

Note

The following tables give historical series of the data published in the BIS quarterly reports on international banking developments. Where available, the figures go back to the end of 1973. However, the information on the banks' assets and liabilities vis-à-vis individual countries (Table 5) exists only as far back as the end of 1974, and a reasonably consistent time series of these data is available only as from December 1978. Moreover, in Table 4, which gives the breakdown of banks' external assets and liabilities by broad groups of countries, the data up to September 1975 are partly based on estimates.

The stock data in these tables are expressed in US dollars, with the banks' positions in currencies other than dollars being converted into dollars at the exchange rates prevailing on the reporting dates, i.e. at the respective end-quarter exchange rates. By contrast, the flow figures derived from these stock data have been adjusted so as to exclude quarterly valuation changes resulting from exchange rate movements. The method employed for this valuation adjustment has been to revalue the stock figures outstanding at the end of a given quarter, using the exchange rates between the dollar and other currencies prevailing at the end of the previous quarter. For example, third-quarter flow figures are obtained as the difference between the end-third quarter and end-second quarter stock data, both valued at end-third quarter exchange rates.

The individual figures given in the tables may not always add up exactly to the totals because of rounding.

April 1984

BIS reporting banks: Summary of external positions

(in billions of US dollars)

	End of month											
	1973	1974					1975					1976
	Dec.	March	June	Sept.	Dec. I	Dec. II	March	June	Sept.	Dec. I	Dec. II	March
A. Total external assets	291.6	322.7	344.2	334.4	359.7	362.1	377.5	399.6	411.3	442.6	442.3	459.8
of which: vis-à-vis:												
1. outside area	73.5	82.8	90.8	92.1	103.5	103.7	110.5	121.4	126.7	138.7	138.8	146.3
2. reporting area	211.5	232.0	244.6	232.5	247.3	249.8	257.7	268.0	273.3	290.9	290.7	300.6
a. claims on non-banks	..	..	..	..	..	30.1	32.6	31.5	30.8	31.7	31.7	32.4
b. interbank claims	..	..	..	..	..	219.7	225.1	236.5	242.5	259.2	259.0	268.2
3. unallocated	6.6	7.9	8.8	9.8	8.9	8.6	9.3	10.2	11.3	13.0	12.8	12.9
memorandum item:												
B. Domestic assets in foreign currency	..	..	..	..	..	97.2	103.3	104.6	104.0	109.4	109.4	111.0
1. of which: vis-à-vis non-banks ¹	..	..	..	..	..	26.7	27.3	28.0	26.7	26.8	26.8	27.2
C. Estimate of total net international bank lending ²	175.0	190.0	205.0	210.0	230.0	230.0	240.0	250.0	250.0	265.0	265.0	275.0
D. Total external liabilities	315.1	348.4	373.6	367.8	392.1	394.3	399.2	414.2	422.5	450.6	448.0	460.6
of which: vis-à-vis:												
1. outside area	79.2	86.3	98.5	103.8	112.8	114.6	116.2	118.2	120.4	125.7	124.6	126.6
2. reporting area	223.7	247.5	259.8	249.3	264.4	265.3	266.8	280.2	287.1	307.6	306.3	316.9
a. liabilities to non-banks	..	..	..	..	..	22.0	22.0	21.8	23.1	25.3	27.1	29.0
b. interbank liabilities ³ ..	..	..	..	..	..	243.3	244.8	258.4	264.0	282.3	279.2	287.9
3. unallocated	12.2	14.6	15.3	14.7	14.9	14.4	16.2	15.8	15.0	17.3	17.1	17.1
of which:												
4. identified liabilities to official monetary institutions	..	..	..	..	..	..	..	52.7	53.0	55.2	59.1	59.4
memorandum item:												
E. Domestic liabilities in foreign currency	..	..	..	..	..	81.6	86.6	84.7	86.0	91.7	91.7	94.9
1. of which: vis-à-vis non-banks ¹	..	..	..	..	..	18.4	17.4	16.1	16.3	17.1	17.0	19.1

1 For banks in Europe and Canada only.

2 Excluding double-counting resulting from the redepositing of funds between the reporting banks themselves. Net international bank lending is thus the sum of items A.1., A.2.a., B.1. plus parts of items A.2.b. and A.3. It also equals the sum of items D.1., D.2.a. and E.1. plus parts of items D.2.b. and D.3.

3 Including liabilities resulting from the interbank placement of trustee funds and liabilities to international monetary institutions.

(in billions of US dollars)

	End of month											
	1976			1977					1978			
	June	Sept.	Dec.	March	June	Sept.	Dec. I	Dec. II	March	June	Sept.	Dec. I
A. Total external assets	477.3	500.9	548.0	547.0	572.2	592.5	657.1	689.8	711.3	737.1	804.0	904.8
of which: vis-à-vis:												
1. outside area	157.4	169.1	187.7	189.8	201.7	211.5	229.2	230.1	240.6	250.1	267.8	291.4
2. reporting area	307.2	319.2	346.0	342.0	354.6	364.6	409.7	440.5	449.8	465.4	512.4	587.0
a. claims on non-banks	32.9	34.6	36.0	36.9	38.6	40.2	45.9	58.4	61.7	63.1	68.5	75.0
b. interbank claims	274.3	284.6	310.0	305.1	316.0	324.4	363.8	382.1	388.1	402.3	443.9	512.0
3. unallocated	12.7	12.6	14.3	15.2	15.9	16.4	18.2	19.2	20.9	21.6	23.8	26.4
memorandum item:												
B. Domestic assets in foreign currency	110.6	113.5	123.5	128.5	134.3	137.4	151.3	153.5	156.5	161.1	174.7	191.0
1. of which: vis-à-vis non-banks ¹	28.2	29.9	32.0	36.2	40.4	40.3	45.3	46.3	45.8	48.2	49.7	55.6
C. Estimate of total net international bank lending ²	290.0	310.0	340.0	345.0	375.0	380.0	410.0	435.0	450.0	465.0	505.0	535.0
D. Total external liabilities	476.3	496.1	543.9	541.7	571.7	593.0	657.7	671.3	685.8	702.7	767.5	865.3
of which: vis-à-vis:												
1. outside area	130.5	139.0	153.1	153.6	162.2	170.6	185.6	175.3	181.5	182.8	196.3	210.3
2. reporting area	327.0	338.6	369.2	365.1	386.0	397.1	445.4	469.1	479.4	493.2	542.4	622.4
a. liabilities to non-banks	31.2	32.2	34.4	34.8	38.8	41.9	45.6	47.3	53.3	55.7	59.4	69.0
b. interbank liabilities ³ ..	295.8	306.4	334.8	330.3	347.2	355.2	399.8	421.8	426.1	437.5	483.0	553.4
3. unallocated	18.8	18.5	21.6	23.0	23.5	25.3	26.7	26.9	24.9	26.7	28.8	32.6
of which:												
4. identified liabilities to official monetary institutions ⁴	59.0	63.2	69.8	71.6	73.7	76.6	82.4	100.7 ⁴	101.1	104.0	113.1	117.7
memorandum item:												
E. Domestic liabilities in foreign currency	93.4	96.8	103.4	105.0	107.3	111.1	122.0	123.5	128.7	134.8	148.4	160.1
1. of which: vis-à-vis non-banks ¹	19.3	21.4	21.1	22.1	22.6	23.4	24.3	24.6	26.2	28.1	29.7	30.9

1 For banks in Europe and Canada only.

2 Excluding double-counting resulting from the redepositing of funds between the reporting banks themselves. Net international bank lending is thus the sum of items A.1., A.2.a., B.1. plus parts of items A.2.b. and A.3. It also equals the sum of items D.1., D.2.a. and E.1. plus parts of items D.2.b. and D.3.

3 Including liabilities resulting from the interbank placement of trustee funds and liabilities to international monetary institutions.

4 Including as from December II 1977 own liabilities to official monetary authorities of banks in the United States.

BIS reporting banks: Summary of external positions

(in billions of US dollars)

	End of month											
	1978	1979				1980					1981	
	Dec. II	March	June	Sept.	Dec.	March	June I	June II	Sept.	Dec.	March I	March II
A. Total external assets	893.2	883.8	947.0	1,042.4	1,111.0	1,118.4	1,206.0	1,206.1	1,248.0	1,321.9	1,347.0	1,351.5
of which: vis-à-vis:												
1. outside area	287.9	290.2	307.9	329.6	348.1	341.4	371.0	371.0	388.1	408.7	408.6	408.9
2. reporting area	580.7	567.9	612.2	683.0	730.5	745.3	799.4	799.5	823.6	875.3	900.0	904.0
a. claims on non-banks	86.0	87.0	88.8	97.0	103.1	107.5	123.8	123.8	128.9	128.2	131.7	131.8
b. interbank claims	494.7	480.9	523.4	586.0	627.4	637.8	675.6	675.7	694.7	747.1	768.3	772.2
3. unallocated	24.6	25.7	26.9	29.8	32.4	31.7	35.6	35.6	36.3	37.9	38.4	38.6
memorandum item:												
B. Domestic assets in foreign currency	191.0	195.0	207.6	225.6	242.0	261.3	284.6	284.6	296.7	319.0	333.6	333.6
1. of which: vis-à-vis non-banks ¹	55.6	58.6	63.1	63.5	65.1	69.4	79.1	79.1	79.6	84.0	84.5	84.5
C. Estimate of total net international bank lending ²	530.0	560.0	580.0	630.0	665.0	670.0	740.0	740.0	770.0	810.0	820.0	820.0
D. Total external liabilities	856.4	861.5	933.2	1,035.7	1,120.3	1,137.3	1,221.6	1,223.4	1,261.0	1,335.4	1,348.3	1,348.9
of which: vis-à-vis:												
1. outside area	207.8	210.9	221.4	250.1	271.3	271.5	295.7	295.7	310.3	318.0	311.3	311.5
2. reporting area	616.5	614.7	675.1	749.6	805.2	819.9	875.0	876.8	898.6	968.4	986.0	986.5
a. liabilities to non-banks	71.6	78.9	85.7	96.1	100.1	105.7	112.2	113.7	111.5	121.3	128.6	128.7
b. interbank liabilities ³ ..	544.9	535.8	589.4	653.5	705.1	714.2	762.8	763.1	787.1	847.1	857.4	857.8
3. unallocated	32.1	35.9	36.7	36.0	43.8	45.9	50.9	50.9	52.1	49.0	51.0	50.9
of which:												
4. identified liabilities to official monetary institutions	115.1	119.6	126.3	141.0	155.8	149.4	166.0	166.0	175.4	171.1	162.6	162.9
memorandum item:												
E. Domestic liabilities in foreign currency	160.1	160.4	170.9	187.3	204.4	214.7	228.5	228.5	239.0	258.6	273.3	273.3
1. of which: vis-à-vis non-banks ¹	30.9	31.4	34.3	35.2	33.9	36.1	39.4	39.4	38.4	38.8	38.6	38.6

¹ For banks in Europe and Canada only.

² Excluding double-counting resulting from the redepositing of funds between the reporting banks themselves. Net international bank lending is thus the sum of items A.1., A.2.a., B.1. plus parts of items A.2.b. and A.3. It also equals the sum of items D.1., D.2.a. and E.1. plus parts of items D.2.b. and D.3.

³ Including liabilities resulting from the interbank placement of trustee funds and liabilities to international monetary institutions.

BIS reporting banks: Summary of external positions

(in billions of US dollars)

	End of month												
	1981				1982				1983				
	June	Sept.	Dec. I	Dec. II	March	June	Sept.	Dec.	March I	March II	June	Sept.	Dec.
A. Total external assets	1,347.3	1,424.1	1,541.4	1,549.5	1,560.2	1,574.7	1,628.3	1,689.0	1,690.6	1,697.0	1,691.1	1,708.1	1,753.9
of which: vis-à-vis:													
1. outside area	412.9	432.1	461.0	461.5	459.4	475.0	475.6	490.9	487.5	489.2	493.3	492.5	508.3
2. reporting area	896.4	952.6	1,039.3	1,040.9	1,054.3	1,053.6	1,103.1	1,143.6	1,149.2	1,154.1	1,143.3	1,155.6	1,184.9
a. claims on non-banks ¹	129.2	139.6	150.7	151.2	149.1	152.1	156.7	164.0	178.1	179.8	178.0	178.3	177.6
b. interbank claims	767.2	813.0	888.6	889.7	905.2	901.5	946.4	979.6	971.1	974.3	965.3	977.3	1,007.3
3. unallocated	38.0	39.4	41.1	47.1	46.5	46.1	49.6	54.5	53.9	53.7	54.5	60.0	60.7
memorandum item:													
B. Domestic assets in foreign currency	333.2	360.1	380.2	382.9	409.6	383.7	421.2	429.3	450.6	453.6	413.2	447.6	439.0
1. of which: vis-à-vis non-banks ²	86.4	91.2	100.1	96.6	96.9	99.8	101.8	106.8	109.0	109.1	111.7	113.1	113.8
C. Estimate of total net international bank lending ³	825.0	875.0	940.0	945.0	945.0	965.0	985.0	1,020.0	1,020.0	1,025.0	1,035.0	1,050.0	1,085.0
D. Total external liabilities	1,342.0	1,415.2	1,523.5	1,532.0	1,546.2	1,547.3	1,582.4	1,622.4	1,616.1	1,623.0	1,622.2	1,645.1	1,702.1
of which: vis-à-vis:													
1. outside area	301.8	307.9	322.0	322.4	311.5	306.8	303.2	302.5	291.3	293.7	287.8	292.7	298.6
2. reporting area	987.9	1,054.4	1,140.1	1,143.7	1,166.9	1,171.6	1,207.5	1,244.9	1,254.8	1,258.9	1,262.9	1,277.4	1,322.0
a. liabilities to non-banks ¹	136.0	150.9	166.0	166.8	173.8	187.3	185.2	191.4	210.8	212.1	221.3	221.3	230.7
b. interbank liabilities ⁴	851.9	903.5	974.1	976.9	993.1	984.3	1,022.3	1,053.5	1,044.0	1,046.8	1,041.6	1,056.1	1,091.3
3. unallocated	52.3	52.9	61.4	65.9	67.8	68.9	71.7	75.0	70.0	70.4	71.5	75.0	81.5
of which:													
4. identified liabilities to official monetary institutions	152.0	146.7	150.4	150.7	140.2	131.0	129.3	120.9	115.1	114.3	107.5	113.4	116.5
memorandum item:													
E. Domestic liabilities in foreign currency	269.7	295.7	305.2	312.4	337.8	313.3	352.3	358.3	375.6	378.4	339.7	372.1	367.4
1. of which: vis-à-vis non-banks ²	39.6	42.7	43.0	44.1	44.9	45.8	47.3	50.2	48.5	49.0	49.2	48.5	51.1

¹ Including as from end-1982 claims on/liabilities to non-banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.

² For banks in Europe and Canada only.

³ Excluding double-counting resulting from the redepositing of funds between the reporting banks themselves. Net international bank lending is thus the sum of items A.1., A.2.a., B.1. plus parts of items A.2.b. and A.3. It also equals the sum of items D.1., D.2.a. and E.1. plus parts of items D.2.b. and D.3.

⁴ Including liabilities resulting from the interbank placement of trustee funds and liabilities to international monetary institutions.

Note: For further details of coverage and breaks in series see footnotes to Tables 2-7.

BANK FOR INTERNATIONAL SETTLEMENTS
Monetary and Economic Department
BASLE

Table 1a

BIS reporting banks: Summary of annual and quarterly changes
in external positions

(in billions of US dollars at constant end-of-quarter exchange rates)

	1974					1975					1976	
	Year	Q1	Q2	Q3	Q4	Year	Q1	Q2	Q3	Q4	Year	Q1
A. Total external assets	56.6	26.0	22.1	- 8.2	16.7	87.6	13.1	22.6	22.9	29.0	97.3	15.1
of which: vis-à-vis:												
1. outside area	27.6	8.2	8.2	1.6	9.6	36.4	6.3	10.9	7.7	11.5	47.1	7.1
2. reporting area	27.9	17.3	12.9	-11.1	8.8	45.7	6.4	10.6	12.6	16.1	49.7	8.2
a. claims on non-banks	..	..	..	..	..	2.8	2.1	- 0.9	1.1	0.5	2.8	0.4
b. interbank claims	..	..	..	..	..	42.9	4.3	11.5	11.5	15.6	46.9	7.8
3. unallocated	1.1	0.5	1.0	1.3	- 1.7	5.5	0.4	1.1	2.6	1.4	0.5	- 0.2
memorandum item:												
B. Domestic assets in foreign currency	..	..	..	..	..	13.8	5.7	1.4	1.8	4.9	12.5	1.1
1. of which: vis-à-vis non-banks	..	..	..	..	..	0.5	0.5	0.7	- 0.6	- 0.1	5.0	0.4
C. Estimate of total net international bank lending	45.0	10.0	15.0	5.0	15.0	50.0	10.0	15.0	10.0	15.0	70.0	10.0
D. Total external liabilities	64.5	27.8	25.8	- 4.0	14.9	64.3	2.3	16.1	19.9	26.0	90.9	11.5
of which: vis-à-vis:												
1. outside area	29.6	4.7	12.2	5.8	6.9	13.7	1.1	2.3	5.3	5.0	28.7	2.3
2. reporting area	32.4	20.5	12.0	- 9.0	8.9	47.0	- 0.1	13.8	14.1	19.2	58.4	9.4
a. liabilities to non-banks	..	..	..	..	..	3.9	- 0.1	- 0.1	2.0	2.1	6.9	1.8
b. interbank liabilities	..	..	..	..	..	43.1	-	13.9	12.1	17.1	51.5	7.6
3. unallocated	2.5	2.6	1.6	- 0.8	- 0.9	3.6	1.3	-	0.5	1.8	3.8	- 0.2
of which:												
4. identified liabilities to official monetary institutions	..	..	..	..	..	..	..	..	2.1	1.8	10.0	0.1
memorandum item:												
E. Domestic liabilities in foreign currency	..	..	..	..	..	11.4	4.6	- 1.7	3.2	5.3	10.3	2.8
1. of which: vis-à-vis non-banks	..	..	..	..	..	- 1.0	- 1.1	- 1.3	0.6	0.8	4.0	2.1

BIS reporting banks: Summary of annual and quarterly changes
in external positions

(in billions of US dollars at constant end-of-quarter exchange rates)

	1976				1977					1978			
	Q2	Q3	Q4	Year	Q1	Q2	Q3	Q4	Year	Q1	Q2	Q3	
A. Total external assets	18.4	19.4	44.4	89.1	0.9	22.4	17.5	48.3	180.3	13.2	27.8	46.1	
of which: vis-à-vis:													
1. outside area	11.2	10.7	18.1	36.7	2.5	11.2	9.2	13.8	50.9	8.1	9.8	11.5	
2. reporting area	7.3	9.2	25.0	51.5	- 2.8	10.8	8.2	35.3	124.3	3.8	17.3	33.5	
a. claims on non-banks	0.7	0.8	0.9	7.2	1.1	1.3	1.4	3.4	11.2	2.0	2.1	2.4	
b. interbank claims	6.6	8.4	24.1	44.3	- 3.9	9.5	6.8	31.9	113.1	1.8	15.2	31.1	
3. unallocated	- 0.1	- 0.5	1.3	0.9	1.2	0.4	0.1	- 0.8	5.1	1.3	0.7	1.1	
memorandum item:													
B. Domestic assets in foreign currency	- 0.2	2.2	9.4	23.9	5.4	5.2	2.5	10.8	31.4	1.5	4.9	9.9	
1. of which: vis-à-vis non-banks	1.0	1.7	1.9	12.5	4.3	4.2	- 0.3	4.3	7.6	- 1.1	2.6	0.6	
C. Estimate of total net international bank lending	15.0	15.0	30.0	55.0	5.0	20.0	10.0	20.0	85.0	10.0	15.0	25.0	
D. Total external liabilities	17.2	16.8	45.4	96.4	- 0.5	27.6	19.0	50.3	163.8	7.3	18.7	47.2	
of which: vis-à-vis:													
1. outside area	4.5	8.2	13.7	28.8	0.7	8.2	7.8	12.1	28.2	4.8	1.4	9.6	
2. reporting area	10.8	9.2	29.0	64.7	- 2.9	19.2	9.5	38.9	132.0	5.2	15.2	36.7	
a. liabilities to non-banks	2.3	0.8	2.0	9.9	0.5	3.9	3.0	2.5	19.3	5.4	2.6	2.5	
b. interbank liabilities ...	8.5	8.4	27.0	54.8	- 3.4	15.3	6.5	36.4	112.7	- 0.2	12.6	34.2	
3. unallocated	1.9	- 0.6	2.7	2.9	1.7	0.2	1.7	- 0.7	3.6	- 2.7	2.1	0.9	
of which:													
4. identified liabilities to official monetary institutions	- 0.1	3.7	6.3	10.2	2.1	1.7	2.6	3.8	12.5	- 0.8	3.1	6.6	
memorandum item:													
E. Domestic liabilities in foreign currency	- 1.4	2.7	6.2	15.7	2.0	1.9	3.3	8.5	31.4	3.8	6.5	10.5	
1. of which: vis-à-vis non-banks	0.3	2.0	- 0.4	2.8	1.0	0.5	0.8	0.5	5.5	1.4	1.9	1.2	

BANK FOR INTERNATIONAL SETTLEMENTS
Monetary and Economic Department
BASLE

Table 1a (contd.)

BIS reporting banks: Summary of annual and quarterly changes
in external positions

(in billions of US dollars at constant end-of-quarter exchange rates)

	1978	1979					1980					1981
	Q4	Year	Q1	Q2	Q3	Q4	Year	Q1	Q2	Q3	Q4	Year
A. Total external assets	93.2	205.9	- 2.4	59.9	78.9	69.5	241.1	45.1	48.4	50.0	97.6	264.8
of which: vis-à-vis:												
1. outside area	21.5	57.2	4.5	16.7	17.4	18.6	68.2	3.4	19.3	18.9	26.6	65.7
2. reporting area	69.7	141.5	- 8.2	42.0	59.6	48.1	166.2	40.3	27.8	29.7	68.4	191.7
a. claims on non-banks	4.7	14.8	1.9	1.2	5.7	6.0	30.6	10.2	9.8	6.7	3.9	31.0
b. interbank claims	65.0	126.7	- 10.1	40.8	53.9	42.1	135.6	30.1	18.0	23.0	64.5	160.7
3. unallocated	2.0	7.2	1.3	1.2	1.9	2.8	6.7	1.4	1.3	1.4	2.6	7.4
memorandum item:												
B. Domestic assets in foreign currency	15.1	48.8	5.2	12.1	14.8	16.7	82.7	26.6	15.1	13.7	27.3	70.7
1. of which: vis-à-vis non-banks	5.5	8.7	3.3	4.4	- 0.6	1.6	20.7	6.4	7.2	1.1	6.0	19.4
C. Estimate of total net international bank lending	35.0	125.0	15.0	35.0	40.0	35.0	160.0	35.0	45.0	35.0	45.0	165.0
D. Total external liabilities	90.6	253.0	11.3	68.6	88.1	85.0	242.2	52.0	47.4	45.2	97.6	237.7
of which: vis-à-vis:												
1. outside area	12.4	61.4	4.7	9.6	25.9	21.2	52.4	7.9	15.3	16.4	12.8	16.5
2. reporting area	74.9	180.4	2.5	58.3	63.8	55.8	183.7	40.1	29.6	27.4	86.6	205.0
a. liabilities to non-banks	8.8	27.6	7.8	6.6	9.3	3.9	22.3	8.3	3.8	- 1.5	11.7	49.8
b. interbank liabilities ...	66.1	152.8	- 5.3	51.7	54.5	51.9	161.4	31.8	25.8	28.9	74.9	155.2
3. unallocated	3.3	11.2	4.1	0.7	- 1.6	8.0	6.1	4.0	2.5	1.4	- 1.8	16.2
of which:												
4. identified liabilities to official monetary institutions	3.6	39.9	5.5	6.4	12.9	15.1	19.1	- 1.6	11.2	10.4	- 0.9	- 13.9
memorandum item:												
E. Domestic liabilities in foreign currency	10.6	42.6	1.4	10.0	13.9	17.3	58.9	16.6	7.2	11.8	23.3	53.7
1. of which: vis-à-vis non-banks	1.0	2.8	0.6	2.9	0.6	- 1.3	5.5	2.9	2.4	- 0.8	1.0	5.3

Table 1a (contd.)

BIS reporting banks: Summary of annual and quarterly changes
in external positions

(in billions of US dollars at constant end-of-quarter exchange rates)

	1981					Year	1982				Year	1983			
	Q1	Q2	Q3	Q4	Q1		Q2	Q3	Q4	Q1		Q2	Q3	Q4	
A. Total external assets	54.2	39.4	71.5	99.7	175.6	43.1	31.1	66.3	35.1	108.4	17.7	5.8	28.4	56.5	
of which: vis-à-vis:															
1. outside area	7.7	15.1	18.0	24.9	39.4	6.5	20.1	4.0	8.8	28.4	1.2	6.8	1.9	18.5	
2. reporting area	44.0	21.6	52.2	73.9	126.0	34.7	10.2	57.7	23.4	70.2	15.7	-2.6	20.2	36.9	
a. claims on non-banks.....	8.4	5.2	9.3	8.1	18.2	3.5	4.3	7.6	2.8	6.2	1.5	0.7	2.6	1.4	
b. interbank claims	35.6	16.4	42.9	65.8	107.8	31.2	5.9	50.1	20.6	64.0	14.2	-3.3	17.6	35.5	
3. unallocated	2.5	2.7	1.3	0.9	10.2	1.9	0.8	4.6	2.9	9.8	0.8	1.6	6.3	1.1	
memorandum item:															
B. Domestic assets in foreign currency	21.0	8.4	25.3	16.0	53.4	33.5	-22.0	40.4	1.5	17.4	24.7	-37.7	36.8	-6.4	
1. of which: vis-à-vis non-banks	2.7	4.7	4.4	7.6	12.7	2.6	4.1	2.9	3.1	10.5	3.2	3.5	2.3	1.5	
C. Estimate of total net international bank lending	30.0	35.0	45.0	55.0	95.0	20.0	30.0	25.0	20.0	85.0	10.0	15.0	20.0	40.0	
D. Total external liabilities	41.1	35.9	69.3	91.4	125.8	44.4	15.9	46.3	19.2	116.5	8.0	8.8	33.1	66.6	
of which: vis-à-vis:															
1. outside area	0.1	0.3	5.7	10.4	-11.6	-4.2	-1.6	-1.2	-4.6	1.5	-8.3	-4.4	6.8	7.4	
2. reporting area	37.4	31.4	62.9	73.3	125.5	44.5	15.5	43.9	21.6	105.9	20.2	11.4	22.2	52.1	
a. liabilities to non-banks	9.8	11.3	14.6	14.1	27.9	9.8	14.5	-1.2	4.8	23.5	1.6	10.2	1.1	10.6	
b. interbank liabilities ...	27.6	20.1	48.3	59.2	97.6	34.7	1.0	45.1	16.8	82.4	18.6	1.2	21.1	41.5	
3. unallocated	3.6	4.2	0.7	7.7	11.9	4.1	2.0	3.6	2.2	9.1	-3.9	1.8	4.1	7.1	
of which:															
4. identified liabilities to official monetary institutions	-4.5	-5.1	-5.9	1.6	-25.8	-6.7	-7.6	-0.4	-11.1	-0.4	-4.8	-6.0	6.6	3.8	
memorandum item:															
E. Domestic liabilities in foreign currency	19.2	3.2	25.0	6.3	51.3	30.9	-21.5	41.2	0.7	14.5	20.0	-36.6	34.2	-3.1	
1. of which: vis-à-vis non-banks	0.4	2.1	2.9	-0.1	7.1	1.8	1.2	1.9	2.2	2.0	-1.1	0.6	-0.4	2.9	

Table 2

External assets of banks in the fifteen reporting countries
and of certain offshore branches of US banks

(in billions of US dollars)

End of month	Banks in	European reporting countries (domestic and foreign currencies)	Canada		Japan		United States ³			Offshore branches of US banks ⁴	Grand total	of which in domestic currency	Net international bank credit ⁵	Memorandum item: non-reporting banks in offshore centres ⁶
			Total ²	of which in domestic currency	Total	of which in domestic currency	Total	IBFs	in domestic currency					
1973 Dec.		209.4	12.3	0.4	17.1	0.8	26.7		26.0	26.0 ^e	291.6	49.0	175	17
1974 March		228.7	12.8	0.4	18.2	1.0	32.0		31.0	31.0 ^e	322.7	56.5	190	..
June		239.5	12.9	0.4	18.3	1.2	39.5		38.5	34.0 ^e	344.2	65.8	205	..
Sept.		226.7	12.9	0.4	19.7	1.3	41.5		40.5	33.5 ^e	334.4	67.2	210	..
Dec. I		244.4	13.9	0.4	20.6	1.4	46.2		45.0	34.5 ^e	359.7	76.8	230	34
Dec. II		246.8	13.9	0.4	20.6	1.4	46.2		45.0	34.5 ^e	362.1	78.4	230	34
1975 March		256.2	13.5	0.4	20.8	1.4	50.0		48.8	37.0 ^e	377.5	84.6	240	..
June		269.7	13.6	0.4	19.0	1.3	53.8		52.5	43.5 ^e	399.6	91.5	250	..
Sept.		275.8	14.4	0.4	20.6	1.4	54.5		53.2	45.9	411.3	92.0	250	..
Dec. I		297.6	13.9	0.5	20.4	1.5	59.8		58.3	51.1	442.6	99.7	265	43
Dec. II		297.2	13.9	0.5	20.4	1.5	59.8		58.3	51.1	442.3	99.4	265	43
1976 March		302.0	15.2	0.5	21.3	1.7	63.5		62.0	57.9	459.8	104.9	275	..
June		308.5	15.7	0.5	21.0	1.8	68.3		66.5	63.8	477.3	110.7	290	..
Sept.		322.2	17.4	0.5	21.8	1.9	71.6		69.7	68.0	500.9	116.4	310	..
Dec.		353.0	17.3	0.5	21.6	2.1	81.1		79.3	74.9	548.0	129.5	340	62
1977 March		351.3	18.2	0.4	22.0	2.3	77.5		75.3	78.0	547.0	125.6	345	67
June		369.4	17.3	0.4	19.2	2.4	82.0		80.1	84.3	572.2	135.3	375	73
Sept.		383.3	18.5	0.4	19.4	2.8	83.8		81.9	87.4	592.5	139.4	380	79
Dec. I		433.6	18.2	0.4	21.7	3.5	92.6		90.2	91.1	657.1	154.0	410	83
Dec. II		466.3	18.2	0.4	21.7	3.5	92.6		90.2	91.1	689.8	175.5	435	83
1978 March		474.6	19.3	0.3	23.4	4.3	98.8		96.4	95.2	711.3	188.4	450	88
June		491.8	19.5	0.5	25.8	5.3	103.5		100.1	96.5	737.1	197.7	465	93
Sept.		542.2	20.0	0.5	30.6	6.6	108.6		105.1	102.6	804.0	213.6	505	98
Dec. I		611.4	22.4	0.5	33.7	8.0	130.8		126.8	106.5	904.8	244.7	535	108
Dec. II		611.4	22.4	0.5	33.7	8.0	119.2		115.5	106.5	893.2	233.5	530	108
1979 March		602.1	22.7	0.5	36.6	8.7	111.3		108.6	111.1	883.8	230.3	560	111
June		649.3	23.9	0.6	37.1	9.5	118.2		115.6	118.6	947.0	246.3	580	117
Sept.		712.6	25.4	0.6	45.0	10.3	130.7		127.7	128.6	1,042.4	267.8	630	127
Dec.		776.0	25.6	0.6	45.4	11.4	136.4		133.9	127.6	1,111.0	282.1	665	135
1980 March		775.2	28.9	0.5	49.8	11.5	134.6		131.8	129.9	1,118.4	275.9	670	142
June I		840.2	30.5	0.6	51.3	14.0	152.4		149.6	131.5	1,206.0	312.9	740	157
June II		840.3	30.5	0.6	51.3	14.0	152.4		149.6	131.5	1,206.1	313.0	740	157
Sept.		849.9	32.9	0.6	60.1	15.0	164.8		161.5	140.4	1,248.0	326.6	770	167
Dec.		903.0	35.5	0.6	65.7	17.0	176.8		172.6	141.0	1,321.9	341.9	810	177
1981 March I		907.2	33.9	0.7	74.8	17.2	184.0		179.8	147.2	1,347.0	343.1	820	190
March II		907.2	33.9	0.7	74.8	17.2	188.5		184.4	147.2	1,351.5	347.7	820	190
June		884.8	36.7	0.7	70.3	17.6	201.6		198.1	154.0	1,347.3	351.2	825	202
Sept.		920.5	38.1	1.0	82.4	18.6	215.4		211.5	167.7	1,424.1	370.4	875	222
Dec. I		990.4	37.9	1.1	84.6	21.0	256.6	63.4	251.6	172.0	1,541.4	424.6	940	239
Dec. II		998.2	38.2	1.3	84.6	21.0	256.6	63.4	251.6	172.0	1,549.5	425.4	945	239
1982 March		978.0	39.3	1.8	90.4	20.0	284.4	91.9	279.1	168.1	1,560.2	446.7	945	246
June		958.7	40.0	1.8	81.3	20.3	324.3	118.8	318.4	170.5	1,574.7	485.1	965	246
Sept.		981.7	37.9	1.8	90.4	20.7	349.7	134.4	343.4	168.7	1,628.3	510.4	985	259
Dec.		1,023.0	38.8	1.8	90.9	25.3	363.4	144.4	355.7	172.9	1,689.0	539.0	1,020	254
1983 March I		992.9	39.9	2.0	99.3	26.6	383.3	155.6	375.2	175.3	1,690.6	557.3	1,020	253
March II		999.3	39.9	2.0	99.3	26.6	383.3	155.6	375.2	175.3	1,697.0	557.5	1,025	253
June		997.3	40.6	2.2	95.8	27.6	381.7	158.9	373.9	175.6	1,691.1	557.2	1,035	255
Sept.		1,003.6	41.5	2.1	108.4	29.4	383.5	167.6	375.5	171.2	1,708.1	556.0	1,050	262
Dec.		1,027.2	41.8	2.3	109.1	30.8	396.0	172.2	388.7	179.8	1,753.9	569.4	1,085	270

Note: The totals for the European reporting countries and the grand totals contain a large amount of double-counting arising out of interbank transactions within the respective areas. For example, the assets of US bank branches in certain offshore centres are largely funded by banks in the United States and the reporting European area.

1 Footnotes concerning breaks in series are given in Tables 2/1 and 2/2 on pages 13 and 17.

2 Break in series due to the enlargement of coverage as a result of the inclusion of new foreign banks.

3 As from December II 1978 data exclude all custody items.

4 In the Bahamas, the Cayman Islands, Panama, Hong Kong and Singapore.

5 Grand total adjusted on a partly estimated basis to exclude double-counting due to redepositing among the reporting banks. Includes the use of external funds for domestic lending.

6 Estimates for non-reporting banks in offshore centres mentioned under footnote 4 and all banks located in Bahrain, Lebanon and the Netherlands Antilles.

e = estimates.

April 1984/9

Table 2 (contd.)

External liabilities of banks in the fifteen reporting countries
and of certain offshore branches of US banks

(in billions of US dollars)

End of month	Banks in	European reporting countries (domestic and foreign currencies)	Canada		Japan		United States ³			Offshore branches of US banks ⁴	Grand total	of which in domestic currency	Net inter-national bank credit	Memorandum item: non-reporting banks in offshore centres ⁵
			Total ²	of which in domestic currency	Total	of which in domestic currency	Total	IBFs	in domestic currency					
1973 Dec.		223.7	12.6	1.1	13.6	0.7	38.6		38.1	26.5 ^e	315.1	71.4	175	16
1974 March		241.8	12.8	1.1	18.7	0.8	43.1		42.3	32.0 ^e	348.4	76.9	190	..
June		254.3	12.6	1.3	23.0	0.8	48.6		47.8	35.0 ^e	373.6	84.7	205	..
Sept.		240.5	12.4	1.2	24.8	1.0	55.6		54.9	34.5 ^e	367.8	90.5	210	..
Dec. I		257.8	13.3	1.6	25.0	0.9	60.5		59.7	35.5 ^e	392.1	99.1	230	32
Dec. II		260.1	13.3	1.6	25.0	0.9	60.4		59.6	35.5 ^e	394.3	101.5	230	32
1975 March		266.9	13.3	1.7	26.4	1.2	54.6		53.9	38.0 ^e	399.2	97.1	240	..
June		274.4	13.6	1.8	25.7	1.6	56.0		55.4	44.5 ^e	414.2	98.7	250	..
Sept.		276.1	14.9	1.9	26.8	1.7	57.9		57.4	46.8	422.5	98.5	250	..
Dec. I		300.1	14.1	2.0	26.7	1.5	58.7		58.2	51.0	450.6	103.1	265	40
Dec. II		297.5	14.1	2.0	26.7	1.5	58.7		58.2	51.0	448.0	100.5	265	40
1976 March		299.8	14.9	2.1	28.7	2.0	59.0		58.4	58.1	460.6	102.0	275	..
June		304.2	15.6	2.1	29.2	2.1	62.7		62.0	64.6	476.3	104.5	290	..
Sept.		317.6	15.8	1.9	29.8	1.9	64.1		63.4	68.8	496.1	106.8	310	..
Dec.		353.6	16.5	2.0	29.0	1.9	70.7		69.9	74.1	543.9	116.7	340	60
1977 March		352.2	17.1	1.9	29.8	1.9	64.7		63.7	77.9	541.7	109.6	345	64
June		371.7	17.8	2.2	26.4	2.0	71.7		70.9	84.2	571.7	120.7	375	69
Sept.		387.2	18.4	2.0	25.6	2.0	74.1		73.3	87.6	593.0	125.5	380	74
Dec. I		440.3	18.9	2.2	28.6	4.1	78.2		77.3	91.7	657.7	140.5	410	78
Dec. II		453.9	18.9	2.2	28.6	4.1	78.2		77.3	91.7	671.3	141.3	435	78
1978 March		456.6	20.5	1.9	33.1	7.9	79.2		78.2	96.4	685.8	148.6	450	82
June		470.0	22.2	2.6	31.1	6.1	81.8		80.3	97.6	702.7	150.8	465	86
Sept.		517.3	22.0	2.7	34.4	7.8	92.0		90.2	101.7	767.5	170.1	505	94
Dec. I		592.8	25.0	2.6	39.0	8.7	101.0		98.6	107.5	865.3	192.0	535	101
Dec. II		592.8	25.0	2.6	39.0	8.7	92.1		89.7	107.5	856.4	183.0	530	101
1979 March		584.4	26.8	2.6	39.8	7.2	98.3		96.4	112.3	861.5	188.1	560	104
June		633.3	29.6	2.9	39.7	5.4	112.3		110.2	118.3	933.2	206.4	580	111
Sept.		700.3	30.8	3.0	50.4	5.1	125.2		122.7	129.0	1,035.7	226.6	630	119
Dec.		778.1	32.8	3.1	50.5	3.8	130.1		128.2	128.8	1,120.3	246.5	665	125
1980 March		779.7	35.4	2.9	57.8	4.3	133.0		130.6	131.5	1,137.3	241.1	670	132
June I		852.0	37.2	3.1	67.7	11.4	131.1		128.4	133.5	1,221.6	266.4	740	145
June II		853.8	37.2	3.1	67.7	11.4	131.1		128.4	133.5	1,223.4	268.2	740	145
Sept.		871.5	39.4	3.1	75.1	12.2	132.6		129.8	142.3	1,261.0	274.0	770	155
Dec.		929.3	43.6	3.0	80.2	12.3	139.3		135.5	143.0	1,335.4	278.8	810	166
1981 March I		930.8	47.2	3.4	87.1	11.8	133.3		130.0	149.9	1,348.3	265.5	820	178
March II		930.8	47.2	3.4	87.1	11.8	134.0		130.7	149.9	1,348.9	266.1	820	178
June		900.3	56.4	3.3	86.5	11.8	141.1		138.1	157.6	1,342.0	260.2	825	188
Sept.		930.7	59.6	3.5	97.3	13.0	154.7		151.8	172.8	1,415.2	276.6	875	207
Dec. I		1,007.8	61.4	4.5	100.4	13.2	178.1	48.3	174.6	175.8	1,523.5	308.4	940	226
Dec. II		1,015.1	62.6	4.5	100.4	13.2	178.1	48.3	174.6	175.8	1,532.0	309.5	945	226
1982 March		995.4	64.1	4.0	108.3	13.5	204.2	80.4	200.2	174.2	1,546.2	328.3	945	234
June		978.0	62.8	3.7	97.4	13.3	234.3	104.3	229.8	174.9	1,547.3	356.8	965	235
Sept.		1,001.3	59.7	3.9	104.8	13.0	241.9	116.8	237.3	174.7	1,582.4	364.2	985	246
Dec.		1,038.6	58.7	3.8	100.0	14.1	246.2	125.1	241.4	178.9	1,622.4	373.4	1,020	242
1983 March I		1,014.8	59.7	3.7	107.6	15.1	253.1	129.5	248.0	181.1	1,616.1	378.9	1,020	240
March II		1,021.7	59.7	3.7	107.6	15.1	253.1	129.5	248.0	181.1	1,623.0	379.5	1,025	240
June		1,023.7	61.6	3.5	100.4	14.6	254.8	134.8	248.9	181.7	1,622.2	379.5	1,035	241
Sept.		1,028.0	62.3	3.5	110.4	15.4	267.7	148.1	261.8	176.8	1,643.1	388.6	1,050	250
Dec.		1,051.8	62.1	3.3	106.6	14.1	296.8	156.5	291.6	184.8	1,702.1	415.8	1,085	258

Note: The totals for the European reporting countries and the grand totals contain a large amount of double-counting arising out of interbank transactions within the respective areas.

1 Footnotes concerning breaks in series are given in Tables 2/1 and 2/2 on pages 14 and 18.

2 Break in series due to the enlargement of coverage as a result of the inclusion of new foreign banks.

3 Up to and including December I 1978 data exclude US Treasury bills and certificates on behalf of non-residents. As from December II 1978 data exclude all custody items except negotiable certificates of deposit held on behalf of non-residents.

4 In the Bahamas, the Cayman Islands, Panama, Hong Kong and Singapore.

5 Estimates for non-reporting banks in offshore centres mentioned under footnote 4 and all banks located in Bahrain, Lebanon and the Netherlands Antilles. In the case of Hong Kong, banks' liabilities exclude those vis-à-vis the non-bank sector.

e = estimates.

Table 2a

Annual and quarterly changes of external assets
of banks in the fifteen reporting countries and
of certain offshore branches of US banks

(in billions of US dollars at constant end-of-quarter exchange rates)

Banks in		European reporting countries (domestic and foreign currencies)	Canada		Japan		United States			Offshore branches of US banks	Grand total		Net international bank credit	Memorandum item: non-reporting banks in offshore centres *
			Total	of which in domestic currency	Total	of which in domestic currency	Total	IBFs	of which in domestic currency		Total	of which in domestic currency		
1974	Year	23.7	1.4	-	3.5	0.6	19.5		19.1	8.4	56.6	24.3	45	17
	Q1	14.4	0.4	-	1.0	0.1	5.2		5.1	5.0	26.0	6.2	10	..
	Q2	11.2	0.1	-	0.2	0.3	7.6		7.5	3.0	22.1	9.4	15	..
	Q3	-11.3	-	-	1.5	0.1	2.0		2.0	- 0.5	- 8.2	1.8	5	..
	Q4	9.4	0.9	-	0.8	0.1	4.7		4.5	0.9	16.7	6.9	15	..
1975	Year	57.6	-	0.1	- 0.2	0.2	13.5		13.3	16.5	87.6	23.8	50	9
	Q1	7.3	- 0.5	-	0.1	-	3.7		3.8	2.4	13.1	5.4	10	..
	Q2	13.8	0.2	-	- 1.8	-	3.8		3.7	6.5	22.6	7.1	15	..
	Q3	16.9	0.9	-	- 1.8	0.1	0.7		0.7	2.6	22.9	4.4	10	..
	Q4	19.6	- 0.6	0.1	- 0.3	0.1	5.3		5.1	5.0	29.0	6.9	15	..
1976	Year	47.6	3.4	-	1.2	0.4	21.4		21.0	23.8	97.3	27.0	70	19
	Q1	2.4	1.3	-	0.9	0.1	3.7		3.7	6.8	15.1	4.6	10	..
	Q2	7.3	0.5	-	- 0.2	0.1	4.8		4.5	6.0	18.4	6.1	15	..
	Q3	9.7	1.7	-	0.7	-	3.3		3.2	4.1	19.4	4.1	15	..
	Q4	28.2	- 0.1	-	- 0.2	0.2	9.6		9.6	6.9	44.4	12.2	30	..
1977	Year	61.8	0.8	-	- 0.7	0.9	11.4		10.8	15.9	89.1	16.8	55	21
	Q1	0.3	0.9	-	0.3	0.1	- 3.7		- 4.0	3.1	0.9	- 3.3	5	5
	Q2	15.4	- 0.9	-	- 3.0	-	4.6		4.7	6.3	22.4	8.7	20	6
	Q3	11.2	1.2	-	0.2	0.4	1.8		1.8	3.1	17.5	3.0	10	6
	Q4	34.9	- 0.4	-	1.8	0.4	8.7		8.3	3.4	48.3	8.4	20	4
1978	Year	112.5	4.2	0.1	10.8	3.6	38.0		36.5	15.0	180.3	55.2	85	25
	Q1	0.5	1.1	- 0.1	1.4	0.4	6.2		6.2	4.0	13.2	9.7	10	5
	Q2	19.6	0.3	0.2	2.0	0.7	4.7		3.6	1.3	27.8	9.8	15	5
	Q3	30.7	0.4	-	4.2	0.9	5.0		5.0	5.9	46.1	7.4	25	5
	Q4	61.7	2.4	-	3.2	1.6	22.1		21.7	3.8	93.2	28.3	35	10
1979	Year	151.2	3.1	0.1	13.4	5.2	17.1		18.4	20.9	205.9	44.2	125	27
	Q1	- 3.1	0.3	-	3.6	1.3	- 7.9		- 7.0	4.7	- 2.4	- 0.3	15	3
	Q2	43.6	1.2	0.1	0.7	1.1	7.0		7.1	7.4	59.9	14.6	35	6
	Q3	47.2	1.4	-	8.0	1.0	12.4		12.1	9.8	78.9	15.2	40	10
	Q4	63.5	0.2	-	1.1	1.8	5.6		6.2	- 1.0	69.5	14.7	35	8
1980	Year	158.6	10.1	0.1	18.2	3.3	40.4		38.6	13.6	241.1	69.8	160	42
	Q1	35.3	3.5	-	5.1	0.6	- 1.7		- 2.1	2.7	45.1	8.3	35	7
	Q2	28.8	1.3	0.1	- 0.5	0.8	17.7		17.7	1.1	48.4	21.2	45	15
	Q3	17.8	2.5	- 0.1	8.5	0.6	12.3		12.0	8.9	50.0	16.4	35	10
	Q4	76.7	2.8	0.1	5.1	1.3	12.1		11.0	0.9	97.6	23.9	45	10
1981	Year	133.9	2.7	0.4	20.7	5.2	75.7	63.4	74.4	31.9	264.8	99.8	165	62
	Q1	31.6	- 1.4	0.1	10.1	0.9	7.4		7.2	6.5	54.2	13.1	30	13
	Q2	18.3	3.1	-	- 2.8	1.5	13.4		13.7	7.5	39.4	20.9	35	12
	Q3	30.0	1.4	0.2	12.5	1.5	13.8		13.4	13.8	71.5	18.0	45	20
	Q4	54.0	- 0.4	0.1	0.9	1.3	41.1	63.4	40.1	4.1	99.7	47.8	55	17
1982	Year	58.3	0.9	0.6	8.0	5.2	107.1	81.0	104.1	1.4	175.6	129.4	95	15
	Q1	8.4	1.4	0.6	8.6	1.3	28.1	28.5	27.6	- 3.4	43.1	34.5	20	7
	Q2	- 4.0	0.9	0.1	- 8.3	0.9	40.0	26.9	39.3	2.6	31.1	45.4	30	-
	Q3	34.0	- 2.1	- 0.1	10.5	1.5	25.5	15.7	24.9	- 1.6	66.3	30.6	25	13
	Q4	19.9	0.7	-	- 2.8	1.5	13.5	9.9	12.3	3.8	35.1	18.9	20	- 5
1983	Year	45.8	3.5	0.4	18.6	5.1	32.9	28.0	33.0	7.7	108.4	50.0	85	16
	Q1	-15.3	1.3	0.2	9.0	1.8	20.0	11.2	19.5	2.6	17.7	25.9	10	- 1
	Q2	9.2	0.7	0.1	- 3.2	1.0	- 1.4	3.4	- 1.3	0.6	5.8	3.4	15	2
	Q3	17.4	1.0	-	12.4	1.4	1.8	8.8	1.6	- 4.2	28.4	3.1	20	7
	Q4	34.5	0.5	0.1	0.4	0.9	12.5	4.6	13.2	8.7	56.5	17.6	40	8

* In current dollars.

Table 2a (contd.)

Annual and quarterly changes of external liabilities
of banks in the fifteen reporting countries and
of certain offshore branches of US banks

(in billions of US dollars at constant end-of-quarter exchange rates)

Banks in		European reporting countries (domestic and foreign currencies)	Canada		Japan		United States			Offshore branches of US banks	Grand total		Net international bank credit	Memorandum item: non-reporting banks in offshore centres
			Total	of which in domestic currency	Total	of which in domestic currency	Total	IBFs	in domestic currency		Total	of which in domestic currency		
1974	Year	21.9	0.7	0.5	11.3	0.1	21.7		21.7	8.9	64.5	24.2	45	16
	Q1	12.8	0.1	-	5.0	-	4.4		4.3	5.5	27.8	4.0	10	..
	Q2	13.1	- 0.1	0.1	4.4	-	5.5		5.5	3.0	25.8	8.0	15	..
	Q3	-12.2	- 0.2	-	1.9	0.2	7.0		7.1	- 0.5	- 4.0	6.4	5	..
	Q4	8.2	0.9	0.4	-	- 0.1	4.8		4.8	0.9	14.9	5.8	15	..
1975	Year	47.8	0.8	0.4	1.8	0.7	- 1.6		- 1.5	15.6	64.3	4.6	50	8
	Q1	4.3	-	0.1	1.4	0.3	- 5.8		- 5.8	2.4	2.3	- 5.5	10	..
	Q2	8.6	0.3	0.1	- 0.7	0.4	1.4		1.5	6.5	16.1	2.4	15	..
	Q3	13.0	1.3	0.1	1.2	0.2	2.0		2.0	2.5	19.9	3.7	10	..
	Q4	21.9	- 0.8	0.1	- 0.1	- 0.2	0.8		0.8	4.2	26.0	4.0	15	..
1976	Year	51.3	2.3	- 0.2	2.2	0.2	12.0		11.8	23.2	90.9	15.8	70	20
	Q1	1.3	0.8	-	2.0	0.4	0.3		0.3	7.2	11.5	1.8	10	..
	Q2	5.8	0.6	- 0.1	0.5	0.1	3.7		3.6	6.6	17.2	3.2	15	..
	Q3	10.6	0.2	- 0.2	0.4	- 0.3	1.4		1.4	4.2	16.8	1.7	15	..
	Q4	33.6	0.7	0.1	- 0.7	-	6.6		6.5	5.2	45.4	9.1	30	..
1977	Year	70.1	2.5	0.4	- 0.9	1.8	7.5		7.4	17.3	96.4	18.4	55	18
	Q1	0.2	0.8	-	0.7	- 0.1	- 6.0		- 6.2	3.8	- 0.5	- 6.6	5	4
	Q2	17.2	0.6	0.3	- 3.5	-	7.0		7.2	6.3	27.6	10.4	20	5
	Q3	13.3	0.7	- 0.1	- 0.8	-	2.5		2.4	3.4	19.0	4.2	10	5
	Q4	39.4	0.4	0.2	2.7	1.9	4.0		4.0	3.8	50.3	10.4	20	4
1978	Year	110.4	6.1	0.7	9.0	3.4	22.8		21.4	15.5	163.8	40.9	85	23
	Q1	- 4.1	1.6	- 0.2	4.2	3.5	1.0		1.0	4.6	7.3	5.3	10	4
	Q2	15.9	1.7	0.7	- 2.7	- 2.4	2.6		2.1	1.2	18.7	2.3	15	4
	Q3	30.5	- 0.1	0.2	2.7	1.2	10.1		9.8	4.0	47.2	14.1	25	8
	Q4	68.1	2.9	-	4.8	1.1	9.1		8.5	5.7	90.6	19.2	35	7
1979	Year	173.3	7.7	0.4	12.6	- 3.5	37.9		38.5	21.3	253.0	60.1	125	24
	Q1	- 3.1	1.8	-	1.4	- 0.9	6.2		6.7	4.9	11.3	7.1	15	3
	Q2	45.6	2.8	0.2	0.1	- 1.5	14.0		13.8	6.0	68.6	17.3	35	7
	Q3	53.0	1.1	0.1	10.7	- 0.1	12.8		12.5	10.5	88.1	16.0	40	8
	Q4	77.8	2.0	0.1	0.4	- 1.0	4.9		5.5	- 0.1	85.0	19.7	35	6
1980	Year	178.7	10.9	- 0.1	28.8	7.2	9.3		7.4	14.4	242.2	39.3	160	41
	Q1	35.4	2.8	- 0.1	7.7	0.7	3.0		2.4	3.1	52.0	5.4	35	7
	Q2	37.5	1.4	-	8.9	6.4	- 2.0		- 2.2	1.6	47.4	13.9	45	13
	Q3	25.2	2.3	-	7.3	0.5	1.5		1.5	8.8	45.2	8.0	35	10
	Q4	80.6	4.4	-	4.9	- 0.4	6.8		5.7	0.9	97.6	12.0	45	11
1981	Year	126.0	18.0	1.5	21.8	1.7	38.3	48.3	38.4	33.5	237.7	48.6	165	60
	Q1	28.1	3.7	0.3	8.0	- 0.1	- 5.9		- 5.5	- 7.2	41.1	- 3.6	30	12
	Q2	9.8	9.5	-	0.9	0.8	7.3		7.4	8.3	35.9	9.1	35	10
	Q3	26.2	3.2	0.2	11.1	1.5	13.6		13.8	15.2	69.3	16.3	45	19
	Q4	61.9	1.6	1.0	1.8	- 0.5	23.3	48.3	22.7	2.8	91.4	26.8	55	19
1982	Year	56.5	- 3.5	- 0.6	0.8	1.7	68.4	76.9	66.8	3.7	125.8	76.9	95	16
	Q1	7.6	1.9	- 0.3	9.9	1.8	26.3	32.1	25.6	- 1.2	44.4	29.1	20	8
	Q2	- 3.9	- 1.0	- 0.2	-10.2	0.2	30.2	24.0	29.6	0.9	15.9	32.7	30	1
	Q3	33.4	- 3.2	-	8.4	0.5	7.7	12.5	7.5	-	46.3	11.1	25	11
	Q4	19.4	- 1.2	- 0.1	- 7.3	- 0.8	4.2	8.3	4.1	4.0	19.2	4.0	20	- 4
1983	Year	48.0	3.9	- 0.5	7.5	- 0.2	50.8	31.4	50.2	6.3	116.5	56.2	85	16
	Q1	-10.5	1.2	- 0.1	8.1	1.2	6.9	4.4	6.6	2.3	8.0	11.0	10	- 2
	Q2	11.1	2.0	- 0.2	- 6.9	- 0.4	1.8	5.3	1.0	0.8	8.8	2.3	15	1
	Q3	14.3	0.8	-	9.9	0.5	13.0	13.4	12.8	- 4.8	33.1	12.5	20	9
	Q4	33.1	- 0.1	- 0.2	- 3.6	- 1.5	29.1	8.3	29.8	8.0	66.6	30.4	40	8

* In current dollars.

Table 2/1

External assets in foreign currencies of banks
in the twelve European reporting countries

(in billions of US dollars)

		Austria	Belgium	Luxembourg	Denmark	France	Germany	Ireland	Italy	Netherlands	Sweden	Switzerland	United Kingdom	Total
1973	Dec.	..	24.4		..	27.6	6.7	..	23.8	9.4	1.7	9.6	84.3	187.6
1974	March	..	28.3		..	27.6	7.3	..	22.7	11.1	2.1	9.5	96.1	204.6
	June	..	29.8		..	32.3	7.7	..	19.6	11.6	2.3	10.3	100.2	213.8
	Sept.	..	29.4		..	30.2	7.0	..	12.6	10.9	2.2	10.3	99.1	201.7
	Dec. I	..	32.2		..	31.8	8.4	..	12.5	12.0 ¹	2.1	12.3	103.1 ²	214.4
	Dec. II	..	14.0	18.2	..	31.8	8.4	..	12.5	13.4	2.1	12.3	102.6	215.2
1975	March	..	14.8	20.6	..	31.7	8.7	..	9.1	14.1	2.3	14.0	106.8	222.1
	June	..	14.5	22.4	..	34.5	9.5	..	9.1	15.6	2.4	16.5	107.8	232.4
	Sept.	..	14.3	22.4	..	36.1	9.2	..	10.4	16.0	2.6	15.7	112.2	238.9
	Dec.	..	14.5	24.6	..	39.0	10.6	..	15.0	17.3	2.6	16.3	118.2	258.1
1976	March	..	15.5	25.4	..	40.2	10.2	..	10.7	17.5	2.8	17.9	121.0	261.2
	June	..	15.0	25.7	..	40.7	10.9	..	9.0	19.2	2.8	18.3	125.0	266.6
	Sept.	..	16.1	29.2	..	42.6	12.0	..	9.5	19.3	2.8	18.9	127.6	277.9
	Dec.	..	17.4	32.0	..	48.0	14.3	..	12.3	22.0	2.9	18.4	138.0	305.3
1977	March	..	18.3	32.8	..	47.4	12.9	..	10.6	21.1	3.0	19.3	138.5	303.8
	June	..	19.0	34.0	..	49.9	13.4	..	9.6	23.4	3.0	20.1	144.8	316.9
	Sept.	..	20.1	37.3	..	51.5	14.0	..	10.5	23.0	2.9	20.2	149.5	329.1
	Dec. I	..	22.8	44.1	..	62.2	17.3	..	14.8	27.2	3.2	23.0	159.2	373.8
	Dec. II	7.4	22.8	44.1	2.1	62.2	17.3	1.5	14.8	27.2	3.2	23.0	159.2	384.9
1978	March	6.8	24.3	46.6	2.2	58.6	16.8	1.3	11.2	27.5	3.2	24.8	164.0	387.2
	June	8.0	24.9	46.6	2.2	59.8	17.5	1.7	12.1	29.5	3.1	25.2	169.4	400.0
	Sept.	8.7	28.5	52.0	2.8	66.5	18.4	1.4	13.1	31.0	3.4	29.3	185.7	440.8
	Dec.	9.6	31.8	58.3	2.8	80.8	20.8	1.5	22.2	36.6	3.4	31.4	202.8	502.0
1979	March	9.6	33.3	61.1	2.8	74.3	19.5	1.0	15.0	34.9	3.7	30.5	203.9	489.5
	June	11.8	34.4	66.5	3.0	80.5	20.1	1.1	17.4	38.6	3.9	30.0	221.5	528.7
	Sept.	12.7	38.5	72.1	3.3	87.3	21.3	1.2	17.9	40.5	4.1	32.0	252.5	583.3
	Dec.	13.7	39.7	79.4	3.8	100.4	21.7	1.5	28.3	44.5	4.8	31.9	270.0	639.7
1980	March	13.7	41.9	77.4	3.6	95.7	19.8	1.4	21.0	45.8	5.0	31.4	286.4	643.2
	June	14.5	48.9	87.7	3.5	101.0	22.0	2.0	21.5	49.5	6.0	30.8	304.2	691.5
	Sept.	15.0	50.2	89.0	3.5	103.7	21.6	2.0	19.2	49.8	6.2	30.9	309.3	700.3
	Dec.	15.0	52.4	87.3	3.6	118.8	21.5	2.0	29.7	50.8	6.4	30.1	333.6	751.2
1981	March	14.9	55.0	89.3	3.7	113.1	21.6	2.0	22.8	51.9	6.8	28.3	352.4	761.8
	June	15.2	55.2	83.9	3.9	108.3	19.1	2.0	22.6	49.5	6.4	26.7	357.3	750.0
	Sept.	15.8	55.9	84.0	3.8	109.6	20.8	2.1	22.8	51.5	6.3	29.1	379.4	781.2
	Dec. I	15.6	58.8	87.1	4.2	120.4	23.3	2.1	35.6	53.3	6.5	31.4	401.2 ³	839.5
	Dec. II	15.6	58.8	87.1	4.2	120.4	23.3	2.1	35.6	53.3	6.5	31.4	408.3	846.6
1982	March	15.0	59.4	83.9	3.9	114.2	22.0	1.9	26.7	52.8	6.4	29.6	416.3	832.2
	June	15.0 ⁴	54.8	84.1	3.8	111.0	20.7	2.2	24.7	50.8	6.1	30.0	410.8	814.1
	Sept.	17.1 ⁴	55.4	83.8	3.8	113.4	20.4	2.5	23.8	48.8	6.3	30.2	431.7	837.1
	Dec.	17.7	57.8	89.0	4.2	124.3	21.1	2.5	33.2	49.5	6.1	29.8	431.5	866.8
1983	March I	16.3	57.0	86.6	4.0	113.0	18.9	2.5	23.2	46.3	5.9	28.3	437.4 ⁵	839.4
	March II	16.3	57.0	86.6	4.0	113.0	18.9	2.5	23.2	46.3	5.9	28.3	443.6	845.6
	June	17.3	56.5	85.0	4.6	111.1	19.7	2.5	24.4	46.3	6.2	29.8	440.5	843.8
	Sept.	17.6	56.1	86.4	4.2	113.9	18.9	2.4	24.2	45.6	5.9	29.5	449.9	854.6
	Dec.	18.0	58.4	83.8	5.4	120.0	19.7	2.2	34.5	45.9	6.4	29.0	456.3	879.6

1 Break in series due to the inclusion of assets with original maturities of more than one year. Furthermore, all foreign currencies are included since December II 1974, whereas previously only assets in Deutsche Mark, Swiss francs, pound sterling, French francs, Italian lire and Belgian francs were included.

2 Break in series due to change in coverage owing to the introduction of a new reporting form and change in the classification of certain assets.

3 Break in series due to enlargement of the coverage. Henceforth all deposit-taking institutions which come within the purview of the supervisory authority are included.

4 Break in series in September 1982 due to increased number of reporting banks. Without this break in series external assets at the end of September 1982 would have amounted to \$14.8 billion. A second break in series occurred in December 1982 due to the exclusion of trustee funds which amounted to about \$1.2 billion on the assets side of the banks' balance sheets.

5 Break in series due to increased institutional coverage.

Table 2/1 (contd.)

External liabilities in foreign currencies of banks
in the twelve European reporting countries
(in billions of US dollars)

		Austria	Belgium	Luxembourg	Denmark	France	Germany	Ireland	Italy	Netherlands	Sweden	Switzerland	United Kingdom	Total
1973	Dec.	..	23.8		..	27.4	6.7	..	23.9	9.6	0.9	9.2	90.7	192.1
1974	March	..	27.1		..	27.4	7.1	..	23.5	10.9	1.1	8.8	103.3	209.2
	June	..	28.4		..	32.6	7.7	..	21.3	10.9	1.2	9.4	108.1	219.5
	Sept.	..	28.1		..	31.3	6.9	..	13.7	11.1	1.1	8.8	106.2	207.1
	Dec. I	..	31.3		..	32.5	7.7	..	13.6	11.9	1.0	10.6	112.4 ²	220.9
	Dec. II	..	13.9	17.4	..	32.5	7.7	..	13.6	12.6	1.0	10.6	111.5	220.8
1975	March	..	14.7	19.8	..	32.1	7.8	..	10.4	13.3	1.3	11.0	116.3	226.6
	June	..	14.3	21.7	..	33.7	8.2	..	10.4	14.3	1.3	11.7	119.0	234.5
	Sept.	..	14.3	21.5	..	34.6	7.8	..	10.4	14.9	1.7	10.4	123.1	238.6
	Dec.	..	14.5	23.4	..	38.1	9.3	..	15.0	16.4	1.8	12.0	128.2	258.7
1976	March	..	15.3	23.9	..	38.8	9.1	..	11.3	16.0	2.1	12.4	131.2	260.3
	June	..	15.0	24.2	..	39.6	9.6	..	10.6	16.7	2.1	12.7	135.2	265.9
	Sept.	..	15.9	27.6	..	42.5	10.8	..	11.3	16.8	2.2	12.9	137.9	278.0
	Dec.	..	17.4	30.1	..	48.7	13.7	..	14.9	19.6	2.3	15.3	148.6	310.7
1977	March	..	18.2	30.8	..	48.9	11.4	..	14.6	18.4	2.7	14.4	150.7	310.2
	June	..	19.0	32.0	..	51.2	11.6	..	16.5	21.3	2.9	15.9	155.8	326.1
	Sept.	..	20.7	35.2	..	53.0	12.3	..	17.0	21.6	3.1	15.2	161.2	339.1
	Dec. I	..	23.5	42.0	..	63.0	15.2	..	21.5	25.5	3.4	18.0	171.4	383.4
	Dec. II	9.7	23.5	42.0	1.4	63.0	15.2	1.7	21.5	25.5	3.4	18.0	171.4	396.2
1978	March	8.9	25.4	43.5	1.6	59.3	14.6	1.7	17.6	25.2	3.9	18.3	176.0	396.0
	June	10.2	26.1	43.7	1.7	59.1	14.8	2.0	19.6	28.4	4.0	19.5	179.3	408.4
	Sept.	11.1	30.5	48.4	2.1	65.3	15.7	1.8	19.9	29.1	4.4	23.6	196.0	447.9
	Dec.	12.8	33.5	54.5	2.4	78.8	18.9	1.8	27.8	35.6	4.5	26.9	213.4	510.8
1979	March	12.3	35.5	57.0	2.4	72.8	17.5	1.4	21.9	34.1	5.7	25.1	216.7	502.5
	June	14.5	37.5	62.5	2.4	78.7	18.1	1.3	25.3	38.0	6.3	26.3	234.4	545.4
	Sept.	15.6	42.0	68.1	2.5	86.6	21.6	1.7	24.4	40.6	6.9	28.1	266.4	604.5
	Dec.	17.9	43.5	75.6	3.3	99.6	23.4	2.0	35.2	44.6	7.8	30.8	282.8	666.7
1980	March	17.6	45.9	75.1	3.0	94.8	21.8	2.0	30.2	45.9	8.7	31.4	300.0	676.4
	June	19.9	53.1	85.0	3.1	102.2	23.5	3.1	30.9	49.2	9.9	30.5	318.1	728.5
	Sept.	21.4	55.7	85.8	3.1	105.8	24.8	3.1	29.9	49.7	10.1	29.9	323.1	742.6
	Dec.	22.0	57.9	83.5	3.3	121.7	23.5	3.2	43.6	52.4	10.8	31.8	347.6	801.4
1981	March	21.0	60.6	84.9	3.5	119.7	24.4	3.3	35.2	52.5	11.3	28.8	365.2	810.4
	June	21.2	60.4	79.3	3.6	113.5	21.0	3.0	34.6	50.7	11.3	27.8	366.9	793.3
	Sept.	21.9	61.9	79.2	3.4	116.9	21.7	2.9	33.3	51.9	12.2	28.8	388.3	822.4
	Dec. I	22.7	65.5	82.4	3.6	132.2	24.3	3.1	46.8	53.6	12.2	31.0	414.3 ³	891.6
	Dec. II	22.7	65.5	82.4	3.6	132.2	24.3	3.1	46.8	53.6	12.2	31.0	420.6	897.9
1982	March	21.4	66.2	79.4	3.6	125.8	23.0	3.3	36.9	53.4	12.1	28.3	431.3	884.8
	June	21.8 ⁴	61.6	79.5	3.4	121.7	21.7	3.5	34.7	51.8	10.9	30.7	426.7	867.9
	Sept.	22.9 ⁴	62.5	78.8	3.1	124.5	22.2	3.5	33.0	49.3	11.6	29.9	450.0	891.2
	Dec.	24.6	64.6	82.9	3.5	137.2	23.0	3.5	41.0	51.3	12.3	29.6	451.1	924.5
1983	March I	23.1	65.7	80.5	3.3	126.4	20.5	3.6	32.3	47.5	12.6	29.2	458.1 ⁵	902.7
	March II	23.1	65.7	80.5	3.3	126.4	20.5	3.6	32.3	47.5	12.6	29.2	464.3	908.9
	June	24.2	66.2	79.3	3.7	124.7	22.0	3.7	35.6	47.3	12.5	30.2	461.9	911.3
	Sept.	23.9	65.7	80.6	3.8	125.9	20.9	3.7	33.8	46.0	12.2	29.3	474.2	920.0
	Dec.	24.7	67.8	78.3	4.5	132.8	21.0	3.3	43.3	46.6	12.9	29.8	480.0	944.9

- 1 Break in series due to the inclusion of liabilities with original maturities of more than one year. Furthermore, all foreign currencies are included since December II 1974, whereas previously only assets in Deutsche Mark, Swiss francs, pound sterling, French francs, Italian lire and Belgian francs were included.
- 2 Break in series due to change in coverage owing to the introduction of a new reporting form and change in the classification of certain liabilities.
- 3 Break in series due to enlargement of the coverage. Henceforth all deposit-taking institutions which come within the purview of the supervisory authority are included.
- 4 Break in series in September 1982 due to increased number of reporting banks. Without this break in series external liabilities at the end of September 1982 would have amounted to \$20.6 billion. A second break in series occurred in December 1982 due to the exclusion of trustee funds which amounted to about \$1.2 billion on the liabilities side of the banks' balance sheets.
- 5 Break in series due to increased institutional coverage.

Annual and quarterly changes of external assets in foreign currencies
of banks in the twelve European reporting countries
(in billions of US dollars at constant end-of-quarter exchange rates)

Banks in	Austria	Belgium	Luxem- bourg	Denmark	France	Germany	Ireland	Italy	Nether- lands	Sweden	Switzer- land	United Kingdom	Total
1974 Year	..	6.0	..	..	3.1	1.3	..	-12.1	1.9	0.2	2.5	16.0	19.1
Q1	..	3.0	..	..	- 0.5	0.5	..	- 1.6	1.4	0.3	- 0.3	10.6	13.4
Q2	..	1.7	..	..	4.7	0.4	..	- 3.1	0.5	0.2	0.9	4.2	9.6
Q3	..	-	..	..	- 2.0	- 0.7	..	- 6.9	- 0.6	- 0.1	0.1	- 0.9	-11.0
Q4	..	1.3	..	..	0.9	1.1	..	- 0.5	0.6	- 0.2	1.8	2.1	7.1
1975 Year	..	0.9	7.3	..	7.8	2.4	..	2.6	4.3	0.6	4.2	17.0	47.2
Q1	..	0.7	2.1	..	- 0.3	0.3	..	- 3.4	0.6	0.2	1.6	3.8	5.6
Q2	..	- 0.3	1.8	..	2.9	0.8	..	-	1.5	0.1	2.5	1.0	10.4
Q3	..	0.5	1.5	..	2.5	- 0.1	..	1.5	1.0	0.3	- 0.4	6.6	13.3
Q4	..	-	1.9	..	2.7	1.4	..	4.5	1.2	-	0.5	5.6	17.9
1976 Year	..	2.6	5.9	..	8.4	3.6	..	- 2.8	4.3	0.3	1.9	18.0	42.0
Q1	..	0.9	0.4	..	1.0	- 0.4	..	- 4.3	-	0.3	1.6	2.2	1.5
Q2	..	- 0.5	0.5	..	0.6	0.7	..	- 1.7	1.8	- 0.1	0.5	4.1	5.9
Q3	..	0.9	2.7	..	1.6	1.0	..	0.4	-	-	0.4	1.8	8.8
Q4	..	1.3	2.3	..	5.2	2.3	..	2.8	2.5	0.1	- 0.6	9.9	25.8
1977 Year	..	4.4	9.5	..	12.5	2.5	..	2.0	4.0	0.1	4.1	17.4	56.7
Q1	..	0.9	1.0	..	- 0.4	- 1.3	..	- 1.7	- 0.8	0.1	0.9	0.9	- 0.4
Q2	..	0.5	0.8	..	2.3	0.4	..	- 1.1	2.1	- 0.1	0.7	5.7	11.4
Q3	..	1.0	3.0	..	1.3	0.6	..	0.9	- 0.6	-	0.1	4.1	10.5
Q4	..	2.0	4.7	..	9.3	2.8	..	3.9	3.3	0.1	2.4	6.7	35.2
1978 Year	1.4	7.5	10.1	0.7	15.9	2.7	- 0.2	6.9	7.4	-	7.4	37.7	97.5
Q1	- 0.8	1.2	1.4	0.1	- 4.4	- 0.7	- 0.2	- 3.7	- 0.2	-	1.5	3.2	- 2.7
Q2	1.2	0.6	0.6	-	1.5	0.7	0.3	0.9	2.2	- 0.1	0.6	5.7	14.3
Q3	0.3	2.7	3.2	0.5	5.1	0.4	- 0.4	0.7	0.3	0.1	3.7	12.7	29.2
Q4	0.7	3.0	4.9	0.1	13.7	2.3	0.1	9.0	5.1	-	1.6	16.1	56.7
1979 Year	3.9	7.6	18.8	0.9	18.6	0.7	- 0.2	6.0	7.3	1.3	- 0.1	65.6	130.6
Q1	0.1	1.9	3.6	-	- 6.0	- 1.1	- 0.5	- 7.0	- 1.2	0.3	- 0.8	2.3	- 8.4
Q2	2.2	1.1	4.8	0.2	5.8	0.5	-	2.4	3.5	0.2	- 0.6	17.2	37.3
Q3	0.5	3.4	3.2	0.2	5.6	0.8	0.1	0.1	1.0	0.1	1.5	28.3	45.0
Q4	1.1	1.2	7.2	0.5	13.2	0.5	0.2	10.5	4.0	0.7	- 0.2	17.8	56.7
1980 Year	2.1	13.8	13.6	0.1	20.9	0.4	0.5	2.0	8.2	1.9	- 0.9	69.0	131.4
Q1	0.8	3.8	3.5	-	- 1.9	- 1.1	-	- 6.5	3.5	0.5	0.5	22.6	25.5
Q2	-	5.2	5.1	- 0.2	2.6	1.4	0.5	- 0.3	1.4	0.8	- 1.4	11.4	26.5
Q3	0.7	1.7	2.7	-	3.3	- 0.2	-	- 2.1	0.8	0.2	0.3	6.6	14.0
Q4	0.6	3.1	2.3	0.3	16.9	0.3	-	10.9	2.5	0.4	- 0.3	28.4	65.4
1981 Year	1.3	8.8	5.9	0.8	5.1	2.6	0.5	6.5	5.0	0.3	2.5	74.5	114.0
Q1	0.4	3.9	5.7	0.2	- 3.5	0.6	0.2	- 6.4	2.7	0.5	- 1.2	23.6	26.7
Q2	1.1	2.3	0.4	0.4	- 1.6	- 1.8	0.2	0.4	- 0.1	- 0.2	- 0.7	12.1	12.6
Q3	0.4	0.6	- 1.1	- 0.1	0.8	1.6	0.2	0.1	1.7	- 0.1	2.3	20.6	27.1
Q4	- 0.6	2.0	0.9	0.3	9.4	2.2	- 0.1	12.4	0.7	0.1	2.1	18.2	47.6
1982 Year	2.5	1.0	5.3	0.1	6.3	- 1.4	0.6	- 1.7	- 1.5	- 0.2	- 1.0	28.9	38.7
Q1	- 0.1	2.2	0.3	- 0.2	- 4.0	- 0.7	- 0.1	- 8.3	1.3	0.1	- 1.2	14.0	3.3
Q2	0.3	- 3.7	1.8	-	- 2.1	- 1.0	0.3	- 1.7	- 1.0	- 0.2	0.5	- 2.4	- 9.2
Q3	2.2	1.3	1.1	-	3.2	- 0.1	0.3	- 0.7	- 1.4	0.2	0.4	23.3	29.8
Q4	0.1	1.2	2.1	0.3	9.2	0.4	0.1	9.0	- 0.4	- 0.3	- 0.7	- 6.0	14.8
1983 Year	1.2	2.9	1.1	1.3	- 0.9	- 0.9	- 0.1	2.2	- 1.3	0.5	0.1	27.9	34.2
Q1	- 1.1	-	- 1.0	- 0.2	-10.3	- 2.0	0.1	- 9.7	- 2.5	- 0.1	- 1.3	8.3	-19.7
Q2	1.2	-	0.3	0.6	- 1.1	0.9	-	1.4	0.5	0.3	1.7	- 0.3	5.6
Q3	0.5	0.1	2.9	- 0.4	3.7	- 0.7	- 0.1	0.1	- 0.1	- 0.2	- 0.1	11.6	17.3
Q4	0.6	2.8	- 1.1	1.3	6.8	0.9	- 0.1	10.4	0.8	0.5	- 0.2	8.3	31.0

Table 2/1a (contd.)

