

Statistical Annex

The international banking market

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Introduction to the BIS locational and consolidated international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by creditor banks. The first set of data is known as the locational statistics and is presented in Annex Tables 1-7B. These statistics were originally introduced in 1964 to monitor the development of eurocurrency markets, although in practice comprehensive locational data are only available from 1977. The second set, known as the consolidated statistics, is shown in Annex Tables 9A-9B. They were launched in a comprehensive form in 1983 following the onset of the Mexican debt crisis, with the main purpose of monitoring industrial country banks' exposure to developing countries. Once differences in reporting regimes are taken into account, the two sets of data may be used to complement one another in economic analysis. The basic characteristics of the two data sets are summarised in the table below.

The locational reporting system collects quarterly data on the gross international financial claims and liabilities of banks resident in a given country. The main purpose of the statistics is to provide information on the role of banks and financial centres in the intermediation of international capital flows. The reporting system is currently comprised of 28 countries (see the table overleaf). The key organisational criteria are the country of residence of the reporting banks and their counterparties as well as the recording of all positions on a gross basis, including those vis-à-vis own affiliates. This methodology is consistent with the principles underlying the compilation of national accounts, balances of payments and external debt statistics. The currency detail supplied by the reporting countries allows the approximation of capital flows, adjusted for exchange rate fluctuations.

The consolidated banking statistics report banks' foreign on-balance sheet financial claims (ie contractual lending) vis-à-vis the rest of the world and provide a measure of the risk exposures of lenders' national banking systems. The data mainly cover contractual lending by the head office and all its branches and subsidiaries on a worldwide consolidated basis, net of inter-office accounts. Reporting lending in this way allows the allocation of claims to the bank entity that would bear the losses as a result of default by borrowers. The consolidated statistics also provide information on the maturity (ie liquidity) and sector risk distribution of banks' contractual lending. Furthermore, to reflect the fact that banks' country risk exposures can differ substantially from that of contractual lending due to the use of risk mitigants such as guarantees and

Data characteristics	Locational (Tables 1–7B)	Consolidated (Tables 9A-9B)
Creditor reporting basis	Residence (host country)	Nationality (home country)
Number of reporting countries	28	23
Frequency	Quarterly	Quarterly since March 2000 ¹
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)
¹ Semiannual available since 1985.		

collateral, reporting countries have provided information on claims on an *ultimate risk basis* (ie contractual claims net of guarantees and collateral) since June 1999. The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semiannually. There are currently 23 countries reporting these data (see the table below).

Because more countries contribute to the locational bank lending data, one would expect the measure of outstanding debt as reported by the locational data to exceed that of the consolidated data. However, the reporting of worldwide positions in the consolidated data tends to compensate for this. While the locational statistics are appropriate for measuring lending flows in a given period, the consolidated statistics are more suited to gauging the size of banks' country and liquidity risk exposures. The detailed maturity and sector breakdowns of the consolidated statistics can be used to supplement the locational data.

Reporting countries providing locational banking data

First year of data availability in brackets

Australia (1997)	Germany (1977)	Portugal (1997)
Austria (1977)	Hong Kong SAR (1983)	Singapore (1983)
Bahamas ¹ (1983)	Ireland (1977)	Spain (1983)
Bahrain (1983)	Italy (1977)	Sweden (1977)
Belgium (1977)	Japan (1977)	Switzerland (1977)
Canada (1977)	Luxembourg (1977)	Taiwan, China (2000)
Cayman Islands (1983)	Netherlands (1977)	Turkey (2000)
Denmark (1977)	Netherlands Antilles (1983)	United Kingdom (1977)
Finland (1983)	Norway (1983)	United States (1977)
France (1977)		

Reporting countries providing consolidated banking data

First year of data availability in brackets

Austria (1983)	Ireland (1983) ¹	Spain (1985)
Belgium (1983)	Italy (1983)	Sweden (1983)
Canada (1983)	Japan (1983)	Switzerland (1983)
Denmark (1983)	Luxembourg (1983)	Taiwan, China (2000)
Finland (1985)	Netherlands (1983)	Turkey (2000)
France (1983)	Norway (1994)	United Kingdom (1983)
Germany (1983)	Portugal (1999)	United States (1983)
Hong Kong SAR (1997) ¹	Singapore (2000) ²	

¹ Semiannual reporting. ² Annual reporting.

Change in presentation of the BIS consolidated banking statistics

Tables 9A and 9B now present data on total foreign claims, which comprise BIS reporting banks' cross-border claims plus local claims of reporting banks' foreign affiliates in foreign *and local* currencies. Therefore, Table 9A has been expanded to include an additional column showing total foreign claims. Table 9B now presents figures for total foreign claims as opposed to those shown previously for international claims (which exclude local claims in local currency).

Local claims in local currency account for a large, and in some countries rapidly growing, proportion of reporting banks' total foreign claims. The inclusion of such claims therefore makes for a sounder basis for the analysis of the country risk faced by the reporting countries' banking systems.

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

POSITIONS	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
A. TOTAL ASSETS	11,195.3	12,269.8	12,852.9	314.7	1,387.9	245.8	412.9	852.8	-140.2	2.9
a. claims on banks	7,314.0	8,042.3	8,281.8	-15.7	953.9	154.0	326.7	551.3	-194.3	-24.9
b. claims on non-banks	3,881.3	4,227.5	4,571.1	330.4	434.0	91.9	86.2	301.6	54.1	27.8
B. EXTERNAL ASSETS	9,940.4	10,765.5	11,271.4	286.1	1,189.4	221.4	395.2	730.8	-108.5	4.3
a. claims on banks	6,598.7	7,236.8	7,416.5	-17.1	900.1	126.5	349.7	456.9	-166.2	-25.8
b. claims on non-banks	3,341.7	3,528.7	3,854.9	303.3	289.4	94.9	45.5	274.0	57.6	30.1
1. loans and deposits	7,887.7	8,317.7	8,584.7	-118.6	729.1	121.2	310.8	603.0	-114.6	-36.2
a. claims on banks	5,813.6	6,243.8	6,332.7	-221.5	669.9	97.6	302.3	396.9	-155.8	-23.5
b. claims on non-banks	2,074.1	2,073.8	2,252.0	103.0	59.2	23.7	8.5	206.2	41.2	-12.7
2. holdings of securities and other assets	2,052.7	2,447.8	2,686.7	404.7	460.4	100.2	84.4	127.8	6.1	40.5
a. claims on banks	785.1	993.0	1,083.8	204.4	230.2	29.0	47.5	60.0	-10.4	-2.3
b. claims on non-banks	1,267.5	1,454.8	1,602.8	200.3	230.2	71.3	37.0	67.8	16.4	42.9
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,254.9	1,504.3	1,581.5	28.6	198.5	24.4	17.7	122.0	-31.7	-1.5
a. claims on banks	715.2	805.4	865.3	1.5	53.9	27.5	-23.1	94.4	-28.1	0.9
b. claims on non-banks	539.7	698.9	716.3	27.1	144.6	-3.1	40.7	27.6	-3.6	-2.4
D. TOTAL LIABILITIES	11,004.4	12,040.2	12,646.7	271.9	1,248.5	211.8	352.3	798.6	-114.5	25.2
a. liabilities to banks	8,175.9	8,923.4	9,326.5	17.4	978.3	136.9	380.1	569.1	-75.6	-10.5
b. liabilities to non-banks	2,828.5	3,116.8	3,320.2	254.6	270.1	74.8	-27.8	229.5	-38.9	35.7
E. EXTERNAL LIABILITIES	9,619.3	10,449.5	10,914.8	175.9	1,137.8	184.4	412.2	650.5	-102.8	11.5
a. liabilities to banks	7,312.4	7,934.0	8,246.0	-14.3	892.7	101.7	396.6	467.9	-62.9	-18.0
b. liabilities to non-banks	2,307.0	2,515.6	2,668.7	190.2	245.1	82.7	15.5	182.6	-40.0	29.5
1. loans and deposits	8,844.1	9,457.4	9,833.0	170.7	905.7	149.1	333.6	600.8	-114.7	-22.8
a. liabilities to banks	6,611.9	7,062.9	7,274.7	21.1	703.6	73.8	334.9	424.2	-97.0	-45.0
b. liabilities to non-banks	2,232.3	2,394.5	2,558.3	149.6	202.1	75.3	-1.3	176.6	-17.7	22.2
2. own issues of securities and other liabilities	775.2	992.1	1,081.7	5.2	232.1	35.3	78.6	49.7	11.9	34.3
a. liabilities to banks	700.5	871.1	971.3	-35.4	189.1	27.9	61.7	43.7	34.2	27.1
b. liabilities to non-banks	74.7	121.1	110.4	40.6	43.0	7.4	16.8	6.0	-22.3	7.3
F. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,385.0	1,590.7	1,731.9	96.0	110.7	27.4	-59.9	148.1	-11.6	13.7
a. liabilities to banks	863.5	989.4	1,080.4	31.7	85.6	35.2	-16.6	101.2	-12.8	7.5
b. liabilities to non-banks	521.5	601.2	651.5	64.4	25.0	-7.8	-43.3	46.9	1.1	6.2

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
ALL COUNTRIES	9,940.4	10,765.5	11,271.4	286.1	1,189.4	221.4	395.2	730.8	-108.5	4.3
	ASSETS									
Australia	38.1	39.8	34.7	3.3	3.1	-2.7	3.2	-1.3	1.0	-4.5
Austria	80.9	90.8	97.9	5.5	14.5	3.3	-1.8	7.5	2.6	-1.8
Bahamas	231.2	272.1	297.5	13.0	46.5	9.3	23.1	3.0	29.0	-6.3
Bahrain	91.1	95.0	91.1	2.5	6.9	3.0	1.5	-4.7	-1.3	2.5
Belgium	297.9	284.7	330.1	37.4	4.9	-13.3	-3.9	15.5	6.7	26.4
Canada	87.0	99.1	102.1	-1.1	13.2	2.5	-1.1	5.5	1.7	-3.2
Cayman Islands	654.4	781.9	811.7	9.6	132.7	39.1	15.5	9.4	-26.8	48.7
Denmark	58.3	63.3	67.4	-4.4	8.4	12.3	-5.6	6.4	-1.9	0.2
Finland	26.3	29.3	34.3	4.3	4.6	-2.9	2.4	2.1	0.6	2.6
France	647.9	640.1	696.2	41.2	26.7	32.9	13.0	59.9	17.2	-13.3
Germany	870.8	975.4	1,109.0	121.3	153.0	33.8	56.9	86.0	23.7	35.7
Hong Kong SAR	475.8	450.4	419.4	-49.5	-0.2	-3.5	21.9	8.7	-15.7	-16.5
Ireland	152.4	168.6	181.8	37.7	24.2	4.0	7.3	12.6	1.7	0.9
Italy	185.9	189.3	196.0	-17.0	13.9	-10.4	12.2	12.3	-5.3	2.7
Japan	1,193.0	1,198.2	1,188.6	-96.7	71.6	-6.4	49.5	60.3	-32.8	-15.5
(JOM)	457.1	362.8	350.6	-208.5	-67.0	-18.5	-5.7	31.5	1.4	-36.5
(Others)	735.9	835.4	838.0	111.8	138.6	12.2	55.2	28.8	-34.2	21.0
Luxembourg	495.3	509.7	519.0	27.5	40.7	8.9	14.9	7.3	3.9	4.0
Netherlands	280.5	289.6	333.5	-7.2	25.1	-6.3	-6.8	74.2	-35.6	10.4
Norway	11.2	14.2	16.5	1.2	3.5	-0.8	1.3	1.7	0.9	-0.3
Portugal	48.7	50.8	52.3	-6.2	2.4	-2.7	5.7	-1.8	0.6	2.5
Singapore	418.9	423.7	405.6	-34.5	31.3	9.8	26.9	14.9	-18.2	-6.8
Spain	120.7	137.0	152.5	4.1	22.5	5.2	10.1	21.8	-5.0	0.2
Sweden	53.1	67.4	65.3	4.7	17.7	-4.2	6.1	3.2	-1.6	-0.9
Switzerland	703.3	740.0	703.7	138.2	67.3	40.9	4.5	27.1	-22.5	-33.7
Taiwan, China	...	60.5	68.5	-	-	...	...	1.5	8.4	-1.7
Turkey	...	17.9	16.8	-	-	...	...	-1.5	1.1	-0.7
United Kingdom	1,816.7	2,094.5	2,224.7	-9.0	366.9	53.8	88.3	194.0	-57.7	19.4
United States	871.0	951.4	1,026.7	62.1	85.9	15.4	50.1	106.4	16.0	-45.8
(IBFs)	286.3	308.6	306.6	33.7	25.1	18.5	1.5	18.4	16.9	-36.8
(Others)	584.7	642.8	720.2	28.4	60.8	-3.1	48.6	88.0	-0.9	-9.1
Other	30.0	30.9	29.0	-1.9	2.3	0.2	0.2	-1.0	0.5	-1.0
	LIABILITIES									
ALL COUNTRIES	9,619.3	10,449.5	10,914.8	175.9	1,137.8	184.4	412.2	650.5	-102.8	11.5
Australia	145.4	155.2	149.4	26.0	12.5	1.8	11.4	-3.0	1.0	-3.3
Austria	85.4	94.7	101.9	-8.3	12.8	7.5	-3.1	3.5	2.5	2.0
Bahamas	239.3	283.0	298.7	10.3	45.9	9.7	21.5	-0.7	23.6	-6.7
Bahrain	87.5	91.4	87.8	2.6	6.4	1.8	1.7	-5.2	-1.2	3.0
Belgium	289.9	270.1	313.5	10.7	-1.8	-6.3	-15.6	17.0	4.7	24.4
Canada	106.2	104.2	114.2	-9.1	-0.8	-3.3	3.0	7.8	-4.5	7.4
Cayman Islands	643.7	745.7	772.6	16.5	107.3	36.0	15.9	9.1	-27.4	46.9
Denmark	59.2	70.8	80.0	4.5	14.3	8.3	2.1	8.9	-2.3	3.2
Finland	23.1	26.0	34.5	1.9	4.0	-1.7	3.9	3.7	2.0	3.1
France	651.7	685.5	757.2	30.6	67.5	30.9	28.8	70.9	32.7	-25.1
Germany	872.9	959.6	1,037.9	56.8	133.9	3.1	39.5	114.9	-27.5	3.3
Hong Kong SAR	371.8	319.1	286.7	-81.8	-41.0	-8.7	1.8	2.9	-19.5	-12.8
Ireland	137.1	152.3	166.8	23.4	21.9	3.6	2.0	11.5	-0.3	5.0
Italy	248.5	266.9	301.2	8.7	30.3	9.3	18.2	25.7	4.2	7.7
Japan	542.3	564.9	515.9	-189.0	52.9	-12.7	64.2	10.0	-46.2	-2.2
(JOM)	181.2	211.1	212.0	-34.1	38.1	12.0	14.6	2.7	-1.7	2.1
(Others)	361.1	353.8	303.9	-154.9	14.9	-24.7	49.6	7.2	-44.5	-4.4
Luxembourg	395.9	389.6	389.0	-6.4	13.0	11.7	10.1	6.0	9.9	-12.2
Netherlands	318.9	331.1	400.4	10.1	28.3	6.9	-23.3	74.5	-15.8	14.6
Norway	26.9	31.2	37.6	2.4	5.3	2.9	-0.9	2.7	-1.4	5.2
Portugal	62.3	73.9	86.3	1.2	11.9	-2.6	6.9	5.6	1.0	5.8
Singapore	417.5	427.0	406.8	-22.3	19.7	4.1	30.0	3.7	-18.2	-2.0
Spain	196.5	225.5	237.7	24.9	38.2	6.6	15.0	15.0	-2.6	2.5
Sweden	76.8	102.3	108.9	-7.3	29.4	-1.3	9.4	10.6	-2.7	1.5
Switzerland	596.7	667.0	638.5	131.5	91.8	36.6	17.6	34.0	-22.1	-34.6
Taiwan, China	...	30.4	32.6	-	-	...	...	-0.7	0.8	2.2
Turkey	...	23.0	16.1	-	-	...	...	-1.6	-2.2	-3.0
United Kingdom	1,894.6	2,173.0	2,342.6	42.0	369.4	28.6	124.2	188.6	-32.2	36.4
United States	1,103.4	1,159.0	1,174.0	94.4	62.0	12.7	26.3	35.4	40.7	-59.8
(IBFs)	424.4	429.1	387.3	-14.4	8.6	33.5	-11.1	-18.3	25.5	-48.1
(Others)	679.0	729.8	786.7	108.9	53.4	-20.8	37.4	53.7	15.3	-11.7
Other	25.8	27.1	26.1	1.5	2.6	-1.2	1.5	-0.2	0.5	-0.9

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
ALL COUNTRIES	3,341.7	3,528.7	3,854.9	303.3	289.4	94.9	45.5	274.0	57.6	30.1
ASSETS										
Australia	6.4	4.6	4.7	0.9	-1.8	-0.3	-0.6	-0.5	0.6	-
Austria	29.5	34.9	37.0	5.5	7.1	0.9	0.1	1.5	1.5	-0.5
Bahamas	43.1	43.9	86.5	-2.0	-10.5	0.5	1.2	21.0	22.6	-0.9
Bahrain	31.4	32.1	32.7	-3.7	0.8	0.3	0.4	0.7	-0.9	0.8
Belgium	118.9	130.6	163.4	29.7	18.0	-0.1	7.4	11.2	-0.4	23.5
Canada	16.9	18.7	17.8	1.0	2.1	-	-0.2	-0.3	0.4	-0.8
Cayman Islands	257.6	236.9	279.4	23.1	-19.7	1.9	5.6	11.0	18.2	13.9
Denmark	15.7	18.6	20.5	2.0	3.8	5.6	-0.9	1.9	1.5	-1.3
Finland	8.2	7.5	7.1	1.4	-0.3	-0.2	-0.5	-0.5	0.4	-0.2
France	240.5	247.1	252.8	33.7	20.3	16.8	-5.4	21.2	-1.8	-10.1
Germany	381.0	420.2	478.7	81.3	59.0	16.3	23.6	42.4	13.0	8.1
Hong Kong SAR	143.4	99.4	88.2	-38.6	-40.8	-9.0	-7.5	-3.6	-2.4	-4.6
Ireland	79.4	88.5	101.0	18.0	13.4	1.1	6.2	6.0	4.9	2.5
Italy	55.8	59.0	64.3	-2.0	6.1	1.3	1.4	6.5	-3.3	3.1
Japan	526.9	567.5	573.2	74.0	65.9	5.6	11.5	19.9	-13.1	6.5
Luxembourg	211.1	200.0	198.4	28.2	0.3	7.3	2.0	-0.4	-3.1	4.6
Netherlands	104.0	107.2	111.5	-1.1	11.5	0.7	-2.1	16.1	-8.2	-1.6
Norway	7.3	8.0	8.6	1.1	0.9	0.2	0.2	0.4	0.2	-
Portugal	11.6	11.8	11.2	1.9	0.2	0.1	0.4	-1.2	-0.3	0.9
Singapore	110.6	89.4	82.3	-21.0	-17.3	-0.2	-2.9	-1.5	0.6	-5.1
Spain	40.9	45.4	55.6	7.0	6.1	2.9	1.7	5.8	7.5	-3.1
Sweden	15.2	19.3	19.1	1.1	4.8	0.1	2.6	0.5	1.6	-1.8
Switzerland	86.0	85.7	80.2	21.8	3.1	2.8	-5.3	1.7	0.6	-7.4
Taiwan, China	...	23.0	23.1	-	-	...	...	-0.6	2.8	-2.0
Turkey	...	1.7	1.9	-	-	...	...	-0.2	0.3	0.2
United Kingdom	624.1	731.4	835.2	22.3	134.7	42.7	1.3	89.7	9.0	12.0
United States	162.6	182.2	207.1	17.9	19.6	-3.0	5.5	25.9	5.1	-6.1
(IBFs)	39.7	36.9	32.8	-3.6	-2.8	-2.4	0.1	-2.7	-1.9	0.5
(Others)	122.9	145.3	174.3	21.5	22.3	-0.6	5.3	28.6	7.0	-6.6
Other	13.5	14.5	13.2	-0.2	1.9	0.6	-0.1	-0.8	0.2	-0.5
LIABILITIES										
ALL COUNTRIES	2,307.0	2,515.6	2,668.7	190.2	245.1	82.7	15.5	182.6	-40.0	29.5
Australia	12.0	12.9	10.3	0.2	1.1	1.0	0.4	-1.4	1.7	-2.9
Austria	10.6	10.5	9.5	1.0	0.5	1.6	-0.3	-0.6	0.2	-0.5
Bahamas	79.5	92.0	110.7	-1.4	-17.8	1.6	6.4	12.3	8.1	-1.1
Bahrain	27.1	27.4	25.0	-1.4	0.6	-0.9	1.2	-2.8	0.9	-0.4
Belgium	91.3	99.0	105.2	3.5	13.2	6.5	-5.4	3.9	-0.4	4.1
Canada	34.5	36.3	30.8	6.2	2.1	3.0	0.9	-2.9	-3.3	1.2
Cayman Islands	271.9	328.7	335.1	26.4	58.3	14.5	5.8	39.0	-50.4	18.5
Denmark	8.9	9.1	8.5	2.6	0.6	1.7	-1.4	1.3	-0.5	-1.2
Finland	4.6	5.3	2.2	1.1	1.0	-0.1	-0.1	-2.4	-0.9	0.4
France	60.8	59.5	69.2	7.9	1.7	2.6	-0.5	9.5	-0.4	1.2
Germany	282.3	290.3	327.1	81.3	24.8	3.3	6.5	23.9	9.8	4.7
Hong Kong SAR	84.2	89.5	82.4	5.0	7.5	-	2.3	-5.3	0.2	-1.6
Ireland	25.7	28.8	31.6	-2.3	5.2	0.4	-0.4	1.7	2.0	-0.5
Italy	17.0	18.1	22.0	-3.8	2.0	-0.1	0.3	2.5	0.4	1.4
Japan	30.9	34.3	28.5	-4.1	5.7	1.3	5.4	2.5	-6.9	-0.6
Luxembourg	148.4	154.4	137.7	-9.9	13.3	13.9	6.4	-13.8	-5.2	4.5
Netherlands	58.8	63.3	68.4	2.7	8.5	7.3	-13.1	14.0	-7.8	-0.4
Norway	2.3	8.7	11.9	0.1	6.5	3.0	-0.3	1.6	0.3	1.4
Portugal	10.9	11.0	13.9	-0.1	0.2	-1.4	-1.4	3.3	-1.7	1.2
Singapore	121.3	124.7	124.8	10.2	6.8	3.2	0.1	1.5	2.0	-2.3
Spain	76.3	96.4	106.1	28.3	23.6	6.9	6.2	7.0	0.5	3.3
Sweden	9.9	19.0	16.7	-5.1	9.7	3.3	4.2	1.0	-3.1	0.2
Switzerland	287.1	288.5	295.9	41.9	8.3	5.0	9.5	6.3	-0.9	3.0
Taiwan, China	...	13.7	15.4	-	-	...	...	0.9	0.8	0.1
Turkey	...	3.0	3.1	-	-	...	...	-0.1	0.1	-
United Kingdom	402.6	429.1	493.6	-16.4	47.2	-0.3	-13.4	66.2	-0.2	3.6
United States	140.4	153.6	175.2	15.9	13.2	5.2	-4.0	14.3	14.9	-7.6
(IBFs)	26.5	28.6	24.5	3.4	2.1	0.8	0.6	-1.2	-2.7	-0.1
(Others)	113.9	125.1	150.7	12.5	11.2	4.4	-4.6	15.4	17.7	-7.4
Other	7.8	8.5	7.7	0.4	1.2	0.3	0.2	-0.5	0.1	-0.3

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
ALL COUNTRIES	6,395.6	6,993.0	7,169.8	5.4	785.1	157.0	302.9	355.7	-107.9	-10.8
Australia	32.9	31.2	27.9	3.3	-0.3	-4.5	0.7	1.3	0.5	-4.8
Austria	39.1	39.9	42.5	-1.1	1.9	0.8	-1.0	0.2	3.3	-0.8
Bahamas	231.2	228.2	258.7	13.0	46.5	9.3	23.1	5.6	31.6	-6.3
Bahrain	91.1	95.0	91.1	2.5	6.9	3.0	1.5	-4.7	-1.3	2.5
Belgium	106.1	103.4	122.2	-29.7	-	-2.8	-3.4	6.7	-8.8	21.4
Canada	72.9	85.2	86.8	-2.8	12.9	2.0	-0.7	4.5	0.1	-2.8
Cayman Islands	654.0	781.3	811.0	13.0	132.5	40.0	16.3	9.6	-26.7	48.3
Denmark	43.3	46.8	50.4	-1.4	5.5	3.2	1.6	3.9	-1.2	1.3
Finland	13.3	15.0	19.2	-1.6	1.9	-0.9	3.9	-0.1	-0.3	4.6
France	285.1	283.2	265.6	-45.4	4.2	21.3	24.5	8.3	1.3	-26.1
Germany	316.3	358.6	386.9	0.5	50.3	9.9	29.3	9.8	7.5	11.7
Hong Kong SAR	443.7	413.0	385.4	-49.5	-5.7	-6.1	23.2	8.6	-10.6	-18.2
Ireland	84.5	93.9	97.2	13.4	12.3	-1.9	6.9	3.4	2.1	-1.6
Italy	60.5	53.4	51.4	-5.4	-5.7	-2.3	0.2	1.5	-3.0	-0.2
Japan	697.3	746.7	760.9	-3.1	60.4	8.9	35.1	30.0	-25.5	13.5
(JOM)	190.0	154.8	166.2	-93.5	-35.2	-13.3	-5.4	10.1	-8.7	10.0
(Others)	507.3	591.9	594.7	90.4	95.6	22.2	40.5	19.9	-16.8	3.5
Luxembourg	207.2	203.8	215.2	3.5	1.5	6.7	1.7	8.1	1.0	2.8
Netherlands	134.5	145.8	166.1	-5.9	15.1	-8.0	0.7	24.0	-13.4	10.4
Norway	8.8	12.2	12.1	0.3	3.7	-1.0	2.4	0.1	-0.3	0.1
Portugal	19.2	17.2	18.3	-0.9	-1.7	-1.3	0.1	1.2	0.5	-0.6
Singapore	418.9	423.7	405.6	-34.5	31.3	9.8	26.9	14.9	-18.2	-6.8
Spain	51.8	64.7	62.0	-4.3	14.1	0.2	8.8	8.6	-8.7	-2.3
Sweden	33.8	44.3	42.0	1.7	11.8	-4.3	1.8	-0.4	1.9	-3.6
Switzerland	615.5	666.8	624.9	130.6	79.2	36.4	9.8	19.9	-18.0	-35.4
Taiwan, China	...	59.7	67.8	-	-	...	...	1.3	8.7	-1.7
Turkey	...	17.8	16.3	-	-	...	...	-1.6	1.0	-0.8
United Kingdom	1,625.3	1,874.1	1,984.5	6.3	320.9	37.5	93.3	171.9	-37.9	-1.3
United States	79.1	56.9	68.7	5.1	-16.8	0.9	-4.0	20.2	6.1	-13.1
(IBFs)	42.6	27.1	29.8	9.2	-12.7	1.0	-2.9	6.3	-2.1	-0.9
(Others)	36.5	29.7	38.9	-4.1	-4.1	-0.1	-1.2	13.9	8.1	-12.2
Other	30.0	30.9	29.0	-1.9	2.3	0.2	0.2	-1.0	0.5	-1.0
ALL COUNTRIES	6,184.5	6,828.6	7,119.0	-30.9	816.7	144.5	300.3	393.5	-89.6	32.2
Australia	92.7	93.1	98.1	20.3	3.0	-0.3	4.1	2.8	2.6	0.2
Austria	60.7	67.3	76.2	-0.2	8.4	5.8	-4.4	3.7	6.3	-0.8
Bahamas	239.3	239.4	259.8	10.3	45.9	9.7	21.5	1.6	26.0	-6.7
Bahrain	87.5	91.4	87.8	2.6	6.4	1.8	1.7	-5.2	-1.2	3.0
Belgium	112.8	113.6	130.9	-34.3	3.5	1.1	-4.7	7.6	-11.6	21.9
Canada	90.9	91.7	100.0	-12.3	1.5	-2.7	2.5	8.0	-5.0	5.5
Cayman Islands	642.2	745.2	772.2	19.5	108.4	36.7	16.5	9.4	-27.4	46.7
Denmark	49.9	60.2	69.6	3.5	12.2	4.4	3.8	8.2	-1.4	3.1
Finland	15.2	19.1	23.4	-1.0	4.4	-0.5	4.4	-0.4	1.1	3.6
France	350.7	363.2	369.8	3.5	20.7	17.1	43.0	31.5	5.2	-28.4
Germany	420.5	495.2	556.4	30.3	86.7	2.6	27.8	35.0	1.1	26.7
Hong Kong SAR	339.5	279.0	252.6	-76.3	-48.9	-10.5	-1.7	5.2	-15.8	-12.7
Ireland	78.9	89.7	94.8	13.0	13.2	-0.4	1.1	3.4	1.2	0.8
Italy	97.0	97.3	94.5	-4.7	2.4	2.0	0.9	3.9	-2.8	-3.5
Japan	284.2	333.5	311.6	-96.5	51.7	9.9	29.6	5.1	-29.7	4.0
(JOM)	107.8	145.6	143.8	-20.7	37.8	14.7	14.8	2.3	-8.5	4.4
(Others)	176.4	187.9	167.8	-75.8	13.9	-4.8	14.8	2.8	-21.2	-0.4
Luxembourg	179.8	177.3	180.7	-9.2	1.9	3.0	0.7	9.2	4.5	-9.9
Netherlands	195.9	222.6	256.6	7.0	33.1	-4.7	-10.2	32.9	-5.0	7.2
Norway	23.3	26.8	32.1	1.9	4.1	1.3	-0.2	2.4	-1.9	5.0
Portugal	19.9	21.7	23.2	-0.5	2.0	0.1	0.1	2.6	0.5	-1.5
Singapore	417.5	427.0	406.8	-22.3	19.7	4.1	30.0	3.7	-18.2	-2.0
Spain	83.5	92.7	93.1	-9.1	10.3	5.9	4.8	6.3	-1.8	-3.9
Sweden	58.6	78.7	84.9	-6.8	21.8	-1.3	6.2	8.3	-2.3	0.3
Switzerland	515.8	594.4	562.3	120.3	98.2	35.2	16.3	28.8	-18.4	-35.7
Taiwan, China	...	27.4	28.8	-	-	...	...	-1.6	1.4	1.5
Turkey	...	22.5	16.0	-	-	...	...	-1.8	-1.8	-2.8
United Kingdom	1,605.0	1,855.4	2,017.6	8.5	318.2	21.8	108.4	165.0	-16.9	32.3
United States	97.2	76.1	93.2	-0.1	-14.7	3.7	-3.5	17.9	21.2	-20.7
(IBFs)	60.7	44.8	46.4	-6.2	-12.0	2.3	-2.6	6.6	6.5	-10.5
(Others)	36.5	31.3	46.8	6.2	-2.7	1.4	-0.9	11.3	14.7	-10.2
Other	25.8	27.1	26.1	1.5	2.6	-1.2	1.5	-0.2	0.5	-0.9

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
ALL COUNTRIES	2,184.5	2,324.3	2,478.1	95.3	165.4	80.3	41.4	123.7	45.8	-1.9
Australia	4.2	2.8	3.2	0.5	-1.3	-0.3	-0.8	-0.3	0.7	-
Austria	13.7	16.6	17.5	2.5	3.2	0.2	0.4	0.3	0.5	0.1
Bahamas	43.1	41.0	54.3	-2.0	-10.5	0.5	1.2	6.3	7.9	-0.9
Bahrain	31.4	32.1	32.7	-3.7	0.8	0.3	0.4	0.7	-0.9	0.8
Belgium	39.5	45.7	55.8	-1.9	6.9	-2.1	2.8	2.0	-4.0	12.3
Canada	11.6	13.4	12.3	0.1	2.0	-0.8	-0.2	-0.5	0.5	-1.1
Cayman Islands	257.3	236.6	278.8	23.8	-19.7	2.6	6.3	11.0	18.2	13.5
Denmark	11.7	13.4	15.8	0.8	2.3	2.0	0.3	1.3	2.1	-0.9
Finland	5.2	4.5	3.5	0.2	-0.6	-0.1	-0.3	-0.7	-0.1	-0.2
France	104.9	108.6	99.9	2.0	6.0	12.8	3.1	-	-0.7	-7.7
Germany	152.7	180.9	193.0	23.6	31.2	8.2	15.9	3.5	10.4	-1.3
Hong Kong SAR	133.7	87.8	77.0	-38.8	-42.8	-10.2	-8.0	-4.5	-1.7	-3.9
Ireland	41.2	46.5	51.0	5.8	6.7	-0.3	4.1	2.3	3.3	-0.7
Italy	18.3	18.0	18.4	1.1	-0.1	1.9	-1.4	1.2	-2.5	1.8
Japan	381.4	422.7	425.5	57.7	49.0	15.9	21.8	18.1	-12.7	-0.3
Luxembourg	82.0	81.4	81.8	3.3	1.7	5.5	-0.2	-3.0	5.5	-1.7
Netherlands	44.3	41.8	41.3	5.4	0.8	-0.6	-1.4	1.9	1.3	-3.4
Norway	6.1	7.1	7.8	0.4	1.2	-	0.3	0.3	0.3	0.1
Portugal	4.4	3.0	3.0	1.0	-1.3	-	-1.5	-0.1	0.3	-0.2
Singapore	110.6	89.4	82.3	-21.0	-17.3	-0.2	-2.9	-1.5	0.6	-5.1
Spain	22.2	25.4	23.6	-0.2	3.5	2.7	-0.3	1.9	1.2	-4.8
Sweden	12.3	15.6	14.9	0.5	3.7	-0.4	2.4	-	1.7	-2.4
Switzerland	62.5	68.7	64.2	15.6	8.9	4.1	-3.5	1.5	0.8	-6.2
Taiwan, China	...	22.9	23.1	-	-	...	...	-0.6	2.9	-2.0
Turkey	...	1.6	1.9	-	-	...	...	-0.2	0.3	0.2
United Kingdom	576.6	682.2	782.3	18.7	129.2	37.6	2.9	83.6	9.8	12.9
United States	...	...	...	...	...	...	...	...	...	...
Other	13.5	14.5	13.2	-0.2	1.9	0.6	-0.1	-0.8	0.2	-0.5
ALL COUNTRIES	1,552.3	1,713.2	1,813.3	104.9	167.2	48.8	17.8	131.8	-43.0	21.0
Australia	7.6	6.2	5.4	1.2	-1.2	0.2	-0.7	-0.1	1.9	-2.6
Austria	5.0	5.0	4.3	1.1	0.1	1.0	-0.1	-0.2	-0.1	-0.4
Bahamas	79.5	79.0	89.9	-1.4	-17.8	1.6	6.4	8.4	4.2	-1.1
Bahrain	27.1	27.4	25.0	-1.4	0.6	-0.9	1.2	-2.8	0.9	-0.4
Belgium	31.5	34.6	34.6	-3.7	4.0	2.1	-1.8	-1.6	-2.4	4.2
Canada	28.7	29.6	24.2	5.0	1.0	2.7	1.2	-2.0	-3.3	-
Cayman Islands	270.3	328.6	334.9	26.5	59.9	15.3	6.6	39.0	-50.4	18.3
Denmark	6.3	5.7	6.0	2.4	-0.3	0.2	-0.8	1.1	0.1	-0.9
Finland	3.6	3.3	0.7	0.7	-0.1	-0.3	0.2	-1.9	-0.5	-0.1
France	27.8	26.8	30.5	3.4	-0.5	1.8	1.1	6.3	-3.4	0.9
Germany	115.5	135.5	161.4	32.0	23.5	5.5	8.5	9.4	13.1	4.1
Hong Kong SAR	75.8	79.1	72.5	3.7	5.5	-0.5	1.3	-5.3	0.8	-1.8
Ireland	10.6	13.8	14.3	-2.0	3.8	1.0	1.0	-0.8	2.8	-1.5
Italy	3.7	3.4	4.1	-	-0.3	-	-0.8	0.2	0.7	-0.2
Japan	11.6	14.8	10.1	-5.3	3.2	0.8	0.1	1.4	-6.0	-
Luxembourg	50.4	46.5	46.9	-1.9	-3.1	1.1	2.1	0.2	-0.3	0.7
Netherlands	36.8	43.1	45.8	4.5	7.4	7.3	-11.4	7.2	-5.7	1.5
Norway	0.8	7.3	10.0	-0.4	6.5	2.4	-	1.1	0.2	1.4
Portugal	3.6	3.9	4.3	1.3	0.3	-0.8	-0.6	0.8	-0.1	-0.3
Singapore	121.3	124.7	124.8	10.2	6.8	3.2	0.1	1.5	2.0	-2.3
Spain	34.5	42.2	42.9	10.7	8.1	5.2	1.9	0.4	-0.3	0.8
Sweden	6.5	14.5	11.5	-5.5	8.1	2.3	3.6	0.6	-3.2	-0.4
Switzerland	254.5	261.9	268.1	38.7	13.4	4.8	8.0	6.1	-0.5	2.0
Taiwan, China	...	11.2	12.3	-	-	...	...	-	1.3	-0.2
Turkey	...	3.0	3.1	-	-	...	...	-0.1	0.1	0.1
United Kingdom	331.4	353.6	418.0	-15.3	36.9	-7.3	-9.4	63.5	5.1	-0.4
United States	...	...	...	...	...	...	...	...	...	...
Other	7.8	8.5	7.7	0.4	1.2	0.3	0.2	-0.5	0.1	-0.3

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
ALL COUNTRIES	7,887.7	8,317.7	8,584.7	-118.6	729.1	121.2	310.8	603.0	-114.6	-36.2
LOANS										
Australia	21.4	20.5	20.7	3.1	-0.2	-0.9	1.1	-0.5	1.4	-0.6
Austria	67.0	74.1	78.3	-0.5	10.7	2.9	-1.8	2.7	2.5	-
Bahamas	226.4	254.7	276.8	13.4	46.5	9.2	23.2	1.3	27.2	-6.2
Bahrain	91.1	95.0	91.1	2.5	6.9	3.0	1.5	-4.7	-1.3	2.5
Belgium	181.4	160.8	179.1	1.6	-9.3	-12.7	-10.2	7.9	2.8	9.4
Canada	77.4	88.7	91.1	-0.8	12.2	2.8	0.6	5.0	1.0	-2.6
Cayman Islands	575.4	646.2	701.6	44.6	75.5	45.9	22.9	15.5	-4.8	45.8
Denmark	49.8	51.7	55.7	-5.1	4.9	10.5	-6.8	4.8	-0.6	0.3
Finland	20.6	24.4	29.4	0.2	5.2	-2.2	2.9	1.7	0.6	2.9
France	449.1	425.4	477.7	4.4	-2.2	14.1	15.9	40.2	18.2	-2.2
Germany	621.0	676.5	772.6	49.5	88.1	24.1	35.9	64.0	8.2	31.5
Hong Kong SAR	431.7	390.8	346.2	-52.2	-16.1	-8.6	18.5	3.3	-20.0	-20.6
Ireland	102.0	101.4	114.9	11.6	4.4	2.3	1.6	6.9	7.1	0.6
Italy	140.7	142.3	143.8	-26.6	9.3	-12.6	13.0	9.4	-7.0	1.6
Japan	819.6	719.6	612.0	-225.5	-45.2	-46.0	10.9	50.6	-21.9	-27.4
Luxembourg	317.7	335.5	348.0	-19.3	33.7	5.7	10.5	6.7	7.3	1.8
Netherlands	193.5	198.9	240.3	-7.1	16.1	-6.9	-7.9	60.7	-30.4	14.4
Norway	9.3	10.9	12.3	1.2	2.1	-1.5	1.4	1.3	0.2	-0.1
Portugal	39.8	43.2	44.2	-4.4	3.6	-3.0	5.2	-1.6	0.7	1.8
Singapore	367.9	361.4	336.4	-46.8	18.4	2.1	26.5	9.3	-19.8	-7.0
Spain	85.2	88.5	93.1	-7.2	7.4	2.6	4.5	16.2	-9.9	-0.4
Sweden	43.2	53.4	52.7	-3.7	13.0	-5.8	6.9	1.1	-1.8	2.3
Switzerland	680.4	723.6	673.3	129.0	72.5	41.4	14.7	15.2	-22.7	-35.5
Taiwan, China	...	42.8	50.0	-	-	...	...	2.1	7.1	-1.8
Turkey	...	13.4	13.7	-	-	...	...	-0.2	1.6	-1.0
United Kingdom	1,375.3	1,591.6	1,673.7	-40.8	283.6	39.1	69.5	179.1	-77.0	1.1
United States	871.0	951.4	1,026.7	62.1	85.9	15.4	50.1	106.4	16.0	-45.8
(IBFs)	286.3	308.6	306.6	33.7	25.1	18.5	1.5	18.4	16.9	-36.8
(Others)	584.7	642.8	720.2	28.4	60.8	-3.1	48.6	88.0	-0.9	-9.1
Other	30.0	30.9	29.0	-1.9	2.3	0.2	0.2	-1.0	0.5	-1.0
DEPOSITS										
ALL COUNTRIES	8,844.1	9,457.4	9,833.0	170.7	905.7	149.1	333.6	600.8	-114.7	-22.8
Australia	47.2	47.5	43.5	8.3	1.3	-0.8	3.7	2.4	-3.5	-2.5
Austria	69.5	74.5	79.8	4.1	8.0	5.6	-4.5	-1.1	5.0	2.2
Bahamas	238.7	275.4	295.3	9.7	45.9	9.7	21.5	1.8	25.3	-6.7
Bahrain	87.5	91.4	87.8	2.6	6.4	1.8	1.7	-5.2	-1.2	3.0
Belgium	277.4	247.5	287.1	13.0	-12.6	-5.5	-19.6	17.1	4.5	20.5
Canada	100.8	99.6	110.1	-8.3	-0.2	-3.3	3.0	7.9	-4.1	7.5
Cayman Islands	636.3	679.3	709.8	9.2	47.7	34.4	15.4	-	-13.8	45.9
Denmark	49.5	60.5	64.9	4.1	13.3	7.5	2.7	7.6	-2.6	-0.1
Finland	13.3	18.4	25.8	-1.6	5.7	-0.5	3.9	4.5	-0.3	3.4
France	502.8	526.9	554.9	38.9	48.5	26.9	29.6	55.1	5.1	-26.8
Germany	766.0	833.9	914.6	99.6	110.9	0.9	25.7	119.9	-21.1	-6.6
Hong Kong SAR	370.4	317.8	286.6	-81.8	-40.9	-7.6	0.8	2.8	-18.3	-12.7
Ireland	134.6	149.5	164.5	25.1	21.6	3.7	1.8	11.5	-0.3	5.3
Italy	247.3	265.6	286.4	9.6	30.2	9.3	18.2	26.2	4.2	-6.1
Japan	535.0	556.3	507.9	-190.2	51.3	-11.7	64.0	9.8	-45.4	-2.3
Luxembourg	339.6	329.5	333.7	8.4	6.1	4.7	7.6	0.9	10.2	-3.6
Netherlands	265.3	268.6	329.2	-1.0	17.2	7.4	-27.3	73.7	-21.3	11.7
Norway	16.4	14.5	19.8	2.9	-1.2	0.3	-1.2	1.4	-1.3	5.2
Portugal	58.2	70.3	80.0	1.5	12.4	-1.4	6.3	4.7	0.4	4.6
Singapore	385.0	376.2	362.7	-30.3	1.0	1.0	16.8	3.3	-13.8	-0.4
Spain	188.5	216.3	226.0	21.8	36.7	6.7	14.7	14.0	-3.2	1.5
Sweden	56.2	77.0	82.0	-16.1	23.7	-5.2	8.9	8.8	-3.8	2.4
Switzerland	596.7	667.0	638.5	131.4	91.8	36.6	17.6	34.0	-22.1	-34.6
Taiwan, China	...	25.7	28.7	-	-	...	...	0.3	0.1	2.7
Turkey	...	22.0	15.1	-	-	...	...	-1.6	-2.2	-3.1
United Kingdom	1,732.6	1,960.1	2,098.0	13.9	316.3	17.2	94.5	165.8	-32.5	27.6
United States	1,103.4	1,159.0	1,174.0	94.4	62.0	12.7	26.3	35.4	40.7	-59.8
(IBFs)	424.4	429.1	387.3	-14.4	8.6	33.5	-11.1	-18.3	25.5	-48.1
(Others)	679.0	729.8	786.7	108.9	53.4	-20.8	37.4	53.7	15.3	-11.7
Other	25.8	27.1	26.1	1.5	2.6	-1.2	1.5	-0.2	0.5	-0.9

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
ALL COUNTRIES	2,074.1	2,073.8	2,252.0	103.0	59.2	23.7	8.5	206.2	41.2	-12.7
LOANS										
Australia	6.4	4.6	4.7	0.9	-1.8	-0.3	-0.6	-0.5	0.6	-
Austria	23.6	27.3	27.7	3.6	5.1	0.9	0.3	0.3	-0.2	0.6
Bahamas	43.1	32.7	72.8	-2.0	-10.5	0.5	1.2	19.6	21.3	-0.9
Bahrain	31.4	32.1	32.7	-3.7	0.8	0.3	0.4	0.7	-0.9	0.8
Belgium	30.7	35.6	43.8	3.7	6.2	1.1	2.9	4.6	-3.1	7.0
Canada	9.2	9.9	8.8	-0.1	0.9	0.5	0.6	-1.1	0.5	-0.3
Cayman Islands	213.0	181.2	226.2	19.6	-31.0	2.5	6.4	16.9	14.6	14.0
Denmark	11.4	13.1	14.9	2.3	2.2	4.9	-1.3	1.1	1.7	-0.8
Finland	5.7	5.3	4.7	-0.5	-0.2	-	-0.3	-0.6	-	0.1
France	80.3	85.0	89.5	1.3	7.5	3.1	0.4	4.3	-0.3	1.2
Germany	236.3	266.2	304.0	41.4	39.8	12.7	20.3	29.9	4.3	6.2
Hong Kong SAR	115.5	66.4	46.8	-37.7	-46.2	-12.2	-8.6	-7.2	-6.5	-5.2
Ireland	46.0	46.5	59.6	-1.8	2.6	1.3	2.5	2.5	8.2	2.7
Italy	30.9	30.8	30.5	-2.1	1.4	-1.1	3.1	2.8	-4.8	2.2
Japan	295.5	263.4	219.6	51.8	-14.6	-23.8	-14.3	15.1	-3.9	-12.7
Luxembourg	106.1	99.6	103.0	-10.5	-1.1	4.3	-0.1	0.3	1.8	2.4
Netherlands	43.3	42.1	45.3	3.3	3.5	-0.5	-2.4	6.4	-4.5	1.8
Norway	5.5	5.2	5.2	1.0	-0.1	-0.1	0.1	0.1	-0.5	0.3
Portugal	6.2	6.9	6.2	2.9	0.8	-0.1	-0.2	-1.1	-	0.4
Singapore	110.6	89.4	82.3	-21.0	-17.3	-0.2	-2.9	-1.5	0.6	-5.1
Spain	18.3	19.6	21.1	-1.2	1.6	-0.1	1.5	0.8	-	0.8
Sweden	10.1	14.1	13.6	-3.2	4.4	-0.4	3.3	-0.3	0.4	-0.2
Switzerland	73.3	75.9	71.9	18.3	5.2	3.6	0.8	3.0	1.1	-7.7
Taiwan, China	...	13.4	13.3	-	-	...	...	0.1	1.7	-1.9
Turkey	...	0.7	0.5	-	-	...	...	0.3	-	-0.5
United Kingdom	345.6	410.2	482.9	18.9	78.5	29.0	-9.8	84.5	3.7	-11.5
United States	162.6	182.2	207.1	17.9	19.6	-3.0	5.5	25.9	5.1	-6.1
(IBFs)	39.7	36.9	32.8	-3.7	-2.8	-2.4	0.1	-2.7	-1.9	0.5
(Others)	122.9	145.3	174.3	21.6	22.3	-0.6	5.3	28.6	7.0	-6.6
Other	13.5	14.5	13.2	-0.2	1.9	0.6	-0.1	-0.8	0.2	-0.5
DEPOSITS										
ALL COUNTRIES	2,232.3	2,394.5	2,558.3	149.6	202.1	75.3	-1.3	176.6	-17.7	22.2
Australia	12.0	12.9	10.4	0.2	1.1	1.0	0.4	-1.4	1.7	-2.8
Austria	10.6	10.5	9.5	1.0	0.5	1.6	-0.3	-0.7	0.3	-0.5
Bahamas	79.5	87.4	110.2	-1.4	-17.8	1.6	6.4	14.9	9.4	-1.1
Bahrain	27.1	27.4	25.0	-1.4	0.6	-0.9	1.2	-2.8	0.9	-0.4
Belgium	79.0	80.6	86.9	4.1	6.3	6.6	-7.4	3.3	2.4	1.7
Canada	34.5	36.3	30.8	6.2	2.1	3.0	0.9	-2.9	-3.3	1.2
Cayman Islands	271.9	306.1	326.6	26.4	35.7	10.3	1.8	39.3	-41.1	22.8
Denmark	8.9	9.1	8.5	2.6	0.6	1.7	-1.4	1.3	-0.5	-1.2
Finland	4.6	5.3	2.2	1.1	1.0	-0.1	-0.1	-2.4	-0.9	0.4
France	60.8	59.5	69.2	7.9	1.7	2.6	-0.5	9.5	-0.4	1.2
Germany	282.3	290.3	327.1	81.3	24.8	3.3	6.5	23.9	9.8	4.7
Hong Kong SAR	84.2	89.0	82.4	5.0	7.0	-0.1	1.8	-4.9	0.2	-1.5
Ireland	25.7	28.8	31.6	-2.3	5.2	0.4	-0.4	1.7	2.0	-0.5
Italy	17.0	18.1	22.0	-3.8	2.0	-0.1	0.3	2.5	0.4	1.4
Japan	30.8	33.9	27.9	-1.9	5.2	1.5	5.4	2.5	-7.0	-0.6
Luxembourg	125.6	132.8	117.5	-34.1	13.4	11.1	5.0	-13.2	-4.0	3.7
Netherlands	58.8	63.3	68.4	2.7	8.5	7.3	-13.1	14.0	-7.8	-0.4
Norway	2.0	2.3	3.0	-0.2	0.4	0.8	-0.1	0.5	-	0.1
Portugal	7.8	8.3	10.8	-	0.5	-0.5	-2.0	3.7	-1.5	0.2
Singapore	121.3	124.7	124.8	10.2	6.8	3.2	0.1	1.5	2.0	-2.3
Spain	76.3	96.4	106.1	28.3	23.6	6.9	6.2	7.0	0.5	3.3
Sweden	5.8	14.0	10.4	-9.2	8.5	2.8	3.9	0.2	-3.2	-0.3
Switzerland	287.1	288.5	295.9	41.8	8.3	5.0	9.5	6.3	-0.9	3.0
Taiwan, China	...	12.7	14.6	-	-	...	...	1.2	0.2	0.5
Turkey	...	2.9	3.0	-	-	...	...	-0.1	0.1	-
United Kingdom	370.6	391.5	450.6	-31.2	41.5	1.0	-21.8	57.9	8.0	-2.5
United States	140.4	153.6	175.2	15.9	13.2	5.2	-4.0	14.3	14.9	-7.6
(IBFs)	26.5	28.6	24.5	3.4	2.1	0.8	0.6	-1.2	-2.7	-0.1
(Others)	113.9	125.1	150.7	12.5	11.2	4.4	-4.6	15.4	17.7	-7.4
Other	7.8	8.5	7.7	0.4	1.2	0.3	0.2	-0.5	0.1	-0.3

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
ALL COUNTRIES	1,254.9	1,504.3	1,581.5	28.6	198.5	24.4	17.7	122.0	-31.7	-1.5
Australia	10.7	9.5	8.5	1.0	-0.8	0.7	-0.1	-	-0.1	-0.9
Austria	42.7	44.0	48.2	7.4	3.4	2.9	-3.4	2.6	-0.5	2.4
Bahamas	10.4	22.4	5.9	-0.5	0.1	-	-	-8.2	-8.3	-
Bahrain	11.1	6.6	6.5	1.6	-4.2	-	0.1	-0.4	0.3	0.1
Belgium	23.4	19.0	18.5	-6.4	-3.8	1.2	-4.1	1.1	-2.2	0.8
Canada	18.9	21.2	23.0	-4.9	2.4	-1.8	0.3	0.1	-2.2	3.8
Cayman Islands	17.3	22.7	27.5	-5.5	5.6	2.5	2.3	1.1	-1.2	5.0
Denmark	6.2	13.9	13.3	0.9	7.9	1.6	2.8	1.5	-0.5	-1.5
Finland	2.6	2.7	1.9	-0.1	0.2	0.1	-0.1	-0.7	-0.1	-
France	89.1	92.8	98.1	11.7	5.8	-13.5	3.5	15.9	-9.1	-1.1
Germany	77.6	102.4	113.5	28.7	27.2	1.2	9.7	4.0	6.6	0.6
Hong Kong SAR	84.1	80.5	82.8	-28.4	1.3	8.2	-3.9	-2.6	1.0	5.1
Ireland	26.6	29.7	36.5	5.2	4.2	0.8	-1.5	3.4	1.6	2.0
Italy	49.5	56.2	56.1	2.8	8.4	0.7	1.0	1.7	1.5	-2.7
Japan	169.1	167.5	129.6	-2.1	-0.7	12.8	8.3	-4.5	-20.5	-12.5
(JOM)	14.6	21.4	19.1	-8.5	6.8	5.9	-2.3	-2.9	0.3	0.3
(Others)	154.5	146.1	110.5	6.4	-7.5	6.9	10.6	-1.6	-20.8	-12.8
Luxembourg	31.9	30.1	33.1	-	-0.9	1.0	-3.9	9.4	-5.1	-1.1
Netherlands	25.2	25.3	27.6	0.5	0.6	0.9	0.8	2.9	0.2	-0.8
Norway	5.9	7.7	8.5	0.9	1.9	1.4	-0.8	0.5	-0.7	1.1
Portugal	6.2	5.4	5.4	-0.3	-0.5	-0.8	-0.9	0.3	-0.6	0.3
Singapore	61.5	62.7	65.7	-7.6	5.3	1.4	-0.5	5.1	-0.2	-0.9
Spain	17.3	18.9	17.4	-0.8	1.9	-0.2	1.9	-1.1	-0.6	0.3
Sweden	16.1	26.2	27.9	2.0	10.6	2.0	3.7	2.7	1.7	-2.4
Switzerland	26.6	26.2	24.7	6.7	0.9	-1.4	-2.3	2.8	-0.3	-3.8
Taiwan, China	...	53.2	54.7	-	-	...	...	-0.5	2.7	-0.5
Turkey	...	30.4	32.7	-	-	...	...	1.5	-0.3	1.2
United Kingdom	422.9	525.2	613.1	14.7	121.9	2.4	5.3	84.3	5.3	4.0
United States	...	...	...	...	...	...	...	...	...	...
Other	2.0	1.9	1.0	1.2	-	0.3	-0.3	-0.9	-	-
ALL COUNTRIES	1,385.0	1,590.7	1,731.9	96.0	110.7	27.4	-59.9	148.1	-11.6	13.7
Australia	6.3	6.3	7.1	0.8	0.1	-0.7	1.0	-0.6	1.2	0.1
Austria	19.2	17.5	22.2	-0.3	-1.0	-0.2	-3.6	3.7	-0.5	1.6
Bahamas	6.1	33.6	12.0	-	0.1	-	-	-10.7	-10.8	-0.1
Bahrain	14.6	9.8	9.5	1.5	-4.5	-	0.1	-0.4	0.4	-0.4
Belgium	20.9	16.4	15.5	-5.7	-4.1	-1.0	-1.9	-1.8	0.7	0.3
Canada	27.9	30.8	34.8	-1.3	3.0	2.1	-3.5	1.7	2.6	-0.2
Cayman Islands	25.2	40.7	46.3	-6.8	15.6	5.3	4.8	-1.4	1.4	5.7
Denmark	4.0	6.9	5.1	-	3.0	1.1	1.7	1.2	0.3	-3.2
Finland	1.7	1.8	1.5	-0.8	0.1	0.2	-0.1	-0.7	0.4	-
France	81.4	84.6	80.4	1.5	5.2	-6.8	1.5	-2.4	-7.6	6.3
Germany	47.1	52.5	61.9	14.9	6.4	1.5	3.6	3.3	4.3	-0.9
Hong Kong SAR	166.3	184.6	192.1	11.9	24.7	10.4	7.2	0.7	6.0	2.6
Ireland	23.5	25.9	27.2	4.5	3.1	2.6	-0.4	1.7	-2.0	1.7
Italy	37.5	40.7	42.5	1.7	4.9	-1.1	3.9	3.8	0.5	-2.1
Japan	270.2	259.4	265.7	19.2	-9.0	13.4	-3.5	24.1	-17.3	-
(JOM)	14.8	21.4	19.1	-8.0	6.6	6.2	-2.8	-2.8	0.3	0.2
(Others)	255.4	238.0	246.6	27.2	-15.6	7.2	-0.7	26.9	-17.6	-0.2
Luxembourg	56.9	53.7	64.1	4.1	-1.6	0.1	-3.2	7.9	-6.0	8.8
Netherlands	22.7	21.8	24.2	-1.2	-0.4	0.9	-0.4	-0.1	2.2	0.4
Norway	2.9	3.1	3.8	0.4	0.3	0.6	-0.1	0.9	-0.8	0.5
Portugal	5.0	4.9	5.3	0.6	-	-0.8	-0.3	1.1	-0.9	0.2
Singapore	62.9	59.5	64.5	1.8	-1.6	4.4	-15.1	3.6	2.6	-0.7
Spain	11.4	12.2	11.5	-2.4	1.0	-0.8	2.4	0.4	-1.1	0.1
Sweden	10.2	10.6	11.7	2.9	0.8	0.9	0.1	0.8	2.7	-2.5
Switzerland	119.8	86.5	81.9	44.4	-26.7	-4.2	-29.6	0.6	-3.3	-1.0
Taiwan, China	...	69.8	71.0	-	-	...	...	-4.3	9.0	-3.3
Turkey	...	43.0	44.4	-	-	...	...	-0.9	1.3	1.2
United Kingdom	337.3	410.6	523.4	4.5	91.4	-1.1	-23.6	116.8	3.1	-1.1
United States	...	...	...	...	...	...	...	...	...	...
Other	3.8	3.5	2.6	-0.1	-0.1	0.6	-0.7	-0.9	-	-0.1

