

Statistical Annex

The international banking market

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¹ 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 ¹
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)

¹ Semiannual available since 1985.

net of guarantees and collateral) since June 1999. The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semiannually. There are currently 24 countries reporting these data (see the table below).

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

Reporting countries providing locational banking data

First year of data availability in brackets

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

Reporting countries providing consolidated banking data

First year of data availability in brackets

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

¹ Semiannual reporting. ² Annual reporting.

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
A. TOTAL ASSETS	12,285.6	13,148.8	14,206.2	1,428.6	941.7	-126.7	-13.8	229.3	112.4	201.4
a. claims on banks	8,045.4	8,473.5	9,132.7	995.2	436.8	-183.5	-24.4	92.7	73.8	116.7
b. claims on non-banks	4,240.3	4,675.3	5,073.5	433.4	505.0	56.7	10.6	136.6	38.7	84.7
B. EXTERNAL ASSETS	10,778.6	11,585.9	12,539.8	1,221.5	852.9	-95.7	-12.6	230.9	46.9	242.8
a. claims on banks	7,246.7	7,669.1	8,264.7	932.7	410.8	-156.1	-26.1	136.2	3.6	163.8
b. claims on non-banks	3,532.0	3,916.9	4,275.1	288.8	442.1	60.4	13.5	94.7	43.3	79.0
1. loans and deposits	8,322.1	8,830.2	9,382.5	738.0	606.4	-105.1	-52.1	159.6	-8.6	101.4
a. claims on banks	6,245.0	6,567.1	6,984.6	679.7	357.1	-149.0	-23.6	131.5	-24.5	89.0
b. claims on non-banks	2,077.1	2,263.1	2,397.9	58.3	249.2	43.9	-28.5	28.1	15.9	12.4
2. holdings of securities and other assets	2,456.6	2,755.8	3,157.3	483.5	246.5	9.4	39.5	71.3	55.5	141.4
a. claims on banks	1,001.7	1,102.0	1,280.2	253.0	53.6	-7.1	-2.5	4.7	28.1	74.7
b. claims on non-banks	1,454.9	1,653.8	1,877.1	230.4	192.9	16.5	42.0	66.6	27.4	66.6
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,507.0	1,562.9	1,666.4	207.1	88.9	-31.0	-1.2	-1.6	65.5	-41.4
a. claims on banks	798.7	804.4	868.0	62.5	26.0	-27.4	1.7	-43.5	70.1	-47.0
b. claims on non-banks	708.3	758.5	798.4	144.6	62.9	-3.7	-2.9	41.8	-4.6	5.7
D. TOTAL LIABILITIES	12,019.2	12,923.5	13,830.1	1,220.0	858.2	-128.0	-49.7	222.7	160.4	98.9
a. liabilities to banks	8,898.2	9,338.3	9,947.4	948.8	531.5	-91.0	-144.9	184.9	65.2	78.4
b. liabilities to non-banks	3,121.0	3,585.2	3,882.7	271.2	326.7	-37.0	95.1	37.9	95.2	20.5
E. EXTERNAL LIABILITIES	10,421.8	11,172.7	12,000.6	1,100.0	725.1	-116.1	-50.1	225.8	93.6	160.0
a. liabilities to banks	7,909.2	8,288.5	8,853.7	857.2	480.3	-77.8	-139.6	216.3	11.2	131.5
b. liabilities to non-banks	2,512.7	2,884.2	3,146.9	242.9	244.8	-38.4	89.5	9.5	82.4	28.5
1. loans and deposits	9,454.9	10,099.9	10,833.5	912.1	607.7	-108.1	-61.7	168.7	55.1	165.7
a. liabilities to banks	7,063.3	7,367.7	7,857.7	712.4	389.2	-91.4	-106.9	156.8	-29.2	148.2
b. liabilities to non-banks	2,391.6	2,732.3	2,975.8	199.8	218.5	-16.7	45.2	11.8	84.3	17.5
2. own issues of securities and other liabilities	966.9	1,072.8	1,167.1	187.9	117.4	-8.0	11.6	57.1	38.5	-5.7
a. liabilities to banks	845.9	920.9	995.9	144.8	91.1	13.6	-32.8	59.5	40.4	-16.7
b. liabilities to non-banks	121.1	151.9	171.2	43.1	26.4	-21.6	44.4	-2.4	-1.9	11.0
F. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,597.4	1,750.8	1,829.5	120.0	133.0	-11.8	0.4	-3.1	66.8	-61.1
a. liabilities to banks	989.1	1,049.8	1,093.7	91.7	51.2	-13.2	-5.2	-31.4	54.0	-53.2
b. liabilities to non-banks	608.4	701.0	735.8	28.3	81.9	1.4	5.6	28.4	12.8	-8.0

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	ASSETS									
ALL COUNTRIES	10,778.6	11,585.9	12,539.8	1,221.5	852.9	-95.7	-12.6	230.9	46.9	242.8
Australia	39.9	39.6	47.3	3.5	1.0	0.9	-4.0	3.5	5.2	0.3
Austria	95.3	103.4	117.7	18.7	12.1	11.8	-12.6	9.9	1.6	2.6
Bahamas	272.1	267.1	292.4	46.5	-4.0	29.0	-7.7	-28.3	7.3	15.7
Bahrain	95.0	90.9	93.9	6.9	-2.3	-1.3	2.5	1.2	-2.9	2.2
Belgium	284.7	328.8	393.6	4.9	56.0	6.7	26.4	7.4	10.1	21.2
Canada	99.1	112.4	111.9	13.2	14.7	1.7	-3.3	10.8	-1.2	-1.0
Cayman Islands	781.9	823.2	957.8	132.7	46.6	-26.8	48.7	15.3	33.4	90.2
Denmark	63.3	53.5	66.5	8.4	-7.4	-1.9	0.2	-12.1	11.3	-3.8
Finland	29.3	42.5	48.9	4.6	14.2	0.6	2.6	8.9	3.7	0.1
France	640.1	672.9	736.3	26.7	58.2	17.2	-13.3	-5.5	-5.6	10.1
Germany	975.4	1,087.0	1,249.6	153.0	153.8	23.7	35.7	8.4	7.2	56.2
Guernsey	...	112.0	113.3	-	-	...	...	...	-0.3	-3.8
Hong Kong SAR	450.4	405.2	395.5	-0.2	-25.2	-15.7	-16.5	-1.7	-18.1	-6.5
India	...	16.6	17.2	-	-	...	...	...	0.2	0.2
Ireland	168.6	188.5	217.3	24.2	26.5	1.7	0.9	11.3	8.8	4.0
Isle of Man	...	33.7	39.5	-	-	...	...	...	2.4	1.4
Italy	189.3	166.1	206.5	13.9	-14.9	-5.3	2.7	-24.5	9.7	11.8
Japan	1,198.2	1,159.3	1,133.3	71.6	29.3	-32.8	-15.5	17.3	-72.9	-6.5
Jersey	...	168.7	177.5	-	-	...	...	-	-5.0	5.1
Luxembourg	509.7	519.2	562.1	40.7	29.6	3.9	4.0	14.3	-16.7	12.6
Netherlands	298.0	354.1	405.8	50.4	69.6	-34.6	11.6	18.2	18.5	3.5
Norway	14.2	14.3	18.7	3.5	0.4	0.9	-0.3	-1.9	1.1	1.7
Portugal	50.8	53.1	65.3	4.5	4.2	1.9	0.2	2.2	2.3	4.4
Singapore	423.7	407.4	404.2	31.3	10.3	-18.2	-6.8	20.5	4.8	-32.5
Spain	137.0	148.3	176.4	22.5	16.7	-5.0	0.2	-0.3	4.3	9.3
Sweden	67.4	58.6	76.5	17.7	-5.2	-1.6	-0.9	-5.9	9.7	2.3
Switzerland	740.0	711.4	775.2	67.3	-5.0	-22.5	-33.7	24.1	14.0	9.5
Taiwan, China	60.5	69.2	68.7	-	9.4	8.5	-1.7	1.2	2.6	-4.2
Turkey	17.9	14.5	13.1	-	-3.0	1.2	-0.6	-2.1	-1.6	-0.3
United Kingdom	2,094.5	2,213.1	2,322.0	366.9	192.6	-57.7	19.1	37.2	-5.5	-18.8
United States	951.4	1,115.1	1,200.6	85.9	168.4	16.0	-45.8	91.8	19.1	57.6
Other	30.9	36.1	35.3	2.3	6.3	1.9	-4.6	10.1	-0.8	-2.0
	LIABILITIES									
ALL COUNTRIES	10,421.8	11,172.7	12,000.6	1,100.0	725.1	-116.1	-50.1	225.8	93.6	160.0
Australia	153.7	157.6	177.3	19.0	10.6	0.6	-3.9	8.6	2.3	7.6
Austria	95.0	100.9	105.3	13.1	9.2	8.7	-18.6	16.0	-5.0	3.6
Bahamas	283.0	280.4	283.9	45.9	-1.3	23.6	-2.6	-21.6	-4.0	4.7
Bahrain	91.4	87.1	90.2	6.4	-2.8	-1.2	3.0	0.5	-2.8	2.0
Belgium	270.1	305.2	346.6	-1.8	45.6	4.7	24.4	-0.5	5.2	8.2
Canada	101.0	116.0	122.6	-4.0	16.1	-4.6	7.7	4.8	4.6	0.4
Cayman Islands	745.7	784.7	891.6	107.3	44.2	-27.4	46.9	15.5	19.4	77.7
Denmark	70.8	72.4	91.7	14.3	3.6	-2.3	3.2	-6.2	17.6	-3.3
Finland	26.0	38.3	44.2	4.0	13.1	2.0	3.1	4.4	5.0	-1.2
France	685.5	761.3	822.2	67.5	101.0	32.7	-25.1	22.5	15.5	-14.6
Germany	959.6	986.8	1,093.1	133.9	64.4	-27.5	3.3	-26.4	20.4	5.2
Guernsey	...	95.1	95.1	-	-	...	...	...	-0.8	-3.5
Hong Kong SAR	319.1	264.4	251.7	-41.0	-46.7	-19.5	-12.8	-17.3	-14.8	-4.3
India	...	31.9	34.3	-	-	...	...	...	0.5	1.8
Ireland	152.3	167.7	199.4	21.9	22.7	-0.3	5.0	6.5	9.4	9.3
Isle of Man	...	23.1	31.9	-	-	...	...	...	5.5	1.7
Italy	266.9	263.6	295.8	30.3	7.7	4.2	-5.3	-16.8	0.6	5.8
Japan	564.9	522.1	505.7	52.9	-10.6	-46.2	-2.2	27.9	-30.7	-9.6
Jersey	...	173.7	191.2	-	-	...	...	-	-7.6	15.4
Luxembourg	389.6	401.5	430.4	13.0	25.7	9.9	-12.2	22.0	-16.8	12.7
Netherlands	307.7	339.2	391.3	-16.2	43.4	-38.7	17.9	-14.1	30.1	-3.5
Norway	31.2	34.2	41.9	5.3	3.5	-1.4	5.2	-3.0	5.1	0.3
Portugal	73.9	90.0	111.7	15.1	19.4	3.3	1.5	6.1	3.4	7.8
Singapore	427.0	408.8	404.5	19.7	-9.4	-18.2	-2.0	7.1	1.0	-16.1
Spain	225.5	234.9	280.8	38.2	17.6	-2.6	2.5	2.8	5.0	18.4
Sweden	102.3	92.3	117.9	29.4	-6.3	-2.7	1.5	-15.7	11.6	7.6
Switzerland	667.0	641.2	690.8	91.8	-9.3	-22.1	-34.6	13.4	19.8	-2.5
Taiwan, China	30.4	28.5	37.6	-	-1.3	1.0	2.2	-3.8	0.5	8.0
Turkey	23.0	12.9	12.2	-	-9.3	-2.1	-2.9	-3.0	-0.9	-0.1
United Kingdom	2,173.0	2,338.8	2,458.3	369.4	235.6	-32.2	8.4	70.9	-1.8	-3.6
United States	1,159.0	1,285.7	1,317.2	62.0	132.0	40.7	-59.8	115.7	-4.5	27.3
Other	27.1	32.6	32.4	2.6	6.9	1.6	-3.8	9.3	0.6	-3.2

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	ASSETS									
ALL COUNTRIES	3,532.0	3,916.9	4,275.1	288.8	442.1	60.4	13.5	94.7	43.3	79.0
Australia	4.6	5.2	5.9	-1.5	0.8	0.6	-	0.4	0.5	-
Austria	36.3	37.5	43.4	8.4	2.7	5.0	-4.9	2.5	1.5	0.7
Bahamas	43.9	69.0	54.3	-10.5	25.5	22.6	-9.6	-8.6	-7.3	-8.0
Bahrain	32.1	32.6	35.4	0.8	0.7	-0.9	0.8	0.1	1.2	0.8
Belgium	130.6	172.2	192.2	18.0	47.3	-0.4	23.5	13.1	-2.3	5.7
Canada	18.7	21.2	21.2	2.1	2.8	0.4	-0.8	3.6	-1.1	0.7
Cayman Islands	236.9	285.2	290.1	-19.7	49.5	18.2	13.9	6.4	7.5	-4.0
Denmark	18.6	19.9	23.8	3.8	2.0	1.5	-1.3	-0.1	4.7	-2.9
Finland	7.5	13.5	14.5	-0.3	6.4	0.4	-0.2	6.7	0.1	-0.1
France	247.1	246.2	299.0	20.3	9.3	-1.8	-10.1	-	20.3	8.1
Germany	420.2	475.9	573.2	59.0	72.8	13.0	8.1	9.4	47.2	4.4
Guernsey	...	35.5	29.4	-	-	...	...	...	-2.3	-5.1
Hong Kong SAR	99.4	85.9	90.9	-40.8	-11.5	-2.4	-4.6	-1.0	-3.0	5.7
India	...	3.7	3.9	-	-	...	...	...	0.1	0.1
Ireland	88.5	106.3	117.6	13.4	21.6	4.9	2.5	8.1	2.3	-0.1
Isle of Man	...	6.5	10.0	-	-	...	...	...	0.9	2.0
Italy	59.0	53.5	63.0	6.1	-2.9	-3.3	3.1	-9.1	2.6	1.0
Japan	567.5	595.6	562.5	65.9	54.7	-13.1	6.5	41.4	-90.4	33.1
Jersey	...	15.5	16.1	-	-	...	...	-	-0.6	0.6
Luxembourg	200.0	199.8	214.7	0.3	8.2	-3.1	4.6	7.0	-7.0	3.5
Netherlands	107.2	115.2	133.0	8.9	12.7	-8.2	-1.6	6.4	14.6	-7.6
Norway	8.0	8.0	10.1	0.9	0.2	0.2	-	-0.5	-0.1	1.5
Portugal	11.8	12.7	14.5	0.6	1.4	-	0.3	1.9	0.9	-0.4
Singapore	89.4	79.3	78.7	-17.3	-6.5	0.6	-5.1	-0.5	-1.0	-3.2
Spain	45.4	60.4	72.5	6.1	16.5	7.5	-3.1	6.2	3.0	3.1
Sweden	19.3	16.0	23.8	4.8	-2.6	1.6	-1.8	-2.9	3.3	3.0
Switzerland	85.7	76.3	79.2	3.1	-7.2	0.6	-7.4	-2.1	-0.1	-1.4
Taiwan, China	24.8	27.6	32.1	-	3.1	2.8	-1.4	2.0	3.5	0.4
Turkey	1.7	1.2	1.2	-	-0.4	0.3	0.2	-0.7	-0.1	-
United Kingdom	731.4	821.1	934.4	134.7	112.9	9.0	11.1	3.1	40.6	25.0
United States	182.2	205.7	221.7	19.6	23.5	5.1	-6.1	-1.5	3.4	12.7
Other	14.5	12.5	12.9	1.9	-1.4	-0.7	-3.3	3.3	0.2	-0.4
	LIABILITIES									
ALL COUNTRIES	2,512.7	2,884.2	3,146.9	242.9	244.8	-38.4	89.5	9.5	82.4	28.5
Australia	13.3	12.6	14.6	1.9	-0.1	1.5	-2.8	1.9	-0.7	1.9
Austria	10.5	9.5	13.4	0.5	-0.7	1.3	-1.8	0.4	2.0	0.9
Bahamas	92.0	111.6	76.9	-17.8	20.3	8.1	1.0	-1.1	-19.3	-16.6
Bahrain	27.4	24.2	24.8	0.6	-3.1	0.9	-0.4	-0.7	0.2	-0.3
Belgium	99.0	112.6	130.2	13.2	18.0	-0.4	4.1	10.4	0.4	5.7
Canada	32.9	31.4	29.6	-1.3	-1.1	-3.4	1.3	3.6	-0.1	-2.2
Cayman Islands	328.7	302.9	379.7	58.3	-24.2	-50.4	18.5	-31.3	38.9	35.5
Denmark	9.1	8.9	10.7	0.6	0.2	-0.5	-1.2	0.6	3.4	-2.4
Finland	5.3	2.2	1.8	1.0	-2.9	-0.9	0.4	0.1	-0.5	-0.1
France	59.5	63.4	70.2	1.7	6.0	-0.4	1.2	-4.3	1.8	-0.4
Germany	290.3	306.7	341.2	24.8	25.9	9.8	4.7	-12.6	10.4	-1.4
Guernsey	...	83.9	74.4	-	-	...	...	...	-9.9	-2.9
Hong Kong SAR	89.5	73.4	63.0	7.5	-15.0	0.2	-1.6	-8.2	-11.0	-0.7
India	...	26.5	27.6	-	-	...	...	...	0.2	0.9
Ireland	28.8	34.5	37.3	5.2	6.8	2.0	-0.5	3.6	2.2	-2.3
Isle of Man	...	22.1	28.6	-	-	...	...	...	3.9	1.2
Italy	18.1	15.2	23.8	2.0	-2.1	0.4	1.4	-6.3	4.6	1.6
Japan	34.3	31.2	50.5	5.7	-0.3	-6.9	-0.6	4.8	13.9	1.9
Jersey	...	57.5	64.0	-	-	...	...	-	-1.1	4.6
Luxembourg	154.4	146.5	158.4	13.3	-1.8	-5.2	4.5	12.7	-6.3	4.0
Netherlands	63.4	85.8	100.2	8.1	24.3	-7.8	-1.0	19.1	11.9	-2.3
Norway	8.7	11.0	14.0	6.5	2.4	0.3	1.4	-0.9	0.2	2.2
Portugal	11.0	12.5	22.9	0.9	2.0	-1.3	0.6	-1.1	5.6	2.6
Singapore	124.7	122.5	120.6	6.8	1.5	2.0	-2.3	0.3	-2.7	-3.6
Spain	96.4	106.2	126.9	23.6	13.3	0.5	3.3	2.5	2.2	8.6
Sweden	19.0	12.3	15.7	9.7	-6.1	-3.1	0.2	-4.2	3.6	-1.4
Switzerland	288.5	290.3	298.3	8.3	6.8	-0.9	3.0	-1.6	-5.5	-0.6
Taiwan, China	13.7	15.2	18.2	-	1.8	0.9	0.1	-0.1	1.5	1.2
Turkey	3.0	2.5	2.3	-	-0.4	0.1	-	-0.5	-0.3	-0.1
United Kingdom	429.1	551.9	601.2	47.2	137.6	-0.2	65.2	6.4	32.6	-14.8
United States	153.6	189.7	198.2	13.2	36.1	14.9	-7.6	14.5	0.6	7.9
Other	8.5	7.7	7.9	1.2	-0.4	0.4	-1.7	1.4	-0.2	-0.1

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
ASSETS										
ALL COUNTRIES	6,995.4	7,434.7	7,896.6	790.3	400.3	-101.2	-23.5	169.0	32.2	136.8
Australia	31.4	30.8	34.8	-0.8	0.1	-1.2	-4.1	3.1	2.0	1.0
Austria	40.1	43.7	45.0	2.1	4.5	8.9	-6.6	2.2	0.3	-0.8
Bahamas	228.2	224.0	251.1	46.5	-3.3	31.6	-9.9	-30.5	8.2	16.6
Bahrain	95.0	90.9	93.9	6.9	-2.3	-1.3	2.5	1.2	-2.9	2.2
Belgium	103.4	115.3	133.7	-	13.6	-8.8	21.4	-5.8	-0.2	15.2
Canada	85.2	93.6	92.6	12.9	8.9	0.1	-2.9	7.1	0.2	-2.0
Cayman Islands	781.3	822.9	957.6	132.5	46.9	-26.7	48.3	15.7	33.4	90.3
Denmark	46.8	39.9	48.9	5.5	-5.4	-1.2	1.3	-9.3	8.7	-3.2
Finland	15.0	28.6	32.5	1.9	13.7	-0.3	4.6	9.5	1.3	2.0
France	283.2	288.7	271.7	4.2	9.9	1.3	-26.1	26.4	-16.9	-5.5
Germany	358.6	388.7	422.8	50.3	36.1	7.5	11.7	7.0	18.3	11.5
Guernsey .....	...	79.3	78.7	-	-	...	...	...	-1.4	-2.6
Hong Kong SAR	413.0	371.9	359.0	-5.7	-21.2	-10.6	-18.2	-1.0	-19.0	-8.7
India .....	...	16.0	16.5	-	-	...	...	...	-0.1	0.3
Ireland	93.9	100.3	109.4	12.3	8.5	2.1	-1.6	4.5	4.3	1.4
Isle of Man .....	...	11.6	13.0	-	-	...	...	...	0.9	-
Italy	53.4	44.7	52.9	-5.7	-7.8	-3.0	-0.2	-6.1	5.6	1.2
Japan	746.7	776.5	799.9	60.4	39.9	-25.5	13.5	21.9	-18.9	20.9
Jersey .....	...	120.8	133.0	-	-	...	...	-	-0.1	5.9
Luxembourg	203.8	213.2	223.7	1.5	13.1	1.0	2.8	1.3	-2.9	5.5
Netherlands	147.8	191.9	200.7	20.6	47.2	-12.0	10.5	25.2	-6.1	9.6
Norway	12.2	11.1	11.8	3.7	-0.9	-0.3	0.1	-0.8	-0.3	0.4
Portugal	17.2	18.1	19.4	-1.7	1.0	0.5	-0.6	-0.1	1.5	-0.6
Singapore	423.7	407.4	404.2	31.3	10.3	-18.2	-6.8	20.5	4.8	-32.5
Spain	64.7	61.1	63.0	14.1	-2.6	-8.7	-2.3	-0.2	-1.5	1.9
Sweden	44.3	40.4	51.3	11.8	-2.9	1.9	-3.6	-0.8	6.6	1.9
Switzerland	666.8	634.3	689.8	79.2	-10.9	-18.0	-35.5	22.7	11.0	14.7
Taiwan, China	59.7	68.2	67.7	-	9.2	8.7	-1.7	0.9	2.9	-4.4
Turkey	17.8	14.4	12.9	-	-3.2	1.0	-0.8	-1.7	-1.6	-0.3
United Kingdom	1,874.1	1,974.3	2,076.4	320.9	167.6	-37.9	-1.6	35.3	-10.2	-6.8
United States	56.9	75.8	93.3	-16.8	23.7	6.1	-13.1	10.5	5.0	3.6
Other	30.9	36.1	35.3	2.3	6.3	1.9	-4.6	10.1	-0.8	-2.0
LIABILITIES										
ALL COUNTRIES	6,803.3	7,245.4	7,609.1	767.9	361.7	-93.3	-17.3	109.0	36.1	78.1
Australia	94.0	94.5	109.9	2.9	2.5	2.6	-3.8	0.3	2.5	9.7
Austria	67.6	79.2	80.9	8.7	13.6	12.5	-20.8	18.5	-4.1	2.7
Bahamas	239.4	236.1	242.4	45.9	-2.0	26.0	-5.3	-24.3	-2.5	6.1
Bahrain	91.4	87.1	90.2	6.4	-2.8	-1.2	3.0	0.5	-2.8	2.0
Belgium	113.6	120.4	139.2	3.5	8.7	-11.6	21.9	-9.2	0.4	14.7
Canada	88.5	101.1	106.9	-1.7	13.0	-5.1	5.8	4.0	3.5	1.4
Cayman Islands	745.2	784.1	891.4	108.4	44.2	-27.4	46.7	15.4	19.6	77.8
Denmark	60.2	63.2	79.2	12.2	4.5	-1.4	3.1	-5.4	13.8	-1.3
Finland	19.1	26.1	30.4	4.4	7.3	1.1	3.6	3.0	2.6	1.2
France	363.2	399.5	382.1	20.7	43.2	5.2	-28.4	34.9	-9.7	-16.5
Germany	495.2	529.5	556.5	86.7	44.1	1.1	26.7	-18.7	9.2	0.2
Guernsey .....	...	71.6	69.7	-	-	...	...	...	-1.4	-3.3
Hong Kong SAR	279.0	232.0	222.4	-48.9	-38.9	-15.8	-12.7	-15.6	-11.2	-4.9
India .....	...	17.9	19.2	-	-	...	...	...	-0.4	1.5
Ireland	89.7	97.9	111.0	13.2	11.7	1.2	0.8	6.2	7.5	2.8
Isle of Man .....	...	9.4	11.9	-	-	...	...	...	0.9	1.1
Italy	97.3	93.3	86.9	2.4	-2.6	-2.8	-3.5	-0.2	-5.5	-2.7
Japan	333.5	327.2	290.6	51.7	-3.4	-29.7	4.0	17.2	-18.2	-22.6
Jersey .....	...	129.2	142.5	-	-	...	...	-	1.0	5.2
Luxembourg	177.3	176.6	191.1	1.9	1.8	4.5	-9.9	-2.1	2.5	6.5
Netherlands	199.2	216.2	219.5	-12.6	20.0	-16.0	17.2	16.6	1.6	-3.6
Norway	26.8	29.0	33.6	4.1	2.6	-1.9	5.0	-2.8	4.8	-1.2
Portugal	21.7	22.9	23.3	2.0	1.5	0.5	-1.5	-0.1	0.1	-0.1
Singapore	427.0	408.8	404.5	19.7	-9.4	-18.2	-2.0	7.1	1.0	-16.1
Spain	92.7	92.6	90.1	10.3	0.5	-1.8	-3.9	-0.1	-4.3	0.8
Sweden	78.7	71.4	91.5	21.8	-6.3	-2.3	0.3	-12.6	7.9	9.5
Switzerland	594.4	567.2	614.9	98.2	-12.8	-18.4	-35.7	12.5	18.4	6.7
Taiwan, China	27.4	25.1	33.4	-	-1.9	1.4	1.5	-3.3	0.9	6.9
Turkey	22.5	12.9	12.1	-	-9.2	-1.8	-2.8	-2.9	-1.0	-0.1
United Kingdom	1,855.4	2,000.2	2,106.2	318.2	205.5	-16.9	-1.9	59.2	-2.6	3.6
United States	76.1	90.5	93.2	-14.7	19.7	21.2	-20.7	1.3	0.7	-6.7
Other	27.1	32.6	32.4	2.6	6.9	1.6	-3.8	9.3	0.6	-3.2

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	ASSETS									
ALL COUNTRIES	2,326.2	2,544.6	2,732.0	163.0	218.1	47.5	-12.4	59.0	37.8	57.8
Australia	2.8	3.3	3.3	-1.3	0.6	0.7	-	0.1	0.3	-0.4
Austria	16.6	16.8	17.6	3.3	0.6	3.1	-2.8	0.1	-	-
Bahamas	41.0	48.2	49.7	-10.5	7.4	7.9	-3.9	-2.9	0.8	0.2
Bahrain	32.1	32.6	35.4	0.8	0.7	-0.9	0.8	0.1	1.2	0.8
Belgium	45.7	56.0	55.7	6.9	10.8	-4.0	12.3	0.5	-4.6	3.5
Canada	13.4	13.9	13.1	2.0	0.5	0.5	-1.2	1.6	0.3	-1.1
Cayman Islands	236.6	285.0	289.8	-19.7	49.5	18.2	13.5	6.8	7.5	-4.0
Denmark	13.4	15.3	17.4	2.3	2.4	2.1	-0.9	-0.1	3.7	-3.0
Finland	4.5	10.2	11.1	-0.6	5.9	-0.1	-0.2	6.9	-	0.4
France	108.6	102.1	104.2	6.0	-4.8	-0.7	-7.7	3.6	5.2	-5.2
Germany	180.9	195.8	223.1	31.2	17.5	10.4	-1.3	4.9	24.9	-2.5
Guernsey	...	32.1	25.7	-	-	...	...	...	-2.8	-4.7
Hong Kong SAR	87.8	74.3	78.9	-42.8	-11.5	-1.7	-3.9	-1.3	-3.6	5.8
India	...	3.2	3.2	-	-	...	...	...	-0.1	0.1
Ireland	46.5	53.5	56.6	6.7	8.3	3.3	-0.7	3.4	1.9	-0.7
Isle of Man	...	1.4	2.6	-	-	...	...	...	1.0	-
Italy	18.0	15.2	16.3	-0.1	-2.6	-2.5	1.8	-3.1	0.9	-0.1
Japan	422.7	451.3	468.0	49.0	35.3	-12.7	-0.3	30.2	-34.0	35.1
Jersey	...	12.5	12.7	-	-	...	...	-	-0.4	0.1
Luxembourg	81.4	83.0	84.1	1.7	3.4	5.5	-1.7	2.6	-2.3	-
Netherlands	41.8	47.2	50.7	-1.6	5.9	1.3	-3.4	6.2	1.7	1.1
Norway	7.1	7.3	7.6	1.2	0.3	0.3	0.1	-0.4	-0.1	0.1
Portugal	3.0	3.1	3.4	-1.3	0.2	0.3	-0.2	0.1	0.1	0.2
Singapore	89.4	79.3	78.7	-17.3	-6.5	0.6	-5.1	-0.5	-1.0	-3.2
Spain	25.4	24.5	24.9	3.5	-0.6	1.2	-4.8	1.1	-0.3	0.2
Sweden	15.6	12.7	17.6	3.7	-2.6	1.7	-2.4	-2.0	2.2	2.1
Switzerland	68.7	59.7	62.4	8.9	-7.3	0.8	-6.2	-3.4	-0.3	0.7
Taiwan, China	24.8	27.4	32.0	-	3.0	2.9	-1.4	1.9	3.6	0.4
Turkey	1.6	1.2	1.2	-	-0.4	0.3	0.2	-0.7	-0.1	-
United Kingdom	682.2	764.0	872.0	129.2	103.7	9.8	10.4	-0.1	32.0	32.0
United States	...	...	...	...	...	...	...	...	...	...
Other	14.5	12.5	12.9	1.9	-1.4	-0.7	-3.3	3.3	0.2	-0.4
	LIABILITIES									
ALL COUNTRIES	1,710.2	1,903.2	2,044.3	164.3	113.2	-41.8	60.6	-37.9	67.8	10.7
Australia	6.5	6.9	8.1	-1.3	0.6	1.9	-2.6	1.4	-1.4	2.5
Austria	5.1	4.3	6.1	0.2	-0.7	1.1	-1.6	0.2	1.5	0.1
Bahamas	79.0	84.0	70.9	-17.8	5.7	4.2	-2.4	-4.5	-8.4	-5.7
Bahrain	27.4	24.2	24.8	0.6	-3.1	0.9	-0.4	-0.7	0.2	-0.3
Belgium	34.6	33.6	36.6	4.0	-0.3	-2.4	4.2	-0.5	2.1	-
Canada	26.2	23.9	22.4	-2.4	-2.3	-3.4	0.1	2.6	0.8	-2.5
Cayman Islands	328.6	302.7	379.5	59.9	-24.3	-50.4	18.3	-31.2	38.9	35.5
Denmark	5.7	6.4	7.9	-0.3	0.8	0.1	-0.9	0.5	3.1	-2.0
Finland	3.3	0.9	0.7	-0.1	-2.3	-0.5	-0.1	0.2	-0.1	-0.2
France	26.8	27.8	28.7	-0.5	1.2	-3.4	0.9	-2.5	1.1	-0.7
Germany	135.5	147.9	162.5	23.5	15.4	13.1	4.1	-11.3	8.3	1.8
Guernsey	...	62.5	52.1	-	-	...	...	...	-9.9	-2.4
Hong Kong SAR	79.1	63.5	53.1	5.5	-14.5	0.8	-1.8	-8.2	-11.0	-0.7
India	...	13.3	13.8	-	-	...	...	...	-0.2	0.5
Ireland	13.8	16.4	17.3	3.8	2.8	2.8	-1.5	2.2	1.8	-1.4
Isle of Man	...	7.8	9.5	-	-	...	...	...	1.2	0.2
Italy	3.4	2.8	2.6	-0.3	-0.6	0.7	-0.2	-1.3	-0.1	-0.1
Japan	14.8	9.8	12.7	3.2	-5.0	-6.0	-	-0.4	3.9	-1.0
Jersey	...	27.4	28.5	-	-	...	...	-	-1.5	1.6
Luxembourg	46.5	42.9	48.1	-3.1	-2.9	-0.3	0.7	-3.6	2.7	0.9
Netherlands	43.1	62.5	71.4	7.9	19.9	-5.7	0.8	17.6	6.5	1.1
Norway	7.3	9.0	10.3	6.5	1.7	0.2	1.4	-1.0	0.4	0.8
Portugal	3.9	4.4	5.2	0.3	0.5	-0.1	-0.3	0.2	0.9	-0.3
Singapore	124.7	122.5	120.6	6.8	1.5	2.0	-2.3	0.3	-2.7	-3.6
Spain	42.2	43.5	43.5	8.1	1.7	-0.3	0.8	0.8	-1.0	0.5
Sweden	14.5	7.3	8.8	8.1	-7.1	-3.2	-0.4	-4.1	1.9	-0.6
Switzerland	261.9	264.5	269.6	13.4	6.9	-0.5	2.0	-0.7	-6.3	0.9
Taiwan, China	11.2	12.3	14.0	-	1.1	1.3	-0.2	-	1.5	0.1
Turkey	3.0	2.5	2.3	-	-0.4	0.1	0.1	-0.5	-0.3	-0.1
United Kingdom	353.6	458.0	504.7	36.9	117.2	5.1	43.6	5.0	34.5	-13.9
United States	...	...	...	...	...	...	...	...	...	...
Other	8.5	7.7	7.9	1.2	-0.4	0.4	-1.7	1.4	-0.2	-0.1

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	LOANS									
ALL COUNTRIES	8,322.1	8,830.2	9,382.5	738.0	606.4	-105.1	-52.1	159.6	-8.6	101.4
Australia	20.5	22.2	27.1	0.4	2.6	1.6	-0.8	1.0	3.5	-0.1
Austria	78.4	83.9	93.0	14.7	8.8	9.3	-10.6	9.3	-0.2	1.5
Bahamas	254.7	248.4	274.3	46.5	-5.5	27.2	-6.6	-27.3	7.9	15.8
Bahrain	95.0	90.9	93.9	6.9	-2.3	-1.3	2.5	1.2	-2.9	2.2
Belgium	160.8	169.8	219.6	-9.3	15.0	2.8	9.4	-5.1	13.9	18.9
Canada	88.7	100.7	100.1	12.2	13.3	1.0	-2.6	10.0	-2.0	-0.2
Cayman Islands	646.2	701.1	775.6	75.5	59.3	-4.8	45.9	2.8	3.4	61.1
Denmark	51.7	42.0	53.8	4.9	-7.9	-0.6	0.3	-12.3	9.7	-2.2
Finland	24.4	31.9	36.9	5.2	8.1	0.6	2.9	2.9	3.0	0.2
France	425.4	463.5	465.9	-2.2	53.1	18.2	-2.2	-3.1	-31.0	-0.6
Germany	676.5	764.8	879.7	88.1	115.8	8.2	31.5	12.2	0.8	51.0
Guernsey .....	...	79.6	76.6	-	-	...	...	...	-0.7	-6.1
Hong Kong SAR	390.8	327.6	302.7	-16.1	-43.6	-20.0	-20.6	-6.3	-18.3	-21.0
India .....	...	15.8	16.0	-	-	...	...	...	-0.2	0.2
Ireland	101.4	109.9	124.7	4.4	11.9	7.1	0.6	-2.6	3.9	2.3
Isle of Man .....	...	33.7	39.5	-	-	...	...	...	2.4	1.4
Italy	142.3	120.6	153.5	9.3	-15.3	-7.0	1.6	-19.3	8.7	10.3
Japan	719.6	570.8	528.9	-45.2	-5.1	-21.9	-27.4	-6.4	-30.8	-41.8
Jersey .....	...	149.8	157.2	-	-	...	...	-	-4.2	3.9
Luxembourg	335.5	357.1	382.3	33.7	34.2	7.3	1.8	18.4	-17.3	12.2
Netherlands	199.0	249.7	270.5	18.7	59.2	-30.4	15.8	13.1	9.2	-5.6
Norway	10.9	10.5	14.5	2.1	-0.2	0.2	-0.1	-1.6	1.1	1.6
Portugal	43.2	44.4	55.8	5.3	2.8	1.8	-0.1	1.3	1.7	5.0
Singapore	361.4	341.4	329.2	18.4	4.9	-19.8	-7.0	22.3	5.5	-37.9
Spain	88.5	87.0	101.1	7.4	2.0	-9.9	-0.4	-3.9	-0.2	6.3
Sweden	53.4	47.5	55.1	13.0	-3.0	-1.8	2.3	-4.6	3.9	-1.0
Switzerland	723.6	681.7	735.2	72.5	-19.0	-22.7	-35.5	24.0	5.9	10.7
Taiwan, China	42.8	48.6	41.1	-	6.3	7.1	-1.8	-1.1	-2.1	-5.8
Turkey	13.4	13.1	11.3	-	0.1	1.7	-1.0	-0.5	-1.8	-0.4
United Kingdom	1,591.6	1,670.9	1,731.7	283.6	136.0	-77.0	0.5	33.5	0.3	-36.0
United States	951.4	1,115.1	1,200.6	85.9	168.4	16.0	-45.8	91.8	19.1	57.6
Other	30.9	36.1	35.3	2.3	6.3	1.9	-4.6	10.1	-0.8	-2.0
	DEPOSITS									
ALL COUNTRIES	9,454.9	10,099.9	10,833.5	912.1	607.7	-108.1	-61.7	168.7	55.1	165.7
Australia	47.6	47.7	56.2	3.7	2.4	-3.8	-3.1	4.2	0.8	4.4
Austria	74.8	76.9	79.1	8.3	4.8	9.4	-6.3	1.1	-5.5	2.9
Bahamas	275.4	275.6	279.1	45.9	1.5	25.3	-3.3	-22.3	-4.0	4.7
Bahrain	91.4	87.1	90.2	6.4	-2.8	-1.2	3.0	0.5	-2.8	2.0
Belgium	247.5	277.5	316.9	-12.6	39.6	4.5	20.5	-2.5	5.9	7.8
Canada	96.4	111.8	119.5	-3.4	16.5	-4.2	7.7	4.7	4.8	1.4
Cayman Islands	679.3	705.8	841.1	47.7	31.0	-13.8	45.9	-1.1	35.6	91.8
Denmark	60.5	56.5	73.2	13.3	-2.3	-2.6	-0.1	-7.2	16.9	-4.7
Finland	18.4	30.2	35.5	5.7	12.4	-0.3	3.4	4.8	4.5	-0.6
France	526.9	558.0	585.8	48.5	48.7	5.1	-26.8	15.2	-2.9	-8.8
Germany	833.9	853.6	945.8	110.9	52.9	-21.1	-6.6	-39.3	12.4	5.6
Guernsey .....	...	91.8	91.9	-	-	...	...	...	-0.6	-3.3
Hong Kong SAR	317.8	263.0	250.6	-40.9	-46.8	-19.4	-12.6	-17.5	-13.5	-5.3
India .....	...	22.7	24.4	-	-	...	...	...	0.6	1.2
Ireland	149.5	167.7	199.4	21.6	22.9	-0.3	5.3	6.4	9.4	9.4
Isle of Man .....	...	23.1	31.9	-	-	...	...	...	5.5	1.7
Italy	265.6	262.1	294.2	30.2	7.5	4.2	-6.1	-16.8	0.6	5.7
Japan	556.3	514.6	498.8	51.3	-9.9	-45.4	-2.3	28.1	-29.8	-9.7
Jersey .....	...	166.8	179.6	-	-	...	...	-	-8.3	12.5
Luxembourg	329.5	346.2	363.1	6.1	28.2	10.2	-3.6	20.6	-18.0	7.4
Netherlands	268.8	316.9	360.2	21.2	57.7	-21.3	11.7	-6.3	23.3	-2.0
Norway	14.5	16.6	23.6	-1.2	2.4	-1.3	5.2	-3.0	5.8	-0.5
Portugal	70.3	84.3	104.4	15.3	17.2	2.7	0.3	6.7	2.5	7.7
Singapore	376.2	364.6	357.2	1.0	-4.3	-13.8	-0.4	6.6	3.7	-20.6
Spain	216.3	223.0	267.9	36.7	14.6	-3.2	1.5	2.3	4.7	18.4
Sweden	77.0	70.9	88.4	23.7	-3.1	-3.8	2.4	-10.5	5.4	6.9
Switzerland	667.0	641.2	690.8	91.8	-9.3	-22.1	-34.6	13.4	19.8	-2.5
Taiwan, China	25.7	25.7	34.4	-	0.5	0.3	2.7	-2.7	0.3	7.9
Turkey	22.0	12.0	11.3	-	-9.3	-2.1	-3.0	-2.9	-1.0	-0.1
United Kingdom	1,960.1	2,087.7	2,189.6	316.3	195.8	-32.5	1.2	61.3	-16.8	0.4
United States	1,159.0	1,285.7	1,317.2	62.0	132.0	40.7	-59.8	115.7	-4.5	27.3
Other	27.1	32.6	32.4	2.6	6.9	1.6	-3.8	9.3	0.6	-3.2

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	LOANS									
ALL COUNTRIES	2,077.1	2,263.1	2,397.9	58.3	249.2	43.9	-28.5	28.1	15.9	12.4
Australia	4.6	5.2	5.9	-1.5	0.8	0.6	-	0.4	0.5	-
Austria	28.7	28.2	31.3	6.4	0.6	3.4	-3.7	2.0	-	0.5
Bahamas	32.7	56.6	42.2	-10.5	24.0	21.3	-8.9	-7.9	-7.2	-7.7
Bahrain	32.1	32.6	35.4	0.8	0.7	-0.9	0.8	0.1	1.2	0.8
Belgium	35.6	44.3	52.2	6.2	10.0	-3.1	7.0	1.4	1.0	3.5
Canada	9.9	11.2	11.2	0.9	1.6	0.5	-0.3	2.5	-1.3	0.9
Cayman Islands	181.2	227.3	237.6	-31.0	47.1	14.6	14.0	1.6	2.2	7.2
Denmark	13.1	13.4	17.5	2.2	0.9	1.7	-0.8	-1.1	3.7	-1.1
Finland	5.3	11.2	12.3	-0.2	6.1	-	0.1	6.6	-	0.4
France	85.0	87.8	92.1	7.5	5.0	-0.3	1.2	-0.1	-2.1	1.2
Germany	266.2	305.4	346.7	39.8	48.2	4.3	6.2	7.8	15.8	2.2
Guernsey .....	...	15.8	9.8	-	-	...	...	...	-7.7	1.2
Hong Kong SAR	66.4	41.9	39.2	-46.2	-22.7	-6.5	-5.2	-3.8	-2.7	-1.8
India .....	...	3.5	3.8	-	-	...	...	...	0.2	0.1
Ireland	46.5	57.4	59.8	2.6	12.5	8.2	2.7	-0.8	-1.6	-0.2
Isle of Man .....	...	6.5	10.0	-	-	...	...	...	0.9	2.0
Italy	30.8	25.8	29.6	1.4	-3.7	-4.8	2.2	-4.0	1.2	0.1
Japan	263.4	220.9	175.4	-14.6	11.1	-3.9	-12.7	12.5	-46.9	-6.5
Jersey .....	...	10.8	10.6	-	-	...	...	-	-0.6	-
Luxembourg	99.6	107.6	112.3	-1.1	12.1	1.8	2.4	7.6	-7.1	2.5
Netherlands	42.1	46.3	55.9	0.8	5.5	-4.5	1.8	1.8	12.6	-6.6
Norway	5.2	5.0	6.9	-0.1	-0.2	-0.5	0.3	-0.1	-	1.6
Portugal	6.9	7.1	8.5	1.0	0.5	0.2	0.1	1.1	0.5	0.1
Singapore	89.4	79.3	78.7	-17.3	-6.5	0.6	-5.1	-0.5	-1.0	-3.2
Spain	19.6	22.6	25.9	1.6	3.6	-	0.8	1.9	0.2	1.6
Sweden	14.1	11.9	14.7	4.4	-1.6	0.4	-0.2	-1.5	2.2	-0.5
Switzerland	75.9	68.9	70.5	5.2	-5.0	1.1	-7.7	-1.5	-0.5	-1.4
Taiwan, China	15.2	13.9	12.6	-	-1.2	1.7	-1.2	-2.0	-0.5	-0.9
Turkey	0.7	1.0	0.9	-	0.3	-	-0.5	0.5	-0.1	-
United Kingdom	410.2	475.2	553.8	78.5	77.5	3.7	-12.5	1.9	49.6	4.2
United States	182.2	205.7	221.7	19.6	23.5	5.1	-6.1	-1.5	3.4	12.7
Other	14.5	12.5	12.9	1.9	-1.4	-0.7	-3.3	3.3	0.2	-0.4
	DEPOSITS									
ALL COUNTRIES	2,391.6	2,732.3	2,975.8	199.8	218.5	-16.7	45.2	11.8	84.3	17.5
Australia	13.3	12.6	14.6	1.9	-0.1	1.5	-2.8	1.9	-0.7	1.9
Austria	10.5	9.5	13.4	0.5	-0.7	1.3	-1.8	0.4	2.0	0.9
Bahamas	87.4	109.5	74.9	-17.8	22.7	9.4	0.3	-1.9	-19.3	-16.4
Bahrain	27.4	24.2	24.8	0.6	-3.1	0.9	-0.4	-0.7	0.2	-0.3
Belgium	80.6	93.2	105.9	6.3	16.3	2.4	1.7	8.9	0.6	2.5
Canada	32.9	31.4	29.6	-1.3	-1.1	-3.4	1.3	3.6	-0.1	-2.2
Cayman Islands	306.1	293.2	372.2	35.7	-11.5	-41.1	22.8	-32.5	40.4	36.5
Denmark	9.1	8.9	10.7	0.6	0.2	-0.5	-1.2	0.6	3.4	-2.4
Finland	5.3	2.2	1.8	1.0	-2.9	-0.9	0.4	0.1	-0.5	-0.1
France	59.5	63.4	70.2	1.7	6.0	-0.4	1.2	-4.3	1.8	-0.4
Germany	290.3	306.7	341.2	24.8	25.9	9.8	4.7	-12.6	10.4	-1.4
Guernsey .....	...	81.0	71.7	-	-	...	...	...	-9.6	-2.8
Hong Kong SAR	89.0	73.4	62.9	7.0	-14.5	-0.4	-1.6	-7.7	-11.0	-0.8
India .....	...	21.5	22.1	-	-	...	...	...	0.5	0.2
Ireland	28.8	34.5	37.3	5.2	6.8	2.0	-0.5	3.6	2.2	-2.3
Isle of Man .....	...	22.1	28.6	-	-	...	...	...	3.9	1.2
Italy	18.1	15.2	23.8	2.0	-2.1	0.4	1.4	-6.3	4.6	1.6
Japan	33.9	30.6	49.9	5.2	-0.4	-7.0	-0.6	4.7	13.9	1.9
Jersey .....	...	57.0	62.9	-	-	...	...	-	-1.4	4.4
Luxembourg	132.8	127.4	136.9	13.4	-0.3	-4.0	3.7	13.2	-5.0	2.6
Netherlands	63.4	85.8	100.2	8.1	24.3	-7.8	-1.0	19.1	11.9	-2.3
Norway	2.3	3.3	4.7	0.4	1.1	-	0.1	0.4	-0.3	1.2
Portugal	8.3	9.8	19.0	1.1	2.0	-1.2	-0.3	-0.7	4.8	2.5
Singapore	124.7	122.5	120.6	6.8	1.5	2.0	-2.3	0.3	-2.7	-3.6
Spain	96.4	106.2	126.9	23.6	13.3	0.5	3.3	2.5	2.2	8.6
Sweden	14.0	9.6	8.6	8.5	-4.0	-3.2	-0.3	-0.7	3.3	-5.2
Switzerland	288.5	290.3	298.3	8.3	6.8	-0.9	3.0	-1.6	-5.5	-0.6
Taiwan, China	12.7	14.8	17.8	-	2.3	0.3	0.5	0.3	1.5	1.2
Turkey	2.9	2.4	2.2	-	-0.4	0.1	-	-0.5	-0.3	-0.1
United Kingdom	391.5	472.8	515.9	41.5	94.7	8.0	22.9	5.8	32.9	-16.5
United States	153.6	189.7	198.2	13.2	36.1	14.9	-7.6	14.5	0.6	7.9
Other	8.5	7.7	7.9	1.2	-0.4	0.4	-1.7	1.4	-0.2	-0.1

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	ASSETS									
ALL COUNTRIES	1,507.0	1,562.9	1,666.4	207.1	88.9	-31.0	-1.2	-1.6	65.5	-41.4
Australia	9.4	8.2	10.6	-0.9	-1.0	-0.1	-1.1	0.2	0.3	1.8
Austria	43.9	44.4	51.4	3.4	3.1	-0.2	2.0	-1.3	2.0	0.4
Bahamas	22.4	9.7	10.3	0.1	-12.6	-8.3	1.9	2.0	0.3	-
Bahrain	6.6	6.4	6.0	-4.2	-0.1	0.3	0.1	-	-0.1	-0.5
Belgium	19.0	16.3	18.1	-3.8	-2.5	-2.2	0.8	-2.1	3.6	-2.1
Canada	21.0	21.0	19.9	2.1	0.1	-2.3	3.9	-2.0	-0.4	-0.8
Cayman Islands	22.7	25.3	22.6	5.6	2.9	-1.2	5.0	-2.1	2.1	-5.3
Denmark	13.9	16.1	20.0	7.9	2.7	-0.5	-1.5	3.2	2.0	0.1
Finland	2.7	2.7	3.5	0.2	0.1	-0.1	-	0.8	0.7	-
France	92.8	88.7	98.5	5.8	-2.6	-9.1	-1.1	-8.4	17.6	-10.1
Germany	102.4	104.7	115.8	27.2	5.3	6.6	0.6	-5.9	5.7	-1.6
Guernsey	...	1.2	1.3	-	-	...	...	...	0.2	-0.1
Hong Kong SAR	80.5	82.8	82.8	1.3	6.3	1.0	5.1	2.7	0.4	-3.8
India	...	3.6	4.2	-	-	...	...	...	0.5	0.1
Ireland	29.7	34.8	35.2	4.2	5.5	1.6	2.0	-1.5	-0.5	0.1
Isle of Man	...	0.6	0.5	-	-	...	...	...	-0.1	-
Italy	56.2	50.1	49.6	8.4	-4.3	1.5	-2.7	-4.7	0.7	-3.2
Japan	167.5	147.8	95.5	-0.7	-18.7	-20.5	-12.5	18.9	-21.5	-31.9
Jersey	...	4.5	4.2	-	-	...	...	-	-0.7	0.2
Luxembourg	30.1	33.3	38.9	-0.9	3.9	-5.1	-1.1	0.8	4.0	0.1
Netherlands	28.4	27.9	31.5	9.6	-0.2	0.6	-1.1	-2.9	1.7	1.1
Norway	7.7	8.7	10.1	1.9	1.2	-0.7	1.1	0.3	0.1	0.9
Portugal	5.4	5.1	5.0	-0.5	-0.1	-0.6	0.3	-0.2	0.3	-0.6
Singapore	62.7	64.0	61.5	5.3	5.4	-0.2	-0.9	1.3	-0.7	-5.6
Spain	18.9	18.2	17.2	1.9	-0.5	-0.6	0.3	1.0	-1.1	-0.2
Sweden	26.2	37.4	43.9	10.6	11.9	1.7	-2.4	9.9	0.6	4.2
Switzerland	26.2	23.8	30.9	0.9	-1.6	-0.3	-3.8	-0.3	7.9	-2.4
Taiwan, China	53.2	50.2	53.3	-	-2.3	2.7	-0.5	-4.0	5.4	-3.1
Turkey	30.4	35.3	35.1	-	5.4	-0.3	1.2	3.0	-1.0	-0.2
United Kingdom	525.2	588.7	687.8	121.9	82.2	5.3	3.9	-11.3	35.6	20.9
United States	...	...	...	...	...	...	...	...	...	...
Other	1.9	1.4	1.4	-	-0.5	0.1	-0.7	1.0	-0.2	0.1
	LIABILITIES									
ALL COUNTRIES	1,597.4	1,750.8	1,829.5	120.0	133.0	-11.8	0.4	-3.1	66.8	-61.1
Australia	6.3	6.3	9.8	0.1	-	0.2	0.1	-0.8	0.6	2.8
Austria	17.5	18.8	21.1	-1.0	1.9	-0.2	-0.3	-1.2	0.1	0.9
Bahamas	33.6	15.2	12.5	0.1	-18.3	-10.8	1.5	1.7	-1.3	-1.6
Bahrain	9.8	9.9	9.3	-4.5	0.2	0.4	-0.4	0.5	-0.3	-0.6
Belgium	16.4	14.5	15.4	-4.1	-1.7	0.7	0.3	-0.9	3.2	-2.5
Canada	34.1	37.9	41.5	6.4	3.9	2.7	-0.4	0.4	0.3	3.0
Cayman Islands	40.7	43.4	40.9	15.6	3.1	1.4	5.7	-2.5	3.3	-7.2
Denmark	6.9	4.6	5.5	3.0	-2.1	0.3	-3.2	-0.4	0.2	0.4
Finland	1.8	2.7	3.3	0.1	1.0	0.4	-	1.3	0.1	0.4
France	84.6	70.5	80.7	5.2	-12.8	-7.6	6.3	-9.1	11.7	-3.1
Germany	52.5	55.9	62.3	6.4	1.8	4.3	-0.9	-5.0	2.8	1.0
Guernsey	...	10.7	11.2	-	-	...	...	...	0.2	-0.3
Hong Kong SAR	184.6	192.1	192.1	24.7	13.2	6.0	2.6	4.0	0.7	-6.3
India	...	2.7	3.2	-	-	...	...	...	0.2	0.3
Ireland	25.9	25.1	24.2	3.1	-0.5	-2.0	1.7	-1.9	-1.6	0.1
Isle of Man	...	2.9	2.7	-	-	...	...	...	-0.2	-0.1
Italy	40.7	38.6	42.2	4.9	-0.4	0.5	-2.1	-2.6	2.0	-0.2
Japan	259.4	278.3	206.7	-9.0	20.8	-17.3	-	14.0	-32.3	-42.6
Jersey	...	39.3	50.1	-	-	...	...	-	8.6	-0.3
Luxembourg	53.7	63.0	69.6	-1.6	10.7	-6.0	8.8	-	1.6	2.3
Netherlands	25.2	21.4	23.0	5.5	-3.4	2.4	-11.9	7.3	1.1	0.1
Norway	3.1	3.3	3.7	0.3	0.2	-0.8	0.5	-0.5	-	0.2
Portugal	4.9	5.0	4.9	-	0.1	-0.9	0.2	-0.3	0.5	-0.6
Singapore	59.5	62.6	61.1	-1.6	4.4	2.6	-0.7	-1.1	1.7	-4.9
Spain	12.2	10.1	10.2	1.0	-2.0	-1.1	0.1	-1.4	-0.8	0.8
Sweden	10.6	32.2	35.5	0.8	21.8	2.7	-2.5	20.8	-1.9	3.8
Switzerland	86.5	83.0	82.7	-26.7	-1.3	-3.3	-1.0	2.5	-0.9	-4.4
Taiwan, China	69.8	69.8	80.4	-	0.6	9.0	-3.3	-0.8	13.7	-4.2
Turkey	43.0	47.6	45.3	-	5.2	1.3	1.2	3.6	-2.4	-1.3
United Kingdom	410.6	480.8	576.3	91.4	87.1	3.1	-0.8	-31.9	56.5	3.4
United States	...	...	...	...	...	...	...	...	...	...
Other	3.5	2.8	2.3	-0.1	-0.6	0.2	-0.8	0.9	-0.4	-0.3

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
ALL COUNTRIES	708.3	758.5	798.4	144.6	62.9	-3.7	-2.9	41.8	-4.6	5.7
ASSETS										
Australia .....	...	...	...	...	...	...	...	...	...	...
Austria	21.2	20.5	23.9	3.3	0.7	0.1	-0.3	0.2	1.5	-0.4
Bahamas	5.0	5.7	5.1	0.1	0.8	-1.3	1.6	1.7	-0.3	-0.5
Bahrain	1.4	1.3	1.4	-4.0	-	-0.1	-	-	-	-
Belgium	12.9	11.9	13.1	-0.6	-0.8	-1.6	-	-1.1	0.6	0.4
Canada	20.1	17.6	16.5	2.9	-2.4	-1.9	3.0	-1.9	-0.8	-0.4
Cayman Islands	13.0	9.6	8.8	4.2	-3.2	1.3	-1.0	0.3	0.8	-1.8
Denmark	8.5	11.0	12.7	4.3	2.8	-0.1	1.1	1.5	0.1	0.6
Finland	2.6	1.6	1.7	0.3	-1.0	-0.1	-0.1	-0.2	0.3	-0.2
France	42.5	46.2	44.7	15.9	4.3	3.8	-7.4	-1.8	3.9	-6.7
Germany	57.9	62.5	66.3	16.0	6.4	3.0	1.3	-2.1	-0.2	-0.7
Guernsey .....	...	0.5	0.5	-	-	...	...	...	0.2	-0.2
Hong Kong SAR .....	...	...	...	...	...	...	...	...	...	...
India .....	...	2.8	3.3	-	-	...	...	...	0.4	0.1
Ireland	20.5	23.7	24.3	3.4	3.4	1.6	0.9	0.1	0.1	-0.1
Isle of Man .....	...	1.0	0.9	-	-	...	...	...	-	-
Italy	26.7	25.0	22.7	2.6	-0.8	1.5	-2.1	0.3	-0.1	-3.2
Japan	67.1	63.7	40.8	7.7	-2.9	-12.2	0.5	6.5	-14.5	-8.9
Jersey .....	...	0.4	0.5	-	-	...	...	-	0.1	-
Luxembourg	4.3	4.8	4.6	-0.7	0.5	0.4	-0.4	0.7	-0.3	-
Netherlands	20.5	18.5	20.2	3.7	-1.9	-1.0	-0.8	-2.5	2.3	-0.9
Norway	6.6	7.9	9.0	2.0	1.4	-0.3	0.9	0.4	-0.1	0.8
Portugal	2.7	2.3	2.3	-0.5	-0.2	-	0.4	-0.6	-0.1	-0.1
Singapore .....	...	...	...	...	...	...	...	...	...	...
Spain	10.4	11.4	10.8	1.2	1.1	0.4	0.9	1.2	-0.3	-0.5
Sweden	24.2	36.1	41.9	10.1	12.6	1.5	-1.6	10.7	0.8	3.4
Switzerland	14.9	13.0	13.1	2.2	-1.4	-0.9	-1.3	-0.3	0.2	-0.8
Taiwan, China	23.0	20.9	22.2	-	-1.7	-0.2	-0.8	-1.0	-1.3	2.3
Turkey	13.9	18.5	18.9	-	4.9	2.1	1.2	2.9	0.3	-0.4
United Kingdom	278.6	311.4	359.4	70.2	41.0	0.3	2.5	26.2	2.4	23.5
United States .....	...	...	...	...	...	...	...	...	...	...
Other	0.6	0.7	0.8	0.1	0.2	-	-0.2	0.3	-0.1	0.1
LIABILITIES										
ALL COUNTRIES	515.0	605.4	656.1	34.3	79.1	15.2	3.4	28.4	20.4	1.6
Australia .....	...	...	...	...	...	...	...	...	...	...
Austria	3.0	3.0	3.3	0.3	-	0.6	-0.9	0.1	-0.7	0.8
Bahamas	4.7	7.7	6.9	0.2	3.0	1.6	-0.2	-0.1	-0.4	-0.6
Bahrain	4.0	4.0	3.9	-4.9	-	-0.3	-	0.2	-0.3	0.1
Belgium	10.3	10.4	10.0	-0.3	0.3	1.5	-1.1	0.4	-0.3	-0.3
Canada	31.4	35.0	38.8	6.0	3.7	3.5	-1.5	1.2	0.3	3.2
Cayman Islands	18.3	21.6	17.2	5.7	3.4	-2.6	5.3	0.6	0.4	-5.0
Denmark	3.0	2.7	3.3	0.2	-0.2	0.3	0.1	-0.1	0.1	0.3
Finland	1.1	1.6	1.5	-0.3	0.5	0.4	0.1	0.2	-0.2	-
France	18.3	17.6	17.3	4.2	-0.5	0.9	0.6	-1.0	-0.4	-0.4
Germany	14.0	15.4	16.9	-1.0	1.7	0.3	-0.1	-0.8	-1.0	1.9
Guernsey .....	...	10.2	10.3	-	-	...	...	...	0.2	-0.5
Hong Kong SAR .....	...	...	...	...	...	...	...	...	...	...
India .....	...	1.9	2.2	-	-	...	...	...	0.1	0.3
Ireland	16.5	14.1	13.3	2.0	-2.2	-1.5	0.3	-0.3	-0.8	-0.4
Isle of Man .....	...	2.7	2.6	-	-	...	...	...	-0.1	-0.1
Italy	5.6	4.9	6.3	0.5	-0.5	-0.2	0.4	-0.8	0.5	0.7
Japan .....	...	...	...	...	...	...	...	...	...	...
Jersey .....	...	8.2	8.1	-	-	...	...	-	0.4	-0.8
Luxembourg	22.7	20.6	21.0	0.3	-1.6	-0.4	-0.4	-	-1.7	1.4
Netherlands	16.5	15.0	16.1	3.2	-1.2	1.6	-0.1	-1.9	0.6	0.2
Norway	3.1	3.1	3.0	0.5	-	-0.2	0.1	-0.1	-0.2	0.1
Portugal	2.2	2.7	2.7	0.1	0.6	-0.3	0.2	-0.2	-	-
Singapore .....	...	...	...	...	...	...	...	...	...	...
Spain	3.8	3.3	3.9	0.3	-0.4	-	0.6	-1.1	-	0.5
Sweden	9.7	30.0	33.4	0.7	20.7	1.0	-0.5	19.7	-1.7	3.6
Switzerland	73.3	70.2	70.0	-25.4	-1.2	-2.5	-1.3	2.4	-2.5	-2.0
Taiwan, China	35.1	33.6	41.8	-	-1.2	4.3	-4.6	0.2	9.0	-1.6
Turkey	37.5	42.1	40.9	-	5.2	1.7	2.8	2.9	-1.2	-1.3
United Kingdom	175.5	217.6	256.0	41.8	48.9	5.3	3.7	6.7	21.0	1.2
United States .....	...	...	...	...	...	...	...	...	...	...
Other	1.5	1.9	1.4	-0.1	0.4	0.2	-0.6	0.6	-0.3	-0.2