Annual and quarterly changes of external liabilities in foreign currencies
of banks in the twelve European reporting countries

(in billions of US dollars at constant end-of-quarter exchange rates)

Banks in	Austria	Belgium	Luxem- bourg	Denmark	France	Germany	Ireland	Italy	Nether- lands	Sweden	Switzer- land	United Kingdom	Total
1974 Year	..	5.5	..	..	3.8	0.9	..	-11.2	1.6	0.1	1.1	18.4	20.1
Q1	..	2.5	..	..	- 0.6	0.4	..	- 0.9	1.0	0.2	- 0.6	11.2	13.1
Q2	..	1.4	..	..	5.3	0.6	..	- 2.2	0.1	-	0.6	5.0	10.8
Q3	..	-	..	..	- 1.2	- 0.8	..	- 7.6	0.3	-	- 0.5	- 1.5	-11.3
Q4	..	1.6	..	..	0.3	0.7	..	- 0.5	0.2	- 0.1	1.6	3.7	7.5
1975 Year	..	1.1	6.9	..	6.4	1.7	..	1.5	4.3	0.8	1.6	18.3	42.7
Q1	..	0.6	2.1	..	- 0.7	0.1	..	- 3.3	0.6	0.2	0.3	4.4	4.3
Q2	..	- 0.3	1.9	..	1.8	0.4	..	-	1.0	0.1	0.7	2.6	8.3
Q3	..	0.8	1.3	..	2.0	- 0.3	..	0.2	1.3	0.4	- 0.9	6.7	11.5
Q4	..	-	1.6	..	3.3	1.5	..	4.6	1.4	0.1	1.5	4.6	18.6
1976 Year	..	2.8	5.5	..	9.9	4.4	..	- 0.4	3.0	0.5	3.0	18.5	47.3
Q1	..	0.8	0.2	..	0.5	- 0.2	..	- 3.8	- 0.4	0.3	0.4	2.4	0.2
Q2	..	- 0.2	0.4	..	0.9	0.5	..	- 0.8	0.8	0.1	0.3	4.1	6.2
Q3	..	0.8	2.8	..	2.6	1.2	..	0.6	-	-	-	1.8	9.8
Q4	..	1.4	2.1	..	5.9	2.9	..	3.6	2.6	0.1	2.3	10.2	31.1
1977 Year	..	5.0	9.5	..	12.4	1.1	..	6.1	4.9	1.0	2.3	18.9	61.2
Q1	..	0.8	0.9	..	0.5	- 2.2	..	- 0.3	- 1.1	0.4	- 0.9	2.5	0.6
Q2	..	0.7	0.8	..	2.0	0.1	..	1.8	2.7	0.2	1.4	4.5	14.2
Q3	..	1.5	2.9	..	1.5	0.6	..	0.4	0.2	0.2	- 0.7	4.8	11.4
Q4	..	2.0	4.9	..	8.4	2.6	..	4.2	3.1	0.2	2.5	7.1	35.0
1978 Year	2.0	8.3	8.8	0.8	12.7	3.1	-	5.5	8.5	0.9	8.0	35.9	94.7
Q1	- 1.1	1.5	0.5	0.2	- 4.4	- 0.8	-	- 4.1	- 0.6	0.4	0.2	2.9	- 5.2
Q2	1.4	0.8	0.7	0.1	0.1	0.2	0.3	2.0	3.3	0.2	1.2	3.6	13.9
Q3	0.2	3.4	2.7	0.3	4.1	0.4	- 0.2	- 0.1	- 0.3	0.2	3.7	13.1	27.6
Q4	1.5	2.6	4.9	0.2	12.9	3.3	- 0.1	7.7	6.1	0.1	2.9	16.3	58.4
1979 Year	4.8	9.3	19.4	1.0	19.4	4.5	-	7.1	8.3	3.2	3.6	68.2	148.6
Q1	- 0.3	2.3	3.2	0.1	- 5.4	- 1.2	- 0.4	- 5.7	- 1.1	1.2	- 1.6	4.6	- 4.4
Q2	2.2	1.8	5.1	-	5.4	0.5	- 0.2	3.3	3.6	0.6	1.2	17.4	40.8
Q3	0.5	3.7	3.7	0.1	6.3	3.3	0.3	- 1.3	1.8	0.4	1.4	29.3	49.5
Q4	2.4	1.5	7.4	0.8	13.1	1.9	0.3	10.8	4.0	1.0	2.6	16.9	62.7
1980 Year	5.5	15.7	12.7	0.1	25.3	0.4	1.2	9.2	9.2	3.2	1.8	70.0	154.1
Q1	1.0	4.3	4.1	- 0.2	- 0.8	- 1.0	0.1	- 4.0	3.3	1.2	1.5	23.5	33.0
Q2	1.0	4.9	5.5	-	3.5	1.0	0.9	- 0.4	1.1	0.8	- 1.8	11.5	28.0
Q3	1.9	3.0	2.1	-	4.4	1.4	0.1	- 0.7	0.9	0.3	- 0.4	6.4	19.2
Q4	1.6	3.5	1.0	0.3	18.2	- 1.0	0.1	14.3	3.9	0.9	2.5	28.6	73.9
1981 Year	1.7	10.9	4.3	0.5	15.1	1.3	0.3	4.4	4.0	1.8	0.4	73.9	118.8
Q1	- 0.1	4.4	4.6	0.3	0.7	1.3	0.2	- 7.5	1.7	0.8	- 2.4	22.3	26.4
Q2	1.4	2.8	- 0.6	0.2	- 2.1	- 2.9	-	0.5	0.6	0.4	- 0.2	8.7	8.8
Q3	0.4	1.4	- 1.1	- 0.2	3.1	0.6	-	- 1.6	1.0	0.8	0.9	20.0	25.4
Q4	-	2.3	1.4	0.2	13.4	2.3	0.1	13.0	0.7	- 0.2	2.1	22.9	58.2
1982 Year	2.9	1.8	3.8	-	8.0	- 0.8	0.7	- 4.8	0.1	0.4	- 1.0	36.2	47.5
Q1	- 0.3	2.9	0.1	0.1	- 3.7	- 0.9	0.3	- 9.0	1.6	0.2	- 2.2	16.4	5.4
Q2	1.0	- 3.5	1.5	- 0.2	- 2.7	- 1.0	0.3	- 1.7	- 0.6	- 1.1	2.5	- 1.5	- 6.9
Q3	1.5	1.7	0.4	- 0.2	3.8	0.6	-	- 1.3	- 1.9	0.8	- 0.7	25.6	30.4
Q4	0.7	0.7	1.8	0.3	10.6	0.5	0.1	7.2	1.0	0.5	- 0.6	- 4.3	18.6
1983 Year	1.5	6.2	0.1	1.1	- 0.1	- 1.6	0.1	3.7	- 2.6	0.9	1.1	31.0	41.3
Q1	- 1.1	2.1	- 1.3	- 0.2	- 9.4	- 2.3	0.2	- 8.3	- 3.1	0.4	- 0.2	9.2	-13.8
Q2	1.4	1.2	0.1	0.4	- 0.7	1.5	0.1	3.6	0.3	-	1.3	0.1	9.2
Q3	-	0.1	2.5	0.2	2.2	- 1.0	0.1	- 1.4	- 0.8	- 0.3	- 0.7	14.2	15.1
Q4	1.2	2.8	- 1.2	0.7	7.8	0.2	- 0.3	9.8	1.0	0.8	0.7	7.5	30.8

BANK FOR INTERNATIONAL SETTLEMENTS
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BASLE

Table 2/2

External assets in domestic currencies of banks
in the twelve European reporting countries

(in billions of US dollars)

	Austria	Belgium	Luxem- bourg	Denmark	France	Germany	Ireland	Italy	Nether- lands	Sweden	Switzer- land	United Kingdom	Total
1973 Dec.	..	1.2	..	..	1.9	8.1	..	0.8	0.9	0.2	7.3	1.4	21.8
1974 March	..	1.4	..	..	1.9	8.7	..	0.9	1.0	0.4	8.5	1.4	24.1
June	..	1.7	..	..	1.5	10.2	..	0.8	1.0	0.3	8.7	1.4	25.6
Sept.	..	1.6	..	..	1.2	10.5	..	0.6	0.9	0.4	8.4	1.4	25.0
Dec. I	..	1.6	..	..	1.1	14.2	..	0.6	1.0 ¹	0.4	9.2	1.9	30.0
Dec. II	..	1.3	0.4	..	1.1	14.2	..	0.6	2.7	0.4	9.2	1.9	31.6
1975 March	..	1.4	0.4	..	1.2	15.7	..	0.6	3.0	0.5	9.7	1.7	34.0
June	..	1.5	0.4	..	1.4	18.0	..	0.6	3.0	0.5	10.0	2.0	37.3
Sept.	..	1.3	0.3	..	1.4	18.0	..	0.6	3.6	0.5	9.4	1.9	36.9
Dec. I	..	1.4	0.3	..	1.2	21.0	..	0.4	3.5	0.6	9.4 ²	1.6	39.4
Dec. II	..	1.4	0.3	..	1.2	21.0	..	0.4	3.5	0.6	9.1	1.6	39.1
1976 March	..	1.4	0.4	..	1.2	21.6	..	0.4	3.6	0.7	9.8	1.7	40.7
June	..	1.5	0.4	..	1.2	21.4	..	0.4	3.9	0.7	10.4	1.9	41.9
Sept.	..	1.8	0.5	..	1.4	22.0	..	0.3	4.2	1.0	11.1	2.0	44.3
Dec.	..	1.9	0.5	..	1.5	25.9	..	0.3	4.2	0.8	10.9	1.8	47.7
1977 March	..	1.9	0.5	..	1.5	24.8	..	0.3	4.2	0.9	11.7	1.7	47.5
June	..	2.0	0.5	..	1.8	27.1	..	0.2	5.0	1.1	13.0	1.8	52.5
Sept.	..	2.2	0.6	..	2.0	26.9	..	0.3	5.3	1.0	14.2	1.9	54.2
Dec. I	..	2.5	0.7	..	2.1 ³	31.5	..	0.3	5.2	0.9	14.5	2.1 ⁴	59.8
Dec. II	2.0	2.5	0.7	0.1	11.5	31.5	..	0.3	5.2	0.9	14.5	12.3	81.4
1978 March	2.2	2.5	0.8	0.1	12.9	32.5	..	0.5	6.0	0.8	16.7	12.5	87.3
June	2.3	2.6	0.6	0.1	14.7	31.8	..	0.6	6.8	1.0	18.0	13.2	91.8
Sept.	2.6	2.7	0.8	0.1	15.9	34.2	..	0.5	7.8	0.9	21.7	14.2	101.4
Dec.	2.9	2.8	1.1	0.1	18.2	40.3	..	0.6	8.5	0.9	19.3	14.8	109.5
1979 March	3.1	2.9	1.0	0.1	18.1	40.2	..	0.6	9.2	1.1	21.4	14.9	112.6
June	3.4	3.0	1.1	0.2	19.3	42.6	..	0.6	9.6	1.2	24.4	15.2	120.5
Sept.	3.9	3.2	1.4	0.3	21.4	43.5	..	0.8	10.5	1.1	27.7	15.5	129.3
Dec.	4.2	3.3	1.4	0.2	23.2	47.6	..	1.3	11.4	1.0	27.2	15.5	136.2
1980 March	4.0	3.3	1.6	0.2	21.5	45.6	..	0.9	10.2	1.0	27.8	15.9	132.0
June I	4.7	3.8	1.5	0.2	25.1	51.5	..	0.7	11.5	1.1	29.9	18.6	148.7
June II	4.7	3.8	1.5	0.2	25.1	51.5	0.1	0.7	11.5	1.1	29.9	18.6	148.8
Sept.	4.9	3.4	1.5	0.2	25.3	49.8	0.1	1.2	10.9	1.3	30.5	20.5	149.6
Dec.	4.8	3.3	1.3	0.2	24.4	51.8	0.1	1.0	11.3	1.2	29.5	22.7	151.7
1981 March	4.8	2.9	1.3	0.1	23.3	47.7	0.1	0.8	11.2	0.9	29.0	23.3	145.4
June	4.3	2.6	1.2	0.1	21.5	42.7	0.1	0.8	11.1	0.9	28.4	20.7	134.7
Sept.	4.8	2.7	1.3	0.1	22.9	43.6	0.1	0.9	11.9	1.0	29.1	20.9	139.4
Dec. I	5.2	2.7	1.3	0.1	23.0	49.9	0.1	0.7	12.3	0.7	31.7	23.0 ⁵	150.9
Dec. II	5.2	2.7	1.3	0.1	23.0	49.9	0.1	0.7	12.3	0.7	31.7	23.7	151.6
1982 March	5.2	2.5	1.2	0.1	22.1	44.4	0.1	1.1	12.5	1.2	31.4	24.1	145.7
June	5.3 ⁶	2.4	1.2	0.1	21.6	44.1	0.1	0.9	13.1	0.9	31.6	23.3	144.6
Sept.	5.7	2.4	1.3	0.2	21.2	43.2	0.1	0.9	12.4	1.3	30.7	25.1	144.6
Dec.	6.8	2.5	1.5	0.2	23.8	48.6	0.2	1.3	13.3	0.7	31.7	25.8	156.2
1983 March I	7.1	2.8	1.6	0.3	22.8	44.0	0.1	0.9	13.3	1.1	33.9	25.4 ⁷	153.4
March II	7.1	2.8	1.6	0.3	22.8	44.0	0.1	0.9	13.3	1.1	33.9	25.7	153.7
June	7.2	2.8	1.6	0.3	22.2	43.9	0.1	1.5	13.1	1.2	33.4	26.2	153.5
Sept.	7.4	2.8	1.6	0.2	21.7	41.6	0.1	1.1	12.4	1.2	33.2	25.8	148.9
Dec.	7.1	2.9	1.6	0.1	21.1	43.4	0.1	0.8	12.2	0.7	31.2	26.4	147.6

1 Break in series due to the inclusion of assets with original maturities of more than one year.

2 Break in series due to the introduction of a new reporting system.

3 Including, as from December II 1977, buyers' credits.

4 Including, in addition to loans, advances and overdrafts, all commercial bills and acceptances.

5 Break in series due to enlargement of the coverage; henceforth all deposit-taking institutions which come within the purview of the supervisory authority are included.

6 Break in series in September 1982 due to increased number of reporting banks. Without this break in series external assets at the end of September 1982 would have amounted to \$5.3 billion.

7 Break in series due to increased institutional coverage.

BANK FOR INTERNATIONAL SETTLEMENTS
Monetary and Economic Department
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Table 2/2 (contd.)

External liabilities in domestic currencies of banks
in the twelve European reporting countries

(in billions of US dollars)

		Austria	Belgium	Luxem- bourg	Denmark	France	Germany	Ireland	Italy	Nether- lands	Sweden	Switzer- land	United Kingdom	Total
1973	Dec.	..	1.8		..	4.5	9.1	..	1.8	1.2	0.5	6.6	6.2	31.6
1974	March	..	2.1		..	4.5	9.5	..	1.6	1.3	0.5	7.2	6.1	32.7
	June	..	2.3		..	3.9	10.4	..	1.9	1.5	0.5	7.5	7.0	34.8
	Sept.	..	2.2		..	3.4	9.5	..	1.5	1.2	0.5	7.3	7.8	33.4
	Dec. I	..	2.5		..	3.7	11.3	..	1.3	1.4 ¹	0.5	8.5	7.7 ²	36.9
	Dec. II	..	2.2	0.3	..	3.7	11.3	..	1.3	2.1	0.5	8.5	9.5	39.4
1975	March	..	2.3	0.3	..	3.9	11.8	..	1.3	2.3	0.5	8.0	10.0	40.4
	June	..	2.4	0.3	..	4.3	11.1	..	1.5	2.4	0.5	8.1	9.5	39.9
	Sept.	..	2.2	0.2	..	4.1	10.6	..	1.5	2.2	0.5	6.9	9.2	37.5
	Dec. I	..	2.4	0.2	..	4.4	13.6	..	1.6	2.2	0.6	7.2 ³	9.2	41.4
	Dec. II	..	2.4	0.2	..	4.4	13.6	..	1.6	2.2	0.6	4.6	9.2	38.9
1976	March	..	2.3	0.3	..	3.7	15.3	..	1.4	2.6	0.5	4.9	8.7	39.5
	June	..	2.5	0.3	..	3.9	14.0	..	1.7	3.1	0.6	4.9	7.3	38.3
	Sept.	..	2.5	0.3	..	3.9	15.0	..	1.4	3.7	0.7	4.9	7.1	39.6
	Dec.	..	2.9	0.4	..	3.8	17.4	..	1.4	4.1	0.7	5.1	7.1	42.9
1977	March	..	3.1	0.4	..	4.0	16.3	..	1.5	4.0	0.6	4.6	7.6	42.1
	June	..	3.5	0.4	..	4.4	17.7	..	1.6	4.6	0.8	4.6	8.1	45.6
	Sept.	..	3.9	0.5	..	4.8	18.2	..	1.6	4.7	0.6	5.0	8.8	48.1
	Dec. I	..	3.8	0.6	..	4.2	24.3	..	1.5	5.1	0.6	5.7	11.1	56.9
	Dec. II	0.5	3.8	0.6	0.3	4.2	24.3	..	1.5	5.1	0.6	5.7	11.1	57.7
1978	March	0.6	4.3	0.6	0.3	4.8	25.2	..	1.6	5.8	0.6	6.0	10.8	60.5
	June	0.7	4.4	0.6	0.3	5.0	25.1	..	1.9	6.2	0.7	6.7	10.1	61.7
	Sept.	0.7	4.0	0.6	0.3	5.1	30.8	..	2.0	7.2	0.7	6.8	11.1	69.4
	Dec.	0.8	4.7	0.7	0.4	5.7	40.2	..	2.0	7.9	0.7	6.8	12.0	82.0
1979	March	0.8	5.7	0.9	0.4	5.8	37.3	..	2.0	8.7	0.7	6.4	13.3	81.9
	June	0.9	5.3	0.8	0.4	5.8	41.3	..	2.4	8.6	0.9	6.8	14.7	87.9
	Sept.	1.0	5.6	0.9	0.4	6.1	45.8	..	2.7	9.1	0.9	7.3	15.9	95.8
	Dec.	1.1	6.6	1.0	0.4	6.6	54.3	..	2.9	10.9	0.9	7.4	19.2	111.4
1980	March	1.0	5.9	1.0	0.4	7.3	46.5	..	2.6	10.9	0.9	7.5	19.5	103.3
	June I	1.3	8.2	1.2	0.4	8.7	53.5	..	2.8	12.9	1.0	9.7	23.9	123.5
	June II	1.3	8.2	1.2	0.4	8.7	53.5	1.8	2.8	12.9	1.0	9.7	23.9	125.4
	Sept.	1.3	8.3	1.2	0.4	9.4	52.2	1.9	2.7	12.7	1.0	11.6	26.2	128.9
	Dec.	1.4	8.0	1.1	0.5	8.6	50.7	1.9	2.9	12.2	1.0	12.0	27.7	127.9
1981	March	1.3	6.3	0.9	0.5	8.0	48.1	1.9	2.3	11.4	0.9	12.0	26.7	120.3
	June	1.2	5.8	0.8	0.5	6.1	41.6	1.7	2.1	9.9	1.0	11.5	24.9	107.1
	Sept.	1.2	5.5	0.8	0.5	5.5	42.1	1.7	2.1	10.5	0.9	12.2	25.2	108.4
	Dec. I	1.3	5.6	0.7	0.5	6.6	44.0	1.9	2.2	11.3	0.9	14.2	26.9 ⁴	116.2
	Dec. II	1.3	5.6	0.7	0.5	6.6	44.0	1.9	2.2	11.3	0.9	14.2	27.9	117.2
1982	March	1.2	4.9	0.7	0.5	5.9	39.3	1.8	2.1	11.3	1.1	13.3	28.6	110.6
	June	1.0 ⁵	4.9	0.7	0.5	6.6	38.4	1.8	2.0	10.7	1.0	12.2	30.3	110.1
	Sept.	1.1	5.5	0.8	0.5	5.2	38.2	1.8	2.6	10.3	1.2	11.3	31.6	110.1
	Dec.	1.1	5.4	0.8	0.6	5.3	42.1	2.0	2.5	11.5	0.9	11.2	30.8	114.1
1983	March I	1.1	5.1	0.7	0.6	6.8	40.9	1.9	1.9	11.4	1.1	10.5	30.2 ⁶	112.1
	March II	1.1	5.1	0.7	0.6	6.8	40.9	1.9	1.9	11.4	1.1	10.5	30.9	112.8
	June	1.2	5.3	0.8	0.6	6.9	38.9	1.9	2.5	10.1	1.2	10.1	32.8	112.4
	Sept.	1.2	5.3	0.8	0.6	5.9	37.1	2.0	2.0	9.6	1.3	9.2	33.0	108.0
	Dec.	1.1	4.8	0.8	0.6	5.9	36.4	1.7	2.3	8.9	1.1	9.0	34.2	106.8

1 Break in series due to the inclusion of liabilities with original maturities of more than one year.

2 Break in series due to change in coverage owing to the introduction of a new reporting form and change in the classification of certain liabilities.

3 Break in series due to the introduction of a new reporting system.

4 Break in series due to enlargement of the coverage; henceforth all deposit-taking institutions which come within the purview of the supervisory authority are included.

5 Break in series in September 1982 due to increased number of reporting banks. Without this break in series external liabilities at the end of September 1982 would have amounted to \$0.9 billion.

6 Break in series due to increased institutional coverage.

Table 2/2a

Annual and quarterly changes of external assets in domestic currencies
of banks in the twelve European reporting countries

(in billions of US dollars at constant end-of-quarter exchange rates)

Banks in	Austria	Belgium	Luxem- bourg	Denmark	France	Germany	Ireland	Italy	Nether- lands	Sweden	Switzer- land	United Kingdom	Total
1974 Year	..	0.3	..	..	- 0.9	5.0	..	- 0.1	0.1	0.1	- 0.2	0.4	4.6
Q1	..	0.2	..	..	-	-	..	0.1	0.1	0.1	0.6	-	1.0
Q2	..	0.2	..	..	- 0.3	1.7	..	-	-	-	0.2	- 0.1	1.6
Q3	..	-	..	..	- 0.4	0.7	..	- 0.2	-	-	- 0.4	0.1	- 0.3
Q4	..	- 0.1	..	..	- 0.2	2.6	..	-	-	-	- 0.6	0.4	2.3
1975 Year	..	0.3	-	..	0.2	8.3	..	- 0.1	0.9	0.1	0.5	-	10.2
Q1	..	-	-	..	0.1	1.1	..	-	0.2	-	0.4	- 0.2	1.6
Q2	..	0.2	-	..	0.2	2.4	..	-	-	-	0.2	0.4	3.4
Q3	..	-	-	..	0.1	2.1	..	-	0.9	0.1	0.3	-	3.6
Q4	..	0.1	-	..	- 0.2	2.7	..	- 0.1	- 0.2	-	- 0.4	- 0.2	1.6
1976 Year	..	0.4	0.1	..	0.4	2.7	..	- 0.1	0.4	0.1	1.2	0.5	5.6
Q1	..	-	-	..	-	- 0.1	..	-	0.2	0.1	0.4	0.2	0.8
Q2	..	0.1	-	..	-	0.2	..	0.1	0.4	-	0.4	0.3	1.5
Q3	..	0.3	0.1	..	0.3	- 0.6	..	- 0.1	-	0.2	0.6	0.2	0.9
Q4	..	-	-	..	0.1	3.2	..	- 0.1	- 0.2	- 0.2	- 0.2	- 0.2	2.4
1977 Year	..	0.3	0.1	..	0.5	2.3	..	-	0.6	0.3	0.6	0.1	4.9
Q1	..	-	-	..	-	- 0.8	..	-	-	0.1	1.3	- 0.1	0.6
Q2	..	0.1	- 0.1	..	0.3	1.7	..	- 0.1	0.8	0.3	0.9	0.1	4.0
Q3	..	0.1	0.1	..	0.2	- 0.5	..	0.1	0.2	-	0.5	0.1	0.7
Q4	..	0.1	0.1	..	-	1.9	..	-	- 0.4	- 0.1	- 2.1	-	- 0.4
1978 Year	0.8	-	0.2	-	5.0	4.2	..	0.3	2.2	- 0.1	1.1	1.6	15.1
Q1	0.2	- 0.1	-	-	1.1	- 0.2	..	0.2	0.5	- 0.1	1.2	0.5	3.1
Q2	0.2	0.2	- 0.1	-	1.6	0.2	..	0.1	1.0	0.2	1.2	0.7	5.3
Q3	0.2	- 0.1	0.1	-	0.6	0.1	..	- 0.1	0.5	- 0.1	0.1	0.2	1.5
Q4	0.2	-	0.2	-	1.7	4.1	..	0.1	0.2	- 0.1	- 1.4	0.2	5.2
1979 Year	1.0	0.4	0.4	0.1	4.1	4.9	..	0.6	2.5	-	7.2	- 0.7	20.5
Q1	0.2	0.1	-	-	0.4	0.7	..	-	0.9	0.2	3.0	- 0.2	5.4
Q2	0.3	0.1	0.1	0.1	1.1	1.9	..	-	0.5	0.1	2.6	- 0.4	6.3
Q3	0.3	0.1	0.3	0.1	1.3	- 1.6	..	0.1	0.3	- 0.2	1.3	0.1	2.1
Q4	0.2	0.1	-	- 0.1	1.3	3.9	..	0.5	0.8	- 0.1	0.3	- 0.2	6.7
1980 Year	1.1	0.3	-	0.1	4.0	9.9	..	- 0.2	1.1	0.3	4.9	6.0	27.6
Q1	0.3	0.3	0.3	-	0.6	3.2	..	- 0.3	-	0.1	4.4	0.9	9.8
Q2	0.2	0.2	- 0.2	-	1.5	1.1	..	- 0.2	0.3	-	- 1.6	1.2	2.5
Q3	0.3	- 0.4	-	-	1.0	- 0.2	-	0.4	- 0.4	0.2	1.1	1.7	3.9
Q4	0.3	0.2	- 0.1	0.1	0.9	5.8	-	- 0.1	1.2	-	1.0	2.2	11.4
1981 Year	1.1	-	0.3	- 0.1	4.0	4.8	-	- 0.1	2.4	- 0.2	2.6	5.0	19.8
Q1	0.3	- 0.1	-	- 0.1	1.1	- 0.6	-	- 0.1	0.9	- 0.2	1.8	1.9	4.9
Q2	0.1	0.1	0.1	-	1.3	0.8	-	0.1	1.3	0.1	1.1	0.6	5.7
Q3	0.4	-	0.1	-	0.8	- 0.4	-	-	0.4	0.2	- 0.2	1.7	2.9
Q4	0.3	-	0.1	-	0.8	5.0	-	- 0.1	- 0.2	- 0.3	- 0.1	0.8	6.3
1982 Year	1.7	0.1	0.5	0.1	4.2	1.3	-	0.7	1.7	0.2	3.1	6.0	19.5
Q1	0.3	0.1	0.1	-	0.9	- 2.2	-	0.4	1.1	0.5	1.9	2.0	5.1
Q2	0.2	-	0.1	-	1.4	0.5	-	- 0.1	0.8	- 0.2	2.7	- 0.2	5.1
Q3	0.5	0.1	0.1	0.1	0.6	0.4	-	-	- 0.5	0.4	0.1	2.4	4.2
Q4	0.7	- 0.1	0.2	-	1.3	2.6	-	0.4	0.3	- 0.5	- 1.6	1.8	5.1
1983 Year	1.3	0.9	0.3	-	2.1	0.7	-	- 0.2	0.9	0.1	2.4	3.1	11.4
Q1	0.5	0.4	0.2	0.1	0.8	- 3.5	-	- 0.3	0.6	0.4	3.5	1.8	4.3
Q2	0.4	0.1	-	-	0.5	1.9	-	0.6	0.3	0.1	- 0.1	- 0.3	3.6
Q3	0.4	0.1	0.1	- 0.1	0.5	- 0.7	-	- 0.3	- 0.3	0.1	0.2	0.2	0.1
Q4	-	0.3	-	-	0.3	3.0	-	- 0.2	0.3	- 0.5	- 1.2	1.4	3.4

Table 2/2a (contd.)

Annual and quarterly changes of external liabilities in domestic currencies
of banks in the twelve European reporting countries
(in billions of US dollars at constant end-of-quarter exchange rates)

Banks in	Austria	Belgium	Luxem- bourg	Denmark	France	Germany	Ireland	Italy	Nether- lands	Sweden	Switzer- land	United Kingdom	Total
1974 Year	..	0.4	..	..	- 1.0	1.2	..	- 0.4	0.1	-	-	1.5	1.6
Q1	..	0.1	..	..	0.1	- 0.2	..	- 0.2	-	-	0.1	- 0.3	- 0.4
Q2	..	0.2	..	..	- 0.6	1.0	..	0.4	0.2	-	0.2	0.9	2.3
Q3	..	- 0.1	..	..	- 0.5	- 0.4	..	- 0.4	- 0.2	0.1	- 0.4	1.0	- 1.0
Q4	..	0.2	..	..	-	0.8	..	- 0.2	0.1	- 0.1	0.1	- 0.1	0.7
1975 Year	..	0.4	-	..	0.7	3.2	..	0.3	0.2	0.1	- 1.1	1.1	5.0
Q1	..	-	-	..	-	0.2	..	- 0.1	0.1	-	- 0.6	0.2	- 0.1
Q2	..	0.1	-	..	0.2	- 0.7	..	0.1	0.1	-	-	0.4	0.3
Q3	..	0.1	-	..	0.3	0.8	..	0.2	0.1	0.1	- 0.4	0.4	1.5
Q4	..	0.2	-	..	0.2	2.9	..	0.1	- 0.1	-	- 0.1	0.1	3.3
1976 Year	..	0.2	0.1	..	- 0.1	2.3	..	0.1	1.6	0.1	0.1	- 0.7	3.8
Q1	..	- 0.2	-	..	- 0.5	1.2	..	-	0.5	- 0.1	0.1	-	1.1
Q2	..	0.3	-	..	0.3	- 1.1	..	0.3	0.5	0.1	- 0.1	- 0.8	- 0.4
Q3	..	- 0.2	-	..	0.2	0.3	..	- 0.2	0.4	0.1	- 0.1	0.2	0.7
Q4	..	0.3	0.1	..	- 0.1	1.9	..	-	0.2	-	0.2	- 0.1	2.4
1977 Year	..	0.5	0.1	..	0.2	4.8	..	0.1	0.7	- 0.1	- 0.4	3.1	8.9
Q1	..	0.2	-	..	0.1	- 0.9	..	0.1	-	- 0.1	- 0.3	0.4	- 0.4
Q2	..	0.4	-	..	0.4	1.0	..	0.1	0.5	0.2	- 0.1	0.5	3.0
Q3	..	0.4	0.1	..	0.4	0.3	..	-	0.1	- 0.1	0.1	0.7	1.9
Q4	..	- 0.5	-	..	- 0.7	4.4	..	- 0.1	0.1	- 0.1	- 0.1	1.5	4.4
1978 Year	0.2	0.3	0.2	0.1	0.9	12.0	..	0.4	1.8	-	- 0.3	0.2	15.7
Q1	-	0.4	-	-	0.5	- 0.1	..	-	0.5	-	-	-	1.1
Q2	0.1	0.2	0.1	-	0.1	0.5	..	0.4	0.5	0.1	0.7	- 0.7	2.0
Q3	-	- 0.7	-	-	- 0.1	4.0	..	-	0.6	-	- 1.3	0.4	2.9
Q4	0.1	0.4	0.1	0.1	0.4	7.6	..	-	0.2	- 0.1	0.3	0.5	9.7
1979 Year	0.2	1.7	0.3	-	0.6	11.7	..	0.8	2.7	0.3	0.5	6.0	24.7
Q1	-	1.1	0.2	-	0.2	- 2.1	..	-	1.0	0.1	- 0.1	1.1	1.3
Q2	-	- 0.4	- 0.1	-	-	3.5	..	0.4	-	0.1	0.3	0.8	4.8
Q3	0.1	-	0.1	-	-	2.1	..	0.2	-	0.1	- 0.1	1.0	3.5
Q4	0.1	1.0	0.1	-	0.4	8.2	..	0.2	1.7	-	0.4	3.1	15.1
1980 Year	0.4	2.3	0.2	0.1	2.8	2.9	0.3	0.4	2.6	-	5.4	6.9	24.4
Q1	-	- 0.1	0.1	-	1.4	- 1.9	..	-	1.1	-	1.0	0.7	2.4
Q2	0.2	1.7	0.1	-	0.6	2.2	..	-	0.9	-	1.3	2.7	9.7
Q3	0.1	0.3	-	-	1.0	0.2	0.1	-	0.1	-	2.0	2.0	5.8
Q4	0.1	0.4	-	0.1	- 0.2	2.4	0.2	0.4	0.5	-	1.1	1.5	6.5
1981 Year	0.1	- 1.1	- 0.2	0.1	- 0.2	0.2	0.4	-	0.6	0.1	2.4	4.8	7.1
Q1	-	- 1.1	- 0.1	0.1	0.1	0.9	0.1	- 0.3	0.2	-	1.0	0.7	1.7
Q2	-	0.3	-	-	- 0.8	- 0.7	0.1	0.1	- 0.1	0.2	0.2	1.8	1.0
Q3	-	- 0.4	- 0.1	-	- 0.7	- 0.7	-	-	0.3	-	0.4	2.1	0.8
Q4	0.1	0.1	-	-	1.2	0.7	0.2	0.2	0.2	- 0.1	0.8	0.2	3.6
1982 Year	- 0.1	0.8	0.1	0.1	- 0.4	0.4	0.3	0.5	1.0	0.2	- 1.6	7.7	9.0
Q1	-	0.2	0.1	-	- 0.1	- 1.8	-	-	0.9	0.3	-	2.6	2.1
Q2	- 0.2	0.2	-	0.1	1.1	- 0.1	0.1	-	- 0.3	- 0.1	-	2.3	3.1
Q3	0.1	0.8	0.1	-	- 1.1	0.8	0.1	0.6	- 0.2	0.2	- 0.5	2.1	3.0
Q4	-	- 0.4	- 0.1	-	- 0.3	1.5	0.1	- 0.1	0.6	- 0.2	- 1.1	0.7	0.8
1983 Year	0.2	0.3	0.2	0.2	1.9	- 0.4	0.1	0.2	- 0.9	0.3	- 1.3	5.9	6.7
Q1	-	- 0.1	-	-	1.9	- 0.3	-	- 0.5	0.4	0.2	- 0.2	1.9	3.3
Q2	0.1	0.5	0.1	0.1	0.4	- 0.1	0.1	0.7	- 0.8	0.2	- 0.3	0.8	1.9
Q3	0.1	0.2	0.1	-	- 0.7	- 0.4	0.2	- 0.4	- 0.2	0.1	- 0.8	1.0	- 0.8
Q4	-	- 0.3	-	0.1	0.3	0.4	- 0.2	0.4	- 0.3	- 0.2	-	2.2	2.3

Table 3

BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic Department

BASLE

Currency breakdown of the foreign currency assets of reporting banks

(in billions of US dollars)

End of month	Dollars		Other foreign currencies		of which						Memorandum items	
	Offshore branches of US banks	other reporting banks	Banks in the US (incl. IBFs) and offshore branches of US banks	other reporting banks	Deutsche Mark	Swiss francs	Sterling	Guilders	French francs	Yen	Assets in foreign currencies vis-à-vis residents ¹	
											Dollars	Other foreign currencies
1973 Dec.	24.1	158.0	2.6	57.8	32.3	15.4	3.4	1.3	1.9	..	..	..
1974 March	29.1	173.2	2.9	61.1	34.0	16.3	3.4	1.3	1.8	..	..	..
June	31.5	181.1	3.5	62.3	34.7	16.6	3.5	1.4	1.4	..	..	..
Sept.	31.4	177.3	3.1	55.4	31.5	13.7	2.9	1.6	1.5	..	..	..
Dec. I	31.4	185.3	4.4	61.9	35.9	14.8	2.4	2.0	1.6	..	..	..
Dec. II	31.4	186.1	4.4	61.9	36.2	14.9	2.4	2.0	1.6	..	76.1	21.1
1975 March	33.2	187.2	5.1	67.4	41.4	14.3	2.4	2.2	2.2	..	79.3	24.0
June	40.0	195.3	4.8	68.0	40.2	14.5	3.2	2.6	2.4	..	80.3	24.3
Sept.	42.4	205.3	4.8	66.8	40.4	14.3	3.0	2.2	2.4	..	81.5	22.5
Dec.	47.6	219.8	4.9	70.6	42.8	15.7	2.4	2.2	2.7	..	85.8	23.6
1976 March	53.0	220.7	6.4	74.8	45.3	16.4	2.7	2.6	2.4	..	86.4	24.6
June	59.1	227.7	6.5	73.3	42.4	17.5	2.6	2.6	2.5	..	86.7	23.9
Sept.	62.9	235.8	6.9	79.0	46.5	17.9	2.7	3.1	2.5	..	88.0	25.5
Dec.	70.0	257.4	6.8	84.3	50.2	18.2	2.4	3.9	2.7	..	95.9	27.6
1977 March	72.6	257.3	7.6	84.0	48.5	18.0	3.1	4.1	2.8	..	100.5	28.0
June	78.4	261.8	7.9	88.8	52.3	18.0	3.0	4.4	3.0	..	105.1	29.2
Sept.	81.0	270.4	8.3	93.3	54.1	18.9	4.0	4.0	3.5	..	107.6	29.8
Dec. I	84.8	294.8	8.7	114.8	69.2	22.9	4.7	4.4	3.4	..	116.3	35.0
Dec. II	84.8	300.9	8.7	119.9	72.1	24.0	5.6	4.5	3.4	1.7	117.0	36.5
1978 March	88.0	296.9	9.6	128.5	75.4	25.0	5.5	5.1	4.4	3.6	118.1	38.4
June	90.2	311.4	9.8	128.1	72.5	25.3	6.4	5.2	4.7	3.8	121.5	39.6
Sept.	95.7	335.1	10.5	149.2	84.1	30.9	7.3	6.5	5.2	5.0	128.4	46.3
Dec. I	98.7	382.5	11.8	167.1	99.9	28.4	7.6	7.1	5.9	5.4	140.2	50.8
Dec. II	98.7	382.5	11.5	167.1	99.9	28.4	7.6	7.1	5.9	5.4	140.2	50.8
1979 March	103.3	372.9	10.5	166.7	97.1	26.4	8.6	7.8	6.7	6.1	142.7	52.3
June	109.9	396.6	11.2	183.0	107.6	32.3	8.6	7.5	7.0	5.8	146.3	61.3
Sept.	118.7	438.3	13.0	204.6	119.8	38.0	9.8	8.2	7.1	5.8	157.3	68.3
Dec.	118.0	481.3	12.1	217.5	127.3	39.5	11.6	8.6	8.1	6.3	169.8	72.2
1980 March	120.8	499.9	11.9	210.0	118.5	38.9	12.0	8.0	8.8	8.0	185.3	76.0
June	122.6	517.7	11.8	241.0	132.8	47.3	14.1	8.9	9.4	9.6	197.9	86.7
Sept.	130.9	535.8	12.7	242.0	131.0	48.6	14.0	8.2	10.8	10.3	210.0	86.7
Dec.	130.4	594.5	14.8	240.3	126.3	51.2	13.7	7.7	11.9	10.6	227.7	91.3
1981 March	136.9	608.3	14.4	244.3	127.6	53.0	13.9	7.8	11.7	12.1	244.7	88.9
June	143.2	613.7	14.3	225.0	112.0	54.0	13.3	7.4	8.8	12.4	248.9	84.3
Sept.	156.7	641.5	14.9	240.6	119.9	58.0	13.8	7.9	8.4	14.2	272.1	88.0
Dec. I	160.3	682.6	16.6	257.3	125.0	62.6	14.6	8.3	8.3	16.5	287.2	93.0
Dec. II	160.3	686.4	16.6	260.7	124.9	62.4	14.6	8.2	8.4	16.3	290.2	92.7
1982 March	156.8	689.7	16.7	250.4	118.1	61.7	13.4	8.5	8.6	15.7	314.5	95.1
June	158.5	670.9	17.9	242.3	116.5	57.8	12.8	8.2	7.9	14.9	291.8	91.9
Sept.	157.2	701.7	17.9	241.1	115.0	55.8	12.9	8.1	7.8	13.2	326.9	94.3
Dec.	160.1	706.3	20.4	263.1	126.7	59.7	12.6	9.3	8.4	15.5	323.0	106.3
1983 March I	161.5	691.4	21.8	258.6	124.0	57.3	12.1	10.3	10.9	16.0	343.3	107.3
March II	161.5	693.8	21.8	262.3	125.5	57.8	12.1	10.3	11.1	16.0	345.7	107.9
June	161.9	690.6	21.5	259.8	122.2	56.3	13.1	11.1	10.1	15.9	306.9	106.3
Sept.	157.2	710.3	21.9	262.7	123.7	57.4	12.1	11.1	9.8	16.0	342.2	105.4
Dec.	165.5	736.6	21.5	260.8	121.5	57.8	12.0	10.7	9.7	17.0	333.0	106.0

¹ For banks in Europe, Canada and Japan only.

Table 3 (contd.)

Currency breakdown of the foreign currency liabilities of reporting banks
(in billions of US dollars)

End of month	Dollars		Other foreign currencies		of which							Memorandum items	
	Offshore branches of US banks	other reporting banks	Banks in the US (incl. IBFs) and offshore branches of US banks	other reporting banks	Deutsche Mark	Swiss francs	Sterling	Guilders	French francs	Yen		Liabilities in foreign currencies vis-a-vis residents ¹	
												Dollars	Other foreign currencies
1973 Dec.	25.0	154.6	2.1	62.0	32.7	17.5	4.7	2.3	2.2	..	..	..	..
1974 March	30.3	172.2	2.5	66.6	34.0	20.8	4.6	2.1	2.2	..	..	..	..
June	32.6	184.0	3.2	69.2	36.1	20.3	5.2	2.3	2.1	..	..	..	..
Sept.	32.5	180.6	2.7	61.6	31.4	17.5	4.4	2.4	2.5	..	..	..	..
Dec. I	32.4	190.2	3.9	66.5	35.2	18.7	3.7	2.8	2.3	..	..	..	..
Dec. II	32.4	190.5	3.9	66.1	35.4	18.7	3.8	2.8	2.3	..	64.9	16.7	..
1975 March	34.2	190.6	4.5	72.9	41.4	16.5	4.1	3.5	3.1	..	66.4	20.2	..
June	41.2	198.4	3.9	72.0	41.0	15.8	3.8	3.8	3.6	..	65.3	19.4	..
Sept.	43.4	207.7	3.9	69.0	39.5	15.0	3.4	3.8	3.4	..	67.3	18.7	..
Dec.	47.2	225.4	4.3	70.6	40.8	15.5	3.3	3.6	3.4	..	71.7	20.0	..
1976 March	53.6	227.4	5.0	72.5	41.2	15.3	3.9	3.6	3.5	..	73.7	21.2	..
June	60.3	235.2	5.0	71.3	39.0	16.2	3.8	3.6	3.2	..	72.6	20.8	..
Sept.	64.4	243.5	5.1	76.2	42.4	16.3	4.1	3.6	3.1	..	70.5	26.3	..
Dec.	69.8	270.1	5.0	82.2	48.3	16.2	4.1	3.5	3.3	..	79.5	23.9	..
1977 March	73.3	270.6	5.5	82.8	46.9	16.8	4.6	4.1	3.4	..	80.6	24.4	..
June	79.3	278.2	5.6	87.9	50.5	16.9	4.4	4.6	3.7	..	82.3	25.0	..
Sept.	82.0	285.5	6.4	93.6	52.3	17.8	5.2	5.0	4.3	..	86.7	24.4	..
Dec. I	86.1	312.1	6.5	112.5	66.1	21.5	5.7	4.9	4.4	..	92.1	29.9	..
Dec. II	86.1	318.1	6.5	119.3	69.8	23.3	6.7	5.1	4.5	2.7	92.8	30.7	..
1978 March	90.9	312.0	6.4	127.8	73.1	25.4	7.1	5.9	5.2	3.2	94.3	34.4	..
June	92.5	323.4	6.5	129.5	69.7	26.6	8.6	6.0	6.1	4.3	100.5	34.3	..
Sept.	96.1	342.1	7.4	151.8	81.3	32.3	9.8	7.2	7.1	5.4	107.9	40.5	..
Dec.	101.3	398.4	8.6	165.1	94.8	28.6	10.4	7.4	7.5	6.2	114.7	45.4	..
1979 March	105.9	390.8	8.3	168.5	94.9	27.4	12.2	8.1	8.3	7.2	114.9	45.5	..
June	110.6	417.3	9.7	189.2	106.8	33.4	13.2	7.7	9.0	7.8	120.4	50.5	..
Sept.	120.5	460.7	10.9	217.0	120.3	39.8	15.0	8.4	9.7	8.8	129.1	58.2	..
Dec.	120.4	509.6	10.3	233.5	130.3	42.1	15.3	8.8	11.5	10.3	139.8	64.6	..
1980 March	123.9	530.7	10.1	231.6	121.1	43.6	19.5	8.3	11.6	10.9	152.5	62.2	..
June	126.3	557.0	10.0	261.9	136.1	52.6	23.2	9.5	12.8	10.0	159.0	69.5	..
Sept.	134.3	577.1	10.7	264.8	134.1	55.7	23.5	9.0	13.7	10.1	172.0	67.0	..
Dec.	135.0	647.9	11.8	261.9	128.7	56.5	24.4	8.4	14.7	11.2	191.1	67.5	..
1981 March I	141.7	667.9	11.4	261.8	126.6	59.5	23.3	8.4	14.7	11.9	203.9	69.4	..
March II	141.7	667.9	11.5	261.8	126.6	59.5	23.3	8.4	14.7	11.9	203.9	69.4	..
June	149.0	684.6	11.6	236.5	106.8	60.6	19.5	8.3	12.9	11.8	202.9	66.8	..
Sept.	163.7	714.1	12.0	248.8	112.0	65.7	18.8	8.8	12.4	12.4	223.8	71.9	..
Dec. I	166.7	764.6	12.6	271.1	121.4	72.6	19.9	9.3	11.3	16.2	231.6	73.6	..
Dec. II	166.7	768.8	12.6	274.4	121.5	72.6	19.9	9.3	11.4	16.1	239.1	73.3	..
1982 March	164.9	776.7	13.4	263.0	111.7	71.3	18.3	9.3	12.0	16.5	260.5	77.3	..
June	165.9	761.6	13.5	249.5	109.5	64.5	16.0	9.6	10.7	15.1	240.4	72.9	..
Sept.	165.8	794.8	13.5	244.0	106.1	60.2	16.1	9.4	10.8	14.3	276.7	75.6	..
Dec.	169.5	801.5	14.3	263.8	116.3	62.2	16.2	10.8	11.3	16.9	272.4	85.9	..
1983 March I	171.5	789.4	14.7	261.8	110.9	62.7	15.3	11.4	12.3	18.1	290.3	85.3	..
March II	171.5	793.1	14.7	264.2	111.9	63.0	15.3	11.4	12.4	18.1	292.7	85.7	..
June	172.4	793.4	15.1	261.7	110.1	62.0	16.0	12.2	12.4	18.1	256.6	83.1	..
Sept.	167.1	810.6	15.6	263.2	110.4	62.8	14.7	12.2	11.6	18.4	291.3	80.8	..
Dec.	174.7	830.9	15.3	265.4	111.7	61.8	14.1	11.5	11.2	21.2	287.7	79.8	..

¹ For banks in Europe, Canada and Japan only.

Table 3a

Annual and quarterly changes in the currency breakdown of the foreign currency assets of reporting banks
(in billions of US dollars at constant end-of-quarter exchange rates)

	Dollars		Other foreign currencies		of which						Memorandum items	
	Offshore branches of US banks	other reporting banks	Banks in the US (incl. IBFs) and offshore branches of US banks	other reporting banks	Deutsche Mark	Swiss francs	Sterling	Guilders	French francs	Yen	Positions in foreign currencies vis-à-vis residents	
											Dollars	Other foreign currencies
1974 Year	7.3	27.3	1.7	- 3.9	- 0.3	- 4.4	- 1.0	0.5	- 0.3	..	..	..
Q1	4.9	15.2	0.3	- 0.5	- 0.7	- 0.4	- 0.1	- 0.1	-	..	..	..
Q2	2.5	8.0	0.6	1.6	1.2	0.3	0.1	0.1	- 0.4	..	..	..
Q3	- 0.1	- 3.9	- 0.4	- 5.7	- 2.0	- 3.2	- 0.5	0.2	0.1	..	..	..
Q4	-	8.0	1.2	0.7	1.2	- 1.1	- 0.5	0.3	-	..	..	..
1975 Year	15.7	33.8	1.3	13.1	9.8	1.3	0.3	0.4	1.2	..	9.7	4.1
Q1	1.8	1.2	0.6	4.1	4.2	- 0.7	- 0.1	0.1	0.6	..	3.2	2.5
Q2	6.9	8.1	- 0.2	0.8	- 1.0	0.1	1.0	0.4	0.1	..	1.0	0.4
Q3	2.4	10.0	0.2	5.8	4.8	1.2	-	-	0.2	..	1.2	0.6
Q4	4.6	14.5	0.7	2.4	1.8	0.7	- 0.6	- 0.1	0.3	..	4.3	0.6
1976 Year	23.0	37.8	1.3	8.5	2.9	1.4	0.4	1.5	0.3	..	10.0	2.5
Q1	6.0	1.0	0.9	2.7	1.1	0.1	0.5	0.4	- 0.1	..	0.5	0.6
Q2	6.1	7.0	0.2	- 0.9	- 2.3	0.7	-	-	0.1	..	0.3	- 0.5
Q3	3.8	8.1	0.3	3.1	1.8	0.3	0.3	0.4	0.1	..	1.4	0.8
Q4	7.1	21.7	- 0.1	3.6	2.3	0.3	- 0.4	0.7	0.2	..	7.8	1.6
1977 Year	14.9	37.4	1.6	18.6	12.5	0.7	1.9	0.1	0.5	..	20.3	3.6
Q1	2.6	- 0.1	0.8	1.0	- 1.2	0.4	0.6	0.2	0.1	..	4.6	0.8
Q2	5.9	4.5	0.3	3.0	2.7	- 0.5	-	0.2	0.1	..	4.6	0.6
Q3	2.6	8.6	0.5	2.8	1.1	- 0.1	0.9	- 0.4	0.5	..	2.5	-
Q4	3.8	24.4	-	11.8	9.9	0.9	0.4	0.1	- 0.2	..	8.6	2.2
1978 Year	13.9	81.5	2.6	27.1	16.6	- 1.2	1.4	1.9	1.8	3.1	23.2	8.2
Q1	3.2	- 4.0	0.8	3.4	0.4	- 0.7	-	0.4	0.8	1.8	1.2	0.3
Q2	2.1	14.4	0.2	1.3	- 1.0	0.2	0.9	0.3	0.2	- 0.1	3.3	1.6
Q3	5.5	23.7	0.4	9.2	6.5	0.3	0.4	1.0	0.4	0.8	6.9	3.0
Q4	3.1	47.4	1.2	13.2	10.7	- 1.0	0.1	0.2	0.4	0.6	11.8	3.3
1979 Year	19.2	98.9	0.5	43.0	21.3	10.2	3.1	1.2	2.0	2.0	29.7	19.1
Q1	4.6	- 9.5	- 0.8	3.7	- 0.7	- 0.8	0.8	0.9	1.0	1.0	2.5	2.7
Q2	6.6	23.7	0.7	14.3	9.2	5.4	- 0.4	- 0.3	- 0.3	- 0.1	3.6	8.5
Q3	8.7	41.7	1.5	11.7	6.0	3.0	1.0	0.3	- 0.2	0.2	11.0	3.8
Q4	- 0.7	43.0	- 0.9	13.3	6.8	2.6	1.7	0.3	0.9	0.9	12.6	4.1
1980 Year	12.5	113.2	3.1	42.8	14.1	16.1	1.1	- 0.1	4.9	2.7	57.8	24.9
Q1	2.8	18.6	0.5	15.0	4.9	4.9	0.7	0.2	1.5	2.0	15.4	11.2
Q2	1.8	17.8	- 0.8	8.5	1.9	3.3	1.0	0.1	- 0.1	0.4	12.7	2.4
Q3	8.3	18.1	1.0	6.2	2.1	2.2	- 0.3	- 0.5	1.6	0.5	12.0	1.7
Q4	- 0.4	58.7	2.4	13.1	5.2	5.7	- 0.3	0.1	1.9	- 0.2	17.7	9.6
1981 Year	30.0	88.0	3.2	43.6	15.8	11.2	3.7	1.6	- 1.0	6.6	59.6	11.1
Q1	6.5	13.7	0.2	20.7	9.9	5.9	1.0	0.7	0.8	2.0	17.1	3.9
Q2	6.3	5.4	0.9	5.9	- 0.2	4.0	1.3	0.6	- 1.3	1.0	4.2	4.2
Q3	13.6	27.8	0.6	11.4	4.6	2.3	1.5	0.3	- 0.6	2.2	23.1	2.2
Q4	3.6	41.1	1.5	5.6	1.5	- 1.0	- 0.1	-	0.1	1.4	15.2	0.8
1982 Year	- 0.3	19.9	4.7	21.7	8.1	3.5	0.2	1.5	1.2	0.3	32.9	20.5
Q1	- 3.6	3.3	0.8	8.0	1.5	3.7	- 0.2	0.9	0.8	1.1	24.3	9.2
Q2	1.7	-18.8	1.5	1.2	0.6	1.0	- 0.3	- 0.1	0.1	- 0.3	-22.6	0.6
Q3	- 1.3	30.8	0.3	5.9	1.6	- 0.3	0.4	- 0.1	0.2	- 0.8	35.1	5.3
Q4	2.9	4.6	2.1	6.6	4.4	- 0.9	0.3	0.8	0.1	0.3	- 3.9	5.4
1983 Year	5.4	27.7	2.1	23.0	10.0	2.7	0.6	3.0	3.2	1.3	7.6	9.8
Q1	1.4	-15.0	1.7	3.6	- 0.1	0.1	0.5	1.3	3.2	0.7	20.3	4.4
Q2	0.4	- 3.2	-	5.1	2.4	- 0.9	0.6	1.2	- 0.4	-	-38.7	1.0
Q3	- 4.7	19.6	0.7	9.7	6.1	1.8	- 0.7	0.4	0.1	- 0.1	35.3	1.5
Q4	8.3	26.3	- 0.3	4.6	1.6	1.7	0.2	0.1	0.3	0.7	- 9.3	2.9

Annual and quarterly changes in the currency breakdown of the foreign currency liabilities of reporting banks

(in billions of US dollars at constant end-of-quarter exchange rates)

	Dollars		Other foreign currencies		of which						Memorandum items	
	Offshore branches of US banks	other reporting banks	Banks in the US (incl. IBFs) and offshore branches of US banks	other reporting banks	Deutsche Mark	Swiss francs	Sterling	Guilders	French francs	Yen	Positions in foreign currencies vis-à-vis residents	
											Dollars	Other foreign currencies
1974 Year	7.5	35.7	1.7	- 4.4	- 1.3	- 3.4	- 1.0	0.2	-		..	..
Q1	5.3	17.6	0.4	0.6	- 1.0	1.9	- 0.2	- 0.3	0.1	..	..	..
Q2	2.3	11.8	0.7	3.0	2.5	- 0.6	0.6	0.2	- 0.1	..	..	..
Q3	-	- 3.4	- 0.5	- 6.4	- 3.4	- 3.1	- 0.7	0.1	0.3	..	..	..
Q4	- 0.1	9.7	1.1	- 1.6	0.6	- 1.6	- 0.7	0.2	- 0.3	..	..	..
1975 Year	14.8	34.9	0.5	9.3	8.8	- 2.7	0.1	1.0	1.2	..	6.8	4.6
Q1	1.8	0.1	0.5	5.3	5.0	- 2.3	0.2	0.6	0.7	..	1.5	3.1
Q2	7.0	7.9	- 0.6	- 0.6	- 0.2	- 0.9	0.1	0.4	0.4	..	- 1.1	- 0.6
Q3	2.2	9.2	0.3	4.5	3.3	0.7	- 0.1	0.3	0.1	..	2.0	1.2
Q4	3.8	17.7	0.3	0.1	0.7	- 0.2	- 0.1	- 0.3	-	..	4.4	0.9
1976 Year	22.6	44.7	0.8	7.0	3.2	- 0.4	1.6	- 0.4	0.2	..	7.8	2.5
Q1	6.4	2.0	0.8	0.4	- 0.9	- 0.8	0.9	0.1	0.2	..	2.0	0.8
Q2	6.7	7.8	-	- 0.5	- 1.6	0.5	0.2	-	- 0.2	..	- 1.1	- 0.3
Q3	4.1	8.3	0.1	2.7	1.2	-	0.5	- 0.3	0.1	..	- 2.1	4.8
Q4	5.4	26.6	- 0.1	4.4	4.5	- 0.1	-	- 0.2	0.1	..	9.0	- 2.8
1977 Year	16.2	41.9	1.2	18.6	11.5	1.4	1.0	1.0	0.9	..	12.7	3.0
Q1	3.5	0.4	0.5	1.7	- 0.9	1.2	0.4	0.6	0.2	..	1.1	0.9
Q2	6.0	7.6	0.1	3.4	2.6	- 0.5	- 0.2	0.5	0.2	..	1.8	0.1
Q3	2.7	7.3	0.8	4.1	1.1	0.1	0.7	0.4	0.6	..	4.3	- 1.0
Q4	4.0	26.6	- 0.2	9.4	8.7	0.6	0.1	- 0.5	- 0.1	..	5.5	3.0
1978 Year	15.3	80.3	1.6	25.5	14.1	- 0.4	3.1	1.5	2.3	2.8	21.9	9.5
Q1	4.9	- 6.1	- 0.2	3.4	0.5	0.4	0.6	0.6	0.6	0.3	1.5	2.3
Q2	1.6	11.4	0.1	3.3	- 1.6	1.1	1.5	0.3	0.8	0.8	6.2	0.3
Q3	3.6	18.7	0.6	10.1	6.7	0.2	0.7	0.8	0.8	0.8	7.4	3.1
Q4	5.2	56.3	1.1	8.7	8.5	- 2.1	0.3	- 0.2	0.1	0.9	6.8	3.8
1979 Year	19.1	111.1	1.7	61.0	29.4	12.6	3.7	1.1	3.6	5.6	25.1	17.5
Q1	4.5	- 7.7	- 0.2	7.5	2.1	-	1.5	0.9	1.0	1.4	0.2	1.2
Q2	4.7	26.6	1.5	18.5	10.6	5.5	0.5	- 0.4	0.7	0.9	5.4	4.6
Q3	9.9	43.3	1.0	17.9	7.5	3.6	1.6	0.3	0.3	1.2	8.8	5.1
Q4	-	48.9	- 0.6	17.1	9.2	3.5	0.1	0.3	1.6	2.1	10.7	6.6
1980 Year	14.4	138.3	1.7	48.2	14.0	19.0	7.5	0.4	4.7	- 0.9	51.4	7.5
Q1	3.4	21.1	0.3	21.8	5.0	7.3	4.6	0.3	1.3	1.0	12.7	3.9
Q2	2.4	26.3	- 0.7	5.4	2.3	3.2	1.9	0.4	0.1	- 2.5	6.6	0.6
Q3	8.0	20.1	0.8	8.2	2.0	4.2	0.1	- 0.4	1.3	- 0.1	13.0	- 1.2
Q4	0.6	70.8	1.3	12.8	4.7	4.3	0.9	0.1	2.0	0.7	19.1	4.2
1981 Year	31.7	116.5	1.8	38.8	10.2	15.8	0.3	2.1	- 0.2	5.8	40.4	13.3
Q1	6.7	19.9	0.1	17.9	6.7	7.5	0.4	0.7	1.3	1.1	12.8	6.4
Q2	7.3	16.7	0.9	1.8	- 4.5	4.5	- 0.8	1.0	0.1	0.6	- 1.0	4.2
Q3	14.7	29.4	0.4	8.4	2.0	3.3	0.8	0.3	- 0.9	1.0	20.8	4.2
Q4	3.0	50.5	0.4	10.7	6.0	0.5	- 0.1	0.1	- 0.7	3.1	7.8	- 1.5
1982 Year	2.8	32.7	2.3	11.1	1.0	- 3.0	- 0.9	2.0	1.6	1.8	33.2	18.1
Q1	- 1.8	7.9	1.3	7.9	- 1.8	3.7	- 0.3	0.7	1.5	2.1	21.4	9.5
Q2	1.0	-15.1	0.4	- 3.0	- 0.2	- 1.0	- 1.8	0.4	- 0.3	- 0.9	-20.1	- 1.4
Q3	- 0.1	33.3	0.2	1.8	- 0.4	- 2.4	0.4	-	0.5	0.1	36.3	4.9
Q4	3.7	6.6	0.4	4.4	3.4	- 3.3	0.8	0.9	- 0.1	0.5	- 4.4	5.1
1983 Year	5.1	25.7	1.8	27.6	9.4	4.7	- 0.5	2.5	2.3	4.0	13.0	1.5
Q1	1.9	-12.1	0.7	6.5	- 3.0	3.1	0.5	1.1	1.9	1.5	18.0	2.0
Q2	1.0	0.3	0.7	4.5	3.4	- 0.3	0.1	1.2	0.6	-	-36.1	- 0.5
Q3	- 5.4	17.2	0.7	8.1	4.3	1.5	- 0.9	0.4	- 0.2	-	34.7	- 0.5
Q4	7.6	20.3	- 0.3	8.5	4.7	0.4	- 0.2	- 0.2	-	2.5	- 3.6	0.5

Table 3/1

Currency breakdown of the foreign currency assets of reporting banks vis-à-vis non-banks
(in billions of US dollars)

End of month		Dollars		Other foreign currencies		of which						Memorandum items	
		Offshore branches of US banks ¹	other reporting banks	Banks in the US (incl. IBFs) and offshore branches of US banks ¹	other reporting banks	Deutsche Mark	Swiss francs	Sterling	Guilders	French francs	Yen	Positions in foreign currencies vis-à-vis residents ²	
												Dollars	Other foreign currencies
1973	Dec.	13.4	31.5	1.0	14.6	9.2	3.5	0.3	0.4	0.4	..	..	..
1974	March	14.8	36.0	0.9	14.7	9.4	3.5	0.2	0.4	0.4	..	..	..
	June	16.0	38.6	1.2	15.4	9.5	3.7	0.3	0.4	0.3	..	..	..
	Sept.	17.2	38.1	1.2	15.9	10.3	3.6	0.3	0.5	0.3	..	..	..
	Dec. I	17.9	41.7	1.4	18.7	12.9	3.4	0.3	0.5	0.3	..	..	..
	Dec. II	17.9	42.3	1.4	18.7	13.0	3.5	0.3	0.5	0.3	..	19.6	7.1
1975	March	17.2	44.6	1.8	20.7	14.7	3.5	0.3	0.6	0.4	..	20.6	6.8
	June	20.3	44.5	2.1	21.2	14.8	3.7	0.3	0.7	0.5	..	20.9	7.1
	Sept.	20.6	45.8	2.1	20.6	14.6	3.5	0.4	0.7	0.4	..	20.3	6.5
	Dec.	22.9	48.6	2.6	21.0	15.1	3.6	0.4	0.6	0.4	..	20.1	6.7
1976	March	25.1	49.9	3.1	21.7	15.5	3.5	0.4	0.7	0.5	..	20.5	6.7
	June	27.4	52.8	3.0	21.4	15.0	3.6	0.4	0.7	0.5	..	21.4	6.8
	Sept.	30.2	55.1	3.1	23.1	16.6	3.6	0.4	0.8	0.5	..	22.6	7.3
	Dec.	33.1	59.7	2.7	23.4	16.6	3.7	0.3	1.0	0.5	..	24.4	7.6
1977	March	35.1	62.1	2.9	24.0	16.7	3.6	0.6	1.1	0.5	..	28.2	8.0
	June	37.4	65.0	3.1	24.7	17.3	3.5	0.6	1.1	0.6	..	31.9	8.5
	Sept.	38.3	67.9	3.3	26.7	19.3	3.5	0.6	1.0	0.6	..	31.8	8.5
	Dec. I	38.3	72.9	3.4	31.7	23.0	4.1	0.8	1.1	0.7	..	35.3	10.0
	Dec. II	38.3	73.8	3.4	32.3	23.3	4.3	0.8	1.2	0.7	0.3	35.6	10.7
1978	March	38.7	78.8	3.8	35.8	25.2	4.9	1.0	1.2	0.8	0.7	35.9	9.9
	June	40.6	82.7	3.3	34.6	23.4	5.1	1.1	1.3	0.9	0.7	37.3	10.9
	Sept.	40.7	87.9	3.6	38.9	26.1	6.1	1.0	1.6	1.1	0.8	37.4	12.3
	Dec.	39.4	93.8	4.2	43.7	30.6	5.7	0.9	1.8	1.3	0.8	42.0	13.6
1979	March	39.3	95.5	4.4	43.6	29.7	5.3	1.5	1.9	1.4	0.8	44.3	14.3
	June	39.1	100.9	4.6	44.9	30.1	6.3	1.1	2.0	1.5	0.8	45.3	17.8
	Sept.	39.9	107.5	4.6	50.2	32.7	8.0	1.4	2.3	1.6	1.0	44.3	19.2
	Dec.	41.0	115.7	4.9	53.2	34.1	8.6	2.2	2.4	1.8	1.1	44.6	20.5
1980	March	38.5	120.0	4.9	55.1	35.0	8.7	2.3	2.1	1.7	1.7	46.5	22.9
	June	40.3	130.4	5.1	64.0	40.7	10.8	2.6	2.3	2.1	1.8	51.0	28.1
	Sept.	42.0	137.8	5.0	66.0	43.0	11.8	2.1	2.3	2.7	2.2	51.6	28.0
	Dec.	42.6	145.8	5.5	63.2	39.6	12.2	2.3	2.1	2.9	2.2	53.8	30.2
1981	March	44.7	150.4	5.2	64.3	40.4	12.6	2.5	2.1	2.9	2.9	56.3	28.2
	June	45.1	155.2	5.8	61.3	36.1	12.2	2.3	2.1	2.1	2.7	59.3	27.1
	Sept.	47.6	164.1	5.7	68.7	41.0	13.4	2.7	2.4	1.9	3.5	62.4	28.8
	Dec. I	41.8	175.7	6.3	72.9	42.9	14.5	2.5	2.4	1.8	3.9	69.6	30.5
	Dec. II	41.8	177.0	6.3	73.5	42.7	14.4	2.5	2.4	1.8	3.8	65.5	31.1
1982	March	37.9	177.0	6.6	70.9	40.9	14.3	2.1	2.4	2.1	3.7	66.8	30.1
	June	35.9	181.0	6.6	70.1	40.6	14.2	2.2	2.3	1.6	3.5	69.3	30.5
	Sept.	35.3	186.7	7.1	70.7	40.8	14.4	2.1	2.2	1.6	3.3	71.0	30.8
	Dec.	33.8	192.3	7.1	75.2	43.4	15.3	2.1	2.4	1.6	3.8	73.1	33.7
1983	March I	33.2	193.7	7.4	72.9	45.5	13.9	2.0	2.7	1.2	1.8	74.5	34.5
	March II	33.2	194.1	7.4	74.4	46.4	14.2	2.0	2.8	1.3	1.8	74.6	34.5
	June	32.2	196.9	7.3	70.4	43.5	13.6	2.0	2.8	1.3	1.4	76.1	35.6
	Sept.	31.8	198.0	7.1	71.7	43.8	13.9	2.0	2.8	1.1	1.6	77.5	35.6
	Dec.	31.2	202.4	7.4	69.9	41.6	13.8	1.9	2.7	1.2	1.9	77.7	36.0

¹ Assets include claims on both the public sector and official monetary authorities.

² For banks in Europe and Canada only.

Table 3/1 (contd.)