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
ALL COUNTRIES	539.7	698.9	716.3	27.1	144.6	-3.1	40.7	27.6	-3.6	-2.4
ASSETS										
Australia	...	...	...	...	...	...	...	...	...	...
Austria	18.9	21.2	21.5	6.0	3.4	1.4	-0.5	0.6	0.2	-0.4
Bahamas	9.4	5.0	2.4	-0.1	0.1	0.1	-	-1.3	-1.3	-
Bahrain	5.4	1.4	1.3	0.6	-4.0	-	-0.1	-	-0.1	-
Belgium	13.8	12.9	13.1	0.1	-0.6	0.3	-1.5	2.0	-1.6	-
Canada	17.2	20.1	19.5	-4.3	2.9	-2.0	1.2	-1.7	-1.9	3.0
Cayman Islands	8.9	13.0	9.4	1.6	4.2	2.0	1.8	-3.8	1.3	-1.0
Denmark	4.4	8.5	9.7	0.5	4.3	1.0	0.3	0.3	-0.1	1.1
Finland	2.4	2.6	1.7	0.4	0.3	-	0.1	-0.7	-0.1	-0.1
France	27.2	42.5	48.5	4.0	15.9	-3.6	3.2	9.8	3.8	-7.4
Germany	43.6	57.9	66.6	14.4	16.0	-1.4	4.2	4.3	3.0	1.3
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Ireland	17.9	20.5	23.7	4.7	3.4	-0.9	0.3	0.8	1.6	0.9
Italy	25.0	26.7	25.4	-0.2	2.6	1.0	-0.8	-0.6	1.5	-2.1
Japan	59.6	67.1	57.5	-8.5	7.7	1.7	8.1	2.4	-12.2	0.5
Luxembourg	5.1	4.3	4.1	0.1	-0.7	-0.2	-0.1	-	0.4	-0.4
Netherlands	17.2	20.5	21.1	2.5	3.7	0.4	1.3	2.4	-1.0	-0.8
Norway	4.7	6.6	7.6	0.3	2.0	1.4	-1.0	0.4	-0.3	0.9
Portugal	3.4	2.7	3.0	-0.9	-0.5	-0.2	-0.7	-	-	0.4
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	9.4	10.4	10.3	2.1	1.2	-	0.5	-1.4	0.4	0.9
Sweden	14.5	24.2	25.7	1.8	10.1	1.0	3.9	2.0	1.5	-1.6
Switzerland	13.4	14.9	13.6	-1.4	2.2	-1.1	-1.3	1.1	-0.9	-1.3
Taiwan, China	...	23.0	22.1	-	-	...	...	0.2	-0.2	-0.8
Turkey	...	13.9	15.8	-	-	...	...	-1.2	2.1	1.2
United Kingdom	217.8	278.6	291.9	3.4	70.2	-4.2	22.2	12.1	0.3	3.6
United States	...	...	...	...	...	...	...	...	...	...
Other	0.6	0.6	0.6	0.1	0.1	0.3	-0.3	-	-	-
LIABILITIES										
ALL COUNTRIES	421.8	507.9	555.4	47.0	31.0	-9.2	-43.7	32.5	14.9	3.9
Australia	...	...	...	...	...	...	...	...	...	...
Austria	2.8	3.1	3.0	-0.2	0.3	-0.5	-0.1	0.2	0.6	-0.9
Bahamas	4.0	4.7	7.9	-	0.2	0.1	-0.1	1.7	1.6	-0.1
Bahrain	9.0	4.0	3.8	0.3	-4.9	-0.2	0.1	-	-0.3	-
Belgium	10.8	10.3	10.1	-1.5	-0.3	-2.0	-0.4	-0.5	1.5	-1.1
Canada	25.5	28.1	31.1	-1.0	2.8	2.3	-3.7	0.9	3.4	-1.4
Cayman Islands	12.7	18.3	21.1	-0.7	5.7	0.8	0.7	0.2	-2.6	5.3
Denmark	3.0	3.0	2.9	0.4	0.2	0.4	-0.3	-0.5	0.3	0.1
Finland	1.5	1.1	1.4	-0.4	-0.3	-	-0.1	-0.2	0.4	0.1
France	14.4	18.3	18.8	-1.7	4.2	-0.5	0.5	-1.0	0.9	0.6
Germany	15.5	14.0	16.4	1.5	-1.0	-0.2	-1.1	2.2	0.3	-0.1
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Ireland	14.8	16.5	14.5	4.6	2.0	0.5	1.4	-0.7	-1.5	0.3
Italy	5.4	5.6	5.8	-2.3	0.5	0.1	0.3	-	-0.2	0.4
Japan	...	...	...	...	...	...	...	...	...	...
Luxembourg	22.9	22.7	20.9	2.1	0.3	-0.6	0.4	-0.8	-0.4	-0.4
Netherlands	13.6	16.5	17.1	-0.8	3.2	0.9	0.8	-0.8	1.6	-0.1
Norway	2.6	3.1	3.2	0.2	0.5	0.5	0.1	0.1	-0.2	0.1
Portugal	2.1	2.2	3.0	-	0.1	0.2	-0.3	0.9	-0.3	0.2
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	3.5	3.8	4.5	0.3	0.3	-0.1	0.3	0.1	-	0.6
Sweden	9.3	9.7	10.6	2.9	0.7	0.5	0.7	0.4	1.0	-0.5
Switzerland	104.6	73.3	69.0	39.4	-25.4	-2.5	-29.4	0.1	-2.5	-1.3
Taiwan, China	...	35.1	33.7	-	-	...	...	-1.1	4.3	-4.6
Turkey	...	37.5	39.6	-	-	...	...	-2.2	1.7	2.8
United Kingdom	142.1	175.5	215.4	4.4	41.8	-8.6	-14.0	33.1	5.3	3.7
United States	...	...	...	...	...	...	...	...	...	...
Other	1.7	1.5	1.7	-0.5	-0.1	-0.5	0.3	0.2	-	-0.1

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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
ALL CURRENCIES	9,940.4	10,765.5	11,271.4	286.1	1,189.4	221.4	395.2	730.8	-108.5	4.3
A) Domestic currency	3,544.8	3,772.5	4,101.6	280.7	404.3	64.4	92.3	375.1	-0.6	15.1
US dollar	791.9	894.5	958.0	57.1	102.7	14.5	54.1	86.2	10.0	-32.7
Euro area currencies	1,889.6	1,986.2	2,255.6	325.6	238.5	30.8	38.1	225.6	29.5	51.1
Yen	495.7	451.5	427.7	-93.6	11.2	-15.3	14.4	30.3	-7.3	-29.1
Pound sterling	191.4	220.4	240.2	-15.3	46.0	16.2	-5.0	22.1	-19.8	20.7
Swiss franc	87.8	73.2	78.8	7.7	-11.8	4.6	-5.3	7.2	-4.5	1.8
Other	88.4	146.6	141.3	-0.7	17.9	13.6	-4.0	3.7	-8.6	3.2
B) Foreign currency	5,332.7	5,973.5	6,190.0	83.7	767.1	149.2	255.3	317.8	-84.4	25.7
US dollar	3,335.5	3,773.7	3,946.1	-23.8	409.5	81.2	156.1	144.9	-21.1	48.5
Euro area currencies	870.5	998.0	1,121.0	133.8	191.1	42.4	30.3	172.9	-25.8	-2.5
Yen	401.5	437.0	352.2	-105.6	83.5	11.2	47.1	-36.3	-7.5	-24.5
Pound sterling	234.6	250.4	260.3	24.3	37.7	3.3	13.4	39.3	-16.7	-8.5
Swiss franc	153.2	161.7	167.1	13.4	13.0	3.9	-1.8	6.0	-5.3	2.3
Other	337.3	352.6	343.4	41.6	32.4	7.3	10.2	-9.1	-8.0	10.5
C) Unallocated	1,062.9	1,019.5	979.8	-78.3	17.9	7.7	47.7	37.9	-23.6	-36.5
	LIABILITIES									
ALL CURRENCIES	9,619.3	10,449.5	10,914.8	175.9	1,137.8	184.4	412.2	650.5	-102.8	11.5
A) Domestic currency	3,434.8	3,620.9	3,795.8	206.8	321.1	39.9	111.9	257.0	-13.2	-20.7
US dollar	1,006.2	1,082.9	1,080.8	94.5	76.7	9.0	29.7	17.5	19.6	-39.1
Euro area currencies	1,667.2	1,715.5	1,927.0	158.5	173.3	37.1	19.1	212.5	11.9	18.8
Yen	258.0	231.4	204.3	-92.5	1.3	-22.6	34.6	4.8	-16.5	-6.2
Pound sterling	289.6	317.6	325.0	33.5	51.3	6.8	15.8	23.5	-15.3	4.1
Swiss franc	80.9	72.6	76.2	11.2	-6.3	1.4	1.3	5.2	-3.8	1.1
Other	132.9	201.0	182.5	1.6	24.9	8.2	11.4	-6.6	-9.1	0.7
B) Foreign currency	5,216.9	5,928.1	6,252.4	63.7	851.5	146.6	272.2	372.2	-76.1	65.4
US dollar	3,399.9	3,956.4	4,199.7	88.6	550.3	74.3	240.0	226.3	-52.3	69.4
Euro area currencies	611.1	673.5	800.0	-11.1	116.6	22.0	3.3	150.2	-29.9	21.3
Yen	402.8	457.1	355.8	-25.7	102.0	23.9	44.2	-19.3	-5.2	-58.9
Pound sterling	279.1	299.9	318.7	-5.0	45.8	14.0	-7.0	36.2	-15.1	2.3
Swiss franc	160.9	176.2	195.0	-5.7	21.0	3.0	0.6	9.3	-0.2	6.3
Other	363.2	364.9	383.2	22.5	15.7	9.5	-8.9	-30.5	26.6	25.0
C) Unallocated	967.6	900.5	866.5	-94.6	-34.9	-2.1	28.1	21.3	-13.6	-33.2

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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
ALL CURRENCIES	3,341.7	3,528.7	3,854.9	303.3	289.4	94.9	45.5	274.0	57.6	30.1
A) Domestic currency	1,157.1	1,204.4	1,376.8	208.0	123.9	14.6	4.1	150.2	11.8	32.0
US dollar	162.6	182.2	207.1	17.9	19.6	-3.0	5.5	25.9	5.1	-6.1
Euro area currencies	752.5	779.8	892.2	160.8	83.8	18.8	13.5	99.3	-5.0	33.1
Yen	145.5	144.8	147.8	16.2	16.9	-10.3	-10.3	1.8	-0.4	6.8
Pound sterling	47.5	49.2	52.9	3.6	5.5	5.1	-1.7	6.1	-0.8	-0.9
Swiss franc	23.5	16.9	16.0	6.2	-5.8	-1.3	-1.8	0.2	-0.2	-1.2
Other	25.6	31.5	60.8	3.3	3.9	5.4	-1.1	16.9	13.0	0.2
B) Foreign currency	1,895.3	2,100.4	2,272.9	159.0	222.9	89.7	52.0	129.7	47.7	6.9
US dollar	1,240.7	1,374.2	1,525.8	123.6	104.9	29.8	52.2	111.8	25.0	14.7
Euro area currencies	286.6	341.3	379.0	24.3	73.7	33.8	7.7	28.9	4.8	10.3
Yen	129.2	117.7	122.0	-23.2	2.3	1.7	-15.5	4.3	7.8	-3.6
Pound sterling	74.9	81.6	84.0	7.9	14.6	8.3	4.1	6.3	-1.9	-0.8
Swiss franc	48.4	54.4	51.3	9.0	6.9	2.8	3.6	-3.7	1.8	-1.9
Other	115.6	131.1	110.9	17.4	20.4	13.3	-0.2	-17.8	10.3	-11.8
C) Unallocated	289.3	223.9	205.2	-63.7	-57.4	-9.4	-10.7	-6.0	-1.9	-8.7
	LIABILITIES									
ALL CURRENCIES	2,307.0	2,515.6	2,668.7	190.2	245.1	82.7	15.5	182.6	-40.0	29.5
A) Domestic currency	754.7	802.3	855.5	85.3	77.9	33.9	-2.3	50.8	3.1	8.5
US dollar	140.4	153.6	175.2	15.9	13.2	5.2	-4.0	14.3	14.9	-7.6
Euro area currencies	463.7	478.6	503.3	63.6	50.7	17.1	-1.7	29.0	-7.3	9.7
Yen	19.3	19.5	18.3	1.3	2.4	0.5	5.3	1.1	-0.9	-0.6
Pound sterling	71.1	75.4	75.6	-1.1	10.3	7.0	-4.0	2.6	-5.3	4.0
Swiss franc	32.5	26.5	27.8	3.2	-5.1	0.3	1.5	0.2	-0.4	1.0
Other	27.7	48.6	55.3	2.5	6.4	3.8	0.6	3.6	2.1	2.0
B) Foreign currency	1,320.2	1,473.6	1,583.2	92.0	153.1	46.8	15.0	139.0	-46.9	25.8
US dollar	917.2	1,094.0	1,180.8	89.7	127.8	36.3	32.2	61.7	-47.9	73.0
Euro area currencies	182.0	164.2	193.3	-15.2	9.2	3.0	-12.0	43.2	-6.5	-3.7
Yen	81.2	72.7	65.1	7.0	-	-2.9	0.7	-1.1	4.1	-7.9
Pound sterling	75.9	78.9	84.7	11.0	13.2	4.3	6.8	11.6	-0.1	-4.5
Swiss franc	26.6	21.0	26.5	-2.4	-3.7	-0.2	-1.9	2.8	-0.2	2.4
Other	37.3	42.9	32.8	1.9	6.6	6.3	-10.9	20.7	3.7	-33.5
C) Unallocated	232.0	239.6	230.0	12.9	14.1	2.0	2.8	-7.2	3.8	-4.8

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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
ALL CURRENCIES	29.6	24.4	23.6	6.1	-0.5	0.3	-27.1	-1.2	2.8	-3.3
A) Domestic currency	7.4	6.3	4.1	-5.9	-0.3	4.8	-4.1	1.5	-1.9	-2.2
US dollar .....	...	...	...	-	-	...	...	...	...	...
Euro area currencies	5.9	5.1	3.4	-2.5	-0.1	2.4	-2.2	1.7	-1.8	-2.0
Yen	0.3	0.1	0.2	0.1	-0.2	-0.1	-	-	-	0.1
Pound sterling	0.3	0.8	0.1	0.3	0.5	0.4	0.1	-0.3	-0.2	-0.1
Swiss franc	0.9	0.3	0.3	0.3	-0.5	2.1	-2.0	-	0.1	-0.2
Other	-	-	-	-4.0	-	-	-	-	-	-
B) Foreign currency	22.2	18.1	19.5	12.1	-0.2	-4.5	-22.9	-2.7	4.7	-1.2
US dollar	9.5	11.6	11.1	2.3	1.7	-0.7	1.8	-1.6	2.5	-2.0
Euro area currencies	10.0	2.4	4.5	8.9	-3.5	-4.6	-25.8	0.8	1.2	-
Yen	1.0	2.2	1.5	0.5	1.3	0.6	0.7	-1.2	-0.2	0.7
Pound sterling	0.2	0.3	0.7	0.1	-	-	-	-	-	0.4
Swiss franc	0.1	0.3	0.3	-0.1	0.1	0.1	-0.1	-0.1	-	0.2
Other	1.3	1.4	1.5	0.3	0.1	-	0.4	-0.5	1.1	-0.5
C) Unallocated	-	-	-	-	-	-	-	-	-	-
	LIABILITIES									
ALL CURRENCIES	368.7	399.5	404.4	60.5	42.6	5.3	-1.2	7.0	11.0	-10.6
A) Domestic currency	158.9	163.7	157.3	23.9	8.7	8.7	2.9	-3.9	2.0	-3.6
US dollar	105.5	110.4	101.9	19.6	4.8	4.2	5.4	-7.2	-2.7	1.5
Euro area currencies	39.2	37.1	38.4	7.0	0.6	0.2	1.4	-1.8	5.0	-1.4
Yen	1.5	0.9	0.9	-2.7	-0.5	-1.1	-0.6	0.1	-0.1	0.1
Pound sterling	11.9	15.1	15.9	0.3	4.2	3.0	-0.9	2.1	0.8	-1.9
Swiss franc	0.4	0.2	0.2	-0.1	-0.2	2.6	-2.5	3.0	-1.0	-1.8
Other	0.2	0.1	-	-0.2	-0.2	-0.2	-	-	-	-
B) Foreign currency	209.9	235.8	247.0	36.6	33.9	-3.4	-4.1	11.0	9.0	-7.1
US dollar	139.1	166.4	188.1	16.3	27.2	1.2	9.8	6.1	14.2	1.4
Euro area currencies	36.1	34.0	26.6	14.7	3.6	-1.2	-21.9	4.3	-6.4	-4.3
Yen	9.8	9.7	5.2	-	0.9	1.7	4.1	1.1	-2.2	-3.0
Pound sterling	6.4	8.5	7.9	0.1	2.6	-0.4	2.0	-1.2	0.4	0.3
Swiss franc	4.2	5.4	6.4	-0.2	1.4	0.3	-0.6	2.1	0.9	-2.1
Other	14.3	11.8	12.8	5.5	-1.9	-4.9	2.7	-1.5	2.0	0.6
C) Unallocated	-	-	-	-	-	-	-	-	-	-

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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
ALL CURRENCIES	1,254.9	1,504.3	1,581.5	28.6	198.5	24.4	17.7	122.0	-31.7	-1.5
US dollar	627.0	762.7	781.6	1.1	58.3	8.2	8.9	46.1	-27.0	-0.2
Euro area currencies	169.5	252.6	309.0	17.6	89.6	5.6	10.9	52.1	1.2	8.1
Yen	75.0	82.8	86.2	-9.0	11.9	-1.2	-6.2	5.3	3.0	-1.9
Pound sterling	51.9	55.6	51.7	5.6	8.1	-2.6	-1.1	8.2	-8.8	-2.1
Swiss franc	83.0	90.9	97.1	17.9	9.3	0.9	1.6	2.5	-1.3	3.5
Other	158.7	151.8	156.0	-33.2	2.4	9.8	-4.6	1.3	1.1	4.3
Unallocated	89.8	107.9	99.9	28.6	18.9	3.7	8.2	6.5	-	-13.2
	LIABILITIES									
ALL CURRENCIES	1,385.0	1,590.7	1,731.9	96.0	110.7	27.4	-59.9	148.1	-11.6	13.7
US dollar	691.0	853.4	893.2	-8.5	42.9	11.2	-6.9	19.2	-15.0	32.8
Euro area currencies	203.0	247.5	322.4	52.4	52.7	10.0	-25.1	85.6	12.4	-17.6
Yen	63.1	59.0	60.0	-1.5	-1.0	-9.0	-6.4	11.4	-3.3	-4.6
Pound sterling	44.9	44.4	47.8	2.7	2.6	2.5	-2.9	6.1	-3.0	1.1
Swiss franc	43.5	41.0	45.4	4.2	-1.5	-1.2	-2.9	9.4	-7.7	2.3
Other	247.6	257.5	268.6	15.0	18.5	15.4	-8.6	3.1	9.0	1.3
Unallocated	92.0	87.9	94.4	31.8	-3.5	-1.5	-7.0	13.3	-4.1	-1.6
	Vis-à-vis the non-bank sector									
	ASSETS									
ALL CURRENCIES	539.7	698.9	716.3	27.1	144.6	-3.1	40.7	27.6	-3.6	-2.4
US dollar	285.0	372.8	374.2	3.1	64.0	3.0	15.5	17.3	-5.9	-10.1
Euro area currencies	91.9	138.9	154.6	4.8	50.4	-2.6	18.3	3.7	-4.2	18.6
Yen	41.1	43.9	49.9	-7.7	5.2	1.0	-4.6	1.9	4.1	1.5
Pound sterling	25.6	28.5	28.0	3.0	5.9	-5.5	0.3	2.3	-1.3	-0.9
Swiss franc	44.8	54.1	53.0	9.0	9.9	0.3	4.2	-0.4	0.3	-1.8
Other	5.9	2.0	1.9	0.6	-3.9	0.3	-0.4	-	-0.1	-
Unallocated	45.4	58.8	54.7	14.1	13.2	0.4	7.3	2.8	3.5	-9.7
	LIABILITIES									
ALL CURRENCIES	421.8	507.9	555.4	47.0	31.0	-9.2	-43.7	32.5	14.9	3.9
US dollar	213.3	241.3	264.0	-2.1	28.0	2.7	-12.5	5.4	6.9	10.3
Euro area currencies	118.8	116.2	137.4	42.7	9.7	-7.0	-23.8	23.3	1.4	-1.2
Yen	22.3	17.3	15.9	0.2	-2.7	-3.5	-4.0	3.8	-1.9	-2.5
Pound sterling	19.6	19.4	19.4	2.6	1.5	0.1	-1.4	0.4	-0.6	0.5
Swiss franc	8.3	8.7	8.6	0.9	0.6	-1.5	-0.6	0.1	-	-0.3
Other	10.7	5.6	5.4	-0.2	-5.0	-0.8	0.4	0.2	-0.3	-
Unallocated	24.8	22.1	23.5	3.0	-1.4	0.6	-1.7	0.8	1.7	-1.0

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
ALL COUNTRIES	9,940,386	10,765,480	11,271,390	286,144	1,189,422	221,431	395,216	730,837	-108,518	4,338
DEVELOPED COUNTRIES	7,576,879	8,354,383	8,846,368	475,724	1,128,216	188,132	328,073	660,601	-72,026	1,170
i) Europe	4,925,270	5,457,053	5,851,796	550,466	806,384	128,616	229,408	524,049	-55,933	2,305
Austria	89,240	102,368	107,481	20,875	18,281	7,176	3,123	2,289	1,169	3,163
Andorra	420	577	566	-52	211	-19	-16	15	78	-90
Belgium	229,682	200,717	225,972	16,268	-13,554	-8,820	-12,548	23,136	-4,304	12,659
Denmark	69,730	76,576	75,998	1,294	10,036	7,174	287	2,770	-1,499	-742
Finland	35,869	49,664	58,367	1,654	15,852	4,917	5,929	2,923	3,710	2,666
France	486,402	535,236	574,642	54,192	76,095	10,786	41,459	38,340	23,398	-15,727
Germany	764,593	812,417	854,256	105,577	93,875	-4,317	15,747	100,579	-27,206	-17,656
Greece	54,189	67,698	68,962	13,202	16,295	276	9,021	-2,116	-868	5,162
Iceland	4,356	5,211	5,632	977	1,109	220	-102	275	182	24
Ireland	163,309	168,185	186,326	44,169	11,220	5,306	1,578	12,594	-223	7,719
Italy	455,390	476,800	525,299	82,581	52,296	11,926	2,061	46,616	19,045	-9,926
Liechtenstein	4,250	4,126	3,958	895	43	-367	64	-129	47	-23
Luxembourg	246,129	245,324	281,167	17,841	5,868	-1,231	13,636	17,292	20,244	-2,942
Netherlands	324,642	373,697	435,575	33,063	68,123	12,687	-548	61,050	-14,326	20,379
Norway	38,998	49,886	54,419	3,692	12,095	7,157	1,971	6,848	-6,268	4,568
Portugal	66,139	81,942	94,939	13,675	19,536	3,623	5,264	7,347	1,906	4,767
Spain	160,198	173,439	188,841	18,659	23,737	7,474	4,074	21,315	-5,491	2,513
Sweden	95,220	107,079	122,591	-4,687	16,748	-1,269	1,183	9,798	-1,281	7,999
Switzerland	321,582	425,331	362,455	90,682	120,224	40,866	51,710	1,110	-17,768	-41,456
(of which in CHF)	71,967	81,751	81,555	14,811	10,915	4,916	2,320	6,222	-4,602	-2,735
United Kingdom	1,314,615	1,500,643	1,624,208	36,356	258,468	25,083	85,497	171,975	-46,480	19,261
(of which in GBP)	174,241	194,645	211,310	24,788	34,578	1,695	10,463	38,064	-17,653	-538
Vatican	208	13	52	-560	-195	1	5	20	12	7
Other	109	124	90	114	24	-33	15	1	-11	-21
	LIABILITIES									
ALL COUNTRIES	9,619,341	10,449,540	10,914,750	175,886	1,137,768	184,357	412,178	650,480	-102,811	11,545
DEVELOPED COUNTRIES	6,165,223	6,559,791	6,863,380	58,495	660,497	116,482	191,456	532,951	-147,415	-11,531
i) Europe	4,114,754	4,306,103	4,569,058	32,197	394,275	54,526	108,557	360,334	-99,510	57,033
Austria	43,255	46,523	51,934	464	5,492	-1,755	684	2,354	1,227	2,369
Andorra	6,773	6,394	6,485	-959	-38	-87	-31	55	39	78
Belgium	208,622	191,190	186,886	6,526	-5,410	-6,553	-9,953	7,084	5,600	-7,290
Denmark	45,165	42,781	40,006	-3,519	-89	4,769	-5,176	2,309	-4,102	-121
Finland	20,251	24,780	37,893	1,616	5,940	101	2,404	5,051	3,855	4,376
France	362,355	320,504	369,524	11,054	-22,905	-6,213	2,261	36,450	2,785	13,419
Germany	473,392	512,700	552,224	-16,038	64,491	15,096	7,911	33,514	-3,266	16,357
Greece	35,163	36,278	42,682	1,515	2,154	-105	-3,307	986	-1,890	7,496
Iceland	463	383	443	59	-59	45	-84	127	-81	20
Ireland	77,850	85,159	93,095	12,828	11,287	709	1,419	7,609	1,246	593
Italy	162,936	148,866	156,964	-23,448	-5,814	-9,584	3,197	12,561	-2,383	183
Liechtenstein	18,660	21,262	20,692	1,638	3,277	514	818	-779	-80	385
Luxembourg	264,048	264,695	270,686	4,004	11,969	-4,094	16,391	2,437	-3,088	1,557
Netherlands	286,330	278,574	319,217	1,754	9,473	2,924	-15,044	43,229	-12,128	13,562
Norway	12,905	21,052	25,059	5,360	8,598	4,957	2,377	8,729	-6,801	2,369
Portugal	39,251	40,984	48,894	-4,801	4,116	-1,257	1,969	7,802	-239	853
Spain	95,668	90,997	103,151	-21,618	3,251	6,055	-4,339	20,982	-9,423	2,209
Sweden	40,734	41,610	43,581	3,367	2,686	-2,882	-1,368	3,571	-2,275	944
Switzerland	604,537	680,141	632,568	36,076	107,096	35,794	62,278	-11,943	2	-28,144
(of which in CHF)	43,606	52,651	63,608	-4,830	9,866	1,166	1,778	2,166	7,178	111
United Kingdom	1,313,013	1,447,974	1,563,628	15,723	188,678	16,204	46,385	177,962	-68,336	25,649
(of which in GBP)	151,678	167,397	180,689	-9,086	28,709	6,149	-14,198	27,189	-16,045	4,859
Vatican	1,828	1,823	1,925	116	81	-73	-56	200	-104	29
Other	1,555	1,433	1,521	478	6	-38	-176	43	-70	141

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

	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
ii) Other	2,651,609	2,897,330	2,994,572	-74,742	321,831	59,516	98,665	136,552	-16,093	-1,134
Australia	80,581	85,837	85,110	12,215	8,764	-780	4,935	4,797	-9,488	4,911
Canada	132,896	146,662	156,856	-11,466	17,746	862	13,170	4,235	4,412	2,317
Japan	622,893	576,011	512,959	-252,427	-12,032	-15,104	39,434	-1,573	-25,117	-24,457
(of which in JPY)	322,963	271,400	225,741	-141,434	-19,460	-21,672	22,511	-14,879	-5,171	-15,293
New Zealand	19,767	17,288	18,178	3,254	-1,561	-1,329	165	-184	1,087	237
United States	1,795,472	2,071,532	2,221,469	173,682	308,914	75,867	40,961	129,277	13,013	15,858
(of which in USD)	1,501,170	1,730,691	1,864,187	140,846	261,957	60,072	46,178	86,286	24,434	22,776
OFFSHORE CENTRES	1,227,283	1,251,076	1,266,994	-101,601	50,913	27,196	67,161	49,951	-26,875	7,948
Aruba	831	1,155	265	89	344	124	-24	-912	375	-350
Bahamas	146,133	172,763	166,570	2,355	27,934	1,736	28,141	-4,622	2,416	-3,466
Bahrain	24,284	29,858	30,184	1,068	4,203	987	2,079	-3,867	-1,404	5,760
Barbados	7,046	7,446	8,612	-2,012	621	-445	-50	429	449	398
Bermuda	30,473	31,728	31,925	5,770	1,367	966	1,816	-131	-424	842
Cayman Islands	425,731	480,086	531,392	22,512	67,593	31,823	13,630	43,484	6,064	5,543
Hong Kong SAR	256,453	192,527	168,045	-77,572	-56,864	-4,853	-3,132	9,237	-18,594	-11,581
Lebanon	3,726	3,532	2,887	215	-85	234	-209	277	-159	-734
Liberia	17,336	18,138	18,839	821	285	977	455	12	526	277
Netherlands Antilles	37,481	36,122	39,882	-1,201	1,062	-1,239	-2,446	589	609	2,975
Panama	35,803	34,330	35,023	-2,066	-881	-1,034	-275	678	-38	465
Singapore	223,880	220,402	211,037	-52,089	2,633	-3,197	26,272	3,330	-16,599	7,681
Vanuatu	973	1,110	937	-62	156	515	15	-143	-237	226
West Indies UK	17,133	21,879	21,396	568	2,541	600	887	1,591	141	-89
DEVELOPING COUNTRIES ..	931,873	894,738	874,512	-67,958	-11,879	-3,660	-5,734	2,543	-8,339	-10,375
i) Africa & Middle East	163,174	151,336	141,151	242	-7,598	-1,557	1,213	-5,676	-1,616	-2,019
Algeria	5,497	4,798	4,102	-1,189	-430	-188	43	-381	-144	-105
Angola	2,674	2,599	2,930	176	-62	340	-113	482	33	-181
Benin	109	71	78	40	-30	-9	-19	19	-2	-8
Botswana	17	17	26	-42	0	-10	-34	5	-5	9
Burkina Faso	69	119	108	20	6	-5	-4	17	-16	-10
	LIABILITIES									
ii) Other	2,050,469	2,253,688	2,294,322	26,296	266,223	61,957	82,899	172,617	-47,905	-68,564
Australia	28,943	31,809	29,094	4,364	3,604	-856	1,203	2,670	-385	-4,735
Canada	79,178	86,618	77,688	10,345	9,766	3,357	3,237	-423	-2,161	-5,979
Japan	575,798	522,886	475,842	-174,972	-27,034	-9,980	17,117	25,704	-23,853	-38,192
(of which in JPY)	203,589	222,781	178,567	-55,664	41,543	98	25,782	12,292	-1,206	-45,982
New Zealand	6,805	6,451	5,263	2,279	-196	395	625	-317	58	-869
United States	1,359,745	1,605,924	1,706,435	184,280	280,083	69,041	60,717	144,983	-21,564	-18,789
(of which in USD)	1,120,266	1,353,040	1,442,817	148,180	263,804	55,296	66,069	112,795	-19,692	-3,326
OFFSHORE CENTRES	1,506,373	1,660,500	1,637,184	138,772	170,396	8,697	112,160	35,001	-30,492	-14,721
Aruba	840	1,108	954	50	291	358	-55	-176	32	-2
Bahamas	202,509	239,080	221,407	51,314	38,555	-12,493	16,731	-18,335	11,166	-10,108
Bahrain	23,693	23,950	27,089	-4,202	454	-3,373	3,230	-1,590	1,088	3,661
Barbados	8,196	8,543	9,407	-1,350	369	-600	345	283	771	-185
Bermuda	20,859	22,670	22,979	2,392	1,969	2,579	850	-1,521	1,399	483
Cayman Islands	470,503	531,531	565,595	45,475	71,032	12,731	42,876	43,986	-16,767	9,811
Hong Kong SAR	323,479	345,938	314,858	23,151	21,489	11,310	15,608	6,829	-16,700	-17,785
Lebanon	16,303	17,775	17,339	258	1,747	740	-40	864	-95	-1,117
Liberia	10,614	9,927	9,193	-632	-788	348	183	-802	511	-416
Netherlands Antilles	88,076	77,474	70,469	3,444	-6,006	-8,039	-1,927	-2,653	-1,914	-1,374
Panama	38,884	40,823	41,656	3,294	3,369	1,169	1,569	1,265	54	-330
Singapore	251,528	277,083	270,383	2,824	29,867	2,937	29,695	6,985	-12,979	1,570
Vanuatu	2,852	2,840	1,754	1,141	47	-1,077	1,025	-1,376	697	-390
West Indies UK	48,037	61,758	64,101	11,610	7,999	2,107	2,071	1,241	2,246	1,463
DEVELOPING COUNTRIES ..	921,908	1,041,816	1,090,001	32,638	141,514	50,178	28,231	38,376	26,637	-14,793
i) Africa & Middle East	272,088	313,972	329,932	-6,918	47,219	21,008	10,110	17,769	3,284	-4,033
Algeria	4,777	5,665	6,074	-944	1,254	238	-153	112	79	301
Angola	1,261	2,006	2,455	293	441	481	-247	360	182	-91
Benin	188	149	164	32	-29	-4	-9	15	10	-8
Botswana	562	960	510	199	440	-35	-3	-241	97	-302
Burkina Faso	124	134	135	-3	18	-2	7	4	2	-2

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
ASSETS										
Burundi	75	64	77	10	-6	2	-4	1	2	11
Cameroon	1,911	1,645	1,653	91	-109	-95	-209	18	18	1
Cape Verde	44	63	182	27	22	-9	10	94	4	21
Central African Rep.	47	53	51	37	-28	-29	-36	3	-5	0
Chad	38	62	67	-8	-14	-3	-6	-1	3	4
Comoros Islands	8	10	9	2	2	-1	5	-4	1	1
Congo	1,463	1,439	1,181	298	42	125	-148	-59	-128	-62
Congo Democratic Republic	739	682	672	-33	-16	-11	34	-11	10	1
Côte d'Ivoire	2,648	3,112	2,252	348	625	-237	579	-550	-206	-50
Djibouti	41	43	35	5	7	1	6	0	-1	-6
Egypt	6,840	6,945	6,913	98	352	-344	260	69	117	-162
Equatorial Guinea	13	11	10	-9	-5	1	0	-1	2	-2
Eritrea	0	10	16	0	1	0	1	19	-3	-9
Ethiopia	65	46	39	-52	-17	-5	0	-7	1	-1
Gabon	718	561	515	59	-104	-67	-29	-7	-13	-17
Gambia	59	70	72	0	-14	-1	-3	-7	2	8
Ghana	1,318	1,072	745	-74	-202	-89	63	-81	-138	-101
Guinea	329	284	248	24	-30	4	10	-7	-9	-16
Guinea-Bissau	20	26	26	1	-10	-2	-10	2	-4	2
Iran	8,239	7,624	6,261	-108	-440	-72	270	-881	-230	-322
Iraq	1,429	1,222	1,160	-89	-141	-61	-154	-72	25	-8
Israel	9,372	8,833	10,490	1,805	-363	-861	1,373	483	149	1,087
Jordan	1,237	1,323	1,285	-17	129	9	106	6	104	-136
Kenya	1,143	1,037	850	175	-69	42	106	-74	-21	-82
Kuwait	7,732	7,965	8,635	-278	472	670	-417	-225	906	13
LIABILITIES										
Burundi	197	155	159	-9	-27	-12	-16	32	-25	0
Cameroon	892	780	740	189	-30	89	-16	84	-16	-100
Cape Verde	106	80	171	74	-26	0	25	82	3	7
Central African Rep.	62	54	53	-15	-4	-9	-20	5	3	-7
Chad	68	61	63	-4	-1	-49	2	-12	39	-24
Comoros Islands	39	32	33	7	-5	0	4	-1	-1	3
Congo	227	270	268	-49	57	21	-14	33	-8	-24
Congo Democratic Republic	931	784	737	91	-118	-19	-14	-43	32	-30
Côte d'Ivoire	1,521	1,814	1,116	-72	369	35	240	-45	-188	-430
Djibouti	288	257	244	-12	-24	8	-10	4	-23	7
Egypt	19,861	20,226	20,401	-1,409	273	-238	-261	241	-274	271
Equatorial Guinea	43	38	264	10	-4	0	5	105	115	5
Eritrea	55	49	72	54	-5	-1	-2	18	10	-5
Ethiopia	443	493	518	-418	72	95	-29	23	50	-42
Gabon	450	456	459	-56	36	103	-91	31	20	-39
Gambia	117	102	90	-45	-5	6	-6	1	0	-12
Ghana	826	792	843	-24	-1	-5	33	-27	33	49
Guinea	255	272	301	-31	25	-35	60	-38	25	45
Guinea-Bissau	18	20	23	-6	5	-7	-28	1	2	0
Iran	8,120	15,987	17,553	2,066	8,099	2,073	2,879	679	191	336
Iraq	1,565	1,350	1,241	-83	-98	-21	-39	-299	8	190
Israel	22,417	22,871	25,063	5,937	726	-2,120	1,361	2,002	243	27
Jordan	8,756	10,312	10,570	1,120	1,667	249	137	430	-48	-96
Kenya	3,361	3,402	3,551	253	220	224	-17	134	103	-68
Kuwait	15,630	19,337	20,554	741	4,034	664	676	2,524	181	-1,356

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
Lesotho	329	245	213	55	-63	-8	3	-4	-13	-11
Libya	245	294	226	22	54	1	12	-21	-19	-27
Madagascar	174	158	148	39	-5	-13	-1	-4	-2	-1
Malawi	57	97	68	-32	8	-12	13	-10	-21	2
Mali	231	241	200	87	13	0	-38	-39	-4	4
Mauritania	158	165	149	30	16	-33	12	-2	2	-14
Mauritius	1,308	1,872	1,952	238	582	79	285	142	-21	-18
Morocco	7,319	6,372	6,049	420	-610	85	-597	5	-119	-125
Mozambique	302	325	377	25	31	-9	-37	15	7	32
Namibia	88	48	67	67	-35	-10	-1	9	3	7
Niger	36	104	97	-56	19	-17	-8	1	10	-17
Nigeria	1,801	1,653	1,858	-365	14	189	7	296	-216	140
Oman	3,959	3,814	3,781	493	-100	173	-9	15	-95	54
Palestinian Autonomy	39	54	46	37	18	12	4	4	38	-49
Qatar	6,603	6,462	5,156	783	-179	-276	161	-312	-438	-546
Rwanda	43	37	30	-19	-3	-1	-2	-2	0	-4
Sao Tomé and Príncipe	15	22	11	3	-2	0	-1	-13	1	1
Saudi Arabia	26,651	26,174	22,686	2,062	103	39	1,352	-1,876	102	-1,599
Senegal	307	377	389	118	7	10	3	-11	14	12
Seychelles	159	166	159	52	4	-2	22	-2	-5	2
Sierra Leone	10	14	22	-2	1	2	4	3	-12	16
Somalia	34	30	30	9	-3	-6	2	2	-1	0
South Africa	18,355	18,510	19,182	-760	643	786	619	494	-556	861
St. Helena	0	0	0	-2	0	-1	0	0	0	0
Sudan	404	475	466	-155	83	-6	11	2	10	-22
Swaziland	54	78	28	-77	26	12	25	-68	-5	23
	LIABILITIES									
Lesotho	92	24	25	51	-65	-10	0	2	-5	4
Libya	6,798	11,801	14,554	216	5,093	1,437	1,470	702	1,332	771
Madagascar	586	554	694	75	-7	0	76	31	86	27
Malawi	244	271	268	-12	38	8	52	20	-25	5
Mali	216	178	229	9	-20	37	-34	37	-4	20
Mauritania	225	265	257	55	46	-15	15	37	40	-83
Mauritius	1,734	2,257	2,899	346	570	244	-93	393	1	263
Morocco	6,045	5,675	6,011	-188	-92	200	43	712	-2	-277
Mozambique	687	790	892	-181	119	-36	-26	69	-35	72
Namibia	116	116	175	65	7	-54	18	34	-31	58
Niger	185	149	170	48	-21	-3	-19	10	25	-12
Nigeria	4,793	6,616	7,046	672	1,944	575	401	244	66	146
Oman	2,933	4,355	4,729	471	1,475	1,038	107	196	493	-306
Palestinian Autonomy	699	709	622	593	11	188	-96	36	7	-131
Qatar	3,442	5,209	4,573	891	1,818	-46	868	-838	-117	327
Rwanda	377	387	392	29	21	20	50	13	15	-23
Sao Tomé and Príncipe	9	11	11	0	2	1	2	0	0	0
Saudi Arabia	49,915	60,271	57,342	-17,929	10,949	7,312	4,900	4,693	-1,397	-5,836
Senegal	751	643	604	83	-63	-19	-9	-13	6	-22
Seychelles	202	175	184	63	-24	8	-15	13	11	-14
Sierra Leone	93	120	100	-8	32	8	16	-11	2	-10
Somalia	64	57	56	-3	-6	0	0	4	-3	-2
South Africa	10,734	10,804	13,739	2,068	368	1,817	-987	1,232	643	1,121
St. Helena	6	149	5	-1	0	-1	1	-142	0	-1
Sudan	662	969	782	-93	328	25	-23	-55	-119	-8
Swaziland	467	276	175	315	-181	99	99	-159	-8	67

TABLE 6 A (Cont.)
EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(In millions of US dollars)
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VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
Syria	533	498	518	-223	-13	-187	-13	-11	19	19
Tanzania	172	378	391	-16	209	66	49	51	-13	-24
Togo	121	96	82	-59	-19	17	17	-11	9	-10
Tunisia	3,576	3,208	3,124	175	-188	12	31	63	-58	-42
Uganda	106	115	112	4	13	-11	-1	6	-6	-2
United Arab Emirates	14,545	13,567	11,331	-2,309	-427	37	-2,149	-1,790	-511	142
Yemen	348	605	333	193	274	102	47	-252	-18	3
Zambia	110	74	114	-48	-30	12	24	1	57	-18
Zimbabwe	1,224	902	844	-112	-274	-6	71	-109	2	59
Residual	19,864	12,300	10,224	-1,755	-7,324	-1,686	-376	-1,100	-210	-747
ii) Asia & Pacific	320,250	283,785	273,308	-61,254	-28,994	-6,573	-18,268	-759	-1,578	-4,961
Afghanistan	6	5	24	-32	-1	1	-1	9	11	-1
Armenia	43	40	34	-16	-3	-4	-29	-13	1	6
Azerbaijan	82	223	219	66	62	8	19	22	-22	-4
Bangladesh	388	466	370	87	31	-42	72	-20	-25	-46
Bhutan	0	0	0	0	0	0	0	0	0	0
British Overseas Territories ..	107	345	125	48	42	-15	16	-216	9	-10
Brunei	481	351	375	51	-98	-17	-8	-29	9	49
Cambodia	45	59	74	8	-2	-2	-1	2	1	12
China	67,588	59,743	56,115	-17,129	-5,355	-1,646	-433	-1,784	1,500	-2,677
Fiji	17	8	16	-3	-9	0	-5	9	3	-4
French Polynesia	58	66	79	2	10	1	19	-9	-10	33
Georgia	56	213	247	-31	136	52	96	-94	-45	170
India	22,203	20,454	20,015	-2,356	-860	227	-285	-510	-132	393
Indonesia	46,710	41,957	36,838	-7,087	-3,621	-313	-375	-841	-1,521	-2,263
Kazakhstan	965	594	810	130	-476	-185	-84	46	10	164
Kiribati	36	12	0	35	-24	6	-2	-1	-2	-9
Kyrgyz Republic	79	110	90	-7	-7	-4	2	-51	38	-8
Laos	96	32	37	14	-61	11	-74	7	2	-3
Macau	1,258	894	864	-6,057	-344	-16	-214	-67	-56	99
Malaysia	20,298	20,833	19,905	-3,964	849	-449	982	376	327	-1,365
	LIABILITIES									
Syria	13,447	16,875	19,484	1,638	3,528	769	1,408	917	805	904
Tanzania	1,193	1,284	1,117	78	139	-34	59	-92	12	-79
Togo	209	200	194	-101	16	-1	-18	-17	22	-8
Tunisia	2,707	2,544	2,323	-32	-43	650	-38	305	-352	-140
Uganda	871	981	919	6	139	34	69	-11	-52	8
United Arab Emirates	41,230	40,475	45,346	-9,170	239	-1,232	-1,917	4,114	795	82
Yemen	2,418	4,344	4,698	442	1,990	577	413	-43	215	192
Zambia	554	435	518	29	-33	3	-5	-2	67	21
Zimbabwe	808	691	674	116	-81	-31	13	-11	-25	22
Residual	23,416	24,404	23,700	4,553	1,619	5,705	-1,146	-865	-30	206
ii) Asia & Pacific	299,882	358,070	369,104	4,987	65,294	12,154	16,920	12,373	14,624	-13,741
Afghanistan	253	258	228	-50	12	5	4	6	-5	-30
Armenia	183	192	239	31	15	42	-28	47	-1	3
Azerbaijan	347	472	1,121	164	87	79	-146	232	120	298
Bangladesh	1,174	1,314	1,178	77	195	157	-281	121	-242	-6
Bhutan	68	26	69	7	-5	-3	-2	21	21	1
British Overseas Territories ..	278	383	453	-351	4	-42	-3	88	232	-248
Brunei	1,178	1,849	1,605	-50	797	187	379	-112	-513	396
Cambodia	91	70	110	24	-20	-13	9	12	9	19
China	67,987	102,085	98,839	-4,105	35,733	5,177	8,110	567	3,508	-6,740
Fiji	201	123	166	39	-73	-77	36	17	79	-52
French Polynesia	165	155	123	-8	-4	13	18	-8	-23	1
Georgia	168	170	113	21	8	9	25	-22	6	-38
India	25,153	22,349	23,587	-36	-1,519	1,459	-438	1,107	314	-75
Indonesia	13,864	12,613	12,920	-507	-1,041	-460	-428	1,462	-728	-387
Kazakhstan	1,033	694	1,223	582	-335	-93	-2	51	100	376
Kiribati	80	118	120	75	40	20	11	-29	-39	69
Kyrgyz Republic	75	65	71	-9	-8	-5	-6	11	-9	4
Laos	119	97	109	70	-18	-6	11	-2	3	12
Macau	7,270	7,896	7,579	-3,698	712	132	-75	214	-202	-284
Malaysia	12,069	14,654	13,496	-743	2,867	-126	373	535	-16	-1,544

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
Maldives	32	32	57	5	1	-1	-3	1	4	20
Mongolia	33	6	7	22	-27	-2	-1	-3	3	1
Myanmar	643	596	565	40	-1	-39	21	-16	0	-4
Nauru	42	24	27	17	-40	3	-16	-2	-1	6
Nepal	50	68	66	20	19	5	0	2	-4	0
New Caledonia	51	17	9	14	-40	-2	3	-4	-2	-2
North Korea	245	205	403	-66	-35	-89	-25	78	124	-2
Pakistan	7,457	6,174	5,942	191	-1,061	33	-688	132	-169	-122
Papua New Guinea	474	295	245	-178	-163	-53	-90	35	-39	-43
Philippines	17,149	16,265	17,022	124	-1,314	-305	143	141	496	291
Solomon Islands	3	3	9	0	0	-6	0	-1	0	7
South Korea	70,362	64,194	65,268	-4,983	-4,755	-1,770	-9,259	3,278	-2,589	1,018
Sri Lanka	1,303	998	978	297	-249	2	-117	-15	177	-171
Taiwan, China	20,257	15,121	17,876	-3,328	-4,249	-1,084	-4,347	-194	1,270	1,844
Tajikistan	68	41	60	-21	-32	-11	-8	8	16	-5
Thailand	36,451	27,669	22,316	-17,430	-7,750	-1,013	-3,316	-1,047	-802	-3,092
Tonga	3	8	5	0	4	5	-1	-1	0	-2
Turkmenistan	1,118	1,294	1,172	102	159	-33	11	-27	-24	-58
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	68	184	362	34	21	8	23	37	54	87
Uzbekistan	1,062	1,113	1,106	534	-3	54	20	-12	-9	27
Vietnam	1,593	1,643	1,580	38	-36	-13	34	7	-39	-15
Wallis/Futuna	0	4	0	-7	4	0	4	-4	0	0
Western Samoa	5	33	32	3	-3	-4	1	0	3	-4
Residual	1,265	1,393	1,964	-438	290	129	-352	11	-147	723
iii) Europe	165,192	172,026	165,985	9,081	10,898	252	8,379	434	-7,307	1,809
Albania	171	192	165	-1	0	11	-11	-21	6	-12
Belarus	416	272	326	145	-154	-36	-4	-8	-10	76
Bosnia and Herzegovina	115	260	301	34	134	62	75	-1	-2	47
Bulgaria	1,132	1,447	1,672	-47	338	117	223	57	36	145
Croatia	3,574	4,102	4,403	236	731	293	398	159	96	97
	LIABILITIES									
Maldives	45	56	74	10	12	-3	4	19	-6	5
Mongolia	36	33	64	2	-3	9	-27	6	-3	27
Myanmar	57	55	77	-22	0	4	-7	18	4	0
Nauru	172	59	52	101	-111	-14	-1	-17	6	4
Nepal	490	472	476	35	3	-54	-18	29	-41	21
New Caledonia	87	88	69	6	3	29	8	1	-13	-6
North Korea	128	326	335	-42	202	2	67	59	26	-74
Pakistan	5,249	5,909	7,018	572	770	6	30	128	920	85
Papua New Guinea	369	230	270	-61	-133	37	-7	57	1	-17
Philippines	15,110	12,265	11,229	2,656	-2,277	-180	694	-2,025	921	146
Solomon Islands	43	88	76	-2	49	-24	-14	-12	9	-7
South Korea	30,179	27,604	27,336	-4,487	-1,678	-3,388	-6,912	4,573	-2,208	-2,375
Sri Lanka	1,085	1,183	1,514	-425	137	39	134	122	-131	350
Taiwan, China	45,857	64,205	74,085	7,493	19,190	6,085	12,558	3,383	6,765	58
Tajikistan	57	49	80	-18	-8	-8	15	9	22	0
Thailand	12,138	14,075	14,787	31	1,898	-688	1,817	344	968	-521
Tonga	8	11	13	-8	3	5	-1	-1	15	-12
Turkmenistan	929	1,332	1,444	763	405	291	-41	139	-49	22
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	133	321	563	-19	190	65	-27	10	-15	246
Uzbekistan	714	645	884	336	-75	26	-9	-5	82	160
Vietnam	1,520	2,140	2,543	504	579	39	217	262	168	-17
Wallis/Futuna	0	6	1	0	6	0	5	-5	0	0
Western Samoa	27	344	497	3	5	-5	-1	80	9	64
Residual	53,693	60,991	62,268	6,022	8,678	3,427	870	879	4,559	-3,679
iii) Europe	105,699	122,542	131,551	20,766	19,373	7,742	5,032	6,024	2,968	643
Albania	384	365	363	91	-2	4	-33	34	-58	29
Belarus	532	333	367	247	-188	-88	-41	-2	151	-113
Bosnia and Herzegovina	877	1,198	1,288	227	367	209	115	-130	65	166
Bulgaria	1,973	2,708	2,687	321	820	585	-166	176	-229	82
Croatia	3,876	5,063	5,630	426	1,371	1,048	-195	-74	-60	739

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
Cyprus	7,422	8,769	9,701	243	930	393	494	914	-182	253
Czech Republic	9,678	9,594	10,081	-147	350	1,090	430	793	-575	502
Estonia	1,135	1,106	1,373	43	33	-6	94	-2	64	213
Gibraltar	4,988	5,474	7,603	2,725	801	-1,209	1,057	-101	835	1,413
Hungary	13,012	13,935	14,331	1,131	1,666	566	648	-446	1,138	-127
Latvia	470	594	599	69	139	-50	138	5	41	-35
Lithuania	1,121	1,217	1,350	187	117	-48	87	-45	25	160
Macedonia	185	154	121	35	-48	-16	6	-29	2	-5
Malta	3,026	4,711	3,922	80	705	326	404	717	-1,419	-8
Moldova	58	85	80	29	15	4	11	-1	-3	0
Poland	16,469	16,467	18,084	4,490	650	-3	682	1,073	-61	756
Romania	2,304	2,174	2,536	-521	-88	-58	133	177	160	37
Russia	43,704	35,951	34,897	-6,472	-6,595	-3,263	-580	-1,200	281	197
Slovak Republic	3,606	2,999	3,092	-887	-424	-63	-461	48	146	-21
Slovenia	2,732	3,317	3,388	556	751	258	63	88	93	-65
Turkey	39,232	49,318	40,676	5,902	11,317	2,506	3,441	-2,235	-5,147	-876
Ukraine	688	734	731	-240	78	-17	40	-16	-42	64
Yugoslavia	883	665	403	-47	-178	93	-118	-164	-95	-74
Res. former Czechoslovakia ..	823	762	15	-125	-19	-47	46	-14	-713	-677
Residual former Soviet Union..	1,207	372	463	-846	-803	-532	-261	-6	-56	155
Residual former Yugoslavia ..	98	50	153	237	-45	36	-41	-1	138	-40
Residual Europe	6,943	7,305	5,519	2,272	496	-152	1,383	693	-2,064	-366
iv) Latin America/Caribbean ..	283,257	287,591	294,068	-16,028	13,815	4,219	2,941	8,544	2,163	-5,204
Argentina	48,262	47,093	44,765	669	1,202	2,295	232	-1,680	1,543	-2,014
Belize	163	1,012	914	5	775	1	91	-192	45	71
Bolivia	1,311	1,311	1,013	-80	-255	-53	-100	-134	-142	-15
Brazil	87,142	95,435	98,882	-8,914	9,501	3,260	4,559	3,981	-23	-232
Chile	18,489	18,720	19,076	-1,695	349	375	-480	528	373	-491
	LIABILITIES									
Cyprus	7,780	9,003	10,132	1,032	1,414	621	410	1,733	-1,022	522
Czech Republic	10,939	10,494	10,929	3,646	-84	1,016	-509	-333	670	177
Estonia	677	852	993	319	197	-55	94	166	73	-84
Gibraltar	8,100	9,624	10,425	2,000	1,769	167	948	-396	643	607
Hungary	5,492	3,340	3,664	1,392	-1,927	323	-194	-440	1,305	-553
Latvia	755	866	840	146	138	-57	14	-67	10	33
Lithuania	794	817	1,061	384	39	-9	-137	116	-157	288
Macedonia	395	398	434	-7	13	28	-8	-34	91	-19
Malta	2,615	2,737	2,915	-91	114	154	-205	285	-254	174
Moldova	140	186	162	20	50	31	51	-13	30	-40
Poland	14,000	16,536	17,724	4,089	3,142	-952	3,595	2,040	-750	30
Romania	1,497	2,349	2,614	-133	889	419	109	-84	60	300
Russia	16,281	23,318	26,863	3,777	7,174	3,153	-1,789	3,823	2,561	-2,752
Slovak Republic	1,149	1,316	1,775	-304	235	621	-330	835	-163	-191
Slovenia	2,110	2,535	2,800	-461	546	32	294	42	192	58
Turkey	18,893	20,657	20,619	3,302	2,339	257	2,635	-1,233	407	794
Ukraine	785	917	976	-120	169	136	-95	103	-113	72
Yugoslavia	975	1,133	1,935	50	205	57	46	2	327	391
Res. former Czechoslovakia ..	18	7	18	7	-10	-46	-1	4	13	-6
Residual former Soviet Union..	501	620	596	249	157	45	41	91	-113	-1
Residual former Yugoslavia ..	287	281	327	-10	-6	-8	-5	25	27	-6
Residual Europe	3,874	4,889	3,414	163	438	50	388	-646	-738	-55
iv) Latin America/Caribbean ..	244,239	247,232	259,414	13,803	9,629	9,274	-3,830	2,210	5,761	2,338
Argentina	37,761	40,403	34,872	67	3,164	3,664	-963	-5,973	2,259	-1,798
Belize	1,246	1,907	2,004	698	512	-36	341	-23	55	66
Bolivia	977	1,149	1,179	-141	179	143	113	-22	90	-36
Brazil	53,819	47,565	51,770	2,233	-4,580	2,330	708	-2,586	2,210	4,786
Chile	17,255	15,654	15,107	2,739	-1,446	-410	351	-260	247	-507

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
Colombia	12,878	10,849	10,998	-2,443	-458	112	330	104	-439	498
Costa Rica	2,829	3,317	3,732	403	389	97	79	-60	374	105
Cuba	2,405	1,498	1,722	-149	-805	-65	-55	-44	316	-31
Dominica	43	72	114	-192	23	-31	-29	-1	1	42
Dominican Republic	1,532	2,171	2,383	403	632	146	93	32	106	77
Ecuador	3,050	1,619	2,057	-1,421	-855	-507	-75	346	88	6
El Salvador	1,680	1,868	1,858	435	206	147	170	33	-4	-33
Falkland Islands	13	18	15	-2	5	1	5	0	-2	-1
Grenada	17	40	72	-7	8	-2	4	3	17	11
Guatemala	1,835	2,227	2,323	157	258	3	-18	26	80	-7
Guyana	21	38	65	-7	16	0	10	13	16	-1
Haiti	77	121	210	-6	32	12	17	9	8	72
Honduras	1,075	796	805	383	-407	-27	-5	2	19	-9
Jamaica	637	742	818	52	156	39	40	2	-7	83
Mexico	61,374	58,099	61,941	-4,004	-991	-2,313	-3,809	4,891	405	-1,306
Nicaragua	474	795	788	-45	118	44	40	39	-6	-37
Paraguay	706	1,151	1,136	-16	-57	-50	-23	24	17	-50
Peru	6,840	6,129	5,926	-1,313	5	-111	-194	110	-184	-116
St. Lucia	40	48	64	0	8	7	4	6	9	1
St. Vincent	444	385	356	188	-51	6	34	14	-37	-4
Surinam	110	97	96	-55	-12	-16	-28	-2	-1	1
Trinidad and Tobago	1,720	1,869	2,310	235	143	-67	169	152	224	66
Turks and Caicos	233	208	287	42	-11	11	-5	-12	1	93
Uruguay	4,340	4,666	4,272	-1,246	732	572	149	-439	57	0
Venezuela	13,916	13,550	13,125	1,367	159	-34	139	-46	-575	253
Residual	9,601	11,647	11,945	1,228	3,007	369	1,598	839	-117	-2,236
INT. INSTITUTIONS	57,206	54,868	54,680	7,186	74	-131	474	-3,303	3,238	563
UNALLOCATED	147,145	210,418	228,833	-27,208	22,096	9,894	5,242	21,045	-4,517	5,033
	LIABILITIES									
Colombia	9,979	8,445	10,036	1,489	-725	708	-388	231	1,367	7
Costa Rica	3,298	3,349	3,680	316	201	17	-71	167	119	49
Cuba	1,139	984	808	219	-135	176	-129	59	-175	-53
Dominica	102	212	235	-175	107	17	52	-29	32	21
Dominican Republic	2,443	2,317	2,362	281	-21	11	65	73	-28	2
Ecuador	3,667	3,651	4,169	479	147	-126	61	401	-86	207
El Salvador	1,375	1,002	1,001	35	-374	-174	-149	3	5	-6
Falkland Islands	170	167	168	1	2	-7	-8	8	6	-12
Grenada	83	70	64	-82	-9	8	-9	-2	65	-69
Guatemala	2,479	3,021	2,552	287	487	66	-42	-225	-86	-155
Guyana	115	121	157	16	2	1	5	30	-27	33
Haiti	457	375	411	-132	-71	-17	-15	49	-9	-4
Honduras	2,279	2,501	2,555	528	262	23	3	54	48	-46
Jamaica	1,135	1,572	1,962	-98	528	186	-1	365	69	-39
Mexico	47,689	54,096	62,784	4,085	7,055	245	-1,597	3,219	588	4,921
Nicaragua	398	564	537	27	129	10	13	46	-55	-15
Paraguay	1,543	1,634	1,587	-10	95	-18	-16	35	49	-128
Peru	7,197	6,975	7,702	597	34	-827	255	666	-488	559
St. Lucia	18	25	25	-11	7	2	6	1	0	-1
St. Vincent	889	991	892	298	121	8	76	-93	-75	69
Surinam	480	424	440	-13	-42	-32	0	2	1	15
Trinidad and Tobago	1,265	1,741	2,450	170	502	20	96	199	240	273
Turks and Caicos	545	899	819	-32	357	-20	23	-48	-11	-17
Uruguay	7,619	7,991	8,109	-369	1,240	620	452	429	-394	112
Venezuela	26,350	30,057	27,663	136	3,850	951	118	711	1,594	-4,652
Residual	10,467	7,370	11,314	168	-1,945	1,733	-3,178	4,725	-1,852	-1,241
INT. INSTITUTIONS	99,892	96,202	108,685	14,886	856	-3,235	-177	4,008	7,130	2,336
UNALLOCATED	925,945	1,091,232	1,215,501	-68,907	164,504	12,235	80,508	40,145	41,329	50,254

