

Statistical Annex

The international banking market

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

Introduction to the BIS locational and consolidated international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by 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 38 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	38	30
Frequency	Quarterly since 1977	Quarterly since March 2000 ¹
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)
¹ Semiannual available since 1983.		

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 30 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)	Germany (1977)	Netherlands Antilles (1983)
Austria (1977)	Greece (2003)	Norway (1983)
Bahamas ¹ (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)	Mexico (2003)	United States (1977)
France (1977)	Netherlands (1977)	

Reporting countries providing consolidated banking data

First year of data availability in brackets

Australia (2003)	Greece (2003) ¹	Panama (2002)
Austria (1983)	Hong Kong SAR (1997) ¹	Portugal (1999)
Belgium (1983)	India (2001)	Singapore (2000) ²
Brazil (2002)	Ireland (1983) ¹	Spain (1985)
Canada (1983)	Italy (1983)	Sweden (1983)
Chile (2002)	Japan (1983)	Switzerland (1983)
Denmark (1983)	Luxembourg (1983)	Taiwan, China (2000)
Finland (1985)	Mexico (2003)	Turkey (2000)
France (1983)	Netherlands (1983)	United Kingdom (1983)
Germany (1983)	Norway (1994)	United States (1983)

¹ Semiannual reporting. ² Annual reporting.

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

POSITIONS	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
A. TOTAL ASSETS	13,176.7	15,113.0	18,318.5	19,719.4	784.6	1,491.8	582.7	-58.3	410.0	1,375.0
a. claims on banks	8,503.9	9,678.2	11,607.0	12,516.7	460.7	837.9	385.5	-205.9	323.3	883.6
b. claims on non-banks	4,672.8	5,434.7	6,711.5	7,202.7	324.0	653.9	197.1	147.5	86.7	491.4
B. EXTERNAL ASSETS	11,625.6	13,370.5	15,979.1	17,185.2	740.1	1,076.6	493.8	-110.0	315.9	1,180.8
a. claims on banks	7,710.5	8,780.0	10,302.4	11,084.2	425.0	531.0	307.9	-229.5	277.1	777.9
b. claims on non-banks	3,915.1	4,590.4	5,676.7	6,101.0	315.2	545.5	185.9	119.5	38.9	402.9
1. loans and deposits	8,871.6	10,054.5	11,852.5	12,674.3	496.7	730.5	349.9	-171.1	267.7	915.2
a. claims on banks	6,609.2	7,532.1	8,820.6	9,449.0	392.9	453.2	325.6	-262.5	248.1	701.7
b. claims on non-banks	2,262.4	2,522.4	3,031.8	3,225.4	103.8	277.4	24.3	91.4	19.6	213.5
2. holdings of securities and other assets	2,754.0	3,315.9	4,126.6	4,510.9	243.4	346.0	143.9	61.1	48.2	265.6
a. claims on banks	1,101.3	1,247.9	1,481.8	1,635.3	32.1	77.9	-17.7	33.0	29.0	76.2
b. claims on non-banks	1,652.7	2,068.0	2,644.8	2,875.6	211.3	268.2	161.6	28.1	19.2	189.3
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,551.2	1,742.5	2,339.4	2,534.1	44.5	415.2	88.8	51.7	94.1	194.2
a. claims on banks	793.5	898.2	1,304.6	1,432.4	35.7	306.8	77.6	23.6	46.3	105.6
b. claims on non-banks	757.7	844.3	1,034.8	1,101.7	8.8	108.4	11.2	28.1	47.8	88.6
D. TOTAL LIABILITIES	12,969.8	14,790.1	17,972.6	19,123.9	794.6	1,532.7	486.1	71.5	464.2	1,272.5
a. liabilities to banks	9,408.0	10,705.4	12,736.6	13,586.8	548.5	901.5	418.4	-59.6	333.4	925.1
b. liabilities to non-banks	3,561.9	4,084.7	5,235.9	5,537.1	246.1	631.1	67.7	131.1	130.8	347.4
E. EXTERNAL LIABILITIES	11,187.5	12,851.9	15,334.2	16,274.9	783.0	1,018.7	344.0	-18.3	363.8	1,039.9
a. liabilities to banks	8,327.7	9,533.7	11,077.4	11,783.0	539.2	524.7	321.7	-112.0	261.5	771.0
b. liabilities to non-banks	2,859.8	3,318.2	4,256.8	4,491.9	243.9	494.0	22.4	93.7	102.3	268.9
1. loans and deposits	10,022.9	11,440.8	13,467.0	14,295.8	653.7	762.3	290.0	-76.1	293.9	942.5
a. liabilities to banks	7,315.0	8,330.3	9,579.3	10,200.8	443.3	306.2	275.4	-166.9	203.5	704.5
b. liabilities to non-banks	2,707.9	3,110.5	3,887.7	4,095.0	210.4	456.1	14.6	90.8	90.4	238.0
2. own issues of securities and other liabilities	1,164.6	1,411.1	1,867.2	1,979.1	129.3	256.4	54.0	57.9	70.0	97.4
a. liabilities to banks	1,012.7	1,203.5	1,498.1	1,582.2	95.8	218.5	46.2	54.9	58.0	66.6
b. liabilities to non-banks	151.9	207.6	369.1	396.9	33.4	37.9	7.8	2.9	11.9	30.9
F. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,782.3	1,938.2	2,638.4	2,848.9	11.6	514.0	142.1	89.8	100.4	232.6
a. liabilities to banks	1,080.3	1,171.6	1,659.3	1,803.8	9.3	376.9	96.7	52.4	71.9	154.1
b. liabilities to non-banks	702.1	766.6	979.1	1,045.1	2.3	137.1	45.4	37.4	28.5	78.5

