

# Statistical Annex

## The international banking market

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<sup>1</sup> More detailed data and a full set of historical time series are available on the BIS website under <http://www.bis.org/statistics/bankstats.htm>.

## 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 <sup>1</sup>
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)

<sup>1</sup> 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 <sup>1</sup> (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) <sup>2</sup>
Belgium (1983)	Ireland (1983) <sup>1</sup>	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) <sup>1</sup>	Portugal (1999)	United States (1983)

<sup>1</sup> Semiannual reporting. <sup>2</sup> Annual reporting.



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

POSITIONS	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>A. TOTAL ASSETS</b> . . . . .	<b>12,285.9</b>	<b>13,160.0</b>	<b>13,187.3</b>	<b>1,429.4</b>	<b>952.4</b>	<b>851.5</b>	<b>-110.7</b>	<b>-23.2</b>	<b>234.7</b>	<b>94.0</b>
a. claims on banks . . . . .	8,055.0	8,487.1	8,486.4	996.0	437.1	550.4	-182.4	-25.0	94.1	42.8
b. claims on non-banks . . . . .	4,230.8	4,672.9	4,700.8	433.4	515.3	301.1	71.7	1.9	140.6	51.2
<b>B. EXTERNAL ASSETS</b> . . . . .	<b>10,778.5</b>	<b>11,592.0</b>	<b>11,562.9</b>	<b>1,221.9</b>	<b>858.9</b>	<b>729.2</b>	<b>-79.9</b>	<b>-25.3</b>	<b>234.8</b>	<b>31.1</b>
a. claims on banks . . . . .	7,246.5	7,674.4	7,609.5	933.1	412.4	455.7	-155.2	-26.0	137.8	-24.9
b. claims on non-banks . . . . .	3,532.0	3,917.7	3,953.3	288.8	446.5	273.5	75.4	0.7	97.0	55.9
<b>1. loans and deposits</b> . . . . .	<b>8,322.1</b>	<b>8,837.4</b>	<b>8,774.4</b>	<b>738.1</b>	<b>613.3</b>	<b>603.4</b>	<b>-89.6</b>	<b>-64.0</b>	<b>163.5</b>	<b>-19.7</b>
a. claims on banks . . . . .	6,245.0	6,573.5	6,491.6	679.7	359.7	397.8	-148.4	-22.8	133.1	-48.5
b. claims on non-banks . . . . .	2,077.1	2,263.9	2,282.8	58.3	253.6	205.6	58.8	-41.2	30.4	28.8
<b>2. holdings of securities     and other assets</b> . . . . .	<b>2,456.4</b>	<b>2,754.6</b>	<b>2,788.4</b>	<b>483.8</b>	<b>245.6</b>	<b>125.8</b>	<b>9.7</b>	<b>38.7</b>	<b>71.3</b>	<b>50.8</b>
a. claims on banks . . . . .	1,001.5	1,100.9	1,117.9	253.4	52.7	57.9	-6.8	-3.2	4.7	23.7
b. claims on non-banks . . . . .	1,454.9	1,653.8	1,670.5	230.4	192.9	67.8	16.5	41.9	66.6	27.1
<b>C. LOCAL ASSETS IN FOREIGN CURRENCY</b> . . . . .	<b>1,507.4</b>	<b>1,568.0</b>	<b>1,624.4</b>	<b>207.5</b>	<b>93.5</b>	<b>122.3</b>	<b>-30.8</b>	<b>2.1</b>	<b>-0.1</b>	<b>63.0</b>
a. claims on banks . . . . .	808.5	812.7	876.9	62.9	24.7	94.7	-27.2	1.0	-43.7	67.7
b. claims on non-banks . . . . .	698.9	755.3	747.5	144.6	68.8	27.6	-3.6	1.1	43.7	-4.7
<b>D. TOTAL LIABILITIES</b> . . . . .	<b>12,020.7</b>	<b>12,922.3</b>	<b>13,027.4</b>	<b>1,222.0</b>	<b>860.3</b>	<b>810.5</b>	<b>-113.5</b>	<b>-62.6</b>	<b>225.9</b>	<b>162.4</b>
a. liabilities to banks . . . . .	8,903.9	9,342.0	9,357.2	950.8	533.9	579.8	-78.1	-155.6	187.9	55.5
b. liabilities to non-banks . . . . .	3,116.8	3,580.3	3,670.2	271.2	326.4	230.7	-35.4	93.1	38.0	106.9
<b>E. EXTERNAL LIABILITIES</b> . . . . .	<b>10,423.3</b>	<b>11,171.5</b>	<b>11,213.6</b>	<b>1,102.0</b>	<b>727.2</b>	<b>663.9</b>	<b>-103.2</b>	<b>-62.4</b>	<b>229.0</b>	<b>93.0</b>
a. liabilities to banks . . . . .	7,911.1	8,288.2	8,253.3	859.2	482.8	479.7	-65.9	-150.6	219.7	1.5
b. liabilities to non-banks . . . . .	2,512.3	2,883.3	2,960.3	242.8	244.4	184.2	-37.3	88.2	9.3	91.4
<b>1. loans and deposits</b> . . . . .	<b>9,454.7</b>	<b>10,102.2</b>	<b>10,103.0</b>	<b>912.0</b>	<b>610.0</b>	<b>608.5</b>	<b>-93.1</b>	<b>-75.5</b>	<b>170.2</b>	<b>48.3</b>
a. liabilities to banks . . . . .	7,063.5	7,370.7	7,291.5	712.3	392.0	430.3	-77.4	-119.5	158.6	-45.5
b. liabilities to non-banks . . . . .	2,391.2	2,731.5	2,811.6	199.7	218.0	178.2	-15.6	44.0	11.5	93.7
<b>2. own issues of securities     and other liabilities</b> . . . . .	<b>968.6</b>	<b>1,069.3</b>	<b>1,110.6</b>	<b>190.0</b>	<b>117.2</b>	<b>55.4</b>	<b>-10.1</b>	<b>13.1</b>	<b>58.8</b>	<b>44.7</b>
a. liabilities to banks . . . . .	847.6	917.5	961.8	146.9	90.8	49.5	11.5	-31.2	61.1	47.0
b. liabilities to non-banks . . . . .	121.1	151.9	148.7	43.1	26.4	6.0	-21.6	44.2	-2.2	-2.3
<b>F. LOCAL LIABILITIES IN FOREIGN CURRENCY</b> . . . . .	<b>1,597.4</b>	<b>1,750.8</b>	<b>1,813.8</b>	<b>120.0</b>	<b>133.1</b>	<b>146.6</b>	<b>-10.3</b>	<b>-0.1</b>	<b>-3.1</b>	<b>69.5</b>
a. liabilities to banks . . . . .	992.9	1,053.8	1,103.9	91.7	51.1	100.1	-12.2	-5.0	-31.8	54.0
b. liabilities to non-banks . . . . .	604.5	697.0	709.9	28.3	82.0	46.5	1.9	4.8	28.8	15.5

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>ALL COUNTRIES</b>	<b>10,778.5</b>	<b>11,592.0</b>	<b>11,562.9</b>	<b>1,221.9</b>	<b>858.9</b>	<b>729.2</b>	<b>-79.9</b>	<b>-25.3</b>	<b>234.8</b>	<b>31.1</b>
	<b>ASSETS</b>									
Australia	39.8	38.0	43.7	3.9	-0.6	-0.5	0.8	-4.3	3.4	5.4
Austria	95.3	103.4	104.2	18.7	12.1	3.0	11.8	-12.6	9.9	1.6
Bahamas	272.1	276.8	277.3	46.5	5.7	3.0	29.0	-2.9	-23.5	0.7
Bahrain	95.0	90.9	87.7	6.9	-2.3	-4.7	-1.3	2.5	1.2	-2.9
Belgium	284.7	328.8	336.3	4.9	56.0	15.5	6.7	26.4	7.4	10.1
Canada	99.1	112.2	110.9	13.2	14.5	5.5	1.7	-3.3	10.7	-1.2
Cayman Islands	781.9	823.2	855.6	132.7	46.6	9.4	-26.8	48.7	15.3	33.4
Denmark	63.3	53.5	64.4	8.4	-7.4	6.4	-1.9	0.2	-12.1	11.3
Finland	29.3	42.5	45.9	4.6	14.2	2.1	0.6	2.6	8.9	3.7
France	640.1	672.9	662.6	26.7	58.2	59.9	17.2	-13.3	-5.5	-5.6
Germany	975.4	1,087.0	1,085.8	153.0	153.8	86.0	23.7	35.7	8.4	7.2
Guernsey	...	112.0	110.9	-	-	...	...	...	...	-0.3
Hong Kong SAR	450.4	405.2	385.5	-0.2	-25.3	8.7	-15.7	-16.5	-1.8	-18.1
India	...	16.6	16.7	-	-	...	...	...	...	0.2
Ireland	168.6	188.5	195.8	24.2	26.5	12.6	1.7	0.9	11.3	8.8
Isle of Man	...	33.7	35.6	-	-	...	...	...	...	2.4
Italy	189.3	166.1	174.5	13.9	-14.9	12.3	-5.3	2.7	-24.5	9.7
Japan	1,198.2	1,159.3	1,080.4	71.6	29.3	60.3	-32.8	-15.5	17.3	-72.9
Jersey	...	168.7	162.4	-	-	...	...	...	-	-5.0
Luxembourg	509.7	519.2	498.8	40.7	29.6	7.3	3.9	4.0	14.3	-16.7
Netherlands	298.0	352.2	368.2	50.4	67.7	74.4	-34.6	10.4	17.4	18.4
Norway	14.2	14.3	15.5	3.5	0.4	1.7	0.9	-0.3	-1.9	1.2
Portugal	50.8	53.1	55.0	4.5	4.2	-0.1	1.9	0.2	2.2	2.3
Singapore	423.7	407.4	409.7	31.3	10.3	14.9	-18.2	-6.8	20.5	4.8
Spain	137.0	148.3	151.5	22.5	16.7	21.8	-5.0	0.2	-0.3	4.3
Sweden	67.4	58.6	58.6	17.7	-5.2	3.2	-1.6	-0.9	-5.9	-0.4
Switzerland	740.0	711.4	726.7	67.3	-5.0	27.1	-22.5	-33.7	24.1	18.9
Taiwan, China	60.5	69.2	71.7	-	9.4	1.5	8.5	-1.7	1.2	2.6
Turkey	17.9	14.5	12.8	-	-3.0	-1.4	1.2	-0.6	-2.1	-1.6
United Kingdom	2,094.5	2,213.1	2,194.8	366.9	192.6	194.0	-57.7	19.1	37.2	-4.4
United States	951.4	1,115.1	1,133.4	85.9	168.4	106.4	16.0	-45.8	91.8	19.1
Other	30.9	36.1	30.1	2.3	6.2	-1.0	17.8	-20.7	10.1	-5.8
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b>	<b>10,423.3</b>	<b>11,171.5</b>	<b>11,213.6</b>	<b>1,102.0</b>	<b>727.2</b>	<b>663.9</b>	<b>-103.2</b>	<b>-62.4</b>	<b>229.0</b>	<b>93.0</b>
Australia	155.2	152.8	165.4	21.0	12.3	4.4	-1.2	-1.8	10.8	10.3
Austria	95.0	100.9	95.4	13.1	9.2	3.2	8.7	-18.6	16.0	-5.0
Bahamas	283.0	281.7	281.9	45.9	-	-0.7	23.6	-1.9	-20.9	0.5
Bahrain	91.4	87.1	83.9	6.4	-2.8	-5.2	-1.2	3.0	0.5	-2.8
Belgium	270.1	305.2	308.0	-1.8	45.6	17.0	4.7	24.4	-0.5	5.2
Canada	101.0	116.0	120.7	-4.0	16.1	8.2	-4.6	7.7	4.8	4.9
Cayman Islands	745.7	784.7	803.5	107.3	44.2	9.1	-27.4	46.9	15.5	19.6
Denmark	70.8	72.4	89.5	14.3	3.6	8.9	-2.3	3.2	-6.2	17.6
Finland	26.0	38.3	43.1	4.0	13.1	3.7	2.0	3.1	4.4	5.0
France	685.5	761.3	771.8	67.5	101.0	70.9	32.7	-25.1	22.5	15.5
Germany	959.6	986.8	1,000.4	133.9	64.4	114.9	-27.5	3.3	-26.4	20.4
Guernsey	...	95.1	93.7	-	-	...	...	...	...	-0.8
Hong Kong SAR	319.1	264.4	248.8	-41.0	-46.7	2.9	-19.5	-12.8	-17.3	-14.8
India	...	31.9	32.2	-	-	...	...	...	...	0.5
Ireland	152.3	170.1	178.2	21.9	22.7	11.5	-0.3	5.0	6.5	9.4
Isle of Man	...	23.1	28.3	-	-	...	...	...	...	5.5
Italy	266.9	263.6	262.2	30.3	7.7	25.7	4.2	-5.3	-16.8	0.6
Japan	564.9	522.1	488.9	52.9	-10.6	10.0	-46.2	-2.2	27.9	-30.7
Jersey	...	173.7	164.9	-	-	...	...	...	-	-7.6
Luxembourg	389.6	401.5	381.9	13.0	25.7	6.0	9.9	-12.2	22.0	-16.8
Netherlands	307.7	339.2	367.0	-16.2	42.6	77.3	-39.4	18.5	-13.8	30.0
Norway	31.2	34.2	39.4	5.3	3.5	2.7	-1.4	5.2	-3.0	5.1
Portugal	73.9	90.0	92.7	15.1	19.4	8.5	3.3	1.5	6.1	3.4
Singapore	427.0	408.8	408.6	19.7	-9.4	3.7	-18.2	-2.0	7.1	1.0
Spain	225.5	234.9	238.2	38.2	17.6	15.0	-2.6	2.5	2.8	5.0
Sweden	102.3	92.3	92.3	29.4	-6.3	10.6	-2.7	1.5	-15.7	-0.4
Switzerland	667.0	641.2	658.0	91.8	-9.3	34.0	-22.1	-34.6	13.4	19.8
Taiwan, China	30.4	28.5	29.0	-	-1.3	-0.7	1.0	2.2	-3.8	0.5
Turkey	23.0	12.9	11.9	-	-9.3	-1.3	-2.1	-2.9	-3.0	-0.9
United Kingdom	2,173.0	2,338.8	2,325.9	369.4	235.6	188.6	-32.2	8.4	70.9	2.2
United States	1,159.0	1,285.7	1,280.2	62.0	132.0	35.4	40.7	-59.8	115.7	-4.5
Other	27.1	32.6	27.7	2.6	6.8	-0.2	17.1	-19.5	9.3	-4.7



**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>ALL COUNTRIES</b>	<b>3,532.0</b>	<b>3,917.7</b>	<b>3,953.3</b>	<b>288.8</b>	<b>446.5</b>	<b>273.5</b>	<b>75.4</b>	<b>0.7</b>	<b>97.0</b>	<b>55.9</b>
	<b>ASSETS</b>									
Australia	4.6	5.1	5.4	-1.5	0.7	-0.2	0.6	-	0.3	0.2
Austria	36.3	37.5	38.7	8.4	2.7	0.2	5.0	-4.9	2.5	1.5
Bahamas	43.9	73.6	73.5	-10.5	30.1	21.0	22.6	-7.3	-6.2	-0.1
Bahrain	32.1	32.6	33.7	0.8	0.7	0.7	-0.9	0.8	0.1	1.2
Belgium	130.6	172.2	168.5	18.0	47.3	11.2	-0.4	23.5	13.1	-2.3
Canada	18.7	21.2	20.1	2.1	2.8	-0.3	0.4	-0.8	3.6	-1.1
Cayman Islands	236.9	285.2	292.6	-19.7	49.5	11.0	18.2	13.9	6.4	7.5
Denmark	18.6	19.9	24.5	3.8	2.0	1.9	1.5	-1.3	-0.1	4.7
Finland	7.5	13.5	13.6	-0.3	6.4	-0.5	0.4	-0.2	6.7	0.1
France	247.1	246.2	264.7	20.3	9.3	21.2	-1.8	-10.1	-	20.3
Germany	420.2	475.9	519.6	59.0	72.8	42.4	13.0	8.1	9.4	47.2
Guernsey	...	35.5	33.0	-	-	...	...	...	...	-2.3
Hong Kong SAR	99.4	85.9	82.6	-40.8	-11.6	-3.6	-2.4	-4.6	-1.1	-3.0
India	...	3.7	3.8	-	-	...	...	...	...	0.1
Ireland	88.5	106.3	107.8	13.4	21.6	6.0	4.9	2.5	8.1	2.3
Isle of Man	...	6.5	7.3	-	-	...	...	...	...	0.9
Italy	59.0	53.5	55.8	6.1	-2.9	6.5	-3.3	3.1	-9.1	2.6
Japan	567.5	595.6	502.4	65.9	54.7	19.9	-13.1	6.5	41.4	-90.4
Jersey	...	11.8	14.8	-	-	...	...	...	-	3.1
Luxembourg	200.0	199.8	191.4	0.3	8.2	-0.4	-3.1	4.6	7.0	-7.0
Netherlands	107.2	115.2	129.0	8.9	12.7	16.0	-8.2	-1.6	6.4	14.6
Norway	8.0	8.0	8.0	0.9	0.2	0.4	0.2	-	-0.5	-0.1
Portugal	11.8	12.7	13.5	0.6	1.4	-0.8	-	0.3	1.9	0.9
Singapore	89.4	79.3	78.0	-17.3	-6.5	-1.5	0.6	-5.1	-0.5	-1.0
Spain	45.4	60.4	63.0	6.1	16.5	5.8	7.5	-3.1	6.2	3.0
Sweden	19.3	16.0	16.0	4.8	-2.6	0.5	1.6	-1.8	-2.9	-0.1
Switzerland	85.7	76.3	80.8	3.1	-7.2	1.7	0.6	-7.4	-2.1	4.7
Taiwan, China	24.8	27.6	31.1	-	3.1	-0.3	2.8	-1.4	2.0	3.5
Turkey	1.7	1.2	1.2	-	-0.4	-0.2	0.3	0.2	-0.7	-0.1
United Kingdom	731.4	821.1	857.7	134.7	112.9	89.7	9.0	11.1	3.1	41.1
United States	182.2	205.7	209.0	19.6	23.5	25.9	5.1	-6.1	-1.5	3.4
Other	14.5	12.5	12.5	1.9	-1.6	-0.8	14.2	-18.3	3.3	0.1
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b>	<b>2,512.3</b>	<b>2,883.3</b>	<b>2,960.3</b>	<b>242.8</b>	<b>244.4</b>	<b>184.2</b>	<b>-37.3</b>	<b>88.2</b>	<b>9.3</b>	<b>91.4</b>
Australia	12.9	12.3	12.0	1.8	-	-0.7	1.4	-2.7	1.9	-0.5
Austria	10.5	9.5	11.4	0.5	-0.7	-0.6	1.3	-1.8	0.4	2.0
Bahamas	92.0	111.1	104.1	-17.8	19.7	12.3	8.1	0.8	-1.4	-6.8
Bahrain	27.4	24.2	24.4	0.6	-3.1	-2.8	0.9	-0.4	-0.7	0.2
Belgium	99.0	112.6	111.9	13.2	18.0	3.9	-0.4	4.1	10.4	0.4
Canada	32.9	31.4	31.3	-1.3	-1.1	-2.5	-3.4	1.3	3.6	-0.1
Cayman Islands	328.7	302.9	341.6	58.3	-24.2	39.0	-50.4	18.5	-31.3	38.9
Denmark	9.1	8.9	12.2	0.6	0.2	1.3	-0.5	-1.2	0.6	3.4
Finland	5.3	2.2	1.7	1.0	-2.9	-2.4	-0.9	0.4	0.1	-0.5
France	59.5	63.4	64.8	1.7	6.0	9.5	-0.4	1.2	-4.3	1.8
Germany	290.3	306.7	314.9	24.8	25.9	23.9	9.8	4.7	-12.6	10.4
Guernsey	...	83.9	73.5	-	-	...	...	...	...	-9.9
Hong Kong SAR	89.5	73.4	62.2	7.5	-15.0	-5.3	0.2	-1.6	-8.3	-11.0
India	...	26.5	26.5	-	-	...	...	...	...	0.2
Ireland	28.8	34.5	36.4	5.2	6.8	1.7	2.0	-0.5	3.6	2.2
Isle of Man	...	22.1	25.6	-	-	...	...	...	...	3.9
Italy	18.1	15.2	19.6	2.0	-2.1	2.5	0.4	1.4	-6.3	4.6
Japan	34.3	31.2	44.8	5.7	-0.3	2.5	-6.9	-0.6	4.8	13.9
Jersey	...	57.5	55.8	-	-	...	...	...	-	-1.1
Luxembourg	154.4	146.5	139.0	13.3	-1.8	-13.8	-5.2	4.5	12.7	-6.3
Netherlands	63.4	85.8	97.2	8.1	24.3	14.0	-7.8	-1.0	19.1	11.9
Norway	8.7	11.0	11.2	6.5	2.4	1.6	0.3	1.4	-0.9	0.2
Portugal	11.0	12.5	18.0	0.9	2.0	3.8	-1.3	0.6	-1.1	5.6
Singapore	124.7	122.5	119.2	6.8	1.5	1.5	2.0	-2.3	0.3	-2.8
Spain	96.4	106.2	107.6	23.6	13.3	7.0	0.5	3.3	2.5	2.2
Sweden	19.0	12.3	12.3	9.7	-6.1	1.0	-3.1	0.2	-4.2	-0.1
Switzerland	288.5	290.3	283.6	8.3	6.8	6.3	-0.9	3.0	-1.6	-5.5
Taiwan, China	13.7	15.2	16.7	-	1.8	0.9	0.9	0.1	-0.1	1.5
Turkey	3.0	2.5	2.2	-	-0.4	-0.1	0.1	-	-0.5	-0.3
United Kingdom	429.1	551.9	581.1	47.2	137.6	66.2	-0.2	65.2	6.4	33.1
United States	153.6	189.7	190.3	13.2	36.1	14.3	14.9	-7.6	14.5	0.6
Other	8.5	7.7	7.2	1.2	-0.4	-0.5	1.5	-2.8	1.4	-0.5

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>ALL COUNTRIES</b>	<b>6,995.2</b>	<b>7,441.7</b>	<b>7,432.3</b>	<b>790.8</b>	<b>407.2</b>	<b>354.8</b>	<b>-83.6</b>	<b>-35.7</b>	<b>171.7</b>	<b>19.3</b>
	<b>ASSETS</b>									
Australia	31.2	29.1	31.3	-0.3	-1.5	1.3	0.5	-4.8	1.5	2.3
Austria	40.1	43.7	43.9	2.1	4.5	-	8.9	-6.6	2.2	0.3
Bahamas	228.2	233.7	234.2	46.5	6.5	5.6	31.6	-5.0	-25.6	0.7
Bahrain	95.0	90.9	87.7	6.9	-2.3	-4.7	-1.3	2.5	1.2	-2.9
Belgium	103.4	115.3	114.6	-	13.6	6.7	-8.8	21.4	-5.8	-0.2
Canada	85.2	93.5	93.4	12.9	8.7	4.5	0.1	-2.9	7.0	0.1
Cayman Islands	781.3	822.9	855.4	132.5	46.9	9.6	-26.7	48.3	15.7	33.4
Denmark	46.8	39.9	48.3	5.5	-5.4	3.9	-1.2	1.3	-9.3	8.7
Finland	15.0	28.6	29.8	1.9	13.7	-0.1	-0.3	4.6	9.5	1.3
France	283.2	288.7	271.1	4.2	9.9	8.3	1.3	-26.1	26.4	-16.9
Germany	358.6	388.7	405.5	50.3	36.1	9.8	7.5	11.7	7.0	18.3
Guernsey	...	79.3	77.6	-	-	...	...	...	...	-1.4
Hong Kong SAR	413.0	371.8	351.2	-5.7	-21.2	8.6	-10.6	-18.2	-1.0	-19.0
India	...	16.0	15.9	-	-	...	...	...	...	-0.1
Ireland	93.9	100.3	104.0	12.3	8.5	3.4	2.1	-1.6	4.5	4.3
Isle of Man	...	11.6	12.5	-	-	...	...	...	...	0.9
Italy	53.4	44.7	50.2	-5.7	-7.8	1.5	-3.0	-0.2	-6.1	5.6
Japan	746.7	776.5	755.3	60.4	39.9	30.0	-25.5	13.5	21.9	-18.9
Jersey	...	120.8	120.4	-	-	...	...	...	-	-0.1
Luxembourg	203.8	213.2	209.5	1.5	13.1	8.1	1.0	2.8	1.3	-2.9
Netherlands	147.8	191.0	184.0	20.6	46.3	23.3	-12.0	10.2	24.7	-6.2
Norway	12.2	11.1	10.8	3.7	-0.9	0.1	-0.3	0.1	-0.8	-0.3
Portugal	17.2	18.1	19.5	-1.7	1.0	1.2	0.5	-0.6	-0.1	1.5
Singapore	423.7	407.4	409.7	31.3	10.3	14.9	-18.2	-6.8	20.5	4.8
Spain	64.7	61.1	59.4	14.1	-2.6	8.6	-8.7	-2.3	-0.2	-1.5
Sweden	44.3	40.4	40.4	11.8	-2.9	-0.4	1.9	-3.6	-0.8	0.2
Switzerland	666.8	634.3	646.9	79.2	-10.9	19.9	-18.0	-35.5	22.7	15.8
Taiwan, China	59.7	68.2	70.9	-	9.2	1.3	8.7	-1.7	0.9	2.9
Turkey	17.8	14.4	12.8	-	-3.2	-1.6	1.0	-0.8	-1.7	-1.6
United Kingdom	1,874.1	1,974.3	1,955.6	320.9	167.6	171.9	-37.9	-1.6	35.3	-9.2
United States	56.9	75.8	80.0	-16.8	23.7	20.2	6.1	-13.1	10.5	5.0
Other	30.9	36.1	30.1	2.3	6.2	-1.0	17.8	-20.7	10.1	-5.8
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b>	<b>6,802.3</b>	<b>7,255.6</b>	<b>7,277.1</b>	<b>768.0</b>	<b>379.0</b>	<b>396.4</b>	<b>-90.5</b>	<b>-34.3</b>	<b>107.5</b>	<b>46.7</b>
Australia	93.1	87.4	98.2	3.0	4.2	2.8	2.6	0.2	-1.4	11.1
Austria	67.6	79.2	74.9	8.7	13.6	3.4	12.5	-20.8	18.5	-4.1
Bahamas	239.4	237.3	237.6	45.9	-0.7	1.6	26.0	-4.7	-23.6	0.5
Bahrain	91.4	87.1	83.9	6.4	-2.8	-5.2	-1.2	3.0	0.5	-2.8
Belgium	113.6	120.4	120.4	3.5	8.7	7.6	-11.6	21.9	-9.2	0.4
Canada	88.5	101.1	104.7	-1.7	13.0	8.4	-5.1	5.8	4.0	3.7
Cayman Islands	745.2	784.1	803.1	108.4	44.2	9.4	-27.4	46.7	15.4	19.8
Denmark	60.2	63.2	76.7	12.2	4.5	8.2	-1.4	3.1	-5.4	13.8
Finland	19.1	26.1	28.7	4.4	7.3	-0.4	1.1	3.6	3.0	2.6
France	363.2	399.5	388.7	20.7	43.2	31.5	5.2	-28.4	34.9	-9.7
Germany	495.2	529.5	536.6	86.7	44.1	35.0	1.1	26.7	-18.7	9.2
Guernsey	...	71.6	70.0	-	-	...	...	...	...	-1.4
Hong Kong SAR	279.0	232.0	220.0	-48.9	-38.9	5.2	-15.8	-12.7	-15.6	-11.2
India	...	17.9	17.4	-	-	...	...	...	...	-0.4
Ireland	89.7	100.3	107.2	13.2	11.7	3.4	1.2	0.8	6.2	7.5
Isle of Man	...	9.4	10.4	-	-	...	...	...	...	0.9
Italy	97.3	93.3	87.5	2.4	-2.6	3.9	-2.8	-3.5	-0.2	-5.5
Japan	333.5	327.2	308.4	51.7	-3.4	5.1	-29.7	4.0	17.2	-18.2
Jersey	...	129.2	129.7	-	-	...	...	...	-	1.0
Luxembourg	177.3	176.6	178.5	1.9	1.8	9.2	4.5	-9.9	-2.1	2.5
Netherlands	199.2	229.8	241.4	-12.6	34.4	35.7	-28.6	11.1	16.2	12.6
Norway	26.8	29.0	33.8	4.1	2.6	2.4	-1.9	5.0	-2.8	4.8
Portugal	21.7	22.9	23.0	2.0	1.5	2.6	0.5	-1.5	-0.1	0.1
Singapore	427.0	408.8	408.6	19.7	-9.4	3.7	-18.2	-2.0	7.1	1.0
Spain	92.7	92.6	88.1	10.3	0.5	6.3	-1.8	-3.9	-0.1	-4.3
Sweden	78.7	71.4	71.4	21.8	-6.3	8.3	-2.3	0.3	-12.6	0.2
Switzerland	594.4	567.2	582.9	98.2	-12.8	28.8	-18.4	-35.7	12.5	18.4
Taiwan, China	27.4	25.1	26.0	-	-1.9	-1.6	1.4	1.5	-3.3	0.9
Turkey	22.5	12.9	11.9	-	-9.2	-1.8	-1.8	-2.8	-2.9	-1.0
United Kingdom	1,855.4	2,000.2	1,989.5	318.2	205.5	165.0	-16.9	-1.9	59.2	-1.9
United States	76.1	90.5	90.3	-14.7	19.7	17.9	21.2	-20.7	1.3	0.7
Other	27.1	32.6	27.7	2.6	6.8	-0.2	17.1	-19.5	9.3	-4.7

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b>	<b>2,326.2</b>	<b>2,545.5</b>	<b>2,580.4</b>	<b>163.0</b>	<b>222.4</b>	<b>123.9</b>	<b>62.4</b>	<b>-25.2</b>	<b>61.3</b>	<b>43.6</b>
Australia	2.8	3.3	3.3	-1.3	0.5	-0.3	0.7	-	0.1	0.1
Austria	16.6	16.8	16.7	3.3	0.6	0.2	3.1	-2.8	0.1	-
Bahamas	41.0	52.8	52.6	-10.5	12.0	6.3	7.9	-1.6	-0.5	-0.1
Bahrain	32.1	32.6	33.7	0.8	0.7	0.7	-0.9	0.8	0.1	1.2
Belgium	45.7	56.0	51.2	6.9	10.8	2.0	-4.0	12.3	0.5	-4.6
Canada	13.4	13.9	14.2	2.0	0.5	-0.5	0.5	-1.2	1.6	0.3
Cayman Islands	236.6	285.0	292.3	-19.7	49.5	11.0	18.2	13.5	6.8	7.5
Denmark	13.4	15.3	18.9	2.3	2.4	1.3	2.1	-0.9	-0.1	3.7
Finland	4.5	10.2	10.1	-0.6	5.9	-0.7	-0.1	-0.2	6.9	-
France	108.6	102.1	106.9	6.0	-4.8	-	-0.7	-7.7	3.6	5.2
Germany	180.9	195.8	220.1	31.2	17.5	3.5	10.4	-1.3	4.9	24.9
Guernsey	...	32.1	29.3	-	-	...	...	...	...	-2.8
Hong Kong SAR	87.8	74.3	70.4	-42.8	-11.5	-4.5	-1.7	-3.9	-1.4	-3.6
India	...	3.2	3.0	-	-	...	...	...	...	-0.1
Ireland	46.5	53.5	55.0	6.7	8.3	2.3	3.3	-0.7	3.4	1.9
Isle of Man	...	1.4	2.4	-	-	...	...	...	...	1.0
Italy	18.0	15.2	16.1	-0.1	-2.6	1.2	-2.5	1.8	-3.1	0.9
Japan	422.7	451.3	415.8	49.0	35.3	18.1	-12.7	-0.3	30.2	-34.0
Jersey	...	8.8	12.1	-	-	...	...	...	-	3.3
Luxembourg	81.4	83.0	80.4	1.7	3.4	-3.0	5.5	-1.7	2.6	-2.3
Netherlands	41.8	47.2	48.7	-1.6	5.9	1.9	1.3	-3.4	6.2	1.7
Norway	7.1	7.3	7.1	1.2	0.3	0.3	0.3	0.1	-0.4	-0.1
Portugal	3.0	3.1	3.2	-1.3	0.2	-0.1	0.3	-0.2	0.1	0.1
Singapore	89.4	79.3	78.0	-17.3	-6.5	-1.5	0.6	-5.1	-0.5	-1.0
Spain	25.4	24.5	24.1	3.5	-0.6	1.9	1.2	-4.8	1.1	-0.3
Sweden	15.6	12.7	12.7	3.7	-2.6	-	1.7	-2.4	-2.0	-
Switzerland	68.7	59.7	64.0	8.9	-7.3	1.5	0.8	-6.2	-3.4	4.6
Taiwan, China	24.8	27.4	31.0	-	3.0	-0.4	2.9	-1.4	1.9	3.6
Turkey	1.6	1.2	1.2	-	-0.4	-0.2	0.3	0.2	-0.7	-0.1
United Kingdom	682.2	764.0	793.1	129.2	103.7	83.6	9.8	10.4	-0.1	32.5
United States	...	...	...	...	...	...	...	...	...	...
Other	14.5	12.5	12.5	1.9	-1.6	-0.8	14.2	-18.3	3.3	0.1
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b>	<b>1,710.0</b>	<b>1,902.6</b>	<b>1,964.0</b>	<b>164.4</b>	<b>112.8</b>	<b>132.2</b>	<b>-40.6</b>	<b>59.2</b>	<b>-37.9</b>	<b>67.6</b>
Australia	6.2	6.9	5.4	-1.2	0.8	-0.1	1.9	-2.6	1.6	-1.5
Austria	5.1	4.3	5.8	0.2	-0.7	-0.3	1.1	-1.6	0.2	1.5
Bahamas	79.0	83.5	76.6	-17.8	5.2	8.4	4.2	-2.6	-4.8	-6.8
Bahrain	27.4	24.2	24.4	0.6	-3.1	-2.8	0.9	-0.4	-0.7	0.2
Belgium	34.6	33.6	35.5	4.0	-0.3	-1.6	-2.4	4.2	-0.5	2.1
Canada	26.2	23.9	24.6	-2.4	-2.3	-1.6	-3.4	0.1	2.6	0.8
Cayman Islands	328.6	302.7	341.4	59.9	-24.3	39.0	-50.4	18.3	-31.2	38.9
Denmark	5.7	6.4	9.4	-0.3	0.8	1.1	0.1	-0.9	0.5	3.1
Finland	3.3	0.9	0.9	-0.1	-2.3	-1.9	-0.5	-0.1	0.2	-0.1
France	26.8	27.8	28.8	-0.5	1.2	6.3	-3.4	0.9	-2.5	1.1
Germany	135.5	147.9	155.7	23.5	15.4	9.4	13.1	4.1	-11.3	8.3
Guernsey	...	62.5	52.4	-	-	...	...	...	...	-9.9
Hong Kong SAR	79.1	63.5	52.3	5.5	-14.5	-5.3	0.8	-1.8	-8.3	-11.0
India	...	13.3	13.1	-	-	...	...	...	...	-0.2
Ireland	13.8	16.4	18.1	3.8	2.8	-0.8	2.8	-1.5	2.2	1.8
Isle of Man	...	7.8	8.9	-	-	...	...	...	...	1.2
Italy	3.4	2.8	2.7	-0.3	-0.6	0.2	0.7	-0.2	-1.3	-0.1
Japan	14.8	9.8	13.6	3.2	-5.0	1.4	-6.0	-	-0.4	3.9
Jersey	...	27.4	25.8	-	-	...	...	...	-	-1.5
Luxembourg	46.5	42.9	45.5	-3.1	-2.9	0.2	-0.3	0.7	-3.6	2.7
Netherlands	43.1	62.5	68.7	7.9	19.9	7.2	-5.7	0.8	17.6	6.5
Norway	7.3	9.0	9.3	6.5	1.7	1.1	0.2	1.4	-1.0	0.4
Portugal	3.9	4.4	5.3	0.3	0.5	0.8	-0.1	-0.3	0.2	0.9
Singapore	124.7	122.5	119.2	6.8	1.5	1.5	2.0	-2.3	0.3	-2.8
Spain	42.2	43.5	42.4	8.1	1.7	0.4	-0.3	0.8	0.8	-1.0
Sweden	14.5	7.3	7.3	8.1	-7.1	0.6	-3.2	-0.4	-4.1	-
Switzerland	261.9	264.5	257.1	13.4	6.9	6.1	-0.5	2.0	-0.7	-6.3
Taiwan, China	11.2	12.3	13.8	-	1.1	-	1.3	-0.2	-	1.5
Turkey	3.0	2.5	2.2	-	-0.4	-0.1	0.1	0.1	-0.5	-0.3
United Kingdom	353.6	458.0	490.9	36.9	117.2	63.5	5.1	43.6	5.0	35.0
United States	...	...	...	...	...	...	...	...	...	...
Other	8.5	7.7	7.2	1.2	-0.4	-0.5	1.5	-2.8	1.4	-0.5

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>LOANS</b>									
<b>ALL COUNTRIES</b>	<b>8,322.1</b>	<b>8,837.4</b>	<b>8,774.4</b>	<b>738.1</b>	<b>613.3</b>	<b>603.4</b>	<b>-89.6</b>	<b>-64.0</b>	<b>163.5</b>	<b>-19.7</b>
Australia	20.5	21.8	25.9	0.5	2.0	0.3	1.2	-0.3	0.9	3.7
Austria	78.4	83.9	83.1	14.7	8.8	0.9	9.3	-10.6	9.3	-0.2
Bahamas	254.7	258.2	258.6	46.5	4.3	1.3	27.2	-1.7	-22.5	0.7
Bahrain	95.0	90.9	87.7	6.9	-2.3	-4.7	-1.3	2.5	1.2	-2.9
Belgium	160.8	169.8	182.4	-9.3	15.0	7.9	2.8	9.4	-5.1	13.9
Canada	88.7	100.5	98.3	12.2	13.1	5.0	1.0	-2.7	9.9	-2.1
Cayman Islands	646.2	701.1	703.7	75.5	59.3	15.5	-4.8	45.9	2.8	3.4
Denmark	51.7	42.0	51.3	4.9	-7.9	4.8	-0.6	0.3	-12.3	9.7
Finland	24.4	31.9	34.8	5.2	8.1	1.7	0.6	2.9	2.9	3.0
France	425.4	463.5	429.7	-2.2	53.1	40.2	18.2	-2.2	-3.1	-31.0
Germany	676.5	764.8	760.1	88.1	115.8	64.0	8.2	31.5	12.2	0.8
Guernsey	...	79.6	78.2	-	-	...	...	...	...	-0.7
Hong Kong SAR	390.8	327.6	307.7	-16.1	-43.6	3.3	-20.0	-20.6	-6.3	-18.3
India	...	15.8	15.6	-	-	...	...	...	...	-0.2
Ireland	101.4	109.9	112.8	4.4	11.9	6.9	7.1	0.6	-2.6	3.9
Isle of Man	...	33.7	35.6	-	-	...	...	...	...	2.4
Italy	142.3	120.6	128.3	9.3	-15.3	9.4	-7.0	1.6	-19.3	8.7
Japan	719.6	570.8	536.3	-45.2	-5.1	50.6	-21.9	-27.4	-6.4	-30.8
Jersey	...	149.8	144.5	-	-	...	...	...	-	-4.2
Luxembourg	335.5	357.1	337.4	33.7	34.2	6.7	7.3	1.8	18.4	-17.3
Netherlands	199.0	247.8	255.3	18.7	57.3	60.7	-30.4	14.7	12.3	9.1
Norway	10.9	10.5	11.7	2.1	-0.2	1.3	0.2	-0.1	-1.6	1.1
Portugal	43.2	44.4	45.8	5.3	2.8	-0.2	1.8	-0.1	1.3	1.7
Singapore	361.4	341.4	344.8	18.4	4.9	9.3	-19.8	-7.0	22.3	5.5
Spain	88.5	87.0	86.2	7.4	2.0	16.2	-9.9	-0.4	-3.9	-0.2
Sweden	53.4	47.5	47.5	13.0	-3.0	1.1	-1.8	2.3	-4.6	-0.3
Switzerland	723.6	681.7	689.0	72.5	-19.0	15.2	-22.7	-35.5	24.0	10.7
Taiwan, China	42.8	48.6	46.4	-	6.3	2.1	7.1	-1.8	-1.1	-2.1
Turkey	13.4	13.1	11.3	-	0.1	-0.2	1.7	-1.0	-0.5	-1.8
United Kingdom	1,591.6	1,670.9	1,661.2	283.6	136.0	179.1	-77.0	0.5	33.5	0.8
United States	951.4	1,115.1	1,133.4	85.9	168.4	106.4	16.0	-45.8	91.8	19.1
Other	30.9	36.1	30.1	2.3	6.2	-1.0	17.8	-20.7	10.1	-5.8
	<b>DEPOSITS</b>									
<b>ALL COUNTRIES</b>	<b>9,454.7</b>	<b>10,102.2</b>	<b>10,103.0</b>	<b>912.0</b>	<b>610.0</b>	<b>608.5</b>	<b>-93.1</b>	<b>-75.5</b>	<b>170.2</b>	<b>48.3</b>
Australia	47.5	48.7	49.1	3.5	3.5	4.7	-4.3	-1.9	5.0	-0.4
Austria	74.8	76.9	71.0	8.3	4.8	0.7	9.4	-6.3	1.1	-5.5
Bahamas	275.4	276.9	277.1	45.9	2.7	1.8	25.3	-2.7	-21.7	0.5
Bahrain	91.4	87.1	83.9	6.4	-2.8	-5.2	-1.2	3.0	0.5	-2.8
Belgium	247.5	277.5	281.2	-12.6	39.6	17.1	4.5	20.5	-2.5	5.9
Canada	96.4	111.8	116.6	-3.4	16.5	8.3	-4.2	7.7	4.7	5.0
Cayman Islands	679.3	705.8	741.0	47.7	31.0	-	-13.8	45.9	-1.1	35.8
Denmark	60.5	56.5	73.0	13.3	-2.3	7.6	-2.6	-0.1	-7.2	16.9
Finland	18.4	30.2	34.6	5.7	12.4	4.5	-0.3	3.4	4.8	4.5
France	526.9	558.0	551.8	48.5	48.7	55.1	5.1	-26.8	15.2	-2.9
Germany	833.9	853.6	860.0	110.9	52.9	119.9	-21.1	-6.6	-39.3	12.4
Guernsey	...	91.8	90.5	-	-	...	...	...	...	-0.6
Hong Kong SAR	317.8	263.0	248.6	-40.9	-46.8	2.8	-19.4	-12.6	-17.6	-13.5
India	...	22.7	23.1	-	-	...	...	...	...	0.6
Ireland	149.5	167.7	175.8	21.6	22.9	11.5	-0.3	5.3	6.4	9.4
Isle of Man	...	23.1	28.3	-	-	...	...	...	...	5.5
Italy	265.6	262.1	260.7	30.2	7.5	26.2	4.2	-6.1	-16.8	0.6
Japan	556.3	514.6	482.3	51.3	-9.9	9.8	-45.4	-2.3	28.1	-29.8
Jersey	...	166.8	157.2	-	-	...	...	...	-	-8.3
Luxembourg	329.5	346.2	325.9	6.1	28.2	0.9	10.2	-3.6	20.6	-18.0
Netherlands	268.8	316.9	338.1	21.2	57.7	73.7	-21.3	11.6	-6.3	23.3
Norway	14.5	16.6	22.4	-1.2	2.4	1.4	-1.3	5.2	-3.0	5.8
Portugal	70.3	84.3	86.0	15.3	17.2	7.6	2.7	0.3	6.7	2.5
Singapore	376.2	364.6	367.2	1.0	-4.3	3.3	-13.8	-0.4	6.6	3.7
Spain	216.3	223.0	226.0	36.7	14.6	14.0	-3.2	1.5	2.3	4.7
Sweden	77.0	70.9	70.9	23.7	-3.1	8.8	-3.8	2.4	-10.5	-0.4
Switzerland	667.0	641.2	658.0	91.8	-9.3	34.0	-22.1	-34.6	13.4	19.8
Taiwan, China	25.7	25.7	26.0	-	0.5	0.3	0.3	2.7	-2.7	0.3
Turkey	22.0	12.0	11.0	-	-9.3	-1.3	-2.1	-3.0	-2.9	-1.0
United Kingdom	1,960.1	2,087.7	2,057.5	316.3	195.8	165.8	-32.5	1.2	61.3	-16.0
United States	1,159.0	1,285.7	1,280.2	62.0	132.0	35.4	40.7	-59.8	115.7	-4.5
Other	27.1	32.6	27.7	2.6	6.8	-0.2	17.1	-19.5	9.3	-4.7

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>LOANS</b>									
<b>ALL COUNTRIES</b>	<b>2,077.1</b>	<b>2,263.9</b>	<b>2,282.8</b>	<b>58.3</b>	<b>253.6</b>	<b>205.6</b>	<b>58.8</b>	<b>-41.2</b>	<b>30.4</b>	<b>28.8</b>
Australia	4.6	5.1	5.4	-1.5	0.7	-0.2	0.6	-	0.3	0.2
Austria	28.7	28.2	28.0	6.4	0.6	-1.0	3.4	-3.7	2.0	-
Bahamas	32.7	61.2	61.0	-10.5	28.7	19.6	21.3	-6.6	-5.6	-0.1
Bahrain	32.1	32.6	33.7	0.8	0.7	0.7	-0.9	0.8	0.1	1.2
Belgium	35.6	44.3	45.0	6.2	10.0	4.6	-3.1	7.0	1.4	1.0
Canada	9.9	11.2	9.9	0.9	1.6	-1.1	0.5	-0.3	2.5	-1.3
Cayman Islands	181.2	227.3	229.4	-31.0	47.1	16.9	14.6	14.0	1.6	2.2
Denmark	13.1	13.4	17.0	2.2	0.9	1.1	1.7	-0.8	-1.1	3.7
Finland	5.3	11.2	11.1	-0.2	6.1	-0.6	-	0.1	6.6	-
France	85.0	87.8	85.3	7.5	5.0	4.3	-0.3	1.2	-0.1	-2.1
Germany	266.2	305.4	319.4	39.8	48.2	29.9	4.3	6.2	7.8	15.8
Guernsey	...	15.8	8.1	-	-	...	...	...	...	-7.7
Hong Kong SAR	66.4	41.9	39.0	-46.2	-22.7	-7.2	-6.5	-5.2	-3.8	-2.7
India	...	3.5	3.7	-	-	...	...	...	...	0.2
Ireland	46.5	57.4	55.4	2.6	12.5	2.5	8.2	2.7	-0.8	-1.6
Isle of Man	...	6.5	7.3	-	-	...	...	...	...	0.9
Italy	30.8	25.8	26.7	1.4	-3.7	2.8	-4.8	2.2	-4.0	1.2
Japan	263.4	220.9	172.8	-14.6	11.1	15.1	-3.9	-12.7	12.5	-46.9
Jersey	...	7.1	10.2	-	-	...	...	...	-	3.2
Luxembourg	99.6	107.6	99.8	-1.1	12.1	0.3	1.8	2.4	7.6	-7.1
Netherlands	42.1	46.3	58.7	0.8	5.5	6.4	-4.5	1.8	1.8	12.6
Norway	5.2	5.0	5.0	-0.1	-0.2	0.1	-0.5	0.3	-0.1	-
Portugal	6.9	7.1	7.6	1.0	0.5	-0.9	0.2	0.1	1.1	0.5
Singapore	89.4	79.3	78.0	-17.3	-6.5	-1.5	0.6	-5.1	-0.5	-1.0
Spain	19.6	22.6	22.7	1.6	3.6	0.8	-	0.8	1.9	0.2
Sweden	14.1	11.9	11.9	4.4	-1.6	-0.3	0.4	-0.2	-1.5	-
Switzerland	75.9	68.9	73.0	5.2	-5.0	3.0	1.1	-7.7	-1.5	4.3
Taiwan, China	15.2	13.9	13.3	-	-1.2	0.4	1.7	-1.2	-2.0	-0.5
Turkey	0.7	1.0	0.9	-	0.3	0.3	-	-0.5	0.5	-0.1
United Kingdom	410.2	475.2	522.0	78.5	77.5	84.5	3.7	-12.5	1.9	49.4
United States	182.2	205.7	209.0	19.6	23.5	25.9	5.1	-6.1	-1.5	3.4
Other	14.5	12.5	12.5	1.9	-1.6	-0.8	14.2	-18.3	3.3	0.1
	<b>DEPOSITS</b>									
<b>ALL COUNTRIES</b>	<b>2,391.2</b>	<b>2,731.5</b>	<b>2,811.6</b>	<b>199.7</b>	<b>218.0</b>	<b>178.2</b>	<b>-15.6</b>	<b>44.0</b>	<b>11.5</b>	<b>93.7</b>
Australia	12.9	12.3	12.0	1.8	-	-0.7	1.4	-2.6	1.8	-0.5
Austria	10.5	9.5	11.4	0.5	-0.7	-0.6	1.3	-1.8	0.4	2.0
Bahamas	87.4	109.0	102.0	-17.8	22.1	14.9	9.4	-	-2.2	-6.8
Bahrain	27.4	24.2	24.4	0.6	-3.1	-2.8	0.9	-0.4	-0.7	0.2
Belgium	80.6	93.2	93.0	6.3	16.3	3.3	2.4	1.7	8.9	0.6
Canada	32.9	31.4	31.3	-1.3	-1.1	-2.5	-3.4	1.3	3.6	-0.1
Cayman Islands	306.1	293.2	333.4	35.7	-11.5	39.3	-41.1	22.8	-32.5	40.4
Denmark	9.1	8.9	12.2	0.6	0.2	1.3	-0.5	-1.2	0.6	3.4
Finland	5.3	2.2	1.7	1.0	-2.9	-2.4	-0.9	0.4	0.1	-0.5
France	59.5	63.4	64.8	1.7	6.0	9.5	-0.4	1.2	-4.3	1.8
Germany	290.3	306.7	314.9	24.8	25.9	23.9	9.8	4.7	-12.6	10.4
Guernsey	...	81.0	70.8	-	-	...	...	...	...	-9.6
Hong Kong SAR	89.0	73.4	62.2	7.0	-14.5	-4.9	-0.4	-1.6	-7.7	-11.0
India	...	21.5	21.7	-	-	...	...	...	...	0.5
Ireland	28.8	34.5	36.4	5.2	6.8	1.7	2.0	-0.5	3.6	2.2
Isle of Man	...	22.1	25.6	-	-	...	...	...	...	3.9
Italy	18.1	15.2	19.6	2.0	-2.1	2.5	0.4	1.4	-6.3	4.6
Japan	33.9	30.6	44.2	5.2	-0.4	2.5	-7.0	-0.6	4.7	13.9
Jersey	...	57.0	54.9	-	-	...	...	...	-	-1.4
Luxembourg	132.8	127.4	121.4	13.4	-0.3	-13.2	-4.0	3.7	13.2	-5.0
Netherlands	63.4	85.8	97.2	8.1	24.3	14.0	-7.8	-1.0	19.1	11.9
Norway	2.3	3.3	3.0	0.4	1.1	0.5	-	0.1	0.4	-0.3
Portugal	8.3	9.8	14.5	1.1	2.0	4.2	-1.2	-0.3	-0.7	4.8
Singapore	124.7	122.5	119.2	6.8	1.5	1.5	2.0	-2.3	0.3	-2.8
Spain	96.4	106.2	107.6	23.6	13.3	7.0	0.5	3.3	2.5	2.2
Sweden	14.0	9.6	9.6	8.5	-4.0	0.2	-3.2	-0.3	-0.7	-0.1
Switzerland	288.5	290.3	283.6	8.3	6.8	6.3	-0.9	3.0	-1.6	-5.5
Taiwan, China	12.7	14.8	16.3	-	2.3	1.2	0.3	0.5	0.3	1.5
Turkey	2.9	2.4	2.1	-	-0.4	-0.1	0.1	-	-0.5	-0.3
United Kingdom	391.5	472.8	502.9	41.5	94.7	57.9	8.0	22.9	5.8	33.4
United States	153.6	189.7	190.3	13.2	36.1	14.3	14.9	-7.6	14.5	0.6
Other	8.5	7.7	7.2	1.2	-0.4	-0.5	1.5	-2.8	1.4	-0.5

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>ALL COUNTRIES</b>	<b>1,507.4</b>	<b>1,568.0</b>	<b>1,624.4</b>	<b>207.5</b>	<b>93.5</b>	<b>122.3</b>	<b>-30.8</b>	<b>2.1</b>	<b>-0.1</b>	<b>63.0</b>
<b>ASSETS</b>										
Australia	9.5	8.2	8.7	-0.8	-1.2	-	-0.1	-0.9	-0.2	0.6
Austria	43.9	44.4	46.2	3.4	3.1	2.6	-0.2	2.0	-1.3	2.0
Bahamas	22.4	16.1	16.1	0.1	-6.2	-8.2	-8.3	5.1	5.2	-
Bahrain	6.6	6.4	6.2	-4.2	-0.1	-0.4	0.3	0.1	-	-0.1
Belgium	19.0	16.3	19.8	-3.8	-2.5	1.1	-2.2	0.8	-2.1	3.6
Canada	21.2	21.0	20.6	2.4	-0.2	0.1	-2.2	3.9	-2.0	-0.4
Cayman Islands	22.7	25.3	27.4	5.6	2.9	1.1	-1.2	5.0	-2.1	2.1
Denmark	13.9	16.1	18.0	7.9	2.7	1.5	-0.5	-1.5	3.2	2.0
Finland	2.7	2.7	3.3	0.2	0.1	-0.7	-0.1	-	0.8	0.7
France	92.8	88.7	106.1	5.8	-2.6	15.9	-9.1	-1.1	-8.4	17.6
Germany	102.4	104.7	109.9	27.2	5.3	4.0	6.6	0.6	-5.9	5.7
Guernsey	...	1.2	1.3	-	-	...	...	...	...	0.2
Hong Kong SAR	80.5	82.8	82.8	1.3	6.3	-2.6	1.0	5.1	2.7	0.4
India	...	3.6	4.0	-	-	...	...	...	...	0.5
Ireland	29.7	34.8	34.1	4.2	5.5	3.4	1.6	2.0	-1.5	-0.5
Isle of Man	...	0.6	0.5	-	-	...	...	...	...	-0.1
Italy	56.2	50.1	50.6	8.4	-4.3	1.7	1.5	-2.7	-4.7	0.7
Japan	167.5	147.8	126.1	-0.7	-18.7	-4.5	-20.5	-12.5	18.9	-21.5
Jersey	...	4.5	3.8	-	-	...	...	...	-	-0.7
Luxembourg	30.1	33.3	37.2	-0.9	3.9	9.4	-5.1	-1.1	0.8	4.0
Netherlands	28.4	27.9	29.5	9.6	-0.2	3.2	0.6	-1.1	-2.9	1.7
Norway	7.7	7.4	7.1	1.9	-0.1	0.5	-0.7	1.1	-1.0	-0.2
Portugal	5.4	5.1	5.4	-0.5	-0.1	0.3	-0.6	0.3	-0.2	0.3
Singapore	62.7	64.0	62.9	5.3	5.4	5.1	-0.2	-0.9	1.3	-0.7
Spain	18.9	18.2	17.0	1.9	-0.5	-1.1	-0.6	0.3	1.0	-1.1
Sweden	26.2	37.4	37.4	10.6	11.9	2.7	1.7	-2.4	9.9	0.1
Switzerland	26.2	23.8	31.6	0.9	-1.6	2.8	-0.3	-3.8	-0.3	7.9
Taiwan, China	53.2	50.2	55.6	-	-2.3	-0.5	2.7	-0.5	-4.0	5.4
Turkey	30.4	35.3	34.3	-	5.4	1.5	-0.3	1.2	3.0	-1.0
United Kingdom	525.2	588.7	619.6	121.9	82.2	84.3	5.3	3.9	-11.3	34.0
United States	...	...	...	...	...	...	...	...	...	...
Other	1.9	1.4	1.1	-	-0.5	-0.9	0.2	-0.8	1.0	-0.3
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>1,597.4</b>	<b>1,750.8</b>	<b>1,813.8</b>	<b>120.0</b>	<b>133.1</b>	<b>146.6</b>	<b>-10.3</b>	<b>-0.1</b>	<b>-3.1</b>	<b>69.5</b>
Australia	6.3	6.3	6.9	0.1	-	-0.6	1.2	0.1	-0.8	0.6
Austria	17.5	18.8	18.8	-1.0	1.9	3.7	-0.2	-0.3	-1.2	0.1
Bahamas	33.6	15.2	15.2	0.1	-18.3	-10.7	-10.8	1.5	1.7	-
Bahrain	9.8	9.9	9.5	-4.5	0.2	-0.4	0.4	-0.4	0.5	-0.3
Belgium	16.4	14.5	17.6	-4.1	-1.7	-1.8	0.7	0.3	-0.9	3.2
Canada	34.1	37.9	38.2	6.4	3.9	1.3	2.7	-0.4	0.4	0.3
Cayman Islands	40.7	43.4	46.6	15.6	3.1	-1.4	1.4	5.7	-2.5	3.3
Denmark	6.9	4.6	4.7	3.0	-2.1	1.2	0.3	-3.2	-0.4	0.2
Finland	1.8	2.7	2.8	0.1	1.0	-0.7	0.4	-	1.3	0.1
France	84.6	70.5	82.0	5.2	-12.8	-2.4	-7.6	6.3	-9.1	11.7
Germany	52.5	55.9	58.4	6.4	1.8	3.3	4.3	-0.9	-5.0	2.8
Guernsey	...	10.7	10.9	-	-	...	...	...	...	0.2
Hong Kong SAR	184.6	192.1	192.1	24.7	13.2	0.7	6.0	2.6	4.0	0.7
India	...	2.7	2.9	-	-	...	...	...	...	0.2
Ireland	25.9	25.1	23.4	3.1	-0.5	1.7	-2.0	1.7	-1.9	-1.6
Isle of Man	...	2.9	2.7	-	-	...	...	...	...	-0.2
Italy	40.7	38.6	40.4	4.9	-0.4	3.8	0.5	-2.1	-2.6	2.0
Japan	259.4	278.3	245.6	-9.0	20.8	24.1	-17.3	-	14.0	-32.3
Jersey	...	39.3	47.7	-	-	...	...	...	-	8.6
Luxembourg	53.7	63.0	64.4	-1.6	10.7	7.9	-6.0	8.8	-	1.6
Netherlands	25.2	21.4	22.4	5.5	-3.4	-1.2	2.4	-11.9	7.3	1.1
Norway	3.1	3.3	3.1	0.3	0.2	0.9	-0.8	0.5	-0.5	-0.2
Portugal	4.9	5.0	5.4	-	0.1	1.1	-0.9	0.2	-0.3	0.5
Singapore	59.5	62.6	64.1	-1.6	4.4	3.6	2.6	-0.7	-1.1	1.7
Spain	12.2	10.1	9.2	1.0	-2.0	0.4	-1.1	0.1	-1.4	-0.8
Sweden	10.6	32.2	32.2	0.8	21.8	0.8	2.7	-2.5	20.8	0.1
Switzerland	86.5	83.0	81.6	-26.7	-1.3	0.6	-3.3	-1.0	2.5	-0.9
Taiwan, China	69.8	69.8	83.3	-	0.6	-4.3	9.0	-3.3	-0.8	13.7
Turkey	43.0	47.6	45.0	-	5.2	-0.9	1.3	1.2	3.6	-2.4
United Kingdom	410.6	480.8	534.1	91.4	87.1	116.8	3.1	-0.8	-31.9	56.0
United States	...	...	...	...	...	...	...	...	...	...
Other	3.5	2.8	2.3	-0.1	-0.6	-0.9	0.8	-1.4	0.9	-0.5

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>ALL COUNTRIES</b>	<b>698.9</b>	<b>755.3</b>	<b>747.5</b>	<b>144.6</b>	<b>68.8</b>	<b>27.6</b>	<b>-3.6</b>	<b>1.1</b>	<b>43.7</b>	<b>-4.7</b>
<b>ASSETS</b>										
Australia	...	...	...	...	...	...	...	...	...	...
Austria	21.2	20.5	21.9	3.3	0.7	0.6	0.1	-0.3	0.2	1.5
Bahamas	5.0	11.7	11.7	0.1	6.8	-1.3	-1.3	4.6	4.7	-
Bahrain	1.4	1.3	1.3	-4.0	-	-	-0.1	-	-	-
Belgium	12.9	11.9	12.4	-0.6	-0.8	2.0	-1.6	-	-1.1	0.6
Canada	20.1	17.6	16.9	2.9	-2.4	-1.7	-1.9	3.0	-1.9	-0.8
Cayman Islands	13.0	9.6	10.4	4.2	-3.2	-3.8	1.3	-1.0	0.3	0.8
Denmark	8.5	11.0	11.0	4.3	2.8	0.3	-0.1	1.1	1.5	0.1
Finland	2.6	1.6	1.9	0.3	-1.0	-0.7	-0.1	-0.1	-0.2	0.3
France	42.5	46.2	50.0	15.9	4.3	9.8	3.8	-7.4	-1.8	3.9
Germany	57.9	62.5	62.1	16.0	6.4	4.3	3.0	1.3	-2.1	-0.2
Guernsey	...	0.5	0.7	-	-	...	...	...	...	0.2
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	...	2.8	3.2	-	-	...	...	...	...	0.4
Ireland	20.5	23.7	23.6	3.4	3.4	0.8	1.6	0.9	0.1	0.1
Isle of Man	...	1.0	0.9	-	-	...	...	...	...	-
Italy	26.7	25.0	24.9	2.6	-0.8	-0.6	1.5	-2.1	0.3	-0.1
Japan	67.1	63.7	49.1	7.7	-2.9	2.4	-12.2	0.5	6.5	-14.5
Jersey	...	0.4	0.5	-	-	...	...	...	-	0.1
Luxembourg	4.3	4.8	4.5	-0.7	0.5	-	0.4	-0.4	0.7	-0.3
Netherlands	20.5	18.5	20.7	3.7	-1.9	2.4	-1.0	-0.8	-2.5	2.3
Norway	6.6	6.9	6.6	2.0	0.4	0.4	-0.3	0.9	-0.6	-0.3
Portugal	2.7	2.3	2.2	-0.5	-0.2	-	-	0.4	-0.6	-0.1
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	10.4	11.4	11.0	1.2	1.1	-1.4	0.4	0.9	1.2	-0.3
Sweden	24.2	36.1	36.1	10.1	12.6	2.0	1.5	-1.6	10.7	0.1
Switzerland	14.9	13.0	13.2	2.2	-1.4	1.1	-0.9	-1.3	-0.3	0.2
Taiwan, China	23.0	20.9	19.6	-	-1.7	0.2	-0.2	-0.8	-1.0	-1.3
Turkey	13.9	18.5	18.8	-	4.9	-1.2	2.1	1.2	2.9	0.3
United Kingdom	278.6	311.4	311.9	70.2	41.0	12.1	0.3	2.5	26.2	2.2
United States	...	...	...	...	...	...	...	...	...	...
Other	0.6	0.7	0.6	0.1	0.1	-	-	-0.2	0.3	-0.1
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>511.1</b>	<b>601.3</b>	<b>622.0</b>	<b>34.3</b>	<b>79.2</b>	<b>32.1</b>	<b>15.7</b>	<b>2.6</b>	<b>28.8</b>	<b>23.1</b>
Australia	...	...	...	...	...	...	...	...	...	...
Austria	3.0	3.0	2.4	0.3	-	0.2	0.6	-0.9	0.1	-0.7
Bahamas	4.7	7.7	7.7	0.2	3.0	1.7	1.6	-0.2	-0.1	-
Bahrain	4.0	4.0	3.6	-4.9	-	-	-0.3	-	0.2	-0.3
Belgium	10.3	10.4	10.0	-0.3	0.3	-0.5	1.5	-1.1	0.4	-0.3
Canada	31.4	35.0	35.3	6.0	3.7	0.5	3.5	-1.5	1.2	0.3
Cayman Islands	18.3	21.6	22.1	5.7	3.4	0.2	-2.6	5.3	0.6	0.4
Denmark	3.0	2.7	2.8	0.2	-0.2	-0.5	0.3	0.1	-0.1	0.1
Finland	1.1	1.6	1.5	-0.3	0.5	-0.2	0.4	0.1	0.2	-0.2
France	18.3	17.6	17.1	4.2	-0.5	-1.0	0.9	0.6	-1.0	-0.4
Germany	14.0	15.4	14.4	-1.0	1.7	2.2	0.3	-0.1	-0.8	-1.0
Guernsey	...	10.2	10.3	-	-	...	...	...	...	0.2
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	...	1.9	2.0	-	-	...	...	...	...	0.1
Ireland	16.5	14.1	13.3	2.0	-2.2	-0.7	-1.5	0.3	-0.3	-0.8
Isle of Man	...	2.7	2.6	-	-	...	...	...	...	-0.1
Italy	5.6	4.9	5.3	0.5	-0.5	-	-0.2	0.4	-0.8	0.5
Japan	...	...	...	...	...	...	...	...	...	...
Jersey	...	8.2	8.6	-	-	...	...	...	-	0.4
Luxembourg	22.7	20.6	18.9	0.3	-1.6	-0.8	-0.4	-0.4	-	-1.7
Netherlands	16.5	15.0	15.6	3.2	-1.2	-0.8	1.6	-0.1	-1.9	0.6
Norway	3.1	3.1	2.6	0.5	-	0.1	-0.2	0.1	-0.1	-0.4
Portugal	2.2	2.7	2.7	0.1	0.6	0.9	-0.3	0.2	-0.2	-
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	3.8	3.3	3.3	0.3	-0.4	0.1	-	0.6	-1.1	-
Sweden	9.7	30.0	30.0	0.7	20.7	0.4	1.0	-0.5	19.7	0.1
Switzerland	73.3	70.2	67.3	-25.4	-1.2	0.1	-2.5	-1.3	2.4	-2.5
Taiwan, China	35.1	33.6	42.6	-	-1.2	-1.1	4.3	-4.6	0.2	9.0
Turkey	37.5	42.1	40.8	-	5.2	-2.2	1.7	2.8	2.9	-1.2
United Kingdom	175.5	217.6	238.0	41.8	48.9	33.1	5.3	3.7	6.7	21.5
United States	...	...	...	...	...	...	...	...	...	...
Other	1.5	1.9	1.4	-0.1	0.4	0.2	0.7	-1.1	0.6	-0.5

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> .....	<b>10,778.5</b>	<b>11,592.0</b>	<b>11,562.9</b>	<b>1,221.9</b>	<b>858.9</b>	<b>729.2</b>	<b>-79.9</b>	<b>-25.3</b>	<b>234.8</b>	<b>31.1</b>
<b>A) Domestic currency</b> .....	<b>3,783.3</b>	<b>4,150.3</b>	<b>4,130.6</b>	<b>431.1</b>	<b>451.6</b>	<b>374.4</b>	<b>3.7</b>	<b>10.4</b>	<b>63.1</b>	<b>11.8</b>
US dollar .....	894.5	1,039.3	1,053.3	102.7	144.7	86.2	10.0	-32.7	81.2	14.1
Euro .....	1,996.9	2,168.7	2,186.9	264.4	287.8	224.0	33.9	44.0	-14.1	40.3
Yen .....	451.5	382.8	325.1	11.2	-10.6	30.3	-7.3	-29.1	-4.6	-54.0
Pound sterling .....	220.4	238.8	239.2	46.0	24.9	22.1	-19.8	20.7	1.9	4.8
Swiss franc .....	73.2	77.1	79.8	-11.8	5.9	7.2	-4.5	1.8	1.4	3.0
Other .....	146.6	243.6	246.3	18.7	-1.1	4.7	-8.7	5.7	-2.7	3.6
<b>B) Foreign currency</b> .....	<b>5,975.8</b>	<b>6,459.6</b>	<b>6,473.5</b>	<b>772.9</b>	<b>390.5</b>	<b>316.9</b>	<b>-77.3</b>	<b>20.5</b>	<b>130.4</b>	<b>37.1</b>
US dollar .....	3,773.9	4,206.5	4,229.5	410.6	287.3	144.8	-15.3	51.2	106.7	23.0
Euro .....	998.0	1,142.1	1,136.0	191.1	150.3	172.9	-25.8	1.7	1.5	5.5
Yen .....	437.0	331.9	301.2	83.5	-54.7	-36.3	-7.7	-21.9	11.2	-27.3
Pound sterling .....	249.8	271.1	273.9	37.2	27.4	39.2	-16.6	-8.4	13.2	7.9
Swiss franc .....	161.1	170.8	170.0	11.5	-4.2	5.9	-5.3	3.0	-7.9	-0.3
Other .....	356.0	337.2	362.9	39.0	-15.6	-9.7	-6.6	-5.0	5.7	28.4
<b>C) Unallocated</b> .....	<b>1,019.5</b>	<b>982.1</b>	<b>958.8</b>	<b>17.9</b>	<b>16.7</b>	<b>37.9</b>	<b>-6.3</b>	<b>-56.2</b>	<b>41.3</b>	<b>-17.9</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> .....	<b>10,423.3</b>	<b>11,171.5</b>	<b>11,213.6</b>	<b>1,102.0</b>	<b>727.2</b>	<b>663.9</b>	<b>-103.2</b>	<b>-62.4</b>	<b>229.0</b>	<b>93.0</b>
<b>A) Domestic currency</b> .....	<b>3,621.0</b>	<b>3,915.9</b>	<b>3,936.5</b>	<b>334.0</b>	<b>348.2</b>	<b>267.5</b>	<b>-12.7</b>	<b>-28.1</b>	<b>121.5</b>	<b>46.3</b>
US dollar .....	1,082.9	1,195.2	1,189.9	76.7	112.3	17.5	19.6	-39.1	114.3	-5.2
Euro .....	1,715.5	1,821.3	1,864.0	177.7	204.8	215.4	14.3	0.8	-25.7	61.4
Yen .....	231.4	194.9	180.5	1.3	-7.2	4.8	-16.5	-6.2	10.7	-12.5
Pound sterling .....	317.6	338.6	336.4	51.3	30.1	23.5	-15.3	10.3	11.7	4.2
Swiss franc .....	72.6	74.1	75.1	-6.3	3.5	5.2	-3.8	1.1	0.9	1.3
Other .....	201.0	291.8	290.6	33.4	4.7	1.1	-11.0	5.0	9.6	-2.9
<b>B) Foreign currency</b> .....	<b>5,901.8</b>	<b>6,404.6</b>	<b>6,446.6</b>	<b>802.9</b>	<b>403.7</b>	<b>375.0</b>	<b>-93.6</b>	<b>17.5</b>	<b>104.8</b>	<b>63.6</b>
US dollar .....	3,922.0	4,329.6	4,353.7	486.3	269.0	225.5	-50.9	1.9	92.4	24.1
Euro .....	673.6	848.9	840.0	116.6	168.4	150.2	-29.9	47.3	0.8	-0.3
Yen .....	444.9	329.2	314.9	76.0	-64.4	-17.8	-5.3	-52.7	11.3	-10.9
Pound sterling .....	291.1	316.0	321.3	31.6	31.3	35.3	-15.6	2.5	9.0	11.3
Swiss franc .....	170.1	203.3	207.2	10.0	16.0	9.2	-0.4	4.2	3.0	4.6
Other .....	400.0	377.8	409.5	82.5	-16.6	-27.4	8.4	14.2	-11.8	34.7
<b>C) Unallocated</b> .....	<b>900.5</b>	<b>851.0</b>	<b>830.4</b>	<b>-34.9</b>	<b>-24.7</b>	<b>21.3</b>	<b>3.0</b>	<b>-51.8</b>	<b>2.7</b>	<b>-16.9</b>