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
ALL COUNTRIES	3,341,650	3,528,661	3,854,860	303,289	289,370	94,927	45,471	273,966	57,635	30,148
DEVELOPED COUNTRIES	2,454,685	2,612,278	2,894,657	275,443	258,217	81,539	47,735	236,345	46,541	27,239
i) Europe	1,367,994	1,482,051	1,615,873	259,022	198,333	67,333	31,628	99,609	23,893	31,408
Austria(u)	31,629	30,236	30,376	13,310	814	292	438	-630	1,023	200
Andorra	188	118	140	-6	-61	10	-10	32	22	-31
Belgium(u)	68,005	59,491	63,869	15,501	-3,996	1,446	-2,405	2,658	572	2,631
Denmark(u)	26,431	25,947	25,784	-106	775	2,586	-283	-1,858	815	1,145
Finland(u)	21,714	29,670	23,851	1,346	9,228	5,518	1,112	-2,857	1,417	-3,916
France(u)	111,391	142,488	145,395	12,136	37,796	10,924	7,301	3,631	4,606	-2,917
Germany(u)	226,066	215,496	224,809	24,449	3,602	-11	2,908	5,936	1,583	5,005
Greece(u)	39,728	51,505	58,073	12,871	13,924	1,982	7,605	-307	1,503	6,026
Iceland	1,837	2,018	2,260	209	286	-86	63	92	268	-98
Ireland(u)	51,153	51,750	53,534	10,993	2,258	-371	2,774	357	-242	2,224
Italy(u)	248,031	243,215	267,637	77,392	13,907	3,050	-8,595	17,450	13,807	-2,831
Liechtenstein	3,531	3,673	3,684	516	275	-263	149	-91	132	24
Luxembourg(u)	35,537	45,812	56,657	8,329	9,810	3,177	1,581	4,801	3,127	2,866
Netherlands(u)	114,064	143,204	163,222	27,931	36,451	10,340	5,241	17,133	-2,910	7,898
Norway(u)	14,116	18,820	19,048	-162	5,127	4,270	-1,168	2,944	-1,120	-1,310
Portugal(u)	22,807	22,265	23,653	4,866	1,242	318	-1,419	-381	463	1,609
Spain(u)	64,725	72,253	83,470	14,248	12,094	8,240	-523	7,977	-1,128	5,638
Sweden(u)	41,272	42,755	49,676	2,493	3,738	1,103	-1,558	3,061	1,772	2,561
Switzerland(u)	47,370	60,433	58,939	15,178	14,283	690	9,852	-1,652	3,934	-3,986
(of which in CHF)	22,813	29,091	27,772	9,470	6,453	2,435	3,619	-1,600	2,339	-2,531
United Kingdom(u)	198,144	220,777	261,705	18,035	36,898	14,153	8,543	41,314	-5,740	8,686
(of which in GBP)	57,734	63,795	66,967	6,075	10,574	5,452	2,822	6,268	-837	-1,308
Vatican	151	13	14	-613	-139	-3	9	-3	-3	7
Other	104	112	77	110	17	-33	12	0	-10	-23
	LIABILITIES									
ALL COUNTRIES	2,306,981	2,515,550	2,668,728	190,195	245,093	82,654	15,536	182,618	-39,961	29,500
DEVELOPED COUNTRIES	1,437,018	1,523,450	1,621,659	145,522	152,968	52,641	-5,142	138,064	-56,841	29,513
i) Europe	810,695	802,325	851,485	60,420	34,076	25,506	-27,364	53,639	-2,647	7,561
Austria(u)	7,728	9,458	9,536	1,068	1,999	-459	1,725	-1,854	840	1,124
Andorra	482	403	404	-56	-55	-44	36	15	44	-52
Belgium(u)	45,301	41,394	42,885	7,255	-1,061	117	-3,233	1,807	-2,117	3,110
Denmark(u)	4,658	3,334	3,607	568	-1,084	-175	-24	-74	28	361
Finland(u)	2,377	2,429	5,180	1,028	274	353	-998	896	1,233	587
France(u)	57,611	53,115	53,924	3,680	-1,673	2,809	278	1,943	1,235	-1,730
Germany(u)	126,788	127,731	118,038	-27,367	9,434	4,548	-6,252	-7,047	-3,390	2,669
Greece(u)	13,619	13,705	12,547	1,610	494	-34	327	-104	-898	-26
Iceland	111	112	139	-82	5	10	-38	43	-10	-4
Ireland(u)	26,892	31,867	40,654	4,445	6,528	382	527	3,025	3,673	2,349
Italy(u)	44,131	39,808	43,997	-912	-2,079	-1,128	-662	3,746	1,405	-516
Liechtenstein	4,961	5,076	5,532	-92	349	-30	105	46	180	248
Luxembourg(u)	40,007	39,968	33,653	10,062	2,103	1,247	1,326	-385	-6,584	121
Netherlands(u)	144,170	129,065	129,419	22,156	-5,787	-1,997	-6,786	2,628	2,403	-3,077
Norway(u)	3,368	5,015	8,417	813	1,761	2,016	-1,312	3,352	39	94
Portugal(u)	10,671	11,808	12,689	1,095	1,590	1,154	-106	787	-359	623
Spain(u)	39,246	33,256	37,094	-8,808	-3,133	-31	-5,002	6,698	-962	-1,137
Sweden(u)	6,048	7,095	8,938	472	1,311	-59	-581	1,519	1,750	-1,392
Switzerland(u)	73,588	62,111	68,054	11,238	-8,376	-1,452	-3,322	-1,350	5,612	1,827
(of which in CHF)	7,270	5,963	9,363	-1,529	-1,082	-845	-246	707	1,826	568
United Kingdom(u)	158,373	184,872	215,958	32,127	31,296	18,327	-3,337	37,922	-6,815	2,328
(of which in GBP)	23,840	27,750	28,654	2,531	5,725	970	-1	2,964	-489	-1,142
Vatican	458	604	697	6	185	-50	-27	33	46	23
Other	107	99	123	114	-2	3	-8	-7	1	31

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
ii) Other	1,086,691	1,130,227	1,278,784	16,421	59,886	14,206	16,107	136,735	22,648	-4,170
Australia(u)	26,424	27,860	30,139	3,561	2,485	1,158	413	2,031	557	-87
Canada(u)	49,691	48,964	56,844	-7,303	780	847	1,178	539	6,215	1,417
Japan(u)	198,622	121,773	106,306	-64,381	-67,475	-10,291	-33,454	-7,098	4,915	-10,917
(of which in JPY)	73,882	54,950	53,624	-26,421	-11,595	-1,670	-20,259	-4,771	7,486	-2,227
New Zealand(u)	4,738	5,335	6,422	-1,473	694	-182	-74	-230	1,196	145
United States	807,216	926,295	1,079,073	86,017	123,402	22,674	48,044	141,493	9,765	5,272
(of which in USD)	701,450	794,111	909,201	89,057	88,241	17,866	38,414	102,404	7,010	5,676
OFFSHORE CENTRES	303,112	345,129	384,453	24,620	46,971	7,206	15,979	25,453	6,956	10,979
Aruba	749	1,102	211	43	373	131	-22	-904	33	-17
Bahamas(u)	10,845	14,103	11,444	-922	3,376	-297	1,297	73	-1,668	-998
Bahrain	1,218	1,466	1,573	35	254	171	19	18	-52	142
Barbados	391	443	611	51	54	41	52	72	25	72
Bermuda(u)	24,224	27,146	26,503	3,316	2,946	399	2,734	-286	-1,355	1,085
Cayman Islands(u)	156,641	187,258	224,979	21,457	37,523	5,533	13,917	18,962	13,946	7,218
Hong Kong SAR(u)	20,789	23,443	26,537	-1,661	1,864	4,205	-1,100	5,012	-1,154	-556
Lebanon(u)	2,269	2,086	1,964	242	-122	76	-48	-82	13	-36
Liberia(u)	17,274	18,018	18,245	1,439	171	1,034	376	-113	365	73
Netherlands Antilles(u)	15,130	13,718	15,143	-2,337	-411	-1,903	-903	-29	-1,504	3,231
Panama(u)	28,778	26,891	26,129	-661	-1,528	-915	-731	185	-330	-243
Singapore(u)	9,920	10,248	11,522	2,028	329	-1,652	-279	857	-762	1,284
Vanuatu	45	119	92	26	32	58	-3	22	-29	-19
West Indies UK	14,839	19,088	19,500	1,562	2,110	326	670	1,666	-572	-257
DEVELOPING COUNTRIES ..	506,338	487,321	490,407	-15,888	-15,635	5,430	-13,757	9,152	4,838	-8,180
i) Africa & Middle East	87,207	82,202	77,307	1,679	-2,971	-1,234	-1,268	-1,187	-1,470	-1,632
Algeria	3,312	3,077	2,698	-185	-52	-63	46	-257	-45	-31
Angola	1,969	1,820	2,274	191	-137	425	-216	483	130	-156
Benin	92	67	72	35	-18	-12	-18	18	-3	-8
Botswana	14	10	16	-41	-4	-16	-33	-2	2	6
Burkina Faso	56	110	96	30	9	-5	-2	11	-12	-11
	LIABILITIES									
ii) Other	626,323	721,125	770,174	85,104	118,893	27,135	22,222	84,425	-54,194	21,951
Australia(u)	11,230	11,397	11,606	1,542	365	134	-630	258	3,558	-3,526
Canada(u)	25,072	17,177	19,907	6,270	-7,154	-1,783	-1,349	-494	2,082	1,134
Japan(u)	50,483	55,557	50,107	-3,555	8,987	-4,717	5,864	-2,646	-7	-1,221
(of which in JPY)	34,472	40,642	35,318	-1,631	10,262	-4,619	6,775	-1,565	-176	-2,054
New Zealand(u)	2,580	3,017	2,893	464	510	-38	344	620	-566	-137
United States	536,958	633,977	685,661	80,383	116,185	33,539	17,993	86,687	-59,261	25,701
(of which in USD)	398,169	503,432	547,844	44,089	103,003	23,875	16,980	57,380	-47,947	34,979
OFFSHORE CENTRES	373,896	421,648	446,013	38,841	49,822	17,919	11,698	13,126	11,121	3,118
Aruba	457	637	488	-47	186	324	-80	-184	-42	84
Bahamas(u)	23,647	28,162	25,524	10,596	5,401	-1,148	-185	1,734	-1,071	-3,098
Bahrain	2,671	2,712	3,085	358	67	14	55	33	75	271
Barbados	3,573	3,602	4,072	-857	13	-166	-65	-30	373	130
Bermuda(u)	16,882	19,306	19,909	3,093	2,259	1,871	469	-1,182	-96	1,929
Cayman Islands(u)	137,595	156,259	172,449	17,301	23,061	9,863	4,092	9,451	7,306	758
Hong Kong SAR(u)	39,874	41,357	43,776	-8,480	1,256	7,333	-3,006	2,475	-1,273	1,449
Lebanon(u)	5,479	5,577	6,524	269	208	-12	41	357	164	448
Liberia(u)	10,547	9,895	9,055	-128	-758	391	242	-810	398	-402
Netherlands Antilles(u)	39,366	44,431	41,321	-605	7,201	-5,490	7,100	-2,213	-1,180	775
Panama(u)	30,949	32,927	34,419	2,677	2,873	790	1,387	499	670	458
Singapore(u)	18,524	20,252	24,183	1,996	1,459	2,068	236	1,256	3,954	-1,187
Vanuatu	219	176	225	47	-79	-5	-6	-1	13	36
West Indies UK	44,113	56,355	60,983	12,620	6,676	2,084	1,419	1,742	1,831	1,467
DEVELOPING COUNTRIES ..	405,911	422,504	433,194	38,940	21,887	6,749	6,603	13,893	6,105	-7,748
i) Africa & Middle East	117,986	123,282	122,545	4,665	7,708	1,740	1,417	798	1,000	-1,933
Algeria	1,530	1,466	1,398	79	28	31	-57	59	1	-102
Angola	588	772	761	231	185	77	43	66	30	-106
Benin	142	120	128	35	-14	-9	-2	-2	9	3
Botswana	278	135	121	96	-137	-26	13	-39	30	-5
Burkina Faso	90	94	87	-7	10	-8	6	1	-3	-3

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
ASSETS										
Burundi	64	56	57	6	-4	0	0	2	1	-1
Cameroon	1,859	1,626	1,633	69	-82	-89	-205	19	15	2
Cape Verde	24	35	51	9	11	-10	6	14	-2	4
Central African Rep.	31	52	49	21	-13	-22	-34	2	-3	-2
Chad	37	61	67	7	-14	-6	-4	0	-2	9
Comoros Islands	8	10	9	2	2	-1	5	-4	1	1
Congo	1,432	1,387	1,136	331	17	121	-150	-59	-124	-61
Congo Democratic Rep.(u)	679	656	635	-51	17	-5	30	-9	7	-9
Côte d'Ivoire	2,471	2,406	2,129	308	81	109	73	-157	13	-93
Djibouti	29	31	30	7	5	1	5	1	-1	-1
Egypt(u)	3,775	4,028	3,731	372	443	-131	126	-103	-124	-25
Equatorial Guinea	7	10	9	-15	0	0	0	-1	2	-2
Eritrea	0	10	16	0	1	0	1	19	-3	-9
Ethiopia	60	41	31	-50	-16	-5	0	-5	1	-5
Gabon	683	520	497	74	-116	-73	-47	11	-18	-6
Gambia	40	65	56	1	-4	-2	1	-8	3	-3
Ghana(u)	1,141	940	592	-78	-164	12	96	-29	-177	-132
Guinea	304	267	230	21	-23	3	9	-12	-7	-13
Guinea-Bissau	9	25	23	1	0	-1	1	2	-5	1
Iran	2,563	1,363	1,042	782	-1,162	-173	-367	-188	-5	-123
Iraq	146	163	131	675	27	1	-67	-30	5	-5
Israel(u)	6,208	6,445	6,955	900	366	23	811	340	102	119
Jordan	936	881	872	-25	-22	-3	6	78	-72	-6
Kenya	751	741	693	-5	16	100	82	2	21	-63
Kuwait	3,555	4,208	3,821	-251	749	432	62	-245	88	-205
LIABILITIES										
Burundi	133	104	101	0	-26	0	-1	0	1	-4
Cameroon	659	630	550	120	-22	61	-20	48	17	-140
Cape Verde	9	17	21	-3	8	-3	4	7	-3	-1
Central African Rep.	60	49	51	-15	-7	-11	-20	3	4	-4
Chad	32	39	46	-10	8	-39	14	-8	33	-18
Comoros Islands	31	26	28	3	-3	0	4	0	0	2
Congo	185	210	238	-53	39	11	-43	46	-16	0
Congo Democratic Rep.(u)	865	724	679	51	-114	-41	3	-16	-2	-22
Côte d'Ivoire	1,112	1,200	828	-76	124	125	127	-227	102	-231
Djibouti	213	213	183	22	6	6	2	3	-40	8
Egypt(u)	6,241	7,046	7,520	399	733	109	213	125	39	334
Equatorial Guinea	31	29	33	4	0	0	0	2	7	-5
Eritrea	22	13	22	23	-8	6	-7	6	7	-4
Ethiopia	168	134	143	-28	-29	-5	2	19	0	-9
Gabon	411	329	304	-37	-59	-55	-13	10	-1	-29
Gambia	90	83	72	-7	-2	-6	4	3	-4	-9
Ghana(u)	475	425	418	87	-33	-5	1	31	2	-36
Guinea	117	163	170	5	21	3	7	8	3	-1
Guinea-Bissau	16	18	18	-1	5	-8	-29	0	1	-1
Iran	4,297	4,660	4,395	300	466	-27	321	59	-248	-52
Iraq	667	606	583	-39	-38	10	-25	-26	-4	11
Israel(u)	10,605	11,982	12,895	3,442	1,486	257	282	1,657	-520	-202
Jordan	2,757	2,741	2,781	222	36	-4	10	105	-25	-27
Kenya	2,320	2,136	2,251	175	-62	127	-126	43	124	-37
Kuwait	8,573	9,011	9,917	-94	679	-294	-404	988	602	-635

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
Lesotho	329	245	213	55	-63	-8	3	-4	-13	-11
Libya	99	202	109	-3	101	19	12	-70	6	-28
Madagascar	129	123	113	26	4	-14	4	-4	-3	-1
Malawi	53	73	64	-4	-12	-11	-6	-8	-1	0
Mali	184	202	178	55	31	-8	-31	-17	0	-5
Mauritania	119	117	87	18	6	-38	18	-15	2	-16
Mauritius	881	1,069	1,085	259	180	3	145	-1	-104	130
Morocco(u)	5,941	4,989	4,884	472	-671	39	-515	-22	-46	32
Mozambique	274	293	351	45	29	6	-34	19	12	30
Namibia	60	17	26	58	-41	-2	1	10	-7	7
Niger	24	94	96	0	20	-10	-13	-3	12	-7
Nigeria	1,444	1,588	1,698	76	303	241	198	178	-194	141
Oman	2,839	2,798	2,788	527	-32	83	-28	-1	-60	55
Palestinian Autonomy	38	14	17	36	-23	0	13	4	0	-1
Qatar	5,407	5,865	4,614	619	375	40	87	-200	-580	-467
Rwanda	36	35	30	-24	2	-4	1	-1	0	-3
Sao Tomé and Príncipe	14	11	10	2	-2	0	-1	-3	1	1
Saudi Arabia	15,318	12,793	11,951	-4,501	-2,406	-268	-575	-427	-754	370
Senegal	254	332	312	106	13	-5	-3	-17	15	-14
Seychelles	111	110	99	49	-5	2	6	15	-30	5
Sierra Leone	10	13	4	-1	0	2	3	4	-11	-2
Somalia	34	30	30	9	-3	-6	2	2	-1	0
South Africa(u)	9,607	10,311	9,052	176	915	-393	811	-205	101	-1,078
St. Helena	0	0	0	-2	0	0	0	0	0	0
Sudan	272	309	293	-92	47	2	6	7	-3	-21
Swaziland	30	4	6	26	-25	-12	0	5	-6	3
	LIABILITIES									
Lesotho	29	21	22	-5	-6	-6	-1	4	-6	3
Libya	1,759	2,186	2,139	45	461	281	199	-123	17	68
Madagascar	403	335	417	49	-50	-19	61	5	70	10
Malawi	115	83	84	29	-25	2	-4	9	-13	6
Mali	165	123	148	1	-39	21	-22	27	-10	9
Mauritania	160	152	147	67	-3	-10	2	34	43	-81
Mauritius	842	918	1,253	234	78	122	-7	56	99	184
Morocco(u)	2,091	2,116	2,062	-7	126	-13	8	-3	1	-28
Mozambique	186	129	249	36	-53	8	-17	21	13	86
Namibia	99	46	48	54	-51	-6	5	7	-5	1
Niger	163	129	149	44	-27	-12	-15	4	28	-11
Nigeria	2,746	3,226	3,542	111	541	347	380	1	268	63
Oman	1,529	2,720	3,678	543	1,225	639	-183	388	457	118
Palestinian Autonomy	69	80	96	66	11	3	9	11	1	3
Qatar	1,609	2,991	1,992	441	1,400	290	37	-1,210	551	-338
Rwanda	178	139	142	-10	-29	0	-18	-2	7	0
Sao Tomé and Príncipe	3	6	6	-2	3	-2	2	1	0	-1
Saudi Arabia	28,129	30,309	28,509	154	2,398	-695	1,443	-908	-640	-158
Senegal	579	523	504	34	-28	-25	8	7	-4	-13
Seychelles	178	132	151	62	-45	-6	-19	21	-14	13
Sierra Leone	63	52	54	-8	-8	-1	-4	6	-3	0
Somalia	24	21	21	-4	-2	0	2	3	-1	-2
South Africa(u)	4,868	4,629	4,754	229	-60	598	-533	363	-251	43
St. Helena	6	75	5	-1	0	-1	1	-68	0	-1
Sudan	331	339	343	-60	18	-38	2	-16	28	-5
Swaziland	21	30	38	-26	11	10	2	1	1	6

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
Syria(u)	523	479	443	67	-21	-35	-25	5	-42	9
Tanzania	163	368	378	9	207	66	46	56	-17	-28
Togo	102	60	42	67	-36	20	-2	-8	-5	-4
Tunisia	2,115	1,960	1,802	74	-42	25	-2	-91	-8	-31
Uganda	74	88	81	13	14	-5	-1	10	-11	-6
United Arab Emirates	3,526	3,789	4,399	-52	340	-822	128	93	474	55
Yemen	300	570	316	182	285	101	43	-241	-19	9
Zambia	95	38	95	-32	-50	8	-1	19	56	-18
Zimbabwe	857	743	688	32	-76	17	84	-127	16	65
Residual(u)	3,690	1,359	1,302	186	-2,256	-879	-1,854	-38	-39	23
ii) Asia & Pacific	150,162	127,253	123,547	-18,262	-21,454	-1,574	-14,751	2,597	-890	-4,234
Afghanistan	6	3	24	-32	-3	1	-3	11	11	-1
Armenia	1	2	2	-1	1	-1	2	-2	2	0
Azerbaijan	69	112	118	62	46	8	13	7	-2	2
Bangladesh	154	185	143	-10	0	-16	21	21	-35	-27
Bhutan	0	0	0	0	0	0	0	0	0	0
British Overseas Territories	105	335	125	58	34	-12	13	-210	9	-6
Brunei	452	333	267	65	-88	-17	-3	-31	2	-32
Cambodia	4	5	17	1	0	0	0	-1	1	12
China(u)	17,559	14,197	14,481	-285	-2,893	-653	-832	3	2,873	-2,476
Fiji	7	7	13	-3	0	1	1	7	0	-1
French Polynesia	44	52	72	21	9	4	12	-5	-10	35
Georgia	35	13	23	2	-21	-7	0	16	-18	12
India(u)	14,132	12,532	11,345	-931	-1,153	384	-474	-564	-217	-308
Indonesia(u)	30,584	25,899	23,178	-4,397	-4,707	-167	-1,907	-376	-878	-1,217
Kazakhstan	594	163	203	324	-428	-166	-36	7	-5	38
Kiribati	36	12	0	35	-24	6	-2	-1	-2	-9
Kyrgyz Republic	74	68	60	-8	-6	-5	4	-52	41	3
Laos	71	16	14	8	-54	12	-68	1	-2	-1
Macau	491	331	271	-258	-157	-22	-40	-51	-10	2
Malaysia(u)	4,298	5,444	6,143	-1,212	974	151	347	211	482	33
	LIABILITIES									
Syria(u)	1,903	1,825	1,948	-13	-39	52	7	84	-42	90
Tanzania	459	403	426	-18	-36	-51	-6	9	4	14
Togo	169	168	155	23	15	-6	-20	-10	3	-5
Tunisia	637	639	665	8	33	-16	27	32	-24	25
Uganda	269	244	209	-31	-16	-8	19	-7	-22	-3
United Arab Emirates	20,652	19,189	18,523	-1,108	-960	-937	-55	-362	524	-709
Yemen	1,175	1,347	1,072	256	216	75	41	-280	1	12
Zambia	313	264	270	-7	-26	-5	-18	-1	-2	11
Zimbabwe	419	351	429	70	-51	-32	5	11	28	41
Residual(u)	2,928	2,167	1,553	-1,504	-555	898	-228	-290	-257	-60
ii) Asia & Pacific	134,702	140,267	143,251	25,937	8,191	-10	1,881	1,893	5,866	-3,884
Afghanistan	84	79	72	-26	-25	-2	2	3	-6	-3
Armenia	29	37	41	-12	8	6	-1	7	-3	0
Azerbaijan	139	171	506	40	32	-15	31	13	5	317
Bangladesh	158	179	181	13	27	32	-20	60	-49	-7
Bhutan	31	26	24	6	-5	-2	-1	-1	-2	1
British Overseas Territories	256	351	410	-372	-5	-31	-24	88	59	-84
Brunei	431	356	314	-13	-70	-18	19	-144	68	34
Cambodia	43	39	49	8	-5	-5	5	5	3	3
China(u)	6,329	10,854	10,817	2,081	4,570	816	1,959	721	551	-1,268
Fiji	29	47	44	16	19	-11	5	-7	8	-4
French Polynesia	87	92	82	29	8	6	22	-1	-25	17
Georgia	101	110	75	37	10	-4	42	-40	3	3
India(u)	6,023	5,043	5,269	523	-606	-150	270	-249	634	-136
Indonesia(u)	3,985	3,446	3,419	-42	-520	-79	-168	102	-13	-100
Kazakhstan	672	477	556	445	-200	-8	24	9	-41	111
Kiribati	68	108	92	66	41	17	12	-28	-40	51
Kyrgyz Republic	11	7	15	3	-4	3	-3	10	3	-5
Laos	37	33	13	12	0	1	9	-3	0	-16
Macau	1,229	1,181	796	-47	-73	-111	-73	-38	-247	-96
Malaysia(u)	3,744	2,880	2,696	680	-821	-300	-8	335	-535	37

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
Maldives	26	26	41	3	1	-1	-1	1	6	8
Mongolia	5	6	7	-4	1	-2	-1	-3	3	1
Myanmar	22	26	19	6	6	-30	6	-6	0	0
Nauru	5	24	26	-7	-3	3	-16	-2	-2	6
Nepal	34	53	46	14	18	3	3	1	-5	-2
New Caledonia	7	6	5	2	0	-2	-1	7	-6	-2
North Korea	48	40	68	-41	-5	-24	-5	1	44	-16
Pakistan(u)	5,027	3,891	3,427	272	-973	-135	31	-92	-156	-168
Papua New Guinea	357	218	201	-140	-134	-46	-66	38	-10	-45
Philippines(u)	7,988	7,846	8,294	1,196	-456	-615	336	-77	402	185
Solomon Islands	3	3	9	0	0	-6	0	-1	0	7
South Korea(u)	15,641	14,972	19,567	-2,205	-675	-123	-5,875	3,879	-456	1,258
Sri Lanka	674	558	522	-14	-84	25	-43	-11	-3	-15
Taiwan, China(u)	4,155	3,746	5,443	1,091	-310	-394	-167	1,024	462	238
Tajikistan	10	5	3	9	-5	-12	0	-1	0	-1
Thailand(u)	10,145	8,425	7,736	-1,243	-1,892	943	-2,244	-461	-139	-31
Tonga	0	1	0	0	0	0	0	-1	0	0
Turkmenistan	111	154	132	67	57	3	13	3	-18	-2
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	66	145	286	33	5	-10	27	47	8	86
Uzbekistan	388	379	372	247	9	10	3	-2	11	-9
Vietnam	819	930	864	191	43	-3	29	-22	-12	-26
Wallis/Futuna	0	4	0	0	4	0	4	-4	0	0
Western Samoa	5	32	32	3	-3	-4	1	1	2	-3
Residual(u)	35,910	26,054	19,948	-11,183	-8,589	-656	-3,832	-713	-3,267	-1,761
iii) Europe	81,846	93,805	95,749	8,133	14,604	4,806	4,122	1,407	-2,192	3,386
Albania	87	90	70	-10	1	3	-3	-12	5	-13
Belarus	175	96	77	127	-72	4	1	5	-12	-9
Bosnia and Herzegovina	45	35	53	8	-8	3	-8	5	-4	18
Bulgaria(u)	827	797	815	-28	-15	70	-74	-23	40	4
Croatia	2,262	2,579	2,694	116	440	101	274	114	-80	116
	LIABILITIES									
Maldives	13	21	29	5	8	-1	3	9	-7	6
Mongolia	2	2	2	0	0	1	0	0	0	0
Myanmar	25	28	41	-17	3	0	5	12	8	-7
Nauru	158	60	50	109	-96	-13	0	-18	6	2
Nepal	138	73	76	79	-60	-18	9	4	5	-5
New Caledonia	18	26	22	-4	9	12	-2	6	-11	2
North Korea	50	63	81	3	14	6	8	21	4	-6
Pakistan(u)	3,137	3,466	3,390	279	385	173	87	27	50	-133
Papua New Guinea	123	26	27	80	-94	8	-8	-1	1	1
Philippines(u)	3,927	3,855	3,973	200	-63	-409	137	-38	25	146
Solomon Islands	6	46	43	2	42	1	1	-1	0	-1
South Korea(u)	2,496	2,081	2,070	533	-423	-593	70	-34	209	-176
Sri Lanka	221	226	274	22	14	5	2	16	14	19
Taiwan, China(u)	15,386	19,474	21,054	5,693	4,170	619	2,518	835	754	53
Tajikistan	4	4	6	1	0	0	1	3	2	-3
Thailand(u)	2,701	3,017	3,319	442	273	53	77	161	137	18
Tonga	3	3	3	-1	0	-1	0	0	0	0
Turkmenistan	20	13	16	16	-6	4	1	5	-5	3
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	133	293	537	16	163	52	-4	34	-19	228
Uzbekistan	90	92	115	29	2	-1	-3	13	-1	11
Vietnam	115	138	144	-191	15	-2	9	10	-2	-1
Wallis/Futuna	0	6	1	0	6	0	5	-5	0	0
Western Samoa	22	340	490	2	8	-6	0	78	8	64
Residual(u)	82,428	81,398	82,017	15,191	1,435	-46	-3,138	-86	4,313	-2,961
iii) Europe	31,748	32,679	34,776	2,760	1,796	1,705	469	1,603	625	29
Albania	64	57	45	28	-6	-7	-2	-1	-8	-2
Belarus	232	109	133	175	-119	-1	15	7	14	4
Bosnia and Herzegovina	175	281	261	9	113	57	59	-55	1	36
Bulgaria(u)	361	327	344	42	-24	26	-8	-8	35	-9
Croatia	1,242	1,143	1,180	168	-43	46	5	25	-18	42

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
ASSETS										
Cyprus	5,315	5,605	5,780	643	439	438	-15	319	143	-246
Czech Republic(u)	3,240	3,977	4,094	404	913	208	176	575	-532	143
Estonia	356	316	604	18	-17	2	10	17	43	227
Gibraltar	1,790	3,314	5,424	561	1,676	223	-186	537	724	864
Hungary(u)	5,363	6,635	7,547	1,597	1,530	207	868	-94	488	579
Latvia	222	215	204	42	4	-38	29	4	15	-27
Lithuania	779	814	840	124	54	-36	5	-36	72	-7
Macedonia	101	72	65	19	-46	-15	-14	3	-3	-6
Malta	2,027	1,818	1,802	-176	-181	-72	-65	17	-5	-21
Moldova	42	47	47	24	6	-2	8	1	-1	1
Poland(u)	7,628	8,699	9,521	682	1,269	63	861	987	-242	155
Romania(u)	1,707	1,678	1,963	-232	6	10	104	208	139	-55
Russia(u)	14,200	15,670	15,317	-554	1,755	2,726	-400	-661	384	-15
Slovak Republic	2,668	2,327	2,116	-119	-204	-14	-488	67	-177	-70
Slovenia	1,803	2,208	2,333	403	512	8	210	126	79	-54
Turkey(u)	24,847	29,644	28,960	3,571	5,591	833	1,814	-268	-2,217	2,034
Ukraine	274	313	305	-54	44	-16	12	4	-40	30
Yugoslavia(u)	459	322	156	-37	-124	92	-46	-85	-43	-85
Res. former Czechoslovakia	31	25	2	-12	-3	-4	5	-4	-18	0
Residual former Soviet Union	418	192	380	-722	-195	-6	-140	-24	75	138
Res. former Yugoslavia	5	3	93	324	-1	0	0	0	76	10
Residual Europe(u)	5,175	6,314	4,487	1,418	1,232	19	1,183	-375	-1,100	-322
iv) Latin America/Caribbean	187,123	184,061	193,804	-7,439	-5,814	3,432	-1,860	6,334	9,390	-5,699
Argentina(u)	32,600	31,759	30,104	-936	302	603	-582	-1,426	850	-941
Belize	109	940	785	-22	770	-1	105	-219	8	78
Bolivia	390	419	390	-1	6	35	-24	-4	-5	-15
Brazil(u)	41,303	39,754	44,738	-5,549	-4,044	635	-1,291	1,457	7,669	-4,111
Chile(u)	15,707	15,950	15,862	-554	117	529	-308	634	290	-963
LIABILITIES										
Cyprus	3,297	3,975	3,724	289	757	630	125	-437	7	200
Czech Republic(u)	1,018	1,112	1,283	172	137	-28	106	421	-252	30
Estonia	155	210	230	3	62	1	25	-7	12	16
Gibraltar	1,973	3,024	3,679	-28	1,098	763	-548	212	759	-283
Hungary(u)	776	716	774	127	-18	-9	55	16	116	-69
Latvia	329	328	260	57	5	-19	58	-36	7	-38
Lithuania	340	165	229	193	-172	-34	-89	58	-20	26
Macedonia	99	94	100	14	0	1	0	14	-1	-5
Malta	998	993	878	-10	40	57	50	85	-152	-36
Moldova	50	34	43	8	-16	-8	1	12	-1	-3
Poland(u)	1,171	1,218	1,268	161	90	-25	15	120	-4	-57
Romania(u)	363	373	404	83	15	8	18	14	22	-4
Russia(u)	6,072	6,670	7,083	791	656	404	478	322	59	49
Slovak Republic	274	250	294	0	-14	36	-19	59	-17	4
Slovenia	505	463	511	19	-15	9	-9	21	19	13
Turkey(u)	10,055	8,687	9,518	292	-1,248	-301	39	834	-109	130
Ukraine	490	581	618	28	98	41	3	26	12	0
Yugoslavia(u)	533	638	689	17	128	83	17	-169	147	52
Res. former Czechoslovakia	3	6	5	-3	3	-2	2	3	-5	1
Residual former Soviet Union	73	67	78	-21	23	-5	1	0	1	10
Res. former Yugoslavia	77	83	102	57	6	2	3	9	-2	12
Residual Europe(u)	1,023	1,075	1,043	89	241	-20	71	57	3	-90
iv) Latin America/Caribbean	121,475	126,276	132,622	5,578	4,192	3,314	2,837	9,599	-1,386	-1,961
Argentina(u)	17,867	17,820	18,599	1,012	549	309	836	440	-1,039	1,390
Belize	1,118	1,731	1,811	666	465	3	323	-37	44	73
Bolivia	144	192	265	-19	23	28	37	14	52	7
Brazil(u)	19,101	20,180	21,203	2,859	541	68	501	1,121	247	-313
Chile(u)	5,678	5,201	5,159	673	-761	-97	-190	-71	-16	49

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	ASSETS									
Colombia(u)	10,377	9,106	9,020	-1,183	-436	-68	538	300	-549	173
Costa Rica	1,598	2,010	2,469	305	343	65	25	348	322	-207
Cuba(u)	1,101	591	722	-53	-467	73	49	78	401	-342
Dominica	28	23	61	4	-14	-2	-4	-2	1	39
Dominican Republic	547	929	990	148	297	73	32	-16	17	62
Ecuador(u)	2,035	1,239	1,536	-615	-678	-474	-69	206	45	47
El Salvador	467	628	647	189	110	57	32	30	-2	-5
Falkland Islands	13	18	15	-2	5	1	5	0	-2	-1
Grenada	11	26	47	-1	0	-2	3	3	6	11
Guatemala(u)	1,229	1,606	1,614	181	160	40	-47	-19	8	22
Guyana	13	23	25	-4	11	0	8	2	1	-1
Haiti	54	49	126	-1	-8	-2	-1	3	4	70
Honduras	290	256	240	116	-42	-23	-7	29	-5	-39
Jamaica(u)	483	612	611	107	119	19	65	-14	-13	29
Mexico(u)	47,703	47,850	51,673	-617	-2,021	1,721	-918	2,240	1,195	505
Nicaragua	322	441	397	193	57	4	-3	65	-88	-16
Paraguay	478	922	913	67	-77	-30	1	12	31	-47
Peru(u)	4,326	4,060	4,510	-120	8	-201	128	448	8	5
St. Lucia	28	28	41	-1	1	2	2	9	4	0
St. Vincent	444	386	355	189	-50	6	35	12	-36	-5
Surinam	36	47	41	-36	12	6	-6	-3	-1	-3
Trinidad and Tobago(u)	1,420	1,566	1,585	98	134	69	161	-1	36	-15
Turks and Caicos	231	174	252	52	-44	-7	-3	19	-17	77
Uruguay(u)	1,967	3,011	2,609	-108	769	475	122	-505	237	-126
Venezuela(u)	12,047	11,111	11,519	1,917	-586	-58	-161	-90	-173	705
Residual(u)	9,766	8,527	9,907	-1,207	-571	-114	254	2,739	-855	-686
INT. INSTITUTIONS(u)	27,991	26,981	26,435	8,216	149	-923	-295	-960	278	447
UNALLOCATED(u)	49,524	56,952	58,908	10,900	-332	1,676	-4,192	3,976	-977	-337
	LIABILITIES									
Colombia(u)	6,266	5,554	6,893	702	-240	584	-121	653	542	148
Costa Rica	1,574	1,694	1,902	271	163	79	57	86	93	33
Cuba(u)	152	215	217	19	69	33	24	29	-44	22
Dominica	46	90	109	-11	40	8	43	-4	-1	25
Dominican Republic	646	605	659	108	-70	-71	-78	119	-62	-2
Ecuador(u)	2,628	2,949	2,808	544	99	-36	34	74	-379	166
El Salvador	257	336	313	9	69	2	8	-5	4	-19
Falkland Islands	126	126	122	-1	2	0	-3	3	-1	-6
Grenada	56	39	34	-106	-14	9	-8	-2	-4	1
Guatemala(u)	1,973	2,062	1,914	344	-77	40	-66	55	-86	-115
Guyana	87	93	93	15	3	0	9	5	-4	-1
Haiti	88	67	71	25	-25	-5	-4	18	-13	-1
Honduras	292	181	279	82	-109	-38	-58	82	15	2
Jamaica(u)	603	548	648	17	-78	9	8	18	157	-75
Mexico(u)	25,474	27,455	26,806	3,418	1,917	1,040	964	111	811	-1,550
Nicaragua	220	375	384	15	117	41	36	40	-22	-6
Paraguay	481	509	449	65	16	22	8	-5	-7	-47
Peru(u)	2,316	3,422	3,104	-185	1,047	236	435	625	-696	-246
St. Lucia	17	24	24	-12	7	3	6	0	0	0
St. Vincent	876	971	890	298	114	19	77	-91	-63	73
Surinam	251	201	208	-11	-41	0	3	-3	5	7
Trinidad and Tobago(u)	690	682	793	74	-89	-35	-15	51	79	-17
Turks and Caicos	485	808	755	-37	324	-24	13	-35	-16	2
Uruguay(u)	3,236	3,806	3,451	242	545	453	138	102	-365	-69
Venezuela(u)	21,138	21,618	22,183	1,043	138	19	104	639	-151	113
Residual(u)	7,589	6,722	10,476	-6,538	-553	612	-286	5,566	-467	-1,605
INT. INSTITUTIONS(u)	35,541	36,740	50,502	25,870	3,155	825	2,291	13,565	2,531	-1,902
UNALLOCATED(u)	54,615	111,208	117,360	-58,978	17,258	4,519	86	3,970	-2,877	6,519

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	LOANS									
ALL COUNTRIES	7,887,725	8,317,665	8,584,703	-118,580	729,059	121,202	310,786	603,049	-114,599	-36,172
DEVELOPED COUNTRIES	5,867,257	6,333,866	6,616,972	138,420	754,438	117,980	253,810	554,297	-73,809	-36,858
i) Europe	3,813,273	4,193,304	4,426,745	221,667	590,424	87,457	179,663	446,671	-78,159	-36,798
Austria	54,034	55,054	61,388	6,492	4,290	3,451	-2,662	2,475	1,217	3,419
Andorra	347	432	417	-55	130	-18	-4	16	73	-93
Belgium	181,496	157,377	179,498	8,229	-12,114	-9,224	-13,261	24,903	-6,170	9,883
Denmark	55,275	57,681	55,735	449	4,845	4,106	379	3,942	-2,574	-1,786
Finland	20,359	32,437	42,374	-247	13,123	4,514	6,029	5,164	2,302	3,338
France	397,431	422,168	448,971	23,910	46,567	12,264	31,985	31,668	24,235	-18,234
Germany	525,460	564,401	577,999	54,225	70,064	-5,684	7,126	86,660	-28,420	-26,117
Greece	29,692	32,027	30,332	6,705	3,809	-1,519	2,054	-1,580	316	138
Iceland	3,216	3,132	3,240	736	100	134	-241	119	36	-7
Ireland	130,458	131,059	144,530	32,075	5,626	2,790	99	10,194	-2,043	7,500
Italy	208,816	227,488	245,226	-10,550	30,746	6,857	9,936	26,347	7,951	-10,294
Liechtenstein	4,067	4,098	3,927	744	192	-384	73	-128	49	-28
Luxembourg	207,116	193,072	218,324	9,104	-6,182	-4,474	9,624	13,825	18,605	-7,014
Netherlands	231,199	261,810	299,162	-6,731	44,473	8,633	-6,274	46,698	-13,807	12,464
Norway	28,359	35,902	42,355	2,523	8,629	5,629	1,905	6,973	-4,909	4,957
Portugal	49,303	59,672	70,841	7,174	13,017	2,692	4,226	8,829	-122	3,335
Spain	102,431	106,624	113,576	2,459	10,343	-432	3,849	15,862	-5,417	490
Sweden	67,326	80,964	93,263	-4,666	17,154	-1,353	2,301	6,731	-263	7,344
Switzerland	304,767	403,468	341,432	82,589	114,920	41,332	46,794	3,350	-17,867	-41,440
(of which in CHF)	61,221	70,312	70,442	8,680	10,095	3,592	771	5,190	-3,780	-2,093
United Kingdom	1,211,861	1,364,319	1,454,022	6,749	220,826	18,178	75,715	154,595	-51,351	15,359
(of which in GBP)	146,135	160,484	173,940	25,588	26,614	-775	9,301	36,050	-18,580	-1,245
Vatican	151	4	52	-362	-146	1	-3	29	12	7
Other	109	115	81	114	15	-34	14	-1	-10	-20
	DEPOSITS									
ALL COUNTRIES	8,844,118	9,457,408	9,833,028	170,707	905,699	149,060	333,610	600,804	-114,665	-22,787
DEVELOPED COUNTRIES	6,030,774	6,328,021	6,623,494	14,130	566,955	100,617	169,522	508,822	-133,902	-10,203
i) Europe	4,025,713	4,179,770	4,444,396	11,213	357,391	45,434	95,295	354,357	-97,253	61,777
Austria	43,202	46,171	51,725	492	5,254	-1,758	511	2,523	1,277	2,291
Andorra	6,773	6,394	6,479	-955	-38	-88	-30	50	39	77
Belgium	191,330	160,507	168,226	-9,904	-18,868	-9,412	-16,845	4,660	10,366	2,358
Denmark	44,798	42,186	39,223	-3,585	-350	4,693	-5,260	2,166	-4,334	52
Finland	19,663	24,442	36,175	1,019	6,146	1,202	2,429	3,956	3,942	4,028
France	357,221	317,183	365,004	6,730	-20,950	-6,031	1,482	36,580	2,887	11,977
Germany	468,996	504,725	539,739	-14,628	60,951	14,719	7,824	30,406	-3,089	14,693
Greece	35,144	36,171	42,664	1,506	2,076	-114	-3,383	992	-1,824	7,508
Iceland	463	383	439	60	-59	45	-84	124	-86	24
Ireland	77,719	84,763	91,255	12,782	11,035	645	1,310	7,442	1,380	-832
Italy	160,900	142,900	150,967	-21,872	-9,855	-10,311	2,869	12,830	-2,274	-288
Liechtenstein	18,632	21,203	20,547	1,669	3,246	501	801	-770	-170	383
Luxembourg	257,405	254,010	262,898	-838	8,184	-3,517	12,776	4,234	-1,412	953
Netherlands	284,937	276,110	314,321	1,654	8,402	2,594	-15,102	43,302	-13,851	12,836
Norway	12,833	20,805	24,846	5,300	8,425	4,919	2,236	8,439	-6,386	2,256
Portugal	39,237	40,613	48,378	-4,796	3,730	-1,190	2,108	7,722	-316	857
Spain	95,543	90,232	102,629	-21,521	2,601	6,049	-4,449	21,215	-9,572	2,362
Sweden	40,659	41,331	43,433	3,410	2,495	-2,928	-1,250	3,727	-2,316	958
Switzerland	603,717	677,172	628,646	36,519	105,026	34,970	61,135	-12,458	-237	-28,356
(of which in CHF)	43,543	52,456	63,221	-4,820	9,734	1,119	1,736	2,062	7,219	-9
United Kingdom	1,264,431	1,390,452	1,504,668	16,336	179,923	10,556	46,337	177,086	-71,201	27,557
(of which in GBP)	146,661	164,917	177,218	-6,212	31,102	5,663	-11,388	26,710	-17,154	5,449
Vatican	1,762	1,757	1,867	197	79	-70	-62	200	-120	50
Other	348	260	267	1,640	-61	-40	-58	-70	44	34

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
LOANS										
ii) Other	2,053,984	2,140,562	2,190,227	-83,249	164,014	30,523	74,147	107,625	4,351	-61
Australia	56,975	58,656	56,425	2,487	4,626	-759	3,685	5,951	-10,558	4,060
Canada	92,901	114,531	117,376	-15,939	24,605	1,659	12,057	2,905	1,715	644
Japan	543,964	488,319	438,669	-222,073	-25,612	-19,644	39,665	-5,769	-14,747	-19,299
(of which in JPY)	285,162	229,853	191,670	-114,425	-27,264	-24,424	23,836	-13,923	-5,674	-9,889
New Zealand	16,295	13,130	13,168	3,149	-2,254	-1,650	145	-594	459	410
United States	1,343,849	1,465,926	1,564,589	149,127	162,649	50,917	18,595	105,132	27,482	14,124
(of which in USD)	1,103,520	1,199,250	1,291,144	138,282	140,039	36,110	27,696	71,778	38,773	-18,657
OFFSHORE CENTRES	1,108,453	1,085,108	1,069,840	-129,257	1,362	11,182	58,512	39,693	-39,517	3,232
Aruba	804	304	197	65	-481	89	-52	-96	347	-356
Bahamas	145,171	171,017	164,252	2,582	27,161	1,661	27,912	-4,777	2,030	-3,506
Bahrain	23,502	28,697	28,942	922	3,950	865	2,061	-3,801	-1,418	5,622
Barbados	7,000	7,109	8,155	-2,046	484	-436	-40	421	444	290
Bermuda	26,628	26,280	25,478	6,316	-158	174	1,686	-500	-377	411
Cayman Islands	348,874	370,925	394,650	1,366	32,242	22,170	3,506	34,037	-3,918	-256
Hong Kong SAR	246,292	178,145	153,831	-80,922	-60,482	-7,514	-3,706	9,097	-19,177	-10,184
Lebanon	3,609	3,264	2,566	200	-239	101	-202	341	-305	-708
Liberia	16,954	17,176	17,457	650	302	816	763	-63	507	-47
Netherlands Antilles	23,048	17,773	20,443	-2,851	-4,014	-2,070	-1,546	875	-1,224	3,676
Panama	34,381	33,000	33,066	-2,287	-790	-1,102	56	524	-238	191
Singapore	215,846	210,226	199,906	-53,657	640	-4,598	27,010	2,364	-16,569	7,917
Vanuatu	930	1,042	866	-24	132	462	13	-123	-220	186
West Indies UK	15,414	20,150	20,031	431	2,611	563	1,050	1,394	601	-3
DEVELOPING COUNTRIES	805,376	737,424	725,744	-74,168	-38,097	-9,830	-8,030	1,180	-5,350	-3,812
i) Africa & Middle East	154,861	140,857	131,648	-522	-9,705	-2,045	748	-4,969	-1,575	-1,844
Algeria	5,412	4,498	4,029	-1,163	-647	-201	-207	-158	-148	-101
Angola	2,656	2,524	2,837	233	-119	346	-119	474	33	-191
Benin	109	71	78	43	-30	-9	-19	19	-2	-8
Botswana	17	17	24	-42	0	8	-15	5	-6	8
Burkina Faso	54	117	108	20	21	-5	-4	15	-13	-9
DEPOSITS										
ii) Other	2,005,061	2,148,251	2,179,098	2,914	209,565	55,183	74,227	154,465	-36,648	-71,980
Australia	28,915	31,601	28,672	4,369	3,454	-856	1,363	2,554	-413	-4,795
Canada	78,133	85,900	76,100	9,333	10,064	2,881	3,550	-398	-2,837	-6,187
Japan	571,113	517,765	471,997	-175,823	-26,837	-7,804	17,628	26,420	-23,805	-37,711
(of which in JPY)	203,673	222,324	178,114	-55,691	41,243	224	25,578	12,335	-1,342	-45,899
New Zealand	6,184	5,571	4,748	1,651	-463	467	325	53	-64	-752
United States	1,320,716	1,507,414	1,597,581	163,384	223,347	60,495	51,361	125,836	-9,529	-22,535
(of which in USD)	1,093,705	1,274,315	1,351,927	129,524	214,275	44,068	54,757	94,793	-10,479	-6,702
OFFSHORE CENTRES	1,494,639	1,642,255	1,621,648	136,194	166,160	9,353	109,482	37,715	-31,152	-14,089
Aruba	840	1,093	954	51	276	357	-55	-177	48	-2
Bahamas	202,378	238,683	221,216	51,213	38,290	-12,597	16,635	-18,209	11,316	-10,180
Bahrain	23,693	23,708	26,740	-4,202	212	-3,382	3,226	-1,448	777	3,723
Barbados	8,194	8,528	9,405	-1,347	366	-596	349	295	772	-185
Bermuda	20,663	21,719	22,921	2,644	1,549	2,550	813	-799	1,539	514
Cayman Islands	469,314	529,740	564,322	44,529	71,314	12,850	43,174	44,318	-16,541	9,768
Hong Kong SAR	315,028	334,280	304,166	22,396	18,957	11,570	13,202	7,894	-17,513	-17,095
Lebanon	16,301	17,773	17,339	257	1,747	742	-42	865	-94	-1,117
Liberia	10,606	9,912	9,168	-627	-794	350	177	-858	523	-382
Netherlands Antilles	87,952	77,078	70,242	3,505	-6,286	-8,152	-2,049	-2,752	-1,669	-1,353
Panama	38,839	40,535	41,402	3,265	3,180	1,131	1,530	1,311	-77	-211
Singapore	249,999	274,777	267,985	1,749	29,293	3,499	29,414	7,356	-13,212	1,347
Vanuatu	2,851	2,828	1,755	1,140	48	-1,077	1,025	-1,364	697	-389
West Indies UK	47,981	61,601	64,033	11,619	8,009	2,109	2,083	1,283	2,281	1,474
DEVELOPING COUNTRIES	920,449	1,033,804	1,084,599	32,195	135,753	50,436	28,412	39,704	27,395	-14,282
i) Africa & Middle East	271,851	313,700	329,732	-7,186	47,235	20,974	10,261	17,876	3,255	-4,038
Algeria	4,777	5,664	6,074	-945	1,251	193	-111	113	77	303
Angola	1,261	2,006	2,455	293	441	481	-247	360	182	-91
Benin	188	149	164	32	-29	-4	-9	15	10	-8
Botswana	562	959	510	199	440	-35	-3	-240	97	-302
Burkina Faso	124	134	135	-3	18	-2	7	4	2	-2

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	LOANS									
Burundi	75	64	77	10	-6	2	-4	1	2	11
Cameroon	1,908	1,642	1,650	89	-109	-94	-210	18	18	0
Cape Verde	35	30	149	24	-4	-7	7	95	5	19
Central African Rep.	47	53	51	36	-28	-29	-36	2	-4	0
Chad	38	62	66	-8	-14	-3	-6	-2	4	3
Comoros Islands	8	10	9	2	2	-1	5	-4	1	1
Congo	1,458	1,435	1,178	295	43	126	-147	-59	-128	-61
Congo Democratic Republic	734	665	657	-31	-28	-17	28	-10	7	4
Côte d'Ivoire	2,024	2,485	1,903	210	597	-202	570	-302	-183	-10
Djibouti	41	43	35	5	7	2	6	0	-1	-6
Egypt	6,784	6,899	6,802	103	361	-350	256	68	88	-198
Equatorial Guinea	13	11	10	-8	-5	1	0	-2	3	-2
Eritrea	0	1	0	0	1	0	1	-1	0	0
Ethiopia	64	45	39	-52	-17	-5	0	-6	1	-1
Gabon	706	553	509	58	-103	-69	-27	-8	-11	-15
Gambia	57	68	71	-2	-13	-1	-3	-6	1	9
Ghana	1,311	1,071	742	-77	-196	-89	66	-83	-138	-101
Guinea	329	284	244	24	-30	4	10	-7	-9	-20
Guinea-Bissau	19	25	26	1	-10	-2	-10	2	-3	2
Iran	8,132	7,552	6,220	-175	-408	-54	263	-842	-250	-311
Iraq	1,428	1,220	1,156	-89	-142	-61	-154	-73	23	-7
Israel	8,650	7,843	9,239	1,610	-601	-819	1,333	416	45	1,001
Jordan	1,147	1,212	1,166	-15	107	-5	119	23	83	-140
Kenya	1,126	994	795	182	-96	43	101	-83	-24	-82
Kuwait	7,327	7,637	8,264	-423	530	744	-477	-246	837	57
	DEPOSITS									
Burundi	197	155	159	-8	-27	-12	-16	32	-25	0
Cameroon	892	779	740	189	-31	89	-17	84	-16	-99
Cape Verde	106	80	171	74	-26	0	25	82	3	7
Central African Rep.	62	54	53	-15	-4	-9	-20	5	3	-7
Chad	68	61	63	-4	-1	-49	2	-12	39	-24
Comoros Islands	39	32	33	7	-5	0	4	-1	-1	3
Congo	227	270	268	-49	57	21	-14	33	-8	-24
Congo Democratic Republic	931	783	736	-1	-118	-18	-14	-42	32	-31
Côte d'Ivoire	1,521	1,813	1,115	-72	368	35	239	-45	-188	-430
Djibouti	286	255	244	-14	-24	8	-10	5	-22	7
Egypt	19,855	20,212	20,393	-1,413	264	-244	-264	243	-276	277
Equatorial Guinea	43	38	264	10	-4	0	5	105	115	5
Eritrea	55	49	72	54	-5	-1	-2	18	10	-5
Ethiopia	443	483	518	-418	72	95	-29	33	50	-42
Gabon	450	456	459	-56	36	103	-91	31	20	-39
Gambia	117	102	90	-45	-5	6	-6	1	0	-12
Ghana	826	787	843	-24	-1	-5	33	-22	33	49
Guinea	255	273	301	-31	25	-35	60	-39	25	45
Guinea-Bissau	18	20	23	-6	5	-7	-28	1	2	0
Iran	8,084	15,946	17,482	2,065	8,091	2,072	2,878	676	174	327
Iraq	1,560	1,345	1,236	-83	-97	-21	-39	-298	7	189
Israel	22,411	22,845	25,035	5,934	706	-2,124	1,353	2,012	244	14
Jordan	8,756	10,311	10,570	1,120	1,666	250	141	430	-47	-96
Kenya	3,361	3,402	3,550	253	219	224	-18	133	104	-69
Kuwait	15,477	19,322	20,554	587	4,172	660	764	2,539	181	-1,355

