

# Statistical Annex

## The international banking market

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

## Introduction to the BIS locational and consolidated international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by 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 36 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' 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 of 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	36	27
Frequency	Quarterly since 1977	Quarterly since March 2001
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)
<sup>1</sup> Semiannual available since 1985.		

net of guarantees and collateral) since June 1999. The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semiannually. There are currently 27 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)	France (1977)	Netherlands Antilles (1983)
Austria (1977)	Germany (1977)	Norway (1983)
Bahamas <sup>1</sup> (1983)	Guernsey (2001)	Panama (2002)
Bahrain (1983)	Hong Kong SAR (1983)	Portugal (1997)
Belgium (1977)	India (2001)	Singapore (1983)
Bermuda (2002)	Ireland (1977)	Spain (1983)
Brazil (2002)	Isle of Man (2001)	Sweden (1977)
Canada (1977)	Italy (1977)	Switzerland (1977)
Cayman Islands (1983)	Japan (1977)	Taiwan, China (2000)
Chile (2002)	Jersey (2001)	Turkey (2000)
Denmark (1977)	Luxembourg (1977)	United Kingdom (1977)
Finland (1983)	Netherlands (1977)	United States (1977)

### Reporting countries providing consolidated banking data

First year of data availability in brackets

Austria (1983)	Hong Kong SAR (1997) <sup>1</sup>	Portugal (1999)
Belgium (1983)	India (2001)	Singapore (2000) <sup>2</sup>
Brazil (2002)	Ireland (1983) <sup>1</sup>	Spain (1985)
Canada (1983)	Italy (1983)	Sweden (1983)
Chile (2002)	Japan (1983)	Switzerland (1983)
Denmark (1983)	Luxembourg (1983)	Taiwan, China (2000)
Finland (1985)	Netherlands (1983)	Turkey (2000)
France (1983)	Norway (1994)	United Kingdom (1983)
Germany (1983)	Panama (2002)	United States (1983)

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



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

POSITIONS	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
<b>A. TOTAL ASSETS</b> .....	<b>13,182.7</b>	<b>15,109.3</b>	<b>15,997.7</b>	<b>16,920.0</b>	<b>935.8</b>	<b>780.5</b>	<b>67.4</b>	<b>400.9</b>	<b>519.1</b>	<b>588.8</b>
a. claims on banks .....	8,509.9	9,686.4	10,229.9	10,814.1	431.0	484.7	-71.9	377.7	285.8	370.5
b. claims on non-banks .....	4,672.8	5,422.9	5,767.9	6,105.9	504.9	295.8	139.3	23.2	233.3	218.3
<b>B. EXTERNAL ASSETS</b> .....	<b>11,631.5</b>	<b>13,374.0</b>	<b>14,058.1</b>	<b>14,853.8</b>	<b>859.4</b>	<b>741.8</b>	<b>93.8</b>	<b>365.3</b>	<b>336.5</b>	<b>495.3</b>
a. claims on banks .....	7,716.4	8,795.6	9,166.3	9,663.6	417.3	455.0	-53.6	354.1	125.3	303.7
b. claims on non-banks .....	3,915.1	4,578.4	4,891.8	5,190.2	442.1	286.8	147.4	11.1	211.2	191.6
<b>1. loans and deposits</b> .....	<b>8,875.3</b>	<b>10,058.8</b>	<b>10,591.3</b>	<b>11,130.7</b>	<b>612.2</b>	<b>501.3</b>	<b>2.5</b>	<b>416.2</b>	<b>265.7</b>	<b>335.5</b>
a. claims on banks .....	6,612.9	7,547.1	7,864.7	8,343.3	363.0	424.6	-64.5	432.1	98.7	318.9
b. claims on non-banks .....	2,262.4	2,511.7	2,726.6	2,787.4	249.2	76.7	67.1	-15.9	167.0	16.6
<b>2. holdings of securities     and other assets</b> .....	<b>2,756.2</b>	<b>3,315.2</b>	<b>3,466.8</b>	<b>3,723.1</b>	<b>247.2</b>	<b>240.5</b>	<b>91.3</b>	<b>-50.9</b>	<b>70.8</b>	<b>159.8</b>
a. claims on banks .....	1,103.5	1,248.5	1,301.6	1,320.3	54.3	30.5	10.9	-78.0	26.6	-15.2
b. claims on non-banks .....	1,652.7	2,066.7	2,165.2	2,402.8	192.9	210.1	80.4	27.1	44.2	175.0
<b>C. LOCAL ASSETS IN FOREIGN CURRENCY</b> .....	<b>1,551.2</b>	<b>1,735.2</b>	<b>1,939.6</b>	<b>2,066.2</b>	<b>76.4</b>	<b>38.6</b>	<b>-26.5</b>	<b>35.6</b>	<b>182.6</b>	<b>93.5</b>
a. claims on banks .....	793.5	890.7	1,063.6	1,150.5	13.7	29.6	-18.3	23.5	160.4	66.8
b. claims on non-banks .....	757.7	844.5	876.1	915.7	62.7	9.0	-8.1	12.0	22.1	26.7
<b>D. TOTAL LIABILITIES</b> .....	<b>12,975.8</b>	<b>14,776.0</b>	<b>15,760.1</b>	<b>16,593.8</b>	<b>890.9</b>	<b>786.1</b>	<b>125.2</b>	<b>410.0</b>	<b>507.7</b>	<b>524.3</b>
a. liabilities to banks .....	9,413.9	10,703.3	11,287.5	11,917.3	563.9	545.7	23.2	373.9	219.7	405.4
b. liabilities to non-banks .....	3,561.9	4,072.7	4,472.6	4,676.5	327.0	240.4	102.0	36.1	288.0	118.9
<b>E. EXTERNAL LIABILITIES</b> .....	<b>11,189.8</b>	<b>12,851.6</b>	<b>13,630.7</b>	<b>14,285.2</b>	<b>724.1</b>	<b>780.4</b>	<b>79.1</b>	<b>440.0</b>	<b>323.9</b>	<b>380.2</b>
a. liabilities to banks .....	8,330.0	9,539.3	9,951.0	10,472.0	479.3	536.1	33.3	356.9	60.4	319.5
b. liabilities to non-banks .....	2,859.8	3,312.2	3,679.7	3,813.1	244.8	244.3	45.7	83.0	263.4	60.7
<b>1. loans and deposits</b> .....	<b>10,022.9</b>	<b>11,443.1</b>	<b>12,079.3</b>	<b>12,644.9</b>	<b>511.6</b>	<b>656.1</b>	<b>77.0</b>	<b>361.4</b>	<b>255.1</b>	<b>326.3</b>
a. liabilities to banks .....	7,315.0	8,331.9	8,641.1	9,083.0	293.2	445.1	42.3	291.1	1.1	269.4
b. liabilities to non-banks .....	2,707.9	3,111.2	3,438.2	3,561.9	218.4	211.0	34.7	70.2	254.1	56.9
<b>2. own issues of securities     and other liabilities</b> .....	<b>1,166.9</b>	<b>1,408.5</b>	<b>1,551.4</b>	<b>1,640.3</b>	<b>212.5</b>	<b>124.3</b>	<b>2.0</b>	<b>78.6</b>	<b>68.7</b>	<b>53.9</b>
a. liabilities to banks .....	1,015.0	1,207.4	1,309.9	1,389.1	186.1	91.0	-9.0	65.8	59.4	50.0
b. liabilities to non-banks .....	151.9	201.0	241.5	251.2	26.4	33.3	11.0	12.8	9.4	3.9
<b>F. LOCAL LIABILITIES IN FOREIGN CURRENCY</b> .....	<b>1,786.0</b>	<b>1,924.4</b>	<b>2,129.5</b>	<b>2,308.6</b>	<b>166.8</b>	<b>5.7</b>	<b>46.1</b>	<b>-30.0</b>	<b>183.8</b>	<b>144.1</b>
a. liabilities to banks .....	1,083.9	1,164.0	1,336.5	1,445.3	84.6	9.6	-10.1	16.9	159.2	86.0
b. liabilities to non-banks .....	702.1	760.4	792.9	863.3	82.2	-3.9	56.2	-46.9	24.6	58.1

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
<b>ALL COUNTRIES</b>	<b>11,631.5</b>	<b>13,374.0</b>	<b>14,058.1</b>	<b>14,853.8</b>	<b>859.4</b>	<b>741.8</b>	<b>93.8</b>	<b>365.3</b>	<b>336.5</b>	<b>495.3</b>
	<b>ASSETS</b>									
Australia	40.3	50.2	51.6	56.8	1.6	6.8	-1.5	0.8	0.6	3.1
Austria	103.4	117.7	132.7	138.9	12.1	-	0.7	-4.9	11.8	1.7
Bahamas	267.1	304.2	303.2	276.7	-4.0	34.0	-17.1	28.1	-1.6	-27.6
Bahrain	90.9	62.0	60.1	84.8	-2.3	-34.0	-1.6	-31.7	-2.7	23.6
Belgium	328.8	415.0	443.2	472.8	56.0	36.9	1.4	4.0	17.8	13.6
Brazil	...	14.7	15.2	14.2	-	-	...	...	0.4	-1.1
Canada	112.4	121.6	132.0	136.9	14.7	8.0	1.6	8.6	8.5	2.3
Cayman Islands	823.2	1,015.2	977.4	1,019.8	46.6	175.9	-11.4	63.7	-40.8	37.8
Denmark	53.5	64.7	85.2	91.4	-7.4	3.5	1.0	-5.0	18.9	3.6
Finland	42.5	48.3	48.5	56.8	14.2	1.8	2.1	-4.1	-0.7	7.1
France	672.9	825.2	871.5	942.8	58.2	65.1	23.9	36.7	25.3	41.5
Germany	1,087.0	1,383.8	1,500.2	1,643.6	153.8	141.5	50.7	27.3	78.5	89.5
Guernsey	112.0	113.6	115.0	116.4	-	-7.0	-0.8	-2.1	1.1	-1.5
Hong Kong SAR	405.2	394.4	391.1	396.4	-25.2	-28.4	-6.7	3.1	-5.3	1.5
India	16.6	14.4	14.2	14.7	-	-2.5	-0.2	-2.7	-0.2	0.4
Ireland	188.5	237.9	228.4	249.5	26.5	25.6	2.9	9.9	-13.6	13.7
Isle of Man	33.7	43.8	42.8	44.8	-	6.5	2.6	0.3	-0.6	0.5
Italy	166.1	240.5	256.3	273.0	-14.9	45.4	8.7	15.1	8.1	6.1
Japan	1,159.3	1,231.9	1,251.7	1,268.8	29.3	7.9	38.2	49.2	13.4	3.6
Jersey	207.9	244.5	260.8	271.9	-	19.2	10.1	0.3	15.6	5.0
Luxembourg	519.2	595.0	600.0	618.4	29.6	7.3	-3.9	15.2	-9.9	-0.9
Netherlands	354.1	438.8	487.7	524.9	69.6	41.5	-3.2	22.7	39.7	22.2
Netherlands Antilles	35.8	39.1	39.5	40.3	6.2	0.9	2.1	1.4	0.2	0.2
Norway	14.3	17.0	17.8	21.0	0.4	0.5	-3.9	1.5	1.0	2.9
Portugal	53.1	61.9	67.2	74.0	4.2	1.0	-1.2	-4.5	3.5	4.3
Singapore	407.4	419.1	415.1	425.6	10.3	-12.0	1.5	14.6	-5.7	6.4
Spain	148.3	193.3	204.8	215.8	16.7	23.4	3.3	6.5	6.1	3.6
Sweden	58.6	76.2	84.7	101.3	-5.2	9.7	-7.8	5.4	6.9	13.4
Switzerland	711.4	805.1	810.8	831.5	-5.0	36.5	-16.5	29.4	-3.4	7.6
Taiwan, China	69.2	67.3	70.2	73.4	9.4	-3.2	-6.3	4.6	2.6	2.9
United Kingdom	2,218.8	2,513.8	2,649.6	2,865.2	198.4	99.5	74.5	66.4	102.0	150.1
United States	1,115.1	1,158.6	1,390.7	1,450.6	168.4	32.0	-49.9	5.3	65.6	57.0
Other	14.9	45.5	39.1	40.8	-2.8	-1.4	0.4	0.2	-6.5	1.4
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b>	<b>11,189.8</b>	<b>12,851.6</b>	<b>13,630.7</b>	<b>14,285.2</b>	<b>724.1</b>	<b>780.4</b>	<b>79.1</b>	<b>440.0</b>	<b>323.9</b>	<b>380.2</b>
Australia	157.7	186.4	204.2	230.5	10.7	17.1	0.1	4.6	12.5	15.7
Austria	100.9	101.9	110.9	111.9	9.2	-7.4	-1.4	-4.6	7.6	-0.8
Bahamas	280.4	293.7	294.5	268.3	-1.3	9.0	-18.7	27.0	-	-27.2
Bahrain	87.1	58.1	56.9	81.3	-2.8	-34.2	-1.7	-31.8	-2.0	23.2
Belgium	305.2	358.3	374.1	391.5	45.6	12.2	0.8	-2.0	7.7	4.9
Brazil	...	37.2	40.4	38.6	-	-	...	...	3.1	-1.9
Canada	116.0	124.4	140.1	126.9	16.2	7.0	3.1	-1.1	14.4	-15.2
Cayman Islands	784.7	980.0	943.2	981.5	44.2	181.2	-34.3	118.3	-39.4	34.4
Denmark	72.4	92.6	118.6	132.1	3.6	12.7	2.8	-4.4	24.2	10.8
Finland	38.3	39.4	43.7	54.5	13.1	-1.9	2.9	-8.7	3.6	9.6
France	761.3	883.7	950.4	991.6	101.0	35.7	-1.5	36.4	47.9	12.5
Germany	986.8	1,173.7	1,267.8	1,316.0	64.4	83.0	59.8	-2.5	69.9	11.1
Guernsey	95.1	94.8	96.4	97.2	-	-7.0	-0.7	-2.0	1.3	-1.4
Hong Kong SAR	264.4	244.7	241.0	237.4	-46.7	-27.6	-7.7	-0.8	-4.4	-5.4
India	31.9	36.5	39.1	41.1	-	4.3	0.7	1.1	2.5	1.5
Ireland	167.7	228.9	225.0	238.8	22.7	40.7	11.8	10.1	-7.5	6.5
Isle of Man	23.1	29.7	28.3	33.0	-	4.1	0.9	-0.1	-1.2	3.7
Italy	263.6	300.6	343.8	364.2	7.7	-0.4	-15.6	8.9	34.0	7.1
Japan	522.1	555.9	522.5	557.4	-10.6	7.0	-2.8	50.2	-35.5	31.4
Jersey	191.8	225.4	207.7	218.6	-	16.7	4.8	1.2	-18.9	6.6
Luxembourg	401.5	447.7	448.5	461.5	25.7	-2.0	-6.8	8.9	-9.6	-0.9
Netherlands	339.2	429.2	458.8	507.1	43.4	51.5	5.4	16.9	21.8	34.3
Netherlands Antilles	32.0	35.6	36.2	38.4	6.5	1.1	2.1	1.4	0.4	1.7
Norway	34.2	46.9	51.5	53.5	3.5	9.2	2.7	1.1	4.9	1.3
Portugal	90.0	114.2	122.5	137.7	19.4	9.2	-0.4	-1.7	4.8	10.3
Singapore	408.8	422.8	417.4	425.6	-9.4	-0.9	-0.6	14.8	-7.9	3.3
Spain	234.9	297.2	327.0	350.1	17.6	28.9	5.7	-0.2	21.4	10.6
Sweden	92.3	117.9	124.9	143.7	-6.3	16.8	-8.0	5.6	5.1	15.3
Switzerland	641.2	709.4	711.7	732.0	-9.3	20.9	-18.9	22.5	-5.5	8.5
Taiwan, China	28.5	34.8	37.0	40.5	-1.3	5.8	-3.3	0.5	2.2	3.4
United Kingdom	2,337.7	2,733.9	2,890.7	3,102.4	234.4	207.3	88.4	120.6	130.3	143.7
United States	1,285.7	1,380.9	1,719.8	1,744.2	132.0	84.0	11.3	49.9	35.4	21.5
Other	13.6	35.0	35.8	36.1	-8.9	-3.3	-1.8	-0.3	0.7	0.1



**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
<b>ALL COUNTRIES</b>	<b>3,915.1</b>	<b>4,578.4</b>	<b>4,891.8</b>	<b>5,190.2</b>	<b>442.1</b>	<b>286.8</b>	<b>147.4</b>	<b>11.1</b>	<b>211.2</b>	<b>191.6</b>
<b>ASSETS</b>										
Australia	5.2	5.9	6.0	6.0	0.8	0.4	-0.1	0.4	-0.1	-0.3
Austria	37.5	47.6	49.3	52.1	2.7	4.6	0.5	2.0	0.5	1.1
Bahamas	69.0	79.4	68.8	58.0	25.5	9.7	24.1	0.8	-10.8	-10.9
Bahrain	32.6	37.2	35.1	37.1	0.7	3.7	0.6	1.1	-2.1	1.9
Belgium	172.2	211.9	215.3	231.1	47.3	15.4	0.3	11.7	-2.2	7.9
Brazil	...	1.9	1.5	0.5	-	-	...	...	-0.4	-1.0
Canada	21.2	20.9	23.0	25.5	2.8	-0.4	-2.4	2.4	1.4	1.6
Cayman Islands	285.2	328.3	302.0	336.0	49.5	41.2	8.5	29.1	-26.5	33.3
Denmark	19.9	21.2	26.7	26.4	2.0	-1.4	-1.0	-2.3	4.9	-1.1
Finland	13.5	15.5	14.8	8.8	6.4	0.5	0.4	0.1	-0.9	-6.4
France	246.2	318.5	353.2	385.0	9.3	36.9	5.9	2.5	26.2	19.6
Germany	475.9	586.4	627.2	661.1	72.8	45.1	7.1	-13.6	26.4	13.7
Guernsey	35.5	33.1	39.1	34.7	-	-4.5	1.5	1.5	5.7	-5.1
Hong Kong SAR	85.9	86.9	85.8	88.9	-11.5	-1.7	-1.9	-2.4	-1.2	2.5
India	3.7	4.3	5.0	5.2	-	0.5	0.3	-	0.7	0.2
Ireland	106.3	123.3	137.9	154.6	21.6	3.9	-0.1	1.7	12.0	12.2
Isle of Man	6.5	10.8	8.1	8.7	-	3.4	-1.3	1.9	-2.7	0.4
Italy	53.5	67.8	75.1	79.3	-2.9	5.7	4.1	-2.1	5.1	1.2
Japan	595.6	681.8	717.4	749.6	54.7	36.0	67.7	24.7	30.2	22.1
Jersey	14.6	28.9	14.2	9.8	-	13.0	0.5	7.9	-14.6	-4.8
Luxembourg	199.8	219.2	198.9	206.3	8.2	-7.1	-5.7	2.1	-25.7	1.1
Netherlands	115.2	156.7	163.9	188.3	12.7	18.6	5.3	6.2	3.3	18.9
Netherlands Antilles	12.5	12.8	12.4	12.4	-1.4	-0.6	-1.3	0.9	-0.4	-0.2
Norway	8.0	10.7	9.7	10.4	0.2	1.7	-0.3	0.5	-0.9	0.5
Portugal	12.7	15.2	16.1	16.9	1.4	0.5	-0.1	0.1	0.5	0.1
Singapore	79.3	77.9	78.6	82.0	-6.5	-5.8	-1.0	-0.6	0.3	2.6
Spain	60.4	73.0	81.2	90.1	16.5	4.0	1.5	-3.6	6.0	5.9
Sweden	16.0	22.3	22.3	24.4	-2.6	4.3	-3.8	1.7	-0.4	1.4
Switzerland	76.3	77.7	78.0	82.8	-7.2	-4.6	-1.3	-1.8	-0.6	4.1
Taiwan, China	27.6	33.7	35.4	39.2	3.1	5.3	-0.8	2.3	1.6	3.6
United Kingdom	820.3	941.4	1,057.2	1,126.3	112.9	51.8	25.4	-40.1	103.3	45.8
United States	205.7	212.3	320.2	341.0	23.5	6.6	14.6	-24.0	73.9	20.4
Other	1.2	13.9	12.4	11.9	-0.4	-	0.1	-	-1.5	-0.6
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>2,859.8</b>	<b>3,312.2</b>	<b>3,679.7</b>	<b>3,813.1</b>	<b>244.8</b>	<b>244.3</b>	<b>45.7</b>	<b>83.0</b>	<b>263.4</b>	<b>60.7</b>
Australia	12.6	16.9	18.3	20.0	-0.1	3.5	-0.2	2.3	0.8	0.8
Austria	9.5	13.6	14.9	14.9	-0.7	2.7	-0.9	0.7	1.0	-0.4
Bahamas	111.6	78.5	71.5	90.0	20.3	-34.5	2.1	-0.7	-7.2	18.0
Bahrain	24.2	20.1	20.8	19.0	-3.1	-4.9	-2.1	-2.7	0.7	-1.9
Belgium	112.6	144.6	149.8	155.6	18.0	14.9	0.2	8.7	1.5	0.3
Brazil	...	1.3	1.3	1.4	-	-	...	...	-	-
Canada	31.4	27.1	31.4	31.8	-1.1	-4.6	2.0	-4.3	3.9	-0.3
Cayman Islands	302.9	445.5	430.3	439.2	-24.2	139.4	-35.4	100.4	-15.9	8.1
Denmark	8.9	12.6	14.0	12.8	0.2	2.4	2.4	-1.1	1.2	-1.6
Finland	2.2	2.0	3.0	2.3	-2.9	-0.5	-	0.1	1.0	-0.8
France	63.4	72.8	81.5	87.1	6.0	1.6	3.3	-3.2	7.0	2.9
Germany	306.7	333.7	369.6	371.1	25.9	5.3	13.1	-16.8	28.5	-10.3
Guernsey	46.4	35.7	35.2	35.8	-	-13.8	-0.5	-2.1	-0.3	-0.5
Hong Kong SAR	73.4	61.1	62.6	63.1	-15.0	-14.1	-1.4	-1.1	1.5	0.1
India	26.5	29.4	30.2	32.2	-	2.6	0.5	0.9	0.7	1.5
Ireland	34.5	44.4	45.7	52.1	6.8	5.4	6.2	-0.7	0.6	4.7
Isle of Man	22.1	27.3	25.8	30.4	-	3.0	0.5	0.2	-1.3	3.6
Italy	15.2	23.2	30.6	28.5	-2.1	4.6	-1.5	-0.1	6.5	-3.4
Japan	31.2	49.1	53.5	52.6	-0.3	14.6	2.4	-4.0	4.5	-1.1
Jersey	70.7	81.8	111.8	113.5	-	5.1	-1.0	-0.1	30.2	-1.2
Luxembourg	146.5	157.2	161.9	172.8	-1.8	-9.4	-9.6	2.5	0.4	5.0
Netherlands	85.7	99.4	100.3	113.6	24.3	6.3	-4.5	1.2	-0.1	10.7
Netherlands Antilles	7.7	8.7	9.7	8.4	-0.4	0.4	-0.7	1.4	0.9	-1.4
Norway	11.0	15.4	16.2	16.8	2.4	3.3	-1.6	2.6	1.0	0.4
Portugal	12.5	15.9	17.9	20.7	2.0	0.7	-2.5	-5.0	1.5	2.1
Singapore	122.5	126.2	127.8	129.6	1.5	-3.0	1.1	2.2	0.9	-0.2
Spain	106.2	124.2	136.2	144.5	13.3	3.7	-4.7	-2.4	8.7	3.2
Sweden	12.3	12.2	11.1	12.9	-6.1	-1.5	-4.0	0.3	-1.4	1.3
Switzerland	290.3	305.2	311.2	313.6	6.8	-6.0	-3.2	3.3	2.4	-2.8
Taiwan, China	15.2	17.4	17.8	18.8	1.8	2.0	-1.1	0.4	0.4	0.9
United Kingdom	551.8	681.0	740.1	779.3	137.5	82.4	51.6	10.4	53.1	22.2
United States	189.7	222.5	418.0	416.9	36.1	32.8	34.6	-10.3	127.5	-1.5
Other	2.6	6.4	9.6	11.8	-0.4	-	0.3	0.1	3.1	2.0

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
<b>ALL COUNTRIES</b>	<b>7,470.1</b>	<b>8,321.0</b>	<b>8,505.5</b>	<b>8,938.2</b>	<b>406.6</b>	<b>398.0</b>	<b>18.0</b>	<b>220.1</b>	<b>115.7</b>	<b>314.6</b>
<b>ASSETS</b>										
Australia	31.5	37.2	38.6	43.7	0.7	3.9	0.4	-1.3	1.4	4.3
Austria	43.7	44.0	46.1	46.4	4.5	-2.2	-0.4	-1.3	2.0	-
Bahamas	224.0	240.9	241.2	216.2	-3.3	13.8	-28.2	17.1	-0.2	-26.1
Bahrain	90.9	62.0	60.1	84.8	-2.3	-34.0	-1.6	-31.7	-2.7	23.6
Belgium	115.3	135.0	151.5	145.2	13.6	14.4	-2.9	2.2	17.0	-7.9
Brazil	...	13.5	14.9	14.0	-	-	...	...	1.4	-1.0
Canada	93.6	97.6	103.9	105.4	8.9	2.9	0.7	4.0	6.2	1.3
Cayman Islands	822.9	1,011.2	973.5	1,018.9	46.9	172.2	-11.4	60.1	-40.8	40.9
Denmark	39.9	48.4	60.0	65.0	-5.4	3.7	-1.9	0.1	10.8	3.5
Finland	28.6	26.5	26.5	29.2	13.7	-2.9	-0.1	-6.2	-0.1	2.4
France	288.7	289.3	295.9	305.5	9.9	-6.5	-2.3	18.1	6.7	8.2
Germany	388.7	440.1	451.0	495.0	36.1	42.4	6.8	5.8	10.8	41.6
Guernsey	79.3	77.3	78.4	77.7	-	-6.8	-	-2.9	-	-2.0
Hong Kong SAR	371.9	358.5	353.7	356.2	-21.2	-30.9	-7.1	4.1	-6.8	-1.4
India	16.0	13.6	13.4	14.0	-	-2.8	-0.2	-2.8	-0.2	0.4
Ireland	100.3	117.5	112.6	121.2	8.5	11.9	3.4	2.8	-4.4	6.8
Isle of Man	11.6	13.5	13.4	14.1	-	1.2	0.3	0.1	-0.3	0.5
Italy	44.7	46.0	46.1	52.4	-7.8	-0.5	-7.4	-	0.1	6.0
Japan	776.5	878.4	900.6	937.8	39.9	68.4	32.8	33.6	15.1	24.9
Jersey	150.1	174.4	179.9	198.1	-	13.4	8.4	-4.9	3.2	15.6
Luxembourg	213.2	222.2	225.3	228.7	13.1	-2.2	-5.3	0.6	2.5	2.3
Netherlands	191.8	207.2	218.3	230.2	47.1	7.8	-12.8	15.4	11.4	10.1
Netherlands Antilles	35.8	39.1	39.5	40.3	6.2	0.9	2.1	1.4	0.2	0.2
Norway	11.1	11.8	11.9	13.9	-0.9	-0.2	-1.4	1.1	-	1.6
Portugal	18.1	18.3	19.2	19.5	1.0	-0.3	-0.6	-0.7	0.9	0.2
Singapore	407.4	419.1	415.1	425.6	10.3	-12.0	1.5	14.6	-5.7	6.4
Spain	61.1	62.6	61.6	59.3	-2.6	-0.7	-2.4	1.3	-1.2	-2.7
Sweden	40.4	56.4	59.2	64.5	-2.9	12.2	-6.2	10.0	1.8	3.9
Switzerland	634.3	717.1	716.1	735.9	-10.9	41.5	-12.7	28.5	-8.0	6.4
Taiwan, China	68.2	66.5	69.4	72.7	9.2	-3.1	-6.2	4.7	2.7	3.0
United Kingdom	1,979.8	2,254.3	2,389.1	2,576.3	173.3	105.0	79.6	58.5	95.7	133.6
United States	75.8	76.6	81.2	90.9	23.7	-10.7	-7.3	-12.0	3.0	6.8
Other	14.8	44.7	38.3	39.8	-3.1	-1.5	0.4	0.1	-6.6	1.3
<b>ALL COUNTRIES</b>	<b>7,250.3</b>	<b>8,085.3</b>	<b>8,277.4</b>	<b>8,598.6</b>	<b>351.0</b>	<b>418.4</b>	<b>-30.7</b>	<b>331.7</b>	<b>134.5</b>	<b>215.3</b>
<b>LIABILITIES</b>										
Australia	94.3	115.5	124.1	130.4	2.3	16.4	-0.5	3.7	8.0	4.6
Austria	79.2	73.7	80.8	79.4	13.6	-9.8	-4.3	-4.1	6.9	-1.8
Bahamas	236.1	242.6	238.7	207.9	-2.0	2.1	-23.6	22.1	-4.6	-31.8
Bahrain	87.1	58.1	56.9	81.3	-2.8	-34.2	-1.7	-31.8	-2.0	23.2
Belgium	120.4	136.8	150.8	141.9	8.7	10.7	-0.6	-3.8	14.4	-10.4
Brazil	...	36.0	40.1	38.3	-	-	...	...	4.1	-1.9
Canada	101.2	109.3	121.7	104.9	13.1	6.9	2.1	-0.1	12.3	-17.3
Cayman Islands	784.1	979.3	942.4	980.7	44.2	180.9	-34.2	117.7	-39.4	34.4
Denmark	63.2	78.3	104.6	116.1	4.5	9.8	1.5	-4.2	25.1	9.5
Finland	26.1	23.7	23.5	29.1	7.3	-3.0	0.5	-7.3	-0.2	5.5
France	399.5	407.4	414.1	431.2	43.2	-4.0	-13.1	35.2	7.1	14.6
Germany	529.5	579.4	596.4	625.6	44.1	26.7	20.2	-2.9	16.7	24.8
Guernsey	71.6	68.5	70.4	69.9	-	-7.1	-0.2	-2.2	1.0	-1.5
Hong Kong SAR	232.0	213.8	211.3	208.3	-38.9	-26.1	-8.2	-1.8	-3.2	-4.8
India	17.9	20.2	22.0	22.7	-	2.0	0.4	0.5	1.8	0.6
Ireland	97.9	120.3	110.6	121.9	11.7	17.4	2.8	4.3	-9.1	9.5
Isle of Man	9.4	10.2	10.1	10.4	-	0.2	0.2	0.1	-0.2	0.2
Italy	93.3	76.6	78.9	79.5	-2.6	-19.1	-14.7	3.8	2.3	0.3
Japan	327.2	338.8	333.5	333.6	-3.4	4.2	11.9	33.2	-7.5	-3.4
Jersey	144.6	172.1	157.5	162.4	-	15.8	3.7	3.6	-16.8	2.9
Luxembourg	176.6	188.0	187.6	183.0	1.8	3.3	-3.6	-2.0	-0.8	-5.7
Netherlands	213.1	222.7	224.9	248.6	16.9	1.4	-10.0	8.4	2.8	21.3
Netherlands Antilles	32.0	35.6	36.2	38.4	6.5	1.1	2.1	1.4	0.4	1.7
Norway	29.0	36.4	39.9	42.2	2.6	5.9	3.7	-1.4	3.2	1.6
Portugal	22.9	24.7	27.4	30.6	1.5	1.1	-0.5	1.7	2.8	2.9
Singapore	408.8	422.8	417.4	425.6	-9.4	-0.9	-0.6	14.8	-7.9	3.3
Spain	92.6	88.4	83.4	81.9	0.5	-5.9	1.1	-3.4	-4.9	-2.0
Sweden	71.4	92.8	96.9	109.8	-6.3	17.2	-5.6	5.4	3.2	11.2
Switzerland	567.2	638.5	637.9	660.5	-12.8	37.9	-15.2	28.0	-6.6	10.5
Taiwan, China	25.1	31.5	33.8	37.3	-1.9	5.9	-3.0	1.1	2.2	3.4
United Kingdom	1,992.9	2,328.6	2,480.5	2,656.8	198.1	185.9	71.5	116.3	117.2	126.8
United States	90.5	80.5	88.6	74.4	19.7	-21.2	-10.7	-4.4	6.4	-17.1
Other	13.6	34.2	34.1	34.4	-8.8	-3.4	-1.8	-0.3	-0.2	0.1

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
<b>ALL COUNTRIES</b>	<b>2,541.3</b>	<b>2,898.9</b>	<b>3,054.2</b>	<b>3,221.6</b>	<b>218.0</b>	<b>195.9</b>	<b>86.9</b>	<b>7.8</b>	<b>110.0</b>	<b>128.2</b>
	<b>ASSETS</b>									
Australia	3.3	3.3	3.4	2.9	0.6	-0.1	-0.2	-	0.1	-0.5
Austria	16.8	18.0	18.3	18.4	0.6	0.1	-0.1	0.2	0.3	-0.1
Bahamas	48.2	37.7	44.1	50.4	7.4	-11.2	5.5	-17.7	6.3	6.1
Bahrain	32.6	37.2	35.1	37.1	0.7	3.7	0.6	1.1	-2.1	1.9
Belgium	56.0	63.8	66.5	63.2	10.8	6.5	1.1	6.5	2.9	-4.0
Brazil	...	1.5	1.5	0.5	-	-	...	...	-	-1.0
Canada	13.9	12.7	13.4	14.1	0.5	-1.2	-0.5	0.1	0.6	0.7
Cayman Islands	285.0	328.0	301.7	335.7	49.5	41.1	8.5	29.1	-26.5	33.3
Denmark	15.3	16.3	19.9	18.7	2.4	-0.8	-1.5	-0.1	3.3	-1.8
Finland	10.2	10.8	10.8	4.9	5.9	-0.1	-0.2	-0.3	-0.1	-6.1
France	102.1	104.3	115.5	117.6	-4.8	-0.4	0.6	-1.0	11.2	1.5
Germany	195.8	223.8	235.1	247.6	17.5	21.1	2.5	-3.8	11.2	11.5
Guernsey	32.1	28.4	34.3	30.0	-	-5.3	0.8	1.3	5.5	-4.9
Hong Kong SAR	74.3	74.8	74.4	78.0	-11.5	-2.2	-2.0	-2.3	-0.6	3.0
India	3.2	3.5	4.2	4.4	-	0.2	0.2	-	0.7	0.2
Ireland	53.5	56.9	60.3	68.2	8.3	0.7	0.5	-1.1	3.6	7.2
Isle of Man	1.4	2.7	1.7	1.9	-	1.1	-0.5	0.7	-1.1	0.2
Italy	15.2	15.0	16.5	15.8	-2.6	-0.8	-0.3	-1.2	1.6	-0.8
Japan	451.3	573.7	601.0	633.9	35.3	80.9	54.9	24.1	21.7	23.1
Jersey	10.0	20.4	5.3	5.4	-	9.8	-2.0	7.2	-15.2	0.1
Luxembourg	83.0	83.2	77.0	76.9	3.4	-4.5	-2.9	0.6	-6.6	-0.4
Netherlands	47.2	59.2	58.4	64.1	5.9	10.9	1.3	6.8	-0.8	5.4
Netherlands Antilles	12.5	12.8	12.4	12.4	-1.4	-0.6	-1.3	0.9	-0.4	-0.2
Norway	7.3	7.9	7.9	8.4	0.3	0.2	0.1	-	-0.1	0.3
Portugal	3.1	3.4	3.8	3.4	0.2	0.3	-0.1	-	0.3	-0.4
Singapore	79.3	77.9	78.6	82.0	-6.5	-5.8	-1.0	-0.6	0.3	2.6
Spain	24.5	24.2	23.3	23.6	-0.6	-1.0	-0.4	-0.5	-1.0	0.3
Sweden	12.7	17.4	16.6	17.1	-2.6	3.8	-3.3	2.8	-1.1	0.1
Switzerland	59.7	60.7	60.4	64.1	-7.3	-1.9	-0.5	-1.9	-0.7	3.0
Taiwan, China	27.4	33.6	35.4	39.2	3.0	5.5	-0.8	2.3	1.6	3.6
United Kingdom	763.3	871.9	982.5	1,045.4	103.7	46.2	27.8	-45.3	96.5	43.0
United States	-	...	22.4	24.5	-	-	-	-	-	1.7
Other	1.2	13.9	12.4	11.8	-0.4	-	0.1	-	-1.5	-0.6
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b>	<b>1,878.6</b>	<b>2,143.8</b>	<b>2,255.8</b>	<b>2,332.0</b>	<b>113.1</b>	<b>175.6</b>	<b>-0.5</b>	<b>93.4</b>	<b>80.0</b>	<b>48.3</b>
Australia	6.9	9.4	10.4	10.6	0.6	2.3	-0.8	1.7	1.0	0.2
Austria	4.3	6.0	7.1	6.9	-0.7	1.4	-	-0.2	1.2	-0.2
Bahamas	84.0	63.4	57.1	76.4	5.7	-22.1	-2.5	-5.3	-6.4	18.8
Bahrain	24.2	20.1	20.8	19.0	-3.1	-4.9	-2.1	-2.7	0.7	-1.9
Belgium	33.6	43.8	51.0	48.5	-0.3	8.6	3.5	3.1	7.4	-3.2
Brazil	...	1.2	1.2	1.2	-	-	...	...	-	-
Canada	23.9	20.6	24.5	23.9	-2.3	-3.6	1.8	-3.6	3.9	-0.7
Cayman Islands	302.7	445.4	430.1	439.0	-24.3	139.4	-35.4	100.4	-15.9	8.1
Denmark	6.4	9.7	10.9	9.6	0.8	2.6	1.1	0.5	1.0	-1.5
Finland	0.9	0.8	1.7	0.7	-2.3	-0.2	-	0.1	0.9	-1.0
France	27.8	29.7	30.3	34.9	1.2	1.1	2.1	-1.4	0.6	4.5
Germany	147.9	152.1	149.3	148.2	15.4	0.6	-0.3	-9.2	-2.6	-2.3
Guernsey	26.8	15.7	15.6	15.1	-	-12.1	-0.4	-0.9	-0.3	-0.7
Hong Kong SAR	63.5	50.9	52.1	52.0	-14.5	-14.4	-1.5	-1.1	1.1	-0.6
India	13.3	14.4	14.6	15.1	-	0.8	0.2	0.3	0.3	0.4
Ireland	16.4	21.8	20.4	25.3	2.8	4.4	4.1	-0.1	-1.3	4.6
Isle of Man	7.8	8.4	8.2	8.5	-	0.1	-0.2	0.1	-0.2	0.1
Italy	2.8	2.9	3.1	3.5	-0.6	-	0.1	0.2	0.2	0.4
Japan	9.8	11.6	11.2	11.2	-5.0	1.8	-1.2	0.1	-0.4	-0.1
Jersey	38.6	41.8	70.7	70.8	-	1.3	-0.1	-1.0	28.3	-1.1
Luxembourg	42.9	47.2	50.0	50.4	-2.9	2.1	-2.2	0.6	2.8	-
Netherlands	62.5	67.5	65.5	70.4	19.9	2.8	-7.6	2.8	-1.8	4.1
Netherlands Antilles	7.7	8.7	9.7	8.4	-0.4	0.4	-0.7	1.4	0.9	-1.4
Norway	9.0	10.4	13.1	13.5	1.7	1.1	-0.5	0.5	2.7	0.2
Portugal	4.4	3.9	5.1	6.6	0.5	-0.8	-0.6	-0.7	1.2	1.4
Singapore	122.5	126.2	127.8	129.6	1.5	-3.0	1.1	2.2	0.9	-0.2
Spain	43.5	39.7	37.8	36.9	1.7	-4.6	-2.0	-2.0	-1.8	-1.2
Sweden	7.3	6.4	4.8	5.4	-7.1	-1.1	-3.0	0.6	-1.6	0.5
Switzerland	264.5	276.5	281.6	284.9	6.9	-3.6	-1.2	3.0	2.2	-2.0
Taiwan, China	12.3	14.3	14.7	15.7	1.1	1.8	-0.8	1.0	0.4	0.9
United Kingdom	457.9	567.4	628.0	661.3	117.1	73.2	48.4	3.1	52.3	21.2
United States	-	...	18.7	17.8	-	-	-	-	-	-1.3
Other	2.6	6.3	8.6	10.7	-0.4	-	0.3	-	2.3	2.0

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
<b>ALL COUNTRIES</b> .....	<b>8,875.3</b>	<b>10,058.8</b>	<b>10,591.3</b>	<b>11,130.7</b>	<b>612.2</b>	<b>501.3</b>	<b>2.5</b>	<b>416.2</b>	<b>265.7</b>	<b>335.5</b>
<b>CLAIMS</b>										
Australia .....	22.2	27.8	28.0	31.0	2.6	3.8	-0.2	0.7	-0.6	1.6
Austria .....	83.9	90.4	104.9	109.0	8.8	-4.5	-0.7	-5.0	12.2	0.7
Bahamas .....	248.4	287.7	285.4	257.9	-5.5	36.2	-16.4	29.0	-2.8	-28.6
Bahrain .....	90.9	62.0	60.1	84.8	-2.3	-34.0	-1.6	-31.7	-2.7	23.6
Belgium .....	169.8	234.4	252.0	269.7	15.0	39.2	-0.9	7.2	12.6	9.5
Brazil .....	...	6.8	7.2	6.7	-	-	...	...	0.3	-0.6
Canada .....	100.7	107.9	117.5	120.9	13.3	6.1	0.3	8.0	7.8	0.7
Cayman Islands .....	701.1	887.1	836.4	888.2	59.3	171.2	-8.6	115.3	-53.7	47.6
Denmark .....	42.0	55.9	72.6	79.6	-7.9	7.7	2.3	-2.1	15.3	4.8
Finland .....	31.9	33.5	34.5	48.5	8.1	-1.0	1.8	-6.1	0.3	13.1
France .....	463.5	538.7	552.3	591.1	53.1	24.1	18.4	37.3	1.2	21.4
Germany .....	764.8	992.4	1,098.5	1,209.4	115.8	125.5	45.1	28.6	80.3	74.5
Guernsey .....	79.6	74.7	74.7	74.0	-	-11.1	-1.6	-2.7	0.1	-2.8
Hong Kong SAR .....	327.6	291.6	285.0	286.8	-43.6	-52.7	-10.5	-2.7	-8.4	-1.7
India .....	15.8	13.0	12.8	13.4	-	-3.1	-0.5	-2.7	-0.2	0.5
Ireland .....	109.9	148.4	140.2	140.1	11.9	25.1	2.3	16.5	-10.1	-4.4
Isle of Man .....	33.7	43.8	42.8	44.8	-	6.5	2.6	0.3	-0.6	0.5
Italy .....	120.6	183.7	192.0	201.4	-15.3	41.5	4.1	18.3	2.5	1.5
Japan .....	570.8	523.1	508.7	480.7	-5.1	-80.1	-30.8	23.3	-14.7	-31.0
Jersey .....	189.2	227.8	245.3	254.6	-	22.9	9.6	5.6	16.9	3.8
Luxembourg .....	357.1	407.9	423.4	436.3	34.2	6.5	-0.1	11.7	6.0	0.4
Netherlands .....	249.7	294.3	341.4	360.4	59.2	19.6	-12.7	29.2	42.3	9.8
Netherlands Antilles .....	35.8	39.1	39.5	40.3	6.2	0.9	2.1	1.4	0.2	0.2
Norway .....	10.5	12.6	13.2	15.9	-0.2	0.4	-3.9	1.5	0.9	2.5
Portugal .....	44.4	50.9	54.5	60.4	2.8	0.1	-1.4	-5.3	2.2	3.8
Singapore .....	341.4	345.8	338.1	342.6	4.9	-13.3	3.9	15.6	-8.1	2.3
Spain .....	87.0	117.5	118.3	122.9	2.0	18.3	2.4	9.8	-2.3	0.4
Sweden .....	47.5	55.2	62.3	75.6	-3.0	1.5	-5.3	4.0	5.9	11.0
Switzerland .....	681.7	765.3	770.7	788.8	-19.0	31.2	-13.7	28.3	-2.9	5.7
Taiwan, China .....	48.6	36.8	38.3	37.4	6.3	-12.4	-6.1	1.7	1.5	-1.1
United Kingdom .....	1,676.7	1,913.6	2,041.5	2,196.5	141.9	95.0	71.9	76.0	104.6	106.9
United States .....	1,115.1	1,158.6	1,374.5	1,434.1	168.4	32.0	-49.9	5.3	65.6	56.7
Other .....	13.5	30.6	24.8	27.0	0.2	-1.6	0.7	-	-5.9	2.1
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b> .....	<b>10,022.9</b>	<b>11,443.1</b>	<b>12,079.3</b>	<b>12,644.9</b>	<b>511.6</b>	<b>656.1</b>	<b>77.0</b>	<b>361.4</b>	<b>255.1</b>	<b>326.3</b>
Australia .....	47.7	60.7	66.0	73.4	2.4	9.5	-0.5	4.5	3.5	3.9
Austria .....	76.9	76.9	85.0	85.8	4.8	-7.0	0.4	-4.8	6.8	-0.8
Bahamas .....	275.6	281.4	282.0	255.6	1.5	1.8	-22.5	23.5	-0.1	-27.1
Bahrain .....	87.1	58.1	56.9	81.3	-2.8	-34.2	-1.7	-31.8	-2.0	23.2
Belgium .....	277.5	324.0	339.7	354.6	39.6	9.1	-2.5	-2.2	8.4	3.6
Brazil .....	...	26.1	27.7	25.9	-	-	...	...	1.5	-1.8
Canada .....	111.8	121.4	137.1	124.6	16.5	8.2	3.1	-1.0	14.5	-14.4
Cayman Islands .....	705.8	921.0	883.1	910.4	31.0	203.8	-37.1	113.5	-39.8	24.4
Denmark .....	56.5	73.4	89.0	101.3	-2.3	10.2	4.2	-6.2	14.1	10.1
Finland .....	30.2	28.5	32.6	42.6	12.4	-3.6	2.8	-10.3	3.6	9.3
France .....	558.0	655.7	692.1	726.2	48.7	38.8	23.6	26.9	23.2	13.8
Germany .....	853.6	976.8	1,045.9	1,080.8	52.9	29.2	28.1	-16.8	44.9	0.1
Guernsey .....	91.8	92.9	94.5	95.3	-	-5.4	-0.7	-0.8	1.3	-1.4
Hong Kong SAR .....	263.0	241.9	239.0	236.1	-46.8	-29.0	-8.0	-2.2	-3.6	-4.8
India .....	22.7	26.6	29.0	30.5	-	3.6	0.6	1.2	2.2	1.1
Ireland .....	167.7	228.9	225.0	238.8	22.9	40.7	11.8	10.1	-7.5	6.5
Isle of Man .....	23.1	29.7	28.3	33.0	-	4.1	0.9	-0.1	-1.2	3.7
Italy .....	262.1	299.7	342.9	363.3	7.5	0.2	-15.0	8.9	34.0	7.1
Japan .....	514.6	550.3	515.2	549.3	-9.9	9.1	-3.5	52.1	-37.2	30.5
Jersey .....	184.9	214.6	193.7	205.5	-	14.4	7.3	-	-21.8	7.7
Luxembourg .....	346.2	376.7	390.1	408.7	28.2	-10.0	-1.8	2.5	4.6	6.5
Netherlands .....	316.8	403.1	426.5	457.2	57.7	52.5	13.1	18.2	16.8	18.3
Netherlands Antilles .....	32.0	35.6	36.2	38.4	6.5	1.1	2.1	1.4	0.4	1.7
Norway .....	16.6	28.5	29.2	30.9	2.4	9.3	3.4	0.7	1.2	1.4
Portugal .....	84.3	107.0	114.9	129.8	17.2	8.4	0.1	-1.8	4.7	10.2
Singapore .....	364.6	373.5	368.7	372.2	-4.3	-3.6	-0.3	13.6	-6.6	-0.5
Spain .....	223.0	282.5	311.6	333.1	14.6	27.2	4.7	-0.6	20.9	9.5
Sweden .....	70.9	90.9	97.4	110.1	-3.1	13.0	-2.9	3.6	5.0	10.1
Switzerland .....	641.2	709.4	711.7	732.0	-9.3	20.9	-18.9	22.5	-5.5	8.5
Taiwan, China .....	25.7	31.5	33.8	37.2	0.5	5.4	-3.0	0.2	2.3	3.3
United Kingdom .....	1,992.6	2,309.4	2,463.6	2,667.2	99.7	147.4	79.6	86.6	130.2	142.9
United States .....	1,285.7	1,380.9	1,664.2	1,686.8	132.0	84.0	11.3	49.9	35.4	19.7
Other .....	12.7	25.6	26.8	27.1	-8.8	-2.9	-1.6	-0.1	1.1	0.1

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
<b>ALL COUNTRIES</b> .....	<b>2,262.4</b>	<b>2,511.7</b>	<b>2,726.6</b>	<b>2,787.4</b>	<b>249.2</b>	<b>76.7</b>	<b>67.1</b>	<b>-15.9</b>	<b>167.0</b>	<b>16.6</b>
	<b>CLAIMS</b>									
Australia .....	5.2	5.9	6.0	6.0	0.8	0.4	-0.1	0.4	-0.1	-0.3
Austria .....	28.2	34.1	35.5	36.0	0.6	2.1	0.1	1.5	0.6	-0.5
Bahamas .....	56.6	68.3	56.6	44.8	24.0	11.0	24.6	1.4	-11.8	-11.9
Bahrain .....	32.6	37.2	35.1	37.1	0.7	3.7	0.6	1.1	-2.1	1.9
Belgium .....	44.3	68.2	63.2	68.3	10.0	18.4	-1.0	15.0	-6.3	3.4
Brazil .....	...	0.8	0.3	0.1	-	-	...	...	-0.5	-0.1
Canada .....	11.2	11.4	12.6	14.5	1.6	0.2	-1.5	2.0	0.5	1.2
Cayman Islands .....	227.3	269.6	241.3	269.2	47.1	41.0	15.3	16.3	-28.5	27.5
Denmark .....	13.4	17.6	20.9	21.7	0.9	2.1	1.1	-1.6	2.9	0.2
Finland .....	11.2	12.1	12.2	6.1	6.1	-0.1	0.2	-0.7	-	-6.4
France .....	87.8	96.1	100.3	104.1	5.0	0.6	0.4	1.0	2.5	1.1
Germany .....	305.4	347.6	386.1	401.6	48.2	8.8	3.4	-12.6	31.3	5.7
Guernsey .....	15.8	10.3	9.5	10.1	-	-6.3	-0.7	0.9	-0.8	0.4
Hong Kong SAR .....	41.9	34.7	33.5	36.0	-22.7	-9.3	-3.0	-1.8	-1.3	2.3
India .....	3.5	4.1	4.8	5.0	-	0.5	0.3	-	0.7	0.2
Ireland .....	57.4	68.6	83.3	78.5	12.5	4.7	-	6.6	13.5	-7.3
Isle of Man .....	6.5	10.8	8.1	8.7	-	3.4	-1.3	1.9	-2.7	0.4
Italy .....	25.8	31.1	34.1	32.0	-3.7	1.5	-	0.2	2.1	-3.3
Japan .....	220.9	197.4	209.0	170.7	11.1	-49.7	-2.2	5.0	11.3	-40.1
Jersey .....	10.2	27.3	13.0	8.2	-	16.1	0.9	11.4	-14.2	-5.1
Luxembourg .....	107.6	110.7	105.2	106.3	12.1	-10.0	-4.3	-1.2	-7.9	-1.7
Netherlands .....	46.3	59.8	67.6	76.6	5.5	8.7	0.4	2.2	6.7	7.5
Netherlands Antilles .....	12.5	12.8	12.4	12.4	-1.4	-0.6	-1.3	0.9	-0.4	-0.2
Norway .....	5.0	7.7	6.8	7.1	-0.2	2.0	-0.2	0.6	-0.8	0.2
Portugal .....	7.1	7.8	7.8	7.7	0.5	-0.4	-0.4	-0.5	-0.2	-0.4
Singapore .....	79.3	77.9	78.6	82.0	-6.5	-5.8	-1.0	-0.6	0.3	2.6
Spain .....	22.6	26.0	27.4	29.6	3.6	1.2	0.1	-0.6	0.9	1.4
Sweden .....	11.9	15.0	16.7	17.5	-1.6	1.7	-0.5	0.5	1.4	0.4
Switzerland .....	68.9	68.6	69.0	73.0	-5.0	-5.1	-0.7	-2.4	-0.2	3.5
Taiwan, China .....	13.9	12.2	12.4	12.4	-1.2	-1.8	-0.3	-0.1	0.2	-
United Kingdom .....	475.2	540.6	641.2	666.9	77.5	30.9	23.5	-38.9	96.0	14.0
United States .....	205.7	212.3	309.0	329.5	23.5	6.6	14.6	-24.0	73.9	20.0
Other .....	1.0	7.2	7.1	7.5	0.3	-	0.1	-	-0.1	0.4
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> .....	<b>2,707.9</b>	<b>3,111.2</b>	<b>3,438.2</b>	<b>3,561.9</b>	<b>218.4</b>	<b>211.0</b>	<b>34.7</b>	<b>70.2</b>	<b>254.1</b>	<b>56.9</b>
Australia .....	12.6	16.9	18.3	20.0	-0.1	3.5	-0.2	2.3	0.8	0.8
Austria .....	9.5	13.6	14.9	14.9	-0.7	2.7	-0.9	0.7	1.0	-0.4
Bahamas .....	109.5	77.7	70.7	89.2	22.7	-33.2	2.7	-0.1	-7.1	18.1
Bahrain .....	24.2	20.1	20.8	19.0	-3.1	-4.9	-2.1	-2.7	0.7	-1.9
Belgium .....	93.2	116.1	119.9	123.1	16.3	8.9	-3.4	9.2	1.0	-1.2
Brazil .....	...	1.1	1.1	1.1	-	-	...	...	-	-
Canada .....	31.4	27.1	31.4	31.8	-1.1	-4.6	2.0	-4.3	3.9	-0.3
Cayman Islands .....	293.2	435.3	419.9	427.5	-11.5	139.0	-36.3	98.4	-15.9	6.9
Denmark .....	8.9	12.6	14.0	12.8	0.2	2.4	2.4	-1.1	1.2	-1.6
Finland .....	2.2	2.0	3.0	2.3	-2.9	-0.5	-	0.1	1.0	-0.8
France .....	63.4	72.8	81.5	87.1	6.0	1.6	3.3	-3.2	7.0	2.9
Germany .....	306.7	333.7	369.6	370.3	25.9	5.3	13.1	-16.8	28.5	-10.3
Guernsey .....	43.5	34.3	33.7	34.5	-	-12.2	-0.5	-0.8	-0.4	-0.4
Hong Kong SAR .....	73.4	61.1	62.5	62.4	-14.5	-14.1	-1.7	-0.2	1.4	-0.6
India .....	21.5	23.9	24.8	26.4	-	2.2	0.5	1.0	0.8	1.1
Ireland .....	34.5	44.4	45.7	52.1	6.8	5.4	6.2	-0.7	0.6	4.7
Isle of Man .....	22.1	27.3	25.8	30.4	-	3.0	0.5	0.2	-1.3	3.6
Italy .....	15.2	23.2	30.6	28.5	-2.1	4.6	-1.5	-0.1	6.5	-3.4
Japan .....	30.6	47.9	50.8	50.2	-0.4	14.1	1.8	-4.0	3.0	-0.7
Jersey .....	70.2	81.5	111.0	112.9	-	5.4	-0.8	0.5	29.8	-1.1
Luxembourg .....	127.4	134.6	138.8	149.8	-0.3	-9.7	-8.3	1.1	0.6	5.9
Netherlands .....	85.7	99.4	100.3	113.6	24.3	6.3	-4.5	1.2	-0.1	10.7
Netherlands Antilles .....	7.7	8.7	9.7	8.4	-0.4	0.4	-0.7	1.4	0.9	-1.4
Norway .....	3.3	5.8	3.9	4.4	1.1	1.7	-1.2	2.0	-1.7	0.5
Portugal .....	9.8	11.7	13.5	16.2	2.0	-0.5	-2.7	-5.2	1.5	2.0
Singapore .....	122.5	126.2	127.8	129.6	1.5	-3.0	1.1	2.2	0.9	-0.2
Spain .....	106.2	124.2	136.2	144.5	13.3	3.7	-4.7	-2.4	8.7	3.2
Sweden .....	9.6	7.9	8.0	8.6	-4.0	-2.8	-0.8	-0.1	-0.1	0.2
Switzerland .....	290.3	305.2	311.2	313.6	6.8	-6.0	-3.2	3.3	2.4	-2.8
Taiwan, China .....	14.8	17.0	17.5	18.2	2.3	2.0	-1.0	0.3	0.4	0.7
United Kingdom .....	472.7	569.9	623.4	658.1	94.6	57.6	40.4	-1.8	48.7	20.1
United States .....	189.7	222.5	389.9	390.5	36.1	32.8	34.6	-10.3	127.5	0.2
Other .....	2.4	5.8	7.8	10.1	-0.4	0.1	0.4	0.1	2.0	2.2

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
<b>ALL COUNTRIES</b>	<b>1,551.2</b>	<b>1,735.2</b>	<b>1,939.6</b>	<b>2,066.2</b>	<b>76.4</b>	<b>38.6</b>	<b>-26.5</b>	<b>35.6</b>	<b>182.6</b>	<b>93.5</b>
	<b>ASSETS</b>									
Australia	8.2	9.9	11.0	11.1	-1.0	1.3	0.1	-0.9	1.1	-
Austria	44.4	43.7	44.7	44.6	3.1	-6.6	-8.1	-0.9	0.4	-
Bahamas	9.7	9.4	10.8	12.2	-12.6	-0.7	-0.4	-0.6	1.4	1.3
Bahrain	6.4	6.4	7.0	7.5	-0.1	-0.4	0.2	-	0.6	0.3
Belgium	16.3	14.8	15.9	16.4	-2.5	-1.9	0.8	-4.1	1.1	0.3
Brazil	...	14.8	16.4	17.0	-	-	...	...	1.6	0.6
Canada	21.0	18.8	18.2	18.3	0.1	-2.3	-0.7	-0.4	-0.5	-
Cayman Islands	25.3	21.9	20.5	23.0	2.9	-4.0	-0.6	-0.3	-1.5	2.3
Denmark	16.1	21.9	26.3	28.4	2.7	3.1	0.7	0.3	3.8	1.3
Finland	2.7	3.0	2.5	2.2	0.1	0.2	-0.1	-0.3	-0.5	-0.3
France	88.7	83.5	92.1	98.8	-2.6	-8.5	-13.2	-2.7	8.4	6.2
Germany	104.7	117.1	116.0	122.5	5.3	2.2	-3.3	1.4	-2.2	6.3
Guernsey	1.2	1.6	1.5	2.0	-	0.3	-0.1	0.4	-0.1	0.5
Hong Kong SAR	68.8	68.0	68.0	68.0	-7.7	-4.5	0.5	2.0	-0.4	-0.7
India	3.6	7.2	7.8	8.2	-	3.6	0.5	2.4	0.6	0.4
Ireland	34.8	37.8	38.2	37.2	5.5	1.5	-0.2	2.1	0.7	-1.6
Isle of Man	0.6	1.1	1.0	1.6	-	0.5	-	0.1	-0.2	0.5
Italy	50.1	48.6	45.2	44.7	-4.3	-4.0	-1.2	-0.4	-3.6	-0.6
Japan	147.8	91.9	91.3	94.5	-18.7	-57.5	0.1	-4.1	-0.9	2.7
Jersey	5.7	19.9	28.0	22.4	-	13.7	4.1	9.8	7.9	-5.8
Luxembourg	33.3	29.5	29.9	26.7	3.9	-5.8	-9.2	-0.7	0.3	-3.4
Netherlands	27.9	44.0	41.6	49.1	-0.2	14.8	5.2	8.6	-2.5	7.0
Netherlands Antilles	1.4	1.0	1.2	1.4	-0.5	-0.5	-0.4	-	0.1	0.2
Norway	8.7	11.2	12.8	14.2	1.2	1.9	0.5	0.4	1.4	1.2
Portugal	5.1	4.8	4.8	4.7	-0.1	-0.4	0.5	-0.7	-0.1	-
Singapore	64.0	67.0	63.1	66.6	5.4	-1.2	3.9	1.1	-4.2	2.9
Spain	18.2	16.6	16.1	16.6	-0.5	-2.1	-	-0.8	-0.4	0.3
Sweden	37.4	48.3	41.9	48.4	11.9	8.3	4.0	-0.6	-7.1	5.6
Switzerland	23.8	25.5	27.2	30.7	-1.6	-0.4	-4.9	-1.0	1.4	2.9
Taiwan, China	50.2	53.2	56.1	58.2	-2.3	2.1	-1.1	0.9	2.9	1.9
United Kingdom	589.8	737.8	922.6	1,005.0	83.8	85.6	-4.6	23.6	168.5	57.5
United States	-	-	-	-	-	-	-	-	-	-
Other	35.3	55.0	59.9	64.0	5.4	0.5	0.6	1.0	4.6	3.6
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b>	<b>1,786.0</b>	<b>1,924.4</b>	<b>2,129.5</b>	<b>2,308.6</b>	<b>166.8</b>	<b>5.7</b>	<b>46.1</b>	<b>-30.0</b>	<b>183.8</b>	<b>144.1</b>
Australia	6.3	8.2	8.0	7.3	-	1.7	-1.9	-1.0	-0.2	-0.8
Austria	18.8	11.9	12.4	12.2	1.9	-8.4	-8.9	-0.5	0.4	-0.2
Bahamas	15.2	19.4	17.5	15.5	-18.3	3.7	3.5	3.2	-2.2	-2.2
Bahrain	9.9	9.6	9.4	10.2	0.2	-0.9	0.2	-0.2	-0.3	0.6
Belgium	14.5	13.6	12.9	14.7	-1.7	-1.3	0.3	-2.2	-0.8	1.7
Brazil	...	5.7	8.2	9.1	-	-	...	...	2.5	0.8
Canada	37.9	39.3	44.0	43.8	3.9	1.0	-1.6	-0.7	4.7	-0.4
Cayman Islands	43.4	41.0	39.3	40.4	3.1	-4.3	28.0	-28.5	-2.0	0.5
Denmark	4.6	6.5	7.8	9.4	-2.1	1.4	0.5	0.4	1.2	1.4
Finland	2.7	2.8	2.6	2.7	1.0	-0.1	-0.2	-0.3	-0.2	0.1
France	70.5	74.8	78.3	86.5	-12.8	2.1	0.7	-7.2	3.5	7.8
Germany	55.9	68.0	59.8	66.8	1.8	8.3	-0.6	5.0	-8.5	6.7
Guernsey	10.7	11.5	11.1	10.8	-	-	-0.4	0.5	-0.6	-0.5
Hong Kong SAR	183.5	182.0	182.0	182.0	4.6	-8.3	2.2	-4.1	-0.6	-1.5
India	2.7	3.4	3.1	3.1	-	0.6	-0.1	0.2	-0.3	-
Ireland	25.1	25.9	27.5	27.4	-0.5	-0.3	-0.4	1.6	1.8	-0.5
Isle of Man	2.9	3.2	2.4	2.9	-	0.1	0.2	0.3	-0.9	0.5
Italy	38.6	45.3	42.7	45.7	-0.4	4.6	0.6	2.3	-2.7	2.8
Japan	278.3	206.2	215.1	242.1	20.8	-76.5	-5.6	5.8	7.9	25.8
Jersey	41.1	65.5	68.9	68.1	-	20.4	10.3	2.1	2.5	-1.8
Luxembourg	63.0	60.6	65.0	70.2	10.7	-6.1	-13.9	3.9	4.2	4.9
Netherlands	24.1	39.8	37.6	37.9	-0.7	14.7	8.9	5.6	-2.3	-0.1
Netherlands Antilles	2.8	2.5	2.6	2.9	-0.6	-0.5	-0.3	0.4	0.1	0.3
Norway	3.3	4.5	5.0	5.2	0.2	1.0	0.9	-0.1	0.5	0.1
Portugal	5.0	3.8	4.2	4.2	0.1	-1.2	-0.4	-0.8	0.4	-
Singapore	62.6	63.3	60.8	66.6	4.4	2.4	3.5	2.5	-3.0	5.1
Spain	10.1	9.8	9.6	11.0	-2.0	-0.4	-0.7	0.3	-0.3	1.4
Sweden	32.2	36.5	31.9	33.1	21.8	2.1	-1.0	1.2	-5.1	0.5
Switzerland	83.0	84.2	88.8	91.9	-1.3	-6.0	3.1	-3.7	3.1	0.8
Taiwan, China	69.8	81.9	91.6	98.1	0.6	10.6	1.9	-0.7	9.5	6.1
United Kingdom	520.0	621.2	806.0	907.8	126.7	46.1	15.3	-16.2	170.7	79.6
United States	-	-	-	-	-	-	-	-	-	-
Other	47.6	72.5	73.6	79.0	5.2	-0.7	2.0	1.0	0.6	4.6

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
<b>ALL COUNTRIES</b>	<b>757.7</b>	<b>844.5</b>	<b>876.1</b>	<b>915.7</b>	<b>62.7</b>	<b>9.0</b>	<b>-8.1</b>	<b>12.0</b>	<b>22.1</b>	<b>26.7</b>
<b>ASSETS</b>										
Australia	8.2	7.5	7.5	7.5	-1.0	-0.8	-0.5	0.2	-	-
Austria	20.5	24.5	25.1	25.8	0.7	0.9	0.1	-0.3	0.3	0.7
Bahamas	5.7	8.0	7.9	7.8	0.8	2.1	1.5	1.4	-0.1	-0.1
Bahrain	1.3	1.4	1.7	1.6	-	0.1	-0.1	0.1	0.3	-0.1
Belgium	11.9	11.3	12.0	12.9	-0.8	-0.9	-	-1.8	0.6	0.9
Brazil	...	11.3	11.2	11.8	-	-	...	...	-0.1	0.6
Canada	17.6	16.2	15.1	14.4	-2.4	-1.4	-1.1	0.8	-1.1	-0.7
Cayman Islands	9.6	10.7	9.8	11.2	-3.2	0.7	1.4	0.3	-0.9	1.3
Denmark	11.0	12.9	15.3	15.9	2.8	0.4	-0.3	-	2.1	0.3
Finland	1.6	1.8	1.4	1.3	-1.0	0.2	0.1	-	-0.4	-0.1
France	46.2	37.4	44.3	44.8	4.3	-10.8	-6.5	-1.4	6.8	0.3
Germany	62.5	67.5	70.4	72.9	6.4	-1.7	-0.5	-0.4	2.1	2.4
Guernsey	0.5	0.7	0.7	0.8	-	0.2	-	0.2	-	-
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
India	2.8	6.4	6.9	7.4	-	3.6	0.3	2.8	0.4	0.5
Ireland	23.7	25.6	26.2	24.9	3.4	0.9	0.4	0.4	0.8	-1.8
Isle of Man	1.0	0.9	0.9	1.4	-	-0.1	-	-	-	0.5
Italy	25.0	20.7	20.3	19.5	-0.8	-5.6	-1.0	-1.4	-0.4	-0.8
Japan	63.7	42.1	40.4	39.0	-2.9	-22.2	-0.8	2.0	-1.8	-1.6
Jersey	0.8	7.5	5.2	1.2	-	6.5	-0.5	6.4	-2.4	-4.1
Luxembourg	4.8	4.0	3.4	4.6	0.5	-0.9	-0.4	-0.2	-0.6	1.2
Netherlands	18.5	18.4	19.0	20.2	-1.9	-0.7	0.9	-2.9	0.7	1.1
Netherlands Antilles	0.7	0.5	0.6	0.6	0.2	-0.3	-0.3	-	0.1	-
Norway	7.9	10.2	10.9	12.3	1.4	1.8	0.7	0.3	0.6	1.2
Portugal	2.3	2.8	3.0	3.0	-0.2	0.4	0.6	-	0.2	-
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	11.4	10.4	10.2	10.2	1.1	-1.3	0.5	-1.0	-0.2	-0.1
Sweden	36.1	46.2	40.5	46.5	12.6	7.6	4.6	-1.2	-6.3	5.0
Switzerland	13.0	12.3	12.9	14.1	-1.4	-1.5	-0.6	-0.4	0.5	1.0
Taiwan, China	20.9	21.5	22.6	22.3	-1.7	0.2	1.1	-2.0	1.2	-0.4
United Kingdom	310.1	367.6	388.9	417.3	41.0	26.9	-11.1	8.7	14.4	18.9
United States	-	...	-	...	-	-	-	-	-	-
Other	18.5	36.2	41.9	42.6	4.9	4.7	3.4	1.4	5.5	0.5
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>702.1</b>	<b>760.4</b>	<b>792.9</b>	<b>863.3</b>	<b>82.2</b>	<b>-3.9</b>	<b>56.2</b>	<b>-46.9</b>	<b>24.6</b>	<b>58.1</b>
Australia	4.0	4.2	4.2	4.2	0.2	0.1	-0.1	0.1	-	-
Austria	3.0	3.1	3.2	4.6	-	-0.1	-0.2	-0.1	0.2	1.3
Bahamas	7.7	5.0	4.9	4.8	3.0	-2.9	-0.9	-1.0	-0.1	-0.1
Bahrain	4.0	3.1	3.7	4.3	-	-1.0	-	-0.8	0.6	0.6
Belgium	10.4	10.1	8.7	10.6	0.3	-0.6	1.1	-1.1	-1.4	1.8
Brazil	...	2.2	2.8	4.7	-	-	...	...	0.6	1.9
Canada	35.0	36.5	41.2	40.6	3.7	1.1	-3.1	0.7	4.6	-0.7
Cayman Islands	21.6	21.3	18.2	15.6	3.4	-0.5	28.9	-24.9	-3.1	-2.7
Denmark	2.7	3.8	4.9	4.5	-0.2	0.8	0.7	-0.3	1.0	-0.5
Finland	1.6	1.6	1.6	1.8	0.5	-0.1	-	-	-0.1	0.2
France	17.6	17.6	17.3	20.1	-0.5	-0.8	2.2	-2.2	-0.3	2.7
Germany	15.4	17.8	16.9	20.5	1.7	1.7	-0.2	0.9	-0.9	3.4
Guernsey	10.2	10.6	9.8	9.6	-	-0.2	-0.4	0.4	-1.0	-0.4
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
India	1.9	2.1	2.0	2.1	-	0.2	-0.2	0.1	-0.1	-
Ireland	14.1	13.9	14.8	15.2	-2.2	-0.7	0.3	0.1	1.0	0.1
Isle of Man	2.7	2.9	2.1	2.8	-	-	0.2	0.1	-0.8	0.6
Italy	4.9	7.1	7.5	8.8	-0.5	2.0	0.3	0.5	0.3	1.4
Japan	95.7	94.4	101.9	108.9	2.8	-3.0	8.3	7.7	7.2	6.4
Jersey	9.2	17.5	18.2	10.9	-	7.7	0.5	6.6	0.7	-7.5
Luxembourg	20.6	20.6	20.8	25.2	-1.6	-1.0	-1.4	0.7	0.2	4.3
Netherlands	15.0	18.9	20.5	20.3	-1.2	3.4	3.4	-0.8	1.6	-0.2
Netherlands Antilles	1.9	1.6	1.7	2.0	0.4	-0.3	0.1	0.1	-	0.3
Norway	3.1	3.3	3.5	3.2	-	-	0.6	-0.4	0.2	-0.3
Portugal	2.7	2.3	2.7	2.9	0.6	-0.4	-0.4	-	0.4	0.1
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	3.3	3.8	3.8	4.8	-0.4	0.4	-0.2	0.1	-	1.0
Sweden	30.0	35.5	31.2	31.9	20.7	3.3	-	1.3	-4.7	-
Switzerland	70.2	72.9	76.6	77.4	-1.2	-3.5	4.7	-3.7	2.4	-1.2
Taiwan, China	33.6	42.6	47.3	54.1	-1.2	8.0	0.1	0.4	4.6	6.5
United Kingdom	217.6	221.5	237.1	279.1	48.9	-18.1	9.6	-32.8	10.9	35.6
United States	-	...	-	...	-	-	-	-	-	-
Other	42.1	62.9	63.9	68.0	5.2	0.8	2.0	1.2	0.5	3.5