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	ASSETS									
ALL CURRENCIES	10,778.6	11,585.9	12,539.8	1,221.5	852.9	-95.7	-12.6	230.9	46.9	242.8
A) Domestic currency	3,783.2	4,151.2	4,643.2	431.1	452.6	5.5	10.9	62.0	14.7	105.9
US dollar	894.5	1,039.3	1,107.3	102.7	144.7	10.0	-32.7	81.2	14.1	54.0
Euro	1,996.9	2,169.7	2,604.6	264.4	288.8	33.9	44.8	-13.8	40.3	94.4
Yen	451.5	382.8	333.4	11.2	-10.6	-7.3	-29.1	-4.6	-54.0	-27.4
Pound sterling	220.4	238.8	245.5	46.0	24.9	-19.8	20.7	1.9	4.7	-12.0
Swiss franc	73.2	77.1	85.4	-11.8	5.9	-4.5	1.8	1.4	3.0	-5.2
Other	146.6	243.6	266.9	18.7	-1.1	-6.9	5.3	-4.2	6.6	2.1
B) Foreign currency	5,975.9	6,452.5	6,911.0	772.4	383.4	-79.0	16.7	127.7	45.0	174.3
US dollar	3,773.4	4,197.6	4,368.1	410.4	279.0	-15.2	46.0	103.3	34.1	136.4
Euro	998.0	1,142.3	1,309.0	191.1	150.5	-25.7	1.7	1.6	3.2	11.5
Yen	437.0	331.9	370.3	83.4	-54.6	-7.7	-21.8	11.1	-27.5	32.4
Pound sterling	242.8	264.5	288.4	30.7	27.6	-23.1	0.2	4.1	14.8	-7.4
Swiss franc	161.1	170.9	184.9	11.5	-4.2	-5.3	3.0	-7.8	-0.1	-8.6
Other	363.6	345.4	390.2	45.3	-14.9	-1.9	-12.5	15.4	20.5	10.0
C) Unallocated	1,019.5	982.1	985.7	17.9	16.9	-22.2	-40.1	41.3	-12.8	-37.4
	LIABILITIES									
ALL CURRENCIES	10,421.8	11,172.7	12,000.6	1,100.0	725.1	-116.1	-50.1	225.8	93.6	160.0
A) Domestic currency	3,618.6	3,927.3	4,391.5	332.1	363.5	-22.8	-32.8	116.8	57.5	81.9
US dollar	1,082.9	1,195.2	1,223.9	76.7	112.3	19.6	-39.1	114.3	-5.2	34.0
Euro	1,715.5	1,834.9	2,209.7	177.7	220.0	2.4	-5.8	-26.4	72.4	45.7
Yen	231.4	194.9	215.1	1.3	-7.2	-16.5	-6.2	10.7	-12.5	13.0
Pound sterling	317.6	338.6	352.1	51.3	30.1	-15.3	10.3	11.7	0.8	-7.2
Swiss franc	72.6	74.1	75.8	-6.3	3.5	-3.8	1.1	0.9	1.3	-9.1
Other	198.6	289.6	314.9	31.5	4.7	-9.2	6.9	5.6	0.7	5.5
B) Foreign currency	5,902.7	6,394.4	6,766.3	802.8	386.2	-80.9	18.9	106.3	47.7	107.0
US dollar	3,918.6	4,335.1	4,443.7	483.5	271.8	-54.9	2.7	95.6	14.9	93.7
Euro	675.6	848.9	988.4	116.9	166.5	-29.9	48.3	-1.5	4.6	20.5
Yen	445.0	329.2	345.5	76.1	-64.4	-5.1	-52.1	10.6	-10.9	-5.3
Pound sterling	291.5	315.5	345.3	31.8	31.0	-15.5	1.6	9.4	9.0	1.3
Swiss franc	170.0	203.3	225.0	9.9	16.1	-0.4	4.2	3.0	4.4	-10.4
Other	402.1	362.5	418.4	84.7	-34.7	24.9	14.2	-10.8	25.6	7.0
C) Unallocated	900.5	851.0	842.7	-34.9	-24.6	-12.5	-36.2	2.7	-11.6	-28.9

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	ASSETS									
ALL CURRENCIES	3,532.0	3,916.9	4,275.1	288.8	442.1	60.4	13.5	94.7	43.3	79.0
A) Domestic currency	1,205.8	1,372.2	1,543.0	125.8	224.1	12.9	25.9	35.7	5.5	21.2
US dollar	182.2	205.7	221.7	19.6	23.5	5.1	-6.1	-1.5	3.4	12.7
Euro	781.2	886.1	1,089.7	85.3	151.6	-3.8	31.1	25.9	55.8	21.3
Yen	144.8	144.2	94.6	16.9	19.4	-0.4	6.8	11.2	-56.4	-2.0
Pound sterling	49.2	57.1	62.4	5.5	9.2	-0.8	0.7	3.2	8.6	-7.0
Swiss franc	16.9	16.6	16.8	-5.8	0.1	-0.2	-1.2	1.3	0.2	-2.1
Other	31.5	62.5	57.8	4.3	20.2	13.0	-5.5	-4.4	-6.1	-1.7
B) Foreign currency	2,102.3	2,345.9	2,526.1	220.4	236.8	50.2	-0.9	57.4	41.1	54.8
US dollar	1,376.1	1,582.6	1,654.2	102.3	174.0	27.8	8.1	26.0	42.5	29.1
Euro	341.3	392.7	459.4	73.7	58.4	4.8	10.7	14.1	-13.2	27.6
Yen	117.7	115.7	134.3	2.3	14.2	7.6	-3.3	5.6	2.1	4.0
Pound sterling	80.7	83.9	86.6	13.6	5.4	-1.8	-0.4	1.4	2.4	-4.7
Swiss franc	54.3	50.4	60.5	6.5	-4.4	1.7	-2.1	-0.2	2.3	0.6
Other	132.2	120.5	131.0	22.1	-10.8	10.3	-13.8	10.5	4.9	-1.8
C) Unallocated	223.9	198.7	205.9	-57.4	-18.7	-2.8	-11.5	1.6	-3.3	3.0
	LIABILITIES									
ALL CURRENCIES	2,512.7	2,884.2	3,146.9	242.9	244.8	-38.4	89.5	9.5	82.4	28.5
A) Domestic currency	802.5	981.0	1,102.7	78.6	131.7	3.4	28.9	47.3	14.6	17.8
US dollar	153.6	189.7	198.2	13.2	36.1	14.9	-7.6	14.5	0.6	7.9
Euro	478.6	507.7	603.4	50.5	53.9	-7.0	9.0	22.5	10.6	15.2
Yen	19.5	21.4	37.8	2.4	4.7	-0.9	-0.6	5.1	10.0	2.9
Pound sterling	75.4	93.9	96.5	10.3	20.5	-5.3	21.7	1.4	-1.9	-0.9
Swiss franc	26.5	25.8	28.7	-5.1	-0.1	-0.4	1.0	-0.9	0.8	-1.5
Other	48.7	142.4	138.1	7.3	16.5	2.0	5.5	4.7	-5.6	-5.8
B) Foreign currency	1,470.5	1,685.2	1,837.9	150.2	129.7	-45.8	66.8	-30.6	81.6	15.5
US dollar	1,090.7	1,199.7	1,272.9	124.6	31.5	-46.9	41.4	-25.0	32.8	40.4
Euro	164.2	236.3	280.4	9.2	60.3	-6.5	26.0	-2.4	18.9	-7.9
Yen	72.9	72.8	84.2	-0.1	9.8	4.1	2.3	4.4	9.7	-6.5
Pound sterling	78.9	76.9	88.3	13.6	-1.6	-0.1	-2.6	-10.6	8.6	-2.4
Swiss franc	21.0	33.0	37.8	-3.7	8.5	-0.2	5.1	0.8	5.6	-5.7
Other	42.9	66.5	74.4	6.6	21.2	3.7	-5.4	2.3	6.0	-2.3
C) Unallocated	239.6	217.9	206.4	14.1	-16.5	4.1	-6.2	-7.2	-13.8	-4.9

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	ASSETS									
ALL CURRENCIES	24.4	27.5	33.6	-0.5	2.6	2.8	-2.6	3.6	-1.3	5.8
A) Domestic currency	6.3	5.9	6.3	-0.3	-0.6	-1.9	-0.3	0.1	0.4	-0.6
US dollar .....	...	...	...	-	-	...	...	...	...	...
Euro area currencies	5.1	4.7	4.6	-0.1	-0.6	-1.8	-2.0	1.4	-0.6	-
Yen	0.1	0.1	0.1	-0.2	-	-	0.1	-0.1	-	-0.1
Pound sterling	0.8	0.9	1.0	0.5	0.2	-0.2	1.8	-1.1	1.0	-1.0
Swiss franc	0.3	0.1	0.1	-0.5	-0.2	0.1	-0.2	-0.1	-	-
Other	-	-	0.5	-	-	-	-	-	-	0.5
B) Foreign currency	18.1	21.6	27.3	-0.2	3.2	4.7	-2.3	3.5	-1.7	6.5
US dollar	11.6	13.4	18.5	1.7	1.2	2.5	-3.0	3.3	-0.7	5.9
Euro area currencies	2.4	4.7	5.4	-3.5	2.3	1.2	-0.1	0.4	-0.1	0.2
Yen	2.2	1.4	1.2	1.3	-0.5	-0.2	0.7	0.1	-0.3	-
Pound sterling	0.3	0.5	0.3	-	0.2	-	0.3	-0.2	-	-0.1
Swiss franc	0.3	0.4	0.6	0.1	0.1	-	0.2	0.1	-0.2	0.3
Other	1.4	1.3	1.3	0.1	-0.1	1.1	-0.5	-0.1	-0.4	0.3
C) Unallocated	-	-	-	-	-	-	-	-	-	-
	LIABILITIES									
ALL CURRENCIES	399.5	392.6	399.7	42.6	-0.3	11.0	-12.8	-5.6	-20.8	15.5
A) Domestic currency	163.7	135.1	153.5	8.7	-26.0	2.0	-7.6	-16.5	-1.5	13.8
US dollar	110.4	84.0	93.5	4.8	-26.4	-2.7	1.5	-18.0	-2.9	12.4
Euro area currencies	37.2	37.6	45.3	0.6	2.3	5.0	-1.4	0.5	1.4	1.0
Yen	0.9	2.0	1.6	-0.5	1.3	-0.1	0.1	1.2	0.3	-0.9
Pound sterling	15.1	11.2	12.8	4.2	-3.4	0.8	-5.9	-0.4	-0.3	1.2
Swiss franc	0.2	0.2	0.2	-0.2	0.2	-1.0	-1.8	-	-	-
Other	0.1	0.1	0.2	-0.2	-	-	-	0.1	-0.1	0.1
B) Foreign currency	235.8	257.5	246.2	33.9	25.7	9.0	-5.2	10.9	-19.2	1.7
US dollar	166.4	190.4	176.3	27.2	24.0	14.2	1.5	2.2	-10.6	-3.4
Euro area currencies	34.0	28.7	29.7	3.6	-3.3	-6.4	-4.1	2.8	-5.3	3.1
Yen	9.7	7.6	3.1	0.9	-0.9	-2.2	-3.0	3.1	-2.9	-2.6
Pound sterling	8.5	8.9	9.3	2.6	0.6	0.4	0.3	1.1	0.2	-0.3
Swiss franc	5.4	8.8	10.6	1.4	3.5	0.9	-2.1	2.6	-2.2	2.9
Other	11.8	13.2	17.2	-1.9	1.8	2.0	2.2	-0.9	1.6	2.1
C) Unallocated	-	-	-	-	-	-	-	-	-	-

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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
ASSETS										
ALL CURRENCIES	1,507.0	1,562.9	1,666.4	207.1	88.9	-31.0	-1.2	-1.6	65.5	-41.4
US dollar	762.3	819.6	823.7	58.0	50.1	-26.4	18.2	11.8	30.3	-26.3
Euro	252.6	311.0	377.6	89.6	72.8	1.2	24.8	-5.3	-5.7	29.5
Yen	82.8	81.0	90.6	11.9	9.5	3.0	3.0	-1.8	21.9	-21.7
Pound sterling	53.9	47.0	49.6	6.6	-5.1	-10.3	0.2	-4.8	3.3	-3.5
Swiss franc	90.8	90.0	103.7	9.3	0.8	-1.3	4.2	-4.6	6.5	-5.6
Other	151.8	154.6	151.7	2.4	11.1	1.3	3.6	5.0	-0.6	-9.8
Unallocated	112.7	59.7	69.4	29.4	-50.4	1.5	-55.2	-1.9	9.7	-4.0
LIABILITIES										
ALL CURRENCIES	1,597.4	1,750.8	1,829.5	120.0	133.0	-11.8	0.4	-3.1	66.8	-61.1
US dollar	856.5	948.3	947.1	46.1	56.5	-16.1	57.0	-4.3	12.5	-13.8
Euro	247.6	328.6	386.2	52.7	83.1	12.4	-12.4	-2.4	16.0	-3.6
Yen	59.0	53.2	64.4	-1.0	2.3	-3.1	-3.4	-2.6	20.6	-16.2
Pound sterling	44.4	44.2	46.5	2.6	1.0	-3.0	1.1	-3.2	0.4	-0.7
Swiss franc	41.0	45.6	51.4	-1.5	1.6	-7.5	2.1	-2.3	5.6	-6.3
Other	257.5	267.4	264.9	18.5	17.2	9.2	0.6	4.3	1.7	-12.1
Unallocated	91.4	63.5	69.1	2.5	-28.7	-3.7	-44.5	7.4	10.1	-8.6
Vis-à-vis the non-bank sector										
ASSETS										
ALL CURRENCIES	708.3	758.5	798.4	144.6	62.9	-3.7	-2.9	41.8	-4.6	5.7
US dollar	378.2	434.8	414.5	64.1	53.3	-5.9	3.8	38.1	-5.6	-14.7
Euro	139.1	162.2	206.9	50.4	30.2	-4.2	27.3	3.5	-10.1	32.0
Yen	43.9	47.6	49.5	5.2	9.8	4.1	3.4	0.3	5.9	-9.0
Pound sterling	28.5	27.7	29.3	5.9	-0.7	-1.3	-	-1.6	1.4	-1.5
Swiss franc	54.1	50.7	60.1	9.9	-2.1	0.3	-1.3	-0.7	3.6	-1.5
Other	2.0	2.1	2.2	-3.9	0.1	-0.1	-0.1	0.4	-0.1	0.2
Unallocated	62.6	33.4	35.9	13.2	-27.9	3.5	-35.9	1.7	0.3	0.3
LIABILITIES										
ALL CURRENCIES	515.0	605.4	656.1	34.3	79.1	15.2	3.4	28.4	20.4	1.6
US dollar	244.6	288.3	291.0	31.3	43.8	7.0	10.1	21.6	-5.5	8.2
Euro area currencies	116.2	138.1	173.3	9.7	29.2	1.4	-1.2	5.6	11.8	3.2
Yen	17.3	12.1	13.5	-2.7	-3.0	-1.9	-2.4	-2.5	4.6	-4.6
Pound sterling	19.4	18.3	19.3	1.5	-0.6	-0.6	0.5	-0.8	-0.4	0.3
Swiss franc	8.7	7.7	8.6	0.6	-0.8	-	-0.3	-0.7	0.8	-0.9
Other	5.6	5.8	5.3	-5.0	0.3	-0.1	-0.6	0.8	-0.7	-0.1
Unallocated	22.1	24.6	28.2	-1.4	3.3	1.7	-0.9	1.7	2.2	-0.2

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	ASSETS									
ALL COUNTRIES	10,778,630	11,585,920	12,539,820	1,221,479	852,878	-95,698	-12,618	230,943	46,889	242,791
DEVELOPED COUNTRIES ...	8,348,714	8,988,392	9,806,857	1,126,421	799,612	-72,188	4,804	197,908	39,468	210,163
i) Europe	5,450,686	5,858,466	6,489,016	804,414	558,748	-59,723	5,020	81,269	77,330	53,168
Austria	102,372	104,151	120,092	18,303	4,881	1,170	3,129	-1,708	1,345	3,968
Andorra	577	532	630	212	-30	78	-90	-33	51	-18
Belgium	200,729	213,302	237,453	-13,516	21,986	-4,422	11,117	-7,859	6,483	-4,314
Denmark	76,576	75,428	89,635	10,037	1,080	-1,481	-668	456	10,234	-1,939
Finland	49,665	53,095	60,620	15,853	4,653	3,667	2,653	-4,590	5,357	-1,705
France	535,257	598,614	645,429	76,227	76,157	23,338	-16,333	30,729	-3,246	-1,487
Germany	812,437	834,222	932,890	94,261	47,988	-26,927	-16,194	-9,629	12,558	-444
Greece	67,701	64,603	76,688	16,310	-163	-853	5,098	-2,303	376	4,304
Iceland	5,209	5,331	5,721	1,109	328	186	18	-154	125	-156
Ireland	168,192	194,523	214,800	11,269	26,312	-106	7,700	6,084	8,295	-3,056
Italy	476,812	500,711	565,686	52,529	43,893	19,201	-10,327	-11,777	2,343	4,740
Liechtenstein	4,124	3,434	3,570	41	-518	47	-68	-370	324	-499
Luxembourg	245,322	291,476	317,773	5,956	49,591	20,293	-3,510	15,452	-4,693	7,815
Netherlands	373,694	416,640	475,784	68,097	54,613	-13,182	18,514	-11,896	10,882	9,691
Norway	49,887	58,900	71,419	12,092	9,932	-6,267	4,610	4,736	5,803	3,744
Portugal	81,944	101,375	121,293	19,538	22,889	1,904	5,141	8,497	1,276	6,878
Spain	173,441	183,070	229,256	24,157	15,897	-5,288	2,235	-2,637	14,230	8,841
Sweden	107,077	116,165	130,450	16,754	11,895	-1,283	7,978	-4,607	8,084	-1,179
Switzerland	425,334	403,883	450,637	120,274	-33,881	-17,752	-40,263	23,011	15,454	5,951
(of which in CHF)	81,143	83,871	91,931	8,989	-9	-4,585	-2,691	1,150	1,574	-4,833
United Kingdom	1,494,199	1,638,897	1,739,051	255,081	201,266	-52,045	24,313	49,874	-17,941	12,007
(of which in GBP)	191,994	206,394	224,433	32,332	28,122	-19,400	1,244	6,243	4,159	1,172
Vatican	13	6	3	-194	-6	12	-11	-27	9	-13
Other	124	108	136	24	-11	-11	-21	20	-19	39
	LIABILITIES									
ALL COUNTRIES	10,421,830	11,172,690	12,000,600	1,100,041	725,135	-116,149	-50,106	225,800	93,564	160,010
DEVELOPED COUNTRIES ...	6,560,476	7,010,377	7,632,636	669,579	518,889	-140,553	-4,407	123,754	66,121	146,313
i) Europe	4,308,551	4,598,192	4,995,457	404,458	363,853	-101,512	67,491	34,037	-11,642	52,186
Austria	46,524	53,257	58,892	5,516	8,501	1,238	2,340	2,556	-541	1,317
Andorra	6,393	6,025	6,382	-35	-152	47	63	-327	16	-277
Belgium	191,196	169,225	199,419	-5,323	-8,570	5,500	-9,102	-12,115	10,366	3,482
Denmark	42,782	36,161	48,783	-71	-5,056	-4,117	-84	-3,169	6,174	2,745
Finland	24,779	30,365	39,359	5,942	6,299	3,859	4,373	-6,986	4,359	2,584
France	320,530	374,579	386,195	-22,556	64,475	2,852	12,907	11,999	-24,050	4,080
Germany	512,202	566,026	674,142	65,038	72,831	-2,473	16,901	23,830	6,419	41,798
Greece	36,272	35,732	43,716	2,152	-123	-1,879	7,485	-6,721	-142	5,194
Iceland	383	466	426	-57	92	-81	20	26	-61	1
Ireland	85,160	93,564	105,851	11,300	8,810	1,363	455	-643	2,038	2,978
Italy	148,866	141,622	166,300	-5,418	-1,327	-2,357	97	-11,667	9,971	-585
Liechtenstein	21,262	20,231	19,878	3,279	-769	-80	386	-297	-1,077	-593
Luxembourg	264,698	283,584	321,654	12,153	18,198	-2,820	544	17,757	-1,109	13,468
Netherlands	278,715	322,720	329,085	9,805	53,820	-11,614	20,653	1,584	-15,329	-3,881
Norway	21,050	20,787	28,613	8,600	367	-6,801	2,372	-3,940	2,815	4,016
Portugal	40,979	52,205	65,032	4,112	12,389	-240	2,595	2,231	2,740	4,590
Spain	90,977	91,008	114,668	3,484	1,791	-9,245	2,138	-12,363	6,139	7,511
Sweden	41,610	44,392	53,943	2,702	3,720	-2,271	208	2,204	4,909	1,286
Switzerland	680,478	731,877	802,092	107,505	-13,196	34	-29,053	27,973	11,952	15,803
(of which in CHF)	52,654	76,663	90,503	9,877	13,719	7,169	62	4,322	3,123	-204
United Kingdom	1,450,439	1,521,244	1,527,470	196,244	141,758	-72,251	32,021	2,348	-37,687	-52,986
(of which in GBP)	167,859	171,408	185,580	29,881	17,098	-16,234	5,069	1,309	659	3,071
Vatican	1,823	1,767	1,913	82	4	-104	28	-120	145	-121
Other	1,433	1,355	1,644	6	-7	-70	143	-123	312	-223

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	ASSETS									
ii) Other	2,898,028	3,129,926	3,317,841	322,007	240,863	-12,465	-215	116,639	-37,863	156,995
Australia	85,837	95,967	96,594	8,763	12,113	-9,483	4,859	11,939	-3,360	45
Canada	146,660	158,991	166,797	17,754	13,630	4,571	2,474	2,442	1,783	1,554
Japan	576,014	517,469	516,328	-12,019	-23,310	-25,125	-24,646	28,026	-52,278	22,041
(of which in JPY)	271,403	213,913	241,992	-19,456	-25,222	-5,171	-15,303	10,130	-29,179	36,027
New Zealand	18,474	19,420	22,698	-1,524	1,803	927	486	402	1,605	514
United States	2,071,043	2,338,079	2,515,424	309,033	236,627	16,645	16,612	73,830	14,387	132,841
(of which in USD)	1,730,396	2,002,883	2,168,424	261,888	218,659	27,576	20,241	84,608	25,379	140,162
OFFSHORE CENTRES	1,251,072	1,474,169	1,542,871	51,451	55,229	-23,251	3,099	24,879	-7,306	24,295
Aruba	1,155	241	392	344	-905	390	-369	-14	14	117
Bahamas	172,763	155,347	175,863	27,947	-16,330	2,458	-3,534	-10,636	14,476	3,670
Bahrain	29,857	32,042	31,115	4,203	2,524	-1,402	5,758	2,031	-4,799	2,454
Barbados	7,446	8,959	7,759	621	1,653	449	407	368	-1,741	399
Bermuda	31,728	35,150	38,378	1,366	2,390	-448	888	2,080	-2,271	4,687
Cayman Islands	480,083	552,664	612,715	67,983	83,191	8,909	2,451	27,964	3,195	41,523
Guernsey	0	55,842	56,618	0	0	0	0	0	-1,524	-499
Hong Kong SAR	192,528	161,274	142,513	-56,843	-23,636	-18,058	-12,857	-1,987	-15,977	-8,954
Isle of Man	0	8,801	8,836	0	0	0	0	0	-598	213
Jersey	0	135,136	144,297	0	0	0	0	0	839	1,741
Lebanon	3,531	2,891	3,338	-87	-572	-159	-730	39	8	344
Liberia	18,138	16,661	17,152	286	-1,154	535	261	-1,963	233	-122
Netherlands Antilles	36,128	36,282	38,444	1,069	1,300	611	2,887	-2,786	-2,141	2,456
Panama	34,328	32,910	34,396	-882	-35	-33	402	-1,086	587	-331
Singapore	220,398	216,553	205,964	2,723	5,199	-16,480	7,522	10,712	2,861	-24,574
Vanuatu	1,110	1,044	378	156	-13	-237	226	141	196	-891
West Indies UK	21,879	22,372	24,713	2,560	1,617	214	-215	16	-667	2,060
	LIABILITIES									
ii) Other	2,251,925	2,412,185	2,637,179	265,120	155,035	-39,042	-71,898	89,716	77,763	94,127
Australia	31,799	31,002	37,914	3,595	-1,614	-409	-4,711	828	2,899	2,501
Canada	86,617	81,364	76,140	9,780	-5,664	-2,064	-5,915	2,725	-554	-6,815
Japan	522,838	449,068	463,107	-26,477	-44,234	-20,715	-41,594	-7,965	18,243	-27,104
(of which in JPY)	222,785	168,802	170,192	41,559	-29,047	-1,039	-46,160	5,859	-8,036	-6,723
New Zealand	5,487	5,637	7,707	-1,458	150	59	-1,277	280	231	1,549
United States	1,605,184	1,845,114	2,052,311	279,680	206,397	-15,913	-18,401	93,848	56,944	123,996
(of which in USD)	1,351,743	1,578,924	1,740,792	262,107	186,136	-14,692	-9,670	96,806	25,336	136,532
OFFSHORE CENTRES	1,660,353	2,005,985	2,064,557	172,051	71,083	-29,926	-25,328	89,122	-6,204	-3,340
Aruba	1,108	882	1,173	291	-208	39	-34	-38	180	44
Bahamas	239,079	235,695	226,890	38,591	-3,297	11,168	-10,090	13,943	-17,161	5,992
Bahrain	23,950	29,898	29,672	455	5,330	1,092	3,729	2,098	-3,233	1,821
Barbados	8,514	8,979	8,976	340	445	779	-191	-414	-367	311
Bermuda	22,670	27,865	35,088	1,969	3,515	1,402	382	3,252	1,679	4,522
Cayman Islands	531,521	622,950	683,825	71,877	99,633	-15,804	356	70,111	13,229	25,211
Guernsey	0	72,936	73,486	0	0	0	0	0	-1,296	-1,916
Hong Kong SAR	345,798	306,839	287,921	21,764	-33,332	-17,148	-18,281	-5,462	-13,959	-13,426
Isle of Man	0	32,960	33,271	0	29	0	15	14	-1,530	125
Jersey	0	186,244	210,580	0	0	0	0	0	10,152	3,810
Lebanon	17,765	16,865	16,663	1,739	-754	-94	-1,293	-232	-668	72
Liberia	9,927	8,637	7,874	-785	-1,530	512	-426	-815	-299	-717
Netherlands Antilles	77,479	68,429	71,682	-5,998	-5,990	-1,912	-1,592	168	-2,150	868
Panama	40,811	40,706	40,248	3,356	47	56	-229	-1,044	-2,000	97
Singapore	277,140	278,484	269,255	30,404	4,364	-13,123	1,715	8,294	12,423	-29,425
Vanuatu	2,840	812	1,174	50	-1,989	697	-391	-919	1,277	-1,013
West Indies UK	61,751	66,804	66,779	7,998	4,817	2,408	1,003	166	-2,482	285

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	ASSETS									
DEVELOPING COUNTRIES . .	898,894	861,771	887,906	-7,886	-23,305	-4,663	-18,570	1,391	-2,948	3,426
i) Africa & Middle East	152,614	146,570	156,181	-6,372	-7,963	-397	-2,925	2,286	121	2,779
Algeria	4,796	3,896	4,044	-432	-714	-145	-105	-85	-206	3
Angola	2,599	2,841	2,698	-60	254	35	-181	-84	-77	-99
Benin	71	78	98	-30	11	-2	-8	2	-1	12
Botswana	17	33	26	0	14	-5	9	5	-6	-3
Burkina Faso	125	107	141	12	-14	-11	-15	1	22	1
Burundi	64	81	90	-6	20	2	11	6	-4	6
Cameroon	1,988	1,775	2,098	211	-133	333	-321	177	17	93
Cape Verde	63	200	271	22	144	8	13	24	27	16
Central African Rep.	57	51	53	-25	-6	-1	-3	-1	-2	2
Chad	62	70	92	-14	10	3	4	4	7	12
Comoros Islands	10	7	8	2	-4	1	1	-2	0	0
Congo	1,450	1,061	1,022	52	-363	-128	-62	-103	-60	-41
Congo Democratic Republic	682	680	809	-16	27	16	-6	28	11	38
Côte d'Ivoire	3,177	2,279	2,788	685	-774	-152	-106	98	43	192
Djibouti	43	31	36	7	-10	-1	-6	-3	1	1
Egypt	7,416	7,197	7,805	793	-80	544	-600	374	-117	316
Equatorial Guinea	11	9	32	-5	-1	2	-2	0	22	0
Eritrea	10	20	24	1	11	-3	-9	4	-1	3
Ethiopia	49	35	39	-14	-14	4	-3	-5	-4	6
Gabon	561	631	536	-104	90	-13	-17	127	-175	30
Gambia	69	74	89	-15	7	1	11	1	14	-2
Ghana	1,071	972	775	-203	-78	-137	-103	242	-104	-148
Guinea	295	252	302	-20	-30	2	-26	12	-4	25
Guinea-Bissau	26	23	24	-10	-3	-4	2	-3	-1	1
Iran	7,593	6,342	8,691	-469	-1,230	-203	-351	172	1,494	436
	LIABILITIES									
DEVELOPING COUNTRIES . .	1,040,054	1,081,852	1,097,314	140,063	23,118	26,926	-14,975	-27,576	-8,600	-4,613
i) Africa & Middle East	313,805	337,250	342,851	47,107	4,933	3,281	-3,716	-12,485	-6,522	1,942
Algeria	5,664	5,937	6,548	1,254	537	79	310	35	211	-254
Angola	2,006	2,379	2,659	448	355	184	-145	-46	-15	270
Benin	149	166	182	-29	21	10	-8	4	2	-3
Botswana	960	637	602	440	-403	97	-299	40	-58	5
Burkina Faso	134	134	148	18	5	2	-2	1	5	-7
Burundi	155	151	137	-27	-1	-25	0	-8	0	-23
Cameroon	780	810	957	-30	46	-16	-99	77	28	57
Cape Verde	80	207	278	-25	134	8	-3	41	35	10
Central African Rep.	54	77	65	-4	24	3	-7	23	-23	5
Chad	61	56	83	-1	-4	39	-24	-7	1	20
Comoros Islands	32	39	45	-5	7	-1	3	6	7	-6
Congo	270	264	274	57	-1	-8	-22	-4	-7	-7
Congo Democratic Republic	784	710	673	-118	-62	32	-30	-21	-19	-52
Côte d'Ivoire	1,814	1,324	1,381	370	-424	-188	-429	238	33	-105
Djibouti	257	257	276	-24	-7	-23	8	4	0	12
Egypt	20,215	19,669	20,606	263	-480	-274	262	-710	39	568
Equatorial Guinea	38	94	105	-4	55	115	-9	-156	21	-16
Eritrea	49	94	115	-5	45	10	-5	22	-1	17
Ethiopia	493	536	754	72	42	50	-34	3	104	74
Gabon	456	414	474	36	-27	20	-39	-39	-31	49
Gambia	102	115	120	-5	-1	0	-12	10	12	-16
Ghana	792	887	977	-1	56	33	52	-2	34	32
Guinea	272	395	418	25	17	25	44	-14	-29	41
Guinea-Bissau	20	29	31	5	10	3	1	5	-1	0
Iran	15,936	14,363	15,402	8,048	-1,973	191	315	-3,183	62	475

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	ASSETS									
Iraq	1,505	1,269	1,390	123	-205	279	-262	131	7	15
Israel	8,831	11,357	10,775	-364	2,663	148	1,083	947	-917	-22
Jordan	1,323	1,285	1,354	129	-10	103	-132	13	-127	128
Kenya	1,037	863	945	-69	-201	-23	-82	-23	42	-10
Kuwait	7,965	8,439	8,555	472	591	906	14	-104	-324	114
Lesotho	245	206	218	-63	-29	-13	-11	-1	-16	7
Libya	294	315	297	54	26	-19	-27	93	-73	42
Madagascar	202	180	201	36	-14	38	-41	37	-8	7
Malawi	97	64	64	8	-33	-21	2	-4	-2	-1
Mali	241	185	230	13	-50	-4	4	-11	26	-4
Mauritania	173	206	167	24	39	9	-21	61	-39	-13
Mauritius	1,872	2,077	2,309	582	124	-21	-18	21	40	114
Morocco	6,372	5,780	5,961	-584	-368	-120	-126	-127	-189	-127
Mozambique	339	442	485	46	114	20	18	73	-51	69
Namibia	48	56	88	-36	10	3	7	-9	-16	43
Niger	104	98	122	19	-5	10	-17	1	15	6
Nigeria	1,652	1,903	1,838	13	271	-216	140	50	78	-212
Oman	3,813	3,745	3,424	-100	-105	-96	61	-86	-237	-140
Palestinian Territory	54	26	45	18	-27	38	-49	-20	0	19
Qatar	6,461	5,455	5,467	-180	-1,032	-439	-543	261	-288	218
Rwanda	38	33	38	-2	-3	2	-6	4	0	1
Sao Tomé and Príncipe	22	11	12	-2	-12	1	0	0	0	0
Saudi Arabia	26,175	23,538	24,867	104	-2,358	98	-1,577	998	28	446
Senegal	377	360	457	7	-6	14	12	-21	47	15
Seychelles	166	151	180	4	-10	-5	2	-5	17	2
Sierra Leone	14	14	14	1	-2	-12	16	-9	-7	6
Somalia	30	32	37	-3	4	-1	0	3	-1	1
South Africa	18,510	17,757	17,237	642	-382	-548	782	-1,115	-1,492	244
St. Helena	0	1	25	0	1	0	0	1	-1	23
Sudan	475	420	414	83	-46	10	-22	-36	-26	-12
Swaziland	78	51	11	26	-29	-5	23	21	-46	5
	LIABILITIES									
Iraq	1,350	1,361	1,267	-98	6	8	205	92	-91	-39
Israel	22,830	25,489	22,696	687	2,641	241	27	365	-1,144	-2,095
Jordan	10,311	10,132	10,825	1,666	-264	-48	-97	-550	-280	766
Kenya	3,399	4,639	4,873	217	251	102	-65	82	76	-67
Kuwait	19,329	20,367	22,074	4,053	479	174	-1,342	-906	30	763
Lesotho	24	36	57	-65	10	-5	4	9	3	16
Libya	11,800	13,873	15,659	5,093	2,379	1,332	771	-427	313	361
Madagascar	554	714	724	-7	169	86	28	24	-65	36
Malawi	271	275	217	38	-24	-25	5	-24	-76	9
Mali	178	248	241	-20	22	-4	20	-31	12	-36
Mauritania	265	354	305	46	79	40	-82	84	-30	-38
Mauritius	2,257	3,646	3,768	570	581	0	264	-77	-98	127
Morocco	5,666	6,122	6,849	-100	674	-2	-276	239	-341	506
Mozambique	790	915	910	120	119	-34	70	13	94	-124
Namibia	116	144	145	7	17	-31	59	-45	15	-24
Niger	149	195	235	-21	45	25	-12	22	-38	66
Nigeria	6,616	7,604	8,263	1,944	886	66	164	412	408	114
Oman	4,352	5,147	5,464	1,472	-64	493	-305	-448	-16	263
Palestinian Territory	709	689	793	11	-20	7	-131	68	-110	209
Qatar	5,209	5,530	4,926	1,819	-150	-117	330	475	-815	109
Rwanda	387	378	367	21	-8	15	-23	-13	-41	13
Sao Tomé and Príncipe	11	15	21	2	3	0	0	3	4	0
Saudi Arabia	60,260	51,311	47,166	10,940	-9,730	-1,398	-5,747	-7,278	-5,387	-90
Senegal	643	640	728	-63	22	6	-22	51	-4	20
Seychelles	175	249	283	-24	30	11	-14	20	12	11
Sierra Leone	120	136	140	32	-10	2	-10	9	5	-4
Somalia	57	59	65	-6	0	-3	-2	1	2	0
South Africa	10,792	16,090	18,319	364	2,126	642	1,096	-854	216	1,418
St. Helena	149	8	41	0	-142	0	-1	1	2	28
Sudan	970	718	784	329	-262	-119	-7	-80	66	-26
Swaziland	276	163	144	-181	-134	-8	66	-33	-11	-15

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
ASSETS										
Syria	498	465	503	-13	-17	19	19	-44	-41	51
Tanzania	407	417	425	236	10	13	-51	26	-14	14
Togo	116	110	141	-1	-2	25	-27	31	8	10
Tunisia	3,206	3,035	3,255	-189	-21	-57	-40	11	-136	100
Uganda	115	114	114	13	0	-6	-3	3	-18	13
United Arab Emirates	13,566	15,956	17,787	-427	-1,325	-510	594	380	855	481
Yemen	605	327	257	274	-277	-18	3	-10	14	-89
Zambia	81	133	85	-24	53	64	-24	19	-58	7
Zimbabwe	902	715	637	-274	-164	2	59	-116	-114	-22
Residual	12,300	10,234	13,159	-7,324	-2,275	-210	-813	-152	2,286	329
ii) Asia & Pacific	283,937	267,766	277,006	-28,816	-7,024	-1,197	-5,327	397	-2,157	950
Afghanistan	5	24	3	-1	19	11	-1	0	-12	-9
Armenia	40	28	21	-3	-12	1	6	-6	-11	4
Azerbaijan	223	205	214	62	-12	-22	-4	-8	-4	0
Bangladesh	466	489	727	31	-22	-25	-46	69	52	162
Bhutan	0	0	8	0	0	0	0	0	4	3
British Overseas Territories ..	345	133	130	42	-207	9	-2	2	-47	41
Brunei	351	338	408	-98	-7	9	49	-36	82	-34
Cambodia	59	69	76	-2	11	1	12	-4	-2	7
China	59,741	54,147	49,682	-5,358	-3,543	1,411	-2,575	-604	-7,174	936
Fiji	8	19	26	-9	10	3	-4	2	6	0
French Polynesia	66	73	61	10	9	-10	33	-5	-9	-6
Georgia	284	359	117	202	73	21	103	113	-238	-13
India	20,437	18,414	19,366	-877	-1,441	-86	346	-1,172	724	-798
Indonesia	41,958	35,124	33,293	-3,615	-5,414	-1,524	-2,276	-779	-1,310	-2,127
Kazakhstan	594	860	913	-476	274	9	165	54	132	-100
Kiribati	12	1	2	-24	-12	-2	-9	0	2	-1
Kyrgyz Republic	110	124	76	-7	14	38	-8	35	-39	-10
Laos	32	32	35	-61	1	2	-3	-5	-1	3
Macau	894	701	595	-329	-171	-52	81	-139	60	-196
Malaysia	20,831	21,012	22,375	850	1,099	329	-1,361	1,755	1,277	-903
LIABILITIES										
Syria	16,867	20,036	21,551	3,521	3,184	805	903	559	169	1,145
Tanzania	1,277	1,321	1,295	133	-50	13	-80	109	-60	5
Togo	200	200	215	16	1	22	-8	4	5	-8
Tunisia	2,544	2,612	2,937	-44	144	-352	-140	331	-454	635
Uganda	981	963	997	139	-85	-51	8	-31	-36	30
United Arab Emirates	40,474	56,167	54,447	238	6,667	794	614	1,144	-156	-2,604
Yemen	4,344	4,707	4,892	1,990	351	214	192	-13	113	-72
Zambia	435	640	682	-33	48	67	15	-32	25	-2
Zimbabwe	691	814	846	-81	-86	-25	23	-73	10	-10
Residual	24,404	22,799	23,330	1,619	-2,942	-30	-43	-2,004	738	-598
ii) Asia & Pacific	356,784	357,142	371,235	64,235	3,970	14,640	-13,685	-9,584	8,625	-3,042
Afghanistan	258	260	255	12	-2	-5	-20	17	2	-15
Armenia	192	227	212	15	38	-1	3	-11	-12	-14
Azerbaijan	472	956	1,156	86	479	120	298	-171	12	182
Bangladesh	1,310	1,238	1,386	191	-89	-240	-10	40	72	27
Bhutan	26	28	55	-5	0	21	-21	-21	3	24
British Overseas Territories ..	383	397	292	4	20	232	-248	-52	15	-139
Brunei	1,849	1,126	1,133	797	-800	-513	396	-571	-203	163
Cambodia	70	128	89	-20	55	9	19	15	-18	-25
China	101,964	93,692	95,082	35,660	-6,459	3,506	-6,657	-3,958	-7,141	6,563
Fiji	125	157	202	-70	20	78	-51	-23	14	25
French Polynesia	155	117	132	-4	-35	-23	1	-5	-10	20
Georgia	170	121	160	8	-74	5	-37	-20	27	4
India	22,342	22,974	23,809	-1,524	656	311	-68	-697	-73	288
Indonesia	12,605	13,971	12,524	-1,036	1,070	-731	-364	698	-1,376	-285
Kazakhstan	694	1,075	757	-335	374	100	376	-153	-67	-270
Kiribati	118	8	2	40	-111	-39	69	-112	-5	-1
Kyrgyz Republic	65	74	74	-8	7	-9	4	1	-10	8
Laos	97	95	125	-18	-3	3	16	-20	26	2
Macau	7,891	7,480	8,044	793	-285	-184	-323	-21	332	69
Malaysia	14,642	12,955	14,644	2,881	-1,806	-7	-1,538	-824	822	464

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	ASSETS									
Maldives	32	71	55	1	38	4	28	5	-16	-2
Mongolia	6	5	21	-27	-1	3	1	-2	7	9
Myanmar	596	547	693	-1	-19	0	-4	1	70	-1
Nauru	24	20	22	-40	-4	-1	6	-7	1	1
Nepal	68	84	73	19	16	-4	0	18	-5	-8
New Caledonia	17	8	9	-40	-9	-3	0	-2	-1	1
North Korea	250	401	389	7	154	152	-26	-5	74	-100
Pakistan	6,183	5,144	5,005	-1,054	-843	-154	-133	-679	-333	-95
Papua New Guinea	295	251	206	-156	-34	-39	-43	9	-82	27
Philippines	16,311	17,836	17,612	-1,272	2,100	570	304	1,128	498	-1,380
Solomon Islands	3	16	21	0	13	0	7	7	12	-7
South Korea	64,188	62,255	72,441	-4,755	-235	-2,364	775	-1,952	6,378	1,766
Sri Lanka	998	941	962	-249	-78	177	-171	-69	62	-112
Taiwan, China	15,112	18,756	22,937	-4,257	4,197	1,270	1,840	1,272	-136	3,676
Tajikistan	41	59	72	-32	18	16	-5	-1	1	11
Thailand	27,667	23,065	21,216	-7,752	-3,537	-806	-3,091	1,404	-2,198	-495
Tonga	8	5	5	4	-3	0	-2	0	0	0
Turkmenistan	1,294	1,125	1,068	159	-127	-24	-58	-18	-50	-52
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	184	664	1,151	21	486	54	87	308	342	133
Uzbekistan	1,112	1,077	1,108	-4	11	-9	27	4	-38	-7
Vietnam	1,662	1,598	1,696	-19	-18	-22	-33	49	-284	289
Wallis/Futuna	4	1	0	4	-3	0	0	1	-1	0
Western Samoa	33	36	51	-3	3	3	-4	4	3	12
Residual	1,393	1,649	2,065	290	174	-147	663	-353	46	328
iii) Europe	174,615	164,084	173,493	13,345	-4,775	-4,974	-685	2,943	1,561	4,325
Albania	192	181	194	0	-10	5	-12	18	20	-11
Belarus	271	347	385	-155	88	-10	76	29	7	2
Bosnia and Herzegovina	346	412	386	214	71	78	-35	114	-79	26
Bulgaria	1,447	1,377	1,488	338	-36	36	145	-274	397	-367
Croatia	4,141	4,184	5,453	767	216	129	63	-97	333	453
	LIABILITIES									
Maldives	56	77	92	12	19	-6	5	1	17	-4
Mongolia	33	46	28	-3	11	-3	29	-21	-6	-13
Myanmar	55	111	84	0	39	4	2	15	-8	-23
Nauru	59	53	27	-111	-6	6	3	2	-18	-9
Nepal	472	518	441	3	28	-41	22	18	-97	4
New Caledonia	88	69	90	3	-18	-11	-7	0	-2	19
North Korea	326	278	262	202	-46	26	-78	-53	-44	20
Pakistan	5,885	7,170	9,524	746	1,221	919	89	90	1,426	765
Papua New Guinea	230	315	269	-132	81	1	-17	40	16	-70
Philippines	12,250	10,900	11,486	-2,268	-1,267	931	189	-372	203	86
Solomon Islands	88	80	88	48	-5	9	-8	6	-5	6
South Korea	27,581	28,712	35,517	-1,703	1,734	-2,206	-2,363	1,734	11,369	-5,583
Sri Lanka	1,183	1,344	1,240	138	133	-132	351	-210	-86	-52
Taiwan, China	63,136	66,858	70,761	18,148	4,741	6,749	167	-5,635	3,289	-760
Tajikistan	49	81	100	-8	31	22	1	-1	19	-2
Thailand	14,076	15,535	14,157	1,899	1,327	968	-513	529	-680	-1,000
Tonga	11	7	3	3	-5	15	-12	-7	-1	-3
Turkmenistan	1,332	1,435	1,720	405	104	-49	22	-8	99	183
Tuvalu	0	1	0	0	0	0	0	0	0	-1
US Pacific Islands	321	638	691	190	324	-16	139	191	46	-27
Uzbekistan	645	816	1,096	-75	173	82	161	-65	104	149
Vietnam	2,139	2,677	2,346	578	576	168	-17	162	-69	-331
Wallis/Futuna	6	25	1	6	18	0	12	11	-11	-13
Western Samoa	344	543	644	5	200	9	64	47	61	32
Residual	60,991	61,774	60,435	8,678	1,494	4,559	-3,777	-167	593	-3,504
iii) Europe	122,508	140,068	150,488	19,354	16,114	2,994	716	6,322	5,474	-1,961
Albania	363	408	365	-4	58	-60	30	52	-23	-44
Belarus	334	464	658	-187	136	151	-107	95	17	159
Bosnia and Herzegovina	1,197	1,742	2,198	366	588	63	167	487	262	-41
Bulgaria	2,708	2,638	2,653	820	15	-229	83	-15	-83	-41
Croatia	5,062	6,239	6,345	1,371	1,354	-62	741	748	-7	-420

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
ASSETS										
Cyprus	8,770	9,681	8,660	931	1,214	-150	271	133	-542	-847
Czech Republic	9,594	9,988	12,325	351	868	-577	503	148	-562	2,011
Estonia	1,105	1,422	1,618	32	368	64	212	93	-37	93
Gibraltar	5,474	7,802	8,489	829	2,551	851	1,373	408	-1,661	1,784
Hungary	13,934	13,626	15,428	1,667	340	1,137	-123	-229	235	191
Latvia	594	859	968	139	291	41	-36	281	56	-15
Lithuania	1,216	1,296	1,402	116	116	24	161	-25	-37	20
Macedonia	156	131	132	-46	-22	3	-6	12	-5	-1
Malta	4,709	4,774	4,815	703	197	-1,420	-11	908	-268	165
Moldova	85	78	75	15	-5	-3	0	-1	9	-17
Poland	18,903	20,599	24,599	2,934	2,255	2,126	-1,483	2,952	1,986	140
Romania	2,173	2,511	2,800	-87	402	161	36	27	19	83
Russia	35,977	36,443	33,077	-6,572	1,300	273	176	2,077	1,381	806
Slovak Republic	3,000	2,893	3,493	-422	53	145	-21	-118	101	210
Slovenia	3,315	3,442	4,212	749	279	92	-64	161	70	251
Turkey	49,318	36,406	37,545	11,317	-12,011	-5,147	-903	-3,728	932	-1,486
Ukraine	733	858	754	77	141	-43	65	134	-102	-48
Yugoslavia	672	398	402	-183	-333	-94	-80	12	15	-48
Res. former Czechoslovakia ..	763	2	0	-18	-1,418	-713	-677	-13	0	-2
Residual former Soviet Union ..	372	251	261	-803	-115	-56	129	-182	12	-9
Residual former Yugoslavia ..	50	146	193	-45	95	138	-40	-2	45	-21
Residual Europe	7,305	3,977	4,339	496	-1,669	-2,064	-402	104	-764	961
iv) Latin America/Caribbean ..	287,728	283,351	281,226	13,956	-3,542	1,905	-9,633	-4,235	-2,472	-4,628
Argentina	47,097	40,832	36,214	1,206	-5,817	1,590	-2,417	-3,309	-4,304	-752
Belize	1,012	860	531	775	-94	45	73	-20	-75	-276
Bolivia	1,368	1,117	1,083	-202	-230	-130	-27	118	40	-116
Brazil	95,437	94,999	95,561	9,517	853	125	-1,090	-2,166	994	-2,443
Chile	18,719	18,751	18,266	347	223	371	-890	211	-255	-494
LIABILITIES										
Cyprus	9,002	9,944	10,410	1,414	778	-994	554	-560	253	-125
Czech Republic	10,494	13,646	14,984	-82	3,447	670	176	2,932	-1,511	1,897
Estonia	852	724	877	197	-97	73	-84	-252	196	-106
Gibraltar	9,625	10,721	10,311	1,787	1,009	655	608	137	-431	-592
Hungary	3,339	4,149	3,968	-1,926	849	1,303	-552	537	59	-469
Latvia	866	839	991	139	-19	10	60	-22	169	-49
Lithuania	817	816	891	39	2	-157	288	-245	-280	325
Macedonia	397	450	526	12	67	90	-17	27	59	-33
Malta	2,736	3,224	3,931	113	276	-255	176	69	213	218
Moldova	185	191	114	49	8	29	-39	30	18	-102
Poland	16,536	19,268	20,243	3,142	2,823	-749	29	1,502	1,253	-1,068
Romania	2,344	2,477	2,222	886	169	57	298	-103	20	-395
Russia	23,303	28,391	32,607	7,159	5,238	2,561	-2,800	1,651	3,615	38
Slovak Republic	1,315	1,941	1,864	234	642	-163	-191	160	-330	136
Slovenia	2,534	3,511	3,883	545	1,064	190	60	771	-289	278
Turkey	20,657	18,347	18,879	2,339	-2,103	407	788	-2,065	1,592	-1,917
Ukraine	914	1,163	1,538	166	174	-113	68	115	-20	340
Yugoslavia	1,140	2,110	3,086	201	913	326	419	173	538	189
Res. former Czechoslovakia ..	10	7	47	-7	-4	13	-6	-12	23	16
Residual former Soviet Union ..	608	371	532	145	-233	-112	2	-215	91	60
Residual former Yugoslavia ..	281	327	351	-6	45	27	1	-8	-17	36
Residual Europe	4,889	5,960	6,014	438	-1,085	-738	-35	334	89	-253
iv) Latin America/Caribbean ..	246,957	247,392	232,740	9,367	-1,901	6,011	1,710	-11,831	-16,178	-1,552
Argentina	40,383	23,684	23,338	3,145	-16,657	2,334	-1,900	-11,120	-974	457
Belize	1,907	1,960	1,875	514	63	51	62	-27	-43	-91
Bolivia	1,148	1,393	1,331	178	246	89	32	145	-18	-58
Brazil	47,539	47,365	45,670	-4,601	377	2,207	4,888	-4,143	1,438	-3,800
Chile	15,625	14,529	14,207	-1,476	-1,011	242	-445	-556	191	-764

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
ASSETS										
Colombia	10,848	10,632	9,829	-459	-162	-465	471	-273	-591	-316
Costa Rica	3,317	3,865	3,402	389	565	374	162	89	-215	-276
Cuba	1,572	1,843	1,950	-735	327	403	-249	290	-87	65
Dominica	72	116	106	23	44	1	42	2	-12	1
Dominican Republic	2,172	2,394	2,684	633	234	105	66	31	177	96
Ecuador	1,620	1,951	1,999	-854	341	93	-63	-34	17	18
El Salvador	1,868	1,933	1,919	206	74	-4	-40	85	1	-28
Falkland Islands	18	28	36	5	10	-2	-1	13	2	2
Grenada	40	61	59	8	20	17	11	-11	2	-5
Guatemala	2,227	2,752	2,146	258	537	81	83	347	-83	-543
Guyana	38	62	33	16	26	16	-3	0	-14	-17
Haiti	121	245	204	32	125	8	76	32	-34	-12
Honduras	796	809	814	-407	21	19	-9	9	2	-14
Jamaica	742	942	985	156	204	-7	82	127	117	-102
Mexico	58,099	59,638	65,588	-990	2,017	-177	-3,327	629	3,213	1,811
Nicaragua	797	745	777	120	-43	-4	-60	-16	7	6
Paraguay	1,151	1,064	1,071	-57	-70	16	-75	-35	6	-25
Peru	6,129	5,500	4,995	5	-681	-212	-180	-399	-363	-207
St. Lucia	48	72	57	8	19	9	8	-4	-10	-7
St. Vincent	385	311	344	-51	-68	-37	20	-65	17	-7
Surinam	97	90	82	-12	-9	-1	1	-7	-7	-2
Trinidad and Tobago	1,869	2,468	2,341	143	601	222	126	101	-33	-111
Turks and Caicos	208	254	257	-11	53	1	92	-28	-22	17
Uruguay	4,665	3,950	4,035	731	-674	45	-264	-18	270	-241
Venezuela	13,549	13,228	14,010	158	-354	-485	-1	176	469	7
Residual	11,647	11,839	9,848	3,007	-1,634	-115	-2,248	-110	-1,703	-655
INT. ORGANISATIONS	54,867	57,583	66,221	117	4,662	3,281	553	4,122	5,744	-1,028
UNALLOCATED	225,082	204,002	235,967	51,375	16,679	1,123	-2,505	2,643	11,932	5,935
LIABILITIES										
Colombia	8,438	9,904	8,231	-731	1,493	1,371	-48	-61	-1,028	-735
Costa Rica	3,349	3,591	3,639	201	256	119	74	-102	-21	30
Cuba	984	751	795	-135	-248	-153	-76	-78	30	-33
Dominica	211	197	152	106	-18	32	18	-40	-49	1
Dominican Republic	2,317	2,394	2,392	-21	79	-28	35	-1	69	-86
Ecuador	3,651	3,564	3,513	147	-78	-94	-81	-304	27	-109
El Salvador	1,002	1,050	1,007	-374	51	5	2	41	-16	-30
Falkland Islands	167	171	175	2	1	6	-12	-1	2	-2
Grenada	70	78	82	-9	3	65	-69	9	-2	3
Guatemala	3,021	2,849	2,776	488	-166	-86	-275	420	184	-274
Guyana	114	129	138	-5	7	-26	33	-30	8	-2
Haiti	370	433	388	-76	62	-9	2	20	-28	-19
Honduras	2,501	2,777	2,785	262	279	48	13	164	16	-19
Jamaica	1,566	2,128	2,046	522	551	68	-22	139	78	-181
Mexico	53,969	62,635	50,364	6,928	8,835	597	4,484	567	-14,076	1,262
Nicaragua	564	871	566	129	302	-55	154	157	-141	-173
Paraguay	1,634	1,620	1,489	95	-9	48	-137	45	-60	-82
Peru	6,972	7,604	7,294	31	652	-492	528	-47	-1,271	911
St. Lucia	25	47	58	7	14	0	13	0	5	3
St. Vincent	990	756	784	121	-228	-76	93	-153	-17	3
Surinam	424	519	555	-42	99	1	15	81	7	-4
Trinidad and Tobago	1,733	2,342	2,653	494	580	240	278	-136	183	112
Turks and Caicos	899	958	1,075	358	51	-11	-17	127	-82	159
Uruguay	7,987	8,836	7,612	1,235	923	-397	305	583	-751	-557
Venezuela	30,027	29,805	30,388	3,822	-49	1,763	-4,945	2,414	582	-419
Residual	7,370	12,452	15,362	-1,945	1,643	-1,850	-1,290	58	-420	2,946
INT. ORGANISATIONS	96,200	104,468	125,344	864	11,518	7,140	3,354	-3,001	4,492	7,572
UNALLOCATED	1,064,742	970,012	1,080,748	117,488	100,525	20,264	-8,751	43,501	37,754	14,077

