

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 1–7 B. 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 9 A–9 C. 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 32 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 exposure can differ substantially from that of contractual lending due to the use of risk mitigants such as guarantees and collateral, reporting countries have provided information on claims on an *ultimate risk basis* (ie contractual claims

Data characteristics	Locational (Tables 1–7 B)	Consolidated (Tables 9 A–9 C)
Creditor reporting basis	Residence (host country)	Nationality (home country)
Number of reporting countries	32	24
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.

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 24 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)	Guernsey (2001)	Norway (1983)
Austria (1977)	Hong Kong SAR (1983)	Portugal (1997)
Bahamas ¹ (1983)	India (2001)	Singapore (1983)
Bahrain (1983)	Ireland (1977)	Spain (1983)
Belgium (1977)	Isle of Man (2001)	Sweden (1977)
Canada (1977)	Italy (1977)	Switzerland (1977)
Cayman Islands (1983)	Japan (1977)	Taiwan, China (2000)
Denmark (1977)	Jersey (2001)	Turkey (2000)
Finland (1983)	Luxembourg (1977)	United Kingdom (1977)
France (1977)	Netherlands (1977)	United States (1977)
Germany (1977)	Netherlands Antilles (1983)	

Reporting countries providing consolidated banking data

First year of data availability in brackets

Austria (1983)	India (2001)	Singapore (2000) ²
Belgium (1983)	Ireland (1983) ¹	Spain (1985)
Canada (1983)	Italy (1983)	Sweden (1983)
Denmark (1983)	Japan (1983)	Switzerland (1983)
Finland (1985)	Luxembourg (1983)	Taiwan, China (2000)
France (1983)	Netherlands (1983)	Turkey (2000)
Germany (1983)	Norway (1994)	United Kingdom (1983)
Hong Kong SAR (1997) ¹	Portugal (1999)	United States (1983)

¹ Semiannual reporting. ² Annual reporting.

New reporting countries and change in the presentation of the statistics

As of end-2001, India, Jersey, Guernsey and the Isle of Man have joined the BIS international banking statistics as indicated in the two tables above. In addition, the results of the consolidated banking statistics are now presented in three different tables: Tables 9 A, 9 B and 9 C. Table 9 A shows 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, by individual borrower country. The table also provides a breakdown of total international claims (ie foreign claims excluding local claims in local currency) by maturity and sector. Table 9 B presents data on total foreign claims vis-à-vis individual borrower countries by nationality of reporting banks, while Table 9 C provides the same information for total international claims (ie foreign claims excluding local claims in local currency).

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
A. TOTAL ASSETS	11,194.4	12,270.0	13,047.4	1,393.4	944.8	410.8	855.4	-121.5	0.4	210.6
a. claims on banks	7,313.1	8,040.5	8,365.7	961.3	413.4	325.1	553.0	-189.8	-25.8	76.1
b. claims on non-banks	3,881.3	4,229.5	4,681.7	432.1	531.4	85.7	302.5	68.3	26.1	134.5
B. EXTERNAL ASSETS	9,939.5	10,765.7	11,482.7	1,194.9	850.9	393.2	733.4	-90.0	-3.4	210.9
a. claims on banks	6,597.8	7,235.1	7,554.8	907.5	388.1	348.2	458.5	-161.8	-27.2	118.6
b. claims on non-banks	3,341.6	3,530.6	3,927.9	287.5	462.8	45.0	274.9	71.9	23.9	92.2
1. loans and deposits	7,886.7	8,317.8	8,752.6	734.0	617.2	309.0	605.3	-96.4	-42.4	150.7
a. claims on banks	5,812.7	6,242.1	6,470.6	677.0	340.0	300.8	398.4	-151.6	-24.4	117.6
b. claims on non-banks	2,074.1	2,075.7	2,282.0	57.0	277.2	8.2	206.9	55.3	-18.1	33.1
2. holdings of securities and other assets	2,052.7	2,447.9	2,730.2	460.9	233.7	84.1	128.1	6.4	39.0	60.2
a. claims on banks	785.2	993.0	1,084.3	230.5	48.1	47.4	60.1	-10.2	-2.9	1.1
b. claims on non-banks	1,267.6	1,454.9	1,645.9	230.4	185.6	36.8	68.0	16.6	41.9	59.1
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,254.9	1,504.3	1,564.7	198.5	93.9	17.6	122.0	-31.5	3.7	-0.3
a. claims on banks	715.2	805.4	810.9	53.9	25.3	-23.1	94.4	-28.0	1.5	-42.6
b. claims on non-banks	539.7	698.9	753.8	144.6	68.6	40.7	27.6	-3.6	2.3	42.3
D. TOTAL LIABILITIES	11,003.0	12,040.5	12,910.3	1,264.1	894.1	348.3	809.2	-96.6	13.3	168.2
a. liabilities to banks	8,174.8	8,923.6	9,372.6	992.9	625.5	376.6	578.4	-60.2	-25.4	132.6
b. liabilities to non-banks	2,828.3	3,116.9	3,537.7	271.2	268.6	-28.3	230.7	-36.4	38.7	35.6
E. EXTERNAL LIABILITIES	9,618.0	10,449.8	11,162.4	1,153.4	756.9	408.2	661.0	-85.7	-1.8	183.3
a. liabilities to banks	7,311.2	7,934.2	8,318.6	907.2	570.6	393.2	477.2	-47.4	-34.7	175.5
b. liabilities to non-banks	2,306.8	2,515.6	2,843.8	246.2	186.3	15.0	183.8	-38.3	32.8	7.9
1. loans and deposits	8,842.7	9,457.6	10,040.5	914.9	618.9	330.6	606.2	-97.3	-23.7	133.6
a. liabilities to banks	6,610.6	7,063.1	7,327.3	711.8	425.5	332.3	428.5	-80.8	-49.1	126.9
b. liabilities to non-banks	2,232.0	2,394.5	2,713.2	203.1	193.4	-1.7	177.8	-16.5	25.4	6.7
2. own issues of securities and other liabilities	775.3	992.2	1,121.9	238.5	138.0	77.6	54.8	11.7	21.8	49.7
a. liabilities to banks	700.6	871.1	991.3	195.4	145.1	60.9	48.7	33.4	14.4	48.6
b. liabilities to non-banks	74.7	121.1	130.7	43.1	-7.1	16.8	6.1	-21.7	7.4	1.2
F. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,385.1	1,590.7	1,747.9	110.7	137.2	-59.9	148.1	-10.9	15.1	-15.1
a. liabilities to banks	863.6	989.4	1,054.0	85.6	54.9	-16.5	101.2	-12.7	9.3	-42.9
b. liabilities to non-banks	521.5	601.3	693.9	25.1	82.4	-43.3	46.9	1.8	5.8	27.8

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ALL COUNTRIES	9,939.5	10,765.7	11,482.7	1,194.9	850.9	393.2	733.4	-90.0	-3.4	210.9
	ASSETS									
Australia	38.1	39.8	38.0	3.9	-0.6	3.0	-0.5	0.8	-4.3	3.4
Austria	80.9	90.8	99.8	14.5	13.0	-1.8	7.5	2.6	-1.8	4.7
Bahamas	231.2	272.1	258.0	46.5	-13.2	23.1	3.0	29.0	-12.4	-32.8
Bahrain	91.1	95.0	90.9	6.9	-2.3	1.5	-4.7	-1.3	2.5	1.2
Belgium	297.9	284.7	328.8	4.9	56.0	-3.9	15.5	6.7	26.4	7.4
Canada	87.0	99.1	112.3	13.2	14.6	-1.1	5.5	1.7	-2.4	9.7
Cayman Islands	654.4	781.9	823.2	132.7	46.6	15.5	9.4	-26.8	48.7	15.3
Denmark	58.3	63.3	53.5	8.4	-7.4	-5.6	6.4	-1.9	0.2	-12.1
Finland	26.3	29.3	42.5	4.6	14.2	2.4	2.1	0.6	2.6	8.9
France	647.9	640.1	672.9	26.7	58.2	13.0	59.9	17.2	-13.3	-5.5
Germany	870.8	975.4	1,087.0	153.0	153.8	56.9	86.0	23.7	35.7	8.4
Guernsey	...	...	112.0	-	-	...	...	...	...	...
Hong Kong SAR	475.8	450.4	405.2	-0.2	-25.3	21.9	8.7	-15.7	-16.5	-1.8
India	...	...	16.6	-	-	...	...	...	...	...
Ireland	152.4	168.6	188.5	24.2	26.5	7.3	12.6	1.7	0.9	11.3
Isle of Man	...	...	33.7	-	-	...	...	...	...	...
Italy	185.9	189.3	166.1	13.9	-14.9	12.2	12.3	-5.3	2.7	-24.5
Japan	1,193.0	1,198.2	1,159.3	71.6	29.3	49.5	60.3	-32.8	-15.5	17.3
Jersey	...	...	79.6	-	-	...	...	...	...	-
Luxembourg	495.3	509.7	519.2	40.7	29.6	14.9	7.3	3.9	4.0	14.3
Netherlands	279.6	289.8	344.3	27.7	67.6	-6.7	74.1	-35.6	10.6	18.4
Norway	11.2	14.2	14.3	3.5	0.4	1.3	1.7	0.9	-0.3	-1.9
Portugal	48.7	50.8	53.1	4.5	4.2	3.7	-0.1	1.9	0.2	2.2
Singapore	418.9	423.7	407.4	31.3	10.3	26.9	14.9	-18.2	-6.8	20.5
Spain	120.7	137.0	148.3	22.5	16.7	10.1	21.8	-5.0	0.2	-0.3
Sweden	53.1	67.4	58.6	17.7	-5.2	6.1	3.2	-1.6	-0.9	-5.9
Switzerland	703.3	740.0	711.4	67.3	-5.0	4.5	27.1	-22.5	-33.7	24.1
Taiwan, China	...	60.5	69.2	-	9.4	...	1.5	8.5	-1.7	1.2
Turkey	...	17.9	14.5	-	-3.0	...	-1.4	1.2	-0.6	-2.1
United Kingdom	1,816.7	2,094.5	2,213.1	366.9	192.3	88.3	194.0	-57.7	19.4	36.6
United States	871.0	951.4	1,115.1	85.9	168.4	50.1	106.4	16.0	-45.8	91.8
Other	30.0	30.9	46.3	2.3	16.5	0.2	-1.0	17.8	-1.7	1.4
	LIABILITIES									
ALL COUNTRIES	9,618.0	10,449.8	11,162.4	1,153.4	756.9	408.2	661.0	-85.7	-1.8	183.3
Australia	145.4	155.2	160.7	21.0	12.3	10.1	4.4	-1.2	-1.8	10.8
Austria	85.4	94.7	101.3	12.8	9.9	-3.1	3.5	2.5	2.0	1.9
Bahamas	239.3	283.0	279.7	45.9	-2.1	21.5	-0.7	23.6	-3.1	-21.9
Bahrain	87.5	91.4	87.1	6.4	-2.8	1.7	-5.2	-1.2	3.0	0.5
Belgium	289.9	270.1	305.2	-1.8	45.6	-15.6	17.0	4.7	24.4	-0.5
Canada	106.2	104.2	119.2	-0.8	16.1	3.0	7.8	-4.5	6.5	6.3
Cayman Islands	643.7	745.7	784.7	107.3	44.2	15.9	9.1	-27.4	46.9	15.5
Denmark	59.2	70.8	72.4	14.3	3.6	2.1	8.9	-2.3	3.2	-6.2
Finland	23.1	26.0	38.3	4.0	13.1	3.9	3.7	2.0	3.1	4.4
France	651.7	685.5	761.3	67.5	101.0	28.8	70.9	32.7	-25.1	22.5
Germany	872.9	959.6	986.8	133.9	64.4	39.5	114.9	-27.5	3.3	-26.4
Guernsey	...	...	95.1	-	-	...	...	...	...	...
Hong Kong SAR	371.8	319.1	264.4	-41.0	-46.7	1.8	2.9	-19.5	-12.8	-17.3
India	...	...	31.9	-	-	...	...	...	...	...
Ireland	137.1	152.3	170.1	21.9	22.7	2.0	11.5	-0.3	5.0	6.5
Isle of Man	...	...	23.1	-	-	...	...	...	...	...
Italy	248.5	266.9	263.6	30.3	7.7	18.2	25.7	4.2	-5.3	-16.8
Japan	542.3	564.9	522.1	52.9	-10.6	64.2	10.0	-46.2	-2.2	27.9
Jersey	...	...	99.5	-	-	...	...	...	...	-
Luxembourg	395.9	389.6	401.5	13.0	25.7	10.1	6.0	9.9	-12.2	22.0
Netherlands	317.5	331.3	389.2	32.3	69.5	-22.9	74.5	-15.7	14.7	-4.0
Norway	26.9	31.2	34.2	5.3	3.5	-0.9	2.7	-1.4	5.2	-3.0
Portugal	62.3	73.9	90.0	15.1	19.4	3.9	8.5	3.3	1.5	6.1
Singapore	417.5	427.0	408.8	19.7	-9.4	30.0	3.7	-18.2	-2.0	7.1
Spain	196.5	225.5	234.9	38.2	17.6	15.0	15.0	-2.6	2.5	2.8
Sweden	76.8	102.3	92.3	29.4	-6.3	9.4	10.6	-2.7	1.5	-15.7
Switzerland	596.7	667.0	641.2	91.8	-9.3	17.6	34.0	-22.1	-34.6	13.4
Taiwan, China	...	30.4	28.5	-	-1.3	...	-0.7	1.0	2.2	-3.8
Turkey	...	23.0	12.9	-	-9.3	...	-1.3	-2.1	-2.9	-3.0
United Kingdom	1,894.6	2,173.0	2,334.1	369.4	229.4	124.2	188.6	-32.2	36.4	36.7
United States	1,103.4	1,159.0	1,285.7	62.0	132.0	26.3	35.4	40.7	-59.8	115.7
Other	25.8	27.1	42.8	2.6	17.1	1.5	-0.2	17.1	-1.5	1.6

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ALL COUNTRIES	3,341.6	3,530.6	3,927.9	287.5	462.8	45.0	274.9	71.9	23.9	92.2
	ASSETS									
Australia	6.4	4.6	5.1	-1.5	0.7	-0.6	-0.2	0.6	-	0.3
Austria	29.5	34.9	36.5	7.1	3.1	0.1	1.5	1.5	-0.5	0.6
Bahamas	43.1	43.9	74.7	-10.5	31.1	1.2	21.0	22.6	-6.8	-5.7
Bahrain	31.4	32.1	32.6	0.8	0.7	0.4	0.7	-0.9	0.8	0.1
Belgium	118.9	130.6	172.2	18.0	47.3	7.4	11.2	-0.4	23.5	13.1
Canada	16.9	18.7	21.2	2.1	2.8	-0.2	-0.3	0.4	-0.8	3.6
Cayman Islands	257.6	236.9	285.2	-19.7	49.5	5.6	11.0	18.2	13.9	6.4
Denmark	15.7	18.6	19.9	3.8	2.0	-0.9	1.9	1.5	-1.3	-0.1
Finland	8.2	7.5	13.5	-0.3	6.4	-0.5	-0.5	0.4	-0.2	6.7
France	240.5	247.1	246.2	20.3	9.3	-5.4	21.2	-1.8	-10.1	-
Germany	381.0	420.2	475.9	59.0	72.8	23.6	42.4	13.0	8.1	9.4
Guernsey	...	...	35.5	-	-	...	...	...	...	...
Hong Kong SAR	143.4	99.4	85.9	-40.8	-11.6	-7.5	-3.6	-2.4	-4.6	-1.1
India	...	...	3.7	-	-	...	...	...	...	...
Ireland	79.4	88.5	106.3	13.4	21.6	6.2	6.0	4.9	2.5	8.1
Isle of Man	...	...	6.5	-	-	...	...	...	...	...
Italy	55.8	59.0	53.5	6.1	-2.9	1.4	6.5	-3.3	3.1	-9.1
Japan	526.9	567.5	595.6	65.9	54.7	11.5	19.9	-13.1	6.5	41.4
Jersey	...	...	7.6	-	-	...	...	...	...	-
Luxembourg	211.1	200.0	199.8	0.3	8.2	2.0	-0.4	-3.1	4.6	7.0
Netherlands	104.0	107.2	115.2	8.9	12.7	-2.0	16.0	-8.2	-1.6	6.4
Norway	7.3	8.0	8.0	0.9	0.2	0.2	0.4	0.2	-	-0.5
Portugal	11.6	11.8	12.7	0.6	1.4	-0.1	-0.8	-	0.3	1.9
Singapore	110.6	89.4	79.1	-17.3	-6.7	-2.9	-1.5	0.6	-5.1	-0.7
Spain	40.9	45.4	60.4	6.1	16.5	1.7	5.8	7.5	-3.1	6.2
Sweden	15.2	19.3	16.0	4.8	-2.6	2.6	0.5	1.6	-1.8	-2.9
Switzerland	86.0	85.7	76.3	3.1	-7.2	-5.3	1.7	0.6	-7.4	-2.1
Taiwan, China	...	24.8	27.6	-	3.1	...	-0.3	2.8	-1.4	2.0
Turkey	...	1.7	1.2	-	-0.4	...	-0.2	0.3	0.2	-0.7
United Kingdom	624.1	731.4	821.1	134.7	113.2	1.3	89.7	9.0	12.0	2.5
United States	162.6	182.2	205.7	19.6	23.5	5.5	25.9	5.1	-6.1	-1.5
Other	13.5	14.5	27.1	1.9	13.2	-0.1	-0.8	14.2	-0.9	0.8
	LIABILITIES									
ALL COUNTRIES	2,306.8	2,515.6	2,843.8	246.2	186.3	15.0	183.8	-38.3	32.8	7.9
Australia	12.0	12.9	12.3	1.8	-	0.2	-0.7	1.4	-2.7	1.9
Austria	10.6	10.5	9.7	0.5	-0.5	-0.3	-0.6	0.2	-0.5	0.4
Bahamas	79.5	92.0	116.4	-17.8	25.0	6.4	12.3	8.1	3.4	1.3
Bahrain	27.1	27.4	24.2	0.6	-3.1	1.2	-2.8	0.9	-0.4	-0.7
Belgium	91.3	99.0	112.6	13.2	18.0	-5.4	3.9	-0.4	4.1	10.4
Canada	34.5	36.3	34.7	2.1	-1.1	0.9	-2.9	-3.3	1.2	4.0
Cayman Islands	271.9	328.7	302.9	58.3	-24.2	5.8	39.0	-50.4	18.5	-31.3
Denmark	8.9	9.1	8.9	0.6	0.2	-1.4	1.3	-0.5	-1.2	0.6
Finland	4.6	5.3	2.2	1.0	-2.9	-0.1	-2.4	-0.9	0.4	0.1
France	60.8	59.5	63.4	1.7	6.0	-0.5	9.5	-0.4	1.2	-4.3
Germany	282.3	290.3	306.7	24.8	25.9	6.5	23.9	9.8	4.7	-12.6
Guernsey	...	...	83.9	-	-	...	...	...	...	...
Hong Kong SAR	84.2	89.5	73.4	7.5	-15.0	2.3	-5.3	0.2	-1.6	-8.3
India	...	...	26.5	-	-	...	...	...	...	...
Ireland	25.7	28.8	34.5	5.2	6.8	-0.4	1.7	2.0	-0.5	3.6
Isle of Man	...	...	22.1	-	-	...	...	...	...	...
Italy	17.0	18.1	15.2	2.0	-2.1	0.3	2.5	0.4	1.4	-6.3
Japan	30.9	34.3	31.2	5.7	-0.3	5.4	2.5	-6.9	-0.6	4.8
Jersey	...	...	30.1	-	-	...	...	...	...	-
Luxembourg	148.4	154.4	146.5	13.3	-1.8	6.4	-13.8	-5.2	4.5	12.7
Netherlands	58.6	63.4	85.8	8.1	24.3	-13.1	14.0	-7.8	-1.0	19.1
Norway	2.3	8.7	11.0	6.5	2.4	-0.3	1.6	0.3	1.4	-0.9
Portugal	10.9	11.0	12.5	0.9	2.0	-1.8	3.8	-1.3	0.6	-1.1
Singapore	121.3	124.7	122.5	6.8	1.5	0.1	1.5	2.0	-2.3	0.3
Spain	76.3	96.4	106.2	23.6	13.3	6.2	7.0	0.5	3.3	2.5
Sweden	9.9	19.0	12.3	9.7	-6.1	4.2	1.0	-3.1	0.2	-4.2
Switzerland	287.1	288.5	290.3	8.3	6.8	9.5	6.3	-0.9	3.0	-1.6
Taiwan, China	...	13.7	15.2	-	1.8	...	0.9	0.9	0.1	-0.1
Turkey	...	3.0	2.5	-	-0.4	...	-0.1	0.1	-	-0.5
United Kingdom	402.6	429.1	529.5	47.2	72.6	-13.4	66.2	-0.2	3.6	3.0
United States	140.4	153.6	189.7	13.2	36.1	-4.0	14.3	14.9	-7.6	14.5
Other	7.8	8.5	9.1	1.2	1.0	0.2	-0.5	1.5	-0.3	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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	ASSETS									
ALL COUNTRIES	6,394.8	6,993.1	7,390.3	787.0	402.8	303.0	355.7	-90.6	-16.4	154.1
Australia	32.9	31.2	29.1	-0.3	-1.5	0.7	1.3	0.5	-4.8	1.5
Austria	39.1	39.9	43.9	1.9	5.0	-1.0	0.2	3.3	-0.8	2.2
Bahamas	231.2	228.2	219.3	46.5	-7.9	23.1	5.6	31.6	-12.3	-32.8
Bahrain	91.1	95.0	90.9	6.9	-2.3	1.5	-4.7	-1.3	2.5	1.2
Belgium	106.1	103.4	115.3	-	13.6	-3.4	6.7	-8.8	21.4	-5.8
Canada	72.9	85.2	93.5	12.9	8.7	-0.7	4.5	0.1	-2.0	6.1
Cayman Islands	654.0	781.3	822.9	132.5	46.9	16.3	9.6	-26.7	48.3	15.7
Denmark	43.3	46.8	39.9	5.5	-5.4	1.6	3.9	-1.2	1.3	-9.3
Finland	13.3	15.0	28.6	1.9	13.7	3.9	-0.1	-0.3	4.6	9.5
France	285.1	283.2	288.7	4.2	9.9	24.5	8.3	1.3	-26.1	26.4
Germany	316.3	358.6	388.7	50.3	36.1	29.3	9.8	7.5	11.7	7.0
Guernsey	...	...	79.3	-	-	...	...	...	...	...
Hong Kong SAR	443.7	413.0	371.8	-5.7	-21.2	23.2	8.6	-10.6	-18.2	-1.0
India	...	...	16.0	-	-	...	...	...	...	...
Ireland	84.5	93.9	100.3	12.3	8.5	6.9	3.4	2.1	-1.6	4.5
Isle of Man	...	...	11.6	-	-	...	...	...	...	...
Italy	60.5	53.4	44.7	-5.7	-7.8	0.2	1.5	-3.0	-0.2	-6.1
Japan	697.3	746.7	776.5	60.4	39.9	35.1	30.0	-25.5	13.5	21.9
Jersey	...	...	75.7	-	-	...	...	...	...	-
Luxembourg	207.2	203.8	213.2	1.5	13.1	1.7	8.1	1.0	2.8	1.3
Netherlands	133.7	145.9	188.7	17.1	45.8	0.8	24.0	-13.3	10.6	24.6
Norway	8.8	12.2	11.1	3.7	-0.9	2.4	0.1	-0.3	0.1	-0.8
Portugal	19.2	17.2	18.1	-1.7	1.0	0.1	1.2	0.5	-0.6	-0.1
Singapore	418.9	423.7	407.4	31.3	10.3	26.9	14.9	-18.2	-6.8	20.5
Spain	51.8	64.7	61.1	14.1	-2.6	8.8	8.6	-8.7	-2.3	-0.2
Sweden	33.8	44.3	40.4	11.8	-2.9	1.8	-0.4	1.9	-3.6	-0.8
Switzerland	615.5	666.8	634.3	79.2	-10.9	9.8	19.9	-18.0	-35.5	22.7
Taiwan, China	...	59.7	68.2	-	9.2	...	1.3	8.7	-1.7	0.9
Turkey	...	17.8	14.4	-	-3.2	...	-1.6	1.0	-0.8	-1.7
United Kingdom	1,625.3	1,874.1	1,974.3	320.9	167.3	93.3	171.9	-37.9	-1.3	34.7
United States	79.1	56.9	75.8	-16.8	23.7	-4.0	20.2	6.1	-13.1	10.5
Other	30.0	30.9	46.3	2.3	16.5	0.2	-1.0	17.8	-1.7	1.4
	LIABILITIES									
ALL COUNTRIES	6,183.4	6,828.8	7,288.8	819.4	420.8	300.5	393.5	-72.9	36.6	63.7
Australia	92.7	93.1	95.4	3.0	4.2	4.1	2.8	2.6	0.2	-1.4
Austria	60.7	67.3	79.6	8.4	14.2	-4.4	3.7	6.3	-0.8	5.0
Bahamas	239.3	239.4	245.0	45.9	6.8	21.5	1.6	26.0	-1.0	-19.8
Bahrain	87.5	91.4	87.1	6.4	-2.8	1.7	-5.2	-1.2	3.0	0.5
Belgium	112.8	113.6	120.4	3.5	8.7	-4.7	7.6	-11.6	21.9	-9.2
Canada	90.9	91.7	104.3	1.5	13.0	2.5	8.0	-5.0	4.6	5.4
Cayman Islands	642.2	745.2	784.1	108.4	44.2	16.5	9.4	-27.4	46.7	15.4
Denmark	49.9	60.2	63.2	12.2	4.5	3.8	8.2	-1.4	3.1	-5.4
Finland	15.2	19.1	26.1	4.4	7.3	4.4	-0.4	1.1	3.6	3.0
France	350.7	363.2	399.5	20.7	43.2	43.0	31.5	5.2	-28.4	34.9
Germany	420.5	495.2	529.5	86.7	44.1	27.8	35.0	1.1	26.7	-18.7
Guernsey	...	...	71.6	-	-	...	...	...	...	...
Hong Kong SAR	339.5	279.0	232.0	-48.9	-38.9	-1.7	5.2	-15.8	-12.7	-15.6
India	...	...	17.9	-	-	...	...	...	...	...
Ireland	78.9	89.7	100.3	13.2	11.7	1.1	3.4	1.2	0.8	6.2
Isle of Man	...	...	9.4	-	-	...	...	...	...	...
Italy	97.0	97.3	93.3	2.4	-2.6	0.9	3.9	-2.8	-3.5	-0.2
Japan	284.2	333.5	327.2	51.7	-3.4	29.6	5.1	-29.7	4.0	17.2
Jersey	...	...	85.1	-	-	...	...	...	...	-
Luxembourg	179.8	177.3	176.6	1.9	1.8	0.7	9.2	4.5	-9.9	-2.1
Netherlands	194.8	222.7	279.8	35.9	61.3	-10.1	32.9	-4.9	7.4	26.0
Norway	23.3	26.8	29.0	4.1	2.6	-0.2	2.4	-1.9	5.0	-2.8
Portugal	19.9	21.7	22.9	2.0	1.5	0.1	2.6	0.5	-1.5	-0.1
Singapore	417.5	427.0	408.8	19.7	-9.4	30.0	3.7	-18.2	-2.0	7.1
Spain	83.5	92.7	92.6	10.3	0.5	4.8	6.3	-1.8	-3.9	-0.1
Sweden	58.6	78.7	71.4	21.8	-6.3	6.2	8.3	-2.3	0.3	-12.6
Switzerland	515.8	594.4	567.2	98.2	-12.8	16.3	28.8	-18.4	-35.7	12.5
Taiwan, China	...	27.4	25.1	-	-1.9	...	-1.6	1.4	1.5	-3.3
Turkey	...	22.5	12.9	-	-9.2	...	-1.8	-1.8	-2.8	-2.9
United Kingdom	1,605.0	1,855.4	1,998.2	318.2	202.0	108.4	165.0	-16.9	32.3	21.6
United States	97.2	76.1	90.5	-14.7	19.7	-3.5	17.9	21.2	-20.7	1.3
Other	25.8	27.1	42.8	2.6	17.1	1.5	-0.2	17.1	-1.5	1.6

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ALL COUNTRIES	2,184.5	2,326.1	2,559.0	163.0	238.6	41.4	124.0	59.8	-1.9	56.8
						ASSETS				
Australia	4.2	2.8	3.3	-1.3	0.5	-0.8	-0.3	0.7	-	0.1
Austria	13.7	16.6	17.0	3.2	0.8	0.4	0.3	0.5	0.1	-0.1
Bahamas	43.1	41.0	53.8	-10.5	13.1	1.2	6.3	7.9	-1.1	-
Bahrain	31.4	32.1	32.6	0.8	0.7	0.4	0.7	-0.9	0.8	0.1
Belgium	39.5	45.7	56.0	6.9	10.8	2.8	2.0	-4.0	12.3	0.5
Canada	11.6	13.4	13.9	2.0	0.5	-0.2	-0.5	0.5	-1.2	1.6
Cayman Islands	257.3	236.6	285.0	-19.7	49.5	6.3	11.0	18.2	13.5	6.8
Denmark	11.7	13.4	15.3	2.3	2.4	0.3	1.3	2.1	-0.9	-0.1
Finland	5.2	4.5	10.2	-0.6	5.9	-0.3	-0.7	-0.1	-0.2	6.9
France	104.9	108.6	102.1	6.0	-4.8	3.1	-	-0.7	-7.7	3.6
Germany	152.7	180.9	195.8	31.2	17.5	15.9	3.5	10.4	-1.3	4.9
Guernsey	...	...	32.1	-	-	...	...	...	...	...
Hong Kong SAR	133.7	87.8	74.3	-42.8	-11.5	-8.0	-4.5	-1.7	-3.9	-1.4
India	...	...	3.2	-	-	...	...	...	...	...
Ireland	41.2	46.5	53.5	6.7	8.3	4.1	2.3	3.3	-0.7	3.4
Isle of Man	...	...	1.4	-	-	...	...	...	...	...
Italy	18.3	18.0	15.2	-0.1	-2.6	-1.4	1.2	-2.5	1.8	-3.1
Japan	381.4	422.7	451.3	49.0	35.3	21.8	18.1	-12.7	-0.3	30.2
Jersey	...	...	6.8	-	-	...	...	...	...	-
Luxembourg	82.0	81.4	83.0	1.7	3.4	-0.2	-3.0	5.5	-1.7	2.6
Netherlands	44.2	41.8	47.2	-1.6	5.9	-1.4	1.9	1.3	-3.4	6.2
Norway	6.1	7.1	7.3	1.2	0.3	0.3	0.3	0.3	0.1	-0.4
Portugal	4.4	3.0	3.1	-1.3	0.2	-1.5	-0.1	0.3	-0.2	0.1
Singapore	110.6	89.4	79.1	-17.3	-6.7	-2.9	-1.5	0.6	-5.1	-0.7
Spain	22.2	25.4	24.5	3.5	-0.6	-0.3	1.9	1.2	-4.8	1.1
Sweden	12.3	15.6	12.7	3.7	-2.6	2.4	-	1.7	-2.4	-2.0
Switzerland	62.5	68.7	59.7	8.9	-7.3	-3.5	1.5	0.8	-6.2	-3.4
Taiwan, China	...	24.8	27.4	-	3.0	...	-0.4	2.9	-1.4	1.9
Turkey	...	1.6	1.2	-	-0.4	...	-0.2	0.3	0.2	-0.7
United Kingdom	576.6	682.2	764.0	129.2	104.0	2.9	83.6	9.8	12.9	-2.3
United States	...	...	...	...	...	...	...	...	...	...
Other	13.5	14.5	27.1	1.9	13.2	-0.1	-0.8	14.2	-0.9	0.8
						LIABILITIES				
ALL COUNTRIES	1,552.0	1,713.3	1,883.0	167.7	56.5	17.8	131.8	-41.6	22.3	-56.0
Australia	7.6	6.2	6.9	-1.2	0.8	-0.7	-0.1	1.9	-2.6	1.6
Austria	5.0	5.0	4.5	0.1	-0.5	-0.1	-0.2	-0.1	-0.4	0.3
Bahamas	79.5	79.0	90.7	-17.8	12.4	6.4	8.4	4.2	0.9	-1.2
Bahrain	27.1	27.4	24.2	0.6	-3.1	1.2	-2.8	0.9	-0.4	-0.7
Belgium	31.5	34.6	33.6	4.0	-0.3	-1.8	-1.6	-2.4	4.2	-0.5
Canada	28.7	29.6	27.2	1.0	-2.3	1.2	-2.0	-3.3	-	3.1
Cayman Islands	270.3	328.6	302.7	59.9	-24.3	6.6	39.0	-50.4	18.3	-31.2
Denmark	6.3	5.7	6.4	-0.3	0.8	-0.8	1.1	0.1	-0.9	0.5
Finland	3.6	3.3	0.9	-0.1	-2.3	0.2	-1.9	-0.5	-0.1	0.2
France	27.8	26.8	27.8	-0.5	1.2	1.1	6.3	-3.4	0.9	-2.5
Germany	115.5	135.5	147.9	23.5	15.4	8.5	9.4	13.1	4.1	-11.3
Guernsey	...	...	62.5	-	-	...	...	...	...	...
Hong Kong SAR	75.8	79.1	63.5	5.5	-14.5	1.3	-5.3	0.8	-1.8	-8.3
India	...	...	13.3	-	-	...	...	...	...	...
Ireland	10.6	13.8	16.4	3.8	2.8	1.0	-0.8	2.8	-1.5	2.2
Isle of Man	...	...	7.8	-	-	...	...	...	...	...
Italy	3.7	3.4	2.8	-0.3	-0.6	-0.8	0.2	0.7	-0.2	-1.3
Japan	11.6	14.8	9.8	3.2	-5.0	0.1	1.4	-6.0	-	-0.4
Jersey	...	...	18.1	-	-	...	...	...	...	-
Luxembourg	50.4	46.5	42.9	-3.1	-2.9	2.1	0.2	-0.3	0.7	-3.6
Netherlands	36.5	43.1	62.5	7.9	19.9	-11.3	7.2	-5.7	0.8	17.6
Norway	0.8	7.3	9.0	6.5	1.7	-	1.1	0.2	1.4	-1.0
Portugal	3.6	3.9	4.4	0.3	0.5	-0.6	0.8	-0.1	-0.3	0.2
Singapore	121.3	124.7	122.5	6.8	1.5	0.1	1.5	2.0	-2.3	0.3
Spain	34.5	42.2	43.5	8.1	1.7	1.9	0.4	-0.3	0.8	0.8
Sweden	6.5	14.5	7.3	8.1	-7.1	3.6	0.6	-3.2	-0.4	-4.1
Switzerland	254.5	261.9	264.5	13.4	6.9	8.0	6.1	-0.5	2.0	-0.7
Taiwan, China	...	11.2	12.3	-	1.1	...	-	1.3	-0.2	-
Turkey	...	3.0	2.5	-	-0.4	...	-0.1	0.1	0.1	-0.5
United Kingdom	331.4	353.6	435.7	36.9	52.1	-9.4	63.5	5.1	-0.4	-16.1
United States	...	...	...	...	...	...	...	...	...	...
Other	7.8	8.5	9.1	1.2	1.0	0.2	-0.5	1.5	-0.3	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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	LOANS									
ALL COUNTRIES	7,886.7	8,317.8	8,752.6	734.0	617.2	309.0	605.3	-96.4	-42.4	150.7
Australia	21.4	20.5	21.8	0.5	2.0	0.9	0.3	1.2	-0.3	0.9
Austria	67.0	74.1	80.3	10.7	9.4	-1.8	2.7	2.5	-	4.2
Bahamas	226.4	254.7	239.2	46.5	-14.7	23.2	1.3	27.2	-11.2	-32.0
Bahrain	91.1	95.0	90.9	6.9	-2.3	1.5	-4.7	-1.3	2.5	1.2
Belgium	181.4	160.8	169.8	-9.3	15.0	-10.2	7.9	2.8	9.4	-5.1
Canada	77.4	88.7	100.5	12.2	13.2	0.6	5.0	1.0	-1.7	8.9
Cayman Islands	575.4	646.2	700.9	75.5	59.0	22.9	15.5	-4.8	45.9	2.5
Denmark	49.8	51.7	42.0	4.9	-7.9	-6.8	4.8	-0.6	0.3	-12.3
Finland	20.6	24.4	31.9	5.2	8.1	2.9	1.7	0.6	2.9	2.9
France	449.1	425.4	463.5	-2.2	53.1	15.9	40.2	18.2	-2.2	-3.1
Germany	621.0	676.5	764.8	88.1	115.8	35.9	64.0	8.2	31.5	12.2
Guernsey	...	...	79.6	-	-	...	...	...	...	...
Hong Kong SAR	431.7	390.8	327.6	-16.1	-43.6	18.5	3.3	-20.0	-20.6	-6.3
India	...	...	15.8	-	-	...	...	...	...	...
Ireland	102.0	101.4	121.7	4.4	24.1	1.6	6.9	7.1	0.6	9.5
Isle of Man	...	...	33.7	-	-	...	...	...	...	...
Italy	140.7	142.3	120.6	9.3	-15.3	13.0	9.4	-7.0	1.6	-19.3
Japan	819.6	719.6	570.8	-45.2	-5.1	10.9	50.6	-21.9	-27.4	-6.4
Jersey	...	...	65.6	-	-	...	...	...	...	-
Luxembourg	317.7	335.5	357.1	33.7	34.2	10.5	6.7	7.3	1.8	18.4
Netherlands	192.5	199.0	247.8	18.7	57.3	-7.8	60.7	-30.4	14.7	12.3
Norway	9.3	10.9	10.5	2.1	-0.2	1.4	1.3	0.2	-0.1	-1.6
Portugal	39.8	43.2	44.4	5.3	2.8	3.5	-0.2	1.8	-0.1	1.3
Singapore	367.9	361.4	341.4	18.4	4.9	26.5	9.3	-19.8	-7.0	22.3
Spain	85.2	88.5	87.0	7.4	2.0	4.5	16.2	-9.9	-0.4	-3.9
Sweden	43.2	53.4	47.5	13.0	-3.0	6.9	1.1	-1.8	2.3	-4.6
Switzerland	680.4	723.6	681.7	72.5	-19.0	14.7	15.2	-22.7	-35.5	24.0
Taiwan, China	...	42.8	48.6	-	6.3	...	2.1	7.1	-1.8	-1.1
Turkey	...	13.4	13.1	-	0.1	...	-0.2	1.7	-1.0	-0.5
United Kingdom	1,375.3	1,591.6	1,671.0	283.6	136.2	69.5	179.1	-77.0	1.1	33.1
United States	871.0	951.4	1,115.1	85.9	168.4	50.1	106.4	16.0	-45.8	91.8
Other	30.0	30.9	46.3	2.3	16.5	0.2	-1.0	17.8	-1.7	1.4
	DEPOSITS									
ALL COUNTRIES	8,842.7	9,457.6	10,040.5	914.9	618.9	330.6	606.2	-97.3	-23.7	133.6
Australia	47.2	47.5	48.7	3.5	3.5	3.3	4.7	-4.3	-1.9	5.0
Austria	69.5	74.5	77.3	8.0	5.5	-4.5	-1.1	5.0	2.2	-0.5
Bahamas	238.7	275.4	277.5	45.9	3.2	21.5	1.8	25.3	-2.6	-21.3
Bahrain	87.5	91.4	87.1	6.4	-2.8	1.7	-5.2	-1.2	3.0	0.5
Belgium	277.4	247.5	277.5	-12.6	39.6	-19.6	17.1	4.5	20.5	-2.5
Canada	100.8	99.6	115.0	-0.2	16.5	3.0	7.9	-4.1	6.6	6.1
Cayman Islands	636.3	679.3	705.8	47.7	30.9	15.4	-	-13.8	45.9	-1.2
Denmark	49.5	60.5	56.5	13.3	-2.3	2.7	7.6	-2.6	-0.1	-7.2
Finland	13.3	18.4	30.2	5.7	12.4	3.9	4.5	-0.3	3.4	4.8
France	502.8	526.9	558.0	48.5	48.7	29.6	55.1	5.1	-26.8	15.2
Germany	766.0	833.9	853.6	110.9	52.9	25.7	119.9	-21.1	-6.6	-39.3
Guernsey	...	...	91.8	-	-	...	...	...	...	...
Hong Kong SAR	370.4	317.8	263.0	-40.9	-46.8	0.8	2.8	-19.4	-12.6	-17.6
India	...	...	22.7	-	-	...	...	...	...	...
Ireland	134.6	149.5	167.7	21.6	22.9	1.8	11.5	-0.3	5.3	6.4
Isle of Man	...	...	23.1	-	-	...	...	...	...	...
Italy	247.3	265.6	262.1	30.2	7.5	18.2	26.2	4.2	-6.1	-16.8
Japan	535.0	556.3	514.6	51.3	-9.9	64.0	9.8	-45.4	-2.3	28.1
Jersey	...	...	93.4	-	-	...	...	...	...	-
Luxembourg	339.6	329.5	346.2	6.1	28.2	7.6	0.9	10.2	-3.6	20.6
Netherlands	263.9	268.8	316.9	21.2	57.7	-26.9	73.7	-21.3	11.6	-6.3
Norway	16.4	14.5	16.6	-1.2	2.4	-1.2	1.4	-1.3	5.2	-3.0
Portugal	58.2	70.3	84.3	15.3	17.2	3.3	7.6	2.7	0.3	6.7
Singapore	385.0	376.2	364.6	1.0	-4.3	16.8	3.3	-13.8	-0.4	6.6
Spain	188.5	216.3	223.0	36.7	14.6	14.7	14.0	-3.2	1.5	2.3
Sweden	56.2	77.0	70.9	23.7	-3.1	8.9	8.8	-3.8	2.4	-10.5
Switzerland	596.7	667.0	641.2	91.8	-9.3	17.6	34.0	-22.1	-34.6	13.4
Taiwan, China	...	25.7	25.7	-	0.5	...	0.3	0.3	2.7	-2.7
Turkey	...	22.0	12.0	-	-9.3	...	-1.3	-2.1	-3.0	-2.9
United Kingdom	1,732.6	1,960.1	2,085.0	316.3	193.2	94.5	165.8	-32.5	27.6	32.4
United States	1,103.4	1,159.0	1,285.7	62.0	132.0	26.3	35.4	40.7	-59.8	115.7
Other	25.8	27.1	42.8	2.6	17.1	1.5	-0.2	17.1	-1.5	1.6

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	LOANS									
ALL COUNTRIES	2,074.1	2,075.7	2,282.0	57.0	277.2	8.2	206.9	55.3	-18.1	33.1
Australia	6.4	4.6	5.1	-1.5	0.7	-0.6	-0.2	0.6	-	0.3
Austria	23.6	27.3	27.2	5.1	1.0	0.3	0.3	-0.2	0.6	0.3
Bahamas	43.1	32.7	62.1	-10.5	29.5	1.2	19.6	21.3	-6.1	-5.2
Bahrain	31.4	32.1	32.6	0.8	0.7	0.4	0.7	-0.9	0.8	0.1
Belgium	30.7	35.6	44.3	6.2	10.0	2.9	4.6	-3.1	7.0	1.4
Canada	9.2	9.9	11.2	0.9	1.6	0.6	-1.1	0.5	-0.3	2.5
Cayman Islands	213.0	181.2	227.3	-31.0	47.1	6.4	16.9	14.6	14.0	1.6
Denmark	11.4	13.1	13.4	2.2	0.9	-1.3	1.1	1.7	-0.8	-1.1
Finland	5.7	5.3	11.2	-0.2	6.1	-0.3	-0.6	-	0.1	6.6
France	80.3	85.0	87.8	7.5	5.0	0.4	4.3	-0.3	1.2	-0.1
Germany	236.3	266.2	305.4	39.8	48.2	20.3	29.9	4.3	6.2	7.8
Guernsey	...	...	15.8	-	-	...	...	...	...	...
Hong Kong SAR	115.5	66.4	41.9	-46.2	-22.7	-8.6	-7.2	-6.5	-5.2	-3.8
India	...	...	3.5	-	-	...	...	...	...	...
Ireland	46.0	46.5	65.0	2.6	20.3	2.5	2.5	8.2	2.7	6.9
Isle of Man	...	...	6.5	-	-	...	...	...	...	...
Italy	30.9	30.8	25.8	1.4	-3.7	3.1	2.8	-4.8	2.2	-4.0
Japan	295.5	263.4	220.9	-14.6	11.1	-14.3	15.1	-3.9	-12.7	12.5
Jersey	...	...	3.4	-	-	...	...	...	...	-
Luxembourg	106.1	99.6	107.6	-1.1	12.1	-0.1	0.3	1.8	2.4	7.6
Netherlands	43.2	42.1	46.3	0.8	5.5	-2.4	6.4	-4.5	1.8	1.8
Norway	5.5	5.2	5.0	-0.1	-0.2	0.1	0.1	-0.5	0.3	-0.1
Portugal	6.2	6.9	7.1	1.0	0.5	-0.5	-0.9	0.2	0.1	1.1
Singapore	110.6	89.4	79.1	-17.3	-6.7	-2.9	-1.5	0.6	-5.1	-0.7
Spain	18.3	19.6	22.6	1.6	3.6	1.5	0.8	-	0.8	1.9
Sweden	10.1	14.1	11.9	4.4	-1.6	3.3	-0.3	0.4	-0.2	-1.5
Switzerland	73.3	75.9	68.9	5.2	-5.0	0.8	3.0	1.1	-7.7	-1.5
Taiwan, China	...	15.2	13.9	-	-1.2	...	0.4	1.7	-1.2	-2.0
Turkey	...	0.7	1.0	-	0.3	...	0.3	-	-0.5	0.5
United Kingdom	345.6	410.2	475.2	78.5	77.6	-9.8	84.5	3.7	-11.5	0.9
United States	162.6	182.2	205.7	19.6	23.5	5.5	25.9	5.1	-6.1	-1.5
Other	13.5	14.5	27.1	1.9	13.2	-0.1	-0.8	14.2	-0.9	0.8
	DEPOSITS									
ALL COUNTRIES	2,232.0	2,394.5	2,713.2	203.1	193.4	-1.7	177.8	-16.5	25.4	6.7
Australia	12.0	12.9	12.3	1.8	-	0.2	-0.7	1.4	-2.6	1.8
Austria	10.6	10.5	9.7	0.5	-0.5	-0.3	-0.7	0.3	-0.5	0.4
Bahamas	79.5	87.4	115.5	-17.8	28.7	6.4	14.9	9.4	3.2	1.1
Bahrain	27.1	27.4	24.2	0.6	-3.1	1.2	-2.8	0.9	-0.4	-0.7
Belgium	79.0	80.6	93.2	6.3	16.3	-7.4	3.3	2.4	1.7	8.9
Canada	34.5	36.3	34.7	2.1	-1.1	0.9	-2.9	-3.3	1.2	4.0
Cayman Islands	271.9	306.1	293.2	35.7	-11.5	1.8	39.3	-41.1	22.8	-32.5
Denmark	8.9	9.1	8.9	0.6	0.2	-1.4	1.3	-0.5	-1.2	0.6
Finland	4.6	5.3	2.2	1.0	-2.9	-0.1	-2.4	-0.9	0.4	0.1
France	60.8	59.5	63.4	1.7	6.0	-0.5	9.5	-0.4	1.2	-4.3
Germany	282.3	290.3	306.7	24.8	25.9	6.5	23.9	9.8	4.7	-12.6
Guernsey	...	...	81.0	-	-	...	...	...	...	...
Hong Kong SAR	84.2	89.0	73.4	7.0	-14.5	1.8	-4.9	-0.4	-1.6	-7.7
India	...	...	21.5	-	-	...	...	...	...	...
Ireland	25.7	28.8	34.5	5.2	6.8	-0.4	1.7	2.0	-0.5	3.6
Isle of Man	...	...	22.1	-	-	...	...	...	...	...
Italy	17.0	18.1	15.2	2.0	-2.1	0.3	2.5	0.4	1.4	-6.3
Japan	30.8	33.9	30.6	5.2	-0.4	5.4	2.5	-7.0	-0.6	4.7
Jersey	...	...	29.8	-	-	...	...	...	...	-
Luxembourg	125.6	132.8	127.4	13.4	-0.3	5.0	-13.2	-4.0	3.7	13.2
Netherlands	58.6	63.4	85.8	8.1	24.3	-13.1	14.0	-7.8	-1.0	19.1
Norway	2.0	2.3	3.3	0.4	1.1	-0.1	0.5	-	0.1	0.4
Portugal	7.8	8.3	9.8	1.1	2.0	-2.3	4.2	-1.2	-0.3	-0.7
Singapore	121.3	124.7	122.5	6.8	1.5	0.1	1.5	2.0	-2.3	0.3
Spain	76.3	96.4	106.2	23.6	13.3	6.2	7.0	0.5	3.3	2.5
Sweden	5.8	14.0	9.6	8.5	-4.0	3.9	0.2	-3.2	-0.3	-0.7
Switzerland	287.1	288.5	290.3	8.3	6.8	9.5	6.3	-0.9	3.0	-1.6
Taiwan, China	...	12.7	14.8	-	2.3	...	1.2	0.3	0.5	0.3
Turkey	...	2.9	2.4	-	-0.4	...	-0.1	0.1	-	-0.5
United Kingdom	370.6	391.5	470.3	41.5	61.9	-21.8	57.9	8.0	-2.5	-1.6
United States	140.4	153.6	189.7	13.2	36.1	-4.0	14.3	14.9	-7.6	14.5
Other	7.8	8.5	9.1	1.2	1.0	0.2	-0.5	1.5	-0.3	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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ALL COUNTRIES	1,254.9	1,504.3	1,564.7	198.5	93.9	17.6	122.0	-31.5	3.7	-0.3
ASSETS										
Australia	10.7	9.5	8.2	-0.8	-1.2	-0.1	-	-0.1	-0.9	-0.2
Austria	42.7	44.0	44.4	3.4	3.1	-3.4	2.6	-0.5	2.4	-1.3
Bahamas	10.4	22.4	16.2	0.1	-6.1	-	-8.2	-8.3	5.1	5.3
Bahrain	11.1	6.6	6.4	-4.2	-0.1	0.1	-0.4	0.3	0.1	-
Belgium	23.4	19.0	16.3	-3.8	-2.5	-4.1	1.1	-2.2	0.8	-2.1
Canada	18.9	21.2	21.0	2.4	-0.2	0.3	0.1	-2.2	3.9	-2.0
Cayman Islands	17.3	22.7	25.3	5.6	2.9	2.3	1.1	-1.2	5.0	-2.1
Denmark	6.2	13.9	16.1	7.9	2.7	2.8	1.5	-0.5	-1.5	3.2
Finland	2.6	2.7	2.7	0.2	0.1	-0.1	-0.7	-0.1	-	0.8
France	89.1	92.8	88.7	5.8	-2.6	3.5	15.9	-9.1	-1.1	-8.4
Germany	77.6	102.4	104.7	27.2	5.3	9.7	4.0	6.6	0.6	-5.9
Guernsey	...	...	1.2	-	-	...	...	...	...	...
Hong Kong SAR	84.1	80.5	82.8	1.3	6.3	-3.9	-2.6	1.0	5.1	2.7
India	...	...	3.6	-	-	...	...	...	...	...
Ireland	26.6	29.7	34.8	4.2	5.5	-1.5	3.4	1.6	2.0	-1.5
Isle of Man	...	...	0.6	-	-	...	...	...	...	...
Italy	49.5	56.2	50.1	8.4	-4.3	1.0	1.7	1.5	-2.7	-4.7
Japan	169.1	167.5	147.8	-0.7	-18.7	8.3	-4.5	-20.5	-12.5	18.9
Jersey	...	...	4.5	-	-	...	...	...	...	-
Luxembourg	31.9	30.1	33.3	-0.9	3.9	-3.9	9.4	-5.1	-1.1	0.8
Netherlands	25.3	25.3	24.7	0.5	-0.4	0.8	2.9	0.2	-0.8	-2.7
Norway	5.9	7.7	7.4	1.9	-0.1	-0.8	0.5	-0.7	1.1	-1.0
Portugal	6.2	5.4	5.1	-0.5	-0.1	-0.9	0.3	-0.6	0.3	-0.2
Singapore	61.5	62.7	64.0	5.3	5.4	-0.5	5.1	-0.2	-0.9	1.3
Spain	17.3	18.9	18.2	1.9	-0.5	1.9	-1.1	-0.6	0.3	1.0
Sweden	16.1	26.2	37.4	10.6	11.9	3.7	2.7	1.7	-2.4	9.9
Switzerland	26.6	26.2	23.8	0.9	-1.6	-2.3	2.8	-0.3	-3.8	-0.3
Taiwan, China	...	53.2	50.2	-	-2.3	...	-0.5	2.7	-0.5	-4.0
Turkey	...	30.4	35.3	-	5.4	...	1.5	-0.3	1.2	3.0
United Kingdom	422.9	525.2	588.7	121.9	82.9	5.3	84.3	5.3	4.0	-10.7
United States	...	...	...	...	...	...	...	...	...	...
Other	2.0	1.9	1.2	-	-0.7	-0.3	-0.9	0.2	-	-
LIABILITIES										
ALL COUNTRIES	1,385.1	1,590.7	1,747.9	110.7	137.2	-59.9	148.1	-10.9	15.1	-15.1
Australia	6.3	6.3	6.3	0.1	-	1.0	-0.6	1.2	0.1	-0.8
Austria	19.2	17.5	18.8	-1.0	1.9	-3.6	3.7	-0.5	1.6	-2.8
Bahamas	6.1	33.6	15.2	0.1	-18.3	-	-10.7	-10.8	1.5	1.7
Bahrain	14.6	9.8	9.9	-4.5	0.2	0.1	-0.4	0.4	-0.4	0.5
Belgium	20.9	16.4	14.5	-4.1	-1.7	-1.9	-1.8	0.7	0.3	-0.9
Canada	27.9	30.8	34.6	3.0	3.9	-3.5	1.7	2.6	-0.3	-0.1
Cayman Islands	25.2	40.7	43.4	15.6	3.1	4.8	-1.4	1.4	5.7	-2.5
Denmark	4.0	6.9	4.6	3.0	-2.1	1.7	1.2	0.3	-3.2	-0.4
Finland	1.7	1.8	2.7	0.1	1.0	-0.1	-0.7	0.4	-	1.3
France	81.4	84.6	70.5	5.2	-12.8	1.5	-2.4	-7.6	6.3	-9.1
Germany	47.1	52.5	55.9	6.4	1.8	3.6	3.3	4.3	-0.9	-5.0
Guernsey	...	...	10.7	-	-	...	...	...	...	...
Hong Kong SAR	166.3	184.6	192.1	24.7	13.2	7.2	0.7	6.0	2.6	4.0
India	...	...	2.7	-	-	...	...	...	...	...
Ireland	23.5	25.9	25.1	3.1	-0.5	-0.4	1.7	-2.0	1.7	-1.9
Isle of Man	...	...	2.9	-	-	...	...	...	...	...
Italy	37.5	40.7	38.6	4.9	-0.4	3.9	3.8	0.5	-2.1	-2.6
Japan	270.2	259.4	278.3	-9.0	20.8	-3.5	24.1	-17.3	-	14.0
Jersey	...	...	39.3	-	-	...	...	...	...	-
Luxembourg	56.9	53.7	63.0	-1.6	10.7	-3.2	7.9	-6.0	8.8	-
Netherlands	22.7	21.8	20.7	-0.4	-0.8	-0.4	-0.1	2.2	0.4	-3.3
Norway	2.9	3.1	3.3	0.3	0.2	-0.1	0.9	-0.8	0.5	-0.5
Portugal	5.0	4.9	5.0	-	0.1	-0.3	1.1	-0.9	0.2	-0.3
Singapore	62.9	59.5	62.6	-1.6	4.4	-15.1	3.6	2.6	-0.7	-1.1
Spain	11.4	12.2	10.1	1.0	-2.0	2.4	0.4	-1.1	0.1	-1.4
Sweden	10.2	10.6	32.2	0.8	21.8	0.1	0.8	2.7	-2.5	20.8
Switzerland	119.8	86.5	83.0	-26.7	-1.3	-29.6	0.6	-3.3	-1.0	2.5
Taiwan, China	...	69.8	69.8	-	0.6	...	-4.3	9.0	-3.3	-0.8
Turkey	...	43.0	47.6	-	5.2	...	-0.9	1.3	1.2	3.6
United Kingdom	337.3	410.6	481.5	91.4	88.2	-23.6	116.8	3.1	-1.1	-30.5
United States	...	...	...	...	...	...	...	...	...	...
Other	3.8	3.5	3.3	-0.1	-0.1	-0.7	-0.9	0.8	-0.1	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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ALL COUNTRIES	539.7	698.9	753.8	144.6	68.6	40.7	27.6	-3.6	2.3	42.3
						ASSETS				
Australia	...	...	...	...	...	...	...	...	...	...
Austria	18.9	21.2	20.5	3.4	0.7	-0.5	0.6	0.2	-0.4	0.2
Bahamas	9.4	5.0	11.7	0.1	6.7	-	-1.3	-1.3	4.6	4.7
Bahrain	5.4	1.4	1.3	-4.0	-	-0.1	-	-0.1	-	-
Belgium	13.8	12.9	11.9	-0.6	-0.8	-1.5	2.0	-1.6	-	-1.1
Canada	17.2	20.1	17.6	2.9	-2.4	1.2	-1.7	-1.9	3.0	-1.9
Cayman Islands	8.9	13.0	9.6	4.2	-3.2	1.8	-3.8	1.3	-1.0	0.3
Denmark	4.4	8.5	11.0	4.3	2.8	0.3	0.3	-0.1	1.1	1.5
Finland	2.4	2.6	1.6	0.3	-1.0	0.1	-0.7	-0.1	-0.1	-0.2
France	27.2	42.5	46.2	15.9	4.3	3.2	9.8	3.8	-7.4	-1.8
Germany	43.6	57.9	62.5	16.0	6.4	4.2	4.3	3.0	1.3	-2.1
Guernsey	...	...	0.5	-	-	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	...	...	2.8	-	-	...	...	...	...	...
Ireland	17.9	20.5	23.7	3.4	3.4	0.3	0.8	1.6	0.9	0.1
Isle of Man	...	...	1.0	-	-	...	...	...	...	...
Italy	25.0	26.7	25.0	2.6	-0.8	-0.8	-0.6	1.5	-2.1	0.3
Japan	59.6	67.1	63.7	7.7	-2.9	8.1	2.4	-12.2	0.5	6.5
Jersey	...	...	0.4	-	-	...	...	...	...	-
Luxembourg	5.1	4.3	4.8	-0.7	0.5	-0.1	-	0.4	-0.4	0.7
Netherlands	17.2	20.5	18.5	3.7	-1.9	1.3	2.4	-1.0	-0.8	-2.5
Norway	4.7	6.6	6.9	2.0	0.4	-1.0	0.4	-0.3	0.9	-0.6
Portugal	3.4	2.7	2.3	-0.5	-0.2	-0.7	-	-	0.4	-0.6
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	9.4	10.4	11.4	1.2	1.1	0.5	-1.4	0.4	0.9	1.2
Sweden	14.5	24.2	36.1	10.1	12.6	3.9	2.0	1.5	-1.6	10.7
Switzerland	13.4	14.9	13.0	2.2	-1.4	-1.3	1.1	-0.9	-1.3	-0.3
Taiwan, China	...	23.0	20.9	-	-1.7	...	0.2	-0.2	-0.8	-1.0
Turkey	...	13.9	18.5	-	4.9	...	-1.2	2.1	1.2	2.9
United Kingdom	217.8	278.6	310.1	70.2	41.0	22.2	12.1	0.3	3.6	25.1
United States	...	...	...	...	...	...	...	...	...	...
Other	0.6	0.6	0.6	0.1	-	-0.3	-	-	-	-
						LIABILITIES				
ALL COUNTRIES	421.8	507.9	598.2	31.0	79.5	-43.7	32.5	15.6	3.6	27.8
Australia	...	...	...	...	...	...	...	...	...	...
Austria	2.8	3.1	3.0	0.3	-	-0.1	0.2	0.6	-0.9	0.1
Bahamas	4.0	4.7	7.3	0.2	2.6	-0.1	1.7	1.6	-0.4	-0.3
Bahrain	9.0	4.0	4.0	-4.9	-	0.1	-	-0.3	-	0.2
Belgium	10.8	10.3	10.4	-0.3	0.3	-0.4	-0.5	1.5	-1.1	0.4
Canada	25.5	28.1	31.9	2.8	3.8	-3.7	0.9	3.4	-1.4	0.8
Cayman Islands	12.7	18.3	21.6	5.7	3.4	0.7	0.2	-2.6	5.3	0.6
Denmark	3.0	3.0	2.7	0.2	-0.2	-0.3	-0.5	0.3	0.1	-0.1
Finland	1.5	1.1	1.6	-0.3	0.5	-0.1	-0.2	0.4	0.1	0.2
France	14.4	18.3	17.6	4.2	-0.5	0.5	-1.0	0.9	0.6	-1.0
Germany	15.5	14.0	15.4	-1.0	1.7	-1.1	2.2	0.3	-0.1	-0.8
Guernsey	...	...	10.2	-	-	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	...	...	1.9	-	-	...	...	...	...	...
Ireland	14.8	16.5	14.1	2.0	-2.2	1.4	-0.7	-1.5	0.3	-0.3
Isle of Man	...	...	2.7	-	-	...	...	...	...	...
Italy	5.4	5.6	4.9	0.5	-0.5	0.3	-	-0.2	0.4	-0.8
Japan	...	...	...	...	...	...	...	...	...	...
Jersey	...	...	8.2	-	-	...	...	...	...	-
Luxembourg	22.9	22.7	20.6	0.3	-1.6	0.4	-0.8	-0.4	-0.4	-
Netherlands	13.6	16.5	15.0	3.2	-1.2	0.8	-0.8	1.6	-0.1	-1.9
Norway	2.6	3.1	3.1	0.5	-	0.1	0.1	-0.2	0.1	-0.1
Portugal	2.1	2.2	2.7	0.1	0.6	-0.3	0.9	-0.3	0.2	-0.2
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	3.5	3.8	3.3	0.3	-0.4	0.3	0.1	-	0.6	-1.1
Sweden	9.3	9.7	30.0	0.7	20.7	0.7	0.4	1.0	-0.5	19.7
Switzerland	104.6	73.3	70.2	-25.4	-1.2	-29.4	0.1	-2.5	-1.3	2.4
Taiwan, China	...	35.1	33.6	-	-1.2	...	-1.1	4.3	-4.6	0.2
Turkey	...	37.5	42.1	-	5.2	...	-2.2	1.7	2.8	2.9
United Kingdom	142.1	175.5	217.6	41.8	49.0	-14.0	33.1	5.3	3.7	6.9
United States	...	...	...	...	...	...	...	...	...	...
Other	1.7	1.5	2.3	-0.1	0.9	0.3	0.2	0.7	-0.1	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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	ASSETS									
ALL CURRENCIES	9,939.5	10,765.7	11,482.7	1,194.9	850.9	393.2	733.4	-90.0	-3.4	210.9
A) Domestic currency	3,544.7	3,772.6	4,092.5	407.9	448.1	90.2	377.7	0.6	13.0	56.8
US dollar	791.9	894.5	1,039.3	102.7	144.7	54.1	86.2	10.0	-32.7	81.2
Euro	1,889.5	1,986.2	2,159.3	241.2	288.6	36.1	227.3	30.8	48.8	-18.3
Yen	495.7	451.5	382.8	11.2	-10.6	14.4	30.3	-7.3	-29.1	-4.6
Pound sterling	191.4	220.4	238.8	46.0	24.9	-5.0	22.1	-19.8	20.7	1.9
Swiss franc	87.8	73.2	77.1	-11.8	5.9	-5.3	7.2	-4.5	1.8	1.4
Other	88.4	146.6	195.2	18.7	-5.5	-4.2	4.7	-8.7	3.5	-4.9
B) Foreign currency	5,331.9	5,973.6	6,398.0	769.1	375.8	255.3	317.8	-84.3	20.8	121.5
US dollar	3,335.2	3,773.7	4,176.6	410.5	260.3	156.2	144.9	-21.1	39.2	97.3
Euro	870.5	998.0	1,123.6	191.1	144.8	30.3	172.9	-25.8	-0.1	-2.2
Yen	401.5	437.0	332.3	83.5	-54.5	47.1	-36.3	-7.5	-23.3	12.6
Pound sterling	234.4	249.7	271.9	37.2	28.1	12.7	39.3	-16.6	-7.9	13.4
Swiss franc	153.0	161.7	162.0	13.4	-4.4	-1.8	6.0	-5.3	2.8	-8.0
Other	337.3	353.4	331.6	33.4	1.5	10.9	-9.1	-8.1	10.1	8.5
C) Unallocated	1,062.9	1,019.5	992.3	17.9	27.1	47.7	37.9	-6.3	-37.2	32.6
	LIABILITIES									
ALL CURRENCIES	9,618.0	10,449.8	11,162.4	1,153.4	756.9	408.2	661.0	-85.7	-1.8	183.3
A) Domestic currency	3,434.6	3,621.0	3,873.6	334.0	336.1	107.7	267.5	-12.7	-38.4	119.7
US dollar	1,006.2	1,082.9	1,195.2	76.7	112.3	29.7	17.5	19.6	-39.1	114.3
Euro	1,667.0	1,715.5	1,821.4	177.7	204.9	16.3	215.4	14.3	1.4	-26.2
Yen	258.0	231.4	194.9	1.3	-7.2	34.6	4.8	-16.5	-6.2	10.7
Pound sterling	289.6	317.6	335.9	51.3	27.5	15.8	23.5	-15.3	4.1	15.2
Swiss franc	80.9	72.6	74.1	-6.3	3.5	1.3	5.2	-3.8	1.1	0.9
Other	132.9	201.0	252.1	33.4	-4.9	10.1	1.1	-10.9	0.2	4.8
B) Foreign currency	5,215.8	5,928.2	6,427.7	854.3	435.2	272.4	372.1	-76.0	70.4	68.6
US dollar	3,399.4	3,956.5	4,375.7	551.7	315.0	240.1	226.3	-52.3	64.8	76.2
Euro	611.1	673.5	830.8	116.6	151.1	3.3	150.2	-29.9	26.0	4.9
Yen	402.8	457.1	335.2	102.1	-76.0	44.2	-19.3	-5.2	-57.3	5.9
Pound sterling	278.6	300.0	327.5	46.8	34.3	-6.9	36.2	-15.1	4.1	9.1
Swiss franc	160.7	176.2	201.3	21.4	17.9	0.6	9.3	-0.2	7.4	1.3
Other	363.3	364.9	357.2	15.8	-7.0	-8.9	-30.5	26.6	25.5	-28.7
C) Unallocated	967.6	900.5	861.1	-34.9	-14.4	28.1	21.3	3.1	-33.8	-5.0