TABLE 2 A
EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(In billions of US dollars)
In all currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
ALL COUNTRIES	11,625.6	13,370.5	15,979.1	17,185.2	740.1	1,076.6	493.8	-110.0	315.9	1,180.8
ASSETS										
Australia	40.3	50.9	83.9	97.9	7.5	12.6	2.9	2.3	7.1	13.8
Austria	103.4	117.7	154.1	163.2	-	16.5	1.7	6.3	-3.3	12.8
Bahamas	267.1	304.2	286.5	287.2	34.0	-22.5	-27.6	-8.7	15.3	1.0
Bahrain	90.9	62.0	86.4	86.9	-34.0	19.1	23.6	-5.0	3.2	1.2
Belgium	328.8	415.0	565.8	594.1	36.9	84.6	13.8	-6.1	59.1	40.0
Brazil	...	14.7	21.6	24.4	-	6.4	-1.1	2.0	5.2	2.9
Canada	112.4	120.5	146.5	143.0	7.0	19.3	2.2	-5.2	13.3	-3.0
Cayman Islands	823.2	1,015.2	1,038.9	1,107.0	175.9	5.9	37.8	-19.9	28.7	70.4
Denmark	53.5	64.7	94.8	99.2	3.5	19.5	3.6	-7.1	4.2	5.9
Finland	42.5	48.3	54.2	55.1	1.8	0.4	7.1	-9.3	3.4	1.8
France	672.9	825.2	1,035.6	1,319.3	65.1	84.8	41.5	12.7	5.2	113.8
Germany	1,087.0	1,383.8	1,786.2	1,819.1	141.5	170.7	89.5	-31.6	34.3	70.8
Greece	...	...	28.5	32.3	-	-	...	...	...	4.3
Guernsey	112.0	113.6	121.7	124.8	-7.0	-1.5	-1.5	-5.5	4.5	3.2
Hong Kong SAR	405.2	394.4	440.3	456.6	-28.4	24.8	1.7	5.8	22.7	16.3
Ireland	188.5	237.9	368.2	394.4	25.6	91.3	12.9	27.7	24.2	31.4
Isle of Man	33.7	43.8	49.2	53.2	6.5	1.0	0.5	3.0	-1.9	3.1
Italy	166.1	240.5	302.7	321.7	45.4	18.4	6.1	-3.1	7.3	27.6
Japan	1,159.3	1,231.9	1,333.1	1,379.0	7.9	15.6	3.6	-4.2	2.8	44.5
Jersey	207.9	244.5	283.7	289.6	19.2	18.2	5.0	4.7	-7.1	6.4
Luxembourg	519.2	594.9	683.6	680.1	7.3	4.6	-0.9	0.9	14.5	10.5
Netherlands	354.1	438.8	577.9	604.6	41.5	76.6	22.3	-6.1	20.6	36.6
Netherlands Antilles	35.8	39.1	33.6	33.2	0.9	-8.8	-	-3.5	-5.2	-
Norway	14.3	17.0	27.7	25.7	0.5	9.1	2.9	-0.5	5.7	-1.5
Portugal	53.1	61.9	87.9	93.9	1.0	14.6	4.3	7.4	-0.6	8.1
Singapore	401.5	415.6	442.6	472.7	-13.7	-4.8	6.1	-7.6	2.4	28.4
Spain	148.3	193.3	255.9	269.7	23.4	29.6	3.6	10.3	9.7	20.1
Sweden	58.6	76.2	101.3	120.4	9.7	13.0	13.9	-10.3	2.5	22.3
Switzerland	711.4	805.1	849.8	886.4	36.5	-18.9	7.6	-23.9	0.9	43.5
Taiwan, China	69.2	67.3	81.3	81.7	-3.2	12.2	2.9	2.9	3.8	0.5
United Kingdom	2,218.8	2,514.1	3,093.1	3,424.0	99.9	303.2	149.9	-19.7	70.6	360.9
United States	1,115.1	1,158.6	1,397.7	1,579.1	32.0	62.9	56.6	-19.0	-40.3	182.1