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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> .....	<b>11,631.5</b>	<b>13,374.0</b>	<b>14,058.1</b>	<b>14,853.8</b>	<b>859.4</b>	<b>741.8</b>	<b>93.8</b>	<b>365.3</b>	<b>336.5</b>	<b>495.3</b>
<b>A) Domestic currency</b> .....	<b>4,161.4</b>	<b>5,053.0</b>	<b>5,552.6</b>	<b>5,915.6</b>	<b>452.8</b>	<b>343.8</b>	<b>75.8</b>	<b>145.2</b>	<b>220.8</b>	<b>180.6</b>
US dollar .....	1,039.3	1,081.9	1,309.5	1,359.7	144.7	42.7	-42.7	17.3	62.7	50.2
Euro .....	2,169.7	2,948.5	3,186.1	3,478.1	288.8	328.5	109.5	85.9	121.0	135.4
Yen .....	382.8	353.5	351.1	330.9	-10.6	-60.4	5.4	15.6	-1.7	-21.3
Pound sterling .....	351.7	396.1	407.5	432.0	25.1	5.4	-2.0	14.2	19.5	6.2
Swiss franc .....	77.1	87.9	94.8	95.7	5.9	-4.9	-3.7	1.0	4.7	1.2
Other .....	140.8	185.0	203.7	219.3	-1.1	32.6	9.4	11.2	14.7	8.9
<b>B) Foreign currency</b> .....	<b>6,456.5</b>	<b>7,312.3</b>	<b>7,500.9</b>	<b>7,880.8</b>	<b>388.9</b>	<b>481.3</b>	<b>30.0</b>	<b>245.4</b>	<b>126.0</b>	<b>275.2</b>
US dollar .....	4,205.1	4,506.2	4,537.4	4,735.8	278.0	278.1	-71.7	184.6	31.1	198.5
Euro .....	1,145.6	1,510.1	1,676.2	1,829.5	150.8	134.5	91.6	33.2	105.8	70.9
Yen .....	331.6	385.2	370.0	366.7	-54.8	20.5	11.3	3.8	-14.6	-4.3
Pound sterling .....	264.5	301.5	299.9	325.4	27.6	6.3	3.9	-2.7	4.4	11.9
Swiss franc .....	171.9	184.3	181.7	193.3	-3.8	-21.7	-4.4	-8.4	-7.0	12.3
Other .....	337.8	425.0	435.7	430.1	-8.9	63.6	-0.6	34.9	6.2	-14.1
<b>C) Unallocated</b> .....	<b>1,013.6</b>	<b>1,008.7</b>	<b>1,004.6</b>	<b>1,057.4</b>	<b>17.6</b>	<b>-83.3</b>	<b>-12.0</b>	<b>-25.3</b>	<b>-10.3</b>	<b>39.4</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> .....	<b>11,189.8</b>	<b>12,851.6</b>	<b>13,630.7</b>	<b>14,285.2</b>	<b>724.1</b>	<b>780.4</b>	<b>79.1</b>	<b>440.0</b>	<b>323.9</b>	<b>380.2</b>
<b>A) Domestic currency</b> .....	<b>3,939.4</b>	<b>4,766.3</b>	<b>5,353.3</b>	<b>5,686.6</b>	<b>373.1</b>	<b>362.0</b>	<b>109.8</b>	<b>108.2</b>	<b>189.4</b>	<b>164.9</b>
US dollar .....	1,195.2	1,300.3	1,631.2	1,669.8	112.3	105.2	22.1	54.3	28.9	38.6
Euro .....	1,838.0	2,433.3	2,694.1	2,872.4	223.1	230.5	83.0	31.7	163.7	46.4
Yen .....	194.9	217.1	189.0	223.8	-7.2	2.8	-14.7	17.0	-28.0	34.8
Pound sterling .....	429.1	504.5	504.7	551.8	36.3	26.2	18.1	1.9	10.3	24.2
Swiss franc .....	74.1	70.9	73.8	71.6	3.5	-17.0	-3.7	-5.5	1.2	-2.0
Other .....	208.1	240.2	260.5	297.2	5.0	14.3	5.1	8.9	13.3	23.0
<b>B) Foreign currency</b> .....	<b>6,305.0</b>	<b>7,145.6</b>	<b>7,329.7</b>	<b>7,627.3</b>	<b>373.3</b>	<b>483.9</b>	<b>-10.8</b>	<b>350.2</b>	<b>132.7</b>	<b>204.4</b>
US dollar .....	4,282.8	4,523.9	4,543.3	4,703.1	269.8	201.8	-141.4	233.7	19.4	159.8
Euro .....	844.9	1,205.7	1,358.8	1,497.2	166.8	185.4	90.3	76.9	104.6	71.6
Yen .....	321.8	368.9	335.7	310.6	-65.9	12.8	12.3	16.0	-32.9	-26.2
Pound sterling .....	309.7	361.6	361.7	386.6	29.5	15.9	0.5	7.4	7.4	8.6
Swiss franc .....	202.7	233.1	241.2	236.5	15.8	-9.6	4.2	-7.5	2.4	-3.9
Other .....	343.1	452.3	489.1	493.3	-42.7	77.5	23.2	23.7	31.9	-5.4
<b>C) Unallocated</b> .....	<b>945.4</b>	<b>939.7</b>	<b>947.7</b>	<b>971.3</b>	<b>-22.3</b>	<b>-65.5</b>	<b>-19.9</b>	<b>-18.4</b>	<b>1.7</b>	<b>10.9</b>



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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>3,915.1</b>	<b>4,578.4</b>	<b>4,891.8</b>	<b>5,190.2</b>	<b>442.1</b>	<b>286.8</b>	<b>147.4</b>	<b>11.1</b>	<b>211.2</b>	<b>191.6</b>
<b>A) Domestic currency</b> . . . . .	<b>1,373.8</b>	<b>1,679.5</b>	<b>1,837.6</b>	<b>1,968.6</b>	<b>224.1</b>	<b>90.8</b>	<b>60.5</b>	<b>3.3</b>	<b>101.2</b>	<b>63.4</b>
US dollar . . . . .	205.7	212.3	297.8	316.5	23.5	6.6	14.6	-24.0	73.9	18.6
Euro . . . . .	886.1	1,172.5	1,247.3	1,369.9	151.6	95.3	17.4	0.8	28.7	61.2
Yen . . . . .	144.2	108.1	116.4	115.7	19.4	-44.9	12.8	0.6	8.6	-1.0
Pound sterling . . . . .	70.1	90.7	94.8	96.8	9.2	11.9	-	7.3	5.9	-2.1
Swiss franc . . . . .	16.6	17.0	17.6	18.7	0.1	-2.7	-0.8	-	0.2	1.1
Other . . . . .	51.1	78.7	63.7	51.1	20.2	24.6	16.6	18.6	-16.2	-14.5
<b>B) Foreign currency</b> . . . . .	<b>2,339.3</b>	<b>2,686.7</b>	<b>2,821.4</b>	<b>2,978.5</b>	<b>236.2</b>	<b>201.0</b>	<b>90.9</b>	<b>8.6</b>	<b>112.4</b>	<b>120.1</b>
US dollar . . . . .	1,578.0	1,724.3	1,770.1	1,861.0	173.6	124.8	38.7	18.1	45.8	90.9
Euro . . . . .	392.6	540.6	607.5	666.9	58.5	65.8	40.3	3.2	45.2	29.6
Yen . . . . .	115.7	131.3	149.0	144.7	14.2	3.9	8.0	-10.3	18.1	-4.7
Pound sterling . . . . .	83.9	94.9	95.6	105.5	5.4	1.3	3.9	-0.3	2.7	5.5
Swiss franc . . . . .	50.6	63.8	65.2	67.5	-4.3	2.1	-0.7	-0.1	-0.2	2.5
Other . . . . .	118.4	131.8	134.1	132.9	-11.2	3.0	0.6	-2.0	0.9	-3.9
<b>C) Unallocated</b> . . . . .	<b>202.0</b>	<b>212.2</b>	<b>232.8</b>	<b>243.1</b>	<b>-18.2</b>	<b>-5.0</b>	<b>-3.9</b>	<b>-0.8</b>	<b>-2.4</b>	<b>8.2</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>2,859.8</b>	<b>3,312.2</b>	<b>3,679.7</b>	<b>3,813.1</b>	<b>244.8</b>	<b>244.3</b>	<b>45.7</b>	<b>83.0</b>	<b>263.4</b>	<b>60.7</b>
<b>A) Domestic currency</b> . . . . .	<b>981.2</b>	<b>1,168.4</b>	<b>1,423.8</b>	<b>1,481.1</b>	<b>131.7</b>	<b>68.7</b>	<b>46.2</b>	<b>-10.4</b>	<b>183.5</b>	<b>12.5</b>
US dollar . . . . .	189.7	222.5	399.3	399.1	36.1	32.8	34.6	-10.3	127.5	-0.3
Euro . . . . .	507.7	615.5	690.1	731.0	53.9	19.8	2.2	-8.2	49.9	7.1
Yen . . . . .	21.4	37.5	42.3	41.4	4.7	12.8	3.6	-4.0	4.9	-1.0
Pound sterling . . . . .	159.9	192.6	190.3	203.4	20.5	14.1	2.9	7.1	1.5	4.5
Swiss franc . . . . .	25.8	28.7	29.5	28.7	-0.1	-2.4	-2.0	0.3	0.2	-0.8
Other . . . . .	76.6	71.5	72.2	77.6	16.6	-8.5	4.9	4.8	-0.6	2.9
<b>B) Foreign currency</b> . . . . .	<b>1,653.8</b>	<b>1,928.6</b>	<b>2,013.4</b>	<b>2,089.4</b>	<b>129.0</b>	<b>195.3</b>	<b>3.4</b>	<b>91.8</b>	<b>72.4</b>	<b>51.1</b>
US dollar . . . . .	1,178.0	1,321.2	1,330.7	1,393.5	30.4	140.2	-35.7	100.5	9.5	62.9
Euro . . . . .	230.0	312.0	377.7	395.5	60.4	33.9	20.3	2.0	52.7	-0.6
Yen . . . . .	72.3	79.8	78.2	69.8	10.2	-0.4	5.7	-9.4	-1.5	-8.7
Pound sterling . . . . .	76.9	101.3	99.7	102.5	-1.3	14.4	4.1	4.7	0.5	-1.6
Swiss franc . . . . .	30.8	32.0	36.5	34.7	8.5	-3.7	2.2	-6.1	3.6	-1.7
Other . . . . .	65.7	82.3	90.7	93.3	20.9	10.8	6.8	0.2	7.5	0.8
<b>C) Unallocated</b> . . . . .	<b>224.9</b>	<b>215.3</b>	<b>242.4</b>	<b>242.6</b>	<b>-15.9</b>	<b>-19.7</b>	<b>-3.9</b>	<b>1.6</b>	<b>7.6</b>	<b>-2.8</b>

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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> .....	<b>27.5</b>	<b>73.2</b>	<b>84.5</b>	<b>87.7</b>	<b>2.6</b>	<b>42.5</b>	<b>41.0</b>	<b>-3.0</b>	<b>10.6</b>	<b>1.8</b>
<b>A) Domestic currency</b> .....	<b>5.9</b>	<b>7.2</b>	<b>11.5</b>	<b>12.0</b>	<b>-0.6</b>	<b>0.3</b>	<b>0.1</b>	<b>0.4</b>	<b>4.1</b>	<b>-</b>
US dollar .....	...	...	...	...	-	-	...	...	...	...
Euro area currencies .....	4.7	5.6	9.1	10.4	-0.6	0.1	0.1	0.7	3.2	0.9
Yen .....	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Pound sterling .....	0.9	0.9	1.7	1.4	0.2	-0.2	0.1	-0.3	0.8	-0.3
Swiss franc .....	0.1	0.1	0.1	0.1	-0.2	-0.1	-	-	-	-
Other .....	-	-	-	-	-	-	-	-	-	-
<b>B) Foreign currency</b> .....	<b>21.6</b>	<b>66.0</b>	<b>73.0</b>	<b>75.7</b>	<b>3.2</b>	<b>42.2</b>	<b>40.9</b>	<b>-3.4</b>	<b>6.5</b>	<b>1.8</b>
US dollar .....	13.4	49.7	54.8	55.3	1.2	36.0	31.9	-1.0	5.1	0.5
Euro area currencies .....	4.7	13.6	15.7	18.7	2.3	7.5	10.1	-2.7	1.5	2.2
Yen .....	1.4	0.8	0.4	0.6	-0.5	-0.7	-0.4	-	-0.4	0.2
Pound sterling .....	0.5	0.4	0.3	0.3	0.2	-0.2	0.1	-0.1	-	-
Swiss franc .....	0.4	0.3	0.2	0.2	0.1	-0.2	-0.3	-	-0.1	-
Other .....	1.3	1.2	1.7	0.6	-0.1	-0.2	-0.5	0.4	0.4	-1.1
<b>C) Unallocated</b> .....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> .....	<b>392.3</b>	<b>452.8</b>	<b>484.6</b>	<b>515.5</b>	<b>-0.6</b>	<b>39.5</b>	<b>40.6</b>	<b>0.3</b>	<b>26.3</b>	<b>22.8</b>
<b>A) Domestic currency</b> .....	<b>135.1</b>	<b>165.7</b>	<b>193.1</b>	<b>207.0</b>	<b>-26.0</b>	<b>20.6</b>	<b>7.6</b>	<b>-3.2</b>	<b>24.0</b>	<b>9.5</b>
US dollar .....	84.0	91.4	97.7	108.0	-26.4	7.4	3.2	-5.3	5.0	10.2
Euro area currencies .....	37.6	55.3	70.9	72.6	2.3	9.3	2.6	0.5	13.3	-1.8
Yen .....	2.0	3.1	4.7	3.5	1.3	1.0	0.6	0.9	1.6	-1.2
Pound sterling .....	11.2	15.5	19.2	22.2	-3.4	2.9	1.2	0.8	4.1	2.1
Swiss franc .....	0.2	0.3	0.2	0.3	0.2	-	0.1	-	-0.1	0.1
Other .....	0.1	0.1	0.3	0.4	-	-	-	-	0.2	0.1
<b>B) Foreign currency</b> .....	<b>257.3</b>	<b>287.1</b>	<b>291.6</b>	<b>308.5</b>	<b>25.5</b>	<b>18.9</b>	<b>33.0</b>	<b>3.4</b>	<b>2.4</b>	<b>13.3</b>
US dollar .....	190.1	197.7	188.0	203.5	23.8	6.9	13.4	7.4	-9.7	15.5
Euro area currencies .....	28.7	48.3	52.3	60.3	-3.3	13.7	18.0	-2.0	2.0	5.4
Yen .....	7.6	2.3	1.7	2.0	-0.9	-6.3	0.1	-0.9	-0.6	0.3
Pound sterling .....	8.9	11.8	10.6	13.0	0.6	1.9	0.4	1.6	-1.1	1.9
Swiss franc .....	8.8	8.3	10.3	9.7	3.5	-2.1	-0.7	-2.1	1.7	-0.6
Other .....	13.2	18.6	28.7	20.0	1.8	4.7	1.8	-0.7	9.9	-9.3
<b>C) Unallocated</b> .....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
<b>ALL CURRENCIES</b> .....	<b>1,551.2</b>	<b>1,735.2</b>	<b>1,939.6</b>	<b>2,066.2</b>	<b>76.4</b>	<b>38.6</b>	<b>-26.5</b>	<b>35.6</b>	<b>182.6</b>	<b>93.5</b>
US dollar .....	814.9	832.8	885.5	954.5	50.5	-12.3	-35.9	17.3	52.7	69.0
Euro .....	311.6	430.7	565.4	611.2	72.9	53.5	17.7	5.1	116.1	18.0
Yen .....	81.0	77.0	82.7	78.5	9.5	-13.6	-8.7	-4.9	6.0	-4.5
Pound sterling .....	47.0	44.7	45.1	47.7	-5.1	-7.4	-3.4	-3.2	1.3	0.5
Swiss franc .....	90.1	111.5	119.0	121.1	0.8	1.9	-2.5	3.0	4.7	2.6
Other .....	57.9	85.4	90.9	98.0	-48.2	21.8	2.1	16.0	4.6	5.2
Unallocated .....	148.8	153.0	150.9	155.3	-3.9	-5.4	4.3	2.2	-2.8	2.7
<b>ALL CURRENCIES</b> .....	<b>1,786.0</b>	<b>1,924.4</b>	<b>2,129.5</b>	<b>2,308.6</b>	<b>166.8</b>	<b>5.7</b>	<b>46.1</b>	<b>-30.0</b>	<b>183.8</b>	<b>144.1</b>
US dollar .....	944.1	928.5	982.8	1,074.4	56.4	-40.7	12.2	-31.6	54.3	91.7
Euro .....	329.3	439.2	562.3	616.4	83.4	41.6	30.6	-1.5	104.4	26.5
Yen .....	52.9	55.0	77.2	87.9	2.3	-5.1	-4.8	-4.6	22.5	10.6
Pound sterling .....	43.9	46.2	46.3	49.5	1.0	-2.9	-2.4	-	1.0	1.1
Swiss franc .....	45.6	50.6	55.7	55.1	1.6	-4.6	-3.6	-0.1	3.9	-0.5
Other .....	105.2	137.8	141.2	155.4	13.7	22.9	10.4	10.3	1.9	11.3
Unallocated .....	265.0	267.2	264.1	270.0	8.6	-5.6	3.7	-2.4	-4.2	3.3
<b>Vis-à-vis the non-bank sector</b>										
<b>ALL CURRENCIES</b> .....	<b>757.7</b>	<b>844.5</b>	<b>876.1</b>	<b>915.7</b>	<b>62.7</b>	<b>9.0</b>	<b>-8.1</b>	<b>12.0</b>	<b>22.1</b>	<b>26.7</b>
US dollar .....	429.9	454.3	458.8	468.8	53.4	2.1	3.0	16.9	4.5	10.0
Euro .....	162.4	204.2	222.0	251.5	30.5	8.7	-8.2	-5.3	9.8	18.5
Yen .....	47.5	46.8	47.5	40.9	9.9	-6.1	-0.3	-2.7	0.9	-6.9
Pound sterling .....	27.7	28.7	29.3	29.4	-	-2.0	-1.9	0.3	1.2	-1.1
Swiss franc .....	50.7	66.1	72.5	75.7	-2.1	4.0	1.0	1.0	4.7	3.5
Other .....	29.1	35.0	35.9	39.3	-28.1	3.2	-0.8	1.5	0.5	2.7
Unallocated .....	10.3	9.4	10.1	10.0	-0.9	-1.0	-0.9	0.3	0.7	-0.1
<b>ALL CURRENCIES</b> .....	<b>702.1</b>	<b>760.4</b>	<b>792.9</b>	<b>863.3</b>	<b>82.2</b>	<b>-3.9</b>	<b>56.2</b>	<b>-46.9</b>	<b>24.6</b>	<b>58.1</b>
US dollar .....	452.8	466.8	484.1	512.3	47.4	-4.1	44.3	-23.5	17.3	28.1
Euro .....	166.2	199.2	211.3	240.4	35.8	-1.4	5.6	-20.3	4.3	18.6
Yen .....	13.4	16.4	17.1	18.9	-3.2	0.9	2.8	-2.3	0.7	1.7
Pound sterling .....	20.6	23.1	24.3	25.7	0.3	-0.1	0.3	0.3	1.6	0.4
Swiss franc .....	8.7	11.8	12.7	13.9	-1.4	1.0	2.0	-0.7	0.7	1.2
Other .....	30.4	34.2	33.8	41.1	2.8	1.1	1.0	0.1	-0.7	6.6
Unallocated .....	9.9	8.9	9.5	11.1	0.6	-1.3	-	-0.6	0.6	1.5

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>11,631,476</b>	<b>13,374,011</b>	<b>14,058,080</b>	<b>14,853,767</b>	<b>859,368</b>	<b>741,804</b>	<b>93,829</b>	<b>365,288</b>	<b>336,501</b>	<b>495,254</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>9,027,552</b>	<b>10,622,205</b>	<b>11,092,648</b>	<b>11,767,312</b>	<b>804,411</b>	<b>740,376</b>	<b>116,646</b>	<b>382,941</b>	<b>256,716</b>	<b>409,096</b>
<b>i) Europe</b> . . . . .	<b>5,884,753</b>	<b>7,027,120</b>	<b>7,500,998</b>	<b>8,039,413</b>	<b>563,022</b>	<b>393,780</b>	<b>104,154</b>	<b>169,920</b>	<b>276,463</b>	<b>296,010</b>
Austria . . . . .	104,138	122,772	131,535	143,877	4,881	3,337	536	-2,465	5,529	8,047
Andorra . . . . .	532	713	659	627	-30	98	29	36	-66	-50
Belgium . . . . .	213,373	239,644	267,891	279,467	21,986	-5,423	876	-7,670	21,434	1,454
Denmark . . . . .	75,356	92,503	103,661	113,010	1,080	8,715	-145	357	10,103	6,547
Finland . . . . .	53,057	54,931	56,592	61,941	4,653	-3,659	2,285	-9,577	391	3,548
France . . . . .	600,635	687,440	734,210	797,293	76,157	10,820	1,417	15,087	22,881	37,756
Germany . . . . .	834,511	997,764	1,048,181	1,116,542	47,986	34,902	41,827	-14,177	20,523	28,635
Greece . . . . .	64,697	85,568	94,240	97,526	-135	9,994	1,608	3,594	5,926	-478
Iceland . . . . .	5,331	6,351	6,551	7,039	328	358	432	-42	100	303
Ireland . . . . .	195,234	251,354	272,691	301,759	26,312	32,373	12,642	13,734	16,127	19,741
Italy . . . . .	500,911	586,049	629,147	670,926	43,893	1,791	-14,224	8,439	23,340	14,686
Liechtenstein . . . . .	3,435	3,671	3,895	4,125	-518	-187	22	-33	176	148
Luxembourg . . . . .	291,468	357,869	373,529	389,807	49,591	31,753	11,780	16,868	8,002	5,569
Netherlands . . . . .	421,396	543,100	579,903	612,618	54,612	64,897	25,359	26,804	23,621	12,820
Norway . . . . .	58,848	86,418	92,197	106,307	9,932	12,144	6,467	7,142	4,425	11,890
Portugal . . . . .	101,448	134,038	141,125	157,445	22,889	15,154	2,271	4,686	2,363	10,468
Spain . . . . .	183,752	266,034	285,456	315,470	15,897	47,140	19,467	4,137	10,371	17,373
Sweden . . . . .	116,174	129,391	145,662	158,474	11,896	2,477	-3,675	-403	14,222	9,481
Switzerland . . . . .	404,023	458,186	452,172	474,515	-33,859	17,152	-23,008	18,759	2,149	15,134
(of which in CHF) . . . . .	84,287	85,797	91,171	90,307	396	-15,059	-5,174	-6,653	3,245	-577
United Kingdom . . . . .	1,656,320	1,923,246	2,081,613	2,230,541	205,492	99,012	18,566	84,672	84,835	92,924
(of which in GBP) . . . . .	207,376	239,368	234,841	255,770	29,099	7,812	4,563	-2,609	1,610	10,262
Vatican . . . . .	6	0	12	3	-6	-7	3	-6	12	-9
Other . . . . .	108	78	76	101	-11	-64	-382	-22	-4	22
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>11,189,782</b>	<b>12,851,547</b>	<b>13,630,651</b>	<b>14,285,171</b>	<b>724,090</b>	<b>780,399</b>	<b>79,082</b>	<b>439,978</b>	<b>323,859</b>	<b>380,189</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>7,026,403</b>	<b>8,294,622</b>	<b>8,688,507</b>	<b>9,126,964</b>	<b>521,433</b>	<b>641,779</b>	<b>58,552</b>	<b>366,129</b>	<b>152,814</b>	<b>240,702</b>
<b>i) Europe</b> . . . . .	<b>4,613,153</b>	<b>5,619,394</b>	<b>6,039,007</b>	<b>6,423,345</b>	<b>366,310</b>	<b>475,301</b>	<b>174,263</b>	<b>257,393</b>	<b>196,149</b>	<b>205,931</b>
Austria . . . . .	53,258	52,459	67,466	71,095	8,501	-8,614	862	-10,242	12,143	1,473
Andorra . . . . .	6,025	6,043	6,455	6,519	-152	-848	183	-770	234	-188
Belgium . . . . .	169,230	216,206	247,544	260,890	-8,570	22,361	6,020	2,497	24,956	4,975
Denmark . . . . .	36,176	50,306	63,439	70,751	-5,056	8,812	2,283	-2,387	12,088	5,448
Finland . . . . .	30,364	32,803	35,963	46,242	6,299	-502	439	-7,884	1,987	9,226
France . . . . .	374,677	445,687	458,943	503,012	64,476	21,808	14,788	27,001	787	28,130
Germany . . . . .	565,752	779,304	891,828	999,340	72,496	121,841	59,193	13,853	81,765	74,197
Greece . . . . .	35,796	45,626	45,481	50,170	-123	5,305	836	-566	-1,319	3,058
Iceland . . . . .	465	818	784	1,021	92	309	94	274	63	211
Ireland . . . . .	93,648	122,925	138,791	168,583	8,810	17,732	8,013	4,536	3,915	25,272
Italy . . . . .	141,628	197,724	202,459	213,122	-1,327	32,361	-698	23,496	-2,295	2,594
Liechtenstein . . . . .	20,230	20,250	21,299	21,454	-769	-1,946	-264	-12	667	-329
Luxembourg . . . . .	283,589	366,338	401,789	432,498	18,198	43,665	13,376	17,865	15,016	18,074
Netherlands . . . . .	325,671	361,570	400,470	414,764	56,565	11,437	6,093	27,220	26,975	2,151
Norway . . . . .	20,788	40,441	43,906	51,959	367	17,899	9,027	2,041	2,965	7,018
Portugal . . . . .	52,210	61,322	67,058	74,359	12,389	985	298	-6,493	3,901	4,788
Spain . . . . .	91,026	129,831	140,169	147,211	1,791	23,353	5,413	4,266	6,576	1,762
Sweden . . . . .	44,397	53,919	62,158	73,107	3,720	4,660	-4,406	2,868	5,923	9,488
Switzerland . . . . .	740,482	859,205	877,422	903,555	-13,150	56,757	-7,879	35,469	24,242	10,404
(of which in CHF) . . . . .	76,862	88,962	101,268	98,876	13,719	-4,293	-1,164	-6,029	10,034	-2,096
United Kingdom . . . . .	1,524,623	1,773,569	1,862,275	1,910,288	141,757	98,418	60,660	124,900	-24,618	-1,808
(of which in GBP) . . . . .	171,407	192,563	185,979	200,957	17,098	1,774	-6,393	4,277	-2,293	6,561
Vatican . . . . .	1,766	1,622	1,882	2,055	4	-300	-72	-253	231	131
Other . . . . .	1,352	1,426	1,426	1,350	-7	-196	1	-288	-52	-143

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
<b>ii) Other</b>	<b>3,142,799</b>	<b>3,595,085</b>	<b>3,591,650</b>	<b>3,727,899</b>	<b>241,386</b>	<b>346,597</b>	<b>12,492</b>	<b>213,021</b>	<b>-19,746</b>	<b>113,086</b>
Australia	96,074	139,323	145,458	121,813	12,129	37,016	5,882	34,983	5,524	-25,626
Canada	159,030	181,869	180,771	173,644	13,631	15,585	9,087	3,105	-1,895	-9,185
Japan	518,189	585,730	574,279	628,116	-23,311	32,524	496	62,529	-20,127	48,283
(of which in JPY)	213,913	250,895	227,158	254,573	-25,222	14,899	-23,312	31,114	-23,475	27,166
New Zealand	19,930	23,486	23,655	24,889	2,305	2,016	-1,133	828	-111	637
United States	2,349,576	2,664,677	2,667,487	2,779,437	236,632	259,456	-1,840	111,576	-3,137	98,977
(of which in USD)	2,014,014	2,286,444	2,251,576	2,396,320	218,632	259,894	-21,018	112,946	-34,068	144,744
<b>OFFSHORE CENTRES</b>	<b>1,472,680</b>	<b>1,567,765</b>	<b>1,747,348</b>	<b>1,836,162</b>	<b>58,959</b>	<b>19,884</b>	<b>-19,040</b>	<b>20,276</b>	<b>62,774</b>	<b>72,014</b>
Aruba	241	305	301	238	-905	45	119	-205	24	-70
Bahamas	155,362	160,930	163,500	172,394	-16,330	723	-17,360	-96	-3,034	8,123
Bahrain	32,307	25,618	23,793	31,706	2,524	-8,469	1,840	-7,831	-2,118	7,503
Barbados	8,959	7,334	7,105	4,299	1,653	-1,684	-421	78	196	-2,974
Bermuda	35,151	38,224	51,477	52,729	2,391	1,936	1,939	-2,444	11,388	950
Cayman Islands	552,920	603,547	753,388	777,593	83,191	25,060	-13,026	-6,891	56,066	19,653
Gibraltar	7,803	4,812	4,985	4,580	2,551	-2,769	-2,456	-498	121	-571
Guernsey	59,249	65,632	72,079	71,970	0	1,981	3,651	-534	1,179	-1,588
Hong Kong SAR	161,502	146,236	137,718	151,634	-23,623	-22,637	-524	2,172	-9,406	12,424
Isle of Man	9,022	10,031	11,604	11,476	0	294	259	369	631	-428
Jersey	135,136	167,899	187,950	209,683	0	22,444	5,341	14,518	13,280	18,223
Lebanon	2,892	2,846	3,395	3,468	-572	-169	-4	-518	522	22
Macau SAR	701	649	622	714	-171	-94	13	29	-34	82
Mauritius	2,080	2,408	2,285	2,667	124	229	95	-21	-67	354
Netherlands Antilles	36,282	39,514	38,880	42,039	1,300	507	-2,055	2,247	-1,143	2,420
Panama	32,923	32,118	33,264	32,905	-35	-2,400	-1,773	-882	1,031	-522
Singapore	216,656	231,977	227,563	235,053	5,258	2,213	4,764	19,344	-5,535	5,311
Vanuatu	1,044	470	668	141	-13	-607	56	33	195	-535
West Indies UK	22,450	27,215	26,771	30,873	1,617	3,276	502	1,405	-520	3,637
	<b>LIABILITIES</b>									
<b>ii) Other</b>	<b>2,413,250</b>	<b>2,675,228</b>	<b>2,649,500</b>	<b>2,703,619</b>	<b>155,123</b>	<b>166,476</b>	<b>-115,711</b>	<b>108,736</b>	<b>-43,336</b>	<b>34,773</b>
Australia	31,033	73,979	78,863	51,124	-1,614	39,912	-4,279	38,772	477	-29,085
Canada	81,702	67,918	70,433	76,494	-5,664	-17,883	-611	-9,911	-287	5,195
Japan	449,084	459,678	435,877	402,238	-44,234	-19,238	-27,184	18,110	-28,047	-37,488
(of which in JPY)	168,801	192,578	163,115	149,855	-29,048	6,408	1,949	19,200	-29,387	-13,831
New Zealand	5,638	7,941	8,496	9,880	148	1,882	-475	575	293	1,179
United States	1,845,793	2,065,712	2,055,831	2,163,883	206,487	161,803	-83,162	61,190	-15,772	94,972
(of which in USD)	1,579,453	1,763,623	1,710,543	1,803,443	186,137	163,775	-108,962	109,468	-53,061	92,900
<b>OFFSHORE CENTRES</b>	<b>2,023,477</b>	<b>2,187,913</b>	<b>2,450,119</b>	<b>2,579,918</b>	<b>73,829</b>	<b>54,284</b>	<b>29,911</b>	<b>28,635</b>	<b>101,137</b>	<b>98,418</b>
Aruba	881	934	570	618	-208	-24	-258	10	-9	34
Bahamas	235,707	221,891	234,894	240,384	-3,297	-19,722	-11,689	3,118	11,431	4,641
Bahrain	29,917	20,736	22,139	24,156	5,330	-10,915	-1,407	-8,078	1,158	1,637
Barbados	9,004	8,139	10,572	11,023	445	-950	-1,186	292	3,220	368
Bermuda	27,902	43,523	62,181	60,654	3,515	14,104	6,860	971	12,584	-1,952
Cayman Islands	623,200	727,023	921,601	998,263	99,633	65,540	13,241	12,238	64,215	67,851
Gibraltar	10,732	7,739	8,133	8,164	1,009	-3,811	-2,081	-947	368	-182
Guernsey	73,264	73,498	85,822	87,643	0	-5,868	-1,775	-1,003	-1,127	-692
Hong Kong SAR	308,619	286,471	278,269	285,844	-33,439	-32,914	-7,089	975	-10,507	4,355
Isle of Man	33,015	36,699	36,761	39,836	29	519	4,605	-2,704	291	1,715
Jersey	186,244	234,793	265,092	276,400	0	31,809	1,942	14,503	26,521	5,199
Lebanon	16,868	19,127	21,125	21,687	-754	1,685	483	1,790	1,883	365
Macau SAR	7,479	8,642	8,753	9,217	-285	944	-7	549	132	405
Mauritius	3,645	3,910	3,975	3,969	581	125	141	-46	153	-56
Netherlands Antilles	68,429	88,859	87,107	96,945	-5,990	13,518	19,595	-4,796	-3,105	7,892
Panama	40,715	40,901	42,060	42,646	47	-2,670	-1,290	528	571	-4
Singapore	280,186	292,738	285,740	290,858	4,380	1,908	8,889	9,812	-9,143	1,591
Vanuatu	812	1,298	1,056	724	-1,989	369	-470	573	-249	-344
West Indies UK	66,858	70,992	74,269	80,887	4,817	637	1,406	850	2,750	5,596

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>868,138</b>	<b>877,037</b>	<b>923,745</b>	<b>931,594</b>	<b>-26,980</b>	<b>-36,935</b>	<b>-270</b>	<b>-36,996</b>	<b>32,964</b>	<b>-3,722</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>161,209</b>	<b>163,384</b>	<b>166,167</b>	<b>164,152</b>	<b>-9,237</b>	<b>-7,747</b>	<b>-3,241</b>	<b>-7,331</b>	<b>-1,730</b>	<b>-4,832</b>
Algeria . . . . .	3,896	3,937	3,998	4,049	-714	-444	-222	-19	-44	-86
Angola . . . . .	2,841	2,089	1,786	1,784	254	-800	-507	-117	-231	-17
Benin . . . . .	78	88	86	94	11	-3	-8	-6	-5	4
Botswana . . . . .	33	52	140	54	14	16	20	5	87	-89
Burkina Faso . . . . .	107	148	141	159	-14	25	2	0	-11	13
Burundi . . . . .	81	89	89	93	20	-2	1	-5	-3	0
Cameroon . . . . .	1,775	2,235	2,266	2,481	-133	157	-21	68	-35	121
Cape Verde . . . . .	200	297	333	355	144	55	39	-27	25	7
Central African Rep. . . . .	51	22	19	20	-6	-32	4	-36	-4	0
Chad . . . . .	70	121	121	129	10	47	4	24	0	7
Comoros Islands . . . . .	7	22	13	15	-4	13	2	11	-10	2
Congo . . . . .	1,061	1,060	1,052	928	-363	-90	63	-52	-29	-152
Congo Democratic Republic . . . . .	680	875	839	461	27	79	-6	36	-64	-410
Côte d'Ivoire . . . . .	2,279	2,949	2,794	2,816	-774	281	-222	264	-228	-100
Djibouti . . . . .	31	36	45	41	-10	1	-1	0	8	-5
Egypt . . . . .	7,197	7,783	7,936	8,019	-80	3	-43	-152	-49	-89
Equatorial Guinea . . . . .	9	14	14	10	-1	4	-15	-3	0	-4
Eritrea . . . . .	20	21	20	21	11	-2	-3	-1	-1	1
Ethiopia . . . . .	35	30	29	26	-14	-8	-10	0	-2	-4
Gabon . . . . .	631	550	514	507	90	-155	-13	3	-54	-29
Gambia . . . . .	74	95	102	99	7	17	6	-1	6	-4
Ghana . . . . .	972	1,213	1,068	1,034	-78	161	111	301	-163	-59
Guinea . . . . .	252	306	346	458	-30	13	-24	16	31	100
Guinea-Bissau . . . . .	23	29	30	28	-3	4	11	-7	1	-3
Iran . . . . .	6,352	10,616	12,030	12,339	-1,228	3,599	732	940	1,236	60
Iraq . . . . .	1,269	1,386	1,361	1,430	-205	-22	-57	13	-53	37
Israel . . . . .	11,352	11,923	11,368	11,874	2,663	70	1,580	-570	-657	342
Jordan . . . . .	1,285	1,368	1,302	1,412	-10	-14	1	-16	-20	84
	<b>LIABILITIES</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>1,068,792</b>	<b>1,069,665</b>	<b>1,116,695</b>	<b>1,115,305</b>	<b>20,281</b>	<b>-45,900</b>	<b>-18,381</b>	<b>-10,754</b>	<b>10,952</b>	<b>-14,343</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>342,346</b>	<b>356,434</b>	<b>361,255</b>	<b>362,600</b>	<b>2,824</b>	<b>-1,614</b>	<b>-904</b>	<b>6,097</b>	<b>-1,832</b>	<b>-4,040</b>
Algeria . . . . .	5,936	6,416	6,580	6,226	537	-386	-231	-114	18	-499
Angola . . . . .	2,378	2,523	2,335	2,602	355	105	-134	-17	192	253
Benin . . . . .	165	204	224	187	21	14	36	-22	14	-45
Botswana . . . . .	638	603	550	719	-403	-66	-46	32	-27	158
Burkina Faso . . . . .	133	170	173	185	5	12	51	-38	-3	4
Burundi . . . . .	150	179	179	227	-1	16	-10	48	-3	43
Cameroon . . . . .	809	965	914	918	46	67	-83	64	-49	-24
Cape Verde . . . . .	206	272	287	320	134	27	-8	-11	6	21
Central African Rep. . . . .	76	66	62	67	24	-19	0	-2	-6	3
Chad . . . . .	55	90	76	76	-4	26	40	-36	-16	-2
Comoros Islands . . . . .	38	45	50	47	7	0	-3	1	4	-5
Congo . . . . .	263	351	414	357	-1	50	17	46	52	-71
Congo Democratic Republic . . . . .	709	717	658	743	-62	-42	100	-71	-70	69
Côte d'Ivoire . . . . .	1,323	1,561	1,530	1,623	-424	54	-40	165	6	33
Djibouti . . . . .	256	358	292	295	-7	90	24	53	-67	-1
Egypt . . . . .	19,672	20,707	21,501	23,014	-480	521	-21	-66	512	1,332
Equatorial Guinea . . . . .	93	165	142	108	55	60	1	53	-28	-40
Eritrea . . . . .	93	127	139	138	45	27	-7	17	11	-3
Ethiopia . . . . .	536	1,045	1,206	821	42	445	15	251	144	-415
Gabon . . . . .	413	475	627	774	-27	0	15	-34	137	127
Gambia . . . . .	115	126	147	158	-1	-2	-3	5	20	7
Ghana . . . . .	887	1,080	1,085	1,172	56	154	-57	144	5	72
Guinea . . . . .	394	359	356	445	17	-50	7	-69	34	84
Guinea-Bissau . . . . .	28	30	39	50	10	-2	-5	4	8	9
Iran . . . . .	14,366	16,054	18,390	17,947	-1,973	786	-493	741	2,083	-886
Iraq . . . . .	1,360	1,347	1,102	1,143	6	-69	-11	71	-248	24
Israel . . . . .	25,492	25,416	26,087	30,066	2,641	-826	1,425	988	-114	3,651
Jordan . . . . .	10,135	10,433	9,790	10,254	-264	-19	-524	22	-318	354

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
Kenya	869	1,003	1,034	1,116	-201	60	-26	38	27	58
Kuwait	8,460	9,147	10,005	9,511	591	186	537	-143	768	-628
Lesotho	206	128	27	27	-29	-105	-96	0	-103	-1
Liberia	16,661	15,869	15,656	15,517	-1,154	-1,228	-263	-1,076	-254	-205
Libya	315	404	295	487	26	66	-11	108	-112	182
Madagascar	180	205	206	209	-14	-7	-7	1	-6	-7
Malawi	64	123	121	96	-33	54	6	51	-3	-27
Mali	185	217	268	281	-50	0	3	-25	43	1
Mauritania	206	142	172	181	39	-82	-9	-21	29	3
Morocco	5,780	5,693	5,596	5,809	-368	-786	-312	-158	-252	11
Mozambique	442	486	516	520	114	10	-18	10	25	-7
Namibia	56	60	46	53	10	-4	-6	-25	-16	5
Niger	98	68	67	72	-5	-34	-53	-2	-2	4
Nigeria	1,903	1,896	2,088	2,253	271	-97	413	-380	175	132
Oman	3,745	3,491	3,425	3,191	-105	-338	36	3	-83	-259
Palestinian Territory	26	39	37	35	-27	13	-4	-2	-2	-2
Qatar	5,455	5,094	5,106	5,293	-1,032	-491	-335	-86	-18	143
Rwanda	33	48	43	51	-3	9	1	7	-6	6
Sao Tomé and Príncipe	11	20	7	9	-12	7	7	0	-13	2
Saudi Arabia	23,541	19,289	20,436	19,427	-2,358	-5,436	-1,763	-4,162	948	-1,330
Senegal	360	499	520	516	-6	88	-11	37	23	-21
Seychelles	151	256	247	247	-10	93	87	-13	-10	-3
Sierra Leone	14	7	5	9	-2	-8	-9	2	-2	4
Somalia	32	52	44	46	4	12	-1	13	-10	0
South Africa	17,760	18,418	18,177	19,229	-381	-392	-596	1,492	-430	765
St. Helena	1	1	1	1	1	-2	-24	0	0	0
Sudan	420	435	440	459	-46	-34	19	-15	-3	14
Swaziland	51	54	21	82	-29	1	22	20	-33	61
Syria	465	478	457	497	-17	-27	-25	-12	-29	31
Tanzania	417	391	366	333	10	-35	-17	-18	-25	-34
	<b>LIABILITIES</b>									
Kenya	4,650	5,142	5,166	5,433	251	105	57	38	152	110
Kuwait	20,368	22,024	21,110	21,837	479	275	-816	298	-1,095	270
Lesotho	35	63	60	67	10	23	-1	5	-3	5
Liberia	8,653	7,868	8,087	8,676	-1,530	-1,162	-86	-44	119	474
Libya	13,872	16,069	17,863	19,386	2,379	541	41	-175	1,512	954
Madagascar	714	792	749	705	169	17	14	31	-41	-66
Malawi	274	206	193	177	-24	-83	14	-31	-13	-22
Mali	247	264	314	295	22	-8	72	-57	44	-30
Mauritania	354	337	361	322	79	-44	37	-13	19	-46
Morocco	6,122	6,241	6,070	5,497	674	-647	-934	122	-329	-772
Mozambique	915	1,257	866	731	119	290	21	298	-215	-148
Namibia	143	165	154	130	17	6	91	-77	-14	-29
Niger	195	104	99	120	45	-105	-152	19	-3	18
Nigeria	7,604	8,305	9,978	8,072	886	479	959	-1,003	1,677	-1,991
Oman	5,148	5,317	4,932	4,564	-64	59	-682	492	-401	-411
Palestinian Territory	688	627	778	769	-20	-67	-214	46	150	-12
Qatar	5,531	4,966	4,886	5,126	-150	-733	-69	42	-108	170
Rwanda	377	371	285	274	-8	-32	-1	-4	-25	-20
Sao Tomé and Príncipe	14	22	25	18	3	5	6	-6	2	-8
Saudi Arabia	51,341	51,203	57,225	45,729	-9,730	-2,055	1,405	2,014	5,756	-12,173
Senegal	640	763	708	824	22	19	-15	18	-61	86
Seychelles	249	355	366	396	30	87	41	22	9	23
Sierra Leone	136	154	106	111	-10	12	-10	21	-24	3
Somalia	58	68	56	56	0	4	5	-4	0	-2
South Africa	16,123	19,814	21,709	26,860	2,126	2,693	-393	1,431	641	4,781
St. Helena	7	9	15	11	-142	-1	-31	-1	6	-5
Sudan	718	880	954	1,055	-262	118	63	15	84	87
Swaziland	162	158	190	153	-134	-16	10	-1	32	-42
Syria	20,035	23,278	23,895	22,159	3,184	2,930	923	691	550	-1,836
Tanzania	1,323	1,262	997	1,075	-50	-109	-34	-17	33	59

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
Togo .....	110	148	133	142	-2	19	8	-7	-19	4
Tunisia .....	3,035	3,408	3,278	3,396	-21	5	48	-7	-115	9
Uganda .....	114	99	105	130	0	-22	-11	-6	5	23
United Arab Emirates .....	15,973	13,942	13,359	13,945	-1,325	-2,726	-1,629	-2,425	-678	409
Yemen .....	327	509	234	226	-277	169	41	203	-276	-11
Zambia .....	133	111	112	118	53	-27	12	12	0	4
Zimbabwe .....	715	701	618	637	-164	-97	80	-41	-101	-6
Residual .....	10,234	11,099	13,057	9,265	-2,275	463	-761	-1,371	-902	-3,888
<b>ii) Asia &amp; Pacific .....</b>	<b>267,130</b>	<b>263,643</b>	<b>292,827</b>	<b>292,862</b>	<b>-6,872</b>	<b>-16,453</b>	<b>13,685</b>	<b>-29,033</b>	<b>25,340</b>	<b>-2,775</b>
Afghanistan .....	24	2	6	713	19	-22	-1	0	4	709
Armenia .....	28	17	19	17	-12	-11	23	-27	2	-2
Azerbaijan .....	205	216	189	153	-12	-7	0	-3	-29	-36
Bangladesh .....	489	600	617	630	-22	83	-152	21	58	8
Bhutan .....	0	16	17	18	0	14	0	7	0	0
British Overseas Territories ..	173	106	117	147	-207	-73	-13	-14	10	29
Brunei .....	338	288	282	294	-7	-84	-96	-36	-3	3
Cambodia .....	69	65	70	61	11	-7	-7	-5	5	-10
China .....	54,147	44,041	60,482	54,729	-3,543	-12,407	4,126	-10,191	15,993	-6,357
Fiji .....	19	34	35	40	10	14	0	8	1	5
French Polynesia .....	73	31	25	24	9	-46	6	-37	-6	-1
Georgia .....	359	157	194	238	73	-215	-9	45	33	37
India .....	18,436	19,639	21,971	24,684	-1,440	-130	112	-202	2,086	2,383
Indonesia .....	35,126	31,200	30,452	29,910	-5,414	-5,956	-1,331	-1,188	-1,061	-991
Kazakhstan .....	860	1,045	1,583	1,542	274	154	761	-639	531	-51
Kiribati .....	1	4	3	6	-12	3	2	0	-1	3
Kyrgyz Republic .....	124	70	76	80	14	-56	-2	-5	6	3
Laos .....	32	32	30	27	1	-1	-2	-2	6	-3
Malaysia .....	21,012	22,556	23,378	24,784	1,099	374	685	-700	727	1,171
Maldives .....	71	58	62	54	38	-17	5	-4	3	-9
Marshall Islands .....	0	1,160	2,003	2,131	0	0	0	0	32	126
Micronesia .....	0	7	0	0	0	0	0	0	-7	0
	<b>LIABILITIES</b>									
Togo .....	199	232	233	268	1	6	17	-10	-4	25
Tunisia .....	2,612	3,029	3,264	3,450	144	188	117	-110	220	93
Uganda .....	962	953	864	907	-85	-75	23	-94	-9	19
United Arab Emirates .....	56,197	51,546	47,278	48,009	6,667	-6,295	-1,596	-1,955	-4,400	192
Yemen .....	4,706	5,535	5,310	5,288	351	608	17	549	-12	-98
Zambia .....	640	758	586	524	48	86	23	40	-62	-74
Zimbabwe .....	816	874	817	839	-86	3	45	-43	3	1
Residual .....	22,799	23,539	19,771	22,005	-2,942	283	70	1,323	-8,319	2,114
<b>ii) Asia &amp; Pacific .....</b>	<b>349,656</b>	<b>338,499</b>	<b>353,659</b>	<b>341,252</b>	<b>4,252</b>	<b>-22,426</b>	<b>-12,522</b>	<b>-14,251</b>	<b>9,881</b>	<b>-15,661</b>
Afghanistan .....	259	352	282	262	-2	79	-4	96	-14	-26
Armenia .....	226	277	307	308	38	35	46	14	27	-5
Azerbaijan .....	956	835	855	574	479	-130	-116	-208	18	-291
Bangladesh .....	1,238	1,620	1,755	1,793	-89	301	253	-53	128	4
Bhutan .....	27	8	36	58	0	-19	-22	-25	28	22
British Overseas Territories ..	396	314	423	407	20	-111	13	-1	102	-29
Brunei .....	1,126	1,124	1,326	1,425	-800	-71	-164	122	205	71
Cambodia .....	127	98	118	131	55	-34	19	-12	19	12
China .....	93,693	92,799	94,679	84,088	-6,458	-3,562	-967	-1,869	1,372	-11,285
Fiji .....	157	211	207	199	20	45	-13	21	-6	-12
French Polynesia .....	116	146	161	154	-35	22	3	7	13	-10
Georgia .....	120	254	202	208	-74	118	29	58	-57	1
India .....	22,985	22,909	23,123	26,873	656	-1,061	-392	-885	-1,742	3,364
Indonesia .....	13,973	11,865	12,348	12,391	1,070	-2,406	-237	-509	403	-61
Kazakhstan .....	1,074	788	1,168	1,202	374	-314	625	-603	375	23
Kiribati .....	7	2	2	2	-111	-5	0	0	0	0
Kyrgyz Republic .....	73	72	74	90	7	-4	-9	7	1	15
Laos .....	95	86	27	73	-3	-12	-36	-5	-6	46
Malaysia .....	12,958	12,313	12,676	11,571	-1,805	-1,125	-1,626	-784	275	-1,245
Maldives .....	76	86	90	89	19	7	-2	-4	4	-2
Marshall Islands .....	0	419	545	544	0	0	0	0	97	-12
Micronesia .....	0	1	7	8	0	0	0	0	5	1



**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
Mongolia .....	5	15	25	15	-1	10	2	-8	10	-10
Myanmar .....	547	703	739	771	-19	47	-11	-11	10	-2
Nauru .....	20	21	20	19	-4	1	-1	0	-1	-1
Nepal .....	84	78	78	70	16	-9	-2	6	0	-9
New Caledonia .....	8	8	12	11	-9	-1	-2	1	4	-2
North Korea .....	401	334	445	440	154	-84	14	-72	108	-9
Pakistan .....	5,144	3,641	3,985	4,344	-843	-1,862	39	-1,472	293	291
Palau .....	0	25	25	25	0	0	0	0	0	0
Papua New Guinea .....	251	198	200	280	-35	-66	-3	-7	32	72
Philippines .....	17,854	16,517	16,552	17,001	2,099	-2,098	-249	-966	-36	332
Solomon Islands .....	16	26	55	56	13	10	6	-1	29	0
South Korea .....	62,255	73,034	76,855	75,763	-235	8,228	6,524	-6,436	2,320	-1,580
Sri Lanka .....	941	954	929	959	-78	-84	-67	33	-16	3
Taiwan, China .....	18,756	22,577	27,274	27,886	4,197	3,018	3,592	-4,227	4,605	451
Tajikistan .....	59	56	53	75	18	-4	-17	1	-3	22
Thailand .....	23,065	19,050	18,837	19,329	-3,537	-4,962	-469	-1,797	-301	332
Tonga .....	5	7	7	8	-3	2	2	0	0	1
Turkmenistan .....	1,125	929	870	858	-127	-250	-77	-71	-67	-24
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	647	391	353	435	469	947	218	286	-38	82
Uzbekistan .....	1,077	1,098	1,040	1,120	11	-83	-9	-29	-80	52
Vietnam .....	1,598	1,695	1,711	1,764	-18	-30	-39	4	47	16
Wallis/Futuna .....	1	0	0	0	-3	-1	0	0	0	0
Western Samoa .....	36	59	73	113	3	23	7	1	14	40
Residual .....	1,649	883	1,078	1,238	174	-817	118	-1,298	21	150
<b>iii) Europe .....</b>	<b>156,447</b>	<b>177,482</b>	<b>190,587</b>	<b>199,055</b>	<b>-7,327</b>	<b>13,575</b>	<b>673</b>	<b>7,238</b>	<b>10,274</b>	<b>3,953</b>
Albania .....	181	172	129	143	-10	-15	-18	-6	-44	12
Belarus .....	347	408	448	423	88	19	-10	20	30	-38
Bosnia and Herzegovina .....	412	641	489	502	71	176	239	-10	-165	0
	<b>LIABILITIES</b>									
Mongolia .....	45	74	47	51	11	27	26	19	-27	3
Myanmar .....	110	92	70	65	39	-23	-9	17	-17	-6
Nauru .....	52	35	30	26	-6	-19	12	-5	-5	-5
Nepal .....	517	455	442	472	28	-85	-13	20	-15	23
New Caledonia .....	68	128	72	81	-18	55	8	31	-33	7
North Korea .....	278	283	206	182	-46	-6	29	-11	-78	-27
Pakistan .....	7,170	11,264	13,210	14,159	1,221	3,843	1,311	341	1,868	861
Palau .....	0	1	2	1	0	0	0	0	1	-1
Papua New Guinea .....	314	457	352	351	81	130	62	119	-52	-7
Philippines .....	10,902	10,125	10,170	10,049	-1,267	-1,124	-1,312	-99	-71	-225
Solomon Islands .....	79	89	91	104	-5	1	0	-2	0	10
South Korea .....	28,712	30,598	30,744	24,918	1,734	513	-431	-4,840	-833	-6,069
Sri Lanka .....	1,344	1,424	1,140	1,156	133	13	225	-74	-83	-12
Taiwan, China .....	66,860	62,455	68,341	66,836	4,741	-6,196	-7,084	-1,638	5,093	-1,996
Tajikistan .....	80	61	85	110	31	-21	-27	-12	24	24
Thailand .....	15,540	11,321	13,888	13,100	1,327	-4,590	-1,430	-1,243	2,464	-922
Tonga .....	6	5	5	15	-5	-1	2	0	0	10
Turkmenistan .....	1,434	1,767	1,888	2,070	104	328	-53	98	120	181
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	632	194	174	267	319	-65	-67	-16	-23	88
Uzbekistan .....	815	779	911	801	173	-67	-438	117	128	-116
Vietnam .....	2,677	2,063	2,017	1,982	576	-704	-270	-35	-58	-54
Wallis/Futuna .....	24	1	0	9	18	-23	0	0	-1	9
Western Samoa .....	542	918	908	848	200	352	128	130	-16	-68
Residual .....	61,773	57,331	58,455	61,149	1,494	-6,519	-592	-2,534	250	2,051
<b>iii) Europe .....</b>	<b>129,378</b>	<b>143,984</b>	<b>156,052</b>	<b>153,206</b>	<b>15,107</b>	<b>5,086</b>	<b>3,557</b>	<b>-2,438</b>	<b>-361</b>	<b>-5,842</b>
Albania .....	407	455	365	418	58	-55	7	4	-97	44
Belarus .....	463	494	561	796	136	3	-140	-34	60	221
Bosnia and Herzegovina .....	1,741	2,236	2,226	2,297	588	155	81	-148	-90	-31

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
Bulgaria .....	1,377	1,874	2,059	1,823	-36	366	40	296	151	-279
Croatia .....	4,184	7,415	8,010	8,988	216	2,470	391	1,293	379	678
Cyprus .....	9,681	7,992	8,949	8,225	1,214	-2,188	-272	-528	918	-862
Czech Republic .....	9,988	13,640	14,640	15,607	868	2,285	523	313	671	517
Estonia .....	1,422	1,964	2,160	2,170	368	327	-38	309	137	-74
Hungary .....	13,639	19,037	21,222	21,889	340	3,340	1,338	1,581	1,691	-46
Latvia .....	859	1,185	1,121	1,279	291	226	92	93	-87	126
Lithuania .....	1,296	1,496	1,761	1,694	116	21	-69	107	238	-137
Macedonia .....	131	135	132	132	-22	-6	11	-11	-5	-3
Malta .....	4,775	5,773	5,992	6,570	197	761	438	426	151	487
Moldova .....	78	67	66	67	-5	-18	11	-21	-2	-1
Poland .....	20,591	26,155	27,654	29,387	2,255	2,858	1,096	-364	920	899
Romania .....	2,511	3,283	3,438	3,964	402	493	35	356	88	437
Russia .....	36,443	34,979	37,132	39,347	1,300	3,573	-1,058	2,444	1,756	1,697
Slovakia .....	2,902	3,714	4,267	4,433	53	393	-225	308	473	29
Slovenia .....	3,442	5,306	5,815	6,380	279	1,178	436	421	329	320
Turkey .....	36,557	36,102	39,064	39,219	-12,011	-2,814	-2,115	-114	2,409	-500
Ukraine .....	858	843	865	1,017	141	-76	-61	135	11	139
Yugoslavia .....	397	419	420	533	-334	-31	22	-21	-10	99
Res. former Czechoslovakia ..	2	0	1	0	-1,418	-2	2	-2	1	-1
Residual former Soviet Union	251	306	296	295	-115	45	-4	46	-11	-3
Residual former Yugoslavia ..	146	88	89	57	95	-82	-95	-11	-1	-35
Residual Europe .....	3,977	4,488	4,368	4,911	-1,669	271	-38	177	248	490
<b>iv) Latin America/Caribbean .</b>	<b>283,352</b>	<b>272,528</b>	<b>274,164</b>	<b>275,525</b>	<b>-3,542</b>	<b>-26,309</b>	<b>-11,387</b>	<b>-7,870</b>	<b>-919</b>	<b>-69</b>
Argentina .....	40,832	31,216	29,579	30,649	-5,817	-11,830	-4,457	-2,317	-1,898	921
Belize .....	860	541	525	486	-94	-350	-54	55	23	-43
Bolivia .....	1,117	1,116	504	461	-230	-81	-52	47	-254	-50
Brazil .....	94,999	87,639	90,265	89,076	853	-11,200	-3,474	-6,288	2,217	-1,712
Chile .....	18,751	19,905	20,333	20,384	223	497	-50	1,296	247	-49
	<b>LIABILITIES</b>									
Bulgaria .....	2,638	2,793	2,744	2,731	15	-64	339	-279	-100	-78
Croatia .....	6,239	7,050	6,955	6,821	1,354	15	379	63	-281	-361
Cyprus .....	9,958	10,672	9,759	11,839	778	161	165	-133	-809	1,885
Czech Republic .....	13,647	11,262	9,801	10,181	3,447	-3,661	-1,325	-2,723	-1,764	111
Estonia .....	723	1,144	1,661	786	-97	314	-159	382	507	-938
Hungary .....	4,152	4,940	3,722	4,431	849	438	142	697	-1,292	594
Latvia .....	839	1,141	1,332	1,400	-19	253	231	-98	181	51
Lithuania .....	815	1,051	655	568	2	174	0	128	-230	-110
Macedonia .....	449	598	665	662	67	75	45	3	49	-28
Malta .....	3,227	3,946	3,896	3,914	276	304	-458	331	-113	-120
Moldova .....	190	186	208	228	8	-14	84	-15	20	15
Poland .....	19,268	17,342	18,322	17,534	2,823	-3,067	-803	-2,451	816	-1,093
Romania .....	2,478	2,172	2,242	2,437	169	-483	325	-435	21	128
Russia .....	28,391	39,008	44,912	41,054	5,238	9,575	3,968	1,953	5,583	-4,423
Slovakia .....	1,940	1,154	1,968	988	642	-931	-162	-575	843	-1,027
Slovenia .....	3,510	4,225	4,162	3,715	1,064	147	402	-245	-196	-610
Turkey .....	18,365	19,600	15,958	17,766	-2,103	5	-181	514	-3,897	1,526
Ukraine .....	1,163	2,634	2,969	3,558	174	1,314	849	145	285	484
Yugoslavia .....	2,110	3,123	2,949	2,952	913	639	218	-286	-589	-92
Res. former Czechoslovakia ..	6	34	32	26	-4	27	-11	-2	-2	-6
Residual former Soviet Union	373	289	358	216	-233	-97	-9	-239	67	-147
Residual former Yugoslavia ..	326	356	411	255	45	25	16	-10	54	-158
Residual Europe .....	5,960	6,079	17,219	15,633	-1,085	-163	-445	1,015	613	-1,680
<b>iv) Latin America/Caribbean .</b>	<b>247,412</b>	<b>230,748</b>	<b>245,729</b>	<b>258,247</b>	<b>-1,901</b>	<b>-26,946</b>	<b>-8,512</b>	<b>-162</b>	<b>3,264</b>	<b>11,201</b>
Argentina .....	23,689	24,855	25,988	26,179	-16,657	-47	275	194	556	90
Belize .....	1,962	1,979	1,909	1,931	63	-52	-23	94	67	4
Bolivia .....	1,393	1,454	536	642	246	20	-149	245	-123	101
Brazil .....	47,374	40,426	44,228	51,236	377	-8,024	-1,406	-4,250	3,295	6,642
Chile .....	14,530	14,088	15,420	14,675	-1,011	-1,082	-848	338	-1,018	-872

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
<b>ASSETS</b>										
Colombia .....	10,632	10,119	10,203	10,256	-162	-2,090	-388	-806	50	12
Costa Rica .....	3,865	4,656	3,521	3,593	565	-168	1	322	-493	63
Cuba .....	1,843	2,008	2,067	2,182	327	-32	-47	37	18	64
Dominica .....	116	130	52	72	44	12	-5	28	-41	20
Dominican Republic .....	2,394	4,229	3,208	3,080	234	988	345	345	-75	-134
Ecuador .....	1,951	2,100	2,066	2,033	341	-32	27	-93	-77	-37
El Salvador .....	1,933	2,194	1,178	1,366	74	77	17	87	9	183
Falkland Islands .....	28	37	36	39	10	3	-1	0	-1	1
Grenada .....	61	62	56	68	20	0	2	1	-6	12
Guatemala .....	2,752	2,431	2,509	2,444	537	-710	-16	-68	68	-72
Guyana .....	62	36	51	44	26	-29	0	2	15	-8
Haiti .....	245	211	160	155	125	-42	1	3	0	-7
Honduras .....	809	926	706	720	21	59	5	66	62	8
Jamaica .....	942	943	919	902	204	-36	74	-125	-38	-34
Mexico .....	59,638	64,411	64,242	64,380	2,017	3,138	-1,887	1	-536	-125
Nicaragua .....	745	903	791	813	-43	39	11	15	-19	14
Paraguay .....	1,064	1,087	1,054	1,024	-70	-38	-13	-7	48	-36
Peru .....	5,500	4,831	4,927	4,904	-681	-1,207	-278	-363	44	-49
St. Lucia .....	72	63	68	68	19	-12	6	-1	4	-1
St. Vincent .....	311	352	350	326	-68	6	-11	7	-7	-25
Surinam .....	90	88	39	32	-9	-3	7	-1	1	-7
Trinidad and Tobago .....	2,468	2,665	2,735	2,722	601	80	-79	303	64	-19
Turks and Caicos .....	255	303	248	177	53	28	77	-44	-55	-74
Uruguay .....	3,950	3,182	2,981	2,738	-674	-996	-419	-608	-213	-258
Venezuela .....	13,228	15,343	14,985	14,631	-354	1,055	-30	609	-469	-469
Residual .....	11,839	8,801	13,806	15,700	-1,634	-3,438	-698	-375	392	1,844
<b>INT. ORGANISATIONS .....</b>	<b>57,503</b>	<b>63,780</b>	<b>68,721</b>	<b>76,829</b>	<b>4,582</b>	<b>602</b>	<b>-559</b>	<b>-3,488</b>	<b>4,082</b>	<b>6,248</b>
<b>UNALLOCATED .....</b>	<b>205,603</b>	<b>243,224</b>	<b>225,618</b>	<b>241,870</b>	<b>18,395</b>	<b>17,877</b>	<b>-2,948</b>	<b>2,555</b>	<b>-20,035</b>	<b>11,618</b>
<b>LIABILITIES</b>										
Colombia .....	9,904	7,607	8,995	9,103	1,493	-3,574	-1,015	-799	-405	85
Costa Rica .....	3,591	3,980	2,722	2,470	256	-109	-169	49	36	-267
Cuba .....	750	1,201	1,174	646	-248	248	-113	363	-49	-553
Dominica .....	196	151	101	82	-18	-50	-7	5	30	-21
Dominican Republic .....	2,394	3,927	2,464	2,489	79	831	397	450	132	17
Ecuador .....	3,569	4,078	4,082	3,719	-78	280	306	57	-61	-384
El Salvador .....	1,049	1,028	412	424	51	-56	7	-18	-1	11
Falkland Islands .....	170	146	144	168	1	-31	1	-33	-1	21
Grenada .....	77	93	56	66	3	11	22	-13	-10	8
Guatemala .....	2,848	3,153	2,699	3,342	-166	-138	63	-112	-496	637
Guyana .....	129	142	133	143	7	8	15	-16	-9	8
Haiti .....	432	452	174	301	62	13	-5	64	17	126
Honduras .....	2,776	2,679	946	1,059	279	-249	-64	-183	4	110
Jamaica .....	2,129	1,943	2,038	2,007	551	-219	-29	-87	64	-45
Mexico .....	62,637	52,019	59,239	61,681	8,835	-11,407	-264	1,669	4,457	2,189
Nicaragua .....	870	586	432	436	302	-313	5	-5	-26	1
Paraguay .....	1,619	1,457	703	769	-9	-187	-42	-4	69	62
Peru .....	7,605	6,407	7,153	6,723	652	-1,734	-1,367	-6	694	-441
St. Lucia .....	47	75	76	85	14	18	8	1	1	7
St. Vincent .....	756	931	951	964	-228	105	85	33	6	-3
Surinam .....	518	545	391	419	99	-20	-21	-3	6	14
Trinidad and Tobago .....	2,343	2,914	2,685	2,663	580	510	-14	228	-347	-34
Turks and Caicos .....	962	1,139	1,267	1,218	51	99	148	-127	120	-69
Uruguay .....	8,837	8,307	8,160	9,155	923	-1,014	-401	688	-306	962
Venezuela .....	29,805	31,373	29,227	28,042	-49	459	-562	857	-2,453	-1,334
Residual .....	12,451	11,613	21,224	25,410	1,643	-1,243	-3,345	158	-985	4,130
<b>INT. ORGANISATIONS .....</b>	<b>104,467</b>	<b>133,973</b>	<b>144,271</b>	<b>155,038</b>	<b>11,518</b>	<b>15,730</b>	<b>6,765</b>	<b>-3,100</b>	<b>7,143</b>	<b>5,940</b>
<b>UNALLOCATED .....</b>	<b>966,643</b>	<b>1,165,374</b>	<b>1,231,059</b>	<b>1,307,946</b>	<b>97,030</b>	<b>114,506</b>	<b>2,235</b>	<b>59,069</b>	<b>51,814</b>	<b>49,471</b>

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>3,915,095</b>	<b>4,578,395</b>	<b>4,891,797</b>	<b>5,190,177</b>	<b>442,109</b>	<b>286,763</b>	<b>147,437</b>	<b>11,144</b>	<b>211,188</b>	<b>191,591</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>2,929,623</b>	<b>3,537,413</b>	<b>3,774,367</b>	<b>4,031,023</b>	<b>384,750</b>	<b>289,640</b>	<b>134,159</b>	<b>64,486</b>	<b>159,870</b>	<b>163,337</b>
<b>i) Europe</b> . . . . .	<b>1,612,357</b>	<b>2,022,822</b>	<b>2,200,203</b>	<b>2,370,301</b>	<b>188,852</b>	<b>146,837</b>	<b>67,126</b>	<b>6,389</b>	<b>110,827</b>	<b>86,231</b>
Austria(u) . . . . .	30,417	40,693	42,386	49,726	1,302	4,387	-2,329	-408	387	5,579
Andorra . . . . .	142	170	158	163	30	2	-1	-2	-17	-2
Belgium(u) . . . . .	63,697	73,299	87,319	89,185	6,786	-1,639	-2,688	-2,146	11,223	-1,960
Denmark(u) . . . . .	26,164	28,050	28,089	25,740	1,049	-698	-520	991	-450	-3,042
Finland(u) . . . . .	23,963	27,449	26,576	29,607	-4,926	54	377	857	-1,672	1,931
France(u) . . . . .	155,592	181,781	216,957	243,607	14,230	1,377	9,015	-3,677	17,329	17,628
Germany(u) . . . . .	235,031	304,004	314,980	343,855	24,958	19,809	28,395	-6,074	151	15,539
Greece(u) . . . . .	53,681	65,424	71,718	77,424	4,519	2,841	-669	440	4,131	2,767
Iceland . . . . .	2,349	2,866	3,077	3,256	410	214	381	-147	147	86
Ireland(u) . . . . .	57,984	76,071	84,462	91,950	5,151	10,396	583	7,604	6,531	4,613
Italy(u) . . . . .	258,466	328,834	347,335	370,748	27,045	20,358	5,145	-2,119	6,081	7,413
Liechtenstein . . . . .	3,133	3,267	3,491	3,583	-379	-236	-165	125	182	19
Luxembourg(u) . . . . .	62,467	90,905	91,083	98,486	17,981	19,756	-55	11,173	-1,835	4,600
Netherlands(u) . . . . .	160,904	202,811	222,207	236,364	23,481	16,323	3,094	-374	11,826	5,701
Norway(u) . . . . .	23,567	29,458	24,921	26,029	5,332	4,594	1,164	2,935	59	385
Portugal(u) . . . . .	24,632	36,079	38,673	41,378	3,406	6,658	1,509	1,496	1,218	1,040
Spain(u) . . . . .	84,762	118,348	123,753	132,269	15,116	17,089	7,366	410	1,087	2,930
Sweden(u) . . . . .	48,589	53,030	58,641	59,491	7,330	-669	-1,513	-1,884	4,705	-674
Switzerland(u) . . . . .	61,363	67,885	73,999	78,830	-2,375	-2,072	-1,459	-1,552	4,207	4,181
(of which in CHF) . . . . .	27,518	35,049	37,741	38,342	-973	1,321	-1,154	-172	1,817	735
United Kingdom(u) . . . . .	235,362	292,325	340,303	368,520	38,436	28,322	19,535	-1,256	45,537	17,484
(of which in GBP) . . . . .	64,649	74,779	74,648	81,457	4,500	2,392	2,698	-600	2,576	3,415
Vatican . . . . .	0	0	2	1	-13	0	5	-5	2	-1
Other . . . . .	92	73	73	89	-16	-32	-44	0	-2	13
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>2,859,804</b>	<b>3,312,219</b>	<b>3,679,685</b>	<b>3,813,149</b>	<b>244,755</b>	<b>244,314</b>	<b>45,742</b>	<b>83,036</b>	<b>263,429</b>	<b>60,735</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>1,671,889</b>	<b>1,986,001</b>	<b>2,226,839</b>	<b>2,299,338</b>	<b>106,186</b>	<b>180,442</b>	<b>9,104</b>	<b>87,174</b>	<b>186,439</b>	<b>23,532</b>
<b>i) Europe</b> . . . . .	<b>931,576</b>	<b>1,070,892</b>	<b>1,286,411</b>	<b>1,330,678</b>	<b>92,915</b>	<b>30,376</b>	<b>14,580</b>	<b>4,842</b>	<b>170,859</b>	<b>2,785</b>
Austria(u) . . . . .	10,149	11,226	12,123	15,205	860	-348	1,107	-1,594	560	2,645
Andorra . . . . .	438	533	579	679	11	30	-4	43	32	76
Belgium(u) . . . . .	39,079	45,084	50,586	52,774	-527	485	-1,312	5,019	4,034	245
Denmark(u) . . . . .	3,611	3,430	4,235	5,524	286	-592	67	-355	752	1,145
Finland(u) . . . . .	2,962	3,790	5,648	7,845	553	309	-646	-1,082	1,753	1,978
France(u) . . . . .	68,719	77,611	87,343	96,569	15,335	54	-3,000	3,553	7,423	6,450
Germany(u) . . . . .	132,087	152,271	182,029	197,906	7,408	-2,304	4,606	-11,248	19,859	8,491
Greece(u) . . . . .	12,529	17,210	16,896	17,739	-1,535	3,440	-987	4,381	-713	334
Iceland . . . . .	172	181	286	285	61	-6	10	28	103	-9
Ireland(u) . . . . .	40,379	47,855	56,756	61,441	6,842	3,150	5,115	-291	-71	3,100
Italy(u) . . . . .	45,199	49,843	54,298	55,303	6,471	-2,200	-2,134	861	2,528	-1,087
Liechtenstein . . . . .	5,319	4,986	5,064	5,377	195	-827	-253	-103	-17	188
Luxembourg(u) . . . . .	36,656	50,047	60,417	67,740	-3,293	7,318	5,215	762	7,437	5,216
Netherlands(u) . . . . .	125,358	129,010	145,302	148,420	133	-406	-4,385	418	11,332	-2,286
Norway(u) . . . . .	6,421	5,731	7,906	8,923	1,481	-1,162	-233	-1,402	2,106	838
Portugal(u) . . . . .	16,911	18,170	18,879	19,847	5,002	-929	1,042	-862	165	306
Spain(u) . . . . .	32,153	42,841	49,559	50,231	-1,875	4,905	574	-1,913	5,284	-1,358
Sweden(u) . . . . .	10,730	14,707	16,939	15,917	3,559	2,762	808	-108	3,067	-1,454
Switzerland(u) . . . . .	92,197	90,946	125,391	125,078	8,579	-10,087	-2,123	488	28,766	-2,964
(of which in CHF) . . . . .	11,340	11,657	13,449	13,023	4,368	-2,137	18	-3,293	1,493	-388
United Kingdom(u) . . . . .	249,779	304,859	385,564	377,214	43,317	27,019	11,099	8,251	76,422	-19,098
(of which in GBP) . . . . .	29,645	45,141	42,523	41,022	3,067	11,453	2,889	5,511	-1,677	-3,331
Vatican . . . . .	632	451	508	531	54	-231	37	-10	45	6
Other . . . . .	96	110	103	130	0	-4	-23	6	-10	23

