

Statistical Annex

The international banking market

Introduction to the BIS locational and consolidated international banking statistics	page A4
1 BIS reporting banks: Summary of international positions.....	A7
2 External positions of banks in individual reporting countries.....	A8
3 External loans and deposits of banks in individual reporting countries	A12
4 Local positions in foreign currency of banks in individual reporting countries	A14
5 Currency breakdown of reporting banks' international positions	A16
6 External positions of reporting banks vis-à-vis individual countries	A20
7 External loans and deposits of reporting banks vis-à-vis individual countries	A36
8 International positions by nationality of ownership of reporting banks	A52
9 Consolidated claims of reporting banks on individual countries	A54
10 Signed international syndicated credit facilities by nationality of borrower.....	A78

Securities markets

11 International debt securities by country of residence	A81
12 International debt securities by nationality of issuer	A82
13 International debt securities by type, sector and currency	A86
14 International debt securities by country of residence	A88
15 International debt securities by nationality of issuer	A90
16 Domestic debt securities by country of issuer and sector	A92
17 Debt securities with remaining maturity of up to one year.....	A94
18 Announced international equity issues by nationality of issuer	A96

Derivatives markets

19 Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument.....	A99
20 Amounts outstanding of exchange-traded derivatives.....	A99
21 Amounts outstanding of OTC single-currency interest rate derivatives	A101
22 Amounts outstanding of OTC equity-linked and commodity derivatives	A102
23 Derivative financial instruments traded on organised exchanges by instrument and location	A104
Notes to tables and breaks in series	A106

The international banking market¹

Introduction to the BIS locational and consolidated international banking statistics	page A4
1 BIS reporting banks: Summary of international positions	A7
2 External positions of banks in individual reporting countries	
A In all currencies vis-à-vis all sectors	A8
B In all currencies vis-à-vis the non-bank sector	A9
C In foreign currencies vis-à-vis all sectors	A10
D In foreign currencies vis-à-vis the non-bank sector	A11
3 External loans and deposits of banks in individual reporting countries	
A In all currencies vis-à-vis all sectors	A12
B In all currencies vis-à-vis the non-bank sector	A13
4 Local positions in foreign currency of banks in individual reporting countries	
A Vis-à-vis all sectors	A14
B Vis-à-vis the non-bank sector	A15
5 Currency breakdown of reporting banks' international positions	
A Cross border positions vis-à-vis all sectors	A16
B Cross border positions vis-à-vis the non-bank sector	A17
C Cross border positions vis-à-vis official monetary institutions	A18
D Local positions in foreign currency vis-à-vis all sectors and vis-à-vis the non-bank sector	A19
6 External positions of reporting banks vis-à-vis individual countries	
A Vis-à-vis all sectors	A20
B Vis-à-vis the non-bank sector	A28
7 External loans and deposits of reporting banks vis-à-vis individual countries	
A Vis-à-vis all sectors	A36
B Vis-à-vis the non-bank sector	A44
8 International positions by nationality of ownership of reporting banks	
A Amounts outstanding	A52
B Estimated exchange rate adjusted changes	A53
9 Consolidated claims of reporting banks on individual countries	
A Foreign claims by maturity and sector	A54
B Foreign claims by nationality of reporting banks	A62
C International claims by nationality of reporting banks	A70
10 Signed international syndicated credit facilities by nationality of borrower	A78

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
A. TOTAL ASSETS	12,285.6	13,156.3	14,328.9	1,428.6	949.8	-13.2	236.7	111.8	206.0	115.2
a. claims on banks	8,045.4	8,483.1	9,133.6	995.2	445.0	-23.8	100.2	67.4	117.0	-20.3
b. claims on non-banks	4,240.3	4,673.2	5,195.3	433.4	504.9	10.6	136.5	44.4	88.9	135.5
B. EXTERNAL ASSETS	10,778.6	11,592.3	12,694.1	1,221.5	859.4	-12.0	236.8	45.8	246.1	141.7
a. claims on banks	7,246.7	7,676.3	8,286.0	932.7	417.3	-25.5	142.1	-2.0	163.2	-2.3
b. claims on non-banks	3,532.0	3,916.0	4,408.1	288.8	442.1	13.5	94.7	47.8	82.9	144.0
1. loans and deposits	8,322.1	8,836.0	9,446.4	738.0	612.2	-52.1	165.5	-9.9	102.5	36.6
a. claims on banks	6,245.0	6,572.9	6,992.6	679.7	363.0	-23.6	137.3	-25.8	90.1	-26.1
b. claims on non-banks	2,077.1	2,263.1	2,453.9	58.3	249.2	-28.5	28.1	15.9	12.4	62.7
2. holdings of securities and other assets	2,456.6	2,756.4	3,247.7	483.5	247.2	40.1	71.3	55.7	143.6	105.2
a. claims on banks	1,001.7	1,103.4	1,293.5	253.0	54.3	-1.8	4.7	23.8	73.1	23.8
b. claims on non-banks	1,454.9	1,652.9	1,954.2	230.4	192.9	42.0	66.6	31.9	70.5	81.3
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,507.0	1,564.0	1,634.9	207.1	90.4	-1.2	-0.1	66.1	-40.2	-26.5
a. claims on banks	798.7	806.8	847.6	62.5	27.7	1.7	-41.9	69.4	-46.2	-18.0
b. claims on non-banks	708.3	757.3	787.3	144.6	62.7	-2.9	41.8	-3.4	6.0	-8.5
D. TOTAL LIABILITIES	12,019.2	12,961.8	14,010.0	1,220.0	896.7	-49.6	261.2	162.4	115.8	141.7
a. liabilities to banks	8,898.2	9,414.1	10,053.1	948.8	569.7	-144.8	223.4	67.2	91.0	30.2
b. liabilities to non-banks	3,121.0	3,547.6	3,956.9	271.2	327.0	95.1	37.8	95.2	24.8	111.5
E. EXTERNAL LIABILITIES	10,421.8	11,171.7	12,094.4	1,100.0	724.1	-50.0	224.6	94.6	170.1	103.6
a. liabilities to banks	7,909.2	8,325.1	8,930.1	857.2	479.3	-139.5	215.2	12.2	137.6	48.8
b. liabilities to non-banks	2,512.7	2,846.6	3,164.3	242.9	244.8	89.5	9.4	82.4	32.5	54.8
1. loans and deposits	9,454.9	10,004.8	10,819.1	912.1	511.6	-61.7	72.6	52.2	170.0	106.4
a. liabilities to banks	7,063.3	7,310.1	7,840.0	712.4	293.2	-106.9	60.8	-32.2	149.0	62.5
b. liabilities to non-banks	2,391.6	2,694.7	2,979.1	199.8	218.4	45.2	11.7	84.4	21.0	44.0
2. own issues of securities and other liabilities	966.9	1,166.9	1,275.4	187.9	212.5	11.7	152.1	42.4	0.1	-2.9
a. liabilities to banks	845.9	1,015.0	1,090.1	144.8	186.1	-32.7	154.4	44.3	-11.3	-13.7
b. liabilities to non-banks	121.1	151.9	185.2	43.1	26.4	44.4	-2.3	-1.9	11.4	10.9
F. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,597.4	1,790.0	1,915.6	120.0	172.7	0.4	36.5	67.9	-54.3	38.1
a. liabilities to banks	989.1	1,089.0	1,123.0	91.7	90.4	-5.3	8.2	55.0	-46.6	-18.6
b. liabilities to non-banks	608.4	701.0	792.6	28.3	82.2	5.6	28.4	12.8	-7.7	56.7

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	ASSETS									
ALL COUNTRIES	10,778.6	11,592.3	12,694.1	1,221.5	859.4	-12.0	236.8	45.8	246.1	141.7
Australia	39.9	40.3	48.1	3.5	1.6	-3.3	3.5	5.3	2.1	-1.5
Austria	95.3	103.4	117.4	18.7	12.1	-12.6	9.9	1.6	2.6	0.7
Bahamas	272.1	267.1	279.0	46.5	-4.0	-7.7	-28.3	7.3	15.7	-12.9
Bahrain	95.0	90.9	92.2	6.9	-2.3	2.5	1.2	-2.9	2.2	-1.6
Belgium	284.7	328.8	392.6	4.9	56.0	26.4	7.4	10.1	21.4	1.4
Canada	99.1	112.4	112.7	13.2	14.7	-3.3	10.8	-1.2	-1.0	1.6
Cayman Islands	781.9	823.2	945.4	132.7	46.6	48.7	15.3	33.4	90.2	-11.4
Denmark	63.3	53.5	67.0	8.4	-7.4	0.2	-12.1	11.3	-3.8	1.0
Finland	29.3	42.5	50.8	4.6	14.2	2.6	8.9	3.7	0.1	2.1
France	640.1	672.9	754.8	26.7	58.2	-13.3	-5.5	-5.6	10.1	23.9
Germany	975.4	1,087.0	1,294.1	153.0	153.8	35.7	8.4	7.2	56.2	50.7
Guernsey	...	112.0	112.8	-	-	...	...	-0.3	-3.8	-0.8
Hong Kong SAR	450.4	405.2	386.6	-0.2	-25.2	-16.5	-1.7	-18.1	-6.7	-6.7
India	...	16.6	17.0	-	-	...	...	0.2	0.2	-0.2
Ireland	168.6	188.5	219.2	24.2	26.5	0.9	11.3	8.8	4.0	2.9
Isle of Man	...	33.7	43.6	-	-	...	...	2.4	1.4	3.7
Italy	189.3	166.1	213.4	13.9	-14.9	2.7	-24.5	9.7	11.8	8.7
Japan	1,198.2	1,159.3	1,164.4	71.6	29.3	-15.5	17.3	-72.9	-6.5	38.3
Jersey	...	168.7	237.9	-	-	...	-	-5.0	5.1	2.6
Luxembourg	509.7	519.2	598.7	40.7	29.6	4.0	14.3	-16.7	12.6	40.6
Netherlands	298.0	354.1	406.7	50.4	69.6	11.6	18.2	18.5	3.5	3.2
Norway	14.2	14.3	14.8	3.5	0.4	-0.3	-1.9	1.1	1.7	-3.9
Portugal	50.8	53.1	63.7	4.5	4.2	0.2	2.2	2.3	4.4	-1.2
Singapore	423.7	407.4	404.0	31.3	10.3	-6.8	20.5	4.8	-32.5	2.9
Spain	137.0	148.3	178.4	22.5	16.7	0.2	-0.3	4.3	9.3	3.3
Sweden	67.4	58.6	68.2	17.7	-5.2	-0.9	-5.9	9.7	2.3	-7.8
Switzerland	740.0	711.4	755.7	67.3	-5.0	-33.7	24.1	14.0	9.5	-16.5
Taiwan, China	60.5	69.2	62.3	-	9.4	-1.7	1.2	2.6	-4.2	-6.3
Turkey	17.9	14.5	13.3	-	-3.0	-0.6	-2.1	-1.6	-0.3	0.3
United Kingdom	2,094.5	2,218.8	2,392.2	366.9	198.4	19.1	43.1	-6.7	-17.2	72.4
United States	951.4	1,115.1	1,149.9	85.9	168.4	-45.8	91.8	19.1	57.6	-49.9
Other	30.9	36.1	37.2	2.3	6.3	-4.6	10.1	-0.8	-2.0	2.1
	LIABILITIES									
ALL COUNTRIES	10,421.8	11,171.7	12,094.4	1,100.0	724.1	-50.0	224.6	94.6	170.1	103.6
Australia	153.7	157.7	177.9	19.0	10.7	-3.7	8.6	2.3	10.0	0.8
Austria	95.0	100.9	103.5	13.1	9.2	-18.6	16.0	-5.0	3.6	-1.4
Bahamas	283.0	280.4	270.4	45.9	-1.3	-2.6	-21.6	-4.0	4.7	-13.4
Bahrain	91.4	87.1	88.4	6.4	-2.8	3.0	0.5	-2.8	2.0	-1.7
Belgium	270.1	305.2	345.4	-1.8	45.6	24.4	-0.5	5.2	8.2	0.8
Canada	101.0	116.0	125.0	-4.0	16.2	7.7	4.9	4.7	0.3	3.1
Cayman Islands	745.7	784.7	856.4	107.3	44.2	46.9	15.5	19.4	77.7	-34.3
Denmark	70.8	72.4	94.1	14.3	3.6	3.2	-6.2	17.6	-3.3	2.8
Finland	26.0	38.3	47.0	4.0	13.1	3.1	4.4	5.0	-1.2	2.9
France	685.5	761.3	815.5	67.5	101.0	-25.1	22.5	15.5	-14.6	-1.5
Germany	959.6	986.8	1,132.0	133.9	64.4	3.3	-26.4	20.4	5.2	59.8
Guernsey	...	95.1	94.6	-	-	...	...	-0.8	-3.5	-0.7
Hong Kong SAR	319.1	264.4	243.3	-41.0	-46.7	-12.8	-17.3	-14.8	-4.4	-7.7
India	...	31.9	35.2	-	-	...	...	0.5	1.8	0.7
Ireland	152.3	167.7	210.8	21.9	22.7	5.0	6.5	9.4	9.3	11.8
Isle of Man	...	23.1	31.4	-	-	...	...	5.5	1.7	-0.8
Italy	266.9	263.6	277.7	30.3	7.7	-5.3	-16.8	0.6	5.8	-15.6
Japan	564.9	522.1	499.1	52.9	-10.6	-2.2	27.9	-30.7	-9.6	-2.8
Jersey	...	173.7	225.3	-	-	...	-	-7.6	15.4	-3.0
Luxembourg	389.6	401.5	462.0	13.0	25.7	-12.2	22.0	-16.8	12.7	34.3
Netherlands	307.7	339.2	380.4	-16.2	43.4	17.9	-14.1	30.1	-3.5	-9.2
Norway	31.2	34.2	44.5	5.3	3.5	5.2	-3.0	5.1	0.3	2.7
Portugal	73.9	90.0	110.3	15.1	19.4	1.5	6.1	3.4	7.8	-0.4
Singapore	427.0	408.8	404.0	19.7	-9.4	-2.0	7.1	1.0	-16.1	0.3
Spain	225.5	234.9	284.5	38.2	17.6	2.5	2.8	5.0	18.4	5.7
Sweden	102.3	92.3	109.3	29.4	-6.3	1.5	-15.7	11.6	7.6	-8.0
Switzerland	667.0	641.2	670.0	91.8	-9.3	-34.6	13.4	19.8	-2.5	-18.9
Taiwan, China	30.4	28.5	34.1	-	-1.3	2.2	-3.8	0.5	8.0	-3.3
Turkey	23.0	12.9	10.5	-	-9.3	-2.9	-3.0	-0.9	-0.1	-1.7
United Kingdom	2,173.0	2,337.7	2,549.9	369.4	234.4	8.4	69.7	-0.9	4.2	88.9
United States	1,159.0	1,285.7	1,327.8	62.0	132.0	-59.8	115.7	-4.5	27.3	11.3
Other	27.1	32.6	34.1	2.6	6.9	-3.8	9.3	0.6	-3.2	1.9

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	ASSETS									
ALL COUNTRIES	3,532.0	3,916.0	4,408.1	288.8	442.1	13.5	94.7	47.8	82.9	144.0
Australia	4.6	5.2	5.4	-1.5	0.8	-	0.4	0.5	-0.3	-0.1
Austria	36.3	37.5	43.6	8.4	2.7	-4.9	2.5	1.5	0.7	0.5
Bahamas	43.9	69.0	66.1	-10.5	25.5	-9.6	-8.6	-7.3	-8.0	11.9
Bahrain	32.1	32.6	35.9	0.8	0.7	0.8	0.1	1.2	0.8	0.6
Belgium	130.6	172.2	191.0	18.0	47.3	23.5	13.1	-2.3	5.8	0.3
Canada	18.7	21.2	18.5	2.1	2.8	-0.8	3.6	-1.1	0.7	-2.4
Cayman Islands	236.9	285.2	298.5	-19.7	49.5	13.9	6.4	7.5	-4.0	8.5
Denmark	18.6	19.9	22.6	3.8	2.0	-1.3	-0.1	4.7	-2.9	-1.0
Finland	7.5	13.5	14.8	-0.3	6.4	-0.2	6.7	0.1	-0.1	0.4
France	247.1	246.2	302.6	20.3	9.3	-10.1	-	20.3	8.1	5.9
Germany	420.2	475.9	576.1	59.0	72.8	8.1	9.4	47.2	4.4	7.1
Guernsey	...	35.5	30.8	-	-	...	...	-2.3	-5.1	1.5
Hong Kong SAR	99.4	85.9	88.6	-40.8	-11.5	-4.6	-1.0	-3.0	5.6	-1.9
India	...	3.7	4.2	-	-	...	...	0.1	0.1	0.3
Ireland	88.5	106.3	116.8	13.4	21.6	2.5	8.1	2.3	-0.1	-0.1
Isle of Man	...	6.5	9.9	-	-	...	...	0.9	2.0	-0.2
Italy	59.0	53.5	66.6	6.1	-2.9	3.1	-9.1	2.6	1.0	4.1
Japan	567.5	595.6	623.6	65.9	54.7	6.5	41.4	-90.4	33.1	63.9
Jersey	...	15.5	20.6	-	-	...	-	-0.6	0.6	2.0
Luxembourg	200.0	199.8	216.9	0.3	8.2	4.6	7.0	-7.0	3.5	3.9
Netherlands	107.2	115.2	137.3	8.9	12.7	-1.6	6.4	14.6	-7.6	5.3
Norway	8.0	8.0	9.8	0.9	0.2	-	-0.5	-0.1	1.5	-0.3
Portugal	11.8	12.7	14.3	0.6	1.4	0.3	1.9	0.9	-0.4	-0.1
Singapore	89.4	79.3	77.3	-17.3	-6.5	-5.1	-0.5	-1.0	-3.1	-1.0
Spain	45.4	60.4	73.4	6.1	16.5	-3.1	6.2	3.0	3.1	1.5
Sweden	19.3	16.0	19.9	4.8	-2.6	-1.8	-2.9	3.3	3.0	-3.8
Switzerland	85.7	76.3	77.5	3.1	-7.2	-7.4	-2.1	-0.1	-1.4	-1.3
Taiwan, China	24.8	27.6	31.2	-	3.1	-1.4	2.0	3.5	0.4	-0.8
Turkey	1.7	1.2	1.3	-	-0.4	0.2	-0.7	-0.1	-	0.1
United Kingdom	731.4	820.3	965.0	134.7	112.9	11.1	3.1	45.1	29.3	25.9
United States	182.2	205.7	236.3	19.6	23.5	-6.1	-1.5	3.4	12.7	14.6
Other	14.5	12.5	11.6	1.9	-1.4	-3.3	3.3	0.2	-0.4	-1.3
	LIABILITIES									
ALL COUNTRIES	2,512.7	2,846.6	3,164.3	242.9	244.8	89.5	9.4	82.4	32.5	54.8
Australia	13.3	12.6	13.3	1.9	-0.1	-2.8	1.9	-0.6	2.0	-1.2
Austria	10.5	9.5	12.4	0.5	-0.7	-1.8	0.4	2.0	0.9	-0.9
Bahamas	92.0	111.6	84.3	-17.8	20.3	1.0	-1.1	-19.3	-16.6	7.4
Bahrain	27.4	24.2	22.7	0.6	-3.1	-0.4	-0.7	0.2	-0.3	-2.1
Belgium	99.0	112.6	129.3	13.2	18.0	4.1	10.4	0.4	5.7	0.2
Canada	32.9	31.4	31.3	-1.3	-1.1	1.3	3.6	-0.1	-2.2	2.0
Cayman Islands	328.7	302.9	344.0	58.3	-24.2	18.5	-31.3	38.9	35.5	-35.4
Denmark	9.1	8.9	13.1	0.6	0.2	-1.2	0.6	3.4	-2.4	2.4
Finland	5.3	2.2	1.8	1.0	-2.9	0.4	0.1	-0.5	-0.1	-
France	59.5	63.4	73.1	1.7	6.0	1.2	-4.3	1.8	-0.4	3.3
Germany	290.3	306.7	337.8	24.8	25.9	4.7	-12.6	10.4	-1.4	13.1
Guernsey	...	46.4	36.8	-	-	...	...	-9.7	-1.5	-0.5
Hong Kong SAR	89.5	73.4	61.6	7.5	-15.0	-1.6	-8.2	-11.0	-0.7	-1.4
India	...	26.5	28.3	-	-	...	...	0.2	0.9	0.5
Ireland	28.8	34.5	43.4	5.2	6.8	-0.5	3.6	2.2	-2.3	6.2
Isle of Man	...	22.1	28.5	-	-	...	...	3.9	1.2	-0.4
Italy	18.1	15.2	22.1	2.0	-2.1	1.4	-6.3	4.6	1.6	-1.5
Japan	34.3	31.2	52.6	5.7	-0.3	-0.6	4.8	13.9	1.9	2.8
Jersey	...	57.5	83.6	-	-	...	-	-1.1	4.6	-2.6
Luxembourg	154.4	146.5	153.9	13.3	-1.8	4.5	12.7	-6.3	4.0	-3.2
Netherlands	63.4	85.8	95.7	8.1	24.3	-1.0	19.1	11.9	-2.3	-4.4
Norway	8.7	11.0	12.4	6.5	2.4	1.4	-0.9	0.2	2.2	-1.6
Portugal	11.0	12.5	20.1	0.9	2.0	0.6	-1.1	5.6	2.6	-2.5
Singapore	124.7	122.5	121.4	6.8	1.5	-2.3	0.3	-2.7	-3.6	1.1
Spain	96.4	106.2	121.3	23.6	13.3	3.3	2.5	2.2	8.6	-4.7
Sweden	19.0	12.3	11.5	9.7	-6.1	0.2	-4.2	3.6	-1.4	-4.0
Switzerland	288.5	290.3	294.3	8.3	6.8	3.0	-1.6	-5.5	-0.6	-3.2
Taiwan, China	13.7	15.2	17.0	-	1.8	0.1	-0.1	1.5	1.2	-1.1
Turkey	3.0	2.5	2.6	-	-0.4	-	-0.5	-0.3	-0.1	0.3
United Kingdom	429.1	551.8	654.2	47.2	137.5	65.2	6.3	32.4	-12.3	52.0
United States	153.6	189.7	232.8	13.2	36.1	-7.6	14.5	0.6	7.9	34.6
Other	8.5	7.7	7.2	1.2	-0.4	-1.7	1.4	-0.2	-0.1	-0.7

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	ASSETS									
ALL COUNTRIES	6,995.4	7,440.9	7,980.6	790.3	406.6	-22.8	174.6	31.1	139.9	56.9
Australia	31.4	31.5	37.7	-0.8	0.7	-3.5	3.1	2.1	2.6	0.4
Austria	40.1	43.7	44.5	2.1	4.5	-6.6	2.2	0.3	-0.8	-0.4
Bahamas	228.2	224.0	237.8	46.5	-3.3	-9.9	-30.5	8.2	16.6	-12.9
Bahrain	95.0	90.9	92.2	6.9	-2.3	2.5	1.2	-2.9	2.2	-1.6
Belgium	103.4	115.3	131.2	-	13.6	21.4	-5.8	-0.2	15.3	-2.9
Canada	85.2	93.6	93.3	12.9	8.9	-2.9	7.1	0.2	-2.0	0.7
Cayman Islands	781.3	822.9	945.1	132.5	46.9	48.3	15.7	33.4	90.3	-11.4
Denmark	46.8	39.9	46.7	5.5	-5.4	1.3	-9.3	8.7	-3.2	-1.9
Finland	15.0	28.6	32.4	1.9	13.7	4.6	9.5	1.3	2.0	-0.1
France	283.2	288.7	269.3	4.2	9.9	-26.1	26.4	-16.9	-5.5	-2.3
Germany	358.6	388.7	429.4	50.3	36.1	11.7	7.0	18.3	11.5	6.8
Guernsey	...	79.3	78.4	-	-	...	...	-1.4	-2.6	-
Hong Kong SAR	413.0	371.9	349.7	-5.7	-21.2	-18.2	-1.0	-19.0	-8.9	-7.1
India	...	16.0	16.3	-	-	...	...	-0.1	0.3	-0.2
Ireland	93.9	100.3	113.2	12.3	8.5	-1.6	4.5	4.3	1.4	3.4
Isle of Man	...	11.6	14.3	-	-	...	...	0.9	-	1.3
Italy	53.4	44.7	45.5	-5.7	-7.8	-0.2	-6.1	5.6	1.2	-7.4
Japan	746.7	776.5	834.1	60.4	39.9	13.5	21.9	-18.9	20.9	35.6
Jersey	...	120.8	175.2	-	-	...	-	-0.1	5.9	-1.6
Luxembourg	203.8	213.2	243.2	1.5	13.1	2.8	1.3	-2.9	5.5	19.7
Netherlands	147.8	191.9	193.0	20.6	47.2	10.5	25.2	-6.1	9.6	-7.7
Norway	12.2	11.1	10.4	3.7	-0.9	0.1	-0.8	-0.3	0.4	-1.4
Portugal	17.2	18.1	18.8	-1.7	1.0	-0.6	-0.1	1.5	-0.6	-0.6
Singapore	423.7	407.4	404.0	31.3	10.3	-6.8	20.5	4.8	-32.5	2.9
Spain	64.7	61.1	60.6	14.1	-2.6	-2.3	-0.2	-1.5	1.9	-2.4
Sweden	44.3	40.4	44.9	11.8	-2.9	-3.6	-0.8	6.6	1.9	-6.2
Switzerland	666.8	634.3	674.5	79.2	-10.9	-35.5	22.7	11.0	14.7	-12.7
Taiwan, China	59.7	68.2	61.4	-	9.2	-1.7	0.9	2.9	-4.4	-6.2
Turkey	17.8	14.4	13.2	-	-3.2	-0.8	-1.7	-1.6	-0.3	0.3
United Kingdom	1,874.1	1,979.8	2,148.0	320.9	173.3	-1.6	41.0	-11.4	-5.2	78.2
United States	56.9	75.8	85.3	-16.8	23.7	-13.1	10.5	5.0	3.6	-7.3
Other	30.9	36.1	37.2	2.3	6.3	-4.6	10.1	-0.8	-2.0	2.1
	LIABILITIES									
ALL COUNTRIES	6,803.3	7,237.9	7,610.4	767.9	354.1	-17.2	101.4	37.3	80.9	-3.1
Australia	94.0	94.3	109.9	2.9	2.3	-3.7	0.1	4.2	9.8	-1.5
Austria	67.6	79.2	76.5	8.7	13.6	-20.8	18.5	-4.1	2.7	-4.3
Bahamas	239.4	236.1	229.0	45.9	-2.0	-5.3	-24.3	-2.5	6.1	-13.4
Bahrain	91.4	87.1	88.4	6.4	-2.8	3.0	0.5	-2.8	2.0	-1.7
Belgium	113.6	120.4	139.0	3.5	8.7	21.9	-9.2	0.4	14.7	-0.6
Canada	88.5	101.2	109.0	-1.7	13.1	5.8	4.0	3.5	1.3	2.1
Cayman Islands	745.2	784.1	856.2	108.4	44.2	46.7	15.4	19.6	77.8	-34.2
Denmark	60.2	63.2	80.5	12.2	4.5	3.1	-5.4	13.8	-1.3	1.5
Finland	19.1	26.1	30.8	4.4	7.3	3.6	3.0	2.6	1.2	0.5
France	363.2	399.5	368.9	20.7	43.2	-28.4	34.9	-9.7	-16.5	-13.1
Germany	495.2	529.5	573.7	86.7	44.1	26.7	-18.7	9.2	0.2	20.2
Guernsey	...	71.6	69.3	-	-	...	...	-1.4	-3.3	-0.2
Hong Kong SAR	279.0	232.0	213.4	-48.9	-38.9	-12.7	-15.6	-11.2	-4.9	-8.2
India	...	17.9	19.6	-	-	...	...	-0.4	1.5	0.4
Ireland	89.7	97.9	114.4	13.2	11.7	0.8	6.2	7.5	2.8	2.8
Isle of Man	...	9.4	11.0	-	-	...	...	0.9	1.1	-0.9
Italy	97.3	93.3	72.2	2.4	-2.6	-3.5	-0.2	-5.5	-2.7	-14.7
Japan	333.5	327.2	302.2	51.7	-3.4	4.0	17.2	-18.2	-22.6	11.9
Jersey	...	129.2	166.9	-	-	...	-	1.0	5.2	-3.9
Luxembourg	177.3	176.6	214.2	1.9	1.8	-9.9	-2.1	2.5	6.5	23.1
Netherlands	199.2	216.2	211.2	-12.6	20.0	17.2	16.6	1.6	-3.6	-8.6
Norway	26.8	29.0	37.2	4.1	2.6	5.0	-2.8	4.8	-1.2	3.7
Portugal	21.7	22.9	22.8	2.0	1.5	-1.5	-0.1	0.1	-0.1	-0.5
Singapore	427.0	408.8	404.0	19.7	-9.4	-2.0	7.1	1.0	-16.1	0.3
Spain	92.7	92.6	91.3	10.3	0.5	-3.9	-0.1	-4.3	0.8	1.1
Sweden	78.7	71.4	85.7	21.8	-6.3	0.3	-12.6	7.9	9.5	-5.6
Switzerland	594.4	567.2	598.3	98.2	-12.8	-35.7	12.5	18.4	6.7	-15.2
Taiwan, China	27.4	25.1	30.3	-	-1.9	1.5	-3.3	0.9	6.9	-3.0
Turkey	22.5	12.9	10.4	-	-9.2	-2.8	-2.9	-1.0	-0.1	-1.7
United Kingdom	1,855.4	1,992.9	2,158.4	318.2	198.1	-1.9	51.8	-3.1	6.4	69.4
United States	76.1	90.5	81.8	-14.7	19.7	-20.7	1.3	0.7	-6.7	-10.7
Other	27.1	32.6	34.1	2.6	6.9	-3.8	9.3	0.6	-3.2	1.9

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	ASSETS									
ALL COUNTRIES	2,326.2	2,543.9	2,833.3	163.0	218.1	-12.4	59.0	42.2	61.1	100.5
Australia	2.8	3.3	3.2	-1.3	0.6	-	0.1	0.3	-0.2	-0.3
Austria	16.6	16.8	17.4	3.3	0.6	-2.8	0.1	-	-	-0.1
Bahamas	41.0	48.2	61.5	-10.5	7.4	-3.9	-2.9	0.8	0.2	11.9
Bahrain	32.1	32.6	35.9	0.8	0.7	0.8	0.1	1.2	0.8	0.6
Belgium	45.7	56.0	56.9	6.9	10.8	12.3	0.5	-4.6	3.6	1.1
Canada	13.4	13.9	12.6	2.0	0.5	-1.2	1.6	0.3	-1.1	-0.5
Cayman Islands	236.6	285.0	298.2	-19.7	49.5	13.5	6.8	7.5	-4.0	8.5
Denmark	13.4	15.3	15.8	2.3	2.4	-0.9	-0.1	3.7	-3.0	-1.5
Finland	4.5	10.2	10.9	-0.6	5.9	-0.2	6.9	-	0.4	-0.2
France	108.6	102.1	104.7	6.0	-4.8	-7.7	3.6	5.2	-5.2	0.6
Germany	180.9	195.8	225.4	31.2	17.5	-1.3	4.9	24.9	-2.5	2.5
Guernsey	...	32.1	26.5	-	-	...	...	-2.8	-4.7	0.8
Hong Kong SAR	87.8	74.3	76.4	-42.8	-11.5	-3.9	-1.3	-3.6	5.7	-2.0
India	...	3.2	3.5	-	-	...	...	-0.1	0.1	0.2
Ireland	46.5	53.5	57.2	6.7	8.3	-0.7	3.4	1.9	-0.7	0.5
Isle of Man	...	1.4	3.1	-	-	...	...	1.0	-	0.5
Italy	18.0	15.2	16.0	-0.1	-2.6	1.8	-3.1	0.9	-0.1	-0.3
Japan	422.7	451.3	520.7	49.0	35.3	-0.3	30.2	-34.0	35.1	53.7
Jersey	...	12.5	13.0	-	-	...	-	-0.4	0.1	-0.9
Luxembourg	81.4	83.0	86.9	1.7	3.4	-1.7	2.6	-2.3	-	2.9
Netherlands	41.8	47.2	52.0	-1.6	5.9	-3.4	6.2	1.7	1.1	1.3
Norway	7.1	7.3	7.7	1.2	0.3	0.1	-0.4	-0.1	0.1	0.1
Portugal	3.0	3.1	3.4	-1.3	0.2	-0.2	0.1	0.1	0.2	-0.1
Singapore	89.4	79.3	77.3	-17.3	-6.5	-5.1	-0.5	-1.0	-3.1	-1.0
Spain	25.4	24.5	24.4	3.5	-0.6	-4.8	1.1	-0.3	0.2	-0.4
Sweden	15.6	12.7	14.3	3.7	-2.6	-2.4	-2.0	2.2	2.1	-3.3
Switzerland	68.7	59.7	61.7	8.9	-7.3	-6.2	-3.4	-0.3	0.7	-0.5
Taiwan, China	24.8	27.4	31.1	-	3.0	-1.4	1.9	3.6	0.4	-0.8
Turkey	1.6	1.2	1.3	-	-0.4	0.2	-0.7	-0.1	-	0.1
United Kingdom	682.2	763.3	902.7	129.2	103.7	10.4	-0.1	36.4	35.2	28.3
United States	...	...	...	...	...	...	...	...	...	...
Other	14.5	12.5	11.6	1.9	-1.4	-3.3	3.3	0.2	-0.4	-1.3
	LIABILITIES									
ALL COUNTRIES	1,710.2	1,867.4	2,027.8	164.3	113.1	60.6	-38.0	68.7	12.6	9.9
Australia	6.5	6.9	6.0	-1.3	0.6	-2.6	1.4	-0.6	1.9	-2.4
Austria	5.1	4.3	6.1	0.2	-0.7	-1.6	0.2	1.5	0.1	-
Bahamas	79.0	84.0	78.3	-17.8	5.7	-2.4	-4.5	-8.4	-5.7	7.4
Bahrain	27.4	24.2	22.7	0.6	-3.1	-0.4	-0.7	0.2	-0.3	-2.1
Belgium	34.6	33.6	40.1	4.0	-0.3	4.2	-0.5	2.1	-	3.4
Canada	26.2	23.9	24.1	-2.4	-2.3	0.1	2.6	0.8	-2.5	1.8
Cayman Islands	328.6	302.7	343.9	59.9	-24.3	18.3	-31.2	38.9	35.5	-35.4
Denmark	5.7	6.4	8.9	-0.3	0.8	-0.9	0.5	3.1	-2.0	1.1
Finland	3.3	0.9	0.7	-0.1	-2.3	-0.1	0.2	-0.1	-0.2	-
France	26.8	27.8	30.8	-0.5	1.2	0.9	-2.5	1.1	-0.7	2.1
Germany	135.5	147.9	159.5	23.5	15.4	4.1	-11.3	8.3	1.8	-0.3
Guernsey	...	26.8	16.1	-	-	...	...	-9.7	-1.1	-0.4
Hong Kong SAR	79.1	63.5	51.5	5.5	-14.5	-1.8	-8.2	-11.0	-0.8	-1.5
India	...	13.3	14.0	-	-	...	...	-0.2	0.5	0.2
Ireland	13.8	16.4	21.5	3.8	2.8	-1.5	2.2	1.8	-1.4	4.1
Isle of Man	...	7.8	9.0	-	-	...	...	1.2	0.2	-0.4
Italy	3.4	2.8	2.7	-0.3	-0.6	-0.2	-1.3	-0.1	-0.1	0.1
Japan	14.8	9.8	11.5	3.2	-5.0	-	-0.4	3.9	-1.0	-1.2
Jersey	...	27.4	42.2	-	-	...	-	-1.5	1.6	-1.2
Luxembourg	46.5	42.9	48.9	-3.1	-2.9	0.7	-3.6	2.7	0.9	0.8
Netherlands	43.1	62.5	64.1	7.9	19.9	0.8	17.6	6.5	1.1	-7.5
Norway	7.3	9.0	9.7	6.5	1.7	1.4	-1.0	0.4	0.8	-0.5
Portugal	3.9	4.4	4.6	0.3	0.5	-0.3	0.2	0.9	-0.3	-0.6
Singapore	124.7	122.5	121.4	6.8	1.5	-2.3	0.3	-2.7	-3.6	1.1
Spain	42.2	43.5	41.6	8.1	1.7	0.8	0.8	-1.0	0.5	-2.0
Sweden	14.5	7.3	5.8	8.1	-7.1	-0.4	-4.1	1.9	-0.6	-3.0
Switzerland	261.9	264.5	267.8	13.4	6.9	2.0	-0.7	-6.3	0.9	-1.2
Taiwan, China	11.2	12.3	13.2	-	1.1	-0.2	-	1.5	0.1	-0.8
Turkey	3.0	2.5	2.6	-	-0.4	0.1	-0.5	-0.3	-0.1	0.3
United Kingdom	353.6	457.9	551.3	36.9	117.1	43.6	4.9	34.3	-12.8	48.7
United States	...	...	...	...	...	...	...	...	...	...
Other	8.5	7.7	7.2	1.2	-0.4	-1.7	1.4	-0.2	-0.1	-0.7

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	LOANS									
ALL COUNTRIES	8,322.1	8,836.0	9,446.4	738.0	612.2	-52.1	165.5	-9.9	102.5	36.6
Australia	20.5	22.2	26.4	0.4	2.6	-0.8	1.0	3.5	-0.3	-0.2
Austria	78.4	83.9	91.6	14.7	8.8	-10.6	9.3	-0.2	1.5	-0.7
Bahamas	254.7	248.4	261.0	46.5	-5.5	-6.6	-27.3	7.9	15.8	-12.9
Bahrain	95.0	90.9	92.2	6.9	-2.3	2.5	1.2	-2.9	2.2	-1.6
Belgium	160.8	169.8	217.6	-9.3	15.0	9.4	-5.1	13.9	18.9	-0.9
Canada	88.7	100.7	99.6	12.2	13.3	-2.6	10.0	-2.0	-0.2	0.3
Cayman Islands	646.2	701.1	766.1	75.5	59.3	45.9	2.8	3.4	61.1	-8.6
Denmark	51.7	42.0	55.8	4.9	-7.9	0.3	-12.3	9.7	-2.2	2.3
Finland	24.4	31.9	38.5	5.2	8.1	2.9	2.9	3.0	0.2	1.8
France	425.4	463.5	481.3	-2.2	53.1	-2.2	-3.1	-31.0	-0.6	18.4
Germany	676.5	764.8	922.1	88.1	115.8	31.5	12.2	0.8	51.0	45.1
Guernsey .....	...	79.6	75.4	-	-	...	...	-0.7	-6.1	-1.6
Hong Kong SAR	390.8	327.6	290.1	-16.1	-43.6	-20.6	-6.3	-18.3	-21.2	-10.5
India .....	...	15.8	15.6	-	-	...	...	-0.2	0.2	-0.5
Ireland	101.4	109.9	126.8	4.4	11.9	0.6	-2.6	3.9	2.3	2.3
Isle of Man .....	...	33.7	43.6	-	-	...	...	2.4	1.4	3.7
Italy	142.3	120.6	156.3	9.3	-15.3	1.6	-19.3	8.7	10.3	4.1
Japan	719.6	570.8	493.6	-45.2	-5.1	-27.4	-6.4	-30.8	-41.8	-30.5
Jersey .....	...	149.8	216.6	-	-	...	-	-4.2	3.9	2.4
Luxembourg	335.5	357.1	417.9	33.7	34.2	1.8	18.4	-17.3	12.2	38.1
Netherlands	199.0	249.7	256.3	18.7	59.2	15.8	13.1	9.2	-5.9	-12.7
Norway	10.9	10.5	10.6	2.1	-0.2	-0.1	-1.6	1.1	1.6	-3.9
Portugal	43.2	44.4	54.0	5.3	2.8	-0.1	1.3	1.7	5.0	-1.4
Singapore	361.4	341.4	330.9	18.4	4.9	-7.0	22.3	5.5	-37.8	4.4
Spain	88.5	87.0	102.7	7.4	2.0	-0.4	-3.9	-0.2	6.3	2.4
Sweden	53.4	47.5	49.3	13.0	-3.0	2.3	-4.6	3.9	-1.0	-5.3
Switzerland	723.6	681.7	718.8	72.5	-19.0	-35.5	24.0	5.9	10.7	-13.7
Taiwan, China	42.8	48.6	34.9	-	6.3	-1.8	-1.1	-2.1	-5.8	-6.1
Turkey	13.4	13.1	11.8	-	0.1	-1.0	-0.5	-1.8	-0.4	0.5
United Kingdom	1,591.6	1,676.7	1,802.2	283.6	141.9	0.5	39.3	-1.0	-34.4	69.7
United States	951.4	1,115.1	1,149.9	85.9	168.4	-45.8	91.8	19.1	57.6	-49.9
Other	30.9	36.1	37.2	2.3	6.3	-4.6	10.1	-0.8	-2.0	2.1
	DEPOSITS									
ALL COUNTRIES	9,454.9	10,004.8	10,819.1	912.1	511.6	-61.7	72.6	52.2	170.0	106.4
Australia	47.6	47.7	55.2	3.7	2.4	-3.1	4.2	0.9	4.6	-0.1
Austria	74.8	76.9	79.1	8.3	4.8	-6.3	1.1	-5.5	2.9	0.4
Bahamas	275.4	275.6	265.6	45.9	1.5	-3.3	-22.3	-4.0	4.7	-13.4
Bahrain	91.4	87.1	88.4	6.4	-2.8	3.0	0.5	-2.8	2.0	-1.7
Belgium	247.5	277.5	312.6	-12.6	39.6	20.5	-2.5	5.9	7.9	-2.5
Canada	96.4	111.8	122.0	-3.4	16.5	7.7	4.8	4.8	1.4	3.1
Cayman Islands	679.3	705.8	803.2	47.7	31.0	45.9	-1.1	35.6	91.8	-37.1
Denmark	60.5	56.5	77.0	13.3	-2.3	-0.1	-7.2	16.9	-4.7	4.2
Finland	18.4	30.2	38.2	5.7	12.4	3.4	4.8	4.5	-0.6	2.8
France	526.9	558.0	606.3	48.5	48.7	-26.8	15.2	-2.9	-8.8	23.6
Germany	833.9	853.6	953.1	110.9	52.9	-6.6	-39.3	12.4	5.6	28.1
Guernsey .....	...	91.8	91.4	-	-	...	...	-0.6	-3.3	-0.7
Hong Kong SAR	317.8	263.0	241.9	-40.9	-46.8	-12.6	-17.5	-13.5	-5.3	-8.0
India .....	...	22.7	25.2	-	-	...	...	0.6	1.2	0.6
Ireland	149.5	167.7	210.8	21.6	22.9	5.3	6.4	9.4	9.4	11.8
Isle of Man .....	...	23.1	31.4	-	-	...	...	5.5	1.7	-0.8
Italy	265.6	262.1	276.8	30.2	7.5	-6.1	-16.8	0.6	5.7	-15.0
Japan	556.3	514.6	491.6	51.3	-9.9	-2.3	28.1	-29.8	-9.7	-3.5
Jersey .....	...	166.8	209.1	-	-	...	-	-8.3	12.5	-0.5
Luxembourg	329.5	346.2	389.2	6.1	28.2	-3.6	20.6	-18.0	7.4	28.3
Netherlands	268.8	316.9	372.0	21.2	57.7	11.7	-6.3	23.3	-2.1	13.1
Norway	14.5	16.6	26.9	-1.2	2.4	5.2	-3.0	5.8	-0.5	3.4
Portugal	70.3	84.3	103.5	15.3	17.2	0.3	6.7	2.5	7.7	0.1
Singapore	376.2	364.6	356.1	1.0	-4.3	-0.4	6.6	3.7	-20.6	-0.3
Spain	216.3	223.0	270.6	36.7	14.6	1.5	2.3	4.7	18.4	4.7
Sweden	77.0	70.9	84.9	23.7	-3.1	2.4	-10.5	5.4	6.9	-2.9
Switzerland	667.0	641.2	670.0	91.8	-9.3	-34.6	13.4	19.8	-2.5	-18.9
Taiwan, China	25.7	25.7	31.2	-	0.5	2.7	-2.7	0.3	7.9	-3.0
Turkey	22.0	12.0	9.7	-	-9.3	-3.0	-2.9	-1.0	-0.1	-1.5
United Kingdom	1,960.1	1,992.6	2,164.1	316.3	99.7	1.2	-34.9	-19.7	4.6	79.0
United States	1,159.0	1,285.7	1,327.8	62.0	132.0	-59.8	115.7	-4.5	27.3	11.3
Other	27.1	32.6	34.1	2.6	6.9	-3.8	9.3	0.6	-3.2	1.9

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ALL COUNTRIES	2,077.1	2,263.1	2,453.9	58.3	249.2	-28.5	28.1	15.9	12.4	62.7
LOANS										
Australia	4.6	5.2	5.4	-1.5	0.8	-	0.4	0.5	-0.3	-0.1
Austria	28.7	28.2	31.2	6.4	0.6	-3.7	2.0	-	0.5	0.1
Bahamas	32.7	56.6	54.1	-10.5	24.0	-8.9	-7.9	-7.2	-7.7	11.9
Bahrain	32.1	32.6	35.9	0.8	0.7	0.8	0.1	1.2	0.8	0.6
Belgium	35.6	44.3	50.8	6.2	10.0	7.0	1.4	1.0	3.5	-1.0
Canada	9.9	11.2	9.4	0.9	1.6	-0.3	2.5	-1.3	0.9	-1.5
Cayman Islands	181.2	227.3	252.8	-31.0	47.1	14.0	1.6	2.2	7.2	15.3
Denmark	13.1	13.4	18.5	2.2	0.9	-0.8	-1.1	3.7	-1.1	1.1
Finland	5.3	11.2	12.4	-0.2	6.1	0.1	6.6	-	0.4	0.2
France	85.0	87.8	92.1	7.5	5.0	1.2	-0.1	-2.1	1.2	0.4
Germany	266.2	305.4	348.2	39.8	48.2	6.2	7.8	15.8	2.2	3.4
Guernsey	...	15.8	9.1	-	-	...	...	-7.7	1.2	-0.7
Hong Kong SAR	66.4	41.9	35.9	-46.2	-22.7	-5.2	-3.8	-2.7	-1.9	-3.0
India	...	3.5	4.0	-	-	...	...	0.2	0.1	0.3
Ireland	46.5	57.4	59.6	2.6	12.5	2.7	-0.8	-1.6	-0.2	-
Isle of Man	...	6.5	9.9	-	-	...	...	0.9	2.0	-0.2
Italy	30.8	25.8	29.4	1.4	-3.7	2.2	-4.0	1.2	0.1	-
Japan	263.4	220.9	170.6	-14.6	11.1	-12.7	12.5	-46.9	-6.5	-3.7
Jersey	...	10.8	15.5	-	-	...	-	-0.6	-	2.2
Luxembourg	99.6	107.6	114.2	-1.1	12.1	2.4	7.6	-7.1	2.5	2.6
Netherlands	42.1	46.3	56.1	0.8	5.5	1.8	1.8	12.6	-6.6	0.5
Norway	5.2	5.0	6.8	-0.1	-0.2	0.3	-0.1	-	1.6	-0.2
Portugal	6.9	7.1	8.0	1.0	0.5	0.1	1.1	0.5	0.1	-0.4
Singapore	89.4	79.3	77.3	-17.3	-6.5	-5.1	-0.5	-1.0	-3.1	-1.0
Spain	19.6	22.6	25.8	1.6	3.6	0.8	1.9	0.2	1.6	0.1
Sweden	14.1	11.9	14.0	4.4	-1.6	-0.2	-1.5	2.2	-0.5	-0.5
Switzerland	75.9	68.9	69.5	5.2	-5.0	-7.7	-1.5	-0.5	-1.4	-0.7
Taiwan, China	15.2	13.9	12.3	-	-1.2	-1.2	-2.0	-0.5	-0.9	-0.3
Turkey	0.7	1.0	1.0	-	0.3	-0.5	0.5	-0.1	-	0.1
United Kingdom	410.2	475.2	576.3	78.5	77.5	-12.5	1.9	49.6	4.6	24.0
United States	182.2	205.7	236.3	19.6	23.5	-6.1	-1.5	3.4	12.7	14.6
Other	14.5	12.5	11.6	1.9	-1.4	-3.3	3.3	0.2	-0.4	-1.3
DEPOSITS										
ALL COUNTRIES	2,391.6	2,694.7	2,979.1	199.8	218.4	45.2	11.7	84.4	21.0	44.0
Australia	13.3	12.6	13.3	1.9	-0.1	-2.8	1.9	-0.6	2.0	-1.2
Austria	10.5	9.5	12.4	0.5	-0.7	-1.8	0.4	2.0	0.9	-0.9
Bahamas	87.4	109.5	82.3	-17.8	22.7	0.3	-1.9	-19.3	-16.4	7.4
Bahrain	27.4	24.2	22.7	0.6	-3.1	-0.4	-0.7	0.2	-0.3	-2.1
Belgium	80.6	93.2	101.6	6.3	16.3	1.7	8.9	0.6	2.5	-3.5
Canada	32.9	31.4	31.3	-1.3	-1.1	1.3	3.6	-0.1	-2.2	2.0
Cayman Islands	306.1	293.2	335.8	35.7	-11.5	22.8	-32.5	40.4	36.5	-36.3
Denmark	9.1	8.9	13.1	0.6	0.2	-1.2	0.6	3.4	-2.4	2.4
Finland	5.3	2.2	1.8	1.0	-2.9	0.4	0.1	-0.5	-0.1	-
France	59.5	63.4	73.1	1.7	6.0	1.2	-4.3	1.8	-0.4	3.3
Germany	290.3	306.7	337.8	24.8	25.9	4.7	-12.6	10.4	-1.4	13.1
Guernsey	...	43.5	34.1	-	-	...	...	-9.5	-1.4	-0.5
Hong Kong SAR	89.0	73.4	61.6	7.0	-14.5	-1.6	-7.7	-11.0	-1.2	-0.8
India	...	21.5	22.7	-	-	...	...	0.5	0.2	0.5
Ireland	28.8	34.5	43.4	5.2	6.8	-0.5	3.6	2.2	-2.3	6.2
Isle of Man	...	22.1	28.5	-	-	...	...	3.9	1.2	-0.4
Italy	18.1	15.2	22.1	2.0	-2.1	1.4	-6.3	4.6	1.6	-1.5
Japan	33.9	30.6	51.4	5.2	-0.4	-0.6	4.7	13.9	1.9	2.3
Jersey	...	57.0	79.2	-	-	...	-	-1.4	4.4	-2.4
Luxembourg	132.8	127.4	133.8	13.4	-0.3	3.7	13.2	-5.0	2.6	-2.0
Netherlands	63.4	85.8	95.7	8.1	24.3	-1.0	19.1	11.9	-2.3	-4.4
Norway	2.3	3.3	3.5	0.4	1.1	0.1	0.4	-0.3	1.2	-1.2
Portugal	8.3	9.8	16.2	1.1	2.0	-0.3	-0.7	4.8	2.5	-2.7
Singapore	124.7	122.5	121.4	6.8	1.5	-2.3	0.3	-2.7	-3.6	1.1
Spain	96.4	106.2	121.3	23.6	13.3	3.3	2.5	2.2	8.6	-4.7
Sweden	14.0	9.6	7.7	8.5	-4.0	-0.3	-0.7	3.3	-5.2	-0.8
Switzerland	288.5	290.3	294.3	8.3	6.8	3.0	-1.6	-5.5	-0.6	-3.2
Taiwan, China	12.7	14.8	16.6	-	2.3	0.5	0.3	1.5	1.2	-1.0
Turkey	2.9	2.4	2.6	-	-0.4	-	-0.5	-0.3	-0.1	0.4
United Kingdom	391.5	472.7	558.0	41.5	94.6	22.9	5.6	32.7	-14.0	40.7
United States	153.6	189.7	232.8	13.2	36.1	-7.6	14.5	0.6	7.9	34.6
Other	8.5	7.7	7.2	1.2	-0.4	-1.7	1.4	-0.2	-0.1	-0.7