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	ASSETS									
ALL CURRENCIES	3,341.6	3,530.6	3,927.9	287.5	462.8	45.0	274.9	71.9	23.9	92.2
A) Domestic currency	1,157.2	1,204.5	1,368.9	124.5	224.2	3.6	150.9	12.1	25.8	35.5
US dollar	162.6	182.2	205.7	19.6	23.5	5.5	25.9	5.1	-6.1	-1.5
Euro	752.5	779.9	884.9	84.1	151.8	13.1	99.8	-4.7	32.5	24.1
Yen	145.5	144.8	144.2	16.9	19.4	-10.3	1.8	-0.4	6.8	11.2
Pound sterling	47.5	49.2	57.1	5.5	9.2	-1.7	6.1	-0.8	-0.9	4.8
Swiss franc	23.5	16.9	16.6	-5.8	0.1	-1.8	0.2	-0.2	-1.2	1.3
Other	25.6	31.5	60.3	4.2	20.2	-1.2	17.1	13.0	-5.4	-4.4
B) Foreign currency	1,895.2	2,102.3	2,346.0	220.4	242.9	52.1	130.0	47.7	7.3	58.0
US dollar	1,240.7	1,376.1	1,583.7	102.3	177.9	52.2	112.0	25.0	13.4	27.4
Euro	286.6	341.3	392.7	73.7	58.2	7.7	28.9	4.8	11.0	13.6
Yen	129.2	117.7	115.7	2.3	14.4	-15.5	4.3	7.8	-3.5	5.8
Pound sterling	74.7	80.7	84.4	13.6	5.8	3.3	6.2	-1.8	-0.2	1.6
Swiss franc	48.4	54.4	50.5	6.9	-4.3	3.6	-3.7	1.8	-1.9	-0.3
Other	115.7	132.0	119.0	21.6	-9.1	0.7	-17.8	10.2	-11.4	9.9
C) Unallocated	289.3	223.9	213.0	-57.4	-4.3	-10.7	-6.0	12.1	-9.2	-1.2
	LIABILITIES									
ALL CURRENCIES	2,306.8	2,515.6	2,843.8	246.2	186.3	15.0	183.8	-38.3	32.8	7.9
A) Domestic currency	754.7	802.3	960.8	78.5	129.8	-2.8	52.0	3.4	10.5	63.9
US dollar	140.4	153.6	189.7	13.2	36.1	-4.0	14.3	14.9	-7.6	14.5
Euro	463.7	478.7	507.8	50.5	54.0	-2.1	29.5	-7.0	9.1	22.4
Yen	19.3	19.5	21.4	2.4	4.7	5.3	1.1	-0.9	-0.6	5.1
Pound sterling	71.1	75.4	93.9	10.3	20.5	-4.0	2.6	-5.3	4.0	19.1
Swiss franc	32.5	26.5	25.8	-5.1	-0.1	1.5	0.2	-0.4	1.0	-0.9
Other	27.7	48.6	122.2	7.1	14.6	0.5	4.3	2.0	4.6	3.6
B) Foreign currency	1,320.0	1,473.6	1,663.8	153.6	71.6	15.0	139.0	-46.9	27.1	-47.7
US dollar	917.3	1,094.1	1,091.8	127.9	37.6	32.2	61.7	-47.9	64.9	-41.1
Euro	182.0	164.2	213.6	9.2	37.8	-12.0	43.2	-6.5	1.4	-0.3
Yen	81.2	72.7	73.0	-	1.3	0.7	-1.1	4.1	-7.1	5.3
Pound sterling	75.7	78.9	77.2	13.6	-1.4	6.9	11.6	-0.1	-2.4	-10.5
Swiss franc	26.6	21.0	32.8	-3.7	6.5	-1.9	2.8	-0.2	3.3	0.6
Other	37.3	42.9	175.4	6.6	-10.2	-10.9	20.7	3.7	-32.9	-1.6
C) Unallocated	232.0	239.6	219.3	14.1	-15.1	2.8	-7.2	5.2	-4.8	-8.4

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	ASSETS									
ALL CURRENCIES	29.6	24.4	27.5	-0.5	2.5	-27.1	-1.2	2.8	-4.5	5.5
A) Domestic currency	7.4	6.3	5.9	-0.3	-0.6	-4.1	1.5	-1.9	-2.1	2.0
US dollar .....	...	...	...	-	-	...	...	...	...	...
Euro area currencies	5.9	5.1	4.7	-0.1	-0.6	-2.2	1.7	-1.8	-2.0	1.4
Yen	0.3	0.1	0.1	-0.2	-	-	-	-	0.1	-0.1
Pound sterling	0.3	0.8	0.9	0.5	0.2	0.1	-0.3	-0.2	-0.1	0.8
Swiss franc	0.9	0.3	0.1	-0.5	-0.2	-2.0	-	0.1	-0.2	-0.1
Other	-	-	-	-	-	-	-	-	-	-
B) Foreign currency	22.2	18.1	21.6	-0.2	3.1	-22.9	-2.7	4.7	-2.4	3.5
US dollar	9.5	11.6	13.4	1.7	1.2	1.8	-1.6	2.5	-3.0	3.3
Euro area currencies	10.0	2.4	4.7	-3.5	2.3	-25.8	0.8	1.2	-0.1	0.4
Yen	1.0	2.2	1.4	1.3	-0.5	0.7	-1.2	-0.2	0.7	0.1
Pound sterling	0.2	0.3	0.5	-	0.2	-	-	-	0.3	-0.2
Swiss franc	0.1	0.3	0.4	0.1	0.1	-0.1	-0.1	-	0.2	0.1
Other	1.3	1.4	1.3	0.1	-0.1	0.4	-0.5	1.1	-0.5	-0.2
C) Unallocated	-	-	-	-	-	-	-	-	-	-
	LIABILITIES									
ALL CURRENCIES	368.7	399.5	392.2	42.6	-0.7	-1.2	7.0	11.0	-10.7	-8.0
A) Domestic currency	158.9	163.7	135.1	8.7	-26.0	2.9	-3.9	2.0	-3.6	-20.5
US dollar	105.5	110.4	84.0	4.8	-26.4	5.4	-7.2	-2.7	1.5	-18.0
Euro area currencies	39.2	37.2	37.6	0.6	2.3	1.4	-1.8	5.0	-1.4	0.5
Yen	1.5	0.9	2.0	-0.5	1.3	-0.6	0.1	-0.1	0.1	1.2
Pound sterling	11.9	15.1	11.2	4.2	-3.4	-0.9	2.1	0.8	-1.9	-4.4
Swiss franc	0.4	0.2	0.2	-0.2	0.2	-2.5	3.0	-1.0	-1.8	-
Other	0.2	0.1	0.1	-0.2	-	-	-	-	-	0.1
B) Foreign currency	209.9	235.8	257.2	33.9	25.3	-4.0	11.0	9.0	-7.1	12.5
US dollar	139.1	166.4	190.4	27.2	24.0	9.8	6.1	14.2	1.3	2.3
Euro area currencies	36.1	34.0	28.7	3.6	-3.3	-21.9	4.3	-6.4	-4.3	3.0
Yen	9.8	9.7	7.6	0.9	-0.9	4.1	1.1	-2.2	-3.0	3.1
Pound sterling	6.4	8.5	8.9	2.6	0.6	2.0	-1.2	0.4	0.3	1.1
Swiss franc	4.2	5.4	8.8	1.4	3.5	-0.6	2.1	0.9	-2.1	2.6
Other	14.3	11.8	12.8	-1.9	1.4	2.7	-1.5	2.0	0.6	0.4
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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	ASSETS									
ALL CURRENCIES	1,254.9	1,504.3	1,564.7	198.5	93.9	17.6	122.0	-31.5	3.7	-0.3
US dollar	627.0	762.7	569.0	58.3	9.4	8.9	46.1	-27.0	3.5	-13.2
Euro	169.5	252.6	311.0	89.6	48.0	10.9	52.1	1.2	9.1	-14.4
Yen	75.0	82.8	55.5	11.9	5.9	-6.2	5.3	3.0	-1.9	-0.6
Pound sterling	51.9	55.6	48.4	8.1	-5.3	-1.1	8.2	-8.8	-1.8	-2.9
Swiss franc	83.0	90.9	82.8	9.3	4.1	1.6	2.5	-1.3	3.5	-0.6
Other	158.7	151.8	154.4	2.4	10.9	-4.6	1.3	1.3	4.3	4.0
Unallocated	89.8	107.9	343.6	18.8	20.8	8.2	6.5	-	-12.9	27.3
	LIABILITIES									
ALL CURRENCIES	1,385.1	1,590.7	1,747.9	110.7	137.2	-59.9	148.1	-10.9	15.1	-15.1
US dollar	691.0	853.4	720.1	42.9	27.3	-6.9	19.2	-15.0	33.8	-10.8
Euro	203.0	247.5	328.8	52.7	77.6	-25.1	85.6	12.4	-17.0	-3.4
Yen	63.1	59.0	36.3	-1.0	4.1	-6.4	11.4	-3.3	-4.6	0.5
Pound sterling	44.9	44.4	44.2	2.6	1.1	-2.9	6.1	-3.0	1.2	-3.1
Swiss franc	43.5	41.0	39.3	-1.5	4.2	-2.9	9.4	-7.7	2.3	0.1
Other	247.6	257.5	267.8	18.5	17.7	-8.6	3.1	9.7	1.3	3.5
Unallocated	92.0	87.9	311.4	-3.5	5.3	-7.0	13.3	-4.1	-1.9	-2.0
	Vis-à-vis the non-bank sector									
	ASSETS									
ALL CURRENCIES	539.7	698.9	753.8	144.6	68.6	40.7	27.6	-3.6	2.3	42.3
US dollar	285.0	372.8	304.1	64.1	41.8	15.6	17.3	-5.9	-6.5	36.8
Euro	91.9	138.9	162.2	50.4	20.0	18.3	3.7	-4.2	19.2	1.4
Yen	41.1	43.9	32.3	5.2	7.7	-4.6	1.9	4.1	1.5	0.1
Pound sterling	25.6	28.5	27.7	5.9	-	0.3	2.3	-1.3	-0.6	-0.3
Swiss franc	44.8	54.1	47.3	9.9	-1.9	4.2	-0.4	0.3	-1.8	-0.1
Other	5.9	2.0	1.9	-3.9	-	-0.4	-	-	-	-
Unallocated	45.4	58.8	178.4	13.2	1.0	7.3	2.8	3.5	-9.5	4.2
	LIABILITIES									
ALL CURRENCIES	421.8	507.9	598.2	31.0	79.5	-43.7	32.5	15.6	3.6	27.8
US dollar	213.3	241.3	182.1	28.0	41.0	-12.5	5.4	6.9	10.3	18.4
Euro area currencies	118.8	116.2	138.1	9.7	29.2	-23.8	23.3	1.4	-1.2	5.6
Yen	22.3	17.3	7.0	-2.7	-0.4	-4.0	3.8	-1.9	-2.5	0.2
Pound sterling	19.6	19.4	18.3	1.5	-0.6	-1.4	0.4	-0.6	0.5	-0.8
Swiss franc	8.3	8.7	5.9	0.6	-0.6	-0.6	0.1	-	-0.3	-0.4
Other	10.7	5.6	6.3	-5.0	0.8	0.4	0.2	0.4	-	0.3
Unallocated	24.8	22.1	134.5	-1.4	3.4	-1.7	0.8	1.7	-1.0	1.8

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	ASSETS									
ALL COUNTRIES	9,939,481	10,765,680	11,482,730	1,194,931	850,912	393,176	733,400	-89,988	-3,384	210,884
DEVELOPED COUNTRIES ...	7,575,927	8,354,550	8,900,142	1,132,894	794,212	326,799	662,283	-53,519	-2,325	187,773
i) Europe	4,924,387	5,457,244	5,773,561	810,647	556,040	228,294	525,334	-38,480	-4,483	73,669
Austria	89,246	102,372	104,075	18,303	4,805	3,126	2,290	1,170	3,113	-1,768
Andorra	420	577	532	212	-30	-16	15	78	-90	-33
Belgium	229,712	200,730	214,787	-13,532	23,489	-12,597	23,149	-4,420	12,626	-7,866
Denmark	69,734	76,577	75,605	10,038	1,258	286	2,772	-1,485	-681	652
Finland	35,870	49,665	53,095	15,853	4,652	5,929	2,923	3,669	2,653	-4,593
France	486,418	535,247	598,138	76,218	76,297	41,381	38,436	23,315	-15,980	30,526
Germany	764,627	812,440	832,825	94,264	46,543	15,657	100,738	-24,095	-17,167	-12,933
Greece	54,190	67,701	64,611	16,309	-155	9,006	-2,105	-853	5,137	-2,334
Iceland	4,356	5,211	5,329	1,111	324	-103	276	184	23	-159
Ireland	163,330	168,194	193,645	11,270	25,421	1,542	12,632	-98	7,679	5,208
Italy	455,409	476,814	500,514	52,531	43,693	1,855	46,794	19,224	-10,822	-11,503
Liechtenstein	4,250	4,126	3,435	43	-519	64	-129	47	-67	-370
Luxembourg	246,133	245,324	291,551	5,958	49,666	13,584	17,355	20,294	-3,485	15,502
Netherlands	324,642	373,697	429,190	68,099	67,218	-749	61,176	-429	19,643	-13,172
Norway	39,002	49,887	58,869	12,092	9,900	1,964	6,853	-6,265	4,563	4,749
Portugal	66,141	81,944	101,374	19,538	22,888	5,266	7,347	1,905	5,145	8,491
Spain	160,202	173,443	183,097	24,159	15,922	3,806	21,585	-5,289	2,249	-2,623
Sweden	95,223	107,082	116,161	16,758	11,886	1,181	9,802	-1,281	7,984	-4,619
Switzerland	321,587	425,335	401,239	120,245	-36,545	51,686	1,138	-17,739	-41,339	21,395
(of which in CHF)	71,970	81,752	84,070	10,917	-473	2,321	6,222	-4,607	-2,724	636
United Kingdom	1,313,578	1,500,741	1,545,375	261,348	189,347	85,403	172,267	-46,411	14,366	49,125
(of which in GBP)	174,019	193,955	208,135	34,140	28,536	9,794	38,041	-17,569	-569	8,633
Vatican	208	13	6	-194	-6	5	20	12	-11	-27
Other	109	124	108	24	-11	15	1	-11	-21	20
	LIABILITIES									
ALL COUNTRIES	9,617,953	10,449,770	11,162,390	1,153,406	756,852	408,178	661,039	-85,683	-1,839	183,335
DEVELOPED COUNTRIES ...	6,163,717	6,559,941	6,953,243	671,274	526,186	189,395	538,894	-130,737	-2,526	120,555
i) Europe	4,113,796	4,306,907	4,559,363	403,741	390,921	107,526	363,779	-83,674	66,375	44,441
Austria	43,256	46,524	53,257	5,516	8,502	665	2,367	1,238	2,341	2,556
Andorra	6,774	6,394	6,025	-34	-153	-40	64	47	64	-328
Belgium	208,647	191,202	170,785	-5,317	-6,968	-10,034	7,145	5,483	-7,389	-12,207
Denmark	45,166	42,782	36,173	-71	-5,044	-5,175	2,314	-4,116	-128	-3,114
Finland	20,252	24,780	30,364	5,943	6,297	2,402	5,052	3,859	4,375	-6,989
France	362,369	320,511	374,811	-22,572	64,756	1,959	36,796	2,861	12,947	12,152
Germany	473,410	512,709	561,518	65,533	67,737	7,822	33,985	-2,968	16,090	20,630
Greece	35,165	36,279	35,734	2,159	-128	-3,306	991	-1,883	7,488	-6,724
Iceland	463	383	466	-57	92	-84	127	-81	20	26
Ireland	77,855	85,162	93,534	11,302	8,780	1,404	7,633	1,298	507	-658
Italy	162,937	148,868	141,606	-5,416	-1,344	3,185	12,598	-2,357	70	-11,655
Liechtenstein	18,662	21,264	20,229	3,281	-773	820	-780	-78	383	-298
Luxembourg	264,057	264,700	283,619	12,155	18,246	16,279	2,737	-2,934	990	17,453
Netherlands	286,330	278,574	337,822	9,654	69,227	-15,109	43,342	3,211	12,484	10,190
Norway	12,905	21,052	20,743	8,602	322	2,365	8,734	-6,800	2,329	-3,941
Portugal	39,252	40,985	52,206	4,118	12,385	1,970	7,802	-239	2,596	2,226
Spain	95,670	90,998	91,032	3,505	1,794	-4,601	21,256	-9,245	2,143	-12,360
Sweden	40,735	41,611	44,389	2,703	3,716	-1,371	3,578	-2,271	205	2,204
Switzerland	604,583	680,175	732,615	107,204	-12,169	62,284	-11,897	19	-28,366	28,075
(of which in CHF)	43,610	52,655	76,771	9,878	13,693	1,782	2,165	7,160	118	4,250
United Kingdom	1,311,925	1,448,698	1,469,313	195,446	155,652	46,325	179,694	-68,542	37,056	7,444
(of which in GBP)	151,485	167,697	173,653	29,783	18,138	-13,908	26,913	-16,079	5,538	1,766
Vatican	1,828	1,823	1,767	82	4	-56	200	-104	29	-121
Other	1,555	1,433	1,355	6	-7	-176	43	-70	141	-121

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ASSETS										
ii) Other	2,651,540	2,897,306	3,126,581	322,248	238,172	98,506	136,950	-15,040	2,158	114,104
Australia	80,581	85,838	96,031	8,764	12,176	4,933	4,797	-9,489	4,871	11,997
Canada	132,896	146,662	159,424	17,758	14,065	13,169	4,242	4,897	2,400	2,526
Japan	622,903	576,016	517,123	-12,012	-23,650	39,432	-1,553	-25,116	-24,847	27,866
(of which in JPY)	322,969	271,403	214,068	-19,457	-25,231	22,514	-14,878	-5,183	-15,306	10,136
New Zealand	19,655	17,243	18,238	-1,496	1,797	101	-58	1,067	302	486
United States	1,795,505	2,071,547	2,335,765	309,234	233,784	40,871	129,522	13,601	19,432	71,229
(of which in USD)	1,501,197	1,730,708	2,001,795	261,991	217,259	46,195	86,286	18,062	22,582	90,329
OFFSHORE CENTRES	1,227,299	1,251,082	1,469,729	51,454	55,550	66,499	50,458	-26,517	7,192	24,417
Aruba	831	1,155	263	344	-882	-24	-912	389	-351	-8
Bahamas	146,133	172,763	155,429	27,947	-16,247	28,136	-4,618	2,455	-3,481	-10,603
Bahrain	24,284	29,858	32,042	4,204	2,523	2,079	-3,864	-1,402	5,759	2,030
Barbados	7,046	7,446	8,958	621	1,652	-50	429	449	407	367
Bermuda	30,474	31,728	33,682	1,366	2,351	1,816	-130	-446	828	2,099
Cayman Islands	425,733	480,086	552,724	67,988	83,250	13,009	43,864	6,366	5,700	27,320
Guernsey	0	0	59,636	0	0	0	0	0	0	0
Hong Kong SAR	256,454	192,528	161,276	-56,839	-23,637	-3,136	9,259	-18,595	-12,312	-1,989
Isle of Man	0	0	8,402	0	0	0	0	0	0	0
Jersey	0	0	128,414	0	0	0	0	0	0	0
Lebanon	3,727	3,532	2,891	-86	-573	-209	277	-159	-730	39
Liberia	17,337	18,138	16,739	286	-1,075	454	13	534	272	-1,894
Netherlands Antilles	37,487	36,125	36,275	1,066	1,294	-2,443	590	611	2,888	-2,795
Panama	35,803	34,330	32,985	-880	38	-275	680	-32	441	-1,051
Singapore	223,884	220,403	216,458	2,718	5,091	26,253	3,413	-16,617	7,702	10,593
Vanuatu	973	1,110	1,044	156	-13	15	-143	-237	226	141
West Indies UK	17,133	21,880	22,511	2,561	1,778	874	1,602	166	-158	168
LIABILITIES										
ii) Other	2,049,921	2,253,034	2,393,880	267,533	135,266	81,869	175,115	-47,063	-68,900	76,114
Australia	28,945	31,809	30,988	3,605	-1,640	1,203	2,671	-384	-4,745	818
Canada	79,179	86,618	81,967	9,781	-5,055	3,225	-410	-1,735	-5,860	2,950
Japan	575,802	522,889	447,838	-26,429	-45,913	17,073	26,029	-23,925	-38,424	-9,593
(of which in JPY)	203,592	222,782	160,941	41,546	-35,675	25,783	12,292	-1,235	-46,077	-655
New Zealand	6,226	5,782	5,719	-1,168	-64	-40	403	44	-831	320
United States	1,359,769	1,605,936	1,827,368	281,744	187,938	60,408	146,422	-21,063	-19,040	81,619
(of which in USD)	1,120,285	1,353,049	1,564,547	263,828	170,502	66,078	112,799	-24,398	-9,479	91,580
OFFSHORE CENTRES	1,506,405	1,660,516	1,992,822	172,473	69,577	110,658	37,242	-29,761	-17,160	79,256
Aruba	840	1,108	907	291	-183	-55	-175	40	-3	-45
Bahamas	202,510	239,080	235,674	38,592	-3,320	16,711	-18,319	11,167	-10,051	13,883
Bahrain	23,694	23,950	29,890	455	5,322	3,230	-1,589	1,092	3,726	2,093
Barbados	8,196	8,544	8,998	370	434	346	282	771	-204	-415
Bermuda	20,860	22,670	26,225	1,969	3,504	850	-1,521	1,401	438	3,186
Cayman Islands	470,506	531,532	620,806	71,888	97,474	41,594	44,968	-15,822	7,958	60,370
Guernsey	0	0	102,517	0	0	0	0	0	0	0
Hong Kong SAR	323,487	345,944	307,420	22,170	-32,905	15,473	7,533	-16,893	-18,062	-5,483
Isle of Man	0	0	29,400	0	0	0	0	0	0	0
Jersey	0	0	149,992	0	0	0	0	0	0	0
Lebanon	16,304	17,776	16,874	1,749	-756	-40	863	-94	-1,298	-227
Liberia	10,614	9,927	8,638	-785	-1,529	182	-801	512	-424	-816
Netherlands Antilles	88,085	77,479	68,486	-5,998	-5,932	-1,922	-2,654	-1,912	-1,564	198
Panama	38,886	40,823	40,670	3,368	-4	1,568	1,265	56	-211	-1,114
Singapore	251,534	277,085	279,308	30,349	5,244	29,627	7,522	-13,139	2,125	8,736
Vanuatu	2,852	2,840	1,112	49	-1,689	1,025	-1,376	697	-369	-641
West Indies UK	48,037	61,758	65,905	8,005	3,911	2,069	1,243	2,361	777	-470

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	ASSETS									
DEVELOPING COUNTRIES . .	931,903	894,763	865,795	-11,740	-19,438	-5,773	2,656	-8,644	-11,243	-2,207
i) Africa & Middle East	163,175	151,340	145,331	-7,559	-7,936	1,209	-5,663	-1,605	-1,645	977
Algeria	5,497	4,798	3,896	-430	-716	43	-381	-144	-105	-86
Angola	2,674	2,599	2,841	-60	254	-115	484	35	-181	-84
Benin	109	71	78	-30	11	-19	19	-2	-8	2
Botswana	17	17	33	0	14	-34	5	-5	9	5
Burkina Faso	69	119	102	6	-13	-4	17	-16	-10	-4
Burundi	75	64	81	-6	20	-4	1	2	11	6
Cameroon	1,911	1,645	1,455	-109	-111	-209	18	18	1	-148
Cape Verde	44	63	200	22	144	9	99	8	13	24
Central African Rep.	47	53	48	-28	-6	-36	3	-5	0	-4
Chad	38	62	70	-14	10	-6	-1	3	4	4
Comoros Islands	8	10	7	2	-4	5	-4	1	1	-2
Congo	1,463	1,439	1,061	42	-352	-148	-59	-128	-62	-103
Congo Democratic Republic	739	682	674	-16	22	34	-11	10	1	22
Côte d'Ivoire	2,648	3,112	2,223	625	-765	579	-550	-206	-50	41
Djibouti	41	43	31	7	-10	6	0	-1	-6	-3
Egypt	6,840	6,945	6,764	353	-44	260	69	117	-163	-67
Equatorial Guinea	13	11	9	-5	-1	0	-1	2	-2	0
Eritrea	0	10	20	1	11	1	19	-3	-9	4
Ethiopia	65	46	32	-17	-14	0	-7	1	0	-8
Gabon	718	561	631	-104	90	-29	-7	-13	-17	127
Gambia	59	70	74	-14	6	-3	-7	2	10	1
Ghana	1,318	1,072	971	-202	-80	63	-81	-137	-102	240
Guinea	329	284	241	-30	-31	10	-7	-9	-16	1
Guinea-Bissau	20	26	23	-10	-3	-10	2	-4	2	-3
Iran	8,239	7,625	6,342	-438	-1,262	270	-881	-230	-322	171
	LIABILITIES									
DEVELOPING COUNTRIES . .	921,933	1,041,842	1,086,245	141,851	23,997	28,151	38,656	26,894	-14,159	-27,394
i) Africa & Middle East	272,092	313,978	337,502	47,278	5,011	10,101	17,815	3,294	-3,641	-12,457
Algeria	4,777	5,665	5,936	1,255	535	-153	112	79	310	34
Angola	1,261	2,006	2,379	448	355	-248	362	184	-145	-46
Benin	188	149	166	-29	21	-9	15	10	-8	4
Botswana	562	960	636	440	-404	-3	-241	97	-299	39
Burkina Faso	124	134	134	18	5	7	4	2	-2	1
Burundi	197	155	151	-27	-1	-16	32	-25	0	-8
Cameroon	892	780	810	-30	46	-16	84	-16	-99	77
Cape Verde	106	80	207	-25	134	24	88	8	-3	41
Central African Rep.	62	54	77	-4	24	-20	5	3	-7	23
Chad	68	61	55	-1	-5	2	-12	39	-24	-8
Comoros Islands	39	32	39	-5	7	4	-1	-1	3	6
Congo	227	270	264	57	-1	-14	33	-8	-22	-4
Congo Democratic Republic	931	784	710	-118	-62	-14	-43	32	-30	-21
Côte d'Ivoire	1,521	1,814	1,327	370	-421	240	-45	-188	-427	239
Djibouti	288	257	257	-24	-7	-10	4	-23	8	4
Egypt	19,862	20,227	19,718	274	-444	-260	240	-272	279	-691
Equatorial Guinea	43	38	99	-4	60	5	105	115	-6	-154
Eritrea	55	49	94	-5	45	-2	18	10	-5	22
Ethiopia	443	493	536	72	42	-29	23	50	-34	3
Gabon	450	456	414	36	-27	-91	31	20	-39	-39
Gambia	117	102	115	-5	-1	-6	1	0	-12	10
Ghana	826	792	887	-1	56	33	-27	33	52	-2
Guinea	255	272	406	25	28	60	-38	25	49	-8
Guinea-Bissau	18	20	29	5	10	-29	1	3	1	5
Iran	8,120	15,988	14,412	8,100	-1,976	2,880	678	191	336	-3,181

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ASSETS										
Iraq	1,429	1,222	1,011	-141	-182	-154	-72	25	-2	-133
Israel	9,372	8,833	11,335	-362	2,639	1,373	483	149	1,075	932
Jordan	1,237	1,323	1,285	129	-10	106	6	104	-133	13
Kenya	1,143	1,037	865	-69	-199	106	-73	-22	-82	-22
Kuwait	7,732	7,965	8,438	472	590	-417	-225	906	13	-104
Lesotho	329	245	206	-63	-29	3	-4	-13	-11	-1
Libya	245	294	315	54	26	12	-21	-19	-27	93
Madagascar	174	158	140	-5	-10	-1	-4	-2	-1	-3
Malawi	57	97	64	8	-33	13	-10	-21	2	-4
Mali	231	241	185	13	-50	-38	-39	-4	4	-11
Mauritania	158	165	198	16	39	12	-2	2	-14	53
Mauritius	1,308	1,872	2,076	582	123	285	142	-21	-18	20
Morocco	7,319	6,373	5,781	-583	-368	-595	5	-119	-123	-131
Mozambique	302	325	430	33	115	-38	16	8	31	60
Namibia	88	48	56	-36	10	-2	9	3	7	-9
Niger	36	104	98	19	-5	-8	1	10	-17	1
Nigeria	1,801	1,653	1,903	14	270	7	296	-216	141	49
Oman	3,959	3,814	3,745	-99	-106	-9	15	-95	60	-86
Palestinian Autonomy	39	54	26	18	-27	4	4	38	-49	-20
Qatar	6,603	6,462	5,455	-179	-1,033	161	-312	-438	-543	260
Rwanda	43	37	31	-3	-4	-2	-2	0	-4	2
Sao Tomé and Príncipe	15	22	11	-2	-12	-1	-13	1	0	0
Saudi Arabia	26,651	26,175	23,496	104	-2,400	1,353	-1,877	99	-1,599	977
Senegal	307	377	360	7	-6	3	-11	14	12	-21
Seychelles	159	166	151	4	-10	22	-2	-5	2	-5
Sierra Leone	10	14	14	1	-2	4	3	-12	16	-9
Somalia	34	30	32	-3	4	2	2	-1	0	3
South Africa	18,356	18,511	17,787	644	-353	614	499	-549	846	-1,149
St. Helena	0	0	1	0	1	0	0	0	0	1
Sudan	404	475	420	83	-46	11	2	10	-22	-36
Swaziland	54	78	51	26	-29	25	-68	-5	23	21
LIABILITIES										
Iraq	1,565	1,350	1,361	-98	6	-39	-299	8	205	92
Israel	22,417	22,872	25,558	729	2,668	1,362	2,002	245	42	379
Jordan	8,756	10,312	10,132	1,667	-265	137	430	-47	-96	-552
Kenya	3,361	3,402	4,648	220	257	-17	134	103	-64	84
Kuwait	15,630	19,337	20,374	4,060	478	671	2,554	173	-1,346	-903
Lesotho	92	24	36	-65	10	0	2	-5	4	9
Libya	6,798	11,801	13,873	5,094	2,378	1,470	702	1,332	771	-427
Madagascar	586	554	713	-7	168	76	31	86	28	23
Malawi	244	271	275	38	-24	52	20	-25	5	-24
Mali	216	178	248	-20	22	-34	37	-4	20	-31
Mauritania	225	265	354	46	79	15	37	40	-82	84
Mauritius	1,734	2,257	3,647	570	582	-93	394	1	262	-75
Morocco	6,045	5,675	6,125	-91	668	43	712	-2	-277	235
Mozambique	687	790	915	120	119	-27	70	-34	70	13
Namibia	116	116	144	7	17	18	34	-31	59	-45
Niger	185	149	195	-21	45	-19	10	25	-12	22
Nigeria	4,793	6,616	7,604	1,944	886	401	244	66	164	412
Oman	2,933	4,356	5,149	1,476	-66	108	195	493	-306	-448
Palestinian Autonomy	699	709	689	11	-20	-96	36	7	-131	68
Qatar	3,442	5,209	5,530	1,819	-150	868	-838	-117	330	475
Rwanda	377	387	378	21	-8	50	13	15	-23	-13
Sao Tomé and Príncipe	9	11	15	2	3	2	0	0	0	3
Saudi Arabia	49,915	60,271	51,304	10,950	-9,748	4,900	4,693	-1,397	-5,758	-7,286
Senegal	751	643	641	-63	23	-9	-13	6	-22	52
Seychelles	202	175	249	-24	30	-15	13	11	-13	19
Sierra Leone	93	120	136	32	-10	16	-11	2	-10	9
Somalia	64	57	59	-6	0	0	4	-3	-2	1
South Africa	10,735	10,805	16,130	376	2,153	-991	1,239	645	1,124	-855
St. Helena	6	149	8	0	-142	1	-142	0	-1	1
Sudan	662	969	718	328	-261	-23	-55	-119	-8	-79
Swaziland	467	276	163	-181	-134	99	-159	-8	66	-33

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	ASSETS									
Syria	533	498	465	-13	-17	-13	-11	19	19	-44
Tanzania	172	378	391	209	13	49	51	-13	-24	-1
Togo	121	96	93	-19	2	17	-11	9	-10	14
Tunisia	3,576	3,208	3,035	-187	-23	31	63	-57	-40	11
Uganda	106	115	114	13	0	-1	6	-6	-2	2
United Arab Emirates	14,545	13,567	15,956	-426	-1,326	-2,149	-1,790	-510	595	379
Yemen	348	605	327	274	-277	47	-252	-18	3	-10
Zambia	110	74	127	-30	53	24	1	57	-18	13
Zimbabwe	1,224	902	715	-274	-164	71	-109	2	59	-116
Residual	19,864	12,300	10,235	-7,324	-2,275	-376	-1,100	-210	-813	-152
ii) Asia & Pacific	320,254	283,787	268,398	-28,956	-6,209	-18,284	-727	-1,572	-4,964	1,054
Afghanistan	6	5	24	-1	19	-1	9	11	-1	0
Armenia	43	40	28	-3	-12	-29	-13	1	6	-6
Azerbaijan	82	223	205	62	-12	19	22	-22	-4	-8
Bangladesh	388	466	489	31	-22	72	-20	-25	-46	69
Bhutan	0	0	0	0	0	0	0	0	0	0
British Overseas Territories ..	107	345	133	42	-207	16	-216	9	-2	2
Brunei	481	351	338	-98	-7	-8	-29	9	49	-36
Cambodia	45	59	69	-2	11	-1	2	1	12	-4
China	67,589	59,743	54,141	-5,356	-3,552	-442	-1,777	1,506	-2,672	-609
Fiji	17	8	19	-9	10	-5	9	3	-4	2
French Polynesia	58	66	73	10	9	19	-9	-10	33	-5
Georgia	56	213	292	136	76	96	-94	-45	170	45
India	22,203	20,454	18,413	-860	-1,458	-285	-509	-132	357	-1,174
Indonesia	46,711	41,957	35,124	-3,617	-5,414	-377	-835	-1,522	-2,275	-782
Kazakhstan	965	595	860	-475	273	-83	45	10	164	54
Kiribati	36	12	1	-24	-12	-2	-1	-2	-9	0
Kyrgyz Republic	79	110	124	-7	14	2	-51	38	-8	35
Laos	96	32	33	-61	2	-74	7	2	-3	-4
Macau	1,258	894	701	-329	-171	-219	-61	-52	81	-139
Malaysia	20,298	20,833	21,013	851	1,098	982	376	327	-1,360	1,755
	LIABILITIES									
Syria	13,447	16,876	20,044	3,530	3,183	1,409	917	805	904	557
Tanzania	1,193	1,284	1,326	140	-52	59	-92	12	-80	108
Togo	209	200	200	16	1	-18	-17	22	-8	4
Tunisia	2,708	2,544	2,612	-44	144	-38	305	-352	-140	331
Uganda	871	981	963	139	-85	69	-11	-51	8	-31
United Arab Emirates	41,231	40,475	56,168	239	6,667	-1,917	4,114	796	614	1,143
Yemen	2,418	4,344	4,707	1,990	351	413	-42	214	192	-13
Zambia	554	435	643	-33	51	-5	-2	67	17	-31
Zimbabwe	808	691	812	-81	-88	13	-11	-25	22	-74
Residual	23,416	24,404	22,798	1,619	-2,943	-1,146	-865	-30	-43	-2,005
ii) Asia & Pacific	299,885	358,072	358,369	65,527	3,907	16,858	12,550	14,614	-13,587	-9,670
Afghanistan	253	258	260	12	-2	4	6	-5	-20	17
Armenia	183	192	227	15	38	-28	47	-1	3	-11
Azerbaijan	348	473	957	87	479	-145	231	120	298	-170
Bangladesh	1,174	1,314	1,241	195	-90	-281	121	-242	-9	40
Bhutan	68	26	28	-5	0	-2	21	21	-21	-21
British Overseas Territories ..	278	383	398	4	21	-3	88	232	-248	-51
Brunei	1,178	1,849	1,128	797	-798	379	-112	-513	396	-569
Cambodia	91	70	128	-20	55	9	12	9	19	15
China	67,988	102,085	93,942	35,782	-6,328	8,097	649	3,484	-6,571	-3,890
Fiji	201	123	156	-71	21	35	18	79	-52	-24
French Polynesia	165	155	117	-4	-35	18	-8	-23	1	-5
Georgia	168	170	121	8	-74	25	-22	6	-38	-20
India	25,153	22,349	22,982	-1,517	657	-438	1,108	314	-68	-697
Indonesia	13,864	12,614	13,981	-1,026	1,071	-429	1,470	-730	-367	698
Kazakhstan	1,033	694	1,075	-335	374	-2	51	100	377	-154
Kiribati	80	118	8	40	-111	11	-29	-39	69	-112
Kyrgyz Republic	75	65	74	-8	7	-6	11	-9	4	1
Laos	119	97	94	-18	-4	11	-2	3	16	-21
Macau	7,270	7,896	7,483	798	-287	-107	242	-183	-323	-23
Malaysia	12,069	14,654	12,973	2,895	-1,800	370	559	-23	-1,517	-819

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ASSETS										
Maldives	32	32	71	1	38	-3	1	4	28	5
Mongolia	33	6	5	-27	-1	-1	-3	3	1	-2
Myanmar	643	596	547	-1	-19	21	-16	0	-4	1
Nauru	42	24	20	-40	-4	-16	-2	-1	6	-7
Nepal	50	68	84	19	16	0	2	-4	0	18
New Caledonia	51	17	9	-40	-8	3	-4	-2	-2	0
North Korea	245	205	370	-35	168	-25	78	124	0	-34
Pakistan	7,458	6,174	5,120	-1,062	-857	-688	132	-169	-119	-701
Papua New Guinea	474	295	164	-157	-122	-91	40	-40	-42	-80
Philippines	17,149	16,265	18,684	-1,314	3,027	143	142	498	376	2,011
Solomon Islands	3	3	16	0	13	0	-1	0	7	7
South Korea	70,363	64,194	62,255	-4,749	-239	-9,261	3,285	-2,592	1,020	-1,952
Sri Lanka	1,303	998	941	-249	-78	-117	-15	177	-171	-69
Taiwan, China	20,257	15,121	18,771	-4,248	4,202	-4,347	-194	1,270	1,847	1,279
Tajikistan	68	41	59	-32	18	-8	8	16	-5	-1
Thailand	36,451	27,670	23,065	-7,749	-3,539	-3,315	-1,047	-802	-3,093	1,403
Tonga	3	8	5	4	-3	-1	-1	0	-2	0
Turkmenistan	1,118	1,294	1,125	159	-127	11	-27	-24	-58	-18
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	68	184	664	21	486	23	37	54	87	308
Uzbekistan	1,062	1,113	1,077	-3	10	20	-12	-9	27	4
Vietnam	1,593	1,643	1,581	-36	-15	34	7	-39	-15	32
Wallis/Futuna	0	4	1	4	-3	4	-4	0	0	1
Western Samoa	5	33	36	-3	3	1	0	3	-4	4
Residual	1,265	1,393	1,648	290	173	-352	11	-147	663	-354
iii) Europe	165,209	172,038	164,750	10,938	-4,394	8,359	497	-7,257	1,677	689
Albania	171	192	181	0	-10	-11	-21	6	-12	17
Belarus	416	272	347	-154	87	-4	-8	-10	76	29
Bosnia and Herzegovina	115	260	329	134	74	75	-1	-2	47	30
Bulgaria	1,132	1,447	1,377	338	-36	223	57	36	146	-275
Croatia	3,574	4,103	4,149	732	218	399	158	96	97	-133
LIABILITIES										
Maldives	45	56	77	12	19	4	19	-6	5	1
Mongolia	36	33	46	-3	11	-27	6	-3	29	-21
Myanmar	57	55	110	0	38	-7	18	4	2	14
Nauru	172	59	53	-111	-6	-1	-17	6	3	2
Nepal	490	472	517	3	27	-18	29	-41	22	17
New Caledonia	87	88	69	3	-18	8	1	-13	-6	0
North Korea	128	326	284	202	-40	67	59	26	-75	-50
Pakistan	5,249	5,909	7,117	770	1,144	30	128	921	86	9
Papua New Guinea	369	230	314	-132	80	-7	57	1	-17	39
Philippines	15,110	12,265	10,893	-2,251	-1,288	689	-2,016	925	190	-387
Solomon Islands	43	88	80	49	-5	-14	-12	9	-7	5
South Korea	30,179	27,604	28,736	-1,680	1,735	-6,914	4,575	-2,208	-2,366	1,734
Sri Lanka	1,085	1,183	1,342	138	131	134	123	-131	350	-211
Taiwan, China	45,858	64,205	67,829	19,216	4,643	12,553	3,407	6,761	60	-5,585
Tajikistan	57	49	81	-8	31	15	9	22	1	-1
Thailand	12,138	14,075	15,534	1,898	1,327	1,816	344	970	-514	527
Tonga	8	11	7	3	-5	-1	-1	15	-12	-7
Turkmenistan	929	1,332	1,435	405	104	-41	139	-49	22	-8
Tuvalu	0	0	1	0	0	0	0	0	0	0
US Pacific Islands	133	321	640	190	326	-27	10	-15	246	85
Uzbekistan	714	645	816	-75	173	-9	-5	82	161	-65
Vietnam	1,520	2,140	2,685	579	583	217	262	168	-13	166
Wallis/Futuna	0	6	25	6	18	5	-5	0	12	11
Western Samoa	27	344	543	5	200	-1	80	9	64	47
Residual	53,693	60,991	61,762	8,678	1,482	870	879	4,559	-3,783	-173
iii) Europe	105,714	122,558	140,117	19,403	16,081	5,032	6,062	3,016	658	6,345
Albania	384	365	408	-2	56	-33	34	-58	29	51
Belarus	532	334	464	-187	136	-40	-3	151	-107	95
Bosnia and Herzegovina	877	1,198	1,742	367	587	115	-130	65	166	486
Bulgaria	1,973	2,708	2,638	820	15	-166	176	-229	83	-15
Croatia	3,876	5,063	6,239	1,372	1,353	-195	-74	-60	740	747

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ASSETS										
Cyprus	7,422	8,770	9,685	931	1,218	495	960	-148	268	138
Czech Republic	9,678	9,594	9,988	351	868	430	794	-576	503	147
Estonia	1,135	1,106	1,422	33	367	94	-2	64	213	92
Gibraltar	4,988	5,474	7,804	829	2,553	1,039	-81	851	1,375	408
Hungary	13,012	13,935	13,627	1,667	339	647	-446	1,138	-123	-230
Latvia	470	594	859	139	291	138	5	41	-35	280
Lithuania	1,121	1,217	1,296	117	115	87	-45	25	160	-25
Macedonia	185	154	129	-48	-22	6	-29	2	-5	10
Malta	3,027	4,711	4,777	705	198	404	718	-1,420	-8	908
Moldova	58	85	78	15	-5	11	-1	-3	0	-1
Poland	16,469	16,467	18,388	659	2,468	681	1,076	-56	742	706
Romania	2,304	2,174	2,512	-87	401	133	177	160	38	26
Russia	43,706	35,953	36,440	-6,594	1,322	-578	-1,202	276	148	2,100
Slovak Republic	3,606	3,000	2,893	-422	53	-460	47	146	-20	-120
Slovenia	2,732	3,317	3,566	751	402	63	88	93	-64	285
Turkey	39,233	49,318	36,423	11,317	-11,994	3,440	-2,233	-5,145	-894	-3,722
Ukraine	688	734	858	78	140	40	-16	-42	64	134
Yugoslavia	896	672	397	-183	-335	-122	-171	-95	-73	4
Res. former Czechoslovakia ..	823	762	2	-19	-1,417	46	-14	-713	-677	-13
Residual former Soviet Union ..	1,207	372	251	-803	-115	-261	-6	-56	155	-208
Residual former Yugoslavia ..	98	50	146	-45	95	-41	-1	138	-40	-2
Residual Europe	6,943	7,305	6,826	496	-1,669	1,383	693	-2,063	-403	104
iv) Latin America/Caribbean ..	283,265	287,598	287,316	13,836	-900	2,944	8,549	1,789	-6,311	-4,927
Argentina	48,262	47,094	40,759	1,204	-5,887	231	-1,678	1,589	-2,060	-3,738
Belize	163	1,012	853	775	-100	91	-192	45	77	-30
Bolivia	1,311	1,311	1,121	-255	-168	-100	-134	-129	-13	108
Brazil	87,148	95,438	94,851	9,518	706	4,560	3,983	103	-864	-2,516
Chile	18,491	18,720	18,975	348	446	-480	530	372	-541	85
LIABILITIES										
Cyprus	7,780	9,003	9,941	1,415	774	410	1,777	-994	554	-563
Czech Republic	10,939	10,495	13,648	-81	3,447	-509	-332	670	176	2,933
Estonia	677	852	724	197	-97	94	166	73	-84	-252
Gibraltar	8,102	9,625	10,706	1,787	994	945	-391	656	604	125
Hungary	5,493	3,340	4,149	-1,925	848	-194	-440	1,305	-553	536
Latvia	755	866	839	139	-19	14	-67	10	45	-7
Lithuania	794	818	816	40	1	-136	115	-157	288	-245
Macedonia	395	399	450	14	64	-7	-35	91	-19	27
Malta	2,615	2,737	3,223	114	274	-205	285	-253	176	66
Moldova	140	187	191	51	6	52	-14	30	-40	30
Poland	14,001	16,537	19,265	3,143	2,820	3,596	2,040	-748	29	1,499
Romania	1,497	2,350	2,490	892	175	110	-84	59	299	-99
Russia	16,281	23,318	28,412	7,174	5,245	-1,790	3,823	2,562	-2,792	1,652
Slovak Republic	1,149	1,316	1,941	235	641	-330	835	-162	-192	160
Slovenia	2,110	2,535	3,511	546	1,063	294	42	192	58	771
Turkey	18,893	20,657	18,343	2,339	-2,107	2,635	-1,233	408	785	-2,067
Ukraine	785	917	1,166	169	174	-95	103	-113	69	115
Yugoslavia	986	1,141	2,130	202	932	45	-6	327	394	217
Res. former Czechoslovakia ..	18	7	7	-10	-1	-1	4	13	-6	-12
Residual former Soviet Union ..	501	620	369	157	-247	41	91	-113	-2	-223
Residual former Yugoslavia ..	287	281	313	-6	31	-5	25	27	-6	-15
Residual Europe	3,874	4,889	5,992	438	-1,086	388	-646	-738	-35	333
iv) Latin America/Caribbean ..	244,242	247,234	250,257	9,644	-1,004	-3,839	2,229	5,970	2,410	-11,613
Argentina	37,761	40,403	23,898	3,165	-16,462	-963	-5,972	2,329	-1,706	-11,113
Belize	1,246	1,907	1,960	514	63	341	-23	52	62	-28
Bolivia	977	1,149	1,428	179	280	113	-21	89	50	162
Brazil	53,819	47,566	47,415	-4,574	401	703	-2,577	2,212	4,934	-4,168
Chile	17,256	15,655	14,378	-1,446	-1,194	351	-260	231	-553	-612

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	ASSETS									
Colombia	12,878	10,849	10,646	-458	-150	330	104	-464	581	-371
Costa Rica	2,829	3,317	3,815	389	515	79	-60	374	135	66
Cuba	2,405	1,498	1,794	-805	351	-55	-44	334	-32	93
Dominica	43	72	116	23	44	-29	-1	1	42	2
Dominican Republic	1,532	2,172	2,462	633	302	94	32	106	101	63
Ecuador	3,050	1,620	1,969	-854	359	-74	345	92	-46	-32
El Salvador	1,680	1,868	1,916	206	57	170	33	-4	-49	77
Falkland Islands	13	18	28	5	10	5	0	-2	-1	13
Grenada	17	40	61	8	20	4	3	17	11	-11
Guatemala	1,835	2,227	2,748	258	532	-18	26	81	81	344
Guyana	21	38	74	16	38	10	13	17	-1	9
Haiti	77	121	237	32	117	17	9	8	72	28
Honduras	1,075	796	805	-407	17	-5	2	19	-11	7
Jamaica	637	742	931	156	193	40	2	-7	76	122
Mexico	61,374	58,100	62,186	-989	4,560	-3,808	4,891	-176	-1,537	1,382
Nicaragua	474	795	784	118	-2	40	39	-6	-38	3
Paraguay	706	1,151	1,069	-57	-66	-23	24	16	-44	-62
Peru	6,840	6,129	5,490	5	-691	-194	110	-210	-190	-401
St. Lucia	40	48	68	8	15	4	6	9	1	-1
St. Vincent	444	385	311	-51	-68	34	14	-37	-4	-41
Surinam	110	97	90	-12	-9	-28	-2	-1	1	-7
Trinidad and Tobago	1,720	1,869	2,464	143	597	169	152	223	124	98
Turks and Caicos	233	208	254	-11	53	-5	-12	1	92	-28
Uruguay	4,340	4,666	3,962	732	-662	149	-438	44	-234	-34
Venezuela	13,916	13,550	13,185	159	-396	139	-45	-514	210	-47
Residual	9,601	11,647	13,292	3,007	-1,634	1,598	839	-115	-2,248	-110
INT. INSTITUTIONS	57,207	54,868	56,693	118	3,739	455	-3,295	3,283	553	3,198
UNALLOCATED	147,145	210,418	190,370	22,206	16,851	5,197	21,299	-4,590	2,439	-2,297
	LIABILITIES									
Colombia	9,979	8,445	9,921	-724	1,503	-388	232	1,372	-42	-59
Costa Rica	3,298	3,349	3,600	201	265	-71	167	119	77	-98
Cuba	1,139	984	749	-135	-250	-129	59	-153	-55	-101
Dominica	102	212	197	107	-19	52	-29	32	19	-41
Dominican Republic	2,443	2,317	2,402	-21	87	65	73	-28	39	3
Ecuador	3,667	3,651	3,649	147	7	61	401	-94	-41	-259
El Salvador	1,375	1,002	1,061	-374	62	-149	3	5	8	46
Falkland Islands	170	167	171	2	1	-8	8	6	-12	-1
Grenada	83	70	78	-9	3	-9	-2	65	-69	9
Guatemala	2,479	3,021	2,863	488	-151	-42	-225	-86	-266	426
Guyana	115	121	133	2	4	5	30	-27	32	-31
Haiti	457	375	436	-71	60	-15	49	-9	1	19
Honduras	2,279	2,501	2,741	262	243	3	54	48	-5	146
Jamaica	1,135	1,572	2,131	528	548	-1	365	69	-23	137
Mexico	47,689	54,096	63,287	7,055	9,360	-1,597	3,219	583	4,706	852
Nicaragua	398	564	871	129	302	13	46	-55	154	157
Paraguay	1,543	1,634	1,648	95	19	-16	35	48	-107	43
Peru	7,197	6,975	7,600	34	646	255	666	-493	520	-47
St. Lucia	18	25	47	7	15	6	1	0	-1	15
St. Vincent	889	991	756	122	-229	76	-93	-75	70	-131
Surinam	481	424	520	-42	100	0	2	1	16	81
Trinidad and Tobago	1,265	1,741	2,380	502	610	96	199	240	296	-125
Turks and Caicos	545	899	958	358	51	23	-48	-11	-17	127
Uruguay	7,619	7,991	8,782	1,240	864	452	429	-393	276	552
Venezuela	26,351	30,057	30,048	3,852	167	115	718	1,741	-4,654	2,362
Residual	10,467	7,370	14,149	-1,945	1,640	-3,178	4,725	-1,850	-1,297	62
INT. INSTITUTIONS	99,894	96,203	104,447	866	11,494	-192	4,022	7,141	2,334	-2,003
UNALLOCATED	926,004	1,091,272	1,025,637	166,942	125,600	80,165	42,225	40,781	29,672	12,922

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	ASSETS									
ALL COUNTRIES	3,341,645	3,530,586	3,927,892	287,464	462,795	44,991	274,855	71,852	23,853	92,235
DEVELOPED COUNTRIES	2,454,660	2,614,189	2,942,071	255,978	403,180	47,337	236,997	61,359	21,474	83,350
i) Europe	1,368,048	1,482,134	1,623,679	195,928	205,998	31,294	99,875	38,781	31,859	35,483
Austria(u)	31,633	30,237	30,418	815	1,303	438	-628	1,022	194	715
Andorra	188	118	142	-61	30	-10	32	22	-31	7
Belgium(u)	68,017	59,497	63,682	-3,969	6,786	-2,402	2,662	535	2,641	948
Denmark(u)	26,432	25,947	26,411	775	1,251	-283	-1,858	735	1,146	1,228
Finland(u)	21,715	29,671	23,918	9,227	-4,926	1,112	-2,856	1,376	-3,916	470
France(u)	111,396	142,493	154,988	37,811	14,245	7,289	3,643	4,600	-2,922	8,924
Germany(u)	226,084	215,507	237,866	3,626	27,841	2,911	5,945	4,495	5,235	12,166
Greece(u)	39,728	51,507	53,586	13,940	4,478	7,600	-295	1,512	6,014	-2,753
Iceland	1,837	2,018	2,347	286	407	62	93	269	-98	143
Ireland(u)	51,156	51,751	57,892	2,299	5,066	2,744	389	-217	2,173	2,721
Italy(u)	248,046	243,225	258,482	13,942	27,067	-8,596	17,460	13,817	-2,969	-1,241
Liechtenstein	3,531	3,673	3,132	275	-381	149	-91	132	-21	-401
Luxembourg(u)	35,538	45,812	62,449	9,863	18,012	1,542	4,837	3,154	2,519	7,502
Netherlands(u)	114,064	143,204	172,555	36,359	34,945	5,058	17,193	9,107	7,487	1,158
Norway(u)	14,118	18,821	23,565	5,125	5,331	-1,172	2,947	-1,116	-1,316	4,816
Portugal(u)	22,808	22,266	24,628	1,242	3,406	-1,418	-380	460	1,978	1,348
Spain(u)	64,728	72,256	84,752	12,243	15,139	-626	8,077	-1,062	5,506	2,618
Sweden(u)	41,273	42,756	48,580	3,746	7,324	-1,561	3,064	1,774	2,509	-23
Switzerland(u)	47,372	60,434	60,940	14,297	-2,790	9,850	-1,644	3,955	-4,187	-914
(of which in CHF)	22,814	29,092	27,493	6,453	-1,130	3,620	-1,600	2,339	-2,527	658
United Kingdom(u)	198,129	220,816	233,254	34,205	41,494	8,584	41,288	-5,773	9,933	-3,954
(of which in GBP)	57,511	62,896	65,078	9,505	4,931	1,951	6,245	-758	-939	383
Vatican	151	13	0	-139	-13	9	-3	-3	7	-14
Other	104	112	92	17	-16	12	0	-10	-23	17
	LIABILITIES									
ALL COUNTRIES	2,306,760	2,515,598	2,843,821	246,174	186,252	15,023	183,822	-38,261	32,822	7,869
DEVELOPED COUNTRIES	1,436,774	1,523,481	1,683,598	153,469	113,021	-5,397	138,625	-55,563	35,066	-5,107
i) Europe	810,712	802,634	941,803	34,457	95,214	-27,330	53,764	-1,455	8,775	34,130
Austria(u)	7,728	9,458	10,148	2,000	860	1,725	-1,854	841	1,125	748
Andorra	482	403	438	-55	11	36	15	44	-51	3
Belgium(u)	45,310	41,399	39,080	-1,037	-526	-3,230	1,808	-2,113	3,086	-3,307
Denmark(u)	4,658	3,334	3,616	-1,084	305	-24	-74	26	361	-8
Finland(u)	2,377	2,429	2,962	274	551	-998	897	1,232	586	-2,164
France(u)	57,613	53,116	68,740	-1,572	15,400	247	1,970	1,255	-1,737	13,912
Germany(u)	126,791	127,733	132,099	9,643	7,386	-6,353	-6,837	-3,242	2,389	15,076
Greece(u)	13,619	13,705	12,460	494	-1,546	327	-104	-897	-28	-517
Iceland	111	112	173	6	61	-38	43	-10	-4	32
Ireland(u)	26,893	31,868	40,305	6,531	6,819	526	3,028	3,677	2,277	-2,163
Italy(u)	44,131	39,808	45,162	-2,076	6,441	-662	3,747	1,407	-494	1,781
Liechtenstein	4,961	5,076	5,319	349	193	105	46	181	241	-275
Luxembourg(u)	40,009	39,969	36,672	2,108	-3,273	1,318	-377	-6,569	106	3,567
Netherlands(u)	144,170	129,065	125,236	-5,764	84	-6,786	2,630	3,304	-3,096	-2,754
Norway(u)	3,368	5,015	6,424	1,762	1,485	-1,312	3,352	40	94	-2,001
Portugal(u)	10,671	11,808	16,895	1,591	4,986	-106	787	-358	1,880	2,677
Spain(u)	39,247	33,257	32,160	-3,091	-1,870	-5,040	6,734	-946	-1,388	-6,270
Sweden(u)	6,048	7,095	10,724	1,312	3,559	-581	1,518	1,751	-1,392	1,682
Switzerland(u)	73,592	62,112	124,267	-8,369	8,179	-3,325	-1,346	5,610	1,750	2,165
(of which in CHF)	7,270	5,963	13,553	-1,081	4,340	-246	707	1,825	577	1,231
United Kingdom(u)	158,368	185,169	228,191	31,257	46,058	-3,124	37,756	-6,735	3,016	12,021
(of which in GBP)	23,848	27,929	29,884	6,171	3,304	173	2,795	-489	-1,018	2,016
Vatican	458	604	633	185	54	-27	33	46	23	-48
Other	107	99	99	-2	0	-8	-7	1	31	-25