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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> .....	<b>3,532.0</b>	<b>3,917.7</b>	<b>3,953.3</b>	<b>288.8</b>	<b>446.5</b>	<b>273.5</b>	<b>75.4</b>	<b>0.7</b>	<b>97.0</b>	<b>55.9</b>
<b>A) Domestic currency</b> .....	<b>1,205.8</b>	<b>1,372.2</b>	<b>1,372.9</b>	<b>125.7</b>	<b>224.1</b>	<b>149.5</b>	<b>12.9</b>	<b>26.0</b>	<b>35.7</b>	<b>12.3</b>
US dollar .....	182.2	205.7	209.0	19.6	23.5	25.9	5.1	-6.1	-1.5	3.4
Euro .....	781.2	886.1	932.7	85.3	151.6	98.4	-3.8	31.1	25.9	55.8
Yen .....	144.8	144.2	86.7	16.9	19.4	1.8	-0.4	6.8	11.2	-56.4
Pound sterling .....	49.2	57.1	64.6	5.5	9.2	6.1	-0.8	0.7	3.2	8.6
Swiss franc .....	16.9	16.6	16.7	-5.8	0.1	0.2	-0.2	-1.2	1.3	0.2
Other .....	31.5	62.5	63.2	4.2	20.2	17.1	13.0	-5.4	-4.4	0.8
<b>B) Foreign currency</b> .....	<b>2,102.3</b>	<b>2,346.8</b>	<b>2,385.8</b>	<b>220.5</b>	<b>241.3</b>	<b>129.9</b>	<b>50.3</b>	<b>1.4</b>	<b>59.7</b>	<b>46.9</b>
US dollar .....	1,376.1	1,584.7	1,622.7	102.3	178.6	112.1	27.8	10.2	28.6	37.9
Euro .....	341.3	392.7	383.4	73.7	58.4	28.9	4.8	10.9	13.9	-5.4
Yen .....	117.7	115.7	117.2	2.3	14.2	4.3	7.6	-3.3	5.6	2.7
Pound sterling .....	80.7	83.9	84.7	13.6	5.4	6.2	-1.8	-0.4	1.4	2.3
Swiss franc .....	54.3	50.4	52.5	6.5	-4.4	-3.8	1.7	-2.1	-0.2	2.2
Other .....	132.2	119.3	125.4	22.1	-10.9	-17.8	10.3	-13.8	10.5	7.1
<b>C) Unallocated</b> .....	<b>223.9</b>	<b>198.7</b>	<b>194.6</b>	<b>-57.4</b>	<b>-18.9</b>	<b>-6.0</b>	<b>12.2</b>	<b>-26.6</b>	<b>1.6</b>	<b>-3.3</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> .....	<b>2,512.3</b>	<b>2,883.3</b>	<b>2,960.3</b>	<b>242.8</b>	<b>244.4</b>	<b>184.2</b>	<b>-37.3</b>	<b>88.2</b>	<b>9.3</b>	<b>91.4</b>
<b>A) Domestic currency</b> .....	<b>802.3</b>	<b>980.7</b>	<b>996.2</b>	<b>78.5</b>	<b>131.6</b>	<b>52.0</b>	<b>3.4</b>	<b>29.0</b>	<b>47.2</b>	<b>23.8</b>
US dollar .....	153.6	189.7	190.3	13.2	36.1	14.3	14.9	-7.6	14.5	0.6
Euro .....	478.6	507.7	513.2	50.5	53.9	29.5	-7.0	9.0	22.5	10.6
Yen .....	19.5	21.4	31.2	2.4	4.7	1.1	-0.9	-0.6	5.1	10.0
Pound sterling .....	75.4	93.9	90.2	10.3	20.5	2.6	-5.3	21.7	1.4	-1.9
Swiss franc .....	26.5	25.8	26.5	-5.1	-0.1	0.2	-0.4	1.0	-0.9	0.8
Other .....	48.6	142.2	144.8	7.1	16.4	4.3	2.0	5.5	4.6	3.7
<b>B) Foreign currency</b> .....	<b>1,470.3</b>	<b>1,684.7</b>	<b>1,761.0</b>	<b>150.3</b>	<b>129.3</b>	<b>139.4</b>	<b>-45.8</b>	<b>66.5</b>	<b>-30.7</b>	<b>81.7</b>
US dollar .....	1,090.7	1,199.1	1,232.2	124.6	30.9	62.1	-46.9	40.9	-25.1	33.1
Euro .....	164.2	236.3	253.3	9.2	60.3	43.2	-6.5	26.0	-2.4	19.5
Yen .....	72.7	72.8	81.7	-	10.0	-1.0	4.1	2.3	4.6	9.8
Pound sterling .....	78.9	76.9	84.1	13.6	-1.6	11.6	-0.1	-2.6	-10.6	8.6
Swiss franc .....	21.0	33.0	38.5	-3.7	8.5	2.8	-0.2	5.1	0.8	5.6
Other .....	42.9	66.5	71.2	6.6	21.2	20.6	3.7	-5.1	2.0	5.3
<b>C) Unallocated</b> .....	<b>239.6</b>	<b>217.9</b>	<b>203.0</b>	<b>14.1</b>	<b>-16.5</b>	<b>-7.2</b>	<b>5.2</b>	<b>-7.3</b>	<b>-7.3</b>	<b>-14.1</b>

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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> .....	<b>24.4</b>	<b>27.5</b>	<b>26.3</b>	<b>-0.5</b>	<b>2.6</b>	<b>-1.2</b>	<b>2.8</b>	<b>-2.6</b>	<b>3.6</b>	<b>-1.0</b>
<b>A) Domestic currency</b> .....	<b>6.3</b>	<b>5.9</b>	<b>6.2</b>	<b>-0.3</b>	<b>-0.6</b>	<b>1.5</b>	<b>-1.9</b>	<b>-0.3</b>	<b>0.1</b>	<b>0.4</b>
US dollar .....	...	...	...	-	-	...	...	...	...	...
Euro area currencies .....	5.1	4.7	4.0	-0.1	-0.6	1.7	-1.8	-2.0	1.4	-0.6
Yen .....	0.1	0.1	0.1	-0.2	-	-	-	0.1	-0.1	-
Pound sterling .....	0.8	0.9	1.9	0.5	0.2	-0.3	-0.2	1.8	-1.1	1.0
Swiss franc .....	0.3	0.1	0.1	-0.5	-0.2	-	0.1	-0.2	-0.1	-
Other .....	-	-	-	-	-	-	-	-	-	-
<b>B) Foreign currency</b> .....	<b>18.1</b>	<b>21.6</b>	<b>20.1</b>	<b>-0.2</b>	<b>3.2</b>	<b>-2.7</b>	<b>4.7</b>	<b>-2.3</b>	<b>3.5</b>	<b>-1.4</b>
US dollar .....	11.6	13.4	12.6	1.7	1.2	-1.6	2.5	-3.0	3.3	-0.7
Euro area currencies .....	2.4	4.7	4.8	-3.5	2.3	0.8	1.2	-0.1	0.4	0.2
Yen .....	2.2	1.4	1.1	1.3	-0.5	-1.2	-0.2	0.7	0.1	-0.3
Pound sterling .....	0.3	0.5	0.4	-	0.2	-	-	0.3	-0.2	-
Swiss franc .....	0.3	0.4	0.2	0.1	0.1	-0.1	-	0.2	0.1	-0.2
Other .....	1.4	1.3	0.9	0.1	-0.1	-0.5	1.1	-0.5	-0.1	-0.4
<b>C) Unallocated</b> .....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> .....	<b>399.5</b>	<b>392.6</b>	<b>371.2</b>	<b>42.6</b>	<b>-0.3</b>	<b>7.0</b>	<b>11.0</b>	<b>-12.8</b>	<b>-5.6</b>	<b>-20.1</b>
<b>A) Domestic currency</b> .....	<b>163.7</b>	<b>135.1</b>	<b>132.9</b>	<b>8.7</b>	<b>-26.0</b>	<b>-3.9</b>	<b>2.0</b>	<b>-7.6</b>	<b>-16.5</b>	<b>-1.5</b>
US dollar .....	110.4	84.0	81.1	4.8	-26.4	-7.2	-2.7	1.5	-18.0	-2.9
Euro area currencies .....	37.2	37.6	38.7	0.6	2.3	-1.8	5.0	-1.4	0.5	1.4
Yen .....	0.9	2.0	2.2	-0.5	1.3	0.1	-0.1	0.1	1.2	0.3
Pound sterling .....	15.1	11.2	10.7	4.2	-3.4	2.1	0.8	-5.9	-0.4	-0.3
Swiss franc .....	0.2	0.2	0.2	-0.2	0.2	3.0	-1.0	-1.8	-	-
Other .....	0.1	0.1	-	-0.2	-	-	-	-	0.1	-0.1
<b>B) Foreign currency</b> .....	<b>235.8</b>	<b>257.5</b>	<b>238.3</b>	<b>33.9</b>	<b>25.7</b>	<b>11.0</b>	<b>9.0</b>	<b>-5.2</b>	<b>10.9</b>	<b>-18.6</b>
US dollar .....	166.4	190.4	179.8	27.2	24.0	6.1	14.2	1.5	2.2	-10.6
Euro area currencies .....	34.0	28.7	23.7	3.6	-3.3	4.3	-6.4	-4.1	2.8	-4.7
Yen .....	9.7	7.6	4.6	0.9	-0.9	1.1	-2.2	-3.0	3.1	-2.9
Pound sterling .....	8.5	8.9	8.9	2.6	0.6	-1.2	0.4	0.3	1.1	0.2
Swiss franc .....	5.4	8.8	6.6	1.4	3.5	2.1	0.9	-2.1	2.6	-2.2
Other .....	11.8	13.2	14.7	-1.9	1.8	-1.5	2.0	2.2	-0.9	1.6
<b>C) Unallocated</b> .....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>ASSETS</b>										
<b>ALL CURRENCIES</b> .....	<b>1,507.4</b>	<b>1,568.0</b>	<b>1,624.4</b>	<b>207.5</b>	<b>93.5</b>	<b>122.3</b>	<b>-30.8</b>	<b>2.1</b>	<b>-0.1</b>	<b>63.0</b>
US dollar .....	762.7	825.7	853.8	58.3	55.7	46.1	-26.7	21.8	14.5	28.1
Euro .....	252.6	310.8	301.7	89.6	72.6	52.1	1.2	24.8	-5.6	-6.0
Yen .....	82.8	80.9	101.6	11.9	9.4	5.3	3.0	3.0	-2.0	21.7
Pound sterling .....	55.6	48.4	48.5	8.1	-5.3	8.2	-8.8	-1.8	-2.9	1.0
Swiss franc .....	90.8	89.9	96.1	9.3	0.7	2.5	-1.3	4.2	-4.7	6.5
Other .....	151.8	154.6	153.1	2.4	11.1	1.3	1.3	3.5	5.0	-0.7
Unallocated .....	111.0	57.7	69.5	27.9	-50.7	6.8	0.4	-53.4	-4.4	12.3
<b>LIABILITIES</b>										
<b>ALL CURRENCIES</b> .....	<b>1,597.4</b>	<b>1,750.8</b>	<b>1,813.8</b>	<b>120.0</b>	<b>133.1</b>	<b>146.6</b>	<b>-10.3</b>	<b>-0.1</b>	<b>-3.1</b>	<b>69.5</b>
US dollar .....	856.7	948.3	962.5	46.2	56.3	18.8	-14.9	56.7	-4.4	14.2
Euro .....	247.5	328.6	340.6	52.7	83.2	85.6	12.4	-12.5	-2.3	15.4
Yen .....	59.0	53.2	73.9	-1.0	2.3	11.4	-3.1	-3.4	-2.6	21.4
Pound sterling .....	44.4	44.1	44.0	2.6	1.0	6.1	-3.0	1.1	-3.2	0.7
Swiss franc .....	41.0	45.6	51.1	-1.5	1.6	9.4	-7.5	2.1	-2.3	5.7
Other .....	257.5	267.4	268.0	18.5	17.2	3.1	9.7	0.1	4.3	1.6
Unallocated .....	91.3	63.6	73.6	2.4	-28.6	12.2	-3.9	-44.2	7.4	10.5
<b>Vis-à-vis the non-bank sector</b>										
<b>ASSETS</b>										
<b>ALL CURRENCIES</b> .....	<b>698.9</b>	<b>755.3</b>	<b>747.5</b>	<b>144.6</b>	<b>68.8</b>	<b>27.6</b>	<b>-3.6</b>	<b>1.1</b>	<b>43.7</b>	<b>-4.7</b>
US dollar .....	372.8	435.5	428.0	64.1	59.0	17.3	-5.9	7.0	40.6	-7.5
Euro .....	138.9	162.0	150.5	50.4	30.4	3.7	-4.2	27.6	3.4	-10.0
Yen .....	43.9	47.4	52.8	5.2	9.7	1.9	4.1	3.5	0.2	5.9
Pound sterling .....	28.5	27.7	27.9	5.9	-	2.3	-1.3	-0.6	-0.3	0.8
Swiss franc .....	54.1	50.6	54.0	9.9	-2.2	-0.4	0.3	-1.3	-0.8	3.6
Other .....	2.0	2.1	1.9	-3.9	0.1	-	-	-0.2	0.4	-0.2
Unallocated .....	58.8	30.0	32.4	13.2	-28.4	2.8	3.5	-34.8	0.1	2.7
<b>LIABILITIES</b>										
<b>ALL CURRENCIES</b> .....	<b>511.1</b>	<b>601.3</b>	<b>622.0</b>	<b>34.3</b>	<b>79.2</b>	<b>32.1</b>	<b>15.7</b>	<b>2.6</b>	<b>28.8</b>	<b>23.1</b>
US dollar .....	244.6	288.3	284.1	31.3	43.8	5.0	7.0	10.1	21.6	-4.2
Euro area currencies .....	116.2	138.1	148.6	9.7	29.2	23.3	1.4	-1.2	5.6	11.9
Yen .....	17.3	12.1	17.3	-2.7	-3.0	3.8	-1.9	-2.4	-2.5	5.3
Pound sterling .....	19.4	18.3	17.4	1.5	-0.6	0.4	-0.6	0.5	-0.8	-0.6
Swiss franc .....	8.7	7.7	8.4	0.6	-0.8	0.1	-	-0.3	-0.7	0.8
Other .....	5.6	5.8	5.0	-5.0	0.3	0.2	0.4	-1.1	0.8	-0.8
Unallocated .....	22.1	24.6	26.7	-1.4	3.3	0.8	1.7	-0.9	1.7	2.3

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1	
	<b>ASSETS</b>										
<b>ALL COUNTRIES</b> .....	<b>10,778,500</b>	<b>11,592,020</b>	<b>11,562,860</b>	<b>1,221,868</b>	<b>858,874</b>	<b>729,186</b>	<b>-79,866</b>	<b>-25,266</b>	<b>234,820</b>	<b>31,054</b>	
<b>DEVELOPED COUNTRIES</b> ...	<b>8,354,904</b>	<b>8,995,274</b>	<b>8,967,628</b>	<b>1,133,288</b>	<b>800,771</b>	<b>661,890</b>	<b>-51,280</b>	<b>-14,457</b>	<b>204,618</b>	<b>22,536</b>	
<b>i) Europe</b> .....	<b>5,457,605</b>	<b>5,850,977</b>	<b>5,870,822</b>	<b>811,049</b>	<b>544,869</b>	<b>524,937</b>	<b>-39,294</b>	<b>-20,920</b>	<b>80,146</b>	<b>63,089</b>	
Austria .....	102,372	104,152	104,721	18,303	4,882	2,290	1,170	3,129	-1,707	1,367	
Andorra .....	577	532	578	212	-30	15	78	-90	-33	51	
Belgium .....	200,729	213,304	217,771	-13,516	21,988	23,150	-4,422	11,117	-7,857	6,214	
Denmark .....	76,576	75,427	81,643	10,037	1,079	2,773	-1,481	-669	456	6,590	
Finland .....	49,665	53,095	58,746	15,853	4,653	2,922	3,668	2,653	-4,590	5,941	
France .....	535,257	598,006	589,659	76,227	76,155	38,422	23,339	-16,333	30,727	-4,108	
Germany .....	812,437	834,067	835,235	94,261	47,805	100,739	-24,048	-19,138	-9,748	7,822	
Greece .....	67,701	64,603	64,399	16,310	-163	-2,105	-853	5,098	-2,303	331	
Iceland .....	5,209	5,331	5,393	1,109	328	278	186	18	-154	99	
Ireland .....	168,192	194,522	201,205	11,269	26,311	12,634	-106	7,700	6,083	8,123	
Italy .....	476,812	500,712	499,248	52,529	43,894	46,795	19,201	-10,326	-11,776	2,985	
Liechtenstein .....	4,124	3,435	3,679	41	-517	-127	47	-68	-369	275	
Luxembourg .....	245,322	291,476	284,521	5,956	49,591	17,357	20,292	-3,510	15,452	-5,011	
Netherlands .....	373,695	416,601	424,290	68,097	54,468	61,178	-418	5,641	-11,933	10,909	
Norway .....	49,887	58,900	62,763	12,092	9,932	6,853	-6,267	4,610	4,736	4,099	
Portugal .....	81,944	101,374	101,889	19,538	22,888	7,347	1,904	5,141	8,496	1,383	
Spain .....	173,441	183,070	195,796	24,157	15,897	21,586	-5,287	2,235	-2,637	14,376	
Sweden .....	107,078	116,164	123,649	16,755	11,893	9,805	-1,282	7,979	-4,609	8,133	
Switzerland .....	425,334	401,202	412,488	120,275	-36,563	1,123	-17,753	-41,602	21,669	13,405	
(of which in CHF) .....	81,143	83,871	85,139	8,989	-9	6,117	-4,585	-2,691	1,150	1,549	
United Kingdom .....	1,501,116	1,634,890	1,602,841	261,714	190,398	171,882	-47,261	15,527	50,250	-20,090	
(of which in GBP) .....	193,981	207,967	207,184	34,165	27,722	38,016	-17,554	-1,124	8,384	3,123	
Vatican .....	13	6	219	-194	-6	20	12	-11	-27	213	
Other .....	124	108	89	24	-11	1	-11	-21	20	-19	
	<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b> .....	<b>10,423,330</b>	<b>11,171,510</b>	<b>11,213,580</b>	<b>1,102,006</b>	<b>727,201</b>	<b>663,895</b>	<b>-103,216</b>	<b>-62,439</b>	<b>228,961</b>	<b>92,955</b>	
<b>DEVELOPED COUNTRIES</b> ...	<b>6,559,403</b>	<b>7,002,631</b>	<b>7,031,180</b>	<b>670,731</b>	<b>520,059</b>	<b>538,911</b>	<b>-124,981</b>	<b>-20,871</b>	<b>127,000</b>	<b>63,380</b>	
<b>i) Europe</b> .....	<b>4,307,193</b>	<b>4,592,299</b>	<b>4,550,177</b>	<b>404,021</b>	<b>367,092</b>	<b>363,403</b>	<b>-83,780</b>	<b>48,665</b>	<b>38,804</b>	<b>-12,226</b>	
Austria .....	46,524	53,256	52,245	5,516	8,500	2,367	1,238	2,340	2,555	-614	
Andorra .....	6,393	6,025	6,069	-35	-152	65	47	63	-327	96	
Belgium .....	191,196	169,225	178,188	-5,323	-8,570	7,147	5,500	-9,102	-12,115	10,239	
Denmark .....	42,782	36,161	38,946	-71	-5,056	2,314	-4,117	-84	-3,169	2,882	
Finland .....	24,779	30,364	34,661	5,942	6,298	5,053	3,859	4,373	-6,987	4,408	
France .....	320,530	374,547	347,907	-22,555	64,475	36,716	2,853	12,908	11,998	-24,124	
Germany .....	512,794	565,695	563,742	65,621	71,919	33,987	-2,909	17,333	23,508	2,547	
Greece .....	36,272	35,731	35,365	2,152	-124	992	-1,884	7,490	-6,722	-140	
Iceland .....	383	466	403	-57	92	127	-81	20	26	-61	
Ireland .....	85,160	93,564	95,038	11,300	8,810	7,635	1,363	455	-643	2,269	
Italy .....	148,866	141,623	150,500	-5,418	-1,326	12,600	-2,357	97	-11,666	10,016	
Liechtenstein .....	21,262	20,231	19,022	3,279	-769	-778	-80	386	-297	-1,110	
Luxembourg .....	264,698	283,584	279,226	12,153	18,198	2,738	-2,841	544	17,757	-2,420	
Netherlands .....	278,562	322,773	305,156	9,642	53,895	43,343	3,209	5,779	1,564	-15,229	
Norway .....	21,050	20,787	23,669	8,600	367	8,736	-6,801	2,372	-3,940	2,985	
Portugal .....	40,979	52,205	55,091	4,112	12,389	7,803	-240	2,595	2,231	3,279	
Spain .....	90,977	91,009	96,863	3,484	1,792	21,261	-9,245	2,138	-12,362	6,593	
Sweden .....	41,610	44,393	49,045	2,702	3,721	3,579	-2,271	208	2,205	4,903	
Switzerland .....	680,172	731,910	740,261	107,201	-12,863	-11,894	16	-29,099	28,114	12,018	
(of which in CHF) .....	52,653	76,663	79,671	9,876	13,720	2,167	7,169	62	4,322	3,268	
United Kingdom .....	1,448,948	1,515,628	1,475,227	195,690	145,496	179,369	-68,864	27,676	7,315	-31,220	
(of which in GBP) .....	167,713	171,090	169,607	29,799	16,922	26,897	-16,133	5,103	1,055	1,729	
Vatican .....	1,823	1,767	1,901	82	4	200	-104	28	-120	145	
Other .....	1,433	1,355	1,652	6	-7	43	-70	143	-123	312	

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>ASSETS</b>										
<b>ii) Other</b> .....	<b>2,897,299</b>	<b>3,144,297</b>	<b>3,096,806</b>	<b>322,241</b>	<b>255,901</b>	<b>136,954</b>	<b>-11,986</b>	<b>6,463</b>	<b>124,470</b>	<b>-40,553</b>
Australia .....	85,837	95,967	92,334	8,763	12,113	4,798	-9,483	4,859	11,939	-3,166
Canada .....	146,660	158,992	160,442	17,756	13,629	4,244	4,895	2,048	2,442	1,986
Japan .....	576,016	517,468	462,757	-12,012	-23,313	-1,553	-25,138	-24,644	28,022	-51,767
(of which in JPY) .....	271,403	213,912	182,981	-19,457	-25,223	-14,878	-5,171	-15,305	10,131	-28,843
New Zealand .....	17,242	18,238	19,628	-1,497	1,798	-57	1,067	302	486	1,443
United States .....	2,071,544	2,353,632	2,361,645	309,231	251,674	129,522	16,673	23,898	81,581	10,951
(of which in USD) .....	1,730,706	2,018,582	2,041,608	261,989	234,048	86,288	27,576	27,987	92,197	23,026
<b>OFFSHORE CENTRES</b> .....	<b>1,251,072</b>	<b>1,472,728</b>	<b>1,460,716</b>	<b>51,445</b>	<b>55,229</b>	<b>50,468</b>	<b>-23,327</b>	<b>3,219</b>	<b>24,869</b>	<b>-6,700</b>
Aruba .....	1,155	241	254	344	-905	-912	390	-369	-14	14
Bahamas .....	172,763	155,347	169,603	27,947	-16,330	-4,618	2,458	-3,534	-10,636	14,479
Bahrain .....	29,857	32,042	27,119	4,203	2,524	-3,863	-1,402	5,758	2,031	-4,796
Barbados .....	7,446	8,958	7,202	621	1,652	429	449	407	367	-1,751
Bermuda .....	31,727	33,720	31,201	1,365	2,390	-129	-447	887	2,079	-2,449
Cayman Islands .....	480,083	552,665	553,581	67,985	83,192	43,867	8,909	2,451	27,965	2,398
Guernsey .....	0	55,842	54,036	0	0	0	0	0	0	-1,526
Hong Kong SAR .....	192,527	161,287	146,247	-56,840	-23,626	9,259	-18,131	-12,768	-1,986	-14,357
Isle of Man .....	0	8,801	8,129	0	0	0	0	0	0	-598
Jersey .....	0	135,136	135,228	0	0	0	0	0	0	853
Lebanon .....	3,531	2,891	2,892	-87	-572	278	-159	-730	39	8
Liberia .....	18,138	16,662	16,853	286	-1,153	13	535	261	-1,962	229
Netherlands Antilles .....	36,128	36,282	33,973	1,069	1,300	588	611	2,887	-2,786	-2,143
Panama .....	34,328	32,908	33,142	-882	-37	682	-33	402	-1,088	356
Singapore .....	220,400	216,553	218,399	2,715	5,190	3,417	-16,484	7,554	10,703	2,993
Vanuatu .....	1,110	1,044	1,234	156	-13	-143	-237	226	141	195
West Indies UK .....	21,879	22,349	21,623	2,560	1,617	1,603	213	-215	16	-607
<b>LIABILITIES</b>										
<b>ii) Other</b> .....	<b>2,252,210</b>	<b>2,410,332</b>	<b>2,481,003</b>	<b>266,709</b>	<b>152,969</b>	<b>175,509</b>	<b>-41,200</b>	<b>-69,536</b>	<b>88,196</b>	<b>75,605</b>
Australia .....	31,799	31,003	33,805	3,595	-1,613	2,678	-409	-4,711	829	2,984
Canada .....	86,618	81,518	80,695	9,781	-5,511	-410	-1,734	-6,245	2,878	-561
Japan .....	522,838	447,733	464,919	-26,480	-45,564	26,080	-23,953	-38,490	-9,201	19,597
(of which in JPY) .....	222,781	168,734	159,084	41,545	-29,116	12,293	-1,194	-46,043	5,828	-7,921
New Zealand .....	5,776	5,636	5,809	-1,174	-141	403	43	-869	282	183
United States .....	1,605,179	1,844,442	1,895,775	280,987	205,798	146,758	-15,147	-19,221	93,408	53,402
(of which in USD) .....	1,352,292	1,579,191	1,605,545	263,071	185,903	113,140	-13,403	-10,522	96,688	26,354
<b>OFFSHORE CENTRES</b> .....	<b>1,659,966</b>	<b>2,003,313</b>	<b>1,988,172</b>	<b>171,923</b>	<b>70,420</b>	<b>37,180</b>	<b>-29,107</b>	<b>-26,213</b>	<b>88,560</b>	<b>-7,992</b>
Aruba .....	1,108	882	1,058	291	-208	-175	39	-34	-38	180
Bahamas .....	239,079	235,696	218,301	38,591	-3,296	-18,318	11,168	-10,090	13,944	-17,189
Bahrain .....	23,950	29,898	26,602	455	5,330	-1,589	1,092	3,729	2,098	-3,164
Barbados .....	8,514	8,979	8,605	340	445	271	779	-191	-414	-367
Bermuda .....	22,670	26,236	27,665	1,969	3,515	-1,521	1,402	382	3,252	1,525
Cayman Islands .....	531,521	622,950	634,262	71,877	99,633	44,970	-15,804	356	70,111	13,181
Guernsey .....	0	72,936	70,922	0	0	0	0	0	0	-1,347
Hong Kong SAR .....	345,470	306,935	291,294	21,696	-32,916	7,481	-16,435	-18,473	-5,489	-14,884
Isle of Man .....	0	32,960	30,994	0	29	0	0	15	14	-1,534
Jersey .....	0	186,244	194,979	0	0	0	0	0	0	10,191
Lebanon .....	17,765	16,865	16,250	1,739	-754	865	-94	-1,293	-232	-571
Liberia .....	9,927	8,638	8,293	-785	-1,529	-801	512	-426	-814	-316
Netherlands Antilles .....	77,479	68,430	65,863	-5,998	-5,989	-2,654	-1,912	-1,592	169	-2,171
Panama .....	40,811	40,706	38,790	3,356	47	1,264	56	-229	-1,044	-1,782
Singapore .....	277,081	278,431	289,346	30,345	4,372	7,522	-13,016	1,565	8,301	11,597
Vanuatu .....	2,840	812	2,081	49	-1,989	-1,376	697	-390	-920	1,277
West Indies UK .....	61,751	65,715	62,867	7,998	3,728	1,240	2,408	458	-378	-2,619

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>ASSETS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>898,956</b>	<b>866,583</b>	<b>858,836</b>	<b>-7,826</b>	<b>-20,615</b>	<b>-1,501</b>	<b>-4,947</b>	<b>-16,882</b>	<b>2,715</b>	<b>-4,710</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>152,644</b>	<b>146,567</b>	<b>146,549</b>	<b>-6,342</b>	<b>-7,996</b>	<b>-6,957</b>	<b>-426</b>	<b>-2,894</b>	<b>2,281</b>	<b>563</b>
Algeria . . . . .	4,796	3,896	3,662	-432	-714	-379	-145	-105	-85	-206
Angola . . . . .	2,599	2,841	2,755	-60	254	484	35	-181	-84	-84
Benin . . . . .	71	78	76	-30	11	19	-2	-8	2	-1
Botswana . . . . .	17	33	27	0	14	5	-5	9	5	-6
Burkina Faso . . . . .	125	107	128	12	-14	11	-11	-15	1	22
Burundi . . . . .	64	81	76	-6	20	1	2	11	6	-4
Cameroon . . . . .	1,988	1,775	1,776	211	-133	-322	333	-321	177	17
Cape Verde . . . . .	63	200	225	22	144	99	8	13	24	27
Central African Rep. . . . .	57	51	49	-25	-6	-1	-1	-3	-1	-2
Chad . . . . .	62	70	77	-14	10	-1	3	4	4	7
Comoros Islands . . . . .	10	7	7	2	-4	-4	1	1	-2	0
Congo . . . . .	1,450	1,061	996	52	-363	-70	-128	-62	-103	-60
Congo Democratic Republic . . . . .	682	680	685	-16	27	-11	16	-6	28	11
Côte d'Ivoire . . . . .	3,177	2,279	2,305	685	-774	-614	-152	-106	98	46
Djibouti . . . . .	43	31	32	7	-10	0	-1	-6	-3	1
Egypt . . . . .	7,416	7,197	7,053	793	-80	-398	544	-600	374	-112
Equatorial Guinea . . . . .	11	9	31	-5	-1	-1	2	-2	0	22
Eritrea . . . . .	10	20	19	1	11	19	-3	-9	4	-1
Ethiopia . . . . .	49	35	31	-14	-14	-10	4	-3	-5	-4
Gabon . . . . .	561	631	452	-104	90	-7	-13	-17	127	-175
Gambia . . . . .	69	74	89	-15	7	-6	1	11	1	15
Ghana . . . . .	1,071	971	862	-203	-79	-80	-137	-103	241	-104
Guinea . . . . .	295	252	246	-20	-30	-18	2	-26	12	-4
Guinea-Bissau . . . . .	26	23	22	-10	-3	2	-4	2	-3	-1
Iran . . . . .	7,624	6,342	7,781	-439	-1,261	-880	-231	-321	171	1,462
	<b>LIABILITIES</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>1,040,052</b>	<b>1,083,637</b>	<b>1,071,487</b>	<b>140,064</b>	<b>23,174</b>	<b>38,747</b>	<b>26,850</b>	<b>-14,891</b>	<b>-27,532</b>	<b>-8,994</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>313,805</b>	<b>337,239</b>	<b>329,385</b>	<b>47,106</b>	<b>4,922</b>	<b>17,854</b>	<b>3,280</b>	<b>-3,717</b>	<b>-12,495</b>	<b>-6,614</b>
Algeria . . . . .	5,664	5,936	6,124	1,254	536	113	79	310	34	240
Angola . . . . .	2,006	2,379	2,426	448	355	362	184	-145	-46	49
Benin . . . . .	149	166	167	-29	21	15	10	-8	4	2
Botswana . . . . .	960	636	577	440	-404	-241	97	-299	39	-55
Burkina Faso . . . . .	134	134	138	18	5	4	2	-2	1	5
Burundi . . . . .	155	151	150	-27	-1	32	-25	0	-8	0
Cameroon . . . . .	780	810	834	-30	46	84	-16	-99	77	29
Cape Verde . . . . .	80	207	240	-25	134	88	8	-3	41	35
Central African Rep. . . . .	54	77	54	-4	24	5	3	-7	23	-23
Chad . . . . .	61	55	56	-1	-5	-12	39	-24	-8	1
Comoros Islands . . . . .	32	39	46	-5	7	-1	-1	3	6	7
Congo . . . . .	270	264	254	57	-1	33	-8	-22	-4	-8
Congo Democratic Republic . . . . .	784	710	688	-118	-62	-43	32	-30	-21	-19
Côte d'Ivoire . . . . .	1,814	1,324	1,287	370	-424	-45	-188	-429	238	-28
Djibouti . . . . .	257	257	257	-24	-7	4	-23	8	4	1
Egypt . . . . .	20,215	19,669	19,660	263	-480	242	-274	262	-710	34
Equatorial Guinea . . . . .	38	94	115	-4	55	105	115	-9	-156	21
Eritrea . . . . .	49	94	92	-5	45	18	10	-5	22	-2
Ethiopia . . . . .	493	536	645	72	42	23	50	-34	3	112
Gabon . . . . .	456	414	379	36	-27	31	20	-39	-39	-32
Gambia . . . . .	102	115	126	-5	-1	1	0	-12	10	12
Ghana . . . . .	792	887	912	-1	56	-27	33	52	-2	29
Guinea . . . . .	272	395	364	25	17	-38	25	44	-14	-30
Guinea-Bissau . . . . .	20	29	28	5	10	1	3	1	5	-1
Iran . . . . .	15,936	14,363	14,337	8,048	-1,973	704	191	315	-3,183	14

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>ASSETS</b>									
Iraq	1,505	1,268	1,272	123	-206	-353	279	-262	130	11
Israel	8,831	11,356	10,426	-364	2,662	485	148	1,083	946	-901
Jordan	1,323	1,285	1,153	129	-10	6	103	-132	13	-126
Kenya	1,037	863	898	-69	-201	-73	-23	-82	-23	42
Kuwait	7,965	8,439	8,087	472	591	-225	906	14	-104	-319
Lesotho	245	206	187	-63	-29	-4	-13	-11	-1	-16
Libya	294	315	242	54	26	-21	-19	-27	93	-71
Madagascar	202	180	171	36	-14	-48	38	-41	37	-7
Malawi	97	64	62	8	-33	-10	-21	2	-4	-2
Mali	241	185	210	13	-50	-39	-4	4	-11	26
Mauritania	173	206	166	24	39	-10	9	-21	61	-39
Mauritius	1,872	2,076	2,111	582	123	142	-21	-18	20	42
Morocco	6,372	5,780	5,550	-584	-368	5	-120	-126	-127	-190
Mozambique	339	442	389	46	114	3	20	18	73	-51
Namibia	48	56	40	-36	10	9	3	7	-9	-16
Niger	104	98	113	19	-5	1	10	-17	1	15
Nigeria	1,652	1,903	1,976	13	271	297	-216	140	50	80
Oman	3,813	3,745	3,503	-100	-105	16	-96	61	-86	-236
Palestinian Territory	54	26	26	18	-27	4	38	-49	-20	0
Qatar	6,461	5,455	5,160	-180	-1,032	-311	-439	-543	261	-287
Rwanda	38	33	33	-2	-3	-3	2	-6	4	0
Sao Tomé and Príncipe	22	11	11	-2	-12	-13	1	0	0	0
Saudi Arabia	26,175	23,538	23,703	104	-2,358	-1,877	98	-1,577	998	249
Senegal	377	360	405	7	-6	-11	14	12	-21	47
Seychelles	166	151	167	4	-10	-2	-5	2	-5	17
Sierra Leone	14	14	7	1	-2	3	-12	16	-9	-7
Somalia	30	32	31	-3	4	2	-1	0	3	-1
South Africa	18,510	17,758	16,219	643	-381	500	-549	782	-1,114	-1,465
St. Helena	0	1	0	0	1	0	0	0	1	-1
Sudan	475	420	392	83	-46	2	10	-22	-36	-26
Swaziland	78	51	5	26	-29	-68	-5	23	21	-46
	<b>LIABILITIES</b>									
Iraq	1,350	1,361	1,277	-98	6	-299	8	205	92	-78
Israel	22,830	25,489	24,175	687	2,641	2,008	241	27	365	-1,265
Jordan	10,311	10,132	9,807	1,666	-264	431	-48	-97	-550	-298
Kenya	3,399	4,638	4,663	217	250	132	102	-65	81	77
Kuwait	19,330	20,367	20,278	4,053	478	2,553	173	-1,342	-906	19
Lesotho	24	36	38	-65	10	2	-5	4	9	3
Libya	11,800	13,873	13,856	5,093	2,379	703	1,332	771	-427	94
Madagascar	554	713	646	-7	168	31	86	28	23	-64
Malawi	271	275	197	38	-24	20	-25	5	-24	-75
Mali	178	248	258	-20	22	37	-4	20	-31	12
Mauritania	265	354	323	46	79	37	40	-82	84	-30
Mauritius	2,257	3,647	3,527	570	583	394	0	264	-75	-107
Morocco	5,666	6,122	5,737	-100	674	713	-2	-276	239	-340
Mozambique	790	915	1,010	120	119	70	-34	70	13	97
Namibia	116	144	187	7	17	34	-31	59	-45	45
Niger	149	195	276	-21	45	10	25	-12	22	83
Nigeria	6,616	7,603	7,858	1,944	885	244	66	164	411	281
Oman	4,352	5,146	5,115	1,472	-65	196	493	-305	-449	-16
Palestinian Territory	709	689	546	11	-20	36	7	-131	68	-142
Qatar	5,209	5,530	4,700	1,819	-150	-838	-117	330	475	-812
Rwanda	387	378	335	21	-8	13	15	-23	-13	-41
Sao Tomé and Príncipe	11	15	19	2	3	0	0	0	3	4
Saudi Arabia	60,260	51,310	46,046	10,939	-9,731	4,693	-1,398	-5,747	-7,279	-5,084
Senegal	643	640	631	-63	22	-13	6	-22	51	-3
Seychelles	175	249	259	-24	30	13	11	-14	20	12
Sierra Leone	120	136	140	32	-10	-11	2	-10	9	5
Somalia	57	59	61	-6	0	4	-3	-2	1	2
South Africa	10,791	16,090	16,212	362	2,127	1,243	642	1,095	-853	210
St. Helena	149	8	10	0	-142	-142	0	-1	1	2
Sudan	970	718	780	329	-262	-56	-119	-7	-80	66
Swaziland	276	163	151	-181	-134	-159	-8	66	-33	-11

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>ASSETS</b>										
Syria .....	498	465	421	-13	-17	-11	19	19	-44	-42
Tanzania .....	407	417	402	236	10	22	13	-51	26	-14
Togo .....	116	110	117	-1	-2	-31	25	-27	31	8
Tunisia .....	3,206	3,035	2,872	-189	-21	65	-57	-40	11	-142
Uganda .....	115	114	96	13	0	6	-6	-3	3	-18
United Arab Emirates .....	13,565	15,956	16,954	-428	-1,324	-1,788	-510	595	379	1,053
Yemen .....	605	327	341	274	-277	-252	-18	3	-10	14
Zambia .....	81	133	75	-24	53	-6	64	-24	19	-58
Zimbabwe .....	902	715	596	-274	-164	-109	2	59	-116	-114
Residual .....	12,300	10,234	12,498	-7,324	-2,275	-1,100	-210	-813	-152	2,286
<b>ii) Asia &amp; Pacific .....</b>	<b>283,968</b>	<b>267,681</b>	<b>264,702</b>	<b>-28,788</b>	<b>-7,139</b>	<b>-906</b>	<b>-1,397</b>	<b>-5,144</b>	<b>308</b>	<b>-1,937</b>
Afghanistan .....	5	24	23	-1	19	9	11	-1	0	-1
Armenia .....	40	28	17	-3	-12	-13	1	6	-6	-11
Azerbaijan .....	223	205	200	62	-12	22	-22	-4	-8	-4
Bangladesh .....	466	489	539	31	-22	-20	-25	-46	69	52
Bhutan .....	0	0	4	0	0	0	0	0	0	4
British Overseas Territories ..	345	133	66	42	-207	-216	9	-2	2	-66
Brunei .....	351	338	414	-98	-7	-29	9	49	-36	82
Cambodia .....	59	69	67	-2	11	2	1	12	-4	-2
China .....	59,741	54,147	46,689	-5,358	-3,544	-1,775	1,506	-2,670	-605	-7,259
Fiji .....	8	19	25	-9	10	9	3	-4	2	6
French Polynesia .....	66	73	64	10	9	-9	-10	33	-5	-9
Georgia .....	284	359	119	202	73	-164	21	103	113	-238
India .....	20,453	18,413	19,013	-861	-1,457	-508	-133	357	-1,173	690
Indonesia .....	41,957	35,123	33,671	-3,617	-5,416	-835	-1,522	-2,276	-783	-1,302
Kazakhstan .....	594	860	990	-476	274	46	9	165	54	132
Kiribati .....	12	1	3	-24	-12	-1	-2	-9	0	2
Kyrgyz Republic .....	110	124	85	-7	14	-51	38	-8	35	-39
Laos .....	32	33	32	-61	2	7	2	-3	-4	-1
Macau .....	894	701	757	-329	-171	-61	-52	81	-139	60
Malaysia .....	20,832	21,013	22,188	850	1,099	377	327	-1,360	1,755	1,281
<b>LIABILITIES</b>										
Syria .....	16,867	20,035	20,183	3,521	3,183	917	805	903	558	168
Tanzania .....	1,277	1,320	1,254	133	-51	-92	13	-80	108	-60
Togo .....	200	200	202	16	1	-17	22	-8	4	4
Tunisia .....	2,544	2,612	2,145	-44	144	305	-352	-140	331	-453
Uganda .....	981	963	923	139	-85	-11	-51	8	-31	-33
United Arab Emirates .....	40,474	56,167	55,818	238	6,667	4,115	794	614	1,144	-171
Yemen .....	4,344	4,707	4,807	1,990	351	-42	214	192	-13	113
Zambia .....	435	640	669	-33	48	-2	67	15	-32	33
Zimbabwe .....	691	813	816	-81	-87	-11	-25	23	-74	10
Residual .....	24,404	22,798	23,494	1,619	-2,943	-865	-30	-43	-2,005	734
<b>ii) Asia &amp; Pacific .....</b>	<b>356,782</b>	<b>357,134</b>	<b>365,334</b>	<b>64,237</b>	<b>3,965</b>	<b>12,603</b>	<b>14,592</b>	<b>-13,639</b>	<b>-9,591</b>	<b>9,134</b>
Afghanistan .....	258	260	270	12	-2	6	-5	-20	17	12
Armenia .....	192	227	214	15	38	47	-1	3	-11	-12
Azerbaijan .....	472	956	967	86	479	232	120	298	-171	12
Bangladesh .....	1,310	1,238	1,305	191	-89	121	-240	-10	40	75
Bhutan .....	26	28	9	-5	0	21	21	-21	-21	-19
British Overseas Territories ..	383	397	461	4	20	88	232	-248	-52	66
Brunei .....	1,849	1,127	913	797	-799	-112	-513	396	-570	-204
Cambodia .....	70	128	110	-20	55	12	9	19	15	-18
China .....	101,964	93,692	86,514	35,662	-6,457	653	3,468	-6,622	-3,956	-6,972
Fiji .....	123	156	170	-71	21	18	79	-52	-24	14
French Polynesia .....	155	117	105	-4	-35	-8	-23	1	-5	-11
Georgia .....	170	121	147	8	-74	-22	5	-37	-20	27
India .....	22,342	22,974	22,883	-1,524	656	1,109	313	-69	-697	-3
Indonesia .....	12,604	13,970	12,564	-1,036	1,070	1,468	-731	-365	698	-1,377
Kazakhstan .....	694	1,075	1,006	-335	374	51	100	376	-153	-66
Kiribati .....	118	8	3	40	-111	-29	-39	69	-112	-5
Kyrgyz Republic .....	65	74	64	-8	7	11	-9	4	1	-10
Laos .....	97	94	125	-18	-4	-2	3	16	-21	31
Macau .....	7,891	7,480	7,790	793	-285	243	-184	-323	-21	330
Malaysia .....	14,643	12,955	13,708	2,884	-1,807	562	-22	-1,524	-823	797



**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>ASSETS</b>									
Maldives	32	71	63	1	38	1	4	28	5	-8
Mongolia	6	5	12	-27	-1	-3	3	1	-2	7
Myanmar	596	547	611	-1	-19	-16	0	-4	1	70
Nauru	24	20	21	-40	-4	-2	-1	6	-7	1
Nepal	68	84	79	19	16	2	-4	0	18	-5
New Caledonia	17	9	6	-40	-8	-4	-2	-2	0	-3
North Korea	250	401	549	7	154	33	152	-26	-5	149
Pakistan	6,183	5,145	4,787	-1,054	-842	123	-154	-133	-678	-331
Papua New Guinea	295	164	169	-157	-122	40	-40	-42	-80	5
Philippines	16,312	17,837	18,290	-1,270	2,101	95	549	328	1,129	518
Solomon Islands	3	16	28	0	13	-1	0	7	7	12
South Korea	64,193	62,256	68,610	-4,750	-238	3,286	-2,592	1,019	-1,951	6,551
Sri Lanka	998	941	996	-249	-78	-15	177	-171	-69	61
Taiwan, China	15,120	18,755	18,563	-4,249	4,188	-193	1,270	1,840	1,271	-129
Tajikistan	41	59	60	-32	18	8	16	-5	-1	1
Thailand	27,668	23,065	20,747	-7,751	-3,537	-1,045	-804	-3,092	1,404	-2,226
Tonga	8	5	5	4	-3	-1	0	-2	0	0
Turkmenistan	1,294	1,125	1,071	159	-127	-27	-24	-58	-18	-50
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	184	664	1,004	21	486	37	54	87	308	341
Uzbekistan	1,112	1,077	1,033	-4	11	-11	-9	27	4	-38
Vietnam	1,662	1,598	1,305	-19	-18	-12	-22	-33	49	-286
Wallis/Futuna	4	1	0	4	-3	-4	0	0	1	-1
Western Samoa	33	36	39	-3	3	0	3	-4	4	3
Residual	1,393	1,648	1,688	290	173	11	-147	663	-354	45
<b>iii) Europe</b>	<b>174,615</b>	<b>164,689</b>	<b>165,300</b>	<b>13,345</b>	<b>-4,777</b>	<b>-2,058</b>	<b>-4,975</b>	<b>-685</b>	<b>2,941</b>	<b>1,521</b>
Albania	192	181	201	0	-10	-21	5	-12	18	20
Belarus	271	347	352	-155	88	-7	-10	76	29	7
Bosnia and Herzegovina	346	412	331	214	71	-86	78	-35	114	-79
Bulgaria	1,447	1,377	1,767	338	-36	57	36	145	-274	397
Croatia	4,141	4,184	4,486	767	216	121	129	63	-97	335
	<b>LIABILITIES</b>									
Maldives	56	77	94	12	19	19	-6	5	1	17
Mongolia	33	46	41	-3	11	6	-3	29	-21	-5
Myanmar	55	110	103	0	38	18	4	2	14	-6
Nauru	59	53	35	-111	-6	-17	6	3	2	-18
Nepal	472	517	420	3	27	29	-41	22	17	-95
New Caledonia	88	69	67	3	-18	1	-13	-6	0	-2
North Korea	326	278	240	202	-46	59	26	-78	-53	-37
Pakistan	5,885	7,170	8,570	746	1,221	123	919	89	90	1,425
Papua New Guinea	230	314	329	-132	80	57	1	-17	39	16
Philippines	12,251	10,898	10,907	-2,265	-1,268	-2,015	933	189	-375	18
Solomon Islands	88	80	75	49	-5	-12	9	-7	5	-5
South Korea	27,580	28,712	40,459	-1,704	1,735	4,570	-2,206	-2,363	1,734	11,837
Sri Lanka	1,183	1,344	1,247	138	133	123	-131	351	-210	-89
Taiwan, China	63,137	66,857	69,944	18,148	4,740	3,460	6,751	166	-5,637	3,233
Tajikistan	49	81	100	-8	31	9	22	1	-1	19
Thailand	14,075	15,535	14,782	1,898	1,328	344	968	-513	529	-719
Tonga	11	7	6	3	-5	-1	15	-12	-7	-1
Turkmenistan	1,332	1,435	1,534	405	104	139	-49	22	-8	99
Tuvalu	0	1	1	0	0	0	0	0	0	0
US Pacific Islands	321	638	678	190	324	10	-16	139	191	43
Uzbekistan	645	816	918	-75	173	-5	82	161	-65	104
Vietnam	2,139	2,677	2,598	578	576	263	168	-17	162	-71
Wallis/Futuna	6	25	25	6	18	-5	0	12	11	0
Western Samoa	344	543	598	5	200	80	9	64	47	56
Residual	60,991	61,774	62,235	8,678	1,494	879	4,559	-3,777	-167	647
<b>iii) Europe</b>	<b>122,508</b>	<b>140,097</b>	<b>144,767</b>	<b>19,354</b>	<b>16,111</b>	<b>6,080</b>	<b>2,996</b>	<b>687</b>	<b>6,348</b>	<b>5,335</b>
Albania	363	408	383	-4	58	36	-60	30	52	-23
Belarus	334	464	484	-187	136	-3	151	-107	95	22
Bosnia and Herzegovina	1,197	1,742	1,988	366	588	-129	63	167	487	262
Bulgaria	2,708	2,638	2,539	820	15	176	-229	83	-15	-86
Croatia	5,062	6,239	6,421	1,371	1,354	-73	-62	741	748	226

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>ASSETS</b>										
Cyprus .....	8,770	9,680	9,101	931	1,213	960	-150	271	132	-543
Czech Republic .....	9,594	9,988	9,363	351	868	794	-577	503	148	-560
Estonia .....	1,105	1,422	1,244	32	368	-1	64	212	93	-166
Gibraltar .....	5,474	7,802	6,057	829	2,551	-81	851	1,373	408	-1,683
Hungary .....	13,934	13,626	13,749	1,667	340	-445	1,137	-123	-229	236
Latvia .....	594	859	852	139	291	5	41	-36	281	-1
Lithuania .....	1,216	1,296	1,333	116	116	-44	24	161	-25	46
Macedonia .....	156	131	125	-46	-22	-31	3	-6	12	-5
Malta .....	4,709	4,774	4,492	703	197	720	-1,420	-11	908	-267
Moldova .....	85	78	87	15	-5	-1	-3	0	-1	9
Poland .....	18,903	20,598	22,360	2,934	2,254	-1,340	2,126	-1,483	2,951	1,915
Romania .....	2,173	2,511	2,517	-87	402	178	161	36	27	19
Russia .....	35,977	36,443	37,647	-6,572	1,300	-1,225	272	176	2,077	1,363
Slovak Republic .....	3,000	2,893	3,044	-422	53	47	145	-21	-118	173
Slovenia .....	3,315	3,442	3,479	749	279	90	92	-64	161	69
Turkey .....	49,318	36,406	37,305	11,317	-12,011	-2,233	-5,147	-903	-3,728	1,042
Ukraine .....	733	858	752	77	141	-15	-43	65	134	-102
Yugoslavia .....	672	398	410	-183	-333	-171	-94	-80	12	15
Res. former Czechoslovakia ..	763	2	2	-18	-1,418	-15	-713	-677	-13	0
Residual former Soviet Union ..	372	251	262	-803	-115	-6	-56	129	-182	12
Residual former Yugoslavia ..	50	146	189	-45	95	-1	138	-40	-2	45
Residual Europe .....	7,305	4,584	3,793	496	-1,669	693	-2,064	-402	104	-778
<b>iv) Latin America/Caribbean ..</b>	<b>287,729</b>	<b>287,646</b>	<b>282,285</b>	<b>13,958</b>	<b>-700</b>	<b>8,420</b>	<b>1,852</b>	<b>-8,158</b>	<b>-2,814</b>	<b>-4,857</b>
Argentina .....	47,098	40,832	36,399	1,208	-5,818	-1,682	1,589	-2,416	-3,309	-4,384
Belize .....	1,012	860	869	775	-94	-192	45	73	-20	13
Bolivia .....	1,368	1,117	1,158	-202	-230	-191	-130	-27	118	45
Brazil .....	95,437	94,999	95,539	9,517	854	3,984	102	-1,067	-2,165	745
Chile .....	18,719	18,751	18,366	347	223	531	371	-890	211	-358
<b>LIABILITIES</b>										
Cyprus .....	9,002	9,942	10,097	1,414	776	1,778	-994	554	-562	209
Czech Republic .....	10,494	13,647	11,912	-82	3,448	-331	670	176	2,933	-1,663
Estonia .....	852	724	934	197	-97	166	73	-84	-252	215
Gibraltar .....	9,625	10,721	10,212	1,787	1,009	-391	655	608	137	-439
Hungary .....	3,339	4,150	3,923	-1,926	850	-439	1,303	-552	538	-203
Latvia .....	866	839	1,004	139	-19	-67	10	60	-22	168
Lithuania .....	817	816	618	39	2	116	-157	288	-245	-196
Macedonia .....	397	450	505	12	67	-33	90	-17	27	59
Malta .....	2,736	3,223	3,421	113	275	286	-255	176	68	229
Moldova .....	185	191	207	49	8	-12	29	-39	30	17
Poland .....	16,536	19,267	20,444	3,142	2,822	2,041	-749	29	1,501	1,269
Romania .....	2,344	2,476	2,489	886	168	-83	57	298	-104	23
Russia .....	23,303	28,391	31,965	7,159	5,238	3,826	2,561	-2,800	1,651	3,620
Slovak Republic .....	1,315	1,941	1,652	234	642	836	-163	-191	160	-277
Slovenia .....	2,534	3,511	3,205	545	1,064	43	190	60	771	-276
Turkey .....	20,657	18,347	19,916	2,339	-2,103	-1,233	407	788	-2,065	1,652
Ukraine .....	914	1,163	1,134	166	174	104	-113	68	115	-22
Yugoslavia .....	1,140	2,110	2,631	201	913	-7	328	390	202	538
Res. former Czechoslovakia ..	10	7	30	-7	-4	1	13	-6	-12	23
Residual former Soviet Union ..	608	371	461	145	-233	92	-112	2	-215	92
Residual former Yugoslavia ..	281	327	317	-6	45	25	27	1	-8	-10
Residual Europe .....	4,889	5,992	5,875	438	-1,086	-646	-738	-35	333	-90
<b>iv) Latin America/Caribbean ..</b>	<b>246,957</b>	<b>249,167</b>	<b>232,001</b>	<b>9,367</b>	<b>-1,826</b>	<b>2,209</b>	<b>5,982</b>	<b>1,778</b>	<b>-11,795</b>	<b>-16,850</b>
Argentina .....	40,383	23,684	22,742	3,145	-16,657	-5,971	2,334	-1,900	-11,120	-929
Belize .....	1,907	1,960	1,906	514	63	-23	51	62	-27	-48
Bolivia .....	1,148	1,393	1,441	178	246	-20	89	32	145	49
Brazil .....	47,539	47,365	48,962	-4,601	377	-2,575	2,207	4,888	-4,143	1,666
Chile .....	15,625	14,529	14,787	-1,476	-1,011	-252	242	-445	-556	283

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>ASSETS</b>									
Colombia .....	10,848	10,633	9,928	-459	-161	105	-465	471	-272	-694
Costa Rica .....	3,317	3,865	3,921	389	565	-60	374	162	89	59
Cuba .....	1,572	1,843	1,747	-735	327	-117	403	-249	290	-87
Dominica .....	72	116	104	23	44	-1	1	42	2	-12
Dominican Republic .....	2,172	2,393	2,542	633	233	32	105	66	30	151
Ecuador .....	1,620	1,950	1,969	-854	340	345	93	-63	-35	20
El Salvador .....	1,868	1,933	1,974	206	74	33	-4	-40	85	42
Falkland Islands .....	18	28	30	5	10	0	-2	-1	13	2
Grenada .....	40	61	61	8	20	3	17	11	-11	0
Guatemala .....	2,227	2,752	2,611	258	537	26	81	83	347	-139
Guyana .....	38	62	62	16	26	13	16	-3	0	0
Haiti .....	121	245	215	32	125	9	8	76	32	-30
Honduras .....	796	809	816	-407	21	2	19	-9	9	9
Jamaica .....	742	942	1,066	156	204	2	-7	82	127	126
Mexico .....	58,099	62,485	63,076	-990	4,864	4,892	-177	-1,902	2,051	680
Nicaragua .....	797	745	740	120	-43	37	-4	-60	-16	-3
Paraguay .....	1,151	1,064	1,083	-57	-70	24	16	-75	-35	21
Peru .....	6,129	5,500	5,214	5	-681	110	-212	-180	-399	-280
St. Lucia .....	48	72	72	8	19	6	9	8	-4	0
St. Vincent .....	385	311	327	-51	-68	14	-37	20	-65	17
Surinam .....	97	90	83	-12	-9	-2	-1	1	-7	-7
Trinidad and Tobago .....	1,869	2,468	2,431	143	601	152	222	126	101	-35
Turks and Caicos .....	208	254	230	-11	53	-12	1	92	-28	-22
Uruguay .....	4,665	3,950	4,133	731	-674	-437	45	-264	-18	189
Venezuela .....	13,549	13,224	13,755	158	-358	-44	-515	26	175	559
Residual .....	11,647	13,292	11,764	3,007	-1,634	839	-115	-2,248	-110	-1,485
<b>INT. ORGANISATIONS .....</b>	<b>54,867</b>	<b>57,583</b>	<b>67,790</b>	<b>117</b>	<b>4,662</b>	<b>-3,294</b>	<b>3,281</b>	<b>553</b>	<b>4,122</b>	<b>10,638</b>
<b>UNALLOCATED .....</b>	<b>218,699</b>	<b>199,854</b>	<b>207,891</b>	<b>44,845</b>	<b>18,825</b>	<b>21,623</b>	<b>-3,593</b>	<b>2,299</b>	<b>-1,504</b>	<b>9,290</b>
	<b>LIABILITIES</b>									
Colombia .....	8,438	9,903	8,914	-731	1,492	231	1,371	-48	-62	-982
Costa Rica .....	3,349	3,591	3,616	201	256	165	119	74	-102	29
Cuba .....	984	751	776	-135	-248	59	-153	-76	-78	29
Dominica .....	211	197	147	106	-18	-28	32	18	-40	-49
Dominican Republic .....	2,317	2,394	2,500	-21	79	73	-28	35	-1	107
Ecuador .....	3,651	3,564	3,559	147	-78	401	-94	-81	-304	-3
El Salvador .....	1,002	1,050	1,039	-374	51	3	5	2	41	-11
Falkland Islands .....	167	171	172	2	1	8	6	-12	-1	2
Grenada .....	70	78	74	-9	3	-2	65	-69	9	-4
Guatemala .....	3,021	2,860	2,836	488	-155	-225	-86	-270	426	-22
Guyana .....	114	128	132	-5	6	30	-26	33	-31	5
Haiti .....	370	433	424	-76	62	49	-9	2	20	-9
Honduras .....	2,501	2,777	2,828	262	279	54	48	13	164	52
Jamaica .....	1,566	2,127	2,212	522	550	366	68	-22	138	89
Mexico .....	53,969	62,700	47,118	6,928	8,900	3,187	597	4,517	599	-15,527
Nicaragua .....	564	871	899	129	302	46	-55	154	157	29
Paraguay .....	1,634	1,621	1,595	95	-8	35	48	-137	46	-25
Peru .....	6,972	7,604	6,449	31	652	663	-492	528	-47	-1,150
St. Lucia .....	25	47	52	7	14	1	0	13	0	5
St. Vincent .....	990	756	734	121	-228	-92	-76	93	-153	-19
Surinam .....	424	519	523	-42	99	2	1	15	81	7
Trinidad and Tobago .....	1,733	2,342	2,531	494	580	198	240	278	-136	193
Turks and Caicos .....	899	958	868	358	51	-48	-11	-17	127	-85
Uruguay .....	7,987	8,836	7,967	1,235	923	432	-397	305	583	-859
Venezuela .....	30,027	29,804	30,380	3,822	-51	719	1,734	-4,916	2,412	617
Residual .....	7,370	14,154	13,818	-1,945	1,644	4,725	-1,850	-1,290	59	-291
<b>INT. ORGANISATIONS .....</b>	<b>96,200</b>	<b>104,468</b>	<b>108,152</b>	<b>864</b>	<b>11,518</b>	<b>4,025</b>	<b>7,140</b>	<b>3,354</b>	<b>-3,001</b>	<b>4,556</b>
<b>UNALLOCATED .....</b>	<b>1,067,709</b>	<b>977,456</b>	<b>1,014,590</b>	<b>118,427</b>	<b>102,032</b>	<b>45,032</b>	<b>16,882</b>	<b>-3,817</b>	<b>43,935</b>	<b>42,004</b>

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>3,531,980</b>	<b>3,917,663</b>	<b>3,953,335</b>	<b>288,773</b>	<b>446,506</b>	<b>273,459</b>	<b>75,356</b>	<b>715</b>	<b>96,976</b>	<b>55,920</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>2,614,287</b>	<b>2,929,701</b>	<b>2,963,438</b>	<b>256,076</b>	<b>386,846</b>	<b>236,888</b>	<b>63,532</b>	<b>2,518</b>	<b>83,908</b>	<b>50,328</b>
<b>i) Europe</b> . . . . .	<b>1,482,234</b>	<b>1,610,261</b>	<b>1,665,948</b>	<b>196,027</b>	<b>188,621</b>	<b>99,764</b>	<b>37,934</b>	<b>16,371</b>	<b>34,552</b>	<b>69,624</b>
Austria(u) . . . . .	30,237	30,418	35,515	815	1,303	-628	1,022	194	715	5,378
Andorra . . . . .	118	142	141	-61	30	32	22	-31	7	0
Belgium(u) . . . . .	59,497	63,683	66,202	-3,969	6,787	2,662	534	2,641	950	3,076
Denmark(u) . . . . .	25,946	26,210	24,112	774	1,048	-1,857	735	1,119	1,051	-1,923
Finland(u) . . . . .	29,671	23,918	23,572	9,227	-4,926	-2,857	1,377	-3,918	472	-145
France(u) . . . . .	142,504	154,985	153,080	37,821	14,231	3,628	4,608	-2,936	8,931	-553
Germany(u) . . . . .	215,506	234,997	238,384	3,625	24,929	5,945	4,497	2,532	11,955	5,439
Greece(u) . . . . .	51,508	53,600	52,496	13,941	4,491	-296	1,513	5,976	-2,702	-652
Iceland . . . . .	2,017	2,349	2,350	285	410	94	268	-98	146	18
Ireland(u) . . . . .	51,750	57,975	60,145	2,298	5,151	390	-227	2,173	2,815	2,631
Italy(u) . . . . .	243,224	258,461	264,302	13,941	27,046	17,461	13,790	-2,949	-1,256	8,365
Liechtenstein . . . . .	3,672	3,132	3,044	274	-380	-90	132	-20	-402	-60
Luxembourg(u) . . . . .	45,811	62,417	71,775	9,862	17,981	4,838	3,154	2,508	7,481	9,818
Netherlands(u) . . . . .	143,202	161,113	175,614	36,357	23,332	17,195	9,134	-3,959	962	15,881
Norway(u) . . . . .	18,821	23,565	22,322	5,125	5,331	2,947	-1,115	-1,302	4,801	-1,156
Portugal(u) . . . . .	22,266	24,628	26,541	1,242	3,406	-380	460	1,978	1,348	2,134
Spain(u) . . . . .	72,254	84,727	90,553	12,241	15,116	8,078	-1,060	5,495	2,603	6,632
Sweden(u) . . . . .	42,752	48,581	53,376	3,742	7,329	3,068	1,771	2,506	-16	5,157
Switzerland(u) . . . . .	60,433	61,319	63,601	14,302	-2,398	-1,646	3,951	-4,192	-511	2,534
(of which in CHF) . . . . .	28,961	27,366	29,570	6,077	-1,126	-1,614	2,338	-2,680	830	2,298
United Kingdom(u) . . . . .	220,920	233,949	238,740	34,304	38,431	41,184	-6,618	8,669	-4,804	7,060
(of which in GBP) . . . . .	62,900	64,649	66,394	9,509	4,500	6,241	-765	-1,128	152	2,963
Vatican . . . . .	13	0	9	-139	-13	-3	-3	7	-14	9
Other . . . . .	112	92	74	17	-16	0	-10	-23	17	-18
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>2,512,272</b>	<b>2,883,339</b>	<b>2,960,259</b>	<b>242,848</b>	<b>244,383</b>	<b>184,178</b>	<b>-37,276</b>	<b>88,208</b>	<b>9,273</b>	<b>91,435</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>1,522,463</b>	<b>1,700,241</b>	<b>1,768,953</b>	<b>152,450</b>	<b>109,079</b>	<b>138,982</b>	<b>-54,699</b>	<b>28,068</b>	<b>-3,272</b>	<b>78,042</b>
<b>i) Europe</b> . . . . .	<b>802,436</b>	<b>962,952</b>	<b>968,790</b>	<b>34,258</b>	<b>94,983</b>	<b>53,732</b>	<b>-1,616</b>	<b>7,842</b>	<b>35,025</b>	<b>13,269</b>
Austria(u) . . . . .	9,458	10,147	9,655	2,000	859	-1,854	841	1,124	748	-417
Andorra . . . . .	403	438	424	-55	11	15	44	-51	3	-10
Belgium(u) . . . . .	41,393	39,072	38,888	-1,043	-528	1,809	-2,116	3,072	-3,293	104
Denmark(u) . . . . .	3,333	3,594	3,663	-1,085	284	-73	25	370	-38	84
Finland(u) . . . . .	2,428	2,962	2,969	273	552	898	1,231	586	-2,163	21
France(u) . . . . .	53,065	68,625	69,229	-1,623	15,335	1,958	1,247	-1,734	13,864	1,095
Germany(u) . . . . .	127,683	132,071	134,047	9,593	7,407	-6,839	-3,216	2,322	15,140	3,143
Greece(u) . . . . .	13,699	12,464	13,618	488	-1,536	-103	-898	-24	-511	1,230
Iceland . . . . .	112	173	141	6	61	43	-10	-4	32	-31
Ireland(u) . . . . .	31,868	40,329	39,111	6,531	6,842	3,028	3,675	2,318	-2,179	-925
Italy(u) . . . . .	39,807	45,191	43,641	-2,077	6,470	3,748	1,407	-481	1,796	-1,202
Liechtenstein . . . . .	5,075	5,321	5,121	348	196	47	179	243	-273	-172
Luxembourg(u) . . . . .	39,968	36,653	39,896	2,107	-3,292	-376	-6,569	92	3,561	3,575
Netherlands(u) . . . . .	129,053	125,276	127,295	-5,776	126	2,632	3,305	-3,712	-2,099	3,073
Norway(u) . . . . .	5,015	6,421	5,515	1,762	1,482	3,352	40	92	-2,002	-870
Portugal(u) . . . . .	11,804	16,890	17,727	1,587	4,985	786	-359	1,879	2,679	960
Spain(u) . . . . .	33,237	32,134	35,717	-3,111	-1,876	6,739	-948	-1,391	-6,276	3,882
Sweden(u) . . . . .	7,095	10,723	13,463	1,312	3,558	1,518	1,751	-1,393	1,682	2,793
Switzerland(u) . . . . .	62,112	124,659	115,003	-8,368	8,579	-1,346	5,609	1,694	2,622	-9,112
(of which in CHF) . . . . .	5,963	13,581	15,139	-1,081	4,368	707	1,825	576	1,260	1,605
United Kingdom(u) . . . . .	185,125	249,077	253,001	31,212	45,416	37,724	-6,900	2,785	11,807	6,109
(of which in GBP) . . . . .	27,929	29,645	33,237	6,171	3,067	2,795	-490	-1,132	1,894	4,155
Vatican . . . . .	604	633	558	185	54	33	46	23	-48	-71
Other . . . . .	99	99	108	-2	0	-7	1	32	-26	10

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>ASSETS</b>										
<b>ii) Other</b> .....	<b>1,132,053</b>	<b>1,319,440</b>	<b>1,297,490</b>	<b>60,049</b>	<b>198,226</b>	<b>137,124</b>	<b>25,598</b>	<b>-13,853</b>	<b>49,357</b>	<b>-19,295</b>
Australia(u) .....	27,859	32,017	31,351	2,483	4,934	2,032	564	-62	2,400	-521
Canada(u) .....	48,964	59,911	55,075	782	11,441	541	6,547	978	3,375	-4,558
Japan(u) .....	121,774	109,987	106,925	-67,473	-3,719	-7,099	4,923	-11,069	9,526	-2,272
(of which in JPY) .....	54,950	55,678	52,265	-11,596	8,070	-4,771	7,487	-2,237	7,591	-2,844
New Zealand(u) .....	5,301	5,054	7,283	753	-95	-162	1,188	206	-1,327	2,242
United States .....	928,155	1,112,471	1,096,856	123,504	185,665	141,812	12,376	-3,906	35,383	-14,186
(of which in USD) .....	795,971	947,107	950,523	88,256	141,584	102,677	9,592	4,653	24,662	3,416
<b>OFFSHORE CENTRES</b> .....	<b>345,125</b>	<b>435,694</b>	<b>428,461</b>	<b>47,050</b>	<b>51,132</b>	<b>25,557</b>	<b>7,138</b>	<b>12,365</b>	<b>6,072</b>	<b>-5,399</b>
Aruba .....	1,102	194	224	373	-899	-904	47	-38	-4	31
Bahamas(u) .....	14,103	10,858	10,173	3,382	-3,151	73	-1,634	-1,054	-536	-651
Bahrain .....	1,465	2,088	1,156	253	601	19	-52	142	492	-927
Barbados .....	443	799	737	54	363	72	25	86	180	-60
Bermuda(u) .....	27,145	28,518	27,399	2,943	1,712	-282	-1,379	1,132	2,241	-1,058
Cayman Islands(u) .....	187,257	224,813	230,398	37,547	46,281	19,001	13,968	7,248	6,064	6,492
Guernsey(u) .....	0	6,826	7,060	0	0	0	0	0	0	297
Hong Kong SAR(u) .....	23,442	30,984	29,374	1,882	7,644	5,046	-1,086	1,140	2,544	-1,509
Isle of Man .....	0	4,420	4,262	0	0	0	0	0	0	-111
Jersey .....	0	39,183	30,371	0	0	0	0	0	0	-8,564
Lebanon(u) .....	2,085	1,924	1,855	-123	-123	-81	13	-34	-21	-65
Liberia(u) .....	18,018	16,026	16,741	171	-1,731	-112	375	58	-2,052	749
Netherlands Antilles(u) .....	13,719	12,483	12,446	-410	-717	-29	-1,503	3,071	-2,256	24
Panama(u) .....	26,890	24,548	25,340	-1,528	-1,102	188	-341	-247	-702	900
Singapore(u) .....	10,248	11,126	10,676	344	1,108	868	-759	1,294	-295	-406
Vanuatu .....	119	82	93	32	-34	22	-29	-19	-8	11
West Indies UK .....	19,089	20,822	20,156	2,129	1,178	1,677	-508	-414	423	-555
<b>LIABILITIES</b>										
<b>ii) Other</b> .....	<b>720,027</b>	<b>737,289</b>	<b>800,163</b>	<b>118,190</b>	<b>14,096</b>	<b>85,250</b>	<b>-53,083</b>	<b>20,226</b>	<b>-38,297</b>	<b>64,773</b>
Australia(u) .....	11,388	12,301	14,240	355	-68	263	3,535	-3,519	-347	2,027
Canada(u) .....	17,177	21,894	21,228	-7,138	3,253	-485	2,422	742	574	-564
Japan(u) .....	55,508	50,150	52,728	9,030	-643	-2,530	-47	-2,079	4,013	2,995
(of which in JPY) .....	40,642	36,316	37,535	10,263	808	-1,565	-166	-2,073	4,612	1,610
New Zealand(u) .....	2,729	2,840	2,890	327	45	922	-573	-143	-161	67
United States .....	633,225	650,104	709,077	115,616	11,509	87,080	-58,420	25,225	-42,376	60,248
(of which in USD) .....	502,681	521,230	563,795	102,264	13,476	57,717	-47,016	25,886	-23,111	42,565
<b>OFFSHORE CENTRES</b> .....	<b>421,108</b>	<b>508,440</b>	<b>521,476</b>	<b>49,438</b>	<b>31,962</b>	<b>13,161</b>	<b>11,611</b>	<b>-8,315</b>	<b>15,505</b>	<b>15,435</b>
Aruba .....	637	433	603	186	-188	-184	-35	51	-20	174
Bahamas(u) .....	28,161	23,332	25,149	5,400	-4,731	1,735	-1,070	-3,093	-2,303	1,901
Bahrain .....	2,712	3,479	2,843	67	97	33	76	271	-283	-626
Barbados .....	3,573	2,718	1,644	-16	-878	-43	382	123	-1,340	-1,068
Bermuda(u) .....	19,307	22,242	24,300	2,259	2,895	-1,184	-95	1,794	2,380	2,143
Cayman Islands(u) .....	156,249	192,354	201,213	23,136	38,478	9,522	7,518	-7,329	28,767	9,828
Guernsey(u) .....	0	11,015	11,957	0	0	0	0	0	0	1,056
Hong Kong SAR(u) .....	40,885	42,750	43,072	782	-1,235	2,452	-1,198	699	-3,188	462
Isle of Man .....	0	11,237	10,073	0	29	0	0	15	14	-1,032
Jersey .....	0	29,394	32,106	0	0	0	0	0	0	2,907
Lebanon(u) .....	5,567	6,043	6,292	199	493	358	165	263	-293	270
Liberia(u) .....	9,895	8,580	8,204	-756	-1,553	-809	399	-411	-732	-347
Netherlands Antilles(u) .....	44,435	36,600	33,809	7,208	-6,372	-2,214	-1,180	595	-3,573	-2,587
Panama(u) .....	32,915	33,417	31,668	2,861	701	499	670	413	-881	-1,621
Singapore(u) .....	20,248	22,297	28,260	1,515	556	1,253	3,986	-2,276	-2,407	6,025
Vanuatu .....	176	223	218	-79	45	0	13	36	-4	-4
West Indies UK .....	56,348	62,326	60,065	6,676	3,626	1,742	1,981	535	-632	-2,046