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	ASSETS									
ALL COUNTRIES	1,507.0	1,564.0	1,634.9	207.1	90.4	-1.2	-0.1	66.1	-40.2	-26.5
Australia	9.4	8.2	10.7	-0.9	-1.0	-1.1	0.1	0.3	1.8	0.1
Austria	43.9	44.4	42.9	3.4	3.1	2.0	-1.3	2.0	0.4	-8.1
Bahamas	22.4	9.7	10.3	0.1	-12.6	1.9	2.0	0.3	-	-
Bahrain	6.6	6.4	6.2	-4.2	-0.1	0.1	-	-0.1	-0.5	0.2
Belgium	19.0	16.3	18.8	-3.8	-2.5	0.8	-2.1	3.6	-2.1	0.7
Canada	21.0	21.0	19.1	2.1	0.1	3.9	-2.0	-0.4	-0.8	-0.7
Cayman Islands	22.7	25.3	21.9	5.6	2.9	5.0	-2.1	2.1	-5.3	-0.6
Denmark	13.9	16.1	20.6	7.9	2.7	-1.5	3.2	2.0	0.1	0.7
Finland	2.7	2.7	3.3	0.2	0.1	-	0.8	0.7	-	-0.1
France	92.8	88.7	85.2	5.8	-2.6	-1.1	-8.4	17.6	-10.1	-13.2
Germany	102.4	104.7	112.3	27.2	5.3	0.6	-5.9	5.7	-1.6	-3.3
Guernsey .....	...	1.2	1.2	-	-	...	...	0.2	-0.1	-0.1
Hong Kong SAR	80.5	82.8	82.8	1.3	6.3	5.1	2.7	0.4	-3.7	0.5
India .....	...	3.6	4.7	-	-	...	...	0.5	0.1	0.5
Ireland	29.7	34.8	35.2	4.2	5.5	2.0	-1.5	-0.5	0.1	-0.2
Isle of Man .....	...	0.6	1.1	-	-	...	...	-0.1	-	0.6
Italy	56.2	50.1	48.3	8.4	-4.3	-2.7	-4.7	0.7	-3.2	-1.2
Japan	167.5	147.8	95.5	-0.7	-18.7	-12.5	18.9	-21.5	-31.9	0.1
Jersey .....	...	4.5	9.8	-	-	...	-	-0.7	0.2	6.7
Luxembourg	30.1	33.3	29.6	-0.9	3.9	-1.1	0.8	4.0	0.1	-9.2
Netherlands	28.4	27.9	31.6	9.6	-0.2	-1.1	-2.9	1.7	1.1	0.1
Norway	7.7	8.7	10.6	1.9	1.2	1.1	0.3	0.1	0.9	0.5
Portugal	5.4	5.1	5.5	-0.5	-0.1	0.3	-0.2	0.3	-0.6	0.5
Singapore	62.7	64.0	64.9	5.3	5.4	-0.9	1.3	-0.7	-5.6	3.9
Spain	18.9	18.2	17.3	1.9	-0.5	0.3	1.0	-1.1	-0.2	-
Sweden	26.2	37.4	47.8	10.6	11.9	-2.4	9.9	0.6	4.2	4.0
Switzerland	26.2	23.8	25.9	0.9	-1.6	-3.8	-0.3	7.9	-2.4	-4.9
Taiwan, China	53.2	50.2	52.0	-	-2.3	-0.5	-4.0	5.4	-3.1	-1.1
Turkey	30.4	35.3	35.7	-	5.4	1.2	3.0	-1.0	-0.2	0.6
United Kingdom	525.2	589.8	683.0	121.9	83.8	3.9	-9.7	36.1	22.0	-3.1
United States .....	...	...	...	...	...	...	...	...	...	...
Other	1.9	1.4	1.0	-	-0.5	-0.7	1.0	-0.2	0.1	-0.4
	LIABILITIES									
ALL COUNTRIES	1,597.4	1,790.0	1,915.6	120.0	172.7	0.4	36.5	67.9	-54.3	38.1
Australia	6.3	6.3	9.2	0.1	-	0.1	-0.8	0.6	4.1	-1.9
Austria	17.5	18.8	12.1	-1.0	1.9	-0.3	-1.2	0.1	0.9	-8.9
Bahamas	33.6	15.2	12.5	0.1	-18.3	1.5	1.7	-1.3	-1.6	-
Bahrain	9.8	9.9	9.5	-4.5	0.2	-0.4	0.5	-0.3	-0.6	0.2
Belgium	16.4	14.5	15.7	-4.1	-1.7	0.3	-0.9	3.2	-2.5	0.3
Canada	34.1	37.9	39.9	6.4	3.9	-0.4	0.4	0.3	3.0	-1.6
Cayman Islands	40.7	43.4	68.8	15.6	3.1	5.7	-2.5	3.3	-7.2	28.0
Denmark	6.9	4.6	5.9	3.0	-2.1	-3.2	-0.4	0.2	0.4	0.5
Finland	1.8	2.7	3.1	0.1	1.0	-	1.3	0.1	0.4	-0.2
France	84.6	70.5	81.4	5.2	-12.8	6.3	-9.1	11.7	-3.1	0.7
Germany	52.5	55.9	61.7	6.4	1.8	-0.9	-5.0	2.8	1.0	-0.6
Guernsey .....	...	10.7	10.7	-	-	...	...	0.2	-0.3	-0.4
Hong Kong SAR	184.6	192.1	192.1	24.7	13.2	2.6	4.0	0.7	-6.4	0.7
India .....	...	2.7	3.1	-	-	...	...	0.2	0.3	-0.1
Ireland	25.9	25.1	23.9	3.1	-0.5	1.7	-1.9	-1.6	0.1	-0.4
Isle of Man .....	...	2.9	2.8	-	-	...	...	-0.2	-0.1	0.1
Italy	40.7	38.6	42.5	4.9	-0.4	-2.1	-2.6	2.0	-0.2	0.6
Japan	259.4	278.3	200.0	-9.0	20.8	-	14.0	-32.3	-42.6	-6.4
Jersey .....	...	39.3	61.8	-	-	...	-	8.6	-0.3	7.3
Luxembourg	53.7	63.0	55.6	-1.6	10.7	8.8	-	1.6	2.3	-13.9
Netherlands	25.2	21.4	34.4	5.5	-3.4	-11.9	7.3	1.1	3.8	7.5
Norway	3.1	3.3	4.5	0.3	0.2	0.5	-0.5	-	0.2	0.9
Portugal	4.9	5.0	4.6	-	0.1	0.2	-0.3	0.5	-0.6	-0.4
Singapore	59.5	62.6	64.9	-1.6	4.4	-0.7	-1.1	1.7	-4.9	3.9
Spain	12.2	10.1	9.4	1.0	-2.0	0.1	-1.4	-0.8	0.8	-0.7
Sweden	10.6	32.2	34.4	0.8	21.8	-2.5	20.8	-1.9	3.8	-1.0
Switzerland	86.5	83.0	85.3	-26.7	-1.3	-1.0	2.5	-0.9	-4.4	3.1
Taiwan, China	69.8	69.8	82.1	-	0.6	-3.3	-0.8	13.7	-4.2	1.9
Turkey	43.0	47.6	47.2	-	5.2	1.2	3.6	-2.4	-1.3	2.0
United Kingdom	410.6	520.0	634.2	91.4	126.7	-0.8	7.7	57.5	5.1	17.2
United States .....	...	...	...	...	...	...	...	...	...	...
Other	3.5	2.8	2.0	-0.1	-0.6	-0.8	0.9	-0.4	-0.3	-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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	ASSETS									
ALL COUNTRIES	708.3	757.3	787.3	144.6	62.7	-2.9	41.8	-3.4	6.0	-8.5
Australia	...	...	...	...	...	...	...	...	...	...
Austria	21.2	20.5	23.8	3.3	0.7	-0.3	0.2	1.5	-0.4	0.1
Bahamas	5.0	5.7	5.1	0.1	0.8	1.6	1.7	-0.3	-0.5	-
Bahrain	1.4	1.3	1.3	-4.0	-	-	-	-	-	-0.1
Belgium	12.9	11.9	13.1	-0.6	-0.8	-	-1.1	0.6	0.4	-
Canada	20.1	17.6	15.4	2.9	-2.4	3.0	-1.9	-0.8	-0.4	-1.1
Cayman Islands	13.0	9.6	10.2	4.2	-3.2	-1.0	0.3	0.8	-1.8	1.4
Denmark	8.5	11.0	12.3	4.3	2.8	1.1	1.5	0.1	0.6	-0.3
Finland	2.6	1.6	1.8	0.3	-1.0	-0.1	-0.2	0.3	-0.2	0.1
France	42.5	46.2	38.2	15.9	4.3	-7.4	-1.8	3.9	-6.7	-6.5
Germany	57.9	62.5	65.5	16.0	6.4	1.3	-2.1	-0.2	-0.7	-0.5
Guernsey	...	0.5	0.5	-	-	...	...	0.2	-0.2	-
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	...	2.8	3.6	-	-	...	...	0.4	0.1	0.3
Ireland	20.5	23.7	24.9	3.4	3.4	0.9	0.1	0.1	-0.1	0.4
Isle of Man	...	1.0	1.0	-	-	...	...	-	-	-
Italy	26.7	25.0	21.7	2.6	-0.8	-2.1	0.3	-0.1	-3.2	-1.0
Japan	67.1	63.7	39.9	7.7	-2.9	0.5	6.5	-14.5	-8.9	-0.8
Jersey	...	0.4	1.0	-	-	...	-	0.1	-	0.1
Luxembourg	4.3	4.8	4.2	-0.7	0.5	-0.4	0.7	-0.3	-	-0.4
Netherlands	20.5	18.5	21.1	3.7	-1.9	-0.8	-2.5	2.3	-0.9	0.9
Norway	6.6	7.9	9.7	2.0	1.4	0.9	0.4	-0.1	0.8	0.7
Portugal	2.7	2.3	2.8	-0.5	-0.2	0.4	-0.6	-0.1	-0.1	0.6
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	10.4	11.4	11.3	1.2	1.1	0.9	1.2	-0.3	-0.5	0.5
Sweden	24.2	36.1	46.4	10.1	12.6	-1.6	10.7	0.8	3.4	4.6
Switzerland	14.9	13.0	12.4	2.2	-1.4	-1.3	-0.3	0.2	-0.8	-0.6
Taiwan, China	23.0	20.9	23.3	-	-1.7	-0.8	-1.0	-1.3	2.3	1.1
Turkey	13.9	18.5	22.3	-	4.9	1.2	2.9	0.3	-0.4	3.4
United Kingdom	278.6	310.1	346.7	70.2	41.0	2.5	26.2	3.7	23.8	-10.7
United States	...	...	...	...	...	...	...	...	...	...
Other	0.6	0.7	0.6	0.1	0.2	-0.2	0.3	-0.1	0.1	-0.3
	LIABILITIES									
ALL COUNTRIES	515.0	605.4	705.4	34.3	79.4	3.4	28.4	20.4	1.9	49.2
Australia	...	...	...	...	...	...	...	...	...	...
Austria	3.0	3.0	3.1	0.3	-	-0.9	0.1	-0.7	0.8	-0.2
Bahamas	4.7	7.7	6.9	0.2	3.0	-0.2	-0.1	-0.4	-0.6	-
Bahrain	4.0	4.0	3.8	-4.9	-	-	0.2	-0.3	0.1	-
Belgium	10.3	10.4	11.2	-0.3	0.3	-1.1	0.4	-0.3	-0.3	1.1
Canada	31.4	35.0	35.7	6.0	3.7	-1.5	1.2	0.3	3.2	-3.1
Cayman Islands	18.3	21.6	46.2	5.7	3.4	5.3	0.6	0.4	-5.0	28.9
Denmark	3.0	2.7	4.0	0.2	-0.2	0.1	-0.1	0.1	0.3	0.7
Finland	1.1	1.6	1.6	-0.3	0.5	0.1	0.2	-0.2	-	-
France	18.3	17.6	19.5	4.2	-0.5	0.6	-1.0	-0.4	-0.4	2.2
Germany	14.0	15.4	16.6	-1.0	1.7	-0.1	-0.8	-1.0	1.9	-0.2
Guernsey	...	10.2	9.9	-	-	...	...	0.2	-0.5	-0.4
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	...	1.9	2.0	-	-	...	...	0.1	0.3	-0.2
Ireland	16.5	14.1	13.7	2.0	-2.2	0.3	-0.3	-0.8	-0.4	0.3
Isle of Man	...	2.7	2.7	-	-	...	...	-0.1	-0.1	0.1
Italy	5.6	4.9	6.5	0.5	-0.5	0.4	-0.8	0.5	0.7	0.3
Japan	...	...	...	...	...	...	...	...	...	...
Jersey	...	8.2	10.7	-	-	...	-	0.4	-0.8	0.3
Luxembourg	22.7	20.6	19.6	0.3	-1.6	-0.4	-	-1.7	1.4	-1.4
Netherlands	16.5	15.0	19.5	3.2	-1.2	-0.1	-1.9	0.6	0.2	3.4
Norway	3.1	3.1	3.6	0.5	-	0.1	-0.1	-0.2	0.1	0.6
Portugal	2.2	2.7	2.3	0.1	0.6	0.2	-0.2	-	-	-0.4
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	3.8	3.3	3.6	0.3	-0.4	0.6	-1.1	-	0.5	-0.2
Sweden	9.7	30.0	33.3	0.7	20.7	-0.5	19.7	-1.7	3.6	-
Switzerland	73.3	70.2	74.3	-25.4	-1.2	-1.3	2.4	-2.5	-2.0	4.7
Taiwan, China	35.1	33.6	41.8	-	-1.2	-4.6	0.2	9.0	-1.6	0.1
Turkey	37.5	42.1	42.8	-	5.2	2.8	2.9	-1.2	-1.3	2.0
United Kingdom	175.5	217.6	264.8	41.8	48.9	3.7	6.7	21.0	1.5	10.3
United States	...	...	...	...	...	...	...	...	...	...
Other	1.5	1.9	1.5	-0.1	0.4	-0.6	0.6	-0.3	-0.2	0.1

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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ASSETS										
ALL CURRENCIES	10,778.6	11,592.3	12,694.1	1,221.5	859.4	-12.0	236.8	45.8	246.1	141.7
A) Domestic currency	3,783.2	4,151.5	4,713.5	431.1	452.8	10.8	62.2	14.7	106.3	84.8
US dollar	894.5	1,039.3	1,064.6	102.7	144.7	-32.7	81.2	14.1	54.0	-42.7
Euro	1,996.9	2,169.7	2,708.8	264.4	288.8	44.8	-13.8	40.3	94.5	130.3
Yen	451.5	382.8	330.3	11.2	-10.6	-29.1	-4.6	-54.0	-27.4	2.7
Pound sterling	220.4	239.0	244.1	46.0	25.1	20.7	2.1	4.7	-12.0	-5.9
Swiss franc	73.2	77.1	81.2	-11.8	5.9	1.8	1.4	3.0	-5.2	-3.7
Other	146.6	243.6	284.4	18.7	-1.1	5.3	-4.2	6.5	2.3	4.1
B) Foreign currency	5,975.9	6,458.8	7,012.2	772.4	389.7	17.3	133.3	43.9	177.5	68.0
US dollar	3,773.4	4,197.1	4,349.4	410.4	279.0	46.0	103.3	34.1	138.7	-49.4
Euro	998.0	1,142.0	1,392.8	191.1	150.5	1.7	1.6	3.4	11.7	85.5
Yen	437.0	331.9	377.0	83.4	-54.6	-21.8	11.1	-27.4	32.7	13.0
Pound sterling	242.8	268.7	313.7	30.7	31.8	0.3	8.2	11.1	-7.8	20.0
Swiss franc	161.1	170.9	181.9	11.5	-4.2	3.0	-7.8	-0.1	-8.2	-3.0
Other	363.6	348.1	397.3	45.3	-12.8	-11.9	16.9	22.7	10.3	1.9
C) Unallocated	1,019.5	982.1	968.3	17.9	16.9	-40.1	41.3	-12.8	-37.6	-11.0
LIABILITIES										
ALL CURRENCIES	10,421.8	11,171.7	12,094.4	1,100.0	724.1	-50.0	224.6	94.6	170.1	103.6
A) Domestic currency	3,618.6	3,933.8	4,484.0	332.1	370.0	-32.8	123.2	57.3	89.2	106.7
US dollar	1,082.9	1,195.2	1,246.0	76.7	112.3	-39.1	114.3	-5.2	34.0	22.1
Euro	1,715.5	1,834.9	2,254.1	177.7	220.0	-5.8	-26.4	72.4	45.7	81.4
Yen	231.4	194.9	197.0	1.3	-7.2	-6.2	10.7	-12.5	13.0	-14.7
Pound sterling	317.6	344.8	391.5	51.3	36.3	10.3	17.9	2.2	-2.2	19.5
Swiss franc	72.6	74.1	71.7	-6.3	3.5	1.1	0.9	1.3	-9.1	-3.7
Other	198.6	289.9	323.8	31.5	5.0	7.0	5.9	-1.0	7.8	2.2
B) Foreign currency	5,902.7	6,386.9	6,788.7	802.8	378.7	19.0	98.7	48.9	109.8	15.3
US dollar	3,918.6	4,334.7	4,342.0	483.5	271.4	2.7	95.2	16.0	98.1	-122.7
Euro	675.6	848.9	1,073.1	116.9	166.5	48.3	-1.5	5.7	20.5	84.0
Yen	445.0	329.3	355.2	76.1	-64.2	-52.1	10.7	-10.8	-5.0	15.4
Pound sterling	291.5	315.5	356.3	31.8	31.0	1.6	9.4	10.4	-0.2	4.9
Swiss franc	170.0	203.3	228.8	9.9	16.1	4.2	3.0	4.4	-10.3	6.1
Other	402.1	355.2	433.4	84.7	-42.0	14.3	-18.2	23.2	6.6	27.6
C) Unallocated	900.5	851.0	821.7	-34.9	-24.6	-36.2	2.7	-11.6	-28.9	-18.4

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	ASSETS									
ALL CURRENCIES	3,532.0	3,916.0	4,408.1	288.8	442.1	13.5	94.7	47.8	82.9	144.0
A) Domestic currency	1,205.8	1,372.1	1,574.7	125.8	224.1	25.9	35.7	5.6	21.8	43.6
US dollar	182.2	205.7	236.3	19.6	23.5	-6.1	-1.5	3.4	12.7	14.6
Euro	781.2	886.1	1,098.4	85.3	151.6	31.1	25.9	55.8	21.4	21.1
Yen	144.8	144.2	102.9	16.9	19.4	6.8	11.2	-56.4	-2.0	10.2
Pound sterling	49.2	57.0	62.2	5.5	9.2	0.7	3.2	8.7	-5.9	-2.4
Swiss franc	16.9	16.6	15.9	-5.8	0.1	-1.2	1.3	0.2	-2.1	-0.8
Other	31.5	62.5	59.0	4.3	20.2	-5.5	-4.4	-6.1	-2.3	0.9
B) Foreign currency	2,102.3	2,345.2	2,632.2	220.4	236.8	-0.9	57.4	45.5	58.2	104.2
US dollar	1,376.1	1,582.1	1,701.7	102.3	174.0	8.1	26.0	43.0	29.4	46.0
Euro	341.3	392.5	501.1	73.7	58.4	10.7	14.1	-9.3	30.6	39.5
Yen	117.7	115.7	140.7	2.3	14.2	-3.3	5.6	2.1	4.0	8.8
Pound sterling	80.7	83.9	94.9	13.6	5.4	-0.4	1.4	2.4	-4.7	6.7
Swiss franc	54.3	50.4	60.2	6.5	-4.4	-2.1	-0.2	2.3	0.8	-0.3
Other	132.2	120.5	133.7	22.1	-10.8	-13.8	10.5	4.9	-1.9	3.4
C) Unallocated	223.9	198.7	201.2	-57.4	-18.7	-11.5	1.6	-3.3	2.9	-3.7
	LIABILITIES									
ALL CURRENCIES	2,512.7	2,846.6	3,164.3	242.9	244.8	89.5	9.4	82.4	32.5	54.8
A) Domestic currency	802.5	979.2	1,136.5	78.6	131.7	28.9	47.3	13.7	19.9	44.9
US dollar	153.6	189.7	232.8	13.2	36.1	-7.6	14.5	0.6	7.9	34.6
Euro	478.6	507.7	590.3	50.5	53.9	9.0	22.5	10.6	15.3	5.6
Yen	19.5	21.4	41.1	2.4	4.7	-0.6	5.1	10.0	2.9	4.0
Pound sterling	75.4	93.9	103.0	10.3	20.5	21.7	1.4	-1.9	0.5	3.3
Swiss franc	26.5	25.8	26.5	-5.1	-0.1	1.0	-0.9	0.8	-1.5	-2.0
Other	48.7	140.7	142.9	7.3	16.6	5.5	4.7	-6.4	-5.1	-0.6
B) Foreign currency	1,470.5	1,649.5	1,825.1	150.2	129.6	66.8	-30.7	82.5	17.4	13.0
US dollar	1,090.7	1,174.0	1,232.7	124.6	31.2	41.4	-25.3	33.4	42.0	-27.9
Euro	164.2	228.8	292.2	9.2	60.3	26.0	-2.4	18.7	-7.4	20.9
Yen	72.9	72.9	88.6	-0.1	9.9	2.3	4.6	10.4	-7.2	5.8
Pound sterling	78.9	76.9	94.3	13.6	-1.6	-2.6	-10.6	8.6	-2.4	4.4
Swiss franc	21.0	30.7	36.1	-3.7	8.5	5.1	0.8	5.6	-5.4	2.4
Other	42.9	66.1	81.2	6.6	21.3	-5.4	2.3	5.8	-2.2	7.5
C) Unallocated	239.6	217.9	202.7	14.1	-16.5	-6.2	-7.2	-13.8	-4.9	-3.2

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	ASSETS									
ALL CURRENCIES	24.4	27.5	74.5	-0.5	2.6	-2.6	3.6	-2.4	6.9	41.1
A) Domestic currency	6.3	5.9	0.8	-0.3	-0.6	-0.3	0.1	-0.7	0.4	-5.5
US dollar .....	...	...	...	-	-	...	...	...	...	...
Euro area currencies	5.1	4.7	-1.0	-0.1	-0.6	-2.0	1.4	-0.6	-	-5.5
Yen	0.1	0.1	0.1	-0.2	-	0.1	-0.1	-	-0.1	-
Pound sterling	0.8	0.9	1.1	0.5	0.2	1.8	-1.1	-0.1	0.1	0.1
Swiss franc	0.3	0.1	0.1	-0.5	-0.2	-0.2	-0.1	-	-	-
Other	-	-	0.4	-	-	-	-	-	0.5	-0.1
B) Foreign currency	18.1	21.6	73.8	-0.2	3.2	-2.3	3.5	-1.7	6.5	46.5
US dollar	11.6	13.4	50.4	1.7	1.2	-3.0	3.3	-0.7	5.9	31.9
Euro area currencies	2.4	4.7	15.5	-3.5	2.3	-0.1	0.4	-0.1	0.2	10.1
Yen	2.2	1.4	0.8	1.3	-0.5	0.7	0.1	-0.3	-	-0.4
Pound sterling	0.3	0.5	0.5	-	0.2	0.3	-0.2	-	-0.1	0.1
Swiss franc	0.3	0.4	0.3	0.1	0.1	0.2	0.1	-0.2	0.3	-0.3
Other	1.4	1.3	6.4	0.1	-0.1	-0.5	-0.1	-0.4	0.3	5.1
C) Unallocated	-	-	-	-	-	-	-	-	-	-
	LIABILITIES									
ALL CURRENCIES	399.5	392.6	443.8	42.6	-0.3	-12.8	-5.6	-20.8	15.3	45.0
A) Domestic currency	163.7	135.1	165.0	8.7	-26.0	-7.6	-16.5	-1.5	13.8	11.8
US dollar	110.4	84.0	96.7	4.8	-26.4	1.5	-18.0	-2.9	12.4	3.2
Euro area currencies	37.2	37.6	51.5	0.6	2.3	-1.4	0.5	1.4	1.0	6.7
Yen	0.9	2.0	2.1	-0.5	1.3	0.1	1.2	0.3	-0.9	0.6
Pound sterling	15.1	11.2	14.3	4.2	-3.4	-5.9	-0.4	-0.3	1.2	1.2
Swiss franc	0.2	0.2	0.3	-0.2	0.2	-1.8	-	-	-	0.1
Other	0.1	0.1	0.1	-0.2	-	-	0.1	-0.1	0.1	-
B) Foreign currency	235.8	257.5	278.9	33.9	25.7	-5.2	10.9	-19.2	1.5	33.2
US dollar	166.4	190.4	189.9	27.2	24.0	1.5	2.2	-10.6	-3.4	13.6
Euro area currencies	34.0	28.7	47.6	3.6	-3.3	-4.1	2.8	-5.3	3.0	18.3
Yen	9.7	7.6	3.1	0.9	-0.9	-3.0	3.1	-2.9	-2.6	0.1
Pound sterling	8.5	8.9	9.8	2.6	0.6	0.3	1.1	0.2	-0.3	0.4
Swiss franc	5.4	8.8	9.9	1.4	3.5	-2.1	2.6	-2.2	2.9	-0.7
Other	11.8	13.2	18.5	-1.9	1.8	2.2	-0.9	1.6	2.0	1.5
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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	ASSETS									
ALL CURRENCIES	1,507.0	1,564.0	1,634.9	207.1	90.4	-1.2	-0.1	66.1	-40.2	-26.5
US dollar	762.3	819.5	790.3	58.0	50.0	18.2	11.8	30.5	-25.3	-35.3
Euro	252.6	311.0	393.5	89.6	72.8	24.8	-5.3	-5.6	29.7	21.0
Yen	82.8	81.0	80.4	11.9	9.5	3.0	-1.8	21.9	-21.9	-8.7
Pound sterling	53.9	47.8	48.3	6.6	-4.3	0.2	-4.0	2.5	-3.6	-2.1
Swiss franc	90.8	90.0	101.3	9.3	0.8	4.2	-4.6	6.5	-5.1	-2.3
Other	151.8	154.6	155.0	2.4	11.1	3.6	5.0	-0.6	-9.6	4.2
Unallocated	112.7	60.1	66.2	29.4	-49.6	-55.1	-1.2	10.8	-4.3	-3.4
	LIABILITIES									
ALL CURRENCIES	1,597.4	1,790.0	1,915.6	120.0	172.7	0.4	36.5	67.9	-54.3	38.1
US dollar	856.5	948.3	957.9	46.1	56.4	57.0	-4.4	12.5	-12.5	0.9
Euro	247.6	328.8	412.6	52.7	83.3	-12.4	-2.2	15.9	-3.2	33.3
Yen	59.0	53.2	58.6	-1.0	2.3	-3.4	-2.6	20.6	-16.1	-4.9
Pound sterling	44.4	44.2	44.7	2.6	1.0	1.1	-3.2	0.4	-0.7	-2.6
Swiss franc	41.0	45.6	47.7	-1.5	1.6	2.1	-2.3	5.6	-6.1	-3.5
Other	257.5	267.4	268.6	18.5	17.2	0.6	4.3	1.7	-12.1	4.6
Unallocated	91.4	102.6	125.4	2.5	10.8	-44.5	46.9	11.0	-3.6	10.3
	Vis-à-vis the non-bank sector									
	ASSETS									
ALL CURRENCIES	708.3	757.3	787.3	144.6	62.7	-2.9	41.8	-3.4	6.0	-8.5
US dollar	378.2	434.7	416.6	64.1	52.9	3.7	38.1	-5.6	-14.3	1.8
Euro	139.1	162.2	197.1	50.4	30.4	27.3	3.5	-10.1	32.1	-7.7
Yen	43.9	47.6	48.3	5.2	9.9	3.4	0.3	5.9	-9.0	-0.3
Pound sterling	28.5	28.5	28.7	5.9	0.9	-	-0.7	0.6	-1.5	-1.1
Swiss franc	54.1	50.7	60.7	9.9	-2.1	-1.3	-0.7	3.6	-1.5	1.0
Other	2.0	2.1	1.9	-3.9	0.1	-0.1	0.4	-0.1	0.2	-0.3
Unallocated	62.6	31.4	34.0	13.2	-29.4	-35.8	0.9	2.3	0.2	-1.9
	LIABILITIES									
ALL CURRENCIES	515.0	605.4	705.4	34.3	79.4	3.4	28.4	20.4	1.9	49.2
US dollar	244.6	288.3	330.4	31.3	43.8	10.1	21.6	-5.5	8.4	39.2
Euro area currencies	116.2	138.1	174.1	9.7	29.2	-1.2	5.6	11.8	3.3	2.8
Yen	17.3	12.1	16.0	-2.7	-3.0	-2.4	-2.5	4.6	-4.6	2.8
Pound sterling	19.4	18.3	20.1	1.5	-0.6	0.5	-0.8	-0.4	0.3	0.4
Swiss franc	8.7	7.7	10.5	0.6	-0.8	-0.3	-0.7	0.8	-0.9	1.9
Other	5.6	5.8	5.3	-5.0	0.3	-0.6	0.8	-0.7	-0.1	0.1
Unallocated	22.1	24.6	28.0	-1.4	3.3	-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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	ASSETS									
ALL COUNTRIES	10,778,630	11,592,337	12,694,075	1,221,479	859,382	-11,977	236,806	45,779	246,142	141,745
DEVELOPED COUNTRIES	8,348,714	8,993,207	9,976,962	1,126,421	804,407	5,348	202,159	35,330	214,581	156,728
i) Europe	5,450,686	5,862,732	6,634,546	804,414	563,019	5,102	85,458	73,106	56,207	142,686
Austria	102,372	104,151	119,493	18,303	4,881	3,129	-1,708	1,345	3,969	449
Andorra	577	532	651	212	-30	-90	-33	51	-18	29
Belgium	200,729	213,302	237,176	-13,516	21,986	11,117	-7,859	6,483	-4,308	1,198
Denmark	76,576	75,428	89,038	10,037	1,080	-668	456	10,234	-1,938	-10
Finland	49,665	53,095	62,484	15,853	4,653	2,653	-4,590	5,357	-1,705	2,272
France	535,257	598,614	644,811	76,227	76,157	-16,334	30,730	-3,246	-744	469
Germany	812,437	834,221	967,482	94,261	47,986	-16,193	-9,632	12,560	-285	41,819
Greece	67,701	64,631	77,745	16,310	-135	5,098	-2,275	374	4,318	1,736
Iceland	5,209	5,331	6,119	1,109	328	18	-154	125	-156	431
Ireland	168,192	194,523	228,120	11,269	26,312	7,700	6,084	8,295	-3,050	13,321
Italy	476,812	500,711	546,141	52,529	43,893	-10,327	-11,777	2,343	5,071	-14,456
Liechtenstein	4,124	3,434	3,576	41	-518	-68	-370	324	-499	25
Luxembourg	245,322	291,476	327,556	5,956	49,591	-3,510	15,452	-4,693	7,831	11,698
Netherlands	373,694	416,639	501,940	68,097	54,612	18,514	-11,897	10,882	9,724	17,279
Norway	49,887	58,900	77,461	12,092	9,932	4,610	4,736	5,803	3,745	6,489
Portugal	81,944	101,375	122,688	19,538	22,889	5,141	8,497	1,276	6,890	2,418
Spain	173,441	183,070	247,928	24,157	15,897	2,235	-2,637	14,230	8,841	19,693
Sweden	107,077	116,166	126,175	16,754	11,896	7,978	-4,606	8,083	-1,176	-3,728
Switzerland	425,334	403,902	426,233	120,274	-33,862	-40,262	23,029	15,453	5,935	-23,339
(of which in CHF)	81,143	83,891	86,781	8,989	12	-2,691	1,171	1,573	-4,405	-5,196
United Kingdom	1,494,199	1,643,117	1,821,626	255,081	205,493	24,394	54,020	-22,163	13,735	64,928
(of which in GBP)	191,994	207,376	244,954	32,332	29,099	1,253	7,211	3,246	1,202	16,367
Vatican	13	6	6	-194	-6	-11	-27	9	-13	3
Other	124	108	97	24	-11	-21	20	-19	39	-39
	LIABILITIES									
ALL COUNTRIES	10,421,830	11,171,740	12,094,409	1,100,041	724,079	-49,989	224,627	94,571	170,106	103,564
DEVELOPED COUNTRIES	6,560,476	7,012,888	7,718,048	669,579	521,434	-4,308	126,200	63,716	151,510	96,979
i) Europe	4,308,551	4,600,615	5,196,288	404,458	366,312	67,539	36,448	-14,093	56,157	208,790
Austria	46,524	53,257	59,479	5,516	8,501	2,340	2,556	-541	1,318	841
Andorra	6,393	6,025	6,512	-35	-152	63	-327	16	-277	183
Belgium	191,196	169,225	204,299	-5,323	-8,570	-9,102	-12,115	10,366	3,475	5,057
Denmark	42,782	36,161	50,834	-71	-5,056	-84	-3,169	6,174	2,745	2,335
Finland	24,779	30,365	39,613	5,942	6,299	4,373	-6,986	4,359	2,584	437
France	320,530	374,580	399,831	-22,556	64,476	12,906	12,001	-24,052	4,106	15,249
Germany	512,202	565,693	728,383	65,038	72,496	16,902	23,494	6,781	41,306	58,238
Greece	36,272	35,732	44,354	2,152	-123	7,485	-6,721	-142	5,194	843
Iceland	383	466	519	-57	92	20	26	-61	1	95
Ireland	85,160	93,564	113,942	11,300	8,810	455	-643	2,038	3,060	7,959
Italy	148,866	141,622	164,734	-5,418	-1,327	97	-11,667	9,999	-437	-714
Liechtenstein	21,262	20,231	19,567	3,279	-769	386	-297	-1,077	-593	-246
Luxembourg	264,698	283,584	333,354	12,153	18,198	544	17,757	-1,109	13,545	11,553
Netherlands	278,715	325,429	319,379	9,805	56,565	20,653	4,329	-18,023	-3,939	6,356
Norway	21,050	20,787	37,584	8,600	367	2,372	-3,940	2,815	4,016	9,025
Portugal	40,979	52,205	65,605	4,112	12,389	2,595	2,231	2,584	4,596	1,216
Spain	90,977	91,008	119,399	3,484	1,791	2,138	-12,363	6,139	7,537	5,507
Sweden	41,610	44,392	49,383	2,702	3,720	208	2,204	4,909	1,286	-4,325
Switzerland	680,478	731,923	801,811	107,505	-13,150	-29,006	27,972	11,953	16,413	-9,043
(of which in CHF)	52,654	76,663	89,130	9,877	13,719	63	4,321	3,123	-191	-1,155
United Kingdom	1,450,439	1,521,244	1,634,250	196,244	141,758	32,021	2,348	-37,675	-49,434	98,295
(of which in GBP)	167,859	171,407	189,254	29,881	17,097	5,068	1,309	1,110	2,762	367
Vatican	1,823	1,767	1,830	82	4	28	-120	145	-121	-72
Other	1,433	1,355	1,626	6	-7	143	-123	312	-223	0

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ASSETS										
ii) Other	2,898,028	3,130,475	3,342,416	322,007	241,387	246	116,702	-37,776	158,373	14,041
Australia	85,837	95,967	102,063	8,763	12,113	4,859	11,939	-3,360	47	5,841
Canada	146,660	158,993	176,019	17,754	13,631	2,474	2,443	1,781	1,555	9,181
Japan	576,014	517,469	513,717	-12,019	-23,311	-24,647	28,026	-52,276	22,192	-145
(of which in JPY)	271,403	213,913	215,870	-19,456	-25,222	-15,303	10,130	-29,177	36,274	-23,312
New Zealand	18,474	19,930	22,190	-1,524	2,305	945	445	1,677	636	-1,107
United States	2,071,043	2,338,116	2,528,427	309,033	236,649	16,615	73,849	14,402	133,943	271
(of which in USD)	1,730,396	2,002,856	2,169,691	261,888	218,632	20,193	84,629	25,267	141,116	-14,331
OFFSHORE CENTRES	1,251,072	1,474,250	1,527,479	51,451	55,302	3,179	24,872	-7,295	25,217	-17,288
Aruba	1,155	241	505	344	-905	-369	-14	14	117	119
Bahamas	172,763	155,347	158,028	27,947	-16,330	-3,534	-10,636	14,476	3,667	-17,484
Bahrain	29,857	32,042	32,700	4,203	2,524	5,758	2,031	-4,799	2,457	1,607
Barbados	7,446	8,959	7,225	621	1,653	407	368	-1,741	399	-420
Bermuda	31,728	35,151	40,259	1,366	2,391	888	2,081	-2,271	4,712	1,936
Cayman Islands	480,083	552,664	598,781	67,983	83,191	2,451	27,964	3,195	41,752	-12,584
Guernsey	0	55,842	64,633	0	0	0	0	-1,524	-499	2,830
Hong Kong SAR	192,528	161,290	142,174	-56,843	-23,623	-12,840	-1,991	-15,972	-8,332	-357
Isle of Man	0	8,801	9,410	0	0	0	0	-598	213	370
Jersey	0	135,136	149,597	0	0	0	0	839	1,746	5,341
Lebanon	3,531	2,891	3,326	-87	-572	-730	39	8	344	-12
Liberia	18,138	16,661	16,842	286	-1,154	261	-1,963	233	-121	-263
Netherlands Antilles	36,128	36,282	36,201	1,069	1,300	2,887	-2,786	-2,141	2,457	-2,061
Panama	34,328	32,910	32,597	-882	-35	402	-1,086	587	-332	-1,624
Singapore	220,398	216,617	209,505	2,723	5,258	7,583	10,710	2,868	-24,537	4,788
Vanuatu	1,110	1,044	431	156	-13	226	141	196	-891	56
West Indies UK	21,879	22,372	25,265	2,560	1,617	-214	15	-667	2,064	473
LIABILITIES										
ii) Other	2,251,925	2,412,273	2,521,760	265,120	155,123	-71,847	89,753	77,809	95,354	-111,811
Australia	31,799	31,002	33,861	3,595	-1,614	-4,711	828	2,899	2,516	-4,056
Canada	86,617	81,364	76,091	9,780	-5,664	-5,915	2,725	-553	-6,812	-163
Japan	522,838	449,068	431,767	-26,477	-44,234	-41,594	-7,965	18,246	-28,417	-26,621
(of which in JPY)	222,785	168,801	169,519	41,559	-29,048	-46,161	5,859	-8,026	-6,715	2,294
New Zealand	5,487	5,635	7,200	-1,458	148	-1,278	279	233	1,550	-482
United States	1,605,184	1,845,204	1,972,841	279,680	206,487	-18,349	93,886	56,984	126,517	-80,489
(of which in USD)	1,351,743	1,578,925	1,635,027	262,107	186,137	-9,657	96,794	25,571	137,643	-107,646
OFFSHORE CENTRES	1,660,353	2,005,894	2,102,317	172,051	70,993	-25,315	89,019	-6,199	-27	31,725
Aruba	1,108	882	907	291	-208	-34	-38	180	44	-259
Bahamas	239,079	235,695	215,058	38,591	-3,297	-10,090	13,943	-17,161	5,991	-11,678
Bahrain	23,950	29,898	28,127	455	5,330	3,729	2,098	-3,233	1,822	-1,472
Barbados	8,514	8,979	7,809	340	445	-191	-414	-367	311	-1,184
Bermuda	22,670	27,865	42,151	1,969	3,515	382	3,252	1,679	4,534	6,930
Cayman Islands	531,521	622,950	697,622	71,877	99,633	356	70,111	13,229	26,288	12,982
Guernsey	0	72,936	72,249	0	0	0	0	-1,296	-1,916	-1,978
Hong Kong SAR	345,798	306,732	282,074	21,764	-33,439	-18,282	-5,568	-13,954	-13,202	-6,783
Isle of Man	0	32,960	38,339	0	29	15	14	-1,530	125	4,620
Jersey	0	186,244	214,463	0	0	0	0	10,152	5,212	1,941
Lebanon	17,765	16,865	17,140	1,739	-754	-1,293	-232	-668	73	487
Liberia	9,927	8,637	7,773	-785	-1,530	-426	-815	-299	-717	-91
Netherlands Antilles	77,479	68,429	90,783	-5,998	-5,990	-1,592	168	-2,150	869	19,594
Panama	40,811	40,706	38,931	3,356	47	-229	-1,044	-2,000	97	-1,251
Singapore	277,140	278,500	279,285	30,404	4,380	1,728	8,297	12,424	-29,326	8,871
Vanuatu	2,840	812	704	50	-1,989	-391	-919	1,277	-1,012	-469
West Indies UK	61,751	66,804	68,902	7,998	4,817	1,003	166	-2,482	782	1,465

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	ASSETS									
DEVELOPING COUNTRIES . .	898,894	861,774	881,540	-7,886	-23,304	-18,572	1,394	-3,093	3,437	-2,262
i) Africa & Middle East	152,614	146,573	152,662	-6,372	-7,961	-2,925	2,288	117	2,744	-3,041
Algeria	4,796	3,896	3,761	-432	-714	-105	-85	-206	3	-247
Angola	2,599	2,841	2,194	-60	254	-181	-84	-77	-99	-500
Benin	71	78	89	-30	11	-8	2	-1	12	-8
Botswana	17	33	46	0	14	9	5	-6	-3	20
Burkina Faso	125	107	142	12	-14	-15	1	22	1	2
Burundi	64	81	90	-6	20	11	6	-4	6	1
Cameroon	1,988	1,775	2,056	211	-133	-321	177	17	93	-21
Cape Verde	63	200	307	22	144	13	24	27	16	39
Central African Rep.	57	51	57	-25	-6	-3	-1	-2	2	4
Chad	62	70	96	-14	10	4	4	7	12	4
Comoros Islands	10	7	10	2	-4	1	-2	0	0	2
Congo	1,450	1,061	1,079	52	-363	-62	-103	-60	-41	63
Congo Democratic Republic	682	680	795	-16	27	-6	28	11	38	-6
Côte d'Ivoire	3,177	2,279	2,543	685	-774	-106	98	43	196	-222
Djibouti	43	31	35	7	-10	-6	-3	1	1	-1
Egypt	7,416	7,197	7,723	793	-80	-600	374	-117	316	-43
Equatorial Guinea	11	9	17	-5	-1	-2	0	22	0	-15
Eritrea	10	20	21	1	11	-9	4	-1	3	-3
Ethiopia	49	35	29	-14	-14	-3	-5	-4	6	-10
Gabon	561	631	518	-104	90	-17	127	-175	30	-13
Gambia	69	74	96	-15	7	11	1	14	-2	7
Ghana	1,071	972	882	-203	-78	-103	242	-104	-148	112
Guinea	295	252	275	-20	-30	-26	12	-4	25	-24
Guinea-Bissau	26	23	35	-10	-3	2	-3	-1	1	11
Iran	7,593	6,344	9,394	-469	-1,228	-351	174	1,491	437	729
	LIABILITIES									
DEVELOPING COUNTRIES . .	1,040,054	1,081,854	1,075,609	140,063	23,120	-14,970	-27,579	-8,602	-4,763	-20,464
i) Africa & Middle East	313,805	337,250	341,954	47,107	4,933	-3,716	-12,485	-6,523	1,957	-909
Algeria	5,664	5,937	6,261	1,254	537	310	35	211	-254	-223
Angola	2,006	2,379	2,472	448	355	-145	-46	-15	270	-185
Benin	149	166	217	-29	21	-8	4	2	-3	36
Botswana	960	637	559	440	-403	-299	40	-58	5	-46
Burkina Faso	134	134	198	18	5	-2	1	5	-7	51
Burundi	155	151	126	-27	-1	0	-8	0	-23	-10
Cameroon	780	810	868	-30	46	-99	77	28	57	-83
Cape Verde	80	207	268	-25	134	-3	41	35	10	-8
Central African Rep.	54	77	65	-4	24	-7	23	-23	5	0
Chad	61	56	123	-1	-4	-24	-7	1	20	40
Comoros Islands	32	39	42	-5	7	3	6	7	-6	-3
Congo	270	264	290	57	-1	-22	-4	-7	-7	18
Congo Democratic Republic	784	710	769	-118	-62	-30	-21	-19	-52	99
Côte d'Ivoire	1,814	1,324	1,333	370	-424	-429	238	33	-105	-36
Djibouti	257	257	300	-24	-7	8	4	0	12	24
Egypt	20,215	19,669	20,584	263	-480	262	-710	39	568	-27
Equatorial Guinea	38	94	105	-4	55	-9	-156	21	-16	1
Eritrea	49	94	108	-5	45	-5	22	-1	17	-7
Ethiopia	493	536	769	72	42	-34	3	104	74	18
Gabon	456	414	485	36	-27	-39	-39	-31	49	15
Gambia	102	115	115	-5	-1	-12	10	12	-16	-5
Ghana	792	887	932	-1	56	52	-2	34	32	-47
Guinea	272	395	418	25	17	44	-14	-29	41	1
Guinea-Bissau	20	29	25	5	10	1	5	-1	0	-5
Iran	15,936	14,363	14,889	8,048	-1,973	315	-3,183	62	475	-490

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	ASSETS									
Iraq	1,505	1,269	1,324	123	-205	-262	131	7	15	-57
Israel	8,831	11,357	12,320	-364	2,663	1,083	947	-917	-22	1,580
Jordan	1,323	1,285	1,349	129	-10	-132	13	-127	128	1
Kenya	1,037	863	940	-69	-201	-82	-23	42	-10	-36
Kuwait	7,965	8,439	9,087	472	591	14	-104	-324	114	531
Lesotho	245	206	121	-63	-29	-11	-1	-16	7	-96
Libya	294	315	286	54	26	-27	93	-73	42	-11
Madagascar	202	180	192	36	-14	-41	37	-8	7	-7
Malawi	97	64	70	8	-33	2	-4	-2	-1	6
Mali	241	185	231	13	-50	4	-11	26	-4	3
Mauritania	173	206	157	24	39	-21	61	-39	-13	-9
Mauritius	1,872	2,077	2,399	582	124	-18	21	40	113	96
Morocco	6,372	5,780	5,600	-584	-368	-126	-127	-189	-127	-312
Mozambique	339	442	464	46	114	18	73	-51	69	-18
Namibia	48	56	82	-36	10	7	-9	-16	43	-6
Niger	104	98	69	19	-5	-17	1	15	6	-53
Nigeria	1,652	1,903	2,170	13	271	140	50	78	-208	334
Oman	3,813	3,745	3,451	-100	-105	61	-86	-237	-140	30
Palestinian Territory	54	26	41	18	-27	-49	-20	0	19	-4
Qatar	6,461	5,455	5,127	-180	-1,032	-543	261	-288	218	-336
Rwanda	38	33	39	-2	-3	-6	4	0	1	1
Sao Tomé and Príncipe	22	11	19	-2	-12	0	0	0	0	7
Saudi Arabia	26,175	23,538	23,072	104	-2,358	-1,577	998	28	446	-1,760
Senegal	377	360	442	7	-6	12	-21	47	15	-11
Seychelles	166	151	266	4	-10	2	-5	17	2	87
Sierra Leone	14	14	5	1	-2	16	-9	-7	6	-9
Somalia	30	32	36	-3	4	0	3	-1	1	-1
South Africa	18,510	17,758	16,521	642	-381	783	-1,115	-1,493	202	-636
St. Helena	0	1	1	0	1	0	1	-1	23	-24
Sudan	475	420	431	83	-46	-22	-36	-26	-12	18
Swaziland	78	51	33	26	-29	23	21	-46	5	22
	LIABILITIES									
Iraq	1,350	1,361	1,257	-98	6	205	92	-91	-39	-11
Israel	22,830	25,489	24,117	687	2,641	27	365	-1,144	-2,095	1,424
Jordan	10,311	10,132	10,298	1,666	-264	-97	-550	-280	766	-524
Kenya	3,399	4,639	4,983	217	251	-65	82	76	-67	56
Kuwait	19,329	20,367	21,347	4,053	479	-1,342	-906	28	763	-711
Lesotho	24	36	56	-65	10	4	9	3	16	-2
Libya	11,800	13,873	15,481	5,093	2,379	771	-427	313	361	-131
Madagascar	554	714	734	-7	169	28	24	-65	36	14
Malawi	271	275	232	38	-24	5	-24	-76	9	14
Mali	178	248	312	-20	22	20	-31	12	-36	72
Mauritania	265	354	341	46	79	-82	84	-30	-38	37
Mauritius	2,257	3,646	3,910	570	581	264	-77	-98	127	137
Morocco	5,666	6,122	5,845	-100	674	-276	239	-341	506	-949
Mozambique	790	915	932	120	119	70	13	94	-124	22
Namibia	116	144	236	7	17	59	-45	15	-24	91
Niger	149	195	82	-21	45	-12	22	-38	66	-152
Nigeria	6,616	7,604	9,210	1,944	886	164	412	408	114	934
Oman	4,352	5,147	4,788	1,472	-64	-305	-448	-16	263	-681
Palestinian Territory	709	689	579	11	-20	-131	68	-110	209	-214
Qatar	5,209	5,530	4,860	1,819	-150	330	475	-815	109	-69
Rwanda	387	378	365	21	-8	-23	-13	-41	13	-1
Sao Tomé and Príncipe	11	15	27	2	3	0	3	4	0	6
Saudi Arabia	60,260	51,311	48,563	10,940	-9,730	-5,747	-7,278	-5,387	-90	1,389
Senegal	643	640	706	-63	22	-22	51	-4	20	-15
Seychelles	175	249	326	-24	30	-14	20	12	11	42
Sierra Leone	120	136	131	32	-10	-10	9	5	-4	-10
Somalia	57	59	70	-6	0	-2	1	2	0	5
South Africa	10,792	16,090	18,104	364	2,126	1,096	-854	217	1,433	-298
St. Helena	149	8	10	0	-142	-1	1	2	28	-31
Sudan	970	718	848	329	-262	-7	-80	66	-26	64
Swaziland	276	163	155	-181	-134	66	-33	-11	-15	10

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ASSETS										
Syria	498	465	475	-13	-17	19	-44	-41	51	-25
Tanzania	407	417	407	236	10	-51	26	-14	14	-17
Togo	116	110	148	-1	-2	-27	31	8	10	8
Tunisia	3,206	3,035	3,275	-189	-21	-40	11	-136	100	47
Uganda	115	114	103	13	0	-3	3	-18	13	-11
United Arab Emirates	13,566	15,956	16,143	-427	-1,325	594	380	855	481	-1,629
Yemen	605	327	297	274	-277	3	-10	14	-89	41
Zambia	81	133	97	-24	53	-24	19	-58	7	12
Zimbabwe	902	715	712	-274	-164	59	-116	-114	-22	80
Residual	12,300	10,234	12,370	-7,324	-2,275	-813	-152	2,286	329	-761
ii) Asia & Pacific	283,937	267,766	289,496	-28,816	-7,025	-5,328	397	-2,299	977	13,789
Afghanistan	5	24	2	-1	19	-1	0	-12	-9	-1
Armenia	40	28	44	-3	-12	6	-6	-11	4	23
Azerbaijan	223	205	213	62	-12	-4	-8	-4	0	0
Bangladesh	466	489	574	31	-22	-46	69	52	162	-151
Bhutan	0	0	8	0	0	0	0	4	3	0
British Overseas Territories ..	345	133	129	42	-207	-2	2	-47	41	-1
Brunei	351	338	316	-98	-7	49	-36	82	-34	-96
Cambodia	59	69	69	-2	11	12	-4	-2	7	-7
China	59,741	54,147	53,474	-5,358	-3,543	-2,575	-604	-7,316	974	4,130
Fiji	8	19	26	-9	10	-4	2	6	0	0
French Polynesia	66	73	67	10	9	33	-5	-9	-6	6
Georgia	284	359	107	202	73	103	113	-238	-13	-9
India	20,437	18,415	19,375	-877	-1,440	345	-1,170	722	-798	65
Indonesia	41,958	35,124	31,788	-3,615	-5,414	-2,276	-779	-1,310	-2,127	-1,329
Kazakhstan	594	860	1,672	-476	274	165	54	132	-100	761
Kiribati	12	1	4	-24	-12	-9	0	2	-1	2
Kyrgyz Republic	110	124	74	-7	14	-8	35	-39	-10	-2
Laos	32	32	34	-61	1	-3	-5	-1	3	-1
Macau	894	701	607	-329	-171	81	-139	60	-197	15
Malaysia	20,831	21,012	22,963	850	1,099	-1,361	1,755	1,277	-902	688
LIABILITIES										
Syria	16,867	20,036	22,465	3,521	3,184	903	559	169	1,145	925
Tanzania	1,277	1,321	1,263	133	-50	-80	109	-60	5	-38
Togo	200	200	231	16	1	-8	4	5	-8	17
Tunisia	2,544	2,612	3,043	-44	144	-140	331	-454	635	116
Uganda	981	963	1,025	139	-85	8	-31	-36	30	24
United Arab Emirates	40,474	56,167	52,799	238	6,667	614	1,144	-156	-2,604	-1,738
Yemen	4,344	4,707	4,908	1,990	351	192	-13	113	-72	17
Zambia	435	640	710	-33	48	15	-32	25	-2	24
Zimbabwe	691	814	898	-81	-86	23	-73	10	-10	44
Residual	24,404	22,799	23,386	1,619	-2,942	-43	-2,004	738	-598	50
ii) Asia & Pacific	356,784	357,144	357,657	64,235	3,972	-13,680	-9,587	8,624	-3,430	-12,529
Afghanistan	258	260	252	12	-2	-20	17	2	-15	-4
Armenia	192	227	257	15	38	3	-11	-12	-14	46
Azerbaijan	472	956	1,040	86	479	298	-171	12	182	-116
Bangladesh	1,310	1,238	1,642	191	-89	-10	40	72	27	253
Bhutan	26	28	55	-5	0	-21	-21	3	24	0
British Overseas Territories ..	383	397	322	4	20	-248	-52	15	-139	31
Brunei	1,849	1,126	981	797	-800	396	-571	-203	163	-154
Cambodia	70	128	109	-20	55	19	15	-18	-26	22
China	101,964	93,693	93,767	35,660	-6,458	-6,655	-3,959	-7,142	6,416	-935
Fiji	125	157	188	-70	20	-51	-23	12	26	-14
French Polynesia	155	117	135	-4	-35	1	-5	-10	20	3
Georgia	170	121	187	8	-74	-37	-20	27	4	27
India	22,342	22,974	23,338	-1,524	656	-68	-697	-73	290	-493
Indonesia	12,605	13,971	12,291	-1,036	1,070	-364	698	-1,377	-285	-226
Kazakhstan	694	1,075	1,383	-335	374	376	-153	-67	-270	627
Kiribati	118	8	2	40	-111	69	-112	-5	-1	0
Kyrgyz Republic	65	74	64	-8	7	4	1	-10	8	-11
Laos	97	95	89	-18	-3	16	-20	26	2	-36
Macau	7,891	7,480	8,018	793	-285	-323	-21	332	70	-10
Malaysia	14,642	12,956	12,990	2,881	-1,805	-1,538	-823	824	461	-1,630

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	ASSETS									
Maldives	32	71	60	1	38	28	5	-16	-2	5
Mongolia	6	5	23	-27	-1	1	-2	7	9	2
Myanmar	596	547	674	-1	-19	-4	1	70	-1	-11
Nauru	24	20	21	-40	-4	6	-7	1	1	-1
Nepal	68	84	71	19	16	0	18	-5	-8	-2
New Caledonia	17	8	7	-40	-9	-1	-1	-1	1	-2
North Korea	250	401	398	7	154	-26	-5	74	-100	11
Pakistan	6,183	5,144	5,012	-1,054	-843	-133	-679	-333	-95	34
Papua New Guinea	295	251	201	-156	-35	-43	8	-81	25	-1
Philippines	16,311	17,835	17,301	-1,272	2,099	305	1,126	499	-1,381	-233
Solomon Islands	3	16	27	0	13	7	7	12	-7	6
South Korea	64,188	62,255	78,681	-4,755	-235	775	-1,952	6,378	1,764	6,526
Sri Lanka	998	941	890	-249	-78	-171	-69	62	-112	-66
Taiwan, China	15,112	18,756	26,555	-4,257	4,197	1,840	1,272	-136	3,676	3,684
Tajikistan	41	59	55	-32	18	-5	-1	1	11	-17
Thailand	27,667	23,065	20,631	-7,752	-3,537	-3,091	1,404	-2,197	-499	-468
Tonga	8	5	7	4	-3	-2	0	0	0	2
Turkmenistan	1,294	1,125	985	159	-127	-58	-18	-50	-52	-77
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	184	664	1,379	21	486	87	308	342	133	230
Uzbekistan	1,112	1,077	1,090	-4	11	27	4	-38	-7	-9
Vietnam	1,662	1,598	1,647	-19	-18	-33	49	-284	289	-39
Wallis/Futuna	4	1	0	4	-3	0	1	-1	0	0
Western Samoa	33	36	58	-3	3	-4	4	3	12	7
Residual	1,393	1,649	2,177	290	174	663	-353	46	327	117
iii) Europe	174,615	164,084	169,950	13,345	-4,775	-685	2,943	1,561	4,344	-1,787
Albania	192	181	176	0	-10	-12	18	20	-11	-18
Belarus	271	347	372	-155	88	76	29	7	2	-10
Bosnia and Herzegovina	346	412	623	214	71	-35	114	-79	26	239
Bulgaria	1,447	1,377	1,520	338	-36	145	-274	397	-367	40
Croatia	4,141	4,184	5,793	767	216	63	-97	333	453	391
	LIABILITIES									
Maldives	56	77	89	12	19	5	1	17	-4	-2
Mongolia	33	46	53	-3	11	29	-21	-6	-13	26
Myanmar	55	111	75	0	39	2	15	-8	-23	-10
Nauru	59	53	36	-111	-6	3	2	-18	-9	9
Nepal	472	518	428	3	28	22	18	-97	4	-14
New Caledonia	88	69	95	3	-18	-7	0	-2	18	7
North Korea	326	278	293	202	-46	-78	-53	-44	20	31
Pakistan	5,885	7,170	10,838	746	1,221	89	90	1,426	766	1,309
Papua New Guinea	230	315	332	-132	81	-17	40	16	-70	62
Philippines	12,250	10,900	10,264	-2,268	-1,267	190	-373	203	84	-1,189
Solomon Islands	88	80	87	48	-5	-8	6	-5	6	0
South Korea	27,581	28,712	34,988	-1,703	1,734	-2,363	1,734	11,369	-5,585	-434
Sri Lanka	1,183	1,344	1,413	138	133	351	-210	-86	-52	172
Taiwan, China	63,136	66,858	63,581	18,148	4,741	169	-5,637	3,290	-762	-7,046
Tajikistan	49	81	73	-8	31	1	-1	19	-2	-27
Thailand	14,076	15,535	12,458	1,899	1,327	-513	529	-682	-1,237	-1,434
Tonga	11	7	5	3	-5	-12	-7	-1	-3	2
Turkmenistan	1,332	1,435	1,667	405	104	22	-8	99	183	-53
Tuvalu	0	1	0	0	0	0	0	0	-1	0
US Pacific Islands	321	638	674	190	324	139	191	46	-27	-14
Uzbekistan	645	816	656	-75	173	161	-65	104	149	-438
Vietnam	2,139	2,677	2,072	578	576	-17	162	-69	-330	-270
Wallis/Futuna	6	25	1	6	18	12	11	-11	-13	0
Western Samoa	344	543	641	5	200	64	47	61	32	-2
Residual	60,991	61,774	59,728	8,678	1,494	-3,777	-167	593	-3,505	-596
iii) Europe	122,508	140,068	151,786	19,354	16,114	716	6,322	5,474	-1,739	1,319
Albania	363	408	370	-4	58	30	52	-23	-44	7
Belarus	334	464	516	-187	136	-107	95	17	159	-141
Bosnia and Herzegovina	1,197	1,742	2,257	366	588	167	487	262	-41	81
Bulgaria	2,708	2,638	2,981	820	15	83	-15	-83	-41	339
Croatia	5,062	6,239	6,679	1,371	1,354	741	748	-7	-420	379

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ASSETS										
Cyprus	8,770	9,681	8,358	931	1,214	271	133	-542	-847	-272
Czech Republic	9,594	9,988	12,762	351	868	503	148	-562	2,011	524
Estonia	1,105	1,422	1,566	32	368	212	93	-37	93	-38
Gibraltar	5,474	7,802	5,135	829	2,551	1,373	408	-1,661	1,805	-2,415
Hungary	13,934	13,626	16,623	1,667	340	-123	-229	235	191	1,329
Latvia	594	859	1,054	139	291	-36	281	56	-15	92
Lithuania	1,216	1,296	1,321	116	116	161	-25	-37	20	-69
Macedonia	156	131	142	-46	-22	-6	12	-5	-1	11
Malta	4,709	4,774	5,240	703	197	-11	908	-268	165	438
Moldova	85	78	86	15	-5	0	-1	9	-17	11
Poland	18,903	20,599	25,502	2,934	2,255	-1,483	2,952	1,986	140	1,096
Romania	2,173	2,511	2,757	-87	402	36	27	19	83	-25
Russia	35,977	36,443	31,893	-6,572	1,300	176	2,077	1,381	806	-1,057
Slovak Republic	3,000	2,893	3,223	-422	53	-21	-118	101	210	-252
Slovenia	3,315	3,442	4,629	749	279	-64	161	70	251	461
Turkey	49,318	36,406	35,396	11,317	-12,011	-903	-3,728	932	-1,486	-2,119
Ukraine	733	858	689	77	141	65	134	-102	-48	-61
Yugoslavia	672	398	421	-183	-333	-80	12	15	-48	22
Res. former Czechoslovakia ..	763	2	2	-18	-1,418	-677	-13	0	-2	2
Residual former Soviet Union.	372	251	256	-803	-115	129	-182	12	-9	-4
Residual former Yugoslavia ..	50	146	95	-45	95	-40	-2	45	-21	-95
Residual Europe	7,305	3,977	4,316	496	-1,669	-402	104	-764	960	-11
iv) Latin America/Caribbean ..	287,728	283,351	269,432	13,956	-3,542	-9,634	-4,234	-2,472	-4,629	-11,224
Argentina	47,097	40,832	31,744	1,206	-5,817	-2,418	-3,308	-4,304	-752	-4,425
Belize	1,012	860	483	775	-94	73	-20	-75	-276	-46
Bolivia	1,368	1,117	1,025	-202	-230	-27	118	40	-116	-54
Brazil	95,437	94,999	91,758	9,517	853	-1,090	-2,166	994	-2,443	-3,576
Chile	18,719	18,751	18,304	347	223	-890	211	-255	-494	72
LIABILITIES										
Cyprus	9,002	9,944	10,598	1,414	778	554	-560	253	-125	155
Czech Republic	10,494	13,646	13,556	-82	3,447	176	2,932	-1,511	1,897	-1,325
Estonia	852	724	713	197	-97	-84	-252	196	-106	-159
Gibraltar	9,625	10,721	8,477	1,787	1,009	608	137	-431	-351	-2,161
Hungary	3,339	4,149	4,105	-1,926	849	-552	537	59	-468	125
Latvia	866	839	1,221	139	-19	60	-22	169	-49	234
Lithuania	817	816	888	39	2	288	-245	-280	325	0
Macedonia	397	450	567	12	67	-17	27	59	-33	45
Malta	2,736	3,224	3,466	113	276	176	69	213	218	-461
Moldova	185	191	196	49	8	-39	30	18	-102	83
Poland	16,536	19,268	19,426	3,142	2,823	29	1,502	1,253	-1,068	-785
Romania	2,344	2,477	2,530	886	169	298	-103	20	-395	314
Russia	23,303	28,391	36,531	7,159	5,238	-2,800	1,651	3,615	38	3,962
Slovak Republic	1,315	1,941	1,690	234	642	-191	160	-330	136	-163
Slovenia	2,534	3,511	4,249	545	1,064	60	771	-289	278	402
Turkey	20,657	18,347	18,656	2,339	-2,103	788	-2,065	1,592	-1,917	-173
Ukraine	914	1,163	2,395	166	174	68	115	-20	340	856
Yugoslavia	1,140	2,110	3,262	201	913	419	173	538	169	218
Res. former Czechoslovakia ..	10	7	36	-7	-4	-6	-12	23	16	-10
Residual former Soviet Union.	608	371	524	145	-233	2	-215	91	60	-29
Residual former Yugoslavia ..	281	327	365	-6	45	1	-8	-17	36	16
Residual Europe	4,889	5,960	5,532	438	-1,085	-35	334	89	-253	-489
iv) Latin America/Caribbean ..	246,957	247,392	224,212	9,367	-1,901	1,710	-11,831	-16,178	-1,551	-8,345
Argentina	40,383	23,684	23,577	3,145	-16,657	-1,900	-11,120	-974	457	250
Belize	1,907	1,960	1,867	514	63	62	-27	-43	-91	-9
Bolivia	1,148	1,393	1,182	178	246	32	145	-18	-58	-148
Brazil	47,539	47,365	44,420	-4,601	377	4,888	-4,143	1,438	-3,799	-1,196
Chile	15,625	14,529	13,316	-1,476	-1,011	-445	-556	191	-764	-875