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ASSETS										
ii) Other	1,086,612	1,132,055	1,318,392	60,051	197,180	16,044	137,122	22,578	-10,386	47,866
Australia(u)	26,424	27,860	32,029	2,484	4,945	412	2,031	565	-61	2,410
Canada(u)	49,691	48,964	60,255	782	11,788	1,177	541	6,545	1,303	3,399
Japan(u)	198,623	121,774	110,258	-67,473	-3,448	-33,453	-7,099	4,923	-10,930	9,658
(of which in JPY)	73,883	54,950	55,678	-11,596	8,071	-20,259	-4,771	7,484	-2,235	7,593
New Zealand(u)	4,637	5,301	5,054	753	-95	-115	-162	1,187	207	-1,327
United States	807,237	928,156	1,110,796	123,505	183,990	48,023	141,811	9,358	-905	33,726
(of which in USD)	701,465	795,972	945,511	88,257	139,987	38,421	102,676	4,096	5,959	27,256
OFFSHORE CENTRES	303,116	345,131	433,299	47,056	51,459	15,939	25,553	6,991	12,579	6,336
Aruba	749	1,102	219	373	-873	-22	-904	46	-17	2
Bahamas(u)	10,845	14,103	10,943	3,382	-3,064	1,298	73	-1,637	-1,003	-497
Bahrain	1,218	1,466	2,088	254	600	19	18	-52	142	492
Barbados	391	443	799	54	363	52	72	25	86	180
Bermuda(u)	24,225	27,146	28,471	2,944	1,664	2,733	-283	-1,379	1,075	2,251
Cayman Islands(u)	156,642	187,258	224,764	37,548	46,233	13,903	19,000	13,960	7,259	6,014
Guernsey(u)	0	0	7,645	0	0	0	0	0	0	0
Hong Kong SAR(u)	20,789	23,443	30,985	1,883	7,645	-1,109	5,046	-1,162	1,213	2,548
Isle of Man	0	0	4,372	0	0	0	0	0	0	0
Jersey	0	0	35,688	0	0	0	0	0	0	0
Lebanon(u)	2,269	2,086	1,924	-122	-124	-48	-82	13	-34	-21
Liberia(u)	17,275	18,018	16,103	171	-1,653	375	-112	374	68	-1,983
Netherlands Antilles(u)	15,131	13,719	12,476	-410	-724	-902	-28	-1,505	3,075	-2,266
Panama(u)	28,778	26,891	24,603	-1,527	-1,047	-731	187	-341	-221	-672
Singapore(u)	9,920	10,248	11,153	344	1,136	-282	868	-765	1,315	-282
Vanuatu	45	119	82	32	-34	-3	22	-29	-19	-8
West Indies UK	14,839	19,089	20,984	2,129	1,341	656	1,677	-555	-358	577
LIABILITIES										
ii) Other	626,062	720,847	741,795	119,010	17,806	21,932	84,860	-54,107	26,291	-39,238
Australia(u)	11,231	11,397	12,296	364	-82	-630	258	3,559	-3,548	-351
Canada(u)	25,073	17,177	22,376	-7,138	3,742	-1,359	-485	2,422	1,144	661
Japan(u)	50,484	55,558	51,786	9,080	942	5,853	-2,580	-19	-1,264	4,805
(of which in JPY)	34,473	40,643	36,316	10,264	806	6,776	-1,566	-175	-2,055	4,602
New Zealand(u)	2,308	2,736	2,863	334	61	64	921	-573	-135	-152
United States	536,966	633,979	652,474	116,370	13,143	18,004	86,746	-59,496	30,094	-44,201
(of which in USD)	398,176	503,435	415,256	103,018	16,748	16,983	57,381	-50,140	31,149	-21,642
OFFSHORE CENTRES	373,908	421,655	503,257	49,985	32,057	11,624	13,225	11,475	1,339	6,018
Aruba	457	637	456	186	-164	-80	-184	-35	84	-29
Bahamas(u)	23,647	28,162	23,330	5,401	-4,735	-185	1,734	-1,071	-3,098	-2,300
Bahrain	2,672	2,712	3,479	67	97	55	33	76	271	-283
Barbados	3,573	3,603	2,733	14	-893	-64	-31	373	108	-1,343
Bermuda(u)	16,883	19,306	22,234	2,258	2,889	468	-1,183	-96	1,850	2,318
Cayman Islands(u)	137,597	156,260	190,202	23,147	36,312	4,012	9,520	7,518	849	18,425
Guernsey(u)	0	0	7,719	0	0	0	0	0	0	0
Hong Kong SAR(u)	39,875	41,358	43,252	1,255	-1,205	-3,016	2,505	-1,274	741	-3,177
Isle of Man	0	0	9,032	0	0	0	0	0	0	0
Jersey	0	0	29,041	0	0	0	0	0	0	0
Lebanon(u)	5,479	5,577	6,051	209	491	41	357	164	260	-290
Liberia(u)	10,547	9,895	8,580	-756	-1,553	241	-809	399	-409	-734
Netherlands Antilles(u)	39,372	44,435	36,562	7,208	-6,410	7,104	-2,214	-1,180	576	-3,592
Panama(u)	30,950	32,927	33,405	2,873	676	1,386	499	671	430	-924
Singapore(u)	18,524	20,252	24,440	1,519	2,695	252	1,253	3,982	-1,200	-1,340
Vanuatu	219	176	223	-79	45	-6	0	13	36	-4
West Indies UK	44,113	56,355	62,518	6,683	3,812	1,417	1,744	1,936	842	-710

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	ASSETS									
DEVELOPING COUNTRIES . .	506,354	487,333	490,531	-15,552	8,130	-13,779	9,202	4,206	-8,532	3,254
i) Africa & Middle East	87,207	82,203	79,376	-2,940	-1,846	-1,271	-1,181	-1,467	-1,191	1,993
Algeria	3,312	3,077	2,585	-52	-362	46	-257	-45	-31	-29
Angola	1,969	1,820	2,139	-135	328	-217	484	130	-155	-131
Benin	92	67	74	-18	10	-18	18	-3	-8	3
Botswana	14	10	15	-4	4	-33	-2	2	6	-2
Burkina Faso	56	110	93	9	-13	-2	11	-12	-11	-1
Burundi	64	56	56	-4	3	0	2	1	-1	1
Cameroon	1,859	1,626	1,441	-82	-107	-205	19	15	2	-143
Cape Verde	24	35	70	13	37	6	15	-2	3	21
Central African Rep.	31	52	47	-13	-6	-34	2	-3	-2	-3
Chad	37	61	69	-14	9	-4	0	-2	9	2
Comoros Islands	8	10	7	2	-4	5	-4	1	1	-2
Congo	1,432	1,387	1,039	17	-325	-150	-59	-124	-61	-81
Congo Democratic Rep.(u)	679	656	635	17	9	30	-9	7	-9	20
Côte d'Ivoire	2,471	2,406	2,122	81	-174	73	-157	13	-93	63
Djibouti	29	31	28	5	-2	5	1	-1	-1	-1
Egypt(u)	3,775	4,028	3,809	443	-115	126	-103	-124	-25	137
Equatorial Guinea	7	10	9	0	0	0	-1	2	-2	1
Eritrea	0	10	20	1	11	1	19	-3	-9	4
Ethiopia	60	41	32	-16	-8	0	-5	1	-4	0
Gabon	683	520	569	-116	69	-47	11	-18	-6	82
Gambia	40	65	63	-4	0	1	-8	3	-3	8
Ghana(u)	1,141	940	844	-164	-73	96	-29	-176	-133	265
Guinea	304	267	219	-23	-35	9	-12	-7	-13	-3
Guinea-Bissau	9	25	22	0	-3	1	2	-5	1	-1
Iran	2,563	1,363	1,071	-1,162	-274	-367	-188	-5	-123	42
	LIABILITIES									
DEVELOPING COUNTRIES . .	405,922	422,513	457,111	21,977	10,686	6,577	13,948	6,277	-7,787	-1,752
i) Africa & Middle East	117,986	123,284	139,789	7,728	-1,606	1,412	803	1,008	-1,912	-1,505
Algeria	1,530	1,466	1,442	28	41	-57	59	1	-99	80
Angola	588	772	783	190	-9	41	67	32	-105	-3
Benin	142	120	130	-14	13	-2	-2	9	3	3
Botswana	278	135	245	-137	23	13	-39	30	-5	37
Burkina Faso	90	94	91	10	0	6	1	-3	-3	5
Burundi	133	104	103	-26	-3	-1	0	1	-4	0
Cameroon	659	630	634	-22	13	-20	48	17	-140	88
Cape Verde	9	17	54	8	38	4	8	-2	-1	33
Central African Rep.	60	49	74	-7	24	-20	3	4	-4	21
Chad	32	39	42	8	3	14	-8	33	-18	-4
Comoros Islands	31	26	28	-3	2	4	0	0	2	0
Congo	185	210	240	38	33	-44	46	-16	2	1
Congo Democratic Rep.(u)	865	724	657	-114	-57	3	-16	-2	-22	-17
Côte d'Ivoire	1,112	1,200	989	125	-171	127	-227	102	-229	183
Djibouti	213	213	184	6	-36	2	3	-40	8	-7
Egypt(u)	6,241	7,047	7,644	734	571	214	124	40	337	70
Equatorial Guinea	31	29	42	0	13	0	2	7	-5	9
Eritrea	22	13	19	-8	5	-7	6	7	-4	-4
Ethiopia	168	134	175	-29	28	2	19	0	0	9
Gabon	411	329	316	-59	-4	-13	10	-1	-29	16
Gambia	90	83	94	-1	-3	4	3	-4	-9	7
Ghana(u)	475	425	536	-33	70	1	31	2	-36	73
Guinea	117	163	168	21	6	7	8	3	-1	-4
Guinea-Bissau	16	18	22	5	5	-29	0	2	-1	4
Iran	4,297	4,660	4,340	466	-394	321	59	-248	-51	-154

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	ASSETS									
Iraq	146	163	125	27	-34	-67	-30	5	-5	-4
Israel(u)	6,208	6,445	8,226	366	1,920	811	340	102	107	1,371
Jordan	936	881	859	-22	-8	6	78	-72	-3	-11
Kenya	751	741	721	16	-37	82	2	21	-63	3
Kuwait	3,555	4,208	3,918	749	-245	62	-245	88	-205	117
Lesotho	329	245	206	-63	-29	3	-4	-13	-11	-1
Libya	99	202	116	101	-83	12	-70	6	-28	9
Madagascar	129	123	105	4	-12	4	-4	-3	-1	-4
Malawi	53	73	61	-12	-12	-6	-8	-1	0	-3
Mali	184	202	166	31	-30	-31	-17	0	-5	-8
Mauritania	119	117	139	6	26	18	-15	2	-16	55
Mauritius	881	1,069	1,076	180	11	145	-1	-104	130	-14
Morocco(u)	5,941	4,989	4,697	-646	-105	-514	-22	-46	33	-70
Mozambique	274	293	410	30	127	-35	20	13	28	66
Namibia	60	17	33	-41	18	1	10	-7	7	8
Niger	24	94	94	20	0	-13	-3	12	-7	-2
Nigeria	1,444	1,588	1,713	303	145	198	177	-194	142	20
Oman	2,839	2,798	2,726	-31	-87	-28	-1	-60	55	-81
Palestinian Autonomy	38	14	24	-23	10	13	4	0	-1	7
Qatar	5,407	5,865	4,877	375	-1,038	87	-200	-580	-464	206
Rwanda	36	35	30	2	-3	1	-1	0	-3	1
Sao Tomé and Príncipe	14	11	10	-2	-1	-1	-3	1	1	0
Saudi Arabia	15,318	12,794	12,161	-2,405	-600	-574	-428	-758	370	216
Senegal	254	332	297	13	-25	-3	-17	15	-14	-9
Seychelles	111	110	98	-5	-10	6	15	-30	5	0
Sierra Leone	10	13	14	0	0	3	4	-11	-2	9
Somalia	34	30	32	-3	4	2	2	-1	0	3
South Africa(u)	9,607	10,311	8,224	915	-1,900	809	-201	105	-1,084	-720
St. Helena	0	0	1	0	1	0	0	0	0	1
Sudan	272	309	242	47	-60	6	7	-3	-21	-43
Swaziland	30	4	15	-25	8	0	5	-6	3	6
	LIABILITIES									
Iraq	667	606	596	-38	-20	-25	-26	-4	11	-1
Israel(u)	10,605	11,982	12,808	1,486	691	282	1,657	-519	-201	-246
Jordan	2,757	2,741	2,912	36	31	10	105	-25	-27	-22
Kenya	2,320	2,136	3,307	-62	167	-126	43	124	-35	35
Kuwait	8,573	9,011	9,880	679	48	-404	988	602	-635	-907
Lesotho	29	21	19	-6	-4	-1	4	-6	3	-5
Libya	1,759	2,186	2,109	461	-87	199	-123	17	68	-49
Madagascar	403	335	428	-50	97	61	5	70	10	12
Malawi	115	83	116	-25	0	-4	9	-13	6	-2
Mali	165	123	186	-39	12	-22	27	-10	9	-14
Mauritania	160	152	230	-3	66	2	34	43	-81	70
Mauritius	842	918	1,427	78	254	-7	56	99	181	-82
Morocco(u)	2,091	2,116	2,085	127	15	8	-3	1	-28	45
Mozambique	186	129	223	-52	82	-18	22	14	85	-39
Namibia	99	46	64	-51	5	5	7	-5	1	2
Niger	163	129	169	-27	38	-15	4	28	-11	17
Nigeria	2,746	3,226	3,707	541	348	380	1	268	80	-1
Oman	1,529	2,720	4,512	1,225	980	-183	388	457	118	17
Palestinian Autonomy	69	80	92	11	10	9	11	1	3	-5
Qatar	1,609	2,991	3,250	1,400	-224	37	-1,210	551	-338	773
Rwanda	178	139	146	-29	7	-18	-2	7	0	2
Sao Tomé and Príncipe	3	6	6	3	-1	2	1	0	-1	-1
Saudi Arabia	28,129	30,309	27,459	2,398	-4,115	1,443	-908	-640	-704	-1,863
Senegal	579	523	528	-28	26	8	7	-4	-13	36
Seychelles	178	132	209	-45	34	-19	21	-14	13	14
Sierra Leone	63	52	77	-8	9	-4	6	-3	0	6
Somalia	24	21	21	-2	-3	2	3	-1	-2	-3
South Africa(u)	4,868	4,630	7,182	-50	-127	-535	366	-248	40	-285
St. Helena	6	75	8	0	-68	1	-68	0	-1	1
Sudan	331	339	354	18	-1	2	-16	28	-5	-8
Swaziland	21	30	66	10	15	1	1	1	6	7

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	ASSETS									
Syria(u)	523	479	454	-21	-8	-25	5	-42	9	20
Tanzania	163	368	363	207	-4	46	56	-17	-28	-15
Togo	102	60	45	-36	-13	-2	-8	-5	-4	4
Tunisia	2,115	1,960	1,784	-41	-100	-3	-91	-8	-31	30
Uganda	74	88	82	14	-7	-1	10	-11	-6	0
United Arab Emirates	3,526	3,789	5,582	341	1,641	128	93	474	509	565
Yemen	300	570	313	285	-259	43	-241	-19	9	-8
Zambia	95	38	105	-50	66	-1	19	56	-18	9
Zimbabwe	857	743	638	-76	-82	84	-127	16	65	-36
Residual(u)	3,690	1,359	1,516	-2,256	-8	-1,854	-38	-39	23	46
ii) Asia & Pacific	150,164	127,254	121,770	-21,435	-2,362	-14,752	2,611	-893	-4,205	125
Afghanistan	6	3	24	-3	21	-3	11	11	-1	0
Armenia	1	2	3	1	1	2	-2	2	0	1
Azerbaijan	69	112	105	46	0	13	7	-2	2	-7
Bangladesh	154	185	180	0	-45	21	21	-35	-27	-4
Bhutan	0	0	0	0	0	0	0	0	0	0
British Overseas Territories	105	335	124	34	-206	13	-210	9	2	-7
Brunei	452	333	270	-88	-60	-3	-31	2	-32	1
Cambodia	4	5	13	0	8	0	-1	1	12	-4
China(u)	17,559	14,197	13,618	-2,893	-277	-832	3	2,873	-2,461	-692
Fiji	7	7	14	0	7	1	7	0	-1	1
French Polynesia	44	52	67	9	16	12	-5	-10	35	-4
Georgia	35	13	17	-21	-4	0	16	-18	12	-14
India(u)	14,132	12,532	10,755	-1,153	-1,503	-474	-564	-217	-282	-440
Indonesia(u)	30,585	25,899	22,330	-4,703	-2,849	-1,907	-372	-879	-1,227	-371
Kazakhstan	594	163	210	-428	44	-36	7	-5	38	4
Kiribati	36	12	1	-24	-12	-2	-1	-2	-9	0
Kyrgyz Republic	74	68	97	-6	30	4	-52	41	3	38
Laos	71	16	12	-54	-4	-68	1	-2	-1	-2
Macau	491	331	270	-156	-61	-40	-51	-10	1	-1
Malaysia(u)	4,298	5,444	6,153	974	806	347	211	482	37	76
	LIABILITIES									
Syria(u)	1,903	1,825	1,947	-39	87	7	84	-42	90	-45
Tanzania	459	403	594	-36	92	-6	9	4	14	65
Togo	169	168	170	15	0	-20	-10	3	-5	12
Tunisia	637	639	674	33	54	27	32	-24	25	21
Uganda	269	244	290	-16	-30	19	-7	-22	-3	2
United Arab Emirates	20,652	19,189	27,022	-960	-240	-55	-362	525	-177	-226
Yemen	1,175	1,347	1,111	216	-265	41	-280	1	12	2
Zambia	313	264	416	-26	-7	-18	-1	-2	11	-15
Zimbabwe	419	351	610	-51	50	5	11	28	41	-30
Residual(u)	2,928	2,167	3,727	-555	151	-228	-290	-257	-60	758
ii) Asia & Pacific	134,702	140,267	142,910	8,236	3,356	1,873	1,930	5,861	-4,071	-364
Afghanistan	84	79	80	-25	-5	2	3	-6	-3	1
Armenia	29	37	47	8	7	-1	7	-3	0	3
Azerbaijan	139	171	323	32	144	31	13	5	317	-191
Bangladesh	158	179	214	27	11	-20	60	-49	-7	7
Bhutan	31	26	26	-5	-2	-1	-1	-2	1	0
British Overseas Territories	256	351	344	-5	2	-24	88	59	-86	-59
Brunei	431	356	375	-70	-83	19	-145	68	32	-38
Cambodia	43	39	53	-5	12	5	5	3	3	1
China(u)	6,329	10,854	11,872	4,575	1,119	1,958	727	549	-1,274	1,117
Fiji	29	47	54	21	-7	5	-6	8	-3	-6
French Polynesia	87	92	87	8	-3	22	-1	-25	17	6
Georgia	101	110	101	10	-35	42	-40	3	3	-1
India(u)	6,023	5,043	5,273	-605	69	269	-249	633	-175	-140
Indonesia(u)	3,985	3,446	3,573	-508	-133	-170	111	-15	-99	-130
Kazakhstan	672	477	483	-200	-7	24	9	-41	112	-87
Kiribati	68	108	3	41	-106	12	-28	-40	51	-89
Kyrgyz Republic	11	7	15	-4	5	-3	10	3	-5	-3
Laos	37	33	16	0	-18	9	-3	0	-16	1
Macau	1,229	1,181	817	-70	-367	-73	-37	-246	-97	13
Malaysia(u)	3,744	2,880	3,105	-816	21	-9	340	-536	39	178

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	ASSETS									
Maldives	26	26	37	1	10	-1	1	6	8	-5
Mongolia	5	6	5	1	-1	-1	-3	3	1	-2
Myanmar	22	26	22	6	-3	6	-6	0	0	3
Nauru	5	24	20	-3	-4	-16	-2	-2	6	-6
Nepal	34	53	49	18	-4	3	1	-5	-2	2
New Caledonia	7	6	4	0	-2	-1	7	-6	-2	-1
North Korea	48	40	73	-5	30	-5	1	44	-14	-1
Pakistan(u)	5,028	3,891	3,323	-974	-445	31	-92	-156	-166	-31
Papua New Guinea	357	218	120	-122	-90	-68	48	-13	-43	-82
Philippines(u)	7,988	7,846	8,741	-456	1,135	336	-77	403	223	586
Solomon Islands	3	3	16	0	13	0	-1	0	7	7
South Korea(u)	15,641	14,972	18,051	-675	3,325	-5,875	3,879	-456	1,260	-1,358
Sri Lanka	674	558	513	-84	-44	-43	-11	-3	-15	-15
Taiwan, China(u)	4,155	3,746	7,372	-310	3,702	-167	1,024	462	238	1,978
Tajikistan	10	5	3	-5	-2	0	-1	0	-1	0
Thailand(u)	10,145	8,426	7,661	-1,891	-596	-2,243	-462	-139	-31	36
Tonga	0	1	0	0	-1	0	-1	0	0	0
Turkmenistan	111	154	120	57	-17	13	3	-18	-2	0
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	66	145	528	5	385	27	47	8	86	244
Uzbekistan	388	379	352	9	-7	3	-2	11	-9	-7
Vietnam	819	930	874	43	-37	29	-22	-12	-26	23
Wallis/Futuna	0	4	0	4	-4	4	-4	0	0	0
Western Samoa	5	32	36	-3	4	1	1	2	-3	4
Residual(u)	35,910	26,054	19,587	-8,589	-5,627	-3,832	-713	-3,267	-1,821	174
iii) Europe	81,855	93,811	97,321	14,633	4,478	4,105	1,432	-2,175	3,318	1,903
Albania	87	90	81	1	-9	-3	-12	5	-13	11
Belarus	175	96	87	-72	-4	1	5	-12	-9	12
Bosnia and Herzegovina	45	35	63	-8	28	-8	5	-4	18	9
Bulgaria(u)	827	797	736	-15	-54	-74	-23	40	5	-76
Croatia	2,262	2,580	2,389	441	-86	275	113	-80	116	-235
	LIABILITIES									
Maldives	13	21	34	8	10	3	9	-7	6	2
Mongolia	2	2	5	0	1	0	0	0	0	1
Myanmar	25	28	76	3	31	5	12	8	-7	18
Nauru	158	60	52	-96	-8	0	-18	6	1	3
Nepal	138	73	135	-60	53	9	4	5	-5	49
New Caledonia	18	26	28	9	3	-2	6	-11	2	6
North Korea	50	63	84	14	19	8	21	4	-7	1
Pakistan(u)	3,137	3,466	3,534	385	-19	87	26	51	-140	44
Papua New Guinea	123	26	24	-93	-11	-8	-1	1	1	-12
Philippines(u)	3,927	3,855	3,904	-62	-61	137	-38	27	147	-197
Solomon Islands	6	46	43	42	-2	1	-1	0	-1	0
South Korea(u)	2,496	2,081	2,040	-423	-52	70	-34	210	-176	-52
Sri Lanka	221	226	310	14	36	2	16	14	19	-13
Taiwan, China(u)	15,386	19,474	20,916	4,187	1,646	2,515	851	749	30	16
Tajikistan	4	4	7	0	2	1	3	2	-3	0
Thailand(u)	2,701	3,017	3,683	273	339	77	160	138	12	29
Tonga	3	3	5	0	1	0	0	0	0	1
Turkmenistan	20	13	15	-6	1	1	5	-5	3	-2
Tuvalu	0	0	1	0	0	0	0	0	0	0
US Pacific Islands	133	293	636	163	349	-4	34	-19	228	106
Uzbekistan	90	92	116	2	23	-3	13	-1	11	0
Vietnam	115	138	145	15	-2	9	10	-2	-1	-5
Wallis/Futuna	0	6	2	6	-5	5	-5	0	0	0
Western Samoa	22	340	540	8	201	0	78	8	64	51
Residual(u)	82,428	81,398	79,714	1,435	168	-3,138	-86	4,313	-3,065	-994
iii) Europe	31,758	32,686	38,517	1,808	2,492	464	1,599	636	17	240
Albania	64	57	58	-6	2	-2	-1	-8	-2	13
Belarus	232	109	151	-119	43	15	7	14	4	18
Bosnia and Herzegovina	175	281	323	113	39	59	-55	1	36	57
Bulgaria(u)	361	327	374	-24	42	-8	-8	35	-9	24
Croatia	1,242	1,143	1,102	-43	-6	5	25	-18	42	-55

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ASSETS										
Cyprus	5,315	5,606	5,674	440	207	-14	324	148	-256	-9
Czech Republic(u)	3,240	3,977	4,485	913	691	176	576	-533	143	505
Estonia	356	316	582	-17	284	10	17	43	227	-3
Gibraltar	1,790	3,314	5,318	1,704	2,158	-204	556	739	827	36
Hungary(u)	5,363	6,635	7,313	1,530	956	868	-94	488	583	-21
Latvia	222	215	247	4	42	29	4	15	-27	50
Lithuania	779	814	777	54	-17	5	-36	72	-7	-46
Macedonia	101	72	60	-46	-10	-14	3	-3	-6	-4
Malta	2,028	1,818	1,768	-182	-32	-65	18	-6	-21	-23
Moldova	42	47	46	6	1	8	1	-1	1	0
Poland(u)	7,628	8,699	10,167	1,270	1,728	861	988	-242	154	828
Romania(u)	1,707	1,678	2,014	7	379	104	208	139	-54	86
Russia(u)	14,201	15,671	17,023	1,755	1,467	-399	-662	380	-26	1,775
Slovak Republic	2,668	2,328	2,133	-203	-112	-487	66	-177	-70	69
Slovenia	1,803	2,208	2,295	512	184	210	126	79	-54	33
Turkey(u)	24,848	29,644	27,393	5,591	-1,667	1,814	-267	-2,216	2,025	-1,209
Ukraine	274	313	393	44	77	12	4	-40	30	83
Yugoslavia(u)	465	324	226	-128	-141	-48	-87	-43	-85	74
Res. former Czechoslovakia	31	25	2	-3	-22	5	-4	-18	0	0
Residual former Soviet Union	418	192	187	-195	-3	-140	-24	75	138	-192
Res. former Yugoslavia	5	3	88	-1	84	0	0	76	10	-2
Residual Europe(u)	5,175	6,314	5,774	1,232	-1,652	1,183	-375	-1,099	-329	151
iv) Latin America/Caribbean	187,128	184,065	192,064	-5,810	7,861	-1,861	6,340	8,742	-6,454	-767
Argentina(u)	32,600	31,760	28,006	302	-3,432	-583	-1,425	875	-983	-1,899
Belize	109	940	708	771	-174	105	-219	8	75	-38
Bolivia	390	419	471	6	64	-24	-4	7	-12	73
Brazil(u)	41,306	39,755	43,635	-4,043	4,219	-1,292	1,459	7,627	-4,509	-358
Chile(u)	15,709	15,950	16,031	116	232	-308	635	284	-894	207
LIABILITIES										
Cyprus	3,297	3,975	4,040	758	-321	125	-437	7	202	-93
Czech Republic(u)	1,018	1,112	1,496	137	418	106	421	-252	30	219
Estonia	155	210	218	62	11	25	-7	12	16	-10
Gibraltar	1,973	3,024	4,094	1,112	886	-550	215	770	-285	186
Hungary(u)	776	716	971	-18	253	55	16	116	-69	190
Latvia	329	328	256	5	-72	58	-36	7	-38	-5
Lithuania	340	165	196	-172	28	-89	58	-20	26	-36
Macedonia	99	94	107	0	17	0	14	-1	-5	9
Malta	998	993	1,149	40	-105	50	85	-151	-33	-6
Moldova	50	34	44	-16	8	1	12	-1	-3	0
Poland(u)	1,171	1,218	1,423	90	-38	15	120	-4	-56	-98
Romania(u)	363	373	456	15	80	18	14	22	-4	48
Russia(u)	6,072	6,670	6,817	656	130	477	323	59	5	-257
Slovak Republic	274	250	338	-14	51	-19	59	-17	4	5
Slovenia	505	463	528	-15	52	-9	21	19	13	-1
Turkey(u)	10,055	8,687	9,419	-1,248	759	39	834	-109	130	-96
Ukraine	490	581	732	98	69	3	27	13	-1	30
Yugoslavia(u)	543	645	661	126	-14	14	-176	147	52	-37
Res. former Czechoslovakia	3	6	5	3	-2	2	3	-5	1	-1
Residual former Soviet Union	73	67	71	23	3	1	0	1	10	-8
Res. former Yugoslavia	77	83	91	6	7	3	9	-2	12	-12
Residual Europe(u)	1,023	1,075	3,397	241	154	71	57	3	-62	156
iv) Latin America/Caribbean	121,476	126,276	135,895	4,204	6,442	2,827	9,616	-1,228	-1,822	-124
Argentina(u)	17,867	17,820	18,208	550	409	836	440	-1,044	1,381	-368
Belize	1,118	1,731	1,771	469	50	323	-37	41	70	-24
Bolivia	144	192	222	23	27	37	14	52	-5	-34
Brazil(u)	19,101	20,180	21,551	545	1,429	495	1,130	255	13	31
Chile(u)	5,678	5,201	4,918	-761	-283	-190	-71	-32	33	-213

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	ASSETS									
Colombia(u)	10,377	9,106	8,506	-436	-552	538	300	-587	249	-514
Costa Rica	1,598	2,010	2,754	343	759	25	348	323	-200	288
Cuba(u)	1,101	591	761	-467	192	49	78	410	-342	46
Dominica	28	23	64	-14	41	-4	-2	1	39	3
Dominican Republic	547	930	994	298	72	33	-16	16	59	13
Ecuador(u)	2,035	1,240	1,463	-677	230	-68	205	44	25	-44
El Salvador	467	628	718	110	97	32	30	-2	-23	92
Falkland Islands	13	18	28	5	10	5	0	-2	-1	13
Grenada	11	26	37	0	10	3	3	6	11	-10
Guatemala(u)	1,229	1,606	2,047	160	449	-47	-19	8	122	338
Guyana	13	23	33	11	11	8	2	1	-1	9
Haiti	54	49	154	-8	106	-1	3	4	70	29
Honduras	290	256	245	-42	-7	-7	29	-5	-39	8
Jamaica(u)	483	612	586	119	-23	65	-14	-13	22	-18
Mexico(u)	47,703	47,850	51,659	-2,019	4,175	-918	2,241	608	220	1,106
Nicaragua	322	441	460	57	28	-3	65	-88	-15	66
Paraguay	478	922	858	-77	-51	1	12	30	-47	-46
Peru(u)	4,326	4,060	4,008	8	-21	128	448	-10	-40	-419
St. Lucia	28	28	44	1	16	2	9	4	0	3
St. Vincent	444	386	310	-50	-70	35	12	-36	-5	-41
Surinam	36	47	38	12	-11	-6	-3	-1	-3	-4
Trinidad and Tobago(u)	1,420	1,566	1,696	134	132	161	-1	36	42	55
Turks and Caicos	231	174	248	-44	79	-3	19	-17	77	0
Uruguay(u)	1,967	3,011	2,222	769	-759	122	-505	224	-299	-179
Venezuela(u)	12,047	11,111	11,356	-586	372	-161	-90	-161	640	-17
Residual(u)	9,766	8,527	11,924	-571	1,660	254	2,739	-854	-692	467
INT. INSTITUTIONS(u)	27,991	26,981	27,411	187	1,232	-314	-946	293	428	1,457
UNALLOCATED(u)	49,524	56,952	34,580	-207	-1,204	-4,193	4,051	-997	-2,096	-2,162
	LIABILITIES									
Colombia(u)	6,266	5,554	6,554	-239	992	-121	653	540	87	-288
Costa Rica	1,574	1,694	1,921	163	240	57	86	93	54	7
Cuba(u)	152	215	233	69	-9	24	29	-37	21	-22
Dominica	46	90	76	40	-18	43	-4	-1	23	-36
Dominican Republic	646	605	686	-70	81	-78	119	-62	11	13
Ecuador(u)	2,628	2,949	2,691	99	-252	34	74	-379	120	-67
El Salvador	257	336	356	69	23	8	-5	4	-18	42
Falkland Islands	126	126	127	2	-4	-3	3	-1	-6	0
Grenada	56	39	44	-14	0	-8	-2	-4	1	5
Guatemala(u)	1,973	2,062	2,018	-77	-39	-66	55	-86	-220	212
Guyana	87	93	99	3	-1	9	5	-4	-2	0
Haiti	88	67	120	-25	52	-4	18	-13	16	31
Honduras	292	181	276	-109	96	-58	82	15	-2	1
Jamaica(u)	603	548	677	-78	110	8	18	157	-74	9
Mexico(u)	25,474	27,455	27,190	1,917	-229	964	111	806	-1,758	612
Nicaragua	220	375	730	117	350	36	40	-22	164	168
Paraguay	481	509	449	16	-57	8	-5	-8	-46	2
Peru(u)	2,316	3,422	2,777	1,047	-644	435	625	-702	-325	-242
St. Lucia	17	24	40	7	9	6	0	0	0	9
St. Vincent	876	971	736	114	-226	77	-91	-63	74	-146
Surinam	252	201	224	-41	25	3	-3	5	7	16
Trinidad and Tobago(u)	690	682	864	-89	151	-15	51	79	1	20
Turks and Caicos	485	808	883	324	71	13	-34	-16	2	119
Uruguay(u)	3,236	3,806	3,451	546	-314	138	102	-364	62	-114
Venezuela(u)	21,138	21,618	22,028	141	525	101	646	27	109	-257
Residual(u)	7,589	6,722	13,975	-553	3,878	-286	5,566	-465	-1,613	390
INT. INSTITUTIONS(u)	35,541	36,741	46,520	3,160	10,958	2,276	13,579	2,541	-1,913	-3,249
UNALLOCATED(u)	54,615	111,208	153,335	17,584	19,534	-57	4,446	-2,990	6,119	11,959

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4	
	LOANS										
ALL COUNTRIES	7,886,739	8,317,803	8,752,578	734,037	617,237	309,030	605,287	-96,351	-42,413	150,714	
DEVELOPED COUNTRIES ...	5,866,232	6,333,979	6,661,056	758,648	604,681	252,790	555,727	-55,552	-39,549	144,055	
i) Europe	3,812,322	4,193,444	4,370,321	594,315	399,490	178,766	447,793	-60,925	-43,393	56,015	
Austria	54,036	55,055	58,405	4,307	4,578	-2,661	2,475	1,215	3,385	-2,497	
Andorra	347	432	384	130	-41	-4	16	73	-93	-37	
Belgium	181,512	157,385	169,853	-12,101	21,763	-13,294	24,913	-6,289	9,844	-6,705	
Denmark	55,277	57,682	55,815	4,847	590	378	3,944	-2,560	-1,725	931	
Finland	20,359	32,437	37,280	13,125	6,013	6,029	5,164	2,260	3,327	-4,738	
France	397,443	422,176	467,666	46,658	60,317	31,919	31,754	24,138	-18,429	22,854	
Germany	525,474	564,411	563,470	70,436	27,753	7,039	86,810	-25,344	-25,515	-8,198	
Greece	29,693	32,029	29,926	3,811	-854	2,045	-1,578	323	124	277	
Iceland	3,216	3,132	3,234	100	215	-241	119	37	-8	67	
Ireland	130,478	131,066	150,722	5,650	19,301	87	10,211	-1,938	7,523	3,505	
Italy	208,820	227,490	228,949	30,920	12,277	9,732	26,508	8,117	-10,998	-11,350	
Liechtenstein	4,067	4,098	3,413	192	-504	73	-128	49	-73	-352	
Luxembourg	207,120	193,072	227,698	-6,145	37,870	9,613	13,852	18,629	-7,512	12,901	
Netherlands	231,199	261,810	290,692	44,476	41,277	-6,423	46,783	73	11,757	-17,336	
Norway	28,362	35,902	43,346	8,627	8,674	1,902	6,975	-4,909	4,963	1,645	
Portugal	49,304	59,673	77,204	13,019	20,223	4,227	8,828	-121	3,603	7,913	
Spain	102,432	106,625	107,086	10,717	7,188	3,628	16,094	-5,244	320	-3,982	
Sweden	67,327	80,966	86,009	17,158	8,007	2,301	6,732	-263	7,383	-5,845	
Switzerland	304,771	403,472	380,869	114,936	-33,498	46,773	3,376	-17,842	-41,217	22,185	
(of which in CHF)	61,223	70,313	73,747	10,096	360	772	5,189	-3,784	-2,083	1,038	
United Kingdom	1,210,825	1,364,412	1,388,195	223,584	158,353	75,633	154,919	-51,330	9,979	44,785	
(of which in GBP)	145,936	160,503	172,410	27,058	24,146	9,320	36,041	-18,609	-1,502	8,216	
Vatican	151	4	6	-146	3	-3	29	12	-11	-27	
Other	109	115	99	15	-11	14	-1	-10	-20	20	
	DEPOSITS										
ALL COUNTRIES	8,842,671	9,457,601	10,040,450	914,905	618,854	330,569	606,234	-97,342	-23,665	133,627	
DEVELOPED COUNTRIES ...	6,029,268	6,328,171	6,693,161	574,161	502,865	168,023	511,934	-116,504	-1,089	108,524	
i) Europe	4,024,755	4,180,574	4,429,650	364,740	392,860	94,614	356,098	-80,991	71,172	46,581	
Austria	43,203	46,172	53,105	5,278	8,698	492	2,536	1,288	2,275	2,599	
Andorra	6,774	6,394	6,017	-34	-159	-39	59	47	63	-328	
Belgium	191,355	160,519	154,597	-18,775	7,461	-16,926	4,722	10,247	2,258	-9,766	
Denmark	44,799	42,187	35,440	-332	-5,209	-5,259	2,170	-4,348	45	-3,076	
Finland	19,664	24,442	30,055	6,150	6,323	2,427	3,957	3,946	4,027	-5,607	
France	357,235	317,190	370,797	-20,638	64,078	1,182	36,914	2,966	11,499	12,699	
Germany	469,014	504,734	544,913	61,925	58,970	7,743	30,850	-2,788	14,456	16,452	
Greece	35,146	36,172	35,692	2,081	-66	-3,382	997	-1,817	7,500	-6,746	
Iceland	463	383	462	-57	88	-84	124	-86	24	26	
Ireland	77,724	84,766	91,579	11,050	7,212	1,296	7,466	1,432	-921	-765	
Italy	160,901	142,902	135,403	-9,457	-1,826	2,857	12,867	-2,249	-402	-12,042	
Liechtenstein	18,634	21,205	20,075	3,250	-869	803	-771	-168	382	-312	
Luxembourg	257,414	254,015	276,319	8,321	21,571	12,675	4,493	-1,250	390	17,938	
Netherlands	284,937	276,110	332,075	8,557	66,056	-15,164	43,397	1,494	11,756	9,409	
Norway	12,833	20,805	20,493	8,428	294	2,224	8,444	-6,384	2,216	-3,982	
Portugal	39,238	40,614	49,872	3,732	10,388	2,109	7,722	-316	2,510	472	
Spain	95,545	90,233	90,511	2,854	2,027	-4,712	21,489	-9,395	2,296	-12,363	
Sweden	40,660	41,332	44,261	2,511	3,861	-1,252	3,733	-2,312	219	2,221	
Switzerland	603,763	677,206	722,295	105,118	-12,935	61,144	-12,437	-212	-28,585	28,299	
(of which in CHF)	43,547	52,460	70,704	9,745	13,340	1,740	2,061	7,201	-4	4,082	
United Kingdom	1,263,343	1,391,176	1,413,796	184,756	156,959	46,599	177,235	-71,010	39,080	11,654	
(of which in GBP)	146,468	165,217	169,677	32,178	16,707	-11,097	26,434	-17,189	6,150	1,312	
Vatican	1,762	1,757	1,709	80	9	-62	200	-120	50	-121	
Other	348	260	184	-61	-73	-58	-70	44	34	-81	

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
LOANS										
ii) Other	2,053,910	2,140,535	2,290,735	164,332	205,191	74,024	107,933	5,374	3,844	88,040
Australia	56,975	58,657	64,629	4,623	9,366	3,682	5,950	-10,560	4,069	9,907
Canada	92,901	114,531	116,710	24,616	5,849	12,059	2,916	2,195	837	-99
Japan	543,972	488,323	445,578	-25,588	-12,874	39,655	-5,730	-14,750	-19,687	27,293
(of which in JPY)	285,167	229,856	180,922	-27,259	-21,813	23,839	-13,923	-5,686	-9,901	7,697
New Zealand	16,194	13,086	12,964	-2,176	615	75	-446	433	458	170
United States	1,343,868	1,465,938	1,650,854	162,857	202,235	18,553	105,243	28,056	18,167	50,769
(of which in USD)	1,103,536	1,199,260	1,401,355	140,062	159,152	27,706	71,778	32,398	-17,565	72,541
OFFSHORE CENTRES	1,108,467	1,085,113	1,235,840	1,916	18,836	57,858	40,246	-39,198	2,469	15,319
Aruba	804	304	223	-481	-71	-52	-96	362	-356	19
Bahamas	145,171	171,017	152,893	27,173	-17,033	27,906	-4,773	2,068	-3,522	-10,806
Bahrain	23,502	28,697	30,589	3,951	2,331	2,061	-3,799	-1,417	5,618	1,929
Barbados	7,000	7,109	8,544	484	1,572	-40	421	444	284	423
Bermuda	26,629	26,280	26,051	-160	391	1,685	-499	-399	388	901
Cayman Islands	348,875	370,925	411,101	32,612	51,455	2,913	34,395	-3,637	-30	20,727
Guernsey	0	0	57,704	0	0	0	0	0	0	0
Hong Kong SAR	246,293	178,146	147,254	-60,450	-22,885	-3,716	9,135	-19,183	-10,920	-1,917
Isle of Man	0	0	8,326	0	0	0	0	0	0	0
Jersey	0	0	100,429	0	0	0	0	0	0	0
Lebanon	3,610	3,264	2,545	-240	-656	-202	341	-305	-707	15
Liberia	16,955	17,176	15,345	305	-1,510	762	-62	516	-53	-1,911
Netherlands Antilles	23,053	17,775	17,297	-4,012	307	-1,544	875	-1,223	3,592	-2,937
Panama	34,381	33,000	30,923	-789	-721	56	525	-233	146	-1,159
Singapore	215,850	210,227	204,510	763	3,557	26,978	2,499	-16,598	7,915	9,741
Vanuatu	930	1,042	886	132	-104	13	-123	-220	186	53
West Indies UK	15,414	20,151	21,220	2,627	2,198	1,036	1,405	627	-74	240
DEPOSITS										
ii) Other	2,004,513	2,147,597	2,263,511	209,423	110,003	73,410	155,837	-35,515	-72,262	61,943
Australia	28,917	31,601	30,661	3,454	-1,716	1,363	2,555	-412	-4,805	946
Canada	78,134	85,900	80,494	10,081	-5,706	3,541	-388	-2,411	-6,070	3,163
Japan	571,117	517,768	445,222	-26,503	-43,446	17,607	26,611	-23,843	-37,951	-8,263
(of which in JPY)	203,676	222,325	160,633	41,246	-35,575	25,579	12,335	-1,370	-45,999	-541
New Zealand	5,605	4,902	5,100	-1,474	170	-330	743	-73	-718	218
United States	1,320,740	1,507,426	1,702,034	223,865	160,701	51,229	126,316	-8,776	-22,718	65,879
(of which in USD)	1,093,724	1,274,324	1,459,175	214,299	144,763	54,766	94,797	-15,185	-12,644	77,795
OFFSHORE CENTRES	1,494,671	1,642,271	1,973,011	167,566	71,664	108,099	39,396	-30,273	-16,639	79,180
Aruba	840	1,093	907	276	-168	-55	-176	56	-3	-45
Bahamas	202,379	238,683	235,495	38,327	-3,102	16,615	-18,193	11,318	-10,122	13,895
Bahrain	23,694	23,708	29,348	213	5,281	3,226	-1,447	781	3,785	2,162
Barbados	8,194	8,529	8,998	367	449	350	294	772	-204	-413
Bermuda	20,664	21,719	26,093	1,549	4,348	813	-799	1,541	469	3,137
Cayman Islands	469,317	529,741	618,113	72,173	98,091	41,896	45,296	-15,598	7,890	60,503
Guernsey	0	0	102,399	0	0	0	0	0	0	0
Hong Kong SAR	315,036	334,286	295,842	19,118	-32,789	13,168	8,108	-17,569	-17,462	-5,866
Isle of Man	0	0	29,315	0	0	0	0	0	0	0
Jersey	0	0	148,990	0	0	0	0	0	0	0
Lebanon	16,302	17,774	16,873	1,749	-755	-42	864	-93	-1,298	-228
Liberia	10,606	9,912	8,633	-792	-1,519	176	-857	524	-390	-796
Netherlands Antilles	87,961	77,083	68,306	-6,278	-5,722	-2,044	-2,753	-1,667	-1,544	242
Panama	38,841	40,535	40,425	3,180	67	1,530	1,311	-74	-81	-1,089
Singapore	250,005	274,779	276,316	29,617	5,147	29,359	7,825	-13,357	1,900	8,779
Vanuatu	2,851	2,828	1,113	49	-1,676	1,025	-1,364	697	-368	-641
West Indies UK	47,981	61,601	65,845	8,017	4,011	2,081	1,286	2,396	788	-459

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	LOANS									
DEVELOPING COUNTRIES . .	805,401	737,444	715,701	-37,974	-13,785	-8,070	1,303	-5,667	-3,994	-5,427
i) Africa & Middle East	154,862	140,861	136,834	-9,671	-6,105	747	-4,960	-1,567	-1,466	1,888
Algeria	5,412	4,498	3,852	-647	-468	-207	-158	-148	-101	-61
Angola	2,656	2,524	2,742	-118	227	-119	474	34	-190	-91
Benin	109	71	78	-30	11	-19	19	-2	-8	2
Botswana	17	17	31	0	12	-15	5	-6	8	5
Burkina Faso	54	117	101	21	-12	-4	15	-13	-9	-5
Burundi	75	64	81	-6	20	-4	1	2	11	6
Cameroon	1,908	1,642	1,452	-109	-112	-210	18	18	0	-148
Cape Verde	35	30	168	-4	143	7	99	9	11	24
Central African Rep.	47	53	48	-28	-6	-36	2	-4	0	-4
Chad	38	62	69	-14	9	-6	-2	4	3	4
Comoros Islands	8	10	7	2	-4	5	-4	1	1	-2
Congo	1,458	1,435	1,056	43	-353	-147	-59	-128	-61	-105
Congo Democratic Republic	734	665	661	-28	25	28	-10	7	4	24
Côte d'Ivoire	2,024	2,485	1,875	597	-463	570	-302	-183	-10	32
Djibouti	41	43	31	7	-10	6	0	-1	-6	-3
Egypt	6,784	6,899	6,677	362	-86	256	68	88	-199	-43
Equatorial Guinea	13	11	9	-5	-1	0	-2	3	-2	0
Eritrea	0	1	1	1	0	1	-1	0	0	1
Ethiopia	64	45	32	-17	-13	0	-6	1	0	-8
Gabon	706	553	624	-103	92	-27	-8	-11	-15	126
Gambia	57	68	72	-13	6	-3	-6	1	11	0
Ghana	1,311	1,071	968	-196	-82	66	-83	-137	-102	240
Guinea	329	284	237	-30	-35	10	-7	-9	-20	1
Guinea-Bissau	19	25	23	-10	-2	-10	2	-3	2	-3
Iran	8,132	7,553	6,269	-405	-1,264	264	-841	-250	-310	137
	DEPOSITS									
DEVELOPING COUNTRIES . .	920,474	1,033,830	1,075,245	136,060	25,754	28,333	39,980	27,650	-13,647	-28,229
i) Africa & Middle East	271,855	313,706	333,346	47,288	4,994	10,252	17,921	3,265	-3,646	-12,546
Algeria	4,777	5,664	5,936	1,252	536	-111	113	77	312	34
Angola	1,261	2,006	2,379	448	355	-248	362	184	-145	-46
Benin	188	149	166	-29	21	-9	15	10	-8	4
Botswana	562	959	627	440	-403	-3	-240	97	-299	39
Burkina Faso	124	134	134	18	5	7	4	2	-2	1
Burundi	197	155	151	-27	-1	-16	32	-25	0	-8
Cameroon	892	779	810	-31	47	-17	84	-16	-98	77
Cape Verde	106	80	207	-25	134	24	88	8	-3	41
Central African Rep.	62	54	77	-4	24	-20	5	3	-7	23
Chad	68	61	55	-1	-5	2	-12	39	-24	-8
Comoros Islands	39	32	39	-5	7	4	-1	-1	3	6
Congo	227	270	264	57	-1	-14	33	-8	-22	-4
Congo Democratic Republic	931	783	710	-118	-61	-14	-42	32	-31	-20
Côte d'Ivoire	1,521	1,813	1,326	369	-421	239	-45	-188	-427	239
Djibouti	286	255	257	-24	-5	-10	5	-22	8	4
Egypt	19,856	20,213	19,696	265	-437	-263	242	-274	285	-690
Equatorial Guinea	43	38	99	-4	60	5	105	115	-6	-154
Eritrea	55	49	94	-5	45	-2	18	10	-5	22
Ethiopia	443	483	534	72	52	-29	33	50	-34	3
Gabon	450	456	414	36	-27	-91	31	20	-39	-39
Gambia	117	102	115	-5	-1	-6	1	0	-12	10
Ghana	826	787	882	-1	61	33	-22	33	52	-2
Guinea	255	273	297	25	27	60	-39	25	49	-8
Guinea-Bissau	18	20	29	5	10	-29	1	3	1	5
Iran	8,084	15,947	14,288	8,092	-2,059	2,879	675	174	327	-3,235

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	LOANS									
Iraq	1,428	1,220	1,005	-142	-186	-154	-73	23	-1	-135
Israel	8,650	7,843	10,114	-601	2,419	1,333	416	45	1,001	957
Jordan	1,147	1,212	1,156	107	-28	119	23	83	-140	6
Kenya	1,126	994	841	-96	-179	101	-81	-25	-82	9
Kuwait	7,327	7,637	8,118	530	588	-477	-246	837	57	-60
Lesotho	329	245	206	-63	-29	6	-4	-13	-11	-1
Libya	245	294	313	54	24	13	-39	-1	-29	93
Madagascar	174	158	140	-5	-10	-1	-4	-2	-1	-3
Malawi	57	97	63	8	-34	15	-10	-22	2	-4
Mali	231	223	185	13	-32	-38	-21	-5	5	-11
Mauritania	158	165	197	16	37	12	-2	2	-14	51
Mauritius	1,189	1,667	1,836	522	91	268	86	13	-9	1
Morocco	6,762	5,822	5,334	-601	-284	-601	25	-132	-107	-70
Mozambique	297	312	417	25	115	-38	17	9	30	59
Namibia	43	25	48	-15	23	-2	8	4	6	5
Niger	35	97	97	14	1	-11	6	11	-16	0
Nigeria	1,630	1,270	1,662	-53	412	48	396	-177	138	55
Oman	3,879	3,708	3,622	-122	-114	-10	12	-90	56	-92
Palestinian Autonomy	39	53	25	17	-27	3	4	19	-30	-20
Qatar	6,333	6,103	5,181	-261	-945	234	-321	-339	-559	274
Rwanda	51	37	31	-11	-4	-2	-4	1	-3	2
Sao Tomé and Príncipe	14	11	10	-2	-1	-1	-3	1	1	0
Saudi Arabia	25,846	25,169	22,692	-139	-2,226	1,386	-2,053	122	-1,457	1,162
Senegal	306	375	359	8	-5	3	-10	13	13	-21
Seychelles	159	166	150	4	-12	22	-2	-5	2	-7
Sierra Leone	9	11	14	2	1	4	3	-9	16	-9
Somalia	34	30	32	-3	4	2	2	-1	0	3
South Africa	14,731	13,960	14,546	-376	830	285	1,002	-527	902	-547
St. Helena	0	0	1	0	1	0	0	0	0	1
Sudan	403	474	420	83	-45	10	2	11	-22	-36
Swaziland	28	77	51	51	-28	25	-72	-1	22	23
	DEPOSITS									
Iraq	1,560	1,345	1,357	-97	6	-39	-298	7	204	93
Israel	22,411	22,846	25,526	709	2,663	1,354	2,012	246	27	378
Jordan	8,756	10,311	10,131	1,666	-264	141	430	-46	-96	-552
Kenya	3,361	3,402	4,599	219	257	-18	133	104	-65	85
Kuwait	15,477	19,322	20,165	4,196	448	759	2,568	173	-1,343	-950
Lesotho	92	24	36	-65	10	0	2	-5	4	9
Libya	6,782	11,800	13,871	5,109	2,378	1,469	701	1,333	772	-428
Madagascar	586	554	713	-7	168	76	31	86	28	23
Malawi	244	271	275	38	-24	52	20	-25	5	-24
Mali	216	178	248	-20	22	-34	37	-4	20	-31
Mauritania	225	265	353	46	78	15	37	40	-82	83
Mauritius	1,734	2,256	2,907	569	581	-94	394	1	262	-76
Morocco	6,045	5,650	6,120	-116	688	32	736	-6	-277	235
Mozambique	687	789	914	120	119	-27	71	-34	70	12
Namibia	116	116	144	7	17	18	34	-31	59	-45
Niger	185	149	194	-21	45	-19	10	25	-12	22
Nigeria	4,793	6,576	7,550	1,904	884	400	242	66	157	419
Oman	2,932	4,356	4,928	1,477	-66	108	195	493	-307	-447
Palestinian Autonomy	699	709	689	11	-20	-96	36	7	-131	68
Qatar	3,432	5,209	5,466	1,829	-150	876	-838	-117	329	476
Rwanda	377	387	378	21	-8	50	13	15	-23	-13
Sao Tomé and Príncipe	9	11	15	2	3	2	0	0	0	3
Saudi Arabia	49,914	60,271	51,198	10,951	-9,748	4,901	4,693	-1,398	-5,760	-7,283
Senegal	751	643	641	-63	23	-9	-13	6	-22	52
Seychelles	202	172	243	-27	28	-16	11	11	-13	19
Sierra Leone	93	120	124	32	-10	16	-11	2	-10	9
Somalia	64	57	59	-6	0	0	4	-3	-2	1
South Africa	10,735	10,765	16,105	343	2,174	-999	1,252	637	1,142	-857
St. Helena	6	149	8	0	-142	1	-142	0	-1	1
Sudan	662	969	713	328	-261	-23	-55	-119	-8	-79
Swaziland	467	276	163	-181	-134	99	-159	-9	67	-33

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
LOANS										
Syria	533	498	465	-13	-17	-13	-11	19	19	-44
Tanzania	170	377	390	210	13	49	51	-13	-25	0
Togo	121	95	91	-20	1	32	-11	8	-10	14
Tunisia	3,236	2,868	2,650	-221	-111	15	-28	-39	-54	10
Uganda	105	115	113	14	-1	-1	6	-7	-3	3
United Arab Emirates	14,475	13,401	15,744	-530	-1,375	-2,063	-1,828	-488	590	351
Yemen	348	605	327	274	-277	47	-252	-18	2	-9
Zambia	109	74	124	-29	49	25	1	57	-22	13
Zimbabwe	1,223	902	714	-273	-166	71	-112	4	59	-117
Residual	19,851	12,245	10,186	-7,314	-2,220	-369	-1,046	-209	-813	-152
ii) Asia & Pacific	283,222	241,102	222,832	-33,029	-9,031	-17,041	-1,302	-757	-3,098	-3,874
Afghanistan	4	5	24	1	19	-1	9	11	-1	0
Armenia	43	38	28	-5	-10	-31	-11	1	6	-6
Azerbaijan	82	218	199	62	-13	19	22	-22	-4	-9
Bangladesh	376	449	439	25	-46	70	-18	-27	-49	48
Bhutan	0	0	0	0	0	0	0	0	0	0
British Overseas Territories ..	96	83	77	-13	-5	-1	-2	-2	-6	5
Brunei	478	348	327	-98	-16	-6	-28	7	49	-44
Cambodia	42	41	48	-2	8	-1	2	0	10	-4
China	62,144	52,195	46,259	-7,230	-3,929	-1,193	-2,108	2,424	-1,884	-2,361
Fiji	16	8	18	-8	10	-5	9	3	-4	2
French Polynesia	56	54	62	0	10	17	-9	-8	33	-6
Georgia	-4	77	291	67	210	18	41	-45	153	61
India	20,429	18,307	15,968	-1,200	-1,723	-237	-416	-268	318	-1,357
Indonesia	43,060	38,204	31,632	-3,463	-5,219	-2	-1,021	-1,650	-1,952	-596
Kazakhstan	890	499	791	-458	280	-78	41	-13	180	72
Kiribati	28	12	1	-16	-12	-2	-1	-2	-9	0
Kyrgyz Republic	79	108	81	-7	-27	2	-6	-9	-5	-7
Laos	87	31	32	-53	2	-60	6	2	-3	-3
Macau	1,043	714	430	-292	-265	-181	-55	-97	76	-189
Malaysia	16,714	16,136	15,768	-99	506	555	61	-14	-1,050	1,509
DEPOSITS										
Syria	13,447	16,876	20,044	3,530	3,183	1,409	917	805	903	558
Tanzania	1,193	1,282	1,315	139	-51	58	-91	12	-79	107
Togo	209	200	200	16	1	-18	-17	22	-8	4
Tunisia	2,708	2,544	2,611	-44	144	-38	305	-352	-140	331
Uganda	871	981	958	139	-85	69	-11	-51	8	-31
United Arab Emirates	41,230	40,471	53,868	236	6,671	-1,870	4,114	797	614	1,146
Yemen	2,418	4,344	4,705	1,990	351	413	-42	214	192	-13
Zambia	554	435	629	-33	51	-5	-2	67	17	-31
Zimbabwe	808	691	810	-81	-88	13	-11	-25	22	-74
Residual	23,416	24,372	22,787	1,619	-2,911	-1,146	-833	-30	-43	-2,005
ii) Asia & Pacific	299,347	357,405	356,831	65,599	3,492	17,652	11,894	15,029	-13,501	-9,930
Afghanistan	253	259	260	12	-3	4	5	-5	-20	17
Armenia	183	192	227	15	38	-28	47	-1	3	-11
Azerbaijan	348	473	955	87	477	-145	232	119	297	-171
Bangladesh	1,174	1,314	1,240	195	-90	-280	121	-242	-9	40
Bhutan	68	26	28	-5	0	-2	21	21	-21	-21
British Overseas Territories ..	278	383	398	4	21	-3	88	232	-248	-51
Brunei	1,178	1,842	1,124	797	-791	379	-105	-513	396	-569
Cambodia	91	70	128	-20	56	9	13	9	19	15
China	67,630	101,953	93,839	36,023	-6,296	8,159	675	3,488	-6,567	-3,892
Fiji	201	124	154	-71	19	36	16	82	-53	-26
French Polynesia	165	155	117	-4	-35	18	-8	-23	1	-5
Georgia	168	170	115	8	-74	25	-22	6	-38	-20
India	25,090	22,278	22,925	-1,529	669	-436	1,117	316	-65	-699
Indonesia	13,864	12,498	13,216	-1,131	558	277	757	-398	-485	684
Kazakhstan	1,033	694	1,060	-335	359	-2	47	104	377	-169
Kiribati	80	118	8	40	-111	11	-29	-39	69	-112
Kyrgyz Republic	75	65	74	-8	7	-6	11	-9	4	1
Laos	119	93	93	-18	-1	11	2	3	16	-22
Macau	7,271	7,896	7,483	790	-293	-107	131	-78	-323	-23
Malaysia	12,041	14,611	12,772	2,874	-1,791	362	567	-24	-1,505	-829