Other	31.5	59.9	64.8	65.8	-4.0	-1.7	1.7	0.1	3.2	1.0
ALL COUNTRIES	11,187.5	12,851.9	15,334.2	16,274.9	783.0	1,018.7	344.0	-18.3	363.8	1,039.9
LIABILITIES										
Australia	157.7	192.3	257.8	269.9	22.8	44.2	15.6	2.0	19.4	11.5
Austria	100.9	101.9	125.5	127.6	-7.4	13.1	-0.8	2.9	3.4	3.9
Bahamas	280.4	293.7	275.3	275.6	9.0	-22.8	-27.2	-9.2	13.5	0.8
Bahrain	87.1	58.1	82.4	83.0	-34.2	18.9	23.2	-4.7	2.4	1.5
Belgium	305.2	358.3	473.7	501.4	12.2	62.4	4.9	8.8	41.0	36.6
Brazil	...	37.2	34.5	34.9	-	-3.6	-1.9	-2.2	-2.6	0.4
Canada	116.0	124.5	142.5	134.7	7.1	12.5	-15.1	5.7	7.5	-7.4
Cayman Islands	784.7	980.0	996.8	1,053.6	181.2	2.0	34.4	-19.5	26.5	58.5
Denmark	72.4	92.6	140.4	145.0	12.7	35.3	10.8	-9.3	9.6	6.5
Finland	38.3	39.4	46.2	57.7	-1.9	2.1	9.6	-11.3	0.1	12.1
France	761.3	883.7	1,102.3	1,210.0	35.7	100.7	12.5	3.1	37.1	93.9
Germany	986.8	1,173.7	1,407.6	1,456.5	83.0	74.6	11.1	-0.3	-6.1	72.6
Greece	...	...	22.2	25.2	-	-	...	...	...	3.6
Guernsey	95.1	94.8	101.6	102.2	-7.0	-1.1	-1.4	-0.8	-0.3	0.6
Hong Kong SAR	264.4	244.7	267.0	281.9	-27.6	12.7	-5.3	-1.8	24.1	14.5
Ireland	167.7	228.9	310.6	317.1	40.7	49.9	6.5	31.2	19.7	10.3
Isle of Man	23.1	29.7	39.1	39.1	4.1	6.2	3.7	0.1	3.6	-0.6
Italy	263.6	300.6	394.2	412.0	-0.4	39.5	7.1	-3.8	2.2	28.4
Japan	522.1	555.9	531.2	557.8	7.0	-61.1	31.4	-38.9	-18.2	21.4
Jersey	191.8	225.4	221.8	234.4	16.7	-19.0	6.6	5.0	-11.7	12.8
Luxembourg	401.5	447.6	511.5	507.8	-2.0	4.9	-0.9	-3.2	18.4	6.2
Netherlands	339.2	429.2	551.9	563.7	51.5	65.9	34.4	-8.6	18.1	20.0
Netherlands Antilles	32.0	35.6	30.8	28.3	1.1	-8.0	1.3	-6.9	-2.7	-2.2
Norway	34.2	46.9	62.9	64.6	9.2	12.4	1.3	1.4	4.9	2.6
Portugal	90.0	114.2	155.5	157.2	9.2	20.1	10.3	6.7	-1.7	5.7
Singapore	406.5	419.3	445.5	482.4	-2.1	5.1	3.0	3.1	7.0	38.5
Spain	234.9	297.2	416.2	409.6	28.9	65.7	10.6	22.3	11.4	2.3
Sweden	92.3	117.9	143.6	161.9	16.8	12.3	15.7	-8.1	-0.4	21.5
Switzerland	641.2	709.4	757.4	801.5	20.9	-6.6	8.5	-16.2	6.6	51.4
Taiwan, China	28.5	34.8	46.0	54.8	5.8	10.6	3.4	3.1	1.9	8.6
United Kingdom	2,337.7	2,731.9	3,371.5	3,711.7	205.3	364.7	138.9	-18.1	102.9	361.0
United States	1,285.7	1,380.9	1,788.5	1,925.1	84.0	95.4	-9.9	45.8	24.1	137.2
Other	45.5	71.5	80.4	86.8	1.0	9.9	1.5	3.4	1.8	5.3