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>ASSETS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>488,636</b>	<b>490,137</b>	<b>494,294</b>	<b>-14,335</b>	<b>8,599</b>	<b>7,909</b>	<b>5,391</b>	<b>-11,486</b>	<b>6,785</b>	<b>5,653</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>83,216</b>	<b>80,381</b>	<b>81,582</b>	<b>-1,995</b>	<b>-1,850</b>	<b>-2,186</b>	<b>-544</b>	<b>-2,130</b>	<b>3,010</b>	<b>1,526</b>
Algeria . . . . .	3,076	2,585	2,382	-53	-361	-256	-45	-32	-28	-184
Angola . . . . .	1,820	2,139	2,054	-135	328	484	130	-155	-131	-83
Benin . . . . .	67	74	73	-18	10	18	-3	-8	3	0
Botswana . . . . .	10	15	16	-4	4	-2	2	6	-2	1
Burkina Faso . . . . .	116	98	117	14	-13	5	-6	-16	4	20
Burundi . . . . .	56	56	56	-4	3	2	1	-1	1	1
Cameroon . . . . .	1,969	1,761	1,749	238	-127	-321	331	-320	183	4
Cape Verde . . . . .	35	70	86	13	37	15	-2	3	21	17
Central African Rep. . . . .	55	51	47	-11	-4	-1	1	-5	1	-4
Chad . . . . .	61	69	74	-14	9	0	-2	9	2	5
Comoros Islands . . . . .	10	7	5	2	-4	-4	1	1	-2	-2
Congo . . . . .	1,398	1,039	978	27	-336	-70	-124	-61	-81	-57
Congo Democratic Rep.(u) . . . . .	656	641	650	17	15	-9	13	-15	26	15
Côte d'Ivoire . . . . .	2,471	2,178	2,187	142	-181	-221	68	-148	120	28
Djibouti . . . . .	31	28	28	5	-2	1	-1	-1	-1	0
Egypt(u) . . . . .	4,499	4,242	4,211	883	-152	-571	304	-462	577	-5
Equatorial Guinea . . . . .	10	9	9	0	0	-1	2	-2	1	0
Eritrea . . . . .	10	20	19	1	11	19	-3	-9	4	-1
Ethiopia . . . . .	44	35	30	-14	-8	-8	4	-7	3	-5
Gabon . . . . .	520	569	433	-116	69	11	-18	-6	82	-132
Gambia . . . . .	64	63	78	-5	1	-7	2	-2	8	15
Ghana(u) . . . . .	939	844	743	-165	-72	-28	-176	-133	265	-97
Guinea . . . . .	278	230	225	-13	-35	-23	3	-23	8	-3
Guinea-Bissau . . . . .	25	22	21	0	-3	2	-5	1	-1	-1
Iran . . . . .	1,363	1,071	1,284	-1,162	-274	-188	-5	-123	42	218
	<b>LIABILITIES</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>420,754</b>	<b>455,094</b>	<b>460,053</b>	<b>20,218</b>	<b>10,430</b>	<b>14,009</b>	<b>6,262</b>	<b>-8,311</b>	<b>-1,530</b>	<b>6,448</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>123,123</b>	<b>139,547</b>	<b>139,628</b>	<b>7,567</b>	<b>-1,687</b>	<b>831</b>	<b>999</b>	<b>-1,974</b>	<b>-1,543</b>	<b>695</b>
Algeria . . . . .	1,466	1,442	1,422	28	41	59	1	-99	80	-7
Angola . . . . .	772	783	904	190	-9	67	32	-105	-3	122
Benin . . . . .	120	130	126	-14	13	-2	9	3	3	-3
Botswana . . . . .	135	245	180	-137	23	-39	30	-5	37	-63
Burkina Faso . . . . .	94	91	98	10	0	1	-3	-3	5	8
Burundi . . . . .	104	103	100	-26	-3	0	1	-4	0	-3
Cameroon . . . . .	630	634	650	-22	13	48	17	-140	88	19
Cape Verde . . . . .	17	54	39	8	38	8	-2	-1	33	-15
Central African Rep. . . . .	49	74	50	-7	24	3	4	-4	21	-24
Chad . . . . .	39	42	41	8	3	-8	33	-18	-4	-1
Comoros Islands . . . . .	26	28	34	-3	2	0	0	2	0	6
Congo . . . . .	210	240	226	38	33	46	-16	2	1	-12
Congo Democratic Rep.(u) . . . . .	724	657	649	-114	-57	-16	-2	-22	-17	-5
Côte d'Ivoire . . . . .	1,200	985	873	125	-175	-227	102	-231	181	-104
Djibouti . . . . .	213	184	185	6	-36	3	-40	8	-7	2
Egypt(u) . . . . .	7,037	7,636	7,427	724	573	124	39	337	73	-188
Equatorial Guinea . . . . .	29	42	40	0	13	2	7	-5	9	-2
Eritrea . . . . .	13	19	21	-8	5	6	7	-4	-4	2
Ethiopia . . . . .	134	175	183	-29	28	19	0	0	9	9
Gabon . . . . .	329	316	307	-59	-4	10	-1	-29	16	-6
Gambia . . . . .	83	94	95	-1	-3	3	-4	-9	7	2
Ghana(u) . . . . .	425	536	570	-33	70	31	2	-36	73	37
Guinea . . . . .	163	156	155	21	-6	8	3	-7	-10	0
Guinea-Bissau . . . . .	18	22	23	5	5	0	2	-1	4	1
Iran . . . . .	4,609	4,290	4,447	415	-393	83	-247	-75	-154	179

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>ASSETS</b>									
Iraq .....	170	132	131	34	-34	-37	12	-14	5	0
Israel(u) .....	6,444	8,247	6,995	365	1,942	341	101	116	1,384	-1,227
Jordan .....	881	859	814	-22	-8	78	-72	-3	-11	-41
Kenya .....	741	719	738	16	-39	2	20	-63	2	25
Kuwait .....	4,208	3,919	4,193	749	-244	-245	88	-204	117	286
Lesotho .....	245	206	187	-63	-29	-4	-13	-11	-1	-16
Libya .....	202	116	122	101	-83	-70	6	-28	9	7
Madagascar .....	159	140	137	37	-14	-40	32	-37	31	-2
Malawi .....	73	61	59	-12	-12	-8	-1	0	-3	-2
Mali .....	202	166	199	31	-30	-17	0	-5	-8	34
Mauritania .....	125	147	103	13	26	-23	9	-23	63	-43
Mauritius .....	1,069	1,076	1,113	180	11	-1	-104	130	-14	40
Morocco(u) .....	4,988	4,697	4,440	-647	-104	-21	-47	30	-66	-223
Mozambique .....	297	414	349	33	127	16	16	25	70	-63
Namibia .....	17	33	28	-41	18	10	-7	7	8	-5
Niger .....	94	94	106	20	0	-3	12	-7	-2	12
Nigeria .....	1,587	1,713	1,751	302	146	178	-194	141	21	44
Oman .....	2,798	2,726	2,527	-31	-87	-1	-60	56	-82	-197
Palestinian Territory .....	14	24	25	-23	10	4	0	-1	7	1
Qatar .....	5,864	4,877	4,650	374	-1,037	-199	-581	-463	206	-224
Rwanda .....	36	32	33	3	-2	-2	2	-5	3	1
Sao Tomé and Príncipe .....	11	10	10	-2	-1	-3	1	1	0	0
Saudi Arabia .....	12,793	12,203	12,070	-2,406	-557	-427	-758	391	237	-110
Senegal .....	332	297	347	13	-25	-17	15	-14	-9	52
Seychelles .....	110	98	96	-5	-10	15	-30	5	0	-1
Sierra Leone .....	13	14	7	0	0	4	-11	-2	9	-7
Somalia .....	30	32	31	-3	4	2	-1	0	3	-1
South Africa(u) .....	10,310	8,224	7,273	914	-1,899	-200	105	-1,104	-700	-914
St. Helena .....	0	1	0	0	1	0	0	0	1	-1
Sudan .....	309	242	237	47	-60	7	-3	-21	-43	-4
Swaziland .....	4	15	5	-25	8	5	-6	3	6	-10
	<b>LIABILITIES</b>									
Iraq .....	606	596	590	-38	-20	-26	-4	11	-1	-2
Israel(u) .....	11,941	12,793	12,496	1,445	717	1,663	-523	-187	-236	-271
Jordan .....	2,740	2,912	2,742	35	32	106	-25	-27	-22	-159
Kenya .....	2,133	3,296	3,292	-65	160	42	123	-37	32	36
Kuwait .....	9,005	9,869	9,802	673	43	985	602	-635	-909	-19
Lesotho .....	21	19	21	-6	-4	4	-6	3	-5	2
Libya .....	2,186	2,109	2,049	461	-87	-123	17	68	-49	-53
Madagascar .....	335	428	394	-50	97	5	70	10	12	-32
Malawi .....	83	116	113	-25	0	9	-13	6	-2	-2
Mali .....	123	186	200	-39	12	27	-10	9	-14	15
Mauritania .....	152	230	189	-3	66	34	43	-81	70	-40
Mauritius .....	918	1,427	1,378	78	254	56	98	182	-82	-43
Morocco(u) .....	2,109	2,081	1,999	120	18	-4	0	-26	48	-67
Mozambique .....	129	223	316	-52	82	22	14	85	-39	94
Namibia .....	46	64	61	-51	5	7	-5	1	2	-2
Niger .....	129	169	137	-27	38	4	28	-11	17	-31
Nigeria .....	3,226	3,706	3,919	541	347	1	268	80	-2	226
Oman .....	2,717	4,509	4,026	1,222	980	388	457	118	17	-472
Palestinian Territory .....	80	92	85	11	10	11	1	3	-5	-7
Qatar .....	2,991	3,250	2,885	1,400	-224	-1,210	551	-338	773	-356
Rwanda .....	139	146	135	-29	7	-2	7	0	2	-10
Sao Tomé and Príncipe .....	6	6	6	3	-1	1	0	-1	-1	0
Saudi Arabia .....	30,298	27,376	26,620	2,387	-4,187	-907	-643	-737	-1,900	-667
Senegal .....	523	527	530	-28	25	7	-4	-13	35	8
Seychelles .....	132	209	215	-45	34	21	-14	12	15	8
Sierra Leone .....	52	77	73	-8	9	6	-3	0	6	-3
Somalia .....	21	21	24	-2	-3	3	-1	-2	-3	3
South Africa(u) .....	4,617	7,171	7,680	-63	-125	369	-249	38	-283	580
St. Helena .....	75	8	10	0	-68	-68	0	-1	1	2
Sudan .....	340	354	364	19	-2	-17	28	-5	-8	12
Swaziland .....	30	66	71	10	15	1	1	6	7	6

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>ASSETS</b>										
Syria(u) . . . . .	479	454	414	-21	-8	5	-42	9	20	-38
Tanzania . . . . .	397	389	388	234	-6	27	9	-54	12	0
Togo . . . . .	80	62	66	-17	-16	-28	12	-21	21	4
Tunisia . . . . .	1,959	1,784	1,743	-42	-99	-90	-8	-31	30	-28
Uganda . . . . .	88	82	68	14	-7	10	-11	-6	0	-14
United Arab Emirates . . . . .	3,788	5,582	9,474	340	1,642	94	473	510	565	3,910
Yemen . . . . .	570	313	312	285	-259	-241	-19	9	-8	-1
Zambia . . . . .	44	111	58	-45	68	13	63	-24	16	-53
Zimbabwe . . . . .	743	638	543	-76	-82	-127	16	65	-36	-90
Residual(u) . . . . .	1,359	1,516	2,185	-2,256	-8	-38	-39	23	46	672
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>127,388</b>	<b>121,908</b>	<b>125,110</b>	<b>-21,310</b>	<b>-2,358</b>	<b>2,478</b>	<b>-743</b>	<b>-4,359</b>	<b>266</b>	<b>3,641</b>
Afghanistan . . . . .	3	24	23	-3	21	11	11	-1	0	-1
Armenia . . . . .	2	3	3	1	1	-2	2	0	1	0
Azerbaijan . . . . .	112	105	105	46	0	7	-2	2	-7	0
Bangladesh . . . . .	185	180	200	0	-45	21	-35	-27	-4	21
Bhutan . . . . .	0	0	4	0	0	0	0	0	0	4
British Overseas Territories . . . . .	335	124	53	34	-206	-210	9	2	-7	-70
Brunei . . . . .	333	270	225	-88	-60	-31	2	-32	1	-40
Cambodia . . . . .	5	13	13	0	8	-1	1	12	-4	0
China(u) . . . . .	14,195	13,624	14,254	-2,895	-269	5	2,872	-2,457	-689	678
Fiji . . . . .	7	14	13	0	7	7	0	-1	1	-1
French Polynesia . . . . .	52	67	59	9	16	-5	-10	35	-4	-8
Georgia . . . . .	84	84	96	45	-8	-55	48	-55	54	13
India(u) . . . . .	12,532	10,755	10,663	-1,153	-1,503	-564	-217	-282	-440	-47
Indonesia(u) . . . . .	25,899	22,328	21,550	-4,703	-2,851	-372	-878	-1,229	-372	-681
Kazakhstan . . . . .	163	210	354	-428	44	7	-5	38	4	144
Kiribati . . . . .	12	1	3	-24	-12	-1	-2	-9	0	2
Kyrgyz Republic . . . . .	68	97	58	-6	30	-52	41	3	38	-39
Laos . . . . .	16	12	13	-54	-4	1	-2	-1	-2	1
Macau . . . . .	331	270	224	-156	-61	-51	-10	1	-1	-46
Malaysia(u) . . . . .	5,444	6,153	6,657	974	806	211	481	38	76	527
<b>LIABILITIES</b>										
Syria(u) . . . . .	1,816	1,938	1,838	-48	87	84	-41	87	-43	-93
Tanzania . . . . .	396	587	569	-43	92	9	5	14	64	-13
Togo . . . . .	168	170	168	15	0	-10	3	-5	12	0
Tunisia . . . . .	640	674	697	34	53	31	-24	25	21	28
Uganda . . . . .	244	289	308	-16	-31	-7	-22	-3	1	21
United Arab Emirates . . . . .	19,188	27,016	28,047	-961	-245	-361	525	-181	-228	1,130
Yemen . . . . .	1,347	1,111	1,104	216	-265	-280	1	12	2	-2
Zambia . . . . .	264	411	386	-26	-12	-1	-2	9	-18	-21
Zimbabwe . . . . .	351	610	617	-51	50	11	28	41	-30	13
Residual(u) . . . . .	2,167	3,727	4,627	-555	151	-290	-257	-60	758	921
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>138,981</b>	<b>141,534</b>	<b>141,740</b>	<b>6,950</b>	<b>3,267</b>	<b>1,979</b>	<b>5,841</b>	<b>-4,154</b>	<b>-399</b>	<b>763</b>
Afghanistan . . . . .	79	80	83	-25	-5	3	-6	-3	1	3
Armenia . . . . .	37	47	46	8	7	7	-3	0	3	-1
Azerbaijan . . . . .	171	323	367	32	144	13	5	317	-191	44
Bangladesh . . . . .	174	211	297	22	13	61	-48	-8	8	88
Bhutan . . . . .	26	26	8	-5	-2	-1	-2	1	0	-18
British Overseas Territories . . . . .	351	343	414	-5	1	88	59	-86	-60	73
Brunei . . . . .	356	373	484	-70	-85	-145	68	31	-39	115
Cambodia . . . . .	39	53	49	-5	12	5	3	3	1	-4
China(u) . . . . .	10,733	11,626	11,334	4,454	995	731	532	-1,325	1,057	-263
Fiji . . . . .	47	54	45	21	-7	-6	8	-3	-6	-9
French Polynesia . . . . .	92	87	72	8	-3	-1	-25	17	6	-15
Georgia . . . . .	110	101	96	10	-35	-40	2	4	-1	-4
India(u) . . . . .	5,037	5,260	5,260	-611	62	-249	632	-178	-143	27
Indonesia(u) . . . . .	3,435	3,558	3,507	-519	-137	110	-15	-99	-133	-45
Kazakhstan . . . . .	477	483	560	-200	-7	9	-41	112	-87	78
Kiribati . . . . .	108	3	3	41	-106	-28	-40	51	-89	0
Kyrgyz Republic . . . . .	7	15	8	-4	5	10	3	-5	-3	-7
Laos . . . . .	33	16	35	0	-18	-3	0	-16	1	19
Macau . . . . .	1,176	814	904	-75	-365	-36	-247	-97	15	92
Malaysia(u) . . . . .	2,869	3,073	3,282	-827	0	343	-536	25	168	225



**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>ASSETS</b>									
Maldives	26	37	30	1	10	1	6	8	-5	-7
Mongolia	6	5	11	1	-1	-3	3	1	-2	6
Myanmar	26	22	23	6	-3	-6	0	0	3	1
Nauru	24	20	21	-3	-4	-2	-2	6	-6	1
Nepal	53	49	55	18	-4	1	-5	-2	2	6
New Caledonia	6	4	4	0	-2	7	-6	-2	-1	0
North Korea	40	73	104	-5	30	1	44	-14	-1	31
Pakistan(u)	3,891	3,346	3,059	-974	-423	-92	-141	-181	-9	-269
Papua New Guinea	218	120	128	-122	-90	48	-13	-43	-82	7
Philippines(u)	7,894	8,783	8,897	-411	1,129	-125	455	174	625	141
Solomon Islands	3	16	21	0	13	-1	0	7	7	5
South Korea(u)	14,972	18,051	21,258	-675	3,325	3,879	-456	1,260	-1,358	3,238
Sri Lanka	558	513	505	-84	-44	-11	-3	-15	-15	-4
Taiwan, China(u)	3,746	7,357	7,773	-310	3,687	1,024	462	231	1,970	433
Tajikistan	5	3	3	-5	-2	-1	0	-1	0	0
Thailand(u)	8,424	7,661	7,339	-1,893	-594	-460	-139	-31	36	-300
Tonga	1	0	0	0	-1	-1	0	0	0	0
Turkmenistan	154	120	112	57	-17	3	-18	-2	0	-7
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	145	528	754	5	385	47	8	86	244	226
Uzbekistan	379	352	350	9	-7	-2	11	-9	-7	-1
Vietnam	949	891	641	61	-40	-41	5	-44	40	-245
Wallis/Futuna	4	0	0	4	-4	-4	0	0	0	0
Western Samoa	32	36	39	-3	4	1	2	-3	4	3
Residual(u)	26,054	19,587	19,413	-8,589	-5,627	-713	-3,267	-1,821	174	-82
<b>iii) Europe</b>	<b>93,965</b>	<b>95,250</b>	<b>96,448</b>	<b>14,777</b>	<b>4,419</b>	<b>1,279</b>	<b>-2,065</b>	<b>3,175</b>	<b>2,030</b>	<b>1,659</b>
Albania	90	81	114	1	-9	-12	4	-13	12	33
Belarus	96	87	94	-72	-5	5	-12	-10	12	8
Bosnia and Herzegovina	122	146	139	73	26	-81	78	-66	95	-6
Bulgaria(u)	796	736	820	-16	-53	-22	40	4	-75	86
Croatia	2,620	2,423	2,379	478	-93	73	-46	80	-200	-26
	<b>LIABILITIES</b>									
Maldives	21	34	47	8	10	9	-7	6	2	13
Mongolia	2	5	7	0	1	0	0	0	1	2
Myanmar	28	76	56	3	31	12	8	-7	18	-19
Nauru	60	52	36	-96	-8	-18	6	1	3	-16
Nepal	73	135	90	-60	53	4	5	-5	49	-44
New Caledonia	26	28	19	9	3	6	-11	2	6	-9
North Korea	63	78	65	14	13	21	4	-10	-2	-12
Pakistan(u)	3,442	3,538	3,524	361	9	21	49	-137	76	2
Papua New Guinea	26	24	58	-93	-11	-1	1	1	-12	34
Philippines(u)	3,842	3,897	3,707	-75	-55	-37	34	141	-193	-180
Solomon Islands	46	43	42	42	-2	-1	0	-1	0	-1
South Korea(u)	2,057	2,016	2,028	-447	-52	-40	214	-174	-52	17
Sri Lanka	226	311	336	14	37	16	14	20	-13	28
Taiwan, China(u)	18,408	19,895	20,709	3,121	1,691	902	741	110	-62	857
Tajikistan	4	7	7	0	2	3	2	-3	0	0
Thailand(u)	3,017	3,677	3,654	273	333	160	138	9	26	-9
Tonga	3	5	5	0	1	0	0	0	1	0
Turkmenistan	13	15	17	-6	1	5	-5	3	-2	2
Tuvalu	0	1	1	0	0	0	0	0	0	0
US Pacific Islands	293	634	673	163	348	34	-20	139	195	42
Uzbekistan	92	116	113	2	23	13	-2	12	0	-3
Vietnam	138	145	210	15	-2	10	-2	-1	-5	66
Wallis/Futuna	6	2	2	6	-5	-5	0	0	0	0
Western Samoa	340	540	592	8	201	78	8	64	51	53
Residual(u)	81,398	79,714	78,888	1,435	168	-86	4,313	-3,065	-994	-458
<b>iii) Europe</b>	<b>32,646</b>	<b>38,513</b>	<b>40,835</b>	<b>1,769</b>	<b>2,528</b>	<b>1,607</b>	<b>631</b>	<b>35</b>	<b>255</b>	<b>2,504</b>
Albania	57	58	49	-6	2	-1	-8	-2	13	-9
Belarus	109	151	138	-119	43	7	14	3	19	-13
Bosnia and Herzegovina	281	324	332	113	40	-55	0	38	57	10
Bulgaria(u)	327	374	346	-24	42	-8	36	-9	23	-26
Croatia	1,143	1,102	1,388	-43	-6	25	-18	42	-55	294

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>ASSETS</b>										
Cyprus .....	5,606	5,669	5,647	440	202	324	148	-257	-13	-1
Czech Republic(u) .....	3,977	4,485	4,007	913	690	576	-533	142	505	-446
Estonia .....	316	582	374	-17	283	17	41	227	-2	-204
Gibraltar .....	3,314	5,318	5,818	1,704	2,158	556	738	827	37	548
Hungary(u) .....	6,635	7,313	7,257	1,530	956	-94	487	582	-19	4
Latvia .....	215	247	257	4	42	4	15	-27	50	12
Lithuania .....	814	777	783	54	-16	-36	72	-7	-45	11
Macedonia .....	75	62	63	-43	-12	0	-1	-9	-2	1
Malta .....	1,819	1,764	1,757	-181	-37	17	-6	-22	-26	-4
Moldova .....	47	46	46	6	1	1	-1	1	0	0
Poland(u) .....	8,699	10,167	11,551	1,270	1,728	988	-242	154	828	1,450
Romania(u) .....	1,678	2,014	2,001	7	379	208	139	-54	86	-3
Russia(u) .....	15,695	17,025	17,670	1,778	1,445	-686	378	1	1,752	679
Slovak Republic .....	2,328	2,133	2,144	-202	-112	66	-177	-71	70	27
Slovenia .....	2,208	2,295	2,209	512	184	126	79	-54	33	-65
Turkey(u) .....	29,644	27,375	28,157	5,591	-1,685	-267	-2,216	2,016	-1,218	888
Ukraine .....	313	393	369	44	77	4	-40	29	84	-22
Yugoslavia(u) .....	324	226	163	-128	-141	-87	-43	-94	83	-62
Res. former Czechoslovakia ..	25	2	0	-3	-22	-4	-18	0	0	-2
Residual former Soviet Union ..	192	187	184	-195	-3	-24	75	112	-166	-3
Res. former Yugoslavia .....	3	88	87	-1	84	0	76	10	-2	0
Residual Europe(u) .....	6,314	3,609	2,358	1,232	-1,652	-375	-1,100	-328	151	-1,244
<b>iv) Latin America/Caribbean ..</b>	<b>184,067</b>	<b>192,598</b>	<b>191,154</b>	<b>-5,808</b>	<b>8,389</b>	<b>6,338</b>	<b>8,744</b>	<b>-8,172</b>	<b>1,479</b>	<b>-1,173</b>
Argentina(u) .....	31,766	28,127	24,814	308	-3,318	-1,431	877	-1,287	-1,477	-3,281
Belize .....	940	719	726	771	-163	-219	8	72	-24	11
Bolivia .....	419	469	559	6	62	-4	7	-27	86	92
Brazil(u) .....	39,753	43,908	44,879	-4,045	4,493	1,461	7,628	-4,701	105	1,035
Chile(u) .....	15,950	15,804	15,412	116	4	635	283	-1,243	329	-373
<b>LIABILITIES</b>										
Cyprus .....	3,974	4,037	3,689	757	-323	-436	8	199	-94	-321
Czech Republic(u) .....	1,112	1,496	1,600	137	418	421	-252	30	219	113
Estonia .....	210	218	217	62	11	-7	12	16	-10	0
Gibraltar .....	3,024	4,106	3,932	1,112	899	215	770	-282	196	-154
Hungary(u) .....	715	971	1,024	-19	254	17	116	-70	191	59
Latvia .....	328	256	217	5	-72	-36	7	-23	-20	-39
Lithuania .....	165	196	155	-172	28	58	-20	26	-36	-40
Macedonia .....	93	107	110	-1	18	15	-1	-5	9	4
Malta .....	993	1,149	1,145	40	-105	85	-152	-33	-5	9
Moldova .....	33	44	48	-17	9	13	-1	-3	0	4
Poland(u) .....	1,218	1,425	1,503	90	-36	120	-5	-55	-96	87
Romania(u) .....	368	454	541	10	83	14	22	-1	48	89
Russia(u) .....	6,655	6,795	7,361	641	123	325	57	-3	-256	582
Slovak Republic .....	250	338	347	-14	51	59	-18	4	6	11
Slovenia .....	462	528	502	-16	53	22	19	13	-1	-22
Turkey(u) .....	8,687	9,420	10,365	-1,248	760	834	-110	132	-96	973
Ukraine .....	578	729	712	95	70	28	12	-2	32	-15
Yugoslavia(u) .....	643	658	768	124	-15	-176	147	51	-37	115
Res. former Czechoslovakia ..	8	5	6	5	-4	1	-5	1	-1	1
Residual former Soviet Union ..	55	69	69	11	13	2	2	10	-1	0
Res. former Yugoslavia .....	83	106	97	6	22	9	-2	20	-5	-9
Residual Europe(u) .....	1,075	3,397	4,174	241	154	57	3	-62	156	798
<b>iv) Latin America/Caribbean ..</b>	<b>126,004</b>	<b>135,500</b>	<b>137,850</b>	<b>3,932</b>	<b>6,320</b>	<b>9,592</b>	<b>-1,210</b>	<b>-2,219</b>	<b>157</b>	<b>2,486</b>
Argentina(u) .....	17,801	18,509	18,648	531	735	440	-1,040	1,331	4	152
Belize .....	1,731	1,771	1,709	469	50	-37	40	70	-23	-56
Bolivia .....	192	186	195	23	-9	14	52	-23	-52	9
Brazil(u) .....	20,152	21,476	22,405	517	1,382	1,132	253	-46	43	949
Chile(u) .....	5,172	5,014	5,442	-790	-158	-63	-20	117	-192	431

**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							
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1	
	<b>ASSETS</b>										
Colombia(u) . . . . .	9,106	8,502	8,199	-436	-555	300	-586	161	-430	-295	
Costa Rica . . . . .	2,010	2,831	2,889	343	835	348	322	-157	322	61	
Cuba(u) . . . . .	591	741	724	-467	172	78	409	-480	165	-13	
Dominica . . . . .	23	64	65	-14	41	-2	1	39	3	1	
Dominican Republic . . . . .	930	999	1,080	298	77	-16	16	62	15	82	
Ecuador(u) . . . . .	1,240	1,482	1,574	-677	249	205	44	23	-23	93	
El Salvador . . . . .	628	735	725	110	114	30	-2	-14	100	-9	
Falkland Islands . . . . .	18	28	30	5	10	0	-2	-1	13	2	
Grenada . . . . .	26	37	37	0	10	3	6	11	-10	0	
Guatemala(u) . . . . .	1,606	2,045	1,947	160	447	-19	8	119	339	-97	
Guyana . . . . .	23	22	23	11	-1	2	1	-3	-1	1	
Haiti . . . . .	49	162	132	-8	114	3	4	74	33	-30	
Honduras . . . . .	256	249	244	-42	-3	29	-5	-37	10	-4	
Jamaica(u) . . . . .	612	597	696	119	-12	-14	-13	28	-13	101	
Mexico(u) . . . . .	47,848	51,998	53,676	-2,021	4,518	2,243	608	-119	1,786	1,743	
Nicaragua . . . . .	443	426	345	59	-8	63	-86	-35	50	-79	
Paraguay . . . . .	922	854	886	-77	-55	12	30	-78	-19	33	
Peru(u) . . . . .	4,060	4,023	3,836	8	-6	448	-12	-31	-411	-182	
St. Lucia . . . . .	28	48	51	1	20	9	4	7	0	3	
St. Vincent . . . . .	386	310	327	-50	-70	12	-36	18	-64	18	
Surinam . . . . .	47	38	33	12	-11	-3	-1	-3	-4	-5	
Trinidad and Tobago(u) . . . . .	1,566	1,697	1,749	134	134	-1	36	43	56	53	
Turks and Caicos . . . . .	174	248	207	-44	79	19	-17	77	0	-39	
Uruguay(u) . . . . .	3,010	2,209	2,342	768	-771	-504	224	-328	-163	137	
Venezuela(u) . . . . .	11,110	11,302	12,105	-587	316	-89	-160	328	237	823	
Residual(u) . . . . .	8,527	11,924	10,842	-571	1,660	2,739	-855	-690	466	-1,057	
<b>INT. ORGANISATIONS(u) . . . .</b>	<b>26,980</b>	<b>27,411</b>	<b>32,999</b>	<b>186</b>	<b>1,233</b>	<b>-945</b>	<b>293</b>	<b>428</b>	<b>1,457</b>	<b>5,751</b>	
<b>UNALLOCATED(u) . . . . .</b>	<b>56,952</b>	<b>34,720</b>	<b>34,143</b>	<b>-207</b>	<b>-1,303</b>	<b>4,051</b>	<b>-997</b>	<b>-3,110</b>	<b>-1,247</b>	<b>-413</b>	
	<b>LIABILITIES</b>										
Colombia(u) . . . . .	5,547	6,556	6,098	-246	1,001	651	540	95	-285	-455	
Costa Rica . . . . .	1,694	1,908	1,878	163	227	84	94	46	3	-26	
Cuba(u) . . . . .	215	228	255	69	-13	29	-37	13	-18	28	
Dominica . . . . .	89	76	59	39	-17	-3	-1	22	-35	-16	
Dominican Republic . . . . .	605	676	666	-70	71	119	-62	6	8	-9	
Ecuador(u) . . . . .	2,949	2,601	2,485	99	-342	74	-379	74	-111	-114	
El Salvador . . . . .	336	352	374	69	19	-5	4	-20	40	22	
Falkland Islands . . . . .	126	127	130	2	-4	3	-1	-6	0	3	
Grenada . . . . .	39	44	41	-14	0	-2	-4	1	5	-3	
Guatemala(u) . . . . .	2,062	2,024	1,995	-77	-33	55	-86	-219	217	-28	
Guyana . . . . .	87	94	98	-3	0	5	-4	-1	0	5	
Haiti . . . . .	61	115	95	-31	53	19	-13	16	31	-20	
Honduras . . . . .	181	312	314	-109	132	82	15	16	19	3	
Jamaica(u) . . . . .	542	672	683	-84	111	19	157	-75	10	13	
Mexico(u) . . . . .	27,329	26,866	27,411	1,791	-428	78	821	-1,817	490	561	
Nicaragua . . . . .	375	730	746	117	350	40	-22	164	168	17	
Paraguay . . . . .	509	434	425	16	-72	-5	-9	-68	10	-8	
Peru(u) . . . . .	3,419	2,780	2,745	1,044	-638	622	-701	-316	-243	-34	
St. Lucia . . . . .	24	40	49	7	8	0	0	8	0	9	
St. Vincent . . . . .	971	736	714	114	-226	-91	-63	93	-165	-19	
Surinam . . . . .	201	222	211	-41	23	-3	5	7	14	-10	
Trinidad and Tobago(u) . . . . .	674	820	817	-97	115	51	78	-19	5	-1	
Turks and Caicos . . . . .	808	883	772	324	71	-34	-16	2	119	-107	
Uruguay(u) . . . . .	3,803	3,505	3,576	543	-258	104	-369	89	-82	77	
Venezuela(u) . . . . .	21,588	21,764	22,547	111	286	647	21	-172	-210	806	
Residual(u) . . . . .	6,722	13,979	14,267	-553	3,882	5,566	-465	-1,605	386	304	
<b>INT. ORGANISATIONS(u) . . . .</b>	<b>36,739</b>	<b>46,541</b>	<b>48,783</b>	<b>3,158</b>	<b>10,981</b>	<b>13,581</b>	<b>2,541</b>	<b>-1,496</b>	<b>-3,645</b>	<b>2,579</b>	
<b>UNALLOCATED(u) . . . . .</b>	<b>111,208</b>	<b>173,023</b>	<b>160,994</b>	<b>17,584</b>	<b>81,934</b>	<b>4,446</b>	<b>-2,990</b>	<b>78,264</b>	<b>2,214</b>	<b>-11,069</b>	

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1	
	<b>LOANS</b>										
<b>ALL COUNTRIES</b> .....	<b>8,322,115</b>	<b>8,837,371</b>	<b>8,774,427</b>	<b>738,065</b>	<b>613,311</b>	<b>603,424</b>	<b>-89,592</b>	<b>-64,013</b>	<b>163,492</b>	<b>-19,739</b>	
<b>DEVELOPED COUNTRIES</b> ...	<b>6,334,322</b>	<b>6,740,484</b>	<b>6,694,728</b>	<b>758,983</b>	<b>600,002</b>	<b>557,800</b>	<b>-55,365</b>	<b>-51,830</b>	<b>149,397</b>	<b>-9,964</b>	
<b>i) Europe</b> .....	<b>4,193,790</b>	<b>4,434,949</b>	<b>4,446,167</b>	<b>594,654</b>	<b>380,044</b>	<b>449,868</b>	<b>-63,793</b>	<b>-60,024</b>	<b>53,993</b>	<b>41,702</b>	
Austria .....	55,055	57,496	54,528	4,307	3,658	2,475	1,215	3,401	-3,433	-2,623	
Andorra .....	432	384	423	130	-41	16	73	-93	-37	42	
Belgium .....	157,383	168,159	170,904	-12,103	20,048	24,915	-6,290	8,335	-6,912	4,054	
Denmark .....	57,683	55,292	62,556	4,848	45	3,943	-2,558	-1,708	368	7,504	
Finland .....	32,438	37,259	44,127	13,125	5,991	5,163	2,258	3,328	-4,758	7,026	
France .....	422,187	466,998	464,596	46,669	59,631	31,739	24,155	-18,751	22,488	691	
Germany .....	564,408	563,064	562,598	70,433	27,344	86,813	-25,297	-27,631	-6,541	3,614	
Greece .....	32,030	29,538	29,168	3,812	-1,267	-1,579	320	131	-139	-175	
Iceland .....	3,131	3,139	3,108	99	120	120	38	-9	-29	-11	
Ireland .....	131,065	151,599	157,676	5,649	20,190	10,212	-1,940	7,550	4,368	7,157	
Italy .....	227,491	225,810	224,209	30,921	9,083	26,507	8,117	-10,512	-15,029	160	
Liechtenstein .....	4,096	3,413	3,673	190	-502	-126	49	-74	-351	291	
Luxembourg .....	193,072	227,572	221,433	-6,145	37,742	13,852	18,627	-7,532	12,795	-4,698	
Netherlands .....	261,810	277,435	283,522	44,476	27,852	46,783	73	-2,192	-16,812	8,046	
Norway .....	35,903	43,347	47,036	8,628	8,675	6,974	-4,910	5,009	1,602	3,855	
Portugal .....	59,674	76,972	75,722	13,020	19,991	8,827	-121	3,601	7,684	-611	
Spain .....	106,623	107,442	114,934	10,715	7,554	16,096	-5,243	309	-3,608	8,407	
Sweden .....	80,966	86,244	92,006	17,158	8,250	6,732	-263	7,385	-5,604	6,181	
Switzerland .....	403,471	380,885	391,715	114,935	-33,476	3,377	-17,841	-41,529	22,517	12,867	
(of which in CHF) .....	70,311	73,988	74,888	10,095	604	5,191	-3,780	-1,972	1,165	1,208	
United Kingdom .....	1,364,753	1,472,796	1,441,945	223,917	159,165	157,003	-54,257	10,988	45,431	-20,258	
(of which in GBP) .....	160,525	171,580	170,817	27,079	23,243	36,233	-18,798	-2,011	7,819	1,844	
Vatican .....	4	6	210	-146	3	29	12	-11	-27	204	
Other .....	115	99	78	15	-11	-1	-10	-20	20	-21	
	<b>DEPOSITS</b>										
<b>ALL COUNTRIES</b> .....	<b>9,454,719</b>	<b>10,102,170</b>	<b>10,103,030</b>	<b>912,021</b>	<b>610,009</b>	<b>608,458</b>	<b>-93,083</b>	<b>-75,517</b>	<b>170,151</b>	<b>48,253</b>	
<b>DEVELOPED COUNTRIES</b> ...	<b>6,327,632</b>	<b>6,737,696</b>	<b>6,765,393</b>	<b>573,616</b>	<b>484,778</b>	<b>514,126</b>	<b>-112,855</b>	<b>-20,575</b>	<b>104,082</b>	<b>62,783</b>	
<b>i) Europe</b> .....	<b>4,180,859</b>	<b>4,459,268</b>	<b>4,406,488</b>	<b>365,019</b>	<b>358,612</b>	<b>357,896</b>	<b>-83,205</b>	<b>52,322</b>	<b>31,599</b>	<b>-22,901</b>	
Austria .....	46,172	53,104	52,021	5,278	8,697	2,536	1,288	2,275	2,598	-687	
Andorra .....	6,393	6,017	6,063	-35	-158	60	47	62	-327	98	
Belgium .....	160,513	153,055	162,226	-18,781	5,895	4,724	10,264	617	-9,710	10,413	
Denmark .....	42,187	35,428	38,276	-332	-5,221	2,170	-4,349	89	-3,131	2,945	
Finland .....	24,441	30,055	34,330	6,149	6,324	3,958	3,946	4,025	-5,605	4,386	
France .....	317,209	370,533	344,118	-20,622	63,795	36,833	2,958	11,460	12,544	-23,924	
Germany .....	504,819	549,090	549,381	62,011	63,153	30,852	-2,728	15,699	19,330	4,691	
Greece .....	36,165	35,689	35,056	2,074	-62	998	-1,818	7,502	-6,744	-408	
Iceland .....	383	462	399	-57	88	124	-86	24	26	-61	
Ireland .....	84,764	91,610	92,919	11,048	7,244	7,468	1,497	-967	-754	2,097	
Italy .....	142,900	135,419	144,231	-9,459	-1,806	12,869	-2,249	-372	-12,054	9,896	
Liechtenstein .....	21,203	20,077	18,852	3,248	-865	-769	-170	385	-311	-1,128	
Luxembourg .....	254,013	276,284	272,311	8,319	21,541	4,495	-1,157	13	18,190	-2,054	
Netherlands .....	276,098	317,027	299,507	8,545	50,729	43,399	1,492	5,051	787	-15,172	
Norway .....	20,803	20,536	23,369	8,427	340	8,446	-6,385	2,259	-3,980	2,934	
Portugal .....	40,608	49,870	54,214	3,726	10,393	7,723	-317	2,510	477	4,725	
Spain .....	90,212	90,487	95,989	2,833	2,024	21,494	-9,395	2,291	-12,366	6,235	
Sweden .....	41,331	44,265	48,938	2,510	3,866	3,734	-2,312	222	2,222	4,923	
Switzerland .....	677,203	721,590	729,290	105,116	-13,629	-12,434	-215	-29,318	28,338	11,344	
(of which in CHF) .....	52,458	70,727	73,356	9,743	13,366	2,063	7,210	-59	4,152	3,000	
United Kingdom .....	1,391,425	1,456,777	1,402,921	184,999	136,327	179,085	-73,439	28,410	2,271	-44,351	
(of which in GBP) .....	165,233	168,441	164,467	32,193	15,472	26,681	-17,497	5,715	573	514	
Vatican .....	1,757	1,709	1,850	80	9	200	-120	49	-120	152	
Other .....	260	184	227	-61	-73	-70	44	36	-83	45	

**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							
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1	
	<b>LOANS</b>										
<b>ii) Other</b>	<b>2,140,532</b>	<b>2,305,535</b>	<b>2,248,561</b>	<b>164,329</b>	<b>219,959</b>	<b>107,932</b>	<b>8,428</b>	<b>8,195</b>	<b>95,404</b>	<b>-51,665</b>	
Australia	58,657	64,462	60,177	4,623	9,205	5,950	-10,557	4,061	9,751	-3,935	
Canada	114,531	116,129	119,085	24,616	5,264	2,916	2,194	487	-333	3,298	
Japan	488,325	444,136	398,985	-25,586	-14,427	-5,732	-14,774	-19,478	25,557	-42,677	
(of which in JPY)	229,857	179,305	158,704	-27,258	-23,538	-13,924	-5,673	-9,901	5,960	-18,659	
New Zealand	13,085	12,974	13,715	-2,177	628	-445	433	457	183	752	
United States	1,465,934	1,667,834	1,656,599	162,853	219,289	105,243	31,132	22,668	60,246	-9,103	
(of which in USD)	1,199,259	1,416,776	1,422,132	140,061	174,574	71,779	41,912	-12,185	73,068	5,356	
<b>OFFSHORE CENTRES</b>	<b>1,085,096</b>	<b>1,238,215</b>	<b>1,214,466</b>	<b>1,899</b>	<b>18,256</b>	<b>40,263</b>	<b>-36,029</b>	<b>-1,437</b>	<b>15,459</b>	<b>-19,476</b>	
Aruba	304	201	208	-481	-93	-96	363	-374	14	8	
Bahamas	171,017	152,811	167,016	27,173	-17,116	-4,773	2,071	-3,575	-10,839	14,425	
Bahrain	28,696	30,589	26,019	3,950	2,332	-3,798	-1,417	5,617	1,930	-4,448	
Barbados	7,109	8,544	6,803	484	1,572	421	444	284	423	-1,737	
Bermuda	26,279	26,105	25,145	-161	447	-498	-400	448	897	-905	
Cayman Islands	370,923	410,725	404,172	32,610	51,081	34,397	-1,100	-3,259	21,043	-5,658	
Guernsey	0	53,842	51,642	0	0	0	0	0	0	-1,938	
Hong Kong SAR	178,146	147,265	132,691	-60,450	-22,874	9,135	-18,719	-11,376	-1,914	-13,952	
Isle of Man	0	8,707	8,094	0	0	0	0	0	0	-540	
Jersey	0	106,877	99,997	0	0	0	0	0	0	-6,271	
Lebanon	3,263	2,545	2,543	-241	-655	342	-305	-707	15	5	
Liberia	17,176	15,268	15,424	305	-1,588	-62	517	-64	-1,979	193	
Netherlands Antilles	17,776	17,254	16,287	-4,011	263	874	-1,222	3,594	-2,983	-935	
Panama	32,999	30,926	31,324	-790	-718	526	-234	152	-1,162	517	
Singapore	210,226	204,612	205,614	762	3,660	2,500	-16,465	7,768	9,857	2,097	
Vanuatu	1,042	886	1,036	132	-104	-123	-220	186	53	155	
West Indies UK	20,140	21,058	20,451	2,616	2,047	1,416	658	-131	104	-491	
	<b>DEPOSITS</b>										
<b>ii) Other</b>	<b>2,146,773</b>	<b>2,278,428</b>	<b>2,358,905</b>	<b>208,599</b>	<b>126,166</b>	<b>156,231</b>	<b>-29,652</b>	<b>-72,895</b>	<b>72,482</b>	<b>85,685</b>	
Australia	31,591	30,677	33,345	3,444	-1,689	2,562	-437	-4,771	957	2,846	
Canada	85,900	80,045	79,212	10,081	-6,161	-388	-2,410	-6,455	3,092	-583	
Japan	517,717	445,115	461,208	-26,554	-43,098	26,662	-23,871	-38,016	-7,873	18,502	
(of which in JPY)	222,324	174,701	158,650	41,245	-29,025	12,336	-1,330	-45,965	5,934	-8,044	
New Zealand	4,896	5,017	5,164	-1,480	94	743	-74	-755	180	165	
United States	1,506,669	1,717,574	1,779,976	223,108	177,020	126,652	-2,860	-22,898	76,126	64,755	
(of which in USD)	1,273,567	1,472,147	1,510,443	213,542	158,492	95,138	-4,190	-13,684	81,228	38,296	
<b>OFFSHORE CENTRES</b>	<b>1,641,721</b>	<b>1,983,454</b>	<b>1,968,643</b>	<b>167,016</b>	<b>72,506</b>	<b>39,334</b>	<b>-29,619</b>	<b>-25,692</b>	<b>88,483</b>	<b>-7,536</b>	
Aruba	1,093	882	1,058	276	-193	-176	55	-34	-38	180	
Bahamas	238,682	235,517	218,188	38,327	-3,079	-18,192	11,319	-10,162	13,956	-17,123	
Bahrain	23,708	29,356	25,999	213	5,289	-1,447	781	3,789	2,166	-3,225	
Barbados	8,499	8,979	8,605	337	460	283	780	-191	-412	-367	
Bermuda	21,719	26,104	27,504	1,549	4,358	-799	1,542	412	3,203	1,496	
Cayman Islands	529,730	620,257	631,651	72,162	100,249	45,298	-15,580	288	70,243	13,261	
Guernsey	0	72,788	70,736	0	0	0	0	0	0	-1,387	
Hong Kong SAR	333,812	295,358	279,196	18,644	-32,801	8,056	-17,111	-17,874	-5,872	-15,270	
Isle of Man	0	32,855	30,847	0	29	0	0	15	14	-1,577	
Jersey	0	185,242	194,555	0	0	0	0	0	0	10,767	
Lebanon	17,763	16,864	16,250	1,739	-753	866	-93	-1,293	-233	-570	
Liberia	9,912	8,633	8,291	-792	-1,519	-857	524	-392	-794	-313	
Netherlands Antilles	77,083	68,249	65,698	-6,278	-5,778	-2,753	-1,667	-1,571	213	-2,157	
Panama	40,523	40,463	38,585	3,168	118	1,310	-74	-100	-1,018	-1,743	
Singapore	274,775	275,440	286,632	29,613	4,274	7,825	-13,235	1,340	8,344	11,873	
Vanuatu	2,828	813	2,083	49	-1,976	-1,364	697	-389	-920	1,278	
West Indies UK	61,594	65,654	62,765	8,010	3,827	1,283	2,443	470	-369	-2,660	

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>LOANS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>741,652</b>	<b>717,044</b>	<b>708,810</b>	<b>-34,046</b>	<b>-14,327</b>	<b>-2,870</b>	<b>-1,959</b>	<b>-9,602</b>	<b>104</b>	<b>-5,822</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>142,168</b>	<b>138,077</b>	<b>138,142</b>	<b>-8,450</b>	<b>-6,163</b>	<b>-6,256</b>	<b>-385</b>	<b>-2,682</b>	<b>3,160</b>	<b>599</b>
Algeria . . . . .	4,496	3,852	3,641	-649	-466	-156	-149	-101	-60	-183
Angola . . . . .	2,524	2,742	2,634	-118	227	474	34	-190	-91	-106
Benin . . . . .	71	78	76	-30	11	19	-2	-8	2	-1
Botswana . . . . .	17	31	25	0	12	5	-6	8	5	-6
Burkina Faso . . . . .	123	106	127	27	-13	9	-8	-14	0	22
Burundi . . . . .	64	81	76	-6	20	1	2	11	6	-4
Cameroon . . . . .	1,985	1,772	1,773	212	-133	-322	334	-322	177	17
Cape Verde . . . . .	30	168	193	-4	143	99	9	11	24	27
Central African Rep. . . . .	57	51	49	-25	-6	-2	0	-3	-1	-2
Chad . . . . .	62	69	76	-14	9	-2	4	3	4	7
Comoros Islands . . . . .	10	7	7	2	-4	-4	1	1	-2	0
Congo . . . . .	1,446	1,056	991	54	-364	-70	-128	-61	-105	-60
Congo Democratic Republic . . . . .	665	667	671	-28	32	-10	14	-2	30	10
Côte d'Ivoire . . . . .	2,550	1,931	1,884	658	-470	-366	-128	-65	89	-30
Djibouti . . . . .	43	31	32	7	-10	0	-1	-6	-3	1
Egypt . . . . .	7,370	7,110	6,958	802	-121	-399	515	-635	398	-120
Equatorial Guinea . . . . .	11	9	31	-5	-1	-2	3	-2	0	22
Eritrea . . . . .	1	1	0	1	0	-1	0	0	1	-1
Ethiopia . . . . .	48	35	31	-14	-13	-9	4	-3	-5	-4
Gabon . . . . .	553	624	446	-103	92	-8	-11	-15	126	-174
Gambia . . . . .	67	72	88	-14	7	-5	0	12	0	16
Ghana . . . . .	1,070	968	859	-197	-81	-82	-137	-103	241	-104
Guinea . . . . .	295	248	243	-20	-34	-18	2	-30	12	-3
Guinea-Bissau . . . . .	25	23	22	-10	-2	2	-3	2	-3	-1
Iran . . . . .	7,552	6,269	7,705	-406	-1,263	-840	-251	-309	137	1,457
	<b>DEPOSITS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>1,032,040</b>	<b>1,072,649</b>	<b>1,061,083</b>	<b>134,272</b>	<b>24,943</b>	<b>40,071</b>	<b>27,606</b>	<b>-14,374</b>	<b>-28,360</b>	<b>-8,438</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>313,533</b>	<b>333,085</b>	<b>325,828</b>	<b>47,115</b>	<b>4,905</b>	<b>17,961</b>	<b>3,251</b>	<b>-3,723</b>	<b>-12,584</b>	<b>-6,020</b>
Algeria . . . . .	5,663	5,936	6,124	1,251	537	114	77	312	34	240
Angola . . . . .	2,006	2,379	2,425	448	355	362	184	-145	-46	48
Benin . . . . .	149	166	167	-29	21	15	10	-8	4	2
Botswana . . . . .	959	627	568	440	-403	-240	97	-299	39	-55
Burkina Faso . . . . .	134	134	138	18	5	4	2	-2	1	5
Burundi . . . . .	155	151	150	-27	-1	32	-25	0	-8	0
Cameroon . . . . .	779	810	834	-31	47	84	-16	-98	77	29
Cape Verde . . . . .	80	207	240	-25	134	88	8	-3	41	35
Central African Rep. . . . .	54	77	54	-4	24	5	3	-7	23	-23
Chad . . . . .	61	55	56	-1	-5	-12	39	-24	-8	1
Comoros Islands . . . . .	32	39	46	-5	7	-1	-1	3	6	7
Congo . . . . .	270	264	254	57	-1	33	-8	-22	-4	-8
Congo Democratic Republic . . . . .	783	710	687	-118	-61	-42	32	-31	-20	-20
Côte d'Ivoire . . . . .	1,813	1,323	1,286	369	-424	-45	-188	-429	238	-28
Djibouti . . . . .	255	257	257	-24	-5	5	-22	8	4	1
Egypt . . . . .	20,201	19,648	19,638	254	-473	244	-276	268	-709	34
Equatorial Guinea . . . . .	38	94	115	-4	55	105	115	-9	-156	21
Eritrea . . . . .	49	94	92	-5	45	18	10	-5	22	-2
Ethiopia . . . . .	483	534	643	72	52	33	50	-34	3	112
Gabon . . . . .	456	414	379	36	-27	31	20	-39	-39	-32
Gambia . . . . .	102	115	126	-5	-1	1	0	-12	10	12
Ghana . . . . .	787	882	905	-1	61	-22	33	52	-2	27
Guinea . . . . .	273	286	256	25	16	-39	25	44	-14	-29
Guinea-Bissau . . . . .	20	29	28	5	10	1	3	1	5	-1
Iran . . . . .	15,895	14,239	14,270	8,040	-2,056	701	174	306	-3,237	71

**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							
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1	
	<b>LOANS</b>										
Iraq .....	1,503	1,262	1,266	122	-210	-354	277	-261	128	11	
Israel .....	7,842	10,134	8,969	-602	2,440	417	44	1,009	970	-1,138	
Jordan .....	1,212	1,156	1,027	107	-28	23	82	-139	6	-123	
Kenya .....	994	839	877	-96	-181	-81	-26	-82	8	44	
Kuwait .....	7,637	8,119	7,702	530	589	-246	837	58	-60	-386	
Lesotho .....	245	206	187	-63	-29	-4	-13	-11	-1	-16	
Libya .....	294	313	239	54	24	-39	-1	-29	93	-72	
Madagascar .....	202	180	171	36	-14	-48	38	-41	37	-7	
Malawi .....	97	63	61	8	-34	-10	-22	2	-4	-2	
Mali .....	223	185	210	13	-32	-21	-5	5	-11	26	
Mauritania .....	173	205	166	24	38	-10	9	-21	60	-38	
Mauritius .....	1,667	1,836	1,854	522	91	86	13	-9	1	25	
Morocco .....	5,821	5,326	5,098	-602	-292	26	-132	-111	-75	-191	
Mozambique .....	326	429	376	38	112	3	21	17	71	-51	
Namibia .....	25	48	38	-15	23	8	4	6	5	-10	
Niger .....	97	97	113	14	1	6	11	-16	0	16	
Nigeria .....	1,269	1,662	1,715	-54	413	397	-177	137	56	60	
Oman .....	3,708	3,622	3,460	-122	-114	12	-90	56	-92	-156	
Palestinian Territory .....	53	25	25	17	-27	4	19	-30	-20	0	
Qatar .....	6,102	5,174	4,847	-262	-951	-320	-339	-559	267	-319	
Rwanda .....	38	33	33	-10	-3	-5	3	-5	4	0	
Sao Tomé and Príncipe .....	11	10	10	-2	-1	-3	1	1	0	0	
Saudi Arabia .....	25,169	22,734	22,645	-139	-2,184	-2,053	121	-1,435	1,183	-11	
Senegal .....	375	359	404	8	-5	-10	13	13	-21	47	
Seychelles .....	166	150	166	4	-12	-2	-5	2	-7	17	
Sierra Leone .....	11	14	7	2	1	3	-9	16	-9	-7	
Somalia .....	30	32	31	-3	4	2	-1	0	3	-1	
South Africa .....	13,960	14,538	13,687	-376	822	1,002	-526	873	-527	-800	
St. Helena .....	0	1	0	0	1	0	0	0	1	-1	
Sudan .....	474	420	392	83	-45	2	11	-22	-36	-26	
Swaziland .....	77	51	5	51	-28	-72	-1	22	23	-46	
	<b>DEPOSITS</b>										
Iraq .....	1,345	1,357	1,272	-97	6	-298	7	204	93	-79	
Israel .....	22,804	25,457	24,136	667	2,636	2,018	242	12	364	-1,272	
Jordan .....	10,310	10,131	9,807	1,665	-263	431	-47	-97	-550	-297	
Kenya .....	3,399	4,589	4,614	216	250	131	103	-66	82	77	
Kuwait .....	19,315	20,158	20,066	4,189	448	2,567	173	-1,339	-953	14	
Lesotho .....	24	36	38	-65	10	2	-5	4	9	3	
Libya .....	11,799	13,871	13,853	5,108	2,379	702	1,333	772	-428	93	
Madagascar .....	554	713	646	-7	168	31	86	28	23	-64	
Malawi .....	271	275	196	38	-24	20	-25	5	-24	-76	
Mali .....	178	248	258	-20	22	37	-4	20	-31	12	
Mauritania .....	265	353	323	46	78	37	40	-82	83	-29	
Mauritius .....	2,256	2,907	2,832	569	581	394	0	264	-77	-63	
Morocco .....	5,641	6,117	5,735	-125	694	737	-6	-276	239	-337	
Mozambique .....	789	914	1,010	120	119	71	-34	70	12	98	
Namibia .....	116	144	187	7	17	34	-31	59	-45	45	
Niger .....	149	194	276	-21	45	10	25	-12	22	84	
Nigeria .....	6,576	7,549	7,802	1,904	883	242	66	157	418	279	
Oman .....	4,352	4,925	4,895	1,473	-65	196	493	-306	-448	-15	
Palestinian Territory .....	709	689	546	11	-20	36	7	-131	68	-142	
Qatar .....	5,209	5,466	4,637	1,829	-150	-838	-117	329	476	-811	
Rwanda .....	387	378	335	21	-8	13	15	-23	-13	-41	
Sao Tomé and Príncipe .....	11	15	19	2	3	0	0	0	3	4	
Saudi Arabia .....	60,260	51,204	45,944	10,940	-9,731	4,693	-1,399	-5,749	-7,276	-5,080	
Senegal .....	643	640	631	-63	22	-13	6	-22	51	-3	
Seychelles .....	172	243	251	-27	28	11	11	-14	20	10	
Sierra Leone .....	120	124	121	32	-10	-11	2	-10	9	-2	
Somalia .....	57	59	61	-6	0	4	-3	-2	1	2	
South Africa .....	10,751	16,066	16,198	329	2,148	1,256	634	1,113	-855	221	
St. Helena .....	149	8	10	0	-142	-142	0	-1	1	2	
Sudan .....	970	713	775	329	-262	-56	-119	-7	-80	66	
Swaziland .....	276	163	151	-181	-134	-159	-9	67	-33	-11	

**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							
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1	
	<b>LOANS</b>										
Syria .....	498	465	421	-13	-17	-11	19	19	-44	-42	
Tanzania .....	406	416	400	237	10	22	13	-52	27	-15	
Togo .....	115	108	114	-2	-3	-31	24	-27	31	7	
Tunisia .....	2,866	2,650	2,497	-223	-109	-26	-39	-54	10	-136	
Uganda .....	115	113	93	14	-1	6	-7	-4	4	-20	
United Arab Emirates .....	13,399	15,744	16,717	-532	-1,373	-1,826	-488	590	351	1,027	
Yemen .....	605	327	341	274	-277	-252	-18	2	-9	14	
Zambia .....	81	130	71	-23	49	-6	64	-28	19	-59	
Zimbabwe .....	902	714	595	-273	-166	-112	4	59	-117	-114	
Residual .....	12,245	10,186	12,474	-7,314	-2,220	-1,046	-209	-813	-152	2,311	
<b>ii) Asia &amp; Pacific .....</b>	<b>241,285</b>	<b>222,853</b>	<b>222,394</b>	<b>-32,858</b>	<b>-9,192</b>	<b>-1,484</b>	<b>-582</b>	<b>-3,275</b>	<b>-3,851</b>	<b>449</b>	
Afghanistan .....	5	24	23	1	19	9	11	-1	0	-1	
Armenia .....	38	28	17	-5	-10	-11	1	6	-6	-11	
Azerbaijan .....	218	199	194	62	-13	22	-22	-4	-9	-4	
Bangladesh .....	449	439	495	25	-46	-18	-27	-49	48	58	
Bhutan .....	0	0	4	0	0	0	0	0	0	4	
British Overseas Territories ..	83	77	52	-13	-5	-2	-2	-6	5	-25	
Brunei .....	348	327	383	-98	-16	-28	7	49	-44	61	
Cambodia .....	41	48	47	-2	8	2	0	10	-4	-1	
China .....	52,193	46,263	39,990	-7,232	-3,923	-2,106	2,424	-1,882	-2,359	-6,088	
Fiji .....	8	18	19	-8	10	9	3	-4	2	1	
French Polynesia .....	54	62	54	0	10	-9	-8	33	-6	-8	
Georgia .....	148	358	117	133	207	-29	21	86	129	-239	
India .....	18,307	15,974	16,625	-1,200	-1,716	-416	-269	319	-1,350	733	
Indonesia .....	38,204	31,630	30,242	-3,463	-5,221	-1,021	-1,650	-1,952	-598	-1,254	
Kazakhstan .....	498	794	900	-459	284	42	-14	181	75	108	
Kiribati .....	12	1	2	-16	-12	-1	-2	-9	0	1	
Kyrgyz Republic .....	108	81	85	-7	-27	-6	-9	-5	-7	4	
Laos .....	31	32	31	-53	2	6	2	-3	-3	-1	
Macau .....	714	430	532	-292	-265	-55	-97	76	-189	105	
Malaysia .....	16,135	15,769	16,841	-100	508	62	-14	-1,049	1,509	1,159	
	<b>DEPOSITS</b>										
Syria .....	16,867	20,035	20,183	3,521	3,183	917	805	902	559	168	
Tanzania .....	1,275	1,309	1,243	132	-50	-91	13	-79	107	-60	
Togo .....	200	200	202	16	1	-17	22	-8	4	4	
Tunisia .....	2,544	2,611	2,145	-44	144	305	-352	-140	331	-452	
Uganda .....	981	958	918	139	-85	-11	-51	8	-31	-33	
United Arab Emirates .....	40,470	53,867	54,010	235	6,671	4,115	795	614	1,147	320	
Yemen .....	4,344	4,705	4,805	1,990	351	-42	214	192	-13	113	
Zambia .....	435	626	655	-33	48	-2	67	15	-32	33	
Zimbabwe .....	691	811	814	-81	-87	-11	-25	23	-74	10	
Residual .....	24,372	22,787	23,490	1,619	-2,911	-833	-30	-43	-2,005	741	
<b>ii) Asia &amp; Pacific .....</b>	<b>356,115</b>	<b>355,614</b>	<b>363,781</b>	<b>64,309</b>	<b>3,565</b>	<b>11,947</b>	<b>15,007</b>	<b>-13,553</b>	<b>-9,836</b>	<b>9,090</b>	
Afghanistan .....	259	260	270	12	-3	5	-5	-20	17	12	
Armenia .....	192	227	214	15	38	47	-1	3	-11	-12	
Azerbaijan .....	472	954	966	86	477	233	119	297	-172	13	
Bangladesh .....	1,310	1,237	1,295	191	-89	121	-240	-10	40	66	
Bhutan .....	26	28	9	-5	0	21	21	-21	-21	-19	
British Overseas Territories ..	383	397	461	4	20	88	232	-248	-52	66	
Brunei .....	1,842	1,123	909	797	-792	-105	-513	396	-570	-204	
Cambodia .....	70	128	110	-20	56	13	9	19	15	-18	
China .....	101,832	93,589	86,412	35,902	-6,425	679	3,472	-6,618	-3,958	-6,976	
Fiji .....	124	154	169	-71	19	16	82	-53	-26	15	
French Polynesia .....	155	117	105	-4	-35	-8	-23	1	-5	-11	
Georgia .....	170	115	135	8	-74	-22	5	-37	-20	21	
India .....	22,271	22,917	22,827	-1,537	667	1,118	314	-66	-699	-2	
Indonesia .....	12,488	13,204	11,782	-1,141	556	755	-399	-483	683	-1,394	
Kazakhstan .....	694	1,060	986	-335	359	47	104	376	-168	-71	
Kiribati .....	118	8	3	40	-111	-29	-39	69	-112	-5	
Kyrgyz Republic .....	65	74	64	-8	7	11	-9	4	1	-10	
Laos .....	93	93	125	-18	-1	2	3	16	-22	32	
Macau .....	7,891	7,480	7,790	785	-291	132	-79	-323	-21	330	
Malaysia .....	14,600	12,754	13,505	2,863	-1,798	570	-23	-1,512	-833	795	



**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>LOANS</b>									
Maldives .....	32	51	43	2	19	1	2	18	-2	-8
Mongolia .....	6	5	12	-27	-1	-3	3	1	-2	7
Myanmar .....	585	536	601	-2	-19	-18	1	-6	4	70
Nauru .....	23	20	20	-40	-3	-1	-1	5	-6	0
Nepal .....	66	81	76	18	15	2	-4	-1	18	-5
New Caledonia .....	10	7	6	7	-3	3	-3	-1	-2	-1
North Korea .....	249	399	525	24	152	33	132	-10	-3	127
Pakistan .....	6,078	5,038	4,668	-1,090	-841	125	-155	-126	-685	-344
Papua New Guinea .....	289	164	169	-153	-114	44	-38	-41	-79	4
Philippines .....	12,616	14,141	14,540	-1,885	2,119	236	965	-170	1,088	453
Solomon Islands .....	3	16	28	1	13	-1	0	7	7	12
South Korea .....	51,365	48,280	55,335	-5,508	-1,302	3,052	-2,634	1,629	-3,349	7,212
Sri Lanka .....	954	856	912	-248	-100	-20	175	-181	-74	62
Taiwan, China .....	12,383	14,889	14,887	-4,140	3,068	-553	1,446	1,749	426	48
Tajikistan .....	40	59	60	-32	19	9	15	-4	-1	1
Thailand .....	23,576	19,930	17,731	-7,574	-2,561	-885	-688	-2,636	1,648	-2,116
Tonga .....	8	5	5	4	-3	-1	0	-2	0	0
Turkmenistan .....	1,293	1,122	1,068	161	-129	-27	-25	-58	-19	-50
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	167	645	983	18	483	50	48	84	301	339
Uzbekistan .....	1,105	1,070	1,025	96	11	-12	-8	26	5	-39
Vietnam .....	1,483	1,415	1,401	-26	-25	-14	-35	-17	41	-7
Wallis/Futuna .....	4	0	0	4	-4	-4	0	0	0	0
Western Samoa .....	32	36	39	-3	4	1	3	-4	4	3
Residual .....	1,324	1,534	1,607	255	211	50	-140	668	-367	78
<b>iii) Europe .....</b>	<b>144,027</b>	<b>133,251</b>	<b>131,592</b>	<b>6,118</b>	<b>-6,266</b>	<b>-2,883</b>	<b>-3,686</b>	<b>-2,364</b>	<b>2,667</b>	<b>-962</b>
Albania .....	73	70	90	3	-2	-12	-5	1	14	20
Belarus .....	270	347	352	-5	89	-7	-9	76	29	7
Bosnia and Herzegovina .....	307	375	294	216	71	-84	77	-35	113	-79
Bulgaria .....	650	569	901	33	-52	45	74	127	-298	336
Croatia .....	3,270	3,128	3,236	433	3	-65	168	4	-104	134
	<b>DEPOSITS</b>									
Maldives .....	56	76	93	12	19	19	-6	5	1	17
Mongolia .....	33	46	41	-3	11	6	-3	29	-21	-5
Myanmar .....	55	110	103	0	38	18	4	2	14	-6
Nauru .....	59	53	35	-111	-6	-17	6	3	2	-18
Nepal .....	472	516	419	3	27	29	-41	22	17	-95
New Caledonia .....	89	68	68	4	-20	-1	-10	-6	-3	0
North Korea .....	326	278	240	202	-46	59	26	-78	-53	-37
Pakistan .....	5,873	7,157	8,556	743	1,221	123	919	89	90	1,424
Papua New Guinea .....	230	313	328	-134	81	57	-14	187	-149	16
Philippines .....	12,220	10,826	10,834	-2,294	-1,256	-1,986	933	179	-382	14
Solomon Islands .....	88	81	77	49	-4	-12	9	-8	7	-4
South Korea .....	27,550	28,680	40,431	-1,721	1,741	4,582	-2,215	-2,363	1,737	11,841
Sri Lanka .....	1,178	1,336	1,239	133	134	125	-132	351	-210	-89
Taiwan, China .....	63,102	66,770	69,871	18,130	4,696	3,462	6,717	172	-5,655	3,246
Tajikistan .....	49	81	100	-8	31	9	22	1	-1	19
Thailand .....	13,991	15,393	14,620	1,944	1,333	343	970	-523	543	-739
Tonga .....	11	7	6	3	-5	-1	15	-12	-7	-1
Turkmenistan .....	1,332	1,435	1,534	405	104	139	-49	22	-8	99
Tuvalu .....	0	1	1	0	0	0	0	0	0	0
US Pacific Islands .....	320	637	678	190	324	11	-16	138	191	44
Uzbekistan .....	645	816	918	-75	173	-5	82	161	-65	104
Vietnam .....	2,042	2,677	2,598	578	673	338	189	-17	163	-71
Wallis/Futuna .....	6	25	25	6	18	-5	0	12	11	0
Western Samoa .....	342	542	597	5	201	80	10	64	47	56
Residual .....	60,991	61,771	62,232	8,678	1,494	879	4,559	-3,777	-167	647
<b>iii) Europe .....</b>	<b>122,246</b>	<b>139,280</b>	<b>143,928</b>	<b>19,270</b>	<b>15,988</b>	<b>6,142</b>	<b>2,942</b>	<b>730</b>	<b>6,174</b>	<b>5,310</b>
Albania .....	363	408	383	-4	58	36	-60	30	52	-23
Belarus .....	334	464	484	-187	136	-3	151	-107	95	22
Bosnia and Herzegovina .....	1,185	1,742	1,987	355	600	-118	64	166	488	261
Bulgaria .....	2,701	2,638	2,539	815	22	179	-251	108	-14	-86
Croatia .....	5,062	6,239	6,420	1,371	1,354	-73	-62	741	748	225