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
LOANS										
Lesotho	329	245	213	55	-63	-11	6	-4	-13	-11
Libya	245	294	224	22	54	0	13	-39	-1	-29
Madagascar	174	158	148	39	-5	-13	-1	-4	-2	-1
Malawi	57	97	67	-32	8	-12	15	-10	-22	2
Mali	231	223	200	87	13	0	-38	-21	-5	5
Mauritania	158	165	149	31	16	-33	12	-2	2	-14
Mauritius	1,189	1,667	1,738	213	522	113	268	86	13	-9
Morocco	6,762	5,821	5,529	159	-628	61	-603	26	-132	-109
Mozambique	297	312	365	24	23	-18	-37	16	8	32
Namibia	43	25	44	26	-15	-11	-2	8	4	7
Niger	35	97	97	-45	14	23	-11	6	11	-16
Nigeria	1,630	1,270	1,611	-77	-53	222	48	396	-177	137
Oman	3,879	3,708	3,679	463	-123	171	-10	12	-90	56
Palestinian Autonomy	39	53	45	37	17	12	3	4	19	-30
Qatar	6,333	6,103	4,871	549	-261	-305	234	-321	-339	-559
Rwanda	51	37	30	-9	-11	-1	-2	-4	1	-3
Sao Tomé and Príncipe	14	11	10	2	-2	0	-1	-3	1	1
Saudi Arabia	25,846	25,168	21,679	2,171	-140	31	1,385	-2,052	125	-1,457
Senegal	306	375	388	121	8	10	3	-10	13	13
Seychelles	159	166	159	52	4	-2	22	-2	-5	2
Sierra Leone	9	11	22	-3	2	2	4	3	-9	16
Somalia	34	30	30	9	-3	-6	2	2	-1	0
South Africa	14,730	13,959	15,259	-898	-375	195	287	999	-533	913
St. Helena	0	0	0	-2	0	-1	0	0	0	0
Sudan	403	474	466	-155	83	-5	10	2	11	-22
Swaziland	28	77	26	-104	51	24	25	-72	-1	22
DEPOSITS										
Lesotho	92	24	25	51	-65	-10	0	2	-5	4
Libya	6,782	11,800	14,555	200	5,108	1,437	1,469	701	1,333	772
Madagascar	586	554	694	75	-7	0	76	31	86	27
Malawi	244	271	268	-12	38	8	52	20	-25	5
Mali	216	178	229	9	-20	37	-34	37	-4	20
Mauritania	225	265	257	55	46	-15	15	37	40	-83
Mauritius	1,734	2,256	2,898	346	569	244	-94	393	1	263
Morocco	6,045	5,650	6,006	-187	-116	187	33	736	-6	-277
Mozambique	687	789	892	-181	119	-36	-26	70	-35	72
Namibia	116	116	175	65	7	-53	18	34	-31	58
Niger	185	149	170	48	-21	-3	-19	10	25	-12
Nigeria	4,793	6,576	6,997	672	1,904	574	400	242	66	139
Oman	2,932	4,355	4,728	470	1,476	1,038	107	196	493	-307
Palestinian Autonomy	699	709	622	593	11	188	-96	36	7	-131
Qatar	3,432	5,209	4,572	881	1,828	-37	876	-838	-117	326
Rwanda	377	387	392	29	21	20	50	13	15	-23
Sao Tomé and Príncipe	9	11	11	0	2	1	2	0	0	0
Saudi Arabia	49,914	60,271	57,339	-17,925	10,950	7,313	4,901	4,693	-1,398	-5,838
Senegal	751	643	604	83	-63	-19	-9	-13	6	-22
Seychelles	202	172	179	63	-27	6	-16	11	11	-14
Sierra Leone	93	120	100	-8	32	8	16	-11	2	-10
Somalia	64	57	56	-3	-6	0	0	4	-3	-2
South Africa	10,734	10,764	13,722	2,068	334	1,802	-995	1,245	635	1,139
St. Helena	6	149	5	-1	0	-1	1	-142	0	-1
Sudan	662	969	782	-93	328	25	-23	-55	-119	-8
Swaziland	467	276	175	315	-181	99	99	-159	-9	68

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	LOANS									
Syria	533	498	518	-222	-13	-187	-13	-11	19	19
Tanzania	170	377	389	-13	210	66	49	51	-13	-25
Togo	121	95	80	-59	-20	1	32	-11	8	-10
Tunisia	3,236	2,868	2,711	179	-221	-82	15	-28	-39	-53
Uganda	105	115	110	4	14	-11	-1	6	-7	-3
United Arab Emirates	14,475	13,401	11,147	-2,299	-530	46	-2,063	-1,828	-489	137
Yemen	348	605	332	202	274	102	47	-252	-18	2
Zambia	109	74	110	-49	-29	12	25	1	57	-22
Zimbabwe	1,223	902	844	-107	-273	-6	71	-112	4	59
Residual	19,851	12,245	10,224	-1,754	-7,314	-1,683	-369	-1,046	-209	-747
ii) Asia & Pacific	283,218	241,101	232,756	-64,314	-33,075	-8,587	-17,019	-1,352	-759	-2,933
Afghanistan	4	5	24	-34	1	1	-1	9	11	-1
Armenia	43	38	34	-16	-5	-4	-31	-11	1	6
Azerbaijan	82	218	214	66	62	8	19	22	-22	-4
Bangladesh	376	449	351	85	25	-42	70	-18	-27	-49
Bhutan	0	0	0	0	0	0	0	0	0	0
British Overseas Territories ..	96	83	65	57	-13	-10	-1	-2	-2	-14
Brunei	478	348	371	50	-98	-17	-6	-28	7	49
Cambodia	42	41	53	8	-2	-2	-1	2	0	10
China	62,143	52,195	49,933	-23,387	-7,229	-1,283	-1,184	-2,116	2,418	-1,878
Fiji	16	8	16	-2	-8	0	-5	9	3	-4
French Polynesia	56	54	69	3	0	1	17	-9	-8	33
Georgia	-4	77	230	-38	67	3	18	41	-45	153
India	20,429	18,307	17,893	-2,226	-1,200	245	-237	-418	-268	453
Indonesia	43,059	38,204	33,117	-7,409	-3,471	-463	1	-1,032	-1,648	-1,942
Kazakhstan	890	498	723	112	-459	-162	-79	42	-13	180
Kiribati	28	12	0	27	-16	6	-2	-1	-2	-9
Kyrgyz Republic	79	108	88	-7	-7	-4	2	-6	-9	-5
Laos	87	31	35	10	-53	8	-60	6	2	-3
Macau	1,043	714	640	-6,112	-307	-12	-176	-61	-101	94
Malaysia	16,714	16,136	14,835	-3,816	-103	-660	555	61	-14	-1,052
	DEPOSITS									
Syria	13,447	16,875	19,483	1,638	3,528	769	1,408	917	805	903
Tanzania	1,193	1,282	1,117	79	138	-34	58	-91	12	-78
Togo	209	200	194	-101	16	-1	-18	-17	22	-8
Tunisia	2,707	2,544	2,323	-31	-43	650	-38	305	-352	-140
Uganda	871	981	919	6	139	34	69	-11	-52	8
United Arab Emirates	41,229	40,471	45,343	-9,167	236	-1,187	-1,870	4,114	796	82
Yemen	2,418	4,344	4,698	442	1,990	577	413	-43	215	192
Zambia	554	435	518	29	-33	3	-5	-2	67	21
Zimbabwe	808	691	674	116	-81	-31	13	-11	-25	22
Residual	23,416	24,372	23,700	4,553	1,619	5,705	-1,146	-833	-30	206
ii) Asia & Pacific	299,344	357,403	368,289	4,959	65,390	13,180	17,713	11,719	15,040	-13,656
Afghanistan	253	259	228	-50	12	5	4	5	-5	-30
Armenia	183	192	239	31	15	42	-28	47	-1	3
Azerbaijan	347	472	1,120	164	87	79	-146	233	119	297
Bangladesh	1,174	1,314	1,178	77	195	157	-280	121	-242	-6
Bhutan	68	26	69	7	-5	-3	-2	21	21	1
British Overseas Territories ..	278	383	453	-351	4	-42	-3	88	232	-248
Brunei	1,178	1,842	1,605	-50	797	187	379	-105	-513	396
Cambodia	91	70	110	24	-20	-13	9	13	9	19
China	67,629	101,953	98,737	-4,088	35,981	5,363	8,172	594	3,512	-6,741
Fiji	201	124	167	38	-72	-77	37	15	82	-53
French Polynesia	165	155	123	-8	-4	13	18	-8	-23	1
Georgia	168	170	113	21	8	9	25	-22	6	-38
India	25,090	22,278	23,530	-32	-1,532	1,464	-436	1,117	315	-72
Indonesia	13,864	12,497	12,305	-509	-1,144	242	277	749	-396	-505
Kazakhstan	1,033	694	1,223	582	-335	-93	-2	47	104	376
Kiribati	80	118	120	75	40	20	11	-29	-39	69
Kyrgyz Republic	75	65	71	-9	-8	-5	-6	11	-9	4
Laos	119	93	109	70	-18	-6	11	2	3	12
Macau	7,271	7,896	7,579	-3,697	705	200	-75	103	-97	-284
Malaysia	12,041	14,611	13,471	-747	2,852	-123	366	545	-18	-1,533

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	LOANS									
Maldives	31	32	53	4	2	-1	-3	1	2	18
Mongolia	33	6	7	22	-27	-2	-1	-3	3	1
Myanmar	632	585	551	39	-2	-39	24	-18	1	-6
Nauru	42	23	26	21	-40	13	-16	-1	-1	5
Nepal	49	66	63	19	18	5	0	2	-4	-1
New Caledonia	4	10	9	-33	7	-2	3	3	-3	-1
North Korea	228	204	399	18	-18	-65	-16	77	105	14
Pakistan	7,384	6,069	5,842	185	-1,098	45	-698	134	-170	-113
Papua New Guinea	465	289	243	-179	-162	-53	-87	35	-36	-43
Philippines	14,539	12,569	13,396	1,054	-1,930	-436	-225	281	912	-173
Solomon Islands	2	3	9	-1	1	-6	0	-1	0	7
South Korea	58,360	51,367	52,757	-1,974	-5,514	-2,405	-9,213	3,038	-2,629	1,636
Sri Lanka	1,255	954	918	293	-248	8	-118	-20	175	-180
Taiwan, China	17,346	12,384	14,821	-3,797	-4,139	-713	-4,003	-555	1,446	1,751
Tajikistan	67	40	60	-22	-32	-11	-7	9	15	-4
Thailand	32,268	23,576	18,907	-17,433	-7,574	-2,675	-1,306	-887	-687	-2,636
Tonga	3	8	5	0	4	5	-1	-1	0	-2
Turkmenistan	1,116	1,293	1,170	74	161	-33	11	-27	-25	-58
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	68	167	350	35	18	-4	32	50	48	84
Uzbekistan	957	1,106	1,098	408	97	53	20	-13	-8	26
Vietnam	1,472	1,464	1,403	45	-44	-16	40	4	-53	1
Wallis/Futuna	0	4	0	-7	4	0	4	-4	0	0
Western Samoa	5	32	32	3	-3	-4	1	1	3	-4
Residual	1,231	1,324	1,946	-457	255	136	-360	50	-140	728
iii) Europe	141,481	141,434	134,350	5,988	3,673	-2,771	7,344	-385	-6,020	88
Albania	55	73	58	-13	3	9	-11	-12	-4	1
Belarus	261	271	326	-13	-4	-36	-5	-8	-9	76
Bosnia and Herzegovina	86	221	263	28	135	60	76	1	-3	46
Bulgaria	645	650	880	-44	33	81	-67	45	74	127
Croatia	3,012	3,231	3,324	191	396	168	263	-27	135	37
	DEPOSITS									
Maldives	45	56	74	10	12	-3	4	19	-6	5
Mongolia	36	33	64	2	-3	9	-27	6	-3	27
Myanmar	57	55	77	-22	0	4	-7	18	4	0
Nauru	172	59	52	101	-111	-14	0	-17	6	4
Nepal	490	472	476	35	3	-54	-18	29	-41	21
New Caledonia	87	89	71	6	4	30	8	-1	-10	-6
North Korea	128	326	335	-42	202	2	67	59	26	-74
Pakistan	5,239	5,897	7,006	573	767	14	38	128	920	85
Papua New Guinea	371	230	456	-61	-135	37	-7	57	-14	184
Philippines	15,109	12,234	11,228	2,653	-2,300	-186	694	-1,995	921	146
Solomon Islands	43	88	75	-2	49	-24	-14	-12	9	-8
South Korea	30,168	27,574	27,309	-4,473	-1,695	-3,341	-6,907	4,585	-2,217	-2,375
Sri Lanka	1,085	1,178	1,510	-425	132	38	131	125	-132	350
Taiwan, China	45,835	64,170	74,022	7,488	19,176	6,083	12,560	3,386	6,731	63
Tajikistan	57	49	80	-18	-8	-8	15	9	22	0
Thailand	12,090	13,991	14,694	-17	1,944	-680	1,827	343	970	-531
Tonga	8	11	13	-8	3	5	-1	-1	15	-12
Turkmenistan	929	1,332	1,444	763	405	291	-41	139	-49	22
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	133	320	562	-19	190	65	-27	11	-15	245
Uzbekistan	714	645	884	336	-75	26	-9	-5	82	160
Vietnam	1,520	2,043	2,542	503	579	44	222	337	189	-17
Wallis/Futuna	0	6	1	0	6	0	5	-5	0	0
Western Samoa	27	342	496	3	5	-5	-1	80	10	64
Residual	53,693	60,991	62,268	6,022	8,678	3,427	870	879	4,559	-3,679
iii) Europe	105,548	122,280	131,340	21,043	19,287	7,707	5,006	6,086	2,914	685
Albania	384	365	363	91	-2	4	-33	34	-58	29
Belarus	532	333	367	247	-188	-88	-41	-2	151	-113
Bosnia and Herzegovina	877	1,186	1,287	227	356	203	110	-119	66	165
Bulgaria	1,973	2,701	2,686	321	815	582	-168	179	-251	107
Croatia	3,876	5,063	5,630	426	1,371	1,048	-195	-74	-60	739

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	LOANS									
Cyprus	6,842	8,222	9,104	104	991	344	597	837	-176	272
Czech Republic	8,281	8,253	8,657	-110	346	1,098	522	743	-460	338
Estonia	621	517	562	-275	-60	28	28	-33	73	12
Gibraltar	4,967	4,694	5,444	2,710	25	-1,213	349	-412	303	884
Hungary	6,537	7,311	7,000	169	1,145	390	117	-325	511	-345
Latvia	338	354	352	-29	26	-28	49	-9	35	-25
Lithuania	910	753	815	36	-144	-90	-10	-85	26	122
Macedonia	134	134	103	4	-17	-6	-1	-27	2	-4
Malta	2,999	4,082	3,839	75	710	320	413	719	-859	-42
Moldova	56	83	80	26	15	4	9	1	-3	0
Poland	10,913	10,333	11,379	2,430	-144	57	636	73	300	769
Romania	2,179	2,048	2,267	-286	-69	-42	138	96	66	66
Russia	41,144	31,916	31,159	-5,190	-8,044	-5,073	-113	-1,069	125	517
Slovak Republic	2,971	2,097	2,101	-1,100	-730	-127	-427	-34	156	-46
Slovenia	2,151	2,542	2,689	400	521	267	-8	0	99	86
Turkey	36,356	44,422	37,178	5,040	9,079	1,902	3,693	-1,413	-3,506	-2,015
Ukraine	663	715	712	-160	83	-21	61	-25	-37	68
Yugoslavia	748	554	366	-11	-156	30	-105	-149	-98	-14
Res. former Czechoslovakia ..	823	762	-1	-125	-19	-47	46	-14	-714	-692
Residual former Soviet Union ..	1,060	220	340	-253	-811	-544	-250	2	-45	164
Residual former Yugoslavia ..	97	49	153	145	-45	36	-41	-1	139	-40
Residual Europe	6,632	6,927	5,200	2,240	412	-337	1,387	745	-2,153	-273
iv) Latin America/Caribbean ..	225,816	214,032	226,990	-15,323	1,011	3,573	898	7,885	3,004	877
Argentina	36,117	34,777	35,519	458	573	2,276	1,123	-694	1,865	-331
Belize	146	981	894	4	765	1	93	-204	69	70
Bolivia	1,113	1,060	784	-94	-318	-41	-112	-131	-125	-16
Brazil	65,255	60,592	68,245	-6,583	436	2,030	-536	3,706	3,029	1,157
Chile	17,273	17,297	17,461	-1,895	124	321	-563	481	159	-432
	DEPOSITS									
Cyprus	7,778	9,002	10,130	1,031	1,415	621	409	1,734	-1,022	520
Czech Republic	10,939	10,492	10,928	3,646	-85	1,016	-509	-331	670	176
Estonia	677	851	992	319	196	-55	94	165	73	-84
Gibraltar	8,091	9,613	10,423	1,993	1,768	160	950	-389	644	607
Hungary	5,485	3,333	3,659	1,397	-1,928	324	-195	-434	1,300	-553
Latvia	755	866	840	146	138	-57	14	-75	-2	53
Lithuania	794	816	1,061	384	39	-9	-137	116	-156	288
Macedonia	395	398	434	-7	13	28	-8	-34	91	-19
Malta	2,615	2,737	2,914	-91	114	154	-205	286	-257	175
Moldova	140	186	162	20	50	31	51	-13	30	-40
Poland	13,995	16,532	17,723	4,084	3,143	-952	3,592	2,039	-751	35
Romania	1,497	2,349	2,613	-132	889	419	109	-84	50	309
Russia	16,280	23,314	26,861	3,776	7,173	3,151	-1,789	3,827	2,561	-2,754
Slovak Republic	1,149	1,298	1,775	-304	234	621	-331	852	-163	-190
Slovenia	2,106	2,534	2,800	-457	549	31	294	43	192	58
Turkey	18,770	20,471	20,427	3,586	2,273	241	2,621	-1,219	397	781
Ukraine	785	917	976	-120	169	136	-95	103	-113	72
Yugoslavia	975	1,133	1,935	50	205	57	46	2	327	391
Res. former Czechoslovakia ..	18	7	18	7	-10	-46	-1	4	13	-6
Residual former Soviet Union ..	501	620	596	249	157	45	41	91	-113	-1
Residual former Yugoslavia ..	287	281	327	-10	-6	-8	-5	25	27	-6
Residual Europe	3,874	4,882	3,413	163	438	50	388	-643	-734	-56
iv) Latin America/Caribbean ..	243,706	240,421	255,238	13,381	3,841	8,575	-4,567	4,022	6,186	2,726
Argentina	37,567	39,596	34,365	-119	2,497	3,680	-948	-5,692	2,037	-1,557
Belize	1,246	1,905	2,002	698	512	-36	341	-22	55	65
Bolivia	977	1,143	1,152	-140	175	144	112	-24	96	-61
Brazil	53,718	44,623	49,831	2,213	-7,322	1,741	131	-1,523	1,907	5,028
Chile	17,242	15,555	15,057	2,739	-1,487	-410	338	-219	280	-532

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	LOANS									
Colombia	12,255	9,636	9,380	-2,495	-1,048	-132	93	-59	-666	479
Costa Rica	2,695	3,073	3,525	337	310	110	88	-73	352	176
Cuba	2,387	1,479	1,709	-114	-807	-64	-57	-44	321	-30
Dominica	-125	72	113	-205	184	-26	-29	-1	1	41
Dominican Republic	1,455	2,007	2,224	358	562	141	115	26	86	108
Ecuador	2,273	1,391	1,634	-993	-314	-69	-31	95	139	12
El Salvador	1,658	1,755	1,721	428	165	141	160	4	24	-57
Falkland Islands	13	18	15	-1	5	1	5	0	-2	-1
Grenada	17	40	72	-7	8	-2	4	0	20	11
Guatemala	1,803	2,073	2,189	129	197	-13	-28	32	69	17
Guyana	21	38	65	-7	16	0	10	13	16	-1
Haiti	77	121	210	-5	32	12	17	9	8	72
Honduras	1,075	743	747	383	-458	-28	-5	-2	15	-7
Jamaica	623	701	746	62	134	34	53	-4	-25	77
Mexico	46,736	41,983	44,931	-5,650	-2,931	-2,119	-1,250	3,531	686	-1,177
Nicaragua	449	666	683	-62	63	14	11	18	11	-11
Paraguay	654	1,082	1,055	-32	-70	-49	-14	13	9	-44
Peru	6,323	5,526	5,385	-1,333	-59	-16	-176	137	-146	-121
St. Lucia	40	48	64	0	8	7	4	6	9	1
St. Vincent	444	385	356	188	-51	6	34	14	-37	-4
Surinam	109	98	95	-56	-11	-10	-21	-3	-1	0
Trinidad and Tobago	1,635	1,748	2,238	218	167	-51	179	169	257	66
Turks and Caicos	231	205	287	40	-12	10	-5	-11	0	96
Uruguay	3,907	4,153	3,542	-1,264	674	503	236	-590	-74	66
Venezuela	10,623	10,107	9,914	1,706	68	212	-51	41	-675	477
Residual	8,534	10,177	11,187	1,165	2,595	371	1,551	1,406	-2,392	183
INT. INSTITUTIONS	24,678	23,025	23,114	3,056	-299	-1,215	499	-795	801	396
UNALLOCATED	81,961	138,242	149,033	-56,633	11,657	3,086	5,996	8,675	3,276	869
	DEPOSITS									
Colombia	9,969	8,428	9,736	1,479	-727	761	-334	-137	1,714	-256
Costa Rica	3,186	3,060	3,451	204	148	115	30	205	131	60
Cuba	1,139	984	808	219	-135	176	-129	59	-175	-53
Dominica	102	212	235	-175	107	17	52	-29	30	23
Dominican Republic	2,443	2,295	2,352	281	-38	10	65	86	-31	4
Ecuador	3,606	3,589	4,169	418	146	-126	61	431	-55	208
El Salvador	1,374	997	996	34	-377	-175	-149	3	3	-4
Falkland Islands	170	167	168	1	2	-7	-8	8	6	-12
Grenada	83	70	64	-82	-9	8	-9	-2	65	-69
Guatemala	2,479	3,002	2,534	287	467	65	-44	-229	-80	-157
Guyana	115	121	157	16	2	1	5	30	-27	33
Haiti	457	374	411	-132	-71	-17	-15	50	-9	-4
Honduras	2,279	2,418	2,469	528	219	25	6	52	50	-50
Jamaica	1,135	1,568	1,962	-98	528	188	2	369	69	-39
Mexico	47,688	52,618	62,531	4,085	5,754	294	-1,543	3,165	1,258	5,526
Nicaragua	398	548	524	27	113	9	11	43	-49	-16
Paraguay	1,543	1,603	1,586	-10	65	-33	-31	65	49	-128
Peru	7,197	6,926	7,695	598	-16	-820	261	661	-458	576
St. Lucia	18	25	25	-11	7	2	6	1	0	-1
St. Vincent	889	991	892	298	121	8	76	-93	-75	69
Surinam	480	424	431	-13	-42	-32	0	0	3	6
Trinidad and Tobago	1,265	1,703	2,417	170	474	19	95	207	239	271
Turks and Caicos	545	899	819	-32	357	-20	23	-48	-11	-17
Uruguay	7,607	7,529	7,490	-379	792	396	231	855	-583	-282
Venezuela	26,343	29,947	27,596	129	3,793	990	110	758	1,598	-4,661
Residual	10,446	7,101	11,313	147	-2,213	1,599	-3,312	4,993	-1,852	-1,241
INT. INSTITUTIONS	99,865	96,077	108,642	15,068	756	-3,276	-206	4,003	6,894	2,660
UNALLOCATED	298,391	357,251	394,645	-26,884	36,076	-8,069	26,400	10,560	16,101	13,129

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	LOANS									
ALL COUNTRIES	2,074,129	2,073,845	2,252,022	102,953	59,206	23,651	8,503	206,182	41,204	-12,711
DEVELOPED COUNTRIES	1,374,843	1,386,390	1,540,818	113,034	70,228	28,645	11,889	181,471	39,636	-19,454
i) Europe	677,921	736,398	767,181	90,712	99,117	44,974	14,365	54,652	17,500	-16,994
Austria(u)	8,474	8,254	9,639	4,286	299	527	805	526	489	449
Andorra	180	117	140	-13	-54	13	-1	33	16	-25
Belgium(u)	30,128	28,650	29,716	10,648	174	339	-1,276	1,878	-367	864
Denmark(u)	18,679	17,776	14,676	1,286	-98	622	1,169	-2,082	-443	27
Finland(u)	8,970	16,096	11,405	-551	7,577	5,151	1,200	-316	-73	-3,675
France(u)	70,124	80,419	82,259	4,050	14,460	10,336	664	-695	12,788	-8,565
Germany(u)	116,475	112,734	106,921	9,492	4,032	2,219	-681	1,408	3,851	-7,422
Greece(u)	19,876	19,414	20,874	6,991	623	-576	256	401	668	699
Iceland	1,111	907	1,054	212	-158	-42	20	72	189	-106
Ireland(u)	35,608	33,855	30,179	6,498	-527	-590	906	-1,359	-1,734	175
Italy(u)	30,669	32,427	30,831	-973	3,365	-223	2,773	-1,052	5,111	-4,371
Liechtenstein	3,517	3,658	3,665	509	273	-273	157	-93	134	21
Luxembourg(u)	17,110	22,203	25,146	4,820	5,627	1,831	826	3,098	1,204	-112
Netherlands(u)	58,401	72,589	74,283	5,941	18,004	7,995	181	7,473	-2,089	838
Norway(u)	11,068	14,335	15,855	-149	3,588	3,077	-845	3,826	-790	-1,264
Portugal(u)	9,103	9,824	9,943	-397	1,446	497	-333	-334	-16	616
Spain(u)	18,521	20,080	25,184	2,812	2,468	1,419	544	4,139	1,106	2,076
Sweden(u)	22,873	25,649	28,793	3,910	3,988	2,353	-960	369	2,076	1,714
Switzerland(u)	38,843	49,744	50,271	9,677	12,098	1,213	4,846	1,276	2,996	-3,831
(of which in CHF)	15,577	21,668	20,850	3,865	6,270	1,537	1,681	-596	1,895	-2,472
United Kingdom(u)	157,936	167,551	196,256	21,915	22,065	9,120	4,103	36,079	-7,603	4,915
(of which in GBP)	41,041	43,855	44,022	10,559	6,239	3,403	1,451	3,514	-204	-2,460
Vatican	151	4	14	-358	-147	-3	1	5	-3	7
Other	104	112	77	110	17	-33	12	0	-10	-23
	DEPOSITS									
ALL COUNTRIES	2,232,262	2,394,498	2,558,348	149,644	202,107	75,298	-1,284	176,605	-17,656	22,229
DEVELOPED COUNTRIES	1,408,881	1,464,005	1,582,793	130,981	125,872	48,802	-15,432	140,042	-38,164	28,917
i) Europe	787,497	771,553	827,028	49,292	27,602	24,683	-33,584	54,643	8,288	1,723
Austria(u)	7,712	9,227	9,477	1,100	1,794	-475	1,551	-1,677	851	1,106
Andorra	482	403	404	-52	-55	-44	36	15	44	-52
Belgium(u)	42,235	38,642	42,604	4,190	-763	-580	-2,519	447	1,693	3,104
Denmark(u)	4,439	3,118	3,324	607	-1,095	-167	-81	-101	3	344
Finland(u)	1,940	2,413	3,726	588	668	868	-997	404	774	134
France(u)	53,287	51,182	51,740	-181	648	2,878	-181	2,007	1,179	-2,012
Germany(u)	125,299	125,078	114,915	-26,899	8,355	4,310	-6,737	-6,493	-3,879	2,129
Greece(u)	13,606	13,609	12,529	1,606	415	-43	251	-110	-831	-14
Iceland	111	112	142	-81	5	10	-38	43	-10	-1
Ireland(u)	26,864	31,748	38,955	4,445	6,435	372	497	3,013	3,693	759
Italy(u)	43,820	39,317	43,322	-773	-2,263	-909	-602	3,754	1,379	-685
Liechtenstein	4,957	5,060	5,418	-94	337	-34	96	51	84	246
Luxembourg(u)	34,690	31,438	32,863	5,443	-1,148	1,915	-1,753	942	44	-101
Netherlands(u)	143,336	127,841	128,254	22,066	-6,223	-2,242	-6,769	2,605	2,404	-3,030
Norway(u)	3,338	4,938	8,282	795	1,712	1,990	-1,328	3,343	76	7
Portugal(u)	10,663	11,756	12,440	1,096	1,528	1,261	60	624	-412	637
Spain(u)	39,141	32,825	36,699	-8,723	-3,460	-80	-5,192	6,911	-991	-1,284
Sweden(u)	5,973	6,843	8,790	513	1,126	-132	-492	1,652	1,706	-1,379
Switzerland(u)	73,246	59,922	65,481	11,146	-10,200	-2,278	-4,255	-1,668	5,744	1,616
(of which in CHF)	7,218	5,811	9,164	-1,520	-1,176	-879	-283	641	1,871	543
United Kingdom(u)	151,793	175,378	206,843	32,378	29,604	18,109	-5,097	38,857	-5,283	116
(of which in GBP)	23,151	26,566	27,797	2,498	5,429	758	-37	3,071	-220	-1,216
Vatican	458	604	697	6	185	-50	-27	33	19	50
Other	107	99	123	114	-2	3	-8	-7	1	31

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	LOANS									
ii) Other	696,922	649,992	773,637	22,322	-28,888	-16,328	-2,476	126,819	22,135	-2,460
Australia(u)	17,041	16,745	18,921	-161	599	321	-100	4,224	-1,085	-377
Canada(u)	23,557	25,190	26,135	-10,015	2,339	1,005	682	-74	3,327	-700
Japan(u)	140,455	64,058	56,036	-34,149	-71,193	-12,379	-30,696	-3,323	2,851	-6,629
(of which in JPY)	40,057	18,629	23,221	958	-17,942	-3,454	-18,221	-3,675	6,208	2,484
New Zealand(u)	4,134	3,812	3,967	-895	-169	-693	9	-655	842	17
United States	511,735	540,187	668,578	67,542	39,536	-4,582	27,629	126,647	16,200	5,229
(of which in USD)	431,989	445,932	543,645	79,006	17,347	-10,056	20,755	89,969	13,270	-5,526
OFFSHORE CENTRES	229,661	245,191	261,565	9,750	18,744	-1,850	9,571	17,303	117	5,390
Aruba	722	259	153	18	-445	94	-51	-85	4	-22
Bahamas(u)	10,719	13,903	11,262	-946	3,303	-278	1,301	23	-1,611	-988
Bahrain	1,214	1,455	1,559	35	247	169	15	21	-54	138
Barbados	380	416	566	43	47	48	57	71	28	52
Bermuda(u)	21,517	22,897	21,498	3,834	1,487	-260	2,541	-804	-826	552
Cayman Islands(u)	97,592	107,092	121,738	3,615	13,965	-2,059	6,865	11,346	5,961	1,793
Hong Kong SAR(u)	19,068	19,954	23,106	1,611	341	2,682	-1,116	4,748	-1,458	23
Lebanon(u)	2,189	1,888	1,695	217	-242	-53	-39	-8	-133	-37
Liberia(u)	16,953	17,093	17,109	1,290	169	878	646	-510	812	-190
Netherlands Antilles(u)	9,558	7,521	10,443	-3,077	-1,485	-1,374	-1,396	405	-1,213	4,142
Panama(u)	27,826	26,127	24,829	-821	-1,316	-960	-459	-305	-92	-529
Singapore(u)	8,455	8,628	9,332	2,380	281	-1,176	417	870	-696	639
Vanuatu	45	118	92	26	32	58	-3	23	-29	-19
West Indies UK	13,423	17,840	18,183	1,522	2,358	381	792	1,508	-576	-165
DEVELOPING COUNTRIES ..	433,508	399,692	402,889	-16,259	-27,542	-943	-10,482	7,348	-587	-969
i) Africa & Middle East	80,886	74,071	70,205	569	-4,753	-1,621	-2,075	-494	-1,388	-1,415
Algeria	3,300	2,805	2,645	-169	-312	-80	-201	-42	-50	-25
Angola	1,955	1,800	2,272	197	-143	427	-217	484	146	-155
Benin	92	67	72	38	-18	-12	-18	18	-3	-8
Botswana	14	10	14	-41	-4	2	-14	-2	1	5
Burkina Faso	56	108	96	30	9	-5	-2	8	-9	-10
	DEPOSITS									
ii) Other	621,384	692,452	755,765	81,688	98,271	24,120	18,152	85,399	-46,452	27,194
Australia(u)	11,223	11,348	11,580	1,547	341	135	-637	252	3,586	-3,526
Canada(u)	25,020	17,096	19,865	6,251	-7,185	-1,822	-1,343	-519	2,085	1,193
Japan(u)	50,366	55,185	49,773	-3,601	8,833	-3,865	6,577	-2,550	-71	-1,221
(of which in JPY)	34,358	40,401	34,991	-1,686	10,234	-4,602	6,754	-1,571	-263	-2,053
New Zealand(u)	2,578	3,015	2,893	463	510	-37	342	620	-564	-137
United States	532,197	605,808	671,654	77,028	95,772	29,709	13,213	87,596	-51,488	30,885
(of which in USD)	394,075	480,018	535,659	40,925	84,949	18,994	11,194	58,351	-42,842	40,132
OFFSHORE CENTRES	372,951	419,737	445,012	38,314	49,360	18,013	11,732	13,972	11,063	3,236
Aruba	457	622	488	-46	171	324	-81	-169	-42	84
Bahamas(u)	23,561	28,084	25,486	10,540	5,409	-1,153	-161	1,773	-1,060	-3,108
Bahrain	2,671	2,712	3,080	358	67	14	55	30	73	271
Barbados	3,572	3,602	4,072	-853	14	-166	-65	-30	373	130
Bermuda(u)	16,882	18,428	19,907	3,095	1,717	1,860	456	-477	65	1,939
Cayman Islands(u)	136,971	155,845	172,082	16,830	23,277	9,995	4,180	9,527	7,301	731
Hong Kong SAR(u)	39,852	41,299	43,728	-8,485	1,257	7,335	-3,009	2,473	-1,257	1,444
Lebanon(u)	5,477	5,575	6,524	268	208	-12	40	358	163	450
Liberia(u)	10,543	9,880	9,030	-132	-768	389	236	-866	410	-368
Netherlands Antilles(u)	39,241	44,290	41,139	-546	7,176	-5,479	7,107	-2,217	-1,205	762
Panama(u)	30,942	32,866	34,345	2,672	2,850	785	1,383	506	525	583
Singapore(u)	18,468	20,127	23,982	1,957	1,402	2,048	184	1,305	3,840	-1,198
Vanuatu	219	176	225	47	-79	-5	-6	-1	13	36
West Indies UK	44,095	56,231	60,924	12,607	6,660	2,076	1,414	1,759	1,866	1,479
DEVELOPING COUNTRIES ..	405,809	419,758	431,677	38,829	19,407	6,415	6,280	14,016	6,689	-7,228
i) Africa & Middle East	117,966	123,190	122,481	4,585	7,634	1,703	1,471	826	1,002	-1,935
Algeria	1,530	1,466	1,397	79	27	-13	-14	59	0	-102
Angola	588	772	761	231	185	77	43	66	30	-106
Benin	142	120	128	35	-14	-9	-2	-2	9	3
Botswana	278	135	121	96	-137	-26	13	-39	30	-5
Burkina Faso	90	94	87	-7	10	-8	6	1	-3	-3

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	LOANS									
Burundi	64	56	57	6	-4	0	0	2	1	-1
Cameroon	1,856	1,623	1,630	66	-82	-88	-206	19	16	1
Cape Verde	21	26	44	9	5	-8	6	14	0	4
Central African Rep.	31	52	49	19	-14	-22	-34	1	-2	-2
Chad	37	61	66	7	-14	-6	-4	-1	-1	8
Comoros Islands	8	10	9	2	2	-1	5	-4	1	1
Congo	1,428	1,384	1,133	329	18	122	-149	-59	-124	-60
Congo Democratic Rep.(u)	675	639	621	-50	4	-12	25	-9	8	-7
Côte d'Ivoire	1,950	1,859	1,809	190	35	56	96	38	41	-54
Djibouti	29	31	30	7	5	1	5	1	-1	-1
Egypt(u)	3,751	4,001	3,663	394	439	-131	115	-93	-154	-47
Equatorial Guinea	7	10	9	-15	0	0	0	-1	2	-2
Eritrea	0	1	0	0	1	0	1	-1	0	0
Ethiopia	59	40	31	-50	-16	-5	0	-4	1	-5
Gabon	672	512	491	74	-115	-75	-46	9	-17	-5
Gambia	38	63	55	0	-3	-2	1	-7	2	-2
Ghana(u)	1,136	939	589	-80	-160	11	99	-31	-177	-132
Guinea	304	267	230	21	-23	3	9	-12	-7	-13
Guinea-Bissau	8	24	23	1	0	-1	1	2	-4	1
Iran	2,527	1,295	1,019	785	-1,195	-144	-379	-145	-18	-109
Iraq	146	163	131	675	27	1	-67	-30	5	-5
Israel(u)	5,570	5,569	5,853	753	166	47	783	293	5	36
Jordan	849	771	757	-22	-45	-18	16	97	-94	-8
Kenya	735	727	673	4	19	102	75	3	19	-67
Kuwait	3,195	3,916	3,519	-392	797	529	-13	-239	51	-187
	DEPOSITS									
Burundi	133	104	101	0	-26	0	-1	0	1	-4
Cameroon	659	629	550	120	-23	61	-21	48	17	-139
Cape Verde	9	17	21	-3	8	-3	4	7	-3	-1
Central African Rep.	60	49	51	-15	-7	-11	-20	3	4	-4
Chad	32	39	46	-10	8	-39	14	-8	33	-18
Comoros Islands	31	26	28	3	-3	0	4	0	0	2
Congo	185	210	238	-53	39	11	-43	46	-16	0
Congo Democratic Rep.(u)	864	724	678	-33	-113	-42	4	-16	-3	-22
Côte d'Ivoire	1,112	1,199	827	-76	123	125	126	-227	102	-231
Djibouti	213	213	183	22	6	6	2	3	-40	8
Egypt(u)	6,239	7,043	7,516	400	732	104	215	123	40	334
Equatorial Guinea	31	29	33	4	0	0	0	2	7	-5
Eritrea	22	13	22	23	-8	6	-7	6	7	-4
Ethiopia	168	134	143	-28	-29	-5	2	19	0	-9
Gabon	411	329	304	-37	-59	-55	-13	10	-1	-29
Gambia	90	83	72	-7	-2	-6	4	3	-4	-9
Ghana(u)	475	425	418	87	-33	-5	1	31	2	-36
Guinea	117	163	170	5	21	3	7	8	3	-1
Guinea-Bissau	16	18	18	-1	5	-8	-29	0	1	-1
Iran	4,296	4,656	4,393	299	463	-29	319	57	-245	-51
Iraq	662	601	578	-40	-38	10	-25	-25	-4	10
Israel(u)	10,600	11,965	12,868	3,440	1,474	252	274	1,659	-520	-214
Jordan	2,757	2,741	2,781	222	36	-4	10	105	-25	-27
Kenya	2,320	2,136	2,251	175	-62	127	-126	43	124	-37
Kuwait	8,570	9,007	9,917	-94	678	-294	-404	992	601	-634

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	LOANS									
Lesotho	329	245	213	55	-63	-11	6	-4	-13	-11
Libya	99	202	109	-3	101	18	13	-70	6	-28
Madagascar	129	123	113	26	4	-14	4	-4	-3	-1
Malawi	53	73	63	-4	-12	-11	-4	-8	-2	0
Mali	184	202	178	54	31	-8	-31	-17	-1	-4
Mauritania	119	117	87	18	6	-38	18	-15	2	-16
Mauritius	799	917	951	243	135	26	139	-54	-50	143
Morocco(u)	5,527	4,604	4,493	240	-659	6	-513	1	-36	-11
Mozambique	272	291	350	45	29	6	-34	19	13	30
Namibia	17	17	26	13	1	-2	1	9	-6	7
Niger	23	88	96	-1	16	30	-15	2	12	-6
Nigeria	1,379	1,229	1,481	81	154	200	133	281	-152	137
Oman	2,763	2,716	2,707	501	-35	81	-24	0	-60	55
Palestinian Autonomy	38	14	17	36	-23	0	13	4	0	-1
Qatar	5,138	5,507	4,330	385	294	12	160	-208	-483	-481
Rwanda	45	35	30	-13	-7	-4	1	-2	0	-2
Sao Tomé and Príncipe	14	11	10	2	-2	0	-1	-3	1	1
Saudi Arabia	14,811	12,097	11,285	-4,485	-2,622	-258	-536	-451	-738	402
Senegal	254	329	311	110	13	-5	-3	-15	14	-13
Seychelles	111	110	99	49	-5	2	6	15	-30	5
Sierra Leone	9	10	4	-2	1	2	3	4	-8	-2
Somalia	34	30	30	9	-3	-6	2	2	-1	0
South Africa(u)	6,577	6,587	5,853	-12	105	-836	191	33	87	-824
St. Helena	0	0	0	-2	0	0	0	0	0	0
Sudan	271	308	293	-92	46	2	5	6	-2	-21
Swaziland	4	3	4	-1	-1	-1	0	0	0	1
	DEPOSITS									
Lesotho	29	21	22	-5	-6	-6	-1	4	-6	3
Libya	1,759	2,185	2,139	45	460	280	199	-122	17	68
Madagascar	403	335	417	49	-50	-19	61	5	70	10
Malawi	115	83	84	29	-25	2	-4	9	-13	6
Mali	165	123	148	1	-39	21	-22	27	-10	9
Mauritania	160	152	147	67	-3	-10	2	34	43	-81
Mauritius	842	917	1,252	234	77	121	-7	56	99	184
Morocco(u)	2,090	2,091	2,059	-8	102	-25	-5	21	-1	-28
Mozambique	186	129	249	36	-53	8	-17	21	13	86
Namibia	99	45	48	54	-52	-5	4	8	-5	1
Niger	163	129	149	44	-27	-12	-15	4	28	-11
Nigeria	2,746	3,226	3,542	111	541	347	380	1	268	63
Oman	1,529	2,720	3,678	543	1,225	639	-183	388	457	118
Palestinian Autonomy	69	80	96	66	11	3	9	11	1	3
Qatar	1,609	2,991	1,992	441	1,400	290	37	-1,210	551	-338
Rwanda	178	139	142	-10	-29	0	-18	-4	8	0
Sao Tomé and Príncipe	3	6	6	-2	3	-2	2	1	0	-1
Saudi Arabia	28,128	30,307	28,508	158	2,397	-694	1,441	-908	-639	-158
Senegal	579	523	504	34	-28	-25	8	7	-4	-13
Seychelles	178	129	146	62	-48	-8	-20	19	-14	13
Sierra Leone	63	52	54	-8	-8	-1	-4	6	-3	0
Somalia	24	21	21	-4	-2	0	2	3	-1	-2
South Africa(u)	4,868	4,610	4,742	231	-79	586	-540	364	-252	50
St. Helena	6	75	5	-1	0	-1	1	-68	0	-1
Sudan	331	339	343	-60	18	-38	2	-16	28	-5
Swaziland	21	30	38	-26	11	10	2	1	1	6

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	LOANS									
Syria(u)	523	479	443	68	-21	-35	-25	5	-42	9
Tanzania	161	367	377	12	208	65	46	56	-17	-28
Togo	102	59	41	67	-37	5	13	-8	-5	-4
Tunisia	2,076	1,900	1,758	44	-67	-7	16	-88	1	-30
Uganda	73	88	81	12	15	-5	-1	10	-12	-5
United Arab Emirates	3,511	3,774	4,386	-52	340	-778	178	86	482	56
Yemen	300	570	315	182	285	101	43	-241	-19	8
Zambia	94	38	91	-33	-49	8	0	19	56	-22
Zimbabwe	856	743	688	37	-75	17	84	-129	17	65
Residual(u)	3,678	1,359	1,302	184	-2,244	-876	-1,845	-38	-39	23
ii) Asia & Pacific	136,152	110,582	105,843	-16,305	-23,227	-3,515	-13,704	1,963	-1,050	-4,403
Afghanistan	4	3	24	-34	-1	1	-3	11	11	-1
Armenia	1	0	2	-1	-1	-1	0	0	2	0
Azerbaijan	69	112	118	62	46	8	13	7	-2	2
Bangladesh	153	184	138	-10	0	-16	21	20	-34	-31
Bhutan	0	0	0	0	0	0	0	0	0	0
British Overseas Territories	96	83	65	57	-13	-10	-1	-2	-3	-13
Brunei	452	333	266	65	-88	-17	-1	-33	3	-32
Cambodia	4	5	17	1	0	0	0	-1	1	12
China(u)	15,436	11,898	11,309	-1,373	-3,122	-825	-855	-243	2,403	-2,633
Fiji	7	7	13	-3	0	1	1	7	0	-1
French Polynesia	44	42	62	21	-1	4	12	-5	-10	35
Georgia	20	13	10	-1	-6	-5	-2	16	-18	0
India(u)	13,111	11,328	10,240	-811	-1,297	464	-454	-521	-168	-297
Indonesia(u)	29,874	25,095	22,604	-4,008	-4,646	-141	-1,852	-319	-837	-1,090
Kazakhstan	539	120	159	304	-409	-174	-31	0	-24	44
Kiribati	28	12	0	27	-16	6	-2	-1	-2	-9
Kyrgyz Republic	74	68	60	-8	-6	-5	4	-7	-6	5
Laos	61	16	14	3	-44	8	-52	1	-2	-1
Macau	327	208	143	-280	-117	-19	-4	-76	12	0
Malaysia(u)	3,082	3,348	3,594	-418	267	34	18	90	206	-7
	DEPOSITS									
Syria(u)	1,903	1,825	1,948	-13	-39	52	7	84	-42	90
Tanzania	459	402	426	-17	-37	-51	-7	9	4	15
Togo	169	168	155	23	15	-6	-20	-10	3	-5
Tunisia	637	639	665	9	33	-16	27	32	-24	25
Uganda	269	244	209	-31	-16	-8	19	-7	-22	-3
United Arab Emirates	20,651	19,185	18,522	-1,108	-963	-891	-9	-360	526	-710
Yemen	1,175	1,347	1,072	256	216	75	41	-280	1	12
Zambia	313	264	270	-7	-26	-5	-18	-1	-2	11
Zimbabwe	419	351	429	70	-51	-32	5	11	28	41
Residual(u)	2,928	2,167	1,553	-1,504	-555	898	-228	-290	-257	-60
ii) Asia & Pacific	134,699	140,115	143,218	25,938	8,047	24	1,876	1,920	5,871	-3,797
Afghanistan	84	79	72	-26	-25	-2	2	3	-6	-3
Armenia	29	37	41	-12	8	6	-1	7	-3	0
Azerbaijan	139	171	505	40	32	-15	31	13	5	316
Bangladesh	158	179	181	13	27	32	-20	60	-49	-7
Bhutan	31	26	24	6	-5	-2	-1	-1	-2	1
British Overseas Territories	256	351	410	-372	-5	-31	-24	88	59	-84
Brunei	431	356	314	-13	-70	-18	19	-144	68	34
Cambodia	43	39	49	8	-5	-5	5	5	3	3
China(u)	6,329	10,849	10,816	2,081	4,565	817	1,974	721	555	-1,268
Fiji	29	47	44	16	19	-11	5	-7	8	-4
French Polynesia	87	92	82	29	8	6	22	-1	-25	17
Georgia	101	110	75	37	10	-4	42	-40	3	3
India(u)	6,022	5,038	5,265	526	-610	-152	270	-249	635	-136
Indonesia(u)	3,984	3,351	3,300	-43	-613	-87	-176	100	-18	-117
Kazakhstan	672	477	556	445	-200	-8	24	9	-41	111
Kiribati	68	108	92	66	41	17	12	-28	-40	51
Kyrgyz Republic	11	7	15	3	-4	3	-3	10	3	-5
Laos	37	33	13	12	0	1	9	-3	0	-16
Macau	1,230	1,181	796	-46	-74	-111	-73	-38	-247	-96
Malaysia(u)	3,743	2,879	2,695	679	-821	-299	-8	334	-534	37

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
LOANS										
Maldives	26	26	41	3	1	-1	-1	1	4	10
Mongolia	5	6	7	-4	1	-2	-1	-3	3	1
Myanmar	22	26	19	8	6	-30	7	-6	0	0
Nauru	5	23	26	-3	-3	13	-16	-1	-2	6
Nepal	34	53	46	14	18	3	3	1	-5	-2
New Caledonia	4	6	5	-1	3	-2	-1	7	-6	-2
North Korea	44	39	65	-15	-2	0	3	1	33	-7
Pakistan(u)	5,003	3,862	3,405	288	-977	-125	21	-84	-148	-171
Papua New Guinea	355	217	199	-141	-134	-46	-65	38	-10	-46
Philippines(u)	6,607	5,668	6,673	1,107	-1,001	-768	-26	-65	1,042	107
Solomon Islands	2	3	9	-1	1	-6	0	-2	1	7
South Korea(u)	11,474	10,324	14,377	-7	-1,084	-522	-6,153	3,717	-711	1,147
Sri Lanka	661	555	519	-3	-74	23	-42	-11	-3	-15
Taiwan, China(u)	2,366	2,209	3,601	632	-91	-48	27	478	643	301
Tajikistan	9	4	3	9	-5	-12	0	0	-1	0
Thailand(u)	8,919	7,097	6,427	-1,139	-1,927	-658	-501	-361	-190	-22
Tonga	0	1	0	0	0	0	0	-1	0	0
Turkmenistan	111	154	132	65	57	3	13	3	-18	-2
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	66	144	285	34	5	-10	27	47	8	86
Uzbekistan	388	379	372	249	9	10	3	-3	12	-9
Vietnam	788	893	832	205	46	-2	29	-14	-26	-15
Wallis/Futuna	0	4	0	0	4	0	4	-4	0	0
Western Samoa	5	32	32	3	-3	-4	1	1	2	-3
Residual(u)	35,876	25,982	19,930	-11,204	-8,628	-648	-3,845	-719	-3,213	-1,756
iii) Europe	69,322	74,986	75,488	6,210	7,743	1,054	4,377	696	-1,211	1,552
Albania	7	13	5	-11	4	3	-3	-3	-5	0
Belarus	65	95	77	16	34	4	0	6	-12	-9
Bosnia and Herzegovina	23	17	33	9	-5	1	-5	0	-1	18
Bulgaria(u)	355	347	337	-35	9	38	-48	-34	50	-15
Croatia	1,775	1,993	1,913	65	319	97	210	-52	-32	41
DEPOSITS										
Maldives	13	21	29	5	8	-1	3	9	-7	6
Mongolia	2	2	2	0	0	1	0	0	0	0
Myanmar	25	28	41	-17	3	0	5	12	8	-7
Nauru	158	60	50	109	-96	-13	0	-18	6	2
Nepal	138	73	76	79	-60	-18	9	4	5	-5
New Caledonia	18	26	22	-4	9	12	-2	6	-11	2
North Korea	50	63	81	3	14	6	8	21	4	-6
Pakistan(u)	3,137	3,463	3,387	278	382	172	85	27	50	-133
Papua New Guinea	123	26	127	80	-94	8	-8	-1	1	101
Philippines(u)	3,927	3,828	3,973	201	-89	-411	135	-11	25	146
Solomon Islands	6	46	43	2	42	1	1	-1	0	-1
South Korea(u)	2,495	2,080	2,069	532	-422	-547	70	-34	209	-176
Sri Lanka	221	222	270	22	10	3	0	16	14	19
Taiwan, China(u)	15,386	19,466	21,053	5,693	4,162	620	2,512	839	756	54
Tajikistan	4	4	6	1	0	0	1	3	2	-3
Thailand(u)	2,701	3,016	3,318	442	273	53	77	161	138	17
Tonga	3	3	3	-1	0	-1	0	0	0	0
Turkmenistan	20	13	16	16	-6	4	1	5	-5	3
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	133	293	537	16	163	52	-4	34	-19	228
Uzbekistan	90	92	115	29	2	-1	-3	13	-1	11
Vietnam	115	137	148	-191	15	-2	9	9	-1	4
Wallis/Futuna	0	6	1	0	6	0	5	-5	0	0
Western Samoa	22	339	489	2	8	-6	0	78	8	64
Residual(u)	82,428	81,398	82,017	15,191	1,435	-46	-3,138	-86	4,313	-2,961
iii) Europe	31,737	32,632	34,731	2,752	1,760	1,689	447	1,595	628	36
Albania	64	57	45	28	-6	-7	-2	-1	-8	-2
Belarus	232	109	133	175	-119	-1	15	7	14	4
Bosnia and Herzegovina	175	280	261	9	113	57	59	-55	2	36
Bulgaria(u)	361	327	344	42	-24	26	-8	-8	35	-9
Croatia	1,242	1,143	1,180	168	-43	45	7	23	-16	42

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
LOANS										
Cyprus	4,846	5,179	5,329	533	461	405	70	320	135	-266
Czech Republic(u)	2,680	3,336	3,504	353	804	140	238	520	-424	126
Estonia	318	293	363	19	-4	-2	17	22	19	34
Gibraltar	1,781	2,558	3,337	554	913	219	-895	227	191	383
Hungary(u)	3,193	3,659	3,807	457	635	80	349	50	21	127
Latvia	178	126	111	5	-44	-29	2	-5	12	-20
Lithuania	647	543	491	52	-94	-83	7	-82	67	-37
Macedonia	60	62	56	-2	-16	-5	-12	4	-4	-5
Malta	2,008	1,800	1,759	-175	-180	-75	-56	-4	28	-58
Moldova	40	47	47	23	8	0	8	1	-1	1
Poland(u)	5,517	6,055	6,603	787	690	79	1,172	85	331	192
Romania(u)	1,624	1,636	1,799	-148	46	4	114	160	42	-31
Russia(u)	12,575	12,056	12,104	-439	-253	376	87	-478	265	313
Slovak Republic	2,268	1,676	1,389	-187	-483	-100	-413	31	-205	-91
Slovenia	1,245	1,468	1,650	262	296	19	146	47	79	74
Turkey(u)	22,296	25,363	25,831	2,786	3,641	86	2,223	400	-618	852
Ukraine	254	298	288	28	49	-22	30	-8	-33	34
Yugoslavia(u)	332	214	121	4	-109	31	-35	-71	-44	-28
Res. former Czechoslovakia ..	31	25	2	-12	-3	-4	5	-4	-18	0
Residual former Soviet Union ..	335	191	257	-163	-117	-41	-17	-24	-47	138
Res. former Yugoslavia	5	3	93	248	-1	0	0	0	76	10
Residual Europe(u)	4,864	5,933	4,182	1,183	1,146	-165	1,183	-413	-1,083	-230
iv) Latin America/Caribbean ..	147,148	140,053	151,353	-6,730	-7,304	3,139	920	5,184	3,062	3,297
Argentina(u)	22,122	21,540	22,773	-1,347	539	999	230	-556	1,230	637
Belize	109	916	767	-22	758	-1	104	-236	30	79
Bolivia	374	398	380	3	2	36	-31	-6	6	-14
Brazil(u)	32,462	27,449	31,573	-2,690	-5,118	42	-558	628	2,368	1,235
Chile(u)	14,780	14,968	14,665	-833	39	624	-397	555	121	-936
DEPOSITS										
Cyprus	3,295	3,975	3,723	287	759	630	125	-437	7	199
Czech Republic(u)	1,018	1,112	1,282	172	137	-28	106	420	-254	31
Estonia	155	210	229	3	62	1	25	-7	12	15
Gibraltar	1,973	3,022	3,677	-27	1,095	765	-548	211	760	-283
Hungary(u)	775	716	774	126	-17	-9	55	16	116	-69
Latvia	329	328	260	57	5	-19	58	-36	7	-38
Lithuania	340	165	229	193	-172	-34	-89	58	-20	26
Macedonia	99	94	100	14	0	1	0	14	-1	-5
Malta	998	993	878	-10	40	56	51	85	-153	-35
Moldova	50	34	43	8	-16	-8	1	12	-1	-3
Poland(u)	1,167	1,216	1,268	157	91	-23	13	118	-5	-52
Romania(u)	363	373	404	83	15	8	18	14	21	-3
Russia(u)	6,072	6,670	7,083	792	656	404	478	322	59	49
Slovak Republic	274	249	293	0	-15	36	-20	59	-17	4
Slovenia	505	462	511	20	-16	9	-10	22	18	14
Turkey(u)	10,051	8,647	9,479	288	-1,284	-319	18	831	-105	129
Ukraine	490	581	618	28	98	41	3	26	12	0
Yugoslavia(u)	533	638	690	17	128	83	17	-169	147	53
Res. former Czechoslovakia ..	3	6	5	-3	3	-2	2	3	-5	1
Residual former Soviet Union ..	73	67	78	-21	23	-5	1	0	1	10
Res. former Yugoslavia	77	83	102	57	6	2	3	9	-2	12
Residual Europe(u)	1,023	1,075	1,042	89	241	-20	71	56	3	-90
iv) Latin America/Caribbean ..	121,407	123,821	131,247	5,554	1,968	3,000	2,486	9,675	-812	-1,532
Argentina(u)	17,859	17,172	18,232	1,014	-91	197	724	694	-928	1,306
Belize	1,118	1,730	1,809	666	465	3	323	-37	44	72
Bolivia	144	189	238	-18	20	28	36	15	52	-18
Brazil(u)	19,061	20,099	21,038	2,836	519	77	522	1,041	102	-171
Chile(u)	5,667	5,167	5,132	674	-785	-94	-195	-69	10	28

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 Sept.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
	LOANS									
Colombia(u)	9,864	8,218	7,737	-1,229	-768	-61	311	116	-732	145
Costa Rica	1,524	1,810	2,305	264	273	78	33	315	291	-108
Cuba(u)	1,096	587	714	-46	-467	75	49	77	399	-343
Dominica	26	23	60	6	-12	-2	-4	-2	1	38
Dominican Republic	517	859	922	137	256	65	52	-55	20	98
Ecuador(u)	1,342	1,043	1,343	-317	-166	-34	-26	190	85	27
El Salvador	448	522	548	180	66	53	21	18	19	-7
Falkland Islands	13	18	15	-1	5	1	5	0	-2	-1
Grenada	11	26	47	-1	0	-2	3	0	9	11
Guatemala(u)	1,199	1,456	1,498	164	101	27	-58	-12	11	45
Guyana	13	23	25	-4	11	0	8	2	1	-1
Haiti	54	49	126	-1	-8	-2	-1	3	4	70
Honduras	288	248	231	117	-48	-23	-8	24	-1	-38
Jamaica(u)	476	571	539	106	90	14	79	-21	-32	23
Mexico(u)	33,637	33,782	37,129	-2,494	-2,290	836	462	1,751	1,405	268
Nicaragua	299	318	368	175	5	-25	-32	43	16	-8
Paraguay	478	914	896	67	-79	-30	2	1	24	-38
Peru(u)	3,893	3,522	4,029	-105	-85	-117	133	459	50	10
St. Lucia	28	28	41	-1	1	2	2	9	4	0
St. Vincent	444	386	355	189	-50	6	35	12	-37	-4
Surinam	36	47	41	-36	12	12	-6	-3	-1	-3
Trinidad and Tobago(u)	1,338	1,447	1,513	83	156	44	134	15	68	-15
Turks and Caicos	231	174	252	52	-44	-7	-3	19	-17	77
Uruguay(u)	1,671	2,672	2,206	-142	755	429	209	-573	188	-71
Venezuela(u)	9,595	8,969	9,094	2,296	-194	212	41	-69	-201	424
Residual(u)	8,780	7,070	9,161	-1,300	-1,046	-111	132	2,481	-2,270	1,697
INT. INSTITUTIONS(u)	13,157	12,686	13,065	8,746	78	-894	-232	-1,095	845	766
UNALLOCATED(u)	22,960	29,886	33,685	-12,320	-2,304	-1,308	-2,244	1,154	1,193	1,557
	DEPOSITS									
Colombia(u)	6,266	5,547	6,594	702	-242	637	-68	283	908	-140
Costa Rica	1,574	1,517	1,673	271	110	155	135	70	47	43
Cuba(u)	152	215	217	19	69	33	24	29	-44	22
Dominica	46	90	109	-11	40	8	43	-4	-1	25
Dominican Republic	646	588	649	108	-87	-71	-79	127	-65	0
Ecuador(u)	2,628	2,949	2,808	544	99	-36	35	74	-379	166
El Salvador	257	332	308	9	65	1	8	-6	2	-17
Falkland Islands	126	126	122	-1	2	0	-3	3	-1	-6
Grenada	56	39	34	-106	-14	9	-8	-2	-4	1
Guatemala(u)	1,973	2,042	1,896	344	-97	38	-67	57	-85	-116
Guyana	87	93	93	15	3	0	9	5	-4	-1
Haiti	88	67	71	25	-25	-5	-4	18	-13	-1
Honduras	292	176	272	82	-114	-38	-57	80	15	2
Jamaica(u)	603	548	648	17	-78	9	8	18	157	-75
Mexico(u)	25,474	26,601	26,680	3,419	1,064	897	824	-99	1,050	-852
Nicaragua	220	359	371	15	101	40	34	37	-16	-7
Paraguay	481	479	448	65	-14	7	-7	24	-7	-47
Peru(u)	2,316	3,389	3,099	-184	1,014	244	442	617	-666	-240
St. Lucia	17	24	24	-12	7	3	6	0	0	0
St. Vincent	876	971	890	298	114	19	77	-91	-63	73
Surinam	251	201	208	-10	-41	0	3	-3	5	7
Trinidad and Tobago(u)	690	682	793	74	-89	-35	-15	51	79	-17
Turks and Caicos	485	808	755	-37	324	-24	13	-35	-16	2
Uruguay(u)	3,227	3,351	3,445	235	99	228	-88	537	-349	-72
Venezuela(u)	21,138	21,549	22,116	1,043	80	56	94	675	-177	105
Residual(u)	7,589	6,721	10,475	-6,538	-553	612	-286	5,566	-467	-1,605
INT. INSTITUTIONS(u)	35,520	36,724	50,470	26,059	3,158	821	2,299	13,567	2,343	-1,732
UNALLOCATED(u)	9,101	54,274	48,396	-84,540	4,309	1,247	-6,163	-4,993	413	-964