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
ALL COUNTRIES	3,915.1	4,590.4	5,676.7	6,101.0	315.2	545.5	185.9	119.5	38.9	402.9
ASSETS										
Australia	5.2	5.7	26.3	26.3	0.2	0.5	0.1	0.7	-0.2	-
Austria	37.5	47.6	58.7	58.8	4.6	3.8	1.1	1.3	0.8	1.4
Bahamas	69.0	79.4	96.8	96.7	9.7	16.4	-10.9	18.0	20.1	-
Bahrain	32.6	37.2	41.3	40.4	3.7	3.4	1.9	1.6	2.0	-0.9
Belgium	172.2	211.9	264.5	291.3	15.4	19.8	7.8	7.9	6.4	32.8
Brazil	...	1.9	0.5	0.4	-	-1.4	-1.0	0.2	-0.2	-0.1
Canada	21.2	20.9	23.8	22.8	-0.4	1.1	1.6	-3.1	1.2	-0.9
Cayman Islands	285.2	328.3	339.5	351.5	41.2	8.5	33.3	-10.5	12.2	12.2
Denmark	19.9	21.2	31.4	29.1	-1.4	6.4	-1.1	-0.7	3.4	-1.6
Finland	13.5	15.5	6.1	6.6	0.5	-10.6	-6.4	-	-3.2	0.6
France	246.2	318.5	438.5	555.6	36.9	66.0	19.6	21.3	-1.1	39.4
Germany	475.9	586.4	729.4	757.2	45.1	53.9	13.7	-6.7	20.5	42.9
Greece	...	...	9.3	9.3	-	-	...	...	...	0.2
Guernsey	35.5	33.1	36.9	42.9	-4.5	1.1	-5.1	-4.3	4.8	6.3
Hong Kong SAR	85.9	86.9	90.8	83.3	-1.7	-0.1	2.5	-0.9	-0.5	-7.5
Ireland	106.3	123.3	198.4	203.9	3.9	53.8	12.0	17.5	12.2	8.8
Isle of Man	6.5	10.8	12.8	10.5	3.4	0.9	0.4	0.6	2.6	-2.6
Italy	53.5	67.8	86.4	101.5	5.7	6.4	1.2	-1.3	1.4	17.7
Japan	595.6	681.8	790.3	835.3	52.7	56.9	22.1	-9.5	14.0	46.8
Jersey	14.6	28.9	16.5	11.2	13.0	-13.9	-4.8	7.2	-1.7	-5.5
Luxembourg	199.8	219.1	229.6	230.9	-7.1	-18.5	1.2	4.4	1.7	6.5
Netherlands	115.2	156.7	205.1	209.1	18.6	24.5	18.9	5.4	-3.6	8.3
Netherlands Antilles	12.5	12.8	12.9	9.9	-0.6	-0.8	-0.2	-0.3	0.1	-2.9
Norway	8.0	10.7	11.4	11.6	1.7	-	0.5	-0.3	0.7	0.4
Portugal	12.7	15.2	23.1	21.8	0.5	5.0	0.1	1.4	3.0	-0.6
Singapore	79.3	77.9	83.6	87.3	-5.8	-0.4	2.6	0.1	-3.4	3.4
Spain	60.4	73.0	108.5	117.6	4.0	21.7	5.9	9.1	0.6	11.8
Sweden	16.0	22.3	27.5	32.6	4.3	2.2	1.5	-0.2	1.3	6.0
Switzerland	76.3	77.7	92.0	97.7	-4.6	8.4	4.1	4.4	0.4	6.7
Taiwan, China	27.6	33.7	43.3	46.0	5.3	8.7	3.6	1.8	1.7	2.7
United Kingdom	820.3	953.7	1,210.9	1,341.6	63.7	157.6	44.9	54.5	-34.6	140.8
United States	205.7	212.3	312.8	341.3	6.6	64.9	15.4	-0.3	-24.1	28.6
Other	4.9	18.2	17.9	19.2	0.5	-0.9	-0.5	0.1	0.4	1.3
LIABILITIES										
ALL COUNTRIES	2,859.8	3,318.2	4,256.8	4,491.9	243.9	494.0	22.4	93.7	102.3	268.9
Australia	12.6	16.6	90.6	93.4	3.1	4.1	0.9	1.9	0.1	2.6
Austria	9.5	13.6	17.9	17.3	2.7	2.5	-0.4	0.1	1.7	-0.3
Bahamas	111.6	78.5	115.1	117.7	-34.5	34.3	18.0	11.9	11.5	3.0
Bahrain	24.2	20.1	21.1	23.3	-4.9	0.4	-1.9	1.3	0.3	2.2
Belgium	112.6	144.6	178.6	192.1	14.9	11.0	0.3	2.5	6.7	17.1
Brazil	...	1.3	2.1	1.8	-	0.8	-	-	0.7	-0.4
Canada	31.4	27.1	35.9	31.6	-4.6	7.1	-0.3	2.5	1.0	-4.2
Cayman Islands	302.9	445.5	460.2	483.3	139.4	11.0	8.1	-13.7	32.5	23.5
Denmark	8.9	12.6	13.9	16.2	2.4	-0.3	-1.6	0.2	-	2.6
Finland	2.2	2.0	2.4	3.4	-0.5	0.1	-0.8	0.3	-0.4	1.0
France	63.4	72.8	88.3	91.8	1.6	5.3	2.9	-7.3	2.6	3.8
Germany	306.7	333.7	387.3	398.0	5.3	3.4	-10.3	2.6	-17.4	21.7
Greece	...	...	7.6	9.6	-	-	...	...	...	2.2
Guernsey	46.4	35.7	43.9	44.6	-13.8	4.5	-0.5	2.5	2.8	0.5
Hong Kong SAR	73.4	61.1	73.0	74.8	-14.1	9.4	0.1	2.7	5.2	1.8
Ireland	34.5	44.4	62.7	66.1	5.4	11.9	4.7	0.9	5.6	4.1
Isle of Man	22.1	27.3	33.3	35.6	3.0	3.1	3.6	-0.3	1.1	1.7
Italy	15.2	23.2	27.8	34.9	4.6	-0.1	-3.4	-0.8	-2.3	8.0
Japan	31.2	49.1	58.6	64.7	14.6	4.6	-1.0	0.7	0.3	4.9
Jersey	70.7	81.8	115.0	116.5	5.1	24.5	-1.2	-1.9	-2.6	0.9
Luxembourg	146.5	157.1	186.4	188.6	-9.4	4.8	5.1	-1.7	1.0	6.6
Netherlands	85.7	99.4	113.5	111.7	6.3	4.0	10.7	3.3	-10.0	-0.6
Netherlands Antilles	7.7	8.7	9.8	9.0	0.4	0.2	-1.4	-0.1	0.8	-0.8
Norway	11.0	22.0	28.8	29.9	3.5	4.9	0.2	2.1	1.4	1.5
Portugal	12.5	15.9	22.2	24.8	0.7	3.3	2.1	1.5	-2.0	3.1
Singapore	122.5	126.2	136.6	138.3	-3.0	1.1	-0.2	-4.2	4.6	1.8
Spain	106.2	124.2	161.4	145.6	3.7	16.4	3.2	1.4	3.1	-12.2
Sweden	12.3	12.2	15.1	20.1	-1.5	0.9	1.4	0.1	0.8	5.6
Switzerland	290.3	305.2	323.8	320.2	-6.0	-4.6	-2.8	-2.1	-2.1	-0.3
Taiwan, China	15.2	17.4	21.5	25.0	2.0	3.8	0.9	3.1	-0.6	3.4
United Kingdom	551.8	680.8	928.3	1,025.6	82.2	175.5	23.0	48.2	39.8	102.6
United States	189.7	222.5	429.3	485.6	32.8	137.5	-40.6	33.8	16.8	56.4
Other	29.0	35.8	45.1	50.9	2.6	8.7	3.5	2.1	-0.8	4.8