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
LOANS										
Maldives	31	32	51	2	19	-3	1	2	18	-2
Mongolia	33	6	5	-27	-1	-1	-3	3	1	-2
Myanmar	632	585	536	-2	-19	24	-18	1	-6	4
Nauru	42	23	20	-40	-3	-16	-1	-1	5	-6
Nepal	49	66	81	18	15	0	2	-4	-1	18
New Caledonia	4	10	7	7	-3	3	3	-3	-1	-2
North Korea	228	204	368	-18	166	-16	77	105	16	-32
Pakistan	7,385	6,069	5,013	-1,099	-856	-698	134	-170	-112	-708
Papua New Guinea	465	289	164	-153	-114	-88	44	-38	-41	-79
Philippines	14,539	12,569	14,271	-1,929	2,297	-225	283	914	-121	1,221
Solomon Islands	2	3	16	1	13	0	-1	0	7	7
South Korea	58,361	51,366	48,266	-5,507	-1,317	-9,217	3,051	-2,634	1,630	-3,364
Sri Lanka	1,255	954	856	-248	-100	-118	-20	175	-181	-74
Taiwan, China	17,346	12,384	14,904	-4,139	3,082	-4,003	-554	1,446	1,756	434
Tajikistan	67	40	59	-32	19	-7	9	15	-4	-1
Thailand	32,268	23,577	19,930	-7,573	-2,563	-1,305	-887	-687	-2,636	1,647
Tonga	3	8	5	4	-3	-1	-1	0	-2	0
Turkmenistan	1,116	1,293	1,122	161	-129	11	-27	-25	-58	-19
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	68	167	645	18	483	32	50	48	84	301
Uzbekistan	957	1,106	1,070	97	10	20	-13	-8	26	5
Vietnam	1,472	1,464	1,398	-44	-24	40	4	-53	1	24
Wallis/Futuna	0	4	0	4	-4	4	-4	0	0	0
Western Samoa	5	32	36	-3	4	1	1	3	-4	4
Residual	1,231	1,324	1,534	255	211	-360	50	-140	668	-367
iii) Europe	141,496	141,444	133,337	3,706	-5,850	7,322	-322	-5,974	-5	451
Albania	55	73	70	3	-2	-11	-12	-4	1	13
Belarus	261	271	347	-4	88	-5	-8	-9	76	29
Bosnia and Herzegovina	86	221	292	135	74	76	1	-3	46	30
Bulgaria	645	650	569	33	-52	-67	45	74	128	-299
Croatia	3,012	3,231	3,093	396	5	263	-27	135	37	-140
DEPOSITS										
Maldives	45	56	76	12	19	4	19	-6	5	1
Mongolia	36	33	46	-3	11	-27	6	-3	29	-21
Myanmar	57	55	110	0	38	-7	18	4	2	14
Nauru	172	59	53	-111	-6	0	-17	6	3	2
Nepal	490	472	516	3	27	-18	29	-41	22	17
New Caledonia	87	89	68	4	-20	8	-1	-10	-6	-3
North Korea	128	326	284	202	-40	67	59	26	-75	-50
Pakistan	5,239	5,897	7,104	767	1,144	38	128	921	86	9
Papua New Guinea	371	230	313	-134	81	-7	57	-14	187	-149
Philippines	15,109	12,234	10,820	-2,280	-1,276	689	-1,987	925	180	-394
Solomon Islands	43	88	81	49	-4	-14	-12	9	-8	7
South Korea	30,168	27,574	28,704	-1,697	1,741	-6,909	4,587	-2,217	-2,366	1,737
Sri Lanka	1,085	1,178	1,334	133	132	131	125	-132	350	-211
Taiwan, China	45,836	64,170	67,740	19,198	4,598	12,555	3,409	6,727	66	-5,604
Tajikistan	57	49	81	-8	31	15	9	22	1	-1
Thailand	12,090	13,991	15,376	1,944	1,316	1,826	343	972	-524	525
Tonga	8	11	7	3	-5	-1	-1	15	-12	-7
Turkmenistan	929	1,332	1,435	405	104	-41	139	-49	22	-8
Tuvalu	0	0	1	0	0	0	0	0	0	0
US Pacific Islands	133	320	639	190	326	-27	11	-15	245	85
Uzbekistan	714	645	816	-75	173	-9	-5	82	161	-65
Vietnam	1,520	2,043	2,685	579	680	222	337	189	-13	167
Wallis/Futuna	0	6	25	6	18	5	-5	0	12	11
Western Samoa	27	342	542	5	201	-1	80	10	64	47
Residual	53,693	60,991	61,759	8,678	1,482	870	879	4,559	-3,783	-173
iii) Europe	105,563	122,296	139,303	19,319	15,960	5,006	6,124	2,961	700	6,175
Albania	384	365	408	-2	56	-33	34	-58	29	51
Belarus	532	334	464	-187	136	-40	-3	151	-107	95
Bosnia and Herzegovina	877	1,186	1,742	356	599	110	-119	66	165	487
Bulgaria	1,973	2,701	2,638	815	22	-168	179	-251	108	-14
Croatia	3,876	5,063	6,239	1,372	1,353	-195	-74	-60	740	747

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
LOANS										
Cyprus	6,842	8,223	9,029	992	1,093	598	883	-142	288	64
Czech Republic	8,281	8,253	8,841	347	1,023	522	744	-461	339	401
Estonia	621	517	619	-60	127	28	-33	73	21	66
Gibraltar	4,967	4,694	5,859	53	1,306	331	-393	318	853	528
Hungary	6,537	7,311	7,001	1,146	63	117	-325	511	-341	218
Latvia	338	354	561	26	221	49	-9	35	-25	220
Lithuania	910	753	764	-144	26	-10	-85	26	122	-37
Macedonia	134	134	113	-17	-17	-1	-27	2	-4	12
Malta	3,000	4,082	4,696	710	728	413	720	-860	-42	910
Moldova	56	83	78	15	-3	9	1	-3	0	-1
Poland	10,913	10,333	10,759	-142	786	634	75	301	765	-355
Romania	2,179	2,048	2,333	-68	340	138	96	66	67	111
Russia	41,146	31,918	32,379	-8,043	1,271	-111	-1,071	120	467	1,755
Slovak Republic	2,971	2,098	1,973	-728	0	-426	-35	156	-46	-75
Slovenia	2,151	2,542	2,791	521	375	-8	0	99	87	189
Turkey	36,357	44,422	33,414	9,079	-10,282	3,692	-1,411	-3,504	-2,034	-3,333
Ukraine	663	715	808	83	109	61	-25	-37	68	103
Yugoslavia	759	560	330	-162	-293	-109	-155	-98	-14	-26
Res. former Czechoslovakia ..	823	762	2	-19	-1,416	46	-14	-714	-691	3
Residual former Soviet Union ..	1,060	220	119	-811	-96	-250	2	-45	164	-217
Residual former Yugoslavia ..	97	49	146	-45	96	-41	-1	139	-40	-2
Residual Europe	6,632	6,927	6,351	412	-1,420	1,387	745	-2,152	-297	284
iv) Latin America/Caribbean ..	225,821	214,037	222,698	1,017	7,200	901	7,886	2,631	575	-3,892
Argentina	36,117	34,778	33,960	575	-552	1,123	-694	1,912	-300	-1,470
Belize	146	981	835	764	-88	92	-204	69	76	-29
Bolivia	1,113	1,060	894	-318	-153	-112	-131	-112	-18	108
Brazil	65,259	60,594	64,112	437	4,346	-534	3,706	3,154	1,063	-3,577
Chile	17,274	17,297	17,234	124	88	-563	482	159	-511	-42
DEPOSITS										
Cyprus	7,778	9,002	9,941	1,416	775	409	1,778	-994	552	-561
Czech Republic	10,939	10,493	13,603	-82	3,404	-509	-330	670	175	2,889
Estonia	677	851	724	196	-97	94	165	73	-84	-251
Gibraltar	8,093	9,614	10,699	1,784	999	946	-384	657	604	122
Hungary	5,486	3,333	4,144	-1,925	848	-195	-434	1,300	-553	535
Latvia	755	866	839	139	-19	14	-75	-2	65	-7
Lithuania	794	817	816	40	2	-136	115	-156	288	-245
Macedonia	395	399	450	14	64	-7	-35	91	-19	27
Malta	2,615	2,737	3,221	114	273	-205	286	-256	177	66
Moldova	140	187	190	51	5	52	-14	30	-40	29
Poland	13,996	16,533	19,252	3,144	2,812	3,593	2,039	-749	34	1,488
Romania	1,497	2,350	2,490	892	175	110	-84	49	308	-98
Russia	16,280	23,314	28,408	7,173	5,249	-1,790	3,828	2,562	-2,794	1,653
Slovak Republic	1,149	1,298	1,938	234	658	-331	852	-162	-191	159
Slovenia	2,106	2,534	3,510	549	1,063	294	43	192	58	770
Turkey	18,770	20,471	18,037	2,272	-2,236	2,620	-1,219	398	772	-2,187
Ukraine	785	917	1,135	169	174	-95	103	-113	69	115
Yugoslavia	986	1,141	2,125	202	927	45	-6	327	394	212
Res. former Czechoslovakia ..	18	7	7	-10	-1	-1	4	13	-6	-12
Residual former Soviet Union ..	501	620	369	157	-247	41	91	-113	-2	-223
Residual former Yugoslavia ..	287	281	322	-6	40	-5	25	27	-6	-6
Residual Europe	3,874	4,882	5,592	438	-1,079	388	-643	-734	-36	334
iv) Latin America/Caribbean ..	243,709	240,423	245,765	3,856	1,307	-4,576	4,041	6,395	2,799	-11,928
Argentina	37,567	39,596	23,437	2,498	-16,117	-948	-5,692	2,107	-1,415	-11,117
Belize	1,246	1,905	1,959	514	64	341	-22	52	61	-27
Bolivia	977	1,143	1,425	175	283	112	-23	95	23	188
Brazil	53,718	44,624	45,363	-7,315	1,290	126	-1,514	1,909	5,166	-4,271
Chile	17,243	15,556	14,170	-1,487	-1,302	338	-218	264	-579	-769

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4	
	LOANS										
Colombia	12,255	9,636	9,129	-1,048	-486	93	-59	-691	554	-290	
Costa Rica	2,695	3,073	3,542	310	483	88	-73	352	185	19	
Cuba	2,387	1,479	1,781	-807	357	-57	-44	339	-31	93	
Dominica	-125	72	115	184	43	-29	-1	1	41	2	
Dominican Republic	1,455	2,008	2,291	563	295	116	26	86	132	51	
Ecuador	2,273	1,392	1,543	-313	160	-30	94	143	-26	-51	
El Salvador	1,658	1,755	1,791	165	44	160	4	24	-53	69	
Falkland Islands	13	18	28	5	10	5	0	-2	-1	13	
Grenada	17	40	60	8	19	4	0	20	11	-12	
Guatemala	1,803	2,073	2,536	197	472	-28	32	70	64	306	
Guyana	21	38	74	16	38	10	13	17	-1	9	
Haiti	77	121	237	32	117	17	9	8	72	28	
Honduras	1,075	743	743	-458	6	-5	-2	15	-9	2	
Jamaica	623	701	879	134	181	53	-4	-25	74	136	
Mexico	46,736	41,983	46,639	-2,930	4,855	-1,250	3,532	105	-1,178	2,396	
Nicaragua	449	666	676	63	15	11	18	11	-12	-2	
Paraguay	654	1,082	993	-70	-75	-14	13	8	-38	-58	
Peru	6,323	5,526	4,952	-59	-632	-176	137	-171	-208	-390	
St. Lucia	40	48	68	8	15	4	6	9	1	-1	
St. Vincent	444	385	311	-51	-68	34	14	-37	-4	-41	
Surinam	109	98	89	-11	-11	-21	-3	-1	0	-7	
Trinidad and Tobago	1,635	1,748	2,192	167	447	179	169	256	68	-46	
Turks and Caicos	231	205	252	-12	55	-5	-11	0	96	-30	
Uruguay	3,907	4,153	3,345	674	-777	236	-590	-86	-102	1	
Venezuela	10,623	10,107	10,093	68	-116	-51	40	-613	465	-8	
Residual	8,534	10,177	11,304	2,595	-1,891	1,551	1,406	-2,390	165	-1,072	
INT. INSTITUTIONS	24,678	23,025	23,865	-297	1,631	499	-795	801	401	1,224	
UNALLOCATED	81,961	138,242	116,116	11,744	5,875	5,954	8,806	3,265	-1,739	-4,457	
	DEPOSITS										
Colombia	9,969	8,428	9,620	-726	1,218	-334	-136	1,719	-303	-62	
Costa Rica	3,186	3,060	3,341	148	294	30	205	131	78	-120	
Cuba	1,139	984	749	-135	-250	-129	59	-153	-55	-101	
Dominica	102	212	197	107	-19	52	-29	30	21	-41	
Dominican Republic	2,443	2,295	2,390	-38	97	65	86	-31	41	1	
Ecuador	3,606	3,589	3,649	146	69	61	431	-63	-40	-259	
El Salvador	1,374	997	1,056	-377	62	-149	3	3	10	46	
Falkland Islands	170	167	171	2	1	-8	8	6	-12	-1	
Grenada	83	70	78	-9	3	-9	-2	65	-69	9	
Guatemala	2,479	3,002	2,788	468	-208	-44	-229	-80	-295	396	
Guyana	115	121	133	2	4	5	30	-27	32	-31	
Haiti	457	374	436	-71	61	-15	50	-9	1	19	
Honduras	2,279	2,418	2,658	219	240	6	52	50	-10	148	
Jamaica	1,135	1,568	2,131	528	552	2	369	69	-23	137	
Mexico	47,688	52,618	62,872	5,754	10,418	-1,543	3,165	1,253	5,313	687	
Nicaragua	398	548	864	113	310	11	43	-49	153	163	
Paraguay	1,543	1,603	1,645	65	47	-31	65	48	-108	42	
Peru	7,197	6,926	7,589	-16	684	261	661	-463	537	-51	
St. Lucia	18	25	47	7	15	6	1	0	-1	15	
St. Vincent	889	991	756	122	-229	76	-93	-75	70	-131	
Surinam	481	424	519	-42	100	0	0	3	7	90	
Trinidad and Tobago	1,265	1,703	2,345	474	614	95	207	239	294	-126	
Turks and Caicos	545	899	895	358	-12	23	-48	-11	-17	64	
Uruguay	7,607	7,529	8,411	793	955	231	855	-582	-119	801	
Venezuela	26,344	29,947	29,928	3,795	156	107	765	1,745	-4,663	2,309	
Residual	10,446	7,101	14,143	-2,213	1,909	-3,312	4,993	-1,850	-1,297	63	
INT. INSTITUTIONS	99,867	96,078	104,420	764	11,591	-220	4,017	6,905	2,657	-1,988	
UNALLOCATED	298,391	357,251	194,616	36,353	6,983	26,335	10,907	14,882	5,053	-23,859	

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	LOANS									
ALL COUNTRIES	2,074,056	2,075,728	2,282,027	57,048	277,195	8,198	206,875	55,260	-18,055	33,115
DEVELOPED COUNTRIES	1,374,755	1,388,261	1,561,040	67,797	247,463	11,632	181,958	54,320	-24,766	35,951
i) Europe	677,924	736,445	781,533	96,541	89,073	14,162	54,764	32,269	-16,414	18,454
Austria(u)	8,475	8,254	10,710	298	2,763	805	526	485	452	1,300
Andorra	180	117	141	-54	30	-1	33	16	-25	6
Belgium(u)	30,131	28,652	29,407	180	2,838	-1,274	1,879	-401	865	495
Denmark(u)	18,679	17,776	17,402	-97	628	1,169	-2,082	-523	29	3,204
Finland(u)	8,970	16,096	11,567	7,576	-3,919	1,200	-316	-115	-3,674	186
France(u)	70,126	80,420	88,708	14,460	7,426	655	-689	12,779	-8,583	3,919
Germany(u)	116,478	112,737	115,786	4,060	9,214	-682	1,413	6,738	-7,100	8,163
Greece(u)	19,876	19,415	20,552	627	1,875	254	403	669	696	107
Iceland	1,111	907	1,106	-158	224	20	72	189	-106	69
Ireland(u)	35,611	33,856	34,445	-515	-595	897	-1,349	-1,727	161	2,320
Italy(u)	30,670	32,427	29,449	3,367	-986	2,772	-1,051	5,111	-4,403	-643
Liechtenstein	3,517	3,658	3,122	273	-375	157	-93	134	-24	-392
Luxembourg(u)	17,111	22,203	29,271	5,629	8,679	825	3,100	1,208	-418	4,789
Netherlands(u)	58,401	72,589	81,461	17,939	15,131	47	7,491	9,914	436	-2,710
Norway(u)	11,069	14,335	20,696	3,589	6,843	-845	3,826	-789	-1,268	5,074
Portugal(u)	9,103	9,824	10,569	1,446	1,145	-333	-334	-17	864	632
Spain(u)	18,521	20,080	24,775	2,612	7,626	467	4,219	1,161	1,985	261
Sweden(u)	22,873	25,649	27,735	3,989	3,728	-961	369	2,077	1,718	-436
Switzerland(u)	38,844	49,745	51,288	12,106	-1,214	4,847	1,282	3,013	-4,021	-1,488
(of which in CHF)	15,578	21,668	21,098	6,269	-246	1,681	-596	1,897	-2,469	922
United Kingdom(u)	157,923	167,589	173,251	19,350	28,030	4,132	36,060	-7,641	6,018	-6,407
(of which in GBP)	41,042	43,856	42,125	6,242	117	1,452	3,514	-210	-2,271	-916
Vatican	151	4	0	-147	-5	1	5	-3	7	-14
Other	104	112	92	17	-16	12	0	-10	-23	17
	DEPOSITS									
ALL COUNTRIES	2,232,041	2,394,546	2,713,168	203,063	193,362	-1,727	177,752	-16,542	25,437	6,715
DEVELOPED COUNTRIES	1,408,637	1,464,036	1,642,738	126,245	133,175	-15,620	140,549	-36,926	34,447	-4,895
i) Europe	787,514	771,862	917,672	27,851	102,786	-33,489	54,719	9,444	2,902	35,721
Austria(u)	7,712	9,227	10,060	1,794	1,000	1,550	-1,677	851	1,107	719
Andorra	482	403	433	-55	6	36	15	44	-51	-2
Belgium(u)	42,244	38,647	38,817	-740	1,961	-2,516	447	1,696	3,080	-3,262
Denmark(u)	4,439	3,118	3,339	-1,095	236	-81	-101	1	344	-8
Finland(u)	1,940	2,413	2,937	668	554	-997	405	773	134	-758
France(u)	53,289	51,183	66,019	748	14,544	-212	2,034	1,200	-2,037	13,347
Germany(u)	125,302	125,080	128,667	8,566	6,529	-6,838	-6,283	-3,732	1,850	14,694
Greece(u)	13,606	13,609	12,437	415	-1,476	251	-110	-830	-16	-520
Iceland	111	112	173	6	61	-38	43	-10	-1	29
Ireland(u)	26,865	31,749	38,433	6,438	5,068	496	3,015	3,698	684	-2,329
Italy(u)	43,820	39,317	44,198	-2,261	5,943	-603	3,756	1,381	-663	1,469
Liechtenstein	4,957	5,060	5,204	337	94	96	51	85	238	-280
Luxembourg(u)	34,692	31,439	36,056	-1,141	4,617	-1,759	948	57	-107	3,719
Netherlands(u)	143,336	127,841	123,965	-6,202	129	-6,769	2,606	3,305	-3,050	-2,732
Norway(u)	3,338	4,938	6,263	1,713	1,398	-1,328	3,343	77	7	-2,029
Portugal(u)	10,663	11,756	16,359	1,529	4,500	60	624	-411	1,803	2,484
Spain(u)	39,142	32,826	31,750	-3,417	-1,852	-5,230	6,946	-975	-1,536	-6,287
Sweden(u)	5,973	6,843	10,597	1,126	3,680	-492	1,652	1,707	-1,379	1,700
Switzerland(u)	73,250	59,923	121,534	-10,194	8,174	-4,258	-1,665	5,741	1,535	2,563
(of which in CHF)	7,218	5,811	13,030	-1,175	4,305	-283	641	1,870	552	1,242
United Kingdom(u)	151,788	175,675	219,699	29,430	47,562	-4,825	38,643	-5,237	878	13,278
(of which in GBP)	23,159	26,745	28,900	5,874	3,635	136	2,902	-220	-1,092	2,045
Vatican	458	604	633	185	54	-27	33	19	50	-48
Other	107	99	99	-2	0	-8	-7	1	31	-25

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
LOANS										
ii) Other	696,831	651,816	779,507	-28,744	158,391	-2,531	127,195	22,051	-8,352	17,497
Australia(u)	17,041	16,745	20,204	599	4,529	-100	4,224	-1,077	-380	1,762
Canada(u)	23,557	25,190	26,687	2,340	3,521	682	-74	3,657	-772	710
Japan(u)	140,455	64,058	59,593	-71,193	-834	-30,697	-3,322	2,857	-6,633	6,264
(of which in JPY)	40,057	18,629	24,553	-17,942	8,756	-18,221	-3,675	6,206	2,475	3,750
New Zealand(u)	4,033	3,778	3,073	-101	-554	-32	-587	833	34	-834
United States	511,745	542,045	669,950	39,611	151,729	27,616	126,954	15,781	-601	9,595
(of which in USD)	431,997	447,789	551,284	17,356	102,213	20,758	90,240	10,352	-4,802	6,423
OFFSHORE CENTRES	229,664	245,193	291,317	18,810	22,656	9,542	17,390	141	6,934	-1,809
Aruba	722	259	174	-444	-75	-51	-85	17	-22	15
Bahamas(u)	10,719	13,903	10,705	3,308	-3,103	1,301	23	-1,580	-992	-554
Bahrain	1,214	1,455	2,076	247	600	15	21	-54	138	495
Barbados	380	416	707	47	298	57	71	28	52	147
Bermuda(u)	21,518	22,897	22,654	1,485	327	2,540	-801	-850	533	1,445
Cayman Islands(u)	97,593	107,092	116,879	13,973	18,540	6,861	11,372	5,962	1,833	-627
Guernsey(u)	0	0	6,127	0	0	0	0	0	0	0
Hong Kong SAR(u)	19,068	19,954	27,188	360	7,340	-1,124	4,782	-1,467	1,811	2,214
Isle of Man	0	0	4,299	0	0	0	0	0	0	0
Jersey	0	0	24,208	0	0	0	0	0	0	0
Lebanon(u)	2,189	1,888	1,674	-242	-179	-39	-8	-133	-37	-1
Liberia(u)	16,954	17,093	14,944	170	-1,891	645	-509	820	-195	-2,007
Netherlands Antilles(u)	9,558	7,522	7,704	-1,482	656	-1,395	405	-1,213	3,985	-2,521
Panama(u)	27,826	26,127	23,166	-1,315	-1,741	-459	-303	-103	-526	-809
Singapore(u)	8,455	8,628	8,981	297	567	414	881	-699	641	-256
Vanuatu	45	118	82	32	-33	-3	23	-29	-19	-8
West Indies UK	13,423	17,841	19,749	2,372	1,352	778	1,519	-559	-266	658
DEPOSITS										
ii) Other	621,123	692,174	725,066	98,394	30,391	17,869	85,830	-46,368	31,545	-40,616
Australia(u)	11,224	11,348	12,240	339	-76	-638	252	3,587	-3,548	-367
Canada(u)	25,021	17,096	22,205	-7,169	3,715	-1,353	-510	2,426	1,203	596
Japan(u)	50,367	55,186	51,559	8,926	1,113	6,567	-2,484	-83	-1,264	4,944
(of which in JPY)	34,359	40,402	36,147	10,235	850	6,755	-1,572	-262	-2,054	4,738
New Zealand(u)	2,306	2,734	2,860	335	61	63	921	-571	-135	-154
United States	532,205	605,810	636,202	95,963	25,578	13,230	87,651	-51,727	35,289	-45,635
(of which in USD)	394,082	480,021	401,829	84,964	27,569	11,197	58,352	-45,035	36,326	-22,074
OFFSHORE CENTRES	372,963	419,744	500,034	49,522	33,236	11,660	14,069	11,415	1,459	6,293
Aruba	457	622	456	171	-149	-81	-169	-35	84	-29
Bahamas(u)	23,561	28,084	23,256	5,409	-4,726	-161	1,773	-1,060	-3,108	-2,331
Bahrain	2,672	2,712	3,335	67	91	55	30	74	271	-284
Barbados	3,572	3,603	2,733	15	-893	-64	-31	373	108	-1,343
Bermuda(u)	16,883	18,428	22,164	1,716	3,698	455	-478	65	1,860	2,251
Cayman Islands(u)	136,973	155,846	188,489	23,365	36,523	4,102	9,594	7,511	826	18,592
Guernsey(u)	0	0	7,718	0	0	0	0	0	0	0
Hong Kong SAR(u)	39,853	41,300	42,746	1,256	-1,205	-3,019	2,504	-1,258	736	-3,187
Isle of Man	0	0	8,984	0	0	0	0	0	0	0
Jersey	0	0	29,016	0	0	0	0	0	0	0
Lebanon(u)	5,477	5,575	6,051	209	493	40	358	163	262	-290
Liberia(u)	10,543	9,880	8,575	-766	-1,543	235	-865	411	-375	-714
Netherlands Antilles(u)	39,247	44,294	36,428	7,184	-6,406	7,111	-2,218	-1,205	563	-3,546
Panama(u)	30,943	32,866	33,303	2,851	662	1,383	507	526	555	-926
Singapore(u)	18,468	20,127	24,089	1,462	2,760	199	1,302	3,867	-1,212	-1,197
Vanuatu	219	176	223	-79	45	-6	0	13	36	-4
West Indies UK	44,095	56,231	62,468	6,666	3,888	1,412	1,762	1,971	854	-699

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	LOANS									
DEVELOPING COUNTRIES . .	433,520	399,702	402,924	-27,459	7,497	-10,500	7,393	-1,219	-784	2,107
i) Africa & Middle East	80,886	74,072	72,907	-4,723	-310	-2,077	-489	-1,385	-968	2,532
Algeria	3,300	2,805	2,562	-312	-118	-201	-42	-50	-25	-1
Angola	1,955	1,800	2,137	-143	345	-217	484	146	-154	-131
Benin	92	67	74	-18	10	-18	18	-3	-8	3
Botswana	14	10	13	-4	2	-14	-2	1	5	-2
Burkina Faso	56	108	92	9	-13	-2	8	-9	-10	-2
Burundi	64	56	55	-4	2	0	2	1	-1	0
Cameroon	1,856	1,623	1,438	-82	-107	-206	19	16	1	-143
Cape Verde	21	26	63	6	40	6	15	0	4	21
Central African Rep.	31	52	47	-14	-6	-34	1	-2	-2	-3
Chad	37	61	68	-14	8	-4	-1	-1	8	2
Comoros Islands	8	10	7	2	-4	5	-4	1	1	-2
Congo	1,428	1,384	1,034	18	-326	-149	-59	-124	-60	-83
Congo Democratic Rep.(u)	675	639	623	4	14	25	-9	8	-7	22
Côte d'Ivoire	1,950	1,859	1,808	35	82	96	38	41	-54	57
Djibouti	29	31	28	5	-2	5	1	-1	-1	-1
Egypt(u)	3,751	4,001	3,751	439	-148	115	-93	-154	-47	146
Equatorial Guinea	7	10	9	0	0	0	-1	2	-2	1
Eritrea	0	1	1	0	0	1	-1	0	0	1
Ethiopia	59	40	32	-16	-7	0	-4	1	-4	0
Gabon	672	512	562	-115	68	-46	9	-17	-5	81
Gambia	38	63	61	-3	0	1	-7	2	-2	7
Ghana(u)	1,136	939	841	-160	-75	99	-31	-176	-133	265
Guinea	304	267	219	-23	-35	9	-12	-7	-13	-3
Guinea-Bissau	8	24	22	0	-2	1	2	-4	1	-1
Iran	2,527	1,295	1,020	-1,195	-259	-379	-145	-18	-109	13
	DEPOSITS									
DEVELOPING COUNTRIES . .	405,820	419,767	452,321	19,497	11,452	6,254	14,070	6,861	-7,335	-2,144
i) Africa & Middle East	117,966	123,192	137,605	7,653	-1,575	1,466	831	1,010	-1,915	-1,501
Algeria	1,530	1,466	1,442	27	41	-14	59	0	-99	81
Angola	588	772	783	190	-9	41	67	32	-105	-3
Benin	142	120	130	-14	13	-2	-2	9	3	3
Botswana	278	135	236	-137	23	13	-39	30	-5	37
Burkina Faso	90	94	91	10	0	6	1	-3	-3	5
Burundi	133	104	103	-26	-3	-1	0	1	-4	0
Cameroon	659	629	634	-23	14	-21	48	17	-139	88
Cape Verde	9	17	54	8	38	4	8	-2	-1	33
Central African Rep.	60	49	74	-7	24	-20	3	4	-4	21
Chad	32	39	42	8	3	14	-8	33	-18	-4
Comoros Islands	31	26	28	-3	2	4	0	0	2	0
Congo	185	210	240	38	33	-44	46	-16	2	1
Congo Democratic Rep.(u)	864	724	657	-113	-57	4	-16	-3	-22	-16
Côte d'Ivoire	1,112	1,199	988	124	-171	126	-227	102	-229	183
Djibouti	213	213	182	6	-38	2	3	-40	8	-9
Egypt(u)	6,239	7,044	7,627	733	571	216	122	41	337	71
Equatorial Guinea	31	29	42	0	13	0	2	7	-5	9
Eritrea	22	13	19	-8	5	-7	6	7	-4	-4
Ethiopia	168	134	173	-29	28	2	19	0	0	9
Gabon	411	329	316	-59	-4	-13	10	-1	-29	16
Gambia	90	83	94	-1	-3	4	3	-4	-9	7
Ghana(u)	475	425	531	-33	70	1	31	2	-36	73
Guinea	117	163	167	21	6	7	8	3	-1	-4
Guinea-Bissau	16	18	22	5	5	-29	0	2	-1	4
Iran	4,296	4,656	4,338	463	-391	319	57	-245	-50	-153

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	LOANS									
Iraq	146	163	123	27	-36	-67	-30	5	-5	-6
Israel(u)	5,570	5,569	7,178	166	1,738	783	293	5	36	1,404
Jordan	849	771	740	-45	-17	16	97	-94	-8	-12
Kenya	735	727	708	19	-36	75	3	19	-67	9
Kuwait	3,195	3,916	3,627	797	-253	-13	-239	51	-187	122
Lesotho	329	245	206	-63	-29	6	-4	-13	-11	-1
Libya	99	202	114	101	-85	13	-70	6	-28	7
Madagascar	129	123	105	4	-12	4	-4	-3	-1	-4
Malawi	53	73	60	-12	-13	-4	-8	-2	0	-3
Mali	184	202	166	31	-30	-31	-17	-1	-4	-8
Mauritania	119	117	139	6	26	18	-15	2	-16	55
Mauritius	799	917	945	135	28	139	-54	-50	143	-11
Morocco(u)	5,527	4,604	4,374	-634	-56	-512	1	-36	-10	-11
Mozambique	272	291	405	30	124	-35	20	14	28	62
Namibia	17	17	33	1	18	1	9	-6	7	8
Niger	23	88	92	16	4	-15	2	12	-6	-4
Nigeria	1,379	1,229	1,500	154	291	133	281	-152	138	24
Oman	2,763	2,716	2,647	-34	-83	-24	0	-60	55	-78
Palestinian Autonomy	38	14	24	-23	10	13	4	0	-1	7
Qatar	5,138	5,507	4,602	294	-954	160	-208	-483	-481	218
Rwanda	45	35	29	-7	-4	1	-2	0	-2	0
Sao Tomé and Príncipe	14	11	10	-2	-1	-1	-3	1	1	0
Saudi Arabia	14,811	12,098	11,525	-2,620	-562	-535	-452	-742	402	230
Senegal	254	329	296	13	-23	-3	-15	14	-13	-9
Seychelles	111	110	97	-5	-11	6	15	-30	5	-1
Sierra Leone	9	10	14	1	3	3	4	-8	-2	9
Somalia	34	30	32	-3	4	2	2	-1	0	3
South Africa(u)	6,577	6,587	5,510	104	-1,013	188	37	92	-830	-312
St. Helena	0	0	1	0	1	0	0	0	0	1
Sudan	271	308	242	46	-60	5	6	-2	-21	-43
Swaziland	4	3	15	-1	9	0	0	0	1	8
	DEPOSITS									
Iraq	662	601	592	-38	-19	-25	-25	-4	10	0
Israel(u)	10,600	11,965	12,778	1,474	680	274	1,659	-519	-214	-246
Jordan	2,757	2,741	2,911	36	31	10	105	-25	-27	-22
Kenya	2,320	2,136	3,257	-62	167	-126	43	124	-35	35
Kuwait	8,570	9,007	9,716	678	50	-404	992	601	-634	-909
Lesotho	29	21	19	-6	-4	-1	4	-6	3	-5
Libya	1,759	2,185	2,106	460	-87	199	-122	17	68	-50
Madagascar	403	335	428	-50	97	61	5	70	10	12
Malawi	115	83	116	-25	0	-4	9	-13	6	-2
Mali	165	123	186	-39	12	-22	27	-10	9	-14
Mauritania	160	152	229	-3	65	2	34	43	-81	69
Mauritius	842	917	1,258	77	253	-7	56	99	181	-83
Morocco(u)	2,090	2,091	2,082	102	37	-5	21	-1	-28	45
Mozambique	186	129	223	-52	82	-18	22	14	85	-39
Namibia	99	45	64	-52	6	4	8	-5	1	2
Niger	163	129	168	-27	38	-15	4	28	-11	17
Nigeria	2,746	3,226	3,695	541	348	380	1	268	80	-1
Oman	1,529	2,720	4,320	1,225	980	-183	388	457	118	17
Palestinian Autonomy	69	80	92	11	10	9	11	1	3	-5
Qatar	1,609	2,991	3,186	1,400	-224	37	-1,210	551	-338	773
Rwanda	178	139	146	-29	6	-18	-4	8	0	2
Sao Tomé and Príncipe	3	6	6	3	-1	2	1	0	-1	-1
Saudi Arabia	28,128	30,307	27,353	2,397	-4,114	1,441	-908	-639	-704	-1,863
Senegal	579	523	528	-28	26	8	7	-4	-13	36
Seychelles	178	129	203	-48	31	-20	19	-14	13	13
Sierra Leone	63	52	74	-8	9	-4	6	-3	0	6
Somalia	24	21	21	-2	-3	2	3	-1	-2	-3
South Africa(u)	4,868	4,611	7,170	-69	-113	-542	367	-249	47	-278
St. Helena	6	75	8	0	-68	1	-68	0	-1	1
Sudan	331	339	349	18	-1	2	-16	28	-5	-8
Swaziland	21	30	66	10	15	1	1	1	6	7

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	LOANS									
Syria(u)	523	479	454	-21	-8	-25	5	-42	9	20
Tanzania	161	367	362	208	-4	46	56	-17	-28	-15
Togo	102	59	44	-37	-13	13	-8	-5	-4	4
Tunisia	2,076	1,900	1,757	-67	-71	16	-87	1	-30	45
Uganda	73	88	82	15	-7	-1	10	-12	-5	0
United Arab Emirates	3,511	3,774	5,556	341	1,634	178	86	482	510	556
Yemen	300	570	313	285	-259	43	-241	-19	8	-7
Zambia	94	38	102	-49	63	0	19	56	-22	10
Zimbabwe	856	743	637	-75	-84	84	-129	17	65	-37
Residual(u)	3,678	1,359	1,474	-2,244	-7	-1,845	-38	-39	23	47
ii) Asia & Pacific	136,154	110,583	101,846	-23,210	-5,610	-13,705	1,976	-1,053	-4,497	-2,036
Afghanistan	4	3	24	-1	21	-3	11	11	-1	0
Armenia	1	0	3	-1	3	0	0	2	0	1
Azerbaijan	69	112	105	46	0	13	7	-2	2	-7
Bangladesh	153	184	174	0	-50	21	20	-34	-31	-5
Bhutan	0	0	0	0	0	0	0	0	0	0
British Overseas Territories ..	96	83	77	-13	-5	-1	-2	-3	-5	5
Brunei	452	333	269	-88	-61	-1	-33	3	-32	1
Cambodia	4	5	13	0	8	0	-1	1	12	-4
China(u)	15,436	11,898	10,706	-3,122	-925	-855	-243	2,403	-2,628	-457
Fiji	7	7	14	0	7	1	7	0	-1	1
French Polynesia	44	42	56	-1	15	12	-5	-10	35	-5
Georgia	20	13	17	-6	-3	-2	16	-18	0	-1
India(u)	13,111	11,328	9,413	-1,297	-1,632	-454	-521	-168	-345	-598
Indonesia(u)	29,875	25,095	21,482	-4,642	-2,898	-1,853	-315	-838	-1,100	-645
Kazakhstan	539	120	172	-409	30	-31	0	-24	44	10
Kiribati	28	12	1	-16	-12	-2	-1	-2	-9	0
Kyrgyz Republic	74	68	54	-6	-14	4	-7	-6	5	-6
Laos	61	16	12	-44	-4	-52	1	-2	-1	-2
Macau	327	208	113	-117	-94	-4	-76	12	0	-30
Malaysia(u)	3,082	3,348	3,538	267	275	18	90	206	-5	-16
	DEPOSITS									
Syria(u)	1,903	1,825	1,947	-39	87	7	84	-42	90	-45
Tanzania	459	402	583	-37	92	-7	9	4	15	64
Togo	169	168	170	15	0	-20	-10	3	-5	12
Tunisia	637	639	673	33	54	27	32	-24	25	21
Uganda	269	244	285	-16	-30	19	-7	-22	-3	2
United Arab Emirates	20,651	19,185	25,750	-963	-237	-9	-360	527	-178	-226
Yemen	1,175	1,347	1,109	216	-265	41	-280	1	12	2
Zambia	313	264	402	-26	-7	-18	-1	-2	11	-15
Zimbabwe	419	351	607	-51	50	5	11	28	41	-30
Residual(u)	2,928	2,167	3,716	-555	151	-228	-290	-257	-60	758
ii) Asia & Pacific	134,699	140,115	142,494	8,091	3,357	1,868	1,957	5,866	-3,983	-483
Afghanistan	84	79	80	-25	-5	2	3	-6	-3	1
Armenia	29	37	47	8	7	-1	7	-3	0	3
Azerbaijan	139	171	322	32	143	31	13	5	316	-191
Bangladesh	158	179	213	27	11	-20	60	-49	-7	7
Bhutan	31	26	26	-5	-2	-1	-1	-2	1	0
British Overseas Territories ..	256	351	344	-5	2	-24	88	59	-86	-59
Brunei	431	356	371	-70	-83	19	-145	68	32	-38
Cambodia	43	39	53	-5	12	5	5	3	3	1
China(u)	6,329	10,849	11,868	4,570	1,122	1,973	727	553	-1,274	1,116
Fiji	29	47	53	21	-7	5	-6	8	-3	-6
French Polynesia	87	92	87	8	-3	22	-1	-25	17	6
Georgia	101	110	96	10	-35	42	-40	3	3	-1
India(u)	6,022	5,038	5,268	-609	69	269	-249	634	-175	-141
Indonesia(u)	3,984	3,351	3,324	-601	-166	-178	109	-20	-116	-139
Kazakhstan	672	477	483	-200	-7	24	9	-41	112	-87
Kiribati	68	108	3	41	-106	12	-28	-40	51	-89
Kyrgyz Republic	11	7	15	-4	5	-3	10	3	-5	-3
Laos	37	33	16	0	-18	9	-3	0	-16	1
Macau	1,230	1,181	817	-71	-367	-73	-37	-246	-97	13
Malaysia(u)	3,743	2,879	3,092	-816	19	-9	338	-535	39	177

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	LOANS									
Maldives	26	26	37	1	10	-1	1	4	10	-5
Mongolia	5	6	5	1	-1	-1	-3	3	1	-2
Myanmar	22	26	22	6	-3	7	-6	0	0	3
Nauru	5	23	20	-3	-3	-16	-1	-2	6	-6
Nepal	34	53	49	18	-4	3	1	-5	-2	2
New Caledonia	4	6	4	3	-2	-1	7	-6	-2	-1
North Korea	44	39	72	-2	30	3	1	33	-5	1
Pakistan(u)	5,004	3,862	3,291	-978	-442	21	-84	-148	-171	-39
Papua New Guinea	355	217	119	-121	-90	-67	48	-13	-44	-81
Philippines(u)	6,607	5,668	6,782	-1,001	1,335	-26	-65	1,043	112	245
Solomon Islands	2	3	16	1	13	0	-2	1	7	7
South Korea(u)	11,474	10,324	12,361	-1,084	2,276	-6,153	3,717	-711	1,147	-1,877
Sri Lanka	661	555	508	-74	-44	-42	-11	-3	-15	-15
Taiwan, China(u)	2,366	2,209	4,596	-91	2,446	27	478	643	301	1,024
Tajikistan	9	4	3	-5	-1	0	0	-1	0	0
Thailand(u)	8,919	7,098	6,369	-1,926	-534	-500	-362	-190	-22	40
Tonga	0	1	0	0	-1	0	-1	0	0	0
Turkmenistan	111	154	120	57	-17	13	3	-18	-2	0
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	66	144	527	5	385	27	47	8	86	244
Uzbekistan	388	379	352	9	-7	3	-3	12	-9	-7
Vietnam	788	893	841	46	-33	29	-14	-26	-15	22
Wallis/Futuna	0	4	0	4	-4	4	-4	0	0	0
Western Samoa	5	32	36	-3	4	1	1	2	-3	4
Residual(u)	35,876	25,982	19,473	-8,628	-5,588	-3,845	-719	-3,213	-1,816	160
iii) Europe	69,329	74,990	76,594	7,772	2,313	4,360	720	-1,194	1,496	1,291
Albania	7	13	6	4	-7	-3	-3	-5	0	1
Belarus	65	95	87	34	-3	0	6	-12	-9	12
Bosnia and Herzegovina	23	17	44	-5	27	-5	0	-1	18	10
Bulgaria(u)	355	347	232	9	-100	-48	-34	50	-14	-102
Croatia	1,775	1,993	1,627	319	-284	210	-52	-32	41	-241
	DEPOSITS									
Maldives	13	21	33	8	10	3	9	-7	6	2
Mongolia	2	2	5	0	1	0	0	0	0	1
Myanmar	25	28	76	3	31	5	12	8	-7	18
Nauru	158	60	52	-96	-8	0	-18	6	1	3
Nepal	138	73	134	-60	53	9	4	5	-5	49
New Caledonia	18	26	28	9	3	-2	6	-11	2	6
North Korea	50	63	84	14	19	8	21	4	-7	1
Pakistan(u)	3,137	3,463	3,531	382	-19	85	26	51	-140	44
Papua New Guinea	123	26	23	-93	-10	-8	-1	1	103	-113
Philippines(u)	3,927	3,828	3,851	-88	-35	135	-11	27	146	-197
Solomon Islands	6	46	43	42	-2	1	-1	0	-1	0
South Korea(u)	2,495	2,080	2,040	-422	-51	70	-34	210	-176	-51
Sri Lanka	221	222	303	10	36	0	16	14	19	-13
Taiwan, China(u)	15,386	19,466	20,906	4,179	1,653	2,509	855	751	31	16
Tajikistan	4	4	7	0	2	1	3	2	-3	0
Thailand(u)	2,701	3,016	3,630	273	336	77	160	139	11	26
Tonga	3	3	5	0	1	0	0	0	0	1
Turkmenistan	20	13	15	-6	1	1	5	-5	3	-2
Tuvalu	0	0	1	0	0	0	0	0	0	0
US Pacific Islands	133	293	636	163	349	-4	34	-19	228	106
Uzbekistan	90	92	116	2	23	-3	13	-1	11	0
Vietnam	115	137	145	15	4	9	9	-1	5	-9
Wallis/Futuna	0	6	2	6	-5	5	-5	0	0	0
Western Samoa	22	339	539	8	201	0	78	8	64	51
Residual(u)	82,428	81,398	79,711	1,435	168	-3,138	-86	4,313	-3,065	-994
iii) Europe	31,747	32,639	38,049	1,773	2,494	443	1,591	640	22	241
Albania	64	57	58	-6	2	-2	-1	-8	-2	13
Belarus	232	109	151	-119	43	15	7	14	4	18
Bosnia and Herzegovina	175	280	322	113	39	59	-55	2	36	56
Bulgaria(u)	361	327	374	-24	42	-8	-8	35	-9	24
Croatia	1,242	1,143	1,102	-43	-6	7	23	-16	42	-55

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
LOANS										
Cyprus	4,846	5,180	5,241	462	188	71	325	140	-276	-1
Czech Republic(u)	2,680	3,336	3,885	804	708	238	520	-424	126	486
Estonia	318	293	350	-4	73	17	22	19	34	-2
Gibraltar	1,781	2,558	3,397	942	913	-913	246	206	352	109
Hungary(u)	3,193	3,659	3,608	635	114	349	50	21	131	-88
Latvia	178	126	120	-44	-1	2	-5	12	-20	12
Lithuania	647	543	432	-94	-104	7	-82	67	-37	-52
Macedonia	60	62	52	-16	-8	-12	4	-4	-5	-3
Malta	2,009	1,800	1,725	-181	-57	-56	-3	27	-58	-23
Moldova	40	47	46	8	1	8	1	-1	1	0
Poland(u)	5,517	6,055	6,678	691	830	1,172	86	331	191	222
Romania(u)	1,624	1,636	1,919	47	324	114	160	42	-30	152
Russia(u)	12,576	12,057	13,500	-253	1,533	88	-479	261	302	1,449
Slovak Republic	2,268	1,677	1,377	-482	-248	-412	30	-205	-91	18
Slovenia	1,245	1,468	1,566	296	168	146	47	79	75	-33
Turkey(u)	22,297	25,363	24,702	3,641	-234	2,223	401	-616	842	-861
Ukraine	254	298	345	49	44	30	-8	-33	34	51
Yugoslavia(u)	336	215	162	-111	-100	-37	-72	-44	-28	44
Res. former Czechoslovakia	31	25	2	-3	-22	5	-4	-18	0	0
Residual former Soviet Union	335	191	63	-117	-126	-17	-24	-47	138	-193
Res. former Yugoslavia	5	3	88	-1	84	0	0	76	10	-2
Residual Europe(u)	4,864	5,933	5,340	1,146	-1,399	1,183	-413	-1,082	-230	326
iv) Latin America/Caribbean	147,151	140,057	151,577	-7,297	11,105	923	5,186	2,413	3,186	320
Argentina(u)	22,122	21,541	22,651	540	1,301	231	-556	1,256	650	-49
Belize	109	916	691	759	-167	104	-236	30	76	-37
Bolivia	374	398	455	2	69	-31	-6	18	-14	71
Brazil(u)	32,464	27,450	30,331	-5,115	3,167	-557	629	2,324	1,289	-1,075
Chile(u)	14,781	14,968	14,739	39	-104	-397	556	115	-898	123
DEPOSITS										
Cyprus	3,295	3,975	4,039	760	-321	125	-437	7	201	-92
Czech Republic(u)	1,018	1,112	1,489	137	410	106	420	-254	31	213
Estonia	155	210	218	62	11	25	-7	12	15	-9
Gibraltar	1,973	3,022	4,090	1,109	885	-550	214	771	-285	185
Hungary(u)	775	716	971	-17	253	55	16	116	-69	190
Latvia	329	328	256	5	-72	58	-36	7	-38	-5
Lithuania	340	165	196	-172	28	-89	58	-20	26	-36
Macedonia	99	94	107	0	17	0	14	-1	-5	9
Malta	998	993	1,148	40	-105	51	85	-152	-32	-6
Moldova	50	34	44	-16	8	1	12	-1	-3	0
Poland(u)	1,167	1,216	1,422	91	-37	13	118	-5	-51	-99
Romania(u)	363	373	456	15	80	18	14	21	-3	48
Russia(u)	6,072	6,670	6,813	656	129	477	323	59	5	-258
Slovak Republic	274	249	334	-15	50	-20	59	-17	4	4
Slovenia	505	462	528	-16	53	-10	22	18	14	-1
Turkey(u)	10,051	8,647	9,386	-1,284	766	18	831	-105	129	-89
Ukraine	490	581	702	98	69	3	27	13	-1	30
Yugoslavia(u)	543	645	659	126	-16	14	-176	147	52	-39
Res. former Czechoslovakia	3	6	5	3	-2	2	3	-5	1	-1
Residual former Soviet Union	73	67	71	23	3	1	0	1	10	-8
Res. former Yugoslavia	77	83	95	6	11	3	9	-2	12	-8
Residual Europe(u)	1,023	1,075	3,013	241	154	71	56	3	-62	157
iv) Latin America/Caribbean	121,408	123,821	134,173	1,980	7,176	2,477	9,692	-655	-1,460	-401
Argentina(u)	17,859	17,172	17,846	-90	696	724	694	-933	1,297	-362
Belize	1,118	1,730	1,770	469	50	323	-37	41	69	-23
Bolivia	144	189	219	20	27	36	15	52	-31	-9
Brazil(u)	19,061	20,099	21,306	522	1,265	516	1,050	110	124	-19
Chile(u)	5,667	5,167	4,759	-785	-408	-195	-69	-6	12	-345

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 Dec.	2000 Year	2001 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4
	LOANS									
Colombia(u)	9,864	8,218	7,331	-768	-858	311	116	-770	214	-418
Costa Rica	1,524	1,810	2,554	273	756	33	315	292	-113	262
Cuba(u)	1,096	587	755	-467	190	49	77	408	-343	48
Dominica	26	23	64	-12	41	-4	-2	1	38	4
Dominican Republic	517	860	950	257	96	53	-55	19	95	37
Ecuador(u)	1,342	1,044	1,278	-165	242	-25	189	84	14	-45
El Salvador	448	522	610	66	95	21	18	19	-6	64
Falkland Islands	13	18	28	5	10	5	0	-2	-1	13
Grenada	11	26	36	0	9	3	0	9	11	-11
Guatemala(u)	1,199	1,456	1,838	101	389	-58	-12	11	103	287
Guyana	13	23	33	11	11	8	2	1	-1	9
Haiti	54	49	154	-8	106	-1	3	4	70	29
Honduras	288	248	233	-48	-10	-8	24	-1	-38	5
Jamaica(u)	476	571	534	90	-36	79	-21	-32	20	-3
Mexico(u)	33,637	33,782	38,669	-2,289	5,037	462	1,752	819	202	2,264
Nicaragua	299	318	353	5	39	-32	43	16	-7	-13
Paraguay	478	914	841	-79	-60	2	1	23	-38	-46
Peru(u)	3,893	3,522	3,525	-85	29	133	459	32	-48	-414
St. Lucia	28	28	44	1	16	2	9	4	0	3
St. Vincent	444	386	310	-50	-70	35	12	-37	-4	-41
Surinam	36	47	38	12	-11	-6	-3	-1	-3	-4
Trinidad and Tobago(u)	1,338	1,447	1,424	156	-20	134	15	68	-14	-89
Turks and Caicos	231	174	248	-44	79	-3	19	-17	77	0
Uruguay(u)	1,671	2,672	1,815	755	-833	209	-573	175	-244	-191
Venezuela(u)	9,595	8,969	9,076	-194	199	41	-69	-189	418	39
Residual(u)	8,780	7,070	9,969	-1,046	1,388	132	2,481	-2,269	1,679	-503
INT. INSTITUTIONS(u)	13,157	12,686	13,626	78	1,253	-232	-1,095	845	766	737
UNALLOCATED(u)	22,960	29,886	13,120	-2,178	-1,673	-2,244	1,229	1,173	-205	-3,870
	DEPOSITS									
Colombia(u)	6,266	5,547	6,255	-241	700	-68	283	906	-198	-291
Costa Rica	1,574	1,517	1,663	110	158	135	70	47	54	-13
Cuba(u)	152	215	232	69	-10	24	29	-37	21	-23
Dominica	46	90	76	40	-18	43	-4	-1	23	-36
Dominican Republic	646	588	674	-87	86	-79	127	-65	13	11
Ecuador(u)	2,628	2,949	2,691	99	-252	35	74	-379	120	-67
El Salvador	257	332	351	65	22	8	-6	2	-16	42
Falkland Islands	126	126	127	2	-4	-3	3	-1	-6	0
Grenada	56	39	44	-14	0	-8	-2	-4	1	5
Guatemala(u)	1,973	2,042	1,943	-97	-95	-67	57	-85	-248	181
Guyana	87	93	99	3	-1	9	5	-4	-2	0
Haiti	88	67	120	-25	52	-4	18	-13	16	31
Honduras	292	176	270	-114	94	-57	80	15	-2	1
Jamaica(u)	603	548	677	-78	110	8	18	157	-74	9
Mexico(u)	25,474	26,601	27,109	1,064	541	824	-99	1,045	-1,061	656
Nicaragua	220	359	723	101	357	34	37	-16	163	173
Paraguay	481	479	448	-14	-28	-7	24	-8	-46	2
Peru(u)	2,316	3,389	2,767	1,014	-621	442	617	-672	-319	-247
St. Lucia	17	24	40	7	9	6	0	0	0	9
St. Vincent	876	971	736	114	-226	77	-91	-63	74	-146
Surinam	252	201	223	-41	25	3	-3	5	7	16
Trinidad and Tobago(u)	690	682	863	-89	151	-15	51	79	1	20
Turks and Caicos	485	808	820	324	8	13	-34	-16	2	56
Uruguay(u)	3,227	3,351	3,442	99	131	-88	537	-348	58	-116
Venezuela(u)	21,138	21,549	21,908	83	474	91	682	1	101	-310
Residual(u)	7,589	6,721	13,972	-553	3,879	-286	5,566	-465	-1,613	391
INT. INSTITUTIONS(u)	35,520	36,725	46,504	3,163	10,958	2,285	13,581	2,353	-1,743	-3,233
UNALLOCATED(u)	9,101	54,274	71,571	4,633	4,540	-6,306	-4,518	-245	-1,391	10,694

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 Q4											
ALL COUNTRIES . . .	12,253.9	11,831.7	3,794.6	3,700.1	3,885.2	3,652.8	4,538.1	3,018.1	35.9	393.2	1,067.4
Reporting countries	11,984.3	11,508.9	3,768.7	3,637.1	3,746.6	3,516.2	4,433.8	2,936.7	35.1	384.5	1,034.5
Australia	87.9	174.3	30.2	15.0	15.3	15.7	42.3	72.8	-	3.9	67.0
Austria	83.9	74.5	5.7	5.1	37.9	46.7	40.0	7.7	0.4	0.8	14.3
Belgium	424.0	415.4	37.7	25.3	168.7	174.2	217.2	159.2	0.4	14.4	42.3
Canada	307.7	290.2	183.1	121.8	44.5	53.6	80.1	81.3	-	15.3	18.2
Denmark	96.4	102.4	27.3	24.6	27.1	56.9	42.0	1.7	-	2.5	16.7
France	1,153.9	1,208.4	291.9	316.0	456.7	477.8	402.3	199.5	3.0	40.5	174.7
Germany	2,438.2	2,171.5	688.3	702.2	703.9	696.6	1,034.9	458.3	11.1	92.4	222.0
Ireland	71.7	78.4	16.5	15.2	25.4	34.3	29.8	24.1	-	2.1	2.7
Italy	393.3	428.5	90.2	89.9	178.2	234.5	124.6	57.9	0.3	8.7	37.4
Japan	1,513.7	966.5	393.4	389.7	406.4	372.2	713.0	182.9	0.8	7.0	14.7
Netherlands	726.8	703.8	232.4	217.7	219.8	232.7	273.0	203.1	1.7	30.6	19.6
Portugal	86.6	114.0	10.8	6.3	58.4	85.7	17.3	17.9	0.1	0.5	3.7
Spain	202.5	266.4	50.8	40.3	74.0	74.7	77.5	130.2	0.2	8.4	12.8
Sweden	138.9	151.0	36.0	21.7	43.0	59.8	59.8	48.7	0.1	2.1	18.6
Switzerland	1,253.0	1,242.9	619.9	600.9	292.4	170.0	338.3	405.9	2.3	29.5	36.5
Taiwan, China	97.6	85.7	4.5	2.6	52.2	37.7	39.5	38.0	1.5	6.8	0.6
United Kingdom	933.5	1,043.5	177.4	205.7	352.9	267.6	399.2	298.8	3.9	53.7	217.8
United States	1,443.9	1,582.7	730.3	772.3	392.3	293.9	319.1	430.2	2.1	62.6	23.7
Other	396.6	287.7	121.4	42.6	15.3	15.7	42.3	72.8	7.0	2.8	48.8
Unallocated	134.4	121.2	20.8	22.3	62.6	47.7	50.8	8.9	0.1	0.2	42.1
Non-rep. countries .	221.8	264.3	20.9	61.2	15.3	15.7	42.3	72.8	0.6	6.9	9.1
Developed	14.1	14.2	1.4	5.3	2.7	5.6	10.1	3.2	-	0.1	0.1
Offshore centres	21.7	18.2	6.5	2.7	11.6	4.0	3.6	10.2	-	0.2	1.0
Africa & Mid. East	91.0	104.0	7.6	17.3	49.0	29.9	34.1	52.7	0.3	3.5	0.6
Asia & Pacific	16.4	50.3	-5.3	26.8	15.0	20.7	6.7	0.1	-	1.7	1.1
Europe	5.9	8.3	0.1	0.2	2.1	2.5	3.8	3.6	0.1	0.4	1.6
Latin America	72.7	69.3	10.7	9.0	34.3	36.1	27.5	18.5	0.2	0.9	4.7
Consortium Banks .	34.5	32.3	1.7	0.4	18.6	21.2	14.0	8.2	0.1	1.8	0.8
Unallocated	13.3	26.2	3.3	1.4	5.5	16.9	4.6	-15.1	-	-	23.0
2001 Q3											
ALL COUNTRIES . . .	12,201.3	11,668.3	3,633.6	3,478.3	4,092.0	3,807.6	4,440.3	2,984.8	35.3	408.0	989.6
Reporting countries	11,879.1	11,327.8	3,599.3	3,405.1	3,942.9	3,706.0	4,303.2	2,889.1	33.7	381.2	946.5
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	430.1	36.6	23.5	193.4	198.3	213.5	147.6	0.4	15.7	45.0
Canada	283.9	269.7	174.9	115.4	40.7	46.9	68.3	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	467.4	490.6	388.5	188.0	3.3	40.6	173.7
Germany	2,466.5	2,213.9	691.8	659.7	745.9	794.1	1,023.2	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	198.7	265.4	138.9	60.3	0.3	9.0	46.4
Japan	1,573.4	1,015.6	419.9	407.7	448.3	379.0	702.9	202.2	2.3	11.8	14.9
Netherlands	726.9	710.1	216.0	217.5	248.4	259.7	261.1	186.8	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	88.6	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	292.7	134.8	306.9	392.7	2.2	32.0	20.1
Taiwan, China	93.6	79.2	4.0	1.7	51.5	34.8	34.6	37.2	3.4	4.5	1.0
United Kingdom	857.1	973.1	140.1	183.2	345.9	269.5	367.5	276.8	3.6	56.9	186.7
United States	1,469.7	1,536.4	704.6	651.9	411.7	317.6	350.0	475.1	3.5	64.3	27.5
Other	351.5	245.2	105.0	40.9	15.2	11.5	29.6	60.0	6.6	1.3	40.2
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 .	243.2	285.3	29.8	70.9	15.2	11.5	29.6	60.0	1.4	14.5	7.0
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	10.1	-	0.2	0.3
Africa & Mid. East	88.3	98.0	7.6	17.0	50.8	26.7	29.3	51.0	0.6	3.2	0.1
Asia & Pacific	31.9	69.4	1.4	31.2	19.8	25.7	9.9	2.6	0.8	9.6	0.4
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	37.6	32.7	24.9	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	-7.1	-	10.5	35.8