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
<b>ASSETS</b>										
<b>ii) Other</b> .....	<b>1,317,266</b>	<b>1,514,591</b>	<b>1,574,164</b>	<b>1,660,722</b>	<b>195,899</b>	<b>142,804</b>	<b>67,034</b>	<b>58,097</b>	<b>49,043</b>	<b>77,106</b>
Australia(u) .....	32,062	34,409	34,163	36,109	4,950	656	4,458	-727	-524	1,530
Canada(u) .....	59,913	60,196	67,866	70,180	11,442	-3,242	2,622	1,700	3,192	1,276
Japan(u) .....	109,989	123,388	148,001	164,400	-3,717	4,134	-419	465	21,546	15,082
(of which in JPY) .....	55,678	72,856	87,531	89,540	8,070	10,702	3,421	-144	14,992	1,811
New Zealand(u) .....	4,994	6,688	5,879	4,973	-156	1,264	1,319	-2,473	-982	-1,023
United States .....	1,110,308	1,289,910	1,318,255	1,385,060	183,380	139,992	59,054	59,132	25,811	60,241
(of which in USD) .....	944,950	1,087,991	1,114,629	1,193,211	139,313	123,905	40,837	38,854	27,438	78,582
<b>OFFSHORE CENTRES</b> .....	<b>428,780</b>	<b>469,418</b>	<b>567,381</b>	<b>594,978</b>	<b>54,978</b>	<b>17,654</b>	<b>16,712</b>	<b>-28,206</b>	<b>79,579</b>	<b>21,338</b>
Aruba .....	194	249	301	262	-899	36	130	-228	48	-46
Bahamas(u) .....	10,859	12,352	23,265	23,183	-3,151	1,166	3,905	-1,194	6,497	-200
Bahrain .....	2,088	1,141	1,130	1,272	601	-975	-305	-33	-11	137
Barbados .....	799	466	422	477	363	-358	-368	29	-44	53
Bermuda(u) .....	29,947	32,541	46,775	47,873	1,712	1,658	1,316	-2,564	13,952	888
Cayman Islands(u) .....	224,849	259,260	317,168	325,035	46,281	21,477	7,260	-24,127	53,261	5,082
Gibraltar .....	5,319	4,402	4,710	4,089	2,158	-543	-801	-314	259	-779
Guernsey(u) .....	7,419	8,345	10,320	10,572	0	98	-692	239	320	-83
Hong Kong SAR(u) .....	31,037	23,400	22,537	27,427	7,647	-8,610	3,027	-4,667	-1,126	4,680
Isle of Man .....	4,620	5,342	6,858	6,567	0	288	170	198	642	-485
Jersey .....	39,183	41,950	48,649	57,181	0	93	2,869	2,304	1,028	7,254
Lebanon(u) .....	1,926	1,832	2,395	2,441	-123	-159	-60	-4	545	6
Macau SAR .....	271	209	186	192	-60	-65	3	10	-23	5
Mauritius .....	1,077	1,193	1,179	1,388	12	73	114	33	-23	195
Netherlands Antilles(u) .....	12,484	12,756	16,022	16,719	-716	-603	-1,781	975	3,075	488
Panama(u) .....	24,560	26,162	26,667	27,089	-1,101	449	46	-111	420	310
Singapore(u) .....	11,144	12,651	12,720	13,216	1,108	797	1,178	461	-97	365
Vanuatu .....	82	92	116	103	-34	5	13	-20	23	-14
West Indies UK .....	20,922	25,075	25,961	29,892	1,178	2,823	686	806	832	3,481
<b>LIABILITIES</b>										
<b>ii) Other</b> .....	<b>740,313</b>	<b>915,109</b>	<b>940,428</b>	<b>968,660</b>	<b>13,269</b>	<b>150,064</b>	<b>-5,477</b>	<b>82,331</b>	<b>15,580</b>	<b>20,747</b>
Australia(u) .....	12,332	16,992	15,609	15,430	-68	3,510	-1,221	1,567	-1,535	-507
Canada(u) .....	22,232	20,491	26,446	25,592	3,253	-3,046	-504	-877	3,484	-1,231
Japan(u) .....	50,168	59,205	61,328	52,441	-856	4,421	4,294	-944	-2,841	-9,399
(of which in JPY) .....	36,315	43,024	38,265	31,602	775	2,889	5,433	-2,168	-4,722	-6,839
New Zealand(u) .....	2,842	4,099	4,123	3,943	42	1,027	-118	-175	-35	-266
United States .....	652,739	814,322	832,922	871,254	10,898	144,152	-7,928	82,760	16,507	32,150
(of which in USD) .....	522,640	665,983	659,447	707,271	13,405	142,038	-34,146	89,476	-6,517	47,824
<b>OFFSHORE CENTRES</b> .....	<b>514,318</b>	<b>606,515</b>	<b>701,990</b>	<b>744,804</b>	<b>36,817</b>	<b>55,388</b>	<b>24,565</b>	<b>-7,249</b>	<b>67,409</b>	<b>31,683</b>
Aruba .....	432	450	474	509	-188	-57	-284	8	15	21
Bahamas(u) .....	23,345	21,708	23,788	26,704	-4,730	-2,795	1,958	-1,862	2,465	2,648
Bahrain .....	3,479	3,521	3,427	3,659	96	-24	84	-200	-97	203
Barbados .....	2,742	1,589	4,757	5,277	-879	-1,220	134	-174	3,150	443
Bermuda(u) .....	23,909	38,158	57,041	54,207	2,896	13,002	7,785	677	13,442	-3,165
Cayman Islands(u) .....	192,999	250,838	328,133	347,523	38,878	40,698	17,478	-5,222	59,357	13,982
Gibraltar .....	4,117	3,247	3,561	3,752	899	-1,116	-293	-729	278	100
Guernsey(u) .....	11,137	12,582	12,034	12,731	0	263	-3,219	554	-736	356
Hong Kong SAR(u) .....	45,484	48,934	45,821	52,779	-215	1,554	1,231	-1,297	-3,551	6,398
Isle of Man .....	11,293	12,796	11,733	13,078	29	454	636	266	-1,075	935
Jersey .....	29,394	40,172	38,335	38,858	0	8,107	-790	4,387	-3,899	-420
Lebanon(u) .....	6,045	6,793	7,112	6,994	492	429	-23	-199	252	-223
Macau SAR .....	814	1,021	1,150	1,203	-364	185	107	-42	127	46
Mauritius .....	1,426	1,711	1,813	1,962	254	212	35	57	91	122
Netherlands Antilles(u) .....	36,600	33,703	28,157	32,660	-6,372	-5,927	-1,821	-3,573	-5,949	3,955
Panama(u) .....	33,425	34,458	35,571	35,988	701	-1,050	245	774	584	-160
Singapore(u) .....	23,984	26,794	26,764	31,951	562	1,569	-147	-1,552	-827	4,770
Vanuatu .....	224	386	394	372	46	148	29	65	6	-27
West Indies UK .....	63,469	67,654	71,925	74,597	4,715	954	1,421	812	3,775	1,701

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>495,501</b>	<b>507,947</b>	<b>507,318</b>	<b>517,215</b>	<b>2,530</b>	<b>-17,015</b>	<b>2,353</b>	<b>-23,837</b>	<b>-6,318</b>	<b>3,613</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>95,384</b>	<b>99,657</b>	<b>97,143</b>	<b>100,287</b>	<b>-3,587</b>	<b>-1,654</b>	<b>1,061</b>	<b>-4,678</b>	<b>-3,766</b>	<b>1,513</b>
Algeria . . . . .	2,585	2,671	2,693	2,789	-361	-239	-149	43	-47	5
Angola . . . . .	2,139	1,399	1,214	1,209	328	-771	-467	-143	-193	-15
Benin . . . . .	74	80	79	81	10	-7	-7	-11	-4	-1
Botswana . . . . .	15	41	82	34	4	25	28	0	41	-49
Burkina Faso . . . . .	98	135	130	147	-13	24	3	-1	-8	13
Burundi . . . . .	56	68	71	75	3	2	2	-1	0	1
Cameroon . . . . .	1,761	2,198	2,254	2,463	-127	137	-19	49	-15	116
Cape Verde . . . . .	70	86	124	131	37	2	6	-32	35	2
Central African Rep. . . . .	51	19	18	19	-4	-35	5	-37	-2	0
Chad . . . . .	69	121	121	127	9	49	7	24	0	5
Comoros Islands . . . . .	7	16	11	15	-4	7	2	5	-5	4
Congo . . . . .	1,039	986	964	817	-336	-139	70	-112	-42	-174
Congo Democratic Rep.(u) . . . . .	641	838	797	424	15	85	-16	60	-68	-404
Côte d'Ivoire . . . . .	2,178	2,604	2,409	2,522	-181	69	-22	106	-282	5
Djibouti . . . . .	28	34	39	38	-2	2	0	1	4	-2
Egypt(u) . . . . .	4,243	5,045	5,194	5,301	-151	313	212	-55	26	-42
Equatorial Guinea . . . . .	9	12	11	8	0	2	6	-3	-1	-3
Eritrea . . . . .	20	21	20	21	11	-2	-3	-1	-1	1
Ethiopia . . . . .	35	29	28	25	-8	-9	-10	-1	-2	-4
Gabon . . . . .	569	476	478	471	69	-160	-11	-40	-14	-27
Gambia . . . . .	63	86	92	92	1	20	6	-2	5	-1
Ghana(u) . . . . .	844	1,048	949	873	-72	135	49	339	-115	-98
Guinea . . . . .	230	268	268	292	-35	0	-12	9	-9	13
Guinea-Bissau . . . . .	22	20	20	19	-3	-2	6	-6	0	-1
Iran . . . . .	1,079	3,212	4,351	4,472	-274	1,987	903	619	1,092	44
Iraq . . . . .	132	134	173	170	-34	-13	4	-6	35	-8
Israel(u) . . . . .	8,251	8,837	6,427	6,702	1,942	141	1,756	-425	-2,583	156
Jordan . . . . .	859	820	837	884	-8	-99	2	-48	6	31
	<b>LIABILITIES</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>455,754</b>	<b>448,414</b>	<b>471,054</b>	<b>479,509</b>	<b>8,104</b>	<b>-25,402</b>	<b>-5,033</b>	<b>-12,021</b>	<b>15,055</b>	<b>2,908</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>146,812</b>	<b>142,997</b>	<b>145,215</b>	<b>144,031</b>	<b>-3,484</b>	<b>-10,502</b>	<b>-2,032</b>	<b>-8,085</b>	<b>739</b>	<b>-3,440</b>
Algeria . . . . .	1,442	1,699	1,821	1,873	42	23	20	-10	66	-24
Angola . . . . .	782	1,039	938	894	-9	235	45	51	-106	-51
Benin . . . . .	129	170	196	152	13	22	32	-21	22	-50
Botswana . . . . .	247	185	190	205	24	-76	-16	-7	6	10
Burkina Faso . . . . .	90	98	107	113	0	-7	-5	-1	6	1
Burundi . . . . .	102	98	104	107	-3	-12	-6	0	5	0
Cameroon . . . . .	633	722	693	716	13	25	-15	11	-43	4
Cape Verde . . . . .	53	28	26	36	38	-29	-3	3	-3	9
Central African Rep. . . . .	73	59	59	61	24	-23	1	-4	-2	0
Chad . . . . .	42	70	63	59	4	22	33	-28	-8	-6
Comoros Islands . . . . .	27	38	40	41	2	5	-2	2	1	0
Congo . . . . .	239	265	356	299	33	-5	14	-10	83	-68
Congo Democratic Rep.(u) . . . . .	656	685	619	692	-57	-20	10	17	-77	58
Côte d'Ivoire . . . . .	984	973	1,085	1,212	-175	-140	-66	56	82	85
Djibouti . . . . .	183	189	195	187	-36	-4	-4	0	5	-11
Egypt(u) . . . . .	7,640	7,934	8,307	8,324	574	24	-115	-22	144	-74
Equatorial Guinea . . . . .	41	42	47	53	13	-5	1	2	3	4
Eritrea . . . . .	18	29	31	33	5	8	-2	-5	2	1
Ethiopia . . . . .	175	170	181	184	28	-15	-16	5	10	0
Gabon . . . . .	315	337	468	574	-4	-27	15	-43	120	90
Gambia . . . . .	94	96	109	109	-3	-8	-6	0	13	-4
Ghana(u) . . . . .	536	557	567	503	70	-6	-32	39	10	-73
Guinea . . . . .	155	150	159	163	-6	-17	-33	-17	6	0
Guinea-Bissau . . . . .	21	24	30	31	5	0	-2	2	5	0
Iran . . . . .	4,292	4,401	4,582	4,719	-393	-169	-539	-161	146	46
Iraq . . . . .	595	601	525	535	-20	-24	-11	0	-75	-1
Israel(u) . . . . .	12,798	13,206	13,719	13,340	718	16	-400	1,331	118	-513
Jordan . . . . .	2,915	2,835	2,909	2,836	32	-194	-19	-23	64	-111

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
Kenya	725	849	894	926	-39	59	5	44	38	10
Kuwait	3,940	3,812	3,932	4,223	-244	-305	200	-283	105	269
Lesotho	206	127	27	27	-29	-106	-96	-1	-102	-1
Liberia(u)	16,027	15,695	15,449	15,265	-1,730	-746	-803	-655	-285	-247
Libya	116	245	157	231	-83	117	-15	112	-88	70
Madagascar	140	171	168	174	-14	4	-8	4	-9	-2
Malawi	61	64	65	63	-12	-2	3	-2	0	-3
Mali	166	191	252	261	-30	-3	5	-28	54	-2
Mauritania	147	111	114	128	26	-53	-2	-2	0	10
Morocco(u)	4,697	4,691	4,599	4,745	-104	-618	-327	-118	-233	-32
Mozambique	414	464	492	501	127	18	-17	10	20	-2
Namibia	33	50	36	50	18	11	-6	-27	-15	12
Niger	94	63	62	68	0	-34	-54	0	-1	5
Nigeria	1,714	1,629	1,806	1,956	147	-166	336	-331	161	118
Oman	2,726	2,541	2,504	2,442	-87	-213	26	80	-37	-68
Palestinian Territory	24	25	23	23	10	1	-1	1	-2	0
Qatar	4,878	4,531	4,547	4,444	-1,036	-396	-295	-85	15	-115
Rwanda	32	44	43	47	-2	6	2	4	-2	2
Sao Tomé and Príncipe	10	7	7	8	-1	-4	-5	0	0	1
Saudi Arabia	12,207	11,166	11,044	11,826	-556	-1,365	-361	-560	-140	721
Senegal	297	457	465	463	-25	114	26	18	-4	-18
Seychelles	98	124	116	120	-10	18	15	-5	-8	2
Sierra Leone	14	7	4	9	0	-7	-5	3	-3	5
Somalia	32	52	44	46	4	12	-1	13	-10	0
South Africa(u)	8,226	9,204	8,947	9,659	-1,899	416	195	274	-370	536
St. Helena	1	0	0	0	1	-1	0	0	0	0
Sudan	242	270	264	272	-60	-13	5	-2	-12	5
Swaziland	15	5	7	23	8	-11	-2	-2	2	16
Syria(u)	454	445	451	490	-8	-48	-23	-45	-2	30
Tanzania	389	361	345	316	-6	-36	-16	-24	-16	-30
	<b>LIABILITIES</b>									
Kenya	3,307	3,644	3,680	3,877	161	63	6	45	64	84
Kuwait	9,869	10,903	10,666	10,581	42	548	353	348	-261	-236
Lesotho	18	28	26	29	-4	8	0	4	-2	2
Liberia(u)	8,594	7,829	8,061	8,665	-1,554	-1,143	-49	-54	133	488
Libya	2,108	2,326	2,283	2,173	-87	99	4	61	-58	-146
Madagascar	429	409	356	419	98	-58	-2	-52	-62	51
Malawi	115	124	121	121	0	-1	-2	4	-2	-4
Mali	185	214	244	224	12	13	87	-56	26	-27
Mauritania	230	228	250	252	66	-13	8	27	19	-3
Morocco(u)	2,081	2,369	2,546	2,528	18	21	-29	122	115	-108
Mozambique	223	277	287	171	82	41	5	-56	8	-121
Namibia	63	68	79	84	5	-2	61	-64	10	3
Niger	169	85	78	104	38	-96	-150	22	-8	24
Nigeria	3,707	3,349	3,869	3,881	348	-469	-106	-429	520	-30
Oman	4,510	4,209	3,658	3,332	981	-370	-81	407	-559	-359
Palestinian Territory	91	159	92	89	10	67	2	71	-67	-4
Qatar	3,251	2,771	2,137	2,355	-224	-541	-94	-176	-637	190
Rwanda	145	156	155	165	7	-2	12	0	-4	5
Sao Tomé and Príncipe	5	11	10	8	-1	5	2	0	-1	-2
Saudi Arabia	27,409	22,657	24,573	23,802	-4,186	-5,649	-435	-5,595	1,846	-1,027
Senegal	527	629	606	704	25	15	-9	7	-43	72
Seychelles	209	337	291	326	34	112	7	82	-47	29
Sierra Leone	77	78	73	78	9	-2	6	-11	-5	3
Somalia	20	29	26	28	-3	7	5	-3	-3	1
South Africa(u)	7,203	8,316	8,674	9,022	-126	462	-156	169	352	91
St. Helena	7	9	15	11	-68	1	-2	-1	6	-5
Sudan	354	319	312	374	-2	-58	-11	-51	-6	55
Swaziland	65	79	93	83	15	11	7	2	14	-12
Syria(u)	1,938	2,038	2,025	1,983	88	9	-9	41	-31	-73
Tanzania	590	599	593	652	93	-25	-9	-4	-3	45

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
Togo .....	62	91	81	88	-16	19	11	-1	-12	4
Tunisia .....	1,784	2,188	2,124	2,242	-99	139	-26	110	-131	34
Uganda .....	82	56	65	72	-7	-27	-9	-5	9	7
United Arab Emirates .....	5,586	6,253	6,282	6,803	1,641	388	-71	-3,461	18	470
Yemen .....	313	438	185	179	-259	116	27	177	-255	-8
Zambia .....	111	96	94	96	68	-20	13	14	-3	0
Zimbabwe .....	638	658	593	613	-82	-62	74	-40	-83	-5
Residual(u) .....	1,516	1,172	1,001	1,167	-8	-388	-94	-197	-214	156
<b>ii) Asia &amp; Pacific .....</b>	<b>121,789</b>	<b>113,446</b>	<b>112,397</b>	<b>114,468</b>	<b>-2,228</b>	<b>-14,272</b>	<b>4,503</b>	<b>-22,953</b>	<b>-3,210</b>	<b>701</b>
Afghanistan .....	24	2	6	2	21	-22	0	0	4	-4
Armenia .....	3	11	12	11	1	8	-2	0	1	-1
Azerbaijan .....	105	135	106	102	0	12	6	11	-31	-4
Bangladesh .....	181	248	256	230	-44	61	-30	42	8	-27
Bhutan .....	0	16	17	18	0	14	0	7	0	0
British Overseas Territories ..	164	106	116	145	-206	-64	0	-14	9	28
Brunei .....	270	233	200	218	-60	-64	-73	-15	-29	10
Cambodia .....	13	19	16	23	8	6	4	2	-3	7
China(u) .....	13,623	11,650	14,944	14,098	-270	-2,679	-734	-6,093	3,173	-1,023
Fiji .....	14	16	13	15	7	2	-1	3	-3	2
French Polynesia .....	67	27	19	17	16	-43	-20	-8	-8	-2
Georgia .....	84	117	174	213	-8	19	-8	26	53	33
India(u) .....	10,777	10,711	10,816	11,739	-1,502	-834	716	-638	-107	711
Indonesia(u) .....	22,330	20,486	19,940	20,002	-2,851	-3,300	-820	-985	-870	-315
Kazakhstan .....	210	424	496	554	44	210	42	59	71	56
Kiribati .....	1	4	3	6	-12	3	2	0	-1	3
Kyrgyz Republic .....	97	41	47	37	30	-58	-2	-7	6	-11
Laos .....	12	9	15	13	-4	-3	1	-4	6	-2
Malaysia(u) .....	6,155	7,794	7,320	8,081	807	1,347	174	217	-506	675
Maldives .....	37	44	49	40	10	5	4	-2	4	-10
Marshall Islands .....	0	899	1,752	1,903	0	0	0	0	43	150
Micronesia .....	0	0	0	0	0	0	0	0	0	0
	<b>LIABILITIES</b>									
Togo .....	170	197	205	232	1	6	2	5	4	19
Tunisia .....	674	749	801	815	53	-18	2	-13	32	-15
Uganda .....	288	294	295	314	-31	-14	10	-37	-1	11
United Arab Emirates .....	27,045	24,977	23,873	22,624	-246	-2,854	-521	-3,832	-1,141	-1,515
Yemen .....	1,110	980	903	915	-265	-178	14	-59	-79	2
Zambia .....	411	471	439	424	-12	34	23	17	-29	-26
Zimbabwe .....	612	700	718	734	51	38	19	-6	22	-4
Residual(u) .....	3,726	3,680	3,976	3,801	150	-169	119	-185	16	-224
<b>ii) Asia &amp; Pacific .....</b>	<b>140,714</b>	<b>134,991</b>	<b>145,099</b>	<b>145,717</b>	<b>3,632</b>	<b>-12,236</b>	<b>-2,687</b>	<b>-3,307</b>	<b>8,466</b>	<b>-1,245</b>
Afghanistan .....	79	147	114	80	-5	65	-6	90	-33	-35
Armenia .....	46	52	58	60	7	4	-1	3	6	1
Azerbaijan .....	323	275	169	199	144	-51	-63	-105	-106	29
Bangladesh .....	211	337	400	351	12	112	-15	57	63	-56
Bhutan .....	25	5	7	10	-2	-20	0	-2	2	3
British Overseas Territories ..	342	310	418	361	1	-60	15	0	101	-69
Brunei .....	371	321	313	318	-87	-77	-4	-1	-7	-3
Cambodia .....	52	50	50	52	12	-6	2	-2	-1	1
China(u) .....	11,626	13,186	15,558	13,414	995	1,086	-598	1,354	2,179	-2,263
Fiji .....	56	66	61	57	-5	7	-17	11	-6	-6
French Polynesia .....	86	79	79	70	-3	-15	4	-11	-2	-11
Georgia .....	100	176	134	136	-35	65	14	54	-46	-1
India(u) .....	5,270	4,709	4,708	5,048	61	-788	-328	-100	-24	267
Indonesia(u) .....	3,559	4,097	3,931	4,087	-138	417	380	108	-203	113
Kazakhstan .....	482	300	274	355	-7	-189	-19	21	-27	79
Kiribati .....	2	2	2	2	-106	0	0	0	0	0
Kyrgyz Republic .....	14	12	15	17	5	-2	2	0	3	2
Laos .....	17	16	15	53	-17	-3	-6	3	-1	38
Malaysia(u) .....	3,075	4,067	4,349	4,671	0	835	216	-136	265	265
Maldives .....	33	56	86	56	10	22	28	-23	30	-31
Marshall Islands .....	0	417	542	542	0	0	0	0	96	-11
Micronesia .....	0	1	7	8	0	0	0	0	5	1



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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
Mongolia .....	5	13	23	14	-1	8	2	-7	10	-9
Myanmar .....	22	24	27	31	-3	-2	0	0	2	3
Nauru .....	20	21	20	19	-4	1	-1	0	-1	-1
Nepal .....	49	49	38	35	-4	-1	0	-3	-11	-3
New Caledonia .....	4	3	8	7	-2	-2	-1	-2	5	-1
North Korea .....	73	56	78	71	30	-18	52	-75	21	-8
Pakistan(u) .....	3,346	2,315	2,570	2,877	-423	-1,282	-98	-735	228	270
Palau .....	0	20	20	20	0	0	0	0	0	0
Papua New Guinea .....	207	150	168	174	-3	-68	-8	7	14	-2
Philippines(u) .....	8,801	8,276	8,087	8,252	1,129	-862	117	-135	-246	103
Solomon Islands .....	16	26	26	26	13	10	5	0	0	0
South Korea(u) .....	18,051	17,127	13,805	14,802	3,325	-1,324	2,673	-6,626	-3,600	941
Sri Lanka .....	513	574	606	622	-44	-14	-3	-2	15	-8
Taiwan, China(u) .....	7,356	6,596	4,677	5,119	3,686	-924	3,525	-4,712	-1,934	410
Tajikistan .....	3	4	3	3	-2	1	0	2	-1	0
Thailand(u) .....	7,660	6,358	6,482	6,693	-595	-1,541	-20	-698	-27	157
Tonga .....	0	0	0	0	-1	0	0	0	0	0
Turkmenistan .....	120	31	31	25	-17	-94	-1	-5	0	-6
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	511	387	294	345	368	808	151	334	-93	51
Uzbekistan .....	352	338	327	315	-7	-28	3	-49	-12	-14
Vietnam .....	891	1,059	1,067	1,118	-40	74	-33	72	-15	20
Wallis/Futuna .....	0	0	0	0	-4	0	0	0	0	0
Western Samoa .....	36	58	71	110	4	22	6	1	13	39
Residual(u) .....	19,586	16,969	17,652	16,323	-5,628	-3,655	-1,125	-2,919	604	-1,517
<b>iii) Europe .....</b>	<b>89,488</b>	<b>105,611</b>	<b>110,452</b>	<b>114,084</b>	<b>2,262</b>	<b>8,367</b>	<b>2,250</b>	<b>3,337</b>	<b>4,228</b>	<b>1,192</b>
Albania .....	81	81	71	83	-9	-1	6	-7	-10	12
Belarus .....	87	84	101	90	-5	-15	-17	-11	14	-14
Bosnia and Herzegovina .....	146	438	373	387	26	253	225	15	-76	6
	<b>LIABILITIES</b>									
Mongolia .....	4	15	5	8	1	11	0	10	-10	3
Myanmar .....	76	52	38	38	32	-27	-6	10	-14	0
Nauru .....	51	35	16	12	-8	-18	8	16	-19	-4
Nepal .....	136	113	109	114	55	-32	-127	7	-4	3
New Caledonia .....	27	70	39	42	3	40	5	32	-32	2
North Korea .....	77	69	54	51	12	-12	58	-74	-15	-5
Pakistan(u) .....	3,539	3,595	4,113	4,542	10	-97	-85	-31	506	375
Palau .....	0	1	2	1	0	0	0	0	1	-1
Papua New Guinea .....	24	24	28	27	-10	-4	-2	-5	4	-2
Philippines(u) .....	3,896	4,038	4,117	3,934	-57	4	-322	20	38	-213
Solomon Islands .....	42	50	51	44	-2	-1	0	0	-1	-9
South Korea(u) .....	2,016	2,502	3,208	3,199	-52	392	387	122	430	-46
Sri Lanka .....	311	317	367	355	38	-16	-8	-39	51	-20
Taiwan, China(u) .....	19,897	20,959	22,694	22,539	1,691	401	-500	1,104	1,270	-339
Tajikistan .....	6	7	8	10	2	1	-2	3	1	2
Thailand(u) .....	3,683	3,636	3,816	3,783	334	-214	-129	55	108	-80
Tonga .....	4	3	3	11	1	-1	1	0	0	8
Turkmenistan .....	14	18	11	11	1	4	-1	6	-7	0
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	628	194	174	267	343	-62	-62	-15	-23	88
Uzbekistan .....	115	128	135	138	23	10	14	-2	6	2
Vietnam .....	146	206	241	261	3	46	25	-8	34	17
Wallis/Futuna .....	1	1	0	9	-5	0	0	0	-1	9
Western Samoa .....	539	914	906	845	201	351	127	130	-14	-69
Residual(u) .....	79,713	69,363	73,674	75,529	168	-14,413	-1,673	-5,967	3,864	725
<b>iii) Europe .....</b>	<b>34,409</b>	<b>36,656</b>	<b>39,057</b>	<b>40,502</b>	<b>1,635</b>	<b>-100</b>	<b>-1,144</b>	<b>473</b>	<b>1,655</b>	<b>666</b>
Albania .....	57	44	42	42	2	-17	-3	-2	-3	-1
Belarus .....	150	161	193	204	43	2	-116	12	29	7
Bosnia and Herzegovina .....	323	372	378	387	40	0	31	-62	-6	-7

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
Bulgaria(u) . . . . .	736	923	907	951	-53	141	76	96	-28	28
Croatia . . . . .	2,423	3,482	3,892	4,061	-93	706	276	377	317	37
Cyprus . . . . .	5,669	5,596	6,428	5,775	202	-437	0	-218	776	-741
Czech Republic(u) . . . . .	4,485	5,314	6,438	6,688	690	161	217	-202	970	33
Estonia . . . . .	582	579	601	602	283	-67	22	76	4	-23
Hungary(u) . . . . .	7,327	10,051	11,112	11,726	957	1,612	584	1,245	783	218
Latvia . . . . .	247	325	351	396	42	40	8	51	17	33
Lithuania . . . . .	777	820	1,003	835	-16	-71	-76	-28	155	-208
Macedonia . . . . .	62	52	49	57	-12	-13	-1	-6	-4	7
Malta . . . . .	1,765	1,497	1,608	1,748	-37	-316	4	-368	104	130
Moldova . . . . .	46	41	38	39	1	-8	11	-18	-4	0
Poland(u) . . . . .	10,160	13,966	14,917	16,244	1,729	2,483	975	136	639	871
Romania(u) . . . . .	2,014	2,590	2,575	3,039	379	369	51	326	-84	397
Russia(u) . . . . .	17,025	21,237	22,433	23,257	1,445	3,613	-67	1,734	1,050	635
Slovakia . . . . .	2,142	2,348	2,717	2,434	-112	-93	-242	1	301	-373
Slovenia . . . . .	2,295	2,855	2,912	3,069	184	138	51	79	-47	24
Turkey(u) . . . . .	27,523	29,493	28,864	29,662	-1,685	129	429	-68	-1,023	290
Ukraine . . . . .	393	408	504	576	77	-7	-23	42	92	67
Yugoslavia(u) . . . . .	226	174	181	224	-141	-71	43	-20	2	37
Res. former Czechoslovakia . .	2	0	0	0	-22	-2	1	-1	0	0
Residual former Soviet Union .	187	171	166	160	-3	-22	-8	-8	-6	-7
Res. former Yugoslavia . . . .	88	43	54	50	84	-60	-61	-32	9	-7
Residual Europe(u) . . . . .	3,000	3,043	2,157	1,931	-1,653	-94	-236	147	275	-260
<b>iv) Latin America/Caribbean .</b>	<b>188,840</b>	<b>189,233</b>	<b>187,326</b>	<b>188,376</b>	<b>6,085</b>	<b>-9,457</b>	<b>-5,461</b>	<b>457</b>	<b>-3,569</b>	<b>208</b>
Argentina(u) . . . . .	28,127	21,007	20,079	19,866	-3,318	-8,433	-1,542	-1,554	-1,144	-316
Belize . . . . .	719	482	514	476	-163	-267	-55	61	29	-42
Bolivia . . . . .	469	447	179	168	62	-68	-40	21	-274	-12
Brazil(u) . . . . .	43,908	41,976	41,525	40,698	4,493	-3,457	-1,800	-284	-666	-1,012
Chile(u) . . . . .	15,804	15,756	16,011	16,015	4	-529	-433	543	150	-71
	<b>LIABILITIES</b>									
Bulgaria(u) . . . . .	374	392	399	443	42	-15	3	-8	0	34
Croatia . . . . .	1,102	1,204	1,311	1,318	-6	-41	-42	18	73	-39
Cyprus . . . . .	4,049	4,503	4,634	5,439	-324	191	206	-87	124	697
Czech Republic(u) . . . . .	1,496	1,549	1,820	1,638	417	-123	-172	44	235	-231
Estonia . . . . .	217	237	207	191	11	-3	-51	18	-35	-23
Hungary(u) . . . . .	973	1,480	1,386	1,757	253	365	-72	-114	-122	336
Latvia . . . . .	256	205	230	253	-72	-61	-5	15	23	20
Lithuania . . . . .	195	231	208	193	28	23	-41	-3	-26	-20
Macedonia . . . . .	106	113	122	134	18	-7	-4	-1	6	8
Malta . . . . .	1,152	1,359	1,401	1,338	-104	88	-41	92	35	-107
Moldova . . . . .	43	54	51	52	9	9	0	0	-4	0
Poland(u) . . . . .	1,429	1,489	1,687	1,841	-34	-103	81	-188	160	100
Romania(u) . . . . .	456	480	523	526	84	-22	43	-158	32	-11
Russia(u) . . . . .	6,796	7,147	7,396	7,589	124	62	-118	264	171	89
Slovakia . . . . .	337	456	414	421	51	79	-1	34	-51	-4
Slovenia . . . . .	527	541	593	594	53	-57	7	-6	35	-22
Turkey(u) . . . . .	9,439	9,795	10,986	10,980	761	-91	-655	562	1,093	-151
Ukraine . . . . .	729	749	740	762	70	-9	-49	50	-16	10
Yugoslavia(u) . . . . .	658	738	837	734	-15	-22	-161	41	-44	-127
Res. former Czechoslovakia . .	4	6	4	6	-4	2	0	1	-2	2
Residual former Soviet Union .	71	44	24	40	13	-29	11	-29	-20	15
Res. former Yugoslavia . . . .	105	77	124	71	22	-28	4	-4	47	-53
Residual Europe(u) . . . . .	3,365	3,230	3,347	3,549	154	-298	-3	-15	-78	145
<b>iv) Latin America/Caribbean .</b>	<b>133,819</b>	<b>133,770</b>	<b>141,683</b>	<b>149,259</b>	<b>6,324</b>	<b>-2,564</b>	<b>830</b>	<b>-1,102</b>	<b>4,194</b>	<b>6,928</b>
Argentina(u) . . . . .	18,515	19,538	21,000	20,869	736	531	473	-405	1,142	-220
Belize . . . . .	1,773	1,784	1,868	1,885	50	-55	-23	90	74	-1
Bolivia . . . . .	186	221	303	318	-9	24	-52	16	80	12
Brazil(u) . . . . .	21,484	20,065	19,245	18,831	1,381	-1,766	-419	-499	-965	-519
Chile(u) . . . . .	5,015	5,177	5,651	5,848	-158	48	143	-375	349	175

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>ASSETS</b>									
Colombia(u) . . . . .	8,502	7,946	7,851	8,080	-555	-1,619	-143	-670	-118	199
Costa Rica . . . . .	2,831	3,250	3,000	2,943	835	-319	20	226	-255	-65
Cuba(u) . . . . .	741	853	834	881	172	33	-54	32	-47	27
Dominica . . . . .	64	92	51	68	41	27	-3	29	-41	17
Dominican Republic . . . . .	999	2,099	2,139	2,228	77	616	101	130	37	85
Ecuador(u) . . . . .	1,482	1,594	1,685	1,720	249	47	4	-114	58	32
El Salvador . . . . .	735	903	943	1,015	114	71	14	61	37	67
Falkland Islands . . . . .	28	37	36	39	10	3	-1	0	-1	1
Grenada . . . . .	37	41	37	50	10	4	-1	2	-4	13
Guatemala(u) . . . . .	2,045	1,755	1,952	1,848	447	-624	-1	-41	185	-110
Guyana . . . . .	22	26	41	36	-1	2	0	2	15	-6
Haiti . . . . .	162	126	122	119	114	-45	-1	2	-6	-5
Honduras . . . . .	249	314	313	316	-3	17	8	35	-5	-3
Jamaica(u) . . . . .	597	688	662	619	-12	62	97	-111	-32	-50
Mexico(u) . . . . .	49,690	57,345	56,520	57,443	2,210	6,381	-639	1,032	-1,271	700
Nicaragua . . . . .	426	495	492	523	-8	-40	0	7	-7	25
Paraguay . . . . .	855	874	894	882	-54	-14	62	12	15	-16
Peru(u) . . . . .	4,023	3,719	3,893	3,792	-6	-591	-113	39	131	-124
St. Lucia . . . . .	48	31	41	40	20	-20	-4	-1	10	-2
St. Vincent . . . . .	310	351	350	324	-70	6	-10	6	-6	-27
Surinam . . . . .	38	34	34	27	-11	-5	4	-1	0	-7
Trinidad and Tobago(u) . . . . .	1,697	1,947	2,200	2,171	134	135	-175	246	252	-32
Turks and Caicos . . . . .	249	279	182	163	79	17	17	12	-97	-22
Uruguay(u) . . . . .	2,209	1,822	1,809	1,514	-771	-470	-210	-63	-21	-304
Venezuela(u) . . . . .	11,304	13,517	12,491	12,212	318	1,380	-143	760	-1,188	-361
Residual(u) . . . . .	10,470	9,427	10,446	12,100	1,660	-1,762	-423	37	697	1,629
<b>INT. ORGANISATIONS(u) . . . . .</b>	<b>27,331</b>	<b>28,340</b>	<b>30,103</b>	<b>32,184</b>	<b>1,152</b>	<b>-1,341</b>	<b>-1,932</b>	<b>-755</b>	<b>1,230</b>	<b>1,357</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>33,860</b>	<b>35,277</b>	<b>12,628</b>	<b>14,777</b>	<b>-1,299</b>	<b>-2,175</b>	<b>-3,856</b>	<b>-543</b>	<b>-23,174</b>	<b>1,945</b>
	<b>LIABILITIES</b>									
Colombia(u) . . . . .	6,557	4,946	5,514	6,546	1,002	-1,655	-228	-188	392	1,015
Costa Rica . . . . .	1,908	1,987	1,801	2,209	227	13	-20	38	-196	393
Cuba(u) . . . . .	227	256	273	265	-13	9	-61	32	13	-15
Dominica . . . . .	75	55	60	59	-17	-25	-9	2	5	-3
Dominican Republic . . . . .	676	664	1,156	1,233	71	-30	12	28	488	71
Ecuador(u) . . . . .	2,606	2,518	2,533	2,742	-342	-133	-141	73	4	197
El Salvador . . . . .	351	362	354	388	19	5	1	-3	-9	33
Falkland Islands . . . . .	126	100	97	110	-4	-29	0	-29	-3	12
Grenada . . . . .	43	59	45	59	0	12	21	-12	-14	13
Guatemala(u) . . . . .	2,023	1,845	1,844	2,194	-33	-194	-18	-48	-35	346
Guyana . . . . .	95	122	111	127	1	23	15	-3	-11	14
Haiti . . . . .	114	121	135	263	53	3	0	59	13	127
Honduras . . . . .	311	197	240	186	132	-120	-27	4	42	-56
Jamaica(u) . . . . .	675	650	677	811	113	-39	10	6	22	127
Mexico(u) . . . . .	26,869	26,765	30,615	32,236	-428	-402	1,825	-1,054	2,260	1,529
Nicaragua . . . . .	729	420	396	400	350	-322	-7	2	-26	1
Paraguay . . . . .	432	444	502	549	-73	-5	-21	-5	55	43
Peru(u) . . . . .	2,782	2,432	2,742	2,802	-637	-402	-90	29	265	53
St. Lucia . . . . .	40	66	59	63	8	16	3	5	-7	3
St. Vincent . . . . .	735	913	931	947	-226	113	80	40	4	1
Surinam . . . . .	221	221	237	252	23	-26	-8	-8	10	7
Trinidad and Tobago(u) . . . . .	821	977	841	786	115	139	31	96	-179	-63
Turks and Caicos . . . . .	886	1,035	1,035	1,041	71	70	157	-135	-6	-8
Uruguay(u) . . . . .	3,506	4,180	4,387	4,503	-258	543	-406	-15	51	87
Venezuela(u) . . . . .	21,764	23,090	22,923	22,586	286	944	217	822	-432	-442
Residual(u) . . . . .	12,274	12,560	14,108	18,151	3,881	140	-629	334	808	3,997
<b>INT. ORGANISATIONS(u) . . . . .</b>	<b>46,540</b>	<b>60,151</b>	<b>70,035</b>	<b>76,008</b>	<b>10,981</b>	<b>8,529</b>	<b>2,595</b>	<b>1,582</b>	<b>-1,722</b>	<b>4,009</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>171,303</b>	<b>211,138</b>	<b>209,767</b>	<b>213,490</b>	<b>82,669</b>	<b>25,359</b>	<b>14,510</b>	<b>13,550</b>	<b>-3,753</b>	<b>-1,398</b>

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>CLAIMS</b>									
<b>ALL COUNTRIES</b> .....	<b>8,875,284</b>	<b>10,058,797</b>	<b>10,591,258</b>	<b>11,130,701</b>	<b>612,201</b>	<b>501,276</b>	<b>2,538</b>	<b>416,230</b>	<b>265,689</b>	<b>335,473</b>
<b>DEVELOPED COUNTRIES</b> ...	<b>6,771,500</b>	<b>7,888,299</b>	<b>8,224,614</b>	<b>8,682,155</b>	<b>595,818</b>	<b>533,962</b>	<b>19,027</b>	<b>427,729</b>	<b>181,635</b>	<b>277,148</b>
<b>i) Europe</b> .....	<b>4,469,184</b>	<b>5,252,139</b>	<b>5,608,654</b>	<b>5,980,480</b>	<b>391,423</b>	<b>271,527</b>	<b>33,027</b>	<b>186,120</b>	<b>213,838</b>	<b>208,303</b>
Austria .....	57,495	61,202	66,826	71,290	3,657	-2,603	1,024	-1,677	4,428	2,940
Andorra .....	384	508	449	407	-41	69	34	3	-65	-51
Belgium .....	168,306	183,401	205,084	211,148	20,047	-7,997	2,514	-6,988	17,123	-1,191
Denmark .....	55,294	68,816	77,642	90,138	46	7,091	-2,317	117	8,246	11,032
Finland .....	37,304	35,350	38,433	39,258	5,991	-4,957	1,417	-10,562	2,445	-162
France .....	469,426	528,633	553,262	589,651	59,633	4,084	-10,077	17,755	6,058	18,704
Germany .....	563,389	650,818	674,732	715,041	27,543	8,879	10,616	3,408	6,537	17,351
Greece .....	29,654	39,139	42,523	40,008	-1,239	5,437	2,285	3,454	2,303	-3,928
Iceland .....	3,139	3,559	3,594	3,474	120	140	136	235	5	-205
Ireland .....	152,316	192,998	210,610	231,431	20,191	23,675	11,168	9,686	14,251	13,984
Italy .....	226,104	248,387	280,479	298,033	9,082	-9,585	-20,823	10,650	24,800	6,760
Liechtenstein .....	3,412	3,663	3,880	4,109	-503	-172	17	-33	170	148
Luxembourg .....	227,635	272,572	287,350	297,656	37,742	19,765	10,612	8,860	9,368	2,567
Netherlands .....	282,465	367,380	389,390	407,007	27,995	52,145	26,183	24,172	15,350	5,659
Norway .....	43,365	69,200	74,293	88,428	8,674	22,594	6,877	7,175	4,026	12,297
Portugal .....	77,077	99,307	103,731	115,746	19,992	9,830	1,474	4,430	1,442	7,874
Spain .....	108,215	161,572	176,085	194,552	7,554	33,284	13,308	4,707	9,251	10,874
Sweden .....	86,252	98,660	109,810	122,291	8,251	4,922	-4,213	2,576	9,778	10,170
Switzerland .....	383,707	434,788	428,922	447,032	-30,775	17,106	-21,502	18,101	2,791	11,120
(of which in CHF) .....	73,967	74,042	78,496	76,544	624	-14,336	-3,551	-7,151	2,618	-1,724
United Kingdom .....	1,494,140	1,732,108	1,881,473	2,013,676	167,473	87,855	4,293	90,070	75,525	82,345
(of which in GBP) .....	171,689	198,294	190,800	207,472	22,732	6,582	910	-809	-2,347	8,012
Vatican .....	6	0	12	3	3	-6	3	-6	12	-9
Other .....	99	78	74	101	-11	-32	-3	-12	-6	24
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> .....	<b>10,022,866</b>	<b>11,443,065</b>	<b>12,079,245</b>	<b>12,644,868</b>	<b>511,602</b>	<b>656,081</b>	<b>77,044</b>	<b>361,366</b>	<b>255,128</b>	<b>326,273</b>
<b>DEVELOPED COUNTRIES</b> ...	<b>6,752,071</b>	<b>7,977,494</b>	<b>8,314,769</b>	<b>8,737,380</b>	<b>485,529</b>	<b>631,167</b>	<b>70,045</b>	<b>347,633</b>	<b>138,534</b>	<b>233,418</b>
<b>i) Europe</b> .....	<b>4,472,247</b>	<b>5,436,012</b>	<b>5,802,042</b>	<b>6,169,237</b>	<b>359,162</b>	<b>452,715</b>	<b>174,152</b>	<b>249,013</b>	<b>178,274</b>	<b>195,875</b>
Austria .....	53,107	51,823	65,117	68,210	8,698	-9,011	739	-10,372	11,955	968
Andorra .....	6,018	6,031	6,443	6,505	-158	-853	176	-770	234	-190
Belgium .....	153,062	198,373	222,183	232,888	5,896	21,648	3,826	1,138	18,358	2,792
Denmark .....	35,443	48,526	61,541	68,144	-5,221	7,870	2,482	-2,787	12,100	4,802
Finland .....	30,055	32,661	35,219	45,143	6,325	-316	471	-7,908	1,900	8,882
France .....	370,662	440,079	449,015	492,620	63,795	21,394	14,650	27,329	-2,417	28,052
Germany .....	549,145	761,056	874,477	979,482	63,149	122,984	58,089	13,834	89,332	72,176
Greece .....	35,753	45,322	45,112	49,783	-61	5,089	760	-586	-1,303	3,056
Iceland .....	461	813	784	1,021	88	310	94	275	68	211
Ireland .....	91,692	121,339	129,527	159,681	7,244	18,258	8,223	4,518	4,065	25,665
Italy .....	135,427	188,439	192,328	202,343	-1,807	30,493	-1,312	23,585	-1,896	2,335
Liechtenstein .....	20,076	20,201	21,258	21,424	-865	-1,818	-257	99	676	-317
Luxembourg .....	276,287	354,553	379,255	410,112	21,540	39,995	11,081	17,699	8,426	18,758
Netherlands .....	319,981	357,151	394,089	408,684	53,605	14,194	5,872	27,032	25,748	2,636
Norway .....	20,538	39,816	42,279	50,185	340	17,586	9,595	1,843	1,977	6,902
Portugal .....	49,875	60,592	66,161	72,779	10,393	2,675	149	-6,311	3,842	4,137
Spain .....	90,505	126,474	135,845	142,156	2,023	21,176	5,231	3,677	5,835	1,207
Sweden .....	44,270	53,720	60,554	71,312	3,865	4,623	-4,444	2,855	5,946	9,300
Switzerland .....	730,151	846,790	858,015	882,773	-13,629	56,508	-6,463	35,590	20,833	9,122
(of which in CHF) .....	70,793	80,951	89,199	86,870	13,366	-4,816	-960	-6,394	6,209	-2,072
United Kingdom .....	1,457,850	1,680,433	1,760,651	1,801,718	134,004	80,164	65,238	118,550	-27,737	-4,648
(of which in GBP) .....	167,092	186,224	178,057	192,770	15,477	459	-5,735	4,061	-4,027	6,647
Vatican .....	1,708	1,609	1,815	1,987	9	-248	-70	-202	178	132
Other .....	181	211	374	287	-73	-9	18	-75	155	-103

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>CLAIMS</b>									
<b>ii) Other</b>	<b>2,302,316</b>	<b>2,636,160</b>	<b>2,615,960</b>	<b>2,701,675</b>	<b>204,395</b>	<b>262,432</b>	<b>-14,000</b>	<b>241,608</b>	<b>-32,202</b>	<b>68,846</b>
Australia	64,486	98,907	104,644	76,938	9,221	30,275	4,157	32,593	5,440	-29,093
Canada	116,181	137,290	135,598	124,243	5,267	16,796	9,102	980	-1,710	-12,658
Japan	444,867	507,291	498,382	542,186	-14,423	33,383	6,842	51,848	-17,058	38,957
(of which in JPY)	179,144	215,824	190,449	214,643	-23,536	18,115	-18,093	21,412	-25,205	24,000
New Zealand	12,912	14,612	14,480	15,391	574	736	-2,088	2,289	-314	534
United States	1,663,870	1,878,060	1,862,856	1,942,917	203,756	181,242	-32,013	153,898	-18,560	71,106
(of which in USD)	1,412,390	1,607,627	1,559,732	1,672,471	159,030	189,804	-47,014	158,966	-47,097	112,739
<b>OFFSHORE CENTRES</b>	<b>1,236,792</b>	<b>1,275,876</b>	<b>1,431,941</b>	<b>1,501,374</b>	<b>20,996</b>	<b>-13,559</b>	<b>-17,528</b>	<b>18,416</b>	<b>55,077</b>	<b>57,884</b>
Aruba	201	229	206	134	-93	13	4	6	7	-76
Bahamas	152,826	155,721	153,347	161,876	-17,116	-11	-18,460	776	-3,642	7,797
Bahrain	30,853	25,320	23,536	29,926	2,332	-7,256	1,818	-6,691	-2,075	5,986
Barbados	8,545	6,953	6,746	3,827	1,573	-1,639	-411	93	217	-3,086
Bermuda	27,536	32,662	44,919	44,940	450	4,251	2,198	-976	10,460	-221
Cayman Islands	410,732	426,400	564,699	584,038	51,080	3,977	-12,774	-7,751	47,339	17,585
Gibraltar	5,873	3,334	3,375	3,461	1,319	-2,992	-1,957	-551	31	-25
Guernsey	57,249	62,183	65,524	64,723	0	915	4,246	-1,129	1,688	-2,032
Hong Kong SAR	147,463	133,336	124,158	137,536	-22,886	-20,768	384	2,645	-9,904	12,062
Isle of Man	8,929	9,996	11,556	11,445	0	358	262	373	626	-409
Jersey	106,877	124,936	143,096	157,271	0	10,861	3,331	14,119	15,536	11,744
Lebanon	2,546	2,554	3,061	3,129	-655	-104	45	-481	481	18
Macau SAR	430	416	385	464	-265	-46	15	19	-37	71
Mauritius	1,840	2,051	2,003	2,330	92	118	19	-3	9	301
Netherlands Antilles	17,254	17,947	16,729	17,736	263	193	-884	1,582	-1,281	907
Panama	30,940	30,324	31,496	31,123	-716	-2,129	-1,557	-1,101	1,128	-522
Singapore	204,651	215,382	211,067	218,082	3,671	-1,956	5,282	16,313	-5,347	4,946
Vanuatu	886	384	532	133	-104	-535	41	16	145	-406
West Indies UK	21,161	25,748	25,506	29,200	2,047	3,189	869	1,158	-307	3,246
	<b>LIABILITIES</b>									
<b>ii) Other</b>	<b>2,279,824</b>	<b>2,541,482</b>	<b>2,512,727</b>	<b>2,568,143</b>	<b>126,368</b>	<b>178,452</b>	<b>-104,107</b>	<b>98,620</b>	<b>-39,739</b>	<b>37,543</b>
Australia	30,704	73,883	75,802	47,070	-1,690	40,179	-3,948	38,758	450	-30,075
Canada	80,383	65,551	66,357	72,631	-6,159	-18,546	-770	-10,096	-887	5,427
Japan	445,190	454,330	425,856	391,674	-43,043	-19,097	-28,357	18,031	-31,150	-37,763
(of which in JPY)	168,428	192,251	162,176	149,330	-29,014	6,507	2,060	19,168	-30,007	-13,410
New Zealand	5,020	7,233	7,732	9,042	101	1,841	-380	508	286	1,139
United States	1,718,527	1,940,485	1,936,980	2,047,726	177,159	174,075	-70,652	51,419	-8,438	98,815
(of which in USD)	1,472,905	1,661,399	1,617,979	1,718,735	158,625	175,134	-96,464	99,373	-43,401	100,756
<b>OFFSHORE CENTRES</b>	<b>2,002,915</b>	<b>2,162,812</b>	<b>2,413,113</b>	<b>2,542,500</b>	<b>76,322</b>	<b>55,363</b>	<b>30,572</b>	<b>29,185</b>	<b>99,482</b>	<b>99,457</b>
Aruba	881	934	570	618	-193	-24	-258	10	-9	34
Bahamas	235,527	220,248	233,091	238,805	-3,080	-20,204	-12,056	2,980	11,715	4,865
Bahrain	29,375	20,197	21,538	23,670	5,289	-10,911	-1,711	-7,950	1,096	1,753
Barbados	9,004	8,138	10,572	11,023	460	-951	-1,186	291	3,221	368
Bermuda	27,770	43,494	60,513	57,768	4,358	14,207	7,252	1,062	12,583	-2,461
Cayman Islands	620,507	722,624	909,222	987,263	100,249	67,424	13,294	13,850	63,037	69,251
Gibraltar	10,726	7,714	8,126	8,162	1,014	-3,829	-2,084	-966	386	-177
Guernsey	73,117	72,874	85,010	86,682	0	-6,303	-1,950	-1,163	-1,325	-816
Hong Kong SAR	297,135	272,548	264,745	271,211	-32,909	-34,547	-7,764	477	-9,266	3,821
Isle of Man	32,910	36,316	36,361	39,581	29	262	4,513	-2,881	267	1,875
Jersey	185,242	233,994	264,002	275,460	0	32,016	1,730	14,515	26,358	5,355
Lebanon	16,867	19,125	21,108	21,664	-753	1,684	483	1,788	1,885	359
Macau SAR	7,479	8,642	8,752	9,217	-291	944	-7	549	131	406
Mauritius	2,905	3,260	3,363	3,332	580	215	131	-68	191	-80
Netherlands Antilles	68,249	88,741	86,875	96,758	-5,779	13,602	19,584	-4,786	-3,194	7,942
Panama	40,471	40,651	41,704	42,227	118	-2,645	-1,243	463	661	-66
Singapore	277,140	291,166	282,347	287,556	4,288	3,496	10,926	9,637	-10,790	1,773
Vanuatu	813	1,298	1,057	724	-1,976	368	-470	574	-248	-345
West Indies UK	66,797	70,848	74,157	80,779	4,916	560	1,386	803	2,783	5,601

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>CLAIMS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>719,643</b>	<b>717,284</b>	<b>752,725</b>	<b>751,952</b>	<b>-19,766</b>	<b>-37,477</b>	<b>1,455</b>	<b>-36,103</b>	<b>25,645</b>	<b>-9,879</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>151,570</b>	<b>152,412</b>	<b>154,974</b>	<b>152,131</b>	<b>-7,808</b>	<b>-8,384</b>	<b>-2,764</b>	<b>-7,852</b>	<b>-1,757</b>	<b>-5,459</b>
Algeria . . . . .	3,852	3,919	3,985	4,028	-466	-414	-191	-17	-39	-94
Angola . . . . .	2,742	2,025	1,732	1,720	227	-755	-441	-112	-220	-26
Benin . . . . .	78	88	86	94	11	-3	-5	-6	-5	4
Botswana . . . . .	31	51	91	50	12	17	20	5	40	-43
Burkina Faso . . . . .	106	146	139	157	-13	24	3	-1	-11	13
Burundi . . . . .	81	88	89	92	20	-3	2	-5	-2	-1
Cameroon . . . . .	1,772	2,230	2,261	2,476	-133	156	-21	68	-35	121
Cape Verde . . . . .	168	279	293	313	143	73	39	-7	4	6
Central African Rep. . . . .	51	21	18	19	-6	-33	4	-36	-4	0
Chad . . . . .	69	121	121	129	9	48	4	25	0	7
Comoros Islands . . . . .	7	16	13	15	-4	7	2	5	-3	2
Congo . . . . .	1,056	1,044	1,033	903	-364	-100	61	-54	-32	-157
Congo Democratic Republic . . . . .	667	861	827	448	32	79	-4	36	-62	-411
Côte d'Ivoire . . . . .	1,931	2,238	2,318	2,217	-470	-29	-197	16	21	-204
Djibouti . . . . .	31	36	45	41	-10	1	-1	0	8	-5
Egypt . . . . .	7,110	7,719	7,770	7,856	-121	30	-37	-142	-80	-84
Equatorial Guinea . . . . .	9	14	13	10	-1	4	-14	-3	-1	-3
Eritrea . . . . .	1	10	10	10	0	9	0	1	0	0
Ethiopia . . . . .	35	30	29	26	-13	-8	-10	0	-2	-4
Gabon . . . . .	624	542	507	501	92	-155	-13	5	-53	-27
Gambia . . . . .	72	93	100	97	7	17	6	-1	6	-4
Ghana . . . . .	969	1,207	1,063	1,010	-80	158	87	315	-162	-77
Guinea . . . . .	248	292	331	443	-34	3	-23	2	30	100
Guinea-Bissau . . . . .	23	28	29	27	-2	3	11	-6	1	-2
Iran . . . . .	6,278	10,274	11,708	12,020	-1,232	3,360	682	794	1,267	77
Iraq . . . . .	1,263	1,379	1,354	1,422	-209	-23	-57	12	-53	36
Israel . . . . .	10,139	10,350	9,761	10,246	2,441	-240	1,422	-552	-682	339
Jordan . . . . .	1,156	1,259	1,191	1,309	-28	7	13	-14	-22	92
	<b>LIABILITIES</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>1,058,532</b>	<b>1,057,316</b>	<b>1,094,156</b>	<b>1,092,059</b>	<b>22,054</b>	<b>-46,823</b>	<b>-21,173</b>	<b>-10,145</b>	<b>9,286</b>	<b>-14,997</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>338,922</b>	<b>352,968</b>	<b>356,893</b>	<b>358,389</b>	<b>2,816</b>	<b>-1,589</b>	<b>-952</b>	<b>6,094</b>	<b>-1,896</b>	<b>-3,880</b>
Algeria . . . . .	5,936	6,416	6,580	6,226	538	-386	-231	-113	18	-499
Angola . . . . .	2,378	2,523	2,335	2,602	355	105	-134	-16	192	253
Benin . . . . .	165	204	224	187	21	14	36	-22	14	-45
Botswana . . . . .	629	594	541	710	-402	-66	-46	33	-27	158
Burkina Faso . . . . .	133	170	173	185	5	12	51	-38	-3	4
Burundi . . . . .	150	179	179	227	-1	16	-10	48	-3	43
Cameroon . . . . .	809	965	914	918	47	67	-83	64	-49	-24
Cape Verde . . . . .	206	272	287	320	134	27	-8	-11	6	21
Central African Rep. . . . .	76	65	62	67	24	-19	0	-2	-5	3
Chad . . . . .	55	90	76	76	-4	26	40	-36	-16	-2
Comoros Islands . . . . .	38	45	50	47	7	0	-3	1	4	-5
Congo . . . . .	263	351	414	357	-1	50	17	46	52	-71
Congo Democratic Republic . . . . .	709	717	657	742	-61	-42	99	-70	-71	69
Côte d'Ivoire . . . . .	1,322	1,561	1,530	1,623	-424	55	-40	165	6	33
Djibouti . . . . .	256	358	291	295	-5	90	24	53	-68	0
Egypt . . . . .	19,651	20,702	21,286	22,952	-473	537	-14	-65	511	1,485
Equatorial Guinea . . . . .	93	165	142	108	55	60	1	53	-28	-40
Eritrea . . . . .	93	127	139	138	45	27	-7	17	11	-3
Ethiopia . . . . .	534	1,042	1,202	818	52	444	15	250	143	-414
Gabon . . . . .	413	475	627	774	-27	0	14	-33	137	127
Gambia . . . . .	115	126	147	158	-1	-2	-3	5	20	7
Ghana . . . . .	882	1,075	1,077	1,162	61	154	-59	146	2	70
Guinea . . . . .	285	249	247	334	16	-51	6	-70	35	82
Guinea-Bissau . . . . .	28	30	39	50	10	-2	-5	4	8	9
Iran . . . . .	14,242	15,971	18,305	17,858	-2,056	841	-497	742	2,084	-886
Iraq . . . . .	1,356	1,342	1,097	1,138	6	-69	-11	71	-248	24
Israel . . . . .	25,460	25,349	25,482	29,479	2,636	-859	1,423	975	-85	3,669
Jordan . . . . .	10,134	10,432	9,789	10,254	-263	-19	-539	37	-318	355

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>CLAIMS</b>									
Kenya	845	958	986	1,057	-181	41	-42	35	26	49
Kuwait	8,140	8,772	9,659	9,090	589	160	533	-104	802	-697
Lesotho	206	128	27	27	-29	-105	-96	0	-103	-1
Liberia	15,267	14,759	14,458	14,327	-1,589	-922	-292	-751	-340	-194
Libya	313	392	283	475	24	56	-10	109	-112	182
Madagascar	180	205	205	209	-14	-7	-7	1	-7	-6
Malawi	63	123	121	96	-34	55	6	51	-3	-27
Mali	185	217	268	281	-32	1	4	-25	43	1
Mauritania	205	141	171	180	38	-82	-8	-22	29	3
Morocco	5,325	5,382	5,267	5,498	-292	-591	-130	-136	-263	39
Mozambique	429	472	501	506	112	9	-19	10	24	-6
Namibia	48	61	45	53	23	5	-1	21	-18	6
Niger	97	65	63	69	1	-36	-52	-3	-3	5
Nigeria	1,662	1,569	1,795	1,986	413	-182	361	-395	209	158
Oman	3,622	3,462	3,392	3,157	-114	-241	34	24	-87	-259
Palestinian Territory	25	38	36	35	-27	13	-4	-2	-2	-1
Qatar	5,174	4,931	4,858	5,045	-951	-373	-272	-14	-103	143
Rwanda	33	44	43	50	-3	5	2	4	-2	5
Sao Tomé and Príncipe	10	15	7	8	-1	3	7	-5	-8	1
Saudi Arabia	22,737	18,275	19,183	18,196	-2,184	-5,562	-1,671	-4,171	721	-1,284
Senegal	359	497	520	514	-5	87	-9	35	25	-23
Seychelles	150	256	247	247	-12	94	87	-13	-10	-3
Sierra Leone	14	7	5	9	1	-8	-9	2	-2	4
Somalia	32	42	44	46	4	3	-1	4	0	0
South Africa	14,539	14,543	14,383	14,725	821	-762	-279	800	-299	140
St. Helena	1	0	0	0	1	-3	-25	0	0	0
Sudan	420	435	439	458	-45	-34	19	-15	-4	14
Swaziland	51	53	20	66	-28	0	21	22	-33	46
Syria	465	478	456	497	-17	-27	-25	-12	-30	32
Tanzania	416	385	360	327	10	-40	-18	-18	-25	-34
	<b>LIABILITIES</b>									
Kenya	4,600	5,102	5,125	5,388	251	117	67	39	151	107
Kuwait	20,158	21,827	20,912	21,637	449	322	-810	296	-1,098	268
Lesotho	35	63	60	67	10	23	-1	5	-3	5
Liberia	8,648	7,865	8,045	8,629	-1,520	-1,160	-84	-45	117	469
Libya	13,870	16,064	17,860	19,382	2,379	538	43	-178	1,514	954
Madagascar	714	792	749	705	169	17	14	31	-41	-66
Malawi	274	206	193	177	-24	-83	14	-31	-13	-22
Mali	247	264	314	295	22	-8	72	-57	44	-30
Mauritania	353	337	361	322	78	-43	36	-12	19	-46
Morocco	6,117	6,240	6,065	5,494	694	-643	-940	129	-332	-770
Mozambique	914	1,257	866	731	119	291	20	299	-215	-148
Namibia	143	165	154	130	17	7	92	-77	-14	-29
Niger	194	104	99	120	45	-104	-152	19	-3	18
Nigeria	7,550	8,247	9,920	8,014	884	476	961	-1,004	1,677	-1,990
Oman	4,926	5,095	4,710	4,338	-64	61	-683	490	-401	-414
Palestinian Territory	688	627	778	769	-20	-67	-214	46	150	-12
Qatar	5,467	4,902	4,822	5,040	-150	-733	-70	41	-108	148
Rwanda	377	371	285	274	-8	-32	-2	-3	-25	-20
Sao Tomé and Príncipe	14	22	25	18	3	5	6	-6	2	-8
Saudi Arabia	51,237	51,093	57,087	45,620	-9,730	-2,058	1,404	2,011	5,728	-12,143
Senegal	640	763	708	824	22	19	-15	18	-61	86
Seychelles	243	355	365	395	28	93	41	31	8	23
Sierra Leone	124	144	96	101	-10	14	-1	19	-24	3
Somalia	58	68	56	56	0	4	5	-4	0	-2
South Africa	16,097	19,777	21,665	26,821	2,148	2,688	-396	1,426	639	4,787
St. Helena	7	9	15	11	-142	-1	-31	-1	6	-5
Sudan	713	875	949	1,050	-262	118	63	15	84	87
Swaziland	162	158	190	153	-134	-16	7	2	32	-42
Syria	20,035	23,278	23,893	22,158	3,184	2,930	922	693	549	-1,835
Tanzania	1,312	1,252	987	1,065	-49	-108	-36	-15	33	59

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>CLAIMS</b>									
Togo .....	108	146	125	133	-3	19	8	-2	-25	3
Tunisia .....	2,650	3,055	2,895	3,025	-109	70	32	46	-144	25
Uganda .....	113	98	103	129	-1	-22	-11	-5	4	24
United Arab Emirates .....	15,761	13,722	13,110	13,719	-1,373	-2,711	-1,617	-2,385	-703	438
Yemen .....	327	465	233	225	-277	125	41	159	-233	-11
Zambia .....	130	107	106	113	49	-28	13	11	-2	5
Zimbabwe .....	714	700	609	635	-166	-97	80	-41	-109	1
Residual .....	10,185	11,054	13,034	9,239	-2,220	467	-759	-1,394	-880	-3,891
<b>ii) Asia &amp; Pacific .....</b>	<b>222,576</b>	<b>218,256</b>	<b>243,217</b>	<b>237,851</b>	<b>-8,828</b>	<b>-15,540</b>	<b>11,039</b>	<b>-25,983</b>	<b>22,772</b>	<b>-7,723</b>
Afghanistan .....	24	2	6	575	19	-22	-1	0	4	572
Armenia .....	28	17	19	17	-10	-11	23	-27	2	-2
Azerbaijan .....	199	214	186	152	-13	-3	0	-4	-30	-34
Bangladesh .....	439	537	547	555	-46	73	-149	16	52	4
Bhutan .....	0	16	17	18	0	14	0	7	0	0
British Overseas Territories ..	117	77	69	88	-5	-45	-19	-25	-9	18
Brunei .....	327	276	264	275	-16	-85	-89	-35	-8	2
Cambodia .....	48	43	46	39	8	-8	-4	-7	3	-7
China .....	46,263	36,633	52,241	45,920	-3,923	-11,760	3,582	-9,844	15,261	-6,878
Fiji .....	18	24	25	29	10	5	0	4	1	4
French Polynesia .....	62	31	24	24	10	-35	24	-35	-7	0
Georgia .....	358	156	150	168	207	-215	-10	46	-9	14
India .....	15,995	17,900	19,911	22,092	-1,703	671	-400	621	1,802	1,880
Indonesia .....	31,634	27,779	26,913	26,298	-5,220	-5,682	-1,061	-785	-1,132	-1,010
Kazakhstan .....	794	991	1,517	1,415	284	169	704	-565	519	-111
Kiribati .....	1	1	1	4	-12	0	-1	0	0	3
Kyrgyz Republic .....	81	70	76	80	-27	-13	-2	-5	6	3
Laos .....	31	29	27	24	1	-3	-1	-3	6	-3
Malaysia .....	15,769	16,720	17,303	18,050	508	51	681	-656	539	586
Maldives .....	51	53	58	50	19	-1	4	-3	4	-9
Marshall Islands .....	0	1,130	1,970	2,110	0	0	0	0	32	138
Micronesia .....	0	7	0	0	0	0	0	0	-7	0
	<b>LIABILITIES</b>									
Togo .....	199	232	233	268	1	6	17	-10	-4	25
Tunisia .....	2,611	3,029	3,262	3,450	144	189	117	-110	218	95
Uganda .....	957	948	859	902	-85	-75	23	-94	-9	19
United Arab Emirates .....	53,896	49,159	44,838	45,555	6,671	-6,376	-1,635	-1,972	-4,452	181
Yemen .....	4,704	5,534	5,309	5,286	351	609	15	551	-12	-99
Zambia .....	626	745	572	510	48	87	23	41	-63	-74
Zimbabwe .....	813	871	816	837	-86	3	47	-45	5	0
Residual .....	22,788	23,533	19,758	21,992	-2,910	287	69	1,321	-8,318	2,115
<b>ii) Asia &amp; Pacific .....</b>	<b>348,122</b>	<b>337,325</b>	<b>350,269</b>	<b>337,465</b>	<b>3,852</b>	<b>-22,014</b>	<b>-12,546</b>	<b>-14,287</b>	<b>9,676</b>	<b>-16,048</b>
Afghanistan .....	259	352	282	262	-3	79	-4	96	-14	-26
Armenia .....	226	277	307	308	38	35	46	14	27	-5
Azerbaijan .....	954	835	855	529	477	-128	-115	-208	18	-336
Bangladesh .....	1,237	1,609	1,745	1,783	-89	291	253	-55	129	5
Bhutan .....	27	8	36	58	0	-19	-22	-25	28	22
British Overseas Territories ..	396	314	423	407	20	-111	13	-1	102	-29
Brunei .....	1,122	1,120	1,322	1,421	-793	-71	-164	122	205	71
Cambodia .....	127	98	118	131	56	-34	19	-12	19	12
China .....	93,588	92,681	94,381	83,767	-6,427	-3,556	-954	-1,866	1,309	-11,304
Fiji .....	155	210	205	198	20	46	-13	20	-7	-11
French Polynesia .....	116	146	161	154	-35	22	3	7	13	-10
Georgia .....	114	248	185	202	-74	118	29	58	-68	12
India .....	22,928	22,664	21,882	25,480	667	-1,238	-402	-1,053	-1,804	3,216
Indonesia .....	13,207	11,686	12,148	12,204	557	-1,819	-238	-388	403	-48
Kazakhstan .....	1,059	788	1,168	1,202	359	-299	625	-603	375	23
Kiribati .....	7	2	2	2	-111	-5	0	0	0	0
Kyrgyz Republic .....	73	72	74	90	7	-4	-9	7	1	15
Laos .....	94	84	25	72	0	-13	-36	-7	-6	47
Malaysia .....	12,757	12,108	12,442	11,359	-1,798	-1,126	-1,625	-785	269	-1,222
Maldives .....	75	85	89	84	19	7	-2	-4	4	-6
Marshall Islands .....	0	419	545	544	0	0	0	0	97	-12
Micronesia .....	0	1	7	8	0	0	0	0	5	1



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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>CLAIMS</b>									
Mongolia .....	5	15	25	15	-1	10	2	-8	10	-10
Myanmar .....	536	697	731	763	-19	52	-9	-8	8	-2
Nauru .....	20	20	19	19	-3	0	-1	0	-1	0
Nepal .....	81	74	73	65	15	-10	0	5	-1	-9
New Caledonia .....	8	6	11	9	-2	-3	0	-2	5	-3
North Korea .....	399	330	441	435	152	-85	18	-77	108	-10
Pakistan .....	5,037	3,539	3,845	4,207	-842	-1,845	55	-1,461	260	297
Palau .....	0	24	23	23	0	0	0	0	-1	0
Papua New Guinea .....	250	189	191	192	-27	-73	-10	2	31	-7
Philippines .....	14,159	12,979	12,587	12,246	2,120	-1,783	-249	-746	-425	-417
Solomon Islands .....	16	26	26	26	13	10	6	-1	0	0
South Korea .....	48,281	56,949	59,484	56,789	-1,296	6,623	5,109	-6,078	2,349	-3,067
Sri Lanka .....	856	874	845	870	-100	-73	-67	46	-19	0
Taiwan, China .....	14,889	19,267	23,326	23,243	3,075	3,733	3,270	-3,823	3,996	-201
Tajikistan .....	59	56	53	75	19	-4	-17	1	-3	22
Thailand .....	19,930	15,891	15,543	15,893	-2,561	-4,842	-537	-1,434	-412	224
Tonga .....	5	7	7	8	-3	2	2	0	0	1
Turkmenistan .....	1,122	926	867	856	-129	-250	-77	-71	-67	-23
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	628	388	351	433	466	934	209	290	-37	82
Uzbekistan .....	1,070	1,092	1,030	1,110	11	-82	-6	-28	-84	52
Vietnam .....	1,415	1,517	1,499	1,535	-25	-16	-33	10	15	1
Wallis/Futuna .....	0	0	0	0	-4	0	0	0	0	0
Western Samoa .....	36	59	73	112	4	23	7	1	14	39
Residual .....	1,535	625	797	944	212	-960	87	-1,299	-1	138
<b>iii) Europe .....</b>	<b>126,929</b>	<b>137,754</b>	<b>148,652</b>	<b>156,093</b>	<b>-7,581</b>	<b>6,747</b>	<b>508</b>	<b>4,386</b>	<b>8,826</b>	<b>3,982</b>
Albania .....	70	60	61	96	-2	-15	-18	-3	0	33
Belarus .....	347	408	448	423	89	19	-10	20	30	-38
Bosnia and Herzegovina .....	375	590	431	430	71	171	255	-16	-170	-11
	<b>LIABILITIES</b>									
Mongolia .....	45	74	47	51	11	27	26	19	-27	3
Myanmar .....	110	92	70	65	39	-23	-9	17	-17	-6
Nauru .....	52	35	30	26	-6	-19	12	-5	-5	-5
Nepal .....	516	452	441	471	28	-87	-13	18	-13	23
New Caledonia .....	67	128	72	81	-20	56	9	30	-33	7
North Korea .....	278	282	205	182	-46	-7	29	-12	-78	-26
Pakistan .....	7,156	11,254	13,150	14,093	1,221	3,848	1,297	355	1,851	856
Palau .....	0	1	2	1	0	0	0	0	1	-1
Papua New Guinea .....	313	456	352	351	81	130	62	119	-51	-7
Philippines .....	10,825	10,073	10,066	9,959	-1,258	-1,099	-1,302	-85	-90	-212
Solomon Islands .....	80	89	91	102	-4	0	0	-2	0	8
South Korea .....	28,680	30,575	30,403	24,351	1,741	523	-428	-4,838	-845	-6,295
Sri Lanka .....	1,336	1,411	1,127	1,143	134	8	217	-71	-83	-12
Taiwan, China .....	66,768	62,361	67,826	66,309	4,694	-6,188	-7,082	-1,644	5,101	-2,007
Tajikistan .....	80	61	85	110	31	-21	-27	-12	24	24
Thailand .....	15,397	11,121	13,664	12,838	1,333	-4,645	-1,452	-1,256	2,478	-960
Tonga .....	6	5	5	15	-5	-1	2	0	0	10
Turkmenistan .....	1,434	1,767	1,888	2,070	104	328	-53	98	120	181
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	631	191	173	267	319	-65	-68	-16	-21	89
Uzbekistan .....	815	779	911	801	173	-67	-438	117	128	-116
Vietnam .....	2,677	2,063	1,974	1,960	673	-704	-270	-35	-101	-33
Wallis/Futuna .....	24	1	0	9	18	-23	0	0	-1	9
Western Samoa .....	541	917	906	847	201	352	127	131	-17	-67
Residual .....	61,770	57,330	58,379	61,098	1,494	-6,516	-591	-2,533	249	2,076
<b>iii) Europe .....</b>	<b>128,570</b>	<b>143,131</b>	<b>154,885</b>	<b>151,901</b>	<b>14,976</b>	<b>5,105</b>	<b>3,607</b>	<b>-2,481</b>	<b>-557</b>	<b>-5,959</b>
Albania .....	407	455	365	418	58	-55	7	4	-97	44
Belarus .....	463	494	561	796	136	3	-140	-34	60	221
Bosnia and Herzegovina .....	1,741	2,234	2,224	2,296	600	153	81	-147	-90	-30