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary institutions		CDs+other securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
2001 Q3											
ALL COUNTRIES . . .	12,199.9	11,669.1	3,633.5	3,478.3	4,049.4	3,807.9	4,481.5	2,985.3	35.3	408.0	989.6
Reporting countries	11,875.4	11,326.2	3,598.2	3,404.3	3,901.8	3,705.9	4,341.7	2,889.0	33.7	381.2	945.9
Australia	70.5	134.8	25.7	17.5	15.2	11.5	29.6	60.0	-	3.2	42.5
Austria	91.3	80.7	5.7	9.2	42.2	49.9	43.1	6.9	0.4	0.6	14.2
Belgium	443.9	430.0	36.6	23.5	193.1	198.2	213.8	147.6	0.4	15.7	45.0
Canada	283.9	269.7	174.9	115.4	40.3	46.9	68.6	75.9	-	18.2	13.3
Denmark	103.9	109.7	32.0	28.9	28.8	60.4	43.1	1.9	-	2.0	16.5
France	1,115.6	1,145.6	256.4	252.7	466.4	490.5	389.5	188.0	3.3	40.6	173.7
Germany	2,465.6	2,214.8	691.8	659.7	742.6	795.1	1,025.6	474.5	5.6	78.8	206.8
Ireland	66.9	76.1	18.3	16.0	21.0	32.7	27.5	22.5	-	2.3	2.6
Italy	425.8	467.8	87.9	86.7	198.1	265.4	139.5	60.3	0.3	9.0	46.4
Japan	1,573.4	1,015.6	419.9	407.7	447.3	379.0	703.9	202.2	2.3	11.8	14.9
Netherlands	726.4	709.9	216.0	217.5	247.9	259.0	261.2	187.4	1.4	29.1	16.9
Portugal	85.1	114.4	8.6	4.4	59.1	91.1	17.3	16.4	0.1	0.3	2.3
Spain	213.6	277.4	53.0	44.9	88.5	76.4	71.9	134.9	0.2	8.6	12.5
Sweden	134.2	143.3	30.4	19.1	50.6	69.9	53.0	33.3	0.2	2.1	18.9
Switzerland	1,168.9	1,180.3	567.0	600.8	286.0	134.8	313.6	392.7	2.2	32.0	20.1
Taiwan, China	92.4	77.5	3.4	1.5	51.1	34.6	34.4	36.0	3.4	4.5	1.0
United Kingdom	857.1	973.1	140.1	183.2	343.8	269.5	369.7	276.8	3.6	56.9	186.7
United States	1,469.7	1,536.4	704.6	651.9	387.2	317.6	374.4	475.2	3.5	64.3	27.4
Other	350.4	244.4	104.6	40.5	15.2	11.5	29.6	60.0	6.6	1.3	39.8
Unallocated	136.8	124.8	21.4	23.0	65.2	51.9	50.1	5.1	0.1	0.1	44.7
Non-rep. countries .	245.5	287.7	30.8	71.7	15.2	11.5	29.6	60.0	1.4	14.5	6.5
Developed	14.8	14.4	2.2	6.7	2.6	5.0	10.0	2.7	-	-	-
Offshore centres	21.5	17.9	6.5	3.2	11.3	4.2	3.6	10.4	-	0.2	-
Africa & Mid. East	88.3	98.0	7.6	17.0	50.7	26.7	29.5	51.0	0.6	3.2	0.1
Asia & Pacific	34.2	71.8	2.5	32.0	19.9	26.0	11.1	4.1	0.8	9.6	-
Europe	12.7	12.8	0.6	0.5	5.0	5.3	7.1	6.3	0.1	0.4	0.3
Latin America	74.0	72.8	11.5	12.4	36.2	32.7	26.3	20.6	-	1.0	6.0
Consortium Banks .	36.2	33.9	1.3	0.3	18.6	21.8	16.1	9.5	0.2	1.9	0.4
Unallocated	42.8	21.3	3.2	1.9	3.4	-19.7	36.2	-8.2	-	10.5	36.9
2001 Q2											
ALL COUNTRIES . . .	11,775.6	11,461.9	3,450.0	3,367.6	3,892.7	3,800.0	4,398.2	2,927.7	34.6	432.0	934.7
Reporting countries	11,377.1	11,074.3	3,379.1	3,291.5	3,726.9	3,698.4	4,238.0	2,794.4	33.1	403.5	886.5
Australia	73.6	161.4	22.9	17.3	13.4	13.5	37.3	71.7	-	2.8	56.0
Austria	88.5	75.1	6.8	6.8	40.8	46.7	40.3	7.1	0.6	0.6	13.9
Belgium	414.4	407.6	28.9	24.1	181.8	182.8	203.3	142.2	0.5	15.7	42.8
Canada	283.7	270.7	178.5	123.0	33.5	42.7	71.7	74.0	-	17.7	13.2
Denmark	100.5	105.1	30.4	26.3	26.8	58.0	43.3	5.6	-	1.7	13.4
France	1,040.6	1,055.2	243.7	223.6	407.9	444.2	385.3	185.4	3.6	43.1	159.0
Germany	2,358.7	2,281.6	534.3	574.7	765.5	942.9	1,053.3	468.0	5.6	102.9	193.0
Ireland	63.5	76.5	16.3	16.2	22.2	33.0	24.9	22.5	-	2.1	2.7
Italy	414.4	446.6	85.6	82.2	189.7	265.3	138.6	59.7	0.5	9.2	30.3
Japan	1,585.1	1,021.7	416.5	412.1	487.7	392.0	679.0	190.2	1.9	10.3	17.1
Netherlands	618.6	611.4	195.9	168.0	196.9	222.4	223.6	177.0	2.2	28.8	15.2
Portugal	78.3	107.4	7.5	4.2	55.2	86.6	15.5	14.3	-	0.2	2.0
Spain	211.6	273.1	47.6	43.5	92.8	80.5	71.0	128.0	0.2	9.8	11.3
Sweden	129.8	139.0	30.3	24.0	44.7	61.3	54.7	32.7	-	2.1	18.9
Switzerland	1,221.9	1,229.3	634.5	660.6	267.6	132.1	318.1	385.5	1.6	30.6	20.4
Taiwan, China	92.6	79.4	3.1	1.0	49.7	35.0	36.3	39.9	3.5	2.5	1.1
United Kingdom	837.3	885.7	152.2	173.1	320.9	230.1	361.4	254.4	2.9	58.7	169.5
United States	1,391.6	1,493.3	677.2	640.7	369.8	292.2	342.0	466.4	2.7	63.3	30.7
Other	199.7	189.9	34.7	14.6	13.4	13.5	37.3	71.7	6.6	1.4	40.2
Unallocated	172.7	164.4	32.0	55.6	69.5	56.4	70.5	16.5	0.6	0.1	35.7
Non-rep. countries .	324.8	312.3	67.4	74.3	13.4	13.5	37.3	71.7	1.4	13.4	7.1
Developed	12.8	12.5	2.0	5.7	2.0	4.0	8.9	2.5	-	0.2	-
Offshore centres	21.1	17.7	6.7	2.5	11.9	4.3	2.5	10.8	-	0.2	-
Africa & Mid. East	87.0	97.4	6.4	16.1	50.7	25.5	29.5	51.9	0.5	3.8	0.1
Asia & Pacific	114.9	99.5	41.6	41.4	41.4	30.1	31.1	19.9	0.8	8.0	-
Europe	13.0	12.9	0.5	0.2	5.2	5.7	7.2	6.3	-	0.4	0.3
Latin America	76.0	72.3	10.2	8.4	36.4	35.5	29.4	21.0	-	0.8	6.6
Consortium Banks .	32.3	30.4	1.5	0.3	15.5	18.7	15.2	9.0	0.2	1.8	0.6
Unallocated	41.4	44.9	2.1	1.5	2.7	-22.2	36.6	11.8	-	13.3	40.6

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary institutions		CDs+other securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
2001 Q3											
ALL COUNTRIES . . .	73.8	-97.7	92.8	17.6	20.7	-95.1	-39.6	-13.4	-0.1	-32.5	25.7
Reporting countries	154.0	-52.9	129.7	21.4	41.9	-93.9	-17.5	18.5	-0.1	-30.5	31.7
Australia	-4.2	-28.0	2.5	-	1.4	-2.1	-8.0	-12.2	-	0.3	-14.0
Austria	-0.7	3.4	-1.3	2.2	-0.5	1.8	1.4	-0.5	-0.2	-	-
Belgium	9.7	4.6	6.6	-1.6	2.5	7.7	0.7	-1.1	-0.1	-0.6	0.2
Canada	-2.3	-3.4	-4.7	-8.7	6.1	3.7	-3.6	1.6	-	0.1	-0.2
Denmark	-0.7	1.5	0.3	1.9	0.6	0.6	-1.6	-4.0	-	0.2	2.8
France	35.6	53.5	4.9	20.3	41.0	32.2	-10.0	-2.4	-0.4	-3.5	6.8
Germany	19.5	-144.9	135.8	60.2	-53.0	-173.0	-63.2	-13.7	-0.2	-27.0	8.7
Ireland	0.7	-3.7	1.4	-0.8	-2.3	-1.8	1.6	-1.0	-	0.1	-0.2
Italy	-7.1	2.7	-1.7	0.7	-0.3	-10.4	-4.8	-2.1	-0.3	-0.3	14.8
Japan	-49.3	-24.3	-10.1	-15.4	-48.2	-16.8	8.7	9.0	0.4	1.4	-2.7
Netherlands	83.9	77.0	13.6	42.9	41.8	28.3	29.4	4.9	-0.9	-0.2	1.1
Portugal	4.4	4.7	0.7	0.1	2.3	2.8	1.4	1.7	-	-	0.1
Spain	-6.5	-6.6	3.5	-0.6	-8.3	-6.8	-1.7	1.2	-	-1.2	0.9
Sweden	1.3	1.5	-0.5	-5.5	4.8	7.5	-3.2	-0.1	0.1	-0.1	-0.4
Switzerland	-84.3	-79.8	-82.0	-76.2	7.3	-1.2	-10.2	-2.4	0.5	1.1	-1.0
Taiwan, China	-0.8	-2.3	0.3	0.5	1.1	-0.6	-2.1	-4.0	-0.1	2.0	-0.2
United Kingdom	-5.4	60.0	-16.9	4.5	10.3	31.9	0.6	15.0	0.7	-3.4	12.0
United States	59.4	26.1	21.5	6.1	8.6	19.2	28.5	3.6	0.8	0.8	-3.6
Other	143.6	50.1	68.2	25.2	1.4	-2.1	-8.0	-12.2	-	-0.1	-1.8
Unallocated	-42.8	-44.9	-12.3	-34.5	-7.1	-6.3	-23.0	-12.4	-0.5	-0.1	8.3
Non-rep. countries .	-83.7	-28.6	-37.6	-4.2	1.4	-2.1	-8.0	-12.2	-	1.0	-0.7
Developed	1.3	1.4	0.1	0.7	0.5	0.8	0.7	0.2	-	-0.2	-
Offshore centres	-0.1	-0.2	-0.4	0.6	-0.8	-0.2	1.1	-0.6	-	-	-
Africa & Mid. East	-	-0.9	1.1	0.5	-1.1	0.6	-0.2	-1.4	0.1	-0.6	-
Asia & Pacific	-82.1	-28.9	-39.7	-10.3	-22.0	-4.3	-20.4	-16.0	-	1.6	-
Europe	-0.6	-0.3	-	0.3	-0.4	-0.5	-0.1	-	-	-0.1	-
Latin America	-2.2	0.2	1.3	4.0	-0.3	-2.8	-3.2	-0.5	-	0.2	-0.6
Consortium Banks .	3.1	2.8	-0.2	-	2.5	2.4	0.8	0.5	-	0.1	-0.2
Unallocated	0.5	-19.1	1.0	0.4	0.4	2.8	-0.9	-14.0	-	-3.1	-5.1
2001 Q2											
ALL COUNTRIES . . .	-138.7	-146.0	-65.5	-48.3	-100.6	14.3	25.9	-153.0	1.4	15.5	25.5
Reporting countries	-116.0	-121.1	-53.0	-44.5	-83.7	32.2	18.3	-159.3	2.3	16.9	33.6
Australia	-1.2	0.5	-6.4	-3.1	2.9	1.4	2.3	1.9	-	-0.8	1.1
Austria	-70.8	-59.1	-2.6	-2.1	-39.7	-38.5	-28.7	-8.8	0.2	-0.8	-9.1
Belgium	-7.1	-	-10.6	0.3	10.7	-6.0	-6.5	5.0	-0.7	-0.9	1.7
Canada	-4.8	-6.5	-5.3	-6.3	-1.4	-0.5	1.9	1.7	-0.1	-0.4	-1.0
Denmark	-2.5	1.3	-0.4	3.1	-8.0	0.1	5.9	-3.0	-	0.7	0.4
France	-27.4	5.4	-1.5	1.2	5.4	-21.2	-31.3	-0.9	-	5.6	20.8
Germany	38.0	-8.7	-6.4	15.0	17.3	90.5	27.0	-111.0	0.1	6.9	-10.1
Ireland	0.6	1.6	1.1	0.1	-0.7	1.2	0.2	0.2	-	0.2	-0.1
Italy	1.4	1.1	5.5	5.4	-5.9	-5.2	1.6	-0.1	0.2	1.2	-0.2
Japan	-19.2	-77.2	-1.2	-19.5	-4.7	-35.7	-12.9	-19.4	-0.5	-1.4	-1.2
Netherlands	-65.9	-65.2	-8.8	-20.7	-42.5	-19.1	-14.6	-24.5	-	1.2	-2.1
Portugal	4.0	4.4	1.7	0.9	1.6	4.4	0.8	-1.2	-0.1	0.1	0.3
Spain	-13.9	-12.2	-8.4	-4.5	-11.8	-8.2	6.2	0.2	-	-0.2	0.5
Sweden	1.1	-0.8	-8.9	9.0	8.6	-8.4	1.5	-3.2	-	0.7	1.1
Switzerland	-37.6	-27.7	-41.2	-55.4	-37.1	19.7	40.5	4.1	0.1	3.7	0.3
Taiwan, China	8.9	9.3	-0.3	-0.3	6.6	3.8	1.9	5.6	0.7	0.2	-
United Kingdom	-7.9	4.3	-2.9	-0.4	-13.2	-5.1	7.5	3.8	0.7	-1.4	7.4
United States	6.4	34.5	30.1	38.8	-12.1	16.0	-13.4	-22.9	1.8	3.6	-1.0
Other	6.1	3.1	3.4	-7.9	2.9	1.4	2.3	1.9	-0.4	-1.3	3.2
Unallocated	75.8	70.8	10.1	1.7	41.8	37.2	23.6	10.1	0.2	-	21.7
Non-rep. countries .	9.7	10.0	2.3	10.3	2.9	1.4	2.3	1.9	-0.8	-0.3	-1.5
Developed	-1.3	-1.4	-0.4	-0.5	-2.8	-0.6	1.9	-0.2	-	-	-
Offshore centres	3.1	1.0	2.6	0.1	1.1	-0.7	-0.6	3.0	-	-0.1	-1.4
Africa & Mid. East	-0.8	-0.6	0.7	1.1	-0.9	-0.6	-0.4	-1.2	-0.1	0.1	-
Asia & Pacific	10.2	11.1	-1.7	8.4	6.9	3.4	5.5	-0.8	-0.4	-	-
Europe	-1.4	-0.8	0.4	-0.1	-1.5	-0.7	-0.3	-	-	-	0.1
Latin America	-	0.8	0.8	1.4	-2.0	-1.7	1.4	1.7	-0.3	-0.4	-0.2
Consortium Banks .	0.7	0.3	0.8	-	-1.6	0.1	1.5	0.4	-	-0.4	0.2
Unallocated	-33.1	-35.2	-15.6	-14.1	-16.2	-17.0	-1.3	3.4	-	-0.6	-6.9

TABLE 9 A
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 2001

Claims vis-à-vis	Total foreign claims A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities				Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Unallocated E	Banks F	Public Sector G
ALL COUNTRIES	11,579,820	8,488,732	4,548,633	310,670	2,057,348	1,572,081	3,944,095	1,009,192
DEVELOPED COUNTRIES ..	9,269,554	6,900,726	3,802,534	221,575	1,535,971	1,340,646	3,470,440	849,740
i) Europe	5,722,311	4,858,909	2,872,355	145,374	1,003,014	838,166	2,694,064	617,142
Austria	176,203	127,075	68,761	2,081	25,507	30,726	80,508	21,763
Andorra	2,175	743	531	37	170	5	252	1
Belgium	208,324	198,535	138,412	2,682	38,286	19,155	119,326	33,130
Denmark	91,499	82,833	48,260	2,095	21,761	10,717	48,740	7,102
Finland	61,793	58,043	35,000	1,219	10,517	11,307	30,309	9,744
France	578,596	490,712	288,905	18,656	109,690	73,461	267,570	55,064
Germany	802,452	715,315	399,209	34,848	200,292	80,966	417,748	129,346
Greece	74,412	70,235	19,079	4,725	20,952	25,479	6,374	37,508
Iceland	6,215	6,213	2,338	506	1,958	1,411	3,338	1,246
Ireland	157,655	137,899	88,108	1,294	27,180	21,317	88,935	3,684
Italy	493,989	441,469	171,309	21,095	91,775	157,290	164,072	190,955
Liechtenstein	4,288	4,279	3,008	322	865	84	415	-
Luxembourg	230,724	200,653	133,220	4,859	29,411	33,163	132,310	1,612
Netherlands	404,263	341,498	144,287	9,531	85,238	102,442	142,026	25,132
Norway	61,283	54,284	29,254	1,941	14,365	8,724	28,890	5,708
Portugal	88,672	63,597	30,421	2,041	13,758	17,377	37,697	12,422
Spain	205,426	170,579	64,282	8,184	47,044	51,069	73,361	46,173
Sweden	120,036	118,370	73,690	2,436	25,196	17,048	66,363	14,935
Switzerland	353,182	341,700	253,526	4,374	47,691	36,109	255,286	8,084
United Kingdom	1,600,936	1,234,689	880,664	22,424	191,286	140,315	730,502	13,533
Vatican	43	43	29	14	-	-	15	-
Other	145	145	62	10	72	1	27	-
ii) Other	3,547,243	2,041,817	930,179	76,201	532,957	502,480	776,376	232,598
Australia	151,514	84,848	34,136	3,595	16,320	30,797	44,456	5,049
Canada	220,334	157,523	88,014	5,378	34,433	29,698	88,846	23,313
Japan	588,841	365,102	185,963	7,372	35,069	136,698	232,867	30,355
New Zealand	31,698	13,982	7,193	472	3,046	3,271	5,822	929
United States	2,554,856	1,420,362	614,873	59,384	444,089	302,016	404,385	172,952
OFFSHORE CENTRES	893,398	665,978	326,064	28,377	196,392	115,145	215,617	5,969
Aruba	444	444	189	68	163	24	32	1
Bahamas	24,327	20,900	15,230	806	4,572	292	9,127	238
Bahrain	9,860	8,732	7,015	340	1,214	163	7,110	239
Barbados	2,950	1,913	1,195	103	489	126	600	132
Bermuda	34,083	34,052	14,521	2,136	14,193	3,202	3,079	136
Cayman Islands	297,249	293,362	114,462	11,001	102,320	65,579	66,024	1,092
Hong Kong SAR	275,736	106,341	69,571	3,967	22,433	10,370	41,354	1,883
Lebanon	4,921	3,750	2,282	256	966	246	618	389
Liberia	16,231	16,230	4,006	1,077	10,807	340	224	64
Netherlands Antilles	28,348	27,853	6,623	552	5,620	15,058	15,091	417
Panama	35,442	31,126	9,903	2,014	18,643	566	2,863	633
Singapore	135,953	94,170	63,812	3,366	9,429	17,563	66,616	689
Vanuatu	130	99	48	6	43	2	9	-
West Indies UK	27,724	27,006	17,207	2,685	5,500	1,614	2,870	56

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

End-September 2001

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
3,379,600	155,845	522,525	1,360,269	3,091,083	2,665,891	11,181,870	ALL COUNTRIES
2,455,594	124,952	392,119	1,048,022	2,368,828	1,892,208	9,145,426	DEVELOPED COUNTRIES . .
1,470,379	77,324	281,794	466,706	863,402	794,648	5,691,462	i) Europe
24,615	189	1,018	1,487	49,128	41,868	177,743	Austria
487	3	6	291	1,432	4,160	2,140	Andorra
45,600	479	11,201	15,146	9,789	8,413	197,501	Belgium
26,832	159	1,574	4,224	8,666	8,007	93,663	Denmark
17,350	640	87	8,475	3,750	1,434	64,191	Finland
152,455	15,623	23,815	56,041	87,884	48,284	606,365	France
156,398	11,823	19,981	64,002	87,137	62,868	949,232	Germany
26,153	200	595	6,461	4,177	4,320	70,845	Greece
1,630	-1	63	521	2	-	5,920	Iceland
45,049	231	15,651	12,057	19,756	21,534	143,606	Ireland
82,107	4,335	4,098	16,319	52,520	18,494	521,931	Italy
3,860	4	19	544	9	25	4,541	Liechtenstein
66,300	431	18,107	23,221	30,071	58,468	220,329	Luxembourg
169,002	5,338	6,133	53,219	62,765	9,435	420,229	Netherlands
19,625	61	1,149	7,179	6,999	3,855	60,565	Norway
13,182	296	2,048	11,191	25,075	14,204	89,287	Portugal
49,948	1,097	3,282	12,773	34,847	17,666	210,398	Spain
36,405	667	1,074	15,887	1,666	497	128,715	Sweden
56,696	21,634	3,690	23,137	11,482	4,286	374,378	Switzerland
476,539	14,115	168,188	134,524	366,247	466,830	1,349,722	United Kingdom
28	-	-	1	-	-	34	Vatican
118	-	15	6	-	-	127	Other
985,215	47,628	110,325	581,316	1,505,426	1,097,560	3,453,964	ii) Other
33,334	2,009	6,437	17,535	66,666	43,108	154,578	Australia
43,154	2,210	1,427	30,773	62,811	38,044	235,158	Canada
73,547	28,333	11,268	19,611	223,739	142,723	614,850	Japan
6,722	509	2,815	1,730	17,716	12,313	28,614	New Zealand
828,458	14,567	88,378	511,667	1,134,494	861,372	2,420,764	United States
439,906	4,486	104,831	130,939	227,420	325,383	716,511	OFFSHORE CENTRES
411	-	30	20	-	-	421	Aruba
11,438	97	3,578	1,859	3,427	62,278	17,254	Bahamas
1,384	-1	925	463	1,128	2,112	8,350	Bahrain
1,181	-	5	1,295	1,037	1,261	2,678	Barbados
30,573	264	-	15,565	31	37	28,514	Bermuda
223,841	2,405	31,024	43,118	3,887	26,877	231,559	Cayman Islands
62,165	939	30,499	25,963	169,395	177,222	236,018	Hong Kong SAR
2,743	-	33	647	1,171	578	4,667	Lebanon
15,760	182	-	2,004	1	-	15,393	Liberia
12,152	193	1,800	21,095	495	538	23,918	Netherlands Antilles
27,574	56	367	3,962	4,316	3,885	29,240	Panama
26,553	312	36,546	11,166	41,783	49,408	97,817	Singapore
90	-	-	1	31	68	121	Vanuatu
24,041	39	24	3,781	718	1,119	20,561	West Indies UK

TABLE 9 A (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 2001

Claims vis-à-vis	Total foreign claims A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities				Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Unallocated E	Banks F	Public Sector G
DEVELOPING COUNTRIES .	1,331,302	840,559	398,184	58,030	301,999	82,346	234,270	141,235
i) Africa & Middle East	142,849	114,564	62,370	7,643	38,450	6,101	38,790	19,388
Algeria	4,768	4,191	1,299	514	2,321	57	1,496	916
Angola	2,709	2,577	1,407	184	980	6	205	79
Benin	82	82	73	-	9	-	4	8
Botswana	923	25	12	-	9	4	2	-
Burkina Faso	86	69	61	-	3	5	17	-
Burundi	81	81	60	3	9	9	24	-
Cameroon	2,182	1,671	1,035	28	587	21	25	423
Cape Verde	229	227	161	19	47	-	200	13
Central African Rep.	12	12	7	-	2	3	1	-
Chad	16	16	8	-	8	-	-	-
Comoros Islands	9	9	4	-	1	4	-	-
Congo	1,060	1,057	672	109	273	3	45	32
Congo Democratic Republic	688	681	368	5	239	69	36	132
Cote d'Ivoire	2,901	2,377	860	168	1,053	296	49	293
Djibouti	32	32	26	-	6	-	4	2
Egypt	10,379	7,922	4,517	705	2,612	88	3,222	2,572
Equatorial Guinea	46	46	42	-	4	-	1	34
Eritrea	14	14	14	-	-	-	-	-
Ethiopia	42	42	9	-	33	-	8	4
Gabon	831	511	296	23	181	11	18	101
Gambia	109	55	21	5	26	3	1	10
Ghana	1,186	782	391	131	251	9	126	312
Guinea	278	259	189	68	-	2	19	1
Guinea-Bissau	27	26	23	-	2	1	11	5
Iran	6,443	6,439	3,874	343	2,170	52	5,239	340
Iraq	1,154	1,154	825	-	304	25	937	160
Israel	9,215	8,785	4,046	544	3,331	864	2,050	2,751
Jordan	1,514	1,095	571	74	343	107	266	314
Kenya	1,968	1,063	613	42	369	39	90	150
Kuwait	6,668	6,668	5,425	113	548	582	4,085	425
Lesotho	226	223	116	13	94	-	15	26
Libya	176	176	154	-	22	-	41	8
Madagascar	449	174	85	13	75	1	32	24
Malawi	31	31	11	1	19	-	2	1
Mali	204	204	67	5	132	-	24	4
Mauritania	151	151	91	-	13	47	60	1
Mauritius	2,065	1,500	824	134	484	58	232	59
Morocco	9,702	6,380	1,881	662	3,480	357	1,240	1,515
Mozambique	410	368	237	13	118	-	27	-
Namibia	131	126	51	35	40	-	41	57
Niger	38	38	5	-	20	13	5	13
Nigeria	2,231	1,812	1,196	39	413	164	103	282
Oman	4,030	3,436	1,541	175	1,640	80	879	828
Palestinian Autonomy	43	43	18	9	14	2	28	-
Qatar	5,339	4,797	1,802	358	2,339	298	544	1,182
Rwanda	32	32	20	1	4	7	-	6
Sao Tome and Principe	10	10	9	-	1	-	-	-
Saudi Arabia	14,835	14,823	9,283	444	3,892	1,204	4,965	1,669
Senegal	758	307	193	10	100	4	57	50
Seychelles	199	162	101	24	35	2	32	11
Sierra Leone	47	25	24	-	2	-1	18	-
Somalia	30	30	24	1	5	-	-	-
South Africa	24,283	18,882	10,564	1,771	5,428	1,119	8,518	3,256
St. Helena	-	-	-	-	-	-	-	-
Sudan	445	444	296	-	147	1	146	65
Swaziland	62	62	59	-	3	-	30	23
Syria	642	641	347	1	289	4	117	143
Tanzania	639	498	160	36	261	41	51	-
Togo	100	97	75	4	10	8	45	7
Tunisia	3,072	2,769	804	252	1,419	294	855	587
Uganda	335	143	64	4	71	4	23	26

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

End-September 2001

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
459,758	5,296	24,734	162,691	490,743	440,243	1,241,610	DEVELOPING COUNTRIES .
56,103	283	3,104	40,187	28,285	25,365	135,201	i) Africa & Middle East
1,779	-	164	1,025	577	547	3,390	Algeria
2,293	-	68	397	132	358	2,598	Angola
70	-	-	11	-	-	77	Benin
23	-	-	28	898	851	921	Botswana
52	-	-	56	17	-	80	Burkina Faso
57	-	-	28	-	-	81	Burundi
1,222	1	-	396	511	471	2,136	Cameroon
14	-	-	-	2	10	220	Cape Verde
11	-	-	-	-	-	10	Central African Rep.
16	-	-	32	-	-	15	Chad
9	-	-	2	-	-	9	Comoros Islands
979	1	-	121	3	-	1,059	Congo
513	-	-	53	7	12	670	Congo Democratic Republic
2,008	27	-	323	524	374	2,820	Cote d'Ivoire
26	-	-	34	-	-	51	Djibouti
2,122	6	174	2,084	2,457	1,735	9,812	Egypt
11	-	-	21	-	-	40	Equatorial Guinea
14	-	-	7	-	-	14	Eritrea
30	-	-	101	-	-	30	Ethiopia
392	-	-	58	320	260	744	Gabon
44	-	-	4	54	46	108	Gambia
341	3	1	368	404	334	1,113	Ghana
239	-	-	29	19	16	275	Guinea
10	-	-	-	1	-	27	Guinea-Bissau
859	1	693	5,600	4	-	5,010	Iran
57	-	-31	9,956	-	-	1,178	Iraq
3,932	52	465	622	430	353	9,427	Israel
514	1	68	344	419	424	2,206	Jordan
820	3	11	263	905	1,039	1,900	Kenya
2,157	1	94	339	-	-	5,425	Kuwait
182	-	-	51	3	-	181	Lesotho
127	-	-	338	-	-	190	Libya
118	-	-	37	275	152	446	Madagascar
28	-	-	37	-	-	23	Malawi
176	-	-	56	-	-	196	Mali
89	1	-	55	-	-	143	Mauritania
1,204	5	7	166	565	495	1,807	Mauritius
3,624	1	7	1,353	3,322	2,417	9,366	Morocco
341	-	-	47	42	49	410	Mozambique
28	-	-	3	5	-	121	Namibia
19	1	-	5	-	-	54	Niger
1,417	10	5	592	419	471	2,074	Nigeria
1,728	1	26	813	594	608	3,550	Oman
15	-	3	13	-	-	43	Palestinian Autonomy
3,068	3	7	857	542	636	5,045	Qatar
26	-	-	14	-	-	30	Rwanda
10	-	-	-	-	-	10	Sao Tome and Principe
8,185	4	45	4,015	12	-	13,970	Saudi Arabia
200	-	-	234	451	210	777	Senegal
119	-	1	5	37	162	170	Seychelles
7	-	18	-	22	-	32	Sierra Leone
30	-	-	1	-	-	30	Somalia
6,967	141	876	4,393	5,401	3,127	23,505	South Africa
-	-	-	-	-	-	-	St. Helena
233	-	1	72	1	-	449	Sudan
9	-	-	2	-	-	62	Swaziland
381	-	-	155	1	-	570	Syria
444	3	48	58	141	314	500	Tanzania
40	5	-	13	3	-	96	Togo
1,325	2	20	376	303	170	2,894	Tunisia
92	2	-	44	192	254	310	Uganda

TABLE 9 A (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 2001

Claims vis-à-vis	Total foreign claims A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities				Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Unallocated E	Banks F	Public Sector G
United Arab Emirates	13,934	6,828	4,256	409	2,042	121	2,374	67
Yemen	520	386	383	-	3	-	35	2
Zambia	377	148	136	8	1	3	-	24
Zimbabwe	1,622	821	561	143	113	4	52	369
Residual	29	29	23	-	-	6	18	6
ii) Asia & Pacific	375,162	256,244	119,723	16,754	84,010	35,757	88,444	37,531
Afghanistan	3	3	-	-	3	-	-	-
Armenia	61	48	44	-	4	-	39	3
Azerbaijan	246	242	129	16	85	12	96	31
Bangladesh	1,102	344	237	4	81	22	79	65
Bhutan	-	-	-	-	-	-	-	-
British Overseas Territories	172	172	58	-	71	43	16	-
Brunei	1,370	336	27	-	306	3	2	283
Cambodia	124	124	82	7	11	24	19	5
China	59,441	54,454	21,808	3,112	16,037	13,497	25,850	6,999
Fiji	57	20	10	1	8	1	-	-
French Polynesia	418	39	27	-	12	-	1	13
Georgia	53	53	32	1	19	1	18	10
India	35,314	19,079	7,488	1,812	8,341	1,438	3,317	4,363
Indonesia	39,971	36,468	18,169	2,126	14,583	1,590	4,606	7,488
Kazakhstan	1,187	965	564	123	238	40	616	142
Kiribati	1	1	1	-	-	-	-	-
Kyrgyz Republic	102	102	41	10	50	1	30	18
Laos	44	44	5	3	25	11	22	7
Macau	1,176	972	532	44	61	335	98	11
Malaysia	48,670	20,327	6,882	1,531	9,467	2,447	3,161	4,125
Maldives	62	61	33	4	21	3	-	12
Mongolia	44	44	13	25	6	-	4	19
Myanmar	591	591	192	17	380	2	488	17
Nauru	17	17	17	-	-	-	-	-
Nepal	91	70	55	1	14	-	3	6
New Caledonia	350	13	13	-	-	-	-	8
North Korea	191	191	143	5	33	10	159	1
Pakistan	7,281	3,989	1,949	250	1,774	16	824	1,011
Papua New Guinea	169	133	77	1	51	4	3	20
Philippines	21,004	15,719	5,803	1,562	7,133	1,221	4,082	3,145
Solomon Islands	1	1	1	-	-	-	-	-
South Korea	73,706	54,057	31,981	2,864	10,584	8,628	30,602	5,015
Sri Lanka	1,669	1,153	611	216	304	22	456	404
Taiwan, China	31,842	15,439	10,436	939	2,278	1,786	5,557	1,180
Tajikistan	67	67	56	4	7	-	58	3
Thailand	40,938	23,856	9,451	1,590	8,297	4,518	5,334	2,089
Tonga	7	7	1	-	6	-	1	6
Turkmenistan	1,346	1,346	464	170	710	2	1,122	221
Tuvalu	-	-	-	-	-	-	-	-
US Pacific Islands	1,310	1,228	561	68	599	-	207	2
Uzbekistan	1,826	1,805	392	169	1,241	3	1,155	215
Vietnam	2,445	1,993	746	79	1,123	45	278	185
Wallis/Futuna	-	-	-	-	-	-	-	-
Western Samoa	55	55	53	-	1	1	-	-
Residual	638	616	539	-	46	31	141	409

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

End-September 2001

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
4,379	8	333	3,682	7,106	7,724	14,357	United Arab Emirates
349	-	-	195	134	675	497	Yemen
124	-	-	24	229	292	372	Zambia
400	-	-	174	801	779	1,446	Zimbabwe
5	-	-	5	-	-	29	Residual
127,009	3,260	12,845	49,950	118,918	110,159	348,355	ii) Asia & Pacific
3	-	-	-	-	-	-	Afghanistan
6	-	-	4	13	3	55	Armenia
115	-	4	58	4	1	178	Azerbaijan
199	1	14	207	758	683	1,013	Bangladesh
-	-	-	-	-	-	-	Bhutan
156	-	-	11	-	-	156	British Overseas Territories
51	-	1	406	1,034	3,370	1,413	Brunei
100	-	-	17	-	32	105	Cambodia
20,145	1,460	4,877	11,548	4,987	5,399	49,373	China
20	-	-	4	37	39	56	Fiji
25	-	-	3	379	613	408	French Polynesia
25	-	-	1	-	-	54	Georgia
11,209	190	229	4,216	16,235	13,443	33,681	India
24,252	122	1,154	4,255	3,503	4,543	33,106	Indonesia
207	-	11	188	222	202	837	Kazakhstan
1	-	-	-	-	-	1	Kiribati
54	-	-	1	-	-	64	Kyrgyz Republic
15	-	-	3	-	-	37	Laos
727	136	16	144	204	238	1,146	Macau
12,879	162	834	3,932	28,343	25,594	47,338	Malaysia
48	1	-	21	1	-	27	Maldives
21	-	-	-	-	-	37	Mongolia
84	2	-	6	-	-	548	Myanmar
17	-	-	11	-	-	38	Nauru
61	-	-	45	21	36	68	Nepal
5	-	-	1	337	332	340	New Caledonia
31	-	28	12	-	-	237	North Korea
2,150	4	44	418	3,292	2,843	6,849	Pakistan
110	-	-	41	36	19	138	Papua New Guinea
8,423	69	456	2,045	5,285	5,287	18,282	Philippines
1	-	-	1	-	-	1	Solomon Islands
17,772	668	2,960	7,939	19,649	13,819	74,358	South Korea
293	-	46	175	516	412	1,487	Sri Lanka
8,480	222	828	7,562	16,403	17,236	32,744	Taiwan, China
6	-	-	15	-	-	32	Tajikistan
16,226	207	815	5,544	17,082	14,821	38,394	Thailand
-	-	-	-	-	-	7	Tonga
3	-	-	53	-	-	733	Turkmenistan
-	-	-	-	-	-	-	Tuvalu
1,019	-	70	402	82	394	1,271	US Pacific Islands
435	-	441	300	21	14	987	Uzbekistan
1,524	6	17	322	452	759	2,088	Vietnam
-	-	-	-	-	-	-	Wallis/Futuna
55	-	-	23	-	-	31	Western Samoa
56	10	-	16	22	27	637	Residual

TABLE 9 A (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 2001

Claims vis-à-vis	Total foreign claims A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities				Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Unallocated E	Banks F	Public Sector G
iii) Europe	254,852	180,338	77,816	14,882	67,465	20,175	56,627	29,290
Albania	271	271	28	-	175	68	96	71
Belarus	345	345	149	56	140	-	266	18
Bosnia and Herzegovina . . .	117	117	24	1	58	34	52	24
Bulgaria	1,651	1,543	526	27	650	340	339	551
Croatia	8,853	7,368	2,199	663	3,650	856	1,991	1,788
Cyprus	9,241	9,185	4,615	655	3,186	729	2,958	416
Czech Republic	28,653	8,488	4,290	690	2,610	898	2,602	647
Estonia	3,631	3,540	1,145	413	1,827	155	785	290
Gibraltar	7,724	7,424	4,589	127	1,082	1,626	2,018	-
Hungary	27,474	18,360	5,563	1,075	6,296	5,426	6,128	4,919
Latvia	2,400	1,076	334	48	260	434	381	240
Lithuania	2,151	2,085	832	173	652	428	581	395
Macedonia	139	139	38	17	73	11	84	24
Malta	6,586	4,045	2,010	207	1,759	69	1,537	8
Moldova	102	102	38	9	55	-	34	20
Poland	59,410	25,464	11,280	2,480	9,256	2,448	5,878	4,655
Romania	4,246	3,485	1,485	261	1,640	99	554	417
Russia	39,848	38,565	12,859	4,809	18,850	2,047	18,265	3,568
Slovak Republic	6,482	4,159	1,927	422	1,133	677	836	962
Slovenia	4,192	4,168	1,081	338	2,094	655	1,246	1,016
Turkey	38,422	37,585	21,414	2,297	11,073	2,801	9,172	9,154
Ukraine	930	844	482	112	231	19	390	48
Yugoslavia	444	440	283	2	132	23	321	7
Res. fmr. Czechoslovakia . . .	5	5	4	-	1	-	5	-
Res. former Soviet Union . . .	47	47	24	-	23	-	24	4
Residual former Yugoslavia . .	152	152	74	-	78	-	60	34
Residual Europe	1,336	1,336	523	-	481	332	24	14
iv) Latin America/Caribbean.	558,439	289,413	138,275	18,751	112,074	20,313	50,409	55,026
Argentina	81,683	60,981	33,007	4,568	18,970	4,436	7,884	12,512
Belize	926	762	595	5	162	-	8	64
Bolivia	1,484	1,281	819	59	403	-	288	206
Brazil	138,510	72,401	35,185	5,566	25,890	5,760	19,456	12,592
Chile	42,457	20,373	8,543	2,369	9,057	404	1,813	1,186
Colombia	16,531	11,193	3,966	1,136	5,671	420	1,095	2,686
Costa Rica	1,707	1,534	1,139	101	283	11	295	110
Cuba	1,619	1,606	1,224	64	297	21	815	63
Dominica	166	85	68	2	14	1	11	4
Dominican Republic	2,679	2,185	1,431	48	680	26	600	471
Ecuador	1,472	1,322	802	35	396	89	157	321
El Salvador	2,067	1,824	1,290	68	451	15	420	219
Falkland Islands	23	10	8	1	1	-	-	-
Grenada	210	92	66	6	19	1	2	4
Guatemala	1,972	1,694	1,345	48	285	16	417	93
Guyana	144	84	65	7	13	-1	5	13
Haiti	254	154	152	1	-	1	14	-
Honduras	618	559	385	14	154	6	166	118
Jamaica	3,586	1,382	882	43	371	86	457	365
Mexico	208,080	73,659	28,860	3,056	35,791	5,952	10,625	18,078
Nicaragua	238	238	186	9	43	-	39	68
Paraguay	1,515	835	588	52	159	36	148	113
Peru	16,106	12,838	8,061	564	3,524	689	3,064	898
St. Lucia	387	99	71	1	17	10	5	6
St. Vincent	547	413	326	7	75	5	1	3
Surinam	72	72	34	16	22	-	7	48
Trinidad and Tobago	3,463	2,474	1,458	28	968	20	302	256
Turks and Caicos	301	151	131	6	11	3	34	-
Uruguay	6,460	4,808	2,945	235	1,338	290	1,277	1,004
Venezuela	20,903	12,127	3,692	636	6,906	893	836	3,508
Residual	2,259	2,177	951	-	103	1,123	168	17
INT. INSTITUTIONS	41,125	41,124	4,127	1,708	8,194	27,095	19,003	11,834
UNALLOCATED	44,436	40,345	17,724	980	14,792	6,849	4,765	414

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

End-September 2001

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
93,673	748	4,072	34,376	74,514	74,941	225,195	iii) Europe
104	-	-	8	-	-	278	Albania
61	-	-	25	-	-	160	Belarus
41	-	4	16	-	-	123	Bosnia and Herzegovina . . .
653	-	20	178	108	125	1,665	Bulgaria
3,589	-	219	2,062	1,485	849	8,487	Croatia
5,762	49	144	926	56	46	8,211	Cyprus
5,204	35	978	4,954	20,165	22,641	26,400	Czech Republic
2,351	114	18	170	91	98	3,696	Estonia
5,405	1	1	466	300	328	6,811	Gibraltar
7,313	-	567	5,095	9,114	6,833	25,477	Hungary
452	3	19	89	1,324	1,196	2,240	Latvia
1,109	-	2	360	66	74	1,907	Lithuania
31	-	-	11	-	-	113	Macedonia
2,500	-	98	492	2,541	2,242	6,258	Malta
48	-	-	8	-	-	70	Moldova
14,873	58	953	7,029	33,946	35,324	52,726	Poland
2,504	10	69	960	761	464	3,526	Romania
16,410	322	422	3,677	1,283	1,298	31,305	Russia
2,345	16	16	568	2,323	2,365	5,736	Slovak Republic
1,872	34	23	434	24	16	3,837	Slovenia
19,257	2	479	6,054	837	969	33,282	Turkey
406	-	31	144	86	70	597	Ukraine
112	-	-	107	4	3	497	Yugoslavia
-	-	-	-	-	-	5	Res. fmr. Czechoslovakia . . .
19	-	-	1	-	-	24	Res. former Soviet Union . . .
58	-	-	-	-	-	17	Residual former Yugoslavia . .
1,194	104	9	542	-	-	1,747	Residual Europe
182,973	1,005	4,713	38,178	269,026	229,778	532,859	iv) Latin America/Caribbean
40,553	32	1,041	7,714	20,702	17,631	77,246	Argentina
691	-1	-	186	164	169	865	Belize
787	-	-	90	203	184	1,380	Bolivia
40,196	157	1,862	11,232	66,109	42,438	134,382	Brazil
17,370	4	55	1,714	22,084	19,497	40,280	Chile
7,407	5	39	892	5,338	4,510	14,903	Colombia
1,129	-	6	231	173	99	1,457	Costa Rica
728	-	13	49	13	-	1,449	Cuba
71	-1	-	-	81	97	164	Dominica
1,104	10	12	259	494	419	1,978	Dominican Republic
842	2	14	214	150	251	1,063	Ecuador
1,184	1	6	176	243	86	1,844	El Salvador
10	-	-	1	13	51	18	Falkland Islands
86	-	-	6	118	166	203	Grenada
1,184	-	25	157	278	204	1,598	Guatemala
66	-	-	2	60	70	129	Guyana
140	-	6	45	100	115	235	Haiti
275	-	13	125	59	58	531	Honduras
560	-	2	99	2,204	1,729	3,382	Jamaica
44,916	40	1,347	9,168	134,421	126,326	202,523	Mexico
131	-	-	8	-	-	195	Nicaragua
572	2	11	129	680	762	1,400	Paraguay
8,876	-	88	1,450	3,268	2,567	15,162	Peru
88	-	-	10	288	329	384	St. Lucia
410	-1	-	5	134	169	473	St. Vincent
17	-	1	6	-	-	46	Surinam
1,916	-	-	182	989	845	2,820	Trinidad and Tobago
117	-	-	24	150	328	342	Turks and Caicos
2,527	-	98	1,706	1,652	1,766	6,009	Uruguay
7,783	-	38	2,193	8,776	8,243	19,146	Venezuela
1,237	755	36	105	82	669	1,252	Residual
8,496	1,791	43	527	1	-	36,178	INT. INSTITUTIONS
15,846	19,320	798	18,090	4,091	8,057	42,143	UNALLOCATED

TABLE 9 B
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-September 2001

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	11,579,820	53,372	452,833	315,964	57,348	43,362	825,462	2,260,367	82,662
DEVELOPED COUNTRIES . .	9,269,554	37,700	403,038	261,373	53,096	37,851	677,935	1,933,618	75,421
i) Europe	5,722,311	32,555	342,544	75,186	49,443	33,468	446,430	1,353,465	51,783
Austria	176,203	-	4,818	1,747	105	153	6,314	115,009	393
Andorra	2,175	-	36	...	...	...	8	40	...
Belgium	208,324	480	...	1,875	1,419	372	32,810	47,688	516
Denmark	91,499	435	4,201	667	...	6,535	2,399	22,242	573
Finland	61,793	300	1,496	497	8,102	...	2,828	12,610	282
France	578,596	1,716	48,102	5,228	801	280	-	118,571	1,234
Germany	802,452	10,879	35,066	7,204	5,067	2,868	82,658	-	3,709
Greece	74,412	537	4,398	1,071	59	200	10,812	21,558	...
Iceland	6,215	127	294	...	...	71	126	2,832	...
Ireland	157,655	2,057	16,652	6,957	622	302	11,141	41,140	-
Italy	493,989	2,815	40,683	2,690	593	1,095	64,070	132,158	1,619
Liechtenstein	4,288	941	115	...	...	1	344	1,202	...
Luxembourg	230,724	1,815	21,136	1,275	4,312	136	17,426	100,096	181
Netherlands	404,263	2,023	71,051	4,264	918	271	34,733	91,362	1,037
Norway	61,283	270	2,228	1,922	2,957	3,872	2,273	13,426	145
Portugal	88,672	408	3,581	584	187	133	4,462	18,998	...
Spain	205,426	322	12,489	1,092	394	577	26,845	60,573	863
Sweden	120,036	308	2,553	1,553	10,832	11,313	6,363	20,219	417
Switzerland	353,182	1,689	6,144	1,171	1,166	171	26,428	50,961	159
United Kingdom	1,600,936	5,416	67,490	35,389	11,909	5,118	114,390	482,750	40,655
Vatican	43	-	-	...	...	...	-	9	...
Other	145	17	11	-	-	-	-	21	-
ii) Other	3,547,243	5,145	60,494	186,187	3,653	4,383	231,505	580,153	23,638
Australia	151,514	683	2,403	4,865	...	42	10,630	22,262	...
Canada	220,334	299	2,232	...	116	352	11,056	22,525	405
Japan	588,841	385	3,594	7,503	44	82	53,141	96,273	89
New Zealand	31,698	39	177	611	...	2	446	4,577	...
United States	2,554,856	3,739	52,088	173,208	3,493	3,905	156,232	434,516	23,144
OFFSHORE CENTRES	893,398	2,874	18,022	17,560	1,612	1,593	54,732	115,753	2,240
Aruba	444	-	5	...	...	...	84	24	...
Bahamas	24,327	12	444	4,273	...	80	969	1,944	...
Bahrain	9,860	8	567	...	...	1	890	743	...
Barbados	2,950	-	15	1,545	...	...	41	147	...
Bermuda	34,083	289	384	997	...	26	2,495	7,576	...
Cayman Islands	297,249	1,149	7,000	4,265	...	1,020	14,053	50,792	...
Hong Kong SAR	275,736	488	4,676	2,649	...	21	11,620	23,007	...
Lebanon	4,921	7	19	...	...	2	2,202	162	...
Liberia	16,231	-	465	...	...	189	2,047	6,344	...
Netherlands Antilles	28,348	164	558	171	...	54	11,335	3,941	...
Panama	35,442	46	683	...	...	1	1,988	4,194	...
Singapore	135,953	172	2,039	1,974	...	182	5,381	12,747	...
Vanuatu	130	-	-	...	...	...	18	41	...
West Indies UK	27,724	539	1,167	935	...	17	1,609	4,091	...

TABLE 9 B (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-September 2001

Italy	Japan	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Claims vis-à-vis
294,505	1,248,471	435,895	40,342	355,711	141,730	1,026,029	1,131,557	842,624	ALL COUNTRIES
218,102	976,214	343,221	28,141	170,873	128,616	943,700	760,856	507,567	DEVELOPED COUNTRIES . .
172,075	405,467	246,917	24,049	141,267	111,162	365,963	325,689	373,692	i) Europe
3,085	4,720	5,057	284	1,331	616	4,728	7,186	4,862	Austria
57	...	5	5	1,944	-	12	4	...	Andorra
9,760	8,662	21,350	454	5,255	1,318	14,108	13,581	12,750	Belgium
862	2,926	5,172	144	665	14,669	4,805	4,742	6,146	Denmark
418	2,862	1,596	78	559	10,623	849	2,369	2,248	Finland
27,086	51,441	19,977	3,204	14,536	1,983	23,507	79,965	32,650	France
21,021	97,189	41,989	948	21,594	37,416	44,416	57,466	74,605	Germany
1,957	1,412	5,605	446	2,173	137	2,260	5,174	4,863	Greece
172	344	236	46	68	158	113	291	81	Iceland
4,051	9,591	3,820	884	1,874	1,084	5,400	26,642	6,211	Ireland
...	20,719	33,937	1,221	21,723	724	15,943	41,818	24,796	Italy
40	...	221	22	21	8	...	844	...	Liechtenstein
21,668	16,973	7,576	1,944	2,473	1,683	9,447	7,546	4,486	Luxembourg
11,875	29,395	-	1,380	8,664	3,245	14,256	29,889	31,110	Netherlands
580	1,029	2,704	67	270	11,116	2,454	6,069	4,921	Norway
7,416	1,245	2,684	...	25,063	80	1,015	6,325	1,216	Portugal
7,142	9,772	8,228	4,605	-	298	6,661	17,551	12,184	Spain
1,161	9,348	8,531	69	1,062	...	4,673	8,870	5,413	Sweden
4,452	6,847	9,145	948	1,903	1,420	...	9,356	11,032	Switzerland
49,246	130,992	69,070	7,300	30,063	24,584	211,307	...	134,118	United Kingdom
19	...	14	-	-	-	...	-	...	Vatican
7	-	-	-	26	-	9	1	-	Other
46,027	570,747	96,304	4,092	29,606	17,454	577,737	435,167	133,875	ii) Other
936	14,327	14,594	55	149	142	6,732	25,569	22,924	Australia
1,822	18,245	3,122	219	811	225	10,237	31,005	46,097	Canada
4,710	...	10,746	33	175	794	73,356	46,884	63,165	Japan
1,678	2,026	1,192	-	6	5	467	16,166	1,689	New Zealand
36,881	536,149	66,650	3,785	28,465	16,288	486,945	315,543	-	United States
14,509	189,056	19,170	7,901	8,326	3,380	49,213	210,998	78,713	OFFSHORE CENTRES
11	...	92	-	3	-	110	...	...	Aruba
2,810	627	883	124	1,845	69	2,013	2,007	2,547	Bahamas
173	1,030	239	2	17	3	1,198	2,124	714	Bahrain
...	...	97	-	-	-	88	595	410	Barbados
305	3,001	1,397	-	93	1,171	4,695	3,485	5,647	Bermuda
4,829	94,449	4,616	5,975	4,393	791	20,894	28,648	27,318	Cayman Islands
2,249	44,511	2,618	10	396	100	5,293	134,894	20,329	Hong Kong SAR
206	13	589	1	2	2	136	742	157	Lebanon
84	3,078	136	-	8	359	752	770	422	Liberia
425	3,795	1,436	81	239	33	1,636	1,275	831	Netherlands Antilles
255	15,485	421	73	1,107	122	1,140	2,661	3,075	Panama
2,953	23,067	5,744	9	88	700	5,660	30,290	16,870	Singapore
...	...	-	-	-	-	1	...	32	Vanuatu
209	...	902	1,626	135	30	5,597	3,497	361	West Indies UK

TABLE 9 B (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-September 2001

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	1,331,302	12,798	29,362	37,031	...	2,739	88,437	201,022	5,001
i) Africa & Middle East	142,849	1,283	2,634	1,953	...	165	29,643	22,735	55
Algeria	4,768	134	168	...	...	3	1,457	986	...
Angola	2,709	19	180	...	...	...	1,024	293	...
Benin	82	-	14	...	...	...	49	1	...
Botswana	923	-	-	...	...	...	5	3	...
Burkina Faso	86	1	6	...	...	...	62	4	...
Burundi	81	-	6	...	...	...	56	-	...
Cameroon	2,182	20	14	...	...	...	1,449	356	...
Cape Verde	229	-	-	...	...	...	5	10	...
Central African Rep.	12	-	3	...	...	...	6	-	...
Chad	16	-	1	...	...	...	11	2	...
Comoros Islands	9	-	4	...	...	...	5	-	...
Congo	1,060	-	10	...	...	...	931	53	...
Congo Democratic Republic	688	-	132	...	...	...	391	128	...
Cote d'Ivoire	2,901	-	173	...	...	-	1,921	218	...
Djibouti	32	-	-	...	...	...	27	1	...
Egypt	10,379	86	99	...	...	1	1,824	2,472	...
Equatorial Guinea	46	-	-	...	...	...	5	-	...
Eritrea	14	-	-	...	...	...	-	-	...
Ethiopia	42	2	-	...	...	2	-	14	...
Gabon	831	-	5	...	...	...	635	73	...
Gambia	109	9	-	...	...	-	6	-	...
Ghana	1,186	17	38	...	...	9	151	207	...
Guinea	278	-	1	...	...	...	251	-	...
Guinea-Bissau	27	-	-	...	...	...	2	-	...
Iran	6,443	192	262	...	...	-	839	821	...
Iraq	1,154	23	3	...	...	-	457	113	...
Israel	9,215	90	131	...	...	-	268	2,458	...
Jordan	1,514	41	5	...	...	-	156	253	...
Kenya	1,968	18	93	...	...	8	261	139	...
Kuwait	6,668	15	30	...	...	-	991	644	...
Lesotho	226	-	-	...	...	...	93	59	...
Libya	176	1	1	...	...	...	5	15	...
Madagascar	449	-	5	...	...	...	396	23	...
Malawi	31	18	-	...	...	...	2	1	...
Mali	204	-	-	...	...	...	136	20	...
Mauritania	151	-	52	...	...	...	84	1	...
Mauritius	2,065	13	29	...	...	28	543	194	...
Morocco	9,702	28	114	...	...	46	5,753	1,051	...
Mozambique	410	-	-	...	...	...	152	22	...
Namibia	131	-	19	...	...	...	16	81	...
Niger	38	-	9	...	...	...	16	8	...
Nigeria	2,231	1	77	...	...	-	708	285	...
Oman	4,030	57	51	...	...	-	409	844	...
Palestinian Autonomy	43	-	...	...	...	...	-	-	...
Qatar	5,339	51	104	...	...	...	644	1,055	...
Rwanda	32	6	1	...	...	...	21	-	...
Sao Tome and Principe	10	-	-	...	...	...	6	-	...
Saudi Arabia	14,835	38	183	...	...	15	1,107	1,595	...
Senegal	758	-	5	...	...	...	541	24	...
Seychelles	199	-	8	...	...	...	28	25	...
Sierra Leone	47	-	1	...	...	-	-	-	...
Somalia	30	-	-	...	...	...	30	-	...
South Africa	24,283	284	290	...	...	24	3,129	5,991	...
St. Helena . . . . .	-	-	-	...	...	...	-	-	...
Sudan	445	-	4	...	...	...	264	3	...
Swaziland	62	-	-	...	...	...	1	47	...
Syria	642	-	2	...	...	...	94	155	...
Tanzania	639	-	33	...	...	10	50	64	...
Togo	100	-	17	...	...	...	43	2	...
Tunisia	3,072	87	76	...	...	4	1,204	591	...
Uganda	335	11	4	...	...	...	13	10	...