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	ASSETS									
ALL COUNTRIES	3,531,971	3,916,854	4,275,073	288,763	442,128	60,407	13,499	94,733	43,257	79,018
DEVELOPED COUNTRIES	2,614,283	2,927,988	3,216,680	256,072	384,670	48,581	16,481	82,712	44,580	45,623
i) Europe	1,482,229	1,610,909	1,855,412	196,023	188,802	23,296	31,153	34,579	66,811	5,631
Austria(u)	30,237	30,417	41,730	815	1,302	1,022	194	714	5,398	1,724
Andorra	118	142	165	-61	30	22	-31	7	0	5
Belgium(u)	59,497	63,682	75,485	-3,969	6,786	534	2,641	949	3,160	897
Denmark(u)	25,946	26,211	26,811	774	1,049	735	1,119	1,052	-1,649	435
Finland(u)	29,671	23,918	25,087	9,227	-4,926	1,376	-3,918	472	-185	-976
France(u)	142,504	155,590	168,763	37,821	14,230	4,608	-2,936	8,930	-683	-2,817
Germany(u)	215,506	234,998	262,961	3,625	24,958	1,613	5,443	11,956	4,899	-4,317
Greece(u)	51,508	53,600	62,650	13,941	4,491	1,513	5,976	-2,702	-606	3,426
Iceland	2,017	2,349	2,522	285	410	268	-98	146	12	-32
Ireland(u)	51,750	57,975	64,888	2,298	5,151	-227	2,173	2,815	2,804	-866
Italy(u)	243,224	258,460	305,177	13,941	27,045	13,790	-2,949	-1,257	8,334	4,430
Liechtenstein	3,672	3,133	3,207	274	-379	132	-20	-401	-14	-182
Luxembourg(u)	45,811	62,417	77,166	9,862	17,981	3,154	2,508	7,481	9,856	-1,184
Netherlands(u)	143,202	161,152	192,225	36,357	23,481	-2,618	7,916	988	12,414	789
Norway(u)	18,821	23,566	25,056	5,125	5,332	-1,115	-1,302	4,802	-1,302	1,798
Portugal(u)	22,266	24,628	30,916	1,242	3,406	460	1,978	1,348	2,044	1,108
Spain(u)	72,254	84,727	104,939	12,241	15,116	-1,061	5,495	2,603	6,621	2,444
Sweden(u)	42,752	48,582	55,486	3,742	7,330	1,771	2,506	-15	5,081	-1,909
Switzerland(u)	60,433	61,320	68,046	14,302	-2,397	3,951	-4,192	-510	2,684	-1,735
(of which in CHF)	28,961	27,366	34,097	6,077	-1,126	2,338	-2,680	830	2,287	348
United Kingdom(u)	220,915	233,950	262,043	34,299	38,436	-6,617	8,666	-4,804	7,953	2,597
(of which in GBP)	62,900	64,649	68,897	9,509	4,500	-765	-1,128	152	2,932	-2,638
Vatican	13	0	0	-139	-13	-3	7	-14	9	-9
Other	112	92	89	17	-16	-10	-23	17	-18	7
	LIABILITIES									
ALL COUNTRIES	2,512,665	2,884,153	3,146,936	242,889	244,840	-38,372	89,518	9,486	82,381	28,472
DEVELOPED COUNTRIES	1,525,383	1,700,272	1,880,611	154,958	106,184	-56,013	28,291	-2,633	69,840	8,845
i) Europe	802,435	960,908	1,053,144	34,259	92,913	-2,426	7,616	33,988	11,125	-3,475
Austria(u)	9,458	10,148	11,249	2,000	860	841	1,124	749	-403	524
Andorra	403	438	472	-55	11	44	-51	3	-10	1
Belgium(u)	41,393	39,073	39,603	-1,043	-527	-2,116	3,072	-3,292	-303	-2,922
Denmark(u)	3,333	3,596	3,592	-1,085	286	25	370	-36	153	-451
Finland(u)	2,428	2,963	5,405	273	553	1,231	586	-2,162	59	1,978
France(u)	53,065	68,656	74,124	-1,623	15,335	1,247	-1,734	13,863	1,123	-1,609
Germany(u)	127,683	132,072	151,681	9,593	7,408	-3,216	2,322	15,141	2,872	1,128
Greece(u)	13,699	12,465	13,234	488	-1,535	-898	-24	-510	1,221	-1,157
Iceland	112	173	138	6	61	-10	-4	32	-31	-13
Ireland(u)	31,868	40,329	41,236	6,531	6,842	3,675	2,318	-2,179	-1,022	-803
Italy(u)	39,807	45,192	48,825	-2,077	6,471	1,407	-481	1,797	-1,241	139
Liechtenstein	5,075	5,320	5,188	348	195	179	243	-274	-159	-310
Luxembourg(u)	39,968	36,652	41,889	2,107	-3,293	-6,569	92	3,560	3,644	-2,365
Netherlands(u)	129,053	125,276	142,160	-5,776	133	2,495	-2,895	-2,099	3,140	418
Norway(u)	5,015	6,420	7,220	1,762	1,481	40	92	-2,003	-394	866
Portugal(u)	11,804	16,907	17,489	1,587	5,002	-359	1,888	2,687	-418	-531
Spain(u)	33,237	32,135	42,364	-3,111	-1,875	-948	-1,391	-6,275	3,715	2,503
Sweden(u)	7,095	10,724	13,596	1,312	3,559	1,751	-1,393	1,683	2,793	-731
Switzerland(u)	62,112	124,659	121,307	-8,368	8,579	5,609	1,694	2,622	-9,356	-1,158
(of which in CHF)	5,963	13,581	16,405	-1,081	4,368	1,825	576	1,260	1,598	-793
United Kingdom(u)	185,124	246,978	271,843	31,211	43,315	-6,901	1,733	10,756	5,806	1,206
(of which in GBP)	27,929	29,645	34,735	6,171	3,067	-490	-1,131	1,894	4,162	-1,111
Vatican	604	633	406	185	54	46	23	-48	-71	-188
Other	99	99	123	-2	0	1	32	-26	10	1

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
ASSETS										
ii) Other	1,132,054	1,317,079	1,361,268	60,049	195,869	25,286	-14,672	48,133	-22,231	39,992
Australia(u)	27,859	32,017	30,303	2,483	4,934	564	-62	2,400	-606	-2,279
Canada(u)	48,964	59,910	54,632	782	11,442	6,218	1,310	3,373	-4,705	-2,851
Japan(u)	121,773	109,988	122,292	-67,474	-3,717	4,928	-11,074	9,527	-2,261	6,579
(of which in JPY)	54,950	55,678	69,185	-11,596	8,070	7,487	-2,237	7,591	-2,841	10,248
New Zealand(u)	5,303	4,993	7,741	755	-157	1,190	217	-1,400	2,280	123
United States	928,155	1,110,171	1,146,300	123,503	183,367	12,386	-5,063	34,233	-16,939	38,420
(of which in USD)	795,969	944,803	988,831	88,254	139,282	9,596	3,551	23,453	8,771	35,257
OFFSHORE CENTRES	345,124	437,151	482,823	47,049	51,138	7,138	12,365	6,076	-6,951	36,469
Aruba	1,102	194	347	373	-899	47	-38	-4	31	103
Bahamas(u)	14,103	10,858	9,501	3,382	-3,151	-1,634	-1,054	-536	-652	-943
Bahrain	1,465	2,088	1,378	253	601	-52	142	492	-926	192
Barbados	443	799	795	54	363	25	86	180	-60	40
Bermuda(u)	27,145	29,948	33,496	2,943	1,713	-1,378	1,131	2,242	-885	3,765
Cayman Islands(u)	187,257	224,813	271,462	37,547	46,281	13,968	7,248	6,064	6,307	31,800
Guernsey(u)	0	6,826	8,071	0	0	0	0	0	299	413
Hong Kong SAR(u)	23,441	30,986	24,593	1,881	7,647	-1,087	1,140	2,546	-3,283	-3,899
Isle of Man	0	4,420	4,771	0	0	0	0	0	-111	202
Jersey	0	39,183	35,725	0	0	0	0	0	-8,579	3,499
Lebanon(u)	2,085	1,924	1,877	-123	-123	13	-34	-21	-64	-32
Liberia(u)	18,018	16,027	17,090	171	-1,730	375	58	-2,051	752	-41
Netherlands Antilles(u)	13,719	12,484	13,348	-410	-716	-1,504	3,071	-2,255	101	102
Panama(u)	26,890	24,549	26,146	-1,528	-1,101	-341	-247	-701	888	-378
Singapore(u)	10,248	11,125	11,083	344	1,108	-759	1,296	-297	-236	-255
Vanuatu	119	82	98	32	-34	-29	-19	-8	11	1
West Indies UK	19,089	20,845	23,042	2,129	1,178	-507	-414	423	-546	1,900
LIABILITIES										
ii) Other	722,948	739,364	827,467	120,698	13,269	-53,586	20,674	-36,622	58,714	12,319
Australia(u)	11,388	12,301	16,227	355	-68	3,535	-3,519	-347	2,062	1,081
Canada(u)	17,180	21,894	20,963	-7,136	3,253	2,092	1,077	572	-761	-912
Japan(u)	55,736	50,152	55,603	8,939	-857	-56	-2,080	3,796	3,021	-1,885
(of which in JPY)	40,677	36,315	39,747	10,231	775	-174	-2,071	4,586	1,611	-1,983
New Zealand(u)	2,730	2,838	4,312	329	42	-573	-143	-163	600	720
United States	635,914	652,179	730,362	118,211	10,899	-58,584	25,339	-40,480	53,792	13,315
(of which in USD)	503,598	522,128	607,632	103,187	13,406	-47,067	25,946	-22,324	44,239	41,265
OFFSHORE CENTRES	421,108	512,683	572,232	49,438	34,576	11,611	-7,001	16,804	13,074	21,257
Aruba	637	433	718	186	-188	-35	51	-20	174	45
Bahamas(u)	28,161	23,333	21,278	5,400	-4,730	-1,070	-3,093	-2,302	1,902	-4,800
Bahrain	2,712	3,478	3,606	67	96	76	271	-284	-626	716
Barbados	3,573	2,717	1,582	-16	-879	382	123	-1,341	-1,072	-107
Bermuda(u)	19,307	23,872	29,170	2,259	2,896	-95	1,794	2,381	2,133	2,335
Cayman Islands(u)	156,249	192,754	231,070	23,136	38,878	7,518	-7,129	28,967	10,473	15,937
Guernsey(u)	0	11,015	14,683	0	0	0	0	0	1,056	1,832
Hong Kong SAR(u)	40,885	43,876	46,196	784	-107	-1,198	1,268	-2,631	347	738
Isle of Man	0	11,237	11,368	0	29	0	15	14	-1,028	587
Jersey	0	29,394	36,339	0	0	0	0	0	2,866	2,456
Lebanon(u)	5,567	6,042	6,897	199	492	165	263	-294	264	379
Liberia(u)	9,895	8,579	7,806	-756	-1,554	399	-411	-733	-331	-693
Netherlands Antilles(u)	44,435	36,600	38,580	7,208	-6,372	-1,180	595	-3,573	-2,604	2,070
Panama(u)	32,915	33,417	32,742	2,861	701	670	413	-881	-1,712	-355
Singapore(u)	20,248	22,297	26,305	1,515	556	3,986	-2,276	-2,407	3,227	-77
Vanuatu	176	224	287	-79	46	13	36	-3	-4	58
West Indies UK	56,348	63,415	63,605	6,676	4,715	1,981	1,080	-88	-1,991	134

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	ASSETS									
DEVELOPING COUNTRIES . .	488,635	489,582	507,448	-14,336	6,387	5,414	-12,659	5,721	4,986	-4,379
i) Africa & Middle East	83,216	84,105	85,509	-1,995	-1,846	-544	-2,130	3,014	-2,162	-388
Algeria	3,076	2,585	2,689	-53	-361	-45	-32	-28	-184	51
Angola	1,820	2,139	1,999	-135	328	130	-155	-131	-76	-85
Benin	67	74	94	-18	10	-3	-8	3	0	11
Botswana	10	15	13	-4	4	2	6	-2	1	-4
Burkina Faso	116	98	129	14	-13	-6	-16	4	20	2
Burundi	56	56	64	-4	3	1	-1	1	1	0
Cameroon	1,969	1,761	2,079	238	-127	331	-320	183	4	103
Cape Verde	35	70	108	13	37	-2	3	21	17	11
Central African Rep.	55	51	50	-11	-4	1	-5	1	-4	1
Chad	61	69	89	-14	9	-2	9	2	5	13
Comoros Islands	10	7	8	2	-4	1	1	-2	-2	2
Congo	1,398	1,039	1,002	27	-336	-124	-61	-81	-57	-40
Congo Democratic Rep.(u)	656	641	758	17	15	13	-15	26	15	26
Côte d'Ivoire	2,471	2,178	2,402	142	-181	68	-148	120	25	-45
Djibouti	31	28	32	5	-2	-1	-1	-1	0	1
Egypt(u)	4,499	4,243	4,741	883	-151	304	-462	578	-9	164
Equatorial Guinea	10	9	9	0	0	2	-2	1	0	-1
Eritrea	10	20	24	1	11	-3	-9	4	-1	3
Ethiopia	44	35	39	-14	-8	4	-7	3	-5	7
Gabon	520	569	507	-116	69	-18	-6	82	-132	23
Gambia	64	63	81	-5	1	2	-2	8	15	1
Ghana(u)	939	844	637	-165	-72	-176	-133	265	-96	-158
Guinea	278	230	260	-13	-35	3	-23	8	-3	6
Guinea-Bissau	25	22	20	0	-3	-5	1	-1	-1	-1
Iran	1,363	1,071	1,617	-1,162	-274	-5	-123	42	253	213
	LIABILITIES									
DEVELOPING COUNTRIES . .	420,751	453,377	460,742	20,217	10,451	6,292	-8,347	-1,505	6,066	-10,675
i) Africa & Middle East	123,123	139,557	145,638	7,567	-1,677	999	-1,974	-1,533	704	1,122
Algeria	1,466	1,443	1,614	28	42	1	-99	81	-6	17
Angola	772	783	936	190	-9	32	-105	-3	122	16
Benin	120	130	153	-14	13	9	3	3	-3	13
Botswana	135	246	200	-137	24	30	-5	38	-63	9
Burkina Faso	94	91	100	10	0	-3	-3	5	8	-10
Burundi	104	103	101	-26	-3	1	-4	0	-3	-4
Cameroon	630	634	707	-22	13	17	-140	88	19	9
Cape Verde	17	54	27	8	38	-2	-1	33	-15	-15
Central African Rep.	49	74	59	-7	24	4	-4	21	-24	3
Chad	39	43	63	8	4	33	-18	-3	-1	17
Comoros Islands	26	28	36	-3	2	0	2	0	6	-2
Congo	210	240	251	38	33	-16	2	1	-11	0
Congo Democratic Rep.(u)	724	657	643	-114	-57	-2	-22	-17	-5	-42
Côte d'Ivoire	1,200	985	945	125	-175	102	-231	181	-106	-25
Djibouti	213	184	190	6	-36	-40	8	-7	2	-3
Egypt(u)	7,037	7,637	7,972	724	574	39	337	74	-184	343
Equatorial Guinea	29	42	37	0	13	7	-5	9	-4	-5
Eritrea	13	19	35	-8	5	7	-4	-4	3	11
Ethiopia	134	175	177	-29	28	0	0	9	1	-6
Gabon	329	316	351	-59	-4	-1	-29	16	-5	5
Gambia	83	94	99	-1	-3	-4	-9	7	3	-5
Ghana(u)	425	536	538	-33	70	2	-36	73	38	-52
Guinea	163	156	198	21	-6	3	-7	-10	0	33
Guinea-Bissau	18	22	24	5	5	2	-1	4	1	-2
Iran	4,609	4,290	5,011	415	-393	-247	-75	-154	181	349

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	ASSETS									
Iraq	170	132	131	34	-34	12	-14	5	0	-11
Israel(u)	6,444	8,247	7,367	365	1,942	101	116	1,384	-1,233	44
Jordan	881	859	851	-22	-8	-72	-3	-11	-42	-11
Kenya	741	719	755	16	-39	20	-63	2	25	-31
Kuwait	4,208	3,919	3,838	749	-244	88	-204	117	287	-510
Lesotho	245	206	218	-63	-29	-13	-11	-1	-16	7
Libya	202	116	142	101	-83	6	-28	9	7	13
Madagascar	159	140	167	37	-14	32	-37	31	-2	10
Malawi	73	61	61	-12	-12	-1	0	-3	-2	-1
Mali	202	166	206	31	-30	0	-5	-8	34	-14
Mauritania	125	147	110	13	26	9	-23	63	-43	-6
Mauritius	1,069	1,077	1,031	180	12	-104	130	-13	40	-117
Morocco(u)	4,988	4,697	4,960	-647	-104	-47	30	-66	-223	50
Mozambique	297	414	461	33	127	16	25	70	-63	88
Namibia	17	33	81	-41	18	-7	7	8	-5	49
Niger	94	94	116	20	0	12	-7	-2	12	8
Nigeria	1,587	1,714	1,604	302	147	-194	141	22	41	-213
Oman	2,798	2,726	2,431	-31	-87	-60	56	-82	-197	-122
Palestinian Territory	14	24	25	-23	10	0	-1	7	1	0
Qatar	5,864	4,878	4,904	374	-1,036	-581	-463	207	-225	209
Rwanda	36	32	36	3	-2	2	-5	3	1	-1
Sao Tomé and Príncipe	11	10	12	-2	-1	1	1	0	0	1
Saudi Arabia	12,793	12,204	12,011	-2,406	-556	-758	391	238	-106	-352
Senegal	332	297	397	13	-25	15	-14	-9	52	18
Seychelles	110	98	112	-5	-10	-30	5	0	-1	9
Sierra Leone	13	14	9	0	0	-11	-2	9	-7	2
Somalia	30	32	37	-3	4	-1	0	3	-1	1
South Africa(u)	10,310	8,224	8,551	914	-1,899	105	-1,104	-700	-912	856
St.Helena	0	1	0	0	1	0	0	1	-1	0
Sudan	309	242	253	47	-60	-3	-21	-43	-4	-12
Swaziland	4	15	9	-25	8	-6	3	6	-10	3
	LIABILITIES									
Iraq	606	596	600	-38	-20	-4	11	-1	-2	-12
Israel(u)	11,941	12,794	12,122	1,445	718	-523	-187	-235	-270	-642
Jordan	2,740	2,912	2,835	35	32	-25	-27	-22	-158	8
Kenya	2,133	3,297	3,461	-65	161	123	-37	33	36	-26
Kuwait	9,005	9,868	10,052	673	42	602	-635	-910	-19	-136
Lesotho	21	19	24	-6	-4	-6	3	-5	2	1
Libya	2,186	2,109	2,226	461	-87	17	68	-49	-53	86
Madagascar	335	429	447	-50	98	70	10	13	-31	25
Malawi	83	116	119	-25	0	-13	6	-2	-1	-2
Mali	123	186	178	-39	12	-10	9	-14	15	-34
Mauritania	152	230	190	-3	66	43	-81	70	-40	-8
Mauritius	918	1,427	1,593	78	254	98	182	-82	-35	154
Morocco(u)	2,109	2,081	2,190	120	18	0	-26	48	-67	-4
Mozambique	129	223	322	-52	82	14	85	-39	94	-3
Namibia	46	64	69	-51	5	-5	1	2	-2	4
Niger	129	169	212	-27	38	28	-11	17	-33	65
Nigeria	3,226	3,707	3,840	541	348	268	80	-1	236	-171
Oman	2,717	4,510	3,855	1,222	981	457	118	18	-472	-225
Palestinian Territory	80	92	86	11	10	1	3	-5	-7	0
Qatar	2,991	3,250	3,015	1,400	-224	551	-338	773	-356	85
Rwanda	139	146	140	-29	7	7	0	2	-10	-4
Sao Tomé and Príncipe	6	6	9	3	-1	0	-1	-1	0	2
Saudi Arabia	30,298	27,377	28,402	2,387	-4,186	-643	-737	-1,899	-679	1,058
Senegal	523	527	605	-28	25	-4	-13	35	8	9
Seychelles	132	209	241	-45	34	-14	12	15	8	15
Sierra Leone	52	77	82	-8	9	-3	0	6	-3	6
Somalia	21	21	26	-2	-3	-1	-2	-3	3	1
South Africa(u)	4,617	7,170	8,002	-62	-126	-249	38	-284	580	-134
St.Helena	75	8	12	0	-68	0	-1	1	2	1
Sudan	340	354	373	19	-2	28	-5	-8	12	-8
Swaziland	30	66	69	10	15	1	6	7	6	-5

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
ASSETS										
Syria(u)	479	454	501	-21	-8	-42	9	20	-37	57
Tanzania	397	389	400	234	-6	9	-54	12	0	4
Togo	80	62	78	-17	-16	12	-21	21	5	4
Tunisia	1,959	1,784	2,016	-42	-99	-8	-31	30	-28	83
Uganda	88	82	70	14	-7	-11	-6	0	-14	1
United Arab Emirates	3,788	9,301	9,721	340	1,641	473	510	564	187	16
Yemen	570	313	229	285	-259	-19	9	-8	-1	-87
Zambia	44	111	67	-45	68	63	-24	16	-53	6
Zimbabwe	743	638	599	-76	-82	16	65	-36	-90	-6
Residual(u)	1,359	1,516	1,491	-2,256	-8	-39	23	46	673	-735
ii) Asia & Pacific	127,388	121,995	130,858	-21,310	-2,271	-745	-4,358	352	3,511	733
Afghanistan	3	24	2	-3	21	11	-1	0	-12	-10
Armenia	2	3	13	1	1	2	0	1	0	10
Azerbaijan	112	105	113	46	0	-2	2	-7	0	-5
Bangladesh	185	181	234	0	-44	-35	-27	-3	21	27
Bhutan	0	0	8	0	0	0	0	0	4	3
British Overseas Territories ..	335	124	117	34	-206	9	2	-7	-51	41
Brunei	333	270	310	-88	-60	2	-32	1	-39	63
Cambodia	5	13	13	0	8	1	12	-4	0	0
China(u)	14,195	13,623	18,428	-2,895	-270	2,872	-2,457	-690	648	3,614
Fiji	7	14	14	0	7	0	-1	1	-1	1
French Polynesia	52	67	54	9	16	-10	35	-4	-8	-7
Georgia	84	84	95	45	-8	48	-55	54	13	-12
India(u)	12,532	10,756	10,364	-1,153	-1,502	-217	-282	-439	-77	-871
Indonesia(u)	25,899	22,328	21,919	-4,703	-2,851	-879	-1,228	-373	-691	-804
Kazakhstan	163	210	320	-428	44	-5	38	4	144	-35
Kiribati	12	1	2	-24	-12	-2	-9	0	2	-1
Kyrgyz Republic	68	97	49	-6	30	41	3	38	-39	-10
Laos	16	12	12	-54	-4	-2	-1	-2	1	-1
Macau	331	271	195	-156	-60	-10	1	0	-47	-31
Malaysia(u)	5,444	6,154	7,313	974	807	481	38	77	522	420
LIABILITIES										
Syria(u)	1,816	1,939	1,973	-48	88	-41	87	-42	-93	68
Tanzania	396	588	595	-43	93	5	14	65	-12	-1
Togo	168	171	182	15	1	3	-5	13	0	-3
Tunisia	640	674	731	34	53	-24	25	21	29	-37
Uganda	244	289	312	-16	-31	-22	-3	1	22	-12
United Arab Emirates	19,188	27,015	28,994	-961	-246	525	-181	-229	1,125	359
Yemen	1,347	1,111	1,014	216	-265	1	12	2	-2	-132
Zambia	264	411	420	-26	-12	-2	9	-18	-20	14
Zimbabwe	351	611	663	-51	51	28	41	-29	13	11
Residual(u)	2,167	3,726	4,890	-555	150	-257	-60	757	924	95
ii) Asia & Pacific	138,978	141,536	140,528	6,947	3,272	5,841	-4,159	-391	929	-6,433
Afghanistan	79	80	63	-25	-5	-6	-3	1	-8	-11
Armenia	37	47	49	8	7	-3	0	3	-1	2
Azerbaijan	171	323	442	32	144	5	317	-191	44	73
Bangladesh	174	210	288	22	12	-48	-8	7	89	-18
Bhutan	26	26	7	-5	-2	-2	1	0	-18	-1
British Overseas Territories ..	351	343	286	-5	1	59	-86	-60	24	-99
Brunei	356	371	309	-70	-87	68	31	-41	118	-198
Cambodia	39	53	49	-5	12	3	3	1	-4	-3
China(u)	10,731	11,625	12,363	4,452	995	532	-1,326	1,056	-300	773
Fiji	47	56	72	22	-5	9	-4	-3	-10	24
French Polynesia	92	87	83	8	-3	-25	17	6	-14	5
Georgia	110	101	103	10	-35	2	4	-1	-4	1
India(u)	5,037	5,259	5,042	-611	61	632	-179	-143	33	-394
Indonesia(u)	3,435	3,557	3,575	-519	-138	-16	-99	-134	6	-75
Kazakhstan	477	483	295	-200	-7	-41	112	-87	78	-270
Kiribati	108	3	2	41	-106	-40	51	-89	0	-1
Kyrgyz Republic	7	15	11	-4	5	3	-5	-3	-7	3
Laos	33	17	18	0	-17	0	-16	2	18	-19
Macau	1,176	815	950	-75	-364	-247	-97	16	93	26
Malaysia(u)	2,869	3,073	3,934	-828	0	-537	26	168	235	519

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
ASSETS										
Maldives	26	37	41	1	10	6	8	-5	-7	10
Mongolia	6	5	18	1	-1	3	1	-2	6	7
Myanmar	26	22	23	6	-3	0	0	3	1	-3
Nauru	24	20	22	-3	-4	-2	6	-6	1	1
Nepal	53	49	52	18	-4	-5	-2	2	6	-4
New Caledonia	6	4	6	0	-2	-6	-2	-1	0	1
North Korea	40	73	79	-5	30	44	-14	-1	32	-27
Pakistan(u)	3,891	3,346	3,109	-974	-423	-141	-181	-9	-268	-182
Papua New Guinea	218	207	150	-122	-3	-14	-43	5	-80	13
Philippines(u)	7,894	8,783	8,224	-411	1,129	455	174	625	120	-966
Solomon Islands	3	16	21	0	13	0	7	7	5	0
South Korea(u)	14,972	18,051	20,975	-675	3,325	-456	1,260	-1,358	3,232	-603
Sri Lanka	558	513	556	-84	-44	-3	-15	-15	-4	-5
Taiwan, China(u)	3,746	7,356	7,759	-310	3,686	462	231	1,969	448	-183
Tajikistan	5	3	2	-5	-2	0	-1	0	0	-1
Thailand(u)	8,424	7,660	7,033	-1,893	-595	-139	-31	35	-270	-554
Tonga	1	0	0	0	-1	0	0	0	0	0
Turkmenistan	154	120	38	57	-17	-18	-2	0	-7	-81
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	145	528	888	5	385	8	86	244	227	128
Uzbekistan	379	352	383	9	-7	11	-9	-7	-1	19
Vietnam	949	891	991	61	-40	5	-44	40	-245	280
Wallis/Futuna	4	0	0	4	-4	0	0	0	0	0
Western Samoa	32	36	51	-3	4	2	-3	4	3	12
Residual(u)	26,054	19,586	20,862	-8,589	-5,628	-3,267	-1,821	173	-80	480
iii) Europe	93,965	94,643	103,853	14,777	4,420	-2,065	3,175	2,031	2,255	1,155
Albania	90	81	82	1	-9	4	-13	12	33	-33
Belarus	96	87	109	-72	-5	-12	-10	12	8	5
Bosnia and Herzegovina	122	146	176	73	26	78	-66	95	-5	18
Bulgaria(u)	796	736	734	-16	-53	40	4	-75	86	-117
Croatia	2,620	2,423	2,716	478	-93	-46	80	-200	-26	79
LIABILITIES										
Maldives	21	34	52	8	10	-7	6	2	13	4
Mongolia	2	5	5	0	1	0	0	1	2	-2
Myanmar	28	77	47	3	32	8	-7	19	-19	-13
Nauru	60	52	10	-96	-8	6	1	3	-16	-27
Nepal	73	137	231	-60	55	5	-5	51	-48	135
New Caledonia	26	28	33	9	3	-11	2	6	-9	11
North Korea	63	77	84	14	12	4	-10	-3	-13	17
Pakistan(u)	3,442	3,539	3,650	361	10	49	-137	77	13	3
Papua New Guinea	26	25	28	-93	-10	1	1	-11	34	-34
Philippines(u)	3,842	3,895	4,308	-75	-57	34	140	-194	-107	413
Solomon Islands	46	43	47	42	-2	0	-1	0	-1	-1
South Korea(u)	2,057	2,016	1,948	-447	-52	214	-175	-51	17	-133
Sri Lanka	225	311	355	13	38	14	20	-13	29	1
Taiwan, China(u)	18,408	19,895	20,137	3,121	1,691	742	108	-60	943	-1,142
Tajikistan	4	7	6	0	2	2	-3	0	0	-1
Thailand(u)	3,017	3,678	3,673	273	334	138	9	27	10	-131
Tonga	3	5	2	0	1	0	0	1	0	-3
Turkmenistan	13	15	13	-6	1	-5	3	-2	2	-4
Tuvalu	0	1	0	0	0	0	0	0	0	-1
US Pacific Islands	293	634	683	163	348	-20	139	195	44	-28
Uzbekistan	92	116	115	2	23	-2	12	0	-3	0
Vietnam	138	146	184	15	3	-2	-1	-4	66	-37
Wallis/Futuna	6	2	1	6	-5	0	0	0	0	-1
Western Samoa	340	540	641	8	201	8	64	51	58	35
Residual(u)	81,398	79,714	76,334	1,435	168	4,313	-3,065	-994	-459	-5,830
iii) Europe	32,646	38,484	41,036	1,769	2,531	631	35	258	2,465	-1,669
Albania	57	58	48	-6	2	-8	-2	13	-9	-5
Belarus	109	151	262	-119	43	14	3	19	-13	119
Bosnia and Herzegovina	281	324	387	113	40	0	38	57	10	20
Bulgaria(u)	327	374	385	-24	42	36	-9	23	-26	16
Croatia	1,143	1,102	1,184	-43	-6	-18	42	-55	34	-51

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
ASSETS										
Cyprus	5,606	5,669	5,720	440	202	148	-257	-13	-1	-218
Czech Republic(u)	3,977	4,485	5,096	913	690	-533	142	505	-447	593
Estonia	316	582	458	-17	283	41	227	-2	-204	39
Gibraltar	3,314	5,318	6,270	1,704	2,158	738	827	37	568	-15
Hungary(u)	6,635	7,314	7,847	1,530	957	487	582	-18	4	-216
Latvia	215	247	254	4	42	15	-27	50	12	-31
Lithuania	814	777	893	54	-16	72	-7	-45	9	24
Macedonia	75	62	58	-43	-12	-1	-9	-2	1	-7
Malta	1,819	1,764	1,849	-181	-37	-6	-22	-26	-5	53
Moldova	47	46	47	6	1	-1	1	0	0	-1
Poland(u)	8,699	10,168	12,428	1,270	1,729	-242	154	829	1,469	-96
Romania(u)	1,678	2,014	2,142	7	379	139	-54	86	-2	-6
Russia(u)	15,695	17,025	19,388	1,778	1,445	378	1	1,752	695	1,251
Slovak Republic	2,328	2,133	2,492	-202	-112	-177	-71	70	27	122
Slovenia	2,208	2,295	2,590	512	184	79	-54	33	-64	72
Turkey(u)	29,644	27,375	28,521	5,591	-1,685	-2,216	2,016	-1,218	826	-1,026
Ukraine	313	393	383	44	77	-40	29	84	-22	-4
Yugoslavia(u)	324	226	144	-128	-141	-43	-94	83	-62	-32
Res. former Czechoslovakia ..	25	2	0	-3	-22	-18	0	0	-2	0
Residual former Soviet Union ..	192	187	185	-195	-3	75	112	-166	-3	-3
Res. former Yugoslavia	3	88	135	-1	84	76	10	-2	0	33
Residual Europe(u)	6,314	3,000	3,136	1,232	-1,653	-1,100	-328	150	-640	675
iv) Latin America/Caribbean ..	184,066	188,839	187,228	-5,809	6,085	8,768	-9,345	324	1,382	-5,880
Argentina(u)	31,765	28,127	23,090	307	-3,318	878	-1,287	-1,478	-3,281	-2,056
Belize	940	719	467	771	-163	8	72	-24	-40	-233
Bolivia	419	469	449	6	62	7	-27	86	88	-137
Brazil(u)	39,753	43,908	43,318	-4,045	4,493	7,628	-4,701	105	1,385	-2,767
Chile(u)	15,950	15,804	15,360	116	4	283	-1,243	329	-213	-427
LIABILITIES										
Cyprus	3,974	4,036	4,257	757	-324	8	199	-95	-314	385
Czech Republic(u)	1,112	1,495	1,627	137	417	-252	30	218	114	-109
Estonia	210	218	262	62	11	12	16	-10	-1	30
Gibraltar	3,024	4,106	3,921	1,112	899	770	-282	196	-153	-180
Hungary(u)	715	970	1,611	-19	253	116	-70	190	320	222
Latvia	328	256	192	5	-72	7	-23	-20	-39	-32
Lithuania	165	196	269	-172	28	-20	26	-36	-40	106
Macedonia	93	107	114	-1	18	-1	-5	9	4	-7
Malta	993	1,150	1,259	40	-104	-152	-33	-4	6	32
Moldova	33	44	53	-17	9	-1	-3	0	4	4
Poland(u)	1,218	1,427	1,544	90	-34	-5	-55	-94	83	-79
Romania(u)	368	455	580	10	84	22	-1	49	89	2
Russia(u)	6,655	6,796	6,900	641	124	57	-3	-255	573	-658
Slovak Republic	250	338	409	-14	51	-18	4	6	11	34
Slovenia	462	528	517	-16	53	19	13	-1	-22	-37
Turkey(u)	8,687	9,421	9,742	-1,248	761	-110	132	-95	973	-967
Ukraine	578	729	738	95	70	12	-2	32	-15	5
Yugoslavia(u)	643	658	831	124	-15	147	51	-37	116	-18
Res. former Czechoslovakia ..	8	5	5	5	-4	-5	1	-1	1	-1
Residual former Soviet Union ..	55	69	60	11	13	2	10	-1	0	-11
Res. former Yugoslavia	83	106	78	6	22	-2	20	-5	-16	-12
Residual Europe(u)	1,075	3,365	3,801	241	154	3	-62	156	772	-476
iv) Latin America/Caribbean ..	126,004	133,800	133,540	3,932	6,324	-1,179	-2,249	160	1,968	-3,695
Argentina(u)	17,801	18,510	19,126	531	736	-1,040	1,331	5	151	311
Belize	1,731	1,771	1,687	469	50	40	70	-23	-50	-83
Bolivia	192	186	252	23	-9	52	-23	-52	28	32
Brazil(u)	20,152	21,475	20,867	517	1,381	253	-46	42	888	-1,729
Chile(u)	5,172	5,014	5,337	-790	-158	-20	117	-192	393	-113

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2	
	ASSETS										
Colombia(u)	9,106	8,502	7,760	-436	-555	-586	161	-430	-122	-695	
Costa Rica	2,010	2,831	2,289	343	835	322	-157	322	-236	-329	
Cuba(u)	591	741	846	-467	172	409	-480	165	-13	68	
Dominica	23	64	66	-14	41	1	39	3	1	0	
Dominican Republic	930	999	1,371	298	77	16	62	15	161	199	
Ecuador(u)	1,240	1,482	1,650	-677	249	44	23	-23	100	57	
El Salvador	628	735	743	110	114	-2	-14	100	-32	28	
Falkland Islands	18	28	36	5	10	-2	-1	13	2	2	
Grenada	26	37	40	0	10	6	11	-10	2	1	
Guatemala(u)	1,606	2,045	1,477	160	447	8	119	339	-67	-515	
Guyana	23	22	23	11	-1	1	-3	-1	1	-1	
Haiti	49	162	121	-8	114	4	74	33	-34	-12	
Honduras	256	249	235	-42	-3	-5	-37	10	-7	-19	
Jamaica(u)	612	597	692	119	-12	-13	28	-13	93	-17	
Mexico(u)	47,848	49,690	56,367	-2,021	2,210	608	-1,273	632	4,265	1,722	
Nicaragua	443	426	391	59	-8	-86	-35	50	-69	22	
Paraguay	922	855	788	-77	-54	30	-78	-18	11	-100	
Peru(u)	4,060	4,023	3,559	8	-6	-12	-31	-411	-235	-286	
St. Lucia	28	48	35	1	20	4	7	0	-7	-8	
St. Vincent	386	310	343	-50	-70	-36	18	-64	18	-8	
Surinam	47	38	31	12	-11	-1	-3	-4	-5	-3	
Trinidad and Tobago(u)	1,566	1,697	1,777	134	134	36	43	56	56	8	
Turks and Caicos	174	248	243	-44	79	-17	77	0	-39	27	
Uruguay(u)	3,010	2,209	2,046	768	-771	224	-328	-163	116	-314	
Venezuela(u)	11,110	11,304	12,303	-587	318	-137	309	235	762	1	
Residual(u)	8,527	10,470	9,312	-571	1,660	-855	-690	466	-1,281	-88	
INT. ORGANISATIONS(u)	26,980	27,411	30,367	186	1,233	293	428	1,457	932	411	
UNALLOCATED(u)	56,949	34,722	37,755	-210	-1,298	-1,018	-3,116	-1,233	-291	895	
	LIABILITIES										
Colombia(u)	5,547	6,557	5,344	-246	1,002	540	95	-284	-477	-765	
Costa Rica	1,694	1,908	1,939	163	227	94	46	3	-22	15	
Cuba(u)	215	228	279	69	-13	-37	13	-18	29	8	
Dominica	89	76	61	39	-17	-1	22	-35	-16	-2	
Dominican Republic	605	676	617	-70	71	-62	6	8	-37	-34	
Ecuador(u)	2,949	2,601	2,565	99	-342	-379	74	-111	-68	4	
El Salvador	336	352	361	69	19	4	-20	40	31	-25	
Falkland Islands	126	127	128	2	-4	-1	-6	0	3	-4	
Grenada	39	44	48	-14	0	-4	1	5	-3	5	
Guatemala(u)	2,062	2,024	1,906	-77	-33	-86	-219	217	174	-303	
Guyana	87	95	106	-3	1	-4	-1	1	8	1	
Haiti	61	115	60	-31	53	-13	16	31	-37	-20	
Honduras	181	312	218	-109	132	15	16	19	-40	-58	
Jamaica(u)	542	674	628	-84	113	157	-75	12	11	-65	
Mexico(u)	27,329	26,866	25,915	1,791	-428	821	-1,817	490	297	-1,471	
Nicaragua	375	730	420	117	350	-22	164	168	-153	-165	
Paraguay	509	433	463	16	-73	-9	-68	9	1	19	
Peru(u)	3,419	2,781	2,458	1,044	-637	-701	-316	-242	-115	-225	
St. Lucia	24	40	50	7	8	0	8	0	9	-2	
St. Vincent	971	736	769	114	-226	-63	93	-165	-19	11	
Surinam	201	222	230	-41	23	5	7	14	-9	-2	
Trinidad and Tobago(u)	674	820	842	-97	115	78	-19	5	-2	14	
Turks and Caicos	808	883	966	324	71	-16	2	119	-104	150	
Uruguay(u)	3,803	3,505	4,529	543	-258	-369	89	-82	168	789	
Venezuela(u)	21,588	21,764	21,939	111	286	52	-203	-210	750	-846	
Residual(u)	6,722	12,275	13,430	-553	3,881	-465	-1,605	385	177	857	
INT. ORGANISATIONS(u)	36,739	46,541	54,139	3,158	10,981	2,541	-1,496	-3,645	2,571	1,780	
UNALLOCATED(u)	108,684	171,280	179,212	15,117	82,650	-2,803	78,073	465	-9,171	7,265	

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	LOANS									
ALL COUNTRIES	8,322,068	8,830,169	9,382,525	738,017	606,362	-105,137	-52,089	159,625	-8,611	101,441
DEVELOPED COUNTRIES ...	6,334,318	6,736,648	7,223,650	758,974	595,743	-70,997	-38,234	146,845	2,076	92,873
i) Europe	4,193,786	4,446,718	4,849,261	594,649	391,377	-79,316	-38,898	59,280	51,267	10,541
Austria	55,055	57,495	59,897	4,307	3,657	1,215	3,400	-3,433	-2,727	777
Andorra	432	384	462	130	-41	73	-93	-37	42	-10
Belgium	157,383	168,157	181,796	-12,103	20,047	-6,290	8,335	-6,913	4,247	-6,598
Denmark	57,683	55,292	68,924	4,848	46	-2,558	-1,706	367	10,765	-1,679
Finland	32,438	37,259	43,654	13,125	5,991	2,258	3,328	-4,758	6,503	-2,296
France	422,187	467,606	501,812	46,669	59,633	24,157	-18,752	22,490	1,326	-4,581
Germany	564,408	563,237	616,699	70,433	27,543	-28,176	-24,688	-6,406	7,855	-7,767
Greece	32,030	29,538	31,788	3,812	-1,267	320	131	-139	-178	-199
Iceland	3,131	3,139	3,096	99	120	38	-9	-29	17	-247
Ireland	131,065	151,600	164,436	5,649	20,191	-1,940	7,549	4,370	7,333	-5,176
Italy	227,491	225,809	248,459	30,921	9,082	8,118	-10,513	-15,030	-465	736
Liechtenstein	4,096	3,412	3,568	190	-503	49	-74	-352	339	-495
Luxembourg	193,072	227,572	244,648	-6,145	37,742	18,627	-7,533	12,796	-4,385	4,720
Netherlands	261,811	277,473	309,166	44,477	27,995	-12,694	10,680	-16,775	7,844	1,877
Norway	35,903	43,346	54,044	8,628	8,674	-4,910	5,009	1,601	5,494	3,063
Portugal	59,674	76,973	89,390	13,020	19,992	-121	3,601	7,685	-719	4,677
Spain	106,623	107,442	135,401	10,715	7,554	-5,243	309	-3,608	8,349	6,611
Sweden	80,966	86,245	98,288	17,158	8,251	-263	7,384	-5,602	6,131	870
Switzerland	403,471	383,565	427,469	114,935	-30,795	-17,839	-40,191	23,858	14,896	5,589
(of which in CHF)	70,311	73,928	80,205	10,095	604	-3,780	-1,972	1,165	1,234	-4,864
United Kingdom	1,364,748	1,481,069	1,566,171	223,912	167,475	-54,138	14,966	49,202	-21,382	10,667
(of which in GBP)	160,525	171,689	188,796	27,079	22,732	-19,121	-1,194	6,663	2,632	3,823
Vatican	4	6	3	-146	3	12	-11	-27	0	-3
Other	115	99	90	15	-11	-10	-20	20	-21	4
	DEPOSITS									
ALL COUNTRIES	9,454,882	10,099,920	10,833,470	912,138	607,709	-108,113	-61,699	168,677	55,103	165,721
DEVELOPED COUNTRIES ...	6,327,793	6,735,811	7,347,048	573,732	482,750	-127,390	-7,538	103,230	65,847	148,170
i) Europe	4,180,856	4,456,992	4,834,790	365,017	356,417	-97,623	65,521	30,648	-16,192	47,564
Austria	46,172	53,105	58,576	5,278	8,698	1,288	2,275	2,599	-636	1,271
Andorra	6,393	6,017	6,377	-35	-158	47	62	-327	19	-277
Belgium	160,513	153,056	185,605	-18,781	5,896	10,264	603	-9,695	10,413	6,269
Denmark	42,187	35,428	47,252	-332	-5,221	-4,349	89	-3,131	6,189	1,990
Finland	24,441	30,056	39,214	6,149	6,325	3,946	4,025	-5,604	4,318	2,802
France	317,209	370,565	381,157	-20,622	63,795	2,958	11,459	12,545	-23,818	3,247
Germany	504,819	549,087	658,557	62,011	63,149	-2,289	15,247	19,339	9,090	41,786
Greece	36,165	35,690	43,525	2,074	-61	-1,812	7,497	-6,743	-443	5,376
Iceland	383	462	421	-57	88	-86	24	26	-61	1
Ireland	84,764	91,609	104,211	11,048	7,244	1,497	-967	-754	1,872	3,558
Italy	142,900	135,419	157,953	-9,459	-1,807	-2,249	-372	-12,055	9,849	-1,806
Liechtenstein	21,203	20,077	19,714	3,248	-865	-170	385	-311	-1,094	-567
Luxembourg	254,013	276,284	312,690	8,319	21,540	-1,136	13	18,190	-738	11,887
Netherlands	276,096	317,028	326,160	8,543	50,859	-13,710	20,381	787	-15,283	-823
Norway	20,803	20,537	27,631	8,427	340	-6,385	2,259	-3,980	2,384	3,763
Portugal	40,608	49,871	64,334	3,726	10,393	-317	2,510	477	4,186	4,800
Spain	90,212	90,486	112,562	2,833	2,023	-9,395	2,291	-12,367	5,781	6,464
Sweden	41,331	44,264	53,823	2,510	3,865	-2,312	222	2,221	4,929	1,280
Switzerland	677,203	721,591	789,518	105,116	-13,629	-217	-29,506	28,527	11,560	14,965
(of which in CHF)	52,458	70,595	83,171	9,743	13,366	7,210	-59	4,152	2,857	-324
United Kingdom	1,391,424	1,454,467	1,443,405	184,999	134,005	-73,120	26,939	1,107	-44,904	-58,294
(of which in GBP)	165,232	167,092	179,319	32,192	15,476	-17,456	5,756	496	420	1,710
Vatican	1,757	1,709	1,847	80	9	-120	49	-120	152	-129
Other	260	184	258	-61	-73	44	36	-83	45	1

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
LOANS										
ii) Other	2,140,532	2,289,930	2,374,389	164,325	204,365	8,319	663	87,565	-49,191	82,332
Australia	58,657	64,461	61,251	4,623	9,205	-10,557	4,059	9,753	-3,854	-2,116
Canada	114,531	116,130	125,582	24,613	5,267	1,870	913	-331	3,120	3,595
Japan	488,325	444,146	443,919	-25,586	-14,423	-14,757	-19,479	25,559	-43,200	18,200
(of which in JPY)	229,857	179,144	212,277	-27,258	-23,536	-5,673	-9,898	5,959	-19,003	33,549
New Zealand	13,084	12,912	14,219	-2,178	574	589	317	111	912	-395
United States	1,465,935	1,652,281	1,729,418	162,853	203,742	31,174	14,853	52,473	-6,169	63,048
(of which in USD)	1,199,259	1,401,200	1,476,522	140,061	158,998	41,938	-20,087	65,383	7,133	68,189
OFFSHORE CENTRES	1,085,097	1,239,659	1,264,090	1,899	18,259	-35,958	-1,548	15,459	-20,268	4,911
Aruba	304	201	215	-481	-93	363	-374	14	8	-5
Bahamas	171,017	152,811	172,787	27,173	-17,116	2,071	-3,575	-10,839	14,422	3,218
Bahrain	28,696	30,589	29,702	3,950	2,332	-1,417	5,617	1,930	-4,451	2,201
Barbados	7,109	8,545	7,363	484	1,573	444	284	424	-1,727	405
Bermuda	26,278	27,536	31,170	-162	450	-400	449	899	-909	3,912
Cayman Islands	370,923	410,724	443,578	32,610	51,080	-1,100	-3,259	21,042	-4,880	29,160
Guernsey	0	53,842	53,283	0	0	0	0	0	-1,936	-1,153
Hong Kong SAR	178,147	147,252	128,428	-60,449	-22,886	-18,648	-11,462	-1,920	-15,570	-8,876
Isle of Man	0	8,707	8,796	0	0	0	0	0	-540	211
Jersey	0	106,877	104,746	0	0	0	0	0	-6,270	-324
Lebanon	3,263	2,545	2,961	-241	-655	-305	-707	15	5	327
Liberia	17,176	15,267	15,750	305	-1,589	517	-64	-1,980	196	-75
Netherlands Antilles	17,776	17,254	17,011	-4,011	263	-1,222	3,594	-2,983	-933	428
Panama	32,999	30,927	32,650	-790	-716	-234	152	-1,160	748	-218
Singapore	210,227	204,613	192,177	761	3,671	-16,465	7,743	9,859	1,968	-25,290
Vanuatu	1,042	886	323	132	-104	-220	186	53	156	-747
West Indies UK	20,140	21,083	23,150	2,616	2,047	658	-132	105	-554	1,739
DEPOSITS										
ii) Other	2,146,937	2,278,819	2,512,258	208,714	126,334	-29,767	-73,059	72,582	82,039	100,607
Australia	31,591	30,675	37,515	3,444	-1,690	-437	-4,771	956	2,763	2,585
Canada	85,900	80,045	74,426	10,080	-6,159	-2,741	-6,123	3,092	-729	-6,960
Japan	517,719	445,175	459,090	-26,552	-43,043	-23,674	-38,073	-7,918	18,468	-27,221
(of which in JPY)	222,323	168,428	169,735	41,245	-29,014	-1,314	-45,964	5,930	-8,110	-6,688
New Zealand	4,896	5,018	6,982	-1,479	101	-58	-1,166	181	212	1,501
United States	1,506,831	1,717,906	1,934,245	223,221	177,125	-2,857	-22,926	76,271	61,325	130,702
(of which in USD)	1,273,618	1,472,381	1,643,579	213,574	158,626	-4,407	-13,415	81,346	29,109	142,089
OFFSHORE CENTRES	1,641,722	1,986,165	2,042,914	167,020	73,589	-30,089	-24,637	89,015	-5,473	-5,089
Aruba	1,093	882	1,173	276	-193	55	-34	-38	180	44
Bahamas	238,682	235,516	226,732	38,327	-3,080	11,319	-10,162	13,955	-17,095	5,949
Bahrain	23,708	29,356	29,308	213	5,289	781	3,788	2,167	-3,294	2,061
Barbados	8,499	8,979	8,976	337	460	780	-191	-412	-367	311
Bermuda	21,719	27,733	34,576	1,549	4,358	1,542	412	3,203	1,650	4,171
Cayman Islands	529,730	620,257	681,331	72,162	100,249	-15,580	288	70,243	13,288	25,372
Guernsey	0	72,788	73,223	0	0	0	0	0	-1,336	-1,976
Hong Kong SAR	333,812	295,355	275,525	18,645	-32,802	-17,314	-17,665	-5,880	-13,989	-13,663
Isle of Man	0	32,855	33,170	0	29	0	15	14	-1,559	165
Jersey	0	185,242	209,035	0	0	0	0	0	10,729	2,690
Lebanon	17,763	16,864	16,663	1,739	-753	-93	-1,293	-233	-667	72
Liberia	9,912	8,632	7,870	-792	-1,520	524	-392	-795	-296	-719
Netherlands Antilles	77,083	68,249	71,572	-6,278	-5,779	-1,667	-1,571	212	-2,136	939
Panama	40,523	40,462	40,046	3,168	118	-74	-100	-1,018	-1,961	102
Singapore	274,776	275,439	265,835	29,616	4,273	-13,502	1,642	8,342	12,626	-29,908
Vanuatu	2,828	813	1,174	49	-1,976	697	-389	-920	1,278	-1,015
West Indies UK	61,594	66,743	66,705	8,010	4,916	2,443	1,015	175	-2,524	316

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
LOANS										
DEVELOPING COUNTRIES . .	741,591	712,234	727,993	-34,105	-17,014	-1,676	-11,296	-1,211	-4,017	688
i) Africa & Middle East	142,137	138,079	146,557	-8,481	-6,127	-355	-2,712	3,165	120	2,132
Algeria	4,496	3,852	3,994	-649	-466	-149	-101	-60	-183	-23
Angola	2,524	2,742	2,563	-118	227	34	-190	-91	-99	-103
Benin	71	78	95	-30	11	-2	-8	2	-1	9
Botswana	17	31	25	0	12	-6	8	5	-6	-2
Burkina Faso	123	106	139	27	-13	-8	-14	0	22	0
Burundi	64	81	88	-6	20	2	11	6	-4	4
Cameroon	1,985	1,772	2,093	212	-133	334	-322	177	17	92
Cape Verde	30	168	234	-4	143	9	11	24	27	14
Central African Rep.	57	51	52	-25	-6	0	-3	-1	-2	1
Chad	62	69	91	-14	9	4	3	4	7	12
Comoros Islands	10	7	8	2	-4	1	1	-2	0	0
Congo	1,446	1,056	1,010	54	-364	-128	-61	-105	-60	-47
Congo Democratic Republic	665	667	793	-28	32	14	-2	30	10	37
Côte d'Ivoire	2,550	1,931	2,325	658	-470	-128	-65	89	-33	185
Djibouti	43	31	36	7	-10	-1	-6	-3	1	1
Egypt	7,370	7,110	7,726	802	-121	515	-635	398	-125	335
Equatorial Guinea	11	9	31	-5	-1	3	-2	0	22	-1
Eritrea	1	1	9	1	0	0	0	1	-1	9
Ethiopia	48	35	39	-14	-13	4	-3	-5	-4	6
Gabon	553	624	527	-103	92	-11	-15	126	-174	27
Gambia	67	72	87	-14	7	0	12	0	15	-3
Ghana	1,070	969	779	-197	-80	-137	-103	242	-104	-141
Guinea	295	248	301	-20	-34	2	-30	12	-3	27
Guinea-Bissau	25	23	22	-10	-2	-3	2	-3	-1	-1
Iran	7,521	6,270	8,565	-437	-1,232	-223	-338	137	1,452	435
DEPOSITS										
DEVELOPING COUNTRIES . .	1,032,041	1,070,858	1,087,568	134,271	24,883	27,690	-14,659	-28,218	-8,035	-3,795
i) Africa & Middle East	313,533	333,093	338,877	47,115	4,915	3,253	-3,724	-12,574	-5,925	1,543
Algeria	5,663	5,937	6,547	1,251	538	77	312	35	211	-255
Angola	2,006	2,379	2,658	448	355	184	-145	-46	-16	270
Benin	149	166	182	-29	21	10	-8	4	2	-3
Botswana	959	628	592	440	-402	97	-299	40	-58	4
Burkina Faso	134	134	148	18	5	2	-2	1	5	-7
Burundi	155	151	137	-27	-1	-25	0	-8	0	-23
Cameroon	779	810	957	-31	47	-16	-98	77	28	57
Cape Verde	80	207	278	-25	134	8	-3	41	35	10
Central African Rep.	54	77	65	-4	24	3	-7	23	-23	5
Chad	61	56	83	-1	-4	39	-24	-7	1	20
Comoros Islands	32	39	45	-5	7	-1	3	6	7	-6
Congo	270	264	274	57	-1	-8	-22	-4	-7	-7
Congo Democratic Republic	783	710	673	-118	-61	32	-31	-20	-20	-51
Côte d'Ivoire	1,813	1,323	1,380	369	-424	-188	-429	238	33	-105
Djibouti	255	257	276	-24	-5	-22	8	4	0	12
Egypt	20,201	19,647	20,592	254	-473	-276	268	-709	41	574
Equatorial Guinea	38	94	105	-4	55	115	-9	-156	21	-16
Eritrea	49	94	115	-5	45	10	-5	22	-1	17
Ethiopia	483	534	752	72	52	50	-34	3	104	74
Gabon	456	414	474	36	-27	20	-39	-39	-31	49
Gambia	102	115	120	-5	-1	0	-12	10	12	-16
Ghana	787	882	972	-1	61	33	52	-2	32	34
Guinea	273	286	310	25	16	25	44	-14	-28	41
Guinea-Bissau	20	29	31	5	10	3	1	5	-1	0
Iran	15,895	14,239	15,325	8,040	-2,056	174	306	-3,237	119	475

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2	
	LOANS										
Iraq	1,503	1,263	1,384	122	-209	277	-261	129	7	15	
Israel	7,842	10,135	9,348	-602	2,441	44	1,009	971	-1,154	46	
Jordan	1,212	1,156	1,231	107	-28	82	-139	6	-124	132	
Kenya	994	839	920	-96	-181	-26	-82	8	44	-12	
Kuwait	7,637	8,119	8,153	530	589	837	58	-60	-391	122	
Lesotho	245	206	218	-63	-29	-13	-11	-1	-16	7	
Libya	294	313	283	54	24	-1	-29	93	-74	31	
Madagascar	202	180	201	36	-14	38	-41	37	-8	7	
Malawi	97	63	64	8	-34	-22	2	-4	-2	0	
Mali	223	185	229	13	-32	-5	5	-11	26	-4	
Mauritania	173	205	166	24	38	9	-21	60	-38	-14	
Mauritius	1,667	1,837	2,012	522	92	13	-9	2	23	78	
Morocco	5,821	5,325	5,454	-602	-292	-132	-111	-75	-191	-134	
Mozambique	326	429	471	38	112	21	17	71	-51	69	
Namibia	25	48	38	-15	23	4	6	5	-10	-5	
Niger	97	97	119	14	1	11	-16	0	16	3	
Nigeria	1,269	1,662	1,581	-54	413	-177	137	56	58	-207	
Oman	3,708	3,622	3,377	-122	-114	-90	56	-92	-157	-142	
Palestinian Territory	53	25	44	17	-27	19	-30	-20	0	19	
Qatar	6,102	5,174	5,169	-262	-951	-339	-560	268	-319	232	
Rwanda	38	33	36	-10	-3	3	-5	4	0	-1	
Sao Tomé and Príncipe	11	10	12	-2	-1	1	1	0	0	1	
Saudi Arabia	25,169	22,734	23,792	-139	-2,184	121	-1,435	1,183	-232	497	
Senegal	375	359	455	8	-5	13	13	-21	47	14	
Seychelles	166	150	180	4	-12	-5	2	-7	17	3	
Sierra Leone	11	14	14	2	1	-9	16	-9	-7	6	
Somalia	30	32	37	-3	4	-1	0	3	-1	1	
South Africa	13,960	14,537	13,824	-376	821	-525	872	-527	-826	-418	
St.Helena	0	1	25	0	1	0	0	1	-1	23	
Sudan	474	420	414	83	-45	11	-22	-36	-26	-12	
Swaziland	77	51	9	51	-28	-1	22	23	-46	3	
	DEPOSITS										
Iraq	1,345	1,357	1,262	-97	6	7	204	93	-92	-38	
Israel	22,804	25,457	22,647	667	2,636	242	12	364	-1,150	-2,105	
Jordan	10,310	10,131	10,824	1,665	-263	-47	-97	-550	-279	765	
Kenya	3,399	4,590	4,822	216	251	103	-66	83	76	-68	
Kuwait	19,315	20,157	21,908	4,189	449	174	-1,340	-953	26	810	
Lesotho	24	36	57	-65	10	-5	4	9	3	16	
Libya	11,799	13,871	15,655	5,108	2,379	1,333	772	-428	312	360	
Madagascar	554	714	724	-7	169	86	28	24	-65	36	
Malawi	271	275	217	38	-24	-25	5	-24	-77	10	
Mali	178	248	241	-20	22	-4	20	-31	12	-36	
Mauritania	265	353	305	46	78	40	-82	83	-29	-38	
Mauritius	2,256	2,906	3,150	569	580	0	264	-78	-54	204	
Morocco	5,641	6,117	6,847	-125	694	-6	-276	239	-338	506	
Mozambique	789	914	910	120	119	-34	70	12	95	-124	
Namibia	116	144	144	7	17	-31	59	-45	15	-24	
Niger	149	194	235	-21	45	25	-12	22	-37	66	
Nigeria	6,576	7,550	8,205	1,904	884	66	157	419	406	112	
Oman	4,352	4,926	5,247	1,473	-64	493	-306	-447	-15	267	
Palestinian Territory	709	689	793	11	-20	7	-131	68	-110	209	
Qatar	5,209	5,466	4,864	1,829	-150	-117	329	476	-814	110	
Rwanda	387	378	367	21	-8	15	-23	-13	-41	13	
Sao Tomé and Príncipe	11	15	21	2	3	0	0	3	4	0	
Saudi Arabia	60,260	51,205	47,063	10,940	-9,730	-1,399	-5,749	-7,275	-5,383	-90	
Senegal	643	640	728	-63	22	6	-22	51	-4	20	
Seychelles	172	243	274	-27	28	11	-14	20	10	10	
Sierra Leone	120	124	123	32	-10	2	-10	9	-2	-2	
Somalia	57	59	65	-6	0	-3	-2	1	2	0	
South Africa	10,751	16,065	18,295	329	2,148	636	1,113	-856	227	1,409	
St.Helena	149	8	41	0	-142	0	-1	1	2	28	
Sudan	970	713	779	329	-262	-119	-7	-80	66	-26	
Swaziland	276	163	144	-181	-134	-9	67	-33	-11	-15	