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
ALL COUNTRIES	7,464.2	8,317.4	9,533.1	10,226.0	396.3	639.5	310.5	-82.4	281.0	701.8
ASSETS										
Australia	31.5	37.9	56.9	64.9	4.5	11.6	4.7	1.0	5.1	8.1
Austria	43.7	44.0	45.5	48.4	-2.2	-0.6	-	-	-2.6	2.9
Bahamas	224.0	240.9	226.1	226.8	13.8	-19.6	-26.1	-8.6	15.3	1.0
Bahrain	90.9	62.0	86.4	86.9	-34.0	19.1	23.6	-5.0	3.2	1.2
Belgium	115.3	135.0	180.4	208.4	14.4	39.5	-7.9	6.9	23.6	27.0
Brazil .....	...	13.5	21.1	24.1	-	7.2	-1.0	1.8	5.0	3.0
Canada	93.6	96.7	114.0	108.9	2.0	16.2	1.2	-	8.4	-5.0
Cayman Islands	822.9	1,011.2	1,038.7	1,106.7	172.2	9.6	40.9	-19.3	28.7	70.4
Denmark	39.9	48.4	72.0	74.8	3.7	16.9	3.5	-2.7	5.2	3.8
Finland	28.6	26.5	28.6	25.6	-2.9	0.9	2.4	-5.4	4.0	-3.2
France	288.7	289.3	342.4	430.9	-6.5	43.7	8.2	7.8	21.0	46.0
Germany	388.7	440.1	506.1	529.8	42.4	44.9	41.6	-11.9	4.4	19.6
Greece .....	...	...	13.3	15.5	-	-	...	...	...	2.2
Guernsey	79.3	77.3	81.4	83.1	-6.8	-1.5	-2.0	-4.9	5.3	2.9
Hong Kong SAR	371.9	358.5	394.9	408.5	-30.9	15.6	-1.2	1.4	22.1	13.3
Ireland	100.3	117.5	166.9	180.6	11.9	41.5	6.7	6.6	17.5	12.0
Isle of Man	11.6	13.5	13.7	13.5	1.2	-0.7	0.5	-0.8	-0.2	-0.1
Italy	44.7	46.0	50.8	52.4	-0.5	2.8	6.0	-4.3	1.0	1.5
Japan	776.5	878.4	1,001.6	1,051.9	68.4	74.9	24.9	18.8	16.1	57.4
Jersey	150.1	174.4	205.7	211.6	13.4	18.1	15.6	3.1	-3.8	8.6
Luxembourg	213.2	222.2	252.3	252.8	-2.2	19.6	2.3	2.2	12.6	0.4
Netherlands	191.8	207.2	241.1	265.0	7.8	26.0	10.0	-10.7	15.5	22.7
Netherlands Antilles	35.8	39.1	33.6	33.2	0.9	-8.8	-	-3.5	-5.2	-
Norway	11.1	11.8	18.0	15.6	-0.2	5.0	1.6	-0.9	4.2	-2.2
Portugal	18.1	18.3	18.2	22.3	-0.3	-0.7	0.2	1.3	-3.1	3.9
Singapore	401.5	415.6	442.6	472.7	-13.7	-4.8	6.1	-7.6	2.4	28.4
Spain	61.1	62.6	60.5	70.2	-0.7	-4.6	-2.7	1.3	-2.0	9.5
Sweden	40.4	56.4	60.5	81.4	12.2	-1.7	3.9	-7.5	-	22.0
Switzerland	634.3	717.1	773.0	810.8	41.5	1.6	6.4	-17.3	20.5	42.5
Taiwan, China	68.2	66.5	80.6	80.9	-3.1	12.3	3.0	2.9	3.8	0.4
United Kingdom	1,979.8	2,254.6	2,767.0	3,027.3	105.2	267.3	133.3	-16.6	54.7	299.3
United States	75.8	76.6	77.9	78.8	-10.7	-10.0	3.2	-11.2	-5.0	1.5
Other	30.8	58.3	61.3	62.0	-4.3	-1.5	1.7	0.4	3.2	0.8
LIABILITIES										
ALL COUNTRIES	7,248.1	8,087.0	9,153.1	9,753.6	422.3	556.0	212.8	-79.2	292.6	646.3
Australia	94.3	120.0	194.9	200.9	20.8	46.7	4.7	13.5	24.6	6.2
Austria	79.2	73.7	87.1	86.8	-9.8	9.1	-1.8	2.2	1.7	0.1
Bahamas	236.1	242.6	213.3	213.6	2.1	-33.7	-31.8	-10.0	12.7	0.8
Bahrain	87.1	58.1	82.4	83.0	-34.2	18.9	23.2	-4.7	2.4	1.5
Belgium	120.4	136.8	176.2	202.7	10.7	33.6	-10.4	8.0	21.5	25.6
Brazil .....	...	36.0	33.9	34.4	-	-2.9	-1.9	-2.5	-2.6	0.5
Canada	101.2	109.3	116.3	111.2	6.9	5.5	-17.3	6.0	4.4	-5.0
Cayman Islands	784.1	979.3	996.5	1,053.2	180.9	2.4	34.4	-19.1	26.5	58.5
Denmark	63.2	78.3	116.1	127.5	9.8	28.2	9.5	-6.4	0.1	13.0
Finland	26.1	23.7	25.1	34.0	-3.0	0.3	5.5	-5.5	0.5	8.8
France	399.5	407.4	471.3	522.7	-4.0	51.4	14.6	-2.6	32.4	51.2
Germany	529.5	579.4	677.5	677.3	26.7	66.0	24.8	1.9	22.6	-1.7
Greece .....	...	...	6.2	7.0	-	-	...	...	...	0.8
Guernsey	71.6	68.5	72.1	71.6	-7.1	-1.5	-1.5	-0.9	-0.1	0.3
Hong Kong SAR	232.0	213.8	229.8	246.5	-26.1	6.5	-4.7	-2.3	16.8	16.1
Ireland	97.9	120.3	148.1	156.7	17.4	21.2	9.5	10.6	10.2	7.1
Isle of Man	9.4	10.2	12.3	11.7	0.2	1.3	0.2	0.2	1.2	-0.4
Italy	93.3	76.6	84.9	81.4	-19.1	6.1	0.3	-2.9	6.4	-3.7
Japan	327.2	338.8	298.1	305.6	4.2	-52.8	-3.3	-15.3	-26.6	9.0
Jersey	144.6	172.1	163.7	173.6	15.8	-18.0	2.9	4.0	-8.1	11.7
Luxembourg	176.6	188.0	202.7	203.6	3.3	7.4	-5.7	3.5	10.4	0.8
Netherlands	213.1	222.7	262.7	267.3	1.4	30.8	21.2	-12.2	18.8	3.1
Netherlands Antilles	32.0	35.6	30.8	28.3	1.1	-8.0	1.3	-6.9	-2.7	-2.2
Norway	29.0	36.4	50.5	52.4	5.9	11.1	1.6	1.6	4.6	2.4
Portugal	22.9	24.7	30.6	32.3	1.1	5.0	2.9	1.2	-1.9	1.5
Singapore	406.5	419.3	445.5	482.4	-2.1	5.1	3.0	3.1	7.0	38.5
Spain	92.6	88.4	106.6	119.5	-5.9	15.2	-2.0	10.4	11.6	12.1
Sweden	71.4	92.8	104.0	124.3	17.2	4.5	11.2	-7.8	-2.1	21.4
Switzerland	567.2	638.5	684.8	725.9	37.9	-0.2	10.5	-16.0	12.0	46.2
Taiwan, China	25.1	31.5	41.2	46.6	5.9	9.1	3.4	0.6	2.9	5.3
United Kingdom	1,992.9	2,329.4	2,867.6	3,145.2	186.8	311.8	127.0	-26.5	94.5	312.2
United States	90.5	80.5	61.2	62.9	-21.2	-29.7	-19.2	-7.0	-9.9	2.4
Other	31.5	54.4	59.0	61.4	-1.4	5.5	0.7	2.5	0.8	2.4