TABLE 9 B (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-September 2001

Italy	Japan	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Claims vis-à-vis
58,957	83,201	72,192	4,292	175,236	8,267	32,169	129,643	256,344	DEVELOPING COUNTRIES .
2,607	5,641	5,860	1,455	1,846	369	6,457	25,563	15,051	i) Africa & Middle East
71	192	84	-	377	4	47	88	781	Algeria
47	...	151	576	186	-	18	101	5	Angola
...	...	1	-	-	-	4	6	...	Benin
...	...	6	-	-	-	...	905	1	Botswana
...	...	...	-	-	-	4	6	...	Burkina Faso
...	...	6	-	-	-	...	...	...	Burundi
14	...	20	-	22	9	1	214	35	Cameroon
...	...	-	200	13	-	...	...	...	Cape Verde
...	...	-	-	-	-	2	...	...	Central African Rep.
...	...	-	-	-	-	...	...	...	Chad
...	...	...	-	-	-	...	...	...	Comoros Islands
...	...	12	1	1	-	13	12	13	Congo
...	-	16	-	-	-	...	-	4	Congo Democratic Republic
6	43	5	-	35	-	124	79	221	Cote d'Ivoire
...	...	-	-	2	-	...	...	...	Djibouti
142	192	195	-	36	7	458	2,152	1,382	Egypt
...	...	-	-	2	-	...	...	34	Equatorial Guinea
...	...	-	-	-	-	...	-	...	Eritrea
4	-	13	-	-	-	...	4	2	Ethiopia
...	-	3	-	44	-	...	3	54	Gabon
...	...	2	-	-	-	3	...	...	Gambia
...	...	139	-	13	1	12	550	25	Ghana
...	...	1	-	1	-	...	...	1	Guinea
5	...	...	2	17	-	...	...	...	Guinea-Bissau
700	88	478	-	433	197	409	354	6	Iran
81	37	24	-	1	6	190	10	32	Iraq
147	206	241	4	11	27	326	1,042	1,533	Israel
8	16	4	-	10	-	33	528	226	Jordan
17	11	160	-	7	-	23	852	191	Kenya
109	313	188	243	2	4	1,439	1,120	534	Kuwait
2	...	47	-	-	-	...	...	...	Lesotho
3	1	1	-	-	-	43	1	...	Libya
...	...	2	-	1	-	5	...	...	Madagascar
5	...	-	-	1	-	...	...	...	Malawi
...	...	-	-	-	-	...	...	1	Mali
...	...	3	-	4	-	...	...	...	Mauritania
3	...	27	-	4	13	225	723	54	Mauritius
192	120	201	117	323	11	98	247	345	Morocco
2	...	18	120	93	-	2	-	-	Mozambique
...	...	-	-	4	-	...	...	1	Namibia
...	-	-	-	-	-	...	4	...	Niger
28	38	73	-	4	1	13	214	587	Nigeria
85	514	233	-	5	1	66	1,106	255	Oman
...	...	-	-	-	-	...	18	...	Palestinian Autonomy
183	574	206	-	5	-	29	...	181	Qatar
...	...	2	-	-	-	...	-	-	Rwanda
...	...	-	-	-	-	4	...	...	Sao Tome and Principe
381	1,600	473	-	10	6	946	2,571	2,636	Saudi Arabia
...	-	4	-	7	-	3	19	146	Senegal
...	...	38	-	8	-	2	49	...	Seychelles
...	...	-	-	-	-	...	23	...	Sierra Leone
...	...	-	-	-	-	...	...	...	Somalia
130	1,310	1,903	188	83	58	1,398	1,831	3,561	South Africa
...	...	-	-	-	-	...	...	...	St. Helena
14	...	2	-	-	-	53	3	2	Sudan
...	-	...	-	-	-	...	6	5	Swaziland
11	1	3	-	-	5	54	6	...	Syria
...	17	17	-	3	-	13	229	129	Tanzania
...	...	2	-	1	-	3	...	...	Togo
83	...	40	3	63	13	27	76	342	Tunisia
23	...	3	-	-	-	...	214	54	Uganda

TABLE 9 B (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-September 2001

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	13,934	21	101	...	...	2	626	898	...
Yemen	520	-	-	...	...	...	215	8	...
Zambia	377	-	10	...	...	...	12	14	...
Zimbabwe	1,622	-	60	...	...	13	57	400	...
Residual	29	-	...	...	...	...	-	-	...
ii) Asia & Pacific	375,162	1,722	3,531	5,709	...	958	25,832	46,115	43
Afghanistan	3	-	-	...	...	...	-	2	...
Armenia	61	-	-	...	...	...	1	26	...
Azerbaijan	246	4	-	...	...	...	5	103	...
Bangladesh	1,102	-	5	...	...	...	54	40	...
Bhutan . . . . .	-	-	...	...	...	...	-	-	...
British Overseas Territories	172	-	24	...	...	...	25	12	...
Brunei	1,370	-	-	...	...	...	-	2	...
Cambodia	124	-	-	...	...	...	46	2	...
China	59,441	283	838	237	...	214	5,552	7,355	...
Fiji	57	-	-	...	...	...	2	-	...
French Polynesia	418	-	10	...	...	...	-	4	...
Georgia	53	5	2	...	...	...	-	13	...
India	35,314	272	234	713	...	24	1,411	5,581	...
Indonesia	39,971	194	291	663	...	173	2,726	8,496	...
Kazakhstan	1,187	33	36	...	...	15	18	430	...
Kiribati	1	-	-	...	...	...	-	-	...
Kyrgyz Republic	102	-	...	...	...	...	-	7	...
Laos	44	-	-	...	...	...	13	7	...
Macau	1,176	-	4	...	...	...	66	14	...
Malaysia	48,670	142	195	...	...	2	1,824	3,147	...
Maldives	62	-	1	...	...	2	13	2	...
Mongolia	44	-	-	...	...	2	1	28	...
Myanmar	591	-	-	...	...	...	5	482	...
Nauru	17	-	...	...	...	...	-	-	...
Nepal	91	-	2	...	...	6	25	25	...
New Caledonia	350	-	-	...	...	...	-	1	...
North Korea	191	2	-	...	...	...	55	33	...
Pakistan	7,281	15	27	...	...	8	809	1,199	...
Papua New Guinea	169	-	-	...	...	...	26	36	...
Philippines	21,004	130	516	261	...	61	1,101	3,388	...
Solomon Islands	1	-	...	...	...	...	1	-	...
South Korea	73,706	454	516	1,667	...	34	7,318	7,117	...
Sri Lanka	1,669	14	20	...	...	12	84	483	...
Taiwan, China	31,842	43	573	805	...	-	1,796	1,661	...
Tajikistan	67	-	3	...	...	...	3	54	...
Thailand	40,938	120	139	222	...	387	2,082	4,248	...
Tonga	7	-	-	...	...	...	1	6	...
Turkmenistan	1,346	-	2	...	...	...	7	874	...
Tuvalu . . . . .	-	-	...	...	...	...	-	-	...
US Pacific Islands	1,310	-	60	...	...	...	43	618	...
Uzbekistan	1,826	-	-	...	...	8	156	394	...
Vietnam	2,445	11	33	...	...	10	563	224	...
Wallis/Futuna . . . . .	-	-	-	...	...	...	-	-	...
Western Samoa	55	-	-	...	...	...	-	1	...
Residual	638	-	...	...	...	...	-	-	...

TABLE 9 B (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-September 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
101	367	753	1	5	5	245	7,444	1,608	United Arab Emirates
...	1	2	-	-	1	111	43	1	Yemen
...	-	-	-	-	-	...	244	62	Zambia
...	...	58	-	9	-	11	989	...	Zimbabwe
...	...	-	-	-	...	...	-	1	Residual
2,715	61,654	23,547	423	938	790	10,889	56,313	63,971	ii) Asia & Pacific
...	...	-	-	-	-	...	...	1	Afghanistan
...	-	-	-	-	-	8	...	...	Armenia
...	27	7	-	-	-	1	35	7	Azerbaijan
...	...	10	-	-	1	...	819	93	Bangladesh
...	...	...	-	-	-	...	...	...	Bhutan
...	...	46	-	-	7	13	...	...	British Overseas Territories .
...	...	3	-	-	-	4	...	119	Brunei
...	...	8	-	-	-	...	...	...	Cambodia
797	11,731	2,068	16	523	146	656	6,793	5,105	China
...	-	-	-	-	-	...	...	39	Fiji
...	...	1	-	-	-	4	...	394	French Polynesia
...	-	-	-	-	-	6	...	14	Georgia
330	2,863	2,470	-	14	22	1,092	9,005	7,071	India
115	9,643	3,522	-	78	53	1,547	3,956	3,721	Indonesia
...	25	181	-	2	-	18	...	223	Kazakhstan
...	...	...	-	-	-	...	...	...	Kiribati
...	-	...	-	-	-	23	...	...	Kyrgyz Republic
...	-	-	-	-	-	...	...	...	Laos
...	...	12	320	2	-	8	363	102	Macau
123	6,334	1,296	12	16	50	721	12,762	7,149	Malaysia
...	...	5	-	-	4	2	...	...	Maldives
...	...	-	-	-	-	4	...	...	Mongolia
...	40	1	-	-	-	...	31	...	Myanmar
...	...	-	-	-	-	1	...	-	Nauru
21	1	3	-	-	-	2	...	1	Nepal
...	...	-	-	-	-	2	...	345	New Caledonia
19	2	-	-	-	10	3	-	...	North Korea
159	399	991	1	2	1	66	1,340	1,098	Pakistan
...	-	32	-	2	-	5	4	62	Papua New Guinea
141	3,236	965	-	133	124	911	2,511	4,693	Philippines
...	...	...	-	-	-	...	...	...	Solomon Islands
701	11,450	3,083	59	148	66	3,575	6,865	16,862	South Korea
10	60	189	-	-	-	13	541	143	Sri Lanka
133	3,362	3,621	-	4	28	1,498	4,892	11,110	Taiwan, China
...	-	...	-	-	-	...	...	-	Tajikistan
134	11,787	4,464	15	1	263	552	4,515	4,183	Thailand
...	...	...	-	-	-	...	...	...	Tonga
...	188	136	-	-	5	...	...	...	Turkmenistan
...	...	...	-	-	-	...	...	...	Tuvalu
...	...	-	-	-	4	134	...	165	US Pacific Islands
...	193	317	-	6	-	2	...	477	Uzbekistan
...	313	100	-	7	6	10	294	316	Vietnam
...	...	...	-	-	-	...	...	...	Wallis/Futuna
...	...	16	-	-	-	8	...	...	Western Samoa
...	...	-	-	-	...	...	...	478	Residual

TABLE 9 B (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-September 2001

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	254,852	8,863	20,830	816	...	1,187	13,026	94,904	4,799
Albania	271	2	1	...	...	...	55	23	...
Belarus	345	23	2	...	...	-	3	253	...
Bosnia and Herzegovina	117	29	7	...	...	-	5	24	...
Bulgaria	1,651	53	11	...	...	1	164	579	...
Croatia	8,853	779	86	...	...	3	155	3,320	...
Cyprus	9,241	34	187	...	...	20	688	3,643	...
Czech Republic	28,653	1,530	12,365	...	...	-	832	9,020	...
Estonia	3,631	70	22	...	...	458	3	280	...
Gibraltar	7,724	58	50	...	...	7	197	3,250	...
Hungary	27,474	1,550	3,978	...	...	2	947	12,498	...
Latvia	2,400	7	-	...	...	242	7	386	...
Lithuania	2,151	38	10	...	...	174	35	491	...
Macedonia	139	1	2	...	...	...	-	45	...
Malta	6,586	844	60	...	...	16	283	1,293	...
Moldova	102	-	-	...	...	...	11	44	...
Poland	59,410	827	1,604	...	...	50	1,349	20,140	...
Romania	4,246	237	102	...	...	23	874	759	...
Russia	39,848	1,172	259	...	...	57	2,468	22,104	...
Slovak Republic	6,482	592	1,239	...	...	3	324	1,848	...
Slovenia	4,192	611	124	...	...	-	148	2,166	...
Turkey	38,422	323	677	...	...	131	4,114	12,001	...
Ukraine	930	76	10	...	...	-	99	458	...
Yugoslavia	444	7	34	...	...	-	57	127	...
Res. fmr. Czechoslovakia	5	-	...	...	...	...	-	-	...
Res. former Soviet Union	47	-	...	...	...	...	-	-	...
Residual former Yugoslavia	152	-	...	...	...	...	-	152	...
Residual Europe	1,336	-	...	...	...	...	208	-	...
iv) Latin America/Caribbean	558,439	930	2,367	28,553	...	429	19,936	37,268	104
Argentina	81,683	73	445	...	...	15	3,947	7,261	...
Belize	926	1	5	...	...	-	226	24	...
Bolivia	1,484	-	2	...	...	-	3	268	...
Brazil	138,510	241	434	1,312	...	76	5,493	11,844	...
Chile	42,457	54	238	2,808	...	66	1,838	3,153	...
Colombia	16,531	27	66	217	...	24	967	1,718	...
Costa Rica	1,707	-	11	...	...	...	84	196	...
Cuba	1,619	4	-	...	...	-	514	143	...
Dominica	166	-	...	...	...	10	26	1	...
Dominican Republic	2,679	1	2	...	...	...	91	216	...
Ecuador	1,472	-	5	...	...	...	29	151	...
El Salvador	2,067	5	-	...	...	...	21	310	...
Falkland Islands	23	-	-	...	...	...	-	5	...
Grenada	210	9	4	...	...	...	4	1	...
Guatemala	1,972	1	1	...	...	...	5	240	...
Guyana	144	-	7	...	...	...	2	8	...
Haiti	254	-	-	...	...	...	40	-	...
Honduras	618	-	4	...	...	1	32	113	...
Jamaica	3,586	4	10	...	...	6	9	168	...
Mexico	208,080	395	779	14,377	...	109	4,399	6,909	...
Nicaragua	238	-	-	...	...	...	5	86	...
Paraguay	1,515	-	-	...	...	...	27	84	...
Peru	16,106	-	27	334	...	79	559	937	...
St. Lucia	387	-	-	...	...	...	25	3	...
St. Vincent	547	-	12	...	...	...	33	56	...
Surinam	72	-	3	...	...	...	4	-	...
Trinidad and Tobago	3,463	-	-	...	...	...	104	696	...
Turks and Caicos	301	-	2	...	...	...	4	4	...
Uruguay	6,460	95	44	...	...	-	137	727	...
Venezuela	20,903	20	266	...	...	43	1,308	1,946	...
Residual	2,259	-	...	...	...	...	-	-	...
INT. INSTITUTIONS	41,125	-	795	...	...	32	4,358	9,974	...
UNALLOCATED	44,436	-	1,616	...	2,640	1,147	-	-	...

TABLE 9 B (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-September 2001

Italy	Japan	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Claims vis-à-vis
26,145	4,010	16,516	1,248	1,353	6,093	5,242	9,644	17,413	iii) Europe
71	-	-	-	-	-	...	-	105	Albania
...	-	4	-	1	-	1	...	...	Belarus
5	...	3	-	-	1	2	-	3	Bosnia and Herzegovina . . .
113	51	237	-	7	2	36	37	166	Bulgaria
3,344	239	116	-	2	24	65	...	169	Croatia
75	...	250	135	13	19	284	644	99	Cyprus
263	117	1,508	7	72	14	170	698	1,417	Czech Republic
49	30	7	-	-	2,425	5	...	195	Estonia
73	...	73	845	70	18	135	443	21	Gibraltar
2,399	436	1,197	18	267	16	354	794	1,500	Hungary
14	9	7	-	-	1,679	13	...	3	Latvia
15	77	45	-	1	1,081	53	...	20	Lithuania
3	...	18	-	1	-	2	-	3	Macedonia
183	...	79	13	-	14	82	3,028	74	Malta
...	-	12	-	7	-	...	...	...	Moldova
14,217	566	6,466	207	196	283	296	713	6,099	Poland
264	14	1,061	7	14	3	68	87	452	Romania
1,986	465	2,042	2	274	119	2,216	542	1,777	Russia
692	300	416	-	1	79	127	21	597	Slovak Republic
147	101	46	6	26	2	28	...	41	Slovenia
2,168	1,593	2,817	8	396	253	1,250	2,405	3,602	Turkey
49	1	110	-	3	6	20	...	78	Ukraine
14	11	2	-	2	55	35	7	...	Yugoslavia
...	...	...	-	-	...	...	-	...	Res. fmr. Czechoslovakia . .
...	-	...	-	-	...	...	7	...	Res. former Soviet Union . .
...	-	-	-	-	-	-	...	...	Residual former Yugoslavia .
...	...	-	-	-	...	...	...	992	Residual Europe
27,490	11,896	26,269	1,166	171,099	1,015	9,581	38,123	159,909	iv) Latin America/Caribbean.
6,811	1,732	3,571	37	19,998	192	1,560	6,905	23,110	Argentina
...	...	1	2	5	-	46	...	15	Belize
3	-	43	-	751	5	6	16	373	Bolivia
10,404	4,069	13,489	1,001	24,910	465	4,111	16,997	34,764	Brazil
915	1,142	1,769	21	20,155	41	237	1,486	7,227	Chile
502	1,046	1,119	10	4,395	41	564	1,259	4,029	Colombia
2	22	29	-	185	10	30	81	553	Costa Rica
104	1	264	-	308	35	69	29	...	Cuba
...	...	-	-	-	-	...	...	...	Dominica
8	...	40	-	618	10	40	88	924	Dominican Republic
28	112	77	-	96	-	8	260	629	Ecuador
...	...	33	-	79	-	...	...	998	El Salvador
...	...	...	-	5	-	...	...	...	Falkland Islands
...	...	1	-	-	6	1	...	6	Grenada
5	...	36	20	107	5	5	304	1,070	Guatemala
...	...	-	-	20	-	...	...	27	Guyana
...	...	-	-	-	-	...	...	87	Haiti
...	...	33	-	35	9	7	102	250	Honduras
2	8	15	-	-	-	2	44	597	Jamaica
1,816	3,073	3,718	23	84,506	86	1,767	6,458	75,234	Mexico
4	-	2	-	14	-	1	4	98	Nicaragua
193	...	307	-	251	-	29	129	411	Paraguay
5,493	162	133	1	4,722	42	121	721	2,428	Peru
...	...	3	-	-	-	...	...	...	St. Lucia
...	...	1	-	-	-	70	...	...	St. Vincent
...	...	27	-	26	-	...	...	6	Surinam
...	50	68	-	66	-	125	303	845	Trinidad and Tobago
...	...	3	-	-	-	6	...	...	Turks and Caicos
425	22	707	10	1,149	18	102	444	1,915	Uruguay
771	457	780	41	8,698	50	674	1,705	3,210	Venezuela
...	...	-	-	-	...	...	...	1,103	Residual
2,931	...	1,312	1	1,257	2	...	15,493	...	INT. INSTITUTIONS
6	...	...	7	19	1,465	947	14,567	...	UNALLOCATED

TABLE 10
ANNOUNCED INTERNATIONAL SYNDICATED CREDIT FACILITIES BY NATIONALITY OF BORROWER
(In billions of US dollars)

COUNTRIES	1999 Year	2000 Year	2001 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ALL COUNTRIES	1,025.9	1,464.9	1,376.3	286.2	261.8	373.9	424.3	404.9	270.9	451.9	331.7	321.8
DEVELOPED COUNTRIES	961.8	1,331.6	1,268.6	267.6	244.3	332.3	390.7	364.3	243.2	429.6	299.2	296.6
Australia	13.6	11.8	13.6	6.0	1.6	2.6	3.9	3.7	2.3	6.1	1.9	3.3
Austria	0.5	0.5	1.8	0.5	0.1	0.1	0.1	0.1	0.6	0.4	0.1	0.7
Belgium	4.0	11.1	5.1	0.7	2.8	0.5	0.4	7.4	2.2	0.8	0.5	1.7
Canada	23.1	38.4	40.3	4.5	5.4	9.9	9.4	13.7	4.3	14.8	12.4	8.8
Denmark	2.6	1.9	2.1	1.0	-	1.7	0.3	-	0.2	1.7	-	0.1
Finland	2.9	10.3	7.5	2.0	-	1.9	5.4	3.0	0.5	2.2	1.1	3.7
France	33.6	72.6	48.5	14.7	8.8	9.2	42.8	11.8	12.8	14.8	10.8	10.1
Germany	47.6	42.4	35.6	18.3	2.5	7.0	10.7	22.2	3.2	16.1	11.4	5.0
Greece	5.8	3.8	1.9	1.5	2.4	0.2	0.6	0.6	0.2	0.6	0.4	0.7
Iceland	0.5	0.9	0.4	0.1	-	0.3	0.4	0.2	0.1	0.1	0.1	0.2
Ireland	4.4	2.8	2.8	1.5	-	1.0	1.3	0.5	1.3	0.6	0.9	-
Italy	15.8	35.1	34.1	7.9	1.4	5.7	18.3	9.8	5.5	1.9	9.6	17.2
Japan	15.7	21.5	26.0	1.7	12.5	2.9	2.3	3.8	10.8	5.4	7.7	2.1
Luxembourg	2.7	-	9.2	0.5	-	-	-	-	-	-	9.2	-
Netherlands	20.7	79.4	20.8	11.9	19.4	1.5	22.9	35.6	4.5	6.0	2.1	8.2
New Zealand	4.0	1.5	2.6	1.2	0.6	0.1	0.4	0.4	0.8	-	0.9	1.0
Norway	3.8	6.3	7.7	0.6	1.5	1.5	1.7	1.7	1.6	2.5	1.4	2.3
Portugal	4.2	5.5	4.5	3.3	0.1	2.9	2.5	-	0.3	2.2	1.1	0.8
Spain	14.8	16.5	21.9	4.6	1.3	2.6	10.1	2.5	6.9	2.1	5.1	7.9
Sweden	9.3	8.2	11.0	2.9	2.2	2.6	1.9	1.5	1.2	1.9	3.1	4.8
Switzerland	13.0	24.7	21.8	4.2	0.5	8.0	7.1	9.0	3.4	7.9	3.0	7.5
United Kingdom	93.4	127.9	103.6	28.3	17.9	27.3	47.9	34.9	13.6	31.8	24.9	33.3
United States	625.8	808.3	845.9	149.5	163.5	242.8	200.1	201.8	167.2	309.9	191.7	177.1
OFFSHORE CENTRES	8.9	37.3	35.2	2.9	4.9	19.8	7.9	4.7	13.3	7.3	9.6	5.0
Bahrain	0.7	1.6	0.8	0.2	0.1	1.1	0.4	-	-	0.5	0.3	0.1
Bermuda	0.4	0.3	0.4	0.4	-	0.2	0.2	-	-	0.4	-	-
Cayman Islands	0.2	0.1	0.1	0.2	-	-	0.1	-	-	-	-	0.1
Hong Kong SAR	6.1	31.8	28.5	1.4	4.1	17.6	6.3	3.9	12.8	3.8	7.5	4.4
Panama	-	0.3	0.2	-	0.2	-	0.1	-	-	0.1	-	-
Singapore	1.4	3.2	4.5	0.7	0.6	0.9	0.9	0.8	0.5	2.4	1.4	0.3
DEVELOPING COUNTRIES	55.2	94.6	70.0	15.7	12.6	20.8	25.3	35.8	13.4	14.0	22.7	19.9
Africa & Middle East	11.4	15.2	14.1	4.6	1.0	3.9	6.5	3.7	2.4	3.0	6.4	2.4
Angola	0.8	0.5	1.1	-	-	-	0.5	-	0.5	0.6	-	-
Egypt	1.3	0.9	0.7	0.3	0.2	0.3	0.2	0.2	0.1	0.3	0.3	0.1
Israel	-	0.3	0.3	-	-	0.1	0.2	-	-	-	0.3	-
Iran	-	0.8	0.9	-	-	0.7	0.1	-	-	0.9	-	-
Kuwait	0.5	0.4	1.1	0.2	-	-	0.3	0.2	-	0.1	0.1	0.9
Qatar	1.5	1.0	0.6	0.5	-	0.5	-	0.5	-	-	0.6	-
Saudi Arabia	2.4	2.4	0.9	1.9	-	0.6	1.8	-	0.7	0.3	-	-
South Africa	2.4	5.0	7.5	0.9	0.2	1.5	2.4	0.9	0.9	0.8	5.0	0.9
United Arab Emirates	0.9	2.2	0.6	-	0.1	0.3	0.6	1.3	0.2	-	0.1	0.3
Asia & Pacific	16.0	32.8	19.3	4.3	6.2	8.1	9.1	9.5	4.0	4.6	5.6	5.1
China	1.5	2.5	2.1	0.8	0.3	0.6	0.6	1.1	0.9	0.3	0.8	0.1
India	1.4	1.5	1.9	0.2	0.5	0.3	0.5	0.2	0.5	0.3	1.0	-
Kazakhstan	0.2	0.1	0.3	0.1	-	-	-	-	-	0.1	0.1	0.1
Korea South	2.7	7.9	6.4	1.0	1.7	0.9	2.5	2.8	0.9	1.8	2.3	1.4
Malaysia	1.9	4.6	2.3	0.2	0.2	0.7	2.9	0.8	0.5	0.7	-	1.2
Philippines	1.7	3.0	1.9	1.1	0.5	0.9	0.7	1.0	0.9	0.4	0.2	0.4
Taiwan, China	4.9	9.1	3.8	0.4	2.1	4.5	0.5	2.0	0.3	0.7	0.9	1.8
Thailand	0.6	2.7	0.3	0.2	0.5	-	0.8	1.3	-	0.1	0.2	-
Europe	10.4	20.2	12.4	3.5	1.1	4.0	3.9	11.2	2.0	2.0	4.4	4.0
Croatia	0.9	0.6	0.9	0.1	-	-	0.1	0.5	0.2	-	0.6	-
Czech Republic	0.4	0.7	0.3	-	0.1	0.4	0.2	0.1	-	0.1	0.2	-
Cyprus	-	0.1	0.2	-	-	-	-	-	-	0.1	-	-
Hungary	0.7	0.7	0.8	0.2	-	0.2	0.4	0.1	-	0.1	0.1	0.7
Poland	1.3	3.3	2.6	0.2	0.1	0.4	0.4	2.4	0.7	0.4	0.8	0.8
Romania	0.3	0.4	0.4	0.1	0.1	-	-	0.3	0.1	-	-	0.3
Russia	0.5	3.7	2.1	0.3	0.1	0.7	0.1	2.8	0.4	0.5	0.7	0.5
Slovakia	0.3	0.5	0.3	0.1	0.1	0.1	-	0.3	-	0.1	0.2	-
Slovenia	0.2	0.3	0.3	-	-	0.1	-	0.2	-	0.1	0.1	0.2
Turkey	5.6	9.5	4.0	2.5	0.4	2.0	2.6	4.4	0.5	0.6	1.5	1.5
Latin America & Caribbean	17.3	26.4	24.2	3.4	4.4	4.8	5.8	11.4	5.0	4.5	6.4	8.4
Argentina	3.2	3.6	2.5	0.5	0.8	1.2	1.1	0.5	1.0	0.4	0.5	0.5
Brazil	4.8	4.9	6.9	1.6	0.5	1.2	1.2	1.9	0.6	1.2	3.0	2.2
Chile	1.4	5.7	2.1	0.1	0.1	0.2	0.8	4.5	0.7	0.5	0.2	0.7
Colombia	0.5	1.6	0.2	0.1	0.1	0.2	-	1.3	-	-	0.2	0.1
Ecuador	0.1	-	0.9	0.1	-	-	-	-	-	-	0.9	-
Mexico	5.9	7.1	9.2	0.7	1.5	1.4	1.3	2.9	2.3	2.1	0.8	4.0
Venezuela	0.3	1.8	1.9	0.1	1.3	0.1	0.3	0.1	0.2	0.3	0.7	0.7
INTERNATIONAL INSTITUTIONS	-	1.5	2.5	-	-	1.0	0.5	-	1.1	1.0	0.2	0.3

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TABLE 11
INTERNATIONAL DEBT SECURITIES BY COUNTRY OF RESIDENCE
(In billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1999 Dec.	2000 Dec.	2001 Sept.	2001 Dec.	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ALL COUNTRIES	5,361.2	6,377.8	7,116.8	7,247.5	1,243.5	1,071.1	328.4	295.5	177.0	270.1
DEVELOPED COUNTRIES	4,137.5	5,062.8	5,711.0	5,858.2	1,097.1	949.5	291.3	247.0	156.1	255.0
Australia	121.5	128.8	136.4	136.4	14.2	11.4	2.2	4.0	4.3	0.9
Austria	78.4	91.2	96.9	101.0	17.5	14.0	6.4	-0.1	0.4	7.3
Belgium	33.1	42.6	45.5	45.5	11.9	4.8	1.5	1.3	0.7	1.3
Canada	216.3	205.5	203.4	206.5	-5.6	5.6	0.4	-1.6	1.6	5.2
Denmark	31.3	31.4	35.0	34.2	2.0	4.1	2.2	1.8	-0.1	0.1
Finland	40.6	38.0	36.2	34.8	-0.1	-1.3	-0.7	0.9	-1.3	-0.3
France	278.8	327.5	388.0	394.5	66.0	83.7	30.2	20.3	14.1	19.1
Germany	367.1	489.7	553.2	558.7	146.2	93.3	25.6	14.8	29.8	23.1
Greece	24.6	25.6	27.7	27.4	3.1	3.6	2.1	0.1	0.4	0.9
Iceland	2.8	4.1	4.1	4.5	1.4	0.6	0.2	-0.1	-	0.5
Ireland	63.2	71.7	84.8	88.9	11.9	20.3	9.1	6.3	-1.5	6.4
Italy	94.3	132.9	159.9	175.6	43.7	49.3	11.2	11.7	5.2	21.2
Japan	125.0	105.1	98.2	94.7	-13.4	-5.2	-2.8	0.5	-3.0	0.2
Luxembourg	58.1	70.6	94.8	100.6	15.6	33.2	9.9	9.1	5.5	8.7
Netherlands	425.6	503.5	557.6	568.7	102.5	87.6	23.2	22.5	14.1	27.8
New Zealand	8.0	8.4	8.3	8.3	0.7	0.2	-0.2	0.6	-0.4	0.2
Norway	32.7	40.2	41.0	41.4	8.6	2.4	1.2	1.2	-1.2	1.1
Portugal	16.3	20.1	21.6	23.8	5.1	4.7	-	0.7	1.1	2.9
Spain	53.6	60.4	67.9	71.1	10.2	13.8	1.1	4.8	2.4	5.5
Sweden	95.8	92.7	91.3	88.4	3.1	0.5	0.7	2.2	-2.6	0.1
Switzerland	16.5	17.9	16.4	16.3	1.9	-0.8	2.5	-1.0	-2.8	0.4
United Kingdom	582.3	709.9	740.6	750.7	160.6	63.5	17.4	16.2	5.0	24.9
United States	1,371.9	1,844.9	2,202.0	2,286.1	490.0	460.3	147.6	130.6	84.4	97.6
OFFSHORE CENTRES	454.0	512.7	566.9	560.4	82.7	71.6	31.3	17.1	12.6	10.6
Aruba	20.2	18.6	18.9	17.1	0.4	0.5	0.4	0.5	-	-0.4
Bahamas	3.4	3.6	2.4	2.1	0.2	-1.4	-0.2	-0.6	-0.4	-0.2
Bermuda	16.1	21.3	21.8	21.0	5.7	0.1	0.3	-0.4	0.7	-0.4
Cayman Islands	272.6	331.4	378.2	376.8	74.0	61.7	26.5	15.4	9.4	10.5
Hong Kong SAR	29.2	28.7	29.3	27.7	-0.2	-0.9	-0.3	1.2	-0.4	-1.5
Lebanon	4.7	6.4	8.7	8.8	1.8	2.4	-	1.1	1.2	0.2
Netherlands Antilles	89.3	83.0	81.8	77.6	-0.7	-0.9	2.0	-0.6	-1.0	-1.3
Panama	2.2	2.6	3.6	3.9	0.3	1.4	1.0	-	-	0.3
Singapore	7.2	9.5	13.3	15.3	2.4	6.1	0.1	1.0	2.8	2.3
West Indies UK	8.6	7.1	8.4	9.4	-1.3	2.4	1.5	-0.4	0.2	1.1
DEVELOPING COUNTRIES	390.6	420.9	448.5	445.5	41.0	33.9	7.5	25.8	-2.7	3.3
Africa & Middle East	19.5	22.8	26.7	26.0	4.0	4.0	0.5	0.9	2.7	-0.1
Israel	5.2	6.8	7.7	7.6	1.7	0.9	-	0.6	0.4	-
Mauritius	3.6	3.5	3.4	3.4	-0.1	-0.1	-	-	-0.1	-
Qatar	2.2	3.6	3.6	3.6	1.4	-	-	-	-	-
South Africa	5.5	6.0	7.3	6.8	0.9	1.3	-	0.4	1.1	-0.1
Tunisia	1.6	1.5	1.9	1.8	0.1	0.5	0.5	-	-	-
Asia & Pacific	116.9	116.5	111.3	110.4	2.0	-4.1	-2.7	2.0	-3.7	0.3
China	14.2	13.8	13.4	12.8	-	-0.6	-0.2	1.3	-1.4	-0.3
India	4.7	4.5	4.2	4.2	-0.1	-0.3	-0.1	-0.1	-0.2	-
Indonesia	3.3	2.7	1.8	1.8	-0.6	-0.9	-0.4	-0.4	-0.2	-
Korea South	47.4	46.8	42.6	43.2	0.6	-2.6	-1.5	-0.1	-2.2	1.2
Malaysia	13.6	14.9	16.4	15.4	1.6	0.8	-	0.6	0.9	-0.8
Philippines	12.6	14.0	13.4	14.2	1.6	0.4	-0.8	0.3	-0.1	1.0
Taiwan, China	6.2	6.1	7.2	7.1	-0.1	1.0	0.5	0.4	0.2	-0.1
Thailand	13.2	12.2	11.0	10.3	-0.6	-1.7	-0.3	-	-0.8	-0.6
Europe	61.6	64.7	69.1	67.9	6.2	5.6	1.7	2.5	0.8	0.6
Croatia	2.6	3.4	4.2	4.0	0.9	0.9	0.6	-	0.2	-
Cyprus	1.5	1.3	1.7	1.8	-0.1	0.5	0.1	0.2	-	0.1
Hungary	12.6	10.4	11.2	10.1	-1.4	0.4	-	0.9	-	-0.5
Poland	1.3	1.7	2.2	2.4	0.4	0.8	0.7	-	-0.1	0.2
Russia	17.8	16.7	16.0	15.8	-0.9	-0.8	-0.2	-0.5	-	-0.2
Slovakia	2.3	2.9	2.9	2.6	0.7	-0.2	-	0.1	-0.1	-0.2
Slovenia	1.4	1.7	1.9	1.8	0.4	0.2	0.1	0.4	-0.3	-
Turkey	16.7	20.8	20.3	20.1	5.2	0.2	0.5	-0.6	-	0.4
Latin America & Caribbean	192.6	216.9	241.4	241.1	28.8	28.4	8.0	20.4	-2.6	2.6
Argentina	66.2	75.6	91.1	89.9	11.6	16.1	1.2	15.3	-0.4	-0.1
Brazil	44.2	54.1	60.3	58.7	10.8	5.7	2.5	2.8	1.2	-0.8
Chile	7.4	7.7	8.0	8.6	0.3	0.9	-	0.3	-	0.7
Colombia	7.5	8.7	11.2	11.8	1.3	3.3	0.8	1.6	0.1	0.8
Mexico	55.8	58.0	55.6	55.3	3.5	-1.7	2.7	-0.2	-4.5	0.3
Uruguay	1.8	2.3	2.8	3.0	0.5	0.9	0.3	0.3	-	0.3
Venezuela	6.4	6.7	7.5	7.7	0.4	1.1	0.5	0.2	0.2	0.2
INTERNATIONAL INSTITUTIONS	379.1	381.4	390.4	383.4	22.6	16.0	-1.8	5.5	11.0	1.2

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1999 Dec.	2000 Dec.	2001 Sept.	2001 Dec.	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ALL COUNTRIES	5,361.2	6,377.8	7,116.8	7,247.5	1,243.5	1,071.1	328.4	295.5	177.0	270.1
DEVELOPED COUNTRIES	4,499.9	5,468.6	6,150.0	6,287.5	1,163.1	995.2	314.0	256.1	164.0	261.0
Australia	99.3	111.4	116.6	113.1	17.5	4.7	-0.7	4.3	3.8	-2.8
Austria	72.9	82.6	87.5	87.8	14.1	9.0	4.6	0.8	0.4	3.2
Belgium	114.9	129.3	137.5	131.6	22.0	8.4	1.6	5.7	2.9	-1.9
Canada	220.9	208.2	206.4	210.3	-7.9	6.4	-1.0	-0.6	2.1	5.9
Denmark	30.9	30.8	34.9	34.2	1.5	4.6	2.5	2.1	-0.1	0.1
Finland	43.5	41.2	40.1	38.6	0.5	-0.6	-0.6	1.2	-1.0	-0.3
France	266.7	314.0	374.5	382.8	63.4	84.3	31.1	17.4	15.8	20.0
Germany	704.4	912.8	1,002.6	999.0	251.6	128.3	53.0	25.7	23.5	26.1
Greece	25.9	27.6	31.1	30.3	3.9	4.4	2.1	0.1	1.7	0.4
Iceland	2.8	4.1	4.1	4.5	1.4	0.6	0.2	-0.1	-	0.5
Ireland	29.6	35.3	46.1	49.4	6.9	15.4	6.8	1.0	3.2	4.4
Italy	154.3	209.3	261.3	278.4	63.6	79.4	19.7	24.4	9.6	25.7
Japan	339.5	291.5	277.0	260.0	-25.8	-12.2	-4.0	2.3	-6.8	-3.7
Luxembourg	9.0	11.9	17.0	18.9	3.4	7.7	1.3	1.8	2.0	2.6
Netherlands	223.6	293.3	318.9	332.0	81.0	50.7	14.4	13.9	0.5	21.9
New Zealand	10.7	10.5	10.9	10.8	0.2	0.6	0.2	0.5	-0.2	0.2
Norway	32.9	40.4	41.4	41.8	8.5	2.6	1.2	1.2	-0.9	1.1
Portugal	23.8	33.7	42.1	44.5	11.5	12.4	2.1	4.2	2.3	3.8
Spain	124.5	155.9	174.3	179.1	38.1	29.8	11.0	4.2	5.1	9.5
Sweden	98.9	96.9	95.0	92.3	4.4	0.4	0.5	2.1	-2.6	0.5
Switzerland	85.7	101.7	104.9	105.6	18.7	6.7	2.3	3.8	-2.2	2.8
United Kingdom	471.1	563.2	599.0	615.9	117.4	67.9	12.3	18.9	10.0	26.7
United States	1,313.4	1,762.1	2,126.1	2,225.8	467.2	483.6	153.3	121.2	94.8	114.4
OFFSHORE CENTRES	56.6	70.5	87.6	90.1	15.0	20.8	7.3	5.4	4.6	3.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.4	0.5	0.5	-	0.1	-	0.1	-	-
Bermuda	1.5	1.5	1.9	1.9	0.1	0.4	-0.1	-	0.5	-
Cayman Islands	11.5	15.6	19.8	21.8	4.9	7.1	2.2	1.6	0.6	2.7
Hong Kong SAR	26.4	31.6	36.1	35.4	5.4	3.9	3.4	1.6	-0.5	-0.6
Lebanon	5.2	6.9	9.1	9.0	1.8	2.1	-	1.0	1.2	-0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	2.1	2.5	3.5	3.8	0.4	1.4	1.0	-	-	0.4
Singapore	6.7	10.2	14.5	15.6	3.6	5.5	0.7	0.7	2.9	1.2
West Indies UK	2.4	1.1	1.4	1.1	-1.3	0.1	0.0	0.3	-	-0.2
DEVELOPING COUNTRIES	425.6	457.3	488.9	486.5	42.8	39.1	8.9	28.4	-2.6	4.4
Africa & Middle East	18.4	22.6	26.9	26.4	4.9	4.5	0.8	1.0	2.6	0.1
Israel	6.6	8.7	10.0	10.1	2.1	1.5	0.3	0.7	0.4	0.2
Mauritius	0.2	-	-	-	-0.2	-	-	-	-	-
Qatar	2.2	3.6	3.6	3.6	1.4	-	-	-	-	-
South Africa	5.9	6.9	8.1	7.8	1.4	1.4	0.1	0.4	0.9	-
Tunisia	1.6	1.5	1.9	1.8	0.1	0.5	0.5	-	-	-
Asia & Pacific	138.1	136.5	131.4	130.1	1.0	-4.3	-3.3	1.9	-2.9	0.1
China	17.7	17.5	18.0	17.4	0.3	0.2	-0.2	1.8	-1.1	-0.3
India	5.0	4.5	4.2	4.2	-0.4	-0.3	-0.1	-0.1	-0.2	-
Indonesia	13.0	11.0	9.5	9.1	-1.9	-1.9	-0.6	-0.6	-0.3	-0.4
Korea South	49.7	49.7	46.5	47.5	1.2	-1.2	-1.4	-0.2	-1.3	1.6
Malaysia	14.1	15.3	16.9	15.9	1.4	0.9	-	0.6	1.1	-0.8
Philippines	14.5	15.6	14.9	15.6	1.3	0.1	-0.8	0.3	-0.1	0.8
Taiwan, China	7.3	7.0	7.8	7.7	-0.2	0.7	0.5	0.1	0.1	-0.1
Thailand	15.1	14.2	12.1	11.4	-0.6	-2.5	-0.7	-	-1.2	-0.6
Europe	69.2	72.3	77.1	76.8	6.2	7.2	2.3	2.5	0.7	1.6
Croatia	2.6	3.4	4.2	4.1	0.9	0.9	0.6	-	0.2	-
Cyprus	1.5	1.3	1.7	1.8	-0.1	0.5	0.1	0.2	-	0.1
Hungary	12.5	10.3	11.1	10.1	-1.3	0.4	-	0.9	-	-0.5
Poland	4.8	5.2	6.7	7.6	0.6	2.6	1.5	0.2	-0.1	1.0
Russia	19.3	17.7	17.2	17.2	-1.3	-0.4	-0.2	-0.4	-	0.1
Slovakia	2.3	2.9	2.9	2.6	0.8	-0.2	-	0.1	-0.1	-0.2
Slovenia	1.4	1.7	1.9	1.8	0.4	0.2	0.1	0.4	-0.3	-
Turkey	18.3	22.7	22.1	21.9	5.6	0.1	0.5	-0.7	-0.1	0.4
Latin America & Caribbean	199.9	225.9	253.5	253.2	30.7	31.7	9.0	23.0	-3.0	2.6
Argentina	62.7	71.7	87.1	86.2	11.2	16.3	1.2	15.4	-0.5	0.2
Brazil	45.0	56.1	63.4	61.5	12.1	6.5	1.8	2.9	2.8	-1.0
Chile	4.8	5.1	5.4	6.0	0.3	0.9	-	-0.2	0.4	0.7
Colombia	8.5	10.0	12.8	13.8	1.6	4.0	1.3	1.3	0.1	1.2
Mexico	62.0	65.8	65.4	64.7	5.0	-0.1	4.0	2.8	-6.9	-
Uruguay	1.8	2.3	2.8	3.0	0.5	0.9	0.3	0.3	-	0.3
Venezuela	12.0	11.0	11.9	12.5	-0.9	1.6	0.4	0.2	0.2	0.7
INTERNATIONAL INSTITUTIONS	379.1	381.4	390.4	383.4	22.6	16.0	-1.8	5.5	11.0	1.2

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1999 Dec.	2000 Dec.	2001 Sept.	2001 Dec.	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ALL COUNTRIES	3,178.2	3,839.8	4,288.9	4,352.2	802.8	642.0	222.7	161.3	102.3	155.6
DEVELOPED COUNTRIES	3,031.5	3,684.4	4,116.8	4,178.9	791.4	621.4	215.2	153.5	100.2	152.5
Australia	66.8	81.5	88.3	87.2	17.6	7.2	-0.7	4.5	4.1	-0.7
Austria	33.9	44.3	48.7	51.2	12.0	8.9	3.5	1.0	0.2	4.2
Belgium	92.5	104.2	110.5	105.6	17.5	6.2	2.3	3.2	2.4	-1.7
Canada	44.1	42.1	43.7	47.3	-1.1	5.9	-0.1	0.5	1.6	4.0
Denmark	9.1	9.8	11.5	11.8	1.1	2.4	1.1	0.2	0.6	0.6
Finland	7.5	8.1	8.9	8.8	1.0	1.0	0.3	0.4	0.3	0.1
France	146.0	165.9	185.8	192.0	28.8	34.2	7.1	9.4	5.6	12.0
Germany	673.4	855.0	938.1	938.5	223.0	122.3	50.5	22.4	21.6	27.8
Greece	1.5	2.5	3.9	3.4	1.1	1.0	-	0.1	1.3	-0.4
Iceland	0.9	2.0	2.0	2.1	1.2	0.2	0.1	-	-0.1	0.2
Ireland	22.5	28.9	37.6	36.7	7.3	8.7	6.1	1.3	1.5	-0.2
Italy	89.3	131.1	168.0	179.6	47.0	55.1	9.7	17.4	10.9	17.1
Japan	227.6	208.6	207.5	195.5	-2.8	2.2	0.5	5.5	-2.5	-1.3
Luxembourg	7.2	10.3	15.0	16.9	3.5	7.3	1.3	1.7	1.7	2.5
Netherlands	197.4	239.9	263.5	276.0	52.7	46.0	15.2	13.0	-1.7	19.5
New Zealand	5.1	5.6	5.1	5.5	0.7	-	-	-0.7	0.3	0.5
Norway	19.1	24.0	27.3	27.2	5.6	4.0	2.4	1.1	0.1	0.4
Portugal	9.6	17.9	26.2	28.0	8.8	10.9	2.8	4.1	1.4	2.6
Spain	81.4	105.2	120.1	124.2	28.1	23.4	9.6	3.7	2.9	7.3
Sweden	27.9	33.5	34.9	34.6	7.1	2.5	1.6	-0.5	0.8	0.6
Switzerland	79.8	95.5	98.8	99.7	18.0	6.9	2.2	3.9	-2.1	2.8
United Kingdom	336.1	399.2	440.2	459.0	81.0	70.7	12.0	17.7	14.9	26.1
United States	851.9	1,068.8	1,230.3	1,247.9	232.2	194.2	87.5	43.8	34.3	28.7
OFFSHORE CENTRES	41.1	50.0	65.2	65.2	10.0	16.4	7.1	4.7	3.5	1.0
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.4	0.5	0.5	-	0.1	-	0.1	-	-
Bermuda	1.2	1.2	1.6	1.6	0.1	0.4	-0.1	-	0.5	-
Cayman Islands	11.5	15.6	19.8	21.8	4.9	7.1	2.2	1.6	0.6	2.7
Hong Kong SAR	18.8	23.3	28.4	28.0	4.7	4.7	4.0	1.7	-0.5	-0.4
Lebanon	1.5	1.7	1.7	1.4	0.2	-0.3	-	-0.1	0.1	-0.4
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.1	0.1	0.4	0.4	-	0.3	0.3	-	-	-
Singapore	4.9	6.1	10.7	9.8	1.2	3.8	0.7	1.0	2.9	-0.8
West Indies UK	2.4	1.1	1.3	1.1	-1.3	0.1	-	0.3	-	-0.2
DEVELOPING COUNTRIES	105.6	105.3	107.0	108.0	1.5	4.2	0.4	3.1	-1.4	2.1
Africa & Middle East	2.8	4.3	5.4	5.4	1.5	1.2	0.3	0.1	0.8	0.1
Israel	1.2	2.0	2.7	2.9	0.8	0.9	0.3	0.1	0.4	0.2
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	1.0	1.7	2.2	2.1	0.8	0.5	0.1	-	0.5	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	54.8	52.6	47.2	46.9	-1.2	-5.2	-1.9	-1.4	-2.0	-
China	5.9	5.8	6.4	6.1	-	0.4	0.1	0.4	0.2	-0.2
India	1.8	1.7	1.6	1.6	-0.1	-0.2	-0.2	-	-	-
Indonesia	10.7	9.2	8.2	7.7	-1.5	-1.4	-0.3	-0.5	-0.3	-0.4
Korea South	19.6	20.0	17.4	18.8	0.8	-0.9	-0.8	-1.1	-0.6	1.6
Malaysia	2.2	2.5	2.8	2.5	0.3	0.1	-	0.2	0.1	-0.2
Philippines	4.4	3.9	3.5	3.1	-0.5	-0.8	-0.2	-0.1	-0.1	-0.4
Taiwan, China	1.6	1.6	1.3	1.2	-	-0.4	-	-0.3	-	-0.2
Thailand	8.0	7.6	6.0	5.7	-0.1	-1.9	-0.5	-	-1.1	-0.3
Europe	10.1	10.7	14.4	15.5	0.9	5.1	0.8	1.9	1.0	1.4
Croatia	0.1	-	0.1	0.1	-	-	-	-	-	-
Cyprus	0.1	0.1	0.4	0.6	-	0.5	-	0.2	0.1	0.2
Hungary	0.2	0.2	0.6	0.6	-	0.4	-	0.4	-	-
Poland	3.8	4.0	4.7	5.5	0.3	1.6	0.6	0.2	-	0.8
Russia	2.1	1.2	1.3	1.5	-0.9	0.4	-	0.1	-	0.3
Slovakia	0.2	0.2	0.2	-	-	-0.2	-	-	-	-0.2
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	2.2	2.6	2.5	2.4	0.5	-0.2	-	-	-0.1	-0.1
Latin America & Caribbean	37.9	37.7	40.0	40.3	0.2	3.1	1.2	2.5	-1.3	0.7
Argentina	3.7	3.2	2.3	2.0	-0.4	-1.1	-	-0.7	-0.1	-0.3
Brazil	17.4	17.0	18.1	18.0	-	1.3	-0.7	0.6	1.3	0.1
Chile	0.6	0.6	0.6	0.6	-	-	-	-	-	-
Colombia	1.4	1.6	1.7	2.1	0.2	0.7	0.5	-0.3	-0.1	0.4
Mexico	8.6	10.2	12.1	11.9	1.6	1.8	1.4	2.9	-2.4	-0.2
Uruguay	0.4	0.3	0.3	0.3	-	-	-	-	-	-
Venezuela	5.5	4.5	4.5	5.0	-1.0	0.5	-	-	-	0.5

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1999 Dec.	2000 Dec.	2001 Sept.	2001 Dec.	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ALL COUNTRIES	1,021.9	1,228.7	1,395.5	1,445.3	245.3	247.4	63.2	70.7	44.4	69.1
DEVELOPED COUNTRIES	806.4	978.9	1,114.7	1,164.9	203.1	209.6	55.2	45.4	44.3	64.7
Australia	23.0	19.8	16.8	15.0	-1.0	-3.6	0.3	-1.8	-0.4	-1.7
Austria	34.2	34.1	34.9	32.8	2.3	0.2	1.2	-0.2	0.2	-1.0
Belgium	19.7	22.9	21.3	20.6	4.7	-1.2	-0.9	-	-0.3	-
Canada	119.2	106.7	102.3	100.0	-9.0	-3.6	-1.6	-1.2	0.1	-0.8
Denmark	17.7	16.5	17.1	16.2	-0.3	0.2	0.7	0.6	-0.6	-0.5
Finland	32.0	27.1	23.4	22.0	-2.7	-3.8	-1.8	-0.4	-1.0	-0.5
France	26.8	27.4	27.3	25.8	2.2	-0.5	-0.1	-0.5	0.9	-0.8
Germany	12.2	17.4	19.5	18.8	6.1	2.4	1.8	0.4	0.4	-0.1
Greece	21.6	21.5	23.6	23.3	1.9	3.3	2.1	-	0.4	0.8
Iceland	1.4	1.4	1.5	1.7	0.1	0.3	0.1	-	-	0.2
Ireland	6.4	4.9	5.1	8.4	-1.2	3.7	-0.5	-0.7	1.5	3.5
Italy	57.6	68.2	72.0	73.9	13.6	8.9	7.7	-1.9	-1.1	4.1
Japan	23.6	20.2	16.9	16.3	-2.4	-3.3	-0.6	-0.5	-2.1	-0.2
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	0.5	0.7	0.9	0.9	0.3	0.2	0.1	0.1	-	-
New Zealand	3.8	3.3	4.0	3.5	-0.4	0.4	0.2	1.0	-0.4	-0.3
Norway	0.9	0.8	0.8	0.8	-0.1	-	-	-	-	-
Portugal	12.9	14.6	13.7	14.1	2.7	0.2	-1.6	0.2	0.8	0.8
Spain	33.7	34.7	36.9	36.2	3.0	3.2	0.9	0.5	1.3	0.4
Sweden	60.6	51.9	45.5	42.7	-4.3	-6.0	-2.4	-0.7	-2.0	-0.9
Switzerland	0.7	0.9	0.8	0.8	0.2	-0.1	-	-0.1	-	-
United Kingdom	13.2	12.6	6.3	4.2	-0.2	-8.2	-3.9	-	-2.3	-2.0
United States	284.6	471.3	624.1	686.8	187.6	216.9	53.6	50.7	48.9	63.7
OFFSHORE CENTRES	5.7	8.5	11.4	12.1	2.8	3.7	0.7	1.1	1.1	0.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Lebanon	3.6	5.2	7.3	7.5	1.6	2.4	-	1.1	1.1	0.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	2.0	2.4	3.1	3.5	0.4	1.1	0.8	-	-	0.4
Singapore	0.1	0.8	0.9	0.9	0.8	0.0	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	209.7	241.2	269.4	268.3	39.3	34.1	7.3	24.2	-1.1	3.7
Africa & Middle East	9.5	11.4	14.4	14.0	2.3	3.0	0.5	0.6	1.9	-
Israel	2.3	2.7	2.7	2.6	0.5	-	-	-	-	-
Mauritius	0.2	-	-	-	-0.2	-	-	-	-	-
Qatar	1.0	2.4	2.4	2.4	1.4	-	-	-	-	-
South Africa	3.2	3.5	4.7	4.6	0.5	1.2	-	0.7	0.5	-
Tunisia	1.6	1.5	1.9	1.8	0.1	0.5	0.5	-	-	-
Asia & Pacific	32.9	33.6	33.2	33.5	1.6	0.6	-1.1	1.7	-0.8	0.8
China	9.1	8.7	8.9	8.6	-0.1	0.2	-	1.5	-1.2	-0.1
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.7	0.7	0.4	0.4	-	-0.3	-0.3	-	-	-
Korea South	12.2	11.1	9.7	9.2	-0.7	-1.7	-0.4	-0.4	-0.6	-0.3
Malaysia	2.0	2.9	3.9	3.8	0.9	1.0	-	-	1.0	-
Philippines	5.5	7.1	7.0	8.3	1.7	1.3	-0.4	0.4	-0.1	1.4
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	2.1	2.0	2.2	2.1	-	0.2	-	0.2	-	-
Europe	56.5	59.0	60.1	58.7	5.3	1.9	1.5	0.5	-0.2	0.1
Croatia	2.5	3.3	4.1	3.9	0.9	0.8	0.6	-	0.2	-
Cyprus	1.1	1.0	1.0	1.0	-0.1	-	0.1	-	-	-
Hungary	12.3	10.1	10.5	9.5	-1.3	0.1	-	0.5	-	-0.5
Poland	0.8	1.1	1.7	1.8	0.3	0.8	0.7	-	-0.1	0.2
Russia	16.8	16.3	15.9	15.6	-0.3	-0.6	-	-0.4	-	-0.2
Slovakia	1.6	2.0	2.1	2.0	0.5	0.1	-	0.1	-	-
Slovenia	1.4	1.7	1.9	1.8	0.4	0.2	0.1	0.4	-0.3	-
Turkey	15.7	19.7	19.2	19.1	5.1	0.3	0.5	-0.6	-	0.4
Latin America & Caribbean	110.9	137.2	161.8	162.1	30.2	28.6	6.4	21.4	-2.0	2.8
Argentina	47.7	57.5	74.1	74.0	11.9	18.1	1.0	16.4	-0.2	0.9
Brazil	15.1	26.5	32.8	31.0	12.0	5.1	2.2	2.6	1.6	-1.3
Chile	0.5	0.5	0.5	1.2	-	0.7	-	-	-	0.7
Colombia	6.7	8.1	10.7	11.3	1.4	3.4	0.8	1.6	0.2	0.8
Mexico	31.6	33.6	30.3	30.3	3.2	-2.3	1.7	-	-4.6	0.6
Uruguay	1.4	1.9	2.5	2.7	0.5	0.9	0.3	0.3	-	0.3
Venezuela	5.6	5.8	6.7	6.9	0.4	1.1	0.5	0.2	0.2	0.2

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1999 Dec.	2000 Dec.	2001 Sept.	2001 Dec.	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ALL COUNTRIES	782.1	928.0	1,042.0	1,066.7	172.7	165.7	44.3	57.9	19.3	44.2
DEVELOPED COUNTRIES	662.0	805.2	918.6	943.7	168.6	164.1	43.6	57.2	19.5	43.8
Australia	9.5	10.2	11.5	10.9	1.0	1.0	-0.3	1.6	0.1	-0.4
Austria	4.8	4.2	4.0	3.9	-0.3	-0.1	-0.2	-	-	-
Belgium	2.7	2.2	5.7	5.5	-0.3	3.4	0.1	2.6	0.8	-0.2
Canada	57.5	59.4	60.4	63.0	2.3	4.0	0.7	0.1	0.5	2.7
Denmark	4.1	4.5	6.3	6.1	0.8	1.9	0.6	1.3	-0.1	0.1
Finland	4.0	6.0	7.8	7.9	2.2	2.1	1.0	1.2	-0.2	0.2
France	93.9	120.8	161.3	165.0	32.3	50.7	24.2	8.5	9.2	8.7
Germany	18.8	40.3	45.0	41.8	22.5	3.6	0.7	3.0	1.6	-1.6
Greece	2.8	3.6	3.7	3.5	0.9	0.1	-	0.1	-	-
Iceland	0.5	0.6	0.6	0.6	0.1	-	0.1	-0.1	-	0.1
Ireland	0.7	1.5	3.4	4.4	0.8	2.9	1.2	0.4	0.3	1.1
Italy	7.4	9.9	21.2	24.9	3.0	15.5	2.3	9.0	-0.3	4.5
Japan	88.3	62.7	52.6	48.3	-20.6	-11.0	-3.9	-2.7	-2.2	-2.2
Luxembourg	1.8	1.6	1.9	2.0	-0.1	0.4	-	0.1	0.2	0.1
Netherlands	25.7	52.8	54.5	55.2	28.1	4.4	-0.8	0.8	2.2	2.3
New Zealand	1.8	1.6	1.8	1.8	-0.1	0.2	-	0.2	-	-
Norway	12.9	15.5	13.3	13.8	3.0	-1.4	-1.2	0.1	-1.0	0.7
Portugal	1.3	1.2	2.2	2.5	0.1	1.3	0.9	-0.1	0.1	0.4
Spain	9.4	16.0	17.3	18.7	6.9	3.2	0.5	0.1	0.9	1.8
Sweden	10.3	11.6	14.5	14.9	1.7	3.8	1.3	3.2	-1.4	0.8
Switzerland	5.1	5.4	5.3	5.2	0.5	-0.1	0.1	-0.1	-0.1	-
United Kingdom	121.8	151.5	152.5	152.7	36.5	5.4	4.2	1.2	-2.6	2.6
United States	176.9	222.0	271.7	291.1	47.5	72.5	12.1	26.8	11.6	22.0
OFFSHORE CENTRES	9.8	12.0	11.0	12.8	2.2	0.8	-0.5	-0.4	-	1.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	7.6	8.3	7.6	7.4	0.7	-0.8	-0.6	-0.1	-	-0.2
Lebanon	0.1	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	1.8	3.3	3.0	5.0	1.6	1.6	-	-0.3	-0.1	2.0
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	110.3	110.8	112.5	110.2	1.9	0.8	1.2	1.1	-0.1	-1.4
Africa & Middle East	6.1	6.9	7.1	7.0	1.1	0.3	-	0.3	-	-
Israel	3.1	4.0	4.5	4.5	0.8	0.6	-	0.6	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	1.2	1.2	1.2	1.2	-	-	-	-	-	-
South Africa	1.6	1.6	1.2	1.1	0.2	-0.3	-	-0.3	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	50.5	50.2	51.0	49.7	0.6	0.3	-0.3	1.6	-0.2	-0.8
China	2.6	3.0	2.6	2.6	0.4	-0.4	-0.2	-	-0.1	-
India	3.2	2.8	2.6	2.6	-0.3	-0.2	0.1	-0.1	-0.2	-
Indonesia	1.6	1.1	0.9	0.9	-0.4	-0.2	-0.1	-0.2	-	-
Korea South	17.9	18.6	19.5	19.5	1.2	1.3	-0.2	1.3	-0.1	0.3
Malaysia	9.9	9.9	10.3	9.5	0.2	-0.2	-	0.4	-	-0.6
Philippines	4.6	4.7	4.5	4.2	0.1	-0.4	-0.2	-	-	-0.2
Taiwan, China	5.6	5.4	6.4	6.5	-0.2	1.1	0.5	0.3	0.1	0.1
Thailand	5.0	4.5	3.9	3.6	-0.4	-0.9	-0.2	-0.2	-0.1	-0.3
Europe	2.6	2.6	2.6	2.7	-	0.1	0.1	0.1	-0.1	0.1
Croatia	0.0	-	-	-	-	-	-	-	-	-
Cyprus	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	0.1	0.1	0.3	0.3	-0.1	0.2	0.2	-	-	-
Russia	0.4	0.2	-	-	-0.2	-0.2	-0.2	-0.1	-	-
Slovakia	0.5	0.7	0.6	0.6	0.2	-0.1	-	-	-0.1	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Latin America & Caribbean	51.1	51.0	51.8	50.8	0.2	-	1.4	-0.8	0.2	-0.8
Argentina	11.3	11.0	10.7	10.2	-0.3	-0.7	0.2	-0.3	-0.2	-0.5
Brazil	12.5	12.6	12.4	12.6	0.2	0.0	0.4	-0.3	-0.2	0.2
Chile	3.7	4.0	4.2	4.2	0.3	0.2	-	-0.2	0.4	-
Colombia	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Mexico	21.8	22.0	23.0	22.5	0.3	0.5	0.9	-0.1	0.1	-0.5
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	1.0	0.7	0.7	0.7	-0.3	-	-	-	-	-

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

TYPE, SECTOR AND CURRENCY	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2000 Dec.	2001 Sept.	2001 Dec.	2001 Q3	2001 Q4	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4
TOTAL ISSUES	493.8	417.2	397.5	265.7	263.0	152.1	-79.3	-26.2	-45.6	-9.8
COMMERCIAL PAPER	223.3	241.5	243.1	190.0	191.1	55.2	26.9	10.1	-12.0	6.5
US dollar	110.0	99.9	102.7	75.6	74.3	27.2	-7.3	-2.2	-8.8	2.8
Euro	68.6	76.4	80.5	61.5	69.1	17.9	16.2	-0.6	-3.6	6.9
Yen	5.1	20.9	13.6	16.3	8.5	1.7	9.8	11.6	2.0	-5.8
Pound sterling	25.9	28.4	29.1	23.9	25.9	6.5	3.9	3.7	-3.3	1.1
Swiss franc	4.6	8.0	8.4	6.5	6.7	0.7	3.9	0.4	1.2	0.8
Canadian dollar	0.3	0.4	0.4	0.3	0.4	-0.1	0.1	0.1	-0.1	-
Other currencies	8.8	7.6	8.4	6.0	6.1	1.3	0.2	-3.0	0.7	0.7
Financial institutions	165.6	180.8	184.4	140.7	145.9	41.0	24.0	7.3	-15.1	6.9
Governments and state agencies	14.7	16.9	17.3	14.0	13.2	2.1	2.9	-1.8	1.6	0.6
International institutions	5.6	2.4	4.4	2.2	4.3	1.0	-1.1	-0.8	-1.2	2.1
Corporate issuers	37.5	41.3	36.9	33.1	27.6	11.2	1.0	5.4	2.8	-3.1
OTHER INSTRUMENTS	270.5	175.7	154.4	75.7	71.9	97.0	-106.2	-36.2	-33.6	-16.3
US dollar	104.7	70.6	59.5	34.6	26.6	31.6	-45.3	-12.7	-18.4	-11.2
Euro	90.6	55.5	43.6	21.1	23.0	28.9	-42.9	-11.8	-11.8	-10.2
Yen	49.6	32.6	32.8	12.1	10.6	24.6	-11.8	-6.5	-0.2	3.3
Pound sterling	11.7	9.8	11.3	4.4	7.6	6.6	-	0.1	-1.4	1.7
Swiss franc	4.3	2.4	3.3	1.1	2.1	1.1	-0.8	-1.0	-0.6	1.0
Canadian dollar	0.5	0.3	0.2	0.3	0.1	0.1	-0.3	-0.6	0.2	-0.1
Other currencies	9.0	4.4	3.7	2.0	2.0	4.0	-5.2	-3.6	-1.3	-0.8
Financial institutions	201.4	144.1	132.8	64.9	69.1	61.5	-60.7	-26.2	-14.8	-7.1
Governments and state agencies	40.6	18.5	11.3	7.5	1.0	12.1	-28.9	-5.1	-10.6	-7.1
International institutions	1.0	0.8	0.5	0.2	0.1	0.2	-0.5	-0.1	0.1	-0.3
Corporate issuers	27.6	12.3	9.8	3.1	1.8	23.2	-16.1	-4.8	-8.4	-1.8
CURRENCY OF ISSUE										
Argentine peso	0.1	0.1	-	0.1	-	0.1	-0.1	-	-	-0.1
Australian dollar	6.9	5.6	5.7	4.8	4.5	1.4	-0.6	-2.5	0.4	-0.1
Baht	-	-	-	-	-	-	-	-	-	-
Canadian dollar	0.8	0.7	0.6	0.6	0.5	-	-0.1	-0.5	0.1	-0.1
Czech koruna	0.4	0.2	0.1	-	-	0.1	-0.3	-	-0.2	-0.1
Danish krone	0.2	0.1	0.1	-	0.1	0.1	-0.1	-	-	-
Euro	159.2	131.9	124.1	82.6	92.1	46.7	-26.6	-12.5	-15.5	-3.3
Hong Kong dollar	7.9	4.2	5.0	2.6	2.9	2.9	-2.9	-3.3	-0.7	0.7
New rouble	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.3	0.2	0.3	0.2	0.3	0.1	-	-0.1	-	0.1
Norwegian krone	-	0.1	0.1	0.1	-	-0.1	0.1	-	0.1	-
Pound sterling	37.6	38.2	40.4	28.3	33.5	13.1	3.9	3.8	-4.7	2.8
Rand	-	-	-	-	-	-0.2	-	-	-	-
Singapore dollar	0.3	0.1	0.1	-	0.1	0.3	-0.2	-0.1	-0.1	-
Swedish krona	0.5	0.4	0.3	0.1	0.2	-0.1	-0.1	-0.3	-	-0.2
Swiss franc	8.9	10.4	11.7	7.6	8.8	1.8	3.1	-0.6	0.5	1.8
US dollar	214.7	170.5	162.1	110.2	100.9	58.8	-52.6	-14.9	-27.2	-8.3
Yen	54.8	53.5	46.4	28.4	19.1	26.3	-2.0	5.1	1.7	-2.5
Zloty	1.1	0.8	0.4	-	0.1	0.7	-0.8	-0.3	-	-0.4
MEMORANDUM ITEM:										
DOMESTIC MONEY										
MARKET INSTRUMENTS										
TOTAL ISSUES	5,908.6	5,933.7	...	...	...	359.0	...	-127.4	40.5	...
Commercial paper	2,090.2	1,903.5	...	...	...	255.9	...	-63.1	-49.2	...
Treasury bills	1,887.4	1,990.8	...	...	...	9.1	...	-42.2	63.6	...
Other instruments	1,930.9	2,039.5	...	...	...	93.9	...	-22.0	26.1	...