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	ASSETS									
Colombia	10,848	10,632	9,519	-459	-162	471	-273	-591	-316	-299
Costa Rica	3,317	3,865	3,377	389	565	162	89	-215	-276	-22
Cuba	1,572	1,843	1,890	-735	327	-249	290	-87	65	-47
Dominica	72	116	101	23	44	42	2	-12	1	-5
Dominican Republic	2,172	2,394	2,815	633	234	66	31	177	96	133
Ecuador	1,620	1,951	2,036	-854	341	-63	-34	17	18	39
El Salvador	1,868	1,933	1,896	206	74	-40	85	1	-28	-22
Falkland Islands	18	28	35	5	10	-1	13	2	2	-1
Grenada	40	61	61	8	20	11	-11	2	-5	2
Guatemala	2,227	2,752	2,187	258	537	83	347	-83	-543	43
Guyana	38	62	33	16	26	-3	0	-14	-17	0
Haiti	121	245	204	32	125	76	32	-34	-12	1
Honduras	796	809	817	-407	21	-9	9	2	-14	5
Jamaica	742	942	1,053	156	204	82	127	117	-102	74
Mexico	58,099	59,638	63,565	-990	2,017	-3,327	629	3,213	1,811	-1,909
Nicaragua	797	745	786	120	-43	-60	-16	7	6	11
Paraguay	1,151	1,064	1,055	-57	-70	-75	-35	6	-25	-13
Peru	6,129	5,500	4,747	5	-681	-180	-399	-363	-207	-241
St. Lucia	48	72	63	8	19	8	-4	-10	-7	6
St. Vincent	385	311	335	-51	-68	20	-65	17	-7	-8
Surinam	97	90	89	-12	-9	1	-7	-7	-2	7
Trinidad and Tobago	1,869	2,468	2,317	143	601	126	101	-33	-111	-23
Turks and Caicos	208	254	335	-11	53	92	-28	-22	17	77
Uruguay	4,665	3,950	3,845	731	-674	-264	-18	270	-241	-185
Venezuela	13,549	13,228	13,877	158	-354	-1	176	469	7	-102
Residual	11,647	11,839	9,080	3,007	-1,634	-2,248	-110	-1,703	-657	-715
INT. ORGANISATIONS	54,867	57,503	65,321	117	4,582	553	4,042	5,748	-1,098	-518
UNALLOCATED	225,082	205,603	242,773	51,375	18,395	-2,485	4,339	15,090	4,005	5,085
	LIABILITIES									
Colombia	8,438	9,904	7,262	-731	1,493	-48	-61	-1,028	-735	-960
Costa Rica	3,349	3,591	3,447	201	256	74	-102	-21	30	-190
Cuba	984	751	678	-135	-248	-76	-78	30	-33	-113
Dominica	211	197	144	106	-18	18	-40	-49	1	-8
Dominican Republic	2,317	2,394	2,403	-21	79	35	-1	69	-86	12
Ecuador	3,651	3,564	3,881	147	-78	-81	-304	27	-109	368
El Salvador	1,002	1,050	1,010	-374	51	2	41	-16	-30	3
Falkland Islands	167	171	177	2	1	-12	-1	2	-2	1
Grenada	70	78	104	-9	3	-69	9	-2	3	22
Guatemala	3,021	2,849	2,858	488	-166	-275	420	184	-274	83
Guyana	114	129	156	-5	7	33	-30	8	-2	11
Haiti	370	433	379	-76	62	2	20	-28	-19	-9
Honduras	2,501	2,777	2,721	262	279	13	164	16	-19	-63
Jamaica	1,566	2,128	2,019	522	551	-22	139	78	-181	-28
Mexico	53,969	62,635	50,096	6,928	8,835	4,484	567	-14,076	1,262	-214
Nicaragua	564	871	569	129	302	154	157	-141	-173	4
Paraguay	1,634	1,620	1,444	95	-9	-137	45	-60	-82	-44
Peru	6,972	7,604	5,925	31	652	528	-47	-1,271	911	-1,367
St. Lucia	25	47	67	7	14	13	0	5	3	9
St. Vincent	990	756	866	121	-228	93	-153	-17	3	85
Surinam	424	519	531	-42	99	15	81	7	-4	-21
Trinidad and Tobago	1,733	2,342	2,641	494	580	278	-136	183	112	-17
Turks and Caicos	899	958	1,230	358	51	-17	127	-82	159	154
Uruguay	7,987	8,836	7,519	1,235	923	305	583	-751	-557	-92
Venezuela	30,027	29,805	29,775	3,822	-49	-4,945	2,414	582	-419	-581
Residual	7,370	12,452	11,948	-1,945	1,643	-1,290	58	-420	2,946	-3,413
INT. ORGANISATIONS	96,200	104,468	131,866	864	11,518	3,354	-3,001	4,492	7,572	6,775
UNALLOCATED	1,064,742	966,635	1,066,569	117,488	97,013	-8,750	39,988	41,163	15,814	-11,452

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	ASSETS									
ALL COUNTRIES	3,531,971	3,915,990	4,408,057	288,763	442,125	13,499	94,730	47,781	82,933	144,044
DEVELOPED COUNTRIES	2,614,283	2,928,067	3,336,037	256,072	384,749	16,481	82,791	48,240	49,645	126,543
i) Europe	1,482,229	1,610,957	1,925,462	196,023	188,851	31,153	34,628	70,471	9,916	75,330
Austria(u)	30,237	30,417	38,977	815	1,302	194	714	5,398	1,724	-2,335
Andorra	118	142	162	-61	30	-31	7	0	5	-1
Belgium(u)	59,497	63,682	72,576	-3,969	6,786	2,641	949	3,160	945	-2,198
Denmark(u)	25,946	26,211	26,075	774	1,049	1,119	1,052	-1,649	435	-519
Finland(u)	29,671	23,918	25,277	9,227	-4,926	-3,918	472	-185	-977	392
France(u)	142,504	155,590	176,597	37,821	14,230	-2,936	8,930	-683	-2,741	9,200
Germany(u)	215,506	234,998	289,297	3,625	24,958	5,443	11,956	5,676	-3,374	27,010
Greece(u)	51,508	53,628	61,680	13,941	4,519	5,976	-2,674	-608	3,706	-689
Iceland	2,017	2,349	2,886	285	410	-98	146	12	-32	381
Ireland(u)	51,750	57,975	65,445	2,298	5,151	2,173	2,815	2,804	-719	707
Italy(u)	243,224	258,460	311,686	13,941	27,045	-2,949	-1,257	10,417	6,910	4,893
Liechtenstein	3,672	3,133	3,026	274	-379	-20	-401	-14	-182	-163
Luxembourg(u)	45,811	62,417	76,532	9,862	17,981	2,508	7,481	9,856	-1,173	-52
Netherlands(u)	143,202	161,152	193,842	36,357	23,481	7,916	988	12,553	949	3,270
Norway(u)	18,821	23,566	26,059	5,125	5,332	-1,302	4,802	-1,302	1,798	1,177
Portugal(u)	22,266	24,628	32,748	1,242	3,406	1,978	1,348	2,594	1,083	1,571
Spain(u)	72,254	84,727	111,499	12,241	15,116	5,495	2,603	6,745	2,588	7,369
Sweden(u)	42,752	48,582	53,632	3,742	7,330	2,506	-15	5,081	-1,909	-1,508
Switzerland(u)	60,433	61,340	66,310	14,302	-2,376	-4,192	-489	2,684	-1,740	-1,463
(of which in CHF)	28,961	27,387	32,940	6,077	-1,105	-2,680	851	2,285	493	-1,148
United Kingdom(u)	220,915	233,950	291,081	34,299	38,436	8,666	-4,804	7,943	2,625	28,303
(of which in GBP)	62,900	64,649	75,903	9,509	4,500	-1,128	152	2,931	-2,636	5,750
Vatican	13	0	5	-139	-13	7	-14	9	-9	5
Other	112	92	70	17	-16	-23	17	-18	7	-19
	LIABILITIES									
ALL COUNTRIES	2,512,665	2,846,592	3,164,307	242,889	244,758	89,535	9,387	82,417	32,460	54,806
DEVELOPED COUNTRIES	1,525,383	1,662,803	1,856,865	154,958	106,184	28,289	-2,631	69,850	12,780	17,796
i) Europe	802,435	923,439	1,030,576	34,259	92,913	7,616	33,988	11,130	-1,455	20,199
Austria(u)	9,458	10,148	12,289	2,000	860	1,124	749	-403	524	1,124
Andorra	403	438	465	-55	11	-51	3	-10	1	-5
Belgium(u)	41,393	39,073	37,697	-1,043	-527	3,072	-3,292	-303	-2,922	-1,579
Denmark(u)	3,333	3,596	3,662	-1,085	286	370	-36	153	-451	67
Finland(u)	2,428	2,963	4,712	273	553	586	-2,162	59	1,978	-649
France(u)	53,065	68,656	70,581	-1,623	15,335	-1,734	13,863	1,122	-1,612	-3,124
Germany(u)	127,683	132,072	155,248	9,593	7,408	2,322	15,141	2,868	1,474	4,611
Greece(u)	13,699	12,465	12,272	488	-1,535	-24	-510	1,221	-1,157	-979
Iceland	112	173	147	6	61	-4	32	-31	-13	9
Ireland(u)	31,868	40,329	46,348	6,531	6,842	2,318	-2,179	-1,022	-721	4,990
Italy(u)	39,807	45,192	46,403	-2,077	6,471	-481	1,797	-1,241	316	-2,198
Liechtenstein	5,075	5,320	4,947	348	195	243	-274	-159	-310	-239
Luxembourg(u)	39,968	36,652	46,885	2,107	-3,293	92	3,560	3,644	-2,300	5,253
Netherlands(u)	129,053	125,276	122,503	-5,776	133	-2,895	-2,099	3,139	406	-4,337
Norway(u)	5,015	6,420	6,961	1,762	1,481	92	-2,003	-394	866	-236
Portugal(u)	11,804	16,907	18,757	1,587	5,002	1,888	2,687	-573	-534	1,549
Spain(u)	33,237	32,135	42,678	-3,111	-1,875	-1,391	-6,275	3,715	2,527	581
Sweden(u)	7,095	10,724	14,357	1,312	3,559	-1,393	1,683	2,793	-731	807
Switzerland(u)	62,112	87,190	86,836	-8,368	8,579	1,694	2,622	-9,191	182	-2,512
(of which in CHF)	5,963	11,265	14,167	-1,081	4,368	576	1,260	1,602	-487	35
United Kingdom(u)	185,124	246,978	296,289	31,211	43,315	1,733	10,756	5,806	1,209	17,051
(of which in GBP)	27,929	29,645	39,015	6,171	3,067	-1,131	1,894	4,162	-1,109	3,638
Vatican	604	633	441	185	54	23	-48	-71	-188	37
Other	99	99	98	-2	0	32	-26	10	1	-24

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ASSETS										
ii) Other	1,132,054	1,317,110	1,410,575	60,049	195,900	-14,672	48,164	-22,231	39,729	51,212
Australia(u)	27,859	32,017	34,622	2,483	4,934	-62	2,400	-606	-2,276	4,451
Canada(u)	48,964	59,910	57,293	782	11,442	1,310	3,373	-4,705	-2,902	2,645
Japan(u)	121,773	109,988	120,942	-67,474	-3,717	-11,074	9,527	-2,261	6,350	-424
(of which in JPY)	54,950	55,678	72,013	-11,596	8,070	-2,237	7,591	-2,841	10,266	3,423
New Zealand(u)	5,303	4,994	9,027	755	-156	217	-1,399	2,279	122	1,321
United States	928,155	1,110,201	1,188,691	123,503	183,397	-5,063	34,263	-16,938	38,435	43,219
(of which in USD)	795,969	944,834	1,031,001	88,254	139,313	3,551	23,484	8,772	35,374	41,482
OFFSHORE CENTRES	345,124	437,150	499,169	47,049	51,137	12,365	6,075	-6,950	36,907	16,909
Aruba	1,102	194	472	373	-899	-38	-4	31	103	130
Bahamas(u)	14,103	10,858	13,424	3,382	-3,151	-1,054	-536	-652	-943	3,909
Bahrain	1,465	2,088	1,166	253	601	142	492	-926	192	-275
Barbados	443	799	419	54	363	86	180	-60	40	-376
Bermuda(u)	27,145	29,947	34,803	2,943	1,712	1,131	2,241	-884	3,790	1,344
Cayman Islands(u)	187,257	224,813	277,967	37,547	46,281	7,248	6,064	6,307	32,026	7,372
Guernsey(u)	0	6,826	7,838	0	0	0	0	299	413	-566
Hong Kong SAR(u)	23,441	30,986	27,713	1,881	7,647	1,140	2,546	-3,283	-3,718	3,045
Isle of Man	0	4,420	4,993	0	0	0	0	-111	202	173
Jersey	0	39,183	38,619	0	0	0	0	-8,579	3,499	2,866
Lebanon(u)	2,085	1,924	1,815	-123	-123	-34	-21	-64	-32	-61
Liberia(u)	18,018	16,027	16,247	171	-1,730	58	-2,051	752	-40	-803
Netherlands Antilles(u)	13,719	12,484	11,530	-410	-716	3,071	-2,255	101	102	-1,757
Panama(u)	26,890	24,549	26,066	-1,528	-1,101	-247	-701	888	-378	76
Singapore(u)	10,248	11,125	12,214	344	1,108	1,296	-297	-236	-254	1,175
Vanuatu	119	82	110	32	-34	-19	-8	11	1	13
West Indies UK	19,089	20,845	23,773	2,129	1,178	-414	423	-546	1,904	643
LIABILITIES										
ii) Other	722,948	739,364	826,289	120,698	13,269	20,672	-36,620	58,720	14,235	-2,404
Australia(u)	11,388	12,301	15,061	355	-68	-3,519	-347	2,062	1,096	-1,186
Canada(u)	17,180	21,894	20,812	-7,136	3,253	1,076	573	-761	-911	-359
Japan(u)	55,736	50,153	59,032	8,939	-856	-2,081	3,798	3,022	-1,961	4,326
(of which in JPY)	40,677	36,315	44,381	10,231	775	-2,071	4,586	1,685	-2,060	5,428
New Zealand(u)	2,730	2,838	4,193	329	42	-143	-163	601	721	-121
United States	635,914	652,178	727,191	118,211	10,898	25,339	-40,481	53,796	15,290	-5,064
(of which in USD)	503,598	522,127	582,167	103,187	13,405	25,946	-22,325	44,255	42,256	-26,841
OFFSHORE CENTRES	421,108	512,576	602,089	49,438	34,474	-4,799	14,500	13,076	22,062	24,581
Aruba	637	433	426	186	-188	51	-20	174	45	-285
Bahamas(u)	28,161	23,333	23,228	5,400	-4,730	-3,093	-2,302	1,902	-4,800	1,961
Bahrain	2,712	3,478	3,711	67	96	271	-284	-626	716	95
Barbados	3,573	2,717	1,737	-16	-879	123	-1,341	-1,072	-107	137
Bermuda(u)	19,307	23,872	36,978	2,259	2,896	1,794	2,381	2,133	2,348	7,657
Cayman Islands(u)	156,249	192,754	250,130	23,136	38,878	-7,129	28,967	10,473	17,011	17,192
Guernsey(u)	0	11,015	11,657	0	0	0	0	1,056	1,855	-3,267
Hong Kong SAR(u)	40,885	43,769	49,309	784	-215	1,269	-2,740	349	739	1,464
Isle of Man	0	11,237	12,164	0	29	15	14	-1,028	587	621
Jersey	0	29,394	34,762	0	0	0	0	2,866	1,644	-790
Lebanon(u)	5,567	6,042	6,875	199	492	263	-294	264	379	-20
Liberia(u)	9,895	8,579	7,743	-756	-1,554	-411	-733	-331	-692	-54
Netherlands Antilles(u)	44,435	36,600	36,456	7,208	-6,372	595	-3,573	-2,604	2,071	-1,823
Panama(u)	32,915	33,417	32,941	2,861	701	413	-881	-1,712	-355	260
Singapore(u)	20,248	22,297	27,926	1,515	562	-75	-4,602	3,227	-70	-57
Vanuatu	176	224	315	-79	46	36	-3	-4	59	28
West Indies UK	56,348	63,415	65,731	6,676	4,715	1,080	-88	-1,991	631	1,460

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	ASSETS									
DEVELOPING COUNTRIES . .	488,635	489,582	507,647	-14,336	6,387	-12,659	5,721	4,987	-4,466	2,622
i) Africa & Middle East	83,216	84,105	86,967	-1,995	-1,846	-2,130	3,014	-2,162	-381	1,703
Algeria	3,076	2,585	2,491	-53	-361	-32	-28	-184	51	-173
Angola	1,820	2,139	1,509	-135	328	-155	-131	-76	-85	-488
Benin	67	74	86	-18	10	-8	3	0	11	-7
Botswana	10	15	41	-4	4	6	-2	1	-4	28
Burkina Faso	116	98	131	14	-13	-16	4	20	2	3
Burundi	56	56	65	-4	3	-1	1	1	0	2
Cameroon	1,969	1,761	2,039	238	-127	-320	183	4	103	-19
Cape Verde	35	70	113	13	37	3	21	17	11	6
Central African Rep.	55	51	55	-11	-4	-5	1	-4	1	5
Chad	61	69	96	-14	9	9	2	5	13	7
Comoros Islands	10	7	10	2	-4	1	-2	-2	2	2
Congo	1,398	1,039	1,066	27	-336	-61	-81	-57	-40	70
Congo Democratic Rep.(u)	656	641	735	17	15	-15	26	15	26	-16
Côte d'Ivoire	2,471	2,178	2,362	142	-181	-148	120	25	-40	-22
Djibouti	31	28	32	5	-2	-1	-1	0	1	0
Egypt(u)	4,499	4,243	4,911	883	-151	-462	578	-9	164	203
Equatorial Guinea	10	9	15	0	0	-2	1	0	-1	6
Eritrea	10	20	21	1	11	-9	4	-1	3	-3
Ethiopia	44	35	29	-14	-8	-7	3	-5	7	-10
Gabon	520	569	491	-116	69	-6	82	-132	23	-11
Gambia	64	63	87	-5	1	-2	8	15	1	6
Ghana(u)	939	844	684	-165	-72	-133	265	-96	-158	51
Guinea	278	230	245	-13	-35	-23	8	-3	6	-12
Guinea-Bissau	25	22	26	0	-3	1	-1	-1	-1	6
Iran	1,363	1,071	2,525	-1,162	-274	-123	42	253	213	905
	LIABILITIES									
DEVELOPING COUNTRIES . .	420,751	453,377	455,982	20,217	10,451	-8,347	-1,505	6,084	-10,622	-4,916
i) Africa & Middle East	123,123	139,557	143,981	7,567	-1,677	-1,974	-1,533	704	1,122	-1,915
Algeria	1,466	1,443	1,622	28	42	-99	81	-6	17	24
Angola	772	783	979	190	-9	-105	-3	122	16	44
Benin	120	130	184	-14	13	3	3	-3	13	32
Botswana	135	246	187	-137	24	-5	38	-63	9	-15
Burkina Faso	94	91	94	10	0	-3	5	8	-10	-5
Burundi	104	103	95	-26	-3	-4	0	-3	-4	-6
Cameroon	630	634	688	-22	13	-140	88	19	9	-15
Cape Verde	17	54	24	8	38	-1	33	-15	-15	-3
Central African Rep.	49	74	60	-7	24	-4	21	-24	3	1
Chad	39	43	96	8	4	-18	-3	-1	17	33
Comoros Islands	26	28	34	-3	2	2	0	6	-2	-2
Congo	210	240	264	38	33	2	1	-11	0	15
Congo Democratic Rep.(u)	724	657	649	-114	-57	-22	-17	-5	-42	9
Côte d'Ivoire	1,200	985	871	125	-175	-231	181	-106	-25	-65
Djibouti	213	184	186	6	-36	8	-7	2	-3	-4
Egypt(u)	7,037	7,637	7,864	724	574	337	74	-184	343	-110
Equatorial Guinea	29	42	38	0	13	-5	9	-4	-5	1
Eritrea	13	19	33	-8	5	-4	-4	3	11	-2
Ethiopia	134	175	162	-29	28	0	9	1	-6	-15
Gabon	329	316	363	-59	-4	-29	16	-5	5	15
Gambia	83	94	91	-1	-3	-9	7	3	-5	-8
Ghana(u)	425	536	508	-33	70	-36	73	38	-52	-32
Guinea	163	156	169	21	-6	-7	-10	0	33	-28
Guinea-Bissau	18	22	21	5	5	-1	4	1	-2	-2
Iran	4,609	4,290	4,474	415	-393	-75	-154	181	349	-535

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ASSETS										
Iraq	170	132	134	34	-34	-14	5	0	-11	4
Israel(u)	6,444	8,247	9,096	365	1,942	116	1,384	-1,233	44	1,753
Jordan	881	859	838	-22	-8	-3	-11	-42	-11	-8
Kenya	741	719	773	16	-39	-63	2	25	-31	-14
Kuwait	4,208	3,919	4,045	749	-244	-204	117	287	-510	195
Lesotho	245	206	121	-63	-29	-11	-1	-16	7	-96
Libya	202	116	128	101	-83	-28	9	7	13	-15
Madagascar	159	140	157	37	-14	-37	31	-2	10	-8
Malawi	73	61	62	-12	-12	0	-3	-2	-1	1
Mali	202	166	209	31	-30	-5	-8	34	-14	5
Mauritania	125	147	107	13	26	-23	63	-43	-6	-2
Mauritius	1,069	1,077	1,145	180	12	130	-13	40	-117	113
Morocco(u)	4,988	4,697	4,589	-647	-104	30	-66	-223	50	-327
Mozambique	297	414	442	33	127	25	70	-63	88	-17
Namibia	17	33	75	-41	18	7	8	-5	49	-6
Niger	94	94	62	20	0	-7	-2	12	8	-54
Nigeria	1,587	1,714	1,875	302	147	141	22	41	-212	275
Oman	2,798	2,726	2,454	-31	-87	56	-82	-197	-122	25
Palestinian Territory	14	24	24	-23	10	-1	7	1	0	-1
Qatar	5,864	4,878	4,605	374	-1,036	-463	207	-225	209	-295
Rwanda	36	32	38	3	-2	-5	3	1	-1	2
Sao Tomé and Príncipe	11	10	7	-2	-1	1	0	0	1	-5
Saudi Arabia	12,793	12,204	11,646	-2,406	-556	391	238	-106	-352	-358
Senegal	332	297	406	13	-25	-14	-9	52	18	12
Seychelles	110	98	127	-5	-10	5	0	-1	9	15
Sierra Leone	13	14	4	0	0	-2	9	-7	2	-5
Somalia	30	32	36	-3	4	0	3	-1	1	-1
South Africa(u)	10,310	8,224	8,628	914	-1,899	-1,104	-700	-912	856	108
St. Helena	0	1	0	0	1	0	1	-1	0	0
Sudan	309	242	257	47	-60	-21	-43	-4	-12	4
Swaziland	4	15	7	-25	8	3	6	-10	3	-2
LIABILITIES										
Iraq	606	596	591	-38	-20	11	-1	-2	-12	-11
Israel(u)	11,941	12,794	11,726	1,445	718	-187	-235	-270	-643	-397
Jordan	2,740	2,912	2,821	35	32	-27	-22	-158	8	-17
Kenya	2,133	3,297	3,514	-65	161	-37	33	36	-26	4
Kuwait	9,005	9,868	10,414	673	42	-635	-910	-19	-136	355
Lesotho	21	19	23	-6	-4	3	-5	2	1	-1
Libya	2,186	2,109	2,227	461	-87	68	-49	-53	86	4
Madagascar	335	429	443	-50	98	10	13	-31	25	-2
Malawi	83	116	117	-25	0	6	-2	-1	-2	-3
Mali	123	186	264	-39	12	9	-14	15	-34	87
Mauritania	152	230	197	-3	66	-81	70	-40	-8	8
Mauritius	918	1,427	1,628	78	254	182	-82	-35	154	30
Morocco(u)	2,109	2,081	2,145	120	18	-26	48	-67	-4	-29
Mozambique	129	223	328	-52	82	85	-39	94	-3	6
Namibia	46	64	129	-51	5	1	2	-2	4	61
Niger	129	169	61	-27	38	-11	17	-33	65	-150
Nigeria	3,226	3,707	3,745	541	348	80	-1	236	-171	-102
Oman	2,717	4,510	3,780	1,222	981	118	18	-472	-225	-80
Palestinian Territory	80	92	88	11	10	3	-5	-7	0	2
Qatar	2,991	3,250	2,928	1,400	-224	-338	773	-356	85	-94
Rwanda	139	146	151	-29	7	0	2	-10	-4	12
Sao Tomé and Príncipe	6	6	11	3	-1	-1	-1	0	2	2
Saudi Arabia	30,298	27,377	28,049	2,387	-4,186	-737	-1,899	-679	1,058	-388
Senegal	523	527	590	-28	25	-13	35	8	9	-9
Seychelles	132	209	249	-45	34	12	15	8	15	7
Sierra Leone	52	77	88	-8	9	0	6	-3	6	6
Somalia	21	21	31	-2	-3	-2	-3	3	1	5
South Africa(u)	4,617	7,170	7,922	-62	-126	38	-284	580	-134	-164
St. Helena	75	8	10	0	-68	-1	1	2	1	-2
Sudan	340	354	363	19	-2	-5	-8	12	-8	-10
Swaziland	30	66	76	10	15	6	7	6	-5	7

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ASSETS										
Syria(u)	479	454	475	-21	-8	9	20	-37	57	-23
Tanzania	397	389	384	234	-6	-54	12	0	4	-16
Togo	80	62	87	-17	-16	-21	21	5	4	10
Tunisia	1,959	1,784	1,967	-42	-99	-31	30	-28	83	-32
Uganda	88	82	61	14	-7	-6	0	-14	1	-9
United Arab Emirates	3,788	9,301	9,651	340	1,641	510	564	187	17	-70
Yemen	570	313	255	285	-259	9	-8	-1	-87	27
Zambia	44	111	80	-45	68	-24	16	-53	6	13
Zimbabwe	743	638	668	-76	-82	65	-36	-90	-6	74
Residual(u)	1,359	1,516	1,377	-2,256	-8	23	46	673	-735	-112
ii) Asia & Pacific	127,388	121,995	134,700	-21,310	-2,271	-4,358	352	3,512	620	4,384
Afghanistan	3	24	2	-3	21	-1	0	-12	-10	0
Armenia	2	3	11	1	1	0	1	0	10	-2
Azerbaijan	112	105	118	46	0	2	-7	0	-5	6
Bangladesh	185	181	205	0	-44	-27	-3	21	27	-29
Bhutan	0	0	8	0	0	0	0	4	3	0
British Overseas Territories ..	335	124	129	34	-206	2	-7	-51	41	12
Brunei	333	270	242	-88	-60	-32	1	-39	63	-72
Cambodia	5	13	17	0	8	12	-4	0	0	4
China(u)	14,195	13,623	17,521	-2,895	-270	-2,457	-690	648	3,500	-735
Fiji	7	14	13	0	7	-1	1	-1	1	-1
French Polynesia	52	67	33	9	16	35	-4	-8	-7	-21
Georgia	84	84	86	45	-8	-55	54	13	-12	-8
India(u)	12,532	10,756	10,925	-1,153	-1,502	-282	-439	-77	-871	559
Indonesia(u)	25,899	22,328	20,994	-4,703	-2,851	-1,228	-373	-690	-805	-814
Kazakhstan	163	210	354	-428	44	38	4	144	-35	34
Kiribati	12	1	4	-24	-12	-9	0	2	-1	2
Kyrgyz Republic	68	97	47	-6	30	3	38	-39	-10	-2
Laos	16	12	13	-54	-4	-1	-2	1	-1	1
Macau	331	271	198	-156	-60	1	0	-47	-31	3
Malaysia(u)	5,444	6,154	7,483	974	807	38	77	522	420	175
LIABILITIES										
Syria(u)	1,816	1,939	1,961	-48	88	87	-42	-93	68	-8
Tanzania	396	588	591	-43	93	14	65	-12	-1	-9
Togo	168	171	183	15	1	-5	13	0	-3	2
Tunisia	640	674	728	34	53	25	21	29	-37	2
Uganda	244	289	324	-16	-31	-3	1	22	-11	11
United Arab Emirates	19,188	27,015	28,554	-961	-246	-181	-229	1,125	359	-526
Yemen	1,347	1,111	1,028	216	-265	12	2	-2	-132	14
Zambia	264	411	445	-26	-12	9	-18	-20	14	21
Zimbabwe	351	611	689	-51	51	41	-29	13	11	19
Residual(u)	2,167	3,726	5,013	-555	150	-60	757	924	95	94
ii) Asia & Pacific	138,978	141,536	137,593	6,947	3,272	-4,159	-391	947	-6,619	-2,571
Afghanistan	79	80	56	-25	-5	-3	1	-8	-11	-6
Armenia	37	47	48	8	7	0	3	-1	2	-1
Azerbaijan	171	323	379	32	144	317	-191	44	73	-63
Bangladesh	174	210	275	22	12	-8	7	89	-19	-15
Bhutan	26	26	7	-5	-2	1	0	-18	-1	0
British Overseas Territories ..	351	343	316	-5	1	-86	-60	24	-99	30
Brunei	356	371	315	-70	-87	31	-41	118	-198	3
Cambodia	39	53	52	-5	12	3	1	-4	-3	4
China(u)	10,731	11,625	11,604	4,452	995	-1,326	1,056	-299	628	-600
Fiji	47	56	53	22	-5	-4	-3	-9	23	-20
French Polynesia	92	87	86	8	-3	17	6	-14	5	3
Georgia	110	101	116	10	-35	4	-1	-4	1	12
India(u)	5,037	5,259	4,747	-611	61	-179	-143	33	-393	-322
Indonesia(u)	3,435	3,557	3,978	-519	-138	-99	-134	6	-78	411
Kazakhstan	477	483	279	-200	-7	112	-87	78	-270	-16
Kiribati	108	3	2	41	-106	51	-89	0	-1	0
Kyrgyz Republic	7	15	12	-4	5	-5	-3	-7	3	0
Laos	33	17	12	0	-17	-16	2	18	-19	-6
Macau	1,176	815	1,055	-75	-364	-97	16	93	27	104
Malaysia(u)	2,869	3,073	4,157	-828	0	26	168	235	519	222

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ASSETS										
Maldives	26	37	45	1	10	8	-5	-7	10	4
Mongolia	6	5	20	1	-1	1	-2	6	7	2
Myanmar	26	22	23	6	-3	0	3	1	-3	0
Nauru	24	20	21	-3	-4	6	-6	1	1	-1
Nepal	53	49	52	18	-4	-2	2	6	-4	0
New Caledonia	6	4	5	0	-2	-2	-1	0	1	-1
North Korea	40	73	128	-5	30	-14	-1	32	-27	49
Pakistan(u)	3,891	3,346	2,986	-974	-423	-181	-9	-268	-182	-101
Papua New Guinea	218	207	140	-122	-3	-43	5	-80	14	-9
Philippines(u)	7,894	8,783	8,323	-411	1,129	174	625	120	-966	132
Solomon Islands	3	16	26	0	13	7	7	5	0	5
South Korea(u)	14,972	18,051	23,616	-675	3,325	1,260	-1,358	3,232	-602	2,683
Sri Lanka	558	513	548	-84	-44	-15	-15	-4	-5	-3
Taiwan, China(u)	3,746	7,356	11,267	-310	3,686	231	1,969	448	-184	3,527
Tajikistan	5	3	2	-5	-2	-1	0	0	-1	0
Thailand(u)	8,424	7,660	6,992	-1,893	-595	-31	35	-270	-553	-18
Tonga	1	0	0	0	-1	0	0	0	0	0
Turkmenistan	154	120	36	57	-17	-2	0	-7	-81	-1
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	145	528	1,051	5	385	86	244	227	128	163
Uzbekistan	379	352	375	9	-7	-9	-7	-1	19	-6
Vietnam	949	891	950	61	-40	-44	40	-245	280	-34
Wallis/Futuna	4	0	0	4	-4	0	0	0	0	0
Western Samoa	32	36	57	-3	4	-3	4	3	12	6
Residual(u)	26,054	19,586	19,634	-8,589	-5,628	-1,821	173	-80	480	-1,126
iii) Europe	93,965	94,643	103,497	14,777	4,420	3,175	2,031	2,255	1,175	948
Albania	90	81	88	1	-9	-13	12	33	-33	6
Belarus	96	87	91	-72	-5	-10	12	8	5	-17
Bosnia and Herzegovina	122	146	400	73	26	-66	95	-5	18	225
Bulgaria(u)	796	736	808	-16	-53	4	-75	86	-117	76
Croatia	2,620	2,423	2,965	478	-93	80	-200	-26	79	276
LIABILITIES										
Maldives	21	34	79	8	10	6	2	13	4	28
Mongolia	2	5	5	0	1	0	1	2	-2	1
Myanmar	28	77	41	3	32	-7	19	-19	-13	-7
Nauru	60	52	15	-96	-8	1	3	-16	-27	5
Nepal	73	137	105	-60	55	-5	51	-48	135	-127
New Caledonia	26	28	36	9	3	2	6	-9	11	3
North Korea	63	77	145	14	12	-10	-3	-13	17	61
Pakistan(u)	3,442	3,539	3,568	361	10	-137	77	13	5	-90
Papua New Guinea	26	25	27	-93	-10	1	-11	34	-34	-2
Philippines(u)	3,842	3,895	4,015	-75	-57	140	-194	-107	412	-290
Solomon Islands	46	43	47	42	-2	-1	0	-1	-1	0
South Korea(u)	2,057	2,016	2,325	-447	-52	-175	-51	30	-147	385
Sri Lanka	225	311	349	13	38	20	-13	29	2	-7
Taiwan, China(u)	18,408	19,895	19,617	3,121	1,691	108	-60	944	-1,144	-487
Tajikistan	4	7	4	0	2	-3	0	0	-1	-2
Thailand(u)	3,017	3,678	3,526	273	334	9	27	13	-155	-129
Tonga	3	5	3	0	1	0	1	0	-3	1
Turkmenistan	13	15	12	-6	1	3	-2	2	-4	-1
Tuvalu	0	1	0	0	0	0	0	0	-1	0
US Pacific Islands	293	634	670	163	348	139	195	44	-28	-10
Uzbekistan	92	116	129	2	23	12	0	-3	0	14
Vietnam	138	146	208	15	3	-1	-4	66	-37	24
Wallis/Futuna	6	2	1	6	-5	0	0	0	-1	0
Western Samoa	340	540	637	8	201	64	51	58	35	-3
Residual(u)	81,398	79,714	74,480	1,435	168	-3,065	-994	-459	-5,831	-1,679
iii) Europe	32,646	38,484	39,834	1,769	2,531	35	258	2,464	-1,428	-1,490
Albania	57	58	45	-6	2	-2	13	-9	-5	-3
Belarus	109	151	145	-119	43	3	19	-13	119	-117
Bosnia and Herzegovina	281	324	415	113	40	38	57	10	20	31
Bulgaria(u)	327	374	387	-24	42	-9	23	-26	16	4
Croatia	1,143	1,102	1,133	-43	-6	42	-55	34	-51	-42

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ASSETS										
Cyprus	5,606	5,669	5,698	440	202	-257	-13	-1	-218	-2
Czech Republic(u)	3,977	4,485	5,269	913	690	142	505	-447	593	217
Estonia	316	582	476	-17	283	227	-2	-204	39	22
Gibraltar	3,314	5,318	4,555	1,704	2,158	827	37	568	5	-803
Hungary(u)	6,635	7,314	8,353	1,530	957	582	-18	4	-216	571
Latvia	215	247	260	4	42	-27	50	12	-31	8
Lithuania	814	777	809	54	-16	-7	-45	9	24	-76
Macedonia	75	62	57	-43	-12	-9	-2	1	-7	-1
Malta	1,819	1,764	1,850	-181	-37	-22	-26	-5	53	4
Moldova	47	46	58	6	1	1	0	0	-1	11
Poland(u)	8,699	10,168	13,246	1,270	1,729	154	829	1,469	-96	915
Romania(u)	1,678	2,014	2,128	7	379	-54	86	-2	-6	-1
Russia(u)	15,695	17,025	19,148	1,778	1,445	1	1,752	695	1,251	-201
Slovak Republic	2,328	2,133	2,213	-202	-112	-71	70	27	122	-269
Slovenia	2,208	2,295	2,610	512	184	-54	33	-64	72	48
Turkey(u)	29,644	27,375	28,693	5,591	-1,685	2,016	-1,218	826	-1,026	190
Ukraine	313	393	359	44	77	29	84	-22	-4	-23
Yugoslavia(u)	324	226	186	-128	-141	-94	83	-62	-32	43
Res. former Czechoslovakia	25	2	1	-3	-22	0	0	-2	0	1
Residual former Soviet Union	192	187	177	-195	-3	112	-166	-3	-3	-8
Res. former Yugoslavia	3	88	72	-1	84	10	-2	0	33	-61
Residual Europe(u)	6,314	3,000	2,927	1,232	-1,653	-328	150	-640	675	-204
iv) Latin America/Caribbean	184,066	188,839	182,483	-5,809	6,085	-9,345	324	1,382	-5,880	-4,412
Argentina(u)	31,765	28,127	21,522	307	-3,318	-1,287	-1,478	-3,281	-2,056	-1,535
Belize	940	719	418	771	-163	72	-24	-40	-233	-47
Bolivia	419	469	403	6	62	-27	86	88	-137	-43
Brazil(u)	39,753	43,908	41,721	-4,045	4,493	-4,701	105	1,385	-2,767	-1,504
Chile(u)	15,950	15,804	15,103	116	4	-1,243	329	-213	-427	-231
LIABILITIES										
Cyprus	3,974	4,036	4,493	757	-324	199	-95	-314	385	204
Czech Republic(u)	1,112	1,495	1,445	137	417	30	218	114	-109	-172
Estonia	210	218	210	62	11	16	-10	-1	30	-51
Gibraltar	3,024	4,106	3,894	1,112	899	-282	196	-153	60	-296
Hungary(u)	715	970	1,540	-19	253	-70	190	320	222	-90
Latvia	328	256	187	5	-72	-23	-20	-39	-32	-4
Lithuania	165	196	228	-172	28	26	-36	-40	106	-41
Macedonia	93	107	109	-1	18	-5	9	4	-7	-4
Malta	993	1,150	1,225	40	-104	-33	-4	6	32	-45
Moldova	33	44	53	-17	9	-3	0	4	4	0
Poland(u)	1,218	1,427	1,618	90	-34	-55	-94	83	-80	82
Romania(u)	368	455	622	10	84	-1	49	89	2	44
Russia(u)	6,655	6,796	6,769	641	124	-3	-255	572	-657	-118
Slovak Republic	250	338	406	-14	51	4	6	11	35	-2
Slovenia	462	528	520	-16	53	13	-1	-22	-37	7
Turkey(u)	8,687	9,421	9,082	-1,248	761	132	-95	973	-967	-646
Ukraine	578	729	688	95	70	-2	32	-15	5	-49
Yugoslavia(u)	643	658	664	124	-15	51	-37	116	-18	-161
Res. former Czechoslovakia	8	5	5	5	-4	1	-1	1	-1	0
Residual former Soviet Union	55	69	73	11	13	10	-1	0	-11	-8
Res. former Yugoslavia	83	106	81	6	22	20	-5	-16	-12	4
Residual Europe(u)	1,075	3,365	3,797	241	154	-62	156	772	-476	-21
iv) Latin America/Caribbean	126,004	133,800	134,574	3,932	6,324	-2,249	160	1,968	-3,697	1,061
Argentina(u)	17,801	18,510	19,679	531	736	1,331	5	151	311	563
Belize	1,731	1,771	1,678	469	50	70	-23	-50	-83	-10
Bolivia	192	186	201	23	-9	-23	-52	28	32	-51
Brazil(u)	20,152	21,475	20,835	517	1,381	-46	42	888	-1,730	-31
Chile(u)	5,172	5,014	5,440	-790	-158	117	-192	393	-113	105

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ASSETS										
Colombia(u)	9,106	8,502	7,745	-436	-555	161	-430	-122	-695	-8
Costa Rica	2,010	2,831	2,285	343	835	-157	322	-236	-329	-2
Cuba(u)	591	741	787	-467	172	-480	165	-13	68	-54
Dominica	23	64	63	-14	41	39	3	1	0	-3
Dominican Republic	930	999	1,451	298	77	62	15	161	199	81
Ecuador(u)	1,240	1,482	1,669	-677	249	23	-23	100	57	21
El Salvador	628	735	719	110	114	-14	100	-32	28	-23
Falkland Islands	18	28	35	5	10	-1	13	2	2	-1
Grenada	26	37	39	0	10	11	-10	2	1	-1
Guatemala(u)	1,606	2,045	1,507	160	447	119	339	-67	-515	31
Guyana	23	22	23	11	-1	-3	-1	1	-1	0
Haiti	49	162	119	-8	114	74	33	-34	-12	-2
Honduras	256	249	240	-42	-3	-37	10	-7	-19	6
Jamaica(u)	612	597	789	119	-12	28	-13	93	-17	98
Mexico(u)	47,848	49,690	56,028	-2,021	2,210	-1,273	632	4,265	1,722	-258
Nicaragua	443	426	390	59	-8	-35	50	-69	22	0
Paraguay	922	855	848	-77	-54	-78	-18	11	-100	62
Peru(u)	4,060	4,023	3,472	8	-6	-31	-411	-235	-286	-81
St. Lucia	28	48	31	1	20	7	0	-7	-8	-4
St. Vincent	386	310	335	-50	-70	18	-64	18	-8	-7
Surinam	47	38	35	12	-11	-3	-4	-5	-3	4
Trinidad and Tobago(u)	1,566	1,697	1,659	134	134	43	56	56	8	-118
Turks and Caicos	174	248	261	-44	79	77	0	-39	27	17
Uruguay(u)	3,010	2,209	1,871	768	-771	-328	-163	116	-314	-173
Venezuela(u)	11,110	11,304	12,049	-587	318	309	235	762	1	-230
Residual(u)	8,527	10,470	8,866	-571	1,660	-690	466	-1,281	-89	-410
INT. ORGANISATIONS(u)	26,980	27,331	28,210	186	1,152	428	1,376	936	410	-1,933
UNALLOCATED(u)	56,949	33,860	36,994	-210	-1,299	-3,116	-1,234	567	436	-98
LIABILITIES										
Colombia(u)	5,547	6,557	5,131	-246	1,002	95	-284	-477	-765	-212
Costa Rica	1,694	1,908	1,890	163	227	46	3	-22	15	-47
Cuba(u)	215	228	217	69	-13	13	-18	29	8	-61
Dominica	89	76	51	39	-17	22	-35	-16	-2	-10
Dominican Republic	605	676	631	-70	71	6	8	-37	-34	15
Ecuador(u)	2,949	2,601	2,447	99	-342	74	-111	-68	4	-119
El Salvador	336	352	361	69	19	-20	40	31	-25	0
Falkland Islands	126	127	128	2	-4	-6	0	3	-4	0
Grenada	39	44	69	-14	0	1	5	-3	5	21
Guatemala(u)	2,062	2,024	1,922	-77	-33	-219	217	174	-303	17
Guyana	87	95	123	-3	1	-1	1	8	1	11
Haiti	61	115	60	-31	53	16	31	-37	-20	0
Honduras	181	312	200	-109	132	16	19	-40	-58	-18
Jamaica(u)	542	674	635	-84	113	-75	12	11	-65	6
Mexico(u)	27,329	26,866	27,549	1,791	-428	-1,817	490	297	-1,471	1,661
Nicaragua	375	730	412	117	350	164	168	-153	-165	-7
Paraguay	509	433	458	16	-73	-68	9	1	19	-4
Peru(u)	3,419	2,781	2,367	1,044	-637	-316	-242	-115	-225	-92
St. Lucia	24	40	54	7	8	8	0	9	-2	4
St. Vincent	971	736	846	114	-226	93	-165	-19	11	81
Surinam	201	222	219	-41	23	7	14	-9	-3	-8
Trinidad and Tobago(u)	674	820	837	-97	115	-19	5	-2	14	-8
Turks and Caicos	808	883	1,131	324	71	2	119	-104	150	163
Uruguay(u)	3,803	3,505	4,329	543	-258	89	-82	168	789	-200
Venezuela(u)	21,588	21,764	21,891	111	286	-203	-210	750	-846	-23
Residual(u)	6,722	12,275	12,783	-553	3,881	-1,605	385	177	857	-686
INT. ORGANISATIONS(u)	36,739	46,541	56,786	3,158	10,981	-1,496	-3,645	2,571	1,780	2,602
UNALLOCATED(u)	108,684	171,295	192,585	15,117	82,669	75,889	2,668	-9,164	6,461	14,742

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	LOANS									
ALL COUNTRIES	8,322,068	8,835,968	9,446,421	738,017	612,217	-52,090	165,481	-9,949	102,509	36,567
DEVELOPED COUNTRIES	6,334,318	6,736,725	7,301,526	758,974	595,819	-38,236	146,923	2,062	94,982	52,659
i) Europe	4,193,786	4,446,765	4,928,716	594,649	391,424	-38,898	59,327	51,255	11,450	64,974
Austria	55,055	57,495	60,469	4,307	3,657	3,400	-3,433	-2,727	777	922
Andorra	432	384	490	130	-41	-93	-37	42	-10	34
Belgium	157,383	168,157	183,503	-12,103	20,047	8,335	-6,913	4,246	-6,892	2,898
Denmark	57,683	55,292	66,366	4,848	46	-1,706	367	10,765	-1,679	-2,182
Finland	32,438	37,259	44,905	13,125	5,991	3,328	-4,758	6,503	-2,296	1,423
France	422,187	467,606	491,403	46,669	59,633	-18,752	22,490	1,327	-3,853	-10,654
Germany	564,408	563,237	622,592	70,433	27,543	-24,688	-6,406	7,856	-7,697	10,475
Greece	32,030	29,566	34,013	3,812	-1,239	131	-111	-180	-200	2,414
Iceland	3,131	3,139	3,220	99	120	-9	-29	17	-247	135
Ireland	131,065	151,600	176,551	5,649	20,191	7,549	4,370	7,333	-5,174	11,850
Italy	227,491	225,809	225,745	30,921	9,082	-10,513	-15,030	-465	983	-21,063
Liechtenstein	4,096	3,412	3,568	190	-503	-74	-352	339	-495	19
Luxembourg	193,072	227,572	254,010	-6,145	37,742	-7,533	12,796	-4,385	4,724	10,631
Netherlands	261,811	277,473	337,877	44,477	27,995	10,680	-16,775	7,844	1,882	18,139
Norway	35,903	43,346	60,657	8,628	8,674	5,009	1,601	5,494	3,063	6,864
Portugal	59,674	76,973	90,121	13,020	19,992	3,601	7,685	-719	4,688	1,524
Spain	106,623	107,442	148,433	10,715	7,554	309	-3,608	8,349	6,611	13,101
Sweden	80,966	86,245	93,592	17,158	8,251	7,384	-5,602	6,131	872	-4,273
Switzerland	403,471	383,585	404,689	114,935	-30,775	-40,191	23,878	14,895	5,588	-21,832
(of which in CHF)	70,311	73,948	76,284	10,095	624	-1,972	1,185	1,233	-4,865	-3,573
United Kingdom	1,364,748	1,481,068	1,626,419	223,912	167,474	14,966	49,201	-21,392	10,806	44,548
(of which in GBP)	160,525	171,689	201,746	27,079	22,732	-1,194	6,663	2,727	3,754	9,544
Vatican	4	6	6	-146	3	-11	-27	0	-3	3
Other	115	99	87	15	-11	-20	20	-21	4	-3
	DEPOSITS									
ALL COUNTRIES	9,454,882	10,004,830	10,819,054	912,138	511,608	-61,681	72,558	52,193	170,022	106,446
DEVELOPED COUNTRIES	6,327,793	6,738,555	7,422,653	573,732	485,530	-7,537	106,009	63,026	149,013	97,097
i) Europe	4,180,856	4,459,702	5,014,280	365,017	359,163	65,521	33,394	-19,013	47,359	197,541
Austria	46,172	53,105	58,897	5,278	8,698	2,275	2,599	-636	1,272	721
Andorra	6,393	6,017	6,500	-35	-158	62	-327	19	-277	176
Belgium	160,513	153,056	188,335	-18,781	5,896	603	-9,695	10,413	6,270	2,864
Denmark	42,187	35,428	49,506	-332	-5,221	89	-3,131	6,189	1,990	2,534
Finland	24,441	30,056	39,500	6,149	6,325	4,025	-5,604	4,318	2,802	469
France	317,209	370,565	394,611	-20,622	63,795	11,459	12,545	-23,818	3,268	15,029
Germany	504,819	549,087	711,557	62,011	63,149	15,247	19,339	9,087	41,265	57,128
Greece	36,165	35,690	44,088	2,074	-61	7,497	-6,743	-443	5,376	766
Iceland	383	462	514	-57	88	24	26	-61	1	95
Ireland	84,764	91,609	112,420	11,048	7,244	-967	-754	1,872	3,558	8,165
Italy	142,900	135,419	155,520	-9,459	-1,807	-372	-12,055	9,877	-1,656	-1,328
Liechtenstein	21,203	20,077	19,388	3,248	-865	385	-311	-1,094	-567	-239
Luxembourg	254,013	276,284	322,243	8,319	21,540	13	18,190	-738	11,964	9,583
Netherlands	276,096	319,738	316,305	8,543	53,605	20,381	3,533	-17,977	-820	6,138
Norway	20,803	20,537	37,175	8,427	340	2,259	-3,980	2,384	3,763	9,593
Portugal	40,608	49,871	64,646	3,726	10,393	2,510	477	4,030	4,806	958
Spain	90,212	90,486	117,084	2,833	2,023	2,291	-12,367	5,781	6,490	5,325
Sweden	41,331	44,264	49,197	2,510	3,865	222	2,221	4,929	1,280	-4,361
Switzerland	677,203	721,591	789,592	105,116	-13,629	-29,506	28,527	11,560	14,992	-7,616
(of which in CHF)	52,458	70,595	82,025	9,743	13,366	-59	4,152	2,857	-318	-949
United Kingdom	1,391,424	1,454,467	1,535,163	184,999	134,005	26,939	1,107	-44,899	-58,290	91,600
(of which in GBP)	165,232	167,092	181,859	32,192	15,476	5,756	496	797	1,336	-499
Vatican	1,757	1,709	1,766	80	9	49	-120	152	-129	-76
Other	260	184	273	-61	-73	36	-83	45	1	17

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
LOANS										
ii) Other	2,140,532	2,289,960	2,372,810	164,325	204,395	662	87,596	-49,193	83,531	-12,316
Australia	58,657	64,461	65,117	4,623	9,205	4,059	9,753	-3,854	-2,117	4,169
Canada	114,531	116,130	134,564	24,613	5,267	913	-331	3,119	3,595	9,102
Japan (of which in JPY)	488,325 229,857	444,146 179,144	447,491 191,135	-25,586 -27,258	-14,423 -23,536	-19,480 -9,898	25,560 5,959	-43,199 -18,998	18,307 33,794	6,185 -18,094
New Zealand	13,084	12,912	12,035	-2,178	574	317	111	910	-392	-2,093
United States (of which in USD)	1,465,935 1,199,259	1,652,311 1,401,232	1,713,603 1,448,983	162,853 140,061	203,772 159,030	14,853 -20,087	52,503 65,415	-6,169 7,079	64,138 69,174	-29,679 -43,285
OFFSHORE CENTRES	1,085,097	1,239,659	1,249,935	1,899	18,259	-1,548	15,459	-20,270	5,795	-16,918
Aruba	304	201	218	-481	-93	-374	14	8	-5	4
Bahamas	171,017	152,811	153,857	27,173	-17,116	-3,575	-10,839	14,422	3,215	-18,584
Bahrain	28,696	30,589	31,271	3,950	2,332	5,617	1,930	-4,451	2,203	1,585
Barbados	7,109	8,545	6,838	484	1,573	284	424	-1,727	405	-411
Bermuda	26,278	27,536	33,281	-162	450	449	899	-910	3,938	2,150
Cayman Islands	370,923	410,724	430,281	32,610	51,080	-3,259	21,042	-4,880	29,388	-12,497
Guernsey	0	53,842	61,916	0	0	0	0	-1,936	-1,153	3,426
Hong Kong SAR	178,147	147,252	129,033	-60,449	-22,886	-11,462	-1,920	-15,570	-8,249	544
Isle of Man	0	8,707	9,373	0	0	0	0	-540	211	374
Jersey	0	106,877	108,231	0	0	0	0	-6,270	-319	3,367
Lebanon	3,263	2,545	2,999	-241	-655	-707	15	5	327	37
Liberia	17,176	15,267	15,413	305	-1,589	-64	-1,980	196	-74	-292
Netherlands Antilles	17,776	17,254	16,103	-4,011	263	3,594	-2,983	-933	429	-885
Panama	32,999	30,927	31,146	-790	-716	152	-1,160	748	-219	-1,332
Singapore	210,227	204,613	195,536	761	3,671	7,743	9,859	1,967	-25,298	4,712
Vanuatu	1,042	886	362	132	-104	186	53	156	-747	41
West Indies UK	20,140	21,083	24,077	2,616	2,047	-132	105	-554	1,743	842
DEPOSITS										
ii) Other	2,146,937	2,278,853	2,408,373	208,714	126,368	-73,058	72,615	82,038	101,655	-100,444
Australia	31,591	30,675	33,790	3,444	-1,690	-4,771	956	2,763	2,600	-3,726
Canada	85,900	80,045	74,210	10,080	-6,159	-6,123	3,092	-730	-6,955	-315
Japan (of which in JPY)	517,719 222,323	445,175 168,428	427,913 169,240	-26,552 41,245	-43,043 -29,014	-38,072 -45,964	-7,919 5,930	18,469 -8,089	-27,251 -6,631	-27,790 2,402
New Zealand	4,896	5,018	6,576	-1,479	101	-1,166	181	211	1,503	-389
United States (of which in USD)	1,506,831 1,273,618	1,717,940 1,472,380	1,865,884 1,549,779	223,221 213,574	177,159 158,625	-22,926 -13,416	76,305 81,346	61,325 29,157	131,758 142,886	-68,224 -95,151
OFFSHORE CENTRES	1,641,722	1,986,073	2,082,592	167,020	73,497	-24,620	88,906	-5,466	-1,019	32,777
Aruba	1,093	882	907	276	-193	-34	-38	180	44	-259
Bahamas	238,682	235,516	214,533	38,327	-3,080	-10,162	13,955	-17,095	5,948	-12,045
Bahrain	23,708	29,356	27,458	213	5,289	3,788	2,167	-3,294	2,061	-1,776
Barbados	8,499	8,979	7,809	337	460	-191	-412	-367	311	-1,184
Bermuda	21,719	27,733	42,031	1,549	4,358	412	3,203	1,650	4,183	7,322
Cayman Islands	529,730	620,257	695,163	72,162	100,249	288	70,243	13,288	26,449	13,021
Guernsey	0	72,788	72,019	0	0	0	0	-1,336	-1,976	-1,942
Hong Kong SAR	333,812	295,248	269,130	18,645	-32,909	-17,664	-5,988	-13,986	-13,635	-7,293
Isle of Man	0	32,855	38,141	0	29	15	14	-1,559	165	4,528
Jersey	0	185,242	213,655	0	0	0	0	10,729	5,042	1,729
Lebanon	17,763	16,864	17,140	1,739	-753	-1,293	-233	-667	73	487
Liberia	9,912	8,632	7,771	-792	-1,520	-392	-795	-296	-719	-88
Netherlands Antilles	77,083	68,249	90,664	-6,278	-5,779	-1,571	212	-2,136	940	19,583
Panama	40,523	40,462	38,762	3,168	118	-100	-1,018	-1,961	102	-1,206
Singapore	274,776	275,454	277,895	29,616	4,288	1,658	8,341	12,629	-29,807	10,912
Vanuatu	2,828	813	703	49	-1,976	-389	-920	1,278	-1,014	-470
West Indies UK	61,594	66,743	68,811	8,010	4,916	1,015	175	-2,524	814	1,458

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	LOANS									
DEVELOPING COUNTRIES . .	741,591	712,234	725,054	-34,105	-17,014	-11,295	-1,212	-4,160	692	-451
i) Africa & Middle East	142,137	138,079	143,534	-8,481	-6,127	-2,712	3,165	121	2,086	-2,595
Algeria	4,496	3,852	3,742	-649	-466	-101	-60	-183	-23	-216
Angola	2,524	2,742	2,127	-118	227	-190	-91	-99	-103	-434
Benin	71	78	89	-30	11	-8	2	-1	9	-5
Botswana	17	31	45	0	12	8	5	-6	-2	20
Burkina Faso	123	106	141	27	-13	-14	0	22	0	3
Burundi	64	81	89	-6	20	11	6	-4	4	2
Cameroon	1,985	1,772	2,051	212	-133	-322	177	17	92	-21
Cape Verde	30	168	270	-4	143	11	24	27	14	39
Central African Rep.	57	51	56	-25	-6	-3	-1	-2	1	4
Chad	62	69	95	-14	9	3	4	7	12	4
Comoros Islands	10	7	10	2	-4	1	-2	0	0	2
Congo	1,446	1,056	1,065	54	-364	-61	-105	-60	-47	61
Congo Democratic Republic	665	667	781	-28	32	-2	30	10	37	-4
Côte d'Ivoire	2,550	1,931	2,102	658	-470	-65	89	-33	185	-197
Djibouti	43	31	35	7	-10	-6	-3	1	1	-1
Egypt	7,370	7,110	7,651	802	-121	-635	398	-125	335	-37
Equatorial Guinea	11	9	17	-5	-1	-2	0	22	-1	-14
Eritrea	1	1	9	1	0	0	1	-1	9	0
Ethiopia	48	35	29	-14	-13	-3	-5	-4	6	-10
Gabon	553	624	509	-103	92	-15	126	-174	27	-13
Gambia	67	72	94	-14	7	12	0	15	-3	7
Ghana	1,070	969	862	-197	-80	-103	242	-104	-141	88
Guinea	295	248	275	-20	-34	-30	12	-3	27	-23
Guinea-Bissau	25	23	33	-10	-2	2	-3	-1	-1	11
Iran	7,521	6,270	9,215	-437	-1,232	-338	137	1,452	433	678
	DEPOSITS									
DEVELOPING COUNTRIES . .	1,032,041	1,070,859	1,063,545	134,271	24,884	-14,659	-28,217	-8,036	-3,941	-22,761
i) Africa & Middle East	313,533	333,093	337,903	47,115	4,915	-3,724	-12,574	-5,924	1,559	-967
Algeria	5,663	5,937	6,260	1,251	538	312	35	211	-255	-223
Angola	2,006	2,379	2,471	448	355	-145	-46	-16	270	-185
Benin	149	166	217	-29	21	-8	4	2	-3	36
Botswana	959	628	549	440	-402	-299	40	-58	4	-45
Burkina Faso	134	134	198	18	5	-2	1	5	-7	51
Burundi	155	151	126	-27	-1	0	-8	0	-23	-10
Cameroon	779	810	868	-31	47	-98	77	28	57	-83
Cape Verde	80	207	268	-25	134	-3	41	35	10	-8
Central African Rep.	54	77	64	-4	24	-7	23	-23	5	0
Chad	61	56	123	-1	-4	-24	-7	1	20	40
Comoros Islands	32	39	42	-5	7	3	6	7	-6	-3
Congo	270	264	290	57	-1	-22	-4	-7	-7	18
Congo Democratic Republic	783	710	768	-118	-61	-31	-20	-20	-51	98
Côte d'Ivoire	1,813	1,323	1,333	369	-424	-429	238	33	-105	-36
Djibouti	255	257	300	-24	-5	8	4	0	12	24
Egypt	20,201	19,647	20,577	254	-473	268	-709	41	574	-19
Equatorial Guinea	38	94	105	-4	55	-9	-156	21	-16	1
Eritrea	49	94	108	-5	45	-5	22	-1	17	-7
Ethiopia	483	534	767	72	52	-34	3	104	74	18
Gabon	456	414	484	36	-27	-39	-39	-31	49	14
Gambia	102	115	115	-5	-1	-12	10	12	-16	-5
Ghana	787	882	925	-1	61	52	-2	32	34	-49
Guinea	273	286	309	25	16	44	-14	-28	41	0
Guinea-Bissau	20	29	25	5	10	1	5	-1	0	-5
Iran	15,895	14,239	14,810	8,040	-2,056	306	-3,237	119	475	-493