Currency breakdown of the foreign currency liabilities of reporting banks vis-à-vis non-banks
(in billions of US dollars)

End of month	Dollars		Other foreign currencies		of which							Memorandum items	
	Offshore branches of US banks	other reporting banks	Banks in the US (incl. IBFs) and offshore branches of US banks	other reporting banks	Deutsche Mark	Swiss francs	Sterling	Guilders	French francs	Yen		Positions in foreign currencies vis-à-vis residents ¹	
												Dollars	Other foreign currencies
1973 Dec.	3.3	20.8	0.2	5.8	2.5	1.7	0.4	0.2	0.3	..	..	..	..
1974 March	4.1	22.6	0.2	6.4	2.9	2.1	0.4	0.2	0.3	..	..	..	..
June	5.4	23.9	0.3	7.4	3.1	2.1	0.9	0.3	0.3	..	..	..	..
Sept.	5.9	24.6	0.2	7.5	3.2	2.1	0.9	0.3	0.4	..	..	..	..
Dec. I	4.2	27.4	0.2	8.2	3.7	2.3	0.7	0.4	0.4	..	..	..	..
Dec. II	4.2	27.2	0.2	8.1	3.8	2.3	0.7	0.4	0.4	..	14.1	4.3	..
1975 March	4.4	26.1	0.4	8.3	4.2	2.1	0.5	0.4	0.4	..	13.4	4.0	..
June	4.7	26.5	0.5	7.9	4.1	2.0	0.4	0.4	0.4	..	12.7	3.4	..
Sept.	5.6	27.8	0.6	7.3	3.7	1.7	0.5	0.4	0.4	..	13.2	3.1	..
Dec. I	5.7	30.0 ²	0.7	6.7	3.4	1.7	0.4	0.4	0.4	..	13.7	3.3	..
Dec. II	5.7	31.8	0.7	6.7	3.4	1.7	0.4	0.4	0.4	..	13.7	3.3	..
1976 March	7.3	32.9	0.7	7.8	3.8	1.6	0.8	0.4	0.5	..	15.5	3.6	..
June	8.4	34.7	0.8	8.1	4.2	1.7	0.7	0.4	0.5	..	15.5	3.8	..
Sept.	8.8	36.4	0.7	8.6	4.4	1.7	0.7	0.4	0.5	..	16.9	4.5	..
Dec.	9.7	38.4	0.6	9.1	4.8	1.7	0.8	0.5	0.4	..	16.8	4.3	..
1977 March	11.5	38.6	0.7	9.6	5.2	1.7	0.7	0.5	0.5	..	17.6	4.5	..
June	12.0	41.9	0.7	9.6	5.1	1.8	0.8	0.6	0.5	..	17.8	4.8	..
Sept.	14.4	42.6	0.9	10.1	5.1	1.9	0.9	0.6	0.6	..	18.6	4.8	..
Dec. I	14.0	45.1	0.9	12.1	6.2	2.4	0.9	0.7	0.7	..	18.8	5.5	..
Dec. II	14.0	45.2	0.9	12.3	6.3	2.4	0.9	0.7	0.7	0.3	19.0	5.6	..
1978 March	17.3	49.4	1.2	13.9	7.8	2.4	0.9	0.7	0.7	0.3	19.9	6.3	..
June	19.0	52.7	1.1	13.2	6.4	2.6	1.0	0.7	0.9	0.4	21.9	6.2	..
Sept.	19.3	54.9	1.1	15.1	7.2	2.9	1.2	0.9	1.1	0.5	22.7	7.0	..
Dec.	21.3	61.8	1.2	16.8	8.7	2.7	1.3	1.1	1.1	0.5	23.4	7.5	..
1979 March	27.4	67.0	1.3	18.9	10.0	2.5	2.1	1.0	1.2	0.6	24.1	7.3	..
June	29.0	74.0	1.4	19.0	9.4	2.9	2.1	0.9	1.2	0.7	26.1	8.2	..
Sept.	29.3	84.4	1.5	21.8	11.0	3.3	2.3	1.0	1.3	0.8	26.3	8.9	..
Dec.	28.7	89.7	1.6	22.7	10.6	3.5	2.5	0.9	1.5	0.9	24.5	9.4	..
1980 March	33.0	96.2	1.6	23.8	10.7	3.5	3.5	0.9	1.4	1.0	26.1	10.0	..
June	33.2	100.4	1.9	27.2	11.7	4.2	4.2	1.2	1.6	1.0	28.3	11.1	..
Sept.	34.3	101.4	2.2	27.0	11.4	4.4	3.9	1.2	1.7	0.9	27.3	11.1	..
Dec.	37.6	112.5	2.2	27.9	11.4	4.2	4.5	0.9	1.7	1.1	28.5	10.3	..
1981 March	38.3	120.4	2.1	29.4	12.9	4.6	3.8	0.9	1.8	1.1	27.6	11.0	..
June	43.4	130.2	2.2	25.9	10.5	4.7	3.2	1.0	1.6	1.1	28.7	10.9	..
Sept.	51.1	141.3	2.3	28.4	11.6	5.3	3.1	1.2	1.6	1.3	30.4	12.3	..
Dec. I	53.4	152.5	2.6	30.1	11.6	5.7	3.3	1.2	1.5	1.7	29.4	13.6	..
Dec. II	53.4	153.1	2.6	30.3	11.5	5.7	3.3	1.2	1.6	1.7	30.4	13.7	..
1982 March	55.3	158.6	2.6	28.9	11.4	5.1	2.8	1.2	1.6	1.6	30.7	14.2	..
June	59.1	162.9	2.4	28.4	11.3	4.7	3.0	1.2	1.5	1.3	32.5	13.3	..
Sept.	55.8	164.4	2.4	28.0	10.7	4.4	3.1	1.2	1.4	1.4	33.5	13.8	..
Dec.	56.6	165.0	2.5	31.3	11.9	4.6	3.4	1.4	1.6	1.9	34.6	15.6	..
1983 March I	56.5	165.4	2.5	31.6	11.7	3.6	3.0	1.4	2.0	2.0	33.4	15.1	..
March II	56.5	166.5	2.5	31.9	11.8	3.6	3.0	1.4	2.0	2.0	33.8	15.2	..
June	60.5	174.0	2.5	29.7	11.2	3.7	3.0	1.3	1.7	2.0	33.8	15.4	..
Sept.	61.8	173.1	2.5	29.7	10.8	3.7	3.0	1.2	1.7	2.2	33.8	14.7	..
Dec.	63.0	181.3	2.7	29.8	10.4	3.8	3.1	1.2	1.7	2.4	36.6	14.5	..

¹ For banks in Europe and Canada only.

² Including since December II 1975 London dollar CDs reported by banks in the United Kingdom as held for banks in the United States, but presumed to be held by the latter on behalf of US non-banks.

Table 3/1a

LINK FOR INTERNATIONAL SETTLEMENTS
Monetary and Economic Department
BASLE

Annual and quarterly changes in the currency breakdown of the
foreign currency assets of reporting banks vis-à-vis non-banks
(in billions of US dollars, at constant end-of-quarter exchange rates)

		Dollars		Other foreign currencies		of which						Memorandum items	
		Offshore branches of US banks	other reporting banks	Banks in the US (incl. IBFs) and offshore branches of US banks	other reporting banks	Deutsche Mark	Swiss francs	Sterling	Guilders	French francs	Yen	Positions in foreign currencies vis-à-vis residents	
												Dollars	Other foreign currencies
1974	Year	4.6	10.2	0.4	1.8	2.5	- 0.9	-	0.1	- 0.2	..	..	..
	Q1	1.4	4.5	- 0.1	- 0.9	- 0.5	- 0.2	-	-	-	..	..	..
	Q2	1.3	2.6	0.3	0.8	0.3	0.2	-	-	- 0.1	..	..	..
	Q3	1.1	- 0.5	-	0.8	1.2	- 0.1	-	0.1	- 0.1	..	..	..
	Q4	0.8	3.6	0.2	1.1	1.5	- 0.8	-	-	-	..	..	..
1975	Year	5.1	6.4	1.4	3.8	3.3	0.3	0.1	0.1	0.1	..	0.5	-
	Q1	- 0.7	2.3	0.5	1.5	1.4	0.1	-	-	0.1	..	0.9	- 0.4
	Q2	3.1	- 0.1	0.3	0.6	0.2	0.2	-	0.1	-	..	0.4	0.3
	Q3	0.3	1.3	0.1	1.6	1.4	0.1	0.1	0.1	-	..	- 0.7	0.1
	Q4	2.4	2.9	0.5	0.1	0.3	- 0.1	-	- 0.1	-	..	- 0.1	-
1976	Year	10.1	11.0	0.2	0.6	- 0.2	- 0.1	-	0.3	0.2	..	4.4	0.6
	Q1	2.1	1.3	0.6	0.1	-	- 0.2	-	0.1	0.1	..	0.4	-
	Q2	2.3	2.8	-	-	- 0.3	0.1	-	-	-	..	0.9	0.1
	Q3	2.8	2.3	0.1	0.8	0.7	-	-	-	-	..	1.3	0.4
	Q4	2.9	4.6	- 0.5	- 0.3	- 0.6	-	-	0.2	0.1	..	1.8	0.1
1977	Year	5.2	13.2	0.6	5.0	4.2	- 0.2	0.4	0.2	0.1	..	11.0	1.5
	Q1	2.0	2.4	0.3	0.9	0.3	0.1	0.2	0.2	-	..	3.8	0.5
	Q2	2.3	2.9	0.2	0.2	0.3	- 0.2	-	-	-	..	3.8	0.4
	Q3	0.9	2.9	0.2	1.6	1.8	- 0.2	-	- 0.1	0.1	..	- 0.2	- 0.1
	Q4	-	5.0	- 0.1	2.3	1.8	0.1	0.2	0.1	-	..	3.6	0.7
1978	Year	1.2	20.0	0.5	6.1	3.8	0.3	-	0.5	0.4	0.3	6.3	1.3
	Q1	0.5	5.0	0.3	2.1	0.9	0.3	0.2	-	0.1	0.4	0.2	- 1.3
	Q2	1.9	3.9	- 0.5	- 0.7	- 1.2	0.1	0.1	0.2	-	- 0.1	1.5	1.1
	Q3	0.1	5.2	0.2	1.4	1.1	-	- 0.2	0.2	0.1	-	0.1	0.5
	Q4	- 1.3	5.9	0.5	3.3	3.0	- 0.1	- 0.1	0.1	0.2	-	4.5	1.0
1979	Year	1.6	22.0	0.7	7.6	1.7	2.7	1.1	0.5	0.3	0.5	2.5	6.2
	Q1	- 0.1	1.7	0.3	0.9	- 0.3	- 0.2	0.5	0.2	0.1	0.1	2.3	1.0
	Q2	- 0.1	5.4	0.1	0.8	- 0.1	0.9	- 0.5	0.1	0.1	-	1.0	3.4
	Q3	0.7	6.6	-	2.9	1.0	1.2	0.3	0.2	-	0.2	- 1.1	0.5
	Q4	1.1	8.3	0.3	3.0	1.1	0.8	0.8	-	0.1	0.2	0.3	1.3
1980	Year	1.6	30.1	0.7	15.6	10.1	4.6	-	-	1.4	0.7	9.2	11.5
	Q1	- 2.5	4.3	0.2	7.5	4.7	1.3	0.2	-	0.2	0.7	1.9	4.5
	Q2	1.8	10.4	- 0.1	3.1	2.0	0.9	0.1	-	0.2	- 0.2	4.5	2.7
	Q3	1.7	7.4	-	3.4	3.5	1.2	- 0.5	-	0.6	0.4	0.6	0.5
	Q4	0.6	8.0	0.6	1.6	- 0.1	1.2	0.2	-	0.4	- 0.2	2.2	3.8
1981	Year	- 0.8	29.9	1.2	16.8	8.5	2.3	0.6	0.6	- 0.4	1.9	15.8	3.6
	Q1	2.1	4.6	- 0.1	5.6	3.4	1.3	0.3	0.2	0.3	0.8	2.5	0.2
	Q2	0.4	4.8	0.9	3.9	0.7	0.3	0.2	0.3	- 0.4	-	3.0	1.7
	Q3	2.5	8.9	- 0.1	6.1	3.8	0.9	0.5	0.2	- 0.2	0.9	3.1	1.3
	Q4	- 5.8	11.6	0.5	1.2	0.6	- 0.2	- 0.4	- 0.1	- 0.1	0.2	7.2	0.4
1982	Year	- 8.2	15.3	1.1	6.5	2.8	2.2	0.1	0.1	-	0.2	7.6	5.1
	Q1	- 4.0	- 0.1	0.6	2.4	1.0	0.9	- 0.1	0.2	0.4	0.2	1.3	1.3
	Q2	- 2.0	4.1	0.1	1.6	0.5	1.0	0.1	- 0.1	- 0.4	- 0.1	2.5	1.6
	Q3	- 0.6	5.6	0.6	2.6	1.2	0.6	-	- 0.1	0.1	-	1.7	1.2
	Q4	- 1.6	5.7	- 0.2	- 0.1	0.1	- 0.3	0.1	0.1	- 0.1	0.1	2.1	1.0
1983	Year	- 2.6	9.6	0.6	1.9	3.2	- 0.4	-	0.9	- 0.1	- 2.0	4.4	6.1
	Q1	- 0.6	1.3	0.3	- 0.2	3.0	- 0.7	0.1	0.5	- 0.2	- 2.0	1.3	1.9
	Q2	- 0.9	2.8	-	- 1.5	- 0.8	- 0.5	- 0.1	0.2	0.1	- 0.3	1.5	2.0
	Q3	- 0.5	1.1	-	3.4	1.9	0.5	0.1	0.1	- 0.1	0.1	1.4	0.9
	Q4	- 0.6	4.4	0.3	0.2	- 0.9	0.3	- 0.1	0.1	0.1	0.2	0.2	1.3

Table 3/1a (contd.)

ANK FOR INTERNATIONAL SETTLEMENTS
Monetary and Economic Department
BASLE

Annual and quarterly changes in the currency breakdown of the
foreign currency liabilities of reporting banks vis-à-vis non-banks
(in billions of US dollars, at constant end-of-quarter exchange rates)

		Dollars		Other foreign currencies		of which						Memorandum items	
		Offshore branches of US banks	other reporting banks	Banks in the US (incl. IBFs) and offshore branches of US banks	other reporting banks	Deutsche Mark	Swiss francs	Sterling	Guilders	French francs	Yen	Positions in foreign currencies vis-à-vis residents	
												Dollars	Other foreign currencies
1974	Year	0.9	6.5	-	1.4	0.9	0.1	0.3	0.1	0.1	..	..	..
	Q1	0.7	1.8	0.1	0.3	0.2	0.3	-	-	-	..	..	..
	Q2	1.3	1.3	-	1.0	0.3	-	0.5	-	-	..	..	..
	Q3	0.5	0.6	- 0.1	0.2	0.2	-	-	-	0.1	..	..	..
	Q4	- 1.6	2.8	-	- 0.1	0.2	- 0.2	- 0.2	0.1	-	..	..	..
1975	Year	1.4	2.9	0.5	- 1.0	- 0.1	- 0.6	- 0.2	-	0.1	..	- 0.4	- 0.6
	Q1	0.2	- 1.0	0.2	-	0.3	- 0.2	- 0.2	-	-	..	- 0.8	- 0.3
	Q2	0.3	0.4	0.1	- 0.4	-	- 0.2	- 0.1	-	0.1	..	- 0.7	- 0.6
	Q3	0.8	1.3	0.1	0.1	-	- 0.1	0.1	-	-	..	0.5	0.1
	Q4	0.1	2.2	0.1	- 0.7	- 0.4	- 0.1	-	-	-	..	0.6	0.2
1976	Year	4.0	6.5	0.1	1.9	1.0	- 0.1	0.5	0.1	- 0.1	..	3.1	0.9
	Q1	1.6	1.1	0.1	0.9	0.3	- 0.1	0.4	-	0.1	..	1.8	0.3
	Q2	1.1	1.8	0.1	0.4	0.4	-	-	-	- 0.1	..	-	0.3
	Q3	0.4	1.6	- 0.1	0.3	-	-	-	-	-	..	1.4	0.6
	Q4	0.9	2.0	-	0.3	0.3	-	0.1	0.1	- 0.1	..	- 0.1	- 0.3
1977	Year	4.3	6.8	0.2	1.9	0.9	0.2	-	0.1	0.2	..	2.0	0.8
	Q1	1.8	0.2	-	0.7	0.5	0.1	- 0.1	-	-	..	0.8	0.2
	Q2	0.5	3.4	-	- 0.2	- 0.2	-	0.1	0.1	0.1	..	0.2	0.3
	Q3	2.4	0.7	0.2	0.4	- 0.1	-	0.1	-	-	..	0.8	-
	Q4	- 0.4	2.5	-	1.0	0.7	0.1	- 0.1	-	0.1	..	0.2	0.3
1978	Year	7.2	16.6	0.2	2.5	1.4	- 0.2	0.2	0.2	0.3	0.2	4.3	1.2
	Q1	3.3	4.2	0.2	1.1	1.2	- 0.1	-	-	-	-	0.8	0.6
	Q2	1.7	3.3	-	- 0.6	- 1.2	0.2	-	-	0.2	0.1	2.0	- 0.1
	Q3	0.2	2.2	-	0.8	0.4	- 0.2	0.2	0.1	0.1	-	0.8	0.4
	Q4	2.0	6.9	-	1.2	1.0	- 0.1	-	0.1	-	0.1	0.7	0.3
1979	Year	7.5	27.9	0.4	5.1	1.4	0.8	1.1	- 0.1	0.4	0.5	1.1	1.7
	Q1	6.1	5.2	0.1	2.5	1.5	- 0.1	0.8	-	0.1	0.1	0.7	- 0.1
	Q2	1.6	7.1	0.1	- 0.2	- 0.7	0.3	-	- 0.1	-	0.1	2.0	0.9
	Q3	0.4	10.3	0.1	1.9	1.0	0.3	0.2	-	0.1	0.1	0.2	0.4
	Q4	- 0.6	5.3	0.1	0.9	- 0.4	0.3	0.1	-	0.2	0.2	- 1.8	0.5
1980	Year	8.9	22.8	0.6	6.9	2.0	1.1	1.7	-	0.3	-	4.0	1.5
	Q1	4.3	6.5	-	3.3	1.3	0.5	1.1	0.1	-	0.1	1.6	1.3
	Q2	0.2	4.2	0.2	0.9	- 0.1	0.2	0.4	0.1	0.1	- 0.1	2.2	0.2
	Q3	1.1	1.0	0.4	0.3	-	0.3	- 0.4	-	0.1	- 0.1	- 1.0	0.2
	Q4	3.3	11.1	-	2.4	0.8	0.1	0.6	- 0.2	0.1	0.1	1.2	- 0.2
1981	Year	15.7	40.1	0.7	5.9	1.9	1.6	- 0.4	0.5	0.3	0.8	0.8	4.5
	Q1	0.6	8.0	-	3.4	2.4	0.7	- 0.4	0.1	0.3	0.1	- 0.9	1.3
	Q2	5.1	9.8	0.3	- 0.3	- 0.9	0.4	- 0.1	0.3	-	0.1	1.1	1.0
	Q3	7.7	11.1	0.1	2.2	0.8	0.5	0.1	0.1	-	0.2	1.6	1.3
	Q4	2.3	11.2	0.3	0.6	- 0.4	-	-	-	-	0.4	- 1.0	0.9
1982	Year	3.3	11.9	0.1	3.6	0.9	- 0.4	0.5	0.2	0.3	0.3	4.1	3.0
	Q1	1.9	5.5	0.1	0.8	0.6	- 0.2	- 0.2	0.1	0.1	0.1	0.3	1.5
	Q2	3.9	4.3	- 0.2	0.5	0.1	0.1	0.2	-	-	- 0.2	1.7	- 0.5
	Q3	- 3.4	1.6	0.1	0.5	- 0.3	- 0.2	0.1	-	-	0.2	1.0	0.9
	Q4	0.9	0.5	0.1	1.8	0.5	- 0.1	0.4	0.1	0.2	0.2	1.1	1.1
1983	Year	6.4	15.2	0.2	1.7	-	- 0.5	0.1	- 0.1	0.5	0.4	1.7	0.3
	Q1	- 0.2	0.4	0.1	1.4	0.1	- 0.8	-	-	0.5	0.1	- 1.1	-
	Q2	4.0	7.5	-	- 1.3	-	0.1	- 0.1	-	- 0.2	0.1	-	0.6
	Q3	1.3	- 0.9	-	0.8	-	-	-	- 0.1	0.1	0.1	-	- 0.4
	Q4	1.3	8.2	0.1	0.8	- 0.1	0.2	0.2	-	0.1	0.1	2.8	0.1

Table 3/2

Currency breakdown of the foreign currency assets of reporting banks
vis-à-vis official monetary authorities
(in billions of US dollars)

End of month	Dollars		Other foreign currencies		of which							Memorandum items	
	Offshore branches of US banks	other reporting banks	Banks in the US (incl. IBFs) and offshore branches of US banks	other reporting banks	Deutsche Mark	Swiss francs	Sterling	Guilders	French francs	Yen		Positions in foreign currencies vis-à-vis OPEC countries (official and private)	
												Dollars	Other foreign currencies
1973 Dec.	..	0.6	..	0.2	0.1	0.1	-	-	-	..		5.5	
1974 March	..	0.6	..	0.2	0.1	0.1	-	-	-	..		6.5	
June	..	0.9	..	0.2	0.1	0.1	-	-	-	..		7.1	
Sept.	..	0.8	..	0.2	0.1	0.1	-	-	-	..		6.6	
Dec. I	..	1.8	..	0.8	0.4	0.3	-	-	-	..		7.6	
Dec. II	..	1.8	..	..	..	..	-	-	-	..		7.7	
1975 March	..	1.5	..	0.6	0.4	0.3	-	-	-	..		8.1	
June	..	2.5	..	0.9	0.4	0.4	-	-	-	..		9.1	
Sept.	..	2.6	..	0.8	0.4	0.3	-	-	-	..	8.8	0.7	
Dec.	..	3.2	..	1.2	0.6	0.4	-	-	-	..	9.9	0.6	
1976 March	..	3.2	..	1.3	0.6	0.6	-	-	-	..	10.7	0.8	
June	..	3.1	..	1.2	0.6	0.6	-	-	-	..	12.0	0.9	
Sept.	..	3.1	..	1.4	0.7	0.6	-	-	-	..	14.2	1.2	
Dec.	..	4.3	..	1.7	0.9	0.7	-	-	-	..	16.8	1.5	
1977 March	..	3.5	..	1.2	0.5	0.6	-	-	-	..	18.7	1.5	
June	..	3.9	..	1.4	0.6	0.7	-	-	-	..	21.4	1.8	
Sept.	..	3.6	..	1.4	0.7	0.7	-	-	-	..	22.7	2.0	
Dec. I	..	3.9	..	1.6	0.7	0.8	-	-	-	..	24.6	2.4	
Dec. II	..	3.9	..	1.6	0.7	0.8	-	-	-	..	24.7	2.5	
1978 March	..	3.9	..	1.5	0.7	0.7	-	-	-	-	26.2	3.2	
June	..	4.0	..	1.4	0.7	0.7	-	-	-	-	27.0	3.0	
Sept.	..	3.9	..	1.5	0.7	0.8	-	-	-	-	30.3	3.0	
Dec.	..	6.9	..	2.1	1.1	0.9	-	-	-	-	34.4	3.2	
1979 March	..	4.1	..	1.6	0.8	0.8	-	-	-	-	34.5	3.4	
June	..	4.2	..	1.8	0.8	0.9	-	-	-	-	35.9	3.7	
Sept.	..	3.5	..	2.0	1.0	1.0	-	-	-	-	38.9	4.2	
Dec.	..	3.4	..	2.2	1.1	1.0	-	-	-	-	39.8	4.4	
1980 March	..	4.4	..	2.2	0.9	0.9	-	-	-	0.3	37.5	3.8	
June	..	3.7	..	2.1	1.0	1.1	-	-	-	-	38.8	4.3	
Sept.	..	3.6	..	2.1	0.8	1.1	-	-	-	-	40.3	4.6	
Dec.	..	5.6	..	2.2	0.8	1.2	0.1	-	-	-	42.3	4.8	
1981 March I	..	5.6	..	2.7	1.5	1.2	-	-	-	-	40.4	4.6	
March II	..	5.6	..	2.7	1.5	1.2	-	-	-	-	40.4	4.5	
June	..	5.3	..	1.9	0.7	1.2	-	-	-	-	40.8	4.5	
Sept.	..	5.2	..	2.2	0.7	1.1	-	-	-	0.3	42.1	5.4	
Dec. I	..	4.8	..	2.4	0.8	1.3	-	-	-	0.1	42.5	5.3	
Dec. II	..	4.8	..	2.4	0.8	1.3	-	-	-	0.1	42.6	5.4	
1982 March	..	5.3	..	2.2	0.9	1.0	-	-	-	0.1	42.3	5.1	
June	..	7.4	..	1.9	0.7	1.0	-	-	-	0.1	42.8	5.3	
Sept.	..	5.6	..	1.6	0.5	1.0	-	-	-	0.1	44.1	5.3	
Dec.	..	5.3	..	1.7	0.6	0.9	-	-	-	0.1	41.9	5.6	
1983 March I	..	5.9	..	1.7	0.5	0.9	-	-	-	0.1	40.6	5.1	
March II	..	7.9	..	2.1	0.6	1.2	-	-	-	0.1	41.1	5.2	
June	..	8.2	..	2.6	0.7	1.3	-	-	-	0.1	40.2	5.2	
Sept.	..	10.0	..	2.8	0.9	1.5	-	-	-	-	41.3	5.1	
Dec.	..	12.6	..	2.7	0.9	1.5	-	-	-	-	45.8	5.3	

Table 3/2 (contd.)

Currency breakdown of the foreign currency liabilities of reporting banks
vis-à-vis official monetary authorities
(in billions of US dollars)

End of month	Dollars		Other foreign currencies		of which						Memorandum items	
	Offshore branches of US banks	other reporting banks	Banks in the US (incl. IBFs) and offshore branches of US banks	other reporting banks	Deutsche Mark	Swiss francs	Sterling	Guilders	French francs	Yen	Positions in foreign currencies vis-à-vis OPEC countries (official and private)	
											Dollars	Other foreign currencies
1973 Dec.	..	16.5	..	9.9	5.5	2.2	0.4	0.2	0.3	..	11.5	
1974 March	..	18.8	..	10.4	6.0	2.4	0.4	0.2	0.2	..	15.0	
June	..	23.5	..	11.5	6.5	3.1	0.4	0.3	0.2	..	22.5	
Sept.	..	26.5	..	10.6	6.3	2.6	0.2	0.3	0.1	..	26.5	
Dec. I	..	28.5	..	11.6	6.9	2.9	0.3	0.6	0.2	..	31.8	
Dec. II	..	28.5	..	11.7	6.9	2.9	0.3	0.6	0.2	..	32.1	
1975 March	..	34.1	..	13.7	8.0	3.3	0.4	0.7	0.3	..	34.8	
June	..	32.9	..	13.7	8.0	3.1	0.4	0.7	0.3	..	35.4	
Sept.	..	32.9	..	13.7	7.8	3.1	0.3	0.7	0.4	..	29.1	6.5
Dec. I	..	36.1	..	12.9	7.6	2.8	0.3	0.8	0.4	..	33.0	5.8
Dec. II	3.8	36.1	0.1	12.9	7.6	2.8	0.3	0.8	0.4	..	33.0	5.8
1976 March	3.5	36.8	0.1	12.5	7.5	2.6	0.3	0.6	0.4	..	33.7	5.7
June	3.9	37.6	0.1	12.3	7.3	2.7	0.2	0.6	0.3	..	36.2	5.9
Sept.	3.7	41.2	0.1	12.9	7.9	2.5	0.3	0.6	0.3	..	39.8	6.8
Dec.	4.4	47.2	0.1	13.3	8.3	2.6	0.3	0.5	0.3	..	43.8	7.2
1977 March	4.4	49.2	0.1	12.9	8.3	2.4	0.2	0.6	0.2	..	47.0	7.3
June	5.3	50.1	0.2	13.3	9.0	2.2	0.2	0.6	0.2	..	50.8	7.7
Sept.	4.3	51.6	0.2	15.3	10.0	2.5	0.2	0.6	0.3	..	49.8	8.8
Dec. I	4.2	52.9	0.2	17.8	11.8	3.1	0.3	0.7	0.3	..	50.3	10.7
Dec. II	4.2	53.0	0.2	18.1	12.0	3.2	0.3	0.7	0.3	0.9	50.5	11.0
1978 March	3.9	49.9	0.2	19.5	12.3	3.6	0.4	0.8	0.4	1.2	49.9	12.2
June	5.6	51.5	0.3	20.6	12.7	3.8	0.7	0.9	0.5	1.4	48.4	11.9
Sept.	5.9	54.7	0.3	24.3	15.2	4.3	0.8	1.0	0.6	1.7	47.6	14.0
Dec.	5.4	52.8	0.3	27.2	16.8	4.6	0.7	1.0	0.8	2.2	48.5	15.6
1979 March	6.7	57.4	0.4	27.6	17.6	4.6	0.9	1.0	0.8	2.1	50.8	16.3
June	5.5	61.5	0.5	29.1	18.2	4.6	1.1	0.8	0.8	2.6	51.4	17.6
Sept.	5.5	69.8	0.6	36.8	22.0	5.5	1.3	0.9	0.8	3.4	65.4	21.1
Dec.	5.7	74.1	0.7	41.7	24.1	6.0	1.5	1.1	1.2	4.2	71.1	24.4
1980 March	5.6	71.8	0.5	40.7	23.0	6.2	2.2	0.9	1.3	3.6	76.2	28.6
June	5.7	76.1	0.5	43.8	24.7	7.3	2.3	1.5	1.5	2.7	80.5	31.8
Sept.	4.9	81.8	0.5	45.7	26.7	8.4	2.0	1.3	2.0	2.0	90.3	32.6
Dec.	5.0	80.3	0.6	43.0	24.5	8.0	2.2	1.3	2.6	2.2	97.6	31.1
1981 March	5.3	78.2	0.5	39.8	22.6	7.2	1.8	1.1	2.7	2.4	99.7	31.2
June	4.5	76.0	0.5	34.1	18.4	6.8	1.4	0.9	2.4	2.5	100.3	28.5
Sept.	4.8	72.8	0.5	33.6	18.4	6.8	1.3	1.0	2.2	2.1	101.7	28.7
Dec. I	4.5	71.5	0.5	34.0	19.1	6.9	1.1	1.0	1.8	2.2	101.1	27.8
Dec. II	4.5	71.6	0.5	34.2	19.1	6.9	1.1	1.0	1.8	2.2	100.7	28.0
1982 March	3.6	68.6	0.4	30.2	16.9	5.9	0.8	0.9	1.6	2.1	99.1	25.1
June	3.4	62.8	0.3	26.4	16.1	4.4	0.7	0.8	1.1	1.7	90.9	21.7
Sept.	2.9	64.0	0.4	24.6	14.1	4.0	0.5	0.7	1.0	1.7	90.4	19.5
Dec.	2.8	59.3	0.4	21.8	12.2	3.9	0.5	0.8	0.4	1.4	86.9	17.4
1983 March I	2.5	55.1	0.6	22.6	13.2	3.6	0.6	0.9	0.4	1.8	77.7	18.0
March II	2.5	54.7	0.6	22.1	12.9	3.8	0.6	0.9	0.4	1.5	79.0	18.0
June	2.6	47.9	0.6	21.8	12.4	3.7	0.7	0.8	0.4	1.7	74.5	16.2
Sept.	3.1	51.8	0.6	23.4	13.7	3.8	0.5	0.8	0.4	2.0	75.4	16.9
Dec.	2.9	50.5	0.5	23.8	13.9	3.6	0.4	0.7	0.3	2.5	74.6	15.8

Table 3/2a

Annual and quarterly changes in the currency breakdown of the foreign currency assets
of reporting banks vis-à-vis official monetary authorities
(in billions of US dollars at constant end-of-quarter exchange rates)

	Dollars		Other foreign currencies		of which						Memorandum items	
	Offshore branches of US banks	other reporting banks	Banks in the US (incl. IBFs) and offshore branches of US banks	other reporting banks	Deutsche Mark	Swiss francs	Sterling	Guilders	French francs	Yen	Positions in foreign currencies vis-à-vis OPEC countries (official and private)	
											Dollars	Other foreign currencies
1974 Year	..	1.1	..	0.5	0.4	0.2	-	-	-	..	2.1	
Q1	..	-	..	-	-	-	-	-	-	..	1.0	
Q2	..	0.3	..	- 0.1	-	-	-	-	-	..	0.6	
Q3	..	- 0.2	..	-	-	-	-	-	-	..	- 0.5	
Q4	..	1.0	..	0.6	0.4	0.2	-	-	-	..	0.9	
1975 Year	..	1.5	..	0.4	0.2	0.2	-	-	-	..	2.9	
Q1	..	- 0.2	..	- 0.2	- 0.1	-	-	-	-	..	0.4	
Q2	..	1.0	..	0.2	-	0.1	-	-	-	..	1.0	
Q3	..	0.1	..	0.1	0.1	-	-	-	-	..	0.5	
Q4	..	0.6	..	0.3	0.2	0.1	-	-	-	..	1.1	- 0.1
1976 Year	..	1.1	..	0.5	0.2	0.3	-	-	-	..	6.9	0.8
Q1	..	-	..	0.1	- 0.1	0.2	-	-	-	..	0.8	0.1
Q2	..	- 0.1	..	-	-	-	-	-	-	..	1.3	0.1
Q3	..	-	..	0.2	0.1	-	-	-	-	..	2.2	0.3
Q4	..	1.2	..	0.2	0.2	0.1	-	-	-	..	2.6	0.3
1977 Year	..	- 0.6	..	- 0.3	- 0.4	-	-	-	-	..	7.9	0.7
Q1	..	- 0.9	..	- 0.5	- 0.4	- 0.1	-	-	-	..	1.9	0.1
Q2	..	0.4	..	0.2	0.1	0.1	-	-	-	..	2.8	0.2
Q3	..	- 0.3	..	-	-	-	-	-	-	..	1.3	0.1
Q4	..	0.2	..	-	- 0.1	-	-	-	-	..	1.9	0.3
1978 Year	..	2.9	..	0.2	0.3	-	-	-	-	-	9.7	0.3
Q1	..	-	..	- 0.2	-	- 0.1	-	-	-	-	1.5	0.6
Q2	..	-	..	- 0.1	-	-	-	-	-	-	0.8	- 0.1
Q3	..	- 0.1	..	- 0.1	- 0.1	- 0.1	-	-	-	-	3.3	- 0.3
Q4	..	3.0	..	0.6	0.4	0.2	-	-	-	-	4.1	0.1
1979 Year	..	- 3.4	..	0.1	-	0.1	-	-	-	-	5.4	1.1
Q1	..	- 2.8	..	- 0.4	- 0.3	- 0.1	-	-	-	-	0.1	0.2
Q2	..	0.1	..	0.2	0.1	0.1	-	-	-	-	1.4	0.3
Q3	..	- 0.6	..	0.1	0.1	-	-	-	-	-	3.0	0.3
Q4	..	- 0.1	..	0.2	0.1	0.1	-	-	-	-	0.9	0.3
1980 Year	..	2.2	..	0.1	- 0.1	0.2	0.1	-	-	-	2.6	0.8
Q1	..	1.0	..	0.2	- 0.1	-	-	-	-	0.3	- 2.3	- 0.1
Q2	..	- 0.7	..	- 0.3	-	-	-	-	-	- 0.3	1.4	0.1
Q3	..	- 0.1	..	-	- 0.1	-	-	-	-	-	1.4	0.4
Q4	..	2.0	..	0.2	0.1	0.2	0.1	-	-	-	2.1	0.4
1981 Year	..	- 0.8	..	0.5	0.3	0.1	-	-	-	0.1	0.2	1.0
Q1	..	-	..	0.7	0.7	-	-	-	-	-	- 1.9	0.1
Q2	..	- 0.3	..	- 0.5	- 0.6	0.1	-	-	-	-	0.4	0.4
Q3	..	-	..	0.2	0.1	- 0.1	-	-	-	0.3	1.3	0.8
Q4	..	- 0.5	..	0.1	0.1	0.1	-	-	-	- 0.2	0.4	- 0.3
1982 Year	..	0.5	..	- 0.5	- 0.2	- 0.4	-	-	-	-	- 0.5	0.6
Q1	..	0.5	..	-	0.2	- 0.2	-	-	-	-	- 0.2	0.1
Q2	..	2.1	..	- 0.2	- 0.2	-	-	-	-	-	0.5	0.4
Q3	..	- 1.8	..	- 0.2	- 0.2	-	-	-	-	-	1.3	0.1
Q4	..	- 0.3	..	- 0.1	-	- 0.2	-	-	-	-	- 2.1	-
1983 Year	..	5.3	..	0.9	0.4	0.5	-	-	-	-	3.3	0.1
Q1	..	0.6	..	0.1	-	0.1	-	-	-	-	- 1.3	- 0.3
Q2	..	0.3	..	0.6	0.2	0.1	-	-	-	-	- 0.9	0.1
Q3	..	1.8	..	0.2	0.2	0.3	-	-	-	-	1.0	-
Q4	..	2.6	..	-	-	-	-	-	-	-	4.5	0.3

Table 3/2a (contd.)

Annual and quarterly changes in the currency breakdown of the foreign currency liabilities
of reporting banks vis-à-vis official monetary authorities
(in billions of US dollars at constant end-of-quarter exchange rates)

	Dollars		Other foreign currencies		of which						Memorandum items	
	Offshore branches of US banks	other reporting banks	Banks in the US (incl. IBFs) and offshore branches of US banks	other reporting banks	Deutsche Mark	Swiss francs	Sterling	Guilders	French francs	Yen	Positions in foreign currencies vis-à-vis OPEC countries (official and private)	
											Dollars	Other foreign currencies
1974 Year	..	12.0	..	0.4	0.7	0.1	-	0.3	-	..	19.2	
Q1	..	2.3	..	-	0.1	-	-	-	-	..	3.0	
Q2	..	4.7	..	1.1	0.6	0.8	-	-	-	..	7.5	
Q3	..	2.9	..	- 0.7	-	- 0.6	- 0.1	-	- 0.1	..	4.0	
Q4	..	2.1	..	-	-	- 0.1	0.1	0.3	0.1	..	4.7	
1975 Year	..	7.6	..	2.2	1.3	0.1	-	0.4	0.2	..	7.4	
Q1	..	5.6	..	1.8	0.9	0.4	0.1	0.2	0.1	..	2.6	
Q2	..	- 1.2	..	0.1	-	- 0.2	-	-	-	..	0.7	
Q3	..	- 0.1	..	1.4	0.7	0.3	- 0.1	0.1	0.1	..	1.0	
Q4	..	3.3	..	- 1.1	- 0.3	- 0.4	-	0.1	-	..	3.9	- 0.8
1976 Year	0.6	11.1	-	- 0.6	- 0.2	- 0.4	-	- 0.4	-	..	10.8	1.1
Q1	- 0.3	0.7	-	- 0.7	- 0.4	- 0.3	-	- 0.2	-	..	0.7	- 0.2
Q2	0.4	0.8	-	- 0.1	- 0.1	-	-	-	-	..	2.5	0.4
Q3	- 0.2	3.6	-	0.1	0.2	- 0.2	0.1	- 0.1	-	..	3.6	0.7
Q4	0.7	6.0	-	0.1	0.1	0.1	- 0.1	- 0.1	-	..	4.0	0.2
1977 Year	- 0.2	5.8	0.1	2.7	2.4	0.1	- 0.1	0.2	-	..	6.5	2.5
Q1	-	2.1	-	- 0.2	0.1	- 0.1	- 0.1	0.1	- 0.1	..	3.2	0.2
Q2	0.9	0.9	0.1	0.1	0.5	- 0.3	-	-	-	..	3.8	0.3
Q3	- 1.0	1.5	-	1.8	1.0	0.2	-	0.1	0.1	..	- 1.0	1.0
Q4	- 0.1	1.3	-	1.0	0.8	0.3	-	-	-	..	0.5	1.0
1978 Year	1.2	- 0.1	0.1	5.8	3.0	0.6	0.5	0.1	0.4	1.0	- 2.0	2.9
Q1	- 0.3	- 3.0	-	0.6	- 0.1	0.2	0.2	-	0.1	0.2	- 0.6	0.7
Q2	1.7	1.6	0.1	1.3	0.7	0.1	0.2	0.1	-	0.1	- 1.5	- 0.1
Q3	0.3	3.2	-	1.8	1.7	- 0.3	0.2	0.1	0.2	0.2	- 0.8	1.0
Q4	- 0.5	- 1.9	-	2.1	0.7	0.6	- 0.1	- 0.1	0.1	0.5	0.9	1.3
1979 Year	0.3	21.2	0.4	13.7	6.2	1.3	0.8	0.1	0.4	2.6	22.6	8.2
Q1	1.3	4.6	0.1	1.1	1.1	0.2	0.2	-	0.1	0.1	2.2	1.1
Q2	- 1.2	4.1	0.1	1.2	0.4	-	0.2	- 0.2	-	0.6	0.7	1.1
Q3	-	8.2	0.1	6.2	2.7	0.5	0.2	0.1	-	0.9	14.0	2.6
Q4	0.2	4.3	0.1	5.2	2.0	0.6	0.2	0.2	0.3	1.0	5.7	3.4
1980 Year	- 0.7	6.2	- 0.1	4.7	3.3	2.6	0.5	0.5	1.5	- 2.4	26.4	8.6
Q1	- 0.1	- 2.3	- 0.2	3.1	1.5	1.0	0.7	- 0.1	0.2	- 0.4	5.1	6.5
Q2	0.1	4.3	-	- 1.3	- 0.7	0.3	- 0.1	0.6	0.1	- 1.5	4.2	0.2
Q3	- 0.8	5.7	-	2.8	2.7	1.2	- 0.3	- 0.2	0.5	- 0.7	9.8	1.4
Q4	0.1	- 1.5	0.1	0.1	- 0.2	0.1	0.2	0.2	0.7	0.2	7.3	0.5
1981 Year	- 0.5	- 8.8	- 0.1	- 4.0	- 2.1	- 1.0	- 0.7	- 0.2	- 0.2	0.1	3.4	0.2
Q1	0.3	- 2.1	- 0.1	- 0.2	- 0.2	- 0.2	- 0.2	- 0.1	0.4	0.2	2.1	2.1
Q2	- 0.8	- 2.2	-	- 1.5	- 1.5	0.1	- 0.2	- 0.1	0.1	0.3	0.6	0.4
Q3	0.3	- 3.1	-	- 1.2	- 0.5	- 0.3	-	0.1	- 0.3	- 0.4	1.4	- 0.2
Q4	- 0.3	- 1.4	-	- 1.1	0.1	- 0.6	- 0.3	- 0.1	- 0.4	-	- 0.7	- 2.1
1982 Year	- 1.7	-12.2	- 0.2	- 9.9	- 5.8	- 2.3	- 0.4	- 0.2	- 1.1	- 0.7	-13.8	- 8.2
Q1	- 0.9	- 2.9	- 0.1	- 1.6	- 0.9	- 0.5	- 0.2	-	-	0.1	- 1.6	- 0.9
Q2	- 0.2	- 5.8	- 0.1	- 2.8	- 0.6	- 1.1	- 0.1	- 0.2	- 0.4	- 0.4	- 8.2	- 2.4
Q3	- 0.5	1.2	0.1	- 1.1	- 1.5	- 0.3	- 0.1	-	- 0.1	0.1	- 0.5	- 1.6
Q4	- 0.1	- 4.7	- 0.1	- 4.4	- 2.8	- 0.4	-	-	- 0.6	- 0.5	- 3.5	- 3.3
1983 Year	0.1	- 8.4	-	4.8	3.7	- 0.2	- 0.1	0.1	-	1.3	-13.6	-
Q1	- 0.3	- 4.2	0.2	1.3	1.3	- 0.2	0.1	0.1	-	0.3	- 9.2	1.1
Q2	0.1	- 6.8	- 0.1	0.3	-	- 0.1	0.1	-	-	0.2	- 4.5	- 1.4
Q3	0.5	3.8	-	2.2	1.7	0.2	- 0.2	-	-	0.3	0.9	1.1
Q4	- 0.2	- 1.2	- 0.1	1.0	0.7	- 0.1	- 0.1	-	-	0.5	- 0.8	- 0.8

Table 4

External assets, in domestic and foreign currency, of reporting
banks vis-à-vis individual groups of countries

(in billions of US dollars)

End of month	Reporting area	Offshore centres ¹	Other developed countries	Eastern Europe	OPEC countries ²	Non-OPEC developing countries	Latin America ³	of which			Un-allocated ⁴	Total	of which vis-à-vis non-banks	
								Middle East	Africa	Asia				
1973	Dec.	186.0	28.0	23.0	10.0	7.5	33.0	23.5	1.2	1.8	6.5	4.1	291.6	..
1974	March	200.5	34.0	24.5	10.8	8.8	38.7	27.5	1.2	2.0	8.0	5.4	322.7	..
	June	211.0	36.4	27.8	12.2	9.6	41.2	29.0	1.4	2.2	8.6	6.0	344.2	..
	Sept.	197.7	37.8	27.3	12.6	9.2	43.0	30.3	2.1	2.4	8.2	6.8	334.4	..
	Dec. I	208.2	42.5	31.5	14.0	10.6	47.4	32.7	3.0	2.6	9.1	5.6	359.7	..
	Dec. II	209.9	43.4	31.8	14.1	10.7	47.1	32.4	3.0	2.6	9.1	5.1	362.1	89.0
1975	March	211.3	50.2	33.4	16.5	11.4	49.2	33.9	3.0	2.7	9.7	5.6	377.5	93.6
	June	217.5	54.8	37.6	18.0	12.4	53.4	36.4	3.1	3.2	10.7	5.9	399.6	98.3
	Sept.	223.0	56.1	37.6	19.1	13.4	56.6	39.1	3.1	3.5	10.9	5.4	411.3	98.8
	Dec. I	235.5	62.0	40.6	21.6	14.5	62.0	42.8	3.5	3.7	11.9	6.4	442.6	110.8
	Dec. II	235.3	62.0	40.7	21.6	14.5	62.0	42.8	3.5	3.7	11.9	6.2	442.3	106.0
1976	March	240.0	67.3	42.6	23.6	15.7	64.4	45.3	3.2	3.7	12.2	6.1	459.8	111.6
	June	241.3	72.7	45.8	25.1	17.4	69.1	48.8	3.5	3.8	13.1	5.8	477.3	117.4
	Sept.	249.0	77.4	49.6	26.8	20.3	72.4	51.0	3.7	4.2	13.4	5.4	500.9	125.6
	Dec.	269.6	83.9	54.5	28.7	24.4	80.1	56.7	4.6	4.7	14.0	6.7	548.0	134.3
1977	March	264.5	85.2	56.0	28.3	26.4	79.1	56.0	4.2	4.7	14.3	7.5	547.0	139.6
	June	273.1	89.3	60.4	29.6	30.0	81.7	57.1	4.3	4.7	15.6	8.2	572.2	147.3
	Sept.	282.2	90.0	64.4	30.1	32.2	84.8	59.0	4.4	5.0	16.4	8.7	592.5	154.2
	Dec. I	319.5	98.5	70.2	32.9	35.7	90.4	62.2	4.8	5.8	17.6	9.9	657.1	167.1
	Dec. II	349.9	99.7	55.5	38.3	39.1	97.2	64.7	5.2	7.8	19.5	10.1	689.8	189.6
1978	March	355.4	104.3	57.4	40.3	42.3	100.6	67.4	4.7	8.4	20.1	11.0	711.3	202.5
	June	367.9	108.1	58.1	42.2	44.8	105.0	70.4	4.8	8.9	20.9	11.0	737.1	210.6
	Sept.	406.0	117.6	60.8	46.1	49.9	111.0	74.5	5.2	9.8	21.5	12.6	804.0	225.7
	Dec. I	473.6	125.7	64.6	47.6	57.3	121.9	80.3	6.6	11.4	23.6	14.1	904.8	243.2 ⁶
	Dec. II	467.5	125.4	64.0	47.6	56.4	119.9	79.1	6.5	11.3	22.9	12.6	893.2	276.6
1979	March	457.8	122.5	62.7	47.0	55.5	125.0	81.9	6.4	11.5	25.2	13.4	883.8	281.3
	June	491.2	134.0	66.3	49.5	57.7	134.4	87.4	7.1	11.9	28.0	14.0	947.0	292.9
	Sept.	547.7	149.6	70.0	52.9	62.5	144.2	93.8	7.1	13.2	30.1	15.4	1,042.4	315.0
	Dec.	588.2	157.4	72.4	55.9	64.1	155.7	102.5	7.8	14.3	31.1	17.3	1,111.0	335.9
1980	March	600.6	159.0	71.8	53.2	59.8	156.6	104.3	7.2	14.3	30.9	17.3	1,118.4	335.0
	June I	644.8	170.8	79.8	57.6	63.2	170.4	112.9	8.3	15.0	34.1	19.4	1,206.0	370.3
	June II	644.9	170.8	79.8	57.6	63.2	170.4	112.9	8.3	15.0	34.1	19.4	1,206.1	370.3
	Sept.	658.8	181.5	81.9	58.1	66.0	182.1	121.4	8.6	15.7	36.3	19.8	1,248.0	385.9
	Dec.	704.4	188.8	85.7	59.8	69.9	193.3	129.2	9.7	15.9	38.4	19.9	1,321.9	395.2
1981	March I	715.6	202.6	87.5	58.8	66.3	196.0	132.9	9.1	15.6	38.4	20.1	1,347.0	399.8
	March II	718.4	204.0	87.5	58.8	66.3	196.3	133.2	9.2	15.6	38.3	20.1	1,351.5	400.3
	June	702.9	210.9	88.6	57.2	65.9	201.2	136.8	10.0	14.9	39.5	20.6	1,347.3	400.8
	Sept.	744.7	226.0	92.8	58.7	68.5	212.1	145.6	9.9	16.2	40.4	21.3	1,424.1	423.3
	Dec. I	819.8	238.2	98.7	60.6	71.9	229.8	158.4	11.5	16.9	43.0	22.4	1,541.4	456.0
Dec. II	821.4	238.2	99.1	60.7	72.1	229.6	158.4	11.5	16.9	42.8	28.5	1,549.5	458.3	
1982	March	829.1	243.7	101.4	55.8	72.4	229.9	161.4	10.9	16.7	40.9	28.0	1,560.2	457.5
	June	822.0	250.6	104.3	54.1	74.9	241.7	168.5	12.6	17.1	43.5	27.1	1,574.7	468.8
	Sept.	850.9	271.9	106.5	51.9	77.2	240.0	169.4	11.6	17.0	42.0	30.0	1,628.3	480.3
	Dec.	895.2	268.6	112.0	53.3	78.7	246.9	169.3	12.9	17.9	46.7	34.3	1,689.0	500.8
1983	March I	893.8	275.3	110.9	50.9	78.0	247.8	171.5	12.1	17.5	46.7	34.0	1,690.6	500.2
	March II	898.4	275.7	111.4	51.0	78.6	248.2	171.6	12.2	17.5	46.9	33.7	1,697.0	502.3
	June	887.4	276.0	111.7	50.4	79.2	252.1	172.7	13.3	17.6	48.5	34.4	1,691.1	503.0
	Sept.	900.8	277.1	111.8	48.5	80.1	252.2	174.0	11.9	17.8	48.4	37.7	1,708.1	508.5
	Dec.	923.3	283.8	116.4	48.9	86.8	256.2	176.3	12.7	17.3	49.9	38.4	1,753.9	517.3

¹ Bahamas, Barbados, Cayman Islands, Hong Kong, Lebanon, Liberia, Netherlands Antilles, Panama, Singapore, Vanuatu (formerly New Hebrides) and other British West Indies.

² Includes, in addition, Bahrain, Brunei, Oman, Trinidad and Tobago.

³ Including those countries in the Caribbean area which are not classified as offshore banking centres.

⁴ Including international institutions other than the BIS.

⁵ Excluding positions in domestic currency for banks in Switzerland.

⁶ Including as from December II 1978 positions of banks in the United States.

Table 4 (contd.)

External liabilities, in domestic and foreign currency, of reporting
banks vis-à-vis individual groups of countries

(in billions of US dollars)

	End of month	Reporting area	Offshore centres ¹	Other developed countries	Eastern Europe	OPEC countries ²	Non-OPEC developing countries	of which				Un- allocated ⁴	Total	of which vis-à-vis non-banks ⁵
								Latin America ³	Middle East	Africa	Asia			
1973	Dec.	205.7	22.0	28.3	4.9	16.0	30.0	15.0	3.0	3.5	8.5	8.2	315.1	..
1974	March	225.5	26.0	28.9	5.4	20.0	32.0	16.0	3.0	3.5	9.5	10.6	348.4	..
	June	235.9	28.4	29.5	6.3	29.4	33.3	16.9	3.0	3.7	9.7	10.8	373.6	..
	Sept.	225.6	28.4	28.4	6.0	36.6	32.8	15.9	4.1	4.0	8.8	10.0	367.8	..
	Dec. I	239.0	31.0	30.0	6.7	42.3	33.8	15.8	4.4	4.3	9.3	9.2	392.1	..
	Dec. II	240.0	30.9	30.4	6.7	43.5	34.0	15.8	4.4	4.3	9.5	8.9	394.3	51.2
1975	March	240.2	32.8	28.6	6.0	46.2	35.4	15.7	5.3	4.4	10.0	10.0	399.2	51.0
	June	249.6	37.2	30.2	5.5	47.1	35.4	15.5	5.3	4.6	10.1	9.1	414.2	51.8
	Sept.	256.8	37.9	31.0	6.2	48.6	34.6	14.5	5.6	4.2	10.2	7.5	422.5	52.8
	Dec. I	274.4	41.0	31.5	6.3	51.6	36.3	15.7	5.9	4.3	10.5	9.4	450.6	57.1 ⁶
	Dec. II	273.2	40.9	30.7	6.3	51.5	36.1	15.6	5.9	4.2	10.4	9.3	448.0	58.9
1976	March	280.0	44.9	31.1	5.7	52.3	37.5	16.0	6.4	4.4	10.7	9.0	460.6	63.2
	June	286.1	49.5	29.8	6.2	54.3	40.2	16.8	6.9	4.5	11.9	10.1	476.3	65.9
	Sept.	296.3	50.9	31.3	6.1	59.0	42.6	17.6	6.9	5.1	13.0	9.8	496.1	69.4
	Dec.	322.3	56.1	32.5	7.6	64.3	48.7	21.7	7.4	5.1	14.5	12.3	543.9	73.7
	1977	March	317.8	57.2	30.0	5.6	67.8	50.2	21.4	7.6	5.7	15.5	13.2	541.7
June		333.8	62.1	31.2	5.5	72.7	52.8	21.7	8.3	5.8	17.0	13.6	571.7	81.5
Sept.		341.4	66.1	35.0	6.0	73.3	56.3	22.9	9.6	6.0	17.8	15.0	593.0	86.8
Dec. I		385.0	71.8	39.8	7.8	77.4	60.6	24.5	10.4	6.5	19.3	15.3	657.7	94.3
Dec. II		408.6	72.0	28.2	8.4	77.9	60.8	24.5	10.5	6.5	19.3	15.4	671.3	94.8
1978	March	416.4	75.7	30.1	8.0	80.2	63.2	26.1	10.6	6.5	20.0	12.2	685.8	105.2
	June	427.1	80.2	31.7	8.3	77.3	65.5	26.7	11.0	6.4	21.3	12.7	702.7	108.7
	Sept.	466.3	90.7	36.7	9.4	78.2	72.0	29.9	12.3	7.1	22.7	14.2	767.5	116.7
	Dec. I	540.0	98.2	38.8	10.7	84.0	76.8	33.2	13.9	7.3	22.3	16.9	865.3	132.4 ⁷
	Dec. II	534.3	97.9	38.4	10.7	82.9	75.8	32.5	13.9	7.3	22.2	16.4	856.4	148.0
1979	March	526.9	104.9	38.2	9.4	84.8	78.5	33.4	14.0	7.2	23.9	18.6	861.5	160.9
	June	576.2	116.3	41.6	10.0	87.6	82.2	34.7	15.1	7.6	24.8	19.3	933.2	172.7
	Sept.	635.9	132.5	45.0	12.6	107.1	85.4	35.9	14.9	8.6	26.0	17.1	1,035.7	189.4
	Dec.	685.9	140.0	46.2	15.5	121.0	88.6	37.7	15.7	9.2	26.0	23.1	1,120.3	201.2
	1980	March	695.2	144.5	42.9	12.6	130.1	85.9	35.6	15.7	9.3	25.4	26.1	1,137.3
June I		748.9	147.1	46.6	12.7	146.0	90.4	35.1	17.6	10.1	27.5	29.9	1,221.6	221.3
June II		750.7	147.1	46.6	12.7	146.0	90.4	35.1	17.6	10.1	27.5	29.9	1,223.4	222.8
Sept.		764.5	156.6	49.4	13.4	156.3	91.2	35.1	17.3	9.8	29.0	29.5	1,261.0	225.3
Dec.		824.1	166.9	50.2	15.7	160.7	91.4	36.0	18.3	9.8	27.3	26.4	1,335.4	242.2
1981	March I	838.3	171.2	48.4	11.5	162.8	88.6	34.5	18.5	9.3	26.3	27.5	1,348.3	250.0
	March II	838.5	171.5	48.4	11.5	163.0	88.6	34.5	18.5	9.3	26.3	27.5	1,348.9	250.3
	June	831.0	179.9	46.0	9.3	159.0	87.5	34.0	18.7	8.9	25.9	29.3	1,342.0	259.6
	Sept.	879.9	199.0	49.0	10.8	158.7	89.4	35.4	18.0	9.0	27.0	28.6	1,415.2	281.7
	Dec. I	947.7	220.1	51.3	14.8	157.9	98.0	39.8	19.3	9.8	29.2	33.6	1,523.5	303.6
Dec. II	950.9	220.6	51.3	15.2	157.7	98.2	39.7	19.3	9.9	29.4	38.2	1,532.0	304.9	
1982	March	967.3	227.8	50.2	11.4	153.8	96.0	39.3	18.7	9.2	28.8	39.7	1,546.2	313.4
	June	968.4	231.6	48.8	11.8	146.3	99.9	38.7	20.8	9.4	31.0	40.5	1,547.3	328.8
	Sept.	990.8	246.5	50.8	12.3	141.4	98.7	37.4	19.8	8.7	32.9	41.8	1,582.4	330.4
	Dec.	1,025.5	250.6	49.3	16.4	135.3	101.5	37.4	20.9	8.8	34.4	43.8	1,622.4	339.1
	1983	March I	1,023.0	263.1	48.3	16.2	125.9	100.9	36.9	20.5	8.3	35.2	38.8	1,616.1
March II		1,026.4	263.8	48.5	16.4	127.4	101.3	37.0	20.6	8.5	35.2	39.1	1,623.0	342.1
June		1,030.6	263.9	47.0	16.7	119.8	104.2	39.3	20.3	8.5	36.2	40.0	1,622.2	353.7
Sept.		1,040.3	269.9	47.5	16.5	121.5	107.3	42.0	18.9	8.7	37.7	42.2	1,645.1	357.2
Dec.		1,072.5	282.5	48.9	18.5	120.2	110.9	43.1	19.9	8.9	39.0	48.7	1,702.2	370.2

¹ Bahamas, Barbados, Bermuda, Cayman Islands, Hong Kong, Lebanon, Liberia, Netherlands Antilles, Panama, Singapore, Vanuatu (formerly New Hebrides) and other British West Indies.

² Includes, in addition, Bahrain, Brunei, Oman, Trinidad and Tobago.

³ Including those countries in the Caribbean area which are not classified as offshore banking centres.

⁴ Including international institutions other than the BIS.

⁵ Excluding positions in domestic currency for banks in Switzerland.

⁶ Including, since December II 1975, London dollar CDs reported by banks in the United Kingdom as held for banks in the United States, but presumed to be held by the latter on behalf of US non-banks.

⁷ Including as from December II 1978 positions of banks in the United States.

Table 4a

Annual and quarterly changes in external assets, in domestic and foreign currency, of reporting
banks vis-à-vis individual groups of countries
(in billions of US dollars at constant end-of-quarter exchange rates)

		Reporting area	Offshore centres	Other developed countries	Eastern Europe	OPEC countries	Non-OPEC developing countries	Latin America	of which			Un- allocated	Total	of which vis-à-vis non-banks
									Middle East	Other Africa	Other Asia			
1974	Year	14.4	14.0	7.4	3.4	2.9	13.9	9.0	..	..	..	0.6	56.6	..
	Q1	11.3	6.0	0.9	0.5	1.3	5.5	4.0	..	..	..	0.5	26.0	..
	Q2	10.7	2.2	3.3	1.6	0.8	2.5	1.5	..	..	..	1.0	22.1	..
	Q3	- 12.5	1.4	- 0.3	0.5	- 0.4	1.8	1.3	..	..	..	1.3	- 8.2	..
	Q4	4.9	4.4	3.5	0.8	1.2	4.1	2.2	..	..	..	- 2.2	16.7	..
1975	Year	30.7	19.0	9.3	8.0	4.0	15.1	10.5	..	..	..	1.7	87.6	24.2
	Q1	-	6.6	1.4	2.3	0.6	2.0	1.4	..	..	..	0.2	13.1	3.8
	Q2	6.4	4.6	4.3	1.4	1.0	4.2	2.6	..	..	..	0.7	22.6	4.9
	Q3	13.2	2.0	0.8	2.0	1.3	3.6	2.8	..	..	..	0.1	22.9	4.0
	Q4	11.1	5.8	2.8	2.3	1.1	5.3	3.7	..	..	..	0.7	29.0	11.5
1976	Year	29.2	21.3	13.3	6.2	9.8	17.8	13.8	..	..	..	- 0.5	97.3	25.5
	Q1	3.2	5.1	1.8	1.7	1.2	2.4	2.5	..	..	..	- 0.3	15.1	4.0
	Q2	1.9	5.5	3.2	1.6	1.7	4.7	3.4	..	..	..	- 0.2	18.4	6.2
	Q3	5.1	4.4	3.6	1.2	2.8	3.1	2.2	..	..	..	- 0.9	19.4	6.7
	Q4	19.0	6.3	4.7	1.7	4.1	7.6	5.7	..	..	..	0.9	44.4	7.7
1977	Year	38.8	13.6	14.2	2.2	10.7	9.6	5.1	..	..	..	0.1	89.1	27.4
	Q1	- 4.0	1.4	1.6	- 0.2	2.0	- 0.9	- 0.7	..	..	..	1.2	0.9	5.8
	Q2	6.9	3.9	4.1	1.1	3.5	2.5	1.1	..	..	..	0.2	22.4	6.9
	Q3	7.6	0.6	3.9	0.1	2.2	3.0	1.9	..	..	..	0.1	17.5	6.3
	Q4	28.3	7.7	4.6	1.2	3.0	5.0	2.8	..	..	..	- 1.4	48.3	8.4
1978	Year	103.0	24.7	5.7	5.7	16.7	22.8	14.7	..	..	..	1.7	180.3	42.0
	Q1	0.5	4.2	1.1	1.1	2.9	3.0	2.6	..	..	..	0.3	13.2	10.6
	Q2	14.1	3.9	0.8	2.1	2.5	4.4	3.0	..	..	..	-	27.8	8.7
	Q3	25.4	8.8	0.6	1.6	4.3	5.0	3.5	..	..	..	0.5	46.1	9.1
	Q4	63.0	7.8	3.2	0.9	7.0	10.4	5.6	..	..	..	0.9	93.2	13.6
1979	Year	112.9	31.7	7.5	7.2	7.2	35.3	23.2	..	..	..	4.3	205.9	54.9
	Q1	- 5.6	- 2.6	- 0.6	0.1	- 0.6	5.6	3.1	..	..	..	1.3	- 2.4	6.9
	Q2	31.3	11.4	3.3	2.1	2.1	9.2	5.4	..	..	..	0.5	59.9	10.4
	Q3	46.1	14.9	2.3	1.9	4.2	9.0	6.0	..	..	..	0.6	78.9	17.0
	Q4	41.1	8.0	2.5	3.1	1.5	11.5	8.7	..	..	..	1.9	69.5	20.6
1980	Year	136.4	32.6	15.4	6.8	7.0	39.0	27.3	..	..	..	4.1	241.1	69.0
	Q1	36.2	3.2	2.5	0.5	- 2.7	3.1	2.9	..	..	..	2.3	45.1	11.3
	Q2	19.4	10.2	4.8	1.4	1.8	11.3	7.4	..	..	..	- 0.5	48.4	21.8
	Q3	19.4	11.0	2.6	1.2	3.0	12.1	8.7	..	..	..	0.8	50.0	18.3
	Q4	61.4	8.2	5.5	3.7	4.9	12.5	8.3	..	..	..	1.5	97.6	17.6
1981	Year	142.4	50.0	16.8	4.8	4.2	39.9	30.5	..	..	..	6.8	264.8	81.0
	Q1	29.4	15.0	4.1	1.4	- 2.4	4.6	4.5	..	..	..	2.2	54.2	14.9
	Q2	11.9	8.7	4.4	1.6	1.4	7.7	4.9	..	..	..	3.6	39.4	16.9
	Q3	37.9	15.0	3.8	1.0	2.4	10.8	8.7	..	..	..	0.7	71.5	21.2
	Q4	63.2	11.3	4.5	0.8	2.8	16.8	12.4	..	..	..	0.3	99.7	28.0
1982	Year	95.5	32.0	15.9	- 4.6	8.2	19.8	12.2	..	..	..	8.9	175.6	55.8
	Q1	27.7	6.8	4.9	- 2.6	1.6	2.4	4.1	..	..	..	2.1	43.1	10.8
	Q2	2.9	7.7	4.3	- 0.5	3.3	13.0	7.7	..	..	..	0.5	31.1	16.9
	Q3	36.6	21.8	3.2	- 1.3	2.8	- 0.7	1.3	..	..	..	4.0	66.3	16.2
	Q4	28.3	- 4.3	3.5	- 0.2	0.5	5.1	- 0.9	..	..	..	2.3	35.1	11.9
1983	Year	55.2	16.7	7.5	- 1.2	9.7	12.4	8.6	..	..	..	8.3	108.4	33.5
	Q1	7.9	7.4	0.3	- 1.4	0.1	2.2	2.8	..	..	..	1.2	17.7	5.8
	Q2	- 3.2	0.7	1.0	0.1	1.1	4.6	1.5	..	..	..	1.6	5.8	5.0
	Q3	20.8	1.5	0.8	- 1.1	1.3	0.9	1.6	..	..	..	4.2	28.4	9.8
	Q4	29.7	7.1	5.4	1.2	7.2	4.7	2.7	..	..	..	1.3	56.5	12.9

Table 4a (contd.)

Annual and quarterly changes in external liabilities, in domestic and foreign currency, of reporting banks vis-à-vis individual groups of countries

(in billions of US dollars at constant end-of-quarter exchange rates)

	Reporting area	Offshore centres	Other developed countries	Eastern Europe	OPEC countries	Non-OPEC developing countries	Latin America	of which			Other Asia	Un-allocated	Total	of which vis-à-vis non-banks
1974	Year	25.0	8.5	0.6	1.5	25.0	2.5	0.7	..	..	..	1.5	64.5	..
	Q1	16.5	4.0	-	0.3	3.5	0.9	1.0	..	..	..	2.6	27.8	..
	Q2	10.0	2.2	0.7	1.0	9.1	1.4	0.9	..	..	..	1.4	25.8	..
	Q3	- 9.0	-	- 0.9	- 0.2	7.3	- 0.4	- 1.0	..	..	..	- 0.7	- 4.0	..
	Q4	7.5	2.3	0.8	0.4	5.1	0.6	- 0.2	..	..	..	- 1.8	14.9	..
1975	Year	38.7	10.4	1.7	- 0.2	9.3	2.9	0.1	..	..	..	1.4	64.3	7.5
	Q1	- 1.4	1.8	- 1.9	- 0.7	2.4	1.3	- 0.1	..	..	..	0.7	2.3	- 0.7
	Q2	9.8	4.5	1.6	- 0.5	1.0	0.2	- 0.2	..	..	..	- 0.5	16.1	1.2
	Q3	14.0	1.1	1.7	0.9	3.0	- 0.3	- 0.7	..	..	..	- 0.5	19.9	2.9
	Q4	16.3	3.0	0.3	0.1	2.9	1.7	1.1	..	..	..	1.7	26.0	4.1
1976	Year	44.7	15.0	1.9	1.2	13.0	12.6	6.0	..	..	..	2.6	90.9	14.7
	Q1	5.6	3.9	0.5	- 0.6	1.0	1.4	0.3	..	..	..	- 0.3	11.5	4.4
	Q2	6.7	4.7	- 1.1	0.5	2.3	2.8	0.9	..	..	..	1.4	17.2	3.2
	Q3	8.0	1.3	1.4	- 0.1	4.6	2.3	0.7	..	..	..	- 0.7	16.8	3.2
	Q4	24.4	5.1	1.1	1.4	5.1	6.1	4.1	..	..	..	2.2	45.4	3.9
1977	Year	52.0	14.9	6.2	- 0.1	11.6	11.1	2.5	..	..	..	0.6	96.4	17.6
	Q1	- 3.4	1.1	- 2.5	- 2.0	3.6	1.6	- 0.3	..	..	..	1.0	- 0.5	3.0
	Q2	14.4	4.8	1.0	- 0.1	4.8	2.5	0.3	..	..	..	0.2	27.6	4.7
	Q3	6.2	3.9	3.7	0.4	0.3	3.4	1.2	..	..	..	1.1	19.0	5.0
	Q4	34.8	5.1	4.0	1.6	2.9	3.6	1.3	..	..	..	- 1.7	50.3	4.9
1978	Year	111.4	25.1	8.7	1.7	3.2	14.6	8.1	..	..	..	- 1.1	163.8	32.8
	Q1	3.0	3.4	1.5	- 0.5	1.6	2.2	1.4	..	..	..	- 3.9	7.3	9.4
	Q2	12.1	4.6	1.7	0.3	- 2.9	2.3	0.7	..	..	..	0.5	18.7	3.8
	Q3	27.5	9.8	3.8	0.8	- 0.7	5.7	2.8	..	..	..	0.2	47.2	5.5
	Q4	68.8	7.3	1.7	1.1	5.2	4.4	3.2	..	..	..	2.1	90.6	14.1
1979	Year	143.8	41.5	7.0	4.7	37.4	12.3	5.0	..	..	..	6.2	253.0	51.0
	Q1	- 3.3	7.3	0.2	- 1.1	2.6	3.0	1.1	..	..	..	2.6	11.3	13.7
	Q2	47.3	11.2	3.1	0.5	2.5	3.5	1.2	..	..	..	0.5	68.6	11.1
	Q3	49.6	15.5	2.6	2.4	18.3	2.6	1.0	..	..	..	- 3.0	88.1	14.6
	Q4	50.2	7.5	1.1	2.9	14.0	3.2	1.7	..	..	..	6.1	85.0	11.6
1980	Year	157.3	28.4	5.7	0.9	41.9	3.9	- 1.0	..	..	..	4.3	242.2	43.5
	Q1	32.8	6.4	- 1.2	- 2.1	12.2	- 1.0	- 1.2	..	..	..	5.0	52.0	12.3
	Q2	29.9	0.9	1.7	- 0.8	11.7	2.7	- 1.2	..	..	..	1.3	47.4	7.3
	Q3	19.2	9.8	3.2	1.0	11.1	1.1	0.1	..	..	..	-	45.2	3.6
	Q4	75.4	11.3	2.0	2.8	6.9	1.1	1.3	..	..	..	- 2.0	97.6	20.3
1981	Year	154.9	55.1	3.8	0.1	3.2	9.4	4.8	..	..	..	11.2	237.7	72.0
	Q1	32.7	5.5	- 0.3	- 3.6	5.4	- 1.4	- 1.0	..	..	..	2.9	41.1	12.7
	Q2	20.5	10.4	- 0.3	- 1.4	1.1	0.9	0.2	..	..	..	4.7	35.9	17.5
	Q3	45.2	19.0	3.0	1.3	- 0.5	1.9	1.4	..	..	..	- 0.6	69.3	22.2
	Q4	56.5	20.2	1.4	3.8	- 2.8	8.0	4.2	..	..	..	4.2	91.4	19.6
1982	Year	97.2	31.7	- 0.1	2.0	-18.2	4.9	- 1.8	..	..	..	8.4	125.8	41.6
	Q1	36.3	8.6	0.4	- 3.1	- 0.6	- 0.9	-	..	..	..	3.7	44.4	13.9
	Q2	11.2	4.5	- 0.7	0.7	- 6.0	4.5	- 0.4	..	..	..	1.8	15.9	17.5
	Q3	29.9	15.4	2.6	0.7	- 3.7	- 0.8	- 1.2	..	..	..	2.2	46.3	3.5
	Q4	19.8	3.1	- 2.4	3.7	- 7.9	2.1	- 0.2	..	..	..	0.7	19.2	6.7
1983	Year	74.4	33.1	1.5	2.9	-13.6	10.5	6.1	..	..	..	7.6	116.5	37.7
	Q1	7.0	13.2	- 0.3	0.1	- 8.2	-	- 0.4	..	..	..	- 3.8	8.0	4.5
	Q2	11.2	0.4	- 1.0	0.5	- 7.1	3.2	2.4	..	..	..	1.5	8.8	12.8
	Q3	16.9	6.5	0.9	0.1	2.3	3.4	2.9	..	..	..	2.9	33.1	5.5
	Q4	39.3	13.0	1.9	2.2	- 0.6	3.9	1.2	..	..	..	7.0	66.6	14.9

Table 5
External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)
end-December 1974

LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN	
	LIABILITIES	ASSETS		LIABILITIES	ASSETS		LIABILITIES	ASSETS
REPORTING AREA			LATIN AMERICA			OTHER AFRICA (CONTD.)		
BELG-LUXEMB. BNHCJU	16,026	18,070	ARGENTINA U	1,762	1,819	MOROCCO U	509	51
FRANCE BNHCJU	22,538	16,374	BOLIVIA U	42	40	MOZAMBIQUE U	15	11
GERMANY, FED. R. BNHCJU	14,583	19,172	BRAZIL JU	4,582	8,404	NIGER U	22	7
ITALY BNHCJU	11,577	16,662	CHILE U	524	612	NIGERIA U	310	96
NETHERLANDS BNHCJU	11,581	8,752	COLOMBIA U	431	969	RHODESIA U	39	5
SWEDEN BNHCJU	2,106	2,790	COSTA RICA U	15	40	RWANDA U	14	4
SWITZERLAND ² BNHCJU	53,219	10,432	ECUADOR U	223	189	SENEGAL U	73	54
UNITED KINGDOM BNHCJU	54,803	46,764	EL SALVADOR U	25	19	SIERRA LEONE U	62	5
CANADA BNHCJU	10,779	7,575	GUATEMALA U	7	12	SOHALLIA U	44	5
JAPAN BNHCJU	9,605	30,992	GUYANA U	51	5	SUDAN U	75	99
UNITED STATES BNHCJU	33,182	32,320	HONDURAS U	101	2	TANZANIA U	146	5
TOTAL	239,999	209,903	MEXICO JU	2,730	5,971	TOGO U	73	17
			NICARAGUA U	27	59	TUNISIA U	358	16
WESTERN EUROPE			PARAGUAY U	16	10	UGANDA U	34	-
ANDORRA HCU	24	3	PERU U	506	1,159	UPPER VOLTA U	7	61
AUSTRIA HCU	3,578	3,090	SURINAM U	13	7	ZAIRE U	282	501
CYPRUS HCU	314	183	URUGUAY U	317	86	ZAMBIA U	220	121
DENMARK CU	1,400	2,579	VENEZUELA U	5,337	1,305	RESIDUAL ⁷ CU	717	604
FINLAND CU	776	1,973	RESIDUAL BNHCJU	5,683	13,915	TOTAL	6,948	4,938
GIBRALTAR CU	64	2						
GREECE CU	2,383	1,994	MIDDLE EAST			OTHER ASIA		
ICELAND C	38	129	EGYPT U	1,058	769	AFGHANISTAN U	20	-
IRELAND C	1,087	1,020	ISRAEL U	1,984	1,554	BURMA U	50	18
LIECHTENSTEIN	200	130	JORDAN U	257	10	CAMBODIA U	20	-
MALTA	415	-	LEBANON U	2,168	339	CHINA U	417	774
MONACO	10	-	OIL-EXPORTING COUNTRIES:			HONG KONG JU	3,283	3,387
NORWAY HCU	2,445	2,964	A) LOW ABSORBERS:	16,911	707	INDIA U	595	259
PORTUGAL CU	849	586	BAHRAIN, KUWAIT, QATAR, SAUDI ARABIA AND UN. ARAB EMIRATES			INDONESIA JU	553	1,078
SPAIN CU	6,920	2,926	B) HIGH ABSORBERS:	8,926	1,340	KOREA N. JU	23	134
TURKEY U	925	280	BAHRAIN, IRAN, IRAQ, LIBYA AND OMAN			KOREA S. JU	616	1,751
VATICAN	90	-	OTHER COUNTRIES:			LAOS U	19	-
YUGOSLAVIA CU	751	1,261	SYRIA U	505	67	MALAYSIA U	780	365
RESIDUAL BNHCJU	6,102	6,322	YEMEN U	102	29	PAKISTAN U	334	108
TOTAL	28,371	25,442	YEMEN P.D. REP. BNHCJU	8,488	1,808	PHILIPPINES JU	1,273	1,063
			RESIDUAL ⁶ BNHCJU			SIKKIM/BHUTAN BNJU	3,369	4,169
OTHER DEV. COUNTRIES			TOTAL	40,437	6,623	SRI LANKA U	38	28
AUSTRALIA CU	1,097	1,965	OTHER AFRICA			TAIWAN U	1,053	796
NEW ZEALAND C	200	481	AFARS/ISSAS FR	32	4	THAILAND JU	1,464	950
SOUTH AFRICA CU	534	2,723	ALGERIA J	1,508	923	VIETNAM U	185	1
RESIDUAL BNHCJU	168	1,217	ANGOLA	36	30	RESIDUAL CU	1,438	1,000
TOTAL	1,999	6,386	BURUNDI	15	1			
EASTERN EUROPE³			CAMEROON	105	48	GRAND TOTAL	394,325	362,109
ALBANIA	48	-	CENT. AFRIC. REP.	12	12			
BULGARIA	253	1,098	CHAD	15	14	MEMORANDUM ITEM:		
CZECHOSLOVAKIA	315	275	CONGO	21	11	OIL EXP. COUNTR. BNHCJU	43,503	10,735
GERMANY, DEM. R.	422	1,665	DAHOMEY	30	38			
HUNGARY	468	1,497	ETHIOPIA	201	1			
POLAND	407	2,076	GABON U	68	128			
ROMANIA	135	755	GHANA U	86	63			
SOVIET UNION CU	3,276	3,579	GUINEA	22	12			
RESIDUAL BNHCJU	1,340	3,151	IVORY COAST	260	117			
TOTAL	6,664	14,096	KENYA	368	54			
CARIBBEAN AREA			LIBERIA	854	1,767			
BAHAMAS JU	6,836	15,756	MADAGASCAR	58	21			
BERMUDA JU	1,948	725	MALAWI	62	5			
CAYMAN ISLANDS ⁴ U	1,165	2,136	MALI	16	3			
CUBA U	90	573	MAURITANIA	66	29			
DOMINICAN REP. JAMAICA	107	89	MAURITIUS	112	-			
NETH. ANTILLES U	601	616						
PANAMA JU	3,618	4,746						
TRINIDAD/TOBAGO U	240	48						
WEST INDIES UK U	20	19						
RESIDUAL BNHCJU	5,914	8,044						
TOTAL	20,541	32,759						

Note: A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Belgium-Luxembourg, France, the Federal Republic of Germany, Italy, Sweden and the United Kingdom. For banks in the other reporting countries - the Netherlands, Switzerland, Canada, Japan and the United States and for the offshore branches of US banks (estimated) - the country breakdown is less than complete and its extent is indicated by the use of the letters N (Netherlands), H (Switzerland), C (Canada), J (Japan), U (United States) and B (offshore branches). The liabilities of banks in the United States exclude US Treasury bills and certificates held in custody by the banks on behalf of non-residents.

- Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.
- The positions vis-à-vis the BIS are included under Switzerland.
- Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- Includes positions of banks in Japan vis-à-vis Iran only.
- Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Morocco and Zaire.

Table 5

External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)

end-March 1975

LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN	
	LIABILITIES	ASSETS		LIABILITIES	ASSETS		LIABILITIES	ASSETS
REPORTING AREA			LATIN AMERICA			OTHER AFRICA (CONTD.)		
BELG-LUXEMB. BHCJU	16,690	19,916	ARGENTINA U	1,763	1,974	MOROCCO U	577	51
FRANCE BHCJU	21,818	16,450	BOLIVIA JU	41	40	MOZAMBIQUE	14	8
GERMANY, FED. R. BHCJU	15,457	20,708	BRAZIL JU	4,205	8,333	NIGER	23	7
ITALY BHCJU	8,994	14,303	CHILE U	507	724	NIGERIA	331	168
NETHERLANDS BHCJU	11,541	8,527	COLOMBIA U	408	960	RHODESIA	42	18
SWEDEN 2 BHCJU	2,416	3,056	COSTA RICA	13	39	RWANDA	18	4
SWITZERLAND BCU	52,777	10,159	ECUADOR U	197	240	SENEGAL	74	48
UNITED KINGDOM BHCJU	56,687	48,855	EL SALVADOR	21	11	SIERRA LEONE	58	8
CANADA BHCJU	10,466	7,716	GUATEMALA	12	4	SOMALIA	57	3
JAPAN BHCJU	9,794	31,926	HONDURAS	24	10	SUDAN	108	122
UNITED STATES BHCJU	33,516	29,662	MEXICO JU	2,845	6,264	TANZANIA	166	13
TOTAL	240,156	211,278	NICARAGUA	25	68	TOGO	80	6
WESTERN EUROPE			PARAGUAY	21	13	TUNISIA	366	26
ANDORRA	19	3	PERU U	523	1,341	UGANDA	39	8
AUSTRIA HCU	3,744	2,628	SURINAM	119	7	UPPER VOLTA	13	1
CYPRUS	295	137	URUGUAY U	526	138	ZAIRE U	234	515
DENMARK HCU	1,519	2,677	VENEZUELA U	5,703	15,003	ZAMBIA	128	143
FINLAND CU	712	2,319	RESIDUAL BHCJU	5,609		RESIDUAL 7 CU	727	689
GIBRALTAR	63	-	TOTAL	22,562	36,483	OTHER ASIA		
GREECE CU	2,326	2,424	MIDDLE EAST			AFGHANISTAN		
ICELAND	35	131	EGYPT U	1,225	827	BANGLADESH	13	-
IRELAND	609	937	ISRAEL U	2,221	1,542	BURMA	66	2
LIECHTENSTEIN	338	81	JORDAN U	385	33	CAMBODIA	21	19
MALTA	321	-	LEBANON U	2,371	310	CHINA	460	755
MONACO	18	1	OIL-EXPORTING COUNTRIES:			HONG KONG	3,987	4,100
NORWAY HCU	2,284	3,300	A) LOW ABSORBERS:	20,095	774	INDIA U	628	284
PORTUGAL CU	1,003	747	BAHRAIN, IRAN, IRAQ, LIBYA AND OMAN	9,559	1,679	INDONESIA JU	653	1,103
SPAIN CU	6,454	3,255	OTHER COUNTRIES:			KOREA N. JU	20	168
TURKEY U	841	274	SYRIA U	833	75	KOREA S. JU	466	2,214
VATICAN	126	-	YEMEN	130	6	LAOS	18	1
YUGOSLAVIA CU	888	1,293	YEMEN P. & REP. BHCJU	56	1	MALAYSIA	676	266
RESIDUAL BHCJU	5,079	6,208	RESIDUAL 6	7,594	1,832	NEPAL	9	-
TOTAL	26,674	26,415	TOTAL	44,469	7,079	NEW HEBRIDES	18	63
OTHER DEV. COUNTRIES			OTHER AFRICA			PAKISTAN	263	117
AUSTRALIA CU	989	2,012	AFARS/ISSAS FR J	33	3	PHILIPPINES JU	1,427	1,136
NEW ZEALAND C	178	579	ALGERIA	918	955	SINGAPORE	4,534	5,145
SOUTH AFRICA CU	665	3,249	ANGOLA	47	2	SRI LANKA U	53	71
RESIDUAL BCU	130	1,104	BURUNDI	9	2	TAIWAN	1,167	890
TOTAL	1,962	6,944	CAMEROON	67	51	THAILAND JU	1,533	968
EASTERN EUROPE 3			CENT. AFRIC. REP.	12	11	VIETNAM	169	-
ALBANIA	36	-	CHAD	20	3	RESIDUAL CU	1,753	940
BULGARIA	266	1,296	CONGO	48	46	TOTAL	17,986	18,242
CZECHOSLOVAKIA	230	300	DAHOMEY	13	3	GRAND TOTAL		
GERMANY, DEM. R.	661	2,007	ETHIOPIA	200	1		399,221	377,492
HUNGARY	447	1,704	GABON	68	121	MEMORANDUM ITEM:		
POLAND	321	2,583	GHANA	97	9	OIL EXP. COUNTR. BHCJU		
ROMANIA	123	914	GUINEA	29	21		46,210	11,402
SOVIET UNION CU	2,658	5,000	IVORY COAST	351	211	INT. INSTITUT. U		
RESIDUAL BHCJU	1,292	2,737	KENYA	393	58	UNALLOCATED BHCJU	4,210	481
TOTAL	6,034	16,541	LIBERIA	859	1,970		8,447	11,463
CARIBBEAN AREA			MADAGASCAR	58	6	MEMORANDUM ITEM:		
BAHAMAS JU	7,416	20,472	MALAWI	56	7	OIL EXP. COUNTR. BHCJU		
BERMUDA 4 JU	1,983	545	MALI	18	8		46,210	11,402
CAYMAN ISLANDS U	1,117	3,179	MAURITANIA	93	30	INT. INSTITUT. U		
CUBA	80	591	MAURITIUS	72	-	UNALLOCATED BHCJU	4,210	481
DOMINICAN REP.	2	4						
HAITI	3	1						
JAMAICA	142	68						
NETH. ANTILLES U	861	818						
PANAMA JU	2,926	4,406						
TRINIDAD/TOBAGO U	261	48						
WEST INDIES UK	44	58						
RESIDUAL BCU	5,370	6,990						
TOTAL	20,205	37,180						

Note: A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Belgium-Luxembourg, France, the Federal Republic of Germany, Italy, the Netherlands, Sweden and the United Kingdom. For banks in the other reporting countries - Switzerland, Canada, Japan and the United States and for the offshore branches of US banks (estimated) - the country breakdown is less than complete and its extent is indicated by the use of the letters H (Switzerland), C (Canada), J (Japan), U (United States) and B (offshore branches). The liabilities of banks in the United States exclude US Treasury bills and certificates held in custody by the banks on behalf of non-residents.

- Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.
- Positions vis-à-vis the BIS are included under Switzerland.
- Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- Includes positions of banks in Japan vis-à-vis Iran only.
- Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Morocco and Zaire.

Table 5
External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)

end-June 1975

LIABILITIES/ASSETS			DOMESTIC AND FOREIGN			LIABILITIES/ASSETS			DOMESTIC AND FOREIGN			LIABILITIES/ASSETS			DOMESTIC AND FOREIGN		
VIS-A-VIS			LIABILITIES			VIS-A-VIS			LIABILITIES			VIS-A-VIS			LIABILITIES		
REPORTING AREA			LATIN AMERICA			OTHER AFRICA (CONTD.)			OTHER ASIA			AFGHANISTAN			BANGLADESH		
BELG-LUXEMB.	BHCJU	17,425	20,365	ARGENTINA	JU	1,886	2,449	MOROCCO	U	612	52	MOROCCO	U	612	52	MOZAMBIQUE	37
FRANCE	BHCJU	23,120	16,871	BELIZE	JU	9	-	MOZAMBIQUE	J	37	11	MOZAMBIQUE	J	37	11	NIGERIA	359
GERMANY, FED. R.	BHCJU	16,500	21,105	BOLIVIA	JU	39	45	NIGERIA	J	359	279	NIGERIA	J	359	279	RHODESIA	37
ITALY	BHCJU	8,377	13,907	BRAZIL	JU	3,765	8,281	RHODESIA	J	37	19	RHODESIA	J	37	19	RWANDA	18
NETHERLANDS	BHCJU	13,586	9,757	CHILE	JU	539	763	RWANDA	J	18	2	RWANDA	J	18	2	SENEGAL	82
SWEDEN	BHCJU	2,697	3,618	COLOMBIA	JU	484	1,082	SENEGAL	J	82	69	SENEGAL	J	82	69	SIERRA LEONE	55
SWITZERLAND 2	BCJU	52,356	9,298	COSTA RICA	JU	24	38	SIERRA LEONE	J	55	7	SIERRA LEONE	J	55	7	SOMALIA	71
UNITED KINGDOM	BHCJU	57,754	54,003	ECUADOR	JU	226	292	SOMALIA	J	71	4	SOMALIA	J	71	4	SUDAN	128
CANADA	BHCJU	10,022	7,514	EL SALVADOR	JU	19	19	SUDAN	J	128	159	SUDAN	J	128	159	TANZANIA	126
JAPAN	BHCJU	8,961	30,866	GUATEMALA	JU	18	4	TANZANIA	J	126	16	TANZANIA	J	126	16	TOGO	78
UNITED STATES	BHCJ	38,839	30,237	HONDURAS	JU	34	16	TOGO	J	78	4	TOGO	J	78	4	TUNISIA	345
TOTAL		249,637	217,541	MEXICO	JU	3,030	6,892	TUNISIA	J	345	26	TUNISIA	J	345	26	UGANDA	37
WESTERN EUROPE			MIDDLE EAST			OTHER ASIA			AFGHANISTAN			BANGLADESH			BRUNEI		
ANDORRA	HCU	19	5	EGYPT	JU	1,256	927	AFGHANISTAN	J	17	-	AFGHANISTAN	J	17	-	BANGLADESH	423
AUSTRIA	HCU	4,293	3,441	ISRAEL	JU	2,202	1,511	BANGLADESH	J	423	12	BANGLADESH	J	423	12	BRUNEI	55
CYPRUS	HCU	304	161	JORDAN	JU	367	404	BRUNEI	J	55	7	BRUNEI	J	55	7	BURMA	21
DENMARK	HCU	1,319	2,747	LEBANON	JU	2,688	404	BURMA	J	21	-	BURMA	J	21	-	CAMBODIA	828
FINLAND	CU	930	2,633	OIL-EXPORTING COUNTRIES:	J5	19,865	863	CAMBODIA	J	828	915	CAMBODIA	J	828	915	CHINA	4,069
GIBRALTAR	CU	65	11	A) LOW ABSORBERS:				CHINA	J	4,069	4,287	CHINA	J	4,069	4,287	HONG KONG	737
GREECE	CJU	2,236	2,422	KUWAIT, QATAR, SAUDI ARABIA AND UN. ARAB EMIRATES				HONG KONG	J	737	328	HONG KONG	J	737	328	INDONESIA	509
ICELAND	C	30	148	B) HIGH ABSORBERS:				INDONESIA	J	509	1,148	INDONESIA	J	509	1,148	KOREA N.	18
IRELAND	C	1,345	1,180	BAHRAIN, IRAN, IRAQ, LIBYA AND OMAN				KOREA N.	J	18	176	KOREA N.	J	18	176	KOREA S.	495
LICHTENSTEIN	C	229	78	OTHER COUNTRIES:				KOREA S.	J	495	2,465	KOREA S.	J	495	2,465	LAOS	648
MALTA	HCU	435	7	SYRIA	U	748	41	LAOS	J	648	462	LAOS	J	648	462	MALAYSIA	10
MONACO	HCU	2,532	3,816	YEMEN	U	163	-	MALAYSIA	J	10	-	MALAYSIA	J	10	-	NEPAL	17
NORWAY	CU	800	533	YEMEN P.D. REP.	U	75	-	NEPAL	J	17	37	NEPAL	J	17	37	NEW HEBRIDES	321
PORTUGAL	CU	6,717	3,845	RESIDUAL 6	BHCJU	7,638	1,504	NEW HEBRIDES	J	321	122	NEW HEBRIDES	J	321	122	PAKISTAN	1,334
SPAIN	CU	687	475	TOTAL		44,612	7,505	PAKISTAN	J	1,334	1,172	PAKISTAN	J	1,334	1,172	PHILIPPINES	4,534
TURKEY	JU	115	-	OTHER AFRICA				PHILIPPINES	J	4,534	5,299	PHILIPPINES	J	4,534	5,299	SINGAPORE	24
VATICAN	CJU	842	1,494	AFARS/ISSAS FR	J	39	4	SINGAPORE	J	24	46	SINGAPORE	J	24	46	SRI LANKA	1,225
YUGOSLAVIA	CJU	5,354	6,950	ALGERIA	J	1,038	1,031	SRI LANKA	J	1,225	1,104	SRI LANKA	J	1,225	1,104	THAILAND	1,584
RESIDUAL	BHCJU	5,354	6,950	ANGOLA	J	68	34	THAILAND	J	1,584	992	THAILAND	J	1,584	992	VIETNAM	195
TOTAL		28,264	29,946	BURUNDI	J	10	2	VIETNAM	J	195	1	VIETNAM	J	195	1	RESIDUAL	1,170
OTHER DEV. COUNTRIES			OTHER AFRICA			GRAND TOTAL			MEMORANDUM ITEM:			OIL EXP. COUNTR. BHCJU			INT. INSTITUT. U		
AUSTRALIA	CU	907	2,253	AFARS/ISSAS FR	J	39	4	GRAND TOTAL		414,177	399,613	OIL EXP. COUNTR. BHCJU		47,110	12,423	UNALLOCATED	7,350
NEW ZEALAND	C	183	666	ALGERIA	J	1,038	1,031	MEMORANDUM ITEM:				OIL EXP. COUNTR. BHCJU		47,110	12,423	UNALLOCATED	12,271
SOUTH AFRICA	CU	683	3,650	ANGOLA	J	68	34	OIL EXP. COUNTR. BHCJU				OIL EXP. COUNTR. BHCJU		47,110	12,423	UNALLOCATED	12,271
RESIDUAL	BCJ	139	1,133	BURUNDI	J	10	2	UNALLOCATED	U	4,129	554	UNALLOCATED	U	4,129	554	UNALLOCATED	12,271
TOTAL		1,912	7,702	CAMEROON	J	60	35	UNALLOCATED	U	4,129	554	UNALLOCATED	U	4,129	554	UNALLOCATED	12,271
EASTERN EUROPE 3			CENT. AFRIC. REP.			CHAD			CONGO			DAHOMEY			ETHIOPIA		
ALBANIA	CU	41	5	CHAD	J	12	10	CHAD	J	12	10	CHAD	J	12	10	CHAD	J
BULGARIA	CU	171	283	CONGO	J	16	3	CONGO	J	16	3	CONGO	J	16	3	CONGO	J
CZECHOSLOVAKIA	CU	496	1,878	DAHOMEY	J	37	52	DAHOMEY	J	37	52	DAHOMEY	J	37	52	DAHOMEY	J
GERMANY, DEM. R.	CU	429	1,878	ETHIOPIA	J	22	6	ETHIOPIA	J	22	6	ETHIOPIA	J	22	6	ETHIOPIA	J
HUNGARY	CU	321	2,935	GABON	J	215	2	GABON	J	215	2	GABON	J	215	2	GABON	J
POLAND	CU	168	914	GUINEA	J	44	146	GUINEA	J	44	146	GUINEA	J	44	146	GUINEA	J
ROMANIA	CU	2,233	5,403	IVORY COAST	J	160	18	IVORY COAST	J	160	18	IVORY COAST	J	160	18	IVORY COAST	J
SOVIET UNION	CU	1,449	2,949	KENYA	J	21	20	KENYA	J	21	20	KENYA	J	21	20	KENYA	J
RESIDUAL	BHCJU	5,530	17,958	LIBERIA	J	274	137	LIBERIA	J	274	137	LIBERIA	J	274	137	LIBERIA	J
TOTAL		5,530	17,958	MADAGASCAR	J	376	95	MADAGASCAR	J	376	95	MADAGASCAR	J	376	95	MADAGASCAR	J
CARIBBEAN AREA			MALAWI			MALI			MAURITANIA			MAURITIUS			MEXICO		
BAHAMAS	JU	9,873	23,472	MALI	J	46	9	MAURITANIA	J	46	9	MAURITIUS	J	46	9	MEXICO	J
BERMUDA	JU	2,173	551	MAURITIUS	J	35	2	MEXICO	J	35	2	MEXICO	J	35	2	MEXICO	J
CAYMAN ISLANDS	JU	1,742	3,429	MEXICO	J	85	11	MEXICO	J	85	11	MEXICO	J	85	11	MEXICO	J
CUBA	JU	139	607	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J
DOMINICAN REP.	JU	6	11	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J
HAITI	JU	3	2	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J
JAMAICA	JU	99	90	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J
NETH. ANTILLES	JU	851	1,001	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J
PANAMA	JU	3,085	4,668	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J
TRINIDAD/TOBAGO	JU	369	40	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J
WEST INDIES FR	JU	41	10	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J
WEST INDIES UK	JU	11	125	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J
RESIDUAL	BCJ	6,204	7,126	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J
TOTAL		24,595	41,132	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J	29	-	MEXICO	J

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- Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.
- The positions vis-à-vis the BIS are included under Switzerland.
- Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- Includes positions of banks in Japan vis-à-vis Kuwait, Saudi Arabia, United Arab Emirates, Iran, Iraq and Libya only.
- Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Morocco and Zaire.

Table 5
External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)

end-September 1975

LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN	
	LIABILITIES	ASSETS		LIABILITIES	ASSETS		LIABILITIES	ASSETS
REPORTING AREA			LATIN AMERICA			OTHER AFRICA (CONTD.)		
BELG-LUXEMB. HCJU	16,944	20,563	ARGENTINA JU	1,992	3,112	MOROCCO U	530	41
FRANCE HCJU	23,964	19,026	BOLIVIA	10	53	MOZAMBIQUE	42	8
GERMANY, FED. R. HCJU	16,851	20,982	BRAZIL JU	110	99	NAMIBIA	-	2
ITALY HCJU	9,416	13,204	CHILE JU	3,717	13,317	NIGERIA	24	8
NETHERLANDS HCJU	13,737	9,534	COLOMBIA JU	525	859	RHODESIA J	416	263
SWEDEN HCJU	2,433	3,766	COSTA RICA	29	166	RWANDA	38	19
SWITZERLAND ² CJU	52,169	8,984	ECUADOR JU	226	460	SENEGAL	16	3
UNITED KINGDOM HCJU	60,328	55,062	EL SALVADOR	51	96	SIERRA LEONE	64	75
CANADA HCJU	10,637	7,603	GUATEMALA	50	101	SOMALIA	45	13
JAPAN HCJU	10,489	31,681	GUYANA	91	28	SUDAN	72	2
UNITED STATES HCJ	39,800	32,632	HONDURAS	106	89	TANZANIA	122	198
TOTAL	256,768	223,037	MEXICO JU	2,760	11,994	TOGO	114	23
WESTERN EUROPE			NICARAGUA	74	286	TUNISIA	62	8
ANDORRA	39	2	PARAGUAY	87	40	UGANDA	373	21
AUSTRIA HCJU	4,630	3,249	PERU JU	458	2,161	UPPER VOLTA	35	1
CYPRUS	258	175	SURINAM	115	8	ZAIRE U	335	757
DENMARK HCJU	1,421	2,786	URUGUAY U	368	165	ZAMBIA J	123	316
FINLAND CU	945	2,939	VENEZUELA JU	6,622	2,796	RESIDUAL ⁷ CU	826	1,097
GIBRALTAR	54	22	RESIDUAL HCJU	4,439	4,584	TOTAL	7,177	8,105
GREECE CJU	2,632	2,757	MIDDLE EAST			OTHER ASIA		
ICELAND	44	168	EGYPT JU	1,460	900	AFGHANISTAN	12	9
IRELAND C	1,238	1,256	ISRAEL JU	2,209	1,662	BANGLADESH	51	14
LIECHTENSTEIN	221	59	JORDAN	384	53	BRUNAI	11	13
MALTA	478	9	LEBANON U	2,646	422	BURMA	501	21
MONACO	8	-	OIL-EXPORTING COUNTRIES: JS	23,397	966	CAMBODIA	22	-
NORWAY HCJU	2,682	4,274	A) LOW ABSORBERS:	23,397	966	CHINA	754	732
PORTUGAL CU	1,318	1,143	BAHRAIN, KUWAIT, QATAR,	7,822	2,839	FIJI	-	13
SPAIN CU	6,626	4,142	SAUDI ARABIA AND	7,822	2,839	HONG KONG JU	4,737	5,498
TURKEY CJU	740	719	UN. ARAB EMIRATES	7,822	2,839	INDIA JU	808	434
VATICAN	106	-	B) HIGH ABSORBERS:	7,822	2,839	INDONESIA JU	455	2,119
YUGOSLAVIA CJU	994	1,647	BAHRAIN, IRAN, IRAQ,	7,822	2,839	KOREA N. JU	13	177
RESIDUAL HCJU	4,475	4,215	LIBYA AND OMAN	7,822	2,839	KOREA S. JU	1,024	3,136
TOTAL	28,909	29,562	OTHER COUNTRIES:	7,822	2,839	LAOS	5	-
OTHER DEV. COUNTRIES			SYRIA U	1,026	37	MALAYSIA J	682	633
AUSTRALIA CU	1,039	2,722	YEMEN U	187	14	NEPAL	15	-
NEW ZEALAND C	160	705	YEMEN P.D. REP. HCJU	86	-	NEW HEBRIDES J	71	-
SOUTH AFRICA CU	856	4,217	RESIDUAL ⁶	6,337	1,443	PAKISTAN	420	127
RESIDUAL J	54	415	TOTAL	45,554	8,336	PAPUA N. GUINEA	14	-
TOTAL	2,109	8,059	OTHER AFRICA			PHILIPPINES JU	1,646	1,785
EASTERN EUROPE³			AFARS/ISSAS FR J	42	4	SINGAPORE JU	4,599	5,437
ALBANIA	35	1	ANGOLA	1,253	1,160	SRI LANKA JU	39	41
BULGARIA	133	1,500	BENIN	115	30	TAIWAN JU	1,473	1,684
CZECHOSLOVAKIA	152	264	BOTSWANA/LESOT.	22	3	THAILAND JU	1,395	1,151
GERMANY, DEM. R.	1,324	2,888	BURUNDI	36	-	US PACIFIC ISL.	3	1
HUNGARY	471	1,972	CAMEROON	9	4	VIETNAM	196	1
POLAND	379	3,359	CENT. AFRIC. REP.	45	46	RESIDUAL CU	1,298	1,009
RUMANIA	230	749	CHAD	25	12	TOTAL	20,217	24,111
SOVIET UNION CU	2,790	6,250	CONGO	15	8	MEMORANDUM ITEM:		
RESIDUAL HCJU	636	2,105	ETHIOPIA	38	59	INT. INSTITUT. U HCJU	2,890	457
TOTAL	6,150	19,088	GABON	203	203	UNALLOCATED	5,716	7,192
CARIBBEAN AREA			GHANA U	173	148	GRAND TOTAL		
BAHAMAS JU	10,311	23,540	GUINEA	148	14		422,467	411,272
BARBADOS	86	29	IVORY COAST	13	21	MEMORANDUM ITEM:		
BERMUDA	2,806	792	KENYA J	242	227	OIL EXP. COUNTR. HCJU	48,603	13,428
CAYMAN ISLANDS ⁴ U	4,224	5,561	LIBERIA J	365	121			
CUBA	113	744	MADAGASCAR	956	3,318			
DOMINICAN REP.	23	108	MALAWI	55	6			
HAITI	1	6	MALI	65	41			
JAMAICA	98	302	MAURITANIA	24	4			
METH. ANTILLES U	944	1,171	MAURITIUS	56	10			
PANAMA JU	3,549	6,054		30	1			
TRINIDAD/TOBAGO U	550	48						
WEST INDIES FR	24	8						
WEST INDIES UK	180	152						
RESIDUAL CJ	1,712	2,686						
TOTAL	24,621	41,201						

Note: A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Belgium-Luxembourg, France, the Federal Republic of Germany, Italy, the Netherlands, Sweden and the United Kingdom, and for the offshore branches of US banks. For banks in the other reporting countries - Canada, Japan, Switzerland and the United States - the country breakdown is less than complete and its extent is indicated by the use of the letters C (Canada), J (Japan), H (Switzerland) and U (United States). The liabilities of banks in the United States exclude US Treasury bills and certificates held in custody by the banks on behalf of non-residents.

- Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.
- Positions vis-à-vis the BIS are included under Switzerland.
- Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- Includes positions of banks in Japan vis-à-vis Kuwait, Saudi Arabia, United Arab Emirates, Iran, Iraq and Libya only.
- Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Morocco and Zaire and the positions of the offshore branches of US banks vis-à-vis African oil-exporting countries.

Table 5
External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)
end-December I 1975

LIABILITIES/ASSETS		DOMESTIC AND FOREIGN		LIABILITIES/ASSETS		DOMESTIC AND FOREIGN		LIABILITIES/ASSETS		DOMESTIC AND FOREIGN	
VIS-A-VIS		LIABILITIES	ASSETS	VIS-A-VIS		LIABILITIES	ASSETS	VIS-A-VIS		LIABILITIES	ASSETS
REPORTING AREA				LATIN AMERICA				OTHER AFRICA (CONTD.)			
BELG-LUXEMB.	HCJU	17,805	22,912	ARGENTINA	JU	2,060	3,185	MOROCCO	U	537	74
FRANCE	HCJU	26,233	23,108	BELIZE		5	1	MOZAMBIQUE		90	6
GERMANY, FED. R.	HCJU	19,078	22,108	BOLIVIA		104	149	NAMIBIA		-	7
ITALY	HCJU	12,861	16,555	BRAZIL	JU	4,082	14,848	NIGER		30	12
NETHERLANDS	HCJU	15,436	11,402	CHILE	JU	516	786	NIGERIA	J	381	270
SWEDEN	HCJU	2,511	4,084	COLOMBIA	JU	619	1,579	RHODESIA		41	20
SWITZERLAND 2	CJU	54,978	10,051	COSTA RICA		43	184	RWANDA		27	3
UNITED KINGDOM	HCJU	64,245	55,513	ECUADOR	JU	282	484	SENEGAL		72	109
CANADA	HJU	9,920	7,127	EL SALVADOR		86	96	SIERRA LEONE		48	7
JAPAN	HCU	9,202	31,930	GUATEMALA		51	114	SOMALIA		74	3
UNITED STATES	HCJ	42,162	30,751	GUYANA		71	20	SUDAN		141	254
TOTAL		274,431	235,537	HONDURAS	JU	124	86	TANZANIA		152	15
WESTERN EUROPE				MEXICO		127	13,499	TOGO		56	4
ANDORRA		41	-	NICARAGUA		223	23	TUNISIA		286	25
AUSTRIA	CU	4,813	3,793	PARAGUAY		98	38	UGANDA		46	16
CYPRUS		260	166	PERU	JU	382	2,302	UPPER VOLTA		12	2
DENMARK	CU	1,275	2,741	SURINAM	U	122	13	ZAIRE	U	357	783
FINLAND	CU	915	3,063	URUGUAY		354	161	ZAMBIA	J	143	341
GIBRALTAR		53	22	VENEZUELA	JU	7,258	2,964	RESIDUAL 7	CU	939	1,294
GREECE	CJU	2,830	2,896	RESIDUAL	HCJU	4,475	5,285	TOTAL		7,023	9,110
ICELAND		33	175	MIDDLE EAST				OTHER ASIA			
IRELAND	C	1,392	1,421	EGYPT	JU	1,521	914	AFGHANISTAN		24	1
LIECHTENSTEIN		210	240	ISRAEL	JU	2,496	2,107	BAHRAIN		61	13
MALTA		481	4	JORDAN		414	56	BRUNEI		624	30
MONACO		10	1	LEBANON	U	2,615	467	BURMA		36	7
NORWAY	CU	2,551	4,344	OIL-EXPORTING COUNTRIES: J 5				CAMBODIA		97	-
PORTUGAL	CU	754	597	A) LOW ABSORBERS:		24,569	1,163	CHINA	U	1,002	863
SPAIN	CU	6,967	5,153	KUWAIT, QATAR,				HONG KONG	JU	4,837	5,910
TURKEY	CJU	773	1,014	SAUDI ARABIA AND				INDIA	JU	817	430
VATICAN		105		UN. ARAB EMIRATES				INDONESIA	JU	475	2,480
YUGOSLAVIA	CJU	1,051	1,761	B) HIGH ABSORBERS:		8,606	3,176	KOREA N.	JU	9	155
RESIDUAL	HCJU	4,899	4,414	BAHRAIN, IRAN, IRAQ,				KOREA S.	JU	1,182	3,329
TOTAL		29,413	31,805	LIBYA AND OMAN				LAOS		13	-
OTHER DEV. COUNTRIES				OTHER COUNTRIES:				MALAYSIA	J	698	690
AUSTRALIA	CU	1,001	2,636	SYRIA	U	802	45	NEW HEBRIDES		12	73
NEW ZEALAND	C	166	783	YEMEN		235	5	PAKISTAN	J	302	126
SOUTH AFRICA	CU	806	4,762	YEMEN P. D. REP.		84	-	PAPUA N. GUINEA		20	-
RESIDUAL	HCJ	110	595	RESIDUAL B	HCJU	6,590	1,298	PHILIPPINES	JU	1,702	2,036
TOTAL		2,083	8,776	TOTAL		47,932	9,231	SINGAPORE	HJU	4,918	6,166
EASTERN EUROPE³				OTHER AFRICA				SRI LANKA		24	10
ALBANIA		41	86	AFARS/ISSAS FR		28	3	THAILAND	JU	1,526	2,061
BULGARIA		282	1,600	ALGERIA	J	1,285	1,383	US PACIFIC ISL.		10	-
CZECHOSLOVAKIA		250	288	ANGOLA		48	21	VIETNAM		184	49
GERMANY, DEM. R.		556	2,575	BENIN		24	32	RESIDUAL	CU	1,191	1,038
HUNGARY		748	2,194	BOTSWANA/LESOT.		-	4	TOTAL		21,158	26,701
POLAND		508	3,870	BURUNDI		14	4	GRAND TOTAL			
ROMANIA		374	880	CAMEROON		56	49			450,560	442,630
SOVIET UNION	CU	3,094	7,931	CENT. AFRIC. REP.		11	9	MEMORANDUM ITEM:			
RESIDUAL	HCJU	465	2,190	CHAD		10	6	OIL EXP. COUNTR. HCJU		51,645	14,527
TOTAL		6,318	21,614	CONGO		31	73				
CARIBBEAN AREA				ETHIOPIA		229	-				
BAHAMAS	JU	11,053	25,693	GABON		69	144				
BARBADOS		169	13	GHANA	U	109	22				
BERMUDA	JU	2,743	925	GUINEA		6	16				
CAYMAN ISLANDS	U 4	4,677	5,862	IVORY COAST		232	260				
CUBA	JU	152	840	KENYA	J	405	123				
DOMINICAN REP.		15	104	LIBERIA	J	797	3,663				
HAITI		3	9	MADAGASCAR		60	5				
JAMAICA		117	370	MALAWI		54	41				
NETH. ANTILLES	U	1,286	1,379	MALI		16	2				
PANAMA	JU	4,698	7,053	MAURITANIA		56	6				
TRINIDAD/TOBAGO	U	531	99	MAURITIUS		51	1				
WEST INDIES FR	U	24	1								
WEST INDIES UK	HCJ	1,886	3,492								
RESIDUAL											
TOTAL		27,559	46,054								

Note: A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Belgium-Luxembourg, France, the Federal Republic of Germany, Italy, the Netherlands, Sweden and the United Kingdom, and for the offshore branches of US banks. For banks in the other reporting countries - Canada, Japan, Switzerland and the United States - the country breakdown is less than complete and its extent is indicated by the use of the letters C (Canada), J (Japan), H (Switzerland) and U (United States). The liabilities of banks in the United States exclude US Treasury bills and certificates held in custody by the banks on behalf of non-residents.

- Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.
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- Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- Includes positions of banks in Japan vis-à-vis Kuwait, Saudi Arabia, United Arab Emirates, Iran, Iraq and Libya only.
- Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Morocco and Zaire and the positions of the offshore branches of US banks vis-à-vis African oil-exporting countries.

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(in millions of US dollars)
end-December II 1975

LIABILITIES/ASSETS		DOMESTIC AND FOREIGN		LIABILITIES/ASSETS		DOMESTIC AND FOREIGN		LIABILITIES/ASSETS		DOMESTIC AND FOREIGN	
VIS-A-VIS		LIABILITIES	ASSETS	VIS-A-VIS		LIABILITIES	ASSETS	VIS-A-VIS		LIABILITIES	ASSETS
REPORTING AREA				LATIN AMERICA				OTHER AFRICA (CONTD.)			
BELG-LUXEMB.	HCJU	17,744	22,887	ARGENTINA	JU	2,060	3,185	MOROCCO	U	537	74
FRANCE	HCJU	25,982	23,072	BELIZE		5	1	MOZAMBIQUE		90	6
GERMANY, FED. R.	HCJU	18,914	22,079	BOLIVIA		104	149	NAMIBIA		-	7
ITALY	HCJU	12,499	16,537	BRAZIL	JU	4,082	14,848	NIGER	J	30	12
NETHERLANDS	HCJU	15,405	11,390	CHILE	JU	516	786	NIGERIA		381	270
SWEDEN	HCJU	2,490	4,065	COLOMBIA	JU	619	1,579	RHODESIA		41	20
SWITZERLAND 2	CJU	54,978	10,051	COSTA RICA		43	184	RWANDA		27	3
UNITED KINGDOM	HCJU	64,128	55,472	ECUADOR	JU	282	484	SENEGAL		72	109
CANADA	HCJU	9,900	7,125	EL SALVADOR		46	96	SIERRA LEONE		48	7
JAPAN	HCJU	9,184	31,929	GUATEMALA		51	114	SOMALIA		74	3
UNITED STATES	HCJ	41,957	30,738	GUYANA		71	20	SUDAN		141	254
TOTAL		273,181	235,345	HONDURAS	JU	124	86	TANZANIA		152	4
WESTERN EUROPE				MEXICO		3,374	13,499	TOGO		56	15
ANDORRA	CU	41	-	NICARAGUA		127	223	TUNISIA		286	25
AUSTRIA	CU	4,813	3,793	PARAGUAY		98	38	UGANDA		46	16
CYPRUS	CU	260	166	PERU	JU	382	2,302	UPPER VOLTA	U	12	2
DENMARK	CU	1,275	2,741	SURINAM	U	122	13	ZAIRE	J	357	783
FINLAND	CU	915	3,063	URUGUAY	U	354	161	ZAMBIA 7	CU	143	341
GIBRALTAR	CJU	53	22	VENEZUELA	JU	7,258	2,964	RESIDUAL		939	1,294
GREECE		2,830	2,896	RESIDUAL	HCJU	4,388	5,266	TOTAL		7,023	9,110
ICELAND		33	175	MIDDLE EAST				OTHER ASIA			
IRELAND	C	1,392	1,421	EGYPT	JU	1,521	914	AFGHANISTAN		24	1
LIECHTENSTEIN		210	240	ISRAEL	JU	2,496	2,107	BAHGLADESH		61	13
MALTA		481	4	JORDAN	U	414	56	BHUTAN		9	-
MONACO	CU	10	1	LEBANON		2,615	467	BRUNEI		624	30
NORWAY	CU	2,551	4,344	OIL-EXPORTING	J5			BURMA		36	7
PORTUGAL	CU	754	597	COUNTRIES:				CAMBODIA		97	-
SPAIN	CU	6,957	5,153	A) LOW ABSORBERS:		24,569	1,163	CHINA	U	1,002	863
TURKEY	CJU	773	1,014	KUWAIT, QATAR,				HONG KONG	JU	4,837	5,910
VATICAN		105	-	SAUDI ARABIA AND				INDIA	JU	817	430
YUGOSLAVIA	CJU	1,051	1,761	UN. ARAB EMIRATES				INDONESIA	JU	475	2,480
RESIDUAL	HCJU	4,005	4,351	B) HIGH ABSORBERS:		8,606	3,176	KOREA N.	JU	9	155
TOTAL		28,519	31,742	BAHRAIN, IRAN, IRAQ,				KOREA S	JU	1,182	3,329
OTHER DEV. COUNTRIES				LIBYA AND OMAN				LAOS	J	13	-
AUSTRALIA	CU	1,001	2,636	OTHER COUNTRIES:	U	802	45	MALAYSIA	J	694	690
NEW ZEALAND	C	166	783	SYRIA		235	5	NEW HEBRIDES	J	12	73
SOUTH AFRICA	CU	806	4,762	YEMEN P. D. REP.		84	-	PAKISTAN		302	126
RESIDUAL	HCJ	163	792	RESIDUAL 6	HCJU	6,474	1,294	PAPUA N. GUINEA		20	-
TOTAL		2,136	8,973	TOTAL		47,816	9,227	PHILIPPINES	JU	1,702	2,036
EASTERN EUROPE 3				OTHER AFRICA				SINGAPORE	HJU	4,981	6,173
ALBANIA		41	86	AFARS/ISSAS FR	J	28	3	SRI LANKA	JU	24	10
BULGARIA		282	1,600	ALGERIA		1,285	1,383	TAIWAN	JU	1,526	2,061
CZECHOSLOVAKIA		250	288	ANGOLA		48	21	THAILAND	JU	1,389	1,234
GERMANY, DEM. R.		556	2,575	BENIN		24	2	US PACIFIC ISL.		10	-
HUNGARY		748	2,194	BOTSWANA/LESOT.		-	32	VIETNAM		184	49
POLAND		508	3,870	BURUNDI		14	4	RESIDUAL	CU	1,191	1,038
ROMANIA		374	880	CAMEROON		56	49	TOTAL		21,221	26,708
SOVIET UNION	CU	3,094	7,931	CENT. AFRIC. REP.		11	9	GRAND TOTAL			
RESIDUAL	HCJU	435	2,165	CHAD		10	6			447,994	442,299
TOTAL		6,288	21,589	CONGO		31	73	MEMORANDUM ITEM:			
CARIBBEAN AREA				ETHIOPIA		229	-	OIL EXP. COUNTR. HCJU			
BAHAMAS	JU	11,053	25,693	GABON		69	144			51,494	14,486
BARBADOS	JU	169	13	GHANA	U	109	22				
BERMUDA	JU	2,743	925	GUINEA		6	16				
CAYMAN ISLANDS	U4	4,677	5,862	IVORY COAST		232	260				
CUBA	JU	152	840	KENYA	J	405	123				
DOMINICAN REP.		15	104	LIBERIA	J	797	3,663				
HAITI		3	9	MADAGASCAR		60	5				
JAMAICA		117	370	MALAWI		54	41				
NETH. ANTILLES	U	1,286	1,379	MALI		16	2				
PANAMA	JU	4,698	7,053	MAURITANIA		56	6				
TRINIDAD/TOBAGO	U	531	99	MAURITANIA		51	1				
WEST INDIES FR	U	24	1								
RESIDUAL	HCJ	1,913	3,637								
TOTAL		27,586	46,199								

Note: A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Belgium-Luxembourg, France, the Federal Republic of Germany, Italy, the Netherlands, Sweden and the United Kingdom, and for the offshore branches of US banks. For banks in the other reporting countries - Canada, Japan, Switzerland and the United States - the country breakdown is less than complete and its extent is indicated by the use of the letters C (Canada), J (Japan), H (Switzerland) and U (United States). The liabilities of banks in the United States exclude US Treasury bills and certificates held in custody by the banks on behalf of non-residents.

- Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.
- Positions vis-à-vis the BIS are included under Switzerland.
- Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- Includes positions of banks in Japan vis-à-vis Kuwait, Saudi Arabia, United Arab Emirates, Iran, Iraq and Libya only.
- Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Morocco and Zaire and the positions of the offshore branches of US banks vis-à-vis African oil-exporting countries.

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(in millions of US dollars)
end-March 1976

LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN	
	LIABILITIES	ASSETS		LIABILITIES	ASSETS		LIABILITIES	ASSETS
REPORTING AREA			LATIN AMERICA			OTHER AFRICA (CONTD.)		
BELG-LUXEMB. HCJU	18,493	23,077	ARGENTINA JU	2,107	3,187	MOROCCO U	689	144
FRANCE HCJU	26,331	21,678	BELIZE	11	-	MOZAMBIQUE	81	5
GERMANY, FED. R. HCJU	18,615	25,738	BOLIVIA	88	167	NAMIBIA	-	40
ITALY HCJU	9,873	14,253	BRAZIL JU	4,049	15,866	NIGER	22	7
NETHERLANDS HCJU	15,053	10,705	CHILE JU	454	786	NIGERIA J	484	244
SWEDEN HCJU	2,348	4,334	COLOMBIA JU	624	1,448	RHODESIA	38	18
SWITZERLAND ² CJU	56,877	10,060	COSTA RICA	38	192	RWANDA	26	2
UNITED KINGDOM HCJU	65,097	56,979	ECUADOR JU	266	554	SENEGAL	75	76
CANADA HCU	11,230	7,936	EL SALVADOR	47	112	SIERRA LEONE	47	7
JAPAN HCU	10,230	33,556	GUATEMALA	59	123	SOMALIA	57	4
UNITED STATES HCJ	45,804	31,710	GUYANA	57	26	SUDAN	201	256
TOTAL	279,951	240,026	HONDURAS	49	104	TANZANIA	132	11
WESTERN EUROPE			MEXICO JU	3,290	14,581	TOGO	32	9
ANDORRA CU	42	1	NICARAGUA	125	268	TUNISIA	319	34
AUSTRIA CU	4,656	3,541	PARAGUAY	103	20	UGANDA	49	15
CYPRUS CU	258	179	PERU JU	429	2,477	UPPER VOLTA	8	8
DENMARK CU	1,570	3,138	SURINAM U	139	233	ZAIRE U	376	759
FINLAND CU	833	3,233	URUGUAY	576	8	ZAMBIA	38	362
GIBRALTAR	35	12	VENEZUELA JU	6,031	2,970	RESIDUAL ⁷ CU	914	1,347
GREECE CJU	2,667	2,725	RESIDUAL HCJU	4,684	5,404	TOTAL	7,682	9,245
ICELAND	52	208	MIDDLE EAST			OTHER ASIA		
IRELAND C	1,400	1,480	EGYPT JU	1,930	909	AFGHANISTAN	32	-
LIECHTENSTEIN	229	240	ISRAEL JU	2,348	1,787	BANGLADESH	66	4
MALTA	409	2	JORDAN	514	66	BRUNEI	841	24
MONACO	11	26	LEBANON U	2,697	466	BURMA	28	12
NORWAY CU	2,478	4,149	OIL-EXPORTING COUNTRIES: J ⁵			CAMBODIA	6	-
PORTUGAL CU	786	619	A) LOW ABSORBERS:	25,558	1,215	CHINA U	705	663
SPAIN CU	6,645	5,574	BAHRAIN, KUWAIT, SAUDI ARABIA AND UN. ARAB EMIRATES			FIJI	-	12
TURKEY CJU	715	1,039	B) HIGH ABSORBERS:	7,989	3,467	HONG KONG JU	5,278	6,279
VATICAN	124	-	BAHRAIN, IRAN, IRAQ, LIBYA AND OMAN			INDIA JU	961	425
YUGOSLAVIA HCJU	1,131	1,885	OTHER COUNTRIES:			INDONESIA JU	621	2,788
RESIDUAL	4,430	4,579	SYRIA U	734	50	KOREA N. JU	21	252
TOTAL	28,471	32,630	YEMEN 298			KOREA S. JU	1,312	3,443
OTHER DEV. COUNTRIES			YEMEN P.D. REP. HCJU	7,769	1,654	LAOS	6	-
AUSTRALIA CU	804	2,671	TOTAL	49,955	9,617	MALAYSIA J	840	784
NEW ZEALAND C	281	907	OTHER AFRICA			NEW HEBRIDES	31	53
SOUTH AFRICA CU	796	5,449	AFARS/ISSAS FR	30	2	PAKISTAN J	438	139
RESIDUAL HCJ	738	970	ALGERIA J	1,497	1,454	PAPUA N. GUINEA	34	-
TOTAL	2,619	9,997	ANGOLA	56	24	PHILIPPINES JU	1,765	2,294
EASTERN EUROPE³			BENIN	24	1	SINGAPORE HJU	5,454	6,991
ALBANIA	42	11	BOTSWANA/LESOT.	3	38	SRI LANKA	34	6
BULGARIA	245	1,682	BURUNDI	9	3	TAIWAN JU	1,531	1,916
CZECHOSLOVAKIA	246	391	CAMEROON	55	33	THAILAND JU	1,361	1,278
GERMANY, DEM. R.	534	2,945	CENT. AFRIC. REP.	25	22	US PACIFIC ISL.	5	-
HUNGARY	925	2,565	CHAD	10	5	VIETNAM	189	36
POLAND	370	4,178	CONGO	38	63	RESIDUAL CU	1,236	1,135
ROMANIA	176	763	ETHIOPIA	255	167	TOTAL	22,809	28,534
SOVIET UNION	2,788	8,700	GABON	77	1	GRAND TOTAL		
RESIDUAL HCJU	396	2,356	GAMBIA	13	1		460,550	459,772
TOTAL	5,722	23,591	GHANA U	128	31	MEMORANDUM ITEM:		
CARIBBEAN AREA			GUINEA	8	33	OIL EXP. COUNTR. HCJU		
BAHAMAS JU	12,919	28,389	IVORY COAST	256	240		52,347	15,692
BARBADOS	61	13	KENYA J	417	102			
BERMUDA JU	2,968	944	LIBERIA J	939	3,633			
CAYMAN ISLANDS ⁴ U	5,433	7,194	MADAGASCAR	71	4			
CUBA	145	844	MALAWI	41	40			
DOMINICAN REP.	10	116	MALI	15	2			
HAITI	3	8	MAURITANIA	61	5			
JAMAICA	91	397	MAURITIUS	69	1			
NETH. ANTILLES U	1,126	1,410						
PANAMA JU	4,529	6,928						
TRINIDAD/TOBAGO U	408	41						
WEST INDIES FR	9	277						
WEST INDIES UK	127	277						
RESIDUAL HCJ	2,423	3,942						
TOTAL	30,252	50,503						

Note: A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Belgium-Luxembourg, France, the Federal Republic of Germany, Italy, the Netherlands, Sweden and the United Kingdom, and for the offshore branches of US banks. For banks in the other reporting countries - Canada, Japan, Switzerland and the United States - the country breakdown is less than complete and its extent is indicated by the use of the letters C (Canada), J (Japan), H (Switzerland) and U (United States). The liabilities of banks in the United States exclude US Treasury bills and certificates held in custody by the banks on behalf of non-residents.

- Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.
- Positions vis-à-vis the BIS are included under Switzerland.
- Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- Includes positions of banks in Japan vis-à-vis Kuwait, Saudi Arabia, United Arab Emirates, Iran, Iraq and Libya only.
- Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Morocco and Zaire and the positions of the offshore branches of US banks vis-à-vis African oil-exporting countries.

Table 5
External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)
end-June 1976

LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN	
	LIABILITIES	ASSETS		LIABILITIES	ASSETS		LIABILITIES	ASSETS
REPORTING AREA			LATIN AMERICA			OTHER AFRICA (CONTD.)		
BELG-LUXEMB. HCJU	17,974	22,375	ARGENTINA JU	2,320	3,144	MOROCCO U	589	182
FRANCE HCJU	25,864	21,927	BELIZE	23	8	MOZAMBIQUE	115	4
GERMANY, FED. R. HCJU	18,834	24,938	BOLIVIA	89	226	NAMIBIA	-	17
ITALY HCJU	8,003	13,938	BRAZIL JU	3,946	17,406	NIGER	20	5
NETHERLANDS HCJU	16,414	11,147	CHILE JU	686	898	NIGERIA J	432	200
SWEDEN HCJU	2,259	4,617	COLOMBIA JU	723	1,521	RHODESIA	36	18
SWITZERLAND 2 CJU	54,947	9,739	COSTA RICA	56	200	RWANDA	29	2
UNITED KINGDOM HCJU	68,083	57,621	ECUADOR JU	357	641	SENEGAL	86	71
CANADA HJU	11,749	8,649	EL SALVADOR	61	135	SIERRA LEONE	41	5
JAPAN HCU	10,043	34,327	GUATEMALA	57	121	SOMALIA	86	5
UNITED STATES HCJ	51,914	32,052	GUYANA	41	27	SUDAN	99	258
TOTAL	286,084	241,330	HONDURAS	63	100	TANZANIA	161	12
WESTERN EUROPE			MEXICO JU	3,372	15,883	TOGO	34	12
ANDORRA	49	2	NICARAGUA	82	272	TUNISIA	297	41
AUSTRIA CU	4,645	3,897	PARAGUAY	111	42	UGANDA	14	16
CYPRUS	252	126	PERU JU	379	2,497	UPPER VOLTA	7	1
DENMARK CU	1,473	3,517	SURINAM	157	21	ZAIRE U	367	750
FINLAND CU	935	3,344	URUGUAY	500	176	ZAMBIA 7 J	123	319
GIBRALTAR	57	5	VENEZUELA HCJU	6,932	3,428	RESIDUAL 7 CU	1,031	1,437
GREECE CJU	2,708	2,817	RESIDUAL	4,982	5,450	TOTAL	7,787	9,773
ICELAND	72	199	MIDDLE EAST			OTHER ASIA		
IRELAND	1,356	1,447	EGYPT JU	2,082	986	AFGHANISTAN	50	4
LIECHTENSTEIN	241	63	ISRAEL JU	2,631	1,871	BANGLADESH	59	2
MALTA	452	4	JORDAN	521	64	BRUNEI	784	24
MONACO	19	5	LEBANON U	2,652	420	BURMA	40	8
NORWAY CU	2,350	4,320	OIL-EXPORTING COUNTRIES: J	26,155	1,256	CAMBODIA	21	-
PORTUGAL CU	741	6,294	A) LOW ABSORBERS:	8,651	4,177	CHINA U	380	489
SPAIN CU	6,184	1,189	BAHRAIN, IRAN, IRAQ, LIBYA AND OMAN	51,351	10,514	FIJI	23	15
TURKEY CJU	571	1,978	OTHER COUNTRIES:	672	72	HONG KONG JU	5,323	6,376
VATICAN	108	-	SYRIA U	362	8	INDIA JU	1,114	451
YUGOSLAVIA	1,309	1,978	YEMEN	170	1	INDONESIA JU	623	2,977
RESIDUAL HCJU	4,076	5,165	YEMEN P.Q. REP. HCJU	7,535	1,659	KOREA N. JU	45	252
TOTAL	27,598	35,005	RESIDUAL 6	51,351	10,514	KOREA S. JU	1,554	3,721
OTHER DEV. COUNTRIES			OTHER AFRICA			MALAYSIA J	1,062	844
AUSTRALIA CU	869	2,668	AFARS/ISSAS FR	32	5	NEPAL	30	3
NEW ZEALAND C	265	879	ALGERIA J	1,537	1,615	NEW HEBRIDES	31	102
SOUTH AFRICA CU	659	5,900	ANGOLA	56	20	PAKISTAN	455	148
RESIDUAL HCJ	440	1,302	BENIN	28	33	PAPUA N. GUINEA	43	4
TOTAL	2,233	10,749	BOTSWANA/LESOT. BURUNDI	11	2	PHILIPPINES JU	1,974	2,389
EASTERN EUROPE 3			CAMEROON	57	48	SINGAPORE HJU	6,143	7,637
ALBANIA	60	-	CENT. AFRIC. REP.	11	23	SRI LANKA	36	4
BULGARIA	224	1,786	CHAD	11	3	TAIWAN	1,952	2,267
CZECHOSLOVAKIA	271	500	CONGO	63	53	THAILAND JU	1,269	1,263
GERMANY, DEM. R.	569	2,936	ETHIOPIA	309	1	US PACIFIC ISL.	10	15
HUNGARY	909	2,726	GABON	95	199	VIETNAM	165	40
POLAND	441	4,372	GHANA U	129	49	RESIDUAL CU	1,356	1,348
RUMANIA	328	822	GUINEA	11	27	TOTAL	24,542	30,383
SOVIET UNION	2,866	9,508	GUINEA-BISSAU	6	1	MEMORANDUM ITEM:		
RESIDUAL HCJU	530	2,498	IVORY COAST	267	271	OIL EXP. COUNTR. HCJU	54,333	17,381
TOTAL	6,198	25,148	KENYA J	407	109	GRAND TOTAL		
CARIBBEAN AREA			LIBERIA J	897	3,898	476,272	477,332	
BAHAMAS JU	15,573	30,681	MADAGASCAR	75	6	MEMORANDUM ITEM:		
BARBADOS	74	15	MALAWI	34	47	OIL EXP. COUNTR. HCJU	54,333	17,381
BERMUDA	3,280	1,019	MALI	15	1	GRAND TOTAL		
CAYMAN ISLANDS 4 U	5,537	8,622	MAURITANIA	102	5	476,272	477,332	
CUBA JU	99	896	MAURITIUS	25	3	476,272	477,332	
DOMINICAN REP.	9	138	OTHER AFRICA			476,272	477,332	
HAITI	133	226	AFARS/ISSAS FR	32	5	476,272	477,332	
JAMAICA	85	431	ALGERIA J	1,537	1,615	476,272	477,332	
NETH. ANTILLES	1,317	1,395	ANGOLA	56	20	476,272	477,332	
PANAMA	5,118	7,118	BENIN	28	33	476,272	477,332	
TRINIDAD/TOBAGO	440	46	BOTSWANA/LESOT. BURUNDI	11	2	476,272	477,332	
WEST INDIES FR	9	-	CAMEROON	57	48	476,272	477,332	
WEST INDIES UK	317	127	CENT. AFRIC. REP.	11	23	476,272	477,332	
RESIDUAL HCJ	2,280	4,339	CHAD	11	3	476,272	477,332	
TOTAL	34,294	55,053	CONGO	63	53	476,272	477,332	

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- Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- Includes positions of banks in Japan vis-à-vis Kuwait, Saudi Arabia, United Arab Emirates, Iran, Iraq and Libya only.
- Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Morocco and Zaire and the positions of the offshore branches of US banks vis-à-vis African oil-exporting countries.

Table 5

External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)

end-September 1976

LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN	
	LIABILITIES	ASSETS		LIABILITIES	ASSETS		LIABILITIES	ASSETS
REPORTING AREA			LATIN AMERICA			OTHER AFRICA (CONTD.)		
BELG-LUXEMB. HCJU	19,448	24,315	ARGENTINA JU	2,312	2,873	MOROCCO U	862	333
FRANCE HCJU	25,547	22,905	BELIZE 33	7	7	MOZAMBIQUE 14	86	4
GERMANY, FED. R. HCJU	19,569	26,428	BOLIVIA 119	119	257	NAMIBIA 14	21	21
ITALY HCJU	7,995	13,846	BRAZIL JU	4,460	18,446	NIGER 36	5	5
NETHERLANDS HCJU	16,658	11,388	CHILE JU	637	963	NIGERIA J	467	216
SWEDEN HCJU	2,266	4,660	COLOMBIA JU	792	1,481	RHODESIA 34	32	32
SWITZERLAND 2 CJU	57,638	10,117	COSTA RICA 58	227	227	RWANDA 41	1	1
UNITED KINGDOM HCJU	69,186	57,382	ECUADOR JU	432	715	SENEGAL 91	73	73
CANADA HJU	12,733	9,267	EL SALVADOR 131	131	131	SIERRA LEONE 44	14	14
JAPAN HCU	11,151	34,883	GUATEMALA 60	128	128	SOMALIA 75	6	6
UNITED STATES HCJ	54,207	33,801	GUYANA 38	33	33	SUDAN 131	285	285
TOTAL	296,348	248,992	HONDURAS 72	112	112	TANZANIA 134	6	6
WESTERN EUROPE			MEXICO JU	3,461	16,712	TOGO 33	16	16
ANDORRA CU	66	7	NICARAGUA 64	308	308	TUNISIA 351	65	65
AUSTRIA CU	5,137	4,343	PARAGUAY 123	28	28	UGANDA 43	35	35
CYPRUS CU	298	122	PERU JU	365	2,658	UPPER VOLTA 7	7	7
DENMARK CU	1,497	3,982	SURINAM U	143	22	ZAIRE J	377	771
FINLAND CU	928	3,430	URUGUAY U	525	160	ZAMBIA CU	147	350
GIBRALTAR 51	7	7	VENEZUELA JU	6,705	4,121	RESIDUAL 7	1,068	1,571
GREECE CJU	2,988	2,893	RESIDUAL HCJU	5,105	6,104	TOTAL	9,047	10,517
ICELAND 90	199	199	MIDDLE EAST			OTHER ASIA		
IRELAND C	1,491	1,570	EGYPT JU	1,939	1,041	AFGHANISTAN 62	20	20
LIECHTENSTEIN 272	439	439	ISRAEL JU	2,634	2,016	BANGLADESH 103	3	3
MALTA 466	4	4	JORDAN 30	438	61	BRUNEI 846	20	20
MOROCCO CU	2,301	4,694	LEBANON U5	2,755	417	BURMA 34	14	14
NORWAY CU	755	762	COUNTRIES:			CAMBODIA 41	7	7
PORTUGAL CU	6,100	6,859	A) LOW ABSORBERS:	28,854	1,619	CHINA U	812	442
SPAIN CU	405	1,492	KUWAIT, QUATAR,			FIJI 29	31	31
TURKEY CJU	112	2,028	SAUDI ARABIA AND			FR. POLYNESIA 16	5	5
VATICAN CJU	1,814	5,424	UN. ARAB EMIRATES			HONG KONG JU	5,620	6,829
YUGOSLAVIA HCJU	4,418	38,256	B) HIGH ABSORBERS:	9,921	5,113	INDIA JU	991	444
RESIDUAL			BAHRAIN, IRAN, IRAQ,			INDONESIA JU	792	3,332
TOTAL	29,249	11,377	LIBYA AND OMAN			KOREA N. JU	148	397
OTHER DEV. COUNTRIES			OTHER COUNTRIES:			KOREA S. JU	1,795	3,694
AUSTRALIA CU	865	2,530	OTHER COUNTRIES:			LAOS 4	-	-
NEW ZEALAND C	266	917	SYRIA U	578	80	MALAYSIA J	1,157	890
SOUTH AFRICA CU	590	6,486	YEMEN 517	9	9	NEPAL 35	1	1
RESIDUAL HCJ	358	1,444	YEMEN P. D. REP. 184	11	11	NEW HEBRIDES 30	101	101
TOTAL	2,079	11,377	RESIDUALS HCJU	7,741	1,908	PAKISTAN J	527	139
EASTERN EUROPE³			TOTAL	55,561	12,275	PAPUA N. GUINEA 63	33	33
ALBANIA 79	16	16	OTHER AFRICA			PHILIPPINES JU	1,824	2,509
BULGARIA 304	1,906	1,906	AFARS/ISSAS FR 38	3	3	SINGAPORE HJU	6,554	8,390
CZECHOSLOVAKIA 318	623	623	ALGERIA J	1,977	1,697	SRI LANKA 35	3	3
GERMANY, DEM. R. 608	3,234	3,234	ANGOLA 61	20	20	TAIWAN JU	2,292	2,500
HUNGARY 871	2,941	2,941	BENIN 34	1	1	THAILAND JU	1,156	1,367
POLAND 441	4,866	4,866	BOTSWANA/LESOT. 10	36	36	VIETNAM 159	41	41
RUMANIA 365	832	832	BURUNDI 2	2	2	RESIDUAL CU	1,445	1,112
SOVIET UNION 2,652	9,809	9,809	CAMEROON 61	57	57	TOTAL	26,580	32,324
RESIDUAL HCJU	504	2,545	CANARY ISLANDS 1	9	9	GRAND TOTAL		
TOTAL	6,142	26,772	CENT. AFRIC. REP. 15	26	26		496,095	500,899
CARIBBEAN AREA			CHAD 5	5	5	MEMORANDUM ITEM:		
BAHAMAS JU	15,321	33,624	CONGO 60	38	38	OIL EXP. COUNTRY. HCJU		
BARBADOS JU	31	231	ETHIOPIA 316	-	-		58,973	20,283
BERMUDA JU	3,074	915	GABON 93	217	217	Grand Total		
CAYMAN ISLANDS ⁴ U	6,246	8,511	GHANA U	122	55			
CUBA JU	123	980	GUINEA 14	34	34			
DOMINICAN REP. 6	137	137	IVORY COAST 313	326	326			
HAITI 11	8	8	KENYA 471	84	84			
JAMAICA 64	398	398	LIBERIA J	1,148	4,041			
NETH. ANTILLES U	1,447	1,370	MADAGASCAR 72	1	1			
PANAMA JU	5,039	7,151	MALAWI 35	48	48			
TRINIDAD/TOBAGO U	398	41	MALI 16	1	1			
WEST INDIES FR 22	-	-	MAURITANIA 82	8	8			
WEST INDIES UK U	2,221	266	MAURITIUS 33	4	4			
RESIDUAL HCJ	2,498	4,791						
TOTAL	34,501	58,423						

Note: A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Belgium-Luxembourg, France, the Federal Republic of Germany, Italy, the Netherlands, Sweden and the United Kingdom, and for the offshore branches of US banks. For banks in the other reporting countries - Canada, Japan, Switzerland and the United States - the country breakdown is less than complete and its extent is indicated by the use of the letters C (Canada), J (Japan), H (Switzerland) and U (United States). The liabilities of banks in the United States exclude US Treasury bills and certificates held in custody by the banks on behalf of non-residents.

- 1 Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.
- 2 Positions vis-à-vis the BIS are included under Switzerland.
- 3 Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- 4 Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- 5 Includes positions of banks in Japan vis-à-vis Kuwait, Saudi Arabia, United Arab Emirates, Iran, Iraq and Libya only.
- 6 Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- 7 Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Morocco and Zaire and the positions of the offshore branches of US banks vis-à-vis African oil-exporting countries.

Table 5
External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)
end-December 1976

LIABILITIES/ASSETS			DOMESTIC AND FOREIGN		LIABILITIES/ASSETS			DOMESTIC AND FOREIGN		LIABILITIES/ASSETS			DOMESTIC AND FOREIGN	
VIS-A-VIS			LIABILITIES	ASSETS	VIS-A-VIS			LIABILITIES	ASSETS	VIS-A-VIS			LIABILITIES	ASSETS
REPORTING AREA					LATIN AMERICA					OTHER AFRICA (CONTD.)				
BELG-LUXEMB.	HCJU	21,846	27,364	ARGENTINA	JU	3,142	3,406	MOROCCO	U	728	541			
FRANCE	HCJU	30,693	26,712	BELIZE		24	9	MOZAMBIQUE		99	2			
GERMANY, FED. R.	HCJU	22,360	28,279	BOLIVIA		100	273	NAMIBIA		4	24			
ITALY	HCJU	10,128	16,727	BRAZIL	JU	6,783	21,218	NIGER	J	53	16			
NETHERLANDS	HCJU	18,797	13,225	CHILE	JU	718	1,097	NIGERIA		478	263			
SWEDEN	HCJU	2,613	5,284	COLOMBIA	JU	913	1,640	RHODESIA		34	37			
SWITZERLAND 2	CJU	61,628	12,950	COSTA RICA		86	238	RWANDA		71	3			
UNITED KINGDOM	HCJU	75,065	62,369	ECUADOR	JU	568	868	SENEGAL		65	73			
CANADA	HJU	12,644	9,355	EL SALVADOR		83	125	SIERRA LEONE		41	14			
JAPAN	HCU	10,274	34,069	GUATEMALA		111	171	SOMALIA		77	3			
UNITED STATES	HCJ	56,261	33,270	GUYANA		35	39	SUDAN		142	298			
TOTAL		322,309	269,604	HONDURAS		77	150	SWAZILAND		6	13			
WESTERN EUROPE					MEXICO	JU	4,413	18,068	TANZANIA		145	35		
ANDORRA	CU	54	5	NICARAGUA		55	340	TOGO		35	25			
AUSTRIA	CU	5,345	5,367	PARAGUAY		42	57	TUNISIA		305	63			
CYPRUS		322	115	PERU	JU	369	2,834	UGANDA		46	15			
DENMARK	CU	1,697	4,703	SURINAM		135	8	UPPER VOLTA	U	6	2			
FINLAND	CU	1,013	3,584	URUGUAY	U	505	168	ZAIRE		364	811			
GIBRALTAR		54	4	VENEZUELA	JU	7,282	5,341	ZAMBIA	CU	1,153	1,760			
GREECE	CJU	3,068	2,990	RESIDUAL	HCJU	5,115	6,773	TOTAL		9,167	11,694			
ICELAND		75	204	MIDDLE EAST					OTHER ASIA					
IRELAND	C	1,481	1,634	EGYPT	JU	2,016	1,234	AFGHANISTAN		82	-			
LIECHTENSTEIN		252	469	ISRAEL	JU	2,881	2,538	BANGLADESH		118	4			
MALTA		520	5	JORDAN		510	62	BRUNEI		2	-			
MONACO	CU	22	1	LEBANON	US	2,582	385	BURMA		880	24			
NORWAY	CU	2,141	5,248	OIL-EXPORTING	J			BURMA		50	21			
PORTUGAL	CU	820	665	COUNTRIES:				CAMBODIA		42	-			
SPAIN	CU	6,345	7,757	A) LOW ABSORBERS:	30,173	2,024		CHINA	U	1,382	301			
TURKEY	CJU	545	2,110	KUWAIT, QATAR				FIJI		31	17			
VATICAN		118	-	SAUDI ARABIA AND				FR. POLYNESIA		17	21			
YUGOSLAVIA	CJU	1,820	2,221	UN. ARAB EMIRATES				HONG KONG	JU	5,670	7,237			
RESIDUAL	HCJU	4,456	5,491	B) HIGH ABSORBERS:	11,438	6,359		INDIA	JU	1,118	479			
TOTAL		30,148	42,773	BAHRAIN, IRAN, IRAQ,				INDONESIA	JU	1,444	3,442			
OTHER DEV. COUNTRIES					LIBYA AND OMAN			KOREA N.	JU	222	390			
AUSTRALIA	CU	970	2,469	OTHER COUNTRIES:				KOREA S.	JU	2,150	3,910			
NEW ZEALAND	C	297	854	SYRIA	U	497	195	MALAYSIA	J	1,334	945			
SOUTH AFRICA	CU	775	6,971	YEMEN		516	31	NEPAL		48	1			
RESIDUAL	HCJ	349	1,480	YEMEN P.D. REP.		245	3	NEW HEBRIDES		36	93			
TOTAL		2,391	11,774	RESIDUAL	HCJU	8,559	2,542	PAKISTAN	J	383	162			
EASTERN EUROPE ³					TOTAL	59,417	15,373	PAPUA N. GUINEA		85	22			
ALBANIA		83	5	OTHER AFRICA					PHILIPPINES	JU	1,826	2,611		
BULGARIA		355	1,973	AFARS/ISSAS FR		36	2	SINGAPORE	HJU	6,876	9,050			
CZECHOSLOVAKIA		356	866	ALGERIA	J	2,150	1,746	SRI LANKA		41	9			
GERMANY, DEM. R.		616	3,575	ANGOLA		102	30	TAIWAN	JU	2,344	2,565			
HUNGARY		899	3,051	BENIN		31	3	THAILAND	JU	965	1,435			
POLAND		643	5,442	BOTSWANA/LESOT.		34	38	US PACIFIC ISL.		10	-			
RUMANIA		295	732	BURUNDI		21	7	VIETNAM		121	47			
SOVIET UNION	CU	3,712	10,354	CAMEROON		77	60	RESIDUAL	CU	1,791	1,270			
RESIDUAL	HCJU	595	2,750	CANARY ISLANDS		-	9	TOTAL		29,068	34,058			
TOTAL		7,554	28,748	CENT. AFRIC. REP.		18	2	INT. INSTITUT. U 3,998 1,154						
CARIBBEAN AREA					CHAD		14	5	UNALLOCATED HCJU 9,654 6,655					
BAHAMAS	JU	16,618	35,417	CONGO		52	51	GRAND TOTAL 543,863 548,020						
BARBADOS		37	51	ETHIOPIA		289	273	MEMORANDUM ITEM:						
BERMUDA	JU ⁴	3,494	1,044	GABON		89	107	OIL EXP. COUNTR. HCJU 64,292 24,443						
CAYMAN ISLANDS	U ⁴	8,341	11,172	GHANA	U	82	37							
CUBA	JU	84	1,007	GUINEA		13	392							
DOMINICAN REP.		7	153	IVORY COAST		386	103							
HAITI		13	13	KENYA	J	445	45							
JAMAICA		68	394	LIBERIA	J	1,091	4,400							
NETH. ANTILLES	U	1,709	1,421	MADAGASCAR		59	2							
PANAMA	JU	5,643	8,111	MALAWI		43	53							
TRINIDAD/TOBAGO	U	565	59	MALI		12	1							
WEST INDIES FR		2	-	MAURITANIA		75	8							
WEST INDIES UK		292	215	MAURITIUS		38	5							
RESIDUAL	HCJ	2,728	4,307											
TOTAL		39,601	63,364											

Note: A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Belgium-Luxembourg, France, the Federal Republic of Germany, Italy, the Netherlands, Sweden and the United Kingdom, and for the offshore branches of US banks. For banks in the other reporting countries - Canada, Japan, Switzerland and the United States - the country breakdown is less than complete and its extent is indicated by the use of the letters C (Canada), J (Japan), H (Switzerland) and U (United States). The liabilities of banks in the United States exclude US Treasury bills and certificates held in custody by the banks on behalf of non-residents.

- Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.
- Positions vis-à-vis the BIS are included under Switzerland.
- Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- Includes positions of banks in Japan vis-à-vis Kuwait, Saudi Arabia, United Arab Emirates, Iran, Iraq and Libya only.
- Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Morocco and Zaire and the positions of the offshore branches of US banks vis-à-vis African oil-exporting countries.

Table 5

External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)

end-March 1977

LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN	
	LIABILITIES	ASSETS		LIABILITIES	ASSETS		LIABILITIES	ASSETS
REPORTING AREA			LATIN AMERICA			OTHER AFRICA (CONTD.)		
BELG-LUXEMB. HCJU	21,831	26,688	ARGENTINA JU	3,169	3,315	MOROCCO U	1,020	629
FRANCE HCJU	27,271	25,291	BELIZE	20	10	MOZAMBIQUE	93	1
GERMANY, FED. R. HCJU	20,977	27,510	BOLIVIA	112	353	NAMIBIA	-	13
ITALY HCJU	8,938	16,713	BRAZIL JU	5,320	20,545	NIGER	33	19
NETHERLANDS HCJU	17,983	11,906	CHILE JU	700	1,056	NIGERIA J	559	322
SWEDEN 2 HCJU	2,432	5,593	COLOMBIA JU	1,180	1,662	RHODESIA	45	7
SWITZERLAND CJU	62,997	11,276	COSTA RICA	82	243	RWANDA	67	3
UNITED KINGDOM HCJU	73,051	62,495	ECUADOR JU	563	984	SAO TOME/PRINC.	8	-
CANADA HCJU	13,260	10,559	EL SALVADOR	120	121	SENEGAL	75	59
JAPAN HCJU	9,101	32,876	GUATEMALA	160	164	SIERRA LEONE	46	16
UNITED STATES HCJ	59,955	33,567	GUYANA	25	82	SOMALIA	72	4
TOTAL	317,796	264,474	HONDURAS	87	164	SUDAN	142	322
WESTERN EUROPE			MEXICO JU	4,555	18,160	SWAZILAND	57	3
ANDORRA	59	2	NICARAGUA	128	362	TANZANIA	203	12
AUSTRIA CU	4,669	5,162	PARGUAY	45	45	TOGO	34	24
CYPRUS	299	122	PERU JU	454	3,006	TUNISIA	241	93
DENMARK CU	1,973	5,307	SURINAM	136	13	UGANDA	57	18
FINLAND CU	852	3,689	URUGUAY U	661	188	UPPER VOLTA	15	4
GIBRALTAR	60	5	VENEZUELA HCJU	7,693	5,292	ZAIRE	370	806
GREECE CJU	3,045	2,992	RESIDUAL	5,376	6,167	ZAMBIA	164	391
ICELAND	108	217	TOTAL	30,585	61,932	RESIDUAL 7	1,074	1,614
IRELAND C	1,547	1,766	MIDDLE EAST			TOTAL	10,305	12,087
LIECHTENSTEIN	241	318	EGYPT JU	2,027	1,298	OTHER ASIA		
MALTA	513	4	ISRAEL JU	2,996	1,997	AFGHANISTAN	82	2
MONACO	22	-	JORDAN	493	88	BANGLADESH	66	13
NORWAY CU	2,038	5,358	LEBANON U	2,934	473	BHUTAN	2	-
PORTUGAL CU	774	1,042	OIL-EXPORTING COUNTRIES: J 5			BRUNEI	912	19
SPAIN CU	5,491	8,146	A) LOW ABSORBERS:	30,917	2,396	BURMA	34	14
TURKEY CJU	455	2,305	KUWAIT, QATAR			CAMBODIA	53	18
VATICAN	122	62	SAUDI ARABIA AND UN. ARAB EMIRATES			CHINA	2,015	301
YUGOSLAVIA CJU	1,700	2,349	B) HIGH ABSORBERS:	12,875	7,409	FIJI	29	24
RESIDUAL HCJU	4,019	5,162	BAHRAIN, IRAN, IRAQ, LIBYA AND OMAN			FR. POLYNESIA	20	44
TOTAL	27,987	44,008	OTHER COUNTRIES:			HONG KONG JU	5,919	7,722
OTHER DEV. COUNTRIES			SYRIA U	459	250	INDIA JU	1,297	459
AUSTRALIA CU	794	2,693	YEMEN	659	25	INDONESIA JU	1,829	3,506
NEW ZEALAND C	268	855	YEMEN P. D. REP. HCJU	8,759	2,648	KOREA N. JU	140	396
SOUTH AFRICA CU	656	6,951	RESIDUAL 6			KOREA S. JU	2,411	4,036
RESIDUAL HCJ	305	1,524	TOTAL	62,312	16,593	MALAYSIA JU	1,639	1,080
TOTAL	2,023	12,023	OTHER AFRICA			NEPAL	55	3
EASTERN EUROPE 3			AFARS/ISSAS FR	29	6	NEW HEBRIDES	63	100
ALBANIA	91	-	ALGERIA J	2,383	1,835	PAKISTAN JU	391	174
BULGARIA	307	1,961	ANGOLA	108	40	PAPUA N. GUINEA	101	132
CZECHOSLOVAKIA	414	1,044	BENIN	42	-	PHILIPPINES	1,730	2,432
GERMANY, DEM. R.	609	3,719	BOTSWANA/LESOT.	15	77	SINGAPORE	9,541	9,437
HUNGARY	935	2,976	BURUNDI	23	-	SRI LANKA	49	19
POLAND U	558	5,955	CAMEROON	78	82	TAIWAN JU	2,639	2,717
ROMANIA	210	798	CANARY ISLANDS	-	8	THAILAND JU	1,053	1,561
SOVIET UNION CU	2,054	9,431	CENT. AFRIC. REP.	16	2	VIETNAM	150	59
RESIDUAL HCJU	372	2,385	CHAD	12	6	RESIDUAL CU	1,286	983
TOTAL	5,550	28,269	CONGO	54	68			
CARIBBEAN AREA			ETHIOPIA	298		GRAND TOTAL	541,735	546,983
BAHAMAS JU	16,679	36,046	GABON	100	310			
BARBADOS	68	38	GAMBIA	8	3	MEMORANDUM ITEM:		
BERMUDA	3,585	902	GHANA U	161	92	OIL EXP. COUNTR. HCJU	67,767	26,363
CAYMAN ISLANDS U4	8,501	10,464	GUINEA	9	33			
CUBA JU	145	993	GUINEA-BISSAU	7	-			
DOMINICAN REP.	6	160	IVORY COAST	519	363			
HAITI	10	19	KENYA J	506	89			
JAMAICA	35	338	LIBERIA JU	1,339	4,629			
NETH. ANTILLES U	1,674	1,519	MADAGASCAR	57	3			
PANAMA JU	4,696	7,749	MALAWI	50	55			
TRINIDAD/TOBAGO U	591	43	MALI	13	-			
WEST INDIES FR	2	1	MAURITANIA	71	23			
WEST INDIES UK	260	102	MAURITIUS	32	3			
RESIDUAL HCJ	2,915	5,296						
TOTAL	39,167	63,670						

Note: A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Belgium-Luxembourg, France, the Federal Republic of Germany, Italy, the Netherlands, Sweden and the United Kingdom, and for the offshore branches of US banks. For banks in the other reporting countries - Canada, Japan, Switzerland and the United States - the country breakdown is less than complete and its extent is indicated by the use of the letters C (Canada), J (Japan), H (Switzerland) and U (United States). The liabilities of banks in the United States exclude US Treasury bills and certificates held in custody by the banks on behalf of non-residents.

- Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.
- The positions vis-à-vis the BIS are included under Switzerland.
- Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- Includes positions of banks in Japan vis-à-vis Kuwait, Saudi Arabia, United Arab Emirates, Iran, Iraq and Libya only.
- Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Liberia, Morocco and Zaire and the positions of the offshore branches of US banks vis-à-vis African oil-exporting countries.

Table 5

External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)

end-June 1977

LIABILITIES/ASSETS			LIABILITIES/ASSETS			LIABILITIES/ASSETS		
VIS-A-VIS			VIS-A-VIS			VIS-A-VIS		
DOMESTIC AND FOREIGN			DOMESTIC AND FOREIGN			DOMESTIC AND FOREIGN		
LIABILITIES	ASSETS		LIABILITIES	ASSETS		LIABILITIES	ASSETS	
REPORTING AREA			LATIN AMERICA			OTHER AFRICA (CONT'D.)		
BELG-LUXEMB. HCJU	22,347	27,630	ARGENTINA JU	3,485	3,365	MOROCCO U	665	532
FRANCE HCJU	30,372	27,220	BELIZE	20	8	MOZAMBIQUE	92	7
GERMANY, FED. R. HCJU	22,343	29,006	BOLIVIA	172	375	NAMIBIA	-	1
ITALY HCJU	8,545	17,513	BRAZIL JU	5,430	20,913	NIGER	35	16
NETHERLANDS HCJU	20,332	14,388	CHILE JU	694	1,155	NIGERIA J	622	367
SWEDEN HCJU	2,844	6,760	COLOMBIA JU	1,214	1,543	RHODESIA	45	53
SWITZERLAND ² CJU	67,023	12,360	COSTA RICA	99	259	RWANDA	70	2
UNITED KINGDOM HCJU	74,878	63,099	ECUADOR JU	515	1,183	SAO TOME/PRINC.	4	77
CANADA HCJU	12,199	10,920	EL SALVADOR	198	132	SENEGAL	55	82
JAPAN HCJU	7,071	30,186	GUATEMALA	151	160	SIERRA LEONE	76	11
UNITED STATES HCJ	65,806	33,985	GUYANA	34	43	SOMALIA	150	332
TOTAL	333,760	273,067	HONDURAS	89	152	SUDAN	231	10
WESTERN EUROPE			MEXICO JU	4,500	18,688	TANZANIA	35	26
ANDORRA CU	73	1	NICARAGUA	93	353	TUNISIA	211	80
AUSTRIA CU	4,979	5,455	PARAGUAY JU	90	54	UGANDA	63	16
CYPRUS CU	374	126	PERU	341	3,088	UPPER VOLTA	11	1
DENMARK CU	2,172	6,334	SURINAM	127	7	ZAIRE U	456	812
FINLAND CU	800	3,716	URUGUAY U	547	176	ZAMBIA ⁷ U	181	389
GIBRALTAR CU	63	4	VENEZUELA JU	8,929	6,388	RESIDUAL CU	1,291	1,865
GREECE CJU	3,111	3,137	RESIDUAL HCJU	5,438	6,272	TOTAL	10,237	12,666
ICELAND C	119	244	TOTAL	32,166	64,314	OTHER ASIA		
IRELAND	1,603	1,852	MIDDLE EAST			AFGHANISTAN	90	9
LIECHTENSTEIN	274	64	EGYPT JU	2,388	1,317	BANGLADESH	66	12
MALTA	528	9	ISRAEL JU	3,044	1,979	BRUTAN	20	-
MONACO	44	-	JORDAN	500	103	BRUNEI	1,035	22
NORWAY CU	2,275	5,902	LEBANON U	3,001	457	BURMA	17	20
PORTUGAL CU	768	1,178	OIL-EXPORTING COUNTRIES: J ⁵			CHINA U	2,452	344
SPAIN CU	5,215	8,938	A) LOW ABSORBERS:	31,345	3,093	FIJI	25	19
TURKEY CJU	532	2,408	KUWAIT, QUATAR, SAUDI ARABIA AND UN. ARAB EMIRATES			FR. POLYNESIA JU	61	61
VATICAN CJU	130	-	B) HIGH ABSORBERS:	15,236	8,570	HONG KONG JU	6,053	8,105
YUGOSLAVIA HCJU	1,625	2,501	BAHRAIN, IRAN, IRAQ, LIBYA AND OMAN			INDIA JU	1,552	460
RESIDUAL HCJU	4,090	6,167	OTHER COUNTRIES: U			INDONESIA JU	2,151	3,545
TOTAL	28,765	48,036	SYRIA	613	311	KAMPUCHEA	36	3
OTHER DEV. COUNTRIES			YEMEN	736	29	KOREA N. JU	54	417
AUSTRALIA CU	877	2,995	YEMEN P. D. REP. HCJU	250	9	KOREA S. JU	2,643	4,480
NEW ZEALAND C	271	827	RESIDUAL ⁶	9,258	2,734	LAOS	4	1
SOUTH AFRICA CU	774	6,886	TOTAL	66,371	18,602	MACAO	2	-
RESIDUAL HCJ	466	1,612	OTHER AFRICA			MALAYSIA JU	1,852	1,339
TOTAL	2,388	12,320	ALGERIA J	2,227	1,925	NEPAL	56	1
EASTERN EUROPE³			ANGOLA	161	42	NEW HEBRIDES	62	119
ALBANIA	70	23	BENIN	42	3	PAKISTAN JU	450	208
BULGARIA	306	2,066	BOTSWANA/LESOT.	13	41	PAPUA N. GUINEA JU	150	223
CZECHOSLOVAKIA	424	1,131	BURUNDI	29	-	PHILIPPINES JU	1,698	2,379
GERMANY, DEM. R.	644	3,787	CAMEROON	74	97	SINGAPORE JU	8,423	9,714
HUNGARY U	748	3,121	CANARY ISLANDS	7	1	SRI LANKA JU	69	9
POLAND	534	6,163	CENT. AFRIC. REP.	22	1	TAIWAN JU	2,864	3,114
ROMANIA	136	907	CHAD	10	6	THAILAND JU	1,099	1,622
SOVIET UNION	2,261	10,030	COMORO ISLANDS	2	-	US PACIFIC ISL.	8	1
RESIDUAL HCJU	374	2,412	CONGO	65	58	VIETNAM CU	88	71
TOTAL	5,497	29,640	DJIBOUTI	38	14	RESIDUAL	1,512	1,111
CARIBBEAN AREA			EQUATOR. GUINEA	333	2	TOTAL	34,541	37,409
BAHAMAS JU	18,785	38,319	ETHIOPIA	108	356	INT. INSTITUT. U	5,239	1,776
BARBADOS JU	32	13	GABON	23	6	UNALLOCATED HCJU	9,575	7,553
BERMUDA JU	3,543	861	GAMBIA U	146	85	GRAND TOTAL		
CAYMAN ISLANDS U ⁴	10,191	11,574	GHANA	8	40		571,696	572,222
CUBA JU	215	1,085	GUINEA	5	-	MEMORANDUM ITEM:		
DOMINICAN REP. JU	9	163	GUINEA-BISSAU	444	418	OIL EXP. COUNTR. HCJU	72,726	29,966
HAITI	9	16	IVORY COAST J	690	111			
JAMAICA	68	322	LIBERIA JU	1,218	4,746			
NETH. ANTILLES U	1,789	1,446	MADAGASCAR	52	59			
PANAMA JU	4,867	7,820	MALAWI	76	9			
TRINIDAD/TOBAGO U	560	64	MALI	15	1			
WEST INDIES FR	12	-	MAURITANIA	46	18			
WEST INDIES UK	249	220	MAURITIUS	19	6			
RESIDUAL HCJ	2,828	4,936						
TOTAL	43,157	66,839						

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- Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.
- The positions vis-à-vis the BIS are included under Switzerland.
- Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- Includes positions of banks in Japan vis-à-vis Kuwait, Saudi Arabia, United Arab Emirates, Iran, Iraq and Libya only.
- Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Liberia, Morocco and Zaire and the positions of the offshore branches of US banks vis-à-vis African oil-exporting countries.

Table 5

External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)
end-September 1977

LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN	
	LIABILITIES	ASSETS		LIABILITIES	ASSETS		LIABILITIES	ASSETS
REPORTING AREA			LATIN AMERICA			OTHER AFRICA (CONTD.)		
BELG-LUXEMB. HCJU	23,923	31,434	ARGENTINA JU	4,537	3,744	MOROCCO U	852	755
FRANCE HCJU	30,474	27,871	BELIZE 20	13		MOZAMBIQUE	104	7
GERMANY, FED.R. HCJU	21,307	29,570	BOLIVIA 146	410		NAMIBIA	1	13
ITALY HCJU	9,713	17,308	BRAZIL 5,462	21,435		NIGERIA J	46	16
NETHERLANDS HCJU	20,360	13,876	CHILE JU	807	1,204	RHODESIA	643	431
SWEDEN HCJU	2,699	7,264	COLOMBIA JU	1,191	1,582	RWANDA	79	2
SWITZERLAND ² CJU	69,029	12,525	COSTA RICA	124	264	SAO TOME/PRINC.	16	
UNITED KINGDOM HCJU	76,487	61,898	ECUADOR JU	630	1,429	SENEGAL	76	81
CANADA HJU	12,644	11,300	EL SALVADOR	113	118	SEYCHELLES	27	3
JAPAN HCU	6,758	28,970	GUATEMALA	134	174	SIERRA LEONE	63	10
UNITED STATES HCJ	68,055	40,225	GUYANA	43	43	SOMALIA	108	2
			HONDURAS	73	151	SUDAN	144	337
TOTAL	341,449	282,241	MEXICO JU	4,660	19,486	TANZANIA	310	13
			NICARAGUA	65	374	TOGO	30	30
WESTERN EUROPE			PARAGUAY	133	41	TUNISIA	247	112
ANDORRA CJU	77	3	PERU JU	437	2,980	UGANDA	90	16
AUSTRIA CJU	5,913	5,935	SURINAM	116	8	UPPER VOLTA	19	6
CYPRUS	417	119	URUGUAY U	516	198	ZAIRE U	406	812
DENMARK CU	2,071	6,801	VENEZUELA JU	8,083	7,034	ZAMBIA J	134	374
FINLAND CU	811	3,850	RESIDUAL HCJU	5,226	6,427	RESIDUAL ⁷ CU	1,109	1,837
GIBRALTAR	58	5						
GREECE CJU	3,332	3,400	MIDDLE EAST			OTHER ASIA		
ICELAND C	179	250	EGYPT JU	2,725	1,300	AFGHANISTAN	121	-
IRELAND C	1,695	2,156	ISRAEL JU	3,042	2,140	BANGLADESH	90	22
LIECHTENSTEIN	329	466	JORDAN	796	103	BHUTAN	6	-
MALTA	660	22	LEBANON U	3,303	392	BRITISH OV. TERR	11	3
MONACO CU	41	48	OIL-EXPORTING COUNTRIES:			BRUNEI JU	1,119	19
NORWAY CU	2,295	6,273	A) LOW ABSORBERS:	31,398	3,269	BURMA	17	15
PORTUGAL CU	887	1,282	KUWAIT, QATAR,			CHINA	2,392	247
SPAIN CU	7,155	10,140	SAUDI ARABIA AND			FIJI	65	28
TURKEY CJU	546	2,377	UN. ARAB EMIRATES			FR. POLYNESIA	13	83
VATICAN	138	105	B) HIGH ABSORBERS:	16,409	9,275	HONG KONG JU	6,318	8,271
YUGOSLAVIA CJU	1,735	2,550	BAHRAIN, IRAN, IRAQ,			INDIA JU	1,633	527
RESIDUAL HCJU	4,089	5,988	LIBYA AND OMAN			INDONESIA JU	2,397	3,489
TOTAL	32,428	51,770	OTHER COUNTRIES:			KAMPUCHEA J	31	-
			SVRIA U	859	215	KOREA N. J	43	448
OTHER DEV. COUNTRIES			YEMEN	866	31	KOREA S. JU	2,854	4,833
AUSTRALIA CJU	1,173	3,719	YEMEN P.D. REP. HCJU	9,107	3,040	LAOS	15	1
NEW ZFALAND CJ	294	838				MACAO	15	1
SOUTH AFRICA CJU	788	7,008				MALAYSIA JU	1,887	1,289
RESIDUAL HC	312	1,109				NEPAL	52	1
TOTAL	2,567	12,674				NEW HEBRIDES	81	139
						PAKISTAN JU	490	235
EASTERN EUROPE ³						PAPUA N. GUINEA JU	169	100
ALBANIA	65	-				PHILIPPINES HJU	1,699	2,661
BULGARIA	250	2,107				SINGAPORE	7,909	10,039
CZECHOSLOVAKIA	499	1,213				SRI LANKA JU	127	8
GERMANY, DEM. R.	636	3,912				TAIWAN JU	3,130	3,244
HUNGARY	743	3,403				THAILAND JU	1,217	1,771
POLAND JU	432	6,198				US PACIFIC ISL.	69	31
RUMANIA J	148	1,028				VIETNAM CU	78	83
SOVIET UNION CJU	2,808	10,126				RESIDUAL	1,427	895
RESIDUAL HCJU	377	2,073						
TOTAL	5,958	30,060						
CARIBBEAN AREA								
BAHAMAS JU	20,754	37,779						
BARBADOS	38	70						
BERMUDA JU	3,642	909						
CAYMAN ISLANDS ⁴ U	11,712	12,403						
CUBA JU	213	1,081						
DOMINICAN REP.	10	168						
HAITI	9	14						
JAMAICA	62	330						
NETH. ANTILLES U	1,845	1,634						
PANAMA JU	4,818	7,263						
TRINIDAD/TOBAGO U	705	154						
WEST INDIES FR	34	-						
WEST INDIES UK	234	96						
RESIDUAL HCJU	3,088	5,466						
TOTAL	47,164	67,367						

Note: A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Belgium-Luxembourg, France, the Federal Republic of Germany, Italy, the Netherlands, Sweden and the United Kingdom, and for the offshore branches of US banks. For banks in the other reporting countries - Canada, Japan, Switzerland and the United States - the country breakdown is less than complete and its extent is indicated by the use of the letters C (Canada), J (Japan), H (Switzerland) and U (United States). The liabilities of banks in the United States exclude US Treasury bills and certificates held in custody by the banks on behalf of non-residents.

- Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.
- The positions vis-à-vis the BIS are included under Switzerland.
- Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- Includes positions of banks in Japan vis-à-vis Kuwait, Saudi Arabia, United Arab Emirates, Iran, Iraq and Libya only.
- Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Liberia, Morocco and Zaire and the positions of the offshore branches of US banks vis-à-vis African oil-exporting countries.

Table 5
External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)
end-December I 1977

LIABILITIES/ASSETS			DOMESTIC AND FOREIGN		LIABILITIES/ASSETS			DOMESTIC AND FOREIGN		LIABILITIES/ASSETS			DOMESTIC AND FOREIGN	
VIS-A-VIS			LIABILITIES	ASSETS	VIS-A-VIS			LIABILITIES	ASSETS	VIS-A-VIS			LIABILITIES	ASSETS
REPORTING AREA					LATIN AMERICA					OTHER AFRICA (CONTD.)				
BELG-LUXEMB.	HCJU		27,447	38,664	ARGENTINA	JU	4,335	4,507	MOROCCO	U		926	869	
FRANCE	HCJU		39,377	34,514	BELIZE		18	9	MOZAMBIQUE			103	12	
GERMANY, FED. R.	HCJU		23,970	36,197	BOLIVIA		177	469	NAMIBIA			4	2	
ITALY	HCJU		13,352	20,664	BRAZIL	JU	6,308	22,852	NIGER			30	22	
NETHERLANDS	HCJU		24,202	17,339	CHILE	JU	798	1,446	NIGERIA	J		752	499	
SWEDEN	HCJU		3,223	7,741	COLOMBIA	JU	1,319	1,660	RHODESIA			46	54	
SWITZERLAND ²	CJU		74,969	15,628	ECUADOR	JU	154	281	RWANDA			93	2	
UNITED KINGDOM	HCJU		85,027	68,752	COSTA RICA		154	281	SAO TOME/PRINC.			20		
CANADA	HJU		12,585	11,618	EL SALVADOR		72	120	SENEGAL			73	111	
JAPAN	HCU		7,263	29,442	GUATEMALA		139	240	SIERRA LEONE			71	14	
UNITED STATES	HCJ		73,569	38,938	GUYANA		43	47	SOMALIA			139	12	
TOTAL			384,984	319,497	HONDURAS		90	179	SUDAN			150	369	
WESTERN EUROPE					MEXICO	JU	5,254	19,283	TANZANIA			305	18	
ANDORRA			91	4	NICARAGUA		41	402	TOGO			43	43	
AUSTRIA	HCJU		7,177	8,018	PARAGUAY		103	91	TUNISIA			359	209	
CYPRUS			420	152	PERU	JU	452	2,965	UGANDA			98	17	
DENMARK	HCJU		3,056	8,559	SURINAM		124	17	UPPER VOLTA			12	19	
FINLAND	CU		1,230	4,215	URUGUAY	U	570	259	ZAIRE	J		407	833	
GIBRALTAR			66	7	VENEZUELA	JU	8,204	7,766	ZAMBIA	J		152	331	
GREECE	CJU		3,460	3,651	RESIDUAL	HCJU	5,526	7,036	RESIDUAL ⁷	CU		1,198	1,987	
ICELAND	C		123	300	TOTAL		34,368	71,120	TOTAL			10,984	14,036	
IRELAND	HCJ		2,041	2,448	MIDDLE EAST					OTHER ASIA				
LIECHTENSTEIN			410	508	EGYPT	JU	2,751	1,104	AFGHANISTAN			172	-	
MALTA			689	11	ISRAEL	JU	3,800	2,660	BANGLADESH			97	25	
MONACO			174	353	JORDAN		668	96	BRITISH OV. TERR.			8	3	
NORWAY	CU		2,612	6,216	LEBANON	U	3,548	473	BRUNEI			1,247	20	
PORTUGAL	CU		1,108	1,518	OIL-EXPORTING COUNTRIES:	J ⁵			BURMA			17	13	
SPAIN	CU		7,890	11,015	A) LOW ABSORBERS:		32,520	3,831	CHINA	JU		2,421	266	
TURKEY	CJU		584	2,600	KUWAIT, QATAR,				FIJI			127	42	
VATICAN			100	-	SAUDI ARABIA AND				FR. POLYNESIA			6	52	
YUGOSLAVIA	CJU		1,992	2,995	UN. ARAB EMIRATES				HONG KONG	JU		7,084	9,863	
RESIDUAL	HCJU		4,131	3,947	B) HIGH ABSORBERS:		18,815	10,352	INDIA	JU		1,963	520	
TOTAL			37,363	56,517	BAHRAIN, IRAN, IRAQ,				INDONESIA	JU		2,351	3,682	
OTHER DEV. COUNTRIES					LIBYA AND OMAN				KAMPUCHEA			23	-	
AUSTRALIA	CJU		988	4,443	OTHER COUNTRIES:				KOREA N.	J		44	480	
NEW ZEALAND	CJ		311	869	SYRIA	U	697	173	KOREA S.	JU		3,030	5,257	
SOUTH AFRICA	CJU		793	7,166	YEMEN		1,025	36	LAOS			25	1	
RESIDUAL	HC		345	1,244	YEMEN P.D. REP.		240	11	MACAO			59	-	
TOTAL			2,437	13,722	RESIDUAL ⁶	HCJU	9,556	3,493	MALAYSIA	JU		1,998	1,241	
EASTERN EUROPE ³					TOTAL		73,620	22,229	NEPAL			59	-	
ALBANIA			61	2	OTHER AFRICA					NEW HEBRIDES		71	132	
BULGARIA			445	2,318	ALGERIA	J	1,992	2,266	PAKISTAN	JU		637	280	
CZECHOSLOVAKIA			444	1,259	ANGOLA		149	40	PAPUA N. GUINEA			174	132	
GERMANY, DEM. R.			706	4,149	BENIN		34	4	PHILIPPINES	JU		1,827	2,761	
HUNGARY			872	4,219	BOTSWANA/LESOT.		41	46	SINGAPORE	HJU		7,914	9,468	
POLAND	JU		379	6,791	BURUNDI		49	2	SRI LANKA			205	6	
ROMANIA	J		194	1,186	CAMEROON		89	117	TAIWAN	JU		3,504	3,409	
SOVIET UNION	CJU		4,221	10,554	CANARY ISLANDS		1	-	THAILAND	JU		1,189	2,009	
RESIDUAL	HCJU		455	2,407	CAPE VERDE ISL.		11	-	US PACIFIC ISL.			99	44	
TOTAL			7,777	32,885	CENT. AFRIC. REP.		19	3	VIETNAM			96	128	
CARIBBEAN AREA					CHAD		13	3	RESIDUAL	CU		1,346	1,032	
BAHAMAS	JU		20,281	40,154	CONGO		66	120	TOTAL			37,741	40,866	
BARBADOS			26	21	DJIBOUTI		50	1	INT. INSTITUT.					
BERMUDA	JU		4,038	1,072	EQUATOR. GUINEA		-	13	UNALLOCATED	HCJU		6,500	2,719	
CAYMAN ISLANDS	U ⁴		13,383	14,833	ETHIOPIA		239	5				9,969	8,866	
CUBA	JU		260	1,278	GABON		161	375	GRAND TOTAL					
DOMINICAN REP.			10	203	GAMBIA		21	3				657,659	657,069	
HAITI			9	15	GHANA	U	143	230	MEMORANDUM ITEM:					
JAMAICA	U		52	305	GUINEA		30	51	OIL EXP. COUNTR. HCJU					
NETH. ANTILLES	JU		2,301	1,978	GUINEA-BISSAU		8	-				77,401	35,680	
PANAMA	JU		7,049	9,261	IVORY COAST		522	539						
TRINIDAD/TOBAGO	U		761	166	KENYA	J	834	136						
WEST INDIES FR			2	-	LIBERIA	JU	1,265	4,530						
WEST INDIES UK	U		252	231	MADAGASCAR		51	20						
RESIDUAL	HCJ		3,492	5,095	MALAWI		100	51						
TOTAL			51,916	74,612	MALI		13	4						
					MAURITANIA		50	24						
					MAURITIUS		52	11						

Note: A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Belgium-Luxembourg, France, the Federal Republic of Germany, Italy, the Netherlands, Sweden and the United Kingdom, and for the offshore branches of US banks. For banks in the other reporting countries - Canada, Japan, Switzerland and the United States - the country breakdown is less than complete and its extent is indicated by the use of the letters C (Canada), J (Japan), H (Switzerland) and U (United States). The liabilities of banks in the United States exclude US Treasury bills and certificates held in custody by the banks on behalf of non-residents.

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- The positions vis-à-vis the BIS are included under Switzerland.
- Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- Includes positions of banks in Japan vis-à-vis Kuwait, Saudi Arabia, United Arab Emirates, Iran, Iraq and Libya only.
- Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Liberia, Morocco and Zaire and the positions of the offshore branches of US banks vis-à-vis African oil-exporting countries.

Table 5

External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)

end-December II 1977

LIABILITIES/ASSETS		DOMESTIC AND FOREIGN		LIABILITIES/ASSETS		DOMESTIC AND FOREIGN		LIABILITIES/ASSETS		DOMESTIC AND FOREIGN	
VIS-A-VIS		LIABILITIES	ASSETS	VIS-A-VIS		LIABILITIES	ASSETS	VIS-A-VIS		LIABILITIES	ASSETS
REPORTING AREA				LATIN AMERICA				OTHER AFRICA (CONTD.)			
AUSTRIA	HCJU	7,201	8,078	ARGENTINA	JU	4,340	4,757	MOROCCO	U	926	1,284
BELG-LUXEMB.	HCJU	28,836	40,261	BELIZE		18	13	MOZAMBIQUE		103	28
DENMARK	HCJU	3,107	8,719	BOLIVIA		177	507	NAMIBIA		30	39
FRANCE	HCJU	40,194	35,050	BRAZIL	JU	6,315	23,795	NIGER		40	39
GERMANY, FED. R.	HCJU	25,721	36,968	CHILE	JU	1,602	1,602	NIGERIA	J	756	683
IRELAND	HCJ	2,044	2,938	COLOMBIA	JU	1,319	1,727	RHODESIA		46	54
ITALY	HCJU	14,177	21,736	COSTA RICA		154	302	RWANDA		93	2
NETHERLANDS	HCJU	25,035	17,672	ECUADOR	JU	641	1,641	SAO TOME/PRINC.		20	20
SWEDEN	HCJU	3,336	8,166	EL SALVADOR		72	131	SENEGAL		73	133
SWITZERLAND 2	HCJU	76,028	16,643	GUATEMALA		139	249	SIERRA LEONE		71	17
UNITED KINGDOM	HCJU	88,043	72,358	GUYANA		43	78	SOMALIA		139	13
CANADA	HJU	12,624	11,921	HONDURAS		90	181	SUDAN		151	558
JAPAN	HCU	7,266	29,557	MEXICO	JU	5,256	19,886	TANZANIA		306	52
UNITED STATES	HCJ	74,063	39,802	NICARAGUA		41	407	TOGO		43	405
				PARAGUAY		103	42	TUNISIA		98	20
				PERU	JU	453	3,164	UGANDA		12	19
				SURINAM		124	18	UPPER VOLTA		408	1,091
				URUGUAY	U	570	272	ZAIRE	U	152	547
				VENEZUELA	JU	8,205	7,969	ZAMBIA 7		1,224	2,236
				RESIDUAL	HCJU	5,008	6,175	RESIDUAL	CJU		
TOTAL		408,575	349,869			33,867	72,916	TOTAL		11,034	18,168
WESTERN EUROPE				MIDDLE EAST				OTHER ASIA			
ANDORRA		91	3	EGYPT	JU	2,762	1,266	AFGHANISTAN		172	1
CYPRUS		420	170	ISRAEL	JU	3,862	2,841	BANGLADESH		97	51
FINLAND	CU	1,302	4,534	JORDAN		668	106	BRITISH OV. TERR		8	20
GIBRALTAR	CJU	66	9	LEBANON	U	3,578	491	BRUNEI		1,247	13
GREECE		3,466	3,976	OIL-EXPORTING COUNTRIES:	J			BURMA		17	34
ICELAND		123	305	A) LOW ABSORBERS:	32,652	4,317		CHINA	JU	2,430	476
LIECHTENSTEIN		462	526	KUWAIT, QUATAR,				FIJI		127	78
MALTA		689	13	SAUDI ARABIA AND UN. ARAB EMIRATES				FR. POLYNESIA		8	52
MONACO	CU	174	355					HONG KONG	JU	7,116	10,011
NORWAY	CU	2,699	1,942	B) HIGH ABSORBERS:	19,185	11,048		INDIA	JU	1,963	647
PORTUGAL	CU	1,117	2,742	BAHRAIN, IRAN, IRAQ, LIBYA AND OMAN				INDONESIA	JU	2,353	4,082
SPAIN	CU	7,969	11,358	OTHER COUNTRIES:				KAMPUCHEA		23	-
TURKEY	CJU	591	2,742	SYRIA	U	700	246	KOREA N.	J	45	510
VATICAN		100	-	YEMEN		1,025	38	KOREA S	JU	3,030	6,000
YUGOSLAVIA	CJU	2,323	3,762	YEMEN P.D. REP.		240	14	LAOS	J	25	2
RESIDUAL	HCJU	4,135	3,950	RESIDUAL 6	HCJU	9,559	3,492	MACAO		2	-
TOTAL		25,727	40,775	TOTAL		74,231	23,859	MALAYSIA	JU	1,998	1,275
OTHER DEV. COUNTRIES				OTHER AFRICA				OTHER ASIA			
AUSTRALIA	CJU	993	4,542	ALGERIA	J	1,997	3,427	NEPAL		59	-
NEW ZEALAND	CJ	311	982	ANGOLA		153	115	NEW HEBRIDES		71	131
SOUTH AFRICA	CJU	796	7,953	BENIN		34	4	PAKISTAN	JU	638	400
RESIDUAL	HC	345	1,246	BOTSWANA/LESOT.		41	46	PAPUA N. GUINEA		174	135
TOTAL		2,445	14,723	BURUNDI		52	2	PHILIPPINES	JU	1,833	3,064
EASTERN EUROPE 3				OTHER AFRICA				OTHER ASIA			
ALBANIA		66	2	CAMEROON		89	209	SINGAPORE	HJU	7,923	9,531
BULGARIA		492	2,640	CANARY ISLANDS		1	-	SRI LANKA		205	16
CZECHOSLOVAKIA		454	1,519	CAPE VERDE ISL.		11	6	TAIWAN	JU	3,504	3,578
GERMANY, DEM. R.		882	4,870	CENT. AFRIC. REP.		19	25	THAILAND	JU	1,190	2,118
HUNGARY		1,068	4,772	CHAD		13	12	US PACIFIC ISL.		99	44
POLAND	JU	399	9,076	CONGO		66	133	VIETNAM		96	143
RUMANIA		199	1,419	DJIBOUTI		51	51	RESIDUAL	CJU	1,379	1,098
SOVIET UNION	CJU	4,362	11,618	EQUATOR. GUINEA		1	14	TOTAL		37,835	43,481
RESIDUAL	HCJU	455	2,407	ETHIOPIA		239	8				
TOTAL		8,377	38,323	GABON		161	595				
CARIBBEAN AREA				OTHER AFRICA				OTHER ASIA			
BAHAMAS	JU	20,367	40,177	GAMBIA		21	4				
BARBADOS		26	27	GHANA	U	143	143				
BERMUDA	JU	4,046	1,213	GUINEA		30	53				
CAYMAN ISLANDS 4	U	13,427	15,004	GUINEA-BISSAU		8	-				
CUBA	JU	261	1,441	IVORY COAST		522	680				
DOMINICAN REP.		10	203	KENYA	J	835	264				
HAITI		9	15	LIBERIA	JU	1,265	4,934				
JAMAICA		52	333	MADAGASCAR		100	68				
NETH. ANTILLES	U	2,302	2,085	MAI		13	3				
PANAMA	JU	7,063	9,327	MAURITANIA		5	45				
TRINIDAD/TOBAGO	U	761	172	MAURITIUS		52	17				
WEST INDIES FR		2	-								
WEST INDIES UK	U	259	254								
RESIDUAL	HCJ	4,014	5,957								
TOTAL		52,599	76,208								
								MEMORANDUM ITEM:			
								OIL EXP. COUNTR. HCJU			
								77,915 39,136			

Note: A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Austria, Belgium-Luxembourg, Denmark, France, the Federal Republic of Germany, Italy, the Netherlands, Sweden and the United Kingdom, and for the offshore branches of US banks; for Irish banks only foreign currency figures are available. For banks in the other reporting countries - Canada, Japan, Switzerland and the United States - the country breakdown is less than complete and its extent is indicated by the use of the letters C (Canada), J (Japan), H (Switzerland) and U (United States). The liabilities of banks in the United States exclude US Treasury bills and certificates held in custody by the banks on behalf of non-residents.

- 1 Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Lebanon, Hong Kong and Singapore.
- 2 Positions vis-à-vis the BIS are included under Switzerland.
- 3 Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- 4 Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- 5 Includes positions of banks in Japan vis-à-vis Kuwait, Saudi Arabia, United Arab Emirates, Iran, Iraq and Libya only.
- 6 Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- 7 Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Liberia, Morocco and Zaïre and the positions of the offshore branches of US banks vis-à-vis African oil-exporting countries.

BANK FOR INTERNATIONAL SETTLEMENTS
Monetary and Economic Department
BASLE

Table 5
External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)

end-March 1978

LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN	
	LIABILITIES	ASSETS		LIABILITIES	ASSETS		LIABILITIES	ASSETS
REPORTING AREA			LATIN AMERICA			OTHER AFRICA (CONTD.)		
AUSTRIA HCJU	6,996	7,958	ARGENTINA JU	4,231	5,306	MOROCCO U	720	1,409
BELG-LUXEMB. HCJU	29,335	40,845	BELIZE	16	17	MOZAMBIQUE	105	27
DENMARK HCJU	3,294	9,547	BOLIVIA	153	577	NAMIBIA	-	9
FRANCE HCJU	36,580	35,022	BRAZIL JU	6,547	24,925	NIGER	31	39
GERMANY, FED. R. HCJU	29,266	39,562	CHILE JU	1,065	1,813	NIGERIA J	736	1,034
IRELAND HCJ	1,895	3,459	COLOMBIA JU	1,435	1,692	RHODESIA	56	52
ITALY HCJU	11,180	18,499	COSTA RICA	174	321	RWANDA	117	2
NETHERLANDS HCJU	24,819	17,286	ECUADOR JU	734	1,849	SAO TOME/PRINC.	21	-
SWEDEN HCJU	2,998	8,651	EL SALVADOR	90	158	SENEGAL	76	155
SWITZERLAND ² CJU	80,492	16,004	GUATEMALA	153	245	SIERRA LEONE	98	11
UNITED KINGDOM HCJU	86,200	74,210	GUYANA	39	64	SOMALIA	155	3
CANADA HJU	13,479	12,909	HONDURAS	98	204	SUDAN	222	578
JAPAN HCU	8,766	32,960	MEXICO JU	5,297	19,938	SWAZILAND	-	2
UNITED STATES HCJ	85,063	38,493	NICARAGUA	62	392	TANZANIA	278	63
TOTAL	416,363	355,405	PARAGUAY	98	76	TOGO	49	121
WESTERN EUROPE			PERU JU	455	3,019	TUNISIA	249	498
ANDORRA	94	2	SURINAM	143	18	UGANDA	80	18
CYPRUS	420	195	URUGUAY U	1,092	264	UPPER VOLTA	553	1,123
FINLAND CU	1,280	4,508	VENEZUELA JU	8,761	8,838	ZAMBIA U	139	505
GIBRALTAR	90	8	RESIDUAL HCJU	5,374	6,739	RESIDUAL ⁷ CJU	1,064	2,252
GREECE CJU	3,613	4,121	TOTAL	36,017	76,455	TOTAL	10,803	20,017
ICELAND	160	301	MIDDLE EAST			OTHER ASIA		
LIECHTENSTEIN	571	613	EGYPT JU	2,886	1,248	AFGHANISTAN	171	5
MALTA	688	31	ISRAEL JU	3,684	2,406	BANGLADESH	118	47
MONACO	281	421	JORDAN	705	117	BRITISH OV. TERR	8	2
NORWAY CU	2,419	7,469	LEBANON U	3,867	497	BRUNEI	1,180	22
PORTUGAL CU	1,441	2,210	OIL-EXPORTING COUNTRIES:			BURMA	23	7
SPAIN CU	8,693	11,986	A) LOW ABSORBERS:	33,777	4,888	CHINA JU	2,626	780
TURKEY CJU	611	2,794	KUWAIT, QATAR			FIJI	124	10
VATICAN	78	-	SAUDI ARABIA AND UN. ARAB EMIRATES			FR. POLYNESIA	-	-
YUGOSLAVIA CJU	2,406	4,252	B) HIGH ABSORBERS:	20,154	11,442	HONG KONG JU	7,866	10,763
RESIDUAL HCJU	4,346	4,345	BAHRAIN, IRAN, IRAQ, LIBYA AND OMAN			INDIA JU	2,356	673
TOTAL	27,191	43,256	OTHER COUNTRIES:			INDONESIA JU	2,345	4,071
OTHER DEV. COUNTRIES			SYRIA U	546	239	KAMPUCHEA	33	629
AUSTRALIA CJU	1,469	4,068	YEMEN	1,069	27	KOREA N. J	67	629
NEW ZEALAND CJU	295	971	YEMEN P.D. REP. HCJU	225	3,972	KOREA S. JU	2,862	5,791
SOUTH AFRICA HCJ	831	7,835	RESIDUAL ⁶	9,797	3,972	LAOS	5	1
RESIDUAL HC	310	1,291	TOTAL	76,710	24,850	MACAO	17	-
TOTAL	2,905	14,165	OTHER AFRICA			MALAYSIA JU	1,883	1,233
EASTERN EUROPE³			ALGERIA J	1,726	3,694	NEPAL	58	-
ALBANIA	60	74	ANGOLA	165	114	NEW HEBRIDES	127	172
BULGARIA	399	2,886	BENIN	37	4	PAKISTAN JU	773	388
CZECHOSLOVAKIA	453	1,698	BOTSWANA/LESOT.	60	75	PAPUA N. GUINEA	114	84
GERMANY, DEM. R.	966	5,253	BURUNDI	58	7	PHILIPPINES JU	1,831	3,408
HUNGARY	809	5,024	CAMEROON	108	225	SINGAPORE HJU	8,447	11,207
POLAND JU	491	9,802	CAPE VERDE ISL.	12	6	SRI LANKA JU	3,779	3,617
ROMANIA J	87	1,561	CENT. AFRIC. REP.	19	25	TAIWAN JU	1,307	2,275
SOVIET UNION CJU	4,345	11,378	CHAD	9	16	US PACIFIC ISL.	116	8
RESIDUAL HCJU	418	2,641	COMORO ISLANDS	3	-	VIETNAM	95	150
TOTAL	8,028	40,317	CONGO	67	225	WESTERN SAMOA	6	2
CARIBBEAN AREA			DJIBOUTI	50	8	RESIDUAL CJU	1,283	1,135
BAHAMAS JU	20,348	40,516	EQUATOR. GUINEA	13	13	TOTAL	39,814	46,549
BARBADOS	45	29	ETHIOPIA	224	9	INT. INSTITUT. JU	7,350	3,426
BERMUDA	4,462	1,320	GABON	170	587	UNALLOCATED HCU	6,024	8,985
CAYMAN ISLANDS ⁴ U	14,361	15,171	GAMBIA	19	5	GRAND TOTAL	685,775	711,340
CUBA JU	169	1,486	GHANA U	159	308	MEMORANDUM ITEM:		
DOMINICAN REP.	34	212	GUINEA	46	40	OIL EXP. COUNTR. HCJU	80,150	42,317
HAITI	12	15	IVORY COAST	10	-			
JAMAICA	54	360	JENYA	877	281			
NEI. ANTILLES U	2,579	2,314	LIBERIA JU	1,379	5,505			
PANAMA JU	7,047	9,737	MADAGASCAR	100	16			
TRINIDAD/TOBAGO U	829	174	MALAWI	85	75			
WEST INDIES FR	37	31	MALI	16	3			
WEST INDIES UK	307	211	MAURITANIA	43	41			
RESIDUAL HCJU	4,286	6,339	MAURITIUS	54	38			
TOTAL	54,570	77,915						

Note: A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Austria, Belgium-Luxembourg, Denmark, France, the Federal Republic of Germany, Italy, the Netherlands, Sweden and the United Kingdom and for the offshore branches of US banks; for Irish banks only foreign currency figures are available. For banks in the other reporting countries - Canada, Japan, Switzerland and the United States - the country breakdown is less than complete and its extent is indicated by the use of the letters C (Canada), J (Japan), H (Switzerland) and U (United States). The liabilities of banks in the United States exclude US Treasury bills and certificates held in custody by the banks on behalf of non-residents.

- Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Lebanon, Hong Kong and Singapore.
- Positions vis-à-vis the BIS are included under Switzerland.
- Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- Includes positions of banks in Japan vis-à-vis Kuwait, Saudi Arabia, United Arab Emirates, Iran, Iraq and Libya only.
- Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Liberia, Morocco and Zaire and the positions of the offshore branches of US banks vis-à-vis African oil-exporting countries.

BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic Department

BASLE

Table 5

External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)

end-June 1978

LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN	
	LIABILITIES	ASSETS		LIABILITIES	ASSETS		LIABILITIES	ASSETS
REPORTING AREA			LATIN AMERICA			OTHER AFRICA (CONTD.)		
AUSTRIA HJU	7,913	9,082	ARGENTINA JU	4,460	5,984	MOROCCO U	592	1,623
BELG-LUXEMB. HJU	31,480	42,646	BELIZE 48	12		MOZAMBIQUE 97	27	67
DENMARK HJU	3,413	9,887	BOLIVIA 149	625		NIGER J	708	1,324
FRANCE HJU	38,291	35,515	BRAZIL JU	7,674	27,340	RHODESIA 63	52	4
GERMANY, FED. R. HJU	23,234	38,200	CHILE JU	1,221	2,239	RWANDA 121	19	4
IRELAND HJ	2,124	3,159	COLOMBIA JU	1,637	1,882	SAO TOME/PRINC. 19	164	17
ITALY HJU	13,398	21,119	COSTA RICA JU	222	363	SENEGAL 78	142	12
NETHERLANDS HJU	26,480	19,005	ECUADOR JU	633	1,986	SIERRA LEONE 90	203	624
SWEDEN HJU	3,304	9,154	EL SALVADOR U	75	154	SOMALIA 12	5	5
SWITZERLAND 2 JU	83,037	16,748	GUATEMALA U	676	342	SUDAN 203	17	18
UNITED KINGDOM HJU	88,104	75,278	GUYANA 47	82		SWAZILAND 12	571	1,159
CANADA HJU	13,881	14,826	HONDURAS 116	226		TANZANIA 203	159	533
JAPAN H U	9,688	32,437	MEXICO JU	5,629	21,459	TOGO 55	1,053	2,010
UNITED STATES HJ	82,717	40,834	NICARAGUA 52	375		TUNISIA 267		
TOTAL	427,064	367,890	PARAGUAY 344	108		UGANDA 17		
WESTERN EUROPE			PERU JU	542	3,315	UPPER VOLTA 18		
ANDORRA 129	2		SURINAM U	174	32	ZAIRE U		
CYPRUS 424	173		URUGUAY U	689	260	ZAMBIA 7 J		
FINLAND U	1,451	4,546	VENEZUELA JU	8,443	10,038	RESIDUAL 7 JU		
GIBRALTAR 82	9		RESIDUAL HJU	2,661	3,235	TOTAL	10,632	21,745
GREECE JU	3,804	4,345	MIDDLE EAST			OTHER ASIA		
ICELAND 173	311		EGYPT JU	3,046	1,325	AFGHANISTAN 231	14	
LIECHTENSTEIN 665	147		ISRAEL JU	4,034	2,450	BANGLADESH 138	42	
MALTA 651	9		JORDAN 786	100		BRUTAN 1	8	
MONACO 444	420		LEBANON U	4,191	543	BRUNEI 704	18	
NORWAY U	2,559	7,842	A) LOW ABSORBERS:			BURMA 36	25	
PORTUGAL U	1,148	2,277	OIL-EXPORTING COUNTRIES: JU	33,019	4,936	CHINA JU	3,161	845
SPAIN U	10,190	12,352	B) HIGH ABSORBERS:			FIJI 107	29	
TURKEY JU	684	2,829	BAHRAIN, IRAN, IRAQ, LIBYA AND OMAN 20,433	12,146		FR. POLYNESIA 8	10,505	
VATICAN 100	-		OTHER COUNTRIES:			HONG KONG JU	2,752	684
YUGOSLAVIA JU	2,285	4,518	SYRIA U	676	269	INDONESIA JU	2,433	4,191
RESIDUAL HJU	4,326	4,871	YEMEN 1,030	45		KAMPUCHEA J	33	
TOTAL	29,115	44,651	YEMEN P.D. REP. 198	25		KOREA N. JU	78	546
OTHER DEV. COUNTRIES			RESIDUAL 6 HJU	8,598	3,785	KOREA S. JU	2,685	6,349
AUSTRALIA JU	1,010	3,773	TOTAL	76,011	25,624	LAOS 14	1	
NEW ZEALAND J	352	1,152	OTHER AFRICA			MACAO 18		
SOUTH AFRICA JU	839	7,672	ALGERIA J	1,660	4,419	MALAYSIA JU	1,812	1,249
RESIDUAL H	335	843	ANGOLA 158	114		MONGOLIA 5	1	
TOTAL	2,536	13,440	BENIN 31	4		NEPAL 63	1	
EASTERN EUROPE 3			BOTSWANA/LESOT. 66	60		NEW HEBRIDES 198	638	
ALBANIA 65	1		BURUNDI 60	2		PAKISTAN 837	400	
BULGARIA U	515	2,926	CAMEROON 125	290		PAPUA N. GUINEA 126	107	
CZECHOSLOVAKIA U	536	1,816	CANARY ISLANDS 8	8		PHILIPPINES JU	2,121	3,641
GERMANY, DEM. R. U	985	5,358	CAPE VERDE ISL. 13	6		SINGAPORE HJU	8,345	11,155
HUNGARY U	808	5,404	CENT. AFRIC. REP. 20	23		SRI LANKA 197	6	
POLAND JU	690	10,175	CHAD 8	19		TAIWAN JU	3,873	3,579
ROMANIA JU	233	2,030	CONGO 60	211		THAILAND JU	1,473	2,466
SOVIET UNION JU	4,107	12,207	DJIBOUTI 57	5		US PACIFIC ISL. 110	2	
RESIDUAL HJ	373	2,305	EQUATOR. GUINEA -	13		VIETNAM 69	204	
TOTAL	8,312	42,222	ETHIOPIA 206	8		RESIDUAL JU	535	294
CARIBBEAN AREA			GABON 137	654		TOTAL	39,109	47,010
BAHAMAS JU	23,089	41,399	GAMBIA 18	5		GRAND TOTAL		
BARBADOS 65	35		GHANA U	216	213	702,712	737,082	
BERMUDA JU	4,908	1,625	GUINEA 32	62		MEMORANDUM ITEM:		
CAYMAN ISLANDS 4 U	16,819	19,724	GUINEA-BISSAU 4	1		OIL EXP. COUNTR. HCU	77,256	44,772
CUBA JU	178	1,532	IVORY COAST 559	879				
DOMINICAN REP. 65	338		KENYA J	823	340			
HAITI 31	24		LIBERIA JU	1,546	5,762			
JAMAICA U	135	601	MADAGASCAR 98	18				
NETH. ANTILLES U	3,074	2,356	MALAGASY 87	92				
PANAMA JU	8,840	10,954	MALI 20	67				
TRINIDAD/TOBAGO U	979	192	MAURITANIA 36	67				
WEST INDIES FR 13	-		MAURITIUS 48	40				
WEST INDIES UK U	351	268						
RESIDUAL HJ	1,561	2,871						
TOTAL	60,108	81,919						

Note: A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Austria, Belgium-Luxembourg, Denmark, France, the Federal Republic of Germany, Italy, the Netherlands, Sweden, the United Kingdom and Canada and for the offshore branches of US banks; for Irish banks only foreign currency figures are available. For banks in the other reporting countries - Switzerland, Japan and the United States - the country breakdown is less than complete and its extent is indicated by the use of the letters H (Switzerland), J (Japan) and U (United States). The liabilities of banks in the United States exclude US Treasury bills and certificates held in custody by the banks on behalf of non-residents.

- Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.
- Positions vis-à-vis the BIS are included under Switzerland.
- Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- Includes positions of banks in Japan vis-à-vis Kuwait, Saudi Arabia, United Arab Emirates, Iran, Iraq and Libya only.
- Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Liberia, Morocco and Zaïre and the positions of the offshore branches of US banks vis-à-vis African oil-exporting countries.

Table 5

External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)

end-September 1978

LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN		LIABILITIES/ASSETS VIS-A-VIS	DOMESTIC AND FOREIGN	
	LIABILITIES	ASSETS		LIABILITIES	ASSETS		LIABILITIES	ASSETS
REPORTING AREA			LATIN AMERICA			OTHER AFRICA (CONTD.)		
AUSTRIA HJU	8,791	9,427	ARGENTINA JU	4,901	6,072	MOROCCO U	849	1,811
BELG-LUXEMB. HJU	36,310	48,621	BELIZE	100	21	MOZAMBIQUE	97	33
DENMARK HJU	4,056	11,048	BOLIVIA	135	643	NAMIBIA	1	-
FRANCE HJU	43,806	40,701	BRAZIL JU	9,258	29,799	NIGER	24	79
GERMANY, FED. R. HJU	24,451	42,724	CHILE JU	1,202	2,354	NIGERIA J	678	1,423
IRELAND HJU	2,181	3,277	COLOMBIA JU	1,850	1,925	RHODESIA	67	52
ITALY HJU	14,671	21,192	COSTA RICA	189	375	RWANDA	90	2
NETHERLANDS HJU	27,991	20,328	ECUADOR JU	673	2,384	SAO TOME/PRINC.	21	-
SWEDEN HJU	3,335	9,769	FL. SALVADOR	68	180	SENEGAL	93	173
SWITZERLAND 2 JU	92,421	19,704	GUATEMALA U	599	358	SEYCHELLES	24	302
UNITED KINGDOM HJU	97,336	82,316	GUYANA	75	101	SIERRA LEONE	86	10
CANADA HJU	14,827	14,936	HONDURAS	118	235	SOMALIA	135	5
JAPAN HJU	11,404	33,962	MEXICO JU	5,905	22,388	SUDAN	235	665
UNITED STATES HJ	89,168	47,953	NICARAGUA	86	373	SWAZILAND	15	3
TOTAL	466,348	405,958	PARAGUAY JU	225	103	TANZANIA	158	95
WESTERN EUROPE			PERU JU	717	3,376	TOGO	75	196
ANDORRA	159	7	SURINAM U	171	42	TUNISIA	387	623
CYPRUS	487	182	URUGUAY JU	641	219	UGANDA	72	15
FINLAND	1,673	4,599	VENEZUELA JU	7,704	11,207	UPPER VOLTA	14	1
GIBRALTAR	110	17	RESIDUAL HJU	3,342	3,520	ZAIRE U	478	1,210
GREECE JU	4,329	4,548	TOTAL	37,959	85,675	ZAMBIA J	177	487
ICELAND	80	291	MIDDLE EAST			RESIDUAL 7 JU	1,116	1,862
LIECHTENSTEIN	649	180	EGYPT JU			TOTAL	11,520	23,232
MALTA	719	6	ISRAEL JU			OTHER ASIA		
MONACO	338	316	JORDAN U			AFGHANISTAN	239	2
NORWAY	3,048	8,040	LEBANON U			BANGLADESH	164	43
PORTUGAL	1,714	2,783	OIL-EXPORTING COUNTRIES: J 5			BRUNEI	1	9
SPAIN	12,068	12,579	A) LOW ABSORBERS:			BRITISH OV. TERR	13	-
TURKEY	838	3,086	BAHRAIN, KUWAIT, SAUDI ARABIA AND UN. ARAB EMIRATES			BRUNEI	420	11
VATICAN	126	2	B) HIGH ABSORBERS:			BURMA JU	39	41
YUGOSLAVIA JU	2,687	4,939	BAHRAIN, IRAQ, LIBYA AND OMAN			CHINA	3,341	993
RESIDUAL HJU	5,010	5,705	OTHER COUNTRIES:			FIJI	101	25
TOTAL	34,035	47,280	SYRIA U			FR. POLYNESIA	8	12
OTHER DEV. COUNTRIES			YEMEN U			HONG KONG JU	7,771	11,373
AUSTRALIA JU	1,013	4,020	YEMEN P.D. REP. HJU			INDIA JU	2,915	751
NEW ZEALAND J	323	1,007	RESIDUAL 6			INDONESIA JU	2,419	4,389
SOUTH AFRICA H	995	7,514	OTHER AFRICA			KAMPUCHEA J	32	1
RESIDUAL H	297	951	ALGERIA J			KOREA N. JU	136	548
TOTAL	2,628	13,492	ANGOLA			KOREA S. JU	2,681	6,273
EASTERN EUROPE 3			BENIN			LAOS	14	1
ALBANIA U	53	85	BOTSWANA/LESOT.			MACAO	21	-
BULGARIA U	668	3,237	BURUNDI			MALAYSIA JU	1,825	1,319
CZECHOSLOVAKIA U	735	1,945	CAMEROON			NEPAL	79	-
GERMANY, DEM. R. U	1,226	5,815	CAPE VERDE ISL.			NEW HEBRIDES	221	774
HUNGARY U	515	6,142	CENT. AFRIC. REP.			PAKISTAN JU	893	463
POLAND JU	745	11,223	CHAD			PAPUA N. GUINEA	107	97
ROMANIA JU	123	2,222	CONGO			PHILIPPINES HJU	2,227	3,929
SOVIET UNION JU	4,848	12,834	DJIBOUTI			SINGAPORE	8,763	11,202
RESIDUAL HJ	526	2,604	EQUATOR. GUINEA			SRI LANKA JU	213	5
TOTAL	9,441	46,107	ETHIOPIA			TAIWAN JU	4,411	3,560
CARIBBEAN AREA			GABON			THAILAND	1,388	2,446
BAHAMAS JU	28,967	46,080	GAMBIA U			US PACIFIC ISL.	94	46
BARBADOS	66	41	GUINEA			VIETNAM	106	230
BERMUDA JU	5,345	1,661	GUINEA-BISSAU			WESTERN SAMOA	1	1
CAYMAN ISLANDS 4 JU	18,558	21,088	IVORY COAST			RESIDUAL JU	693	180
CUBA	178	295	KENYA J			TOTAL	41,336	48,724
DOMINICAN REP.	65	23	LIBERIA JU			INT. INSTITUT. JU	7,096	4,639
HAITI U	34	23	MADAGASCAR			UNALLOCATED HU	8,987	9,811
JAMAICA U	143	520	MALAWI			GRAND TOTAL		
NETH. ANTILLES JU	3,049	2,853	MALTA				767,457	804,033
PANAMA JU	9,333	12,224	MAURITANIA			MEMORANDUM ITEM:		
TRINIDAD/TOBAGO U	965	219	MAURITIUS			OIL EXP. COUNTR. HCJU	78,160	49,946
WEST INDIES FR	4	-						
WEST INDIES UK	342	335						
RESIDUAL HJ	2,123	3,325						
TOTAL	69,172	90,332						

Note: A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Austria, Belgium-Luxembourg, Denmark, France, the Federal Republic of Germany, Italy, the Netherlands, Sweden, the United Kingdom and Canada and for the offshore branches of US banks; for Irish banks only foreign currency figures are available. For banks in the other reporting countries - Switzerland, Japan and the United States - the country breakdown is less than complete and its extent is indicated by the use of the letters H (Switzerland), J (Japan) and U (United States). The liabilities of banks in the United States exclude US Treasury bills and certificates held in custody by the banks on behalf of non-residents.

- Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.
- Positions vis-à-vis the BIS are included under Switzerland.
- Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- Includes positions of banks in Japan vis-à-vis Kuwait, Saudi Arabia, United Arab Emirates, Iran, Iraq and Libya only.
- Includes the positions of banks in the United States vis-à-vis Middle Eastern countries other than Egypt, Israel, Lebanon, Syria and Libya (which is included under the residual for "Other Africa").
- Includes the positions of banks in the United States vis-à-vis African countries other than Ghana, Liberia, Morocco and Zaire and the positions of the offshore branches of US banks vis-à-vis African oil-exporting countries.

BASLE

External positions of banks in the reporting area
and of certain offshore branches of US banks¹
(in millions of US dollars)
end-December I 1978

Note: A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Austria, Belgium-Luxembourg, Denmark, France, the Federal Republic of Germany, Italy, the Netherlands, Sweden, the United Kingdom and Canada and for the offshore branches of US banks; for Irish banks only foreign currency figures are available. For banks in the other reporting countries - Switzerland, Japan and the United States - the country breakdown is less than complete and its extent is indicated by the use of the letters H (Switzerland), J (Japan) and U (United States). The liabilities of banks in the United States exclude US Treasury bills and certificates held in custody by the banks on behalf of non-residents.