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

TYPE, SECTOR AND CURRENCY	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	2000 Dec.	2001 Sept.	2001 Dec.	2001 Q3	2001 Q4	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4
TOTAL ISSUES	5,884.0	6,699.7	6,850.0	418.8	487.2	1,091.3	1,150.4	321.6	222.7	279.9
FLOATING RATE	1,482.9	1,705.6	1,745.2	139.1	146.1	359.2	306.1	72.0	75.0	72.8
US dollar	790.0	860.2	857.7	68.4	43.2	163.8	67.8	10.0	29.6	-2.4
Euro	471.9	595.4	637.7	48.5	83.3	168.5	193.5	48.0	35.1	64.1
Yen	86.3	101.8	97.3	8.7	8.6	-0.9	23.2	9.0	3.9	4.9
Pound sterling	112.4	123.4	126.7	11.5	8.9	23.6	17.4	3.5	5.9	5.1
Swiss franc	8.7	8.9	9.0	0.7	0.9	0.8	0.6	0.2	-0.7	0.5
Canadian dollar	3.5	3.4	3.3	-	0.1	0.7	0.1	-	-	-
Other currencies	10.1	12.7	13.5	1.3	1.1	2.9	3.6	1.3	1.1	0.7
Financial institutions	1,288.7	1,467.5	1,512.4	96.9	117.8	301.9	261.7	66.4	48.9	73.9
Governments and state agencies	90.9	126.2	128.5	32.3	14.3	17.8	39.6	5.5	19.9	3.7
International institutions	21.3	18.7	18.4	0.3	0.6	-1.5	-2.0	-0.4	-0.3	0.3
Corporate issuers	82.0	93.3	85.8	9.6	13.4	41.0	6.9	0.6	6.4	-5.1
STRAIGHT FIXED RATE	4,158.8	4,733.7	4,833.7	268.7	314.9	715.4	808.5	239.0	142.2	191.2
US dollar	1,994.5	2,353.0	2,474.3	147.3	159.0	390.3	479.8	146.3	85.0	121.3
Euro	1,225.6	1,429.2	1,436.3	71.7	92.3	237.5	280.3	81.0	42.6	58.0
Yen	352.2	333.9	300.0	22.9	14.2	12.1	-9.9	-2.7	2.4	-4.6
Pound sterling	331.9	359.7	370.9	14.7	34.5	68.6	48.5	10.8	8.2	16.4
Swiss franc	113.3	113.8	106.8	2.7	4.4	2.7	-3.4	-1.3	-0.2	-2.2
Canadian dollar	48.0	43.8	42.9	1.8	2.8	-3.4	-2.2	0.7	-0.6	-0.4
Other currencies	93.3	100.2	102.5	7.5	7.8	7.5	15.6	4.2	4.8	2.8
Financial institutions	2,068.7	2,373.8	2,398.2	142.2	158.3	386.2	404.6	110.9	79.4	77.7
Governments and state agencies	1,080.3	1,231.3	1,284.5	70.8	86.3	215.0	232.1	72.3	32.8	70.7
International institutions	353.5	368.4	360.0	19.8	14.1	23.0	19.7	6.9	12.5	-0.8
Corporate issuers	656.3	760.2	791.0	35.9	56.2	91.1	152.1	49.0	17.4	43.6
EQUITY RELATED	242.3	260.3	271.2	11.0	26.2	16.7	35.7	10.5	5.5	15.9
US dollar	129.8	138.5	139.8	7.1	7.9	0.3	10.0	4.7	4.1	1.3
Euro	74.6	88.1	99.6	3.5	15.8	19.4	29.1	6.8	2.5	14.7
Yen	16.6	15.7	14.4	0.4	1.2	0.2	-0.2	-	-	0.1
Pound sterling	8.8	8.3	8.4	-	0.9	0.1	-0.2	-0.4	-	0.2
Swiss franc	10.1	7.5	6.8	-	0.4	-3.7	-3.0	-0.5	-1.0	-0.4
Canadian dollar	0.2	0.2	0.2	-	-	0.1	-	-	-	-
Other currencies	2.1	2.0	2.0	-	-	0.3	-	-	-	-
Financial institutions	115.4	122.7	124.4	5.4	11.0	12.2	12.4	2.9	3.9	4.2
Governments and state agencies	2.1	2.7	3.6	2.2	-	-1.7	1.7	-0.2	0.7	1.1
International institutions	0.2	0.1	0.1	-	-	-	-0.1	-	-0.1	-
Corporate issuers	124.6	134.9	143.1	3.4	15.2	6.2	21.8	7.8	1.0	10.6
Convertible	230.9	250.0	261.2	11.0	26.2	22.6	37.0	9.5	6.8	16.1
Warrants	11.4	10.3	9.9	-	-	-5.9	-1.2	1.1	-1.3	-0.2
CURRENCY OF ISSUE										
Argentine peso	2.3	2.6	2.5	-	-	-0.1	0.2	0.8	-	-0.1
Australian dollar	29.7	29.3	30.7	1.9	2.5	-1.0	3.5	0.7	1.2	0.4
Baht	1.5	1.4	1.4	-	-	0.1	-	-	-	-
Canadian dollar	51.7	47.4	46.5	1.9	2.9	-2.6	-2.1	0.7	-0.6	-0.4
Czech koruna	2.4	2.6	2.7	0.1	0.1	1.0	0.1	-	0.1	-
Danish krone	9.1	8.9	8.3	0.2	0.3	-0.6	-0.4	-	-	-0.2
Euro	1,772.1	2,112.7	2,173.6	123.6	191.4	425.4	502.8	135.8	80.2	136.8
Hong Kong dollar	24.3	30.3	31.9	3.2	3.2	5.2	7.6	2.8	2.1	1.6
New rouble	0.5	0.4	0.4	-	-	0.3	-0.1	-	-	-
New Taiwan dollar	3.1	3.5	3.8	0.3	-	0.7	0.8	0.1	0.2	0.3
New Zealand dollar	7.1	5.8	5.9	0.2	-	-1.7	-0.8	-0.5	-0.1	-0.2
Norwegian krone	3.9	5.1	5.6	0.5	1.0	1.1	1.9	0.4	0.5	0.6
Pound sterling	453.1	491.4	505.9	26.2	44.2	92.3	65.7	13.9	14.1	21.7
Rand	5.9	5.7	4.2	0.4	0.1	0.7	0.6	0.4	0.3	-0.2
Singapore dollar	3.6	5.9	5.8	1.1	0.4	1.8	2.6	0.3	1.6	0.3
Swedish krona	7.7	7.7	8.3	0.3	0.6	1.2	1.4	0.6	-0.1	0.5
Swiss franc	132.0	130.2	122.6	3.4	5.7	-0.2	-5.8	-1.6	-2.0	-2.1
US dollar	2,914.3	3,351.8	3,471.8	222.9	210.0	554.4	557.5	161.1	118.8	120.1
Yen	455.1	451.3	411.7	32.0	24.0	11.4	13.1	6.3	6.2	0.4
Zloty	2.8	3.5	3.9	0.2	0.4	1.4	0.9	-0.2	0.1	0.2
MEMORANDUM ITEM:										
DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	24,042.7	24,828.4	...	...	...	924.8	...	485.8	378.0	...
Medium-term notes	888.2	934.0	...	...	...	28.3	...	35.4	22.6	...
Bonds	23,154.6	23,894.4	...	...	...	896.5	...	450.3	355.4	...

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

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2000 Dec.	2001 Sept.	2001 Dec.	2001 Q3	2001 Q4	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4
ALL COUNTRIES	493.8	417.2	397.5	265.7	263.0	152.1	-79.3	-26.2	-45.6	-9.8
DEVELOPED COUNTRIES	439.0	373.9	354.1	239.6	236.0	145.3	-69.5	-18.4	-40.7	-10.7
Australia	34.6	32.1	31.5	24.2	23.0	2.6	-2.2	-1.7	-0.9	-0.4
Austria	6.7	6.6	6.8	4.4	4.9	2.5	0.2	-1.6	-1.5	0.2
Belgium	10.6	12.4	13.5	8.5	10.7	6.5	3.3	0.6	-0.7	1.4
Canada	3.7	1.9	1.5	1.5	1.1	-1.5	-2.2	-0.9	-0.3	-0.4
Denmark	2.4	3.6	3.6	2.7	3.1	-0.2	1.3	-0.5	0.4	0.1
Finland	1.8	1.7	1.6	1.0	1.1	-0.4	-0.1	0.1	-0.2	-
France	12.5	14.3	13.5	9.1	7.4	3.6	1.7	1.5	-1.5	-0.3
Germany	81.8	62.0	51.9	31.0	32.0	34.9	-26.7	-6.8	-4.2	-8.3
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.8	0.8	0.9	0.6	0.6	0.1	-	-0.2	-	0.1
Ireland	23.2	26.6	29.8	20.1	24.5	5.1	7.5	3.6	-2.7	3.9
Italy	0.2	0.8	0.3	0.2	0.3	-0.6	0.2	0.2	-0.3	-0.5
Japan	0.4	0.4	0.5	0.2	0.2	-0.1	0.2	-0.2	0.0	0.1
Luxembourg	16.2	20.9	22.1	14.6	13.5	5.1	6.4	2.9	1.3	1.7
Netherlands	42.2	41.1	41.9	24.9	24.7	16.0	1.6	-1.3	0.4	2.0
New Zealand	2.3	2.2	2.0	1.8	1.7	1.0	-0.3	0.5	-0.4	-0.2
Norway	4.5	2.4	1.7	1.8	1.4	3.3	-2.7	-	-1.6	-0.6
Portugal	0.9	1.5	2.6	1.2	1.8	-0.5	1.7	-	0.8	1.2
Spain	0.8	0.9	0.7	0.6	0.6	-1.2	-0.1	0.1	0.1	-0.1
Sweden	15.8	11.7	8.7	6.1	5.0	6.0	-6.4	-1.3	-1.8	-2.6
Switzerland	1.2	0.9	1.0	0.7	0.8	-0.6	-0.2	-0.8	-	0.1
United Kingdom	111.3	79.5	79.1	53.0	54.5	39.8	-28.7	-11.6	-14.4	1.4
United States	65.0	49.6	38.8	31.1	23.2	24.0	-24.1	-1.0	-13.2	-9.3
OFFSHORE CENTRES	42.0	35.8	33.9	21.8	20.4	5.6	-6.6	-6.7	-2.5	-1.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	1.4	0.7	0.6	0.3	0.3	-	-0.8	-0.3	-0.3	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	33.4	29.6	28.4	18.8	17.9	8.9	-3.6	-5.9	-1.9	-0.5
Hong Kong SAR	3.1	3.0	2.8	1.7	1.3	-1.8	-0.2	0.1	-0.2	-0.1
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	3.0	1.1	0.7	0.4	0.2	-0.4	-2.2	-0.9	-	-0.3
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.4	0.5	0.6	0.3	0.3	-	0.2	0.1	-	-
West Indies UK	0.6	0.9	0.6	0.4	0.4	-1.1	-	0.2	-	-0.3
DEVELOPING COUNTRIES	6.3	4.2	4.6	1.9	2.2	0.1	-1.6	-0.1	-1.3	0.4
Africa & Middle East	0.1	-	-	-	-	-0.1	-0.1	-0.1	-0.1	-
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-0.1	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	1.8	1.0	0.8	0.4	0.3	1.0	-1.0	0.2	-0.4	-0.2
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Korea South	1.3	0.4	0.4	0.1	0.1	0.5	-0.9	0.1	-0.5	-
Malaysia	0.2	0.1	-	-	-	0.2	-0.2	-0.1	-	-0.1
Philippines	-	-	-	-	-	-	-	-	-	-
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.3	0.6	0.4	0.3	0.2	0.3	0.1	0.2	0.1	-0.1
Europe	0.4	0.2	0.2	0.2	0.2	0.2	-0.2	-	-	-
Croatia	-	-	-	-	-	-	-	-	-	-
Cyprus	0.1	0.1	0.1	0.1	0.1	-0.1	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.9	3.0	3.6	1.3	1.7	-1.0	-0.3	-0.2	-0.9	0.6
Argentina	1.3	0.8	0.5	0.5	0.2	-	-0.8	-0.3	-0.2	-0.3
Brazil	1.8	1.5	1.7	0.4	0.6	-0.8	-0.1	0.1	-0.5	0.3
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.6	0.7	0.5	0.4	0.2	-	-0.1	-	-0.2	-0.1
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL INSTITUTIONS	6.5	3.2	4.9	2.3	4.4	1.1	-1.6	-0.9	-1.1	1.7

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

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	2000 Dec.	2001 Sept.	2001 Dec.	2001 Q3	2001 Q4	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4
ALL COUNTRIES	5,884.0	6,699.7	6,850.0	418.8	487.2	1,091.3	1,150.4	321.6	222.7	279.9
DEVELOPED COUNTRIES	4,623.8	5,337.1	5,504.1	357.5	424.5	951.8	1,019.0	265.4	196.8	265.7
Australia	94.1	104.2	104.9	8.0	6.4	11.6	13.7	5.7	5.3	1.3
Austria	84.5	90.3	94.2	3.6	8.7	15.0	13.9	1.5	2.0	7.1
Belgium	32.0	33.1	32.0	2.0	1.0	5.4	1.6	0.7	1.4	-0.1
Canada	201.8	201.5	205.0	6.6	10.2	-4.1	7.7	-0.7	1.8	5.6
Denmark	29.0	31.3	30.6	1.7	1.1	2.1	2.8	2.4	-0.5	0.1
Finland	36.2	34.5	33.2	0.5	0.6	0.3	-1.2	0.8	-1.1	-0.2
France	315.0	373.7	381.0	21.6	37.2	62.4	82.0	18.8	15.5	19.4
Germany	407.9	491.3	506.9	49.7	48.9	111.3	120.0	21.6	34.0	31.4
Greece	25.6	27.7	27.4	2.4	0.1	3.1	3.6	0.1	0.4	0.9
Iceland	3.2	3.3	3.6	0.1	0.4	1.2	0.5	0.1	-	0.4
Ireland	48.5	58.2	59.0	3.0	5.0	6.8	12.8	2.7	1.1	2.5
Italy	132.8	159.1	175.2	9.9	24.4	44.3	49.1	11.5	5.5	21.6
Japan	104.7	97.8	94.2	2.6	4.5	-13.2	-5.4	0.6	-3.0	-
Luxembourg	54.4	73.9	78.5	4.3	11.4	10.4	26.8	6.2	4.2	7.0
Netherlands	461.4	516.5	526.8	29.7	38.1	86.5	86.0	23.8	13.7	25.7
New Zealand	6.1	6.1	6.4	-	0.7	-0.3	0.5	0.2	-	0.4
Norway	35.7	38.6	39.7	1.2	2.6	5.3	5.1	1.3	0.4	1.8
Portugal	19.2	20.1	21.1	0.6	2.2	5.5	2.9	0.8	0.3	1.7
Spain	59.6	67.0	70.4	2.1	7.4	11.3	13.8	4.7	2.2	5.6
Sweden	76.9	79.7	79.6	3.1	5.8	-2.9	6.8	3.4	-0.8	2.7
Switzerland	16.7	15.6	15.4	0.4	1.6	2.6	-0.6	-0.1	-2.8	0.3
United Kingdom	598.6	661.1	671.6	36.1	46.3	120.9	92.2	27.8	19.5	23.4
United States	1,779.9	2,152.4	2,247.2	168.6	160.0	466.0	484.4	131.6	97.6	106.9
OFFSHORE CENTRES	470.7	531.1	526.6	31.2	32.2	77.1	78.2	23.8	15.1	11.8
Aruba	18.6	18.9	17.1	0.4	-	0.4	0.5	0.5	-	-0.4
Bahamas	2.1	1.7	1.5	-	-	0.2	-0.6	-0.3	-0.1	-0.2
Bermuda	21.3	21.8	21.0	0.5	0.8	5.7	0.2	-0.4	0.8	-0.4
Cayman Islands	298.0	348.6	348.4	22.4	23.2	65.0	65.3	21.3	11.4	11.0
Hong Kong SAR	25.7	26.3	24.8	1.3	1.2	1.6	-0.7	1.1	-0.1	-1.4
Lebanon	6.4	8.7	8.8	1.2	0.3	1.8	2.4	1.1	1.2	0.2
Netherlands Antilles	80.0	80.7	76.9	4.0	2.0	-0.3	1.3	0.4	-1.0	-1.0
Panama	2.6	3.6	3.9	-	0.4	0.3	1.4	-	-	0.3
Singapore	9.0	12.7	14.8	1.4	2.7	2.4	5.9	0.9	2.8	2.2
West Indies UK	6.5	7.5	8.8	-	1.5	-0.2	2.4	-0.7	0.2	1.4
DEVELOPING COUNTRIES	414.6	444.3	440.9	10.0	15.7	40.9	35.6	25.9	-1.4	2.9
Africa & Middle East	22.7	26.7	26.0	1.1	0.2	4.1	4.1	1.0	2.8	-0.1
Israel	6.8	7.7	7.6	0.4	0.2	1.7	0.9	0.6	0.4	-
Mauritius	3.5	3.4	3.4	-	-	-0.1	-0.1	-	-0.1	-
Qatar	3.6	3.6	3.6	-	-	1.4	-	-	-	-
South Africa	6.0	7.3	6.8	0.7	-	0.9	1.3	0.4	1.1	-0.1
Tunisia	1.5	1.9	1.8	-	-	0.1	0.5	-	-	-
Asia & Pacific	114.6	110.3	109.5	1.6	6.1	1.0	-3.1	1.8	-3.3	0.5
China	13.8	13.4	12.8	-	-	-	-0.6	1.3	-1.4	-0.3
India	4.5	4.2	4.2	-	-	-0.1	-0.3	-0.1	-0.2	-
Indonesia	2.7	1.8	1.8	-	-	-0.6	-0.9	-0.4	-0.2	-
Korea South	45.4	42.2	42.9	1.3	4.1	0.1	-1.7	-0.2	-1.7	1.2
Malaysia	14.7	16.3	15.4	-	-	1.4	1.0	0.7	0.9	-0.7
Philippines	14.0	13.4	14.2	0.1	1.4	1.6	0.4	0.3	-0.1	1.0
Taiwan, China	6.1	7.2	7.1	0.2	0.4	-0.1	1.0	0.4	0.2	-0.1
Thailand	11.9	10.4	9.8	-	0.3	-0.9	-1.8	-0.2	-0.9	-0.4
Europe	64.3	68.9	67.7	1.5	3.6	6.0	5.8	2.5	0.8	0.6
Croatia	3.4	4.2	4.0	0.2	-	0.9	0.9	-	0.2	-
Cyprus	1.2	1.5	1.7	0.1	0.2	-	0.5	0.2	0.1	0.2
Hungary	10.4	11.2	10.1	-	-	-1.4	0.4	0.9	-	-0.5
Poland	1.7	2.2	2.4	-	0.2	0.4	0.8	-	-0.1	0.2
Russia	16.7	16.0	15.8	-	0.8	-0.9	-0.8	-0.5	-	-0.2
Slovakia	2.9	2.9	2.6	-	-	0.7	-0.2	0.1	-0.1	-0.2
Slovenia	1.7	1.9	1.8	-	-	0.4	0.2	0.4	-0.3	-
Turkey	20.8	20.3	20.1	-	1.5	5.2	0.2	-0.6	-	0.4
Latin America & Caribbean	213.0	238.4	237.6	5.8	5.9	29.8	28.8	20.7	-1.7	2.0
Argentina	74.3	90.3	89.4	0.3	0.6	11.6	16.8	15.7	-0.2	0.2
Brazil	52.2	58.8	56.9	1.7	0.9	11.6	5.8	2.7	1.7	-1.1
Chile	7.7	8.0	8.6	0.4	0.7	0.3	0.9	0.3	-	0.7
Colombia	8.7	11.2	11.8	0.5	0.9	1.3	3.3	1.6	0.1	0.8
Mexico	57.4	55.0	54.7	2.1	1.8	3.5	-1.6	-0.3	-4.4	0.4
Uruguay	2.3	2.8	3.0	-	0.3	0.5	0.9	0.3	-	0.3
Venezuela	6.7	7.5	7.7	-	0.2	0.4	1.1	0.2	0.2	0.2
INTERNATIONAL INSTITUTIONS	374.9	387.2	378.5	20.1	14.7	21.5	17.5	6.5	12.1	-0.5

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

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2000 Dec.	2001 Sept.	2001 Dec.	2001 Q3	2001 Q4	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4
ALL COUNTRIES	493.8	417.2	397.5	265.7	263.0	152.1	-79.3	-26.2	-45.6	-9.8
DEVELOPED COUNTRIES	474.5	406.0	384.5	260.4	254.9	149.3	-73.2	-25.9	-40.1	-11.7
Australia	19.0	14.8	11.8	10.1	7.0	5.7	-6.8	-1.1	-	-2.9
Austria	4.8	5.6	3.6	3.6	1.8	1.7	-1.2	-0.4	-1.7	-2.0
Belgium	15.2	15.1	14.5	10.4	9.2	7.5	-0.4	2.3	-	-0.4
Canada	5.5	2.6	3.2	2.1	2.8	-1.6	-2.2	-1.2	-0.5	0.6
Denmark	2.7	3.6	3.6	2.7	3.1	0.2	1.0	-0.9	0.4	0.1
Finland	2.2	2.7	2.2	1.7	1.6	-0.3	0.1	-	0.1	-0.4
France	19.8	17.9	16.3	10.7	8.3	3.7	-2.8	-0.8	-1.5	-1.2
Germany	144.8	113.8	108.6	61.7	70.2	62.7	-30.3	-11.2	-12.4	-1.9
Greece	-	0.5	-	0.5	-	-	-	0.1	0.4	-0.5
Iceland	0.8	0.8	0.9	0.6	0.6	0.1	-	-0.2	-	0.1
Ireland	3.8	6.1	8.4	5.6	7.0	1.0	4.8	-1.0	2.0	2.4
Italy	12.5	14.3	16.6	9.8	11.2	3.5	4.5	0.1	1.1	2.6
Japan	14.0	13.1	11.6	8.0	7.5	0.3	-1.5	0.7	-0.5	-0.8
Luxembourg	3.6	5.8	4.6	4.2	3.0	0.4	1.1	1.3	0.4	-1.1
Netherlands	33.1	36.2	36.3	23.8	23.7	7.6	4.3	-2.2	-0.2	0.8
New Zealand	3.9	4.2	3.9	3.3	2.9	0.5	0.1	0.3	-0.2	-0.2
Norway	4.6	2.4	1.7	1.8	1.4	3.2	-2.7	-	-1.6	-0.7
Portugal	2.1	3.5	3.7	2.9	2.5	0.4	1.7	0.4	0.8	0.3
Spain	17.8	15.2	14.6	10.0	9.7	4.0	-2.6	-3.3	-0.2	-0.3
Sweden	16.5	11.8	9.2	6.4	5.4	6.1	-6.5	-1.1	-1.8	-2.3
Switzerland	9.8	8.6	9.7	5.7	8.0	2.5	0.1	3.0	-3.5	1.2
United Kingdom	59.6	45.7	48.8	33.9	35.7	18.7	-9.0	-4.9	-7.5	3.9
United States	78.3	61.6	50.9	40.8	32.1	21.4	-24.9	-5.7	-13.7	-9.0
OFFSHORE CENTRES	3.0	2.8	3.1	0.9	1.7	-1.2	0.2	0.7	-0.9	0.4
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.1	0.2	0.1	0.1	-	-	-	0.1	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	1.4	0.9	1.5	0.4	1.2	-0.4	0.2	-	-0.5	0.7
Hong Kong SAR	0.8	0.8	0.8	-	-	0.4	-	0.3	-0.3	-
Lebanon	0.3	0.2	0.1	-	-	0.2	-0.3	-0.1	-	-0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-0.1	-	-	-	-
West Indies UK	0.3	0.6	0.5	0.4	0.4	-1.3	0.2	0.3	-	-0.1
DEVELOPING COUNTRIES	9.8	5.3	5.0	2.0	2.0	3.0	-4.7	-	-3.5	-0.3
Africa & Middle East	0.1	-	0.2	-	0.2	-	-	-0.1	-0.1	0.2
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	0.2	-	0.2	-	0.2	-	-	0.2
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	2.4	1.4	1.2	0.6	0.3	1.3	-1.1	0.2	-0.4	-0.2
China	0.1	-	-	-	-	0.1	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Korea South	1.8	0.7	0.7	0.2	0.1	0.7	-1.1	0.1	-0.5	-
Malaysia	0.2	0.1	-	-	-	0.2	-0.2	-0.1	-	-0.1
Philippines	-	-	-	-	-	-	-	-	-	-
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.3	0.6	0.4	0.3	0.2	0.3	0.1	0.2	0.1	-0.1
Europe	0.4	0.2	0.2	0.2	0.2	0.2	-0.2	-	-	-
Croatia	-	-	-	-	-	-	-	-	-	-
Cyprus	0.1	0.1	0.1	0.1	0.1	-0.1	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	6.8	3.6	3.4	1.3	1.3	1.5	-3.4	-0.1	-3.0	-0.2
Argentina	0.9	0.4	0.3	0.1	-	-	-0.6	-0.3	-0.3	-0.1
Brazil	3.3	2.3	2.3	0.6	0.9	0.2	-1.1	-0.4	-0.2	-
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	0.1	-	-	-	-	0.1	-0.1	-0.1	-	-
Mexico	2.6	0.9	0.9	0.5	0.4	1.3	-1.7	0.5	-2.5	-0.1
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL INSTITUTIONS	6.5	3.2	4.9	2.3	4.4	1.1	-1.6	-0.9	-1.1	1.7

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

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	2000 Dec.	2001 Sept.	2001 Dec.	2001 Q3	2001 Q4	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4
ALL COUNTRIES	5,884.0	6,699.7	6,850.0	418.8	487.2	1,091.3	1,150.4	321.6	222.7	279.9
DEVELOPED COUNTRIES	4,994.1	5,744.1	5,903.0	380.2	445.3	1,013.8	1,068.4	282.0	204.1	272.7
Australia	92.4	101.8	101.3	6.8	4.3	11.8	11.4	5.5	3.8	0.1
Austria	77.8	81.9	84.3	3.5	6.8	12.4	10.2	1.1	2.1	5.2
Belgium	114.1	122.4	117.2	6.3	5.4	14.4	8.8	3.4	2.9	-1.5
Canada	202.7	203.8	207.1	7.2	9.2	-6.3	8.6	0.5	2.7	5.3
Denmark	28.1	31.3	30.6	1.6	1.1	1.4	3.6	3.0	-0.5	0.1
Finland	39.1	37.5	36.5	0.5	1.1	0.9	-0.7	1.2	-1.1	0.2
France	294.2	356.6	366.5	21.6	36.0	59.7	87.1	18.2	17.3	21.2
Germany	768.0	888.8	890.5	68.6	64.8	188.9	158.6	37.0	35.9	28.0
Greece	27.6	30.6	30.2	2.4	0.1	3.9	4.4	0.1	1.3	0.9
Iceland	3.2	3.3	3.6	0.1	0.4	1.2	0.5	0.1	-	0.4
Ireland	31.6	40.0	41.1	1.4	2.8	5.9	10.6	2.0	1.2	1.9
Italy	196.8	247.0	261.8	13.9	30.4	60.1	74.9	24.3	8.5	23.0
Japan	277.5	263.9	248.4	9.1	10.5	-26.1	-10.6	1.6	-6.2	-2.9
Luxembourg	8.3	11.2	14.3	2.1	4.2	2.9	6.6	0.6	1.6	3.7
Netherlands	260.2	282.7	295.7	17.0	28.1	73.4	46.4	16.1	0.8	21.1
New Zealand	6.6	6.7	6.9	-	0.6	-0.3	0.5	0.2	-	0.4
Norway	35.8	39.0	40.1	1.4	2.6	5.3	5.3	1.3	0.6	1.8
Portugal	31.6	38.6	40.9	1.8	3.8	11.2	10.8	3.8	1.4	3.5
Spain	138.1	159.1	164.5	6.0	13.6	34.1	32.4	7.6	5.2	9.8
Sweden	80.4	83.2	83.0	3.1	5.8	-1.7	6.9	3.2	-0.8	2.7
Switzerland	91.9	96.3	95.9	6.8	8.4	16.2	6.6	0.8	1.3	1.6
United Kingdom	503.6	553.2	567.2	28.1	43.5	98.7	76.9	23.8	17.4	22.9
United States	1,683.8	2,064.4	2,174.9	170.8	161.6	445.9	508.5	126.8	108.5	123.4
OFFSHORE CENTRES	67.5	84.8	86.9	5.6	7.8	16.3	20.6	4.6	5.6	3.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.3	0.3	-	-	-	-	-	-	-
Bermuda	1.5	1.9	1.9	0.5	-	0.1	0.4	-	0.5	-
Cayman Islands	14.2	18.9	20.3	1.8	2.8	5.3	6.9	1.6	1.1	2.0
Hong Kong SAR	30.8	35.2	34.6	0.7	1.8	5.0	3.9	1.2	-0.1	-0.6
Lebanon	6.6	8.9	8.9	1.2	0.3	1.6	2.3	1.1	1.2	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	2.5	3.5	3.8	-	0.4	0.4	1.4	-	-	0.4
Singapore	10.2	14.5	15.6	1.3	2.4	3.6	5.5	0.6	2.9	1.2
West Indies UK	0.8	0.7	0.7	-	-	0.1	-0.1	-	-	-
DEVELOPING COUNTRIES	447.4	483.6	481.5	12.9	19.3	39.8	43.8	28.5	0.8	4.6
Africa & Middle East	22.5	26.9	26.2	1.0	0.4	4.9	4.5	1.1	2.7	-0.1
Israel	8.7	10.0	10.1	0.4	0.4	2.1	1.5	0.7	0.4	0.2
Mauritius	-	-	-	-	-	-0.2	-	-	-	-
Qatar	3.6	3.6	3.6	-	-	1.4	-	-	-	-
South Africa	6.9	8.1	7.6	0.6	-	1.4	1.2	0.4	0.9	-0.1
Tunisia	1.5	1.9	1.8	-	-	0.1	0.5	-	-	-
Asia & Pacific	134.0	129.9	128.9	2.7	6.7	-0.3	-3.1	1.7	-2.6	0.3
China	17.5	17.9	17.3	0.1	0.1	0.2	0.2	1.9	-1.1	-0.3
India	4.5	4.2	4.2	-	-	-0.4	-0.3	-0.1	-0.2	-
Indonesia	11.0	9.5	9.1	-	0.1	-1.9	-1.9	-0.6	-0.3	-0.4
Korea South	47.9	45.8	46.8	2.3	4.4	0.6	-0.2	-0.3	-0.9	1.6
Malaysia	15.1	16.8	15.9	-	-	1.2	1.1	0.7	1.1	-0.7
Philippines	15.6	14.9	15.6	0.1	1.4	1.3	0.1	0.3	-0.1	0.8
Taiwan, China	7.0	7.8	7.7	0.2	0.4	-0.2	0.7	0.1	0.1	-0.1
Thailand	13.8	11.5	10.9	-	0.3	-0.9	-2.6	-0.2	-1.3	-0.4
Europe	71.9	76.9	76.6	1.4	4.6	6.0	7.4	2.5	0.6	1.6
Croatia	3.4	4.2	4.0	0.2	-	0.9	0.9	-	0.2	-
Cyprus	1.2	1.5	1.7	0.1	0.2	-	0.5	0.2	0.1	0.2
Hungary	10.3	11.1	10.1	-	-	-1.3	0.4	0.9	-	-0.5
Poland	5.2	6.7	7.6	-	1.1	0.6	2.6	0.2	-0.1	1.0
Russia	17.7	17.2	17.2	-	1.1	-1.3	-0.4	-0.4	-	0.1
Slovakia	2.9	2.9	2.6	-	-	0.8	-0.2	0.1	-0.1	-0.2
Slovenia	1.7	1.9	1.8	-	-	0.4	0.2	0.4	-0.3	-
Turkey	22.7	22.1	21.9	-	1.5	5.6	0.1	-0.7	-0.1	0.4
Latin America & Caribbean	219.1	249.9	249.8	7.8	7.6	29.2	35.1	23.2	-	2.8
Argentina	70.8	86.8	85.9	0.2	0.6	11.1	16.9	15.7	-0.2	0.3
Brazil	52.8	61.1	59.2	3.2	1.2	12.0	7.5	3.2	3.0	-1.0
Chile	5.1	5.4	6.0	0.4	0.7	0.3	0.9	-0.2	0.4	0.7
Colombia	9.9	12.8	13.8	0.6	1.4	1.6	4.1	1.4	0.1	1.2
Mexico	63.3	64.4	63.8	2.6	2.3	3.7	1.6	2.3	-4.4	0.1
Uruguay	2.3	2.8	3.0	-	0.3	0.5	0.9	0.3	-	0.3
Venezuela	11.0	11.9	12.5	-	0.7	-0.9	1.6	0.2	0.2	0.7
INTERNATIONAL INSTITUTIONS	374.9	387.2	378.5	20.1	14.7	21.5	17.5	6.5	12.1	-0.5

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

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	1999 Dec.	2000 Dec.	2001 June	2001 Sept.	1999 Year	2000 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3
ALL ISSUERS	30,101.2	29,951.3	29,726.5	30,762.1	2,164.6	1,283.8	438.3	603.5	358.4	418.5
Argentina	33.3	38.5	29.0	30.3	2.9	5.3	4.7	-0.2	-9.4	1.3
Australia	206.1	172.4	163.6	160.0	26.3	-1.6	-4.1	4.4	1.5	1.4
Austria	149.7	150.8	143.6	154.4	20.4	12.0	10.0	5.1	1.5	-0.2
Belgium	335.0	318.4	294.1	316.6	4.9	9.0	-3.6	2.5	1.6	0.0
Brazil	294.0	297.0	284.8	269.3	30.3	29.9	5.4	14.5	20.2	24.7
Canada	594.2	589.2	583.1	563.4	43.7	17.7	4.1	2.5	-1.8	3.0
China	275.6	325.2	329.0	328.9	47.3	49.6	13.8	1.5	2.2	-
Czech Republic	25.0	23.4	27.6	29.4	6.5	-0.4	1.2	-0.3	5.4	0.0
Denmark	257.9	247.1	219.5	240.4	5.4	8.7	5.4	-7.1	0.6	2.7
Finland	77.6	67.9	63.8	68.0	3.2	-3.3	-3.1	3.4	-1.2	-0.6
France	1,102.8	1,068.1	1,012.2	1,090.6	65.6	45.9	0.4	19.3	21.7	0.7
Germany	1,800.8	1,688.9	1,528.4	1,656.0	87.3	21.8	0.6	4.9	-15.7	10.0
Greece	89.8	87.0	89.0	97.2	3.8	4.2	-3.1	8.7	1.8	1.4
Hong Kong SAR	42.3	43.2	45.1	45.1	2.1	1.0	-0.6	0.1	1.9	-0.0
Hungary	16.3	16.2	17.1	18.0	3.0	1.8	0.4	0.6	0.5	0.4
India	102.1	113.6	126.3	124.1	18.6	19.3	5.2	1.8	11.6	-
Ireland	31.6	31.0	28.6	31.3	5.3	1.6	0.6	0.3	0.1	0.5
Italy	1,356.5	1,275.8	1,220.1	1,313.7	-0.2	21.2	-14.4	32.5	28.4	-0.1
Japan	6,407.4	6,088.8	6,008.7	6,343.4	501.9	412.9	171.3	209.1	171.9	93.5
Korea South	265.5	269.4	279.0	284.2	11.0	34.5	-2.1	10.5	6.1	7.8
Malaysia	66.1	76.5	79.0	81.8	4.2	10.4	2.4	1.2	1.4	2.8
Mexico	56.7	72.3	81.8	80.9	17.7	16.1	2.7	3.6	1.5	3.2
Netherlands	326.0	340.7	344.3	362.4	51.3	39.1	-0.1	10.6	24.8	-8.1
New Zealand	16.6	14.2	13.0	13.2	0.4	0.1	0.4	-0.7	0.6	0.3
Norway	61.6	58.5	57.3	61.5	0.9	2.4	2.7	3.7	-2.0	1.5
Poland	27.3	32.1	37.6	37.8	3.1	4.7	-1.2	2.8	1.4	2.4
Portugal	63.5	64.8	62.3	69.4	8.4	6.0	1.5	2.3	1.2	2.3
Singapore	24.7	29.3	32.2	34.7	6.1	5.5	1.3	2.0	2.4	1.4
South Africa	67.3	56.8	56.1	51.4	3.0	2.3	0.4	1.4	1.4	1.3
Spain	382.8	357.4	332.2	364.6	49.7	2.0	7.1	3.1	3.7	6.8
Sweden	237.8	197.1	162.6	162.7	1.7	-17.1	1.8	-5.1	-6.4	-2.7
Switzerland	169.5	163.2	148.9	165.0	3.0	-2.5	1.0	0.9	-0.8	-0.8
Turkey	43.0	54.7	72.3	68.4	27.7	21.7	7.5	20.0	32.1	11.1
United Kingdom	924.2	896.7	881.7	939.0	95.6	43.1	31.3	28.4	10.8	15.4
United States	14,118.4	14,571.6	14,822.2	15,056.5	993.8	453.2	187.2	214.3	36.2	234.4
PUBLIC SECTOR	18,502.7	18,121.4	17,956.9	18,680.9	1,253.9	580.7	193.4	332.3	284.1	352.0
Argentina	30.7	35.6	26.1	27.4	2.7	4.9	4.6	-0.1	-9.4	1.3
Australia	91.4	69.5	62.9	60.5	-2.8	-8.3	-3.0	-0.5	-0.3	-0.5
Austria	87.0	89.5	86.2	92.4	18.2	9.0	4.9	3.9	1.0	-0.4
Belgium	234.4	220.9	209.2	225.3	3.3	4.7	-5.8	6.9	1.6	0.0
Brazil	238.7	248.7	241.0	228.9	45.8	32.5	5.5	13.4	18.4	21.9
Canada	435.6	416.9	409.8	393.6	13.1	-2.2	0.9	1.1	-3.3	-0.4
China	190.7	227.3	227.3	227.3	33.4	36.6	9.1	-	-	-
Czech Republic	20.0	17.9	22.4	24.2	5.3	-1.1	0.8	-0.4	5.6	0.3
Denmark	87.7	78.0	71.5	79.8	-1.0	-2.5	-4.3	-1.1	1.3	2.4
Finland	46.1	42.8	40.1	42.5	1.8	0.3	-0.3	1.3	-0.1	-0.7
France	646.9	635.7	606.8	662.0	18.5	36.0	4.9	9.5	19.2	8.4
Germany	775.8	732.9	652.9	716.7	32.0	14.7	7.7	-21.0	4.5	13.3
Greece	89.4	86.8	88.8	97.1	4.4	4.4	-3.0	8.7	1.8	1.4
Hong Kong SAR	14.9	16.7	18.9	19.4	1.6	1.8	0.2	1.0	1.2	0.6
Hungary	15.7	15.5	16.5	17.3	2.9	1.6	0.3	0.6	0.5	0.4
India	100.0	111.5	124.2	122.1	18.7	19.2	4.7	2.4	11.0	-
Ireland	25.0	21.6	19.7	21.2	3.1	-1.5	-1.5	-0.1	0.1	-
Italy	1,054.1	976.6	927.8	989.4	8.9	2.3	-18.5	24.9	15.3	-9.3
Japan	4,685.0	4,545.8	4,521.6	4,776.6	475.5	404.5	84.1	136.7	183.0	73.5
Korea South	72.7	73.3	75.0	75.7	17.7	9.0	-1.0	1.3	2.3	1.4
Malaysia	24.7	28.3	29.2	30.6	2.1	3.6	0.5	0.9	-0.1	1.4
Mexico	46.4	58.8	67.5	67.4	15.5	12.9	3.5	3.6	1.5	3.2
Netherlands	180.1	162.4	156.2	165.5	9.2	-3.3	-7.8	2.5	6.0	-2.6
New Zealand	16.6	14.2	13.0	13.2	0.4	0.1	0.4	-0.7	0.6	0.3
Norway	33.6	29.1	25.9	27.5	1.1	-1.9	1.8	0.9	-2.6	0.3
Poland	27.3	32.1	37.6	37.8	3.1	4.7	-1.2	2.8	1.4	2.4
Portugal	37.9	38.0	37.0	41.2	3.9	2.9	1.0	1.4	1.1	1.3
Singapore	21.2	25.0	28.1	30.4	3.9	4.6	1.0	2.0	2.4	1.4
South Africa	61.1	51.1	49.8	45.4	2.9	1.6	0.4	0.9	0.9	0.9
Spain	290.5	279.1	254.8	276.8	16.5	9.7	5.7	-1.5	1.9	2.3
Sweden	124.4	105.2	82.9	81.7	1.1	-7.1	4.9	-8.5	-2.1	-2.7
Switzerland	60.0	53.3	50.6	56.8	6.1	-5.3	-0.1	2.3	-0.1	0.4
Turkey	43.0	54.7	72.3	68.4	27.8	21.7	7.5	20.0	32.1	11.1
United Kingdom	462.0	426.5	401.4	424.2	10.7	0.4	1.7	-4.8	4.7	3.8
United States	8,099.0	8,067.6	8,171.6	8,385.7	440.0	-31.4	84.9	122.2	-18.3	214.1

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

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	1999 Dec.	2000 Dec.	2001 June	2001 Sept.	1999 Year	2000 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3
FINANCIAL INSTITUTIONS	7,801.0	7,816.8	7,710.8	7,938.5	548.3	341.9	127.5	216.1	-27.9	43.3
Argentina	0.9	1.1	1.0	1.0	0.1	0.2	0.1	-0.1	-	-
Australia	77.4	61.3	61.2	59.3	20.3	-3.8	-5.3	4.6	0.7	-0.2
Austria	59.0	58.1	54.6	59.2	2.2	3.2	5.5	0.8	1.0	0.4
Belgium	82.9	78.9	67.5	72.7	-1.9	2.1	1.9	-4.8	-0.0	-
Brazil	53.1	46.2	42.0	38.9	-16.1	-2.6	-0.1	1.2	1.7	2.8
Canada	94.2	101.4	101.1	97.8	20.8	11.0	1.6	2.6	-1.7	0.6
China	76.8	89.7	93.4	93.4	13.9	13.0	4.7	1.5	2.2	-
Czech Republic	2.6	2.8	2.5	2.5	0.4	0.2	0.1	-	-0.1	-0.2
Denmark	154.2	154.6	135.3	147.1	6.6	11.6	10.0	-5.7	-0.5	0.6
Finland	24.3	17.8	17.1	18.4	-0.4	-4.2	-2.7	2.3	-1.3	-0.0
France	353.7	309.4	291.6	305.0	14.4	-17.7	-10.9	11.0	-0.5	-8.7
Germany	1,010.6	930.9	846.7	900.5	48.0	-4.5	-8.3	21.2	-21.9	-10.8
Greece	0.4	0.2	0.2	0.2	-0.5	-0.2	-0.1	0.0	-0.0	-0.0
Hong Kong SAR	23.4	21.6	21.2	20.5	0.0	-1.7	-1.0	-0.7	0.3	-0.7
Hungary	-	-	-	-	-	-	-	-	-	-
India	0.3	0.2	0.2	0.2	-0.6	-0.1	-0.0	-0.1	0.0	-
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	291.2	273.4	254.6	275.8	-14.9	4.0	-0.6	4.1	1.7	1.6
Japan	901.5	767.6	760.8	813.1	-27.1	-38.2	8.7	77.8	-24.5	21.6
Korea South	87.6	89.7	93.7	97.4	-4.1	12.3	-1.0	8.2	-1.8	4.7
Malaysia	7.2	5.8	7.3	6.9	-7.5	-1.4	0.0	0.3	1.1	-0.3
Mexico	4.2	4.7	5.0	4.7	1.3	0.6	-0.2	-	-	-
Netherlands	120.7	131.5	136.0	146.8	31.5	19.7	0.3	7.2	9.9	0.3
New Zealand	-	-	-	-	-	-	-	-	-	-
Norway	24.5	25.9	26.8	29.0	-0.7	3.8	1.0	1.9	0.4	1.0
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	15.0	16.6	15.6	17.9	3.5	2.7	0.5	0.6	-0.1	1.1
Singapore	-	-	-	-	-	-	-	-	-	-
South Africa	2.8	2.4	2.3	2.0	0.1	0.1	0.0	0.0	0.0	0.0
Spain	54.5	44.6	43.0	48.4	22.9	-6.3	0.9	2.7	-0.1	2.0
Sweden	95.7	73.2	60.1	60.1	-2.2	-12.9	-3.9	0.6	-5.0	-1.0
Switzerland	79.6	81.0	73.8	81.6	-3.6	3.0	1.5	-0.4	0.4	-0.5
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	313.4	285.4	277.9	300.0	48.3	-4.5	8.9	21.0	-11.0	8.8
United States	3,775.5	4,125.2	4,204.0	4,224.0	392.4	349.7	115.4	57.8	21.0	20.0
CORPORATE ISSUERS	3,797.5	4,013.1	4,058.8	4,142.8	362.3	361.1	117.4	55.1	102.2	23.2
Argentina	1.7	1.9	1.9	1.9	0.1	0.2	0.0	-	-	-
Australia	37.3	41.6	39.5	40.2	8.8	10.5	4.2	0.3	1.1	2.0
Austria	3.7	3.2	2.8	2.8	-0.0	-0.3	-0.4	0.4	-0.5	-0.2
Belgium	17.7	18.6	17.3	18.7	3.5	2.3	0.4	0.4	0.0	-
Brazil	2.2	2.1	1.7	1.5	0.6	0.0	-	-	-	-
Canada	64.4	70.8	72.2	72.0	9.8	8.9	1.6	-1.1	3.2	2.7
China	8.2	8.2	8.2	8.2	-	-	-	-	-	-
Czech Republic	2.3	2.7	2.6	2.7	0.8	0.4	0.3	0.1	-0.1	-0.1
Denmark	16.0	14.5	12.8	13.5	-0.3	-0.3	-0.3	-0.3	-0.2	-0.3
Finland	7.3	7.3	6.6	7.2	1.8	0.6	-0.1	-0.2	0.1	0.1
France	102.2	122.9	113.8	123.5	32.7	27.6	6.4	-1.3	3.0	1.0
Germany	14.4	25.1	28.8	38.7	7.3	11.6	1.3	4.7	1.7	7.5
Greece	0.0	0.0	0.0	0.0	-0.0	-0.0	-	-0.0	-	-0.0
Hong Kong SAR	4.0	4.9	5.1	5.1	0.5	0.9	0.3	-0.2	0.4	0.0
Hungary	0.6	0.7	0.7	0.7	0.1	0.2	0.0	-	-	-
India	1.8	1.8	1.8	1.8	0.5	0.1	0.5	-0.5	0.6	-
Ireland	6.6	9.4	8.9	10.1	2.1	3.1	2.1	0.4	-	0.5
Italy	11.2	25.8	37.8	48.4	5.8	14.9	4.6	3.5	11.4	7.6
Japan	820.9	775.4	726.2	753.7	53.5	46.6	78.5	-5.4	13.4	-1.5
Korea South	105.1	106.3	110.3	111.0	-2.6	13.3	-0.0	1.0	5.6	1.7
Malaysia	34.1	42.3	42.6	44.3	9.7	8.2	1.9	-0.0	0.3	1.7
Mexico	6.2	8.8	9.3	8.9	0.9	2.7	-0.5	-	-	-
Netherlands	25.2	46.7	52.1	50.1	10.6	22.7	7.5	0.9	8.9	-5.8
New Zealand	-	-	-	-	-	-	-	-	-	-
Norway	3.4	3.6	4.6	5.0	0.5	0.5	-0.1	1.0	0.2	0.2
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	10.5	10.1	9.7	10.3	1.1	0.4	-0.0	0.3	0.2	-0.1
Singapore	3.5	4.3	4.1	4.2	2.2	0.9	0.2	-	-	-
South Africa	3.5	3.4	4.0	4.0	-0.1	0.6	0.0	0.4	0.4	0.4
Spain	37.8	33.7	34.3	39.4	10.4	-1.4	0.5	2.0	1.8	2.4
Sweden	17.8	18.7	19.5	20.9	2.8	2.9	0.8	2.7	0.7	1.1
Switzerland	29.9	29.0	24.5	26.5	0.5	-0.2	-0.5	-1.0	-1.1	-0.7
Turkey	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-	-	-
United Kingdom	148.8	184.7	202.3	214.7	36.7	47.1	20.7	12.2	17.0	2.8
United States	2,243.9	2,378.8	2,446.6	2,446.8	161.4	134.9	-13.1	34.3	33.5	0.2