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>CLAIMS</b>									
Bulgaria	569	981	1,132	822	-52	326	38	212	126	-339
Croatia	3,128	5,941	6,405	7,305	3	2,193	383	1,212	278	646
Cyprus	9,040	7,480	7,408	7,687	1,103	-1,987	-290	-401	-93	164
Czech Republic	8,798	10,769	11,527	11,829	980	829	782	456	473	-73
Estonia	630	1,083	1,130	1,246	138	331	-84	320	10	67
Hungary	7,027	9,936	11,398	12,031	89	1,777	878	404	1,162	208
Latvia	561	811	731	869	221	193	86	80	-93	120
Lithuania	764	833	901	964	27	-25	-3	74	63	27
Macedonia	115	120	114	108	-17	-4	11	-8	-8	-8
Malta	4,694	5,678	5,948	6,524	728	750	431	434	203	485
Moldova	78	67	66	66	-3	-17	0	-10	-2	-2
Poland	12,962	15,488	16,310	16,809	563	699	431	-411	412	-42
Romania	2,332	2,864	2,872	3,148	341	290	38	257	-49	205
Russia	32,382	29,680	33,064	35,322	1,249	2,433	-316	1,085	3,006	1,768
Slovakia	1,973	2,504	2,921	3,154	0	250	-253	228	368	140
Slovenia	2,626	3,943	4,439	4,965	210	785	13	502	350	328
Turkey	33,548	33,552	36,533	36,798	-10,299	-2,020	-1,573	-302	2,552	-312
Ukraine	808	753	826	920	110	-110	-56	81	63	81
Yugoslavia	332	402	401	485	-291	19	13	-16	-12	70
Res. former Czechoslovakia	2	0	1	0	-1,417	-2	2	-2	1	-1
Residual former Soviet Union	119	163	153	148	-96	35	-6	40	-11	-7
Residual former Yugoslavia	146	76	84	57	96	-94	-98	-20	6	-30
Residual Europe	3,503	3,572	3,348	3,887	-1,419	-78	-144	171	163	502
<b>iv) Latin America/Caribbean</b>	<b>218,568</b>	<b>208,862</b>	<b>205,882</b>	<b>205,877</b>	<b>4,450</b>	<b>-20,299</b>	<b>-7,328</b>	<b>-6,654</b>	<b>-4,196</b>	<b>-679</b>
Argentina	34,032	26,014	24,235	25,052	-486	-9,742	-4,341	-1,912	-1,828	744
Belize	842	531	517	476	-81	-340	-57	67	25	-45
Bolivia	890	841	222	190	-213	-98	-47	40	-258	-33
Brazil	64,257	57,770	59,340	58,196	4,552	-8,769	-1,278	-5,219	1,453	-1,297
Chile	16,995	18,174	18,480	18,386	-152	699	166	1,358	196	-161
	<b>LIABILITIES</b>									
Bulgaria	2,638	2,792	2,708	2,731	22	-65	333	-264	-135	-42
Croatia	6,239	7,050	6,954	6,819	1,354	15	380	63	-282	-362
Cyprus	9,957	10,669	9,639	11,837	779	159	161	-130	-926	2,003
Czech Republic	13,602	11,238	9,720	10,048	3,404	-3,638	-1,317	-2,719	-1,786	60
Estonia	723	1,144	1,659	784	-97	314	-158	382	505	-938
Hungary	4,147	4,923	3,680	4,391	849	427	142	691	-1,316	598
Latvia	839	1,140	1,332	1,376	-19	252	231	-99	182	27
Lithuania	815	1,051	655	562	3	174	0	128	-230	-116
Macedonia	449	598	665	662	67	75	45	3	49	-28
Malta	3,225	3,945	3,896	3,913	275	305	-458	331	-112	-121
Moldova	189	186	208	228	7	-13	84	-15	20	15
Poland	19,256	17,291	18,285	17,284	2,815	-3,103	-802	-2,453	836	-1,304
Romania	2,478	2,172	2,241	2,437	169	-483	325	-435	20	129
Russia	28,387	39,003	44,831	40,997	5,241	9,575	3,980	1,952	5,516	-4,399
Slovakia	1,937	1,148	1,962	980	659	-934	-162	-577	843	-1,029
Slovenia	3,509	4,225	4,159	3,712	1,064	148	403	-245	-199	-610
Turkey	18,058	19,273	15,575	17,362	-2,233	35	-170	514	-3,899	1,521
Ukraine	1,132	2,634	2,969	3,558	174	1,344	849	145	285	484
Yugoslavia	2,103	3,123	2,949	2,951	906	646	218	-286	-589	-93
Res. former Czechoslovakia	6	34	32	26	-4	27	-11	-2	-2	-6
Residual former Soviet Union	373	289	358	216	-233	-97	-9	-239	67	-147
Residual former Yugoslavia	335	356	411	255	54	16	16	-10	54	-158
Residual Europe	5,562	5,664	16,847	15,262	-1,078	-178	-421	959	669	-1,679
<b>iv) Latin America/Caribbean</b>	<b>242,918</b>	<b>223,892</b>	<b>232,109</b>	<b>244,304</b>	<b>411</b>	<b>-28,325</b>	<b>-11,283</b>	<b>529</b>	<b>2,064</b>	<b>10,889</b>
Argentina	23,227	24,316	25,403	25,390	-16,312	352	478	281	761	-114
Belize	1,961	1,978	1,907	1,929	64	-51	-24	95	66	4
Bolivia	1,390	1,449	530	637	249	18	-149	246	-124	102
Brazil	45,323	38,220	41,071	47,762	1,266	-8,166	-3,477	-2,668	2,595	6,324
Chile	14,322	14,018	14,093	14,144	-1,121	-931	-843	354	-1,019	-76

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
<b>CLAIMS</b>										
Colombia .....	9,115	7,945	8,112	8,292	-497	-2,168	-336	-954	163	163
Costa Rica .....	3,592	4,122	2,893	3,029	533	-147	-20	394	-586	128
Cuba .....	1,830	1,991	2,049	2,160	331	-35	-46	34	17	61
Dominica .....	115	130	52	66	43	13	-3	28	-41	14
Dominican Republic .....	2,224	3,889	2,847	2,701	228	950	351	290	-96	-152
Ecuador .....	1,525	1,895	1,787	1,768	143	234	-32	51	-135	-23
El Salvador .....	1,808	2,030	1,014	1,193	61	60	-14	77	10	174
Falkland Islands .....	28	37	36	39	10	3	-1	0	-1	1
Grenada .....	60	58	47	58	19	-3	-1	0	-11	11
Guatemala .....	2,540	2,179	2,214	2,070	477	-660	-5	-58	31	-151
Guyana .....	62	36	51	44	26	-29	0	2	15	-8
Haiti .....	245	211	159	155	125	-42	1	3	-1	-6
Honduras .....	747	850	624	655	10	50	1	70	57	25
Jamaica .....	890	876	913	903	192	-44	85	-128	25	-26
Mexico .....	43,991	48,227	46,398	45,691	2,211	3,459	-1,614	-123	-1,881	-793
Nicaragua .....	637	786	660	684	-26	44	3	44	-32	18
Paraguay .....	988	1,008	956	933	-81	-6	74	11	31	-27
Peru .....	4,962	4,256	4,308	4,200	-623	-1,191	-262	-361	36	-129
St. Lucia .....	72	63	66	65	19	-12	6	-1	2	-2
St. Vincent .....	311	352	350	326	-68	6	-11	7	-7	-25
Surinam .....	89	87	39	31	-11	-3	7	-2	2	-8
Trinidad and Tobago .....	2,196	2,279	2,289	2,215	451	-9	86	139	5	-78
Turks and Caicos .....	253	292	237	167	55	25	75	-38	-55	-73
Uruguay .....	3,314	2,561	2,368	2,077	-808	-826	-171	-505	-196	-297
Venezuela .....	10,108	11,698	11,378	11,162	-101	842	-22	463	-369	-290
Residual .....	9,850	7,674	11,241	12,893	-1,891	-2,566	77	-432	-765	1,609
<b>INT. ORGANISATIONS .....</b>	<b>23,817</b>	<b>24,802</b>	<b>28,255</b>	<b>32,425</b>	<b>1,808</b>	<b>-460</b>	<b>-2,252</b>	<b>306</b>	<b>3,272</b>	<b>3,695</b>
<b>UNALLOCATED .....</b>	<b>123,532</b>	<b>152,536</b>	<b>153,723</b>	<b>162,795</b>	<b>13,343</b>	<b>18,811</b>	<b>1,835</b>	<b>5,882</b>	<b>62</b>	<b>6,625</b>
<b>LIABILITIES</b>										
Colombia .....	9,603	7,494	7,928	8,168	1,208	-3,281	-1,009	-797	-400	217
Costa Rica .....	3,332	3,702	2,436	2,169	285	-101	-181	29	29	-282
Cuba .....	750	1,201	1,173	646	-248	248	-113	363	-50	-552
Dominica .....	196	151	101	82	-18	-50	-7	5	30	-21
Dominican Republic .....	2,382	3,793	2,395	2,420	89	831	393	450	197	17
Ecuador .....	3,569	4,046	4,025	3,647	-16	280	306	57	-49	-399
El Salvador .....	1,044	1,023	404	417	51	-56	8	-19	-4	12
Falkland Islands .....	170	146	144	168	1	-31	1	-33	-1	21
Grenada .....	77	93	52	66	3	11	22	-13	-13	13
Guatemala .....	2,773	3,122	2,660	3,254	-223	-81	86	-86	-484	589
Guyana .....	129	142	133	143	7	8	15	-16	-9	8
Haiti .....	432	452	174	301	63	13	-5	64	17	126
Honduras .....	2,693	2,614	920	1,054	276	-226	-65	-180	44	131
Jamaica .....	2,129	1,942	2,009	1,979	555	-220	-129	-88	64	-44
Mexico .....	62,221	49,352	54,482	56,323	9,892	-13,603	-1,104	1,018	3,705	1,599
Nicaragua .....	863	574	417	423	310	-316	2	1	-29	3
Paraguay .....	1,616	1,457	701	766	19	-184	-41	-2	67	61
Peru .....	7,594	6,398	7,112	6,684	690	-1,725	-1,391	23	691	-439
St. Lucia .....	47	75	75	85	14	18	8	1	0	8
St. Vincent .....	756	931	949	964	-228	105	85	33	4	-1
Surinam .....	517	545	391	408	99	-19	-20	-3	6	3
Trinidad and Tobago .....	2,308	2,866	2,630	2,604	584	497	-15	223	-347	-38
Turks and Caicos .....	899	1,078	1,213	1,217	-12	101	83	-113	127	-16
Uruguay .....	8,466	7,821	7,546	8,580	1,013	-1,064	-406	286	-303	1,001
Venezuela .....	29,685	31,282	28,921	27,724	-61	539	-549	858	-2,521	-1,346
Residual .....	12,444	11,611	20,114	24,150	1,912	-1,237	-3,340	157	-984	3,980
<b>INT. ORGANISATIONS .....</b>	<b>104,440</b>	<b>133,889</b>	<b>145,412</b>	<b>157,049</b>	<b>11,615</b>	<b>15,689</b>	<b>6,813</b>	<b>-3,126</b>	<b>8,394</b>	<b>6,763</b>
<b>UNALLOCATED .....</b>	<b>104,908</b>	<b>111,554</b>	<b>111,795</b>	<b>115,880</b>	<b>-83,918</b>	<b>683</b>	<b>-9,214</b>	<b>-2,181</b>	<b>-568</b>	<b>1,632</b>

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>CLAIMS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>2,262,411</b>	<b>2,511,703</b>	<b>2,726,562</b>	<b>2,787,415</b>	<b>249,219</b>	<b>76,702</b>	<b>67,067</b>	<b>-15,917</b>	<b>166,998</b>	<b>16,592</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>1,541,460</b>	<b>1,777,606</b>	<b>1,918,416</b>	<b>1,961,216</b>	<b>221,600</b>	<b>102,232</b>	<b>53,957</b>	<b>40,744</b>	<b>104,145</b>	<b>6,875</b>
<b>i) Europe</b> . . . . .	<b>765,660</b>	<b>891,832</b>	<b>982,716</b>	<b>1,018,508</b>	<b>67,154</b>	<b>26,971</b>	<b>-1,558</b>	<b>19,091</b>	<b>62,361</b>	<b>5,749</b>
Austria(u) . . . . .	9,907	13,830	14,229	14,932	1,949	2,193	-1,198	93	28	230
Andorra . . . . .	141	168	157	162	30	1	2	-5	-16	-2
Belgium(u) . . . . .	29,210	29,261	39,182	35,807	2,624	-4,372	-3,062	-1,495	8,918	-4,911
Denmark(u) . . . . .	17,237	17,131	17,015	14,802	459	-1,774	-1,419	255	-402	-2,619
Finland(u) . . . . .	11,631	11,430	12,004	11,198	-3,899	-1,537	-320	-46	299	-1,206
France(u) . . . . .	89,196	96,616	113,629	119,683	7,281	-4,971	-4,132	4,963	2,520	1,916
Germany(u) . . . . .	112,559	119,102	116,091	118,266	5,942	-10,665	-3,388	-1,765	-6,698	-1,635
Greece(u) . . . . .	20,196	21,008	21,620	21,765	1,442	-1,518	-44	559	72	-504
Iceland . . . . .	988	1,055	1,215	1,148	106	-11	22	41	144	-92
Ireland(u) . . . . .	34,537	41,486	47,115	52,672	-510	3,306	-1,469	5,493	4,880	4,166
Italy(u) . . . . .	26,656	31,091	37,834	40,394	-3,835	-173	-2,892	-1,579	5,468	1,145
Liechtenstein . . . . .	3,123	3,265	3,483	3,574	-373	-228	-162	124	176	18
Luxembourg(u) . . . . .	29,295	38,474	38,315	40,705	8,652	6,191	-1,746	5,680	-816	1,366
Netherlands(u) . . . . .	69,713	84,723	94,097	94,871	3,320	5,960	3,896	-1,593	6,651	-2,090
Norway(u) . . . . .	20,720	25,795	21,113	22,420	6,867	4,068	863	3,037	-27	673
Portugal(u) . . . . .	10,514	12,735	13,863	14,012	1,086	707	-80	595	637	-327
Spain(u) . . . . .	24,925	36,322	38,230	38,390	7,767	6,855	1,959	2,505	560	-1,486
Sweden(u) . . . . .	27,968	32,433	35,750	32,550	3,963	1,711	-654	-705	2,853	-4,022
Switzerland(u) . . . . .	51,716	55,458	63,168	65,054	-802	-2,830	-32	-2,444	6,121	1,304
(of which in CHF) . . . . .	21,125	26,508	28,361	27,979	-221	772	294	-591	1,193	-295
United Kingdom(u) . . . . .	175,336	220,376	254,531	276,013	25,103	24,085	12,312	5,383	30,992	13,811
(of which in GBP) . . . . .	41,988	48,532	46,276	48,960	-82	1,433	-683	1,840	-155	610
Vatican . . . . .	0	0	2	1	-5	0	5	-5	2	-1
Other . . . . .	92	73	73	89	-16	-30	-19	0	-2	13
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>2,707,915</b>	<b>3,111,186</b>	<b>3,438,185</b>	<b>3,561,911</b>	<b>218,392</b>	<b>210,993</b>	<b>34,718</b>	<b>70,238</b>	<b>254,067</b>	<b>56,861</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>1,629,638</b>	<b>1,934,022</b>	<b>2,158,210</b>	<b>2,225,247</b>	<b>125,138</b>	<b>175,412</b>	<b>12,222</b>	<b>85,270</b>	<b>187,517</b>	<b>19,684</b>
<b>i) Europe</b> . . . . .	<b>906,054</b>	<b>1,039,390</b>	<b>1,237,381</b>	<b>1,276,976</b>	<b>99,282</b>	<b>28,193</b>	<b>14,123</b>	<b>5,679</b>	<b>169,239</b>	<b>291</b>
Austria(u) . . . . .	10,062	10,784	11,589	14,743	1,000	-667	944	-1,724	489	2,740
Andorra . . . . .	433	521	567	666	6	23	-10	44	32	75
Belgium(u) . . . . .	38,816	44,588	49,991	52,060	1,961	326	-1,266	5,003	4,005	159
Denmark(u) . . . . .	3,335	3,076	3,763	4,545	217	-641	41	-367	641	652
Finland(u) . . . . .	2,937	3,713	5,506	7,542	556	270	-623	-1,122	1,692	1,825
France(u) . . . . .	65,999	74,594	83,762	92,318	14,479	178	-3,112	3,838	7,275	5,923
Germany(u) . . . . .	128,654	148,582	173,667	188,282	6,552	-1,972	4,153	-10,717	19,662	7,417
Greece(u) . . . . .	12,505	16,911	16,537	17,480	-1,465	3,208	-1,062	4,357	-693	447
Iceland . . . . .	172	180	286	284	61	-7	11	27	104	-10
Ireland(u) . . . . .	38,507	46,678	48,881	54,274	5,092	3,978	5,467	-182	-54	3,827
Italy(u) . . . . .	44,236	48,028	52,656	53,265	5,974	-2,768	-2,376	1,252	2,800	-1,405
Liechtenstein . . . . .	5,204	4,962	5,049	5,373	97	-721	-245	-7	-7	199
Luxembourg(u) . . . . .	36,040	48,086	57,672	64,944	4,598	6,213	5,141	851	7,467	5,247
Netherlands(u) . . . . .	124,088	127,336	142,718	145,829	178	-593	-4,566	355	11,009	-2,205
Norway(u) . . . . .	6,260	5,434	6,466	7,384	1,394	-1,252	372	-1,421	971	766
Portugal(u) . . . . .	16,375	17,599	18,121	18,674	4,516	-910	922	-735	26	-80
Spain(u) . . . . .	31,742	40,074	45,788	45,869	-1,857	2,872	445	-2,392	4,433	-1,785
Sweden(u) . . . . .	10,602	14,538	16,524	15,653	3,680	2,731	777	-122	3,081	-1,300
Switzerland(u) . . . . .	89,463	88,700	123,778	123,789	8,575	-9,416	-2,045	852	29,686	-2,626
(of which in CHF) . . . . .	10,816	11,169	12,938	12,568	4,334	-2,015	13	-3,258	1,482	-333
United Kingdom(u) . . . . .	239,896	294,445	373,449	363,341	43,614	27,576	11,141	7,893	76,584	-19,603
(of which in GBP) . . . . .	28,661	43,855	41,307	39,849	3,398	11,277	2,897	5,490	-1,632	-3,235
Vatican . . . . .	632	451	508	531	54	-231	37	-10	45	6
Other . . . . .	96	110	103	130	0	-4	-23	6	-10	23

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>CLAIMS</b>									
<b>ii) Other</b>	<b>775,800</b>	<b>885,774</b>	<b>935,700</b>	<b>942,708</b>	<b>154,445</b>	<b>75,262</b>	<b>55,516</b>	<b>21,653</b>	<b>41,784</b>	<b>1,126</b>
Australia(u)	20,146	17,986	17,271	17,559	4,469	-3,096	3,153	-1,826	-872	117
Canada(u)	26,139	26,773	31,931	31,782	2,964	-673	3,273	-779	1,214	-565
Japan(u)	57,584	69,815	96,071	108,649	-2,950	7,205	8,789	-10,359	23,363	11,503
(of which in JPY)	22,949	39,107	52,658	51,028	7,046	13,058	8,829	-9,765	13,785	-1,783
New Zealand(u)	3,037	4,088	3,501	3,142	-590	821	197	-433	-699	-449
United States	668,894	767,112	786,926	781,576	150,552	71,005	40,104	35,050	18,778	-9,480
(of which in USD)	550,262	628,335	653,336	663,619	101,077	63,333	28,096	16,545	25,799	10,283
<b>OFFSHORE CENTRES</b>	<b>285,261</b>	<b>293,594</b>	<b>373,716</b>	<b>385,148</b>	<b>25,033</b>	<b>-5,323</b>	<b>14,445</b>	<b>-29,711</b>	<b>72,888</b>	<b>8,343</b>
Aruba	149	173	206	158	-101	10	16	-17	31	-52
Bahamas(u)	10,621	11,779	17,771	17,316	-3,190	851	3,413	-1,022	5,914	-567
Bahrain	2,076	1,132	1,114	1,255	601	-971	-306	-34	-18	136
Barbados	707	368	350	323	298	-355	-360	73	-19	-28
Bermuda(u)	24,186	27,416	40,647	40,603	430	2,522	1,293	-1,141	13,015	-197
Cayman Islands(u)	116,724	127,038	176,517	177,501	18,377	4,790	7,011	-25,222	47,019	313
Gibraltar	3,413	2,947	3,129	3,003	928	-770	-302	-373	175	-230
Guernsey(u)	5,841	5,765	7,430	7,170	0	-631	-253	-283	574	-505
Hong Kong SAR(u)	27,240	20,873	19,838	24,293	7,343	-7,221	3,833	-4,512	-1,277	4,274
Isle of Man	4,540	5,308	6,818	6,544	0	338	174	202	636	-467
Jersey	27,435	21,905	25,563	27,531	0	-6,966	-1,083	1,243	1,744	1,333
Lebanon(u)	1,676	1,630	2,142	2,191	-178	-108	-64	21	495	10
Macau SAR	114	92	81	83	-93	-25	-3	10	-11	2
Mauritius	946	978	1,058	1,250	29	-10	62	18	72	178
Netherlands Antilles(u)	7,728	7,197	10,479	10,948	681	-881	-1,099	701	3,174	382
Panama(u)	23,123	24,830	25,338	25,790	-1,797	583	171	-366	447	350
Singapore(u)	8,972	10,152	10,394	10,836	539	546	1,159	180	131	333
Vanuatu	82	92	116	103	-33	5	13	-20	23	-14
West Indies UK	19,688	23,919	24,725	28,250	1,197	2,968	770	831	764	3,092
	<b>LIABILITIES</b>									
<b>ii) Other</b>	<b>723,584</b>	<b>894,632</b>	<b>920,829</b>	<b>948,271</b>	<b>25,854</b>	<b>147,216</b>	<b>-1,902</b>	<b>79,591</b>	<b>18,277</b>	<b>19,393</b>
Australia(u)	12,276	16,942	15,500	15,285	-62	3,519	-1,204	1,568	-1,566	-541
Canada(u)	22,061	20,301	24,416	23,601	3,226	-3,055	-538	-865	2,130	-1,187
Japan(u)	49,941	58,959	59,853	50,566	-687	4,458	4,330	-924	-2,861	-9,798
(of which in JPY)	36,146	42,880	38,111	31,465	817	2,929	5,429	-2,152	-4,732	-6,822
New Zealand(u)	2,838	4,094	4,100	3,919	42	1,026	-117	-176	-49	-267
United States	636,468	794,336	816,960	854,900	23,335	141,268	-4,373	79,988	20,623	31,186
(of which in USD)	509,033	648,714	646,333	693,435	24,046	138,719	-30,952	86,600	-2,362	47,102
<b>OFFSHORE CENTRES</b>	<b>510,887</b>	<b>604,364</b>	<b>691,974</b>	<b>734,857</b>	<b>37,985</b>	<b>56,797</b>	<b>24,722</b>	<b>-5,878</b>	<b>67,386</b>	<b>32,504</b>
Aruba	432	450	474	509	-173	-57	-284	8	15	21
Bahamas(u)	23,271	21,374	23,293	26,286	-4,722	-3,052	1,927	-2,094	2,685	2,725
Bahrain	3,336	3,374	3,281	3,513	90	-28	79	-200	-96	203
Barbados	2,742	1,588	4,757	5,276	-879	-1,221	133	-174	3,151	442
Bermuda(u)	23,839	38,157	56,518	52,381	3,705	13,071	7,700	764	13,443	-3,759
Cayman Islands(u)	191,286	250,617	321,265	342,119	39,090	42,221	17,464	-3,710	59,158	15,464
Gibraltar	4,114	3,246	3,557	3,751	897	-1,114	-291	-727	275	103
Guernsey(u)	11,115	12,566	12,011	12,712	0	275	-3,220	609	-744	361
Hong Kong SAR(u)	44,979	48,408	45,157	52,010	-216	1,551	1,238	-1,293	-3,539	6,297
Isle of Man	11,225	12,643	11,570	12,840	29	398	927	205	-1,088	868
Jersey	29,369	40,149	38,288	38,809	0	8,111	-790	4,384	-3,909	-421
Lebanon(u)	6,045	6,793	7,098	6,980	494	429	-23	-199	252	-223
Macau SAR	814	1,021	1,149	1,203	-364	185	107	-42	126	47
Mauritius	1,257	1,579	1,726	1,861	253	249	28	42	137	108
Netherlands Antilles(u)	36,466	33,601	28,016	32,532	-6,368	-5,877	-1,831	-3,550	-5,972	3,974
Panama(u)	33,322	34,381	35,344	35,753	686	-1,009	259	784	607	-168
Singapore(u)	23,632	26,453	26,225	31,419	626	1,584	-143	-1,563	-901	4,778
Vanuatu	224	386	394	372	46	148	29	65	6	-27
West Indies UK	63,419	67,578	71,851	74,531	4,791	931	1,414	811	3,778	1,710

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>CLAIMS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>408,863</b>	<b>414,820</b>	<b>409,174</b>	<b>413,251</b>	<b>2,886</b>	<b>-17,731</b>	<b>4,020</b>	<b>-27,203</b>	<b>-9,402</b>	<b>-817</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>87,872</b>	<b>91,304</b>	<b>89,071</b>	<b>91,357</b>	<b>-2,326</b>	<b>-2,000</b>	<b>1,332</b>	<b>-4,947</b>	<b>-3,388</b>	<b>792</b>
Algeria . . . . .	2,562	2,655	2,680	2,770	-117	-229	-116	42	-44	-1
Angola . . . . .	2,137	1,398	1,213	1,208	345	-770	-466	-143	-193	-15
Benin . . . . .	74	80	79	81	10	-7	-4	-11	-4	-1
Botswana . . . . .	13	40	33	30	2	26	28	0	-7	-3
Burkina Faso . . . . .	97	135	129	146	-14	25	3	-1	-9	13
Burundi . . . . .	55	67	70	74	2	2	2	-1	0	1
Cameroon . . . . .	1,758	2,193	2,249	2,458	-129	135	-20	49	-15	116
Cape Verde . . . . .	63	77	116	122	40	2	5	-31	36	1
Central African Rep. . . . .	51	19	18	19	-4	-35	5	-37	-2	0
Chad . . . . .	68	121	121	127	8	50	7	25	0	5
Comoros Islands . . . . .	7	16	11	15	-4	7	2	5	-5	4
Congo . . . . .	1,034	981	959	812	-337	-138	70	-111	-42	-173
Congo Democratic Rep.(u) . . . . .	629	825	785	410	20	84	-13	62	-67	-406
Côte d'Ivoire . . . . .	1,864	2,078	2,103	2,191	73	-96	30	-38	-49	-8
Djibouti . . . . .	28	34	39	38	-2	2	0	1	4	-2
Egypt(u) . . . . .	4,185	5,007	5,112	5,235	-182	335	220	-55	-7	-25
Equatorial Guinea . . . . .	9	12	11	8	0	2	6	-3	-1	-3
Eritrea . . . . .	1	10	10	10	0	9	0	1	0	0
Ethiopia . . . . .	35	29	28	25	-7	-9	-10	-1	-2	-4
Gabon . . . . .	562	470	472	465	68	-159	-10	-38	-14	-27
Gambia . . . . .	61	84	90	90	1	20	6	-2	5	-1
Ghana(u) . . . . .	841	1,041	944	850	-74	131	24	351	-113	-116
Guinea . . . . .	230	268	267	291	-35	0	-12	9	-10	13
Guinea-Bissau . . . . .	22	20	20	19	-2	-2	6	-6	0	-1
Iran . . . . .	1,028	3,073	4,246	4,391	-259	1,917	900	583	1,131	73
Iraq . . . . .	130	131	171	168	-36	-14	4	-7	36	-8
Israel(u) . . . . .	7,203	7,390	4,952	5,217	1,759	-214	1,601	-435	-2,604	163
Jordan . . . . .	740	717	729	785	-17	-83	18	-48	1	40
	<b>LIABILITIES</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>451,132</b>	<b>442,955</b>	<b>461,243</b>	<b>469,120</b>	<b>8,883</b>	<b>-25,876</b>	<b>-5,425</b>	<b>-11,830</b>	<b>14,237</b>	<b>2,355</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>144,793</b>	<b>140,955</b>	<b>142,605</b>	<b>141,598</b>	<b>-3,444</b>	<b>-10,510</b>	<b>-2,064</b>	<b>-8,063</b>	<b>722</b>	<b>-3,258</b>
Algeria . . . . .	1,442	1,698	1,820	1,873	42	22	21	-11	66	-23
Angola . . . . .	782	1,039	938	894	-9	235	45	52	-106	-51
Benin . . . . .	129	170	196	152	13	22	32	-21	22	-50
Botswana . . . . .	238	176	181	195	24	-76	-15	-7	6	9
Burkina Faso . . . . .	90	98	107	113	0	-7	-5	-1	6	1
Burundi . . . . .	102	98	104	107	-3	-12	-6	0	5	0
Cameroon . . . . .	633	722	693	716	14	25	-15	11	-43	4
Cape Verde . . . . .	53	28	26	36	38	-29	-3	3	-3	9
Central African Rep. . . . .	73	58	59	61	24	-24	0	-4	-1	0
Chad . . . . .	42	70	63	59	4	22	33	-28	-8	-6
Comoros Islands . . . . .	27	38	40	41	2	5	-2	2	1	0
Congo . . . . .	239	265	356	299	33	-5	14	-10	83	-68
Congo Democratic Rep.(u) . . . . .	656	684	618	691	-57	-21	9	17	-77	58
Côte d'Ivoire . . . . .	983	973	1,085	1,212	-175	-139	-65	56	82	85
Djibouti . . . . .	181	189	194	187	-38	-2	-4	0	4	-10
Egypt(u) . . . . .	7,623	7,930	8,116	8,289	574	37	-107	-22	144	82
Equatorial Guinea . . . . .	41	42	47	53	13	-5	1	2	3	4
Eritrea . . . . .	18	29	31	33	5	8	-2	-5	2	1
Ethiopia . . . . .	173	167	177	181	28	-16	-16	4	9	1
Gabon . . . . .	315	337	468	574	-4	-27	14	-42	120	90
Gambia . . . . .	94	96	109	109	-3	-8	-6	0	13	-4
Ghana(u) . . . . .	531	552	559	493	70	-6	-33	41	7	-75
Guinea . . . . .	154	148	157	161	-6	-18	-33	-17	6	0
Guinea-Bissau . . . . .	21	24	30	31	5	0	-2	2	5	0
Iran . . . . .	4,290	4,401	4,581	4,717	-390	-167	-541	-158	145	45
Iraq . . . . .	591	596	520	529	-19	-23	-11	1	-75	-2
Israel(u) . . . . .	12,767	13,146	13,373	13,016	707	-11	-400	1,324	146	-491
Jordan . . . . .	2,914	2,834	2,908	2,836	32	-194	-33	-8	64	-110

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>CLAIMS</b>									
Kenya	712	823	864	887	-38	49	-8	46	35	2
Kuwait	3,649	3,538	3,746	3,993	-252	-264	202	-249	196	228
Lesotho	206	127	27	27	-29	-106	-96	-1	-102	-1
Liberia(u)	14,868	14,710	14,329	14,160	-1,969	-568	-819	-503	-420	-231
Libya	114	233	145	219	-85	108	-14	113	-88	70
Madagascar	140	171	168	174	-14	4	-8	4	-9	-2
Malawi	60	64	65	63	-13	-1	3	-2	0	-3
Mali	166	191	252	261	-30	-3	6	-28	54	-2
Mauritania	147	111	114	128	26	-53	-2	-2	0	10
Morocco(u)	4,366	4,495	4,388	4,529	-64	-443	-152	-93	-243	-29
Mozambique	409	459	488	496	124	18	-18	11	21	-3
Namibia	33	50	36	50	18	11	-1	16	-15	12
Niger	92	62	60	67	4	-33	-53	-1	-2	6
Nigeria	1,501	1,357	1,600	1,764	292	-225	291	-336	227	132
Oman	2,647	2,539	2,503	2,437	-84	-136	26	80	-36	-72
Palestinian Territory	24	25	23	23	10	1	-1	1	-2	0
Qatar	4,596	4,371	4,347	4,200	-959	-274	-231	-13	-25	-159
Rwanda	31	40	43	46	-3	3	2	0	2	1
Sao Tomé and Príncipe	10	7	7	8	-1	-4	-5	0	0	1
Saudi Arabia	11,571	10,463	10,371	11,123	-518	-1,379	-368	-564	-103	704
Senegal	296	456	464	461	-23	114	27	18	-4	-19
Seychelles	97	124	116	120	-11	19	15	-5	-8	2
Sierra Leone	14	7	4	9	3	-7	-5	3	-3	5
Somalia	32	42	44	46	4	3	-1	4	0	0
South Africa(u)	5,512	5,944	5,821	5,782	-1,013	114	350	-127	-193	-143
St. Helena	1	0	0	0	1	-1	0	0	0	0
Sudan	242	270	263	271	-60	-13	5	-2	-13	5
Swaziland	15	4	6	8	9	-11	-1	-1	2	2
Syria(u)	454	445	450	490	-8	-48	-23	-45	-3	31
Tanzania	388	360	343	314	-7	-36	-16	-24	-17	-30
	<b>LIABILITIES</b>									
Kenya	3,258	3,604	3,637	3,834	161	73	18	47	61	84
Kuwait	9,705	10,740	10,500	10,416	44	550	350	351	-264	-234
Lesotho	18	28	26	29	-4	8	0	4	-2	2
Liberia(u)	8,589	7,826	8,019	8,618	-1,544	-1,141	-46	-56	131	483
Libya	2,105	2,323	2,280	2,170	-87	100	5	61	-58	-146
Madagascar	429	409	356	419	98	-58	-2	-52	-62	51
Malawi	115	124	121	121	0	-1	-2	4	-2	-4
Mali	185	214	244	224	12	13	87	-56	26	-27
Mauritania	229	227	250	251	65	-13	8	26	20	-4
Morocco(u)	2,078	2,367	2,543	2,525	40	23	-34	127	114	-107
Mozambique	223	277	287	171	82	41	4	-55	8	-121
Namibia	63	68	79	84	6	-2	61	-64	10	3
Niger	168	85	78	104	38	-95	-150	22	-8	24
Nigeria	3,695	3,335	3,855	3,868	348	-472	-107	-429	520	-28
Oman	4,318	4,016	3,463	3,135	981	-370	-85	407	-561	-360
Palestinian Territory	91	159	92	89	10	67	2	71	-67	-4
Qatar	3,187	2,707	2,073	2,290	-224	-540	-95	-175	-637	190
Rwanda	145	156	155	165	6	-2	12	0	-4	5
Sao Tomé and Príncipe	5	11	10	8	-1	5	2	0	-1	-2
Saudi Arabia	27,302	22,550	24,464	23,695	-4,185	-5,648	-437	-5,597	1,844	-1,025
Senegal	527	629	606	704	25	15	-9	7	-43	72
Seychelles	203	337	290	325	31	118	7	91	-48	29
Sierra Leone	74	69	64	70	9	-8	7	-12	-5	4
Somalia	20	29	26	28	-3	7	5	-3	-3	1
South Africa(u)	7,191	8,291	8,646	8,991	-112	451	-159	163	355	89
St. Helena	7	9	15	11	-68	1	-1	-1	6	-5
Sudan	349	314	307	369	-2	-58	-11	-51	-6	55
Swaziland	65	79	93	83	15	11	7	2	14	-12
Syria(u)	1,938	2,038	2,023	1,982	88	9	-10	42	-32	-72
Tanzania	579	588	583	642	93	-23	-8	-3	-2	45

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>CLAIMS</b>									
Togo .....	61	90	78	86	-16	19	11	0	-14	5
Tunisia .....	1,757	2,175	2,108	2,208	-70	158	-16	129	-133	16
Uganda .....	82	56	64	72	-7	-27	-9	-4	8	8
United Arab Emirates .....	5,560	6,230	6,240	6,758	1,634	392	-72	-3,441	-1	467
Yemen .....	313	394	184	178	-259	72	27	133	-212	-8
Zambia .....	108	92	91	93	64	-20	14	13	-2	0
Zimbabwe .....	637	657	584	611	-84	-62	74	-40	-91	2
Residual(u) .....	1,474	1,151	978	1,140	-7	-367	-92	-196	-216	152
<b>ii) Asia &amp; Pacific .....</b>	<b>102,017</b>	<b>94,514</b>	<b>91,878</b>	<b>90,725</b>	<b>-5,447</b>	<b>-12,942</b>	<b>2,770</b>	<b>-21,384</b>	<b>-4,456</b>	<b>-2,385</b>
Afghanistan .....	24	2	6	2	21	-22	0	0	4	-4
Armenia .....	3	11	12	11	3	8	-2	0	1	-1
Azerbaijan .....	105	135	106	102	0	12	6	11	-31	-4
Bangladesh .....	175	233	241	213	-49	52	-36	38	8	-29
Bhutan .....	0	16	17	18	0	14	0	7	0	0
British Overseas Territories ..	117	77	68	86	-5	-45	-19	-25	-10	17
Brunei .....	269	230	195	212	-61	-66	-73	-16	-31	9
Cambodia .....	13	18	14	21	8	5	5	1	-4	7
China(u) .....	10,711	8,786	11,995	11,049	-918	-2,558	-649	-6,056	3,098	-1,099
Fiji .....	14	16	13	15	7	2	-1	3	-3	2
French Polynesia .....	56	27	18	17	15	-32	-1	-7	-9	-1
Georgia .....	84	117	131	144	-7	19	-9	27	11	9
India(u) .....	9,440	9,901	9,819	10,418	-1,625	-291	83	80	-288	394
Indonesia(u) .....	21,482	19,709	19,123	19,163	-2,899	-3,222	-678	-921	-908	-335
Kazakhstan .....	172	409	472	508	30	233	51	65	62	34
Kiribati .....	1	1	1	4	-12	0	-1	0	0	3
Kyrgyz Republic .....	54	41	47	37	-14	-15	-2	-7	6	-11
Laos .....	12	9	15	13	-4	-3	1	-4	6	-2
Malaysia(u) .....	3,541	4,510	3,895	4,278	277	769	-12	215	-631	323
Maldives .....	37	43	49	40	10	4	4	-3	5	-10
Marshall Islands .....	0	899	1,749	1,903	0	0	0	0	42	153
Micronesia .....	0	0	0	0	0	0	0	0	0	0
	<b>LIABILITIES</b>									
Togo .....	170	197	205	232	1	6	2	5	4	19
Tunisia .....	673	749	799	815	53	-17	2	-13	30	-13
Uganda .....	283	289	290	309	-31	-14	11	-37	-1	11
United Arab Emirates .....	25,774	23,695	22,562	21,317	-243	-2,862	-542	-3,834	-1,170	-1,510
Yemen .....	1,108	979	902	913	-265	-178	13	-58	-79	1
Zambia .....	397	458	424	411	-12	35	23	18	-31	-24
Zimbabwe .....	610	698	717	732	51	38	19	-6	23	-5
Residual(u) .....	3,715	3,673	3,965	3,790	150	-164	118	-187	19	-224
<b>ii) Asia &amp; Pacific .....</b>	<b>140,297</b>	<b>134,700</b>	<b>143,978</b>	<b>144,615</b>	<b>3,632</b>	<b>-12,104</b>	<b>-2,699</b>	<b>-3,164</b>	<b>8,388</b>	<b>-1,225</b>
Afghanistan .....	79	147	114	80	-5	65	-6	90	-33	-35
Armenia .....	46	52	58	60	7	4	-1	3	6	1
Azerbaijan .....	322	275	169	155	143	-50	-62	-105	-106	-15
Bangladesh .....	210	335	398	350	12	111	-13	56	63	-55
Bhutan .....	25	5	7	10	-2	-20	0	-2	2	3
British Overseas Territories ..	342	310	418	361	1	-60	15	0	101	-69
Brunei .....	367	317	309	314	-87	-77	-4	-1	-7	-3
Cambodia .....	52	50	50	52	12	-6	2	-2	-1	1
China(u) .....	11,622	13,180	15,462	13,332	998	1,084	-599	1,353	2,180	-2,249
Fiji .....	55	66	61	56	-5	8	-17	11	-6	-7
French Polynesia .....	86	79	79	70	-3	-15	4	-11	-2	-11
Georgia .....	95	170	128	130	-35	64	13	54	-45	-1
India(u) .....	5,264	4,706	4,649	4,926	61	-784	-326	-100	-68	204
Indonesia(u) .....	3,311	3,965	3,791	3,947	-171	534	376	235	-198	113
Kazakhstan .....	482	300	274	355	-7	-189	-19	21	-27	79
Kiribati .....	2	2	2	2	-106	0	0	0	0	0
Kyrgyz Republic .....	14	12	15	17	5	-2	2	0	3	2
Laos .....	17	16	15	53	-17	-3	-6	3	-1	38
Malaysia(u) .....	3,062	4,056	4,331	4,656	-1	837	215	-135	263	268
Maldives .....	32	55	85	55	10	22	28	-23	30	-31
Marshall Islands .....	0	417	542	542	0	0	0	0	96	-11
Micronesia .....	0	1	7	8	0	0	0	0	5	1



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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>CLAIMS</b>									
Mongolia .....	5	13	23	14	-1	8	2	-7	10	-9
Myanmar .....	22	24	26	30	-3	-2	0	0	1	3
Nauru .....	20	20	19	19	-3	0	-1	0	-1	0
Nepal .....	49	49	38	35	-4	-1	0	-3	-11	-3
New Caledonia .....	4	3	8	7	-2	-2	-1	-2	5	-1
North Korea .....	72	52	74	66	30	-21	55	-80	21	-9
Pakistan(u) .....	3,314	2,293	2,514	2,833	-420	-1,271	-92	-733	194	282
Palau .....	0	20	20	20	0	0	0	0	0	0
Papua New Guinea .....	206	139	161	161	-3	-78	-16	7	18	-8
Philippines(u) .....	6,842	6,367	5,755	5,173	1,329	-732	154	-122	-642	-621
Solomon Islands .....	16	26	26	26	13	10	5	0	0	0
South Korea(u) .....	12,350	11,355	7,981	7,949	2,265	-1,290	1,849	-6,482	-3,388	-63
Sri Lanka .....	508	569	591	618	-44	-14	-3	-2	5	4
Taiwan, China(u) .....	4,580	4,904	2,589	2,584	2,430	245	3,366	-4,343	-2,321	-17
Tajikistan .....	3	4	3	3	-1	1	0	2	-1	0
Thailand(u) .....	6,368	4,897	4,904	5,005	-534	-1,681	-212	-446	-141	55
Tonga .....	0	0	0	0	-1	0	0	0	0	0
Turkmenistan .....	120	31	31	25	-17	-94	-1	-5	0	-6
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	510	385	294	344	368	807	151	333	-91	50
Uzbekistan .....	352	338	327	315	-7	-28	3	-49	-12	-14
Vietnam .....	858	1,024	1,025	1,062	-36	73	-31	62	-22	6
Wallis/Futuna .....	0	0	0	0	-4	0	0	0	0	0
Western Samoa .....	36	58	71	110	4	22	6	1	13	39
Residual(u) .....	19,472	16,753	17,412	16,072	-5,589	-3,755	-1,132	-2,921	581	-1,527
<b>iii) Europe .....</b>	<b>70,676</b>	<b>80,363</b>	<b>83,461</b>	<b>86,445</b>	<b>1,342</b>	<b>4,047</b>	<b>2,099</b>	<b>834</b>	<b>2,971</b>	<b>1,263</b>
Albania .....	6	5	10	43	-7	-2	5	-7	5	33
Belarus .....	87	84	101	90	-4	-15	-17	-11	14	-14
Bosnia and Herzegovina .....	127	416	344	354	23	255	242	14	-82	3
	<b>LIABILITIES</b>									
Mongolia .....	4	15	5	8	1	11	0	10	-10	3
Myanmar .....	76	52	38	38	32	-27	-6	10	-14	0
Nauru .....	51	35	16	12	-8	-18	8	16	-19	-4
Nepal .....	135	110	108	113	55	-34	-127	5	-2	3
New Caledonia .....	27	70	39	42	3	40	5	32	-32	2
North Korea .....	77	68	53	51	12	-13	58	-75	-15	-4
Pakistan(u) .....	3,536	3,595	4,090	4,531	10	-94	-97	-17	490	387
Palau .....	0	1	2	1	0	0	0	0	1	-1
Papua New Guinea .....	23	23	27	26	-10	-4	-2	-5	4	-2
Philippines(u) .....	3,843	3,987	4,022	3,856	-31	6	-323	21	23	-196
Solomon Islands .....	42	50	51	44	-2	-1	0	0	-1	-9
South Korea(u) .....	2,016	2,502	3,070	3,106	-51	392	387	122	422	-1
Sri Lanka .....	304	314	364	353	38	-12	-7	-36	51	-19
Taiwan, China(u) .....	19,886	20,947	22,297	22,138	1,698	401	-500	1,106	1,271	-343
Tajikistan .....	6	7	8	10	2	1	-2	3	1	2
Thailand(u) .....	3,630	3,586	3,736	3,725	331	-211	-128	53	109	-58
Tonga .....	4	3	3	11	1	-1	1	0	0	8
Turkmenistan .....	14	18	11	11	1	4	-1	6	-7	0
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	628	191	173	267	343	-63	-63	-15	-21	89
Uzbekistan .....	115	128	135	138	23	10	14	-2	6	2
Vietnam .....	146	206	238	260	4	46	26	-8	31	19
Wallis/Futuna .....	1	1	0	9	-5	0	0	0	-1	9
Western Samoa .....	538	913	904	844	201	351	128	130	-15	-68
Residual(u) .....	79,710	69,362	73,624	75,490	168	-14,410	-1,673	-5,966	3,863	736
<b>iii) Europe .....</b>	<b>33,944</b>	<b>36,131</b>	<b>38,441</b>	<b>39,752</b>	<b>1,636</b>	<b>-154</b>	<b>-1,119</b>	<b>400</b>	<b>1,597</b>	<b>537</b>
Albania .....	57	44	42	42	2	-17	-3	-2	-3	-1
Belarus .....	150	161	193	204	43	2	-116	12	29	7
Bosnia and Herzegovina .....	322	370	376	386	40	-1	30	-61	-6	-6

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
	<b>CLAIMS</b>									
Bulgaria(u) . . . . .	232	363	368	356	-99	105	74	19	-2	-22
Croatia . . . . .	1,661	2,607	2,870	2,995	-290	686	260	330	193	27
Cyprus . . . . .	5,236	5,209	5,242	5,389	182	-335	-9	-100	-10	76
Czech Republic(u) . . . . .	3,847	4,580	5,572	5,215	669	131	259	-73	853	-549
Estonia . . . . .	350	480	489	505	73	77	-2	81	-4	-1
Hungary(u) . . . . .	3,698	4,246	4,415	4,691	203	-30	52	22	28	92
Latvia . . . . .	120	173	176	213	-1	40	5	40	0	33
Lithuania . . . . .	432	409	412	396	-104	-73	-10	-37	-6	-28
Macedonia . . . . .	54	45	40	46	-10	-12	-1	-5	-6	5
Malta . . . . .	1,722	1,424	1,577	1,716	-62	-346	-9	-379	146	129
Moldova . . . . .	46	41	38	38	1	-8	0	-7	-4	-1
Poland(u) . . . . .	6,671	8,113	8,413	8,697	821	613	353	399	92	9
Romania(u) . . . . .	1,919	2,308	2,190	2,413	324	208	54	219	-179	171
Russia(u) . . . . .	13,502	16,478	18,918	20,071	1,511	2,446	493	381	2,308	983
Slovakia . . . . .	1,377	1,360	1,590	1,393	-248	-196	-267	-46	190	-249
Slovenia . . . . .	1,528	2,116	2,178	2,321	130	291	54	174	-15	44
Turkey(u) . . . . .	24,832	27,136	26,567	27,451	-253	776	946	-281	-898	449
Ukraine . . . . .	345	320	467	481	44	-43	-17	-13	144	10
Yugoslavia(u) . . . . .	164	162	167	188	-97	-21	38	-23	0	15
Res. former Czechoslovakia . .	2	0	0	0	-22	-2	1	-1	0	0
Residual former Soviet Union.	63	49	44	37	-126	-20	-9	-7	-6	-8
Res. former Yugoslavia . . . .	88	43	54	50	84	-60	-61	-32	9	-7
Residual Europe(u) . . . . .	2,567	2,196	1,219	1,296	-1,400	-419	-336	177	202	63
<b>iv) Latin America/Caribbean .</b>	<b>148,298</b>	<b>148,639</b>	<b>144,764</b>	<b>144,724</b>	<b>9,315</b>	<b>-6,836</b>	<b>-2,181</b>	<b>-1,706</b>	<b>-4,530</b>	<b>-488</b>
Argentina(u) . . . . .	22,879	17,136	16,154	15,742	1,524	-6,871	-1,585	-1,288	-1,020	-473
Belize . . . . .	702	472	505	466	-156	-258	-52	67	30	-43
Bolivia . . . . .	453	438	172	162	67	-60	-36	25	-272	-11
Brazil(u) . . . . .	30,605	29,918	30,843	30,265	3,489	-1,684	135	-1,194	822	-671
Chile(u) . . . . .	14,497	14,552	14,694	14,580	-346	-324	-247	585	98	-168
	<b>LIABILITIES</b>									
Bulgaria(u) . . . . .	374	391	398	443	42	-16	3	-9	0	35
Croatia . . . . .	1,102	1,204	1,310	1,316	-6	-41	-42	18	72	-40
Cyprus . . . . .	4,049	4,500	4,615	5,436	-324	188	211	-89	108	713
Czech Republic(u) . . . . .	1,489	1,524	1,775	1,595	409	-138	-162	47	215	-228
Estonia . . . . .	217	237	207	191	11	-3	-51	18	-35	-23
Hungary(u) . . . . .	973	1,468	1,351	1,726	253	353	-72	-121	-145	341
Latvia . . . . .	256	205	230	253	-72	-61	-5	15	23	20
Lithuania . . . . .	195	231	207	188	28	23	-41	-3	-27	-24
Macedonia . . . . .	106	113	122	134	18	-7	-4	-1	6	8
Malta . . . . .	1,151	1,357	1,400	1,338	-104	87	-40	90	36	-106
Moldova . . . . .	43	54	51	52	9	9	0	0	-4	0
Poland(u) . . . . .	1,428	1,438	1,654	1,599	-33	-150	82	-192	179	-107
Romania(u) . . . . .	456	480	522	526	84	-22	43	-158	31	-10
Russia(u) . . . . .	6,792	7,144	7,316	7,572	123	63	-118	264	103	152
Slovakia . . . . .	333	450	408	413	50	78	-1	32	-51	-6
Slovenia . . . . .	527	541	589	590	54	-57	8	-6	31	-22
Turkey(u) . . . . .	9,405	9,792	10,971	10,958	768	-60	-643	560	1,090	-158
Ukraine . . . . .	699	749	740	762	70	21	-49	50	-16	10
Yugoslavia(u) . . . . .	656	737	836	733	-17	-21	-161	40	-44	-127
Res. former Czechoslovakia . .	4	6	4	6	-4	2	0	1	-2	2
Residual former Soviet Union.	71	44	24	40	13	-29	11	-29	-20	15
Res. former Yugoslavia . . . .	109	77	124	71	26	-32	4	-4	47	-53
Residual Europe(u) . . . . .	2,980	2,814	2,976	3,178	154	-328	-5	-72	-21	145
<b>iv) Latin America/Caribbean .</b>	<b>132,098</b>	<b>131,169</b>	<b>136,219</b>	<b>143,155</b>	<b>7,057</b>	<b>-3,110</b>	<b>457</b>	<b>-1,004</b>	<b>3,529</b>	<b>6,301</b>
Argentina(u) . . . . .	18,153	19,254	20,707	20,494	1,023	854	516	-299	1,336	-302
Belize . . . . .	1,772	1,783	1,866	1,883	50	-55	-23	90	73	-1
Bolivia . . . . .	183	216	298	313	-9	22	-52	17	80	12
Brazil(u) . . . . .	21,239	19,852	18,887	18,488	1,217	-1,727	-367	-420	-987	-504
Chile(u) . . . . .	4,856	5,138	5,425	5,688	-283	180	142	-372	340	241

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
<b>CLAIMS</b>										
Colombia(u) . . . . .	7,327	6,210	6,273	6,655	-861	-1,693	-102	-826	64	373
Costa Rica . . . . .	2,631	2,972	2,515	2,566	832	-320	-7	266	-461	44
Cuba(u) . . . . .	735	842	821	866	170	30	-53	29	-48	26
Dominica . . . . .	64	92	51	61	41	27	-2	29	-41	10
Dominican Republic . . . . .	955	1,890	1,898	1,983	101	567	102	100	5	82
Ecuador(u) . . . . .	1,297	1,462	1,480	1,538	261	109	-34	-76	-3	55
El Salvador . . . . .	627	757	787	836	112	54	-15	30	27	44
Falkland Islands . . . . .	28	37	36	39	10	3	-1	0	-1	1
Grenada . . . . .	36	37	28	40	9	1	-4	1	-9	12
Guatemala(u) . . . . .	1,836	1,519	1,669	1,510	387	-576	10	-31	141	-164
Guyana . . . . .	22	26	41	36	-1	2	0	2	15	-6
Haiti . . . . .	162	126	122	119	114	-45	-1	2	-6	-5
Honduras . . . . .	237	300	295	295	-6	16	7	34	-9	-5
Jamaica(u) . . . . .	545	621	656	620	-25	54	109	-114	31	-43
Mexico(u) . . . . .	36,598	41,815	39,406	39,438	2,967	4,685	-578	-73	-2,556	-18
Nicaragua . . . . .	319	452	441	457	3	30	6	12	-14	11
Paraguay . . . . .	838	865	883	871	-63	-4	64	15	13	-16
Peru(u) . . . . .	3,540	3,193	3,349	3,173	43	-599	-107	31	140	-195
St. Lucia . . . . .	48	31	39	37	20	-20	-4	-1	8	-3
St. Vincent . . . . .	310	351	350	324	-70	6	-10	6	-6	-27
Surinam . . . . .	38	34	34	27	-11	-5	4	-1	0	-7
Trinidad and Tobago(u) . . . . .	1,425	1,561	1,755	1,664	-18	46	-22	82	193	-92
Turks and Caicos . . . . .	249	277	180	162	79	15	16	17	-97	-21
Uruguay(u) . . . . .	1,783	1,523	1,495	1,125	-865	-322	-10	-12	-33	-375
Venezuela(u) . . . . .	8,996	10,760	9,793	9,648	117	1,152	-119	588	-1,078	-206
Residual(u) . . . . .	8,516	8,370	7,999	9,419	1,388	-852	354	-9	-461	1,405
<b>INT. ORGANISATIONS(u) . . . . .</b>	<b>13,558</b>	<b>11,932</b>	<b>11,968</b>	<b>13,404</b>	<b>1,202</b>	<b>-2,222</b>	<b>-2,254</b>	<b>1,035</b>	<b>-60</b>	<b>1,270</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>13,269</b>	<b>13,751</b>	<b>13,288</b>	<b>14,396</b>	<b>-1,504</b>	<b>-254</b>	<b>-3,101</b>	<b>-782</b>	<b>-573</b>	<b>921</b>
<b>LIABILITIES</b>										
Colombia(u) . . . . .	6,258	4,943	5,419	6,459	710	-1,359	-228	-187	368	1,023
Costa Rica . . . . .	1,650	1,723	1,523	1,936	145	21	-32	19	-209	399
Cuba(u) . . . . .	226	256	272	265	-14	10	-61	32	12	-13
Dominica . . . . .	75	55	60	59	-17	-25	-9	2	5	-3
Dominican Republic . . . . .	664	652	1,135	1,210	76	-30	8	28	479	69
Ecuador(u) . . . . .	2,606	2,518	2,508	2,718	-342	-133	-141	73	3	198
El Salvador . . . . .	346	357	346	381	18	5	1	-4	-12	34
Falkland Islands . . . . .	126	100	97	110	-4	-29	0	-29	-3	12
Grenada . . . . .	43	59	45	59	0	12	21	-12	-14	13
Guatemala(u) . . . . .	1,948	1,825	1,809	2,119	-88	-138	5	-22	-33	306
Guyana . . . . .	95	122	111	127	1	23	15	-3	-11	14
Haiti . . . . .	114	121	135	263	53	3	0	59	13	127
Honduras . . . . .	305	191	232	181	130	-120	-28	6	40	-53
Jamaica(u) . . . . .	675	649	674	809	113	-40	10	5	22	128
Mexico(u) . . . . .	26,787	25,147	27,632	28,662	343	-1,889	1,430	-1,182	1,486	948
Nicaragua . . . . .	722	408	381	387	357	-326	-10	7	-29	3
Paraguay . . . . .	431	444	502	549	-44	-4	-21	-4	55	43
Peru(u) . . . . .	2,772	2,430	2,709	2,774	-614	-394	-88	30	262	58
St. Lucia . . . . .	40	66	58	63	8	16	3	5	-8	4
St. Vincent . . . . .	735	913	931	947	-226	113	80	40	4	1
Surinam . . . . .	220	221	237	241	23	-25	-7	-8	10	-4
Trinidad and Tobago(u) . . . . .	820	976	837	780	115	139	30	96	-178	-65
Turks and Caicos . . . . .	823	974	981	1,040	8	72	93	-122	1	45
Uruguay(u) . . . . .	3,497	4,170	4,248	4,366	188	545	-412	-8	53	89
Venezuela(u) . . . . .	21,644	23,048	22,738	22,372	235	1,025	211	824	-437	-471
Residual(u) . . . . .	12,273	12,558	13,416	17,412	3,882	139	-630	334	809	3,950
<b>INT. ORGANISATIONS(u) . . . . .</b>	<b>46,524</b>	<b>60,082</b>	<b>69,923</b>	<b>75,875</b>	<b>10,981</b>	<b>8,490</b>	<b>2,629</b>	<b>1,556</b>	<b>-1,734</b>	<b>3,989</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>69,734</b>	<b>69,763</b>	<b>56,835</b>	<b>56,812</b>	<b>35,408</b>	<b>-3,830</b>	<b>570</b>	<b>1,120</b>	<b>-13,339</b>	<b>-1,670</b>

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs+other securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
<b>2003 Q2</b>											
<b>ALL COUNTRIES . . .</b>	<b>16,798.7</b>	<b>16,415.6</b>	<b>4,859.9</b>	<b>5,010.3</b>	<b>5,175.1</b>	<b>4,584.8</b>	<b>6,673.1</b>	<b>4,686.3</b>	<b>90.6</b>	<b>639.2</b>	<b>1,494.9</b>
<b>Reporting countries</b>	<b>16,538.8</b>	<b>16,087.9</b>	<b>4,839.2</b>	<b>4,949.1</b>	<b>5,061.1</b>	<b>4,453.3</b>	<b>6,549.1</b>	<b>4,601.2</b>	<b>89.4</b>	<b>628.2</b>	<b>1,456.2</b>
Australia . . . . .	136.6	261.6	38.3	19.2	28.8	22.8	69.4	123.1	-	6.7	89.8
Austria . . . . .	128.6	89.6	5.7	7.3	67.8	47.5	54.6	13.1	0.5	2.2	19.4
Belgium . . . . .	623.9	583.2	93.3	88.2	210.4	184.0	316.3	209.9	4.0	38.8	62.4
Canada . . . . .	374.1	346.2	213.2	142.3	60.4	56.4	100.6	112.8	-	17.3	17.4
Denmark . . . . .	150.5	178.8	40.8	41.6	53.8	101.1	55.8	-3.8	-	6.8	33.2
France . . . . .	1,581.9	1,601.9	429.4	493.4	503.9	505.2	613.2	280.8	35.4	83.8	238.7
Germany . . . . .	3,209.6	2,856.4	908.0	1,067.0	877.0	708.0	1,411.5	594.0	13.1	166.3	321.1
Ireland . . . . .	208.4	161.0	46.9	34.4	37.4	74.3	124.1	36.2	-	6.4	9.7
Italy . . . . .	481.6	503.4	105.7	98.6	239.3	276.6	136.3	67.9	0.3	9.5	50.8
Japan . . . . .	1,669.9	978.4	397.4	371.9	340.0	294.3	931.9	292.3	0.7	6.5	13.4
Netherlands . . . . .	1,146.6	1,070.6	362.6	359.9	322.0	311.3	460.8	342.3	1.2	39.0	18.1
Portugal . . . . .	128.0	178.1	18.1	7.8	84.8	131.7	25.1	17.4	-	0.3	21.0
Spain . . . . .	257.9	374.3	59.4	49.8	92.3	109.8	106.0	188.5	0.2	7.3	18.8
Sweden . . . . .	218.7	213.5	72.8	47.3	49.3	70.6	83.6	60.1	13.0	15.2	20.3
Switzerland . . . . .	2,139.1	2,135.1	845.5	909.9	758.4	546.0	532.2	578.3	3.0	50.2	50.7
Taiwan, China . . . . .	112.4	117.2	6.0	3.3	52.7	42.4	52.6	58.5	1.1	12.7	0.4
United Kingdom . . . . .	1,504.7	1,704.9	296.3	328.5	587.7	477.2	610.7	507.3	9.9	81.3	310.6
United States . . . . .	1,633.3	1,896.9	719.5	797.3	454.9	309.1	458.5	649.3	0.5	69.2	71.9
Other . . . . .	662.5	681.9	141.0	56.1	28.8	22.8	69.4	123.1	6.3	8.4	42.2
Unallocated . . . . .	170.6	154.7	39.2	25.0	52.8	36.9	78.3	46.1	0.2	0.4	46.3
<b>Non-rep. countries .</b>	<b>231.9</b>	<b>277.0</b>	<b>20.1</b>	<b>61.0</b>	<b>28.8</b>	<b>22.8</b>	<b>69.4</b>	<b>123.1</b>	<b>1.0</b>	<b>9.3</b>	<b>8.5</b>
Developed . . . . .	17.8	17.8	5.1	4.1	3.3	4.4	9.3	8.1	-	1.2	-
Offshore centres . . . . .	8.4	7.9	0.9	0.3	6.5	2.1	1.0	5.5	-	0.1	-
Africa & Mid. East . . . . .	101.7	113.1	11.0	19.3	42.8	37.5	47.7	50.5	0.3	4.5	1.4
Asia & Pacific . . . . .	23.9	61.5	-4.7	29.6	10.6	19.2	17.4	10.5	0.5	1.5	0.7
Europe . . . . .	4.9	4.4	0.3	0.3	2.2	1.4	2.3	1.6	0.1	0.8	0.3
Latin America . . . . .	75.1	72.3	7.4	7.5	37.7	36.9	29.9	20.6	0.1	1.2	6.1
<b>Consortium Banks .</b>	<b>21.5</b>	<b>20.8</b>	<b>0.3</b>	<b>0.1</b>	<b>9.4</b>	<b>12.5</b>	<b>11.6</b>	<b>5.8</b>	<b>0.2</b>	<b>1.8</b>	<b>0.6</b>
<b>Unallocated . . . . .</b>	<b>6.5</b>	<b>29.9</b>	<b>0.3</b>	<b>0.2</b>	<b>1.4</b>	<b>17.6</b>	<b>4.9</b>	<b>-17.6</b>	<b>-</b>	<b>-</b>	<b>29.7</b>
<b>2003 Q1</b>											
<b>ALL COUNTRIES . . .</b>	<b>15,842.4</b>	<b>15,555.7</b>	<b>4,614.3</b>	<b>4,721.3</b>	<b>4,899.2</b>	<b>4,473.9</b>	<b>6,242.1</b>	<b>4,325.1</b>	<b>86.8</b>	<b>611.2</b>	<b>1,424.2</b>
<b>Reporting countries</b>	<b>15,574.2</b>	<b>15,227.8</b>	<b>4,585.4</b>	<b>4,658.5</b>	<b>4,784.7</b>	<b>4,347.7</b>	<b>6,118.6</b>	<b>4,232.9</b>	<b>85.5</b>	<b>599.1</b>	<b>1,389.7</b>
Australia . . . . .	126.9	234.1	30.8	17.6	30.5	22.5	65.7	106.8	-	5.7	81.6
Austria . . . . .	121.1	86.3	5.7	6.8	62.2	48.4	52.7	11.7	0.5	1.7	17.9
Belgium . . . . .	593.5	553.6	86.0	74.1	216.3	186.7	290.2	197.5	1.1	34.0	61.2
Canada . . . . .	367.3	345.7	217.8	144.4	54.7	51.3	94.8	113.2	-	16.2	20.7
Denmark . . . . .	137.3	159.4	33.5	35.3	50.2	89.0	53.5	-1.7	0.1	6.1	30.7
France . . . . .	1,445.1	1,494.5	373.5	437.5	471.4	485.7	564.1	265.3	36.1	82.8	223.2
Germany . . . . .	2,971.2	2,685.8	838.9	961.7	796.2	678.9	1,320.2	554.1	15.9	172.3	318.8
Ireland . . . . .	187.1	150.2	44.2	33.4	30.8	70.1	112.1	33.6	-	5.9	7.3
Italy . . . . .	458.7	478.4	89.9	83.0	233.2	271.7	135.3	66.9	0.3	10.4	46.4
Japan . . . . .	1,645.0	972.4	431.3	403.9	309.8	259.9	903.2	289.3	0.7	6.7	12.5
Netherlands . . . . .	1,047.9	984.4	333.8	330.7	307.9	288.6	404.0	306.0	2.2	39.3	19.9
Portugal . . . . .	112.3	155.1	16.6	8.9	72.2	114.0	23.5	14.1	-	0.3	17.8
Spain . . . . .	248.0	353.8	62.9	48.8	85.9	99.8	99.1	180.9	0.1	7.0	17.3
Sweden . . . . .	196.4	200.6	60.8	35.6	47.5	78.2	78.7	58.6	9.3	9.8	18.3
Switzerland . . . . .	1,928.2	1,906.8	755.7	803.6	670.3	463.3	498.3	550.0	3.8	41.0	48.9
Taiwan, China . . . . .	105.5	107.8	6.8	4.2	48.4	40.2	49.1	51.2	1.3	11.7	0.5
United Kingdom . . . . .	1,492.2	1,675.9	303.5	319.9	586.8	477.9	595.1	504.7	6.9	76.1	297.4
United States . . . . .	1,607.5	1,898.2	721.2	832.5	436.5	273.8	449.5	667.9	0.2	63.3	60.7
Other . . . . .	617.7	637.0	132.8	51.4	30.5	22.5	65.7	106.8	6.8	8.5	41.2
Unallocated . . . . .	165.3	147.7	39.7	25.2	51.3	37.6	74.2	37.0	0.1	0.4	47.5
<b>Non-rep. countries .</b>	<b>240.1</b>	<b>279.0</b>	<b>28.3</b>	<b>62.6</b>	<b>30.5</b>	<b>22.5</b>	<b>65.7</b>	<b>106.8</b>	<b>1.1</b>	<b>10.2</b>	<b>8.7</b>
Developed . . . . .	18.4	18.0	5.0	4.2	3.6	5.0	9.8	7.8	-	1.0	-
Offshore centres . . . . .	16.5	12.9	6.1	2.1	8.6	2.8	1.8	7.7	-	0.1	0.3
Africa & Mid. East . . . . .	104.5	115.0	12.5	19.5	45.9	37.5	45.7	52.0	0.4	4.8	1.2
Asia & Pacific . . . . .	28.0	63.8	-2.7	29.9	11.3	20.4	18.9	9.5	0.5	2.8	1.1
Europe . . . . .	4.6	4.2	0.3	0.3	2.1	1.5	2.1	1.4	0.1	0.7	0.3
Latin America . . . . .	68.1	65.0	7.2	6.7	31.7	32.3	29.2	19.6	-	0.8	5.7
<b>Consortium Banks .</b>	<b>22.7</b>	<b>22.2</b>	<b>0.3</b>	<b>-</b>	<b>10.0</b>	<b>12.6</b>	<b>12.2</b>	<b>6.9</b>	<b>0.2</b>	<b>1.8</b>	<b>0.8</b>
<b>Unallocated . . . . .</b>	<b>5.4</b>	<b>26.7</b>	<b>0.2</b>	<b>0.2</b>	<b>1.3</b>	<b>14.2</b>	<b>3.8</b>	<b>-12.7</b>	<b>-</b>	<b>-</b>	<b>25.0</b>

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs+other securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
<b>2003 Q2</b>											
<b>ALL COUNTRIES . . .</b>	<b>616.8</b>	<b>548.2</b>	<b>162.5</b>	<b>204.9</b>	<b>154.9</b>	<b>9.6</b>	<b>297.0</b>	<b>272.4</b>	<b>2.4</b>	<b>17.9</b>	<b>43.5</b>
<b>Reporting countries</b>	<b>627.7</b>	<b>550.5</b>	<b>170.9</b>	<b>207.3</b>	<b>156.5</b>	<b>5.8</b>	<b>297.7</b>	<b>280.2</b>	<b>2.5</b>	<b>19.0</b>	<b>38.2</b>
Australia . . . . .	7.0	18.3	7.2	1.4	-2.3	-0.1	2.0	10.3	-	0.8	6.0
Austria . . . . .	4.0	1.6	-0.1	0.4	3.6	-1.8	0.5	1.2	-	0.5	1.4
Belgium . . . . .	10.9	13.1	4.5	12.0	-12.6	-8.3	16.1	6.1	2.9	4.0	-0.7
Canada . . . . .	1.8	-3.5	-6.6	-3.0	4.5	4.2	4.0	-1.8	-	0.9	-3.7
Denmark . . . . .	9.2	15.9	6.7	5.7	1.7	9.9	0.9	-2.1	-0.1	0.6	1.9
France . . . . .	99.9	72.5	47.9	45.9	19.3	7.4	33.6	10.5	-0.9	-0.4	9.2
Germany . . . . .	153.0	103.2	43.6	78.1	55.0	15.5	57.7	20.4	-3.3	-9.4	-1.5
Ireland . . . . .	15.2	5.7	1.4	-0.1	5.7	1.6	8.1	1.5	-	0.3	2.3
Italy . . . . .	7.1	10.1	12.5	12.5	-2.1	-3.6	-3.2	-1.0	-0.1	-1.1	3.3
Japan . . . . .	5.3	-4.8	-39.1	-37.2	28.3	31.5	16.1	0.4	-	-0.4	0.8
Netherlands . . . . .	71.4	62.9	21.3	21.5	5.5	15.1	45.6	29.4	-1.0	-0.9	-2.1
Portugal . . . . .	11.5	17.2	0.9	-1.4	9.9	13.3	0.7	2.8	-	-0.1	2.6
Spain . . . . .	2.3	9.0	-5.3	-0.6	3.5	6.7	4.0	1.6	0.1	0.2	1.1
Sweden . . . . .	17.6	8.7	10.8	10.8	0.2	-9.3	2.9	0.2	3.7	5.3	1.6
Switzerland . . . . .	178.1	195.5	79.4	94.8	72.7	71.4	27.0	19.6	-1.0	8.9	0.8
Taiwan, China . . . . .	6.4	8.9	-0.8	-1.0	4.1	2.1	3.3	7.0	-0.2	1.0	-0.2
United Kingdom . . . . .	-20.7	-7.8	-11.7	3.3	-16.0	-13.3	4.3	-7.7	2.8	3.2	6.7
United States . . . . .	13.4	-14.5	-5.5	-38.9	14.8	31.9	3.8	-24.3	0.3	5.8	11.0
Other . . . . .	34.0	34.5	5.8	4.0	-2.3	-0.1	2.0	10.3	-0.6	-0.3	0.4
Unallocated . . . . .	0.5	3.6	-1.8	-0.9	-	-1.6	2.2	8.8	0.2	-0.1	-2.6
<b>Non-rep. countries .</b>	<b>-10.5</b>	<b>-5.0</b>	<b>-8.5</b>	<b>-2.5</b>	<b>-2.3</b>	<b>-0.1</b>	<b>2.0</b>	<b>10.3</b>	<b>-0.1</b>	<b>-1.1</b>	<b>-0.3</b>
Developed . . . . .	-1.2	-0.9	-0.1	-0.3	-0.4	-0.8	-0.7	-	-	0.2	-
Offshore centres . . . . .	-8.3	-5.2	-5.3	-1.9	-2.2	-0.7	-0.8	-2.3	-	-	-0.3
Africa & Mid. East . . . . .	-4.1	-3.2	-1.7	-0.5	-3.8	-0.5	1.5	-2.0	-0.1	-0.4	0.1
Asia & Pacific . . . . .	-4.1	-3.0	-1.7	-0.6	-0.6	-1.4	-1.7	0.8	-	-1.4	-0.5
Europe . . . . .	0.3	0.1	0.1	-	0.1	-0.2	0.1	0.2	-	0.1	-
Latin America . . . . .	6.9	7.2	0.2	0.8	6.0	4.6	0.6	1.0	-	0.4	0.3
<b>Consortium Banks .</b>	<b>-1.5</b>	<b>-1.7</b>	<b>-</b>	<b>-</b>	<b>-0.7</b>	<b>-0.3</b>	<b>-0.8</b>	<b>-1.1</b>	<b>-</b>	<b>-0.1</b>	<b>-0.2</b>
<b>Unallocated . . . . .</b>	<b>1.1</b>	<b>4.3</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>3.0</b>	<b>1.0</b>	<b>-4.5</b>	<b>-</b>	<b>-</b>	<b>5.8</b>
<b>2003 Q1</b>											
<b>ALL COUNTRIES . . .</b>	<b>582.3</b>	<b>682.4</b>	<b>78.6</b>	<b>123.6</b>	<b>184.9</b>	<b>138.8</b>	<b>308.5</b>	<b>174.7</b>	<b>10.3</b>	<b>124.1</b>	<b>121.2</b>
<b>Reporting countries</b>	<b>589.8</b>	<b>688.5</b>	<b>77.9</b>	<b>125.4</b>	<b>191.8</b>	<b>140.9</b>	<b>310.0</b>	<b>184.3</b>	<b>10.1</b>	<b>119.4</b>	<b>118.5</b>
Australia . . . . .	3.0	10.5	-2.1	1.1	3.5	-3.6	1.6	8.9	-	-0.8	4.9
Austria . . . . .	11.7	6.8	0.1	0.1	10.7	5.2	0.9	2.1	-	-0.1	-0.6
Belgium . . . . .	27.3	19.1	6.5	17.7	9.1	-10.3	11.4	-11.0	0.3	13.9	8.7
Canada . . . . .	20.0	22.0	16.5	14.3	1.1	-7.9	2.4	16.7	-	-0.4	-0.7
Denmark . . . . .	20.1	33.2	3.8	9.1	10.5	18.6	5.8	-8.1	0.1	2.7	10.8
France . . . . .	53.3	70.2	-40.9	-13.8	45.5	22.4	50.3	14.1	-1.6	22.2	25.3
Germany . . . . .	119.8	121.8	59.5	57.9	-41.4	-79.9	96.0	53.8	5.7	66.9	23.1
Ireland . . . . .	-8.0	-11.2	3.1	1.1	-13.8	-12.1	2.6	-1.2	-	0.8	0.1
Italy . . . . .	-1.2	20.6	0.8	0.8	-3.2	17.1	1.1	-	0.1	2.1	0.6
Japan . . . . .	-23.0	-51.0	-34.0	-34.9	-6.6	-17.3	17.8	0.5	-0.1	0.6	0.1
Netherlands . . . . .	58.4	57.5	34.0	11.5	7.8	17.5	17.4	28.3	-0.8	2.8	-2.6
Portugal . . . . .	-1.8	-2.9	0.3	-1.5	-2.9	-0.1	0.9	-11.1	-	-	9.7
Spain . . . . .	7.4	31.3	7.9	5.3	-6.2	4.3	5.7	21.7	-	-0.1	0.1
Sweden . . . . .	1.1	4.7	-0.9	3.7	3.2	0.8	-5.0	-1.3	3.8	0.9	0.6
Switzerland . . . . .	223.0	231.3	0.8	10.6	195.2	178.9	25.1	34.6	1.8	3.6	3.5
Taiwan, China . . . . .	4.5	6.9	1.5	1.5	0.9	1.8	2.1	4.1	-	-0.5	-
United Kingdom . . . . .	76.0	104.3	17.8	45.4	-26.4	14.7	83.6	24.5	1.0	-2.5	22.2
United States . . . . .	-22.1	-10.7	-9.1	-7.5	2.2	-9.5	-14.8	-13.7	-0.5	2.6	17.3
Other . . . . .	8.8	18.0	4.9	3.5	3.5	-3.6	1.6	8.9	0.3	4.3	-2.0
Unallocated . . . . .	11.6	6.1	7.5	-0.6	-2.1	-4.9	6.2	14.0	-	0.2	-2.7
<b>Non-rep. countries .</b>	<b>2.6</b>	<b>-1.1</b>	<b>2.8</b>	<b>-0.9</b>	<b>3.5</b>	<b>-3.6</b>	<b>1.6</b>	<b>8.9</b>	<b>0.2</b>	<b>4.5</b>	<b>1.4</b>
Developed . . . . .	-2.1	-2.0	2.7	-1.1	-4.3	-0.2	-0.6	-1.7	-	1.0	-
Offshore centres . . . . .	0.2	0.4	-1.1	-0.5	1.3	0.9	-	0.5	-	-0.3	-
Africa & Mid. East . . . . .	2.6	3.0	0.9	0.9	1.1	-	0.4	-0.4	0.2	2.2	0.3
Asia & Pacific . . . . .	1.6	0.9	-0.4	-1.1	0.4	0.2	1.6	-0.5	-	1.6	0.7
Europe . . . . .	-0.6	-2.5	-	-	-0.1	-	-0.5	-2.3	-	-0.2	-
Latin America . . . . .	0.9	-1.0	0.7	1.0	-1.4	-1.4	1.6	-1.2	-	0.2	0.3
<b>Consortium Banks .</b>	<b>-9.8</b>	<b>-8.0</b>	<b>-2.0</b>	<b>-0.6</b>	<b>-3.9</b>	<b>-5.1</b>	<b>-3.9</b>	<b>-2.3</b>	<b>-</b>	<b>0.3</b>	<b>-0.3</b>
<b>Unallocated . . . . .</b>	<b>-0.2</b>	<b>3.0</b>	<b>-0.2</b>	<b>-0.4</b>	<b>-</b>	<b>3.5</b>	<b>-0.1</b>	<b>-1.6</b>	<b>-</b>	<b>-</b>	<b>1.6</b>