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3	
	LOANS										
Iraq	1,503	1,263	1,318	122	-209	-261	129	7	15	-57	
Israel	7,842	10,135	10,747	-602	2,441	1,009	971	-1,154	46	1,421	
Jordan	1,212	1,156	1,238	107	-28	-139	6	-124	132	13	
Kenya	994	839	900	-96	-181	-82	8	44	-12	-52	
Kuwait	7,637	8,119	8,684	530	589	58	-60	-391	122	528	
Lesotho	245	206	121	-63	-29	-11	-1	-16	7	-96	
Libya	294	313	273	54	24	-29	93	-74	31	-10	
Madagascar	202	180	192	36	-14	-41	37	-8	7	-7	
Malawi	97	63	70	8	-34	2	-4	-2	0	6	
Mali	223	185	231	13	-32	5	-11	26	-4	4	
Mauritania	173	205	157	24	38	-21	60	-38	-14	-8	
Mauritius	1,667	1,837	2,026	522	92	-9	2	23	77	20	
Morocco	5,821	5,325	5,279	-602	-292	-111	-75	-191	-134	-130	
Mozambique	326	429	450	38	112	17	71	-51	69	-19	
Namibia	25	48	37	-15	23	6	5	-10	-5	-1	
Niger	97	97	67	14	1	-16	0	16	3	-52	
Nigeria	1,269	1,662	1,858	-54	413	137	56	58	-207	282	
Oman	3,708	3,622	3,408	-122	-114	56	-92	-157	-142	34	
Palestinian Territory	53	25	40	17	-27	-30	-20	0	19	-4	
Qatar	6,102	5,174	4,893	-262	-951	-560	268	-319	232	-272	
Rwanda	38	33	38	-10	-3	-5	4	0	-1	2	
Sao Tomé and Príncipe	11	10	19	-2	-1	1	0	0	1	7	
Saudi Arabia	25,169	22,734	22,095	-139	-2,184	-1,435	1,183	-232	497	-1,668	
Senegal	375	359	442	8	-5	13	-21	47	14	-9	
Seychelles	166	150	266	4	-12	2	-7	17	3	87	
Sierra Leone	11	14	5	2	1	16	-9	-7	6	-9	
Somalia	30	32	36	-3	4	0	3	-1	1	-1	
South Africa	13,960	14,537	13,457	-376	821	872	-527	-825	-462	-307	
St. Helena	0	1	0	0	1	0	1	-1	23	-25	
Sudan	474	420	431	83	-45	-22	-36	-26	-12	18	
Swaziland	77	51	30	51	-28	22	23	-46	3	21	
	DEPOSITS										
Iraq	1,345	1,357	1,252	-97	6	204	93	-92	-38	-11	
Israel	22,804	25,457	24,065	667	2,636	12	364	-1,150	-2,105	1,421	
Jordan	10,310	10,131	10,281	1,665	-263	-97	-550	-279	765	-539	
Kenya	3,399	4,590	4,939	216	251	-66	83	76	-68	65	
Kuwait	19,315	20,157	21,182	4,189	449	-1,340	-953	25	810	-709	
Lesotho	24	36	56	-65	10	4	9	3	16	-2	
Libya	11,799	13,871	15,479	5,108	2,379	772	-428	312	360	-129	
Madagascar	554	714	734	-7	169	28	24	-65	36	14	
Malawi	271	275	232	38	-24	5	-24	-77	10	14	
Mali	178	248	312	-20	22	20	-31	12	-36	72	
Mauritania	265	353	340	46	78	-82	83	-29	-38	36	
Mauritius	2,256	2,906	3,282	569	580	264	-78	-54	204	127	
Morocco	5,641	6,117	5,837	-125	694	-276	239	-338	506	-954	
Mozambique	789	914	931	120	119	70	12	95	-124	21	
Namibia	116	144	236	7	17	59	-45	15	-24	92	
Niger	149	194	82	-21	45	-12	22	-37	66	-152	
Nigeria	6,576	7,550	9,154	1,904	884	157	419	406	112	936	
Oman	4,352	4,926	4,569	1,473	-64	-306	-447	-15	267	-683	
Palestinian Territory	709	689	579	11	-20	-131	68	-110	209	-214	
Qatar	5,209	5,466	4,796	1,829	-150	329	476	-814	110	-70	
Rwanda	387	378	364	21	-8	-23	-13	-41	13	-2	
Sao Tomé and Príncipe	11	15	27	2	3	0	3	4	0	6	
Saudi Arabia	60,260	51,205	48,457	10,940	-9,730	-5,749	-7,275	-5,383	-90	1,387	
Senegal	643	640	706	-63	22	-22	51	-4	20	-15	
Seychelles	172	243	317	-27	28	-14	20	10	10	42	
Sierra Leone	120	124	123	32	-10	-10	9	-2	-2	-1	
Somalia	57	59	70	-6	0	-2	1	2	0	5	
South Africa	10,751	16,065	18,077	329	2,148	1,113	-856	228	1,425	-302	
St. Helena	149	8	10	0	-142	-1	1	2	28	-31	
Sudan	970	713	843	329	-262	-7	-80	66	-26	64	
Swaziland	276	163	152	-181	-134	67	-33	-11	-15	7	

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
LOANS										
Syria	498	465	475	-13	-17	19	-44	-41	51	-25
Tanzania	406	416	401	237	10	-52	27	-15	11	-18
Togo	115	108	141	-2	-3	-27	31	7	6	8
Tunisia	2,866	2,650	2,875	-223	-109	-54	10	-130	122	31
Uganda	115	113	101	14	-1	-4	4	-20	14	-11
United Arab Emirates	13,399	15,744	15,891	-532	-1,373	590	351	829	470	-1,617
Yemen	605	327	297	274	-277	2	-9	14	-89	41
Zambia	81	130	94	-23	49	-28	19	-59	7	13
Zimbabwe	902	714	711	-273	-166	59	-117	-114	-22	80
Residual	12,245	10,185	12,348	-7,314	-2,220	-813	-152	2,311	329	-759
ii) Asia & Pacific	241,255	222,941	241,355	-32,888	-9,073	-3,458	-3,761	105	-863	11,072
Afghanistan	5	24	2	1	19	-1	0	-12	-9	-1
Armenia	38	28	44	-5	-10	6	-6	-11	4	23
Azerbaijan	218	199	212	62	-13	-4	-9	-4	5	0
Bangladesh	449	439	517	25	-46	-49	48	58	148	-148
Bhutan	0	0	8	0	0	0	0	4	3	0
British Overseas Territories ..	83	77	126	-13	-5	-6	5	-6	44	8
Brunei	348	327	304	-98	-16	49	-44	61	-22	-89
Cambodia	41	48	49	-2	8	10	-4	-1	4	-4
China	52,193	46,263	45,772	-7,232	-3,923	-1,786	-2,359	-6,136	638	3,579
Fiji	8	18	20	-8	10	-4	2	1	0	0
French Polynesia	54	62	65	0	10	33	-6	-8	-16	24
Georgia	148	358	105	133	207	86	129	-239	-12	-10
India	18,292	15,974	16,771	-1,215	-1,703	308	-1,351	767	-353	-523
Indonesia	38,204	31,632	28,034	-3,463	-5,220	-1,952	-597	-1,260	-2,577	-1,061
Kazakhstan	498	794	1,545	-459	284	181	75	108	-78	704
Kiribati	12	1	1	-16	-12	-9	0	1	0	-1
Kyrgyz Republic	108	81	74	-7	-27	-5	-7	4	-10	-2
Laos	31	31	32	-53	1	-3	-4	-1	1	0
Macau	714	430	387	-292	-265	76	-189	105	-186	17
Malaysia	16,135	15,769	17,178	-100	508	-1,050	1,510	1,156	-1,144	683
DEPOSITS										
Syria	16,867	20,036	22,463	3,521	3,184	902	560	169	1,145	923
Tanzania	1,275	1,310	1,251	132	-49	-79	108	-61	7	-40
Togo	200	200	231	16	1	-8	4	5	-8	17
Tunisia	2,544	2,611	3,043	-44	144	-140	331	-453	635	116
Uganda	981	958	1,020	139	-85	8	-31	-36	30	24
United Arab Emirates	40,470	53,867	50,429	235	6,671	614	1,147	335	-3,121	-1,771
Yemen	4,344	4,705	4,905	1,990	351	192	-13	113	-71	16
Zambia	435	626	696	-33	48	15	-32	25	-2	24
Zimbabwe	691	812	897	-81	-86	23	-73	10	-10	45
Residual	24,372	22,788	23,382	1,619	-2,910	-43	-2,004	745	-597	49
ii) Asia & Pacific	356,116	355,614	356,536	64,308	3,566	-13,793	-9,647	8,585	-2,924	-12,565
Afghanistan	259	260	252	12	-3	-20	17	2	-15	-4
Armenia	192	227	257	15	38	3	-11	-12	-14	46
Azerbaijan	472	954	1,040	86	477	297	-172	13	182	-115
Bangladesh	1,310	1,237	1,633	191	-89	-10	40	63	28	253
Bhutan	26	28	55	-5	0	-21	-21	3	24	0
British Overseas Territories ..	383	397	322	4	20	-248	-52	15	-139	31
Brunei	1,842	1,122	977	797	-793	396	-571	-203	163	-154
Cambodia	70	128	109	-20	56	19	15	-18	-26	22
China	101,832	93,588	93,653	35,902	-6,427	-6,655	-3,962	-7,142	6,405	-923
Fiji	124	155	188	-71	20	-52	-25	16	24	-14
French Polynesia	155	117	135	-4	-35	1	-5	-10	20	3
Georgia	170	115	181	8	-74	-37	-20	21	10	27
India	22,271	22,917	23,268	-1,537	667	-66	-698	-73	291	-501
Indonesia	12,488	13,205	11,990	-1,142	557	-481	683	-1,393	198	-228
Kazakhstan	694	1,060	1,383	-335	359	376	-168	-72	-250	627
Kiribati	118	8	2	40	-111	69	-112	-5	-1	0
Kyrgyz Republic	65	74	64	-8	7	4	1	-10	8	-11
Laos	93	94	89	-18	0	16	-21	27	2	-36
Macau	7,891	7,480	8,018	785	-291	-323	-21	332	70	-10
Malaysia	14,600	12,755	12,786	2,862	-1,798	-1,528	-832	818	466	-1,631

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
LOANS										
Maldives	32	51	55	2	19	18	-2	0	-2	4
Mongolia	6	5	23	-27	-1	1	-2	7	9	2
Myanmar	585	536	665	-2	-19	-6	4	70	-1	-9
Nauru	23	20	20	-40	-3	5	-6	0	1	-1
Nepal	66	81	68	18	15	-1	18	-5	-10	0
New Caledonia	10	8	8	7	-2	-2	0	-2	1	0
North Korea	249	399	399	24	152	-10	-3	52	-78	15
Pakistan	6,078	5,037	4,904	-1,090	-842	-126	-686	-346	-92	51
Papua New Guinea	289	250	184	-153	-27	-41	8	-84	20	-11
Philippines	12,614	14,140	13,570	-1,887	2,120	-190	1,086	428	-1,216	-254
Solomon Islands	3	16	27	1	13	7	7	12	-7	6
South Korea	51,359	48,281	62,406	-5,514	-1,296	1,383	-3,348	7,039	553	5,110
Sri Lanka	954	856	799	-248	-100	-181	-74	63	-115	-66
Taiwan, China	12,376	14,889	22,897	-4,147	3,075	1,749	427	42	4,132	3,365
Tajikistan	40	59	55	-32	19	-4	-1	1	11	-17
Thailand	23,576	19,930	17,168	-7,574	-2,561	-2,637	1,648	-2,089	-782	-524
Tonga	8	5	7	4	-3	-2	0	0	0	2
Turkmenistan	1,293	1,122	982	161	-129	-58	-19	-50	-52	-77
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	167	645	1,342	18	483	84	301	340	127	221
Uzbekistan	1,105	1,070	1,083	96	11	26	5	-39	-9	-6
Vietnam	1,483	1,415	1,466	-26	-25	-17	41	-5	12	-33
Wallis/Futuna	4	0	0	4	-4	0	0	0	0	0
Western Samoa	32	36	58	-3	4	-4	4	3	12	7
Residual	1,324	1,535	1,923	255	212	668	-366	79	183	88
iii) Europe	144,027	132,647	133,000	6,118	-6,264	-2,366	2,671	-1,055	2,479	-1,459
Albania	73	70	61	3	-2	1	14	20	-14	-18
Belarus	270	347	372	-5	89	76	29	7	2	-10
Bosnia and Herzegovina	307	375	582	216	71	-37	115	-79	11	256
Bulgaria	650	569	728	33	-52	127	-298	336	-260	38
Croatia	3,270	3,128	4,452	433	3	4	-104	132	466	383
DEPOSITS										
Maldives	56	76	88	12	19	5	1	17	-4	-2
Mongolia	33	46	53	-3	11	29	-21	-6	-13	26
Myanmar	55	111	75	0	39	2	15	-8	-23	-10
Nauru	59	53	36	-111	-6	3	2	-18	-9	9
Nepal	472	517	427	3	28	22	18	-97	4	-14
New Caledonia	89	68	95	4	-20	-7	-2	-1	18	7
North Korea	326	278	293	202	-46	-78	-53	-45	21	31
Pakistan	5,873	7,157	10,814	743	1,221	89	90	1,425	771	1,295
Papua New Guinea	230	314	331	-134	81	-2	40	16	-70	62
Philippines	12,221	10,824	10,191	-2,294	-1,258	180	-384	202	84	-1,186
Solomon Islands	88	81	87	49	-4	-8	7	-4	4	0
South Korea	27,550	28,680	34,965	-1,721	1,741	-2,363	1,737	11,373	-5,584	-430
Sri Lanka	1,178	1,336	1,397	133	134	351	-210	-86	-52	164
Taiwan, China	63,102	66,767	63,497	18,131	4,694	171	-5,657	3,303	-763	-7,046
Tajikistan	49	81	73	-8	31	1	-1	19	-2	-27
Thailand	13,991	15,393	12,273	1,944	1,333	-523	543	-702	-1,238	-1,457
Tonga	11	7	5	3	-5	-12	-7	-1	-3	2
Turkmenistan	1,332	1,435	1,667	405	104	22	-8	99	183	-53
Tuvalu	0	1	0	0	0	0	0	0	-1	0
US Pacific Islands	320	637	673	190	324	138	191	47	-27	-15
Uzbekistan	645	816	656	-75	173	161	-65	104	149	-438
Vietnam	2,042	2,677	2,072	578	673	-17	163	-69	-330	-270
Wallis/Futuna	6	25	1	6	18	12	11	-11	-13	0
Western Samoa	342	542	639	5	201	64	47	61	32	-3
Residual	60,991	61,771	59,726	8,678	1,494	-3,777	-167	593	-3,503	-596
iii) Europe	122,246	139,253	150,991	19,270	15,992	758	6,150	5,445	-1,694	1,368
Albania	363	408	370	-4	58	30	52	-23	-44	7
Belarus	334	464	516	-187	136	-107	95	17	159	-141
Bosnia and Herzegovina	1,185	1,742	2,254	355	600	166	488	261	-43	81
Bulgaria	2,701	2,638	2,965	815	22	108	-14	-83	-51	333
Croatia	5,062	6,239	6,679	1,371	1,354	741	748	-8	-420	380

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
LOANS										
Cyprus	8,223	9,040	7,747	992	1,103	290	74	-575	-722	-290
Czech Republic	8,254	8,798	9,837	348	980	339	359	-504	95	784
Estonia	517	630	710	-60	138	20	77	86	9	-84
Gibraltar	4,694	5,872	3,775	53	1,319	851	543	-1,853	1,328	-1,916
Hungary	7,310	7,027	9,068	1,145	89	-340	242	142	353	869
Latvia	354	561	709	26	221	-26	221	44	-17	86
Lithuania	752	764	723	-145	27	123	-37	-93	-3	-3
Macedonia	136	115	125	-15	-17	-5	14	-6	-1	11
Malta	4,080	4,693	5,138	708	728	-44	910	-267	152	431
Moldova	83	78	75	15	-3	0	-1	-4	-3	0
Poland	12,771	12,961	15,225	2,135	563	-1,460	1,881	977	-297	431
Romania	2,047	2,332	2,451	-69	341	65	112	-82	77	-22
Russia	31,942	32,382	27,989	-8,021	1,249	496	1,731	392	1,272	-316
Slovak Republic	2,098	1,973	2,144	-728	0	-47	-74	-25	300	-280
Slovenia	2,540	2,626	3,247	519	210	88	22	10	260	38
Turkey	44,423	33,398	33,138	9,080	-10,299	-2,043	-3,339	1,134	-1,246	-1,577
Ukraine	714	808	655	82	110	69	103	-84	-51	-56
Yugoslavia	560	330	400	-162	-293	-22	-18	76	-52	13
Res. former Czechoslovakia ..	763	2	2	-18	-1,417	-691	3	0	-2	2
Residual former Soviet Union ..	220	119	120	-811	-96	138	-191	10	-9	-6
Residual former Yugoslavia ..	49	146	92	-45	96	-40	-2	45	-21	-98
Residual Europe	6,927	3,503	3,435	412	-1,419	-296	285	-893	852	-123
iv) Latin America/Caribbean ..	214,172	218,567	207,165	1,143	4,450	-2,759	-3,288	-3,332	-3,010	-7,469
Argentina	34,783	34,032	26,396	580	-486	-654	-1,044	-3,290	-199	-4,360
Belize	981	842	459	764	-81	72	-18	-80	-270	-53
Bolivia	1,117	890	772	-265	-213	-32	119	38	-129	-52
Brazil	60,594	64,257	61,194	437	4,552	821	-3,151	-773	-1,502	-1,606
Chile	17,296	16,995	16,520	123	-152	-861	68	-249	-577	199
DEPOSITS										
Cyprus	9,001	9,944	10,593	1,415	779	552	-558	250	-123	152
Czech Republic	10,492	13,601	13,529	-83	3,404	175	2,888	-1,520	1,917	-1,317
Estonia	851	724	713	196	-97	-84	-251	195	-106	-158
Gibraltar	9,614	10,714	8,469	1,784	1,014	608	134	-433	-346	-2,163
Hungary	3,332	4,144	4,094	-1,926	849	-552	536	59	-473	125
Latvia	866	839	1,221	139	-19	80	-22	169	-49	234
Lithuania	816	816	888	39	3	288	-245	-280	325	0
Macedonia	397	450	567	12	67	-17	27	59	-33	45
Malta	2,736	3,222	3,465	113	275	177	69	214	219	-462
Moldova	185	190	196	49	7	-39	29	19	-102	83
Poland	16,532	19,255	19,378	3,143	2,815	34	1,491	1,265	-1,114	-783
Romania	2,344	2,477	2,530	886	169	307	-102	-39	-336	314
Russia	23,299	28,387	36,528	7,158	5,241	-2,802	1,652	3,608	34	3,975
Slovak Republic	1,297	1,938	1,686	233	659	-190	159	-331	136	-163
Slovenia	2,533	3,510	4,249	548	1,064	60	770	-288	277	403
Turkey	20,471	18,040	18,348	2,273	-2,233	775	-2,186	1,601	-1,906	-161
Ukraine	914	1,132	2,395	166	174	68	115	10	340	856
Yugoslavia	1,140	2,103	3,260	201	906	419	166	545	169	216
Res. former Czechoslovakia ..	10	7	36	-7	-4	-6	-12	23	16	-10
Residual former Soviet Union ..	608	371	524	145	-233	2	-215	91	60	-29
Residual former Yugoslavia ..	281	336	365	-6	54	1	1	-26	36	16
Residual Europe	4,882	5,562	5,173	438	-1,078	-36	335	91	-238	-465
iv) Latin America/Caribbean ..	240,146	242,899	218,115	3,579	411	2,099	-12,145	-16,141	-882	-10,597
Argentina	39,576	23,222	23,413	2,478	-16,312	-1,608	-11,125	-757	348	446
Belize	1,905	1,959	1,865	514	64	61	-26	-43	-91	-10
Bolivia	1,142	1,390	1,176	174	249	5	171	-21	-58	-148
Brazil	44,597	45,314	40,656	-7,342	1,266	5,119	-4,245	845	-2,858	-3,251
Chile	15,526	14,321	13,242	-1,518	-1,121	-472	-713	328	-771	-871

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
LOANS										
Colombia	9,635	9,115	7,981	-1,049	-497	444	-191	-615	-263	-291
Costa Rica	3,073	3,592	3,046	310	533	213	41	-244	-277	-46
Cuba	1,553	1,830	1,877	-737	331	-248	289	-86	63	-46
Dominica	72	115	101	184	43	41	2	-11	-1	-3
Dominican Republic	2,008	2,224	2,669	563	228	97	20	189	95	146
Ecuador	1,392	1,525	1,742	-313	143	-42	-53	132	83	-9
El Salvador	1,755	1,808	1,777	165	61	-44	77	18	-21	-40
Falkland Islands	18	28	35	5	10	-1	13	2	2	-1
Grenada	40	60	60	8	19	11	-12	3	-5	1
Guatemala	2,073	2,540	2,006	197	477	66	309	-59	-538	46
Guyana	38	62	33	16	26	-3	0	-14	-17	0
Haiti	121	245	204	32	125	76	32	-35	-11	1
Honduras	743	747	739	-458	10	-7	4	-17	-4	1
Jamaica	701	890	988	134	192	80	141	120	-121	81
Mexico	41,983	43,991	48,093	-2,930	2,211	-2,967	1,542	2,607	2,589	-1,398
Nicaragua	668	637	650	64	-26	-34	-21	-12	9	3
Paraguay	1,082	988	984	-70	-81	-70	-32	13	-105	74
Peru	5,527	4,962	4,195	-58	-623	-198	-388	-338	-230	-247
St. Lucia	48	72	63	8	19	8	-4	-10	-7	6
St. Vincent	385	311	335	-51	-68	20	-65	17	-7	-8
Surinam	98	89	89	-11	-11	0	-7	-6	-2	7
Trinidad and Tobago	1,748	2,196	2,052	167	451	70	-43	-37	-197	86
Turks and Caicos	205	252	324	-12	55	96	-30	-23	11	75
Uruguay	4,152	3,314	3,230	673	-808	-132	-2	227	-378	45
Venezuela	10,106	10,108	10,552	67	-101	255	187	605	-204	-127
Residual	10,177	9,850	7,999	2,595	-1,891	165	-1,072	-1,406	-799	45
INT. ORGANISATIONS	22,803	23,817	24,634	-517	1,808	503	1,385	1,088	399	-1,629
UNALLOCATED	138,259	123,532	145,272	11,764	13,343	-1,514	2,925	11,331	642	2,907
DEPOSITS										
Colombia	8,421	9,603	7,252	-733	1,208	-309	-64	-732	-745	-955
Costa Rica	3,060	3,332	3,234	148	285	75	-124	16	33	-181
Cuba	984	751	678	-135	-248	-76	-78	30	-33	-113
Dominica	211	197	144	106	-18	20	-40	-49	1	-8
Dominican Republic	2,295	2,382	2,391	-38	89	37	-3	75	-88	8
Ecuador	3,589	3,564	3,881	146	-16	-80	-304	27	-109	368
El Salvador	997	1,045	1,006	-377	51	4	41	-18	-28	4
Falkland Islands	167	171	177	2	1	-12	-1	2	-2	1
Grenada	70	78	104	-9	3	-69	9	-2	3	22
Guatemala	3,002	2,774	2,787	468	-223	-304	390	189	-271	80
Guyana	114	129	156	-5	7	33	-30	8	-2	11
Haiti	369	433	379	-76	63	2	20	-28	-19	-9
Honduras	2,418	2,694	2,654	219	276	8	166	4	14	-64
Jamaica	1,562	2,128	2,019	522	555	-22	139	78	-181	-28
Mexico	52,491	62,220	48,616	5,627	9,892	5,090	402	-14,285	766	-536
Nicaragua	548	864	552	113	310	153	163	-145	-175	1
Paraguay	1,603	1,617	1,441	65	19	-138	44	-60	-82	-44
Peru	6,923	7,593	5,894	-19	690	545	-51	-1,265	909	-1,391
St. Lucia	25	47	67	7	14	13	0	5	3	9
St. Vincent	990	756	866	121	-228	93	-153	-17	3	85
Surinam	424	518	531	-42	99	6	90	8	-5	-20
Trinidad and Tobago	1,695	2,307	2,598	466	584	276	-137	182	107	-19
Turks and Caicos	899	895	1,155	358	-12	-17	64	-19	149	89
Uruguay	7,525	8,465	7,500	789	1,013	-90	831	-732	-220	-96
Venezuela	29,917	29,685	29,734	3,765	-61	-4,954	2,360	656	-426	-569
Residual	7,101	12,445	11,947	-2,213	1,912	-1,290	59	-420	2,947	-3,408
INT. ORGANISATIONS	96,075	104,441	131,816	761	11,615	3,677	-2,986	4,472	7,529	6,823
UNALLOCATED	357,251	104,901	118,448	36,354	-83,918	-18,542	-91,154	-1,802	18,441	-7,489

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	LOANS									
ALL COUNTRIES	2,077,099	2,263,056	2,453,867	58,328	249,235	-28,460	28,139	15,852	12,440	62,710
DEVELOPED COUNTRIES	1,388,353	1,539,612	1,677,697	67,884	221,601	-29,886	27,840	23,485	-8,888	46,264
i) Europe	736,536	763,943	849,727	96,628	67,155	-17,273	12,730	31,500	-14,795	6,361
Austria(u)	8,254	9,907	13,110	298	1,949	452	486	2,729	568	-1,205
Andorra	117	141	163	-54	30	-25	6	1	3	2
Belgium(u)	28,651	29,195	30,513	179	2,624	865	280	1,863	-767	-2,517
Denmark(u)	17,776	17,236	16,290	-97	459	1	3,062	-1,267	657	-1,419
Finland(u)	16,096	11,586	11,014	7,576	-3,899	-3,674	205	373	-1,526	-307
France(u)	80,434	89,185	87,723	14,473	7,281	-8,576	3,782	-1,145	-4,120	-3,818
Germany(u)	112,736	112,536	117,878	4,058	5,942	-7,012	7,682	7,140	-7,882	-4,780
Greece(u)	19,416	20,143	19,602	628	1,442	704	-333	-1,110	-873	-64
Iceland	906	988	985	-159	106	-106	-49	15	-89	22
Ireland(u)	33,856	34,528	34,640	-515	-510	166	2,402	2,202	-2,928	-1,438
Italy(u)	32,426	26,643	30,686	3,366	-3,835	-4,410	-3,484	2,748	1,545	-3,151
Liechtenstein	3,657	3,123	3,025	273	-373	-23	-392	-7	-182	-161
Luxembourg(u)	22,203	29,244	32,741	5,629	8,652	-426	4,770	5,391	-3,089	-785
Netherlands(u)	72,588	69,712	83,824	17,938	3,320	914	-3,267	6,925	-3,321	4,704
Norway(u)	14,335	20,719	22,401	3,589	6,867	-1,254	5,083	-1,418	1,587	877
Portugal(u)	9,824	10,510	11,505	1,446	1,086	859	577	461	-266	-162
Spain(u)	20,078	24,908	31,995	2,610	7,767	1,976	408	2,615	-220	1,971
Sweden(u)	25,648	27,961	32,645	3,988	3,963	1,720	-204	3,332	181	-646
Switzerland(u)	49,744	51,693	55,500	12,105	-802	-4,042	-1,055	1,017	-1,371	-37
(of which in CHF)	21,668	21,124	25,369	6,269	-221	-2,467	947	599	464	300
United Kingdom(u)	167,675	173,893	213,412	19,432	25,104	4,632	-7,233	-348	7,290	19,289
(of which in GBP)	43,856	41,988	46,974	6,242	-82	-2,376	-1,005	1,829	-1,551	1,345
Vatican	4	0	5	-147	-5	7	-14	0	0	5
Other	112	92	70	17	-16	-23	17	-18	7	-19
	DEPOSITS									
ALL COUNTRIES	2,391,613	2,694,705	2,979,081	199,778	218,395	45,173	11,735	84,364	21,034	43,952
DEVELOPED COUNTRIES	1,465,938	1,620,552	1,804,844	127,736	125,136	27,078	-3,032	69,226	7,166	20,315
i) Europe	771,663	897,916	995,697	27,652	99,280	1,151	34,965	10,240	-3,121	19,134
Austria(u)	9,227	10,060	12,001	1,794	1,000	1,106	720	-426	522	961
Andorra	403	433	452	-55	6	-51	-2	-10	-1	-10
Belgium(u)	38,641	38,810	37,239	-746	1,961	3,067	-3,247	-440	-2,973	-1,533
Denmark(u)	3,117	3,319	3,332	-1,096	217	353	-36	180	-490	41
Finland(u)	2,412	2,938	4,678	667	556	134	-756	-71	2,086	-626
France(u)	51,132	65,935	67,423	696	14,479	-2,034	13,299	1,382	-1,920	-3,252
Germany(u)	125,030	128,640	151,266	8,515	6,552	1,783	14,759	3,412	1,184	4,156
Greece(u)	13,603	12,442	12,014	409	-1,465	-12	-513	942	-1,013	-1,054
Iceland	112	173	147	6	61	-1	29	-31	-14	10
Ireland(u)	31,749	38,457	45,108	6,438	5,092	731	-2,350	-1,177	-198	5,337
Italy(u)	39,316	44,228	44,307	-2,262	5,974	-647	1,483	-1,415	-227	-2,438
Liechtenstein	5,059	5,205	4,807	336	97	241	-279	-176	-292	-231
Luxembourg(u)	31,438	36,036	44,935	-1,142	4,598	-119	3,711	3,684	-3,459	5,178
Netherlands(u)	127,829	124,005	120,980	-6,214	178	-2,849	-2,077	3,197	407	-4,516
Norway(u)	4,938	6,259	6,692	1,713	1,394	5	-2,031	-620	416	370
Portugal(u)	11,752	16,371	18,004	1,525	4,516	1,811	2,494	-592	-502	1,338
Spain(u)	32,806	31,725	40,548	-3,438	-1,857	-1,539	-6,292	3,352	1,464	452
Sweden(u)	6,843	10,597	14,206	1,126	3,680	-1,380	1,701	2,814	-738	776
Switzerland(u)	59,923	84,457	84,279	-10,194	8,575	1,479	3,021	-9,088	307	-2,441
(of which in CHF)	5,811	10,741	13,673	-1,175	4,334	551	1,272	1,713	-504	28
United Kingdom(u)	175,630	237,094	282,740	29,386	43,612	-1,008	11,407	5,384	2,506	16,604
(of which in GBP)	26,745	28,661	37,770	5,874	3,398	-1,205	1,923	4,210	-1,320	3,628
Vatican	604	633	441	185	54	50	-48	-71	-188	37
Other	99	99	98	-2	0	32	-26	10	1	-24

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
LOANS										
ii) Other	651,817	775,669	827,970	-28,742	154,444	-12,613	15,109	-8,015	5,908	39,904
Australia(u)	16,744	20,123	19,598	598	4,452	-382	1,687	-1,717	-2,535	3,132
Canada(u)	25,191	26,135	26,921	2,341	2,964	-768	477	-1,235	-1,973	3,184
Japan(u)	64,058	57,583	79,020	-71,192	-2,950	-6,772	4,282	7,626	1,149	8,781
(of which in JPY)	18,630	22,949	48,449	-17,941	7,046	2,474	2,039	6,305	7,689	8,831
New Zealand(u)	3,780	3,037	4,435	-99	-590	43	-880	1,404	-364	189
United States	542,044	668,791	697,996	39,610	150,568	-4,734	9,543	-14,093	9,631	24,618
(of which in USD)	447,787	550,146	595,431	17,354	101,077	-7,231	2,211	9,246	9,379	26,121
OFFSHORE CENTRES	245,178	294,697	329,017	18,795	22,202	6,728	-2,198	-11,384	22,830	13,751
Aruba	259	149	185	-444	-101	-43	9	30	-19	16
Bahamas(u)	13,903	10,620	12,692	3,308	-3,190	-1,044	-592	-631	-959	3,416
Bahrain	1,454	2,076	1,158	246	601	138	495	-924	196	-276
Barbados	416	707	285	47	298	52	147	-63	-6	-368
Bermuda(u)	22,896	24,186	28,248	1,484	430	586	1,492	-761	3,131	1,225
Cayman Islands(u)	107,092	116,719	149,528	13,973	18,377	1,833	-794	2,655	20,352	6,759
Guernsey(u)	0	5,247	5,872	0	0	0	0	-70	136	-127
Hong Kong SAR(u)	19,952	27,189	25,061	358	7,343	1,738	2,212	-3,140	-3,434	3,855
Isle of Man	0	4,341	4,957	0	0	0	0	-58	192	177
Jersey	0	27,435	20,185	0	0	0	0	-9,184	2,058	-1,057
Lebanon(u)	1,887	1,674	1,589	-243	-178	-37	-1	-67	1	-65
Liberia(u)	17,093	14,868	15,108	170	-1,969	-205	-2,076	716	38	-822
Netherlands Antilles(u)	7,521	7,728	6,407	-1,483	681	3,982	-2,494	-312	-171	-1,069
Panama(u)	26,127	23,112	24,989	-1,315	-1,797	-553	-838	1,068	-293	193
Singapore(u)	8,628	8,953	10,023	297	539	622	-271	-203	-237	1,153
Vanuatu	118	82	110	32	-33	-19	-8	11	1	13
West Indies UK	17,832	19,611	22,620	2,363	1,197	-323	519	-451	1,843	728
DEPOSITS										
ii) Other	694,275	722,636	809,147	100,082	25,854	25,927	-37,998	58,985	10,286	1,181
Australia(u)	11,339	12,245	15,011	331	-62	-3,518	-363	2,070	1,082	-1,170
Canada(u)	17,099	21,723	20,619	-7,167	3,226	1,135	508	-749	-909	-389
Japan(u)	55,364	49,926	58,808	8,785	-687	-2,082	3,936	3,012	-1,972	4,365
(of which in JPY)	40,436	36,146	44,223	10,203	817	-2,071	4,721	1,678	-2,025	5,424
New Zealand(u)	2,728	2,835	4,189	329	42	-143	-165	602	717	-118
United States	607,745	635,907	710,520	97,804	23,335	30,535	-41,914	54,050	11,368	-1,507
(of which in USD)	480,184	508,520	568,117	85,133	24,046	31,123	-22,937	44,093	38,781	-23,647
OFFSHORE CENTRES	419,197	509,313	598,696	48,977	35,656	-4,678	14,776	12,974	21,984	24,751
Aruba	622	433	426	171	-173	51	-20	174	45	-285
Bahamas(u)	28,083	23,259	23,127	5,408	-4,722	-3,103	-2,334	1,930	-4,822	1,931
Bahrain	2,712	3,334	3,564	67	90	271	-285	-628	720	91
Barbados	3,573	2,717	1,736	-15	-879	123	-1,341	-1,072	-107	137
Bermuda(u)	18,429	23,802	36,890	1,717	3,705	1,804	2,314	2,087	2,460	7,574
Cayman Islands(u)	155,835	191,041	248,404	23,354	39,090	-7,152	29,134	10,469	17,040	17,180
Guernsey(u)	0	10,993	11,585	0	0	0	0	991	1,878	-3,266
Hong Kong SAR(u)	40,827	43,263	48,784	785	-216	1,264	-2,750	354	720	1,473
Isle of Man	0	11,170	12,075	0	29	15	14	-1,054	326	911
Jersey	0	29,369	34,743	0	0	0	0	2,876	1,641	-790
Lebanon(u)	5,565	6,042	6,875	199	494	265	-294	264	379	-20
Liberia(u)	9,880	8,574	7,742	-766	-1,544	-377	-713	-328	-695	-50
Netherlands Antilles(u)	44,294	36,466	36,337	7,184	-6,368	582	-3,527	-2,590	2,094	-1,833
Panama(u)	32,854	33,315	32,849	2,839	686	538	-883	-1,700	-350	267
Singapore(u)	20,123	21,946	27,597	1,458	626	-87	-4,460	3,238	-60	-52
Vanuatu	176	224	315	-79	46	36	-3	-4	59	28
West Indies UK	56,224	63,365	65,647	6,659	4,791	1,092	-77	-2,033	658	1,455

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
	LOANS									
DEVELOPING COUNTRIES . .	401,017	401,920	419,663	-26,231	5,734	-4,846	4,493	2,625	-1,781	4,297
i) Africa & Middle East	75,088	77,621	80,003	-3,774	-328	-1,891	3,518	-1,965	-984	1,943
Algeria	2,804	2,562	2,476	-313	-117	-26	0	-177	22	-140
Angola	1,800	2,137	1,508	-143	345	-154	-131	-75	-86	-487
Benin	67	74	86	-18	10	-8	3	0	8	-4
Botswana	10	13	40	-4	2	5	-2	1	-3	28
Burkina Faso	114	97	131	14	-14	-15	3	20	3	3
Burundi	56	55	64	-4	2	-1	0	2	-1	2
Cameroon	1,966	1,758	2,034	238	-129	-321	182	5	101	-20
Cape Verde	26	63	104	6	40	4	21	17	11	5
Central African Rep.	55	51	55	-12	-4	-5	1	-4	1	5
Chad	61	68	95	-14	8	8	2	5	13	7
Comoros Islands	10	7	10	2	-4	1	-2	-2	2	2
Congo	1,395	1,034	1,061	28	-337	-60	-83	-57	-40	70
Congo Democratic Rep.(u)	639	629	720	4	20	-13	28	14	21	-13
Côte d'Ivoire	1,924	1,864	2,001	96	73	-109	113	-18	-70	30
Djibouti	31	28	32	5	-2	-1	-1	0	1	0
Egypt(u)	4,472	4,185	4,874	879	-182	-485	588	-13	182	211
Equatorial Guinea	10	9	15	0	0	-2	1	0	-1	6
Eritrea	1	1	9	1	0	0	1	-1	9	0
Ethiopia	43	35	29	-13	-7	-7	3	-5	7	-10
Gabon	512	562	483	-115	68	-5	81	-132	21	-10
Gambia	62	61	85	-4	1	-1	7	16	0	6
Ghana(u)	938	841	665	-161	-74	-133	265	-96	-149	26
Guinea	278	230	245	-13	-35	-23	8	-3	6	-12
Guinea-Bissau	24	22	26	0	-2	1	-1	-1	-1	6
Iran	1,295	1,020	2,426	-1,195	-259	-109	13	218	217	898
	DEPOSITS									
DEVELOPING COUNTRIES . .	418,005	448,588	450,507	17,736	11,217	-8,000	-1,793	6,765	-11,515	-5,300
i) Africa & Middle East	123,031	137,373	141,800	7,493	-1,646	-1,977	-1,529	1,167	722	-1,945
Algeria	1,466	1,443	1,622	27	42	-99	82	-7	17	25
Angola	772	783	978	190	-9	-105	-3	121	16	44
Benin	120	130	184	-14	13	3	3	-3	13	32
Botswana	135	237	178	-137	24	-5	38	-63	9	-14
Burkina Faso	94	91	94	10	0	-3	5	8	-10	-5
Burundi	104	103	95	-26	-3	-4	0	-3	-4	-6
Cameroon	629	634	688	-23	14	-139	88	19	9	-15
Cape Verde	17	54	24	8	38	-1	33	-15	-15	-3
Central African Rep.	49	74	59	-7	24	-4	21	-24	3	0
Chad	39	43	96	8	4	-18	-3	-1	17	33
Comoros Islands	26	28	34	-3	2	2	0	6	-2	-2
Congo	210	240	264	38	33	2	1	-12	1	15
Congo Democratic Rep.(u)	724	657	648	-113	-57	-22	-16	-5	-42	8
Côte d'Ivoire	1,199	984	871	124	-175	-231	181	-106	-25	-64
Djibouti	213	182	186	6	-38	8	-9	4	-3	-4
Egypt(u)	7,034	7,620	7,860	723	574	337	75	-184	350	-104
Equatorial Guinea	29	42	38	0	13	-5	9	-4	-5	1
Eritrea	13	19	33	-8	5	-4	-4	3	11	-2
Ethiopia	134	173	160	-29	28	0	9	1	-6	-15
Gabon	329	316	362	-59	-4	-29	16	-5	5	14
Gambia	83	94	91	-1	-3	-9	7	3	-5	-8
Ghana(u)	425	531	501	-33	70	-36	73	36	-51	-33
Guinea	163	155	167	21	-6	-7	-10	0	32	-28
Guinea-Bissau	18	22	21	5	5	-1	4	1	-2	-2
Iran	4,605	4,288	4,471	412	-390	-74	-153	180	351	-536

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
LOANS										
Iraq	170	130	132	34	-36	-14	3	0	-11	4
Israel(u)	5,569	7,199	7,675	166	1,759	45	1,417	-1,498	119	1,598
Jordan	771	740	735	-45	-17	-8	-12	-44	-9	8
Kenya	727	706	747	19	-38	-67	8	23	-30	-26
Kuwait	3,916	3,628	3,746	797	-252	-186	122	249	-466	196
Lesotho	245	206	121	-63	-29	-11	-1	-16	7	-96
Libya	202	114	115	101	-85	-28	7	6	3	-14
Madagascar	159	140	157	37	-14	-37	31	-2	10	-8
Malawi	73	60	62	-12	-13	0	-3	-2	0	1
Mali	202	166	209	31	-30	-4	-8	34	-15	6
Mauritania	125	147	107	13	26	-23	63	-43	-6	-2
Mauritius	917	946	944	135	29	143	-10	22	-115	60
Morocco(u)	4,603	4,366	4,376	-634	-64	-14	-16	-247	49	-152
Mozambique	295	409	436	33	124	25	66	-63	88	-18
Namibia	17	33	32	1	18	7	8	-5	1	-1
Niger	88	92	62	16	4	-6	-4	14	7	-53
Nigeria	1,228	1,501	1,608	153	292	137	25	30	-210	230
Oman	2,717	2,647	2,452	-33	-84	55	-79	-119	-123	25
Palestinian Territory	14	24	24	-23	10	-1	7	1	0	-1
Qatar	5,506	4,596	4,374	293	-959	-481	212	-252	223	-230
Rwanda	36	31	38	-6	-3	-4	2	2	-1	2
Sao Tomé and Príncipe	11	10	7	-2	-1	1	0	0	1	-5
Saudi Arabia	12,097	11,568	10,966	-2,621	-518	423	252	-133	-328	-365
Senegal	329	296	405	13	-23	-13	-9	52	17	13
Seychelles	110	97	127	-5	-11	5	-1	-1	10	15
Sierra Leone	10	14	4	1	3	-2	9	-7	2	-5
Somalia	30	32	36	-3	4	0	3	-1	1	-1
South Africa(u)	6,587	5,510	5,871	104	-1,013	-831	-312	-310	199	273
St. Helena	0	1	0	0	1	0	1	-1	0	0
Sudan	308	242	257	46	-60	-21	-43	-4	-12	4
Swaziland	3	15	5	-1	9	1	8	-10	1	-1
DEPOSITS										
Iraq	601	592	586	-38	-19	10	0	-3	-11	-11
Israel(u)	11,924	12,764	11,674	1,433	707	-200	-235	-277	-659	-395
Jordan	2,740	2,911	2,804	35	32	-27	-22	-157	7	-32
Kenya	2,133	3,247	3,470	-65	161	-37	33	36	-29	16
Kuwait	9,001	9,704	10,248	672	44	-634	-912	-18	-135	353
Lesotho	21	19	23	-6	-4	3	-5	2	1	-1
Libya	2,185	2,106	2,224	460	-87	68	-50	-52	85	5
Madagascar	335	429	443	-50	98	10	13	-31	25	-2
Malawi	83	116	117	-25	0	6	-2	-1	-2	-3
Mali	123	186	264	-39	12	9	-14	15	-34	87
Mauritania	152	229	197	-3	65	-81	69	-39	-8	8
Mauritius	917	1,258	1,511	77	253	182	-83	-5	183	23
Morocco(u)	2,084	2,078	2,138	95	40	-26	48	-65	-5	-33
Mozambique	129	223	327	-52	82	85	-39	94	-3	5
Namibia	45	64	129	-52	6	1	2	-2	4	61
Niger	129	168	61	-27	38	-11	17	-32	65	-150
Nigeria	3,226	3,695	3,731	541	348	80	-1	234	-171	-103
Oman	2,717	4,318	3,587	1,222	981	118	18	-470	-224	-84
Palestinian Territory	80	92	88	11	10	3	-5	-7	0	2
Qatar	2,991	3,186	2,863	1,400	-224	-338	773	-355	85	-94
Rwanda	139	146	151	-29	6	0	2	-10	-4	12
Sao Tomé and Príncipe	6	6	11	3	-1	-1	-1	0	2	2
Saudi Arabia	30,296	27,271	27,944	2,386	-4,185	-737	-1,899	-674	1,058	-391
Senegal	523	527	590	-28	25	-13	35	8	9	-9
Seychelles	129	203	240	-48	31	12	14	5	15	7
Sierra Leone	52	74	80	-8	9	0	6	-8	5	7
Somalia	21	21	31	-2	-3	-2	-3	3	1	5
South Africa(u)	4,598	7,158	7,904	-81	-112	45	-277	586	-143	-165
St. Helena	75	8	10	0	-68	-1	1	2	0	-1
Sudan	340	349	358	19	-2	-5	-8	12	-8	-10
Swaziland	30	66	76	10	15	6	7	6	-5	7

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
LOANS										
Syria(u)	479	454	475	-21	-8	9	20	-37	57	-23
Tanzania	396	388	383	235	-7	-54	11	-1	5	-16
Togo	79	61	85	-18	-16	-21	21	4	4	10
Tunisia	1,899	1,757	1,936	-68	-70	-30	45	-27	72	-22
Uganda	88	82	60	15	-7	-5	0	-16	2	-9
United Arab Emirates	3,773	9,275	9,607	340	1,634	511	555	176	12	-72
Yemen	570	313	255	285	-259	8	-7	-1	-87	27
Zambia	44	108	77	-44	64	-28	16	-54	7	14
Zimbabwe	743	637	667	-75	-84	65	-37	-90	-6	74
Residual(u)	1,359	1,474	1,354	-2,244	-7	23	47	691	-735	-111
ii) Asia & Pacific	110,718	102,066	114,163	-23,084	-5,524	-4,649	-1,815	3,417	2,256	2,591
Afghanistan	3	24	2	-1	21	-1	0	-12	-10	0
Armenia	0	3	11	-1	3	0	1	0	10	-2
Azerbaijan	112	105	118	46	0	2	-7	0	-5	6
Bangladesh	184	175	193	0	-49	-31	-4	25	24	-36
Bhutan	0	0	8	0	0	0	0	4	3	0
British Overseas Territories	83	77	126	-13	-5	-5	5	-6	44	8
Brunei	333	269	239	-88	-61	-32	1	-39	62	-73
Cambodia	5	13	16	0	8	12	-4	0	-1	4
China(u)	11,896	10,711	14,638	-3,124	-918	-2,624	-455	615	3,532	-650
Fiji	7	14	13	0	7	-1	1	-1	1	-1
French Polynesia	42	56	32	-1	15	35	-5	-7	-17	-2
Georgia	84	84	85	60	-7	-67	67	12	-11	-9
India(u)	11,328	9,419	9,338	-1,297	-1,625	-344	-592	-82	-408	-135
Indonesia(u)	25,095	21,480	20,151	-4,642	-2,899	-1,101	-647	-673	-950	-675
Kazakhstan	120	172	333	-409	30	44	10	130	-13	43
Kiribati	12	1	1	-16	-12	-9	0	1	0	-1
Kyrgyz Republic	68	54	47	-6	-14	5	-6	4	-10	-2
Laos	16	12	13	-44	-4	-1	-2	1	-1	1
Macau	208	114	81	-117	-93	0	-29	-23	-9	-3
Malaysia(u)	3,348	3,540	4,234	267	277	-4	-14	327	225	-10
DEPOSITS										
Syria(u)	1,816	1,939	1,960	-48	88	87	-42	-93	68	-9
Tanzania	395	577	580	-44	93	15	64	-13	1	-9
Togo	168	171	183	15	1	-5	13	0	-3	2
Tunisia	640	673	728	34	53	25	21	30	-37	2
Uganda	244	284	319	-16	-31	-3	1	22	-11	11
United Arab Emirates	19,184	25,743	27,273	-964	-243	-182	-229	1,550	-51	-537
Yemen	1,347	1,109	1,026	216	-265	12	2	-2	-131	13
Zambia	264	397	431	-26	-12	9	-18	-20	14	21
Zimbabwe	351	608	687	-51	51	41	-29	13	12	20
Residual(u)	2,167	3,715	5,008	-555	150	-60	757	932	94	93
ii) Asia & Pacific	138,826	141,120	137,162	6,802	3,273	-4,177	-404	938	-6,609	-2,584
Afghanistan	79	80	56	-25	-5	-3	1	-8	-11	-6
Armenia	37	47	48	8	7	0	3	-1	2	-1
Azerbaijan	171	322	379	32	143	316	-191	44	73	-62
Bangladesh	174	209	274	22	12	-8	7	89	-20	-14
Bhutan	26	26	7	-5	-2	1	0	-18	-1	0
British Overseas Territories	351	343	316	-5	1	-86	-60	24	-99	30
Brunei	356	367	311	-70	-87	31	-41	119	-199	3
Cambodia	39	53	52	-5	12	3	1	-4	-3	4
China(u)	10,726	11,621	11,599	4,447	998	-1,326	1,055	-299	628	-601
Fiji	47	55	53	22	-5	-4	-3	-8	23	-20
French Polynesia	92	87	86	8	-3	17	6	-14	5	3
Georgia	110	96	110	10	-35	4	-1	-5	2	11
India(u)	5,032	5,254	4,744	-615	61	-179	-144	35	-395	-320
Indonesia(u)	3,340	3,308	3,719	-612	-171	-116	-143	1	-78	407
Kazakhstan	477	483	279	-200	-7	112	-87	78	-270	-16
Kiribati	108	3	2	41	-106	51	-89	0	-1	0
Kyrgyz Republic	7	15	12	-4	5	-5	-3	-7	3	0
Laos	33	17	12	0	-17	-16	2	18	-19	-6
Macau	1,176	815	1,055	-76	-364	-97	16	93	27	104
Malaysia(u)	2,868	3,060	4,145	-828	-1	26	167	238	517	222

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
LOANS										
Maldives	26	37	45	1	10	10	-5	-7	10	4
Mongolia	6	5	20	1	-1	1	-2	6	7	2
Myanmar	26	22	23	6	-3	0	3	1	-3	0
Nauru	23	20	20	-3	-3	6	-6	0	1	-1
Nepal	53	49	52	18	-4	-2	2	6	-4	0
New Caledonia	6	4	5	3	-2	-2	-1	0	1	-1
North Korea	39	72	129	-2	30	-5	1	9	-5	52
Pakistan(u)	3,862	3,314	2,962	-978	-420	-186	-17	-271	-176	-95
Papua New Guinea	217	206	129	-121	-3	-44	6	-80	12	-17
Philippines(u)	5,716	6,824	6,404	-957	1,329	62	285	-141	-625	150
Solomon Islands	3	16	26	1	13	7	7	5	0	5
South Korea(u)	10,324	12,350	17,728	-1,084	2,265	1,147	-1,888	3,376	-33	1,860
Sri Lanka	555	508	543	-74	-44	-15	-15	-6	-3	-3
Taiwan, China(u)	2,209	4,580	9,238	-91	2,430	294	1,015	497	726	3,377
Tajikistan	4	3	2	-5	-1	0	0	0	-1	0
Thailand(u)	7,097	6,368	5,294	-1,927	-534	-22	38	-459	-564	-203
Tonga	1	0	0	0	-1	0	0	0	0	0
Turkmenistan	154	120	36	57	-17	-2	0	-7	-81	-1
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	144	527	1,050	5	385	86	244	227	128	163
Uzbekistan	379	352	375	9	-7	-9	-7	-1	19	-6
Vietnam	912	858	924	64	-36	-33	39	28	14	-33
Wallis/Futuna	4	0	0	4	-4	0	0	0	0	0
Western Samoa	32	36	57	-3	4	-3	4	3	12	6
Residual(u)	25,982	19,472	19,422	-8,628	-5,589	-1,816	159	-47	355	-1,132
iii) Europe	75,149	73,936	80,213	7,921	2,269	1,355	1,433	-345	1,440	1,284
Albania	13	6	12	4	-7	0	2	33	-33	5
Belarus	95	87	91	34	-4	-10	12	8	5	-17
Bosnia and Herzegovina	104	127	381	76	23	-67	96	-5	4	243
Bulgaria(u)	346	232	333	8	-99	-15	-101	4	8	74
Croatia	2,034	1,661	2,172	358	-290	7	-206	-9	105	260
DEPOSITS										
Maldives	21	33	78	8	10	6	2	13	4	28
Mongolia	2	5	5	0	1	0	1	2	-2	1
Myanmar	28	77	41	3	32	-7	19	-19	-13	-7
Nauru	60	52	15	-96	-8	1	3	-16	-27	5
Nepal	73	136	104	-60	55	-5	51	-48	135	-127
New Caledonia	26	28	36	9	3	2	6	-9	11	3
North Korea	63	77	145	14	12	-10	-3	-13	17	61
Pakistan(u)	3,439	3,536	3,554	358	10	-137	77	1	19	-103
Papua New Guinea	26	24	26	-93	-10	1	-11	34	-34	-2
Philippines(u)	3,815	3,842	3,963	-101	-31	139	-194	-106	413	-291
Solomon Islands	46	43	47	42	-2	-1	0	-1	-1	0
South Korea(u)	2,056	2,016	2,325	-446	-51	-175	-50	29	-146	385
Sri Lanka	221	304	343	9	38	20	-13	29	2	-6
Taiwan, China(u)	18,400	19,885	19,603	3,113	1,698	109	-60	944	-1,147	-487
Tajikistan	4	7	4	0	2	-3	0	0	-1	-2
Thailand(u)	3,016	3,625	3,478	273	331	8	24	16	-154	-128
Tonga	3	5	3	0	1	0	1	0	-3	1
Turkmenistan	13	15	12	-6	1	3	-2	2	-4	-1
Tuvalu	0	1	0	0	0	0	0	0	-1	0
US Pacific Islands	293	634	669	163	348	139	195	44	-28	-11
Uzbekistan	92	116	129	2	23	12	0	-3	0	14
Vietnam	137	146	208	15	4	0	-4	65	-37	25
Wallis/Futuna	6	2	1	6	-5	0	0	0	-1	0
Western Samoa	339	539	636	8	201	64	51	57	35	-2
Residual(u)	81,398	79,711	74,478	1,435	168	-3,065	-994	-459	-5,830	-1,679
iii) Europe	32,599	38,015	39,380	1,733	2,534	42	258	2,503	-1,471	-1,465
Albania	57	58	45	-6	2	-2	13	-9	-5	-3
Belarus	109	151	145	-119	43	3	19	-13	119	-117
Bosnia and Herzegovina	280	323	412	113	40	38	56	10	19	30
Bulgaria(u)	327	374	387	-24	42	-9	23	-26	16	4
Croatia	1,143	1,102	1,133	-43	-6	42	-55	34	-51	-42