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

Amounts outstanding by sector and country of issuer

COUNTRIES	All issuers					Financial institutions				
	1999 Dec.	2000 Dec.	2001 March	2001 June	2001 Sept.	1999 Dec.	2000 Dec.	2001 March	2001 June	2001 Sept.
ALL COUNTRIES	7,427.1	7,472.7	7,423.6	7,190.4	7,446.9	3,519.9	3,643.7	3,658.3	3,566.8	3,649.4
Argentina	4.2	5.1	5.0	3.8	3.2	-	-	-	-	-
Australia	90.5	69.2	64.1	66.3	64.9	64.9	49.2	47.1	49.2	47.3
Austria	20.6	17.1	10.6	4.0	0.7	10.3	8.0	4.9	2.3	0.6
Belgium	92.8	90.8	80.0	82.1	88.4	31.7	32.9	25.4	24.4	26.3
Brazil	181.6	156.8	140.3	130.6	92.9	53.1	46.2	42.9	42.0	38.9
Canada	148.6	141.9	137.2	138.2	135.2	58.6	60.8	58.8	59.6	56.9
Czech Republic	18.5	16.1	15.3	20.1	21.7	0.2	0.3	0.6	0.4	0.8
Denmark	18.8	17.9	17.3	15.8	17.5	3.7	3.7	3.4	3.2	3.5
Finland	27.7	24.0	27.8	23.9	24.8	18.8	12.1	13.6	11.8	12.7
France	359.6	359.4	362.1	364.7	406.1	191.2	175.5	181.6	186.4	198.7
Germany	426.1	435.4	414.9	385.1	441.8	307.3	312.0	289.1	267.2	304.1
Greece	16.2	10.5	13.2	12.3	13.1	0.0	0.0	0.0	0.0	0.0
Hong Kong SAR	33.0	32.2	32.0	32.5	32.2	21.9	20.2	19.6	19.8	19.2
Hungary	5.2	4.8	4.1	5.4	5.4	-	-	-	-	-
India	6.3	5.7	5.4	6.7	6.6	0.3	0.2	0.2	0.2	0.2
Ireland	10.7	12.7	12.4	12.0	13.3	-	-	-	-	-
Italy	303.7	298.8	292.3	300.3	310.3	54.4	38.2	33.9	30.1	31.0
Japan	1,460.6	1,382.3	1,426.4	1,442.4	1,485.6	347.1	335.1	395.0	380.4	419.5
Korea South	116.9	123.5	118.4	100.4	130.2	51.8	55.5	56.1	50.0	69.5
Malaysia	12.8	12.3	13.1	13.3	12.6	7.2	5.6	5.9	6.5	6.2
Mexico	26.3	36.7	38.0	40.6	39.9	-	-	-	-	-
Netherlands	27.0	22.8	33.5	33.5	36.6	5.5	2.0	1.8	1.6	2.1
New Zealand	5.5	4.4	2.7	3.2	4.0	-	-	-	-	-
Norway	14.5	12.3	14.2	13.0	15.2	7.4	5.9	7.3	6.5	7.6
Poland	6.5	5.7	6.5	7.4	7.2	-	-	-	-	-
Portugal	4.3	5.2	5.4	5.5	6.3	0.4	0.3	0.3	0.3	0.3
Singapore	10.5	9.6	9.5	11.1	10.3	-	-	-	-	-
South Africa	8.7	7.3	7.0	7.0	6.4	0.0	0.0	0.0	0.0	0.0
Spain	87.8	68.6	67.0	60.2	72.7	14.9	9.7	11.8	11.2	13.3
Sweden	52.9	47.0	38.2	40.6	38.8	16.7	12.0	8.1	8.3	8.5
Switzerland	28.5	22.6	22.0	18.2	19.0	13.0	10.8	10.5	8.0	7.9
Turkey	7.1	4.4	8.9	11.7	14.1	-	-	-	-	-
United Kingdom	322.3	306.9	294.6	278.8	311.8	272.9	238.3	247.0	230.4	246.5
United States	3,465.5	3,697.7	3,679.3	3,494.2	3,552.2	1,966.2	2,209.0	2,192.9	2,166.5	2,127.5
	Public sector					Corporate sector				
ALL COUNTRIES	3,199.4	3,044.4	3,044.6	2,949.2	3,108.8	707.8	784.6	720.7	674.4	688.7
Argentina	4.2	5.1	5.0	3.8	3.2	-	-	-	-	-
Australia	11.5	4.7	4.3	4.5	5.0	14.0	15.3	12.7	12.6	12.6
Austria	9.8	8.5	5.0	1.4	-	0.5	0.7	0.6	0.3	0.1
Belgium	57.2	53.3	49.8	53.2	57.3	4.0	4.7	4.8	4.6	4.9
Brazil	126.3	108.5	95.5	86.9	52.5	2.2	2.1	1.9	1.7	1.5
Canada	76.3	64.6	66.4	66.3	65.2	13.7	16.6	12.0	12.3	13.0
Czech Republic	18.1	15.5	14.4	19.5	20.9	0.2	0.3	0.3	0.2	0.1
Denmark	15.1	14.2	13.9	12.5	14.0	-	-	-	-	-
Finland	5.2	8.3	10.9	8.8	8.5	3.6	3.6	3.4	3.3	3.6
France	101.0	97.6	97.0	94.4	113.2	67.5	86.4	83.6	83.9	94.2
Germany	110.5	109.6	109.4	102.8	117.2	8.3	13.9	16.4	15.1	20.5
Greece	16.2	10.5	13.2	12.3	13.1	-	-	-	-	-
Hong Kong SAR	10.1	11.3	11.5	11.6	11.6	1.1	0.6	1.0	1.0	1.4
Hungary	5.2	4.8	4.1	5.4	5.4	-	-	-	-	-
India	4.2	3.7	4.0	4.6	4.6	1.8	1.8	1.3	1.8	1.8
Ireland	4.0	3.3	3.1	3.1	3.2	6.6	9.4	9.3	8.9	10.1
Italy	249.4	260.6	258.3	270.3	279.4	-	-	-	-	-
Japan	892.6	840.7	842.1	871.0	868.7	220.9	206.4	189.2	191.0	197.5
Korea South	15.6	19.5	18.2	19.3	17.1	49.4	48.6	44.1	31.1	43.6
Malaysia	1.1	1.1	1.1	1.1	1.1	4.4	5.6	6.1	5.6	5.2
Mexico	20.1	27.9	29.1	31.3	31.1	6.2	8.8	8.8	9.3	8.9
Netherlands	20.9	20.7	31.5	31.7	34.2	0.6	0.2	0.2	0.2	0.2
New Zealand	5.5	4.4	2.7	3.2	4.0	-	-	-	-	-
Norway	6.6	5.3	5.8	5.2	6.3	0.5	1.0	1.2	1.2	1.3
Poland	6.5	5.7	6.5	7.4	7.2	-	-	-	-	-
Portugal	-	-	-	-	-	3.9	5.0	5.1	5.2	6.0
Singapore	10.5	9.6	9.5	11.1	10.3	-	-	-	-	-
South Africa	8.7	7.3	7.0	7.0	6.4	0.0	0.0	0.0	0.0	0.0
Spain	57.8	52.4	47.7	41.5	51.1	15.1	6.5	7.4	7.5	8.3
Sweden	30.0	29.2	23.7	25.8	22.6	6.2	5.8	6.5	6.5	7.7
Switzerland	14.1	10.3	10.4	9.0	9.5	1.3	1.6	1.1	1.2	1.6
Turkey	7.1	4.4	8.9	11.7	14.1	-	-	-	-	-
United Kingdom	31.1	45.0	25.0	22.4	39.5	18.3	23.6	22.6	25.9	25.9
United States	1,242.3	1,172.7	1,205.3	1,083.9	1,206.3	257.0	316.0	281.1	243.8	218.4

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

COUNTRIES	All issuers					Financial institutions				
	1998 Dec.	1999 Dec.	2000 Dec.	2001 June	2001 Sept.	1998 Dec.	1999 Dec.	2000 Dec.	2001 June	2001 Sept.
ALL COUNTRIES	694.7	904.9	1,220.8	1,166.3	1,189.3	417.0	607.8	752.6	743.1	774.5
Argentina	5.3	6.4	19.3	4.1	5.2	1.5	1.9	1.7	1.0	1.4
Australia	40.7	46.5	47.9	46.5	47.1	28.0	37.0	38.6	38.2	39.1
Austria	13.7	11.8	13.7	13.9	13.5	5.5	7.2	9.5	8.4	8.6
Belgium	4.0	6.8	13.0	18.3	18.5	0.8	5.5	10.5	13.0	13.1
Brazil	6.7	5.7	6.7	6.2	6.5	4.0	4.2	2.8	3.0	2.7
Canada	24.2	26.6	26.4	27.0	30.0	5.9	8.2	6.5	8.3	9.1
Czech Republic	0.3	0.3	0.1	0.3	0.3	-	-	-	0.3	0.3
Denmark	6.4	6.8	6.7	8.1	7.4	1.5	2.5	2.1	2.2	2.5
Finland	6.3	10.1	6.0	6.4	6.7	0.8	1.9	1.3	2.0	1.9
France	44.8	36.8	55.5	56.1	67.1	20.2	24.1	33.4	32.5	41.2
Germany	37.6	92.8	137.2	122.9	129.5	34.3	86.5	116.4	102.7	111.2
Greece	3.5	2.9	1.7	1.1	1.2	0.2	-	-	-	-
Hong Kong SAR	5.8	8.2	8.5	9.0	8.3	4.8	7.1	6.9	8.4	7.7
Hungary	2.3	2.0	1.3	1.3	1.5	-	-	0.1	0.1	0.1
India	1.2	0.2	0.4	0.3	0.5	0.2	0.2	0.2	-	0.4
Ireland	17.0	25.6	30.7	34.7	35.1	15.8	23.8	29.0	33.6	29.9
Italy	13.4	6.8	16.6	18.0	16.7	0.8	2.4	4.2	5.4	5.4
Japan	28.4	30.3	19.5	15.3	16.2	2.4	2.9	2.5	3.2	2.9
Korea South	9.8	8.6	8.9	9.8	8.3	7.3	5.7	5.1	4.6	3.7
Malaysia	0.4	0.2	1.1	1.3	1.8	0.2	-	0.3	0.7	0.7
Mexico	3.2	5.0	9.0	10.9	5.6	0.3	0.6	0.3	0.3	0.2
Netherlands	52.7	79.1	95.2	81.5	82.4	48.0	70.4	76.4	68.5	68.7
New Zealand	2.3	2.8	2.7	3.4	3.1	1.1	1.2	1.3	0.7	0.7
Norway	4.7	4.4	8.0	7.2	6.7	3.1	3.2	5.0	5.4	5.7
Poland	0.2	0.3	0.2	0.2	-	0.2	-	-	-	-
Portugal	4.5	2.5	2.6	1.9	3.0	0.4	0.7	0.6	0.7	1.0
Singapore	0.5	1.0	2.0	1.4	2.0	0.4	0.8	0.8	0.7	0.7
South Africa	1.2	0.6	0.5	0.2	0.3	-	-	0.2	0.1	0.3
Spain	4.4	5.3	4.2	6.3	7.1	0.2	2.1	0.9	0.6	1.1
Sweden	25.9	28.2	27.2	23.9	23.3	6.8	10.4	10.8	11.0	12.1
Switzerland	4.8	5.4	7.5	5.4	4.4	3.9	5.4	7.2	5.3	3.8
Turkey	1.6	2.2	2.0	2.7	2.9	-	0.2	-	0.1	0.2
United Kingdom	98.2	135.7	187.7	163.6	153.3	84.7	112.8	139.1	130.1	129.5
United States	79.6	142.9	265.9	283.5	289.0	56.3	85.4	122.7	143.3	153.1
	Public sector					Corporate sector				
ALL COUNTRIES	128.6	126.1	233.5	217.8	206.0	94.7	120.0	178.1	154.0	153.1
Argentina	2.5	2.6	16.4	1.7	1.7	1.3	1.9	1.2	1.5	2.1
Australia	11.2	7.2	8.0	6.8	6.7	1.5	2.4	1.3	1.6	1.4
Austria	7.7	3.9	3.7	5.2	4.4	0.6	0.7	0.5	0.3	0.5
Belgium	2.7	1.0	2.4	4.9	5.0	0.5	0.3	0.1	0.3	0.4
Brazil	0.4	-	1.6	1.7	2.5	2.3	1.5	2.3	1.6	1.4
Canada	15.2	16.3	15.9	14.7	17.0	3.2	2.1	4.1	4.1	3.9
Czech Republic	0.3	0.3	-	-	-	-	-	-	-	-
Denmark	4.3	3.7	3.4	4.3	3.1	0.5	0.6	1.2	1.6	1.9
Finland	4.9	7.6	3.8	3.5	3.6	0.6	0.6	0.9	1.0	1.1
France	13.2	2.8	4.5	3.9	4.2	11.5	9.9	17.6	19.7	21.8
Germany	0.4	0.9	1.1	1.8	1.4	2.9	5.4	19.7	18.5	16.9
Greece	2.6	2.6	1.7	1.1	1.2	0.7	0.3	-	-	-
Hong Kong SAR	0.1	-	0.1	-	-	0.9	1.1	1.5	0.6	0.5
Hungary	2.3	1.9	1.2	1.2	1.5	-	-	-	-	-
India	-	-	-	-	-	1.0	0.1	0.3	0.3	0.2
Ireland	1.0	1.6	1.4	0.4	2.4	0.2	0.2	0.2	0.7	2.8
Italy	11.4	3.9	11.2	11.3	9.2	1.2	0.6	1.2	1.3	2.1
Japan	3.4	2.5	3.6	3.3	2.0	22.5	24.9	13.5	8.8	11.3
Korea South	0.8	1.6	1.5	2.5	2.1	1.7	1.2	2.3	2.7	2.5
Malaysia	-	0.2	-	-	-	0.3	-	0.8	0.6	1.1
Mexico	0.3	2.7	6.7	7.2	2.7	2.6	1.7	2.1	3.4	2.7
Netherlands	0.2	-	-	-	-	4.4	8.7	18.8	13.0	13.7
New Zealand	1.1	1.5	1.1	2.5	2.3	0.1	0.1	0.3	0.2	0.2
Norway	0.1	0.1	-	-	-	1.5	1.2	2.9	1.8	0.9
Poland	0.1	0.3	0.1	0.1	-	-	0.1	-	-	-
Portugal	4.2	1.8	1.9	1.2	1.9	-	-	0.1	-	0.1
Singapore	-	0.1	-	-	-	0.1	0.1	1.3	0.7	1.2
South Africa	0.8	0.3	-	-	-	0.4	0.3	0.3	-	-
Spain	4.0	2.5	3.0	5.3	5.6	0.2	0.8	0.2	0.4	0.4
Sweden	17.4	15.8	14.1	10.4	9.8	1.7	2.0	2.3	2.4	1.4
Switzerland	-	-	0.2	-	-	0.9	-	0.1	0.1	0.6
Turkey	1.6	2.0	2.0	2.6	2.7	-	-	-	-	-
United Kingdom	0.1	1.1	9.5	5.1	2.8	13.4	21.8	39.1	28.4	21.1
United States	9.9	32.1	104.9	105.0	100.8	13.4	25.4	38.3	35.1	35.1

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

COUNTRIES	1999	2000	2001	1999	2000	2000	2000	2000	2001	2001	2001	2001
	Year	Year	Year	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
ALL COUNTRIES	215.3	316.7	148.0	74.7	98.4	90.4	62.7	65.2	38.1	56.8	18.9	34.3
DEVELOPED COUNTRIES	177.3	256.5	131.9	62.1	81.1	74.9	48.9	51.7	34.4	50.9	17.3	29.4
Australia	2.3	3.5	5.8	1.9	0.7	1.0	1.6	0.2	1.5	1.3	1.8	1.2
Austria	0.9	1.4	0.1	0.2	0.1	0.3	0.1	0.9	0.1	0.1	-	-
Belgium	4.6	5.7	0.8	-	0.5	1.3	0.2	3.7	0.4	0.3	-	0.1
Canada	5.6	6.7	4.3	0.8	3.1	1.2	1.0	1.4	1.0	1.4	0.4	1.4
Denmark	1.3	1.1	0.3	0.2	-	0.6	-	0.4	0.3	-	-	-
Finland	4.5	4.6	2.0	3.7	2.7	1.6	0.1	0.1	0.4	0.3	-	1.3
France	14.6	17.3	19.6	3.2	4.0	5.9	4.0	3.4	8.0	4.8	1.4	5.4
Germany	26.0	40.4	5.9	5.9	9.9	20.7	1.8	8.0	1.9	2.0	1.7	0.3
Greece	1.4	0.2	0.4	0.1	-	-	-	0.2	0.1	-	0.2	0.2
Iceland	-	0.2	-	-	-	-	0.2	-	-	-	-	-
Ireland	2.3	1.3	0.6	-	0.3	0.4	0.3	0.2	0.4	0.1	0.2	-
Italy	10.4	5.6	5.7	7.4	1.7	1.7	1.2	1.1	3.0	0.7	0.4	1.7
Japan	11.2	8.8	7.0	5.7	1.6	0.5	2.7	4.1	4.0	0.7	1.6	0.6
Luxembourg	-	1.6	0.1	-	1.1	-	-	0.4	-	-	-	0.1
Netherlands	15.2	25.8	9.2	7.6	5.8	9.1	6.0	4.9	1.6	2.1	2.4	3.1
New Zealand	0.3	0.2	0.4	-	-	0.1	0.1	-	-	0.3	-	0.1
Norway	0.9	1.6	3.9	0.3	0.4	0.1	0.3	0.8	0.2	3.3	0.4	0.1
Portugal	1.8	1.8	-	0.4	0.2	0.5	0.1	1.0	-	-	-	-
Spain	6.2	8.3	2.5	1.8	0.1	2.7	3.9	1.6	0.4	1.1	0.1	0.9
Sweden	1.1	10.2	2.1	0.2	1.7	7.3	0.3	0.9	0.2	1.0	0.4	0.5
Switzerland	6.9	8.3	7.0	2.2	1.9	0.7	4.0	1.6	1.6	0.5	0.3	4.6
United Kingdom	19.4	31.6	30.0	5.9	12.6	5.7	8.3	5.0	1.9	18.1	5.7	4.3
United States	40.4	70.5	24.0	14.6	32.5	13.3	12.7	12.0	7.5	12.6	0.5	3.4
OFFSHORE CENTRES	11.8	14.9	4.6	5.3	6.8	2.6	3.7	1.8	1.5	0.4	0.4	2.3
Bermuda	0.3	0.4	1.8	0.1	-	-	0.2	0.2	0.1	-	0.2	1.4
Cayman Islands	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	5.9	7.5	1.2	3.3	4.2	0.7	1.4	1.2	0.3	0.4	0.2	0.2
Liberia	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	0.2	-	-	-	-	-	-	-	-	-	-	-
Singapore	5.4	7.0	1.7	1.9	2.7	1.9	2.0	0.4	1.0	-	-	0.6
DEVELOPING COUNTRIES	26.2	45.3	11.5	7.3	10.5	12.9	10.2	11.7	2.3	5.5	1.1	2.6
Africa & Middle East	6.7	6.6	1.2	1.6	1.6	1.7	2.6	0.7	0.3	0.3	0.1	0.7
Egypt	0.3	0.3	-	-	-	-	0.3	-	-	-	-	-
Israel	2.8	3.0	0.5	1.1	1.4	0.4	0.8	0.3	0.1	0.1	-	0.3
Kuwait	-	1.0	-	-	-	1.0	-	-	-	-	-	-
Morocco	-	0.1	-	-	-	0.1	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-	-	-
South Africa	3.6	2.2	0.7	0.5	0.3	0.2	1.4	0.4	0.1	0.1	0.1	0.4
Asia & Pacific	17.5	28.6	8.9	5.0	7.0	8.1	2.6	10.9	1.8	4.6	0.5	1.9
China	3.6	21.3	3.0	2.4	4.5	5.9	0.3	10.5	1.6	0.5	0.2	0.8
India	0.9	0.9	0.5	0.3	0.5	0.2	0.1	0.1	-	0.3	0.2	-
Indonesia	1.2	-	0.3	-	-	-	-	-	-	-	-	0.3
Korea South	6.9	1.0	3.7	0.2	0.5	-	0.3	0.2	-	3.4	-	0.3
Malaysia	-	0.1	-	-	-	0.1	-	-	-	-	-	-
Papua New Guinea	0.2	-	-	0.1	-	-	-	-	-	-	-	-
Philippines	0.2	0.1	-	-	0.1	-	-	0.1	-	-	-	-
Taiwan, China	2.8	4.2	1.1	1.3	0.5	1.8	1.9	-	0.2	0.5	0.1	0.3
Thailand	1.7	0.9	0.2	0.6	0.9	-	-	-	-	-	-	0.2
Europe	1.4	3.2	0.3	0.5	0.5	0.9	1.7	-	0.3	-	-	-
Croatia	-	-	-	-	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-	-	-
Estonia	0.2	-	-	-	-	-	-	-	-	-	-	-
Hungary	0.5	-	-	0.2	-	-	-	-	-	-	-	-
Lithuania	-	-	-	-	-	-	-	-	-	-	-	-
Poland	0.7	0.4	-	0.3	0.1	0.2	-	-	-	-	-	-
Russia	-	0.4	0.2	-	-	0.3	0.1	-	0.2	-	-	-
Turkey	-	2.4	-	-	0.5	0.4	1.6	-	-	-	-	-
Latin America & Caribbean	0.7	6.8	1.2	0.3	1.3	2.3	3.3	-	-	0.6	0.5	-
Argentina	0.3	0.4	-	0.2	0.2	0.2	-	-	-	-	-	-
Brazil	0.2	3.1	1.1	0.2	-	0.1	3.0	-	-	0.6	0.5	-
Chile	-	-	-	-	-	-	-	-	-	-	-	-
Dominican Republic	-	0.1	-	-	-	0.1	-	-	-	-	-	-
Mexico	0.2	3.3	-	-	1.1	1.9	0.3	-	-	-	-	-
Peru	-	-	-	-	-	-	-	-	-	-	-	-

Derivatives markets

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TABLE 19
AMOUNTS OUTSTANDING OF OVER-THE-COUNTER (OTC) DERIVATIVES
BY RISK CATEGORY AND INSTRUMENT
(In billions of US dollars)

Risk Category/Instrument	Notional amounts					Gross market values				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
TOTAL CONTRACTS	81,462	88,202	94,008	95,199	99,755	2,627	2,813	2,572	3,183	3,045
Foreign exchange contracts	14,899	14,344	15,494	15,666	16,910	582	662	578	849	773
Outright forwards and forex swaps	9,541	9,593	10,504	10,134	10,582	329	352	283	469	395
Currency swaps	2,350	2,444	2,605	3,194	3,832	192	250	239	313	314
Options	3,009	2,307	2,385	2,338	2,496	61	60	55	67	63
Interest rate contracts	54,072	60,091	64,125	64,668	67,465	1,357	1,304	1,230	1,426	1,573
Forward rate agreements	7,137	6,775	6,771	6,423	6,537	12	12	13	12	15
Interest rate swaps	38,372	43,936	47,993	48,768	51,407	1,222	1,150	1,072	1,260	1,404
Options	8,562	9,380	9,361	9,476	9,521	123	141	145	154	154
Equity-linked contracts	1,511	1,809	1,645	1,891	1,884	244	359	293	289	199
Forwards and swaps	198	283	340	335	329	52	71	62	61	49
Options	1,313	1,527	1,306	1,555	1,556	193	288	231	229	150
Commodity contracts	444	548	584	662	590	44	59	80	133	83
Gold	192	243	261	218	203	23	23	19	17	21
Other commodities	252	305	323	445	387	22	37	61	116	62
Forwards and swaps	127	163	168	248	229	-	-	-	-	-
Options	125	143	155	196	158	-	-	-	-	-
Other	10,537	11,408	12,159	12,313	12,906	400	428	392	485	417
Memorandum item: GROSS CREDIT EXPOSURE	-	-	-	-	-	1,119	1,023	937	1,080	1,019

TABLE 20A
AMOUNTS OUTSTANDING OF OTC FOREIGN EXCHANGE DERIVATIVES
BY INSTRUMENT AND COUNTERPARTY
(In billions of US dollars)

Instrument/Counterparty	Notional amounts					Gross market values				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
TOTAL CONTRACTS	14,899	14,344	15,494	15,666	16,910	582	662	578	849	773
with reporting dealers	5,464	5,392	5,827	5,729	5,907	200	214	168	271	229
with other financial institutions	6,429	6,102	6,421	6,597	7,287	246	281	242	357	334
with non-financial costumers	3,007	2,850	3,246	3,340	3,716	136	167	168	222	210
Outright forwards and foreign exchange swaps	9,541	9,593	10,504	10,134	10,582	329	352	283	469	395
with reporting dealers	3,667	3,870	4,210	4,011	4,007	135	149	110	186	156
with other financial institutions	4,221	4,123	4,417	4,275	4,584	136	142	112	193	166
with non-financial costumers	1,653	1,600	1,877	1,848	1,992	58	61	60	90	73
Currency swaps	2,350	2,444	2,605	3,194	3,832	192	250	239	313	314
with reporting dealers	628	651	691	881	1,051	42	45	41	65	54
with other financial institutions	1,007	1,072	1,123	1,410	1,681	87	119	113	143	147
with non-financial costumers	715	721	792	904	1,100	62	87	86	105	114
Options	3,009	2,307	2,385	2,338	2,496	61	60	55	67	63
with reporting dealers	1,169	871	926	838	849	22	20	17	20	19
with other financial institutions	1,201	908	881	913	1,023	23	21	17	21	22
with non-financial costumers	639	529	577	588	624	16	20	21	27	22

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

Currencies	Notional amounts					Gross market values				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
ALL CURRENCIES	14,899	14,344	15,494	15,666	16,910	582	662	578	849	773
Australian dollar	302	365	367	387	392	11	11	15	24	21
Canadian dollar	636	647	605	623	675	27	28	22	25	25
Danish krone	38	37	44	40	32	2	1	2	2	2
Euro	4,998	4,667	5,863	5,981	6,425	206	239	242	361	322
Hong Kong dollar	276	321	349	450	484	3	4	2	2	2
Japanese yen	4,641	4,236	4,344	4,254	4,254	171	262	157	274	217
New Zealand dollar	9	6	6	3	5	-	-	-	-	-
Norwegian krone	162	127	78	103	120	3	2	3	3	3
Pound sterling	2,281	2,242	2,479	2,391	2,472	63	55	76	82	78
Swedish krona	435	459	451	456	501	14	16	15	22	31
Swiss franc	823	880	906	848	829	33	39	34	42	39
Thai baht	25	24	25	18	13	1	1	1	1	1
US dollar	13,181	12,834	13,961	14,073	15,141	519	581	518	771	679
Other	1,201	1,407	1,434	1,450	2,176	68	58	66	74	110

TABLE 20C
NOTIONAL AMOUNTS OUTSTANDING OF OTC FOREIGN EXCHANGE DERIVATIVES
BY INSTRUMENT, MATURITY AND COUNTERPARTY
(In billions of US dollars)

Instrument/Maturity	All counterparties					Reporting dealers				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
TOTAL CONTRACTS	14,899	14,344	15,494	15,666	16,910	5,464	5,392	5,827	5,729	5,907
Maturity of one year or less	12,444	12,140	13,178	12,888	13,012	4,828	4,839	5,262	5,027	4,831
Maturity over 1 year and up to 5 year	1,772	1,539	1,623	1,902	2,833	479	402	413	483	772
Maturity over 5 years	683	666	693	876	1,065	157	151	152	220	304
Forwards and swaps	11,891	12,037	13,109	13,327	14,414	4,295	4,522	4,900	4,892	5,058
Maturity of one year or less	9,638	9,957	10,916	10,726	10,848	3,717	3,997	4,369	4,220	4,054
Maturity over 1 year and up to 5 year	1,593	1,431	1,518	1,764	2,543	427	377	388	457	710
Maturity over 5 years	660	649	674	837	1,022	151	147	143	215	295
Options	3,009	2,307	2,385	2,338	2,496	1,169	871	926	838	849
Maturity of one year or less	2,806	2,182	2,261	2,162	2,164	1,111	842	893	807	777
Maturity over 1 year and up to 5 year	179	109	105	138	290	52	25	25	26	62
Maturity over 5 years	23	17	19	39	42	7	4	9	4	10

TABLE 21A
AMOUNTS OUTSTANDING OF OTC SINGLE-CURRENCY INTEREST RATE DERIVATIVES
BY INSTRUMENT AND COUNTERPARTY
(In billions of US dollars)

Instrument/Counterparty	Notional amounts					Gross market values				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
TOTAL CONTRACTS	54,072	60,091	64,125	64,668	67,465	1,357	1,304	1,230	1,426	1,573
with reporting dealers	27,059	30,518	32,208	31,494	32,319	634	602	560	638	703
with other financial institutions	21,149	24,012	25,771	27,048	28,653	559	548	518	610	683
with non-financial costumers	5,863	5,562	6,146	6,126	6,494	164	154	152	179	187
Forward rate agreements	7,137	6,775	6,771	6,423	6,537	12	12	13	12	15
with reporting dealers	3,769	3,790	3,566	3,035	3,310	5	5	6	5	5
with other financial institutions	2,630	2,596	2,849	2,851	2,484	5	6	6	6	8
with non-financial costumers	739	389	356	537	743	2	1	2	2	2
Swaps	38,372	43,936	47,993	48,768	51,407	1,222	1,150	1,072	1,260	1,404
with reporting dealers	20,080	23,224	24,803	24,447	24,907	578	539	494	568	637
with other financial institutions	14,463	16,849	18,875	20,131	22,037	501	477	448	533	608
with non-financial costumers	3,828	3,863	4,315	4,190	4,463	143	134	130	159	160
Options	8,562	9,380	9,361	9,476	9,521	123	141	145	154	154
with reporting dealers	3,210	3,503	3,839	4,012	4,102	51	58	60	64	62
with other financial institutions	4,056	4,566	4,047	4,066	4,132	53	64	65	71	67
with non-financial costumers	1,296	1,310	1,475	1,399	1,288	19	19	20	19	25

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

Currencies	Notional amounts					Gross market values				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
ALL CURRENCIES	54,072	60,091	64,125	64,668	67,465	1,357	1,304	1,230	1,426	1,573
Australian dollar	122	233	199	184	321	4	4	4	4	5
Canadian dollar	814	825	846	840	785	16	15	14	15	15
Danish krone	350	337	343	308	132	6	4	5	3	3
Euro	17,483	20,692	22,948	21,311	22,405	584	492	467	477	461
Hong Kong dollar	76	115	77	186	119	1	1	1	3	2
Japanese yen	10,207	12,391	12,763	13,107	11,278	192	232	207	232	313
New Zealand dollar	3	4	4	3	3	-	-	-	-	-
Norwegian krone	368	176	171	295	232	2	1	2	1	1
Pound sterling	4,398	4,588	4,741	4,852	5,178	103	94	84	113	99
Swedish krona	1,122	1,373	1,255	1,136	997	21	18	17	19	15
Swiss franc	1,404	1,414	1,409	1,356	1,167	27	19	22	20	18
US dollar	16,073	16,510	17,606	19,421	23,083	337	376	367	486	581
Other	712	957	1,705	1,316	1,519	19	36	38	42	55

TABLE 21C
NOTIONAL AMOUNTS OUTSTANDING OF OTC SINGLE-CURRENCY INTEREST RATE
DERIVATIVES BY INSTRUMENT, MATURITY AND COUNTERPARTY
(In billions of US dollars)

Instrument/Maturity	All counterparties					Reporting dealers				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
TOTAL CONTRACTS	54,072	60,091	64,125	64,668	67,465	27,059	30,518	32,208	31,494	32,319
Maturity of one year or less	20,287	24,874	25,809	24,107	25,605	11,039	13,190	13,566	11,884	13,013
Maturity over 1 year and up to 5 years	21,985	23,179	24,406	25,923	26,308	10,887	11,796	12,320	12,916	12,532
Maturity over 5 years	11,800	12,038	13,910	14,638	15,553	5,134	5,531	6,322	6,694	6,774
Forwards and swaps	45,509	50,711	54,764	55,191	57,944	23,849	27,014	28,369	27,482	28,217
Maturity of one year or less	18,064	21,787	23,368	21,683	23,248	10,168	12,251	12,606	10,893	12,010
Maturity over 1 year and up to 5 years	17,926	18,761	19,831	21,217	21,549	9,211	9,956	10,370	10,900	10,458
Maturity over 5 years	9,519	10,164	11,564	12,291	13,148	4,471	4,807	5,393	5,689	5,748
Options	8,562	9,380	9,361	9,476	9,521	3,210	3,503	3,839	4,012	4,102
Maturity of one year or less	2,222	3,087	2,440	2,424	2,357	871	939	960	991	1,002
Maturity over 1 year and up to 5 years	4,059	4,418	4,575	4,706	4,759	1,676	1,839	1,950	2,015	2,074
Maturity over 5 years	2,281	1,875	2,346	2,346	2,405	663	724	929	1,006	1,025

TABLE 22A
AMOUNTS OUTSTANDING OF OTC EQUITY-LINKED AND COMMODITY DERIVATIVES
BY INSTRUMENT AND COUNTERPARTY
(In billions of US dollars)

Instrument/Counterparty	Notional amounts					Gross market values				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
TOTAL EQUITY CONTRACTS	1,511	1,809	1,645	1,891	1,884	244	359	293	289	199
Reporting dealers (net)	454	522	528	609	617	67	95	89	70	57
Other financial institutions	675	790	753	668	972	100	168	126	92	88
Non-financial institutions	382	497	364	614	295	77	96	77	127	55
Forwards and swaps	198	283	340	335	329	52	71	62	61	49
Reporting dealers (net)	37	35	59	45	81	3	7	8	7	8
Other financial institutions	90	158	187	189	178	20	42	36	31	26
Non-financial institutions	71	91	94	101	70	29	22	18	23	15
Options	1,313	1,527	1,306	1,555	1,556	193	288	231	229	150
Reporting dealers (net)	417	488	469	563	537	64	88	81	64	49
Other financial institutions	585	632	566	479	793	80	126	90	61	62
Non-financial institutions	311	407	271	513	225	49	74	60	104	39
TOTAL COMMODITY CONTRACTS	444	548	584	662	590	44	59	80	133	83
Gold	192	243	261	218	203	23	23	19	17	21
Forwards and swaps	87	119	120	101	88	..	..	..	..	..
Options	102	124	141	116	116	..	..	..	..	..
Other precious metals	62	54	57	55	25	5	4	3	3	2
Forwards and swaps	24	14	9	11	10	..	..	..	..	..
Options	38	40	49	44	15	..	..	..	..	..
Other commodities	190	251	266	389	361	17	33	58	113	60
Forwards and swaps	103	148	159	238	218	..	..	..	..	..
Options	87	103	106	152	143	..	..	..	..	..

TABLE 22B
AMOUNTS OUTSTANDING OF OTC EQUITY-LINKED DERIVATIVES
BY INSTRUMENT AND MARKET
(In billions of US dollars)

Instrument/Market	Notional amounts					Gross market values				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
TOTAL CONTRACTS	1,511	1,809	1,645	1,891	1,884	244	359	293	289	199
US Equities	378	516	381	457	347	82	107	71	65	56
European Equities	930	1,040	1,020	1,238	1,363	141	214	190	198	123
Japanese Equities	132	124	139	100	80	10	13	16	10	8
Other Asian Equities	11	15	14	9	8	2	4	3	2	1
Latin American Equities	5	22	20	18	18	2	5	4	3	2
Other Equities	55	92	72	68	68	7	16	9	12	9
Forwards and swaps	198	283	340	335	329	52	71	62	61	49
US Equities	67	103	112	126	106	35	36	21	24	18
European Equities	81	106	149	147	177	12	27	29	29	23
Japanese Equities	25	28	30	21	7	2	2	6	3	3
Other Asian Equities	1	3	2	-	1	-	1	-	-	-
Latin American Equities	1	9	9	6	8	1	3	2	2	1
Other Equities	22	34	38	35	30	2	3	4	3	3
Options	1,313	1,527	1,306	1,555	1,556	193	288	231	229	150
US Equities	311	413	270	331	242	48	71	50	41	38
European Equities	849	934	871	1,091	1,186	129	187	161	169	100
Japanese Equities	107	96	108	79	73	8	11	10	6	5
Other Asian Equities	10	12	12	9	7	2	4	2	2	1
Latin American Equities	4	13	11	12	10	1	2	2	1	1
Other Equities	33	57	34	34	38	5	13	6	9	6

TABLE 22C
NOTIONAL AMOUNTS OUTSTANDING OF OTC EQUITY-LINKED DERIVATIVES
BY INSTRUMENT, MATURITY AND COUNTERPARTY
(In billions of US dollars)

Instrument/Maturity	All counterparties					Reporting dealers				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
TOTAL CONTRACTS	1,511	1,809	1,645	1,891	1,884	454	522	528	609	617
Maturity of one year or less	791	923	795	830	619	215	260	223	267	233
Maturity over 1 year and up to 5 years	566	735	663	950	898	210	229	251	314	362
Maturity over 5 years	154	151	187	110	367	30	33	55	28	22
Forwards and swaps	198	283	340	335	329	37	35	59	45	81
Maturity of one year or less	122	163	210	184	165	25	19	39	28	39
Maturity over 1 year and up to 5 years	49	84	94	113	125	6	10	14	12	35
Maturity over 5 years	28	36	36	39	39	5	6	6	5	6
Options	1,313	1,527	1,306	1,555	1,556	417	488	469	563	537
Maturity of one year or less	670	760	585	645	454	189	242	184	239	194
Maturity over 1 year and up to 5 years	517	651	569	838	773	204	220	237	302	327
Maturity over 5 years	126	116	151	72	328	25	26	48	23	16

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

INSTRUMENTS / LOCATION	AMOUNTS OUTSTANDING				TURNOVER					
	1999 Dec.	2000 Dec.	2001 Sep.	2001 Dec.	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4
FUTURES										
All markets	8,294.0	8,338.5	10,187.6	9,497.0	317,991.6	445,466.0	111,963.6	107,626.3	108,707.8	117,168.4
Interest rate	7,913.9	7,892.1	9,797.0	9,136.8	292,018.7	420,436.9	105,458.5	101,388.3	102,676.0	110,914.0
Currency	36.7	74.4	65.1	65.6	2,416.8	2,498.9	634.8	582.1	607.2	674.7
Equity index	343.4	371.9	325.4	294.6	23,556.2	22,530.3	5,870.2	5,655.9	5,424.5	5,579.6
North America	3,553.2	4,283.0	5,902.9	5,797.6	150,912.4	243,816.8	59,930.2	59,842.8	59,097.6	64,946.3
Interest rate	3,358.4	4,052.8	5,700.8	5,594.7	136,368.7	230,006.5	56,355.2	56,299.9	55,888.9	61,462.5
Currency	32.1	35.6	35.6	36.0	1,794.6	1,924.5	471.4	459.3	500.5	493.2
Equity index	162.8	194.5	166.5	166.9	12,749.2	11,885.8	3,103.5	3,083.6	2,708.2	2,990.5
Europe	2,379.0	2,318.5	2,704.2	2,439.4	111,549.3	154,385.5	39,029.1	36,951.3	37,951.1	40,454.0
Interest rate	2,274.2	2,201.9	2,589.3	2,324.0	104,606.2	146,968.4	37,129.9	35,221.8	36,000.7	38,616.0
Currency	0.6	0.2	0.2	0.1	3.1	2.4	0.5	0.9	0.5	0.5
Equity index	104.3	116.3	114.7	115.3	6,940.0	7,414.7	1,898.7	1,728.6	1,949.9	1,837.5
Asia and Pacific	2,149.8	1,482.1	1,446.1	1,179.2	52,247.7	42,715.7	12,031.0	9,916.3	10,810.1	9,958.3
Interest rate	2,075.0	1,393.1	1,382.6	1,145.2	48,469.6	39,667.1	11,210.9	9,109.3	10,075.6	9,271.3
Currency	1.1	34.6	24.6	24.1	68.1	86.4	26.3	24.1	20.6	15.4
Equity index	73.6	54.4	38.9	9.9	3,709.9	2,962.2	793.9	782.8	713.9	671.6
Other Markets	211.9	250.9	130.9	80.7	3,253.7	4,500.6	961.9	903.9	837.7	1,797.1
Interest rate	206.3	244.3	124.3	72.9	2,574.1	3,794.9	762.5	757.3	710.9	1,564.2
Currency	3.0	3.9	4.5	5.4	550.9	485.4	136.6	97.8	85.6	165.5
Equity index	2.7	2.7	2.1	2.4	128.8	220.2	62.7	48.8	41.3	67.4
OPTIONS										
All markets	5,258.6	5,876.3	11,983.4	14,042.7	66,177.6	148,209.9	26,887.7	33,494.7	41,883.6	45,943.8
Interest rate	3,755.5	4,734.2	10,307.0	12,477.1	47,378.9	122,706.6	21,433.9	27,027.9	35,579.1	38,665.7
Currency	22.4	21.4	35.9	22.7	211.8	349.2	88.0	74.0	96.5	90.8
Equity index	1,480.7	1,120.6	1,640.5	1,542.9	18,586.9	25,154.0	5,365.8	6,392.8	6,208.0	7,187.4
North America	3,377.1	3,884.7	8,857.2	10,287.1	43,996.8	107,671.4	19,372.1	24,688.0	30,375.1	33,236.1
Interest rate	2,259.4	3,116.9	7,656.4	9,217.8	31,959.5	92,071.3	15,763.2	20,272.8	26,660.4	29,374.9
Currency	13.1	14.4	20.8	17.4	149.4	200.7	50.4	42.9	58.3	49.1
Equity index	1,104.7	753.4	1,180.0	1,051.9	11,887.9	15,399.3	3,558.5	4,372.3	3,656.5	3,812.1
Europe	1,603.1	1,855.6	3,016.1	3,692.1	17,429.1	33,398.9	6,256.3	7,364.8	9,660.1	10,117.8
Interest rate	1,300.0	1,560.6	2,604.5	3,237.5	13,806.1	29,512.7	5,326.7	6,468.9	8,607.0	9,110.2
Currency	0.5	0.2	0.1	0.0	0.9	0.5	0.3	0.1	0.1	0.0
Equity index	302.6	294.8	411.4	454.6	3,622.1	3,885.7	929.3	895.8	1,053.0	1,007.6
Asia and Pacific	240.7	100.6	76.6	39.5	4,162.6	6,499.0	1,077.7	1,284.1	1,701.6	2,435.7
Interest rate	191.3	52.3	44.6	18.9	1,577.2	1,063.4	312.3	279.5	306.8	164.8
Currency	0.1	0.5	-	-	0.2	-	-	-	-	-
Equity index	49.3	47.9	32.0	20.6	2,585.2	5,435.6	765.4	1,004.6	1,394.8	2,270.9
Other Markets	37.7	35.3	33.6	24.0	589.1	640.6	181.5	157.9	146.8	154.3
Interest rate	4.8	4.4	1.4	2.9	36.1	59.1	31.6	6.8	5.0	15.7
Currency	8.7	6.4	15.0	5.2	61.3	148.0	37.3	30.9	38.0	41.7
Equity index	24.2	24.5	17.1	15.8	491.7	433.4	112.6	120.2	103.7	96.9

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

INSTRUMENTS / LOCATION	CONTRACTS OUTSTANDING				TURNOVER					
	1999 Dec.	2000 Dec.	2001 Sep.	2001 Dec.	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4
FUTURES										
All markets	21.2	25.4	26.1	20.5	1,049.0	1,439.4	350.6	342.8	345.7	400.3
Interest rate	17.5	19.8	19.5	15.0	781.2	1,057.1	264.9	254.7	247.1	290.4
Currency	0.7	1.5	1.4	1.3	43.5	49.0	12.0	11.2	11.0	14.9
Equity index	3.0	4.0	5.3	4.1	224.3	333.3	73.8	76.9	87.6	95.0
North America	5.4	6.2	7.9	7.2	339.9	483.1	117.2	119.6	113.6	132.7
Interest rate	4.5	5.1	6.6	6.1	256.2	353.6	88.5	87.8	81.7	95.5
Currency	0.3	0.4	0.4	0.4	19.7	21.7	5.3	5.3	5.6	5.6
Equity index	0.6	0.7	0.9	0.7	64.0	107.8	23.4	26.5	26.2	31.6
Europe	5.3	6.4	8.4	7.4	493.0	676.5	170.5	162.7	166.9	176.4
Interest rate	3.6	4.2	5.2	4.5	399.6	538.2	140.6	131.7	127.8	138.1
Currency	0.2	0.3	0.2	0.2	2.2	2.6	0.5	1.0	0.6	0.6
Equity index	1.5	2.0	2.9	2.8	91.1	135.6	29.3	30.0	38.5	37.7
Asia and Pacific	3.3	3.8	4.4	3.8	126.2	148.7	36.7	34.5	38.4	39.1
Interest rate	2.5	2.3	3.0	2.9	73.3	78.0	19.9	18.1	20.0	20.1
Currency	0.0	0.7	0.5	0.5	1.4	1.7	0.5	0.5	0.4	0.3
Equity index	0.7	0.8	0.9	0.4	51.6	69.0	16.3	15.9	18.1	18.7
Other Markets	7.1	8.7	5.1	2.1	88.5	127.4	25.5	25.1	25.8	51.1
Interest rate	6.8	8.3	4.7	1.6	52.1	87.2	15.8	17.1	17.6	36.7
Currency	0.1	0.2	0.2	0.2	20.2	22.9	5.6	4.5	4.4	8.5
Equity index	0.2	0.3	0.2	0.2	16.1	17.3	4.0	3.5	3.8	6.0
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	6.5	7.1	7.0	7.3	368.2	377.8	92.6	96.1	92.9	96.2
US markets	2.9	3.0	2.7	2.8	159.6	155.9	38.4	42.1	37.9	37.5
Other markets	3.6	4.0	4.2	4.5	208.6	221.9	54.2	54.0	54.9	58.7
OPTIONS										
All markets	27.1	27.7	52.1	50.4	596.1	1,352.6	204.4	260.1	391.7	496.4
Interest rate	5.6	7.3	13.8	16.2	107.7	199.5	38.1	44.4	54.3	62.8
Currency	0.5	0.5	0.8	0.3	7.0	9.7	2.4	2.2	2.8	2.3
Equity index	21.0	19.9	37.6	34.0	481.5	1,143.4	163.9	213.5	334.6	431.4
North America	7.5	8.3	14.6	16.0	121.4	191.8	40.3	45.2	50.0	56.4
Interest rate	3.2	4.3	9.0	10.8	60.7	126.6	23.3	28.5	34.2	40.6
Currency	0.1	0.1	0.2	0.2	1.9	2.4	0.6	0.6	0.7	0.6
Equity index	4.2	3.9	5.4	5.0	58.8	62.8	16.4	16.1	15.0	15.2
Europe	16.3	16.2	31.1	29.6	223.3	274.8	57.9	61.5	77.7	77.7
Interest rate	2.1	2.8	4.6	5.2	43.5	69.2	13.4	15.1	19.2	21.4
Currency	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Equity index	14.1	13.4	26.4	24.3	179.7	205.5	44.4	46.4	58.4	56.2
Asia and Pacific	1.0	0.6	3.8	2.9	205.0	833.6	93.0	140.1	250.9	349.6
Interest rate	0.2	0.1	0.1	0.0	2.7	2.3	0.7	0.6	0.6	0.4
Currency	0.0	0.0	-	-	0.0	-	-	-	-	-
Equity index	0.8	0.4	3.7	2.8	202.3	831.3	92.4	139.4	250.3	349.2
Other Markets	2.2	2.6	2.7	2.0	46.4	52.4	13.1	13.3	13.1	12.8
Interest rate	0.1	0.1	0.0	0.1	0.7	1.4	0.6	0.2	0.2	0.4
Currency	0.3	0.3	0.6	0.1	5.0	7.2	1.8	1.7	2.1	1.7
Equity index	1.8	2.3	2.1	1.8	40.7	43.8	10.7	11.5	10.8	10.7
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	3.6	3.3	3.3	3.4	42.6	39.3	9.3	9.7	9.7	10.5
US markets	3.1	2.9	2.8	2.8	36.0	34.7	8.1	8.7	8.6	9.3
Other markets	0.6	0.4	0.5	0.5	6.5	4.5	1.1	1.0	1.1	1.2
SINGLE EQUITY CONTRACTS	159.4	186.5	291.3	233.3	1,006.9	1,227.4	320.4	315.4	290.0	301.5
US markets	121.9	134.3	208.9	165.4	672.9	710.2	199.6	190.6	156.8	163.2
Other markets	37.5	52.3	82.4	67.9	334.0	517.2	120.9	124.8	133.2	138.3

Notes to tables

Note:	Data for the most recent period are provisional. Data on changes in stocks have been calculated by converting the relevant stocks into their original currencies using end-of-period exchange rates and subsequently converting the changes in stocks into US dollar amounts using period average rates. Flow or turnover data have been calculated by converting flows and turnover in original currencies into US dollar amounts using period average exchange rates.
Tables 1-8	The data in Tables 1 to 8 (the <i>locational</i> BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the Group of Ten countries, Australia, Austria, Bahrain, Denmark, Finland, Hong Kong SAR, Ireland, Luxembourg, Norway, Portugal, Singapore, Spain, Taiwan, Turkey, the Bahamas, the Cayman Islands and the Netherlands Antilles, and the offshore branches of US banks in Panama.
Table 1	Local positions in foreign currency are available from all reporting banks except those in the United States and (for liabilities vis-à-vis non-banks) Japan. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).
Tables 2	"Other" includes the Netherlands Antilles and the offshore branches of US banks in Panama. In the case of the United States, the data do not include banks' holdings and own issues of securities.
Table 2B	For banks in the United States, the data relate to domestic currency positions only.
Tables 3A–B	The data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The only exception are the Netherlands Antilles which do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A-B. The United States only reports data on external loans and deposits. Their data on international loans and deposits therefore also equal the data on external assets and liabilities shown in Tables 2 A-B (see notes to Tables 2).
Tables 5	The positions in domestic currency (item A) cover all reporting countries while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (Bahrain, Hong Kong SAR, Netherlands Antilles, Singapore and the United States) that do not supply sufficient currency detail are shown in the item "unallocated" (item C). For periods until December 1998, the data on domestic currency positions held in euro area currencies relate to the ECU and the euro legacy currencies. The data on foreign currency positions held in euro area currencies cover only the ECU and those five euro legacy currencies (BEF, DEM, FRF, ITL and NLG) that were previously reported separately.
Tables 5B	Claims on non-banks include the positions of banks in the United States and their offshore branches vis-à-vis official monetary institutions.
Table 5C	Excludes, on the assets side, the positions of banks in the United States and their offshore branches, which are indistinguishably included under positions vis-à-vis non-banks.
Table 5D	The data cover all reporting banks, except those in the United States and (for liabilities vis-à-vis non-banks) Japan. For Hong Kong SAR and Singapore, local positions relate to interbank business only.
Table 6A	Positions vis-à-vis Switzerland include those vis-à-vis the BIS. The residual item for Africa & Middle East includes the positions of banks in the United States vis-à-vis OPEC countries (including Bahrain). The "Other" item for developed European countries comprises the Faeroe Islands, Greenland and San Marino, which have been merged together due to only partial reporting by reporting central banks. For reasons of confidentiality, positions vis-à-vis certain countries may be included under the residual or unallocated items.
Table 6B	The inclusion of data on positions of banks in the United States vis-à-vis individual countries is indicated by the letter U placed after the names of the countries for which such figures are available. In the case of the offshore branches of US banks in Panama, only the positions vis-à-vis the US non-bank sector are available separately. See also notes to Table 6 A.
Tables 7A–B	See notes to Tables 3 A–B. In the case of the reporting countries Hong Kong SAR and Japan, the breakdowns of international loans and deposits by vis-à-vis country have been partly estimated.
Table 8	The data in principle cover cross-border positions in all currencies plus local foreign currency positions of reporting banks. However, the data for banks in the United States cover domestic currency positions and only cross-border positions in foreign currency of the offshore branches of US banks in the Bahamas, Hong Kong SAR, Panama and Singapore. Positions vis-à-vis "related offices" cover cross-border positions only. In the case of banks in Canada, such positions are given for Canadian banks only. Claims on official monetary institutions of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.

Figures for Latin America include the Caribbean area as well.

Tables 9	<p>The data (the <i>consolidated</i> BIS banking statistics) mainly cover BIS reporting banks' worldwide consolidated foreign on-balance sheet (ie contractual) claims that are not adjusted for risk mitigants, such as guarantees and collateral. Foreign claims are defined as BIS reporting banks' cross-border claims in all currencies plus their foreign affiliates' local claims in both local and foreign currencies. In addition, aggregates on the reallocation of claims from the country of the immediate counterparty to that of the ultimate risk (ie a third party guarantor or the head office of a legally dependent branch) are shown as memorandum items in Table 9A as explained below.</p> <p>The data are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank netted out. In addition, foreign banks in reporting countries are requested to supply certain information about their international lending activities on an unconsolidated basis. The reporting area comprises the Group of Ten countries plus Austria, Denmark, Finland, Hong Kong SAR, Ireland, Luxembourg, Norway, Portugal, Singapore, Spain, Taiwan and Turkey. Banks' counterparties are classified according to their location.</p>
Table 9A	<p>Data on international claims (ie cross-border claims and local claims of reporting banks' foreign affiliates in foreign currency) in column A exclude local claims in foreign currencies of foreign affiliates of US banks, which are included indistinguishably in column L with local claims in local currency.</p> <p>The column "Banks with head offices outside the country of residence" covers claims on banks with head offices outside the country in which they are located. The data provide an approximation of the double-counting which arises when banks in the reporting area report claims on affiliates of other inside area banks.</p> <p>The memorandum item on net risk exposure shows the effects of a reallocation of contractual claims from the country of the immediate counterparty to that of ultimate risk as provided by 16 of the 23 reporting countries. In principle, the country of ultimate risk is considered to be the country where the guarantor of a financial claim resides or where the head office of a legally dependent branch is located. However, this definition is not yet consistently applied by all countries. In some cases the data exclude guarantees, while in others they also include claims on legally independent subsidiaries, without any explicit guarantee being given.</p> <p>The "Other" item for developed European countries comprises the Faeroe Islands, Greenland and San Marino.</p>
Table 9B	<p>The data on individual nationality groups of reporting banks may differ from data published in national sources mainly for two reasons. Firstly, the data presented here relate to consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well. Secondly, the data in this table relate to total foreign claims while those in national publications may only cover international claims, ie they may exclude local claims of reporting banks' foreign affiliates in local currency.</p> <p>The grand total in the first column of the table also includes the foreign claims of domestically owned banks in Hong Kong SAR, Luxembourg, Norway, Singapore, Taiwan and Turkey, which are not shown separately in this table, as well as those of local subsidiaries and branches of banks with head offices outside the BIS reporting area.</p> <p>The "Other" item for industrialised European countries comprises the Faeroe Islands, Greenland and San Marino. Denmark reports its data on an unconsolidated basis and Germany on a partially consolidated basis.</p>
Table 10	<p>The data cover announcements of international syndicated credit facilities that are granted by syndicates consisting of at least two financial institutions (thus excluding bilateral deals) acting as arranger/co-arranger, lead manager/co-lead manager, manager/co-manager, member of a tender panel or participant; the nationality of at least one of the syndicate banks must differ from that of the borrower. Facilities must take the form of one or a combination of the following instruments: term loan, revolving credit, co-financing facility, export credit, bridge facility, construction loan, mezzanine loan or multiple options facility. Furthermore, only signed facilities with a maturity of at least three months are included. Finally, there are no restrictions on the purposes to which the proceeds of the facilities might be directed and the data therefore also include refinancing facilities. Sources: Dealogic Loanware; BIS.</p>
Tables 11–15	<p>Data for Argentina include the exchange of domestic, international and Brady bonds with new global bonds of about \$29 billion in June 2001.</p> <p>"International debt securities" in Tables 11, 12 and 17B include international money market instruments, bonds and notes.</p> <p>"Country of residence" in Tables 11, 14 and 17B is determined by the residence of the borrower and conforms with the balance of payments methodology. "Nationality of issuer" in Tables 12 and 15 is determined by the country of incorporation of the parent company of the borrower; this is an approximation to the concept of ultimate risk, even though it includes the issues of foreign subsidiaries, which may not always have been guaranteed by the parent company.</p> <p>The data on net issues of money market instruments and notes are calculated as completed issues minus repayments. The data on net issues of international bonds represent transaction data and are obtained by deducting scheduled and early repayments from data on completed issues but adding the implied interest accruals on zero coupon bonds. Data on amounts outstanding are calculated using end-of-period exchange rates. Completed issues and repayments are valued using period average rates.</p> <p>Tables 12B, 12C, 12D, 13A, 13B and 17B present data based on the sector of the borrower himself and not on the sector of the parent company of the borrower or any guarantor.</p>

In Tables 13A, 14A and 15A the data cover commercial paper and notes with an original maturity of up to one year. Gross issuance exclude issues redeemed in the same quarter.

In Tables 13A and 13B the statistics on the euro comprise all issues in euros and in the legacy currencies (Belgian francs, Deutsche marks, drachmas, Dutch guilders, ECU, escudos, Finnish markkas, French francs, Irish pounds, Italian lire, Luxembourg francs, schillings and Spanish pesetas). The memorandum items contain aggregates for all of the OECD countries and selected emerging markets as shown in Table 16.

Sources: Bank of England; Dealogic; Euroclear; ISMA; Thomson Financial Securities Data; BIS.

Tables 16A–B	<p>The data cover OECD plus selected emerging market countries and are mainly collected from central bank sources. The changes in stocks exclude exchange rate valuation effects.</p> <p>The public sector figures for Argentina include local issues in foreign currency. Data for China also include issues by banks, which are allocated to the private sector. Indian public sector domestic securities exclude those of government-guaranteed bodies and the Indian corporate sector issues are only covering commercial paper while no data on issues of corporate bonds are available. For the Netherlands, the source for data on domestic medium-term notes (MTNs) is different from that for data on domestic bonds, and there may therefore be some overlaps. Furthermore, data on domestic commercial paper (CP) include foreign issues in Dutch guilders. Issues of CDs by the Netherlands Bank are included under private short-term notes. The private sector figures for Peru include dollar linked issues. UK data on CP and MTNs and French data on short-term notes also include foreign issues. UK data include domestically targeted euro treasury bills and notes. Data for US short-term notes include CDs plus other time deposits. The US data on domestic CP include foreign issues. The latest available data for China and the data on US MTNs relate to end-2000 and for Belgium and India to end-June 2001. The latest available data on amounts outstanding have been carried forward for the periods thereafter. The overall total as shown in tables 16A and 16B includes data for all listed countries plus Chile, Iceland, Peru and Russia. More detailed information on these last-mentioned countries is published in the Internet version of the Quarterly Review.</p>
Tables 17A–B	<p>Data on remaining maturities of up to one year cover money market instruments and bonds and notes, which are due for repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities, which are due for final repayment within one year.</p>
Table 18	<p>The data cover the underwriting and distribution of new shares in markets outside the issuer's domestic market. The statistics include shares made available in the form of primary placements (offering of new shares aimed at raising capital) or secondary placements (offering of existing shares). Sources: Dealogic; BIS.</p>
Tables 19–22	<p>The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. All figures are adjusted for double-counting and cover the four main categories of market risk: foreign exchange, interest rate (single-currency contracts only), equity and commodity. The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters' contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.</p>
Table 19	<p>For periods until December 2000, "Other" covers estimated positions of non-regular reporting institutions based on the triennial central bank survey of foreign exchange and derivatives market activity at end-June 1998; for end-June 2001, "Other" includes positions reported by non-regular reporting institutions in the context of the most recent triennial survey at end-June 2001. "Gross credit exposure" includes gross market values after taking into account legally enforceable bilateral netting agreements.</p>
Table 20B	<p>Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.</p>
Tables 20C, 21C and 22C	<p>The maturity brackets refer to residual maturities.</p>
Tables 23A–B	<p>Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract's multiplier and the value of the underlying index. Sources: FOW TRADEdata; Futures Industry Association; various futures and options exchanges; BIS.</p>

Breaks in series for data in Tables 1–7

June 1999	Belgium/Luxembourg	Inclusion of positions against each other
December 1999	Finland	Increase in reporting population
	Germany	Former Yugoslavian republics reported separately
December 2000	Taiwan, China	New reporting country
	Turkey.....	New reporting country

A complete list of breaks in series for both the locational banking statistics on a residence basis (tables 1-7), the locational banking statistics on a nationality basis (tables 8) and the consolidated banking statistics (tables 9) can be found on the BIS website: www.bis.org under "Publications and Statistics", "International Financial Statistics", "International banking statistics".

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