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>LOANS</b>										
Cyprus .....	8,223	9,039	8,431	992	1,102	883	-144	290	73	-576
Czech Republic .....	8,254	8,798	8,237	348	980	743	-461	339	359	-502
Estonia .....	517	630	663	-60	138	-33	74	20	77	39
Gibraltar .....	4,694	5,872	3,952	53	1,319	-393	318	851	543	-1,874
Hungary .....	7,310	7,028	7,112	1,145	89	-324	511	-340	242	143
Latvia .....	354	561	547	26	221	-9	35	-26	221	-11
Lithuania .....	752	764	753	-145	27	-84	25	123	-37	-7
Macedonia .....	136	115	109	-15	-17	-29	3	-5	14	-6
Malta .....	4,080	4,693	4,412	708	728	722	-860	-44	910	-266
Moldova .....	83	78	74	15	-3	1	-3	0	-1	-4
Poland .....	12,771	12,960	13,828	2,135	562	-2,342	2,484	-1,460	1,880	966
Romania .....	2,047	2,333	2,238	-69	341	97	67	65	112	-82
Russia .....	31,942	32,381	32,604	-8,021	1,249	-1,095	117	496	1,731	374
Slovak Republic .....	2,098	1,973	2,002	-728	0	-35	156	-47	-74	43
Slovenia .....	2,540	2,626	2,611	519	210	2	98	88	22	9
Turkey .....	44,423	33,398	34,510	9,080	-10,299	-1,412	-3,505	-2,043	-3,339	1,231
Ukraine .....	714	808	720	82	110	-24	-38	69	103	-84
Yugoslavia .....	560	330	403	-162	-293	-155	-98	-22	-18	76
Res. former Czechoslovakia ..	763	2	2	-18	-1,417	-15	-714	-691	3	0
Residual former Soviet Union ..	220	119	128	-811	-96	2	-45	138	-191	10
Residual former Yugoslavia ..	49	146	189	-45	96	-1	139	-40	-2	45
Residual Europe .....	6,927	4,108	3,194	412	-1,419	745	-2,153	-296	285	-904
<b>iv) Latin America/Caribbean ..</b>	<b>214,172</b>	<b>222,863</b>	<b>216,682</b>	<b>1,143</b>	<b>7,292</b>	<b>7,752</b>	<b>2,694</b>	<b>-1,281</b>	<b>-1,873</b>	<b>-5,908</b>
Argentina .....	34,783	34,032	30,636	580	-486	-699	1,912	-656	-1,043	-3,370
Belize .....	981	842	846	764	-81	-204	69	72	-18	8
Bolivia .....	1,117	890	930	-265	-213	-187	-113	-31	118	42
Brazil .....	60,594	64,257	63,134	437	4,552	3,706	3,154	846	-3,154	-1,023
Chile .....	17,296	16,995	16,627	123	-152	483	158	-861	68	-351
<b>DEPOSITS</b>										
Cyprus .....	9,001	9,942	10,094	1,415	777	1,779	-994	552	-560	206
Czech Republic .....	10,492	13,603	11,859	-83	3,405	-329	670	175	2,889	-1,671
Estonia .....	851	724	934	196	-97	165	73	-84	-251	215
Gibraltar .....	9,614	10,714	10,203	1,784	1,014	-384	656	608	134	-441
Hungary .....	3,332	4,145	3,918	-1,926	850	-433	1,298	-552	537	-203
Latvia .....	866	839	1,004	139	-19	-75	-2	80	-22	168
Lithuania .....	816	816	618	39	3	116	-156	288	-245	-196
Macedonia .....	397	450	505	12	67	-33	90	-17	27	59
Malta .....	2,736	3,221	3,420	113	274	287	-258	177	68	230
Moldova .....	185	190	207	49	7	-12	29	-39	29	18
Poland .....	16,532	19,253	20,443	3,143	2,814	2,040	-750	34	1,490	1,281
Romania .....	2,344	2,477	2,430	886	168	-83	47	307	-103	-36
Russia .....	23,299	28,386	31,954	7,158	5,242	3,831	2,561	-2,802	1,652	3,613
Slovak Republic .....	1,297	1,938	1,648	233	659	853	-163	-190	159	-278
Slovenia .....	2,533	3,510	3,205	548	1,064	44	190	60	770	-275
Turkey .....	20,471	18,040	19,621	2,273	-2,233	-1,219	397	775	-2,186	1,661
Ukraine .....	914	1,132	1,134	166	174	104	-113	68	115	8
Yugoslavia .....	1,140	2,103	2,631	201	906	-7	328	390	195	545
Res. former Czechoslovakia ..	10	7	30	-7	-4	1	13	-6	-12	23
Residual former Soviet Union ..	608	371	461	145	-233	92	-112	2	-215	92
Residual former Yugoslavia ..	281	336	317	-6	54	25	27	1	1	-19
Residual Europe .....	4,882	5,592	5,479	438	-1,079	-643	-734	-35	333	-87
<b>iv) Latin America/Caribbean ..</b>	<b>240,146</b>	<b>244,670</b>	<b>227,546</b>	<b>3,579</b>	<b>486</b>	<b>4,021</b>	<b>6,407</b>	<b>2,172</b>	<b>-12,114</b>	<b>-16,817</b>
Argentina .....	39,576	23,222	22,497	2,478	-16,312	-5,691	2,112	-1,607	-11,126	-712
Belize .....	1,905	1,959	1,905	514	64	-22	51	61	-26	-48
Bolivia .....	1,142	1,390	1,435	174	249	-22	95	6	170	46
Brazil .....	44,597	45,313	46,320	-7,342	1,266	-1,512	1,904	5,120	-4,246	1,074
Chile .....	15,526	14,321	14,714	-1,518	-1,121	-210	274	-472	-713	418

**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							
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1	
	<b>LOANS</b>										
Colombia .....	9,635	9,116	8,395	-1,049	-496	-58	-692	444	-190	-717	
Costa Rica .....	3,073	3,592	3,619	310	533	-73	352	213	41	30	
Cuba .....	1,553	1,830	1,736	-737	331	-118	408	-248	289	-85	
Dominica .....	72	115	104	184	43	-1	1	41	2	-11	
Dominican Republic .....	2,008	2,223	2,384	563	227	26	85	98	18	163	
Ecuador .....	1,392	1,524	1,658	-313	142	94	144	-41	-55	135	
El Salvador .....	1,755	1,808	1,866	165	61	4	24	-44	77	59	
Falkland Islands .....	18	28	30	5	10	0	-2	-1	13	2	
Grenada .....	40	60	61	8	19	0	20	11	-12	1	
Guatemala .....	2,073	2,541	2,423	197	477	32	70	66	309	-115	
Guyana .....	38	62	62	16	26	13	16	-3	0	0	
Haiti .....	121	245	214	32	125	9	8	76	32	-31	
Honduras .....	743	747	736	-458	10	-2	15	-7	4	-10	
Jamaica .....	701	890	1,010	134	192	-4	-25	80	141	122	
Mexico .....	41,983	46,838	46,885	-2,930	5,058	3,532	104	-1,542	2,964	73	
Nicaragua .....	668	637	614	64	-26	16	13	-34	-21	-22	
Paraguay .....	1,082	988	1,015	-70	-81	13	8	-70	-32	28	
Peru .....	5,527	4,962	4,702	-58	-623	136	-173	-198	-388	-256	
St. Lucia .....	48	72	72	8	19	6	9	8	-4	0	
St. Vincent .....	385	311	327	-51	-68	14	-37	20	-65	17	
Surinam .....	98	89	83	-11	-11	-3	-1	0	-7	-6	
Trinidad and Tobago .....	1,748	2,196	2,156	167	451	169	255	70	-43	-39	
Turks and Caicos .....	205	252	227	-12	55	-11	0	96	-30	-23	
Uruguay .....	4,152	3,313	3,457	673	-808	-589	-85	-132	-2	146	
Venezuela .....	10,106	10,104	10,784	67	-104	41	-613	282	186	695	
Residual .....	10,177	11,304	9,889	2,595	-1,891	1,406	-2,390	165	-1,072	-1,373	
<b>INT. ORGANISATIONS .....</b>	<b>22,803</b>	<b>23,897</b>	<b>29,744</b>	<b>-517</b>	<b>1,889</b>	<b>-575</b>	<b>495</b>	<b>503</b>	<b>1,466</b>	<b>5,979</b>	
<b>UNALLOCATED .....</b>	<b>138,242</b>	<b>117,731</b>	<b>126,679</b>	<b>11,744</b>	<b>7,491</b>	<b>8,806</b>	<b>3,265</b>	<b>-1,647</b>	<b>-2,933</b>	<b>9,544</b>	
	<b>DEPOSITS</b>										
Colombia .....	8,421	9,602	8,909	-733	1,207	-137	1,718	-309	-65	-686	
Costa Rica .....	3,060	3,332	3,394	148	285	203	131	76	-125	66	
Cuba .....	984	751	776	-135	-248	59	-153	-76	-78	29	
Dominica .....	211	197	147	106	-18	-28	30	20	-40	-49	
Dominican Republic .....	2,295	2,382	2,494	-38	89	86	-31	37	-3	113	
Ecuador .....	3,589	3,564	3,559	146	-16	431	-63	-80	-304	-3	
El Salvador .....	997	1,045	1,032	-377	51	3	3	4	41	-13	
Falkland Islands .....	167	171	172	2	1	8	6	-12	-1	2	
Grenada .....	70	78	74	-9	3	-2	65	-69	9	-4	
Guatemala .....	3,002	2,784	2,766	468	-212	-229	-80	-298	395	-17	
Guyana .....	114	128	132	-5	6	30	-26	33	-31	5	
Haiti .....	369	433	424	-76	63	50	-9	2	20	-9	
Honduras .....	2,418	2,694	2,733	219	276	52	50	8	166	40	
Jamaica .....	1,562	2,127	2,212	522	554	370	68	-22	138	89	
Mexico .....	52,491	62,284	46,496	5,627	9,957	3,133	1,267	5,123	434	-15,735	
Nicaragua .....	548	864	888	113	310	43	-49	153	163	25	
Paraguay .....	1,603	1,618	1,592	65	20	65	48	-138	45	-25	
Peru .....	6,923	7,592	6,444	-19	690	658	-462	545	-51	-1,144	
St. Lucia .....	25	47	52	7	14	1	0	13	0	5	
St. Vincent .....	990	756	734	121	-228	-92	-76	93	-153	-19	
Surinam .....	424	518	523	-42	99	0	3	6	90	8	
Trinidad and Tobago .....	1,695	2,307	2,495	466	584	206	239	276	-137	192	
Turks and Caicos .....	899	895	868	358	-12	-48	-11	-17	64	-22	
Uruguay .....	7,525	8,465	7,615	789	1,013	858	-586	-90	831	-840	
Venezuela .....	29,917	29,684	30,334	3,765	-61	766	1,738	-4,924	2,359	691	
Residual .....	7,101	14,147	13,810	-2,213	1,913	4,993	-1,850	-1,290	60	-293	
<b>INT. ORGANISATIONS .....</b>	<b>96,075</b>	<b>104,441</b>	<b>108,106</b>	<b>761</b>	<b>11,615</b>	<b>4,020</b>	<b>6,904</b>	<b>3,677</b>	<b>-2,986</b>	<b>4,537</b>	
<b>UNALLOCATED .....</b>	<b>357,251</b>	<b>203,933</b>	<b>199,802</b>	<b>36,353</b>	<b>16,168</b>	<b>10,907</b>	<b>14,882</b>	<b>-18,554</b>	<b>8,933</b>	<b>-3,093</b>	

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1	
	<b>LOANS</b>										
<b>ALL COUNTRIES</b> .....	<b>2,077,108</b>	<b>2,263,865</b>	<b>2,282,795</b>	<b>58,337</b>	<b>253,614</b>	<b>205,640</b>	<b>58,835</b>	<b>-41,229</b>	<b>30,368</b>	<b>28,783</b>	
<b>DEVELOPED COUNTRIES</b> ...	<b>1,388,357</b>	<b>1,541,246</b>	<b>1,563,598</b>	<b>67,888</b>	<b>223,698</b>	<b>181,996</b>	<b>56,595</b>	<b>-43,844</b>	<b>28,951</b>	<b>29,739</b>	
<b>i) Europe</b> .....	<b>736,541</b>	<b>763,247</b>	<b>792,247</b>	<b>96,633</b>	<b>66,924</b>	<b>54,802</b>	<b>31,525</b>	<b>-32,052</b>	<b>12,649</b>	<b>34,762</b>	
Austria(u) .....	8,254	9,908	12,543	298	1,950	526	485	452	487	2,709	
Andorra .....	117	141	141	-54	30	33	16	-25	6	1	
Belgium(u) .....	28,651	29,196	30,847	179	2,625	1,880	-401	865	281	1,866	
Denmark(u) .....	17,776	17,235	15,814	-97	458	-2,082	-522	2	3,060	-1,309	
Finland(u) .....	16,096	11,586	12,022	7,576	-3,899	-316	-114	-3,674	205	524	
France(u) .....	80,434	88,580	87,064	14,473	7,282	-707	12,782	-8,576	3,783	-806	
Germany(u) .....	112,736	112,535	119,222	4,058	5,914	1,414	6,741	-9,922	7,681	7,557	
Greece(u) .....	19,416	20,115	18,879	628	1,414	402	669	704	-361	-1,106	
Iceland .....	906	988	1,001	-159	106	73	188	-106	-49	18	
Ireland(u) .....	33,856	34,528	36,305	-515	-510	-1,349	-1,729	166	2,402	2,028	
Italy(u) .....	32,426	26,644	29,179	3,366	-3,834	-1,050	5,109	-4,409	-3,484	2,756	
Liechtenstein .....	3,657	3,122	3,041	273	-374	-92	134	-23	-393	-53	
Luxembourg(u) .....	22,203	29,244	34,420	5,629	8,652	3,100	1,208	-426	4,770	5,354	
Netherlands(u) .....	72,588	69,673	79,479	17,938	3,173	7,492	9,934	-10,959	-3,294	10,337	
Norway(u) .....	14,335	20,718	19,360	3,589	6,866	3,826	-788	-1,254	5,082	-1,287	
Portugal(u) .....	9,824	10,510	10,979	1,446	1,086	-334	-16	859	577	551	
Spain(u) .....	20,078	24,908	27,310	2,610	7,767	4,221	1,162	1,976	408	2,618	
Sweden(u) .....	25,648	27,960	31,103	3,988	3,962	370	2,077	1,720	-205	3,332	
Switzerland(u) .....	49,744	51,672	52,328	12,105	-824	1,283	3,012	-4,043	-1,076	858	
(of which in CHF) .....	21,668	21,103	21,644	6,269	-242	-596	1,895	-2,467	926	612	
United Kingdom(u) .....	167,680	173,892	171,136	19,437	25,098	36,107	-8,410	4,635	-7,234	-1,169	
(of which in GBP) .....	43,856	41,988	43,046	6,242	-82	3,557	-258	-2,376	-1,005	1,849	
Vatican .....	4	0	0	-147	-5	5	-3	7	-14	0	
Other .....	112	92	74	17	-16	0	-10	-23	17	-18	
	<b>DEPOSITS</b>										
<b>ALL COUNTRIES</b> .....	<b>2,391,220</b>	<b>2,731,452</b>	<b>2,811,556</b>	<b>199,738</b>	<b>218,030</b>	<b>178,195</b>	<b>-15,642</b>	<b>43,960</b>	<b>11,517</b>	<b>93,712</b>	
<b>DEVELOPED COUNTRIES</b> ...	<b>1,463,018</b>	<b>1,657,991</b>	<b>1,726,593</b>	<b>125,226</b>	<b>128,031</b>	<b>140,993</b>	<b>-36,147</b>	<b>26,860</b>	<b>-3,675</b>	<b>77,763</b>	
<b>i) Europe</b> .....	<b>771,664</b>	<b>937,429</b>	<b>942,719</b>	<b>27,652</b>	<b>101,350</b>	<b>54,773</b>	<b>9,199</b>	<b>1,378</b>	<b>36,000</b>	<b>12,563</b>	
Austria(u) .....	9,227	10,059	9,556	1,794	999	-1,677	851	1,106	719	-429	
Andorra .....	403	433	419	-55	6	15	44	-51	-2	-10	
Belgium(u) .....	38,641	38,809	38,626	-746	1,960	448	1,693	3,067	-3,248	112	
Denmark(u) .....	3,117	3,317	3,426	-1,096	215	-100	0	353	-38	122	
Finland(u) .....	2,412	2,937	2,923	667	555	406	772	134	-757	0	
France(u) .....	51,132	65,904	66,788	696	14,480	2,022	1,192	-2,033	13,299	1,353	
Germany(u) .....	125,030	128,639	130,858	8,515	6,551	-6,285	-3,705	1,784	14,757	3,367	
Greece(u) .....	13,603	12,441	13,318	409	-1,466	-109	-831	-12	-514	951	
Iceland .....	112	173	141	6	61	43	-10	-1	29	-31	
Ireland(u) .....	31,749	38,457	37,095	6,438	5,092	3,015	3,696	731	-2,350	-1,076	
Italy(u) .....	39,316	44,227	42,512	-2,262	5,973	3,757	1,381	-647	1,482	-1,377	
Liechtenstein .....	5,059	5,206	4,991	336	98	52	83	241	-278	-188	
Luxembourg(u) .....	31,438	36,037	39,322	-1,142	4,599	949	57	-119	3,712	3,611	
Netherlands(u) .....	127,829	124,005	126,092	-6,214	171	2,608	3,306	-3,666	-2,077	3,134	
Norway(u) .....	4,938	6,260	5,355	1,713	1,395	3,343	77	5	-2,030	-870	
Portugal(u) .....	11,752	16,354	17,173	1,525	4,499	623	-412	1,802	2,486	941	
Spain(u) .....	32,806	31,724	34,950	-3,438	-1,858	6,951	-977	-1,539	-6,293	3,520	
Sweden(u) .....	6,843	10,596	13,358	1,126	3,678	1,652	1,707	-1,380	1,699	2,814	
Switzerland(u) .....	59,923	121,926	112,370	-10,194	8,575	-1,665	5,740	1,479	3,021	-9,020	
(of which in CHF) .....	5,811	13,058	14,728	-1,175	4,334	641	1,870	551	1,272	1,716	
United Kingdom(u) .....	175,631	239,193	242,780	29,385	45,712	38,698	-5,487	43	12,458	5,702	
(of which in GBP) .....	26,745	28,661	32,315	5,874	3,398	2,906	-225	-1,206	1,923	4,199	
Vatican .....	604	633	558	185	54	33	19	50	-48	-71	
Other .....	99	99	108	-2	0	-7	1	32	-26	10	

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>LOANS</b>										
<b>ii) Other</b> .....	<b>651,816</b>	<b>777,999</b>	<b>771,351</b>	<b>-28,743</b>	<b>156,774</b>	<b>127,194</b>	<b>25,070</b>	<b>-11,791</b>	<b>16,301</b>	<b>-5,023</b>
Australia(u) .....	16,744	20,123	18,373	598	4,452	4,225	-1,078	-383	1,688	-1,647
Canada(u) .....	25,191	26,136	24,928	2,341	2,963	-75	3,660	-1,098	476	-1,097
Japan(u) .....	64,059	57,582	64,756	-71,191	-2,952	-3,323	2,857	-6,767	4,281	7,615
(of which in JPY) .....	18,630	22,949	28,975	-17,941	7,046	-3,676	6,209	2,474	2,039	6,302
New Zealand(u) .....	3,778	3,097	4,362	-101	-528	-587	834	32	-807	1,267
United States .....	542,044	671,061	658,932	39,610	152,839	126,954	18,797	-3,575	10,663	-11,161
(of which in USD) .....	447,789	552,419	556,555	17,356	103,348	90,240	15,848	-6,128	3,388	4,136
<b>OFFSHORE CENTRES</b> .....	<b>245,179</b>	<b>293,240</b>	<b>282,098</b>	<b>18,796</b>	<b>22,197</b>	<b>17,404</b>	<b>266</b>	<b>6,731</b>	<b>-2,204</b>	<b>-9,912</b>
Aruba .....	259	149	178	-444	-101	-85	18	-43	9	30
Bahamas(u) .....	13,903	10,620	9,956	3,308	-3,190	23	-1,577	-1,044	-592	-630
Bahrain .....	1,454	2,076	1,146	246	601	22	-54	138	495	-925
Barbados .....	416	707	642	47	298	71	28	52	147	-63
Bermuda(u) .....	22,896	22,757	21,954	1,484	431	-800	-849	588	1,492	-751
Cayman Islands(u) .....	107,092	116,719	118,855	13,973	18,377	11,372	5,966	1,834	-795	2,592
Guernsey(u) .....	0	5,247	5,126	0	0	0	0	0	0	-72
Hong Kong SAR(u) .....	19,953	27,187	25,731	359	7,340	4,783	-1,391	1,739	2,209	-1,366
Isle of Man .....	0	4,341	4,236	0	0	0	0	0	0	-58
Jersey .....	0	27,435	18,072	0	0	0	0	0	0	-9,184
Lebanon(u) .....	1,887	1,674	1,602	-243	-178	-7	-133	-37	-1	-68
Liberia(u) .....	17,093	14,867	15,547	170	-1,970	-509	821	-205	-2,077	714
Netherlands Antilles(u) .....	7,521	7,727	7,313	-1,483	680	406	-1,213	3,982	-2,495	-390
Panama(u) .....	26,127	23,111	24,085	-1,315	-1,798	-303	-103	-552	-840	1,080
Singapore(u) .....	8,628	8,954	8,542	297	540	881	-693	621	-269	-373
Vanuatu .....	118	82	93	32	-33	23	-29	-19	-8	11
West Indies UK .....	17,832	19,587	19,020	2,363	1,197	1,528	-527	-323	519	-459
<b>DEPOSITS</b>										
<b>ii) Other</b> .....	<b>691,354</b>	<b>720,562</b>	<b>783,874</b>	<b>97,575</b>	<b>26,680</b>	<b>86,220</b>	<b>-45,345</b>	<b>25,481</b>	<b>-39,676</b>	<b>65,200</b>
Australia(u) .....	11,339	12,245	14,193	331	-62	257	3,562	-3,518	-363	2,036
Canada(u) .....	17,096	21,723	21,070	-7,169	3,226	-510	2,426	801	509	-552
Japan(u) .....	55,136	49,923	52,492	8,876	-474	-2,434	-111	-2,080	4,151	2,984
(of which in JPY) .....	40,401	36,147	37,359	10,234	851	-1,571	-253	-2,072	4,747	1,601
New Zealand(u) .....	2,727	2,837	2,888	328	45	922	-571	-143	-163	68
United States .....	605,056	633,834	693,231	95,209	23,945	87,985	-50,651	30,421	-43,810	60,664
(of which in USD) .....	479,267	507,623	550,283	84,210	24,117	58,688	-41,911	31,064	-23,724	42,660
<b>OFFSHORE CENTRES</b> .....	<b>419,197</b>	<b>505,177</b>	<b>518,102</b>	<b>48,975</b>	<b>33,142</b>	<b>14,005</b>	<b>11,551</b>	<b>-8,193</b>	<b>15,779</b>	<b>15,318</b>
Aruba .....	622	433	603	171	-173	-169	-35	51	-20	174
Bahamas(u) .....	28,083	23,258	25,103	5,408	-4,723	1,774	-1,059	-3,103	-2,335	1,929
Bahrain .....	2,712	3,335	2,697	67	91	30	74	271	-284	-628
Barbados .....	3,573	2,718	1,644	-15	-878	-43	382	123	-1,340	-1,068
Bermuda(u) .....	18,429	22,172	24,184	1,717	3,704	-479	66	1,804	2,313	2,097
Cayman Islands(u) .....	155,835	190,641	199,498	23,354	38,690	9,596	7,512	-7,351	28,933	9,824
Guernsey(u) .....	0	10,993	11,871	0	0	0	0	0	0	991
Hong Kong SAR(u) .....	40,827	42,244	42,572	783	-1,235	2,451	-1,182	694	-3,198	466
Isle of Man .....	0	11,170	9,967	0	29	0	0	15	14	-1,072
Jersey .....	0	29,369	32,090	0	0	0	0	0	0	2,916
Lebanon(u) .....	5,565	6,043	6,292	199	495	359	164	265	-293	270
Liberia(u) .....	9,880	8,575	8,202	-766	-1,543	-865	411	-377	-712	-344
Netherlands Antilles(u) .....	44,294	36,466	33,690	7,184	-6,368	-2,218	-1,205	582	-3,527	-2,573
Panama(u) .....	32,854	33,315	31,578	2,839	686	507	524	538	-883	-1,609
Singapore(u) .....	20,123	21,946	27,920	1,458	621	1,302	3,871	-2,288	-2,264	6,035
Vanuatu .....	176	223	218	-79	45	0	13	36	-4	-4
West Indies UK .....	56,224	62,276	59,973	6,659	3,702	1,760	2,016	547	-621	-2,088

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
	<b>LOANS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>401,018</b>	<b>402,473</b>	<b>404,436</b>	<b>-26,230</b>	<b>7,945</b>	<b>6,088</b>	<b>-26</b>	<b>-3,666</b>	<b>5,549</b>	<b>3,139</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>75,088</b>	<b>73,897</b>	<b>75,364</b>	<b>-3,774</b>	<b>-332</b>	<b>-1,497</b>	<b>-458</b>	<b>-1,891</b>	<b>3,514</b>	<b>1,757</b>
Algeria . . . . .	2,804	2,562	2,366	-313	-117	-41	-50	-26	0	-177
Angola . . . . .	1,800	2,137	2,053	-143	345	484	146	-154	-131	-82
Benin . . . . .	67	74	73	-18	10	18	-3	-8	3	0
Botswana . . . . .	10	13	14	-4	2	-2	1	5	-2	1
Burkina Faso . . . . .	114	97	116	14	-14	2	-4	-15	3	20
Burundi . . . . .	56	55	56	-4	2	2	1	-1	0	2
Cameroon . . . . .	1,966	1,758	1,747	238	-129	-322	332	-321	182	5
Cape Verde . . . . .	26	63	79	6	40	15	0	4	21	17
Central African Rep. . . . .	55	51	47	-12	-4	-2	2	-5	1	-4
Chad . . . . .	61	68	73	-14	8	-1	-1	8	2	5
Comoros Islands . . . . .	10	7	5	2	-4	-4	1	1	-2	-2
Congo . . . . .	1,395	1,034	973	28	-337	-70	-124	-60	-83	-57
Congo Democratic Rep.(u) . . . . .	639	629	637	4	20	-9	14	-13	28	14
Côte d'Ivoire . . . . .	1,924	1,864	1,832	96	73	-26	95	-109	113	-15
Djibouti . . . . .	31	28	28	5	-2	1	-1	-1	-1	0
Egypt(u) . . . . .	4,472	4,184	4,149	879	-183	-560	275	-485	587	-9
Equatorial Guinea . . . . .	10	9	9	0	0	-1	2	-2	1	0
Eritrea . . . . .	1	1	0	1	0	-1	0	0	1	-1
Ethiopia . . . . .	43	35	30	-13	-7	-7	4	-7	3	-5
Gabon . . . . .	512	562	426	-115	68	9	-17	-5	81	-132
Gambia . . . . .	62	61	77	-4	1	-6	1	-1	7	16
Ghana(u) . . . . .	938	841	740	-161	-74	-30	-176	-133	265	-97
Guinea . . . . .	278	230	225	-13	-35	-23	3	-23	8	-3
Guinea-Bissau . . . . .	24	22	21	0	-2	2	-4	1	-1	-1
Iran . . . . .	1,295	1,020	1,233	-1,195	-259	-145	-18	-109	13	218
	<b>DEPOSITS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>418,008</b>	<b>450,304</b>	<b>455,948</b>	<b>17,739</b>	<b>11,196</b>	<b>14,131</b>	<b>6,846</b>	<b>-7,854</b>	<b>-1,927</b>	<b>7,127</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>123,031</b>	<b>137,363</b>	<b>137,908</b>	<b>7,492</b>	<b>-1,656</b>	<b>859</b>	<b>1,001</b>	<b>-1,977</b>	<b>-1,539</b>	<b>1,156</b>
Algeria . . . . .	1,466	1,442	1,421	27	41	59	0	-99	81	-8
Angola . . . . .	772	783	903	190	-9	67	32	-105	-3	121
Benin . . . . .	120	130	126	-14	13	-2	9	3	3	-3
Botswana . . . . .	135	236	171	-137	23	-39	30	-5	37	-63
Burkina Faso . . . . .	94	91	98	10	0	1	-3	-3	5	8
Burundi . . . . .	104	103	100	-26	-3	0	1	-4	0	-3
Cameroon . . . . .	629	634	650	-23	14	48	17	-139	88	19
Cape Verde . . . . .	17	54	39	8	38	8	-2	-1	33	-15
Central African Rep. . . . .	49	74	50	-7	24	3	4	-4	21	-24
Chad . . . . .	39	42	41	8	3	-8	33	-18	-4	-1
Comoros Islands . . . . .	26	28	34	-3	2	0	0	2	0	6
Congo . . . . .	210	240	225	38	33	46	-16	2	1	-13
Congo Democratic Rep.(u) . . . . .	724	657	649	-113	-57	-16	-3	-22	-16	-5
Côte d'Ivoire . . . . .	1,199	984	872	124	-175	-227	102	-231	181	-104
Djibouti . . . . .	213	182	185	6	-38	3	-40	8	-9	4
Egypt(u) . . . . .	7,034	7,619	7,410	723	573	122	40	337	74	-188
Equatorial Guinea . . . . .	29	42	40	0	13	2	7	-5	9	-2
Eritrea . . . . .	13	19	21	-8	5	6	7	-4	-4	2
Ethiopia . . . . .	134	173	181	-29	28	19	0	0	9	9
Gabon . . . . .	329	316	307	-59	-4	10	-1	-29	16	-6
Gambia . . . . .	83	94	95	-1	-3	3	-4	-9	7	2
Ghana(u) . . . . .	425	531	563	-33	70	31	2	-36	73	35
Guinea . . . . .	163	155	154	21	-6	8	3	-7	-10	0
Guinea-Bissau . . . . .	18	22	23	5	5	0	2	-1	4	1
Iran . . . . .	4,605	4,288	4,444	412	-390	81	-244	-74	-153	178

**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							
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1	
	<b>LOANS</b>										
Iraq	170	130	129	34	-36	-37	12	-14	3	0	
Israel(u)	5,569	7,199	5,684	166	1,759	293	4	45	1,417	-1,492	
Jordan	771	740	693	-45	-17	97	-94	-8	-12	-43	
Kenya	727	706	723	19	-38	3	18	-67	8	23	
Kuwait	3,916	3,628	3,866	797	-252	-239	51	-186	122	248	
Lesotho	245	206	187	-63	-29	-4	-13	-11	-1	-16	
Libya	202	114	119	101	-85	-70	6	-28	7	6	
Madagascar	159	140	137	37	-14	-40	32	-37	31	-2	
Malawi	73	60	58	-12	-13	-8	-2	0	-3	-2	
Mali	202	166	199	31	-30	-17	-1	-4	-8	34	
Mauritania	125	147	103	13	26	-23	9	-23	63	-43	
Mauritius	917	945	964	135	28	-54	-50	143	-11	22	
Morocco(u)	4,603	4,366	4,088	-634	-64	2	-36	-14	-16	-247	
Mozambique	295	409	344	33	124	16	17	25	66	-63	
Namibia	17	33	28	1	18	9	-6	7	8	-5	
Niger	88	92	106	16	4	2	12	-6	-4	14	
Nigeria	1,228	1,500	1,527	153	291	282	-152	137	24	33	
Oman	2,717	2,647	2,526	-33	-84	-1	-59	55	-79	-119	
Palestinian Territory	14	24	25	-23	10	4	0	-1	7	1	
Qatar	5,506	4,595	4,340	293	-960	-207	-483	-481	211	-252	
Rwanda	36	31	33	-6	-3	-3	2	-4	2	2	
Sao Tomé and Príncipe	11	10	10	-2	-1	-3	1	1	0	0	
Saudi Arabia	12,097	11,567	11,413	-2,621	-519	-451	-742	423	251	-136	
Senegal	329	296	346	13	-23	-15	14	-13	-9	52	
Seychelles	110	97	95	-5	-11	15	-30	5	-1	-1	
Sierra Leone	10	14	7	1	3	4	-8	-2	9	-7	
Somalia	30	32	31	-3	4	2	-1	0	3	-1	
South Africa(u)	6,587	5,510	5,179	104	-1,013	37	93	-831	-312	-312	
St. Helena	0	1	0	0	1	0	0	0	1	-1	
Sudan	308	242	237	46	-60	6	-2	-21	-43	-4	
Swaziland	3	15	5	-1	9	0	0	1	8	-10	
	<b>DEPOSITS</b>										
Iraq	601	592	585	-38	-19	-25	-4	10	0	-3	
Israel(u)	11,924	12,763	12,459	1,433	706	1,665	-523	-200	-236	-278	
Jordan	2,740	2,911	2,742	35	32	106	-25	-27	-22	-158	
Kenya	2,133	3,246	3,243	-65	160	42	123	-37	32	36	
Kuwait	9,001	9,705	9,639	672	45	989	601	-634	-911	-18	
Lesotho	21	19	21	-6	-4	4	-6	3	-5	2	
Libya	2,185	2,106	2,047	460	-87	-122	17	68	-50	-52	
Madagascar	335	428	394	-50	97	5	70	10	12	-32	
Malawi	83	116	113	-25	0	9	-13	6	-2	-2	
Mali	123	186	200	-39	12	27	-10	9	-14	15	
Mauritania	152	229	189	-3	65	34	43	-81	69	-39	
Mauritius	917	1,258	1,240	77	253	56	98	182	-83	-13	
Morocco(u)	2,084	2,078	1,998	95	40	20	-2	-26	48	-65	
Mozambique	129	223	316	-52	82	22	14	85	-39	94	
Namibia	45	64	61	-52	6	8	-5	1	2	-2	
Niger	129	168	137	-27	38	4	28	-11	17	-30	
Nigeria	3,226	3,694	3,906	541	347	1	268	80	-2	225	
Oman	2,717	4,317	3,836	1,222	980	388	457	118	17	-470	
Palestinian Territory	80	92	85	11	10	11	1	3	-5	-7	
Qatar	2,991	3,186	2,822	1,400	-224	-1,210	551	-338	773	-355	
Rwanda	139	146	135	-29	6	-4	8	0	2	-10	
Sao Tomé and Príncipe	6	6	6	3	-1	1	0	-1	-1	0	
Saudi Arabia	30,296	27,270	26,518	2,386	-4,186	-907	-642	-737	-1,900	-663	
Senegal	523	527	530	-28	25	7	-4	-13	35	8	
Seychelles	129	203	207	-48	31	19	-14	12	14	5	
Sierra Leone	52	74	65	-8	9	6	-3	0	6	-8	
Somalia	21	21	24	-2	-3	3	-1	-2	-3	3	
South Africa(u)	4,598	7,159	7,673	-82	-111	370	-250	45	-276	585	
St. Helena	75	8	10	0	-68	-68	0	-1	1	2	
Sudan	340	349	359	19	-2	-17	28	-5	-8	12	
Swaziland	30	66	71	10	15	1	1	6	7	6	

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1	
	<b>LOANS</b>										
Syria(u) . . . . .	479	454	414	-21	-8	5	-42	9	20	-38	
Tanzania . . . . .	396	388	386	235	-7	27	9	-54	11	-1	
Togo . . . . .	79	61	64	-18	-16	-28	12	-21	21	3	
Tunisia . . . . .	1,899	1,757	1,717	-68	-70	-86	1	-30	45	-27	
Uganda . . . . .	88	82	66	15	-7	10	-12	-5	0	-16	
United Arab Emirates . . . . .	3,773	5,556	9,437	340	1,635	87	481	511	556	3,899	
Yemen . . . . .	570	313	312	285	-259	-241	-19	8	-7	-1	
Zambia . . . . .	44	108	54	-44	64	13	63	-28	16	-54	
Zimbabwe . . . . .	743	637	542	-75	-84	-129	17	65	-37	-90	
Residual(u) . . . . .	1,359	1,474	2,161	-2,244	-7	-38	-39	23	47	690	
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>110,718</b>	<b>101,979</b>	<b>105,119</b>	<b>-23,084</b>	<b>-5,611</b>	<b>1,842</b>	<b>-902</b>	<b>-4,648</b>	<b>-1,903</b>	<b>3,536</b>	
Afghanistan . . . . .	3	24	23	-1	21	11	11	-1	0	-1	
Armenia . . . . .	0	3	3	-1	3	0	2	0	1	0	
Azerbaijan . . . . .	112	105	105	46	0	7	-2	2	-7	0	
Bangladesh . . . . .	184	174	198	0	-50	20	-34	-31	-5	25	
Bhutan . . . . .	0	0	4	0	0	0	0	0	0	4	
British Overseas Territories . . . . .	83	77	52	-13	-5	-2	-3	-5	5	-25	
Brunei . . . . .	333	269	224	-88	-61	-33	3	-32	1	-40	
Cambodia . . . . .	5	13	13	0	8	-1	1	12	-4	0	
China(u) . . . . .	11,896	10,712	11,307	-3,124	-917	-241	2,402	-2,624	-454	636	
Fiji . . . . .	7	14	13	0	7	7	0	-1	1	-1	
French Polynesia . . . . .	42	56	49	-1	15	-5	-10	35	-5	-7	
Georgia . . . . .	84	84	95	60	-7	-55	48	-67	67	12	
India(u) . . . . .	11,328	9,418	9,322	-1,297	-1,626	-521	-168	-344	-593	-52	
Indonesia(u) . . . . .	25,095	21,480	20,719	-4,642	-2,899	-315	-836	-1,102	-646	-665	
Kazakhstan . . . . .	120	172	302	-409	30	0	-24	44	10	130	
Kiribati . . . . .	12	1	2	-16	-12	-1	-2	-9	0	1	
Kyrgyz Republic . . . . .	68	54	58	-6	-14	-7	-6	5	-6	4	
Laos . . . . .	16	12	13	-44	-4	1	-2	-1	-2	1	
Macau . . . . .	208	113	91	-117	-94	-76	12	0	-30	-22	
Malaysia(u) . . . . .	3,348	3,539	3,853	267	276	90	205	-3	-16	331	
	<b>DEPOSITS</b>										
Syria(u) . . . . .	1,816	1,938	1,838	-48	87	84	-41	87	-43	-93	
Tanzania . . . . .	395	576	557	-44	92	9	5	15	63	-14	
Togo . . . . .	168	170	168	15	0	-10	3	-5	12	0	
Tunisia . . . . .	640	673	697	34	53	31	-24	25	21	29	
Uganda . . . . .	244	284	303	-16	-31	-7	-22	-3	1	21	
United Arab Emirates . . . . .	19,184	25,744	27,200	-964	-242	-359	527	-182	-228	1,555	
Yemen . . . . .	1,347	1,109	1,102	216	-265	-280	1	12	2	-2	
Zambia . . . . .	264	397	372	-26	-12	-1	-2	9	-18	-21	
Zimbabwe . . . . .	351	607	614	-51	50	11	28	41	-30	13	
Residual(u) . . . . .	2,167	3,716	4,624	-555	151	-290	-257	-60	758	929	
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>138,829</b>	<b>141,118</b>	<b>141,314</b>	<b>6,805</b>	<b>3,268</b>	<b>2,006</b>	<b>5,846</b>	<b>-4,065</b>	<b>-519</b>	<b>752</b>	
Afghanistan . . . . .	79	80	83	-25	-5	3	-6	-3	1	3	
Armenia . . . . .	37	47	46	8	7	7	-3	0	3	-1	
Azerbaijan . . . . .	171	322	366	32	143	13	5	316	-191	44	
Bangladesh . . . . .	174	210	296	22	13	61	-48	-8	8	88	
Bhutan . . . . .	26	26	8	-5	-2	-1	-2	1	0	-18	
British Overseas Territories . . . . .	351	343	414	-5	1	88	59	-86	-60	73	
Brunei . . . . .	356	369	481	-70	-85	-145	68	31	-39	116	
Cambodia . . . . .	39	53	49	-5	12	5	3	3	1	-4	
China(u) . . . . .	10,728	11,622	11,329	4,449	998	731	536	-1,325	1,056	-264	
Fiji . . . . .	47	53	45	21	-7	-6	8	-3	-6	-8	
French Polynesia . . . . .	92	87	72	8	-3	-1	-25	17	6	-15	
Georgia . . . . .	110	96	90	10	-35	-40	2	4	-1	-5	
India(u) . . . . .	5,032	5,255	5,257	-615	62	-249	633	-178	-144	29	
Indonesia(u) . . . . .	3,340	3,309	3,253	-612	-170	108	-20	-116	-142	-51	
Kazakhstan . . . . .	477	483	560	-200	-7	9	-41	112	-87	78	
Kiribati . . . . .	108	3	3	41	-106	-28	-40	51	-89	0	
Kyrgyz Republic . . . . .	7	15	8	-4	5	10	3	-5	-3	-7	
Laos . . . . .	33	16	35	0	-18	-3	0	-16	1	19	
Macau . . . . .	1,176	814	904	-76	-365	-36	-247	-97	15	92	
Malaysia(u) . . . . .	2,868	3,060	3,272	-827	-2	341	-535	25	167	227	



**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							
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1	
	<b>LOANS</b>										
Maldives	26	37	30	1	10	1	4	10	-5	-7	
Mongolia	6	5	11	1	-1	-3	3	1	-2	6	
Myanmar	26	22	23	6	-3	-6	0	0	3	1	
Nauru	23	20	20	-3	-3	-1	-2	6	-6	0	
Nepal	53	49	55	18	-4	1	-5	-2	2	6	
New Caledonia	6	4	4	3	-2	7	-6	-2	-1	0	
North Korea	39	72	80	-2	30	1	33	-5	1	8	
Pakistan(u)	3,862	3,314	3,024	-978	-420	-84	-133	-185	-18	-272	
Papua New Guinea	217	119	127	-121	-90	48	-13	-44	-81	7	
Philippines(u)	5,716	6,824	6,684	-957	1,329	-113	1,095	62	285	-118	
Solomon Islands	3	16	21	1	13	-2	1	7	7	5	
South Korea(u)	10,324	12,350	15,710	-1,084	2,265	3,717	-711	1,147	-1,888	3,382	
Sri Lanka	555	508	498	-74	-44	-11	-3	-15	-15	-6	
Taiwan, China(u)	2,209	4,581	5,056	-91	2,431	478	643	294	1,016	482	
Tajikistan	4	3	3	-5	-1	0	-1	0	0	0	
Thailand(u)	7,097	6,369	5,860	-1,927	-533	-361	-189	-22	39	-490	
Tonga	1	0	0	0	-1	-1	0	0	0	0	
Turkmenistan	154	120	112	57	-17	3	-18	-2	0	-7	
Tuvalu	0	0	0	0	0	0	0	0	0	0	
US Pacific Islands	144	527	753	5	385	47	8	86	244	226	
Uzbekistan	379	352	350	9	-7	-3	12	-9	-7	-1	
Vietnam	912	858	881	64	-36	-33	-9	-33	39	28	
Wallis/Futuna	4	0	0	4	-4	-4	0	0	0	0	
Western Samoa	32	36	39	-3	4	1	2	-3	4	3	
Residual(u)	25,982	19,473	19,332	-8,628	-5,588	-719	-3,213	-1,816	160	-49	
<b>iii) Europe</b>	<b>75,149</b>	<b>74,542</b>	<b>73,283</b>	<b>7,921</b>	<b>2,268</b>	<b>562</b>	<b>-1,081</b>	<b>1,355</b>	<b>1,432</b>	<b>-928</b>	
Albania	13	6	39	4	-7	-3	-6	0	2	33	
Belarus	95	87	94	34	-4	6	-12	-10	12	8	
Bosnia and Herzegovina	104	127	120	76	23	-86	80	-66	95	-6	
Bulgaria(u)	346	232	235	8	-99	-33	50	-15	-101	4	
Croatia	2,034	1,661	1,640	358	-290	-93	2	7	-206	-9	
	<b>DEPOSITS</b>										
Maldives	21	33	46	8	10	9	-7	6	2	13	
Mongolia	2	5	7	0	1	0	0	0	1	2	
Myanmar	28	76	56	3	31	12	8	-7	18	-19	
Nauru	60	52	36	-96	-8	-18	6	1	3	-16	
Nepal	73	134	89	-60	53	4	5	-5	49	-44	
New Caledonia	26	28	19	9	3	6	-11	2	6	-9	
North Korea	63	78	65	14	13	21	4	-10	-2	-12	
Pakistan(u)	3,439	3,535	3,509	358	9	21	49	-137	76	-10	
Papua New Guinea	26	23	57	-93	-10	-1	1	103	-113	34	
Philippines(u)	3,815	3,844	3,655	-101	-29	-10	34	141	-194	-179	
Solomon Islands	46	43	42	42	-2	-1	0	-1	0	-1	
South Korea(u)	2,056	2,016	2,027	-446	-51	-40	214	-174	-51	16	
Sri Lanka	222	304	329	10	37	16	14	20	-13	28	
Taiwan, China(u)	18,400	19,885	20,699	3,113	1,698	906	743	111	-62	857	
Tajikistan	4	7	7	0	2	3	2	-3	0	0	
Thailand(u)	3,016	3,624	3,605	273	330	160	139	8	23	-5	
Tonga	3	5	5	0	1	0	0	0	1	0	
Turkmenistan	13	15	17	-6	1	5	-5	3	-2	2	
Tuvalu	0	1	1	0	0	0	0	0	0	0	
US Pacific Islands	293	634	673	163	348	34	-20	139	195	42	
Uzbekistan	92	116	113	2	23	13	-2	12	0	-3	
Vietnam	137	145	209	15	4	9	-1	5	-9	65	
Wallis/Futuna	6	2	2	6	-5	-5	0	0	0	0	
Western Samoa	339	539	590	8	201	78	8	64	51	52	
Residual(u)	81,398	79,711	78,885	1,435	168	-86	4,313	-3,065	-994	-458	
<b>iii) Europe</b>	<b>32,599</b>	<b>38,045</b>	<b>40,405</b>	<b>1,733</b>	<b>2,531</b>	<b>1,599</b>	<b>635</b>	<b>42</b>	<b>255</b>	<b>2,542</b>	
Albania	57	58	49	-6	2	-1	-8	-2	13	-9	
Belarus	109	151	138	-119	43	7	14	3	19	-13	
Bosnia and Herzegovina	280	323	331	113	40	-55	1	38	56	10	
Bulgaria(u)	327	374	346	-24	42	-8	36	-9	23	-26	
Croatia	1,143	1,102	1,388	-43	-6	23	-16	42	-55	294	

**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						
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>LOANS</b>										
Cyprus	5,180	5,236	5,097	462	182	325	140	-277	-6	-121
Czech Republic(u)	3,337	3,847	3,470	805	669	519	-424	125	449	-348
Estonia	293	350	337	-4	73	22	19	33	-1	-10
Gibraltar	2,558	3,412	3,739	942	928	246	205	352	125	359
Hungary(u)	3,660	3,697	3,544	636	202	49	21	131	1	-121
Latvia	126	120	123	-44	-1	-5	12	-20	12	4
Lithuania	543	432	412	-94	-104	-82	67	-37	-52	-18
Macedonia	65	54	56	-13	-10	1	-2	-8	-1	2
Malta	1,801	1,721	1,714	-180	-62	-4	27	-59	-26	-4
Moldova	47	46	46	8	1	1	-1	1	0	0
Poland(u)	6,056	6,669	6,798	692	820	85	331	191	213	171
Romania(u)	1,636	1,919	1,853	47	324	160	42	-30	152	-58
Russia(u)	12,081	13,502	13,129	-231	1,511	-503	259	330	1,425	-344
Slovak Republic	1,677	1,377	1,276	-482	-248	30	-204	-92	18	-92
Slovenia	1,468	1,528	1,509	296	130	47	79	76	-72	-5
Turkey(u)	25,364	24,684	25,618	3,642	-253	400	-616	833	-870	1,018
Ukraine	298	345	339	49	44	-8	-33	33	52	-5
Yugoslavia(u)	215	162	160	-111	-99	-72	-44	-36	53	-1
Res. former Czechoslovakia	25	2	0	-3	-22	-4	-18	0	0	-2
Residual former Soviet Union	191	63	60	-117	-126	-24	-47	112	-167	-3
Res. former Yugoslavia	3	88	87	-1	84	0	76	10	-2	0
Residual Europe(u)	5,933	3,175	1,788	1,146	-1,399	-413	-1,083	-229	326	-1,382
<b>iv) Latin America/Caribbean</b>	<b>140,063</b>	<b>152,055</b>	<b>150,670</b>	<b>-7,292</b>	<b>11,620</b>	<b>5,180</b>	<b>2,415</b>	<b>1,519</b>	<b>2,506</b>	<b>-1,226</b>
Argentina(u)	21,547	22,879	20,446	545	1,523	-562	1,258	401	426	-2,416
Belize	916	702	704	759	-156	-236	30	74	-24	6
Bolivia	398	453	540	2	67	-6	18	-28	83	89
Brazil(u)	27,449	30,605	31,297	-5,116	3,489	630	2,325	1,090	-556	736
Chile(u)	14,968	14,497	14,122	39	-346	556	115	-1,246	229	-362
<b>DEPOSITS</b>										
Cyprus	3,974	4,036	3,687	759	-323	-436	8	198	-93	-322
Czech Republic(u)	1,112	1,489	1,592	137	410	420	-254	31	213	112
Estonia	210	218	217	62	11	-7	12	15	-9	0
Gibraltar	3,022	4,102	3,926	1,109	897	214	771	-282	194	-156
Hungary(u)	715	971	1,024	-18	254	17	116	-70	191	59
Latvia	328	256	217	5	-72	-36	7	-23	-20	-39
Lithuania	165	196	155	-172	28	58	-20	26	-36	-40
Macedonia	93	107	110	-1	18	15	-1	-5	9	4
Malta	993	1,148	1,145	40	-105	85	-153	-32	-5	10
Moldova	33	44	48	-17	9	13	-1	-3	0	4
Poland(u)	1,216	1,424	1,503	91	-35	118	-6	-50	-97	88
Romania(u)	368	454	541	10	83	14	21	0	48	89
Russia(u)	6,655	6,791	7,359	641	122	325	57	-3	-257	584
Slovak Republic	249	334	343	-15	50	59	-18	4	5	11
Slovenia	461	528	502	-17	54	23	18	14	-1	-22
Turkey(u)	8,647	9,387	10,341	-1,284	767	831	-106	131	-89	982
Ukraine	578	699	712	95	70	28	12	-2	32	15
Yugoslavia(u)	643	656	768	124	-17	-176	147	52	-40	117
Res. former Czechoslovakia	8	5	6	5	-4	1	-5	1	-1	1
Residual former Soviet Union	55	69	69	11	13	2	2	10	-1	0
Res. former Yugoslavia	83	110	97	6	26	9	-2	20	-1	-13
Residual Europe(u)	1,075	3,013	3,791	241	154	56	3	-62	157	799
<b>iv) Latin America/Caribbean</b>	<b>123,549</b>	<b>133,778</b>	<b>136,321</b>	<b>1,708</b>	<b>7,054</b>	<b>9,668</b>	<b>-636</b>	<b>-1,854</b>	<b>-124</b>	<b>2,677</b>
Argentina(u)	17,153	18,147	18,420	-109	1,022	694	-929	1,247	10	285
Belize	1,730	1,770	1,708	469	50	-37	40	69	-22	-56
Bolivia	189	183	189	20	-9	15	52	-49	-27	6
Brazil(u)	20,071	21,231	22,091	494	1,218	1,052	108	65	-7	880
Chile(u)	5,138	4,855	5,418	-814	-283	-61	6	96	-324	566

**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							
	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1	
	<b>LOANS</b>										
Colombia(u) . . . . .	8,218	7,327	6,993	-768	-861	116	-769	126	-334	-331	
Costa Rica . . . . .	1,810	2,631	2,671	273	832	315	291	-71	297	42	
Cuba(u) . . . . .	587	735	718	-467	170	77	407	-481	167	-13	
Dominica . . . . .	23	64	64	-12	41	-2	1	38	4	0	
Dominican Republic . . . . .	860	955	1,034	257	101	-55	19	98	39	80	
Ecuador(u) . . . . .	1,044	1,297	1,392	-165	261	189	84	12	-24	96	
El Salvador . . . . .	522	627	671	66	112	18	19	3	72	45	
Falkland Islands . . . . .	18	28	30	5	10	0	-2	-1	13	2	
Grenada . . . . .	26	36	37	0	9	0	9	11	-11	1	
Guatemala(u) . . . . .	1,456	1,836	1,762	101	387	-12	11	100	288	-73	
Guyana . . . . .	23	22	23	11	-1	2	1	-3	-1	1	
Haiti . . . . .	49	162	132	-8	114	3	4	74	33	-30	
Honduras . . . . .	248	237	233	-48	-6	24	-1	-36	7	-3	
Jamaica(u) . . . . .	571	545	640	90	-25	-21	-32	26	2	96	
Mexico(u) . . . . .	33,782	38,906	39,729	-2,290	5,275	1,752	819	-137	2,841	837	
Nicaragua . . . . .	320	319	308	7	3	41	18	-27	-29	-10	
Paraguay . . . . .	914	837	876	-79	-64	1	23	-69	-19	40	
Peru(u) . . . . .	3,523	3,540	3,379	-84	43	458	30	-39	-406	-157	
St. Lucia . . . . .	28	48	51	1	20	9	4	7	0	3	
St. Vincent . . . . .	386	310	327	-50	-70	12	-37	19	-64	18	
Surinam . . . . .	47	38	33	12	-11	-3	-1	-3	-4	-5	
Trinidad and Tobago(u) . . . . .	1,447	1,425	1,483	156	-18	15	68	-13	-88	58	
Turks and Caicos . . . . .	174	248	207	-44	79	19	-17	77	0	-39	
Uruguay(u) . . . . .	2,671	1,783	1,901	754	-865	-572	175	-272	-196	121	
Venezuela(u) . . . . .	8,968	8,994	9,865	-195	116	-68	-188	108	264	884	
Residual(u) . . . . .	7,070	9,969	9,002	-1,046	1,388	2,481	-2,270	1,681	-504	-943	
<b>INT. ORGANISATIONS(u) . . . .</b>	<b>12,668</b>	<b>13,638</b>	<b>17,228</b>	<b>61</b>	<b>1,283</b>	<b>-1,077</b>	<b>827</b>	<b>764</b>	<b>769</b>	<b>3,654</b>	
<b>UNALLOCATED(u) . . . . .</b>	<b>29,886</b>	<b>13,268</b>	<b>15,435</b>	<b>-2,178</b>	<b>-1,508</b>	<b>1,229</b>	<b>1,173</b>	<b>-1,214</b>	<b>-2,696</b>	<b>2,163</b>	
	<b>DEPOSITS</b>										
Colombia(u) . . . . .	5,540	6,257	6,095	-248	709	281	906	-190	-288	-159	
Costa Rica . . . . .	1,517	1,650	1,656	110	145	68	48	47	-18	10	
Cuba(u) . . . . .	215	227	255	69	-14	29	-37	13	-19	29	
Dominica . . . . .	89	76	59	39	-17	-3	-1	22	-35	-16	
Dominican Republic . . . . .	588	664	660	-87	76	127	-65	8	6	-3	
Ecuador(u) . . . . .	2,949	2,601	2,485	99	-342	74	-379	74	-111	-114	
El Salvador . . . . .	332	347	368	65	18	-6	2	-18	40	21	
Falkland Islands . . . . .	126	127	130	2	-4	3	-1	-6	0	3	
Grenada . . . . .	39	44	41	-14	0	-2	-4	1	5	-3	
Guatemala(u) . . . . .	2,042	1,949	1,925	-97	-88	57	-85	-246	186	-23	
Guyana . . . . .	87	94	98	-3	0	5	-4	-1	0	5	
Haiti . . . . .	61	115	95	-31	53	19	-13	16	31	-20	
Honduras . . . . .	176	306	307	-114	130	80	15	16	19	1	
Jamaica(u) . . . . .	542	672	683	-84	111	19	157	-75	10	13	
Mexico(u) . . . . .	26,475	26,785	26,841	938	343	-132	1,060	-1,120	535	71	
Nicaragua . . . . .	359	723	735	101	357	37	-16	163	173	13	
Paraguay . . . . .	479	433	424	-14	-43	24	-9	-68	10	-8	
Peru(u) . . . . .	3,386	2,770	2,741	1,011	-615	614	-671	-310	-248	-28	
St. Lucia . . . . .	24	40	49	7	8	0	0	8	0	9	
St. Vincent . . . . .	971	736	714	114	-226	-91	-63	93	-165	-19	
Surinam . . . . .	201	221	211	-41	23	-3	5	7	14	-9	
Trinidad and Tobago(u) . . . . .	674	819	817	-97	115	51	78	-19	5	0	
Turks and Caicos . . . . .	808	820	772	324	8	-34	-16	2	56	-44	
Uruguay(u) . . . . .	3,348	3,496	3,567	96	188	539	-352	86	-85	77	
Venezuela(u) . . . . .	21,519	21,644	22,501	53	235	683	-5	-180	-263	880	
Residual(u) . . . . .	6,721	13,976	14,266	-553	3,883	5,566	-465	-1,605	387	306	
<b>INT. ORGANISATIONS(u) . . . .</b>	<b>36,723</b>	<b>46,525</b>	<b>48,748</b>	<b>3,161</b>	<b>10,981</b>	<b>13,583</b>	<b>2,353</b>	<b>-1,326</b>	<b>-3,629</b>	<b>2,560</b>	
<b>UNALLOCATED(u) . . . . .</b>	<b>54,274</b>	<b>71,455</b>	<b>62,165</b>	<b>4,633</b>	<b>34,681</b>	<b>-4,518</b>	<b>-245</b>	<b>34,474</b>	<b>4,970</b>	<b>-9,057</b>	

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs+other securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
<b>2002 Q1</b>											
<b>ALL COUNTRIES . . .</b>	<b>12,281.0</b>	<b>11,946.1</b>	<b>3,679.3</b>	<b>3,638.2</b>	<b>3,950.9</b>	<b>3,692.2</b>	<b>4,614.7</b>	<b>3,112.7</b>	<b>36.0</b>	<b>377.5</b>	<b>1,125.5</b>
<b>Reporting countries</b>	<b>12,013.4</b>	<b>11,628.7</b>	<b>3,654.4</b>	<b>3,582.1</b>	<b>3,813.9</b>	<b>3,563.6</b>	<b>4,510.8</b>	<b>3,023.3</b>	<b>34.3</b>	<b>369.1</b>	<b>1,090.7</b>
Australia . . . . .	91.9	176.4	24.9	13.8	21.1	22.0	45.9	67.3	-	4.1	69.2
Austria . . . . .	91.9	71.1	4.3	4.4	44.2	41.2	43.1	8.9	0.4	1.2	15.5
Belgium . . . . .	452.4	438.2	27.7	22.4	202.0	198.6	222.4	162.9	0.4	13.2	41.3
Canada . . . . .	300.0	282.8	180.9	122.7	45.7	48.7	73.4	78.3	-	13.9	19.2
Denmark . . . . .	108.4	116.6	26.6	24.1	35.7	67.4	46.1	5.8	-	2.2	17.1
France . . . . .	1,184.3	1,228.3	282.5	290.5	482.0	511.5	415.6	192.6	4.3	42.5	191.3
Germany . . . . .	2,447.0	2,203.5	635.1	662.7	714.1	769.5	1,088.6	463.7	9.2	78.5	229.2
Ireland . . . . .	76.7	84.5	19.9	17.1	27.1	38.2	29.7	23.1	-	3.1	3.0
Italy . . . . .	386.3	418.8	86.0	85.9	175.5	232.0	124.5	55.9	0.3	7.8	37.3
Japan . . . . .	1,360.6	888.2	407.3	381.6	344.6	307.3	607.9	183.6	0.8	4.2	11.5
Netherlands . . . . .	715.5	694.8	209.7	205.6	238.0	232.5	265.6	205.5	2.2	30.2	21.0
Portugal . . . . .	91.4	123.9	9.5	6.4	63.0	89.0	18.8	23.0	0.1	0.5	5.0
Spain . . . . .	202.4	267.2	52.8	42.9	71.5	70.4	78.0	132.8	0.2	6.9	14.1
Sweden . . . . .	153.7	153.0	46.0	19.3	46.1	62.6	61.5	48.5	0.1	2.4	20.1
Switzerland . . . . .	1,311.1	1,275.0	645.3	678.0	299.3	123.7	364.0	403.2	2.5	29.0	41.1
Taiwan, China . . . . .	102.3	97.0	5.1	2.7	55.9	40.3	39.8	43.1	1.6	10.3	0.6
United Kingdom . . . . .	982.3	1,125.9	181.7	217.0	379.8	299.0	417.8	323.9	3.0	55.6	230.5
United States . . . . .	1,444.3	1,578.4	683.5	720.1	376.9	279.3	382.1	493.1	1.7	60.3	25.6
Other . . . . .	376.1	286.8	105.2	43.2	21.1	22.0	45.9	67.3	7.7	2.7	48.2
Unallocated . . . . .	134.7	118.2	20.4	21.7	58.8	45.3	55.5	0.7	0.1	0.5	50.0
<b>Non-rep. countries .</b>	<b>219.7</b>	<b>253.1</b>	<b>20.3</b>	<b>54.3</b>	<b>21.1</b>	<b>22.0</b>	<b>45.9</b>	<b>67.3</b>	<b>1.5</b>	<b>6.7</b>	<b>7.5</b>
Developed . . . . .	15.0	15.2	1.5	4.6	4.3	5.4	9.3	5.0	-	0.1	0.1
Offshore centres . . . . .	22.4	19.2	6.0	2.8	12.8	3.7	3.5	11.6	-	0.2	0.9
Africa & Mid. East . . . . .	91.7	103.1	7.5	16.0	49.1	30.2	34.8	53.2	0.4	3.0	0.7
Asia & Pacific . . . . .	17.0	44.2	-4.7	23.4	13.5	17.6	7.5	0.6	0.6	1.8	0.8
Europe . . . . .	5.9	6.9	0.2	0.2	2.3	1.9	3.4	3.7	0.1	0.9	0.3
Latin America . . . . .	67.8	64.5	9.8	7.3	32.4	31.8	25.1	19.9	0.5	0.7	4.8
<b>Consortium Banks .</b>	<b>34.2</b>	<b>31.6</b>	<b>1.6</b>	<b>0.5</b>	<b>16.9</b>	<b>20.4</b>	<b>15.6</b>	<b>8.2</b>	<b>0.2</b>	<b>1.7</b>	<b>0.7</b>
<b>Unallocated . . . . .</b>	<b>13.6</b>	<b>32.8</b>	<b>3.0</b>	<b>1.3</b>	<b>5.7</b>	<b>17.7</b>	<b>4.8</b>	<b>-12.8</b>	<b>-</b>	<b>-</b>	<b>26.5</b>
<b>2001 Q4</b>											
<b>ALL COUNTRIES . . .</b>	<b>12,258.3</b>	<b>11,847.9</b>	<b>3,792.9</b>	<b>3,700.9</b>	<b>3,896.0</b>	<b>3,648.0</b>	<b>4,532.7</b>	<b>3,030.6</b>	<b>36.6</b>	<b>397.4</b>	<b>1,071.0</b>
<b>Reporting countries</b>	<b>11,988.1</b>	<b>11,519.2</b>	<b>3,767.1</b>	<b>3,638.0</b>	<b>3,756.0</b>	<b>3,511.6</b>	<b>4,429.1</b>	<b>2,946.7</b>	<b>35.9</b>	<b>388.2</b>	<b>1,034.6</b>
Australia . . . . .	87.9	174.3	30.2	15.5	15.3	15.2	42.3	72.8	-	3.9	67.0
Austria . . . . .	87.7	74.5	5.7	5.1	40.4	46.7	41.2	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	53.7	80.1	81.1	-	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 . . . . .	2,437.1	2,170.8	688.3	702.2	702.8	695.9	1,034.8	458.3	11.2	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	706.5	232.4	217.7	219.8	235.4	273.0	203.1	1.7	30.6	19.6
Portugal . . . . .	86.6	114.0	9.5	4.7	59.5	87.3	17.5	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 . . . . .	1,253.1	1,243.2	619.9	600.9	292.3	170.0	338.4	406.2	2.4	29.5	36.5
Taiwan, China . . . . .	97.6	85.7	4.4	2.5	52.2	37.8	39.5	38.0	1.5	6.7	0.6
United Kingdom . . . . .	936.5	1,053.2	177.4	205.6	361.5	264.1	393.2	308.1	4.5	57.4	217.9
United States . . . . .	1,441.9	1,580.9	730.3	774.4	390.8	290.2	318.7	429.9	2.1	62.6	23.7
Other . . . . .	396.6	287.7	121.2	42.5	15.3	15.2	42.3	72.8	7.0	2.8	48.8
Unallocated . . . . .	134.4	121.2	20.8	22.3	62.6	46.9	50.8	9.7	0.1	0.2	42.1
<b>Non-rep. countries .</b>	<b>222.4</b>	<b>264.4</b>	<b>20.8</b>	<b>61.1</b>	<b>15.3</b>	<b>15.2</b>	<b>42.3</b>	<b>72.8</b>	<b>0.7</b>	<b>7.4</b>	<b>9.1</b>
Developed . . . . .	14.1	14.2	1.4	5.3	2.6	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 . . . . .	91.6	104.0	7.6	17.3	49.5	29.9	34.1	52.7	0.3	3.5	0.6
Asia & Pacific . . . . .	16.4	50.4	-5.5	26.6	15.1	20.9	6.9	0.1	-	1.7	1.1
Europe . . . . .	5.9	8.3	0.2	0.2	2.8	2.0	2.9	3.6	0.1	0.9	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
<b>Consortium Banks .</b>	<b>34.5</b>	<b>32.3</b>	<b>1.7</b>	<b>0.4</b>	<b>18.6</b>	<b>21.2</b>	<b>14.0</b>	<b>8.2</b>	<b>0.1</b>	<b>1.8</b>	<b>0.8</b>
<b>Unallocated . . . . .</b>	<b>13.3</b>	<b>32.0</b>	<b>3.3</b>	<b>1.4</b>	<b>5.5</b>	<b>16.9</b>	<b>4.6</b>	<b>-12.8</b>	<b>-</b>	<b>-</b>	<b>26.5</b>