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

End-June 2003

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
<b>ALL COUNTRIES . . . . .</b>	<b>14,527,402</b>	<b>10,137,877</b>	<b>5,459,408</b>	<b>439,526</b>	<b>2,689,018</b>	<b>1,549,934</b>	<b>4,572,877</b>	<b>1,538,867</b>
<b>DEVELOPED COUNTRIES . .</b>	<b>12,028,145</b>	<b>8,429,388</b>	<b>4,687,939</b>	<b>346,996</b>	<b>2,105,831</b>	<b>1,288,528</b>	<b>4,078,920</b>	<b>1,363,780</b>
<b>i) Europe . . . . .</b>	<b>7,457,870</b>	<b>6,179,297</b>	<b>3,640,636</b>	<b>257,476</b>	<b>1,468,480</b>	<b>812,705</b>	<b>3,289,396</b>	<b>1,012,644</b>
Austria . . . . .	199,693	141,447	55,739	4,634	43,075	37,999	76,059	35,475
Andorra . . . . .	3,013	875	547	48	278	2	309	-
Belgium . . . . .	302,481	235,957	154,971	6,793	55,290	18,903	133,389	53,737
Denmark . . . . .	136,087	113,540	72,168	3,460	30,653	7,259	76,535	6,255
Finland . . . . .	51,076	43,021	18,652	2,721	12,342	9,306	12,055	13,312
France . . . . .	714,188	600,430	329,305	24,775	154,593	91,757	313,249	94,976
Germany . . . . .	1,174,181	982,642	518,449	74,908	326,974	62,311	535,798	241,807
Greece . . . . .	100,490	94,336	29,100	6,726	37,609	20,901	13,547	60,016
Iceland . . . . .	7,752	7,750	2,694	476	2,518	2,062	4,028	1,547
Ireland . . . . .	227,385	189,516	120,217	2,317	39,806	27,176	122,525	3,729
Italy . . . . .	643,116	555,019	194,966	46,559	196,045	117,449	172,269	278,885
Liechtenstein . . . . .	4,412	4,405	3,147	47	1,046	165	691	-
Luxembourg . . . . .	233,093	195,960	108,108	8,395	35,397	44,060	90,118	2,805
Netherlands . . . . .	510,761	431,475	175,620	17,998	140,694	97,163	176,412	42,534
Norway . . . . .	106,186	91,158	60,355	2,939	18,029	9,835	57,265	9,862
Portugal . . . . .	145,088	95,805	41,662	8,074	25,913	20,156	54,301	26,446
Spain . . . . .	335,485	259,390	108,437	12,137	95,821	42,995	115,788	75,750
Sweden . . . . .	143,689	141,324	90,445	4,367	32,229	14,283	79,848	17,352
Switzerland . . . . .	429,063	417,253	334,446	6,148	47,821	28,838	326,463	17,020
United Kingdom . . . . .	1,990,390	1,577,753	1,221,503	23,945	172,321	159,984	928,670	31,135
Vatican . . . . .	32	32	32	-	-	-	32	-
Other . . . . .	209	209	73	9	26	101	45	1
<b>ii) Other . . . . .</b>	<b>4,570,275</b>	<b>2,250,091</b>	<b>1,047,303</b>	<b>89,520</b>	<b>637,351</b>	<b>475,823</b>	<b>789,524</b>	<b>351,136</b>
Australia . . . . .	228,229	118,900	48,744	3,165	27,588	39,403	70,699	5,799
Canada . . . . .	246,462	182,477	102,213	4,700	46,451	29,113	101,556	35,173
Japan . . . . .	658,917	404,246	269,739	6,855	53,575	74,077	263,608	63,102
New Zealand . . . . .	43,067	12,961	6,765	1,082	2,502	2,612	5,478	1,196
United States . . . . .	3,393,506	1,531,413	619,842	73,718	507,235	330,618	348,183	245,866
<b>OFFSHORE CENTRES . . . . .</b>	<b>1,015,498</b>	<b>784,588</b>	<b>363,227</b>	<b>42,946</b>	<b>230,747</b>	<b>147,670</b>	<b>228,142</b>	<b>7,530</b>
Aruba . . . . .	309	309	110	14	162	23	5	1
Bahamas . . . . .	26,920	24,546	19,172	556	2,780	2,038	13,002	224
Bahrain . . . . .	13,195	11,740	9,846	296	1,477	121	9,962	399
Barbados . . . . .	2,943	2,596	1,035	235	1,305	21	1,545	172
Bermuda . . . . .	32,087	32,079	14,731	1,011	11,901	4,436	748	293
Cayman Islands . . . . .	325,939	325,295	104,672	15,082	123,038	82,503	63,281	2,743
Gibraltar . . . . .	6,437	6,199	1,802	57	1,948	2,392	2,080	1
Guernsey . . . . .	20,690	18,692	8,135	821	4,039	5,697	6,317	115
Hong Kong SAR . . . . .	254,918	87,874	57,196	2,403	20,719	7,556	38,732	1,675
Isle of Man . . . . .	7,535	6,255	3,283	193	2,109	670	594	2
Jersey . . . . .	75,475	71,818	39,586	1,182	13,859	17,191	7,285	7
Lebanon . . . . .	5,495	4,441	2,689	543	1,104	105	984	753
Macau SAR . . . . .	1,712	1,438	391	-	244	803	194	25
Mauritius . . . . .	2,889	2,043	1,117	90	795	41	260	59
Netherlands Antilles . . . . .	33,073	32,791	5,110	15,409	6,847	5,425	19,052	80
Panama . . . . .	31,077	28,235	8,121	1,556	18,095	463	1,711	258
Singapore . . . . .	136,818	90,886	61,735	2,303	10,504	16,344	61,908	566
Vanuatu . . . . .	117	117	65	14	38	-	21	-
West Indies UK . . . . .	37,869	37,234	24,431	1,181	9,783	1,841	461	157

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

End-June 2003

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		
<b>3,925,374</b>	<b>100,773</b>	<b>465,418</b>	<b>2,186,924</b>	<b>4,389,525</b>	<b>3,445,584</b>	<b>14,065,212</b>	<b>ALL COUNTRIES . . . . .</b>
<b>2,902,330</b>	<b>84,264</b>	<b>364,539</b>	<b>1,792,503</b>	<b>3,598,757</b>	<b>2,662,861</b>	<b>11,882,349</b>	<b>DEVELOPED COUNTRIES . . . . .</b>
<b>1,820,262</b>	<b>56,995</b>	<b>306,684</b>	<b>885,683</b>	<b>1,278,573</b>	<b>1,103,118</b>	<b>7,324,117</b>	<b>i) Europe . . . . .</b>
29,712	201	1,424	6,100	58,246	52,947	202,078	Austria . . . . .
566	-	-	121	2,138	5,165	2,942	Andorra . . . . .
48,595	236	7,841	35,055	66,524	53,146	290,241	Belgium . . . . .
30,634	116	1,226	9,447	22,547	17,315	140,575	Denmark . . . . .
17,604	50	682	16,303	8,055	4,696	53,795	Finland . . . . .
180,621	11,584	13,948	111,251	113,758	75,871	731,083	France . . . . .
197,878	7,159	25,404	135,981	191,539	193,025	1,325,052	Germany . . . . .
20,728	45	963	9,766	6,154	4,906	94,467	Greece . . . . .
2,174	1	18	2,034	2	-	7,614	Iceland . . . . .
63,058	204	13,331	24,222	37,869	31,235	212,461	Ireland . . . . .
101,078	2,787	8,742	50,264	88,097	35,316	662,198	Italy . . . . .
3,714	-	-	1,367	7	22	4,186	Liechtenstein . . . . .
100,041	2,996	26,163	22,218	37,133	83,113	223,092	Luxembourg . . . . .
202,368	10,161	6,354	81,474	79,286	9,337	532,053	Netherlands . . . . .
24,014	17	1,030	12,276	15,028	10,509	96,130	Norway . . . . .
14,854	204	2,224	8,131	49,283	28,647	142,882	Portugal . . . . .
67,441	411	2,190	41,531	76,095	39,594	337,974	Spain . . . . .
43,834	290	1,308	28,482	2,365	853	150,604	Sweden . . . . .
64,036	9,734	4,911	41,929	11,810	7,525	461,458	Switzerland . . . . .
607,150	10,798	188,925	247,698	412,637	449,896	1,652,952	United Kingdom . . . . .
-	-	-	-	-	-	1	Vatican . . . . .
162	1	-	33	-	-	279	Other . . . . .
<b>1,082,068</b>	<b>27,269</b>	<b>57,855</b>	<b>906,820</b>	<b>2,320,184</b>	<b>1,559,743</b>	<b>4,558,232</b>	<b>ii) Other . . . . .</b>
40,776	1,626	4,763	36,008	109,329	72,949	229,535	Australia . . . . .
45,217	531	1,658	38,664	63,985	40,801	264,707	Canada . . . . .
68,338	9,198	17,005	68,823	254,671	125,746	656,657	Japan . . . . .
5,869	418	1,608	1,153	30,106	18,737	38,934	New Zealand . . . . .
921,868	15,496	32,821	762,172	1,862,093	1,301,510	3,368,305	United States . . . . .
<b>544,577</b>	<b>4,339</b>	<b>82,560</b>	<b>209,407</b>	<b>230,910</b>	<b>299,078</b>	<b>806,589</b>	<b>OFFSHORE CENTRES . . . . .</b>
303	-	2	27	-	-	331	Aruba . . . . .
11,277	43	4,599	1,788	2,374	22,296	13,880	Bahamas . . . . .
1,378	1	1,280	790	1,455	2,346	11,245	Bahrain . . . . .
879	-	40	2,208	347	382	2,780	Barbados . . . . .
30,660	378	5	21,443	8	-	24,504	Bermuda . . . . .
257,410	1,861	28,610	47,263	644	18,609	265,572	Cayman Islands . . . . .
4,077	41	14	327	238	883	6,593	Gibraltar . . . . .
12,255	5	935	3,879	1,998	3,963	13,867	Guernsey . . . . .
46,441	1,026	19,516	39,314	167,044	182,632	233,294	Hong Kong SAR . . . . .
5,656	3	388	1,580	1,280	4,324	7,073	Isle of Man . . . . .
64,526	-	855	57,001	3,657	11,171	51,436	Jersey . . . . .
2,703	1	175	531	1,054	1,154	5,066	Lebanon . . . . .
1,170	49	29	176	274	191	1,629	Macau SAR . . . . .
1,723	1	3	200	846	684	2,391	Mauritius . . . . .
13,244	415	1,355	8,407	282	246	12,969	Netherlands Antilles . . . . .
26,082	184	153	4,494	2,842	2,335	25,744	Panama . . . . .
28,089	323	24,590	13,746	45,932	47,226	99,999	Singapore . . . . .
96	-	5	6	-	-	84	Vanuatu . . . . .
36,608	8	6	6,227	635	636	28,132	West Indies UK . . . . .

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

End-June 2003

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
<b>DEVELOPING COUNTRIES .</b>	<b>1,403,009</b>	<b>843,161</b>	<b>382,110</b>	<b>44,090</b>	<b>339,955</b>	<b>77,013</b>	<b>233,215</b>	<b>152,232</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>173,329</b>	<b>140,644</b>	<b>63,090</b>	<b>7,431</b>	<b>62,953</b>	<b>7,180</b>	<b>43,548</b>	<b>24,393</b>
Algeria . . . . .	4,824	4,236	734	341	3,071	90	1,386	1,031
Angola . . . . .	1,597	1,525	333	93	1,098	1	71	118
Benin . . . . .	93	93	30	3	46	14	16	5
Botswana . . . . .	1,151	42	23	3	11	5	1	10
Burkina Faso . . . . .	270	128	56	22	43	7	11	2
Burundi . . . . .	16	16	5	-	1	10	11	-
Cameroon . . . . .	3,440	2,446	393	171	1,866	16	105	1,139
Cape Verde . . . . .	362	346	318	-	28	-	313	10
Central African Rep. . . . .	18	18	3	-	7	8	-	5
Chad . . . . .	93	93	14	-	78	1	2	2
Comoros Islands . . . . .	16	16	-	-	-	16	-	1
Congo . . . . .	868	868	182	244	431	11	14	155
Congo Democratic Republic . . . . .	470	465	72	44	288	61	29	286
Cote d'Ivoire . . . . .	4,472	2,977	291	131	2,498	57	263	634
Djibouti . . . . .	127	78	6	2	59	11	-	13
Egypt . . . . .	11,018	8,767	4,023	368	4,281	95	2,839	3,532
Equatorial Guinea . . . . .	20	20	4	1	15	-	1	13
Eritrea . . . . .	33	33	32	-	-	1	8	-
Ethiopia . . . . .	30	30	12	-	18	-	-	7
Gabon . . . . .	1,198	497	81	58	333	25	44	155
Gambia . . . . .	77	49	23	1	9	16	-	11
Ghana . . . . .	1,513	1,067	430	44	580	13	177	505
Guinea . . . . .	430	430	150	4	273	3	162	14
Guinea-Bissau . . . . .	15	15	5	3	2	5	3	5
Iran . . . . .	12,379	12,357	5,523	1,122	5,310	402	7,792	421
Iraq . . . . .	1,353	1,353	921	-	423	9	1,116	183
Israel . . . . .	10,607	10,107	4,486	336	4,169	1,116	2,514	2,389
Jordan . . . . .	1,625	1,123	584	33	435	71	274	396
Kenya . . . . .	2,315	1,231	611	49	547	24	89	192
Kuwait . . . . .	5,636	5,636	4,651	31	562	392	3,222	262
Lesotho . . . . .	29	29	9	1	17	2	-	17
Liberia . . . . .	15,646	15,646	3,932	795	10,504	415	181	129
Libya . . . . .	401	401	394	-	7	-	280	2
Madagascar . . . . .	654	255	56	4	173	22	42	79
Malawi . . . . .	53	53	20	-	26	7	10	1
Mali . . . . .	294	287	78	8	192	9	30	11
Mauritania . . . . .	174	174	47	74	35	18	59	65
Morocco . . . . .	10,640	5,733	1,375	491	3,650	227	923	1,487
Mozambique . . . . .	681	576	149	31	395	1	23	14
Namibia . . . . .	165	165	30	-	107	28	14	82
Niger . . . . .	54	53	15	1	34	3	1	9
Nigeria . . . . .	2,549	2,050	980	41	934	95	407	616
Oman . . . . .	3,442	2,613	1,047	64	1,478	24	610	435
Palestinian Territory . . . . .	35	35	17	1	17	-	6	-
Qatar . . . . .	4,788	4,052	1,534	147	2,201	170	765	741
Rwanda . . . . .	25	25	9	-	4	12	4	9
Sao Tome and Principe . . . . .	9	9	1	2	6	-	1	-
Saudi Arabia . . . . .	15,756	15,754	11,218	537	2,988	1,011	6,643	1,995
Senegal . . . . .	1,402	374	100	34	234	6	22	90
Seychelles . . . . .	335	233	76	8	139	10	63	42
Sierra Leone . . . . .	35	14	11	-	-	3	2	-
Somalia . . . . .	-	-	-	-	-	-	-	-
South Africa . . . . .	24,621	20,359	9,111	1,450	7,648	2,150	8,557	5,173
St. Helena . . . . .	1	1	1	-	-	-	1	-
Sudan . . . . .	367	367	143	-	216	8	56	273
Swaziland . . . . .	94	94	55	2	37	-	57	24
Syria . . . . .	545	545	377	4	160	4	7	271
Tanzania . . . . .	646	467	171	10	278	8	46	4
Togo . . . . .	139	136	48	2	68	18	46	31
Tunisia . . . . .	3,881	2,998	647	386	1,778	187	830	678
Uganda . . . . .	514	168	89	7	58	14	36	19



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

**End-June 2003**

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		
<b>447,736</b>	<b>9,988</b>	<b>17,593</b>	<b>178,645</b>	<b>559,848</b>	<b>482,597</b>	<b>1,296,265</b>	<b>DEVELOPING COUNTRIES .</b>
<b>72,387</b>	<b>326</b>	<b>1,928</b>	<b>41,267</b>	<b>32,685</b>	<b>39,772</b>	<b>162,824</b>	<b>i) Africa &amp; Middle East . . . . .</b>
1,819	-	175	884	588	498	3,149	Algeria . . . . .
1,335	1	30	244	72	21	1,514	Angola . . . . .
72	-	-	7	-	-	94	Benin . . . . .
31	-	-	20	1,109	1,078	1,144	Botswana . . . . .
115	-	-	18	142	184	271	Burkina Faso . . . . .
4	1	-	18	-	-	23	Burundi . . . . .
1,202	-	-	302	994	1,046	3,187	Cameroon . . . . .
23	-	-	-	16	18	346	Cape Verde . . . . .
13	-	-	-	-	-	19	Central African Rep. . . . .
89	-	-	10	-	-	79	Chad . . . . .
15	-	-	1	-	-	18	Comoros Islands . . . . .
692	7	-	7	-	-	797	Congo . . . . .
150	-	-	54	5	37	445	Congo Democratic Republic . . . . .
2,077	3	205	350	1,495	1,487	4,010	Cote d'Ivoire . . . . .
65	-	-	2	49	90	118	Djibouti . . . . .
2,395	1	215	1,229	2,251	2,249	10,142	Egypt . . . . .
6	-	-	-	-	-	14	Equatorial Guinea . . . . .
25	-	-	18	-	-	33	Eritrea . . . . .
23	-	-	133	-	-	26	Ethiopia . . . . .
298	-	-	51	701	754	1,045	Gabon . . . . .
38	-	-	10	28	56	71	Gambia . . . . .
383	2	16	399	446	534	1,429	Ghana . . . . .
254	-	-	14	-	58	341	Guinea . . . . .
7	-	-	-	-	-	15	Guinea-Bissau . . . . .
4,144	-	422	6,382	22	-	8,919	Iran . . . . .
54	-	-	8,183	-	-	1,344	Iraq . . . . .
5,183	21	31	1,190	500	512	10,684	Israel . . . . .
448	5	37	264	502	494	2,441	Jordan . . . . .
947	3	4	301	1,084	1,351	2,172	Kenya . . . . .
2,152	-	18	502	-	1	4,681	Kuwait . . . . .
12	-	-	2	-	-	17	Lesotho . . . . .
15,289	47	33	1,607	-	-	15,377	Liberia . . . . .
119	-	-	310	-	-	317	Libya . . . . .
134	-	-	42	399	478	643	Madagascar . . . . .
42	-	8	42	-	-	37	Malawi . . . . .
246	-	-	43	7	-	293	Mali . . . . .
49	1	-	43	-	-	149	Mauritania . . . . .
3,333	-	17	1,623	4,907	5,776	9,814	Morocco . . . . .
539	-	-	49	105	87	643	Mozambique . . . . .
52	17	-	47	-	-	140	Namibia . . . . .
41	2	-	-	1	-	55	Niger . . . . .
1,026	1	8	1,370	499	509	2,377	Nigeria . . . . .
1,568	-	13	1,056	829	784	3,076	Oman . . . . .
29	-	3	6	-	-	34	Palestinian Territory . . . . .
2,546	-	22	1,428	736	743	4,643	Qatar . . . . .
11	1	-	23	-	-	25	Rwanda . . . . .
8	-	-	-	-	-	9	Sao Tome and Principe . . . . .
7,115	1	54	2,605	2	-	14,333	Saudi Arabia . . . . .
262	-	5	181	1,028	970	2,726	Senegal . . . . .
128	-	-	9	102	257	310	Seychelles . . . . .
12	-	-	2	21	13	32	Sierra Leone . . . . .
-	-	-	1	-	-	-	Somalia . . . . .
6,430	199	127	4,903	4,262	7,496	24,304	South Africa . . . . .
-	-	-	-	-	-	1	St. Helena . . . . .
38	-	15	10	-	-	339	Sudan . . . . .
13	-	19	3	-	-	71	Swaziland . . . . .
267	-	-	181	-	-	504	Syria . . . . .
412	5	44	50	179	289	475	Tanzania . . . . .
59	-	-	65	3	-	128	Togo . . . . .
1,490	-	9	640	883	1,547	3,498	Tunisia . . . . .
110	3	-	39	346	498	496	Uganda . . . . .

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

End-June 2003

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 . . . . .	17,754	9,922	6,833	192	2,697	200	3,297	152
Yemen . . . . .	178	178	153	1	11	13	37	7
Zambia . . . . .	419	133	77	16	40	-	8	40
Zimbabwe . . . . .	908	654	291	18	339	6	9	384
Residual . . . . .	29	29	-	-	-	29	12	17
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>416,480</b>	<b>261,375</b>	<b>133,956</b>	<b>11,943</b>	<b>81,697</b>	<b>33,779</b>	<b>96,137</b>	<b>44,514</b>
Afghanistan . . . . .	4	4	3	-	1	-	-	-
Armenia . . . . .	39	18	10	-	8	-	5	-
Azerbaijan . . . . .	197	197	77	16	80	24	50	15
Bangladesh . . . . .	1,714	614	425	16	153	20	143	95
Bhutan . . . . .	18	18	1	-	17	-	-	17
British Overseas Territories .	1,511	1,511	1,359	42	84	26	30	-
Brunei . . . . .	1,332	365	93	5	255	12	10	254
Cambodia . . . . .	59	59	40	8	9	2	4	-
China . . . . .	55,449	49,429	25,335	1,422	15,505	7,167	22,599	8,229
Fiji . . . . .	168	25	17	-	8	-	6	-
French Polynesia . . . . .	20	20	19	-	1	-	2	-
Georgia . . . . .	261	260	52	13	194	1	19	98
India . . . . .	45,810	22,199	9,998	720	8,245	3,236	6,439	4,053
Indonesia . . . . .	34,671	28,914	13,929	1,046	12,040	1,899	2,712	8,446
Kazakhstan . . . . .	1,981	1,688	1,050	70	505	63	872	183
Kiribati . . . . .	12	12	5	-	4	3	-	-
Kyrgyz Republic . . . . .	111	111	42	3	60	6	44	9
Laos . . . . .	45	45	13	2	19	11	24	18
Malaysia . . . . .	54,630	21,652	7,838	1,022	9,480	3,312	3,969	4,466
Maldives . . . . .	157	116	42	11	30	33	20	37
Marshall Islands . . . . .	2,101	2,092	350	66	1,655	21	-	-
Micronesia . . . . .	-	-	-	-	-	-	-	-
Mongolia . . . . .	51	51	24	1	26	-	5	20
Myanmar . . . . .	776	776	613	-	158	5	708	1
Nauru . . . . .	14	14	14	-	-	-	-	-
Nepal . . . . .	267	79	54	-	25	-	28	5
New Caledonia . . . . .	6	6	6	-	-	-	-	-
North Korea . . . . .	130	130	72	5	8	45	78	3
Pakistan . . . . .	6,700	2,970	1,659	135	1,046	130	392	560
Palau . . . . .	14	9	3	-	6	-	3	-
Papua New Guinea . . . . .	144	144	84	2	49	9	15	20
Philippines . . . . .	22,256	17,369	6,682	835	7,613	2,239	5,547	4,118
Solomon Islands . . . . .	31	31	-	-	1	30	30	-
South Korea . . . . .	94,521	65,267	38,714	4,784	12,315	9,454	38,526	7,271
Sri Lanka . . . . .	1,796	1,066	418	26	609	13	265	510
Taiwan, China . . . . .	47,039	21,399	16,026	389	2,664	2,320	8,467	3,914
Tajikistan . . . . .	77	77	71	3	3	-	72	2
Thailand . . . . .	35,577	16,710	6,767	917	5,676	3,350	2,830	1,640
Tonga . . . . .	9	9	3	-	6	-	3	6
Turkmenistan . . . . .	954	954	449	52	449	4	842	86
Tuvalu . . . . .	-	-	-	-	-	-	-	-
US Pacific Islands . . . . .	514	449	220	17	211	1	7	-
Uzbekistan . . . . .	1,470	1,451	314	166	968	3	940	76
Vietnam . . . . .	2,995	2,280	750	147	1,238	145	275	302
Wallis/Futuna . . . . .	1	-	-	-	-	-	-	-
Western Samoa . . . . .	162	162	157	2	3	-	6	-
Residual . . . . .	686	623	158	-	270	195	150	60

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

End-June 2003

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		
6,468	5	388	3,834	7,832	9,224	17,993	United Arab Emirates . . . . .
134	-	10	316	-	-	198	Yemen . . . . .
85	-	-	21	286	290	410	Zambia . . . . .
261	-	-	123	254	343	757	Zimbabwe . . . . .
-	-	-	-	-	-	29	Residual . . . . .
<b>115,742</b>	<b>4,982</b>	<b>10,997</b>	<b>53,345</b>	<b>155,105</b>	<b>117,561</b>	<b>380,588</b>	<b>ii) Asia &amp; Pacific . . . . .</b>
4	-	-	1	-	-	1	Afghanistan . . . . .
13	-	-	2	21	12	38	Armenia . . . . .
132	-	-	29	-	-	123	Azerbaijan . . . . .
376	-	12	333	1,100	1,003	1,608	Bangladesh . . . . .
1	-	-	-	-	-	1	Bhutan . . . . .
1,481	-	30	4	-	-	732	British Overseas Territories . . . . .
101	-	2	393	967	3,166	1,324	Brunei . . . . .
53	2	-	6	-	-	60	Cambodia . . . . .
17,586	1,015	2,195	12,621	6,020	5,059	44,815	China . . . . .
19	-	6	4	143	130	178	Fiji . . . . .
18	-	-	2	-	-	21	French Polynesia . . . . .
143	-	-	41	1	1	217	Georgia . . . . .
10,662	1,045	196	4,737	23,611	17,902	44,727	India . . . . .
17,632	124	305	4,740	5,757	5,451	25,189	Indonesia . . . . .
633	-	24	511	293	134	1,724	Kazakhstan . . . . .
12	-	-	-	-	-	9	Kiribati . . . . .
58	-	6	1	-	-	104	Kyrgyz Republic . . . . .
3	-	-	2	-	-	35	Laos . . . . .
12,642	575	1,063	4,060	32,978	26,488	52,998	Malaysia . . . . .
59	-	-	3	41	49	117	Maldives . . . . .
2,092	-	-	208	9	-	2,113	Marshall Islands . . . . .
-	-	-	-	-	-	-	Micronesia . . . . .
26	-	2	12	-	-	35	Mongolia . . . . .
67	-	2	48	-	-	623	Myanmar . . . . .
14	-	-	-	-	-	60	Nauru . . . . .
46	-	-	15	188	162	250	Nepal . . . . .
6	-	-	1	-	-	6	New Caledonia . . . . .
49	-	9	3	-	-	129	North Korea . . . . .
2,000	18	27	868	3,730	3,392	5,947	Pakistan . . . . .
6	-	1	-	5	4	8	Palau . . . . .
108	1	-	124	-	-	141	Papua New Guinea . . . . .
7,601	103	771	2,966	4,887	4,822	18,475	Philippines . . . . .
1	-	30	-	-	-	1	Solomon Islands . . . . .
18,463	1,007	1,782	9,671	29,254	16,098	93,615	South Korea . . . . .
289	2	26	465	730	485	1,689	Sri Lanka . . . . .
8,665	353	3,866	5,128	25,640	16,093	44,854	Taiwan, China . . . . .
3	-	-	-	-	-	75	Tajikistan . . . . .
11,586	654	467	4,880	18,867	16,014	33,094	Thailand . . . . .
-	-	-	-	-	-	9	Tonga . . . . .
26	-	-	268	-	-	771	Turkmenistan . . . . .
-	-	-	-	-	-	-	Tuvalu . . . . .
442	-	-	91	65	59	517	US Pacific Islands . . . . .
435	-	116	281	19	19	993	Uzbekistan . . . . .
1,691	12	54	696	715	822	2,327	Vietnam . . . . .
-	-	-	-	1	-	1	Wallis/Futuna . . . . .
156	-	5	118	-	-	70	Western Samoa . . . . .
342	71	-	12	63	196	764	Residual . . . . .

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

End-June 2003

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities				Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Unallocated E	Banks	Public Sector
							F	G
<b>iii) Europe</b>	<b>342,814</b>	<b>220,477</b>	<b>87,752</b>	<b>13,536</b>	<b>96,864</b>	<b>22,322</b>	<b>58,569</b>	<b>42,011</b>
Albania	174	174	40	-	97	37	52	78
Belarus	479	479	250	4	225	-	373	22
Bosnia and Herzegovina	836	450	102	12	265	71	111	145
Bulgaria	3,140	2,309	826	96	1,144	243	526	696
Croatia	21,122	13,519	4,193	962	7,335	1,029	4,305	2,586
Cyprus	8,638	8,601	4,447	317	3,299	538	2,438	367
Czech Republic	48,103	15,740	5,751	730	7,873	1,386	4,968	978
Estonia	6,613	6,468	1,780	808	3,574	306	1,450	153
Hungary	41,662	27,444	9,031	1,164	11,303	5,946	8,048	9,063
Latvia	3,313	2,174	915	285	684	290	854	224
Lithuania	4,843	3,245	1,225	414	1,033	573	785	725
Macedonia	160	147	63	-	78	6	80	12
Malta	9,926	6,698	3,631	1,507	1,515	45	2,976	16
Moldova	87	87	42	4	41	-	26	23
Poland	79,140	35,174	12,266	1,777	15,733	5,398	6,895	8,601
Romania	6,042	4,869	1,816	310	2,379	364	740	1,161
Russia	43,034	40,670	17,240	1,936	20,237	1,257	11,177	5,031
Slovakia	15,284	6,093	1,914	552	2,016	1,611	2,157	1,434
Slovenia	7,854	6,494	1,882	724	3,205	683	2,352	1,224
Turkey	39,243	36,905	19,079	1,861	13,694	2,268	7,467	9,162
Ukraine	1,515	1,202	557	60	538	47	340	151
Yugoslavia	719	648	314	11	260	63	292	139
Res. fmr. Czechoslovakia	3	3	1	2	1	-1	3	-
Res. former Soviet Union	47	47	18	-	29	-	19	3
Residual former Yugoslavia	57	57	1	-	56	-	7	-
Residual Europe	780	780	368	-	250	162	128	17
<b>iv) Latin America/Caribbean</b>	<b>470,386</b>	<b>220,665</b>	<b>97,312</b>	<b>11,180</b>	<b>98,441</b>	<b>13,732</b>	<b>34,961</b>	<b>41,314</b>
Argentina	37,935	24,536	10,588	1,544	11,064	1,340	2,208	6,371
Belize	467	407	336	2	66	3	66	35
Bolivia	829	653	436	53	155	9	120	7
Brazil	103,479	51,783	24,503	2,598	20,724	3,958	11,537	7,160
Chile	43,442	20,451	9,361	1,041	9,100	949	3,140	1,827
Colombia	12,722	8,022	3,193	778	3,871	180	1,036	2,231
Costa Rica	2,749	2,628	1,531	121	902	74	973	161
Cuba	1,887	1,884	1,198	176	429	81	950	41
Dominica	150	113	86	3	17	7	22	21
Dominican Republic	3,816	3,360	1,633	181	1,424	122	1,006	655
Ecuador	1,634	1,496	880	74	465	77	319	310
El Salvador	2,338	2,094	1,211	75	754	54	594	287
Falkland Islands	47	32	25	-	7	-	-	-
Grenada	154	97	79	2	16	-	4	13
Guatemala	1,895	1,578	975	53	495	55	587	89
Guyana	162	82	58	-	24	-	5	11
Haiti	219	150	99	-	51	-	11	-
Honduras	683	601	350	13	216	22	244	117
Jamaica	3,006	1,236	699	75	453	9	270	319
Mexico	209,880	67,616	25,445	2,926	35,345	3,900	8,304	16,171
Nicaragua	304	304	159	10	135	-	84	95
Paraguay	1,380	768	521	55	137	55	98	99
Peru	13,318	10,510	6,142	436	3,221	711	1,920	1,053
St. Lucia	294	212	192	-	20	-	4	5
St. Vincent	347	321	259	12	50	-	2	-
Surinam	52	52	25	3	23	1	4	24
Trinidad and Tobago	3,563	2,488	1,154	32	1,147	155	403	111
Turks and Caicos	168	137	120	2	15	-	-	-
Uruguay	3,438	2,640	1,579	157	769	135	378	628
Venezuela	17,417	11,803	3,399	758	7,176	470	670	3,440
Residual	2,611	2,611	1,076	-	170	1,365	2	33
<b>INT. ORGANISATIONS</b>	<b>56,646</b>	<b>56,646</b>	<b>8,597</b>	<b>5,345</b>	<b>10,692</b>	<b>32,012</b>	<b>31,134</b>	<b>14,770</b>
<b>UNALLOCATED</b>	<b>24,198</b>	<b>24,188</b>	<b>17,535</b>	<b>149</b>	<b>1,793</b>	<b>4,711</b>	<b>1,462</b>	<b>555</b>

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

**End-June 2003**

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		
<b>118,070</b>	<b>1,827</b>	<b>3,211</b>	<b>55,480</b>	<b>122,337</b>	<b>110,720</b>	<b>306,148</b>	<b>iii) Europe . . . . .</b>
44	-	-	24	-	-	166	Albania . . . . .
84	-	-	130	-	-	240	Belarus . . . . .
194	-	22	177	386	205	798	Bosnia and Herzegovina . . .
1,087	-	15	986	831	893	2,624	Bulgaria . . . . .
6,627	1	185	4,310	7,603	3,296	19,019	Croatia . . . . .
5,794	2	1,318	1,144	37	324	6,739	Cyprus . . . . .
8,345	1,449	82	11,012	32,363	35,313	45,464	Czech Republic . . . . .
4,720	145	6	473	145	161	6,413	Estonia . . . . .
10,332	1	229	7,075	14,218	11,812	37,954	Hungary . . . . .
1,093	3	5	331	1,139	918	2,936	Latvia . . . . .
1,735	-	-	824	1,598	1,697	4,215	Lithuania . . . . .
55	-	-	18	13	34	134	Macedonia . . . . .
3,706	-	414	858	3,228	2,667	9,177	Malta . . . . .
38	-	-	2	-	-	68	Moldova . . . . .
19,655	23	141	11,910	43,966	40,319	72,596	Poland . . . . .
2,968	-	67	2,177	1,173	1,662	5,013	Romania . . . . .
24,404	58	298	4,606	2,364	1,259	35,684	Russia . . . . .
2,430	72	16	1,735	9,191	7,818	13,171	Slovakia . . . . .
2,918	-	216	1,169	1,360	936	7,374	Slovenia . . . . .
20,243	33	149	5,878	2,338	1,169	33,026	Turkey . . . . .
711	-	48	212	313	147	1,287	Ukraine . . . . .
217	-	-	155	71	90	774	Yugoslavia . . . . .
-	-	-	-	-	-	1	Res. fmr. Czechoslovakia. . .
25	-	-	1	-	-	31	Res. former Soviet Union. . .
50	-	-	27	-	-	-	Residual former Yugoslavia.
595	40	-	246	-	-	1,244	Residual Europe. . . . .
<b>141,537</b>	<b>2,853</b>	<b>1,457</b>	<b>28,553</b>	<b>249,721</b>	<b>214,544</b>	<b>446,705</b>	<b>iv) Latin America/Caribbean.</b>
15,901	56	117	1,395	13,399	13,008	34,471	Argentina . . . . .
307	-1	-	148	60	95	428	Belize . . . . .
516	10	10	59	176	179	673	Bolivia . . . . .
31,899	1,187	348	5,103	51,696	35,962	100,384	Brazil . . . . .
15,481	3	195	2,887	22,991	20,261	40,553	Chile . . . . .
4,737	18	36	1,170	4,700	3,669	11,865	Colombia . . . . .
1,412	82	11	430	121	112	2,471	Costa Rica . . . . .
893	-	6	124	3	-	1,762	Cuba . . . . .
70	-	-	-	37	56	138	Dominica . . . . .
1,566	133	55	934	456	421	2,970	Dominican Republic. . . . .
835	32	72	423	138	216	1,246	Ecuador . . . . .
1,160	53	5	220	244	123	1,947	El Salvador. . . . .
32	-	-	-	15	73	29	Falkland Islands . . . . .
81	-1	-	2	57	118	161	Grenada . . . . .
893	9	4	164	317	232	1,647	Guatemala. . . . .
66	-	-	1	80	76	147	Guyana . . . . .
140	-1	5	44	69	86	208	Haiti. . . . .
236	4	5	129	82	73	594	Honduras. . . . .
647	-	-	93	1,770	1,186	2,828	Jamaica . . . . .
43,104	37	403	10,726	142,264	128,396	204,105	Mexico. . . . .
125	-	1	33	-	-	269	Nicaragua . . . . .
456	115	18	95	612	668	1,287	Paraguay. . . . .
7,527	10	67	985	2,808	2,310	12,668	Peru . . . . .
202	1	-	4	82	135	225	St. Lucia . . . . .
319	-	-	4	26	51	297	St. Vincent. . . . .
24	-	-	-	-	-	30	Surinam . . . . .
1,975	-1	-	934	1,075	1,076	3,019	Trinidad and Tobago. . . . .
137	-	-	20	31	74	201	Turks and Caicos . . . . .
1,635	-1	83	277	798	821	3,450	Uruguay . . . . .
7,656	37	16	2,044	5,614	5,067	15,223	Venezuela . . . . .
1,505	1,071	-	105	-	-	1,409	Residual. . . . .
<b>9,205</b>	<b>1,537</b>	<b>716</b>	<b>6,298</b>	<b>-</b>	<b>-</b>	<b>54,861</b>	<b>INT. ORGANISATIONS . . . . .</b>
<b>21,526</b>	<b>645</b>	<b>10</b>	<b>71</b>	<b>10</b>	<b>1,048</b>	<b>25,242</b>	<b>UNALLOCATED . . . . .</b>

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

End-June 2003

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>ALL COUNTRIES</b> .....	<b>14,527,402</b>	<b>89,454</b>	<b>566,393</b>	<b>366,834</b>	<b>79,766</b>	<b>63,668</b>	<b>1,202,765</b>	<b>2,503,900</b>	<b>350,258</b>
<b>DEVELOPED COUNTRIES</b> ..	<b>12,028,145</b>	<b>58,574</b>	<b>495,276</b>	<b>311,080</b>	<b>74,293</b>	<b>58,248</b>	<b>1,019,670</b>	<b>2,150,485</b>	<b>337,676</b>
<b>i) Europe</b> .....	<b>7,457,870</b>	<b>52,675</b>	<b>406,342</b>	<b>93,871</b>	<b>69,553</b>	<b>47,619</b>	<b>607,964</b>	<b>1,534,080</b>	<b>291,257</b>
Austria .....	199,693	...	5,063	1,210	173	165	6,125	119,458	7,073
Andorra .....	3,013	...	-	...	...	...	22	30	...
Belgium .....	302,481	474	...	3,088	989	69	35,201	56,293	2,756
Denmark .....	136,087	426	3,925	528	...	13,333	2,339	26,894	1,945
Finland .....	51,076	648	1,989	...	1,162	...	5,023	10,264	2,493
France .....	714,188	2,646	45,739	4,532	853	630	-	155,232	14,802
Germany .....	1,174,181	16,822	47,266	8,826	8,945	4,051	117,006	-	130,172
Greece .....	100,490	1,197	6,932	454	12	89	9,924	27,673	...
Iceland .....	7,752	207	348	81	...	82	149	3,270	...
Ireland .....	227,385	3,095	20,775	7,163	1,448	296	12,638	50,352	-
Italy .....	643,116	4,176	49,052	2,738	-215	563	103,420	127,413	26,624
Liechtenstein .....	4,412	1,050	11	...	...	...	218	1,407	...
Luxembourg .....	233,093	2,629	20,846	1,581	5,205	29	20,511	58,577	1,596
Netherlands .....	510,761	4,235	84,371	4,358	1,329	754	46,399	115,851	3,741
Norway .....	106,186	529	5,319	...	7,901	10,617	2,861	16,201	454
Portugal .....	145,088	728	7,031	765	291	24	7,805	25,816	...
Spain .....	335,485	866	15,845	1,621	323	59	47,127	73,962	14,834
Sweden .....	143,689	425	2,178	1,660	21,638	13,166	4,804	24,101	3,454
Switzerland .....	429,063	2,490	5,139	1,493	1,678	34	31,151	50,412	1,700
United Kingdom .....	1,990,390	10,019	84,513	47,801	17,523	3,658	155,240	590,805	74,225
Vatican .....	32	...	-	...	...	...	-	32	...
Other .....	209	13	-	-	-	-	1	37	-
<b>ii) Other</b> .....	<b>4,570,275</b>	<b>5,899</b>	<b>88,934</b>	<b>217,209</b>	<b>4,740</b>	<b>10,629</b>	<b>411,706</b>	<b>616,405</b>	<b>46,419</b>
Australia .....	228,229	934	2,515	...	...	14	11,024	23,433	...
Canada .....	246,462	379	2,344	...	348	496	16,039	20,924	4,196
Japan .....	658,917	330	2,615	6,986	-19	90	122,464	84,097	28,040
New Zealand .....	43,067	33	155	...	...	1	403	4,572	...
United States .....	3,393,506	4,223	81,305	203,518	4,293	10,028	261,776	483,379	12,679
<b>OFFSHORE CENTRES</b> .....	<b>1,015,498</b>	<b>4,570</b>	<b>23,092</b>	<b>19,307</b>	<b>3,509</b>	<b>748</b>	<b>67,071</b>	<b>133,966</b>	<b>2,502</b>
Aruba .....	309	...	5	...	...	...	3	98	...
Bahamas .....	26,920	3	261	...	...	129	1,030	5,292	...
Bahrain .....	13,195	26	2,103	...	...	-	1,165	908	...
Barbados .....	2,943	...	8	1,979	...	...	27	65	...
Bermuda .....	32,087	153	458	473	...	128	2,769	5,632	...
Cayman Islands .....	325,939	1,918	6,842	7,583	...	136	11,923	60,472	...
Gibraltar .....	6,437	24	64	...	...	2	104	1,763	...
Guernsey .....	20,690	509	368	...	...	219	331	7,259	...
Hong Kong SAR .....	254,918	217	6,386	1,710	...	14	12,699	9,310	...
Isle of Man .....	7,535	61	49	...	...	19	281	1,316	...
Jersey .....	75,475	453	2,564	...	...	1	2,637	15,160	...
Lebanon .....	5,495	...	23	...	...	...	2,928	131	...
Macau SAR .....	1,712	...	2	...	...	...	88	6	...
Mauritius .....	2,889	5	16	...	...	1	411	163	...
Netherlands Antilles .....	33,073	184	321	...	...	...	17,516	3,399	...
Panama .....	31,077	104	422	...	...	-	2,449	3,064	...
Singapore .....	136,818	449	1,985	1,413	...	99	5,690	16,496	...
Vanuatu .....	117	...	-	...	...	...	16	12	...
West Indies UK .....	37,869	464	1,215	...	...	-	5,004	3,420	...

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

End-June 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
<b>321,978</b>	<b>1,201,515</b>	<b>1,144,366</b>	<b>52,639</b>	<b>368,119</b>	<b>216,905</b>	<b>1,472,668</b>	<b>1,568,539</b>	<b>788,623</b>	<b>ALL COUNTRIES . . . . .</b>
<b>234,738</b>	<b>957,822</b>	<b>1,030,582</b>	<b>45,519</b>	<b>207,385</b>	<b>191,777</b>	<b>1,325,732</b>	<b>1,146,931</b>	<b>511,539</b>	<b>DEVELOPED COUNTRIES . .</b>
<b>199,437</b>	<b>432,395</b>	<b>624,440</b>	<b>39,599</b>	<b>176,967</b>	<b>164,587</b>	<b>545,853</b>	<b>433,606</b>	<b>381,629</b>	<b>i) Europe . . . . .</b>
...	6,351	6,656	732	1,286	996	8,015	8,809	6,060	Austria . . . . .
...	...	2	1	2,849	-	23	-	...	Andorra . . . . .
12,032	13,003	80,564	1,456	6,268	2,001	13,933	22,121	15,302	Belgium . . . . .
808	3,658	8,047	1,264	812	36,536	5,339	4,807	7,981	Denmark . . . . .
471	2,982	2,525	241	695	11,695	2,919	3,094	2,523	Finland . . . . .
31,991	58,336	42,498	5,807	15,578	3,147	47,160	99,840	36,043	France . . . . .
30,736	105,802	141,599	4,628	33,110	53,458	74,057	63,053	71,961	Germany . . . . .
...	2,943	11,284	553	1,202	289	3,648	8,023	6,111	Greece . . . . .
186	286	358	46	106	133	68	208	45	Iceland . . . . .
9,134	11,741	16,019	1,447	3,184	963	10,353	43,534	6,908	Ireland . . . . .
...	35,189	56,164	1,468	21,869	1,084	43,157	53,122	23,223	Italy . . . . .
35	...	310	5	23	26	...	635	...	Liechtenstein . . . . .
24,405	36,345	12,543	1,624	2,626	2,288	12,768	7,584	6,436	Luxembourg . . . . .
...	28,563	-	2,798	13,424	3,040	18,895	40,996	32,020	Netherlands . . . . .
600	1,414	3,062	138	691	20,556	8,202	11,771	4,375	Norway . . . . .
9,166	1,498	6,801	...	42,929	152	1,446	11,097	2,088	Portugal . . . . .
6,748	18,476	55,246	5,464	-	983	9,085	35,246	11,815	Spain . . . . .
991	7,004	13,332	111	957	...	5,705	8,362	6,604	Sweden . . . . .
4,279	7,368	11,629	1,117	2,029	1,700	...	11,304	15,731	Switzerland . . . . .
48,773	91,436	155,801	10,699	27,329	25,540	281,073	...	126,403	United Kingdom . . . . .
...	...	...	-	-	-	-	-	...	Vatican . . . . .
25	-	-	-	-	-	7	-	-	Other . . . . .
<b>35,301</b>	<b>525,427</b>	<b>406,142</b>	<b>5,920</b>	<b>30,418</b>	<b>27,190</b>	<b>779,879</b>	<b>713,325</b>	<b>129,910</b>	<b>ii) Other . . . . .</b>
702	16,181	26,298	47	2,185	235	17,278	50,966	28,242	Australia . . . . .
1,312	22,133	16,233	874	525	565	9,417	...	29,621	Canada . . . . .
3,753	...	29,072	18	365	871	69,864	49,721	70,406	Japan . . . . .
699	1,841	2,282	-	79	25	1,180	26,718	1,641	New Zealand . . . . .
28,835	485,272	332,257	4,981	27,264	25,494	682,140	539,138	-	United States . . . . .
<b>17,096</b>	<b>172,848</b>	<b>22,887</b>	<b>4,598</b>	<b>6,755</b>	<b>9,100</b>	<b>98,114</b>	<b>240,873</b>	<b>63,027</b>	<b>OFFSHORE CENTRES . . . . .</b>
12	...	84	-	-	-	58	...	...	Aruba . . . . .
...	1,416	285	5	278	49	4,028	2,292	1,590	Bahamas . . . . .
196	762	277	-	3	2	1,162	3,374	869	Bahrain . . . . .
...	...	117	-	-	-	55	361	204	Barbados . . . . .
223	2,973	1,769	1	121	95	6,113	3,688	4,831	Bermuda . . . . .
5,266	97,105	5,561	2,341	4,093	7,845	32,818	35,678	16,861	Cayman Islands . . . . .
9	...	72	822	87	41	141	741	11	Gibraltar . . . . .
419	666	128	22	62	48	2,380	6,368	...	Guernsey . . . . .
2,254	24,861	5,362	-	208	82	5,938	131,073	18,530	Hong Kong SAR . . . . .
22	47	79	7	40	1	404	3,292	...	Isle of Man . . . . .
1,055	9,862	530	72	391	57	26,018	9,284	...	Jersey . . . . .
...	11	30	-	2	12	530	844	239	Lebanon . . . . .
...	...	3	210	-	-	35	443	104	Macau SAR . . . . .
...	...	56	-	3	18	345	1,198	99	Mauritius . . . . .
449	2,163	1,375	33	397	51	803	1,965	615	Netherlands Antilles . . . . .
371	14,569	502	12	757	54	1,271	...	1,643	Panama . . . . .
2,336	18,413	5,684	7	51	681	7,473	31,843	16,580	Singapore . . . . .
...	...	-	-	-	-	2	...	...	Vanuatu . . . . .
529	...	973	1,066	262	64	8,540	6,457	851	West Indies UK . . . . .

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

End-June 2003

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>DEVELOPING COUNTRIES .</b>	<b>1,403,009</b>	<b>26,310</b>	<b>46,851</b>	<b>34,217</b>	<b>1,887</b>	<b>3,380</b>	<b>109,754</b>	<b>209,494</b>	<b>9,577</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>173,329</b>	<b>3,025</b>	<b>3,169</b>	<b>1,887</b>	<b>238</b>	<b>202</b>	<b>37,786</b>	<b>29,113</b>	<b>375</b>
Algeria . . . . .	4,824	149	187	...	...	-	1,487	995	...
Angola . . . . .	1,597	...	61	...	...	...	640	116	...
Benin . . . . .	93	...	13	-	...	...	64	1	...
Botswana . . . . .	1,151	...	-	...	...	...	2	4	...
Burkina Faso . . . . .	270	...	12	-	...	...	224	7	...
Burundi . . . . .	16	...	6	-	...	...	4	-	...
Cameroon . . . . .	3,440	389	37	...	...	...	1,941	426	...
Cape Verde . . . . .	362	...	-	-	...	...	8	10	...
Central African Rep. . . . .	18	5	4	...	...	...	5	-	...
Chad . . . . .	93	2	39	...	...	...	28	8	...
Comoros Islands . . . . .	16	...	8	...	...	...	8	-	...
Congo . . . . .	868	...	33	-	...	...	755	48	...
Congo Democratic Republic . . . . .	470	1	104	...	...	...	142	136	...
Cote d'Ivoire . . . . .	4,472	97	65	...	...	...	3,245	227	...
Djibouti . . . . .	127	...	-	-	...	...	118	5	...
Egypt . . . . .	11,018	629	143	...	...	...	1,881	2,943	...
Equatorial Guinea . . . . .	20	...	-	-	...	...	1	-	...
Eritrea . . . . .	33	...	-	-	...	...	-	9	...
Ethiopia . . . . .	30	7	-	...	...	1	-	2	...
Gabon . . . . .	1,198	...	14	...	...	...	943	68	...
Gambia . . . . .	77	11	-	-	...	-	8	-	...
Ghana . . . . .	1,513	31	55	...	...	1	241	287	...
Guinea . . . . .	430	13	1	...	...	...	239	127	...
Guinea-Bissau . . . . .	15	...	-	-	...	...	-	-	...
Iran . . . . .	12,379	206	449	...	...	-	3,283	1,865	...
Iraq . . . . .	1,353	360	15	-	...	-	168	144	...
Israel . . . . .	10,607	104	90	...	...	...	228	2,416	...
Jordan . . . . .	1,625	58	3	...	...	1	39	255	...
Kenya . . . . .	2,315	14	102	...	...	7	106	160	...
Kuwait . . . . .	5,636	19	47	...	...	-	741	509	...
Lesotho . . . . .	29	...	...	-	...	...	17	8	...
Liberia . . . . .	15,646	...	638	...	...	132	2,410	5,477	...
Libya . . . . .	401	1	1	...	...	...	65	132	...
Madagascar . . . . .	654	48	6	-	...	...	544	27	...
Malawi . . . . .	53	23	-	-	...	...	6	3	...
Mali . . . . .	294	...	-	-	...	...	230	5	...
Mauritania . . . . .	174	...	18	-	...	...	117	1	...
Morocco . . . . .	10,640	10	69	...	...	49	7,408	894	...
Mozambique . . . . .	681	...	19	-	...	...	258	61	...
Namibia . . . . .	165	...	17	...	...	...	14	99	...
Niger . . . . .	54	...	4	-	...	...	12	-	...
Nigeria . . . . .	2,549	243	69	...	...	-	470	235	...
Oman . . . . .	3,442	21	98	...	...	...	357	519	...
Palestinian Territory . . . . .	35	...	...	-	...	...	-	-	...
Qatar . . . . .	4,788	41	59	...	...	...	861	557	...
Rwanda . . . . .	25	10	5	-	...	...	-	-	...
Sao Tome and Principe . . . . .	9	...	-	-	...	...	8	-	...
Saudi Arabia . . . . .	15,756	38	71	97	...	7	1,353	2,062	...
Senegal . . . . .	1,402	...	23	...	...	...	1,098	47	...
Seychelles . . . . .	335	...	13	-	...	-	49	34	...
Sierra Leone . . . . .	35	...	-	-	...	-	-	-	...
Somalia . . . . .	-	...	...	-	...	-	-	-	...
South Africa . . . . .	24,621	329	295	...	...	3	2,354	5,643	...
St. Helena . . . . .	1	...	1	-	...	...	-	-	...
Sudan . . . . .	367	...	-	...	...	...	80	8	...
Swaziland . . . . .	94	...	-	...	...	...	2	55	...
Syria . . . . .	545	...	-	...	...	...	68	146	...
Tanzania . . . . .	646	1	31	...	...	...	35	83	...
Togo . . . . .	139	18	28	-	...	...	66	2	...
Tunisia . . . . .	3,881	110	32	...	...	-	2,221	555	...
Uganda . . . . .	514	14	5	...	...	...	12	19	...



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

End-June 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
<b>67,744</b>	<b>70,845</b>	<b>89,466</b>	<b>2,507</b>	<b>152,689</b>	<b>14,733</b>	<b>48,820</b>	<b>152,755</b>	<b>214,057</b>	<b>DEVELOPING COUNTRIES .</b>
<b>2,405</b>	<b>7,539</b>	<b>6,000</b>	<b>1,372</b>	<b>1,992</b>	<b>827</b>	<b>9,608</b>	<b>29,787</b>	<b>13,465</b>	<b>i) Africa &amp; Middle East . . . . .</b>
88	176	93	2	323	4	46	46	697	Algeria . . . . .
32	...	57	305	134	-	9	129	42	Angola . . . . .
...	...	3	-	-	-	1	7	-	Benin . . . . .
...	...	7	-	-	-	-	1,129	3	Botswana . . . . .
...	...	8	-	-	-	3	...	...	Burkina Faso . . . . .
...	...	3	-	-	-	-	3	-	Burundi . . . . .
32	...	71	-	31	-	3	308	144	Cameroon . . . . .
...	...	-	313	31	-	-	-	...	Cape Verde . . . . .
...	...	1	-	-	-	1	-	...	Central African Rep. . . . .
4	...	4	-	-	-	-	3	3	Chad . . . . .
...	...	-	-	-	-	-	-	...	Comoros Islands . . . . .
...	...	8	-	1	-	4	7	...	Congo . . . . .
...	...	26	-	-	-	1	-	5	Congo Democratic Republic . . . . .
5	4	7	-	32	-	153	129	253	Cote d'Ivoire . . . . .
...	...	-	-	1	-	-	...	...	Djibouti . . . . .
276	169	139	-	30	7	340	2,059	1,008	Egypt . . . . .
...	...	-	-	3	-	1	-	13	Equatorial Guinea . . . . .
11	...	-	-	-	-	-	-	...	Eritrea . . . . .
4	-	8	-	-	-	-	-	3	Ethiopia . . . . .
...	-	4	-	47	1	1	...	108	Gabon . . . . .
...	...	1	-	-	-	9	41	...	Gambia . . . . .
...	...	141	-	8	3	6	598	28	Ghana . . . . .
...	...	1	-	1	-	1	...	1	Guinea . . . . .
...	...	-	-	9	-	-	-	...	Guinea-Bissau . . . . .
870	307	813	-	494	354	909	442	6	Iran . . . . .
85	9	27	-	1	7	124	3	23	Iraq . . . . .
134	95	154	4	21	35	1,271	1,007	854	Israel . . . . .
3	13	6	-	12	-	40	632	234	Jordan . . . . .
14	22	66	-	6	-	22	1,302	303	Kenya . . . . .
33	399	35	185	4	11	1,382	827	457	Kuwait . . . . .
...	...	2	-	-	-	-	2	...	Lesotho . . . . .
83	2,384	276	-	8	272	898	1,409	258	Liberia . . . . .
23	-	1	-	-	-	82	2	...	Libya . . . . .
...	...	1	-	2	-	10	...	...	Madagascar . . . . .
5	...	-	-	-	-	-	8	5	Malawi . . . . .
...	...	26	-	-	-	-	13	1	Mali . . . . .
...	...	4	-	19	-	2	-	-	Mauritania . . . . .
145	79	177	94	351	10	95	205	265	Morocco . . . . .
...	...	36	108	174	-	1	13	...	Mozambique . . . . .
...	...	1	-	13	-	-	18	...	Namibia . . . . .
...	...	12	-	-	-	-	-	...	Niger . . . . .
26	39	34	-	4	3	23	416	571	Nigeria . . . . .
47	374	146	-	1	1	25	1,363	79	Oman . . . . .
...	...	-	-	-	-	-	13	...	Palestinian Territory . . . . .
31	480	175	-	1	-	42	1,367	86	Qatar . . . . .
...	...	4	-	-	-	2	2	...	Rwanda . . . . .
...	...	-	1	-	-	-	-	...	Sao Tome and Principe . . . . .
251	1,245	1,333	-	15	14	1,727	3,188	1,337	Saudi Arabia . . . . .
...	-	4	-	28	-	8	...	154	Senegal . . . . .
...	...	30	-	2	-	8	102	...	Seychelles . . . . .
...	...	-	-	-	-	-	24	...	Sierra Leone . . . . .
...	...	-	-	-	-	-	-	...	Somalia . . . . .
66	1,247	1,075	356	44	87	1,744	2,514	4,343	South Africa . . . . .
...	...	-	-	-	-	-	-	...	St.Helena . . . . .
12	...	1	-	-	-	47	17	...	Sudan . . . . .
...	-	-	-	-	-	-	2	19	Swaziland . . . . .
...	1	4	-	1	1	52	5	...	Syria . . . . .
...	13	3	-	-	-	31	253	116	Tanzania . . . . .
...	...	2	-	1	-	3	...	...	Togo . . . . .
89	...	35	4	117	8	30	40	242	Tunisia . . . . .
5	...	23	-	-	-	3	342	79	Uganda . . . . .

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

End-June 2003

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates . . . . .	17,754	16	155	...	...	1	1,069	1,193	...
Yemen . . . . .	178	...	-	-	...	...	1	24	...
Zambia . . . . .	419	7	11	...	...	...	10	3	...
Zimbabwe . . . . .	908	...	13	...	...	...	42	453	...
Residual . . . . .	29	...	...	-	...	...	-	-	...
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>416,480</b>	<b>2,549</b>	<b>4,814</b>	<b>5,571</b>	<b>480</b>	<b>704</b>	<b>34,560</b>	<b>51,523</b>	<b>468</b>
Afghanistan . . . . .	4	...	-	...	...	-	-	1	...
Armenia . . . . .	39	...	-	-	...	...	-	8	...
Azerbaijan . . . . .	197	...	1	...	...	...	6	130	...
Bangladesh . . . . .	1,714	...	34	...	...	4	21	73	...
Bhutan . . . . .	18	...	...	-	...	...	-	17	...
British Overseas Territories .	1,511	...	-	...	...	14	-	2	...
Brunei . . . . .	1,332	...	-	...	...	...	34	3	...
Cambodia . . . . .	59	...	-	-	...	...	18	2	...
China . . . . .	55,449	423	884	334	...	162	7,333	7,737	...
Fiji . . . . .	168	...	4	...	...	...	-	-	...
French Polynesia . . . . .	20	...	1	...	...	...	1	3	...
Georgia . . . . .	261	82	1	-	...	...	8	37	...
India . . . . .	45,810	290	376	...	...	43	2,068	6,670	...
Indonesia . . . . .	34,671	322	361	181	...	22	1,958	10,067	...
Kazakhstan . . . . .	1,981	101	38	...	...	-	191	386	...
Kiribati . . . . .	12	...	7	-	...	...	-	-	...
Kyrgyz Republic . . . . .	111	...	-	...	...	...	-	9	...
Laos . . . . .	45	...	-	-	...	...	9	7	...
Malaysia . . . . .	54,630	251	212	...	...	11	2,115	3,866	...
Maldives . . . . .	157	...	20	...	...	...	6	2	...
Marshall Islands . . . . .	2,101	...	74	-	...	...	778	986	...
Micronesia . . . . .	-	...	...	-	...	...	-	-	...
Mongolia . . . . .	51	...	-	-	...	...	1	28	...
Myanmar . . . . .	776	...	-	-	...	...	4	722	...
Nauru . . . . .	14	...	...	-	...	...	-	-	...
Nepal . . . . .	267	...	-	-	...	...	2	25	...
New Caledonia . . . . .	6	...	-	-	...	...	-	-	...
North Korea . . . . .	130	14	-	...	...	...	2	46	...
Pakistan . . . . .	6,700	39	21	...	...	6	637	457	...
Palau . . . . .	14	...	...	-	...	...	-	-	...
Papua New Guinea . . . . .	144	...	12	...	...	...	-	38	...
Philippines . . . . .	22,256	383	407	...	...	14	1,210	3,418	...
Solomon Islands . . . . .	31	...	...	...	...	...	1	-	...
South Korea . . . . .	94,521	509	1,272	2,140	...	179	10,774	8,789	...
Sri Lanka . . . . .	1,796	5	13	...	...	...	58	539	...
Taiwan, China . . . . .	47,039	13	893	453	...	23	4,858	2,728	...
Tajikistan . . . . .	77	...	2	-	...	...	1	72	...
Thailand . . . . .	35,577	69	85	...	...	225	1,477	3,201	...
Tonga . . . . .	9	...	-	...	...	...	1	6	...
Turkmenistan . . . . .	954	...	-	-	...	...	2	688	...
Tuvalu . . . . .	-	...	...	-	...	...	-	-	...
US Pacific Islands . . . . .	514	...	45	-	...	...	-	8	...
Uzbekistan . . . . .	1,470	...	-	-	...	...	193	472	...
Vietnam . . . . .	2,995	48	51	...	...	1	791	275	...
Wallis/Futuna . . . . .	1	...	...	-	...	...	1	-	...
Western Samoa . . . . .	162	...	-	...	...	...	1	5	...
Residual . . . . .	686	...	...	-	...	...	-	-	...

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

End-June 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
15	483	880	-	15	9	427	8,970	1,652	United Arab Emirates . . . . .
...	-	11	-	1	-	5	66	3	Yemen . . . . .
...	-	-	-	-	-	2	310	68	Zambia . . . . .
...	...	21	-	6	-	14	335	2	Zimbabwe . . . . .
...	...	-	-	-	...	...	-	...	Residual . . . . .
<b>2,144</b>	<b>49,779</b>	<b>33,352</b>	<b>6</b>	<b>944</b>	<b>704</b>	<b>20,158</b>	<b>71,928</b>	<b>68,344</b>	<b>ii) Asia &amp; Pacific . . . . .</b>
...	...	-	-	-	-	-	-	...	Afghanistan . . . . .
...	-	-	-	-	-	5	...	...	Armenia . . . . .
...	18	-	-	-	-	4	3	-	Azerbaijan . . . . .
...	...	6	-	-	-	6	1,186	168	Bangladesh . . . . .
...	...	-	-	-	-	-	-	...	Bhutan . . . . .
...	...	618	-	-	-	762	-	...	British Overseas Territories . . . . .
...	...	6	-	1	-	3	1,073	99	Brunei . . . . .
...	...	5	-	-	-	-	8	...	Cambodia . . . . .
...	9,714	2,485	1	373	131	2,593	8,076	4,670	China . . . . .
...	-	-	-	-	-	-	...	...	Fiji . . . . .
...	...	-	-	-	-	7	-	...	French Polynesia . . . . .
...	1	1	-	1	-	8	7	10	Georgia . . . . .
197	1,592	5,965	3	21	30	549	11,959	10,392	India . . . . .
57	5,986	3,243	-	74	44	1,882	4,053	2,951	Indonesia . . . . .
...	29	372	-	5	-	131	...	311	Kazakhstan . . . . .
...	...	-	-	-	-	-	-	5	Kiribati . . . . .
...	-	7	-	1	-	-	...	...	Kyrgyz Republic . . . . .
...	2	-	-	-	-	-	2	4	Laos . . . . .
89	5,266	1,795	-	22	28	837	15,449	8,243	Malaysia . . . . .
...	...	4	-	-	1	-	28	1	Maldives . . . . .
...	...	...	-	8	...	...	...	...	Marshall Islands . . . . .
...	...	...	-	-	...	...	...	...	Micronesia . . . . .
...	...	...	-	-	...	13	2	...	Mongolia . . . . .
...	20	1	-	-	-	2	...	...	Myanmar . . . . .
...	...	-	-	-	-	-	2	...	Nauru . . . . .
...	-	1	-	-	-	7	216	...	Nepal . . . . .
...	...	-	-	-	-	1	2	...	New Caledonia . . . . .
25	-	-	-	20	1	-	-	...	North Korea . . . . .
96	286	806	1	2	1	47	1,735	1,108	Pakistan . . . . .
...	...	...	-	6	...	...	...	...	Palau . . . . .
...	9	26	-	-	-	5	...	22	Papua New Guinea . . . . .
69	2,538	1,424	-	121	43	2,093	2,774	4,457	Philippines . . . . .
...	...	-	-	-	-	-	...	...	Solomon Islands . . . . .
726	12,147	5,811	-	256	93	8,221	10,299	15,413	South Korea . . . . .
25	31	44	-	-	1	16	727	208	Sri Lanka . . . . .
185	3,082	5,753	-	11	8	2,026	8,350	15,471	Taiwan, China . . . . .
...	-	-	-	-	-	-	-	...	Tajikistan . . . . .
108	8,601	4,279	1	3	261	832	4,955	3,952	Thailand . . . . .
...	...	-	-	-	-	-	-	...	Tonga . . . . .
...	101	75	-	-	3	-	-	...	Turkmenistan . . . . .
...	...	-	-	-	-	-	-	...	Tuvalu . . . . .
47	...	105	-	-	44	34	...	33	US Pacific Islands . . . . .
33	103	369	-	11	-	-	140	76	Uzbekistan . . . . .
6	253	149	-	8	15	26	431	346	Vietnam . . . . .
...	...	...	-	-	-	-	-	...	Wallis/Futuna . . . . .
...	...	2	-	-	-	48	...	1	Western Samoa . . . . .
...	...	-	-	-	...	-	...	408	Residual . . . . .

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

End-June 2003

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>iii) Europe</b>	<b>342,814</b>	<b>19,667</b>	<b>37,028</b>	<b>727</b>	<b>1,011</b>	<b>2,200</b>	<b>20,696</b>	<b>98,807</b>	<b>8,070</b>
Albania	174	1	12	-	...	...	28	26	...
Belarus	479	53	2	...	...	-	14	345	...
Bosnia and Herzegovina	836	153	-	...	...	-	2	74	...
Bulgaria	3,140	104	26	...	...	1	275	1,020	...
Croatia	21,122	2,197	107	...	...	...	189	5,509	...
Cyprus	8,638	168	128	...	...	34	641	3,047	...
Czech Republic	48,103	3,609	18,453	...	...	15	5,789	11,373	...
Estonia	6,613	49	29	...	...	1,024	4	610	...
Hungary	41,662	2,761	6,192	224	...	13	1,550	18,053	...
Latvia	3,313	19	3	...	...	423	7	742	...
Lithuania	4,843	58	17	-	...	326	31	1,193	...
Macedonia	160	3	2	...	...	...	-	44	...
Malta	9,926	1,391	59	...	...	...	1	305	1,060
Moldova	87	...	-	-	...	-	5	45	...
Poland	79,140	3,971	7,848	229	...	216	2,041	23,729	...
Romania	6,042	392	74	...	...	3	777	1,198	...
Russia	43,034	1,895	362	...	...	67	2,909	13,855	...
Slovakia	15,284	1,121	2,143	...	...	-	502	2,289	...
Slovenia	7,854	1,120	567	...	...	-	1,472	2,977	...
Turkey	39,243	334	802	...	...	77	3,957	10,907	...
Ukraine	1,515	198	161	-	...	-	95	466	...
Yugoslavia	719	70	41	...	...	...	103	188	...
Res. fmr. Czechoslovakia	3	...	...	...	...	...	-	...	...
Res. former Soviet Union	47	...	...	...	...	...	-	-	...
Residual former Yugoslavia	57	...	...	...	...	...	-	57	...
Residual Europe	780	...	...	-	...	...	-	-	...
<b>iv) Latin America/Caribbean</b>	<b>470,386</b>	<b>1,069</b>	<b>1,840</b>	<b>26,032</b>	<b>158</b>	<b>274</b>	<b>16,712</b>	<b>30,051</b>	<b>664</b>
Argentina	37,935	41	282	433	...	2	2,254	3,825	...
Belize	467	5	32	...	...	-	72	20	...
Bolivia	829	...	-	...	...	...	1	34	...
Brazil	103,479	245	254	1,174	...	67	5,095	8,780	...
Chile	43,442	130	113	3,156	...	9	1,475	4,327	...
Colombia	12,722	21	22	83	...	...	672	1,144	...
Costa Rica	2,749	6	1	...	...	32	86	192	...
Cuba	1,887	62	-	52	...	-	561	169	...
Dominica	150	...	...	...	...	...	21	-	...
Dominican Republic	3,816	...	31	...	...	...	132	273	...
Ecuador	1,634	...	-	...	...	2	22	151	...
El Salvador	2,338	2	137	...	...	...	62	251	...
Falkland Islands	47	...	...	-	...	...	1	3	...
Grenada	154	...	-	...	...	...	4	1	...
Guatemala	1,895	...	1	...	...	...	10	197	...
Guyana	162	...	-	...	...	...	1	9	...
Haiti	219	...	-	...	...	...	51	-	...
Honduras	683	...	3	...	...	...	38	162	...
Jamaica	3,006	...	7	...	...	5	17	173	...
Mexico	209,880	442	615	...	...	87	3,922	6,850	...
Nicaragua	304	1	-	...	...	...	3	81	...
Paraguay	1,380	...	-	...	...	...	14	83	...
Peru	13,318	...	26	292	...	19	285	953	...
St. Lucia	294	...	...	...	...	...	-	3	...
St. Vincent	347	...	2	...	...	...	173	30	...
Surinam	52	...	2	-	...	...	-	-	...
Trinidad and Tobago	3,563	13	5	...	...	...	109	632	...
Turks and Caicos	168	...	5	...	...	...	2	1	...
Uruguay	3,438	77	22	...	...	...	45	186	...
Venezuela	17,417	24	280	...	...	51	1,584	1,521	...
Residual	2,611	...	...	-	...	...	-	-	...
<b>INT. ORGANISATIONS</b>	<b>56,646</b>	...	<b>1,174</b>	<b>1,530</b>	...	<b>2</b>	<b>6,258</b>	<b>9,860</b>	...
<b>UNALLOCATED</b>	<b>24,198</b>	...	-	<b>700</b>	<b>77</b>	<b>1,290</b>	<b>12</b>	<b>95</b>	...