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
ALL COUNTRIES	2,541.3	2,898.9	3,461.0	3,693.6	212.1	334.4	124.9	62.6	35.1	238.4
	ASSETS									
Australia	3.3	3.3	16.6	16.0	-0.1	-0.2	-0.4	-0.1	0.2	-0.6
Austria	16.8	18.0	18.9	18.2	0.1	-	-0.1	-0.4	0.2	-0.6
Bahamas	48.2	37.7	59.1	59.0	-11.2	20.5	6.1	3.0	5.1	-
Bahrain	32.6	37.2	41.3	40.4	3.7	3.4	1.9	1.6	2.0	-0.9
Belgium	56.0	63.8	80.8	92.3	6.5	14.7	-4.0	11.6	4.2	11.0
Brazil	...	1.5	0.5	0.4	-	-1.0	-1.0	0.2	-0.2	-0.1
Canada	13.9	12.7	17.4	16.1	-1.2	4.6	0.7	3.0	0.3	-1.3
Cayman Islands	285.0	328.0	339.2	351.2	41.1	8.6	33.3	-10.4	12.2	12.2
Denmark	15.3	16.3	22.7	20.3	-0.8	4.0	-1.8	-0.5	2.9	-2.0
Finland	10.2	10.8	2.0	2.4	-0.1	-9.2	-6.1	-0.1	-2.9	0.4
France	102.1	104.3	135.9	165.2	-0.4	27.3	1.5	7.5	7.0	15.9
Germany	195.8	223.8	260.3	265.6	21.1	25.6	11.5	-5.0	8.0	5.2
Greece	...	...	3.4	4.1	-	-	...	...	...	0.7
Guernsey	32.1	28.4	32.0	37.7	-5.3	1.3	-4.9	-4.6	5.3	6.2
Hong Kong SAR	74.3	74.8	79.8	73.5	-2.2	1.1	3.0	-1.3	-0.1	-6.4
Ireland	53.5	56.9	80.0	86.5	0.7	19.7	7.1	1.5	7.5	5.9
Isle of Man	1.4	2.7	2.5	1.5	1.1	-0.3	0.2	-0.6	1.1	-1.1
Italy	15.2	15.0	16.7	18.2	-0.8	1.2	-0.8	-0.1	0.5	1.6
Japan	451.3	573.7	659.7	694.4	97.1	48.1	23.1	-8.3	11.5	40.3
Jersey	10.0	20.4	7.1	6.1	9.8	-13.7	0.1	0.9	0.5	-1.0
Luxembourg	83.0	83.2	82.5	81.9	-4.5	-4.6	-0.4	0.7	1.7	-0.3
Netherlands	47.2	59.2	70.3	72.9	10.9	9.5	5.5	2.0	2.5	2.4
Netherlands Antilles	12.5	12.8	12.9	9.9	-0.6	-0.8	-0.2	-0.3	0.1	-2.9
Norway	7.3	7.9	9.5	9.7	0.2	0.9	0.3	-0.1	0.8	0.3
Portugal	3.1	3.4	3.4	3.5	0.3	-0.1	-0.4	0.2	-0.2	-
Singapore	79.3	77.9	83.6	87.3	-5.8	-0.4	2.6	0.1	-3.4	3.4
Spain	24.5	24.2	25.2	33.1	-1.0	0.2	0.3	-0.3	1.3	7.9
Sweden	12.7	17.4	18.6	22.0	3.8	-0.5	0.1	-0.1	0.6	3.8
Switzerland	59.7	60.7	72.1	76.7	-1.9	7.6	3.0	4.9	0.5	5.0
Taiwan, China	27.4	33.6	43.2	45.9	5.5	8.6	3.6	1.8	1.6	2.7
United Kingdom	763.3	871.9	1,126.8	1,243.1	46.2	163.4	42.0	57.2	-33.8	128.7
United States	-	...	17.6	16.9	-	-6.1	0.1	-1.7	-1.3	-0.6
Other	4.4	17.4	16.9	18.2	0.2	-1.0	-0.4	0.1	0.2	1.3
	LIABILITIES									
ALL COUNTRIES	1,878.6	2,149.8	2,599.7	2,708.2	175.1	245.2	47.5	31.1	85.4	125.1
Australia	6.9	9.0	67.6	71.6	1.9	3.7	0.3	2.9	-0.8	4.0
Austria	4.3	6.0	7.3	6.9	1.4	1.1	-0.2	-0.1	0.3	-0.3
Bahamas	84.0	63.4	74.4	77.1	-22.1	8.8	18.8	-1.6	-2.0	3.0
Bahrain	24.2	20.1	21.1	23.3	-4.9	0.4	-1.9	1.3	0.3	2.2
Belgium	33.6	43.8	59.2	67.3	8.6	12.6	-3.2	1.8	6.5	7.6
Brazil	...	1.2	2.0	1.7	-	0.8	-	-	0.7	-0.4
Canada	23.9	20.6	27.9	23.4	-3.6	7.0	-0.7	2.4	1.3	-4.4