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis									
	Assets	Liab.	related offices		other banks		non-banks		official monetary institutions		CDs+other securities	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.
2001 Q4												
ALL COUNTRIES . . .	170.2	218.0	232.3	292.6	-212.0	-110.2	147.5	-11.4	2.3	-10.2	57.2	
Reporting countries	222.6	239.1	240.3	301.5	-200.5	-146.1	179.7	7.0	3.1	7.7	69.0	
Australia	18.0	40.0	4.8	-2.6	0.3	4.2	12.9	12.5	-	0.7	25.1	
Austria	-4.4	-4.5	0.2	-4.0	-2.9	-2.1	-1.8	1.0	0.1	0.2	0.4	
Belgium	-8.9	-4.5	1.9	2.3	-20.3	-19.9	9.4	15.5	-	-0.9	-1.5	
Canada	21.3	18.0	9.2	7.2	-0.2	4.1	12.2	5.1	-	-2.7	4.3	
Denmark	-5.2	-5.5	-4.1	-3.9	-0.9	-2.5	-0.2	-	-	0.6	0.4	
France	52.3	76.6	40.5	69.8	-1.2	-4.6	13.2	5.9	-0.2	0.4	5.0	
Germany	23.0	-3.8	12.1	59.6	-27.9	-86.9	33.2	-10.8	5.6	14.9	19.3	
Ireland	4.9	2.6	-1.4	-0.5	3.7	2.3	2.6	0.7	-	-0.1	0.2	
Italy	-22.2	-28.3	4.7	5.6	-16.0	-25.1	-10.9	-1.0	-	-0.3	-7.6	
Japan	-11.1	-25.3	-6.8	-7.3	-35.1	1.0	31.0	-14.7	-0.2	-4.7	0.4	
Netherlands	11.6	3.0	21.4	5.7	-27.1	-23.2	17.0	15.6	0.3	1.7	3.1	
Portugal	3.0	1.1	2.5	2.0	0.3	-4.4	0.2	1.8	-	0.2	1.5	
Spain	-7.0	-5.8	-1.0	-3.6	-13.2	-0.3	7.1	-2.2	-	-0.2	0.5	
Sweden	6.4	9.4	6.0	2.8	-7.1	-9.5	7.5	15.9	-0.1	0.1	0.1	
Switzerland	68.6	45.4	66.7	13.7	-21.6	33.6	23.3	-	0.2	-2.3	0.4	
Taiwan, China	4.8	7.2	0.5	0.9	1.0	3.3	5.2	1.1	-1.9	2.3	-0.3	
United Kingdom	47.0	42.8	40.3	26.6	-19.8	-0.5	26.1	-3.8	0.4	-2.4	23.0	
United States	-14.2	55.9	30.5	124.8	-15.3	-20.9	-28.1	-42.9	-1.3	-1.5	-3.6	
Other	33.8	15.6	12.1	2.4	0.3	4.2	12.9	12.5	0.3	1.5	0.2	
Unallocated	1.2	-0.8	-	-0.2	-1.1	-3.0	2.2	4.2	-	0.1	-1.8	
Non-rep. countries .	-21.9	-21.7	-8.6	-8.5	0.3	4.2	12.9	12.5	-0.8	-7.5	1.2	
Developed	-0.5	-0.1	-0.7	-1.2	-0.1	0.7	0.4	0.4	-	0.1	-	
Offshore centres	-1.5	-1.6	0.1	-0.4	-1.4	-0.4	-0.2	-0.8	-	-	-	
Africa & Mid. East	3.0	6.1	-	0.5	-1.5	3.6	4.7	1.2	-0.2	0.3	0.4	
Asia & Pacific	-15.4	-18.4	-6.8	-3.8	-4.7	-4.9	-3.1	-2.6	-0.8	-7.9	0.8	
Europe	-6.7	-4.4	-0.5	-0.3	-2.9	-2.8	-3.3	-2.6	-	-	1.3	
Latin America	-0.9	-3.3	-0.7	-3.3	-3.1	3.4	2.6	-2.0	0.2	-0.1	-1.3	
Consortium Banks .	-1.6	-1.5	0.4	0.1	0.1	-0.2	-2.0	-1.7	-0.1	-	0.4	
Unallocated	-29.0	2.0	0.2	-0.5	2.2	36.5	-31.3	-10.3	-	-10.3	-13.4	
2001 Q3												
ALL COUNTRIES . . .	75.0	-98.7	92.8	17.6	16.9	-95.5	-33.5	-14.1	-1.3	-32.5	25.7	
Reporting countries	155.4	-53.7	129.8	21.5	37.8	-94.2	-10.9	17.7	-1.3	-30.5	31.9	
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	2.6	7.7	0.7	-1.1	-0.1	-0.6	0.2	
Canada	-2.3	-3.4	-4.7	-8.7	5.4	3.7	-2.9	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	41.3	32.2	-10.3	-2.4	-0.4	-3.5	6.8	
Germany	20.4	-145.8	135.8	60.2	-53.6	-173.9	-61.6	-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	-	-10.4	-5.1	-2.1	-0.3	-0.3	14.8	
Japan	-49.3	-24.3	-10.1	-15.4	-47.1	-16.8	8.8	9.0	-0.8	1.4	-2.7	
Netherlands	84.1	77.0	13.6	42.9	42.0	28.9	29.4	4.3	-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	4.0	-1.2	-6.9	-2.4	0.5	1.1	-1.0	
Taiwan, China	-0.7	-2.2	0.4	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	8.0	31.9	2.8	15.2	0.7	-3.4	11.7	
United States	59.4	26.1	21.5	6.1	9.3	19.2	27.8	3.6	0.8	0.8	-3.5	
Other	143.8	50.2	68.3	25.3	1.4	-2.1	-8.0	-12.2	-	-0.1	-1.3	
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 .	-84.0	-28.9	-37.7	-4.3	1.4	-2.1	-8.0	-12.2	-	1.0	-1.0	
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	-0.9	-	-	0.3	
Africa & Mid. East	-	-0.9	1.1	0.5	-1.1	0.6	-0.1	-1.4	0.1	-0.6	-	
Asia & Pacific	-82.4	-29.1	-39.8	-10.4	-22.1	-4.3	-20.4	-15.3	-	1.6	-0.6	
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	0.1	-2.8	-3.6	-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	-14.2	-	-3.1	-4.9	

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

End-December 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	11,488,150	8,185,950	4,246,741	324,557	2,109,151	1,536,391	3,766,103	996,589
DEVELOPED COUNTRIES ..	9,127,219	6,578,089	3,501,792	235,773	1,569,044	1,302,370	3,291,934	840,648
i) Europe	5,467,413	4,590,483	2,623,024	163,900	1,026,401	808,048	2,534,723	596,494
Austria	166,444	118,482	56,446	1,746	27,180	33,110	72,053	21,620
Andorra	2,041	677	474	45	159	-1	198	-
Belgium	196,691	187,129	127,584	1,790	37,826	19,929	109,519	32,285
Denmark	90,693	79,715	42,661	2,582	25,336	9,136	47,799	6,497
Finland	55,287	50,896	27,855	1,060	9,934	11,937	22,732	8,673
France	538,923	453,053	250,256	16,034	107,841	78,922	244,687	50,450
Germany	791,646	703,124	377,884	34,434	214,982	75,824	404,239	126,063
Greece	68,315	64,573	15,854	35,838	20,513	23,368	5,888	34,662
Iceland	6,162	6,160	2,147	490	1,901	1,622	3,306	1,294
Ireland	159,606	138,764	88,519	1,337	28,899	20,009	90,276	3,583
Italy	478,040	427,617	153,237	19,294	104,066	151,020	147,482	184,353
Liechtenstein	4,127	4,122	3,113	33	841	135	371	-
Luxembourg	232,751	194,395	124,458	5,392	29,069	35,476	123,979	1,562
Netherlands	377,979	309,027	114,145	8,800	89,358	96,724	114,520	25,462
Norway	66,322	57,601	29,681	1,715	17,763	8,442	33,397	4,634
Portugal	92,718	66,188	33,389	2,101	14,034	16,664	39,893	12,122
Spain	194,326	158,288	54,146	8,811	48,389	46,942	68,047	45,448
Sweden	112,747	111,257	64,104	1,924	28,058	17,171	60,744	15,581
Switzerland	383,174	364,891	284,340	2,181	47,858	30,512	289,175	8,624
United Kingdom	1,449,299	1,094,402	772,641	18,291	172,365	131,105	656,391	13,581
Vatican	5	5	5	-	-	-	5	-
Other	117	117	85	2	29	1	22	-
ii) Other	3,659,806	1,987,606	878,768	71,873	542,643	494,322	757,211	244,154
Australia	156,036	92,195	38,571	3,868	16,841	32,915	50,584	5,134
Canada	217,315	157,725	86,805	5,804	32,664	32,452	86,227	24,831
Japan	553,360	341,477	186,757	6,740	33,951	114,029	213,258	30,568
New Zealand	30,572	11,952	6,362	502	3,022	2,066	4,891	941
United States	2,702,523	1,384,257	560,273	54,959	456,165	312,860	402,251	182,680
OFFSHORE CENTRES	936,295	708,130	341,470	27,984	217,490	121,186	222,199	8,542
Aruba	373	373	154	44	152	23	43	1
Bahamas	23,325	20,127	14,955	839	3,976	357	9,299	315
Bahrain	9,396	8,234	6,236	419	1,447	132	6,449	228
Barbados	3,179	2,162	1,035	80	920	127	383	188
Bermuda	32,717	32,674	13,078	1,537	14,243	3,816	3,042	154
Cayman Islands	302,686	298,705	114,508	10,930	105,780	67,487	70,160	802
Guernsey	10,851	10,137	5,001	426	3,440	1,270	2,243	74
Hong Kong SAR	268,188	100,087	60,918	3,152	26,902	9,115	35,729	4,360
Isle of Man	4,920	4,621	2,829	237	822	733	413	1
Jersey	35,969	32,905	17,135	1,411	9,296	5,063	7,589	8
Lebanon	6,278	4,960	3,548	247	936	229	786	474
Liberia	16,027	16,001	3,912	1,084	10,725	280	183	64
Netherlands Antilles	26,806	26,460	6,112	748	4,783	14,817	14,593	413
Panama	33,961	29,879	9,780	1,986	17,549	564	3,408	678
Singapore	133,841	93,729	64,882	2,568	10,448	15,831	65,053	708
Vanuatu	99	99	43	11	45	-	12	-
West Indies UK	27,679	26,977	17,344	2,265	6,026	1,342	2,814	74

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

End-December 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		
3,265,443	157,815	487,943	1,301,578	3,302,200	2,689,448	11,219,460	ALL COUNTRIES
2,320,922	124,585	358,668	999,622	2,549,130	1,899,568	9,101,652	DEVELOPED COUNTRIES
1,377,535	81,731	255,411	444,991	876,930	756,429	5,466,430	i) Europe
24,676	133	1,059	1,718	47,962	42,208	168,964	Austria
462	17	1	293	1,364	4,053	2,021	Andorra
44,931	394	9,108	13,379	9,562	9,941	190,467	Belgium
25,192	227	1,622	3,953	10,978	7,799	91,721	Denmark
18,805	686	89	7,736	4,391	1,574	58,324	Finland
135,131	22,785	16,241	55,899	85,870	41,655	566,196	France
161,565	11,257	21,944	69,987	88,522	70,084	929,432	Germany
23,856	167	589	5,504	3,742	4,173	65,836	Greece
1,560	-	67	531	2	-	5,932	Iceland
44,754	151	16,911	10,455	20,842	22,767	145,198	Ireland
91,731	4,051	5,236	12,971	50,423	15,942	503,251	Italy
3,746	5	5	450	5	29	3,841	Liechtenstein
67,999	855	18,010	19,455	38,356	58,000	222,130	Luxembourg
161,013	8,032	5,050	45,526	68,952	6,554	398,678	Netherlands
19,507	63	2,036	7,007	8,721	4,520	64,247	Norway
14,124	49	1,052	11,808	26,530	14,401	93,911	Portugal
43,921	872	3,183	15,381	36,038	16,802	204,009	Spain
34,511	421	1,070	16,959	1,490	655	118,916	Sweden
49,958	17,134	4,020	22,181	18,283	4,484	402,541	Switzerland
409,998	14,432	148,118	123,791	354,897	430,788	1,230,692	United Kingdom
-	-	-	1	-	-	6	Vatican
95	-	-	6	-	-	117	Other
943,387	42,854	103,257	554,631	1,672,200	1,143,139	3,635,222	ii) Other
34,299	2,178	6,505	20,160	63,841	39,386	156,412	Australia
44,695	1,972	1,286	31,953	59,590	34,848	233,414	Canada
76,510	21,141	15,702	22,348	211,883	123,639	560,690	Japan
5,681	439	1,566	1,494	18,620	12,827	29,689	New Zealand
782,202	17,124	78,198	478,676	1,318,266	932,439	2,655,017	United States
472,479	4,910	105,378	140,884	228,165	319,129	775,821	OFFSHORE CENTRES
329	-	10	80	-	-	318	Aruba
10,415	98	4,444	1,406	3,198	46,838	16,082	Bahamas
1,556	1	1,073	634	1,162	2,252	7,883	Bahrain
1,592	-1	3	1,172	1,017	1,305	2,976	Barbados
29,185	293	15	16,442	43	37	29,662	Bermuda
225,241	2,502	37,615	44,534	3,981	23,776	236,470	Cayman Islands
7,687	133	1,099	1,387	714	1,612	7,680	Guernsey
59,054	944	23,223	26,022	168,101	180,579	245,648	Hong Kong SAR
4,178	29	200	797	299	2,786	4,567	Isle of Man
25,033	275	793	16,587	3,064	8,283	33,683	Jersey
3,700	-	30	758	1,318	820	6,449	Lebanon
15,640	114	-	2,324	26	-	14,918	Liberia
11,265	189	1,687	11,943	346	283	22,962	Netherlands Antilles
25,758	35	368	3,272	4,082	3,266	28,156	Panama
27,703	265	34,791	10,253	40,112	46,155	97,447	Singapore
87	-	4	7	-	-	83	Vanuatu
24,056	33	23	3,266	702	1,137	20,837	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-December 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 .	1,352,642	829,770	384,620	58,707	303,141	83,302	228,817	135,414
i) Africa & Middle East	141,539	114,118	61,111	7,578	39,612	5,817	38,977	17,992
Algeria	4,513	3,969	1,150	564	2,183	72	1,389	810
Angola	2,773	2,645	1,330	198	1,110	7	188	139
Benin	82	82	77	-	5	-	5	8
Botswana	837	28	16	-	9	3	7	-
Burkina Faso	141	59	54	-	3	2	10	-
Burundi	83	83	63	2	9	9	28	-
Cameroon	2,402	1,560	831	57	649	23	15	394
Cape Verde	235	233	157	23	53	-	207	14
Central African Rep.	13	13	8	-	2	3	1	-
Chad	18	18	11	-	7	-	1	-
Comoros Islands	6	6	3	-	1	2	-	-
Congo	1,046	1,042	459	58	521	4	23	31
Congo Democratic Republic	696	692	380	5	240	67	42	127
Cote d'Ivoire	3,608	2,353	909	140	1,024	280	47	284
Djibouti	110	53	39	-	14	-	6	2
Egypt	9,818	7,509	3,963	644	2,828	74	2,941	2,313
Equatorial Guinea	32	32	29	-	3	-	1	21
Eritrea	18	18	18	-	-	-	-	-
Ethiopia	31	31	6	-	25	-	1	3
Gabon	781	591	326	23	232	10	42	105
Gambia	109	41	32	-	7	2	2	12
Ghana	1,431	1,025	603	162	253	7	106	357
Guinea	286	267	191	48	26	2	25	15
Guinea-Bissau	16	14	10	-	3	1	3	4
Iran	6,407	6,402	3,406	356	2,596	44	5,202	282
Iraq	990	990	556	-	415	19	797	142
Israel	9,127	8,699	4,017	489	3,307	886	1,999	2,454
Jordan	1,232	994	450	74	354	116	252	289
Kenya	1,730	910	559	64	260	27	65	149
Kuwait	6,297	6,297	5,096	167	458	576	3,927	382
Lesotho	203	200	94	8	98	-	-	18
Libya	360	360	345	1	11	3	206	6
Madagascar	524	162	102	5	54	1	34	23
Malawi	36	36	15	1	19	1	4	-
Mali	188	185	61	5	119	-	22	4
Mauritania	197	197	141	-	10	46	54	1
Mauritius	2,331	1,714	986	162	490	76	267	32
Morocco	9,261	6,092	2,017	498	3,268	309	1,162	1,386
Mozambique	486	428	293	23	111	1	27	-
Namibia	117	117	58	18	41	-	27	55
Niger	33	33	7	-	18	8	5	4
Nigeria	2,389	2,048	1,233	108	522	185	235	291
Oman	4,007	3,328	1,402	291	1,564	71	824	674
Palestinian Autonomy	21	17	13	4	-	-	1	-
Qatar	5,231	4,690	1,547	388	2,513	242	516	1,107
Rwanda	33	33	20	1	4	8	1	6
Sao Tome and Principe	11	11	10	-	1	-	-	-
Saudi Arabia	14,970	14,955	9,820	299	3,799	1,037	5,502	1,561
Senegal	834	304	187	9	96	12	59	35
Seychelles	196	157	92	22	41	2	35	8
Sierra Leone	38	15	12	-	3	-	-	-
Somalia	32	32	25	1	6	-	-	-
South Africa	22,293	17,974	9,701	1,645	5,536	1,092	8,514	2,999
St. Helena	1	1	1	-	-	-	-	-
Sudan	295	294	126	-	165	3	58	55
Swaziland	74	74	72	-	2	-	41	23
Syria	530	530	192	-	336	2	3	138
Tanzania	631	482	131	34	264	53	49	-
Togo	95	95	79	2	7	7	53	9
Tunisia	2,895	2,647	736	304	1,359	248	769	550
Uganda	416	142	68	4	62	8	20	25

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

End-December 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		
458,714	6,825	23,841	157,609	522,872	462,041	1,266,636	DEVELOPING COUNTRIES .
56,968	181	2,661	39,336	27,421	24,764	135,194	i) Africa & Middle East
1,770	-	167	1,208	544	506	3,295	Algeria
2,318	-	66	227	128	371	2,726	Angola
69	-	-	3	-	-	77	Benin
21	-	-	36	809	854	836	Botswana
47	2	-	13	82	-	137	Burkina Faso
54	1	-	31	-	-	83	Burundi
1,151	-	-	467	842	769	2,363	Cameroon
12	-	-	-	2	10	225	Cape Verde
12	-	-	-	-	-	10	Central African Rep.
17	-	-	32	-	-	17	Chad
6	-	-	6	-	-	6	Comoros Islands
987	1	-	86	4	-	1,044	Congo
523	-	-	46	4	11	677	Congo Democratic Republic
1,998	24	-	465	1,255	850	3,541	Cote d'Ivoire
45	-	-	31	57	-	109	Djibouti
2,255	-	197	1,963	2,309	2,485	9,295	Egypt
10	-	-	20	-	-	28	Equatorial Guinea
18	-	-	7	-	-	18	Eritrea
27	-	-	136	-	-	30	Ethiopia
444	-	-	49	190	221	695	Gabon
27	-	1	1	68	57	103	Gambia
561	1	19	314	406	374	1,338	Ghana
227	-	-	33	19	15	292	Guinea
7	-	-	-	2	-	16	Guinea-Bissau
916	2	728	5,595	5	-	5,030	Iran
51	-	-29	10,368	-	-	1,010	Iraq
4,193	53	417	533	428	364	9,622	Israel
443	10	61	315	238	287	1,938	Jordan
694	2	3	242	820	1,068	1,713	Kenya
1,987	1	31	451	-	-	5,652	Kuwait
182	-	-	48	3	-	154	Lesotho
148	-	-	230	-	-	293	Libya
105	-	-	38	362	271	522	Madagascar
31	1	-	60	-	-	30	Malawi
159	-	-	8	3	-	184	Mali
141	1	-	52	-	-	191	Mauritania
1,410	5	-	146	617	538	2,056	Mauritius
3,542	2	7	1,290	3,169	1,213	8,938	Morocco
401	-	1	67	58	31	478	Mozambique
35	-	-	2	-	-	103	Namibia
23	1	-	2	-	-	56	Niger
1,521	1	1	641	341	546	2,246	Nigeria
1,827	3	19	967	679	624	3,590	Oman
16	-	1	13	4	-	20	Palestinian Autonomy
3,065	2	6	922	541	616	5,030	Qatar
26	-	-	13	-	-	32	Rwanda
11	-	-	-	-	-	11	Sao Tome and Principe
7,891	1	15	3,267	15	-	13,849	Saudi Arabia
210	-	-	204	530	468	837	Senegal
114	-	4	24	39	159	181	Seychelles
15	-	-	8	23	-	36	Sierra Leone
32	-	-	1	-	-	32	Somalia
6,408	53	392	3,823	4,319	2,495	22,356	South Africa
1	-	-	-	-	-	1	St. Helena
181	-	8	78	1	-	285	Sudan
10	-	18	4	-	-	35	Swaziland
389	-	-	159	-	-	454	Syria
430	3	46	38	149	264	506	Tanzania
30	3	-	1	-	-	90	Togo
1,327	1	22	411	248	153	2,705	Tunisia
95	2	-	36	274	283	380	Uganda

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

End-December 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	15,499	8,755	5,761	506	2,343	145	3,081	247
Yemen	471	414	401	-	5	8	33	2
Zambia	385	151	137	6	2	6	4	16
Zimbabwe	1,553	754	447	159	146	2	24	361
Residual	35	35	30	-	-	5	15	19
ii) Asia & Pacific	376,716	253,815	116,865	16,533	83,160	37,257	86,692	36,083
Afghanistan	14	14	-	-	3	11	3	-
Armenia	53	40	36	-	4	-	32	3
Azerbaijan	242	236	112	16	72	36	97	28
Bangladesh	1,236	378	269	7	86	16	93	62
Bhutan	-	-	-	-	-	-	-	-
British Overseas Territories	169	169	66	1	63	39	4	-
Brunei	1,433	410	84	-	318	8	6	289
Cambodia	125	125	79	22	24	-	12	6
China	57,510	52,261	19,409	2,860	16,164	13,828	25,837	5,874
Fiji	21	21	12	-	9	-	-	-
French Polynesia	28	28	16	-	12	-	3	-
Georgia	85	85	60	4	19	2	40	10
India	35,637	18,313	6,585	1,657	7,905	2,166	2,766	3,985
Indonesia	37,426	33,889	16,960	2,124	13,675	1,130	4,174	7,231
Kazakhstan	1,536	1,282	909	92	205	76	899	154
Kiribati	1	1	1	-	-	-	-	-
Kyrgyz Republic	143	143	53	3	43	44	27	9
Laos	39	39	5	3	23	8	19	6
Macau	1,711	1,509	563	45	140	761	125	17
Malaysia	51,429	21,757	7,810	1,688	9,958	2,301	3,077	4,169
Maldives	175	174	54	6	22	92	118	11
Mongolia	42	42	12	24	6	-	5	17
Myanmar	540	540	188	4	348	-	465	17
Nauru	12	12	12	-	-	-	-	-
Nepal	99	74	47	14	13	-	1	6
New Caledonia	9	9	4	-	5	-	5	-
North Korea	180	180	120	8	32	20	135	13
Pakistan	6,917	3,391	1,462	293	1,623	13	342	977
Papua New Guinea	98	98	67	-	30	1	2	15
Philippines	22,410	17,306	6,628	1,225	7,596	1,857	5,249	3,487
Solomon Islands	36	36	36	-	-	-	-	-
South Korea	73,157	53,716	30,958	3,385	10,121	9,252	30,133	4,616
Sri Lanka	1,525	1,062	531	54	449	28	399	385
Taiwan, China	32,166	15,232	10,263	805	2,351	1,813	4,987	1,670
Tajikistan	66	66	55	4	7	-	57	3
Thailand	42,364	23,764	10,330	1,701	8,138	3,595	4,670	2,125
Tonga	7	7	1	-	6	-	1	6
Turkmenistan	1,302	1,302	441	178	681	2	1,094	201
Tuvalu	-	-	-	-	-	-	-	-
US Pacific Islands	1,733	1,644	586	61	996	1	121	-
Uzbekistan	1,802	1,782	646	145	989	2	1,158	186
Vietnam	2,420	1,882	744	104	974	60	311	149
Wallis/Futuna	1	1	-	-	1	-	1	-
Western Samoa	61	61	61	-	-	-	-	-
Residual	756	734	590	-	49	95	224	356

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

End-December 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		
5,424	3	448	3,804	6,744	7,680	15,221	United Arab Emirates
377	2	1	163	57	97	521	Yemen
131	-	-	16	234	247	380	Zambia
369	-	11	109	799	837	1,426	Zimbabwe
1	-	-	13	-	-	39	Residual
126,704	4,336	12,486	46,378	122,901	113,574	354,827	ii) Asia & Pacific
11	-	-	-	-	-	11	Afghanistan
5	-	-	1	13	3	50	Armenia
111	-	3	80	6	3	174	Azerbaijan
223	-	13	138	858	771	1,056	Bangladesh
-	-	-	-	-	-	-	Bhutan
165	-	-	80	-	-	136	British Overseas Territories
115	-	5	249	1,023	2,948	1,425	Brunei
107	-	-	15	-	30	121	Cambodia
19,055	1,495	4,871	10,965	5,249	5,199	48,554	China
21	-	-	-	-	-	21	Fiji
25	-	1	1	-	-	30	French Polynesia
35	-	-	2	-	-	54	Georgia
10,663	899	158	4,831	17,324	13,906	34,265	India
22,365	119	1,089	4,328	3,537	4,556	31,308	Indonesia
228	1	22	202	254	185	1,119	Kazakhstan
1	-	-	-	-	-	1	Kiribati
107	-	-	28	-	-	103	Kyrgyz Republic
14	-	-	3	-	-	34	Laos
1,248	119	12	153	202	247	1,677	Macau
14,268	243	1,159	3,705	29,672	25,549	50,119	Malaysia
45	-	-	25	1	-	119	Maldives
20	-	-	3	-	-	40	Mongolia
58	-	-	4	-	-	485	Myanmar
12	-	-	11	-	-	12	Nauru
67	-	-	38	25	35	75	Nepal
4	-	-	178	-	-	8	New Caledonia
32	-	9	23	-	-	198	North Korea
2,068	4	100	381	3,526	3,029	6,410	Pakistan
81	-	-	8	-	-	70	Papua New Guinea
8,483	87	524	2,281	5,104	5,201	19,477	Philippines
36	-	-	1	-	-	1	Solomon Islands
18,193	774	2,130	5,968	19,441	19,669	75,806	South Korea
273	5	41	145	463	353	1,407	Sri Lanka
8,366	209	791	5,739	16,934	15,745	33,816	Taiwan, China
6	-	-	37	-	-	61	Tajikistan
16,693	276	1,059	5,407	18,600	14,877	39,800	Thailand
-	-	-	-	-	-	7	Tonga
7	-	-	32	-	-	1,115	Turkmenistan
-	-	-	-	-	-	-	Tuvalu
1,523	-	-	555	89	403	1,860	US Pacific Islands
438	-	403	239	20	12	989	Uzbekistan
1,407	15	96	460	538	831	2,032	Vietnam
-	-	-	-	-	-	1	Wallis/Futuna
61	-	-	46	-	-	24	Western Samoa
64	90	-	16	22	22	756	Residual

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

End-December 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	272,134	186,445	80,299	16,558	69,218	20,370	58,272	29,942
Albania	173	173	27	-	79	67	92	58
Belarus	369	369	167	72	130	-	273	21
Bosnia and Herzegovina	147	147	47	7	61	32	86	19
Bulgaria	1,454	1,240	372	35	623	210	305	498
Croatia	9,570	7,707	1,986	875	4,004	842	2,385	1,715
Cyprus	8,779	8,694	4,287	519	3,170	718	2,439	407
Czech Republic	34,106	10,980	5,738	1,311	2,721	1,210	3,277	714
Estonia	3,726	3,636	1,209	452	1,820	155	888	298
Gibraltar	7,966	7,777	4,650	227	1,236	1,664	2,377	14
Hungary	26,999	17,825	5,499	1,197	6,195	4,934	5,993	4,458
Latvia	2,412	1,334	494	44	279	517	523	263
Lithuania	2,205	2,126	921	231	628	346	565	378
Macedonia	132	132	70	1	49	12	66	24
Malta	7,755	5,234	2,526	880	1,757	71	2,619	5
Moldova	109	109	38	9	62	-	32	24
Poland	65,551	25,292	9,883	3,549	9,178	2,682	5,285	4,798
Romania	4,708	3,773	1,703	344	1,637	89	587	523
Russia	41,455	40,277	14,521	3,815	20,028	1,913	18,118	4,713
Slovak Republic	6,938	4,068	1,805	274	1,013	976	988	1,076
Slovenia	5,214	4,590	1,227	477	2,208	678	1,462	1,023
Turkey	39,693	38,378	21,637	2,140	11,631	2,970	9,010	8,749
Ukraine	1,150	1,064	657	98	286	23	508	107
Yugoslavia	454	451	279	1	108	63	307	6
Res. fmr. Czechoslovakia	4	4	3	-	1	-	3	-
Res. former Soviet Union	16	16	16	-	-	-	-	4
Residual former Yugoslavia	156	156	74	-	82	-	59	33
Residual Europe	893	893	463	-	232	198	25	14
iv) Latin America/Caribbean	562,253	275,392	126,345	18,038	111,151	19,858	44,876	51,397
Argentina	73,903	55,385	28,211	3,754	20,493	2,927	6,697	12,103
Belize	807	655	516	4	131	4	5	64
Bolivia	1,342	1,147	666	158	296	27	291	194
Brazil	142,441	68,096	32,045	5,049	25,074	5,928	16,575	10,877
Chile	43,910	19,924	8,348	2,216	8,768	592	2,014	1,315
Colombia	16,412	10,911	4,335	1,319	4,871	386	1,183	3,017
Costa Rica	1,816	1,633	1,149	120	295	69	344	84
Cuba	1,625	1,613	1,226	60	305	22	803	66
Dominica	174	93	75	2	15	1	7	5
Dominican Republic	2,862	2,354	1,296	92	847	119	632	492
Ecuador	1,420	1,289	752	48	455	34	266	312
El Salvador	2,237	1,943	1,216	103	518	106	472	254
Falkland Islands	36	23	19	-	4	-	2	-
Grenada	206	91	52	6	32	1	3	5
Guatemala	2,273	1,910	1,603	27	267	13	422	76
Guyana	125	60	38	3	20	-1	6	10
Haiti	269	177	169	2	9	-3	9	1
Honduras	577	543	325	17	186	15	171	98
Jamaica	3,583	1,339	832	63	361	83	416	341
Mexico	215,075	71,444	26,500	3,323	35,252	6,369	8,239	16,477
Nicaragua	210	210	130	48	32	-	34	73
Paraguay	1,360	692	491	22	147	32	117	91
Peru	14,689	11,890	7,034	596	3,480	780	3,395	979
St. Lucia	383	100	69	1	19	11	5	5
St. Vincent	459	334	242	2	85	5	1	3
Surinam	52	52	12	3	36	1	-	38
Trinidad and Tobago	3,556	2,498	1,277	55	1,092	74	408	264
Turks and Caicos	275	126	110	5	10	1	3	-
Uruguay	6,717	5,075	3,072	271	1,450	282	1,477	1,011
Venezuela	21,565	11,975	3,908	669	6,507	891	756	3,132
Residual	1,894	1,810	627	-	94	1,089	123	10
INT. INSTITUTIONS	41,311	41,307	4,628	1,446	7,578	27,655	20,394	11,295
UNALLOCATED	30,683	28,654	14,231	647	11,898	1,878	2,759	690

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

End-December 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		
97,199	1,032	4,539	35,877	85,689	77,601	241,204	iii) Europe
23	-	-	9	-	-	149	Albania
75	-	-	31	-	-	206	Belarus
42	-	10	14	-	-	149	Bosnia and Herzegovina
437	-	19	232	214	198	1,547	Bulgaria
3,607	-	212	1,990	1,863	1,018	9,187	Croatia
5,827	21	128	909	85	47	7,923	Cyprus
6,193	796	1,266	6,396	23,126	21,144	30,975	Czech Republic
2,341	109	38	175	90	92	3,825	Estonia
5,386	-	1	275	189	352	7,044	Gibraltar
7,374	-	386	4,401	9,174	7,716	25,188	Hungary
542	6	37	70	1,078	373	2,240	Latvia
1,182	1	-	330	79	89	2,028	Lithuania
42	-	-	12	-	-	126	Macedonia
2,610	-	238	450	2,521	2,794	7,069	Malta
52	1	-	5	-	-	76	Moldova
15,198	11	1,183	8,972	40,259	37,188	59,114	Poland
2,655	8	61	779	935	1,154	4,045	Romania
17,423	23	385	3,485	1,178	1,154	32,749	Russia
1,960	44	30	512	2,870	2,705	6,324	Slovak Republic
2,099	6	24	737	624	574	4,930	Slovenia
20,615	4	454	5,569	1,315	944	33,592	Turkey
448	1	67	154	86	56	857	Ukraine
138	-	-	110	3	3	537	Yugoslavia
-	1	-	-	-	-	3	Res. fmr. Czechoslovakia
12	-	-	-	-	-	16	Res. former Soviet Union
64	-	-	-	-	-	-	Residual former Yugoslavia
854	-	-	260	-	-	1,305	Residual Europe
177,843	1,276	4,155	36,018	286,861	246,102	535,411	iv) Latin America/Caribbean
36,573	12	655	6,052	18,518	16,555	67,793	Argentina
586	-	-	120	152	161	749	Belize
635	27	2	73	195	203	1,245	Bolivia
40,488	156	1,581	9,862	74,345	46,378	139,516	Brazil
16,592	3	198	1,738	23,986	21,590	41,921	Chile
6,709	2	38	765	5,501	4,718	14,890	Colombia
1,138	67	11	245	183	104	1,534	Costa Rica
744	-	42	55	12	-	1,475	Cuba
80	1	-	2	81	101	172	Dominica
1,125	105	33	309	508	430	2,157	Dominican Republic
708	3	17	348	131	262	1,057	Ecuador
1,126	91	5	180	294	108	1,890	El Salvador
21	-	-	-	13	57	24	Falkland Islands
83	-	-	5	115	162	194	Grenada
1,409	3	18	145	363	169	1,614	Guatemala
44	-	-	1	65	76	109	Guyana
168	-1	4	48	92	108	250	Haiti
259	15	9	147	34	44	480	Honduras
582	-	-	47	2,244	1,630	3,376	Jamaica
46,688	40	1,296	10,294	143,631	136,400	208,521	Mexico
103	-	-	4	-	-	183	Nicaragua
471	13	7	116	668	732	1,265	Paraguay
7,516	-	87	1,130	2,799	2,656	13,745	Peru
90	-	-	4	283	334	380	St. Lucia
330	-	-	14	125	163	430	St. Vincent
14	-	-	2	-	-	27	Surinam
1,826	-	3	245	1,058	891	2,854	Trinidad and Tobago
123	-	-	25	149	293	314	Turks and Caicos
2,587	-	92	1,468	1,642	1,901	5,927	Uruguay
8,087	-	23	2,478	9,590	9,047	20,149	Venezuela
938	739	34	96	84	829	1,170	Residual
8,252	1,366	44	747	4	-	36,055	INT. INSTITUTIONS
5,076	20,129	12	2,716	2,029	8,710	39,291	UNALLOCATED

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

End-December 2001

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	11,488,150	51,249	453,649	337,677	46,112	51,868	812,137	2,200,325	95,386
DEVELOPED COUNTRIES . .	9,127,219	34,592	395,519	274,121	42,677	45,733	656,519	1,888,488	86,467
i) Europe	5,467,413	29,728	332,220	74,363	39,116	39,506	404,636	1,292,363	60,908
Austria	166,444	...	3,179	1,467	179	146	4,689	113,205	425
Andorra	2,041	...	14	...	...	...	14	28	...
Belgium	196,691	152	...	2,080	1,291	166	30,028	42,715	714
Denmark	90,693	349	3,194	733	...	11,436	2,147	21,182	499
Finland	55,287	281	1,436	432	1,145	...	3,938	11,744	331
France	538,923	1,665	43,141	4,742	827	1,063	-	107,561	1,367
Germany	791,646	11,243	31,725	8,420	5,016	2,165	72,773	-	4,117
Greece	68,315	499	4,392	661	56	189	9,577	20,691	...
Iceland	6,162	124	275	...	...	58	132	2,878	...
Ireland	159,606	1,900	15,282	7,107	263	182	11,034	41,226	-
Italy	478,040	2,162	42,546	2,469	561	873	57,981	122,219	2,132
Liechtenstein	4,127	857	96	...	...	1	80	1,632	...
Luxembourg	232,751	1,507	24,796	1,333	3,565	71	14,382	100,785	450
Netherlands	377,979	1,929	74,063	3,849	818	253	32,748	85,716	1,507
Norway	66,322	273	1,774	2,576	3,689	6,343	2,104	13,729	244
Portugal	92,718	367	3,655	556	93	159	5,196	18,746	...
Spain	194,326	300	13,517	1,002	232	149	26,841	55,434	1,006
Sweden	112,747	320	1,858	1,732	10,446	12,223	5,338	20,195	558
Switzerland	383,174	1,593	4,903	849	1,154	54	32,054	48,451	268
United Kingdom	1,449,299	4,191	62,365	34,328	9,781	3,975	93,580	464,202	46,585
Vatican	5	...	...	...	...	...	-	-	...
Other	117	16	9	-	-	-	-	24	-
ii) Other	3,659,806	4,864	63,299	193,200	3,561	6,227	251,883	596,125	24,641
Australia	156,036	819	2,434	...	...	36	8,519	20,944	...
Canada	217,315	300	1,845	...	123	364	9,351	22,141	627
Japan	553,360	357	3,933	7,078	74	118	72,800	88,829	263
New Zealand	30,572	33	140	...	...	1	989	3,810	...
United States	2,702,523	3,355	54,947	186,122	3,364	5,708	160,224	460,401	23,751
OFFSHORE CENTRES	936,295	3,542	21,221	21,302	791	1,746	55,095	106,108	3,118
Aruba	373	...	18	...	...	...	1	25	...
Bahamas	23,325	4	420	4,599	...	74	1,232	1,670	...
Bahrain	9,396	7	913	...	...	1	985	660	...
Barbados	3,179	...	15	1,671	...	...	13	163	...
Bermuda	32,717	283	411	901	...	18	2,273	8,667	...
Cayman Islands	302,686	1,095	7,190	5,735	...	958	12,740	54,208	...
Guernsey	10,851	483	287	101	...	108	283	-	...
Hong Kong SAR	268,188	314	4,582	2,321	...	96	9,840	10,326	...
Isle of Man	4,920	56	139	-	...	28	179	-	...
Jersey	35,969	402	1,934	1,625	...	...	2,157	-	...
Lebanon	6,278	7	14	...	...	2	3,362	158	...
Liberia	16,027	...	523	...	...	184	1,876	6,291	...
Netherlands Antilles	26,806	168	593	179	...	21	10,825	3,700	...
Panama	33,961	57	567	...	...	1	2,499	4,275	...
Singapore	133,841	198	2,687	2,384	...	253	5,094	12,027	...
Vanuatu	99	...	-	...	...	...	16	37	...
West Indies UK	27,679	468	928	981	...	2	1,720	3,901	...

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

End-December 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
274,424	1,178,955	415,249	39,983	346,229	138,805	1,060,227	1,153,280	799,238	ALL COUNTRIES
194,380	906,696	321,886	28,698	158,399	121,580	967,921	786,977	473,018	DEVELOPED COUNTRIES . .
155,604	358,989	230,021	22,807	128,725	102,388	348,857	314,565	348,616	i) Europe
...	3,589	3,326	296	1,210	460	4,568	6,298	5,202	Austria
29	...	-	11	1,865	-	14	17	...	Andorra
...	7,758	22,085	413	5,673	996	12,828	12,338	13,471	Belgium
823	2,816	3,960	160	585	15,153	4,293	4,413	6,736	Denmark
424	3,029	1,896	74	593	10,640	917	2,346	2,538	Finland
24,423	42,743	16,627	2,812	13,133	1,181	21,502	77,606	29,549	France
19,389	88,694	39,459	1,538	18,755	37,261	43,188	52,449	79,521	Germany
...	1,437	5,244	446	1,959	161	1,940	5,087	4,248	Greece
159	234	161	43	71	145	80	342	91	Iceland
4,354	11,165	4,324	938	2,053	740	5,348	27,150	4,270	Ireland
...	21,052	32,459	1,128	19,558	582	21,830	40,956	23,091	Italy
14	...	194	11	29	23	...	771	...	Liechtenstein
19,605	17,859	8,051	1,718	2,019	1,491	9,475	8,589	5,911	Luxembourg
...	24,686	-	1,039	8,277	1,660	12,094	26,320	27,183	Netherlands
568	946	1,549	101	261	13,550	3,191	5,617	4,552	Norway
...	1,508	2,757	...	25,841	57	960	6,894	1,393	Portugal
7,475	9,804	8,364	4,120	-	290	6,298	18,490	10,544	Spain
1,239	7,559	6,576	260	851	...	4,464	8,968	5,760	Sweden
4,795	6,515	8,356	914	1,718	934	...	9,914	12,381	Switzerland
41,703	107,595	64,633	6,785	24,274	17,064	195,861	...	112,175	United Kingdom
5	...	...	-	-	-	-	-	-	Vatican
14	-	-	-	-	-	6	-	-	Other
37,185	547,707	91,865	5,891	29,674	19,192	619,064	472,412	124,402	ii) Other
1,056	14,579	15,307	68	142	161	6,558	29,895	20,471	Australia
...	17,661	3,171	459	568	400	9,949	32,163	44,997	Canada
4,345	-	9,158	41	209	927	69,514	43,827	57,378	Japan
412	1,506	1,153	-	6	7	558	17,209	1,556	New Zealand
31,372	513,961	63,076	5,323	28,749	17,697	532,485	349,318	-	United States
17,147	193,436	18,927	6,991	9,612	7,722	54,329	217,673	70,897	OFFSHORE CENTRES
11	...	73	-	3	-	110	...	...	Aruba
...	588	867	35	1,393	42	1,697	1,860	1,998	Bahamas
206	1,032	279	-	17	3	480	2,155	706	Bahrain
...	...	101	-	-	-	62	702	424	Barbados
...	3,500	1,534	-	113	409	4,575	3,640	3,680	Bermuda
5,066	93,866	4,318	5,528	4,895	6,106	21,120	31,247	22,212	Cayman Islands
...	210	186	18	70	7	2,111	4,233	...	Guernsey
2,207	38,445	2,659	9	401	54	6,845	126,867	20,148	Hong Kong SAR
29	-	61	3	33	1	255	2,163	...	Isle of Man
890	12,931	581	-	1,150	56	2,625	6,291	...	Jersey
...	11	616	3	2	1	295	768	191	Lebanon
95	2,904	117	-	5	321	732	1,004	428	Liberia
...	3,515	1,226	69	371	13	1,147	1,410	756	Netherlands Antilles
...	14,095	449	54	908	75	1,147	2,424	3,166	Panama
2,987	22,339	4,666	1	102	597	5,552	29,185	16,895	Singapore
...	...	-	-	-	-	1	...	-	Vanuatu
322	...	1,194	1,271	149	37	5,575	3,719	293	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-December 2001

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	1,352,642	13,115	35,427	40,341	...	3,396	96,310	196,050	5,218
i) Africa & Middle East	141,539	1,249	2,443	1,814	...	151	30,166	21,549	157
Algeria	4,513	131	151	...	...	-	1,428	910	...
Angola	2,773	16	159	...	...	...	1,016	255	...
Benin	82	...	15	-	...	...	53	1	...
Botswana	837	...	-	...	...	...	7	3	...
Burkina Faso	141	...	5	...	...	...	125	2	...
Burundi	83	...	5	-	...	...	55	-	...
Cameroon	2,402	12	20	-	...	...	1,703	343	...
Cape Verde	235	...	-	-	...	...	4	10	...
Central African Rep.	13	...	3	...	...	...	6	-	...
Chad	18	...	1	-	...	...	12	2	...
Comoros Islands	6	...	2	-	...	...	4	-	...
Congo	1,046	...	7	...	...	...	928	45	...
Congo Democratic Republic	696	...	130	...	...	...	396	127	...
Cote d'Ivoire	3,608	...	175	...	...	-	2,631	205	...
Djibouti	110	...	-	-	...	...	102	1	...
Egypt	9,818	74	101	...	...	-	1,780	2,471	...
Equatorial Guinea	32	...	-	-	...	...	4	-	...
Eritrea	18	...	-	-	...	...	-	-	...
Ethiopia	31	2	-	-	...	1	-	6	...
Gabon	781	...	5	...	...	...	585	72	...
Gambia	109	8	-	...	...	-	7	-	...
Ghana	1,431	33	43	...	...	9	186	265	...
Guinea	286	...	1	...	...	...	245	-	...
Guinea-Bissau	16	...	-	-	...	...	2	-	...
Iran	6,407	176	279	81	...	-	877	863	...
Iraq	990	24	14	-	...	-	384	108	...
Israel	9,127	105	136	264	...	-	226	2,397	...
Jordan	1,232	41	4	...	...	-	133	235	...
Kenya	1,730	12	81	...	...	9	229	132	...
Kuwait	6,297	11	22	...	...	-	784	568	...
Lesotho	203	...	...	-	...	...	91	56	...
Libya	360	...	18	...	...	...	-	104	...
Madagascar	524	...	5	-	...	...	474	22	...
Malawi	36	18	-	-	...	...	2	1	...
Mali	188	...	-	-	...	...	131	13	...
Mauritania	197	...	50	...	...	...	123	1	...
Mauritius	2,331	13	32	...	...	27	591	205	...
Morocco	9,261	26	120	...	...	46	5,488	1,009	...
Mozambique	486	...	-	-	...	...	204	25	...
Namibia	117	...	6	...	...	...	11	78	...
Niger	33	...	8	-	...	...	7	2	...
Nigeria	2,389	1	57	...	...	-	700	272	...
Oman	4,007	54	56	...	...	-	458	770	...
Palestinian Autonomy	21	...	...	-	...	...	-	-	...
Qatar	5,231	48	92	...	...	...	679	1,039	...
Rwanda	33	6	2	...	...	...	20	-	...
Sao Tome and Principe	11	...	-	-	...	...	6	-	...
Saudi Arabia	14,970	41	112	173	...	10	1,121	1,593	...
Senegal	834	...	2	...	...	...	649	24	...
Seychelles	196	...	6	...	...	...	28	24	...
Sierra Leone	38	...	1	...	...	-	7	-	...
Somalia	32	...	...	-	...	...	32	-	...
South Africa	22,293	278	198	...	...	20	2,794	5,253	...
St.Helena	1	...	-	...	...	...	-	-	...
Sudan	295	...	-	...	...	...	155	3	...
Swaziland	74	...	-	...	...	...	2	44	...
Syria	530	...	-	...	...	...	68	149	...
Tanzania	631	...	34	...	...	10	48	62	...
Togo	95	...	16	...	...	...	57	2	...
Tunisia	2,895	85	66	...	...	4	1,180	562	...
Uganda	416	10	5	...	...	...	11	9	...

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

End-December 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
60,528	78,823	73,273	4,287	177,024	8,392	36,816	128,923	255,323	DEVELOPING COUNTRIES .
2,470	5,627	5,078	1,580	1,758	633	6,892	25,370	14,408	i) Africa & Middle East
65	167	73	2	365	5	42	55	744	Algeria
43	...	127	674	161	-	15	86	71	Angola
...	...	1	-	-	-	3	-	2	Benin
...	...	5	-	-	-	-	816	2	Botswana
...	...	...	-	-	-	4	...	...	Burkina Faso
...	...	7	-	-	-	-	15	...	Burundi
15	...	26	-	20	8	2	186	36	Cameroon
...	...	-	208	13	-	-	-	...	Cape Verde
...	...	-	-	-	-	2	-	...	Central African Rep.
...	...	1	-	-	-	-	-	-	Chad
...	...	-	-	-	-	-	-	...	Comoros Islands
...	...	12	1	1	-	12	10	13	Congo
4	-	17	-	-	-	-	-	4	Congo Democratic Republic
5	43	7	-	32	-	131	77	219	Cote d'Ivoire
...	...	-	-	2	-	-	...	...	Djibouti
140	167	150	-	32	9	442	1,831	1,267	Egypt
...	...	-	-	2	-	1	-	21	Equatorial Guinea
...	...	-	-	-	-	-	-	...	Eritrea
4	-	11	-	-	-	1	3	...	Ethiopia
...	-	3	-	47	-	1	...	46	Gabon
...	...	1	-	-	-	7	81	...	Gambia
...	...	140	-	12	1	13	610	44	Ghana
...	...	1	-	1	-	2	...	15	Guinea
4	...	-	3	6	-	-	-	...	Guinea-Bissau
666	151	458	-	416	249	391	282	7	Iran
82	35	23	-	1	6	102	10	32	Iraq
...	213	156	4	16	28	243	1,189	1,373	Israel
7	17	4	-	16	-	37	269	243	Jordan
17	14	40	-	8	-	19	880	171	Kenya
68	315	200	248	2	8	1,322	1,172	637	Kuwait
...	...	46	-	-	-	-	10	...	Lesotho
23	1	1	-	-	-	53	3	...	Libya
...	...	3	-	1	-	4	...	...	Madagascar
4	...	-	-	1	-	-	-	5	Malawi
...	...	1	-	-	-	-	17	...	Mali
...	...	4	-	4	-	-	-	...	Mauritania
23	...	34	-	4	12	223	786	59	Mauritius
188	115	209	120	319	10	85	230	279	Morocco
2	...	18	118	113	-	1	4	-	Mozambique
...	...	2	-	5	-	-	3	4	Namibia
...	...	-	-	-	-	-	-	...	Niger
27	41	92	-	2	1	9	249	581	Nigeria
86	485	205	-	5	1	59	1,220	201	Oman
...	...	-	-	-	-	-	21	...	Palestinian Autonomy
153	608	204	-	5	1	18	1,269	182	Qatar
...	...	3	-	-	-	1	-	...	Rwanda
...	...	-	-	1	-	4	-	...	Sao Tome and Principe
364	1,513	476	-	9	187	1,366	2,288	2,256	Saudi Arabia
...	-	1	-	7	-	2	...	116	Senegal
...	...	36	-	5	-	3	46	5	Seychelles
...	...	1	-	-	-	-	24	...	Sierra Leone
...	...	-	-	-	-	-	-	...	Somalia
122	1,279	1,379	199	42	67	1,805	1,863	3,148	South Africa
...	...	-	-	-	-	-	-	...	St. Helena
14	...	2	-	-	-	39	10	2	Sudan
...	-	...	-	-	-	-	1	19	Swaziland
...	2	3	-	-	6	50	6	...	Syria
...	17	17	-	3	-	8	224	133	Tanzania
...	...	1	-	1	-	3	...	1	Togo
73	...	44	3	60	16	29	63	268	Tunisia
23	...	-	-	-	-	1	292	62	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-December 2001

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	15,499	24	133	...	...	2	892	827	...
Yemen	471	...	-	...	...	...	152	7	...
Zambia	385	...	11	-	...	...	16	11	...
Zimbabwe	1,553	...	54	-	...	13	57	361	...
Residual	35	...	...	...	...	...	-	-	...
ii) Asia & Pacific	376,716	1,633	3,474	5,788	...	1,186	25,974	44,622	160
Afghanistan	14	...	-	-	...	...	11	2	...
Armenia	53	...	-	...	...	...	1	20	...
Azerbaijan	242	8	2	-	...	...	5	85	...
Bangladesh	1,236	...	5	...	...	...	50	52	...
Bhutan . . . . .	-	...	...	-	...	...	-	-	...
British Overseas Territories .	169	...	6	...	...	15	25	-	...
Brunei	1,433	...	-	...	...	...	1	2	...
Cambodia	125	...	-	-	...	...	63	2	...
China	57,510	229	933	261	...	272	5,227	6,593	...
Fiji	21	...	3	...	...	...	2	-	...
French Polynesia	28	...	14	...	...	...	-	4	...
Georgia	85	5	2	-	...	...	-	12	...
India	35,637	272	188	752	...	31	1,863	5,451	...
Indonesia	37,426	165	295	644	...	149	2,508	8,201	...
Kazakhstan	1,536	61	23	...	...	14	48	397	...
Kiribati	1	...	-	-	...	...	-	-	...
Kyrgyz Republic	143	...	...	...	...	...	-	10	...
Laos	39	...	-	-	...	...	12	6	...
Macau	1,711	...	3	...	...	...	89	4	...
Malaysia	51,429	139	155	...	...	17	2,043	3,510	...
Maldives	175	...	1	...	...	2	11	1	...
Mongolia	42	...	-	-	...	1	1	28	...
Myanmar	540	...	-	-	...	...	4	473	...
Nauru	12	...	...	-	...	...	-	-	...
Nepal	99	...	-	...	...	6	25	21	...
New Caledonia	9	...	-	-	...	...	-	-	...
North Korea	180	2	-	...	...	...	46	19	...
Pakistan	6,917	14	29	...	...	8	796	1,224	...
Papua New Guinea	98	...	-	...	...	...	1	35	...
Philippines	22,410	128	582	...	...	50	1,166	3,718	...
Solomon Islands	36	...	...	...	...	...	1	35	...
South Korea	73,157	454	602	1,721	...	159	7,258	6,702	...
Sri Lanka	1,525	18	18	...	...	11	76	449	...
Taiwan, China	32,166	32	389	676	...	27	1,890	1,453	...
Tajikistan	66	...	3	-	...	...	3	54	...
Thailand	42,364	96	121	...	...	406	1,734	3,952	...
Tonga	7	...	-	...	...	...	1	6	...
Turkmenistan	1,302	...	-	-	...	...	8	850	...
Tuvalu . . . . .	-	...	...	-	...	...	-	-	...
US Pacific Islands	1,733	...	67	2	...	...	278	667	...
Uzbekistan	1,802	...	-	-	...	8	168	378	...
Vietnam	2,420	10	33	...	...	10	559	205	...
Wallis/Futuna	1	...	...	-	...	...	-	-	...
Western Samoa	61	...	-	...	...	...	-	1	...
Residual	756	...	...	...	...	...	-	-	...

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

End-December 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
...	443	775	-	8	18	218	7,836	2,071	United Arab Emirates
...	1	2	-	-	-	106	38	2	Yemen
...	-	-	-	-	-	-	252	66	Zambia
...	...	56	-	10	-	13	985	...	Zimbabwe
...	...	-	-	-	...	...	-	-	Residual
2,552	58,667	23,377	408	926	822	14,092	57,747	62,971	ii) Asia & Pacific
...	...	-	-	-	-	-	-	1	Afghanistan
...	-	-	-	-	-	5	19	...	Armenia
...	24	4	-	-	-	1	39	5	Azerbaijan
...	...	9	-	-	-	1	884	116	Bangladesh
...	...	-	-	-	-	-	-	-	Bhutan
...	...	40	-	-	5	18	-	...	British Overseas Territories .
...	...	3	-	-	-	13	1,192	126	Brunei
...	...	9	-	-	-	-	26	...	Cambodia
...	11,539	1,599	5	497	158	1,236	6,942	3,802	China
...	-	-	-	-	-	-	...	...	Fiji
...	...	1	-	-	-	3	-	1	French Polynesia
...	-	1	-	-	-	6	1	13	Georgia
299	2,781	2,440	-	14	37	964	9,034	7,343	India
113	8,971	3,484	-	70	23	1,314	3,758	3,374	Indonesia
...	27	204	-	2	-	246	92	272	Kazakhstan
...	...	-	-	-	-	-	-	1	Kiribati
...	-	-	-	-	-	23	...	9	Kyrgyz Republic
...	...	-	-	-	-	-	1	...	Laos
...	...	15	344	12	-	3	365	97	Macau
130	6,241	1,424	6	16	39	1,130	13,538	7,791	Malaysia
...	...	5	-	-	3	-	17	...	Maldives
9	...	-	-	-	-	3	-	...	Mongolia
...	27	1	-	-	-	-	...	...	Myanmar
...	...	-	-	-	-	-	-	-	Nauru
25	-	3	-	-	-	1	13	1	Nepal
...	...	-	-	-	-	1	-	5	New Caledonia
19	-	-	-	-	10	3	-	...	North Korea
158	391	964	1	2	1	50	1,521	1,088	Pakistan
...	-	31	-	-	-	1	...	26	Papua New Guinea
100	3,144	1,100	-	137	80	1,387	2,568	4,853	Philippines
...	...	...	-	-	-	-	...	...	Solomon Islands
646	10,742	2,883	27	150	68	4,467	6,922	16,386	South Korea
10	38	55	-	-	-	9	533	125	Sri Lanka
147	2,950	4,045	5	8	3	1,507	5,387	11,767	Taiwan, China
...	-	-	-	-	-	-	-	...	Tajikistan
135	11,182	4,437	20	2	374	1,507	4,139	4,374	Thailand
...	...	-	-	-	-	-	-	...	Tonga
...	165	137	-	-	9	-	-	...	Turkmenistan
...	...	-	-	-	-	-	-	...	Tuvalu
...	...	-	-	-	4	165	...	138	US Pacific Islands
...	159	366	-	9	-	2	167	462	Uzbekistan
...	286	104	-	7	8	13	336	363	Vietnam
...	...	...	-	-	-	-	-	...	Wallis/Futuna
...	...	13	-	-	-	13	...	...	Western Samoa
...	...	-	-	-	...	-	...	433	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-December 2001

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	272,134	9,309	27,245	747	...	1,616	19,374	92,666	4,694
Albania	173	1	19	-	...	...	55	21	...
Belarus	369	29	1	...	...	-	1	263	...
Bosnia and Herzegovina	147	33	-	...	...	-	4	53	...
Bulgaria	1,454	63	25	-	...	1	196	446	...
Croatia	9,570	730	65	...	...	2	125	3,288	...
Cyprus	8,779	33	178	...	...	25	472	3,452	...
Czech Republic	34,106	1,511	12,844	...	...	-	6,009	9,188	...
Estonia	3,726	67	17	...	...	497	2	252	...
Gibraltar	7,966	25	62	-	...	4	119	3,389	...
Hungary	26,999	1,532	4,083	...	...	56	936	12,141	...
Latvia	2,412	7	3	...	...	569	8	432	...
Lithuania	2,205	22	43	...	...	191	36	461	...
Macedonia	132	1	2	...	...	...	1	31	...
Malta	7,755	1,198	56	...	...	16	267	1,200	...
Moldova	109	...	-	-	...	...	11	45	...
Poland	65,551	854	7,159	...	...	47	1,848	19,576	...
Romania	4,708	250	78	...	...	21	1,111	825	...
Russia	41,455	1,208	357	...	...	69	2,509	21,984	...
Slovak Republic	6,938	674	1,298	...	...	3	298	1,734	...
Slovenia	5,214	634	115	...	...	-	1,232	2,147	...
Turkey	39,693	261	716	...	...	115	3,788	11,028	...
Ukraine	1,150	168	72	...	...	-	130	429	...
Yugoslavia	454	8	52	...	...	...	31	125	...
Res. fmr. Czechoslovakia	4	...	...	...	...	...	-	-	...
Res. former Soviet Union	16	...	...	...	...	...	-	-	...
Residual former Yugoslavia	156	-	...	...	...	-	-	156	...
Residual Europe	893	...	...	...	...	...	185	-	...
iv) Latin America/Caribbean	562,253	924	2,265	31,992	...	443	20,796	37,213	207
Argentina	73,903	85	417	...	...	15	3,738	6,757	...
Belize	807	...	4	...	...	-	213	25	...
Bolivia	1,342	...	-	...	...	-	4	247	...
Brazil	142,441	238	443	1,459	...	72	7,142	10,963	...
Chile	43,910	70	181	2,857	...	69	1,420	3,360	...
Colombia	16,412	20	56	183	...	20	888	1,701	...
Costa Rica	1,816	...	11	...	...	...	90	208	...
Cuba	1,625	13	3	...	...	-	488	128	...
Dominica	174	...	-	...	...	14	25	1	...
Dominican Republic	2,862	...	14	...	...	...	100	216	...
Ecuador	1,420	...	1	...	...	...	26	104	...
El Salvador	2,237	4	138	...	...	...	19	290	...
Falkland Islands	36	...	2	-	...	...	-	3	...
Grenada	206	...	5	...	...	...	4	1	...
Guatemala	2,273	...	-	...	...	...	5	239	...
Guyana	125	...	-	...	...	...	1	8	...
Haiti	269	...	-	...	...	...	44	-	...
Honduras	577	...	3	...	...	-	29	121	...
Jamaica	3,583	4	7	...	...	7	9	160	...
Mexico	215,075	375	653	17,899	...	114	4,511	7,944	...
Nicaragua	210	...	-	...	...	...	4	84	...
Paraguay	1,360	...	-	...	...	...	18	81	...
Peru	14,689	...	38	359	...	87	423	965	...
St. Lucia	383	...	1	...	...	...	23	3	...
St. Vincent	459	...	7	...	...	...	21	55	...
Surinam	52	...	1	-	...	...	-	1	...
Trinidad and Tobago	3,556	...	-	...	...	...	110	670	...
Turks and Caicos	275	...	2	...	...	...	3	4	...
Uruguay	6,717	97	43	...	...	-	113	817	...
Venezuela	21,565	18	235	347	...	45	1,325	2,057	...
Residual	1,894	...	...	...	...	...	-	-	...
INT. INSTITUTIONS	41,311	...	968	...	...	30	4,213	9,679	...
UNALLOCATED	30,683	...	514	...	2,644	963	-	-	...