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

End-June 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
<b>43,920</b>	<b>3,764</b>	<b>23,908</b>	<b>247</b>	<b>1,279</b>	<b>12,227</b>	<b>7,994</b>	<b>12,027</b>	<b>19,815</b>	<b>iii) Europe . . . . .</b>
58	-	2	-	3	-	-	5	1	Albania . . . . .
...	-	14	-	1	-	5	-	...	Belarus . . . . .
452	...	1	-	-	1	8	-	5	Bosnia and Herzegovina . . .
813	47	217	-	7	2	110	36	289	Bulgaria . . . . .
11,772	224	77	2	2	12	47	188	166	Croatia . . . . .
83	...	341	174	13	34	244	...	122	Cyprus . . . . .
1,797	164	2,697	-	235	8	218	...	1,880	Czech Republic . . . . .
57	15	22	-	1	4,643	6	23	7	Estonia . . . . .
4,417	280	2,110	8	173	23	447	606	1,778	Hungary . . . . .
11	12	9	-	1	1,966	5	5	4	Latvia . . . . .
18	58	29	7	1	2,918	26	8	36	Lithuania . . . . .
3	...	3	-	1	-	7	-	2	Macedonia . . . . .
150	...	46	5	1	15	335	...	41	Malta . . . . .
...	-	14	-	2	-	-	-	...	Moldova . . . . .
13,980	900	7,775	37	280	2,013	765	840	6,601	Poland . . . . .
524	3	1,392	-	10	59	139	120	778	Romania . . . . .
1,377	736	4,469	7	209	148	3,873	...	3,937	Russia . . . . .
6,143	143	1,301	-	1	90	472	53	806	Slovakia . . . . .
420	89	139	3	34	3	23	10	33	Slovenia . . . . .
...	1,070	2,990	3	295	266	1,178	...	2,541	Turkey . . . . .
22	13	235	-	6	1	37	10	168	Ukraine . . . . .
68	10	25	1	3	25	49	-	2	Yugoslavia . . . . .
...	-	...	-	-	...	...	-	...	Res. fmr. Czechoslovakia . . .
...	-	...	-	-	...	...	-	...	Res. former Soviet Union . . .
...	...	...	...	-	...	...	...	-	Residual former Yugoslavia .
...	...	-	-	-	...	...	...	618	Residual Europe . . . . .
<b>19,275</b>	<b>9,763</b>	<b>26,206</b>	<b>882</b>	<b>148,474</b>	<b>975</b>	<b>11,060</b>	<b>39,013</b>	<b>112,433</b>	<b>iv) Latin America/Caribbean.</b>
2,739	645	1,933	30	12,170	69	630	2,558	7,888	Argentina . . . . .
...	...	37	63	8	2	26	10	16	Belize . . . . .
...	-	55	-	379	4	7	10	300	Bolivia . . . . .
8,379	2,962	14,776	659	15,340	305	3,931	9,163	21,492	Brazil . . . . .
726	1,108	1,904	3	20,482	1	173	...	7,226	Chile . . . . .
334	540	640	19	3,873	22	500	711	2,476	Colombia . . . . .
9	17	37	4	216	17	27	56	538	Costa Rica . . . . .
120	9	324	-	283	23	67	33	...	Cuba . . . . .
...	...	-	-	2	-	10	-	...	Dominica . . . . .
33	...	181	3	753	-	59	43	848	Dominican Republic . . . . .
19	76	42	-	208	-	51	254	543	Ecuador . . . . .
...	...	6	-	76	-	39	17	987	El Salvador . . . . .
...	...	-	-	21	-	-	15	...	Falkland Islands . . . . .
...	...	7	-	-	7	1	-	10	Grenada . . . . .
...	...	17	7	86	1	14	187	851	Guatemala . . . . .
...	...	12	-	-	-	-	-	31	Guyana . . . . .
...	...	-	-	-	-	-	...	63	Haiti . . . . .
...	...	21	-	32	-	7	104	198	Honduras . . . . .
...	5	50	-	1	35	8	26	550	Jamaica . . . . .
1,060	3,775	4,331	50	83,898	343	3,727	...	61,121	Mexico . . . . .
...	-	3	-	16	-	-	-	87	Nicaragua . . . . .
164	...	204	-	210	-	35	98	319	Paraguay . . . . .
4,840	144	84	2	3,611	106	212	391	1,720	Peru . . . . .
...	...	-	-	-	-	3	79	...	St. Lucia . . . . .
...	...	-	-	-	-	57	21	...	St. Vincent . . . . .
...	...	18	-	16	-	-	-	...	Surinam . . . . .
4	39	100	-	50	-	391	234	690	Trinidad and Tobago . . . . .
...	...	6	-	-	-	4	20	...	Turks and Caicos . . . . .
217	12	597	1	592	16	50	168	927	Uruguay . . . . .
623	431	821	41	6,151	24	1,031	1,204	2,317	Venezuela . . . . .
...	...	-	-	-	...	...	...	1,235	Residual . . . . .
<b>2,398</b>	<b>...</b>	<b>1,026</b>	<b>5</b>	<b>1,246</b>	<b>162</b>	<b>...</b>	<b>27,853</b>	<b>...</b>	<b>INT. ORGANISATIONS . . . . .</b>
...	...	<b>405</b>	<b>10</b>	<b>44</b>	<b>1,133</b>	<b>2</b>	<b>127</b>	<b>...</b>	<b>UNALLOCATED . . . . .</b>

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

End-June 2003

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>ALL COUNTRIES</b> .....	<b>10,137,877</b>	<b>89,454</b>	<b>406,023</b>	<b>171,573</b>	<b>79,766</b>	<b>59,622</b>	<b>822,873</b>	<b>1,930,605</b>	<b>255,363</b>
<b>DEVELOPED COUNTRIES</b> ..	<b>8,429,388</b>	<b>58,574</b>	<b>368,810</b>	<b>135,589</b>	<b>74,293</b>	<b>54,519</b>	<b>677,647</b>	<b>1,618,741</b>	<b>246,665</b>
<b>i) Europe</b> .....	<b>6,179,297</b>	<b>52,675</b>	<b>321,511</b>	<b>78,795</b>	<b>69,553</b>	<b>45,412</b>	<b>501,007</b>	<b>1,234,023</b>	<b>209,143</b>
Austria .....	141,447	...	5,063	1,210	173	165	5,807	62,561	7,022
Andorra .....	875	...	-	...	...	...	22	30	...
Belgium .....	235,957	474	...	3,088	989	69	29,844	52,872	2,756
Denmark .....	113,540	426	3,925	528	...	13,333	2,325	23,324	1,945
Finland .....	43,021	648	1,989	...	1,162	...	4,501	...	2,493
France .....	600,430	2,646	38,569	4,469	853	630	-	136,805	14,802
Germany .....	982,642	16,822	42,747	8,719	8,945	2,873	88,312	-	75,382
Greece .....	94,336	1,197	6,932	454	12	89	8,766	...	...
Iceland .....	7,750	207	348	81	...	82	147	3,270	...
Ireland .....	189,516	3,095	14,170	6,469	1,448	296	10,866	48,368	-
Italy .....	555,019	4,176	48,370	2,675	-215	563	80,331	101,293	26,615
Liechtenstein .....	4,405	1,050	11	...	...	...	218	...	...
Luxembourg .....	195,960	2,629	20,636	1,581	5,205	29	16,112	34,801	1,596
Netherlands .....	431,475	4,235	27,587	3,836	1,329	754	41,955	106,129	3,741
Norway .....	91,158	529	5,319	...	7,901	10,617	2,292	16,201	454
Portugal .....	95,805	728	6,480	765	291	24	6,325	20,872	...
Spain .....	259,390	866	15,233	1,621	323	59	36,891	57,535	14,834
Sweden .....	141,324	425	2,178	1,660	21,638	13,166	4,765	23,746	3,454
Switzerland .....	417,253	2,490	5,056	1,493	1,678	34	26,199	48,504	1,700
United Kingdom .....	1,577,753	10,019	76,898	34,174	17,523	2,629	135,328	458,758	46,961
Vatican .....	32	...	-	...	...	...	-	32	...
Other .....	209	13	-	-	-	-	1	37	-
<b>ii) Other</b> .....	<b>2,250,091</b>	<b>5,899</b>	<b>47,299</b>	<b>56,794</b>	<b>4,740</b>	<b>9,107</b>	<b>176,640</b>	<b>384,718</b>	<b>37,522</b>
Australia .....	118,900	934	2,132	...	...	14	4,847	...	...
Canada .....	182,477	379	2,344	...	348	496	14,004	18,292	4,196
Japan .....	404,246	330	2,615	4,664	-19	90	52,281	41,916	21,058
New Zealand .....	12,961	33	155	...	...	1	228	...	...
United States .....	1,531,413	4,223	40,053	47,141	4,293	8,506	105,280	309,388	10,764
<b>OFFSHORE CENTRES</b> .....	<b>784,588</b>	<b>4,570</b>	<b>18,170</b>	<b>16,513</b>	<b>3,509</b>	<b>733</b>	<b>58,349</b>	<b>126,228</b>	<b>2,344</b>
Aruba .....	309	...	5	...	...	...	3	...	...
Bahamas .....	24,546	3	261	...	...	129	1,030	...	...
Bahrain .....	11,740	26	2,103	...	...	-	1,066	...	...
Barbados .....	2,596	...	8	1,685	...	...	9	...	...
Bermuda .....	32,079	153	458	473	...	128	2,761	...	...
Cayman Islands .....	325,295	1,918	6,842	7,406	...	136	11,923	...	...
Gibraltar .....	6,199	24	64	...	...	2	104	...	...
Guernsey .....	18,692	509	368	...	...	219	331	...	...
Hong Kong SAR .....	87,874	217	1,829	986	...	14	6,974	...	...
Isle of Man .....	6,255	61	49	...	...	19	281	...	...
Jersey .....	71,818	453	2,564	...	...	1	2,637	...	...
Lebanon .....	4,441	...	23	...	...	...	2,138	...	...
Macau SAR .....	1,438	...	2	...	...	...	66	...	...
Mauritius .....	2,043	5	16	...	...	1	411	...	...
Netherlands Antilles .....	32,791	184	309	...	...	...	17,515	...	...
Panama .....	28,235	104	422	...	...	-	2,225	...	...
Singapore .....	90,886	449	1,632	1,338	...	84	3,985	...	...
Vanuatu .....	117	...	-	...	...	...	16	...	...
West Indies UK .....	37,234	464	1,215	...	...	-	4,874	...	...

**TABLE 9 C (Cont.)**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks  
End-June 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
<b>243,522</b>	<b>1,037,467</b>	<b>583,363</b>	<b>50,030</b>	<b>174,820</b>	<b>117,856</b>	<b>716,756</b>	<b>431,474</b>	<b>ALL COUNTRIES . . . . .</b>
<b>192,551</b>	<b>819,293</b>	<b>514,945</b>	<b>42,955</b>	<b>127,395</b>	<b>95,532</b>	<b>515,006</b>	<b>315,723</b>	<b>DEVELOPED COUNTRIES . .</b>
<b>172,890</b>	<b>397,104</b>	<b>422,328</b>	<b>37,683</b>	<b>114,343</b>	<b>80,721</b>	<b>305,557</b>	<b>273,976</b>	<b>i) Europe . . . . .</b>
2,198	6,351	5,907	732	1,286	899	8,809	6,031	Austria . . . . .
...	...	2	1	711	-	-	...	Andorra . . . . .
11,455	12,045	29,277	1,456	5,728	2,001	21,274	11,772	Belgium . . . . .
808	3,658	6,993	1,264	812	18,733	4,807	7,875	Denmark . . . . .
471	2,982	2,266	241	695	5,030	2,611	2,503	Finland . . . . .
22,448	57,065	29,860	4,481	11,540	2,901	43,937	33,687	France . . . . .
28,123	89,981	87,610	4,628	21,936	10,578	52,122	52,795	Germany . . . . .
2,322	2,943	10,755	553	1,202	289	6,950	3,448	Greece . . . . .
186	286	358	46	106	133	208	45	Iceland . . . . .
8,586	11,741	10,562	1,447	3,075	963	24,262	5,753	Ireland . . . . .
...	34,020	41,777	1,468	18,013	1,084	39,294	18,849	Italy . . . . .
35	...	310	5	23	26	635	...	Liechtenstein . . . . .
19,144	36,299	11,177	1,598	2,614	1,884	7,396	6,052	Luxembourg . . . . .
13,868	26,728	-	2,798	13,378	3,034	35,517	31,837	Netherlands . . . . .
600	1,414	2,747	138	691	6,741	11,771	4,046	Norway . . . . .
9,166	1,498	5,729	...	5,141	152	8,972	1,390	Portugal . . . . .
4,105	17,560	32,855	4,900	-	983	19,180	6,193	Spain . . . . .
991	7,004	12,938	111	957	...	7,317	6,072	Sweden . . . . .
3,744	7,341	10,223	1,117	1,850	1,700	10,495	13,820	Switzerland . . . . .
44,615	78,188	120,982	10,699	24,585	23,590	...	61,808	United Kingdom . . . . .
...	...	...	-	-	-	-	...	Vatican . . . . .
25	-	-	-	-	-	-	-	Other . . . . .
<b>19,661</b>	<b>422,189</b>	<b>92,617</b>	<b>5,272</b>	<b>13,052</b>	<b>14,811</b>	<b>209,449</b>	<b>41,747</b>	<b>ii) Other . . . . .</b>
702	11,774	3,455	47	2,185	235	22,393	7,583	Australia . . . . .
472	19,058	6,810	874	525	565	22,505	9,562	Canada . . . . .
1,640	...	6,524	18	365	871	28,261	23,671	Japan . . . . .
699	1,732	297	-	79	25	2,424	931	New Zealand . . . . .
16,148	389,625	75,531	4,333	9,898	13,115	133,866	-	United States . . . . .
<b>15,907</b>	<b>157,850</b>	<b>18,330</b>	<b>4,563</b>	<b>5,767</b>	<b>8,988</b>	<b>108,002</b>	<b>33,627</b>	<b>OFFSHORE CENTRES . . . . .</b>
12	...	84	-	-	-	...	...	Aruba . . . . .
3,784	1,416	285	5	210	49	2,292	1,276	Bahamas . . . . .
196	762	277	-	3	2	2,361	528	Bahrain . . . . .
...	...	117	-	-	-	361	169	Barbados . . . . .
223	2,973	1,769	1	121	95	3,688	4,831	Bermuda . . . . .
5,266	96,850	5,561	2,306	3,957	7,845	35,678	16,861	Cayman Islands . . . . .
9	...	52	822	60	41	573	11	Gibraltar . . . . .
419	666	128	22	62	48	5,063	...	Guernsey . . . . .
1,233	15,345	3,067	-	85	70	22,375	4,992	Hong Kong SAR . . . . .
22	47	79	7	40	1	2,096	...	Isle of Man . . . . .
1,055	9,845	518	72	391	57	6,936	...	Jersey . . . . .
135	11	30	-	2	12	710	125	Lebanon . . . . .
...	...	3	210	-	-	285	20	Macau SAR . . . . .
...	...	56	-	3	18	353	99	Mauritius . . . . .
449	2,163	1,368	33	350	51	1,965	428	Netherlands Antilles . . . . .
371	14,517	502	12	172	54	992	719	Panama . . . . .
2,184	13,255	3,462	7	49	581	15,802	2,946	Singapore . . . . .
...	...	-	-	-	-	...	...	Vanuatu . . . . .
529	...	972	1,066	262	64	6,457	622	West Indies UK . . . . .

**TABLE 9 C (Cont.)**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks  
End-June 2003

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>DEVELOPING COUNTRIES .</b>	<b>843,161</b>	<b>26,310</b>	<b>17,869</b>	<b>17,241</b>	<b>1,887</b>	<b>3,078</b>	<b>80,607</b>	<b>175,681</b>	<b>5,851</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>140,644</b>	<b>3,025</b>	<b>3,169</b>	<b>1,839</b>	<b>238</b>	<b>202</b>	<b>27,375</b>	<b>28,549</b>	<b>375</b>
Algeria . . . . .	4,236	149	187	...	...	-	1,463	...	...
Angola . . . . .	1,525	...	61	...	...	...	640	...	...
Benin . . . . .	93	...	13	-	...	...	64	...	...
Botswana . . . . .	42	...	-	...	...	...	2	...	...
Burkina Faso . . . . .	128	...	12	-	...	...	82	...	...
Burundi . . . . .	16	...	6	-	...	...	4	...	...
Cameroon . . . . .	2,446	389	37	...	...	...	1,307	...	...
Cape Verde . . . . .	346	...	-	-	...	...	8	...	...
Central African Rep. . . . .	18	5	4	...	...	...	5	...	...
Chad . . . . .	93	2	39	...	...	...	28	...	...
Comoros Islands . . . . .	16	...	8	...	...	...	8	...	...
Congo . . . . .	868	...	33	-	...	...	755	...	...
Congo Democratic Republic . . . . .	465	1	104	...	...	...	142	...	...
Cote d'Ivoire . . . . .	2,977	97	65	...	...	...	1,971	...	...
Djibouti . . . . .	78	...	-	-	...	...	69	...	...
Egypt . . . . .	8,767	629	143	...	...	...	1,211	...	...
Equatorial Guinea . . . . .	20	...	-	-	...	...	1	...	...
Eritrea . . . . .	33	...	-	-	...	...	-	...	...
Ethiopia . . . . .	30	7	-	...	...	1	-	...	...
Gabon . . . . .	497	...	14	...	...	...	347	...	...
Gambia . . . . .	49	11	-	-	...	-	8	...	...
Ghana . . . . .	1,067	31	55	...	...	1	241	...	...
Guinea . . . . .	430	13	1	...	...	...	239	...	...
Guinea-Bissau . . . . .	15	...	-	-	...	...	-	...	...
Iran . . . . .	12,357	206	449	...	...	-	3,261	...	...
Iraq . . . . .	1,353	360	15	-	...	-	168	...	...
Israel . . . . .	10,107	104	90	...	...	-	215	...	...
Jordan . . . . .	1,123	58	3	...	...	1	39	...	...
Kenya . . . . .	1,231	14	102	...	...	7	106	...	...
Kuwait . . . . .	5,636	19	47	...	...	-	741	...	...
Lesotho . . . . .	29	...	...	-	...	...	17	...	...
Liberia . . . . .	15,646	...	638	...	...	132	2,410	...	...
Libya . . . . .	401	1	1	...	...	...	65	...	...
Madagascar . . . . .	255	48	6	-	...	...	145	...	...
Malawi . . . . .	53	23	-	-	...	...	6	...	...
Mali . . . . .	287	...	-	-	...	...	223	...	...
Mauritania . . . . .	174	...	18	-	...	...	117	...	...
Morocco . . . . .	5,733	10	69	...	...	49	2,742	...	...
Mozambique . . . . .	576	...	19	-	...	...	258	...	...
Namibia . . . . .	165	...	17	...	...	...	14	...	...
Niger . . . . .	53	...	4	...	...	...	11	...	...
Nigeria . . . . .	2,050	243	69	-	...	-	470	...	...
Oman . . . . .	2,613	21	98	...	...	...	357	...	...
Palestinian Territory . . . . .	35	...	...	-	...	...	-	...	...
Qatar . . . . .	4,052	41	59	...	...	...	726	...	...
Rwanda . . . . .	25	10	5	-	...	...	-	...	...
Sao Tome and Principe . . . . .	9	...	-	-	...	...	8	...	...
Saudi Arabia . . . . .	15,754	38	71	97	...	7	1,351	...	...
Senegal . . . . .	374	...	23	...	...	...	204	...	...
Seychelles . . . . .	233	...	13	-	...	-	49	...	...
Sierra Leone . . . . .	14	...	-	...	...	-	-	...	...
Somalia . . . . .	-	...	...	-	...	-	-	...	...
South Africa . . . . .	20,359	329	295	...	...	3	2,346	...	...
St.Helena . . . . .	1	...	1	-	...	...	-	...	...
Sudan . . . . .	367	...	-	...	...	...	80	...	...
Swaziland . . . . .	94	...	-	...	...	...	2	...	...
Syria . . . . .	545	...	-	...	...	...	68	...	...
Tanzania . . . . .	467	1	31	...	...	...	35	...	...
Togo . . . . .	136	18	28	-	...	...	63	...	...
Tunisia . . . . .	2,998	110	32	...	...	-	1,546	...	...
Uganda . . . . .	168	14	5	...	...	...	12	...	...



**TABLE 9 C (Cont.)**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks  
End-June 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
<b>32,664</b>	<b>60,324</b>	<b>48,657</b>	<b>2,507</b>	<b>40,368</b>	<b>12,041</b>	<b>65,768</b>	<b>82,124</b>	<b>DEVELOPING COUNTRIES .</b>
<b>2,381</b>	<b>7,539</b>	<b>5,113</b>	<b>1,372</b>	<b>1,667</b>	<b>827</b>	<b>17,985</b>	<b>6,083</b>	<b>i) Africa &amp; Middle East . . . . .</b>
88	176	93	2	323	4	46	133	Algeria . . . . .
32	...	57	305	62	-	129	42	Angola . . . . .
...	...	3	-	-	-	7	-	Benin . . . . .
...	...	7	-	-	-	20	3	Botswana . . . . .
...	...	8	-	-	-	...	...	Burkina Faso . . . . .
...	...	3	-	-	-	3	-	Burundi . . . . .
32	...	71	-	31	-	59	33	Cameroon . . . . .
...	...	-	313	15	-	-	...	Cape Verde . . . . .
...	...	1	-	-	-	-	...	Central African Rep. . . . .
4	...	4	-	-	-	3	3	Chad . . . . .
...	...	-	-	-	-	-	...	Comoros Islands . . . . .
...	...	8	-	1	-	7	...	Congo . . . . .
...	...	26	-	-	-	-	-	Congo Democratic Republic . . . . .
5	4	7	-	32	-	43	118	Cote d'Ivoire . . . . .
...	...	-	-	1	-	...	...	Djibouti . . . . .
276	169	139	-	30	7	1,203	331	Egypt . . . . .
...	...	-	-	3	-	-	13	Equatorial Guinea . . . . .
11	...	-	-	-	-	-	...	Eritrea . . . . .
4	-	8	-	-	-	-	3	Ethiopia . . . . .
...	...	4	-	47	1	...	3	Gabon . . . . .
...	...	1	-	-	-	13	...	Gambia . . . . .
...	...	141	-	8	3	152	28	Ghana . . . . .
...	...	1	-	1	-	...	1	Guinea . . . . .
...	...	-	-	9	-	-	...	Guinea-Bissau . . . . .
870	307	813	-	494	354	442	6	Iran . . . . .
85	9	27	-	1	7	3	23	Iraq . . . . .
110	95	154	4	21	35	903	495	Israel . . . . .
3	13	6	-	12	-	294	70	Jordan . . . . .
14	22	66	-	6	-	563	24	Kenya . . . . .
33	399	35	185	4	11	827	457	Kuwait . . . . .
...	...	2	-	-	-	2	...	Lesotho . . . . .
83	2,384	276	-	8	272	1,409	258	Liberia . . . . .
23	-	1	-	-	-	2	...	Libya . . . . .
...	...	1	-	2	-	...	...	Madagascar . . . . .
5	...	-	-	-	-	8	5	Malawi . . . . .
...	...	26	-	-	-	13	1	Mali . . . . .
...	...	4	-	19	-	-	-	Mauritania . . . . .
145	79	177	94	219	10	205	156	Morocco . . . . .
...	...	36	108	69	-	13	-	Mozambique . . . . .
...	...	1	-	13	-	18	...	Namibia . . . . .
...	...	12	-	-	-	-	...	Niger . . . . .
26	39	34	-	4	3	302	186	Nigeria . . . . .
47	374	146	-	1	1	606	51	Oman . . . . .
...	...	-	-	-	-	13	...	Palestinian Territory . . . . .
31	480	175	-	1	-	766	86	Qatar . . . . .
...	...	4	-	-	-	2	-	Rwanda . . . . .
...	...	-	1	-	-	-	...	Sao Tome and Principe . . . . .
251	1,245	1,333	-	15	14	3,188	1,337	Saudi Arabia . . . . .
...	-	4	-	28	-	...	20	Senegal . . . . .
...	...	30	-	2	-	43	...	Seychelles . . . . .
...	...	-	-	-	-	3	...	Sierra Leone . . . . .
...	...	-	-	-	-	-	...	Somalia . . . . .
66	1,247	603	356	44	87	2,120	1,697	South Africa . . . . .
...	...	-	-	-	-	-	...	St. Helena . . . . .
12	...	1	-	-	-	17	...	Sudan . . . . .
...	...	-	-	-	-	2	19	Swaziland . . . . .
...	1	4	-	1	1	5	...	Syria . . . . .
...	13	3	-	-	-	139	51	Tanzania . . . . .
...	...	2	-	1	-	...	...	Togo . . . . .
89	...	35	4	117	8	40	34	Tunisia . . . . .
5	...	23	-	-	-	71	4	Uganda . . . . .

**TABLE 9 C (Cont.)**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks  
End-June 2003

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates . . . . .	9,922	16	155	...	...	1	872	...	...
Yemen . . . . .	178	...	-	-	...	...	1	...	...
Zambia . . . . .	133	7	11	...	...	...	10	...	...
Zimbabwe . . . . .	654	...	13	...	...	...	42	...	...
Residual . . . . .	29	...	...	-	...	...	-	...	...
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>261,375</b>	<b>2,549</b>	<b>4,380</b>	<b>3,950</b>	<b>480</b>	<b>704</b>	<b>25,242</b>	<b>44,386</b>	<b>468</b>
Afghanistan . . . . .	4	...	-	...	...	-	-	...	...
Armenia . . . . .	18	...	-	-	...	...	-	...	...
Azerbaijan . . . . .	197	...	1	...	...	...	6	...	...
Bangladesh . . . . .	614	...	34	...	...	4	21	...	...
Bhutan . . . . .	18	...	...	-	...	...	-	...	...
British Overseas Territories . . . . .	1,511	...	-	...	...	14	-	...	...
Brunei . . . . .	365	...	-	...	...	...	34	...	...
Cambodia . . . . .	59	...	-	-	...	...	18	...	...
China . . . . .	49,429	423	853	334	...	162	7,107	...	...
Fiji . . . . .	25	...	4	...	...	...	-	...	...
French Polynesia . . . . .	20	...	1	...	...	...	1	...	...
Georgia . . . . .	260	82	1	-	...	...	8	...	...
India . . . . .	22,199	290	366	...	...	43	1,237	...	...
Indonesia . . . . .	28,914	322	355	181	...	22	1,931	...	...
Kazakhstan . . . . .	1,688	101	38	...	...	-	191	...	...
Kiribati . . . . .	12	...	7	-	...	...	-	...	...
Kyrgyz Republic . . . . .	111	...	-	...	...	...	-	...	...
Laos . . . . .	45	...	-	-	...	...	9	...	...
Malaysia . . . . .	21,652	251	211	...	...	11	2,085	...	...
Maldives . . . . .	116	...	20	...	...	...	6	...	...
Marshall Islands . . . . .	2,092	...	74	-	...	...	769	...	...
Micronesia . . . . .	-	...	...	-	...	...	-	...	...
Mongolia . . . . .	51	...	-	-	...	...	1	...	...
Myanmar . . . . .	776	...	-	-	...	...	4	...	...
Nauru . . . . .	14	...	...	-	...	...	-	...	...
Nepal . . . . .	79	...	-	-	...	...	2	...	...
New Caledonia . . . . .	6	...	-	-	...	...	-	...	...
North Korea . . . . .	130	14	...	...	...	...	2	...	...
Pakistan . . . . .	2,970	39	21	...	...	6	637	...	...
Palau . . . . .	9	...	...	-	...	...	-	...	...
Papua New Guinea . . . . .	144	...	12	...	...	...	-	...	...
Philippines . . . . .	17,369	383	407	...	...	14	1,209	...	...
Solomon Islands . . . . .	31	...	...	...	...	...	1	...	...
South Korea . . . . .	65,267	509	1,272	1,883	...	179	6,331	...	...
Sri Lanka . . . . .	1,066	5	13	...	...	-	58	...	...
Taiwan, China . . . . .	21,399	13	507	...	...	23	1,785	...	...
Tajikistan . . . . .	77	...	2	-	...	...	1	...	...
Thailand . . . . .	16,710	69	85	...	...	225	821	...	...
Tonga . . . . .	9	...	-	...	...	...	1	...	...
Turkmenistan . . . . .	954	...	-	-	...	...	2	...	...
Tuvalu . . . . .	-	...	...	-	...	...	-	...	...
US Pacific Islands . . . . .	449	...	45	-	...	...	-	...	...
Uzbekistan . . . . .	1,451	...	-	-	...	...	193	...	...
Vietnam . . . . .	2,280	48	51	...	...	1	770	...	...
Wallis/Futuna . . . . .	-	...	...	-	...	...	-	...	...
Western Samoa . . . . .	162	...	-	...	...	...	1	...	...
Residual . . . . .	623	...	...	-	...	...	-	...	...

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

End-June 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
15	483	465	-	15	9	3,929	384	United Arab Emirates . . . . .
...	-	11	-	1	-	66	3	Yemen . . . . .
...	-	-	-	-	-	89	3	Zambia . . . . .
...	...	21	-	6	-	81	2	Zimbabwe . . . . .
...	...	-	-	-	...	-	...	Residual . . . . .
<b>2,131</b>	<b>40,132</b>	<b>17,396</b>	<b>6</b>	<b>883</b>	<b>704</b>	<b>28,940</b>	<b>22,877</b>	<b>ii) Asia &amp; Pacific . . . . .</b>
...	...	-	-	-	-	-	...	Afghanistan . . . . .
...	-	-	-	-	-	5	...	Armenia . . . . .
...	18	-	-	-	-	3	-	Azerbaijan . . . . .
...	...	6	-	-	-	262	24	Bangladesh . . . . .
...	...	-	-	-	-	-	...	Bhutan . . . . .
...	...	618	-	-	-	-	...	British Overseas Territories . . . . .
...	...	6	-	1	-	292	4	Brunei . . . . .
...	...	5	-	-	-	8	...	Cambodia . . . . .
442	8,053	2,360	1	373	131	6,553	2,899	China . . . . .
...	-	-	-	-	-	...	...	Fiji . . . . .
...	...	-	-	-	-	-	...	French Polynesia . . . . .
...	1	1	-	1	-	7	10	Georgia . . . . .
197	1,157	1,555	3	21	30	3,309	2,670	India . . . . .
57	5,160	2,432	-	74	44	2,683	1,749	Indonesia . . . . .
...	29	278	-	5	-	152	143	Kazakhstan . . . . .
...	...	-	-	-	-	5	...	Kiribati . . . . .
...	-	7	-	1	-	...	...	Kyrgyz Republic . . . . .
...	2	-	-	-	-	2	4	Laos . . . . .
89	4,652	1,310	-	22	28	3,073	822	Malaysia . . . . .
...	...	4	-	-	1	28	1	Maldives . . . . .
...	...	...	-	8	...	...	...	Marshall Islands . . . . .
...	...	...	-	-	...	...	...	Micronesia . . . . .
7	...	-	-	-	-	2	...	Mongolia . . . . .
...	20	1	-	-	-	...	...	Myanmar . . . . .
...	...	-	-	-	-	2	...	Nauru . . . . .
...	-	1	-	-	-	28	...	Nepal . . . . .
...	...	-	-	-	-	2	...	New Caledonia . . . . .
25	-	-	-	20	1	-	...	North Korea . . . . .
96	235	218	1	2	1	210	11	Pakistan . . . . .
...	...	...	-	6	...	...	...	Palau . . . . .
...	9	26	-	-	-	...	22	Papua New Guinea . . . . .
69	2,445	1,261	-	60	43	1,550	1,808	Philippines . . . . .
...	...	-	-	-	-	...	...	Solomon Islands . . . . .
726	11,174	3,592	-	256	93	5,411	5,994	South Korea . . . . .
25	31	44	-	-	1	229	20	Sri Lanka . . . . .
185	2,035	2,045	-	11	8	2,975	5,567	Taiwan, China . . . . .
...	-	-	-	-	-	-	...	Tajikistan . . . . .
108	4,712	1,023	1	3	261	1,546	619	Thailand . . . . .
...	...	-	-	-	-	-	...	Tonga . . . . .
...	101	75	-	-	3	-	...	Turkmenistan . . . . .
...	...	-	-	-	-	-	...	Tuvalu . . . . .
47	...	105	-	-	44	...	3	US Pacific Islands . . . . .
33	103	350	-	11	-	140	76	Uzbekistan . . . . .
6	195	71	-	8	15	261	85	Vietnam . . . . .
...	...	...	-	-	-	-	...	Wallis/Futuna . . . . .
...	...	2	-	-	-	...	1	Western Samoa . . . . .
...	...	-	-	-	...	...	345	Residual . . . . .

**TABLE 9 C (Cont.)**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks  
End-June 2003

Claims vis-à-vis	Total international claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>iii) Europe</b>	<b>220,477</b>	<b>19,667</b>	<b>8,480</b>	<b>727</b>	<b>1,011</b>	<b>1,898</b>	<b>12,642</b>	<b>74,647</b>	<b>4,344</b>
Albania	174	1	12	-	...	...	28	...	...
Belarus	479	53	2	...	...	-	14	...	...
Bosnia and Herzegovina	450	153	-	...	...	-	2	...	...
Bulgaria	2,309	104	26	...	...	1	249	...	...
Croatia	13,519	2,197	107	...	...	...	189	...	...
Cyprus	8,601	168	128	...	...	34	640	...	...
Czech Republic	15,740	3,609	2,888	...	...	15	747	...	...
Estonia	6,468	49	29	...	...	880	4	...	...
Hungary	27,444	2,761	2,301	224	...	13	844	...	...
Latvia	2,174	19	3	...	...	290	7	...	...
Lithuania	3,245	58	17	-	...	301	31	...	...
Macedonia	147	3	2	...	...	...	-	...	...
Malta	6,698	1,391	59	...	...	1	305	...	...
Moldova	87	...	-	-	...	-	5	...	...
Poland	35,174	3,971	790	229	...	216	1,333	...	...
Romania	4,869	392	74	...	...	3	560	...	...
Russia	40,670	1,895	362	...	...	67	2,786	...	...
Slovakia	6,093	1,121	456	...	...	-	357	...	...
Slovenia	6,494	1,120	360	...	...	-	698	...	...
Turkey	36,905	334	802	...	...	77	3,674	...	...
Ukraine	1,202	198	21	-	...	-	66	...	...
Yugoslavia	648	70	41	...	...	...	103	...	...
Res. fmr. Czechoslovakia	3	...	...	...	...	...	-	...	...
Res. former Soviet Union	47	...	...	...	...	...	-	...	...
Residual former Yugoslavia	57	...	...	...	...	...	-	...	...
Residual Europe	780	...	...	-	...	...	-	...	...
<b>iv) Latin America/Caribbean</b>	<b>220,665</b>	<b>1,069</b>	<b>1,840</b>	<b>10,725</b>	<b>158</b>	<b>274</b>	<b>15,348</b>	<b>28,099</b>	<b>664</b>
Argentina	24,536	41	282	433	...	2	1,991	...	...
Belize	407	5	32	...	...	-	72	...	...
Bolivia	653	...	-	...	...	...	1	...	...
Brazil	51,783	245	254	1,174	...	67	4,023	...	...
Chile	20,451	130	113	2,030	...	9	1,475	...	...
Colombia	8,022	21	22	83	...	...	671	...	...
Costa Rica	2,628	6	1	...	...	32	86	...	...
Cuba	1,884	62	-	52	...	-	558	...	...
Dominica	113	...	...	...	...	...	21	...	...
Dominican Republic	3,360	...	31	...	...	...	132	...	...
Ecuador	1,496	...	-	...	...	2	20	...	...
El Salvador	2,094	2	137	...	...	...	62	...	...
Falkland Islands	32	...	...	-	...	...	1	...	...
Grenada	97	...	-	...	...	...	4	...	...
Guatemala	1,578	...	1	...	...	...	10	...	...
Guyana	82	...	-	...	...	...	1	...	...
Haiti	150	...	-	...	...	...	51	...	...
Honduras	601	...	3	...	...	...	38	...	...
Jamaica	1,236	...	7	...	...	5	17	...	...
Mexico	67,616	442	615	...	...	87	3,900	...	...
Nicaragua	304	1	-	...	...	...	3	...	...
Paraguay	768	...	-	...	...	...	14	...	...
Peru	10,510	...	26	292	...	19	284	...	...
St. Lucia	212	...	...	...	...	...	-	...	...
St. Vincent	321	...	2	...	...	...	173	...	...
Surinam	52	...	2	-	...	...	-	...	...
Trinidad and Tobago	2,488	13	5	...	...	...	109	...	...
Turks and Caicos	137	...	5	...	...	...	2	...	...
Uruguay	2,640	77	22	...	...	...	45	...	...
Venezuela	11,803	24	280	...	...	51	1,584	...	...
Residual	2,611	...	...	-	...	...	-	...	...
<b>INT. ORGANISATIONS</b>	<b>56,646</b>	...	<b>1,174</b>	<b>1,530</b>	...	<b>2</b>	<b>6,258</b>	<b>9,860</b>	...
<b>UNALLOCATED</b>	<b>24,188</b>	...	-	<b>700</b>	<b>77</b>	<b>1,290</b>	<b>12</b>	<b>95</b>	...

**TABLE 9 C (Cont.)**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
By nationality of reporting banks  
End-June 2003

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
<b>16,710</b>	<b>3,693</b>	<b>12,996</b>	<b>247</b>	<b>1,009</b>	<b>9,535</b>	<b>7,419</b>	<b>8,297</b>	<b>iii) Europe . . . . .</b>
58	-	2	-	3	-	5	1	Albania . . . . .
...	-	14	-	1	-	-	...	Belarus . . . . .
74	...	1	-	-	1	-	5	Bosnia and Herzegovina . . .
413	47	137	-	7	2	36	224	Bulgaria . . . . .
4,614	224	77	2	2	12	188	166	Croatia . . . . .
83	...	341	174	13	34	607	122	Cyprus . . . . .
325	164	615	-	35	8	320	201	Czech Republic . . . . .
57	15	22	-	1	4,642	23	7	Estonia . . . . .
1,818	280	989	8	119	23	606	602	Hungary . . . . .
11	12	9	-	1	1,127	5	4	Latvia . . . . .
18	58	29	7	1	1,740	8	36	Lithuania . . . . .
3	...	3	-	1	-	-	2	Macedonia . . . . .
150	...	46	5	1	15	767	41	Malta . . . . .
...	-	14	-	2	-	-	...	Moldova . . . . .
3,886	829	2,305	37	264	1,339	840	944	Poland . . . . .
454	3	1,012	-	10	59	120	389	Romania . . . . .
1,377	736	3,955	7	209	148	743	2,869	Russia . . . . .
1,117	143	236	-	1	90	53	182	Slovakia . . . . .
420	89	139	3	34	3	10	33	Slovenia . . . . .
1,746	1,070	2,831	3	295	266	3,078	1,770	Turkey . . . . .
18	13	194	-	6	1	10	79	Ukraine . . . . .
68	10	25	1	3	25	-	2	Yugoslavia . . . . .
...	-	...	-	-	...	-	...	Res. fmr. Czechoslovakia . . .
...	-	...	-	-	...	-	...	Res. former Soviet Union . . .
...	...	...	...	-	...	-	-	Residual former Yugoslavia . .
...	...	-	-	-	...	-	618	Residual Europe . . . . .
<b>11,442</b>	<b>8,960</b>	<b>13,152</b>	<b>882</b>	<b>36,809</b>	<b>975</b>	<b>11,424</b>	<b>44,867</b>	<b>iv) Latin America/Caribbean.</b>
1,647	589	1,706	30	6,461	69	1,249	3,561	Argentina . . . . .
...	...	37	63	8	2	10	16	Belize . . . . .
...	-	55	-	348	4	10	158	Bolivia . . . . .
2,919	2,447	4,702	659	3,090	305	1,389	10,047	Brazil . . . . .
578	1,093	1,419	3	4,022	1	1,200	2,947	Chile . . . . .
116	540	444	19	956	22	447	1,372	Colombia . . . . .
9	17	37	4	216	17	56	440	Costa Rica . . . . .
120	9	324	-	283	23	33	...	Cuba . . . . .
...	...	-	-	2	-	-	...	Dominica . . . . .
33	...	181	3	728	-	43	606	Dominican Republic . . . . .
19	76	42	-	207	-	254	408	Ecuador . . . . .
...	...	6	-	49	-	17	770	El Salvador . . . . .
...	...	-	-	21	-	-	...	Falkland Islands . . . . .
...	...	-	-	7	-	10	...	Grenada . . . . .
...	...	17	7	86	1	96	625	Guatemala . . . . .
...	...	12	-	-	-	-	31	Guyana . . . . .
...	...	-	-	-	-	...	18	Haiti . . . . .
...	...	21	-	32	-	73	147	Honduras . . . . .
...	5	50	-	1	35	26	291	Jamaica . . . . .
1,060	3,558	2,530	50	15,695	343	4,361	18,930	Mexico . . . . .
...	-	3	-	16	-	-	87	Nicaragua . . . . .
127	...	92	-	119	-	50	78	Paraguay . . . . .
3,981	144	84	2	2,779	106	340	655	Peru . . . . .
...	...	-	-	-	-	79	...	St. Lucia . . . . .
...	...	-	-	-	-	21	...	St. Vincent . . . . .
...	...	18	-	16	-	-	...	Surinam . . . . .
4	39	100	-	50	-	234	269	Trinidad and Tobago . . . . .
...	...	6	-	-	-	20	...	Turks and Caicos . . . . .
198	12	512	1	541	16	147	318	Uruguay . . . . .
623	431	747	41	1,083	24	1,201	1,848	Venezuela . . . . .
...	...	-	-	-	...	...	1,235	Residual . . . . .
<b>2,398</b>	<b>...</b>	<b>1,026</b>	<b>5</b>	<b>1,246</b>	<b>162</b>	<b>27,853</b>	<b>...</b>	<b>INT. ORGANISATIONS . . . . .</b>
...	...	<b>405</b>	<b>-</b>	<b>44</b>	<b>1,133</b>	<b>127</b>	<b>...</b>	<b>UNALLOCATED . . . . .</b>

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

COUNTRIES	2000	2001	2002	2001	2001	2002	2002	2002	2002	2003	2003	2003
	Year	Year	Year	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
<b>ALL COUNTRIES</b> .....	<b>1,464.9</b>	<b>1,388.8</b>	<b>1,299.7</b>	<b>331.7</b>	<b>334.4</b>	<b>232.3</b>	<b>426.3</b>	<b>325.1</b>	<b>316.0</b>	<b>233.2</b>	<b>377.4</b>	<b>276.6</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>1,328.7</b>	<b>1,276.6</b>	<b>1,200.7</b>	<b>294.8</b>	<b>306.7</b>	<b>215.2</b>	<b>401.1</b>	<b>291.3</b>	<b>293.1</b>	<b>214.1</b>	<b>352.5</b>	<b>247.5</b>
Australia .....	11.7	17.1	14.9	4.6	4.2	2.0	4.9	3.4	4.7	1.5	5.5	3.3
Austria .....	0.5	1.8	0.8	0.1	0.8	0.4	-	0.1	0.2	0.1	0.8	-
Belgium .....	11.1	5.1	6.2	0.5	1.7	-	3.4	1.2	1.6	0.2	2.9	0.4
Canada .....	38.4	40.5	35.0	11.9	10.1	5.0	7.7	13.4	9.0	8.3	4.9	10.7
Denmark .....	2.0	2.5	4.4	-	0.5	-	1.8	-	2.6	1.2	0.1	0.4
Finland .....	10.8	7.5	3.5	1.1	3.7	1.1	0.6	0.2	1.6	2.6	7.0	0.3
France .....	72.9	50.0	64.0	10.8	11.7	17.1	9.0	8.7	29.1	20.5	21.0	10.0
Germany .....	42.4	35.7	85.3	11.4	6.9	11.9	13.8	30.1	29.4	6.1	27.5	37.0
Greece .....	3.8	1.9	2.9	0.4	0.7	0.2	1.6	0.4	0.7	0.5	0.4	-
Ireland .....	2.8	2.8	6.2	0.9	-	0.6	0.7	0.8	4.1	0.2	3.2	0.5
Italy .....	35.2	35.9	22.8	9.6	17.2	1.9	1.7	13.3	6.0	1.7	15.1	14.3
Japan .....	17.5	23.9	19.5	7.7	2.1	4.2	2.9	10.1	2.3	4.9	1.9	5.9
Luxembourg .....	1.2	5.6	1.2	4.6	-	0.2	1.0	-	-	1.0	3.2	0.1
Netherlands .....	79.6	20.5	24.6	2.1	7.9	1.2	4.4	12.0	7.1	1.4	4.6	5.3
New Zealand .....	1.5	2.6	2.5	0.9	1.0	0.3	0.2	1.1	0.9	0.2	0.7	-
Norway .....	6.4	7.3	5.6	1.4	1.9	0.6	0.2	1.2	3.5	0.8	3.1	0.7
Portugal .....	5.5	4.4	2.3	1.1	0.8	0.7	-	1.0	0.6	1.1	0.4	0.7
Spain .....	16.0	21.7	18.4	5.1	7.8	1.0	3.1	7.1	7.2	3.7	6.4	9.7
Sweden .....	6.7	11.2	11.7	3.1	5.0	2.2	4.6	2.9	2.1	3.9	5.0	1.7
Switzerland .....	25.9	22.0	21.8	2.1	8.6	1.4	12.5	2.5	5.4	2.3	8.6	3.0
United Kingdom .....	131.2	105.6	110.3	22.4	33.1	14.5	50.8	20.3	24.8	18.0	40.7	23.0
United States .....	804.6	850.7	736.5	193.2	181.0	148.7	276.2	161.5	150.1	133.9	188.9	119.7
<b>OFFSHORE CENTRES</b> .....	<b>40.6</b>	<b>35.9</b>	<b>28.1</b>	<b>9.6</b>	<b>5.7</b>	<b>5.1</b>	<b>10.9</b>	<b>7.4</b>	<b>4.8</b>	<b>4.7</b>	<b>6.9</b>	<b>5.0</b>
Bahamas .....	-	0.5	-	0.5	-	-	-	-	-	0.2	0.6	-
Bahrain .....	1.6	0.8	0.8	0.3	0.1	-	0.4	0.3	0.1	0.1	1.1	0.1
Barbados .....	-	-	1.1	-	-	-	-	1.1	-	-	-	0.8
Bermuda .....	1.8	1.1	4.4	-	0.2	-	3.0	1.3	0.1	-	0.9	0.8
Hong Kong SAR .....	32.3	28.1	17.8	7.5	4.5	3.6	6.9	3.3	4.0	2.6	3.7	3.1
Singapore .....	4.3	5.1	3.8	1.3	0.9	1.4	0.4	1.4	0.6	1.8	0.7	0.2
<b>DEVELOPING COUNTRIES</b> .....	<b>95.0</b>	<b>75.7</b>	<b>70.5</b>	<b>27.1</b>	<b>21.6</b>	<b>12.1</b>	<b>14.2</b>	<b>26.2</b>	<b>17.9</b>	<b>14.5</b>	<b>18.0</b>	<b>23.9</b>
<b>Africa &amp; Middle East</b> .....	<b>15.7</b>	<b>18.5</b>	<b>16.9</b>	<b>10.9</b>	<b>2.3</b>	<b>3.6</b>	<b>3.0</b>	<b>8.8</b>	<b>1.5</b>	<b>2.3</b>	<b>2.5</b>	<b>7.2</b>
Angola .....	0.5	1.1	0.4	-	-	-	-	0.4	-	-	0.1	1.2
Egypt .....	0.8	0.5	0.4	0.3	-	-	0.4	-	-	0.1	-	-
Ghana .....	0.3	-	0.1	-	-	-	0.1	-	-	-	-	0.7
Iran .....	0.8	0.9	0.7	-	-	0.5	0.2	-	-	-	0.3	-
Nigeria .....	-	0.1	1.0	0.1	-	-	-	-	1.0	0.5	0.2	-
Oman .....	0.7	-	2.3	-	-	1.3	0.3	0.7	-	-	-	-
Qatar .....	1.0	0.6	1.8	0.6	-	-	1.4	0.3	0.1	-	-	1.0
Saudi Arabia .....	2.4	0.9	2.3	-	-	-	0.3	2.0	-	0.9	-	0.2
South Africa .....	5.9	12.1	6.1	9.5	0.9	1.6	0.3	4.0	0.2	0.6	1.6	3.1
United Arab Emirates .....	2.2	0.6	1.0	0.1	0.3	0.1	-	0.9	-	0.2	0.4	1.1
<b>Asia &amp; Pacific</b> .....	<b>32.8</b>	<b>20.7</b>	<b>28.7</b>	<b>5.6</b>	<b>6.4</b>	<b>5.3</b>	<b>5.9</b>	<b>9.2</b>	<b>8.4</b>	<b>9.0</b>	<b>7.3</b>	<b>9.1</b>
Brunei .....	-	-	0.1	-	-	-	0.1	-	-	0.4	-	-
China .....	2.6	2.8	4.8	0.8	0.7	0.1	1.4	2.1	1.1	3.9	1.2	2.3
India .....	1.5	1.9	1.0	1.0	-	0.2	0.1	0.2	0.5	0.6	0.4	0.9
Indonesia .....	0.9	-	0.1	-	-	-	0.1	-	-	1.4	0.5	0.1
Kazakhstan .....	0.1	0.3	0.5	0.1	0.1	-	0.1	0.1	0.2	-	0.2	0.7
Malaysia .....	4.5	2.3	3.8	-	1.2	1.2	0.5	1.6	0.4	1.5	1.1	1.4
Philippines .....	3.0	1.9	1.4	0.2	0.4	0.1	-	0.8	0.4	0.7	-	0.3
South Korea .....	7.9	7.2	9.8	2.3	2.3	1.6	2.1	2.5	3.5	0.4	1.8	1.2
Taiwan, China .....	9.1	3.6	5.6	0.9	1.7	1.4	0.8	1.6	1.8	0.2	1.8	1.7
Thailand .....	2.7	0.3	1.3	0.2	-	0.6	0.4	0.1	0.2	0.1	0.1	0.4
<b>Europe</b> .....	<b>20.0</b>	<b>12.5</b>	<b>13.4</b>	<b>4.4</b>	<b>4.2</b>	<b>1.6</b>	<b>2.6</b>	<b>5.5</b>	<b>3.7</b>	<b>1.9</b>	<b>4.4</b>	<b>6.4</b>
Bulgaria .....	-	-	-	-	-	-	-	-	-	-	-	0.2
Croatia .....	0.5	0.9	0.8	0.6	-	-	0.1	0.4	0.3	-	-	0.2
Czech Republic .....	0.7	0.3	0.1	0.2	-	0.1	-	-	-	-	0.1	0.4
Hungary .....	0.7	0.8	1.3	0.1	0.7	0.3	0.2	0.4	0.4	-	1.3	0.3
Poland .....	3.3	2.6	3.1	0.8	0.8	0.2	-	2.9	-	0.2	1.0	1.3
Romania .....	0.4	0.4	0.8	-	0.3	0.2	0.1	0.2	0.4	0.2	-	-
Russia .....	3.7	2.2	4.2	0.7	0.6	0.8	1.4	0.8	1.2	1.3	1.5	2.0
Slovakia .....	0.5	0.3	-	0.2	-	-	-	-	-	0.1	-	-
Slovenia .....	0.3	0.3	0.3	0.1	0.2	-	-	0.1	0.2	-	0.5	0.1
Turkey .....	9.5	4.1	2.5	1.5	1.5	-	0.6	0.7	1.2	0.1	0.1	1.7
<b>Latin America &amp; Caribbean</b> .....	<b>26.5</b>	<b>23.9</b>	<b>11.4</b>	<b>6.2</b>	<b>8.8</b>	<b>1.6</b>	<b>2.8</b>	<b>2.7</b>	<b>4.3</b>	<b>1.2</b>	<b>3.9</b>	<b>1.3</b>
Argentina .....	3.3	2.0	-	0.3	0.2	-	-	-	-	-	-	-
Brazil .....	4.8	7.2	3.9	3.2	2.6	0.8	1.6	0.3	1.2	-	0.8	0.2
Chile .....	6.2	1.9	1.3	-	0.9	0.2	0.2	0.5	0.5	0.2	0.1	0.5
Colombia .....	1.6	0.2	1.2	0.2	0.1	0.5	-	0.5	0.2	-	-	-
Mexico .....	7.1	9.2	4.5	0.8	4.0	0.1	0.9	1.3	2.2	1.0	2.8	0.6
<b>INT. ORGANISATIONS</b> .....	<b>0.6</b>	<b>0.7</b>	<b>0.4</b>	<b>0.2</b>	<b>0.3</b>	<b>-</b>	<b>0.1</b>	<b>0.2</b>	<b>0.2</b>	<b>-</b>	<b>-</b>	<b>0.2</b>

# Securities markets<sup>1</sup>

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





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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2001 Dec.	2002 Dec.	2003 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ALL COUNTRIES</b> .....	<b>7,506.7</b>	<b>9,194.8</b>	<b>10,268.7</b>	<b>10,710.7</b>	<b>1,346.6</b>	<b>1,009.6</b>	<b>182.2</b>	<b>355.3</b>	<b>347.4</b>	<b>298.6</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>6,100.2</b>	<b>7,612.8</b>	<b>8,578.1</b>	<b>8,973.7</b>	<b>1,202.7</b>	<b>935.9</b>	<b>178.8</b>	<b>323.0</b>	<b>319.1</b>	<b>279.0</b>
Australia .....	137.9	164.2	187.6	197.7	13.9	19.1	4.1	6.1	10.8	7.8
Austria .....	104.5	134.0	158.5	164.7	17.7	13.0	-0.6	7.2	9.8	2.8
Belgium .....	54.3	74.2	92.2	93.6	14.0	10.1	1.3	7.2	5.1	-0.3
Canada .....	219.7	245.1	264.7	271.6	19.7	18.5	3.1	-0.2	10.5	4.9
Denmark .....	34.2	37.6	46.3	47.9	4.1	-0.5	0.2	3.4	3.3	0.7
Finland .....	39.2	51.8	65.6	66.1	3.1	6.3	2.0	7.1	3.1	-0.7
France .....	402.7	529.8	632.6	669.1	92.5	57.8	20.8	25.5	37.4	23.8
Germany .....	640.6	941.7	1,139.9	1,195.7	180.3	178.0	24.9	82.5	41.1	33.7
Greece .....	26.3	43.2	58.9	60.3	3.5	10.7	-0.7	10.4	1.2	0.1
Iceland .....	4.5	5.4	6.9	8.0	0.6	0.3	-0.3	0.2	1.0	0.9
Ireland .....	89.3	116.3	153.2	165.6	20.8	13.5	6.2	13.4	15.3	9.2
Italy .....	175.4	257.3	317.0	341.2	49.3	51.1	16.0	23.2	17.9	17.6
Japan .....	95.7	105.0	107.1	109.3	-3.8	2.2	-2.2	-0.8	1.4	-2.4
Luxembourg .....	101.8	125.5	135.0	144.9	34.3	7.6	2.1	-2.3	3.9	7.2
Netherlands .....	569.5	725.7	829.7	857.0	89.2	68.1	12.2	20.8	33.6	12.2
New Zealand .....	8.2	8.7	10.6	9.8	0.2	0.1	-0.7	1.7	-	-0.9
Norway .....	41.2	49.1	56.0	59.1	2.3	4.6	2.6	3.1	2.4	2.0
Portugal .....	25.7	37.2	44.2	48.0	6.8	6.4	-	2.9	1.1	2.9
Spain .....	71.6	118.5	161.1	181.2	14.2	33.1	13.6	11.6	20.8	16.5
Sweden .....	89.3	104.0	114.2	116.3	1.5	3.9	-2.2	2.0	2.7	-0.5
Switzerland .....	15.2	17.2	16.0	16.2	-1.9	-0.4	-0.9	-0.8	-0.9	-0.2
United Kingdom .....	757.8	942.3	1,081.7	1,158.3	70.4	103.1	21.4	46.8	55.7	61.3
United States .....	2,395.6	2,778.8	2,898.9	2,991.7	570.0	329.1	55.7	52.0	41.9	80.5
<b>OFFSHORE CENTRES</b> .....	<b>579.4</b>	<b>656.9</b>	<b>692.8</b>	<b>710.7</b>	<b>89.9</b>	<b>26.9</b>	<b>-0.3</b>	<b>11.6</b>	<b>2.8</b>	<b>3.3</b>
Aruba .....	16.2	13.5	11.7	14.5	0.5	-4.0	-1.2	-1.3	-0.4	1.9
Bahamas .....	2.5	2.3	3.2	3.4	-1.0	-0.2	-0.1	0.6	0.2	0.2
Bermuda .....	24.9	22.4	26.3	25.7	4.1	-3.2	-1.2	4.4	-0.9	-0.8
Cayman Islands .....	380.6	438.9	457.9	464.3	67.8	20.7	-1.1	5.4	-2.6	-4.3
Hong Kong SAR .....	30.9	39.4	42.7	43.4	2.4	8.1	0.2	0.9	2.1	0.5
Lebanon .....	8.8	14.5	15.5	15.1	2.4	5.5	3.2	0.7	0.2	-0.4
Mauritius .....	3.4	3.5	3.5	3.4	-0.1	0.2	-0.1	-	-	-0.2
Netherlands Antilles .....	77.3	85.7	89.5	95.0	-0.9	-0.3	-1.0	-0.9	0.7	3.2
Panama .....	4.0	4.5	4.8	4.8	1.5	0.4	0.4	0.3	-	-
Singapore .....	16.5	17.4	18.8	20.0	7.5	0.3	0.2	0.3	1.0	1.0
West Indies UK .....	9.4	9.3	12.4	14.3	2.4	-0.5	-	0.9	2.1	1.8
<b>DEVELOPING COUNTRIES</b> .....	<b>444.4</b>	<b>487.9</b>	<b>518.9</b>	<b>538.2</b>	<b>37.7</b>	<b>25.9</b>	<b>6.7</b>	<b>11.7</b>	<b>10.2</b>	<b>14.6</b>
<b>Africa &amp; Middle East</b> .....	<b>22.8</b>	<b>27.7</b>	<b>31.0</b>	<b>32.0</b>	<b>4.1</b>	<b>3.7</b>	<b>0.8</b>	<b>0.4</b>	<b>2.3</b>	<b>0.5</b>
Israel .....	7.6	8.6	9.5	9.6	0.9	0.7	0.5	0.1	0.8	-
Qatar .....	3.6	3.5	3.5	3.5	-	-0.1	-	-	-	-
South Africa .....	6.8	8.5	10.4	10.7	1.3	1.0	-	-	1.5	-
Tunisia .....	1.8	2.6	3.0	3.1	0.5	0.7	-	0.4	-	-
<b>Asia &amp; Pacific</b> .....	<b>112.4</b>	<b>132.0</b>	<b>138.5</b>	<b>145.2</b>	<b>-1.5</b>	<b>17.7</b>	<b>3.0</b>	<b>2.2</b>	<b>3.8</b>	<b>5.6</b>
China .....	13.3	12.0	11.3	11.4	-	-1.6	-0.9	-0.3	-0.4	-
India .....	4.1	3.5	3.3	3.4	-0.4	-0.6	-0.1	-0.2	-	0.1
Indonesia .....	1.8	2.5	3.2	3.7	-0.9	0.8	0.2	-	0.6	0.5
Malaysia .....	16.0	22.2	22.3	21.6	1.4	5.8	1.1	-0.1	0.1	-0.8
Philippines .....	14.5	19.1	20.8	21.5	0.7	4.2	1.0	0.7	0.9	0.5
South Korea .....	44.4	49.1	52.4	55.4	-1.4	4.0	1.2	1.0	2.3	2.5
Taiwan, China .....	7.1	11.6	13.4	16.7	1.0	4.5	0.5	1.1	0.6	3.4
Thailand .....	10.0	10.0	9.9	9.5	-1.7	-0.2	-0.3	-	-0.2	-0.6
<b>Europe</b> .....	<b>64.6</b>	<b>80.5</b>	<b>91.0</b>	<b>97.4</b>	<b>3.4</b>	<b>9.3</b>	<b>3.6</b>	<b>6.2</b>	<b>0.7</b>	<b>4.9</b>
Croatia .....	4.1	5.2	6.5	6.7	0.9	0.7	0.1	0.8	0.2	-
Cyprus .....	1.8	2.0	2.2	2.6	0.5	-0.1	-0.2	-	-	0.3
Hungary .....	10.1	10.4	11.3	11.9	0.4	-0.9	-	0.5	-0.3	0.3
Poland .....	2.4	5.5	8.3	10.2	0.8	2.6	0.6	1.6	0.9	1.7
Russia .....	15.8	19.6	20.7	21.9	-0.8	3.4	2.0	2.0	-1.2	1.1
Slovakia .....	2.6	2.9	2.8	2.7	-0.2	-0.1	-0.3	-	-0.3	-0.1
Slovenia .....	1.8	2.2	2.4	2.4	0.2	-	-	-	-	-
Turkey .....	20.1	22.6	24.7	25.6	0.2	0.6	0.3	0.3	1.0	0.7
<b>Latin America &amp; Caribbean</b> .....	<b>244.6</b>	<b>247.7</b>	<b>258.4</b>	<b>263.7</b>	<b>31.8</b>	<b>-4.8</b>	<b>-0.6</b>	<b>2.9</b>	<b>3.3</b>	<b>3.6</b>
Argentina .....	89.9	86.9	84.7	84.1	16.1	-5.8	-1.5	-2.4	-2.0	-1.3
Brazil .....	60.3	62.0	68.6	71.1	7.3	-0.6	-1.4	1.4	4.4	2.1
Chile .....	9.3	11.4	12.4	13.2	1.6	2.1	0.8	0.9	-0.1	0.9
Colombia .....	11.9	12.3	12.1	12.5	3.4	-	0.5	0.1	-0.6	0.4
Mexico .....	55.8	54.1	57.9	57.2	-1.3	-3.4	0.8	1.1	1.9	-1.1
Uruguay .....	3.1	3.5	3.5	3.6	0.9	0.3	-	-	0.1	-
Venezuela .....	7.8	7.9	7.8	10.1	1.2	-0.2	-	-	-0.3	2.2
<b>INT. ORGANISATIONS</b> .....	<b>382.8</b>	<b>437.1</b>	<b>478.9</b>	<b>488.0</b>	<b>16.3</b>	<b>20.9</b>	<b>-3.0</b>	<b>9.1</b>	<b>15.4</b>	<b>1.7</b>

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2001 Dec.	2002 Dec.	2003 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ALL COUNTRIES</b> .....	<b>7,506.7</b>	<b>9,194.8</b>	<b>10,268.7</b>	<b>10,710.7</b>	<b>1,346.6</b>	<b>1,009.6</b>	<b>182.2</b>	<b>355.3</b>	<b>347.4</b>	<b>298.6</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>6,537.3</b>	<b>8,104.9</b>	<b>9,093.6</b>	<b>9,500.4</b>	<b>1,259.6</b>	<b>946.2</b>	<b>171.8</b>	<b>330.9</b>	<b>315.7</b>	<b>277.1</b>
Australia .....	115.4	137.7	158.3	171.0	7.8	17.1	5.2	4.5	11.3	10.8
Austria .....	90.3	120.6	146.4	154.7	13.2	15.2	0.2	7.6	11.4	5.0
Belgium .....	144.0	186.2	219.7	223.2	20.9	17.5	1.6	14.2	4.9	-0.6
Canada .....	218.0	235.4	253.6	258.0	19.5	11.9	1.7	0.9	8.8	2.7
Denmark .....	25.8	28.7	37.6	39.2	3.1	-	-0.5	3.6	3.7	0.8
Finland .....	40.7	52.5	67.7	67.7	3.6	5.0	1.1	7.2	4.1	-1.2
France .....	386.5	506.9	611.3	650.1	91.0	56.8	23.5	25.0	42.9	26.7
Germany .....	1,078.2	1,462.3	1,709.1	1,767.3	216.9	208.8	25.0	79.6	65.9	26.3
Greece .....	30.1	49.1	67.3	70.9	4.3	11.9	-0.3	10.7	3.0	2.0
Iceland .....	4.5	5.4	6.9	8.0	0.6	0.3	-0.3	0.2	1.0	0.9
Ireland .....	47.0	65.5	80.9	93.3	13.5	12.5	7.2	3.9	7.7	10.8
Italy .....	279.7	371.6	435.5	466.1	80.5	45.0	13.6	21.5	15.2	21.8
Japan .....	253.5	248.3	246.4	254.9	-11.5	-22.4	-10.2	-3.0	-1.8	-3.4
Luxembourg .....	18.0	27.0	28.3	30.8	6.8	5.9	2.2	0.2	-0.5	1.8
Netherlands .....	332.2	434.0	503.4	523.5	47.9	54.8	12.5	16.8	25.5	11.4
New Zealand .....	8.6	8.9	9.4	8.8	0.6	-0.2	-1.0	0.8	-0.5	-0.6
Norway .....	41.6	49.5	55.2	58.4	2.5	4.6	2.7	2.3	2.1	2.0
Portugal .....	47.4	66.2	80.5	85.1	15.0	9.9	1.4	3.2	6.0	3.0
Spain .....	182.7	247.8	311.8	335.9	32.9	36.7	12.1	22.7	22.3	18.0
Sweden .....	106.2	131.2	141.8	145.3	4.7	11.7	1.7	3.9	-0.3	0.4
Switzerland .....	105.6	127.6	131.9	136.1	6.9	13.0	4.2	2.2	-1.4	2.4
United Kingdom .....	655.8	822.8	956.1	1,015.5	83.1	100.5	19.1	48.4	55.2	47.8
United States .....	2,324.7	2,718.5	2,833.4	2,935.4	595.6	329.2	48.8	54.7	29.2	88.1
<b>OFFSHORE CENTRES</b> .....	<b>99.2</b>	<b>111.5</b>	<b>119.7</b>	<b>121.2</b>	<b>28.1</b>	<b>8.3</b>	<b>4.7</b>	<b>2.3</b>	<b>4.3</b>	<b>0.4</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.8	0.6	0.8	0.7	0.4	-0.2	-	0.1	-	-0.1
Bermuda .....	2.6	3.2	3.2	2.9	1.0	0.6	0.2	-	-	-0.3
Cayman Islands .....	19.9	22.7	23.0	24.1	5.5	0.8	0.3	-1.1	0.7	0.5
Hong Kong SAR .....	38.2	41.7	45.2	45.2	7.4	3.1	-0.1	1.9	1.4	-0.2
Lebanon .....	9.0	14.6	15.6	15.2	2.1	5.5	3.3	0.7	0.3	-0.4
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	3.9	4.4	4.7	4.7	1.5	0.4	0.4	0.3	-	-
Singapore .....	18.0	16.8	19.0	19.7	6.9	-1.7	0.1	0.3	1.7	0.6
West Indies UK .....	1.1	1.4	1.1	1.2	0.1	0.1	0.3	-0.3	-0.1	0.1
<b>DEVELOPING COUNTRIES</b> .....	<b>487.5</b>	<b>541.2</b>	<b>576.5</b>	<b>601.1</b>	<b>42.6</b>	<b>34.2</b>	<b>8.7</b>	<b>13.0</b>	<b>12.0</b>	<b>19.4</b>
<b>Africa &amp; Middle East</b> .....	<b>27.3</b>	<b>33.9</b>	<b>37.2</b>	<b>40.7</b>	<b>5.5</b>	<b>5.3</b>	<b>1.1</b>	<b>0.6</b>	<b>2.1</b>	<b>3.1</b>
Israel .....	10.6	11.7	13.0	13.2	2.0	0.9	0.5	0.2	1.0	0.1
Qatar .....	3.6	3.5	3.5	3.5	-	-0.1	-	-	-	-
South Africa .....	8.2	11.6	13.2	15.6	1.8	2.6	0.3	-	1.2	2.1
Tunisia .....	1.8	2.6	3.0	3.1	0.5	0.7	-	0.4	-	-
<b>Asia &amp; Pacific</b> .....	<b>132.8</b>	<b>153.7</b>	<b>159.7</b>	<b>167.5</b>	<b>-1.6</b>	<b>18.9</b>	<b>4.2</b>	<b>1.4</b>	<b>4.2</b>	<b>6.5</b>
China .....	18.0	17.2	16.8	17.1	0.7	-1.0	-0.9	-1.0	0.6	0.1
India .....	4.1	3.5	3.3	3.4	-0.4	-0.6	-0.1	-0.2	-	0.1
Indonesia .....	9.3	9.7	9.5	9.7	-1.9	0.4	0.1	-0.2	-	0.3
Malaysia .....	16.7	22.7	22.8	22.2	1.5	5.6	1.1	-0.1	-	-0.8
Philippines .....	15.8	20.2	22.2	22.9	0.4	4.0	0.9	1.1	0.9	0.5
South Korea .....	48.5	54.6	57.3	61.5	-	5.4	2.6	0.8	1.9	3.6
Taiwan, China .....	8.0	12.4	13.8	17.0	0.7	4.3	0.5	1.1	0.3	3.2
Thailand .....	11.0	10.9	10.8	10.4	-2.5	-0.3	-0.4	-	-0.2	-0.6
<b>Europe</b> .....	<b>73.2</b>	<b>88.5</b>	<b>99.2</b>	<b>106.4</b>	<b>4.6</b>	<b>8.0</b>	<b>2.8</b>	<b>6.2</b>	<b>0.5</b>	<b>5.7</b>
Croatia .....	4.1	5.2	6.3	6.5	0.9	0.7	0.1	0.5	0.2	-
Cyprus .....	1.8	2.0	2.2	2.3	0.5	-0.1	-0.2	-	-	0.1
Hungary .....	10.1	10.3	10.7	11.4	0.4	-1.0	-	0.5	-0.7	0.3
Poland .....	7.6	11.0	14.3	15.9	2.6	2.4	0.6	1.6	0.9	1.3
Russia .....	17.3	20.8	23.2	26.1	-0.3	3.0	1.7	2.4	-0.3	2.7
Slovakia .....	2.6	2.9	2.8	2.7	-0.1	-0.1	-0.3	-	-0.3	-0.1
Slovenia .....	1.8	2.2	2.4	2.4	0.2	-	-	-	-	-
Turkey .....	21.9	24.0	26.0	26.7	0.1	0.2	-	0.2	0.9	0.4
<b>Latin America &amp; Caribbean</b> .....	<b>254.3</b>	<b>265.2</b>	<b>280.4</b>	<b>286.4</b>	<b>34.2</b>	<b>2.0</b>	<b>0.5</b>	<b>4.8</b>	<b>5.3</b>	<b>4.1</b>
Argentina .....	86.0	83.6	81.8	81.2	16.4	-5.4	-1.5	-2.0	-2.2	-1.3
Brazil .....	62.8	70.1	78.3	82.5	8.1	4.2	-1.3	1.6	5.1	3.6
Chile .....	6.6	8.8	10.0	10.3	1.6	2.1	0.8	0.9	0.2	0.3
Colombia .....	12.1	12.5	12.2	12.7	3.3	-	0.5	0.1	-0.6	0.4
Mexico .....	65.4	65.7	71.9	71.6	0.3	-1.5	1.9	2.3	3.0	-0.7
Uruguay .....	3.1	3.5	3.5	3.6	0.9	0.3	-	-	0.1	-
Venezuela .....	12.5	12.5	12.2	13.8	1.7	-0.4	-	-0.1	-0.4	1.6
<b>INT. ORGANISATIONS</b> .....	<b>382.8</b>	<b>437.1</b>	<b>478.9</b>	<b>488.0</b>	<b>16.3</b>	<b>20.9</b>	<b>-3.0</b>	<b>9.1</b>	<b>15.4</b>	<b>1.7</b>