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	2000 Dec.	2001 Dec.	2002 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
LOANS										
Cyprus	5,180	5,236	5,210	462	182	-277	-6	-121	-105	-15
Czech Republic(u)	3,337	3,847	4,430	805	669	125	449	-350	295	259
Estonia	293	350	378	-4	73	33	-1	-11	9	-2
Gibraltar	2,558	3,412	3,223	942	928	352	125	378	-472	-304
Hungary(u)	3,660	3,698	3,992	636	203	131	2	-121	17	39
Latvia	126	120	128	-44	-1	-20	12	4	-9	5
Lithuania	543	432	430	-94	-104	-37	-52	-20	-6	-10
Macedonia	65	54	49	-13	-10	-8	-1	2	-8	-1
Malta	1,801	1,721	1,788	-180	-62	-59	-26	-5	47	-9
Moldova	47	46	47	8	1	1	0	0	-1	0
Poland(u)	6,056	6,670	7,329	692	821	191	214	171	-310	293
Romania(u)	1,636	1,919	1,964	47	324	-30	152	-57	-8	2
Russia(u)	12,081	13,502	15,769	-231	1,511	330	1,425	-328	1,900	359
Slovak Republic	1,677	1,377	1,316	-482	-248	-92	18	-92	209	-294
Slovenia	1,468	1,528	1,820	296	130	76	-72	-4	67	51
Turkey(u)	25,364	24,684	26,645	3,642	-253	833	-870	968	-825	705
Ukraine	298	345	328	49	44	33	52	-5	-8	-17
Yugoslavia(u)	215	162	177	-111	-99	-36	53	-1	-33	38
Res. former Czechoslovakia	25	2	1	-3	-22	0	0	-2	0	1
Residual former Soviet Union	191	63	54	-117	-126	112	-167	-3	-1	-9
Res. former Yugoslavia	3	88	72	-1	84	10	-2	0	33	-61
Residual Europe(u)	5,933	2,567	2,074	1,146	-1,400	-228	324	-781	561	-313
iv) Latin America/Caribbean	140,062	148,297	145,284	-7,293	9,315	339	1,357	1,519	-4,493	-1,521
Argentina(u)	21,546	22,879	17,469	544	1,524	401	426	-2,416	-1,582	-1,572
Belize	916	702	400	759	-156	73	-23	-45	-228	-48
Bolivia	398	453	387	2	67	-29	84	86	-135	-42
Brazil(u)	27,449	30,605	30,572	-5,116	3,489	1,089	-555	1,085	-1,713	199
Chile(u)	14,968	14,497	13,817	39	-346	-1,247	230	-201	-462	-134
DEPOSITS										
Cyprus	3,974	4,035	4,492	759	-324	198	-94	-315	380	209
Czech Republic(u)	1,112	1,488	1,418	137	409	31	212	113	-136	-162
Estonia	210	218	210	62	11	15	-9	-1	30	-51
Gibraltar	3,022	4,102	3,889	1,109	897	-282	194	-155	64	-297
Hungary(u)	715	970	1,535	-18	253	-70	190	320	217	-90
Latvia	328	256	187	5	-72	-23	-20	-39	-32	-4
Lithuania	165	196	228	-172	28	26	-36	-40	106	-41
Macedonia	93	107	109	-1	18	-5	9	4	-7	-4
Malta	993	1,149	1,225	40	-104	-32	-4	7	31	-45
Moldova	33	44	53	-17	9	-3	0	4	4	0
Poland(u)	1,216	1,426	1,572	91	-33	-50	-95	84	-125	84
Romania(u)	368	455	622	10	84	0	49	89	2	44
Russia(u)	6,655	6,792	6,766	641	123	-3	-256	574	-658	-118
Slovak Republic	249	334	402	-15	50	4	5	11	35	-2
Slovenia	461	528	520	-17	54	14	-1	-22	-38	8
Turkey(u)	8,647	9,388	9,081	-1,284	768	131	-88	982	-956	-633
Ukraine	578	699	688	95	70	-2	32	15	5	-49
Yugoslavia(u)	643	656	664	124	-17	52	-40	118	-18	-161
Res. former Czechoslovakia	8	5	5	5	-4	1	-1	1	-1	0
Residual former Soviet Union	55	69	73	11	13	10	-1	0	-11	-8
Res. former Yugoslavia	83	110	81	6	26	20	-1	-20	-12	4
Residual Europe(u)	1,075	2,980	3,438	241	154	-62	157	774	-449	-24
iv) Latin America/Caribbean	123,549	132,080	132,165	1,708	7,057	-1,887	-118	2,157	-4,157	693
Argentina(u)	17,153	18,148	19,524	-109	1,023	1,247	11	284	351	598
Belize	1,730	1,770	1,677	469	50	69	-22	-50	-83	-10
Bolivia	189	183	195	20	-9	-49	-27	25	32	-51
Brazil(u)	20,071	21,230	20,563	494	1,217	65	-8	819	-1,752	40
Chile(u)	5,138	4,855	5,409	-814	-283	96	-324	528	-119	104

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 Sept.	2000 Year	2001 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3
LOANS										
Colombia(u)	8,218	7,327	6,580	-768	-861	126	-334	-159	-606	-11
Costa Rica	1,810	2,631	2,032	273	832	-71	297	-255	-324	-38
Cuba(u)	587	735	780	-467	170	-481	167	-14	68	-53
Dominica	23	64	63	-12	41	38	4	0	0	-2
Dominican Republic	860	955	1,395	257	101	98	39	159	181	89
Ecuador(u)	1,044	1,297	1,508	-165	261	12	-24	103	116	-17
El Salvador	522	627	636	66	112	3	72	22	17	-41
Falkland Islands	18	28	35	5	10	-1	13	2	2	-1
Grenada	26	36	38	0	9	11	-11	3	1	-2
Guatemala(u)	1,456	1,836	1,327	101	387	100	288	-43	-512	34
Guyana	23	22	23	11	-1	-3	-1	1	-1	0
Haiti	49	162	119	-8	114	74	33	-34	-12	-2
Honduras	248	237	227	-48	-6	-36	7	-6	-19	5
Jamaica(u)	571	545	724	90	-25	26	2	95	-36	106
Mexico(u)	33,782	36,598	42,122	-2,290	2,967	-1,291	1,687	3,360	1,975	26
Nicaragua	320	319	347	7	3	-27	-29	0	12	6
Paraguay	914	838	838	-79	-63	-69	-18	18	-102	64
Peru(u)	3,523	3,540	2,972	-84	43	-39	-406	-210	-313	-86
St. Lucia	28	48	31	1	20	7	0	-7	-8	-4
St. Vincent	386	310	335	-50	-70	19	-64	18	-8	-7
Surinam	47	38	35	12	-11	-3	-4	-5	-3	4
Trinidad and Tobago(u)	1,447	1,425	1,394	156	-18	-13	-88	61	-75	-21
Turks and Caicos	174	248	254	-44	79	77	0	-39	21	16
Uruguay(u)	2,671	1,783	1,511	754	-865	-273	-195	100	-401	11
Venezuela(u)	8,968	8,996	9,614	-195	117	87	263	823	-140	-212
Residual(u)	7,070	8,516	7,699	-1,046	1,388	1,681	-504	-984	-206	209
INT. ORGANISATIONS(u)	12,668	13,558	10,660	61	1,202	764	688	-1,161	158	-2,255
UNALLOCATED(u)	29,883	13,269	16,830	-2,181	-1,504	-1,220	-2,684	2,286	122	653
DEPOSITS										
Colombia(u)	5,540	6,258	5,127	-248	710	-190	-287	-181	-766	-212
Costa Rica	1,517	1,650	1,677	110	145	46	-17	14	18	-38
Cuba(u)	215	227	217	69	-14	13	-19	30	8	-61
Dominica	89	76	51	39	-17	22	-35	-16	-2	-10
Dominican Republic	588	664	619	-87	76	8	6	-31	-36	11
Ecuador(u)	2,949	2,601	2,447	99	-342	74	-111	-68	4	-119
El Salvador	332	347	357	65	18	-18	40	30	-23	0
Falkland Islands	126	127	128	2	-4	-6	0	3	-4	0
Grenada	39	44	69	-14	0	1	5	-3	5	21
Guatemala(u)	2,042	1,949	1,851	-97	-88	-247	187	179	-301	14
Guyana	87	95	123	-3	1	-1	1	8	1	11
Haiti	61	115	60	-31	53	16	31	-37	-20	0
Honduras	176	306	192	-114	130	16	19	-42	-58	-19
Jamaica(u)	542	674	635	-84	113	-75	12	11	-65	6
Mexico(u)	26,475	26,785	26,071	938	343	-1,120	535	-193	-1,945	1,266
Nicaragua	359	723	395	101	357	163	173	-157	-167	-10
Paraguay	479	432	457	-14	-44	-68	9	1	19	-4
Peru(u)	3,386	2,771	2,364	1,011	-614	-310	-247	-109	-226	-90
St. Lucia	24	40	54	7	8	8	0	9	-2	4
St. Vincent	971	736	846	114	-226	93	-165	-19	11	81
Surinam	201	221	219	-41	23	7	14	-8	-4	-7
Trinidad and Tobago(u)	674	819	836	-97	115	-19	5	-1	13	-8
Turks and Caicos	808	820	1,057	324	8	2	56	-41	140	99
Uruguay(u)	3,348	3,496	4,314	96	188	85	-84	168	790	-206
Venezuela(u)	21,519	21,644	21,850	53	235	-211	-263	824	-834	-30
Residual(u)	6,721	12,274	12,781	-553	3,882	-1,605	386	177	857	-687
INT. ORGANISATIONS(u)	36,723	46,525	56,751	3,161	10,981	-1,326	-3,629	2,552	1,752	2,636
UNALLOCATED(u)	51,750	69,727	68,283	2,168	35,408	32,099	5,414	-7,153	1,647	1,550

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.
ALL COUNTRIES . . .	13,590.4	13,138.1	3,983.9	4,045.4	4,362.5	3,954.6	5,167.1	3,496.9	76.8	451.1	1,190.1
Reporting countries	13,308.1	12,794.4	3,951.4	3,983.7	4,228.8	3,810.0	5,052.3	3,402.8	75.6	443.3	1,154.6
Australia	96.7	183.2	25.1	14.6	24.7	18.5	47.0	74.5	-	4.5	71.0
Austria	104.3	77.5	4.5	5.2	51.9	44.3	47.5	9.6	0.4	2.2	16.1
Belgium	528.2	494.8	45.5	44.3	224.1	208.6	258.1	179.9	0.6	16.4	45.5
Canada	315.2	297.3	193.1	128.4	53.3	51.7	68.8	82.0	-	15.0	20.2
Denmark	114.1	126.3	29.4	26.9	39.5	71.5	45.2	7.6	-	2.4	17.9
France	1,229.2	1,282.0	342.5	381.8	399.4	448.2	450.2	203.8	37.1	72.1	176.1
Germany	2,571.7	2,394.7	697.1	828.2	758.5	764.4	1,106.4	451.0	9.7	81.5	269.6
Ireland	173.4	145.4	37.2	26.2	41.6	71.1	94.6	39.0	-	5.7	3.5
Italy	407.5	411.2	77.5	72.7	201.3	237.3	128.4	56.8	0.3	7.8	36.7
Japan	1,456.3	842.3	401.8	375.1	324.5	257.5	729.2	189.5	0.7	3.9	16.3
Netherlands	844.9	779.3	243.2	255.9	290.4	249.4	309.3	219.9	1.9	33.7	20.5
Portugal	102.9	142.3	12.3	7.4	70.2	105.8	20.3	25.1	-	0.2	3.7
Spain	219.9	301.2	57.2	44.1	75.8	81.9	86.7	152.4	0.2	7.3	15.5
Sweden	175.7	170.2	55.3	29.6	38.2	65.1	74.9	51.6	7.3	8.0	16.0
Switzerland	1,516.7	1,498.7	664.2	709.2	426.8	238.6	422.7	471.6	2.9	35.0	44.2
Taiwan, China	93.1	90.6	4.6	2.8	43.4	35.9	43.8	39.6	1.3	11.7	0.6
United Kingdom	1,266.4	1,409.7	270.7	264.1	493.8	384.3	495.4	443.7	6.4	63.7	253.9
United States	1,541.6	1,713.9	652.2	702.4	474.3	336.9	414.6	571.6	0.5	68.4	34.6
Other	409.0	303.9	111.3	42.7	24.7	18.5	47.0	74.5	6.1	3.5	48.0
Unallocated	141.4	129.9	26.7	22.3	55.9	42.0	58.7	20.7	-	0.4	44.6
Non-rep. countries .	240.6	277.8	30.5	60.0	24.7	18.5	47.0	74.5	1.0	6.2	7.3
Developed	17.0	16.9	1.8	4.8	5.3	7.9	9.8	4.1	-	0.1	-
Offshore centres	23.5	19.3	7.7	3.2	12.3	4.0	3.5	11.0	-	0.2	0.9
Africa & Mid. East	112.0	121.0	15.9	18.9	53.0	38.8	42.9	59.6	0.2	2.8	1.0
Asia & Pacific	18.6	51.4	-4.6	26.6	11.6	20.1	11.0	2.6	0.5	1.6	0.5
Europe	5.8	7.2	0.2	0.2	2.6	2.0	2.9	3.7	0.1	1.0	0.3
Latin America	63.8	62.0	9.5	6.3	29.6	32.7	24.4	17.8	0.2	0.6	4.6
Consortium Banks .	32.8	31.3	1.3	0.4	16.1	19.6	15.2	8.6	0.2	1.7	1.1
Unallocated	8.8	34.7	0.7	1.3	3.1	19.6	5.0	-13.3	-	-	27.1
2002 Q2											
ALL COUNTRIES . . .	13,310.6	12,751.7	3,986.7	3,980.5	4,253.5	3,885.5	5,028.2	3,292.7	42.2	407.9	1,185.0
Reporting countries	13,031.3	12,423.5	3,957.2	3,925.9	4,112.7	3,743.2	4,920.6	3,201.2	40.7	399.9	1,153.2
Australia	96.6	187.8	25.2	17.5	23.3	20.9	48.2	74.7	-	4.6	70.1
Austria	103.0	78.6	3.6	4.5	51.4	43.0	47.6	11.5	0.4	2.4	17.3
Belgium	523.5	493.3	35.1	36.0	236.0	212.6	251.9	182.0	0.5	16.5	46.3
Canada	306.5	287.5	185.5	123.3	48.4	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	300.8	308.6	458.5	501.9	464.7	203.0	3.8	44.6	208.1
Germany	2,581.2	2,324.8	715.4	813.9	748.6	704.2	1,108.3	487.3	8.9	85.4	234.0
Ireland	166.2	136.3	30.9	22.8	42.7	70.9	92.6	34.7	-	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	825.3	775.8	247.3	243.7	258.9	250.2	316.0	235.1	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	1,432.7	1,391.8	689.5	715.5	347.6	189.1	392.5	409.2	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	1,073.6	1,204.4	212.6	235.3	399.6	335.8	457.7	331.2	3.8	55.6	246.5
United States	1,572.1	1,695.0	716.9	756.9	463.5	313.1	390.0	527.0	1.6	66.0	32.0
Other	404.3	299.2	103.3	42.1	23.3	20.9	48.2	74.7	6.2	3.7	52.0
Unallocated	152.4	131.1	25.0	26.1	66.0	50.4	61.3	9.7	0.1	0.6	44.3
Non-rep. countries .	230.9	260.3	26.4	52.6	23.3	20.9	48.2	74.7	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	22.2	18.6	6.5	2.5	12.2	4.5	3.5	10.4	-	0.3	0.8
Africa & Mid. East	98.3	108.3	10.4	16.4	50.8	32.9	36.6	55.5	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	32.2	1.3	1.5	3.6	18.3	5.1	-11.0	-	-	23.3

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.
2002 Q3												
ALL COUNTRIES . . .	102.1	158.3	15.4	81.3	-101.3	-70.2	153.2	92.2	34.8	44.2	10.8	
Reporting countries	101.2	145.7	12.3	74.0	-92.1	-73.0	145.9	92.1	35.1	44.3	8.4	
Australia	0.7	-2.3	-	-2.9	1.4	-2.3	-0.7	1.6	-	-0.1	1.3	
Austria	2.2	-0.7	1.0	0.7	0.9	1.6	0.4	-1.8	-	-0.1	-1.0	
Belgium	8.6	4.8	10.6	8.5	-10.4	-2.8	8.2	-0.5	0.1	-	-0.4	
Canada	4.4	5.9	8.1	5.2	-0.2	-0.9	-3.5	-1.0	-	1.7	0.9	
Denmark	1.3	5.1	0.9	0.3	2.8	1.7	-2.5	3.8	-	0.1	-0.8	
France	2.6	17.5	42.8	74.8	-61.6	-53.9	-12.0	-0.9	33.3	27.7	-30.3	
Germany	-6.4	46.9	-13.6	19.3	2.3	31.0	4.0	-36.9	0.9	-3.6	37.0	
Ireland	7.0	8.7	6.5	3.5	-2.2	0.6	2.7	3.5	-	0.5	0.7	
Italy	-6.2	-32.4	-9.4	-13.1	3.3	-14.6	-	-0.5	-	-0.6	-3.4	
Japan	44.4	-4.3	-8.1	1.3	-11.4	-31.0	64.0	21.6	-0.1	1.0	2.8	
Netherlands	10.1	-6.8	-2.9	13.4	19.1	-11.7	-5.1	-16.0	-1.1	9.9	-2.3	
Portugal	-2.1	-0.6	0.1	1.1	-2.5	-0.1	0.3	0.9	-0.1	-0.1	-2.4	
Spain	-4.8	-4.4	-5.0	-4.5	-0.6	4.6	0.8	-5.3	-	-0.2	1.0	
Sweden	-5.7	-11.4	0.2	-1.3	-7.4	-3.6	0.4	-2.6	1.1	-1.4	-2.5	
Switzerland	-8.6	6.6	-22.7	-3.5	-18.5	-22.1	32.7	30.8	-0.1	1.6	-0.2	
Taiwan, China	-9.3	-7.4	-1.8	-1.3	-8.2	-2.5	1.0	-1.4	-0.4	-2.2	0.1	
United Kingdom	120.8	127.4	59.0	29.0	30.2	32.7	28.9	49.1	2.7	8.2	8.5	
United States	-53.7	-11.5	-63.8	-53.8	-13.1	4.6	24.3	32.6	-1.1	2.4	2.7	
Other	5.9	5.0	8.4	0.8	1.4	-2.3	-0.7	1.6	-0.2	-0.2	-3.7	
Unallocated	-9.8	-0.4	2.0	-3.6	-9.6	-8.2	-2.2	11.0	-0.1	-0.2	0.6	
Non-rep. countries .	7.4	15.6	4.2	7.5	1.4	-2.3	-0.7	1.6	-0.4	-0.5	-0.3	
Developed	1.2	0.5	0.4	-0.3	0.3	1.5	0.5	-0.7	-	-	-	
Offshore centres	1.3	0.7	1.2	0.7	0.1	-0.6	-	0.6	-	-0.1	0.1	
Africa & Mid. East	11.4	10.6	5.6	2.5	-	6.0	6.1	2.0	-0.3	-0.1	0.2	
Asia & Pacific	-3.4	3.4	-3.0	5.7	-2.0	-2.0	1.7	0.2	-	-0.4	-0.2	
Europe	0.2	0.3	-	-	0.2	-	-	0.2	-	0.1	0.1	
Latin America	-3.1	0.1	-	-1.0	-3.0	1.4	-0.1	0.1	-0.1	-0.1	-0.3	
Consortium Banks .	-5.5	-4.3	-0.5	-0.1	-4.3	-4.9	-0.8	-	0.1	0.5	0.2	
Unallocated	-1.1	1.3	-0.6	-0.2	-0.4	1.4	-0.1	-2.4	-	-	2.5	
2002 Q2												
ALL COUNTRIES . . .	250.0	157.6	88.7	148.5	42.9	-71.3	112.8	53.6	5.7	17.7	9.1	
Reporting countries	246.9	136.4	85.3	152.4	43.6	-80.0	112.1	44.9	5.9	18.4	0.8	
Australia	-1.2	6.5	-0.7	3.3	1.3	-1.7	-1.8	4.1	-	0.3	0.4	
Austria	2.7	3.4	-1.0	-0.2	2.8	-0.6	0.9	1.9	-	1.1	1.2	
Belgium	27.5	16.5	4.9	11.4	15.5	-2.0	7.0	3.5	0.1	2.3	1.3	
Canada	-0.2	-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	3.4	-0.2	-57.2	-41.3	14.4	-0.9	-0.8	-0.2	-0.6	
Germany	-49.9	-26.3	27.8	93.7	-16.4	-102.8	-60.8	-14.3	-0.5	3.6	-6.5	
Ireland	74.6	40.6	7.4	3.6	12.2	27.0	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	53.8	36.7	22.8	23.1	1.1	1.7	29.2	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	58.5	52.4	16.4	5.8	24.8	32.8	17.1	8.5	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	2.6	1.6	4.6	6.5	-11.6	-3.8	9.2	-1.1	0.5	-2.6	2.5	
United States	97.8	86.2	22.3	26.5	76.7	25.4	-1.1	23.1	-0.2	5.3	5.9	
Other	11.3	7.1	-8.7	-3.4	1.3	-1.7	-1.8	4.1	-0.6	0.8	1.2	
Unallocated	5.8	6.0	2.0	2.5	2.2	2.2	1.6	8.6	0.1	0.1	-7.4	
Non-rep. countries .	5.0	0.7	5.1	-3.9	1.3	-1.7	-1.8	4.1	-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	-1.1	-1.2	-	-0.4	-1.0	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	1.7	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	17.8	-1.9	0.1	-2.4	0.1	-0.1	9.3	-	-	8.3	

TABLE 9 A
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 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	12,512,933	8,974,190	4,680,902	301,569	2,249,636	1,742,082	4,048,786	1,133,883
DEVELOPED COUNTRIES	10,200,203	7,391,289	3,969,183	234,145	1,699,375	1,488,586	3,602,239	983,870
i) Europe	6,286,563	5,306,754	3,037,494	149,571	1,160,405	959,284	2,831,781	710,265
Austria	171,683	122,093	51,761	2,074	33,784	34,474	67,210	24,552
Andorra	2,593	889	688	36	167	-2	313	-
Belgium	229,755	216,705	147,356	3,131	42,644	23,574	128,149	38,124
Denmark	106,377	92,496	54,960	2,399	26,566	8,571	60,487	7,438
Finland	46,193	39,847	16,007	2,450	11,067	10,323	12,334	9,353
France	620,883	528,098	296,519	15,452	118,327	97,800	276,787	63,098
Germany	1,009,257	857,243	451,204	34,733	266,838	104,468	491,802	155,500
Greece	83,960	77,146	21,301	3,391	27,483	24,971	9,868	41,392
Iceland	6,814	6,812	2,377	402	2,120	1,913	3,465	1,673
Ireland	185,329	160,695	104,514	2,110	29,507	24,564	104,503	3,711
Italy	533,036	475,738	149,085	21,739	134,603	170,311	137,973	205,666
Liechtenstein	3,781	3,774	2,841	53	758	122	557	-
Luxembourg	206,812	171,479	96,447	7,617	29,152	38,263	85,236	2,454
Netherlands	441,764	366,446	140,325	10,624	101,859	113,638	148,660	30,165
Norway	84,397	72,270	43,324	1,029	18,210	9,707	48,774	3,783
Portugal	110,859	77,694	35,519	3,728	19,009	19,438	43,977	19,044
Spain	243,264	198,636	74,299	8,040	64,258	52,039	74,716	61,524
Sweden	121,250	119,604	71,430	2,966	29,343	15,865	66,571	13,927
Switzerland	402,038	393,030	301,980	9,387	46,893	34,770	298,913	10,485
United Kingdom	1,676,342	1,325,883	975,424	18,210	157,774	174,475	771,394	18,376
Vatican	55	55	55	-	-	-	50	-
Other	121	121	78	-	43	-	42	-
ii) Other	3,913,640	2,084,535	931,689	84,574	538,970	529,302	770,458	273,605
Australia	182,483	95,297	36,301	2,843	18,586	37,567	53,308	4,098
Canada	228,819	182,679	109,711	6,648	34,496	31,824	107,102	27,026
Japan	564,133	335,886	204,074	4,022	34,847	92,943	213,331	42,167
New Zealand	35,024	12,876	5,581	743	2,460	4,092	4,344	1,066
United States	2,903,181	1,457,797	576,022	70,318	448,581	362,876	392,373	199,248
OFFSHORE CENTRES	942,029	711,139	320,797	23,975	222,398	143,969	202,614	7,056
Aruba	544	544	164	238	118	24	11	3
Bahamas	25,747	22,084	17,022	450	3,110	1,502	10,744	230
Bahrain	11,127	9,747	7,819	197	1,562	169	8,117	275
Barbados	2,926	1,903	956	157	692	98	692	150
Bermuda	32,714	32,701	14,730	482	13,488	4,001	1,593	126
Cayman Islands	300,472	298,779	95,824	9,920	110,160	82,875	56,755	600
Guernsey	11,857	11,112	5,949	484	2,728	1,951	2,456	35
Hong Kong SAR	268,042	101,222	59,663	3,786	27,917	9,856	33,595	4,080
Isle of Man	5,985	4,845	2,961	201	1,262	421	455	-
Jersey	40,577	35,945	16,107	1,469	9,591	8,778	10,424	8
Lebanon	5,856	4,632	3,332	205	874	221	1,263	271
Liberia	16,288	16,285	4,122	684	11,307	172	181	92
Netherlands Antilles	27,216	26,886	3,970	897	4,755	17,264	16,272	61
Panama	31,863	28,919	8,316	1,401	18,820	382	1,929	330
Singapore	128,193	83,562	57,233	2,225	9,286	14,818	55,415	643
Vanuatu	522	522	282	-	240	-	13	-
West Indies UK	32,100	31,451	22,347	1,179	6,488	1,437	2,699	152

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

End-September 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		
3,618,852	172,669	465,860	1,888,965	3,538,743	2,764,155	12,186,676	ALL COUNTRIES
2,666,941	138,239	369,316	1,532,506	2,808,914	2,029,012	10,121,600	DEVELOPED COUNTRIES
1,669,799	94,909	295,344	729,084	979,809	807,161	6,190,131	i) Europe
30,215	116	1,084	4,845	49,590	44,280	173,678	Austria
552	24	-	135	1,704	4,543	2,569	Andorra
49,881	551	14,338	27,409	13,050	9,534	220,245	Belgium
24,380	191	1,529	8,095	13,881	11,113	109,203	Denmark
17,884	276	183	11,250	6,346	6,273	49,311	Finland
157,487	30,726	24,050	86,345	92,785	46,684	628,248	France
203,438	6,503	28,710	99,206	152,014	93,945	1,131,633	Germany
25,775	111	303	7,959	6,814	4,642	81,727	Greece
1,674	-	3	1,102	2	-	6,520	Iceland
52,345	136	16,119	18,692	24,634	21,503	171,154	Ireland
128,501	3,598	5,098	32,916	57,298	14,903	549,436	Italy
3,204	13	-	858	7	17	3,784	Liechtenstein
82,857	932	25,062	25,796	35,333	62,089	197,485	Luxembourg
174,700	12,921	8,226	71,963	75,318	7,068	456,093	Netherlands
19,628	85	5,050	10,480	12,127	7,974	79,103	Norway
14,639	34	1,803	14,733	33,165	23,471	107,793	Portugal
61,024	1,372	3,905	30,542	44,628	19,861	247,679	Spain
38,753	353	1,009	26,213	1,646	486	127,852	Sweden
64,471	19,161	4,022	33,819	9,008	4,905	426,268	Switzerland
518,308	17,805	154,835	216,706	350,459	423,870	1,421,512	United Kingdom
5	-	-	-	-	-	2	Vatican
78	1	15	20	-	-	-1,164	Other
997,142	43,330	73,972	803,422	1,829,105	1,221,851	3,931,469	ii) Other
36,386	1,505	3,244	25,571	87,186	58,402	188,060	Australia
46,388	2,163	1,640	37,469	46,140	27,515	240,366	Canada
62,328	18,060	16,008	33,793	228,247	107,089	566,378	Japan
7,110	356	978	1,239	22,148	14,693	31,369	New Zealand
844,930	21,246	52,102	705,350	1,445,384	1,014,152	2,905,296	United States
495,919	5,550	77,959	175,091	230,890	306,013	780,877	OFFSHORE CENTRES
530	-	10	40	-	-	553	Aruba
11,100	10	3,788	2,398	3,663	35,907	16,252	Bahamas
1,355	-	2,509	487	1,380	2,679	8,577	Bahrain
1,061	-	11	1,976	1,023	1,313	2,713	Barbados
30,645	337	32	21,654	13	-	27,432	Bermuda
238,620	2,804	25,799	49,271	1,693	24,767	237,491	Cayman Islands
8,483	138	1,152	2,621	745	2,154	8,918	Guernsey
62,381	1,166	19,138	32,544	166,820	176,116	244,455	Hong Kong SAR
4,352	38	275	1,082	1,140	3,976	5,502	Isle of Man
25,080	433	867	22,596	4,632	7,952	38,350	Jersey
3,095	3	19	785	1,224	1,091	5,701	Lebanon
16,011	1	15	2,256	3	-	15,782	Liberia
10,308	245	1,502	10,758	330	324	23,297	Netherlands Antilles
26,618	42	332	4,561	2,944	2,366	27,988	Panama
27,201	303	22,490	17,319	44,631	46,279	93,996	Singapore
509	-	4	1	-	-	276	Vanuatu
28,570	30	16	4,742	649	1,089	23,594	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-September 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 .	1,292,032	793,104	369,797	41,905	306,582	74,819	213,377	130,443
i) Africa & Middle East	151,386	117,899	60,158	5,730	45,947	6,064	39,709	19,814
Algeria	4,218	3,695	899	359	2,390	47	1,318	768
Angola	2,253	2,013	874	210	927	2	127	151
Benin	89	89	79	-	6	4	6	10
Botswana	984	44	14	5	22	3	-	3
Burkina Faso	211	114	95	-	8	11	11	6
Burundi	89	89	71	2	11	5	26	-
Cameroon	3,074	2,083	846	61	1,173	3	38	761
Cape Verde	342	339	234	35	70	-	309	15
Central African Rep.	17	17	8	-	5	4	1	4
Chad	46	46	8	11	26	1	-	-
Comoros Islands	10	10	4	-	1	5	-	-
Congo	1,009	1,006	552	261	190	3	13	41
Congo Democratic Republic	809	804	382	63	293	66	57	179
Cote d'Ivoire	3,648	2,487	990	141	1,046	310	53	320
Djibouti	95	52	40	1	11	-	-	4
Egypt	11,452	8,309	3,765	380	4,108	56	2,847	2,934
Equatorial Guinea	53	53	16	-	37	-	3	34
Eritrea	22	22	22	-	-	-	-	-
Ethiopia	30	30	6	-	24	-	-	5
Gabon	1,138	522	276	22	213	11	38	125
Gambia	53	39	23	1	12	3	1	10
Ghana	1,292	899	421	38	415	25	184	347
Guinea	281	281	233	9	39	-	32	12
Guinea-Bissau	13	12	4	-	3	5	-	5
Iran	9,008	8,980	4,179	540	4,164	97	6,434	405
Iraq	1,307	1,307	804	-	491	12	1,084	176
Israel	11,443	10,950	5,672	200	3,850	1,228	2,796	3,338
Jordan	1,614	1,148	575	28	455	90	353	317
Kenya	1,995	1,036	596	45	358	37	72	147
Kuwait	6,054	6,054	4,754	270	347	683	3,510	391
Lesotho	121	118	54	3	61	-	-	11
Libya	258	258	246	1	11	-	147	3
Madagascar	681	242	94	39	106	3	51	63
Malawi	33	33	12	-	21	-	2	1
Mali	247	242	152	20	70	-	31	5
Mauritania	167	167	110	1	23	33	48	11
Mauritius	2,469	1,847	914	178	679	76	302	50
Morocco	11,403	6,039	1,893	342	3,654	150	1,044	1,152
Mozambique	585	500	119	59	322	-	31	3
Namibia	120	118	40	1	77	-	11	63
Niger	48	47	10	-	32	5	5	2
Nigeria	2,411	2,041	1,071	22	774	174	373	259
Oman	3,457	2,740	1,023	178	1,531	8	722	441
Palestinian Territory	32	32	22	8	2	-	19	-
Qatar	4,957	4,300	1,210	254	2,647	189	554	730
Rwanda	42	42	25	1	7	9	-	9
Sao Tome and Principe	15	15	13	-	2	-	8	-
Saudi Arabia	14,896	14,868	9,819	240	3,467	1,342	5,920	1,810
Senegal	1,260	408	258	22	120	8	40	61
Seychelles	325	276	137	38	99	2	64	44
Sierra Leone	30	5	4	-	1	-	1	-
Somalia	36	36	28	2	6	-	-	-
South Africa	20,101	16,617	8,443	1,022	6,178	974	7,149	3,245
St.Helena	1	1	1	-	-	-	1	-
Sudan	368	367	168	4	194	1	72	87
Swaziland	81	76	54	-	22	-	42	24
Syria	549	549	222	8	317	2	2	135
Tanzania	758	553	211	11	325	6	82	31
Togo	149	146	101	6	26	13	47	28
Tunisia	3,669	2,787	765	208	1,607	207	700	520
Uganda	337	129	71	5	48	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-September 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		
442,036	7,248	18,215	174,019	498,928	429,095	1,208,523	DEVELOPING COUNTRIES .
58,201	175	2,085	43,487	33,487	31,930	149,955	i) Africa & Middle East
1,609	-	186	1,340	523	448	2,996	Algeria
1,735	-	62	321	240	367	2,261	Angola
73	-	-	2	-	-	82	Benin
41	-	-	32	940	830	985	Botswana
96	1	-	61	97	-	207	Burkina Faso
62	1	-	12	-	-	91	Burundi
1,284	-	10	514	991	950	3,020	Cameroon
15	-	-	2	3	11	328	Cape Verde
12	-	-	-	-	-	15	Central African Rep.
46	-	-	25	-	-	44	Chad
10	-	-	2	-	-	10	Comoros Islands
952	-	-	25	3	-	1,049	Congo
568	-	-	57	5	20	782	Congo Democratic Republic
2,090	24	-	399	1,161	981	3,550	Cote d'Ivoire
48	-	-	108	43	1	95	Djibouti
2,527	1	243	2,243	3,143	3,116	11,077	Egypt
16	-	-	22	-	-	47	Equatorial Guinea
22	-	-	9	-	-	22	Eritrea
25	-	-	126	-	-	27	Ethiopia
359	-	-	51	616	246	1,057	Gabon
28	-	1	10	14	46	45	Gambia
368	-	8	379	393	370	1,216	Ghana
237	-	-	41	-	-	293	Guinea
7	-	-	-	1	-	13	Guinea-Bissau
2,141	-	685	5,987	28	-	7,032	Iran
47	-	-	8,979	-	-	1,297	Iraq
4,764	52	49	1,398	493	418	12,311	Israel
478	-	48	315	466	463	2,339	Jordan
815	2	1	252	959	1,224	1,930	Kenya
2,153	-	27	431	-	-	6,755	Kuwait
107	-	-	70	3	-	94	Lesotho
108	-	-	568	-	-	336	Libya
128	-	1	41	439	286	680	Madagascar
30	-	-	64	-	-	26	Malawi
206	-	-	49	5	-	233	Mali
107	1	-	42	-	-	153	Mauritania
1,490	5	6	236	622	581	2,147	Mauritius
3,843	-	21	2,183	5,364	3,017	11,022	Morocco
466	-	-	49	85	76	572	Mozambique
44	-	-	53	2	-	109	Namibia
38	2	-	-	1	-	48	Niger
1,402	7	2	688	370	591	2,199	Nigeria
1,577	-	15	989	717	696	3,147	Oman
13	-	3	6	-	2	32	Palestinian Territory
3,016	-	12	1,048	657	664	4,874	Qatar
32	1	-	23	-	-	40	Rwanda
7	-	-	-	-	-	15	Sao Tome and Principe
7,135	3	47	3,218	28	-	13,813	Saudi Arabia
307	-	7	258	852	583	1,221	Senegal
168	-	-	15	49	198	263	Seychelles
4	-	-	1	25	16	27	Sierra Leone
36	-	-	13	-	-	36	Somalia
6,162	61	323	4,339	3,484	5,370	22,854	South Africa
-	-	-	-	-	-	1	St. Helena
208	-	6	50	1	-	355	Sudan
10	-	21	11	5	-	62	Swaziland
412	-	-	547	-	-	534	Syria
436	4	37	80	205	278	630	Tanzania
67	4	-	67	3	-	132	Togo
1,567	-	11	818	882	272	3,475	Tunisia
69	2	-	42	208	310	318	Uganda

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

End-September 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	16,359	8,531	5,650	327	2,446	108	2,798	115
Yemen	355	336	307	21	6	2	38	3
Zambia	357	109	60	10	37	2	9	25
Zimbabwe	2,026	760	406	17	334	3	34	332
Residual	34	34	3	-	-	31	17	17
ii) Asia & Pacific	397,793	256,718	134,011	12,488	79,508	30,711	92,451	40,654
Afghanistan	1	1	1	-	-	-	-	1
Armenia	63	46	38	-	8	-	33	2
Azerbaijan	232	232	89	32	105	6	95	19
Bangladesh	1,329	436	329	14	76	17	112	58
Bhutan	8	8	-	-	8	-	-	8
British Overseas Territories	263	263	154	-	78	31	-	-
Brunei	1,355	398	49	35	308	6	1	278
Cambodia	103	103	68	31	4	-	41	-
China	55,616	50,164	26,815	1,862	14,447	7,040	21,311	7,292
Fiji	118	22	12	2	8	-	-	-
French Polynesia	17	17	15	-	2	-	3	-
Georgia	200	200	96	5	99	-	65	100
India	35,290	17,093	6,181	874	7,746	2,292	3,328	3,498
Indonesia	34,217	29,214	13,915	1,488	12,490	1,321	2,613	7,626
Kazakhstan	1,567	1,296	717	130	414	35	662	146
Kiribati	5	5	2	-	3	-	-	-
Kyrgyz Republic	92	92	7	19	66	-	28	19
Laos	42	42	7	2	20	13	24	7
Macau	1,713	1,456	534	35	143	744	116	17
Malaysia	51,598	21,260	7,067	1,395	9,976	2,822	3,727	4,385
Maldives	141	101	62	7	32	-	34	25
Mongolia	58	58	31	1	26	-	7	18
Myanmar	671	671	523	-	143	5	602	1
Nauru	14	14	14	-	-	-	-	-
Nepal	227	60	37	-	23	-	-	6
New Caledonia	7	7	7	-	-	-	2	-
North Korea	289	289	202	28	22	37	149	22
Pakistan	7,097	3,629	1,653	117	1,821	38	825	984
Papua New Guinea	137	137	57	2	69	9	4	33
Philippines	22,174	16,682	6,733	1,128	6,718	2,103	4,987	3,461
Solomon Islands	2	2	2	-	-	-	1	-
South Korea	87,772	62,072	40,202	3,791	9,528	8,551	38,108	5,601
Sri Lanka	1,660	1,086	495	47	530	14	389	426
Taiwan, China	45,285	22,100	16,685	339	2,811	2,265	8,627	4,298
Tajikistan	60	60	55	4	1	-	53	2
Thailand	40,296	20,047	8,620	770	7,429	3,228	4,098	1,731
Tonga	7	7	2	-	5	-	1	6
Turkmenistan	1,108	1,108	450	113	542	3	949	124
Tuvalu	-	-	-	-	-	-	-	-
US Pacific Islands	2,338	2,207	469	47	1,691	-	108	-
Uzbekistan	1,464	1,437	348	85	1,003	1	807	108
Vietnam	2,336	1,792	651	83	977	81	259	179
Wallis/Futuna	12	12	12	-	-	-	-	-
Western Samoa	87	87	82	2	3	-	1	-
Residual	722	705	523	-	133	49	281	173

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

End-September 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		
5,615	3	243	4,409	7,828	7,899	16,868	United Arab Emirates
295	-	9	219	19	-	390	Yemen
75	-	-	43	248	299	347	Zambia
393	1	1	102	1,266	1,301	1,892	Zimbabwe
-	-	-	3	-	-	34	Residual
119,043	4,570	11,609	52,651	141,075	107,544	362,735	ii) Asia & Pacific
-	-	-	-	-	-	21	Afghanistan
11	-	-	3	17	8	64	Armenia
118	-	3	54	-	-	183	Azerbaijan
266	-	8	278	893	761	1,263	Bangladesh
-	-	-	-	-	-	-	Bhutan
263	-	-	6	-	-	174	British Overseas Territories
119	-	-	343	957	2,897	1,346	Brunei
62	-	-	13	-	19	97	Cambodia
20,128	1,433	2,684	11,891	5,452	4,491	44,253	China
22	-	-	2	96	89	118	Fiji
14	-	-	2	-	-	16	French Polynesia
35	-	-	39	-	-	188	Georgia
9,282	985	151	5,129	18,197	14,086	34,121	India
18,838	137	336	5,150	5,003	5,020	26,922	Indonesia
488	-	31	345	271	221	1,412	Kazakhstan
5	-	-	-	-	-	5	Kiribati
45	-	-	9	-	-	73	Kyrgyz Republic
11	-	-	-	-	-	35	Laos
1,273	50	1	166	257	202	1,679	Macau
12,847	301	1,243	3,978	30,338	25,310	50,804	Malaysia
42	-	-	12	40	36	218	Maldives
33	-	-	-	-	-	38	Mongolia
68	-	-	51	-	-	538	Myanmar
14	-	-	-	-	-	55	Nauru
54	-	-	14	167	146	211	Nepal
5	-	-	-	-	-	6	New Caledonia
118	-	9	22	-	-	279	North Korea
1,817	3	25	665	3,468	3,022	6,663	Pakistan
100	-	-	170	-	-	125	Papua New Guinea
8,147	87	609	3,481	5,492	4,887	18,932	Philippines
1	-	-	-	-	-	1	Solomon Islands
17,394	969	3,914	7,871	25,700	12,801	86,117	South Korea
271	-	36	366	574	417	1,540	Sri Lanka
8,869	306	1,044	5,660	23,185	16,272	40,219	Taiwan, China
5	-	-	17	-	-	56	Tajikistan
13,979	239	1,298	5,420	20,249	15,680	37,602	Thailand
-	-	-	-	-	-	7	Tonga
35	-	-	137	-	-	972	Turkmenistan
-	-	-	-	-	-	-	Tuvalu
2,099	-	2	389	131	297	2,692	US Pacific Islands
522	-	138	274	27	19	975	Uzbekistan
1,337	17	77	648	544	846	1,955	Vietnam
12	-	-	-	-	-	-	Wallis/Futuna
86	-	-	42	-	-	45	Western Samoa
208	43	-	4	17	17	715	Residual

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 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
iii) Europe	293,689	192,949	76,521	11,107	85,075	20,245	48,676	33,790
Albania	176	176	34	3	77	62	85	58
Belarus	392	392	177	15	200	-	293	24
Bosnia and Herzegovina	511	511	288	14	166	43	73	122
Bulgaria	2,343	1,778	702	54	845	177	414	511
Croatia	11,689	9,574	2,443	633	5,691	807	2,463	2,184
Cyprus	7,664	7,587	3,191	288	3,654	454	1,369	335
Czech Republic	40,201	13,325	5,161	781	6,453	930	4,318	598
Estonia	5,415	4,664	1,798	513	2,127	226	1,089	171
Gibraltar	5,938	5,671	2,103	206	1,898	1,464	440	2
Hungary	31,956	21,134	7,058	1,104	7,991	4,981	7,121	5,638
Latvia	3,072	1,706	712	209	646	139	723	289
Lithuania	3,560	2,357	898	219	894	346	449	575
Macedonia	143	132	79	1	45	7	84	14
Malta	8,989	6,421	3,061	1,264	2,028	68	2,617	3
Moldova	103	103	46	8	49	-	24	26
Poland	72,074	31,468	11,723	1,620	13,937	4,188	6,550	7,180
Romania	5,200	4,131	1,767	384	1,806	174	609	745
Russia	36,757	34,837	12,778	1,366	19,064	1,629	9,547	5,170
Slovak Republic	12,256	4,973	1,665	307	1,691	1,310	1,453	1,003
Slovenia	6,029	4,931	1,109	513	2,562	747	1,792	944
Turkey	36,390	34,533	18,375	1,562	12,420	2,176	6,478	8,027
Ukraine	1,132	876	521	38	302	15	318	34
Yugoslavia	527	497	308	5	172	11	281	70
Res. fmr. Czechoslovakia	-	-	-	-	-	-	-	-
Res. former Soviet Union	37	37	18	-	20	-1	20	5
Residual former Yugoslavia	89	89	54	-	35	-	9	-
Residual Europe	1,046	1,046	452	-	302	292	57	62
iv) Latin America/Caribbean	449,164	225,538	99,107	12,580	96,052	17,799	32,541	36,185
Argentina	39,441	28,445	14,018	1,994	10,250	2,183	2,118	5,141
Belize	822	678	544	11	123	-	311	38
Bolivia	1,217	1,039	565	141	333	-	254	217
Brazil	105,051	55,139	24,703	3,396	21,759	5,281	12,143	6,931
Chile	41,476	20,427	10,028	943	8,700	756	2,240	1,586
Colombia	13,688	9,162	3,487	794	4,563	318	1,095	1,883
Costa Rica	1,722	1,550	1,017	72	440	21	341	47
Cuba	1,667	1,658	1,188	78	368	24	841	51
Dominica	187	111	90	7	14	-	12	6
Dominican Republic	3,162	2,680	1,464	106	1,094	16	782	499
Ecuador	1,542	1,288	802	46	410	30	199	272
El Salvador	2,311	2,005	1,256	32	700	17	410	172
Falkland Islands	44	30	21	-	9	-	-	-
Grenada	220	104	59	-	42	3	3	7
Guatemala	1,652	1,279	955	11	312	1	321	44
Guyana	150	76	52	1	23	-	5	11
Haiti	243	152	134	2	16	-	16	-
Honduras	702	616	444	10	162	-	234	105
Jamaica	3,716	1,378	769	65	477	67	377	383
Mexico	185,846	64,485	22,415	2,638	33,396	6,036	6,684	13,604
Nicaragua	188	188	94	-	94	-	18	74
Paraguay	1,149	606	434	33	121	18	85	94
Peru	14,196	11,292	6,602	1,512	2,485	693	2,518	999
St. Lucia	398	160	111	1	32	16	8	11
St. Vincent	504	363	275	10	71	7	2	5
Surinam	55	55	22	2	31	-	5	31
Trinidad and Tobago	3,531	2,296	922	28	1,233	113	284	107
Turks and Caicos	308	152	137	2	12	1	-	-
Uruguay	4,424	3,494	1,985	218	1,037	254	596	639
Venezuela	17,536	12,777	3,936	427	7,543	871	607	3,223
Residual	2,016	1,853	578	-	202	1,073	32	5
INT. ORGANISATIONS	49,181	49,176	6,881	1,259	7,047	33,989	26,860	11,478
UNALLOCATED	29,488	29,482	14,244	285	14,234	719	3,696	1,036

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

End-September 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		
108,973	1,510	2,077	48,109	100,740	96,471	265,606	iii) Europe
33	-	-	9	-	-	156	Albania
75	-	-	49	-	-	179	Belarus
316	-	11	51	-	-	516	Bosnia and Herzegovina . . .
853	-	23	610	565	488	2,335	Bulgaria
4,927	-	159	2,622	2,115	1,300	11,112	Croatia
5,880	3	294	1,727	77	38	6,914	Cyprus
7,198	1,211	76	10,470	26,876	30,420	37,143	Czech Republic
3,282	122	1	292	751	1,740	5,531	Estonia
5,227	2	2	309	267	431	5,462	Gibraltar
8,372	3	91	6,398	10,822	8,864	29,850	Hungary
692	2	5	232	1,366	695	2,876	Latvia
1,333	-	5	634	1,203	1,347	3,145	Lithuania
34	-	-	27	11	27	123	Macedonia
3,800	1	412	515	2,568	2,936	7,952	Malta
53	-	-	18	-	-	70	Moldova
17,703	35	272	9,572	40,606	36,630	64,955	Poland
2,772	5	27	1,289	1,069	1,251	4,440	Romania
20,042	78	387	4,152	1,920	1,545	30,383	Russia
2,510	7	-	924	7,283	6,927	11,593	Slovak Republic
2,194	1	4	1,054	1,098	843	5,768	Slovenia
20,027	1	242	6,485	1,857	852	32,322	Turkey
524	-	66	334	256	79	898	Ukraine
146	-	-	66	30	58	555	Yugoslavia
-	-	-	-	-	-	1	Res. fmr. Czechoslovakia . . .
13	-1	-	3	-	-	17	Res. former Soviet Union . . .
80	-	-	43	-	-	-	Residual former Yugoslavia .
887	40	-	224	-	-	1,310	Residual Europe
155,819	993	2,444	29,772	223,626	193,150	430,227	iv) Latin America/Caribbean.
21,172	14	459	2,479	10,996	9,397	35,586	Argentina
329	-	-	143	144	163	824	Belize
568	-	1	85	178	195	1,070	Bolivia
35,938	127	1,086	6,646	49,912	30,547	104,536	Brazil
16,599	2	98	2,171	21,049	19,422	40,053	Chile
6,180	4	23	904	4,526	3,446	12,698	Colombia
1,161	1	1	329	172	118	1,503	Costa Rica
766	-	13	84	9	-	1,549	Cuba
92	1	-	1	76	107	186	Dominica
1,391	8	33	906	482	411	2,334	Dominican Republic
816	1	12	396	254	279	1,134	Ecuador
1,406	17	3	277	306	142	1,943	El Salvador
30	-	-	-	14	60	28	Falkland Islands
94	-	-	3	116	164	211	Grenada
914	-	4	127	373	284	1,354	Guatemala
60	-	-	12	74	83	133	Guyana
136	-	4	38	91	101	223	Haiti
277	-	9	191	86	86	595	Honduras
618	-	-	77	2,338	1,701	3,524	Jamaica
44,174	23	503	9,545	121,361	116,047	180,887	Mexico
96	-	-	14	-	-	140	Nicaragua
426	1	19	131	543	566	1,067	Paraguay
7,774	1	135	1,046	2,904	2,535	13,393	Peru
140	1	-	6	238	275	397	St. Lucia
356	-	-	20	141	165	318	St. Vincent
19	-	-	2	-	-	34	Surinam
1,905	-	3	509	1,235	1,018	2,907	Trinidad and Tobago
152	-	-	40	156	304	353	Turks and Caicos
2,259	-	34	1,204	930	695	4,283	Uruguay
8,919	28	4	2,310	4,759	4,078	15,640	Venezuela
1,052	764	-	76	163	761	1,324	Residual
8,972	1,866	359	3,113	5	-	46,326	INT. ORGANISATIONS
4,984	19,766	11	4,236	6	35	29,350	UNALLOCATED

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

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	12,512,933	68,340	529,812	322,751	56,535	61,057	1,041,822	2,182,113	290,794
DEVELOPED COUNTRIES ..	10,200,203	44,436	463,867	267,829	52,615	54,931	873,850	1,878,660	280,164
i) Europe	6,286,563	38,876	395,734	75,574	50,268	48,478	502,781	1,301,899	233,881
Austria	171,683	...	4,461	1,266	742	70	7,029	103,444	6,134
Andorra	2,593	...	46	...	...	...	13	25	...
Belgium	229,755	660	...	1,672	1,321	257	34,331	46,487	2,274
Denmark	106,377	298	3,536	289	...	16,396	2,163	20,680	1,818
Finland	46,193	326	1,675	387	1,384	...	4,168	9,010	2,177
France	620,883	2,062	47,217	4,440	1,059	1,302	-	123,870	12,356
Germany	1,009,257	12,450	38,926	5,739	5,694	767	106,448	-	107,946
Greece	83,960	1,035	5,335	696	32	126	12,125	21,638	...
Iceland	6,814	125	286	...	...	60	147	3,095	...
Ireland	185,329	2,530	23,127	5,411	1,337	284	12,447	38,041	-
Italy	533,036	3,341	41,962	2,518	265	263	88,132	116,384	22,437
Liechtenstein	3,781	957	23	...	...	...	43	1,416	...
Luxembourg	206,812	1,558	23,474	1,993	3,862	103	18,348	52,160	1,363
Netherlands	441,764	2,154	83,040	4,043	1,224	301	40,652	91,601	2,874
Norway	84,397	394	1,882	...	3,663	12,402	4,070	14,011	424
Portugal	110,859	358	5,719	643	181	43	5,241	22,293	...
Spain	243,264	843	16,403	1,136	120	30	31,153	59,262	11,608
Sweden	121,250	335	1,967	1,659	12,635	12,014	5,574	20,089	2,562
Switzerland	402,038	1,980	4,931	1,169	1,780	62	31,713	48,739	1,017
United Kingdom	1,676,342	7,459	91,715	40,116	14,969	3,998	98,984	509,586	54,417
Vatican	55	...	...	...	...	...	-	54	...
Other	121	11	9	-	-	-	-	14	-
ii) Other	3,913,640	5,560	68,133	191,871	2,347	6,453	371,069	576,761	45,215
Australia	182,483	868	2,407	5,493	...	14	12,404	19,653	...
Canada	228,819	377	1,715	...	105	402	16,860	18,876	2,876
Japan	564,133	405	2,435	5,338	-2	88	89,078	70,864	17,469
New Zealand	35,024	34	135	...	...	1	1,582	4,017	...
United States	2,903,181	3,876	61,441	181,040	2,244	5,948	251,145	463,351	24,870
OFFSHORE CENTRES	942,029	4,218	24,389	18,298	678	1,683	60,519	105,198	2,807
Aruba	544	...	19	...	...	...	1	26	...
Bahamas	25,747	2	331	4,915	...	100	1,535	3,983	...
Bahrain	11,127	14	1,403	...	...	...	1,068	758	...
Barbados	2,926	...	15	...	...	...	75	170	...
Bermuda	32,714	304	482	431	...	19	2,299	7,056	...
Cayman Islands	300,472	1,687	7,076	4,921	...	1,030	15,084	48,783	...
Guernsey	11,857	431	465	...	...	189	549	-	...
Hong Kong SAR	268,042	234	5,697	1,961	...	37	12,270	11,430	...
Isle of Man	5,985	61	146	...	...	18	192	-	...
Jersey	40,577	454	3,381	...	...	3	1,595	-	...
Lebanon	5,856	...	93	...	...	...	2,470	417	...
Liberia	16,288	...	537	...	...	127	2,015	6,708	...
Netherlands Antilles	27,216	224	567	...	...	...	12,493	3,394	...
Panama	31,863	75	546	...	...	...	2,048	3,906	...
Singapore	128,193	262	2,530	1,156	...	159	4,835	14,778	...
Vanuatu	522	...	-	...	...	...	14	38	...
West Indies UK	32,100	470	1,101	997	...	1	1,976	3,751	...

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

Italy	Japan	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Claims vis-à-vis
292,213	1,100,297	497,458	42,725	330,055	166,339	1,225,553	1,375,868	751,780	ALL COUNTRIES
217,411	871,057	396,407	32,771	170,387	146,686	1,122,392	984,709	455,615	DEVELOPED COUNTRIES . .
180,851	356,125	305,101	26,742	143,705	121,565	416,759	376,287	339,554	i) Europe
...	3,060	4,622	439	1,715	620	6,422	6,482	5,998	Austria
27	...	18	3	2,366	-	23	-	...	Andorra
11,512	7,655	25,930	721	6,009	1,353	15,459	20,641	10,531	Belgium
469	3,787	4,827	144	877	21,700	3,590	5,248	6,611	Denmark
488	3,061	2,702	84	914	10,482	1,313	2,944	2,389	Finland
29,396	40,658	20,730	4,445	15,056	1,814	40,223	84,472	29,764	France
30,220	89,508	58,183	2,181	26,280	43,067	55,578	66,905	73,719	Germany
...	1,539	7,508	547	1,284	209	3,174	6,621	4,851	Greece
158	158	376	42	78	161	113	266	113	Iceland
6,414	8,435	5,128	1,583	3,099	888	7,188	33,234	5,727	Ireland
...	25,768	34,763	1,213	17,049	646	29,925	46,766	21,927	Italy
24	...	172	14	26	13	...	577	...	Liechtenstein
21,009	29,758	11,772	1,940	2,375	1,507	9,551	7,954	5,718	Luxembourg
...	22,501	-	1,787	10,297	1,977	13,616	35,908	29,232	Netherlands
634	813	2,347	164	576	17,785	4,049	7,391	5,890	Norway
7,185	1,662	4,487	...	30,034	72	953	8,750	1,373	Portugal
7,857	10,511	14,848	5,019	-	613	9,193	24,413	12,619	Spain
1,052	6,313	8,756	89	792	...	5,346	9,451	4,855	Sweden
3,831	7,970	8,413	869	1,158	1,257	...	8,264	12,548	Switzerland
42,398	92,968	89,519	5,458	23,720	17,401	211,036	...	105,689	United Kingdom
...	...	...	-	-	-	1	-	...	Vatican
10	-	-	-	-	-	6	-	-	Other
36,560	514,932	91,306	6,029	26,682	25,121	705,633	608,422	116,061	ii) Other
723	13,483	19,183	57	109	84	16,881	37,584	22,475	Australia
1,667	16,849	4,408	563	773	378	10,943	37,129	28,129	Canada
3,738	...	3,919	17	284	716	70,529	47,929	63,848	Japan
1,376	1,333	1,400	-	14	10	994	19,673	1,609	New Zealand
29,056	483,267	62,396	5,392	25,502	23,933	606,286	466,107	-	United States
16,389	161,066	22,946	5,122	7,657	7,867	63,780	235,984	74,777	OFFSHORE CENTRES
11	...	300	-	3	2	104	...	...	Aruba
...	1,500	147	26	507	34	2,297	2,623	1,511	Bahamas
156	978	309	-	2	2	812	2,810	833	Bahrain
...	...	61	-	-	-	88	744	291	Barbados
272	2,065	2,063	1	251	136	5,489	4,862	4,395	Bermuda
5,093	84,798	5,350	2,705	4,437	6,309	23,520	36,001	27,401	Cayman Islands
749	42	180	31	83	8	2,177	5,240	...	Guernsey
2,027	26,637	3,834	4	175	53	7,600	129,140	21,034	Hong Kong SAR
23	72	44	261	4	1	384	2,868	...	Isle of Man
1,029	8,367	680	122	265	53	3,996	11,380	...	Jersey
...	8	597	-	2	1	259	947	282	Lebanon
91	2,545	229	-	5	322	824	1,181	325	Liberia
315	2,574	1,245	50	479	72	559	1,766	494	Netherlands Antilles
307	14,656	396	39	969	50	1,082	2,228	1,817	Panama
2,498	16,824	6,308	-	298	733	7,012	29,899	15,954	Singapore
...	...	-	-	-	-	2	...	215	Vanuatu
315	...	1,203	1,883	177	91	7,575	4,278	225	West Indies UK

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

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	1,292,032	19,686	40,493	33,656	...	3,430	102,651	188,967	7,041
i) Africa & Middle East	151,386	2,494	2,858	1,388	...	92	34,806	21,248	201
Algeria	4,218	135	145	...	...	-	1,261	931	...
Angola	2,253	5	104	...	...	...	689	222	...
Benin	89	...	20	...	...	...	57	2	...
Botswana	984	...	-	...	...	...	3	1	...
Burkina Faso	211	8	7	-	...	...	172	4	...
Burundi	89	...	5	...	...	...	63	-	...
Cameroon	3,074	357	22	-	...	...	1,867	389	...
Cape Verde	342	...	-	-	...	...	5	9	...
Central African Rep.	17	4	4	...	...	...	6	-	...
Chad	46	1	14	-	...	...	18	3	...
Comoros Islands	10	...	5	...	...	...	5	-	...
Congo	1,009	...	1	-	...	...	942	38	...
Congo Democratic Republic	809	5	119	...	...	...	448	177	...
Cote d'Ivoire	3,648	83	129	...	...	...	2,669	198	...
Djibouti	95	...	-	...	...	...	86	4	...
Egypt	11,452	541	102	...	...	...	2,267	2,579	...
Equatorial Guinea	53	...	-	-	...	...	12	-	...
Eritrea	22	...	-	-	...	...	-	-	...
Ethiopia	30	6	-	...	...	1	-	4	...
Gabon	1,138	...	7	...	...	...	913	67	...
Gambia	53	10	-	-	...	-	6	-	...
Ghana	1,292	19	39	...	...	8	224	210	...
Guinea	281	11	-	...	...	...	249	1	...
Guinea-Bissau	13	...	-	-	...	...	2	-	...
Iran	9,008	185	561	...	...	-	1,744	1,442	...
Iraq	1,307	313	15	-	...	-	400	123	...
Israel	11,443	104	167	...	...	-	241	2,497	...
Jordan	1,614	46	6	...	...	-	107	290	...
Kenya	1,995	14	107	...	...	9	195	141	...
Kuwait	6,054	17	34	...	...	-	999	762	...
Lesotho	121	...	...	-	...	...	57	34	...
Libya	258	1	1	...	...	...	8	72	...
Madagascar	681	42	7	-	...	...	584	24	...
Malawi	33	20	-	-	...	...	-	2	...
Mali	247	...	-	-	...	...	181	9	...
Mauritania	167	9	37	...	...	...	97	1	...
Mauritius	2,469	6	17	...	...	2	427	164	...
Morocco	11,403	16	94	...	...	51	7,992	903	...
Mozambique	585	...	5	-	...	...	232	44	...
Namibia	120	...	11	...	...	...	12	85	...
Niger	48	...	5	...	...	...	17	2	...
Nigeria	2,411	3	74	...	...	-	717	282	...
Oman	3,457	22	104	...	...	...	410	575	...
Palestinian Territory	32	...	...	-	...	...	-	-	...
Qatar	4,957	38	88	...	...	...	810	719	...
Rwanda	42	9	2	...	...	...	23	-	...
Sao Tome and Principe	15	...	-	-	...	...	7	-	...
Saudi Arabia	14,896	42	124	121	...	-	1,364	1,647	...
Senegal	1,260	2	38	...	...	...	936	42	...
Seychelles	325	...	15	...	...	...	33	39	...
Sierra Leone	30	...	1	...	...	-	-	-	...
Somalia	36	...	...	-	...	-	36	-	...
South Africa	20,101	236	302	670	...	3	1,843	4,258	...
St. Helena	1	...	1	-	...	...	-	-	...
Sudan	368	...	-	...	...	...	169	38	...
Swaziland	81	...	-	...	...	...	6	44	...
Syria	549	...	-	...	...	...	51	146	...
Tanzania	758	28	35	...	...	10	47	78	...
Togo	149	18	33	...	...	...	67	2	...
Tunisia	3,669	102	54	...	...	-	1,966	532	...
Uganda	337	12	3	...	...	...	11	12	...