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	LOANS									
Syria	498	465	503	-13	-17	19	19	-44	-41	51
Tanzania	406	416	419	237	10	13	-52	27	-15	11
Togo	115	108	134	-2	-3	24	-27	31	7	6
Tunisia	2,866	2,650	2,866	-223	-109	-39	-54	10	-130	122
Uganda	115	113	112	14	-1	-7	-4	4	-20	14
United Arab Emirates	13,399	15,744	17,522	-532	-1,373	-488	590	351	829	470
Yemen	605	327	257	274	-277	-18	2	-9	14	-89
Zambia	81	130	81	-23	49	64	-28	19	-59	7
Zimbabwe	902	714	636	-273	-166	4	59	-117	-114	-22
Residual	12,245	10,185	13,135	-7,314	-2,220	-209	-813	-152	2,311	329
ii) Asia & Pacific	241,255	222,941	231,429	-32,888	-9,073	-378	-3,459	-3,760	249	-894
Afghanistan	5	24	3	1	19	11	-1	0	-12	-9
Armenia	38	28	21	-5	-10	1	6	-6	-11	4
Azerbaijan	218	199	213	62	-13	-22	-4	-9	-4	5
Bangladesh	449	439	667	25	-46	-27	-49	48	58	148
Bhutan	0	0	8	0	0	0	0	0	4	3
British Overseas Territories ..	83	77	118	-13	-5	-2	-6	5	-6	44
Brunei	348	327	389	-98	-16	7	49	-44	61	-22
Cambodia	41	48	53	-2	8	0	10	-4	-1	4
China	52,193	46,263	42,514	-7,232	-3,923	2,328	-1,786	-2,359	-5,994	600
Fiji	8	18	20	-8	10	3	-4	2	1	0
French Polynesia	54	62	41	0	10	-8	33	-6	-8	-16
Georgia	148	358	116	133	207	21	86	129	-239	-12
India	18,292	15,974	17,343	-1,215	-1,703	-223	308	-1,351	767	-354
Indonesia	38,204	31,632	29,256	-3,463	-5,220	-1,649	-1,952	-597	-1,260	-2,576
Kazakhstan	498	794	843	-459	284	-14	181	75	108	-78
Kiribati	12	1	2	-16	-12	-2	-9	0	1	0
Kyrgyz Republic	108	81	76	-7	-27	-9	-5	-7	4	-10
Laos	31	31	32	-53	1	2	-3	-4	-1	1
Macau	714	430	373	-292	-265	-97	76	-189	105	-185
Malaysia	16,135	15,769	16,572	-100	508	-14	-1,050	1,510	1,156	-1,144
	DEPOSITS									
Syria	16,867	20,036	21,551	3,521	3,184	805	902	560	169	1,145
Tanzania	1,275	1,310	1,285	132	-49	13	-79	108	-61	7
Togo	200	200	215	16	1	22	-8	4	5	-8
Tunisia	2,544	2,611	2,937	-44	144	-352	-140	331	-453	635
Uganda	981	958	992	139	-85	-51	8	-31	-36	30
United Arab Emirates	40,470	53,867	52,119	235	6,671	795	614	1,147	335	-3,121
Yemen	4,344	4,705	4,891	1,990	351	214	192	-13	113	-71
Zambia	435	626	668	-33	48	67	15	-32	25	-2
Zimbabwe	691	812	844	-81	-86	-25	23	-73	10	-10
Residual	24,372	22,788	23,327	1,619	-2,910	-30	-43	-2,004	745	-597
ii) Asia & Pacific	356,116	355,613	370,157	64,308	3,565	15,060	-13,793	-9,648	8,587	-2,541
Afghanistan	259	260	255	12	-3	-5	-20	17	2	-15
Armenia	192	227	212	15	38	-1	3	-11	-12	-14
Azerbaijan	472	954	1,155	86	477	119	297	-172	13	182
Bangladesh	1,310	1,237	1,377	191	-89	-240	-10	40	63	28
Bhutan	26	28	55	-5	0	21	-21	-21	3	24
British Overseas Territories ..	383	397	292	4	20	232	-248	-52	15	-139
Brunei	1,842	1,122	1,129	797	-793	-513	396	-571	-203	163
Cambodia	70	128	89	-20	56	9	19	15	-18	-25
China	101,832	93,588	94,961	35,902	-6,427	3,511	-6,655	-3,962	-7,142	6,552
Fiji	124	155	203	-71	20	81	-52	-25	15	26
French Polynesia	155	117	132	-4	-35	-23	1	-5	-10	20
Georgia	170	115	154	8	-74	5	-37	-20	21	10
India	22,271	22,917	23,747	-1,537	667	313	-66	-698	-73	289
Indonesia	12,488	13,205	12,224	-1,142	557	-400	-481	683	-1,393	199
Kazakhstan	694	1,060	757	-335	359	104	376	-168	-72	-250
Kiribati	118	8	2	40	-111	-39	69	-112	-5	-1
Kyrgyz Republic	65	74	74	-8	7	-9	4	1	-10	8
Laos	93	94	125	-18	0	3	16	-21	27	2
Macau	7,891	7,480	8,044	785	-291	-79	-323	-21	332	69
Malaysia	14,600	12,755	14,439	2,862	-1,798	-8	-1,528	-832	819	463

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
LOANS										
Maldives	32	51	51	2	19	2	18	-2	0	-2
Mongolia	6	5	21	-27	-1	3	1	-2	7	9
Myanmar	585	536	682	-2	-19	1	-6	4	70	-1
Nauru	23	20	21	-40	-3	-1	5	-6	0	1
Nepal	66	81	68	18	15	-4	-1	18	-5	-10
New Caledonia	10	8	8	7	-2	-3	-2	0	-2	1
North Korea	249	399	386	24	152	132	-10	-3	52	-78
Pakistan	6,078	5,037	4,879	-1,090	-842	-155	-126	-686	-346	-92
Papua New Guinea	289	250	197	-153	-27	-37	-42	9	-84	20
Philippines	12,614	14,140	13,888	-1,887	2,120	986	-190	1,086	429	-1,216
Solomon Islands	3	16	21	1	13	0	7	7	12	-7
South Korea	51,359	48,281	57,533	-5,514	-1,296	-2,406	1,383	-3,348	7,040	555
Sri Lanka	954	856	871	-248	-100	175	-181	-74	63	-115
Taiwan, China	12,376	14,889	19,587	-4,147	3,075	1,446	1,749	427	42	4,133
Tajikistan	40	59	72	-32	19	15	-4	-1	1	11
Thailand	23,576	19,930	17,794	-7,574	-2,561	-686	-2,637	1,648	-2,088	-781
Tonga	8	5	5	4	-3	0	-2	0	0	0
Turkmenistan	1,293	1,122	1,065	161	-129	-25	-58	-19	-50	-52
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	167	645	1,123	18	483	48	84	301	340	127
Uzbekistan	1,105	1,070	1,098	96	11	-8	26	5	-39	-9
Vietnam	1,483	1,415	1,508	-26	-25	-35	-17	41	-5	12
Wallis/Futuna	4	0	0	4	-4	0	0	0	0	0
Western Samoa	32	36	51	-3	4	3	-4	4	3	12
Residual	1,324	1,535	1,840	255	212	-140	668	-366	79	184
iii) Europe	144,027	132,647	135,034	6,118	-6,264	-3,686	-2,366	2,671	-1,055	2,460
Albania	73	70	79	3	-2	-5	1	14	20	-14
Belarus	270	347	385	-5	89	-9	76	29	7	2
Bosnia and Herzegovina	307	375	328	216	71	77	-37	115	-79	11
Bulgaria	650	569	695	33	-52	74	127	-298	336	-260
Croatia	3,270	3,128	4,108	433	3	168	4	-104	132	466
DEPOSITS										
Maldives	56	76	91	12	19	-6	5	1	17	-4
Mongolia	33	46	28	-3	11	-3	29	-21	-6	-13
Myanmar	55	111	84	0	39	4	2	15	-8	-23
Nauru	59	53	27	-111	-6	6	3	2	-18	-9
Nepal	472	517	440	3	28	-41	22	18	-97	4
New Caledonia	89	68	89	4	-20	-10	-7	-2	0	17
North Korea	326	278	262	202	-46	26	-78	-53	-45	21
Pakistan	5,873	7,157	9,514	743	1,221	919	89	90	1,425	769
Papua New Guinea	230	314	268	-134	81	-14	-2	40	16	-70
Philippines	12,221	10,823	11,415	-2,294	-1,259	933	180	-385	203	87
Solomon Islands	88	81	88	49	-4	9	-8	7	-4	4
South Korea	27,550	28,680	35,490	-1,721	1,741	-2,215	-2,363	1,737	11,373	-5,582
Sri Lanka	1,178	1,336	1,232	133	134	-132	351	-210	-86	-52
Taiwan, China	63,102	66,767	70,676	18,131	4,694	6,718	171	-5,657	3,304	-766
Tajikistan	49	81	100	-8	31	22	1	-1	19	-2
Thailand	13,991	15,393	13,994	1,944	1,333	970	-523	543	-702	-999
Tonga	11	7	3	3	-5	15	-12	-7	-1	-3
Turkmenistan	1,332	1,435	1,720	405	104	-49	22	-8	99	183
Tuvalu	0	1	0	0	0	0	0	0	0	-1
US Pacific Islands	320	637	691	190	324	-16	138	191	47	-27
Uzbekistan	645	816	1,096	-75	173	82	161	-65	104	149
Vietnam	2,042	2,677	2,346	578	673	189	-17	163	-69	-331
Wallis/Futuna	6	25	1	6	18	0	12	11	-11	-13
Western Samoa	342	542	643	5	201	10	64	47	61	32
Residual	60,991	61,771	60,433	8,678	1,494	4,559	-3,777	-167	593	-3,502
iii) Europe	122,246	139,253	149,646	19,270	15,992	2,941	758	6,150	5,445	-1,915
Albania	363	408	365	-4	58	-60	30	52	-23	-44
Belarus	334	464	658	-187	136	151	-107	95	17	159
Bosnia and Herzegovina	1,185	1,742	2,195	355	600	64	166	488	261	-43
Bulgaria	2,701	2,638	2,643	815	22	-251	108	-14	-83	-51
Croatia	5,062	6,239	6,344	1,371	1,354	-62	741	748	-8	-420

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
LOANS										
Cyprus	8,223	9,040	8,062	992	1,103	-144	290	74	-575	-722
Czech Republic	8,254	8,798	9,122	348	980	-461	339	359	-504	95
Estonia	517	630	802	-60	138	74	20	77	86	9
Gibraltar	4,694	5,872	5,684	53	1,319	318	851	543	-1,853	1,308
Hungary	7,310	7,027	8,274	1,145	89	511	-340	242	142	353
Latvia	354	561	627	26	221	35	-26	221	44	-17
Lithuania	752	764	731	-145	27	25	123	-37	-93	-3
Macedonia	136	115	115	-15	-17	3	-5	14	-6	-1
Malta	4,080	4,693	4,720	708	728	-860	-44	910	-267	152
Moldova	83	78	75	15	-3	-3	0	-1	-4	-3
Poland	12,771	12,961	14,916	2,135	563	2,484	-1,460	1,881	977	-297
Romania	2,047	2,332	2,489	-69	341	67	65	112	-82	77
Russia	31,942	32,382	28,426	-8,021	1,249	117	496	1,731	392	1,272
Slovak Republic	2,098	1,973	2,443	-728	0	156	-47	-74	-25	300
Slovenia	2,540	2,626	3,243	519	210	98	88	22	10	260
Turkey	44,423	33,398	34,719	9,080	-10,299	-3,505	-2,043	-3,339	1,134	-1,246
Ukraine	714	808	715	82	110	-38	69	103	-84	-51
Yugoslavia	560	330	390	-162	-293	-98	-22	-18	76	-52
Res. former Czechoslovakia. .	763	2	0	-18	-1,417	-714	-691	3	0	-2
Residual former Soviet Union. .	220	119	127	-811	-96	-45	138	-191	10	-9
Residual former Yugoslavia. .	49	146	193	-45	96	139	-40	-2	45	-21
Residual Europe.	6,927	3,503	3,566	412	-1,419	-2,153	-296	285	-893	853
iv) Latin America/Caribbean. .	214,172	218,567	214,973	1,143	4,450	2,744	-2,759	-3,288	-3,332	-3,010
Argentina	34,783	34,032	30,780	580	-486	1,910	-654	-1,044	-3,290	-200
Belize	981	842	514	764	-81	69	72	-18	-80	-270
Bolivia	1,117	890	827	-265	-213	-113	-32	119	38	-129
Brazil	60,594	64,257	62,914	437	4,552	3,176	821	-3,151	-773	-1,502
Chile	17,296	16,995	16,345	123	-152	158	-861	68	-249	-577
DEPOSITS										
Cyprus	9,001	9,944	10,408	1,415	779	-994	552	-558	250	-123
Czech Republic	10,492	13,601	14,948	-83	3,404	670	175	2,888	-1,520	1,917
Estonia	851	724	876	196	-97	73	-84	-251	195	-106
Gibraltar	9,614	10,714	10,307	1,784	1,014	656	608	134	-433	-586
Hungary	3,332	4,144	3,958	-1,926	849	1,298	-552	536	59	-473
Latvia	866	839	991	139	-19	-2	80	-22	169	-49
Lithuania	816	816	891	39	3	-156	288	-245	-280	325
Macedonia	397	450	526	12	67	90	-17	27	59	-33
Malta	2,736	3,222	3,931	113	275	-258	177	69	214	219
Moldova	185	190	114	49	7	29	-39	29	19	-102
Poland	16,532	19,255	20,194	3,143	2,815	-750	34	1,491	1,265	-1,114
Romania	2,344	2,477	2,222	886	169	47	307	-102	-39	-336
Russia	23,299	28,387	32,592	7,158	5,241	2,562	-2,802	1,652	3,608	34
Slovak Republic	1,297	1,938	1,860	233	659	-163	-190	159	-331	136
Slovenia	2,533	3,510	3,882	548	1,064	190	60	770	-288	277
Turkey	20,471	18,040	18,556	2,273	-2,233	397	775	-2,186	1,601	-1,906
Ukraine	914	1,132	1,538	166	174	-113	68	115	10	340
Yugoslavia	1,140	2,103	3,086	201	906	326	419	166	545	189
Res. former Czechoslovakia. .	10	7	47	-7	-4	13	-6	-12	23	16
Residual former Soviet Union. .	608	371	532	145	-233	-112	2	-215	91	60
Residual former Yugoslavia. .	281	336	351	-6	54	27	1	1	-26	36
Residual Europe.	4,882	5,562	5,631	438	-1,078	-734	-36	335	91	-238
iv) Latin America/Caribbean. .	240,146	242,899	228,888	3,579	411	6,436	2,099	-12,145	-16,141	-882
Argentina	39,576	23,222	22,979	2,478	-16,312	2,112	-1,608	-11,125	-757	348
Belize	1,905	1,959	1,874	514	64	51	61	-26	-43	-91
Bolivia	1,142	1,390	1,325	174	249	95	5	171	-21	-58
Brazil	44,597	45,314	43,958	-7,342	1,266	1,904	5,119	-4,245	845	-2,859
Chile	15,526	14,321	14,129	-1,518	-1,121	274	-472	-713	328	-771

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	LOANS									
Colombia	9,635	9,115	8,276	-1,049	-497	-692	444	-191	-615	-263
Costa Rica	3,073	3,592	3,094	310	533	352	213	41	-244	-277
Cuba	1,553	1,830	1,936	-737	331	408	-248	289	-86	63
Dominica	72	115	104	184	43	1	41	2	-11	-1
Dominican Republic	2,008	2,224	2,525	563	228	85	97	20	189	95
Ecuador	1,392	1,525	1,753	-313	143	144	-42	-53	132	83
El Salvador	1,755	1,808	1,818	165	61	24	-44	77	18	-21
Falkland Islands	18	28	36	5	10	-2	-1	13	2	2
Grenada	40	60	59	8	19	20	11	-12	3	-5
Guatemala	2,073	2,540	1,962	197	477	70	66	309	-59	-538
Guyana	38	62	33	16	26	16	-3	0	-14	-17
Haiti	121	245	204	32	125	8	76	32	-35	-11
Honduras	743	747	739	-458	10	15	-7	4	-17	-4
Jamaica	701	890	912	134	192	-25	80	141	120	-121
Mexico	41,983	43,991	49,545	-2,930	2,211	104	-2,967	1,542	2,607	2,589
Nicaragua	668	637	648	64	-26	13	-34	-21	-12	9
Paraguay	1,082	988	912	-70	-81	8	-70	-32	13	-105
Peru	5,527	4,962	4,448	-58	-623	-173	-198	-388	-338	-230
St. Lucia	48	72	57	8	19	9	8	-4	-10	-7
St. Vincent	385	311	344	-51	-68	-37	20	-65	17	-7
Surinam	98	89	82	-11	-11	-1	0	-7	-6	-2
Trinidad and Tobago	1,748	2,196	1,967	167	451	255	70	-43	-37	-197
Turks and Caicos	205	252	248	-12	55	0	96	-30	-23	11
Uruguay	4,152	3,314	3,187	673	-808	-85	-132	-2	227	-378
Venezuela	10,106	10,108	10,698	67	-101	-584	255	187	605	-204
Residual	10,177	9,850	8,006	2,595	-1,891	-2,390	165	-1,072	-1,406	-798
INT. ORGANISATIONS	22,803	23,897	26,418	-517	1,889	495	503	1,466	1,084	400
UNALLOCATED	138,259	117,731	140,374	11,764	7,485	2,998	-1,514	-2,933	12,514	2,569
	DEPOSITS									
Colombia	8,421	9,603	8,216	-733	1,208	1,718	-309	-64	-732	-745
Costa Rica	3,060	3,332	3,417	148	285	131	75	-124	16	33
Cuba	984	751	795	-135	-248	-153	-76	-78	30	-33
Dominica	211	197	152	106	-18	30	20	-40	-49	1
Dominican Republic	2,295	2,382	2,384	-38	89	-31	37	-3	75	-88
Ecuador	3,589	3,564	3,513	146	-16	-63	-80	-304	27	-109
El Salvador	997	1,045	1,002	-377	51	3	4	41	-18	-28
Falkland Islands	167	171	175	2	1	6	-12	-1	2	-2
Grenada	70	78	82	-9	3	65	-69	9	-2	3
Guatemala	3,002	2,774	2,708	468	-223	-80	-304	390	189	-271
Guyana	114	129	138	-5	7	-26	33	-30	8	-2
Haiti	369	433	388	-76	63	-9	2	20	-28	-19
Honduras	2,418	2,694	2,719	219	276	50	8	166	4	14
Jamaica	1,562	2,128	2,046	522	555	68	-22	139	78	-181
Mexico	52,491	62,220	49,202	5,627	9,892	1,267	5,090	402	-14,285	766
Nicaragua	548	864	552	113	310	-49	153	163	-145	-175
Paraguay	1,603	1,617	1,486	65	19	48	-138	44	-60	-82
Peru	6,923	7,593	7,287	-19	690	-462	545	-51	-1,265	909
St. Lucia	25	47	58	7	14	0	13	0	5	3
St. Vincent	990	756	784	121	-228	-76	93	-153	-17	3
Surinam	424	518	554	-42	99	3	6	90	8	-5
Trinidad and Tobago	1,695	2,307	2,612	466	584	239	276	-137	182	107
Turks and Caicos	899	895	1,065	358	-12	-11	-17	64	-19	149
Uruguay	7,525	8,465	7,597	789	1,013	-586	-90	831	-732	-220
Venezuela	29,917	29,685	30,335	3,765	-61	1,767	-4,954	2,360	656	-426
Residual	7,101	12,445	15,356	-2,213	1,912	-1,850	-1,290	59	-420	2,947
INT. ORGANISATIONS	96,075	104,441	125,245	761	11,615	6,904	3,677	-2,986	4,472	7,529
UNALLOCATED	357,251	202,647	230,693	36,354	14,873	14,773	-18,541	7,636	-1,708	18,907

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	LOANS									
ALL COUNTRIES	2,077,099	2,263,059	2,397,933	58,328	249,238	43,891	-28,460	28,142	15,859	12,408
DEVELOPED COUNTRIES	1,388,353	1,539,533	1,636,619	67,884	221,521	41,646	-29,886	27,760	23,498	-9,032
i) Europe	736,536	763,895	847,127	96,628	67,106	16,890	-17,273	12,681	31,513	-15,061
Austria(u)	8,254	9,907	14,439	298	1,949	485	452	486	2,729	568
Andorra	117	141	163	-54	30	16	-25	6	1	3
Belgium(u)	28,651	29,195	33,319	179	2,624	-401	865	280	1,863	-767
Denmark(u)	17,776	17,236	17,808	-97	459	-522	1	3,062	-1,267	657
Finland(u)	16,096	11,586	11,391	7,576	-3,899	-114	-3,674	205	373	-1,525
France(u)	80,434	89,185	92,250	14,473	7,281	12,782	-8,576	3,782	-1,145	-4,119
Germany(u)	112,736	112,536	123,697	4,058	5,942	3,858	-7,012	7,682	7,140	-7,883
Greece(u)	19,416	20,115	19,788	628	1,414	669	704	-361	-1,108	-874
Iceland	906	988	967	-159	106	188	-106	-49	15	-89
Ireland(u)	33,856	34,528	36,195	-515	-510	-1,729	166	2,402	2,202	-2,928
Italy(u)	32,426	26,643	33,914	3,366	-3,835	5,109	-4,410	-3,484	2,748	1,311
Liechtenstein	3,657	3,123	3,204	273	-373	134	-23	-392	-7	-182
Luxembourg(u)	22,203	29,244	33,698	5,629	8,652	1,208	-426	4,770	5,391	-3,091
Netherlands(u)	72,588	69,712	79,714	17,938	3,320	-1,819	914	-3,267	6,925	-3,324
Norway(u)	14,335	20,719	21,676	3,589	6,867	-788	-1,254	5,083	-1,418	1,587
Portugal(u)	9,824	10,510	11,771	1,446	1,086	-16	859	577	461	-266
Spain(u)	20,078	24,908	30,304	2,610	7,767	1,162	1,976	408	2,615	-220
Sweden(u)	25,648	27,961	33,475	3,988	3,963	2,077	1,720	-204	3,332	181
Switzerland(u)	49,744	51,673	55,732	12,105	-822	3,012	-4,042	-1,075	1,018	-1,371
(of which in CHF)	21,668	21,103	25,182	6,269	-242	1,895	-2,467	926	601	466
United Kingdom(u)	167,675	173,893	193,533	19,432	25,104	-8,408	4,632	-7,233	-338	7,263
(of which in GBP)	43,856	41,988	44,835	6,242	-82	-258	-2,376	-1,005	1,830	-1,553
Vatican	4	0	0	-147	-5	-3	7	-14	0	0
Other	112	92	89	17	-16	-10	-23	17	-18	7
	DEPOSITS									
ALL COUNTRIES	2,391,613	2,732,266	2,975,751	199,778	218,487	-16,738	45,156	11,844	84,329	17,472
DEVELOPED COUNTRIES	1,465,938	1,658,021	1,829,401	127,736	125,136	-37,460	27,080	-3,034	69,217	3,314
i) Europe	771,663	935,385	1,022,696	27,652	99,280	8,388	1,151	34,965	10,236	-5,057
Austria(u)	9,227	10,060	11,123	1,794	1,000	851	1,106	720	-426	522
Andorra	403	433	465	-55	6	44	-51	-2	-10	-1
Belgium(u)	38,641	38,810	39,093	-746	1,961	1,693	3,067	-3,247	-440	-2,973
Denmark(u)	3,117	3,319	3,286	-1,096	217	0	353	-36	180	-490
Finland(u)	2,412	2,938	5,347	667	556	772	134	-756	-71	2,086
France(u)	51,132	65,935	71,071	696	14,479	1,192	-2,034	13,299	1,383	-1,915
Germany(u)	125,030	128,640	148,123	8,515	6,552	-3,705	1,783	14,759	3,416	838
Greece(u)	13,603	12,442	13,049	409	-1,465	-831	-12	-513	942	-1,013
Iceland	112	173	137	6	61	-10	-1	29	-31	-14
Ireland(u)	31,749	38,457	39,723	6,438	5,092	3,696	731	-2,350	-1,177	-198
Italy(u)	39,316	44,228	46,951	-2,262	5,974	1,381	-647	1,483	-1,415	-404
Liechtenstein	5,059	5,205	5,061	336	97	83	241	-279	-176	-292
Luxembourg(u)	31,438	36,036	39,993	-1,142	4,598	57	-119	3,711	3,684	-3,526
Netherlands(u)	127,829	124,005	140,808	-6,214	178	2,496	-2,849	-2,077	3,198	419
Norway(u)	4,938	6,259	6,341	1,713	1,394	77	5	-2,031	-620	416
Portugal(u)	11,752	16,371	16,951	1,525	4,516	-412	1,811	2,494	-437	-499
Spain(u)	32,806	31,725	40,358	-3,438	-1,857	-977	-1,539	-6,292	3,352	1,441
Sweden(u)	6,843	10,597	13,476	1,126	3,680	1,707	-1,380	1,701	2,814	-738
Switzerland(u)	59,923	121,926	118,676	-10,194	8,575	5,740	1,479	3,021	-9,252	-1,033
(of which in CHF)	5,811	13,058	15,917	-1,175	4,334	1,870	551	1,272	1,709	-811
United Kingdom(u)	175,630	237,094	262,135	29,386	43,612	-5,488	-1,008	11,407	5,383	2,504
(of which in GBP)	26,745	28,661	33,521	5,874	3,398	-225	-1,205	1,923	4,210	-1,322
Vatican	604	633	406	185	54	19	50	-48	-71	-188
Other	99	99	123	-2	0	1	32	-26	10	1

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
LOANS										
ii) Other	651,817	775,638	789,492	-28,742	154,413	24,755	-12,613	15,078	-8,015	6,029
Australia(u)	16,744	20,123	16,545	598	4,452	-1,078	-382	1,687	-1,717	-2,538
Canada(u)	25,191	26,135	23,851	2,341	2,964	3,330	-768	477	-1,235	-1,922
Japan(u)	64,058	57,583	71,371	-71,192	-2,950	2,862	-6,772	4,282	7,626	1,377
(of which in JPY)	18,630	22,949	40,473	-17,941	7,046	6,209	2,474	2,039	6,305	7,671
New Zealand(u)	3,780	3,036	4,264	-99	-591	836	43	-881	1,405	-363
United States	542,044	668,761	673,461	39,610	150,538	18,805	-4,734	9,513	-14,094	9,475
(of which in USD)	447,787	550,115	568,553	17,354	101,046	15,852	-7,231	2,180	9,245	9,193
OFFSHORE CENTRES	245,178	294,698	315,094	18,795	22,203	268	6,728	-2,197	-11,385	22,392
Aruba	259	149	170	-444	-101	18	-43	9	30	-19
Bahamas(u)	13,903	10,620	9,261	3,308	-3,190	-1,577	-1,044	-592	-631	-959
Bahrain	1,454	2,076	1,371	246	601	-54	138	495	-924	196
Barbados	416	707	653	47	298	28	52	147	-63	-6
Bermuda(u)	22,896	24,187	27,045	1,484	431	-848	586	1,493	-762	3,106
Cayman Islands(u)	107,092	116,719	143,061	13,973	18,377	5,966	1,833	-794	2,655	20,126
Guernsey(u)	0	5,247	5,650	0	0	0	0	0	-70	136
Hong Kong SAR(u)	19,952	27,189	21,123	358	7,343	-1,391	1,738	2,212	-3,140	-3,614
Isle of Man	0	4,341	4,731	0	0	0	0	0	-58	192
Jersey	0	27,435	21,145	0	0	0	0	0	-9,184	2,058
Lebanon(u)	1,887	1,674	1,655	-243	-178	-133	-37	-1	-67	1
Liberia(u)	17,093	14,868	15,970	170	-1,969	821	-205	-2,076	716	37
Netherlands Antilles(u)	7,521	7,728	7,499	-1,483	681	-1,213	3,982	-2,494	-312	-171
Panama(u)	26,127	23,112	24,951	-1,315	-1,797	-103	-553	-838	1,068	-293
Singapore(u)	8,628	8,953	8,909	297	539	-693	622	-271	-203	-239
Vanuatu	118	82	98	32	-33	-29	-19	-8	11	1
West Indies UK	17,832	19,611	21,802	2,363	1,197	-526	-323	519	-451	1,839
DEPOSITS										
ii) Other	694,275	722,636	806,705	100,082	25,854	-45,848	25,929	-38,000	58,980	8,370
Australia(u)	11,339	12,245	16,161	331	-62	3,562	-3,518	-363	2,070	1,067
Canada(u)	17,099	21,723	20,800	-7,167	3,226	2,096	1,136	507	-749	-910
Japan(u)	55,364	49,925	55,339	8,785	-688	-120	-2,081	3,934	3,011	-1,896
(of which in JPY)	40,436	36,146	39,590	10,203	817	-261	-2,071	4,721	1,604	-1,948
New Zealand(u)	2,728	2,835	4,306	329	42	-571	-143	-165	601	716
United States	607,745	635,908	710,099	97,804	23,336	-50,815	30,535	-41,913	54,047	9,393
(of which in USD)	480,184	508,521	590,388	85,133	24,047	-41,962	31,123	-22,936	44,077	37,790
OFFSHORE CENTRES	419,197	509,420	567,758	48,977	35,756	11,551	-6,881	17,079	12,971	20,228
Aruba	622	433	718	171	-173	-35	51	-20	174	45
Bahamas(u)	28,083	23,259	21,208	5,408	-4,722	-1,059	-3,103	-2,334	1,930	-4,822
Bahrain	2,712	3,334	3,463	67	90	74	271	-285	-628	720
Barbados	3,573	2,717	1,582	-15	-879	382	123	-1,341	-1,072	-107
Bermuda(u)	18,429	23,802	29,166	1,717	3,705	66	1,804	2,314	2,087	2,447
Cayman Islands(u)	155,835	191,041	229,360	23,354	39,090	7,512	-7,152	29,134	10,469	15,966
Guernsey(u)	0	10,993	14,614	0	0	0	0	0	991	1,855
Hong Kong SAR(u)	40,827	43,370	45,664	785	-109	-1,182	1,263	-2,642	351	719
Isle of Man	0	11,170	10,994	0	29	0	15	14	-1,054	326
Jersey	0	29,369	35,370	0	0	0	0	0	2,876	1,503
Lebanon(u)	5,565	6,042	6,897	199	494	164	265	-294	264	379
Liberia(u)	9,880	8,574	7,801	-766	-1,544	411	-377	-713	-328	-696
Netherlands Antilles(u)	44,294	36,466	38,470	7,184	-6,368	-1,205	582	-3,527	-2,590	2,093
Panama(u)	32,854	33,315	32,655	2,839	686	524	538	-883	-1,700	-350
Singapore(u)	20,123	21,946	25,973	1,458	621	3,871	-2,288	-2,264	3,238	-67
Vanuatu	176	224	287	-79	46	13	36	-3	-4	58
West Indies UK	56,224	63,365	63,536	6,659	4,791	2,016	1,092	-77	-2,033	160

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	LOANS									
DEVELOPING COUNTRIES . .	401,017	401,920	416,499	-26,231	5,734	-3	-4,846	4,493	2,624	-1,690
i) Africa & Middle East	75,088	77,621	78,276	-3,774	-328	-458	-1,891	3,518	-1,965	-986
Algeria	2,804	2,562	2,641	-313	-117	-50	-26	0	-177	22
Angola	1,800	2,137	1,997	-143	345	146	-154	-131	-75	-86
Benin	67	74	91	-18	10	-3	-8	3	0	8
Botswana	10	13	12	-4	2	1	5	-2	1	-3
Burkina Faso	114	97	129	14	-14	-4	-15	3	20	3
Burundi	56	55	63	-4	2	1	-1	0	2	-1
Cameroon	1,966	1,758	2,075	238	-129	332	-321	182	5	101
Cape Verde	26	63	100	6	40	0	4	21	17	11
Central African Rep.	55	51	50	-12	-4	2	-5	1	-4	1
Chad	61	68	88	-14	8	-1	8	2	5	13
Comoros Islands	10	7	8	2	-4	1	1	-2	-2	2
Congo	1,395	1,034	997	28	-337	-124	-60	-83	-57	-40
Congo Democratic Rep.(u)	639	629	740	4	20	14	-13	28	14	21
Côte d'Ivoire	1,924	1,864	1,992	96	73	95	-109	113	-18	-70
Djibouti	31	28	32	5	-2	-1	-1	-1	0	1
Egypt(u)	4,472	4,185	4,696	879	-182	275	-485	588	-13	182
Equatorial Guinea	10	9	9	0	0	2	-2	1	0	-1
Eritrea	1	1	9	1	0	0	0	1	-1	9
Ethiopia	43	35	39	-13	-7	4	-7	3	-5	7
Gabon	512	562	498	-115	68	-17	-5	81	-132	21
Gambia	62	61	79	-4	1	1	-1	7	16	0
Ghana(u)	938	841	643	-161	-74	-176	-133	265	-96	-149
Guinea	278	230	260	-13	-35	3	-23	8	-3	6
Guinea-Bissau	24	22	20	0	-2	-4	1	-1	-1	-1
Iran	1,295	1,020	1,524	-1,195	-259	-18	-109	13	218	217
	DEPOSITS									
DEVELOPING COUNTRIES . .	418,005	448,588	455,671	17,736	11,217	6,876	-8,000	-1,793	6,747	-11,566
i) Africa & Middle East	123,031	137,373	143,508	7,493	-1,646	1,001	-1,977	-1,529	1,167	721
Algeria	1,466	1,443	1,613	27	42	0	-99	82	-7	17
Angola	772	783	935	190	-9	32	-105	-3	121	16
Benin	120	130	153	-14	13	9	3	3	-3	13
Botswana	135	237	190	-137	24	30	-5	38	-63	9
Burkina Faso	94	91	100	10	0	-3	-3	5	8	-10
Burundi	104	103	101	-26	-3	1	-4	0	-3	-4
Cameroon	629	634	707	-23	14	17	-139	88	19	9
Cape Verde	17	54	27	8	38	-2	-1	33	-15	-15
Central African Rep.	49	74	59	-7	24	4	-4	21	-24	3
Chad	39	43	63	8	4	33	-18	-3	-1	17
Comoros Islands	26	28	36	-3	2	0	2	0	6	-2
Congo	210	240	251	38	33	-16	2	1	-12	1
Congo Democratic Rep.(u)	724	657	643	-113	-57	-3	-22	-16	-5	-42
Côte d'Ivoire	1,199	984	944	124	-175	102	-231	181	-106	-25
Djibouti	213	182	190	6	-38	-40	8	-9	4	-3
Egypt(u)	7,034	7,620	7,962	723	574	40	337	75	-184	350
Equatorial Guinea	29	42	37	0	13	7	-5	9	-4	-5
Eritrea	13	19	35	-8	5	7	-4	-4	3	11
Ethiopia	134	173	175	-29	28	0	0	9	1	-6
Gabon	329	316	351	-59	-4	-1	-29	16	-5	5
Gambia	83	94	99	-1	-3	-4	-9	7	3	-5
Ghana(u)	425	531	532	-33	70	2	-36	73	36	-51
Guinea	163	155	196	21	-6	3	-7	-10	0	32
Guinea-Bissau	18	22	24	5	5	2	-1	4	1	-2
Iran	4,605	4,288	5,010	412	-390	-244	-74	-153	180	351

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
	LOANS									
Iraq	170	130	129	34	-36	12	-14	3	0	-11
Israel(u)	5,569	7,199	6,098	166	1,759	4	45	1,417	-1,498	119
Jordan	771	740	732	-45	-17	-94	-8	-12	-44	-9
Kenya	727	706	740	19	-38	18	-67	8	23	-30
Kuwait	3,916	3,628	3,536	797	-252	51	-186	122	249	-466
Lesotho	245	206	218	-63	-29	-13	-11	-1	-16	7
Libya	202	114	128	101	-85	6	-28	7	6	3
Madagascar	159	140	167	37	-14	32	-37	31	-2	10
Malawi	73	60	61	-12	-13	-2	0	-3	-2	0
Mali	202	166	205	31	-30	-1	-4	-8	34	-15
Mauritania	125	147	110	13	26	9	-23	63	-43	-6
Mauritius	917	946	883	135	29	-50	143	-10	22	-115
Morocco(u)	4,603	4,366	4,568	-634	-64	-36	-14	-16	-247	49
Mozambique	295	409	456	33	124	17	25	66	-63	88
Namibia	17	33	33	1	18	-6	7	8	-5	1
Niger	88	92	115	16	4	12	-6	-4	14	7
Nigeria	1,228	1,501	1,382	153	292	-152	137	25	30	-211
Oman	2,717	2,647	2,429	-33	-84	-59	55	-79	-119	-123
Palestinian Territory	14	24	25	-23	10	0	-1	7	1	0
Qatar	5,506	4,596	4,608	293	-959	-483	-481	212	-252	223
Rwanda	36	31	36	-6	-3	2	-4	2	2	-1
Sao Tomé and Príncipe	11	10	12	-2	-1	1	1	0	0	1
Saudi Arabia	12,097	11,568	11,334	-2,621	-518	-742	423	252	-133	-328
Senegal	329	296	395	13	-23	14	-13	-9	52	17
Seychelles	110	97	112	-5	-11	-30	5	-1	-1	10
Sierra Leone	10	14	9	1	3	-8	-2	9	-7	2
Somalia	30	32	37	-3	4	-1	0	3	-1	1
South Africa(u)	6,587	5,510	5,611	104	-1,013	93	-831	-312	-310	199
St.Helena	0	1	0	0	1	0	0	1	-1	0
Sudan	308	242	253	46	-60	-2	-21	-43	-4	-12
Swaziland	3	15	6	-1	9	0	1	8	-10	1
	DEPOSITS									
Iraq	601	592	595	-38	-19	-4	10	0	-3	-11
Israel(u)	11,924	12,764	12,069	1,433	707	-523	-200	-235	-277	-658
Jordan	2,740	2,911	2,834	35	32	-25	-27	-22	-157	7
Kenya	2,133	3,247	3,407	-65	161	123	-37	33	36	-29
Kuwait	9,001	9,704	9,889	672	44	601	-634	-912	-18	-135
Lesotho	21	19	24	-6	-4	-6	3	-5	2	1
Libya	2,185	2,106	2,222	460	-87	17	68	-50	-52	85
Madagascar	335	429	447	-50	98	70	10	13	-31	25
Malawi	83	116	119	-25	0	-13	6	-2	-1	-2
Mali	123	186	178	-39	12	-10	9	-14	15	-34
Mauritania	152	229	190	-3	65	43	-81	69	-39	-8
Mauritius	917	1,258	1,483	77	253	98	182	-83	-5	183
Morocco(u)	2,084	2,078	2,188	95	40	-2	-26	48	-65	-5
Mozambique	129	223	322	-52	82	14	85	-39	94	-3
Namibia	45	64	69	-52	6	-5	1	2	-2	4
Niger	129	168	212	-27	38	28	-11	17	-32	65
Nigeria	3,226	3,695	3,827	541	348	268	80	-1	234	-171
Oman	2,717	4,318	3,666	1,222	981	457	118	18	-470	-224
Palestinian Territory	80	92	86	11	10	1	3	-5	-7	0
Qatar	2,991	3,186	2,952	1,400	-224	551	-338	773	-355	85
Rwanda	139	146	140	-29	6	8	0	2	-10	-4
Sao Tomé and Príncipe	6	6	9	3	-1	0	-1	-1	0	2
Saudi Arabia	30,296	27,271	28,300	2,386	-4,185	-642	-737	-1,899	-674	1,058
Senegal	523	527	605	-28	25	-4	-13	35	8	9
Seychelles	129	203	232	-48	31	-14	12	14	5	15
Sierra Leone	52	74	73	-8	9	-3	0	6	-8	5
Somalia	21	21	26	-2	-3	-1	-2	-3	3	1
South Africa(u)	4,598	7,158	7,985	-81	-112	-250	45	-277	586	-144
St.Helena	75	8	11	0	-68	0	-1	1	2	0
Sudan	340	349	368	19	-2	28	-5	-8	12	-8
Swaziland	30	66	69	10	15	1	6	7	6	-5

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
LOANS										
Syria(u)	479	454	501	-21	-8	-42	9	20	-37	57
Tanzania	396	388	399	235	-7	9	-54	11	-1	5
Togo	79	61	76	-18	-16	12	-21	21	4	4
Tunisia	1,899	1,757	1,975	-68	-70	1	-30	45	-27	72
Uganda	88	82	69	15	-7	-12	-5	0	-16	2
United Arab Emirates	3,773	9,275	9,679	340	1,634	481	511	555	176	11
Yemen	570	313	229	285	-259	-19	8	-7	-1	-87
Zambia	44	108	63	-44	64	63	-28	16	-54	7
Zimbabwe	743	637	598	-75	-84	17	65	-37	-90	-6
Residual(u)	1,359	1,474	1,467	-2,244	-7	-39	23	47	691	-735
ii) Asia & Pacific	110,718	102,066	112,061	-23,084	-5,524	-904	-4,649	-1,815	3,416	2,368
Afghanistan	3	24	2	-1	21	11	-1	0	-12	-10
Armenia	0	3	13	-1	3	2	0	1	0	10
Azerbaijan	112	105	113	46	0	-2	2	-7	0	-5
Bangladesh	184	175	229	0	-49	-34	-31	-4	25	24
Bhutan	0	0	8	0	0	0	0	0	4	3
British Overseas Territories ..	83	77	118	-13	-5	-3	-5	5	-6	44
Brunei	333	269	308	-88	-61	3	-32	1	-39	62
Cambodia	5	13	12	0	8	1	12	-4	0	-1
China(u)	11,896	10,711	15,451	-3,124	-918	2,402	-2,624	-455	615	3,646
Fiji	7	14	14	0	7	0	-1	1	-1	1
French Polynesia	42	56	34	-1	15	-10	35	-5	-7	-17
Georgia	84	84	95	60	-7	48	-67	67	12	-11
India(u)	11,328	9,419	9,472	-1,297	-1,625	-168	-344	-592	-82	-408
Indonesia(u)	25,095	21,480	20,936	-4,642	-2,899	-837	-1,101	-647	-674	-949
Kazakhstan	120	172	290	-409	30	-24	44	10	130	-13
Kiribati	12	1	2	-16	-12	-2	-9	0	1	0
Kyrgyz Republic	68	54	49	-6	-14	-6	5	-6	4	-10
Laos	16	12	12	-44	-4	-2	-1	-2	1	-1
Macau	208	114	84	-117	-93	12	0	-29	-23	-9
Malaysia(u)	3,348	3,540	4,239	267	277	205	-4	-14	327	225
DEPOSITS										
Syria(u)	1,816	1,939	1,973	-48	88	-41	87	-42	-93	68
Tanzania	395	577	584	-44	93	5	15	64	-13	1
Togo	168	171	182	15	1	3	-5	13	0	-3
Tunisia	640	673	731	34	53	-24	25	21	30	-37
Uganda	244	284	307	-16	-31	-22	-3	1	22	-12
United Arab Emirates	19,184	25,743	27,735	-964	-243	527	-182	-229	1,550	-51
Yemen	1,347	1,109	1,013	216	-265	1	12	2	-2	-131
Zambia	264	397	406	-26	-12	-2	9	-18	-20	14
Zimbabwe	351	608	661	-51	51	28	41	-29	13	12
Residual(u)	2,167	3,715	4,886	-555	150	-257	-60	757	932	94
ii) Asia & Pacific	138,826	141,120	140,112	6,802	3,273	5,846	-4,177	-404	919	-6,421
Afghanistan	79	80	63	-25	-5	-6	-3	1	-8	-11
Armenia	37	47	49	8	7	-3	0	3	-1	2
Azerbaijan	171	322	441	32	143	5	316	-191	44	73
Bangladesh	174	209	286	22	12	-48	-8	7	89	-19
Bhutan	26	26	7	-5	-2	-2	1	0	-18	-1
British Overseas Territories ..	351	343	286	-5	1	59	-86	-60	24	-99
Brunei	356	367	305	-70	-87	68	31	-41	119	-199
Cambodia	39	53	49	-5	12	3	3	1	-4	-3
China(u)	10,726	11,621	12,359	4,447	998	536	-1,326	1,055	-300	773
Fiji	47	55	72	22	-5	9	-4	-3	-9	24
French Polynesia	92	87	83	8	-3	-25	17	6	-14	5
Georgia	110	96	98	10	-35	2	4	-1	-5	2
India(u)	5,032	5,254	5,038	-615	61	633	-179	-144	35	-395
Indonesia(u)	3,340	3,308	3,320	-612	-171	-21	-116	-143	0	-75
Kazakhstan	477	483	295	-200	-7	-41	112	-87	78	-270
Kiribati	108	3	2	41	-106	-40	51	-89	0	-1
Kyrgyz Republic	7	15	11	-4	5	3	-5	-3	-7	3
Laos	33	17	18	0	-17	0	-16	2	18	-19
Macau	1,176	815	950	-76	-364	-247	-97	16	93	26
Malaysia(u)	2,868	3,060	3,922	-828	-1	-536	26	167	238	517

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
LOANS										
Maldives	26	37	41	1	10	4	10	-5	-7	10
Mongolia	6	5	18	1	-1	3	1	-2	6	7
Myanmar	26	22	23	6	-3	0	0	3	1	-3
Nauru	23	20	21	-3	-3	-2	6	-6	0	1
Nepal	53	49	52	18	-4	-5	-2	2	6	-4
New Caledonia	6	4	6	3	-2	-6	-2	-1	0	1
North Korea	39	72	77	-2	30	33	-5	1	9	-5
Pakistan(u)	3,862	3,314	3,079	-978	-420	-133	-186	-17	-271	-176
Papua New Guinea	217	206	147	-121	-3	-14	-44	6	-80	11
Philippines(u)	5,716	6,824	6,277	-957	1,329	1,095	62	285	-141	-625
Solomon Islands	3	16	21	1	13	1	7	7	5	0
South Korea(u)	10,324	12,350	15,896	-1,084	2,265	-711	1,147	-1,888	3,376	-33
Sri Lanka	555	508	551	-74	-44	-3	-15	-15	-6	-3
Taiwan, China(u)	2,209	4,580	5,873	-91	2,430	643	294	1,015	497	727
Tajikistan	4	3	2	-5	-1	-1	0	0	0	-1
Thailand(u)	7,097	6,368	5,517	-1,927	-534	-189	-22	38	-459	-565
Tonga	1	0	0	0	-1	0	0	0	0	0
Turkmenistan	154	120	38	57	-17	-18	-2	0	-7	-81
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	144	527	887	5	385	8	86	244	227	128
Uzbekistan	379	352	383	9	-7	12	-9	-7	-1	19
Vietnam	912	858	964	64	-36	-9	-33	39	28	14
Wallis/Futuna	4	0	0	4	-4	0	0	0	0	0
Western Samoa	32	36	51	-3	4	2	-3	4	3	12
Residual(u)	25,982	19,472	20,656	-8,628	-5,589	-3,213	-1,816	159	-47	355
iii) Europe	75,149	73,936	79,149	7,921	2,269	-1,081	1,355	1,433	-345	1,419
Albania	13	6	7	4	-7	-6	0	2	33	-33
Belarus	95	87	109	34	-4	-12	-10	12	8	5
Bosnia and Herzegovina	104	127	139	76	23	80	-67	96	-5	4
Bulgaria(u)	346	232	260	8	-99	50	-15	-101	4	8
Croatia	2,034	1,661	1,930	358	-290	2	7	-206	-9	105
DEPOSITS										
Maldives	21	33	51	8	10	-7	6	2	13	4
Mongolia	2	5	5	0	1	0	0	1	2	-2
Myanmar	28	77	47	3	32	8	-7	19	-19	-13
Nauru	60	52	10	-96	-8	6	1	3	-16	-27
Nepal	73	136	230	-60	55	5	-5	51	-48	135
New Caledonia	26	28	33	9	3	-11	2	6	-9	11
North Korea	63	77	84	14	12	4	-10	-3	-13	17
Pakistan(u)	3,439	3,536	3,650	358	10	49	-137	77	1	18
Papua New Guinea	26	24	27	-93	-10	1	1	-11	34	-34
Philippines(u)	3,815	3,842	4,257	-101	-31	34	139	-194	-106	414
Solomon Islands	46	43	47	42	-2	0	-1	0	-1	-1
South Korea(u)	2,056	2,016	1,948	-446	-51	214	-175	-50	16	-132
Sri Lanka	221	304	348	9	38	14	20	-13	29	1
Taiwan, China(u)	18,400	19,885	20,123	3,113	1,698	744	109	-60	943	-1,146
Tajikistan	4	7	6	0	2	2	-3	0	0	-1
Thailand(u)	3,016	3,625	3,624	273	331	139	8	24	14	-130
Tonga	3	5	2	0	1	0	0	1	0	-3
Turkmenistan	13	15	13	-6	1	-5	3	-2	2	-4
Tuvalu	0	1	0	0	0	0	0	0	0	-1
US Pacific Islands	293	634	683	163	348	-20	139	195	44	-28
Uzbekistan	92	116	115	2	23	-2	12	0	-3	0
Vietnam	137	146	183	15	4	-1	0	-4	65	-37
Wallis/Futuna	6	2	1	6	-5	0	0	0	0	-1
Western Samoa	339	539	639	8	201	8	64	51	57	35
Residual(u)	81,398	79,711	76,332	1,435	168	4,313	-3,065	-994	-459	-5,829
iii) Europe	32,599	38,015	40,558	1,733	2,534	635	42	258	2,504	-1,711
Albania	57	58	48	-6	2	-8	-2	13	-9	-5
Belarus	109	151	262	-119	43	14	3	19	-13	119
Bosnia and Herzegovina	280	323	385	113	40	1	38	56	10	19
Bulgaria(u)	327	374	385	-24	42	36	-9	23	-26	16
Croatia	1,143	1,102	1,184	-43	-6	-16	42	-55	34	-51

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
LOANS										
Cyprus	5,180	5,236	5,241	462	182	140	-277	-6	-121	-105
Czech Republic(u)	3,337	3,847	4,209	805	669	-424	125	449	-350	295
Estonia	293	350	383	-4	73	19	33	-1	-11	9
Gibraltar	2,558	3,412	3,494	942	928	205	352	125	378	-491
Hungary(u)	3,660	3,698	3,992	636	203	21	131	2	-121	17
Latvia	126	120	124	-44	-1	12	-20	12	4	-9
Lithuania	543	432	443	-94	-104	67	-37	-52	-20	-6
Macedonia	65	54	50	-13	-10	-2	-8	-1	2	-8
Malta	1,801	1,721	1,800	-180	-62	27	-59	-26	-5	47
Moldova	47	46	47	8	1	-1	1	0	0	-1
Poland(u)	6,056	6,670	7,089	692	821	331	191	214	171	-310
Romania(u)	1,636	1,919	1,973	47	324	42	-30	152	-57	-8
Russia(u)	12,081	13,502	15,444	-231	1,511	259	330	1,425	-328	1,900
Slovak Republic	1,677	1,377	1,622	-482	-248	-204	-92	18	-92	209
Slovenia	1,468	1,528	1,788	296	130	79	76	-72	-4	67
Turkey(u)	25,364	24,684	25,933	3,642	-253	-616	833	-870	968	-825
Ukraine	298	345	346	49	44	-33	33	52	-5	-8
Yugoslavia(u)	215	162	140	-111	-99	-44	-36	53	-1	-33
Res. former Czechoslovakia	25	2	0	-3	-22	-18	0	0	-2	0
Residual former Soviet Union	191	63	63	-117	-126	-47	112	-167	-3	-1
Res. former Yugoslavia	3	88	135	-1	84	76	10	-2	0	33
Residual Europe(u)	5,933	2,567	2,388	1,146	-1,400	-1,083	-228	324	-781	560
iv) Latin America/Caribbean	140,062	148,297	147,013	-7,293	9,315	2,439	339	1,357	1,519	-4,492
Argentina(u)	21,546	22,879	19,062	544	1,524	1,259	401	426	-2,416	-1,582
Belize	916	702	450	759	-156	30	73	-23	-45	-228
Bolivia	398	453	432	2	67	18	-29	84	86	-135
Brazil(u)	27,449	30,605	30,430	-5,116	3,489	2,325	1,089	-555	1,085	-1,713
Chile(u)	14,968	14,497	13,970	39	-346	115	-1,247	230	-201	-462
DEPOSITS										
Cyprus	3,974	4,035	4,250	759	-324	8	198	-94	-315	380
Czech Republic(u)	1,112	1,488	1,590	137	409	-254	31	212	113	-136
Estonia	210	218	262	62	11	12	15	-9	-1	30
Gibraltar	3,022	4,102	3,918	1,109	897	771	-282	194	-155	-176
Hungary(u)	715	970	1,606	-18	253	116	-70	190	320	217
Latvia	328	256	192	5	-72	7	-23	-20	-39	-32
Lithuania	165	196	269	-172	28	-20	26	-36	-40	106
Macedonia	93	107	114	-1	18	-1	-5	9	4	-7
Malta	993	1,149	1,258	40	-104	-153	-32	-4	7	31
Moldova	33	44	53	-17	9	-1	-3	0	4	4
Poland(u)	1,216	1,426	1,497	91	-33	-6	-50	-95	84	-124
Romania(u)	368	455	580	10	84	21	0	49	89	2
Russia(u)	6,655	6,792	6,897	641	123	57	-3	-256	575	-659
Slovak Republic	249	334	406	-15	50	-18	4	5	11	35
Slovenia	461	528	516	-17	54	18	14	-1	-22	-38
Turkey(u)	8,647	9,388	9,729	-1,284	768	-106	131	-88	982	-956
Ukraine	578	699	738	95	70	12	-2	32	15	5
Yugoslavia(u)	643	656	831	124	-17	147	52	-40	118	-18
Res. former Czechoslovakia	8	5	5	5	-4	-5	1	-1	1	-1
Residual former Soviet Union	55	69	60	11	13	2	10	-1	0	-11
Res. former Yugoslavia	83	110	78	6	26	-2	20	-1	-20	-12
Residual Europe(u)	1,075	2,980	3,445	241	154	3	-62	157	774	-448
iv) Latin America/Caribbean	123,549	132,080	131,493	1,708	7,057	-606	-1,887	-118	2,157	-4,155
Argentina(u)	17,153	18,148	18,936	-109	1,023	-929	1,247	11	284	351
Belize	1,730	1,770	1,686	469	50	40	69	-22	-50	-83
Bolivia	189	183	246	20	-9	52	-49	-27	25	32
Brazil(u)	20,071	21,230	20,524	494	1,217	108	65	-8	819	-1,751
Chile(u)	5,138	4,855	5,307	-814	-283	6	96	-324	528	-119

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 June	2000 Year	2001 Year	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2
LOANS										
Colombia(u)	8,218	7,327	6,593	-768	-861	-769	126	-334	-159	-606
Costa Rica	1,810	2,631	2,072	273	832	291	-71	297	-255	-324
Cuba(u)	587	735	838	-467	170	407	-481	167	-14	68
Dominica	23	64	65	-12	41	1	38	4	0	0
Dominican Republic	860	955	1,307	257	101	19	98	39	159	181
Ecuador(u)	1,044	1,297	1,527	-165	261	84	12	-24	103	116
El Salvador	522	627	678	66	112	19	3	72	22	17
Falkland Islands	18	28	36	5	10	-2	-1	13	2	2
Grenada	26	36	40	0	9	9	11	-11	3	1
Guatemala(u)	1,456	1,836	1,294	101	387	11	100	288	-43	-512
Guyana	23	22	23	11	-1	1	-3	-1	1	-1
Haiti	49	162	121	-8	114	4	74	33	-34	-12
Honduras	248	237	223	-48	-6	-1	-36	7	-6	-19
Jamaica(u)	571	545	619	90	-25	-32	26	2	95	-36
Mexico(u)	33,782	36,598	42,123	-2,290	2,967	819	-1,291	1,687	3,360	1,975
Nicaragua	320	319	342	7	3	18	-27	-29	0	12
Paraguay	914	838	776	-79	-63	23	-69	-18	18	-102
Peru(u)	3,523	3,540	3,063	-84	43	30	-39	-406	-210	-313
St. Lucia	28	48	35	1	20	4	7	0	-7	-8
St. Vincent	386	310	343	-50	-70	-37	19	-64	18	-8
Surinam	47	38	31	12	-11	-1	-3	-4	-5	-3
Trinidad and Tobago(u)	1,447	1,425	1,415	156	-18	68	-13	-88	61	-75
Turks and Caicos	174	248	237	-44	79	-17	77	0	-39	21
Uruguay(u)	2,671	1,783	1,501	754	-865	175	-273	-195	100	-401
Venezuela(u)	8,968	8,996	9,843	-195	117	-165	87	263	823	-140
Residual(u)	7,070	8,516	7,524	-1,046	1,388	-2,270	1,681	-504	-984	-205
INT. ORGANISATIONS(u)	12,668	13,638	13,036	61	1,283	827	764	769	-1,165	158
UNALLOCATED(u)	29,883	13,270	16,685	-2,181	-1,503	1,153	-1,220	-2,683	2,286	581
DEPOSITS										
Colombia(u)	5,540	6,258	5,340	-248	710	906	-190	-287	-181	-766
Costa Rica	1,517	1,650	1,717	110	145	48	46	-17	14	18
Cuba(u)	215	227	279	69	-14	-37	13	-19	30	8
Dominica	89	76	61	39	-17	-1	22	-35	-16	-2
Dominican Republic	588	664	609	-87	76	-65	8	6	-31	-36
Ecuador(u)	2,949	2,601	2,565	99	-342	-379	74	-111	-68	4
El Salvador	332	347	357	65	18	2	-18	40	30	-23
Falkland Islands	126	127	128	2	-4	-1	-6	0	3	-4
Grenada	39	44	48	-14	0	-4	1	5	-3	5
Guatemala(u)	2,042	1,949	1,838	-97	-88	-85	-247	187	179	-301
Guyana	87	95	106	-3	1	-4	-1	1	8	1
Haiti	61	115	60	-31	53	-13	16	31	-37	-20
Honduras	176	306	211	-114	130	15	16	19	-42	-58
Jamaica(u)	542	674	628	-84	113	157	-75	12	11	-65
Mexico(u)	26,475	26,785	24,827	938	343	1,060	-1,120	535	-193	-1,945
Nicaragua	359	723	406	101	357	-16	163	173	-157	-167
Paraguay	479	432	462	-14	-44	-9	-68	9	1	19
Peru(u)	3,386	2,771	2,453	1,011	-614	-671	-310	-247	-109	-226
St. Lucia	24	40	50	7	8	0	8	0	9	-2
St. Vincent	971	736	769	114	-226	-63	93	-165	-19	11
Surinam	201	221	229	-41	23	5	7	14	-8	-3
Trinidad and Tobago(u)	674	819	841	-97	115	78	-19	5	-1	13
Turks and Caicos	808	820	956	324	8	-16	2	56	-41	140
Uruguay(u)	3,348	3,496	4,520	96	188	-352	85	-84	168	790
Venezuela(u)	21,519	21,644	21,905	53	235	26	-211	-263	824	-834
Residual(u)	6,721	12,274	13,429	-553	3,882	-465	-1,605	386	177	857
INT. ORGANISATIONS(u)	36,723	46,525	54,070	3,161	10,981	2,353	-1,326	-3,629	2,552	1,752
UNALLOCATED(u)	51,750	69,712	68,851	2,168	35,399	-57	34,283	3,221	-7,158	3,743

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.
2002 Q2											
ALL COUNTRIES . . .	13,316.0	12,747.4	3,995.6	3,977.6	4,260.0	3,849.5	5,018.2	3,329.7	42.2	408.1	1,182.6
Reporting countries	13,034.2	12,422.9	3,964.6	3,922.5	4,119.1	3,705.9	4,909.8	3,240.8	40.7	400.1	1,153.5
Australia	94.8	185.9	25.2	17.5	23.3	20.9	46.3	73.3	-	4.6	69.7
Austria	103.0	78.6	3.6	4.5	51.4	43.0	47.6	11.5	0.4	2.4	17.3
Belgium	523.3	493.3	35.1	36.0	235.8	212.6	251.8	181.9	0.5	16.5	46.3
Canada	306.5	287.5	185.5	123.3	48.3	52.7	72.6	78.6	-	13.4	19.5
Denmark	113.6	121.7	28.6	26.6	37.0	70.2	48.0	3.8	-	2.3	18.8
France	1,227.7	1,266.1	300.9	308.6	458.2	501.9	464.9	203.0	3.8	44.6	208.1
Germany	2,578.9	2,324.6	715.3	813.9	746.8	704.1	1,107.9	487.3	8.9	85.4	234.0
Ireland	168.1	137.5	31.9	22.4	42.8	71.3	93.4	35.9	-	5.2	2.8
Italy	416.8	446.9	87.5	86.5	199.6	253.7	129.4	57.8	0.3	8.5	40.5
Japan	1,420.1	851.5	413.5	376.4	336.8	289.4	668.9	169.2	0.8	2.9	13.6
Netherlands	825.5	775.8	247.3	243.7	258.8	249.7	316.3	235.7	3.0	23.8	22.9
Portugal	105.9	144.2	12.3	6.3	73.4	106.9	20.1	24.4	0.1	0.4	6.2
Spain	224.9	306.7	62.6	48.9	75.7	77.8	86.3	157.8	0.2	7.5	14.6
Sweden	182.2	182.5	55.2	30.9	46.0	69.1	74.8	54.4	6.2	9.4	18.7
Switzerland	1,430.3	1,385.5	689.0	712.9	346.9	165.6	391.4	428.9	3.0	33.5	44.6
Taiwan, China	102.6	98.2	6.4	4.1	51.7	38.5	42.9	41.1	1.7	13.9	0.6
United Kingdom	1,080.4	1,210.2	219.2	235.2	407.3	321.7	450.2	351.2	3.8	55.6	246.5
United States	1,575.5	1,695.6	717.0	756.5	465.3	313.8	391.6	527.1	1.6	66.2	32.0
Other	404.3	299.2	103.3	42.1	23.3	20.9	46.3	73.3	6.2	3.7	52.0
Unallocated	149.8	131.2	25.0	26.1	66.0	50.4	58.8	9.1	0.1	0.6	45.1
Non-rep. countries .	233.4	262.3	27.9	53.1	23.3	20.9	46.3	73.3	1.3	6.8	7.6
Developed	15.7	16.3	1.4	5.1	4.9	6.5	9.4	4.6	-	0.1	-
Offshore centres	22.9	18.8	7.1	2.5	12.3	4.5	3.5	10.6	-	0.3	0.8
Africa & Mid. East	100.1	110.2	11.3	16.9	50.8	33.5	37.5	56.2	0.5	2.8	0.8
Asia & Pacific	22.0	48.2	-1.6	21.0	13.7	22.1	9.4	2.4	0.5	2.0	0.8
Europe	5.7	6.8	0.2	0.3	2.4	2.0	3.0	3.5	0.1	0.9	0.3
Latin America	67.0	62.0	9.5	7.3	32.7	31.4	24.5	17.7	0.2	0.7	4.9
Consortium Banks .	38.4	35.7	1.8	0.5	20.5	24.6	16.0	8.6	0.2	1.2	0.9
Unallocated	10.0	26.5	1.3	1.5	3.6	19.0	5.1	-14.6	-	-	20.6
2002 Q1											
ALL COUNTRIES . . .	12,288.8	11,939.3	3,684.4	3,637.5	3,955.2	3,702.9	4,613.6	3,104.9	35.7	376.8	1,117.2
Reporting countries	12,021.6	11,626.2	3,659.5	3,581.3	3,818.3	3,574.5	4,509.9	3,016.1	34.0	368.4	1,085.8
Australia	93.2	174.2	24.9	13.8	21.1	22.0	47.2	67.5	-	4.1	66.9
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	300.1	282.2	180.9	122.5	45.7	48.7	73.6	78.0	-	13.9	19.2
Denmark	109.3	118.7	26.5	24.4	36.4	67.5	46.4	7.6	-	2.2	17.1
France	1,184.7	1,228.6	282.5	290.4	482.0	511.9	415.9	192.5	4.3	42.5	191.3
Germany	2,447.1	2,202.5	635.1	662.7	713.7	770.7	1,089.4	461.7	8.8	78.1	229.2
Ireland	76.5	84.0	19.9	17.1	27.1	38.2	29.5	22.7	-	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	717.1	694.2	209.7	205.6	239.7	232.5	265.5	204.9	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	162.9	160.2	51.1	18.5	47.0	72.9	64.6	48.3	-	2.2	18.3
Switzerland	1,306.2	1,274.8	645.3	678.0	299.2	123.7	359.2	403.1	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	984.7	1,125.2	181.7	217.0	382.0	298.8	418.0	323.2	3.0	55.6	230.5
United States	1,445.1	1,579.0	683.5	720.1	378.3	279.3	381.5	493.7	1.7	60.3	25.6
Other	372.6	280.7	105.2	43.2	21.1	22.0	47.2	67.5	7.7	2.7	48.1
Unallocated	134.7	117.4	20.4	21.7	58.8	45.3	55.5	0.5	0.1	0.5	49.3
Non-rep. countries .	219.4	252.3	20.3	54.3	21.1	22.0	47.2	67.5	1.5	6.7	7.5
Developed	15.0	15.2	1.5	4.6	4.3	5.4	9.3	5.0	-	0.1	0.1
Offshore centres	22.2	19.0	6.0	2.8	12.7	3.6	3.5	11.5	-	0.2	0.8
Africa & Mid. East	91.7	102.9	7.5	16.0	49.1	30.1	34.7	53.1	0.4	3.0	0.7
Asia & Pacific	16.9	43.8	-4.7	23.4	13.5	17.6	7.4	0.2	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
Consortium Banks .	34.2	31.5	1.6	0.5	16.9	20.4	15.6	8.2	0.2	1.7	0.7
Unallocated	13.6	29.3	3.0	1.3	5.7	17.6	4.8	-12.8	-	-	23.2