- April 1984/55

BASLE

External assets of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Assets vis-a-vis		Dec. 78 II	March 79	June 79	Sept. 79	Dec. 79	March 80	June 80 I	June 80 II	Sept. 80	Dec. 80	March 81 I	March 81 II
REPORTING AREA													
Austria	H U	11,773	11,340	12,704	13,067	15,338	13,734	15,183	15,183	15,816	16,904	15,747	15,747
Belg-Luxembourg	H U	57,881	59,566	62,595	68,824	73,287	75,134	86,385	86,385	89,273	89,711	90,182	90,262
Denmark	H U	11,938	12,734	12,782	13,446	14,700	13,664	15,339	15,339	15,351	14,850	14,661	14,661
France	H U	51,342	45,880	49,980	52,867	63,516	57,277	61,589	61,589	62,769	72,494	71,433	71,545
Germany, Fed. R.	H U	50,026	47,681	48,933	57,411	60,430	58,742	67,138	67,139	68,768	65,706	69,663	69,929
Ireland	H	3,440	3,299	3,039	3,669	4,318	4,165	4,845	4,845	5,159	5,387	5,275	5,275
Italy	H U	28,968	22,083	25,208	23,732	34,154	30,169	31,681	31,681	31,329	43,750	38,129	38,137
Netherlands	H U	26,133	24,214	26,118	27,424	28,690	28,636	29,573	29,573	27,310	28,538	28,392	28,423
Sweden	H U	9,752	9,536	9,700	10,521	11,382	12,217	13,719	13,719	14,629	15,294	16,101	16,101
Switzerland 2	H U	21,817	20,125	21,745	23,092	26,183	25,076	26,750	26,753	27,187	33,477	28,861	28,975
United Kingdom	H U	87,207	83,639	90,684	100,743	105,921	115,583	122,692	122,774	124,710	136,668	144,272	145,694
Canada	H U	15,976	16,786	16,835	18,017	19,029	19,797	21,948	21,950	22,576	23,574	26,279	26,788
Japan	H U	38,248	38,908	39,959	48,149	49,409	56,391	60,947	60,947	65,019	69,107	75,801	76,169
United States	H	53,028	62,030	70,899	86,760	81,868	89,967	87,007	87,010	88,927	88,984	90,663	90,663
Total		467,529	457,781	491,181	547,722	588,225	600,552	644,796	644,893	658,823	704,444	715,644	718,369
OFFSHORE CENTRES													
Bahamas	U	47,846	45,898	50,907	53,370	52,941	54,113	57,759	57,759	60,865	60,706	66,458	67,096
Barbados		41	48	56	55	71	45	78	78	52	56	47	47
Bermuda	U	1,962	1,746	2,007	2,081	2,449	2,189	2,305	2,305	2,139	2,264	2,448	2,448
Cayman Islands 3	U	21,418	19,890	23,348	28,326	31,296	31,550	32,243	32,243	35,289	39,068	39,627	40,111
Hong Kong	U	12,547	13,347	13,941	15,246	15,678	16,670	19,009	19,009	20,941	22,661	24,841	24,854
Lebanon	U	650	677	753	861	934	1,074	1,184	1,184	1,325	1,322	1,322	1,322
Liberia	U	6,254	6,285	6,443	7,077	6,766	6,730	7,210	7,210	7,485	7,273	7,215	7,215
Neth. Antilles	U	3,190	2,777	3,546	4,003	4,708	3,933	5,005	5,005	5,416	5,910	6,139	6,258
Panama	U	14,016	13,654	14,411	16,391	21,132	20,121	20,370	20,370	20,599	21,588	22,852	22,920
Singapore	H U	12,247	12,729	13,385	16,289	15,303	17,087	19,574	19,574	20,990	21,769	26,231	26,277
Vanuatu		799	738	807	803	874	797	823	823	824	723	619	619
West Indies UK	U	183	775	165	219	253	318	324	324	318	402	471	476
Residual	H	4,259	3,891	4,181	4,834	5,021	4,377	4,869	4,869	5,205	5,065	4,348	4,348
Total		125,412	122,455	133,950	149,555	157,426	159,004	170,753	170,753	181,448	188,812	202,618	203,991
OTHER DEVELOPED COUNTRIES													
Andorra		4	5	7	7	3	6	2	2	3	48	-	-
Cyprus		240	243	254	281	280	278	326	326	309	370	372	372
Finland	U	5,118	4,608	5,035	5,436	5,743	5,823	6,507	6,507	6,535	6,725	6,803	6,810
Gibraltar		12	14	13	23	51	63	22	22	28	44	25	25
Greece	U	4,896	4,854	4,799	5,055	5,425	5,609	6,501	6,501	6,711	7,331	7,498	7,498
Iceland		284	299	350	358	390	368	454	454	399	488	567	567
Liechtenstein		957	976	1,029	1,106	810	522	500	500	357	548	575	575
Malta		12	12	17	17	15	18	16	16	23	24	33	33
Monaco		341	384	381	612	403	409	433	433	389	338	322	322
Norway	U	8,451	8,186	8,410	9,246	9,252	9,602	9,931	9,931	10,556	10,494	10,426	10,428
Portugal	U	3,015	2,965	3,187	3,697	3,858	3,919	4,321	4,321	4,795	5,177	5,470	5,470
Spain	U	12,739	12,596	13,407	14,352	15,523	15,478	17,371	17,371	17,737	18,165	20,158	20,169
Turkey	U	3,003	2,762	2,825	2,986	2,931	2,814	3,163	3,163	3,191	3,284	3,188	3,188
Vatican		52	-	22	45	22	22	24	24	25	25	26	26
Yugoslavia	U	5,555	5,880	6,282	6,773	7,477	7,600	8,495	8,495	8,915	9,633	9,788	9,789
Residual	H U	5,764	5,911	6,511	6,146	6,435	6,435	7,197	7,197	7,179	7,451	6,130	6,140
Sub-total		50,443	49,695	52,524	56,140	58,736	58,988	65,263	65,263	67,152	70,145	71,381	71,412
Australia	U	4,442	4,407	4,455	4,687	4,758	4,743	5,225	5,225	5,492	6,039	5,869	5,881
New Zealand		987	903	1,212	1,149	1,101	1,091	1,216	1,216	1,239	1,478	1,712	1,712
South Africa	U	7,238	6,561	6,720	6,807	6,352	5,797	6,733	6,733	6,744	6,823	7,614	7,614
Residual	H	850	1,118	1,401	1,264	1,496	1,205	1,406	1,406	1,279	1,223	924	924
Total		63,960	62,684	66,312	70,047	72,443	71,824	79,843	79,843	81,906	85,708	87,500	87,543

BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic Department

BASLE

Table 5

External assets of banks in the reporting
area and of certain offshore branches of US banks ¹

(in millions of US dollars)

Assets vis-a-vis	June 81	Sept. 81	Dec. 81 I	Dec. 81 II	March 82	June 82	Sept. 82	Dec. 82	March 83 I	March 83 II	June 83	Sept. 83	Dec. 83
REPORTING AREA													
Austria H U	15,857	15,732	16,375	16,880	16,159	16,164	15,018	17,275	15,943	16,047	16,337	16,714	17,504
Belg-Luxembourg H U	84,250	86,653	91,943	92,328	91,285	89,412	92,250	96,663	95,374	95,916	94,051	94,349	93,337
Denmark H U	13,880	14,331	14,500	14,500	14,090	13,904	14,456	15,508	16,494	16,523	16,333	16,727	16,481
France H U	67,420	70,792	83,582	83,822	79,103	75,756	78,438	90,443	85,599	86,173	84,241	83,846	88,830
Germany, Fed. R. H U	64,055	68,041	70,470	70,375	68,099	68,060	69,370	75,313	74,210	75,452	73,126	71,254	67,789
Ireland H	5,277	5,419	5,901	6,082	6,258	6,835	7,436	7,474	7,228	7,356	7,302	7,425	7,425
Italy H U	41,107	40,728	53,998	54,166	46,587	45,090	46,114	53,325	45,951	46,841	48,896	47,227	55,504
Netherlands H U	25,169	25,274	26,375	26,502	27,266	26,378	26,022	27,698	29,341	29,599	27,161	26,591	26,440
Sweden ² H U	15,161	16,303	16,467	16,470	16,575	16,517	17,656	18,426	17,886	17,920	17,890	18,011	18,635
Switzerland U	27,247	28,281	34,065	34,060	30,468	32,230	30,289	31,174	27,753	27,944	27,811	25,508	27,173
United Kingdom H U	140,475	148,232	154,234	154,273	162,659	152,731	169,029	172,966	178,784	178,784	169,076	176,972	172,508
Canada H U	32,111	36,017	36,916	36,931	39,537	39,938	40,313	41,348	41,734	41,760	42,191	39,811	38,847
Japan H U	73,588	77,374	81,285	81,242	82,205	75,222	75,585	77,250	82,068	82,246	80,752	86,543	87,851
United States H	97,301	111,531	133,666	133,747	148,845	163,735	168,910	170,355	175,409	175,847	182,042	189,900	204,989
Total	702,898	744,708	819,817	821,378	829,136	821,972	850,886	895,218	893,774	898,408	887,396	900,755	923,313
OFFSHORE CENTRES													
Bahamas U	69,857	76,065	78,275	78,202	78,951	79,705	83,784	83,630	85,888	85,916	88,622	82,705	87,639
Barbados	51	67	128	128	201	353	456	598	173	173	575	730	723
Bermuda U	2,293	2,363	2,080	2,083	2,226	2,132	2,275	2,597	2,881	2,934	2,560	2,884	2,970
Cayman Islands ³ U	43,773	44,877	49,815	49,911	48,522	52,154	58,651	59,459	60,772	60,891	57,946	58,433	62,368
Hong Kong U	25,737	27,559	28,483	28,565	32,521	33,658	34,893	34,074	37,657	37,722	37,511	41,133	41,068
Lebanon U	1,391	1,453	1,349	1,349	1,340	1,333	1,190	1,466	1,299	1,301	1,466	1,561	1,426
Liberia U	6,906	7,272	7,292	7,284	7,233	7,024	6,862	6,897	6,746	6,746	6,708	6,584	6,584
Neth. Antilles U	5,658	5,945	6,967	7,001	6,700	7,382	8,277	8,194	8,124	8,132	8,136	9,850	9,763
Panama U	23,313	24,991	25,716	25,716	25,131	25,173	28,328	27,865	27,175	27,189	26,772	26,697	25,609
Singapore H U	26,701	30,094	32,252	32,189	35,253	35,598	40,634	37,530	38,903	38,975	39,771	40,684	40,203
Vanuatu U	721	385	362	362	332	246	164	114	101	101	111	103	103
West Indies UK U	402	557	467	464	552	498	474	436	620	620	540	482	608
Residual H	4,065	4,326	4,980	4,980	4,752	5,363	5,886	5,783	4,992	4,992	5,230	5,152	4,725
Total	210,868	225,954	238,151	238,234	243,714	250,619	271,874	268,643	275,331	275,692	275,948	277,102	283,789
OTHER DEVELOPED COUNTRIES													
Andorra	2	1	2	2	4	3	5	13	13	9	4	33	33
Cyprus	399	420	450	445	472	444	451	471	494	494	485	494	516
Finland U	6,574	6,683	7,001	7,118	7,077	7,062	7,471	8,735	8,351	8,385	8,577	8,201	8,835
Gibraltar	20	26	44	44	55	65	72	65	76	76	93	71	136
Greece U	7,487	8,241	8,977	8,953	9,127	8,789	8,914	9,410	9,894	9,908	9,877	9,816	9,969
Iceland	598	614	719	722	750	734	762	694	717	717	799	753	771
Liechtenstein	849	757	722	722	579	697	786	1,120	784	784	665	908	1,164
Malta	33	33	30	30	29	36	36	37	27	27	30	27	33
Monaco	297	334	271	271	285	280	231	267	305	305	403	460	527
Norway U	10,082	10,292	10,385	10,370	10,543	10,314	10,940	10,944	10,268	10,288	10,665	10,089	9,677
Portugal U	6,267	6,736	7,131	7,339	7,753	8,493	8,956	9,565	9,794	10,029	9,934	9,760	9,919
Spain U	20,354	20,673	21,815	21,848	22,157	22,447	22,783	23,112	22,160	22,264	22,149	22,221	22,161
Turkey U	3,043	3,143	3,124	3,102	3,029	2,912	2,908	2,940	2,898	2,908	2,868	2,862	3,157
Vatican	28	30	33	33	29	29	23	26	26	26	25	24	24
Yugoslavia U	9,587	9,645	9,901	9,908	9,368	9,243	8,879	9,329	9,074	9,074	9,075	8,809	9,168
Residual H U	6,148	5,956	6,335	6,335	6,054	5,769	5,769	6,174	5,819	5,862	5,917	6,053	5,917
Sub-total	71,768	73,584	76,940	77,242	77,312	77,311	78,999	82,891	80,700	81,160	81,439	80,552	82,007
Australia U	6,305	6,790	7,971	7,959	8,485	10,171	10,828	11,834	12,177	12,197	12,343	12,473	14,369
New Zealand	1,612	1,555	2,028	2,014	1,954	2,110	2,373	2,544	2,571	2,571	2,569	2,857	2,857
South Africa U	7,701	9,411	9,912	9,947	11,470	12,425	12,393	13,057	13,700	13,734	13,227	14,080	15,054
Residual H	1,260	1,471	1,891	1,891	2,167	2,273	2,122	1,837	1,734	1,734	2,092	2,102	2,070
Total	88,646	92,811	98,742	99,053	101,388	104,290	106,472	111,992	110,855	111,396	111,670	111,762	116,357

BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic Department

BASLE

Table 5

External assets of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Assets vis-a-vis	Dec. 78 II	March 79	June 79	Sept. 79	Dec. 79	March 80	June 80 I	June 80 II	Sept. 80	Dec. 80	March 81 I	March 81 II
EASTERN EUROPE												
Albania	-	-	39	-	-	8	7	7	1	-	1	1
Bulgaria	U 3,174	3,112	3,242	3,212	3,085	3,119	3,194	3,194	2,821	2,614	2,490	2,490
Czechoslovakia ⁴	U 1,976	2,377	2,532	2,592	2,848	3,048	2,954	2,954	3,201	3,413	3,477	3,477
Germany, Dem. R.	U 6,196	6,267	6,454	7,290	7,701	8,001	8,793	8,793	8,976	9,462	9,625	9,622
Hungary	U 6,449	6,192	6,361	6,930	7,370	6,397	7,335	7,335	7,017	7,447	6,841	6,841
Poland	U 11,728	11,732	12,712	13,859	15,049	13,898	15,037	15,037	15,643	15,137	14,701	14,701
Rumania	U 2,554	2,777	3,221	3,488	3,978	4,467	5,240	5,240	5,403	5,297	5,396	5,396
Soviet Union	U 12,755	11,758	11,967	12,563	12,900	11,491	12,059	12,059	12,091	13,388	13,910	13,910
Residual	H 2,723	2,794	2,925	2,923	2,959	2,820	2,987	2,987	2,922	3,004	2,397	2,397
Total	47,555	47,009	49,453	52,857	55,890	53,249	57,606	57,606	58,075	59,762	58,838	58,835
OPEC COUNTRIES												
of which:												
A) MIDDLE EAST												
Low Absorbers:	6,811	6,518	7,495	8,914	8,338	7,733	7,994	7,994	8,122	8,820	7,848	7,848
Kuwait, Qatar Saudi Arabia and Un. Arab Emirates												
High Absorbers:	15,276	14,447	14,147	14,993	14,235	11,960	13,190	13,190	13,681	14,813	12,480	12,480
Bahrain, Iran, Iraq Libya and Oman												
Residual ⁵	U 3,140	1,959	1,614	1,931	1,570	1,450	1,277	1,277	1,480	1,484	1,542	1,552
Total	25,227	22,924	23,256	25,838	24,143	21,143	22,461	22,461	23,283	25,117	21,870	21,880
B) OTHER												
Algeria	5,742	5,891	6,355	6,871	7,103	6,940	7,507	7,507	7,602	7,429	7,294	7,294
Brunei	12	10	11	7	20	7	11	11	15	23	2	2
Ecuador	U 2,446	2,566	2,661	2,736	2,955	3,097	3,158	3,158	3,358	3,599	3,605	3,605
Gabon	822	806	824	831	843	694	742	742	716	768	684	684
Indonesia	U 4,512	4,449	4,362	4,289	4,217	3,934	4,169	4,169	4,207	4,280	4,133	4,119
Nigeria	U 1,771	2,081	2,081	2,199	2,534	2,498	2,768	2,768	2,990	3,358	3,477	3,477
Trinidad/Tobago	U 235	195	207	250	260	257	176	176	273	300	435	435
Venezuela	U 12,844	13,589	14,844	16,019	18,519	17,837	18,746	18,746	20,042	21,314	21,492	21,520
Residual ⁶	H U 2,746	2,968	3,125	3,479	3,472	3,424	3,462	3,462	3,465	3,752	3,301	3,301
Total	31,130	32,555	34,470	36,681	39,923	38,688	40,739	40,739	42,668	44,823	44,423	44,437
OTHER DEVELOPING COUNTRIES												
of which:												
A) LATIN AMERICA												
Argentina	U 6,685	7,737	9,367	10,179	13,036	14,798	16,089	16,089	18,368	18,942	20,362	20,490
Belize	19	15	9	10	18	11	11	11	22	27	32	32
Bolivia	732	743	771	835	908	905	855	855	825	817	795	795
Brazil	U 31,734	32,227	33,855	34,967	36,809	36,869	39,441	39,441	41,390	43,320	43,707	43,938

Table 5

External assets of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Assets vis-a-vis	June 81	Sept. 81	Dec. 81 I	Dec. 81 II	March 82	June 82	Sept. 82	Dec. 82	March 83 I	March 83 II	June 83	Sept. 83	Dec. 83
EASTERN EUROPE													
Albania	2	-	1	1	2	-	7	-	-	-	4	1	2
Bulgaria	U 2,139	2,102	2,129	2,123	2,084	1,950	1,945	2,006	1,841	1,841	1,693	1,667	1,608
Czechoslovakia	U 3,173	3,165	3,173	3,174	2,846	2,740	2,626	2,688	2,701	2,716	2,644	2,566	2,448
Germany, Dem. R.	U 9,626	9,755	10,099	10,092	9,206	8,747	8,508	8,516	8,146	8,146	7,889	7,866	7,828
Hungary	U 6,626	6,892	7,452	7,487	6,546	6,499	6,028	6,407	5,963	6,013	6,163	6,011	6,490
Poland	U 14,109	14,233	14,672	14,674	13,911	13,205	12,944	13,394	12,291	12,291	11,662	11,084	10,435
Romania	U 5,108	4,651	4,750	4,763	4,487	4,154	4,121	4,042	3,849	3,849	3,806	3,644	3,474
Soviet Union	U 14,143	15,381	15,870	15,882	14,528	14,589	13,706	14,211	14,052	14,072	14,458	13,887	14,871
Residual	H 2,234	2,488	2,493	2,493	2,189	2,177	2,023	2,043	2,074	2,107	2,046	1,817	1,780
Total	57,160	58,667	60,642	60,689	55,799	54,061	51,908	53,307	50,917	51,035	50,365	48,543	48,936
OPEC COUNTRIES													
of which:													
A) MIDDLE EAST													
Low Absorbers:	7,706	8,392	9,191	9,285	9,114	9,732	9,671	9,397	9,304	9,568	9,851	10,113	12,285
Kuwait, Qatar													
Saudi Arabia and													
Un. Arab Emirates													
High Absorbers:	12,949	13,171	14,093	14,149	14,428	14,677	16,606	15,349	13,370	13,538	13,886	14,971	17,255
Bahrain, Iran, Iraq													
Libya and Oman													
Residual ⁵	U 1,646	1,472	1,634	1,634	2,129	2,626	2,667	3,192	3,915	3,915	4,543	4,243	5,008
Total	22,301	23,035	24,918	25,068	25,671	27,035	28,944	27,938	26,589	27,021	28,280	29,327	34,548
B) OTHER													
Algeria	6,831	6,963	6,914	6,914	6,562	6,465	6,324	6,482	6,279	6,287	6,087	6,097	6,035
Brunei	11	5	9	9	115	21	9	16	162	162	5	1	14
Ecuador	U 3,678	3,795	4,148	4,157	4,230	4,277	4,266	4,099	4,067	4,067	4,032	3,952	4,195
Gabon	603	617	597	602	562	551	524	561	548	548	479	489	580
Indonesia	U 3,916	4,259	4,538	4,544	4,733	4,903	5,075	6,172	6,760	6,760	6,558	6,926	7,364
Nigeria	U 3,677	4,643	4,731	4,707	4,708	5,421	6,019	6,980	7,517	7,679	7,840	7,894	8,088
Trinidad/Tobago	U 496	512	585	584	609	702	664	724	756	756	808	831	852
Venezuela	U 20,978	21,314	22,260	22,288	22,266	22,525	22,485	22,657	22,212	22,227	22,178	21,474	22,011
Residual ⁶	H U 3,430	3,348	3,199	3,199	2,897	3,037	2,871	3,065	3,122	3,122	2,953	3,063	3,137
Total	43,620	45,456	46,981	47,004	46,682	47,902	48,237	50,756	51,423	51,608	50,940	50,727	52,276
OTHER DEVELOPING COUNTRIES													
of which:													
A) LATIN AMERICA													
Argentina	U 21,307	21,736	22,932	22,939	23,482	22,911	22,483	22,168	22,680	22,680	22,963	22,980	23,357
Belize	24	22	31	31	32	30	111	33	36	36	40	35	32
Bolivia	788	768	871	870	741	648	641	659	648	648	648	607	542
Brazil	U 44,286	45,746	49,783	49,605	50,210	52,370	55,142	56,082	57,052	57,094	57,110	57,171	57,465

BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic Department

BASLE

Table 5

External assets of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Assets vis-a-vis	Dec. 78 II	March 79	June 79	Sept. 79	Dec. 79	March 80	June 80 I	June 80 II	Sept. 80	Dec. 80	March 81 I	March 81 II
A) LATIN AMERICA (CONTD.)												
Chile U	2,715	2,945	3,327	3,928	4,490	4,595	5,065	5,065	5,830	6,662	7,135	7,139
Colombia U	2,061	2,209	2,587	2,824	3,463	3,481	3,595	3,595	3,998	4,261	4,100	4,100
Costa Rica	368	374	393	515	582	581	655	655	692	750	809	809
Cuba U	1,746	1,736	1,774	1,937	1,910	1,651	1,744	1,744	1,818	1,653	1,537	1,537
Dominica	-	-	-	-	-	-	-	-	14	17	6	6
Dominican Rep.	321	366	385	423	382	427	443	443	497	502	545	545
El Salvador	204	196	185	186	185	170	156	156	183	212	200	200
Falkland Islands	-	-	-	-	-	1	-	-	-	-	-	-
French Guiana	-	-	-	-	-	-	-	-	-	10	-	-
Grenada	-	-	-	-	2	-	1	1	3	6	1	1
Guatemala U	402	341	309	378	408	356	390	390	392	432	474	474
Guyana	107	107	117	116	111	120	132	132	136	123	140	140
Haiti	22	26	30	28	25	22	24	24	28	27	31	31
Honduras	257	269	266	276	389	321	336	336	332	372	362	362
Jamaica U	520	535	504	506	511	501	500	500	490	523	516	516
Mexico U	23,298	24,490	26,052	28,862	30,790	31,379	34,568	34,568	37,361	41,031	42,764	42,806
Nicaragua	658	357	360	349	333	336	311	311	357	368	408	408
Paraguay	87	91	131	125	161	169	192	192	212	272	280	280
Peru U	3,390	3,234	3,196	3,268	3,552	3,300	3,513	3,513	3,605	3,892	3,878	3,878
St. Lucia	-	-	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miq.	-	-	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	-	-	-	-	-	-	-	-
Surinam	38	116	39	42	38	32	92	92	109	44	47	47
Turks/Caicos	-	-	-	-	-	-	-	-	-	-	-	-
Uruguay U	230	361	262	290	381	420	491	491	515	578	581	581
West Indies FR	2	-	-	-	1	29	44	44	55	4	-	-
Residual H U	3,481	3,456	3,499	3,719	3,984	3,836	4,264	4,264	4,206	4,384	4,166	4,140
Total	79,077	81,931	87,418	93,763	102,469	104,310	112,912	112,912	121,438	129,229	132,876	133,255
B) MIDDLE EAST												
Egypt U	1,598	1,589	2,132	2,108	2,048	2,130	2,566	2,566	2,707	3,136	3,200	3,200
Israel U	3,817	3,664	3,865	3,854	4,601	3,711	4,284	4,284	4,128	4,747	4,267	4,310
Jordan	152	156	159	148	150	152	169	169	346	275	306	306
Syria U	224	244	200	203	207	199	304	304	299	408	409	409
Yemen	61	58	92	102	106	125	97	97	98	123	131	131
Yemen P.D.Rep.	14	12	6	30	16	4	20	20	10	8	22	22
Residual H U	682	644	649	702	701	833	890	890	990	1,015	795	795
Total	6,548	6,367	7,103	7,147	7,829	7,154	8,330	8,330	8,578	9,712	9,130	9,173
C) AFRICA												
Angola	114	100	98	107	109	110	130	130	140	165	205	205
Benin	3	7	10	10	27	18	27	27	33	50	69	69
Botswana/Lesot.	60	84	60	65	110	82	51	51	36	37	28	28
Burundi	3	7	6	15	10	10	11	11	10	8	7	7
Cameroon	444	470	544	675	755	787	932	932	1,013	1,021	971	971
Canary Islands	-	2	1	1	1	1	1	1	1	1	-	-
Cape Verde Isl.	9	9	6	5	5	4	4	4	3	2	-	-
Cent. Afric. Rep.	4	4	4	7	7	11	8	8	9	5	2	2
Chad	38	29	27	29	35	31	33	33	33	28	32	32
Comoro Islands	-	-	-	-	-	-	-	-	1	1	1	1
Congo	219	264	277	258	267	327	406	406	372	414	413	413
Djibouti	1	2	2	2	3	5	4	4	4	3	11	11
Equator. Guinea	13	13	12	12	12	-	-	-	1	5	1	1
Ethiopia	13	31	13	16	59	58	17	17	22	15	14	14
Gambia	7	8	5	18	23	25	21	21	22	20	27	27

BANK FOR INTERNATIONAL SETTLEMENTS
Monetary and Economic Department
BASLE

Table 5

External assets of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Assets vis-a-vis	June 81	Sept. 81	Dec. 81 I	Dec. 81 II	March 82	June 82	Sept. 82	Dec. 82	March 83 I	March 83 II	June 83	Sept. 83	Dec. 83
A) LATIN AMERICA (CONTD.)													
Chile U	7,852	8,857	9,561	9,574	9,849	10,620	10,388	10,433	9,982	9,982	9,834	10,735	10,950
Colombia U	4,247	4,378	4,866	4,868	4,434	4,930	5,098	5,541	5,508	5,508	5,862	5,811	5,926
Costa Rica	758	708	753	766	723	711	729	695	711	711	711	671	678
Cuba U	1,401	1,465	1,406	1,404	1,194	1,048	934	1,024	992	992	941	923	898
Dominica	6	4	-	-	-	6	8	5	4	4	15	7	3
Dominican Rep.	474	494	463	463	381	342	313	307	298	298	310	280	239
El Salvador	199	212	214	214	187	188	177	155	146	146	156	120	84
Falkland Islands	-	-	-	-	-	-	-	-	-	-	-	-	6
French Guiana	-	-	-	-	-	-	-	-	-	-	3	-	1
Grenada	1	12	-	-	-	-	-	2	2	2	4	6	7
Guatemala U	359	427	404	405	322	339	329	346	288	288	407	323	319
Guyana	140	133	120	120	112	116	103	106	105	105	91	96	91
Haiti	28	33	41	41	38	44	43	40	34	34	47	36	33
Honduras U	346	363	356	356	310	265	264	244	257	257	242	216	200
Jamaica	478	508	494	491	485	435	700	511	545	545	521	518	496
Mexico U	44,986	49,943	55,356	55,524	58,224	61,900	60,150	58,978	60,136	60,200	60,565	61,536	62,925
Nicaragua	403	418	500	500	510	523	571	552	597	597	630	588	525
Paraguay	340	340	394	394	259	299	375	352	354	354	346	323	800
Peru U	3,685	3,869	4,291	4,295	4,368	5,070	5,145	5,216	4,902	4,902	5,208	4,887	4,471
St. Lucia	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miq.	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	-	-	-	-	-	-	-	-	-
Surinam	73	75	82	82	123	22	28	57	68	68	52	52	48
Turks/Caicos	-	-	-	-	14	-	1	1	8	8	-	-	5
Uruguay U	595	783	917	909	804	1,002	1,199	1,235	1,328	1,328	1,420	1,429	1,538
West Indies FR	5	5	2	2	-	-	31	-	-	-	-	1	15
Residual H U	4,072	4,305	4,515	4,515	4,600	4,735	4,461	4,545	4,787	4,821	4,617	4,643	4,656
Total	136,853	145,604	158,352	158,368	161,402	168,554	169,424	169,271	171,468	171,608	172,729	173,994	176,310
B) MIDDLE EAST													
Egypt U	3,598	3,648	3,911	3,906	4,060	4,726	4,288	4,338	4,111	4,143	4,756	4,467	4,854
Israel U	5,049	4,607	5,683	5,698	4,948	5,832	5,334	6,414	5,744	5,744	6,510	5,406	5,864
Jordan	336	377	428	426	454	460	670	614	595	595	532	540	492
Syria U	300	406	624	624	564	595	579	526	564	564	570	608	604
Yemen	129	122	105	105	121	138	111	121	118	118	127	192	209
Yemen P.D.Rep.	5	60	9	9	12	15	14	15	39	39	16	12	11
Residual H U	555	719	731	731	753	801	633	894	900	976	739	684	668
Total	9,972	9,939	11,491	11,499	10,912	12,567	11,629	12,922	12,071	12,179	13,250	11,909	12,702
C) AFRICA													
Angola	227	291	332	345	392	357	380	413	386	386	352	326	338
Benin	66	73	90	88	103	122	127	173	170	170	178	180	182
Botswana/Lesot.	33	35	38	32	32	61	60	64	68	68	76	69	64
Burundi	6	5	6	6	5	8	5	9	12	12	18	21	23
Cameroon	867	931	959	959	928	901	886	996	988	988	983	990	974
Canary Islands	-	-	1	1	-	-	-	3	-	-	5	-	-
Cape Verde Isl.	-	-	-	-	-	-	-	1	1	1	-	-	-
Cent.Afric.Rep.	4	12	23	23	64	11	64	9	64	64	8	8	7
Chad	19	16	17	17	13	14	12	10	11	11	11	7	7
Comoro Islands	2	2	3	3	3	6	1	1	3	3	-	-	-
Congo	419	512	442	443	500	635	652	800	806	806	855	882	881
Djibouti	16	6	9	9	10	5	4	6	10	10	3	7	7
Equator/Guinea	23	2	-	-	3	3	7	6	7	7	6	5	5
Ethiopia	18	20	24	24	21	25	25	34	29	29	26	30	36
Gambia	32	31	27	24	28	19	28	30	30	30	25	24	28

BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic Department

BASLE

Table 5

External assets of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Assets vis-a-vis	Dec. 78 II	March 79	June 79	Sept. 79	Dec. 79	March 80	June 80 I	June 80 II	Sept. 80	Dec. 80	March 81 I	March 81 II
C) AFRICA (CONTD.)												
Ghana U	240	300	211	180	177	118	100	100	129	116	160	160
Guinea	61	72	70	73	81	86	114	114	104	109	116	116
Guinea-Bissau	8	7	8	8	8	9	8	8	9	8	10	10
Ivory Coast	1,413	1,351	1,476	1,731	2,057	1,952	2,252	2,252	2,486	2,688	2,615	2,615
Kenya	430	450	487	619	680	696	686	686	849	847	787	787
Madagascar	25	64	82	124	147	170	226	225	233	296	310	310
Malawi	107	112	112	137	173	169	189	189	189	192	207	207
Mali	5	5	7	7	14	12	15	15	14	10	14	14
Mauritania	73	69	57	52	63	57	83	83	86	71	70	70
Mauritius	45	46	68	73	74	71	76	76	70	100	125	125
Morocco U	2,187	2,187	2,347	2,441	2,831	2,889	2,910	2,910	2,957	2,997	3,039	3,039
Mozambique	43	47	44	49	40	58	69	69	92	95	108	108
Namibia	-	-	-	4	-	-	-	-	-	2	-	-
Niger	112	157	112	204	236	237	305	305	339	357	345	345
Reunion	8	5	5	-	-	11	-	-	-	-	-	-
Rwanda	-	5	5	6	6	-	11	11	-	13	11	11
Sao Tome/Princ.	-	-	-	2	-	2	-	-	-	-	-	-
Senegal	204	192	217	316	310	324	384	384	347	333	335	335
Seychelles	363	431	449	474	463	458	9	9	11	9	21	21
Sierra Leone	31	27	17	37	47	41	36	36	32	41	40	40
Somalia	3	12	9	6	7	3	6	6	7	9	7	7
St. Helena	-	-	-	6	-	-	-	-	-	-	-	-
Sudan	680	658	641	727	740	711	753	753	790	761	769	769
Swaziland	29	30	24	30	29	82	47	47	27	36	29	29
Tanzania	149	143	160	166	196	175	184	184	195	211	228	228
Togo	237	261	275	318	325	320	341	342	332	305	269	269
Tunisia	826	842	859	939	1,068	1,011	1,113	1,113	1,127	1,031	949	949
Uganda	15	12	15	33	19	21	23	23	36	45	56	56
Upper Volta	9	5	6	143	18	15	21	21	17	19	18	18
Zaire U	1,227	1,245	1,229	1,266	1,178	1,087	1,179	1,179	1,192	1,079	1,104	1,104
Zambia	461	483	488	449	492	468	488	488	505	507	542	542
Zimbabwe	56	54	61	62	70	69	84	84	97	97	127	127
Residual H U	1,323	1,178	1,304	1,353	1,358	1,531	1,628	1,628	1,742	1,761	1,362	1,369
Total	11,297	11,480	11,903	13,246	14,330	14,322	14,986	14,986	15,727	15,920	15,554	15,561
D) ASIA												
Afghanistan	3	12	5	4	9	3	7	7	8	17	19	19
Bangladesh	51	44	42	50	65	58	67	67	60	89	48	48
Bhutan	-	1	6	8	1	1	-	-	8	1	1	1
British Ov.Terr	-	17	1	-	-	-	-	-	-	-	-	-
Burma	44	47	47	67	113	106	70	70	62	18	17	17
China U	921	2,547	2,856	2,749	2,125	1,919	1,876	1,876	1,986	2,225	2,452	2,418
Fiji	29	26	58	24	28	30	45	45	93	57	47	47
Fr. Polynesia	11	11	12	13	13	12	14	14	4	3	3	3
Fr. S. Antarctic	-	-	-	-	-	-	-	-	-	-	-	-
India U	742	723	740	763	854	804	780	780	868	917	999	998
Kampuchea	1	1	1	1	1	1	1	1	7	1	-	-
Kiribati	-	-	-	-	-	-	-	-	-	-	-	-
Korea N.	586	566	544	634	629	511	593	593	588	580	502	502
Korea S.	6,856	7,346	8,625	9,572	10,261	11,301	12,596	12,596	13,531	14,001	14,538	14,577
Laos	2	1	1	1	1	1	1	1	-	-	3	3
Macao	-	-	-	-	-	14	1	1	1	17	21	21
Malaysia	1,549	1,468	1,532	1,645	1,906	1,816	1,958	1,958	2,019	2,286	2,235	2,235
Maldives	-	-	-	-	-	-	-	-	-	-	1	1
Mongolia	-	-	-	-	-	-	-	-	-	10	-	-
Nauru	-	-	-	-	-	1	-	-	-	1	1	1
Nepal	-	-	-	-	6	4	1	1	1	1	63	63
New Caledonia	-	-	-	-	-	-	-	-	-	-	-	-
Pakistan U	610	622	743	894	969	800	1,010	1,010	1,080	1,227	990	972
Papua N. Guinea	80	68	98	90	51	29	31	31	23	42	82	82

BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic Department

BASLE

Table 5

External assets of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Assets vis-a-vis	June 81	Sept. 81	Dec. 81 I	Dec. 81 II	March 82	June 82	Sept. 82	Dec. 82	March 83 I	March 83 II	June 83	Sept. 83	Dec. 83
C) AFRICA (CONTD.)													
Ghana U	158	214	245	237	277	223	182	206	206	206	315	214	148
Guinea	94	95	110	110	106	101	98	118	117	117	86	73	85
Guinea-Bissau	7	7	11	11	10	6	19	4	7	7	4	2	6
Ivory Coast	2,555	2,674	2,737	2,751	2,501	2,625	2,654	2,905	2,651	2,651	2,754	2,886	2,656
Kenya	734	704	782	782	739	700	664	660	607	609	605	592	561
Madagascar	294	300	316	316	312	308	306	289	274	274	282	280	275
Malawi	180	166	169	167	151	153	164	139	166	166	141	128	132
Mali	12	65	69	69	64	11	11	14	17	17	17	17	30
Mauritania	55	63	92	92	53	54	70	87	72	72	87	96	97
Mauritius	100	94	89	94	94	115	111	104	152	152	118	111	94
Morocco U	2,887	3,154	3,267	3,267	3,245	3,293	3,314	3,557	3,481	3,481	3,506	3,491	3,554
Mozambique	166	183	218	220	233	229	239	224	237	237	244	240	262
Namibia	-	9	27	27	24	-	-	1	2	2	17	28	28
Niger	381	368	356	356	341	404	351	352	321	321	314	274	279
Reunion	-	-	-	-	-	-	-	-	-	-	-	-	-
Rwanda	9	19	10	10	10	7	14	8	9	9	8	8	5
Sao Tome/Princ.	-	2	5	5	9	3	4	1	4	4	1	1	1
Senegal	295	354	374	374	343	314	311	376	342	342	342	358	337
Seychelles	15	15	10	8	12	14	22	20	19	19	17	21	18
Sierra Leone	33	35	60	60	64	53	57	58	58	58	55	69	67
Somalia	7	15	19	20	28	50	55	56	71	71	70	68	72
St. Helena	-	-	-	-	-	-	-	-	-	-	-	-	-
Sudan	686	782	880	880	857	917	920	913	867	867	879	838	820
Swaziland	25	160	22	22	22	19	26	31	21	21	16	35	35
Tanzania	255	243	258	257	238	247	253	259	247	247	276	268	250
Togo	242	247	232	232	209	188	189	184	164	164	141	129	129
Tunisia	901	925	918	918	927	923	892	949	926	931	906	945	954
Uganda	55	54	50	50	43	46	40	52	38	38	40	39	40
Upper Volta	17	23	25	25	21	29	33	36	33	33	45	46	43
Zaire U	1,134	1,109	1,117	1,116	1,038	984	920	855	864	864	771	795	698
Zambia	448	486	462	450	443	461	445	411	449	449	437	418	403
Zimbabwe	162	326	451	448	483	511	587	685	635	658	686	720	755
Residual H U	1,274	1,380	1,583	1,583	1,651	1,980	1,781	1,840	1,831	1,866	1,833	2,063	1,930
Total	14,913	16,208	16,935	16,931	16,650	17,135	16,979	17,948	17,478	17,543	17,574	17,842	17,315
D) ASIA													
Afghanistan	16	28	7	7	1	3	2	3	4	4	12	1	4
Bangladesh	65	55	133	133	105	79	78	78	108	108	90	145	138
Bhutan	2	-	-	-	-	-	-	-	-	-	-	-	-
British Ov. Terr	249	55	23	23	13	17	18	6	14	14	7	11	16
Burma	98	109	129	129	140	139	144	144	181	181	187	188	176
China U	2,108	2,160	1,796	1,797	949	1,303	1,021	1,222	1,233	1,233	1,294	1,358	1,634
Fiji	64	40	52	52	35	34	32	37	35	35	33	32	39
Fr. Polynesia	11	1	1	1	2	39	4	-	1	1	-	2	3
Fr. S. Antarctic	-	-	-	-	-	-	-	-	-	-	-	-	-
India U	997	1,059	1,110	1,101	1,261	1,341	1,443	1,649	1,561	1,569	1,780	1,774	1,957
Kampuchea	1	3	1	1	1	3	1	1	1	1	23	1	1
Kiribati	-	-	-	-	-	-	-	-	-	-	-	-	-
Korea N.	470	446	490	489	471	427	483	443	571	571	495	517	436
Korea S. U	15,596	15,646	16,931	16,877	16,190	16,591	16,399	18,828	18,393	18,416	18,608	18,795	19,252
Laos	1	-	-	-	-	-	-	-	4	4	4	7	3
Macao	31	53	59	60	160	204	235	306	397	397	342	249	226
Malaysia U	2,319	2,637	3,283	3,244	3,379	3,776	3,727	4,571	5,267	5,267	5,476	5,910	6,043
Maldives	2	4	-	-	5	6	-	-	6	6	9	4	4
Mongolia	2	46	-	-	-	-	-	-	-	-	1	1	1
Nauru	1	1	-	-	-	-	-	23	23	23	22	-	-
Nepal	1	-	1	1	-	1	2	7	3	3	1	1	3
New Caledonia	-	-	-	-	-	-	-	-	-	-	-	-	4
Pakistan U	957	1,103	1,232	1,214	735	759	851	899	876	876	866	939	906
Papua N. Guinea	103	129	139	139	114	133	166	145	144	144	163	180	168

BANK FOR INTERNATIONAL SETTLEMENTS
Monetary and Economic Department
BASLE

Table 5

External assets of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Assets vis-a-vis		Dec. 78 II	March 79	June 79	Sept. 79	Dec. 79	March 80	June 80 I	June 80 II	Sept. 80	Dec. 80	March 81 I	March 81 II
D) ASIA (CONTD.)													
Philippines	U	4,005	4,092	4,651	4,755	5,369	5,502	6,085	6,085	6,397	6,977	6,611	6,616
Solomon Islands		-	-	-	-	-	-	-	-	-	-	-	-
Sri Lanka		3	7	3	7	5	8	33	33	26	71	67	67
Taiwan	U	3,718	3,983	3,973	4,357	4,220	3,806	4,461	4,461	4,833	5,097	5,069	4,987
Thailand	U	2,666	2,632	2,920	3,118	3,040	2,777	3,061	3,061	3,167	3,179	3,222	3,222
Tonga		-	-	-	-	-	-	-	-	-	2	-	-
Tuvalu		-	-	-	-	-	-	-	-	-	-	-	-
US Pacific Isl.		-	7	1	24	42	3	3	3	3	5	3	3
Vietnam		291	313	346	404	396	356	404	404	363	334	363	363
Wallis/Futuna		-	-	-	-	-	-	-	-	-	-	2	2
Western Samoa		3	3	3	2	3	2	-	-	-	3	3	3
Residual	H U	767	679	777	888	960	993	1,041	1,041	1,192	1,199	987	974
Total		22,938	25,216	27,985	30,070	31,068	30,858	34,139	34,139	36,322	38,446	38,446	38,342
INT. INSTITUTIONS	U	5,451	5,966	5,743	6,758	8,167	7,556	8,635	8,635	9,331	9,313	9,039	9,040
UNALLOCATED	H U	7,125	7,396	8,270	8,673	9,096	9,773	10,798	10,798	10,448	10,635	11,094	11,080
GRAND TOTAL		893,249	883,764	947,044	1042,357	1111,009	1118,433	1205,998	1206,095	1248,047	1321,921	1347,032	1351,506

For footnotes see Table 5 (contd.) (page 75).

Table 5

External assets of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Assets vis-a-vis		June 81	Sept. 81	Dec. 81 I	Dec. 81 II	March 82	June 82	Sept. 82	Dec. 82	March 83 I	March 83 II	June 83	Sept. 83	Dec. 83
D) ASIA (CONTD.)														
Philippines	U	6,550	6,900	7,240	7,245	7,525	8,042	8,323	8,329	8,267	8,267	8,888	8,410	8,055
Solomon Islands		-	-	-	-	10	-	1	-	1	1	-	-	2
Sri Lanka		94	123	180	176	172	236	216	299	311	317	481	318	338
Taiwan	U	5,353	5,447	5,468	5,469	5,269	6,026	4,707	5,242	4,829	4,829	4,807	4,775	4,720
Thailand	U	3,097	2,987	3,271	3,262	2,876	2,826	2,599	2,993	2,940	2,940	3,224	3,367	3,927
Tonga		-	-	2	2	2	6	5	2	4	4	-	-	-
Tuvalu		-	-	-	-	-	1	-	-	-	-	-	-	-
US Pacific Isl.		5	4	76	76	80	100	-	-	98	98	253	1	382
Vietnam		329	330	313	311	283	276	265	282	263	263	259	257	254
Wallis/Futuna		-	-	-	-	-	-	-	-	-	-	-	-	-
Western Samoa		3	3	-	-	-	-	-	-	2	2	-	-	-
Residual	H U	983	1,025	1,040	1,038	1,120	1,107	1,297	1,207	1,207	1,289	1,191	1,180	1,205
Total		39,508	40,394	42,977	42,847	40,898	43,475	42,019	46,734	46,744	46,863	48,517	48,423	49,897
INT. INSTITUTIONS	U	8,699	9,095	10,039	10,040	9,904	10,549	10,703	12,310	13,388	13,393	13,798	15,027	15,232
UNALLOCATED	H U	11,873	12,232	12,391	18,423	18,056	16,536	19,251	21,940	20,581	20,279	20,602	22,658	23,184
GRAND TOTAL		1347,311	1424,103	1541,436	1549,534	1560,212	1574,695	1628,326	1688,979	1690,619	1697,025	1691,069	1708,069	1753,859

For footnotes see Table 5 (contd.) (page 75).

BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic Department

BASLE

Table 5 (contd.)

External liabilities of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Liabilities vis-à-vis	Dec. 78 II	March 79	June 79	Sept. 79	Dec. 79	March 80	June 80 I	June 80 II	Sept. 80	Dec. 80	March 81 I	March 81 II
REPORTING AREA												
Austria H U	10,186	9,340	10,365	11,918	12,320	12,186	12,498	12,498	13,383	12,715	12,169	12,169
Belg-Luxembourg H U	42,258	44,171	50,366	55,202	59,386	59,191	66,977	66,990	66,856	67,928	71,239	71,300
Denmark H U	4,459	4,935	4,838	4,809	5,146	4,204	4,619	4,620	4,948	5,483	5,192	5,191
France H U	56,666	50,410	53,673	57,421	70,435	63,863	66,339	66,348	67,443	78,266	68,777	68,777
Germany, Fed. R. H U	27,955	27,885	33,532	31,646	33,310	32,352	34,169	34,177	33,028	37,154	39,665	39,674
Ireland H	2,307	2,013	1,644	1,603	1,768	1,747	1,852	1,852	2,163	2,533	2,406	2,406
Italy H U	23,072	16,563	20,682	19,236	29,686	23,181	24,098	24,100	21,509	30,971	23,242	23,241
Netherlands H U	33,820	32,383	35,738	37,345	40,396	41,280	45,325	45,341	45,017	47,109	47,068	47,075
Sweden H U	3,478	3,313	3,648	3,717	3,794	4,172	5,084	5,085	5,399	5,242	5,227	5,227
Switzerland ² H U	93,471	97,718	104,642	112,215	121,850	124,070	137,055	137,060	140,061	144,853	140,870	140,915
United Kingdom H U	107,434	106,087	116,432	138,433	150,128	159,657	166,718	168,385	169,952	181,758	196,722	196,779
Canada H U	15,769	16,935	17,268	17,709	17,880	20,978	21,065	21,072	23,257	23,273	22,969	23,040
Japan H U	11,523	14,264	13,250	18,631	16,047	20,351	19,111	19,111	23,521	26,988	32,962	32,967
United States H	101,857	100,924	110,170	126,007	123,769	127,994	144,005	144,057	147,952	159,862	169,764	169,764
Total	534,255	526,941	576,248	635,892	685,915	695,226	748,915	750,696	764,489	824,135	838,262	838,525
OFFSHORE CENTRES												
Bahamas U	28,869	35,340	39,285	42,762	39,185	44,855	44,105	44,105	47,958	50,224	50,501	50,502
Barbados U	74	108	111	85	119	98	129	129	100	100	107	107
Bermuda ³ U	5,701	5,900	6,172	6,564	6,908	6,642	7,270	7,272	7,811	7,836	8,136	8,134
Cayman Islands U	20,795	20,764	24,894	29,113	32,464	33,549	33,499	33,499	35,382	39,767	40,006	40,016
Hong Kong U	9,127	9,380	9,903	11,693	12,228	12,996	14,841	14,844	16,176	17,719	18,095	18,095
Lebanon U	4,397	4,330	4,544	4,774	5,102	5,248	5,607	5,607	5,916	5,978	6,132	6,132
Liberia U	1,695	1,730	1,771	2,252	2,304	2,375	2,375	2,364	2,221	2,351	2,627	2,631
Neth. Antilles U	3,577	4,794	4,472	4,590	5,256	4,795	5,049	5,060	5,746	5,719	5,667	5,728
Panama U	10,093	9,003	10,842	12,951	17,836	14,902	13,985	13,985	12,846	14,396	13,443	13,613
Singapore H U	10,292	10,338	11,135	13,962	14,045	14,623	16,107	16,107	17,723	18,480	22,532	22,532
Vanuatu U	201	226	217	221	243	188	159	159	245	314	251	251
West Indies UK U	263	368	407	558	1,050	675	567	567	698	375	542	542
Residual H	2,845	2,665	2,563	3,012	3,271	3,552	3,421	3,421	3,736	3,676	3,197	3,197
Total	97,929	104,946	116,316	132,537	140,011	144,498	147,103	147,119	156,558	166,935	171,237	171,480
OTHER DEVELOPED COUNTRIES												
Andorra	175	225	264	353	405	380	441	441	483	469	487	487
Cyprus	518	502	574	625	615	557	601	601	640	742	686	686
Finland U	1,615	1,689	1,842	1,922	2,118	2,141	2,495	2,496	2,239	2,650	2,642	2,642
Gibraltar U	148	94	98	144	171	147	168	168	196	224	235	235
Greece U	4,601	4,649	4,701	4,787	4,727	4,563	5,155	5,155	5,620	5,880	5,483	5,483
Iceland	121	116	104	146	105	120	109	109	104	130	153	153
Liechtenstein	643	642	717	747	927	777	806	806	871	997	819	819
Malta	757	769	890	910	920	892	995	996	1,009	958	931	931
Monaco	552	497	469	305	522	505	356	356	274	297	341	341
Norway U	3,040	3,185	3,612	3,903	4,005	4,357	4,779	4,779	4,973	4,994	4,862	4,862
Portugal U	1,725	1,579	1,700	2,303	2,447	2,015	2,027	2,027	2,599	2,483	1,971	1,971
Spain U	13,205	13,157	14,946	16,524	17,507	15,710	16,674	16,676	17,333	17,606	17,463	17,452
Turkey U	807	760	888	848	897	1,028	933	933	1,111	1,231	1,127	1,127
Vatican	100	162	154	213	190	212	212	212	206	219	222	222
Yugoslavia U	2,788	2,195	2,098	2,450	1,960	1,198	1,820	1,820	2,320	2,698	2,457	2,457
Residual H U	4,949	4,777	4,866	5,259	5,069	4,584	5,307	5,307	5,195	4,793	4,516	4,544
Sub-total	35,744	34,998	37,923	41,439	42,585	39,186	42,878	42,882	45,173	46,371	44,395	44,412
Australia U	1,060	1,052	1,071	1,101	1,305	1,150	1,148	1,150	1,350	1,283	1,190	1,190
New Zealand	238	419	576	484	511	502	357	357	325	291	347	347
South Africa U	1,012	1,146	1,599	1,464	1,373	1,716	1,750	1,752	1,842	1,981	1,940	1,940
Residual H	349	599	401	556	387	367	494	494	754	300	499	499
Total	38,403	38,214	41,570	45,044	46,161	42,921	46,626	46,635	49,444	50,226	48,371	48,388

BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic Department

BASLE

External liabilities of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Liabilities vis-a-vis	June 81	Sept. 81	Dec. 81 I	Dec. 81 II	March 82	June 82	Sept. 82	Dec. 82	March 83 I	March 83 II	June 83	Sept. 83	Dec. 83
REPORTING AREA													
Austria	H U	11,916	11,756	11,536	11,816	12,586	12,457	11,678	12,445	11,462	11,553	11,996	11,175
Belg-Luxembourg	H U	66,475	68,768	72,203	72,410	70,373	67,679	71,156	75,935	73,958	74,320	73,549	76,255
Denmark	H U	4,856	4,975	5,230	5,241	4,173	4,252	4,651	4,518	4,414	4,454	4,353	5,103
France	H U	64,547	62,982	69,817	69,932	63,003	59,124	58,540	69,711	59,742	59,926	57,135	64,703
Germany, Fed.R.	H U	32,650	33,273	37,834	37,936	36,818	33,993	32,971	36,055	33,370	33,696	35,398	34,419
Ireland	H	2,371	2,553	2,826	2,941	2,672	2,911	3,129	3,115	2,766	2,861	3,043	2,976
Italy	H U	23,896	23,491	36,268	36,336	25,798	24,476	23,824	33,053	23,633	24,010	24,753	34,092
Netherlands	H U	45,571	46,900	47,651	47,960	47,872	46,193	44,082	45,414	41,902	42,342	42,128	43,652
Sweden	H U	4,766	5,084	4,618	4,707	4,735	4,619	4,392	4,099	4,240	4,247	4,159	4,131
Switzerland 2	H U	140,975	149,273	162,337	163,027	160,048	159,416	156,674	161,532	158,652	159,358	161,054	165,845
United Kingdom	H U	193,973	204,547	207,264	207,329	217,714	208,297	222,888	218,667	222,900	222,900	217,021	225,968
Canada	H U	24,925	27,029	27,410	27,437	29,044	29,491	28,708	27,362	30,143	29,760	30,972	30,463
Japan	H U	28,911	34,457	34,479	34,484	38,496	30,346	33,872	31,931	34,663	34,691	32,933	40,930
United States	H	185,203	204,778	228,274	229,344	253,933	285,115	294,274	301,652	321,164	322,291	332,085	332,833
Total		831,035	879,866	947,747	950,900	967,265	968,369	990,839	1025,489	1023,009	1026,409	1030,579	1072,545
OFFSHORE CENTRES													
Bahamas	U	54,175	62,737	72,352	72,412	78,797	81,234	81,516	82,267	89,260	89,345	85,641	90,120
Barbados		83	62	153	152	93	124	99	115	79	79	98	133
Bermuda	U	8,031	8,205	8,374	8,380	9,168	9,286	9,752	9,766	10,606	10,606	10,127	10,432
Cayman Islands 3	U	42,344	44,570	49,759	49,893	45,799	49,805	54,192	60,211	62,765	63,242	64,257	72,302
Hong Kong	U	19,315	21,979	22,920	23,495	25,858	27,021	28,918	27,662	29,782	29,838	30,655	34,046
Lebanon	U	6,083	6,336	6,732	6,725	6,326	6,370	6,486	7,468	6,730	6,778	6,854	6,552
Liberia	U	2,724	2,730	2,713	2,713	2,891	2,474	2,451	2,611	2,611	2,611	2,668	2,653
Neth. Antilles	U	5,482	6,178	8,991	9,030	8,925	9,407	10,359	10,837	10,385	10,385	10,894	12,148
Panama	U	13,463	14,653	15,153	15,046	13,883	14,282	15,441	16,030	16,596	16,614	16,699	18,290
Singapore	H U	24,190	27,077	29,105	28,968	32,342	27,505	32,927	29,269	29,342	29,413	30,796	31,050
Vanuatu		148	141	154	154	143	58	83	60	51	51	108	116
West Indies UK	U	526	724	593	593	631	709	656	738	787	787	760	949
Residual	H	3,349	3,552	3,027	3,027	2,907	3,328	3,658	3,908	4,076	4,076	4,282	3,688
Total		179,913	198,944	220,055	220,588	227,763	231,603	246,538	250,592	263,070	263,828	263,839	282,479
OTHER DEVELOPED COUNTRIES													
Andorra		497	549	619	633	651	670	756	890	962	962	897	815
Cyprus		701	808	818	811	789	790	871	903	847	862	865	952
Finland	U	2,543	2,545	2,813	2,861	2,774	2,709	2,949	3,369	3,032	3,038	3,520	3,751
Gibraltar		216	204	234	223	232	237	249	244	235	235	266	258
Greece	U	5,071	5,433	5,392	5,291	5,301	5,253	5,257	5,393	5,074	5,079	5,274	5,458
Iceland		128	151	134	134	138	127	102	105	95	95	70	88
Liechtenstein		880	871	1,417	1,417	1,000	922	934	1,036	1,359	1,360	1,397	1,558
Malta		902	987	989	997	965	871	1,034	1,107	1,111	1,112	1,161	1,284
Monaco		352	376	382	382	414	395	409	370	1,406	1,406	1,406	1,299
Norway	U	4,665	5,277	6,100	6,113	6,583	6,583	6,693	6,150	5,443	5,443	5,083	4,484
Portugal	U	1,953	1,999	1,768	1,776	1,826	1,902	2,139	2,082	1,868	1,900	1,905	1,990
Spain	U	16,483	17,380	17,459	17,549	16,831	16,261	16,865	15,095	13,683	13,755	13,029	14,386
Turkey	U	1,078	1,251	1,550	1,544	1,307	1,174	1,309	1,578	1,335	1,345	1,317	1,735
Vatican		196	229	176	176	224	207	123	112	128	128	273	108
Yugoslavia	U	2,205	2,734	2,568	2,566	2,008	1,995	1,919	2,035	1,922	1,922	1,894	1,970
Residual	H U	4,547	4,796	5,456	5,454	5,378	4,843	4,864	5,109	5,091	5,130	4,796	4,888
Sub-total		42,417	45,590	47,875	47,927	46,421	44,945	46,473	45,578	43,591	43,777	43,106	45,024
Australia	U	1,214	1,432	1,108	1,096	1,494	1,570	1,807	1,346	1,351	1,367	1,344	1,161
New Zealand		307	274	424	422	360	396	569	570	823	823	450	515
South Africa	U	1,629	1,550	1,572	1,513	1,538	1,451	1,586	2,257	2,262	2,262	1,698	1,655
Residual	H	384	173	327	327	409	398	536	251	253	255	451	521
Total		45,951	49,019	51,306	51,285	50,222	48,760	50,835	49,331	48,275	48,484	47,049	48,876

BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic Department

BASLE

Table 5 (contd.)

External liabilities of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Liabilities vis-a-vis	Dec. 78 II	March 79	June 79	Sept. 79	Dec. 79	March 80	June 80 I	June 80 II	Sept. 80	Dec. 80	March 81 I	March 81 II
EASTERN EUROPE												
Albania		49	41	44	41	33	43	56	63	68	67	67
Bulgaria	U	492	488	602	720	711	594	796	655	777	805	805
Czechoslovakia ⁴	U	629	704	792	818	1,004	903	1,111	1,250	1,257	910	910
Germany, Dem. R.	U	1,195	1,303	1,408	1,634	1,898	1,609	2,130	2,251	2,038	1,942	1,937
Hungary	U	899	543	491	672	1,165	834	794	637	1,376	834	834
Poland	U	808	574	825	1,055	1,121	687	728	919	660	565	565
Rumania	U	227	214	212	256	298	275	270	171	263	147	147
Soviet Union	U	5,852	5,159	5,192	6,876	8,621	7,112	6,173	6,901	8,568	5,519	5,519
Residual	H	506	398	394	536	634	587	616	599	673	670	670
Total		10,657	9,424	9,960	12,608	15,485	12,644	12,674	13,446	15,680	11,459	11,454
OPEC COUNTRIES												
of which:												
A) MIDDLE EAST												
Low Absorbers: Kuwait, Qatar Saudi Arabia and Un. Arab Emirates		33,997	35,545	35,776	41,377	44,638	45,771	49,195	54,479	56,885	65,699	65,699
High Absorbers: Bahrain, Iran, Iraq Libya and Oman ⁵		23,146	24,020	24,871	34,095	36,663	42,272	48,906	50,982	51,959	46,173	46,173
Residual	U	4,228	4,191	5,361	6,401	7,956	7,267	8,790	7,575	7,576	6,865	7,027
Total		61,371	63,756	66,008	81,873	89,257	95,310	106,891	113,036	116,420	118,737	118,899
B) OTHER												
Algeria		2,730	2,320	2,277	2,935	3,372	4,110	4,648	5,026	4,616	4,299	4,299
Brunei		383	202	320	777	1,246	800	1,091	1,867	1,875	1,635	1,635
Ecuador	U	698	596	582	612	741	806	900	820	857	894	894
Gabon		148	104	91	103	181	139	122	206	180	212	212
Indonesia	U	2,686	2,942	3,089	3,500	4,287	4,942	6,080	6,755	6,698	6,312	6,311
Nigeria		718	762	882	1,481	2,182	3,714	3,715	5,067	5,571	4,807	4,807
Trinidad/Tobago	U	959	855	915	898	1,165	1,200	1,297	1,377	1,388	1,389	1,389
Venezuela	U	9,478	9,717	9,286	10,330	13,428	14,615	14,716	15,507	15,780	18,576	18,573
Residual ⁶	H U	3,705	3,587	4,152	4,548	5,184	6,080	6,519	6,626	7,293	5,969	5,969
Total		21,505	21,085	21,594	25,184	31,746	34,745	39,087	43,251	44,258	44,093	44,089
OTHER DEVELOPING COUNTRIES												
of which:												
A) LATIN AMERICA												
Argentina	U	4,683	5,469	6,716	7,546	7,603	7,571	6,998	7,827	6,605	5,340	5,340
Belize		101	50	23	41	27	9	20	17	35	34	34
Bolivia		172	105	160	202	171	182	178	185	222	291	291
Brazil	U	10,711	10,236	9,560	8,777	8,075	5,531	4,641	4,476	4,719	4,272	4,264

BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic Department

BASLE

Table 5 (contd.)

External liabilities of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Liabilities vis-a-vis	June 81	Sept. 81	Dec. 81 I	Dec. 81 II	March 82	June 82	Sept. 82	Dec. 82	March 83 I	March 83 II	June 83	Sept. 83	Dec. 83
EASTERN EUROPE													
Albania	74	106	102	102	88	98	83	88	68	68	45	45	51
Bulgaria	759	831	803	806	748	784	879	957	974	974	1,022	1,007	1,026
Czechoslovakia	808	845	828	1,065	755	638	630	728	972	972	932	1,044	914
Germany, Dem. R.	1,816	1,876	2,129	2,154	1,521	1,506	1,243	1,878	1,835	1,835	2,404	2,823	3,230
Hungary	978	811	862	903	448	402	282	730	454	454	736	803	1,271
Poland	546	805	720	757	643	732	912	965	863	863	1,021	1,061	1,078
Rumania	319	384	303	300	176	361	229	297	248	248	208	366	445
Soviet Union	3,617	4,512	8,423	8,451	6,582	6,695	7,465	10,027	10,023	10,114	9,477	8,533	9,652
Residual	430	583	613	613	447	601	533	720	797	919	826	821	841
Total	9,347	10,753	14,783	15,151	11,408	11,817	12,256	16,390	16,234	16,447	16,671	16,503	18,508
OPEC COUNTRIES													
of which:													
A) MIDDLE EAST													
Low Absorbers: Kuwait, Qatar Saudi Arabia and Un. Arab Emirates	63,826	68,723	72,902	72,929	72,176	71,595	72,708	69,805	64,755	65,947	60,213	61,571	59,544
High Absorbers: Bahrain, Iran, Iraq Libya and Oman	44,710	43,290	38,826	38,599	38,369	33,583	30,715	29,266	27,190	27,555	27,042	25,851	26,100
Residual ⁵	7,261	5,416	5,167	5,167	6,041	6,283	6,073	5,983	5,559	5,559	5,388	5,516	6,185
Total	115,797	117,429	116,895	116,695	116,586	111,461	109,496	105,054	97,504	99,061	92,643	92,938	91,829
B) OTHER													
Algeria	4,124	4,237	4,155	4,159	3,605	2,732	2,677	2,436	2,280	2,280	1,986	2,026	1,787
Brunei	1,821	1,990	1,604	1,603	1,359	1,555	1,462	1,468	1,566	1,566	1,356	1,356	1,156
Ecuador	884	775	757	756	855	840	782	744	791	791	830	941	1,314
Gabon	105	136	128	128	138	155	123	176	171	171	141	125	150
Indonesia	6,035	6,535	6,128	6,119	6,027	5,514	5,209	5,199	5,165	5,165	4,336	4,904	5,538
Nigeria	3,768	2,317	1,775	1,746	1,502	1,534	1,574	1,505	1,382	1,391	1,339	1,470	1,360
Trinidad/Tobago	1,549	1,548	1,564	1,561	1,537	1,568	1,447	1,310	1,111	1,111	968	746	522
Venezuela	18,641	17,933	18,522	18,520	16,883	16,150	13,829	12,934	11,851	11,851	12,516	12,878	12,855
Residual ⁶	6,228	5,755	6,375	6,375	5,300	4,799	4,832	4,481	4,058	4,058	3,498	4,077	3,714
Total	43,155	41,226	41,008	40,967	37,206	34,847	31,935	30,253	28,375	28,384	27,180	28,523	28,396
OTHER DEVELOPING COUNTRIES													
of which:													
A) LATIN AMERICA													
Argentina	5,575	5,840	6,569	6,565	7,059	4,433	5,493	5,730	6,131	6,131	6,140	6,124	5,917
Belize	13	11	12	10	12	14	14	19	68	68	10	71	64
Bolivia	161	186	243	243	235	191	183	176	229	229	205	206	201
Brazil	4,157	4,613	4,835	4,805	4,013	4,426	4,106	4,255	4,174	4,174	4,660	5,544	5,276

BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic Department

BASLE

Table 3 (contd.)

External liabilities of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Liabilities vis-a-vis	Dec. 78 II	March 79	June 79	Sept. 79	Dec. 79	March 80	June 80 I	June 80 II	Sept. 80	Dec. 80	March 81 I	March 81 II
A) LATIN AMERICA (CONTD.)												
Chile U	1,366	1,538	1,769	2,212	2,234	2,602	3,006	3,006	3,261	3,372	3,440	3,440
Colombia U	1,979	2,070	2,434	2,423	3,132	2,662	2,929	2,929	2,945	2,956	2,869	2,869
Costa Rica	147	135	213	121	148	170	177	177	199	206	203	203
Cuba U	271	225	159	165	191	192	155	155	132	139	169	169
Dominica	-	-	-	-	-	-	-	-	6	6	6	6
Dominican Rep.	93	82	157	148	165	164	221	221	164	155	181	181
El Salvador	124	144	182	157	108	117	122	122	226	164	162	162
Falkland Islands	-	-	-	7	-	2	2	2	2	2	2	2
French Guiana	-	-	-	-	-	21	-	-	-	-	-	-
Grenada	-	-	-	-	17	-	18	18	8	8	7	7
Guatemala U	663	622	624	596	715	687	675	675	658	640	720	720
Guyana	65	58	67	68	69	54	49	49	68	93	72	72
Haiti	30	49	40	47	34	39	50	50	52	57	69	69
Honduras	99	94	142	123	117	119	125	125	109	119	86	86
Jamaica U	92	143	130	223	125	195	151	151	150	181	165	165
Mexico U	6,463	6,542	6,574	6,688	8,233	8,307	8,485	8,485	7,962	9,454	9,438	9,453
Nicaragua	287	81	68	84	120	73	94	94	73	83	88	88
Paraguay	129	146	208	128	121	114	136	136	152	253	175	175
Peru U	826	853	1,024	1,305	1,393	1,402	1,716	1,716	1,912	2,053	1,903	1,903
St. Lucia	-	-	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miq.	-	-	-	-	-	-	-	-	-	-	3	3
St. Vincent	-	-	-	-	-	-	-	-	-	-	-	-
Surinam	167	174	184	208	205	205	271	271	237	250	255	255
Turks/Caicos	-	-	-	-	-	-	-	-	-	8	18	18
Uruguay U	734	1,231	825	767	802	1,277	913	913	916	997	1,352	1,352
West Indies FR	1	12	3	5	29	74	90	90	166	25	22	22
Residual H U	3,282	3,337	3,394	3,705	3,827	3,816	3,882	3,882	3,204	3,199	3,137	3,137
Total	32,485	33,396	34,656	35,946	37,661	35,585	35,104	35,104	35,107	36,001	34,479	34,486
B) MIDDLE EAST												
Egypt U	3,435	3,369	3,758	3,578	3,784	4,225	4,967	4,967	5,065	5,150	5,212	5,210
Israel U	6,002	6,189	6,683	6,495	6,897	7,016	7,839	7,839	7,441	8,155	8,044	8,046
Jordan	879	1,062	1,314	1,384	1,467	1,341	1,540	1,540	1,613	1,730	2,405	2,405
Syria U	677	585	805	1,080	1,060	857	956	956	905	847	970	970
Yemen	1,230	1,330	1,178	1,098	974	1,134	742	742	771	694	654	654
Yemen P.D.Rep.	174	208	245	356	352	280	371	371	353	360	318	318
Residual H U	1,510	1,270	1,118	951	1,174	848	1,161	1,161	1,147	1,344	927	927
Total	13,907	14,013	15,101	14,942	15,708	15,701	17,576	17,576	17,295	18,280	18,530	18,530
C) AFRICA												
Angola	167	193	147	107	144	175	249	249	313	220	156	156
Benin	27	24	32	26	28	68	55	55	41	36	40	40
Botswana/Lesot.	79	94	163	203	198	213	250	250	244	284	293	293
Burundi	64	65	51	40	75	83	85	85	76	79	70	70
Cameroon	135	105	104	101	138	172	336	336	292	272	414	414
Canary Islands	2	2	3	2	3	2	5	5	8	3	2	2
Cape Verde Isl.	13	20	20	22	29	35	25	25	32	29	75	75
Cent. Afric. Rep.	17	18	21	24	28	22	30	30	29	24	26	26
Chad	24	16	20	16	16	15	29	29	19	17	15	15
Comoro Islands	6	6	6	8	6	6	9	9	5	9	4	4
Congo	80	98	96	96	114	157	155	155	128	111	104	104
Djibouti	87	89	71	107	104	131	131	131	126	150	140	140
Equator. Guinea	7	4	-	-	3	-	-	-	17	4	1	1
Ethiopia	208	158	158	213	241	208	218	218	218	137	107	107
Gambia	21	16	12	12	14	17	20	20	22	20	19	19

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BANK FOR INTERNATIONAL SETTLEMENTS
Monetary and Economic Department
BASLE

Table 5 (contd.)

External liabilities of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Liabilities vis-a-vis	June 81	Sept. 81	Dec. 81 I	Dec. 81 II	March 82	June 82	Sept. 82	Dec. 82	March 83 I	March 83 II	June 83	Sept. 83	Dec. 83
A) LATIN AMERICA (CONTD.)													
Chile U	3,497	3,407	3,569	3,568	3,505	3,438	2,694	2,493	1,778	1,778	2,166	2,650	3,136
Colombia U	3,024	3,231	3,569	3,571	3,464	3,492	3,584	3,686	3,395	3,395	2,987	2,576	2,570
Costa Rica	221	190	222	221	217	183	213	206	194	194	200	160	160
Cuba U	60	132	96	96	122	104	31	72	57	57	69	66	75
Dominica	4	8	-	-	-	15	5	32	6	6	14	20	8
Dominican Rep.	164	161	160	160	160	168	175	171	208	208	197	194	221
El Salvador	298	180	175	175	203	180	170	138	120	120	126	128	109
Falkland Islands	2	2	-	-	-	-	2	2	2	2	2	2	2
French Guiana	-	1	-	-	-	-	1	1	1	1	1	-	-
Grenada	9	9	-	-	-	-	7	7	6	6	7	6	6
Guatemala U	630	697	687	687	795	749	812	840	812	812	857	906	928
Guyana	81	50	49	49	43	56	46	78	58	58	56	56	89
Haiti	69	66	65	65	65	62	54	56	52	52	71	70	80
Honduras	140	74	80	80	82	81	81	82	66	66	75	69	70
Jamaica U	219	162	196	195	243	223	217	193	241	241	246	223	196
Mexico U	9,136	9,971	12,214	12,198	11,917	12,555	11,357	10,870	11,244	11,244	12,583	14,168	15,016
Nicaragua	108	97	82	89	98	91	86	103	91	91	111	85	82
Paraguay	397	412	372	372	457	510	518	559	530	530	465	419	394
Peru U	1,526	1,440	1,551	1,549	1,450	1,967	1,805	1,879	1,460	1,460	2,023	1,939	1,986
St. Lucia	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miq.	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	-	-	-	-	-	-	-	-	-
Surinam	287	272	284	284	302	273	242	247	239	239	216	127	106
Turks/Caicos	24	9	14	11	6	-	8	5	5	5	8	13	12
Uruguay U	1,359	1,382	1,486	1,483	1,435	1,308	1,435	1,376	1,478	1,478	1,531	1,726	1,802
West Indies FR	19	19	40	40	20	37	13	13	34	34	13	24	20
Residual H U	2,797	2,767	3,199	3,198	3,384	4,164	4,008	4,182	4,271	4,319	4,219	4,482	4,590
Total	33,977	35,389	39,769	39,714	39,287	38,720	37,360	37,471	36,950	36,998	39,266	42,055	43,120
B) MIDDLE EAST													
Egypt U	5,522	5,162	4,970	4,969	5,232	6,151	6,024	6,170	6,248	6,407	6,585	6,452	6,616
Israel U	7,558	7,501	9,015	9,036	8,442	9,097	8,416	9,185	8,975	8,958	8,954	7,497	8,744
Jordan	2,475	2,426	2,491	2,500	2,344	2,463	2,205	2,360	2,438	2,444	2,231	2,049	1,823
Syria U	1,563	1,194	956	952	674	792	834	928	847	854	869	967	863
Yemen	581	550	628	622	679	680	508	462	417	417	423	409	499
Yemen P.O. Rep.	269	304	287	287	306	250	286	282	243	243	252	261	232
Residual H U	765	864	907	907	1,031	1,396	1,554	1,473	1,282	1,307	1,018	1,281	1,151
Total	18,733	18,001	19,254	19,273	18,708	20,829	19,827	20,860	20,450	20,630	20,332	18,917	19,928
C) AFRICA													
Angola	118	105	132	132	117	112	110	107	108	108	145	119	151
Benin	29	55	209	209	85	58	30	50	33	33	26	26	50
Botswana/Lesot.	290	283	220	216	152	376	163	140	135	135	170	158	213
Burundi	80	71	65	61	79	75	59	49	53	53	52	67	50
Cameroon	423	334	399	399	386	442	368	398	349	349	235	312	253
Canary Islands	4	3	3	3	11	11	4	5	5	5	5	7	16
Cape Verde Isl.	12	16	23	23	18	7	9	19	18	18	14	17	20
Cent. Afric. Rep.	21	39	23	23	22	21	22	19	20	20	23	18	20
Chad	10	13	14	14	14	11	12	12	7	7	7	8	15
Comoro Islands	5	11	6	6	27	25	26	7	24	24	21	21	39
Congo	108	96	101	101	89	100	97	92	89	89	100	89	102
Djibouti	147	152	198	197	215	214	189	205	192	192	187	157	163
Equator. Guinea	82	1	-	-	1	-	-	4	-	-	1	1	-
Ethiopia	210	198	315	315	311	349	339	266	285	285	273	253	183
Gambia	22	20	23	23	25	25	21	18	25	25	21	17	20

Table 5 (contd.)

BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic Department

BASLE

External liabilities of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Liabilities vis-a-vis	Dec. 78 II	March 79	June 79	Sept. 79	Dec. 79	March 80	June 80 I	June 80 II	Sept. 80	Dec. 80	March 81 I	March 81 II
C) AFRICA (CONTD.)												
Ghana U	206	265	305	322	295	343	367	367	419	374	339	339
Guinea	29	38	41	52	24	25	35	35	33	29	93	93
Guinea-Bissau	8	11	11	7	6	4	1	1	3	6	3	3
Ivory Coast	634	637	662	765	779	835	897	897	747	686	724	724
Kenya	786	787	898	1,066	1,170	1,160	1,210	1,210	1,154	1,264	1,174	1,174
Madagascar	66	55	59	76	57	51	66	66	58	57	69	69
Malawi	74	69	58	75	80	64	113	113	109	94	56	56
Mali	26	22	23	23	20	16	23	23	27	19	23	23
Mauritania	76	80	81	115	125	123	149	149	165	131	134	134
Mauritius	38	33	43	148	40	49	50	50	69	121	68	68
Morocco U	929	767	970	849	1,007	692	739	739	726	710	545	545
Mozambique	83	88	101	89	121	104	104	104	81	81	77	77
Namibia	-	1	1	-	1	1	-	-	-	5	3	3
Niger	31	32	32	24	36	29	40	40	27	32	38	38
Reunion	-	4	3	3	3	6	5	5	3	3	2	2
Rwanda	84	88	90	98	129	149	162	162	169	169	153	153
Sao Tome/Princ.	15	22	26	27	22	27	18	18	13	9	14	14
Senegal	105	100	111	110	112	125	133	133	159	143	129	129
Seychelles	30	37	42	71	49	60	48	48	53	54	44	44
Sierra Leone	93	95	106	109	125	130	124	124	108	105	91	91
Somalia	107	126	120	81	56	83	66	66	52	65	79	79
St. Helena	-	4	-	2	-	1	1	1	2	1	1	1
Sudan	241	264	230	378	486	466	506	506	463	539	711	711
Swaziland	40	43	41	98	78	123	83	83	78	88	62	62
Tanzania	129	145	150	137	158	154	178	178	183	200	213	213
Togo	86	77	70	82	83	109	121	121	94	102	79	79
Tunisia	512	462	357	505	643	610	746	746	850	719	676	676
Uganda	63	82	63	98	98	110	110	110	93	199	82	82
Upper Volta	17	20	17	12	18	14	17	17	17	24	18	18
Zaire U	573	608	636	782	875	775	815	815	839	796	705	705
Zambia	203	230	290	282	282	291	327	327	318	324	267	267
Zimbabwe	85	85	102	111	132	159	193	193	154	161	188	188
Residual H U	964	915	978	979	988	1,098	1,100	1,100	990	1,077	945	944
Total	7,270	7,200	7,621	8,553	9,239	9,290	10,144	10,144	9,826	9,782	9,271	9,270
D) ASIA												
Afghanistan	288	314	315	329	353	296	307	307	316	287	260	260
Bangladesh	141	166	230	297	268	203	164	164	194	272	246	246
Bhutan	-	7	-	5	1	1	-	-	1	2	2	2
British Ov.Terr	12	14	14	18	2	15	-	-	-	30	24	24
Burma	22	35	69	48	87	72	104	104	65	61	93	93
China U	2,411	3,634	3,529	3,197	2,662	2,555	3,162	3,162	3,617	2,528	2,862	2,862
Fiji	127	100	64	57	72	59	57	57	121	115	130	130
Fr. Polynesia	8	8	7	8	2	1	3	3	3	20	3	3
Fr. S. Antarctic	-	-	-	-	-	-	-	-	-	-	-	-
India U	3,134	3,432	3,595	3,864	3,724	3,559	3,885	3,885	3,979	3,536	3,350	3,345
Kampuchea	33	33	31	24	33	32	34	34	23	20	31	31
Kiribati	-	-	-	-	-	-	-	-	-	11	12	12
Korea N.	313	201	207	369	264	212	202	202	227	224	171	171
Korea S. U	2,496	2,383	2,472	2,781	3,083	2,693	2,457	2,457	3,341	3,262	2,813	2,813
Laos	8	6	5	4	9	10	13	13	11	8	11	11
Macao	33	26	44	38	36	70	34	34	41	52	37	37
Malaysia U	2,069	2,244	2,557	3,097	3,218	3,288	3,595	3,595	3,741	3,627	3,677	3,680
Maldives	-	-	-	-	-	1	-	-	-	9	10	10
Mongolia	1	-	-	-	-	-	-	-	-	1	1	1
Nauru	-	-	-	-	-	12	-	-	14	16	9	9
Nepal	75	61	66	75	81	81	69	69	70	80	85	85
New Caledonia	-	-	-	-	-	-	-	-	-	-	-	-
Pakistan U	748	686	632	570	705	954	1,178	1,178	951	1,182	1,228	1,222
Papua N. Guinea	144	114	156	215	184	215	172	172	166	181	178	178

BANK FOR INTERNATIONAL SETTLEMENTS

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Table 5 (contd.)

External liabilities of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Liabilities vis-a-vis	June 81	Sept. 81	Dec. 81 I	Dec. 81 II	March 82	June 82	Sept. 82	Dec. 82	March 83 I	March 83 II	June 83	Sept. 83	Dec. 83
C) AFRICA (CONTD.)													
Ghana U	329	321	303	301	366	362	316	345	270	270	391	378	341
Guinea	22	27	17	17	21	20	24	19	22	22	24	22	20
Guinea-Bissau	1	2	2	1	54	2	3	2	1	1	1	2	3
Ivory Coast	599	611	662	664	567	693	568	641	662	662	598	593	607
Kenya	1,038	923	966	965	934	1,048	907	887	949	963	1,054	1,021	1,182
Madagascar	61	63	78	79	78	65	57	71	61	61	58	64	74
Malawi	115	110	71	71	49	77	60	56	60	60	65	52	44
Mali	17	16	14	14	28	26	21	21	45	45	41	41	49
Mauritania	137	118	165	165	158	116	163	150	109	109	122	133	143
Mauritius	46	52	35	63	58	64	56	72	76	76	68	59	55
Morocco U	501	579	633	633	444	697	513	634	543	543	480	500	576
Mozambique	52	61	50	50	54	50	54	64	52	52	51	63	57
Namibia	1	1	1	1	1	-	3	4	4	4	4	1	10
Niger	32	42	30	30	36	32	39	62	42	42	38	27	24
Reunion	2	2	3	3	2	2	-	-	1	1	1	-	-
Rwanda	149	172	163	162	152	147	149	142	132	132	125	118	133
Sao Tome/Princ.	12	10	12	13	23	7	5	10	3	3	5	2	2
Senegal	118	131	150	150	174	131	126	139	121	121	138	129	118
Seychelles	43	38	42	40	39	37	36	48	43	43	34	35	29
Sierra Leone	91	77	77	77	79	76	79	79	70	70	73	75	69
Somalia	48	168	71	71	57	56	47	62	61	61	54	62	67
St. Helena	1	1	-	-	-	-	1	1	3	3	3	1	1
Sudan	694	731	747	746	801	773	758	709	705	754	825	727	751
Swaziland	47	34	98	98	30	36	67	72	20	20	24	20	40
Tanzania	181	176	187	187	182	201	196	188	188	188	184	208	190
Togo	88	108	108	108	109	82	100	113	109	109	103	99	106
Tunisia	619	788	787	787	725	618	667	576	468	468	385	667	620
Uganda	75	85	78	78	65	61	62	91	71	71	75	80	80
Upper Volta	19	76	22	22	22	18	14	27	12	12	11	16	16
Zaire U	868	775	783	781	749	695	648	635	637	637	721	717	742
Zambia	260	232	314	310	248	256	245	228	216	216	243	224	230
Zimbabwe	192	195	190	189	172	195	182	253	148	148	162	160	155
Residual H U	855	895	1,257	1,257	1,190	973	1,040	1,014	1,102	1,170	1,050	1,074	1,113
Total	8,876	9,017	9,847	9,855	9,219	9,442	8,659	8,814	8,349	8,480	8,493	8,655	8,942
D) ASIA													
Afghanistan	226	232	279	272	237	242	264	269	270	270	267	282	274
Bangladesh	165	133	117	116	183	151	190	250	229	229	284	360	431
Bhutan	2	2	5	5	21	19	1	3	4	4	5	6	3
British Ov.Terr	20	43	26	25	25	19	24	28	25	25	22	32	28
Burma	61	74	63	63	71	61	69	79	6,615	6,638	8,718	8,540	9,237
China U	3,196	4,279	4,779	4,965	5,455	6,194	6,929	7,912	8,615	8,638	8,718	8,540	9,237
Fiji	70	59	93	93	55	51	29	20	26	26	30	23	19
Fr. Polynesia	3	1	1	2	12	10	35	10	14	14	3	5	5
Fr. S. Antarctic	-	-	-	-	-	-	-	-	-	-	-	-	-
India U	2,901	2,606	2,734	2,716	2,501	2,727	2,556	2,558	3,304	3,318	3,270	3,535	3,731
Kampuchea	29	31	67	67	34	33	33	32	32	32	25	33	35
Kiribati	5	11	-	-	-	-	-	-	-	-	-	-	-
Korea N.	112	125	175	175	142	217	198	244	489	489	202	204	358
Korea S. U	2,492	2,714	3,151	3,142	2,966	2,898	3,389	3,710	2,798	2,798	2,943	3,271	3,230
Laos	174	6	30	30	72	9	5	4	4	4	11	7	5
Macao	47	70	56	56	81	69	67	78	93	93	184	89	102
Malaysia U	3,312	2,983	3,080	3,114	3,144	3,320	4,199	3,743	3,919	3,924	3,747	3,781	3,589
Maldives	6	6	-	-	4	11	-	15	17	17	19	11	13
Mongolia	2	2	19	19	4	-	-	1	2	2	-	-	-
Nauru	7	7	-	-	-	-	-	8	70	70	63	33	37
Nepal	68	76	86	86	82	85	80	88	2	2	-	-	-
New Caledonia	4	10	-	-	-	-	-	-	-	-	-	-	-
Pakistan U	1,386	1,410	1,559	1,528	1,107	1,369	1,357	1,363	1,648	1,655	2,018	2,024	2,091
Papua N. Guinea	131	177	188	190	152	106	118	99	117	117	145	150	107

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Table 5 (contd.)