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs+other securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
<b>2002 Q1</b>											
<b>ALL COUNTRIES . . .</b>	<b>82.7</b>	<b>149.0</b>	<b>-95.4</b>	<b>-44.2</b>	<b>74.4</b>	<b>59.5</b>	<b>104.1</b>	<b>93.3</b>	<b>-0.4</b>	<b>-18.7</b>	<b>59.1</b>
<b>Reporting countries</b>	<b>84.6</b>	<b>160.4</b>	<b>-94.5</b>	<b>-37.7</b>	<b>77.0</b>	<b>66.8</b>	<b>103.5</b>	<b>87.8</b>	<b>-1.4</b>	<b>-18.0</b>	<b>61.5</b>
Australia . . . . .	4.0	0.4	-5.3	-1.7	5.9	6.9	3.4	-7.0	-	0.2	2.0
Austria . . . . .	4.9	-2.9	-1.4	-0.6	4.1	-5.3	2.2	1.2	-	0.4	1.3
Belgium . . . . .	31.6	25.7	-9.8	-2.8	34.6	25.5	6.8	4.8	-	-1.2	-0.7
Canada . . . . .	-7.1	-6.8	-2.0	1.1	1.4	-4.8	-6.5	-2.8	-	-1.3	1.0
Denmark . . . . .	12.6	14.5	-0.6	-0.6	8.8	10.8	4.4	4.1	-	-0.3	0.5
France . . . . .	36.9	26.1	-8.0	-23.7	27.9	35.9	15.7	-6.1	1.3	2.1	17.9
Germany . . . . .	25.0	44.9	-48.9	-34.7	15.7	76.4	60.1	8.4	-2.0	-13.6	8.4
Ireland . . . . .	5.7	6.9	3.6	2.1	1.9	4.3	0.2	-0.8	-	1.0	0.3
Italy . . . . .	-4.3	-6.9	-3.5	-3.3	-1.5	-1.2	0.7	-1.7	-	-0.9	0.1
Japan . . . . .	-146.4	-74.5	16.9	-5.4	-61.1	-64.5	-102.1	1.3	-0.1	-2.7	-3.2
Netherlands . . . . .	-7.1	-8.0	-21.2	-10.6	19.5	-1.8	-5.9	3.3	0.5	-0.3	1.5
Portugal . . . . .	5.3	10.8	0.1	1.8	3.9	2.4	1.3	5.3	-	0.1	1.3
Spain . . . . .	1.2	2.4	2.3	2.9	-2.1	-3.9	0.9	3.5	-	-1.4	1.4
Sweden . . . . .	14.7	2.0	10.1	-2.4	2.8	2.7	1.8	-0.2	-	0.3	1.6
Switzerland . . . . .	63.6	37.1	28.3	80.1	8.4	-45.7	26.7	-1.6	0.1	-0.4	4.7
Taiwan, China . . . . .	4.9	11.4	0.8	0.2	3.7	2.5	0.3	5.1	0.1	3.5	-
United Kingdom . . . . .	51.2	79.6	5.1	12.7	21.0	36.9	26.5	17.5	-1.4	-1.5	13.9
United States . . . . .	5.4	0.2	-45.6	-53.2	-12.9	-10.2	64.2	63.9	-0.4	-2.3	1.9
Other . . . . .	-18.5	0.2	-15.3	0.9	5.9	6.9	3.4	-7.0	0.6	-	-0.3
Unallocated . . . . .	1.3	-2.4	-0.2	-0.4	-3.4	-1.4	4.9	-8.8	-	0.3	7.9
<b>Non-rep. countries .</b>	<b>-2.2</b>	<b>-10.6</b>	<b>-0.5</b>	<b>-6.5</b>	<b>5.9</b>	<b>6.9</b>	<b>3.4</b>	<b>-7.0</b>	<b>0.9</b>	<b>-0.6</b>	<b>-1.6</b>
Developed . . . . .	1.0	1.1	0.1	-0.6	1.7	-0.1	-0.7	1.9	-	-0.1	-
Offshore centres . . . . .	0.8	1.1	-0.4	-	1.3	-0.2	-0.1	1.4	-	-	-0.2
Africa & Mid. East . . . . .	0.4	-0.6	-0.1	-1.2	-0.3	0.4	0.8	0.7	0.1	-0.5	-
Asia & Pacific . . . . .	0.4	-6.1	0.8	-3.1	-1.6	-3.3	0.7	0.4	0.6	0.1	-0.2
Europe . . . . .	-	-1.3	-	-	-0.5	-0.1	0.5	-	-	-	-1.3
Latin America . . . . .	-4.8	-4.8	-0.8	-1.7	-1.8	-4.3	-2.4	1.4	0.2	-0.2	0.1
<b>Consortium Banks .</b>	<b>-0.1</b>	<b>-0.6</b>	<b>-0.1</b>	<b>0.1</b>	<b>-1.6</b>	<b>-0.6</b>	<b>1.6</b>	<b>-</b>	<b>0.1</b>	<b>-0.1</b>	<b>-0.1</b>
<b>Unallocated . . . . .</b>	<b>0.3</b>	<b>-0.2</b>	<b>-0.2</b>	<b>-0.1</b>	<b>0.3</b>	<b>0.9</b>	<b>0.3</b>	<b>-0.2</b>	<b>-</b>	<b>-</b>	<b>-0.8</b>
<b>2001 Q4</b>											
<b>ALL COUNTRIES . . .</b>	<b>176.6</b>	<b>195.3</b>	<b>231.5</b>	<b>285.0</b>	<b>-194.8</b>	<b>-167.2</b>	<b>138.8</b>	<b>43.1</b>	<b>1.1</b>	<b>-4.0</b>	<b>38.4</b>
<b>Reporting countries</b>	<b>208.0</b>	<b>231.2</b>	<b>239.2</b>	<b>293.8</b>	<b>-180.5</b>	<b>-154.9</b>	<b>147.5</b>	<b>51.4</b>	<b>1.8</b>	<b>3.4</b>	<b>37.6</b>
Australia . . . . .	11.8	36.4	4.8	-2.1	-1.4	1.1	8.4	18.6	-	0.7	18.2
Austria . . . . .	0.6	10.9	0.2	-4.0	0.7	0.8	-0.4	1.1	0.1	0.2	12.9
Belgium . . . . .	-9.1	-4.9	1.9	2.3	-19.5	-20.0	8.5	15.4	-	-1.0	-1.7
Canada . . . . .	20.9	15.3	9.1	7.0	1.6	4.5	10.2	5.0	-	-3.0	1.9
Denmark . . . . .	-5.2	-5.7	-4.1	-3.9	-0.9	-2.5	-0.1	-0.1	-	0.6	0.2
France . . . . .	52.0	74.1	40.8	69.7	-1.1	-4.8	12.5	6.1	-0.2	0.3	2.7
Germany . . . . .	19.1	-12.4	12.3	59.0	-27.3	-87.6	28.5	-7.1	5.6	9.2	14.1
Ireland . . . . .	4.2	2.5	-1.4	-0.5	3.0	2.1	2.6	0.7	-	-0.1	0.2
Italy . . . . .	-22.3	-29.2	4.6	5.6	-14.7	-25.1	-12.2	-1.0	-	-0.3	-8.5
Japan . . . . .	-11.9	-22.4	-6.4	-3.7	-35.1	-1.2	29.7	-14.8	-0.2	-4.7	1.9
Netherlands . . . . .	11.8	-	21.7	-4.8	-23.6	-20.0	13.4	23.9	0.3	1.3	-0.4
Portugal . . . . .	3.4	2.1	1.2	0.4	2.2	-1.7	0.1	2.8	-	0.2	0.4
Spain . . . . .	-7.9	-7.1	-1.0	-3.6	-14.0	-0.6	7.1	-2.8	-	-0.2	0.2
Sweden . . . . .	6.4	8.7	6.0	2.8	-7.0	-9.5	7.5	15.9	-0.1	0.1	-0.6
Switzerland . . . . .	68.3	43.4	67.3	14.8	-19.3	28.4	20.7	3.9	-0.4	-2.4	-1.3
Taiwan, China . . . . .	3.7	6.1	0.4	0.8	0.4	2.3	4.8	1.0	-1.9	2.3	-0.3
United Kingdom . . . . .	46.3	50.0	39.8	25.8	-11.0	-1.8	17.9	19.5	-0.4	0.1	6.3
United States . . . . .	-16.9	53.9	30.1	126.0	-16.0	-25.3	-29.8	-42.4	-1.3	-1.5	-2.9
Other . . . . .	31.8	12.4	12.0	2.4	-1.4	1.1	8.4	18.6	0.3	1.5	-0.7
Unallocated . . . . .	1.1	-2.8	0.1	-0.3	-0.5	-0.6	1.6	2.9	-	0.1	-4.9
<b>Non-rep. countries .</b>	<b>-30.8</b>	<b>-34.0</b>	<b>-8.2</b>	<b>-8.4</b>	<b>-1.4</b>	<b>1.1</b>	<b>8.4</b>	<b>18.6</b>	<b>-0.7</b>	<b>-7.4</b>	<b>-</b>
Developed . . . . .	-2.4	-2.2	-0.7	-1.3	-0.4	-0.8	-1.3	-0.2	-	0.1	-
Offshore centres . . . . .	-1.6	-1.8	0.1	-0.4	-1.5	-0.1	-0.3	-1.3	-	-	-
Africa & Mid. East . . . . .	0.5	-	-	0.4	-1.7	0.1	2.4	-1.0	-0.2	0.3	0.1
Asia & Pacific . . . . .	-19.2	-21.7	-6.6	-3.6	-6.1	-7.5	-5.7	-3.0	-0.8	-7.9	0.2
Europe . . . . .	-6.5	-4.5	-0.3	-0.3	-1.9	-3.1	-4.2	-2.5	-	0.1	1.3
Latin America . . . . .	-1.6	-3.9	-0.7	-3.4	-3.1	2.9	1.9	-1.8	0.2	-0.1	-1.6
<b>Consortium Banks .</b>	<b>-1.7</b>	<b>-1.8</b>	<b>0.4</b>	<b>0.1</b>	<b>-</b>	<b>-0.2</b>	<b>-2.1</b>	<b>-1.9</b>	<b>-0.1</b>	<b>-</b>	<b>0.3</b>
<b>Unallocated . . . . .</b>	<b>1.1</b>	<b>-0.2</b>	<b>0.2</b>	<b>-0.4</b>	<b>0.3</b>	<b>-3.7</b>	<b>0.6</b>	<b>3.4</b>	<b>-</b>	<b>-</b>	<b>0.6</b>

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

End-March 2002

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
<b>ALL COUNTRIES</b> .....	<b>11,453,360</b>	<b>8,128,396</b>	<b>4,311,536</b>	<b>247,749</b>	<b>1,942,435</b>	<b>1,626,676</b>	<b>3,734,870</b>	<b>951,109</b>
<b>DEVELOPED COUNTRIES</b> ..	<b>9,142,797</b>	<b>6,576,049</b>	<b>3,612,141</b>	<b>181,653</b>	<b>1,402,426</b>	<b>1,379,829</b>	<b>3,266,619</b>	<b>799,712</b>
<b>i) Europe</b> .....	<b>5,516,583</b>	<b>4,663,955</b>	<b>2,749,194</b>	<b>118,253</b>	<b>921,731</b>	<b>874,777</b>	<b>2,544,221</b>	<b>583,628</b>
Austria .....	151,945	105,850	43,458	1,606	25,923	34,863	57,534	22,254
Andorra .....	2,161	766	558	40	166	2	306	-
Belgium .....	204,720	193,656	132,075	1,979	33,723	25,879	111,076	34,222
Denmark .....	91,542	80,623	51,294	1,318	19,553	8,458	52,573	5,529
Finland .....	45,930	41,645	18,612	1,680	9,436	11,917	13,004	9,129
France .....	537,827	455,314	263,408	16,094	96,022	79,790	247,144	42,872
Germany .....	799,694	706,118	392,858	29,441	198,182	85,637	407,422	118,505
Greece .....	69,453	65,060	17,761	3,456	20,380	23,463	6,802	34,642
Iceland .....	6,029	6,027	2,203	285	1,983	1,556	3,228	1,279
Ireland .....	159,049	139,552	90,684	1,474	25,691	21,703	88,875	3,125
Italy .....	492,152	440,837	158,750	17,470	101,111	163,506	148,248	181,224
Liechtenstein .....	3,822	3,819	2,898	32	759	130	594	-
Luxembourg .....	197,764	159,309	94,624	3,208	23,833	37,644	84,554	1,294
Netherlands .....	388,976	321,850	129,756	9,433	80,030	102,631	123,244	23,907
Norway .....	71,727	63,106	34,878	1,677	16,914	9,637	41,043	2,965
Portugal .....	89,533	62,075	30,157	2,160	14,472	15,286	35,412	14,511
Spain .....	202,971	167,208	64,479	6,378	46,710	49,641	69,934	48,044
Sweden .....	121,884	119,373	72,280	2,588	25,465	19,040	65,141	16,425
Switzerland .....	402,776	384,455	309,309	1,961	43,218	29,967	305,790	9,238
United Kingdom .....	1,476,291	1,146,975	838,868	15,973	138,116	154,018	682,069	14,463
Vatican .....	221	221	212	-	-	9	212	-
Other .....	116	116	72	-	44	-	16	-
<b>ii) Other</b> .....	<b>3,626,214</b>	<b>1,912,094</b>	<b>862,947</b>	<b>63,400</b>	<b>480,695</b>	<b>505,052</b>	<b>722,398</b>	<b>216,084</b>
Australia .....	172,835	93,602	38,437	3,896	18,069	33,200	51,877	4,137
Canada .....	227,905	166,723	92,998	5,865	33,388	34,472	89,885	28,104
Japan .....	547,603	321,675	173,427	4,188	30,215	113,845	204,070	22,678
New Zealand .....	34,196	13,124	7,119	476	2,291	3,238	4,754	920
United States .....	2,643,675	1,316,970	550,966	48,975	396,732	320,297	371,812	160,245
<b>OFFSHORE CENTRES</b> .....	<b>908,315</b>	<b>674,886</b>	<b>305,603</b>	<b>24,597</b>	<b>217,234</b>	<b>127,452</b>	<b>218,805</b>	<b>6,971</b>
Aruba .....	308	308	156	13	119	20	13	1
Bahamas .....	25,917	22,937	17,822	673	4,113	329	13,096	269
Bahrain .....	9,127	7,987	5,886	391	1,566	144	6,417	209
Barbados .....	6,528	5,534	4,237	218	948	131	419	201
Bermuda .....	30,009	29,970	12,257	738	13,341	3,634	1,435	127
Cayman Islands .....	280,003	276,736	88,510	10,721	103,595	73,910	69,273	862
Guernsey .....	10,263	9,583	5,047	544	2,875	1,117	1,825	74
Hong Kong SAR .....	271,419	98,372	59,683	2,921	26,014	9,754	34,482	3,631
Isle of Man .....	4,631	4,230	2,509	241	753	727	202	1
Jersey .....	27,713	25,282	9,454	1,282	9,376	5,170	8,215	9
Lebanon .....	6,039	4,895	3,504	270	893	228	1,260	380
Liberia .....	16,423	16,397	3,916	701	11,427	353	234	105
Netherlands Antilles .....	24,908	24,527	5,327	565	4,700	13,935	13,432	15
Panama .....	34,482	30,408	9,637	1,659	18,611	501	2,724	561
Singapore .....	132,117	89,988	59,348	2,221	12,334	16,085	63,388	466
Vanuatu .....	105	105	44	6	55	-	13	-
West Indies UK .....	28,323	27,627	18,266	1,433	6,514	1,414	2,377	60

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

End-March 2002

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
<b>3,289,493</b>	<b>152,924</b>	<b>467,795</b>	<b>1,680,621</b>	<b>3,324,968</b>	<b>2,694,972</b>	<b>11,168,860</b>	<b>ALL COUNTRIES . . . . .</b>
<b>2,387,317</b>	<b>122,401</b>	<b>359,894</b>	<b>1,361,867</b>	<b>2,566,748</b>	<b>1,940,735</b>	<b>9,113,436</b>	<b>DEVELOPED COUNTRIES . . . . .</b>
<b>1,454,855</b>	<b>81,251</b>	<b>266,666</b>	<b>598,441</b>	<b>852,628</b>	<b>763,536</b>	<b>5,499,830</b>	<b>i) Europe . . . . .</b>
25,865	197	736	4,147	46,095	40,260	154,676	Austria . . . . .
441	19	1	283	1,395	3,997	2,138	Andorra . . . . .
47,929	429	10,780	15,676	11,064	10,257	197,910	Belgium . . . . .
22,339	182	2,051	8,513	10,919	7,722	93,092	Denmark . . . . .
19,258	254	421	10,376	4,285	1,551	50,060	Finland . . . . .
138,900	26,398	19,553	74,131	82,513	43,491	569,395	France . . . . .
168,510	11,681	21,465	79,770	93,576	66,576	935,374	Germany . . . . .
23,412	204	171	6,091	4,393	3,876	66,682	Greece . . . . .
1,519	1	3	1,005	2	-	5,748	Iceland . . . . .
47,427	125	17,320	15,189	19,497	23,432	145,108	Ireland . . . . .
107,705	3,660	5,811	21,174	51,315	17,907	519,950	Italy . . . . .
3,214	11	5	675	3	23	3,742	Liechtenstein . . . . .
73,082	379	19,759	23,524	38,455	58,901	187,323	Luxembourg . . . . .
165,405	9,294	10,845	59,955	67,126	7,155	401,114	Netherlands . . . . .
19,018	80	4,703	10,023	8,621	4,522	66,773	Norway . . . . .
12,133	19	1,387	13,334	27,458	18,895	90,326	Portugal . . . . .
47,976	1,254	3,340	17,052	35,763	15,361	206,980	Spain . . . . .
37,358	449	2,473	22,856	2,511	418	128,030	Sweden . . . . .
58,249	11,178	2,992	32,401	18,321	3,922	424,385	Switzerland . . . . .
435,006	15,437	142,850	182,246	329,316	435,270	1,250,908	United Kingdom . . . . .
9	-	-	-	-	-	7	Vatican . . . . .
100	-	-	20	-	-	109	Other . . . . .
<b>932,462</b>	<b>41,150</b>	<b>93,228</b>	<b>763,426</b>	<b>1,714,120</b>	<b>1,177,199</b>	<b>3,613,606</b>	<b>ii) Other . . . . .</b>
35,418	2,170	3,782	20,709	79,233	45,765	173,943	Australia . . . . .
47,103	1,631	1,462	34,981	61,182	36,333	239,767	Canada . . . . .
73,813	21,114	15,960	26,318	225,928	147,338	552,591	Japan . . . . .
7,010	440	1,215	1,532	21,072	13,535	29,729	New Zealand . . . . .
769,118	15,795	70,809	679,886	1,326,705	934,228	2,617,576	United States . . . . .
<b>444,146</b>	<b>4,964</b>	<b>89,407</b>	<b>151,220</b>	<b>233,429</b>	<b>299,872</b>	<b>738,314</b>	<b>OFFSHORE CENTRES . . . . .</b>
294	-	10	49	-	-	309	Aruba . . . . .
9,468	104	4,974	1,444	2,980	26,273	15,619	Bahamas . . . . .
1,362	-1	1,231	450	1,140	2,076	8,325	Bahrain . . . . .
4,913	1	3	1,780	994	1,315	3,143	Barbados . . . . .
28,119	289	15	17,699	39	30	26,341	Bermuda . . . . .
204,080	2,521	29,057	46,000	3,267	25,551	210,271	Cayman Islands . . . . .
7,544	140	874	1,990	680	1,564	8,025	Guernsey . . . . .
59,180	1,079	22,620	27,605	173,047	180,659	247,197	Hong Kong SAR . . . . .
4,000	27	76	865	401	2,985	4,646	Isle of Man . . . . .
16,753	305	1,678	16,547	2,431	7,776	26,901	Jersey . . . . .
3,252	3	15	786	1,144	857	6,062	Lebanon . . . . .
15,945	113	10	3,039	26	-	15,190	Liberia . . . . .
11,006	74	1,298	10,913	381	317	21,491	Netherlands Antilles . . . . .
27,089	34	302	4,196	4,074	3,144	28,207	Panama . . . . .
25,888	246	27,219	14,526	42,129	45,703	94,377	Singapore . . . . .
92	-	4	1	-	-	87	Vanuatu . . . . .
25,161	29	21	3,330	696	1,622	22,123	West Indies UK . . . . .

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

End-March 2002

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
<b>DEVELOPING COUNTRIES .</b>	<b>1,328,788</b>	<b>804,007</b>	<b>374,056</b>	<b>39,752</b>	<b>305,000</b>	<b>85,199</b>	<b>221,164</b>	<b>132,301</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>141,461</b>	<b>112,562</b>	<b>56,726</b>	<b>5,792</b>	<b>43,736</b>	<b>6,308</b>	<b>38,931</b>	<b>18,429</b>
Algeria . . . . .	4,148	3,676	926	318	2,372	60	1,367	810
Angola . . . . .	2,567	2,431	1,166	292	970	3	148	135
Benin . . . . .	79	79	73	-	6	-	2	8
Botswana . . . . .	921	28	12	1	12	3	6	-
Burkina Faso . . . . .	187	101	81	-	9	11	15	6
Burundi . . . . .	80	80	63	2	11	4	22	-
Cameroon . . . . .	2,678	1,785	694	51	1,018	22	10	691
Cape Verde . . . . .	240	238	163	24	54	-3	213	12
Central African Rep. . . . .	17	17	9	-	5	3	2	3
Chad . . . . .	25	25	5	-	18	2	5	-
Comoros Islands . . . . .	6	6	6	-	-	-	2	-
Congo . . . . .	1,006	992	370	370	248	4	18	37
Congo Democratic Republic . . . . .	698	692	383	7	239	63	35	144
Cote d'Ivoire . . . . .	3,594	2,370	708	390	974	298	34	362
Djibouti . . . . .	133	82	34	1	47	-	8	2
Egypt . . . . .	10,292	7,758	3,621	314	3,780	43	3,038	2,571
Equatorial Guinea . . . . .	33	33	30	-	3	-	2	22
Eritrea . . . . .	16	16	16	-	-	-	-	-
Ethiopia . . . . .	29	29	5	-	24	-	-	6
Gabon . . . . .	981	462	183	21	248	10	20	113
Gambia . . . . .	92	42	28	-	9	5	2	9
Ghana . . . . .	1,375	901	441	55	395	10	98	345
Guinea . . . . .	269	269	231	1	35	2	25	25
Guinea-Bissau . . . . .	11	10	6	-	2	2	2	2
Iran . . . . .	7,565	7,555	3,764	439	3,307	45	6,154	196
Iraq . . . . .	1,251	1,251	799	30	406	16	1,057	149
Israel . . . . .	10,075	9,588	4,361	196	4,009	1,022	2,314	2,762
Jordan . . . . .	1,533	1,066	484	41	430	111	292	293
Kenya . . . . .	1,806	903	556	35	279	33	76	149
Kuwait . . . . .	5,851	5,851	4,603	117	473	658	3,407	399
Lesotho . . . . .	186	183	69	3	111	-	-	16
Libya . . . . .	206	206	174	1	28	3	69	3
Madagascar . . . . .	711	223	83	16	123	1	53	57
Malawi . . . . .	36	36	16	-	18	2	1	2
Mali . . . . .	207	207	73	6	128	-	12	14
Mauritania . . . . .	175	175	90	1	32	52	70	9
Mauritius . . . . .	2,243	1,611	857	93	617	44	246	44
Morocco . . . . .	9,042	5,854	1,928	304	3,408	214	1,133	1,353
Mozambique . . . . .	443	390	280	10	100	-	24	-
Namibia . . . . .	102	101	31	-	70	-	17	55
Niger . . . . .	47	47	12	-	27	8	9	3
Nigeria . . . . .	2,410	2,018	1,353	89	398	178	251	268
Oman . . . . .	3,357	2,626	972	204	1,441	9	649	530
Palestinian Territory . . . . .	23	19	12	3	4	-	1	-
Qatar . . . . .	4,926	4,380	1,284	290	2,549	257	442	979
Rwanda . . . . .	41	41	21	1	12	7	-	8
Sao Tome and Principe . . . . .	11	11	9	-	2	-	-	-
Saudi Arabia . . . . .	15,796	15,776	10,269	266	3,917	1,324	6,476	1,570
Senegal . . . . .	919	351	214	12	115	10	46	62
Seychelles . . . . .	200	153	78	42	31	2	32	10
Sierra Leone . . . . .	31	11	5	-	2	4	4	-
Somalia . . . . .	31	31	24	1	6	-	-	-
South Africa . . . . .	19,532	15,998	7,848	1,105	5,775	1,270	7,034	2,823
St. Helena . . . . .	-	-	-	-	-	-	-	-
Sudan . . . . .	452	451	279	1	168	3	91	46
Swaziland . . . . .	29	29	4	-	25	-	4	22
Syria . . . . .	514	514	152	11	348	3	14	128
Tanzania . . . . .	650	511	130	12	320	49	43	26
Togo . . . . .	119	119	86	5	21	7	51	27
Tunisia . . . . .	2,820	2,549	530	208	1,521	290	700	524
Uganda . . . . .	326	135	61	4	62	8	19	24



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

End-March 2002

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
<b>444,339</b>	<b>6,203</b>	<b>18,160</b>	<b>162,928</b>	<b>524,781</b>	<b>454,331</b>	<b>1,245,821</b>	<b>DEVELOPING COUNTRIES .</b>
<b>55,037</b>	<b>165</b>	<b>1,963</b>	<b>40,542</b>	<b>28,899</b>	<b>27,407</b>	<b>137,859</b>	<b>i) Africa &amp; Middle East . . . . .</b>
1,499	-	161	1,218	472	413	2,935	Algeria . . . . .
2,148	-	68	349	136	347	2,463	Angola . . . . .
69	-	-	9	-	-	75	Benin . . . . .
22	-	-	34	893	786	921	Botswana . . . . .
78	2	-	12	86	-	182	Burkina Faso . . . . .
57	1	9	26	-	-	76	Burundi . . . . .
1,084	-	-	453	893	799	2,636	Cameroon . . . . .
13	-	-	70	2	10	225	Cape Verde . . . . .
12	-	-	-	-	-	15	Central African Rep. . . . .
20	-	-	31	-	-	23	Chad . . . . .
4	-	-	7	-	-	8	Comoros Islands . . . . .
937	-	-	68	14	-	1,004	Congo . . . . .
513	-	-	62	6	18	669	Congo Democratic Republic . . . . .
1,952	22	2	358	1,224	839	3,551	Cote d'Ivoire . . . . .
72	-	-	31	51	1	97	Djibouti . . . . .
2,146	3	176	1,888	2,534	2,592	9,851	Egypt . . . . .
9	-	-	21	-	-	27	Equatorial Guinea . . . . .
16	-	-	7	-	-	16	Eritrea . . . . .
23	-	-	119	-	-	29	Ethiopia . . . . .
329	-	-	52	519	197	900	Gabon . . . . .
31	-	1	3	50	53	85	Gambia . . . . .
457	1	15	334	474	397	1,263	Ghana . . . . .
219	-	-	42	-	-	289	Guinea . . . . .
6	-	-	-	1	-	11	Guinea-Bissau . . . . .
1,205	-	653	5,512	10	-	6,466	Iran . . . . .
45	-	-28	10,655	-	-	1,270	Iraq . . . . .
4,450	62	95	670	487	575	10,913	Israel . . . . .
480	1	52	336	467	485	1,970	Jordan . . . . .
678	-	-	269	903	981	1,739	Kenya . . . . .
2,045	-	23	436	-	5	5,369	Kuwait . . . . .
167	-	-	49	3	-	141	Lesotho . . . . .
134	-	-	411	-	-	415	Libya . . . . .
113	-	-	41	488	277	712	Madagascar . . . . .
33	-	-	29	-	-	30	Malawi . . . . .
181	-	-	13	-	-	199	Mali . . . . .
96	-	-	51	-	-	164	Mauritania . . . . .
1,316	5	9	162	632	556	2,003	Mauritius . . . . .
3,369	-1	7	1,462	3,188	2,658	8,764	Morocco . . . . .
366	-	-	64	53	35	449	Mozambique . . . . .
29	-	-	28	1	-	92	Namibia . . . . .
34	1	-	8	-	-	72	Niger . . . . .
1,499	-	5	656	392	681	2,295	Nigeria . . . . .
1,447	-	-	754	731	673	3,220	Oman . . . . .
18	-	1	41	4	-	15	Palestinian Territory . . . . .
2,959	-	5	859	546	595	4,757	Qatar . . . . .
33	-	-	9	-	-	39	Rwanda . . . . .
11	-	-	-	-	-	11	Sao Tome and Principe . . . . .
7,729	1	16	2,742	20	-	15,151	Saudi Arabia . . . . .
243	-	-	247	568	495	904	Senegal . . . . .
111	-	3	33	47	165	164	Seychelles . . . . .
7	-	-	7	20	-	24	Sierra Leone . . . . .
31	-	-	3	-	-	31	Somalia . . . . .
6,087	54	267	4,501	3,534	3,424	20,433	South Africa . . . . .
-	-	-	-	-	-	-	St. Helena . . . . .
314	-	6	72	1	-	279	Sudan . . . . .
3	-	-	20	-	-	127	Swaziland . . . . .
372	-	-	365	-	-	505	Syria . . . . .
439	3	40	50	139	276	514	Tanzania . . . . .
37	4	-	31	-	-	111	Togo . . . . .
1,325	-	15	457	271	225	2,628	Tunisia . . . . .
89	3	-	148	191	281	296	Uganda . . . . .

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

**End-March 2002**

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 . . . . .	15,786	8,335	5,335	345	2,558	97	2,971	178
Yemen . . . . .	601	414	409	-	1	4	51	2
Zambia . . . . .	314	77	63	2	9	3	4	27
Zimbabwe . . . . .	1,578	605	145	52	406	2	22	348
Residual . . . . .	39	39	9	-	-	30	18	20
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>387,908</b>	<b>258,144</b>	<b>123,858</b>	<b>12,312</b>	<b>84,030</b>	<b>37,944</b>	<b>88,322</b>	<b>37,976</b>
Afghanistan . . . . .	29	29	2	-	27	-	-	-
Armenia . . . . .	40	24	23	-	1	-	15	3
Azerbaijan . . . . .	229	225	88	8	94	35	89	27
Bangladesh . . . . .	1,118	357	265	3	76	13	65	72
Bhutan . . . . .	4	4	-	-	4	-	-	4
British Overseas Territories . . . . .	161	161	82	-	44	35	9	-
Brunei . . . . .	1,346	384	102	-	274	8	10	301
Cambodia . . . . .	99	99	80	7	12	-	18	9
China . . . . .	58,078	53,105	21,180	1,930	15,822	14,173	26,254	5,707
Fiji . . . . .	21	21	11	1	9	-	-	-
French Polynesia . . . . .	29	29	18	-	11	-	2	-
Georgia . . . . .	182	182	79	7	96	-	46	94
India . . . . .	36,601	17,891	7,159	790	7,783	2,159	3,352	3,454
Indonesia . . . . .	35,271	31,346	15,100	1,243	13,830	1,173	3,320	7,022
Kazakhstan . . . . .	1,361	1,119	658	41	347	73	601	157
Kiribati . . . . .	1	1	1	-	-	-	-	-
Kyrgyz Republic . . . . .	105	105	53	3	49	-	27	19
Laos . . . . .	43	43	4	3	23	13	19	8
Macau . . . . .	1,672	1,453	520	37	119	777	133	17
Malaysia . . . . .	51,901	22,187	7,885	1,719	9,957	2,626	3,532	4,521
Maldives . . . . .	155	155	28	6	20	101	105	10
Mongolia . . . . .	46	46	20	1	25	-	5	17
Myanmar . . . . .	602	602	288	4	309	1	529	18
Nauru . . . . .	12	12	12	-	-	-	-	-
Nepal . . . . .	99	76	49	1	26	-	10	6
New Caledonia . . . . .	8	8	4	-	4	-	4	-
North Korea . . . . .	229	229	123	16	71	19	140	58
Pakistan . . . . .	6,932	3,319	1,307	104	1,876	32	535	902
Papua New Guinea . . . . .	117	117	63	-	50	4	3	15
Philippines . . . . .	21,551	16,316	5,489	1,443	7,348	2,036	4,246	3,577
Solomon Islands . . . . .	1	1	1	-	-	-	-	-
South Korea . . . . .	81,650	59,677	37,674	3,202	9,964	8,837	31,545	6,729
Sri Lanka . . . . .	1,643	1,162	594	19	524	25	498	389
Taiwan, China . . . . .	35,198	16,850	11,789	369	2,559	2,133	5,842	2,140
Tajikistan . . . . .	62	62	56	2	4	-	56	3
Thailand . . . . .	43,136	23,218	10,170	955	8,592	3,501	4,503	1,829
Tonga . . . . .	7	7	1	-	6	-	1	6
Turkmenistan . . . . .	1,170	1,170	458	47	663	2	968	195
Tuvalu . . . . .	5	5	1	-	4	-	-	-
US Pacific Islands . . . . .	2,014	1,922	510	48	1,334	30	172	31
Uzbekistan . . . . .	1,738	1,719	578	125	1,012	4	1,109	174
Vietnam . . . . .	2,363	1,851	703	79	1,008	61	298	192
Wallis/Futuna . . . . .	-	-	-	-	-	-	-	-
Western Samoa . . . . .	67	67	62	1	4	-	-	-
Residual . . . . .	812	788	568	98	49	73	261	270

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

End-March 2002

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		
5,183	3	358	3,781	7,451	7,586	15,797	United Arab Emirates . . . . .
361	-	4	169	187	-	637	Yemen . . . . .
46	-	-	29	237	251	309	Zambia . . . . .
235	-	-	175	973	731	1,454	Zimbabwe . . . . .
1	-	-	3	-	-	39	Residual . . . . .
<b>127,564</b>	<b>4,282</b>	<b>10,631</b>	<b>48,888</b>	<b>129,764</b>	<b>108,755</b>	<b>357,895</b>	<b>ii) Asia &amp; Pacific . . . . .</b>
29	-	-	-	-	-	27	Afghanistan . . . . .
6	-	-	1	16	7	36	Armenia . . . . .
109	-	3	70	4	3	187	Azerbaijan . . . . .
220	-	10	203	761	727	1,017	Bangladesh . . . . .
-	-	-	1	-	-	1	Bhutan . . . . .
152	-	-	100	-	-	125	British Overseas Territories . . . . .
73	-	8	258	962	2,915	1,340	Brunei . . . . .
72	-	-	6	-	59	93	Cambodia . . . . .
19,654	1,490	4,258	11,305	4,973	5,323	47,115	China . . . . .
21	-	-	-	-	-	21	Fiji . . . . .
27	-	1	2	-	-	30	French Polynesia . . . . .
41	1	-	1	-	-	190	Georgia . . . . .
10,118	967	170	5,392	18,710	14,236	35,277	India . . . . .
20,901	103	352	5,017	3,925	4,343	29,080	Indonesia . . . . .
361	-	11	210	242	154	1,226	Kazakhstan . . . . .
1	-	-	-	-	-	1	Kiribati . . . . .
59	-	-	59	-	-	73	Kyrgyz Republic . . . . .
16	-	-	-	-	-	40	Laos . . . . .
1,184	119	12	155	219	227	1,636	Macau . . . . .
13,889	245	884	4,225	29,714	25,243	50,708	Malaysia . . . . .
40	-	1	6	-	-	243	Maldives . . . . .
24	-	-	7	-	-	35	Mongolia . . . . .
55	-	-	39	-	-	482	Myanmar . . . . .
12	-	-	9	-	-	12	Nauru . . . . .
60	-	-	21	23	34	87	Nepal . . . . .
4	-	4	2	-	-	2	New Caledonia . . . . .
31	-	9	9	-	-	245	North Korea . . . . .
1,878	4	35	513	3,613	3,065	6,485	Pakistan . . . . .
99	-	-	16	-	-	123	Papua New Guinea . . . . .
8,407	86	312	2,959	5,235	4,942	18,751	Philippines . . . . .
1	-	-	-	-	-	1	Solomon Islands . . . . .
20,688	715	2,148	6,059	21,973	14,118	80,987	South Korea . . . . .
276	-1	20	218	481	454	1,497	Sri Lanka . . . . .
8,672	196	605	5,567	18,348	15,948	34,902	Taiwan, China . . . . .
3	-	-	14	-	-	57	Tajikistan . . . . .
16,611	275	1,290	5,132	19,918	15,739	38,876	Thailand . . . . .
-	-	-	-	-	-	7	Tonga . . . . .
7	-	-	90	-	-	667	Turkmenistan . . . . .
5	-	-	-	-	-	-	Tuvalu . . . . .
1,719	-	1	499	92	378	2,460	US Pacific Islands . . . . .
436	-	396	249	19	12	938	Uzbekistan . . . . .
1,347	14	101	387	512	804	1,976	Vietnam . . . . .
-	-	-	-	-	-	-	Wallis/Futuna . . . . .
67	-	-	73	-	-	31	Western Samoa . . . . .
189	68	-	14	24	24	808	Residual . . . . .

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

End-March 2002

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
<b>iii) Europe</b>	<b>269,462</b>	<b>182,322</b>	<b>76,817</b>	<b>9,255</b>	<b>75,178</b>	<b>21,072</b>	<b>53,116</b>	<b>31,688</b>
Albania	166	166	27	-	79	60	83	59
Belarus	386	386	179	3	203	1	285	22
Bosnia and Herzegovina	220	220	33	3	146	38	66	105
Bulgaria	2,203	1,758	479	48	961	270	310	939
Croatia	9,106	7,596	1,843	518	4,195	1,040	2,173	1,400
Cyprus	8,435	8,325	3,504	240	3,680	901	2,142	375
Czech Republic	35,391	10,561	4,680	818	4,321	742	3,025	459
Estonia	3,591	3,500	1,191	524	1,631	154	890	99
Gibraltar	5,741	5,583	2,331	156	1,765	1,331	123	1
Hungary	26,816	17,804	4,891	987	6,908	5,018	5,925	4,991
Latvia	2,389	1,389	484	25	361	519	530	286
Lithuania	2,212	2,137	937	206	620	374	540	360
Macedonia	137	137	106	1	16	14	74	19
Malta	7,350	4,755	1,961	191	1,825	778	2,177	4
Moldova	120	120	39	4	64	13	42	26
Poland	68,549	29,548	11,555	1,707	12,994	3,292	7,676	6,296
Romania	5,021	3,986	1,637	244	1,999	106	571	724
Russia	39,899	38,567	17,952	1,555	17,031	2,029	15,276	5,365
Slovak Republic	7,189	4,256	1,561	109	1,505	1,081	1,124	1,055
Slovenia	5,009	4,189	884	393	2,208	704	1,352	1,010
Turkey	36,883	34,873	18,940	1,465	12,108	2,360	7,842	7,965
Ukraine	1,113	942	569	44	317	12	410	76
Yugoslavia	498	486	335	14	94	43	300	3
Res. fmr. Czechoslovakia	1	1	1	-	1	-1	1	-
Res. former Soviet Union	16	16	16	-	-	-	-	4
Residual former Yugoslavia	197	197	191	-	6	-	102	32
Residual Europe	824	824	491	-	140	193	77	13
<b>iv) Latin America/Caribbean</b>	<b>529,957</b>	<b>250,979</b>	<b>116,655</b>	<b>12,393</b>	<b>102,056</b>	<b>19,875</b>	<b>40,795</b>	<b>44,208</b>
Argentina	50,296	35,085	18,370	2,025	12,319	2,371	3,684	5,499
Belize	883	726	575	3	148	-	5	63
Bolivia	1,262	1,093	535	66	492	-	251	190
Brazil	134,859	65,854	30,574	4,187	25,117	5,976	16,923	10,185
Chile	44,414	19,622	8,661	1,279	9,094	588	2,067	1,503
Colombia	15,404	9,942	3,916	1,010	4,640	376	1,076	2,645
Costa Rica	1,687	1,506	1,065	69	364	8	314	75
Cuba	1,529	1,517	1,094	75	325	23	787	58
Dominica	186	106	78	2	25	1	13	5
Dominican Republic	2,800	2,331	1,351	88	877	15	689	481
Ecuador	1,576	1,430	864	26	458	82	159	268
El Salvador	2,247	1,953	1,213	59	661	20	425	232
Falkland Islands	41	28	21	-	7	-	3	-
Grenada	216	98	59	-	37	2	2	4
Guatemala	2,230	1,852	1,557	11	280	4	416	43
Guyana	132	61	38	3	21	-1	5	11
Haiti	243	151	141	1	9	-	9	-
Honduras	630	550	356	15	179	-	190	98
Jamaica	3,729	1,298	790	46	389	73	400	342
Mexico	215,890	69,763	27,911	2,168	32,389	7,295	7,542	16,617
Nicaragua	190	190	102	3	85	-	20	66
Paraguay	1,292	647	492	20	115	20	91	92
Peru	14,275	11,189	6,239	476	3,657	817	2,060	1,066
St. Lucia	382	99	80	-	10	9	6	5
St. Vincent	484	350	258	8	79	5	2	5
Surinam	48	48	11	2	35	-	-	37
Trinidad and Tobago	3,527	2,477	1,144	16	1,271	46	293	257
Turks and Caicos	261	116	102	-	14	-	2	-
Uruguay	7,643	6,145	4,170	220	1,494	261	2,603	869
Venezuela	19,528	12,764	4,080	515	7,374	795	639	3,474
Residual	2,073	1,988	808	-	91	1,089	119	18
<b>INT. ORGANISATIONS</b>	<b>46,472</b>	<b>46,468</b>	<b>6,139</b>	<b>1,290</b>	<b>6,401</b>	<b>32,638</b>	<b>25,490</b>	<b>11,204</b>
<b>UNALLOCATED</b>	<b>26,992</b>	<b>26,986</b>	<b>13,597</b>	<b>457</b>	<b>11,374</b>	<b>1,558</b>	<b>2,792</b>	<b>921</b>

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

**End-March 2002**

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
<b>96,735</b>	<b>783</b>	<b>1,819</b>	<b>41,025</b>	<b>87,140</b>	<b>81,006</b>	<b>244,684</b>	<b>iii) Europe . . . . .</b>
24	-	-	8	-	-	147	Albania . . . . .
79	-	-	36	-	-	220	Belarus . . . . .
49	-	9	18	-	-	205	Bosnia and Herzegovina . . . . .
509	-	17	270	445	392	2,278	Bulgaria . . . . .
4,022	1	166	1,530	1,510	790	8,803	Croatia . . . . .
5,742	66	103	1,153	110	45	7,630	Cyprus . . . . .
6,553	524	176	8,656	24,830	27,386	32,314	Czech Republic . . . . .
2,403	108	39	220	91	106	3,709	Estonia . . . . .
5,459	-	10	443	158	341	5,336	Gibraltar . . . . .
6,888	-	71	5,062	9,012	6,830	25,326	Hungary . . . . .
570	3	4	69	1,000	415	2,258	Latvia . . . . .
1,236	1	-	317	75	91	2,151	Lithuania . . . . .
44	-	-	169	-	-	119	Macedonia . . . . .
2,573	1	127	403	2,595	2,863	6,665	Malta . . . . .
52	-	-	4	-	-	77	Moldova . . . . .
15,557	19	319	10,348	39,001	34,597	62,734	Poland . . . . .
2,682	9	61	915	1,035	1,160	4,263	Romania . . . . .
17,896	30	290	3,343	1,332	1,112	33,796	Russia . . . . .
2,065	12	2	664	2,933	2,836	6,624	Slovak Republic . . . . .
1,820	7	18	705	820	847	4,896	Slovenia . . . . .
19,064	2	327	5,926	2,010	1,072	32,570	Turkey . . . . .
456	-	58	306	171	81	898	Ukraine . . . . .
183	-	-	59	12	42	576	Yugoslavia . . . . .
-	-	-	-	-	-	-	Res. fmr. Czechoslovakia . . . . .
12	-	-	2	-	-	16	Res. former Soviet Union . . . . .
63	-	-	48	-	-	-	Residual former Yugoslavia . . . . .
734	-	22	351	-	-	1,073	Residual Europe . . . . .
<b>165,003</b>	<b>973</b>	<b>3,747</b>	<b>32,473</b>	<b>278,978</b>	<b>237,163</b>	<b>505,383</b>	<b>iv) Latin America/Caribbean.</b>
25,889	13	450	3,480	15,211	12,719	45,441	Argentina . . . . .
658	-	-	114	157	163	795	Belize . . . . .
652	-	-	89	169	219	1,149	Bolivia . . . . .
38,601	145	1,087	9,397	69,005	42,332	133,680	Brazil . . . . .
16,050	2	154	1,398	24,792	22,693	42,265	Chile . . . . .
6,218	3	11	613	5,462	4,407	14,219	Colombia . . . . .
1,117	-	3	208	181	113	1,473	Costa Rica . . . . .
672	-	19	62	12	-	1,402	Cuba . . . . .
87	1	-	1	80	108	388	Dominica . . . . .
1,153	8	31	394	469	411	2,026	Dominican Republic . . . . .
1,001	2	29	260	146	265	1,004	Ecuador . . . . .
1,279	17	7	419	294	127	1,897	El Salvador . . . . .
25	-	-	-	13	56	28	Falkland Islands . . . . .
91	1	-	-	118	152	202	Grenada . . . . .
1,390	3	17	110	378	271	1,510	Guatemala . . . . .
45	-	-	-	71	80	116	Guyana . . . . .
141	1	6	51	92	105	219	Haiti . . . . .
262	-	5	147	80	72	546	Honduras . . . . .
555	1	-	61	2,431	1,716	3,549	Jamaica . . . . .
45,568	36	1,642	9,817	146,127	137,482	209,290	Mexico . . . . .
104	-	-	13	-	-	145	Nicaragua . . . . .
463	1	6	137	645	690	1,200	Paraguay . . . . .
8,063	-	144	1,074	3,086	2,734	13,461	Peru . . . . .
88	-	-	4	283	325	378	St. Lucia . . . . .
344	-1	-	9	134	167	452	St. Vincent . . . . .
11	-	-	2	-	-	23	Surinam . . . . .
1,927	-	1	527	1,050	885	2,829	Trinidad and Tobago . . . . .
113	1	-	28	145	278	309	Turks and Caicos . . . . .
2,673	-	92	1,292	1,498	1,532	5,728	Uruguay . . . . .
8,651	-	11	2,622	6,764	6,200	18,379	Venezuela . . . . .
1,112	739	32	144	85	861	1,280	Residual . . . . .
<b>8,446</b>	<b>1,328</b>	<b>333</b>	<b>1,417</b>	<b>4</b>	<b>-</b>	<b>43,640</b>	<b>INT. ORGANISATIONS . . . . .</b>
<b>5,245</b>	<b>18,028</b>	<b>1</b>	<b>3,189</b>	<b>6</b>	<b>34</b>	<b>27,645</b>	<b>UNALLOCATED . . . . .</b>

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

End-March 2002

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>ALL COUNTRIES</b> .....	<b>11,453,360</b>	<b>60,591</b>	<b>477,406</b>	<b>330,792</b>	<b>55,856</b>	<b>55,731</b>	<b>879,620</b>	<b>2,097,066</b>	<b>95,386</b>
<b>DEVELOPED COUNTRIES</b> ..	<b>9,142,797</b>	<b>40,828</b>	<b>418,981</b>	<b>272,484</b>	<b>52,149</b>	<b>49,870</b>	<b>723,870</b>	<b>1,791,725</b>	<b>86,467</b>
<b>i) Europe</b> .....	<b>5,516,583</b>	<b>34,454</b>	<b>355,425</b>	<b>75,127</b>	<b>47,878</b>	<b>43,658</b>	<b>437,612</b>	<b>1,209,204</b>	<b>60,908</b>
Austria .....	151,945	...	2,918	1,357	296	463	5,318	96,993	425
Andorra .....	2,161	...	9	...	...	...	44	30	...
Belgium .....	204,720	856	...	2,070	1,011	77	35,799	41,296	714
Denmark .....	91,542	280	3,586	558	...	14,700	2,769	18,663	499
Finland .....	45,930	401	1,585	433	1,404	...	3,119	12,228	331
France .....	537,827	1,458	47,674	4,590	911	698	-	111,158	1,367
Germany .....	799,694	11,927	35,842	7,298	6,125	1,973	82,305	-	4,117
Greece .....	69,453	757	3,677	670	26	201	9,890	20,868	...
Iceland .....	6,029	120	298	...	...	48	191	2,783	...
Ireland .....	159,049	1,984	17,242	5,887	550	296	11,025	39,210	-
Italy .....	492,152	2,910	43,782	3,469	34	209	75,801	120,570	2,132
Liechtenstein .....	3,822	853	87	...	...	-	43	1,237	...
Luxembourg .....	197,764	1,775	25,862	1,609	3,576	133	13,264	60,675	450
Netherlands .....	388,976	1,814	72,395	3,318	1,096	301	37,194	85,354	1,507
Norway .....	71,727	309	1,839	...	3,504	8,648	2,659	13,431	244
Portugal .....	89,533	385	4,889	456	151	35	4,407	18,019	...
Spain .....	202,971	331	14,045	928	177	69	24,423	60,288	1,006
Sweden .....	121,884	351	2,510	1,493	14,670	12,309	5,498	21,562	558
Switzerland .....	402,776	1,944	6,157	1,036	1,465	55	36,523	46,231	268
United Kingdom .....	1,476,291	5,989	71,019	37,455	12,882	3,443	87,340	438,377	46,585
Vatican .....	221	...	-	...	...	...	-	215	...
Other .....	116	10	9	-	-	-	-	16	-
<b>ii) Other</b> .....	<b>3,626,214</b>	<b>6,374</b>	<b>63,556</b>	<b>190,271</b>	<b>4,271</b>	<b>6,212</b>	<b>286,258</b>	<b>582,521</b>	<b>24,641</b>
Australia .....	172,835	817	2,369	...	...	13	16,937	19,987	...
Canada .....	227,905	315	1,771	...	107	375	9,121	23,039	627
Japan .....	547,603	393	3,756	5,616	74	62	75,972	96,055	263
New Zealand .....	34,196	31	131	...	...	1	1,022	4,754	...
United States .....	2,643,675	4,818	55,529	184,655	4,090	5,761	183,206	438,686	23,751
<b>OFFSHORE CENTRES</b> .....	<b>908,315</b>	<b>3,484</b>	<b>20,991</b>	<b>17,573</b>	<b>931</b>	<b>1,482</b>	<b>54,673</b>	<b>107,201</b>	<b>3,118</b>
Aruba .....	308	...	22	...	...	...	2	25	...
Bahamas .....	25,917	4	343	4,581	...	72	1,524	3,689	...
Bahrain .....	9,127	12	532	...	...	...	1,518	713	...
Barbados .....	6,528	...	14	...	...	...	106	155	...
Bermuda .....	30,009	293	451	607	...	20	1,992	7,411	...
Cayman Islands .....	280,003	1,236	6,773	3,709	...	841	13,630	52,237	...
Guernsey .....	10,263	479	283	...	...	169	347	-	...
Hong Kong SAR .....	271,419	325	5,157	2,104	...	42	11,000	9,817	...
Isle of Man .....	4,631	54	113	...	...	27	199	-	...
Jersey .....	27,713	360	1,971	...	...	3	1,108	-	...
Lebanon .....	6,039	7	57	...	...	...	3,016	206	...
Liberia .....	16,423	...	506	...	...	150	1,916	6,714	...
Netherlands Antilles .....	24,908	171	456	...	...	...	9,705	3,432	...
Panama .....	34,482	46	601	...	...	1	1,899	4,010	...
Singapore .....	132,117	281	2,612	1,303	...	155	4,962	14,996	...
Vanuatu .....	105	...	-	-	...	...	16	42	...
West Indies UK .....	28,323	216	1,100	922	...	2	1,733	3,754	...

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

End-March 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
<b>276,385</b>	<b>1,024,631</b>	<b>445,933</b>	<b>38,614</b>	<b>338,316</b>	<b>138,805</b>	<b>1,076,741</b>	<b>1,199,344</b>	<b>800,467</b>	<b>ALL COUNTRIES . . . . .</b>
<b>198,228</b>	<b>794,140</b>	<b>350,099</b>	<b>28,391</b>	<b>156,625</b>	<b>121,580</b>	<b>982,174</b>	<b>824,853</b>	<b>474,314</b>	<b>DEVELOPED COUNTRIES . .</b>
<b>155,613</b>	<b>316,562</b>	<b>267,601</b>	<b>23,632</b>	<b>126,124</b>	<b>102,388</b>	<b>355,790</b>	<b>317,006</b>	<b>348,326</b>	<b>i) Europe . . . . .</b>
...	3,019	4,002	550	961	460	5,864	5,166	5,172	Austria . . . . .
7	...	-	12	1,978	-	12	1	...	Andorra . . . . .
...	6,645	22,922	915	7,107	996	13,443	15,873	10,254	Belgium . . . . .
622	2,771	5,037	106	475	15,153	4,026	4,593	6,082	Denmark . . . . .
367	2,524	2,181	30	604	10,640	744	2,293	3,028	Finland . . . . .
26,261	36,435	17,213	3,359	11,918	1,181	25,800	73,076	27,666	France . . . . .
19,924	74,016	51,274	1,748	19,030	37,261	50,815	53,546	73,912	Germany . . . . .
...	1,527	5,695	401	1,357	161	1,984	4,864	4,060	Greece . . . . .
165	106	253	39	75	145	189	275	88	Iceland . . . . .
4,859	10,688	3,946	1,092	2,206	740	4,703	27,079	5,253	Ireland . . . . .
...	18,530	33,429	927	18,149	582	22,169	42,921	22,080	Italy . . . . .
39	...	420	11	13	23	...	721	...	Liechtenstein . . . . .
19,307	20,549	10,542	1,553	2,707	1,491	8,009	7,455	7,189	Luxembourg . . . . .
...	22,242	-	1,820	8,985	1,660	11,621	30,399	34,195	Netherlands . . . . .
594	748	2,164	109	364	13,550	3,361	6,125	6,459	Norway . . . . .
...	857	2,847	...	24,654	57	1,012	6,740	1,498	Portugal . . . . .
6,977	8,865	11,515	3,981	-	290	7,314	17,647	9,739	Spain . . . . .
1,348	7,116	7,219	442	825	...	6,436	9,592	5,897	Sweden . . . . .
3,954	7,036	8,606	792	1,442	934	...	8,640	12,360	Switzerland . . . . .
39,856	92,888	78,336	5,745	23,260	17,064	188,276	...	113,394	United Kingdom . . . . .
...	...	...	-	-	-	6	-	-	Vatican . . . . .
12	-	-	-	14	-	6	-	-	Other . . . . .
<b>40,794</b>	<b>477,578</b>	<b>82,498</b>	<b>4,759</b>	<b>30,501</b>	<b>19,192</b>	<b>626,384</b>	<b>507,847</b>	<b>125,988</b>	<b>ii) Other . . . . .</b>
1,068	14,775	18,167	60	131	161	6,910	32,734	21,487	Australia . . . . .
...	16,361	3,226	116	611	400	10,866	36,363	46,078	Canada . . . . .
4,704	...	4,755	24	209	927	60,239	51,304	56,566	Japan . . . . .
1,264	1,488	1,389	-	7	7	1,047	18,201	1,857	New Zealand . . . . .
33,758	444,954	54,961	4,559	29,543	17,697	547,322	369,245	-	United States . . . . .
<b>17,760</b>	<b>155,551</b>	<b>20,087</b>	<b>6,108</b>	<b>9,099</b>	<b>7,722</b>	<b>52,175</b>	<b>223,718</b>	<b>78,014</b>	<b>OFFSHORE CENTRES . . . . .</b>
11	...	70	-	3	-	68	...	...	Aruba . . . . .
...	539	856	88	999	42	1,921	1,894	1,816	Bahamas . . . . .
237	808	129	-	2	3	514	2,320	605	Bahrain . . . . .
...	...	117	-	-	-	82	741	3,578	Barbados . . . . .
...	2,185	1,717	1	144	409	4,586	3,372	4,169	Bermuda . . . . .
5,471	69,858	4,463	4,374	5,286	6,106	21,316	33,872	23,181	Cayman Islands . . . . .
...	222	183	19	67	7	1,844	4,270	...	Guernsey . . . . .
2,208	35,468	3,544	12	245	54	5,502	129,638	22,792	Hong Kong SAR . . . . .
27	-	42	7	5	1	236	2,104	...	Isle of Man . . . . .
926	6,087	449	1	809	56	2,454	6,447	...	Jersey . . . . .
...	7	592	-	1	1	309	788	193	Lebanon . . . . .
110	2,731	131	-	5	321	742	1,075	373	Liberia . . . . .
...	3,124	1,099	65	455	13	924	1,531	885	Netherlands Antilles . . . . .
...	14,742	449	28	927	75	1,787	2,407	3,133	Panama . . . . .
3,055	19,780	4,723	-	22	597	4,695	29,414	16,985	Singapore . . . . .
...	...	-	-	-	-	2	...	...	Vanuatu . . . . .
326	...	1,523	1,513	129	37	5,193	3,841	304	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-March 2002

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>DEVELOPING COUNTRIES .</b>	<b>1,328,788</b>	<b>16,279</b>	<b>36,026</b>	<b>38,164</b>	...	<b>3,327</b>	<b>96,827</b>	<b>188,735</b>	<b>5,218</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>141,461</b>	<b>2,394</b>	<b>2,339</b>	<b>1,480</b>	...	<b>120</b>	<b>29,937</b>	<b>20,535</b>	<b>157</b>
Algeria . . . . .	4,148	134	141	...	...	-	1,236	880	...
Angola . . . . .	2,567	13	145	-	...	...	963	301	...
Benin . . . . .	79	...	17	...	...	...	51	1	...
Botswana . . . . .	921	...	-	...	...	...	9	2	...
Burkina Faso . . . . .	187	10	7	-	...	...	145	5	...
Burundi . . . . .	80	...	7	-	...	...	55	-	...
Cameroon . . . . .	2,678	326	19	-	...	...	1,600	338	...
Cape Verde . . . . .	240	...	-	-	...	...	4	10	...
Central African Rep. . . . .	17	3	3	...	...	...	6	-	...
Chad . . . . .	25	1	3	-	...	...	11	2	...
Comoros Islands . . . . .	6	...	-	...	...	...	6	-	...
Congo . . . . .	1,006	...	3	-	...	...	907	48	...
Congo Democratic Republic . . . . .	698	6	123	...	...	...	392	138	...
Cote d'Ivoire . . . . .	3,594	53	124	...	...	-	2,583	210	...
Djibouti . . . . .	133	...	-	-	...	...	92	35	...
Egypt . . . . .	10,292	489	109	...	...	-	1,825	2,454	...
Equatorial Guinea . . . . .	33	...	-	-	...	...	4	-	...
Eritrea . . . . .	16	...	-	-	...	...	-	-	...
Ethiopia . . . . .	29	5	-	-	...	1	-	3	...
Gabon . . . . .	981	...	5	...	...	...	774	77	...
Gambia . . . . .	92	9	-	-	...	-	8	-	...
Ghana . . . . .	1,375	27	40	...	...	9	162	245	...
Guinea . . . . .	269	10	1	...	...	...	221	-	...
Guinea-Bissau . . . . .	11	...	-	-	...	...	2	-	...
Iran . . . . .	7,565	169	297	64	...	-	1,876	927	...
Iraq . . . . .	1,251	278	14	-	...	-	394	107	...
Israel . . . . .	10,075	104	106	264	...	-	242	2,432	...
Jordan . . . . .	1,533	42	3	...	...	-	127	231	...
Kenya . . . . .	1,806	13	80	...	...	9	188	133	...
Kuwait . . . . .	5,851	4	-	...	...	-	668	630	...
Lesotho . . . . .	186	...	...	-	...	...	82	52	...
Libya . . . . .	206	1	14	...	...	...	3	14	...
Madagascar . . . . .	711	39	5	-	...	...	624	20	...
Malawi . . . . .	36	17	-	-	...	...	1	2	...
Mali . . . . .	207	...	-	-	...	...	150	17	...
Mauritania . . . . .	175	8	56	...	...	...	85	1	...
Mauritius . . . . .	2,243	14	28	...	...	18	529	133	...
Morocco . . . . .	9,042	59	119	...	...	45	5,431	911	...
Mozambique . . . . .	443	11	-	-	...	...	194	28	...
Namibia . . . . .	102	...	-	...	...	...	11	74	...
Niger . . . . .	47	...	8	...	...	...	12	3	...
Nigeria . . . . .	2,410	1	50	...	...	-	622	271	...
Oman . . . . .	3,357	12	45	...	...	...	393	494	...
Palestinian Territory . . . . .	23	...	...	-	...	...	-	-	...
Qatar . . . . .	4,926	36	93	...	...	...	649	1,029	...
Rwanda . . . . .	41	8	1	-	...	...	21	-	...
Sao Tome and Principe . . . . .	11	...	-	-	...	...	6	-	...
Saudi Arabia . . . . .	15,796	30	82	156	...	2	1,238	1,883	...
Senegal . . . . .	919	5	15	...	...	...	665	28	...
Seychelles . . . . .	200	...	5	...	...	...	29	15	...
Sierra Leone . . . . .	31	...	1	...	...	-	-	4	...
Somalia . . . . .	31	...	...	-	...	...	31	-	...
South Africa . . . . .	19,532	289	239	608	...	15	1,738	4,086	...
St. Helena . . . . .	-	...	-	-	...	...	-	-	...
Sudan . . . . .	452	...	-	-	...	...	149	63	...
Swaziland . . . . .	29	...	-	-	...	...	-	23	...
Syria . . . . .	514	...	1	...	...	...	65	138	...
Tanzania . . . . .	650	26	34	...	...	10	48	79	...
Togo . . . . .	119	17	23	...	...	...	61	2	...
Tunisia . . . . .	2,820	85	65	...	...	-	1,155	548	...
Uganda . . . . .	326	10	5	...	...	...	11	10	...



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

End-March 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
<b>58,299</b>	<b>74,940</b>	<b>74,622</b>	<b>4,103</b>	<b>171,462</b>	<b>8,392</b>	<b>41,524</b>	<b>127,244</b>	<b>248,139</b>	<b>DEVELOPING COUNTRIES .</b>
<b>2,562</b>	<b>5,121</b>	<b>5,193</b>	<b>1,554</b>	<b>1,730</b>	<b>633</b>	<b>7,376</b>	<b>26,336</b>	<b>13,492</b>	<b>i) Africa &amp; Middle East . . . . .</b>
65	185	65	2	357	5	46	23	639	Algeria . . . . .
43	...	124	566	120	-	23	63	64	Angola . . . . .
...	...	2	-	-	-	2	-	...	Benin . . . . .
...	...	5	-	-	-	-	900	-	Botswana . . . . .
...	...	1	-	1	-	4	...	...	Burkina Faso . . . . .
...	...	5	-	-	-	-	13	...	Burundi . . . . .
17	...	27	-	19	8	2	214	59	Cameroon . . . . .
...	...	1	215	13	-	-	-3	...	Cape Verde . . . . .
...	...	1	-	-	-	2	-	...	Central African Rep. . . . .
...	...	1	-	-	-	-	1	1	Chad . . . . .
...	...	...	-	-	-	-	-	...	Comoros Islands . . . . .
...	...	11	-	1	-	9	3	10	Congo . . . . .
3	-	15	-	-	-	1	-	6	Congo Democratic Republic . . . . .
7	40	5	-	31	-	125	74	262	Cote d'Ivoire . . . . .
...	...	-	-	2	-	-	...	...	Djibouti . . . . .
310	167	196	-	33	9	296	1,807	1,320	Egypt . . . . .
...	...	-	-	2	-	2	-	22	Equatorial Guinea . . . . .
...	...	-	-	-	-	-	-	...	Eritrea . . . . .
4	-	11	-	-	-	-	3	...	Ethiopia . . . . .
...	-	2	-	50	-	1	...	51	Gabon . . . . .
...	...	1	-	-	-	9	57	...	Gambia . . . . .
...	...	122	-	11	1	9	658	42	Ghana . . . . .
...	...	1	-	2	-	1	...	15	Guinea . . . . .
2	...	-	2	4	-	-	-	...	Guinea-Bissau . . . . .
612	203	550	-	434	249	435	288	6	Iran . . . . .
82	26	23	-	1	6	102	9	32	Iraq . . . . .
...	193	238	42	22	28	730	1,219	1,255	Israel . . . . .
6	8	5	-	18	-	32	547	292	Jordan . . . . .
16	13	32	-	8	-	17	916	259	Kenya . . . . .
64	206	143	216	2	8	1,327	1,171	427	Kuwait . . . . .
...	...	41	-	-	-	-	9	...	Lesotho . . . . .
10	1	1	-	-	-	32	6	...	Libya . . . . .
...	...	3	-	1	-	4	...	...	Madagascar . . . . .
4	...	-	-	-	-	-	3	4	Malawi . . . . .
...	...	10	-	-	-	-	17	...	Mali . . . . .
...	...	3	-	6	-	-	-	12	Mauritania . . . . .
6	...	37	37	4	12	250	749	70	Mauritius . . . . .
177	103	199	104	313	10	78	216	281	Morocco . . . . .
2	...	21	78	102	-	-	4	-	Mozambique . . . . .
...	...	-	-	5	-	-	3	4	Namibia . . . . .
...	...	1	-	-	-	-	1	...	Niger . . . . .
24	37	108	-	3	1	36	246	637	Nigeria . . . . .
61	442	161	-	4	1	45	1,262	103	Oman . . . . .
...	...	-	-	-	-	-	14	...	Palestinian Territory . . . . .
126	520	186	-	-	1	18	1,299	120	Qatar . . . . .
...	...	2	-	-	-	1	6	...	Rwanda . . . . .
...	...	-	-	1	-	4	-	...	Sao Tome and Principe . . . . .
429	1,340	455	-	8	187	1,494	2,787	1,925	Saudi Arabia . . . . .
...	-	9	-	8	-	4	...	137	Senegal . . . . .
...	...	35	-	5	-	3	54	4	Seychelles . . . . .
...	...	-	-	-	-	1	21	...	Sierra Leone . . . . .
...	...	-	-	-	-	-	-	...	Somalia . . . . .
110	1,234	1,494	289	51	67	1,493	1,816	3,133	South Africa . . . . .
...	...	-	-	-	-	-	-	...	St. Helena . . . . .
14	...	2	-	-	-	164	19	2	Sudan . . . . .
...	-	-	-	-	-	-	1	...	Swaziland . . . . .
...	-	4	-	-	6	49	31	...	Syria . . . . .
...	16	16	-	-	-	9	209	119	Tanzania . . . . .
...	...	1	-	1	-	2	...	...	Togo . . . . .
60	...	41	3	64	16	33	54	284	Tunisia . . . . .
23	...	-	-	-	-	1	203	58	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-March 2002

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates . . . . .	15,786	24	137	...	...	1	1,040	1,022	...
Yemen . . . . .	601	...	-	...	...	...	286	13	...
Zambia . . . . .	314	6	14	...	...	...	6	1	...
Zimbabwe . . . . .	1,578	...	52	...	...	10	51	362	...
Residual . . . . .	39	...	...	...	...	...	-	-	...
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>387,908</b>	<b>1,758</b>	<b>3,354</b>	<b>5,309</b>	...	<b>1,104</b>	<b>27,094</b>	<b>44,344</b>	<b>160</b>
Afghanistan . . . . .	29	...	-	-	...	...	-	2	...
Armenia . . . . .	40	...	-	-	...	...	1	9	...
Azerbaijan . . . . .	229	8	3	-	...	...	7	86	...
Bangladesh . . . . .	1,118	...	4	...	...	...	32	39	...
Bhutan . . . . .	4	...	...	-	...	...	-	4	...
British Overseas Territories . . . . .	161	...	8	-	...	15	25	16	...
Brunei . . . . .	1,346	...	-	...	...	...	-	3	...
Cambodia . . . . .	99	...	5	-	...	...	34	2	...
China . . . . .	58,078	224	832	269	...	257	5,281	7,020	...
Fiji . . . . .	21	...	3	...	...	...	2	-	...
French Polynesia . . . . .	29	...	13	-	...	...	-	4	...
Georgia . . . . .	182	71	2	-	...	...	-	10	...
India . . . . .	36,601	271	214	720	...	29	1,865	5,429	...
Indonesia . . . . .	35,271	155	281	311	...	144	2,162	7,986	...
Kazakhstan . . . . .	1,361	76	30	...	...	-	62	305	...
Kiribati . . . . .	1	...	-	-	...	...	-	-	...
Kyrgyz Republic . . . . .	105	...	-	...	...	...	-	10	...
Laos . . . . .	43	...	-	-	...	...	11	6	...
Macau . . . . .	1,672	3	1	...	...	...	97	4	...
Malaysia . . . . .	51,901	158	168	...	...	14	2,167	3,313	...
Maldives . . . . .	155	...	1	-	...	2	10	1	...
Mongolia . . . . .	46	...	8	-	...	1	1	27	...
Myanmar . . . . .	602	...	-	-	...	...	4	538	...
Nauru . . . . .	12	...	...	-	...	...	-	-	...
Nepal . . . . .	99	...	-	-	...	6	23	22	...
New Caledonia . . . . .	8	...	-	-	...	...	-	-	...
North Korea . . . . .	229	27	20	...	...	...	24	19	...
Pakistan . . . . .	6,932	31	27	...	...	7	670	1,113	...
Papua New Guinea . . . . .	117	...	-	...	...	...	3	35	...
Philippines . . . . .	21,551	162	530	...	...	49	1,199	3,485	...
Solomon Islands . . . . .	1	...	...	...	...	...	1	-	...
South Korea . . . . .	81,650	403	521	1,762	...	148	7,947	6,672	...
Sri Lanka . . . . .	1,643	20	17	...	...	11	67	520	...
Taiwan, China . . . . .	35,198	31	414	538	...	26	2,182	1,492	...
Tajikistan . . . . .	62	...	3	-	...	...	-	54	...
Thailand . . . . .	43,136	84	117	...	...	376	1,961	4,042	...
Tonga . . . . .	7	...	-	...	...	...	1	6	...
Turkmenistan . . . . .	1,170	...	-	-	...	...	7	739	...
Tuvalu . . . . .	5	...	...	-	...	...	-	5	...
US Pacific Islands . . . . .	2,014	...	97	4	...	...	574	737	...
Uzbekistan . . . . .	1,738	...	-	-	...	8	159	376	...
Vietnam . . . . .	2,363	34	35	...	...	11	515	212	...
Wallis/Futuna . . . . .	-	...	-	-	...	...	-	-	...
Western Samoa . . . . .	67	...	-	-	...	...	-	1	...
Residual . . . . .	812	...	...	-	...	...	-	-	...

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

End-March 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
...	387	750	-	14	18	370	7,953	1,781	United Arab Emirates . . . . .
...	-	2	-	-	-	101	37	3	Yemen . . . . .
...	-	-	-	-	-	-	230	52	Zambia . . . . .
...	...	24	-	9	-	9	1,057	...	Zimbabwe . . . . .
...	...	-	-	-	...	...	-	1	Residual . . . . .
<b>2,373</b>	<b>55,700</b>	<b>24,843</b>	<b>369</b>	<b>1,461</b>	<b>822</b>	<b>18,451</b>	<b>59,963</b>	<b>69,513</b>	<b>ii) Asia &amp; Pacific . . . . .</b>
...	...	-	-	27	-	-	-	...	Afghanistan . . . . .
...	-	-	-	-	-	6	22	...	Armenia . . . . .
...	21	3	-	-	-	3	37	5	Azerbaijan . . . . .
...	...	10	-	-	-	1	813	118	Bangladesh . . . . .
...	...	...	-	-	-	-	-	...	Bhutan . . . . .
...	...	49	-	-	5	2	-	...	British Overseas Territories .
...	...	4	-	-	-	3	1,114	126	Brunei . . . . .
...	...	7	-	-	-	-	27	...	Cambodia . . . . .
...	10,570	1,829	9	486	158	1,491	6,775	6,277	China . . . . .
...	-	-	-	-	-	-	...	...	Fiji . . . . .
...	...	-	-	-	-	3	-	1	French Polynesia . . . . .
...	-	-	1	-	-	6	1	12	Georgia . . . . .
293	2,472	2,636	-	556	37	901	9,346	7,766	India . . . . .
105	8,004	3,402	-	67	23	1,284	3,519	3,313	Indonesia . . . . .
...	26	202	-	3	-	165	83	255	Kazakhstan . . . . .
...	...	...	-	-	-	-	-	...	Kiribati . . . . .
...	-	1	-	-	-	23	...	9	Kyrgyz Republic . . . . .
...	7	...	-	-	-	-	-	...	Laos . . . . .
...	...	-	305	1	-	3	406	95	Macau . . . . .
148	5,944	1,704	7	13	39	1,194	13,930	7,611	Malaysia . . . . .
...	...	4	-	-	3	-	17	...	Maldives . . . . .
8	...	...	-	-	-	1	-	...	Mongolia . . . . .
...	26	1	-	-	-	-	...	...	Myanmar . . . . .
...	...	-	-	-	-	-	-	-	Nauru . . . . .
25	-	4	-	-	-	2	-	1	Nepal . . . . .
...	...	-	-	-	-	1	-	4	New Caledonia . . . . .
19	1	-	-	-	10	3	-	...	North Korea . . . . .
150	338	885	-	2	1	55	1,616	1,113	Pakistan . . . . .
...	-	32	-	-	-	2	...	26	Papua New Guinea . . . . .
86	3,020	1,150	10	159	80	967	2,451	4,833	Philippines . . . . .
...	...	...	-	-	-	-	...	...	Solomon Islands . . . . .
567	10,687	3,504	11	115	68	8,337	8,270	19,010	South Korea . . . . .
10	34	78	-	-	-	6	558	157	Sri Lanka . . . . .
125	2,900	4,347	5	13	3	2,061	5,601	13,134	Taiwan, China . . . . .
...	-	...	-	-	-	-	-	...	Tajikistan . . . . .
126	11,049	4,401	21	1	374	1,857	4,484	4,427	Thailand . . . . .
...	...	-	-	-	-	-	-	...	Tonga . . . . .
...	159	132	-	-	9	-	-	...	Turkmenistan . . . . .
...	...	...	-	-	-	-	-	...	Tuvalu . . . . .
...	...	-	-	-	4	50	...	143	US Pacific Islands . . . . .
...	155	365	-	11	-	2	164	413	Uzbekistan . . . . .
...	287	80	-	7	8	9	354	312	Vietnam . . . . .
...	...	...	-	-	-	-	-	...	Wallis/Futuna . . . . .
...	...	13	-	-	-	13	...	...	Western Samoa . . . . .
...	...	-	-	-	...	-	...	352	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-March 2002

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>iii) Europe</b>	<b>269,462</b>	<b>11,249</b>	<b>28,149</b>	<b>779</b>	...	<b>1,657</b>	<b>20,304</b>	<b>88,195</b>	<b>4,694</b>
Albania	166	2	12	-	...	...	56	20	...
Belarus	386	31	1	-	...	-	-	271	...
Bosnia and Herzegovina	220	115	-	...	...	-	3	38	...
Bulgaria	2,203	51	25	...	...	1	196	453	...
Croatia	9,106	774	57	...	...	1	142	2,292	...
Cyprus	8,435	58	156	...	...	31	532	3,448	...
Czech Republic	35,391	1,541	13,484	...	...	1	6,307	8,940	...
Estonia	3,591	58	18	...	...	534	1	240	...
Gibraltar	5,741	25	63	-	...	4	104	3,318	...
Hungary	26,816	1,528	3,956	...	...	56	878	11,830	...
Latvia	2,389	10	2	...	...	522	9	442	...
Lithuania	2,212	22	11	...	...	199	68	439	...
Macedonia	137	3	2	...	...	...	-	34	...
Malta	7,350	787	54	...	...	-	210	1,229	...
Moldova	120	...	1	-	...	...	10	54	...
Poland	68,549	3,078	7,626	...	...	117	2,609	19,061	...
Romania	5,021	270	77	...	...	22	1,204	833	...
Russia	39,899	1,127	323	...	...	68	2,479	20,116	...
Slovak Republic	7,189	731	1,359	...	...	2	285	1,904	...
Slovenia	5,009	632	108	...	...	-	1,103	2,041	...
Turkey	36,883	275	687	242	...	99	3,687	10,503	...
Ukraine	1,113	128	80	-	...	...	171	345	...
Yugoslavia	498	3	47	...	...	...	72	147	...
Res. fmr. Czechoslovakia	1	...	...	...	...	...	-	-	...
Res. former Soviet Union	16	...	...	...	...	...	-	-	...
Residual former Yugoslavia	197	-	...	...	...	...	-	197	...
Residual Europe	824	...	...	-	...	...	178	-	...
<b>iv) Latin America/Caribbean</b>	<b>529,957</b>	<b>878</b>	<b>2,184</b>	<b>30,596</b>	...	<b>446</b>	<b>19,492</b>	<b>35,661</b>	<b>207</b>
Argentina	50,296	89	364	...	...	14	2,888	4,980	...
Belize	883	1	12	...	...	-	209	23	...
Bolivia	1,262	...	-	...	...	...	2	248	...
Brazil	134,859	150	431	1,354	...	78	6,542	11,133	...
Chile	44,414	66	172	2,901	...	56	1,308	3,591	...
Colombia	15,404	23	53	173	...	20	868	1,597	...
Costa Rica	1,687	...	13	...	...	...	109	179	...
Cuba	1,529	73	2	...	...	-	435	120	...
Dominica	186	...	...	...	...	14	23	-	...
Dominican Republic	2,800	1	14	...	...	...	102	229	...
Ecuador	1,576	...	4	...	...	...	35	132	...
El Salvador	2,247	3	138	...	...	...	22	283	...
Falkland Islands	41	...	3	-	...	...	1	3	...
Grenada	216	...	7	...	...	...	4	1	...
Guatemala	2,230	...	-	-	...	...	3	276	...
Guyana	132	...	-	...	...	...	2	8	...
Haiti	243	...	-	...	...	...	42	-	...
Honduras	630	1	4	...	...	...	28	137	...
Jamaica	3,729	3	7	...	...	7	11	158	...
Mexico	215,890	354	640	17,326	...	126	4,688	6,707	...
Nicaragua	190	2	-	...	...	...	3	80	...
Paraguay	1,292	...	-	...	...	...	17	77	...
Peru	14,275	...	35	363	...	85	317	929	...
St. Lucia	382	...	-	...	...	...	26	2	...
St. Vincent	484	1	8	...	...	...	19	55	...
Surinam	48	...	1	-	...	...	-	1	...
Trinidad and Tobago	3,527	...	-	...	...	...	123	656	...
Turks and Caicos	261	...	3	...	...	...	3	4	...
Uruguay	7,643	85	37	...	...	...	116	2,224	...
Venezuela	19,528	26	236	...	...	46	1,546	1,828	...
Residual	2,073	...	-	...	...	...	-	-	...
<b>INT. ORGANISATIONS</b>	<b>46,472</b>	...	<b>985</b>	<b>1,218</b>	...	<b>5</b>	<b>4,199</b>	<b>9,283</b>	...
<b>UNALLOCATED</b>	<b>26,992</b>	...	<b>423</b>	<b>1,353</b>	<b>2,776</b>	<b>1,047</b>	<b>51</b>	<b>122</b>	...