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.
2002 Q2											
ALL COUNTRIES . . .	249.5	137.5	89.3	145.5	50.1	-70.5	105.5	37.6	4.6	17.9	7.0
Reporting countries	246.4	128.5	86.0	149.4	50.7	-79.2	104.8	38.7	4.8	18.6	1.1
Australia	-2.1	4.5	-0.7	3.3	1.3	-1.7	-2.8	2.5	-	0.3	-
Austria	2.7	3.4	-1.0	-0.2	2.8	-0.6	0.9	1.9	-	1.1	1.2
Belgium	27.3	16.4	4.9	11.4	15.3	-2.0	6.9	3.4	0.1	2.3	1.3
Canada	-0.3	-0.9	2.3	-0.5	0.4	1.9	-3.1	-0.7	-	-1.0	-0.7
Denmark	-3.9	-3.5	0.8	1.1	-2.9	-1.2	-1.8	-4.5	-	0.1	1.0
France	-40.2	-43.2	3.5	-0.2	-57.5	-41.3	14.6	-0.9	-0.8	-0.2	-0.6
Germany	-49.7	-26.4	27.8	93.7	-16.9	-102.9	-60.1	-14.3	-0.5	3.6	-6.5
Ireland	74.6	40.6	7.4	3.6	12.2	27.1	54.9	8.6	-	1.7	-0.3
Italy	-3.7	-6.6	-6.2	-7.0	8.0	3.1	-5.5	-3.1	-	0.3	0.1
Japan	-8.3	-75.9	-23.5	-27.9	-15.4	-25.2	30.6	-22.6	-	-1.6	1.3
Netherlands	54.0	36.8	22.8	23.1	0.9	1.7	29.4	18.5	0.8	-7.0	0.5
Portugal	5.1	6.9	1.8	-0.5	3.8	7.6	-0.4	-0.8	-	-0.2	0.8
Spain	5.4	15.7	5.2	1.9	-1.8	1.6	2.0	12.1	-	0.5	-0.3
Sweden	10.6	13.7	2.5	11.4	-4.5	-7.3	6.4	3.2	6.1	7.2	-0.7
Switzerland	56.3	46.3	15.9	3.2	24.1	32.3	16.1	5.4	0.2	4.0	1.3
Taiwan, China	-1.4	-0.3	1.2	1.4	-4.9	-2.4	2.3	-2.7	0.1	3.6	-0.1
United Kingdom	7.9	1.6	4.6	6.4	-2.5	-3.1	5.3	-1.7	0.5	-2.6	2.5
United States	97.7	86.3	22.3	26.2	76.5	25.9	-1.0	22.8	-0.2	5.5	5.9
Other	11.3	7.1	-7.7	-3.4	1.3	-1.7	-2.8	2.5	-1.6	0.8	1.2
Unallocated	3.4	6.1	2.0	2.5	2.2	2.2	-0.9	8.0	0.1	0.1	-6.6
Non-rep. countries .	5.0	0.7	5.1	-3.9	1.3	-1.7	-2.8	2.5	-0.2	-0.1	-0.1
Developed	-0.6	-0.1	-0.1	0.1	0.2	0.6	-0.6	-0.7	-	-	-
Offshore centres	-1.0	-1.2	-	-0.4	-0.9	0.1	-0.1	-1.0	-	0.1	-0.1
Africa & Mid. East	3.3	2.1	2.3	-0.2	-0.3	1.5	1.2	1.1	0.1	-0.2	0.1
Asia & Pacific	5.4	3.1	3.6	-3.3	0.2	4.1	1.6	2.3	-0.1	0.1	-0.1
Europe	-0.5	-0.3	-	-	0.1	-	-0.5	-0.3	-	-	-
Latin America	-1.5	-2.9	-0.6	-	-	-0.5	-0.7	-2.3	-0.2	-	-
Consortium Banks .	2.5	2.7	0.1	-	2.5	2.8	-0.1	0.4	-	-0.6	0.2
Unallocated	-4.4	5.6	-1.9	0.1	-2.4	0.1	-0.1	-0.4	-	-	5.8
2002 Q1											
ALL COUNTRIES . . .	88.8	156.6	-90.3	-47.7	77.0	74.2	103.0	95.5	-0.8	-19.4	53.9
Reporting countries	90.9	170.8	-89.5	-41.2	79.6	81.6	102.6	90.3	-1.8	-18.7	58.7
Australia	3.7	1.3	-5.3	-1.7	5.9	6.9	3.1	-5.7	-	0.2	1.6
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	-6.9	-7.1	-2.0	0.8	1.4	-4.8	-6.3	-2.8	-	-1.3	1.0
Denmark	13.5	16.6	-0.7	-0.3	9.5	10.8	4.7	5.8	-	-0.3	0.5
France	37.3	26.4	-8.0	-23.8	27.9	36.3	16.1	-6.1	1.3	2.1	17.9
Germany	24.9	44.9	-48.9	-34.7	16.6	77.8	59.5	7.4	-2.3	-14.0	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	-74.6	16.9	-5.4	-61.1	-64.5	-102.1	1.3	-0.1	-2.7	-3.3
Netherlands	-7.3	-7.9	-21.2	-13.3	19.4	0.9	-6.0	3.4	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	23.8	9.2	15.2	-3.2	3.7	13.0	5.0	-0.4	-0.1	0.1	-0.2
Switzerland	58.6	37.1	28.3	80.1	8.4	-45.7	21.8	-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	51.3	79.5	5.1	12.7	21.2	37.0	26.4	17.4	-1.4	-1.5	13.9
United States	6.3	0.7	-45.6	-53.2	-12.9	-10.2	65.1	64.4	-0.4	-2.3	2.0
Other	-18.4	0.3	-15.3	0.9	5.9	6.9	3.1	-5.7	0.6	-	-0.3
Unallocated	1.4	-2.9	-0.2	-0.4	-3.4	-1.4	5.0	-8.8	-	0.3	7.3
Non-rep. countries .	-2.3	-11.0	-0.5	-6.5	5.9	6.9	3.1	-5.7	0.9	-0.6	-1.6
Developed	1.0	1.1	0.1	-0.6	1.7	-0.1	-0.7	1.9	-	-0.1	-
Offshore centres	0.7	1.2	-0.4	-	1.2	-0.2	-0.1	1.5	-	-	-0.2
Africa & Mid. East	0.4	-0.6	-0.1	-1.2	-0.3	0.4	0.7	0.6	0.1	-0.5	-
Asia & Pacific	0.3	-6.5	0.8	-3.1	-1.6	-3.3	0.6	-	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
Consortium Banks .	-0.1	-0.6	-0.1	0.1	-1.6	-0.6	1.6	-	0.1	-0.1	-0.1
Unallocated	0.3	-2.6	-0.2	-0.1	0.3	0.8	0.3	-0.2	-	-	-3.1

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

End-June 2002

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities			Unallocated E	Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D		Banks F	Public Sector G
ALL COUNTRIES	12,486,900	8,890,079	4,684,437	285,862	2,176,293	1,743,487	4,027,774	1,084,633
DEVELOPED COUNTRIES . .	10,131,090	7,293,877	3,971,387	217,700	1,618,327	1,486,463	3,571,405	931,951
i) Europe	6,307,405	5,294,794	3,061,777	142,299	1,118,051	972,667	2,839,477	686,051
Austria	172,933	120,713	48,328	1,922	34,384	36,079	62,408	26,349
Andorra	2,491	831	642	34	155	-	271	-
Belgium	228,368	214,699	145,163	2,496	39,655	27,385	124,243	38,056
Denmark	102,850	88,598	56,138	1,555	22,405	8,500	55,517	6,132
Finland	46,435	39,942	16,865	2,234	10,261	10,582	12,301	8,918
France	643,175	547,683	321,987	17,801	110,775	97,120	283,004	56,203
Germany	985,341	831,703	435,702	37,705	254,773	103,523	465,173	150,167
Greece	82,283	75,028	19,634	3,618	26,524	25,252	7,731	41,636
Iceland	6,314	6,312	2,162	394	1,935	1,821	3,436	1,376
Ireland	174,196	151,102	97,912	1,617	28,543	23,030	97,689	3,573
Italy	560,323	499,102	170,465	18,971	131,908	177,758	159,668	204,674
Liechtenstein	4,114	4,094	3,094	36	770	194	341	-
Luxembourg	227,866	174,874	98,950	5,257	30,786	39,881	87,862	1,938
Netherlands	440,626	364,707	143,235	11,118	95,594	114,760	140,983	26,434
Norway	81,836	70,002	40,333	1,243	18,734	9,692	44,609	3,441
Portugal	108,945	76,488	34,770	2,943	19,149	19,626	44,003	17,654
Spain	237,072	195,308	75,447	8,709	61,556	49,596	79,145	56,491
Sweden	127,550	125,373	77,008	2,963	27,748	17,654	69,721	15,970
Switzerland	429,851	412,739	327,401	4,264	47,973	33,101	327,854	9,875
United Kingdom	1,644,654	1,295,314	946,466	17,419	154,319	177,110	773,424	17,164
Vatican	68	68	8	-	60	-	68	-
Other	114	114	67	-	44	3	26	-
ii) Other	3,823,686	1,999,083	909,610	75,401	500,276	513,796	731,928	245,900
Australia	183,048	96,681	37,702	3,552	18,821	36,606	53,420	3,915
Canada	243,221	175,690	103,604	6,418	33,722	31,946	97,144	28,821
Japan	584,650	328,039	192,858	4,491	36,912	93,778	202,141	40,280
New Zealand	35,751	13,567	7,381	582	2,499	3,105	5,760	811
United States	2,777,016	1,385,106	568,065	60,358	408,322	348,361	373,463	172,073
OFFSHORE CENTRES	939,019	704,546	308,552	24,506	226,459	145,029	205,831	7,209
Aruba	394	394	126	7	240	21	13	1
Bahamas	26,024	22,927	17,623	771	4,079	454	13,192	304
Bahrain	10,221	8,582	6,873	167	1,375	167	7,073	190
Barbados	3,318	2,276	1,290	101	735	150	499	209
Bermuda	35,106	35,093	16,766	823	13,628	3,876	1,631	132
Cayman Islands	300,986	298,115	91,951	10,323	110,485	85,356	62,292	918
Guernsey	12,033	11,398	6,135	475	2,892	1,896	3,237	125
Hong Kong SAR	271,505	98,926	58,574	3,243	27,201	9,908	33,137	3,709
Isle of Man	5,333	4,751	2,825	212	913	801	294	11
Jersey	34,055	31,472	11,219	1,656	11,318	7,279	8,375	7
Lebanon	6,108	4,949	3,516	210	997	226	1,533	333
Liberia	16,513	16,486	4,250	656	11,373	207	311	95
Netherlands Antilles	29,071	28,683	4,945	818	5,352	17,568	16,612	70
Panama	34,409	29,992	8,737	1,357	19,405	493	2,374	473
Singapore	123,284	80,187	53,229	2,312	9,464	15,182	52,709	576
Vanuatu	306	306	66	-	240	-	18	-
West Indies UK	30,713	30,009	20,427	1,375	6,762	1,445	2,531	56

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

End-June 2002

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign offices with local residents		Total foreign claims on an ultimate risk basis	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
3,611,934	165,738	529,717	1,884,899	3,596,821	2,812,230	12,186,830	ALL COUNTRIES
2,660,208	130,313	427,341	1,524,078	2,837,214	2,052,178	10,067,850	DEVELOPED COUNTRIES
1,680,705	88,561	329,834	703,064	1,012,611	854,640	6,240,453	i) Europe
31,832	124	900	4,336	52,220	45,884	175,686	Austria
539	21	1	140	1,660	4,474	2,465	Andorra
51,754	646	13,010	24,881	13,669	10,791	214,903	Belgium
26,765	184	1,339	7,502	14,252	9,384	106,443	Denmark
18,433	290	262	11,958	6,493	6,173	50,406	Finland
177,028	31,448	25,854	84,232	95,492	45,661	662,783	France
204,926	11,437	23,246	91,020	153,638	94,758	1,121,519	Germany
25,583	78	283	7,383	7,255	4,290	79,965	Greece
1,501	-1	3	1,462	2	-	5,982	Iceland
49,665	175	19,681	20,074	23,094	18,758	157,092	Ireland
130,678	4,082	6,239	31,354	61,221	18,516	586,134	Italy
3,741	12	-	817	20	31	4,110	Liechtenstein
84,021	1,053	23,269	24,037	52,992	76,013	219,697	Luxembourg
188,172	9,118	8,418	67,064	75,919	8,279	458,544	Netherlands
21,870	82	7,484	11,496	11,834	10,083	74,240	Norway
14,781	50	1,899	17,053	32,457	23,323	110,022	Portugal
58,635	1,037	5,999	30,740	41,764	18,992	242,300	Spain
39,068	614	1,182	26,107	2,177	408	136,228	Sweden
62,195	12,815	4,349	33,771	17,112	4,388	456,550	Switzerland
489,432	15,294	186,401	207,604	349,340	454,434	1,376,531	United Kingdom
-	-	-	-	-	-	1	Vatican
86	2	15	33	-	-	-1,148	Other
979,503	41,752	97,507	821,014	1,824,603	1,197,538	3,827,398	ii) Other
37,851	1,495	3,525	25,918	86,367	49,730	185,730	Australia
47,392	2,333	1,652	41,296	67,531	41,499	257,558	Canada
67,451	18,167	17,044	34,442	256,611	122,110	580,482	Japan
6,639	357	1,191	2,189	22,184	14,744	32,172	New Zealand
820,170	19,400	74,095	717,169	1,391,910	969,455	2,771,456	United States
486,024	5,482	82,141	173,816	234,473	302,648	783,080	OFFSHORE CENTRES
380	-	10	78	-	-	402	Aruba
9,405	26	5,007	1,642	3,097	28,378	15,713	Bahamas
1,319	-	1,688	531	1,639	2,100	8,921	Bahrain
1,568	-	10	1,951	1,042	1,338	3,133	Barbados
32,980	350	42	20,864	13	30	29,350	Bermuda
231,920	2,985	27,755	55,256	2,871	25,792	236,167	Cayman Islands
7,893	143	1,517	2,561	635	2,427	8,848	Guernsey
61,095	985	17,853	32,389	172,579	178,073	249,980	Hong Kong SAR
4,414	32	234	1,102	582	4,029	4,950	Isle of Man
22,752	338	1,081	17,309	2,583	9,584	31,921	Jersey
3,080	3	19	766	1,159	1,049	5,802	Lebanon
16,080	-	5	2,640	27	-	15,927	Liberia
11,763	238	1,425	12,443	388	340	25,203	Netherlands Antilles
27,104	41	386	4,096	4,057	3,071	29,267	Panama
26,600	302	25,095	15,770	43,097	45,267	94,252	Singapore
288	-	4	3	-	-	282	Vanuatu
27,383	39	10	4,415	704	1,170	22,962	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-June 2002

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities			Unallocated E	Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D		Banks F	Public Sector G
DEVELOPING COUNTRIES .	1,337,398	812,275	382,637	41,849	310,639	77,150	221,160	133,515
i) Africa & Middle East	153,633	119,972	61,773	5,421	46,837	5,941	42,339	19,842
Algeria	4,590	4,042	978	475	2,539	50	1,495	866
Angola	2,649	2,494	1,183	279	1,028	4	156	177
Benin	97	97	86	-	6	5	3	11
Botswana	906	29	11	1	13	4	6	1
Burkina Faso	208	114	92	-	9	13	14	6
Burundi	75	75	55	3	12	5	11	-
Cameroon	3,120	2,098	895	130	1,069	4	5	778
Cape Verde	268	265	181	26	58	-	232	16
Central African Rep.	18	18	8	-	6	4	1	4
Chad	38	38	9	-	29	-	3	-
Comoros Islands	8	8	4	-	1	3	-	-
Congo	978	975	344	384	243	4	17	43
Congo Democratic Republic	830	825	501	12	241	71	52	164
Cote d'Ivoire	3,791	2,822	968	246	1,368	240	317	426
Djibouti	101	53	42	1	10	-	2	4
Egypt	11,734	8,770	4,170	339	4,198	63	3,393	2,954
Equatorial Guinea	32	32	7	-	25	-	1	21
Eritrea	25	25	25	-	-	-	-	-
Ethiopia	31	31	10	-	21	-	-	6
Gabon	799	529	253	25	236	15	30	124
Gambia	51	37	23	-	10	4	1	10
Ghana	1,218	826	395	37	386	8	123	348
Guinea	335	335	302	2	31	-	59	25
Guinea-Bissau	12	11	6	-	2	3	2	3
Iran	8,320	8,305	4,213	442	3,595	55	6,393	372
Iraq	1,370	1,370	852	18	488	12	1,173	154
Israel	10,717	10,091	4,642	211	4,233	1,005	2,650	2,942
Jordan	1,587	1,133	530	23	457	123	291	319
Kenya	1,909	954	574	21	320	39	86	155
Kuwait	6,290	6,290	4,873	178	507	732	3,758	379
Lesotho	217	214	79	4	131	-	-	18
Libya	229	229	216	1	10	2	95	1
Madagascar	768	253	91	52	109	1	58	64
Malawi	41	41	18	-	23	-	4	1
Mali	224	224	144	5	75	-	20	16
Mauritania	165	165	94	-	26	45	52	10
Mauritius	2,335	1,639	849	103	648	39	315	37
Morocco	12,345	6,547	2,147	323	3,854	223	1,021	1,381
Mozambique	569	499	124	73	302	-	29	1
Namibia	134	132	28	1	77	26	30	63
Niger	46	45	4	-	34	7	3	4
Nigeria	2,462	2,011	1,114	89	631	177	399	288
Oman	3,632	2,813	1,032	164	1,609	8	693	575
Palestinian Territory	39	37	22	11	4	-	20	-
Qatar	5,147	4,472	1,314	205	2,729	224	499	901
Rwanda	43	43	26	1	7	9	-	9
Sao Tome and Principe	14	14	8	1	5	-	4	-
Saudi Arabia	16,419	16,378	11,081	179	3,794	1,324	7,330	1,562
Senegal	1,098	449	279	19	141	10	85	69
Seychelles	223	177	98	22	57	-	34	11
Sierra Leone	37	14	11	-	2	1	6	-
Somalia	36	36	27	2	7	-	-	-
South Africa	20,818	16,932	8,991	795	6,199	947	7,589	3,089
St.Helena	-	-	-	-	-	-	-	-
Sudan	304	303	81	3	216	3	49	46
Swaziland	66	66	40	-	24	2	34	24
Syria	598	597	268	15	313	1	20	146
Tanzania	651	514	140	8	327	39	42	29
Togo	141	141	88	6	33	14	60	28
Tunisia	3,742	2,842	988	200	1,452	202	755	533
Uganda	330	146	81	5	55	5	32	26

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

End-June 2002

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign offices with local residents		Total foreign claims on an ultimate risk basis	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
450,528	7,072	19,887	180,171	525,123	457,368	1,257,458	DEVELOPING COUNTRIES .
57,594	197	2,083	44,188	33,661	31,431	152,794	i) Africa & Middle East
1,680	1	182	1,290	548	490	3,213	Algeria
2,159	2	68	330	155	359	2,578	Angola
83	-	-	2	-	-	92	Benin
22	-	-	37	877	885	908	Botswana
92	2	-	60	94	-	203	Burkina Faso
64	-	-	1	-	-	75	Burundi
1,315	-	-	458	1,022	1,075	3,071	Cameroon
17	-	-	7	3	11	252	Cape Verde
12	1	-	-	-	-	16	Central African Rep.
35	-	-	226	-	-	922	Chad
8	-	-	4	-	-	8	Comoros Islands
915	-	-	59	3	-	1,032	Congo
609	-	-	65	5	19	790	Congo Democratic Republic
2,055	24	4	344	969	876	3,721	Cote d'Ivoire
47	-	-	38	48	1	107	Djibouti
2,422	1	225	2,351	2,964	2,728	11,259	Egypt
10	-	-	22	-	-	26	Equatorial Guinea
25	-	-	12	-	-	25	Eritrea
25	-	-	139	-	-	31	Ethiopia
375	-	-	51	270	277	710	Gabon
26	-	-	8	14	50	47	Gambia
355	-	11	338	392	375	1,117	Ghana
251	-	-	49	-	-	354	Guinea
6	-	-	-	1	-	12	Guinea-Bissau
1,540	-	710	6,086	15	-	6,570	Iran
43	-	-	9,811	-	-	1,364	Iraq
4,444	55	148	1,035	626	450	11,830	Israel
512	11	56	394	454	461	2,260	Jordan
710	3	-	267	955	1,153	1,890	Kenya
2,154	-1	23	413	-	-	6,815	Kuwait
196	-	-	48	3	-	160	Lesotho
133	-	-	605	-	-	273	Libya
131	-	-	27	515	341	768	Madagascar
36	-	-	30	-	-	34	Malawi
188	-	-	43	-	-	209	Mali
102	1	-	54	-	-	152	Mauritania
1,282	5	5	205	696	625	2,241	Mauritius
4,144	1	20	2,251	5,798	3,094	11,912	Morocco
469	-	-	68	70	65	558	Mozambique
39	-	-	40	2	-	125	Namibia
38	-	-	2	1	-	73	Niger
1,313	11	2	833	451	734	2,361	Nigeria
1,544	1	10	810	819	610	3,464	Oman
17	-	2	7	2	3	42	Palestinian Territory
3,071	1	8	866	675	433	5,146	Qatar
33	1	-	15	-	-	41	Rwanda
10	-	-	-	-	-	14	Sao Tome and Principe
7,482	4	22	3,043	41	-	15,158	Saudi Arabia
295	-	-	209	649	583	1,064	Senegal
132	-	3	10	46	191	188	Seychelles
8	-	-	-	23	-	36	Sierra Leone
36	-	-	4	-	-	36	Somalia
6,199	55	275	4,896	3,886	5,733	23,056	South Africa
-	-	-	-	-	-	-	St. Helena
208	-	4	65	1	-	306	Sudan
8	-	22	9	-	-	44	Swaziland
431	-	-	410	1	-	560	Syria
439	4	29	53	137	267	532	Tanzania
49	4	-	21	-	-	129	Togo
1,554	-	40	1,029	900	210	3,570	Tunisia
85	3	-	42	184	291	313	Uganda

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

End-June 2002

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities			Unallocated E	Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D		Banks F	Public Sector G
United Arab Emirates	16,328	8,247	5,466	232	2,417	132	2,727	206
Yemen	295	295	287	-	6	2	23	3
Zambia	313	98	73	3	20	2	7	28
Zimbabwe	1,681	631	225	46	359	1	16	347
Residual	36	36	7	-	-	29	14	18
ii) Asia & Pacific	395,289	254,646	128,354	12,530	81,667	32,095	88,724	40,136
Afghanistan	3	3	2	-	1	-	-	1
Armenia	42	27	17	-	10	-	8	2
Azerbaijan	236	234	80	6	117	31	96	25
Bangladesh	1,438	588	465	2	102	19	206	81
Bhutan	8	8	-	-	8	-	-	8
British Overseas Territories	173	173	64	-	72	37	-	-
Brunei	1,409	460	88	35	330	7	2	356
Cambodia	115	115	86	13	2	14	32	3
China	53,230	48,156	24,018	1,794	14,944	7,400	19,582	6,815
Fiji	121	26	15	-	9	2	3	-
French Polynesia	36	36	15	-	21	-	2	-
Georgia	175	175	40	10	125	-	14	124
India	35,867	16,810	5,480	791	8,151	2,388	2,877	3,699
Indonesia	34,936	30,308	14,385	1,395	13,143	1,385	2,988	7,650
Kazakhstan	1,398	1,164	716	72	324	52	661	198
Kiribati	2	2	2	-	-	-	-	-
Kyrgyz Republic	112	112	6	3	102	1	28	21
Laos	44	44	7	2	22	13	24	7
Macau	1,828	1,611	662	50	143	756	177	17
Malaysia	51,579	21,662	7,150	1,567	9,941	3,004	3,709	4,305
Maldives	67	65	32	6	27	-	5	20
Mongolia	56	56	29	1	26	-	7	18
Myanmar	687	687	510	-	176	1	612	-
Nauru	15	15	15	-	-	-	-	-
Nepal	64	64	37	1	26	-	-	6
New Caledonia	4	4	4	-	-	-	-	-
North Korea	363	363	307	15	29	12	303	23
Pakistan	7,229	3,639	1,447	157	1,994	41	695	982
Papua New Guinea	151	149	64	2	83	-	1	32
Philippines	22,538	17,189	6,695	1,118	7,192	2,184	4,928	3,643
Solomon Islands	1	1	1	-	-	-	-	-
South Korea	86,293	60,144	38,515	4,122	8,784	8,723	35,604	6,529
Sri Lanka	1,727	1,200	528	39	601	32	456	469
Taiwan, China	43,468	19,998	14,226	296	2,922	2,554	7,683	2,748
Tajikistan	79	79	71	1	7	-	70	3
Thailand	41,306	21,565	9,736	694	7,839	3,296	5,094	1,646
Tonga	8	8	2	-	6	-	1	7
Turkmenistan	1,205	1,205	475	62	664	4	1,058	145
Tuvalu	-	-	-	-	-	-	-	-
US Pacific Islands	2,260	2,121	496	88	1,537	-	123	1
Uzbekistan	1,813	1,786	629	106	1,050	1	1,206	116
Vietnam	2,456	1,864	691	80	1,010	83	258	214
Wallis/Futuna	-	-	-	-	-	-	-	-
Western Samoa	63	63	58	2	3	-	-	-
Residual	684	667	488	-	124	55	211	222

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

End-June 2002

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign offices with local residents		Total foreign claims on an ultimate risk basis	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
5,309	5	209	4,153	8,081	7,879	16,730	United Arab Emirates
269	-	4	253	-	-	328	Yemen
63	-	-	29	215	263	300	Zambia
266	2	1	161	1,050	899	1,540	Zimbabwe
4	-	-	-	-	-	33	Residual
121,198	4,588	12,878	53,893	140,643	111,524	364,747	ii) Asia & Pacific
2	-	-	-	-	-	-	Afghanistan
17	-	-	3	15	8	40	Armenia
113	-	3	66	2	-	193	Azerbaijan
299	2	15	235	850	753	1,321	Bangladesh
-	-	-	-	-	-	-	Bhutan
173	-	-	72	-	-	148	British Overseas Territories
102	-	-	355	949	2,700	1,409	Brunei
80	-	-	8	-	22	107	Cambodia
20,327	1,432	3,546	13,070	5,074	5,096	41,756	China
23	-	-	2	95	88	121	Fiji
34	-	-	2	-	-	37	French Polynesia
36	1	1	40	-	-	162	Georgia
9,201	1,033	143	5,081	19,057	15,108	34,583	India
19,528	142	337	5,187	4,628	4,613	27,841	Indonesia
304	1	28	278	234	162	1,174	Kazakhstan
2	-	-	-	-	-	2	Kiribati
63	-	-	18	-	-	148	Kyrgyz Republic
13	-	-	-	-	-	38	Laos
1,367	50	14	152	217	193	1,784	Macau
13,325	323	991	4,238	29,917	25,522	50,414	Malaysia
40	-	-	8	2	109	162	Maldives
31	-	-	1	-	-	40	Mongolia
75	-	-	44	-	-	540	Myanmar
15	-	-	-	-	-	15	Nauru
58	-	-	41	-	-	46	Nepal
4	-	-	1	-	-	3	New Caledonia
38	-1	9	20	-	-	277	North Korea
1,959	3	44	756	3,590	3,180	6,820	Pakistan
116	-	-	50	2	-	142	Papua New Guinea
8,530	88	449	3,648	5,349	5,165	19,761	Philippines
1	-	-	-	-	-	1	Solomon Islands
17,092	919	3,728	7,022	26,149	14,757	87,184	South Korea
273	2	25	335	527	427	1,578	Sri Lanka
9,279	288	974	6,050	23,470	17,206	41,792	Taiwan, China
6	-	-	174	-	-	73	Tajikistan
14,586	239	2,053	5,317	19,741	15,149	37,879	Thailand
-	-	-	-	-	-	8	Tonga
2	-	-	155	-	-	984	Turkmenistan
-	-	-	-	-	-	-	Tuvalu
1,997	-	1	626	139	327	2,370	US Pacific Islands
464	-	461	261	27	19	971	Uzbekistan
1,375	17	56	518	592	903	2,120	Vietnam
-	-	-	-	-	-	-	Wallis/Futuna
63	-	-	55	-	-	26	Western Samoa
185	49	-	4	17	17	677	Residual

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

End-June 2002

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities				Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Unallocated E	Banks F	Public Sector G
iii) Europe	296,610	192,964	80,099	10,869	81,431	20,565	50,627	33,231
Albania	193	193	51	-	81	61	110	59
Belarus	403	403	181	3	218	1	290	25
Bosnia and Herzegovina	279	279	45	6	167	61	84	119
Bulgaria	2,009	1,518	518	66	751	183	358	500
Croatia	11,434	9,345	3,022	602	4,845	876	2,577	2,122
Cyprus	7,791	7,695	3,424	215	3,582	474	1,448	306
Czech Republic	43,140	12,428	5,439	956	5,202	831	3,231	634
Estonia	5,182	4,376	1,837	480	1,858	201	1,115	164
Gibraltar	8,077	7,885	3,708	196	2,031	1,950	2,081	2
Hungary	30,776	19,634	6,119	1,018	7,462	5,035	6,550	5,099
Latvia	2,694	1,571	624	200	609	138	647	274
Lithuania	3,686	2,515	947	230	903	435	484	655
Macedonia	629	622	593	2	21	6	560	18
Malta	8,191	5,465	2,271	1,034	2,101	59	1,869	3
Moldova	103	103	41	4	57	1	25	26
Poland	71,265	30,499	11,341	1,730	13,514	3,914	6,492	6,660
Romania	5,235	4,143	1,780	354	1,873	136	642	755
Russia	36,469	34,774	12,876	1,604	18,716	1,578	9,442	5,304
Slovak Republic	11,501	4,894	1,918	111	1,678	1,187	1,325	1,106
Slovenia	5,932	4,954	1,221	480	2,491	762	1,774	948
Turkey	38,632	36,865	20,393	1,538	12,571	2,363	8,651	8,339
Ukraine	1,150	986	627	40	303	16	432	65
Yugoslavia	463	441	331	-	108	2	283	6
Res. fmr. Czechoslovakia	24	24	3	-	21	-	21	21
Res. former Soviet Union	41	41	19	-	22	-	22	5
Residual former Yugoslavia	193	193	168	-	25	-	50	-
Residual Europe	1,118	1,118	602	-	221	295	64	16
iv) Latin America/Caribbean	491,866	244,693	112,411	13,029	100,704	18,549	39,470	40,306
Argentina	42,136	30,571	15,826	1,913	10,710	2,122	2,568	4,557
Belize	840	696	525	11	159	1	309	79
Bolivia	1,288	1,118	554	66	480	18	247	220
Brazil	123,911	63,274	29,557	3,855	23,996	5,866	15,069	9,545
Chile	43,069	19,890	9,524	1,083	8,650	633	2,109	1,701
Colombia	15,058	9,763	4,026	873	4,566	298	1,083	2,303
Costa Rica	1,834	1,655	1,006	96	472	81	327	66
Cuba	1,723	1,709	1,255	80	350	24	869	57
Dominica	190	109	76	2	26	5	15	6
Dominican Republic	3,129	2,645	1,407	100	1,020	118	762	518
Ecuador	1,499	1,383	841	51	456	35	186	256
El Salvador	2,348	2,036	1,262	17	726	31	439	231
Falkland Islands	41	29	21	-	8	-	-	-
Grenada	237	119	67	-	50	2	2	11
Guatemala	1,691	1,330	1,034	11	284	1	338	48
Guyana	136	64	41	2	20	1	5	12
Haiti	244	152	140	2	10	-	9	-
Honduras	697	646	449	13	173	11	246	109
Jamaica	3,795	1,338	744	55	473	66	393	345
Mexico	201,578	70,920	27,402	2,635	34,775	6,108	10,115	14,521
Nicaragua	197	197	111	-	86	-	19	69
Paraguay	1,242	659	481	20	129	29	80	91
Peru	14,429	11,380	6,721	1,543	2,378	738	2,509	1,029
St. Lucia	389	147	81	-	46	20	10	7
St. Vincent	507	372	283	5	79	5	1	5
Surinam	47	47	12	2	33	-	1	33
Trinidad and Tobago	3,481	2,402	930	27	1,322	123	311	252
Turks and Caicos	296	142	130	3	9	-	2	-
Uruguay	5,228	4,013	2,282	188	1,297	246	782	723
Venezuela	18,078	13,443	4,409	376	7,764	894	592	3,505
Residual	2,528	2,444	1,214	-	157	1,073	72	7
INT. ORGANISATIONS	48,314	48,309	6,147	1,579	7,047	33,536	26,013	11,050
UNALLOCATED	31,078	31,072	15,714	228	13,821	1,309	3,365	908

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

End-June 2002

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign offices with local residents		Total foreign claims on an ultimate risk basis	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
108,026	1,080	2,144	49,800	103,646	98,910	271,044	iii) Europe
24	-	-	7	-	-	175	Albania
88	-	-	64	-	-	191	Belarus
76	-	11	53	-	-	251	Bosnia and Herzegovina
660	-	30	621	491	445	2,169	Bulgaria
4,646	-	153	2,728	2,089	1,183	10,404	Croatia
5,909	32	164	1,742	96	50	6,996	Cyprus
7,738	825	89	10,617	30,712	34,362	40,353	Czech Republic
2,973	124	13	297	806	1,829	5,203	Estonia
5,801	1	1	472	192	457	7,159	Gibraltar
7,985	-	100	5,953	11,142	8,776	29,318	Hungary
647	3	5	238	1,123	730	2,606	Latvia
1,376	-	6	539	1,171	1,251	3,332	Lithuania
44	-	50	86	7	26	970	Macedonia
3,593	-	199	583	2,726	3,124	7,488	Malta
52	-	-	4	-	-	71	Moldova
17,322	25	350	10,207	40,766	35,730	65,127	Poland
2,738	8	29	1,047	1,092	1,289	4,553	Romania
19,990	38	474	4,663	1,695	1,124	30,510	Russia
2,461	2	-	939	6,607	6,159	11,023	Slovak Republic
2,232	-	14	1,159	978	1,156	5,928	Slovenia
19,874	1	385	7,079	1,767	1,107	34,413	Turkey
489	-	71	288	164	64	907	Ukraine
152	-	-	77	22	48	486	Yugoslavia
1	-19	-	1	-	-	23	Res. fmr. Czechoslovakia
14	-	-	2	-	-	19	Res. former Soviet Union
143	-	-	22	-	-	-	Residual former Yugoslavia
998	40	-	312	-	-	1,369	Residual Europe
163,710	1,207	2,782	32,290	247,173	215,503	468,873	iv) Latin America/Caribbean
23,433	13	345	2,790	11,565	10,584	38,166	Argentina
307	1	-	131	144	149	761	Belize
633	18	-	82	170	213	1,136	Bolivia
38,537	123	1,367	9,265	60,637	36,556	122,566	Brazil
16,079	1	59	1,872	23,179	21,572	40,851	Chile
6,373	4	24	732	5,295	4,195	13,966	Colombia
1,192	70	2	330	179	107	1,639	Costa Rica
783	-	19	102	14	-	1,585	Cuba
88	-	-	1	81	110	178	Dominica
1,255	110	38	561	484	418	2,308	Dominican Republic
939	2	14	441	116	157	980	Ecuador
1,336	30	5	233	312	150	1,976	El Salvador
29	-	-	3	12	55	25	Falkland Islands
106	-	-	-	118	155	222	Grenada
944	-	20	166	361	284	1,410	Guatemala
46	1	-	2	72	82	118	Guyana
143	-	5	47	92	105	222	Haiti
281	10	4	219	51	62	595	Honduras
600	-	2	64	2,457	1,672	3,613	Jamaica
46,235	49	591	9,266	130,658	127,798	196,113	Mexico
109	-	-	16	-	-	149	Nicaragua
476	12	14	136	583	595	1,160	Paraguay
7,841	1	158	1,233	3,049	2,693	13,582	Peru
130	-	-	5	242	284	384	St. Lucia
367	-1	-	15	135	168	308	St. Vincent
13	-	-	3	-	-	25	Surinam
1,840	-1	6	513	1,079	944	2,842	Trinidad and Tobago
140	-	-	42	154	293	329	Turks and Caicos
2,507	1	80	1,242	1,215	1,044	4,752	Uruguay
9,347	-1	12	2,678	4,635	4,199	15,658	Venezuela
1,601	764	17	100	84	859	1,254	Residual
9,428	1,818	345	3,238	5	1	44,846	INT. ORGANISATIONS
5,746	21,053	3	3,596	6	35	33,599	UNALLOCATED

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

End-June 2002

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	12,486,900	68,413	540,928	327,447	55,726	58,126	1,059,384	2,153,989	290,794
DEVELOPED COUNTRIES . .	10,131,090	45,465	475,641	271,456	51,871	51,676	887,348	1,859,471	280,164
i) Europe	6,307,405	40,149	410,234	79,475	48,025	46,110	514,939	1,286,483	233,881
Austria	172,933	...	3,700	1,660	655	79	5,109	106,388	6,134
Andorra	2,491	...	55	...	...	...	14	27	...
Belgium	228,368	1,154	...	2,532	777	100	34,293	41,112	2,274
Denmark	102,850	257	2,974	867	...	14,905	1,751	17,865	1,818
Finland	46,435	341	1,802	474	1,325	...	3,319	9,378	2,177
France	643,175	2,149	50,827	5,047	1,051	1,176	-	124,970	12,356
Germany	985,341	13,919	40,286	6,718	6,785	1,051	95,076	-	107,946
Greece	82,283	1,167	4,498	620	-53	127	12,277	21,190	...
Iceland	6,314	126	280	...	...	56	117	3,019	...
Ireland	174,196	2,624	22,609	6,333	657	195	9,224	39,835	-
Italy	560,323	3,428	43,115	3,364	420	307	98,165	120,304	22,437
Liechtenstein	4,114	928	100	...	...	-	84	1,309	...
Luxembourg	227,866	2,002	25,387	1,906	3,893	80	19,589	73,231	1,363
Netherlands	440,626	2,551	85,740	4,472	1,094	394	45,300	92,634	2,874
Norway	81,836	380	1,701	...	2,875	9,699	2,201	13,432	424
Portugal	108,945	437	5,749	698	161	65	5,232	21,590	...
Spain	237,072	623	17,040	1,101	503	50	30,107	56,714	11,608
Sweden	127,550	343	1,921	1,379	13,784	13,215	5,293	20,843	2,562
Switzerland	429,851	2,129	5,953	1,122	1,287	77	49,726	53,089	1,017
United Kingdom	1,644,654	5,580	96,488	37,875	12,811	4,534	98,062	469,471	54,417
Vatican	68	...	...	...	...	...	-	68	...
Other	114	11	9	-	-	-	-	14	-
ii) Other	3,823,686	5,316	65,407	185,915	3,846	5,566	372,409	572,988	45,215
Australia	183,048	891	2,588	...	...	22	17,167	20,569	...
Canada	243,221	401	2,028	...	170	414	10,502	19,218	2,876
Japan	584,650	438	3,183	6,363	5	114	91,013	66,969	17,469
New Zealand	35,751	32	130	...	...	1	1,313	4,637	...
United States	2,777,016	3,554	57,478	179,552	3,671	5,015	252,414	461,595	24,870
OFFSHORE CENTRES	939,019	4,050	22,531	17,802	820	1,732	61,132	93,594	2,807
Aruba	394	...	16	...	...	...	1	24	...
Bahamas	26,024	2	289	4,884	...	62	1,270	3,804	...
Bahrain	10,221	8	1,149	...	...	...	825	749	...
Barbados	3,318	...	14	...	...	...	76	195	...
Bermuda	35,106	282	658	566	...	17	2,131	7,061	...
Cayman Islands	300,986	1,580	6,983	3,561	...	1,087	15,288	45,512	...
Guernsey	12,033	433	431	...	...	195	825	-	...
Hong Kong SAR	271,505	241	4,885	2,023	...	40	12,378	9,474	...
Isle of Man	5,333	57	122	...	...	19	200	-	...
Jersey	34,055	463	2,224	...	...	3	1,168	-	...
Lebanon	6,108	...	92	...	...	...	2,705	494	...
Liberia	16,513	...	646	...	...	128	2,012	6,566	...
Netherlands Antilles	29,071	187	568	...	...	...	12,695	3,686	...
Panama	34,049	60	610	...	...	1	1,997	4,214	...
Singapore	123,284	229	2,565	1,597	...	179	5,430	7,926	...
Vanuatu	306	...	-	...	...	...	26	38	...
West Indies UK	30,713	508	1,279	933	...	1	2,105	3,851	...

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

End-June 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
299,538	1,064,921	502,845	43,711	343,367	173,552	1,216,455	1,274,128	858,017	ALL COUNTRIES
219,595	827,524	402,173	32,353	172,074	154,151	1,111,702	889,965	537,789	DEVELOPED COUNTRIES . .
175,798	353,498	300,239	27,146	144,018	127,725	424,653	352,064	386,000	i) Europe
...	3,185	4,954	574	1,235	508	6,722	5,807	5,577	Austria
8	...	-	-	2,310	-	28	-	...	Andorra
10,727	10,091	26,832	1,027	6,850	1,306	18,829	20,047	11,729	Belgium
745	3,755	4,392	67	590	23,374	4,079	4,867	6,432	Denmark
529	3,031	1,881	21	797	10,942	1,147	2,597	2,653	Finland
28,490	39,255	23,053	3,433	12,703	2,158	37,341	83,675	42,510	France
25,167	80,547	53,970	2,287	24,947	43,825	51,695	59,074	79,791	Germany
...	1,890	7,648	342	1,583	198	2,792	6,387	4,819	Greece
169	145	184	9	63	189	122	281	64	Iceland
5,513	10,220	4,799	1,091	2,718	918	5,014	29,927	5,093	Ireland
...	24,274	37,079	749	19,503	745	28,595	44,456	23,977	Italy
26	...	173	14	32	14	...	960	...	Liechtenstein
24,016	27,380	7,943	1,296	2,355	1,292	9,609	7,565	6,121	Luxembourg
...	23,791	-	1,801	9,460	1,992	15,736	31,745	28,833	Netherlands
717	922	2,019	57	723	18,477	3,314	7,019	8,791	Norway
8,012	1,240	3,717	...	29,262	76	1,292	8,311	1,766	Portugal
7,934	10,164	13,829	4,457	-	584	8,007	20,883	12,362	Spain
1,379	7,024	7,297	270	941	...	6,314	9,947	6,271	Sweden
4,541	7,376	10,503	1,085	1,165	1,499	...	8,513	13,275	Switzerland
41,347	99,208	89,966	8,566	26,781	19,628	224,010	...	125,936	United Kingdom
...	...	...	-	-	-	-	-	...	Vatican
9	-	-	-	-	-	7	3	-	Other
43,797	474,026	101,934	5,207	28,056	26,426	687,049	537,901	151,789	ii) Other
842	14,833	20,194	18	131	85	7,826	37,060	22,686	Australia
1,737	16,350	4,507	656	566	274	11,048	37,561	51,156	Canada
4,705	...	4,491	29	367	581	81,087	50,592	76,210	Japan
883	1,277	1,726	1	6	7	1,199	19,581	1,737	New Zealand
35,630	441,566	71,016	4,503	26,986	25,479	585,889	393,107	-	United States
18,339	166,118	21,216	6,535	8,597	7,131	66,104	231,709	77,809	OFFSHORE CENTRES
11	...	199	-	3	-	61	...	...	Aruba
...	516	990	91	1,039	30	2,046	2,011	1,372	Bahamas
180	908	157	-	3	3	564	2,458	1,124	Bahrain
...	...	72	-	-	-	65	755	362	Barbados
324	1,992	1,997	1	203	130	8,125	3,854	5,221	Bermuda
5,572	81,635	5,074	4,797	4,930	5,281	26,290	36,735	27,713	Cayman Islands
1,088	62	123	23	89	8	1,859	4,950	...	Guernsey
2,231	32,091	3,404	15	175	57	7,533	130,657	21,008	Hong Kong SAR
23	55	50	3	2	1	323	2,687	...	Isle of Man
888	9,089	359	20	277	45	3,529	9,054	...	Jersey
...	7	586	-	2	2	309	795	275	Lebanon
98	2,814	187	-	5	321	786	1,120	365	Liberia
391	3,467	1,349	37	627	70	692	1,573	604	Netherlands Antilles
267	15,025	444	37	888	67	1,178	2,321	3,087	Panama
2,970	18,457	5,081	6	185	1,052	6,123	28,637	16,386	Singapore
...	...	-	-	-	-	2	...	-	Vanuatu
322	...	1,144	1,505	169	64	6,619	4,097	292	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-June 2002

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	1,337,398	18,898	41,573	35,177	...	3,480	106,326	191,822	7,041
i) Africa & Middle East	153,633	2,710	2,697	1,569	...	112	35,769	21,698	201
Algeria	4,590	148	147	...	...	-	1,351	1,019	...
Angola	2,649	10	128	-	...	...	911	267	...
Benin	97	...	25	...	...	...	63	3	...
Botswana	906	...	-	...	...	...	9	-	...
Burkina Faso	208	10	10	-	...	...	164	8	...
Burundi	75	...	5	...	...	...	63	-	...
Cameroon	3,120	370	43	-	...	...	1,855	391	...
Cape Verde	268	...	-	-	...	...	5	11	...
Central African Rep.	18	4	4	...	...	...	7	-	...
Chad	38	1	2	-	...	...	18	3	...
Comoros Islands	8	...	3	...	...	...	5	-	...
Congo	978	...	1	-	...	...	885	45	...
Congo Democratic Republic	830	5	124	...	...	...	483	163	...
Cote d'Ivoire	3,791	60	129	...	...	-	2,749	237	...
Djibouti	101	...	-	-	...	...	95	-	...
Egypt	11,734	561	118	...	...	...	2,424	2,714	...
Equatorial Guinea	32	...	...	-	...	...	4	-	...
Eritrea	25	...	-	-	...	...	-	-	...
Ethiopia	31	6	-	-	...	1	1	3	...
Gabon	799	...	8	...	...	...	548	72	...
Gambia	51	10	-	-	...	-	10	-	...
Ghana	1,218	21	38	...	...	8	199	218	...
Guinea	335	11	-	...	...	...	252	-	...
Guinea-Bissau	12	...	-	-	...	...	2	-	...
Iran	8,320	190	452	...	...	-	1,592	1,233	...
Iraq	1,370	383	15	-	...	-	400	123	...
Israel	10,717	117	171	289	...	-	262	2,524	...
Jordan	1,587	48	4	...	...	-	132	273	...
Kenya	1,909	13	93	...	...	9	152	144	...
Kuwait	6,290	15	24	...	...	-	1,018	622	...
Lesotho	217	...	...	-	...	...	95	65	...
Libya	229	1	1	...	...	...	-	64	...
Madagascar	768	44	6	-	...	...	674	23	...
Malawi	41	20	-	-	...	...	1	2	...
Mali	224	...	-	-	...	...	178	9	...
Mauritania	165	9	48	...	...	...	91	1	...
Mauritius	2,335	14	10	...	...	9	552	165	...
Morocco	12,345	24	116	...	...	51	8,536	1,016	...
Mozambique	569	...	3	-	...	...	236	31	...
Namibia	134	...	26	...	...	...	12	84	...
Niger	46	...	7	...	...	...	14	1	...
Nigeria	2,462	1	51	...	...	-	424	310	...
Oman	3,632	22	96	...	...	...	370	643	...
Palestinian Territory	39	...	...	-	...	...	-	-	...
Qatar	5,147	41	82	...	...	...	790	954	...
Rwanda	43	9	2	...	...	...	23	-	...
Sao Tome and Principe	14	...	-	-	...	...	7	-	...
Saudi Arabia	16,419	33	88	145	...	2	1,861	2,012	...
Senegal	1,098	4	26	...	...	...	812	43	...
Seychelles	223	...	5	...	...	...	33	39	...
Sierra Leone	37	5	2	...	...	-	-	-	...
Somalia	36	...	...	-	...	-	36	-	...
South Africa	20,818	314	283	663	...	11	2,083	3,894	...
St.Helena . . . . .	-	...	-	-	...	...	-	-	...
Sudan	304	...	-	...	...	...	169	26	...
Swaziland	66	...	-	...	...	...	11	25	...
Syria	598	...	-	...	...	...	67	157	...
Tanzania	651	29	36	...	...	10	46	78	...
Togo	141	18	30	...	...	...	67	3	...
Tunisia	3,742	96	62	...	...	-	1,900	561	...
Uganda	330	12	5	...	...	...	19	11	...

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

End-June 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
59,202	71,279	78,108	4,805	161,299	10,824	38,647	128,981	242,419	DEVELOPING COUNTRIES .
2,427	5,491	5,356	1,758	1,854	494	6,995	27,308	14,829	i) Africa & Middle East
70	187	73	2	359	4	90	49	688	Algeria
41	...	111	616	126	-	21	171	107	Angola
...	...	-	-	-	-	1	-	...	Benin
...	...	6	-	-	-	-	885	1	Botswana
...	...	2	-	-	-	2	...	...	Burkina Faso
...	...	5	-	-	-	-	2	...	Burundi
22	...	41	-	19	4	3	235	80	Cameroon
...	...	1	234	17	-	-	-	...	Cape Verde
...	...	1	-	-	-	2	-	...	Central African Rep.
...	...	2	-	-	-	-	6	1	Chad
...	...	-	-	-	-	-	-	...	Comoros Islands
...	...	11	-	1	-	8	3	14	Congo
15	-	19	-	-	-	-	-	5	Congo Democratic Republic
5	46	6	-	34	-	148	64	239	Cote d'Ivoire
...	...	-	-	1	-	1	...	...	Djibouti
319	171	129	-	33	6	312	1,900	1,574	Egypt
...	...	-	-	3	-	1	-	21	Equatorial Guinea
...	...	-	-	-	-	-	-	...	Eritrea
4	-	10	-	-	-	-	3	...	Ethiopia
...	...	3	-	57	1	2	...	89	Gabon
...	...	1	-	-	-	7	19	...	Gambia
...	...	107	-	11	4	9	554	23	Ghana
...	...	1	-	3	-	1	...	14	Guinea
...	...	-	2	4	-	-	-	...	Guinea-Bissau
657	183	583	-	462	296	607	359	7	Iran
71	29	25	-	1	6	115	3	32	Iraq
180	142	187	47	24	20	849	1,134	1,449	Israel
7	7	6	-	17	-	35	545	267	Jordan
15	11	66	-	7	-	21	1,004	235	Kenya
69	415	144	234	2	8	1,030	1,157	539	Kuwait
...	...	44	-	-	-	-	11	...	Lesotho
11	-	1	-	-	-	41	5	...	Libya
...	...	4	-	1	-	4	...	...	Madagascar
5	...	-	-	-	-	-	5	3	Malawi
...	...	11	-	-	-	-	15	-	Mali
...	...	2	-	9	-	-	-	...	Mauritania
3	...	40	-	4	11	225	778	98	Mauritius
190	111	204	107	347	12	84	197	322	Morocco
2	...	29	130	119	-	2	12	-	Mozambique
...	...	-	-	6	-	-	2	...	Namibia
...	...	1	-	-	-	-	-	...	Niger
24	39	112	-	2	2	34	280	667	Nigeria
37	403	162	-	4	1	39	1,286	111	Oman
...	...	-	-	-	1	-	11	...	Palestinian Territory
113	522	176	-	1	1	22	1,355	137	Qatar
...	...	3	-	-	-	1	2	-	Rwanda
...	...	-	6	1	-	-	-	...	Sao Tome and Principe
311	1,414	503	-	14	9	1,004	3,288	2,004	Saudi Arabia
...	1	9	-	9	1	4	...	144	Senegal
...	...	35	-	5	-	5	55	4	Seychelles
...	...	1	-	-	-	-	25	...	Sierra Leone
...	...	-	-	-	-	-	-	...	Somalia
88	1,267	1,601	373	56	64	1,666	1,854	3,553	South Africa
...	...	-	-	-	-	-	-	...	St.Helena
11	...	2	-	-	-	45	18	...	Sudan
...	...	-	-	-	-	-	2	22	Swaziland
...	...	3	-	-	10	49	40	...	Syria
...	16	15	-	-	-	6	205	104	Tanzania
...	...	1	-	1	-	2	...	...	Togo
69	...	45	7	79	22	58	60	368	Tunisia
10	...	-	-	-	-	7	203	54	Uganda

TABLE 9 B (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-June 2002

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	16,328	24	104	...	...	1	897	983	...
Yemen	295	...	-	...	...	...	47	18	...
Zambia	313	7	13	...	...	...	6	1	...
Zimbabwe	1,681	...	51	...	...	10	53	406	...
Residual	36	...	...	-	...	...	-	-	...
ii) Asia & Pacific	395,289	1,767	3,773	5,394	...	1,066	28,571	47,472	139
Afghanistan	3	...	...	...	...	...	-	3	...
Armenia	42	...	-	-	...	...	1	11	...
Azerbaijan	236	5	4	-	...	...	8	97	...
Bangladesh	1,438	...	11	...	...	...	32	92	...
Bhutan	8	...	...	-	...	...	-	8	...
British Overseas Territories	173	...	7	-	...	15	28	1	...
Brunei	1,409	...	-	...	...	...	24	3	...
Cambodia	115	...	5	-	...	...	37	2	...
China	53,230	262	816	210	...	248	4,982	7,244	...
Fiji	121	...	3	...	...	...	3	-	...
French Polynesia	36	...	22	...	...	...	-	4	...
Georgia	175	80	1	-	...	...	-	5	...
India	35,867	283	204	720	...	26	1,740	6,092	...
Indonesia	34,936	155	270	273	...	138	2,374	8,622	...
Kazakhstan	1,398	34	29	...	...	-	32	310	...
Kiribati	2	...	...	-	...	...	-	-	...
Kyrgyz Republic	112	...	...	...	...	...	-	11	...
Laos	44	...	-	-	...	...	12	7	...
Macau	1,828	5	6	...	...	...	93	14	...
Malaysia	51,579	182	156	...	...	14	2,210	3,389	...
Maldives	67	...	10	...	...	2	10	1	...
Mongolia	56	...	12	-	...	1	-	28	...
Myanmar	687	...	-	-	...	...	3	624	...
Nauru	15	...	-	-	...	...	-	-	...
Nepal	64	...	-	-	...	6	-	20	...
New Caledonia	4	...	-	-	...	...	...	-	...
North Korea	363	28	-	...	...	...	25	198	...
Pakistan	7,229	34	27	...	...	7	670	1,229	...
Papua New Guinea	151	...	15	...	...	...	3	56	...
Philippines	22,538	205	603	...	...	42	1,259	3,578	...
Solomon Islands	1	...	...	...	...	...	1	-	...
South Korea	86,293	351	645	1,812	...	151	8,793	6,786	...
Sri Lanka	1,727	20	20	...	...	10	67	498	...
Taiwan, China	43,468	19	635	773	...	26	3,009	2,270	...
Tajikistan	79	...	3	-	...	...	3	68	...
Thailand	41,306	57	123	...	...	360	1,803	3,838	...
Tonga	8	...	-	...	...	...	1	7	...
Turkmenistan	1,205	...	-	-	...	...	6	800	...
Tuvalu . . . . .	-	...	-	-	...	...	-	-	...
US Pacific Islands	2,260	...	109	5	...	...	587	930	...
Uzbekistan	1,813	...	-	-	...	8	198	388	...
Vietnam	2,456	47	37	...	...	12	557	237	...
Wallis/Futuna . . . . .	-	...	-	-	...	...	-	-	...
Western Samoa	63	...	-	...	...	...	-	1	...
Residual	684	...	...	-	...	...	-	-	...