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

End-December 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
27,710	3,437	17,181	1,161	1,279	5,892	5,925	10,271	18,421	iii) Europe
71	-	-	-	1	-	-	-	...	Albania
6	-	5	-	1	3	1	-	-	Belarus
5	...	3	-	-	-	3	-	1	Bosnia and Herzegovina . . .
118	45	257	-	8	1	17	33	166	Bulgaria
...	164	118	-	2	30	53	159	137	Croatia
71	...	364	138	13	19	258	725	139	Cyprus
92	106	1,381	7	80	13	154	623	1,321	Czech Republic
53	27	6	-	-	2,532	1	7	189	Estonia
58	...	90	800	100	11	130	372	22	Gibraltar
...	336	1,135	15	201	15	634	779	1,356	Hungary
9	9	4	-	-	1,318	14	4	5	Latvia
21	76	43	-	1	1,124	61	22	21	Lithuania
...	...	11	-	1	-	3	-	4	Macedonia
161	...	76	13	37	17	218	3,083	64	Malta
...	-	11	-	7	-	-	-	...	Moldova
...	585	6,344	165	207	336	441	630	6,032	Poland
283	10	1,109	7	12	3	65	84	549	Romania
1,925	477	2,811	2	237	107	2,325	610	2,487	Russia
...	260	419	-	1	78	233	19	631	Slovak Republic
...	70	56	5	22	1	19	10	9	Slovenia
...	1,255	2,788	9	343	225	1,245	3,091	4,501	Turkey
...	7	148	-	3	5	16	13	95	Ukraine
16	10	2	-	2	54	34	7	...	Yugoslavia
...	-	...	-	-	...	...	-	...	Res. fmr. Czechoslovakia . . .
...	-	...	-	-	...	...	-	...	Res. former Soviet Union . . .
...	-	-	-	-	-	-	-	...	Residual former Yugoslavia . .
...	-	-	-	-	...	...	...	692	Residual Europe
27,796	11,092	27,637	1,138	173,061	1,045	9,907	35,535	159,523	iv) Latin America/Caribbean.
...	1,422	2,744	38	18,050	160	965	6,348	21,513	Argentina
9	...	3	-	6	-	31	119	7	Belize
3	-	52	-	646	5	6	17	314	Bolivia
...	3,776	15,215	961	25,709	471	5,226	15,853	34,192	Brazil
...	1,223	1,663	19	21,669	37	154	1,728	7,399	Chile
...	964	859	10	4,702	36	542	1,291	4,106	Colombia
2	25	23	-	191	14	24	90	590	Costa Rica
99	3	296	-	301	41	72	29	...	Cuba
...	...	-	-	-	-	-	39	...	Dominica
9	...	57	-	657	14	22	115	905	Dominican Republic
32	174	64	-	92	-	16	214	589	Ecuador
...	...	17	-	86	-	2	157	984	El Salvador
...	...	...	-	13	-	-	13	...	Falkland Islands
...	...	22	-	-	-	-	55	6	Grenada
4	...	30	20	105	4	6	333	1,335	Guatemala
...	...	9	-	-	-	-	-	18	Guyana
...	...	-	-	-	-	-	...	83	Haiti
...	...	37	-	34	9	11	63	211	Honduras
...	7	15	-	-	-	11	52	615	Jamaica
1,809	2,838	4,498	27	84,868	147	1,930	5,753	77,213	Mexico
3	-	2	-	13	-	1	3	71	Nicaragua
...	...	268	-	230	-	23	128	393	Paraguay
...	163	127	-	4,677	43	105	585	2,218	Peru
...	...	3	-	-	-	-	84	...	St. Lucia
...	...	1	-	-	-	75	66	...	St. Vincent
...	...	24	-	25	-	-	-	-	Surinam
...	48	87	-	55	-	120	242	951	Trinidad and Tobago
...	...	3	-	-	-	5	143	...	Turks and Caicos
...	18	754	-	1,298	18	133	382	1,809	Uruguay
755	431	764	63	9,634	46	427	1,534	3,238	Venezuela
...	...	-	-	-	...	...	...	763	Residual
2,357	...	1,163	1	1,175	4	...	17,405	...	INT. INSTITUTIONS
12	...	-	6	19	1,107	1,161	2,302	...	UNALLOCATED

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

End-December 2001

Claims vis-à-vis	Total int. claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	8,185,950	51,249	319,961	150,566	46,112	47,684	621,148	1,637,869	51,982
DEVELOPED COUNTRIES . .	6,578,089	34,592	287,004	110,494	42,677	42,839	494,543	1,361,278	46,622
i) Europe	4,590,483	29,728	247,793	62,610	39,116	38,400	343,567	1,014,393	38,783
Austria	118,482	...	3,121	1,467	179	146	4,564	...	368
Andorra	677	...	14	...	...	...	14	...	...
Belgium	187,129	152	...	2,080	1,291	166	28,717	...	714
Denmark	79,715	349	3,156	733	...	11,436	2,083	...	499
Finland	50,896	281	1,436	432	1,145	...	3,783	...	331
France	453,053	1,665	37,448	4,742	827	1,063	-	...	1,367
Germany	703,124	11,243	29,901	8,420	5,016	2,165	59,276	...	4,117
Greece	64,573	499	4,392	661	56	189	9,368	...	...
Iceland	6,160	124	275	...	...	58	130	...	...
Ireland	138,764	1,900	11,587	...	263	182	10,396	...	-
Italy	427,617	2,162	42,448	...	561	873	47,302	...	2,132
Liechtenstein	4,122	857	96	...	...	1	80	...	...
Luxembourg	194,395	1,507	16,463	1,333	3,565	71	13,567	...	450
Netherlands	309,027	1,929	19,709	...	818	253	30,852	...	1,507
Norway	57,601	273	1,774	2,576	3,689	6,343	1,648	...	244
Portugal	66,188	367	3,248	556	93	159	4,313	...	...
Spain	158,288	300	11,999	1,002	232	149	19,171	...	1,006
Sweden	111,257	320	1,858	...	10,446	12,213	4,885	...	558
Switzerland	364,891	1,593	4,769	...	1,154	54	20,496	...	268
United Kingdom	1,094,402	4,191	54,090	22,846	9,781	2,879	82,922	...	24,517
Vatican	5	...	...	...	...	...	-	...	...
Other	117	16	9	-	-	-	-	-	-
ii) Other	1,987,606	4,864	39,211	38,614	3,561	4,439	150,976	-	6,921
Australia	92,195	819	2,212	...	...	36	4,860	...	...
Canada	157,725	300	1,845	...	123	364	6,831	...	627
Japan	341,477	357	3,933	...	74	118	32,311	...	263
New Zealand	11,952	33	140	...	...	1	980	...	...
United States	1,384,257	3,355	31,081	38,614	3,364	3,920	105,994	...	6,031
OFFSHORE CENTRES	708,130	3,542	17,437	17,188	791	1,030	46,730	98,623	2,986
Aruba	373	...	18	...	...	...	1	...	...
Bahamas	20,127	4	419	2,665	...	74	1,203	...	...
Bahrain	8,234	7	913	...	...	1	920	...	...
Barbados	2,162	...	15	1,019	...	...	13	...	...
Bermuda	32,674	283	411	901	...	18	2,230	...	...
Cayman Islands	298,705	1,095	7,190	...	...	290	12,509	...	...
Guernsey	10,137	483	287	101	...	108	283	...	55
Hong Kong SAR	100,087	314	1,219	1,382	...	96	4,486	...	...
Isle of Man	4,621	56	139	-	...	28	179	...	333
Jersey	32,905	402	1,919	1,625	...	...	2,157	...	143
Lebanon	4,960	7	14	...	...	2	2,398	...	...
Liberia	16,001	...	523	...	...	184	1,850	...	...
Netherlands Antilles	26,460	168	587	...	...	21	10,823	...	...
Panama	29,879	57	567	...	...	1	2,491	...	...
Singapore	93,729	198	2,288	...	...	205	3,498	...	...
Vanuatu	99	...	-	...	...	...	16	...	...
West Indies UK	26,977	468	928	646	...	2	1,673	...	...

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

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
203,512	958,398	369,457	36,358	156,951	77,624	568,875	440,870	ALL COUNTRIES
148,971	718,479	308,720	25,588	96,961	61,175	388,931	300,846	DEVELOPED COUNTRIES . .
129,418	324,546	229,438	20,855	84,494	49,507	230,538	255,694	i) Europe
2,780	3,551	3,326	296	1,210	460	6,294	5,171	Austria
29	...	-	11	501	-	17	...	Andorra
8,370	7,062	22,085	413	5,137	996	11,623	10,744	Belgium
823	2,816	3,960	160	585	6,384	4,413	6,667	Denmark
424	3,029	1,896	74	593	6,522	2,346	2,487	Finland
16,060	40,749	16,562	1,721	9,149	1,181	35,951	24,711	France
16,291	77,790	39,459	1,538	14,706	7,159	43,186	64,381	Germany
1,537	1,437	4,726	446	1,936	161	4,330	2,325	Greece
159	234	161	43	71	145	342	91	Iceland
3,862	11,165	4,324	938	1,976	740	14,479	3,535	Ireland
...	19,556	32,459	1,128	10,954	582	35,010	17,633	Italy
14	...	194	11	29	23	771	...	Liechtenstein
15,078	17,831	8,051	1,708	2,009	899	8,425	5,430	Luxembourg
10,337	23,117	-	1,039	8,188	1,660	24,272	26,838	Netherlands
568	946	1,549	101	261	5,651	5,617	4,328	Norway
7,076	1,508	2,757	...	4,398	57	5,374	1,183	Portugal
4,766	8,916	8,364	3,473	-	290	10,413	6,102	Spain
1,239	7,559	6,576	260	851	...	8,959	5,347	Sweden
4,344	6,442	8,356	710	1,195	934	8,716	10,288	Switzerland
35,642	90,838	64,633	6,785	20,745	15,663	...	58,433	United Kingdom
5	...	...	-	-	-	-	...	Vatican
14	-	-	-	-	-	-	-	Other
19,553	393,933	79,282	4,733	12,467	11,668	158,393	45,152	ii) Other
1,056	10,509	3,691	68	142	161	13,626	6,328	Australia
772	14,509	3,171	459	568	400	15,125	13,929	Canada
2,006	-	9,158	41	209	913	20,316	24,095	Japan
412	1,414	186	-	6	7	2,301	800	New Zealand
15,307	367,501	63,076	4,165	11,542	10,187	107,025	-	United States
15,904	170,285	16,819	6,618	7,154	7,485	94,491	40,186	OFFSHORE CENTRES
11	...	73	-	3	-	...	...	Aruba
3,232	588	867	35	936	42	1,585	1,543	Bahamas
206	1,032	225	-	17	3	1,357	461	Bahrain
...	...	101	-	-	-	373	388	Barbados
286	3,500	1,534	-	113	409	3,640	3,680	Bermuda
5,066	93,499	4,318	5,155	4,736	5,960	31,132	21,773	Cayman Islands
1,036	210	116	18	66	7	3,753	...	Guernsey
1,280	21,076	2,659	9	178	33	21,266	5,991	Hong Kong SAR
29	-	61	3	33	1	1,945	...	Isle of Man
890	12,931	575	-	219	56	4,988	...	Jersey
187	11	509	3	2	1	617	109	Lebanon
95	2,904	117	-	5	321	1,004	428	Liberia
344	3,515	1,220	69	301	13	1,394	538	Netherlands Antilles
235	13,910	449	54	296	75	1,409	1,011	Panama
2,685	17,109	2,805	1	100	527	16,620	3,971	Singapore
...	...	-	-	-	-	...	-	Vanuatu
322	...	1,190	1,271	149	37	3,403	293	West Indies UK

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

Claims vis-à-vis	Total int. claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	829,770	13,115	14,038	20,971	...	2,822	75,666	168,289	1,791
i) Africa & Middle East	114,118	1,249	2,443	1,763	...	151	22,536	20,608	157
Algeria	3,969	131	151	...	...	-	1,428	...	...
Angola	2,645	16	159	...	...	...	1,015	...	...
Benin	82	...	15	-	...	...	53	...	...
Botswana	28	...	-	...	...	...	7	...	...
Burkina Faso	59	...	5	...	...	...	43	...	...
Burundi	83	...	5	-	...	...	55	...	...
Cameroon	1,560	12	20	-	...	...	1,066	...	...
Cape Verde	233	...	-	-	...	...	4	...	...
Central African Rep.	13	...	3	...	...	...	6	...	...
Chad	18	...	1	-	...	...	12	...	...
Comoros Islands	6	...	2	-	...	...	4	...	...
Congo	1,042	...	7	...	...	...	924	...	...
Congo Democratic Republic	692	...	130	...	...	...	396	...	...
Cote d'Ivoire	2,353	...	175	...	...	-	1,576	...	...
Djibouti	53	...	-	-	...	...	45	...	...
Egypt	7,509	74	101	...	...	-	1,004	...	...
Equatorial Guinea	32	...	-	-	...	...	4	...	...
Eritrea	18	...	-	-	...	...	-	...	...
Ethiopia	31	2	-	-	...	1	-	...	...
Gabon	591	...	5	...	...	...	439	...	...
Gambia	41	8	-	...	...	-	7	...	...
Ghana	1,025	33	43	...	...	9	186	...	...
Guinea	267	...	1	...	...	...	226	...	...
Guinea-Bissau	14	...	-	-	...	...	2	...	...
Iran	6,402	176	279	81	...	-	872	...	...
Iraq	990	24	14	-	...	-	384	...	...
Israel	8,699	105	136	264	...	-	226	...	...
Jordan	994	41	4	...	...	-	132	...	...
Kenya	910	12	81	...	...	9	183	...	...
Kuwait	6,297	11	22	...	...	-	784	...	...
Lesotho	200	...	...	-	...	...	88	...	...
Libya	360	...	18	...	...	...	-	...	...
Madagascar	162	...	5	-	...	...	112	...	...
Malawi	36	18	-	-	...	...	2	...	...
Mali	185	...	-	-	...	...	128	...	...
Mauritania	197	...	50	...	...	...	123	...	...
Mauritius	1,714	13	32	...	...	27	485	...	...
Morocco	6,092	26	120	...	...	46	2,552	...	...
Mozambique	428	...	-	-	...	...	204	...	...
Namibia	117	...	6	...	...	...	11	...	...
Niger	33	...	8	-	...	...	7	...	...
Nigeria	2,048	1	57	...	...	-	700	...	...
Oman	3,328	54	56	...	...	-	456	...	...
Palestinian Autonomy	17	...	...	-	...	...	-	...	...
Qatar	4,690	48	92	...	...	...	679	...	...
Rwanda	33	6	2	...	...	...	20	...	...
Sao Tome and Principe	11	...	-	-	...	...	6	...	...
Saudi Arabia	14,955	41	112	173	...	10	1,106	...	...
Senegal	304	...	2	...	...	...	219	...	...
Seychelles	157	...	6	...	...	...	28	...	...
Sierra Leone	15	...	1	...	...	-	7	...	...
Somalia	32	...	...	-	...	...	32	...	...
South Africa	17,974	278	198	...	...	20	2,050	...	...
St. Helena	1	...	-	...	...	...	-	...	...
Sudan	294	...	-	...	...	...	154	...	...
Swaziland	74	...	-	...	...	...	2	...	...
Syria	530	...	-	...	...	...	68	...	...
Tanzania	482	...	34	...	...	10	48	...	...
Togo	95	...	16	...	...	...	57	...	...
Tunisia	2,647	85	66	...	...	4	1,176	...	...
Uganda	142	10	5	...	...	...	11	...	...

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

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
36,268	69,634	42,755	4,151	51,642	7,853	67,747	99,838	DEVELOPING COUNTRIES .
2,443	5,627	4,348	1,449	1,591	633	14,304	8,203	i) Africa & Middle East
65	167	73	2	365	5	55	200	Algeria
43	...	127	547	161	-	86	71	Angola
...	...	1	-	-	-	-	2	Benin
...	...	5	-	-	-	7	2	Botswana
...	...	...	-	-	-	...	...	Burkina Faso
...	...	7	-	-	-	15	...	Burundi
15	...	26	-	20	8	13	4	Cameroon
...	...	-	206	13	-	-	-	Cape Verde
...	...	-	-	-	-	-	...	Central African Rep.
...	...	1	-	-	-	-	-	Chad
...	...	-	-	-	-	-	...	Comoros Islands
...	...	12	1	1	-	10	13	Congo
4	-	17	-	-	-	-	-	Congo Democratic Republic
5	43	7	-	32	-	77	19	Cote d'Ivoire
...	...	-	-	2	-	...	...	Djibouti
140	167	150	-	32	9	927	693	Egypt
...	...	-	-	2	-	-	21	Equatorial Guinea
...	...	-	-	-	-	-	...	Eritrea
4	-	11	-	-	-	3	1	Ethiopia
...	-	3	-	47	-	...	2	Gabon
...	...	1	-	-	-	13	...	Gambia
...	...	140	-	12	1	204	44	Ghana
...	...	1	-	1	-	...	15	Guinea
4	...	-	1	6	-	-	...	Guinea-Bissau
666	151	458	-	416	249	282	7	Iran
82	35	23	-	1	6	10	32	Iraq
100	213	156	4	16	28	1,144	1,017	Israel
7	17	4	-	16	-	160	115	Jordan
17	14	40	-	8	-	279	40	Kenya
68	315	200	248	2	8	1,172	637	Kuwait
...	...	46	-	-	-	10	...	Lesotho
23	1	1	-	-	-	3	...	Libya
...	...	3	-	1	-	...	...	Madagascar
4	...	-	-	1	-	-	5	Malawi
...	...	1	-	-	-	17	...	Mali
...	...	4	-	4	-	-	...	Mauritania
23	...	34	-	4	12	275	59	Mauritius
188	115	209	120	210	10	230	155	Morocco
2	...	18	118	55	-	4	-	Mozambique
...	...	2	-	5	-	3	4	Namibia
...	-	-	-	-	-	-	...	Niger
27	41	92	-	2	1	220	269	Nigeria
86	485	205	-	5	1	607	137	Oman
...	...	-	-	-	-	17	...	Palestinian Autonomy
153	608	204	-	5	1	728	182	Qatar
...	...	3	-	-	-	-	...	Rwanda
...	...	-	-	1	-	-	...	Sao Tome and Principe
364	1,513	476	-	9	187	2,288	2,256	Saudi Arabia
...	-	1	-	7	-	...	16	Senegal
...	...	36	-	5	-	7	5	Seychelles
...	...	1	-	-	-	1	...	Sierra Leone
...	...	-	-	-	-	-	...	Somalia
122	1,279	1,036	199	42	67	1,764	1,305	South Africa
...	...	-	-	-	-	-	...	St. Helena
14	...	2	-	-	-	10	2	Sudan
...	-	...	-	-	-	1	19	Swaziland
...	2	3	-	-	6	6	...	Syria
...	17	17	-	3	-	147	61	Tanzania
...	...	1	-	1	-	...	1	Togo
73	...	44	3	60	16	63	24	Tunisia
23	...	-	-	-	-	79	1	Uganda

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

Claims vis-à-vis	Total int. claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	8,755	24	133	...	...	2	754	...	...
Yemen	414	...	-	...	...	...	95	...	...
Zambia	151	...	11	-	...	...	16	...	...
Zimbabwe	754	...	54	-	...	13	57	...	...
Residual	35	...	...	...	...	...	-	...	...
ii) Asia & Pacific	253,815	1,633	3,170	4,230	...	1,186	22,148	40,138	160
Afghanistan	14	...	-	-	...	...	11	...	...
Armenia	40	...	-	...	...	...	1	...	...
Azerbaijan	236	8	2	-	...	...	5	...	...
Bangladesh	378	...	5	...	...	...	15	...	...
Bhutan . . . . .	-	...	...	-	...	...	-	...	...
British Overseas Territories .	169	...	6	...	...	15	25	...	...
Brunei	410	...	-	...	...	...	1	...	...
Cambodia	125	...	-	-	...	...	63	...	...
China	52,261	229	792	261	...	272	4,932	...	...
Fiji	21	...	3	...	...	...	2	...	...
French Polynesia	28	...	14	...	...	...	-	...	...
Georgia	85	5	2	-	...	...	-	...	...
India	18,313	272	139	246	...	31	901	...	...
Indonesia	33,889	165	295	644	...	149	2,483	...	...
Kazakhstan	1,282	61	23	...	...	14	48	...	...
Kiribati	1	...	-	-	...	...	-	...	...
Kyrgyz Republic	143	...	...	...	...	...	-	...	...
Laos	39	...	-	-	...	...	12	...	...
Macau	1,509	...	3	...	...	...	71	...	...
Malaysia	21,757	139	154	...	...	17	2,008	...	...
Maldives	174	...	1	...	...	2	10	...	...
Mongolia	42	...	-	-	...	1	1	...	...
Myanmar	540	...	-	-	...	...	4	...	...
Nauru	12	...	...	-	...	...	-	...	...
Nepal	74	...	-	...	...	6	-	...	...
New Caledonia	9	...	-	-	...	...	-	...	...
North Korea	180	2	-	...	...	...	46	...	...
Pakistan	3,391	14	29	...	...	8	707	...	...
Papua New Guinea	98	...	-	...	...	...	1	...	...
Philippines	17,306	128	582	...	...	50	1,155	...	...
Solomon Islands	36	...	...	...	...	...	1	...	...
South Korea	53,716	454	602	...	...	159	5,903	...	...
Sri Lanka	1,062	18	18	...	...	11	76	...	...
Taiwan, China	15,232	32	277	...	...	27	1,347	...	...
Tajikistan	66	...	3	-	...	...	3	...	...
Thailand	23,764	96	120	...	...	406	1,343	...	...
Tonga	7	...	-	...	...	...	1	...	...
Turkmenistan	1,302	...	-	-	...	...	8	...	...
Tuvalu . . . . .	-	...	...	-	...	...	-	...	...
US Pacific Islands	1,644	...	67	2	...	...	278	...	...
Uzbekistan	1,782	...	-	-	...	8	155	...	...
Vietnam	1,882	10	33	...	...	10	531	...	...
Wallis/Futuna	1	...	...	-	...	...	-	...	...
Western Samoa	61	...	-	...	...	...	-	...	...
Residual	734	...	...	...	...	...	-	...	...

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

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
110	443	388	-	8	18	3,015	751	United Arab Emirates
...	1	2	-	-	-	38	2	Yemen
...	-	-	-	-	-	70	14	Zambia
...	...	56	-	10	-	186	...	Zimbabwe
...	...	-	-	-	...	-	-	Residual
2,552	50,052	13,633	403	839	822	24,470	21,575	ii) Asia & Pacific
...	...	-	-	-	-	-	1	Afghanistan
...	-	-	-	-	-	6	...	Armenia
...	24	4	-	-	-	33	5	Azerbaijan
...	...	9	-	-	-	156	21	Bangladesh
...	...	-	-	-	-	-	-	Bhutan
...	...	40	-	-	5	-	...	British Overseas Territories .
...	...	3	-	-	-	367	17	Brunei
...	...	9	-	-	-	26	...	Cambodia
738	10,019	1,428	1	497	158	5,617	2,489	China
...	-	-	-	-	-	...	...	Fiji
...	...	1	-	-	-	-	1	French Polynesia
...	-	1	-	-	-	1	13	Georgia
299	2,298	978	-	14	37	2,169	1,785	India
113	8,469	2,832	-	70	23	3,227	2,187	Indonesia
...	27	153	-	2	-	79	82	Kazakhstan
...	...	-	-	-	-	1	...	Kiribati
...	-	-	-	-	-	...	9	Kyrgyz Republic
...	...	-	-	-	-	1	...	Laos
...	...	15	343	12	-	263	24	Macau
130	5,602	997	6	16	39	2,489	711	Malaysia
...	...	5	-	-	3	17	...	Maldives
9	...	-	-	-	-	-	...	Mongolia
...	27	1	-	-	-	...	...	Myanmar
...	...	-	-	-	-	-	-	Nauru
25	-	3	-	-	-	13	1	Nepal
...	...	-	-	-	-	-	5	New Caledonia
19	-	-	-	-	10	-	...	North Korea
158	341	300	1	2	1	226	113	Pakistan
...	-	31	-	-	-	...	26	Papua New Guinea
100	3,032	931	-	50	80	1,402	2,028	Philippines
...	...	...	-	-	-	...	...	Solomon Islands
646	9,932	2,010	27	150	68	4,854	6,230	South Korea
10	38	55	-	-	-	246	24	Sri Lanka
147	1,907	1,883	5	8	3	1,547	3,422	Taiwan, China
...	-	-	-	-	-	-	...	Tajikistan
135	7,812	1,358	20	2	374	1,106	1,258	Thailand
...	...	-	-	-	-	-	...	Tonga
...	165	137	-	-	9	-	...	Turkmenistan
...	...	-	-	-	-	-	...	Tuvalu
...	...	-	-	-	4	...	97	US Pacific Islands
...	159	359	-	9	-	167	462	Uzbekistan
...	200	77	-	7	8	247	153	Vietnam
...	...	...	-	-	-	-	...	Wallis/Futuna
...	...	13	-	-	-	...	...	Western Samoa
...	...	-	-	-	...	...	411	Residual

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

Claims vis-à-vis	Total int. claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	186,445	9,309	6,160	747	...	1,042	12,020	72,837	1,267
Albania	173	1	19	-	...	...	55	...	...
Belarus	369	29	1	...	...	-	1	...	...
Bosnia and Herzegovina	147	33	-	...	...	-	4	...	...
Bulgaria	1,240	63	25	-	...	1	112	...	...
Croatia	7,707	730	65	...	...	2	125	...	...
Cyprus	8,694	33	178	...	...	25	425	...	...
Czech Republic	10,980	1,511	2,150	...	...	-	1,044	...	...
Estonia	3,636	67	17	...	...	407	2	...	...
Gibraltar	7,777	25	62	-	...	4	115	...	...
Hungary	17,825	1,532	1,353	...	...	56	694	...	...
Latvia	1,334	7	3	...	...	151	8	...	...
Lithuania	2,126	22	43	...	...	125	36	...	...
Macedonia	132	1	2	...	...	...	1	...	...
Malta	5,234	1,198	56	...	...	16	267	...	...
Moldova	109	...	-	-	...	...	11	...	...
Poland	25,292	854	627	...	...	47	1,263	...	...
Romania	3,773	250	78	...	...	21	773	...	...
Russia	40,277	1,208	357	...	...	69	2,356	...	...
Slovak Republic	4,068	674	169	...	...	3	218	...	...
Slovenia	4,590	634	115	...	...	-	612	...	...
Turkey	38,378	261	716	...	...	115	3,574	...	...
Ukraine	1,064	168	72	...	...	-	111	...	...
Yugoslavia	451	8	52	...	...	...	28	...	...
Res. fmr. Czechoslovakia	4	...	...	...	...	...	-	...	...
Res. former Soviet Union	16	...	...	...	...	...	-	...	...
Residual former Yugoslavia	156	-	...	...	...	-	-	...	...
Residual Europe	893	...	...	...	...	...	185	...	...
iv) Latin America/Caribbean	275,392	924	2,265	14,231	...	443	18,962	34,706	207
Argentina	55,385	85	417	...	...	15	3,683	...	...
Belize	655	...	4	...	...	-	213	...	...
Bolivia	1,147	...	-	...	...	-	4	...	...
Brazil	68,096	238	443	...	...	72	5,643	...	...
Chile	19,924	70	181	...	...	69	1,317	...	...
Colombia	10,911	20	56	183	...	20	888	...	...
Costa Rica	1,633	...	11	...	...	...	90	...	...
Cuba	1,613	13	3	...	...	-	476	...	...
Dominica	93	...	-	...	...	14	25	...	...
Dominican Republic	2,354	...	14	...	...	...	93	...	...
Ecuador	1,289	...	1	...	...	...	26	...	...
El Salvador	1,943	4	138	...	...	...	19	...	...
Falkland Islands	23	...	2	-	...	...	-	...	...
Grenada	91	...	5	...	...	...	4	...	...
Guatemala	1,910	...	-	...	...	...	5	...	...
Guyana	60	...	-	...	...	...	1	...	...
Haiti	177	...	-	...	...	...	44	...	...
Honduras	543	...	3	...	...	-	29	...	...
Jamaica	1,339	4	7	...	...	7	9	...	...
Mexico	71,444	375	653	...	...	114	4,354	...	...
Nicaragua	210	...	-	...	...	...	4	...	...
Paraguay	692	...	-	...	...	...	18	...	...
Peru	11,890	...	38	359	...	87	423	...	...
St. Lucia	100	...	1	...	...	...	23	...	...
St. Vincent	334	...	7	...	...	...	20	...	...
Surinam	52	...	1	-	...	...	-	...	...
Trinidad and Tobago	2,498	...	-	...	...	...	110	...	...
Turks and Caicos	126	...	2	...	...	...	3	...	...
Uruguay	5,075	97	43	...	...	-	113	...	...
Venezuela	11,975	18	235	347	...	45	1,325	...	...
Residual	1,810	...	...	...	...	...	-	...	...
INT. INSTITUTIONS	41,307	...	968	...	...	30	4,209	9,679	...
UNALLOCATED	28,654	...	514	...	2,644	963	-	-	...

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

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
14,049	3,437	10,125	1,161	1,171	5,353	6,891	9,896	iii) Europe
71	-	-	-	1	-	-	...	Albania
6	-	5	-	1	3	-	-	Belarus
5	...	3	-	-	-	-	1	Bosnia and Herzegovina
118	45	182	-	8	1	33	122	Bulgaria
3,258	164	118	-	2	30	159	137	Croatia
71	...	364	138	13	19	699	139	Cyprus
92	106	226	7	25	13	274	211	Czech Republic
53	27	6	-	-	2,532	7	189	Estonia
58	...	61	800	81	11	242	22	Gibraltar
1,011	336	547	15	167	15	779	474	Hungary
9	9	4	-	-	779	4	5	Latvia
21	76	43	-	1	1,124	22	21	Lithuania
3	...	11	-	1	-	-	4	Macedonia
161	...	76	13	37	17	595	64	Malta
...	-	11	-	7	-	-	...	Moldova
4,338	585	2,140	165	207	336	630	1,332	Poland
253	10	852	7	12	3	84	270	Romania
1,925	477	2,459	2	237	107	601	1,952	Russia
467	260	147	-	1	78	19	196	Slovak Republic
180	70	56	5	22	1	10	9	Slovenia
1,892	1,255	2,679	9	343	225	2,713	4,004	Turkey
41	7	133	-	3	5	13	52	Ukraine
16	10	2	-	2	54	7	...	Yugoslavia
...	-	...	-	-	...	-	...	Res. fmr. Czechoslovakia
...	-	...	-	-	...	-	...	Res. former Soviet Union
...	-	-	-	-	-	...	...	Residual former Yugoslavia
...	-	-	-	-	...	...	692	Residual Europe
17,224	10,518	14,649	1,138	48,041	1,045	22,082	60,164	iv) Latin America/Caribbean.
4,872	1,418	2,688	38	15,363	160	5,512	8,578	Argentina
9	...	3	-	6	-	42	7	Belize
3	-	52	-	619	5	17	146	Bolivia
4,200	3,377	4,426	961	4,675	471	5,297	16,053	Brazil
648	1,202	1,277	19	4,193	37	1,389	3,017	Chile
236	964	586	10	1,603	36	914	2,609	Colombia
2	25	23	-	188	14	90	436	Costa Rica
99	3	296	-	301	41	29	...	Cuba
...	...	-	-	-	-	-	...	Dominica
9	...	57	-	623	14	115	648	Dominican Republic
32	174	64	-	87	-	214	463	Ecuador
...	...	17	-	69	-	157	707	El Salvador
...	...	...	-	13	-	-	...	Falkland Islands
...	...	22	-	-	-	1	6	Grenada
4	...	30	20	105	4	217	1,088	Guatemala
...	...	9	-	-	-	-	18	Guyana
...	...	-	-	-	-	...	23	Haiti
...	...	37	-	34	9	63	177	Honduras
...	7	15	-	-	7	52	329	Jamaica
1,809	2,688	3,237	27	14,080	147	5,229	20,522	Mexico
3	-	2	-	13	-	3	71	Nicaragua
114	...	157	-	135	-	55	53	Paraguay
3,975	163	127	-	3,721	43	550	1,032	Peru
...	...	3	-	-	-	4	...	St. Lucia
...	...	1	-	-	-	22	...	St. Vincent
...	...	24	-	25	-	-	-	Surinam
...	48	87	-	55	-	242	565	Trinidad and Tobago
...	...	3	-	-	-	22	...	Turks and Caicos
450	18	692	-	1,109	18	261	581	Uruguay
755	431	714	63	1,024	46	1,486	2,356	Venezuela
...	...	-	-	-	...	...	679	Residual
2,357	...	1,163	1	1,175	4	17,405	...	INT. INSTITUTIONS
12	...	-	-	19	1,107	301	...	UNALLOCATED

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

COUNTRIES	1999 Year	2000 Year	2001 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
ALL COUNTRIES	1,025.9	1,464.9	1,388.8	261.8	373.9	424.3	404.9	270.9	451.8	331.7	334.4	213.8
DEVELOPED COUNTRIES	961.8	1,331.7	1,280.2	244.4	332.3	390.7	364.3	244.3	429.6	299.2	307.0	199.0
Australia	13.6	11.8	14.1	1.6	2.6	3.9	3.7	2.3	6.1	1.9	3.8	2.0
Austria	0.5	0.5	1.8	0.1	0.1	0.1	0.1	0.6	0.4	0.1	0.7	0.4
Belgium	4.0	11.1	5.1	2.8	0.5	0.4	7.4	2.2	0.8	0.5	1.7	-
Canada	23.1	38.4	40.6	5.4	9.9	9.4	13.7	4.3	14.8	12.4	9.2	5.0
Denmark	2.6	1.9	2.5	-	1.7	0.3	-	0.2	1.7	-	0.5	-
Finland	2.9	10.3	7.5	-	1.9	5.4	3.0	0.5	2.2	1.1	3.7	1.1
France	33.6	72.6	48.4	8.8	9.2	42.8	11.8	12.8	14.8	10.8	10.1	17.0
Germany	47.6	42.4	37.7	2.5	7.0	10.7	22.2	3.2	16.1	11.4	7.1	9.6
Greece	5.8	3.8	1.9	2.4	0.2	0.6	0.6	0.2	0.6	0.4	0.7	0.2
Iceland	0.5	0.9	0.4	-	0.3	0.4	0.2	0.1	0.1	0.1	0.2	-
Ireland	4.4	2.8	2.8	-	1.0	1.3	0.5	1.3	0.6	0.9	-	0.6
Italy	15.8	35.1	34.1	1.4	5.7	18.3	9.8	5.5	1.9	9.6	17.2	1.9
Japan	15.7	21.6	26.0	12.5	2.9	2.5	3.8	10.8	5.4	7.7	2.1	2.6
Luxembourg	2.7	-	9.2	-	-	-	-	-	-	9.2	-	0.2
Netherlands	20.7	79.4	20.7	19.4	1.5	22.9	35.6	4.5	6.0	2.1	8.1	1.5
New Zealand	4.0	1.5	2.6	0.6	0.1	0.4	0.4	0.8	-	0.9	1.0	-
Norway	3.8	6.3	7.7	1.5	1.5	1.7	1.7	1.6	2.5	1.4	2.3	0.6
Portugal	4.2	5.5	4.5	0.1	2.9	2.5	-	0.3	2.2	1.1	0.8	0.7
Spain	14.8	16.5	22.0	1.3	2.6	10.1	2.5	6.9	2.1	5.1	8.0	1.0
Sweden	9.3	8.2	11.2	2.2	2.6	1.9	1.5	1.2	1.9	3.1	5.0	2.2
Switzerland	13.0	24.7	21.7	0.5	8.0	7.1	9.0	3.4	7.9	3.0	7.4	1.4
United Kingdom	93.4	127.9	104.2	17.9	27.3	47.9	34.9	13.6	31.8	24.9	33.9	7.8
United States	625.8	808.3	853.6	163.6	242.8	200.0	201.8	168.3	310.0	191.7	183.6	143.3
OFFSHORE CENTRES	8.9	37.3	35.7	4.9	19.8	7.9	4.7	13.3	7.3	9.6	5.5	4.1
Bahrain	0.7	1.6	0.8	0.1	1.1	0.4	-	-	0.5	0.3	0.1	-
Bermuda	0.4	0.3	0.4	-	0.2	0.2	-	-	0.4	-	-	-
Cayman Islands	0.2	0.1	-	-	-	0.1	-	-	-	-	-	-
Hong Kong SAR	6.1	31.8	28.5	4.1	17.6	6.3	3.9	12.8	3.8	7.5	4.4	3.2
Panama	-	0.3	0.2	0.2	-	0.1	-	-	0.1	-	-	0.1
Singapore	1.4	3.2	5.2	0.6	0.9	0.9	0.8	0.5	2.4	1.4	0.9	0.9
DEVELOPING COUNTRIES	55.2	94.5	71.4	12.5	20.8	25.3	35.8	13.2	13.9	22.7	21.5	10.7
Africa & Middle East	11.4	15.2	14.0	1.0	3.9	6.5	3.7	2.4	3.0	6.4	2.3	3.1
Angola	0.8	0.5	1.1	-	-	0.5	-	0.5	0.6	-	-	-
Egypt	1.3	0.9	0.6	0.2	0.3	0.2	0.2	0.1	0.3	0.3	-	-
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	-	-	0.3	0.2	-	0.1	0.1	0.9	-
Oman	0.4	0.7	-	-	-	0.1	0.6	-	-	-	-	1.3
Saudi Arabia	2.4	2.4	0.9	-	0.6	1.8	-	0.7	0.3	-	-	-
South Africa	2.4	5.0	7.5	0.2	1.5	2.4	0.9	0.9	0.8	5.0	0.9	1.6
United Arab Emirates	0.9	2.2	0.6	0.1	0.3	0.6	1.3	0.2	-	0.1	0.3	0.1
Asia & Pacific	16.0	32.8	20.6	6.2	8.1	9.1	9.5	4.0	4.6	5.6	6.4	4.5
China	1.5	2.5	2.4	0.3	0.6	0.6	1.1	0.9	0.3	0.8	0.4	-
India	1.4	1.5	1.9	0.5	0.3	0.5	0.2	0.5	0.3	1.0	-	0.2
Kazakhstan	0.2	0.1	0.3	-	-	-	-	-	0.1	0.1	0.1	-
Korea South	2.7	7.9	7.2	1.7	0.9	2.5	2.8	0.9	1.8	2.3	2.3	0.9
Malaysia	1.9	4.6	2.3	0.2	0.7	2.9	0.8	0.5	0.7	-	1.2	1.2
Philippines	1.7	3.0	1.9	0.5	0.9	0.7	1.0	0.9	0.4	0.2	0.4	0.1
Taiwan, China	4.9	9.1	4.0	2.1	4.5	0.5	2.0	0.3	0.7	0.9	2.0	1.4
Thailand	0.6	2.7	0.3	0.5	-	0.8	1.3	-	0.1	0.2	-	0.6
Europe	10.4	20.2	12.5	1.1	4.0	3.9	11.2	2.0	2.0	4.4	4.1	1.6
Croatia	0.9	0.6	0.9	-	-	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	-	0.1
Cyprus	-	0.1	0.2	-	-	-	-	-	0.1	-	-	-
Hungary	0.7	0.7	0.8	-	0.2	0.4	0.1	-	0.1	0.1	0.7	0.3
Poland	1.3	3.3	2.6	0.1	0.4	0.4	2.4	0.7	0.4	0.8	0.8	0.2
Romania	0.3	0.4	0.4	0.1	-	-	0.3	0.1	-	-	0.3	0.2
Russia	0.5	3.7	2.2	0.1	0.7	0.1	2.8	0.4	0.5	0.7	0.6	0.8
Slovakia	0.3	0.5	0.3	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	0.4	2.0	2.6	4.4	0.5	0.6	1.5	1.5	-
Latin America & Caribbean	17.3	26.3	24.3	4.3	4.8	5.8	11.4	4.8	4.4	6.4	8.7	1.6
Argentina	3.2	3.6	2.5	0.8	1.2	1.1	0.5	1.0	0.4	0.5	0.5	-
Brazil	4.8	4.8	6.9	0.4	1.2	1.2	1.9	0.4	1.1	3.0	2.4	0.8
Chile	1.4	5.7	2.1	0.1	0.2	0.8	4.5	0.7	0.5	0.2	0.7	0.2
Colombia	0.5	1.6	0.2	0.1	0.2	-	1.3	-	-	0.2	0.1	0.5
Ecuador	0.1	-	0.9	-	-	-	-	-	-	0.9	-	-
Mexico	5.9	7.1	9.2	1.5	1.4	1.3	2.9	2.3	2.1	0.8	4.0	0.1
Venezuela	0.3	1.8	1.9	1.3	0.1	0.3	0.1	0.2	0.3	0.7	0.7	-
INTERNATIONAL INSTITUTIONS	-	1.5	1.5	-	1.0	0.5	-	0.1	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 Dec.	2002 Mar.	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1
ALL COUNTRIES	5,359.0	6,373.3	7,236.7	7,412.5	1,241.1	1,067.0	291.6	177.3	271.8	209.6
DEVELOPED COUNTRIES	4,137.0	5,059.9	5,848.9	6,014.9	1,094.7	944.2	243.4	155.6	256.0	194.2
Australia	120.9	127.9	135.4	139.4	13.9	11.3	4.0	4.3	0.8	3.4
Austria	78.4	91.2	101.5	105.7	17.5	14.5	-0.1	0.4	7.8	4.8
Belgium	32.9	42.5	45.5	45.1	11.9	5.0	1.3	0.7	1.4	-
Canada	216.3	205.5	207.7	210.5	-5.6	6.7	-0.6	1.7	5.2	3.1
Denmark	31.3	31.4	34.2	33.7	2.0	4.1	1.8	-0.1	0.1	-0.4
Finland	40.6	38.0	34.8	35.7	-0.1	-1.3	0.9	-1.3	-0.3	1.1
France	278.8	327.5	394.0	399.3	66.0	83.3	19.0	14.6	19.0	8.5
Germany	366.6	489.2	558.0	573.7	146.2	93.1	14.8	29.8	23.1	20.4
Greece	24.6	25.6	27.4	31.0	3.1	3.6	0.1	0.4	0.9	3.8
Iceland	2.8	4.1	4.5	4.3	1.4	0.6	-	-	0.5	-0.1
Ireland	63.2	71.3	88.5	92.0	11.6	20.3	6.3	-1.5	6.4	4.2
Italy	94.3	132.9	173.1	182.2	43.7	47.0	8.8	5.2	21.7	10.6
Japan	125.0	105.1	94.5	95.4	-13.4	-5.2	0.4	-3.0	0.2	1.2
Luxembourg	58.2	70.8	100.8	104.9	15.6	33.3	9.3	5.3	8.7	4.9
Netherlands	425.6	503.3	567.9	575.7	102.2	87.2	22.5	14.1	27.3	12.2
New Zealand	8.0	8.4	8.3	8.1	0.7	0.2	0.6	-0.4	0.2	-0.2
Norway	32.7	40.2	41.3	42.4	8.6	2.3	1.2	-1.2	1.1	1.2
Portugal	16.3	20.1	23.7	23.8	5.1	4.7	0.7	1.1	2.9	0.3
Spain	53.6	60.4	70.2	72.1	10.2	12.9	3.9	2.4	5.5	2.4
Sweden	95.8	92.7	88.3	87.7	3.1	0.5	2.2	-2.5	0.1	-0.1
Switzerland	16.5	17.9	16.4	16.4	1.9	-0.8	-1.0	-2.8	0.4	0.1
United Kingdom	582.1	709.0	749.0	748.8	160.0	62.6	15.1	5.2	25.6	7.0
United States	1,372.7	1,844.9	2,283.8	2,386.8	489.2	458.3	131.9	83.1	97.2	105.9
OFFSHORE CENTRES	453.5	512.0	559.6	560.9	82.5	72.2	16.8	13.1	11.1	3.9
Aruba	19.8	18.2	16.6	14.7	0.4	0.5	0.5	-	-0.4	-1.9
Bahamas	3.4	3.6	2.1	2.2	0.2	-1.4	-0.6	-0.4	-0.2	-
Bermuda	16.1	21.3	21.0	19.4	5.7	0.1	-0.4	0.7	-0.4	-1.6
Cayman Islands	272.6	331.2	376.6	379.7	73.9	62.2	15.1	9.8	10.6	5.1
Hong Kong SAR	29.2	28.6	27.7	29.6	-0.3	-0.8	1.2	-0.4	-1.4	2.0
Lebanon	4.7	6.4	8.8	9.8	1.8	2.4	1.1	1.2	0.2	1.0
Netherlands Antilles	89.3	83.0	77.5	76.5	-0.7	-0.9	-0.6	-1.0	-1.3	-0.5
Panama	2.2	2.6	4.0	3.7	0.3	1.5	-	-	0.4	-0.3
Singapore	7.2	9.5	15.2	15.5	2.4	6.0	1.0	2.8	2.4	0.3
West Indies UK	8.6	7.1	9.4	9.2	-1.3	2.4	-0.4	0.2	1.1	-0.2
DEVELOPING COUNTRIES	390.4	420.6	445.6	448.6	41.0	34.6	25.8	-2.3	3.5	4.1
Africa & Middle East	19.5	22.8	26.0	26.6	4.0	4.0	0.9	2.7	-0.1	0.6
Israel	5.2	6.8	7.6	8.0	1.7	0.9	0.6	0.4	-	0.4
Mauritius	3.6	3.5	3.4	3.4	-0.1	-0.1	-	-0.1	-	-
Qatar	2.2	3.6	3.6	3.5	1.4	-	-	-	-	-0.1
South Africa	5.5	6.0	6.8	6.9	0.9	1.3	0.4	1.1	-0.1	0.1
Tunisia	1.6	1.5	1.8	1.8	0.1	0.5	-	-	-	-
Asia & Pacific	116.7	116.2	109.9	110.5	2.0	-4.2	2.0	-3.7	0.3	0.6
China	14.2	13.8	12.8	12.7	-	-0.6	1.3	-1.4	-0.3	-0.1
India	4.7	4.5	4.1	3.9	-0.1	-0.4	-0.1	-0.2	-	-0.2
Indonesia	3.3	2.7	1.8	1.8	-0.6	-0.9	-0.4	-0.2	-	-
Korea South	47.4	46.8	43.0	41.0	0.6	-2.8	-0.1	-2.2	1.1	-2.0
Malaysia	13.6	14.9	15.5	16.3	1.6	0.9	0.6	0.9	-0.6	0.8
Philippines	12.6	14.0	14.2	15.9	1.6	0.4	0.3	-0.1	1.0	1.7
Taiwan, China	6.2	6.1	7.1	8.1	-0.1	1.0	0.4	0.2	-0.1	1.0
Thailand	12.9	11.9	10.0	9.5	-0.6	-1.7	-	-0.8	-0.6	-0.5
Europe	61.6	64.7	67.9	70.1	6.2	5.6	2.5	0.8	0.6	2.5
Croatia	2.6	3.4	4.0	4.2	0.9	0.9	-	0.2	-	0.1
Cyprus	1.5	1.3	1.8	2.2	-0.1	0.5	0.2	-	0.1	0.5
Hungary	12.6	10.4	10.1	9.6	-1.4	0.4	0.9	-	-0.5	-0.4
Poland	1.3	1.7	2.4	3.0	0.4	0.8	-	-0.1	0.2	0.7
Russia	17.8	16.7	15.8	16.2	-0.9	-0.8	-0.5	-	-0.2	0.4
Slovakia	2.3	2.9	2.6	2.6	0.7	-0.2	0.1	-0.1	-0.2	-
Slovenia	1.4	1.7	1.8	1.8	0.4	0.2	0.4	-0.3	-	-
Turkey	16.7	20.8	20.1	20.9	5.2	0.2	-0.6	-	0.4	0.9
Latin America & Caribbean	192.6	216.9	241.8	241.5	28.8	29.2	20.4	-2.2	2.8	0.3
Argentina	66.2	75.6	89.9	87.6	11.6	16.1	15.3	-0.4	-0.1	-2.1
Brazil	44.2	54.1	58.6	59.6	10.8	5.7	2.8	1.2	-0.8	1.1
Chile	7.4	7.7	9.0	9.0	0.3	1.3	0.3	0.4	0.7	-
Colombia	7.5	8.7	11.9	11.7	1.3	3.4	1.6	0.1	0.9	-0.2
Mexico	55.8	58.0	55.4	54.9	3.5	-1.6	-0.2	-4.5	0.4	-0.4
Uruguay	1.8	2.3	3.1	3.3	0.5	0.9	0.3	-	0.3	0.3
Venezuela	6.4	6.7	7.8	7.6	0.4	1.2	0.2	0.2	0.2	-0.2
INTERNATIONAL INSTITUTIONS	378.1	380.6	382.6	388.1	22.8	16.1	5.7	11.0	1.2	7.5

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 Dec.	2002 Mar.	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1
ALL COUNTRIES	5,359.0	6,373.3	7,236.7	7,412.5	1,241.1	1,067.0	291.6	177.3	271.8	209.6
DEVELOPED COUNTRIES	4,499.0	5,465.5	6,277.7	6,438.5	1,160.9	990.2	252.2	163.9	262.0	191.4
Australia	98.7	109.8	111.5	115.4	16.5	4.6	4.3	3.8	-2.9	3.5
Austria	72.9	82.6	88.3	93.9	14.1	9.5	0.8	0.4	3.8	6.1
Belgium	114.9	129.3	131.6	129.6	22.0	8.4	5.7	2.9	-1.9	-1.0
Canada	220.9	208.2	211.5	213.9	-7.9	7.6	0.4	2.3	5.9	2.6
Denmark	28.0	28.1	31.4	31.4	1.6	4.4	2.1	-0.1	-0.1	0.2
Finland	40.7	38.3	35.2	36.3	0.4	-1.2	1.0	-1.2	-0.2	1.4
France	266.7	314.7	382.9	385.4	64.1	83.9	16.1	16.4	19.9	5.5
Germany	703.9	912.2	998.0	1,018.8	251.6	128.2	25.8	23.5	26.2	28.2
Greece	25.9	27.6	30.2	34.1	3.9	4.4	0.1	1.7	0.4	4.1
Iceland	2.8	4.1	4.5	4.3	1.4	0.6	-	-	0.5	-0.1
Ireland	29.6	34.7	48.5	51.2	6.3	15.1	0.9	3.2	4.3	3.0
Italy	154.3	209.3	276.0	286.4	63.6	77.2	21.7	9.7	26.2	12.8
Japan	339.6	291.5	257.2	246.7	-25.9	-14.0	0.3	-6.5	-3.7	-9.7
Luxembourg	9.0	11.9	19.1	20.5	3.4	8.0	2.1	1.8	2.8	1.5
Netherlands	223.6	292.8	330.2	334.1	80.5	49.4	13.6	0.5	20.8	6.2
New Zealand	8.3	8.4	8.7	8.3	0.4	0.6	0.7	-0.4	0.1	-0.4
Norway	32.9	40.4	41.7	42.7	8.5	2.5	1.2	-1.0	1.0	1.2
Portugal	23.8	33.7	44.5	45.1	11.5	12.4	4.2	2.3	3.8	1.0
Spain	124.5	155.9	178.6	181.2	38.1	29.4	3.4	5.1	10.0	3.9
Sweden	104.7	102.6	98.4	97.7	4.4	1.1	2.2	-2.3	0.6	-0.2
Switzerland	85.7	101.7	105.2	105.6	18.7	6.3	3.8	-2.2	2.9	0.8
United Kingdom	473.9	566.8	622.5	631.8	118.3	70.7	20.6	10.3	27.4	15.4
United States	1,313.4	1,760.2	2,221.2	2,323.1	465.3	481.1	121.2	93.7	114.2	105.3
OFFSHORE CENTRES	56.6	70.5	90.2	92.6	15.0	21.0	5.4	4.6	3.9	2.6
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.4	0.5	0.4	-	0.1	0.1	-	-	-0.1
Bermuda	1.5	1.5	1.9	2.5	0.1	0.4	-	0.5	-	0.6
Cayman Islands	11.5	15.6	21.8	22.9	4.9	7.1	1.6	0.6	2.8	1.2
Hong Kong SAR	26.4	31.6	35.5	35.6	5.4	4.0	1.6	-0.5	-0.5	0.1
Lebanon	5.2	6.9	9.0	9.9	1.8	2.1	1.0	1.2	-0.1	1.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	2.1	2.5	3.9	3.6	0.4	1.5	-	-	0.5	-0.3
Singapore	6.7	10.2	15.5	15.7	3.6	5.4	0.7	2.9	1.3	0.2
West Indies UK	2.4	1.1	1.1	1.1	-1.3	0.1	0.3	-	-0.2	-0.1
DEVELOPING COUNTRIES	425.3	456.6	486.3	493.4	42.4	39.8	28.4	-2.2	4.6	8.1
Africa & Middle East	18.4	22.6	26.4	27.5	4.9	4.5	1.0	2.6	0.1	1.2
Israel	6.6	8.7	10.1	10.7	2.1	1.5	0.7	0.4	0.2	0.6
Mauritius	0.2	-	-	-	-0.2	-	-	-	-	-
Qatar	2.2	3.6	3.6	3.5	1.4	-	-	-	-	-0.1
South Africa	5.9	6.9	7.8	8.1	1.4	1.4	0.4	0.9	-	0.3
Tunisia	1.6	1.5	1.8	1.8	0.1	0.5	-	-	-	-
Asia & Pacific	137.9	135.8	129.3	130.0	0.6	-4.3	1.9	-2.9	0.1	0.8
China	17.7	17.5	17.4	17.9	0.3	0.2	1.8	-1.1	-0.3	0.5
India	5.0	4.5	4.1	3.9	-0.4	-0.4	-0.1	-0.2	-	-0.2
Indonesia	13.0	11.0	9.1	8.7	-1.9	-1.9	-0.6	-0.3	-0.4	-0.3
Korea South	49.7	49.4	47.1	44.7	1.0	-1.3	-0.2	-1.3	1.5	-2.4
Malaysia	14.1	15.3	16.0	16.8	1.4	1.1	0.6	1.1	-0.7	0.8
Philippines	14.5	15.6	15.5	17.2	1.3	0.1	0.3	-0.1	0.8	1.7
Taiwan, China	7.3	7.0	7.7	8.8	-0.2	0.7	0.1	0.1	-0.1	1.1
Thailand	14.9	13.8	11.0	10.5	-0.7	-2.5	-	-1.2	-0.6	-0.5
Europe	69.2	72.3	76.8	78.6	6.2	7.2	2.5	0.7	1.6	2.2
Croatia	2.6	3.4	4.1	4.2	0.9	0.9	-	0.2	-	0.1
Cyprus	1.5	1.3	1.8	2.2	-0.1	0.5	0.2	-	0.1	0.5
Hungary	12.5	10.3	10.1	9.5	-1.3	0.4	0.9	-	-0.5	-0.5
Poland	4.8	5.2	7.6	8.0	0.6	2.6	0.2	-0.1	1.0	0.5
Russia	19.3	17.7	17.2	17.7	-1.3	-0.4	-0.4	-	0.1	0.5
Slovakia	2.3	2.9	2.6	2.6	0.8	-0.2	0.1	-0.1	-0.2	-
Slovenia	1.4	1.7	1.8	1.8	0.4	0.2	0.4	-0.3	-	-
Turkey	18.3	22.7	21.9	22.7	5.6	0.1	-0.7	-0.1	0.4	0.9
Latin America & Caribbean	199.8	225.9	253.8	257.2	30.7	32.4	23.0	-2.6	2.8	4.0
Argentina	62.7	71.7	86.2	84.1	11.2	16.3	15.4	-0.5	0.2	-1.8
Brazil	45.0	56.1	61.5	63.5	12.1	6.5	2.9	2.8	-1.0	2.2
Chile	4.8	5.1	6.4	6.4	0.3	1.3	-0.2	0.8	0.7	-
Colombia	8.5	10.0	13.9	14.2	1.6	4.1	1.3	0.1	1.3	0.3
Mexico	62.0	65.8	64.8	66.4	5.0	-	2.8	-6.9	0.1	1.7
Uruguay	1.8	2.3	3.1	3.3	0.5	0.9	0.3	-	0.3	0.3
Venezuela	12.0	11.0	12.6	12.3	-0.9	1.7	0.2	0.2	0.7	-0.3
INTERNATIONAL INSTITUTIONS	378.1	380.6	382.6	388.1	22.8	16.1	5.7	11.0	1.2	7.5

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 Dec.	2002 Mar.	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1
ALL COUNTRIES	3,177.9	3,837.0	4,347.7	4,457.2	800.4	641.7	159.4	101.7	159.1	132.8
DEVELOPED COUNTRIES	3,031.3	3,682.1	4,174.7	4,279.9	789.3	620.8	151.6	99.5	155.8	128.3
Australia	66.6	80.3	85.9	89.1	16.6	7.2	4.5	4.1	-0.7	3.1
Austria	33.9	44.3	51.6	55.2	12.0	9.4	1.0	0.2	4.7	3.9
Belgium	92.8	104.5	105.8	107.1	17.5	6.2	3.2	2.4	-1.7	2.1
Canada	44.1	42.1	47.3	50.7	-1.1	5.9	0.5	1.6	4.0	3.5
Denmark	6.2	7.0	9.0	9.9	1.1	2.3	0.2	0.5	0.3	1.0
Finland	4.7	5.2	5.4	5.7	0.9	0.5	0.2	0.1	0.1	0.3
France	146.1	166.7	192.7	201.3	29.5	34.2	9.4	5.7	12.0	10.0
Germany	672.8	854.5	937.5	960.0	223.0	122.1	22.5	21.5	27.9	29.4
Greece	1.5	2.5	3.4	3.6	1.1	1.0	0.1	1.3	-0.4	0.3
Iceland	0.9	2.0	2.2	2.2	1.2	0.2	-	-0.1	0.2	-
Ireland	22.5	28.3	35.8	38.1	6.7	8.4	1.2	1.5	-0.2	2.6
Italy	89.3	131.1	181.6	184.2	47.0	57.1	17.4	11.0	19.1	4.3
Japan	227.7	208.6	192.8	183.2	-2.8	0.3	3.5	-2.2	-1.3	-9.1
Luxembourg	7.2	10.3	17.2	18.4	3.5	7.6	2.0	1.6	2.8	1.4
Netherlands	197.4	239.4	274.2	281.7	52.2	44.8	12.8	-1.7	18.5	9.5
New Zealand	2.7	3.5	3.4	3.0	0.9	-	-0.5	-	0.4	-0.4
Norway	19.1	24.0	27.1	27.6	5.6	3.9	1.1	0.1	0.3	0.6
Portugal	9.6	17.9	28.0	30.4	8.8	10.9	4.1	1.4	2.6	2.7
Spain	81.4	105.2	123.7	127.0	28.1	23.0	2.8	2.9	7.8	4.3
Sweden	33.7	39.1	40.8	40.8	7.1	3.2	-0.3	1.0	0.8	0.3
Switzerland	79.8	95.5	99.3	99.7	18.0	6.5	3.9	-2.1	2.8	0.8
United Kingdom	339.0	402.9	466.3	472.7	82.0	74.2	19.5	15.2	27.4	11.0
United States	851.5	1,066.7	1,243.2	1,287.3	230.4	191.8	42.8	33.4	28.5	46.5
OFFSHORE CENTRES	41.1	50.0	65.4	67.1	10.0	16.6	4.7	3.5	1.2	1.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.4	0.5	0.4	-	0.1	0.1	-	-	-0.1
Bermuda	1.2	1.2	1.6	2.2	0.1	0.4	-	0.5	-	0.6
Cayman Islands	11.5	15.6	21.8	22.9	4.9	7.1	1.6	0.6	2.8	1.2
Hong Kong SAR	18.8	23.3	28.1	28.1	4.7	4.8	1.7	-0.5	-0.3	-
Lebanon	1.5	1.7	1.4	1.3	0.2	-0.3	-0.1	0.1	-0.4	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.1	0.1	0.4	0.4	-	0.3	-	-	-	-
Singapore	4.9	6.1	9.9	10.1	1.2	4.0	1.0	2.9	-0.7	0.1
West Indies UK	2.4	1.1	1.1	1.1	-1.3	0.1	0.3	-	-0.2	-0.1
DEVELOPING COUNTRIES	105.5	104.9	107.6	110.2	1.1	4.2	3.1	-1.4	2.1	2.8
Africa & Middle East	2.8	4.3	5.4	6.2	1.5	1.2	0.1	0.8	0.1	0.8
Israel	1.2	2.0	2.9	3.2	0.8	0.9	0.1	0.4	0.2	0.2
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	1.0	1.7	2.1	2.2	0.8	0.5	-	0.5	-	0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	54.8	52.2	46.5	45.4	-1.5	-5.2	-1.4	-1.9	-	-1.1
China	5.9	5.8	6.1	6.8	-	0.4	0.4	0.2	-0.2	0.7
India	1.8	1.7	1.6	1.6	-0.1	-0.2	-	-	-	-
Indonesia	10.7	9.2	7.7	7.5	-1.5	-1.4	-0.5	-0.3	-0.4	-0.3
Korea South	19.6	19.7	18.4	16.9	0.5	-1.1	-1.1	-0.6	1.4	-1.5
Malaysia	2.2	2.5	2.7	2.7	0.3	0.3	0.2	0.1	-	-
Philippines	4.4	3.9	3.1	3.0	-0.5	-0.8	-0.1	-0.1	-0.4	-0.1
Taiwan, China	1.6	1.6	1.2	1.1	-	-0.4	-0.3	-	-0.2	-0.1
Thailand	8.0	7.5	5.6	5.6	-0.2	-1.9	-	-1.1	-0.3	-
Europe	10.1	10.7	15.5	15.4	0.9	5.1	1.9	1.0	1.4	-
Croatia	0.1	-	0.1	0.1	-	-	-	-	-	-
Cyprus	0.1	0.1	0.6	0.5	-	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	5.5	5.3	0.3	1.6	0.2	-	0.8	-0.2
Russia	2.1	1.2	1.5	1.7	-0.9	0.4	0.1	-	0.3	0.1
Slovakia	0.2	0.2	-	-	-	-0.2	-	-	-0.2	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	2.2	2.6	2.4	2.3	0.5	-0.2	-	-0.1	-0.1	-0.1
Latin America & Caribbean	37.9	37.7	40.2	43.2	0.2	3.1	2.5	-1.3	0.7	3.0
Argentina	3.7	3.2	2.0	1.8	-0.4	-1.1	-0.7	-0.1	-0.3	-0.2
Brazil	17.4	17.0	17.9	18.4	-	1.3	0.6	1.3	0.1	0.5
Chile	0.6	0.6	0.6	0.6	-	-	-	-	-	-
Colombia	1.4	1.6	2.1	2.6	0.2	0.7	-0.3	-0.1	0.4	0.5
Mexico	8.6	10.2	11.9	14.3	1.6	1.8	2.9	-2.4	-0.2	2.3
Uruguay	0.4	0.3	0.3	0.3	-	-	-	-	-	-
Venezuela	5.5	4.5	4.9	4.8	-1.0	0.5	-	-	0.5	-0.1