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2001 Dec.	2002 Dec.	2003 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ALL COUNTRIES</b> .....	<b>5,306.0</b>	<b>6,624.6</b>	<b>7,410.5</b>	<b>7,769.0</b>	<b>1,039.4</b>	<b>835.5</b>	<b>168.7</b>	<b>273.8</b>	<b>247.2</b>	<b>255.6</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>5,120.4</b>	<b>6,412.8</b>	<b>7,181.5</b>	<b>7,529.2</b>	<b>1,020.0</b>	<b>816.3</b>	<b>162.0</b>	<b>269.9</b>	<b>237.1</b>	<b>247.0</b>
Australia .....	91.4	110.7	131.1	144.0	8.4	15.7	4.8	5.9	11.3	11.6
Austria .....	51.2	68.9	77.2	84.7	10.4	9.3	1.3	1.3	3.4	5.5
Belgium .....	110.4	140.7	158.6	160.2	10.0	12.2	1.0	8.9	-1.4	-1.2
Canada .....	55.1	64.9	76.1	78.8	6.3	8.2	-1.0	3.2	4.8	2.2
Denmark .....	9.3	12.8	18.2	19.5	2.3	2.2	0.8	2.7	2.1	0.8
Finland .....	9.2	10.9	12.8	12.5	-0.9	0.2	0.1	0.4	0.6	-0.5
France .....	220.6	301.4	375.5	408.2	36.0	46.2	14.9	20.0	33.7	25.1
Germany .....	1,000.4	1,328.7	1,517.9	1,571.6	191.1	170.5	21.0	55.8	44.6	25.5
Greece .....	4.3	6.7	9.5	10.6	1.0	1.4	0.6	0.3	1.9	0.9
Iceland .....	2.2	2.6	4.0	5.0	0.2	0.1	-0.2	0.3	0.9	0.9
Ireland .....	34.5	51.4	66.3	79.2	7.0	12.5	7.0	4.6	7.3	11.5
Italy .....	185.2	245.1	283.5	295.2	60.3	26.1	11.2	11.0	6.4	6.3
Japan .....	198.6	194.5	194.5	205.4	-1.2	-17.4	-7.1	0.1	-2.2	0.9
Luxembourg .....	16.0	24.5	25.9	28.2	6.4	5.7	2.6	0.2	-0.3	1.6
Netherlands .....	272.4	374.6	439.6	461.5	43.4	62.6	16.2	18.4	23.5	14.2
New Zealand .....	3.8	3.0	2.9	2.9	0.6	-1.0	-0.1	-0.1	-0.1	-0.1
Norway .....	27.0	31.8	38.0	40.9	3.9	2.8	1.1	3.0	2.2	2.0
Portugal .....	28.8	42.3	50.9	55.3	11.5	8.1	1.4	1.2	4.3	3.3
Spain .....	139.0	193.3	247.4	268.8	28.6	31.8	11.5	22.9	15.7	16.6
Sweden .....	67.3	87.1	98.7	101.4	3.9	11.4	1.0	5.7	1.2	0.7
Switzerland .....	99.4	121.2	125.6	129.5	6.9	13.7	4.3	2.0	-0.9	2.4
United Kingdom .....	500.4	644.4	769.5	820.5	85.5	92.7	21.1	47.5	54.0	41.5
United States .....	1,993.2	2,350.2	2,456.9	2,544.0	498.6	301.0	48.3	54.7	24.3	75.0
<b>OFFSHORE CENTRES</b> .....	<b>69.7</b>	<b>73.2</b>	<b>77.6</b>	<b>78.3</b>	<b>18.6</b>	<b>-</b>	<b>0.8</b>	<b>0.1</b>	<b>2.8</b>	<b>-0.3</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.5	0.3	0.3	-	0.1	-0.2	-	-	-	-0.3
Bermuda .....	2.2	2.7	2.8	2.5	1.0	0.5	0.1	-	-	-0.3
Cayman Islands .....	19.9	22.7	23.0	24.1	5.5	0.8	0.3	-1.1	0.7	0.5
Hong Kong SAR .....	27.5	28.1	30.6	30.1	4.9	0.4	-0.1	1.4	1.0	-0.7
Lebanon .....	1.4	1.0	0.9	1.0	-0.3	-0.3	-	-	-0.1	-
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	0.4	0.3	0.3	0.3	0.3	-0.1	-	-	-	-
Singapore .....	11.5	10.9	12.5	12.7	4.0	-0.9	0.1	0.1	1.3	0.1
West Indies UK .....	1.1	1.4	1.1	1.2	0.1	0.1	0.3	-0.3	-0.1	0.1
<b>DEVELOPING COUNTRIES</b> .....	<b>115.9</b>	<b>138.6</b>	<b>151.5</b>	<b>161.5</b>	<b>0.7</b>	<b>19.2</b>	<b>5.9</b>	<b>3.8</b>	<b>7.3</b>	<b>8.9</b>
<b>Africa &amp; Middle East</b> .....	<b>5.8</b>	<b>9.0</b>	<b>9.2</b>	<b>9.9</b>	<b>1.7</b>	<b>3.0</b>	<b>0.8</b>	<b>0.2</b>	<b>-0.1</b>	<b>0.6</b>
Israel .....	2.9	3.8	4.2	4.3	0.9	0.9	0.5	0.2	0.2	0.1
Qatar .....	-	-	-	-	-	-	-	-	-	-
South Africa .....	2.6	4.1	4.0	4.1	0.9	1.4	0.3	-	-0.2	0.1
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>55.2</b>	<b>68.0</b>	<b>72.6</b>	<b>77.8</b>	<b>-6.9</b>	<b>12.1</b>	<b>5.0</b>	<b>0.1</b>	<b>4.3</b>	<b>4.7</b>
China .....	9.6	9.7	9.5	9.5	0.2	-	-0.3	-0.7	0.6	-0.1
India .....	1.6	1.2	1.0	1.0	-0.2	-0.4	-	-0.2	-	-
Indonesia .....	7.9	8.0	8.4	8.7	-1.4	-	0.1	-0.2	0.6	0.3
Malaysia .....	3.0	8.0	8.2	8.3	0.3	5.0	1.3	-	0.1	0.1
Philippines .....	3.1	4.6	5.5	5.5	-0.8	1.5	0.8	0.2	0.7	-
South Korea .....	22.8	28.2	31.0	34.8	-2.6	5.1	3.2	1.1	1.8	3.4
Taiwan, China .....	1.5	2.7	2.7	3.7	-0.4	1.2	-0.2	-	0.1	1.0
Thailand .....	5.6	4.9	4.8	4.9	-1.9	-0.7	-0.1	-	-0.2	-
<b>Europe</b> .....	<b>13.0</b>	<b>13.6</b>	<b>15.0</b>	<b>16.0</b>	<b>2.6</b>	<b>-0.5</b>	<b>-0.4</b>	<b>0.6</b>	<b>0.1</b>	<b>0.8</b>
Croatia .....	0.1	0.1	0.2	0.2	-	0.1	0.1	-	-	-
Cyprus .....	0.6	0.7	0.7	0.7	0.5	-	-	-	-	-
Hungary .....	0.6	0.6	0.7	0.7	0.4	-	-	-	-	-
Poland .....	5.5	5.8	6.2	5.9	1.6	-0.3	-	-	-	-0.4
Russia .....	1.7	2.2	3.9	5.3	0.5	0.4	-	0.4	1.3	1.4
Slovakia .....	0.1	0.1	0.1	0.1	-0.1	-	-	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	3.0	2.2	1.9	1.6	-0.2	-0.9	-0.6	-0.1	-0.3	-0.3
<b>Latin America &amp; Caribbean</b> .....	<b>41.9</b>	<b>47.9</b>	<b>54.7</b>	<b>57.8</b>	<b>3.4</b>	<b>4.5</b>	<b>0.5</b>	<b>2.9</b>	<b>2.9</b>	<b>2.8</b>
Argentina .....	2.1	1.5	1.5	1.5	-1.1	-0.6	-0.1	-0.1	-	-
Brazil .....	19.5	24.3	29.1	32.0	2.9	3.5	-0.5	2.1	2.0	2.6
Chile .....	0.6	0.6	0.6	0.6	-	-	-	-	-	-
Colombia .....	0.8	0.8	0.8	1.0	-0.3	-	-	-	-	0.2
Mexico .....	13.4	15.2	17.5	17.7	1.3	1.8	1.1	1.1	1.1	0.2
Uruguay .....	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Venezuela .....	4.8	4.6	4.4	4.3	0.5	-0.2	-	-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					
	2001 Dec.	2002 Dec.	2003 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ALL COUNTRIES</b> .....	<b>1,124.8</b>	<b>1,267.3</b>	<b>1,359.7</b>	<b>1,394.8</b>	<b>208.3</b>	<b>54.0</b>	<b>2.1</b>	<b>15.9</b>	<b>32.0</b>	<b>19.0</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>993.9</b>	<b>1,133.8</b>	<b>1,222.9</b>	<b>1,252.9</b>	<b>197.8</b>	<b>53.2</b>	<b>0.5</b>	<b>13.8</b>	<b>31.6</b>	<b>14.7</b>
Australia .....	12.0	13.7	14.4	14.6	2.0	1.0	-	-0.2	0.2	0.1
Austria .....	4.3	5.1	5.8	6.3	-0.1	-	-0.2	-0.2	0.6	0.4
Belgium .....	5.2	3.8	4.3	5.1	3.4	-1.8	0.6	-0.1	0.3	0.6
Canada .....	78.4	82.9	87.7	88.2	13.8	3.8	0.5	1.9	1.5	0.4
Denmark .....	6.1	6.6	8.2	9.3	1.9	-0.4	-0.1	1.4	-0.3	0.8
Finland .....	9.0	10.9	11.6	11.7	2.5	0.7	1.2	0.1	-	-
France .....	158.3	192.6	221.8	227.7	51.5	7.1	4.7	5.0	9.3	1.6
Germany .....	41.4	54.3	76.2	74.1	3.3	6.0	-2.4	9.4	8.1	-3.4
Greece .....	3.4	4.6	5.5	6.8	-	0.6	0.3	-	0.5	1.1
Iceland .....	0.6	0.8	0.9	0.9	-	0.1	-	-	0.1	-
Ireland .....	4.1	7.2	7.5	9.0	2.7	2.2	-0.4	-	-0.1	1.4
Italy .....	22.1	30.7	35.9	37.6	11.2	4.1	0.4	-0.6	3.3	1.1
Japan .....	50.1	49.5	47.4	45.4	-9.9	-4.4	-2.9	-3.2	0.4	-3.9
Luxembourg .....	2.0	2.4	2.3	2.5	0.4	0.2	-0.3	-	-0.2	0.2
Netherlands .....	59.0	58.4	62.6	60.7	4.2	-7.9	-3.7	-1.6	2.0	-2.7
New Zealand .....	1.8	3.0	3.0	2.6	0.2	1.0	-0.4	0.1	-0.3	-0.4
Norway .....	13.9	17.2	17.2	17.5	-1.4	2.0	1.8	-0.2	-0.1	-
Portugal .....	2.8	3.5	3.9	3.7	1.4	0.2	0.4	-0.4	0.5	-0.2
Spain .....	19.1	20.3	23.1	24.7	3.7	-0.7	-0.6	1.3	0.4	1.3
Sweden .....	14.9	17.5	18.3	18.7	4.1	0.5	0.2	-	-0.3	-
Switzerland .....	5.4	5.5	5.4	5.6	0.1	-0.7	-	0.2	-0.4	0.1
United Kingdom .....	152.1	178.0	186.2	191.6	5.3	10.8	0.9	0.9	1.2	3.2
United States .....	328.2	365.2	373.6	388.4	97.2	28.5	0.5	-	5.0	13.1
<b>OFFSHORE CENTRES</b> .....	<b>17.8</b>	<b>20.2</b>	<b>22.0</b>	<b>23.0</b>	<b>5.7</b>	<b>2.2</b>	<b>0.1</b>	<b>0.8</b>	<b>0.8</b>	<b>0.9</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.4	0.4	0.5	0.5	0.4	-	-	0.1	-	-
Bermuda .....	0.3	0.5	0.5	0.5	-	0.1	0.1	-	-	-
Cayman Islands .....	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR .....	10.8	13.6	14.6	15.1	2.5	2.7	-	0.4	0.4	0.4
Lebanon .....	-	-	-	-	-	-	-	-	-	-
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	-	0.2	0.2	0.2	-	0.2	-	-	-	-
Singapore .....	6.2	5.6	6.2	6.8	2.9	-0.7	-	0.2	0.4	0.5
West Indies UK .....	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b> .....	<b>113.1</b>	<b>113.2</b>	<b>114.8</b>	<b>118.8</b>	<b>4.8</b>	<b>-1.3</b>	<b>1.4</b>	<b>1.4</b>	<b>-0.5</b>	<b>3.4</b>
<b>Africa &amp; Middle East</b> .....	<b>7.5</b>	<b>7.2</b>	<b>7.5</b>	<b>9.5</b>	<b>0.8</b>	<b>-0.5</b>	-	-	-	<b>2.0</b>
Israel .....	5.0	4.8	4.9	4.9	1.1	-0.3	-	0.1	-	-
Qatar .....	1.2	1.1	1.1	1.1	-	-0.1	-	-	-	-
South Africa .....	1.1	1.3	1.5	3.5	-0.3	-	-	-	-	2.0
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>51.0</b>	<b>53.3</b>	<b>53.7</b>	<b>55.6</b>	<b>2.3</b>	<b>1.7</b>	<b>-0.6</b>	<b>0.7</b>	<b>-0.3</b>	<b>1.5</b>
China .....	2.3	2.2	2.2	2.4	-0.3	-0.1	-	-	-	0.2
India .....	2.5	2.3	2.3	2.4	-0.3	-0.3	-0.1	-	-	0.1
Indonesia .....	0.9	0.8	0.2	0.2	-0.2	-0.1	-	-	-0.7	-
Malaysia .....	9.9	9.6	9.4	8.7	0.2	-0.5	-0.2	-0.1	-0.1	-0.9
Philippines .....	4.5	3.9	3.9	3.8	-0.2	-0.6	-0.2	-0.1	0.2	-0.1
South Korea .....	20.9	21.3	21.3	21.7	2.7	0.1	-1.0	-0.3	0.2	0.2
Taiwan, China .....	6.5	9.7	11.0	13.2	1.1	3.2	0.7	1.1	0.2	2.1
Thailand .....	3.3	3.3	3.1	3.0	-0.9	-0.1	-	-	-0.2	-0.1
<b>Europe</b> .....	<b>2.8</b>	<b>6.7</b>	<b>9.1</b>	<b>10.4</b>	<b>0.3</b>	<b>3.7</b>	<b>2.2</b>	<b>2.0</b>	<b>0.2</b>	<b>1.2</b>
Croatia .....	-	0.2	0.3	0.3	-	0.1	-	-	-	-
Cyprus .....	0.3	0.1	0.1	0.1	-	-0.2	-	-	-	-
Hungary .....	-	-	-	-	-	-	-	-	-	-
Poland .....	0.3	0.3	0.3	0.3	0.2	-	-	-	-	-
Russia .....	0.2	3.1	5.3	6.6	-0.1	2.9	1.8	2.0	0.2	1.3
Slovakia .....	0.6	0.8	0.8	0.9	-0.1	0.1	-	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	0.4	0.4	0.4	0.4	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> .....	<b>51.8</b>	<b>46.0</b>	<b>44.6</b>	<b>43.3</b>	<b>1.4</b>	<b>-6.1</b>	<b>-0.1</b>	<b>-1.3</b>	<b>-0.4</b>	<b>-1.3</b>
Argentina .....	10.0	8.4	7.2	6.3	-0.6	-1.6	-0.2	-0.4	-0.9	-0.9
Brazil .....	12.4	10.6	12.0	12.7	-	-1.9	-0.8	-	1.3	0.6
Chile .....	4.9	6.0	6.2	6.5	1.0	1.1	0.7	-0.1	0.3	0.3
Colombia .....	0.3	0.3	0.3	0.4	-	-	-	-	-	-
Mexico .....	23.0	19.8	18.0	17.1	0.9	-3.4	0.1	-0.9	-1.0	-0.8
Uruguay .....	-	-	-	-	-	-	-	-	-	-
Venezuela .....	0.7	0.5	0.5	-	-	-0.2	-	-	-	-0.5

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2001 Dec.	2002 Dec.	2003 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ALL COUNTRIES</b> .....	<b>693.1</b>	<b>865.8</b>	<b>1,019.6</b>	<b>1,058.9</b>	<b>82.6</b>	<b>99.2</b>	<b>14.5</b>	<b>56.5</b>	<b>52.9</b>	<b>22.3</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>422.9</b>	<b>558.3</b>	<b>689.2</b>	<b>718.2</b>	<b>41.8</b>	<b>76.7</b>	<b>9.3</b>	<b>47.2</b>	<b>47.0</b>	<b>15.4</b>
Australia .....	12.0	13.3	12.8	12.3	-2.6	0.4	0.5	-1.3	-0.2	-0.9
Austria .....	34.8	46.7	63.4	63.7	2.9	5.8	-0.9	6.4	7.4	-0.9
Belgium .....	28.4	41.7	56.8	57.9	7.5	7.1	-	5.4	6.0	-
Canada .....	84.5	87.6	89.9	91.0	-0.6	-0.1	2.1	-4.1	2.6	0.1
Denmark .....	10.3	9.3	11.2	10.4	-1.1	-1.8	-1.2	-0.4	1.9	-0.9
Finland .....	22.6	30.7	43.3	43.4	2.0	4.1	-0.1	6.6	3.5	-0.7
France .....	7.7	12.9	13.9	14.2	3.5	3.5	3.9	-	-0.1	-
Germany .....	36.4	79.3	115.0	121.6	22.5	32.3	6.3	14.5	13.2	4.2
Greece .....	22.3	37.7	52.3	53.5	3.3	9.9	-1.2	10.4	0.6	-
Iceland .....	1.7	2.1	2.1	2.1	0.3	0.2	-0.1	-0.1	-	-
Ireland .....	8.4	6.9	7.1	5.0	3.7	-2.2	0.6	-0.7	0.5	-2.1
Italy .....	72.5	95.8	116.1	133.3	9.1	14.8	2.0	11.2	5.5	14.4
Japan .....	4.8	4.4	4.5	4.1	-0.4	-0.6	-0.2	-	-	-0.4
Luxembourg .....	-	-	-	-	-	-	-	-	-	-
Netherlands .....	0.8	1.1	1.2	1.2	0.2	0.1	-	-	-	-
New Zealand .....	2.9	2.8	3.5	3.3	-0.2	-0.2	-0.5	0.8	-0.1	-0.2
Norway .....	0.7	0.5	-	-	-	-0.2	-0.2	-0.5	-	-
Portugal .....	15.9	20.4	25.7	26.1	2.1	1.6	-0.4	2.4	1.2	-0.1
Spain .....	24.6	34.2	41.3	42.4	0.6	5.6	1.2	-1.5	6.1	0.2
Sweden .....	24.0	26.6	24.8	25.2	-3.2	-0.3	0.5	-1.8	-1.1	-0.3
Switzerland .....	0.8	0.9	0.9	1.0	-0.1	-	-	-	-	-
United Kingdom .....	3.4	0.4	0.4	3.4	-7.7	-3.0	-3.0	-	-	3.0
United States .....	3.3	3.1	3.0	3.0	-0.2	-0.3	-	-	-0.1	-
<b>OFFSHORE CENTRES</b> .....	<b>11.7</b>	<b>18.0</b>	<b>20.2</b>	<b>19.9</b>	<b>3.7</b>	<b>6.2</b>	<b>3.8</b>	<b>1.5</b>	<b>0.6</b>	<b>-0.3</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	-	-	-	0.2	-	-	-	-	-	0.2
Bermuda .....	-	-	-	-	-	-	-	-	-	-
Cayman Islands .....	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR .....	-	-	-	-	-	-	-	-	-	-
Lebanon .....	7.5	13.5	14.6	14.2	2.4	5.8	3.3	0.7	0.4	-0.5
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	3.6	3.9	4.2	4.2	1.2	0.4	0.4	0.3	-	-
Singapore .....	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK .....	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b> .....	<b>258.5</b>	<b>289.4</b>	<b>310.2</b>	<b>320.7</b>	<b>37.1</b>	<b>16.4</b>	<b>1.4</b>	<b>7.8</b>	<b>5.3</b>	<b>7.2</b>
<b>Africa &amp; Middle East</b> .....	<b>14.0</b>	<b>17.6</b>	<b>20.5</b>	<b>21.3</b>	<b>3.0</b>	<b>2.8</b>	<b>0.4</b>	<b>0.4</b>	<b>2.2</b>	<b>0.5</b>
Israel .....	2.6	3.1	4.0	4.0	-	0.4	-	-	0.8	-
Qatar .....	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa .....	4.6	6.2	7.8	7.9	1.2	1.3	-	-	1.4	-
Tunisia .....	1.8	2.6	3.0	3.1	0.5	0.7	-	0.4	-	-
<b>Asia &amp; Pacific</b> .....	<b>26.6</b>	<b>32.3</b>	<b>33.5</b>	<b>34.1</b>	<b>2.9</b>	<b>5.1</b>	<b>-0.2</b>	<b>0.7</b>	<b>0.2</b>	<b>0.4</b>
China .....	6.1	5.4	5.2	5.3	0.8	-0.9	-0.6	-0.3	-	-
India .....	-	-	-	-	-	-	-	-	-	-
Indonesia .....	0.4	0.9	0.9	0.9	-0.3	0.5	-	-	-	-
Malaysia .....	3.8	5.0	5.1	5.1	1.0	1.1	-	-	-	-
Philippines .....	8.3	11.7	12.8	13.6	1.4	3.2	0.2	1.0	-	0.7
South Korea .....	4.8	5.1	5.1	5.1	-	0.3	0.3	-	-	-
Taiwan, China .....	-	-	-	0.1	-	-	-	-	-	0.1
Thailand .....	2.1	2.7	2.9	2.5	0.2	0.5	-0.3	-	0.2	-0.4
<b>Europe</b> .....	<b>57.4</b>	<b>68.2</b>	<b>75.1</b>	<b>80.0</b>	<b>1.7</b>	<b>4.9</b>	<b>1.0</b>	<b>3.6</b>	<b>0.2</b>	<b>3.6</b>
Croatia .....	3.9	4.9	5.9	6.1	0.8	0.5	-	0.5	0.2	-
Cyprus .....	1.0	1.3	1.3	1.5	-	0.1	-0.2	-	-	0.1
Hungary .....	9.5	9.7	10.1	10.7	0.1	-0.9	-	0.5	-0.7	0.3
Poland .....	1.8	4.9	7.8	9.7	0.8	2.7	0.6	1.6	0.9	1.7
Russia .....	15.5	15.5	14.1	14.1	-0.7	-0.4	-0.1	-	-1.7	-
Slovakia .....	1.9	2.0	1.8	1.7	0.1	-0.3	-0.3	-	-0.3	-0.1
Slovenia .....	1.8	2.2	2.3	2.4	0.2	-	-	-	-	-
Turkey .....	18.5	21.4	23.7	24.7	0.3	1.1	0.6	0.3	1.2	0.7
<b>Latin America &amp; Caribbean</b> .....	<b>160.6</b>	<b>171.3</b>	<b>181.1</b>	<b>185.3</b>	<b>29.4</b>	<b>3.5</b>	<b>0.1</b>	<b>3.2</b>	<b>2.7</b>	<b>2.7</b>
Argentina .....	73.9	73.7	73.1	73.3	18.1	-3.2	-1.2	-1.5	-1.2	-0.4
Brazil .....	30.9	35.2	37.2	37.9	5.1	2.6	-	-0.5	1.9	0.4
Chile .....	1.2	2.2	3.2	3.2	0.7	1.0	0.1	1.0	-	-
Colombia .....	10.9	11.3	11.1	11.3	3.6	-	0.5	0.1	-0.6	0.2
Mexico .....	29.0	30.7	36.4	36.8	-1.9	0.1	0.7	2.2	2.9	-
Uruguay .....	2.8	3.2	3.2	3.3	0.9	0.3	-	-	0.1	-
Venezuela .....	7.0	7.4	7.3	9.5	1.2	-	-	-	-0.3	2.2

**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				
	2002 Dec.	2003 June	2003 Sept.	2003 Q2	2003 Q3	2001 Year	2002 Year	2003 Q1	2003 Q2	2003 Q3
<b>TOTAL ISSUES</b> .....	<b>438.5</b>	<b>519.3</b>	<b>492.7</b>	<b>383.2</b>	<b>356.5</b>	<b>-78.9</b>	<b>2.3</b>	<b>55.4</b>	<b>3.7</b>	<b>-33.2</b>
<b>COMMERCIAL PAPER</b> .....	<b>292.2</b>	<b>368.2</b>	<b>347.2</b>	<b>295.8</b>	<b>275.2</b>	<b>26.9</b>	<b>23.7</b>	<b>46.8</b>	<b>13.3</b>	<b>-25.5</b>
US dollar .....	93.2	100.0	98.1	71.7	76.6	-7.3	-9.5	10.8	-4.0	-1.8
Euro .....	126.5	179.2	167.9	150.3	133.0	16.2	28.0	27.4	12.1	-14.4
Yen .....	7.1	7.0	5.4	6.1	4.2	9.9	-7.1	-0.7	0.7	-2.1
Pound sterling .....	40.5	54.6	51.0	47.6	42.8	3.9	7.3	7.8	5.1	-4.1
Swiss franc .....	13.1	15.4	15.8	12.3	12.5	3.9	2.8	1.8	0.1	-
Canadian dollar .....	0.4	0.7	0.6	0.4	0.4	0.1	-	0.2	-0.0	-0.2
Other currencies .....	11.3	11.2	8.4	7.4	5.7	0.2	2.3	-0.5	-0.7	-2.9
Financial institutions .....	240.1	298.8	288.2	239.9	231.2	21.5	30.9	37.1	8.4	-14.3
Governments .....	10.7	18.2	13.5	10.7	6.5	5.4	-2.8	4.9	2.1	-4.8
International organisations .....	5.0	4.3	3.6	4.1	3.5	-1.1	0.4	-0.2	-0.6	-0.8
Corporate issuers .....	36.4	46.9	41.9	41.1	34.0	1.0	-4.8	5.0	3.4	-5.6
<b>OTHER INSTRUMENTS</b> .....	<b>146.3</b>	<b>151.1</b>	<b>145.6</b>	<b>87.4</b>	<b>81.3</b>	<b>-105.8</b>	<b>-21.3</b>	<b>8.6</b>	<b>-9.6</b>	<b>-7.7</b>
US dollar .....	52.4	56.5	54.5	32.9	31.6	-45.0	-7.3	6.2	-2.2	-2.0
Euro .....	52.4	59.1	55.1	37.2	32.2	-42.8	0.4	5.1	-3.4	-4.9
Yen .....	16.3	12.5	11.7	5.6	3.8	-11.8	-18.7	-1.8	-2.0	-1.7
Pound sterling .....	15.8	13.7	13.8	7.3	7.8	-	2.8	-1.3	-1.0	-0.1
Swiss franc .....	2.6	2.5	2.7	1.6	1.6	-0.8	-1.3	0.2	-0.3	0.1
Canadian dollar .....	0.6	0.9	1.2	0.3	0.9	-0.3	0.4	0.1	-	0.3
Other currencies .....	6.2	6.0	6.5	2.5	3.4	-5.2	2.3	0.2	-0.6	0.5
Financial institutions .....	141.0	145.8	140.9	85.0	80.0	-88.7	-14.8	9.3	-10.0	-7.0
Governments .....	0.5	1.0	0.9	0.5	-	-0.5	-0.3	0.1	0.4	-0.1
International organisations .....	-	-	-	-	-	-0.5	-0.5	-	-	-
Corporate issuers .....	4.8	4.3	3.8	2.0	1.3	-16.1	-5.8	-0.7	-	-0.7
<b>CURRENCY OF ISSUE</b>										
Argentine peso .....	-	-	-	-	-	-0.1	-	-	-	-
Australian dollar .....	6.8	7.3	5.4	5.1	3.7	-0.6	0.4	-	-0.6	-2.0
Baht .....	-	-	-	-	-	-	-	-	-	-
Canadian dollar .....	1.0	1.6	1.8	0.7	1.3	-0.1	0.4	0.4	-0.1	0.2
Czech koruna .....	-	-	0.1	-	0.1	-0.3	-0.1	-	-	0.1
Danish krone .....	-	-	-	-	-	-0.1	-0.1	-	-	-
Euro .....	178.9	238.3	223.0	187.5	165.2	-26.6	28.4	32.5	8.7	-19.3
Hong Kong dollar .....	8.1	6.8	6.9	3.5	3.8	-2.9	3.1	-0.3	-0.9	-
New rouble .....	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar .....	-	-	-	-	-	-	-	-	-	-
New Zealand dollar .....	0.6	0.6	0.4	0.4	0.2	-	0.2	-	-	-0.2
Norwegian krone .....	1.0	1.0	0.5	0.3	0.4	0.1	0.9	-0.1	0.1	-0.5
Pound sterling .....	56.2	68.4	64.8	54.8	50.7	4.0	10.1	6.5	4.1	-4.2
Rand .....	-	-	-	-	-	-	-	-	-	-
Singapore dollar .....	0.2	0.5	0.5	0.3	0.3	-0.2	0.1	0.1	0.3	-
Swedish krona .....	0.7	0.7	0.8	0.3	0.5	-0.1	0.4	-	-0.1	0.1
Swiss franc .....	15.7	17.9	18.5	13.9	14.2	3.1	1.5	2.0	-0.2	0.1
US dollar .....	145.7	156.5	152.7	104.6	108.2	-52.3	-16.8	17.0	-6.2	-3.8
Yen .....	23.4	19.5	17.1	11.7	7.9	-1.9	-25.8	-2.6	-1.3	-3.8
Zloty .....	-	0.1	0.3	-	0.2	-0.8	-0.4	0.1	-	0.2
<b>MEMORANDUM ITEM:</b>										
<b>DOMESTIC MONEY</b>										
<b>MARKET INSTRUMENTS</b>										
<b>TOTAL ISSUES</b> .....	<b>6,216.2</b>	<b>6,770.0</b>	...	...	...	<b>247.1</b>	<b>88.6</b>	<b>309.5</b>	<b>54.5</b>	...
Commercial paper .....	1,841.4	1,856.0	...	...	...	-128.8	-104.4	11.9	-29.8	...
Treasury bills .....	2,306.4	2,737.6	...	...	...	247.1	223.1	245.1	97.6	...
Other instruments .....	2,068.4	2,176.5	...	...	...	128.7	-30.1	52.4	-13.3	...

**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				
	2002 Dec.	2003 June	2003 Sept.	2003 Q2	2003 Q3	2001 Year	2002 Year	2003 Q1	2003 Q2	2003 Q3
<b>TOTAL ISSUES</b> .....	<b>8,756.3</b>	<b>9,749.5</b>	<b>10,217.9</b>	<b>755.9</b>	<b>681.0</b>	<b>1,425.4</b>	<b>1,007.3</b>	<b>300.0</b>	<b>343.7</b>	<b>331.8</b>
<b>FLOATING RATE</b> .....	<b>2,192.6</b>	<b>2,215.3</b>	<b>2,230.0</b>	<b>126.6</b>	<b>132.3</b>	<b>390.8</b>	<b>198.9</b>	<b>-41.6</b>	<b>-28.0</b>	<b>-14.1</b>
US dollar .....	928.5	901.4	907.5	53.1	58.3	120.7	22.3	-18.8	-8.3	6.0
Euro .....	972.7	1,036.8	1,044.8	63.2	64.0	224.7	160.6	-14.7	-7.8	-11.5
Yen .....	102.7	90.6	89.1	0.7	1.1	24.9	-3.3	-4.7	-7.5	-8.6
Pound sterling .....	151.8	148.7	149.6	7.4	6.0	15.9	11.7	-3.3	-3.1	-0.6
Swiss franc .....	12.3	11.8	12.3	1.5	0.5	0.5	1.2	-0.6	-0.2	0.2
Canadian dollar .....	3.0	2.7	2.6	-	-	0.1	-0.4	-	-0.7	-0.1
Other currencies .....	21.6	23.1	24.0	0.7	2.5	4.1	6.8	0.5	-0.5	0.5
Financial institutions .....	2,029.5	2,050.6	2,070.0	121.0	124.4	389.5	206.3	-40.3	-21.4	-6.7
Governments .....	61.8	69.5	73.3	3.7	4.5	-3.3	5.0	1.6	1.5	2.5
International organisations .....	17.5	16.3	16.1	0.2	0.2	-2.1	-2.8	-0.8	-1.2	-0.6
Corporate issuers .....	83.8	78.9	70.6	1.7	3.1	6.7	-9.7	-2.0	-6.9	-9.3
<b>STRAIGHT FIXED RATE</b> .....	<b>6,254.6</b>	<b>7,212.6</b>	<b>7,657.4</b>	<b>612.7</b>	<b>522.6</b>	<b>995.5</b>	<b>798.2</b>	<b>341.2</b>	<b>371.2</b>	<b>341.9</b>
US dollar .....	2,977.8	3,169.2	3,303.1	224.9	218.2	569.5	415.4	95.7	95.6	134.0
Euro .....	2,182.1	2,834.3	3,065.6	295.4	214.2	370.0	324.7	214.7	225.6	169.8
Yen .....	312.2	315.7	347.6	24.4	22.3	-6.2	-16.9	-1.9	5.3	5.0
Pound sterling .....	457.4	509.1	537.3	29.4	36.1	49.7	40.2	19.8	20.0	22.0
Swiss franc .....	137.7	147.3	153.6	9.6	10.6	-2.9	6.2	2.2	4.6	2.2
Canadian dollar .....	48.3	65.3	70.3	11.0	5.9	-1.2	3.9	0.1	8.7	4.6
Other currencies .....	139.1	171.6	180.0	18.1	15.2	16.6	24.7	10.6	11.3	4.3
Financial institutions .....	4,073.6	4,763.3	5,115.3	441.2	422.6	702.1	610.0	261.2	270.2	283.3
Governments .....	788.7	927.2	967.4	75.6	34.3	79.3	97.3	50.0	49.5	24.7
International organisations .....	414.5	458.2	468.2	28.4	15.1	20.1	23.8	10.2	17.2	3.0
Corporate issuers .....	977.8	1,063.8	1,106.5	67.5	50.5	194.0	67.0	19.9	34.3	30.9
<b>EQUITY-RELATED</b> .....	<b>309.1</b>	<b>321.7</b>	<b>330.5</b>	<b>16.6</b>	<b>26.1</b>	<b>39.1</b>	<b>10.2</b>	<b>0.3</b>	<b>0.5</b>	<b>4.0</b>
US dollar .....	141.1	139.1	141.0	3.4	9.4	13.3	-1.7	3.3	-5.3	1.9
Euro .....	128.2	138.9	141.8	11.6	11.1	29.0	8.3	-6.0	5.5	0.4
Yen .....	18.1	21.5	23.9	0.9	1.9	-0.1	2.3	3.0	0.4	0.5
Pound sterling .....	10.0	10.2	10.5	0.5	1.5	-0.2	0.5	-	0.0	0.2
Swiss franc .....	9.2	9.0	9.9	-	1.7	-2.9	0.6	-0.1	-0.2	0.5
Canadian dollar .....	0.2	0.3	0.4	0.2	0.1	-	-	-	0.1	0.1
Other currencies .....	2.4	2.5	3.0	-	0.3	-	0.3	-	-	0.3
Financial institutions .....	140.4	152.1	154.6	8.0	15.3	14.9	3.0	6.6	-	0.2
Governments .....	4.1	3.8	3.8	-	-	1.7	-	-	-0.7	-
International organisations .....	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
Corporate issuers .....	164.5	165.7	171.9	8.6	10.8	22.7	7.2	-6.3	1.2	3.8
Convertibles .....	298.5	310.8	320.4	16.5	26.1	39.9	10.7	0.5	0.5	4.8
Warrants .....	10.6	10.8	10.0	-	-	-0.8	-0.5	-0.2	-	-0.9
<b>CURRENCY OF ISSUE</b>										
Argentine peso .....	0.6	0.7	0.7	-	-	0.2	-0.1	-	-	-
Australian dollar .....	44.0	63.4	66.6	7.6	8.3	4.3	8.9	5.1	5.5	1.8
Baht .....	1.5	1.6	1.6	-	-	-	-	-	-	-
Canadian dollar .....	51.5	68.4	73.4	11.2	6.0	-1.1	3.5	0.1	8.1	4.6
Czech koruna .....	5.6	6.8	7.2	0.4	0.5	0.1	2.2	0.4	0.2	0.3
Danish krone .....	8.1	8.3	8.5	0.4	0.1	-0.4	-1.6	-0.4	-0.1	-
Euro .....	3,283.1	4,010.0	4,252.2	370.2	289.4	623.7	493.5	194.1	223.3	158.7
Hong Kong dollar .....	39.1	44.3	45.4	6.4	4.6	7.9	7.3	1.6	3.6	0.8
New rouble .....	0.3	0.3	0.3	-	-	-0.1	-0.1	-	-	-
New Taiwan dollar .....	4.2	4.0	4.1	-	0.2	1.0	0.2	0.2	-0.4	-
New Zealand dollar .....	7.1	9.6	10.4	0.7	0.8	-0.8	-0.3	1.3	0.4	0.6
Norwegian krone .....	18.7	20.2	21.5	1.0	1.2	1.8	10.4	1.7	0.7	0.6
Pound sterling .....	619.1	668.1	697.4	37.3	43.6	65.5	52.4	16.5	17.0	21.6
Rand .....	6.6	8.0	8.7	0.4	0.1	0.6	0.7	0.2	0.3	-
Singapore dollar .....	8.0	8.1	8.2	0.2	0.2	2.7	1.8	0.3	-0.1	-0.1
Swedish krona .....	11.1	13.3	14.5	1.1	1.2	1.4	1.1	0.9	0.2	0.6
Swiss franc .....	159.1	168.2	175.8	11.1	12.8	-5.3	8.0	1.5	4.2	3.0
US dollar .....	4,047.4	4,209.7	4,351.6	281.4	285.9	703.4	436.0	80.2	82.1	141.9
Yen .....	432.9	427.8	460.6	26.0	25.3	18.5	-17.9	-3.5	-1.8	-3.1
Zloty .....	5.1	4.4	4.4	-	0.2	0.9	1.0	-0.6	-	-
<b>MEMORANDUM ITEM:</b>										
<b>DOMESTIC BONDS AND NOTES</b>										
<b>TOTAL ISSUES</b> .....	<b>28,159.2</b>	<b>30,059.3</b>	...	...	...	<b>1,550.0</b>	<b>1,853.2</b>	<b>575.1</b>	<b>605.9</b>	...
Medium-term notes .....	1,092.8	1,169.3	...	...	...	114.5	61.2	13.0	21.0	...
Bonds .....	27,066.4	28,890.0	...	...	...	1,435.5	1,792.0	562.1	584.8	...

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

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2002 Dec.	2003 June	2003 Sept.	2003 Q2	2003 Q3	2001 Year	2002 Year	2003 Q1	2003 Q2	2003 Q3
<b>ALL COUNTRIES</b> .....	<b>438.5</b>	<b>519.3</b>	<b>492.7</b>	<b>383.2</b>	<b>356.5</b>	<b>-78.9</b>	<b>2.3</b>	<b>55.4</b>	<b>3.7</b>	<b>-33.2</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>390.7</b>	<b>474.6</b>	<b>449.2</b>	<b>353.0</b>	<b>328.2</b>	<b>-69.1</b>	<b>1.4</b>	<b>52.5</b>	<b>11.2</b>	<b>-31.5</b>
Australia .....	37.4	39.2	37.4	28.9	29.3	-2.2	4.0	-0.1	0.5	-2.3
Austria .....	4.6	6.5	4.3	3.9	2.5	0.2	-2.5	3.5	-1.8	-2.2
Belgium .....	15.5	15.7	15.3	11.8	12.6	3.3	0.7	1.3	-1.8	-0.6
Canada .....	3.2	3.3	2.8	1.6	1.1	-2.2	1.7	0.1	-0.1	-0.5
Denmark .....	2.9	4.8	4.1	3.2	2.9	1.3	-0.9	1.3	0.4	-0.7
Finland .....	3.2	1.8	2.4	0.7	1.9	-0.1	1.4	-0.1	-1.4	0.5
France .....	18.9	18.6	21.8	12.8	13.5	1.7	3.5	-1.4	0.3	2.9
Germany .....	65.2	93.9	76.2	65.7	48.6	-26.7	6.8	26.7	-2.8	-18.5
Greece .....	-	-	-	-	-	-	-	-	-	-
Iceland .....	0.8	1.4	1.4	1.0	1.0	-	-0.1	0.2	0.4	-
Ireland .....	34.1	43.8	40.7	34.5	29.5	7.5	0.4	4.2	3.3	-3.7
Italy .....	-	4.7	4.1	2.8	1.5	0.2	-0.3	1.9	2.7	-0.6
Japan .....	1.0	1.1	1.0	0.5	0.2	0.2	0.5	0.1	0.1	-0.2
Luxembourg .....	17.5	10.7	13.5	7.1	9.3	6.4	-7.0	-4.6	-2.6	2.5
Netherlands .....	47.3	44.2	42.1	29.6	28.9	1.7	0.8	-1.6	-4.0	-2.7
New Zealand .....	1.8	3.2	2.4	2.1	1.7	-0.3	-0.2	1.9	-0.5	-0.8
Norway .....	2.0	2.9	1.5	1.8	0.8	-2.7	0.1	0.1	0.8	-1.4
Portugal .....	1.3	2.6	4.5	2.3	4.1	1.7	-1.5	0.4	0.8	1.8
Spain .....	0.8	0.9	0.9	0.6	0.6	-0.1	0.1	-	-	0.1
Sweden .....	8.8	8.6	8.0	4.8	4.7	-6.4	-0.7	0.7	-1.1	-0.7
Switzerland .....	1.0	1.1	1.1	1.0	1.0	-0.2	-0.1	-0.1	0.2	-
United Kingdom .....	92.9	125.6	126.4	102.4	102.5	-28.2	6.3	15.1	13.1	-0.9
United States .....	30.6	39.9	37.2	33.9	30.0	-24.1	-11.7	3.0	4.9	-3.5
<b>OFFSHORE CENTRES</b> .....	<b>38.2</b>	<b>33.9</b>	<b>32.8</b>	<b>23.2</b>	<b>20.9</b>	<b>-6.8</b>	<b>1.2</b>	<b>1.1</b>	<b>-6.8</b>	<b>-1.6</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.4	1.1	0.9	0.7	0.2	-0.8	-0.2	0.5	0.2	-0.3
Bermuda .....	-	-	-	-	-	-	-	-	-	-
Cayman Islands .....	32.6	28.8	28.1	20.6	19.4	-3.6	1.4	1.7	-6.7	-1.1
Hong Kong SAR .....	2.4	1.3	1.1	0.6	0.2	-0.2	-0.6	-0.2	-0.8	-0.2
Lebanon .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	1.1	1.1	1.0	0.6	0.4	-2.2	0.3	-0.3	0.2	-
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Panama .....	-	-	-	-	-	-	-	-	-	-
Singapore .....	0.9	1.0	0.9	0.7	0.5	0.2	0.3	-0.2	0.3	-0.1
West Indies UK .....	0.7	0.4	0.5	-	0.1	-	-	-0.3	-	0.1
<b>DEVELOPING COUNTRIES</b> .....	<b>4.5</b>	<b>6.4</b>	<b>7.1</b>	<b>2.9</b>	<b>3.9</b>	<b>-1.4</b>	<b>-0.1</b>	<b>2.0</b>	<b>-0.1</b>	<b>0.7</b>
<b>Africa &amp; Middle East</b> .....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Israel .....	-	-	-	-	-	-	-	-	-	-
Qatar .....	-	-	-	-	-	-	-	-	-	-
South Africa .....	-	-	-	-	-	-	-	-	-	-
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>2.1</b>	<b>1.9</b>	<b>1.6</b>	<b>0.8</b>	<b>1.2</b>	<b>-1.0</b>	<b>1.3</b>	<b>0.2</b>	<b>-0.4</b>	<b>-0.3</b>
China .....	-	-	-	-	-	-	-	-	-	-
India .....	-	-	-	-	-	-	-	-	-	-
Indonesia .....	-	-	-	-	-	-	-	-	-	-
Malaysia .....	-	-	-	-	-	-0.2	-	-	-	-
Philippines .....	-	-	-	-	-	-	-	-	-	-
South Korea .....	0.8	0.6	0.7	0.3	0.3	-0.9	0.5	0.1	-0.3	0.1
Taiwan, China .....	-	-	-	-	-	-	-	-	-	-
Thailand .....	1.2	1.2	0.9	0.5	0.9	0.1	0.8	0.1	-0.1	-0.4
<b>Europe</b> .....	<b>0.1</b>	<b>0.1</b>	<b>0.4</b>	<b>-</b>	<b>0.4</b>	<b>-</b>	<b>-0.1</b>	<b>-</b>	<b>-</b>	<b>0.4</b>
Croatia .....	-	0.1	0.1	-	-	-	-	-	-	-
Cyprus .....	-	-	0.4	-	0.3	-	-0.1	-	-	0.3
Hungary .....	-	-	-	-	-	-	-	-	-	-
Poland .....	-	-	-	-	-	-	-	-	-	-
Russia .....	-	-	-	-	-	-	-	-	-	-
Slovakia .....	-	-	-	-	-	-	-	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	-	-	-	-	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> .....	<b>2.3</b>	<b>4.5</b>	<b>5.1</b>	<b>2.1</b>	<b>2.3</b>	<b>-0.3</b>	<b>-1.4</b>	<b>1.8</b>	<b>0.3</b>	<b>0.6</b>
Argentina .....	0.1	0.1	0.1	-	-	-0.8	-0.4	-	-	-
Brazil .....	0.9	3.2	3.7	1.2	1.3	-0.1	-0.9	1.9	0.4	0.5
Chile .....	-	-	-	-	-	-	-	-	-	-
Colombia .....	-	-	-	-	-	-	-	-	-	-
Mexico .....	0.4	0.3	0.2	0.1	0.1	-0.1	-0.1	-	-0.1	-0.1
Uruguay .....	-	-	-	-	-	-	-	-	-	-
Venezuela .....	-	-	-	-	-	-	-	-	-	-
<b>INT. ORGANISATIONS</b> .....	<b>5.0</b>	<b>4.4</b>	<b>3.6</b>	<b>4.2</b>	<b>3.5</b>	<b>-1.6</b>	<b>-0.1</b>	<b>-0.2</b>	<b>-0.6</b>	<b>-0.8</b>



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

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	2002 Dec.	2003 June	2003 Sept.	2003 Q2	2003 Q3	2001 Year	2002 Year	2003 Q1	2003 Q2	2003 Q3
<b>ALL COUNTRIES</b> .....	<b>8,756.3</b>	<b>9,749.5</b>	<b>10,217.9</b>	<b>755.9</b>	<b>681.0</b>	<b>1,425.4</b>	<b>1,007.3</b>	<b>300.0</b>	<b>343.7</b>	<b>331.8</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>7,222.1</b>	<b>8,103.5</b>	<b>8,524.5</b>	<b>660.1</b>	<b>607.2</b>	<b>1,271.7</b>	<b>934.5</b>	<b>270.5</b>	<b>307.9</b>	<b>310.5</b>
Australia .....	126.8	148.4	160.4	17.8	19.5	16.1	15.1	6.1	10.3	10.0
Austria .....	129.4	152.0	160.4	14.3	9.2	17.6	15.5	3.6	11.6	5.0
Belgium .....	58.7	76.5	78.3	7.5	1.3	10.7	9.4	5.9	6.9	0.3
Canada .....	241.9	261.4	268.7	20.5	11.5	21.9	16.9	-0.3	10.6	5.4
Denmark .....	34.6	41.5	43.9	5.8	2.6	2.8	0.4	2.1	2.9	1.4
Finland .....	48.6	63.8	63.7	7.0	0.4	3.2	4.9	7.2	4.6	-1.3
France .....	510.9	614.1	647.2	56.9	43.4	90.8	54.3	26.9	37.1	20.9
Germany .....	876.5	1,046.0	1,119.5	101.0	93.2	207.0	171.2	55.9	43.9	52.2
Greece .....	43.2	58.9	60.3	0.9	-	3.5	10.7	10.4	1.2	0.1
Iceland .....	4.7	5.6	6.6	1.1	1.0	0.6	0.4	-	0.6	0.9
Ireland .....	82.2	109.4	124.9	16.3	16.4	13.3	13.0	9.2	11.9	13.0
Italy .....	257.3	312.3	337.1	31.4	28.5	49.2	51.4	21.3	15.2	18.2
Japan .....	104.0	106.0	108.3	3.2	4.9	-4.0	1.8	-0.8	1.4	-2.2
Luxembourg .....	108.0	124.3	131.4	10.4	11.5	27.9	14.6	2.3	6.5	4.7
Netherlands .....	678.4	785.5	814.9	69.5	52.1	87.5	67.3	22.4	37.6	14.9
New Zealand .....	7.0	7.4	7.4	0.6	0.2	0.5	0.3	-0.2	0.5	-0.1
Norway .....	47.2	53.0	57.6	5.8	5.0	5.0	4.5	3.0	1.6	3.4
Portugal .....	35.9	41.6	43.5	0.9	2.3	5.0	7.8	2.5	0.3	1.0
Spain .....	117.7	160.2	180.3	23.9	13.7	14.3	33.1	11.6	20.8	16.4
Sweden .....	95.3	105.6	108.3	8.9	6.6	7.9	4.6	1.3	3.9	0.2
Switzerland .....	16.2	14.9	15.0	0.1	1.1	-1.7	-0.4	-0.7	-1.1	-0.2
United Kingdom .....	849.4	956.1	1,031.9	85.5	99.5	98.6	96.8	31.7	42.5	62.2
United States .....	2,748.2	2,859.0	2,954.5	170.9	183.2	594.1	340.8	48.9	37.0	84.0
<b>OFFSHORE CENTRES</b> .....	<b>618.7</b>	<b>658.9</b>	<b>677.9</b>	<b>34.8</b>	<b>34.5</b>	<b>96.7</b>	<b>25.8</b>	<b>10.4</b>	<b>9.5</b>	<b>4.9</b>
Aruba .....	13.5	11.7	14.5	-	1.9	0.5	-4.0	-1.3	-0.4	1.9
Bahamas .....	1.9	2.1	2.5	-	0.4	-0.2	-	0.1	-	0.4
Bermuda .....	22.4	26.3	25.7	0.2	1.0	4.1	-3.2	4.4	-0.9	-0.8
Cayman Islands .....	406.4	429.0	436.2	19.9	18.8	71.4	19.4	3.7	4.1	-3.2
Hong Kong SAR .....	37.0	41.3	42.3	4.7	3.0	2.6	8.7	1.2	2.9	0.8
Lebanon .....	14.5	15.5	15.1	0.9	0.2	2.4	5.5	0.7	0.2	-0.4
Netherlands Antilles .....	84.5	88.5	93.9	5.2	5.3	1.3	-0.7	-0.6	0.5	3.2
Mauritius .....	3.5	3.5	3.4	-	-	-0.1	0.2	-	-	-0.2
Panama .....	4.5	4.8	4.8	-	-	1.5	0.4	0.3	-	-
Singapore .....	16.5	17.8	19.1	1.9	1.7	7.4	-	0.5	0.7	1.1
West Indies UK .....	8.6	11.9	13.7	1.6	1.9	2.4	-0.5	1.2	2.1	1.7
<b>DEVELOPING COUNTRIES</b> .....	<b>483.4</b>	<b>512.5</b>	<b>531.1</b>	<b>32.4</b>	<b>24.0</b>	<b>39.1</b>	<b>26.0</b>	<b>9.7</b>	<b>10.3</b>	<b>13.9</b>
<b>Africa &amp; Middle East</b> .....	<b>27.7</b>	<b>31.0</b>	<b>32.0</b>	<b>2.7</b>	<b>0.7</b>	<b>4.2</b>	<b>3.7</b>	<b>0.4</b>	<b>2.3</b>	<b>0.5</b>
Israel .....	8.6	9.5	9.6	0.8	-	0.9	0.7	0.1	0.8	-
Qatar .....	3.5	3.5	3.5	-	0.7	-	-0.1	-	-	-
South Africa .....	8.5	10.4	10.7	1.4	-	1.3	1.0	-	1.5	-
Tunisia .....	2.6	3.0	3.1	-	-	0.5	0.7	0.4	-	-
<b>Asia &amp; Pacific</b> .....	<b>129.9</b>	<b>136.6</b>	<b>143.6</b>	<b>13.4</b>	<b>9.4</b>	<b>-0.6</b>	<b>16.4</b>	<b>2.0</b>	<b>4.3</b>	<b>5.8</b>
China .....	12.0	11.3	11.4	-	0.3	-	-1.6	-0.3	-0.4	-
India .....	3.5	3.3	3.4	-	0.1	-0.4	-0.6	-0.2	-	0.1
Indonesia .....	2.5	3.2	3.7	1.2	0.5	-0.9	0.8	-	0.6	0.5
Malaysia .....	22.2	22.3	21.6	0.1	-	1.6	5.8	-0.1	0.1	-0.8
Philippines .....	19.1	20.8	21.5	1.5	1.3	0.7	4.2	0.7	0.9	0.5
South Korea .....	48.3	51.8	54.7	7.8	3.4	-0.5	3.6	0.9	2.6	2.4
Taiwan, China .....	11.6	13.4	16.7	2.4	3.8	1.0	4.5	1.1	0.6	3.4
Thailand .....	8.8	8.6	8.6	0.3	-	-1.8	-1.0	-0.1	-0.1	-0.2
<b>Europe</b> .....	<b>80.5</b>	<b>90.9</b>	<b>96.9</b>	<b>6.8</b>	<b>5.5</b>	<b>3.3</b>	<b>9.4</b>	<b>6.2</b>	<b>0.7</b>	<b>4.6</b>
Croatia .....	5.2	6.5	6.7	0.2	-	0.9	0.6	0.8	0.2	-
Cyprus .....	2.0	2.2	2.2	-	0.2	0.5	-	-	-	-
Hungary .....	10.4	11.3	11.9	0.4	1.1	0.4	-0.9	0.5	-0.3	0.3
Poland .....	5.5	8.3	10.2	1.1	1.5	0.8	2.6	1.6	0.9	1.7
Russia .....	19.6	20.7	21.9	0.5	1.1	-0.8	3.4	2.0	-1.2	1.1
Slovakia .....	2.9	2.8	2.7	0.6	-	-0.2	-0.1	-	-0.3	-0.1
Slovenia .....	2.2	2.4	2.4	-	-	0.2	-	-	-	-
Turkey .....	22.6	24.7	25.6	2.4	1.3	0.2	0.6	0.3	1.0	0.7
<b>Latin America &amp; Caribbean</b> .....	<b>245.4</b>	<b>253.9</b>	<b>258.6</b>	<b>9.5</b>	<b>8.4</b>	<b>32.1</b>	<b>-3.4</b>	<b>1.0</b>	<b>3.0</b>	<b>3.0</b>
Argentina .....	86.8	84.7	84.0	0.3	-	16.8	-5.4	-2.4	-2.0	-1.3
Brazil .....	61.1	65.4	67.4	5.2	4.2	7.4	0.3	-0.5	4.0	1.6
Chile .....	11.4	12.4	13.2	0.2	0.9	1.6	2.1	0.9	-0.1	0.9
Colombia .....	12.3	12.1	12.5	0.3	0.5	3.4	-	0.1	-0.6	0.4
Mexico .....	53.7	57.6	57.0	3.4	0.4	-1.3	-3.3	1.1	2.0	-1.0
Uruguay .....	3.5	3.5	3.6	0.1	-	0.9	0.3	-	0.1	-
Venezuela .....	7.9	7.8	10.1	-	2.2	1.2	-0.2	-	-0.3	2.2
<b>INT. ORGANISATIONS</b> .....	<b>432.1</b>	<b>474.6</b>	<b>484.4</b>	<b>28.6</b>	<b>15.3</b>	<b>17.9</b>	<b>21.0</b>	<b>9.4</b>	<b>16.0</b>	<b>2.5</b>

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

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2002 Dec.	2003 June	2003 Sept.	2003 Q2	2003 Q3	2001 Year	2002 Year	2003 Q1	2003 Q2	2003 Q3
<b>ALL COUNTRIES</b> .....	<b>438.5</b>	<b>519.3</b>	<b>492.7</b>	<b>383.2</b>	<b>356.5</b>	<b>-78.9</b>	<b>2.3</b>	<b>55.4</b>	<b>3.7</b>	<b>-33.2</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>424.8</b>	<b>504.5</b>	<b>477.7</b>	<b>374.3</b>	<b>347.2</b>	<b>-72.3</b>	<b>1.4</b>	<b>52.8</b>	<b>5.4</b>	<b>-33.3</b>
Australia .....	17.5	20.6	21.8	15.1	17.4	-6.8	4.9	0.6	1.7	0.9
Austria .....	2.5	5.6	4.6	3.4	3.1	-0.7	-1.1	3.5	-0.6	-1.0
Belgium .....	17.4	18.0	16.2	12.0	11.2	-0.4	1.7	2.4	-2.5	-1.9
Canada .....	4.7	4.4	3.4	2.5	1.4	-2.2	1.2	0.1	-0.5	-1.1
Denmark .....	1.9	4.2	3.8	3.0	2.8	0.5	-0.8	1.5	0.7	-0.4
Finland .....	0.2	0.3	0.3	0.1	0.2	-0.5	-0.4	0.1	-0.1	-
France .....	19.9	21.6	23.9	13.8	14.4	-2.8	2.0	-0.8	1.8	1.9
Germany .....	112.0	141.7	121.2	99.8	81.7	-29.3	-5.8	29.4	-6.9	-22.1
Greece .....	0.1	0.9	1.6	0.9	1.2	-	0.1	0.2	0.6	0.6
Iceland .....	0.8	1.4	1.4	1.0	1.0	-	-0.1	0.2	0.4	-
Ireland .....	13.0	16.3	14.3	11.1	8.5	4.8	3.4	0.7	1.7	-2.2
Italy .....	13.8	13.6	14.8	9.8	10.0	4.5	-4.6	-2.7	2.2	1.0
Japan .....	12.4	13.1	13.1	9.4	8.7	-1.0	-0.1	0.7	-0.3	-0.6
Luxembourg .....	4.4	3.4	3.1	1.9	1.7	1.1	-0.6	-0.4	-0.7	-0.4
Netherlands .....	43.1	46.7	43.5	32.4	30.7	4.4	3.4	2.2	-0.8	-3.7
New Zealand .....	1.6	1.9	1.3	1.0	1.0	0.1	-0.4	1.0	-0.7	-0.6
Norway .....	2.0	2.9	1.5	1.8	0.8	-2.7	0.1	0.1	0.8	-1.4
Portugal .....	4.9	8.9	9.7	8.1	8.2	1.7	0.4	0.6	3.1	0.7
Spain .....	12.8	14.5	14.8	10.8	10.4	-2.6	-3.2	1.6	-0.7	0.1
Sweden .....	13.7	11.4	10.1	5.7	5.9	-5.5	0.8	0.2	-3.0	-1.4
Switzerland .....	9.3	10.5	9.4	8.5	7.5	0.1	-0.8	1.3	-0.3	-1.2
United Kingdom .....	64.0	87.5	87.6	74.3	72.3	-8.8	7.5	10.4	10.0	-0.9
United States .....	52.8	55.1	56.3	48.0	47.3	-26.3	-6.4	0.1	-0.3	0.1
<b>OFFSHORE CENTRES</b> .....	<b>3.5</b>	<b>3.3</b>	<b>3.5</b>	<b>1.9</b>	<b>1.9</b>	<b>-0.5</b>	<b>0.6</b>	<b>0.3</b>	<b>-0.6</b>	<b>0.2</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	-	-	-	-	-	-	-0.1	-	-	-
Bermuda .....	-	-	-	-	-	-	-	-	-	-
Cayman Islands .....	1.6	2.2	2.2	1.3	1.5	-0.4	0.5	0.5	-	-
Hong Kong SAR .....	0.9	0.3	0.4	0.3	0.1	-	0.1	-	-0.6	0.1
Lebanon .....	-	-	-	-	-	-0.3	-0.1	-	-	-
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	-	-	-	-	-	-	-	-	-	-
Singapore .....	0.2	0.3	0.2	0.2	0.1	-	0.1	-	0.1	-
West Indies UK .....	0.6	0.4	0.5	-	0.1	0.2	0.1	-0.3	-	0.1
<b>DEVELOPING COUNTRIES</b> .....	<b>5.2</b>	<b>7.2</b>	<b>8.0</b>	<b>2.9</b>	<b>3.9</b>	<b>-4.5</b>	<b>0.4</b>	<b>2.5</b>	<b>-0.5</b>	<b>0.8</b>
<b>Africa &amp; Middle East</b> .....	<b>0.7</b>	<b>0.5</b>	<b>0.6</b>	<b>0.2</b>	<b>0.4</b>	<b>-</b>	<b>0.5</b>	<b>-</b>	<b>-0.3</b>	<b>0.1</b>
Israel .....	-	-	-	-	-	-	-	-	-	-
Qatar .....	-	-	-	-	-	-	-	-	-	-
South Africa .....	0.7	0.5	0.6	0.2	0.4	0.2	0.5	-	-0.3	0.1
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>2.2</b>	<b>2.2</b>	<b>2.4</b>	<b>1.0</b>	<b>1.7</b>	<b>-1.1</b>	<b>1.0</b>	<b>0.2</b>	<b>-0.2</b>	<b>0.2</b>
China .....	-	0.2	0.2	0.1	-	-	-	-	0.1	-
India .....	-	-	-	-	-	-	-	-	-	-
Indonesia .....	-	-	-	-	-	-	-	-	-	-
Malaysia .....	-	-	-	-	-	-0.2	-	-	-	-
Philippines .....	-	-	-	-	-	-	-	-	-	-
South Korea .....	0.9	0.7	1.3	0.4	0.8	-1.1	0.2	0.1	-0.3	0.5
Taiwan, China .....	-	-	-	-	-	-	-	-	-	-
Thailand .....	1.2	1.2	0.9	0.5	0.9	0.1	0.8	0.1	-0.1	-0.4
<b>Europe</b> .....	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>-0.1</b>	<b>-</b>	<b>-</b>	<b>0.1</b>
Croatia .....	-	0.1	0.1	-	-	-	-	-	-	-
Cyprus .....	-	-	0.1	-	0.1	-	-0.1	-	-	0.1
Hungary .....	-	-	-	-	-	-	-	-	-	-
Poland .....	-	-	-	-	-	-	-	-	-	-
Russia .....	-	-	-	-	-	-	-	-	-	-
Slovakia .....	-	-	-	-	-	-	-	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	-	-	-	-	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> .....	<b>2.2</b>	<b>4.5</b>	<b>4.9</b>	<b>1.7</b>	<b>1.7</b>	<b>-3.4</b>	<b>-1.0</b>	<b>2.3</b>	<b>-</b>	<b>0.4</b>
Argentina .....	0.1	0.1	0.1	-	-	-0.6	-0.2	-	-	-
Brazil .....	1.6	4.0	4.5	1.5	1.5	-1.1	-0.5	2.3	-	0.4
Chile .....	-	-	-	-	-	-	-	-	-	-
Colombia .....	-	-	-	-	-	-	-	-	-	-
Mexico .....	0.5	0.4	0.3	0.1	0.2	-1.7	-0.4	-0.1	-0.1	-
Uruguay .....	-	-	-	-	-	-	-	-	-	-
Venezuela .....	-	-	-	-	-	-	-	-	-	-
<b>INT. ORGANISATIONS</b> .....	<b>5.0</b>	<b>4.4</b>	<b>3.6</b>	<b>4.2</b>	<b>3.5</b>	<b>-1.6</b>	<b>-0.1</b>	<b>-0.2</b>	<b>-0.6</b>	<b>-0.8</b>

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

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	2002 Dec.	2003 June	2003 Sept.	2003 Q2	2003 Q3	2001 Year	2002 Year	2003 Q1	2003 Q2	2003 Q3
<b>ALL COUNTRIES</b>	<b>8,756.3</b>	<b>9,749.5</b>	<b>10,217.9</b>	<b>755.9</b>	<b>681.0</b>	<b>1,425.4</b>	<b>1,007.3</b>	<b>300.0</b>	<b>343.7</b>	<b>331.8</b>
<b>DEVELOPED COUNTRIES</b>	<b>7,680.1</b>	<b>8,589.1</b>	<b>9,022.7</b>	<b>683.5</b>	<b>625.5</b>	<b>1,331.9</b>	<b>944.8</b>	<b>278.0</b>	<b>310.3</b>	<b>310.4</b>
Australia	120.2	137.7	149.2	17.2	17.2	14.7	12.2	3.8	9.7	9.9
Austria	118.0	140.8	150.0	14.6	10.1	13.9	16.3	4.1	12.0	6.0
Belgium	168.8	201.7	207.0	14.7	6.0	21.3	15.8	11.8	7.5	1.3
Canada	230.7	249.2	254.7	17.6	10.6	21.8	10.7	0.8	9.4	3.7
Denmark	26.9	33.4	35.4	4.9	2.3	2.6	0.8	2.1	3.1	1.2
Finland	52.2	67.4	67.4	6.9	0.4	4.1	5.3	7.1	4.2	-1.3
France	487.0	589.7	626.2	58.6	47.4	93.8	54.8	25.8	41.1	24.7
Germany	1,350.3	1,567.4	1,646.1	146.1	110.5	246.2	214.6	50.2	72.8	48.4
Greece	49.0	66.4	69.4	2.1	2.8	4.3	11.9	10.5	2.4	1.4
Iceland	4.7	5.6	6.6	1.1	1.0	0.6	0.4	-	0.6	0.9
Ireland	52.5	64.7	79.0	8.1	14.9	8.7	9.2	3.1	6.0	13.0
Italy	357.8	421.8	451.3	32.7	33.7	76.0	49.6	24.3	13.0	20.8
Japan	236.0	233.3	241.9	8.0	10.6	-10.5	-22.3	-3.7	-1.5	-2.7
Luxembourg	22.6	24.9	27.7	1.2	2.8	5.7	6.5	0.6	0.2	2.2
Netherlands	390.9	456.7	480.0	42.3	32.4	43.5	51.4	14.6	26.3	15.2
New Zealand	7.3	7.5	7.5	0.5	-	0.5	0.2	-0.2	0.2	-0.1
Norway	47.6	52.3	56.9	5.5	5.0	5.2	4.5	2.2	1.3	3.4
Portugal	61.3	71.6	75.4	4.5	4.6	13.3	9.6	2.6	2.9	2.3
Spain	235.0	297.3	321.1	32.0	25.3	35.5	40.0	21.2	23.0	17.9
Sweden	117.5	130.5	135.2	11.4	9.0	10.2	10.9	3.7	2.8	1.7
Switzerland	118.3	121.4	126.7	6.6	12.9	6.8	13.8	0.8	-1.0	3.6
United Kingdom	758.8	868.6	927.9	79.7	79.7	92.0	93.1	37.9	45.3	48.7
United States	2,665.7	2,778.3	2,879.1	167.2	186.4	621.9	335.6	54.6	29.5	88.0
<b>OFFSHORE CENTRES</b>	<b>108.0</b>	<b>116.5</b>	<b>117.7</b>	<b>6.9</b>	<b>6.4</b>	<b>28.6</b>	<b>7.7</b>	<b>2.0</b>	<b>4.9</b>	<b>0.3</b>
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.6	0.8	0.7	-	0.2	0.4	-	0.1	-	-0.1
Bermuda	3.2	3.2	2.9	-	-	1.0	0.6	-	-	-0.3
Cayman Islands	21.1	20.8	21.9	1.4	1.6	5.8	0.2	-1.6	0.6	0.6
Hong Kong SAR	40.8	44.9	44.8	2.5	3.3	7.5	3.0	1.8	2.1	-0.3
Lebanon	14.5	15.6	15.2	0.9	0.2	2.3	5.5	0.7	0.3	-0.4
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	4.4	4.7	4.7	-	-	1.5	0.4	0.3	-	-
Singapore	16.6	18.8	19.5	1.7	0.9	6.9	-1.8	0.3	1.6	0.7
West Indies UK	0.7	0.7	0.7	-	-	-0.1	-	-	-0.1	-
<b>DEVELOPING COUNTRIES</b>	<b>536.1</b>	<b>569.3</b>	<b>593.1</b>	<b>36.9</b>	<b>33.7</b>	<b>47.1</b>	<b>33.8</b>	<b>10.5</b>	<b>12.5</b>	<b>18.7</b>
<b>Africa &amp; Middle East</b>	<b>33.2</b>	<b>36.7</b>	<b>40.2</b>	<b>2.8</b>	<b>3.8</b>	<b>5.4</b>	<b>4.8</b>	<b>0.5</b>	<b>2.4</b>	<b>3.0</b>
Israel	11.7	13.0	13.2	1.0	0.2	2.0	0.9	0.2	1.0	0.1
Qatar	3.5	3.5	3.5	-	0.7	-	-0.1	-	-	-
South Africa	10.9	12.7	15.0	1.4	2.6	1.6	2.1	-	1.4	2.1
Tunisia	2.6	3.0	3.1	-	-	0.5	0.7	0.4	-	-
<b>Asia &amp; Pacific</b>	<b>151.4</b>	<b>157.5</b>	<b>165.1</b>	<b>14.8</b>	<b>11.1</b>	<b>-0.5</b>	<b>17.9</b>	<b>1.3</b>	<b>4.4</b>	<b>6.4</b>
China	17.2	16.7	16.9	0.8	0.8	0.8	-1.0	-1.1	0.4	0.1
India	3.5	3.3	3.4	-	0.1	-0.4	-0.6	-0.2	-	0.1
Indonesia	9.7	9.5	9.7	1.2	0.5	-1.9	0.4	-0.2	-	0.3
Malaysia	22.7	22.8	22.2	0.1	0.1	1.7	5.6	-0.1	-	-0.8
Philippines	20.2	22.2	22.9	1.5	1.3	0.4	4.0	1.1	0.9	0.5
South Korea	53.7	56.6	60.3	7.8	4.5	1.1	5.2	0.7	2.2	3.1
Taiwan, China	12.4	13.8	17.0	2.4	3.8	0.7	4.3	1.1	0.3	3.2
Thailand	9.7	9.5	9.5	0.3	-	-2.6	-1.1	-0.1	-0.1	-0.2
<b>Europe</b>	<b>88.5</b>	<b>99.1</b>	<b>106.2</b>	<b>7.3</b>	<b>7.2</b>	<b>4.6</b>	<b>8.1</b>	<b>6.2</b>	<b>0.5</b>	<b>5.6</b>
Croatia	5.2	6.2	6.4	0.2	-	0.9	0.6	0.5	0.2	-
Cyprus	2.0	2.2	2.2	-	0.2	0.5	-	-	-	-
Hungary	10.3	10.7	11.4	-	1.1	0.4	-1.0	0.5	-0.7	0.3
Poland	11.0	14.3	15.9	1.1	1.5	2.6	2.4	1.6	0.9	1.3
Russia	20.8	23.2	26.1	1.4	2.7	-0.3	3.0	2.4	-0.3	2.7
Slovakia	2.9	2.8	2.7	0.6	-	-0.1	-0.1	-	-0.3	-0.1
Slovenia	2.2	2.4	2.4	-	-	0.2	-	-	-	-
Turkey	24.0	26.0	26.7	2.4	1.3	0.1	0.2	0.2	0.9	0.4
<b>Latin America &amp; Caribbean</b>	<b>263.0</b>	<b>275.9</b>	<b>281.5</b>	<b>11.9</b>	<b>11.6</b>	<b>37.6</b>	<b>3.0</b>	<b>2.5</b>	<b>5.3</b>	<b>3.7</b>
Argentina	83.5	81.7	81.1	-	-	17.0	-5.2	-2.0	-2.2	-1.3
Brazil	68.5	74.3	78.1	6.9	6.4	9.2	4.7	-0.7	5.1	3.2
Chile	8.8	10.0	10.3	0.5	0.3	1.6	2.1	0.9	0.2	0.3
Colombia	12.5	12.2	12.7	0.3	0.5	3.3	-	0.1	-0.6	0.4
Mexico	65.2	71.5	71.3	4.2	1.9	2.0	-1.1	2.4	3.1	-0.6
Uruguay	3.5	3.5	3.6	0.1	-	0.9	0.3	-	0.1	-
Venezuela	12.5	12.2	13.8	-	2.2	1.7	-0.4	-0.1	-0.4	1.6
<b>INT. ORGANISATIONS</b>	<b>432.1</b>	<b>474.6</b>	<b>484.4</b>	<b>28.6</b>	<b>15.3</b>	<b>17.9</b>	<b>21.0</b>	<b>9.4</b>	<b>16.0</b>	<b>2.5</b>

**TABLE 16 A**  
**DOMESTIC DEBT SECURITIES**  
**(In billions of US dollars)**

**By sector and country of issuer**

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
<b>ALL ISSUERS</b>	<b>30,593.6</b>	<b>34,375.4</b>	<b>35,548.3</b>	<b>36,829.3</b>	<b>1,797.1</b>	<b>1,941.8</b>	<b>440.6</b>	<b>483.4</b>	<b>884.6</b>	<b>660.3</b>
Argentina	37.4	18.2	19.4	19.5	-9.7	-13.5	1.2	0.4	0.6	-0.3
Australia	170.3	207.3	224.3	255.5	11.9	17.5	12.4	-2.5	3.2	7.2
Austria	149.6	188.3	201.1	216.7	6.6	8.8	-0.2	1.7	5.4	5.7
Belgium	307.9	374.2	381.0	399.7	4.5	6.7	2.3	-0.5	-7.6	-
Brazil	311.6	211.6	233.5	285.2	59.8	13.1	5.7	-9.5	10.1	6.4
Canada	560.5	571.6	616.1	669.0	15.5	6.6	-3.0	0.5	1.5	1.1
China	403.0	464.7	464.1	464.1	48.1	61.7	12.4	21.0	-0.6	-
Czech Republic	25.7	42.8	69.1	48.7	1.0	9.8	-9.2	-0.3	24.9	-24.4
Denmark	247.8	309.5	322.6	335.3	12.0	16.5	10.6	20.5	1.0	-2.8
Finland	66.0	82.3	83.3	92.0	0.8	3.7	1.5	2.3	-2.2	4.6
France	1,129.9	1,425.1	1,552.4	1,647.0	59.2	71.4	-0.1	26.6	70.7	18.7
Germany	1,496.6	1,745.9	1,836.4	1,915.3	-128.8	-32.8	13.4	-42.8	22.3	-10.7
Greece	91.5	123.9	138.2	150.8	9.5	13.2	2.4	0.6	9.3	5.8
Hong Kong SAR	43.6	45.3	45.5	46.0	0.8	1.7	-0.4	0.7	0.2	0.5
Hungary	19.7	30.9	33.1	32.2	2.7	5.7	1.5	1.4	2.5	-0.0
India	130.2	155.8	164.4	168.3	20.4	24.9	5.3	5.8	7.1	-
Ireland	28.5	38.1	49.9	57.4	-0.9	3.4	1.5	-3.0	10.2	5.0
Italy	1,339.6	1,659.5	1,765.0	1,876.9	83.8	53.6	11.7	-31.6	40.3	25.6
Japan	5,753.0	6,666.3	6,843.8	7,072.1	556.0	325.4	53.3	56.7	193.5	213.7
Malaysia	82.8	83.2	90.6	92.5	8.0	0.4	1.7	3.3	7.4	1.9
Mexico	88.4	87.5	84.8	92.0	10.8	10.1	0.6	1.0	1.1	4.7
Netherlands	351.6	433.7	463.5	493.2	29.7	13.0	6.6	-2.6	12.7	7.0
Norway	59.4	86.6	85.5	86.5	2.0	8.4	2.7	1.0	3.2	0.2
Poland	44.2	55.3	56.1	61.3	10.5	8.8	1.3	0.8	3.9	3.0
Portugal	68.6	95.5	103.6	107.1	7.4	12.8	4.8	4.5	4.3	-1.6
Singapore	51.3	55.2	54.0	54.0	11.3	0.5	2.8	-1.6	-0.3	-0.2
South Africa	38.8	53.5	58.5	62.4	4.1	-0.8	0.1	-0.6	0.2	1.0
South Korea	292.7	380.9	372.6	401.8	34.4	53.6	9.4	15.5	13.1	9.9
Spain	360.1	470.3	505.9	551.1	22.9	38.0	7.6	17.2	17.0	20.4
Sweden	160.3	206.7	228.4	242.0	-16.6	12.0	16.4	-4.5	13.9	-0.7
Switzerland	153.8	201.5	200.8	199.5	0.0	13.8	0.7	6.7	-5.6	-0.6
Thailand	36.2	47.3	47.5	49.3	5.7	10.4	7.3	1.4	-0.2	0.8
Turkey	84.7	91.8	96.0	125.0	73.5	17.6	8.2	6.2	7.7	8.4
United Kingdom	921.3	1,096.9	1,093.6	1,162.2	49.3	68.1	22.0	16.2	18.8	19.5
United States	15,276.1	16,330.8	16,714.6	17,040.5	776.1	1,054.7	221.3	363.0	383.9	325.9
<b>GOVERNMENTS</b>	<b>13,435.5</b>	<b>15,699.0</b>	<b>16,441.5</b>	<b>17,193.8</b>	<b>958.2</b>	<b>1,208.6</b>	<b>239.8</b>	<b>213.4</b>	<b>569.7</b>	<b>386.6</b>
Argentina	24.5	4.7	5.3	6.3	-8.5	-14.2	1.4	0.3	-0.1	0.7
Australia	63.2	71.4	74.1	81.2	-0.8	1.2	4.0	-2.9	-2.0	-0.7
Austria	88.2	109.6	119.4	130.8	4.8	4.0	0.2	0.9	5.4	5.5
Belgium	216.5	262.3	266.8	279.9	8.0	4.0	1.3	0.7	-5.6	-
Brazil	261.5	170.4	187.4	230.3	51.8	2.3	1.2	-9.7	7.5	6.5
Canada	401.7	412.0	445.1	482.2	7.9	7.1	-1.7	-0.4	2.2	-0.4
China	201.3	243.0	243.0	243.0	35.8	41.7	10.4	10.4	-	-
Czech Republic	20.5	36.3	62.2	41.4	1.4	9.6	-9.2	-0.4	24.8	-24.5
Denmark	73.5	90.7	99.2	102.0	-1.0	3.1	3.7	-2.4	4.9	-2.0
Finland	41.4	51.4	53.1	60.3	0.9	2.1	1.4	0.3	-0.3	4.6
France	595.9	767.8	834.2	909.0	32.3	52.9	-4.5	26.1	35.9	33.8
Germany	599.5	780.9	840.4	893.9	36.0	60.4	22.3	7.0	28.6	12.4
Greece	91.2	123.5	137.6	150.1	9.4	13.0	2.4	0.6	9.2	5.7
Hong Kong SAR	14.6	15.1	15.2	15.3	0.7	0.5	0.1	0.1	0.1	0.1
Hungary	18.5	29.3	31.6	30.8	2.6	5.6	1.5	1.4	2.5	-0.0
India	128.2	153.7	163.0	166.8	20.5	24.7	5.1	6.0	7.8	-
Ireland	17.8	23.8	26.1	29.7	-2.7	2.2	1.8	-1.7	1.4	2.3
Italy	937.3	1,112.5	1,183.8	1,250.6	19.1	-7.9	0.8	-50.7	27.6	9.0
Japan	3,904.7	4,837.5	5,068.8	5,276.5	518.6	512.4	52.8	81.9	244.1	197.4
Malaysia	32.0	34.0	36.6	38.3	3.7	2.0	0.5	1.3	2.6	1.7
Mexico	74.8	77.0	74.7	81.6	12.9	11.7	1.0	1.4	1.1	4.7
Netherlands	158.4	197.3	206.8	223.0	3.0	7.7	1.9	-0.3	1.7	6.1
Norway	25.3	33.5	35.9	37.2	-0.9	0.7	1.4	-1.1	4.2	1.0
Poland	44.2	55.3	56.1	61.3	10.5	8.8	1.3	0.8	3.9	3.0
Portugal	40.7	59.3	64.4	67.1	4.8	9.9	3.2	2.5	2.7	-0.4
Singapore	30.8	34.7	33.8	33.8	6.4	1.9	3.1	-1.4	-0.3	-0.2
South Africa	30.4	40.9	44.5	47.6	2.3	-1.4	-0.2	-0.9	-0.1	1.0
South Korea	77.3	95.7	91.0	100.1	6.8	9.6	3.2	2.8	0.6	4.3
Spain	267.6	330.3	341.8	366.7	3.2	10.7	1.2	3.4	-1.4	8.2
Sweden	81.4	104.1	113.8	121.2	-13.5	5.5	7.3	-0.2	5.8	0.2
Switzerland	55.3	79.5	81.7	81.9	3.3	11.7	-0.4	9.4	0.2	0.5
Thailand	18.4	28.9	28.1	28.8	2.1	10.3	7.4	0.8	-1.0	0.1
Turkey	84.7	91.8	96.0	125.0	73.5	17.6	8.2	6.2	7.7	8.4
United Kingdom	411.2	473.7	451.4	470.5	-3.5	15.6	0.4	7.6	-13.0	-1.0
United States	4,187.1	4,530.3	4,681.8	4,778.6	95.1	343.1	100.5	107.3	151.6	96.8