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

End-June 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
...	525	784	-	7	11	300	8,039	1,799	United Arab Emirates
...	1	4	-	-	-	122	43	4	Yemen
...	1	-	-	-	-	-	228	46	Zambia
...	...	24	-	8	-	10	1,114	1	Zimbabwe
...	...	-	-	-	...	...	-	3	Residual
2,660	52,061	26,641	476	903	587	15,336	63,855	76,133	ii) Asia & Pacific
...	...	-	-	-	-	-	-	...	Afghanistan
2	-	-	-	-	-	7	20	...	Armenia
...	23	3	-	-	-	7	28	4	Azerbaijan
...	...	9	-	-	1	1	975	144	Bangladesh
...	...	-	-	-	-	-	-	...	Bhutan
...	...	43	-	-	-	7	-	...	British Overseas Territories
...	...	4	-	-	-	3	1,153	118	Brunei
...	...	7	-	-	-	-	37	...	Cambodia
...	10,123	3,771	5	460	114	1,744	6,879	6,375	China
...	-	-	-	-	-	-	...	...	Fiji
...	...	1	-	-	-	4	-	...	French Polynesia
...	-	-	1	1	-	6	2	12	Georgia
225	2,100	2,698	-	17	23	414	9,392	7,651	India
92	7,142	3,414	5	76	23	1,402	3,559	3,025	Indonesia
5	24	249	-	4	1	176	83	230	Kazakhstan
...	...	-	-	-	-	-	-	2	Kiribati
...	-	2	-	1	-	-	...	16	Kyrgyz Republic
...	...	-	-	-	-	-	-	...	Laos
...	...	5	431	2	-	5	436	94	Macau
180	5,701	1,364	7	11	38	531	13,955	8,047	Malaysia
...	...	5	-	-	3	-	15	...	Maldives
8	...	-	-	-	-	7	-	...	Mongolia
...	26	3	-	-	-	-	...	...	Myanmar
...	...	-	-	-	-	-	2	...	Nauru
25	-	2	-	-	-	2	2	-	Nepal
...	...	-	-	-	-	1	-	...	New Caledonia
22	-	-	-	-	2	-	5	-	North Korea
158	319	915	-	2	1	59	1,640	1,065	Pakistan
...	-	32	-	-	-	4	...	26	Papua New Guinea
78	2,700	1,129	-	162	47	1,438	2,809	4,979	Philippines
...	...	-	-	-	-	-	...	...	Solomon Islands
816	9,650	3,466	19	131	33	6,182	10,409	22,054	South Korea
25	61	56	-	-	-	6	608	151	Sri Lanka
146	3,346	4,568	-	9	6	1,360	6,706	16,707	Taiwan, China
...	...	-	-	-	-	-	-	...	Tajikistan
119	10,300	4,306	8	4	277	1,842	4,350	4,137	Thailand
...	...	-	-	-	-	-	-	...	Tonga
...	154	120	-	-	4	-	-	...	Turkmenistan
...	...	-	-	-	-	-	-	...	Tuvalu
3	...	-	-	2	5	102	...	134	US Pacific Islands
29	154	384	-	12	-	1	159	411	Uzbekistan
...	238	85	-	9	9	11	361	369	Vietnam
...	...	-	-	-	-	-	-	...	Wallis/Futuna
...	...	-	-	-	-	14	...	...	Western Samoa
...	...	-	-	-	...	-	...	384	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-June 2002

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	296,610	13,366	32,976	737	...	1,903	21,406	88,479	6,380
Albania	193	2	12	-	...	...	55	23	...
Belarus	403	36	1	-	...	-	-	309	...
Bosnia and Herzegovina	279	140	-	...	...	-	20	50	...
Bulgaria	2,009	59	23	...	...	1	215	387	...
Croatia	11,434	1,304	60	...	...	1	170	3,529	...
Cyprus	7,791	49	158	...	...	31	472	3,191	...
Czech Republic	43,140	1,846	17,373	...	...	-	6,942	10,305	...
Estonia	5,182	58	14	...	...	667	6	307	...
Gibraltar	8,077	30	68	...	...	4	158	3,614	...
Hungary	30,776	1,875	4,798	...	...	64	1,004	13,282	...
Latvia	2,694	16	1	...	...	559	8	483	...
Lithuania	3,686	41	13	...	...	244	35	894	...
Macedonia	629	3	1	...	...	...	-	35	...
Malta	8,191	885	55	...	...	1	239	1,355	...
Moldova	103	...	-	-	...	...	11	44	...
Poland	71,265	3,438	7,480	...	...	123	2,425	20,435	...
Romania	5,235	300	73	...	...	21	1,222	879	...
Russia	36,469	1,122	366	...	...	73	2,328	13,456	...
Slovak Republic	11,501	925	1,483	...	...	4	278	1,986	...
Slovenia	5,932	750	135	...	...	...	1,377	2,354	...
Turkey	38,632	302	741	174	...	110	4,065	10,913	...
Ukraine	1,150	155	79	-	...	-	149	306	...
Yugoslavia	463	30	42	...	...	...	27	149	...
Res. fmr. Czechoslovakia	24	...	...	...	...	...	-	-	...
Res. former Soviet Union	41	...	...	...	...	...	-	-	...
Residual former Yugoslavia	193	-	...	...	...	-	-	193	...
Residual Europe	1,118	...	...	-	...	...	200	-	...
iv) Latin America/Caribbean	491,866	1,055	2,127	27,477	...	399	20,580	34,173	321
Argentina	42,136	92	346	...	...	11	3,053	4,820	...
Belize	840	...	22	...	...	-	240	26	...
Bolivia	1,288	...	-	...	...	...	5	269	...
Brazil	123,911	264	425	1,345	...	50	7,079	11,186	...
Chile	43,069	74	155	3,263	...	57	1,498	3,733	...
Colombia	15,058	24	64	164	...	17	845	1,580	...
Costa Rica	1,834	4	9	...	...	...	95	228	...
Cuba	1,723	88	2	...	...	-	518	140	...
Dominica	190	...	...	...	...	13	24	-	...
Dominican Republic	3,129	...	12	...	...	...	109	264	...
Ecuador	1,499	...	1	...	...	...	22	98	...
El Salvador	2,348	3	138	...	...	...	22	302	...
Falkland Islands	41	...	...	-	...	...	-	3	...
Grenada	237	...	6	...	...	...	4	1	...
Guatemala	1,691	...	-	...	...	...	2	241	...
Guyana	136	...	-	...	...	...	2	9	...
Haiti	244	...	-	...	...	...	47	-	...
Honduras	697	...	3	...	...	...	42	150	...
Jamaica	3,795	4	8	...	...	6	10	182	...
Mexico	201,578	405	605	14,158	...	113	4,657	6,649	...
Nicaragua	197	2	-	...	...	...	4	88	...
Paraguay	1,242	...	-	...	...	...	26	81	...
Peru	14,429	...	34	368	...	85	309	982	...
St. Lucia	389	...	...	...	...	...	27	3	...
St. Vincent	507	...	9	...	...	...	29	54	...
Surinam	47	...	1	-	...	...	1	1	...
Trinidad and Tobago	3,481	...	4	...	...	...	104	601	...
Turks and Caicos	296	...	3	...	...	...	10	4	...
Uruguay	5,228	78	32	...	...	...	123	675	...
Venezuela	18,078	17	248	...	...	47	1,673	1,803	...
Residual	2,528	...	...	-	...	...	-	-	...
INT. ORGANISATIONS	48,314	...	1,147	1,184	...	18	4,546	8,975	...
UNALLOCATED	31,078	...	36	1,828	3,035	1,220	32	127	...

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

End-June 2002

Italy	Japan	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Claims vis-à-vis
32,739	3,626	19,360	1,307	1,339	8,726	6,629	10,824	20,756	iii) Europe
95	-	-	-	-	-	-	-	...	Albania
6	-	4	-	1	3	-	-	...	Belarus
5	...	3	-	-	1	5	-	1	Bosnia and Herzegovina
567	29	230	-	4	1	38	2	264	Bulgaria
5,233	126	124	-	2	36	51	177	103	Croatia
85	...	286	187	10	19	241	664	165	Cyprus
246	124	2,199	9	111	15	219	883	1,890	Czech Republic
72	38	7	-	1	3,903	3	2	13	Estonia
17	...	70	1,026	63	39	132	379	21	Gibraltar
2,861	319	1,551	6	218	16	446	777	1,992	Hungary
11	10	8	-	-	1,554	10	5	3	Latvia
20	80	44	-	1	2,075	63	32	36	Lithuania
4	...	7	-	1	-	5	-	502	Macedonia
166	...	38	-	70	16	195	3,407	290	Malta
...	-	7	-	7	-	-	-	...	Moldova
14,237	640	6,637	56	235	638	447	539	6,312	Poland
265	17	1,215	8	11	2	61	88	667	Romania
1,870	539	3,378	3	232	115	3,200	584	3,581	Russia
4,810	218	587	-	1	83	110	37	699	Slovak Republic
312	67	70	3	28	2	31	3	10	Slovenia
...	1,400	2,745	9	337	184	1,299	3,229	3,296	Turkey
112	8	146	-	3	2	34	8	90	Ukraine
17	11	4	-	3	22	39	6	...	Yugoslavia
...	-	-	-	-	...	...	-	...	Res. fmr. Czechoslovakia
...	-	...	-	-	...	...	2	...	Res. former Soviet Union
-	...	-	-	-	-	...	...	...	Residual former Yugoslavia
...	...	-	-	-	...	...	...	821	Residual Europe
21,376	10,101	26,751	1,264	157,203	1,017	9,687	26,994	130,701	iv) Latin America/Caribbean.
2,851	1,116	2,005	67	10,093	151	537	2,925	10,720	Argentina
9	...	6	90	9	-	44	110	8	Belize
...	-	62	-	568	5	6	20	321	Bolivia
9,122	3,225	14,592	914	20,810	470	3,695	11,817	29,590	Brazil
825	1,107	1,491	17	20,759	25	220	1,680	7,088	Chile
517	832	694	11	4,425	32	479	1,108	3,631	Colombia
3	22	20	4	194	13	12	58	597	Costa Rica
105	7	302	-	300	14	74	29	...	Cuba
...	...	-	-	12	-	-	45	...	Dominica
18	...	81	-	787	13	40	40	932	Dominican Republic
28	88	60	-	201	-	31	269	584	Ecuador
...	...	14	-	95	-	26	108	1,118	El Salvador
...	...	...	-	20	-	-	12	...	Falkland Islands
...	...	25	-	-	-	1	55	27	Grenada
...	...	15	6	88	3	6	285	898	Guatemala
...	...	9	-	-	-	3	-	17	Guyana
...	...	-	-	-	-	-	...	84	Haiti
...	...	50	-	34	8	7	87	265	Honduras
2	9	14	-	-	-	17	50	678	Jamaica
1,737	3,008	5,334	83	87,542	190	2,880	5,132	65,268	Mexico
3	1	2	-	11	-	1	3	72	Nicaragua
174	...	251	-	185	-	30	111	350	Paraguay
4,880	161	113	-	4,484	43	114	503	1,992	Peru
...	...	3	-	-	-	2	83	...	St. Lucia
...	...	1	-	-	-	74	72	...	St. Vincent
...	...	21	-	21	-	-	2	-	Surinam
...	45	97	-	67	-	104	296	915	Trinidad and Tobago
...	...	6	-	-	-	8	149	...	Turks and Caicos
358	16	647	12	881	18	146	271	1,377	Uruguay
742	464	836	60	5,617	32	1,130	1,605	2,739	Venezuela
...	...	-	-	-	...	...	...	1,430	Residual
2,400	...	1,348	12	1,386	2	...	23,334	...	INT. ORGANISATIONS
...	...	-	6	11	1,444	2	139	...	UNALLOCATED

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

End-June 2002

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	8,890,079	68,413	397,311	150,214	55,726	53,346	728,465	1,580,108	195,138
DEVELOPED COUNTRIES ..	7,293,877	45,465	361,915	115,647	51,871	48,013	593,245	1,325,515	188,487
i) Europe	5,294,794	40,149	321,483	67,422	48,025	44,465	424,401	988,640	166,584
Austria	120,713	...	3,633	1,660	655	79	4,766	54,759	6,090
Andorra	831	...	55	...	...	...	14	27	...
Belgium	214,699	1,154	...	2,532	777	100	29,050	37,991	2,274
Denmark	88,598	257	2,943	867	...	14,905	1,708	15,911	1,818
Finland	39,942	341	1,802	...	1,325	...	2,947	...	2,177
France	547,683	2,149	44,418	...	1,051	1,176	-	103,834	12,356
Germany	831,703	13,919	38,767	...	6,785	1,051	75,266	-	62,424
Greece	75,028	1,167	4,498	620	-53	127	9,283	...	...
Iceland	6,312	126	280	...	...	56	115	3,019	...
Ireland	151,102	2,624	17,704	...	657	195	8,819	37,436	-
Italy	499,102	3,428	42,370	...	420	307	81,808	96,533	22,382
Liechtenstein	4,094	928	100	...	...	-	68	...	...
Luxembourg	174,874	2,002	18,205	1,906	3,893	80	17,429	37,519	1,363
Netherlands	364,707	2,551	29,020	...	1,094	394	39,999	84,019	2,874
Norway	70,002	380	1,701	...	2,875	9,699	1,571	13,432	424
Portugal	76,488	437	5,280	698	161	65	4,167	17,811	...
Spain	195,308	623	15,080	...	503	50	21,050	46,359	11,608
Sweden	125,373	343	1,921	1,379	13,784	13,202	4,356	20,190	2,562
Switzerland	412,739	2,129	5,764	1,122	1,287	77	38,393	50,898	1,017
United Kingdom	1,295,314	5,580	87,933	26,634	12,811	2,902	83,592	337,310	32,741
Vatican	68	...	...	...	...	...	-	68	...
Other	114	11	9	-	-	-	-	14	-
ii) Other	1,999,083	5,316	40,432	39,986	3,846	3,548	168,844	322,657	20,835
Australia	96,681	891	2,131	...	...	22	4,308	...	...
Canada	175,690	401	2,028	...	170	414	7,782	15,551	2,876
Japan	328,039	438	3,182	...	5	114	26,009	26,455	9,726
New Zealand	13,567	32	130	...	...	1	1,239	...	...
United States	1,385,106	3,554	32,961	39,986	3,671	2,997	129,506	280,651	8,233
OFFSHORE CENTRES	704,546	4,050	18,813	13,509	820	1,165	51,735	85,266	2,675
Aruba	394	...	16	...	...	...	1	...	...
Bahamas	22,927	2	289	2,773	...	62	1,260	...	...
Bahrain	8,582	8	1,149	...	...	...	740	...	...
Barbados	2,276	...	14	...	...	...	76	...	...
Bermuda	35,093	282	658	566	...	17	2,118	...	...
Cayman Islands	298,115	1,580	6,983	...	...	563	15,023	...	...
Guernsey	11,398	433	431	...	...	195	825	...	63
Hong Kong SAR	98,926	241	1,571	1,123	...	40	5,781	...	...
Isle of Man	4,751	57	122	...	...	19	200	...	160
Jersey	31,472	463	2,215	...	...	3	1,168	...	144
Lebanon	4,949	...	92	...	...	...	1,972	...	...
Liberia	16,486	...	646	...	...	128	1,985	...	...
Netherlands Antilles	28,683	187	561	...	...	...	12,690	...	...
Panama	29,992	60	610	...	...	1	1,989	...	...
Singapore	80,187	229	2,177	...	...	136	3,835	...	...
Vanuatu	306	...	-	...	...	...	26	...	...
West Indies UK	30,009	508	1,279	...	...	1	2,046	...	...

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

End-June 2002

Italy	Japan	Netherlands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
223,452	887,600	448,569	40,712	157,204	95,681	642,952	485,297	ALL COUNTRIES
169,744	679,747	382,915	29,588	104,926	78,913	452,663	339,203	DEVELOPED COUNTRIES . .
146,225	317,902	299,414	24,982	94,829	61,771	258,266	284,613	i) Europe
2,585	3,185	4,954	574	1,235	508	5,807	5,552	Austria
8	...	-	-	650	-	-	...	Andorra
10,291	9,296	26,832	1,027	6,454	1,306	19,385	8,727	Belgium
745	3,755	4,392	67	590	11,208	4,867	6,374	Denmark
529	3,031	1,881	21	797	5,134	2,597	2,431	Finland
18,941	37,073	22,987	2,181	9,201	1,844	36,330	39,994	France
21,870	67,387	53,970	2,287	16,340	8,841	49,300	63,680	Germany
1,684	1,890	6,889	342	1,583	198	5,420	2,808	Greece
169	145	184	9	63	189	281	64	Iceland
5,037	10,220	4,799	1,091	2,609	918	16,419	4,327	Ireland
...	22,678	37,079	749	13,931	745	37,524	18,117	Italy
26	...	173	14	32	14	960	...	Liechtenstein
18,670	27,374	7,943	1,282	2,343	1,161	7,464	5,355	Luxembourg
11,441	21,928	-	1,801	9,382	1,992	29,661	28,316	Netherlands
717	922	2,019	57	723	7,549	7,019	8,515	Norway
8,012	1,240	3,717	...	3,843	76	6,820	1,532	Portugal
4,651	9,081	13,829	3,794	-	584	10,900	7,564	Spain
1,379	7,022	7,297	270	941	...	9,886	5,861	Sweden
4,162	7,253	10,503	850	1,039	1,499	7,623	11,629	Switzerland
35,299	84,422	89,966	8,566	23,073	18,005	...	63,767	United Kingdom
...	...	...	-	-	-	-	...	Vatican
9	-	-	-	-	-	3	-	Other
23,519	361,845	83,501	4,606	10,097	17,142	194,397	54,590	ii) Other
842	10,594	2,997	18	131	85	16,427	6,785	Australia
863	12,974	4,507	656	566	274	18,708	14,622	Canada
1,743	...	4,491	29	367	581	22,171	32,252	Japan
883	1,181	490	1	6	7	2,254	931	New Zealand
19,188	337,096	71,016	3,902	9,027	16,195	134,837	-	United States
16,940	146,335	19,161	6,470	7,578	6,907	101,932	45,190	OFFSHORE CENTRES
11	...	199	-	3	-	...	...	Aruba
3,776	516	990	91	943	30	1,720	1,050	Bahamas
180	908	157	-	3	3	1,543	489	Bahrain
...	...	72	-	-	-	438	318	Barbados
324	1,992	1,997	1	203	130	3,854	5,221	Bermuda
5,572	81,285	5,074	4,732	4,800	5,197	36,634	27,612	Cayman Islands
1,088	62	122	23	88	8	4,483	...	Guernsey
1,173	17,361	3,404	15	71	38	20,842	5,244	Hong Kong SAR
23	55	50	3	2	1	2,185	...	Isle of Man
888	9,023	349	20	256	45	7,727	...	Jersey
182	7	474	-	2	2	661	111	Lebanon
98	2,814	187	-	5	321	1,120	365	Liberia
391	3,467	1,343	37	577	70	1,555	329	Netherlands Antilles
267	14,880	444	37	273	67	1,283	930	Panama
2,645	13,965	3,160	6	183	931	14,086	3,229	Singapore
...	...	-	-	-	-	...	-	Vanuatu
322	...	1,139	1,505	169	64	3,796	292	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-June 2002

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	812,275	18,898	15,400	18,046	...	2,930	78,912	160,225	3,194
i) Africa & Middle East	119,972	2,710	2,697	1,520	...	112	24,889	21,324	201
Algeria	4,042	148	147	...	...	-	1,329	...	...
Angola	2,494	10	128	-	...	...	911	...	...
Benin	97	...	25	...	...	...	63	...	...
Botswana	29	...	-	...	...	...	9	...	...
Burkina Faso	114	10	10	-	...	...	70	...	...
Burundi	75	...	5	...	...	...	63	...	...
Cameroon	2,098	370	43	-	...	...	1,108	...	...
Cape Verde	265	...	-	-	...	...	5	...	...
Central African Rep.	18	4	4	...	...	...	7	...	...
Chad	38	1	2	-	...	...	18	...	...
Comoros Islands	8	...	3	...	...	...	5	...	...
Congo	975	...	1	-	...	...	882	...	...
Congo Democratic Republic	825	5	124	...	...	...	483	...	...
Cote d'Ivoire	2,822	60	129	...	...	-	1,952	...	...
Djibouti	53	...	-	-	...	...	47	...	...
Egypt	8,770	561	118	...	...	...	1,384	...	...
Equatorial Guinea	32	...	...	-	...	...	4	...	...
Eritrea	25	...	-	-	...	...	-	...	...
Ethiopia	31	6	-	-	...	1	1	...	...
Gabon	529	...	8	...	...	...	366	...	...
Gambia	37	10	-	-	...	-	10	...	...
Ghana	826	21	38	...	...	8	199	...	...
Guinea	335	11	-	...	...	...	252	...	...
Guinea-Bissau	11	...	-	-	...	...	2	...	...
Iran	8,305	190	452	...	...	-	1,577	...	...
Iraq	1,370	383	15	-	...	-	400	...	...
Israel	10,091	117	171	289	...	-	260	...	...
Jordan	1,133	48	4	...	...	-	131	...	...
Kenya	954	13	93	...	...	9	112	...	...
Kuwait	6,290	15	24	...	...	-	1,018	...	...
Lesotho	214	...	...	-	...	...	92	...	...
Libya	229	1	1	...	...	...	-	...	...
Madagascar	253	44	6	-	...	...	159	...	...
Malawi	41	20	-	-	...	...	1	...	...
Mali	224	...	-	-	...	...	178	...	...
Mauritania	165	9	48	...	...	...	91	...	...
Mauritius	1,639	14	10	...	...	9	428	...	...
Morocco	6,547	24	116	...	...	51	2,989	...	...
Mozambique	499	...	3	-	...	...	236	...	...
Namibia	132	...	26	...	...	...	10	...	...
Niger	45	...	7	...	...	...	13	...	...
Nigeria	2,011	1	51	...	...	-	423	...	...
Oman	2,813	22	96	...	...	...	370	...	...
Palestinian Territory	37	...	...	-	...	...	-	...	...
Qatar	4,472	41	82	...	...	...	683	...	...
Rwanda	43	9	2	...	...	...	23	...	...
Sao Tome and Principe	14	...	-	-	...	...	7	...	...
Saudi Arabia	16,378	33	88	145	...	2	1,820	...	...
Senegal	449	4	26	...	...	...	282	...	...
Seychelles	177	...	5	...	...	...	33	...	...
Sierra Leone	14	5	2	...	...	-	-	...	...
Somalia	36	...	...	-	...	-	36	...	...
South Africa	16,932	314	283	663	...	11	1,801	...	...
St. Helena . . . . .	-	...	-	-	...	...	-	...	...
Sudan	303	...	-	...	...	...	168	...	...
Swaziland	66	...	-	...	...	...	11	...	...
Syria	597	...	-	...	...	...	66	...	...
Tanzania	514	29	36	...	...	10	46	...	...
Togo	141	18	30	...	...	...	67	...	...
Tunisia	2,842	96	62	...	...	-	1,342	...	...
Uganda	146	12	5	...	...	...	19	...	...

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

End-June 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
34,366	61,518	45,145	4,642	43,303	8,415	64,884	100,904	DEVELOPING COUNTRIES .
2,405	5,491	4,477	1,599	1,657	494	15,022	7,790	i) Africa & Middle East
70	187	73	2	359	4	49	162	Algeria
41	...	111	461	126	-	171	107	Angola
...	...	-	-	-	-	-	...	Benin
...	...	6	-	-	-	8	1	Botswana
...	...	2	-	-	-	...	...	Burkina Faso
...	...	5	-	-	-	2	...	Burundi
22	...	41	-	19	4	23	17	Cameroon
...	...	1	231	17	-	-	...	Cape Verde
...	...	1	-	-	-	-	...	Central African Rep.
...	...	2	-	-	-	6	1	Chad
...	...	-	-	-	-	-	...	Comoros Islands
...	...	11	-	1	-	3	14	Congo
15	-	19	-	-	-	-	-	Congo Democratic Republic
5	46	6	-	34	-	64	67	Cote d'Ivoire
...	...	-	-	1	-	...	...	Djibouti
319	171	129	-	33	6	1,004	595	Egypt
...	...	-	-	3	-	-	21	Equatorial Guinea
...	...	-	-	-	-	-	...	Eritrea
4	-	10	-	-	-	3	-	Ethiopia
...	...	3	-	57	1	...	1	Gabon
...	...	1	-	-	-	5	...	Gambia
...	...	107	-	11	4	162	23	Ghana
...	...	1	-	3	-	...	14	Guinea
...	...	-	1	4	-	-	...	Guinea-Bissau
657	183	583	-	462	296	359	7	Iran
71	29	25	-	1	6	3	32	Iraq
158	142	187	47	24	20	896	1,085	Israel
7	7	6	-	17	-	255	104	Jordan
15	11	66	-	7	-	346	32	Kenya
69	415	144	234	2	8	1,157	539	Kuwait
...	...	44	-	-	-	11	...	Lesotho
11	-	1	-	-	-	5	...	Libya
...	...	4	-	1	-	...	...	Madagascar
5	...	-	-	-	-	5	3	Malawi
...	...	11	-	-	-	15	-	Mali
...	...	2	-	9	-	-	...	Mauritania
3	...	40	-	4	11	215	98	Mauritius
190	111	204	107	220	12	197	198	Morocco
2	...	29	130	49	-	12	-	Mozambique
...	...	-	-	6	-	2	...	Namibia
...	...	1	-	-	-	-	...	Niger
24	39	112	-	2	2	249	248	Nigeria
37	403	162	-	4	1	548	77	Oman
...	...	-	-	-	1	9	...	Palestinian Territory
113	522	176	-	1	1	787	137	Qatar
...	...	3	-	-	-	2	-	Rwanda
...	...	-	6	1	-	-	...	Sao Tome and Principe
311	1,414	503	-	14	9	3,288	2,004	Saudi Arabia
...	1	9	-	9	1	...	25	Senegal
...	...	35	-	5	-	9	4	Seychelles
...	...	1	-	-	-	2	...	Sierra Leone
...	...	-	-	-	-	-	...	Somalia
88	1,267	1,105	373	56	64	1,724	1,578	South Africa
...	...	-	-	-	-	-	...	St. Helena
11	...	2	-	-	-	18	...	Sudan
...	...	-	-	-	-	2	22	Swaziland
...	...	3	-	-	10	40	...	Syria
...	16	15	-	-	-	127	45	Tanzania
...	...	1	-	1	-	...	...	Togo
69	...	45	7	79	22	60	26	Tunisia
10	...	-	-	-	-	72	1	Uganda

TABLE 9 C (Cont.)
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-June 2002

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	8,247	24	104	...	...	1	721	...	...
Yemen	295	...	-	...	...	...	47	...	...
Zambia	98	7	13	...	...	...	6	...	...
Zimbabwe	631	...	51	...	...	10	53	...	...
Residual	36	...	...	-	...	...	-	...	...
ii) Asia & Pacific	254,646	1,767	3,501	3,592	...	1,066	22,239	41,154	139
Afghanistan	3	...	...	...	...	...	-	...	...
Armenia	27	...	-	-	...	...	1	...	...
Azerbaijan	234	5	4	-	...	...	8	...	...
Bangladesh	588	...	11	...	...	...	14	...	...
Bhutan	8	...	...	-	...	...	-	...	...
British Overseas Territories	173	...	7	-	...	15	28	...	...
Brunei	460	...	-	...	...	...	24	...	...
Cambodia	115	...	5	-	...	...	37	...	...
China	48,156	262	801	210	...	248	4,723	...	...
Fiji	26	...	3	...	...	...	3	...	...
French Polynesia	36	...	22	...	...	...	-	...	...
Georgia	175	80	1	-	...	...	-	...	...
India	16,810	283	192	...	...	26	724	...	...
Indonesia	30,308	155	270	273	...	138	2,333	...	...
Kazakhstan	1,164	34	29	...	...	-	32	...	...
Kiribati	2	...	...	-	...	...	-	...	...
Kyrgyz Republic	112	...	...	...	...	...	-	...	...
Laos	44	...	-	-	...	...	12	...	...
Macau	1,611	5	6	...	...	...	74	...	...
Malaysia	21,662	182	155	...	...	14	2,109	...	...
Maldives	65	...	10	...	...	2	10	...	...
Mongolia	56	...	12	-	...	1	-	...	...
Myanmar	687	...	-	-	...	...	3	...	...
Nauru	15	...	...	-	...	...	-	...	...
Nepal	64	...	-	-	...	6	-	...	...
New Caledonia	4	...	-	-	...	...	-	...	...
North Korea	363	28	-	...	...	...	25	...	...
Pakistan	3,639	34	27	...	...	7	646	...	...
Papua New Guinea	149	...	15	...	...	...	1	...	...
Philippines	17,189	205	603	...	...	42	1,144	...	...
Solomon Islands	1	...	...	...	...	...	1	...	...
South Korea	60,144	351	645	...	...	151	6,089	...	...
Sri Lanka	1,200	20	20	...	...	10	67	...	...
Taiwan, China	19,998	19	391	...	...	26	1,567	...	...
Tajikistan	79	...	3	-	...	...	3	...	...
Thailand	21,565	57	123	...	...	360	1,242	...	...
Tonga	8	...	-	...	...	...	1	...	...
Turkmenistan	1,205	...	-	-	...	...	6	...	...
Tuvalu . . . . .	-	...	-	-	...	...	-	...	...
US Pacific Islands	2,121	...	109	5	...	...	587	...	...
Uzbekistan	1,786	...	-	-	...	8	184	...	...
Vietnam	1,864	47	37	...	...	12	541	...	...
Wallis/Futuna . . . . .	-	...	-	-	...	...	-	...	...
Western Samoa	63	...	-	...	...	...	-	...	...
Residual	667	...	...	-	...	...	-	...	...

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

End-June 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
54	525	401	-	7	11	2,862	491	United Arab Emirates
...	1	4	-	-	-	43	4	Yemen
...	1	-	-	-	-	56	3	Zambia
...	...	24	-	8	-	64	1	Zimbabwe
...	...	-	-	-	...	-	3	Residual
2,648	43,007	15,240	472	794	587	26,842	28,681	ii) Asia & Pacific
...	...	-	-	-	-	-	...	Afghanistan
2	-	-	-	-	-	5	...	Armenia
...	23	3	-	-	-	26	4	Azerbaijan
...	...	9	-	-	1	273	39	Bangladesh
...	...	-	-	-	-	-	...	Bhutan
...	...	43	-	-	-	-	...	British Overseas Territories
...	...	4	-	-	-	401	10	Brunei
...	...	7	-	-	-	37	...	Cambodia
696	8,622	3,617	1	460	114	5,626	4,984	China
...	-	-	-	-	-	...	...	Fiji
...	...	1	-	-	-	-	...	French Polynesia
...	-	-	1	1	-	2	12	Georgia
225	1,703	937	-	17	23	2,061	1,736	India
92	6,491	2,635	5	76	23	2,592	1,756	Indonesia
...	24	194	-	4	1	69	65	Kazakhstan
...	...	-	-	-	-	2	...	Kiribati
...	-	2	-	1	-	...	16	Kyrgyz Republic
...	-	-	-	-	-	-	...	Laos
...	...	5	431	2	-	317	23	Macau
180	5,070	1,031	7	11	38	2,574	905	Malaysia
...	...	5	-	-	3	15	...	Maldives
8	...	-	-	-	-	-	...	Mongolia
...	26	3	-	-	-	...	...	Myanmar
...	...	-	-	-	-	2	...	Nauru
25	-	2	-	-	-	2	-	Nepal
...	...	-	-	-	-	-	...	New Caledonia
22	-	-	-	-	2	5	...	North Korea
158	302	250	-	2	1	221	59	Pakistan
...	-	32	-	-	-	...	26	Papua New Guinea
78	2,612	958	-	53	47	1,587	2,185	Philippines
...	...	-	-	-	-	...	...	Solomon Islands
816	8,869	2,005	19	131	33	6,942	9,654	South Korea
25	61	56	-	-	-	275	20	Sri Lanka
146	2,159	1,804	-	9	6	2,141	5,274	Taiwan, China
...	-	-	-	-	-	-	-	Tajikistan
119	6,582	1,081	8	4	277	1,050	942	Thailand
...	...	-	-	-	-	-	...	Tonga
...	154	120	-	-	4	-	...	Turkmenistan
...	...	-	-	-	-	-	...	Tuvalu
...	...	-	-	2	5	...	52	US Pacific Islands
29	154	371	-	12	-	159	411	Uzbekistan
...	155	65	-	9	9	240	141	Vietnam
...	...	-	-	-	-	-	...	Wallis/Futuna
...	...	-	-	-	-	-	...	Western Samoa
...	...	-	-	-	...	...	367	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-June 2002

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	192,964	13,366	7,075	737	...	1,353	12,805	66,061	2,533
Albania	193	2	12	-	...	...	55	...	...
Belarus	403	36	1	-	...	-	-	...	...
Bosnia and Herzegovina	279	140	-	...	...	-	20	...	...
Bulgaria	1,518	59	23	...	...	1	137	...	...
Croatia	9,345	1,304	60	...	...	1	170	...	...
Cyprus	7,695	49	158	...	...	31	416	...	...
Czech Republic	12,428	1,846	2,542	...	...	-	1,193	...	...
Estonia	4,376	58	14	...	...	548	6	...	...
Gibraltar	7,885	30	68	...	...	4	153	...	...
Hungary	19,634	1,875	1,670	...	...	64	630	...	...
Latvia	1,571	16	1	...	...	199	8	...	...
Lithuania	2,515	41	13	...	...	173	35	...	...
Macedonia	622	3	1	...	...	...	-	...	...
Malta	5,465	885	55	...	...	1	239	...	...
Moldova	103	...	-	-	...	...	11	...	...
Poland	30,499	3,438	695	...	...	123	1,793	...	...
Romania	4,143	300	73	...	...	21	767	...	...
Russia	34,774	1,122	366	...	...	73	2,145	...	...
Slovak Republic	4,894	925	389	...	...	4	204	...	...
Slovenia	4,954	750	135	...	...	-	671	...	...
Turkey	36,865	302	741	174	...	110	3,793	...	...
Ukraine	986	155	16	-	...	-	132	...	...
Yugoslavia	441	30	42	...	...	...	27	...	...
Res. fmr. Czechoslovakia	24	...	...	...	...	...	-	...	...
Res. former Soviet Union	41	...	...	...	...	...	-	...	...
Residual former Yugoslavia	193	-	...	...	...	-	-	...	...
Residual Europe	1,118	...	...	-	...	...	200	...	...
iv) Latin America/Caribbean	244,693	1,055	2,127	12,197	...	399	18,979	31,686	321
Argentina	30,571	92	346	...	...	11	2,937	...	...
Belize	696	...	22	...	...	-	240	...	...
Bolivia	1,118	...	-	...	...	...	5	...	...
Brazil	63,274	264	425	...	...	50	5,836	...	...
Chile	19,890	74	155	...	...	57	1,438	...	...
Colombia	9,763	24	64	164	...	17	845	...	...
Costa Rica	1,655	4	9	...	...	...	95	...	...
Cuba	1,709	88	2	...	...	-	504	...	...
Dominica	109	...	...	...	...	13	24	...	...
Dominican Republic	2,645	...	12	...	...	...	109	...	...
Ecuador	1,383	...	1	...	...	...	22	...	...
El Salvador	2,036	3	138	...	...	...	22	...	...
Falkland Islands	29	...	...	-	...	...	-	...	...
Grenada	119	...	6	...	...	...	4	...	...
Guatemala	1,330	...	-	...	...	...	2	...	...
Guyana	64	...	-	...	...	...	1	...	...
Haiti	152	...	-	...	...	...	47	...	...
Honduras	646	...	3	...	...	...	42	...	...
Jamaica	1,338	4	8	...	...	6	10	...	...
Mexico	70,920	405	605	...	...	113	4,502	...	...
Nicaragua	197	2	-	...	...	...	4	...	...
Paraguay	659	...	-	...	...	...	26	...	...
Peru	11,380	...	34	368	...	85	301	...	...
St. Lucia	147	...	...	...	...	...	27	...	...
St. Vincent	372	...	9	...	...	...	29	...	...
Surinam	47	...	1	-	...	...	1	...	...
Trinidad and Tobago	2,402	...	4	...	...	...	104	...	...
Turks and Caicos	142	...	3	...	...	...	10	...	...
Uruguay	4,013	78	32	...	...	...	123	...	...
Venezuela	13,443	17	248	...	...	47	1,669	...	...
Residual	2,444	...	...	-	...	...	-	...	...
INT. ORGANISATIONS	48,309	...	1,147	1,184	...	18	4,541	8,975	...
UNALLOCATED	31,072	...	36	1,828	3,035	1,220	32	127	...

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

End-June 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
15,391	3,595	11,507	1,307	1,186	6,317	6,733	10,486	iii) Europe
95	-	-	-	-	-	-	...	Albania
6	-	4	-	1	3	-	...	Belarus
5	...	3	-	-	1	-	1	Bosnia and Herzegovina . . .
309	29	172	-	4	1	2	181	Bulgaria
3,516	126	124	-	2	36	177	103	Croatia
85	...	286	187	10	19	638	165	Cyprus
189	124	614	9	17	15	264	303	Czech Republic
72	38	7	-	1	3,216	2	13	Estonia
17	...	42	1,026	49	39	243	21	Gibraltar
1,165	319	759	6	174	16	777	785	Hungary
11	10	8	-	-	909	5	3	Latvia
20	80	44	-	1	1,208	32	36	Lithuania
4	...	7	-	1	-	-	502	Macedonia
166	...	38	-	70	16	703	290	Malta
...	-	7	-	7	-	-	...	Moldova
4,699	609	2,582	56	234	428	539	1,226	Poland
240	17	967	8	11	2	88	338	Romania
1,870	539	2,858	3	232	115	581	2,841	Russia
768	218	205	-	1	83	37	150	Slovak Republic
307	67	70	3	28	2	3	10	Slovenia
1,722	1,400	2,582	9	337	184	2,626	2,660	Turkey
108	8	124	-	3	2	8	37	Ukraine
17	11	4	-	3	22	6	...	Yugoslavia
...	-	...	-	-	...	-	...	Res. fmr. Czechoslovakia . . .
...	-	...	-	-	...	2	...	Res. former Soviet Union . . .
-	...	-	-	-	-	...	...	Residual former Yugoslavia . .
...	...	-	-	-	...	...	821	Residual Europe
13,922	9,425	13,921	1,264	39,666	1,017	16,287	53,947	iv) Latin America/Caribbean.
1,505	1,068	1,823	67	6,294	151	1,816	6,224	Argentina
9	...	6	90	9	-	44	8	Belize
...	-	62	-	541	5	20	178	Bolivia
4,409	2,765	4,405	914	3,646	470	4,121	14,293	Brazil
681	1,095	1,149	17	3,949	25	1,288	2,882	Chile
213	832	414	11	1,394	32	766	2,293	Colombia
3	22	20	4	192	13	58	444	Costa Rica
105	7	302	-	300	14	29	...	Cuba
...	...	-	-	12	-	5	...	Dominica
18	...	81	-	760	13	40	686	Dominican Republic
28	88	60	-	199	-	269	470	Ecuador
...	...	14	-	75	-	108	826	El Salvador
...	...	...	-	20	-	-	-	Falkland Islands
...	...	25	-	-	-	2	27	Grenada
...	...	15	6	88	3	174	648	Guatemala
...	...	9	-	-	-	-	17	Guyana
...	...	-	-	-	-	...	23	Haiti
...	...	50	-	34	8	87	214	Honduras
2	9	14	-	-	-	50	357	Jamaica
1,737	2,852	3,662	83	16,222	190	4,651	18,804	Mexico
3	1	2	-	11	3	3	72	Nicaragua
137	...	145	-	114	-	50	43	Paraguay
3,983	161	113	-	3,566	43	456	813	Peru
...	...	3	-	-	-	5	...	St. Lucia
...	...	1	-	-	-	23	...	St. Vincent
...	...	21	-	21	-	2	-	Surinam
...	45	97	-	67	-	296	530	Trinidad and Tobago
...	...	6	-	-	-	24	...	Turks and Caicos
345	16	601	12	757	18	244	386	Uruguay
742	464	821	60	1,395	32	1,587	2,363	Venezuela
...	...	-	-	-	...	...	1,346	Residual
2,400	...	1,348	12	1,386	2	23,334	...	INT. ORGANISATIONS
...	...	-	-	11	1,444	139	...	UNALLOCATED

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

COUNTRIES	1999 Year	2000 Year	2001 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ALL COUNTRIES	1,025.9	1,464.9	1,388.8	424.3	404.9	270.9	451.8	331.7	334.4	233.0	427.1	320.2
DEVELOPED COUNTRIES	960.4	1,328.1	1,280.2	390.2	363.2	244.7	429.1	299.4	306.9	216.7	401.7	288.3
Australia	14.0	11.8	17.1	3.9	3.7	2.3	6.1	4.6	4.2	2.0	4.9	3.1
Austria	0.5	0.5	1.8	0.1	0.1	0.6	0.4	0.1	0.7	0.4	-	0.1
Belgium	4.0	11.1	5.1	0.4	7.4	2.2	0.8	0.5	1.7	-	3.4	1.2
Canada	23.2	38.4	41.5	9.4	13.7	4.3	14.8	12.4	10.1	5.0	7.7	13.7
Denmark	2.6	2.0	2.5	0.3	-	0.2	1.7	-	0.5	-	1.8	0.3
Finland	2.9	10.3	7.5	5.4	3.0	0.5	2.2	1.1	3.7	1.1	0.6	0.2
France	33.7	74.2	50.0	44.3	11.8	12.8	14.8	10.8	11.7	17.1	10.8	8.8
Germany	47.6	42.4	35.7	10.7	22.2	3.2	14.3	11.4	6.9	11.9	13.8	30.3
Greece	5.8	3.8	1.9	0.6	0.6	0.2	0.6	0.4	0.7	0.2	0.8	0.4
Ireland	4.4	2.8	2.8	1.3	0.5	1.3	0.6	0.9	-	0.6	0.7	0.8
Italy	15.9	35.1	35.9	18.3	9.8	5.5	3.6	9.6	17.2	1.9	1.6	13.3
Japan	15.3	21.6	26.1	2.5	3.8	10.8	5.4	7.7	2.1	4.2	2.9	10.1
Luxembourg	2.8	0.2	9.2	0.2	-	-	-	9.2	-	0.2	-	-
Netherlands	20.7	79.4	20.3	22.9	35.6	4.5	6.0	1.9	7.9	1.2	4.4	11.8
New Zealand	4.0	1.5	2.6	0.4	0.4	0.8	-	0.9	1.0	0.3	0.2	1.1
Norway	3.8	6.4	7.7	1.7	1.7	1.6	2.5	1.4	2.3	0.6	0.2	1.2
Portugal	4.2	5.5	4.4	2.5	-	0.3	2.2	1.1	0.8	0.7	-	1.0
Spain	14.8	16.5	22.0	10.1	2.5	6.9	2.1	5.1	8.0	1.0	3.3	7.1
Sweden	9.3	8.1	11.2	1.9	1.5	1.2	1.9	3.1	5.0	2.2	4.6	2.6
Switzerland	13.0	24.7	20.2	7.1	9.0	3.4	7.9	2.1	6.9	1.4	12.5	2.5
United Kingdom	92.9	125.3	100.6	47.1	33.7	13.6	31.8	22.4	32.8	14.5	45.1	19.9
United States	624.6	805.5	853.7	198.7	201.9	168.7	309.5	192.8	182.7	150.2	282.4	158.8
OFFSHORE CENTRES	9.8	40.4	35.9	8.5	5.8	13.3	7.7	9.6	5.4	4.3	10.2	6.2
Bahamas	-	-	0.5	-	-	-	-	0.5	-	-	-	1.0
Bahrain	0.7	1.6	0.8	0.4	-	-	0.5	0.3	0.1	-	0.4	0.3
Bermuda	1.3	1.8	1.1	0.2	-	-	0.9	-	0.2	-	2.3	0.3
Hong Kong SAR	6.1	32.3	28.1	6.9	3.9	12.8	3.6	7.5	4.1	3.7	7.0	2.9
Panama	-	0.3	0.2	0.1	-	-	0.1	-	-	0.1	0.1	-
Singapore	1.4	4.3	5.1	0.9	1.9	0.5	2.4	1.3	0.9	0.6	0.3	1.6
DEVELOPING COUNTRIES	55.6	94.8	71.0	25.1	35.8	12.8	13.9	22.6	21.8	12.1	14.1	25.6
Africa & Middle East	11.4	15.8	13.9	6.5	3.7	2.4	2.8	6.4	2.3	3.6	3.0	8.1
Congo	-	0.2	-	0.2	-	-	-	-	-	-	-	0.2
Egypt	1.3	0.8	0.5	0.2	0.2	0.1	0.2	0.3	-	-	0.4	-
Israel	-	0.3	0.3	0.2	-	-	-	0.3	-	-	-	-
Iran	-	0.8	0.9	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	0.7
Qatar	1.5	1.0	0.6	-	0.5	-	-	0.6	-	-	1.4	-
Saudi Arabia	2.4	2.4	0.9	1.8	-	0.7	0.3	-	-	-	0.3	2.0
Seychelles	-	0.1	-	0.1	-	-	-	-	-	-	-	0.2
South Africa	2.4	5.8	7.5	2.4	0.9	0.9	0.8	5.0	0.9	1.6	0.3	4.0
United Arab Emirates	0.9	2.2	0.6	0.6	1.3	0.2	-	0.1	0.3	0.1	-	0.9
Asia & Pacific	16.4	32.8	21.1	9.1	9.5	4.0	4.7	5.6	6.7	5.3	5.9	9.2
China	1.5	2.6	2.8	0.6	1.1	0.9	0.5	0.8	0.7	0.1	1.4	2.1
India	1.4	1.5	1.9	0.5	0.2	0.5	0.3	1.0	-	0.2	0.1	0.1
Kazakhstan	0.2	0.1	0.3	-	-	-	0.1	0.1	0.1	-	0.1	0.1
Korea South	2.7	7.9	7.2	2.5	2.8	0.9	1.8	2.3	2.3	1.6	2.1	2.5
Malaysia	1.9	4.5	2.3	2.9	0.8	0.5	0.7	-	1.2	1.2	0.5	1.9
Philippines	1.7	3.0	1.9	0.7	1.0	0.9	0.4	0.2	0.4	0.1	-	0.8
Taiwan, China	4.9	9.1	4.0	0.5	2.0	0.3	0.7	0.9	2.0	1.4	0.8	1.6
Thailand	0.6	2.7	0.3	0.8	1.3	-	0.1	0.2	-	0.6	0.4	0.1
Europe	10.4	20.2	12.5	3.9	11.2	2.0	2.0	4.4	4.1	1.6	2.6	5.6
Croatia	0.9	0.6	0.9	0.1	0.5	0.2	-	0.6	-	-	0.1	0.3
Czech Republic	0.4	0.7	0.3	0.2	0.1	-	0.1	0.2	-	0.1	-	-
Cyprus	-	0.1	0.2	-	-	-	0.1	-	-	-	-	-
Hungary	0.7	0.7	0.8	0.4	0.1	-	0.1	0.1	0.7	0.3	0.2	0.4
Poland	1.3	3.3	2.6	0.4	2.4	0.7	0.4	0.8	0.8	0.2	-	3.1
Romania	0.3	0.4	0.4	-	0.3	0.1	-	-	0.3	0.2	0.1	0.2
Russia	0.5	3.7	2.2	0.1	2.8	0.4	0.5	0.7	0.6	0.8	1.4	0.8
Slovakia	0.3	0.5	0.3	-	0.3	-	0.1	0.2	-	-	-	-
Slovenia	0.2	0.3	0.3	-	0.2	-	0.1	0.1	0.2	-	0.1	0.1
Turkey	5.6	9.5	4.0	2.6	4.4	0.5	0.6	1.5	1.5	-	0.6	0.7
Latin America & Caribbean	17.4	26.0	23.6	5.7	11.4	4.4	4.4	6.2	8.6	1.6	2.6	2.7
Argentina	3.1	3.4	2.4	1.1	0.5	1.0	0.4	0.5	0.4	-	-	-
Brazil	4.8	4.8	6.9	1.2	1.9	0.4	1.1	3.0	2.4	0.8	1.6	0.3
Chile	1.4	5.7	1.6	0.8	4.5	0.3	0.5	-	0.7	0.2	-	0.5
Colombia	0.5	1.6	0.2	-	1.3	-	-	0.2	0.1	0.5	-	0.5
Ecuador	0.1	-	0.9	-	-	-	-	0.9	-	-	-	-
Mexico	6.3	7.1	9.2	1.3	2.9	2.3	2.1	0.8	4.0	0.1	0.9	1.3
Venezuela	0.2	1.8	1.9	0.3	0.1	0.2	0.3	0.7	0.7	-	-	-
INT. ORGANISATIONS	-	1.6	1.7	0.5	-	0.1	1.1	0.2	0.3	-	1.1	0.2

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¹ 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 June	2002 Sept.	2000 Year	2001 Year	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ALL COUNTRIES	6,368.8	7,511.0	8,630.5	8,777.4	1,237.3	1,348.8	339.4	309.4	344.5	182.7
DEVELOPED COUNTRIES	5,056.1	6,102.8	7,089.6	7,226.0	1,091.5	1,204.8	315.1	285.8	309.2	165.7
Australia	127.9	138.0	154.6	158.0	13.9	13.9	1.2	3.5	7.4	4.5
Austria	91.2	104.5	130.0	128.6	17.5	17.7	7.8	9.3	4.7	-0.4
Belgium	42.5	54.3	69.6	69.2	11.9	14.0	1.4	4.3	4.4	0.2
Canada	205.5	220.5	235.9	241.0	-5.6	19.6	6.7	5.9	3.2	6.7
Denmark	31.4	34.2	36.2	35.9	2.0	4.1	0.1	-0.4	-0.3	-
Finland	38.0	39.2	48.5	47.6	-0.1	3.1	-0.3	1.1	3.8	-0.5
France	326.4	402.1	481.1	481.9	65.0	92.5	26.3	8.2	23.6	5.0
Germany	488.2	642.7	825.2	869.3	145.7	180.8	44.1	46.8	53.3	51.7
Greece	25.6	27.5	43.7	43.0	3.1	3.6	1.0	8.3	3.3	-0.2
Iceland	4.1	4.5	5.2	5.5	1.4	0.6	0.5	-0.1	0.4	0.3
Ireland	71.3	88.9	104.5	104.5	11.6	20.7	6.4	4.3	2.4	0.7
Italy	132.9	175.5	218.8	229.6	43.7	49.5	22.1	16.3	6.4	12.7
Japan	105.1	95.8	107.6	105.1	-13.4	-3.8	1.1	1.2	4.4	-1.6
Luxembourg	70.8	101.8	127.2	117.4	15.6	34.3	9.1	5.4	8.7	-8.8
Netherlands	502.9	569.3	660.0	678.9	102.2	89.0	27.6	12.7	18.5	24.0
New Zealand	8.4	8.3	9.1	9.4	0.7	0.2	0.2	-0.3	0.7	0.4
Norway	40.1	41.2	46.3	45.3	8.5	2.3	1.1	1.3	1.6	-0.8
Portugal	20.1	25.7	35.0	35.2	5.1	6.8	2.9	4.2	1.6	0.6
Spain	60.4	71.6	93.5	98.9	10.2	14.2	5.7	7.3	5.8	6.4
Sweden	92.7	89.3	101.1	102.6	3.1	1.5	0.1	-0.6	4.6	2.2
Switzerland	17.9	16.3	19.9	18.5	1.9	-0.8	0.5	-0.2	2.0	-1.3
United Kingdom	708.6	756.8	850.6	891.7	159.4	70.9	27.0	8.6	34.5	38.6
United States	1,843.9	2,394.6	2,685.9	2,708.7	488.3	570.2	122.3	138.5	114.2	25.7
OFFSHORE CENTRES	511.4	574.5	637.8	637.2	81.9	87.7	15.6	7.6	18.2	3.0
Aruba	18.2	16.6	16.0	14.9	0.4	0.5	-0.4	-1.9	-0.1	-0.9
Bahamas	3.6	2.5	2.5	2.4	0.2	-1.0	-0.1	-	-0.1	-0.1
Bermuda	21.3	24.9	23.7	23.4	5.7	4.1	-0.4	-1.6	-0.1	-0.3
Cayman Islands	330.6	382.4	430.6	431.2	73.2	68.6	12.9	6.6	13.6	3.1
Hong Kong SAR	28.6	30.9	37.7	39.1	-0.3	2.4	-0.8	4.0	2.5	1.5
Lebanon	6.4	8.8	10.3	11.2	1.8	2.4	0.2	1.0	0.4	0.9
Netherlands Antilles	83.0	77.5	85.4	84.0	-0.7	-0.9	-1.3	-0.3	1.7	-0.7
Panama	2.6	4.0	3.8	4.1	0.3	1.5	0.4	-0.3	-	0.3
Singapore	9.5	16.8	17.3	17.2	2.4	7.5	3.9	0.4	-0.3	-
West Indies UK	7.1	9.4	9.7	9.1	-1.3	2.4	1.1	-0.2	0.2	-0.5
DEVELOPING COUNTRIES	420.6	450.9	482.6	485.4	41.0	39.9	7.4	8.0	10.4	4.4
Africa & Middle East	22.8	26.0	29.4	29.9	4.0	4.0	-0.1	0.6	1.9	0.6
Israel	6.8	7.6	8.2	8.0	1.7	0.9	-	0.4	-	-0.1
Mauritius	3.5	3.4	3.6	3.6	-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	8.3	8.3	0.9	1.3	-0.1	0.1	1.0	-
Tunisia	1.5	1.8	2.6	2.6	0.1	0.5	-	-	0.7	-
Asia & Pacific	116.2	112.5	127.5	133.0	2.0	-1.6	2.5	4.0	9.2	5.8
China	13.8	13.3	13.3	12.9	-	-0.1	0.2	0.9	-1.1	-0.4
India	4.5	4.1	3.9	3.6	-0.1	-0.4	-	-0.2	-	-0.4
Indonesia	2.7	1.8	2.1	2.6	-0.6	-0.9	-	-	0.4	0.5
Korea South	46.8	44.4	46.6	49.4	0.6	-1.4	2.1	-1.7	3.2	2.9
Malaysia	14.9	16.0	20.6	20.9	1.6	1.4	-0.2	1.5	2.7	0.4
Philippines	14.0	14.5	17.5	18.1	1.6	0.7	1.3	1.7	1.0	0.7
Taiwan, China	6.1	7.1	11.7	12.5	-0.1	1.0	-0.1	1.2	3.3	0.8
Thailand	11.9	10.0	10.4	11.3	-0.6	-1.7	-0.6	0.5	-0.3	1.0
Europe	64.8	68.8	79.7	78.9	6.2	6.5	1.5	2.5	3.0	-0.2
Croatia	3.4	4.1	5.0	5.0	0.9	0.9	-	0.1	0.4	-
Cyprus	1.3	1.8	2.0	2.1	-0.1	0.5	0.1	0.5	-0.5	0.1
Hungary	10.4	10.1	10.3	10.0	-1.4	0.4	-0.5	-0.4	-0.3	-0.2
Poland	1.7	2.4	3.3	4.7	0.4	0.8	0.2	0.7	-	1.4
Russia	16.7	15.8	17.5	17.4	-0.9	-0.8	-0.2	0.4	1.0	-
Slovakia	2.9	2.6	3.0	3.0	0.7	-0.2	-0.2	-	0.1	-
Slovenia	1.7	1.8	2.0	2.0	0.4	0.2	-	-	-	-
Turkey	20.8	20.1	21.9	21.6	5.2	0.2	0.4	0.9	-0.5	-0.1
Latin America & Caribbean	216.9	243.7	246.1	243.5	28.8	31.0	3.6	0.9	-3.8	-1.8
Argentina	75.6	89.9	88.6	86.7	11.6	16.1	-0.1	-2.0	-0.7	-1.6
Brazil	54.1	59.6	62.6	61.2	10.8	6.6	-0.2	1.3	-	-1.2
Chile	7.7	9.3	10.2	10.6	0.3	1.6	0.7	-	0.9	0.3
Colombia	8.7	11.9	11.3	11.7	1.3	3.4	0.9	-0.2	-0.7	0.4
Mexico	58.0	55.6	52.8	52.8	3.5	-1.3	0.4	-0.2	-3.9	0.1
Uruguay	2.3	3.1	3.4	3.4	0.5	0.9	0.3	0.3	0.1	-
Venezuela	6.7	7.8	7.9	7.8	0.4	1.2	0.2	-0.2	-	-
INT. ORGANISATIONS	380.6	382.8	420.4	428.7	22.9	16.3	1.3	8.0	6.8	9.6

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 June	2002 Sept.	2000 Year	2001 Year	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ALL COUNTRIES	6,368.8	7,511.0	8,630.5	8,777.4	1,237.3	1,348.8	339.4	309.4	344.5	182.7
DEVELOPED COUNTRIES	5,461.1	6,540.8	7,578.2	7,712.2	1,156.7	1,260.7	324.2	285.3	326.5	166.5
Australia	109.8	114.2	124.0	129.8	16.5	7.3	-2.1	3.4	2.4	6.5
Austria	81.0	90.3	115.3	114.8	13.6	13.2	3.8	10.6	3.9	0.4
Belgium	129.3	143.6	174.0	173.8	22.0	20.7	-1.6	3.9	9.6	1.4
Canada	208.3	223.5	234.3	237.8	-8.2	19.4	7.4	5.9	-0.5	5.1
Denmark	23.6	25.8	27.8	28.1	1.0	3.1	-0.2	0.5	-0.5	0.5
Finland	38.2	39.5	49.8	47.7	0.4	3.2	-0.2	1.4	4.3	-1.7
France	314.2	391.7	465.3	465.4	63.3	93.3	27.7	5.8	24.5	3.9
Germany	912.8	1,084.2	1,326.7	1,370.6	251.6	215.7	49.5	54.2	69.1	54.5
Greece	27.6	30.3	47.7	47.0	3.9	4.5	0.5	8.5	3.8	-0.2
Iceland	4.1	4.5	5.2	5.5	1.4	0.6	0.5	-0.1	0.4	0.3
Ireland	34.7	47.9	55.3	57.9	6.3	14.5	4.3	3.1	0.4	2.9
Italy	209.4	278.4	331.8	338.7	63.6	79.5	26.6	18.5	3.2	9.8
Japan	291.5	261.0	270.6	261.6	-25.8	-10.1	-1.8	-10.1	3.2	-6.5
Luxembourg	11.9	19.7	27.6	25.5	3.4	8.5	3.2	1.7	3.8	-1.9
Netherlands	292.8	331.0	383.1	399.7	80.5	50.3	20.3	6.9	13.9	19.1
New Zealand	8.4	8.7	9.3	9.8	0.4	0.6	0.1	-0.4	0.6	0.5
Norway	40.3	41.6	46.7	45.7	8.4	2.5	1.0	1.3	1.6	-0.8
Portugal	34.0	47.6	64.0	63.2	11.5	15.4	3.7	4.8	5.3	-0.2
Spain	156.5	182.3	220.9	222.4	38.0	32.4	11.2	9.0	11.0	3.3
Sweden	107.0	105.8	120.9	124.4	5.1	4.3	1.6	0.5	5.2	4.4
Switzerland	101.7	105.8	122.2	120.2	19.0	6.9	2.8	0.8	9.3	-1.6
United Kingdom	564.4	626.7	718.1	751.3	116.4	77.3	28.6	16.7	35.5	29.7
United States	1,758.8	2,336.1	2,636.6	2,670.2	464.5	597.6	137.3	138.1	116.7	36.9
OFFSHORE CENTRES	71.2	96.2	103.0	104.3	15.7	26.4	5.8	4.4	-0.2	1.6
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.8	0.7	0.6	-	0.4	0.1	-0.1	-0.1	-
Bermuda	1.5	2.6	3.0	3.0	0.1	1.0	-	0.6	-0.2	-
Cayman Islands	15.5	21.1	23.4	24.6	4.8	6.5	2.1	1.0	-0.4	1.4
Hong Kong SAR	30.9	38.2	41.7	41.7	5.1	7.4	0.4	2.1	1.1	-
Lebanon	6.9	9.0	10.4	11.2	1.8	2.1	-0.1	1.0	0.4	0.8
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	2.5	3.9	3.7	4.0	0.4	1.5	0.5	-0.3	-	0.3
Singapore	11.5	18.2	17.4	16.7	4.5	6.9	2.8	0.2	-1.4	-0.6
West Indies UK	1.1	1.1	1.3	1.1	-1.3	0.1	-0.2	-0.1	0.1	-0.2
DEVELOPING COUNTRIES	455.8	491.2	528.8	532.2	42.1	45.4	8.2	11.7	11.4	5.1
Africa & Middle East	22.6	27.3	31.8	32.2	4.9	5.5	0.1	1.2	2.4	0.6
Israel	8.7	10.6	11.2	11.2	2.1	2.0	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	8.2	11.0	11.0	1.4	1.8	-	0.3	2.0	-
Tunisia	1.5	1.8	2.6	2.6	0.1	0.5	-	-	0.7	-
Asia & Pacific	136.3	132.4	147.9	152.8	0.6	-1.7	2.3	4.3	9.4	5.3
China	18.0	18.3	19.0	18.3	0.3	0.7	0.2	1.5	-1.1	-0.7
India	4.5	4.1	3.9	3.6	-0.4	-0.4	-	-0.2	-	-0.4
Indonesia	11.0	9.1	9.2	9.6	-1.9	-1.9	-0.4	-0.3	0.4	0.4
Korea South	49.4	48.5	50.5	53.4	1.0	-	2.5	-1.9	3.3	3.0
Malaysia	15.3	16.5	20.8	21.2	1.4	1.5	-0.2	1.5	2.5	0.4
Philippines	15.6	15.8	18.8	19.4	1.3	0.4	1.1	1.7	1.0	0.6
Taiwan, China	7.0	7.7	12.2	12.8	-0.2	0.7	-0.1	1.3	3.2	0.6
Thailand	13.8	11.0	11.5	12.4	-0.7	-2.5	-0.6	0.5	-0.2	1.0
Europe	72.2	77.0	87.5	86.6	6.2	7.4	1.9	2.2	2.6	-0.3
Croatia	3.4	4.1	5.0	5.0	0.9	0.9	-	0.2	0.4	-
Cyprus	1.3	1.8	2.0	2.1	-0.1	0.5	0.1	0.5	-0.5	0.1
Hungary	10.3	10.1	10.2	9.9	-1.3	0.4	-0.5	-0.5	-0.3	-0.2
Poland	5.2	7.6	8.7	10.0	0.6	2.6	1.0	0.5	-0.1	1.4
Russia	17.7	17.3	19.0	18.9	-1.3	-0.3	0.3	0.5	0.7	-
Slovakia	2.8	2.6	3.0	3.0	0.8	-0.1	-0.1	-	0.1	-
Slovenia	1.7	1.8	2.0	2.0	0.4	0.2	-	-	-	-
Turkey	22.7	21.9	23.7	23.3	5.6	0.1	0.4	0.9	-0.5	-0.2
Latin America & Caribbean	224.7	254.5	261.7	260.4	30.4	34.2	3.9	4.1	-3.0	-0.4
Argentina	71.7	86.2	85.4	83.6	11.2	16.3	0.2	-1.8	-0.6	-1.5
Brazil	56.1	63.1	69.3	69.7	12.1	8.1	0.4	2.9	1.0	0.6
Chile	5.0	6.6	7.6	7.9	0.3	1.6	0.7	-	0.9	0.3
Colombia	8.9	12.1	11.5	11.8	1.3	3.3	0.9	-0.2	-0.7	0.4
Mexico	65.8	65.1	63.7	63.1	5.0	0.3	0.1	1.4	-4.1	-0.5
Uruguay	2.3	3.1	3.4	3.4	0.5	0.9	0.3	0.3	0.1	-
Venezuela	11.0	12.6	12.5	12.4	-0.9	1.7	0.7	-0.3	-0.1	-0.1
INT. ORGANISATIONS	380.6	382.8	420.4	428.7	22.9	16.3	1.3	8.0	6.8	9.6