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1999 Dec.	2000 Dec.	2001 Dec.	2002 Mar.	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1
ALL COUNTRIES	1,021.9	1,228.7	1,445.2	1,510.0	245.3	247.7	70.7	44.4	69.3	68.1
DEVELOPED COUNTRIES	806.4	978.9	1,164.6	1,223.0	203.1	209.6	45.4	44.3	64.7	60.8
Australia	23.0	19.8	15.0	15.8	-1.0	-3.6	-1.8	-0.4	-1.7	0.5
Austria	34.2	34.1	32.8	34.8	2.3	0.2	-0.2	0.2	-1.0	2.3
Belgium	19.7	22.9	20.6	19.9	4.7	-1.2	-	-0.3	-	-0.5
Canada	119.2	106.7	100.0	98.2	-9.0	-3.6	-1.2	0.1	-0.8	-1.6
Denmark	17.7	16.5	16.2	15.4	-0.3	0.2	0.6	-0.6	-0.5	-0.8
Finland	32.0	27.1	22.0	22.8	-2.7	-3.8	-0.4	-1.0	-0.5	1.0
France	26.8	27.4	25.8	25.0	2.2	-0.5	-0.5	0.9	-0.8	-0.5
Germany	12.2	17.4	18.8	17.8	6.1	2.4	0.4	0.4	-0.1	-0.8
Greece	21.6	21.5	23.3	26.8	1.9	3.3	-	0.4	0.8	3.6
Iceland	1.4	1.4	1.7	1.5	0.1	0.3	-	-	0.2	-0.2
Ireland	6.4	4.9	8.4	7.5	-1.2	3.7	-0.7	1.5	3.5	-0.9
Italy	57.6	68.2	73.9	79.7	13.6	8.9	-1.9	-1.1	4.1	6.2
Japan	23.6	20.2	16.2	16.4	-2.4	-3.3	-0.5	-2.1	-0.2	0.3
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	0.5	0.7	0.9	0.9	0.3	0.2	0.1	-	-	-
New Zealand	3.8	3.3	3.5	3.4	-0.4	0.4	1.0	-0.4	-0.3	-0.2
Norway	0.9	0.8	0.8	0.8	-0.1	-	-	-	-	-
Portugal	12.9	14.6	14.1	12.2	2.7	0.2	0.2	0.8	0.8	-1.8
Spain	33.7	34.7	36.2	35.4	3.0	3.2	0.5	1.3	0.4	-0.6
Sweden	60.6	51.9	42.6	41.8	-4.3	-6.0	-0.7	-2.0	-0.9	-0.6
Switzerland	0.7	0.9	0.8	0.8	0.2	-0.1	-0.1	-	-	-
United Kingdom	13.2	12.6	4.2	4.2	-0.2	-8.2	-	-2.3	-2.0	-
United States	284.6	471.3	686.8	741.9	187.6	216.9	50.7	48.9	63.7	55.4
OFFSHORE CENTRES	5.7	8.5	12.2	12.9	2.8	3.8	1.1	1.1	0.9	0.7
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Lebanon	3.6	5.2	7.5	8.5	1.6	2.4	1.1	1.1	0.3	1.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	2.0	2.4	3.6	3.2	0.4	1.2	-	-	0.5	-0.3
Singapore	0.1	0.8	0.9	0.9	0.8	0.0	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	209.7	241.2	268.3	274.1	39.3	34.3	24.2	-1.1	3.8	6.6
Africa & Middle East	9.5	11.4	14.0	14.3	2.3	3.0	0.6	1.9	-	0.4
Israel	2.3	2.7	2.6	3.0	0.5	-	-	-	-	0.4
Mauritius	0.2	-	-	-	-0.2	-	-	-	-	-
Qatar	1.0	2.4	2.4	2.4	1.4	-	-	-	-	-
South Africa	3.2	3.5	4.6	4.8	0.5	1.2	0.7	0.5	-	0.3
Tunisia	1.6	1.5	1.8	1.8	0.1	0.5	-	-	-	-
Asia & Pacific	32.9	33.6	33.4	34.2	1.6	0.6	1.7	-0.8	0.8	0.8
China	9.1	8.7	8.6	8.6	-0.1	0.2	1.5	-1.2	-0.1	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.7	0.7	0.4	0.4	-	-0.3	-	-	-	-
Korea South	12.2	11.1	9.2	7.8	-0.7	-1.7	-0.4	-0.6	-0.3	-1.4
Malaysia	2.0	2.9	3.8	4.6	0.9	1.0	-	1.0	-	0.8
Philippines	5.5	7.1	8.2	10.2	1.7	1.3	0.4	-0.1	1.4	1.9
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	2.1	2.0	2.1	1.7	-	0.2	0.2	-	-	-0.4
Europe	56.5	59.0	58.7	60.1	5.3	1.9	0.5	-0.2	0.1	1.8
Croatia	2.5	3.3	3.9	4.0	0.9	0.8	-	0.2	-	0.1
Cyprus	1.1	1.0	1.0	1.4	-0.1	-	-	-	-	0.5
Hungary	12.3	10.1	9.5	9.0	-1.3	0.1	0.5	-	-0.5	-0.5
Poland	0.8	1.1	1.8	2.5	0.3	0.8	-	-0.1	0.2	0.7
Russia	16.8	16.3	15.6	15.6	-0.3	-0.6	-0.4	-	-0.2	-
Slovakia	1.6	2.0	2.0	2.0	0.5	0.1	0.1	-	-	-
Slovenia	1.4	1.7	1.8	1.8	0.4	0.2	0.4	-0.3	-	-
Turkey	15.7	19.7	19.1	20.0	5.1	0.3	-0.6	-	0.4	1.0
Latin America & Caribbean	110.9	137.2	162.2	165.4	30.2	28.8	21.4	-2.0	2.9	3.6
Argentina	47.7	57.5	73.9	72.3	11.9	18.1	16.4	-0.2	0.9	-1.4
Brazil	15.1	26.5	31.0	33.4	12.0	5.1	2.6	1.6	-1.3	2.5
Chile	0.5	0.5	1.2	1.2	-	0.7	-	-	0.7	-
Colombia	6.7	8.1	11.4	11.2	1.4	3.5	1.6	0.2	0.9	-0.2
Mexico	31.6	33.6	30.3	31.0	3.2	-2.3	-	-4.6	0.6	0.8
Uruguay	1.4	1.9	2.8	3.0	0.5	0.9	0.3	-	0.3	0.3
Venezuela	5.6	5.8	7.0	7.0	0.4	1.2	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 Dec.	2002 Mar.	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1
ALL COUNTRIES	781.1	927.0	1,061.2	1,057.3	172.6	161.6	55.9	20.3	42.1	1.2
DEVELOPED COUNTRIES	661.3	804.5	938.3	935.5	168.4	159.8	55.2	20.1	41.6	2.3
Australia	9.1	9.8	10.6	10.5	1.0	1.0	1.6	0.1	-0.4	-0.1
Austria	4.8	4.2	3.9	3.9	-0.3	-0.1	-	-	-	-
Belgium	2.4	1.9	5.2	2.6	-0.3	3.4	2.6	0.8	-0.2	-2.6
Canada	57.5	59.4	64.2	64.9	2.3	5.2	1.1	0.6	2.7	0.8
Denmark	4.1	4.5	6.1	6.2	0.8	1.9	1.3	-0.1	0.1	0.1
Finland	4.0	6.0	7.9	7.9	2.2	2.1	1.2	-0.2	0.2	-
France	93.7	120.6	164.4	159.0	32.3	50.2	7.2	9.8	8.7	-4.0
Germany	18.8	40.3	41.7	41.0	22.5	3.6	3.0	1.6	-1.6	-0.4
Greece	2.8	3.6	3.5	3.7	0.9	0.1	0.1	-	-	0.2
Iceland	0.5	0.6	0.6	0.6	0.1	-	-0.1	-	0.1	-
Ireland	0.7	1.5	4.4	5.6	0.8	2.9	0.4	0.3	1.1	1.3
Italy	7.4	9.9	20.5	22.6	3.0	11.2	6.1	-0.3	3.0	2.3
Japan	88.3	62.7	48.1	47.1	-20.6	-11.0	-2.8	-2.2	-2.2	-0.8
Luxembourg	1.8	1.6	2.0	2.1	-0.1	0.4	0.1	0.2	0.1	0.1
Netherlands	25.7	52.8	55.2	51.5	28.1	4.4	0.8	2.2	2.3	-3.3
New Zealand	1.8	1.6	1.8	1.9	-0.1	0.2	0.2	-	-	0.1
Norway	12.9	15.5	13.8	14.3	3.0	-1.4	0.1	-1.0	0.7	0.5
Portugal	1.3	1.2	2.5	2.5	0.1	1.3	-0.1	0.1	0.4	-
Spain	9.4	16.0	18.7	18.8	6.9	3.2	0.1	0.9	1.8	0.2
Sweden	10.3	11.6	15.0	15.1	1.7	3.9	3.2	-1.3	0.8	0.2
Switzerland	5.1	5.4	5.2	5.1	0.5	-0.1	-0.1	-0.1	-	-0.1
United Kingdom	121.6	151.4	152.0	154.8	36.5	4.7	1.2	-2.6	2.0	4.4
United States	177.3	222.2	291.1	293.9	47.3	72.4	27.8	11.4	22.0	3.3
OFFSHORE CENTRES	9.8	12.0	12.5	12.7	2.2	0.6	-0.4	-	1.8	0.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	7.6	8.3	7.4	7.5	0.7	-0.8	-0.1	-	-0.2	0.1
Lebanon	0.1	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	1.8	3.3	4.7	4.8	1.6	1.4	-0.3	-0.1	2.0	0.1
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	110.0	110.5	110.4	109.1	1.9	1.2	1.1	0.3	-1.3	-1.2
Africa & Middle East	6.1	6.9	7.0	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	1.1	-	-	-	-	-	-0.1
South Africa	1.6	1.6	1.1	1.1	0.2	-0.3	-0.3	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	50.3	50.0	49.4	50.4	0.6	0.2	1.6	-0.2	-0.7	1.0
China	2.6	3.0	2.6	2.5	0.4	-0.4	-	-0.1	-	-0.1
India	3.2	2.8	2.5	2.4	-0.3	-0.3	-0.1	-0.2	-	-0.2
Indonesia	1.6	1.1	0.9	0.8	-0.4	-0.2	-0.2	-	-	-0.1
Korea South	17.9	18.6	19.6	20.0	1.2	1.4	1.3	-0.1	0.4	0.5
Malaysia	9.9	9.9	9.5	9.5	0.2	-0.2	0.4	-	-0.6	-
Philippines	4.6	4.7	4.2	4.1	0.1	-0.4	-	-	-0.2	-0.2
Taiwan, China	5.6	5.4	6.5	7.6	-0.2	1.1	0.3	0.1	0.1	1.1
Thailand	4.8	4.3	3.3	3.3	-0.4	-0.9	-0.2	-0.1	-0.3	-0.1
Europe	2.6	2.6	2.7	3.1	-	0.1	0.1	-0.1	0.1	0.4
Croatia	0.0	-	-	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	-	-	-	-
Russia	0.4	0.2	-	0.4	-0.2	-0.2	-0.1	-	-	0.4
Slovakia	0.5	0.7	0.6	0.5	0.2	-0.1	-	-0.1	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Latin America & Caribbean	51.1	51.0	51.3	48.6	0.2	0.5	-0.8	0.6	-0.7	-2.7
Argentina	11.3	11.0	10.2	10.0	-0.3	-0.7	-0.3	-0.2	-0.5	-0.2
Brazil	12.5	12.6	12.6	11.7	0.2	0.0	-0.3	-0.2	0.2	-0.8
Chile	3.7	4.0	4.6	4.6	0.3	0.6	-0.2	0.8	-	-
Colombia	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Mexico	21.8	22.0	22.6	21.1	0.3	0.6	-0.1	0.1	-0.4	-1.5
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	1.0	0.7	0.7	0.5	-0.3	-	-	-	-	-0.2

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 Dec.	2002 Mar.	2001 Q4	2002 Q1	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1
TOTAL ISSUES	493.8	397.7	387.2	263.5	264.9	152.1	-78.9	-45.6	-9.3	-8.4
COMMERCIAL PAPER	223.3	243.1	247.3	191.1	199.5	55.2	26.9	-12.0	6.5	5.5
US dollar	110.0	102.7	99.5	74.4	76.7	27.2	-7.3	-8.8	2.8	-3.2
Euro	68.6	80.5	91.0	69.1	77.3	17.9	16.2	-3.6	6.9	11.4
Yen	5.1	13.5	7.8	8.5	4.0	1.7	9.9	2.0	-5.8	-5.7
Pound sterling	25.9	29.1	30.3	25.9	26.9	6.5	3.9	-3.3	1.1	1.7
Swiss franc	4.6	8.4	8.4	6.7	6.5	0.7	3.9	1.2	0.8	-
Canadian dollar	0.3	0.4	0.4	0.4	0.3	-0.1	0.1	-0.1	-	-0.1
Other currencies	8.8	8.4	9.9	6.1	7.8	1.3	0.2	0.7	0.7	1.3
Financial institutions	165.6	184.4	190.2	145.9	151.4	41.0	24.0	-15.1	6.9	6.7
Governments and state agencies	14.7	17.3	17.1	13.2	13.6	2.1	2.9	1.6	0.6	-0.2
International institutions	5.6	4.4	2.9	4.3	2.7	1.0	-1.1	-1.2	2.1	-1.5
Corporate issuers	37.5	36.9	37.1	27.6	31.8	11.2	1.0	2.8	-3.1	0.5
OTHER INSTRUMENTS	270.5	154.6	139.9	72.3	65.4	97.0	-105.8	-33.6	-15.9	-13.9
US dollar	104.7	59.8	52.4	26.9	25.6	31.6	-45.0	-18.4	-10.9	-7.4
Euro	90.6	43.6	41.7	23.0	25.5	28.9	-42.8	-11.8	-10.2	-1.4
Yen	49.6	32.6	26.8	10.6	3.3	24.6	-11.8	-0.2	3.4	-5.7
Pound sterling	11.7	11.4	12.1	7.7	7.3	6.6	-	-1.4	1.7	0.8
Swiss franc	4.3	3.3	3.1	2.1	1.5	1.1	-0.8	-0.6	1.0	-0.3
Canadian dollar	0.5	0.2	0.3	0.1	0.3	0.1	-0.3	0.2	-0.1	0.1
Other currencies	9.0	3.7	3.6	2.0	1.9	4.0	-5.2	-1.3	-0.8	-0.1
Financial institutions	201.4	133.0	122.8	69.5	63.2	61.5	-60.3	-14.8	-6.7	-9.6
Governments and state agencies	40.6	11.3	9.2	1.0	1.0	12.1	-28.9	-10.6	-7.1	-2.0
International institutions	1.0	0.5	0.4	0.1	-	0.2	-0.5	0.1	-0.3	-0.1
Corporate issuers	27.6	9.8	7.6	1.8	1.1	23.2	-16.1	-8.4	-1.8	-2.2
CURRENCY OF ISSUE										
Argentine peso	0.1	-	-	-	-	0.1	-0.1	-	-0.1	-
Australian dollar	6.9	5.7	5.3	4.5	4.4	1.4	-0.6	0.4	-0.1	-0.7
Baht	-	-	-	-	-	-	-	-	-	-
Canadian dollar	0.8	0.6	0.7	0.5	0.6	-	-0.1	0.1	-0.1	0.1
Czech koruna	0.4	0.1	0.1	-	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	124.1	132.8	92.1	102.8	46.7	-26.6	-15.5	-3.3	10.0
Hong Kong dollar	7.9	5.0	7.1	2.9	4.7	2.9	-2.9	-0.7	0.7	2.1
New rouble	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.3	0.3	0.3	0.3	0.2	0.1	-	-	0.1	-
Norwegian krone	-	0.1	-	-	-	-0.1	0.1	0.1	-	-0.1
Pound sterling	37.6	40.5	42.4	33.6	34.2	13.1	4.0	-4.7	2.8	2.6
Rand	-	-	-	-	-	-0.2	-	-	-	-
Singapore dollar	0.3	0.1	0.2	0.1	0.2	0.3	-0.2	-0.1	-	0.2
Swedish krona	0.5	0.3	0.2	0.2	0.1	-0.1	-0.1	-	-0.2	-
Swiss franc	8.9	11.8	11.4	8.8	8.1	1.8	3.1	0.5	1.8	-0.3
US dollar	214.7	162.5	151.9	101.2	102.3	58.8	-52.3	-27.2	-8.0	-10.5
Yen	54.8	46.2	34.5	19.1	7.3	26.3	-1.9	1.7	-2.4	-11.4
Zloty	1.1	0.4	0.1	0.1	-	0.7	-0.8	-	-0.4	-0.3
MEMORANDUM ITEM:										
DOMESTIC MONEY										
MARKET INSTRUMENTS										
TOTAL ISSUES	5,910.3	5,915.3	...	...	...	356.9	271.5	48.0	89.8	...
Commercial paper	2,090.2	1,907.9	...	...	...	255.0	-140.1	-50.9	31.2	...
Treasury bills	1,888.9	1,999.7	...	...	...	10.0	247.7	65.0	53.6	...
Other instruments	1,931.2	2,007.7	...	...	...	91.9	163.9	33.9	5.0	...

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

TYPE, SECTOR AND CURRENCY	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	2000 Dec.	2001 Dec.	2002 Mar.	2001 Q4	2002 Q1	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1
TOTAL ISSUES	5,879.4	6,839.1	7,025.3	491.5	523.7	1,088.9	1,145.9	222.9	281.1	218.0
FLOATING RATE	1,478.9	1,736.3	1,772.3	147.5	129.2	356.8	301.7	73.9	72.1	45.3
US dollar	787.5	851.1	861.4	43.5	50.3	162.4	63.6	28.3	-4.0	10.3
Euro	470.8	637.6	667.1	84.3	63.0	167.5	194.5	35.1	65.0	36.1
Yen	85.9	96.6	93.2	8.7	3.5	-0.9	23.5	4.2	4.9	-2.9
Pound sterling	112.4	125.4	121.7	9.0	8.1	23.5	16.0	5.9	5.1	-1.3
Swiss franc	8.7	9.0	10.1	0.9	1.2	0.8	0.5	-0.7	0.5	1.1
Canadian dollar	3.5	3.3	3.5	0.1	0.2	0.7	0.1	-	-	0.2
Other currencies	10.1	13.4	15.4	1.1	2.8	2.9	3.6	1.1	0.6	1.8
Financial institutions	1,285.5	1,506.8	1,537.4	121.4	109.3	299.5	259.7	48.1	75.4	38.9
Governments and state agencies	90.9	128.6	137.4	14.3	13.6	17.8	39.7	19.9	3.7	9.1
International institutions	21.3	18.4	17.6	0.6	1.8	-1.5	-2.0	-0.3	0.3	-0.7
Corporate issuers	81.1	82.5	79.9	11.3	4.5	41.0	4.4	6.2	-7.3	-2.1
STRAIGHT FIXED RATE	4,158.3	4,831.9	4,980.3	317.7	385.1	715.4	808.6	142.9	193.1	169.6
US dollar	1,994.0	2,474.6	2,585.2	160.1	218.0	390.3	480.6	85.6	121.6	110.6
Euro	1,225.6	1,433.3	1,473.0	93.1	114.4	237.5	277.4	42.7	58.7	54.2
Yen	352.2	298.3	283.8	14.3	12.0	12.1	-9.5	2.4	-4.6	-13.1
Pound sterling	331.9	371.6	373.6	34.6	17.6	68.6	48.6	8.2	16.6	9.1
Swiss franc	113.3	107.7	109.7	5.0	7.9	2.7	-2.9	-0.2	-1.7	2.2
Canadian dollar	48.0	44.1	45.5	2.8	3.5	-3.4	-1.2	-0.6	-0.4	1.6
Other currencies	93.3	102.4	109.5	7.8	11.6	7.5	15.6	4.8	2.9	5.1
Financial institutions	2,069.2	2,398.8	2,483.8	159.9	205.6	386.2	405.5	79.5	79.3	97.9
Governments and state agencies	1,080.3	1,284.3	1,342.6	87.4	109.2	215.0	232.3	32.8	70.9	61.2
International institutions	352.7	359.2	367.1	14.2	26.3	23.1	19.8	12.5	-0.8	9.8
Corporate issuers	656.1	789.6	786.7	56.3	44.1	91.0	151.0	18.1	43.7	0.8
EQUITY RELATED	242.3	270.8	272.7	26.2	9.4	16.7	35.5	6.1	15.9	3.1
US dollar	129.8	139.9	140.2	7.9	1.8	0.3	10.1	4.1	1.3	0.3
Euro	74.6	99.2	102.2	15.8	5.0	19.4	28.8	3.0	14.7	4.0
Yen	16.6	14.3	12.3	1.2	0.4	0.2	-0.2	-	0.1	-1.9
Pound sterling	8.8	8.4	8.0	0.9	1.2	0.1	-0.2	-	0.2	-0.3
Swiss franc	10.1	6.8	7.5	0.4	0.4	-3.7	-3.0	-1.0	-0.4	0.7
Canadian dollar	0.2	0.2	0.2	-	-	0.1	-	-	-	-
Other currencies	2.1	2.0	2.3	-	0.5	0.3	-	-	-	0.3
Financial institutions	115.4	124.7	123.0	11.0	2.2	12.2	12.8	4.0	4.2	-1.1
Governments and state agencies	2.1	3.6	3.6	-	-	-1.7	1.7	0.7	1.1	-
International institutions	0.2	0.1	0.1	-	-	-	-0.1	-0.1	-	-
Corporate issuers	124.6	142.5	146.0	15.2	7.2	6.2	21.2	1.5	10.6	4.2
Convertible	230.9	260.8	262.7	26.2	9.4	22.6	36.6	7.4	16.1	3.2
Warrants	11.4	10.1	10.0	-	-	-5.9	-1.1	-1.3	-0.2	-0.1
CURRENCY OF ISSUE										
Argentine peso	2.3	2.5	2.5	-	-	-0.1	0.2	-	-0.1	-
Australian dollar	29.7	30.8	32.7	2.5	2.6	-1.0	3.5	1.2	0.4	0.6
Baht	1.5	1.4	1.4	-	-	0.1	-	-	-	-
Canadian dollar	51.7	47.6	49.3	2.9	3.7	-2.6	-1.1	-0.6	-0.4	1.8
Czech koruna	2.4	2.7	3.4	0.1	0.9	1.0	0.1	0.1	-	0.6
Danish krone	9.1	8.4	8.3	0.3	0.1	-0.6	-0.4	-	-0.2	-
Euro	1,771.0	2,170.2	2,242.3	193.2	182.5	424.4	500.7	80.9	138.4	94.3
Hong Kong dollar	24.3	31.9	35.7	3.2	6.7	5.2	7.6	2.1	1.7	3.7
New rouble	0.5	0.4	0.4	-	-	0.3	-0.1	-	-	-
New Taiwan dollar	3.1	3.8	4.3	-	0.6	0.7	0.9	0.2	0.3	0.5
New Zealand dollar	7.1	5.9	5.7	-	0.3	-1.7	-0.8	-0.1	-0.2	-0.5
Norwegian krone	3.9	5.6	7.0	1.0	1.4	1.1	1.9	0.5	0.6	1.2
Pound sterling	453.1	505.3	503.3	44.5	27.0	92.3	64.4	14.1	22.0	7.4
Rand	5.9	4.1	4.4	0.1	0.2	0.7	0.6	0.3	-0.2	-
Singapore dollar	3.6	5.8	5.8	0.4	0.6	1.8	2.5	1.5	0.3	-
Swedish krona	7.7	8.2	8.8	0.6	0.5	1.2	1.4	-0.1	0.5	0.3
Swiss franc	132.0	123.5	127.3	6.2	9.5	-0.2	-5.3	-2.0	-1.7	4.1
US dollar	2,911.4	3,465.6	3,586.7	211.5	270.1	553.1	554.2	118.1	118.9	121.1
Yen	454.7	409.1	389.4	24.2	16.0	11.4	13.9	6.5	0.4	-17.9
Zloty	2.8	3.9	4.0	0.4	0.5	1.4	0.9	0.1	0.2	0.3
MEMORANDUM ITEM:										
DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	24,106.8	24,573.6	...	...	...	944.2	1,559.2	377.4	374.7	...
Medium-term notes	888.2	941.8	...	...	...	28.3	81.5	22.6	4.3	...
Bonds	23,218.7	23,631.8	...	...	...	915.9	1,477.8	354.8	370.4	...

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 Dec.	2002 Mar.	2001 Q4	2002 Q1	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1
ALL COUNTRIES	493.8	397.7	387.2	263.5	264.9	152.1	-78.9	-45.6	-9.3	-8.4
DEVELOPED COUNTRIES	439.0	354.3	347.2	236.4	237.2	145.3	-69.1	-40.7	-10.3	-5.2
Australia	34.6	31.5	33.9	23.0	25.4	2.6	-2.2	-0.9	-0.4	2.2
Austria	6.7	6.8	6.5	4.9	5.2	2.5	0.2	-1.5	0.2	-0.2
Belgium	10.6	13.5	13.6	10.7	10.7	6.5	3.3	-0.7	1.4	0.2
Canada	3.7	1.5	2.0	1.1	1.6	-1.5	-2.2	-0.3	-0.4	0.5
Denmark	2.4	3.6	3.1	3.1	2.8	-0.2	1.3	0.4	0.1	-0.4
Finland	1.8	1.6	1.8	1.1	1.2	-0.4	-0.1	-0.2	-	0.2
France	12.5	13.5	15.2	7.4	9.1	3.6	1.7	-1.5	-0.3	1.7
Germany	81.8	51.8	49.6	32.0	31.3	34.9	-26.7	-4.2	-8.3	-1.9
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.8	0.9	0.5	0.6	0.4	0.1	-	-	0.1	-0.4
Ireland	23.2	29.9	31.2	24.5	25.0	5.1	7.5	-2.7	3.9	1.6
Italy	0.2	0.3	0.1	0.3	0.1	-0.6	0.2	-0.3	-0.5	-0.2
Japan	0.4	0.5	0.5	0.2	0.2	-0.1	0.2	0.0	0.1	0.0
Luxembourg	16.2	22.1	21.8	13.5	16.3	5.1	6.4	1.3	1.7	-0.2
Netherlands	42.2	41.9	37.0	24.7	19.6	16.0	1.7	0.4	2.0	-4.6
New Zealand	2.3	2.0	1.7	1.7	1.3	1.0	-0.3	-0.4	-0.2	-0.2
Norway	4.5	1.7	1.9	1.4	1.6	3.3	-2.7	-1.6	-0.6	0.1
Portugal	0.9	2.6	1.8	1.8	1.6	-0.5	1.7	0.8	1.2	-0.8
Spain	0.8	0.7	0.7	0.6	0.5	-1.2	-0.1	0.1	-0.1	-0.1
Sweden	15.8	8.7	8.7	5.0	5.5	6.0	-6.4	-1.8	-2.6	0.1
Switzerland	1.2	1.0	0.9	0.8	0.9	-0.6	-0.2	-	0.1	-
United Kingdom	111.3	79.5	78.0	54.9	55.7	39.8	-28.2	-14.4	1.8	-1.0
United States	65.0	38.8	36.7	23.2	21.3	24.0	-24.1	-13.2	-9.3	-1.9
OFFSHORE CENTRES	42.0	33.9	32.8	20.4	23.0	5.6	-6.6	-2.5	-1.2	-0.9
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	1.4	0.6	0.7	0.3	0.3	-	-0.8	-0.3	-	0.1
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	33.4	28.4	27.1	17.9	19.7	8.9	-3.6	-1.9	-0.5	-1.2
Hong Kong SAR	3.1	2.8	3.1	1.3	2.2	-1.8	-0.2	-0.2	-0.1	0.2
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	3.0	0.7	1.0	0.2	0.5	-0.4	-2.2	-	-0.3	0.2
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.4	0.6	0.5	0.3	0.2	-	0.2	-	-	-0.1
West Indies UK	0.6	0.6	0.4	0.4	-	-1.1	-	-	-0.3	-0.2
DEVELOPING COUNTRIES	6.3	4.6	3.9	2.2	2.0	0.1	-1.6	-1.3	0.4	-0.7
Africa & Middle East	0.1	-	-	-	-	-0.1	-0.1	-0.1	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-0.1	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	1.8	0.8	0.6	0.3	0.2	1.0	-1.0	-0.4	-0.2	-0.2
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Korea South	1.3	0.4	0.3	0.1	0.1	0.5	-0.9	-0.5	-	-0.1
Malaysia	0.2	-	-	-	-	0.2	-0.2	-	-0.1	-
Philippines	-	-	-	-	-	-	-	-	-	-
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.3	0.4	0.3	0.2	0.1	0.3	0.1	0.1	-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	3.6	3.1	1.7	1.6	-1.0	-0.3	-0.9	0.6	-0.5
Argentina	1.3	0.5	0.2	0.2	0.1	-	-0.8	-0.2	-0.3	-0.3
Brazil	1.8	1.7	1.6	0.6	0.4	-0.8	-0.1	-0.5	0.3	-0.2
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.6	0.6	0.5	0.2	0.3	-	-0.1	-0.2	-0.1	-0.1
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL INSTITUTIONS	6.5	4.9	3.3	4.4	2.7	1.1	-1.6	-1.1	1.7	-1.6

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 Dec.	2002 Mar.	2001 Q4	2002 Q1	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1
ALL COUNTRIES	5,879.4	6,839.1	7,025.3	491.5	523.7	1,088.9	1,145.9	222.9	281.1	218.0
DEVELOPED COUNTRIES	4,620.9	5,494.6	5,667.7	427.2	443.4	949.4	1,013.3	196.3	266.3	199.4
Australia	93.3	103.9	105.5	6.4	8.0	11.3	13.5	5.3	1.3	1.2
Austria	84.5	94.8	99.2	9.2	8.4	15.0	14.4	2.0	7.6	5.0
Belgium	31.9	32.0	31.6	1.0	0.9	5.4	1.7	1.4	0.1	-0.2
Canada	201.8	206.2	208.5	10.2	8.8	-4.1	8.9	2.0	5.6	2.6
Denmark	29.0	30.6	30.5	1.1	1.0	2.1	2.8	-0.5	0.1	0.1
Finland	36.2	33.2	33.9	0.6	2.2	0.3	-1.2	-1.1	-0.2	1.0
France	315.0	380.5	384.1	37.2	32.8	62.4	81.6	16.1	19.4	6.8
Germany	407.4	506.2	524.2	48.9	53.2	111.3	119.9	33.9	31.4	22.3
Greece	25.6	27.4	31.0	0.1	3.8	3.1	3.6	0.4	0.9	3.8
Iceland	3.2	3.6	3.9	0.4	0.6	1.2	0.6	-	0.4	0.2
Ireland	48.1	58.7	60.8	5.0	5.3	6.5	12.8	1.1	2.5	2.6
Italy	132.8	172.8	182.1	25.0	15.8	44.3	46.8	5.5	22.1	10.8
Japan	104.7	94.0	94.9	4.5	3.7	-13.2	-5.4	-3.0	-	1.2
Luxembourg	54.5	78.7	83.1	11.6	6.9	10.4	26.9	4.1	7.0	5.0
Netherlands	461.1	526.0	538.7	38.9	33.0	86.2	85.5	13.7	25.3	16.8
New Zealand	6.1	6.4	6.4	0.7	0.2	-0.3	0.5	-	0.4	-
Norway	35.7	39.6	40.5	2.6	3.3	5.3	5.0	0.4	1.7	1.0
Portugal	19.2	21.1	22.0	2.2	1.9	5.5	2.9	0.3	1.7	1.1
Spain	59.6	69.5	71.4	7.4	4.6	11.3	13.0	2.2	5.6	2.5
Sweden	76.9	79.6	79.0	5.8	5.7	-2.9	6.9	-0.7	2.7	-0.2
Switzerland	16.7	15.4	15.5	1.6	0.4	2.6	-0.6	-2.8	0.3	0.2
United Kingdom	597.8	669.5	670.8	46.7	49.9	120.2	90.8	19.6	23.8	8.0
United States	1,779.9	2,245.0	2,350.1	159.9	192.8	465.2	482.4	96.3	106.5	107.7
OFFSHORE CENTRES	470.1	525.8	528.1	32.8	33.5	76.9	78.8	15.5	12.3	4.8
Aruba	18.2	16.6	14.6	-	-	0.4	0.5	-	-0.4	-1.9
Bahamas	2.1	1.5	1.5	-	0.1	0.2	-0.6	-0.1	-0.2	-
Bermuda	21.3	21.0	19.4	0.8	-	5.7	0.2	0.8	-0.4	-1.6
Cayman Islands	297.9	348.2	352.6	23.4	23.5	64.9	65.8	11.8	11.1	6.3
Hong Kong SAR	25.6	24.8	26.6	1.3	3.3	1.5	-0.6	-0.1	-1.3	1.8
Lebanon	6.4	8.8	9.8	0.3	1.0	1.8	2.4	1.2	0.2	1.0
Netherlands Antilles	80.0	76.7	75.5	2.0	3.8	-0.3	1.3	-1.0	-1.0	-0.7
Panama	2.6	4.0	3.7	0.5	0.2	0.3	1.5	-	0.4	-0.3
Singapore	9.0	14.7	15.0	2.9	0.8	2.4	5.8	2.8	2.4	0.4
West Indies UK	6.5	8.8	8.7	1.5	0.8	-0.2	2.4	0.2	1.4	-
DEVELOPING COUNTRIES	414.3	441.0	444.7	16.7	18.7	40.9	36.2	-1.0	3.1	4.7
Africa & Middle East	22.7	26.0	26.6	0.2	1.1	4.1	4.1	2.8	-0.1	0.6
Israel	6.8	7.6	8.0	0.2	0.4	1.7	0.9	0.4	-	0.4
Mauritius	3.5	3.4	3.4	-	-	-0.1	-0.1	-0.1	-	-
Qatar	3.6	3.6	3.5	-	-	1.4	-	-	-	-0.1
South Africa	6.0	6.8	6.9	-	0.3	0.9	1.3	1.1	-0.1	0.1
Tunisia	1.5	1.8	1.8	-	-	0.1	0.5	-	-	-
Asia & Pacific	114.3	109.1	109.9	6.1	4.5	1.0	-3.3	-3.3	0.5	0.9
China	13.8	12.8	12.7	-	-	-	-0.6	-1.4	-0.3	-0.1
India	4.5	4.1	3.9	-	-	-0.1	-0.4	-0.2	-	-0.2
Indonesia	2.7	1.8	1.8	-	0.1	-0.6	-0.9	-0.2	-	-
Korea South	45.4	42.7	40.7	3.9	0.4	0.1	-1.9	-1.7	1.0	-2.0
Malaysia	14.7	15.5	16.3	0.2	0.8	1.4	1.1	0.9	-0.6	0.8
Philippines	14.0	14.2	15.9	1.4	2.2	1.6	0.4	-0.1	1.0	1.7
Taiwan, China	6.1	7.1	8.1	0.4	1.0	-0.1	1.0	0.2	-0.1	1.0
Thailand	11.6	9.6	9.2	0.3	-	-0.9	-1.8	-0.9	-0.4	-0.4
Europe	64.3	67.7	69.8	3.6	5.3	6.0	5.8	0.8	0.6	2.5
Croatia	3.4	4.0	4.2	-	0.5	0.9	0.9	0.2	-	0.1
Cyprus	1.2	1.7	2.1	0.2	0.5	-	0.5	0.1	0.2	0.5
Hungary	10.4	10.1	9.6	-	0.1	-1.4	0.4	-	-0.5	-0.4
Poland	1.7	2.4	3.0	0.2	0.7	0.4	0.8	-0.1	0.2	0.7
Russia	16.7	15.8	16.2	0.8	0.4	-0.9	-0.8	-	-0.2	0.4
Slovakia	2.9	2.6	2.6	-	-	0.7	-0.2	-0.1	-0.2	-
Slovenia	1.7	1.8	1.8	-	-	0.4	0.2	-0.3	-	-
Turkey	20.8	20.1	20.9	1.5	1.5	5.2	0.2	-	0.4	0.9
Latin America & Caribbean	213.0	238.2	238.4	6.9	7.7	29.8	29.5	-1.3	2.2	0.7
Argentina	74.3	89.3	87.4	1.4	0.6	11.6	16.8	-0.2	0.2	-1.7
Brazil	52.2	56.9	58.0	0.9	3.4	11.6	5.8	1.7	-1.1	1.3
Chile	7.7	9.0	9.0	0.7	-	0.3	1.3	0.4	0.7	-
Colombia	8.7	11.9	11.7	1.0	-	1.3	3.4	0.1	0.9	-0.2
Mexico	57.4	54.8	54.4	1.9	1.8	3.5	-1.5	-4.4	0.5	-0.3
Uruguay	2.3	3.1	3.3	0.3	0.3	0.5	0.9	-	0.3	0.3
Venezuela	6.7	7.8	7.6	0.2	-	0.4	1.2	0.2	0.2	-0.2
INTERNATIONAL INSTITUTIONS	374.1	377.7	384.8	14.8	28.1	21.6	17.6	12.1	-0.5	9.1

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 Dec.	2002 Mar.	2001 Q4	2002 Q1	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1
ALL COUNTRIES	493.8	397.7	387.2	263.5	264.9	152.1	-78.9	-45.6	-9.3	-8.4
DEVELOPED COUNTRIES	474.5	384.7	376.1	255.3	258.0	149.3	-72.8	-40.1	-11.3	-6.6
Australia	19.0	11.8	14.5	7.0	10.7	5.7	-6.8	-	-2.9	2.6
Austria	4.8	3.6	4.6	1.8	3.5	1.7	-1.2	-1.7	-2.0	1.1
Belgium	15.2	14.5	14.2	9.2	10.7	7.5	-0.4	-	-0.4	-0.2
Canada	5.5	3.2	3.9	2.8	2.9	-1.6	-2.2	-0.5	0.6	0.7
Denmark	2.1	2.8	2.9	2.3	2.5	0.2	0.8	0.4	-0.2	0.1
Finland	1.1	0.6	0.5	0.3	0.2	-0.4	-0.5	-0.1	-0.4	-
France	19.8	16.3	15.6	8.3	8.3	3.7	-2.8	-1.5	-1.2	-0.7
Germany	144.8	108.6	103.0	70.2	65.9	62.7	-30.2	-12.4	-1.8	-4.8
Greece	-	-	0.1	-	0.1	-	-	0.4	-0.5	0.1
Iceland	0.8	0.9	0.5	0.6	0.4	0.1	-	-	0.1	-0.4
Ireland	3.8	8.4	9.6	7.0	8.2	1.0	4.8	2.0	2.4	1.3
Italy	12.5	16.6	15.6	11.2	12.2	3.5	4.5	1.1	2.6	-0.9
Japan	14.0	11.5	9.8	7.5	5.8	0.3	-1.5	-0.5	-0.8	-1.7
Luxembourg	3.6	4.6	4.6	3.0	3.5	0.4	1.1	0.4	-1.1	0.1
Netherlands	33.1	36.4	32.9	23.7	19.6	7.6	4.4	-0.2	0.9	-3.3
New Zealand	1.9	1.9	1.7	1.6	1.3	0.5	0.1	-0.4	-0.2	-0.2
Norway	4.6	1.7	1.9	1.4	1.6	3.2	-2.7	-1.6	-0.7	0.1
Portugal	2.1	3.7	4.2	2.5	3.8	0.4	1.7	0.8	0.3	0.5
Spain	17.8	14.6	12.6	9.7	8.7	4.0	-2.6	-0.2	-0.3	-1.9
Sweden	18.2	11.6	11.1	7.5	7.3	6.1	-5.8	-1.5	-2.1	-0.5
Switzerland	9.8	9.7	8.6	8.0	6.5	2.5	0.1	-3.5	1.2	-1.1
United Kingdom	61.7	51.0	54.2	37.3	40.9	18.7	-8.7	-7.3	4.1	3.5
United States	78.3	50.9	49.6	32.2	33.5	21.4	-24.9	-13.7	-8.9	-1.0
OFFSHORE CENTRES	3.0	3.1	3.5	1.7	2.3	-1.2	0.2	-0.9	0.4	0.4
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.1	0.1	0.1	-	-	-	-	-	-	-0.1
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	1.4	1.5	2.1	1.2	1.4	-0.4	0.2	-0.5	0.7	0.5
Hong Kong SAR	0.8	0.8	0.7	-	0.7	0.4	-	-0.3	-	-
Lebanon	0.3	0.1	-	-	-	0.2	-0.3	-	-0.1	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	0.1	-	0.1	-0.1	-	-	-	0.1
West Indies UK	0.3	0.5	0.4	0.4	-	-1.3	0.2	-	-0.1	-0.1
DEVELOPING COUNTRIES	9.8	5.0	4.4	2.0	1.9	3.0	-4.7	-3.5	-0.2	-0.6
Africa & Middle East	0.1	0.2	0.4	0.2	0.4	-	-	-0.1	0.2	0.3
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	0.2	0.4	0.2	0.4	-	0.2	-	0.2	0.3
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	2.4	1.2	0.8	0.3	0.2	1.3	-1.1	-0.4	-0.2	-0.4
China	0.1	-	-	-	-	0.1	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Korea South	1.8	0.7	0.5	0.1	0.2	0.7	-1.1	-0.5	-	-0.2
Malaysia	0.2	-	-	-	-	0.2	-0.2	-	-0.1	-
Philippines	-	-	-	-	-	-	-	-	-	-
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.3	0.4	0.3	0.2	0.1	0.3	0.1	0.1	-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	3.4	2.9	1.3	1.1	1.5	-3.4	-3.0	-0.2	-0.5
Argentina	0.9	0.3	0.1	-	0.1	-	-0.6	-0.3	-0.1	-0.2
Brazil	3.3	2.3	2.0	0.9	0.6	0.2	-1.1	-0.2	-	-0.3
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	0.1	-	-	-	-	0.1	-0.1	-	-	-
Mexico	2.6	0.9	0.7	0.4	0.4	1.3	-1.7	-2.5	-0.1	-0.1
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL INSTITUTIONS	6.5	4.9	3.3	4.4	2.7	1.1	-1.6	-1.1	1.7	-1.6

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 Dec.	2002 Mar.	2001 Q4	2002 Q1	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1
ALL COUNTRIES	5,879.4	6,839.1	7,025.3	491.5	523.7	1,088.9	1,145.9	222.9	281.1	218.0
DEVELOPED COUNTRIES	4,991.0	5,893.0	6,062.4	448.1	465.6	1,011.6	1,063.0	204.0	273.3	197.9
Australia	90.8	99.8	100.9	4.3	6.8	10.8	11.4	3.8	0.1	0.9
Austria	77.7	84.7	89.3	7.4	8.3	12.4	10.7	2.1	5.8	5.1
Belgium	114.1	117.2	115.4	5.4	8.3	14.4	8.8	2.9	-1.5	-0.8
Canada	202.7	208.3	209.9	9.2	8.7	-6.3	9.8	2.8	5.3	1.9
Denmark	25.9	28.5	28.5	1.1	1.0	1.4	3.6	-0.5	0.1	0.1
Finland	37.3	34.7	35.8	1.0	2.6	0.8	-0.7	-1.1	0.2	1.4
France	294.9	366.7	369.8	36.0	30.7	60.4	86.7	17.9	21.1	6.2
Germany	767.5	889.4	915.8	64.9	82.5	188.9	158.4	35.9	28.0	33.0
Greece	27.6	30.2	33.9	0.1	4.0	3.9	4.4	1.3	0.9	3.9
Iceland	3.2	3.6	3.9	0.4	0.6	1.2	0.6	-	0.4	0.2
Ireland	30.9	40.2	41.5	2.8	3.2	5.3	10.3	1.2	1.9	1.7
Italy	196.8	259.3	270.8	31.0	19.2	60.1	72.6	8.5	23.5	13.7
Japan	277.5	245.6	237.0	10.5	7.5	-26.1	-12.5	-6.0	-2.9	-7.9
Luxembourg	8.3	14.6	15.9	4.4	1.9	2.9	6.9	1.4	3.9	1.4
Netherlands	259.7	293.9	301.2	28.3	20.6	72.9	45.0	0.8	20.0	9.6
New Zealand	6.5	6.8	6.6	0.6	0.2	-0.1	0.5	-	0.3	-0.2
Norway	35.8	40.0	40.9	2.6	3.3	5.3	5.2	0.6	1.7	1.0
Portugal	31.6	40.9	41.0	3.8	1.7	11.2	10.8	1.4	3.5	0.4
Spain	138.1	164.0	168.6	14.0	13.3	34.1	32.0	5.2	10.2	5.8
Sweden	84.3	86.7	86.6	5.9	6.1	-1.7	7.0	-0.8	2.7	0.3
Switzerland	91.9	95.5	97.0	8.5	6.3	16.2	6.2	1.3	1.6	1.9
United Kingdom	505.1	571.5	577.6	43.9	44.0	99.6	79.5	17.5	23.2	12.0
United States	1,681.9	2,170.3	2,273.5	161.9	184.6	444.0	505.9	107.4	123.1	106.3
OFFSHORE CENTRES	67.5	87.0	89.1	8.2	5.7	16.3	20.8	5.6	3.5	2.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.3	0.3	-	-	-	-	-	-	-
Bermuda	1.5	1.9	2.5	-	0.6	0.1	0.4	0.5	-	0.6
Cayman Islands	14.2	20.3	20.9	2.9	1.2	5.3	7.0	1.1	2.0	0.7
Hong Kong SAR	30.8	34.7	34.8	1.9	2.3	5.0	4.0	-0.1	-0.5	0.1
Lebanon	6.6	8.9	9.9	0.3	1.0	1.6	2.3	1.2	-	1.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	2.5	3.9	3.6	0.5	0.2	0.4	1.5	-	0.5	-0.3
Singapore	10.2	15.5	15.6	2.5	0.5	3.6	5.4	2.9	1.3	0.1
West Indies UK	0.8	0.7	0.7	-	-	0.1	-0.1	-	-	-
DEVELOPING COUNTRIES	446.8	481.3	489.0	20.4	24.2	39.4	44.5	1.3	4.9	8.7
Africa & Middle East	22.5	26.2	27.1	0.4	1.7	4.9	4.5	2.7	-0.1	0.9
Israel	8.7	10.1	10.7	0.4	0.6	2.1	1.5	0.4	0.2	0.6
Mauritius	-	-	-	-	-	-0.2	-	-	-	-
Qatar	3.6	3.6	3.5	-	-	1.4	-	-	-	-0.1
South Africa	6.9	7.6	7.7	-	0.6	1.4	1.2	0.9	-0.1	0.1
Tunisia	1.5	1.8	1.8	-	-	0.1	0.5	-	-	-
Asia & Pacific	133.4	128.1	129.2	6.7	5.5	-0.6	-3.2	-2.5	0.3	1.1
China	17.5	17.3	17.8	0.1	0.6	0.2	0.2	-1.1	-0.3	0.5
India	4.5	4.1	3.9	-	-	-0.4	-0.4	-0.2	-	-0.2
Indonesia	11.0	9.1	8.7	0.1	0.1	-1.9	-1.9	-0.3	-0.4	-0.3
Korea South	47.6	46.4	44.2	4.3	0.5	0.3	-0.3	-0.9	1.5	-2.2
Malaysia	15.1	16.0	16.8	0.2	0.8	1.2	1.3	1.1	-0.6	0.8
Philippines	15.6	15.5	17.2	1.4	2.3	1.3	0.1	-0.1	0.8	1.7
Taiwan, China	7.0	7.7	8.8	0.4	1.1	-0.2	0.7	0.1	-0.1	1.1
Thailand	13.4	10.6	10.2	0.3	-	-1.0	-2.6	-1.3	-0.4	-0.4
Europe	71.9	76.6	78.4	4.6	5.2	6.0	7.4	0.6	1.6	2.2
Croatia	3.4	4.0	4.2	-	0.5	0.9	0.9	0.2	-	0.1
Cyprus	1.2	1.7	2.1	0.2	0.5	-	0.5	0.1	0.2	0.5
Hungary	10.3	10.1	9.5	-	-	-1.3	0.4	-	-0.5	-0.5
Poland	5.2	7.6	8.0	1.1	0.7	0.6	2.6	-0.1	1.0	0.5
Russia	17.7	17.2	17.7	1.1	0.5	-1.3	-0.4	-	0.1	0.5
Slovakia	2.9	2.6	2.6	-	-	0.8	-0.2	-0.1	-0.2	-
Slovenia	1.7	1.8	1.8	-	-	0.4	0.2	-0.3	-	-
Turkey	22.7	21.9	22.7	1.5	1.5	5.6	0.1	-0.1	0.4	0.9
Latin America & Caribbean	219.0	250.4	254.3	8.6	11.8	29.2	35.8	0.4	3.0	4.6
Argentina	70.8	85.9	84.0	1.4	0.6	11.1	16.9	-0.2	0.3	-1.6
Brazil	52.8	59.2	61.5	1.2	5.0	12.0	7.5	3.0	-1.0	2.5
Chile	5.1	6.4	6.4	0.7	-	0.3	1.3	0.8	0.7	-
Colombia	9.9	13.9	14.2	1.5	0.5	1.6	4.2	0.1	1.3	0.3
Mexico	63.3	63.9	65.6	2.4	3.8	3.7	1.7	-4.4	0.2	1.8
Uruguay	2.3	3.1	3.3	0.3	0.3	0.5	0.9	-	0.3	0.3
Venezuela	11.0	12.6	12.3	0.7	-	-0.9	1.7	0.2	0.7	-0.3
INTERNATIONAL INSTITUTIONS	374.1	377.7	384.8	14.8	28.1	21.6	17.6	12.1	-0.5	9.1

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 Sept.	2001 Dec.	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4
ALL ISSUERS	30,155.3	30,017.1	30,813.6	30,488.9	1,301.1	1,830.7	583.4	357.3	425.4	464.6
Argentina	44.7	49.5	40.2	40.2	4.8	-9.3	0.0	-10.6	1.2	0.0
Australia	206.1	172.0	159.8	170.8	-2.0	12.4	4.4	1.5	1.5	5.0
Austria	149.7	150.8	155.3	150.6	12.0	8.0	5.1	1.5	0.6	0.8
Belgium	335.0	316.4	318.8	307.7	7.1	8.1	2.4	1.2	4.5	0.0
Brazil	294.0	297.0	269.3	309.9	29.9	59.3	14.5	20.2	24.7	-0.1
Canada	590.4	585.2	561.0	563.8	17.4	12.8	2.6	-1.5	4.0	7.7
China	275.6	325.2	328.9	332.1	49.6	6.8	1.5	2.2	-	3.2
Czech Republic	25.0	23.4	29.4	25.7	-0.4	1.0	-0.3	5.4	0.0	-4.1
Denmark	257.9	247.1	240.4	247.4	8.7	11.7	-7.1	0.6	2.7	15.5
Finland	77.8	67.9	68.0	65.0	-3.5	0.9	3.4	-1.2	-0.6	-0.7
France	1,102.5	1,067.8	1,090.4	1,037.5	45.9	26.6	19.3	21.7	0.7	-15.1
Germany	1,813.8	1,712.2	1,654.2	1,581.0	33.3	-41.4	-17.6	-15.6	7.6	-15.8
Greece	89.8	87.0	97.2	91.4	4.2	9.4	8.7	1.8	1.4	-2.5
Hong Kong SAR	42.3	43.0	44.8	43.6	0.9	0.5	0.1	1.7	-0.1	-1.2
Hungary	16.3	16.2	17.9	19.1	1.8	2.5	0.6	0.5	0.4	1.1
India	102.1	113.6	125.7	130.2	19.3	20.4	1.8	11.6	1.6	5.3
Ireland	31.6	31.0	31.2	28.5	1.6	-0.9	0.3	0.1	0.4	-1.7
Italy	1,356.5	1,275.7	1,313.5	1,277.2	21.1	70.3	32.5	28.4	-0.2	9.6
Japan	6,407.4	6,088.4	6,344.9	5,846.8	412.5	586.9	209.8	171.4	95.2	110.5
Korea South	265.5	269.4	285.0	292.7	34.5	34.0	10.5	6.1	8.7	8.6
Malaysia	66.1	76.5	81.8	81.8	10.4	5.3	1.2	1.4	2.8	-
Mexico	56.7	72.3	80.9	88.9	16.1	12.9	3.6	1.5	3.2	4.5
Netherlands	327.6	342.4	364.9	349.6	39.3	25.5	11.6	24.9	-8.4	-2.6
Norway	61.6	58.5	61.5	58.7	2.4	1.3	3.7	-2.0	1.5	-1.9
Poland	27.3	32.1	37.8	44.4	4.7	10.7	2.8	1.4	2.4	4.2
Portugal	63.5	64.8	69.0	67.7	6.0	6.4	2.3	1.2	1.9	1.1
Singapore	24.7	29.3	34.7	33.0	5.5	5.8	2.0	2.4	1.4	-0.0
South Africa	67.3	56.8	51.4	38.4	2.3	4.3	1.4	1.4	1.3	0.2
Spain	382.8	357.4	365.2	361.3	2.0	23.1	3.0	4.0	7.1	9.0
Sweden	237.8	197.1	162.8	159.9	-17.1	-16.9	-5.1	-6.4	-2.6	-2.8
Switzerland	169.5	163.2	165.0	159.3	-2.5	0.2	0.9	-0.8	-0.8	0.8
Thailand	31.8	31.2	37.7	38.7	4.0	8.2	2.9	2.5	1.9	0.9
Turkey	43.0	54.7	68.4	85.3	21.7	73.5	18.1	33.4	11.1	10.9
United Kingdom	924.2	896.7	939.0	920.8	43.1	49.1	28.4	10.8	15.4	-5.4
United States	14,118.6	14,577.5	15,055.8	15,377.0	458.9	799.5	214.1	32.6	231.7	321.2
PUBLIC SECTOR	18,531.7	18,149.4	18,723.9	18,464.3	583.5	1,279.4	332.3	284.7	366.3	296.0
Argentina	30.7	35.6	27.4	27.4	4.9	-8.2	-0.1	-9.4	1.3	-
Australia	91.4	69.5	60.5	63.2	-8.3	-0.8	-0.5	-0.3	-0.5	0.4
Austria	87.0	89.5	93.2	89.7	9.0	5.1	3.9	1.0	0.4	-0.3
Belgium	234.4	220.9	229.9	221.9	4.7	13.0	6.9	1.6	4.5	0.0
Brazil	238.7	248.7	228.9	261.5	32.5	51.8	13.4	18.4	21.9	-1.9
Canada	435.7	417.1	394.0	396.2	-2.1	3.3	0.9	-3.1	-0.2	5.6
China	190.7	227.3	227.3	227.3	36.6	-	-	-	-	-
Czech Republic	20.0	17.9	24.2	20.5	-1.1	1.4	-0.4	5.6	0.3	-4.1
Denmark	87.7	78.0	79.8	73.2	-2.5	-1.3	-1.1	1.3	2.4	-3.9
Finland	46.1	42.8	42.5	41.3	0.3	0.9	1.3	-0.1	-0.7	0.3
France	646.9	635.7	662.0	632.9	36.0	31.0	9.5	19.2	8.4	-6.1
Germany	775.8	732.9	717.2	705.7	14.7	10.9	-21.0	4.9	13.3	13.7
Greece	89.4	86.8	97.1	91.2	4.4	9.4	8.7	1.8	1.4	-2.5
Hong Kong SAR	14.9	16.6	19.3	19.2	1.7	2.7	0.9	1.2	0.6	-0.0
Hungary	15.7	15.5	17.3	18.5	1.6	2.6	0.6	0.5	0.4	1.1
India	100.0	111.5	123.9	128.2	19.2	20.5	2.4	11.0	1.8	5.2
Ireland	25.0	21.6	21.2	17.8	-1.5	-2.7	-0.1	0.1	-	-2.7
Italy	1,054.1	976.6	989.4	943.2	2.3	19.0	24.9	15.3	-9.3	-12.0
Japan	4,685.0	4,545.8	4,780.6	4,439.8	404.5	517.1	137.0	183.0	77.1	120.0
Korea South	72.7	73.3	75.7	77.3	9.0	6.8	1.3	2.3	1.4	1.8
Malaysia	24.7	28.3	30.6	30.6	3.6	2.2	0.9	-0.1	1.4	-
Mexico	46.4	58.8	67.4	74.8	12.9	12.9	3.6	1.5	3.2	4.5
Netherlands	181.7	164.1	167.4	158.4	-3.1	3.0	2.6	6.1	-2.6	-3.2
Norway	33.6	29.1	27.5	26.8	-1.9	-1.7	0.9	-2.6	0.3	-0.3
Poland	27.3	32.1	37.8	44.4	4.7	10.7	2.8	1.4	2.4	4.2
Portugal	37.9	38.0	41.2	40.7	2.9	4.8	1.4	1.1	1.3	0.9
Singapore	21.2	25.0	30.4	29.0	4.6	5.8	2.0	2.4	1.4	-0.0
South Africa	61.1	51.1	45.4	33.7	1.6	2.7	0.9	0.9	0.9	0.0
Spain	290.5	279.1	276.7	267.6	9.7	3.2	-1.5	1.8	2.3	0.6
Sweden	124.4	105.2	81.6	81.4	-7.1	-13.4	-8.5	-2.1	-2.8	-0.1
Switzerland	60.0	53.3	56.8	55.3	-5.3	3.3	2.3	-0.1	0.4	0.6
Thailand	25.9	25.9	29.2	30.1	3.7	4.7	1.6	0.9	1.5	0.8
Turkey	43.0	54.7	68.4	85.3	21.7	73.5	18.1	33.4	11.1	10.9
United Kingdom	462.0	426.5	424.2	411.2	0.4	-3.5	-4.8	4.7	3.8	-7.2
United States	8,100.3	8,067.9	8,385.9	8,557.1	-32.4	489.2	122.2	-20.4	216.1	171.2