**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					
	2001 Dec.	2002 Dec.	2003 March	2003 June	2001 Year	2002 Year	2002 Q3	2002 Q4	2003 Q1	2003 Q2
<b>FINANCIAL INSTITUTIONS . . . . .</b>	<b>13,027.6</b>	<b>14,230.0</b>	<b>14,528.4</b>	<b>14,878.2</b>	<b>540.6</b>	<b>621.8</b>	<b>179.2</b>	<b>205.0</b>	<b>200.5</b>	<b>165.5</b>
Argentina . . . . .	5.5	4.7	4.9	4.0	-0.9	-0.7	-0.2	-0.4	0.2	-0.9
Australia . . . . .	61.8	78.8	85.5	102.8	5.5	9.8	6.2	0.5	1.4	7.9
Austria . . . . .	58.4	74.7	77.4	81.3	1.8	4.5	-0.4	0.8	-0.2	0.2
Belgium . . . . .	73.9	85.4	86.6	90.8	-9.6	-2.5	-0.3	-2.0	-2.1	-
Brazil . . . . .	47.3	39.5	44.2	52.6	8.0	10.9	4.5	0.2	2.5	-0.1
Canada . . . . .	93.9	89.4	95.9	102.9	-0.1	-5.2	-2.1	-0.1	-0.2	-0.9
China . . . . .	191.3	211.3	210.6	210.6	12.3	20.0	2.0	10.6	-0.6	-
Czech Republic . . . . .	2.6	3.3	3.6	3.8	-0.3	0.2	-	0.1	0.1	0.0
Denmark . . . . .	160.1	203.0	206.9	216.0	12.7	14.4	7.1	23.3	-4.0	-0.9
Finland . . . . .	18.0	23.3	22.5	23.8	0.1	1.9	0.2	2.4	-1.7	0.2
France . . . . .	382.8	481.5	516.4	522.2	15.2	22.3	3.7	-1.5	15.9	-19.3
Germany . . . . .	860.6	906.2	919.1	931.8	-177.8	-107.1	-16.5	-50.5	-22.0	-31.9
Greece . . . . .	0.3	0.4	0.6	0.7	0.1	0.1	0.1	0.0	0.1	0.1
Hong Kong SAR . . . . .	24.0	25.4	25.7	26.0	0.1	1.4	-0.3	0.6	0.4	0.3
Hungary . . . . .	0.4	0.5	0.5	0.5	0.0	0.0	0.0	0.0	0.0	-
India . . . . .	0.2	0.2	0.2	0.2	-0.1	0.1	-0.0	-0.0	-0.1	-
Ireland . . . . .	-	-	-	-	-	-	-	-	-	-
Italy . . . . .	332.1	424.3	445.4	477.1	20.2	25.6	3.1	3.6	4.5	10.0
Japan . . . . .	1,234.5	1,145.8	1,099.6	1,110.9	-7.7	-195.6	9.5	-44.2	-44.3	8.7
Malaysia . . . . .	8.7	11.6	12.1	11.8	3.2	2.9	0.8	1.7	0.5	-0.4
Mexico . . . . .	4.2	2.8	2.7	2.7	-0.7	-1.0	-0.2	-0.2	-	-
Netherlands . . . . .	139.1	178.1	196.6	206.4	19.3	10.9	4.6	0.7	11.3	0.2
Norway . . . . .	29.4	46.7	43.2	42.5	1.6	7.6	1.8	2.6	-1.2	-1.1
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Portugal . . . . .	17.2	20.5	23.9	24.0	1.5	0.1	0.1	0.3	2.6	-1.1
Singapore . . . . .	14.9	18.0	17.7	17.8	3.2	2.0	0.6	0.7	-0.0	-
South Africa . . . . .	6.0	8.9	9.8	10.5	0.6	0.4	0.2	0.1	0.1	0.2
South Korea . . . . .	97.9	134.0	137.2	147.6	12.2	23.7	1.3	3.9	11.0	3.3
Spain . . . . .	51.0	74.8	90.2	100.8	9.3	13.1	4.2	7.6	12.3	6.1
Sweden . . . . .	57.5	80.2	90.5	95.1	-8.0	9.8	6.8	-1.1	7.2	-1.1
Switzerland . . . . .	72.6	94.6	92.6	91.2	-1.0	5.7	0.9	-0.2	-4.3	-1.1
Thailand . . . . .	12.1	11.9	12.9	13.7	2.7	-0.5	-0.0	-0.1	0.9	0.5
Turkey . . . . .	-	-	-	-	-	-	-	-	-	-
United Kingdom . . . . .	288.9	333.3	342.0	365.4	11.8	11.5	15.4	-2.0	15.6	8.0
United States . . . . .	8,649.7	9,382.2	9,576.7	9,753.8	604.9	732.6	125.6	247.2	194.5	177.0
<b>CORPORATE ISSUERS . . . . .</b>	<b>4,130.6</b>	<b>4,446.4</b>	<b>4,578.4</b>	<b>4,757.3</b>	<b>298.3</b>	<b>111.4</b>	<b>21.6</b>	<b>65.0</b>	<b>114.5</b>	<b>108.3</b>
Argentina . . . . .	7.3	8.7	9.2	9.2	-0.2	1.4	-0.1	0.5	0.5	-0.0
Australia . . . . .	45.2	57.1	64.7	71.5	7.2	6.6	2.1	-0.1	3.8	-0.1
Austria . . . . .	3.0	4.0	4.4	4.6	0.0	0.4	0.0	-0.1	0.2	0.0
Belgium . . . . .	17.5	26.6	27.6	29.0	6.0	5.1	1.2	0.9	0.0	-
Brazil . . . . .	2.8	1.7	1.9	2.2	-0.1	-0.1	-	-0.1	0.1	-
Canada . . . . .	65.0	70.3	75.1	83.9	7.6	4.7	0.8	1.1	-0.4	2.4
China . . . . .	10.4	10.4	10.4	10.4	-	-	-	-	-	-
Czech Republic . . . . .	2.7	3.2	3.3	3.5	-0.1	-	-	-	-	-
Denmark . . . . .	14.1	15.7	16.4	17.3	0.3	-1.0	-0.2	-0.4	0.1	0.1
Finland . . . . .	6.7	7.6	7.7	7.9	-0.2	-0.3	-0.0	-0.4	-0.2	-0.2
France . . . . .	151.2	175.7	201.7	215.9	11.7	-3.8	0.6	2.0	18.9	4.3
Germany . . . . .	36.5	58.7	76.9	89.6	13.0	13.9	7.7	0.7	15.7	8.9
Greece . . . . .	0.0	0.0	0.0	0.0	-0.0	-0.0	-	-	-	-
Hong Kong SAR . . . . .	5.0	4.8	4.6	4.7	0.1	-0.2	-0.2	0.0	-0.2	0.1
Hungary . . . . .	0.8	1.1	1.1	1.0	0.1	0.1	0.0	0.0	-0.0	-
India . . . . .	1.7	1.9	1.2	1.2	0.0	0.1	0.2	-0.1	-0.7	-
Ireland . . . . .	10.7	14.3	23.8	27.7	1.8	1.2	-0.3	-1.3	8.8	2.7
Italy . . . . .	70.2	122.8	135.9	149.1	44.5	35.9	7.8	15.5	8.2	6.6
Japan . . . . .	613.8	683.0	675.4	684.6	45.1	8.5	-9.0	19.0	-6.2	7.6
Malaysia . . . . .	42.0	37.6	41.9	42.4	1.2	-4.4	0.4	0.3	4.3	0.6
Mexico . . . . .	9.4	7.8	7.4	7.7	-1.4	-0.6	-0.1	-0.1	-	-
Netherlands . . . . .	54.0	58.2	60.1	63.8	7.4	-5.6	0.2	-3.0	-0.3	0.7
Norway . . . . .	4.8	6.4	6.4	6.8	1.3	0.1	-0.4	-0.5	0.3	0.3
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Portugal . . . . .	10.7	15.7	15.3	16.1	1.1	2.8	1.4	1.7	-1.0	0.0
Singapore . . . . .	5.7	2.5	2.5	2.5	1.7	-3.4	-0.9	-0.9	-	-
South Africa . . . . .	2.4	3.7	4.2	4.3	1.1	0.2	0.0	0.1	0.2	-0.2
South Korea . . . . .	117.5	151.2	144.4	154.1	15.4	20.3	4.9	8.8	1.5	2.2
Spain . . . . .	41.6	65.2	73.9	83.6	10.4	14.3	2.2	6.2	6.1	6.1
Sweden . . . . .	21.4	22.4	24.1	25.8	5.0	-3.2	2.2	-3.2	0.9	0.1
Switzerland . . . . .	25.9	27.3	26.5	26.4	-2.3	-3.6	0.1	-2.4	-1.5	0.0
Thailand . . . . .	5.7	6.5	6.5	6.8	0.9	0.7	-0.1	0.7	-0.1	0.2
Turkey . . . . .	0.0	-	-	-	-	-0.0	-	-	-	-
United Kingdom . . . . .	221.1	289.9	300.2	326.3	41.0	40.9	6.2	10.7	16.3	12.5
United States . . . . .	2,439.3	2,418.3	2,456.1	2,508.2	76.1	-21.0	-4.8	8.5	37.8	52.1

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

COUNTRIES	All issuers					Financial institutions				
	2000 Dec.	2001 Dec.	2002 Dec.	2003 March	2003 June	2000 Dec.	2001 Dec.	2002 Dec.	2003 March	2003 June
<b>ALL COUNTRIES</b>	<b>7,498.8</b>	<b>7,289.8</b>	<b>7,958.9</b>	<b>8,334.7</b>	<b>8,482.1</b>	<b>3,808.7</b>	<b>3,766.8</b>	<b>3,934.6</b>	<b>4,007.1</b>	<b>3,974.9</b>
Argentina	7.0	5.0	2.5	2.4	1.3	1.4	1.2	1.5	1.4	0.3
Australia	69.2	70.4	85.4	92.0	105.9	49.2	50.2	64.9	70.8	84.2
Belgium	89.8	64.1	80.3	73.2	76.7	32.8	22.2	26.3	28.9	30.3
Brazil	158.1	120.1	99.4	106.6	132.9	46.2	47.3	39.5	44.2	52.6
Canada	141.8	140.6	147.5	153.2	173.0	61.8	57.9	57.3	60.0	66.9
Czech Republic	16.1	17.5	30.7	55.6	33.6	0.3	0.8	1.0	1.1	1.6
Denmark	17.9	18.6	25.2	26.4	21.2	3.7	3.9	4.9	5.0	5.2
Finland	25.1	24.5	35.3	37.3	38.8	13.2	12.9	18.3	17.6	18.4
France	387.5	404.6	533.2	581.7	522.8	211.2	221.6	287.1	313.3	239.3
Germany	439.8	447.0	629.8	673.3	665.1	336.8	320.7	456.0	480.8	467.7
Greece	10.5	12.0	18.3	24.1	21.3	0.0	0.0	-	-	-
Hong Kong SAR	32.0	30.9	30.7	31.2	31.3	21.1	19.3	19.1	19.8	19.7
Hungary	4.8	5.9	9.9	10.0	10.2	-	-	-	-	-
India	5.7	7.1	8.7	8.9	9.1	0.2	0.2	0.2	0.2	0.2
Ireland	12.7	13.9	14.9	26.7	30.7	-	-	-	-	-
Italy	302.5	285.8	373.3	418.4	420.9	43.3	32.8	35.1	35.3	35.5
Japan	1,312.1	1,218.8	1,285.1	1,367.4	1,491.0	418.7	400.4	309.3	288.9	303.0
Malaysia	10.7	10.2	11.2	12.1	11.5	5.6	5.7	7.3	7.8	7.4
Mexico	38.2	43.5	36.1	33.5	44.0	-	-	-	-	-
Netherlands	22.8	27.9	44.1	51.3	48.9	2.0	1.6	2.5	3.8	4.4
New Zealand	4.4	3.8	5.5	6.3	4.7	-	-	-	-	-
Norway	12.3	13.2	20.3	19.6	18.2	6.2	6.7	9.7	8.1	6.6
Poland	5.7	8.8	10.9	10.6	11.5	-	-	-	-	-
Portugal	5.2	6.4	10.5	9.8	10.4	0.3	0.4	0.2	0.2	0.2
Singapore	14.0	16.9	15.1	16.2	16.3	-	-	-	-	-
South Africa	7.2	4.7	3.3	3.9	10.7	0.0	-	-	-	-
South Korea	123.1	108.4	134.5	126.7	149.1	55.1	66.5	85.3	80.7	98.8
Spain	67.8	68.2	93.7	88.6	91.5	8.9	11.9	16.6	23.2	21.0
Sweden	47.0	37.1	52.4	58.6	60.6	12.0	7.2	15.7	16.6	18.1
Switzerland	22.6	19.8	28.1	26.2	27.4	10.8	8.2	13.0	12.0	13.3
Thailand	5.3	8.1	9.2	8.2	10.2	1.6	4.4	4.0	5.2	5.9
Turkey	4.4	19.3	25.6	26.0	30.3	-	-	-	-	-
United Kingdom	306.9	313.8	398.6	400.3	405.5	238.3	233.6	267.9	275.8	292.1
United States	3,701.6	3,637.7	3,598.2	3,694.7	3,693.6	2,213.0	2,219.7	2,183.9	2,199.6	2,175.2
	<b>Governments</b>					<b>Corporate sector</b>				
<b>ALL COUNTRIES</b>	<b>2,991.6</b>	<b>2,939.8</b>	<b>3,458.5</b>	<b>3,732.2</b>	<b>3,902.1</b>	<b>698.5</b>	<b>583.2</b>	<b>565.8</b>	<b>595.5</b>	<b>605.0</b>
Argentina	5.1	3.2	-	-	-	0.6	0.6	0.9	1.1	1.0
Australia	4.7	5.8	7.4	5.8	4.9	15.3	14.4	13.1	15.4	16.7
Belgium	52.7	37.6	47.1	37.6	39.5	4.3	4.4	6.8	6.6	6.9
Brazil	108.5	70.0	58.1	60.5	78.0	3.4	2.8	1.7	1.9	2.2
Canada	64.6	71.2	79.4	83.2	95.2	15.4	11.5	10.7	10.0	10.9
Czech Republic	15.5	16.5	29.5	54.3	31.8	0.3	0.2	0.2	0.2	0.2
Denmark	14.2	14.7	20.3	21.4	16.0	-	-	-	-	-
Finland	8.2	8.2	13.2	15.9	16.5	3.6	3.3	3.8	3.9	3.9
France	102.8	108.7	169.7	185.2	204.9	73.5	74.3	76.5	83.2	78.6
Germany	89.2	106.9	151.6	158.8	155.3	13.9	19.4	22.2	33.7	42.1
Greece	10.5	12.0	18.3	24.1	21.3	-	-	-	-	-
Hong Kong SAR	10.3	10.3	10.4	10.4	10.4	0.6	1.3	1.2	1.0	1.2
Hungary	4.8	5.9	9.9	10.0	10.2	-	-	-	-	-
India	3.7	5.2	6.6	7.5	7.7	1.8	1.7	1.9	1.2	1.2
Ireland	3.3	3.3	0.6	2.9	3.1	9.4	10.7	14.3	23.8	27.7
Italy	259.2	253.0	338.2	383.1	385.4	-	-	-	-	-
Japan	802.1	715.9	855.9	961.0	1,062.6	91.2	102.6	119.9	117.4	125.4
Malaysia	1.1	1.1	1.1	1.1	1.1	4.0	3.4	2.8	3.1	2.9
Mexico	27.9	34.1	28.3	26.1	36.3	10.3	9.4	7.8	7.4	7.7
Netherlands	20.7	26.3	40.8	46.3	43.5	0.2	0.0	0.8	1.2	1.0
New Zealand	4.4	3.8	5.5	6.3	4.7	-	-	-	-	-
Norway	5.1	5.7	9.3	10.1	10.5	1.0	0.8	1.2	1.4	1.1
Poland	5.7	8.8	10.9	10.6	11.5	-	-	-	-	-
Portugal	-	-	-	-	-	5.0	6.0	10.3	9.6	10.2
Singapore	9.6	11.2	12.6	13.8	13.9	4.3	5.7	2.5	2.5	2.5
South Africa	7.2	4.7	3.3	3.9	10.7	0.0	-	-	-	-
South Korea	19.5	13.0	11.1	11.9	12.9	48.6	28.9	38.0	34.0	37.4
Spain	52.4	48.0	69.4	57.1	62.8	6.5	8.4	7.7	8.3	7.6
Sweden	29.2	22.2	27.9	34.5	34.5	5.8	7.8	8.9	7.5	8.1
Switzerland	10.3	10.0	13.4	12.6	12.2	1.6	1.6	1.7	1.7	1.9
Thailand	3.7	3.8	5.2	3.0	4.3	-	-	-	-	-
Turkey	4.4	19.3	25.6	26.0	30.3	-	-	-	-	-
United Kingdom	45.0	52.2	90.2	76.8	59.5	23.6	28.0	40.6	47.7	53.8
United States	1,172.7	1,213.6	1,269.2	1,349.4	1,390.5	316.0	204.4	145.1	145.6	127.8

**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				
	2000 Dec.	2001 Dec.	2002 Dec.	2003 March	2003 June	2000 Dec.	2001 Dec.	2002 Dec.	2003 March	2003 June
<b>ALL COUNTRIES</b> .....	<b>1,228.6</b>	<b>1,309.3</b>	<b>1,652.2</b>	<b>1,700.0</b>	<b>1,757.2</b>	<b>897.1</b>	<b>990.8</b>	<b>1,313.4</b>	<b>1,370.0</b>	<b>1,415.2</b>
Argentina .....	19.3	7.0	9.8	11.6	14.4	1.7	1.2	0.7	0.8	0.9
Australia .....	48.0	49.3	60.7	57.0	58.3	40.3	44.2	54.2	51.0	53.4
Belgium .....	12.8	19.0	18.5	20.3	19.4	11.1	15.0	16.1	18.0	17.4
Brazil .....	6.7	7.5	5.7	8.1	11.3	2.8	4.0	1.9	4.2	4.7
Canada .....	26.3	31.4	37.0	27.3	33.6	10.9	14.6	16.0	13.3	18.5
Czech Republic .....	0.1	0.3	-	-	-	-	0.3	-	-	-
Denmark .....	6.7	8.2	8.6	10.1	9.9	2.9	3.2	4.8	6.6	6.6
Finland .....	6.0	6.8	9.6	8.9	6.8	2.6	2.8	4.4	4.3	3.0
France .....	54.9	70.8	81.9	92.0	100.7	38.4	43.9	49.1	52.5	61.1
Germany .....	137.4	132.7	217.9	242.3	240.4	117.1	118.8	201.3	214.2	207.5
Greece .....	1.8	1.4	3.1	3.0	3.0	-	-	-	-	-
Hong Kong SAR .....	8.5	7.2	7.3	7.8	6.5	7.0	6.5	6.8	7.2	6.1
Hungary .....	1.3	1.0	2.2	3.0	3.4	0.1	-	-	-	0.4
India .....	0.5	0.8	0.4	0.2	0.7	0.2	0.4	0.2	-	0.3
Ireland .....	30.7	40.7	43.6	48.3	52.5	29.1	31.2	35.0	39.3	41.5
Italy .....	16.6	20.6	31.1	36.8	34.7	4.2	11.0	19.8	21.7	20.3
Japan .....	19.5	16.4	17.5	17.0	18.2	5.5	5.7	6.6	7.1	7.5
Malaysia .....	1.1	1.3	2.4	1.7	2.3	0.3	0.6	1.0	-	-
Mexico .....	9.0	6.9	5.9	6.2	6.8	0.3	0.2	0.9	1.7	1.7
Netherlands .....	96.8	96.8	133.2	150.7	149.9	78.3	80.1	116.5	135.9	132.5
New Zealand .....	2.7	2.9	2.4	4.4	4.0	1.3	1.3	1.4	2.6	2.6
Norway .....	8.0	7.1	8.5	8.8	7.6	5.1	5.9	6.9	8.1	7.0
Poland .....	0.2	0.3	-	-	-	-	-	-	-	-
Portugal .....	2.6	4.2	5.1	6.9	7.5	0.6	1.2	2.1	4.2	3.1
Singapore .....	2.3	2.7	2.1	2.9	2.4	0.8	1.6	1.6	2.3	2.2
South Africa .....	0.5	0.5	0.3	0.3	0.6	0.2	0.2	-	-	-
South Korea .....	9.0	10.3	7.2	6.9	6.8	6.6	6.7	2.6	2.9	3.2
Spain .....	4.2	7.4	8.4	4.8	6.9	2.3	4.1	4.2	2.7	4.0
Sweden .....	27.2	24.5	25.0	25.4	24.9	20.6	19.3	17.3	18.0	19.4
Switzerland .....	7.4	4.2	4.9	4.4	4.2	7.1	3.6	4.5	3.8	3.9
Thailand .....	2.4	1.5	2.6	2.9	2.8	1.1	0.6	0.4	0.6	0.4
Turkey .....	2.0	2.5	3.8	4.9	3.8	-	0.4	0.2	0.2	-
United Kingdom .....	188.7	168.8	193.6	218.5	227.6	141.6	144.2	162.6	191.2	204.3
United States .....	270.2	336.9	457.7	426.1	452.2	231.1	283.2	420.7	397.0	424.9
	<b>Governments</b>					<b>Corporate sector</b>				
<b>ALL COUNTRIES</b> .....	<b>96.1</b>	<b>75.6</b>	<b>95.1</b>	<b>99.1</b>	<b>101.1</b>	<b>178.9</b>	<b>183.9</b>	<b>180.4</b>	<b>182.1</b>	<b>185.2</b>
Argentina .....	16.4	3.9	6.2	7.6	11.1	1.2	1.9	2.9	3.2	2.4
Australia .....	6.5	3.4	4.6	3.9	3.2	1.3	1.6	2.0	2.1	1.7
Belgium .....	1.7	3.8	1.5	1.6	1.6	0.1	0.2	0.9	0.7	0.3
Brazil .....	1.6	1.1	2.7	2.2	3.7	2.3	2.5	1.1	1.7	2.9
Canada .....	10.0	9.5	14.1	7.6	9.8	5.3	7.3	6.9	6.5	5.3
Czech Republic .....	-	-	-	-	-	-	-	-	-	-
Denmark .....	2.7	3.2	2.7	2.6	2.4	1.2	1.9	1.0	1.0	0.9
Finland .....	2.5	2.6	4.5	4.4	3.4	0.9	1.3	0.7	0.2	0.5
France .....	0.2	0.4	0.1	0.1	0.1	16.2	26.4	32.7	39.3	39.6
Germany .....	0.4	0.6	4.5	5.4	6.3	20.0	13.2	12.1	22.7	26.5
Greece .....	1.7	1.4	2.9	2.6	2.5	0.1	-	0.3	0.4	0.5
Hong Kong SAR .....	-	-	-	-	-	1.5	0.7	0.5	0.6	0.4
Hungary .....	1.2	0.9	2.2	3.0	3.0	-	-	-	-	-
India .....	-	-	-	-	-	0.4	0.4	0.2	0.2	0.4
Ireland .....	1.4	6.2	6.1	5.6	6.5	0.2	3.3	2.6	3.5	4.5
Italy .....	11.2	8.1	10.4	14.4	14.3	1.2	1.5	0.9	0.8	0.1
Japan .....	0.5	0.5	0.7	0.7	0.7	13.5	10.1	10.3	9.2	10.0
Malaysia .....	-	-	-	-	-	0.8	0.6	1.5	1.7	2.3
Mexico .....	6.7	2.3	1.4	1.0	0.7	2.1	4.4	3.6	3.4	4.4
Netherlands .....	-	-	-	0.3	0.3	18.5	16.7	16.7	14.6	17.1
New Zealand .....	1.1	1.2	0.8	1.8	1.5	0.3	0.4	0.1	-	-
Norway .....	-	0.2	0.5	-	-	2.9	1.0	1.1	0.7	0.6
Poland .....	0.1	0.2	-	-	-	-	-	-	-	-
Portugal .....	1.9	2.6	2.2	2.4	3.7	0.1	0.4	0.8	0.3	0.7
Singapore .....	-	-	-	-	-	1.5	1.1	0.6	0.6	0.2
South Africa .....	-	-	0.3	0.3	0.6	0.3	0.3	-	-	-
South Korea .....	0.1	0.1	1.1	1.1	0.1	2.3	3.4	3.4	2.9	3.6
Spain .....	1.7	2.6	3.1	1.0	1.9	0.2	0.7	1.2	1.1	1.0
Sweden .....	4.5	4.0	5.2	5.1	4.0	2.1	1.2	2.4	2.3	1.5
Switzerland .....	0.2	-	0.1	0.1	0.1	0.1	0.6	0.3	0.5	0.1
Thailand .....	0.5	0.7	1.4	1.4	1.3	0.9	0.1	0.7	0.9	1.1
Turkey .....	2.0	2.1	3.6	4.7	3.7	-	-	-	-	-
United Kingdom .....	8.1	3.0	-	-	-	39.0	21.6	31.0	27.3	23.3
United States .....	0.3	0.4	0.1	0.2	-	38.9	53.4	36.8	28.9	27.2

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

COUNTRIES	2000 Year	2001 Year	2002 Year	2001 Q3	2001 Q4	2002 Q1	2002 Q2	2002 Q3	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>ALL COUNTRIES</b> .....	<b>317.9</b>	<b>149.4</b>	<b>102.4</b>	<b>19.4</b>	<b>35.0</b>	<b>29.4</b>	<b>36.4</b>	<b>18.2</b>	<b>18.3</b>	<b>11.8</b>	<b>26.8</b>	<b>25.2</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>257.2</b>	<b>132.8</b>	<b>81.0</b>	<b>17.7</b>	<b>29.9</b>	<b>24.2</b>	<b>30.5</b>	<b>13.8</b>	<b>12.5</b>	<b>10.0</b>	<b>22.4</b>	<b>15.5</b>
Australia .....	3.6	5.7	3.9	1.8	1.1	1.6	1.0	1.0	0.3	0.2	0.8	0.5
Austria .....	1.4	0.1	1.4	-	-	-	0.2	0.7	0.6	-	0.4	0.1
Belgium .....	5.7	0.8	1.6	-	0.1	-	1.5	-	0.1	-	1.1	-
Canada .....	5.9	3.5	5.4	0.4	1.4	0.2	2.9	1.1	1.1	-	0.8	0.3
Denmark .....	1.1	0.3	0.8	-	-	0.5	0.3	-	-	-	-	-
Finland .....	4.6	2.0	1.6	-	1.3	0.6	0.7	-	0.3	-	-	-
France .....	17.3	17.4	11.4	1.4	3.2	5.5	4.7	0.7	0.5	6.1	4.6	3.8
Germany .....	40.0	5.9	5.4	1.7	0.3	1.4	2.4	0.3	1.3	0.3	5.7	2.3
Greece .....	0.2	0.5	1.4	0.2	0.2	0.1	0.7	0.3	0.2	-	0.3	0.8
Iceland .....	0.2	-	-	-	-	-	-	-	-	-	-	-
Ireland .....	1.3	0.6	0.5	0.2	-	0.3	0.2	-	-	-	0.1	0.1
Italy .....	5.6	5.7	2.7	0.4	1.7	-	1.2	-	1.6	-	1.5	-
Japan .....	8.7	7.0	2.5	1.6	0.6	0.9	0.7	0.5	0.4	1.3	0.9	0.6
Luxembourg .....	1.6	0.1	0.2	-	0.1	0.2	-	-	-	-	0.1	-
Netherlands .....	25.8	11.4	6.6	2.4	5.3	1.6	0.6	3.5	0.8	-	1.3	2.3
New Zealand .....	0.2	0.4	0.9	-	0.1	-	-	0.8	0.1	-	-	-
Norway .....	1.6	3.9	0.4	0.4	0.1	-	-	0.3	-	-	0.2	1.2
Portugal .....	1.8	-	-	-	-	-	-	-	-	1.0	0.0	-
Spain .....	8.3	2.5	3.6	0.1	0.9	-	3.2	0.3	0.2	0.5	0.3	0.2
Sweden .....	10.2	2.2	5.2	0.5	0.5	-	2.0	3.2	-	-	0.2	0.1
Switzerland .....	8.6	7.0	9.6	0.3	4.6	4.1	1.3	0.1	4.0	-	1.1	0.3
United Kingdom .....	32.0	30.8	14.8	5.7	4.9	6.3	6.8	0.7	1.0	0.5	3.0	2.8
United States .....	71.7	24.8	1.2	0.8	3.4	0.9	-	0.3	-	-	-	-
<b>OFFSHORE CENTRES</b> .....	<b>15.0</b>	<b>4.9</b>	<b>5.0</b>	<b>0.5</b>	<b>2.5</b>	<b>1.1</b>	<b>0.8</b>	<b>0.8</b>	<b>2.3</b>	<b>0.4</b>	<b>2.2</b>	<b>3.2</b>
Bermuda .....	0.4	2.0	1.5	0.2	1.7	-	0.1	-	1.4	0.2	0.7	1.3
Hong Kong SAR .....	10.8	1.2	1.4	0.2	0.2	0.3	0.6	0.4	0.1	0.2	0.8	1.8
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-	-	-
Singapore .....	3.7	1.7	2.0	-	0.6	0.8	0.1	0.5	0.7	-	0.7	0.1
<b>DEVELOPING COUNTRIES</b> .....	<b>45.8</b>	<b>11.6</b>	<b>16.4</b>	<b>1.2</b>	<b>2.6</b>	<b>4.1</b>	<b>5.2</b>	<b>3.5</b>	<b>3.5</b>	<b>1.4</b>	<b>2.2</b>	<b>6.6</b>
<b>Africa &amp; Middle East</b> .....	<b>6.7</b>	<b>1.2</b>	<b>0.8</b>	<b>0.1</b>	<b>0.7</b>	<b>0.1</b>	<b>0.7</b>	<b>0.1</b>	<b>-</b>	<b>0.7</b>	<b>0.1</b>	<b>0.1</b>
Egypt .....	0.3	-	-	-	-	-	-	-	-	-	-	-
Israel .....	3.0	0.5	-	-	0.3	-	-	-	-	-	-	-
Kuwait .....	1.0	-	-	-	-	-	-	-	-	-	-	-
Morocco .....	0.1	-	-	-	-	-	-	-	-	-	-	-
South Africa .....	2.2	0.7	0.8	0.1	0.4	0.1	0.7	0.1	-	0.7	0.1	0.1
<b>Asia &amp; Pacific</b> .....	<b>28.6</b>	<b>8.8</b>	<b>11.9</b>	<b>0.5</b>	<b>1.9</b>	<b>2.5</b>	<b>3.5</b>	<b>3.4</b>	<b>2.5</b>	<b>0.7</b>	<b>1.3</b>	<b>6.3</b>
China .....	21.3	3.0	5.4	0.2	0.8	0.1	0.5	2.8	2.0	0.5	0.5	0.4
India .....	0.9	0.5	0.3	0.2	-	0.2	-	0.1	-	-	-	0.3
Indonesia .....	-	0.3	0.3	-	0.3	-	0.2	0.1	-	0.2	0.3	0.1
Malaysia .....	0.1	-	1.2	-	-	0.3	0.9	-	0.1	-	-	0.2
Papua New Guinea .....	-	-	0.1	-	-	-	0.1	-	-	-	-	-
Philippines .....	0.1	-	-	-	-	-	-	-	-	-	-	-
South Korea .....	1.0	3.7	1.6	-	0.3	-	0.9	0.4	0.2	-	0.3	0.5
Taiwan, China .....	4.3	1.1	3.1	0.1	0.3	1.9	1.0	-	0.2	-	0.3	4.7
Thailand .....	0.9	0.2	0.1	-	0.2	-	-	0.1	-	-	-	0.1
<b>Europe</b> .....	<b>3.6</b>	<b>0.3</b>	<b>1.6</b>	<b>-</b>	<b>-</b>	<b>0.5</b>	<b>0.2</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>0.7</b>	<b>0.1</b>
Estonia .....	-	-	-	-	-	-	-	-	-	-	-	-
Hungary .....	-	-	-	-	-	-	-	-	-	-	-	-
Poland .....	0.4	-	0.2	-	-	-	-	-	0.2	-	0.2	-
Russia .....	0.5	0.2	1.3	-	-	0.4	0.1	-	0.8	-	0.3	-
Turkey .....	2.4	-	0.1	-	-	0.1	-	-	-	-	-	0.1
<b>Latin America &amp; Caribbean</b> .....	<b>6.9</b>	<b>1.3</b>	<b>2.0</b>	<b>0.7</b>	<b>-</b>	<b>1.1</b>	<b>0.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>0.2</b>
Argentina .....	0.4	-	-	-	-	-	-	-	-	-	-	-
Brazil .....	3.1	1.2	1.1	0.7	-	1.1	0.1	-	-	-	0.1	0.2
Dominican Republic .....	0.1	-	-	-	-	-	-	-	-	-	-	-
Mexico .....	3.3	-	0.8	-	-	-	0.8	-	-	-	-	-



## Derivatives markets<sup>1</sup>

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<sup>1</sup> More detailed data and a full set of historical time series are available on the BIS website under <http://www.bis.org/statistics/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				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>TOTAL CONTRACTS</b>	<b>99,755</b>	<b>111,178</b>	<b>127,509</b>	<b>141,679</b>	<b>169,678</b>	<b>3,045</b>	<b>3,788</b>	<b>4,450</b>	<b>6,360</b>	<b>7,908</b>
<b>Foreign exchange contracts</b>	<b>16,910</b>	<b>16,748</b>	<b>18,068</b>	<b>18,460</b>	<b>22,088</b>	<b>773</b>	<b>779</b>	<b>1,052</b>	<b>881</b>	<b>996</b>
Outright forwards and forex swaps	10,582	10,336	10,426	10,719	12,332	395	374	615	468	476
Currency swaps	3,832	3,942	4,215	4,503	5,159	314	335	340	337	419
Options	2,496	2,470	3,427	3,238	4,597	63	70	97	76	101
<b>Interest rate contracts</b>	<b>67,465</b>	<b>77,568</b>	<b>89,955</b>	<b>101,658</b>	<b>121,799</b>	<b>1,573</b>	<b>2,210</b>	<b>2,467</b>	<b>4,266</b>	<b>5,459</b>
Forward rate agreements	6,537	7,737	9,146	8,792	10,271	15	19	19	22	20
Interest rate swaps	51,407	58,897	68,234	79,120	94,583	1,404	1,969	2,213	3,864	5,004
Options	9,521	10,933	12,575	13,746	16,946	154	222	235	381	434
<b>Equity-linked contracts</b>	<b>1,884</b>	<b>1,881</b>	<b>2,214</b>	<b>2,309</b>	<b>2,799</b>	<b>199</b>	<b>205</b>	<b>243</b>	<b>255</b>	<b>260</b>
Forwards and swaps	329	320	386	364	488	49	58	62	61	67
Options	1,556	1,561	1,828	1,944	2,311	150	147	181	194	193
<b>Commodity contracts</b>	<b>590</b>	<b>598</b>	<b>777</b>	<b>923</b>	<b>1,040</b>	<b>83</b>	<b>75</b>	<b>79</b>	<b>86</b>	<b>110</b>
Gold	203	231	279	315	304	21	20	28	28	22
Other commodities	387	367	498	608	736	62	56	51	58	88
Forwards and swaps	229	217	290	402	458	-	-	-	-	-
Options	158	150	208	206	279	-	-	-	-	-
<b>Other</b>	<b>12,906</b>	<b>14,384</b>	<b>16,496</b>	<b>18,330</b>	<b>21,952</b>	<b>417</b>	<b>519</b>	<b>609</b>	<b>871</b>	<b>1,083</b>
Memorandum item:										
GROSS CREDIT EXPOSURE	-	-	-	-	-	1,019	1,171	1,317	1,511	1,750

**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				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>TOTAL CONTRACTS</b>	<b>16,910</b>	<b>16,748</b>	<b>18,068</b>	<b>18,460</b>	<b>22,088</b>	<b>773</b>	<b>779</b>	<b>1,052</b>	<b>881</b>	<b>996</b>
with reporting dealers	5,907	5,912	6,602	6,845	7,960	229	237	372	285	284
with other financial institutions	7,287	6,755	7,210	7,602	8,955	334	319	421	377	427
with non-financial customers	3,716	4,081	4,256	4,012	5,172	210	224	259	220	286
<b>Outright forwards and foreign exchange swaps</b>	<b>10,582</b>	<b>10,336</b>	<b>10,426</b>	<b>10,719</b>	<b>12,332</b>	<b>395</b>	<b>374</b>	<b>615</b>	<b>468</b>	<b>476</b>
with reporting dealers	4,007	3,801	4,069	4,320	4,747	156	148	260	198	179
with other financial institutions	4,584	4,240	4,194	4,365	5,133	166	145	236	186	193
with non-financial customers	1,992	2,295	2,163	2,035	2,452	73	80	119	85	104
<b>Currency swaps</b>	<b>3,832</b>	<b>3,942</b>	<b>4,215</b>	<b>4,503</b>	<b>5,159</b>	<b>314</b>	<b>335</b>	<b>340</b>	<b>337</b>	<b>419</b>
with reporting dealers	1,051	1,211	1,328	1,420	1,775	54	69	84	64	78
with other financial institutions	1,681	1,674	1,764	1,908	2,196	147	150	152	161	201
with non-financial customers	1,100	1,058	1,123	1,175	1,187	114	116	104	112	141
<b>Options</b>	<b>2,496</b>	<b>2,470</b>	<b>3,427</b>	<b>3,238</b>	<b>4,597</b>	<b>63</b>	<b>70</b>	<b>97</b>	<b>76</b>	<b>101</b>
with reporting dealers	849	900	1,206	1,105	1,438	19	19	27	23	27
with other financial institutions	1,023	842	1,252	1,330	1,626	22	24	33	30	33
with non-financial customers	624	728	969	803	1,533	22	27	36	23	42

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

Currencies	Notional amounts					Gross market values				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>ALL CURRENCIES</b>	<b>16,910</b>	<b>16,748</b>	<b>18,068</b>	<b>18,460</b>	<b>22,088</b>	<b>773</b>	<b>779</b>	<b>1,052</b>	<b>881</b>	<b>996</b>
Australian dollar	392	273	470	416	625	21	13	23	17	37
Canadian dollar	675	593	746	701	991	25	25	32	22	57
Danish krone	32	24	30	29	23	2	1	2	2	1
Euro	6,425	6,368	7,297	7,818	9,914	322	266	445	429	526
Hong Kong dollar	484	463	405	426	522	2	1	2	5	5
Japanese yen	4,254	4,178	4,454	4,791	4,907	217	313	254	189	165
New Zealand dollar	5	-	-	2	8	-	-	-	-	-
Norwegian krone	120	155	142	122	86	3	3	14	10	3
Pound sterling	2,472	2,315	2,522	2,462	3,093	78	69	112	98	114
Swedish krona	501	551	766	708	749	31	18	48	31	26
Swiss franc	829	800	861	936	1,244	39	28	50	49	42
Thai baht	13	5	1	1	3	1	-	-	-	-
US dollar	15,141	15,410	15,973	16,500	19,401	679	704	948	813	891
Other	2,476	2,360	2,468	2,009	2,611	126	116	172	99	125

**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				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>TOTAL CONTRACTS</b>	<b>16,910</b>	<b>16,748</b>	<b>18,068</b>	<b>18,460</b>	<b>22,088</b>	<b>5,907</b>	<b>5,912</b>	<b>6,602</b>	<b>6,845</b>	<b>7,960</b>
Maturity of one year or less	13,012	13,427	14,401	14,533	17,561	4,831	5,063	5,582	5,713	6,618
Maturity over 1 year and up to 5 years	2,833	2,340	2,537	2,719	3,128	772	599	708	805	932
Maturity over 5 years	1,065	981	1,130	1,208	1,399	304	250	312	328	410
<b>Forwards and swaps</b>	<b>14,414</b>	<b>14,278</b>	<b>14,640</b>	<b>15,222</b>	<b>17,491</b>	<b>5,058</b>	<b>5,012</b>	<b>5,396</b>	<b>5,740</b>	<b>6,522</b>
Maturity of one year or less	10,848	11,176	11,296	11,732	13,408	4,054	4,199	4,438	4,710	5,268
Maturity over 1 year and up to 5 years	2,543	2,142	2,244	2,338	2,734	710	565	651	707	851
Maturity over 5 years	1,022	960	1,101	1,152	1,349	295	248	307	323	403
<b>Options</b>	<b>2,496</b>	<b>2,470</b>	<b>3,427</b>	<b>3,238</b>	<b>4,597</b>	<b>849</b>	<b>900</b>	<b>1,206</b>	<b>1,105</b>	<b>1,438</b>
Maturity of one year or less	2,164	2,251	3,105	2,801	4,153	777	864	1,144	1,003	1,350
Maturity over 1 year and up to 5 years	290	198	293	381	394	62	34	56	98	81
Maturity over 5 years	42	21	29	55	50	10	3	6	5	7

**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				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>TOTAL CONTRACTS</b>	<b>67,465</b>	<b>77,568</b>	<b>89,955</b>	<b>101,658</b>	<b>121,799</b>	<b>1,573</b>	<b>2,210</b>	<b>2,467</b>	<b>4,266</b>	<b>5,459</b>
with reporting dealers	32,319	35,472	43,340	46,722	53,622	703	912	1,081	1,848	2,266
with other financial institutions	28,653	32,510	36,310	43,607	53,133	683	945	1,025	1,845	2,482
with non-financial customers	6,494	9,586	10,304	11,328	15,044	187	353	361	573	710
<b>Forward rate agreements</b>	<b>6,537</b>	<b>7,737</b>	<b>9,146</b>	<b>8,792</b>	<b>10,271</b>	<b>15</b>	<b>19</b>	<b>19</b>	<b>22</b>	<b>20</b>
with reporting dealers	3,310	3,658	4,698	4,579	4,916	5	6	8	7	7
with other financial institutions	2,484	2,955	3,494	3,540	3,961	8	9	8	10	8
with non-financial customers	743	1,124	954	673	1,394	2	3	3	5	6
<b>Swaps</b>	<b>51,407</b>	<b>58,897</b>	<b>68,234</b>	<b>79,120</b>	<b>94,583</b>	<b>1,404</b>	<b>1,969</b>	<b>2,213</b>	<b>3,864</b>	<b>5,004</b>
with reporting dealers	24,907	27,156	33,350	36,363	41,768	637	814	974	1,679	2,069
with other financial institutions	22,037	25,197	27,705	34,383	41,985	608	844	920	1,675	2,299
with non-financial customers	4,463	6,545	7,179	8,374	10,829	160	312	319	509	636
<b>Options</b>	<b>9,521</b>	<b>10,933</b>	<b>12,575</b>	<b>13,746</b>	<b>16,946</b>	<b>154</b>	<b>222</b>	<b>235</b>	<b>381</b>	<b>434</b>
with reporting dealers	4,102	4,657	5,293	5,781	6,938	62	92	99	162	190
with other financial institutions	4,132	4,358	5,111	5,684	7,187	67	92	97	160	176
with non-financial customers	1,288	1,918	2,171	2,281	2,821	25	38	40	59	68

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

Currencies	Notional amounts					Gross market values				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>ALL CURRENCIES</b>	<b>67,465</b>	<b>77,568</b>	<b>89,955</b>	<b>101,658</b>	<b>121,799</b>	<b>1,573</b>	<b>2,210</b>	<b>2,467</b>	<b>4,266</b>	<b>5,459</b>
Australian dollar	321	250	283	252	376	5	6	4	7	8
Canadian dollar	785	781	859	828	1,136	15	29	24	31	37
Danish krone	132	83	133	89	122	3	1	2	3	8
Euro	22,405	26,230	30,671	38,429	50,000	461	677	710	1,499	2,178
Hong Kong dollar	119	128	142	162	226	2	3	3	4	6
Japanese yen	11,278	11,799	13,433	14,650	15,270	313	304	326	378	405
New Zealand dollar	3	-	-	2	5	-	-	-	-	-
Norwegian krone	232	238	242	157	223	1	2	2	1	3
Pound sterling	5,178	6,216	6,978	7,442	8,322	99	148	151	252	315
Swedish krona	997	1,057	1,070	1,094	1,136	15	16	14	26	36
Swiss franc	1,167	1,362	1,591	1,726	1,962	18	21	33	71	72
US dollar	23,083	27,427	32,178	34,399	40,110	581	952	1,127	1,917	2,286
Other	1,767	1,998	2,375	2,427	2,909	61	52	71	77	104

**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				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>TOTAL CONTRACTS</b>	<b>67,465</b>	<b>77,568</b>	<b>89,955</b>	<b>101,658</b>	<b>121,799</b>	<b>32,319</b>	<b>35,472</b>	<b>43,340</b>	<b>46,722</b>	<b>53,622</b>
Maturity of one year or less	25,605	27,886	33,674	36,938	44,927	13,013	13,980	17,067	18,099	21,206
Maturity over 1 year and up to 5 years	26,308	30,566	34,437	40,137	46,646	12,532	13,768	16,501	18,488	20,412
Maturity over 5 years	15,553	19,115	21,844	24,583	30,226	6,774	7,723	9,773	10,135	12,004
<b>Forwards and swaps</b>	<b>57,944</b>	<b>66,634</b>	<b>77,380</b>	<b>87,912</b>	<b>104,853</b>	<b>28,217</b>	<b>30,814</b>	<b>38,048</b>	<b>40,942</b>	<b>46,684</b>
Maturity of one year or less	23,248	25,115	30,369	33,213	39,948	12,010	12,823	15,800	16,566	19,230
Maturity over 1 year and up to 5 years	21,549	25,233	28,583	33,898	39,059	10,458	11,466	13,987	15,780	17,219
Maturity over 5 years	13,148	16,286	18,428	20,801	25,847	5,748	6,526	8,262	8,596	10,234
<b>Options</b>	<b>9,521</b>	<b>10,933</b>	<b>12,575</b>	<b>13,746</b>	<b>16,946</b>	<b>4,102</b>	<b>4,657</b>	<b>5,293</b>	<b>5,781</b>	<b>6,938</b>
Maturity of one year or less	2,357	2,770	3,305	3,725	4,979	1,002	1,157	1,267	1,534	1,976
Maturity over 1 year and up to 5 years	4,759	5,333	5,854	6,239	7,587	2,074	2,303	2,514	2,708	3,193
Maturity over 5 years	2,405	2,829	3,416	3,782	4,380	1,025	1,197	1,511	1,539	1,769

**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				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>TOTAL EQUITY CONTRACTS</b>	<b>1,884</b>	<b>1,881</b>	<b>2,214</b>	<b>2,309</b>	<b>2,799</b>	<b>199</b>	<b>205</b>	<b>243</b>	<b>255</b>	<b>260</b>
Reporting dealers (net)	617	644	788	739	877	57	62	83	90	87
Other financial institutions	972	847	986	1,053	1,248	88	65	83	91	97
Non-financial institutions	295	390	440	516	674	55	78	76	74	75
<b>Forwards and swaps</b>	<b>329</b>	<b>320</b>	<b>386</b>	<b>364</b>	<b>488</b>	<b>49</b>	<b>58</b>	<b>62</b>	<b>61</b>	<b>67</b>
Reporting dealers (net)	81	55	87	63	116	8	12	18	14	14
Other financial institutions	178	151	206	183	216	26	17	25	23	26
Non-financial institutions	70	114	93	118	156	15	29	19	25	26
<b>Options</b>	<b>1,556</b>	<b>1,561</b>	<b>1,828</b>	<b>1,944</b>	<b>2,311</b>	<b>150</b>	<b>147</b>	<b>181</b>	<b>194</b>	<b>193</b>
Reporting dealers (net)	537	588	701	676	761	49	51	65	77	73
Other financial institutions	793	696	780	870	1,032	62	48	59	68	71
Non-financial institutions	225	277	347	398	518	39	49	58	50	49
<b>TOTAL COMMODITY CONTRACTS</b>	<b>590</b>	<b>598</b>	<b>777</b>	<b>923</b>	<b>1,040</b>	<b>83</b>	<b>75</b>	<b>79</b>	<b>86</b>	<b>110</b>
<b>Gold</b>	<b>203</b>	<b>231</b>	<b>279</b>	<b>315</b>	<b>304</b>	<b>21</b>	<b>20</b>	<b>28</b>	<b>28</b>	<b>22</b>
Forwards and swaps	88	101	118	136	134	..	..	..	..	..
Options	116	130	161	180	169	..	..	..	..	..
<b>Other precious metals</b>	<b>25</b>	<b>30</b>	<b>54</b>	<b>57</b>	<b>75</b>	<b>2</b>	<b>4</b>	<b>5</b>	<b>3</b>	<b>4</b>
Forwards and swaps	10	16	19	27	23	..	..	..	..	..
Options	15	14	35	31	52	..	..	..	..	..
<b>Other commodities</b>	<b>361</b>	<b>337</b>	<b>444</b>	<b>551</b>	<b>661</b>	<b>61</b>	<b>52</b>	<b>46</b>	<b>55</b>	<b>85</b>
Forwards and swaps	218	201	271	376	434	..	..	..	..	..
Options	143	135	173	175	227	..	..	..	..	..

**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				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>TOTAL CONTRACTS</b>	<b>1,884</b>	<b>1,881</b>	<b>2,214</b>	<b>2,309</b>	<b>2,799</b>	<b>199</b>	<b>205</b>	<b>243</b>	<b>255</b>	<b>260</b>
US Equities	347	376	412	431	558	56	66	63	67	76
European Equities	1,363	1,353	1,606	1,667	1,955	123	123	159	169	162
Japanese Equities	80	56	85	80	103	8	6	8	7	8
Other Asian Equities	8	11	15	28	32	1	1	2	2	2
Latin American Equities	18	15	16	16	17	2	1	2	1	1
Other Equities	68	71	79	87	133	9	7	9	9	11
<b>Forwards and swaps</b>	<b>329</b>	<b>320</b>	<b>386</b>	<b>364</b>	<b>488</b>	<b>49</b>	<b>58</b>	<b>62</b>	<b>61</b>	<b>67</b>
US Equities	106	111	130	118	141	18	24	22	20	22
European Equities	177	163	211	203	282	23	29	35	36	39
Japanese Equities	7	8	10	8	7	3	1	1	1	1
Other Asian Equities	1	1	2	1	3	-	-	-	-	-
Latin American Equities	8	2	2	2	4	1	-	1	1	-
Other Equities	30	34	30	33	50	3	3	3	4	3
<b>Options</b>	<b>1,556</b>	<b>1,561</b>	<b>1,828</b>	<b>1,944</b>	<b>2,311</b>	<b>150</b>	<b>147</b>	<b>181</b>	<b>194</b>	<b>193</b>
US Equities	242	265	282	312	416	38	42	42	47	54
European Equities	1,186	1,190	1,394	1,464	1,673	100	94	123	133	123
Japanese Equities	73	48	76	72	96	5	5	7	6	6
Other Asian Equities	7	9	12	26	30	1	1	2	2	1
Latin American Equities	10	13	14	15	13	1	1	1	-	1
Other Equities	38	37	49	54	83	6	5	6	6	8

**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				
	2001 June	2001 December	2002 June	2002 December	2003 June	2001 June	2001 December	2002 June	2002 December	2003 June
<b>TOTAL CONTRACTS</b>	<b>1,884</b>	<b>1,881</b>	<b>2,214</b>	<b>2,309</b>	<b>2,799</b>	<b>617</b>	<b>644</b>	<b>788</b>	<b>739</b>	<b>877</b>
Maturity of one year or less	619	705	946	921	1,135	233	278	388	317	390
Maturity over 1 year and up to 5 years	898	856	908	1,189	1,345	362	340	363	383	428
Maturity over 5 years	367	320	359	198	319	22	25	36	39	59
<b>Forwards and swaps</b>	<b>329</b>	<b>320</b>	<b>386</b>	<b>364</b>	<b>488</b>	<b>81</b>	<b>55</b>	<b>87</b>	<b>63</b>	<b>116</b>
Maturity of one year or less	165	139	194	153	232	39	25	48	28	59
Maturity over 1 year and up to 5 years	125	127	137	160	196	35	22	32	28	44
Maturity over 5 years	39	54	54	51	59	6	8	7	7	13
<b>Options</b>	<b>1,556</b>	<b>1,561</b>	<b>1,828</b>	<b>1,944</b>	<b>2,311</b>	<b>537</b>	<b>588</b>	<b>701</b>	<b>676</b>	<b>761</b>
Maturity of one year or less	454	566	752	768	903	194	253	341	289	331
Maturity over 1 year and up to 5 years	773	728	771	1,029	1,149	327	318	331	356	385
Maturity over 5 years	328	267	305	147	259	16	17	29	32	45

**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					
	2001 Dec.	2002 Dec.	2003 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>FUTURES</b>										
<b>All markets</b> .....	<b>9,664.8</b>	<b>10,323.2</b>	<b>13,930.5</b>	<b>13,538.9</b>	<b>445,991.9</b>	<b>501,220.2</b>	<b>119,770.6</b>	<b>139,045.3</b>	<b>170,154.3</b>	<b>162,433.5</b>
Interest rate .....	9,265.3	9,950.7	13,448.0	13,035.8	420,934.2	472,200.7	112,236.4	130,994.8	161,234.5	153,141.5
Currency .....	65.6	47.0	71.6	69.8	2,499.3	2,513.1	614.3	833.3	1,002.0	999.8
Equity index .....	333.9	325.5	410.8	433.3	22,558.4	26,506.3	6,919.9	7,217.3	7,917.8	8,292.2
<b>North America</b> .....	<b>5,906.4</b>	<b>5,865.6</b>	<b>8,251.4</b>	<b>7,400.9</b>	<b>243,995.6</b>	<b>277,732.5</b>	<b>61,949.5</b>	<b>65,965.4</b>	<b>88,014.1</b>	<b>81,547.6</b>
Interest rate .....	5,696.5	5,655.2	7,992.5	7,135.0	230,160.3	261,246.7	57,630.4	61,451.9	82,912.8	76,333.8
Currency .....	35.9	44.6	49.0	54.4	1,924.3	2,148.9	549.7	756.7	893.3	907.4
Equity index .....	174.0	165.8	209.9	211.6	11,911.0	14,337.0	3,769.4	3,756.8	4,208.0	4,306.5
<b>Europe</b> .....	<b>2,437.1</b>	<b>3,274.3</b>	<b>4,360.0</b>	<b>4,571.8</b>	<b>154,122.2</b>	<b>179,298.6</b>	<b>48,306.9</b>	<b>62,764.0</b>	<b>69,648.6</b>	<b>67,032.4</b>
Interest rate .....	2,324.8	3,163.5	4,226.4	4,434.1	146,967.4	171,209.2	46,273.4	60,411.1	67,236.0	64,556.3
Currency .....	0.1	0.2	0.4	0.2	2.6	1.4	0.5	0.9	6.5	2.3
Equity index .....	112.2	110.6	133.1	137.4	7,152.3	8,088.1	2,033.0	2,352.1	2,406.1	2,473.9
<b>Asia and Pacific</b> .....	<b>1,240.8</b>	<b>1,084.4</b>	<b>1,178.8</b>	<b>1,424.9</b>	<b>43,369.7</b>	<b>40,982.5</b>	<b>9,009.8</b>	<b>9,693.5</b>	<b>11,664.7</b>	<b>12,810.1</b>
Interest rate .....	1,171.3	1,037.1	1,112.1	1,342.4	40,008.5	36,967.5	7,902.7	8,598.8	10,385.5	11,335.7
Currency .....	24.1	0.1	1.3	1.6	86.4	73.5	18.4	17.9	19.8	17.4
Equity index .....	45.3	47.3	65.4	80.9	3,274.7	3,941.5	1,088.7	1,076.8	1,259.5	1,457.0
<b>Other Markets</b> .....	<b>80.4</b>	<b>98.8</b>	<b>140.2</b>	<b>141.4</b>	<b>4,504.4</b>	<b>3,206.6</b>	<b>504.5</b>	<b>622.4</b>	<b>826.8</b>	<b>1,043.4</b>
Interest rate .....	72.7	94.9	117.0	124.3	3,798.0	2,777.4	429.9	533.0	700.2	915.8
Currency .....	5.4	2.1	20.9	13.7	485.9	289.4	45.7	57.8	82.3	72.7
Equity index .....	2.4	1.8	2.3	3.3	220.5	139.7	28.9	31.6	44.3	54.8
<b>OPTIONS</b>										
<b>All markets</b> .....	<b>14,095.1</b>	<b>13,487.1</b>	<b>24,286.6</b>	<b>25,988.8</b>	<b>148,363.2</b>	<b>191,302.1</b>	<b>50,056.9</b>	<b>58,567.5</b>	<b>75,411.4</b>	<b>60,616.0</b>
Interest rate .....	12,492.8	11,759.5	22,026.9	23,554.9	122,765.9	154,509.8	39,941.9	49,286.9	64,960.0	49,619.3
Currency .....	27.4	27.4	33.3	37.7	355.9	422.7	91.0	109.2	113.8	135.2
Equity index .....	1,574.8	1,700.2	2,226.5	2,396.2	25,241.4	36,369.6	10,024.0	9,171.4	10,337.7	10,861.4
<b>North America</b> .....	<b>10,292.5</b>	<b>7,823.3</b>	<b>13,388.4</b>	<b>13,096.8</b>	<b>107,679.6</b>	<b>128,213.7</b>	<b>29,249.5</b>	<b>29,678.7</b>	<b>42,763.7</b>	<b>30,502.5</b>
Interest rate .....	9,220.2	6,660.6	11,841.1	11,464.6	92,073.4	111,097.0	24,918.2	25,739.9	38,605.4	26,671.0
Currency .....	18.1	20.8	23.7	22.5	199.3	240.6	54.1	70.8	73.4	58.5
Equity index .....	1,054.2	1,141.9	1,523.6	1,609.8	15,407.0	16,876.1	4,277.2	3,867.9	4,084.9	3,773.0
<b>Europe</b> .....	<b>3,704.2</b>	<b>5,526.1</b>	<b>10,731.2</b>	<b>12,712.5</b>	<b>33,471.0</b>	<b>46,524.8</b>	<b>15,780.0</b>	<b>24,375.7</b>	<b>27,120.7</b>	<b>23,897.2</b>
Interest rate .....	3,238.4	5,049.7	10,132.9	12,052.6	29,512.5	42,267.0	14,756.6	23,283.1	26,011.0	22,645.2
Currency .....	0.1	0.2	0.2	0.2	0.6	0.9	0.2	0.3	0.5	0.3
Equity index .....	465.6	476.2	598.0	659.6	3,957.8	4,257.0	1,023.2	1,092.3	1,109.1	1,251.7
<b>Asia and Pacific</b> .....	<b>67.6</b>	<b>107.3</b>	<b>131.7</b>	<b>133.2</b>	<b>6,533.7</b>	<b>15,950.6</b>	<b>4,892.3</b>	<b>4,400.2</b>	<b>5,356.0</b>	<b>6,026.6</b>
Interest rate .....	31.3	44.3	46.7	31.0	1,120.9	1,055.5	246.3	249.8	328.3	281.6
Currency .....	-	-	-	-	-	0.0	-	-	-	-
Equity index .....	36.4	63.1	85.0	102.1	5,412.8	14,895.1	4,646.0	4,150.4	5,027.7	5,745.0
<b>Other Markets</b> .....	<b>30.8</b>	<b>30.3</b>	<b>35.3</b>	<b>46.4</b>	<b>678.9</b>	<b>613.0</b>	<b>135.1</b>	<b>113.0</b>	<b>171.0</b>	<b>189.7</b>
Interest rate .....	2.9	4.9	6.2	6.7	59.2	90.3	20.9	14.2	15.2	21.5
Currency .....	9.2	6.3	9.3	15.0	155.9	181.3	36.7	38.1	39.8	76.5
Equity index .....	18.6	19.1	19.8	24.6	463.7	341.4	77.5	60.7	116.0	91.7



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

INSTRUMENTS / LOCATION	CONTRACTS OUTSTANDING				TURNOVER					
	2001 Dec.	2002 Dec.	2003 June	2003 Sept.	2001 Year	2002 Year	2002 Q4	2003 Q1	2003 Q2	2003 Q3
<b>FUTURES</b>										
<b>All markets</b> .....	<b>21.4</b>	<b>28.2</b>	<b>43.4</b>	<b>53.6</b>	<b>1,443.6</b>	<b>1,720.7</b>	<b>443.8</b>	<b>555.9</b>	<b>609.8</b>	<b>594.8</b>
Interest rate .....	15.3	15.4	28.4	35.3	1,057.5	1,147.9	273.6	368.5	421.9	404.8
Currency .....	1.3	0.8	4.6	3.0	49.0	42.6	10.2	13.3	15.9	14.0
Equity index .....	4.8	12.0	10.4	15.2	337.1	530.3	160.0	174.1	172.0	175.9
<b>North America</b> .....	<b>7.5</b>	<b>14.2</b>	<b>23.4</b>	<b>34.8</b>	<b>483.6</b>	<b>668.9</b>	<b>180.1</b>	<b>226.8</b>	<b>278.0</b>	<b>263.7</b>
Interest rate .....	6.3	6.3	17.5	24.1	353.9	423.3	101.6	148.7	196.1	175.9
Currency .....	0.4	0.5	0.5	0.5	21.7	23.5	5.9	7.6	8.5	8.7
Equity index .....	0.8	7.4	5.4	10.2	107.9	222.1	72.6	70.5	73.3	79.1
<b>Europe</b> .....	<b>7.7</b>	<b>8.9</b>	<b>10.2</b>	<b>10.0</b>	<b>681.7</b>	<b>785.0</b>	<b>199.3</b>	<b>256.4</b>	<b>249.3</b>	<b>244.1</b>
Interest rate .....	4.5	5.3	6.2	6.2	538.2	578.3	142.2	185.5	185.9	183.3
Currency .....	0.2	0.2	0.4	0.2	2.7	1.4	0.5	0.9	1.7	0.6
Equity index .....	3.0	3.4	3.5	3.5	140.8	205.3	56.6	70.1	61.7	60.3
<b>Asia and Pacific</b> .....	<b>4.2</b>	<b>2.6</b>	<b>3.3</b>	<b>3.4</b>	<b>150.9</b>	<b>167.5</b>	<b>44.5</b>	<b>48.7</b>	<b>54.6</b>	<b>54.4</b>
Interest rate .....	2.9	1.7	2.0	2.1	78.0	77.1	16.7	18.5	21.2	21.9
Currency .....	0.5	0.0	0.0	0.0	1.7	1.5	0.4	0.4	0.4	0.3
Equity index .....	0.8	0.9	1.2	1.2	71.1	89.0	27.4	29.9	33.0	32.2
<b>Other Markets</b> .....	<b>2.1</b>	<b>2.5</b>	<b>6.5</b>	<b>5.4</b>	<b>127.5</b>	<b>99.4</b>	<b>19.9</b>	<b>23.9</b>	<b>28.0</b>	<b>32.5</b>
Interest rate .....	1.6	2.2	2.7	2.9	87.2	69.2	13.2	15.9	18.6	23.8
Currency .....	0.2	0.2	3.6	2.2	22.9	16.3	3.4	4.5	5.3	4.4
Equity index .....	0.2	0.2	0.2	0.3	17.3	13.9	3.4	3.6	4.0	4.4
<b>MEMORANDUM ITEMS:</b>										
<b>COMMODITY CONTRACTS</b> .....	<b>7.7</b>	<b>8.2</b>	<b>8.5</b>	<b>9.4</b>	<b>378.4</b>	<b>435.6</b>	<b>111.1</b>	<b>119.9</b>	<b>114.8</b>	<b>119.0</b>
US markets .....	3.0	3.4	3.1	3.5	156.5	186.9	46.7	48.6	47.5	48.4
Other markets .....	4.7	4.8	5.4	5.9	221.9	248.7	64.3	71.3	67.2	70.5
<b>OPTIONS</b>										
<b>All markets</b> .....	<b>53.6</b>	<b>55.2</b>	<b>66.2</b>	<b>72.3</b>	<b>1,358.2</b>	<b>2,491.9</b>	<b>787.5</b>	<b>830.4</b>	<b>900.3</b>	<b>844.5</b>
Interest rate .....	16.2	14.5	24.4	25.7	199.6	240.3	62.9	75.5	87.2	76.6
Currency .....	0.7	0.6	0.7	0.7	10.5	16.1	3.4	3.5	3.3	4.0
Equity index .....	36.7	40.2	41.1	45.8	1,148.2	2,235.5	721.2	751.4	809.8	763.9
<b>North America</b> .....	<b>16.1</b>	<b>14.8</b>	<b>21.0</b>	<b>22.3</b>	<b>192.0</b>	<b>239.2</b>	<b>58.4</b>	<b>59.8</b>	<b>70.0</b>	<b>64.3</b>
Interest rate .....	10.8	8.3	12.9	13.2	126.6	160.4	37.7	38.6	49.1	43.7
Currency .....	0.2	0.2	0.2	0.2	2.4	2.6	0.5	0.6	0.7	0.5
Equity index .....	5.1	6.3	7.9	8.9	63.0	76.2	20.2	20.5	20.3	20.1
<b>Europe</b> .....	<b>31.7</b>	<b>32.6</b>	<b>37.6</b>	<b>40.9</b>	<b>276.0</b>	<b>289.8</b>	<b>77.4</b>	<b>95.3</b>	<b>90.8</b>	<b>90.0</b>
Interest rate .....	5.2	6.0	11.3	12.3	69.2	74.4	23.8	35.7	36.7	31.5
Currency .....	0.0	0.1	0.1	0.0	0.1	0.3	0.1	0.1	0.3	0.0
Equity index .....	26.5	26.5	26.2	28.6	206.8	215.1	53.5	59.5	53.8	58.5
<b>Asia and Pacific</b> .....	<b>3.0</b>	<b>5.5</b>	<b>5.2</b>	<b>6.3</b>	<b>834.3</b>	<b>1,905.6</b>	<b>638.0</b>	<b>663.9</b>	<b>724.5</b>	<b>676.3</b>
Interest rate .....	0.1	0.1	0.1	0.0	2.4	2.9	0.7	0.7	0.9	0.8
Currency .....	-	-	-	-	-	0.0	-	-	-	-
Equity index .....	3.0	5.4	5.1	6.3	831.9	1,902.6	637.3	663.2	723.6	675.5
<b>Other Markets</b> .....	<b>2.7</b>	<b>2.4</b>	<b>2.4</b>	<b>2.8</b>	<b>56.0</b>	<b>57.4</b>	<b>13.7</b>	<b>11.4</b>	<b>15.0</b>	<b>13.8</b>
Interest rate .....	0.1	0.2	0.2	0.2	1.4	2.6	0.8	0.5	0.4	0.6
Currency .....	0.5	0.4	0.4	0.5	8.0	13.2	2.7	2.7	2.4	3.4
Equity index .....	2.1	1.9	1.9	2.1	46.6	41.6	10.3	8.2	12.1	9.7
<b>MEMORANDUM ITEMS:</b>										
<b>COMMODITY CONTRACTS</b> .....	<b>3.6</b>	<b>4.2</b>	<b>3.9</b>	<b>4.6</b>	<b>39.1</b>	<b>48.3</b>	<b>11.6</b>	<b>12.2</b>	<b>11.0</b>	<b>12.5</b>
US markets .....	3.1	3.9	3.4	4.0	34.8	44.9	10.8	11.1	9.9	11.4
Other markets .....	0.5	0.4	0.6	0.6	4.3	3.4	0.8	1.1	1.2	1.0
<b>SINGLE EQUITY CONTRACTS</b> .....	<b>249.0</b>	<b>335.2</b>	<b>290.1</b>	<b>325.3</b>	<b>1,262.1</b>	<b>1,366.5</b>	<b>333.0</b>	<b>335.9</b>	<b>381.7</b>	<b>405.4</b>
US markets .....	165.6	236.8	188.8	220.3	722.5	709.8	177.6	174.1	208.1	206.0
Other markets .....	83.4	98.4	101.4	105.0	539.6	656.8	155.3	161.9	173.6	199.4

## 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, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Denmark, Finland, Guernsey, Hong Kong SAR, India, Ireland, Isle of Man, Jersey, Luxembourg, the Netherlands Antilles, Norway, Panama, Portugal, Singapore, Spain, Taiwan (China) and Turkey. Detailed information on breaks in series in the locational banking statistics are available on the BIS website under <a href="http://www.bis.org/publ/breakstables.pdf">http://www.bis.org/publ/breakstables.pdf</a> .
Table 1	Local positions in foreign currency are available from all reporting banks except those in the United States. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).
Tables 2	"Other" includes Bermuda, Chile, Panama and Turkey.
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 are Bahrain and the Netherlands Antilles, which do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A–B.
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, the 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. 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. 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. 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, Brazil, Chile, Denmark, Finland, Hong Kong SAR, India, Ireland, Luxembourg, Norway, Panama, 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 19 of 27 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 Brazil, Chile, Hong Kong SAR, India, Luxembourg, Norway, Panama, 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 Brazil, Chile, Hong Kong SAR, India, Luxembourg, Norway, Panama, 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 The BIS definition of international debt securities is available on pages 13 and 14 of the "Guide to the international financial statistics" (<http://www.bis.org/publ/bispap14.pdf>).

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: Dealogic; Euroclear; ISMA; Thomson Financial Securities Data; BIS.

Tables 16 A–B The data cover OECD plus selected emerging market countries and are mainly collected from central bank sources. The changes in stocks exclude exchange rate valuation effects. Domestic debt securities are in principle defined as those that have been issued by residents in domestic currency and targeted at resident investors.

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-2002. The data for Belgium and India relate to end-March 2003. 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 *Quarterly Review*.

Tables 17 A–B Data on remaining maturities of up to one year cover money market instruments and bonds and notes which are due for repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities which are due for final repayment within one year.

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

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

Table 19 For all periods other than end-June 2001, "Other" covers estimated positions of non-regular reporting institutions based on the triennial central bank survey of foreign exchange and derivatives market activity; for end-June 2001, "Other" includes positions reported by non-regular reporting institutions in the context of the most recent triennial survey at end-June 2001. "Gross credit exposure" includes gross market values after taking into account legally enforceable bilateral netting agreements.

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

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

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

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