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 June	2002 Sept.	2000 Year	2001 Year	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ALL COUNTRIES	3,836.1	4,502.7	5,241.5	5,338.3	796.4	799.5	196.4	178.2	243.8	120.5
DEVELOPED COUNTRIES	3,679.8	4,326.2	5,046.5	5,140.0	785.3	776.5	192.0	172.6	236.1	116.6
Australia	80.3	87.5	95.8	101.6	16.6	8.8	-	3.0	2.9	6.1
Austria	42.7	50.7	63.8	63.0	11.5	10.0	4.7	3.9	3.6	-0.3
Belgium	104.5	109.0	130.3	129.8	17.5	9.4	-1.5	2.5	6.6	0.7
Canada	42.1	49.1	55.8	59.6	-1.4	7.8	4.9	4.6	0.8	4.2
Denmark	7.0	9.0	10.5	11.1	1.1	2.3	0.3	1.0	-0.2	0.6
Finland	6.3	6.0	7.0	7.0	-0.1	-	0.2	0.3	0.1	0.1
France	165.9	195.4	244.8	244.6	28.8	37.7	14.3	10.2	18.7	1.7
Germany	855.0	1,004.1	1,213.7	1,244.3	223.0	189.6	43.9	49.1	52.8	40.1
Greece	2.5	3.4	4.6	4.6	1.1	1.0	-0.4	0.3	0.5	0.1
Iceland	2.0	2.2	2.6	2.7	1.2	0.2	0.2	-	0.2	0.1
Ireland	28.3	35.2	41.2	44.4	6.7	7.8	-0.2	2.7	0.4	3.4
Italy	131.2	183.9	216.4	219.3	47.0	59.3	19.2	4.4	5.7	5.0
Japan	208.6	195.5	199.2	195.6	-2.8	3.1	-0.2	-9.5	1.0	-1.6
Luxembourg	10.3	17.7	25.0	22.8	3.5	8.1	3.2	1.6	3.4	-2.0
Netherlands	239.3	274.9	327.1	343.1	52.2	45.5	18.0	10.1	16.0	18.0
New Zealand	3.5	3.4	3.2	3.2	0.9	-	0.4	-0.4	-	-
Norway	23.9	27.0	30.8	30.0	5.5	3.9	0.3	0.7	1.6	-0.6
Portugal	18.1	29.2	41.6	40.6	8.8	11.9	2.6	2.6	5.9	-0.6
Spain	105.9	126.5	156.9	157.1	28.0	25.2	8.2	5.1	11.5	1.5
Sweden	39.1	42.3	50.6	55.1	7.1	4.8	1.6	1.2	3.2	4.9
Switzerland	95.5	99.7	115.8	114.1	18.3	6.9	2.8	0.8	9.7	-1.4
United Kingdom	400.9	470.5	545.0	575.2	80.3	80.5	28.7	12.4	32.2	27.7
United States	1,066.1	1,303.3	1,463.7	1,470.1	230.5	252.6	40.8	65.7	59.7	8.9
OFFSHORE CENTRES	50.7	66.2	68.5	69.6	10.6	16.8	0.6	1.5	-1.7	1.4
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.5	0.3	0.3	-	0.1	-	-0.1	-0.1	-
Bermuda	1.2	2.2	2.6	2.6	0.1	1.0	-	0.6	-0.2	-
Cayman Islands	15.5	21.1	23.4	24.6	4.8	6.5	2.1	1.0	-0.4	1.4
Hong Kong SAR	22.6	27.5	27.8	28.1	4.4	4.9	-0.3	-	0.1	0.3
Lebanon	1.7	1.4	1.0	1.1	0.2	-0.3	-0.4	-	-0.3	0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.1	0.4	0.4	0.3	-	0.3	-	-	-	-0.1
Singapore	7.3	11.2	10.4	10.3	2.1	4.0	-0.7	0.1	-1.2	-
West Indies UK	1.1	1.1	1.3	1.1	-1.3	0.1	-0.2	-0.1	0.1	-0.2
DEVELOPING COUNTRIES	105.6	110.3	126.6	128.8	0.5	6.2	3.8	4.1	9.4	2.5
Africa & Middle East	4.3	5.8	7.7	8.2	1.5	1.7	0.1	0.8	1.0	0.5
Israel	2.0	2.9	3.2	3.4	0.8	0.9	0.2	0.2	-	0.1
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	1.7	2.6	3.7	3.7	0.8	0.9	-	0.1	1.0	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	54.1	48.7	57.8	60.0	-1.8	-4.8	0.5	0.4	8.2	2.3
China	7.7	8.3	9.3	8.7	-0.3	0.7	0.3	1.7	-0.7	-0.6
India	1.7	1.6	1.6	1.2	-0.1	-0.2	-	-	-	-0.4
Indonesia	9.2	7.7	8.0	7.9	-1.5	-1.4	-0.4	-0.3	0.5	-0.1
Korea South	19.7	18.4	20.9	24.1	0.5	-1.0	1.4	-1.3	3.6	3.2
Malaysia	2.5	2.7	5.6	6.4	0.3	0.3	-	0.3	2.5	0.9
Philippines	3.9	3.1	2.8	2.6	-0.5	-0.8	-0.4	-0.1	-0.2	-0.2
Taiwan, China	1.6	1.2	3.7	3.5	-	-0.4	-0.2	-0.1	2.5	-0.1
Thailand	7.5	5.6	5.4	5.1	-0.2	-1.9	-0.3	-	-0.2	-0.3
Europe	10.6	15.6	17.2	15.4	0.9	5.4	1.7	-	0.2	-1.6
Croatia	-	0.1	-	-	-	-	-	-	-	-
Cyprus	0.1	0.6	0.6	0.6	-	0.5	0.2	-	-	-
Hungary	0.2	0.6	0.6	0.6	-	0.4	-	-	-	-
Poland	4.0	5.5	5.6	5.6	0.3	1.6	0.8	-0.2	-0.1	-
Russia	1.2	1.7	1.7	1.7	-0.9	0.5	0.4	0.1	-0.2	-
Slovakia	0.1	-	-	-	-	-0.1	-0.1	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	2.6	2.4	2.3	2.1	0.5	-0.2	-0.1	-0.1	-	-0.2
Latin America & Caribbean	36.6	40.1	44.0	45.2	-0.1	4.0	1.6	2.9	-	1.3
Argentina	3.2	2.1	1.9	1.6	-0.4	-1.1	-0.3	-0.2	-	-0.3
Brazil	17.0	19.6	21.9	23.5	-	2.9	1.5	1.3	0.2	1.7
Chile	0.6	0.6	0.6	0.6	-	-	-	-	-	-
Colombia	0.5	0.3	0.3	0.3	-0.1	-0.2	-	-	-	-
Mexico	10.2	11.9	13.7	13.7	1.6	1.8	-0.2	1.8	-0.1	-
Uruguay	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Venezuela	4.5	4.9	4.8	4.7	-1.0	0.5	0.5	-0.1	-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 June	2002 Sept.	2000 Year	2001 Year	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ALL COUNTRIES	1,224.3	1,515.7	1,739.8	1,784.5	245.5	323.5	82.0	108.9	50.9	51.7
DEVELOPED COUNTRIES	976.0	1,236.3	1,438.6	1,478.5	203.0	285.2	77.5	100.3	48.4	45.7
Australia	19.5	14.8	15.1	14.8	-1.0	-3.6	-1.7	0.5	-1.3	0.1
Austria	34.1	35.7	46.9	47.3	2.3	3.3	-1.0	6.7	0.2	0.7
Belgium	22.9	29.4	40.9	40.9	4.7	7.9	-	3.9	3.1	0.5
Canada	106.7	100.0	99.0	97.6	-9.0	-3.6	-0.8	-1.5	-3.0	-0.4
Denmark	12.1	10.7	10.7	10.6	-0.9	-1.1	-0.7	-0.5	-0.1	-
Finland	26.0	25.8	33.9	32.7	-1.7	1.1	-0.6	1.0	3.9	-1.0
France	27.4	29.6	33.7	33.1	2.2	3.3	2.8	-0.5	1.2	-0.3
Germany	17.4	38.3	60.3	70.9	6.1	22.4	7.1	5.5	9.8	11.2
Greece	21.5	23.3	38.9	38.1	1.9	3.3	0.8	8.1	3.3	-0.4
Iceland	1.4	1.7	1.8	2.1	0.1	0.3	0.2	-0.2	0.1	0.3
Ireland	4.9	8.4	7.3	6.1	-1.2	3.7	3.5	-0.9	-0.7	-1.1
Italy	68.2	74.1	89.5	91.9	13.6	9.1	4.3	11.9	-2.7	3.0
Japan	20.2	16.2	16.4	15.4	-2.4	-3.3	-0.2	0.3	-1.0	-0.9
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	0.7	0.9	1.0	1.0	0.3	0.2	-	-	-	-
New Zealand	3.3	3.5	2.8	3.3	-0.4	0.4	-0.3	-0.2	-0.7	0.5
Norway	0.8	0.8	0.9	0.8	-0.1	-	-	-	-	-
Portugal	14.6	16.0	19.6	20.1	2.7	2.1	0.8	2.1	-0.6	0.7
Spain	34.7	36.6	42.8	45.1	3.0	3.6	0.8	3.7	-1.0	2.6
Sweden	55.6	47.1	52.1	51.1	-3.9	-5.1	-0.8	-0.9	2.0	-0.6
Switzerland	0.9	0.8	0.9	0.9	0.2	-0.1	-	-	-	-
United Kingdom	12.6	4.3	4.4	4.0	-0.2	-8.2	-2.0	-	-	-0.4
United States	470.4	718.4	819.8	850.7	186.8	249.4	65.1	61.1	35.7	31.4
OFFSHORE CENTRES	8.5	12.2	13.7	14.7	2.9	3.8	0.9	0.7	0.7	1.0
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Lebanon	5.2	7.5	9.4	10.1	1.6	2.4	0.3	1.0	0.7	0.8
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	2.4	3.6	3.2	3.5	0.4	1.2	0.5	-0.3	-	0.3
Singapore	0.8	0.9	0.9	0.9	0.9	0.0	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	239.8	267.2	287.4	291.2	39.6	34.5	3.7	7.9	1.8	5.0
Africa & Middle East	11.4	14.0	16.6	17.0	2.3	3.0	-	0.4	1.7	0.4
Israel	2.7	2.6	3.1	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	6.1	6.1	0.5	1.2	-	0.3	1.0	-
Tunisia	1.5	1.8	2.6	2.6	0.1	0.5	-	-	0.7	-
Asia & Pacific	32.2	32.3	35.0	38.4	1.9	0.9	0.9	2.2	-0.1	3.5
China	7.3	7.4	7.2	7.1	0.2	0.3	-0.1	-	-0.4	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.7	0.4	0.4	0.9	-	-0.3	-	-	-	0.5
Korea South	11.1	9.2	7.4	7.3	-0.7	-1.7	-0.3	-1.4	-0.6	-0.1
Malaysia	2.9	3.8	5.0	5.0	0.9	1.0	-	1.1	-	-
Philippines	7.1	8.3	11.3	12.8	1.7	1.4	1.4	1.9	0.9	1.5
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	2.0	2.1	2.8	4.0	-	0.2	-	0.6	-	1.3
Europe	59.0	58.5	66.2	66.8	5.3	1.7	-	1.8	1.5	1.1
Croatia	3.3	3.9	4.8	4.7	0.9	0.8	-	0.1	0.3	-
Cyprus	1.0	1.0	1.3	1.4	-0.1	-	-	0.5	-0.3	0.1
Hungary	10.1	9.5	9.6	9.3	-1.3	0.1	-0.5	-0.5	-0.2	-0.2
Poland	1.1	1.8	2.8	4.2	0.3	0.8	0.2	0.7	-	1.4
Russia	16.3	15.5	16.0	16.0	-0.3	-0.7	-0.3	-	0.2	-
Slovakia	2.0	2.0	2.3	2.3	0.5	0.1	-	-	-	-
Slovenia	1.7	1.8	2.0	2.0	0.4	0.2	-	-	-	-
Turkey	19.7	19.1	21.0	20.8	5.1	0.3	0.4	1.0	-0.4	-
Latin America & Caribbean	137.2	162.4	169.6	169.0	30.2	28.9	2.9	3.6	-1.3	-
Argentina	57.5	73.9	74.0	73.4	11.9	18.1	0.9	-1.4	-0.3	-0.3
Brazil	26.5	31.0	35.7	34.7	12.0	5.1	-1.3	2.5	0.9	-0.9
Chile	0.5	1.2	2.0	2.0	-	0.7	0.7	-	0.9	-
Colombia	8.1	11.4	10.8	11.2	1.4	3.5	0.9	-0.2	-0.7	0.4
Mexico	33.6	30.3	29.3	29.7	3.2	-2.3	0.6	0.8	-3.0	0.5
Uruguay	1.9	2.8	3.1	3.1	0.5	0.9	0.3	0.3	0.1	-
Venezuela	5.8	7.0	7.3	7.2	0.4	1.2	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 June	2002 Sept.	2000 Year	2001 Year	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ALL COUNTRIES	927.8	1,109.8	1,228.7	1,225.8	172.5	209.5	59.8	14.3	43.0	0.9
DEVELOPED COUNTRIES	805.4	978.3	1,093.1	1,093.6	168.4	199.0	54.7	12.5	42.0	4.2
Australia	10.1	11.9	13.1	13.4	1.0	2.1	-0.4	-0.1	0.8	0.4
Austria	4.2	3.9	4.6	4.5	-0.3	-0.1	-	-	0.2	-0.1
Belgium	1.9	5.2	2.8	3.0	-0.3	3.4	-0.2	-2.6	-0.1	0.3
Canada	59.6	74.3	79.5	80.6	2.2	15.1	3.3	2.9	1.7	1.3
Denmark	4.5	6.1	6.6	6.4	0.8	1.9	0.1	0.1	-0.2	-0.1
Finland	5.9	7.7	8.8	7.9	2.2	2.1	0.2	-	0.3	-0.8
France	120.9	166.7	186.7	187.7	32.3	52.3	10.6	-3.8	4.6	2.5
Germany	40.3	41.7	52.7	55.3	22.5	3.6	-1.6	-0.4	6.5	3.1
Greece	3.6	3.6	4.1	4.3	0.9	0.2	-	0.2	-	0.2
Iceland	0.6	0.6	0.7	0.7	0.1	-	0.1	-	0.1	-
Ireland	1.5	4.4	6.9	7.5	0.8	2.9	1.1	1.3	0.7	0.6
Italy	9.9	20.5	26.0	27.5	3.0	11.2	3.0	2.3	0.2	1.8
Japan	62.7	49.2	55.0	50.6	-20.6	-9.9	-1.4	-0.8	3.2	-3.9
Luxembourg	1.6	2.0	2.6	2.7	-0.1	0.4	0.1	0.1	0.3	0.1
Netherlands	52.8	55.2	54.9	55.6	28.1	4.5	2.3	-3.3	-2.1	1.1
New Zealand	1.6	1.8	3.4	3.3	-0.1	0.2	-	0.1	1.3	-
Norway	15.5	13.8	15.0	14.8	3.0	-1.4	0.7	0.5	-0.1	-0.2
Portugal	1.2	2.5	2.8	2.5	0.1	1.3	0.4	-	-	-0.3
Spain	16.0	19.1	21.1	20.2	6.9	3.7	2.2	0.2	0.4	-0.8
Sweden	12.3	16.4	18.2	18.2	1.9	4.6	0.8	0.2	-	0.1
Switzerland	5.4	5.4	5.5	5.3	0.5	0.1	-	-	-0.4	-0.2
United Kingdom	151.0	151.9	168.8	172.1	36.3	5.0	1.9	4.3	3.3	2.4
United States	222.2	314.4	353.1	349.3	47.3	95.6	31.4	11.3	21.4	-3.4
OFFSHORE CENTRES	12.0	17.7	20.8	20.0	2.2	5.8	4.3	2.2	0.8	-0.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	0.4	0.4	0.4	-	0.4	0.1	-	-	-
Bermuda	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	8.3	10.8	13.9	13.6	0.7	2.5	0.7	2.1	1.0	-0.4
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	0.2	-	-	-	-	-	0.2
Singapore	3.3	6.2	6.1	5.5	1.5	2.9	3.5	0.1	-0.2	-0.6
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	110.4	113.7	114.8	112.2	2.0	4.7	0.7	-0.3	0.3	-2.4
Africa & Middle East	6.9	7.5	7.4	7.1	1.1	0.8	-	-	-0.2	-0.3
Israel	4.0	5.0	4.8	4.7	0.8	1.1	-	-	-0.2	-0.1
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	1.2	1.2	1.1	1.1	-	-	-	-0.1	-	-
South Africa	1.6	1.1	1.2	1.2	0.2	-0.3	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	49.9	51.4	55.1	54.4	0.6	2.3	1.0	1.7	1.3	-0.6
China	3.0	2.6	2.6	2.5	0.4	-0.4	-	-0.1	-	-0.1
India	2.8	2.5	2.4	2.3	-0.3	-0.3	-	-0.2	-	-
Indonesia	1.1	0.9	0.8	0.8	-0.4	-0.2	-	-0.1	-	-
Korea South	18.6	20.9	22.2	22.1	1.1	2.7	1.4	0.8	0.2	-0.1
Malaysia	9.9	9.9	10.2	9.7	0.2	0.2	-0.2	0.1	-	-0.5
Philippines	4.7	4.5	4.7	4.0	0.1	-0.2	-	-0.2	0.4	-0.7
Taiwan, China	5.4	6.5	8.6	9.3	-0.2	1.1	0.1	1.4	0.7	0.8
Thailand	4.3	3.3	3.3	3.3	-0.4	-0.9	-0.3	-0.1	-	-
Europe	2.6	2.8	4.2	4.4	-	0.3	0.3	0.4	0.8	0.2
Croatia	-	-	0.2	0.2	-	-	-	-	0.1	-
Cyprus	0.3	0.3	0.1	0.1	-	-	-	-	-0.2	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	0.1	0.3	0.3	0.3	-0.1	0.2	-	-	-	-
Russia	0.2	0.2	1.3	1.3	-0.2	-0.1	0.2	0.4	0.8	-
Slovakia	0.7	0.6	0.7	0.8	0.2	-0.1	-	-	0.1	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Latin America & Caribbean	51.0	52.1	48.1	46.2	0.3	1.3	-0.5	-2.4	-1.6	-1.8
Argentina	11.0	10.2	9.6	8.6	-0.3	-0.7	-0.5	-0.1	-0.3	-1.0
Brazil	12.6	12.6	11.7	11.5	0.2	0.0	0.2	-0.8	-0.1	-0.2
Chile	3.9	4.9	4.9	5.2	0.3	1.0	-	-	-	0.3
Colombia	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Mexico	22.0	22.9	20.7	19.7	0.3	0.9	-0.4	-1.3	-1.0	-0.9
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 June	2002 Sept.	2002 Q2	2002 Q3	2000 Year	2001 Year	2002 Q1	2002 Q2	2002 Q3
TOTAL ISSUES	397.7	424.1	433.1	290.0	323.9	152.1	-78.9	-7.8	8.3	10.4
COMMERCIAL PAPER	243.1	266.8	285.2	207.3	240.0	55.2	26.9	5.5	1.8	19.2
US dollar	102.7	102.0	101.0	77.7	79.2	27.2	-7.3	-3.2	2.5	-0.9
Euro	80.5	97.7	112.0	75.1	97.3	17.9	16.2	11.4	-5.9	15.4
Yen	13.5	8.9	9.2	6.8	8.3	1.7	9.9	-5.7	0.2	0.5
Pound sterling	29.1	38.8	40.4	33.6	36.8	6.5	3.9	1.8	5.7	0.8
Swiss franc	8.4	9.6	10.7	7.0	8.9	0.7	3.9	-	-	1.2
Canadian dollar	0.4	0.4	0.4	0.3	0.3	-0.1	0.1	-0.1	-	-
Other currencies	8.4	9.5	11.5	6.8	9.2	1.3	0.2	1.3	-0.7	2.2
Financial institutions	184.4	208.1	225.5	161.0	188.8	41.0	24.0	6.8	4.3	18.0
Governments and state agencies	17.3	16.9	17.8	12.1	13.5	2.1	2.9	-0.2	-0.7	0.9
International organisations	4.4	4.0	5.0	3.6	4.8	1.0	-1.1	-1.5	1.0	1.0
Corporate issuers	36.9	37.8	36.9	30.6	32.9	11.2	1.0	0.5	-2.7	-0.7
OTHER INSTRUMENTS	154.6	157.3	147.9	82.7	83.8	97.0	-105.8	-13.4	6.5	-8.7
US dollar	59.8	59.7	49.2	33.2	27.6	31.6	-45.0	-6.8	6.8	-10.6
Euro	43.6	50.4	55.5	29.7	36.8	28.9	-42.8	-1.4	2.4	5.7
Yen	32.6	24.5	19.5	8.1	7.3	24.6	-11.8	-5.7	-4.8	-4.7
Pound sterling	11.4	14.5	14.6	6.8	6.6	6.6	-	0.8	1.4	-0.2
Swiss franc	3.3	2.7	2.6	1.2	1.5	1.1	-0.8	-0.3	-0.7	-0.1
Canadian dollar	0.2	0.3	0.7	0.2	0.7	0.1	-0.3	0.1	-0.1	0.4
Other currencies	3.7	5.2	5.8	3.5	3.4	4.0	-5.2	-0.1	1.5	0.6
Financial institutions	133.0	141.9	140.0	79.2	80.7	61.5	-60.3	-9.1	9.2	-1.3
Governments and state agencies	11.3	9.2	2.9	1.1	1.3	12.1	-28.9	-2.0	-0.2	-6.2
International organisations	0.5	0.3	0.1	-	-	0.2	-0.5	-0.1	-0.1	-0.2
Corporate issuers	9.8	5.9	4.8	2.3	1.8	23.2	-16.1	-2.2	-2.4	-1.0
CURRENCY OF ISSUE										
Argentine peso	-	-	-	-	-	0.1	-0.1	-	-	-
Australian dollar	5.7	5.8	6.6	4.6	5.7	1.4	-0.6	-0.7	0.2	1.1
Baht	-	-	-	-	-	-	-	-	-	-
Canadian dollar	0.6	0.7	1.1	0.5	1.0	-	-0.1	0.1	-0.1	0.5
Czech koruna	0.1	-	-	-	-	0.1	-0.3	-	-	-
Danish krone	0.1	0.1	0.1	-	-	0.1	-0.1	-	-	-
Euro	124.1	148.1	167.5	104.8	134.0	46.7	-26.6	10.0	-3.4	21.0
Hong Kong dollar	5.0	7.9	8.2	5.3	5.0	2.9	-2.9	2.1	0.8	0.4
New rouble	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.3	0.2	0.4	0.2	0.3	0.1	-	-	-0.1	0.2
Norwegian krone	0.1	-	0.8	-	0.8	-0.1	0.1	-0.1	-	0.8
Pound sterling	40.5	53.3	55.0	40.4	43.3	13.1	4.0	2.6	7.1	0.7
Rand	-	-	-	-	-	-0.2	-	-	-	-
Singapore dollar	0.1	0.2	0.2	0.1	0.2	0.3	-0.2	0.2	-0.1	0.1
Swedish krona	0.3	0.3	0.7	0.1	0.4	-0.1	-0.1	-	-	0.4
Swiss franc	11.8	12.2	13.3	8.2	10.5	1.8	3.1	-0.3	-0.7	1.1
US dollar	162.5	161.7	150.2	110.9	106.8	58.8	-52.3	-10.0	9.3	-11.5
Yen	46.2	33.4	28.8	14.9	15.6	26.3	-1.9	-11.4	-4.6	-4.1
Zloty	0.4	0.1	0.1	-	-	0.7	-0.8	-0.3	-	-
MEMORANDUM ITEM:										
DOMESTIC MONEY										
MARKET INSTRUMENTS										
TOTAL ISSUES	5,901.6	6,215.9	...	...	...	364.5	236.5	61.4	36.5	...
Commercial paper	1,912.5	1,821.2	...	...	...	256.8	-140.0	-71.1	-65.1	...
Treasury bills	2,004.5	2,326.2	...	...	...	10.6	247.0	119.9	112.2	...
Other instruments	1,984.7	2,068.5	...	...	...	97.1	129.4	12.6	-10.5	...

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 June	2002 Sept.	2002 Q2	2002 Q3	2000 Year	2001 Year	2002 Q1	2002 Q2	2002 Q3
TOTAL ISSUES	7,113.3	8,206.4	8,344.3	571.2	453.1	1,085.2	1,427.6	317.3	336.2	172.3
FLOATING RATE	1,822.7	2,075.6	2,097.4	159.7	151.9	354.6	391.6	60.4	74.5	30.9
US dollar	906.7	948.3	943.9	57.9	54.0	160.6	121.0	19.1	22.4	-4.4
Euro	666.7	847.8	869.3	81.7	75.0	167.0	225.0	42.4	41.0	31.2
Yen	97.9	106.8	106.1	5.5	8.8	-0.9	25.0	-2.8	1.7	1.0
Pound sterling	125.3	139.4	144.0	11.4	11.5	23.5	15.9	-1.3	7.5	2.0
Swiss franc	8.9	12.0	12.3	0.7	0.9	0.8	0.5	1.1	0.6	0.3
Canadian dollar	3.3	3.4	2.9	-	0.1	0.7	0.1	0.1	-0.2	-0.4
Other currencies	13.8	18.0	18.9	2.5	1.6	3.0	4.1	1.8	1.4	1.2
Financial institutions	1,572.1	1,801.8	1,831.4	139.5	135.1	298.2	326.9	51.6	74.2	37.4
Governments and state agencies	148.4	167.2	163.0	13.8	11.2	17.9	60.0	10.8	2.0	-3.6
International organisations	18.3	19.7	19.1	1.9	0.7	-1.3	-2.1	-0.7	0.7	-0.6
Corporate issuers	83.9	86.9	84.0	4.4	4.8	39.9	6.8	-1.3	-2.4	-2.2
STRAIGHT FIXED RATE	5,015.6	5,821.1	5,942.0	390.3	296.4	713.9	996.4	253.5	247.8	144.7
US dollar	2,563.4	2,824.5	2,890.6	190.7	151.0	389.5	570.2	146.3	114.8	66.1
Euro	1,523.8	1,965.5	2,004.8	141.0	93.1	237.5	370.1	102.2	113.9	61.8
Yen	300.9	319.8	311.2	16.5	13.6	11.7	-6.2	-12.8	1.9	-3.7
Pound sterling	372.7	412.7	433.9	19.9	18.3	68.6	49.7	9.0	7.6	13.0
Swiss franc	107.8	128.8	128.4	7.9	4.2	2.7	-2.8	1.9	3.7	0.1
Canadian dollar	44.1	48.9	47.8	4.1	2.7	-3.4	-1.2	1.5	1.1	0.8
Other currencies	103.1	120.8	125.3	10.3	13.4	7.2	16.6	5.3	4.7	6.7
Financial institutions	2,486.1	2,949.1	3,004.0	205.2	151.7	383.6	493.9	130.1	149.2	68.8
Governments and state agencies	1,335.1	1,542.4	1,596.6	108.3	96.4	215.1	287.7	100.3	49.8	60.7
International organisations	359.5	396.4	404.5	18.5	20.5	23.1	20.1	10.2	5.2	9.4
Corporate issuers	835.0	933.3	936.9	58.3	27.9	92.0	194.6	12.9	43.7	5.8
EQUITY RELATED	275.0	309.7	304.9	21.2	4.8	16.7	39.7	3.3	13.8	-3.3
US dollar	143.7	148.1	145.4	9.8	2.5	0.3	13.9	0.5	3.9	-2.7
Euro	99.4	122.4	121.3	6.9	1.0	19.4	29.0	4.0	4.7	0.3
Yen	14.3	17.7	17.5	3.7	1.1	0.2	-0.1	-1.9	3.8	-
Pound sterling	8.4	9.2	9.3	-	-	0.1	-0.2	-0.3	0.5	-
Swiss franc	7.0	9.6	8.8	0.9	0.2	-3.7	-2.9	0.7	0.8	-0.8
Canadian dollar	0.2	0.2	0.2	-	-	0.1	-	-	-	-
Other currencies	2.0	2.5	2.4	-	-	0.3	-	0.3	0.1	-0.1
Financial institutions	127.0	140.6	137.5	9.2	2.9	12.2	15.0	-1.1	7.0	-2.3
Governments and state agencies	3.6	4.1	4.1	-	-	-1.7	1.7	-	-	-
International organisations	0.1	0.1	0.1	-	-	-	-0.1	-	-	-
Corporate issuers	144.2	164.9	163.2	12.0	1.9	6.2	23.2	4.5	6.8	-0.9
Convertibles	264.6	299.1	294.1	21.2	4.6	22.6	40.5	3.4	14.0	-3.5
Warrants	10.3	10.6	10.8	-	0.2	-5.9	-0.8	-	-0.2	0.2
CURRENCY OF ISSUE										
Argentine peso	2.5	0.7	0.5	-	-	-0.1	0.2	-	-	-0.2
Australian dollar	31.6	36.9	38.1	2.8	4.5	-1.0	4.3	0.7	1.2	2.5
Baht	1.5	1.6	1.5	-	-	0.1	-	-	-	-
Canadian dollar	47.6	52.5	50.9	4.1	2.8	-2.6	-1.1	1.6	0.9	0.4
Czech koruna	2.7	4.6	4.5	0.6	0.2	1.0	0.1	0.6	0.5	0.1
Danish krone	8.2	9.2	9.0	0.1	-	-0.6	-0.4	-	-0.1	-0.1
Euro	2,289.9	2,935.7	2,995.4	229.5	169.1	423.9	624.1	148.7	159.6	93.2
Hong Kong dollar	32.0	38.0	39.2	5.3	4.0	5.0	7.9	3.6	2.4	1.2
New rouble	0.4	0.3	0.3	-	-	0.3	-0.1	-	-	-
New Taiwan dollar	4.0	5.0	4.4	-	-	0.7	1.0	0.7	0.1	-0.4
New Zealand dollar	5.9	6.3	5.9	0.5	0.2	-1.7	-0.8	-0.5	-0.1	-0.1
Norwegian krone	5.6	8.9	12.4	1.0	4.2	1.1	1.8	1.0	0.8	3.5
Pound sterling	506.4	561.3	587.3	31.3	29.8	92.3	65.5	7.4	15.6	14.9
Rand	4.1	5.3	5.2	0.6	0.2	0.7	0.6	-	0.4	0.1
Singapore dollar	5.9	7.3	7.6	0.7	0.6	1.8	2.7	0.1	1.0	0.4
Swedish krona	8.2	10.3	10.3	0.5	0.4	1.2	1.4	0.3	0.4	0.2
Swiss franc	123.6	150.5	149.5	9.5	5.3	-0.2	-5.2	3.7	5.2	-0.4
US dollar	3,613.8	3,920.8	3,979.8	258.4	207.5	550.4	705.1	166.0	141.1	59.0
Yen	413.2	444.4	434.8	25.7	23.5	11.0	18.6	-17.5	7.5	-2.7
Zloty	3.9	4.2	4.5	0.3	0.5	1.4	0.9	0.3	0.1	0.4
MEMORANDUM ITEM:										
DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	24,650.2	26,798.9	...	...	...	1,002.1	1,498.4	421.4	441.7	...
Medium-term notes	1,005.0	1,039.9	...	...	...	54.1	114.7	-2.2	17.0	...
Bonds	23,645.2	25,759.0	...	...	...	948.0	1,383.8	423.5	424.8	...

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 June	2002 Sept.	2002 Q2	2002 Q3	2000 Year	2001 Year	2002 Q1	2002 Q2	2002 Q3
ALL COUNTRIES	397.7	424.1	433.1	290.0	323.9	152.1	-78.9	-7.8	8.3	10.4
DEVELOPED COUNTRIES	354.3	380.5	386.1	261.0	291.4	145.3	-69.1	-4.7	7.2	7.0
Australia	31.5	38.5	38.4	29.3	29.6	2.6	-2.2	2.2	3.3	0.2
Austria	6.8	7.4	6.4	5.6	4.8	2.5	0.2	-0.2	0.6	-1.0
Belgium	13.5	14.3	14.4	11.5	11.2	6.5	3.3	0.2	-0.3	0.1
Canada	1.5	1.8	1.7	1.2	1.3	-1.5	-2.2	0.5	-0.3	-0.1
Denmark	3.6	2.5	2.2	1.8	1.5	-0.2	1.3	-0.4	-0.8	-0.3
Finland	1.6	1.2	2.0	0.9	1.3	-0.4	-0.1	0.2	-0.7	0.8
France	13.5	17.4	14.7	11.2	11.5	3.6	1.7	1.7	1.0	-2.6
Germany	51.8	58.4	66.7	39.9	48.9	34.9	-26.7	-1.9	4.2	8.6
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.9	0.3	0.6	0.3	0.6	0.1	-	-0.4	-0.1	0.3
Ireland	29.9	33.5	32.0	25.5	26.1	5.1	7.5	1.6	-0.4	-1.3
Italy	0.3	1.4	1.6	1.3	0.5	-0.6	0.2	-0.2	1.3	0.1
Japan	0.5	0.6	0.7	0.4	0.4	-0.1	0.2	0.0	-	0.1
Luxembourg	22.1	26.5	18.2	18.6	12.8	5.1	6.4	-0.2	2.7	-8.2
Netherlands	41.9	40.6	41.4	22.4	27.1	16.0	1.7	-4.6	0.4	0.9
New Zealand	2.0	2.0	2.4	1.6	1.7	1.0	-0.3	-0.2	0.1	0.4
Norway	1.7	1.8	1.9	1.3	1.6	3.3	-2.7	0.1	-0.1	0.1
Portugal	2.6	0.9	1.2	0.8	1.1	-0.5	1.7	-0.8	-1.0	0.3
Spain	0.7	0.7	0.7	0.4	0.4	-1.2	-0.1	-0.1	-	-
Sweden	8.7	9.3	10.6	5.7	7.0	6.0	-6.4	0.1	-	1.3
Switzerland	1.0	0.9	1.2	0.8	1.1	-0.6	-0.2	-	-0.1	0.3
United Kingdom	79.5	80.0	97.5	56.2	78.5	39.8	-28.2	-0.5	-3.4	17.6
United States	38.8	40.3	29.6	24.6	22.5	24.0	-24.1	-1.8	0.7	-10.5
OFFSHORE CENTRES	33.9	35.4	37.2	23.1	24.9	5.6	-6.6	-0.9	0.4	1.9
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.6	0.3	0.3	0.1	0.1	-	-0.8	0.1	-0.4	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	28.4	29.3	31.3	19.1	22.3	8.9	-3.6	-1.2	0.2	2.0
Hong Kong SAR	2.8	3.1	3.3	2.1	1.6	-1.8	-0.2	0.2	-	0.1
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	0.7	1.1	0.9	0.6	0.5	-0.4	-2.2	0.2	0.1	-0.2
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.6	0.8	1.0	0.7	0.4	-	0.2	-0.1	0.3	0.2
West Indies UK	0.6	0.6	0.4	0.5	-	-1.1	-	-0.2	0.1	-0.2
DEVELOPING COUNTRIES	4.6	3.9	4.7	2.2	2.8	0.1	-1.6	-0.7	-0.1	0.8
Africa & Middle East	-	-	-	-	-	-0.1	-0.1	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-0.1	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	0.8	1.0	2.4	0.9	1.5	1.0	-1.0	-0.2	0.4	1.3
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Korea South	0.4	0.7	0.8	0.6	0.2	0.5	-0.9	-0.1	0.4	0.1
Malaysia	-	-	-	-	-	0.2	-0.2	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.4	0.3	1.5	0.3	1.2	0.3	0.1	-0.1	-	1.2
Europe	0.2	0.2	0.2	0.2	0.2	0.2	-0.2	-	-	-
Croatia	-	-	-	-	-	-	-	-	-	-
Cyprus	0.1	0.1	0.2	0.1	0.2	-0.1	-	-	-	0.1
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.6	2.7	2.1	1.1	1.1	-1.0	-0.3	-0.5	-0.5	-0.6
Argentina	0.5	0.1	0.1	-	-	-	-0.8	-0.3	-0.1	-
Brazil	1.7	1.1	0.7	0.1	0.2	-0.8	-0.1	-0.2	-0.5	-0.4
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.6	0.5	0.5	0.3	0.2	-	-0.1	-0.1	0.0	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INT. ORGANISATIONS	4.9	4.3	5.1	3.6	4.8	1.1	-1.6	-1.6	0.9	0.8

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 June	2002 Sept.	2002 Q2	2002 Q3	2000 Year	2001 Year	2002 Q1	2002 Q2	2002 Q3
ALL COUNTRIES	7,113.3	8,206.4	8,344.3	571.2	453.1	1,085.2	1,427.6	317.3	336.2	172.3
DEVELOPED COUNTRIES	5,748.5	6,709.1	6,839.9	488.3	390.2	946.2	1,273.9	290.5	302.0	158.8
Australia	106.5	116.1	119.6	7.7	10.0	11.3	16.1	1.3	4.1	4.3
Austria	97.7	122.5	122.2	6.9	2.8	15.0	17.6	9.5	4.1	0.6
Belgium	40.8	55.3	54.8	8.0	1.2	5.4	10.7	4.1	4.6	-
Canada	219.0	234.2	239.3	15.8	15.5	-4.1	21.7	5.4	3.4	6.8
Denmark	30.6	33.7	33.8	2.5	0.8	2.1	2.8	0.1	0.5	0.3
Finland	37.6	47.3	45.6	6.2	1.0	0.3	3.2	1.0	4.4	-1.3
France	388.6	463.7	467.2	32.7	25.3	61.4	90.8	6.5	22.6	7.7
Germany	590.8	766.8	802.6	67.4	69.2	110.8	207.5	48.7	49.1	43.1
Greece	27.5	43.7	43.0	3.3	0.2	3.1	3.6	8.3	3.3	-0.2
Iceland	3.6	4.9	4.9	0.6	0.2	1.2	0.6	0.2	0.6	0.1
Ireland	59.1	71.0	72.5	4.5	6.2	6.5	13.2	2.7	2.8	2.0
Italy	175.2	217.3	228.0	12.6	16.3	44.3	49.3	16.5	5.1	12.6
Japan	95.4	107.0	104.4	9.0	3.9	-13.2	-4.0	1.2	4.4	-1.8
Luxembourg	79.7	100.7	99.2	7.1	4.1	10.4	27.9	5.6	6.0	-0.7
Netherlands	527.5	619.3	637.5	42.6	38.0	86.1	87.4	17.3	18.2	23.0
New Zealand	6.4	7.2	7.1	1.0	0.2	-0.3	0.5	-0.1	0.6	-0.1
Norway	39.5	44.5	43.4	2.1	1.3	5.2	5.0	1.2	1.6	-0.9
Portugal	23.1	34.1	34.0	2.8	0.7	5.5	5.0	5.0	2.6	0.3
Spain	70.9	92.8	98.3	7.9	11.5	11.3	14.3	7.4	5.8	6.4
Sweden	80.6	91.8	92.0	7.7	5.7	-2.9	7.9	-0.6	4.6	0.9
Switzerland	15.4	19.0	17.3	2.5	0.3	2.6	-0.6	-0.1	2.1	-1.6
United Kingdom	677.3	770.5	794.2	59.6	46.7	119.6	99.1	9.1	37.9	21.0
United States	2,355.8	2,645.6	2,679.1	177.6	129.0	464.3	594.3	140.4	113.5	36.2
OFFSHORE CENTRES	540.6	602.4	600.0	34.6	28.4	76.3	94.3	8.5	17.8	1.2
Aruba	16.6	16.0	14.9	-	0.6	0.4	0.5	-1.9	-0.1	-0.9
Bahamas	1.9	2.2	2.1	0.4	-	0.2	-0.2	-	0.3	-0.1
Bermuda	24.9	23.7	23.4	-	-	5.7	4.1	-1.6	-0.1	-0.3
Cayman Islands	354.0	401.3	399.9	23.3	20.7	64.2	72.2	7.8	13.4	1.1
Hong Kong SAR	28.1	34.5	35.8	4.3	2.3	1.5	2.6	3.8	2.5	1.4
Lebanon	8.8	10.3	11.2	1.0	0.9	1.8	2.4	1.0	0.4	0.9
Netherlands Antilles	76.7	84.2	83.1	4.4	2.8	-0.3	1.3	-0.5	1.6	-0.5
Panama	4.0	3.8	4.1	0.2	0.3	0.3	1.5	-0.3	-	0.3
Singapore	16.2	16.4	16.2	0.6	0.7	2.4	7.4	0.4	-0.6	-0.2
West Indies UK	8.8	9.0	8.7	0.3	-	-0.2	2.4	-	0.1	-0.3
DEVELOPING COUNTRIES	446.3	478.7	480.7	27.9	13.3	40.9	41.6	8.7	10.5	3.6
Africa & Middle East	26.0	29.4	29.9	2.2	0.8	4.1	4.1	0.6	1.9	0.6
Israel	7.6	8.2	8.0	-	-	1.7	0.9	0.4	-	-0.1
Mauritius	3.4	3.6	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	8.3	8.3	1.0	-	0.9	1.3	0.1	1.0	-
Tunisia	1.8	2.6	2.6	0.7	-	0.1	0.5	-	0.7	-
Asia & Pacific	111.7	126.5	130.7	15.5	8.8	1.0	-0.6	4.2	8.8	4.5
China	13.3	13.3	12.9	-	-	-	-0.1	0.9	-1.1	-0.4
India	4.1	3.9	3.6	0.1	-	-0.1	-0.4	-0.2	-	-0.4
Indonesia	1.8	2.1	2.6	0.4	0.5	-0.6	-0.9	-	0.4	0.5
Korea South	44.0	45.9	48.7	4.5	5.0	0.1	-0.5	-1.6	2.8	2.8
Malaysia	16.0	20.5	20.9	3.7	0.4	1.4	1.6	1.5	2.7	0.4
Philippines	14.5	17.5	18.1	1.9	1.6	1.6	0.7	1.7	1.0	0.7
Taiwan, China	7.1	11.7	12.5	4.3	0.8	-0.1	1.0	1.2	3.3	0.8
Thailand	9.6	10.1	9.7	-	-	-0.9	-1.8	0.6	-0.3	-0.3
Europe	68.6	79.4	78.7	5.6	0.7	6.0	6.7	2.5	3.0	-0.2
Croatia	4.1	5.0	4.9	0.3	-	0.9	0.9	0.1	0.4	-
Cyprus	1.7	1.9	1.9	-	-	-	0.5	0.5	-0.4	-
Hungary	10.1	10.3	10.0	-	-	-1.4	0.4	-0.4	-0.3	-0.2
Poland	2.4	3.3	4.7	1.0	0.4	0.4	0.8	0.7	-	1.4
Russia	15.8	17.5	17.4	1.3	-	-0.9	-0.8	0.4	1.0	-
Slovakia	2.6	3.0	3.0	0.1	-	0.7	-0.2	-	0.1	-
Slovenia	1.8	2.0	2.0	-	-	0.4	0.2	-	-	-
Turkey	20.1	21.9	21.6	0.7	-	5.2	0.2	0.9	-0.5	-0.1
Latin America & Caribbean	240.1	243.4	241.5	4.6	3.0	29.8	31.4	1.3	-3.3	-1.2
Argentina	89.4	88.5	86.6	0.1	-	11.6	16.8	-1.7	-0.7	-1.6
Brazil	57.8	61.6	60.5	1.7	0.2	11.6	6.7	1.5	0.5	-0.9
Chile	9.3	10.2	10.6	0.9	0.3	0.3	1.6	-	0.9	0.3
Colombia	11.9	11.3	11.7	0.5	-	1.3	3.4	-0.2	-0.7	0.4
Mexico	55.1	52.2	52.3	0.4	2.0	3.5	-1.3	-0.1	-4.0	0.2
Uruguay	3.1	3.4	3.4	0.2	-	0.5	0.9	0.3	0.1	-
Venezuela	7.8	7.9	7.8	-	-	0.4	1.2	-0.2	-	-
INT. ORGANISATIONS	377.9	416.2	423.6	20.5	21.2	21.7	17.9	9.5	5.9	8.8

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 June	2002 Sept.	2002 Q2	2002 Q3	2000 Year	2001 Year	2002 Q1	2002 Q2	2002 Q3
ALL COUNTRIES	397.7	424.1	433.1	290.0	323.9	152.1	-78.9	-7.8	8.3	10.4
DEVELOPED COUNTRIES	385.2	412.7	420.2	282.2	315.5	149.4	-72.3	-5.8	7.7	8.9
Australia	11.7	13.5	16.0	9.3	11.8	5.7	-6.8	2.6	-1.4	2.5
Austria	3.4	5.2	4.1	4.0	3.4	1.3	-0.7	1.1	0.6	-1.1
Belgium	14.5	15.4	14.6	10.8	9.6	7.5	-0.4	-0.2	0.3	-0.8
Canada	3.4	3.7	4.0	2.4	3.0	-1.7	-2.2	0.6	-0.3	0.2
Denmark	2.5	1.7	1.7	1.1	1.3	0.2	0.5	0.3	-1.2	-
Finland	0.6	0.3	0.3	0.2	0.2	-0.4	-0.5	-	-0.3	-
France	16.5	19.1	15.9	11.7	11.8	3.9	-2.8	-0.6	2.3	-3.1
Germany	108.7	110.4	119.2	74.8	87.0	63.0	-30.8	-4.7	-1.6	9.2
Greece	-	0.1	0.1	0.1	0.1	-	-	0.1	-0.1	-
Iceland	0.9	0.3	0.6	0.3	0.6	0.1	-	-0.4	-0.1	0.3
Ireland	8.4	8.9	9.6	6.3	7.5	1.0	4.8	1.3	-1.4	0.7
Italy	16.6	18.9	15.7	15.0	11.6	3.5	4.5	-0.9	1.9	-3.1
Japan	11.5	13.0	12.4	8.9	7.8	0.3	-1.5	-1.7	2.2	-0.5
Luxembourg	4.6	5.8	3.6	3.7	2.5	0.4	1.1	0.1	0.7	-2.2
Netherlands	36.4	37.5	36.7	22.9	25.3	7.6	4.4	-3.3	2.4	-0.6
New Zealand	1.9	1.9	2.6	1.6	2.2	0.5	0.1	-0.2	0.2	0.7
Norway	1.7	1.8	1.9	1.3	1.6	3.2	-2.7	0.1	-0.1	0.1
Portugal	3.7	4.4	4.8	3.5	3.8	0.4	1.7	0.5	-0.2	0.4
Spain	14.6	14.0	13.1	8.9	9.0	4.1	-2.6	-1.9	0.4	-1.0
Sweden	12.0	11.7	13.3	7.5	8.4	6.2	-5.5	-0.7	-0.2	1.6
Switzerland	9.6	8.6	8.4	6.6	6.9	2.5	0.1	-0.9	-0.4	-0.2
United Kingdom	51.3	59.3	71.9	43.4	59.5	18.5	-8.2	3.8	0.9	12.7
United States	50.9	56.9	49.8	38.0	40.8	21.4	-24.9	-1.0	3.0	-6.9
OFFSHORE CENTRES	2.6	3.0	2.9	2.1	0.9	-1.3	-0.3	0.2	0.1	-0.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.1	-	-	-	-	-	-	-0.1	-0.1	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	1.0	1.2	1.3	0.6	0.7	-0.5	-0.4	0.3	-0.1	0.1
Hong Kong SAR	0.8	0.9	0.9	0.9	-	0.4	-	-	0.2	-
Lebanon	0.1	-	-	-	-	0.2	-0.3	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	-	0.1	0.1	0.1	0.1	-0.1	-	0.1	-	-
West Indies UK	0.5	0.6	0.4	0.5	-	-1.3	0.2	-0.1	0.1	-0.2
DEVELOPING COUNTRIES	5.0	4.1	4.9	2.0	2.7	2.9	-4.7	-0.6	-0.3	0.8
Africa & Middle East	0.2	0.3	0.3	0.1	0.3	-	-	0.3	-0.1	-
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.2	0.3	0.3	0.1	0.3	-	0.2	0.3	-0.1	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	1.2	1.2	2.4	0.9	1.6	1.3	-1.1	-0.4	0.3	1.2
China	-	-	-	-	-	0.1	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Korea South	0.7	0.9	0.8	0.6	0.3	0.7	-1.1	-0.2	0.3	-
Malaysia	-	-	-	-	-	0.2	-0.2	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.4	0.3	1.5	0.3	1.2	0.3	0.1	-0.1	-	1.2
Europe	0.2	0.2	0.2	0.2	0.2	0.2	-0.2	-	-	-
Croatia	-	-	-	-	-	-	-	-	-	-
Cyprus	0.1	0.1	0.2	0.1	0.2	-0.1	-	-	-	0.1
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.4	2.4	1.9	0.8	0.6	1.4	-3.3	-0.5	-0.5	-0.5
Argentina	0.3	0.1	0.1	-	-	-	-0.6	-0.2	-	-
Brazil	2.3	1.5	1.1	0.3	0.4	0.2	-1.1	-0.3	-0.6	-0.3
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.9	0.8	0.6	0.4	0.2	1.3	-1.7	-0.1	-	-0.1
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INT. ORGANISATIONS	4.9	4.3	5.1	3.6	4.8	1.1	-1.6	-1.6	0.9	0.8

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 June	2002 Sept.	2002 Q2	2002 Q3	2000 Year	2001 Year	2002 Q1	2002 Q2	2002 Q3
ALL COUNTRIES	7,113.3	8,206.4	8,344.3	571.2	453.1	1,085.2	1,427.6	317.3	336.2	172.3
DEVELOPED COUNTRIES	6,155.6	7,165.5	7,291.9	515.4	410.5	1,007.3	1,333.0	291.2	318.8	157.6
Australia	102.4	110.5	113.9	6.6	9.6	10.8	14.1	0.8	3.8	4.0
Austria	86.9	110.1	110.7	6.2	3.2	12.2	13.9	9.5	3.4	1.5
Belgium	129.1	158.6	159.2	15.5	5.5	14.4	21.1	4.1	9.2	2.2
Canada	220.1	230.6	233.8	11.9	14.0	-6.5	21.6	5.4	-0.3	4.9
Denmark	23.3	26.1	26.4	2.5	0.8	0.8	2.6	0.2	0.6	0.5
Finland	38.9	49.5	47.4	6.4	0.1	0.8	3.7	1.4	4.6	-1.7
France	375.2	446.2	449.5	30.5	23.7	59.4	96.0	6.4	22.2	7.1
Germany	975.5	1,216.3	1,251.3	102.6	87.8	188.5	246.5	58.9	70.7	45.2
Greece	30.2	47.6	46.9	4.1	0.3	3.9	4.4	8.4	3.9	-0.2
Iceland	3.6	4.9	4.9	0.6	0.2	1.2	0.6	0.2	0.6	0.1
Ireland	39.5	46.4	48.3	2.3	3.2	5.3	9.7	1.8	1.8	2.2
Italy	261.8	312.9	323.0	17.4	19.7	60.1	75.0	19.4	1.4	12.9
Japan	249.5	257.6	249.3	13.1	10.8	-26.1	-8.5	-8.3	1.0	-6.0
Luxembourg	15.1	21.8	21.9	3.8	1.5	2.9	7.4	1.5	3.0	0.3
Netherlands	294.6	345.6	362.9	20.1	28.5	72.9	45.9	10.2	11.5	19.7
New Zealand	6.8	7.4	7.2	0.8	0.2	-0.1	0.5	-0.2	0.4	-0.2
Norway	39.9	44.9	43.8	2.1	1.4	5.2	5.2	1.2	1.6	-0.9
Portugal	44.0	59.6	58.4	6.2	1.5	11.2	13.7	4.3	5.5	-0.7
Spain	167.6	206.8	209.4	15.9	14.1	33.9	35.0	10.9	10.6	4.3
Sweden	93.8	109.1	111.1	8.6	9.9	-1.2	9.9	1.2	5.4	2.8
Switzerland	96.2	113.6	111.8	11.3	4.9	16.4	6.8	1.8	9.7	-1.4
United Kingdom	575.4	658.8	679.4	50.5	36.5	97.9	85.5	12.9	34.6	17.1
United States	2,285.2	2,579.7	2,620.4	176.4	133.0	443.1	622.5	139.1	113.7	43.8
OFFSHORE CENTRES	93.6	100.0	101.5	4.5	4.7	17.0	26.7	4.2	-0.3	1.7
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.7	0.6	0.6	-	-	-	0.4	-	-	-
Bermuda	2.6	3.0	3.0	-	-	0.1	1.0	0.6	-0.2	-
Cayman Islands	20.2	22.2	23.3	0.8	2.6	5.3	6.9	0.7	-0.3	1.4
Hong Kong SAR	37.5	40.8	40.8	2.0	0.8	4.7	7.5	2.1	1.0	-
Lebanon	8.9	10.4	11.2	1.0	0.9	1.6	2.3	1.0	0.4	0.8
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	3.9	3.7	4.0	0.2	0.3	0.4	1.5	-0.3	-	0.3
Singapore	18.2	17.2	16.6	0.2	0.1	4.5	6.9	0.1	-1.5	-0.6
West Indies UK	0.7	0.7	0.7	-	-	0.1	-0.1	-	-	-
DEVELOPING COUNTRIES	486.2	524.7	527.2	30.9	16.7	39.2	50.0	12.4	11.8	4.3
Africa & Middle East	27.1	31.5	31.9	3.1	1.0	4.9	5.4	0.9	2.6	0.5
Israel	10.6	11.2	11.2	0.1	0.1	2.1	2.0	0.6	-0.2	-
Mauritius	-	-	-	-	-	-0.2	-	-	-	-
Qatar	3.6	3.5	3.5	-	-	1.4	-	-0.1	-	-
South Africa	8.0	10.7	10.6	2.1	-	1.4	1.6	0.1	2.1	-
Tunisia	1.8	2.6	2.6	0.7	-	0.1	0.5	-	0.7	-
Asia & Pacific	131.2	146.7	150.4	16.7	9.5	-0.6	-0.6	4.6	9.0	4.0
China	18.3	19.0	18.3	0.4	-	0.2	0.7	1.5	-1.1	-0.6
India	4.1	3.9	3.6	0.1	-	-0.4	-0.4	-0.2	-	-0.4
Indonesia	9.1	9.2	9.6	0.6	0.6	-1.9	-1.9	-0.3	0.4	0.4
Korea South	47.7	49.7	52.6	4.8	5.6	0.3	1.1	-1.7	3.0	3.0
Malaysia	16.5	20.8	21.2	3.7	0.4	1.2	1.7	1.5	2.5	0.4
Philippines	15.8	18.8	19.4	1.9	1.6	1.3	0.4	1.7	1.0	0.6
Taiwan, China	7.7	12.2	12.8	4.3	0.8	-0.2	0.7	1.3	3.2	0.6
Thailand	10.6	11.2	10.9	0.1	-	-1.0	-2.6	0.6	-0.2	-0.3
Europe	76.8	87.3	86.4	5.7	0.8	5.9	7.6	2.2	2.6	-0.3
Croatia	4.1	5.0	4.9	0.3	-	0.9	0.9	0.1	0.4	-
Cyprus	1.7	1.9	1.9	-	-	-	0.5	0.5	-0.4	-
Hungary	10.1	10.2	9.9	-	-	-1.3	0.4	-0.5	-0.3	-0.2
Poland	7.6	8.7	10.0	1.0	0.4	0.6	2.6	0.5	-0.1	1.4
Russia	17.3	19.0	18.9	1.3	0.1	-1.3	-0.3	0.5	0.7	-
Slovakia	2.6	3.0	3.0	0.1	-	0.8	-0.1	-	0.1	-
Slovenia	1.8	2.0	2.0	-	-	0.4	0.2	-	-	-
Turkey	21.9	23.7	23.3	0.9	-	5.6	0.1	0.9	-0.5	-0.2
Latin America & Caribbean	251.1	259.3	258.5	5.4	5.4	28.9	37.5	4.6	-2.5	-
Argentina	85.9	85.3	83.5	0.1	-	11.1	16.9	-1.6	-0.6	-1.5
Brazil	60.9	67.8	68.5	2.5	2.5	12.0	9.2	3.2	1.6	0.9
Chile	6.6	7.6	7.9	0.9	0.3	0.3	1.6	-	0.9	0.3
Colombia	12.1	11.5	11.8	0.5	-	1.3	3.3	-0.2	-0.7	0.4
Mexico	64.2	63.0	62.5	0.4	2.1	3.8	2.0	1.5	-4.1	-0.3
Uruguay	3.1	3.4	3.4	0.2	-	0.5	0.9	0.3	0.1	-
Venezuela	12.6	12.5	12.4	-	-	-0.9	1.7	-0.3	-0.1	-0.1
INT. ORGANISATIONS	377.9	416.2	423.6	20.5	21.2	21.7	17.9	9.5	5.9	8.8