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

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
56,192	68,174	76,653	4,820	150,521	11,028	39,379	131,474	221,388	DEVELOPING COUNTRIES .
2,279	4,772	5,508	1,918	1,903	520	6,854	29,319	12,594	i) Africa & Middle East
58	173	75	2	353	4	45	28	629	Algeria
37	...	72	643	174	-	18	66	88	Angola
...	...	2	-	-	-	2	2	...	Benin
...	...	5	-	-	-	-	967	3	Botswana
...	...	5	-	-	-	2	...	...	Burkina Faso
...	...	5	-	-	-	-	16	...	Burundi
21	...	39	-	18	4	2	220	88	Cameroon
...	...	-	294	17	-	-	-	...	Cape Verde
...	...	1	-	-	-	2	-	...	Central African Rep.
...	...	1	-	-	-	-	6	1	Chad
...	...	...	-	-	-	-	-	...	Comoros Islands
...	...	10	-	1	-	6	-	...	Congo
15	-	22	-	-	-	1	-	5	Congo Democratic Republic
5	6	8	-	32	-	131	120	194	Cote d'Ivoire
...	...	-	-	1	-	-	...	...	Djibouti
328	149	132	-	33	8	316	2,068	1,473	Egypt
...	...	-	-	2	-	1	-	34	Equatorial Guinea
...	...	-	-	-	-	-	-	...	Eritrea
4	-	9	-	-	-	-	2	3	Ethiopia
...	9	3	-	54	1	2	...	64	Gabon
...	...	1	-	-	-	10	22	...	Gambia
...	...	131	-	10	3	6	546	18	Ghana
...	...	-	-	4	-	1	...	1	Guinea
...	...	-	2	3	-	-	-	...	Guinea-Bissau
686	192	588	-	456	313	731	337	6	Iran
83	28	25	-	1	6	114	3	32	Iraq
141	116	171	5	23	29	985	2,285	773	Israel
6	15	57	-	16	-	42	519	290	Jordan
15	10	67	-	7	1	21	1,034	240	Kenya
32	260	197	249	2	5	833	1,025	561	Kuwait
...	...	23	-	-	-	-	6	...	Lesotho
5	1	1	-	-	-	41	3	...	Libya
...	...	4	-	1	-	4	...	...	Madagascar
5	...	-	-	-	-	-	2	2	Malawi
...	...	8	-	-	-	-	30	...	Mali
...	...	2	-	10	-	2	-	...	Mauritania
3	...	39	-	4	15	309	899	88	Mauritius
146	85	172	130	336	7	73	209	255	Morocco
2	...	30	136	115	-	2	13	-	Mozambique
...	...	2	-	6	-	-	-	1	Namibia
...	...	2	-	-	-	-	-	...	Niger
24	36	96	-	5	2	28	259	462	Nigeria
43	422	161	-	2	1	26	1,150	113	Oman
...	...	-	-	-	-	-	6	...	Palestinian Territory
116	580	207	-	1	1	26	1,419	117	Qatar
...	...	3	-	-	-	1	2	-	Rwanda
...	...	-	-	-	-	-	-	...	Sao Tome and Principe
265	1,116	436	-	24	22	1,155	3,430	1,863	Saudi Arabia
...	-	11	-	10	1	3	...	150	Senegal
...	...	32	-	2	-	4	99	...	Seychelles
...	...	-	-	-	-	-	27	...	Sierra Leone
...	...	-	-	-	-	-	-	...	Somalia
76	1,168	1,658	451	76	63	1,326	1,784	2,968	South Africa
...	...	-	-	-	-	-	-	...	St.Helena
11	...	1	-	-	-	43	17	...	Sudan
...	...	-	-	-	-	-	-	21	Swaziland
...	1	4	-	-	10	45	24	...	Syria
...	16	3	-	-	-	7	265	143	Tanzania
...	...	1	-	1	-	2	...	...	Togo
73	...	35	6	86	13	35	63	321	Tunisia
11	...	-	-	-	-	3	208	69	Uganda

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

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	16,359	17	132	...	...	1	919	972	...
Yemen	355	...	-	...	...	...	74	28	...
Zambia	357	7	14	...	...	...	8	1	...
Zimbabwe	2,026	...	48	...	...	7	52	399	...
Residual	34	...	...	-	...	...	-	-	...
ii) Asia & Pacific	397,793	1,910	4,135	5,247	...	974	28,004	47,622	139
Afghanistan	1	...	...	...	...	...	-	1	...
Armenia	63	...	-	-	...	...	1	35	...
Azerbaijan	232	5	4	-	...	...	8	103	...
Bangladesh	1,329	...	12	...	...	...	41	39	...
Bhutan	8	...	...	-	...	...	-	8	...
British Overseas Territories	263	...	10	-	...	14	28	16	...
Brunei	1,355	...	-	...	...	...	24	3	...
Cambodia	103	...	5	-	...	...	49	2	...
China	55,616	321	855	229	...	243	5,188	7,453	...
Fiji	118	...	4	...	...	...	2	-	...
French Polynesia	17	...	2	...	...	...	-	3	...
Georgia	200	78	2	-	...	...	-	5	...
India	35,290	218	222	617	...	29	1,734	5,370	...
Indonesia	34,217	150	288	220	...	136	2,081	8,651	...
Kazakhstan	1,567	40	32	...	...	-	32	357	...
Kiribati	5	...	3	-	...	...	-	-	...
Kyrgyz Republic	92	...	-	...	...	...	-	11	...
Laos	42	...	-	-	...	...	10	7	...
Macau	1,713	4	30	...	...	...	83	11	...
Malaysia	51,598	218	149	...	...	11	1,994	3,478	...
Maldives	141	...	18	...	...	...	10	3	...
Mongolia	58	...	6	-	...	1	-	28	...
Myanmar	671	...	-	-	...	...	4	614	...
Nauru	14	...	...	-	...	...	-	-	...
Nepal	227	...	-	-	...	6	-	21	...
New Caledonia	7	...	-	-	...	...	-	-	...
North Korea	289	24	-	...	...	...	25	58	...
Pakistan	7,097	33	25	...	...	7	616	1,207	...
Papua New Guinea	137	...	14	...	...	...	-	52	...
Philippines	22,174	284	603	...	...	42	1,079	3,441	...
Solomon Islands	2	...	...	...	...	...	1	-	...
South Korea	87,772	381	901	2,098	...	154	8,687	6,775	...
Sri Lanka	1,660	15	16	...	...	-	58	502	...
Taiwan, China	45,285	40	645	513	...	25	3,188	3,348	...
Tajikistan	60	...	3	-	...	...	2	52	...
Thailand	40,296	51	134	...	...	287	1,719	3,592	...
Tonga	7	...	-	...	...	...	1	6	...
Turkmenistan	1,108	...	-	-	...	...	5	738	...
Tuvalu . . . . .	-	...	...	-	...	...	-	-	...
US Pacific Islands	2,338	...	118	3	...	...	575	998	...
Uzbekistan	1,464	...	-	-	...	8	186	392	...
Vietnam	2,336	48	34	...	...	11	573	237	...
Wallis/Futuna	12	...	-	-	...	...	-	-	...
Western Samoa	87	...	-	...	...	...	-	5	...
Residual	722	...	...	-	...	...	-	-	...

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

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
...	389	894	-	10	11	333	8,280	1,449	United Arab Emirates
...	-	4	-	-	-	107	49	9	Yemen
...	-	-	-	-	-	1	262	59	Zambia
...	...	53	-	7	-	7	1,447	1	Zimbabwe
...	...	-	-	-	...	...	-	-	Residual
2,422	50,256	28,073	356	972	592	17,354	66,235	73,643	ii) Asia & Pacific
...	...	-	-	-	-	-	-	...	Afghanistan
2	-	-	-	-	-	5	20	...	Armenia
...	20	1	-	-	-	12	20	4	Azerbaijan
...	...	8	-	-	-	3	916	143	Bangladesh
...	...	...	-	-	-	-	-	...	Bhutan
...	...	35	-	-	-	57	-	...	British Overseas Territories
...	...	5	-	-	-	3	1,082	133	Brunei
...	...	6	-	-	-	-	11	...	Cambodia
...	9,715	3,119	4	454	91	2,258	8,928	6,005	China
...	-	-	-	-	-	-	...	...	Fiji
...	...	1	-	-	-	4	-	...	French Polynesia
...	-	-	-	1	-	6	2	62	Georgia
169	1,824	3,014	-	14	17	841	9,638	7,445	India
87	6,898	3,389	-	74	20	1,450	3,650	2,883	Indonesia
6	12	294	-	5	2	219	84	261	Kazakhstan
...	...	...	-	-	-	-	-	2	Kiribati
...	-	1	-	1	-	-	...	...	Kyrgyz Republic
...	1	...	-	-	-	-	-	-	Laos
2	...	-	316	-	-	2	420	123	Macau
137	5,731	1,274	8	25	34	615	13,559	8,321	Malaysia
...	...	4	-	-	2	-	17	...	Maldives
8	...	-	-	-	-	15	-	...	Mongolia
...	25	2	-	-	-	-	...	...	Myanmar
...	...	-	-	-	-	-	2	...	Nauru
20	-	2	-	-	-	2	169	-	Nepal
...	...	-	-	-	-	1	2	...	New Caledonia
22	1	-	-	-	63	-	-	-	North Korea
132	290	993	-	2	1	51	1,513	953	Pakistan
...	9	29	-	-	-	4	...	24	Papua New Guinea
71	2,417	1,695	-	150	31	1,421	2,702	4,685	Philippines
...	...	...	-	-	-	-	-	...	Solomon Islands
798	10,263	3,634	20	199	46	7,705	10,563	19,226	South Korea
25	24	54	-	-	-	9	610	147	Sri Lanka
207	3,138	5,206	-	10	5	2,155	6,673	17,405	Taiwan, China
...	-	...	-	-	-	-	-	-	Tajikistan
111	9,363	4,707	8	2	269	388	4,947	5,031	Thailand
...	...	-	-	-	-	-	-	...	Tonga
...	144	101	-	-	3	1	-	...	Turkmenistan
...	...	...	-	-	-	-	-	...	Tuvalu
2	...	26	-	3	7	102	...	82	US Pacific Islands
29	146	376	-	11	1	-	157	91	Uzbekistan
...	235	92	-	9	-	9	336	294	Vietnam
...	...	...	-	12	-	-	-	...	Wallis/Futuna
...	...	5	-	-	-	16	...	...	Western Samoa
...	...	-	-	-	...	-	...	325	Residual

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

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	293,689	14,287	31,389	459	...	2,015	20,783	87,834	6,380
Albania	176	8	12	-	...	...	56	23	...
Belarus	392	33	1	-	...	-	-	299	...
Bosnia and Herzegovina	511	136	-	...	...	-	245	50	...
Bulgaria	2,343	75	24	...	...	1	210	534	...
Croatia	11,689	1,232	68	...	...	...	137	3,661	...
Cyprus	7,664	55	143	...	...	46	418	3,080	...
Czech Republic	40,201	2,811	14,746	...	...	-	6,043	10,416	...
Estonia	5,415	57	14	...	...	699	5	349	...
Gibraltar	5,938	31	53	...	...	2	132	1,886	...
Hungary	31,956	1,873	5,059	...	...	10	1,272	13,829	...
Latvia	3,072	9	2	...	...	776	30	554	...
Lithuania	3,560	41	12	...	...	213	36	880	...
Macedonia	143	2	2	...	...	...	-	46	...
Malta	8,989	856	54	...	...	-	243	1,499	...
Moldova	103	...	-	-	...	...	11	46	...
Poland	72,074	3,316	7,775	...	...	121	2,474	20,900	...
Romania	5,200	312	64	...	...	6	1,214	872	...
Russia	36,757	1,346	450	...	...	48	2,380	13,538	...
Slovak Republic	12,256	835	1,505	...	...	-	384	2,121	...
Slovenia	6,029	755	387	...	...	...	1,368	2,292	...
Turkey	36,390	265	826	61	...	93	3,741	10,431	...
Ukraine	1,132	160	149	-	...	-	153	284	...
Yugoslavia	527	79	43	...	...	...	34	155	...
Res. fmr. Czechoslovakia	-	...	...	...	...	...	-	-	...
Res. former Soviet Union	37	...	...	...	...	...	-	-	...
Residual former Yugoslavia	89	-	...	...	...	-	-	89	...
Residual Europe	1,046	...	...	-	...	...	197	-	...
iv) Latin America/Caribbean	449,164	995	2,111	26,562	...	349	19,058	32,263	321
Argentina	39,441	88	322	...	...	6	3,103	4,364	...
Belize	822	...	17	...	...	-	237	24	...
Bolivia	1,217	...	-	...	...	...	3	265	...
Brazil	105,051	217	266	1,267	...	35	5,972	10,072	...
Chile	41,476	72	133	3,122	...	25	1,442	3,541	...
Colombia	13,688	19	83	119	...	17	822	1,588	...
Costa Rica	1,722	4	9	...	...	...	93	229	...
Cuba	1,667	100	2	...	...	-	494	144	...
Dominica	187	...	...	...	...	13	24	-	...
Dominican Republic	3,162	...	16	...	...	...	135	295	...
Ecuador	1,542	...	-	...	...	...	13	115	...
El Salvador	2,311	3	138	...	...	...	25	280	...
Falkland Islands	44	...	...	-	...	...	-	3	...
Grenada	220	...	6	...	...	...	4	1	...
Guatemala	1,652	...	-	...	...	...	4	230	...
Guyana	150	...	-	...	...	2	2	9	...
Haiti	243	...	-	...	...	...	47	-	...
Honduras	702	...	3	...	...	...	58	144	...
Jamaica	3,716	...	7	...	...	6	7	188	...
Mexico	185,846	396	724	14,514	...	112	4,369	6,628	...
Nicaragua	188	1	-	...	...	...	4	77	...
Paraguay	1,149	...	-	...	...	...	17	74	...
Peru	14,196	...	33	316	...	85	345	981	...
St. Lucia	398	...	...	...	...	...	21	4	...
St. Vincent	504	...	9	...	...	...	28	53	...
Surinam	55	...	-	-	...	...	1	1	...
Trinidad and Tobago	3,531	...	3	...	...	...	125	625	...
Turks and Caicos	308	...	2	...	...	...	4	2	...
Uruguay	4,424	78	27	...	...	...	102	612	...
Venezuela	17,536	17	311	...	...	48	1,557	1,714	...
Residual	2,016	...	...	-	...	...	-	-	...
INT. ORGANISATIONS	49,181	...	1,062	1,117	...	63	4,780	9,206	...
UNALLOCATED	29,488	...	1	1,851	3,242	950	22	82	...

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

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
32,990	3,399	19,365	1,420	1,352	8,992	6,472	10,788	20,039	iii) Europe
72	-	-	-	-	-	-	-	...	Albania
5	-	6	-	1	3	1	-	1	Belarus
5	...	3	-	1	1	6	-	1	Bosnia and Herzegovina . . .
600	25	234	60	5	2	81	6	299	Bulgaria
5,439	185	99	-	1	27	56	118	90	Croatia
69	...	268	197	23	20	421	631	215	Cyprus
302	100	1,752	9	127	15	183	879	1,816	Czech Republic
68	35	20	-	-	4,075	4	2	3	Estonia
7	...	94	1,064	66	32	136	551	11	Gibraltar
2,884	250	1,297	9	204	16	426	716	2,270	Hungary
11	10	8	-	-	1,625	6	6	5	Latvia
15	78	33	-	1	2,069	51	3	47	Lithuania
3	...	15	-	1	-	3	-	-	Macedonia
151	...	40	16	69	21	245	3,298	108	Malta
...	-	6	-	7	-	-	-	...	Moldova
14,187	658	6,543	43	249	679	648	516	6,516	Poland
259	16	1,315	8	10	9	75	88	580	Romania
1,700	546	3,963	3	223	130	2,687	521	3,574	Russia
5,290	200	742	-	1	81	102	39	689	Slovak Republic
302	65	75	4	29	2	37	3	26	Slovenia
...	1,213	2,708	7	327	161	1,225	3,397	2,916	Turkey
23	8	140	-	4	2	38	8	120	Ukraine
17	10	4	-	3	22	41	6	...	Yugoslavia
...	-	-	-	-	...	...	-	...	Res. fmr. Czechoslovakia . . .
...	-	...	-	-	...	...	-	...	Res. former Soviet Union . . .
-	...	-	-	-	...	...	...	...	Residual former Yugoslavia . .
...	...	-	-	-	...	...	...	752	Residual Europe
18,501	9,747	23,707	1,126	146,294	924	8,699	25,132	115,112	iv) Latin America/Caribbean.
2,751	1,024	1,896	39	10,910	150	699	2,824	9,116	Argentina
6	...	51	92	10	-	48	108	5	Belize
...	-	54	-	538	5	6	17	318	Bolivia
6,739	2,961	12,631	793	17,731	397	3,102	10,151	24,718	Brazil
821	1,140	1,656	20	19,863	11	169	1,568	6,886	Chile
406	776	712	-	3,820	30	561	1,033	3,083	Colombia
8	18	21	4	226	12	30	39	536	Costa Rica
84	7	297	-	283	14	74	33	...	Cuba
...	...	...	-	-	-	-	36	...	Dominica
18	...	97	-	801	13	33	42	885	Dominican Republic
28	94	73	-	205	-	23	277	574	Ecuador
...	...	11	-	85	-	36	44	1,184	El Salvador
...	...	...	-	19	-	-	16	...	Falkland Islands
...	...	25	-	-	-	1	55	10	Grenada
...	...	14	-	81	3	5	266	914	Guatemala
...	...	9	-	-	-	3	-	28	Guyana
...	...	-	-	-	-	-	...	78	Haiti
...	...	31	-	32	-	6	118	256	Honduras
3	8	12	-	-	-	14	38	679	Jamaica
1,649	3,037	4,186	95	80,617	199	2,506	5,073	58,179	Mexico
...	-	2	-	18	-	1	-	75	Nicaragua
180	...	234	-	185	-	35	96	313	Paraguay
4,727	157	118	-	4,552	42	133	443	1,960	Peru
...	...	3	-	-	-	2	75	...	St. Lucia
...	...	1	1	-	-	73	74	...	St. Vincent
...	...	21	-	20	-	-	2	...	Surinam
...	45	100	-	66	-	235	226	902	Trinidad and Tobago
...	...	5	-	-	-	4	157	...	Turks and Caicos
303	16	594	-	756	18	87	244	1,038	Uruguay
769	464	853	82	5,476	30	813	2,011	2,448	Venezuela
...	...	-	-	-	-	...	...	927	Residual
2,218	...	1,452	6	1,474	247	...	23,570	...	INT. ORGANISATIONS
...	...	...	6	16	511	2	131	...	UNALLOCATED

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

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	8,974,190	68,340	384,385	142,055	56,535	56,280	727,636	1,629,447	195,138
DEVELOPED COUNTRIES ..	7,391,289	44,436	346,615	108,658	52,615	51,490	597,175	1,364,851	188,487
i) Europe	5,306,754	38,876	306,115	63,176	50,268	47,521	427,258	1,019,925	166,584
Austria	122,093	...	4,461	1,266	742	70	6,851	54,178	6,090
Andorra	889	...	46	...	...	...	13	25	...
Belgium	216,705	660	...	1,672	1,321	257	29,489	43,464	2,274
Denmark	92,496	298	3,468	289	...	16,396	2,151	18,323	1,818
Finland	39,847	326	1,675	...	1,384	...	4,027	...	2,177
France	528,098	2,062	40,464	...	1,059	1,302	-	105,945	12,356
Germany	857,243	12,450	37,424	...	5,694	767	86,643	-	62,424
Greece	77,146	1,035	5,335	696	32	126	9,632	...	...
Iceland	6,812	125	286	...	...	60	145	3,095	...
Ireland	160,695	2,530	18,012	...	1,337	284	11,427	36,305	-
Italy	475,738	3,341	41,400	...	265	263	73,780	92,459	22,382
Liechtenstein	3,774	957	23	...	...	...	41	...	...
Luxembourg	171,479	1,558	17,726	1,993	3,862	103	16,446	32,222	1,363
Netherlands	366,446	2,154	25,258	...	1,224	301	37,171	83,259	2,874
Norway	72,270	394	1,882	...	3,663	12,402	3,416	14,011	424
Portugal	77,694	358	5,260	643	181	43	4,449	18,250	...
Spain	198,636	843	14,417	...	120	30	22,151	48,674	11,608
Sweden	119,604	335	1,967	1,659	12,635	12,005	5,070	19,485	2,562
Switzerland	393,030	1,980	4,739	1,169	1,780	62	28,737	46,500	1,017
United Kingdom	1,325,883	7,459	82,263	28,663	14,969	3,050	85,619	371,988	32,741
Vatican	55	...	...	...	...	...	-	54	...
Other	121	11	9	-	-	-	-	14	-
ii) Other	2,084,535	5,560	40,500	37,838	2,347	3,969	169,917	331,242	20,835
Australia	95,297	868	2,098	...	...	14	4,830	...	...
Canada	182,679	377	1,715	...	105	402	14,057	16,047	2,876
Japan	335,886	405	2,434	...	-2	88	27,233	32,980	9,726
New Zealand	12,876	34	135	...	...	1	1,452	...	...
United States	1,457,797	3,876	34,118	37,838	2,244	3,464	122,345	282,215	8,233
OFFSHORE CENTRES	711,139	4,218	20,323	13,661	678	1,100	50,409	97,038	2,675
Aruba	544	...	19	...	...	...	1	...	...
Bahamas	22,084	2	331	2,402	...	100	1,525	...	...
Bahrain	9,747	14	1,403	...	...	...	948	...	...
Barbados	1,903	...	15	...	...	...	75	...	...
Bermuda	32,701	304	482	431	...	19	2,286	...	...
Cayman Islands	298,779	1,687	7,076	...	...	492	14,801	...	...
Guernsey	11,112	431	465	...	...	189	547	...	63
Hong Kong SAR	101,222	234	2,029	1,083	...	37	4,733	...	...
Isle of Man	4,845	61	146	...	...	18	192	...	160
Jersey	35,945	454	3,371	...	...	3	1,595	...	144
Lebanon	4,632	...	93	...	...	...	1,678	...	...
Liberia	16,285	...	537	...	...	127	2,012	...	...
Netherlands Antilles	26,886	224	559	...	...	...	12,488	...	...
Panama	28,919	75	546	...	...	...	2,039	...	...
Singapore	83,562	262	2,150	...	...	114	3,553	...	...
Vanuatu	522	...	-	...	...	...	14	...	...
West Indies UK	31,451	470	1,101	...	...	1	1,922	...	...

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

Italy	Japan	Netherlands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
221,706	924,776	446,722	39,762	156,681	87,376	709,270	423,655	ALL COUNTRIES
171,868	720,178	378,453	30,039	107,548	70,349	513,551	289,762	DEVELOPED COUNTRIES . .
152,901	320,848	304,319	24,604	97,636	56,249	276,536	241,973	i) Europe
2,410	3,060	4,622	439	1,715	620	6,482	5,974	Austria
27	...	18	3	662	-	-	...	Andorra
11,025	6,932	25,930	721	5,638	1,353	19,814	7,769	Belgium
469	3,787	4,827	144	877	10,310	5,248	6,557	Denmark
488	3,061	2,702	84	914	4,404	2,944	2,361	Finland
20,072	38,244	20,676	3,208	11,631	1,579	36,707	27,303	France
27,088	77,225	58,183	2,181	18,075	8,496	58,196	56,360	Germany
1,641	1,539	6,780	547	1,284	209	5,811	2,836	Greece
158	158	376	42	78	161	266	113	Iceland
6,005	8,435	5,128	1,583	2,985	888	18,549	4,824	Ireland
...	24,408	34,763	1,213	14,451	646	37,404	17,151	Italy
24	...	172	14	26	13	577	...	Liechtenstein
16,578	29,705	11,772	1,926	2,363	1,351	7,872	4,589	Luxembourg
13,331	20,832	-	1,787	10,243	1,977	32,791	28,849	Netherlands
634	813	2,347	164	576	6,594	7,391	5,608	Norway
7,185	1,662	4,487	...	3,994	72	7,160	1,132	Portugal
4,676	9,298	14,848	4,364	-	613	12,617	7,006	Spain
1,052	6,310	8,756	89	792	...	9,365	4,419	Sweden
3,276	7,879	8,413	637	1,067	1,257	7,342	10,838	Switzerland
36,752	77,500	89,519	5,458	20,265	15,706	...	48,284	United Kingdom
...	...	...	-	-	-	-	...	Vatican
10	-	-	-	-	-	-	-	Other
18,967	399,330	74,134	5,435	9,912	14,100	237,015	47,789	ii) Other
723	9,831	3,183	57	109	84	16,963	7,250	Australia
892	13,691	4,408	563	773	378	18,731	11,551	Canada
1,362	...	3,919	17	284	716	21,008	28,191	Japan
1,376	1,238	228	-	14	10	2,077	797	New Zealand
14,614	374,570	62,396	4,798	8,732	12,912	178,236	-	United States
15,211	146,116	20,488	5,058	6,493	7,650	105,273	43,444	OFFSHORE CENTRES
11	...	300	-	3	2	...	...	Aruba
3,320	1,500	147	26	329	34	2,340	1,246	Bahamas
156	978	309	-	2	2	1,955	428	Bahrain
...	...	61	-	-	-	440	254	Barbados
272	2,065	2,063	1	251	136	4,862	4,395	Bermuda
5,093	84,403	5,350	2,641	4,333	6,229	35,941	27,400	Cayman Islands
749	42	178	31	83	8	4,663	...	Guernsey
1,075	16,692	3,834	4	61	37	21,672	4,738	Hong Kong SAR
23	72	44	261	4	1	1,810	...	Isle of Man
1,029	8,284	665	122	263	53	8,243	...	Jersey
168	8	489	-	2	1	813	107	Lebanon
91	2,545	229	-	5	322	1,181	325	Liberia
315	2,574	1,239	50	430	72	1,746	278	Netherlands Antilles
307	14,535	396	39	255	50	1,200	839	Panama
2,287	12,418	3,990	-	295	612	14,411	2,994	Singapore
...	...	-	-	-	-	...	215	Vanuatu
315	...	1,194	1,883	177	91	3,979	225	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-September 2002

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	793,104	19,686	16,384	16,768	...	2,677	75,255	158,270	3,194
i) Africa & Middle East	117,899	2,494	2,858	1,330	...	92	23,791	20,556	201
Algeria	3,695	135	145	...	...	-	1,239	...	...
Angola	2,013	5	104	...	...	...	689	...	...
Benin	89	...	20	...	...	...	57	...	...
Botswana	44	...	-	...	...	...	3	...	...
Burkina Faso	114	8	7	-	...	...	75	...	...
Burundi	89	...	5	...	...	...	63	...	...
Cameroon	2,083	357	22	-	...	...	1,141	...	...
Cape Verde	339	...	-	-	...	...	5	...	...
Central African Rep.	17	4	4	...	...	...	6	...	...
Chad	46	1	14	-	...	...	18	...	...
Comoros Islands	10	...	5	...	...	...	5	...	...
Congo	1,006	...	1	-	...	...	939	...	...
Congo Democratic Republic	804	5	119	...	...	...	448	...	...
Cote d'Ivoire	2,487	83	129	...	...	...	1,744	...	...
Djibouti	52	...	-	...	...	...	43	...	...
Egypt	8,309	541	102	...	...	...	1,149	...	...
Equatorial Guinea	53	...	-	-	...	...	12	...	...
Eritrea	22	...	-	-	...	...	-	...	...
Ethiopia	30	6	-	...	...	1	-	...	...
Gabon	522	...	7	...	...	...	359	...	...
Gambia	39	10	-	-	...	-	6	...	...
Ghana	899	19	39	...	...	8	224	...	...
Guinea	281	11	-	...	...	...	249	...	...
Guinea-Bissau	12	...	-	-	...	...	2	...	...
Iran	8,980	185	561	...	...	-	1,716	...	...
Iraq	1,307	313	15	-	...	-	400	...	...
Israel	10,950	104	167	...	...	-	240	...	...
Jordan	1,148	46	6	...	...	-	106	...	...
Kenya	1,036	14	107	...	...	9	152	...	...
Kuwait	6,054	17	34	...	...	-	999	...	...
Lesotho	118	...	...	-	...	...	54	...	...
Libya	258	1	1	...	...	...	8	...	...
Madagascar	242	42	7	-	...	...	145	...	...
Malawi	33	20	-	-	...	...	-	...	...
Mali	242	...	-	-	...	...	176	...	...
Mauritania	167	9	37	...	...	...	97	...	...
Mauritius	1,847	6	17	...	...	2	427	...	...
Morocco	6,039	16	94	...	...	51	2,862	...	...
Mozambique	500	...	5	-	...	...	232	...	...
Namibia	118	...	11	...	...	...	10	...	...
Niger	47	...	5	...	...	...	16	...	...
Nigeria	2,041	3	74	...	...	-	717	...	...
Oman	2,740	22	104	...	...	...	410	...	...
Palestinian Territory	32	...	...	-	...	...	-	...	...
Qatar	4,300	38	88	...	...	...	707	...	...
Rwanda	42	9	2	...	...	...	23	...	...
Sao Tome and Principe	15	...	-	-	...	...	7	...	...
Saudi Arabia	14,868	42	124	121	...	-	1,336	...	...
Senegal	408	2	38	...	...	...	216	...	...
Seychelles	276	...	15	...	...	...	33	...	...
Sierra Leone	5	...	1	...	...	-	-	...	...
Somalia	36	...	...	-	...	-	36	...	...
South Africa	16,617	236	302	670	...	3	1,623	...	...
St. Helena	1	...	1	-	...	...	-	...	...
Sudan	367	...	-	-	...	...	168	...	...
Swaziland	76	...	-	...	...	...	1	...	...
Syria	549	...	-	...	...	...	51	...	...
Tanzania	553	28	35	...	...	10	47	...	...
Togo	146	18	33	...	...	...	64	...	...
Tunisia	2,787	102	54	...	...	-	1,379	...	...
Uganda	129	12	3	...	...	...	11	...	...

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

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
32,406	58,482	46,329	4,659	41,150	8,619	66,745	90,449	DEVELOPING COUNTRIES .
2,256	4,772	4,730	1,761	1,608	520	16,841	6,153	i) Africa & Middle East
58	173	75	2	353	4	28	128	Algeria
37	...	72	490	87	-	66	88	Angola
...	...	2	-	-	-	2	...	Benin
...	...	5	-	-	-	27	3	Botswana
...	...	5	-	-	-	...	...	Burkina Faso
...	...	5	-	-	-	16	...	Burundi
21	...	39	-	18	4	25	18	Cameroon
...	...	-	291	17	-	-	...	Cape Verde
...	...	1	-	-	-	-	...	Central African Rep.
...	...	1	-	-	-	6	1	Chad
...	...	...	-	-	-	-	...	Comoros Islands
...	...	10	-	1	-	-	...	Congo
15	-	22	-	-	-	-	-	Congo Democratic Republic
5	6	8	-	32	-	60	18	Cote d'Ivoire
...	...	-	-	1	-	...	...	Djibouti
328	149	132	-	33	8	1,154	421	Egypt
...	...	-	-	2	-	-	34	Equatorial Guinea
...	...	-	-	-	-	-	...	Eritrea
4	-	9	-	-	-	2	3	Ethiopia
...	9	3	-	54	1	...	2	Gabon
...	...	1	-	-	-	8	...	Gambia
...	...	131	-	10	3	153	18	Ghana
...	...	-	-	4	-	...	1	Guinea
...	...	-	1	3	-	-	...	Guinea-Bissau
686	192	588	-	456	313	337	6	Iran
83	28	25	-	1	6	3	32	Iraq
118	116	171	5	23	29	2,238	351	Israel
6	15	57	-	16	-	261	83	Jordan
15	10	67	-	7	1	388	27	Kenya
32	260	197	249	2	5	1,025	561	Kuwait
...	...	23	-	-	-	6	...	Lesotho
5	1	1	-	-	-	3	...	Libya
...	...	4	-	1	-	...	...	Madagascar
5	...	-	-	-	-	2	2	Malawi
...	...	8	-	-	-	30	...	Mali
...	...	2	-	10	-	-	...	Mauritania
3	...	39	-	4	15	286	88	Mauritius
146	85	172	130	213	7	209	144	Morocco
2	...	30	136	30	-	13	-	Mozambique
...	...	2	-	6	-	-	1	Namibia
...	...	2	-	-	-	-	...	Niger
24	36	96	-	5	2	226	125	Nigeria
43	422	161	-	2	1	516	78	Oman
...	...	-	-	-	-	6	...	Palestinian Territory
116	580	207	-	1	1	865	117	Qatar
...	...	3	-	-	-	2	-	Rwanda
...	...	-	-	-	-	-	...	Sao Tome and Principe
265	1,116	436	-	24	22	3,430	1,863	Saudi Arabia
3	-	11	-	10	1	...	18	Senegal
...	...	32	-	2	-	50	...	Seychelles
...	...	-	-	-	-	2	...	Sierra Leone
...	...	-	-	-	-	-	...	Somalia
76	1,168	1,258	451	76	63	1,580	1,391	South Africa
...	...	-	-	-	-	-	...	St. Helena
11	...	1	-	-	-	17	...	Sudan
...	...	-	-	-	-	-	21	Swaziland
...	1	4	-	-	10	24	...	Syria
...	16	3	-	-	-	153	50	Tanzania
...	...	1	-	1	-	...	...	Togo
73	...	35	6	86	13	63	26	Tunisia
11	...	-	-	-	-	68	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-September 2002

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	8,531	17	132	...	...	1	731	...	...
Yemen	336	...	-	...	...	...	55	...	...
Zambia	109	7	14	...	...	...	8	...	...
Zimbabwe	760	...	48	...	...	7	52	...	...
Residual	34	...	...	-	...	...	-	...	...
ii) Asia & Pacific	256,718	1,910	3,889	3,722	...	974	20,756	41,082	139
Afghanistan	1	...	...	...	...	...	-	...	...
Armenia	46	...	-	-	...	...	1	...	...
Azerbaijan	232	5	4	-	...	...	8	...	...
Bangladesh	436	...	12	...	...	...	13	...	...
Bhutan	8	...	...	-	...	...	-	...	...
British Overseas Territories	263	...	10	-	...	14	28	...	...
Brunei	398	...	-	...	...	...	24	...	...
Cambodia	103	...	5	-	...	...	49	...	...
China	50,164	321	840	229	...	243	4,934	...	...
Fiji	22	...	4	...	...	...	2	...	...
French Polynesia	17	...	2	...	...	...	-	...	...
Georgia	200	78	2	-	...	...	-	...	...
India	17,093	218	211	...	...	29	738	...	...
Indonesia	29,214	150	288	220	...	136	2,056	...	...
Kazakhstan	1,296	40	32	...	...	-	32	...	...
Kiribati	5	...	3	-	...	...	-	...	...
Kyrgyz Republic	92	...	-	...	...	...	-	...	...
Laos	42	...	-	-	...	...	10	...	...
Macau	1,456	4	30	...	...	...	64	...	...
Malaysia	21,260	218	148	...	...	11	1,892	...	...
Maldives	101	...	18	...	...	...	10	...	...
Mongolia	58	...	6	-	...	1	-	...	...
Myanmar	671	...	-	-	...	...	4	...	...
Nauru	14	...	...	-	...	...	-	...	...
Nepal	60	...	-	-	...	6	-	...	...
New Caledonia	7	...	-	-	...	...	-	...	...
North Korea	289	24	-	...	...	...	25	...	...
Pakistan	3,629	33	25	...	...	7	589	...	...
Papua New Guinea	137	...	14	...	...	...	-	...	...
Philippines	16,682	284	603	...	...	42	955	...	...
Solomon Islands	2	...	...	...	...	...	1	...	...
South Korea	62,072	381	901	...	...	154	5,483	...	...
Sri Lanka	1,086	15	16	...	...	-	58	...	...
Taiwan, China	22,100	40	426	...	...	25	1,349	...	...
Tajikistan	60	...	3	-	...	...	2	...	...
Thailand	20,047	51	134	...	...	287	1,120	...	...
Tonga	7	...	-	...	...	...	1	...	...
Turkmenistan	1,108	...	-	-	...	...	5	...	...
Tuvalu . . . . .	-	...	...	-	...	...	-	...	...
US Pacific Islands	2,207	...	118	3	...	...	575	...	...
Uzbekistan	1,437	...	-	-	...	8	173	...	...
Vietnam	1,792	48	34	...	...	11	555	...	...
Wallis/Futuna	12	...	-	-	...	...	-	...	...
Western Samoa	87	...	-	...	...	...	-	...	...
Residual	705	...	...	-	...	...	-	...	...

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

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
41	389	516	-	10	11	3,092	419	United Arab Emirates
...	-	4	-	-	-	49	9	Yemen
...	-	-	-	-	-	69	4	Zambia
...	...	53	-	7	-	181	1	Zimbabwe
...	...	-	-	-	...	-	-	Residual
2,409	41,286	16,746	352	872	592	27,467	27,873	ii) Asia & Pacific
...	...	-	-	-	-	-	...	Afghanistan
2	-	-	-	-	-	3	...	Armenia
...	20	1	-	-	-	20	4	Azerbaijan
...	...	8	-	-	-	197	24	Bangladesh
...	...	...	-	-	-	-	...	Bhutan
...	...	35	-	-	-	-	...	British Overseas Territories
...	...	5	-	-	-	329	18	Brunei
...	...	6	-	-	-	-	...	Cambodia
565	8,185	2,970	-	454	91	7,484	4,492	China
...	-	-	-	-	-	...	...	Fiji
...	...	1	-	-	-	-	...	French Polynesia
...	-	-	-	1	-	2	62	Georgia
169	1,452	1,249	-	14	17	2,156	1,552	India
87	6,185	2,607	-	74	20	2,560	1,682	Indonesia
...	12	207	-	5	2	71	90	Kazakhstan
...	...	...	-	-	-	2	...	Kiribati
...	-	1	-	1	-	...	...	Kyrgyz Republic
...	1	...	-	-	-	1	...	Laos
...	...	-	316	-	-	285	28	Macau
137	5,099	842	8	25	34	2,381	721	Malaysia
...	...	4	-	-	2	17	...	Maldives
8	...	-	-	-	-	-	...	Mongolia
...	25	2	-	-	-	...	...	Myanmar
...	...	-	-	-	-	2	...	Nauru
20	-	2	-	-	-	2	-	Nepal
...	...	-	-	-	-	2	...	New Caledonia
22	1	-	-	-	63	-	...	North Korea
132	268	242	-	2	1	223	23	Pakistan
...	9	29	-	-	-	...	24	Papua New Guinea
71	2,330	1,342	-	50	31	1,486	1,857	Philippines
...	...	...	-	-	-	...	...	Solomon Islands
798	9,432	2,347	20	199	46	6,209	8,241	South Korea
25	24	54	-	-	-	233	5	Sri Lanka
207	2,116	2,751	-	10	5	2,073	6,748	Taiwan, China
...	-	...	-	-	-	-	...	Tajikistan
111	5,674	1,474	8	2	269	1,173	1,794	Thailand
...	...	-	-	-	-	-	...	Tonga
...	144	101	-	-	3	-	...	Turkmenistan
...	...	...	-	-	-	-	...	Tuvalu
...	...	26	-	3	7	...	12	US Pacific Islands
29	146	362	-	11	1	157	91	Uzbekistan
...	163	73	-	9	-	226	97	Vietnam
...	...	...	-	12	-	-	...	Wallis/Futuna
...	...	5	-	-	-	...	...	Western Samoa
...	...	-	-	-	...	...	308	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-September 2002

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	192,949	14,287	7,526	459	...	1,262	13,016	65,965	2,533
Albania	176	8	12	-	...	...	56	...	...
Belarus	392	33	1	-	...	-	-	...	...
Bosnia and Herzegovina	511	136	-	...	...	-	245	...	...
Bulgaria	1,778	75	24	...	...	1	124	...	...
Croatia	9,574	1,232	68	...	...	...	130	...	...
Cyprus	7,587	55	143	...	...	46	409	...	...
Czech Republic	13,325	2,811	2,546	...	...	-	924	...	...
Estonia	4,664	57	14	...	...	587	5	...	...
Gibraltar	5,671	31	53	...	...	2	127	...	...
Hungary	21,134	1,873	1,819	...	...	10	968	...	...
Latvia	1,706	9	2	...	...	207	30	...	...
Lithuania	2,357	41	12	...	...	141	36	...	...
Macedonia	132	2	2	...	...	...	-	...	...
Malta	6,421	856	54	...	...	-	243	...	...
Moldova	103	...	-	-	...	...	11	...	...
Poland	31,468	3,316	795	...	...	121	1,810	...	...
Romania	4,131	312	64	...	...	6	805	...	...
Russia	34,837	1,346	450	...	...	48	2,217	...	...
Slovak Republic	4,973	835	367	...	...	-	344	...	...
Slovenia	4,931	755	212	...	...	-	707	...	...
Turkey	34,533	265	826	61	...	93	3,462	...	...
Ukraine	876	160	19	-	...	-	132	...	...
Yugoslavia	497	79	43	...	...	...	34	...	...
Res. fmr. Czechoslovakia	-	...	...	...	...	...	-	...	...
Res. former Soviet Union	37	...	...	...	...	...	-	...	...
Residual former Yugoslavia	89	-	...	...	...	-	-	...	...
Residual Europe	1,046	...	...	-	...	...	197	...	...
iv) Latin America/Caribbean	225,538	995	2,111	11,257	...	349	17,692	30,667	321
Argentina	28,445	88	322	...	...	6	2,994	...	...
Belize	678	...	17	...	...	-	237	...	...
Bolivia	1,039	...	-	...	...	...	3	...	...
Brazil	55,139	217	266	...	...	35	4,917	...	...
Chile	20,427	72	133	...	...	25	1,385	...	...
Colombia	9,162	19	83	119	...	17	821	...	...
Costa Rica	1,550	4	9	...	...	...	93	...	...
Cuba	1,658	100	2	...	...	-	485	...	...
Dominica	111	...	...	...	...	13	24	...	...
Dominican Republic	2,680	...	16	...	...	...	135	...	...
Ecuador	1,288	...	-	...	...	...	13	...	...
El Salvador	2,005	3	138	...	...	...	25	...	...
Falkland Islands	30	...	...	-	...	...	-	...	...
Grenada	104	...	6	...	...	...	4	...	...
Guatemala	1,279	...	-	...	...	...	4	...	...
Guyana	76	...	-	...	...	2	1	...	...
Haiti	152	...	-	...	...	...	47	...	...
Honduras	616	...	3	...	...	...	58	...	...
Jamaica	1,378	...	7	...	...	6	7	...	...
Mexico	64,485	396	724	...	...	112	4,251	...	...
Nicaragua	188	1	-	...	...	...	4	...	...
Paraguay	606	...	-	...	...	...	17	...	...
Peru	11,292	...	33	316	...	85	335	...	...
St. Lucia	160	...	...	...	...	...	21	...	...
St. Vincent	363	...	9	...	...	...	28	...	...
Surinam	55	...	-	-	...	...	1	...	...
Trinidad and Tobago	2,296	...	3	...	...	...	125	...	...
Turks and Caicos	152	...	2	...	...	...	4	...	...
Uruguay	3,494	78	27	...	...	...	102	...	...
Venezuela	12,777	17	311	...	...	48	1,551	...	...
Residual	1,853	...	...	-	...	...	-	...	...
INT. ORGANISATIONS	49,176	...	1,062	1,117	...	63	4,775	9,206	...
UNALLOCATED	29,482	...	1	1,851	3,242	950	22	82	...

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

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
15,330	3,369	11,635	1,420	1,182	6,583	6,718	9,653	iii) Europe
72	-	-	-	-	-	-	...	Albania
5	-	6	-	1	3	-	1	Belarus
5	...	3	-	1	1	-	1	Bosnia and Herzegovina . . .
325	25	173	60	5	2	6	213	Bulgaria
3,715	185	99	-	1	27	118	90	Croatia
69	...	268	197	23	20	612	215	Cyprus
242	100	505	9	19	15	296	233	Czech Republic
68	35	20	-	-	3,436	2	3	Estonia
7	...	69	1,064	51	32	329	11	Gibraltar
1,238	250	712	9	157	16	716	1,160	Hungary
11	10	8	-	-	954	6	5	Latvia
15	78	33	-	1	1,200	3	47	Lithuania
3	...	15	-	1	-	-	-	Macedonia
151	...	40	16	69	21	730	108	Malta
...	-	6	-	7	-	-	...	Moldova
4,644	628	2,519	43	249	449	516	1,246	Poland
234	16	1,027	8	10	9	88	279	Romania
1,700	546	3,237	3	223	130	519	2,785	Russia
919	200	176	-	1	81	39	124	Slovak Republic
297	65	75	4	29	2	3	26	Slovenia
1,574	1,213	2,529	7	327	161	2,721	2,298	Turkey
19	8	111	-	4	2	8	56	Ukraine
17	10	4	-	3	22	6	...	Yugoslavia
...	-	...	-	-	...	-	...	Res. fmr. Czechoslovakia. . .
...	-	...	-	-	...	-	...	Res. former Soviet Union. . .
-	...	-	-	-	...	...	...	Residual former Yugoslavia.
...	...	-	-	-	...	...	752	Residual Europe
12,411	9,055	13,218	1,126	37,488	924	15,719	46,770	iv) Latin America/Caribbean.
1,405	977	1,737	39	6,863	150	1,624	5,042	Argentina
6	...	51	92	10	-	39	5	Belize
...	-	54	-	507	5	17	171	Bolivia
3,314	2,562	4,532	793	2,438	397	3,765	12,130	Brazil
677	1,093	1,276	20	4,952	11	1,244	2,854	Chile
166	776	521	-	1,123	30	717	2,002	Colombia
8	18	21	4	224	12	39	396	Costa Rica
84	7	297	-	283	14	33	...	Cuba
...	...	...	-	-	-	-	...	Dominica
18	...	97	-	774	13	42	652	Dominican Republic
28	94	73	-	203	-	277	322	Ecuador
...	...	11	-	62	-	44	906	El Salvador
...	...	...	-	19	-	2	...	Falkland Islands
...	...	25	-	-	-	2	10	Grenada
...	...	14	-	81	3	153	654	Guatemala
...	...	9	-	-	-	-	28	Guyana
8	...	-	-	-	-	...	19	Haiti
...	...	31	-	32	-	83	205	Honduras
3	8	12	-	-	-	38	367	Jamaica
1,649	2,838	2,684	95	14,116	199	4,628	16,634	Mexico
...	-	2	-	18	-	-	75	Nicaragua
130	...	136	-	115	-	46	39	Paraguay
3,851	157	118	-	3,770	42	379	788	Peru
...	...	3	-	-	-	3	...	St. Lucia
...	...	1	1	-	-	24	...	St. Vincent
...	...	21	-	20	-	2	...	Surinam
...	45	100	-	66	-	226	347	Trinidad and Tobago
...	...	5	-	-	-	28	...	Turks and Caicos
294	16	549	-	686	18	206	281	Uruguay
769	464	838	82	1,126	30	1,992	2,079	Venezuela
...	...	-	-	-	...	...	764	Residual
2,218	...	1,452	6	1,474	247	23,570	...	INT. ORGANISATIONS
...	...	...	-	16	511	131	...	UNALLOCATED

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

COUNTRIES	2000	2001	2002	2000	2001	2001	2001	2001	2002	2002	2002	2002
	Year	Year	Year	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
ALL COUNTRIES	1,464.9	1,388.8	1,296.2	404.9	270.9	451.8	331.7	334.4	232.3	426.5	325.3	312.1
DEVELOPED COUNTRIES	1,328.0	1,280.3	1,200.9	363.2	244.7	429.1	299.4	307.0	216.0	401.0	292.5	291.3
Australia	11.8	17.1	14.4	3.7	2.3	6.1	4.6	4.2	2.0	4.9	3.4	4.1
Austria	0.5	1.8	0.8	0.1	0.6	0.4	0.1	0.7	0.4	-	0.1	0.2
Belgium	11.1	5.1	6.2	7.4	2.2	0.8	0.5	1.7	-	3.4	1.2	1.6
Canada	38.4	40.5	35.1	13.7	4.3	14.3	11.9	10.1	5.0	7.7	13.4	9.1
Denmark	2.0	2.5	4.6	-	0.2	1.7	-	0.5	-	1.8	0.3	2.6
Finland	10.3	7.5	3.5	3.0	0.5	2.2	1.1	3.7	1.1	0.6	0.2	1.6
France	74.1	50.0	65.6	11.8	12.8	14.8	10.8	11.6	17.1	10.7	8.7	29.0
Germany	42.4	35.7	85.4	22.2	3.2	14.3	11.4	6.9	11.9	13.8	30.3	29.4
Greece	3.8	1.9	2.1	0.6	0.2	0.6	0.4	0.7	0.2	0.8	0.4	0.7
Ireland	2.8	2.8	6.2	0.5	1.3	0.6	0.9	-	0.6	0.7	0.8	4.1
Italy	35.1	35.9	22.6	9.8	5.5	3.6	9.6	17.2	1.9	1.6	13.3	5.8
Japan	21.6	26.1	19.5	3.8	10.8	5.4	7.7	2.1	4.2	2.9	10.1	2.3
Luxembourg	0.2	9.2	0.2	-	-	-	9.2	-	0.2	-	-	-
Netherlands	79.4	20.3	24.2	35.6	4.5	6.0	1.9	7.9	1.2	4.4	11.8	6.8
New Zealand	1.5	2.6	2.5	0.4	0.8	-	0.9	1.0	0.3	0.2	1.1	0.9
Norway	6.4	7.7	5.6	1.7	1.6	2.5	1.4	2.3	0.6	0.2	1.2	3.5
Portugal	5.5	4.4	2.3	-	0.3	2.2	1.1	0.8	0.7	-	1.0	0.6
Spain	16.5	22.0	16.7	2.5	6.9	2.1	5.1	8.0	1.0	3.3	7.1	5.3
Sweden	8.1	11.2	11.5	1.5	1.2	1.9	3.1	5.0	2.2	4.6	2.6	2.1
Switzerland	24.7	20.2	21.8	9.0	3.4	7.9	2.1	6.9	1.4	12.5	2.5	5.4
United Kingdom	125.3	100.6	105.1	33.7	13.6	31.8	22.4	32.8	14.5	45.1	20.7	24.8
United States	805.5	854.9	744.8	201.9	168.7	310.0	193.3	182.9	149.5	281.8	162.3	151.2
OFFSHORE CENTRES	40.4	35.7	24.4	5.8	13.3	7.7	9.6	5.2	4.3	10.2	6.4	3.6
Bahamas	-	0.5	1.0	-	-	-	0.5	-	-	-	1.0	-
Bahrain	1.6	0.8	0.8	-	-	0.5	0.3	0.1	-	0.4	0.3	0.1
Bermuda	1.8	0.9	2.6	-	-	0.9	-	-	-	2.3	0.3	-
Hong Kong SAR	32.3	28.1	17.0	3.9	12.8	3.6	7.5	4.1	3.7	7.0	3.3	3.1
Panama	0.3	0.2	0.2	-	-	0.1	-	-	0.1	0.1	-	-
Singapore	4.3	5.1	2.7	1.9	0.5	2.4	1.3	0.9	0.6	0.3	1.4	0.4
DEVELOPING COUNTRIES	95.0	71.1	69.5	35.8	12.8	13.9	22.6	21.8	12.1	14.2	26.2	17.0
Africa & Middle East	15.8	13.9	16.8	3.7	2.4	2.8	6.4	2.3	3.6	3.0	8.8	1.4
Congo	0.2	-	0.2	-	-	-	-	-	-	-	0.2	-
Egypt	0.8	0.5	0.4	0.2	0.1	0.2	0.3	-	-	0.4	-	-
Israel	0.3	0.3	-	-	-	-	0.3	-	-	-	-	-
Iran	0.8	0.9	0.7	-	-	0.9	-	-	0.5	0.2	-	-
Kuwait	0.4	1.1	-	0.2	-	0.1	0.1	0.9	-	-	-	-
Nigeria	-	0.1	1.0	-	-	-	0.1	-	-	-	-	1.0
Oman	0.7	-	2.3	0.6	-	-	-	-	1.3	0.3	0.7	-
Qatar	1.0	0.6	1.8	0.5	-	-	0.6	-	-	1.4	0.3	0.1
Saudi Arabia	2.4	0.9	2.3	-	0.7	0.3	-	-	-	0.3	2.0	-
South Africa	5.8	7.5	6.1	0.9	0.9	0.8	5.0	0.9	1.6	0.3	4.0	0.2
United Arab Emirates	2.2	0.6	1.0	1.3	0.2	-	0.1	0.3	0.1	-	0.9	-
Asia & Pacific	32.8	21.1	28.1	9.5	4.0	4.7	5.6	6.7	5.3	5.9	9.2	7.8
China	2.6	2.8	4.7	1.1	0.9	0.5	0.8	0.7	0.1	1.4	2.1	1.0
India	1.5	1.9	1.0	0.2	0.5	0.3	1.0	-	0.2	0.1	0.2	0.5
Kazakhstan	0.1	0.3	0.5	-	-	0.1	0.1	0.1	-	0.1	0.1	0.2
Malaysia	4.5	2.3	3.8	0.8	0.5	0.7	-	1.2	1.2	0.5	1.6	0.4
Philippines	3.0	1.9	1.4	1.0	0.9	0.4	0.2	0.4	0.1	-	0.8	0.4
South Korea	7.9	7.2	9.8	2.8	0.9	1.8	2.3	2.3	1.6	2.1	2.5	3.5
Taiwan, China	9.1	4.0	5.1	2.0	0.3	0.7	0.9	2.0	1.4	0.8	1.6	1.3
Thailand	2.7	0.3	1.3	1.3	-	0.1	0.2	-	0.6	0.4	0.1	0.2
Europe	20.2	12.5	13.4	11.2	2.0	2.0	4.4	4.1	1.6	2.6	5.5	3.7
Croatia	0.6	0.9	0.8	0.5	0.2	-	0.6	-	-	0.1	0.4	0.3
Czech Republic	0.7	0.3	0.1	0.1	-	0.1	0.2	-	0.1	-	-	-
Cyprus	0.1	0.2	-	-	-	0.1	-	-	-	-	-	-
Hungary	0.7	0.8	1.3	0.1	-	0.1	0.1	0.7	0.3	0.2	0.4	0.4
Poland	3.3	2.6	3.1	2.4	0.7	0.4	0.8	0.8	0.2	-	2.9	-
Romania	0.4	0.4	0.8	0.3	0.1	-	-	0.3	0.2	0.1	0.2	0.4
Russia	3.7	2.2	4.1	2.8	0.4	0.5	0.7	0.6	0.8	1.4	0.8	1.1
Slovakia	0.5	0.3	-	0.3	-	0.1	0.2	-	-	-	-	-
Slovenia	0.3	0.3	0.3	0.2	-	0.1	0.1	0.2	-	0.1	0.1	0.2
Turkey	9.5	4.0	2.5	4.4	0.5	0.6	1.5	1.5	-	0.6	0.7	1.2
Latin America & Caribbean	26.2	23.7	11.2	11.4	4.4	4.4	6.2	8.7	1.6	2.7	2.7	4.1
Argentina	3.6	2.5	0.7	0.5	1.0	0.4	0.5	0.5	-	0.1	-	0.6
Brazil	4.8	6.9	3.2	1.9	0.4	1.1	3.0	2.4	0.8	1.6	0.3	0.5
Chile	5.7	1.6	1.1	4.5	0.3	0.5	-	0.7	0.2	-	0.5	0.5
Colombia	1.6	0.2	1.2	1.3	-	-	0.2	0.1	0.5	-	0.5	0.2
Ecuador	-	0.9	-	-	-	-	0.9	-	-	-	-	-
Mexico	7.1	9.2	4.7	2.9	2.3	2.1	0.8	4.0	0.1	0.9	1.3	2.4
Venezuela	1.8	1.9	-	0.1	0.2	0.3	0.7	0.7	-	-	-	-
INT. ORGANISATIONS	1.6	1.7	1.4	-	0.1	1.1	0.2	0.3	-	1.1	0.2	0.2

Securities markets¹

11	International debt securities by country of residence	page A81
12	International debt securities by nationality of issuer	
A	All issuers	A82
B	Financial institutions.....	A83
C	Corporate issuers.....	A84
D	Governments.....	A85
13	International debt securities by type, sector and currency	
A	Money market instruments	A86
B	Bonds and notes	A87
14	International debt securities by country of residence	
A	Money market instruments	A88
B	Bonds and notes	A89
15	International debt securities by nationality of issuer	
A	Money market instruments	A90
B	Bonds and notes	A91
16	Domestic debt securities by country of issuer and sector	
A	All issuers and governments	A92
B	Financial institutions and corporate issuers.....	A93
17	Debt securities with remaining maturity of up to one year	
A	Domestic securities	A94
B	International securities	A95
18	Announced international equity issues by nationality of issuer	A96

Methodological changes to the statistics on international and domestic debt securities

Data on securities issued by state agencies have been reclassified to public financial institutions and public corporate issuers as appropriate. They are now shown under "Financial institutions" or "Corporate issuers", which each comprise issues of both private and public sector entities. The previous group "Governments and state agencies" has been renamed "Governments" and now includes only securities issues of local and central governments and central banks.