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

End-March 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
<b>28,282</b>	<b>3,124</b>	<b>17,123</b>	<b>1,194</b>	<b>1,265</b>	<b>5,892</b>	<b>6,459</b>	<b>10,473</b>	<b>18,710</b>	<b>iii) Europe . . . . .</b>
71	-	-	-	-	-	-	-	...	Albania . . . . .
5	-	4	-	1	3	1	-	...	Belarus . . . . .
5	...	3	-	-	-	3	-	1	Bosnia and Herzegovina . . .
...	23	275	-	9	1	44	3	564	Bulgaria . . . . .
...	147	137	-	2	30	80	152	118	Croatia . . . . .
69	...	284	152	10	19	281	716	148	Cyprus . . . . .
84	106	1,766	7	89	13	158	659	1,431	Czech Republic . . . . .
53	27	6	-	-	2,532	1	7	39	Estonia . . . . .
20	...	74	935	96	11	114	324	15	Gibraltar . . . . .
...	264	1,129	9	192	15	429	856	1,712	Hungary . . . . .
9	9	10	-	-	1,318	15	4	7	Latvia . . . . .
22	73	42	16	1	1,124	56	23	38	Lithuania . . . . .
...	...	11	-	1	-	3	-	7	Macedonia . . . . .
172	...	41	14	6	17	308	3,161	48	Malta . . . . .
...	-	11	-	7	-	-	-	...	Moldova . . . . .
...	459	6,178	45	253	336	609	696	6,522	Poland . . . . .
279	12	1,217	7	11	3	61	93	657	Romania . . . . .
2,221	468	2,661	2	233	107	2,843	579	2,700	Russia . . . . .
...	224	453	-	1	78	148	20	625	Slovak Republic . . . . .
...	64	55	6	22	1	31	1	16	Slovenia . . . . .
...	1,238	2,660	1	326	225	1,213	3,163	3,334	Turkey . . . . .
...	2	103	-	3	5	26	9	99	Ukraine . . . . .
15	8	3	-	2	54	35	7	...	Yugoslavia . . . . .
...	-	...	-	-	...	...	-	...	Res. fmr. Czechoslovakia . . .
...	-	...	-	-	...	...	-	...	Res. former Soviet Union . . .
...	-	...	-	-	...	...	-	...	Residual former Yugoslavia . .
...	-	-	-	-	...	...	-	629	Residual Europe . . . . .
<b>25,082</b>	<b>10,995</b>	<b>27,463</b>	<b>986</b>	<b>167,006</b>	<b>1,045</b>	<b>9,238</b>	<b>30,472</b>	<b>146,424</b>	<b>iv) Latin America/Caribbean.</b>
...	1,270	2,265	60	11,598	160	539	3,323	13,692	Argentina . . . . .
...	...	33	-	7	-	29	120	9	Belize . . . . .
3	-	47	-	661	5	6	16	254	Bolivia . . . . .
...	3,577	15,693	792	23,593	471	4,604	14,580	31,887	Brazil . . . . .
...	1,168	1,485	20	22,195	37	176	1,677	7,541	Chile . . . . .
...	932	718	10	4,514	36	501	1,170	3,781	Colombia . . . . .
3	21	15	-	203	14	10	80	583	Costa Rica . . . . .
99	5	246	-	281	41	65	28	...	Cuba . . . . .
...	...	-	-	13	-	-	44	...	Dominica . . . . .
36	...	76	-	713	14	17	75	868	Dominican Republic . . . . .
30	73	59	-	220	-	18	275	629	Ecuador . . . . .
...	...	15	-	79	-	-	154	1,069	El Salvador . . . . .
...	...	...	-	16	-	-	13	...	Falkland Islands . . . . .
...	...	24	-	-	-	1	55	8	Grenada . . . . .
...	...	28	-	106	4	9	331	1,313	Guatemala . . . . .
...	...	9	-	-	-	-	-	18	Guyana . . . . .
...	...	-	-	-	-	-	...	84	Haiti . . . . .
...	...	36	-	31	9	12	94	236	Honduras . . . . .
...	7	13	-	-	-	21	51	650	Jamaica . . . . .
1,804	3,194	4,605	23	89,588	147	2,079	5,340	74,637	Mexico . . . . .
3	-	2	-	13	-	1	1	69	Nicaragua . . . . .
...	...	269	-	213	-	25	121	363	Paraguay . . . . .
...	168	118	-	4,560	43	97	481	2,122	Peru . . . . .
...	...	3	-	-	-	2	81	...	St. Lucia . . . . .
...	...	1	-	-	-	74	71	...	St. Vincent . . . . .
...	...	21	-	23	-	-	1	-	Surinam . . . . .
...	48	94	-	62	-	108	218	897	Trinidad and Tobago . . . . .
...	...	5	-	-	-	5	140	...	Turks and Caicos . . . . .
...	19	703	11	1,033	18	150	336	1,694	Uruguay . . . . .
738	513	880	70	7,284	46	689	1,521	3,061	Venezuela . . . . .
...	...	-	-	-	...	...	...	959	Residual . . . . .
<b>2,096</b>	...	<b>1,125</b>	<b>6</b>	<b>1,116</b>	<b>4</b>	...	<b>23,267</b>	...	<b>INT. ORGANISATIONS . . . . .</b>
...	...	-	<b>6</b>	<b>14</b>	<b>1,107</b>	<b>868</b>	<b>262</b>	...	<b>UNALLOCATED . . . . .</b>

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

End-March 2002

Claims vis-à-vis	Total int. claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>ALL COUNTRIES</b> . . . . .	<b>8,128,396</b>	<b>60,591</b>	<b>345,683</b>	<b>145,949</b>	<b>55,856</b>	<b>51,240</b>	<b>653,909</b>	<b>1,547,992</b>	<b>51,982</b>
<b>DEVELOPED COUNTRIES</b> . .	<b>6,576,049</b>	<b>40,828</b>	<b>313,107</b>	<b>111,517</b>	<b>52,149</b>	<b>46,536</b>	<b>529,081</b>	<b>1,276,150</b>	<b>46,622</b>
<b>i) Europe</b> . . . . .	<b>4,663,955</b>	<b>34,454</b>	<b>273,639</b>	<b>63,492</b>	<b>47,878</b>	<b>42,670</b>	<b>367,741</b>	<b>937,662</b>	<b>38,783</b>
Austria . . . . .	105,850	...	2,861	1,357	296	463	4,969	...	368
Andorra . . . . .	766	...	9	...	...	...	44	...	...
Belgium . . . . .	193,656	856	...	2,070	1,011	77	32,591	...	714
Denmark . . . . .	80,623	280	3,551	558	...	14,700	2,702	...	499
Finland . . . . .	41,645	401	1,585	...	1,404	...	3,068	...	331
France . . . . .	455,314	1,458	41,889	...	911	698	-	...	1,367
Germany . . . . .	706,118	11,927	32,602	...	6,125	1,973	64,948	...	4,117
Greece . . . . .	65,060	757	3,677	670	26	201	8,900	...	...
Iceland . . . . .	6,027	120	298	...	...	48	189	...	...
Ireland . . . . .	139,552	1,984	13,145	...	550	296	10,563	...	-
Italy . . . . .	440,837	2,910	43,212	...	34	209	64,073	...	2,132
Liechtenstein . . . . .	3,819	853	87	...	...	-	43	...	...
Luxembourg . . . . .	159,309	1,775	18,624	1,609	3,576	133	12,242	...	450
Netherlands . . . . .	321,850	1,814	21,338	...	1,096	301	34,763	...	1,507
Norway . . . . .	63,106	309	1,839	...	3,504	8,648	2,169	...	244
Portugal . . . . .	62,075	385	4,476	456	151	35	3,444	...	...
Spain . . . . .	167,208	331	12,579	...	177	69	17,205	...	1,006
Sweden . . . . .	119,373	351	2,510	1,493	14,670	12,299	4,451	...	558
Switzerland . . . . .	384,455	1,944	5,979	1,036	1,465	55	24,690	...	268
United Kingdom . . . . .	1,146,975	5,989	63,369	26,588	12,882	2,465	76,687	...	24,517
Vatican . . . . .	221	...	-	...	...	...	-	...	...
Other . . . . .	116	10	9	-	-	-	-	-	-
<b>ii) Other</b> . . . . .	<b>1,912,094</b>	<b>6,374</b>	<b>39,468</b>	<b>39,281</b>	<b>4,271</b>	<b>3,866</b>	<b>161,340</b>	<b>-</b>	<b>6,921</b>
Australia . . . . .	93,602	817	1,948	...	...	13	3,855	...	...
Canada . . . . .	166,723	315	1,771	...	107	375	6,520	...	627
Japan . . . . .	321,675	393	3,755	...	74	62	23,306	...	263
New Zealand . . . . .	13,124	31	131	...	...	1	1,006	...	...
United States . . . . .	1,316,970	4,818	31,863	39,281	4,090	3,415	126,653	...	6,031
<b>OFFSHORE CENTRES</b> . . . . .	<b>674,886</b>	<b>3,484</b>	<b>17,378</b>	<b>13,294</b>	<b>931</b>	<b>820</b>	<b>45,681</b>	<b>99,753</b>	<b>2,986</b>
Aruba . . . . .	308	...	22	...	...	...	2	...	...
Bahamas . . . . .	22,937	4	343	2,503	...	72	1,516	...	...
Bahrain . . . . .	7,987	12	532	...	...	...	1,418	...	...
Barbados . . . . .	5,534	...	14	...	...	...	106	...	...
Bermuda . . . . .	29,970	293	451	607	...	20	1,953	...	...
Cayman Islands . . . . .	276,736	1,236	6,772	...	...	221	13,284	...	...
Guernsey . . . . .	9,583	479	283	...	...	169	347	...	55
Hong Kong SAR . . . . .	98,372	325	2,028	1,139	...	42	4,901	...	...
Isle of Man . . . . .	4,230	54	113	...	...	27	199	...	333
Jersey . . . . .	25,282	360	1,962	...	...	3	1,108	...	143
Lebanon . . . . .	4,895	7	57	...	...	...	2,223	...	...
Liberia . . . . .	16,397	...	506	...	...	150	1,890	...	...
Netherlands Antilles . . . . .	24,527	171	448	...	...	...	9,701	...	...
Panama . . . . .	30,408	46	601	...	...	1	1,893	...	...
Singapore . . . . .	89,988	281	2,146	...	...	113	3,441	...	...
Vanuatu . . . . .	105	...	-	-	...	...	16	...	...
West Indies UK . . . . .	27,627	216	1,100	...	...	2	1,683	...	...

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

End-March 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
<b>206,621</b>	<b>824,161</b>	<b>396,367</b>	<b>35,989</b>	<b>145,183</b>	<b>77,624</b>	<b>575,313</b>	<b>448,755</b>	<b>ALL COUNTRIES . . . . .</b>
<b>151,259</b>	<b>627,351</b>	<b>334,742</b>	<b>25,972</b>	<b>96,057</b>	<b>61,175</b>	<b>393,862</b>	<b>301,830</b>	<b>DEVELOPED COUNTRIES . .</b>
<b>129,671</b>	<b>285,140</b>	<b>267,050</b>	<b>21,739</b>	<b>84,349</b>	<b>49,507</b>	<b>234,048</b>	<b>258,369</b>	<b>i) Europe . . . . .</b>
2,284	3,019	4,002	550	961	460	5,162	5,145	Austria . . . . .
7	...	-	12	583	-	1	...	Andorra . . . . .
9,145	6,019	22,922	915	6,676	996	14,936	7,647	Belgium . . . . .
622	2,771	5,037	106	475	6,384	4,593	6,038	Denmark . . . . .
367	2,524	2,181	30	604	6,522	2,293	3,008	Finland . . . . .
17,905	34,237	17,144	2,264	8,875	1,181	31,048	25,686	France . . . . .
16,623	63,744	51,274	1,748	14,958	7,159	43,713	59,386	Germany . . . . .
1,697	1,527	5,213	401	1,352	161	4,121	2,266	Greece . . . . .
165	106	253	39	75	145	275	88	Iceland . . . . .
4,423	10,688	3,946	1,092	2,113	740	15,853	4,511	Ireland . . . . .
...	17,297	33,429	927	11,205	582	37,353	16,845	Italy . . . . .
39	...	420	11	13	23	721	...	Liechtenstein . . . . .
15,880	20,538	10,542	1,541	2,697	899	7,341	6,397	Luxembourg . . . . .
9,960	20,509	-	1,820	8,916	1,660	28,226	33,323	Netherlands . . . . .
594	748	2,164	109	364	5,651	6,125	6,227	Norway . . . . .
7,219	857	2,847	...	3,394	57	5,390	1,306	Portugal . . . . .
4,112	7,949	11,515	3,401	-	290	9,608	5,449	Spain . . . . .
1,348	7,116	7,219	442	825	...	9,509	5,523	Sweden . . . . .
3,505	6,965	8,606	586	933	934	7,780	10,215	Switzerland . . . . .
33,764	78,526	78,336	5,745	19,316	15,663	...	59,309	United Kingdom . . . . .
...	...	...	-	-	-	-	...	Vatican . . . . .
12	-	-	-	14	-	-	-	Other . . . . .
<b>21,588</b>	<b>342,211</b>	<b>67,692</b>	<b>4,233</b>	<b>11,708</b>	<b>11,668</b>	<b>159,814</b>	<b>43,461</b>	<b>ii) Other . . . . .</b>
1,068	10,662	4,418	60	131	161	14,892	6,188	Australia . . . . .
944	13,219	3,226	116	611	400	19,198	13,896	Canada . . . . .
2,147	...	4,755	24	209	913	16,745	22,569	Japan . . . . .
1,264	1,396	332	-	7	7	2,213	808	New Zealand . . . . .
16,165	316,934	54,961	4,033	10,750	10,187	106,766	-	United States . . . . .
<b>16,396</b>	<b>131,513</b>	<b>17,728</b>	<b>6,051</b>	<b>7,248</b>	<b>7,485</b>	<b>95,730</b>	<b>47,315</b>	<b>OFFSHORE CENTRES . . . . .</b>
11	...	70	-	3	-	...	...	Aruba . . . . .
3,709	539	856	88	888	42	1,606	1,506	Bahamas . . . . .
237	808	129	-	2	3	1,481	404	Bahrain . . . . .
...	...	117	-	-	-	439	3,545	Barbados . . . . .
286	2,185	1,717	1	144	409	3,372	4,169	Bermuda . . . . .
5,471	69,507	4,463	4,317	5,090	5,960	33,768	23,181	Cayman Islands . . . . .
663	222	105	19	66	7	3,827	...	Guernsey . . . . .
1,236	17,742	3,544	12	70	33	20,491	8,235	Hong Kong SAR . . . . .
27	-	42	7	5	1	1,784	...	Isle of Man . . . . .
926	6,087	395	1	157	56	5,373	...	Jersey . . . . .
177	7	482	-	1	1	648	107	Lebanon . . . . .
110	2,731	131	-	5	321	1,075	373	Liberia . . . . .
281	3,124	1,093	65	398	13	1,512	625	Netherlands Antilles . . . . .
258	14,582	449	28	270	75	1,387	997	Panama . . . . .
2,678	13,979	2,623	-	20	527	15,434	3,869	Singapore . . . . .
...	...	-	-	-	-	...	...	Vanuatu . . . . .
326	...	1,512	1,513	129	37	3,529	304	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-March 2002

Claims vis-à-vis	Total int. claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>DEVELOPING COUNTRIES .</b>	<b>804,007</b>	<b>16,279</b>	<b>13,790</b>	<b>18,567</b>	...	<b>2,832</b>	<b>74,901</b>	<b>162,684</b>	<b>1,791</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>112,562</b>	<b>2,394</b>	<b>2,339</b>	<b>1,442</b>	...	<b>120</b>	<b>22,051</b>	<b>20,054</b>	<b>157</b>
Algeria . . . . .	3,676	134	141	...	...	-	1,216	...	...
Angola . . . . .	2,431	13	145	-	...	...	963	...	...
Benin . . . . .	79	...	17	...	...	...	51	...	...
Botswana . . . . .	28	...	-	...	...	...	9	...	...
Burkina Faso . . . . .	101	10	7	-	...	...	59	...	...
Burundi . . . . .	80	...	7	-	...	...	55	...	...
Cameroon . . . . .	1,785	326	19	-	...	...	947	...	...
Cape Verde . . . . .	238	...	-	-	...	...	4	...	...
Central African Rep. . . . .	17	3	3	...	...	...	6	...	...
Chad . . . . .	25	1	3	-	...	...	11	...	...
Comoros Islands . . . . .	6	...	-	...	...	...	6	...	...
Congo . . . . .	992	...	3	-	...	...	893	...	...
Congo Democratic Republic . . . . .	692	6	123	...	...	...	392	...	...
Cote d'Ivoire . . . . .	2,370	53	124	...	...	-	1,572	...	...
Djibouti . . . . .	82	...	-	-	...	...	41	...	...
Egypt . . . . .	7,758	489	109	...	...	-	1,083	...	...
Equatorial Guinea . . . . .	33	...	-	-	...	...	4	...	...
Eritrea . . . . .	16	...	-	-	...	...	-	...	...
Ethiopia . . . . .	29	5	-	-	...	1	-	...	...
Gabon . . . . .	462	...	5	...	...	...	304	...	...
Gambia . . . . .	42	9	-	-	...	-	8	...	...
Ghana . . . . .	901	27	40	...	...	9	162	...	...
Guinea . . . . .	269	10	1	...	...	...	221	...	...
Guinea-Bissau . . . . .	10	...	-	-	...	...	2	...	...
Iran . . . . .	7,555	169	297	64	...	-	1,866	...	...
Iraq . . . . .	1,251	278	14	-	...	-	394	...	...
Israel . . . . .	9,588	104	106	264	...	-	241	...	...
Jordan . . . . .	1,066	42	3	...	...	-	126	...	...
Kenya . . . . .	903	13	80	...	...	9	148	...	...
Kuwait . . . . .	5,851	4	-	...	...	-	668	...	...
Lesotho . . . . .	183	...	...	-	...	...	79	...	...
Libya . . . . .	206	1	14	...	...	...	3	...	...
Madagascar . . . . .	223	39	5	-	...	...	136	...	...
Malawi . . . . .	36	17	-	-	...	...	1	...	...
Mali . . . . .	207	...	-	-	...	...	150	...	...
Mauritania . . . . .	175	8	56	...	...	...	85	...	...
Mauritius . . . . .	1,611	14	28	...	...	18	421	...	...
Morocco . . . . .	5,854	59	119	...	...	45	2,488	...	...
Mozambique . . . . .	390	11	-	-	...	...	194	...	...
Namibia . . . . .	101	...	-	...	...	...	10	...	...
Niger . . . . .	47	...	8	...	...	...	12	...	...
Nigeria . . . . .	2,018	1	50	...	...	-	622	...	...
Oman . . . . .	2,626	12	45	...	...	...	391	...	...
Palestinian Territory . . . . .	19	...	...	-	...	...	-	...	...
Qatar . . . . .	4,380	36	93	...	...	...	646	...	...
Rwanda . . . . .	41	8	1	-	...	...	21	...	...
Sao Tome and Principe . . . . .	11	...	-	-	...	...	6	...	...
Saudi Arabia . . . . .	15,776	30	82	156	...	2	1,218	...	...
Senegal . . . . .	351	5	15	...	...	...	202	...	...
Seychelles . . . . .	153	...	5	...	...	...	29	...	...
Sierra Leone . . . . .	11	...	1	...	...	-	-	...	...
Somalia . . . . .	31	...	...	-	...	-	31	...	...
South Africa . . . . .	15,998	289	239	608	...	15	1,458	...	...
St. Helena . . . . .	-	...	-	-	...	...	-	...	...
Sudan . . . . .	451	...	-	-	...	...	148	...	...
Swaziland . . . . .	29	...	-	...	...	...	-	...	...
Syria . . . . .	514	...	1	...	...	...	65	...	...
Tanzania . . . . .	511	26	34	...	...	10	48	...	...
Togo . . . . .	119	17	23	...	...	...	61	...	...
Tunisia . . . . .	2,549	85	65	...	...	-	1,145	...	...
Uganda . . . . .	135	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-March 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
<b>36,868</b>	<b>65,297</b>	<b>42,772</b>	<b>3,960</b>	<b>40,748</b>	<b>7,853</b>	<b>62,192</b>	<b>99,610</b>	<b>DEVELOPING COUNTRIES .</b>
<b>2,538</b>	<b>5,121</b>	<b>4,438</b>	<b>1,415</b>	<b>1,567</b>	<b>633</b>	<b>14,473</b>	<b>6,859</b>	<b>i) Africa &amp; Middle East . . . . .</b>
65	185	65	2	357	5	23	187	Algeria . . . . .
43	...	124	430	120	-	63	64	Angola . . . . .
...	...	2	-	-	-	-	...	Benin . . . . .
...	...	5	-	-	-	7	-	Botswana . . . . .
...	...	1	-	1	-	...	...	Burkina Faso . . . . .
...	...	5	-	-	-	13	...	Burundi . . . . .
17	...	27	-	19	8	20	13	Cameroon . . . . .
...	...	1	213	13	-	-3	...	Cape Verde . . . . .
...	...	1	-	-	-	-	...	Central African Rep. . . . .
...	...	1	-	-	-	1	1	Chad . . . . .
...	...	...	-	-	-	-	...	Comoros Islands . . . . .
...	...	11	-	1	-	3	10	Congo . . . . .
3	-	15	-	-	-	-	-	Congo Democratic Republic . . . . .
7	40	5	-	31	-	74	49	Cote d'Ivoire . . . . .
...	...	-	-	2	-	...	...	Djibouti . . . . .
310	167	196	-	33	9	907	466	Egypt . . . . .
...	...	-	-	2	-	-	22	Equatorial Guinea . . . . .
...	...	-	-	-	-	-	...	Eritrea . . . . .
4	-	11	-	-	-	3	-	Ethiopia . . . . .
...	-	2	-	50	-	...	2	Gabon . . . . .
...	...	1	-	-	-	7	...	Gambia . . . . .
...	...	122	-	11	1	184	42	Ghana . . . . .
...	...	1	-	2	-	...	15	Guinea . . . . .
2	...	-	1	4	-	-	...	Guinea-Bissau . . . . .
612	203	550	-	434	249	288	6	Iran . . . . .
82	26	23	-	1	6	9	32	Iraq . . . . .
...	193	238	42	22	28	1,165	847	Israel . . . . .
6	8	5	-	18	-	268	105	Jordan . . . . .
16	13	32	-	8	-	306	48	Kenya . . . . .
64	206	143	216	2	8	1,171	427	Kuwait . . . . .
...	...	41	-	-	-	9	...	Lesotho . . . . .
10	1	1	-	-	-	6	...	Libya . . . . .
...	...	3	-	1	-	...	...	Madagascar . . . . .
4	...	-	-	-	-	3	4	Malawi . . . . .
...	...	10	-	-	-	17	...	Mali . . . . .
...	...	3	-	6	-	-	12	Mauritania . . . . .
6	...	37	37	4	12	225	70	Mauritius . . . . .
177	103	199	104	203	10	216	146	Morocco . . . . .
2	...	21	78	49	-	4	-	Mozambique . . . . .
...	...	-	-	5	-	3	4	Namibia . . . . .
...	...	1	-	-	-	1	...	Niger . . . . .
24	37	108	-	3	1	225	266	Nigeria . . . . .
61	442	161	-	4	1	577	59	Oman . . . . .
...	...	-	-	-	-	10	...	Palestinian Territory . . . . .
126	520	186	-	-	1	756	120	Qatar . . . . .
...	...	2	-	-	-	6	...	Rwanda . . . . .
...	...	-	-	1	-	-	...	Sao Tome and Principe . . . . .
429	1,340	455	-	8	187	2,787	1,925	Saudi Arabia . . . . .
...	-	9	-	8	-	...	32	Senegal . . . . .
...	...	35	-	5	-	7	4	Seychelles . . . . .
...	...	-	-	-	-	1	...	Sierra Leone . . . . .
...	...	-	-	-	-	-	...	Somalia . . . . .
110	1,234	1,126	289	51	67	1,705	1,223	South Africa . . . . .
...	...	-	-	-	-	-	...	St. Helena . . . . .
14	...	2	-	-	-	19	2	Sudan . . . . .
...	-	-	-	-	-	1	...	Swaziland . . . . .
...	-	4	-	-	6	31	...	Syria . . . . .
...	16	16	-	-	-	125	64	Tanzania . . . . .
...	...	1	-	1	-	...	...	Togo . . . . .
60	...	41	3	64	16	54	23	Tunisia . . . . .
23	...	-	-	-	-	68	2	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-March 2002**

Claims vis-à-vis	Total int. claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates . . . . .	8,335	24	137	...	...	1	762	...	...
Yemen . . . . .	414	...	-	...	...	...	99	...	...
Zambia . . . . .	77	6	14	...	...	...	6	...	...
Zimbabwe . . . . .	605	...	52	...	...	10	51	...	...
Residual . . . . .	39	...	...	...	...	...	-	...	...
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>258,144</b>	<b>1,758</b>	<b>3,172</b>	<b>3,688</b>	...	<b>1,104</b>	<b>22,234</b>	<b>39,772</b>	<b>160</b>
Afghanistan . . . . .	29	...	-	-	...	...	-	...	...
Armenia . . . . .	24	...	-	-	...	...	1	...	...
Azerbaijan . . . . .	225	8	3	-	...	...	7	...	...
Bangladesh . . . . .	357	...	4	...	...	...	11	...	...
Bhutan . . . . .	4	...	...	-	...	...	-	...	...
British Overseas Territories .	161	...	8	-	...	15	25	...	...
Brunei . . . . .	384	...	-	...	...	...	-	...	...
Cambodia . . . . .	99	...	5	-	...	...	34	...	...
China . . . . .	53,105	224	830	269	...	257	5,153	...	...
Fiji . . . . .	21	...	3	...	...	...	2	...	...
French Polynesia . . . . .	29	...	13	-	...	...	-	...	...
Georgia . . . . .	182	71	2	-	...	...	-	...	...
India . . . . .	17,891	271	169	...	...	29	767	...	...
Indonesia . . . . .	31,346	155	281	311	...	144	2,131	...	...
Kazakhstan . . . . .	1,119	76	30	...	...	-	62	...	...
Kiribati . . . . .	1	...	-	-	...	...	-	...	...
Kyrgyz Republic . . . . .	105	...	-	...	...	...	-	...	...
Laos . . . . .	43	...	-	-	...	...	11	...	...
Macau . . . . .	1,453	3	1	...	...	...	73	...	...
Malaysia . . . . .	22,187	158	167	...	...	14	2,072	...	...
Maldives . . . . .	155	...	1	-	...	2	10	...	...
Mongolia . . . . .	46	...	8	-	...	1	1	...	...
Myanmar . . . . .	602	...	-	-	...	...	4	...	...
Nauru . . . . .	12	...	...	-	...	...	-	...	...
Nepal . . . . .	76	...	-	-	...	6	-	...	...
New Caledonia . . . . .	8	...	-	-	...	...	-	...	...
North Korea . . . . .	229	27	20	...	...	...	24	...	...
Pakistan . . . . .	3,319	31	27	...	...	7	613	...	...
Papua New Guinea . . . . .	117	...	-	...	...	...	3	...	...
Philippines . . . . .	16,316	162	530	...	...	49	1,085	...	...
Solomon Islands . . . . .	1	...	...	...	...	...	1	...	...
South Korea . . . . .	59,677	403	521	...	...	148	6,078	...	...
Sri Lanka . . . . .	1,162	20	17	...	...	11	67	...	...
Taiwan, China . . . . .	16,850	31	281	...	...	26	1,483	...	...
Tajikistan . . . . .	62	...	3	-	...	...	-	...	...
Thailand . . . . .	23,218	84	116	...	...	376	1,294	...	...
Tonga . . . . .	7	...	-	...	...	...	1	...	...
Turkmenistan . . . . .	1,170	...	-	-	...	...	7	...	...
Tuvalu . . . . .	5	...	...	-	...	...	-	...	...
US Pacific Islands . . . . .	1,922	...	97	4	...	...	574	...	...
Uzbekistan . . . . .	1,719	...	-	-	...	8	147	...	...
Vietnam . . . . .	1,851	34	35	...	...	11	493	...	...
Wallis/Futuna . . . . .	-	...	-	-	...	...	-	...	...
Western Samoa . . . . .	67	...	-	-	...	...	-	...	...
Residual . . . . .	788	...	...	-	...	...	-	...	...

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

End-March 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
88	387	363	-	14	18	2,880	559	United Arab Emirates . . . . .
...	-	2	-	-	-	37	3	Yemen . . . . .
...	-	-	-	-	-	41	4	Zambia . . . . .
...	...	24	-	9	-	84	...	Zimbabwe . . . . .
...	...	-	-	-	...	-	1	Residual . . . . .
<b>2,373</b>	<b>46,663</b>	<b>14,239</b>	<b>365</b>	<b>1,354</b>	<b>822</b>	<b>24,350</b>	<b>26,081</b>	<b>ii) Asia &amp; Pacific . . . . .</b>
...	...	-	-	27	-	-	...	Afghanistan . . . . .
...	-	-	-	-	-	6	...	Armenia . . . . .
...	21	3	-	-	-	33	5	Azerbaijan . . . . .
...	...	10	-	-	-	174	17	Bangladesh . . . . .
...	...	...	-	-	-	-	...	Bhutan . . . . .
5	...	49	-	-	5	-	...	British Overseas Territories .
...	...	4	-	-	-	349	18	Brunei . . . . .
...	...	7	-	-	-	27	...	Cambodia . . . . .
...	9,027	1,665	5	486	158	5,434	4,975	China . . . . .
...	-	-	-	-	-	-	...	Fiji . . . . .
...	...	-	-	-	-	-	1	French Polynesia . . . . .
...	-	-	1	-	-	1	12	Georgia . . . . .
293	1,984	987	-	556	37	2,046	1,769	India . . . . .
105	7,556	2,682	-	67	23	2,686	1,975	Indonesia . . . . .
...	26	149	-	3	-	70	79	Kazakhstan . . . . .
...	...	...	-	-	-	1	...	Kiribati . . . . .
...	-	1	-	-	-	...	9	Kyrgyz Republic . . . . .
...	7	...	-	-	-	-	...	Laos . . . . .
...	...	-	305	1	-	286	28	Macau . . . . .
148	5,314	1,280	7	13	39	2,479	946	Malaysia . . . . .
...	...	4	-	-	3	17	...	Maldives . . . . .
8	...	...	-	-	-	-	...	Mongolia . . . . .
...	26	1	-	-	-	...	...	Myanmar . . . . .
...	...	-	-	-	-	-	-	Nauru . . . . .
25	-	4	-	-	-	-	1	Nepal . . . . .
...	...	-	-	-	-	-	4	New Caledonia . . . . .
19	1	-	-	-	10	-	...	North Korea . . . . .
150	297	231	-	2	1	206	93	Pakistan . . . . .
...	-	32	-	-	-	...	26	Papua New Guinea . . . . .
86	2,899	956	10	52	80	1,226	1,982	Philippines . . . . .
...	...	...	-	-	-	...	...	Solomon Islands . . . . .
567	9,831	2,279	11	115	68	5,684	7,770	South Korea . . . . .
10	34	78	-	-	-	258	42	Sri Lanka . . . . .
125	1,853	1,961	5	13	3	1,676	3,978	Taiwan, China . . . . .
...	-	...	-	-	-	-	...	Tajikistan . . . . .
126	7,261	1,288	21	1	374	948	1,375	Thailand . . . . .
...	...	-	-	-	-	-	...	Tonga . . . . .
...	159	132	-	-	9	-	...	Turkmenistan . . . . .
...	...	...	-	-	-	-	...	Tuvalu . . . . .
...	...	-	-	-	4	...	104	US Pacific Islands . . . . .
2	155	358	-	11	-	164	413	Uzbekistan . . . . .
...	212	65	-	7	8	253	131	Vietnam . . . . .
...	...	...	-	-	-	-	...	Wallis/Futuna . . . . .
...	...	13	-	-	-	...	...	Western Samoa . . . . .
...	...	-	-	-	...	...	328	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-March 2002

Claims vis-à-vis	Total int. claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>iii) Europe</b>	<b>182,322</b>	<b>11,249</b>	<b>6,095</b>	<b>779</b>	...	<b>1,162</b>	<b>12,551</b>	<b>69,293</b>	<b>1,267</b>
Albania	166	2	12	-	...	...	56	...	...
Belarus	386	31	1	-	...	...	-	...	...
Bosnia and Herzegovina	220	115	-	...	...	-	3	...	...
Bulgaria	1,758	51	25	...	...	1	120	...	...
Croatia	7,596	774	57	...	...	1	142	...	...
Cyprus	8,325	58	156	...	...	31	464	...	...
Czech Republic	10,561	1,541	2,114	...	...	1	1,016	...	...
Estonia	3,500	58	18	...	...	443	1	...	...
Gibraltar	5,583	25	63	-	...	4	101	...	...
Hungary	17,804	1,528	1,354	...	...	56	597	...	...
Latvia	1,389	10	2	...	...	180	9	...	...
Lithuania	2,137	22	11	...	...	137	68	...	...
Macedonia	137	3	2	...	...	...	-	...	...
Malta	4,755	787	54	...	...	-	210	...	...
Moldova	120	...	1	-	...	...	10	...	...
Poland	29,548	3,078	611	...	...	117	2,093	...	...
Romania	3,986	270	77	...	...	22	804	...	...
Russia	38,567	1,127	323	...	...	68	2,342	...	...
Slovak Republic	4,256	731	357	...	...	2	203	...	...
Slovenia	4,189	632	108	...	...	-	464	...	...
Turkey	34,873	275	687	242	...	99	3,454	...	...
Ukraine	942	128	15	-	...	...	146	...	...
Yugoslavia	486	3	47	...	...	...	70	...	...
Res. fmr. Czechoslovakia	1	...	...	...	...	...	-	...	...
Res. former Soviet Union	16	...	...	...	...	...	-	...	...
Residual former Yugoslavia	197	-	...	...	...	-	-	...	...
Residual Europe	824	...	...	-	...	...	178	...	...
<b>iv) Latin America/Caribbean</b>	<b>250,979</b>	<b>878</b>	<b>2,184</b>	<b>12,658</b>	...	<b>446</b>	<b>18,065</b>	<b>33,565</b>	<b>207</b>
Argentina	35,085	89	364	...	...	14	2,775	...	...
Belize	726	1	12	...	...	-	209	...	...
Bolivia	1,093	...	-	...	...	...	2	...	...
Brazil	65,854	150	431	...	...	78	5,435	...	...
Chile	19,622	66	172	...	...	56	1,255	...	...
Colombia	9,942	23	53	173	...	20	868	...	...
Costa Rica	1,506	...	13	...	...	...	109	...	...
Cuba	1,517	73	2	...	...	-	423	...	...
Dominica	106	...	...	...	...	14	23	...	...
Dominican Republic	2,331	1	14	...	...	...	102	...	...
Ecuador	1,430	...	4	...	...	...	35	...	...
El Salvador	1,953	3	138	...	...	...	22	...	...
Falkland Islands	28	...	3	-	...	...	1	...	...
Grenada	98	...	7	...	...	...	4	...	...
Guatemala	1,852	...	-	-	...	...	3	...	...
Guyana	61	...	-	...	...	...	1	...	...
Haiti	151	...	-	...	...	...	42	...	...
Honduras	550	1	4	...	...	-	28	...	...
Jamaica	1,298	3	7	...	...	7	11	...	...
Mexico	69,763	354	640	...	...	126	4,554	...	...
Nicaragua	190	2	-	...	...	...	3	...	...
Paraguay	647	...	-	...	...	...	17	...	...
Peru	11,189	...	35	363	...	85	310	...	...
St. Lucia	99	...	-	...	...	...	26	...	...
St. Vincent	350	1	8	...	...	...	19	...	...
Surinam	48	...	1	-	...	...	-	...	...
Trinidad and Tobago	2,477	...	-	...	...	...	123	...	...
Turks and Caicos	116	...	3	...	...	...	3	...	...
Uruguay	6,145	85	37	...	...	...	116	...	...
Venezuela	12,764	26	236	...	...	46	1,546	...	...
Residual	1,988	...	...	-	...	...	-	...	...
<b>INT. ORGANISATIONS</b>	<b>46,468</b>	...	<b>985</b>	<b>1,218</b>	...	<b>5</b>	<b>4,195</b>	<b>9,283</b>	...
<b>UNALLOCATED</b>	<b>26,986</b>	...	<b>423</b>	<b>1,353</b>	<b>2,776</b>	<b>1,047</b>	<b>51</b>	<b>122</b>	...

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

End-March 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
<b>15,201</b>	<b>3,124</b>	<b>10,113</b>	<b>1,194</b>	<b>1,152</b>	<b>5,353</b>	<b>6,511</b>	<b>9,036</b>	<b>iii) Europe . . . . .</b>
71	-	-	-	-	-	-	...	Albania . . . . .
5	-	4	-	1	3	-	...	Belarus . . . . .
5	...	3	-	-	-	-	1	Bosnia and Herzegovina . . .
254	23	208	-	9	1	3	475	Bulgaria . . . . .
3,416	147	137	-	2	30	152	118	Croatia . . . . .
69	...	284	152	10	19	686	148	Cyprus . . . . .
84	106	471	7	26	13	263	151	Czech Republic . . . . .
53	27	6	-	-	2,532	7	39	Estonia . . . . .
20	...	47	935	83	11	216	15	Gibraltar . . . . .
1,199	264	525	9	155	15	856	736	Hungary . . . . .
9	9	10	-	-	779	4	7	Latvia . . . . .
22	73	42	16	1	1,124	23	38	Lithuania . . . . .
3	...	11	-	1	-	-	7	Macedonia . . . . .
172	...	41	14	6	17	598	48	Malta . . . . .
...	-	11	-	7	-	-	...	Moldova . . . . .
4,626	459	2,256	45	253	336	696	1,329	Poland . . . . .
255	12	940	7	11	3	93	370	Romania . . . . .
2,221	468	2,293	2	233	107	570	2,021	Russia . . . . .
554	224	150	-	1	78	20	148	Slovak Republic . . . . .
260	64	55	6	22	1	1	16	Slovenia . . . . .
1,784	1,238	2,527	1	326	225	2,307	2,699	Turkey . . . . .
104	2	89	-	3	5	9	41	Ukraine . . . . .
15	8	3	-	2	54	7	...	Yugoslavia . . . . .
...	-	...	-	-	...	-	...	Res. fmr. Czechoslovakia . . .
...	-	...	-	-	...	-	...	Res. former Soviet Union . . .
...	-	-	-	-	-	-	...	Residual former Yugoslavia . .
...	-	-	-	-	...	...	629	Residual Europe . . . . .
<b>16,756</b>	<b>10,389</b>	<b>13,982</b>	<b>986</b>	<b>36,675</b>	<b>1,045</b>	<b>16,858</b>	<b>57,634</b>	<b>iv) Latin America/Caribbean.</b>
3,866	1,219	2,028	60	6,576	160	1,848	7,367	Argentina . . . . .
...	...	33	-	7	-	43	9	Belize . . . . .
3	-	47	-	639	5	16	107	Bolivia . . . . .
5,009	3,174	4,670	792	3,951	471	4,490	14,887	Brazil . . . . .
621	1,157	1,178	20	4,122	37	1,317	2,883	Chile . . . . .
169	932	452	10	1,350	36	807	2,347	Colombia . . . . .
3	21	15	-	200	14	80	431	Costa Rica . . . . .
99	5	246	-	281	41	28	...	Cuba . . . . .
...	...	-	-	13	-	6	...	Dominica . . . . .
36	...	76	-	685	14	75	629	Dominican Republic . . . . .
30	73	59	-	218	-	275	485	Ecuador . . . . .
...	...	15	-	60	-	154	794	El Salvador . . . . .
...	...	...	-	16	-	-	...	Falkland Islands . . . . .
...	...	24	-	-	-	1	8	Grenada . . . . .
...	...	28	-	106	4	214	1,052	Guatemala . . . . .
...	...	9	-	-	-	-	18	Guyana . . . . .
...	...	-	-	-	-	...	24	Haiti . . . . .
...	...	36	-	31	9	63	187	Honduras . . . . .
2	7	13	-	-	7	51	344	Jamaica . . . . .
1,804	3,053	3,154	23	12,536	147	4,782	20,710	Mexico . . . . .
3	-	2	-	13	-	1	69	Nicaragua . . . . .
134	...	154	-	120	-	50	44	Paraguay . . . . .
3,811	168	118	-	3,552	43	443	940	Peru . . . . .
...	...	3	-	-	-	4	...	St. Lucia . . . . .
...	...	1	-	-	-	23	...	St. Vincent . . . . .
...	...	21	-	23	-	1	-	Surinam . . . . .
...	48	94	-	62	-	218	526	Trinidad and Tobago . . . . .
...	...	5	-	-	-	23	...	Turks and Caicos . . . . .
422	19	646	11	886	18	282	488	Uruguay . . . . .
738	513	855	70	1,228	46	1,488	2,411	Venezuela . . . . .
...	...	-	-	-	...	...	874	Residual . . . . .
<b>2,096</b>	<b>...</b>	<b>1,125</b>	<b>6</b>	<b>1,116</b>	<b>4</b>	<b>23,267</b>	<b>...</b>	<b>INT. ORGANISATIONS . . . . .</b>
...	...	-	-	<b>14</b>	<b>1,107</b>	<b>262</b>	<b>...</b>	<b>UNALLOCATED . . . . .</b>

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

COUNTRIES	1999 Year	2000 Year	2001 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
<b>ALL COUNTRIES</b> .....	<b>1,025.9</b>	<b>1,464.9</b>	<b>1,388.8</b>	<b>373.9</b>	<b>424.3</b>	<b>404.9</b>	<b>270.9</b>	<b>451.8</b>	<b>331.7</b>	<b>334.4</b>	<b>234.4</b>	<b>418.8</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>962.1</b>	<b>1,331.8</b>	<b>1,280.5</b>	<b>332.4</b>	<b>390.7</b>	<b>364.3</b>	<b>244.3</b>	<b>430.0</b>	<b>299.2</b>	<b>306.9</b>	<b>217.8</b>	<b>399.4</b>
Australia .....	13.6	11.8	16.9	2.6	3.9	3.7	2.3	6.1	4.4	4.2	2.3	4.6
Austria .....	0.5	0.5	1.8	0.1	0.1	0.1	0.6	0.4	0.1	0.7	0.4	-
Belgium .....	4.0	11.1	5.1	0.5	0.4	7.4	2.2	0.8	0.5	1.7	-	2.8
Canada .....	23.2	38.4	40.6	9.9	9.4	13.7	4.3	14.8	12.4	9.2	5.0	6.7
Denmark .....	2.6	1.8	2.5	1.7	0.1	-	0.2	1.7	-	0.5	-	0.9
Finland .....	2.9	10.3	7.5	1.9	5.4	3.0	0.5	2.2	1.1	3.7	1.1	0.6
France .....	33.7	74.1	48.7	9.3	44.1	11.8	12.8	14.8	10.8	10.3	17.1	9.9
Germany .....	47.6	42.4	36.0	7.0	10.7	22.2	3.2	14.3	11.4	7.1	11.9	14.1
Greece .....	5.8	3.8	1.9	0.2	0.6	0.6	0.2	0.6	0.4	0.7	0.2	0.8
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	0.7
Italy .....	15.9	35.1	35.9	5.7	18.3	9.8	5.5	3.6	9.6	17.2	1.9	1.6
Japan .....	15.7	21.6	26.0	2.9	2.5	3.8	10.8	5.4	7.7	2.1	4.2	2.9
Luxembourg .....	2.7	-	9.2	-	-	-	-	-	9.2	-	0.2	-
Netherlands .....	20.7	79.4	20.7	1.5	22.9	35.6	4.5	6.0	2.1	8.1	1.2	4.4
New Zealand .....	4.0	1.5	2.6	0.1	0.4	0.4	0.8	-	0.9	1.0	-	0.2
Norway .....	3.8	6.3	7.7	1.5	1.7	1.7	1.6	2.5	1.4	2.3	0.6	0.2
Portugal .....	4.2	5.5	4.5	2.9	2.5	-	0.3	2.2	1.1	0.8	0.7	-
Spain .....	14.8	16.5	22.0	2.6	10.1	2.5	6.9	2.1	5.1	8.0	1.0	3.0
Sweden .....	9.3	8.4	11.2	2.6	2.1	1.5	1.2	1.9	3.1	5.0	2.2	5.8
Switzerland .....	13.0	24.7	21.7	8.0	7.1	9.0	3.4	7.9	3.0	7.4	1.4	12.5
United Kingdom .....	93.4	128.0	101.7	27.3	47.9	34.9	13.6	31.8	22.4	33.9	15.0	44.3
United States .....	625.8	806.9	853.2	242.8	198.7	201.8	168.3	310.4	191.7	182.8	150.8	283.5
<b>OFFSHORE CENTRES</b> .....	<b>8.8</b>	<b>37.3</b>	<b>35.1</b>	<b>19.8</b>	<b>7.9</b>	<b>4.7</b>	<b>13.3</b>	<b>6.8</b>	<b>9.6</b>	<b>5.5</b>	<b>4.3</b>	<b>5.0</b>
Bahrain .....	0.7	1.6	0.8	1.1	0.4	-	-	0.5	0.3	0.1	-	0.4
Bermuda .....	0.3	0.3	-	0.2	0.2	-	-	-	-	-	-	-
Cayman Islands .....	0.2	0.1	-	-	0.1	-	-	-	-	-	-	-
Hong Kong SAR .....	6.1	31.8	28.3	17.6	6.3	3.9	12.8	3.6	7.5	4.4	3.2	4.2
Panama .....	-	0.3	0.2	-	0.1	-	-	0.1	-	-	0.1	0.1
Singapore .....	1.4	3.2	5.2	0.9	0.9	0.8	0.5	2.4	1.4	0.9	1.1	0.3
<b>DEVELOPING COUNTRIES</b> .....	<b>55.0</b>	<b>94.2</b>	<b>71.5</b>	<b>20.6</b>	<b>25.3</b>	<b>35.8</b>	<b>13.2</b>	<b>13.9</b>	<b>22.7</b>	<b>21.7</b>	<b>12.3</b>	<b>13.3</b>
<b>Africa &amp; Middle East</b> .....	<b>11.4</b>	<b>15.1</b>	<b>14.1</b>	<b>3.8</b>	<b>6.5</b>	<b>3.7</b>	<b>2.4</b>	<b>2.8</b>	<b>6.4</b>	<b>2.5</b>	<b>3.6</b>	<b>3.1</b>
Angola .....	0.8	0.5	1.1	-	0.5	-	0.5	0.6	-	-	-	-
Egypt .....	1.3	0.8	0.5	0.2	0.2	0.2	0.1	0.2	0.3	-	-	0.4
Israel .....	-	0.3	0.3	0.1	0.2	-	-	-	0.3	-	-	-
Iran .....	-	0.8	0.9	0.7	0.1	-	-	0.9	-	-	0.5	0.2
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	0.3
Qatar .....	1.5	1.0	0.6	0.5	-	0.5	-	-	0.6	-	-	1.4
Saudi Arabia .....	2.4	2.4	0.9	0.6	1.8	-	0.7	0.3	-	-	-	0.3
South Africa .....	2.4	5.0	7.7	1.5	2.4	0.9	0.9	0.8	5.0	1.1	1.6	0.4
United Arab Emirates .....	0.9	2.2	0.6	0.3	0.6	1.3	0.2	-	0.1	0.3	0.1	-
<b>Asia &amp; Pacific</b> .....	<b>16.0</b>	<b>32.8</b>	<b>20.7</b>	<b>8.1</b>	<b>9.1</b>	<b>9.5</b>	<b>4.0</b>	<b>4.7</b>	<b>5.6</b>	<b>6.4</b>	<b>5.2</b>	<b>5.6</b>
China .....	1.5	2.5	2.5	0.6	0.6	1.1	0.9	0.5	0.8	0.4	0.1	1.4
India .....	1.4	1.5	1.9	0.3	0.5	0.2	0.5	0.3	1.0	-	0.2	0.1
Kazakhstan .....	0.2	0.1	0.3	-	-	-	-	0.1	0.1	0.1	-	0.1
Korea South .....	2.7	7.9	7.2	0.9	2.5	2.8	0.9	1.8	2.3	2.3	1.6	2.0
Malaysia .....	1.9	4.6	2.3	0.7	2.9	0.8	0.5	0.7	-	1.2	1.2	0.5
Philippines .....	1.7	3.0	1.9	0.9	0.7	1.0	0.9	0.4	0.2	0.4	0.1	0.2
Taiwan, China .....	4.9	9.1	4.0	4.5	0.5	2.0	0.3	0.7	0.9	2.0	1.4	0.8
Thailand .....	0.6	2.7	0.3	-	0.8	1.3	-	0.1	0.2	-	0.6	0.4
<b>Europe</b> .....	<b>10.4</b>	<b>20.2</b>	<b>12.5</b>	<b>4.0</b>	<b>3.9</b>	<b>11.2</b>	<b>2.0</b>	<b>2.0</b>	<b>4.4</b>	<b>4.1</b>	<b>1.9</b>	<b>2.1</b>
Croatia .....	0.9	0.6	0.9	-	0.1	0.5	0.2	-	0.6	-	-	0.1
Czech Republic .....	0.4	0.7	0.3	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	0.1
Poland .....	1.3	3.3	2.6	0.4	0.4	2.4	0.7	0.4	0.8	0.8	0.2	-
Romania .....	0.3	0.4	0.4	-	-	0.3	0.1	-	-	0.3	0.2	0.1
Russia .....	0.5	3.7	2.2	0.7	0.1	2.8	0.4	0.5	0.7	0.6	1.1	1.1
Slovakia .....	0.3	0.5	0.3	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	-	0.1
Turkey .....	5.6	9.5	4.0	2.0	2.6	4.4	0.5	0.6	1.5	1.5	-	0.6
<b>Latin America &amp; Caribbean</b> .....	<b>17.1</b>	<b>26.2</b>	<b>24.2</b>	<b>4.7</b>	<b>5.8</b>	<b>11.4</b>	<b>4.8</b>	<b>4.4</b>	<b>6.4</b>	<b>8.7</b>	<b>1.6</b>	<b>2.6</b>
Argentina .....	3.1	3.4	2.4	1.1	1.1	0.5	1.0	0.4	0.5	0.4	-	-
Brazil .....	4.8	4.8	6.9	1.2	1.2	1.9	0.4	1.1	3.0	2.4	0.8	1.5
Chile .....	1.4	5.7	2.1	0.2	0.8	4.5	0.7	0.5	0.2	0.7	0.2	-
Colombia .....	0.5	1.6	0.2	0.2	-	1.3	-	-	0.2	0.1	0.5	-
Ecuador .....	0.1	-	0.9	-	-	-	-	-	0.9	-	-	-
Mexico .....	5.9	7.1	9.2	1.4	1.3	2.9	2.3	2.1	0.8	4.0	0.1	0.9
Venezuela .....	0.2	1.8	1.9	0.1	0.3	0.1	0.2	0.3	0.7	0.7	-	-
<b>INT. ORGANISATIONS</b> .....	<b>-</b>	<b>1.6</b>	<b>1.7</b>	<b>1.1</b>	<b>0.5</b>	<b>-</b>	<b>0.1</b>	<b>1.1</b>	<b>0.2</b>	<b>0.3</b>	<b>-</b>	<b>1.1</b>

# Securities markets<sup>1</sup>

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<sup>1</sup> More detailed data and a full set of historical time series are available on the BIS website under <http://www.bis.org/statistics/secstats.htm>.





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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2000 Dec.	2001 Dec.	2002 March	2002 June	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2
<b>ALL COUNTRIES</b> .....	<b>6,369.2</b>	<b>7,511.4</b>	<b>7,781.9</b>	<b>8,634.7</b>	<b>1,237.8</b>	<b>1,348.8</b>	<b>224.8</b>	<b>339.4</b>	<b>310.2</b>	<b>344.0</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>5,056.1</b>	<b>6,102.5</b>	<b>6,357.2</b>	<b>7,090.8</b>	<b>1,091.5</b>	<b>1,204.6</b>	<b>201.0</b>	<b>315.1</b>	<b>286.2</b>	<b>308.2</b>
Australia .....	127.9	138.0	142.0	154.6	13.9	13.9	4.9	1.2	3.5	7.4
Austria .....	91.2	104.5	113.0	129.9	17.5	17.7	0.4	7.8	9.3	4.6
Belgium .....	42.5	54.3	58.0	69.6	11.9	14.0	0.7	1.4	4.3	4.4
Canada .....	205.5	220.5	226.1	235.7	-5.6	19.6	3.8	6.7	5.9	2.5
Denmark .....	31.4	34.2	33.6	36.2	2.0	4.1	-0.1	0.1	-0.4	-0.3
Finland .....	38.0	39.2	40.0	48.6	-0.1	3.1	-1.3	-0.3	1.1	3.8
France .....	326.4	402.1	406.9	481.3	65.0	92.5	14.8	26.3	8.2	23.6
Germany .....	488.2	642.7	683.7	824.5	145.7	180.8	50.2	44.1	46.8	52.6
Greece .....	25.6	27.5	35.4	43.7	3.1	3.6	0.4	1.0	8.3	3.3
Iceland .....	4.1	4.5	4.3	5.2	1.4	0.6	-	0.5	-0.1	0.4
Ireland .....	71.3	88.9	92.5	104.3	11.6	20.7	-1.5	6.4	4.3	2.2
Italy .....	132.9	175.5	190.5	219.0	43.7	49.5	5.3	22.1	16.4	6.4
Japan .....	105.1	95.8	96.6	107.9	-13.4	-3.8	-3.0	1.1	1.2	4.4
Luxembourg .....	70.8	101.8	106.4	127.2	15.6	34.3	5.5	9.1	5.4	8.7
Netherlands .....	502.9	568.7	576.8	659.3	102.2	88.4	14.1	27.0	12.7	18.5
New Zealand .....	8.4	8.3	8.0	9.2	0.7	0.2	-0.4	0.2	-0.3	0.7
Norway .....	40.1	41.2	42.4	46.3	8.5	2.3	-1.2	1.1	1.3	1.5
Portugal .....	20.1	25.7	29.7	35.0	5.1	6.8	1.1	2.9	4.2	1.6
Spain .....	60.4	72.2	78.9	94.2	10.2	14.9	2.6	6.3	7.3	5.8
Sweden .....	92.7	89.3	88.2	101.3	3.1	1.5	-2.5	0.1	-0.6	4.6
Switzerland .....	17.9	16.3	16.0	19.9	1.9	-0.8	-3.1	0.5	-0.2	2.0
United Kingdom .....	708.6	756.8	758.1	850.2	159.4	70.9	7.5	27.0	8.7	34.0
United States .....	1,843.9	2,394.3	2,529.9	2,687.5	488.3	570.0	102.6	122.3	138.8	115.3
<b>OFFSHORE CENTRES</b> .....	<b>511.8</b>	<b>575.1</b>	<b>580.0</b>	<b>640.0</b>	<b>82.3</b>	<b>88.0</b>	<b>14.6</b>	<b>15.6</b>	<b>8.1</b>	<b>18.4</b>
Aruba .....	18.2	16.6	14.6	16.1	0.4	0.5	-	-0.4	-1.9	-0.1
Bahamas .....	3.6	2.5	2.5	2.3	0.2	-1.0	-0.1	-0.1	-	-0.3
Bermuda .....	21.3	24.9	23.3	23.7	5.7	4.1	1.2	-0.4	-1.6	-0.1
Cayman Islands .....	330.9	383.0	387.7	432.0	73.6	68.9	10.6	12.9	7.1	13.2
Hong Kong SAR .....	28.6	30.9	34.9	37.8	-0.3	2.4	-0.4	-0.8	4.0	2.7
Lebanon .....	6.4	8.8	9.8	10.3	1.8	2.4	1.2	0.2	1.0	0.4
Netherlands Antilles .....	83.0	77.5	76.6	86.0	-0.7	-0.9	-1.0	-1.3	-0.3	2.2
Panama .....	2.6	4.0	3.7	3.8	0.3	1.5	-	0.4	-0.3	-
Singapore .....	9.5	16.8	17.1	17.3	2.4	7.5	2.8	3.9	0.4	-0.2
West Indies UK .....	7.1	9.4	9.2	9.7	-1.3	2.4	0.2	1.1	-0.2	0.2
<b>DEVELOPING COUNTRIES</b> .....	<b>420.7</b>	<b>451.0</b>	<b>456.1</b>	<b>483.4</b>	<b>41.0</b>	<b>40.0</b>	<b>-1.9</b>	<b>7.4</b>	<b>8.0</b>	<b>10.7</b>
<b>Africa &amp; Middle East</b> .....	<b>22.8</b>	<b>26.0</b>	<b>26.6</b>	<b>29.4</b>	<b>4.0</b>	<b>4.0</b>	<b>2.7</b>	<b>-0.1</b>	<b>0.6</b>	<b>1.9</b>
Israel .....	6.8	7.6	8.0	8.2	1.7	0.9	0.4	-	0.4	-
Mauritius .....	3.5	3.4	3.4	3.6	-0.1	-0.1	-0.1	-	-	0.3
Qatar .....	3.6	3.6	3.5	3.5	1.4	-	-	-	-0.1	-
South Africa .....	6.0	6.8	6.9	8.3	0.9	1.3	1.1	-0.1	0.1	1.0
Tunisia .....	1.5	1.8	1.8	2.6	0.1	0.5	-	-	-	0.7
<b>Asia &amp; Pacific</b> .....	<b>116.2</b>	<b>112.5</b>	<b>116.4</b>	<b>128.0</b>	<b>2.0</b>	<b>-1.6</b>	<b>-3.5</b>	<b>2.5</b>	<b>4.0</b>	<b>9.7</b>
China .....	13.8	13.3	14.2	13.3	-	-0.1	-1.4	0.2	0.9	-1.1
India .....	4.5	4.1	3.9	3.9	-0.1	-0.4	-0.2	-	-0.2	-
Indonesia .....	2.7	1.8	1.8	2.1	-0.6	-0.9	-0.2	-	-	0.4
Korea South .....	46.8	44.4	42.7	46.7	0.6	-1.4	-2.1	2.1	-1.7	3.2
Malaysia .....	14.9	16.0	17.5	20.6	1.6	1.4	0.9	-0.2	1.5	2.7
Philippines .....	14.0	14.5	16.2	17.5	1.6	0.7	-0.1	1.3	1.7	1.0
Taiwan, China .....	6.1	7.1	8.4	11.6	-0.1	1.0	0.2	-0.1	1.2	3.3
Thailand .....	11.9	10.0	10.5	10.4	-0.6	-1.7	-0.8	-0.6	0.5	-0.3
<b>Europe</b> .....	<b>64.8</b>	<b>68.8</b>	<b>70.9</b>	<b>79.7</b>	<b>6.2</b>	<b>6.5</b>	<b>0.8</b>	<b>1.5</b>	<b>2.5</b>	<b>3.0</b>
Croatia .....	3.4	4.1	4.2	5.0	0.9	0.9	0.2	-	0.1	0.4
Cyprus .....	1.3	1.8	2.2	2.0	-0.1	0.5	-	0.1	0.5	-0.5
Hungary .....	10.4	10.1	9.6	10.4	-1.4	0.4	-	-0.5	-0.4	-0.3
Poland .....	1.7	2.4	3.0	3.3	0.4	0.8	-0.1	0.2	0.7	-
Russia .....	16.7	15.8	16.2	17.5	-0.9	-0.8	-	-0.2	0.4	1.0
Slovakia .....	2.9	2.6	2.6	3.0	0.7	-0.2	-0.1	-0.2	-	0.1
Slovenia .....	1.7	1.8	1.8	2.0	0.4	0.2	-0.3	-	-	-
Turkey .....	20.8	20.1	20.9	21.9	5.2	0.2	-	0.4	0.9	-0.5
<b>Latin America &amp; Caribbean</b> .....	<b>216.9</b>	<b>243.7</b>	<b>242.2</b>	<b>246.2</b>	<b>28.8</b>	<b>31.1</b>	<b>-1.9</b>	<b>3.6</b>	<b>0.8</b>	<b>-3.9</b>
Argentina .....	75.6	89.9	85.9	88.8	11.6	16.1	-0.4	-0.1	-2.0	-0.7
Brazil .....	54.1	59.6	60.7	62.7	10.8	6.6	1.2	-0.2	1.3	-
Chile .....	7.7	9.3	9.3	10.2	0.3	1.6	0.4	0.7	-	0.9
Colombia .....	8.7	11.9	11.7	11.3	1.3	3.4	0.1	0.9	-0.2	-0.7
Mexico .....	58.0	55.7	55.3	52.8	3.5	-1.3	-4.2	0.4	-0.2	-3.9
Uruguay .....	2.3	3.1	3.3	3.3	0.5	0.9	-	0.3	0.3	-0.1
Venezuela .....	6.7	7.8	7.6	7.9	0.4	1.2	0.2	0.2	-0.2	-
<b>INT. ORGANISATIONS</b> .....	<b>380.6</b>	<b>382.8</b>	<b>388.6</b>	<b>420.6</b>	<b>22.9</b>	<b>16.3</b>	<b>11.1</b>	<b>1.3</b>	<b>8.0</b>	<b>6.8</b>

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2000 Dec.	2001 Dec.	2002 March	2002 June	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2
<b>ALL COUNTRIES</b> .....	<b>6,369.2</b>	<b>7,511.4</b>	<b>7,781.9</b>	<b>8,634.7</b>	<b>1,237.8</b>	<b>1,348.8</b>	<b>224.8</b>	<b>339.4</b>	<b>310.2</b>	<b>344.0</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>5,462.8</b>	<b>6,542.5</b>	<b>6,794.2</b>	<b>7,582.6</b>	<b>1,158.1</b>	<b>1,260.8</b>	<b>210.1</b>	<b>323.8</b>	<b>286.3</b>	<b>325.3</b>
Australia .....	109.8	114.2	118.0	123.9	16.5	7.3	4.0	-2.1	3.4	2.2
Austria .....	81.0	90.3	100.2	115.4	13.6	13.2	0.5	3.8	10.6	3.9
Belgium .....	129.3	143.6	146.3	174.0	22.0	20.7	3.1	-1.6	3.9	9.5
Canada .....	208.2	223.4	228.6	233.4	-7.9	19.4	4.4	7.4	5.5	-1.3
Denmark .....	28.1	31.4	31.4	33.8	1.6	4.4	-0.1	-0.1	0.2	-0.2
Finland .....	38.3	39.6	40.7	49.9	0.4	3.2	-1.2	-0.2	1.4	4.2
France .....	313.7	391.2	393.6	464.2	63.0	93.3	16.5	27.7	5.7	23.9
Germany .....	912.8	1,084.2	1,129.6	1,326.6	251.6	215.7	43.7	49.5	54.2	68.6
Greece .....	27.6	30.3	38.4	47.7	3.9	4.5	1.7	0.5	8.5	3.8
Iceland .....	4.1	4.5	4.3	5.2	1.4	0.6	-	0.5	-0.1	0.4
Ireland .....	34.7	47.9	50.7	55.3	6.3	14.5	2.3	4.3	3.1	0.4
Italy .....	209.3	278.4	294.7	332.1	63.6	79.6	9.8	26.6	18.6	3.3
Japan .....	291.5	261.0	250.1	272.4	-25.8	-10.1	-6.5	-1.8	-9.3	3.2
Luxembourg .....	11.9	19.7	21.2	27.6	3.4	8.5	1.8	3.2	1.7	3.8
Netherlands .....	292.8	331.2	335.6	383.2	80.5	50.5	0.5	20.6	6.9	13.7
New Zealand .....	8.4	8.7	8.3	9.3	0.4	0.6	-0.4	0.1	-0.4	0.6
Norway .....	40.3	41.6	42.7	46.7	8.4	2.5	-1.0	1.0	1.3	1.5
Portugal .....	34.0	47.6	52.0	64.0	11.5	15.4	3.2	3.7	4.8	5.3
Spain .....	156.9	182.6	190.3	221.2	38.4	32.4	5.4	11.2	9.0	10.9
Sweden .....	102.6	100.2	100.5	115.0	4.4	3.0	-2.3	1.4	0.8	4.8
Switzerland .....	101.7	105.8	106.0	122.1	18.7	6.9	-2.1	2.9	0.7	9.3
United Kingdom .....	565.9	628.2	638.6	719.7	117.6	77.4	12.2	28.3	16.7	35.8
United States .....	1,759.3	2,336.3	2,471.3	2,638.7	464.5	597.2	114.3	136.9	138.8	117.5
<b>OFFSHORE CENTRES</b> .....	<b>70.2</b>	<b>95.9</b>	<b>100.2</b>	<b>103.0</b>	<b>14.7</b>	<b>27.0</b>	<b>5.4</b>	<b>6.4</b>	<b>4.5</b>	<b>-0.1</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.4	0.8	0.7	0.7	-	0.4	0.3	0.1	-0.1	-0.1
Bermuda .....	1.5	2.6	3.1	3.0	0.1	1.0	1.0	-	0.6	-0.2
Cayman Islands .....	15.5	21.7	22.8	24.3	4.8	7.1	0.6	2.8	1.2	-0.4
Hong Kong SAR .....	31.3	38.7	40.8	42.2	5.1	7.4	-0.5	0.4	2.1	1.2
Lebanon .....	6.9	9.0	9.9	10.4	1.8	2.1	1.2	-0.1	1.0	0.4
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	2.5	3.9	3.6	3.7	0.4	1.5	-	0.5	-0.3	-
Singapore .....	10.2	17.0	17.2	16.1	3.6	6.9	2.9	2.8	0.2	-1.4
West Indies UK .....	1.1	1.1	1.1	1.3	-1.3	0.1	-	-0.2	-0.1	0.1
<b>DEVELOPING COUNTRIES</b> .....	<b>455.5</b>	<b>490.2</b>	<b>498.9</b>	<b>528.6</b>	<b>42.1</b>	<b>44.7</b>	<b>-1.8</b>	<b>7.9</b>	<b>11.5</b>	<b>12.0</b>
<b>Africa &amp; Middle East</b> .....	<b>22.6</b>	<b>26.9</b>	<b>28.0</b>	<b>31.4</b>	<b>4.9</b>	<b>5.0</b>	<b>2.6</b>	<b>0.1</b>	<b>1.2</b>	<b>2.4</b>
Israel .....	8.7	10.6	11.2	11.2	2.1	2.0	0.4	0.2	0.6	-0.2
Mauritius .....	-	-	-	-	-0.2	-	-	-	-	-
Qatar .....	3.6	3.6	3.5	3.5	1.4	-	-	-	-0.1	-
South Africa .....	6.9	7.8	8.1	10.6	1.4	1.4	0.9	-	0.3	2.0
Tunisia .....	1.5	1.8	1.8	2.6	0.1	0.5	-	-	-	0.7
<b>Asia &amp; Pacific</b> .....	<b>135.8</b>	<b>132.0</b>	<b>136.1</b>	<b>148.3</b>	<b>0.6</b>	<b>-1.7</b>	<b>-2.8</b>	<b>2.3</b>	<b>4.3</b>	<b>10.1</b>
China .....	17.5	17.9	19.4	18.9	0.3	0.7	-1.1	0.2	1.5	-0.8
India .....	4.5	4.1	3.9	3.9	-0.4	-0.4	-0.2	-	-0.2	-
Indonesia .....	11.0	9.1	8.7	9.2	-1.9	-1.9	-0.3	-0.4	-0.3	0.4
Korea South .....	49.4	48.5	46.5	50.6	1.0	-	-1.2	2.5	-1.9	3.3
Malaysia .....	15.3	16.5	18.0	20.8	1.4	1.5	1.1	-0.2	1.5	2.5
Philippines .....	15.6	15.8	17.5	18.8	1.3	0.4	-0.1	1.1	1.7	1.0
Taiwan, China .....	7.0	7.7	9.0	12.2	-0.2	0.7	0.1	-0.1	1.3	3.2
Thailand .....	13.8	11.0	11.5	11.5	-0.7	-2.5	-1.2	-0.6	0.5	-0.2
<b>Europe</b> .....	<b>72.3</b>	<b>76.8</b>	<b>78.6</b>	<b>87.3</b>	<b>6.2</b>	<b>7.2</b>	<b>0.7</b>	<b>1.6</b>	<b>2.2</b>	<b>2.6</b>
Croatia .....	3.4	4.1	4.2	5.0	0.9	0.9	0.2	-	0.2	0.4
Cyprus .....	1.3	1.8	2.2	2.0	-0.1	0.5	-	0.1	0.5	-0.5
Hungary .....	10.3	10.1	9.5	10.2	-1.3	0.4	-	-0.5	-0.5	-0.3
Poland .....	5.2	7.6	8.0	8.7	0.6	2.6	-0.1	1.0	0.5	-0.1
Russia .....	17.7	17.2	17.7	18.8	-1.3	-0.4	-	0.1	0.5	0.7
Slovakia .....	2.9	2.6	2.6	3.0	0.8	-0.2	-0.1	-0.2	-	0.1
Slovenia .....	1.7	1.8	1.8	2.0	0.4	0.2	-0.3	-	-	-
Turkey .....	22.7	21.9	22.6	23.7	5.6	0.1	-0.1	0.4	0.9	-0.5
<b>Latin America &amp; Caribbean</b> .....	<b>224.8</b>	<b>254.6</b>	<b>256.2</b>	<b>261.6</b>	<b>30.4</b>	<b>34.2</b>	<b>-2.4</b>	<b>3.9</b>	<b>3.8</b>	<b>-3.1</b>
Argentina .....	71.7	86.2	82.6	85.6	11.2	16.3	-0.5	0.2	-1.8	-0.6
Brazil .....	56.1	63.1	65.6	69.1	12.1	8.1	2.8	0.4	2.7	1.0
Chile .....	5.1	6.7	6.7	7.6	0.3	1.6	0.8	0.7	-	0.9
Colombia .....	8.9	12.1	11.8	11.5	1.3	3.3	0.1	0.9	-0.2	-0.7
Mexico .....	65.8	65.1	66.3	63.7	5.0	0.4	-6.6	0.1	1.4	-4.1
Uruguay .....	2.3	3.1	3.3	3.3	0.5	0.9	-	0.3	0.3	-0.1
Venezuela .....	11.0	12.6	12.3	12.5	-0.9	1.7	0.2	0.7	-0.3	-0.1
<b>INT. ORGANISATIONS</b> .....	<b>380.6</b>	<b>382.8</b>	<b>388.6</b>	<b>420.6</b>	<b>22.9</b>	<b>16.3</b>	<b>11.1</b>	<b>1.3</b>	<b>8.0</b>	<b>6.8</b>