External liabilities of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Liabilities vis-a-vis		Dec. 78 II	March 79	June 79	Sept. 79	Dec. 79	March 80	June 80 I	June 80 II	Sept. 80	Dec. 80	March 81 I	March 81 II
D) ASIA (CONTD.)													
Philippines	U	2,231	2,328	2,436	2,298	2,128	2,794	3,039	3,039	3,063	3,486	3,511	3,508
Solomon Islands		-	-	-	-	-	2	-	-	2	2	2	2
Sri Lanka		227	260	222	304	243	208	176	176	204	175	142	142
Taiwan	U	4,599	4,581	4,768	4,986	4,779	4,425	4,722	4,722	4,936	4,766	4,683	4,687
Thailand	U	1,117	1,379	1,594	1,383	1,404	1,331	1,857	1,857	1,648	1,059	1,006	1,006
Tonga		-	-	-	-	-	5	-	-	5	7	4	4
Tuvalu		-	-	-	-	-	-	-	-	-	-	-	-
US Pacific Isl.		106	132	75	123	160	24	49	49	48	38	10	10
Vietnam		71	78	86	98	81	112	103	103	86	55	56	56
Wallis/Futuna		-	-	-	-	-	-	-	-	-	-	-	-
Western Samoa		1	2	1	-	2	-	-	-	1	1	1	1
Residual	H U	1,741	1,692	1,646	1,789	1,819	2,131	2,167	2,167	2,084	2,190	1,694	1,694
Total		22,156	23,916	24,821	25,977	26,000	25,362	27,549	27,549	28,958	27,304	26,343	26,336
INT. INSTITUTIONS	U	7,293	7,943	7,858	7,175	7,869	6,574	9,191	9,191	9,229	8,154	7,281	7,282
UNALLOCATED	H U	9,124	10,670	11,461	9,924	15,279	19,485	20,696	20,697	20,313	18,262	20,211	20,210
GRAND TOTAL		856,355	861,504	933,214	1035,655	1120,331	1137,341	1221,556	1223,364	1260,952	1335,437	1348,274	1348,949

For footnotes see Table 5 (contd.) (page 75).

BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic Department

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Table 5 (contd.)

External liabilities of banks in the reporting
area and of certain offshore branches of US banks¹

(in millions of US dollars)

Liabilities vis-a-vis	June 81	Sept. 81	Dec. 81 I	Dec. 81 II	March 82	June 82	Sept. 82	Dec. 82	March 83 I	March 83 II	June 83	Sept. 83	Dec. 83
D) ASIA (CONTD.)													
Philippines U	2,966	3,185	2,943	2,996	3,008	3,151	3,149	2,889	2,459	2,459	2,746	2,786	2,650
Solomon Islands	3	3	-	-	3	-	12	3	5	5	8	11	14
Sri Lanka	160	171	205	196	213	212	256	249	224	224	250	212	246
Taiwan U	5,261	5,588	5,958	5,968	6,146	6,566	6,488	7,167	7,369	7,369	7,807	8,686	9,214
Thailand U	1,384	1,196	1,535	1,523	1,337	1,646	1,455	1,690	1,506	1,506	1,708	1,657	1,582
Tonga	2	2	2	2	2	16	3	2	-	-	-	1	1
Tuvalu	-	-	-	-	-	-	-	-	-	-	-	-	-
US Pacific Isl.	-	-	16	16	2	5	-	-	26	26	41	57	52
Vietnam	59	110	68	68	66	45	59	66	48	48	-	-	-
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-	-	-	-
Western Samoa	36	1	-	-	-	-	1	2	1	1	2	1	3
Residual H U	1,629	1,669	1,920	1,919	1,691	1,738	1,931	1,870	1,817	1,832	1,612	1,831	1,871
Total	25,919	26,982	29,155	29,353	28,816	30,970	32,868	34,404	35,155	35,219	36,154	37,703	38,962
INT. INSTITUTIONS U	7,427	7,417	7,887	7,889	7,986	8,851	10,443	9,649	10,458	10,458	11,525	11,721	13,403
UNALLOCATED H U	21,829	21,150	25,756	30,327	31,752	31,665	31,354	34,125	28,310	28,627	28,498	30,446	35,255
GRAND TOTAL	1341,959	1415,193	1523,462	1531,997	1546,218	1547,334	1582,410	1622,432	1616,139	1623,025	1622,229	1645,107	1702,243

Notes:

A full country breakdown of the reporting banks' liabilities and assets is available only for banks in Austria, Belgium-Luxembourg, Denmark, France, the Federal Republic of Germany, Ireland (from December 1978 up to and including June 1980) only foreign currency positions are available), Italy, the Netherlands, Sweden, the United Kingdom, Canada and Japan (for which a full country breakdown was not available up to and including December 1980) and for the offshore branches of US banks; for banks in other reporting countries - Switzerland and the United States - the country breakdown is less than complete and its extent is indicated by the use of the letters H (Switzerland) and U (United States). The figures for banks in the United States exclude all custody items except negotiable US bank certificates of deposit held on behalf of non-residents.

The break in series in March 1981 was due to changes in reporting coverage for banks in the United States.

The break in series in December 1981 was due to increased institutional coverage in the United Kingdom.

Furthermore, there was an additional break in series due to the inclusion in the Canadian data of new foreign banks in Canada.

The break in series in March 1983 was due to increased institutional coverage in the United Kingdom.

- 1 Offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.
- 2 Positions vis-à-vis the BIS are included under Switzerland.
- 3 Figures for the US banks' liabilities and assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.
- 4 Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.
- 5 Positions of banks in the United States vis-à-vis Middle Eastern OPEC countries (except Libya, which is included under African oil-exporting countries).
- 6 Positions of banks in the United States and of the offshore branches of US banks vis-à-vis African oil-exporters and positions of Swiss banks vis-à-vis all oil-exporting countries.

BANK FOR INTERNATIONAL SETTLEMENTS

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Table 6

External assets of banks in twelve reporting countries:¹

country detail with bank/non-bank breakdowns

in domestic and foreign currency

(in millions of US dollars)

Assets vis-a-vis		June 1982		Sept. 1982		Dec. 1982		March 1983 I		March 1983 II		June 1983		Sept. 1983		Dec. 1983	
		Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks
REPORTING AREA																	
Austria	U	11,479	2,184	10,701	2,231	12,466	2,544	11,194	2,384	11,298	2,384	11,736	2,330	12,065	2,383	12,454	2,736
Belg-Luxembourg	U	73,428	8,359	75,994	9,028	79,488	9,825	77,820	9,760	78,346	9,776	76,681	9,865	77,216	9,862	77,329	9,358
Denmark	J	3,467	9,195	3,447	9,835	3,951	10,374	4,313	10,969	4,340	10,971	4,286	10,781	4,762	10,826	5,198	10,145
France	U	58,840	8,859	60,526	9,813	69,927	11,860	64,278	12,390	64,821	12,421	62,931	12,732	62,522	12,627	68,165	12,907
Germany, Fed. R.	U	25,662	35,335	26,909	35,672	30,227	37,309	28,970	37,670	29,080	38,802	29,503	36,337	27,815	36,046	26,668	33,800
Ireland	U	2,197	4,355	2,380	4,815	2,316	4,827	2,171	4,817	2,216	4,900	2,414	4,932	2,219	4,896	2,366	4,918
Italy	U	23,234	18,144	23,464	19,163	30,927	18,520	23,526	18,507	24,214	18,709	26,263	18,661	24,570	18,610	32,646	18,694
Netherlands	U	19,536	4,312	18,617	4,771	19,575	5,184	20,926	5,503	21,176	5,511	19,724	4,594	18,770	5,024	18,540	5,075
Sweden	U	7,337	7,769	7,685	8,554	8,172	8,816	8,277	8,153	8,303	8,161	8,425	8,111	8,270	8,475	8,214	9,202
Switzerland 2	U	25,888	5,749	23,618	6,100	23,536	6,947	20,453	6,628	20,609	6,663	20,803	6,221	19,012	5,832	19,968	6,381
United Kingdom	U	119,888	6,692	134,973	6,580	137,540	7,430	140,590	7,203	140,590	7,203	132,494	6,693	141,636	6,720	138,486	6,875
Canada	U	26,254	8,778	27,186	8,701	28,026	8,282	28,673	8,349	28,699	8,349	28,410	8,579	27,449	8,377	26,680	8,407
Japan	U	62,021	8,498	62,808	7,613	64,252	7,830	69,864	7,171	69,896	7,317	66,328	8,343	74,049	7,694	74,006	8,149
United States	U	79,959	17,815	84,844	18,526	84,709	18,734	86,269	18,112	86,664	18,155	86,833	19,359	94,312	19,297	100,494	19,656
Total		539,190	146,044	563,152	151,402	595,112	158,482	587,324	157,616	590,252	159,322	577,031	157,538	594,667	156,669	611,214	156,303
OFFSHORE CENTRES																	
Bahamas	U	77,193	742	81,009	845	80,648	941	82,906	982	82,933	983	85,594	993	79,684	980	84,389	1,091
Barbados	U	291	53	399	51	532	51	114	52	114	52	507	61	586	66	646	71
Bermuda	U	513	1,517	496	1,688	507	1,986	1,000	1,793	1,000	1,846	484	2,012	555	2,237	782	2,092
Cayman Islands 3	U	43,833	1,259	48,961	1,457	48,939	1,553	54,129	1,511	54,248	1,511	52,531	1,470	52,043	1,593	55,934	1,552
Hong Kong	U	24,283	3,777	25,893	3,875	23,978	4,393	27,091	4,505	27,145	4,516	27,187	4,618	30,342	5,245	29,995	5,121
Lebanon	U	548	729	425	754	612	848	471	818	473	818	653	805	677	878	577	842
Liberia	U	151	5,845	182	5,740	111	5,883	104	5,751	104	5,751	160	5,749	167	5,781	93	5,752
Neth. Antilles	U	4,288	2,442	4,727	2,737	4,781	2,746	4,712	2,854	4,712	2,862	4,384	3,116	5,397	2,920	4,949	3,213
Panama	U	15,873	5,572	18,194	6,163	17,362	6,503	16,927	6,301	16,927	6,315	15,562	6,284	15,780	6,641	14,910	6,368
Singapore	U	29,412	1,484	33,907	1,779	30,911	1,853	31,290	1,692	31,365	1,689	32,642	1,766	33,546	1,694	33,444	1,840
Vanuatu	U	194	1	163	-	112	2	86	15	86	15	92	19	97	16	88	15
West Indies UK	U	288	50	348	74	325	48	374	81	374	81	335	81	334	66	377	69
Residual	U	586	39	543	37	412	47	54	40	54	40	98	39	422	28	93	24
Total		197,453	23,510	215,247	25,200	209,230	26,854	219,258	26,395	219,535	26,479	220,229	27,013	219,630	28,145	226,277	28,050
OTHER DEVELOPED COUNTRIES																	
Andorra	U	1	2	1	4	-	2	11	2	11	2	5	4	2	2	31	2
Cyprus	U	35	398	29	412	32	434	36	451	36	451	39	439	51	437	48	463
Finland	U	3,020	3,926	3,357	3,968	4,449	4,079	4,249	3,916	4,283	3,916	4,369	3,965	4,109	3,884	4,637	3,914
Gibraltar	U	16	49	18	51	16	49	15	61	15	61	39	54	10	61	66	70
Greece	U	4,868	3,599	5,122	3,505	5,230	3,931	5,575	4,004	5,588	4,005	5,490	4,084	5,319	4,155	5,228	4,492
Iceland	U	187	525	211	531	154	520	203	493	203	493	240	539	214	520	215	538
Liechtenstein	U	5	690	6	779	6	1,112	12	770	12	770	24	640	2	903	204	958
Malta	U	3	27	12	24	20	17	6	21	6	21	12	18	3	23	13	20
Monaco	U	244	30	201	16	261	6	259	33	259	33	316	50	360	56	417	58
Norway	U	3,314	6,735	3,714	6,939	3,262	7,405	3,006	6,920	3,026	6,920	3,533	6,849	3,154	6,659	2,915	6,477
Portugal	U	1,439	6,792	1,667	7,033	1,791	7,588	1,733	7,846	1,745	8,069	1,553	8,184	1,528	8,052	1,478	8,269
Spain	U	8,282	13,368	8,746	13,390	8,563	13,908	7,716	13,544	7,743	13,621	7,736	13,748	7,890	13,764	7,642	13,858
Turkey	U	1,444	1,193	1,468	1,154	1,551	1,119	1,519	1,064	1,520	1,073	1,506	1,077	1,523	1,048	1,597	1,257
Vatican	U	28	-	23	-	26	-	25	1	25	1	25	-	24	-	24	-
Yugoslavia	U	5,165	3,020	5,552	2,946	5,986	3,020	5,928	2,816	5,928	2,816	5,868	2,871	5,559	2,915	5,956	2,908
Residual	U	174	142	218	182	319	240	134	193	121	249	266	131	277	323	220	337
Sub-total		28,825	40,496	30,345	40,934	31,666	43,430	30,427	42,135	30,521	42,501	31,021	42,653	30,025	42,802	30,691	43,621
Australia	U	1,460	7,037	1,477	7,587	1,405	8,487	1,292	8,915	1,306	8,921	1,164	9,182	1,259	9,258	1,797	10,090
New Zealand	U	178	1,759	189	1,740	169	2,002	165	2,102	165	2,129	175	2,170	172	2,171	209	2,350
South Africa	U	5,369	6,697	5,034	7,081	5,169	7,676	5,841	7,639	5,882	7,632	5,470	7,494	5,925	7,867	6,179	8,568
Residual	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		35,832	55,989	37,045	57,342	38,409	61,595	37,725	60,791	37,874	61,183	37,830	61,499	37,381	62,098	38,876	64,629

BANK FOR INTERNATIONAL SETTLEMENTS
Monetary and Economic Department
BASLE

Table 6

External assets of banks in twelve reporting countries:¹
country detail with bank/non-bank breakdowns
in domestic and foreign currency
(in millions of US dollars)

Assets vis-a-vis	June 1982		Sept. 1982		Dec. 1982		March 1983 I		March 1983 II		June 1983		Sept. 1983		Dec. 1983	
	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks
EASTERN EUROPE																
Albania		-	-	7	-	-	-	-	-	-	1	-	1	-	-	-
Bulgaria	U	1,731	175	1,698	206	1,783	193	1,637	170	1,637	170	1,502	164	1,459	183	1,448
Czechoslovakia	U	2,173	533	2,052	556	2,067	617	2,076	614	2,087	618	2,003	623	1,936	624	1,856
Germany, Dem.R. 4	U	6,782	1,861	6,702	1,626	6,730	1,603	6,488	1,452	6,488	1,452	6,311	1,432	6,403	1,423	6,388
Hungary	U	5,402	1,023	5,024	948	5,296	1,037	4,892	1,028	4,942	1,028	4,905	1,234	4,822	1,173	5,169
Poland	U	9,140	3,675	8,979	3,599	9,380	3,690	8,895	3,148	8,895	3,148	8,301	3,130	7,923	2,953	7,434
Rumania	U	3,159	934	3,140	934	3,185	821	2,941	859	2,941	859	2,786	963	2,620	978	2,449
Soviet Union	U	11,107	3,410	10,450	3,191	10,695	3,438	10,314	3,669	10,334	3,669	10,417	3,925	10,346	3,503	11,432
Residual		2	2	1	1	1	-	1	1	11	46	-	-	2	-	-
Total		39,496	11,613	38,046	11,068	39,137	11,399	37,244	10,941	37,313	10,990	36,226	11,471	35,512	10,837	36,176
OPEC COUNTRIES																
of which:																
A) MIDDLE EAST																
Low Absorbers:		5,875	3,341	5,754	3,488	5,450	3,515	5,001	3,799	5,258	3,806	5,310	3,892	5,520	4,122	7,349
Kuwait, Qatar																
Saudi Arabia and																
Un. Arab Emirates																
High Absorbers:		11,202	2,070	13,293	2,050	11,887	2,222	10,476	1,862	10,644	1,862	11,423	1,804	12,261	1,937	13,609
Bahrain, Iran, Iraq																
Libya and Oman																
Residual 5	U	2,100	526	1,937	730	2,209	983	2,982	933	2,982	933	3,746	797	3,443	800	3,937
Total		19,177	5,937	20,984	6,268	19,546	6,720	18,459	6,594	18,884	6,601	20,479	6,493	21,224	6,859	24,895
B) OTHER																
Algeria		1,169	5,296	1,138	5,186	1,079	5,403	1,060	5,219	1,060	5,227	988	5,099	939	5,158	981
Brunei		-	1	-	1	-	1	-	150	-	150	-	1	-	2	5,054
Ecuador	U	795	2,653	778	2,723	795	2,614	766	2,642	766	2,642	694	2,689	741	2,609	700
Gabon		95	456	90	434	132	429	133	415	133	415	83	396	67	422	508
Indonesia	U	565	2,839	506	3,003	764	3,691	909	3,997	909	3,997	620	4,264	661	4,585	4,914
Nigeria		769	4,652	1,007	5,012	1,414	5,564	1,764	5,752	1,903	5,775	1,953	5,886	1,843	6,051	6,472
Trinidad/Tobago	U	58	599	28	599	35	637	23	693	23	693	31	744	39	759	29
Venezuela	U	3,367	15,125	3,689	14,833	3,659	15,443	3,827	14,946	3,831	14,957	3,862	15,252	3,553	15,341	3,815
Residual 6	U	252	551	300	543	249	555	363	484	363	484	362	471	142	825	875
Total		7,070	32,172	7,536	32,334	8,127	34,337	8,845	34,298	8,988	34,340	8,593	34,802	7,985	35,751	37,434
OTHER DEVELOPING COUNTRIES																
of which:																
A) LATIN AMERICA																
Argentina	U	6,089	14,679	6,014	14,400	6,076	14,358	6,518	14,343	6,518	14,343	6,475	14,414	6,553	14,527	6,862
Belize		10	18	14	85	13	15	18	13	18	13	23	13	11	14	11
Bolivia		57	369	59	360	67	374	73	371	73	371	67	364	69	359	337
Brazil	U	16,180	30,786	17,351	32,486	17,146	33,656	17,648	34,134	17,650	34,174	18,108	33,825	17,830	34,898	35,698

BANK FOR INTERNATIONAL SETTLEMENTS
Monetary and Economic Department
BASLE

Table 6

External assets of banks in twelve reporting countries:¹
country detail with bank/non-bank breakdowns
in domestic and foreign currency
(in millions of US dollars)

Assets vis-a-vis	June 1982		Sept. 1982		Dec. 1982		March 1983 I		March 1983 II		June 1983		Sept. 1983		Dec. 1983	
	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks
A) LATIN AMERICA (CONTID.)																
Chile U	4,533	4,219	4,616	4,091	4,528	4,239	4,371	4,027	4,371	4,027	4,281	4,050	4,750	4,542	4,929	4,641
Colombia U	883	3,181	1,036	3,205	1,218	3,551	1,385	3,408	1,385	3,408	1,527	3,717	1,598	3,708	1,687	3,820
Costa Rica U	198	264	216	262	217	249	223	254	223	254	207	271	220	281	234	270
Cuba U	802	246	706	228	776	248	757	235	757	235	700	241	697	226	685	213
Dominica	5	1	7	1	5	-	3	1	3	1	14	7	1	3	-	-
Dominican Rep.	92	128	87	123	84	123	91	112	91	112	82	133	82	117	35	119
El Salvador	74	63	70	58	67	37	61	36	61	36	60	36	56	29	54	21
Falkland Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	-
French Guiana	-	-	-	-	-	-	-	-	-	-	3	-	-	-	1	-
Grenada	-	-	-	-	-	2	-	2	-	2	-	4	-	6	-	7
Guatemala U	49	192	56	183	72	169	74	127	74	127	189	133	108	134	100	153
Guyana	7	102	7	89	8	92	9	89	9	89	9	75	12	77	11	73
Haiti	3	38	3	38	3	33	3	30	3	30	13	33	4	32	2	31
Honduras	31	107	29	116	25	107	27	121	27	121	28	110	17	112	26	109
Jamaica U	63	275	278	307	57	340	55	391	55	391	80	352	72	366	59	363
Mexico U	11,463	41,292	11,199	40,951	11,323	40,328	11,658	41,757	11,658	41,821	12,010	42,392	11,952	43,637	11,672	45,497
Nicaragua	100	118	100	130	112	137	153	139	153	139	175	155	159	137	114	140
Paraguay	27	167	30	214	21	188	27	213	27	213	38	196	25	199	519	198
Peru U	2,179	2,107	2,216	2,270	2,230	2,428	1,936	2,477	1,936	2,477	1,992	2,743	1,634	2,883	1,079	3,084
St. Lucia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miq.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Vincent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surinam	-	19	-	19	1	56	-	68	-	68	-	52	-	52	-	48
Turks/Caicos	-	-	-	1	-	1	7	1	7	1	-	-	-	-	-	5
Uruguay U	293	574	387	691	418	696	455	762	455	762	382	915	300	1,034	346	1,131
West Indies FR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Residual U	680	1,262	738	1,260	735	1,187	954	1,273	969	1,292	767	1,248	677	1,394	487	1,606
Total	43,818	100,207	45,219	101,568	45,202	102,614	46,506	104,384	46,523	104,507	47,230	105,473	46,835	108,761	46,847	112,447
B) MIDDLE EAST																
Egypt U	3,070	1,432	2,471	1,572	2,501	1,683	2,267	1,672	2,299	1,672	2,738	1,828	2,432	1,865	2,805	1,851
Israel U	3,874	1,654	3,340	1,655	4,400	1,720	3,520	1,910	3,520	1,910	4,459	1,796	3,354	1,850	3,610	1,805
Jordan	71	379	77	425	108	483	99	488	99	488	72	452	115	425	85	407
Syria U	486	104	465	107	402	117	430	127	430	127	445	116	474	126	471	126
Yemen	35	103	22	89	22	99	26	92	26	92	24	89	60	99	47	115
Yemen P.D. Rep.	2	13	2	12	-	15	23	16	23	16	-	16	-	12	-	11
Residual U	10	19	5	20	24	31	14	16	46	60	6	26	11	15	16	20
Total	7,548	3,704	6,382	3,880	7,457	4,148	6,379	4,321	6,443	4,365	7,744	4,323	6,446	4,392	7,234	4,335
C) AFRICA																
Angola	106	224	91	262	132	258	130	234	130	234	105	232	95	221	102	231
Benin	5	117	3	124	2	171	6	164	6	164	2	176	5	175	12	170
Botswana/Lesot.	3	56	4	55	14	49	12	56	12	56	18	58	14	50	17	46
Burundi	-	8	-	5	2	7	1	11	1	11	1	17	1	20	-	23
Cameroon	182	676	230	620	311	658	329	629	329	629	262	679	265	688	213	701
Canary Islands	-	-	-	-	3	-	-	-	-	-	-	5	-	-	-	-
Cape Verde Isl.	-	-	-	-	-	1	1	-	1	-	-	7	1	7	-	7
Cent. Afric. Rep.	3	8	42	22	2	7	43	21	43	21	1	11	-	7	-	7
Chad	1	13	-	12	-	10	-	11	-	11	-	-	-	-	-	-
Comoro Islands	-	6	-	1	-	1	-	3	-	3	-	-	-	-	-	-
Congo	148	487	122	530	102	698	98	708	98	708	116	737	124	755	112	765
Djibouti	-	5	-	4	1	5	6	4	6	4	-	3	1	6	-	6
Equator. Guinea	-	2	-	7	-	7	-	7	-	7	-	6	-	5	-	5
Ethiopia	6	17	2	21	4	28	3	24	3	24	7	23	2	27	2	33
Gambia	7	12	7	21	7	23	6	24	6	24	7	18	6	18	5	23

Table 6

External assets of banks in twelve reporting countries:¹

country detail with bank/non-bank breakdowns

in domestic and foreign currency

(in millions of US dollars)

Assets vis-a-vis	June 1982		Sept. 1982		Dec. 1982		March 1983 I		March 1983 II		June 1983		Sept. 1983		Dec. 1983	
	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks
C) AFRICA (CONTD.)																
Ghana	U	199	21	151	28	149	57	134	72	134	72	221	94	130	84	76
Guinea		9	76	9	74	8	87	10	83	10	83	7	65	8	51	8
Guinea-Bissau		1	5	1	18	1	3	4	3	4	3	1	3	2	3	3
Ivory Coast		1,016	1,526	1,009	1,569	1,156	1,658	992	1,563	992	1,563	1,080	1,587	1,107	1,698	985
Kenya		38	639	36	611	35	607	51	542	51	544	41	551	32	550	31
Madagascar		153	143	146	151	116	161	113	149	113	149	118	149	121	144	120
Malawi		38	106	62	89	38	91	48	102	48	102	42	88	26	91	32
Mali		1	10	1	10	1	13	1	17	1	17	1	17	1	17	30
Mauritania		19	35	22	48	22	65	25	47	25	47	26	61	18	77	17
Mauritius		15	98	13	96	12	91	13	132	11	103	11	103	9	102	18
Morocco	U	431	2,735	482	2,719	542	2,907	523	2,846	523	2,846	505	2,861	567	2,825	541
Mozambique		129	100	122	117	97	127	111	126	111	126	98	146	65	175	102
Namibia		-	-	-	-	-	2	-	2	-	2	-	17	-	28	28
Niger		88	303	92	253	110	234	96	211	96	211	64	239	71	192	66
Reunion		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rwanda		-	7	8	6	1	7	7	2	7	2	-	-	8	1	4
Sao Tome/Princ.		3	-	4	-	1	-	4	5	-	5	1	6	-	5	-
Senegal		35	267	43	256	56	306	56	275	56	275	46	284	43	303	29
Seychelles		4	9	4	17	4	15	4	15	4	15	1	16	1	19	2
Sierra Leone		40	13	41	12	44	13	44	14	44	14	41	14	54	15	49
Somalia		11	39	3	52	1	54	13	58	13	58	9	59	5	61	6
St. Helena		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sudan		342	494	345	521	345	516	321	494	321	494	344	497	338	461	324
Swaziland		1	15	10	13	3	25	4	14	4	14	4	10	3	30	2
Tanzania		38	209	24	229	19	240	24	223	24	223	42	229	36	220	34
Togo		10	177	11	177	11	172	10	154	10	154	11	145	9	132	9
Tunisia		73	814	52	825	72	863	87	827	92	827	77	817	84	855	89
Uganda		3	43	2	38	2	50	2	36	2	36	3	37	24	38	2
Upper Volta		6	23	5	28	6	30	2	31	2	31	4	41	5	40	5
Zaire	U	90	835	85	783	54	750	88	729	88	729	73	664	114	649	80
Zambia		157	258	161	240	125	238	171	221	171	221	129	247	179	107	236
Zimbabwe		107	404	137	450	173	510	115	519	115	542	87	598	103	161	592
Residual	U	271	648	298	569	266	700	272	680	270	717	261	662	383	745	326
Total		3,789	11,683	3,880	11,683	4,050	12,515	3,979	12,088	3,982	12,150	3,861	12,279	4,050	12,398	3,689
D) ASIA																
Afghanistan		1	2	-	2	-	3	-	4	-	4	-	2	-	1	3
Bangladesh		11	65	9	66	8	68	19	81	19	81	6	77	18	120	5
Bhutan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
British Ov. Terr.		-	16	-	17	-	10	4	9	4	9	-	5	5	4	14
Burma		5	123	4	129	2	132	3	168	3	168	7	172	11	169	3
China	U	629	471	514	462	579	601	705	488	705	488	742	522	711	603	926
Fiji		7	24	6	24	9	25	7	25	7	25	5	25	6	26	14
Fr. Polynesia		37	2	-	4	-	-	-	1	-	1	-	-	-	2	1
Fr. S. Antarctic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
India	U	425	791	385	945	400	1,025	382	1,031	382	1,039	338	1,291	348	1,283	380
Kampuchea		-	1	-	1	-	1	-	1	-	1	5	18	-	1	1
Kiribati		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Korea N.		376	38	373	31	394	46	523	45	523	45	434	61	452	65	383
Korea S.	U	8,625	5,647	8,457	5,701	9,922	6,720	9,602	6,618	9,601	6,642	9,996	6,491	9,959	6,694	10,214
Laos		-	-	-	-	-	-	4	-	4	-	3	1	2	5	3
Macao		52	3	64	4	70	4	137	13	137	13	163	21	119	14	113
Malaysia	U	617	2,269	408	2,529	455	3,031	625	3,586	625	3,586	515	3,854	788	4,015	781
Maldives		1	5	-	-	-	-	5	1	5	1	3	6	3	1	3
Mongolia		-	-	-	-	-	6	-	-	-	-	1	-	-	1	-
Nauru		-	-	-	-	23	-	-	23	-	-	-	22	-	-	-
Nepal		-	1	-	2	6	1	2	1	2	1	-	1	-	1	2
New Caledonia	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4
Pakistan		87	586	102	684	169	682	156	676	156	676	166	667	171	746	706
Papua N. Guinea		12	70	11	98	11	83	5	90	5	90	14	93	6	119	100

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(in millions of US dollars)

Assets vis-a-vis	June 1982		Sept. 1982		Dec. 1982		March 1983 I		March 1983 II		June 1983		Sept. 1983		Dec. 1983	
	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks
DJ ASIA (CONTD.)																
Philippines U	3,562	2,868	3,783	2,974	3,496	3,151	3,609	3,046	3,609	3,046	3,687	3,388	3,677	2,758	3,322	2,689
Solomon Islands	-	-	-	1	1	-	-	1	-	1	-	-	-	-	2	-
Sri Lanka	57	62	76	99	125	98	145	108	151	108	164	141	116	150	96	195
Taiwan	1,875	1,637	1,669	1,514	1,985	1,666	1,612	1,646	1,612	1,646	1,541	1,720	1,677	1,579	1,712	1,620
Thailand U	1,038	1,064	858	992	1,038	1,149	1,036	1,115	1,036	1,115	1,212	1,215	1,265	1,306	1,663	1,436
Tonga	-	6	-	5	-	2	-	4	-	4	-	-	-	-	-	-
Tuvalu	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
US Pacific Isl.	-	-	-	-	-	-	63	35	63	35	251	2	-	1	382	-
Vietnam	161	115	155	110	173	109	152	111	152	111	149	108	154	103	155	99
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Western Samoa	-	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Residual U	179	160	311	161	257	161	240	174	233	263	234	135	229	107	242	144
Total	17,757	16,027	17,185	16,555	19,100	18,797	19,036	19,103	19,034	19,224	19,637	20,038	19,718	19,873	20,585	20,347
INT. INSTITUTIONS U	7,454	3,004	7,514	3,106	8,622	3,618	8,142	5,152	8,147	5,152	8,665	5,049	9,308	5,650	9,341	5,760
UNALLOCATED U	6,785	5,118	7,948	5,577	10,337	6,526	9,727	6,271	10,021	5,675	10,554	5,596	11,584	5,950	11,729	6,185
GRAND TOTAL	925,369	415,008	970,138	425,983	1004,329	447,605	1002,624	447,954	1006,996	449,988	998,079	451,574	1014,340	457,383	1044,933	466,653

1 Austria, Belgium-Luxembourg, Canada, Denmark, France, the Federal Republic of Germany, Italy, Japan, the Netherlands, Sweden, the United Kingdom and the United States. For banks in the United States a full country breakdown is not available. Those countries for which the positions of banks in the United States are available are indicated with the letter U. The figures for banks in the United States exclude all custody items, except negotiable US bank certificates of deposit held on behalf of non-residents, which are included under "banks"; they include the external positions of international banking facilities.

2 Positions vis-à-vis the BIS are included under Switzerland.

3 Figures for the US banks' assets vis-à-vis the Cayman Islands are estimates based on other statistical reports.

4 Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.

5 The positions of US banks vis-à-vis Middle Eastern OPEC countries (except Libya, which is included under African oil-exporting countries).

6 The positions of banks in the United States vis-à-vis African oil-exporters.

BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic Department

BASLE

Table 6 contd.

External liabilities of banks in twelve reporting countries:¹

country detail with bank/non-bank breakdowns

in domestic and foreign currency

(in millions of US dollars)

Liabilities vis-a-vis		June 1982		Sept. 1982		Dec. 1982		March 1983 I		March 1983 II		June 1983		Sept. 1983		Dec. 1983	
		Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks
REPORTING AREA																	
Austria	U	10,875	561	10,091	588	10,799	720	9,846	615	9,937	615	10,454	576	10,121	589	9,605	669
Belg-Luxembourg	U	56,101	6,860	59,033	7,703	63,464	7,934	62,674	7,474	62,990	7,520	62,124	7,363	63,319	6,586	65,339	7,013
Denmark	U	3,728	308	3,963	330	3,808	368	3,849	302	3,889	302	3,741	349	4,123	371	4,595	302
France	U	49,990	3,765	50,584	3,481	60,807	3,977	51,417	3,661	51,586	3,676	48,930	3,562	50,717	3,774	55,748	3,923
Germany, Fed. R.	U	24,313	7,083	24,319	6,298	27,364	6,151	24,029	6,878	24,263	6,970	25,468	7,378	23,384	6,941	25,473	6,479
Ireland	U	1,885	994	2,150	941	1,999	1,049	1,768	977	1,853	987	1,933	1,060	1,588	1,090	1,724	1,216
Italy	U	20,145	2,066	19,530	2,043	28,589	2,287	19,507	2,172	19,849	2,207	20,320	2,377	21,383	2,250	29,660	2,485
Netherlands	U	39,084	4,767	37,386	4,989	37,707	5,902	34,556	5,711	34,723	5,984	34,113	6,530	34,604	7,149	34,002	8,142
Sweden	U	3,750	604	3,561	551	3,354	493	3,331	643	3,338	643	3,232	720	3,091	578	3,442	470
Switzerland 2	U	140,915	17,928	136,677	19,471	139,003	21,697	138,140	19,576	138,828	19,594	139,850	20,213	142,048	18,997	143,535	20,877
United Kingdom	U	173,001	4,929	185,633	5,169	183,300	6,371	191,116	5,233	191,116	5,233	185,376	5,025	193,314	5,318	193,452	6,011
Canada	U	19,693	7,954	19,456	7,954	17,758	8,505	20,504	8,700	20,121	8,700	20,279	9,470	20,547	9,174	20,622	8,453
Japan	U	28,292	1,005	31,757	1,104	30,288	903	33,079	832	33,101	838	30,927	959	37,013	944	38,967	873
United States 3	U	94,313	80,580	104,427	80,509	107,922	79,288	117,529	82,748	117,921	83,483	120,090	87,125	120,406	86,480	117,751	91,318
Total		666,085	139,404	688,567	141,131	716,162	145,645	711,345	145,522	713,515	146,752	706,837	152,707	725,658	150,241	743,915	158,231
OFFSHORE CENTRES																	
Bahamas	U	71,737	1,344	71,733	1,452	71,733	1,581	78,210	1,524	78,295	1,524	78,936	1,530	77,280	1,721	83,914	1,719
Barbados		76	46	56	42	51	47	34	45	34	45	52	46	40	51	62	69
Bermuda	U	3,224	5,249	3,491	5,672	3,415	5,837	3,786	6,250	3,786	6,250	3,479	6,053	3,786	6,651	3,575	6,078
Cayman Islands 4	U	44,812	1,373	48,306	1,442	53,843	1,682	56,747	1,522	57,224	1,522	57,676	1,845	59,413	2,288	65,237	2,566
Hong Kong	U	16,499	6,061	18,610	6,402	16,832	6,876	19,268	7,117	19,320	7,121	19,625	7,389	21,678	7,681	22,696	7,781
Lebanon	U	3,540	2,718	3,560	2,800	4,721	2,648	3,985	2,581	4,026	2,588	4,155	2,581	3,843	2,786	3,577	2,887
Liberia	U	126	2,189	105	2,182	53	2,080	60	2,455	60	2,458	94	2,436	180	2,390	91	2,403
Neth. Antilles	U	5,975	2,729	6,692	2,991	6,694	3,003	6,529	3,088	6,529	3,088	6,799	3,384	7,149	3,315	7,328	3,756
Panama	U	6,435	7,066	6,939	7,610	5,673	8,465	6,133	8,551	6,143	8,559	6,217	8,606	6,315	9,021	6,587	9,072
Singapore	U	24,164	916	29,472	872	25,836	937	26,353	805	26,421	808	27,638	899	29,557	994	27,850	861
Vanuatu		28	28	45	33	35	20	23	20	23	20	87	15	99	11	101	10
West Indies UK	U	504	102	509	111	614	87	624	118	624	118	628	104	635	99	724	127
Residual		147	7	78	5	129	8	79	9	79	9	123	6	113	2	58	1
Total		177,267	29,828	189,596	31,614	189,629	33,271	201,831	34,085	202,564	34,110	205,509	34,894	210,088	37,010	221,800	37,330
OTHER DEVELOPED COUNTRIES																	
Andorra		645	25	736	20	844	45	940	22	940	22	874	23	895	20	793	22
Cyprus		461	326	502	369	517	386	449	398	449	413	462	401	477	423	497	447
Finland	U	2,434	245	2,681	246	3,080	274	2,782	239	2,789	238	2,748	214	2,510	350	3,520	211
Gibraltar		150	84	154	92	150	91	152	82	152	82	167	93	170	98	151	104
Greece	U	2,425	2,754	2,379	2,806	2,107	3,186	1,878	3,090	1,880	3,093	2,027	3,129	1,951	3,157	2,146	3,216
Iceland		72	53	63	39	69	33	35	60	35	60	32	37	43	36	57	30
Liechtenstein		323	579	313	601	328	686	366	971	366	972	414	957	441	922	459	1,091
Malta		664	207	812	222	887	219	893	217	893	218	908	218	908	252	1,027	257
Monaco		147	247	149	247	129	227	885	520	885	520	950	393	896	379	791	505
Norway	U	5,436	1,119	5,298	1,302	5,005	1,111	3,904	1,531	3,905	1,535	4,035	1,024	3,554	1,052	3,338	1,137
Portugal	U	965	906	1,161	947	1,080	969	890	953	912	963	897	993	961	992	968	968
Spain	U	13,877	2,188	14,309	2,347	12,135	2,709	10,827	2,727	10,896	2,730	10,169	2,728	11,330	2,732	11,484	2,765
Turkey	U	703	383	836	394	1,014	463	776	436	782	440	837	439	851	446	1,216	446
Vatican		102	73	80	18	85	17	97	23	98	22	99	92	69	80	28	28
Yugoslavia	U	1,732	240	1,631	269	1,719	315	1,619	302	1,619	302	1,647	260	1,631	250	1,712	244
Residual	U	148	50	132	78	159	74	112	69	134	86	173	52	187	70	81	94
Sub-total		30,284	9,479	31,236	9,997	29,308	10,805	26,605	11,640	26,735	11,696	26,439	11,144	26,962	11,217	28,344	11,565
Australia	U	1,048	459	1,078	640	720	472	722	487	732	493	696	523	703	615	521	473
New Zealand		102	286	153	395	141	404	274	504	274	504	309	136	326	178	330	330
South Africa	U	493	902	521	896	786	761	1,384	838	1,384	843	876	787	904	792	879	745
Residual		-	-	-	-	-	-	-	-	2	-	-	-	-	-	1	-
Total		31,927	11,126	32,988	11,928	30,955	12,442	28,985	13,469	29,127	13,536	28,147	12,763	28,706	12,950	29,923	13,113

Table 6 contd.

External liabilities of banks in twelve reporting countries:¹
country detail with bank/non-bank breakdowns
in domestic and foreign currency
(in millions of US dollars)

Liabilities vis-a-vis	June 1982		Sept. 1982		Dec. 1982		March 1983 I		March 1983 II		June 1983		Sept. 1983		Dec. 1983	
	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks
EASTERN EUROPE																
Albania		96		2		82		1		85		3		65		3
Bulgaria	U	768		10		870		9		944		11		965		9
Czechoslovakia	U	592		27		600		23		668		28		929		25
Germany, Dem. R. 5	U	1,433		54		1,161		67		1,748		114		1,736		87
Hungary	U	301		20		239		20		613		22		340		25
Poland	U	600		113		793		106		813		130		731		121
Rumania	U	297		15		213		14		283		11		229		13
Soviet Union	U	6,488		153		7,184		256		9,693		324		9,796		212
Residual		1		1		1		2		2		4		106		20
Total		10,576		395		11,141		498		14,849		643		14,795		495
OPEC COUNTRIES																
of which:																
A) MIDDLE EAST																
Low Absorbers:		52,876		16,139		54,750		15,695		50,505		17,102		47,039		15,876
Kuwait, Qatar																
Saudi Arabia and																
Un. Arab Emirates																
High Absorbers:		28,322		4,892		25,930		4,475		24,617		4,392		22,913		4,059
Bahrain, Iran, Iraq																
Libya and Oman																
Residual 6	U	5,485		798		5,271		802		5,053		930		4,656		903
Total		86,683		21,829		85,951		20,972		80,175		22,424		74,608		20,838
B) OTHER																
Algeria		2,485		247		2,443		234		2,176		260		2,021		259
Brunei		1,194		166		1,228		16		1,264		93		1,223		15
Ecuador	U	279		390		191		434		129		486		180		512
Gabon		47		108		37		86		60		116		30		141
Indonesia	U	3,512		354		3,022		378		3,008		389		2,675		397
Nigeria		491		1,040		486		1,087		441		1,062		393		987
Trinidad/Tobago	U	1,229		230		1,124		244		991		262		780		281
Venezuela	U	6,917		8,128		4,643		8,155		4,766		7,262		3,066		7,984
Residual 7	U	524		167		685		119		680		154		529		130
Total		16,678		10,830		13,859		10,753		13,515		10,085		10,897		10,706
OTHER DEVELOPING COUNTRIES																
of which:																
A) LATIN AMERICA																
Argentina	U	667		3,254		1,389		3,457		1,281		3,789		1,413		4,050
Belize		5		6		8		5		7		7		6		60
Bolivia		23		57		14		54		21		52		44		63
Brazil	U	2,554		1,390		2,000		1,670		2,038		1,784		1,999		1,744

External liabilities of banks in twelve reporting countries:¹

country detail with bank/non-bank breakdowns

in domestic and foreign currency

(in millions of US dollars)

Liabilities vis-a-vis	June 1982		Sept. 1982		Dec. 1982		March 1983 I		March 1983 II		June 1983		Sept. 1983		Dec. 1983	
	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks
A) LATIN AMERICA (CONTD.)																
Chile	U	2,100	978	1,335	992	1,193	1,048	470	1,062	470	1,062	730	1,162	1,039	1,378	1,478
Colombia	U	2,180	1,060	2,084	1,263	2,135	1,330	1,828	1,363	1,828	1,389	1,389	1,363	918	913	1,496
Costa Rica	U	5	57	2	64	3	68	4	60	4	60	4	59	4	3	61
Cuba	U	94	10	20	11	54	18	45	12	45	12	50	19	44	18	21
Dominica	U	7	8	-	5	22	10	1	5	1	5	6	8	14	6	2
Dominican Rep.	U	3	136	-	146	3	143	2	154	2	154	2	145	2	138	12
El Salvador	U	11	14	1	15	1	15	9	17	9	17	-	18	10	22	13
Falkland Islands	U	-	-	-	2	-	2	-	2	-	2	-	2	-	-	2
French Guiana	U	-	-	-	1	-	1	-	1	-	1	-	1	-	-	-
Grenada	U	-	-	-	6	-	6	-	6	-	6	-	8	-	-	5
Guatemala	U	59	566	67	610	85	620	52	657	52	657	60	672	88	702	726
Guyana	U	13	41	3	40	26	49	2	37	2	37	4	51	5	50	40
Haiti	U	5	39	4	38	7	34	6	31	6	31	6	45	5	46	56
Honduras	U	8	19	8	19	12	16	4	15	4	15	4	15	4	15	15
Jamaica	U	87	114	75	111	57	114	113	117	113	117	112	82	82	61	124
Mexico	U	2,672	8,328	2,147	7,914	1,919	7,885	2,511	7,556	2,511	7,556	3,453	7,845	4,515	5,208	8,545
Nicaragua	U	13	17	23	14	17	14	21	13	21	13	20	13	24	26	26
Paraguay	U	400	63	403	51	426	91	288	171	288	171	286	143	300	258	104
Peru	U	1,179	517	897	589	943	670	613	656	613	656	939	760	836	926	757
St. Lucia	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Pierre/Miq.	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Vincent	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surinam	U	215	48	183	56	153	90	149	86	149	86	103	109	76	47	47
Turks/Caicos	U	-	-	-	8	-	5	-	5	-	5	-	8	-	13	12
Uruguay	U	499	619	565	672	375	805	287	1,017	287	1,017	349	963	433	469	1,111
West Indies FR	U	5	26	-	12	-	11	-	12	-	12	-	12	-	23	13
Residual	U	1,141	1,895	1,119	2,063	1,098	2,164	1,193	2,267	1,236	2,272	1,091	2,445	1,012	2,589	2,664
Total		13,945	19,262	12,347	19,888	11,878	20,840	11,060	21,239	11,103	21,244	12,644	21,826	13,709	14,229	23,968
B) MIDDLE EAST																
Egypt	U	4,487	1,251	4,247	1,320	4,411	1,490	4,663	1,223	4,725	1,320	5,099	1,272	4,925	1,321	5,046
Israel	U	7,308	1,518	6,531	1,590	7,384	1,552	7,270	1,484	7,251	1,486	7,202	1,484	5,662	1,559	6,870
Jordan	U	1,871	516	1,556	555	1,700	549	1,774	542	1,776	546	1,621	589	1,434	593	1,194
Syria	U	243	521	250	560	285	616	164	659	166	664	184	670	258	691	723
Yemen	U	538	133	343	156	289	154	256	157	256	157	244	149	209	176	198
Yemen P.D.Rep.	U	225	19	256	21	262	16	214	18	214	18	195	31	226	33	188
Residual	U	19	2	8	3	13	9	27	5	3	54	41	5	16	-	60
Total		14,691	3,960	13,191	4,205	14,344	4,386	14,368	4,088	14,391	4,245	14,586	4,200	12,730	4,373	13,737
C) AFRICA																
Angola	U	60	47	67	38	64	38	71	33	71	33	89	51	81	35	101
Benin	U	15	43	10	20	7	43	15	18	15	18	11	15	10	14	40
Botswana/Lesot.	U	148	226	138	25	116	24	108	27	108	27	145	25	125	33	173
Burundi	U	40	35	23	36	10	39	14	39	14	39	15	37	24	43	42
Cameroon	U	82	291	68	123	126	227	32	316	32	316	114	120	66	246	63
Canary Islands	U	8	3	-	4	-	5	-	5	-	5	-	5	-	7	10
Cape Verde Isl.	U	5	2	7	2	17	2	16	2	16	2	13	1	15	2	18
Cent. Afric. Rep.	U	7	14	8	14	4	15	4	16	4	16	8	15	3	15	15
Chad	U	4	7	6	6	5	7	2	5	2	5	2	5	1	7	7
Comoro Islands	U	20	5	21	5	1	6	18	6	18	6	16	5	16	5	32
Congo	U	32	68	38	59	28	64	27	62	27	62	22	78	24	65	74
Djibouti	U	158	55	141	48	158	47	149	43	149	43	143	44	111	46	108
Equator. Guinea	U	-	-	-	-	-	4	-	-	-	-	-	-	-	-	-
Ethiopia	U	280	63	268	71	203	61	222	61	222	61	211	62	189	62	123
Gambia	U	7	18	4	17	4	14	2	17	2	17	4	17	2	3	17

Table 6 contd.

External liabilities of banks in twelve reporting countries:¹

country detail with bank/non-bank breakdowns

in domestic and foreign currency

(in millions of US dollars)

Liabilities vis-a-vis	June 1982		Sept. 1982		Dec. 1982		March 1983 I		March 1983 II		June 1983		Sept. 1983		Dec. 1983	
	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks
C) AFRICA (CONTD.)																
Ghana U	150	173	124	153	126	174	106	151	106	151	195	179	207	158	162	159
Guinea	10	10	12	12	9	10	11	10	11	10	6	14	10	12	8	12
Guinea-Bissau	2	-	2	1	2	-	1	-	1	-	1	-	1	1	1	2
Ivory Coast	344	340	265	295	292	323	317	332	317	332	266	317	314	258	331	259
Kenya	193	849	82	821	64	818	161	783	161	797	205	841	201	818	374	807
Madagascar	20	45	13	44	14	55	11	50	11	50	8	49	9	50	16	54
Malawi	28	49	12	48	9	47	15	45	15	45	19	46	5	45	2	42
Mali	15	11	13	13	6	15	23	22	23	22	10	31	7	34	6	43
Mauritania	101	15	128	35	104	46	92	17	92	17	90	32	83	50	81	62
Mauritius	24	40	19	37	34	38	39	37	39	37	34	34	19	40	17	37
Morocco U	366	297	181	329	309	320	200	318	200	318	151	319	135	364	220	352
Mozambique	11	39	15	39	21	43	12	40	12	40	7	44	26	37	22	35
Namibia	-	-	3	-	3	1	3	1	3	1	3	1	-	1	9	1
Niger	5	27	6	32	16	45	3	38	3	38	12	25	4	23	1	23
Reunion	-	2	-	-	-	-	-	1	-	1	1	-	-	-	-	-
Rwanda	115	31	117	30	108	33	99	33	99	33	93	32	80	37	95	38
Sao Tome/Princ.	3	4	5	-	10	-	2	1	2	1	5	-	2	-	2	-
Senegal	32	99	27	99	33	106	18	103	18	103	36	102	36	93	19	98
Seychelles	4	33	3	32	16	32	13	29	13	29	4	30	5	30	1	28
Sierra Leone	16	59	13	60	10	69	10	58	10	58	11	61	15	59	14	54
Somalia	16	35	8	37	20	39	15	44	15	44	7	43	14	45	13	52
St. Helena	-	-	-	1	-	1	2	1	2	1	2	1	1	1	1	1
Sudan	422	331	385	358	383	313	351	335	400	335	436	372	397	313	393	352
Swaziland	21	15	52	15	54	18	4	16	4	16	9	15	6	13	15	24
Tanzania	91	110	88	113	81	115	78	110	78	110	67	117	79	129	66	124
Togo	27	53	36	63	45	67	40	68	40	68	34	68	29	70	37	69
Tunisia	483	117	536	127	439	126	334	127	334	127	257	124	557	125	505	110
Uganda	12	47	17	44	39	51	20	50	20	50	20	52	30	48	31	48
Upper Volta	2	16	1	13	3	17	1	11	1	11	1	13	1	10	4	12
Zaire U	261	427	222	421	207	424	224	410	224	410	280	438	260	456	292	446
Zambia	50	188	47	198	33	195	40	176	40	176	46	196	47	175	42	173
Zimbabwe	86	99	85	95	134	97	36	107	36	107	48	111	50	109	42	111
Residual U	500	105	533	111	517	101	602	105	664	111	559	98	526	115	540	121
Total	4,276	4,543	3,849	4,144	3,884	4,335	3,563	4,279	3,674	4,299	3,716	4,285	3,822	4,314	4,051	4,331
D) ASIA																
Afghanistan	134	74	143	75	129	74	133	72	133	72	132	72	139	77	129	76
Bangladesh	63	88	72	102	128	119	130	92	130	92	97	144	198	118	269	101
Bhutan	1	17	-	-	2	-	2	2	2	2	2	1	2	1	1	1
British Ov. Terr.	-	17	4	17	3	3	2	-	2	-	-	1	52	-	5	1
Burma	49	6	17	6	23	5	16	9	16	9	13	9	13	7	20	7
China U	5,533	278	6,471	341	7,450	346	8,189	327	8,212	327	8,406	245	8,143	321	8,893	288
Fiji	40	10	16	10	10	9	11	7	11	7	8	8	10	7	10	6
Fr. Polynesia	6	3	26	8	8	2	9	4	9	4	-	-	4	1	3	-
Fr. S. Antarctic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
India U	1,728	795	1,693	767	1,679	802	2,349	510	2,357	816	2,279	833	2,593	818	2,787	813
Kampuchea	26	3	22	6	23	5	24	4	24	4	20	1	25	4	21	5
Kiribati	-	-	3	11	4	7	3	9	3	9	3	7	131	72	297	59
Korea N.	163	21	162	35	169	75	389	80	389	80	123	79	157	72	297	59
Korea S. U	2,468	115	2,861	138	2,767	328	2,301	127	2,301	127	2,461	151	2,789	157	2,833	151
Laos	4	4	3	1	1	2	1	3	1	3	10	1	20	16	1	4
Macao	6	7	3	8	8	9	13	8	13	8	110	7	13	27	8	8
Malaysia U	1,860	1,210	2,556	1,410	2,503	931	2,720	899	2,720	904	2,502	931	2,664	835	2,310	990
Maldives	4	7	-	-	-	15	3	14	3	14	8	11	10	1	12	-
Mongolia	-	-	-	-	14	-	2	-	2	-	-	-	-	-	1	1
Nauru	-	-	-	-	4	1	4	1	4	1	3	1	4	1	24	12
Nepal	53	18	60	7	61	13	49	11	49	11	46	17	22	11	24	12
New Caledonia	-	-	1	-	1	-	-	2	-	2	-	-	-	-	-	-
Pakistan U	802	474	923	427	875	480	1,216	425	1,216	432	1,503	507	1,502	510	1,541	536
Papua N. Guinea	93	7	102	6	83	5	97	5	97	5	80	7	143	7	99	7

Table 6 contd.

External liabilities of banks in twelve reporting countries:¹

country detail with bank/non-bank breakdowns

in domestic and foreign currency

(in millions of US dollars)

Liabilities vis-à-vis	June 1982		Sept. 1982		Dec. 1982		March 1983 I		March 1983 II		June 1983		Sept. 1983		Dec. 1983	
	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks	Banks	Non-banks
D) ASIA (CONTD.)																
Philippines U	2,111	463	1,995	477	1,761	471	1,251	565	1,251	565	1,491	589	1,363	662	885	685
Solomon Islands	-	-	9	3	1	2	3	2	3	2	6	6	-	11	2	12
Sri Lanka	144	36	204	39	186	53	153	63	153	63	166	64	133	62	186	53
Taiwan U	2,255	1,706	2,516	1,478	2,870	1,572	3,037	1,504	3,037	1,504	3,102	1,792	3,425	2,095	3,647	2,305
Thailand U	1,232	180	999	175	1,168	206	955	196	955	196	1,191	212	1,143	201	1,124	207
Tonga	-	16	3	-	-	-	-	-	-	-	-	-	1	-	-	1
Tuvalu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
US Pacific Isl.	5	-	-	-	-	-	26	-	26	-	7	-	-	-	-	4
Vietnam	31	11	47	9	48	15	35	10	35	10	32	8	47	7	40	9
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-
Western Samoa	-	-	-	-	1	-	-	1	-	1	1	1	1	-	-	-
Residual U	591	106	711	100	674	74	579	119	594	119	418	83	496	111	494	97
Total	19,402	5,672	21,622	5,656	22,656	5,624	23,702	5,371	23,748	5,389	24,215	5,790	25,068	6,137	25,666	6,461
INT. INSTITUTIONS U	4,774	3,550	6,464	3,710	5,157	4,144	4,069	5,887	4,069	5,887	6,046	5,159	5,711	5,402	7,128	5,660
UNALLOCATED U	17,733	9,812	17,032	10,132	22,289	7,854	17,598	7,090	18,032	6,973	14,773	8,991	17,391	8,961	20,979	10,026
GRAND TOTAL	1064,037	260,211	1096,607	264,631	1125,493	271,693	1116,821	273,069	1122,086	274,690	1112,330	282,214	1138,934	285,190	1176,870	296,684

1 Austria, Belgium-Luxembourg, Canada, Denmark, France, the Federal Republic of Germany, Italy, Japan, the Netherlands, Sweden, the United Kingdom and the United States. For banks in the United States a full country breakdown is not available. Those countries for which the positions of banks in the United States are available are indicated with the letter U. The figures for banks in the United States exclude all custody items, except negotiable US bank certificates of deposit held on behalf of non-residents, which are included under "banks"; they include the external positions of international banking facilities.

2 Positions vis-à-vis the BIS are included under Switzerland.

3 Including on the liabilities side London dollar CDs reported by banks in the United Kingdom as held for banks in the United States, but presumed to be held by the latter on behalf of US non-banks.

4 Figures for the US banks' liabilities vis-à-vis the Cayman Islands are estimates based on other statistical reports.

5 Excluding positions of banks located in the Federal Republic of Germany vis-à-vis the German Democratic Republic.

6 The positions of US banks vis-à-vis Middle Eastern OPEC countries (except Libya, which is included under African oil-exporting countries).

7 The positions of banks in the United States vis-à-vis African oil-exporters.

Table 7

The international banking sector¹ as a source of credits
for non-bank residents of individual reporting countries
(in billions of US dollars)

Residents of:	Austria			Belgium-Luxembourg			Denmark			France		
Types of positions	in domestic currency abroad	in foreign currency abroad ^{2,3}	at home	in domestic currency abroad	in foreign currency abroad ²	at home	in domestic currency abroad	in foreign currency abroad ^{2,3}	at home	in domestic currency abroad	in foreign currency abroad ²	at home
End of month												
1974 Dec.	..	..	..	0.1	1.1	2.3	..	..	..	0.1	1.3	3.5
1975 March	..	..	..	0.1	1.2	1.4	..	..	..	0.1	1.4	3.4
June	..	..	..	0.1	1.1	1.7	..	..	..	0.1	1.5	3.4
Sept.	..	..	..	0.1	1.1	1.6	..	..	..	0.2	1.5	2.9
Dec. I	..	..	..	0.1	1.1	1.7	..	..	..	0.2	1.6	2.8
Dec. II	..	..	..	0.1	1.1	1.7	..	..	..	0.2	1.6	2.8
1976 March	..	..	..	0.1	1.1	1.6	..	..	..	0.1	1.6	2.6
June	..	..	..	0.1	1.3	1.7	..	..	..	0.1	1.8	2.4
Sept.	..	..	..	0.1	1.3	1.8	..	..	..	0.2	1.8	2.6
Dec.	..	..	..	0.1	1.6	2.1	..	..	..	0.1	2.0	2.6
1977 March	..	..	..	0.1	1.4	2.2	..	..	..	0.2	2.2	3.2
June	..	..	..	0.1	1.4	2.5	..	..	..	0.2	2.5	3.5
Sept.	..	..	..	0.1	1.5	2.5	..	..	..	0.2	2.6	3.6
Dec. I	..	..	..	0.1	1.7	3.0	..	..	..	0.2	3.0	3.8
Dec. II	..	1.4	0.9	0.1	1.9	3.0	..	6.1	-	0.2	3.2	3.8
1978 March	..	1.4	0.9	0.1	1.9	3.1	..	6.5	-	0.3	3.7	4.1
June	..	1.7	1.1	0.1	2.3	3.0	..	6.9	-	0.2	3.8	4.3
Sept.	..	1.8	1.2	0.1	2.3	3.3	..	7.7	-	0.3	4.0	4.2
Dec. I	..	1.9	1.2	0.1	2.7	3.3	..	8.2	-	0.3	4.2	4.4
Dec. II	..	1.9	1.2	0.1	2.7	3.3	..	8.2	-	0.3	4.9	4.4
1979 March	..	2.1	1.1	0.1	2.4	3.4	..	8.7	-	0.4	4.9	4.1
June	..	2.0	1.3	0.1	2.8	4.5	..	8.9	-	0.4	5.2	4.2
Sept.	..	2.2	1.3	0.2	3.1	5.3	..	9.4	-	0.4	5.3	4.3
Dec.	..	2.3	1.3	0.2	3.4	5.9	..	10.0	-	0.4	6.0	4.6
1980 March	..	1.9	1.5	0.2	3.8	6.6	..	9.4	-	0.4	5.4	5.0
June I	..	2.2	1.7	0.2	5.3	7.7	..	10.6	-	0.5	6.7	7.2
June II	..	2.2	1.7	0.2	5.3	7.7	..	10.6	-	0.5	6.7	7.2
Sept.	..	2.2	1.9	0.2	5.2	8.0	..	10.5	-	0.7	6.8	7.6
Dec.	..	2.1	1.8	0.3	5.3	8.4	..	10.1	-	0.7	7.1	8.0
1981 March I	..	2.0	1.7	0.2	5.8	8.7	..	9.8	-	0.6	7.0	8.1
March II	..	2.0	1.7	0.2	5.8	8.7	..	9.8	-	0.6	7.0	8.1
June	..	1.8	1.6	0.2	6.1	8.9	..	9.3	-	0.4	6.9	7.6
Sept.	..	2.0	1.6	0.2	6.8	10.5	..	9.6	-	0.4	7.7	7.9
Dec. I	..	2.3	1.6	0.2	7.7	11.5	..	9.8	-	0.4	8.5	8.7
Dec. II	..	2.4	1.6	0.2	7.8	11.5	..	9.8	-	0.4	8.5	8.7
1982 March	..	2.1	1.9	0.1	7.8	11.9	..	9.5	-	0.3	8.9	8.8
June	..	2.2	1.9	0.2	8.5	12.3	..	9.4	-	0.3	9.1	9.0
Sept.	..	2.3	2.2	0.1	9.2	12.4	..	10.1	-	0.3	10.0	9.5
Dec.	..	2.6	2.4	0.2	10.0	13.4	..	10.6	-	0.3	12.1	9.6
1983 March I	..	2.4	2.5	0.2	9.9	14.5	..	11.2	-	0.4	12.6	9.8
March II	..	2.4	2.5	0.2	9.9	14.5	..	11.2	-	0.4	12.6	9.8
June	..	2.4	2.7	0.2	10.0	14.4	..	11.0	-	0.4	12.9	10.0
Sept.	..	2.4	2.7	0.2	10.0	14.7	..	11.0	-	0.3	12.9	10.0
Dec.	..	2.8	2.5	0.2	9.5	15.0	..	10.4	-	0.3	13.2	10.4

¹ Banks in the reporting European countries, Canada, Japan and since December II 1978 the United States (including IBFs).

² Including the local currency of the lending bank, to the exclusion of the Swiss banks for which a bank/non-bank breakdown is not available.

³ Including the domestic currency of the borrower which is not available separately.

Table 7

The international banking sector¹ as a source of credits
for non-bank residents of individual reporting countries
(in billions of US dollars)

Residents of:		Germany			Ireland			Italy			Netherlands		
Types of positions	End of month	in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency	
			abroad ²	at home		abroad ^{2,3}	at home		abroad ²	at home		abroad ²	at home
1974 Dec.		5.8	1.8	0.9	..	..	..	-	3.8	2.0	0.1	1.4	0.4
1975 March		6.8	1.9	0.9	..	..	..	0.1	3.6	2.6	0.2	1.4	0.4
June		7.1	1.8	0.8	..	..	..	0.1	3.7	3.1	0.1	1.4	0.5
Sept.		7.9	1.0	0.8	..	..	..	0.1	3.3	1.7	0.1	1.5	0.6
Dec. I		7.9	1.0	0.8	..	..	..	0.1	3.3	1.5	0.1	1.7	0.6
Dec. II		7.9	1.0	0.8	..	..	..	0.1	3.3	1.5	0.1	1.7	0.6
1976 March		8.5	1.1	0.8	..	..	..	-	3.3	1.6	0.1	1.5	0.7
June		8.4	1.2	1.0	..	..	..	-	3.3	2.2	0.2	1.5	0.7
Sept.		9.3	1.3	1.0	..	..	..	-	3.3	2.9	0.2	1.5	0.9
Dec.		9.1	1.3	1.0	..	..	..	-	3.3	3.8	0.2	1.7	1.0
1977 March		9.7	1.4	1.1	..	..	..	-	3.2	5.0	0.2	1.6	1.1
June		10.0	1.4	1.2	..	..	..	-	3.3	7.8	0.3	1.9	1.1
Sept.		11.3	1.4	1.1	..	..	..	-	3.4	7.4	0.3	1.7	1.1
Dec. I		14.0	1.9	1.2	..	..	..	-	3.4	7.9	0.4	1.9	1.2
Dec. II		14.2	2.0	1.2	..	1.6	0.2	-	3.6	7.9	0.4	2.0	1.2
1978 March		15.8	2.2	1.2	..	1.6	0.3	-	3.8	7.6	0.3	2.1	1.2
June		14.8	2.4	1.3	..	1.5	0.2	-	4.1	8.6	0.3	2.1	1.4
Sept.		16.2	3.1	1.3	..	1.8	0.2	0.1	4.4	8.0	0.4	2.4	1.8
Dec. I		18.3	2.8	1.5	..	1.9	0.3	-	5.1	7.2	0.4	2.7	1.5
Dec. II		18.3	2.9	1.5	..	1.9	0.3	-	5.5	7.2	0.4	2.9	1.5
1979 March		17.2	3.4	1.6	..	1.8	0.5	-	5.0	8.3	0.4	2.8	1.7
June		16.7	3.3	1.6	..	1.8	0.6	0.1	5.5	9.7	0.5	2.8	1.8
Sept.		18.4	4.8	1.7	..	2.1	0.7	0.1	5.5	8.9	0.6	3.0	2.0
Dec.		18.2	4.2	1.5	..	2.3	0.8	0.1	6.5	9.4	0.6	3.0	2.3
1980 March		22.1	4.2	1.6	..	2.2	1.0	0.1	7.0	11.2	0.6	3.0	2.2
June I		26.3	5.3	1.5	..	2.7	1.3	0.1	8.0	12.5	0.7	3.4	2.7
June II		26.3	5.4	1.5	..	2.7	1.3	0.1	8.0	12.5	0.7	3.4	2.7
Sept.		28.7	5.3	1.8	..	2.9	1.5	0.1	9.0	13.2	0.7	3.6	3.0
Dec.		25.0	5.4	1.7	..	3.1	1.5	0.1	10.4	16.2	0.6	3.9	2.7
1981 March I		26.4	5.5	1.7	..	2.9	1.4	0.1	10.9	14.9	0.6	3.8	2.8
March II		26.4	5.5	1.7	..	2.9	1.4	0.1	10.9	14.9	0.6	3.8	2.8
June		25.4	6.1	1.8	..	3.2	1.3	0.1	13.4	14.3	0.5	3.4	2.5
Sept.		28.9	6.8	1.5	..	3.6	1.2	0.1	14.8	13.3	0.6	3.9	2.4
Dec. I		29.6	7.6	1.4	..	3.9	1.4	0.1	17.3	14.5	0.6	4.1	2.6
Dec. II		30.6	6.8	1.4	..	4.0	1.4	0.1	17.4	14.5	0.6	4.1	2.6
1982 March		29.8	6.6	1.6	..	4.1	1.3	0.1	18.0	12.8	0.7	4.1	3.0
June		29.7	7.0	1.6	..	4.4	1.4	0.1	18.5	12.2	0.6	3.9	3.0
Sept.		29.6	7.4	1.6	..	4.8	1.4	0.1	19.5	12.2	0.6	4.3	3.3
Dec.		31.1	7.6	1.6	..	4.9	1.5	0.1	18.8	12.0	0.7	4.7	3.4
1983 March I		31.0	7.8	1.7	..	4.9	1.4	0.1	18.9	12.6	0.7	5.0	3.3
March II		31.8	8.2	1.7	..	4.9	1.4	0.1	19.1	12.6	0.7	5.0	3.3
June		29.6	7.8	1.8	..	5.0	1.5	0.1	19.0	14.3	0.7	4.2	3.5
Sept.		29.4	7.8	1.9	..	4.9	1.6	0.1	19.0	12.8	0.7	4.5	3.4
Dec.		27.4	7.8	1.9	..	5.0	1.5	0.2	18.9	13.2	0.6	4.6	3.3

¹ Banks in the reporting European countries, Canada, Japan and since December II 1978 the United States (including IBFs).

² Including the local currency of the lending bank, to the exclusion of the Swiss banks for which a bank/non-bank breakdown is not available.

³ Including the domestic currency of the borrower which is not available separately.

Table 7

The international banking sector¹ as a source of credits
for non-bank residents of individual reporting countries

(in billions of US dollars)

Residents of:		Sweden			Switzerland			United Kingdom			Sub-Total		
Types of positions	End of month	in domestic currency abroad	in foreign currency ^{2,3}		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency	
			abroad	at home		abroad ²	at home		abroad ²	at home		abroad ²	at home
1974	Dec.	..	1.1	-	0.2	2.1	0.6	0.1	2.5	14.8	6.5	15.1	24.5
1975	March	..	1.2	-	0.2	2.2	0.6	0.2	2.8	15.8	7.5	15.6	25.1
	June	..	1.5	-	0.2	1.9	0.7	0.1	2.9	15.6	7.9	15.7	25.7
	Sept.	..	1.5	-	0.3	1.8	0.8	0.2	2.8	15.8	8.7	14.4	24.2
	Dec. I	..	1.7	-	0.3	2.0	0.9	0.2	2.9	15.8	8.8	15.1	24.1
	Dec. II	..	1.7	-	0.3	2.0	0.9	0.2	2.9	15.8	8.8	15.1	24.1
1976	March	..	1.7	-	0.3	1.9	1.0	0.2	3.1	16.0	9.3	15.4	24.4
	June	..	1.9	-	0.3	1.9	1.2	0.2	3.2	15.6	9.3	16.1	24.7
	Sept.	..	2.0	-	0.3	1.9	1.2	0.2	3.6	16.2	10.3	16.7	26.8
	Dec.	..	2.3	-	0.3	2.6	1.4	0.1	3.7	16.9	10.0	18.5	28.9
1977	March	..	2.4	-	0.3	2.3	1.6	0.4	3.9	18.7	10.8	18.5	32.8
	June	..	3.1	-	0.3	2.3	1.7	0.4	4.3	18.6	11.2	20.2	36.4
	Sept.	..	3.3	-	0.3	2.3	1.7	0.3	4.5	18.3	12.5	20.8	35.8
	Dec. I	..	3.5	2.1	0.3	3.1	1.9	0.5	4.4	19.0	15.7	22.8	40.1
	Dec. II	..	3.8	2.1	0.4	3.5	1.9	0.5	5.1	19.0	15.9	34.0	41.2
1978	March	..	4.0	-	0.4	3.0	2.1	0.6	5.0	19.1	17.5	35.3	39.7
	June	..	4.3	-	0.5	2.8	2.4	0.7	5.0	19.4	16.7	36.9	41.6
	Sept.	..	4.4	-	0.5	3.1	2.6	0.6	5.1	19.9	18.2	40.1	42.6
	Dec. I	..	4.5	2.7	0.5	3.8	3.3	0.5	5.1	20.8	20.3	42.7	46.2
	Dec. II	..	4.7	2.7	0.5	3.9	3.3	0.5	5.9	20.8	20.3	45.3	46.2
1979	March	..	4.4	2.8	0.5	3.7	3.3	0.7	5.9	22.1	19.4	45.0	48.9
	June	..	4.2	3.3	0.7	3.3	3.7	0.6	6.4	22.7	19.1	46.5	53.3
	Sept.	..	4.5	3.7	0.6	3.8	3.8	0.7	6.3	21.8	21.0	49.8	53.5
	Dec.	..	4.8	4.0	0.9	4.7	3.3	1.6	7.1	21.8	21.9	54.3	55.1
1980	March	..	5.5	4.4	0.8	3.6	3.4	1.7	6.5	22.5	25.9	52.6	59.5
	June I	..	6.4	5.0	0.9	4.6	3.7	1.9	6.9	25.1	30.6	62.2	68.4
	June II	..	6.4	5.0	0.9	4.6	3.7	1.9	7.0	25.1	30.6	62.2	68.4
	Sept.	..	7.2	5.1	1.0	4.7	3.7	1.4	6.8	23.5	32.9	64.3	69.3
	Dec.	..	7.4	5.3	1.0	5.2	3.7	1.6	6.9	22.6	29.3	66.8	72.1
1981	March I	..	7.8	5.4	1.0	4.3	3.7	1.5	6.9	23.2	30.4	66.8	71.5
	March II	..	7.8	5.4	1.0	4.3	3.7	1.5	7.0	23.2	30.4	66.8	71.5
	June	..	6.9	6.1	1.0	4.0	3.5	1.1	5.9	21.2	28.7	67.0	68.7
	Sept.	..	7.0	7.1	1.1	4.3	3.3	1.3	5.9	22.8	32.5	72.6	71.7
	Dec. I	..	7.6	7.0	1.1	4.9	3.2	1.3	7.0	27.0	33.3	80.8	79.1
	Dec. II	..	7.6	7.0	1.1	4.9	3.2	1.3	7.0	23.2	34.2	80.3	75.2
1982	March	..	7.8	6.7	1.1	4.8	3.1	1.1	6.1	24.1	33.4	79.8	75.3
	June	..	7.9	6.4	1.1	4.6	3.5	1.1	6.8	25.4	33.1	82.3	76.7
	Sept.	..	8.7	6.8	1.2	4.9	3.6	1.1	6.8	26.7	33.1	88.0	79.7
	Dec.	..	9.0	7.7	1.4	5.5	3.4	1.0	7.7	28.8	34.9	93.5	83.8
1983	March I	..	8.3	8.4	1.3	5.4	3.7	1.0	7.7	28.7	34.6	94.0	86.6
	March II	..	8.3	8.4	1.3	5.4	3.7	1.0	7.7	28.9	35.4	94.8	86.8
	June	..	8.3	8.2	1.1	5.1	3.7	1.0	7.0	29.8	33.1	92.6	89.8
	Sept.	..	8.7	8.1	1.2	4.6	3.8	1.1	7.0	32.1	33.0	92.9	91.1
	Dec.	..	9.3	8.0	1.2	5.1	3.8	0.9	7.2	32.3	30.7	93.8	91.9

¹ Banks in the reporting European countries, Canada, Japan and since December II 1978 the United States (including IBFs).