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 Sept.	2002 Dec.	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4
ALL COUNTRIES	6,368.6	7,510.4	8,776.7	9,218.9	1,348.3	1,024.1	309.7	344.2	185.1	185.2
DEVELOPED COUNTRIES	5,055.9	6,102.2	7,224.5	7,625.7	1,204.4	943.0	286.2	309.0	166.3	181.5
Australia	127.8	137.9	157.7	164.5	13.9	19.4	3.5	7.3	4.5	4.1
Austria	91.2	104.5	128.5	134.2	17.7	13.0	9.3	4.7	-0.4	-0.6
Belgium	42.5	54.3	69.2	74.4	14.0	10.3	4.3	4.4	0.2	1.4
Canada	205.5	220.5	240.8	246.5	19.6	18.9	5.9	3.2	6.7	3.1
Denmark	31.4	34.2	36.0	37.6	4.1	-0.5	-0.4	-0.3	-	0.2
Finland	38.0	39.2	47.6	51.8	3.1	6.3	1.1	3.8	-0.5	2.0
France	326.4	402.1	482.3	529.8	92.5	58.2	8.2	23.6	5.5	20.9
Germany	488.4	642.6	869.3	943.7	180.5	177.5	46.8	53.4	51.8	25.5
Greece	25.6	27.5	43.0	44.6	3.6	10.7	8.3	3.3	-0.2	-0.7
Iceland	4.1	4.5	5.5	5.4	0.6	0.3	-0.1	0.4	0.3	-0.3
Ireland	71.6	89.3	104.8	116.2	20.8	13.4	4.3	2.4	0.6	6.1
Italy	132.9	175.5	229.6	258.0	49.5	51.4	16.3	6.4	12.7	16.0
Japan	105.1	95.8	105.3	105.0	-3.8	1.6	1.5	4.4	-1.7	-2.6
Luxembourg	70.8	101.8	117.4	125.3	34.3	7.3	5.4	8.7	-8.8	2.0
Netherlands	502.9	569.3	678.7	725.5	89.0	67.9	12.7	18.5	23.9	12.8
New Zealand	8.4	8.3	9.4	8.9	0.2	0.1	-0.3	0.7	0.4	-0.7
Norway	40.1	41.2	45.2	49.2	2.3	4.6	1.3	1.6	-0.8	2.6
Portugal	20.1	25.7	35.3	37.2	6.8	6.4	4.3	1.6	0.6	-
Spain	60.4	71.6	98.9	118.6	14.2	33.1	7.3	5.8	6.4	13.6
Sweden	92.7	89.3	102.6	104.4	1.5	4.1	-0.6	4.6	2.2	-2.2
Switzerland	17.8	15.2	17.5	18.0	-1.9	0.3	-	2.0	-1.3	-0.4
United Kingdom	708.3	756.4	891.0	938.9	70.8	100.9	8.7	34.5	38.9	18.8
United States	1,843.7	2,395.3	2,708.7	2,787.9	571.1	337.8	138.4	114.1	25.4	59.9
OFFSHORE CENTRES	511.4	574.5	638.2	655.2	87.7	29.4	7.2	18.7	4.2	-0.7
Aruba	18.2	16.6	14.9	14.0	0.5	-4.0	-1.9	-0.1	-0.9	-1.2
Bahamas	3.6	2.5	2.4	2.3	-1.0	-0.2	-	-0.1	-0.1	-0.1
Bermuda	21.3	24.9	23.4	22.5	4.1	-3.1	-1.6	-0.1	-0.3	-1.2
Cayman Islands	330.6	382.4	432.0	444.1	68.6	23.0	6.2	14.1	4.0	-1.4
Hong Kong SAR	28.6	30.9	39.1	39.4	2.4	8.1	4.0	2.5	1.5	0.2
Lebanon	6.4	8.8	11.2	14.5	2.4	5.5	1.0	0.4	0.9	3.2
Netherlands Antilles	83.0	77.5	84.2	86.3	-0.9	-0.1	-0.3	1.7	-0.5	-1.0
Panama	2.6	4.0	4.1	4.5	1.5	0.4	-0.3	-	0.3	0.4
Singapore	9.5	16.8	17.2	17.7	7.5	0.3	0.4	-0.3	-	0.2
West Indies UK	7.1	9.4	9.1	9.2	2.4	-0.5	-0.2	0.2	-0.5	-
DEVELOPING COUNTRIES	420.6	450.9	485.4	499.5	39.9	29.8	8.3	9.7	5.0	6.9
Africa & Middle East	22.8	26.0	29.9	31.1	4.0	3.9	0.6	1.9	0.6	0.7
Israel	6.8	7.6	8.0	8.6	0.9	0.7	0.4	-	-0.1	0.5
Mauritius	3.5	3.4	3.6	3.5	-0.1	0.2	-	0.3	-	-0.1
Qatar	3.6	3.6	3.5	3.5	-	-0.1	-0.1	-	-	-
South Africa	6.0	6.8	8.3	8.6	1.3	1.0	0.1	1.0	-	-
Tunisia	1.5	1.8	2.6	2.6	0.5	0.7	-	0.7	-	-
Asia & Pacific	116.2	112.5	132.4	135.9	-1.6	21.3	4.0	8.5	5.9	3.0
China	13.8	13.3	12.9	12.0	-0.1	-1.6	0.9	-1.1	-0.4	-0.9
India	4.5	4.1	3.6	3.5	-0.4	-0.6	-0.2	-	-0.4	-0.1
Indonesia	2.7	1.8	2.5	2.6	-0.9	0.9	-	0.2	0.5	0.2
Malaysia	14.9	16.0	20.9	22.2	1.4	5.8	1.5	2.7	0.4	1.1
Philippines	14.0	14.5	18.1	19.3	0.7	4.4	1.7	1.0	0.7	1.0
South Korea	46.8	44.4	48.7	50.1	-1.4	4.9	-1.7	2.5	2.9	1.2
Taiwan, China	6.1	7.1	12.7	13.2	1.0	6.1	1.2	3.4	0.9	0.5
Thailand	11.9	10.0	11.3	11.1	-1.7	0.9	0.5	-0.3	1.0	-0.3
Europe	64.8	68.8	78.9	85.5	6.5	9.2	2.5	3.0	-0.2	3.9
Croatia	3.4	4.1	5.0	5.3	0.9	0.7	0.1	0.4	-	0.1
Cyprus	1.3	1.8	2.1	2.0	0.5	-0.1	0.5	-0.5	0.1	-0.2
Hungary	10.4	10.1	10.0	10.5	0.4	-0.9	-0.4	-0.3	-0.2	-
Poland	1.7	2.4	4.7	5.5	0.8	2.6	0.7	-	1.4	0.6
Russia	16.7	15.8	17.4	19.6	-0.8	3.4	0.4	1.0	-	2.0
Slovakia	2.9	2.6	3.0	2.9	-0.2	-0.1	-	0.1	-	-0.3
Slovenia	1.7	1.8	2.0	2.2	0.2	-	-	-	-	-
Turkey	20.8	20.1	21.6	22.6	0.2	0.6	0.9	-0.5	-0.1	0.3
Latin America & Caribbean	216.9	243.7	244.3	247.0	31.0	-4.6	1.1	-3.8	-1.3	-0.6
Argentina	75.6	89.9	86.7	86.8	16.1	-5.8	-2.0	-0.7	-1.5	-1.5
Brazil	54.1	59.6	61.9	61.3	6.6	-0.6	1.6	-	-0.8	-1.4
Chile	7.7	9.3	10.6	11.4	1.6	2.1	-	0.9	0.4	0.8
Colombia	8.7	11.9	11.7	12.3	3.4	-	-0.2	-0.7	0.4	0.5
Mexico	58.0	55.6	52.8	54.2	-1.3	-3.2	-0.2	-3.9	0.1	0.8
Uruguay	2.3	3.1	3.4	3.4	0.9	0.3	0.3	0.1	-	-
Venezuela	6.7	7.8	7.8	7.9	1.2	-0.2	-0.2	-	-	-
INT. ORGANISATIONS	380.6	382.8	428.5	438.5	16.3	21.8	8.0	6.8	9.6	-2.5

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 Sept.	2002 Dec.	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4
ALL COUNTRIES	6,368.6	7,510.4	8,776.7	9,218.9	1,348.3	1,024.1	309.7	344.2	185.1	185.2
DEVELOPED COUNTRIES	5,461.1	6,541.4	7,714.4	8,124.4	1,261.4	956.3	285.5	326.8	169.4	174.5
Australia	110.4	115.3	130.7	138.2	7.9	17.6	3.4	2.1	6.6	5.5
Austria	81.0	90.3	114.8	120.7	13.2	15.2	10.6	3.9	0.4	0.2
Belgium	129.3	143.6	174.8	185.6	20.7	17.3	3.9	9.6	2.4	1.5
Canada	208.3	223.5	237.6	241.4	19.4	12.2	5.9	-0.5	5.1	1.7
Denmark	23.6	25.8	28.2	28.8	3.1	-	0.5	-0.5	0.5	-0.5
Finland	38.2	39.5	47.7	50.8	3.2	4.7	1.4	4.3	-1.7	0.7
France	313.7	390.1	463.5	511.3	92.3	57.4	5.8	24.7	3.4	23.5
Germany	908.7	1,081.5	1,368.8	1,462.6	217.0	204.5	54.4	70.5	54.3	25.3
Greece	27.6	30.3	47.0	49.3	4.5	11.9	8.5	3.8	-0.2	-0.3
Iceland	4.1	4.5	5.5	5.4	0.6	0.3	-0.1	0.4	0.3	-0.3
Ireland	34.7	47.7	57.7	68.7	14.2	14.6	3.1	0.4	2.9	8.3
Italy	209.4	278.4	338.7	370.2	79.5	45.0	18.5	3.2	9.8	13.4
Japan	291.5	261.0	263.5	258.2	-10.1	-21.9	-10.2	3.2	-4.2	-10.7
Luxembourg	11.9	19.7	25.5	29.2	8.5	6.0	1.7	3.8	-1.9	2.4
Netherlands	292.8	331.0	399.3	429.7	50.3	51.3	6.9	13.9	18.9	11.7
New Zealand	8.4	8.7	9.8	9.0	0.6	-0.2	-0.4	0.6	0.5	-1.0
Norway	40.3	41.6	45.6	49.6	2.5	4.6	1.3	1.6	-0.9	2.7
Portugal	34.0	47.6	63.3	67.1	15.4	10.4	4.9	5.3	-0.2	0.4
Spain	156.5	182.3	222.4	246.0	32.4	35.6	9.0	11.0	3.3	12.3
Sweden	107.0	105.8	124.4	131.1	4.3	11.8	0.5	5.2	4.4	1.7
Switzerland	101.7	105.8	120.2	127.5	6.9	12.6	0.9	9.3	-1.6	4.0
United Kingdom	564.4	626.7	750.6	793.7	77.3	102.0	16.7	35.5	29.6	20.2
United States	1,763.0	2,340.1	2,673.9	2,749.3	597.6	343.1	138.1	115.7	37.6	51.6
OFFSHORE CENTRES	71.0	95.0	101.4	106.9	25.3	8.6	4.2	-0.2	0.3	4.3
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.8	0.6	0.6	0.4	-0.2	-0.1	-0.1	-	-
Bermuda	1.5	2.6	3.0	3.2	1.0	0.6	0.6	-0.2	-	0.2
Cayman Islands	15.3	19.9	21.8	22.7	5.5	0.7	0.8	-0.4	0.1	0.3
Hong Kong SAR	30.9	38.2	41.7	41.7	7.4	3.1	2.1	1.1	-	-0.1
Lebanon	6.9	9.0	11.2	14.6	2.1	5.5	1.0	0.4	0.8	3.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	2.5	3.9	4.0	4.4	1.5	0.4	-0.3	-	0.3	0.4
Singapore	11.5	18.2	16.7	17.1	6.9	-1.7	0.2	-1.4	-0.6	0.1
West Indies UK	1.1	1.1	1.1	1.4	0.1	0.1	-0.1	0.1	-0.2	0.3
DEVELOPING COUNTRIES	455.8	491.2	532.4	549.0	45.4	37.3	12.0	10.8	5.7	8.8
Africa & Middle East	22.6	27.3	32.2	33.9	5.5	5.3	1.2	2.4	0.6	1.1
Israel	8.7	10.6	11.2	11.7	2.0	0.9	0.6	-0.2	-	0.5
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	3.6	3.6	3.5	3.5	-	-0.1	-0.1	-	-	-
South Africa	6.9	8.2	11.0	11.6	1.8	2.6	0.3	2.0	-	0.3
Tunisia	1.5	1.8	2.6	2.6	0.5	0.7	-	0.7	-	-
Asia & Pacific	136.3	132.4	152.2	156.7	-1.7	22.3	4.3	8.6	5.4	4.0
China	18.0	18.3	18.3	17.5	0.7	-1.1	1.5	-1.1	-0.7	-0.9
India	4.5	4.1	3.6	3.5	-0.4	-0.6	-0.2	-	-0.4	-0.1
Indonesia	11.0	9.1	9.4	9.5	-1.9	0.4	-0.3	0.3	0.4	0.1
Malaysia	15.3	16.5	21.2	22.5	1.5	5.6	1.5	2.5	0.4	1.1
Philippines	15.6	15.8	19.4	20.4	0.4	4.2	1.7	1.0	0.6	0.9
South Korea	49.4	48.5	52.7	55.3	-	6.1	-1.9	2.6	3.0	2.4
Taiwan, China	7.0	7.7	13.1	13.6	0.7	5.9	1.3	3.3	0.7	0.5
Thailand	13.8	11.0	12.4	12.1	-2.5	0.9	0.5	-0.2	1.0	-0.3
Europe	72.2	77.0	86.6	92.7	7.4	7.7	2.2	2.6	-0.3	3.2
Croatia	3.4	4.1	5.0	5.3	0.9	0.7	0.2	0.4	-	0.1
Cyprus	1.3	1.8	2.1	2.0	0.5	-0.1	0.5	-0.5	0.1	-0.2
Hungary	10.3	10.1	9.9	10.3	0.4	-1.0	-0.5	-0.3	-0.2	-
Poland	5.2	7.6	10.0	11.0	2.6	2.4	0.5	-0.1	1.4	0.6
Russia	17.7	17.3	18.9	20.8	-0.3	3.0	0.5	0.7	-	1.7
Slovakia	2.8	2.6	3.0	2.9	-0.1	-0.1	-	0.1	-	-0.3
Slovenia	1.7	1.8	2.0	2.2	0.2	-	-	-	-	-
Turkey	22.7	21.9	23.3	23.9	0.1	0.1	0.9	-0.5	-0.2	-
Latin America & Caribbean	224.8	254.5	261.3	265.6	34.2	2.1	4.3	-2.9	0.1	0.5
Argentina	71.6	86.1	83.5	83.7	16.4	-5.4	-1.8	-0.6	-1.5	-1.5
Brazil	56.1	63.1	70.5	70.4	8.1	4.1	3.2	1.1	1.1	-1.3
Chile	5.0	6.6	7.9	8.8	1.6	2.1	-	0.9	0.4	0.8
Colombia	8.9	12.1	11.8	12.5	3.3	-	-0.2	-0.7	0.4	0.5
Mexico	66.0	65.2	63.2	65.7	0.3	-1.3	1.4	-4.1	-0.4	1.9
Uruguay	2.3	3.1	3.4	3.4	0.9	0.3	0.3	0.1	-	-
Venezuela	11.0	12.6	12.4	12.5	1.7	-0.5	-0.3	-0.1	-0.1	-
INT. ORGANISATIONS	380.6	382.8	428.5	438.5	16.3	21.8	8.0	6.8	9.6	-2.5

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 Sept.	2002 Dec.	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4
ALL COUNTRIES	4,401.8	5,301.3	6,277.6	6,630.2	1,038.5	843.1	237.2	280.1	156.8	169.0
DEVELOPED COUNTRIES	4,233.8	5,117.0	6,074.0	6,417.5	1,019.2	821.8	233.1	272.1	154.0	162.5
Australia	84.9	91.4	104.8	111.2	8.4	16.2	2.8	2.4	6.0	5.0
Austria	42.8	51.2	64.5	68.9	10.4	9.3	3.9	3.6	0.5	1.3
Belgium	105.2	110.0	132.4	140.1	9.8	12.0	2.7	6.4	2.1	0.8
Canada	52.8	58.0	68.3	67.9	6.3	8.2	5.3	0.5	3.4	-1.0
Denmark	7.4	9.3	11.5	12.8	2.3	2.2	1.0	-0.3	0.6	0.9
Finland	10.7	9.2	10.3	10.5	-0.9	-0.2	0.4	-	-0.3	-0.3
France	188.2	215.7	267.5	295.3	36.6	45.8	9.7	20.1	1.1	14.9
Germany	853.0	1,003.8	1,245.6	1,327.9	191.3	165.3	48.6	53.5	41.8	21.3
Greece	2.5	3.4	4.6	5.6	1.0	1.4	0.3	0.5	0.1	0.6
Iceland	2.0	2.2	2.7	2.6	0.2	0.1	-	0.2	0.1	-0.2
Ireland	28.3	35.2	44.4	54.6	7.8	14.6	2.7	0.4	3.4	8.1
Italy	131.2	183.9	219.3	243.6	59.3	26.1	4.4	5.7	5.0	11.0
Japan	222.7	206.1	207.5	204.2	0.2	-16.7	-9.4	-	0.1	-7.4
Luxembourg	10.3	17.7	22.8	26.7	8.1	5.8	1.6	3.4	-2.0	2.8
Netherlands	239.3	274.9	342.8	372.9	45.5	58.1	10.1	16.0	17.7	14.3
New Zealand	3.5	3.9	3.2	3.1	0.6	-1.0	-0.3	-0.6	-	-0.1
Norway	23.9	27.0	30.0	31.9	3.9	2.8	0.8	1.6	-0.7	1.1
Portugal	18.1	29.2	40.7	43.3	11.9	8.5	2.7	5.9	-0.6	0.5
Spain	115.2	138.5	170.7	191.2	28.1	30.4	5.4	11.3	2.3	11.4
Sweden	65.9	65.4	81.1	85.3	2.8	11.7	0.7	4.5	5.4	1.0
Switzerland	95.4	99.7	114.1	121.1	6.9	13.2	0.9	9.7	-1.4	4.1
United Kingdom	402.4	471.4	575.2	615.3	79.9	94.1	12.4	32.2	27.2	22.3
United States	1,527.3	2,009.1	2,309.3	2,380.4	498.8	313.7	126.3	95.2	42.1	50.2
OFFSHORE CENTRES	51.0	65.6	67.3	68.8	15.8	0.2	1.4	-1.7	0.1	0.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.5	0.3	0.3	0.1	-0.2	-0.1	-0.1	-	-
Bermuda	1.2	2.2	2.6	2.7	1.0	0.5	0.6	-0.2	-	0.1
Cayman Islands	15.3	19.9	21.8	22.7	5.5	0.7	0.8	-0.4	0.1	0.3
Hong Kong SAR	22.6	27.5	28.1	28.1	4.9	0.4	-	0.1	0.3	-0.1
Lebanon	1.7	1.4	1.1	1.0	-0.3	-0.3	-	-0.3	0.1	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.1	0.4	0.3	0.3	0.3	-0.1	-	-	-0.1	-
Singapore	7.8	11.7	10.9	11.2	4.0	-0.9	0.1	-1.2	-	0.1
West Indies UK	1.1	1.1	1.1	1.4	0.1	0.1	-0.1	0.1	-0.2	0.3
DEVELOPING COUNTRIES	117.0	118.7	136.3	144.0	3.6	21.1	2.6	9.6	2.7	6.1
Africa & Middle East	4.3	5.8	8.2	9.0	1.7	3.0	0.8	1.0	0.5	0.8
Israel	2.0	2.9	3.4	3.8	0.9	0.9	0.2	-	0.1	0.5
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	1.7	2.6	3.7	4.1	0.9	1.4	0.1	1.0	-	0.3
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	62.0	54.2	64.2	69.3	-6.9	14.4	-1.0	8.0	2.5	4.9
China	9.3	9.4	9.8	9.5	0.2	0.1	1.6	-0.7	-0.6	-0.3
India	1.7	1.6	1.2	1.2	-0.2	-0.4	-	-	-0.4	-
Indonesia	9.2	7.7	7.7	7.8	-1.4	-	-0.3	0.3	-0.1	0.1
Malaysia	2.5	2.7	6.4	7.8	0.3	5.0	0.3	2.5	0.9	1.3
Philippines	3.9	3.1	3.9	4.8	-0.8	1.7	-0.1	1.0	-	0.8
South Korea	26.0	22.8	25.9	29.0	-2.6	5.8	-2.7	2.4	3.2	3.0
Taiwan, China	1.6	1.2	3.5	3.4	-0.4	2.2	-0.1	2.5	-0.1	-0.1
Thailand	7.5	5.6	5.1	5.0	-1.9	-0.6	-	-0.2	-0.3	-0.1
Europe	11.7	16.7	17.1	17.7	5.4	-0.9	-	0.7	-1.6	-0.1
Croatia	-	0.1	-	0.1	-	0.1	-	-	-	0.1
Cyprus	0.1	0.6	0.6	0.7	0.5	-	-	-	-	-
Hungary	0.2	0.6	0.6	0.6	0.4	-	-	-	-	-
Poland	4.0	5.5	5.6	5.8	1.6	-0.3	-0.2	-0.1	-	-
Russia	1.2	1.7	2.2	2.2	0.5	0.4	0.1	0.3	-	-
Slovakia	0.2	0.1	0.1	0.1	-0.1	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	3.2	3.0	2.7	2.1	-0.2	-1.0	-0.1	-	-0.2	-0.6
Latin America & Caribbean	39.0	41.9	46.9	48.0	3.4	4.6	2.9	-0.1	1.3	0.5
Argentina	3.2	2.1	1.6	1.6	-1.1	-0.6	-0.2	-	-0.3	-0.1
Brazil	17.0	19.6	24.4	24.4	2.9	3.5	1.5	0.3	2.2	-0.5
Chile	0.6	0.6	0.6	0.6	-	-	-	-	-	-
Colombia	1.1	0.8	0.8	0.8	-0.3	-	-	-	-	-
Mexico	12.0	13.3	14.1	15.1	1.3	1.8	1.6	-0.3	-0.5	1.0
Uruguay	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Venezuela	4.5	4.9	4.7	4.7	0.5	-0.3	-0.1	-0.1	-0.1	-

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2000 Dec.	2001 Dec.	2002 Sept.	2002 Dec.	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4
ALL COUNTRIES	940.0	1,120.2	1,233.7	1,270.6	208.1	60.0	13.1	41.6	1.0	4.3
DEVELOPED COUNTRIES	817.5	988.5	1,101.3	1,136.0	197.5	58.8	11.3	40.7	4.1	2.7
Australia	10.1	11.9	13.4	13.7	2.1	1.0	-0.1	0.8	0.4	-0.1
Austria	4.6	4.3	4.9	5.1	-0.1	-	-	0.2	-0.1	-0.2
Belgium	1.9	5.2	3.0	3.8	3.4	-1.8	-2.6	-0.1	0.3	0.6
Canada	67.5	80.6	84.6	85.4	13.8	4.1	2.0	0.4	1.2	0.5
Denmark	4.5	6.1	6.5	6.7	1.9	-0.4	0.1	-0.2	-0.1	-0.1
Finland	5.9	7.7	7.9	9.5	2.1	0.8	-	0.3	-0.8	1.2
France	121.0	166.7	187.8	203.2	52.2	8.0	-3.8	4.6	2.5	4.7
Germany	40.6	41.5	55.2	55.6	3.2	7.0	-0.9	7.2	3.1	-2.4
Greece	4.6	4.5	5.4	5.9	0.2	0.6	0.2	-	0.2	0.3
Iceland	0.6	0.6	0.7	0.8	-	0.1	-	0.1	-	-
Ireland	1.5	4.1	7.2	7.2	2.7	2.2	1.3	0.7	0.6	-0.4
Italy	11.5	22.1	28.5	30.7	11.2	4.1	1.7	0.2	1.8	0.4
Japan	63.5	50.1	51.4	49.5	-9.9	-4.6	-0.8	3.2	-3.9	-3.1
Luxembourg	1.6	2.0	2.7	2.4	0.4	0.2	0.1	0.3	0.1	-0.3
Netherlands	52.8	55.2	55.6	55.8	4.5	-6.9	-3.3	-2.1	1.1	-2.6
New Zealand	1.6	1.8	3.3	3.0	0.2	1.0	0.1	1.3	-	-0.4
Norway	15.6	13.9	14.9	17.2	-1.4	2.0	0.5	-0.1	-0.2	1.8
Portugal	1.4	2.6	2.9	3.4	1.3	0.3	0.2	-	-0.3	0.4
Spain	16.0	19.1	20.2	20.6	3.7	-0.5	0.2	0.4	-0.8	-0.3
Sweden	12.1	16.4	18.2	19.2	4.8	0.4	0.2	-	0.1	0.2
Switzerland	5.4	5.4	5.3	5.5	0.1	-0.7	-	-0.4	-0.2	-0.0
United Kingdom	151.0	151.9	172.0	178.0	5.0	10.9	4.3	3.3	2.4	0.9
United States	222.2	314.8	349.6	353.9	96.1	30.7	11.8	20.7	-3.4	1.5
OFFSHORE CENTRES	12.0	17.7	20.0	20.2	5.8	2.3	2.2	0.8	-0.8	0.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	0.4	0.4	0.4	0.4	-	-	-	-	-
Bermuda	0.3	0.3	0.3	0.5	-	0.1	-	-	-	0.1
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	8.3	10.8	13.6	13.6	2.5	2.7	2.1	1.0	-0.4	-
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	0.2	0.2	-	0.2	-	-	0.2	-
Singapore	3.3	6.2	5.5	5.6	2.9	-0.7	0.1	-0.2	-0.6	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	110.5	113.9	112.3	114.4	4.8	-1.1	-0.3	0.1	-2.3	1.4
Africa & Middle East	6.9	7.5	7.1	7.2	0.8	-0.5	-	-0.2	-0.3	-
Israel	4.0	5.0	4.7	4.8	1.1	-0.3	-	-0.2	-0.1	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	1.2	1.2	1.1	1.1	-	-0.1	-0.1	-	-	-
South Africa	1.6	1.1	1.2	1.3	-0.3	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	50.1	51.6	54.6	54.1	2.3	1.8	1.7	1.2	-0.5	-0.7
China	3.2	2.8	2.5	2.5	-0.4	-0.3	-0.1	-0.2	-0.1	-
India	2.8	2.5	2.3	2.2	-0.3	-0.3	-0.2	-	-	-0.1
Indonesia	1.1	0.9	0.8	0.8	-0.2	-0.1	-0.1	-	-	-
Malaysia	9.9	9.9	9.7	9.6	0.2	-0.5	0.1	-	-0.5	-0.2
Philippines	4.7	4.5	4.0	3.9	-0.2	-0.6	-0.2	0.4	-0.7	-0.2
South Korea	18.6	20.9	22.1	21.2	2.7	-	0.8	0.2	-0.1	-1.0
Taiwan, China	5.4	6.5	9.5	10.2	1.1	3.6	1.4	0.8	0.9	0.6
Thailand	4.3	3.3	3.3	3.4	-0.9	-	-0.1	-	-	-
Europe	2.6	2.8	4.4	6.7	0.3	3.7	0.4	0.8	0.2	2.2
Croatia	-	-	0.2	0.2	-	0.1	-	0.1	-	-
Cyprus	0.3	0.3	0.1	0.1	-	-0.2	-	-0.2	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	0.1	0.3	0.3	0.3	0.2	-	-	-	-	-
Russia	0.2	0.2	1.3	3.1	-0.1	2.9	0.4	0.8	-	1.8
Slovakia	0.7	0.6	0.7	0.8	-0.1	0.1	-	0.1	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Latin America & Caribbean	50.9	52.0	46.2	46.3	1.4	-6.0	-2.4	-1.7	-1.8	-0.1
Argentina	10.8	10.1	8.5	8.5	-0.7	-1.5	-0.1	-0.3	-1.0	-0.1
Brazil	12.7	12.6	11.5	10.8	0.0	-2.0	-0.8	-0.2	-0.2	-0.8
Chile	3.9	4.9	5.3	6.0	1.0	1.1	-	-	0.4	0.7
Colombia	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Mexico	22.0	22.9	19.7	19.9	0.9	-3.2	-1.3	-1.0	-0.9	0.1
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	0.7	0.7	0.5	0.5	-	-0.2	-0.2	-	-	-

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2000 Dec.	2001 Dec.	2002 Sept.	2002 Dec.	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4
ALL COUNTRIES	646.2	706.1	836.9	879.5	85.5	99.2	51.4	15.7	17.6	14.4
DEVELOPED COUNTRIES	409.9	435.9	539.1	570.9	44.7	75.7	41.1	13.9	11.3	9.3
Australia	15.4	12.0	12.5	13.3	-2.6	0.4	0.8	-1.1	0.2	0.5
Austria	33.6	34.8	45.4	46.7	2.9	5.8	6.7	0.1	-	-0.9
Belgium	22.2	28.4	39.3	41.7	7.5	7.1	3.8	3.3	-	-
Canada	88.1	84.9	84.8	88.1	-0.7	-0.1	-1.4	-1.4	0.5	2.1
Denmark	11.7	10.3	10.3	9.3	-1.1	-1.8	-0.5	-	-	-1.2
Finland	21.6	22.6	29.4	30.7	2.0	4.1	0.9	4.0	-0.6	-0.1
France	4.5	7.7	8.2	12.9	3.5	3.5	-0.1	-	-0.2	3.9
Germany	15.1	36.2	68.1	79.1	22.6	32.3	6.7	9.8	9.4	6.3
Greece	20.5	22.3	37.0	37.8	3.3	9.9	8.1	3.3	-0.4	-1.2
Iceland	1.4	1.7	2.1	2.1	0.3	0.2	-0.2	0.1	0.3	-0.1
Ireland	4.9	8.4	6.1	6.9	3.7	-2.2	-0.9	-0.7	-1.1	0.6
Italy	66.6	72.5	90.9	95.9	9.1	14.8	12.4	-2.7	3.0	2.0
Japan	5.3	4.8	4.6	4.4	-0.4	-0.6	-	-	-0.4	-0.2
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	0.6	0.8	1.0	1.1	0.2	0.1	-	-	-	-
New Zealand	3.3	2.9	3.3	2.8	-0.2	-0.2	-0.2	-	0.5	-0.5
Norway	0.7	0.7	0.7	0.5	-	-0.2	-	-	-	-0.2
Portugal	14.5	15.9	19.7	20.4	2.1	1.6	1.9	-0.6	0.7	-0.4
Spain	25.4	24.6	31.5	34.3	0.6	5.6	3.4	-0.8	1.8	1.2
Sweden	29.0	24.0	25.2	26.6	-3.2	-0.3	-0.4	0.7	-1.1	0.5
Switzerland	0.9	0.8	0.9	0.9	-0.1	-	-	-	-	-
United Kingdom	11.1	3.4	3.4	0.4	-7.7	-3.0	-	-	-	-3.0
United States	13.4	16.1	15.0	15.0	2.7	-1.3	-	-0.1	-1.2	-
OFFSHORE CENTRES	8.0	11.6	14.1	17.9	3.7	6.2	0.7	0.7	1.0	3.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Lebanon	5.2	7.5	10.1	13.5	2.4	5.8	1.0	0.7	0.8	3.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	2.4	3.6	3.5	3.9	1.2	0.4	-0.3	-	0.3	0.4
Singapore	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	228.3	258.6	283.7	290.7	37.1	17.4	9.6	1.1	5.3	1.3
Africa & Middle East	11.4	14.0	17.0	17.6	3.0	2.8	0.4	1.7	0.4	0.4
Israel	2.7	2.6	3.1	3.2	-	0.4	0.4	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	3.5	4.6	6.1	6.2	1.2	1.3	0.3	1.0	-	-
Tunisia	1.5	1.8	2.6	2.6	0.5	0.7	-	0.7	-	-
Asia & Pacific	24.1	26.6	33.4	33.4	2.9	6.1	3.6	-0.5	3.3	-0.2
China	5.5	6.1	6.0	5.4	0.8	-0.9	-	-0.2	-	-0.6
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.7	0.4	0.9	0.9	-0.3	0.5	-	-	0.5	-
Malaysia	2.9	3.8	5.0	5.0	1.0	1.1	1.1	-	-	-
Philippines	7.1	8.3	11.4	11.7	1.4	3.2	1.9	-0.3	1.3	0.2
South Korea	4.9	4.8	4.7	5.1	-	0.3	-	-	-0.1	0.3
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	2.0	2.1	4.0	3.7	0.2	1.5	0.6	-	1.2	-0.3
Europe	57.9	57.4	65.1	68.3	1.7	4.9	1.8	1.0	1.1	1.0
Croatia	3.3	3.9	4.7	4.9	0.8	0.5	0.1	0.3	-	-
Cyprus	1.0	1.0	1.4	1.3	-	0.1	0.5	-0.3	0.1	-0.2
Hungary	10.1	9.5	9.3	9.7	0.1	-0.9	-0.5	-0.2	-0.2	-
Poland	1.1	1.8	4.2	4.9	0.8	2.7	0.7	-	1.4	0.6
Russia	16.3	15.5	15.5	15.5	-0.7	-0.4	-	-0.3	-	-0.1
Slovakia	1.9	1.9	2.1	2.0	0.1	-0.3	-	-	-	-0.3
Slovenia	1.7	1.8	2.0	2.2	0.2	-	-	-	-	-
Turkey	19.1	18.5	20.2	21.4	0.3	1.1	1.0	-0.4	-	0.6
Latin America & Caribbean	134.9	160.6	168.2	171.3	29.4	3.5	3.9	-1.1	0.6	0.1
Argentina	57.5	73.9	73.4	73.7	18.1	-3.2	-1.4	-0.3	-0.3	-1.2
Brazil	26.5	30.9	34.7	35.2	5.1	2.6	2.5	1.0	-0.9	-
Chile	0.5	1.2	2.0	2.2	0.7	1.0	-	0.9	-	0.1
Colombia	7.5	10.9	10.7	11.3	3.6	-	-0.2	-0.7	0.4	0.5
Mexico	32.0	29.0	29.4	30.7	-1.9	0.1	1.1	-2.8	1.0	0.7
Uruguay	1.9	2.8	3.1	3.1	0.9	0.3	0.3	0.1	-	-
Venezuela	5.8	7.0	7.2	7.4	1.2	-	-	-	-	-

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 Sept.	2002 Dec.	2002 Q3	2002 Q4	2001 Year	2002 Year	2002 Q2	2002 Q3	2002 Q4
TOTAL ISSUES	397.7	434.3	438.0	325.3	319.8	-78.9	1.6	8.3	11.8	-10.7
COMMERCIAL PAPER	243.1	285.2	292.2	240.1	234.0	26.9	23.6	1.8	19.3	-3.0
US dollar	102.7	101.1	93.2	79.3	72.2	-7.3	-9.5	2.5	-0.9	-7.9
Euro	80.5	112.0	126.5	97.3	102.7	16.2	27.9	-5.9	15.4	7.0
Yen	13.5	9.2	7.2	8.3	5.3	9.9	-7.1	0.2	0.5	-2.2
Pound sterling	29.1	40.3	40.5	36.8	35.2	3.9	7.3	5.7	0.9	-1.1
Swiss franc	8.4	10.7	13.1	8.9	10.3	3.9	2.8	-	1.2	1.6
Canadian dollar	0.4	0.4	0.4	0.3	0.3	0.1	-	-	-	-
Other currencies	8.4	11.5	11.3	9.2	8.0	0.2	2.3	-0.7	2.2	-0.5
Financial institutions	188.9	230.5	240.1	193.0	191.3	21.5	30.9	4.2	18.2	1.5
Governments	12.9	12.8	10.7	9.4	6.9	5.4	-2.8	-0.7	0.8	-2.4
International organisations	4.4	5.0	5.0	4.8	4.8	-1.1	0.4	1.0	1.0	-0.1
Corporate issuers	36.9	36.9	36.4	33.0	31.0	1.0	-4.8	-2.7	-0.7	-1.9
OTHER INSTRUMENTS	154.6	149.1	145.8	85.1	85.8	-105.8	-22.0	6.5	-7.5	-7.7
US dollar	59.8	49.9	51.9	28.3	34.8	-45.0	-7.8	6.8	-9.9	2.1
Euro	43.6	55.5	52.4	36.8	32.8	-42.8	0.4	2.4	5.7	-6.3
Yen	32.6	19.5	16.4	7.3	5.8	-11.8	-18.7	-4.8	-4.7	-3.5
Pound sterling	11.4	15.1	15.6	7.1	7.7	-	2.7	1.4	0.4	-
Swiss franc	3.3	2.6	2.6	1.5	1.3	-0.8	-1.3	-0.7	-0.1	-0.2
Canadian dollar	0.2	0.7	0.6	0.7	0.3	-0.3	0.4	-0.1	0.4	-
Other currencies	3.7	5.8	6.2	3.4	3.1	-5.2	2.3	1.5	0.6	0.3
Financial institutions	143.6	143.5	140.5	83.1	83.9	-88.7	-15.5	8.9	-6.4	-7.1
Governments	0.7	0.7	0.5	0.2	0.1	-0.5	-0.3	0.1	0.1	-0.2
International organisations	0.5	0.1	-	-	-	-0.5	-0.5	-0.1	-0.2	-0.1
Corporate issuers	9.8	4.8	4.8	1.8	1.8	-16.1	-5.8	-2.4	-1.0	-0.2
CURRENCY OF ISSUE										
Argentine peso	-	-	-	-	-	-0.1	-	-	-	-
Australian dollar	5.7	6.6	6.7	5.7	5.2	-0.6	0.4	0.2	1.1	-0.1
Baht	-	-	-	-	-	-	-	-	-	-
Canadian dollar	0.6	1.1	1.0	1.0	0.6	-0.1	0.4	-0.1	0.5	-0.1
Czech koruna	0.1	-	-	-	-	-0.3	-0.1	-	-	-
Danish krone	0.1	0.1	-	-	-	-0.1	-0.1	-	-	-0.1
Euro	124.1	167.5	178.9	134.1	135.5	-26.6	28.3	-3.4	21.1	0.7
Hong Kong dollar	5.0	8.2	8.1	5.0	4.9	-2.9	3.1	0.8	0.4	-0.1
New rouble	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.3	0.4	0.6	0.3	0.5	-	0.2	-0.1	0.2	0.1
Norwegian krone	0.1	0.8	1.0	0.8	0.2	0.1	0.9	-	0.8	0.2
Pound sterling	40.5	55.5	56.1	43.9	43.0	4.0	10.0	7.1	1.3	-1.0
Rand	-	-	-	-	-	-	-	-	-	-
Singapore dollar	0.1	0.2	0.2	0.2	0.1	-0.2	0.1	-0.1	0.1	-
Swedish krona	0.3	0.7	0.8	0.4	0.3	-0.1	0.4	-	0.4	-
Swiss franc	11.8	13.3	15.7	10.5	11.6	3.1	1.5	-0.7	1.1	1.4
US dollar	162.5	151.0	145.1	107.6	107.0	-52.3	-17.3	9.3	-10.7	-5.8
Yen	46.2	28.7	23.6	15.6	11.1	-1.9	-25.8	-4.6	-4.1	-5.7
Zloty	0.4	0.1	-	-	-	-0.8	-0.4	-	-	-0.1
MEMORANDUM ITEM:										
DOMESTIC MONEY										
MARKET INSTRUMENTS										
TOTAL ISSUES	5,936.8	6,215.6	...	...	...	229.3	...	43.3	46.9	...
Commercial paper	1,943.0	1,842.7	...	...	...	-144.8	...	-65.8	-0.3	...
Treasury bills	2,005.9	2,285.4	...	...	...	247.1	...	123.7	6.0	...
Other instruments	1,987.9	2,087.5	...	...	...	127.0	...	-14.6	41.3	...

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 Sept.	2002 Dec.	2002 Q3	2002 Q4	2001 Year	2002 Year	2002 Q2	2002 Q3	2002 Q4
TOTAL ISSUES	7,112.7	8,342.4	8,780.8	436.9	501.0	1,427.2	1,022.5	335.8	173.3	195.9
FLOATING RATE	1,822.5	2,096.3	2,205.7	145.9	159.0	391.4	208.5	74.8	30.1	43.0
US dollar	906.7	943.7	934.9	51.7	48.2	121.0	28.1	22.7	-5.1	-8.8
Euro	666.5	869.3	974.4	71.9	90.6	224.8	162.0	41.0	31.1	47.2
Yen	97.9	105.5	107.0	8.8	5.4	25.0	-1.5	1.7	1.0	-1.1
Pound sterling	125.3	143.8	152.4	11.2	9.9	15.9	12.3	7.5	2.0	4.1
Swiss franc	8.9	12.3	12.3	0.8	0.9	0.5	1.2	0.6	0.3	-0.8
Canadian dollar	3.3	2.9	3.0	0.1	0.1	0.1	-0.4	-0.2	-0.4	0.1
Other currencies	13.8	18.9	21.7	1.4	3.8	4.1	6.8	1.4	1.2	2.4
Financial institutions	1,669.8	1,936.9	2,042.0	134.8	149.4	390.0	215.9	79.5	29.7	45.5
Governments	49.6	56.0	61.8	5.7	3.8	-3.3	5.0	-2.8	3.2	3.0
International organisations	18.3	19.0	17.5	0.6	1.2	-2.1	-2.8	0.7	-0.6	-2.2
Corporate issuers	84.7	84.4	84.3	4.7	4.6	6.8	-9.6	-2.6	-2.1	-3.2
STRAIGHT FIXED RATE	5,015.5	5,941.2	6,263.1	286.1	334.1	996.4	801.7	247.1	146.5	154.7
US dollar	2,563.4	2,890.5	2,982.7	146.4	170.8	570.2	419.4	114.0	66.9	92.2
Euro	1,523.8	2,004.9	2,181.6	90.7	97.2	370.1	324.5	113.9	61.8	46.5
Yen	300.9	311.1	315.8	13.6	19.0	-6.2	-17.1	2.1	-3.4	-3.0
Pound sterling	372.7	433.2	457.4	16.6	21.2	49.7	40.1	7.6	13.0	10.5
Swiss franc	107.8	128.3	137.9	3.1	7.7	-2.8	6.2	3.7	0.1	0.4
Canadian dollar	44.1	47.6	48.3	2.7	3.2	-1.2	3.9	1.0	0.8	0.5
Other currencies	103.0	125.6	139.4	13.0	15.1	16.6	24.8	4.7	7.2	7.5
Financial institutions	3,172.0	3,829.1	4,067.0	216.6	256.2	700.7	609.0	180.5	117.7	130.1
Governments	639.4	763.5	802.4	22.5	28.6	82.2	97.3	19.1	13.5	14.1
International organisations	359.5	404.4	415.9	19.8	18.0	20.1	24.7	5.2	9.4	-0.1
Corporate issuers	844.6	944.2	977.8	27.2	31.3	193.5	70.6	42.3	5.8	10.6
EQUITY RELATED	274.7	304.8	312.1	4.9	8.0	39.4	12.3	13.9	-3.2	-1.9
US dollar	143.4	145.3	143.1	2.7	3.3	13.6	-0.4	4.0	-2.6	-2.3
Euro	99.4	121.4	129.1	1.0	2.4	29.0	9.1	4.7	0.3	-
Yen	14.3	17.4	18.1	1.1	0.1	-0.1	2.1	3.8	-	0.2
Pound sterling	8.4	9.3	10.0	-	1.1	-0.2	0.5	0.5	-	0.3
Swiss franc	7.0	8.8	9.2	0.2	1.1	-2.9	0.6	0.8	-0.8	-0.2
Canadian dollar	0.2	0.2	0.2	-	-	-	-	-	-	-
Other currencies	2.0	2.4	2.4	-	-	-	0.3	0.1	-0.1	-
Financial institutions	127.0	137.6	140.5	2.9	4.2	15.0	2.7	7.0	-2.3	-0.9
Governments	3.4	3.8	4.1	-	-	1.7	-	-	-	-
International organisations	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
Corporate issuers	144.2	163.3	167.4	2.0	3.8	22.9	9.6	6.9	-0.9	-0.9
Convertible	264.4	294.1	301.1	4.7	8.0	40.2	12.5	14.1	-3.4	-1.7
Warrants	10.3	10.8	10.9	0.2	-	-0.8	-0.2	-0.2	0.2	-0.2
CURRENCY OF ISSUE										
Argentine peso	2.5	0.5	0.5	-	-	0.2	-0.1	-	-0.1	-
Australian dollar	31.6	38.0	43.9	4.2	6.4	4.3	8.9	1.2	2.5	4.5
Baht	1.5	1.5	1.5	-	-	-	-	-	-	-
Canadian dollar	47.6	50.7	51.5	2.7	3.3	-1.1	3.5	0.8	0.5	0.6
Czech koruna	2.7	4.5	5.6	0.2	1.0	0.1	2.2	0.5	0.1	1.0
Danish krone	8.2	9.0	8.1	-	0.2	-0.4	-1.6	-0.1	-0.1	-1.4
Euro	2,289.7	2,995.6	3,285.1	163.6	190.1	623.9	495.6	159.6	93.2	93.7
Hong Kong dollar	31.9	39.1	39.2	3.9	2.5	7.9	7.4	2.4	1.2	0.1
New rouble	0.4	0.3	0.3	-	-	-0.1	-0.1	-	-	-
New Taiwan dollar	4.0	4.4	4.2	-	0.4	1.0	0.2	0.1	-0.4	-0.2
New Zealand dollar	5.9	5.9	7.1	0.2	0.7	-0.8	-0.3	-0.1	-0.1	0.4
Norwegian krone	5.6	12.9	18.8	4.1	5.8	1.8	10.4	0.8	4.0	4.6
Pound sterling	506.4	586.3	619.8	27.8	32.2	65.5	52.9	15.6	14.9	14.9
Rand	4.1	5.3	6.6	0.2	0.3	0.6	0.7	0.4	0.1	0.1
Singapore dollar	5.9	7.6	8.1	0.6	0.5	2.7	1.8	1.0	0.4	0.3
Swedish krona	8.2	10.3	11.2	0.3	0.6	1.4	1.1	0.4	0.2	0.2
Swiss franc	123.6	149.3	159.4	4.2	9.7	-5.2	8.0	5.2	-0.4	-0.5
US dollar	3,613.5	3,979.6	4,060.6	200.7	222.3	704.9	447.1	140.7	59.2	81.1
Yen	413.2	434.1	440.9	23.5	24.5	18.6	-16.5	7.6	-2.4	-3.8
Zloty	3.9	4.5	5.1	0.5	0.3	0.9	1.0	0.1	0.4	0.2
MEMORANDUM ITEM:										
DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	24,719.4	26,984.4	...	...	...	1,527.4	...	422.9	349.3	...
Medium-term notes	1,005.0	1,002.2	...	...	...	114.7	...	17.0	-15.3	...
Bonds	23,714.3	25,982.2	...	...	...	1,412.8	...	406.0	364.5	...

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 Sept.	2002 Dec.	2002 Q3	2002 Q4	2001 Year	2002 Year	2002 Q2	2002 Q3	2002 Q4
ALL COUNTRIES	397.7	434.3	438.0	325.3	319.8	-78.9	1.6	8.3	11.8	-10.7
DEVELOPED COUNTRIES	354.3	387.3	390.2	292.8	286.7	-69.1	0.7	7.2	8.3	-10.2
Australia	31.5	38.4	37.4	29.6	29.0	-2.2	4.0	3.3	0.2	-1.7
Austria	6.8	6.4	4.6	4.8	3.2	0.2	-2.5	0.6	-1.0	-1.9
Belgium	13.5	14.4	15.5	11.2	12.7	3.3	0.7	-0.3	0.2	0.6
Canada	1.5	1.7	3.2	1.3	2.5	-2.2	1.7	-0.3	-0.1	1.5
Denmark	3.6	2.2	2.9	1.5	2.1	1.3	-0.9	-0.8	-0.3	0.7
Finland	1.6	2.0	3.2	1.3	2.4	-0.1	1.4	-0.7	0.8	1.2
France	13.5	14.7	18.9	11.5	13.7	1.7	3.5	1.0	-2.6	3.5
Germany	51.8	66.7	65.2	48.9	46.5	-26.7	6.8	4.2	8.6	-4.1
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.9	0.6	0.8	0.6	0.7	-	-0.1	-0.1	0.3	0.1
Ireland	29.9	32.0	34.1	26.1	25.9	7.5	0.4	-0.4	-1.3	0.6
Italy	0.3	1.6	-	0.5	-	0.2	-0.3	1.3	0.1	-1.6
Japan	0.5	0.7	1.0	0.4	0.6	0.2	0.5	-	0.1	0.2
Luxembourg	22.1	18.2	17.5	12.8	12.5	6.4	-7.0	2.7	-8.2	-1.4
Netherlands	41.9	41.3	47.3	27.1	30.0	1.7	0.8	0.4	0.9	4.1
New Zealand	2.0	2.4	1.8	1.7	1.2	-0.3	-0.2	0.1	0.4	-0.6
Norway	1.7	1.9	2.0	1.6	1.4	-2.7	0.1	-0.1	0.1	-
Portugal	2.6	1.2	1.3	1.1	1.2	1.7	-1.5	-1.0	0.3	0.1
Spain	0.7	0.7	0.8	0.4	0.7	-0.1	0.1	-	-	0.1
Sweden	8.7	10.6	8.8	7.0	4.9	-6.4	-0.7	-	1.3	-2.1
Switzerland	1.0	1.2	1.0	1.1	0.9	-0.2	-0.1	-0.1	0.3	-0.3
United Kingdom	79.5	98.8	92.3	79.8	69.7	-28.2	5.6	-3.4	18.9	-9.4
United States	38.8	29.6	30.6	22.5	25.0	-24.1	-11.7	0.7	-10.5	-
OFFSHORE CENTRES	33.9	37.2	38.2	24.9	25.5	-6.6	1.2	0.4	1.9	-0.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.6	0.3	0.4	0.1	0.4	-0.8	-0.2	-0.4	-	0.2
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	28.4	31.3	32.6	22.3	22.7	-3.6	1.4	0.2	2.0	0.3
Hong Kong SAR	2.8	3.3	2.4	1.6	1.0	-0.2	-0.6	-	0.1	-0.9
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	0.7	0.9	1.1	0.5	0.7	-2.2	0.3	0.1	-0.2	0.2
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.6	1.0	0.9	0.4	0.4	0.2	0.3	0.3	0.2	-0.1
West Indies UK	0.6	0.4	0.7	-	0.3	-	-	0.1	-0.2	0.2
DEVELOPING COUNTRIES	4.6	4.7	4.6	2.8	2.9	-1.6	-0.2	-0.1	0.8	-0.1
Africa & Middle East	-	-	-	-	-	-0.1	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	0.8	2.4	2.1	1.5	1.1	-1.0	1.3	0.4	1.3	-0.2
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-0.2	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	0.4	0.8	0.8	0.2	0.1	-0.9	0.5	0.4	0.1	0.1
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.4	1.5	1.2	1.2	0.9	0.1	0.8	-	1.2	-0.3
Europe	0.2	0.2	0.1	0.2	0.1	-0.2	-0.1	-	-	-0.1
Croatia	-	-	-	-	-	-	-	-	-	-
Cyprus	0.1	0.2	-	0.2	-	-	-0.1	-	0.1	-0.2
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.6	2.1	2.3	1.1	1.7	-0.3	-1.4	-0.5	-0.6	0.2
Argentina	0.5	0.1	0.1	-	-	-0.8	-0.4	-0.1	-	-
Brazil	1.7	0.7	0.9	0.2	0.8	-0.1	-0.9	-0.5	-0.4	0.2
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.6	0.5	0.4	0.2	0.1	-0.1	-0.1	0.0	-	-0.1
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INT. ORGANISATIONS	4.9	5.1	5.0	4.8	4.8	-1.6	-0.1	0.9	0.8	-0.2

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 Sept.	2002 Dec.	2002 Q3	2002 Q4	2001 Year	2002 Year	2002 Q2	2002 Q3	2002 Q4
ALL COUNTRIES	7,112.7	8,342.4	8,780.8	436.9	501.0	1,427.2	1,022.5	335.8	173.3	195.9
DEVELOPED COUNTRIES	5,747.9	6,837.1	7,235.4	373.9	426.3	1,273.5	942.3	301.9	157.9	191.6
Australia	106.3	119.3	127.2	9.2	12.0	16.1	15.4	4.0	4.3	5.8
Austria	97.7	122.1	129.6	2.4	4.1	17.6	15.5	4.1	0.6	1.3
Belgium	40.8	54.8	58.9	1.0	1.4	10.7	9.6	4.6	-	0.8
Canada	219.0	239.1	243.3	15.0	9.0	21.7	17.2	3.4	6.8	1.5
Denmark	30.6	33.8	34.7	0.9	1.5	2.8	0.4	0.5	0.3	-0.5
Finland	37.6	45.6	48.6	1.0	1.5	3.2	4.9	4.4	-1.3	0.8
France	388.6	467.6	510.9	24.5	35.3	90.8	54.7	22.6	8.1	17.4
Germany	590.8	802.6	878.5	67.7	64.2	207.3	170.6	49.2	43.2	29.5
Greece	27.5	43.0	44.6	0.2	0.5	3.6	10.7	3.3	-0.2	-0.7
Iceland	3.6	4.9	4.7	0.2	0.1	0.6	0.4	0.6	0.1	-0.4
Ireland	59.5	72.8	82.1	6.2	9.8	13.3	12.9	2.8	1.9	5.5
Italy	175.2	228.0	258.0	16.2	22.5	49.3	51.8	5.1	12.6	17.6
Japan	95.4	104.6	104.0	3.9	2.5	-4.0	1.2	4.4	-1.8	-2.9
Luxembourg	79.7	99.2	107.8	3.5	6.2	27.9	14.3	6.0	-0.7	3.4
Netherlands	527.5	637.3	678.2	36.0	32.2	87.4	67.1	18.2	23.0	8.7
New Zealand	6.4	7.1	7.1	0.1	0.1	0.5	0.3	0.6	-0.1	-0.2
Norway	39.5	43.4	47.2	1.3	5.3	5.0	4.5	1.6	-0.9	2.6
Portugal	23.1	34.1	35.9	0.7	0.4	5.0	7.8	2.6	0.3	-0.1
Spain	70.9	98.3	117.7	10.5	12.9	14.3	33.1	5.8	6.4	13.5
Sweden	80.6	92.0	95.6	4.9	7.3	7.9	4.8	4.6	0.9	-0.1
Switzerland	14.2	16.3	17.0	0.3	0.7	-1.7	0.4	2.1	-1.6	-0.1
United Kingdom	676.9	792.2	846.6	42.5	57.9	99.0	95.3	37.9	20.0	28.2
United States	2,356.5	2,679.1	2,757.3	126.0	139.0	595.2	349.5	113.4	35.9	59.9
OFFSHORE CENTRES	540.6	601.0	617.0	29.3	28.4	94.3	28.2	18.3	2.3	-0.5
Aruba	16.6	14.9	14.0	0.6	-	0.5	-4.0	-0.1	-0.9	-1.2
Bahamas	1.9	2.1	1.9	-	-	-0.2	-	0.3	-0.1	-0.2
Bermuda	24.9	23.4	22.5	0.2	1.1	4.1	-3.1	-0.1	-0.3	-1.2
Cayman Islands	354.0	400.7	411.5	21.2	16.7	72.2	21.6	13.9	2.0	-1.7
Hong Kong SAR	28.1	35.8	37.0	2.3	2.2	2.6	8.7	2.5	1.4	1.1
Lebanon	8.8	11.2	14.5	0.9	3.4	2.4	5.5	0.4	0.9	3.2
Netherlands Antilles	76.7	83.2	85.2	3.0	3.9	1.3	-0.4	1.6	-0.3	-1.2
Panama	4.0	4.1	4.5	0.3	0.4	1.5	0.4	-	0.3	0.4
Singapore	16.2	16.2	16.7	0.7	0.6	7.4	-	-0.6	-0.2	0.3
West Indies UK	8.8	8.7	8.6	-	0.1	2.4	-0.5	0.1	-0.3	-0.2
DEVELOPING COUNTRIES	446.3	480.8	494.9	13.2	27.2	41.6	30.0	9.8	4.2	7.1
Africa & Middle East	26.0	29.9	31.1	0.8	1.1	4.1	3.9	1.9	0.6	0.7
Israel	7.6	8.0	8.6	-	0.5	0.9	0.7	-	-0.1	0.5
Mauritius	3.4	3.6	3.5	-	-	-0.1	0.2	0.3	-	-0.1
Qatar	3.6	3.5	3.5	-	-	-	-0.1	-	-	-
South Africa	6.8	8.3	8.6	-	0.3	1.3	1.0	1.0	-	-
Tunisia	1.8	2.6	2.6	-	-	0.5	0.7	0.7	-	-
Asia & Pacific	111.7	130.0	133.7	8.5	16.2	-0.6	20.1	8.1	4.6	3.2
China	13.3	12.9	12.0	-	-	-0.1	-1.6	-1.1	-0.4	-0.9
India	4.1	3.6	3.5	-	0.1	-0.4	-0.6	-	-0.4	-0.1
Indonesia	1.8	2.5	2.6	0.5	0.2	-0.9	0.9	0.2	0.5	0.2
Malaysia	16.0	20.9	22.2	0.4	1.5	1.6	5.8	2.7	0.4	1.1
Philippines	14.5	18.1	19.3	1.6	1.5	0.7	4.4	1.0	0.7	1.0
South Korea	44.0	47.9	49.2	4.7	11.6	-0.5	4.4	2.1	2.8	1.1
Taiwan, China	7.1	12.7	13.2	0.8	1.3	1.0	6.1	3.4	0.9	0.5
Thailand	9.6	9.7	9.8	-	-	-1.8	0.1	-0.3	-0.3	-
Europe	68.6	78.7	85.3	0.7	5.4	6.7	9.3	3.0	-0.2	4.0
Croatia	4.1	4.9	5.2	-	0.1	0.9	0.6	0.4	-	0.1
Cyprus	1.7	1.9	2.0	-	-	0.5	-	-0.4	-	-
Hungary	10.1	10.0	10.5	-	-	0.4	-0.9	-0.3	-0.2	-
Poland	2.4	4.7	5.5	0.4	0.6	0.8	2.6	-	1.4	0.6
Russia	15.8	17.4	19.6	-	2.1	-0.8	3.4	1.0	-	2.0
Slovakia	2.6	3.0	2.9	-	-	-0.2	-0.1	0.1	-	-0.3
Slovenia	1.8	2.0	2.2	-	-	0.2	-	-	-	-
Turkey	20.1	21.6	22.6	-	1.2	0.2	0.6	-0.5	-0.1	0.3
Latin America & Caribbean	240.1	242.2	244.7	3.2	4.4	31.4	-3.2	-3.3	-0.7	-0.8
Argentina	89.4	86.6	86.8	-	1.0	16.8	-5.4	-0.7	-1.5	-1.5
Brazil	57.8	61.2	60.4	0.4	0.2	6.7	0.3	0.5	-0.4	-1.6
Chile	9.3	10.6	11.4	0.4	0.8	1.6	2.1	0.9	0.4	0.8
Colombia	11.9	11.7	12.3	-	0.5	3.4	-	-0.7	0.4	0.5
Mexico	55.1	52.3	53.8	2.0	1.0	-1.3	-3.1	-4.0	0.2	0.9
Uruguay	3.1	3.4	3.4	-	-	0.9	0.3	0.1	-	-
Venezuela	7.8	7.8	7.9	-	-	1.2	-0.2	-	-	-
INT. ORGANISATIONS	377.9	423.5	433.5	20.5	19.2	17.9	21.9	5.9	8.8	-2.3