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2000 Dec.	2001 Dec.	2002 March	2002 June	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2
<b>ALL COUNTRIES</b> .....	<b>3,834.0</b>	<b>4,501.5</b>	<b>4,654.6</b>	<b>5,242.7</b>	<b>798.1</b>	<b>800.3</b>	<b>133.6</b>	<b>196.4</b>	<b>178.9</b>	<b>243.5</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>3,680.5</b>	<b>4,327.6</b>	<b>4,475.4</b>	<b>5,049.0</b>	<b>787.7</b>	<b>777.3</b>	<b>131.0</b>	<b>191.6</b>	<b>173.4</b>	<b>234.4</b>
Australia .....	80.3	87.6	90.7	95.7	16.6	8.9	4.3	-	3.0	2.7
Austria .....	42.7	50.7	54.3	63.8	11.5	10.0	0.3	4.7	3.9	3.6
Belgium .....	104.5	109.0	110.7	130.3	17.5	9.4	2.5	-1.5	2.5	6.5
Canada .....	42.1	49.1	53.6	55.9	-1.1	7.8	1.8	4.9	4.6	0.8
Denmark .....	7.0	9.0	9.9	10.5	1.1	2.3	0.5	0.3	1.0	-0.2
Finland .....	5.2	5.4	5.7	6.4	0.9	0.5	0.1	0.1	0.3	0.1
France .....	165.9	195.4	204.1	244.9	28.8	37.7	5.8	14.3	10.2	18.7
Germany .....	855.0	1,004.1	1,045.3	1,213.5	223.0	189.6	35.1	43.9	49.1	52.3
Greece .....	2.5	3.4	3.6	4.6	1.1	1.0	1.3	-0.4	0.3	0.5
Iceland .....	2.0	2.2	2.2	2.6	1.2	0.2	-0.1	0.2	-	0.2
Ireland .....	28.3	35.2	37.6	41.1	6.7	7.8	0.6	-0.2	2.7	0.4
Italy .....	131.1	183.8	186.6	216.5	47.0	59.4	11.1	19.3	4.5	5.7
Japan .....	208.6	195.5	185.6	200.7	-2.8	3.1	-2.2	-0.2	-8.8	1.0
Luxembourg .....	10.3	17.7	19.1	25.0	3.5	8.1	1.6	3.2	1.6	3.4
Netherlands .....	239.3	275.0	283.1	327.2	52.2	45.7	-1.7	18.2	10.1	15.8
New Zealand .....	3.5	3.4	3.0	3.2	0.9	-	-	0.4	-0.4	-
Norway .....	23.9	27.0	27.6	30.8	5.5	3.9	0.1	0.3	0.7	1.6
Portugal .....	18.1	29.2	31.6	41.6	8.8	11.9	2.3	2.6	2.6	5.9
Spain .....	106.3	126.9	130.9	157.2	28.4	25.2	3.2	8.2	5.1	11.4
Sweden .....	39.1	42.3	43.3	50.6	7.1	4.8	1.0	1.6	1.2	3.2
Switzerland .....	95.5	99.7	100.1	115.8	18.0	6.9	-1.9	2.8	0.8	9.7
United Kingdom .....	401.9	471.8	479.5	545.6	81.3	80.7	17.2	28.3	12.4	31.7
United States .....	1,066.7	1,303.6	1,366.6	1,464.1	230.5	252.3	47.8	40.5	65.7	59.5
<b>OFFSHORE CENTRES</b> .....	<b>49.7</b>	<b>65.9</b>	<b>67.4</b>	<b>68.4</b>	<b>9.6</b>	<b>17.4</b>	<b>4.0</b>	<b>1.3</b>	<b>1.7</b>	<b>-1.6</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.4	0.5	0.4	0.3	-	0.1	-	-	-0.1	-0.1
Bermuda .....	1.2	2.2	2.8	2.6	0.1	1.0	1.0	-	0.6	-0.2
Cayman Islands .....	15.5	21.7	22.8	24.3	4.8	7.1	0.6	2.8	1.2	-0.4
Hong Kong SAR .....	23.1	27.9	27.9	28.3	4.4	4.9	-0.5	-0.3	-	0.2
Lebanon .....	1.7	1.4	1.3	1.0	0.2	-0.3	0.1	-0.4	-	-0.3
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	0.1	0.4	0.4	0.4	-	0.3	-	-	-	-
Singapore .....	6.1	10.0	10.1	9.1	1.2	4.0	2.9	-0.7	0.1	-1.2
West Indies UK .....	1.1	1.1	1.1	1.3	-1.3	0.1	-	-0.2	-0.1	0.1
<b>DEVELOPING COUNTRIES</b> .....	<b>103.8</b>	<b>108.0</b>	<b>111.7</b>	<b>125.3</b>	<b>0.8</b>	<b>5.7</b>	<b>-1.4</b>	<b>3.5</b>	<b>3.8</b>	<b>10.6</b>
<b>Africa &amp; Middle East</b> .....	<b>4.3</b>	<b>5.4</b>	<b>6.2</b>	<b>7.9</b>	<b>1.5</b>	<b>1.2</b>	<b>0.8</b>	<b>0.1</b>	<b>0.8</b>	<b>1.7</b>
Israel .....	2.0	2.9	3.2	3.2	0.8	0.9	0.4	0.2	0.2	-
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Qatar .....	-	-	-	-	-	-	-	-	-	-
South Africa .....	1.7	2.1	2.2	3.2	0.8	0.5	0.5	-	0.1	1.0
Tunisia .....	-	-	-	0.7	-	-	-	-	-	0.7
<b>Asia &amp; Pacific</b> .....	<b>52.2</b>	<b>47.1</b>	<b>47.4</b>	<b>56.7</b>	<b>-1.5</b>	<b>-4.7</b>	<b>-1.9</b>	<b>0.5</b>	<b>0.4</b>	<b>8.8</b>
China .....	5.8	6.6	8.3	8.2	-	0.9	0.2	0.3	1.7	-0.1
India .....	1.7	1.6	1.6	1.6	-0.1	-0.2	-	-	-	-
Indonesia .....	9.2	7.7	7.5	8.0	-1.5	-1.4	-0.3	-0.4	-0.3	0.5
Korea South .....	19.7	18.4	17.1	21.0	0.5	-1.0	-0.5	1.4	-1.3	3.6
Malaysia .....	2.5	2.7	3.0	5.6	0.3	0.3	0.1	-	0.3	2.5
Philippines .....	3.9	3.1	3.0	2.8	-0.5	-0.8	-0.1	-0.4	-0.1	-0.2
Taiwan, China .....	1.6	1.2	1.1	3.7	-	-0.4	-	-0.2	-0.1	2.5
Thailand .....	7.5	5.6	5.6	5.4	-0.2	-1.9	-1.1	-0.3	-	-0.2
<b>Europe</b> .....	<b>10.7</b>	<b>15.5</b>	<b>15.4</b>	<b>17.0</b>	<b>0.9</b>	<b>5.1</b>	<b>1.0</b>	<b>1.4</b>	<b>-</b>	<b>0.2</b>
Croatia .....	-	0.1	0.1	-	-	-	-	-	-	-
Cyprus .....	0.1	0.6	0.5	0.6	-	0.5	0.1	0.2	-	-
Hungary .....	0.2	0.6	0.6	0.6	-	0.4	-	-	-	-
Poland .....	4.0	5.5	5.3	5.6	0.3	1.6	-	0.8	-0.2	-0.1
Russia .....	1.2	1.5	1.7	1.5	-0.9	0.4	-	0.3	0.1	-0.2
Slovakia .....	0.2	-	-	-	-	-0.2	-	-0.2	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	2.6	2.4	2.3	2.3	0.5	-0.2	-0.1	-0.1	-0.1	-
<b>Latin America &amp; Caribbean</b> .....	<b>36.6</b>	<b>40.1</b>	<b>42.7</b>	<b>43.7</b>	<b>-0.1</b>	<b>4.0</b>	<b>-1.3</b>	<b>1.6</b>	<b>2.7</b>	<b>-</b>
Argentina .....	3.2	2.1	1.8	1.9	-0.4	-1.1	-0.1	-0.3	-0.2	-
Brazil .....	17.0	19.6	20.6	21.7	-	2.9	1.3	1.5	1.0	0.2
Chile .....	0.6	0.6	0.6	0.6	-	-	-	-	-	-
Colombia .....	0.5	0.3	0.3	0.3	-0.1	-0.2	-0.1	-	-	-
Mexico .....	10.2	11.9	13.8	13.7	1.6	1.8	-2.4	-0.2	1.8	-0.1
Uruguay .....	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Venezuela .....	4.5	4.9	4.8	4.8	-1.0	0.5	-	0.5	-0.1	-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					
	2000 Dec.	2001 Dec.	2002 March	2002 June	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2
<b>ALL COUNTRIES</b> .....	<b>1,227.8</b>	<b>1,524.8</b>	<b>1,628.2</b>	<b>1,750.7</b>	<b>244.5</b>	<b>329.3</b>	<b>57.2</b>	<b>86.2</b>	<b>109.1</b>	<b>51.3</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>978.1</b>	<b>1,244.1</b>	<b>1,341.1</b>	<b>1,448.4</b>	<b>202.3</b>	<b>291.0</b>	<b>57.2</b>	<b>81.5</b>	<b>100.5</b>	<b>49.4</b>
Australia .....	19.8	15.0	15.8	15.4	-1.0	-3.6	-0.4	-1.7	0.5	-1.3
Austria .....	34.1	35.7	42.0	46.9	2.3	3.3	0.2	-1.0	6.7	0.2
Belgium .....	22.9	29.4	33.0	40.9	4.7	7.9	-0.3	-	3.9	3.1
Canada .....	106.7	100.0	98.3	99.3	-9.0	-3.6	0.1	-0.8	-1.5	-3.0
Denmark .....	16.5	16.2	15.4	16.7	-0.3	0.2	-0.6	-0.5	-0.8	0.2
Finland .....	27.1	26.4	27.1	34.6	-2.7	0.6	-1.0	-0.5	1.0	3.9
France .....	27.4	29.6	28.8	33.7	2.2	3.3	0.9	2.8	-0.5	1.2
Germany .....	17.4	38.3	43.4	60.3	6.1	22.4	7.1	7.1	5.5	9.8
Greece .....	21.5	23.3	31.1	39.0	1.9	3.3	0.4	0.8	8.1	3.3
Iceland .....	1.4	1.7	1.5	1.8	0.1	0.3	-	0.2	-0.2	0.1
Ireland .....	4.9	8.4	7.5	7.3	-1.2	3.7	1.5	3.5	-0.9	-0.7
Italy .....	68.2	74.1	85.5	89.6	13.6	9.1	-1.1	4.3	11.9	-2.7
Japan .....	20.2	16.2	16.4	16.4	-2.4	-3.3	-2.1	-0.2	0.3	-1.0
Luxembourg .....	-	-	-	-	-	-	-	-	-	-
Netherlands .....	0.7	0.9	0.9	1.0	0.3	0.2	-	-	-	-
New Zealand .....	3.3	3.5	3.4	2.8	-0.4	0.4	-0.4	-0.3	-0.2	-0.7
Norway .....	0.8	0.8	0.8	0.9	-0.1	-	-	-	-	-
Portugal .....	14.6	16.0	18.0	19.6	2.7	2.1	0.8	0.8	2.1	-0.6
Spain .....	34.7	36.6	40.1	42.9	3.0	3.6	1.3	0.8	3.7	-1.0
Sweden .....	51.9	42.6	41.8	47.5	-4.3	-6.0	-2.0	-0.9	-0.6	1.7
Switzerland .....	0.9	0.8	0.8	0.9	0.2	-0.1	-	-	-	-
United Kingdom .....	12.6	4.3	4.3	4.4	-0.2	-8.2	-2.3	-2.0	-	-
United States .....	470.4	724.2	785.2	826.8	186.8	255.2	55.0	69.1	61.3	36.6
<b>OFFSHORE CENTRES</b> .....	<b>8.5</b>	<b>12.2</b>	<b>12.9</b>	<b>13.7</b>	<b>2.8</b>	<b>3.8</b>	<b>1.1</b>	<b>0.9</b>	<b>0.7</b>	<b>0.7</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	-	-	-	-	-	-	-	-	-	-
Bermuda .....	-	-	-	-	-	-	-	-	-	-
Cayman Islands .....	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR .....	-	-	-	-	-	-	-	-	-	-
Lebanon .....	5.2	7.5	8.5	9.4	1.6	2.4	1.1	0.3	1.0	0.7
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	2.4	3.6	3.2	3.2	0.4	1.2	-	0.5	-0.3	-
Singapore .....	0.8	0.9	0.9	0.9	0.8	0.0	-	-	-	-
West Indies UK .....	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b> .....	<b>241.2</b>	<b>268.5</b>	<b>274.2</b>	<b>288.6</b>	<b>39.3</b>	<b>34.5</b>	<b>-1.1</b>	<b>3.8</b>	<b>7.9</b>	<b>1.2</b>
<b>Africa &amp; Middle East</b> .....	<b>11.4</b>	<b>14.0</b>	<b>14.3</b>	<b>16.0</b>	<b>2.3</b>	<b>3.0</b>	<b>1.9</b>	<b>-</b>	<b>0.4</b>	<b>1.0</b>
Israel .....	2.7	2.6	3.0	3.1	0.5	-	-	-	0.4	-
Mauritius .....	-	-	-	-	-0.2	-	-	-	-	-
Qatar .....	2.4	2.4	2.4	2.4	1.4	-	-	-	-	-
South Africa .....	3.5	4.6	4.8	6.1	0.5	1.2	0.5	-	0.3	1.0
Tunisia .....	1.5	1.8	1.8	2.0	0.1	0.5	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>33.6</b>	<b>33.5</b>	<b>35.6</b>	<b>36.5</b>	<b>1.6</b>	<b>0.7</b>	<b>-0.8</b>	<b>0.9</b>	<b>2.2</b>	<b>0.1</b>
China .....	8.7	8.6	8.6	8.1	-0.1	0.2	-1.2	-0.1	-	-0.7
India .....	-	-	-	-	-	-	-	-	-	-
Indonesia .....	0.7	0.4	0.4	0.4	-	-0.3	-	-	-	-
Korea South .....	11.1	9.2	7.8	7.4	-0.7	-1.7	-0.6	-0.3	-1.4	-0.6
Malaysia .....	2.9	3.8	4.9	5.0	0.9	1.0	1.0	-	1.1	-
Philippines .....	7.1	8.3	10.2	11.3	1.7	1.4	-0.1	1.4	1.9	0.9
Taiwan, China .....	-	-	-	-	-	-	-	-	-	-
Thailand .....	2.0	2.1	2.7	2.8	-	0.2	-	-	0.6	-
<b>Europe</b> .....	<b>59.0</b>	<b>58.7</b>	<b>60.1</b>	<b>66.3</b>	<b>5.3</b>	<b>1.9</b>	<b>-0.2</b>	<b>0.1</b>	<b>1.8</b>	<b>1.5</b>
Croatia .....	3.3	3.9	4.1	4.8	0.9	0.8	0.2	-	0.1	0.3
Cyprus .....	1.0	1.0	1.4	1.3	-0.1	-	-	-	0.5	-0.3
Hungary .....	10.1	9.5	9.0	9.6	-1.3	0.1	-	-0.5	-0.5	-0.2
Poland .....	1.1	1.8	2.5	2.8	0.3	0.8	-0.1	0.2	0.7	-
Russia .....	16.3	15.6	15.6	16.1	-0.3	-0.6	-	-0.2	-	0.2
Slovakia .....	2.0	2.0	2.0	2.3	0.5	0.1	-	-	-	-
Slovenia .....	1.7	1.8	1.8	2.0	0.4	0.2	-0.3	-	-	-
Turkey .....	19.7	19.1	20.0	21.0	5.1	0.3	-	0.4	1.0	-0.4
<b>Latin America &amp; Caribbean</b> .....	<b>137.2</b>	<b>162.4</b>	<b>164.2</b>	<b>169.7</b>	<b>30.2</b>	<b>28.9</b>	<b>-2.0</b>	<b>2.9</b>	<b>3.6</b>	<b>-1.5</b>
Argentina .....	57.5	73.9	71.0	74.1	11.9	18.1	-0.2	0.9	-1.4	-0.3
Brazil .....	26.5	31.0	33.3	35.7	12.0	5.1	1.6	-1.3	2.5	0.9
Chile .....	0.5	1.2	1.2	2.0	-	0.7	-	0.7	-	0.9
Colombia .....	8.1	11.4	11.2	10.8	1.4	3.5	0.2	0.9	-0.2	-0.7
Mexico .....	33.6	30.3	31.0	29.4	3.2	-2.3	-4.6	0.6	0.8	-3.0
Uruguay .....	1.9	2.8	3.0	3.0	0.5	0.9	-	0.3	0.3	-0.1
Venezuela .....	5.8	7.0	7.0	7.3	0.4	1.2	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					
	2000 Dec.	2001 Dec.	2002 March	2002 June	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2
<b>ALL COUNTRIES</b> .....	<b>926.7</b>	<b>1,102.2</b>	<b>1,110.5</b>	<b>1,220.7</b>	<b>172.3</b>	<b>202.9</b>	<b>22.8</b>	<b>55.6</b>	<b>14.2</b>	<b>42.5</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>804.2</b>	<b>970.8</b>	<b>977.6</b>	<b>1,085.2</b>	<b>168.1</b>	<b>192.6</b>	<b>21.9</b>	<b>50.7</b>	<b>12.4</b>	<b>41.5</b>
Australia .....	9.8	11.7	11.6	12.9	1.0	2.1	0.1	-0.4	-0.1	0.8
Austria .....	4.2	3.9	3.9	4.6	-0.3	-0.1	-	-	-	0.2
Belgium .....	1.9	5.2	2.6	2.8	-0.3	3.4	0.8	-0.2	-2.6	-0.1
Canada .....	59.4	74.2	76.6	78.2	2.3	15.2	2.5	3.3	2.4	0.9
Denmark .....	4.5	6.1	6.2	6.6	0.8	1.9	-0.1	0.1	0.1	-0.2
Finland .....	6.0	7.9	7.9	8.9	2.2	2.1	-0.2	0.2	-	0.2
France .....	120.4	166.2	160.8	185.6	32.1	52.3	9.8	10.6	-3.9	4.1
Germany .....	40.3	41.7	40.9	52.7	22.5	3.6	1.6	-1.6	-0.4	6.5
Greece .....	3.6	3.6	3.7	4.2	0.9	0.2	-	-	0.2	-
Iceland .....	0.6	0.6	0.6	0.7	0.1	-	-	0.1	-	0.1
Ireland .....	1.5	4.4	5.6	6.9	0.8	2.9	0.3	1.1	1.3	0.7
Italy .....	9.9	20.5	22.6	26.0	3.0	11.2	-0.3	3.0	2.3	0.2
Japan .....	62.7	49.2	48.1	55.2	-20.6	-9.9	-2.2	-1.4	-0.8	3.3
Luxembourg .....	1.6	2.0	2.1	2.6	-0.1	0.4	0.2	0.1	0.1	0.3
Netherlands .....	52.8	55.3	51.6	55.0	28.1	4.6	2.2	2.4	-3.3	-2.1
New Zealand .....	1.6	1.8	1.9	3.4	-0.1	0.2	-	-	0.1	1.3
Norway .....	15.5	13.8	14.3	15.0	3.0	-1.4	-1.0	0.7	0.5	-0.1
Portugal .....	1.2	2.5	2.5	2.8	0.1	1.3	0.1	0.4	-	-
Spain .....	16.0	19.1	19.2	21.1	6.9	3.7	0.9	2.2	0.2	0.4
Sweden .....	11.6	15.3	15.4	16.9	1.7	4.2	-1.3	0.8	0.2	-
Switzerland .....	5.4	5.3	5.2	5.4	0.5	-	-0.1	-	-0.1	-0.3
United Kingdom .....	151.4	152.1	154.9	169.8	36.5	4.9	-2.6	2.0	4.3	4.1
United States .....	222.2	308.5	319.5	347.8	47.3	89.7	11.4	27.3	11.8	21.4
<b>OFFSHORE CENTRES</b> .....	<b>12.0</b>	<b>17.7</b>	<b>19.9</b>	<b>20.8</b>	<b>2.2</b>	<b>5.8</b>	<b>0.2</b>	<b>4.3</b>	<b>2.2</b>	<b>0.8</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	-	0.4	0.4	0.4	-	0.4	0.3	0.1	-	-
Bermuda .....	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Cayman Islands .....	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR .....	8.3	10.8	12.9	13.9	0.7	2.5	-	0.7	2.1	1.0
Lebanon .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	-	-	-	-	-	-	-	-	-	-
Singapore .....	3.3	6.2	6.3	6.1	1.6	2.9	-0.0	3.5	0.1	-0.2
West Indies UK .....	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b> .....	<b>110.5</b>	<b>113.7</b>	<b>113.0</b>	<b>114.7</b>	<b>1.9</b>	<b>4.6</b>	<b>0.7</b>	<b>0.6</b>	<b>-0.3</b>	<b>0.2</b>
<b>Africa &amp; Middle East</b> .....	<b>6.9</b>	<b>7.5</b>	<b>7.5</b>	<b>7.4</b>	<b>1.1</b>	<b>0.8</b>	-	-	-	<b>-0.2</b>
Israel .....	4.0	5.0	5.0	4.8	0.8	1.1	-	-	-	-0.2
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Qatar .....	1.2	1.2	1.1	1.1	-	-	-	-	-0.1	-
South Africa .....	1.6	1.1	1.1	1.2	0.2	-0.3	-	-	-	-
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>50.0</b>	<b>51.4</b>	<b>53.1</b>	<b>55.1</b>	<b>0.6</b>	<b>2.3</b>	<b>-0.1</b>	<b>1.0</b>	<b>1.7</b>	<b>1.2</b>
China .....	3.0	2.6	2.5	2.6	0.4	-0.4	-0.1	-	-0.1	-
India .....	2.8	2.5	2.4	2.4	-0.3	-0.3	-0.2	-	-0.2	-
Indonesia .....	1.1	0.9	0.9	0.8	-0.4	-0.2	-	-	-0.1	-
Korea South .....	18.6	20.9	21.6	22.3	1.2	2.7	-	1.4	0.8	0.2
Malaysia .....	9.9	9.9	10.0	10.2	0.2	0.2	-	-0.2	0.1	-
Philippines .....	4.7	4.5	4.3	4.7	0.1	-0.2	-	-	-0.2	0.4
Taiwan, China .....	5.4	6.5	7.9	8.5	-0.2	1.1	0.1	0.1	1.4	0.6
Thailand .....	4.3	3.3	3.3	3.3	-0.4	-0.9	-0.1	-0.3	-0.1	-
<b>Europe</b> .....	<b>2.6</b>	<b>2.7</b>	<b>3.1</b>	<b>4.0</b>	-	<b>0.1</b>	<b>-0.1</b>	<b>0.1</b>	<b>0.4</b>	<b>0.8</b>
Croatia .....	-	-	0.1	0.2	-	-	-	-	-	0.1
Cyprus .....	0.3	0.3	0.3	0.1	-	-	-	-	-	-0.2
Hungary .....	-	-	-	-	-	-	-	-	-	-
Poland .....	0.1	0.3	0.3	0.3	-0.1	0.2	-	-	-	-
Russia .....	0.2	-	0.4	1.2	-0.2	-0.2	-	-	0.4	0.8
Slovakia .....	0.7	0.6	0.5	0.7	0.2	-0.1	-0.1	-	-	0.1
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	0.4	0.4	0.4	0.4	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> .....	<b>51.0</b>	<b>52.2</b>	<b>49.3</b>	<b>48.2</b>	<b>0.2</b>	<b>1.4</b>	<b>0.9</b>	<b>-0.5</b>	<b>-2.5</b>	<b>-1.6</b>
Argentina .....	11.0	10.2	9.7	9.6	-0.3	-0.7	-0.2	-0.5	-0.1	-0.3
Brazil .....	12.6	12.6	11.7	11.7	0.2	0.0	-0.2	0.2	-0.8	-0.1
Chile .....	4.0	4.9	4.9	5.0	0.3	1.0	0.8	-	-	-
Colombia .....	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Mexico .....	22.0	22.9	21.6	20.7	0.3	0.9	0.4	-0.4	-1.3	-1.0
Uruguay .....	-	-	-	-	-	-	-	-	-	-
Venezuela .....	0.7	0.7	0.5	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				
	2001 Dec.	2002 March	2002 June	2002 Q1	2002 Q2	2000 Year	2001 Year	2001 Q4	2002 Q1	2002 Q2
<b>TOTAL ISSUES</b> .....	<b>397.7</b>	<b>387.6</b>	<b>423.4</b>	<b>265.4</b>	<b>289.1</b>	<b>152.1</b>	<b>-78.9</b>	<b>-9.3</b>	<b>-7.8</b>	<b>7.5</b>
<b>COMMERCIAL PAPER</b> .....	<b>243.1</b>	<b>247.3</b>	<b>266.8</b>	<b>199.6</b>	<b>207.3</b>	<b>55.2</b>	<b>26.9</b>	<b>6.5</b>	<b>5.5</b>	<b>1.8</b>
US dollar .....	102.7	99.5	102.0	76.7	77.7	27.2	-7.3	2.8	-3.2	2.5
Euro .....	80.5	91.0	97.7	77.3	75.1	17.9	16.2	6.9	11.4	-5.9
Yen .....	13.5	7.7	8.9	4.0	6.8	1.7	9.9	-5.8	-5.7	0.2
Pound sterling .....	29.1	30.3	38.7	27.0	33.6	6.5	3.9	1.1	1.8	5.7
Swiss franc .....	8.4	8.4	9.5	6.5	7.0	0.7	3.9	0.8	-	-
Canadian dollar .....	0.4	0.4	0.4	0.3	0.3	-0.1	0.1	-	-0.1	-
Other currencies .....	8.4	9.9	9.5	7.8	6.8	1.3	0.2	0.7	1.3	-0.7
Financial institutions .....	184.4	190.2	208.0	151.5	161.0	41.0	24.0	6.9	6.8	4.2
Governments and state agencies	17.3	17.1	16.9	13.6	12.1	2.1	2.9	0.6	-0.2	-0.7
International organisations .....	4.4	2.9	4.0	2.7	3.6	1.0	-1.1	2.1	-1.5	1.0
Corporate issuers .....	36.9	37.0	37.8	31.8	30.6	11.2	1.0	-3.1	0.5	-2.7
<b>OTHER INSTRUMENTS</b> .....	<b>154.6</b>	<b>140.3</b>	<b>156.6</b>	<b>65.9</b>	<b>81.9</b>	<b>97.0</b>	<b>-105.8</b>	<b>-15.9</b>	<b>-13.4</b>	<b>5.7</b>
US dollar .....	59.8	52.9	59.0	26.1	32.4	31.6	-45.0	-10.9	-6.8	6.0
Euro .....	43.6	41.7	50.4	25.5	29.7	28.9	-42.8	-10.2	-1.4	2.4
Yen .....	32.6	26.6	24.7	3.3	8.1	24.6	-11.8	3.4	-5.7	-4.9
Pound sterling .....	11.4	12.1	14.4	7.3	6.7	6.6	-	1.7	0.8	1.4
Swiss franc .....	3.3	3.1	2.7	1.5	1.2	1.1	-0.8	1.0	-0.3	-0.7
Canadian dollar .....	0.2	0.3	0.3	0.3	0.2	0.1	-0.3	-0.1	0.1	-0.1
Other currencies .....	3.7	3.6	5.2	1.9	3.5	4.0	-5.2	-0.8	-0.1	1.5
Financial institutions .....	133.0	123.1	141.3	63.8	78.4	61.5	-60.3	-6.7	-9.1	8.4
Governments and state agencies	11.3	9.2	9.2	1.0	1.1	12.1	-28.9	-7.1	-2.0	-0.2
International organisations .....	0.5	0.4	0.3	-	-	0.2	-0.5	-0.3	-0.1	-0.1
Corporate issuers .....	9.8	7.5	5.9	1.1	2.3	23.2	-16.1	-1.8	-2.2	-2.4
<b>CURRENCY OF ISSUE</b>										
Argentine peso .....	-	-	-	-	-	0.1	-0.1	-0.1	-	-
Australian dollar .....	5.7	5.3	5.7	4.4	4.6	1.4	-0.6	-0.1	-0.7	0.2
Baht .....	-	-	-	-	-	-	-	-	-	-
Canadian dollar .....	0.6	0.7	0.7	0.6	0.5	-	-0.1	-0.1	0.1	-0.1
Czech koruna .....	0.1	0.1	-	0.1	-	0.1	-0.3	-0.1	-	-
Danish krone .....	0.1	0.1	0.1	-	-	0.1	-0.1	-	-	-
Euro .....	124.1	132.8	148.1	102.8	104.8	46.7	-26.6	-3.3	10.0	-3.4
Hong Kong dollar .....	5.0	7.1	7.9	4.7	5.3	2.9	-2.9	0.7	2.1	0.8
New rouble .....	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar .....	-	-	-	-	-	-	-	-	-	-
New Zealand dollar .....	0.3	0.3	0.2	0.2	0.2	0.1	-	0.1	-	-0.1
Norwegian krone .....	0.1	-	-	-	-	-0.1	0.1	-	-0.1	-
Pound sterling .....	40.5	42.4	53.1	34.3	40.3	13.1	4.0	2.8	2.6	7.1
Rand .....	-	-	-	-	-	-0.2	-	-	-	-
Singapore dollar .....	0.1	0.2	0.2	0.2	0.1	0.3	-0.2	-	0.2	-0.1
Swedish krona .....	0.3	0.2	0.3	0.1	0.1	-0.1	-0.1	-0.2	-	-
Swiss franc .....	11.8	11.4	12.2	8.1	8.2	1.8	3.1	1.8	-0.3	-0.7
US dollar .....	162.5	152.4	160.9	102.8	110.1	58.8	-52.3	-8.0	-10.0	8.5
Yen .....	46.2	34.3	33.6	7.3	14.9	26.3	-1.9	-2.4	-11.4	-4.6
Zloty .....	0.4	0.1	0.1	-	-	0.7	-0.8	-0.4	-0.3	-
<b>MEMORANDUM ITEM:</b>										
<b>DOMESTIC MONEY</b>										
<b>MARKET INSTRUMENTS</b>										
<b>TOTAL ISSUES</b> .....	<b>5,894.8</b>	<b>5,950.9</b>	...	...	...	<b>358.1</b>	<b>240.6</b>	<b>57.9</b>	<b>76.5</b>	...
Commercial paper .....	1,912.0	1,836.1	...	...	...	255.6	-139.6	30.7	-73.0	...
Treasury bills .....	2,003.7	2,115.0	...	...	...	10.5	246.7	52.4	120.9	...
Other instruments .....	1,979.1	1,999.7	...	...	...	91.9	133.4	-25.2	28.5	...

**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				
	2001 Dec.	2002 March	2002 June	2002 Q1	2002 Q2	2000 Year	2001 Year	2001 Q4	2002 Q1	2002 Q2
<b>TOTAL ISSUES</b> .....	<b>7,113.7</b>	<b>7,394.3</b>	<b>8,211.3</b>	<b>606.5</b>	<b>582.0</b>	<b>1,085.6</b>	<b>1,427.7</b>	<b>348.8</b>	<b>318.0</b>	<b>336.5</b>
<b>FLOATING RATE</b> .....	<b>1,822.7</b>	<b>1,873.6</b>	<b>2,076.8</b>	<b>141.8</b>	<b>165.0</b>	<b>354.6</b>	<b>391.6</b>	<b>95.9</b>	<b>61.0</b>	<b>74.4</b>
US dollar .....	906.7	926.4	948.6	57.0	58.5	160.6	121.0	10.0	19.6	22.3
Euro .....	666.7	702.3	848.0	70.4	86.3	167.0	225.0	73.4	42.5	41.1
Yen .....	97.9	94.1	107.6	3.6	5.5	-0.9	25.0	6.1	-2.8	1.7
Pound sterling .....	125.3	121.7	139.2	6.8	11.4	23.5	15.9	5.3	-1.3	7.5
Swiss franc .....	8.9	9.9	12.0	1.2	0.8	0.8	0.5	0.5	1.1	0.6
Canadian dollar .....	3.3	3.4	3.4	0.2	-	0.7	0.1	-	0.1	-0.2
Other currencies .....	13.8	15.8	17.9	2.6	2.5	3.0	4.1	0.7	1.8	1.4
Financial institutions .....	1,571.7	1,614.9	1,802.9	120.6	144.8	298.2	326.8	94.0	52.1	74.5
Governments and state agencies	148.8	159.3	167.2	15.6	13.8	17.8	60.1	7.6	10.9	1.6
International organisations .....	18.3	17.5	19.8	0.4	1.9	-1.3	-2.1	0.2	-0.7	0.7
Corporate issuers .....	83.9	82.0	87.0	5.2	4.4	40.0	6.8	-5.7	-1.3	-2.4
<b>STRAIGHT FIXED RATE</b> .....	<b>5,016.0</b>	<b>5,243.7</b>	<b>5,824.4</b>	<b>455.1</b>	<b>396.3</b>	<b>714.3</b>	<b>996.4</b>	<b>237.5</b>	<b>253.7</b>	<b>247.9</b>
US dollar .....	2,563.4	2,709.9	2,825.3	251.7	192.4	389.5	570.2	141.6	146.5	115.3
Euro .....	1,523.8	1,610.2	1,965.4	153.0	143.1	237.5	370.1	81.2	102.2	113.8
Yen .....	301.2	285.3	322.8	12.4	16.8	12.1	-6.2	-3.7	-12.8	1.9
Pound sterling .....	372.7	374.7	412.1	16.5	20.6	68.6	49.7	17.2	9.0	7.5
Swiss franc .....	107.8	109.3	128.8	7.1	8.4	2.7	-2.8	-1.7	1.9	3.7
Canadian dollar .....	44.1	45.6	49.4	3.3	4.1	-3.4	-1.2	-0.4	1.5	1.1
Other currencies .....	103.1	108.6	120.7	11.1	11.0	7.2	16.6	3.3	5.3	4.6
Financial institutions .....	2,485.4	2,601.0	2,949.5	230.4	209.7	385.2	494.8	98.5	130.2	149.0
Governments and state agencies	1,343.7	1,439.0	1,553.3	148.2	108.7	214.2	293.4	84.0	100.5	50.6
International organisations .....	359.5	367.7	396.5	25.6	19.4	23.1	20.1	-0.6	10.2	5.2
Corporate issuers .....	827.4	835.9	925.1	50.9	58.6	91.7	188.1	55.7	12.8	43.2
<b>EQUITY RELATED</b> .....	<b>275.0</b>	<b>277.0</b>	<b>310.1</b>	<b>9.6</b>	<b>20.7</b>	<b>16.7</b>	<b>39.7</b>	<b>15.3</b>	<b>3.3</b>	<b>14.1</b>
US dollar .....	143.7	144.2	148.0	2.1	9.6	0.3	13.9	0.6	0.5	3.8
Euro .....	99.4	102.4	122.4	5.1	6.2	19.4	29.0	14.7	4.0	4.7
Yen .....	14.3	12.3	17.9	0.4	3.7	0.2	-0.1	0.1	-1.9	3.8
Pound sterling .....	8.4	8.0	9.2	1.2	-	0.1	-0.2	0.2	-0.3	0.5
Swiss franc .....	7.0	7.6	9.6	0.4	0.9	-3.7	-2.9	-0.4	0.7	0.8
Canadian dollar .....	0.2	0.2	0.2	-	-	0.1	-	-	-	-
Other currencies .....	2.0	2.3	2.9	0.5	0.3	0.3	-	-	0.3	0.5
Financial institutions .....	127.0	125.4	141.0	2.2	9.5	12.2	15.0	3.6	-1.1	7.3
Governments and state agencies	3.6	3.6	4.1	-	-	-1.7	1.7	1.1	-	-
International organisations .....	0.1	0.1	0.1	-	-	-	-0.1	-	-	-
Corporate issuers .....	144.2	148.0	164.9	7.5	11.2	6.2	23.2	10.6	4.5	6.8
Convertible .....	264.7	266.8	299.5	9.6	20.7	22.6	40.5	15.5	3.4	14.3
Warrants .....	10.3	10.2	10.6	-	-	-5.9	-0.8	-0.2	-	-0.2
<b>CURRENCY OF ISSUE</b>										
Argentine peso .....	2.5	0.9	0.9	-	-	-0.1	0.2	-0.1	-	-
Australian dollar .....	31.6	33.6	36.8	2.5	2.9	-1.0	4.3	0.6	0.7	1.2
Baht .....	1.5	1.5	1.6	-	-	0.1	-	-	-	-
Canadian dollar .....	47.6	49.1	53.0	3.5	4.1	-2.6	-1.1	-0.4	1.6	0.9
Czech koruna .....	2.7	3.4	4.6	0.7	0.6	1.0	0.1	-	0.6	0.5
Danish krone .....	8.2	8.2	9.2	0.1	0.1	-0.6	-0.4	-0.2	-	-0.1
Euro .....	2,289.9	2,414.9	2,935.8	228.4	235.5	423.9	624.1	169.3	148.7	159.6
Hong Kong dollar .....	32.0	35.6	38.2	6.3	5.6	5.0	7.9	1.7	3.7	2.6
New rouble .....	0.4	0.4	0.3	-	-	0.3	-0.1	-	-	-
New Taiwan dollar .....	4.0	4.6	5.0	0.9	-	0.7	1.0	0.5	0.7	0.1
New Zealand dollar .....	5.9	5.7	6.3	0.3	0.5	-1.7	-0.8	-0.2	-0.5	-0.1
Norwegian krone .....	5.6	6.8	8.9	1.1	1.6	1.1	1.8	0.6	1.0	0.8
Pound sterling .....	506.4	504.4	560.4	24.5	31.9	92.3	65.5	22.8	7.4	15.5
Rand .....	4.1	4.4	5.3	0.2	0.6	0.7	0.6	-0.2	-	0.4
Singapore dollar .....	5.9	6.0	7.3	0.6	0.7	1.8	2.7	0.3	0.1	1.0
Swedish krona .....	8.2	8.8	10.3	0.5	0.6	1.2	1.4	0.5	0.3	0.4
Swiss franc .....	123.6	126.9	150.4	8.7	10.1	-0.2	-5.2	-1.7	3.7	5.2
US dollar .....	3,613.8	3,780.5	3,921.9	310.8	260.4	550.4	705.1	152.2	166.7	141.4
Yen .....	413.5	391.8	448.3	16.4	25.9	11.4	18.6	2.6	-17.5	7.5
Zloty .....	3.9	4.0	4.1	0.5	0.4	1.4	0.9	0.2	0.3	0.1
<b>MEMORANDUM ITEM:</b>										
<b>DOMESTIC BONDS AND NOTES</b>										
<b>TOTAL ISSUES</b> .....	<b>24,463.3</b>	<b>24,850.4</b>	...	...	...	<b>950.3</b>	<b>1,425.3</b>	<b>355.5</b>	<b>485.6</b>	...
Medium-term notes .....	942.7	934.3	...	...	...	28.8	81.9	4.5	-2.2	...
Bonds .....	23,520.6	23,916.1	...	...	...	921.5	1,343.4	351.0	487.8	...

**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				
	2001 Dec.	2002 March	2002 June	2002 Q1	2002 Q2	2000 Year	2001 Year	2001 Q4	2002 Q1	2002 Q2
<b>ALL COUNTRIES</b> .....	<b>397.7</b>	<b>387.6</b>	<b>423.4</b>	<b>265.4</b>	<b>289.1</b>	<b>152.1</b>	<b>-78.9</b>	<b>-9.3</b>	<b>-7.8</b>	<b>7.5</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>354.3</b>	<b>347.6</b>	<b>379.8</b>	<b>237.7</b>	<b>260.2</b>	<b>145.3</b>	<b>-69.1</b>	<b>-10.3</b>	<b>-4.7</b>	<b>6.3</b>
Australia .....	31.5	33.9	38.5	25.4	29.3	2.6	-2.2	-0.4	2.2	3.3
Austria .....	6.8	6.5	7.3	5.2	5.5	2.5	0.2	0.2	-0.2	0.5
Belgium .....	13.5	13.6	14.3	10.7	11.5	6.5	3.3	1.4	0.2	-0.3
Canada .....	1.5	2.0	1.8	1.6	1.2	-1.5	-2.2	-0.4	0.5	-0.3
Denmark .....	3.6	3.1	2.5	2.8	1.8	-0.2	1.3	0.1	-0.4	-0.8
Finland .....	1.6	1.8	1.2	1.2	0.9	-0.4	-0.1	-	0.2	-0.7
France .....	13.5	15.2	17.5	9.1	11.2	3.6	1.7	-0.3	1.7	1.0
Germany .....	51.8	49.5	58.4	31.3	39.9	34.9	-26.7	-8.3	-1.9	4.2
Greece .....	-	-	-	-	-	-	-	-	-	-
Iceland .....	0.9	0.5	0.3	0.4	0.3	0.1	-	0.1	-0.4	-0.1
Ireland .....	29.9	31.2	33.5	25.0	25.5	5.1	7.5	3.9	1.6	-0.4
Italy .....	0.3	0.1	1.4	0.1	1.3	-0.6	0.2	-0.5	-0.2	1.3
Japan .....	0.5	0.5	0.6	0.2	0.4	-0.1	0.2	0.1	0.0	-
Luxembourg .....	22.1	21.8	26.5	16.3	18.6	5.1	6.4	1.7	-0.2	2.7
Netherlands .....	41.9	37.0	40.7	19.6	22.4	16.0	1.7	2.0	-4.6	0.4
New Zealand .....	2.0	1.7	2.0	1.3	1.6	1.0	-0.3	-0.2	-0.2	0.1
Norway .....	1.7	1.9	1.8	1.6	1.3	3.3	-2.7	-0.6	0.1	-0.1
Portugal .....	2.6	1.8	0.9	1.6	0.8	-0.5	1.7	1.2	-0.8	-1.0
Spain .....	0.7	0.7	0.7	0.5	0.4	-1.2	-0.1	-0.1	-0.1	-
Sweden .....	8.7	8.7	9.3	5.5	5.7	6.0	-6.4	-2.6	0.1	-
Switzerland .....	1.0	0.9	0.9	0.9	0.8	-0.6	-0.2	0.1	-	-0.1
United Kingdom .....	79.5	78.5	79.4	56.3	55.5	39.8	-28.2	1.8	-0.5	-4.1
United States .....	38.8	36.6	40.4	21.2	24.6	24.0	-24.1	-9.3	-1.8	0.7
<b>OFFSHORE CENTRES</b> .....	<b>33.9</b>	<b>32.8</b>	<b>35.4</b>	<b>23.0</b>	<b>23.1</b>	<b>5.6</b>	<b>-6.6</b>	<b>-1.2</b>	<b>-0.9</b>	<b>0.4</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.6	0.7	0.3	0.3	0.1	-	-0.8	-	0.1	-0.4
Bermuda .....	-	-	-	-	-	-	-	-	-	-
Cayman Islands .....	28.4	27.1	29.3	19.7	19.1	8.9	-3.6	-0.5	-1.2	0.2
Hong Kong SAR .....	2.8	3.1	3.1	2.2	2.1	-1.8	-0.2	-0.1	0.2	-
Lebanon .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	0.7	1.0	1.1	0.5	0.6	-0.4	-2.2	-0.3	0.2	0.1
Panama .....	-	-	-	-	-	-	-	-	-	-
Singapore .....	0.6	0.5	0.8	0.2	0.7	-	0.2	-	-0.1	0.3
West Indies UK .....	0.6	0.4	0.6	-	0.5	-1.1	-	-0.3	-0.2	0.1
<b>DEVELOPING COUNTRIES</b> .....	<b>4.6</b>	<b>3.9</b>	<b>3.9</b>	<b>2.0</b>	<b>2.2</b>	<b>0.1</b>	<b>-1.6</b>	<b>0.4</b>	<b>-0.7</b>	<b>-0.1</b>
<b>Africa &amp; Middle East</b> .....	-	-	-	-	-	<b>-0.1</b>	<b>-0.1</b>	-	-	-
Israel .....	-	-	-	-	-	-	-	-	-	-
Mauritius .....	-	-	-	-	-	-0.1	-	-	-	-
Qatar .....	-	-	-	-	-	-	-	-	-	-
South Africa .....	-	-	-	-	-	-	-	-	-	-
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>0.8</b>	<b>0.6</b>	<b>1.0</b>	<b>0.2</b>	<b>0.9</b>	<b>1.0</b>	<b>-1.0</b>	<b>-0.2</b>	<b>-0.2</b>	<b>0.4</b>
China .....	-	-	-	-	-	-	-	-	-	-
India .....	-	-	-	-	-	-	-	-	-	-
Indonesia .....	-	-	-	-	-	-	-	-	-	-
Korea South .....	0.4	0.3	0.7	0.1	0.6	0.5	-0.9	-	-0.1	0.4
Malaysia .....	-	-	-	-	-	0.2	-0.2	-0.1	-	-
Philippines .....	-	-	-	-	-	-	-	-	-	-
Taiwan, China .....	-	-	-	-	-	-	-	-	-	-
Thailand .....	0.4	0.3	0.3	0.1	0.3	0.3	0.1	-0.1	-0.1	-
<b>Europe</b> .....	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>-0.2</b>	-	-	-
Croatia .....	-	-	-	-	-	-	-	-	-	-
Cyprus .....	0.1	0.1	0.1	0.1	0.1	-0.1	-	-	-	-
Hungary .....	-	-	-	-	-	-	-	-	-	-
Poland .....	-	-	-	-	-	-	-	-	-	-
Russia .....	-	-	-	-	-	-	-	-	-	-
Slovakia .....	-	-	-	-	-	-	-	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	-	-	-	-	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> .....	<b>3.6</b>	<b>3.1</b>	<b>2.7</b>	<b>1.6</b>	<b>1.1</b>	<b>-1.0</b>	<b>-0.3</b>	<b>0.6</b>	<b>-0.5</b>	<b>-0.5</b>
Argentina .....	0.5	0.2	0.1	0.1	-	-	-0.8	-0.3	-0.3	-0.1
Brazil .....	1.7	1.6	1.1	0.4	0.1	-0.8	-0.1	0.3	-0.2	-0.5
Chile .....	-	-	-	-	-	-	-	-	-	-
Colombia .....	-	-	-	-	-	-	-	-	-	-
Mexico .....	0.6	0.5	0.5	0.3	0.3	-	-0.1	-0.1	-0.1	0.0
Uruguay .....	-	-	-	-	-	-	-	-	-	-
Venezuela .....	-	-	-	-	-	-	-	-	-	-
<b>INT. ORGANISATIONS</b> .....	<b>4.9</b>	<b>3.3</b>	<b>4.3</b>	<b>2.7</b>	<b>3.6</b>	<b>1.1</b>	<b>-1.6</b>	<b>1.7</b>	<b>-1.6</b>	<b>0.9</b>



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

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	2001 Dec.	2002 March	2002 June	2002 Q1	2002 Q2	2000 Year	2001 Year	2001 Q4	2002 Q1	2002 Q2
<b>ALL COUNTRIES</b> .....	<b>7,113.7</b>	<b>7,394.3</b>	<b>8,211.3</b>	<b>606.5</b>	<b>582.0</b>	<b>1,085.6</b>	<b>1,427.7</b>	<b>348.8</b>	<b>318.0</b>	<b>336.5</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>5,748.2</b>	<b>6,009.6</b>	<b>6,711.0</b>	<b>522.1</b>	<b>498.4</b>	<b>946.2</b>	<b>1,273.6</b>	<b>325.4</b>	<b>290.8</b>	<b>301.8</b>
Australia .....	106.5	108.1	116.1	7.2	8.3	11.3	16.1	1.6	1.3	4.1
Austria .....	97.7	106.4	122.6	11.8	6.9	15.0	17.6	7.6	9.5	4.1
Belgium .....	40.8	44.5	55.3	5.3	8.2	5.4	10.7	0.1	4.1	4.6
Canada .....	219.0	224.1	234.0	11.7	15.7	-4.1	21.7	7.1	5.4	2.8
Denmark .....	30.6	30.5	33.8	1.0	3.0	2.1	2.8	0.1	0.1	0.5
Finland .....	37.6	38.2	47.4	2.2	6.2	0.3	3.2	-0.2	1.0	4.4
France .....	388.6	391.7	463.8	31.4	34.7	61.4	90.8	26.6	6.5	22.6
Germany .....	590.8	634.2	766.2	75.7	70.5	110.8	207.5	52.5	48.7	48.4
Greece .....	27.5	35.4	43.7	8.3	3.3	3.1	3.6	1.0	8.3	3.3
Iceland .....	3.6	3.9	4.9	0.4	0.6	1.2	0.6	0.4	0.2	0.6
Ireland .....	59.1	61.3	70.8	5.2	4.4	6.5	13.2	2.5	2.7	2.7
Italy .....	175.2	190.3	217.5	22.2	13.4	44.3	49.3	22.6	16.6	5.1
Japan .....	95.4	96.0	107.3	3.7	9.0	-13.2	-4.0	1.0	1.2	4.4
Luxembourg .....	79.7	84.6	100.8	7.2	7.1	10.4	27.9	7.5	5.6	6.0
Netherlands .....	526.8	539.8	618.7	32.8	44.0	86.1	86.7	24.9	17.2	18.1
New Zealand .....	6.4	6.3	7.2	0.2	1.0	-0.3	0.5	0.4	-0.1	0.6
Norway .....	39.5	40.5	44.5	3.1	2.2	5.2	5.0	1.7	1.2	1.6
Portugal .....	23.1	27.9	34.1	5.8	2.8	5.5	5.0	1.7	5.0	2.6
Spain .....	71.5	78.3	93.5	9.4	8.0	11.3	14.9	6.5	7.4	5.8
Sweden .....	80.6	79.5	91.9	5.1	7.8	-2.9	7.9	2.8	-0.6	4.6
Switzerland .....	15.4	15.1	18.9	0.4	2.5	2.6	-0.6	0.4	-0.2	2.1
United Kingdom .....	677.3	679.6	770.8	47.6	60.1	119.6	99.1	25.2	9.2	38.2
United States .....	2,355.6	2,493.3	2,647.1	224.2	178.6	464.3	594.0	131.6	140.6	114.6
<b>OFFSHORE CENTRES</b> .....	<b>541.3</b>	<b>547.2</b>	<b>604.6</b>	<b>35.9</b>	<b>34.7</b>	<b>76.7</b>	<b>94.6</b>	<b>16.8</b>	<b>9.0</b>	<b>17.9</b>
Aruba .....	16.6	14.6	16.1	-	-	0.4	0.5	-0.4	-1.9	-0.1
Bahamas .....	1.9	1.8	2.0	0.1	0.2	0.2	-0.2	-0.1	-	0.1
Bermuda .....	24.9	23.3	23.7	-	-	5.7	4.1	-0.4	-1.6	-0.1
Cayman Islands .....	354.6	360.6	402.7	23.6	23.4	64.6	72.5	13.4	8.2	13.0
Hong Kong SAR .....	28.1	31.8	34.7	5.3	4.4	1.5	2.6	-0.7	3.8	2.6
Lebanon .....	8.8	9.8	10.3	1.0	1.0	1.8	2.4	0.2	1.0	0.4
Netherlands Antilles .....	76.7	75.6	84.9	4.0	4.4	-0.3	1.3	-1.0	-0.5	2.1
Panama .....	4.0	3.7	3.8	0.2	0.2	0.3	1.5	0.4	-0.3	-
Singapore .....	16.2	16.6	16.5	0.9	0.6	2.4	7.4	3.9	0.4	-0.6
West Indies UK .....	8.8	8.7	9.0	0.8	0.3	-0.2	2.4	1.4	-	0.1
<b>DEVELOPING COUNTRIES</b> .....	<b>446.4</b>	<b>452.2</b>	<b>479.4</b>	<b>22.5</b>	<b>27.6</b>	<b>40.9</b>	<b>41.6</b>	<b>7.0</b>	<b>8.7</b>	<b>10.8</b>
<b>Africa &amp; Middle East</b> .....	<b>26.0</b>	<b>26.6</b>	<b>29.4</b>	<b>1.1</b>	<b>2.2</b>	<b>4.1</b>	<b>4.1</b>	<b>-0.1</b>	<b>0.6</b>	<b>1.9</b>
Israel .....	7.6	8.0	8.2	0.4	-	1.7	0.9	-	0.4	-
Mauritius .....	3.4	3.4	3.6	-	0.3	-0.1	-0.1	-	-	0.3
Qatar .....	3.6	3.5	3.5	-	-	1.4	-	-	-0.1	-
South Africa .....	6.8	6.9	8.3	0.3	1.0	0.9	1.3	-0.1	0.1	1.0
Tunisia .....	1.8	1.8	2.6	-	0.7	0.1	0.5	-	-	0.7
<b>Asia &amp; Pacific</b> .....	<b>111.7</b>	<b>115.8</b>	<b>127.0</b>	<b>7.8</b>	<b>15.3</b>	<b>1.0</b>	<b>-0.6</b>	<b>2.7</b>	<b>4.2</b>	<b>9.3</b>
China .....	13.3	14.2	13.3	1.0	-	-	-0.1	0.2	0.9	-1.1
India .....	4.1	3.9	3.9	-	0.1	-0.1	-0.4	-	-0.2	-
Indonesia .....	1.8	1.8	2.1	0.1	0.4	-0.6	-0.9	-	-	0.4
Korea South .....	44.0	42.4	46.0	0.7	4.5	0.1	-0.5	2.0	-1.6	2.8
Malaysia .....	16.0	17.5	20.6	1.5	3.7	1.4	1.6	-0.1	1.5	2.7
Philippines .....	14.5	16.2	17.5	2.2	1.9	1.6	0.7	1.3	1.7	1.0
Taiwan, China .....	7.1	8.4	11.6	1.2	4.1	-0.1	1.0	-0.1	1.2	3.3
Thailand .....	9.6	10.2	10.1	1.0	-	-0.9	-1.8	-0.4	0.6	-0.3
<b>Europe</b> .....	<b>68.6</b>	<b>70.7</b>	<b>79.5</b>	<b>5.3</b>	<b>5.6</b>	<b>6.0</b>	<b>6.7</b>	<b>1.5</b>	<b>2.5</b>	<b>3.0</b>
Croatia .....	4.1	4.2	5.0	0.6	0.3	0.9	0.9	-	0.1	0.4
Cyprus .....	1.7	2.1	1.9	0.5	-	-	0.5	0.2	0.5	-0.4
Hungary .....	10.1	9.6	10.4	0.1	-	-1.4	0.4	-0.5	-0.4	-0.3
Poland .....	2.4	3.0	3.3	0.7	1.0	0.4	0.8	0.2	0.7	-
Russia .....	15.8	16.2	17.5	0.4	1.3	-0.9	-0.8	-0.2	0.4	1.0
Slovakia .....	2.6	2.6	3.0	-	0.1	0.7	-0.2	-0.2	-	0.1
Slovenia .....	1.8	1.8	2.0	-	-	0.4	0.2	-	-	-
Turkey .....	20.1	20.9	21.9	1.5	0.7	5.2	0.2	0.4	0.9	-0.5
<b>Latin America &amp; Caribbean</b> .....	<b>240.1</b>	<b>239.1</b>	<b>243.6</b>	<b>8.3</b>	<b>4.4</b>	<b>29.8</b>	<b>31.4</b>	<b>3.0</b>	<b>1.3</b>	<b>-3.4</b>
Argentina .....	89.4	85.7	88.7	0.6	0.1	11.6	16.8	0.2	-1.7	-0.7
Brazil .....	57.8	59.2	61.6	3.7	1.7	11.6	6.7	-0.5	1.5	0.5
Chile .....	9.3	9.3	10.2	-	0.9	0.3	1.6	0.7	-	0.9
Colombia .....	11.9	11.7	11.3	-	0.5	1.3	3.4	0.9	-0.2	-0.7
Mexico .....	55.1	54.8	52.3	2.0	0.4	3.5	-1.2	0.5	-0.2	-4.0
Uruguay .....	3.1	3.3	3.3	0.3	-	0.5	0.9	0.3	0.3	-0.1
Venezuela .....	7.8	7.6	7.9	-	-	0.4	1.2	0.2	-0.2	-
<b>INT. ORGANISATIONS</b> .....	<b>377.9</b>	<b>385.3</b>	<b>416.3</b>	<b>26.0</b>	<b>21.3</b>	<b>21.7</b>	<b>17.9</b>	<b>-0.5</b>	<b>9.5</b>	<b>5.9</b>

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

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2001 Dec.	2002 March	2002 June	2002 Q1	2002 Q2	2000 Year	2001 Year	2001 Q4	2002 Q1	2002 Q2
<b>ALL COUNTRIES</b> .....	<b>397.7</b>	<b>387.6</b>	<b>423.4</b>	<b>265.4</b>	<b>289.1</b>	<b>152.1</b>	<b>-78.9</b>	<b>-9.3</b>	<b>-7.8</b>	<b>7.5</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>384.7</b>	<b>376.5</b>	<b>411.3</b>	<b>258.6</b>	<b>280.8</b>	<b>149.4</b>	<b>-72.9</b>	<b>-11.3</b>	<b>-6.0</b>	<b>6.9</b>
Australia .....	11.8	14.5	13.4	10.7	9.2	5.7	-6.8	-2.9	2.6	-1.6
Austria .....	3.4	4.5	5.2	3.5	4.0	1.3	-0.7	-2.0	1.1	0.6
Belgium .....	14.5	14.2	15.4	10.7	10.8	7.5	-0.4	-0.4	-0.2	0.3
Canada .....	3.2	3.9	3.7	2.9	2.4	-1.6	-2.2	0.6	0.7	-0.3
Denmark .....	2.8	2.9	2.4	2.5	1.6	0.2	0.8	-0.2	0.1	-0.7
Finland .....	0.6	0.5	0.3	0.2	0.2	-0.4	-0.5	-0.4	-	-0.3
France .....	16.3	15.5	18.8	8.3	11.4	3.7	-2.8	-1.2	-0.7	2.3
Germany .....	108.7	103.3	110.4	66.1	74.7	63.0	-30.8	-1.8	-4.7	-1.7
Greece .....	-	0.1	0.1	0.1	0.1	-	-	-0.5	0.1	-0.1
Iceland .....	0.9	0.5	0.3	0.4	0.3	0.1	-	0.1	-0.4	-0.1
Ireland .....	8.4	9.6	8.9	8.2	6.3	1.0	4.8	2.4	1.3	-1.4
Italy .....	16.6	15.6	18.9	12.2	15.0	3.5	4.5	2.6	-0.9	1.9
Japan .....	11.5	9.7	13.0	5.8	8.8	0.3	-1.5	-0.8	-1.7	2.2
Luxembourg .....	4.6	4.6	5.8	3.5	3.7	0.4	1.1	-1.1	0.1	0.7
Netherlands .....	36.4	32.9	37.5	19.6	22.9	7.6	4.4	0.9	-3.3	2.4
New Zealand .....	1.9	1.7	1.9	1.3	1.6	0.5	0.1	-0.2	-0.2	0.2
Norway .....	1.7	1.9	1.8	1.6	1.3	3.2	-2.7	-0.7	0.1	-0.1
Portugal .....	3.7	4.2	4.4	3.8	3.5	0.4	1.7	0.3	0.5	-0.2
Spain .....	14.6	12.6	14.0	8.7	8.9	4.1	-2.6	-0.3	-1.9	0.4
Sweden .....	11.6	11.1	11.1	7.3	6.9	6.1	-5.8	-2.1	-0.5	-0.7
Switzerland .....	9.7	8.6	8.5	6.6	6.6	2.5	0.1	1.2	-1.1	-0.4
United Kingdom .....	51.0	54.5	58.4	41.2	42.7	18.7	-8.7	4.1	3.8	0.4
United States .....	50.9	49.6	56.9	33.5	38.0	21.4	-24.9	-9.0	-1.0	3.0
<b>OFFSHORE CENTRES</b> .....	<b>3.1</b>	<b>3.4</b>	<b>3.7</b>	<b>2.3</b>	<b>2.7</b>	<b>-1.3</b>	<b>0.2</b>	<b>0.4</b>	<b>0.3</b>	<b>0.1</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.1	0.1	-	-	-	-	-	-	-0.1	-0.1
Bermuda .....	-	-	-	-	-	-	-	-	-	-
Cayman Islands .....	1.5	2.0	2.0	1.4	1.1	-0.5	0.2	0.7	0.5	-0.2
Hong Kong SAR .....	0.8	0.7	0.9	0.7	0.9	0.4	-	-	-	0.2
Lebanon .....	0.1	-	-	-	-	0.2	-0.3	-0.1	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	-	-	-	-	-	-	-	-	-	-
Singapore .....	-	0.1	0.1	0.1	0.1	-0.1	-	-	0.1	-
West Indies UK .....	0.5	0.4	0.6	-	0.5	-1.3	0.2	-0.1	-0.1	0.1
<b>DEVELOPING COUNTRIES</b> .....	<b>5.0</b>	<b>4.4</b>	<b>4.1</b>	<b>1.9</b>	<b>2.0</b>	<b>2.9</b>	<b>-4.7</b>	<b>-0.2</b>	<b>-0.6</b>	<b>-0.3</b>
<b>Africa &amp; Middle East</b> .....	<b>0.2</b>	<b>0.4</b>	<b>0.3</b>	<b>0.4</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>0.2</b>	<b>0.3</b>	<b>-0.1</b>
Israel .....	-	-	-	-	-	-	-	-	-	-
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Qatar .....	-	-	-	-	-	-	-	-	-	-
South Africa .....	0.2	0.4	0.3	0.4	0.1	-	0.2	0.2	0.3	-0.1
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>1.2</b>	<b>0.8</b>	<b>1.2</b>	<b>0.2</b>	<b>0.9</b>	<b>1.3</b>	<b>-1.1</b>	<b>-0.2</b>	<b>-0.4</b>	<b>0.3</b>
China .....	-	-	-	-	-	0.1	-	-	-	-
India .....	-	-	-	-	-	-	-	-	-	-
Indonesia .....	-	-	-	-	-	-	-	-	-	-
Korea South .....	0.7	0.5	0.9	0.2	0.6	0.7	-1.1	-	-0.2	0.3
Malaysia .....	-	-	-	-	-	0.2	-0.2	-0.1	-	-
Philippines .....	-	-	-	-	-	-	-	-	-	-
Taiwan, China .....	-	-	-	-	-	-	-	-	-	-
Thailand .....	0.4	0.3	0.3	0.1	0.3	0.3	0.1	-0.1	-0.1	-
<b>Europe</b> .....	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>-0.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
Croatia .....	-	-	-	-	-	-	-	-	-	-
Cyprus .....	0.1	0.1	0.1	0.1	0.1	-0.1	-	-	-	-
Hungary .....	-	-	-	-	-	-	-	-	-	-
Poland .....	-	-	-	-	-	-	-	-	-	-
Russia .....	-	-	-	-	-	-	-	-	-	-
Slovakia .....	-	-	-	-	-	-	-	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	-	-	-	-	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> .....	<b>3.4</b>	<b>2.9</b>	<b>2.4</b>	<b>1.1</b>	<b>0.8</b>	<b>1.4</b>	<b>-3.3</b>	<b>-0.2</b>	<b>-0.5</b>	<b>-0.5</b>
Argentina .....	0.3	0.1	0.1	0.1	-	-	-0.6	-0.1	-0.2	-
Brazil .....	2.3	2.0	1.5	0.6	0.3	0.2	-1.1	-	-0.3	-0.6
Chile .....	-	-	-	-	-	-	-	-	-	-
Colombia .....	-	-	-	-	-	-	-	-	-	-
Mexico .....	0.9	0.7	0.8	0.4	0.4	1.3	-1.7	-0.1	-0.1	-
Uruguay .....	-	-	-	-	-	-	-	-	-	-
Venezuela .....	-	-	-	-	-	-	-	-	-	-
<b>INT. ORGANISATIONS</b> .....	<b>4.9</b>	<b>3.3</b>	<b>4.3</b>	<b>2.7</b>	<b>3.6</b>	<b>1.1</b>	<b>-1.6</b>	<b>1.7</b>	<b>-1.6</b>	<b>0.9</b>

**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				
	2001 Dec.	2002 March	2002 June	2002 Q1	2002 Q2	2000 Year	2001 Year	2001 Q4	2002 Q1	2002 Q2
<b>ALL COUNTRIES</b> .....	<b>7,113.7</b>	<b>7,394.3</b>	<b>8,211.3</b>	<b>606.5</b>	<b>582.0</b>	<b>1,085.6</b>	<b>1,427.7</b>	<b>348.8</b>	<b>318.0</b>	<b>336.5</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>6,157.8</b>	<b>6,417.7</b>	<b>7,171.2</b>	<b>545.2</b>	<b>525.2</b>	<b>1,008.7</b>	<b>1,333.7</b>	<b>335.1</b>	<b>292.2</b>	<b>318.4</b>
Australia .....	102.4	103.5	110.5	6.0	6.9	10.8	14.1	0.9	0.8	3.8
Austria .....	86.9	95.7	110.1	11.7	6.2	12.2	13.9	5.8	9.5	3.4
Belgium .....	129.1	132.1	158.6	14.0	15.7	14.4	21.1	-1.2	4.1	9.2
Canada .....	220.1	224.7	229.7	11.4	11.4	-6.3	21.6	6.8	4.9	-1.0
Denmark .....	28.5	28.5	31.5	1.0	3.0	1.4	3.6	0.1	0.1	0.5
Finland .....	39.1	40.2	49.6	2.6	6.4	0.8	3.7	0.2	1.4	4.5
France .....	374.9	378.1	445.4	29.4	32.0	59.4	96.0	28.8	6.3	21.6
Germany .....	975.5	1,026.4	1,216.2	103.2	105.9	188.5	246.5	51.3	58.9	70.3
Greece .....	30.2	38.3	47.6	8.5	4.1	3.9	4.4	1.0	8.4	3.9
Iceland .....	3.6	3.9	4.9	0.4	0.6	1.2	0.6	0.4	0.2	0.6
Ireland .....	39.5	41.1	46.4	3.2	2.3	5.3	9.7	1.9	1.8	1.8
Italy .....	261.8	279.0	313.1	25.7	18.3	60.1	75.1	24.0	19.5	1.4
Japan .....	249.5	240.4	259.3	7.9	13.2	-26.1	-8.5	-1.0	-7.6	1.0
Luxembourg .....	15.1	16.5	21.8	2.0	3.8	2.9	7.4	4.3	1.5	3.0
Netherlands .....	294.9	302.8	345.7	20.5	20.1	72.9	46.1	19.7	10.2	11.3
New Zealand .....	6.8	6.6	7.4	0.2	0.8	-0.1	0.5	0.3	-0.2	0.4
Norway .....	39.9	40.9	44.9	3.1	2.2	5.2	5.2	1.7	1.2	1.6
Portugal .....	44.0	47.9	59.7	5.6	6.2	11.2	13.7	3.5	4.3	5.5
Spain .....	168.0	177.7	207.2	16.9	16.4	34.3	35.0	11.5	10.9	10.5
Sweden .....	88.6	89.4	103.9	7.0	8.8	-1.7	8.8	3.5	1.2	5.5
Switzerland .....	96.1	97.4	113.6	5.8	11.3	16.2	6.8	1.6	1.8	9.8
United Kingdom .....	577.2	584.1	661.3	41.5	51.7	98.9	86.1	24.2	12.9	35.4
United States .....	2,285.4	2,421.8	2,581.7	217.5	177.8	443.2	622.1	145.9	139.8	114.5
<b>OFFSHORE CENTRES</b> .....	<b>92.7</b>	<b>96.8</b>	<b>99.3</b>	<b>7.7</b>	<b>4.9</b>	<b>16.0</b>	<b>26.8</b>	<b>6.0</b>	<b>4.2</b>	<b>-0.2</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.7	0.6	0.6	-	-	-	0.4	0.1	-	-
Bermuda .....	2.6	3.1	3.0	0.6	-	0.1	1.0	-	0.6	-0.2
Cayman Islands .....	20.2	20.8	22.4	1.2	0.9	5.3	7.0	2.0	0.7	-0.2
Hong Kong SAR .....	37.9	40.0	41.3	4.2	2.3	4.7	7.5	0.4	2.1	1.0
Lebanon .....	8.9	9.9	10.4	1.0	1.0	1.6	2.3	-	1.0	0.4
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	3.9	3.6	3.7	0.2	0.2	0.4	1.5	0.5	-0.3	-
Singapore .....	17.0	17.1	16.0	0.5	0.2	3.6	6.9	2.8	0.1	-1.5
West Indies UK .....	0.7	0.7	0.7	-	-	0.1	-0.1	-	-	-
<b>DEVELOPING COUNTRIES</b> .....	<b>485.3</b>	<b>494.5</b>	<b>524.5</b>	<b>27.6</b>	<b>30.6</b>	<b>39.2</b>	<b>49.4</b>	<b>8.2</b>	<b>12.1</b>	<b>12.4</b>
<b>Africa &amp; Middle East</b> .....	<b>26.7</b>	<b>27.6</b>	<b>31.1</b>	<b>1.4</b>	<b>3.1</b>	<b>4.9</b>	<b>5.0</b>	<b>-0.1</b>	<b>0.9</b>	<b>2.6</b>
Israel .....	10.6	11.2	11.2	0.6	0.1	2.1	2.0	0.2	0.6	-0.2
Mauritius .....	-	-	-	-	-	-0.2	-	-	-	-
Qatar .....	3.6	3.5	3.5	-	-	1.4	-	-	-0.1	-
South Africa .....	7.6	7.7	10.3	0.3	2.1	1.4	1.2	-0.1	0.1	2.1
Tunisia .....	1.8	1.8	2.6	-	0.7	0.1	0.5	-	-	0.7
<b>Asia &amp; Pacific</b> .....	<b>130.8</b>	<b>135.2</b>	<b>147.1</b>	<b>8.9</b>	<b>16.5</b>	<b>-0.6</b>	<b>-0.6</b>	<b>2.5</b>	<b>4.6</b>	<b>9.8</b>
China .....	17.8	19.3	18.8	1.6	0.4	0.2	0.7	0.2	1.5	-0.8
India .....	4.1	3.9	3.9	-	0.1	-0.4	-0.4	-	-0.2	-
Indonesia .....	9.1	8.7	9.2	0.1	0.6	-1.9	-1.9	-0.4	-0.3	0.4
Korea South .....	47.8	46.0	49.7	0.9	4.8	0.3	1.1	2.5	-1.7	3.0
Malaysia .....	16.5	18.0	20.8	1.5	3.7	1.2	1.7	-0.1	1.5	2.5
Philippines .....	15.8	17.5	18.8	2.3	1.9	1.3	0.4	1.1	1.7	1.0
Taiwan, China .....	7.7	9.0	12.2	1.4	4.1	-0.2	0.7	-0.1	1.3	3.2
Thailand .....	10.6	11.2	11.2	1.0	0.1	-1.0	-2.6	-0.4	0.6	-0.2
<b>Europe</b> .....	<b>76.6</b>	<b>78.4</b>	<b>87.1</b>	<b>5.2</b>	<b>5.7</b>	<b>5.9</b>	<b>7.4</b>	<b>1.6</b>	<b>2.2</b>	<b>2.6</b>
Croatia .....	4.1	4.2	5.0	0.6	0.3	0.9	0.9	-	0.1	0.4
Cyprus .....	1.7	2.1	1.9	0.5	-	-	0.5	0.2	0.5	-0.4
Hungary .....	10.1	9.5	10.2	-	-	-1.3	0.4	-0.5	-0.5	-0.3
Poland .....	7.6	8.0	8.7	0.7	1.0	0.6	2.6	1.0	0.5	-0.1
Russia .....	17.2	17.7	18.8	0.5	1.3	-1.3	-0.4	0.1	0.5	0.7
Slovakia .....	2.6	2.6	3.0	-	0.1	0.8	-0.2	-0.2	-	0.1
Slovenia .....	1.8	1.8	2.0	-	-	0.4	0.2	-	-	-
Turkey .....	21.9	22.6	23.7	1.5	0.9	5.6	0.1	0.4	0.9	-0.5
<b>Latin America &amp; Caribbean</b> .....	<b>251.2</b>	<b>253.3</b>	<b>259.2</b>	<b>12.1</b>	<b>5.3</b>	<b>28.9</b>	<b>37.6</b>	<b>4.1</b>	<b>4.4</b>	<b>-2.6</b>
Argentina .....	85.9	82.5	85.5	0.6	0.1	11.1	16.9	0.3	-1.6	-0.6
Brazil .....	60.9	63.6	67.6	5.5	2.5	12.0	9.2	0.4	3.0	1.6
Chile .....	6.7	6.7	7.6	-	0.9	0.3	1.6	0.7	-	0.9
Colombia .....	12.1	11.8	11.5	-	0.5	1.3	3.3	0.9	-0.2	-0.7
Mexico .....	64.2	65.6	63.0	4.0	0.4	3.7	2.0	0.2	1.5	-4.1
Uruguay .....	3.1	3.3	3.3	0.3	-	0.5	0.9	0.3	0.3	-0.1
Venezuela .....	12.6	12.3	12.5	-	-	-0.9	1.7	0.7	-0.3	-0.1
<b>INT. ORGANISATIONS</b> .....	<b>377.9</b>	<b>385.3</b>	<b>416.3</b>	<b>26.0</b>	<b>21.3</b>	<b>21.7</b>	<b>17.9</b>	<b>-0.5</b>	<b>9.5</b>	<b>5.9</b>