Cayman Islands	302.7	445.4	460.0	483.1	139.4	11.0	8.1	-13.7	32.5	23.5
Denmark	6.4	9.7	10.0	13.0	2.6	-0.7	-1.5	-0.1	-0.1	3.2
Finland	0.9	0.8	0.6	0.9	-0.2	-0.2	-1.0	-	-0.1	0.3
France	27.8	29.7	30.6	33.0	1.1	0.4	4.5	-5.6	0.9	2.6
Germany	147.9	152.1	163.6	153.0	0.6	1.7	-2.3	1.4	5.3	-7.4
Greece	...	...	2.3	2.6	-	-	...	...	...	0.3
Guernsey	26.8	15.7	21.6	21.9	-12.1	4.3	-0.7	2.8	2.6	0.7
Hong Kong SAR	63.5	50.9	56.1	58.8	-14.4	2.8	-0.5	1.8	0.4	2.6
Ireland	16.4	21.8	31.2	34.5	4.4	7.9	4.6	2.1	2.6	3.0
Isle of Man	7.8	8.4	9.3	9.3	0.1	0.3	0.1	-	0.4	0.2
Italy	2.8	2.9	4.3	4.2	-	1.3	0.4	-0.1	0.8	-0.1
Japan	9.8	11.6	13.4	17.7	1.8	1.8	-	1.9	0.3	4.3
Jersey	38.6	41.8	67.3	67.3	1.3	21.5	-1.1	-3.7	-2.1	0.7
Luxembourg	42.9	47.1	52.3	53.5	2.1	3.1	-	0.9	-0.6	1.1
Netherlands	62.5	67.5	69.7	59.9	2.8	-0.3	4.1	-0.6	-2.2	-10.3
Netherlands Antilles	7.7	8.7	9.8	9.0	0.4	0.2	-1.4	-0.1	0.8	-0.8
Norway	9.0	17.0	24.8	26.3	1.3	6.1	-	1.9	1.3	1.8
Portugal	4.4	3.9	6.3	6.8	-0.8	2.1	1.4	0.3	-0.8	0.4
Singapore	122.5	126.2	136.6	138.3	-3.0	1.1	-0.2	-4.2	4.6	1.8
Spain	43.5	39.7	37.1	33.6	-4.6	-3.4	-1.2	-0.6	0.2	-3.6
Sweden	7.3	6.4	5.8	9.7	-1.1	-1.0	0.5	-1.0	1.1	4.0
Switzerland	264.5	276.5	294.4	290.9	-3.6	-2.1	-2.0	-1.0	-1.3	-1.1
Taiwan, China	12.3	14.3	16.9	17.1	1.8	2.4	0.9	0.8	0.3	0.2
United Kingdom	457.9	567.2	776.5	852.8	73.0	151.9	21.2	40.7	37.3	85.8
United States	-	...	11.5	9.7	-	-8.2	-0.5	0.3	-2.3	-1.7
Other	15.9	20.7	25.5	27.6	0.8	4.4	2.4	1.3	-1.8	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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
ALL COUNTRIES	8,871.6	10,054.5	11,852.5	12,674.3	496.7	730.5	349.9	-171.1	267.7	915.2
CLAIMS										
Australia	22.2	28.1	31.2	39.4	4.0	7.7	1.5	3.9	2.8	8.0
Austria	83.9	90.4	118.6	126.1	-4.5	13.2	0.7	4.5	-4.2	10.3
Bahamas	248.4	287.7	265.6	266.3	36.2	-26.6	-28.6	-9.7	14.4	1.0
Bahrain	90.9	62.0	86.4	86.9	-34.0	19.1	23.6	-5.0	3.2	1.2
Belgium	169.8	234.4	339.4	362.9	39.2	70.8	9.5	-8.8	57.5	29.1
Brazil	...	6.8	14.0	16.7	-	6.8	-0.6	1.8	5.3	2.7
Canada	100.7	106.8	126.0	125.7	5.1	12.7	0.6	-7.8	11.6	0.2
Cayman Islands	701.1	887.1	896.0	981.9	171.2	-7.3	47.6	-30.5	29.2	88.0
Denmark	42.0	55.9	78.1	83.2	7.7	13.6	4.8	-7.1	0.6	6.3
Finland	31.9	33.5	48.6	49.2	-1.0	10.8	13.1	-9.2	6.6	1.3
France	463.5	538.7	617.0	674.4	24.1	7.6	21.4	-12.3	-2.7	63.5
Germany	764.8	992.4	1,288.7	1,308.1	125.5	136.0	74.5	-32.6	13.6	44.1
Greece	...	...	20.8	24.8	-	-	...	...	...	4.4
Guernsey	79.6	74.7	72.2	77.2	-11.1	-8.7	-2.8	-1.6	-4.4	4.5