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

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	1999 Dec.	2000 Dec.	2001 Sept.	2001 Dec.	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4
FINANCIAL INSTITUTIONS	7,832.2	7,866.6	7,965.5	7,903.8	361.8	292.2	199.1	-27.5	37.6	83.1
Argentina	6.6	6.5	5.5	5.5	-0.1	-0.9	0.1	-1.0	-0.0	0.0
Australia	77.4	61.3	59.3	61.8	-3.8	5.4	4.6	0.7	-0.2	0.3
Austria	59.0	58.1	59.3	57.9	3.2	2.9	0.8	1.0	0.5	0.7
Belgium	82.9	78.9	70.3	67.9	2.1	-7.1	-4.8	-0.5	-1.9	-
Brazil	53.1	46.2	38.9	46.7	-2.6	7.5	1.2	1.7	2.8	1.7
Canada	94.2	101.4	97.8	96.7	11.0	1.2	2.5	-1.7	0.6	-0.3
China	76.8	89.7	93.4	96.6	13.0	6.8	1.5	2.2	-	3.2
Czech Republic	2.6	2.8	2.5	2.6	0.2	-0.3	-	-0.1	-0.2	-0.0
Denmark	154.2	154.6	147.1	160.9	11.6	13.5	-5.7	-0.5	0.6	19.2
Finland	24.3	17.8	18.4	16.9	-4.2	0.1	2.3	-1.3	-0.0	-0.9
France	353.3	309.1	304.8	290.4	-17.7	-2.0	11.0	-0.5	-8.7	-3.9
Germany	1,023.6	954.2	898.3	838.9	7.0	-65.3	-1.4	-22.2	-13.2	-28.6
Greece	0.4	0.2	0.2	0.2	-0.2	-0.0	0.0	-0.0	-0.0	-0.0
Hong Kong SAR	23.4	21.6	20.4	19.4	-1.7	-2.2	-0.7	0.2	-0.7	-1.0
Hungary	-	-	-	-	-	-	-	-	-	-
India	0.3	0.2	0.2	0.2	-0.1	-0.1	-0.1	0.0	-0.0	0.0
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	291.2	273.4	275.8	268.1	4.0	9.4	4.1	1.7	1.6	1.9
Japan	901.5	767.6	810.0	713.8	-38.2	51.1	77.8	-24.5	18.5	-20.7
Korea South	87.6	89.7	98.3	97.9	12.3	11.8	8.2	-1.8	5.6	-0.2
Malaysia	7.2	5.8	6.9	6.9	-1.4	1.1	0.3	1.1	-0.3	-
Mexico	4.2	4.7	4.7	4.9	0.6	-	-	-	-	-
Netherlands	120.7	131.5	147.5	143.0	19.7	18.7	8.1	9.9	0.0	0.7
Norway	24.5	25.9	29.0	27.5	3.8	2.1	1.9	0.4	1.0	-1.1
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	15.0	16.6	17.4	17.2	2.7	1.4	0.6	-0.1	0.7	0.3
Singapore	-	-	-	-	-	-	-	-	-	-
South Africa	2.8	2.4	2.0	1.6	0.1	0.1	0.0	0.0	0.0	0.1
Spain	54.5	44.6	48.7	51.2	-6.3	9.2	2.7	-0.1	2.3	4.3
Sweden	95.7	73.2	60.1	57.4	-12.9	-8.2	0.6	-5.0	-1.0	-2.8
Switzerland	79.6	81.0	81.6	78.2	3.0	-0.9	-0.4	0.4	-0.5	-0.3
Thailand	1.0	0.4	2.8	2.9	-0.5	2.5	1.2	1.2	0.1	0.1
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	313.4	285.4	300.0	288.9	-4.5	11.8	21.0	-11.0	8.8	-7.0
United States	3,787.3	4,146.2	4,250.2	4,367.4	358.9	221.2	61.2	21.9	20.9	117.2
CORPORATE ISSUERS	3,791.3	4,001.2	4,124.2	4,120.9	355.9	259.2	52.0	100.1	21.6	85.5
Argentina	7.4	7.5	7.3	7.3	0.1	-0.2	0.0	-0.2	-0.0	0.0
Australia	37.3	41.3	40.0	45.8	10.1	7.8	0.3	1.1	2.2	4.3
Austria	3.7	3.2	2.8	3.0	-0.3	0.0	0.4	-0.5	-0.2	0.3
Belgium	17.7	16.6	18.5	17.9	0.3	2.2	0.3	0.1	1.9	-
Brazil	2.2	2.1	1.5	1.7	0.0	-	-	-	-	-
Canada	60.5	66.7	69.2	70.9	8.6	8.2	-0.9	3.3	3.5	2.3
China	8.2	8.2	8.2	8.2	-	-	-	-	-	-
Czech Republic	2.3	2.7	2.7	2.7	0.4	-0.1	0.1	-0.1	-0.1	-0.0
Denmark	16.0	14.5	13.5	13.3	-0.3	-0.5	-0.3	-0.2	-0.3	0.3
Finland	7.4	7.3	7.2	6.8	0.4	-0.1	-0.2	0.1	0.1	-0.1
France	102.2	122.9	123.5	114.1	27.6	-2.5	-1.3	3.0	1.0	-5.2
Germany	14.4	25.1	38.7	36.5	11.6	13.0	4.7	1.7	7.5	-0.9
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	5.0	0.9	0.1	-0.2	0.4	0.0	-0.1
Hungary	0.6	0.7	0.6	0.6	0.2	-0.1	-0.0	-0.0	-0.0	-0.0
India	1.8	1.8	1.6	1.7	0.1	0.0	-0.5	0.6	-0.2	0.1
Ireland	6.6	9.4	10.0	10.7	3.1	1.8	0.4	-	0.4	1.0
Italy	11.3	25.7	48.2	65.9	14.8	41.9	3.5	11.4	7.4	19.6
Japan	820.9	775.0	754.3	693.2	46.2	18.7	-5.0	12.9	-0.4	11.1
Korea South	105.1	106.3	111.0	117.5	13.3	15.4	1.0	5.6	1.7	7.0
Malaysia	34.1	42.3	44.3	44.3	8.2	2.0	-0.0	0.3	1.7	-
Mexico	6.2	8.8	8.9	9.2	2.7	-	-	-	-	-
Netherlands	25.2	46.7	50.1	48.2	22.7	3.8	0.9	8.9	-5.8	-0.2
Norway	3.4	3.6	5.0	4.5	0.5	1.0	1.0	0.2	0.2	-0.4
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	10.5	10.1	10.3	9.8	0.4	0.2	0.3	0.2	-0.1	-0.2
Singapore	3.5	4.3	4.2	4.1	0.9	-	-	-	-	-
South Africa	3.5	3.4	4.0	3.1	0.6	1.4	0.4	0.4	0.4	0.1
Spain	37.8	33.7	39.9	42.5	-1.4	10.8	1.9	2.3	2.5	4.1
Sweden	17.8	18.7	21.1	21.1	2.9	4.7	2.7	0.7	1.2	0.1
Switzerland	29.9	29.0	26.5	25.9	-0.2	-2.3	-1.0	-1.1	-0.7	0.5
Thailand	4.8	4.9	5.7	5.7	0.8	0.9	0.1	0.5	0.3	0.0
Turkey	0.0	0.0	0.0	0.0	-0.0	-	-	-	-	-
United Kingdom	148.8	184.7	214.7	220.7	47.1	40.8	12.2	17.0	2.8	8.8
United States	2,231.0	2,363.3	2,419.6	2,452.5	132.4	89.1	30.6	31.1	-5.4	32.9

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 June	2001 Sept.	2001 Dec.	1999 Dec.	2000 Dec.	2001 June	2001 Sept.	2001 Dec.
ALL COUNTRIES	7,438.9	7,484.7	7,201.7	7,455.7	7,293.3	3,526.5	3,650.1	3,570.2	3,655.4	3,634.3
Argentina	6.0	7.0	5.5	5.0	5.0	1.2	1.4	1.2	1.2	1.2
Australia	90.5	69.2	66.3	64.9	70.3	64.9	49.2	49.2	47.3	50.2
Austria	20.6	17.1	4.0	0.7	0.7	10.3	8.0	2.3	0.6	0.6
Belgium	92.9	90.8	81.7	80.5	67.9	31.7	32.9	24.0	21.1	23.2
Brazil	181.6	156.8	130.6	92.9	118.4	53.1	46.2	42.0	38.9	46.7
Canada	148.6	141.9	138.3	135.3	140.3	58.6	60.8	59.6	57.0	57.2
Czech Republic	18.5	16.1	20.1	21.7	17.5	0.2	0.3	0.4	0.8	0.8
Denmark	18.8	17.9	15.8	17.5	18.6	3.7	3.7	3.2	3.5	3.9
Finland	27.7	24.0	23.9	24.8	22.9	18.8	12.1	11.8	12.7	11.3
France	359.6	359.4	364.7	406.1	376.4	191.2	175.5	186.4	198.7	184.9
Germany	431.2	440.1	385.1	441.3	461.9	312.4	316.6	267.2	303.6	295.1
Greece	16.2	10.5	12.3	13.1	12.2	0.0	0.0	0.0	0.0	0.0
Hong Kong SAR	33.0	32.2	32.4	32.0	30.9	21.9	20.2	19.7	19.0	18.3
Hungary	5.2	4.8	5.4	5.4	5.9	-	-	-	-	-
India	6.3	5.7	6.7	6.8	7.1	0.3	0.2	0.2	0.2	0.2
Ireland	10.7	12.7	12.0	13.2	13.9	-	-	-	-	-
Italy	303.7	298.8	300.3	306.8	282.1	54.4	38.2	30.1	31.0	29.0
Japan	1,460.6	1,382.3	1,442.4	1,492.3	1,310.2	347.1	335.1	380.4	426.1	367.1
Korea South	116.9	123.5	100.4	131.1	108.4	51.8	55.5	50.0	70.4	66.5
Malaysia	12.8	12.3	13.3	12.6	12.6	7.2	5.6	6.5	6.2	6.2
Mexico	26.3	36.7	40.6	39.9	43.3	-	-	-	-	-
Netherlands	27.0	22.8	33.5	36.6	27.9	5.5	2.0	1.6	2.1	1.6
Norway	14.5	12.3	13.0	15.2	13.1	7.4	5.9	6.5	7.6	6.4
Poland	6.5	5.7	7.4	7.2	8.5	-	-	-	-	-
Portugal	4.3	5.2	5.5	6.3	6.4	0.4	0.3	0.3	0.3	0.4
Singapore	10.5	9.6	11.1	10.3	11.2	-	-	-	-	-
South Africa	8.7	7.3	7.0	6.4	4.7	0.0	0.0	0.0	0.0	-
Spain	87.8	68.6	60.6	73.2	68.9	14.9	9.7	11.2	13.3	12.2
Sweden	52.9	47.0	40.6	38.8	37.2	16.7	12.0	8.3	8.5	7.2
Switzerland	28.5	22.6	18.2	19.0	19.8	13.0	10.8	8.0	7.9	8.2
Thailand	4.8	5.3	9.7	10.7	10.7	0.4	0.4	2.7	2.8	2.9
Turkey	7.1	4.4	11.7	14.1	19.4	-	-	-	-	-
United Kingdom	322.3	306.9	278.8	311.8	313.4	272.9	238.3	230.4	246.5	233.6
United States	3,465.5	3,697.7	3,494.2	3,552.3	3,617.2	1,966.2	2,209.0	2,166.5	2,127.6	2,199.2
	Public sector					Corporate sector				
ALL COUNTRIES	3,203.9	3,049.3	2,956.1	3,110.3	3,013.3	708.4	785.2	675.4	690.1	645.7
Argentina	4.2	5.1	3.8	3.2	3.2	0.6	0.6	0.6	0.6	0.6
Australia	11.5	4.7	4.5	5.0	5.8	14.0	15.3	12.6	12.6	14.4
Austria	9.8	8.5	1.4	-	-	0.5	0.7	0.3	0.1	0.1
Belgium	57.2	53.3	53.2	53.9	39.4	4.0	4.7	4.6	5.5	5.3
Brazil	126.3	108.5	86.9	52.5	70.0	2.2	2.1	1.7	1.5	1.7
Canada	76.3	64.6	66.3	65.3	71.1	13.7	16.6	12.4	13.0	12.0
Czech Republic	18.1	15.5	19.5	20.9	16.5	0.2	0.3	0.2	0.1	0.2
Denmark	15.1	14.2	12.5	14.0	14.7	-	-	-	-	-
Finland	5.2	8.3	8.8	8.5	8.2	3.7	3.6	3.3	3.6	3.4
France	101.0	97.6	94.4	113.2	106.1	67.5	86.4	83.9	94.2	85.5
Germany	110.5	109.6	102.8	117.2	147.3	8.3	13.9	15.1	20.5	19.4
Greece	16.2	10.5	12.3	13.1	12.2	-	-	-	-	-
Hong Kong SAR	10.1	11.3	11.6	11.6	11.3	1.1	0.6	1.0	1.4	1.3
Hungary	5.2	4.8	5.4	5.4	5.9	-	-	-	-	-
India	4.2	3.7	4.6	5.0	5.2	1.8	1.8	1.8	1.6	1.7
Ireland	4.0	3.3	3.1	3.2	3.3	6.6	9.4	8.9	10.0	10.7
Italy	249.4	260.6	270.3	275.9	253.1	-	-	-	-	-
Japan	892.6	840.7	871.0	868.7	754.0	220.9	206.4	191.0	197.5	189.1
Korea South	15.6	19.5	19.3	17.1	13.0	49.4	48.6	31.1	43.6	28.9
Malaysia	1.1	1.1	1.1	1.1	1.1	4.4	5.6	5.6	5.2	5.2
Mexico	20.1	27.9	31.3	31.1	34.1	6.2	8.8	9.3	8.9	9.2
Netherlands	20.9	20.7	31.7	34.2	26.3	0.6	0.2	0.2	0.2	0.0
Norway	6.6	5.3	5.2	6.3	5.9	0.5	1.0	1.2	1.3	0.8
Poland	6.5	5.7	7.4	7.2	8.5	-	-	-	-	-
Portugal	-	-	-	-	-	3.9	5.0	5.2	6.0	6.0
Singapore	10.5	9.6	11.1	10.3	11.2	-	-	-	-	-
South Africa	8.7	7.3	7.0	6.4	4.7	0.0	0.0	0.0	0.0	-
Spain	57.8	52.4	41.5	51.1	48.0	15.1	6.5	7.8	8.8	8.7
Sweden	30.0	29.2	25.8	22.6	22.2	6.2	5.8	6.5	7.7	7.8
Switzerland	14.1	10.3	9.0	9.5	10.0	1.3	1.6	1.2	1.6	1.6
Thailand	4.5	5.0	7.0	7.9	7.8	-	-	-	-	-
Turkey	7.1	4.4	11.7	14.1	19.4	-	-	-	-	-
United Kingdom	31.1	45.0	22.4	39.5	52.2	18.3	23.6	25.9	25.9	27.6
United States	1,242.3	1,172.7	1,083.9	1,206.3	1,213.6	257.0	316.0	243.8	218.4	204.4

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 Sept.	2001 Dec.	1998 Dec.	1999 Dec.	2000 Dec.	2001 Sept.	2001 Dec.
ALL COUNTRIES	696.1	906.9	1,227.3	1,229.2	1,226.5	417.8	609.8	758.7	788.9	797.0
Argentina	5.3	6.4	19.3	6.0	7.0	1.5	1.9	1.7	1.4	1.2
Australia	41.2	46.8	48.0	47.7	46.9	28.2	37.3	38.7	39.6	41.1
Austria	13.7	11.8	13.7	13.5	14.5	5.5	7.2	9.5	8.6	10.6
Belgium	4.0	6.8	12.8	18.6	18.9	0.8	5.5	10.4	13.2	14.5
Brazil	6.7	5.7	6.7	7.4	6.8	4.0	4.2	2.8	3.1	3.9
Canada	24.2	26.6	26.4	30.7	29.6	5.9	8.2	6.5	9.5	10.7
Czech Republic	0.3	0.3	0.1	0.3	0.3	-	-	-	0.3	0.3
Denmark	6.4	6.8	6.7	7.4	8.0	1.5	2.5	2.1	2.5	2.3
Finland	6.3	10.1	6.0	6.7	6.5	0.8	1.9	1.3	1.9	1.9
France	44.8	36.8	55.5	76.3	68.3	20.2	24.1	33.4	41.3	39.1
Germany	37.6	92.8	137.3	129.7	132.6	34.3	86.5	116.5	111.5	116.7
Greece	3.5	2.9	1.7	1.2	1.4	0.2	-	-	-	-
Hong Kong SAR	5.8	8.3	8.5	8.6	6.8	4.8	7.2	6.9	8.0	6.5
Hungary	2.3	2.0	1.3	1.5	0.9	-	-	0.1	0.1	-
India	1.2	0.2	0.5	0.5	0.7	0.2	0.2	0.2	0.4	0.4
Ireland	17.0	26.0	30.7	35.4	39.3	15.9	24.2	29.0	30.2	30.4
Italy	13.3	6.8	16.6	17.6	17.3	0.8	2.4	4.2	6.3	7.9
Japan	28.4	30.3	19.5	16.1	16.4	2.4	2.9	2.5	2.9	3.6
Korea South	9.8	8.6	8.9	8.6	10.0	7.3	5.7	5.1	3.7	4.8
Malaysia	0.4	0.2	1.1	1.8	1.3	0.2	-	0.3	0.7	0.6
Mexico	3.2	5.0	9.0	7.2	6.7	0.3	0.6	0.3	0.2	0.2
Netherlands	52.7	79.2	96.5	86.0	86.0	48.0	70.5	77.7	71.8	70.8
Norway	4.7	4.4	8.0	6.8	7.0	3.1	3.2	5.1	5.8	6.0
Poland	0.2	0.3	0.2	-	-	0.2	-	-	-	-
Portugal	4.5	2.5	2.6	3.0	4.2	0.4	0.7	0.6	1.0	1.2
Singapore	0.5	1.0	2.3	2.0	1.7	0.4	0.8	0.8	0.7	0.6
South Africa	1.2	0.6	0.5	0.3	0.5	-	-	0.2	0.3	0.2
Spain	4.4	5.3	4.2	7.2	7.4	0.2	2.1	0.9	1.2	1.0
Sweden	25.9	28.2	27.2	23.7	23.7	6.8	10.4	10.8	12.4	12.0
Switzerland	4.8	5.4	7.5	4.4	4.4	3.9	5.4	7.2	3.8	3.8
Thailand	1.0	0.9	2.4	2.3	1.4	0.3	0.2	1.1	0.9	0.6
Turkey	1.6	2.2	2.0	2.9	2.5	-	0.2	-	0.2	0.2
United Kingdom	98.3	136.3	189.4	156.2	152.4	84.9	113.4	140.8	131.9	131.5
United States	79.6	143.4	268.1	305.1	305.4	56.3	85.7	124.9	157.1	155.6
	Public sector					Corporate sector				
ALL COUNTRIES	128.6	126.1	233.5	207.9	211.2	95.4	120.2	178.5	176.6	160.0
Argentina	2.5	2.6	16.4	2.6	3.9	1.3	1.9	1.2	2.1	1.9
Australia	11.2	7.2	8.0	6.7	4.4	1.9	2.4	1.3	1.4	1.4
Austria	7.7	3.9	3.7	4.4	3.6	0.6	0.7	0.5	0.5	0.4
Belgium	2.7	1.0	2.4	5.0	4.2	0.5	0.3	0.1	0.4	0.2
Brazil	0.4	-	1.6	2.5	1.1	2.3	1.5	2.3	1.8	1.8
Canada	15.2	16.3	15.9	17.3	14.3	3.2	2.1	4.1	3.9	4.6
Czech Republic	0.3	0.3	-	-	-	-	-	-	-	-
Denmark	4.3	3.7	3.4	3.1	3.7	0.5	0.6	1.2	1.9	1.9
Finland	4.9	7.6	3.8	3.6	3.2	0.6	0.6	0.9	1.1	1.3
France	13.2	2.8	4.5	4.2	3.0	11.5	9.9	17.6	30.8	26.2
Germany	0.4	0.9	1.1	1.4	1.6	2.9	5.4	19.7	16.9	14.3
Greece	2.6	2.6	1.7	1.2	1.4	0.7	0.3	-	-	-
Hong Kong SAR	0.1	-	0.1	-	-	0.9	1.1	1.5	0.5	0.3
Hungary	2.3	1.9	1.2	1.5	0.9	-	-	-	-	-
India	-	-	-	-	-	1.0	0.1	0.4	0.2	0.3
Ireland	1.0	1.6	1.4	2.4	6.2	0.2	0.2	0.2	2.8	2.7
Italy	11.4	3.9	11.2	9.2	8.5	1.2	0.6	1.2	2.1	0.9
Japan	3.4	2.5	3.6	2.0	2.7	22.5	24.9	13.5	11.2	10.1
Korea South	0.8	1.6	1.5	2.1	1.8	1.7	1.2	2.3	2.8	3.3
Malaysia	-	0.2	-	-	-	0.3	-	0.8	1.1	0.6
Mexico	0.3	2.7	6.7	2.7	2.3	2.6	1.7	2.1	4.3	4.2
Netherlands	0.2	-	-	-	-	4.4	8.7	18.7	14.2	15.1
Norway	0.1	0.1	-	-	0.2	1.5	1.2	2.9	0.9	0.9
Poland	0.1	0.3	0.1	-	-	-	0.1	-	-	-
Portugal	4.2	1.8	1.9	1.9	2.6	-	-	0.1	0.1	0.4
Singapore	-	0.1	-	-	-	0.1	0.1	1.5	1.2	1.1
South Africa	0.8	0.3	-	-	-	0.4	0.3	0.3	-	0.3
Spain	4.0	2.5	3.0	5.6	5.7	0.2	0.8	0.2	0.4	0.7
Sweden	17.4	15.8	14.1	9.9	10.5	1.7	2.0	2.3	1.4	1.2
Switzerland	-	-	0.2	-	-	0.9	-	0.1	0.6	0.6
Thailand	0.2	0.3	0.5	1.0	0.7	0.5	0.4	0.9	0.4	0.1
Turkey	1.6	2.0	2.0	2.7	2.3	-	-	-	-	-
United Kingdom	0.1	1.1	9.5	2.8	3.7	13.4	21.8	39.1	21.6	17.1
United States	9.9	32.1	104.9	101.5	108.7	13.4	25.6	38.3	46.5	41.1

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

COUNTRIES	1999 Year	2000 Year	2001 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
ALL COUNTRIES	215.4	316.7	148.0	98.4	90.4	62.7	65.2	38.1	56.7	18.9	34.2	29.1
DEVELOPED COUNTRIES	177.3	256.5	131.8	81.1	74.9	48.9	51.7	34.4	50.8	17.4	29.3	24.0
Australia	2.3	3.5	5.7	0.7	1.0	1.6	0.2	1.5	1.3	1.8	1.1	1.6
Austria	0.9	1.4	0.1	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	3.1	1.2	1.0	1.4	1.0	1.4	0.4	1.4	0.2
Denmark	1.3	1.1	0.3	-	0.6	-	0.4	0.3	-	-	-	0.5
Finland	4.5	4.6	2.0	2.7	1.6	0.1	0.1	0.4	0.3	-	1.3	0.6
France	14.6	17.3	19.6	4.0	5.9	4.0	3.4	8.0	4.8	1.4	5.4	5.5
Germany	26.0	40.4	5.9	9.9	20.7	1.8	8.0	1.9	2.0	1.7	0.3	1.4
Greece	1.4	0.2	0.4	-	-	-	0.2	0.1	-	0.2	0.2	0.1
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	-	0.3
Italy	10.4	5.6	5.7	1.7	1.7	1.2	1.1	3.0	0.7	0.4	1.7	-
Japan	11.2	8.8	7.0	1.6	0.5	2.7	4.1	4.0	0.7	1.6	0.6	0.9
Luxembourg	-	1.6	0.1	1.1	-	-	0.4	-	-	-	0.1	0.2
Netherlands	15.2	25.8	9.2	5.8	9.1	6.0	4.9	1.6	2.1	2.4	3.1	1.6
New Zealand	0.3	0.2	0.4	-	0.1	0.1	-	-	0.3	-	0.1	-
Norway	0.9	1.6	3.9	0.4	0.1	0.3	0.8	0.2	3.3	0.4	0.1	-
Portugal	1.8	1.8	-	0.2	0.5	0.1	1.0	-	-	-	-	-
Spain	6.2	8.3	2.5	0.1	2.7	3.9	1.6	0.4	1.1	0.1	0.9	-
Sweden	1.1	10.2	2.1	1.7	7.3	0.3	0.9	0.2	1.0	0.4	0.5	-
Switzerland	6.9	8.3	7.0	1.9	0.7	4.0	1.6	1.6	0.5	0.3	4.6	4.1
United Kingdom	19.4	31.6	30.0	12.6	5.7	8.3	5.0	1.9	18.1	5.7	4.3	6.2
United States	40.4	70.5	24.1	32.5	13.3	12.7	12.0	7.5	12.6	0.6	3.4	0.9
OFFSHORE CENTRES	11.8	14.9	4.6	6.8	2.6	3.7	1.8	1.5	0.4	0.4	2.3	1.0
Bermuda	0.3	0.4	1.8	-	-	0.2	0.2	0.1	-	0.2	1.4	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	5.9	7.4	1.2	4.1	0.7	1.4	1.2	0.3	0.4	0.2	0.2	0.2
Liberia	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	0.2	-	-	-	-	-	-	-	-	-	-	-
Singapore	5.4	7.0	1.7	2.7	1.9	2.0	0.4	1.1	-	-	0.6	0.8
DEVELOPING COUNTRIES	26.3	45.3	11.5	10.5	12.9	10.2	11.7	2.3	5.5	1.1	2.6	4.1
Africa & Middle East	6.7	6.6	1.2	1.6	1.7	2.6	0.7	0.3	0.3	0.1	0.7	0.1
Egypt	0.3	0.3	-	-	-	0.3	-	-	-	-	-	-
Israel	2.8	3.0	0.5	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	0.3	0.2	1.4	0.4	0.1	0.1	0.1	0.4	0.1
Asia & Pacific	17.6	28.6	8.9	7.0	8.1	2.6	10.9	1.8	4.6	0.5	1.9	2.5
China	3.6	21.3	3.0	4.5	5.9	0.3	10.5	1.6	0.5	0.2	0.8	0.2
India	0.9	0.9	0.5	0.5	0.2	0.1	0.1	-	0.3	0.2	-	0.2
Indonesia	1.2	-	0.3	-	-	-	-	-	-	-	0.3	-
Korea South	6.9	1.0	3.7	0.5	-	0.3	0.2	-	3.4	-	0.3	-
Malaysia	-	0.1	-	-	0.1	-	-	-	-	-	-	0.2
Papua New Guinea	0.2	-	-	-	-	-	-	-	-	-	-	-
Philippines	0.2	0.1	-	0.1	-	-	0.1	-	-	-	-	-
Taiwan, China	2.9	4.2	1.1	0.5	1.8	1.9	-	0.2	0.5	0.1	0.3	1.9
Thailand	1.7	0.9	0.2	0.9	-	-	-	-	-	-	0.2	-
Europe	1.4	3.2	0.3	0.5	0.9	1.7	-	0.3	-	-	-	0.5
Croatia	-	-	-	-	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-	-	-
Estonia	0.2	-	-	-	-	-	-	-	-	-	-	-
Hungary	0.5	-	-	-	-	-	-	-	-	-	-	-
Lithuania	-	-	-	-	-	-	-	-	-	-	-	-
Poland	0.7	0.4	-	0.1	0.2	-	-	-	-	-	-	-
Russia	-	0.4	0.2	-	0.3	0.1	-	0.2	-	-	-	0.4
Turkey	-	2.4	-	0.5	0.4	1.6	-	-	-	-	-	0.1
Latin America & Caribbean	0.7	6.8	1.2	1.3	2.3	3.3	-	-	0.6	0.5	-	1.1
Argentina	0.3	0.4	-	0.2	0.2	-	-	-	-	-	-	-
Brazil	0.2	3.1	1.1	-	0.1	3.0	-	-	0.6	0.5	-	1.1
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 December	2000 June	2000 December	2001 June	2001 December	1999 December	2000 June	2000 December	2001 June	2001 December
TOTAL CONTRACTS	88,202	94,008	95,199	99,755	111,115	2,813	2,572	3,183	3,045	3,788
Foreign exchange contracts	14,344	15,494	15,666	16,910	16,748	662	578	849	773	779
Outright forwards and forex swaps	9,593	10,504	10,134	10,582	10,336	352	283	469	395	374
Currency swaps	2,444	2,605	3,194	3,832	3,942	250	239	313	314	335
Options	2,307	2,385	2,338	2,496	2,470	60	55	67	63	70
Interest rate contracts	60,091	64,125	64,668	67,465	77,513	1,304	1,230	1,426	1,573	2,210
Forward rate agreements	6,775	6,771	6,423	6,537	7,737	12	13	12	15	19
Interest rate swaps	43,936	47,993	48,768	51,407	58,897	1,150	1,072	1,260	1,404	1,969
Options	9,380	9,361	9,476	9,521	10,879	141	145	154	154	222
Equity-linked contracts	1,809	1,645	1,891	1,884	1,881	359	293	289	199	205
Forwards and swaps	283	340	335	329	320	71	62	61	49	58
Options	1,527	1,306	1,555	1,556	1,561	288	231	229	150	147
Commodity contracts	548	584	662	590	598	59	80	133	83	75
Gold	243	261	218	203	231	23	19	17	21	20
Other commodities	305	323	445	387	367	37	61	116	62	55
Forwards and swaps	163	168	248	229	217	-	-	-	-	-
Options	143	155	196	158	150	-	-	-	-	-
Other	11,408	12,159	12,313	12,906	14,375	428	392	485	417	519
Memorandum item:										
GROSS CREDIT EXPOSURE	-	-	-	-	-	1,023	937	1,080	1,019	1,171

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 December	2000 June	2000 December	2001 June	2001 December	1999 December	2000 June	2000 December	2001 June	2001 December
TOTAL CONTRACTS	14,344	15,494	15,666	16,910	16,748	662	578	849	773	779
with reporting dealers	5,392	5,827	5,729	5,907	5,912	214	168	271	229	237
with other financial institutions	6,102	6,421	6,597	7,287	6,755	281	242	357	334	319
with non-financial costumers	2,850	3,246	3,340	3,716	4,081	167	168	222	210	224
Outright forwards and foreign exchange swaps	9,593	10,504	10,134	10,582	10,336	352	283	469	395	374
with reporting dealers	3,870	4,210	4,011	4,007	3,801	149	110	186	156	148
with other financial institutions	4,123	4,417	4,275	4,584	4,240	142	112	193	166	145
with non-financial costumers	1,600	1,877	1,848	1,992	2,295	61	60	90	73	80
Currency swaps	2,444	2,605	3,194	3,832	3,942	250	239	313	314	335
with reporting dealers	651	691	881	1,051	1,211	45	41	65	54	69
with other financial institutions	1,072	1,123	1,410	1,681	1,674	119	113	143	147	150
with non-financial costumers	721	792	904	1,100	1,058	87	86	105	114	116
Options	2,307	2,385	2,338	2,496	2,470	60	55	67	63	70
with reporting dealers	871	926	838	849	900	20	17	20	19	19
with other financial institutions	908	881	913	1,023	842	21	17	21	22	24
with non-financial costumers	529	577	588	624	728	20	21	27	22	27

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

Currencies	Notional amounts					Gross market values				
	1999 December	2000 June	2000 December	2001 June	2001 December	1999 December	2000 June	2000 December	2001 June	2001 December
ALL CURRENCIES	14,344	15,494	15,666	16,910	16,748	662	578	849	773	779
Australian dollar	365	367	387	392	273	11	15	24	21	13
Canadian dollar	647	605	623	675	593	28	22	25	25	25
Danish krone	37	44	40	32	24	1	2	2	2	1
Euro	4,667	5,863	5,981	6,425	6,368	239	242	361	322	266
Hong Kong dollar	321	349	450	484	463	4	2	2	2	1
Japanese yen	4,236	4,344	4,254	4,254	4,178	262	157	274	217	313
New Zealand dollar	6	6	3	5	-	-	-	-	-	-
Norwegian krone	127	78	103	120	155	2	3	3	3	3
Pound sterling	2,242	2,479	2,391	2,472	2,315	55	76	82	78	69
Swedish krona	459	451	456	501	551	16	15	22	31	18
Swiss franc	880	906	848	829	800	39	34	42	39	28
Thai baht	24	25	18	13	5	1	1	1	1	-
US dollar	12,834	13,961	14,073	15,141	15,410	581	518	771	679	704
Other	1,407	1,434	1,450	2,176	2,218	58	66	74	110	109

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 December	2000 June	2000 December	2001 June	2001 December	1999 December	2000 June	2000 December	2001 June	2001 December
TOTAL CONTRACTS	14,344	15,494	15,666	16,910	16,748	5,392	5,827	5,729	5,907	5,912
Maturity of one year or less	12,140	13,178	12,888	13,012	13,427	4,839	5,262	5,027	4,831	5,063
Maturity over 1 year and up to 5 years	1,539	1,623	1,902	2,833	2,340	402	413	483	772	599
Maturity over 5 years	666	693	876	1,065	981	151	152	220	304	250
Forwards and swaps	12,037	13,109	13,327	14,414	14,278	4,522	4,900	4,892	5,058	5,012
Maturity of one year or less	9,957	10,916	10,726	10,848	11,176	3,997	4,369	4,220	4,054	4,199
Maturity over 1 year and up to 5 years	1,431	1,518	1,764	2,543	2,142	377	388	457	710	565
Maturity over 5 years	649	674	837	1,022	960	147	143	215	295	248
Options	2,307	2,385	2,338	2,496	2,470	871	926	838	849	900
Maturity of one year or less	2,182	2,261	2,162	2,164	2,251	842	893	807	777	864
Maturity over 1 year and up to 5 years	109	105	138	290	198	25	25	26	62	34
Maturity over 5 years	17	19	39	42	21	4	9	4	10	3

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 December	2000 June	2000 December	2001 June	2001 December	1999 December	2000 June	2000 December	2001 June	2001 December
TOTAL CONTRACTS	60,091	64,125	64,668	67,465	77,513	1,304	1,230	1,426	1,573	2,210
with reporting dealers	30,518	32,208	31,494	32,319	35,428	602	560	638	703	912
with other financial institutions	24,012	25,771	27,048	28,653	32,505	548	518	610	683	945
with non-financial costumers	5,562	6,146	6,126	6,494	9,580	154	152	179	187	353
Forward rate agreements	6,775	6,771	6,423	6,537	7,737	12	13	12	15	19
with reporting dealers	3,790	3,566	3,035	3,310	3,658	5	6	5	5	6
with other financial institutions	2,596	2,849	2,851	2,484	2,955	6	6	6	8	9
with non-financial costumers	389	356	537	743	1,124	1	2	2	2	3
Swaps	43,936	47,993	48,768	51,407	58,897	1,150	1,072	1,260	1,404	1,969
with reporting dealers	23,224	24,803	24,447	24,907	27,156	539	494	568	637	814
with other financial institutions	16,849	18,875	20,131	22,037	25,197	477	448	533	608	844
with non-financial costumers	3,863	4,315	4,190	4,463	6,545	134	130	159	160	312
Options	9,380	9,361	9,476	9,521	10,879	141	145	154	154	222
with reporting dealers	3,503	3,839	4,012	4,102	4,614	58	60	64	62	92
with other financial institutions	4,566	4,047	4,066	4,132	4,353	64	65	71	67	92
with non-financial costumers	1,310	1,475	1,399	1,288	1,912	19	20	19	25	38

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 December	2000 June	2000 December	2001 June	2001 December	1999 December	2000 June	2000 December	2001 June	2001 December
ALL CURRENCIES	60,091	64,125	64,668	67,465	77,513	1,304	1,230	1,426	1,573	2,210
Australian dollar	233	199	184	321	250	4	4	4	5	6
Canadian dollar	825	846	840	785	781	15	14	15	15	29
Danish krone	337	343	308	132	83	4	5	3	3	1
Euro	20,692	22,948	21,311	22,405	26,185	492	467	477	461	677
Hong Kong dollar	115	77	186	119	128	1	1	3	2	3
Japanese yen	12,391	12,763	13,107	11,278	11,799	232	207	232	313	304
New Zealand dollar	4	4	3	3	-	-	-	-	-	-
Norwegian krone	176	171	295	232	238	1	2	1	1	2
Pound sterling	4,588	4,741	4,852	5,178	6,215	94	84	113	99	148
Swedish krona	1,373	1,255	1,136	997	1,057	18	17	19	15	16
Swiss franc	1,414	1,409	1,356	1,167	1,362	19	22	20	18	21
US dollar	16,510	17,606	19,421	23,083	27,422	376	367	486	581	952
Other	957	1,705	1,316	1,519	1,917	36	38	42	55	48

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 December	2000 June	2000 December	2001 June	2001 December	1999 December	2000 June	2000 December	2001 June	2001 December
TOTAL CONTRACTS	60,091	64,125	64,668	67,465	77,513	30,518	32,208	31,494	32,319	35,428
Maturity of one year or less	24,874	25,809	24,107	25,605	27,879	13,190	13,566	11,884	13,013	13,975
Maturity over 1 year and up to 5 years	23,179	24,406	25,923	26,308	30,542	11,796	12,320	12,916	12,532	13,752
Maturity over 5 years	12,038	13,910	14,638	15,553	19,092	5,531	6,322	6,694	6,774	7,702
Forwards and swaps	50,711	54,764	55,191	57,944	66,634	27,014	28,369	27,482	28,217	30,814
Maturity of one year or less	21,787	23,368	21,683	23,248	25,115	12,251	12,606	10,893	12,010	12,823
Maturity over 1 year and up to 5 years	18,761	19,831	21,217	21,549	25,233	9,956	10,370	10,900	10,458	11,466
Maturity over 5 years	10,164	11,564	12,291	13,148	16,286	4,807	5,393	5,689	5,748	6,526
Options	9,380	9,361	9,476	9,521	10,879	3,503	3,839	4,012	4,102	4,614
Maturity of one year or less	3,087	2,440	2,424	2,357	2,764	939	960	991	1,002	1,152
Maturity over 1 year and up to 5 years	4,418	4,575	4,706	4,759	5,309	1,839	1,950	2,015	2,074	2,286
Maturity over 5 years	1,875	2,346	2,346	2,405	2,806	724	929	1,006	1,025	1,176

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 December	2000 June	2000 December	2001 June	2001 December	1999 December	2000 June	2000 December	2001 June	2001 December
TOTAL EQUITY CONTRACTS	1,809	1,645	1,891	1,884	1,881	359	293	289	199	205
Reporting dealers (net)	522	528	609	617	644	95	89	70	57	62
Other financial institutions	790	753	668	972	847	168	126	92	88	65
Non-financial institutions	497	364	614	295	390	96	77	127	55	78
Forwards and swaps	283	340	335	329	320	71	62	61	49	58
Reporting dealers (net)	35	59	45	81	55	7	8	7	8	12
Other financial institutions	158	187	189	178	151	42	36	31	26	17
Non-financial institutions	91	94	101	70	114	22	18	23	15	29
Options	1,527	1,306	1,555	1,556	1,561	288	231	229	150	147
Reporting dealers (net)	488	469	563	537	588	88	81	64	49	51
Other financial institutions	632	566	479	793	696	126	90	61	62	48
Non-financial institutions	407	271	513	225	277	74	60	104	39	49
TOTAL COMMODITY CONTRACTS	548	584	662	590	598	59	80	133	83	75
Gold	243	261	218	203	231	23	19	17	21	20
Forwards and swaps	119	120	101	88	101	..	..	..	..	..
Options	124	141	116	116	130	..	..	..	..	..
Other precious metals	54	57	55	25	30	4	3	3	2	4
Forwards and swaps	14	9	11	10	16	..	..	..	..	..
Options	40	49	44	15	14	..	..	..	..	..
Other commodities	251	266	389	361	337	33	58	113	60	51
Forwards and swaps	148	159	238	218	201	..	..	..	..	..
Options	103	106	152	143	135	..	..	..	..	..

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 December	2000 June	2000 December	2001 June	2001 December	1999 December	2000 June	2000 December	2001 June	2001 December
TOTAL CONTRACTS	1,809	1,645	1,891	1,884	1,881	359	293	289	199	205
US Equities	516	381	457	347	376	107	71	65	56	66
European Equities	1,040	1,020	1,238	1,363	1,353	214	190	198	123	123
Japanese Equities	124	139	100	80	56	13	16	10	8	6
Other Asian Equities	15	14	9	8	11	4	3	2	1	1
Latin American Equities	22	20	18	18	15	5	4	3	2	1
Other Equities	92	72	68	68	71	16	9	12	9	7
Forwards and swaps	283	340	335	329	320	71	62	61	49	58
US Equities	103	112	126	106	111	36	21	24	18	24
European Equities	106	149	147	177	163	27	29	29	23	29
Japanese Equities	28	30	21	7	8	2	6	3	3	1
Other Asian Equities	3	2	-	1	1	1	-	-	-	-
Latin American Equities	9	9	6	8	2	3	2	2	1	-
Other Equities	34	38	35	30	34	3	4	3	3	3
Options	1,527	1,306	1,555	1,556	1,561	288	231	229	150	147
US Equities	413	270	331	242	265	71	50	41	38	42
European Equities	934	871	1,091	1,186	1,190	187	161	169	100	94
Japanese Equities	96	108	79	73	48	11	10	6	5	5
Other Asian Equities	12	12	9	7	9	4	2	2	1	1
Latin American Equities	13	11	12	10	13	2	2	1	1	1
Other Equities	57	34	34	38	37	13	6	9	6	5

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 December	2000 June	2000 December	2001 June	2001 December	1999 December	2000 June	2000 December	2001 June	2001 December
TOTAL CONTRACTS	1,809	1,645	1,891	1,884	1,881	522	528	609	617	644
Maturity of one year or less	923	795	830	619	705	260	223	267	233	278
Maturity over 1 year and up to 5 years	735	663	950	898	856	229	251	314	362	340
Maturity over 5 years	151	187	110	367	320	33	55	28	22	25
Forwards and swaps	283	340	335	329	320	35	59	45	81	55
Maturity of one year or less	163	210	184	165	139	19	39	28	39	25
Maturity over 1 year and up to 5 years	84	94	113	125	127	10	14	12	35	22
Maturity over 5 years	36	36	39	39	54	6	6	5	6	8
Options	1,527	1,306	1,555	1,556	1,561	488	469	563	537	588
Maturity of one year or less	760	585	645	454	566	242	184	239	194	253
Maturity over 1 year and up to 5 years	651	569	838	773	728	220	237	302	327	318
Maturity over 5 years	116	151	72	328	267	26	48	23	16	17

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 Dec.	2002 March	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1
FUTURES										
All markets	8,294.2	8,338.5	9,633.5	10,447.5	317,993.8	445,838.0	107,626.7	108,708.2	117,539.2	118,953.2
Interest rate	7,913.9	7,892.1	9,234.0	10,021.2	292,018.7	420,589.3	101,388.3	102,676.0	111,066.5	112,354.1
Currency	36.7	74.4	65.6	66.6	2,416.8	2,499.3	582.1	607.2	675.1	577.3
Equity index	343.5	372.0	334.0	359.6	23,558.4	22,749.5	5,656.2	5,424.9	5,797.6	6,021.7
North America	3,553.2	4,283.0	5,906.4	6,289.1	150,912.4	243,989.6	59,842.8	59,097.6	65,119.1	69,656.3
Interest rate	3,358.4	4,052.8	5,696.5	6,072.7	136,368.7	230,160.3	56,299.9	55,888.9	61,616.3	65,993.6
Currency	32.1	35.6	35.9	34.6	1,794.6	1,924.3	459.3	500.5	493.1	478.5
Equity index	162.8	194.5	174.0	181.9	12,749.2	11,904.9	3,083.6	2,708.2	3,009.7	3,184.1
Europe	2,379.2	2,318.6	2,444.5	2,751.6	111,551.6	154,435.2	36,951.7	37,951.4	40,502.5	38,961.9
Interest rate	2,274.2	2,201.9	2,324.8	2,622.5	104,606.2	146,967.4	35,221.8	36,000.7	38,615.0	37,035.2
Currency	0.6	0.2	0.1	0.1	3.1	2.5	0.9	0.5	0.5	0.2
Equity index	104.4	116.4	119.6	129.0	6,942.2	7,465.4	1,729.0	1,950.2	1,887.0	1,926.5
Asia and Pacific	2,149.8	1,482.1	1,202.0	1,312.9	52,247.7	42,861.4	9,916.3	10,810.1	10,104.0	9,400.7
Interest rate	2,075.0	1,393.1	1,140.0	1,240.1	48,469.6	39,663.6	9,109.3	10,075.6	9,267.9	8,525.3
Currency	1.1	34.6	24.1	26.6	68.1	86.4	24.1	20.6	15.4	17.7
Equity index	73.6	54.4	37.9	46.2	3,709.9	3,111.4	782.8	713.9	820.7	857.8
Other Markets	211.9	250.9	80.4	93.5	3,253.7	4,504.3	903.9	837.7	1,800.8	923.2
Interest rate	206.3	244.3	72.7	85.9	2,574.1	3,798.0	757.3	710.9	1,567.3	800.1
Currency	3.0	3.9	5.4	5.3	550.9	485.9	97.8	85.6	165.9	80.8
Equity index	2.7	2.7	2.4	2.3	128.8	220.4	48.8	41.3	67.5	42.4
OPTIONS										
All markets	5,258.7	5,876.3	14,083.7	14,314.7	66,178.7	148,269.3	33,465.2	41,875.3	46,089.1	42,774.6
Interest rate	3,755.5	4,734.2	12,492.6	12,474.3	47,378.9	122,762.8	27,027.9	35,579.1	38,721.9	34,912.5
Currency	22.4	21.4	27.4	26.4	211.8	355.9	74.0	96.5	97.5	99.9
Equity index	1,480.8	1,120.7	1,563.7	1,814.0	18,587.9	25,150.6	6,363.3	6,199.7	7,269.7	7,762.1
North America	3,377.1	3,884.7	10,292.2	10,350.7	43,996.8	107,675.6	24,688.0	30,375.1	33,240.3	30,415.7
Interest rate	2,259.4	3,116.9	9,220.0	9,069.7	31,959.5	92,071.9	20,272.8	26,660.4	29,375.5	26,549.0
Currency	13.1	14.4	18.1	19.1	149.4	199.3	42.9	58.3	47.6	47.2
Equity index	1,104.7	753.4	1,054.1	1,261.9	11,887.9	15,404.4	4,372.3	3,656.5	3,817.2	3,819.5
Europe	1,603.2	1,855.7	3,698.0	3,853.7	17,430.2	33,404.6	7,364.9	9,660.2	10,122.9	9,136.2
Interest rate	1,300.0	1,560.6	3,238.4	3,359.0	13,806.1	29,512.5	6,468.9	8,607.0	9,109.9	8,099.4
Currency	0.5	0.2	0.1	0.1	0.9	0.6	0.1	0.1	0.1	0.1
Equity index	302.7	294.9	459.4	494.6	3,623.2	3,891.4	895.9	1,053.1	1,012.9	1,036.7
Asia and Pacific	240.7	100.6	62.8	82.5	4,162.6	6,510.6	1,254.4	1,693.2	2,533.5	3,035.3
Interest rate	191.3	52.3	31.3	39.3	1,577.2	1,119.3	279.5	306.8	220.7	247.8
Currency	0.1	0.5	-	0.2	0.2	-	-	-	-	0.0
Equity index	49.3	47.9	31.5	43.1	2,585.2	5,391.4	975.0	1,386.4	2,312.8	2,787.6
Other Markets	37.7	35.3	30.8	27.8	589.1	678.5	157.9	146.8	192.3	187.3
Interest rate	4.8	4.4	2.9	6.4	36.1	59.2	6.8	5.0	15.8	16.4
Currency	8.7	6.4	9.2	7.0	61.3	155.9	30.9	38.0	49.7	52.5
Equity index	24.2	24.5	18.6	14.5	491.7	463.4	120.2	103.7	126.8	118.4

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 Dec.	2002 March	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1
FUTURES										
All markets	21.2	25.4	21.2	23.8	1,049.0	1,442.6	342.8	345.8	403.5	382.8
Interest rate	17.5	19.8	15.3	17.6	781.2	1,057.5	254.7	247.1	290.8	275.6
Currency	0.7	1.5	1.3	1.3	43.5	49.0	11.2	11.0	14.9	10.0
Equity index	3.0	4.0	4.6	4.9	224.3	336.1	76.9	87.7	97.8	97.1
North America	5.4	6.2	7.5	8.2	339.9	483.6	119.6	113.6	133.2	140.3
Interest rate	4.5	5.1	6.3	6.9	256.2	353.9	87.8	81.7	95.9	99.0
Currency	0.3	0.4	0.4	0.4	19.7	21.7	5.3	5.6	5.6	5.6
Equity index	0.6	0.7	0.8	0.9	64.0	107.9	26.5	26.2	31.7	35.7
Europe	5.3	6.4	7.5	8.2	493.0	677.0	162.7	166.9	177.0	177.7
Interest rate	3.6	4.2	4.5	5.2	399.6	538.2	131.7	127.8	138.1	139.5
Currency	0.2	0.3	0.2	0.1	2.2	2.6	1.0	0.6	0.6	0.3
Equity index	1.5	2.0	2.8	2.9	91.1	136.1	30.0	38.5	38.3	37.9
Asia and Pacific	3.3	3.8	4.2	5.1	126.2	150.8	34.5	38.5	41.2	38.5
Interest rate	2.5	2.3	2.9	3.7	73.3	78.0	18.1	20.0	20.1	19.2
Currency	0.0	0.7	0.5	0.5	1.4	1.7	0.5	0.4	0.3	0.4
Equity index	0.7	0.8	0.8	0.9	51.6	71.1	15.9	18.1	20.7	19.0
Other Markets	7.1	8.7	2.1	2.3	88.5	127.4	25.1	25.8	51.1	25.4
Interest rate	6.8	8.3	1.6	1.9	52.1	87.2	17.1	17.6	36.7	17.9
Currency	0.1	0.2	0.2	0.2	20.2	22.9	4.5	4.4	8.5	3.9
Equity index	0.2	0.3	0.2	0.2	16.1	17.3	3.5	3.8	6.0	3.6
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	6.5	7.1	7.7	8.1	368.2	378.4	95.9	92.6	97.4	105.1
US markets	2.9	3.0	3.0	3.4	159.6	156.6	42.1	37.9	38.2	42.3
Other markets	3.6	4.0	4.7	4.7	208.6	221.8	53.9	54.7	59.1	62.8
OPTIONS										
All markets	27.1	27.7	53.6	54.2	596.1	1,358.2	260.1	391.7	502.1	479.0
Interest rate	5.6	7.3	16.2	15.9	107.7	199.6	44.4	54.3	62.8	53.5
Currency	0.5	0.5	0.7	0.6	7.0	10.5	2.2	2.8	3.1	4.4
Equity index	21.0	19.9	36.7	37.6	481.5	1,148.2	213.5	334.6	436.2	421.1
North America	7.5	8.3	16.1	17.0	121.4	192.0	45.2	50.0	56.6	52.5
Interest rate	3.2	4.3	10.8	10.8	60.7	126.6	28.5	34.2	40.6	36.5
Currency	0.1	0.1	0.2	0.2	1.9	2.4	0.6	0.7	0.6	0.6
Equity index	4.2	3.9	5.1	6.0	58.8	63.0	16.1	15.0	15.5	15.4
Europe	16.3	16.2	31.7	31.9	223.3	276.0	61.5	77.7	78.9	70.4
Interest rate	2.1	2.8	5.2	5.0	43.5	69.2	15.1	19.2	21.4	15.9
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	26.5	27.0	179.7	206.8	46.4	58.4	57.5	54.5
Asia and Pacific	1.0	0.6	3.0	3.2	205.0	834.3	140.1	250.9	350.2	339.5
Interest rate	0.2	0.1	0.1	0.1	2.7	2.4	0.6	0.6	0.5	0.7
Currency	0.0	0.0	-	0.0	0.0	-	-	-	-	0.0
Equity index	0.8	0.4	3.0	3.1	202.3	831.9	139.4	250.3	349.7	338.9
Other Markets	2.2	2.6	2.7	2.1	46.4	56.0	13.3	13.1	16.4	16.6
Interest rate	0.1	0.1	0.1	0.1	0.7	1.4	0.2	0.2	0.4	0.4
Currency	0.3	0.3	0.5	0.4	5.0	8.0	1.7	2.1	2.5	3.8
Equity index	1.8	2.3	2.1	1.6	40.7	46.6	11.5	10.8	13.5	12.4
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	3.6	3.3	3.6	4.5	42.6	39.1	9.7	9.7	10.6	11.4
US markets	3.1	2.9	3.1	4.0	36.0	34.9	8.7	8.6	9.4	10.4
Other markets	0.6	0.4	0.5	0.5	6.5	4.3	1.0	1.1	1.1	1.0
SINGLE EQUITY CONTRACTS	159.4	186.5	249.0	268.3	1,006.9	1,262.1	319.0	293.6	326.0	351.5
US markets	121.9	134.3	165.6	165.3	672.9	722.5	190.6	156.8	175.6	177.8
Other markets	37.5	52.3	83.4	103.0	334.0	539.6	128.4	136.8	150.3	173.7

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 1–8 (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 G10 countries, Australia, Austria, Bahrain, Denmark, Finland, Guernsey, Hong Kong SAR, India, Ireland, Isle of Man, Jersey, Luxembourg, Norway, Portugal, Singapore, Spain, Taiwan (China), 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 2 B	For banks in the United States, the data relate to domestic currency positions only.
Tables 3 A–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 is the Netherlands Antilles, which does not provide this information separately. Its 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. Its 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 the five euro legacy currencies (BEF, DEM, FRF, ITL and NLG) that were previously reported separately.
Tables 5 B	Claims on non-banks include the positions of banks in the United States and their offshore branches vis-à-vis official monetary institutions.
Table 5 C	Excludes, on the assets side, the positions of banks in the United States and their offshore branches, which are indistinguishably included under positions vis-à-vis non-banks.
Table 5 D	The data cover all reporting banks, except those in the United States and (for liabilities vis-à-vis non-banks) Japan. For Hong Kong SAR and Singapore, local positions relate to interbank business only.
Table 6 A	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 6 B	The inclusion of data on positions of banks in the United States vis-à-vis individual countries is indicated by the letter U placed after the names of the countries for which such figures are available. In the case of the offshore branches of US banks in Panama, only the positions vis-à-vis the US non-bank sector are available separately. See also notes to Table 6 A.
Tables 7 A–B	See notes to Tables 3 A–B. In the case of the reporting countries Hong Kong 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.

Tables 9	<p>The data in Tables 9 A–C (the <i>consolidated</i> BIS banking statistics) mainly cover BIS reporting banks' worldwide consolidated on-balance sheet (ie contractual) claims that are not adjusted for risk mitigants, such as guarantees and collateral. The data in Tables 9 A and 9 B cover foreign claims while those in Table 9 C cover international claims. Foreign claims are defined as BIS reporting banks' cross-border claims in all currencies plus the local claims of their foreign affiliates in both local and foreign currencies. International claims are defined as BIS reporting banks' cross-border claims in all currencies plus the local claims of their foreign affiliates in foreign currency only. 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 9 A as explained below.</p> <p>The consolidated statistics are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply information about their international lending activities on an unconsolidated basis. The reporting countries comprise the G10 countries plus Austria, Denmark, Finland, Hong Kong SAR, India, Ireland, Luxembourg, Norway, Portugal, Singapore, Spain, Taiwan (China) and Turkey.</p> <p>The "Other" item for developed European countries comprises the Faeroe Islands, Greenland and San Marino. Denmark reports its data on an unconsolidated basis and Austria and Germany report on a partially consolidated basis.</p>
Table 9 A	<p>This table covers the data on consolidated foreign claims of BIS reporting banks vis-à-vis individual countries. A breakdown of international claims by maturity and sector is also provided. Data on international claims in column A exclude local claims in foreign currencies of foreign affiliates of US banks, which are included indistinguishably in column L with local claims in local currency. The 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 banks' net risk exposure relates to the amounts outstanding of contractual claims which have been reallocated from the country of the immediate counterparty to that of the ultimate borrower as provided by 17 of 24 reporting countries. In principle, the country of the ultimate counterparty (or of ultimate risk) is considered to be the country where the guarantor of a financial claim resides or where the head office of a legally dependent branch is located. However, this definition is not yet consistently applied by all countries. In some cases the data exclude guarantees, while in others they also include claims on legally independent subsidiaries, without any explicit guarantee being given.</p>
Table 9 B	<p>This table provides the data on consolidated <i>foreign</i> claims vis-à-vis individual countries by nationality of reporting banks. 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. The grand total in the first column of the table also includes the international claims of domestically owned banks in Hong Kong SAR, India, Luxembourg, Norway, Singapore, Taiwan (China) and Turkey, which are not shown separately in this table, as well as those of local subsidiaries and branches of foreign banks.</p>
Table 9 C	<p>This table provides the data on consolidated <i>international</i> claims vis-à-vis individual countries by nationality of reporting banks. The data on individual nationality groups of reporting banks may differ from data published in national sources. 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. The grand total in the first column of the table also includes the international claims of domestically owned banks in Hong Kong SAR, India, Luxembourg, Norway, Singapore, Switzerland, Taiwan (China) and Turkey, which are not shown separately in this table, as well as those of local subsidiaries and branches of foreign banks.</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, cofinancing 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 for new global bonds of about \$29 billion in June 2001.</p> <p>"International debt securities" in Tables 11, 12 and 17 B include international money market instruments, bonds and notes.</p> <p>"Country of residence" in Tables 11, 14 and 17 B 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</p>

the concept of ultimate risk, even though it includes the issues of foreign subsidiaries, which may not always have been guaranteed by the parent company.

The data on net issues of money market instruments and notes are calculated as completed issues minus repayments. The data on net issues of international bonds represent transaction data and are obtained by deducting scheduled and early repayments from data on completed issues but adding the implied interest accruals on zero coupon bonds. Data on amounts outstanding are calculated using end-of-period exchange rates. Completed issues and repayments are valued using period average rates.

Tables 12 B, 12 C, 12 D, 13 A, 13 B and 17 B present data based on the sector of the borrower itself and not on the sector of the parent company of the borrower or any guarantor.

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

In Tables 13 A and 13 B the statistics on the euro comprise all issues in euros and in the legacy currencies (Belgian francs, Deutsche marks, Greek drachmas, Dutch guilders, ECUs, Portuguese escudos, Finnish markkas, French francs, Irish pounds, Italian lire, Luxembourg francs, Austrian 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 16 A–B The data cover OECD plus selected emerging market countries and are mainly collected from central bank sources. The changes in stocks exclude exchange rate valuation effects.

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 Indian corporate sector issues only cover 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, Malaysia and the government sector of Argentina to end-September 2001. The latest available data on amounts outstanding have been carried forward for the periods thereafter. The overall total as shown in Tables 16 A and 16 B includes data for all listed countries plus Chile, Iceland, New Zealand, Peru and Russia. More detailed information on these latter countries is published in the internet version of the *Quarterly Review*.

Tables 17 A–B 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.

Table 18 The data cover the underwriting and distribution of new shares in markets outside the issuer's domestic market. The statistics include shares made available in the form of primary placements (offerings of new shares aimed at raising capital) or secondary placements (offerings of existing shares). Sources: Dealogic; BIS.

Tables 19–22 The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. All figures are adjusted for double-counting and cover the four main categories of market risk: foreign exchange, interest rate (single currency contracts only), equity and commodity. The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters' contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.

Table 19 For 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.

Table 20 B Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.

Tables 20 C, 21 C and 22 C The maturity brackets refer to residual maturities.

Tables 23 A–B Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract's multiplier and the value of the underlying index. Sources: FOW TRADEdata; Futures Industry Association; various futures and options exchanges; BIS.

Breaks in series for data in Tables 1–7

December 1998	Euro area currencies.....	Reclassification of legacy currencies of the euro from foreign to domestic currency positions in the context of the introduction of the euro
March 1999	Germany	Reclassification of positions in the context of the introduction of the euro
	Ireland	Exclusion of certain own issues of securities from the reporting
	Netherlands	Reclassification of positions as a result of a new reporting system
	Switzerland	Increase in reporting population
	Bahamas, Cayman Islands, Singapore	Exclusion of holdings and own issues of securities from data on external loans and deposits
June 1999	Belgium/Luxembourg	Inclusion of positions against each other
December 1999	Finland	Increase in reporting population
	Germany	Former Yugoslav republics reported separately
December 2000	Taiwan, China	New reporting country
	Turkey	New reporting country
December 2001	Channel Islands (Jersey, Guernsey), Isle of Man and United Kingdom excluding Channel Islands and Isle of Man	Separate reporting of positions vis-à-vis Channel Islands and Isle of Man which were previously included with positions vis-à-vis United Kingdom
	Guernsey	New reporting country
	India	New reporting country
	Isle of Man	New reporting country
	Jersey	New reporting country

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¹ Requests for publications should be addressed to: Bank for International Settlements, Press & Communications, Centralbahnplatz 2, CH-4002 Basel. These publications are also available on the BIS website (www.bis.org).

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