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					
	2000 Dec.	2001 Dec.	2002 March	2002 June	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2
ALL ISSUERS	30,179.2	30,551.8	30,913.3	33,014.8	1,366.6	1,735.0	415.9	457.4	482.8	478.3
Argentina	47.0	37.4	17.3	18.2	4.5	-9.7	1.2	-0.3	-14.9	2.2
Australia	172.0	170.3	183.4	196.6	-2.0	11.9	1.5	4.5	6.0	1.7
Austria	150.8	149.7	154.0	175.8	12.0	7.1	0.6	-0.1	5.8	-0.3
Belgium	334.3	313.9	315.0	360.1	11.0	-2.7	1.6	-5.0	4.2	-
Brazil	298.3	311.6	315.8	269.0	31.4	59.8	24.7	0.4	4.6	12.4
Canada	588.3	571.5	571.4	605.5	21.0	17.7	5.6	8.2	0.2	5.8
China	354.8	403.0	406.5	406.5	61.9	48.1	12.2	14.3	3.5	-
Czech Republic	23.4	25.7	29.8	54.0	-0.4	1.0	0.0	-4.1	3.3	16.1
Denmark	247.1	247.4	228.9	264.0	8.7	11.7	2.7	15.5	-16.0	2.6
Finland	67.9	64.4	61.0	71.8	-3.5	0.3	-0.8	-0.9	-2.8	1.9
France	1,067.8	1,037.5	1,049.9	1,215.3	45.9	26.6	0.7	-15.1	23.0	13.7
Germany	1,713.7	1,496.4	1,474.7	1,689.2	34.3	-129.1	-12.7	-36.7	-6.6	2.8
Greece	87.0	91.5	96.0	114.8	4.2	9.5	1.4	-2.4	5.5	4.6
Hong Kong SAR	43.0	43.6	43.1	44.5	0.9	0.5	-0.1	-1.2	-0.5	1.4
Hungary	16.2	19.3	21.1	24.8	1.8	2.7	0.5	1.1	1.8	0.9
India	113.6	130.2	132.4	142.1	19.3	20.4	1.6	5.3	4.0	9.8
Ireland	31.0	28.5	30.6	37.7	1.6	-0.9	0.4	-1.7	2.4	2.5
Italy	1,322.0	1,332.0	1,361.8	1,587.6	34.0	81.4	3.1	12.4	43.4	28.2
Japan	6,088.4	5,816.9	5,819.6	6,663.5	412.5	555.1	95.2	78.6	64.2	163.6
Korea South	269.4	292.7	305.2	350.5	34.5	34.0	8.7	8.6	15.3	13.0
Malaysia	74.7	82.8	82.3	78.2	8.6	8.0	3.2	2.5	-0.4	-4.2
Mexico	73.8	88.4	94.7	89.4	17.6	10.8	2.7	4.0	5.1	4.2
Netherlands	342.4	350.4	360.4	410.3	39.3	26.2	-7.2	7.2	13.7	-1.7
Norway	58.5	59.3	63.2	75.1	2.4	1.9	1.5	-1.3	2.5	0.3
Poland	32.1	44.2	47.6	50.4	4.7	10.5	2.4	3.9	5.0	1.7
Portugal	64.6	67.3	67.7	80.1	5.7	6.3	1.8	1.0	1.1	2.5
Singapore	43.1	52.2	53.0	55.0	7.9	12.3	2.3	3.8	0.5	-0.3
South Africa	58.3	39.2	40.6	46.0	2.3	4.1	1.1	0.4	-1.1	0.8
Spain	356.9	360.4	364.2	422.7	1.5	22.6	7.2	8.4	7.5	5.8
Sweden	197.1	160.3	165.8	186.7	-17.1	-16.6	-2.6	-2.4	0.4	-0.4
Switzerland	163.2	159.3	160.8	188.6	-2.5	0.2	-0.8	0.8	2.0	4.8
Thailand	31.1	36.2	38.0	40.4	4.1	5.7	1.8	0.9	1.2	0.6
Turkey	54.7	84.7	90.3	81.1	21.7	73.5	11.1	10.9	-1.4	4.6
United Kingdom	896.7	920.8	925.3	996.8	43.1	49.1	15.4	-5.4	21.8	-2.4
United States	14,607.8	15,377.5	15,654.8	15,834.1	485.6	769.7	226.1	340.8	277.3	179.3
PUBLIC SECTOR	18,200.4	18,492.3	18,863.9	20,372.5	600.2	1,257.5	358.1	289.8	452.6	456.2
Argentina	33.1	24.5	5.8	4.6	4.5	-8.5	1.3	-0.3	-13.6	-0.0
Australia	69.5	63.2	65.9	70.0	-8.3	-0.8	-0.5	0.4	0.0	0.0
Austria	89.5	89.3	91.6	102.8	9.0	4.7	0.4	-0.7	3.2	-1.8
Belgium	223.8	219.6	221.8	253.6	5.0	7.8	2.8	-5.7	4.5	-
Brazil	248.7	261.5	260.7	222.8	32.5	51.8	21.9	-1.9	-0.4	11.2
Canada	419.3	403.5	405.9	432.2	-0.1	8.7	0.8	6.1	2.7	6.1
China	254.6	290.5	290.5	290.5	47.9	35.8	9.1	8.8	-	-
Czech Republic	17.9	20.5	24.3	47.4	-1.1	1.4	0.3	-4.1	3.3	16.0
Denmark	78.0	73.2	72.5	85.0	-2.5	-1.3	2.4	-3.9	0.1	2.0
Finland	42.8	41.4	37.6	45.5	0.3	0.9	-0.7	0.4	-3.4	2.3
France	635.7	632.9	641.5	758.7	36.0	31.0	8.4	-6.1	15.0	23.3
Germany	733.4	686.1	686.4	797.2	15.2	-9.5	6.6	6.5	7.2	11.5
Greece	86.8	91.2	95.8	114.5	4.4	9.4	1.4	-2.5	5.5	4.6
Hong Kong SAR	16.6	19.2	20.0	20.0	1.7	2.7	0.6	-0.0	0.8	-0.1
Hungary	15.5	18.5	20.3	23.9	1.6	2.6	0.4	1.1	1.8	0.9
India	111.5	128.2	130.6	140.1	19.2	20.5	1.8	5.2	4.0	9.6
Ireland	21.6	17.8	18.7	22.5	-1.5	-2.7	-	-2.7	1.1	1.1
Italy	976.6	941.8	962.5	1,113.0	2.5	17.6	-9.8	-12.9	30.3	11.5
Japan	4,545.8	4,439.1	4,575.9	5,301.7	404.5	516.3	77.1	119.2	184.5	187.2
Korea South	73.3	77.3	79.4	88.4	9.0	6.8	1.4	1.8	2.8	0.8
Malaysia	28.3	32.0	31.5	32.2	3.6	3.7	1.4	1.5	-0.5	0.7
Mexico	58.8	74.8	80.9	76.9	12.9	12.9	3.2	4.5	5.1	4.2
Netherlands	164.1	158.4	159.1	186.1	-3.1	3.0	-2.6	-3.2	2.3	3.8
Norway	29.1	27.2	28.2	33.3	-1.9	-1.3	0.3	0.1	0.4	-0.0
Poland	32.1	44.2	47.6	50.4	4.7	10.5	2.4	3.9	5.0	1.7
Portugal	38.0	40.7	41.8	50.6	2.9	4.8	1.3	0.9	1.6	2.5
Singapore	25.0	29.0	29.6	30.6	4.6	5.8	0.9	1.7	0.5	-0.3
South Africa	51.0	33.7	34.7	39.3	1.6	2.7	0.7	0.1	-1.1	0.8
Spain	279.1	267.6	266.4	309.6	9.7	3.2	2.3	0.6	1.5	4.6
Sweden	105.2	81.4	84.7	92.9	-7.1	-13.5	-2.8	-0.2	0.8	-2.4
Switzerland	53.3	55.3	55.9	65.8	-5.3	3.3	0.4	0.6	0.9	1.9
Thailand	25.9	30.1	32.0	33.9	3.7	4.7	1.5	0.8	1.4	0.3
Turkey	54.7	84.7	90.3	81.1	21.7	73.5	11.1	10.9	-1.4	4.6
United Kingdom	426.5	411.2	406.8	443.9	0.4	-3.5	3.8	-7.2	3.3	4.3
United States	8,068.7	8,520.5	8,703.2	8,847.3	-31.6	451.7	207.1	167.2	182.7	144.1

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

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	2000 Dec.	2001 Dec.	2002 March	2002 June	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2
FINANCIAL INSTITUTIONS	7,967.2	7,936.0	7,936.4	8,365.6	411.0	225.5	42.0	64.6	27.5	35.1
Argentina	6.5	5.5	4.8	5.3	-0.1	-0.9	-0.0	0.0	-0.6	0.5
Australia	61.3	61.8	67.9	71.7	-3.8	5.5	-0.2	0.3	3.5	-0.5
Austria	58.1	57.4	59.2	69.3	3.2	2.4	0.5	0.2	2.4	1.5
Belgium	94.3	76.6	74.9	85.7	6.1	-13.1	-3.1	0.4	-0.9	-
Brazil	46.2	47.3	52.3	43.9	-2.6	8.0	2.8	2.3	5.0	1.3
Canada	101.9	97.0	92.2	98.1	12.1	1.1	1.4	-0.2	-4.8	1.3
China	89.7	102.1	105.6	105.6	13.0	12.3	3.2	5.5	3.5	-
Czech Republic	2.8	2.6	2.7	3.3	0.2	-0.3	-0.2	-0.0	0.0	0.1
Denmark	154.6	160.9	143.5	164.3	11.6	13.5	0.6	19.2	-15.7	0.5
Finland	17.8	16.3	16.7	18.5	-4.2	-0.5	-0.2	-1.1	0.6	-0.5
France	309.1	290.4	289.4	332.1	-17.7	-2.0	-8.7	-3.9	1.9	1.1
Germany	955.2	773.8	752.0	844.7	7.5	-132.6	-26.9	-42.3	-14.0	-13.9
Greece	0.2	0.3	0.3	0.3	-0.2	0.1	-0.0	0.1	0.0	0.0
Hong Kong SAR	21.6	19.4	18.4	19.5	-1.7	-2.2	-0.7	-1.0	-1.0	1.1
Hungary	-	-	-	-	-	-	-	-	-	-
India	0.2	0.2	0.3	0.3	-0.1	-0.1	-0.0	0.0	0.2	-0.0
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	319.6	324.0	329.5	391.6	16.7	21.7	5.4	5.6	8.8	13.7
Japan	767.6	677.3	570.0	611.0	-38.2	12.3	18.5	-59.6	-100.7	-23.2
Korea South	89.7	97.9	107.9	126.7	12.3	11.8	5.6	-0.2	11.0	7.2
Malaysia	5.6	6.6	7.1	7.0	-1.7	1.1	-0.3	-0.4	0.4	-0.0
Mexico	4.7	4.2	4.3	3.9	0.6	-0.7	-0.2	-0.2	-	-
Netherlands	131.5	140.8	150.5	168.5	19.7	16.5	1.2	7.6	11.1	-3.3
Norway	25.9	27.4	29.5	35.0	3.8	2.0	1.0	-1.2	1.5	0.1
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	16.4	16.8	16.2	18.8	2.5	1.3	0.7	0.2	-0.4	0.2
Singapore	13.8	17.5	17.6	18.4	2.4	4.7	0.9	1.6	-0.0	-
South Africa	4.6	3.1	3.3	3.7	0.2	0.3	0.0	0.1	0.0	0.0
Spain	44.6	51.1	55.1	59.7	-6.3	9.1	2.2	4.3	4.6	-3.1
Sweden	73.2	57.5	59.8	71.3	-12.9	-8.0	-1.0	-2.6	0.4	3.6
Switzerland	81.0	78.2	81.6	94.7	3.0	-0.9	-0.5	-0.3	3.7	1.5
Thailand	0.3	0.4	0.4	0.4	-0.4	0.1	-0.0	0.1	-0.0	-0.0
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	285.4	288.9	291.9	303.4	-4.5	11.8	8.8	-7.0	8.4	-11.2
United States	4,168.3	4,418.8	4,517.2	4,574.0	387.6	250.5	31.6	136.6	98.4	56.8
CORPORATE ISSUERS	4,011.6	4,123.5	4,112.9	4,276.7	355.5	252.0	15.8	103.1	2.7	-13.0
Argentina	7.5	7.3	6.6	8.3	0.1	-0.2	-0.0	0.0	-0.7	1.7
Australia	41.3	45.2	49.6	54.9	10.1	7.2	2.2	3.7	2.5	2.1
Austria	3.2	3.0	3.2	3.7	-0.3	0.0	-0.2	0.3	0.3	-0.0
Belgium	16.2	17.8	18.2	20.8	-0.1	2.5	1.9	0.3	0.6	-
Brazil	3.4	2.8	2.8	2.2	1.5	-0.1	-0.0	-0.0	-	-0.0
Canada	67.1	71.1	73.3	75.3	9.0	8.0	3.3	2.3	2.3	-1.6
China	10.4	10.4	10.4	10.4	1.0	-	-	-	-	-
Czech Republic	2.7	2.7	2.8	3.3	0.4	-0.1	-0.1	-0.0	-	-
Denmark	14.5	13.3	12.8	14.7	-0.3	-0.5	-0.3	0.3	-0.4	0.1
Finland	7.3	6.7	6.7	7.8	0.4	-0.2	0.1	-0.2	0.0	0.2
France	122.9	114.1	119.1	124.5	27.6	-2.5	1.0	-5.2	6.1	-10.7
Germany	25.1	36.5	36.4	47.3	11.6	13.0	7.5	-0.9	0.3	5.3
Greece	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-	-	-0.0
Hong Kong SAR	4.9	5.0	4.7	5.0	0.9	0.1	0.0	-0.1	-0.3	0.3
Hungary	0.7	0.8	0.8	0.9	0.2	0.1	0.0	0.0	-0.0	-
India	1.8	1.7	1.5	1.7	0.1	0.0	-0.2	0.1	-0.2	0.2
Ireland	9.4	10.7	11.9	15.2	3.1	1.8	0.4	1.0	1.4	1.4
Italy	25.8	66.1	69.7	83.0	14.8	42.1	7.5	19.7	4.3	3.0
Japan	775.0	700.5	673.6	750.7	46.2	26.5	-0.4	19.0	-19.6	-0.5
Korea South	106.3	117.5	118.0	135.5	13.3	15.4	1.7	7.0	1.6	5.0
Malaysia	40.8	44.1	43.7	38.9	6.7	3.3	2.2	1.4	-0.4	-4.8
Mexico	10.3	9.4	9.5	8.6	4.2	-1.4	-0.3	-0.3	-	-
Netherlands	46.8	51.1	50.8	55.7	22.7	6.8	-5.8	2.8	0.2	-2.2
Norway	3.6	4.8	5.5	6.8	0.5	1.3	0.2	-0.2	0.6	0.2
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	10.2	9.8	9.7	10.8	0.4	0.2	-0.1	-0.2	-0.0	-0.3
Singapore	4.3	5.7	5.7	6.0	0.9	1.7	0.5	0.5	-	-
South Africa	2.7	2.4	2.6	3.0	0.5	1.1	0.3	0.1	0.1	0.0
Spain	33.2	41.7	42.7	53.4	-1.9	10.4	2.7	3.5	1.4	4.3
Sweden	18.7	21.4	21.3	22.5	2.9	5.0	1.2	0.4	-0.8	-1.5
Switzerland	29.0	25.9	23.2	28.1	-0.2	-2.3	-0.7	0.5	-2.6	1.5
Thailand	4.9	5.7	5.6	6.1	0.8	0.9	0.3	0.0	-0.2	0.3
Turkey	0.0	0.0	-	-	-0.0	-	-	-	-0.0	-
United Kingdom	184.7	220.7	226.6	249.5	47.1	40.8	2.8	8.8	10.1	4.5
United States	2,370.7	2,438.2	2,434.4	2,412.8	129.6	67.5	-12.5	37.0	-3.8	-21.6

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 Dec.	2002 March	2002 June	1999 Dec.	2000 Dec.	2001 Dec.	2002 March	2002 June
ALL COUNTRIES	7,454.3	7,505.7	7,262.8	7,343.4	7,787.2	3,532.9	3,660.6	3,596.2	3,576.5	3,671.8
Argentina	6.0	7.0	5.0	1.9	3.9	1.2	1.4	1.2	0.5	1.9
Australia	90.5	69.2	70.4	78.0	78.4	64.9	49.2	50.2	55.6	56.9
Austria	20.6	17.1	0.7	0.7	0.8	10.3	8.0	0.6	0.6	0.7
Belgium	98.8	101.3	72.0	85.6	97.9	37.2	42.8	28.7	28.2	32.3
Brazil	181.6	158.1	120.1	128.4	109.4	53.1	46.2	47.3	52.3	43.9
Canada	148.6	141.9	140.5	136.9	153.4	59.8	62.0	57.9	54.4	58.5
Czech Republic	18.5	16.1	17.5	21.3	43.0	0.2	0.3	0.8	0.8	1.0
Denmark	18.8	17.9	18.6	15.0	23.6	3.7	3.7	3.9	3.4	3.9
Finland	27.7	24.0	22.8	19.8	22.1	18.8	12.1	11.3	11.5	12.6
France	359.6	359.4	376.4	382.4	421.4	191.2	175.5	184.9	191.0	224.4
Germany	431.3	440.3	447.3	459.3	574.9	312.5	316.8	282.1	309.4	375.7
Greece	16.2	10.5	12.0	13.5	16.9	0.0	0.0	0.0	-	-
Hong Kong SAR	33.0	32.2	30.9	29.2	30.3	21.9	20.2	18.3	17.2	18.2
Hungary	5.2	4.8	5.9	6.7	8.2	-	-	-	-	-
India	6.3	5.7	7.1	6.8	7.3	0.3	0.2	0.2	0.3	0.3
Ireland	10.7	12.7	13.9	14.9	18.4	-	-	-	-	-
Italy	303.7	298.8	282.1	294.1	343.8	54.4	38.2	29.1	28.7	32.8
Japan	1,460.6	1,382.3	1,282.5	1,233.5	1,439.4	347.1	335.1	339.3	254.4	262.2
Korea South	116.9	123.5	108.4	124.3	126.0	51.8	55.5	66.5	75.3	76.2
Malaysia	12.8	10.7	10.3	10.3	10.1	7.2	5.6	5.7	6.1	6.1
Mexico	26.3	38.2	43.5	49.4	44.8	-	-	-	-	-
Netherlands	27.0	22.8	27.9	34.1	49.1	5.5	2.0	1.6	1.3	1.6
Norway	14.5	12.3	13.1	14.7	17.8	7.4	5.9	6.4	7.0	8.4
Poland	6.5	5.7	8.8	10.1	11.3	-	-	-	-	-
Portugal	4.3	5.0	6.0	5.9	6.5	0.4	-	-	-	-
Singapore	14.1	14.0	16.9	17.4	16.7	-	-	-	-	-
South Africa	8.7	7.3	4.7	3.6	4.2	0.0	0.0	-	-	-
Spain	87.6	68.1	68.0	76.3	77.7	14.7	9.2	11.7	13.5	11.9
Sweden	52.9	47.0	37.1	37.9	52.2	16.7	12.0	7.2	6.7	14.3
Switzerland	28.5	22.6	19.8	22.2	26.9	13.0	10.8	8.2	9.4	11.7
Thailand	4.6	5.3	8.1	9.3	8.7	0.2	0.3	0.4	0.3	0.4
Turkey	7.1	4.4	19.3	22.1	24.0	-	-	-	-	-
United Kingdom	322.3	306.9	313.4	316.5	352.6	272.9	238.3	233.6	238.5	245.8
United States	3,465.5	3,697.7	3,617.2	3,646.9	3,549.5	1,966.2	2,209.0	2,199.2	2,209.2	2,169.4
	Public sector					Corporate sector				
ALL COUNTRIES	3,210.6	3,055.4	3,016.6	3,142.1	3,469.2	710.8	789.7	649.9	624.9	646.2
Argentina	4.2	5.1	3.2	1.1	0.9	0.6	0.6	0.6	0.3	1.1
Australia	11.5	4.7	5.8	7.7	5.7	14.0	15.3	14.4	14.7	15.8
Austria	9.8	8.5	-	-	-	0.5	0.7	0.1	0.1	0.1
Belgium	57.6	53.7	38.2	52.3	59.9	4.0	4.7	5.1	5.0	5.8
Brazil	126.3	108.5	70.0	73.3	63.3	2.2	3.4	2.8	2.8	2.2
Canada	76.3	64.6	71.2	70.1	83.3	12.5	15.4	11.5	12.5	11.6
Czech Republic	18.1	15.5	16.5	20.3	41.8	0.2	0.3	0.2	0.2	0.2
Denmark	15.1	14.2	14.7	11.6	19.6	-	-	-	-	-
Finland	5.2	8.3	8.2	4.9	5.6	3.7	3.6	3.4	3.3	3.9
France	101.0	97.6	106.1	102.9	109.3	67.5	86.4	85.5	88.5	87.8
Germany	110.5	109.6	145.8	133.6	182.0	8.3	13.9	19.4	16.2	17.1
Greece	16.2	10.5	12.0	13.5	16.9	-	-	-	-	-
Hong Kong SAR	10.1	11.3	11.3	11.1	11.2	1.1	0.6	1.3	0.9	0.8
Hungary	5.2	4.8	5.9	6.7	8.2	-	-	-	-	-
India	4.2	3.7	5.2	5.0	5.3	1.8	1.8	1.7	1.5	1.7
Ireland	4.0	3.3	3.3	3.0	3.2	6.6	9.4	10.7	11.9	15.2
Italy	249.4	260.6	253.1	265.4	310.9	-	-	-	-	-
Japan	892.6	840.7	754.1	805.2	983.8	220.9	206.4	189.1	173.9	193.4
Korea South	15.6	19.5	13.0	12.9	11.9	49.4	48.6	28.9	36.2	37.9
Malaysia	1.1	1.1	1.1	1.1	1.1	4.4	4.0	3.5	3.1	2.9
Mexico	20.1	27.9	34.1	39.8	36.2	6.2	10.3	9.4	9.5	8.6
Netherlands	20.9	20.7	26.3	32.6	47.3	0.6	0.2	0.0	0.2	0.2
Norway	6.6	5.3	5.9	6.4	7.6	0.5	1.0	0.8	1.3	1.8
Poland	6.5	5.7	8.8	10.1	11.3	-	-	-	-	-
Portugal	-	-	-	-	-	3.9	5.0	6.0	5.9	6.5
Singapore	10.5	9.6	11.2	11.6	10.7	3.6	4.3	5.7	5.7	6.0
South Africa	8.7	7.3	4.7	3.6	4.2	0.0	0.0	-	-	-
Spain	57.8	52.4	48.0	54.3	58.1	15.1	6.5	8.4	8.5	7.7
Sweden	30.0	29.2	22.2	23.4	28.3	6.2	5.8	7.8	7.7	9.6
Switzerland	14.1	10.3	10.0	11.0	13.5	1.3	1.6	1.6	1.8	1.7
Thailand	4.5	5.0	7.8	8.9	8.4	-	-	-	-	-
Turkey	7.1	4.4	19.3	22.1	24.0	-	-	-	-	-
United Kingdom	31.1	45.0	52.2	50.1	70.5	18.3	23.6	27.6	27.9	36.4
United States	1,242.3	1,172.7	1,213.6	1,252.7	1,210.4	257.0	316.0	204.4	184.9	169.7

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

COUNTRIES	All issuers					Financial institutions				
	1999 Dec.	2000 Dec.	2001 Dec.	2002 March	2002 June	1999 Dec.	2000 Dec.	2001 Dec.	2002 March	2002 June
ALL COUNTRIES	906.2	1,226.1	1,284.2	1,344.7	1,485.1	610.6	759.4	828.1	858.0	981.8
Argentina	6.4	19.3	7.0	6.7	8.2	1.9	1.7	1.2	0.8	0.7
Australia	46.8	48.0	48.2	50.6	56.1	37.3	38.7	42.1	43.8	50.1
Austria	11.8	13.7	14.5	16.6	18.6	7.2	9.5	10.6	10.7	12.0
Belgium	6.8	12.8	19.0	18.1	16.3	5.5	10.4	14.5	14.3	16.0
Brazil	5.7	6.7	6.9	5.5	5.1	4.2	2.8	3.9	2.8	2.5
Canada	26.6	26.4	31.1	44.3	37.1	8.2	6.5	12.1	18.8	14.1
Czech Republic	0.3	0.1	0.3	0.3	-	-	-	0.3	0.3	-
Denmark	6.8	6.7	8.2	7.9	7.7	2.5	2.1	2.6	2.7	2.9
Finland	10.1	6.0	6.8	6.6	7.1	3.0	1.9	2.3	2.0	1.7
France	36.8	54.5	68.9	60.9	77.0	24.1	33.4	39.5	39.6	53.0
Germany	92.3	137.2	133.6	153.4	197.5	85.9	116.4	117.3	141.0	184.2
Greece	2.9	1.7	1.4	3.1	3.6	-	-	-	-	-
Hong Kong SAR	8.3	8.5	7.2	6.6	6.5	7.2	7.0	6.5	6.0	5.9
Hungary	2.0	1.3	1.0	0.9	1.4	-	0.1	-	-	-
India	0.2	0.5	0.7	0.8	0.8	0.2	0.2	0.4	0.6	0.6
Ireland	26.0	30.7	40.0	41.3	44.5	24.2	29.0	30.8	31.8	34.7
Italy	6.8	16.6	18.9	15.9	17.8	2.4	4.2	9.5	7.2	11.4
Japan	30.3	19.5	16.4	19.1	18.8	2.9	2.5	3.6	3.8	4.4
Korea South	8.6	9.0	10.1	7.5	8.7	5.7	5.1	4.8	3.9	4.3
Malaysia	0.2	1.1	1.3	1.3	1.1	-	0.3	0.6	0.6	0.3
Mexico	5.0	9.0	7.2	6.2	4.3	0.6	0.3	0.2	0.3	0.1
Netherlands	79.2	97.1	94.5	91.0	96.9	70.5	78.3	78.8	75.9	82.7
Norway	4.4	8.0	7.1	7.4	10.3	3.2	5.1	5.9	5.4	8.2
Poland	0.3	0.2	0.3	-	-	-	-	-	-	-
Portugal	2.5	2.6	4.2	2.9	2.4	0.7	0.6	1.2	1.7	1.7
Singapore	1.0	2.3	2.7	2.5	2.5	0.8	0.8	1.6	1.7	1.4
South Africa	0.6	0.5	0.5	0.3	0.3	-	0.2	0.2	-	-
Spain	5.3	4.2	7.4	8.6	7.9	2.1	0.9	1.0	1.1	1.3
Sweden	28.2	27.2	24.2	25.4	27.4	10.4	10.8	12.4	12.7	12.5
Switzerland	5.4	7.5	4.4	4.5	5.5	5.4	7.2	3.8	3.9	4.6
Thailand	0.9	2.4	1.4	1.0	1.1	0.2	1.1	0.6	0.6	0.5
Turkey	2.2	2.0	2.5	3.0	3.4	0.2	-	0.2	0.1	0.2
United Kingdom	136.3	188.7	162.6	153.7	159.1	113.4	140.1	140.0	130.2	136.2
United States	143.4	268.1	326.6	373.7	414.0	85.7	124.9	156.5	175.6	201.7
	Public sector					Corporate sector				
ALL COUNTRIES	124.7	232.7	223.8	272.1	281.1	120.3	177.6	173.8	150.0	153.1
Argentina	2.6	16.4	3.9	3.5	4.6	1.9	1.2	1.9	2.4	3.0
Australia	7.2	8.0	4.4	5.1	4.1	2.4	1.3	1.6	1.6	2.0
Austria	3.9	3.7	3.6	5.4	6.0	0.7	0.5	0.4	0.5	0.7
Belgium	1.0	2.4	4.2	3.6	-	0.3	0.1	0.2	0.3	0.2
Brazil	-	1.6	1.2	1.6	1.8	1.5	2.3	1.9	1.1	0.8
Canada	16.3	15.9	14.3	20.1	17.6	2.1	4.1	4.6	5.4	5.3
Czech Republic	0.3	-	-	-	-	-	-	-	-	-
Denmark	3.7	3.4	3.7	3.4	3.7	0.6	1.2	1.9	1.7	1.1
Finland	6.5	3.2	3.1	2.8	3.9	0.6	0.9	1.3	1.8	1.6
France	2.8	4.5	3.0	2.1	2.9	9.9	16.6	26.4	19.2	21.1
Germany	0.9	1.1	1.8	1.7	2.6	5.4	19.7	14.5	10.7	10.6
Greece	2.6	1.7	1.4	3.1	3.6	0.3	-	-	-	-
Hong Kong SAR	-	-	-	-	-	1.1	1.5	0.7	0.6	0.6
Hungary	1.9	1.2	0.9	0.9	1.4	-	-	-	-	-
India	-	-	-	-	-	0.1	0.4	0.3	0.2	0.2
Ireland	1.6	1.4	6.2	6.5	6.4	0.2	0.2	3.0	3.0	3.4
Italy	3.9	11.2	8.5	7.7	4.9	0.6	1.2	0.9	1.0	1.5
Japan	2.5	3.6	2.7	3.1	2.6	24.9	13.5	10.1	12.2	11.9
Korea South	1.6	1.5	1.8	0.6	1.2	1.3	2.3	3.4	3.1	3.2
Malaysia	0.2	-	-	-	-	-	0.8	0.6	0.7	0.8
Mexico	2.7	6.7	2.3	2.6	1.8	1.7	2.1	4.7	3.3	2.3
Netherlands	-	-	-	-	-	8.7	18.7	15.7	15.0	14.2
Norway	0.1	-	0.2	0.7	0.8	1.2	2.9	1.0	1.2	1.3
Poland	0.3	0.1	0.2	-	-	0.1	-	-	-	-
Portugal	1.8	1.9	2.6	0.7	0.1	-	0.1	0.4	0.6	0.7
Singapore	-	-	-	-	-	0.2	1.5	1.1	0.8	1.1
South Africa	0.3	-	-	-	-	0.3	0.3	0.3	0.3	0.3
Spain	2.5	3.0	5.7	6.7	5.7	0.8	0.2	0.7	0.8	0.9
Sweden	15.8	14.1	10.6	11.8	13.3	2.0	2.3	1.2	0.9	1.5
Switzerland	-	0.2	-	-	-	-	0.1	0.6	0.6	0.9
Thailand	0.3	0.5	0.7	0.4	0.4	0.4	0.9	0.1	-	0.2
Turkey	2.0	2.0	2.3	2.9	3.2	-	-	-	-	-
United Kingdom	1.1	9.5	3.7	3.6	3.5	21.8	39.1	18.9	19.9	19.4
United States	32.1	104.9	120.5	162.3	175.5	25.6	38.3	49.7	35.8	36.9

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

COUNTRIES	1999	2000	2001	2000	2000	2001	2001	2001	2001	2002	2002	2002
	Year	Year	Year	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
ALL COUNTRIES	215.4	316.7	148.9	62.7	65.2	38.2	56.7	19.2	34.8	29.4	36.2	18.1
DEVELOPED COUNTRIES	177.0	256.6	132.5	48.9	51.7	34.4	50.8	17.5	29.8	24.2	30.4	13.7
Australia	2.5	3.6	5.7	1.6	0.2	1.5	1.3	1.8	1.1	1.6	1.0	1.0
Austria	0.9	1.4	0.1	0.1	0.9	0.1	0.1	-	-	-	0.2	0.7
Belgium	4.6	5.7	0.8	0.2	3.7	0.4	0.3	-	0.1	-	1.5	-
Canada	5.6	6.7	4.2	1.0	1.4	1.0	1.4	0.4	1.4	0.2	2.9	1.0
Denmark	1.3	1.1	0.3	-	0.4	0.3	-	-	-	0.5	0.3	-
Finland	4.3	4.6	2.0	0.1	0.1	0.4	0.3	-	1.3	0.6	0.7	-
France	14.6	17.3	19.6	4.0	3.4	8.0	4.8	1.4	5.4	5.5	4.7	0.7
Germany	26.0	40.4	5.9	1.8	8.0	1.9	2.0	1.7	0.3	1.4	2.4	0.3
Greece	1.4	0.2	0.5	-	0.2	0.1	-	0.2	0.2	0.1	0.7	0.3
Iceland	-	0.2	-	0.2	-	-	-	-	-	-	-	-
Ireland	2.3	1.3	0.6	0.3	0.2	0.4	0.1	0.2	-	0.3	0.2	-
Italy	10.4	5.6	5.7	1.2	1.1	3.0	0.7	0.4	1.7	-	1.2	-
Japan	11.2	8.7	7.0	2.7	4.1	4.0	0.7	1.6	0.6	0.9	0.7	0.5
Luxembourg	-	1.6	0.1	-	0.4	-	-	-	0.1	0.2	-	-
Netherlands	15.2	25.8	9.2	6.0	4.9	1.6	2.1	2.4	3.1	1.6	0.6	3.6
New Zealand	0.3	0.2	0.4	0.1	-	-	0.3	-	0.1	-	-	0.8
Norway	0.9	1.6	3.9	0.3	0.8	0.2	3.3	0.4	0.1	-	-	0.3
Portugal	1.8	1.8	-	0.1	1.0	-	-	-	-	-	-	-
Spain	6.2	8.3	2.5	3.9	1.6	0.4	1.1	0.1	0.9	-	3.2	0.3
Sweden	1.2	10.2	2.1	0.3	0.9	0.2	1.0	0.5	0.5	-	2.0	3.2
Switzerland	6.9	8.3	7.0	4.0	1.6	1.6	0.5	0.3	4.6	4.1	1.3	0.1
United Kingdom	20.2	31.6	30.8	8.3	5.0	2.1	18.1	5.7	4.9	6.3	6.8	0.7
United States	39.2	70.6	23.9	12.7	12.0	7.3	12.6	0.6	3.4	0.9	-	0.2
OFFSHORE CENTRES	12.1	14.9	4.8	3.7	1.8	1.5	0.4	0.5	2.4	1.1	0.8	0.8
Bermuda	0.3	0.4	1.9	0.2	0.2	0.1	-	0.2	1.5	-	0.1	-
Hong Kong SAR	6.8	10.8	1.2	3.2	1.2	0.3	0.4	0.2	0.2	0.3	0.6	0.4
Netherlands Antilles	0.2	-	-	-	-	-	-	-	-	-	-	-
Singapore	4.8	3.6	1.7	0.2	0.4	1.1	-	-	0.6	0.8	0.1	0.5
DEVELOPING COUNTRIES	26.3	45.3	11.6	10.2	11.7	2.3	5.5	1.2	2.6	4.2	5.1	3.5
Africa & Middle East	6.7	6.6	1.2	2.6	0.7	0.3	0.3	0.1	0.7	0.1	0.7	0.1
Egypt	0.3	0.3	-	0.3	-	-	-	-	-	-	-	-
Israel	2.8	3.0	0.5	0.8	0.3	0.1	0.1	-	0.3	-	-	-
Kuwait	-	1.0	-	-	-	-	-	-	-	-	-	-
Morocco	-	0.1	-	-	-	-	-	-	-	-	-	-
South Africa	3.6	2.2	0.7	1.4	0.4	0.1	0.1	0.1	0.4	0.1	0.7	0.1
Asia & Pacific	17.6	28.6	8.9	2.6	10.9	1.8	4.6	0.5	1.9	2.5	3.5	3.4
China	3.6	21.3	3.0	0.3	10.5	1.6	0.5	0.2	0.8	0.2	0.5	2.8
India	0.9	0.9	0.5	0.1	0.1	-	0.3	0.2	-	0.2	-	0.1
Indonesia	1.2	-	0.3	-	-	-	-	-	0.3	-	0.2	0.1
Korea South	6.9	1.0	3.7	0.3	0.2	-	3.4	-	0.3	-	0.9	0.4
Malaysia	-	0.1	-	-	-	-	-	-	-	0.2	0.9	-
Papua New Guinea	0.2	-	-	-	-	-	-	-	-	-	0.1	-
Philippines	0.2	0.1	-	-	0.1	-	-	-	-	-	-	-
Taiwan, China	2.9	4.2	1.1	1.9	-	0.2	0.5	0.1	0.3	1.9	1.0	-
Thailand	1.7	0.9	0.2	-	-	-	-	-	0.2	-	-	0.1
Europe	1.4	3.2	0.3	1.7	-	0.3	-	-	-	0.5	0.1	-
Estonia	0.2	-	-	-	-	-	-	-	-	-	-	-
Hungary	0.5	-	-	-	-	-	-	-	-	-	-	-
Poland	0.7	0.4	-	-	-	-	-	-	-	-	-	-
Russia	-	0.4	0.2	0.1	-	0.2	-	-	-	0.4	0.1	-
Turkey	-	2.4	-	1.6	-	-	-	-	-	0.1	-	-
Latin America & Caribbean	0.7	6.8	1.3	3.3	-	-	0.6	0.7	-	1.1	0.8	-
Argentina	0.3	0.4	-	-	-	-	-	-	-	-	-	-
Brazil	0.2	3.1	1.2	3.0	-	-	0.6	0.7	-	1.1	0.1	-
Dominican Republic	-	0.1	-	-	-	-	-	-	-	-	-	-
Mexico	0.2	3.3	-	0.3	-	-	-	-	-	-	0.8	-

Derivatives markets¹

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¹ 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				
	2000 June	2000 December	2001 June	2001 December	2002 June	2000 June	2000 December	2001 June	2001 December	2002 June
TOTAL CONTRACTS	94,008	95,199	99,755	111,115	127,564	2,572	3,183	3,045	3,788	4,450
Foreign exchange contracts	15,494	15,666	16,910	16,748	18,075	578	849	773	779	1,052
Outright forwards and forex swaps	10,504	10,134	10,582	10,336	10,427	283	469	395	374	615
Currency swaps	2,605	3,194	3,832	3,942	4,220	239	313	314	335	340
Options	2,385	2,338	2,496	2,470	3,427	55	67	63	70	97
Interest rate contracts	64,125	64,668	67,465	77,513	89,995	1,230	1,426	1,573	2,210	2,468
Forward rate agreements	6,771	6,423	6,537	7,737	9,146	13	12	15	19	19
Interest rate swaps	47,993	48,768	51,407	58,897	68,274	1,072	1,260	1,404	1,969	2,214
Options	9,361	9,476	9,521	10,879	12,575	145	154	154	222	235
Equity-linked contracts	1,645	1,891	1,884	1,881	2,214	293	289	199	205	243
Forwards and swaps	340	335	329	320	386	62	61	49	58	62
Options	1,306	1,555	1,556	1,561	1,828	231	229	150	147	181
Commodity contracts	584	662	590	598	777	80	133	83	75	78
Gold	261	218	203	231	279	19	17	21	20	28
Other commodities	323	445	387	367	498	61	116	62	55	51
Forwards and swaps	168	248	229	217	290	-	-	-	-	-
Options	155	196	158	150	208	-	-	-	-	-
Other	12,159	12,313	12,906	14,375	16,503	392	485	417	519	609
Memorandum item:										
GROSS CREDIT EXPOSURE	-	-	-	-	-	937	1,080	1,019	1,171	1,316

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				
	2000 June	2000 December	2001 June	2001 December	2002 June	2000 June	2000 December	2001 June	2001 December	2002 June
TOTAL CONTRACTS	15,494	15,666	16,910	16,748	18,075	578	849	773	779	1,052
with reporting dealers	5,827	5,729	5,907	5,912	6,595	168	271	229	237	371
with other financial institutions	6,421	6,597	7,287	6,755	7,210	242	357	334	319	421
with non-financial costumers	3,246	3,340	3,716	4,081	4,270	168	222	210	224	260
Outright forwards and foreign exchange swaps	10,504	10,134	10,582	10,336	10,427	283	469	395	374	615
with reporting dealers	4,210	4,011	4,007	3,801	4,067	110	186	156	148	260
with other financial institutions	4,417	4,275	4,584	4,240	4,194	112	193	166	145	236
with non-financial costumers	1,877	1,848	1,992	2,295	2,166	60	90	73	80	119
Currency swaps	2,605	3,194	3,832	3,942	4,220	239	313	314	335	340
with reporting dealers	691	881	1,051	1,211	1,322	41	65	54	69	84
with other financial institutions	1,123	1,410	1,681	1,674	1,764	113	143	147	150	152
with non-financial costumers	792	904	1,100	1,058	1,135	86	105	114	116	104
Options	2,385	2,338	2,496	2,470	3,427	55	67	63	70	97
with reporting dealers	926	838	849	900	1,206	17	20	19	19	27
with other financial institutions	881	913	1,023	842	1,252	17	21	22	24	33
with non-financial costumers	577	588	624	728	969	21	27	22	27	36

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

Currencies	Notional amounts					Gross market values				
	2000 June	2000 December	2001 June	2001 December	2002 June	2000 June	2000 December	2001 June	2001 December	2002 June
ALL CURRENCIES	15,494	15,666	16,910	16,748	18,075	578	849	773	779	1,052
Australian dollar	367	387	392	273	470	15	24	21	13	23
Canadian dollar	605	623	675	593	746	22	25	25	25	32
Danish krone	44	40	32	24	30	2	2	2	1	2
Euro	5,863	5,981	6,425	6,368	7,298	242	361	322	266	445
Hong Kong dollar	349	450	484	463	405	2	2	2	1	2
Japanese yen	4,344	4,254	4,254	4,178	4,461	157	274	217	313	254
New Zealand dollar	6	3	5	-	-	-	-	-	-	-
Norwegian krone	78	103	120	155	142	3	3	3	3	14
Pound sterling	2,479	2,391	2,472	2,315	2,522	76	82	78	69	112
Swedish krona	451	456	501	551	766	15	22	31	18	48
Swiss franc	906	848	829	800	861	34	42	39	28	50
Thai baht	25	18	13	5	1	1	1	1	-	-
US dollar	13,961	14,073	15,141	15,410	15,979	518	771	679	704	948
Other	1,434	1,450	2,176	2,218	2,315	66	74	110	109	166

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				
	2000 June	2000 December	2001 June	2001 December	2002 June	2000 June	2000 December	2001 June	2001 December	2002 June
TOTAL CONTRACTS	15,494	15,666	16,910	16,748	18,075	5,827	5,729	5,907	5,912	6,595
Maturity of one year or less	13,178	12,888	13,012	13,427	14,403	5,262	5,027	4,831	5,063	5,581
Maturity over 1 year and up to 5 years	1,623	1,902	2,833	2,340	2,541	413	483	772	599	703
Maturity over 5 years	693	876	1,065	981	1,131	152	220	304	250	312
Forwards and swaps	13,109	13,327	14,414	14,278	14,648	4,900	4,892	5,058	5,012	5,389
Maturity of one year or less	10,916	10,726	10,848	11,176	11,298	4,369	4,220	4,054	4,199	4,436
Maturity over 1 year and up to 5 years	1,518	1,764	2,543	2,142	2,248	388	457	710	565	647
Maturity over 5 years	674	837	1,022	960	1,102	143	215	295	248	306
Options	2,385	2,338	2,496	2,470	3,427	926	838	849	900	1,206
Maturity of one year or less	2,261	2,162	2,164	2,251	3,105	893	807	777	864	1,144
Maturity over 1 year and up to 5 years	105	138	290	198	293	25	26	62	34	56
Maturity over 5 years	19	39	42	21	29	9	4	10	3	6

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				
	2000 June	2000 December	2001 June	2001 December	2002 June	2000 June	2000 December	2001 June	2001 December	2002 June
TOTAL CONTRACTS	64,125	64,668	67,465	77,513	89,995	1,230	1,426	1,573	2,210	2,468
with reporting dealers	32,208	31,494	32,319	35,428	43,300	560	638	703	912	1,081
with other financial institutions	25,771	27,048	28,653	32,505	36,310	518	610	683	945	1,025
with non-financial costumers	6,146	6,126	6,494	9,580	10,385	152	179	187	353	362
Forward rate agreements	6,771	6,423	6,537	7,737	9,146	13	12	15	19	19
with reporting dealers	3,566	3,035	3,310	3,658	4,698	6	5	5	6	8
with other financial institutions	2,849	2,851	2,484	2,955	3,494	6	6	8	9	8
with non-financial costumers	356	537	743	1,124	954	2	2	2	3	3
Swaps	47,993	48,768	51,407	58,897	68,274	1,072	1,260	1,404	1,969	2,214
with reporting dealers	24,803	24,447	24,907	27,156	33,309	494	568	637	814	974
with other financial institutions	18,875	20,131	22,037	25,197	27,705	448	533	608	844	920
with non-financial costumers	4,315	4,190	4,463	6,545	7,260	130	159	160	312	320
Options	9,361	9,476	9,521	10,879	12,575	145	154	154	222	235
with reporting dealers	3,839	4,012	4,102	4,614	5,293	60	64	62	92	99
with other financial institutions	4,047	4,066	4,132	4,353	5,111	65	71	67	92	97
with non-financial costumers	1,475	1,399	1,288	1,912	2,171	20	19	25	38	40

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

Currencies	Notional amounts					Gross market values				
	2000 June	2000 December	2001 June	2001 December	2002 June	2000 June	2000 December	2001 June	2001 December	2002 June
ALL CURRENCIES	64,125	64,668	67,465	77,513	89,995	1,230	1,426	1,573	2,210	2,468
Australian dollar	199	184	321	250	283	4	4	5	6	4
Canadian dollar	846	840	785	781	859	14	15	15	29	24
Danish krone	343	308	132	83	133	5	3	3	1	2
Euro	22,948	21,311	22,405	26,185	30,671	467	477	461	677	710
Hong Kong dollar	77	186	119	128	142	1	3	2	3	3
Japanese yen	12,763	13,107	11,278	11,799	13,473	207	232	313	304	327
New Zealand dollar	4	3	3	-	-	-	-	-	-	-
Norwegian krone	171	295	232	238	242	2	1	1	2	2
Pound sterling	4,741	4,852	5,178	6,215	6,978	84	113	99	148	151
Swedish krona	1,255	1,136	997	1,057	1,070	17	19	15	16	14
Swiss franc	1,409	1,356	1,167	1,362	1,591	22	20	18	21	33
US dollar	17,606	19,421	23,083	27,422	32,178	367	486	581	952	1,127
Other	1,705	1,316	1,519	1,917	2,333	38	42	55	48	70

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				
	2000 June	2000 December	2001 June	2001 December	2002 June	2000 June	2000 December	2001 June	2001 December	2002 June
TOTAL CONTRACTS	64,125	64,668	67,465	77,513	89,995	32,208	31,494	32,319	35,428	43,300
Maturity of one year or less	25,809	24,107	25,605	27,879	33,688	13,566	11,884	13,013	13,975	17,053
Maturity over 1 year and up to 5 years	24,406	25,923	26,308	30,542	34,458	12,320	12,916	12,532	13,752	16,479
Maturity over 5 years	13,910	14,638	15,553	19,092	21,849	6,322	6,694	6,774	7,702	9,768
Forwards and swaps	54,764	55,191	57,944	66,634	77,420	28,369	27,482	28,217	30,814	38,007
Maturity of one year or less	23,368	21,683	23,248	25,115	30,383	12,606	10,893	12,010	12,823	15,785
Maturity over 1 year and up to 5 years	19,831	21,217	21,549	25,233	28,604	10,370	10,900	10,458	11,466	13,965
Maturity over 5 years	11,564	12,291	13,148	16,286	18,433	5,393	5,689	5,748	6,526	8,257
Options	9,361	9,476	9,521	10,879	12,575	3,839	4,012	4,102	4,614	5,293
Maturity of one year or less	2,440	2,424	2,357	2,764	3,305	960	991	1,002	1,152	1,267
Maturity over 1 year and up to 5 years	4,575	4,706	4,759	5,309	5,854	1,950	2,015	2,074	2,286	2,514
Maturity over 5 years	2,346	2,346	2,405	2,806	3,416	929	1,006	1,025	1,176	1,511

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				
	2000 June	2000 December	2001 June	2001 December	2002 June	2000 June	2000 December	2001 June	2001 December	2002 June
TOTAL EQUITY CONTRACTS	1,645	1,891	1,884	1,881	2,214	293	289	199	205	243
Reporting dealers (net)	528	609	617	644	788	89	70	57	62	83
Other financial institutions	753	668	972	847	986	126	92	88	65	83
Non-financial institutions	364	614	295	390	440	77	127	55	78	76
Forwards and swaps	340	335	329	320	386	62	61	49	58	62
Reporting dealers (net)	59	45	81	55	87	8	7	8	12	18
Other financial institutions	187	189	178	151	206	36	31	26	17	25
Non-financial institutions	94	101	70	114	93	18	23	15	29	19
Options	1,306	1,555	1,556	1,561	1,828	231	229	150	147	181
Reporting dealers (net)	469	563	537	588	701	81	64	49	51	65
Other financial institutions	566	479	793	696	780	90	61	62	48	59
Non-financial institutions	271	513	225	277	347	60	104	39	49	58
TOTAL COMMODITY CONTRACTS	584	662	590	598	777	80	133	83	75	78
Gold	261	218	203	231	279	19	17	21	20	28
Forwards and swaps	120	101	88	101	118	..	..	..	..	..
Options	141	116	116	130	161	..	..	..	..	..
Other precious metals	57	55	25	30	54	3	3	2	4	4
Forwards and swaps	9	11	10	16	19	..	..	..	..	..
Options	49	44	15	14	35	..	..	..	..	..
Other commodities	266	389	361	337	444	58	113	60	51	46
Forwards and swaps	159	238	218	201	271	..	..	..	..	..
Options	106	152	143	135	173	..	..	..	..	..

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				
	2000 June	2000 December	2001 June	2001 December	2002 June	2000 June	2000 December	2001 June	2001 December	2002 June
TOTAL CONTRACTS	1,645	1,891	1,884	1,881	2,214	293	289	199	205	243
US Equities	381	457	347	376	412	71	65	56	66	63
European Equities	1,020	1,238	1,363	1,353	1,606	190	198	123	123	159
Japanese Equities	139	100	80	56	85	16	10	8	6	8
Other Asian Equities	14	9	8	11	15	3	2	1	1	2
Latin American Equities	20	18	18	15	16	4	3	2	1	2
Other Equities	72	68	68	71	79	9	12	9	7	9
Forwards and swaps	340	335	329	320	386	62	61	49	58	62
US Equities	112	126	106	111	130	21	24	18	24	22
European Equities	149	147	177	163	211	29	29	23	29	35
Japanese Equities	30	21	7	8	10	6	3	3	1	1
Other Asian Equities	2	-	1	1	2	-	-	-	-	-
Latin American Equities	9	6	8	2	2	2	2	1	-	1
Other Equities	38	35	30	34	30	4	3	3	3	3
Options	1,306	1,555	1,556	1,561	1,828	231	229	150	147	181
US Equities	270	331	242	265	282	50	41	38	42	42
European Equities	871	1,091	1,186	1,190	1,394	161	169	100	94	123
Japanese Equities	108	79	73	48	76	10	6	5	5	7
Other Asian Equities	12	9	7	9	12	2	2	1	1	2
Latin American Equities	11	12	10	13	14	2	1	1	1	1
Other Equities	34	34	38	37	49	6	9	6	5	6

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

Instrument/Maturity	All counterparties					Reporting dealers				
	2000 June	2000 December	2001 June	2001 December	2002 June	2000 June	2000 December	2001 June	2001 December	2002 June
TOTAL CONTRACTS	1,645	1,891	1,884	1,881	2,214	528	609	617	644	788
Maturity of one year or less	795	830	619	705	946	223	267	233	278	388
Maturity over 1 year and up to 5 years	663	950	898	856	908	251	314	362	340	363
Maturity over 5 years	187	110	367	320	359	55	28	22	25	36
Forwards and swaps	340	335	329	320	386	59	45	81	55	87
Maturity of one year or less	210	184	165	139	194	39	28	39	25	48
Maturity over 1 year and up to 5 years	94	113	125	127	137	14	12	35	22	32
Maturity over 5 years	36	39	39	54	54	6	5	6	8	7
Options	1,306	1,555	1,556	1,561	1,828	469	563	537	588	701
Maturity of one year or less	585	645	454	566	752	184	239	194	253	341
Maturity over 1 year and up to 5 years	569	838	773	728	771	237	302	327	318	331
Maturity over 5 years	151	72	328	267	305	48	23	16	17	29

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 Sept.	2000 Year	2001 Year	2001 Q4	2002 Q1	2002 Q2	2002 Q3
FUTURES										
All markets	8,305.8	8,359.5	9,672.5	10,687.7	318,201.8	446,358.0	117,647.6	119,053.6	123,990.6	138,910.3
Interest rate	7,924.8	7,907.8	9,265.3	10,326.8	292,204.3	420,934.2	111,133.3	112,417.2	116,679.3	130,868.3
Currency	36.7	74.4	65.6	37.6	2,416.8	2,499.3	675.1	577.3	689.1	633.4
Equity index	344.2	377.3	341.7	323.3	23,580.9	22,924.5	5,839.2	6,059.2	6,622.2	7,408.7
North America	3,553.3	4,283.0	5,906.4	6,249.6	150,916.5	243,993.9	65,119.9	69,656.7	71,750.9	74,375.5
Interest rate	3,358.4	4,052.8	5,696.5	6,057.2	136,368.7	230,160.3	61,616.3	65,993.6	67,622.3	70,001.1
Currency	32.1	35.6	35.9	34.1	1,794.6	1,924.3	493.1	478.5	573.6	548.1
Equity index	162.8	194.5	174.0	158.3	12,753.2	11,909.2	3,010.5	3,184.6	3,555.1	3,826.3
Europe	2,379.9	2,322.8	2,444.9	3,118.5	111,591.4	154,490.0	40,516.5	38,973.4	40,584.6	51,939.9
Interest rate	2,274.2	2,201.9	2,324.8	3,004.9	104,606.2	146,967.4	38,615.0	37,035.1	38,495.6	49,406.0
Currency	0.6	0.3	0.1	0.2	3.2	2.6	0.6	0.3	0.3	0.3
Equity index	105.2	120.6	120.0	113.4	6,982.0	7,520.1	1,901.0	1,938.1	2,088.8	2,533.6
Asia and Pacific	2,160.6	1,502.8	1,240.8	1,225.6	52,440.2	43,369.7	10,210.4	9,500.2	10,545.7	11,927.1
Interest rate	2,085.9	1,408.7	1,171.3	1,174.4	48,655.2	40,008.5	9,334.7	8,588.5	9,587.0	10,888.1
Currency	1.1	34.6	24.1	1.2	68.1	86.4	15.4	17.7	18.3	19.1
Equity index	73.6	59.4	45.3	50.0	3,716.8	3,274.7	860.3	894.0	940.3	1,019.9
Other Markets	211.9	250.9	80.4	94.1	3,253.8	4,504.4	1,800.8	923.4	1,109.4	667.8
Interest rate	206.3	244.3	72.7	90.4	2,574.1	3,798.0	1,567.3	800.1	974.4	573.1
Currency	3.0	3.9	5.4	2.1	550.9	485.9	165.9	80.8	97.0	65.9
Equity index	2.7	2.7	2.4	1.6	128.8	220.5	67.5	42.4	38.0	28.8
OPTIONS										
All markets	5,299.9	5,918.5	14,125.5	17,929.9	66,459.8	148,547.9	46,139.0	42,851.9	45,047.3	53,574.9
Interest rate	3,755.5	4,734.2	12,492.8	16,142.0	47,378.9	122,765.9	38,722.0	34,912.5	36,134.3	43,520.9
Currency	22.4	21.4	27.4	30.9	211.8	355.9	97.5	102.8	124.8	104.0
Equity index	1,522.1	1,162.9	1,605.2	1,757.1	18,869.1	25,426.0	7,319.6	7,836.7	8,788.2	9,949.9
North America	3,377.3	3,884.8	10,292.5	11,605.9	43,999.9	107,679.5	33,240.6	30,418.7	33,408.8	35,136.5
Interest rate	2,259.4	3,116.9	9,220.2	10,404.0	31,959.5	92,073.4	29,375.6	26,549.1	29,331.0	30,298.8
Currency	13.1	14.4	18.1	23.0	149.4	199.3	47.6	50.1	69.4	66.9
Equity index	1,104.8	753.5	1,054.2	1,178.8	11,891.0	15,406.8	3,817.4	3,819.5	4,008.4	4,770.9
Europe	1,644.3	1,894.9	3,734.6	6,216.6	17,704.1	33,655.8	10,168.3	9,217.3	7,631.2	14,112.2
Interest rate	1,300.0	1,560.6	3,238.4	5,707.5	13,806.1	29,512.5	9,109.9	8,099.3	6,497.4	12,913.8
Currency	0.5	0.2	0.1	0.3	0.9	0.6	0.1	0.1	0.3	0.2
Equity index	343.8	334.2	496.0	508.8	3,897.1	4,142.6	1,058.2	1,117.8	1,133.5	1,198.2
Asia and Pacific	240.7	103.4	67.6	79.2	4,165.8	6,533.7	2,538.3	3,035.0	3,845.4	4,192.9
Interest rate	191.3	52.3	31.3	24.7	1,577.2	1,120.9	220.7	247.7	275.0	286.4
Currency	0.1	0.5	-	-	0.2	-	-	0.0	-	-
Equity index	49.3	50.6	36.4	54.5	2,588.4	5,412.8	2,317.6	2,787.3	3,570.4	3,906.5
Other Markets	37.7	35.3	30.8	28.3	590.0	678.9	191.8	180.9	162.0	133.3
Interest rate	4.8	4.4	2.9	5.7	36.1	59.2	15.8	16.4	31.0	22.0
Currency	8.7	6.4	9.2	7.6	61.3	155.9	49.7	52.5	55.1	36.9
Equity index	24.2	24.5	18.6	14.9	492.6	463.7	126.4	112.0	75.9	74.3

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 Sept.	2000 Year	2001 Year	2001 Q4	2002 Q1	2002 Q2	2002 Q3
FUTURES										
All markets	21.2	25.4	21.2	24.4	1,049.0	1,442.6	403.5	382.7	407.5	484.7
Interest rate	17.5	19.8	15.3	16.8	781.2	1,057.5	290.8	275.6	281.1	317.6
Currency	0.7	1.5	1.3	0.7	43.5	49.0	14.9	10.1	11.9	10.5
Equity index	3.0	4.0	4.6	6.9	224.3	336.1	97.8	97.0	114.5	156.7
North America	5.4	6.2	7.5	9.7	339.9	483.6	133.2	140.3	160.6	187.9
Interest rate	4.5	5.1	6.3	7.1	256.2	353.9	95.9	99.0	106.1	116.6
Currency	0.3	0.4	0.4	0.4	19.7	21.7	5.6	5.6	6.3	5.7
Equity index	0.6	0.7	0.8	2.2	64.0	107.9	31.7	35.7	48.2	65.5
Europe	5.3	6.6	7.5	9.1	494.5	680.7	178.0	178.4	176.3	228.8
Interest rate	3.6	4.2	4.5	5.4	399.6	538.2	138.1	139.5	132.5	164.1
Currency	0.2	0.3	0.2	0.2	2.2	2.7	0.6	0.3	0.3	0.2
Equity index	1.5	2.2	2.8	3.5	92.6	139.8	39.3	38.6	43.5	64.5
Asia and Pacific	3.3	3.8	4.2	3.1	126.2	150.9	41.2	38.5	39.7	44.8
Interest rate	2.5	2.3	2.9	2.1	73.3	78.0	20.1	19.2	19.9	21.4
Currency	0.0	0.7	0.5	0.0	1.4	1.7	0.3	0.4	0.4	0.4
Equity index	0.7	0.8	0.8	1.0	51.6	71.1	20.7	19.0	19.5	23.0
Other Markets	7.1	8.7	2.1	2.6	88.5	127.5	51.1	25.4	30.8	23.2
Interest rate	6.8	8.3	1.6	2.3	52.1	87.2	36.7	17.9	22.6	15.5
Currency	0.1	0.2	0.2	0.2	20.2	22.9	8.5	3.9	4.9	4.1
Equity index	0.2	0.3	0.2	0.2	16.1	17.3	6.0	3.6	3.3	3.5
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	6.5	7.1	7.7	8.2	368.2	378.4	97.4	105.1	108.3	110.3
US markets	2.9	3.0	3.0	3.5	159.6	156.6	38.2	42.3	48.6	49.2
Other markets	3.6	4.0	4.7	4.7	208.6	221.8	59.1	62.8	59.6	61.0
OPTIONS										
All markets	27.1	27.7	53.6	65.3	596.1	1,358.2	502.1	479.1	562.1	663.1
Interest rate	5.6	7.3	16.2	20.2	107.7	199.6	62.8	53.5	56.4	67.5
Currency	0.5	0.5	0.7	0.8	7.0	10.5	3.1	4.4	4.9	3.4
Equity index	21.0	19.9	36.7	44.3	481.5	1,148.2	436.2	421.1	500.8	592.2
North America	7.5	8.3	16.1	20.3	121.4	192.0	56.6	52.5	60.4	67.9
Interest rate	3.2	4.3	10.8	12.7	60.7	126.6	40.6	36.5	41.8	44.4
Currency	0.1	0.1	0.2	0.2	1.9	2.4	0.6	0.6	0.8	0.7
Equity index	4.2	3.9	5.1	7.4	58.8	63.0	15.5	15.4	17.8	22.8
Europe	16.3	16.2	31.7	38.4	223.3	276.0	78.9	70.4	60.8	81.0
Interest rate	2.1	2.8	5.2	7.3	43.5	69.2	21.4	15.9	13.0	21.7
Currency	0.0	0.0	0.0	0.1	0.1	0.1	0.0	0.0	0.2	0.0
Equity index	14.1	13.4	26.5	31.0	179.7	206.8	57.5	54.5	47.7	59.3
Asia and Pacific	1.0	0.6	3.0	4.2	205.0	834.3	350.2	339.5	426.9	501.2
Interest rate	0.2	0.1	0.1	0.1	2.7	2.4	0.5	0.7	0.8	0.8
Currency	0.0	0.0	-	-	0.0	-	-	0.0	-	-
Equity index	0.8	0.4	3.0	4.1	202.3	831.9	349.7	338.9	426.1	500.4
Other Markets	2.2	2.6	2.7	2.4	46.4	56.0	16.4	16.6	14.0	13.0
Interest rate	0.1	0.1	0.1	0.2	0.7	1.4	0.4	0.4	0.8	0.7
Currency	0.3	0.3	0.5	0.4	5.0	8.0	2.5	3.8	4.0	2.7
Equity index	1.8	2.3	2.1	1.8	40.7	46.6	13.5	12.4	9.2	9.7
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	3.6	3.3	3.6	4.8	42.6	39.1	10.6	11.4	12.0	13.3
US markets	3.1	2.9	3.1	4.4	36.0	34.9	9.4	10.4	11.2	12.5
Other markets	0.6	0.4	0.5	0.5	6.5	4.3	1.1	1.0	0.8	0.8
SINGLE EQUITY CONTRACTS ..	159.4	186.5	249.0	332.9	1,006.9	1,262.1	326.0	351.5	346.9	335.2
US markets	121.9	134.3	165.6	223.0	672.9	722.5	175.6	177.8	174.5	179.8
Other markets	37.5	52.3	83.4	109.8	334.0	539.6	150.3	173.7	172.3	155.3

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 *locational* 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. Detailed information on breaks in series in the locational banking statistics are available on the BIS website under <http://www.bis.org/publ/breakstables.pdf>.
- 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. Figures for Latin America include the Caribbean area.
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.

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 reports on a partially consolidated basis.</p> <p>Detailed information on breaks in series in the consolidated banking statistics are available on the BIS website under http://www.bis.org/publ/breakstables.pdf.</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</p>

determined by the country of incorporation of the parent company of the borrower; this is an approximation to the concept of ultimate risk, even though it includes the issues of foreign subsidiaries, which may not always have been guaranteed by the parent company.

The data on net issues of money market instruments and notes are calculated as completed issues minus repayments. The data on net issues of international bonds represent transaction data and are obtained by deducting scheduled and early repayments from data on completed issues but adding the implied interest accruals on zero coupon bonds. 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. Argentine government debt denominated in US dollars was converted into Argentine pesos in the first quarter of 2002. 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 and for the government sector of China relate to end-2001. The data for Belgium relate to end-March 2002. 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 41 countries, namely 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.

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