² Including the local currency of the lending bank, to the exclusion of the Swiss banks for which a bank/non-bank breakdown is not available.

³ Including the domestic currency of the borrower which is not available separately.

Table 7

The international banking sector¹ as a source of credits
for non-bank residents of individual reporting countries
(in billions of US dollars)

Residents of:		Canada			Japan			United States			Total		
Types of positions	End of month	in domestic currency abroad	in foreign currency ^{2,3}		in domestic currency abroad	in foreign currency ²		in domestic currency abroad	in foreign currency ²		in domestic currency abroad	in foreign currency ⁴	
			abroad	at home		abroad ²	at home		abroad ²	at home		abroad	at home
1974	Dec.	..	0.7	2.1	-	1.0	..	5.4	1.4	..	11.9	18.2	26.7
1975	March	..	0.6	2.2	-	1.1	..	6.2	1.4	..	13.8	18.8	27.4
	June	..	0.6	2.3	-	1.0	..	5.2	1.3	..	13.0	18.5	28.0
	Sept.	..	0.6	2.5	-	1.1	..	4.8	1.3	..	13.5	17.3	26.8
	Dec. I	..	0.6	2.7	-	1.0	..	4.8	1.3	..	13.6	18.1	26.8
	Dec. II	..	0.6	2.7	-	1.0	..	4.8	1.3	..	13.6	18.1	26.8
1976	March	..	0.6	2.8	-	1.1	..	4.7	1.2	..	14.0	18.4	27.2
	June	..	0.6	3.4	-	1.1	..	4.6	1.1	..	13.9	19.0	28.1
	Sept.	..	0.7	3.2	-	1.1	..	4.7	1.1	..	15.0	19.6	30.0
	Dec.	..	0.7	3.1	-	1.1	..	4.6	1.0	..	14.7	21.3	32.0
1977	March	..	0.8	3.4	-	1.1	..	4.6	1.0	..	15.5	21.4	36.2
	June	..	0.9	4.1	-	1.0	..	4.3	1.0	..	15.5	23.1	40.5
	Sept.	..	0.9	4.4	-	1.0	..	4.0	1.0	..	16.5	23.7	40.3
	Dec. I	..	1.0	5.2	-	1.2	..	4.3	0.9	..	20.0	25.9	45.3
	Dec. II	..	1.3	5.2	0.1	1.1	..	4.5	1.4	..	20.5	37.9	46.4
1978	March	..	1.3	6.1	0.3	1.0	..	4.7	1.6	..	22.5	39.2	45.8
	June	..	1.6	6.6	0.3	1.0	..	5.1	1.6	..	22.1	41.0	48.2
	Sept.	..	1.8	7.2	0.3	1.1	..	5.4	1.7	..	23.9	44.6	49.8
	Dec. I	..	2.0	9.4	0.2	1.1	..	5.2	3.4	..	25.7	49.3	55.6
	Dec. II	..	4.7	9.4	0.2	6.9	..	5.2	3.4	..	25.7	60.3	55.6
1979	March	..	5.3	9.7	0.3	6.6	..	5.7	4.7	..	25.4	61.6	58.6
	June	..	4.5	9.9	0.2	7.1	..	6.5	4.9	..	25.8	63.0	63.2
	Sept.	..	4.7	9.9	0.3	8.1	..	7.5	5.5	..	28.9	68.1	63.5
	Dec.	..	4.6	10.0	0.4	8.5	..	7.9	5.6	..	30.2	72.9	65.1
1980	March	..	4.7	9.9	0.7	9.4	..	8.9	5.2	..	35.6	71.9	69.4
	June I	..	4.9	10.6	0.5	10.2	..	9.6	5.8	..	40.7	83.1	79.0
	June II	..	4.9	10.6	0.5	10.2	..	9.6	5.8	..	40.7	83.1	79.0
	Sept.	..	5.2	10.3	0.7	10.0	..	10.0	5.8	..	43.6	85.3	79.6
	Dec.	..	5.7	11.9	0.5	10.1	..	10.2	5.6	..	40.0	88.2	83.9
1981	March I	..	5.5	13.0	0.9	10.8	..	11.8	5.5	..	43.1	88.6	84.5
	March II	..	5.6	13.0	0.9	10.8	..	11.8	5.5	..	43.1	88.7	84.5
	June	..	5.8	17.7	0.4	10.6	..	11.7	5.0	..	40.8	88.4	86.4
	Sept.	..	6.2	19.5	0.5	8.9	..	14.2	4.7	..	47.2	92.4	91.2
	Dec. I	..	7.3	21.1	0.5	8.6	..	15.8	4.4	..	49.7	101.0	100.2
	Dec. II	..	7.3	21.3	0.5	8.5	..	15.7	4.6	..	50.5	100.7	96.5
1982	March	..	8.2	21.6	0.7	9.0	..	14.1	4.0	..	48.1	101.0	96.9
	June	..	8.9	23.1	0.7	7.9	..	14.0	4.4	..	47.8	103.4	99.8
	Sept.	..	8.8	22.1	0.4	7.2	..	14.9	4.3	..	48.5	108.2	101.9
	Dec.	..	8.4	23.0	0.7	7.1	..	15.7	3.7	..	51.3	112.7	106.8
1983	March I	..	8.4	22.3	0.8	6.4	..	15.3	3.4	..	50.7	112.3	109.0
	March II	..	8.4	22.3	0.8	6.5	..	15.3	3.6	..	51.4	113.3	109.2
	June	..	8.7	21.9	0.5	7.9	..	16.6	3.5	..	50.2	112.6	111.6
	Sept.	..	8.5	22.0	0.5	7.2	..	16.7	3.4	..	50.2	111.9	113.1
	Dec.	..	8.5	21.9	0.6	7.5	..	16.9	3.6	..	48.2	113.4	113.8

¹ Banks in the reporting European countries, Canada, Japan and since December II 1978 the United States (including IBFs).

² Including the local currency of the lending bank, to the exclusion of the Swiss banks for which a bank/non-bank breakdown is not available.

³ Including the domestic currency of the borrower which is not available separately.

⁴ Excluding Japan.

Table 7 (contd.)

The international banking sector¹ as a deposit outlet for
non-bank residents of individual reporting countries

(in billions of US dollars)

Residents of:		Austria			Belgium-Luxembourg			Denmark			France		
Types of positions	End of month	in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency	
			abroad ^{2,3}	at home		abroad ²	at home		abroad ^{2,3}	at home		abroad ²	at home
1974	Dec.	..	..	..	0.1	1.5	2.0	..	..	..	0.1	1.3	1.0
1975	March	..	..	..	0.2	1.1	1.4	..	..	..	0.1	1.6	1.1
	June	..	..	..	-	1.3	1.5	..	..	..	0.2	1.5	1.0
	Sept.	..	..	..	0.1	1.2	1.7	..	..	..	0.2	1.4	0.9
	Dec. I	..	..	..	-	1.5	1.7	..	..	..	0.2	1.6	0.9
	Dec. II	..	..	..	-	1.5	1.7	..	..	..	0.2	1.6	0.9
1976	March	..	..	..	0.1	1.3	2.0	..	..	..	0.2	1.5	1.0
	June	..	..	..	-	1.3	2.0	..	..	..	0.2	1.6	1.1
	Sept.	..	..	..	0.2	1.5	2.0	..	..	..	0.2	1.6	1.0
	Dec.	..	..	..	-	1.8	2.2	..	..	..	0.2	1.7	1.0
1977	March	..	..	..	-	1.7	2.6	..	..	..	0.2	1.7	0.7
	June	..	..	..	-	1.8	2.6	..	..	..	0.2	1.9	1.1
	Sept.	..	..	..	-	1.9	2.6	..	..	..	0.2	1.9	1.1
	Dec. I	..	..	..	-	2.1	2.9	..	..	..	0.3	2.0	1.2
	Dec. II	..	0.4	0.2	-	2.1	2.9	..	0.3	0.1	0.3	2.1	1.2
1978	March	..	0.4	0.2	-	2.0	2.9	..	0.3	0.1	0.2	2.1	1.6
	June	..	0.4	0.2	0.3	2.1	2.7	..	0.3	-	0.3	2.1	1.6
	Sept.	..	0.4	0.3	0.3	2.2	3.1	..	0.3	0.1	0.3	2.4	1.4
	Dec. I	..	0.4	0.2	0.4	2.9	3.0	..	0.3	0.1	0.3	2.3	1.3
	Dec. II	..	0.5	0.2	0.4	3.0	3.0	..	0.4	0.1	0.3	2.5	1.3
1979	March	..	0.5	0.3	0.4	2.4	3.1	..	0.3	0.1	0.3	2.5	1.3
	June	..	0.5	0.4	0.4	2.8	3.5	..	0.4	0.1	0.4	2.7	1.4
	Sept.	..	0.5	0.5	0.6	3.1	3.7	..	0.4	0.1	0.4	2.8	2.0
	Dec.	..	0.6	0.4	0.9	3.6	4.0	..	0.4	0.1	0.4	3.3	1.8
1980	March	..	0.6	0.5	1.0	3.6	4.6	..	0.4	0.1	0.4	3.1	2.1
	June I	..	0.7	0.6	1.5	4.0	4.5	..	0.4	0.1	0.5	3.5	1.9
	June II	..	0.7	0.6	1.5	4.0	4.5	..	0.4	0.1	0.5	3.5	1.9
	Sept.	..	0.6	0.6	1.5	4.2	4.3	..	0.4	0.1	0.5	3.6	1.6
	Dec.	..	0.7	0.5	1.9	4.3	4.5	..	0.5	0.1	0.5	3.7	2.2
1981	March I	..	0.6	0.6	1.8	4.9	5.0	..	0.4	0.1	0.4	3.6	1.8
	March II	..	0.6	0.6	1.8	4.9	5.0	..	0.4	0.1	0.4	3.6	1.8
	June	..	0.6	0.6	1.6	4.1	5.9	..	0.3	0.1	0.4	3.4	1.8
	Sept.	..	0.5	0.6	1.8	4.6	6.7	..	0.3	0.1	0.4	3.6	1.8
	Dec. I	..	0.6	0.6	2.1	5.3	7.2	..	0.4	0.1	0.3	3.8	1.8
	Dec. II	..	0.6	0.6	2.1	5.3	7.2	..	0.4	0.1	0.3	3.8	1.8
1982	March	..	0.6	0.7	1.9	5.6	7.5	..	0.3	0.1	0.3	3.6	2.7
	June	..	0.6	0.7	2.0	5.0	7.5	..	0.3	0.1	0.3	3.7	2.5
	Sept.	..	0.6	0.8	2.3	5.6	7.7	..	0.3	0.1	0.3	3.5	2.5
	Dec.	..	0.8	0.8	2.6	5.5	7.8	..	0.4	0.1	0.3	4.1	3.0
1983	March I	..	0.7	0.8	2.6	5.1	8.0	..	0.3	0.1	0.6	3.5	2.5
	March II	..	0.7	0.8	2.6	5.1	8.0	..	0.3	0.1	0.6	3.5	2.5
	June	..	0.6	0.8	2.4	5.1	7.3	..	0.4	0.1	0.5	3.5	2.4
	Sept.	..	0.6	0.8	1.9	4.8	7.0	..	0.4	0.1	0.5	3.7	2.6
	Dec.	..	0.7	0.8	2.2	5.1	7.0	..	0.3	0.1	0.5	3.8	2.8

¹ Banks in the reporting European countries, Canada, Japan and as from December II 1978 the United States (including IBFs).

² Including the local currency of the accepting bank, to the exclusion of the Swiss banks for which a bank/non-bank breakdown is not available.

³ Including the domestic currency of the depositor which is not available separately.

Table 7 (contd.)

The international banking sector¹ as a deposit outlet for
non-bank residents of individual reporting countries

(in billions of US dollars)

Residents of:		Germany			Ireland			Italy			Netherlands		
Types of positions	End of month	in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency	
			abroad ²	at home		abroad ^{2,3}	at home		abroad ²	at home		abroad ²	at home
1974	Dec.	0.6	0.6	0.5	..	..	..	-	1.3	0.7	0.1	0.6	1.1
1975	March	0.7	0.6	0.5	..	..	..	-	1.4	0.7	0.1	0.7	1.1
	June	0.8	0.7	0.5	..	..	..	-	1.5	0.7	0.1	0.8	0.8
	Sept.	0.8	0.6	0.5	..	..	..	-	1.5	0.6	0.1	0.8	1.0
	Dec. I	0.5	0.6	0.5	..	..	..	-	1.6	0.6	0.1	1.0	1.0
	Dec. II	0.5	0.6	0.5	..	..	..	-	1.6	0.6	0.1	1.0	1.0
1976	March	0.8	0.6	0.6	..	..	..	-	1.7	0.7	0.1	1.0	1.2
	June	1.3	0.7	0.6	..	..	..	-	1.7	0.5	0.1	1.0	1.3
	Sept.	1.2	0.7	0.6	..	..	..	-	1.7	0.7	0.1	0.9	2.0
	Dec.	1.3	0.9	0.7	..	..	..	-	1.6	0.7	0.2	1.2	1.8
1977	March	1.6	0.9	0.7	..	..	..	-	1.6	0.7	0.1	1.2	1.8
	June	1.6	1.1	0.7	..	..	..	-	1.6	0.5	0.1	1.2	1.6
	Sept.	1.4	1.0	0.7	..	..	..	-	1.6	0.5	0.1	1.4	1.8
	Dec. I	1.3	1.2	0.9	..	..	..	-	1.8	0.6	0.2	1.9	1.8
	Dec. II	1.4	1.2	0.9	..	0.7	0.1	-	1.8	0.6	0.1	1.9	1.8
1978	March	1.6	1.2	0.9	..	0.7	0.1	-	1.9	0.7	0.1	1.8	2.0
	June	1.3	1.7	1.0	..	0.8	0.2	-	2.0	0.8	0.1	1.9	1.8
	Sept.	1.5	1.8	1.3	..	0.9	0.2	-	2.0	0.6	0.1	2.1	2.0
	Dec. I	1.7	1.8	1.6	..	0.8	0.2	-	2.0	0.8	0.2	2.2	2.0
	Dec. II	1.7	2.1	1.6	..	0.8	0.2	-	2.2	0.8	0.2	2.4	2.0
1979	March	2.6	2.3	1.3	..	0.7	0.2	-	2.2	0.7	0.3	2.4	2.0
	June	2.5	2.3	1.4	..	0.7	0.3	-	2.2	0.7	0.2	2.4	2.0
	Sept.	2.8	2.6	1.4	..	0.8	0.3	-	2.4	0.8	0.3	2.6	2.2
	Dec.	2.1	2.4	1.3	..	0.8	0.3	-	2.6	1.1	0.3	3.0	2.3
1980	March	2.7	3.0	1.3	..	0.7	0.4	-	2.5	1.0	0.3	2.7	2.4
	June I	2.9	2.8	1.4	..	0.8	0.4	-	2.8	1.3	0.3	3.2	2.9
	June II	2.9	2.8	1.4	..	0.8	0.4	-	2.8	1.3	0.3	3.2	2.9
	Sept.	2.7	3.0	1.3	..	0.8	0.5	-	2.8	1.0	0.3	3.4	3.2
	Dec.	3.3	3.7	1.6	..	0.9	0.5	-	2.6	1.0	0.3	4.1	2.5
1981	March I	5.1	3.7	1.4	..	0.9	0.4	-	2.7	1.2	0.3	3.9	2.6
	March II	5.1	3.7	1.4	..	0.9	0.4	-	2.7	1.2	0.3	3.9	2.6
	June	3.9	3.6	1.5	..	0.8	0.5	-	2.4	0.9	0.3	4.2	2.8
	Sept.	3.5	3.8	1.5	..	0.9	0.4	0.1	2.4	1.0	0.4	4.1	3.2
	Dec. I	3.7	3.6	1.3	..	1.0	0.4	-	2.7	1.2	0.4	4.7	3.1
	Dec. II	3.7	3.7	1.3	..	1.1	0.4	-	2.7	1.2	0.4	4.6	3.1
1982	March	4.2	3.6	1.3	..	1.0	0.5	-	2.4	1.0	0.5	4.4	3.4
	June	3.9	3.6	1.2	..	1.0	0.5	-	2.6	0.9	0.4	4.5	2.9
	Sept.	3.1	3.6	1.2	..	0.9	0.5	-	2.7	1.0	0.4	4.7	3.2
	Dec.	3.0	3.6	1.3	..	1.1	0.6	0.1	2.9	1.2	0.5	5.5	3.6
1983	March I	3.7	3.8	1.2	..	1.0	0.5	-	2.9	0.9	0.6	5.2	3.8
	March II	3.7	3.8	1.2	..	1.0	0.5	-	2.9	0.9	0.6	5.5	3.8
	June	3.9	4.1	1.4	..	1.1	0.4	-	3.0	1.0	0.6	6.0	4.6
	Sept.	3.5	3.9	1.4	..	1.1	0.4	0.1	2.8	0.8	0.5	6.7	3.9
	Dec.	3.1	3.9	1.4	..	1.2	0.4	0.1	3.0	1.0	0.6	7.7	3.4

¹ Banks in the reporting European countries, Canada, Japan and as from December II 1978 the United States (including IBFs).

² Including the local currency of the accepting bank, to the exclusion of the Swiss banks for which a bank/non-bank breakdown is not available.

³ Including the domestic currency of the depositor which is not available separately.

The international banking sector¹ as a deposit outlet for
non-bank residents of individual reporting countries

(in billions of US dollars)

Residents of:		Sweden			Switzerland			United Kingdom			Sub-Total		
Types of positions	End of month	in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency	
			abroad ^{2,3}	at home		abroad ²	at home		abroad ²	at home		abroad ²	at home
1974	Dec.	..	0.2	0.8	0.5	3.5	1.5	0.2	0.9	5.9	1.6	10.2	13.6
1975	March	..	0.3	0.9	0.5	3.8	1.5	0.2	0.9	6.3	1.6	10.4	13.3
	June	..	0.3	0.9	0.4	3.6	1.6	0.1	1.1	4.7	1.6	10.6	11.8
	Sept.	..	0.2	0.9	0.6	3.5	1.6	0.1	0.9	5.1	1.8	10.0	12.4
	Dec. I	..	0.2	0.7	0.6	4.4	1.8	0.1	1.2	5.5	1.5	12.1	12.7
	Dec. II	..	0.2	0.7	0.6	4.4	1.8	0.1	1.2	5.5	1.5	12.1	12.7
1976	March	..	0.2	0.7	0.5	4.5	1.8	0.3	1.3	5.3	2.0	12.1	13.3
	June	..	0.2	0.7	0.5	4.0	1.9	0.3	1.3	5.4	2.5	11.7	13.4
	Sept.	..	0.2	0.8	0.5	4.7	1.9	0.2	1.3	5.4	2.4	12.7	14.5
	Dec.	..	0.3	0.8	0.5	5.6	1.9	0.3	1.5	5.8	2.5	14.6	14.9
1977	March	..	0.3	0.7	0.6	5.0	2.0	0.3	1.5	6.5	2.8	13.9	15.6
	June	..	0.3	0.6	0.6	5.1	2.0	0.3	1.7	6.9	2.8	14.6	16.1
	Sept.	..	0.3	0.7	0.7	5.6	2.1	0.2	1.8	6.7	2.6	15.5	16.1
	Dec. I	..	0.3	0.6	0.9	6.7	2.3	0.3	1.7	7.1	3.0	17.7	17.4
	Dec. II	..	0.4	0.6	0.9	6.8	2.3	0.3	1.8	7.1	3.1	19.3	17.7
1978	March	..	0.4	0.4	0.8	6.5	2.4	0.3	2.0	7.2	3.1	19.4	18.4
	June	..	0.4	0.5	0.8	6.8	2.4	0.3	2.1	8.6	3.0	20.7	19.9
	Sept.	..	0.5	0.4	1.0	7.8	2.8	0.3	2.2	8.6	3.5	22.6	20.7
	Dec. I	..	0.5	0.4	0.9	9.4	3.1	0.4	2.6	9.3	3.8	25.5	22.1
	Dec. II	..	0.5	0.4	0.9	9.8	3.1	0.4	3.1	9.3	3.8	27.2	22.1
1979	March	..	0.5	0.3	0.7	9.5	2.8	1.0	3.0	9.4	5.2	26.3	21.4
	June	..	0.5	0.3	0.7	9.7	3.4	0.8	3.3	10.9	5.0	27.6	24.5
	Sept.	..	0.5	0.4	0.9	10.8	3.5	1.0	3.3	10.4	5.9	29.8	25.4
	Dec.	..	0.6	0.5	1.0	13.0	3.4	1.1	3.6	10.6	6.0	33.8	25.7
1980	March	..	0.5	0.4	0.9	11.1	3.2	1.9	3.5	11.1	7.2	31.8	27.1
	June I	..	0.6	0.5	1.2	13.6	3.5	2.3	4.1	12.6	8.8	36.4	29.7
	June II	..	0.6	0.5	1.2	13.6	3.5	2.3	5.5	12.6	8.8	37.8	29.7
	Sept.	..	0.6	0.5	1.3	12.8	3.6	2.0	5.4	12.7	8.5	37.7	29.2
	Dec.	..	0.6	0.5	1.3	14.6	3.3	2.7	5.5	13.2	10.0	41.1	29.8
1981	March I	..	0.6	0.5	1.4	13.3	3.2	2.2	5.6	15.6	11.4	40.2	32.6
	March II	..	0.6	0.5	1.4	13.3	3.2	2.2	5.6	15.6	11.4	40.2	32.6
	June	..	0.6	0.6	1.5	12.3	3.2	2.0	5.6	16.9	9.6	37.8	34.7
	Sept.	..	0.7	0.4	1.6	13.3	3.3	1.9	6.0	18.4	9.5	40.4	37.4
	Dec. I	..	0.6	0.5	1.9	16.9	3.8	1.9	6.2	17.4	10.3	45.8	37.4
	Dec. II	..	0.6	0.5	1.9	16.9	3.8	1.9	6.3	18.4	10.3	45.9	38.4
1982	March	..	0.7	0.6	1.6	15.8	3.8	1.6	5.1	18.0	10.0	43.1	39.5
	June	..	0.6	0.6	1.4	16.5	3.8	1.7	5.5	18.9	9.8	44.0	39.6
	Sept.	..	0.6	0.8	1.6	17.9	3.9	1.6	6.0	19.7	9.4	46.6	41.4
	Dec.	..	0.5	0.7	1.7	20.0	3.9	2.0	7.0	20.5	10.2	51.5	43.5
1983	March I	..	0.7	0.6	1.1	18.5	3.8	1.7	6.3	20.1	10.3	47.8	42.3
	March II	..	0.7	0.6	1.1	18.5	3.8	1.7	6.3	20.6	10.4	48.2	42.7
	June	..	0.7	1.0	1.1	19.1	3.8	1.7	6.0	20.6	10.3	49.7	43.2
	Sept.	..	0.6	0.8	1.2	17.8	3.9	1.7	6.1	21.4	9.5	48.5	43.1
	Dec.	..	0.5	0.7	1.3	19.6	4.0	1.7	6.9	24.0	9.5	52.6	45.4

1 Banks in the reporting European countries, Canada, Japan and as from December II 1978 the United States (including IBFs).

2 Including the local currency of the accepting bank, to the exclusion of the Swiss banks for which a bank/non-bank breakdown is not available.

3 Including the domestic currency of the depositor which is not available separately.

Table 7 (contd.)

The international banking sector¹ as a deposit outlet for
non-bank residents of individual reporting countries

(in billions of US dollars)

Residents of:		Canada			Japan			United States			Total		
Types of positions	End of month	in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency	
			abroad ^{2,3}	at home		abroad ²	at home		abroad ²	at home		abroad ²	at home ⁵
1974	Dec.	..	0.6	4.8	-	0.3	..	7.6	1.5	..	9.3	12.7	18.4
1975	March	..	0.5	4.0	-	0.3	..	7.6	1.6	..	9.2	12.8	17.4
	June	..	0.4	4.2	-	0.2	..	7.3	1.6	..	8.9	12.9	16.1
	Sept.	..	0.5	3.9	-	0.2	..	8.6	1.8	..	10.5	12.6	16.3
	Dec. I	..	0.5	4.4	-	0.2	..	9.2	1.8	..	10.7	14.6	17.1
	Dec. II	..	0.5	4.4	-	0.2	..	11.0	1.8	..	12.5	14.6	17.1
1976	March	..	0.6	5.9	-	0.3	..	12.2	1.9	..	14.2	14.8	19.2
	June	..	0.6	6.0	-	0.2	..	14.3	2.0	..	16.7	14.5	19.4
	Sept.	..	0.6	6.9	-	0.3	..	14.2	2.1	..	16.6	15.6	21.4
	Dec.	..	0.6	6.1	-	0.3	..	14.6	2.0	..	17.0	17.4	21.1
1977	March	..	0.6	6.4	-	0.3	..	15.2	1.9	..	18.0	16.8	22.0
	June	..	0.7	6.4	-	0.3	..	18.3	2.1	..	21.1	17.7	22.5
	Sept.	..	0.8	7.3	-	0.3	..	20.7	2.0	..	23.3	18.6	23.5
	Dec. I	..	1.0	6.9	-	0.3	..	21.2	2.4	..	24.3	21.3	24.2
	Dec. II	..	1.0	6.9	-	0.3	..	21.3	2.4	..	24.3	23.0	24.6
1978	March	..	0.9	7.8	-	0.3	..	27.0	2.5	..	30.2	23.1	26.2
	June	..	0.9	8.2	-	0.3	..	28.3	2.4	..	31.4	24.3	28.1
	Sept.	..	1.1	9.0	0.1	0.3	..	28.6	3.1	..	32.2	27.2	29.7
	Dec. I	..	1.3	8.7	-	0.4	..	34.3	3.8	..	38.1	30.9	30.9
	Dec. II	..	2.0	8.7	-	0.5	..	34.3	3.8	..	38.1	33.5	30.9
1979	March	..	1.6	9.9	-	0.6	..	41.7	3.5	..	46.9	32.0	31.3
	June	..	1.7	9.8	-	0.6	..	46.8	3.9	..	51.9	33.8	34.3
	Sept.	..	1.6	9.8	-	0.6	..	53.8	4.3	..	59.7	36.4	35.2
	Dec.	..	1.7	8.2	0.1	0.6	..	53.7	4.3	..	59.8	40.3	33.8
1980	March	..	1.8	9.0	0.1	0.6	..	60.6	3.6	..	67.8	37.9	36.0
	June I	..	2.0	9.7	0.2	0.5	..	60.3	4.0	..	69.2	43.0	39.4
	June II	..	2.0	9.7	0.2	0.5	..	60.3	4.1	..	69.2	44.5	39.4
	Sept.	..	2.0	9.1	0.1	0.7	..	58.3	4.4	..	66.8	44.7	38.4
	Dec.	..	1.9	9.0	0.1	0.7	..	63.5	4.0	..	73.6	47.7	38.9
1981	March I	..	2.8	6.0	0.1	0.9	..	69.5	3.9	..	80.9	47.7	38.6
	March II	..	2.8	6.0	0.1	0.9	..	69.5	3.9	..	80.9	47.8	38.6
	June	..	3.7	5.0	-	0.7	..	80.2	3.9	..	89.9	46.1	39.6
	Sept.	..	5.3	5.3	0.1	0.7	..	90.9	4.1	..	100.4	50.5	42.6
	Dec. I	..	6.7	5.6	0.1	0.8	..	98.0	4.3	..	108.4	57.6	43.0
	Dec. II	..	6.7	5.7	0.1	0.8	..	98.6	4.3	..	109.0	57.8	44.1
1982	March	..	7.5	5.5	0.1	0.8	..	108.2	4.1	..	118.3	55.5	44.9
	June	..	8.0	6.2	0.1	0.9	..	120.4	4.1	..	130.3	57.0	45.7
	Sept.	..	8.0	5.9	0.1	1.0	..	115.8	4.4	..	125.3	59.9	47.2
	Dec.	..	8.6	6.6	0.1	0.8	..	115.4	4.9	..	125.7	65.7	50.2
1983	March I	..	8.8	6.3	0.1	0.7	..	119.0	4.6	..	129.4	61.9	48.5
	March II	..	8.8	6.3	0.1	0.7	..	119.5	4.8	..	130.0	62.5	48.9
	June	..	9.5	5.9	0.1	0.9	..	126.0	4.5	..	136.4	64.6	49.2
	Sept.	..	9.2	5.4	0.2	0.8	..	125.8	5.5	..	135.4	64.1	48.5
	Dec.	..	8.5	5.7	0.1	0.8	..	131.9	5.3	..	141.5	67.2	51.1

¹ Banks in the reporting European countries, Canada, Japan and as from December II 1978 the United States (including IBFs).

² Including the local currency of the accepting bank, to the exclusion of the Swiss banks for which a bank/non-bank breakdown is not available.

³ Including the domestic currency of the depositor which is not available separately.

⁴ Including deposits with the offshore branches of US banks and as from December II 1975 London dollar CDs reported by banks in the United Kingdom as held for banks in the United States, but presumed to be held by the latter on behalf of US non-banks.

⁵ Excluding Japan.

Table 7a

Annual and quarterly changes in the international banking sector¹ as a
source of credits for non bank residents of individual reporting countries
(in billions of US dollars at constant end-of-quarter exchange rates)

Residents of:		Austria			Belgium-Luxembourg			Denmark			France		
Types of positions		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency	
			abroad	at home		abroad	at home		abroad	at home		abroad	at home
1975	Year	..	..	..	-	-	- 0.5	..	..	..	-	0.3	- 0.7
	Q1	..	..	..	-	0.1	- 0.9	..	..	..	-	-	- 0.2
	Q2	..	..	..	-	- 0.1	0.3	..	..	..	-	0.1	-
	Q3	..	..	..	-	-	-	..	..	..	-	0.1	- 0.3
	Q4	..	..	..	-	-	0.1	..	..	..	-	0.1	- 0.2
1976	Year	..	..	..	-	0.7	0.3	..	..	..	-	0.4	- 0.3
	Q1	..	..	..	-	0.1	- 0.1	..	..	..	-	0.1	- 0.2
	Q2	..	..	..	-	0.1	0.1	..	..	..	-	0.2	- 0.2
	Q3	..	..	..	-	-	0.1	..	..	..	-	-	0.2
	Q4	..	..	..	-	0.3	0.2	..	..	..	-	0.1	- 0.1
1977	Year	..	..	..	-	- 0.1	0.8	..	..	..	0.1	0.8	1.1
	Q1	..	..	..	-	- 0.2	0.2	..	..	..	-	0.2	0.6
	Q2	..	..	..	-	- 0.1	0.3	..	..	..	-	0.3	0.3
	Q3	..	..	..	-	0.1	- 0.1	..	..	..	-	0.1	0.1
	Q4	..	..	..	-	0.1	0.4	..	..	..	0.1	0.2	0.1
1978	Year	..	0.2	0.1	-	0.6	-	..	1.4	-	-	0.8	0.4
	Q1	..	- 0.1	-	-	-	-	..	0.3	-	-	0.5	0.2
	Q2	..	0.3	0.1	-	0.3	-	..	0.4	-	-	0.1	0.2
	Q3	..	-	0.1	-	-	0.1	..	0.4	-	-	-	- 0.2
	Q4	..	-	- 0.1	-	0.3	- 0.1	..	0.3	-	-	0.2	0.2
1979	Year	..	0.2	0.2	-	0.7	2.4	..	1.5	-	-	0.9	0.2
	Q1	..	0.2	-	-	- 0.2	0.2	..	0.5	-	-	-	- 0.3
	Q2	..	- 0.1	0.2	-	0.4	1.0	..	0.2	-	-	0.3	0.1
	Q3	..	-	-	-	0.2	0.6	..	0.2	-	-	- 0.1	-
	Q4	..	0.1	-	-	0.3	0.6	..	0.6	-	-	0.7	0.4
1980	Year	..	0.1	0.7	-	2.2	3.0	..	0.8	-	0.3	1.4	3.7
	Q1	..	- 0.1	0.3	-	0.6	1.1	..	0.2	-	-	- 0.2	0.7
	Q2	..	0.1	0.1	-	1.3	0.6	..	0.5	-	-	0.9	1.9
	Q3	..	-	0.2	-	-	0.5	..	0.1	-	0.2	0.2	0.4
	Q4	..	0.1	0.1	-	0.3	0.8	..	-	-	0.1	0.5	0.7
1981	Year	..	0.4	- 0.1	-	2.9	3.5	..	0.4	-	- 0.2	1.8	1.2
	Q1	..	-	-	-	0.8	0.7	..	0.2	-	- 0.1	0.2	0.4
	Q2	..	0.1	-	-	0.7	0.8	..	-	-	- 0.1	0.2	- 0.1
	Q3	..	0.1	- 0.1	-	0.7	1.4	..	0.3	-	-	0.8	0.3
	Q4	..	0.2	-	-	0.7	0.6	..	- 0.1	-	-	0.6	0.6
1982	Year	..	0.3	0.9	-	2.6	2.6	..	1.3	-	-	4.0	1.2
	Q1	..	- 0.2	0.3	-	0.4	1.0	..	0.1	-	-	0.7	0.5
	Q2	..	0.2	0.1	-	0.9	0.8	..	0.1	-	-	0.3	0.3
	Q3	..	0.1	0.4	-	0.8	0.4	..	0.8	-	-	1.1	0.6
	Q4	..	0.2	0.1	-	0.5	0.4	..	0.3	-	-	1.9	- 0.2
1983	Year	..	0.4	0.2	-	0.1	2.8	..	0.2	-	-	1.5	1.3
	Q1	..	- 0.1	0.1	-	0.1	1.4	..	0.7	-	0.1	0.6	0.4
	Q2	..	-	0.2	-	0.2	0.2	..	- 0.1	-	-	0.4	0.3
	Q3	..	0.1	0.1	-	0.2	0.6	..	0.2	-	- 0.1	0.1	0.1
	Q4	..	0.4	- 0.2	-	- 0.4	0.6	..	- 0.6	-	-	0.4	0.5

Table 7a

Annual and quarterly changes in the international banking sector¹ as a
source of credits for non-bank residents of individual reporting countries

(in billions of US dollars at constant end-of-quarter exchange rates)

Residents of:	Germany			Ireland			Italy			Netherlands		
	in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency	
Types of positions		abroad	at home		abroad	at home		abroad	at home		abroad	at home
1975 Year	2.7	- 0.8	- 0.1	..	..	..	-	- 0.5	- 0.6	-	0.4	0.1
Q1	0.8	0.1	-	..	..	..	-	- 0.2	0.6	-	-	-
Q2	0.4	- 0.1	- 0.1	..	..	..	-	0.1	0.4	-	0.1	-
Q3	1.6	- 0.8	-	..	..	..	-	- 0.3	- 1.3	-	0.1	0.1
Q4	- 0.1	-	-	..	..	..	-	- 0.1	- 0.3	-	0.2	-
1976 Year	0.3	0.3	0.1	..	..	..	-	0.1	2.3	0.1	-	0.4
Q1	0.3	0.1	-	..	..	..	-	-	0.1	-	- 0.1	0.1
Q2	-	0.1	0.1	..	..	..	-	0.1	0.6	0.1	-	-
Q3	0.5	0.1	-	..	..	..	-	- 0.1	0.7	-	-	0.2
Q4	- 0.5	-	-	..	..	..	-	0.1	0.9	-	0.1	0.1
1977 Year	3.5	0.3	0.2	..	..	..	-	0.1	3.8	0.2	0.2	0.1
Q1	0.6	-	0.1	..	..	..	-	- 0.1	1.2	-	-	0.1
Q2	0.1	-	0.1	..	..	..	-	0.1	2.7	-	0.3	-
Q3	1.2	-	-	..	..	..	-	0.1	- 0.4	0.1	- 0.2	-
Q4	1.6	0.3	-	..	..	..	-	-	0.3	0.1	0.1	-
1978 Year	1.9	0.4	0.4	..	0.2	0.2	-	1.5	- 1.1	-	0.5	0.2
Q1	1.0	0.1	0.1	..	0.1	0.1	-	0.3	- 0.4	- 0.1	-	-
Q2	- 0.5	0.2	0.1	..	- 0.1	-	-	0.3	1.0	-	-	0.1
Q3	0.3	0.4	-	..	0.2	-	-	0.2	- 0.8	0.1	0.3	0.4
Q4	1.1	- 0.3	0.2	..	-	0.1	-	0.7	- 0.9	-	0.2	- 0.3
1979 Year	- 1.0	1.3	-	..	0.3	0.4	-	0.9	2.1	0.3	0.2	0.8
Q1	- 0.7	0.5	0.1	..	- 0.1	0.2	-	- 0.5	1.2	0.1	-	0.1
Q2	- 0.8	- 0.1	-	..	-	0.1	-	0.5	1.3	0.1	-	0.1
Q3	0.8	1.3	0.1	..	0.2	0.1	-	- 0.1	- 1.0	0.1	0.1	0.2
Q4	- 0.3	- 0.4	- 0.2	..	0.2	-	-	1.0	0.6	-	0.1	0.4
1980 Year	9.3	1.4	0.1	..	0.9	0.6	-	3.9	7.1	-	1.0	0.4
Q1	5.9	0.3	0.1	..	0.1	0.3	-	0.6	2.2	-	0.2	-
Q2	1.8	0.8	- 0.1	..	0.2	0.2	-	0.9	0.7	-	0.2	0.3
Q3	3.2	-	0.2	..	0.3	0.2	-	1.0	0.9	-	0.2	0.3
Q4	- 1.6	0.3	- 0.1	..	0.3	-	-	1.4	3.3	-	0.4	- 0.2
1981 Year	8.0	2.3	- 0.3	..	1.0	0.1	-	7.0	- 1.0	0.1	0.5	-
Q1	3.1	0.4	-	..	-	-	-	0.5	- 0.8	-	0.1	0.1
Q2	2.2	0.9	0.1	..	0.5	-	-	2.6	-	-	- 0.2	- 0.1
Q3	2.8	0.6	- 0.3	..	0.4	- 0.1	-	1.4	- 1.1	0.1	0.5	- 0.2
Q4	- 0.1	0.4	- 0.1	..	0.1	0.2	-	2.5	0.9	-	0.1	0.2
1982 Year	2.1	1.4	0.1	..	1.1	0.2	-	1.6	- 2.1	0.2	0.8	0.9
Q1	1.3	0.3	0.1	..	0.3	-	-	0.8	- 1.2	0.2	0.1	0.5
Q2	0.4	0.8	0.1	..	0.4	0.1	-	0.5	- 0.5	- 0.1	- 0.1	0.1
Q3	0.8	0.6	-	..	0.5	-	-	1.0	0.2	-	0.5	0.3
Q4	- 0.4	- 0.3	- 0.1	..	- 0.1	0.1	-	- 0.7	- 0.6	0.1	0.3	-
1983 Year	- 0.7	0.2	0.4	..	0.4	-	0.1	0.2	2.1	-	0.1	-
Q1	0.5	0.5	0.2	..	0.1	- 0.1	-	0.2	0.9	-	0.3	- 0.1
Q2	- 0.8	- 0.4	-	..	0.1	0.1	-	-	1.9	-	- 0.7	0.3
Q3	0.9	-	0.2	..	0.1	0.1	-	-	- 1.3	-	0.4	- 0.1
Q4	- 1.3	0.1	-	..	0.1	- 0.1	0.1	-	0.6	-	0.1	- 0.1

Table 7a

Annual and quarterly changes in the international banking sector¹ as a
source of credits for non-bank residents of individual reporting countries

(in billions of US dollars at constant end-of-quarter exchange rates)

Borrowings

Residents of:		Sweden			Switzerland			United Kingdom			Sub-Total		
Types of positions		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency	
			abroad	at home		abroad	at home		abroad	at home		abroad	at home
1975 Year	..		0.5	-	0.1	- 0.1	0.2	-	0.5	1.2	2.9	0.6	- 0.1
Q1	..		0.1	-	-	-	-	-	0.3	1.0	0.8	0.4	0.4
Q2	..		0.2	-	-	- 0.3	0.1	-	0.1	- 0.2	0.4	0.1	0.6
Q3	..		0.1	-	0.1	-	-	-	0.1	0.5	1.8	- 0.6	- 0.8
Q4	..		0.1	-	-	0.2	0.1	-	-	- 0.1	- 0.1	0.7	- 0.3
1976 Year	..		0.5	-	-	0.5	0.6	-	0.7	1.0	0.4	2.7	4.5
Q1	..		-	-	-	- 0.1	0.2	-	0.2	0.1	0.3	0.1	0.2
Q2	..		0.2	-	-	-	0.1	-	0.1	- 0.3	0.1	0.8	0.4
Q3	..		-	-	-	-	0.1	-	0.3	0.5	0.5	0.2	1.9
Q4	..		0.3	-	-	0.6	0.2	-	0.1	0.7	- 0.5	1.6	2.0
1977 Year	..		1.1	2.1	-	0.4	0.5	0.3	0.5	1.7	4.1	3.3	10.3
Q1	..		0.2	-	-	- 0.3	0.1	0.3	0.3	1.7	0.9	0.1	4.0
Q2	..		0.6	-	-	-	0.2	-	0.4	- 0.1	0.2	1.6	3.5
Q3	..		0.2	-	-	-	-	- 0.1	0.1	- 0.3	1.1	0.4	- 0.7
Q4	..		0.1	2.1	-	0.7	0.2	0.1	- 0.3	0.4	1.9	1.2	3.5
1978 Year	..		0.4	0.6	-	-	1.3	-	- 0.3	1.4	2.0	6.1	3.5
Q1	..		0.1	- 2.1	-	- 0.5	0.2	0.1	- 0.2	-	1.0	0.7	- 1.9
Q2	..		0.3	-	-	- 0.2	0.3	0.1	0.1	0.3	- 0.4	1.8	2.0
Q3	..		-	-	- 0.1	0.1	0.2	- 0.1	- 0.1	0.3	0.3	1.7	0.1
Q4	..		-	2.7	0.1	0.6	0.6	- 0.1	- 0.1	0.8	1.1	1.9	3.3
1979 Year	..		-	1.3	0.3	0.7	0.1	1.0	1.1	0.9	0.7	8.0	8.3
Q1	..	- 0.3	0.1	-	-	- 0.2	-	0.2	0.1	1.4	- 0.4	0.1	3.0
Q2	..	- 0.2	0.5	0.2	- 0.4	0.4	- 0.2	0.5	0.6	0.6	- 0.6	1.3	4.3
Q3	..	0.2	0.4	- 0.2	0.4	0.1	0.2	- 0.3	- 1.1	0.9	2.1	- 0.6	-
Q4	..	0.3	0.3	0.3	0.9	- 0.4	0.8	0.8	-	0.8	4.5	1.6	-
1980 Year	..		2.8	1.4	0.3	0.6	0.3	- 0.1	-	1.1	10.0	15.1	18.7
Q1	..		0.9	0.6	0.1	- 0.9	0.1	0.2	- 0.3	1.1	6.3	1.4	6.4
Q2	..		0.7	0.4	-	0.8	0.2	-	0.1	2.1	1.9	6.5	6.5
Q3	..		0.9	0.1	0.2	0.1	-	- 0.5	- 0.1	- 1.5	3.1	2.7	1.4
Q4	..		0.3	0.3	-	0.6	-	0.2	0.3	- 0.6	- 1.3	4.5	4.4
1981 Year	..		0.6	1.8	0.2	0.1	- 0.4	-	0.7	4.9	7.8	17.6	10.0
Q1	..		0.6	0.2	0.1	- 0.7	-	-	0.3	0.9	3.1	2.3	1.5
Q2	..	- 0.6	0.9	0.1	-	-	- 0.1	- 0.2	- 0.7	- 1.6	1.9	3.5	-
Q3	..	0.1	1.0	-	0.3	- 0.1	0.3	-	-	1.5	3.1	5.2	2.5
Q4	..	0.5	- 0.3	-	0.5	- 0.2	- 0.1	1.1	4.1	- 0.3	6.6	6.0	-
1982 Year	..		1.7	1.0	0.4	0.8	0.3	- 0.1	0.9	5.9	2.5	16.3	11.0
Q1	..		0.4	- 0.1	0.1	0.1	-	- 0.1	- 0.7	1.3	1.4	2.2	2.3
Q2	..		0.3	- 0.2	0.1	- 0.2	0.4	-	0.8	1.4	0.4	4.0	2.6
Q3	..		0.9	0.5	0.1	0.3	0.1	-	0.1	1.4	1.0	6.7	3.9
Q4	..		0.1	0.8	0.1	0.6	- 0.2	-	0.7	1.8	- 0.3	3.4	2.2
1983 Year	..		0.6	0.6	-	- 0.2	0.4	- 0.1	- 0.3	3.8	- 0.5	3.4	11.5
Q1	..	- 0.6	0.8	- 0.1	- 0.1	- 0.1	0.3	-	-	0.1	0.6	1.8	3.9
Q2	..	-	- 0.2	- 0.1	- 0.1	- 0.3	-	-	- 0.6	1.0	- 0.8	- 1.3	3.8
Q3	..	0.5	-	0.1	- 0.4	0.1	0.1	0.1	-	2.4	1.0	1.1	2.2
Q4	..	0.7	-	0.1	0.6	-	-	- 0.2	0.3	0.3	- 1.3	1.8	1.6

Table 7a

Annual and quarterly changes in the international banking sector¹ as a
source of credits for non bank residents of individual reporting countries

(in billions of US dollars at constant end-of-quarter exchange rates)

Borrowings

Residents of:		Canada			Japan			United States			Total		
Types of positions		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency	
			abroad	at home		abroad	at home		abroad	at home		abroad	at home
1975	Year	..	0.1	0.6	-	0.1	..	- 0.6	- 0.1	..	2.3	0.5	0.5
	Q1	..	-	0.1	-	0.1	..	0.9	-	..	1.7	0.4	0.5
	Q2	..	-	0.1	-	- 0.1	..	- 1.1	- 0.2	..	- 0.7	- 0.2	0.7
	Q3	..	-	0.2	-	0.2	..	- 0.4	0.1	..	1.4	- 0.3	- 0.6
	Q4	..	0.1	0.2	-	- 0.1	..	-	-	..	- 0.1	0.6	- 0.1
1976	Year	..	0.1	0.4	-	-	..	- 0.2	- 0.3	..	0.2	2.6	4.9
	Q1	..	- 0.1	0.1	-	0.1	..	- 0.1	-	..	0.2	0.2	0.4
	Q2	..	0.1	0.6	-	-	..	- 0.1	- 0.2	..	-	0.7	1.0
	Q3	..	0.1	- 0.2	-	- 0.1	..	0.1	-	..	0.6	0.2	1.6
	Q4	..	-	- 0.1	-	-	..	- 0.1	- 0.1	..	- 0.6	1.5	1.9
1977	Year	..	0.3	2.1	-	-	..	- 0.3	- 0.2	..	3.8	3.4	12.4
	Q1	..	0.1	0.3	-	-	..	-	-	..	0.9	0.2	4.3
	Q2	..	0.1	0.7	-	- 0.1	..	- 0.3	- 0.1	..	- 0.2	1.5	4.2
	Q3	..	-	0.4	-	-	..	- 0.3	0.1	..	0.9	0.5	- 0.3
	Q4	..	0.1	0.7	-	0.1	..	0.3	- 0.2	..	2.2	1.2	4.2
1978	Year	..	0.6	4.2	0.1	-	..	0.8	1.8	..	2.7	8.5	7.6
	Q1	..	-	0.9	0.2	- 0.1	..	0.2	0.1	..	1.4	0.6	- 1.0
	Q2	..	0.3	0.6	-	-	..	0.5	-	..	-	2.1	2.5
	Q3	..	0.1	0.5	-	0.1	..	0.3	-	..	0.5	1.9	0.6
	Q4	..	0.2	2.2	- 0.1	-	..	- 0.2	1.7	..	0.8	3.9	5.5
1979	Year	..	- 0.1	0.6	0.3	1.6	..	2.7	1.9	..	3.5	11.3	8.9
	Q1	..	0.6	0.3	0.1	- 0.2	..	0.5	1.4	..	0.1	1.8	3.3
	Q2	..	- 0.8	0.2	-	0.5	..	0.7	0.1	..	0.1	1.1	4.5
	Q3	..	0.2	0.1	0.1	0.9	..	1.1	0.4	..	2.1	3.6	- 0.6
	Q4	..	- 0.1	-	0.1	0.4	..	0.4	-	..	1.2	4.8	1.7
1980	Year	..	1.1	2.0	- 0.1	1.6	..	2.3	0.4	..	12.3	18.3	20.7
	Q1	..	0.2	-	0.4	0.9	..	1.0	0.1	..	7.6	2.6	6.3
	Q2	..	0.1	0.7	- 0.4	0.8	..	0.7	-	..	2.3	7.5	7.2
	Q3	..	0.3	- 0.3	0.2	- 0.2	..	0.4	0.2	..	3.7	3.0	1.2
	Q4	..	0.5	1.6	- 0.3	0.1	..	0.2	0.1	..	- 1.3	5.2	6.0
1981	Year	..	1.8	9.2	0.1	- 1.5	..	5.5	- 0.4	..	13.6	17.4	19.4
	Q1	..	- 0.1	1.1	0.4	0.7	..	1.6	0.2	..	5.2	3.2	2.6
	Q2	..	0.4	4.7	- 0.4	- 0.2	..	- 0.2	0.2	..	1.4	3.8	4.7
	Q3	..	0.4	1.8	0.1	- 1.6	..	2.5	- 0.3	..	5.7	3.6	4.4
	Q4	..	1.1	1.6	-	- 0.4	..	1.6	- 0.5	..	1.3	6.8	7.7
1982	Year	..	1.1	1.8	0.2	- 1.3	..	0.1	- 0.5	..	2.8	15.4	12.6
	Q1	..	1.0	0.3	0.2	0.5	..	- 1.6	- 0.2	..	-	3.5	2.6
	Q2	..	0.7	1.5	-	- 1.1	..	-	0.4	..	0.4	3.9	4.1
	Q3	..	-	- 0.9	- 0.2	- 0.6	..	0.9	-	..	1.6	6.0	2.9
	Q4	..	- 0.6	0.9	0.2	- 0.1	..	0.8	- 0.7	..	0.8	2.0	3.0
1983	Year	..	0.2	- 1.1	- 0.1	0.3	..	1.3	-	..	0.8	4.3	10.5
	Q1	..	0.1	- 0.7	0.1	- 0.7	..	- 0.4	- 0.1	..	0.3	1.3	3.3
	Q2	..	0.2	- 0.4	- 0.3	1.3	..	1.4	- 0.1	..	0.3	0.2	3.4
	Q3	..	- 0.2	0.1	-	- 0.7	..	0.1	-	..	1.2	0.3	2.3
	Q4	..	0.1	- 0.1	0.1	0.4	..	0.2	0.2	..	- 1.0	2.5	1.5

Table 7a (contd.)

Annual and quarterly changes in the international banking sector¹ as a
deposit outlet for non-bank residents of individual reporting countries

(in billions of US dollars at constant end of quarter exchange rates)

Residents of:		Austria			Belgium-Luxembourg			Denmark			France		
Types of positions		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency	
			abroad	at home		abroad	at home		abroad	at home		abroad	at home
1975	Year	..	..	..	- 0.1	-	- 0.2	..	..	..	-	0.3	- 0.1
	Q1	..	..	..	-	- 0.4	- 0.6	..	..	..	-	0.2	0.1
	Q2	..	..	..	- 0.1	0.1	0.1	..	..	..	-	- 0.1	- 0.1
	Q3	..	..	..	0.1	-	0.2	..	..	..	-	-	- 0.1
	Q4	..	..	..	- 0.1	0.3	0.1	..	..	..	-	0.2	-
1976	Year	..	..	..	-	0.4	0.5	..	..	..	-	0.2	0.1
	Q1	..	..	..	0.1	- 0.1	0.2	..	..	..	-	-	0.1
	Q2	..	..	..	- 0.1	-	0.1	..	..	..	-	-	0.1
	Q3	..	..	..	0.1	0.2	-	..	..	..	-	0.1	- 0.1
	Q4	..	..	..	- 0.1	0.3	0.2	..	..	..	-	0.1	-
1977	Year	..	..	..	-	0.2	0.5	..	..	..	0.1	0.3	0.1
	Q1	..	..	..	-	- 0.1	0.4	..	..	..	-	-	- 0.3
	Q2	..	..	..	-	0.1	- 0.1	..	..	..	-	0.2	- 0.4
	Q3	..	..	..	-	0.1	-	..	..	..	-	-	-
	Q4	..	..	..	-	0.1	0.2	..	..	..	0.1	0.1	-
1978	Year	..	- 0.1	-	0.3	0.7	- 0.1	..	-	-	-	-	0.1
	Q1	..	-	-	-	- 0.1	- 0.1	..	-	-	-	-	0.4
	Q2	..	- 0.1	-	0.2	0.2	- 0.1	..	-	-	-	-	-
	Q3	..	-	-	-	-	0.2	..	-	-	-	0.1	- 0.2
	Q4	..	-	-	0.1	0.6	- 0.1	..	-	-	-	- 0.1	- 0.1
1979	Year	..	0.1	0.2	0.5	0.6	0.8	..	-	- 0.1	0.2	0.7	0.5
	Q1	..	-	0.1	-	- 0.5	0.1	..	-	-	-	-	-
	Q2	..	0.1	0.1	-	0.4	0.4	..	-	-	0.1	0.2	0.2
	Q3	..	-	0.1	0.2	0.2	0.1	..	-	-	-	-	0.5
	Q4	..	-	- 0.1	0.3	0.5	0.2	..	-	- 0.1	0.1	0.5	- 0.2
1980	Year	..	0.2	0.2	1.1	1.0	0.5	..	0.1	0.1	0.1	0.6	0.5
	Q1	..	0.1	0.1	0.2	0.2	0.8	..	-	-	-	-	0.4
	Q2	..	-	0.1	0.4	0.2	- 0.4	..	-	-	0.1	0.2	- 0.2
	Q3	..	-	-	0.1	0.3	- 0.2	..	-	-	-	0.2	- 0.3
	Q4	..	0.1	-	0.4	0.3	0.3	..	0.1	0.1	-	0.2	0.6
1981	Year	..	-	0.1	0.5	1.4	3.0	..	-	-	-	0.4	- 0.2
	Q1	..	-	0.1	0.1	0.7	0.7	..	-	-	-	0.1	- 0.2
	Q2	..	-	-	-	- 0.4	1.2	..	-	-	-	-	-
	Q3	..	-	-	0.1	0.5	0.7	..	-	-	-	0.2	-
	Q4	..	-	-	0.3	0.6	0.4	..	-	-	-	0.1	-
1982	Year	..	0.2	0.2	0.9	0.4	0.9	..	-	-	-	0.6	1.3
	Q1	..	0.1	0.1	0.1	0.4	0.6	..	-	-	-	-	0.9
	Q2	..	-	-	0.2	- 0.5	0.1	..	-	-	-	0.2	- 0.1
	Q3	..	-	0.1	0.4	0.7	0.3	..	-	-	-	- 0.1	-
	Q4	..	0.1	-	0.2	- 0.2	- 0.1	..	-	-	-	0.5	0.5
1983	Year	..	-	-	- 0.1	- 0.2	- 0.3	..	- 0.1	-	0.2	-	- 0.1
	Q1	..	- 0.1	-	0.1	- 0.4	0.3	..	- 0.1	-	0.3	- 0.5	- 0.5
	Q2	..	-	-	- 0.1	0.1	- 0.5	..	0.1	-	- 0.1	0.1	- 0.1
	Q3	..	-	-	- 0.4	- 0.2	- 0.2	..	-	-	-	0.2	0.2
	Q4	..	0.1	-	0.3	0.3	0.1	..	- 0.1	-	-	0.2	0.3

Table 7a (contd.)
Annual and quarterly changes in the international banking sector¹ as a
deposit outlet for non-bank residents of individual reporting countries

(in billions of US dollars at constant end of quarter exchange rates)

Residents of:		Germany			Ireland			Italy			Netherlands		
Types of positions		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency	
			abroad	at home		abroad	at home		abroad	at home		abroad	at home
1975	Year	-	- 0.1	- 0.1	..	..	..	-	0.4	- 0.1	-	0.4	- 0.1
	Q1	0.1	- 0.1	- 0.1	..	..	..	-	0.1	-	-	-	-
	Q2	0.1	0.1	-	..	..	..	-	0.1	-	-	0.1	- 0.3
	Q3	0.1	- 0.1	-	..	..	..	-	0.1	-	-	-	0.2
	Q4	- 0.3	-	-	..	..	..	-	0.1	- 0.1	-	0.3	-
1976	Year	0.6	0.2	0.2	..	..	..	-	-	0.2	-	0.2	0.9
	Q1	0.2	-	0.1	..	..	..	-	0.1	0.1	-	-	0.2
	Q2	0.5	0.1	-	..	..	..	-	-	- 0.1	-	-	0.1
	Q3	- 0.2	-	-	..	..	..	-	-	0.2	-	-	0.8
	Q4	0.1	0.1	0.1	..	..	..	-	- 0.1	-	-	0.2	- 0.2
1977	Year	- 0.2	0.3	0.2	..	..	..	-	-	- 0.1	- 0.1	0.6	- 0.1
	Q1	0.3	0.1	-	..	..	..	-	- 0.1	-	- 0.1	0.1	-
	Q2	-	0.1	-	..	..	..	-	-	- 0.2	-	- 0.1	- 0.2
	Q3	- 0.3	-	-	..	..	..	-	-	-	-	0.2	0.1
	Q4	- 0.2	0.1	0.2	..	..	..	-	0.1	0.1	-	0.4	-
1978	Year	0.1	0.6	0.7	..	-	0.1	-	0.1	0.2	-	0.2	-
	Q1	0.2	-	-	..	-	-	-	0.1	-	-	- 0.1	0.1
	Q2	- 0.3	0.5	0.1	..	0.1	0.1	-	0.2	0.1	-	0.1	- 0.2
	Q3	0.1	0.1	0.3	..	-	-	-	- 0.1	- 0.1	-	0.1	0.1
	Q4	0.1	-	0.3	..	- 0.1	-	-	- 0.1	0.2	-	0.1	-
1979	Year	0.4	0.3	- 0.3	..	- 0.1	-	-	0.4	0.3	0.1	0.5	0.2
	Q1	1.0	0.2	- 0.4	..	- 0.2	-	-	0.1	- 0.1	0.1	0.1	- 0.1
	Q2	- 0.1	-	0.1	..	-	0.1	-	-	0.1	-	- 0.1	-
	Q3	0.2	0.3	-	..	0.1	-	-	0.1	0.1	-	0.1	0.2
	Q4	- 0.7	- 0.2	-	..	-	- 0.1	-	0.2	0.2	-	0.4	0.1
1980	Year	1.4	1.3	0.3	..	0.1	0.1	-	0.1	0.1	-	1.2	0.3
	Q1	0.7	0.7	-	..	-	0.1	-	-	-	-	- 0.1	0.2
	Q2	-	- 0.4	0.1	..	-	-	-	0.2	0.3	-	0.3	0.3
	Q3	- 0.1	0.3	- 0.1	..	-	-	-	-	- 0.3	-	0.3	0.4
	Q4	0.8	0.7	0.3	..	0.1	-	-	- 0.1	0.1	-	0.7	- 0.6
1981	Year	0.9	0.2	- 0.3	..	0.2	-	-	0.3	0.2	0.2	0.9	0.7
	Q1	2.0	0.2	- 0.2	..	-	- 0.1	-	0.2	0.2	-	-	0.2
	Q2	- 0.7	-	0.1	..	-	0.1	-	- 0.1	- 0.3	-	0.4	0.3
	Q3	- 0.5	0.3	-	..	0.1	- 0.1	-	- 0.1	0.1	0.1	-	0.4
	Q4	0.1	- 0.3	- 0.2	..	0.1	0.1	-	0.3	0.2	0.1	0.5	- 0.2
1982	Year	- 0.5	0.2	0.1	..	-	0.2	-	0.3	0.2	0.1	1.0	0.6
	Q1	0.7	0.1	-	..	- 0.1	0.1	-	- 0.2	- 0.1	0.1	- 0.1	0.4
	Q2	- 0.2	0.1	-	..	-	-	-	0.2	- 0.1	-	0.1	- 0.4
	Q3	- 0.7	0.1	-	..	-	-	-	0.1	0.1	-	0.2	0.3
	Q4	- 0.3	- 0.1	0.1	..	0.1	0.1	-	0.2	0.3	-	0.8	0.3
1983	Year	0.5	0.4	-	..	0.4	- 0.3	0.1	0.2	- 0.2	0.1	2.2	0.2
	Q1	0.7	0.2	- 0.1	..	-	- 0.1	-	-	- 0.3	0.1	- 0.2	0.3
	Q2	0.3	0.3	0.1	..	0.1	- 0.1	-	0.2	0.1	-	0.6	0.9
	Q3	- 0.2	- 0.1	-	..	0.1	-	-	- 0.2	- 0.2	- 0.1	0.8	- 0.5
	Q4	- 0.3	-	-	..	0.2	- 0.1	0.1	0.2	0.2	0.1	1.0	- 0.5

Table 7a (contd.)

Annual and quarterly changes in the international banking sector¹ as a
deposit outlet for non-bank residents of individual reporting countries

(in billions of US dollars at constant end-of-quarter exchange rates)

Deposits		Sweden			Switzerland			United Kingdom			Sub-Total		
Types of positions		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency	
			abroad	at home		abroad	at home		abroad	at home		abroad	at home
1975	Year	..	- 0.1	- 0.1	0.1	1.0	0.2	- 0.1	0.3	- 0.3	-	2.2	- 0.6
	Q1	..	-	-	- 0.1	0.2	- 0.1	- 0.1	- 0.1	0.4	-	-	- 0.3
	Q2	..	-	0.1	-	- 0.2	0.2	-	0.2	- 1.6	-	0.3	- 1.5
	Q3	..	- 0.1	-	0.2	0.1	-	-	- 0.1	0.5	0.4	- 0.1	0.9
	Q4	..	-	- 0.2	-	0.9	0.1	-	0.3	0.4	- 0.4	2.0	0.3
1976	Year	..	0.1	-	- 0.1	1.1	0.2	0.3	0.1	0.2	0.8	2.1	2.2
	Q1	..	-	-	- 0.1	-	-	0.2	-	- 0.2	0.4	-	0.6
	Q2	..	-	- 0.1	-	- 0.4	0.1	0.1	-	-	0.5	- 0.4	0.2
	Q3	..	-	0.1	-	0.6	0.1	- 0.1	-	-	- 0.1	0.8	1.0
	Q4	..	0.1	-	-	0.9	-	0.1	0.1	0.4	-	1.7	0.4
1977	Year	..	-	- 0.3	0.2	0.8	0.4	-	0.2	1.1	0.2	2.3	1.9
	Q1	..	-	- 0.1	0.1	- 0.5	-	-	-	0.7	0.3	- 0.6	0.7
	Q2	..	-	- 0.1	- 0.1	-	0.1	-	0.3	0.4	-	0.6	0.4
	Q3	..	-	-	0.1	0.5	0.1	-	-	- 0.3	- 0.2	0.8	- 0.1
	Q4	..	-	- 0.1	0.1	0.8	0.2	-	- 0.1	0.3	0.1	1.5	0.9
1978	Year	..	0.1	- 0.2	- 0.2	2.2	0.8	0.2	0.7	2.0	0.3	4.6	3.7
	Q1	..	-	- 0.2	- 0.1	- 0.4	0.1	-	0.2	0.1	- 0.1	- 0.3	0.5
	Q2	..	-	0.1	-	0.4	-	-	0.1	1.4	-	1.5	1.5
	Q3	..	-	- 0.1	-	0.8	0.4	0.1	-	- 0.2	0.2	1.1	0.5
	Q4	..	0.1	-	- 0.1	1.4	0.3	0.1	0.4	0.7	0.2	2.3	1.2
1979	Year	..	-	-	0.2	2.9	0.3	0.6	0.4	1.3	1.9	5.9	3.2
	Q1	..	-	- 0.1	- 0.1	- 0.2	- 0.3	0.6	- 0.1	0.2	1.5	- 0.6	- 0.6
	Q2	..	-	-	-	0.1	0.6	- 0.2	0.4	1.5	- 0.3	1.1	3.0
	Q3	..	-	-	0.2	0.8	0.1	0.1	- 0.1	- 0.6	0.7	1.5	0.6
	Q4	..	-	0.1	0.1	2.2	- 0.1	0.1	0.2	0.2	-	3.9	0.2
1980	Year	..	0.1	0.1	0.4	2.3	-	1.5	0.9	2.6	4.5	7.8	4.7
	Q1	..	-	-	-	- 1.1	- 0.1	0.8	0.1	0.6	1.8	- 0.1	2.2
	Q2	..	-	-	0.2	1.9	0.2	0.3	0.4	1.3	0.9	2.9	1.7
	Q3	..	-	0.1	0.1	- 0.7	0.1	- 0.3	-	0.1	- 0.2	0.3	- 0.3
	Q4	..	0.1	-	0.1	2.2	- 0.2	0.7	0.4	0.6	2.0	4.7	1.1
1981	Year	..	0.1	0.1	0.6	3.1	0.5	- 0.4	1.2	4.5	2.0	7.6	8.8
	Q1	..	-	0.1	0.2	- 0.8	-	- 0.4	0.3	2.6	2.1	0.5	3.4
	Q2	..	-	0.1	0.2	- 0.5	-	-	0.5	1.5	- 0.4	- 0.1	3.2
	Q3	..	0.2	- 0.2	0.1	1.0	0.1	0.1	0.3	1.5	- 0.2	2.4	2.6
	Q4	..	- 0.1	0.1	0.1	3.4	0.4	- 0.1	0.1	- 1.1	0.5	4.8	- 0.4
1982	Year	..	- 0.1	0.2	-	3.6	0.2	0.4	1.1	2.4	0.9	7.4	6.2
	Q1	..	0.1	0.1	- 0.2	- 0.7	0.2	- 0.2	- 0.9	- 0.2	0.5	- 1.2	2.1
	Q2	..	- 0.1	-	-	0.9	-	0.2	0.5	1.1	0.1	1.4	0.5
	Q3	..	-	0.2	0.2	1.5	0.1	-	0.7	1.0	- 0.1	3.1	2.2
	Q4	..	- 0.1	- 0.1	-	1.9	- 0.1	0.4	0.8	0.5	0.4	4.1	1.4
1983	Year	..	0.1	-	- 0.3	0.1	0.2	- 0.1	0.4	3.4	0.5	3.3	2.8
	Q1	..	0.2	- 0.1	- 0.5	- 1.4	- 0.1	- 0.1	- 0.6	- 0.2	0.5	- 2.9	- 0.8
	Q2	..	0.1	0.4	-	0.8	-	- 0.1	- 0.1	0.1	0.2	2.2	0.9
	Q3	..	- 0.1	- 0.2	0.1	- 1.2	0.2	-	0.2	0.9	- 0.5	- 0.6	0.2
	Q4	..	- 0.1	- 0.1	0.1	1.9	0.1	0.1	0.9	2.6	0.3	4.6	2.5

Table 7a (contd.)

Annual and quarterly changes in the international banking sector¹ as a
deposit outlet for non-bank residents of individual reporting countries

(in billions of US dollars at constant end-of-quarter exchange rates)

Deposits		Canada			Japan			United States			Total		
Types of positions		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency		in domestic currency abroad	in foreign currency	
			abroad	at home		abroad	at home		abroad	at home		abroad	at home
1975	Year	..	-	- 0.4	-	-	..	1.4	0.4	..	1.5	2.4	- 1.0
	Q1	..	- 0.1	- 0.8	-	-	..	- 0.1	0.1	..	- 0.1	-	- 1.0
	Q2	..	-	0.2	-	-	..	- 0.3	-	..	- 0.3	0.2	- 1.3
	Q3	..	0.1	- 0.3	-	-	..	1.3	0.3	..	1.7	0.3	0.6
	Q4	..	-	0.5	-	-	..	0.5	-	..	0.2	1.9	0.7
1976	Year	..	-	1.8	-	0.1	..	3.7	0.1	..	4.4	2.5	3.8
	Q1	..	-	1.5	-	0.1	..	1.3	-	..	1.7	0.1	2.1
	Q2	..	-	0.1	-	-	..	2.0	0.1	..	2.5	- 0.2	0.3
	Q3	..	-	1.0	-	-	..	-	0.1	..	- 0.2	1.0	1.9
	Q4	..	-	- 0.8	-	-	..	0.4	- 0.1	..	0.4	1.6	- 0.5
1977	Year	..	0.3	0.7	-	0.1	..	6.7	0.2	..	6.9	3.0	2.8
	Q1	..	-	0.2	-	0.1	..	0.6	- 0.1	..	1.0	- 0.5	1.0
	Q2	..	0.1	-	-	-	..	3.1	0.1	..	3.1	0.8	0.5
	Q3	..	-	0.9	-	-	..	2.4	- 0.1	..	2.2	0.8	0.8
	Q4	..	0.2	- 0.4	-	-	..	0.6	0.3	..	0.6	1.9	0.5
1978	Year	..	0.2	1.9	-	-	..	13.1	1.2	..	13.3	6.0	5.4
	Q1	..	- 0.1	0.9	-	-	..	5.8	0.1	..	5.7	- 0.3	1.4
	Q2	..	- 0.1	0.4	-	-	..	1.3	- 0.1	..	1.3	1.3	1.9
	Q3	..	0.3	0.8	-	-	..	0.3	0.6	..	0.5	2.0	1.2
	Q4	..	0.1	- 0.2	-	-	..	5.7	0.6	..	5.8	3.0	0.9
1979	Year	..	- 0.4	- 0.6	-	- 0.1	..	19.5	0.5	..	21.4	6.2	2.7
	Q1	..	- 0.4	1.2	-	-	..	7.4	- 0.2	..	8.9	- 1.1	0.7
	Q2	..	0.1	- 0.2	-	-	..	5.2	0.4	..	4.9	1.7	2.8
	Q3	..	- 0.2	-	-	-	..	6.9	0.3	..	7.6	1.7	0.6
	Q4	..	0.1	- 1.6	-	- 0.1	..	-	-	..	-	3.9	- 1.4
1980	Year	..	0.1	0.8	-	0.2	..	9.8	-	..	14.3	8.0	5.5
	Q1	..	0.1	0.8	-	0.1	..	6.8	- 0.4	..	8.6	- 0.3	2.9
	Q2	..	0.1	0.7	0.1	- 0.1	..	- 0.3	0.2	..	0.7	3.1	2.4
	Q3	..	- 0.1	- 0.6	- 0.1	0.1	..	- 1.9	0.4	..	- 2.2	0.7	- 0.8
	Q4	..	-	- 0.1	-	0.1	..	5.2	- 0.2	..	7.2	4.5	1.0
1981	Year	..	4.9	- 3.4	-	0.2	..	34.6	0.7	..	36.5	13.3	5.2
	Q1	..	0.9	- 3.0	-	0.2	..	6.0	0.1	..	8.1	1.7	0.3
	Q2	..	1.0	- 1.0	-	- 0.2	..	10.7	0.3	..	10.3	1.0	2.1
	Q3	..	1.6	0.3	-	-	..	10.7	0.3	..	10.4	4.2	2.9
	Q4	..	1.4	0.3	-	0.2	..	7.2	-	..	7.7	6.4	- 0.1
1982	Year	..	1.9	1.1	-	0.1	..	16.8	0.9	..	17.8	10.1	7.1
	Q1	..	0.9	- 0.2	-	-	..	9.6	-	..	10.2	- 0.4	1.8
	Q2	..	0.5	0.8	-	0.2	..	12.2	0.2	..	12.3	2.2	1.2
	Q3	..	-	- 0.3	-	0.1	..	- 4.6	0.3	..	- 4.6	3.4	1.9
	Q4	..	0.5	0.8	-	- 0.2	..	- 0.4	0.4	..	- 0.1	4.9	2.2
1983	Year	..	-	- 0.9	0.1	-	..	16.0	0.6	..	16.7	3.8	1.9
	Q1	..	0.2	- 0.4	-	- 0.1	..	3.6	- 0.1	..	4.2	- 2.8	- 1.2
	Q2	..	0.8	- 0.3	-	0.2	..	6.5	- 0.3	..	6.7	2.7	0.6
	Q3	..	- 0.3	- 0.6	0.1	- 0.1	..	- 0.2	1.1	..	- 0.6	0.2	- 0.3
	Q4	..	- 0.7	0.4	-	-	..	6.1	- 0.1	..	6.4	3.7	2.8