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

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	1999 Dec.	2000 Dec.	2001 Dec.	2002 March	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>ALL ISSUERS</b>	<b>30,186.2</b>	<b>30,050.4</b>	<b>30,358.2</b>	<b>30,801.3</b>	<b>1,308.4</b>	<b>1,665.9</b>	<b>315.4</b>	<b>406.8</b>	<b>413.4</b>	<b>562.1</b>
Argentina	42.5	47.0	37.4	34.5	4.5	-9.7	-10.6	1.2	-0.3	0.5
Australia	206.1	172.0	170.3	183.4	-2.0	11.9	1.5	1.5	4.5	6.0
Austria	149.7	150.8	149.7	152.6	12.0	7.1	1.5	0.6	-0.1	4.4
Belgium	335.0	316.4	301.8	298.8	7.1	2.2	1.2	4.5	-5.9	-
Brazil	294.0	297.0	310.5	314.6	29.9	59.9	20.2	24.7	0.4	4.4
Canada	590.0	586.8	570.1	570.7	19.4	17.8	0.3	5.6	8.5	0.9
China	275.6	325.2	368.0	373.4	49.6	42.7	11.1	9.1	12.0	5.5
Czech Republic	25.0	23.4	25.7	29.8	-0.4	1.0	5.4	0.0	-4.1	3.3
Denmark	257.9	247.1	247.4	228.9	8.7	11.7	0.6	2.7	15.5	-16.0
Finland	77.8	67.9	64.4	61.0	-3.5	0.3	-1.4	-0.8	-0.9	-2.8
France	1,102.5	1,067.8	1,037.5	1,049.9	45.9	26.6	21.7	0.7	-15.1	23.0
Germany	1,813.8	1,712.7	1,494.6	1,499.0	33.8	-129.9	-34.6	-13.3	-37.0	19.5
Greece	89.8	87.0	91.5	96.0	4.2	9.5	1.8	1.4	-2.4	5.5
Hong Kong SAR	42.3	43.0	43.6	43.1	0.9	0.5	1.7	-0.1	-1.2	-0.5
Hungary	16.3	16.2	19.3	21.1	1.8	2.7	0.5	0.5	1.1	1.8
India	102.1	113.6	130.2	132.4	19.3	20.4	11.6	1.6	5.3	4.0
Ireland	31.6	31.0	28.5	28.2	1.6	-0.9	0.1	0.4	-1.7	-
Italy	1,356.6	1,275.9	1,277.6	1,295.5	21.3	70.5	28.4	-0.1	9.6	30.9
Japan	6,407.4	6,088.4	5,816.9	5,851.9	412.5	555.1	171.4	95.2	78.6	96.7
Korea South	265.5	269.4	292.7	291.9	34.5	34.0	6.1	8.7	8.6	1.9
Malaysia	66.1	74.7	82.8	82.3	8.6	8.0	-0.9	3.2	2.5	-0.4
Mexico	56.7	73.8	88.4	94.7	17.6	10.8	1.0	2.7	4.0	5.1
Netherlands	327.6	342.4	349.4	349.3	39.3	25.2	19.4	-7.4	6.4	3.4
Norway	61.6	58.5	59.3	61.9	2.4	1.9	-2.0	1.5	-1.3	1.3
Poland	27.3	32.1	44.2	46.0	4.7	10.5	1.4	2.4	3.9	3.4
Portugal	63.5	64.8	67.7	68.1	6.0	6.4	1.2	1.9	1.1	1.1
Singapore	36.6	43.1	52.2	52.6	7.9	12.3	4.0	2.8	2.1	0.2
South Africa	67.3	56.8	38.4	39.7	2.3	4.3	1.4	1.3	0.2	-1.1
Spain	382.8	356.9	360.4	364.1	1.5	22.6	4.1	7.2	8.4	7.4
Sweden	237.8	197.1	160.3	166.3	-17.1	-16.6	-6.4	-2.6	-2.4	0.9
Switzerland	169.5	163.2	159.3	160.8	-2.5	0.2	-0.8	-0.8	0.8	2.0
Thailand	31.8	31.2	38.7	40.5	4.0	8.2	2.5	1.9	0.9	1.2
Turkey	43.0	54.7	84.7	90.3	21.7	73.5	33.4	11.1	10.9	-1.4
United Kingdom	924.2	896.7	920.8	925.3	43.1	49.1	10.8	15.4	-5.4	21.8
United States	14,117.8	14,577.5	15,289.6	15,617.3	459.7	712.1	5.3	220.3	306.7	327.7
<b>PUBLIC SECTOR</b>	<b>18,552.1</b>	<b>18,169.4</b>	<b>18,461.7</b>	<b>18,847.9</b>	<b>587.6</b>	<b>1,257.9</b>	<b>281.2</b>	<b>360.8</b>	<b>288.7</b>	<b>465.2</b>
Argentina	28.5	33.1	24.5	23.0	4.5	-8.5	-9.4	1.3	-0.3	1.8
Australia	91.4	69.5	63.2	65.9	-8.3	-0.8	-0.3	-0.5	0.4	0.0
Austria	87.0	89.5	89.3	91.2	9.0	4.7	1.0	0.4	-0.7	2.8
Belgium	234.4	220.9	216.2	214.1	4.7	7.3	1.6	4.5	-5.7	-
Brazil	238.7	248.7	261.5	260.7	32.5	51.8	18.4	21.9	-1.9	-0.4
Canada	435.9	419.3	403.3	406.0	-0.1	8.5	0.0	0.8	6.1	2.9
China	190.7	227.3	263.2	263.2	36.6	35.8	8.9	9.1	8.8	-
Czech Republic	20.0	17.9	20.5	24.3	-1.1	1.4	5.6	0.3	-4.1	3.3
Denmark	87.7	78.0	73.2	72.5	-2.5	-1.3	1.3	2.4	-3.9	0.1
Finland	46.1	42.8	41.4	37.6	0.3	0.9	-0.1	-0.7	0.4	-3.4
France	646.9	635.7	632.9	641.5	36.0	31.0	19.2	8.4	-6.1	15.0
Germany	775.8	733.4	686.1	692.6	15.2	-9.5	2.1	6.6	6.5	13.5
Greece	89.4	86.8	91.2	95.8	4.4	9.4	1.8	1.4	-2.5	5.5
Hong Kong SAR	14.9	16.6	19.2	20.0	1.7	2.7	1.2	0.6	-0.0	0.8
Hungary	15.7	15.5	18.5	20.3	1.6	2.6	0.5	0.4	1.1	1.8
India	100.0	111.5	128.2	130.6	19.2	20.5	11.0	1.8	5.2	4.0
Ireland	25.0	21.6	17.8	17.6	-1.5	-2.7	0.1	-	-2.7	-
Italy	1,054.1	976.6	943.2	963.9	2.3	19.0	15.3	-9.3	-12.0	30.3
Japan	4,685.0	4,545.8	4,439.1	4,572.9	404.5	516.3	183.0	77.1	119.2	181.5
Korea South	72.7	73.3	77.3	76.6	9.0	6.8	2.3	1.4	1.8	-
Malaysia	24.7	28.3	32.0	31.5	3.6	3.7	-0.1	1.4	1.5	-0.5
Mexico	46.4	58.8	74.8	80.9	12.9	12.9	1.5	3.2	4.5	5.1
Netherlands	181.7	164.1	158.4	159.1	-3.1	3.0	6.1	-2.6	-3.2	2.3
Norway	33.6	29.1	27.2	28.2	-1.9	-1.3	-2.6	0.3	0.1	0.4
Poland	27.3	32.1	44.2	46.0	4.7	10.5	1.4	2.4	3.9	3.4
Portugal	37.9	38.0	40.7	41.8	2.9	4.8	1.1	1.3	0.9	1.6
Singapore	21.2	25.0	29.0	29.3	4.6	5.8	2.4	1.4	-0.0	0.2
South Africa	61.1	51.1	33.7	34.8	1.6	2.7	0.9	0.9	0.0	-1.1
Spain	290.5	279.1	267.6	266.4	9.7	3.2	1.8	2.3	0.6	1.5
Sweden	124.4	105.2	81.4	84.7	-7.1	-13.5	-2.1	-2.8	-0.2	0.8
Switzerland	60.0	53.3	55.3	55.9	-5.3	3.3	-0.1	0.4	0.6	0.9
Thailand	25.9	25.9	30.1	32.0	3.7	4.7	0.9	1.5	0.8	1.4
Turkey	43.0	54.7	84.7	90.3	21.7	73.5	33.4	11.1	10.9	-1.4
United Kingdom	462.0	426.5	411.2	406.8	0.4	-3.5	4.7	3.8	-7.2	3.3
United States	8,100.3	8,067.9	8,519.4	8,706.6	-32.4	451.5	-33.5	207.1	167.2	187.2

**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 Dec.	2002 March	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1
<b>FINANCIAL INSTITUTIONS . . . . .</b>	<b>7,842.9</b>	<b>7,880.1</b>	<b>7,781.2</b>	<b>7,832.5</b>	<b>365.0</b>	<b>153.5</b>	<b>-62.7</b>	<b>27.0</b>	<b>28.1</b>	<b>77.9</b>
Argentina . . . . .	6.6	6.5	5.5	4.8	-0.1	-0.9	-1.0	-0.0	0.0	-0.6
Australia . . . . .	77.4	61.3	61.8	67.9	-3.8	5.5	0.7	-0.2	0.3	3.5
Austria . . . . .	59.0	58.1	57.4	58.2	3.2	2.4	1.0	0.5	0.2	1.4
Belgium . . . . .	82.9	78.9	67.4	66.7	2.1	-7.6	-0.5	-1.9	-0.5	-
Brazil . . . . .	53.1	46.2	47.3	52.1	-2.6	8.0	1.7	2.8	2.3	4.8
Canada . . . . .	93.5	100.7	96.8	92.3	10.9	2.1	-2.0	1.5	0.0	-4.5
China . . . . .	76.8	89.7	96.6	102.1	13.0	6.8	2.2	-	3.2	5.5
Czech Republic . . . . .	2.6	2.8	2.6	2.7	0.2	-0.3	-0.1	-0.2	-0.0	0.0
Denmark . . . . .	154.2	154.6	160.9	143.5	11.6	13.5	-0.5	0.6	19.2	-15.7
Finland . . . . .	24.3	17.8	16.3	16.7	-4.2	-0.5	-1.4	-0.2	-1.1	0.6
France . . . . .	353.3	309.1	290.4	289.4	-17.7	-2.0	-0.5	-8.7	-3.9	1.9
Germany . . . . .	1,023.6	954.2	772.0	770.0	7.0	-133.4	-38.3	-27.5	-42.6	5.7
Greece . . . . .	0.4	0.2	0.3	0.3	-0.2	0.1	-0.0	-0.0	0.1	0.0
Hong Kong SAR . . . . .	23.4	21.6	19.4	18.4	-1.7	-2.2	0.2	-0.7	-1.0	-1.0
Hungary . . . . .	-	-	-	-	-	-	-	-	-	-
India . . . . .	0.3	0.2	0.2	0.3	-0.1	-0.1	0.0	-0.0	0.0	0.2
Ireland . . . . .	-	-	-	-	-	-	-	-	-	-
Italy . . . . .	291.2	273.4	268.1	265.2	4.0	9.4	1.7	1.6	1.9	-0.2
Japan . . . . .	901.5	767.6	677.3	599.4	-38.2	12.3	-24.5	18.5	-59.6	-71.2
Korea South . . . . .	87.6	89.7	97.9	98.9	12.3	11.8	-1.8	5.6	-0.2	1.9
Malaysia . . . . .	7.2	5.6	6.6	7.1	-1.7	1.1	-1.3	-0.3	-0.4	0.4
Mexico . . . . .	4.2	4.7	4.2	4.3	0.6	-0.7	-0.2	-0.2	-0.2	-
Netherlands . . . . .	120.7	131.5	139.9	139.3	19.7	15.5	4.4	1.0	6.8	0.9
Norway . . . . .	24.5	25.9	27.4	28.4	3.8	2.0	0.4	1.0	-1.2	0.4
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Portugal . . . . .	15.0	16.6	17.2	16.5	2.7	1.4	-0.1	0.7	0.3	-0.5
Singapore . . . . .	11.9	13.8	17.5	17.6	2.4	4.7	1.2	0.9	1.6	-0.0
South Africa . . . . .	2.8	2.4	1.6	1.7	0.1	0.1	0.0	0.0	0.1	-
Spain . . . . .	54.5	44.6	51.1	55.1	-6.3	9.1	-0.1	2.2	4.3	4.5
Sweden . . . . .	95.7	73.2	57.5	59.7	-12.9	-8.1	-5.0	-1.0	-2.6	0.4
Switzerland . . . . .	79.6	81.0	78.2	81.6	3.0	-0.9	0.4	-0.5	-0.3	3.7
Thailand . . . . .	1.0	0.4	2.9	2.9	-0.5	2.5	1.2	0.1	0.1	-0.0
Turkey . . . . .	-	-	-	-	-	-	-	-	-	-
United Kingdom . . . . .	313.4	285.4	288.9	291.9	-4.5	11.8	-11.0	8.8	-7.0	8.4
United States . . . . .	3,786.8	4,146.9	4,336.2	4,463.6	360.1	189.3	10.1	23.0	108.1	127.4
<b>CORPORATE ISSUERS . . . . .</b>	<b>3,791.2</b>	<b>4,000.9</b>	<b>4,115.2</b>	<b>4,120.8</b>	<b>355.8</b>	<b>254.5</b>	<b>97.0</b>	<b>19.0</b>	<b>96.5</b>	<b>18.9</b>
Argentina . . . . .	7.4	7.5	7.3	6.6	0.1	-0.2	-0.2	-0.0	0.0	-0.7
Australia . . . . .	37.3	41.3	45.2	49.6	10.1	7.2	1.1	2.2	3.7	2.5
Austria . . . . .	3.7	3.2	3.0	3.2	-0.3	0.0	-0.5	-0.2	0.3	0.2
Belgium . . . . .	17.7	16.6	18.2	18.0	0.3	2.5	0.1	1.9	0.3	-
Brazil . . . . .	2.2	2.1	1.7	1.7	0.0	-	-	-	-	-
Canada . . . . .	60.6	66.8	70.0	72.4	8.6	7.2	2.3	3.4	2.4	2.5
China . . . . .	8.2	8.2	8.2	8.2	-	-	-	-	-	-
Czech Republic . . . . .	2.3	2.7	2.7	2.8	0.4	-0.1	-0.1	-0.1	-0.0	-
Denmark . . . . .	16.0	14.5	13.3	12.8	-0.3	-0.5	-0.2	-0.3	0.3	-0.4
Finland . . . . .	7.4	7.3	6.7	6.7	0.4	-0.2	0.1	0.1	-0.2	0.0
France . . . . .	102.2	122.9	114.1	119.1	27.6	-2.5	3.0	1.0	-5.2	6.1
Germany . . . . .	14.4	25.1	36.5	36.4	11.6	13.0	1.7	7.5	-0.9	0.3
Greece . . . . .	0.0	0.0	0.0	0.0	-0.0	-0.0	-	-0.0	-	-
Hong Kong SAR . . . . .	4.0	4.9	5.0	4.7	0.9	0.1	0.4	0.0	-0.1	-0.3
Hungary . . . . .	0.6	0.7	0.8	0.8	0.2	0.1	0.0	0.0	0.0	-0.0
India . . . . .	1.8	1.8	1.7	1.5	0.1	0.0	0.6	-0.2	0.1	-0.2
Ireland . . . . .	6.6	9.4	10.7	10.6	3.1	1.8	-	0.4	1.0	-
Italy . . . . .	11.3	25.9	66.2	66.4	15.0	42.1	11.4	7.5	19.7	0.8
Japan . . . . .	820.9	775.0	700.5	679.7	46.2	26.5	12.9	-0.4	19.0	-13.6
Korea South . . . . .	105.1	106.3	117.5	116.4	13.3	15.4	5.6	1.7	7.0	-
Malaysia . . . . .	34.2	40.8	44.1	43.7	6.7	3.3	0.4	2.2	1.4	-0.4
Mexico . . . . .	6.2	10.3	9.4	9.5	4.2	-1.4	-0.3	-0.3	-0.3	-
Netherlands . . . . .	25.2	46.8	51.1	50.8	22.7	6.8	8.9	-5.8	2.8	0.2
Norway . . . . .	3.4	3.6	4.8	5.4	0.5	1.3	0.2	0.2	-0.2	0.5
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Portugal . . . . .	10.6	10.2	9.8	9.7	0.4	0.2	0.2	-0.1	-0.2	-0.0
Singapore . . . . .	3.6	4.3	5.7	5.7	0.9	1.7	0.4	0.5	0.5	-
South Africa . . . . .	3.5	3.4	3.1	3.3	0.6	1.4	0.4	0.4	0.1	-
Spain . . . . .	37.8	33.2	41.7	42.6	-1.9	10.4	2.3	2.7	3.5	1.3
Sweden . . . . .	17.8	18.7	21.4	21.8	2.9	5.0	0.7	1.2	0.4	-0.3
Switzerland . . . . .	29.9	29.0	25.9	23.2	-0.2	-2.3	-1.1	-0.7	0.5	-2.6
Thailand . . . . .	4.8	4.9	5.7	5.6	0.8	0.9	0.5	0.3	0.0	-0.2
Turkey . . . . .	0.0	0.0	0.0	-	-0.0	-	-	-	-	-0.0
United Kingdom . . . . .	148.8	184.7	220.7	226.6	47.1	40.8	17.0	2.8	8.8	10.1
United States . . . . .	2,230.6	2,362.7	2,434.0	2,447.1	132.0	71.3	28.6	-9.7	31.4	13.1

**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 Sept.	2001 Dec.	2002 March	1999 Dec.	2000 Dec.	2001 Sept.	2001 Dec.	2002 March
<b>ALL COUNTRIES</b>	<b>7,448.5</b>	<b>7,494.0</b>	<b>7,453.9</b>	<b>7,258.1</b>	<b>7,330.4</b>	<b>3,526.3</b>	<b>3,649.7</b>	<b>3,644.1</b>	<b>3,592.9</b>	<b>3,585.6</b>
Argentina	6.0	7.0	5.0	5.0	3.1	1.2	1.4	1.2	1.2	0.5
Australia	90.5	69.2	64.9	70.4	78.0	64.9	49.2	47.3	50.2	55.6
Austria	20.6	17.1	0.7	0.7	0.7	10.3	8.0	0.6	0.6	0.6
Belgium	92.8	90.8	80.5	65.7	65.1	31.7	32.9	21.1	23.1	22.9
Brazil	181.6	156.8	92.9	119.0	127.2	53.1	46.2	38.9	47.3	52.1
Canada	148.6	141.9	135.6	140.6	138.1	58.6	60.8	57.3	57.5	54.1
Czech Republic	18.5	16.1	21.7	17.5	21.3	0.2	0.3	0.8	0.8	0.8
Denmark	18.8	17.9	17.5	18.6	15.0	3.7	3.7	3.5	3.9	3.4
Finland	27.7	24.0	24.8	22.8	19.8	18.8	12.1	12.7	11.3	11.5
France	359.6	359.4	406.1	376.4	382.4	191.2	175.5	198.7	184.9	191.0
Germany	431.2	440.1	429.3	447.0	463.3	312.4	316.6	292.6	281.8	313.0
Greece	16.2	10.5	13.1	12.0	13.5	0.0	0.0	0.0	0.0	-
Hong Kong SAR	33.0	32.2	32.0	30.9	29.2	21.9	20.2	19.0	18.3	17.2
Hungary	5.2	4.8	5.4	5.9	6.7	-	-	-	-	-
India	6.3	5.7	6.8	7.1	6.8	0.3	0.2	0.2	0.2	0.3
Ireland	10.7	12.7	13.2	13.9	13.8	-	-	-	-	-
Italy	303.7	298.8	306.8	282.1	294.1	54.4	38.2	31.0	29.0	28.7
Japan	1,460.6	1,382.3	1,492.3	1,282.5	1,249.5	347.1	335.1	426.1	339.3	270.4
Korea South	116.9	123.5	131.1	108.4	109.3	51.8	55.5	70.4	66.5	67.8
Malaysia	12.8	10.7	11.1	10.3	10.3	7.2	5.6	6.2	5.7	6.1
Mexico	26.3	38.2	40.5	43.5	49.4	-	-	-	-	-
Netherlands	27.0	22.8	36.6	27.9	34.1	5.5	2.0	2.1	1.6	1.3
Norway	14.5	12.3	15.2	13.1	14.7	7.4	5.9	7.6	6.4	6.9
Poland	6.5	5.7	7.2	8.8	9.7	-	-	-	-	-
Portugal	4.3	5.2	6.3	6.4	6.3	0.4	0.3	0.3	0.4	0.4
Singapore	14.1	14.0	15.8	16.9	17.5	-	-	-	-	-
South Africa	8.7	7.3	6.4	4.7	3.6	0.0	0.0	0.0	-	-
Spain	87.6	68.1	72.8	68.0	76.2	14.7	9.2	12.7	11.7	13.4
Sweden	52.9	47.0	38.8	37.1	37.8	16.7	12.0	8.5	7.2	6.7
Switzerland	28.5	22.6	19.0	19.8	22.2	13.0	10.8	7.9	8.2	9.4
Thailand	4.8	5.3	10.7	10.7	11.9	0.4	0.4	2.8	2.9	2.9
Turkey	7.1	4.4	14.1	19.3	22.1	-	-	-	-	-
United Kingdom	322.3	306.9	311.8	313.4	316.5	272.9	238.3	246.5	233.6	238.5
United States	3,465.5	3,697.7	3,552.3	3,617.2	3,646.9	1,966.2	2,209.0	2,127.6	2,199.2	2,209.3
	<b>Public sector</b>					<b>Corporate sector</b>				
<b>ALL COUNTRIES</b>	<b>3,210.2</b>	<b>3,054.9</b>	<b>3,114.8</b>	<b>3,015.9</b>	<b>3,129.0</b>	<b>712.0</b>	<b>789.5</b>	<b>694.9</b>	<b>649.4</b>	<b>615.8</b>
Argentina	4.2	5.1	3.2	3.2	2.3	0.6	0.6	0.6	0.6	0.3
Australia	11.5	4.7	5.0	5.8	7.7	14.0	15.3	12.6	14.4	14.7
Austria	9.8	8.5	-	-	-	0.5	0.7	0.1	0.1	0.1
Belgium	57.2	53.3	53.9	37.5	37.1	4.0	4.7	5.5	5.1	5.0
Brazil	126.3	108.5	52.5	70.0	73.3	2.2	2.1	1.5	1.7	1.7
Canada	76.3	64.6	65.3	71.1	70.6	13.7	16.6	13.1	12.0	13.5
Czech Republic	18.1	15.5	20.9	16.5	20.3	0.2	0.3	0.1	0.2	0.2
Denmark	15.1	14.2	14.0	14.7	11.6	-	-	-	-	-
Finland	5.2	8.3	8.5	8.2	4.9	3.7	3.6	3.6	3.4	3.3
France	101.0	97.6	113.2	106.1	102.9	67.5	86.4	94.2	85.5	88.5
Germany	110.5	109.6	116.2	145.8	134.1	8.3	13.9	20.5	19.4	16.2
Greece	16.2	10.5	13.1	12.0	13.5	-	-	-	-	-
Hong Kong SAR	10.1	11.3	11.6	11.3	11.1	1.1	0.6	1.4	1.3	0.9
Hungary	5.2	4.8	5.4	5.9	6.7	-	-	-	-	-
India	4.2	3.7	5.0	5.2	5.0	1.8	1.8	1.6	1.7	1.5
Ireland	4.0	3.3	3.2	3.3	3.2	6.6	9.4	10.0	10.7	10.6
Italy	249.4	260.6	275.9	253.1	265.4	-	-	-	-	-
Japan	892.6	840.7	868.7	754.1	805.2	220.9	206.4	197.5	189.1	173.9
Korea South	15.6	19.5	17.1	13.0	12.9	49.4	48.6	43.6	28.9	28.6
Malaysia	1.1	1.1	1.1	1.1	1.1	4.4	4.0	3.7	3.5	3.1
Mexico	20.1	27.9	31.1	34.1	39.8	6.2	10.3	9.4	9.4	9.5
Netherlands	20.9	20.7	34.2	26.3	32.6	0.6	0.2	0.2	0.0	0.2
Norway	6.6	5.3	6.3	5.9	6.4	0.5	1.0	1.3	0.8	1.3
Poland	6.5	5.7	7.2	8.8	9.7	-	-	-	-	-
Portugal	-	-	-	-	-	3.9	5.0	6.0	6.0	5.9
Singapore	10.5	9.6	10.3	11.2	11.8	3.6	4.3	5.5	5.7	5.7
South Africa	8.7	7.3	6.4	4.7	3.6	0.0	0.0	0.0	-	-
Spain	57.8	52.4	51.1	48.0	54.3	15.1	6.5	9.0	8.4	8.4
Sweden	30.0	29.2	22.6	22.2	23.4	6.2	5.8	7.7	7.8	7.7
Switzerland	14.1	10.3	9.5	10.0	11.0	1.3	1.6	1.6	1.6	1.8
Thailand	4.5	5.0	7.9	7.8	8.9	-	-	-	-	-
Turkey	7.1	4.4	14.1	19.3	22.1	-	-	-	-	-
United Kingdom	31.1	45.0	39.5	52.2	50.1	18.3	23.6	25.9	27.6	27.9
United States	1,242.3	1,172.7	1,206.3	1,213.6	1,252.7	257.0	316.0	218.4	204.4	184.9

**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				
	1999 Dec.	2000 Dec.	2001 Sept.	2001 Dec.	2002 March	1999 Dec.	2000 Dec.	2001 Sept.	2001 Dec.	2002 March
<b>ALL COUNTRIES</b>	<b>906.2</b>	<b>1,226.1</b>	<b>1,254.6</b>	<b>1,261.4</b>	<b>1,321.6</b>	<b>609.3</b>	<b>758.5</b>	<b>806.6</b>	<b>815.4</b>	<b>845.2</b>
Argentina	6.4	19.3	6.0	7.0	6.7	1.9	1.7	1.4	1.2	0.8
Australia	46.8	48.0	48.5	47.6	50.0	37.3	38.7	40.2	41.5	43.3
Austria	11.8	13.7	13.5	14.5	16.5	7.2	9.5	8.6	10.6	10.7
Belgium	6.8	12.8	18.6	18.9	18.1	5.5	10.4	13.2	14.5	14.2
Brazil	5.7	6.7	7.5	6.8	5.4	4.2	2.8	3.1	3.9	2.8
Canada	26.6	26.4	30.7	30.6	41.7	8.2	6.5	9.6	11.6	16.2
Czech Republic	0.3	0.1	0.3	0.3	0.3	-	-	0.3	0.3	0.3
Denmark	6.8	6.7	7.4	8.0	7.6	2.5	2.1	2.5	2.3	2.4
Finland	10.1	6.0	6.7	6.5	6.3	1.9	1.3	1.9	1.9	1.6
France	36.8	54.5	75.4	68.6	60.5	24.1	33.4	41.3	39.2	39.2
Germany	92.3	137.2	130.5	133.5	153.3	85.9	116.4	111.9	117.3	141.0
Greece	2.9	1.7	1.2	1.4	3.1	-	-	-	-	-
Hong Kong SAR	8.3	8.5	8.6	6.8	6.2	7.2	6.9	8.1	6.5	5.9
Hungary	2.0	1.3	1.6	1.0	0.9	-	0.1	0.1	-	-
India	0.2	0.5	0.5	0.7	0.7	0.2	0.2	0.4	0.4	0.6
Ireland	26.0	30.7	35.5	39.4	40.8	24.2	29.0	30.4	30.6	31.5
Italy	6.8	16.6	17.8	17.5	14.5	2.4	4.2	6.4	8.1	5.8
Japan	30.3	19.5	16.1	16.4	19.1	2.9	2.5	2.9	3.6	3.8
Korea South	8.6	9.0	8.7	10.0	7.5	5.7	5.1	3.7	4.8	3.9
Malaysia	0.2	1.1	1.8	1.3	1.3	-	0.3	0.7	0.6	0.6
Mexico	5.0	9.0	7.2	6.7	5.3	0.6	0.3	0.2	0.2	0.3
Netherlands	79.2	97.1	94.6	93.8	90.2	70.5	78.3	79.9	78.0	75.2
Norway	4.4	8.0	6.7	7.1	7.3	3.2	5.1	5.7	5.9	5.4
Poland	0.3	0.2	-	0.3	-	-	-	-	-	-
Portugal	2.5	2.6	3.0	4.2	2.9	0.7	0.6	1.0	1.2	1.7
Singapore	1.0	2.3	3.1	2.7	2.5	0.8	0.8	1.7	1.6	1.7
South Africa	0.6	0.5	0.3	0.5	0.3	-	0.2	0.3	0.2	-
Spain	5.3	4.2	7.2	7.4	8.6	2.1	0.9	1.2	1.0	1.1
Sweden	28.2	27.2	23.7	24.1	25.3	10.4	10.8	12.4	12.4	12.7
Switzerland	5.4	7.5	4.3	4.4	4.5	5.4	7.2	3.7	3.8	3.9
Thailand	0.9	2.4	2.3	1.4	1.0	0.2	1.1	0.9	0.6	0.6
Turkey	2.2	2.0	2.9	2.5	3.0	0.2	-	0.2	0.2	0.1
United Kingdom	136.3	188.7	162.3	158.9	149.6	113.4	140.1	137.5	137.3	127.1
United States	143.4	268.1	310.7	318.0	365.1	85.7	124.9	157.2	155.5	174.6
	<b>Public sector</b>					<b>Corporate sector</b>				
<b>ALL COUNTRIES</b>	<b>126.1</b>	<b>233.5</b>	<b>214.0</b>	<b>223.7</b>	<b>272.0</b>	<b>120.2</b>	<b>177.6</b>	<b>178.1</b>	<b>163.8</b>	<b>139.7</b>
Argentina	2.6	16.4	2.6	3.9	3.5	1.9	1.2	2.1	1.9	2.4
Australia	7.2	8.0	6.7	4.4	5.1	2.4	1.3	1.6	1.6	1.6
Austria	3.9	3.7	4.4	3.6	5.2	0.7	0.5	0.5	0.4	0.5
Belgium	1.0	2.4	5.0	4.2	3.6	0.3	0.1	0.4	0.2	0.3
Brazil	-	1.6	2.5	1.2	1.6	1.5	2.3	1.8	1.8	1.0
Canada	16.3	15.9	17.3	14.3	20.1	2.1	4.1	3.9	4.6	5.4
Czech Republic	0.3	-	-	-	-	-	-	-	-	-
Denmark	3.7	3.4	3.1	3.7	3.4	0.6	1.2	1.9	1.9	1.7
Finland	7.6	3.8	3.6	3.2	2.9	0.6	0.9	1.1	1.3	1.8
France	2.8	4.5	4.2	3.0	2.1	9.9	16.6	29.9	26.4	19.2
Germany	0.9	1.1	1.6	1.8	1.7	5.4	19.7	17.0	14.5	10.7
Greece	2.6	1.7	1.2	1.4	3.1	0.3	-	-	-	-
Hong Kong SAR	-	0.1	-	-	0.2	1.1	1.5	0.5	0.3	0.2
Hungary	1.9	1.2	1.5	0.9	0.9	-	-	-	-	-
India	-	-	-	-	-	0.1	0.4	0.2	0.3	0.2
Ireland	1.6	1.4	2.4	6.2	6.5	0.2	0.2	2.8	2.7	2.7
Italy	3.9	11.2	9.2	8.5	7.7	0.6	1.2	2.1	0.9	1.0
Japan	2.5	3.6	2.0	2.7	3.1	24.9	13.5	11.2	10.1	12.2
Korea South	1.6	1.5	2.1	1.8	0.6	1.2	2.3	2.9	3.3	3.0
Malaysia	0.2	-	-	-	-	-	0.8	1.1	0.6	0.7
Mexico	2.7	6.7	2.7	2.3	2.6	1.7	2.1	4.3	4.2	2.4
Netherlands	-	-	-	-	-	8.7	18.7	14.7	15.7	15.0
Norway	0.1	-	-	0.2	0.7	1.2	2.9	0.9	1.0	1.2
Poland	0.3	0.1	-	0.2	-	0.1	-	-	-	-
Portugal	1.8	1.9	1.9	2.6	0.7	-	0.1	0.1	0.4	0.6
Singapore	0.1	-	-	-	-	0.1	1.5	1.3	1.1	0.8
South Africa	0.3	-	-	-	-	0.3	0.3	-	0.3	0.3
Spain	2.5	3.0	5.6	5.7	6.7	0.8	0.2	0.4	0.7	0.8
Sweden	15.8	14.1	9.9	10.5	11.7	2.0	2.3	1.4	1.2	0.9
Switzerland	-	0.2	-	-	-	-	0.1	0.6	0.6	0.6
Thailand	0.3	0.5	1.0	0.7	0.4	0.4	0.9	0.4	0.1	-
Turkey	2.0	2.0	2.7	2.3	2.9	-	-	-	-	-
United Kingdom	1.1	9.5	2.8	3.7	3.6	21.8	39.1	22.1	17.9	18.8
United States	32.1	104.9	106.5	120.0	161.8	25.6	38.3	47.0	42.6	28.7

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

COUNTRIES	1999 Year	2000 Year	2001 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
<b>ALL COUNTRIES</b> .....	<b>215.4</b>	<b>316.7</b>	<b>148.7</b>	<b>90.4</b>	<b>62.7</b>	<b>65.2</b>	<b>38.1</b>	<b>56.7</b>	<b>19.0</b>	<b>34.8</b>	<b>29.4</b>	<b>36.1</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>177.5</b>	<b>256.6</b>	<b>132.4</b>	<b>74.9</b>	<b>48.9</b>	<b>51.7</b>	<b>34.4</b>	<b>50.8</b>	<b>17.4</b>	<b>29.8</b>	<b>24.2</b>	<b>30.3</b>
Australia .....	2.3	3.5	5.7	1.0	1.6	0.2	1.5	1.3	1.8	1.1	1.6	1.0
Austria .....	0.9	1.4	0.1	0.3	0.1	0.9	0.1	0.1	-	-	-	0.2
Belgium .....	4.6	5.7	0.8	1.3	0.2	3.7	0.4	0.3	-	0.1	-	1.5
Canada .....	5.6	6.7	4.3	1.2	1.0	1.4	1.0	1.4	0.4	1.4	0.2	2.7
Denmark .....	1.3	1.1	0.3	0.6	-	0.4	0.3	-	-	-	0.5	0.3
Finland .....	4.3	4.6	2.0	1.6	0.1	0.1	0.4	0.3	-	1.3	0.6	0.7
France .....	14.6	17.3	19.6	5.9	4.0	3.4	8.0	4.8	1.4	5.4	5.5	4.7
Germany .....	26.0	40.4	5.9	20.7	1.8	8.0	1.9	2.0	1.7	0.3	1.4	2.4
Greece .....	1.4	0.2	0.4	-	-	0.2	0.1	-	0.2	0.2	0.1	0.7
Iceland .....	-	0.2	-	-	0.2	-	-	-	-	-	-	-
Ireland .....	2.3	1.3	0.6	0.4	0.3	0.2	0.4	0.1	0.2	-	0.3	0.2
Italy .....	10.4	5.6	5.7	1.7	1.2	1.1	3.0	0.7	0.4	1.7	-	1.2
Japan .....	11.2	8.9	7.0	0.5	2.7	4.1	4.0	0.7	1.6	0.6	0.9	0.7
Luxembourg .....	-	1.6	0.1	-	-	0.4	-	-	-	0.1	0.2	-
Netherlands .....	15.2	25.8	9.2	9.1	6.0	4.9	1.6	2.1	2.4	3.1	1.6	0.6
New Zealand .....	0.3	0.2	0.4	0.1	0.1	-	-	0.3	-	0.1	-	-
Norway .....	0.9	1.6	3.9	0.1	0.3	0.8	0.2	3.3	0.4	0.1	-	-
Portugal .....	1.8	1.8	-	0.5	0.1	1.0	-	-	-	-	-	-
Spain .....	6.2	8.3	2.5	2.7	3.9	1.6	0.4	1.1	0.1	0.9	-	3.2
Sweden .....	1.2	10.2	2.1	7.3	0.3	0.9	0.2	1.0	0.4	0.5	-	2.0
Switzerland .....	6.9	8.3	7.0	0.7	4.0	1.6	1.6	0.5	0.3	4.6	4.1	1.3
United Kingdom .....	20.7	31.6	30.8	5.7	8.3	5.0	2.1	18.1	5.7	4.9	6.3	6.9
United States .....	39.4	70.5	23.9	13.3	12.7	12.0	7.3	12.6	0.6	3.4	0.9	-
<b>OFFSHORE CENTRES</b> .....	<b>11.8</b>	<b>14.9</b>	<b>4.6</b>	<b>2.6</b>	<b>3.7</b>	<b>1.8</b>	<b>1.5</b>	<b>0.4</b>	<b>0.4</b>	<b>2.3</b>	<b>1.1</b>	<b>0.6</b>
Bermuda .....	0.3	0.4	1.8	-	0.2	0.2	0.1	-	0.2	1.4	-	0.1
Cayman Islands .....	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR .....	6.8	10.8	1.2	0.7	3.2	1.2	0.3	0.4	0.2	0.2	0.3	0.4
Liberia .....	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	0.2	-	-	-	-	-	-	-	-	-	-	-
Singapore .....	4.5	3.6	1.7	1.9	0.2	0.4	1.1	-	-	0.6	0.8	0.1
<b>DEVELOPING COUNTRIES</b> .....	<b>26.1</b>	<b>45.3</b>	<b>11.6</b>	<b>12.9</b>	<b>10.2</b>	<b>11.7</b>	<b>2.3</b>	<b>5.5</b>	<b>1.2</b>	<b>2.6</b>	<b>4.2</b>	<b>5.2</b>
<b>Africa &amp; Middle East</b> .....	<b>6.7</b>	<b>6.6</b>	<b>1.2</b>	<b>1.7</b>	<b>2.6</b>	<b>0.7</b>	<b>0.3</b>	<b>0.3</b>	<b>0.1</b>	<b>0.7</b>	<b>0.1</b>	<b>0.7</b>
Egypt .....	0.3	0.3	-	-	0.3	-	-	-	-	-	-	-
Israel .....	2.8	3.0	0.5	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	0.2	1.4	0.4	0.1	0.1	0.1	0.4	0.1	0.7
<b>Asia &amp; Pacific</b> .....	<b>17.4</b>	<b>28.6</b>	<b>8.9</b>	<b>8.1</b>	<b>2.6</b>	<b>10.9</b>	<b>1.8</b>	<b>4.6</b>	<b>0.5</b>	<b>1.9</b>	<b>2.5</b>	<b>3.5</b>
China .....	3.6	21.3	3.0	5.9	0.3	10.5	1.6	0.5	0.2	0.8	0.2	0.5
India .....	0.9	0.9	0.5	0.2	0.1	0.1	-	0.3	0.2	-	0.2	-
Indonesia .....	1.2	-	0.3	-	-	-	-	-	-	0.3	-	0.2
Korea South .....	6.9	1.0	3.7	-	0.3	0.2	-	3.4	-	0.3	-	0.9
Malaysia .....	-	0.1	-	0.1	-	-	-	-	-	-	0.2	0.9
Papua New Guinea .....	-	-	-	-	-	-	-	-	-	-	-	-
Philippines .....	0.2	0.1	-	-	-	0.1	-	-	-	-	-	-
Taiwan, China .....	2.9	4.2	1.1	1.8	1.9	-	0.2	0.5	0.1	0.3	1.9	1.0
Thailand .....	1.7	0.9	0.2	-	-	-	-	-	-	0.2	-	-
<b>Europe</b> .....	<b>1.4</b>	<b>3.2</b>	<b>0.3</b>	<b>0.9</b>	<b>1.7</b>	-	<b>0.3</b>	-	-	-	<b>0.5</b>	<b>0.1</b>
Croatia .....	-	-	-	-	-	-	-	-	-	-	-	-
Czech Republic .....	-	-	-	-	-	-	-	-	-	-	-	-
Estonia .....	0.2	-	-	-	-	-	-	-	-	-	-	-
Hungary .....	0.5	-	-	-	-	-	-	-	-	-	-	-
Lithuania .....	-	-	-	-	-	-	-	-	-	-	-	-
Poland .....	0.7	0.4	-	0.2	-	-	-	-	-	-	-	-
Russia .....	-	0.4	0.2	0.3	0.1	-	0.2	-	-	-	0.4	0.1
Turkey .....	-	2.4	-	0.4	1.6	-	-	-	-	-	0.1	-
<b>Latin America &amp; Caribbean</b> .....	<b>0.7</b>	<b>6.8</b>	<b>1.3</b>	<b>2.3</b>	<b>3.3</b>	-	-	<b>0.6</b>	<b>0.7</b>	-	<b>1.1</b>	<b>0.8</b>
Argentina .....	0.3	0.4	-	0.2	-	-	-	-	-	-	-	-
Brazil .....	0.2	3.1	1.2	0.1	3.0	-	-	0.6	0.7	-	1.1	0.1
Chile .....	-	-	-	-	-	-	-	-	-	-	-	-
Dominican Republic .....	-	0.1	-	0.1	-	-	-	-	-	-	-	-
Mexico .....	0.2	3.3	-	1.9	0.3	-	-	-	-	-	-	0.8
Peru .....	-	-	-	-	-	-	-	-	-	-	-	-



# Derivatives markets<sup>1</sup>

<b>19</b>	<b>Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument</b>	page A99
<b>20</b>	<b>Amounts outstanding of OTC foreign exchange derivatives</b>	
A	By instrument and counterparty	A99
B	By currency	A100
C	By instrument, maturity and counterparty	A100
<b>21</b>	<b>Amounts outstanding of OTC single-currency interest rate derivatives</b>	
A	By instrument and counterparty	A101
B	By currency	A101
C	By instrument, maturity and counterparty	A102
<b>22</b>	<b>Amounts outstanding of OTC equity-linked and commodity derivatives</b>	
A	Equity-linked and commodity derivatives by instrument and counterparty	A102
B	Equity-linked derivatives by instrument and market	A103
C	Equity-linked derivatives by instrument, maturity and counterparty	A103
<b>23</b>	<b>Derivative financial instruments traded on organised exchanges by instrument and location</b>	
A	Notional amounts	A104
B	Number of contracts	A105

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<sup>1</sup> More detailed data and a full set of historical time series are available on the BIS website under <http://www.bis.org/statistics/derstats.htm>.



**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
<b>TOTAL CONTRACTS</b>	<b>88,202</b>	<b>94,008</b>	<b>95,199</b>	<b>99,755</b>	<b>111,115</b>	<b>2,813</b>	<b>2,572</b>	<b>3,183</b>	<b>3,045</b>	<b>3,788</b>
<b>Foreign exchange contracts</b>	<b>14,344</b>	<b>15,494</b>	<b>15,666</b>	<b>16,910</b>	<b>16,748</b>	<b>662</b>	<b>578</b>	<b>849</b>	<b>773</b>	<b>779</b>
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
<b>Interest rate contracts</b>	<b>60,091</b>	<b>64,125</b>	<b>64,668</b>	<b>67,465</b>	<b>77,513</b>	<b>1,304</b>	<b>1,230</b>	<b>1,426</b>	<b>1,573</b>	<b>2,210</b>
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
<b>Equity-linked contracts</b>	<b>1,809</b>	<b>1,645</b>	<b>1,891</b>	<b>1,884</b>	<b>1,881</b>	<b>359</b>	<b>293</b>	<b>289</b>	<b>199</b>	<b>205</b>
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
<b>Commodity contracts</b>	<b>548</b>	<b>584</b>	<b>662</b>	<b>590</b>	<b>598</b>	<b>59</b>	<b>80</b>	<b>133</b>	<b>83</b>	<b>75</b>
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	-	-	-	-	-
<b>Other</b>	<b>11,408</b>	<b>12,159</b>	<b>12,313</b>	<b>12,906</b>	<b>14,375</b>	<b>428</b>	<b>392</b>	<b>485</b>	<b>417</b>	<b>519</b>
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
<b>TOTAL CONTRACTS</b>	<b>14,344</b>	<b>15,494</b>	<b>15,666</b>	<b>16,910</b>	<b>16,748</b>	<b>662</b>	<b>578</b>	<b>849</b>	<b>773</b>	<b>779</b>
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
<b>Outright forwards and foreign exchange swaps</b>	<b>9,593</b>	<b>10,504</b>	<b>10,134</b>	<b>10,582</b>	<b>10,336</b>	<b>352</b>	<b>283</b>	<b>469</b>	<b>395</b>	<b>374</b>
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
<b>Currency swaps</b>	<b>2,444</b>	<b>2,605</b>	<b>3,194</b>	<b>3,832</b>	<b>3,942</b>	<b>250</b>	<b>239</b>	<b>313</b>	<b>314</b>	<b>335</b>
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
<b>Options</b>	<b>2,307</b>	<b>2,385</b>	<b>2,338</b>	<b>2,496</b>	<b>2,470</b>	<b>60</b>	<b>55</b>	<b>67</b>	<b>63</b>	<b>70</b>
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
<b>ALL CURRENCIES</b>	<b>14,344</b>	<b>15,494</b>	<b>15,666</b>	<b>16,910</b>	<b>16,748</b>	<b>662</b>	<b>578</b>	<b>849</b>	<b>773</b>	<b>779</b>
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
<b>TOTAL CONTRACTS</b>	<b>14,344</b>	<b>15,494</b>	<b>15,666</b>	<b>16,910</b>	<b>16,748</b>	<b>5,392</b>	<b>5,827</b>	<b>5,729</b>	<b>5,907</b>	<b>5,912</b>
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
<b>Forwards and swaps</b>	<b>12,037</b>	<b>13,109</b>	<b>13,327</b>	<b>14,414</b>	<b>14,278</b>	<b>4,522</b>	<b>4,900</b>	<b>4,892</b>	<b>5,058</b>	<b>5,012</b>
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
<b>Options</b>	<b>2,307</b>	<b>2,385</b>	<b>2,338</b>	<b>2,496</b>	<b>2,470</b>	<b>871</b>	<b>926</b>	<b>838</b>	<b>849</b>	<b>900</b>
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
<b>TOTAL CONTRACTS</b>	<b>60,091</b>	<b>64,125</b>	<b>64,668</b>	<b>67,465</b>	<b>77,513</b>	<b>1,304</b>	<b>1,230</b>	<b>1,426</b>	<b>1,573</b>	<b>2,210</b>
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
<b>Forward rate agreements</b>	<b>6,775</b>	<b>6,771</b>	<b>6,423</b>	<b>6,537</b>	<b>7,737</b>	<b>12</b>	<b>13</b>	<b>12</b>	<b>15</b>	<b>19</b>
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
<b>Swaps</b>	<b>43,936</b>	<b>47,993</b>	<b>48,768</b>	<b>51,407</b>	<b>58,897</b>	<b>1,150</b>	<b>1,072</b>	<b>1,260</b>	<b>1,404</b>	<b>1,969</b>
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
<b>Options</b>	<b>9,380</b>	<b>9,361</b>	<b>9,476</b>	<b>9,521</b>	<b>10,879</b>	<b>141</b>	<b>145</b>	<b>154</b>	<b>154</b>	<b>222</b>
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
<b>ALL CURRENCIES</b>	<b>60,091</b>	<b>64,125</b>	<b>64,668</b>	<b>67,465</b>	<b>77,513</b>	<b>1,304</b>	<b>1,230</b>	<b>1,426</b>	<b>1,573</b>	<b>2,210</b>
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
<b>TOTAL CONTRACTS</b>	<b>60,091</b>	<b>64,125</b>	<b>64,668</b>	<b>67,465</b>	<b>77,513</b>	<b>30,518</b>	<b>32,208</b>	<b>31,494</b>	<b>32,319</b>	<b>35,428</b>
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
<b>Forwards and swaps</b>	<b>50,711</b>	<b>54,764</b>	<b>55,191</b>	<b>57,944</b>	<b>66,634</b>	<b>27,014</b>	<b>28,369</b>	<b>27,482</b>	<b>28,217</b>	<b>30,814</b>
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
<b>Options</b>	<b>9,380</b>	<b>9,361</b>	<b>9,476</b>	<b>9,521</b>	<b>10,879</b>	<b>3,503</b>	<b>3,839</b>	<b>4,012</b>	<b>4,102</b>	<b>4,614</b>
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
<b>TOTAL EQUITY CONTRACTS</b>	<b>1,809</b>	<b>1,645</b>	<b>1,891</b>	<b>1,884</b>	<b>1,881</b>	<b>359</b>	<b>293</b>	<b>289</b>	<b>199</b>	<b>205</b>
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
<b>Forwards and swaps</b>	<b>283</b>	<b>340</b>	<b>335</b>	<b>329</b>	<b>320</b>	<b>71</b>	<b>62</b>	<b>61</b>	<b>49</b>	<b>58</b>
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
<b>Options</b>	<b>1,527</b>	<b>1,306</b>	<b>1,555</b>	<b>1,556</b>	<b>1,561</b>	<b>288</b>	<b>231</b>	<b>229</b>	<b>150</b>	<b>147</b>
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
<b>TOTAL COMMODITY CONTRACTS</b>	<b>548</b>	<b>584</b>	<b>662</b>	<b>590</b>	<b>598</b>	<b>59</b>	<b>80</b>	<b>133</b>	<b>83</b>	<b>75</b>
<b>Gold</b>	<b>243</b>	<b>261</b>	<b>218</b>	<b>203</b>	<b>231</b>	<b>23</b>	<b>19</b>	<b>17</b>	<b>21</b>	<b>20</b>
Forwards and swaps	119	120	101	88	101	..	..	..	..	..
Options	124	141	116	116	130	..	..	..	..	..
<b>Other precious metals</b>	<b>54</b>	<b>57</b>	<b>55</b>	<b>25</b>	<b>30</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>4</b>
Forwards and swaps	14	9	11	10	16	..	..	..	..	..
Options	40	49	44	15	14	..	..	..	..	..
<b>Other commodities</b>	<b>251</b>	<b>266</b>	<b>389</b>	<b>361</b>	<b>337</b>	<b>33</b>	<b>58</b>	<b>113</b>	<b>60</b>	<b>51</b>
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
<b>TOTAL CONTRACTS</b>	<b>1,809</b>	<b>1,645</b>	<b>1,891</b>	<b>1,884</b>	<b>1,881</b>	<b>359</b>	<b>293</b>	<b>289</b>	<b>199</b>	<b>205</b>
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
<b>Forwards and swaps</b>	<b>283</b>	<b>340</b>	<b>335</b>	<b>329</b>	<b>320</b>	<b>71</b>	<b>62</b>	<b>61</b>	<b>49</b>	<b>58</b>
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
<b>Options</b>	<b>1,527</b>	<b>1,306</b>	<b>1,555</b>	<b>1,556</b>	<b>1,561</b>	<b>288</b>	<b>231</b>	<b>229</b>	<b>150</b>	<b>147</b>
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
<b>TOTAL CONTRACTS</b>	<b>1,809</b>	<b>1,645</b>	<b>1,891</b>	<b>1,884</b>	<b>1,881</b>	<b>522</b>	<b>528</b>	<b>609</b>	<b>617</b>	<b>644</b>
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
<b>Forwards and swaps</b>	<b>283</b>	<b>340</b>	<b>335</b>	<b>329</b>	<b>320</b>	<b>35</b>	<b>59</b>	<b>45</b>	<b>81</b>	<b>55</b>
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
<b>Options</b>	<b>1,527</b>	<b>1,306</b>	<b>1,555</b>	<b>1,556</b>	<b>1,561</b>	<b>488</b>	<b>469</b>	<b>563</b>	<b>537</b>	<b>588</b>
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 June	2000 Year	2001 Year	2001 Q3	2001 Q4	2001 Q1	2002 Q2
<b>FUTURES</b>										
<b>All markets</b> .....	<b>8,305.0</b>	<b>8,354.2</b>	<b>9,672.3</b>	<b>9,828.3</b>	<b>318,179.4</b>	<b>446,345.8</b>	<b>108,852.3</b>	<b>117,645.5</b>	<b>119,052.6</b>	<b>123,999.2</b>
Interest rate .....	7,924.8	7,907.8	9,265.3	9,415.2	292,204.3	420,934.2	102,776.8	111,133.3	112,417.2	116,685.5
Currency .....	36.7	74.4	65.6	48.3	2,416.8	2,499.3	607.2	675.1	577.3	689.5
Equity index .....	343.5	372.0	341.4	364.8	23,558.4	22,912.3	5,468.3	5,837.1	6,058.1	6,624.2
<b>North America</b> .....	<b>3,553.2</b>	<b>4,283.0</b>	<b>5,906.4</b>	<b>5,645.1</b>	<b>150,912.4</b>	<b>243,989.6</b>	<b>59,097.6</b>	<b>65,119.1</b>	<b>69,656.1</b>	<b>71,751.2</b>
Interest rate .....	3,358.4	4,052.8	5,696.5	5,422.9	136,368.7	230,160.3	55,888.9	61,616.3	65,993.6	67,622.5
Currency .....	32.1	35.6	35.9	42.9	1,794.6	1,924.3	500.5	493.1	478.5	573.7
Equity index .....	162.8	194.5	174.0	179.4	12,749.2	11,904.9	2,708.2	3,009.7	3,184.1	3,555.1
<b>Europe</b> .....	<b>2,379.3</b>	<b>2,322.6</b>	<b>2,444.7</b>	<b>2,785.1</b>	<b>111,579.9</b>	<b>154,482.6</b>	<b>37,962.8</b>	<b>40,515.3</b>	<b>38,972.9</b>	<b>40,581.1</b>
Interest rate .....	2,274.2	2,201.9	2,324.8	2,656.5	104,606.2	146,967.4	36,000.7	38,615.0	37,035.1	38,492.5
Currency .....	0.6	0.3	0.1	0.1	3.2	2.6	0.6	0.6	0.3	0.3
Equity index .....	104.5	120.4	119.8	128.5	6,970.5	7,512.6	1,961.5	1,899.7	1,937.6	2,088.3
<b>Asia and Pacific</b> .....	<b>2,160.6</b>	<b>1,497.7</b>	<b>1,240.8</b>	<b>1,299.4</b>	<b>52,433.3</b>	<b>43,369.3</b>	<b>10,954.2</b>	<b>10,210.4</b>	<b>9,500.2</b>	<b>10,555.4</b>
Interest rate .....	2,085.9	1,408.7	1,171.3	1,243.4	48,655.2	40,008.5	10,176.3	9,334.7	8,588.5	9,594.3
Currency .....	1.1	34.6	24.1	1.1	68.1	86.4	20.6	15.4	17.7	18.3
Equity index .....	73.6	54.4	45.3	54.9	3,709.9	3,274.3	757.3	860.2	894.0	942.8
<b>Other Markets</b> .....	<b>211.9</b>	<b>250.9</b>	<b>80.4</b>	<b>98.6</b>	<b>3,253.7</b>	<b>4,504.4</b>	<b>837.8</b>	<b>1,800.8</b>	<b>923.4</b>	<b>1,111.6</b>
Interest rate .....	206.3	244.3	72.7	92.4	2,574.1	3,798.0	710.9	1,567.3	800.1	976.3
Currency .....	3.0	3.9	5.4	4.1	550.9	485.9	85.6	165.9	80.8	97.3
Equity index .....	2.7	2.7	2.4	2.1	128.8	220.5	41.4	67.5	42.4	38.0
<b>OPTIONS</b>										
<b>All markets</b> .....	<b>5,299.0</b>	<b>5,915.6</b>	<b>14,125.4</b>	<b>14,256.2</b>	<b>66,451.9</b>	<b>148,544.9</b>	<b>41,957.5</b>	<b>46,139.2</b>	<b>42,849.0</b>	<b>45,054.0</b>
Interest rate .....	3,755.5	4,734.2	12,492.8	12,476.7	47,378.9	122,765.9	35,580.9	38,722.0	34,912.5	36,134.3
Currency .....	22.4	21.4	27.4	30.0	211.8	355.9	96.5	97.5	99.9	118.7
Equity index .....	1,521.1	1,159.9	1,605.2	1,749.5	18,861.1	25,423.1	6,280.1	7,319.8	7,836.6	8,801.0
<b>North America</b> .....	<b>3,377.1</b>	<b>3,884.7</b>	<b>10,292.4</b>	<b>9,923.6</b>	<b>43,996.8</b>	<b>107,677.2</b>	<b>30,375.3</b>	<b>33,240.4</b>	<b>30,415.8</b>	<b>33,396.1</b>
Interest rate .....	2,259.4	3,116.9	9,220.2	8,773.3	31,959.5	92,073.4	26,660.5	29,375.6	26,549.1	29,331.0
Currency .....	13.1	14.4	18.1	21.0	149.4	199.3	58.3	47.6	47.2	63.3
Equity index .....	1,104.7	753.4	1,054.2	1,129.3	11,887.9	15,404.6	3,656.5	3,817.2	3,819.5	4,001.8
<b>Europe</b> .....	<b>1,643.6</b>	<b>1,894.9</b>	<b>3,734.6</b>	<b>4,214.8</b>	<b>17,703.4</b>	<b>33,655.4</b>	<b>9,735.2</b>	<b>10,168.2</b>	<b>9,217.3</b>	<b>7,630.4</b>
Interest rate .....	1,300.0	1,560.6	3,238.4	3,654.6	13,806.1	29,512.5	8,607.0	9,109.9	8,099.3	6,496.8
Currency .....	0.5	0.2	0.1	0.2	0.9	0.6	0.1	0.1	0.1	0.3
Equity index .....	343.0	334.1	496.0	560.0	3,896.4	4,142.3	1,128.1	1,058.1	1,117.8	1,133.3
<b>Asia and Pacific</b> .....	<b>240.7</b>	<b>100.6</b>	<b>67.6</b>	<b>83.4</b>	<b>4,162.6</b>	<b>6,533.7</b>	<b>1,700.2</b>	<b>2,538.3</b>	<b>3,035.0</b>	<b>3,862.6</b>
Interest rate .....	191.3	52.3	31.3	40.9	1,577.2	1,120.9	308.4	220.7	247.7	275.4
Currency .....	0.1	0.5	-	-	0.2	-	-	-	0.0	-
Equity index .....	49.3	47.9	36.4	42.6	2,585.2	5,412.8	1,391.8	2,317.6	2,787.3	3,587.2
<b>Other Markets</b> .....	<b>37.7</b>	<b>35.3</b>	<b>30.8</b>	<b>34.3</b>	<b>589.1</b>	<b>678.6</b>	<b>146.8</b>	<b>192.3</b>	<b>180.9</b>	<b>164.9</b>
Interest rate .....	4.8	4.4	2.9	7.9	36.1	59.2	5.0	15.8	16.4	31.1
Currency .....	8.7	6.4	9.2	8.8	61.3	155.9	38.0	49.7	52.5	55.1
Equity index .....	24.2	24.5	18.6	17.6	491.7	463.4	103.7	126.8	112.0	78.7



**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 June	2000 Year	2001 Year	2001 Q3	2001 Q4	2001 Q1	2002 Q2
<b>FUTURES</b>										
<b>All markets</b> .....	<b>21.2</b>	<b>25.4</b>	<b>21.2</b>	<b>21.9</b>	<b>1,049.0</b>	<b>1,442.6</b>	<b>345.8</b>	<b>403.5</b>	<b>382.7</b>	<b>407.5</b>
Interest rate .....	17.5	19.8	15.3	15.9	781.2	1,057.5	247.1	290.8	275.6	281.1
Currency .....	0.7	1.5	1.3	0.8	43.5	49.0	11.0	14.9	10.1	11.9
Equity index .....	3.0	4.0	4.6	5.2	224.3	336.1	87.7	97.8	97.0	114.5
<b>North America</b> .....	<b>5.4</b>	<b>6.2</b>	<b>7.5</b>	<b>7.9</b>	<b>339.9</b>	<b>483.6</b>	<b>113.6</b>	<b>133.2</b>	<b>140.3</b>	<b>160.6</b>
Interest rate .....	4.5	5.1	6.3	6.4	256.2	353.9	81.7	95.9	99.0	106.1
Currency .....	0.3	0.4	0.4	0.5	19.7	21.7	5.6	5.6	5.6	6.3
Equity index .....	0.6	0.7	0.8	1.0	64.0	107.9	26.2	31.7	35.7	48.2
<b>Europe</b> .....	<b>5.3</b>	<b>6.6</b>	<b>7.5</b>	<b>8.2</b>	<b>494.5</b>	<b>680.7</b>	<b>167.9</b>	<b>178.0</b>	<b>178.4</b>	<b>176.3</b>
Interest rate .....	3.6	4.2	4.5	5.0	399.6	538.2	127.8	138.1	139.5	132.5
Currency .....	0.2	0.3	0.2	0.1	2.2	2.7	0.6	0.6	0.3	0.3
Equity index .....	1.5	2.2	2.8	3.0	92.6	139.8	39.6	39.3	38.6	43.5
<b>Asia and Pacific</b> .....	<b>3.3</b>	<b>3.8</b>	<b>4.2</b>	<b>3.3</b>	<b>126.2</b>	<b>150.9</b>	<b>38.5</b>	<b>41.2</b>	<b>38.5</b>	<b>39.7</b>
Interest rate .....	2.5	2.3	2.9	2.3	73.3	78.0	20.0	20.1	19.2	19.9
Currency .....	0.0	0.7	0.5	0.0	1.4	1.7	0.4	0.3	0.4	0.4
Equity index .....	0.7	0.8	0.8	0.9	51.6	71.1	18.1	20.7	19.0	19.5
<b>Other Markets</b> .....	<b>7.1</b>	<b>8.7</b>	<b>2.1</b>	<b>2.6</b>	<b>88.5</b>	<b>127.5</b>	<b>25.8</b>	<b>51.1</b>	<b>25.4</b>	<b>30.8</b>
Interest rate .....	6.8	8.3	1.6	2.2	52.1	87.2	17.6	36.7	17.9	22.6
Currency .....	0.1	0.2	0.2	0.2	20.2	22.9	4.4	8.5	3.9	4.9
Equity index .....	0.2	0.3	0.2	0.2	16.1	17.3	3.8	6.0	3.6	3.3
<b>MEMORANDUM ITEMS:</b>										
<b>COMMODITY CONTRACTS</b> .....	<b>6.5</b>	<b>7.1</b>	<b>7.7</b>	<b>7.9</b>	<b>368.2</b>	<b>378.4</b>	<b>92.6</b>	<b>97.4</b>	<b>105.1</b>	<b>107.5</b>
US markets .....	2.9	3.0	3.0	3.3	159.6	156.6	37.9	38.2	42.3	48.6
Other markets .....	3.6	4.0	4.7	4.6	208.6	221.8	54.7	59.1	62.8	58.9
<b>OPTIONS</b>										
<b>All markets</b> .....	<b>27.1</b>	<b>27.7</b>	<b>53.6</b>	<b>53.8</b>	<b>596.1</b>	<b>1,358.2</b>	<b>391.7</b>	<b>502.1</b>	<b>479.1</b>	<b>561.6</b>
Interest rate .....	5.6	7.3	16.2	16.1	107.7	199.6	54.3	62.8	53.5	56.4
Currency .....	0.5	0.5	0.7	0.8	7.0	10.5	2.8	3.1	4.4	4.8
Equity index .....	21.0	19.9	36.7	37.0	481.5	1,148.2	334.6	436.2	421.1	500.4
<b>North America</b> .....	<b>7.5</b>	<b>8.3</b>	<b>16.1</b>	<b>17.3</b>	<b>121.4</b>	<b>192.0</b>	<b>50.0</b>	<b>56.6</b>	<b>52.5</b>	<b>59.9</b>
Interest rate .....	3.2	4.3	10.8	11.0	60.7	126.6	34.2	40.6	36.5	41.8
Currency .....	0.1	0.1	0.2	0.2	1.9	2.4	0.7	0.6	0.6	0.7
Equity index .....	4.2	3.9	5.1	6.1	58.8	63.0	15.0	15.5	15.4	17.4
<b>Europe</b> .....	<b>16.3</b>	<b>16.2</b>	<b>31.7</b>	<b>32.5</b>	<b>223.3</b>	<b>276.0</b>	<b>77.7</b>	<b>78.9</b>	<b>70.4</b>	<b>60.8</b>
Interest rate .....	2.1	2.8	5.2	4.8	43.5	69.2	19.2	21.4	15.9	13.0
Currency .....	0.0	0.0	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.2
Equity index .....	14.1	13.4	26.5	27.6	179.7	206.8	58.4	57.5	54.5	47.7
<b>Asia and Pacific</b> .....	<b>1.0</b>	<b>0.6</b>	<b>3.0</b>	<b>1.6</b>	<b>205.0</b>	<b>834.3</b>	<b>250.9</b>	<b>350.2</b>	<b>339.5</b>	<b>426.9</b>
Interest rate .....	0.2	0.1	0.1	0.1	2.7	2.4	0.6	0.5	0.7	0.8
Currency .....	0.0	0.0	-	-	0.0	-	-	-	0.0	-
Equity index .....	0.8	0.4	3.0	1.5	202.3	831.9	250.3	349.7	338.9	426.1
<b>Other Markets</b> .....	<b>2.2</b>	<b>2.6</b>	<b>2.7</b>	<b>2.5</b>	<b>46.4</b>	<b>56.0</b>	<b>13.1</b>	<b>16.4</b>	<b>16.6</b>	<b>14.0</b>
Interest rate .....	0.1	0.1	0.1	0.2	0.7	1.4	0.2	0.4	0.4	0.8
Currency .....	0.3	0.3	0.5	0.5	5.0	8.0	2.1	2.5	3.8	4.0
Equity index .....	1.8	2.3	2.1	1.8	40.7	46.6	10.8	13.5	12.4	9.2
<b>MEMORANDUM ITEMS:</b>										
<b>COMMODITY CONTRACTS</b> .....	<b>3.6</b>	<b>3.3</b>	<b>3.6</b>	<b>4.4</b>	<b>42.6</b>	<b>39.1</b>	<b>9.7</b>	<b>10.6</b>	<b>11.4</b>	<b>12.0</b>
US markets .....	3.1	2.9	3.1	3.9	36.0	34.9	8.6	9.4	10.4	11.2
Other markets .....	0.6	0.4	0.5	0.4	6.5	4.3	1.1	1.1	1.0	0.8
<b>SINGLE EQUITY CONTRACTS</b> .....	<b>159.4</b>	<b>186.5</b>	<b>249.0</b>	<b>317.6</b>	<b>1,006.9</b>	<b>1,262.1</b>	<b>293.6</b>	<b>326.0</b>	<b>351.5</b>	<b>340.1</b>
US markets .....	121.9	134.3	165.6	207.1	672.9	722.5	156.8	175.6	177.8	167.8
Other markets .....	37.5	52.3	83.4	110.5	334.0	539.6	136.8	150.3	173.7	172.3

## Notes to tables

Note:	Data for the most recent period are provisional. Data on changes in stocks have been calculated by converting the relevant stocks into their original currencies using end-of-period exchange rates and subsequently converting the changes in stocks into US dollar amounts using period average rates. Flow or turnover data have been calculated by converting flows and turnover in original currencies into US dollar amounts using period average exchange rates.
Tables 1–8	The data in Tables 1–8 (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 figures for Argentina and the Philippines 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 data on US MTNs relate to end-2000 and for Belgium and China to end-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, the Philippines 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; from end-June 2001 onwards, "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



# Special features in the BIS Quarterly Review

June 2002	The changing information content of market interest rates
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