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 Sept.	2002 Dec.	2002 Q3	2002 Q4	2001 Year	2002 Year	2002 Q2	2002 Q3	2002 Q4
ALL COUNTRIES	397.7	434.3	438.0	325.3	319.8	-78.9	1.6	8.3	11.8	-10.7
DEVELOPED COUNTRIES	385.2	421.5	424.2	316.9	310.3	-72.3	0.8	7.7	10.3	-11.4
Australia	11.7	16.1	17.5	11.9	12.7	-6.8	4.8	-1.4	2.6	1.0
Austria	3.4	4.1	2.5	3.4	1.9	-0.7	-1.1	0.6	-1.1	-1.6
Belgium	14.5	14.6	17.4	9.6	12.6	-0.4	1.7	0.3	-0.8	2.3
Canada	3.4	4.0	4.7	3.0	3.5	-2.2	1.2	-0.3	0.2	0.7
Denmark	2.5	1.7	1.9	1.3	1.5	0.5	-0.8	-1.2	-	0.1
Finland	0.6	0.3	0.2	0.2	0.1	-0.5	-0.4	-0.3	-	-
France	16.5	15.9	19.9	11.8	14.1	-2.8	2.0	2.3	-3.1	3.4
Germany	106.3	118.0	112.0	86.0	78.0	-29.3	-5.8	-0.2	9.2	-10.3
Greece	-	0.1	0.1	0.1	0.1	-	0.1	-0.1	-	-
Iceland	0.9	0.6	0.8	0.6	0.7	-	-0.1	-0.1	0.3	0.1
Ireland	8.4	9.6	13.0	7.5	9.1	4.8	3.4	-1.4	0.7	2.8
Italy	16.6	15.7	13.8	11.6	11.1	4.5	-4.6	1.9	-3.1	-2.4
Japan	11.5	12.4	12.4	7.8	7.6	-1.5	-0.2	2.2	-0.5	-0.3
Luxembourg	4.6	3.6	4.4	2.5	3.5	1.1	-0.6	0.7	-2.2	0.7
Netherlands	36.4	36.7	41.6	25.3	28.1	4.4	1.9	2.4	-0.6	3.4
New Zealand	1.9	2.6	1.6	2.2	0.9	0.1	-0.4	0.2	0.7	-1.0
Norway	1.7	1.9	2.0	1.6	1.4	-2.7	0.1	-0.1	0.1	-
Portugal	3.7	4.8	4.8	3.8	4.1	1.7	0.6	-0.2	0.4	-0.1
Spain	14.6	13.1	12.8	9.0	9.1	-2.6	-3.3	0.4	-1.0	-0.8
Sweden	12.0	13.3	13.7	8.4	8.2	-5.5	0.8	-0.2	1.6	0.1
Switzerland	9.6	8.4	9.3	6.9	7.4	0.1	-0.8	-0.4	-0.2	0.7
United Kingdom	51.3	72.7	65.0	60.3	51.5	-8.2	8.5	0.9	13.5	-9.7
United States	53.4	51.4	52.9	42.2	43.2	-26.4	-6.3	1.7	-6.3	-0.5
OFFSHORE CENTRES	2.6	2.9	3.4	0.9	1.3	-0.3	0.7	0.1	-0.1	0.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.1	-	-	-	-	-	-0.1	-0.1	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	1.0	1.3	1.6	0.7	0.9	-0.4	0.5	-0.1	0.1	0.3
Hong Kong SAR	0.8	0.9	0.9	-	-	-	0.1	0.2	-	-
Lebanon	0.1	-	-	-	-	-0.3	-0.1	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	-	0.1	0.2	0.1	0.1	-	0.1	-	-	-
West Indies UK	0.5	0.4	0.6	-	0.2	0.2	0.1	0.1	-0.2	0.2
DEVELOPING COUNTRIES	5.0	4.9	5.4	2.7	3.5	-4.7	0.3	-0.3	0.8	0.4
Africa & Middle East	0.2	0.3	0.7	0.3	0.6	-	0.5	-0.1	-	0.3
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.2	0.3	0.7	0.3	0.6	0.2	0.5	-0.1	-	0.3
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	1.2	2.4	2.2	1.6	1.1	-1.1	1.0	0.3	1.2	-0.2
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-0.2	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	0.7	0.8	0.9	0.3	0.2	-1.1	0.2	0.3	-	0.1
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.4	1.5	1.2	1.2	0.9	0.1	0.8	-	1.2	-0.3
Europe	0.2	0.2	0.1	0.2	0.1	-0.2	-0.1	-	-	-0.1
Croatia	-	-	-	-	-	-	-	-	-	-
Cyprus	0.1	0.2	-	0.2	-	-	-0.1	-	0.1	-0.2
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.4	1.9	2.3	0.6	1.7	-3.3	-1.1	-0.5	-0.5	0.4
Argentina	0.3	0.1	0.1	-	-	-0.6	-0.2	-	-	-
Brazil	2.3	1.1	1.7	0.4	1.5	-1.1	-0.6	-0.6	-0.3	0.6
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.9	0.6	0.5	0.2	0.2	-1.7	-0.4	-	-0.1	-0.2
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INT. ORGANISATIONS	4.9	5.1	5.0	4.8	4.8	-1.6	-0.1	0.9	0.8	-0.2

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 Sept.	2002 Dec.	2002 Q3	2002 Q4	2001 Year	2002 Year	2002 Q2	2002 Q3	2002 Q4
ALL COUNTRIES	7,112.7	8,342.4	8,780.8	436.9	501.0	1,427.2	1,022.5	335.8	173.3	195.9
DEVELOPED COUNTRIES	6,156.2	7,292.9	7,700.2	396.5	445.4	1,333.7	955.5	319.1	159.2	185.9
Australia	103.6	114.7	120.7	8.8	9.5	14.7	12.7	3.5	4.0	4.4
Austria	86.9	110.7	118.2	2.7	4.4	13.9	16.3	3.4	1.5	1.8
Belgium	129.1	160.2	168.2	6.2	3.5	21.1	15.7	9.2	3.2	-0.8
Canada	220.1	233.7	236.7	13.5	8.3	21.6	11.0	-0.3	4.9	1.0
Denmark	23.3	26.5	26.9	0.9	1.4	2.6	0.8	0.6	0.5	-0.6
Finland	38.9	47.4	50.5	0.1	1.4	3.7	5.0	4.6	-1.7	0.8
France	373.7	447.6	491.5	22.3	37.8	95.0	55.4	22.4	6.5	20.1
Germany	975.2	1,250.8	1,350.6	84.5	81.5	246.2	210.3	70.7	45.2	35.6
Greece	30.2	46.9	49.2	0.3	1.0	4.4	11.9	3.9	-0.2	-0.3
Iceland	3.6	4.9	4.7	0.2	0.1	0.6	0.4	0.6	0.1	-0.4
Ireland	39.3	48.1	55.7	3.2	7.2	9.4	11.2	1.8	2.2	5.5
Italy	261.8	323.0	356.4	19.6	26.8	75.0	49.5	1.4	12.9	15.8
Japan	249.5	251.1	245.7	13.1	8.1	-8.5	-21.6	1.0	-3.7	-10.4
Luxembourg	15.1	21.9	24.8	1.5	2.2	7.4	6.6	3.0	0.3	1.7
Netherlands	294.6	362.6	388.2	27.1	20.4	45.9	49.4	11.5	19.5	8.2
New Zealand	6.8	7.2	7.4	-	0.3	0.5	0.2	0.4	-0.2	0.1
Norway	39.9	43.7	47.6	1.3	5.3	5.2	4.5	1.6	-0.9	2.6
Portugal	44.0	58.5	62.3	1.5	1.2	13.7	9.8	5.5	-0.7	0.6
Spain	167.6	209.3	233.3	12.9	18.3	35.0	38.9	10.6	4.3	13.1
Sweden	93.8	111.1	117.4	9.1	8.8	9.9	11.1	5.4	2.9	1.6
Switzerland	96.2	111.8	118.2	4.6	9.0	6.8	13.3	9.7	-1.4	3.3
United Kingdom	575.4	677.9	728.7	32.7	50.9	85.5	93.5	34.6	16.1	29.9
United States	2,286.7	2,622.5	2,696.4	130.4	138.0	623.9	349.4	114.1	43.9	52.2
OFFSHORE CENTRES	92.4	98.6	103.5	3.4	5.5	25.6	8.0	-0.3	0.4	3.9
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.7	0.6	0.6	-	-	0.4	-	-	-	-
Bermuda	2.6	3.0	3.2	0.1	0.1	1.0	0.6	-0.2	-	0.2
Cayman Islands	18.9	20.5	21.1	1.1	0.8	5.8	0.2	-0.3	-	-
Hong Kong SAR	37.5	40.8	40.8	0.8	0.6	7.5	3.0	1.0	-	-0.1
Lebanon	8.9	11.2	14.5	0.9	3.4	2.3	5.5	0.4	0.8	3.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	3.9	4.0	4.4	0.3	0.4	1.5	0.4	-	0.3	0.4
Singapore	18.2	16.6	16.9	0.1	0.1	6.9	-1.8	-1.5	-0.6	0.1
West Indies UK	0.7	0.7	0.7	-	-	-0.1	-	-	-	-
DEVELOPING COUNTRIES	486.2	527.5	543.7	16.6	30.9	50.1	37.1	11.2	4.9	8.4
Africa & Middle East	27.1	31.9	33.2	1.0	1.3	5.4	4.8	2.6	0.5	0.8
Israel	10.6	11.2	11.7	0.1	0.7	2.0	0.9	-0.2	-	0.5
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	3.6	3.5	3.5	-	-	-	-0.1	-	-	-
South Africa	8.0	10.6	10.9	-	0.3	1.6	2.1	2.1	-	-
Tunisia	1.8	2.6	2.6	-	-	0.5	0.7	0.7	-	-
Asia & Pacific	131.2	149.8	154.5	9.2	17.7	-0.6	21.2	8.3	4.1	4.2
China	18.3	18.3	17.5	-	0.2	0.7	-1.1	-1.1	-0.6	-0.9
India	4.1	3.6	3.5	-	0.1	-0.4	-0.6	-	-0.4	-0.1
Indonesia	9.1	9.4	9.5	0.6	0.2	-1.9	0.4	0.3	0.4	0.1
Malaysia	16.5	21.2	22.4	0.4	1.5	1.7	5.6	2.5	0.4	1.1
Philippines	15.8	19.4	20.4	1.6	1.5	0.4	4.2	1.0	0.6	0.9
South Korea	47.7	51.9	54.4	5.3	12.9	1.1	5.9	2.3	3.0	2.3
Taiwan, China	7.7	13.0	13.5	0.8	1.3	0.7	5.8	3.3	0.7	0.5
Thailand	10.6	10.9	10.9	-	-	-2.6	0.1	-0.2	-0.3	-
Europe	76.8	86.4	92.6	0.7	5.5	7.6	7.8	2.6	-0.3	3.3
Croatia	4.1	4.9	5.2	-	0.1	0.9	0.6	0.4	-	0.1
Cyprus	1.7	1.9	2.0	-	-	0.5	-	-0.4	-	-
Hungary	10.1	9.9	10.3	-	-	0.4	-1.0	-0.3	-0.2	-
Poland	7.6	10.0	11.0	0.4	0.6	2.6	2.4	-0.1	1.4	0.6
Russia	17.3	18.9	20.8	-	2.3	-0.3	3.0	0.7	-	1.7
Slovakia	2.6	3.0	2.9	-	-	-0.1	-0.1	0.1	-	-0.3
Slovenia	1.8	2.0	2.2	-	-	0.2	-	-	-	-
Turkey	21.9	23.3	23.9	-	1.2	0.1	0.1	-0.5	-0.2	-
Latin America & Caribbean	251.1	259.4	263.3	5.7	6.4	37.5	3.3	-2.3	0.6	0.1
Argentina	85.8	83.4	83.6	-	0.8	17.0	-5.2	-0.6	-1.5	-1.5
Brazil	60.9	69.4	68.7	2.7	1.2	9.2	4.7	1.7	1.4	-1.8
Chile	6.6	7.9	8.8	0.4	0.8	1.6	2.1	0.9	0.4	0.8
Colombia	12.1	11.8	12.5	-	0.5	3.3	-	-0.7	0.4	0.5
Mexico	64.3	62.6	65.3	2.1	2.1	2.0	-0.9	-4.1	-0.3	2.1
Uruguay	3.1	3.4	3.4	-	-	0.9	0.3	0.1	-	-
Venezuela	12.6	12.4	12.5	-	-	1.7	-0.5	-0.1	-0.1	-
INT. ORGANISATIONS	377.9	423.5	433.5	20.5	19.2	17.9	21.9	5.9	8.8	-2.3

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 June	2002 Sept.	2000 Year	2001 Year	2001 Q4	2002 Q1	2002 Q2	2002 Q3
ALL ISSUERS	30,267.5	30,656.1	33,114.7	33,200.0	1,366.5	1,756.7	461.5	487.1	466.3	396.2
Argentina	47.0	37.4	23.5	23.4	4.5	-9.7	-0.3	-14.9	8.3	-0.3
Australia	172.0	170.3	196.7	201.5	-2.0	11.9	4.5	6.0	1.8	12.3
Austria	150.8	149.7	177.6	177.2	12.0	7.1	-0.1	5.8	1.4	1.6
Belgium	322.8	307.0	351.2	347.2	7.0	1.3	-5.8	4.7	-1.5	-
Brazil	298.3	311.6	268.9	200.9	31.4	59.8	0.4	4.6	12.4	5.7
Canada	587.7	571.3	605.9	576.7	20.4	18.0	8.6	0.2	6.4	-3.6
China	354.8	403.0	410.4	410.4	61.9	48.1	14.3	3.5	3.9	-
Czech Republic	23.4	25.7	54.0	42.3	-0.4	1.0	-4.1	3.3	16.1	-9.2
Denmark	247.1	247.4	264.0	271.2	8.7	11.7	15.5	-16.0	2.6	10.2
Finland	67.9	64.3	71.3	72.1	-3.5	0.2	-0.9	-2.9	1.7	1.6
France	1,067.8	1,037.5	1,210.1	1,180.9	45.9	26.6	-15.1	23.0	8.8	-15.2
Germany	1,713.7	1,496.4	1,688.6	1,682.8	34.3	-129.1	-36.7	-6.6	2.2	13.7
Greece	87.0	91.5	114.8	115.9	4.2	9.5	-2.4	5.5	4.6	2.4
Hong Kong SAR	43.0	43.6	44.5	44.6	0.9	0.5	-1.2	-0.5	1.4	0.1
Hungary	16.2	19.3	24.8	26.2	1.8	2.7	1.1	1.8	0.9	1.5
India	113.6	130.2	142.1	148.8	19.3	20.4	5.3	4.0	9.8	5.3
Ireland	31.0	28.5	37.7	38.7	1.6	-0.9	-1.7	2.4	2.5	1.5
Italy	1,323.5	1,334.9	1,594.3	1,588.1	34.3	82.9	12.8	43.5	31.1	12.2
Japan	6,088.4	5,816.9	6,648.4	6,595.4	412.5	555.1	78.6	63.5	150.1	63.1
Malaysia	74.7	82.8	78.2	79.9	8.6	8.0	2.5	-0.4	-4.2	1.8
Mexico	73.8	88.4	89.4	88.9	17.6	10.8	4.0	5.1	4.2	1.0
Netherlands	342.4	351.0	410.3	413.7	39.3	26.9	7.8	13.7	-2.4	8.1
Norway	58.5	59.3	77.3	80.1	2.6	1.9	-1.3	2.5	2.3	2.7
Poland	32.1	44.2	50.4	50.5	4.7	10.5	3.9	5.0	1.7	1.3
Portugal	64.8	67.7	80.5	84.3	6.0	6.4	1.1	1.1	2.4	4.8
Singapore	43.1	52.2	55.0	56.0	7.9	12.3	3.8	0.5	-0.3	1.4
South Africa	57.8	38.8	45.6	44.4	2.3	4.1	0.4	-1.0	0.8	0.1
South Korea	269.4	292.7	350.5	351.4	34.5	34.0	8.6	15.3	13.0	8.7
Spain	358.6	360.5	425.6	425.8	10.3	21.0	11.1	6.2	9.7	5.1
Sweden	197.1	160.3	186.7	200.8	-17.1	-16.6	-2.4	0.4	-0.3	16.3
Switzerland	157.7	153.8	182.1	181.7	-2.7	0.0	0.9	1.9	4.7	0.5
Thailand	31.1	36.2	40.4	39.2	4.1	5.7	0.9	1.2	0.6	0.5
Turkey	54.7	84.7	81.1	85.2	21.7	73.5	10.9	-1.4	4.6	8.2
United Kingdom	896.7	920.8	996.8	1,028.4	43.1	49.1	-5.4	21.8	-2.4	14.2
United States	14,587.9	15,366.6	15,808.7	16,022.9	476.8	778.6	339.8	275.9	166.2	214.2
GOVERNMENTS	13,440.5	13,524.0	15,174.0	15,181.3	341.5	962.1	224.0	364.1	384.1	224.3
Argentina	33.1	24.5	9.9	10.0	4.5	-8.5	-0.3	-13.6	6.1	-
Australia	69.5	63.2	70.0	71.3	-8.3	-0.8	0.4	0.0	0.0	4.0
Austria	88.2	88.2	103.1	103.2	9.3	4.8	-0.6	3.5	-0.6	1.3
Belgium	220.3	216.5	247.5	244.7	5.6	8.0	-5.4	4.2	-2.1	-
Brazil	248.7	261.5	222.8	163.7	32.5	51.8	-1.9	-0.4	11.2	1.2
Canada	418.8	403.0	432.0	411.6	-0.6	8.6	6.1	2.5	6.6	-2.2
China	165.5	201.3	201.3	201.3	36.6	35.8	8.8	-	-	-
Czech Republic	17.9	20.5	47.4	36.0	-1.1	1.4	-4.1	3.3	16.0	-9.2
Denmark	78.0	73.2	85.0	87.7	-2.5	-1.3	-3.9	0.1	2.0	3.6
Finland	42.8	41.4	45.5	46.3	0.3	0.9	0.4	-3.4	2.3	1.4
France	596.2	600.2	724.4	715.6	33.4	35.6	-0.6	18.0	22.6	-0.5
Germany	595.7	599.5	713.2	727.4	28.1	36.0	6.2	17.3	13.8	22.3
Greece	86.8	91.2	114.5	115.6	4.4	9.4	-2.5	5.5	4.6	2.4
Hong Kong SAR	13.9	14.6	14.8	14.9	0.9	0.7	0.1	0.1	0.1	0.1
Hungary	15.5	18.5	23.9	25.3	1.6	2.6	1.1	1.8	0.9	1.5
India	111.5	128.2	140.1	146.6	19.2	20.5	5.2	4.0	9.6	5.1
Ireland	21.6	17.8	22.5	24.1	-1.5	-2.7	-2.7	1.1	1.1	1.8
Italy	970.3	937.5	1,108.2	1,096.2	3.4	19.3	-12.3	30.4	11.5	0.8
Japan	3,930.4	3,904.7	4,718.8	4,690.0	397.9	518.6	120.5	189.8	188.0	53.8
Malaysia	28.3	32.0	32.2	32.7	3.6	3.7	1.5	-0.5	0.7	0.5
Mexico	58.8	74.8	76.9	76.7	12.9	12.9	4.5	5.1	4.2	1.0
Netherlands	164.1	158.4	186.1	185.8	-3.1	3.0	-3.2	2.3	3.8	1.9
Norway	26.7	25.2	31.1	32.5	1.4	-1.0	-0.0	0.3	0.3	1.3
Poland	32.1	44.2	50.4	50.5	4.7	10.5	3.9	5.0	1.7	1.3
Portugal	38.0	40.7	50.6	53.3	2.9	4.8	0.9	1.6	2.5	3.2
Singapore	25.0	29.0	30.6	31.8	4.6	5.8	1.7	0.5	-0.3	1.4
South Africa	46.2	30.4	35.5	34.3	1.0	2.3	0.1	-1.1	0.7	-0.2
South Korea	73.3	77.3	88.4	89.6	9.0	6.8	1.8	2.8	0.8	3.2
Spain	279.1	267.6	309.6	307.2	9.7	3.2	0.6	1.5	4.6	1.2
Sweden	105.2	81.4	92.9	99.1	-7.1	-13.5	-0.2	0.8	-2.4	7.3
Switzerland	53.3	55.3	65.8	65.1	-5.3	3.3	0.6	0.9	1.9	-0.4
Thailand	16.7	18.4	21.8	21.5	2.7	2.1	0.8	1.6	0.5	0.6
Turkey	54.7	84.7	81.1	85.2	21.7	73.5	10.9	-1.4	4.6	8.2
United Kingdom	426.5	411.2	443.9	452.0	0.4	-3.5	-7.2	3.3	4.3	0.4
United States	4,176.1	4,271.9	4,404.5	4,505.6	-288.7	95.8	90.0	72.5	60.0	101.1

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 June	2002 Sept.	2000 Year	2001 Year	2001 Q4	2002 Q1	2002 Q2	2002 Q3
FINANCIAL INSTITUTIONS	12,750.5	12,951.6	13,598.2	13,698.8	669.2	547.1	137.7	116.9	93.7	168.1
Argentina	6.5	5.5	5.3	5.1	-0.1	-0.9	0.0	-0.6	0.5	-0.2
Australia	61.3	61.8	71.7	75.2	-3.8	5.5	0.3	3.5	-0.5	6.2
Austria	59.4	58.5	70.6	70.1	3.0	2.3	0.1	2.1	1.9	0.3
Belgium	86.3	71.8	80.9	80.0	1.5	-10.1	-0.9	-0.1	-0.3	-
Brazil	46.2	47.3	43.8	35.6	-2.6	8.0	2.3	5.0	1.3	4.5
Canada	101.7	97.1	98.4	92.4	12.0	1.4	0.0	-4.6	1.4	-1.9
China	178.9	191.3	198.7	198.7	24.3	12.3	5.5	3.5	3.9	-
Czech Republic	2.8	2.6	3.3	3.1	0.3	-0.3	-0.0	0.0	0.1	-
Denmark	154.6	160.9	164.3	169.3	11.6	13.5	19.2	-15.7	0.5	6.8
Finland	17.8	16.3	18.2	18.3	-4.2	-0.5	-1.1	0.5	-0.7	0.3
France	348.6	323.1	363.3	350.9	-15.1	-6.5	-9.4	-1.1	-1.1	-8.2
Germany	1,092.9	860.4	928.0	901.0	-5.4	-178.1	-42.0	-24.1	-16.9	-16.3
Greece	0.2	0.3	0.3	0.4	-0.2	0.1	0.1	0.0	0.0	0.1
Hong Kong SAR	24.2	24.0	24.7	24.8	-0.9	-0.2	-1.2	-0.3	1.0	0.2
Hungary	-	-	-	-	-	-	-	-	-	-
India	0.2	0.2	0.3	0.3	-0.1	-0.1	0.0	0.2	-0.0	-0.0
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	325.9	328.3	395.5	395.2	15.7	20.0	5.0	8.8	12.8	4.2
Japan	1,383.0	1,211.7	1,178.3	1,177.7	-31.6	10.0	-60.8	-106.6	-38.0	20.2
Malaysia	5.6	8.4	8.7	9.5	-1.7	2.8	1.1	0.4	-0.0	0.8
Mexico	4.7	4.2	3.9	3.8	0.6	-0.7	-0.2	-	-	-
Netherlands	131.5	141.5	169.2	172.9	19.7	17.1	8.2	11.1	-3.3	5.6
Norway	28.2	29.3	39.2	41.0	0.5	1.6	-1.1	1.6	1.6	1.7
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	16.6	17.2	19.1	19.0	2.7	1.5	0.3	-0.5	0.2	0.1
Singapore	13.8	17.5	18.4	18.3	2.4	4.7	1.6	-0.0	-	-
South Africa	8.9	6.0	7.1	7.2	0.8	0.6	0.2	0.0	0.0	0.2
South Korea	89.7	97.9	126.7	124.5	12.3	11.8	-0.2	11.0	7.2	0.6
Spain	42.1	49.1	58.6	61.3	-0.7	9.3	7.8	2.7	-0.1	3.4
Sweden	73.2	57.5	71.3	77.2	-12.9	-8.0	-2.6	0.4	3.6	6.7
Switzerland	75.5	72.6	88.2	88.7	2.9	-1.0	-0.2	3.6	1.4	0.9
Thailand	9.6	12.1	12.5	11.9	0.7	2.7	0.0	-0.3	-0.1	-0.0
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	285.4	288.9	303.4	324.0	-4.5	11.8	-7.0	8.4	-11.2	15.2
United States	8,041.1	8,658.2	8,993.2	9,109.5	635.9	617.1	212.8	207.2	127.8	116.2
CORPORATE ISSUERS	4,076.6	4,180.5	4,342.5	4,319.8	355.8	247.5	99.8	6.1	-11.5	3.8
Argentina	7.5	7.3	8.3	8.2	0.1	-0.2	0.0	-0.7	1.7	-0.1
Australia	41.3	45.2	55.0	55.0	10.1	7.2	3.7	2.5	2.3	2.1
Austria	3.2	3.0	3.9	3.8	-0.3	0.0	0.3	0.3	0.2	0.0
Belgium	16.2	18.7	22.8	22.5	-0.1	3.4	0.5	0.6	0.9	-
Brazil	3.4	2.8	2.2	1.6	1.5	-0.1	-0.0	-	-0.0	-
Canada	67.2	71.1	75.5	72.8	9.0	8.0	2.4	2.3	-1.5	0.5
China	10.4	10.4	10.4	10.4	1.0	-	-	-	-	-
Czech Republic	2.7	2.7	3.3	3.2	0.4	-0.1	-0.0	-	-	-
Denmark	14.5	13.3	14.7	14.2	-0.3	-0.5	0.3	-0.4	0.1	-0.3
Finland	7.3	6.7	7.7	7.6	0.4	-0.2	-0.2	-	0.1	-0.0
France	122.9	114.1	122.3	114.4	27.6	-2.5	-5.2	6.1	-12.7	-6.5
Germany	25.1	36.5	47.3	54.5	11.6	13.0	-0.9	0.3	5.3	7.7
Greece	0.0	0.0	0.0	0.0	-0.0	-0.0	-	-	-0.0	-
Hong Kong SAR	4.9	5.0	5.0	4.8	0.9	0.1	-0.1	-0.3	0.3	-0.2
Hungary	0.7	0.8	0.9	0.9	0.2	0.1	0.0	-0.0	-	-
India	1.8	1.7	1.7	2.0	0.1	0.0	0.1	-0.2	0.2	0.2
Ireland	9.4	10.7	15.2	14.7	3.1	1.8	1.0	1.4	1.4	-0.3
Italy	27.3	69.1	90.6	96.8	15.2	43.7	20.1	4.3	6.9	7.2
Japan	775.0	700.5	751.3	727.6	46.2	26.5	19.0	-19.6	0.1	-10.9
Malaysia	40.8	42.4	37.2	37.7	6.7	1.6	-0.1	-0.4	-4.8	0.5
Mexico	10.3	9.4	8.6	8.5	4.2	-1.4	-0.3	-	-	-
Netherlands	46.8	51.1	55.0	54.9	22.7	6.8	2.8	0.2	-2.9	0.6
Norway	3.6	4.8	7.0	6.6	0.7	1.3	-0.2	0.6	0.4	-0.4
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	10.2	9.8	10.8	12.0	0.4	0.2	-0.2	-0.0	-0.3	1.4
Singapore	4.3	5.7	6.0	5.9	0.9	1.7	0.5	-	-	-
South Africa	2.7	2.4	3.0	2.9	0.5	1.1	0.1	0.1	0.0	0.0
South Korea	106.3	117.5	135.5	137.4	13.3	15.4	7.0	1.6	5.0	4.9
Spain	37.4	43.8	57.5	57.4	1.3	8.5	2.8	2.0	5.2	0.5
Sweden	18.7	21.4	22.5	24.4	2.9	5.0	0.4	-0.8	-1.5	2.2
Switzerland	29.0	25.9	28.1	27.9	-0.2	-2.3	0.5	-2.6	1.5	-0.0
Thailand	4.9	5.7	6.1	5.7	0.8	0.9	0.0	-0.2	0.3	-0.1
Turkey	0.0	0.0	-	-	-0.0	-	-	-0.0	-	-
United Kingdom	184.7	220.7	249.5	252.4	47.1	40.8	8.8	10.1	4.5	-1.4
United States	2,370.7	2,436.4	2,410.9	2,407.8	129.6	65.7	37.0	-3.8	-21.6	-3.1

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 June	2002 Sept.	1999 Dec.	2000 Dec.	2001 Dec.	2002 June	2002 Sept.
ALL COUNTRIES	906.2	1,226.3	1,299.2	1,502.9	1,510.3	668.9	894.7	983.2	1,190.3	1,204.2
Argentina	6.4	19.3	7.0	8.2	7.3	1.9	1.7	1.2	0.7	0.4
Australia	46.8	48.0	49.0	56.9	55.9	39.6	40.3	44.0	51.5	49.7
Austria	11.8	13.7	14.7	18.8	16.2	7.2	9.5	10.7	12.3	11.4
Belgium	6.8	12.8	19.0	16.3	15.9	5.5	11.1	15.0	16.1	15.6
Brazil	5.7	6.7	7.5	5.7	6.5	4.2	2.8	4.0	2.6	2.2
Canada	26.6	26.4	31.1	37.1	34.2	12.7	10.9	14.6	17.0	17.5
Czech Republic	0.3	0.1	0.3	-	-	-	-	0.3	-	-
Denmark	6.8	6.7	8.2	7.7	7.8	3.2	2.9	3.2	4.2	3.7
Finland	10.1	6.0	6.8	7.1	7.1	4.9	2.6	2.8	2.4	3.2
France	36.8	54.5	70.4	78.6	71.2	26.7	37.7	43.2	56.8	46.4
Germany	92.3	137.2	134.1	198.0	219.1	86.1	117.1	119.0	185.6	201.8
Greece	2.9	1.7	1.4	3.6	3.5	-	-	-	-	-
Hong Kong SAR	8.3	8.5	7.2	6.6	7.3	7.2	7.0	6.5	5.9	6.9
Hungary	2.0	1.3	1.0	1.4	1.9	0.2	0.1	-	-	-
India	0.2	0.5	0.8	0.8	0.4	0.2	0.2	0.4	0.6	0.2
Ireland	26.0	30.7	40.5	45.0	41.1	24.2	29.1	31.0	34.9	32.4
Italy	6.8	16.6	20.3	19.4	23.5	2.4	4.2	10.8	12.9	14.4
Japan	30.3	19.5	16.4	18.9	18.2	4.9	5.5	5.8	6.4	5.7
Malaysia	0.2	1.1	1.3	1.1	1.0	-	0.3	0.6	0.3	0.2
Mexico	5.0	9.0	7.1	4.3	3.6	0.7	0.3	0.2	0.1	0.4
Netherlands	79.2	97.1	95.6	98.2	110.2	70.5	78.3	79.9	84.0	95.0
Norway	4.4	8.0	7.1	10.3	9.0	3.2	5.1	5.9	8.2	7.2
Poland	0.3	0.2	0.3	-	-	-	-	-	-	-
Portugal	2.5	2.6	4.2	2.5	3.4	0.7	0.6	1.2	1.7	1.5
Singapore	1.0	2.3	2.7	2.5	2.2	0.8	0.8	1.6	1.4	1.6
South Africa	0.6	0.5	0.5	0.3	0.3	-	0.2	0.2	-	-
South Korea	8.6	9.0	10.3	8.9	7.7	7.3	6.6	6.7	4.5	3.5
Spain	5.3	4.2	7.4	7.9	7.0	2.6	2.3	4.1	4.3	3.6
Sweden	28.2	27.2	24.5	27.7	29.9	19.0	20.6	19.3	19.5	21.8
Switzerland	5.4	7.4	4.2	5.5	5.1	5.4	7.1	3.6	4.6	4.7
Thailand	0.9	2.4	1.4	1.1	2.2	0.3	1.1	0.6	0.5	0.2
Turkey	2.2	2.0	2.5	3.4	3.8	0.4	-	0.4	0.5	0.4
United Kingdom	136.3	188.7	167.9	164.5	177.7	114.4	141.5	143.7	139.6	151.0
United States	143.4	268.3	329.5	417.0	403.1	116.5	229.5	278.1	378.4	374.4
	Governments					Corporate sector				
ALL COUNTRIES	66.0	96.1	76.6	85.6	89.2	120.7	179.0	180.7	157.7	152.1
Argentina	2.6	16.4	3.9	4.6	4.7	1.9	1.2	1.9	3.0	2.2
Australia	4.9	6.5	3.4	3.4	3.8	2.4	1.3	1.6	2.0	2.4
Austria	3.9	3.7	3.6	5.8	4.4	0.7	0.5	0.4	0.7	0.4
Belgium	1.0	1.7	3.8	-	-	0.3	0.1	0.2	0.2	0.3
Brazil	-	1.6	1.1	1.8	2.6	1.5	2.3	2.5	1.3	1.6
Canada	11.7	10.1	9.5	14.5	11.8	2.2	5.4	7.0	5.5	4.9
Czech Republic	0.3	-	-	-	-	-	-	-	-	-
Denmark	3.0	2.7	3.2	2.4	3.2	0.6	1.2	1.9	1.1	1.0
Finland	4.5	2.5	2.6	3.2	3.2	0.6	0.9	1.3	1.6	0.7
France	0.2	0.2	0.4	0.4	0.2	9.9	16.6	26.7	21.5	24.6
Germany	0.7	0.4	0.6	1.8	4.2	5.4	19.7	14.5	10.6	13.2
Greece	2.6	1.7	1.4	3.6	3.2	0.3	-	-	-	0.2
Hong Kong SAR	-	-	-	-	-	1.1	1.5	0.7	0.6	0.3
Hungary	1.7	1.2	0.9	1.4	1.9	-	-	-	-	-
India	-	-	-	-	-	0.1	0.4	0.4	0.3	0.2
Ireland	1.6	1.4	6.2	6.4	5.2	0.2	0.2	3.3	3.7	3.5
Italy	3.6	11.2	8.1	5.0	8.3	0.8	1.2	1.5	1.5	0.7
Japan	0.4	0.5	0.5	0.5	0.6	24.9	13.5	10.1	11.9	11.9
Malaysia	0.2	-	-	-	-	-	0.8	0.6	0.8	0.8
Mexico	2.6	6.7	2.3	1.8	1.1	1.7	2.1	4.6	2.3	2.1
Netherlands	-	-	-	-	-	8.7	18.7	15.7	14.2	15.1
Norway	-	-	0.2	0.7	0.7	1.2	2.9	1.0	1.4	1.2
Poland	0.3	0.1	0.2	-	-	0.1	-	-	-	-
Portugal	1.8	1.9	2.6	0.1	1.5	-	0.1	0.4	0.7	0.3
Singapore	-	-	-	-	-	0.2	1.5	1.1	1.1	0.6
South Africa	0.3	-	-	-	-	0.3	0.3	0.3	0.3	0.3
South Korea	-	0.1	0.1	1.1	1.0	1.3	2.3	3.4	3.2	3.1
Spain	2.0	1.7	2.6	2.7	2.6	0.8	0.2	0.7	0.9	0.9
Sweden	7.2	4.5	4.0	6.7	6.1	2.0	2.1	1.2	1.5	2.0
Switzerland	-	0.2	-	-	-	-	0.1	0.6	0.9	0.5
Thailand	0.2	0.5	0.7	0.4	1.7	0.4	0.9	0.1	0.2	0.3
Turkey	1.8	2.0	2.1	2.9	3.4	-	-	-	-	-
United Kingdom	0.1	8.1	3.0	3.0	3.0	21.8	39.1	21.1	21.9	23.7
United States	1.3	0.3	1.4	1.4	0.2	25.6	38.6	50.0	37.2	28.6

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

COUNTRIES	2000	2001	2002	2000	2001	2001	2001	2001	2002	2002	2002	2002
	Year	Year	Year	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
ALL COUNTRIES	317.0	149.2	102.4	65.3	38.2	56.8	19.4	34.8	29.4	36.4	18.2	18.3
DEVELOPED COUNTRIES	256.7	132.8	81.0	51.8	34.4	50.9	17.7	29.9	24.2	30.5	13.8	12.5
Australia	3.6	5.7	3.9	0.2	1.5	1.3	1.8	1.1	1.6	1.0	1.0	0.3
Austria	1.4	0.1	1.4	0.9	0.1	0.1	-	-	-	0.2	0.7	0.6
Belgium	5.7	0.8	1.6	3.7	0.4	0.3	-	0.1	-	1.5	-	0.1
Canada	6.8	4.2	5.4	1.5	1.0	1.4	0.4	1.4	0.2	2.9	1.1	1.1
Denmark	1.1	0.3	0.8	0.4	0.3	-	-	-	0.5	0.3	-	-
Finland	4.6	2.0	1.6	0.1	0.4	0.3	-	1.3	0.6	0.7	-	0.3
France	17.3	19.6	11.4	3.4	8.0	4.8	1.4	5.4	5.5	4.7	0.7	0.5
Germany	40.4	5.9	5.4	8.0	1.9	2.0	1.7	0.3	1.4	2.4	0.3	1.3
Greece	0.2	0.5	1.4	0.2	0.1	-	0.2	0.2	0.1	0.7	0.3	0.2
Iceland	0.2	-	-	-	-	-	-	-	-	-	-	-
Ireland	1.3	0.6	0.5	0.2	0.4	0.1	0.2	-	0.3	0.2	-	-
Italy	5.6	5.7	2.7	1.1	3.0	0.7	0.4	1.7	-	1.2	-	1.6
Japan	8.7	7.0	2.5	4.1	4.0	0.7	1.6	0.6	0.9	0.7	0.5	0.4
Luxembourg	1.6	0.1	0.2	0.4	-	-	-	0.1	0.2	-	-	-
Netherlands	25.8	9.2	6.7	4.9	1.6	2.1	2.4	3.1	1.6	0.6	3.6	0.8
New Zealand	0.2	0.4	0.9	-	-	0.3	-	0.1	-	-	0.8	0.1
Norway	1.6	3.9	0.4	0.8	0.2	3.3	0.4	0.1	-	-	0.3	-
Portugal	1.8	-	-	1.0	-	-	-	-	-	-	-	-
Spain	8.3	2.5	3.6	1.6	0.4	1.1	0.1	0.9	-	3.2	0.3	0.2
Sweden	10.2	2.2	5.2	0.9	0.2	1.0	0.5	0.5	-	2.0	3.2	-
Switzerland	8.3	7.0	9.6	1.6	1.6	0.5	0.3	4.6	4.1	1.3	0.1	4.0
United Kingdom	31.6	30.8	14.8	5.0	2.1	18.1	5.7	4.9	6.3	6.8	0.7	1.0
United States	70.6	24.1	1.1	12.0	7.3	12.6	0.8	3.4	0.9	-	0.2	-
OFFSHORE CENTRES	14.9	4.8	4.9	1.8	1.5	0.4	0.5	2.4	1.1	0.8	0.8	2.3
Bermuda	0.4	1.9	1.5	0.2	0.1	-	0.2	1.5	-	0.1	-	1.4
Hong Kong SAR	10.8	1.2	1.3	1.2	0.3	0.4	0.2	0.2	0.3	0.6	0.4	0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-	-	-
Singapore	3.6	1.7	2.0	0.4	1.1	-	-	0.6	0.8	0.1	0.5	0.7
DEVELOPING COUNTRIES	45.4	11.6	16.4	11.7	2.3	5.5	1.2	2.6	4.2	5.2	3.5	3.5
Africa & Middle East	6.6	1.2	0.8	0.7	0.3	0.3	0.1	0.7	0.1	0.7	0.1	-
Egypt	0.3	-	-	-	-	-	-	-	-	-	-	-
Israel	3.0	0.5	-	0.3	0.1	0.1	-	0.3	-	-	-	-
Kuwait	1.0	-	-	-	-	-	-	-	-	-	-	-
Morocco	0.1	-	-	-	-	-	-	-	-	-	-	-
South Africa	2.2	0.7	0.8	0.4	0.1	0.1	0.1	0.4	0.1	0.7	0.1	-
Asia & Pacific	28.7	8.9	12.0	10.9	1.8	4.6	0.5	1.9	2.6	3.5	3.4	2.5
China	21.3	3.0	5.4	10.5	1.6	0.5	0.2	0.8	0.2	0.5	2.8	2.0
India	0.9	0.5	0.3	0.1	-	0.3	0.2	-	0.2	-	0.1	-
Indonesia	-	0.3	0.3	-	-	-	-	0.3	-	0.2	0.1	-
Malaysia	0.1	-	1.2	-	-	-	-	-	0.3	0.9	-	0.1
Papua New Guinea	-	-	0.1	-	-	-	-	-	-	0.1	-	-
Philippines	0.1	-	-	0.1	-	-	-	-	-	-	-	-
South Korea	1.0	3.7	1.6	0.2	-	3.4	-	0.3	-	0.9	0.4	0.2
Taiwan, China	4.2	1.1	3.1	-	0.2	0.5	0.1	0.3	1.9	1.0	-	0.2
Thailand	0.9	0.2	0.1	-	-	-	-	0.2	-	-	0.1	-
Europe	3.3	0.3	1.6	-	0.3	-	-	-	0.5	0.2	-	1.0
Estonia	-	-	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-	-	-
Poland	0.4	-	0.2	-	-	-	-	-	-	-	-	0.2
Russia	0.4	0.2	1.3	-	0.2	-	-	-	0.4	0.1	-	0.8
Turkey	2.4	-	0.1	-	-	-	-	-	0.1	-	-	-
Latin America & Caribbean	6.9	1.3	2.0	-	-	0.6	0.7	-	1.1	0.9	-	-
Argentina	0.4	-	-	-	-	-	-	-	-	-	-	-
Brazil	3.1	1.2	1.1	-	-	0.6	0.7	-	1.1	0.1	-	-
Dominican Republic	0.1	-	-	-	-	-	-	-	-	-	-	-
Mexico	3.3	-	0.8	-	-	-	-	-	-	0.8	-	-

Derivatives markets¹

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

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	111,178	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	77,568	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	10,933	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	14,384	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	1,511	1,701	2,476	2,360	2,468	68	90	126	116	172

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	77,568	89,995	1,230	1,426	1,573	2,210	2,468
with reporting dealers	32,208	31,494	32,319	35,472	43,300	560	638	703	912	1,081
with other financial institutions	25,771	27,048	28,653	32,510	36,310	518	610	683	945	1,025
with non-financial costumers	6,146	6,126	6,494	9,586	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	10,933	12,575	145	154	154	222	235
with reporting dealers	3,839	4,012	4,102	4,657	5,293	60	64	62	92	99
with other financial institutions	4,047	4,066	4,132	4,358	5,111	65	71	67	92	97
with non-financial costumers	1,475	1,399	1,288	1,918	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	77,568	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	26,230	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	6,216	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	27,427	32,178	367	486	581	952	1,127
Other	1,764	1,669	1,767	1,998	2,375	40	53	61	52	71

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	77,568	89,995	32,208	31,494	32,319	35,472	43,300
Maturity of one year or less	25,809	24,107	25,605	27,886	33,688	13,566	11,884	13,013	13,980	17,053
Maturity over 1 year and up to 5 years	24,406	25,923	26,308	30,566	34,458	12,320	12,916	12,532	13,768	16,479
Maturity over 5 years	13,910	14,638	15,553	19,115	21,849	6,322	6,694	6,774	7,723	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	10,933	12,575	3,839	4,012	4,102	4,657	5,293
Maturity of one year or less	2,440	2,424	2,357	2,770	3,305	960	991	1,002	1,157	1,267
Maturity over 1 year and up to 5 years	4,575	4,706	4,759	5,333	5,854	1,950	2,015	2,074	2,303	2,514
Maturity over 5 years	2,346	2,346	2,405	2,829	3,416	929	1,006	1,025	1,197	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 Dec.	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4
FUTURES										
All markets	8,305.8	8,359.5	9,672.5	10,340.4	446,360.1	502,013.9	119,053.9	123,990.7	138,908.6	120,060.8
Interest rate	7,924.8	7,907.8	9,265.3	9,958.5	420,934.2	472,300.4	112,417.2	116,679.3	130,868.0	112,336.0
Currency	36.7	74.4	65.6	47.3	2,499.3	2,510.4	577.3	689.1	633.4	610.6
Equity index	344.3	377.3	341.7	334.5	22,926.6	27,203.1	6,059.4	6,622.3	7,407.2	7,114.2
North America	3,553.3	4,283.0	5,906.4	5,866.3	243,993.9	277,731.8	69,656.7	71,751.0	74,374.9	61,949.2
Interest rate	3,358.4	4,052.8	5,696.5	5,655.5	230,160.3	261,245.0	65,993.6	67,622.3	70,000.4	57,628.8
Currency	32.1	35.6	35.9	44.9	1,924.3	2,151.9	478.5	573.6	548.2	551.7
Equity index	162.8	194.5	174.0	165.8	11,909.2	14,334.8	3,184.6	3,555.1	3,826.3	3,768.8
Europe	2,379.9	2,322.8	2,444.9	3,283.7	154,492.1	180,149.6	38,973.7	40,584.7	51,939.2	48,652.1
Interest rate	2,274.2	2,201.9	2,324.8	3,164.2	146,967.4	171,353.3	37,035.1	38,495.6	49,405.3	46,417.4
Currency	0.6	0.3	0.1	0.2	2.6	1.4	0.3	0.3	0.3	0.5
Equity index	105.2	120.6	120.0	119.3	7,522.2	8,794.9	1,938.4	2,088.8	2,533.6	2,234.1
Asia and Pacific	2,160.6	1,502.8	1,240.8	1,091.6	43,369.7	40,928.5	9,500.2	10,545.7	11,926.9	8,955.8
Interest rate	2,085.9	1,408.7	1,171.3	1,044.0	40,008.5	36,925.2	8,588.5	9,587.0	10,889.3	7,860.4
Currency	1.1	34.6	24.1	0.1	86.4	67.8	17.7	18.3	19.1	12.7
Equity index	73.6	59.4	45.3	47.6	3,274.7	3,935.5	894.0	940.3	1,018.5	1,082.6
Other Markets	211.9	250.9	80.4	98.7	4,504.4	3,204.1	923.4	1,109.4	667.7	503.7
Interest rate	206.3	244.3	72.7	94.8	3,798.0	2,776.9	800.1	974.4	573.0	429.4
Currency	3.0	3.9	5.4	2.1	485.9	289.3	80.8	97.0	65.9	45.6
Equity index	2.7	2.7	2.4	1.8	220.5	137.8	42.4	38.0	28.8	28.7
OPTIONS										
All markets	5,299.9	5,918.5	14,125.5	13,540.1	148,548.0	191,684.2	42,852.0	45,047.3	53,561.4	50,223.5
Interest rate	3,755.5	4,734.2	12,492.8	11,759.8	122,765.9	154,557.1	34,912.5	36,134.3	43,521.0	39,989.3
Currency	22.4	21.4	27.4	26.6	355.9	421.7	102.8	124.8	104.1	90.0
Equity index	1,522.1	1,162.9	1,605.2	1,753.8	25,426.2	36,705.3	7,836.7	8,788.2	9,936.3	10,144.2
North America	3,377.3	3,884.9	10,292.5	7,821.3	107,679.6	128,209.1	30,418.7	33,408.8	35,136.5	29,245.1
Interest rate	2,259.4	3,116.9	9,220.2	6,660.6	92,073.4	111,097.0	26,549.1	29,331.0	30,298.8	24,918.2
Currency	13.1	14.4	18.1	20.0	199.3	239.5	50.1	69.4	66.9	53.1
Equity index	1,104.8	753.6	1,054.2	1,140.6	15,407.0	16,872.5	3,819.5	4,008.4	4,770.9	4,273.8
Europe	1,644.3	1,894.9	3,734.6	5,580.8	33,655.8	46,894.7	9,217.3	7,631.2	14,112.0	15,934.1
Interest rate	1,300.0	1,560.6	3,238.4	5,049.9	29,512.5	42,313.8	8,099.3	6,497.4	12,913.7	14,803.4
Currency	0.5	0.2	0.1	0.2	0.6	0.9	0.1	0.3	0.2	0.2
Equity index	343.8	334.2	496.0	530.8	4,142.6	4,580.0	1,117.8	1,133.5	1,198.1	1,130.5
Asia and Pacific	240.7	103.4	67.6	107.7	6,533.7	15,967.3	3,035.0	3,845.4	4,178.0	4,909.0
Interest rate	191.3	52.3	31.3	44.4	1,120.9	1,056.1	247.7	275.0	286.6	246.9
Currency	0.1	0.5	-	-	-	0.0	0.0	-	-	-
Equity index	49.3	50.6	36.4	63.3	5,412.8	14,911.2	2,787.3	3,570.4	3,891.4	4,662.1
Other Markets	37.7	35.3	30.8	30.4	678.9	613.1	180.9	162.0	134.9	135.3
Interest rate	4.8	4.4	2.9	4.9	59.2	90.2	16.4	31.0	22.0	20.8
Currency	8.7	6.4	9.2	6.3	155.9	181.3	52.5	55.1	36.9	36.7
Equity index	24.2	24.5	18.6	19.1	463.7	341.7	112.0	75.9	75.9	77.8

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 Dec.	2001 Year	2002 Year	2002 Q1	2002 Q2	2002 Q3	2002 Q4
FUTURES										
All markets	21.3	25.4	21.4	28.2	1,443.6	1,719.7	383.4	408.1	485.5	442.7
Interest rate	17.5	19.8	15.3	15.4	1,057.5	1,147.3	275.6	281.1	317.6	273.0
Currency	0.7	1.5	1.3	0.8	49.0	42.5	10.1	11.9	10.5	10.1
Equity index	3.1	4.0	4.8	11.9	337.1	529.9	97.7	115.2	157.4	159.6
North America	5.4	6.2	7.5	14.2	483.6	668.9	140.3	160.6	187.9	180.1
Interest rate	4.5	5.1	6.3	6.3	353.9	423.3	99.0	106.1	116.6	101.6
Currency	0.3	0.4	0.4	0.5	21.7	23.5	5.6	6.3	5.7	5.9
Equity index	0.6	0.7	0.8	7.4	107.9	222.1	35.7	48.2	65.5	72.6
Europe	5.5	6.6	7.7	8.9	681.7	785.1	179.1	177.0	229.6	199.3
Interest rate	3.6	4.2	4.5	5.3	538.2	578.3	139.5	132.5	164.1	142.2
Currency	0.2	0.3	0.2	0.2	2.7	1.4	0.3	0.3	0.2	0.5
Equity index	1.6	2.2	3.0	3.4	140.8	205.4	39.3	44.2	65.3	56.6
Asia and Pacific	3.3	3.8	4.2	2.6	150.9	166.4	38.5	39.7	44.8	43.3
Interest rate	2.5	2.3	2.9	1.7	78.0	76.5	19.2	19.9	21.4	16.1
Currency	0.0	0.7	0.5	0.0	1.7	1.4	0.4	0.4	0.4	0.3
Equity index	0.7	0.8	0.8	0.9	71.1	88.5	19.0	19.5	23.0	27.0
Other Markets	7.1	8.7	2.1	2.5	127.5	99.4	25.4	30.8	23.2	19.9
Interest rate	6.8	8.3	1.6	2.2	87.2	69.2	17.9	22.6	15.5	13.2
Currency	0.1	0.2	0.2	0.2	22.9	16.3	3.9	4.9	4.1	3.4
Equity index	0.2	0.3	0.2	0.2	17.3	13.9	3.6	3.3	3.5	3.4
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	6.5	7.1	7.7	8.1	378.4	435.1	105.1	108.3	111.1	110.6
US markets	2.9	3.0	3.0	3.4	156.5	186.9	42.3	48.6	49.2	46.7
Other markets	3.6	4.1	4.7	4.7	221.9	248.2	62.8	59.6	61.9	63.9
OPTIONS										
All markets	27.1	27.7	53.6	55.1	1,358.2	2,491.7	479.1	562.1	663.2	787.3
Interest rate	5.6	7.3	16.2	14.5	199.6	240.3	53.5	56.4	67.5	62.9
Currency	0.5	0.5	0.7	0.6	10.5	16.1	4.4	4.9	3.4	3.3
Equity index	21.0	19.9	36.7	40.1	1,148.2	2,235.3	421.1	500.8	592.3	721.0
North America	7.5	8.3	16.1	14.7	192.0	239.0	52.5	60.4	67.9	58.2
Interest rate	3.2	4.3	10.8	8.3	126.6	160.4	36.5	41.8	44.4	37.7
Currency	0.1	0.1	0.2	0.2	2.4	2.5	0.6	0.8	0.7	0.5
Equity index	4.2	3.9	5.1	6.3	63.0	76.0	15.4	17.8	22.8	20.0
Europe	16.3	16.2	31.7	32.6	276.0	289.8	70.4	60.8	81.2	77.4
Interest rate	2.1	2.8	5.2	6.0	69.2	74.4	15.9	13.0	21.7	23.8
Currency	0.0	0.0	0.0	0.1	0.1	0.3	0.0	0.2	0.0	0.1
Equity index	14.1	13.4	26.5	26.5	206.8	215.1	54.5	47.7	59.5	53.5
Asia and Pacific	1.0	0.6	3.0	5.5	834.3	1,905.6	339.5	426.9	501.2	638.0
Interest rate	0.2	0.1	0.1	0.1	2.4	2.9	0.7	0.8	0.8	0.7
Currency	0.0	0.0	-	-	-	0.0	0.0	-	-	-
Equity index	0.8	0.4	3.0	5.4	831.9	1,902.6	338.9	426.1	500.4	637.3
Other Markets	2.2	2.6	2.7	2.4	56.0	57.4	16.6	14.0	13.0	13.7
Interest rate	0.1	0.1	0.1	0.2	1.4	2.6	0.4	0.8	0.7	0.8
Currency	0.3	0.3	0.5	0.4	8.0	13.2	3.8	4.0	2.7	2.7
Equity index	1.8	2.3	2.1	1.9	46.6	41.6	12.4	9.2	9.7	10.3
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	3.6	3.3	3.6	4.2	39.1	48.2	11.4	12.0	13.3	11.6
US markets	3.1	2.9	3.1	3.8	34.8	44.9	10.4	11.2	12.5	10.8
Other markets	0.6	0.4	0.5	0.4	4.3	3.4	1.0	0.8	0.8	0.8
SINGLE EQUITY CONTRACTS	159.4	186.5	249.0	335.1	1,262.1	1,359.7	351.5	346.9	335.2	326.1
US markets	121.9	134.3	165.6	236.7	722.5	702.9	177.8	174.5	179.8	170.8
Other markets	37.5	52.3	83.4	98.4	539.6	656.8	173.7	172.3	155.4	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 <i>locational</i> BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, Bahrain, Denmark, Finland, Guernsey, Hong Kong SAR, India, Ireland, Isle of Man, Jersey, Luxembourg, Norway, Portugal, Singapore, Spain, Taiwan (China), Turkey, the Bahamas, the Cayman Islands and the Netherlands Antilles and the offshore branches of US banks in Panama. 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).
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	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.

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.

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.

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>.

Table 9 A 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.

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.

Table 9 B This table provides the data on consolidated *foreign* 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.

Table 9 C This table provides the data on consolidated *international* 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.

Table 10 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.

Tables 11–15 Data for Argentina include the exchange of domestic, international and Brady bonds for new global bonds of about \$29 billion in June 2001.

"International debt securities" in Tables 11, 12 and 17 B include international money market instruments, bonds and notes.

"Country of residence" in Tables 11, 14 and 17 B is determined by the residence of the borrower and conforms with the balance of payments methodology. "Nationality of issuer" in Tables 12 and 15 is determined by the country of incorporation of the parent company of the borrower; this is an approximation to 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.

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	<p>The data cover OECD plus selected emerging market countries and are mainly collected from central bank sources. The changes in stocks exclude exchange rate valuation effects.</p> <p>The figures for Argentina, Peru 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. 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-June 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 42 countries, namely all listed countries plus Chile, Iceland, New Zealand, Peru, the Philippines, Russia and Taiwan (China). More detailed information on these latter countries is published in the internet version of the <i>Quarterly Review</i>.</p>
Tables 17 A–B	<p>Data on remaining maturities of up to one year cover money market instruments and bonds and notes which are due for repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities which are due for final repayment within one year.</p>
Table 18	<p>The data cover the underwriting and distribution of new shares in markets outside the issuer's domestic market. The statistics include shares made available in the form of primary placements (offerings of new shares aimed at raising capital) or secondary placements (offerings of existing shares). Sources: Dealogic; BIS.</p>
Tables 19–22	<p>The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. All figures are adjusted for double-counting and cover the four main categories of market risk: foreign exchange, interest rate (single currency contracts only), equity and commodity. The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters' contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.</p>
Table 19	<p>For periods until December 2000, "Other" covers estimated positions of non-regular reporting institutions based on the triennial central bank survey of foreign exchange and derivatives market activity at end-June 1998; 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.</p>
Table 20 B	<p>Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.</p>
Tables 20 C, 21 C and 22 C	<p>The maturity brackets refer to residual maturities.</p>
Tables 23 A–B	<p>Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract's multiplier and the value of the underlying index. Sources: FOW TRADEdata; Futures Industry Association; various futures and options exchanges; BIS.</p>

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