Hong Kong SAR	327.6	291.6	324.1	332.7	-52.7	13.1	-1.6	4.5	18.6	8.5
Ireland	109.9	148.4	213.1	215.1	25.1	44.3	8.0	-3.6	32.7	3.7
Isle of Man	33.7	43.8	49.2	53.2	6.5	1.0	0.5	3.0	-1.9	3.1
Italy	120.6	183.7	226.0	233.3	41.5	9.8	1.5	-4.7	10.5	13.6
Japan	570.8	523.1	515.1	516.2	-80.1	-45.1	-31.0	10.3	-9.7	-4.1
Jersey	189.2	227.8	267.3	272.5	22.9	20.2	3.8	6.3	-6.9	5.7
Luxembourg	357.1	407.9	477.2	479.6	6.5	14.1	0.4	-5.3	13.0	11.2
Netherlands	249.7	294.3	395.5	425.9	19.6	63.4	9.8	-6.2	17.3	36.0
Netherlands Antilles	35.8	39.1	33.6	33.2	0.9	-8.8	-	-3.5	-5.2	-
Norway	10.5	12.6	21.3	19.3	0.4	7.7	2.5	-0.7	5.0	-1.7
Portugal	44.4	50.9	67.6	74.5	0.1	7.7	3.8	6.0	-4.3	8.5
Singapore	337.7	342.3	353.1	375.9	-17.1	-11.5	2.0	-11.5	6.2	19.7
Spain	87.0	117.5	145.2	147.4	18.3	9.7	0.4	-2.2	13.8	5.7
Sweden	47.5	55.2	72.5	70.6	1.5	8.6	11.4	-10.2	1.5	0.1
Switzerland	681.7	765.3	802.6	839.4	31.2	-21.4	5.7	-23.5	-0.8	42.7
Taiwan, China	48.6	36.8	40.8	38.2	-12.4	3.3	-1.1	1.1	1.8	-2.7
United Kingdom	1,676.7	1,913.6	2,407.5	2,703.2	95.0	288.6	106.5	-1.9	78.9	316.8
United States	1,115.1	1,158.6	1,390.1	1,572.4	32.0	71.7	59.4	-14.5	-38.9	183.0
Other	29.3	43.6	47.9	48.9	-4.7	-1.3	2.6	-0.2	2.4	1.0
ALL COUNTRIES	10,022.9	11,440.8	13,467.0	14,295.8	653.7	762.3	290.0	-76.1	293.9	942.5
LIABILITIES										
Australia	47.7	61.7	76.3	78.4	10.4	11.4	3.9	-3.1	7.8	1.6
Austria	76.9	76.9	95.3	96.9	-7.0	9.3	-0.8	3.2	0.2	3.2
Bahamas	275.6	281.4	262.6	262.9	1.8	-22.3	-27.1	-9.1	14.0	0.7
Bahrain	87.1	58.1	82.4	83.0	-34.2	18.9	23.2	-4.7	2.4	1.5
Belgium	277.5	324.0	429.4	456.2	9.1	57.7	3.6	4.7	41.1	34.8
Brazil	...	26.1	23.1	22.6	-	-3.6	-1.8	-1.1	-2.2	-0.6
Canada	111.8	121.4	139.3	131.5	8.2	12.8	-14.4	5.2	7.5	-7.5
Cayman Islands	705.8	921.0	923.1	983.2	203.7	-8.6	24.4	-19.4	26.2	61.2
Denmark	56.5	73.4	109.5	107.5	10.2	25.9	10.1	-8.4	10.1	-0.5
Finland	30.2	28.5	28.2	34.3	-3.6	-3.0	9.3	-13.6	-2.3	6.6
France	558.0	655.7	782.7	841.4	38.8	46.4	13.8	-10.7	20.2	67.4
Germany	853.6	976.8	1,132.5	1,180.1	29.2	10.4	0.1	-11.0	-23.6	72.0
Greece	...	...	22.2	25.2	-	-	...	...	...	3.6
Guernsey	91.8	92.9	99.5	99.3	-5.4	-1.1	-1.4	-0.6	-0.4	-0.3
Hong Kong SAR	263.0	241.9	264.6	280.0	-29.0	13.1	-4.7	-2.0	23.3	14.9
Ireland	167.7	228.9	310.6	317.1	40.7	49.9	6.5	31.2	19.7	10.3
Isle of Man	23.1	29.7	39.1	39.1	4.1	6.2	3.7	0.1	3.6	-0.6
Italy	262.1	299.7	393.2	411.2	0.2	39.5	7.1	-3.8	2.2	28.5
Japan	514.6	550.3	521.6	548.2	9.1	-64.8	30.6	-33.8	-24.5	21.5
Jersey	184.9	214.6	212.9	227.3	14.4	-15.7	7.7	4.7	-6.3	14.4
Luxembourg	346.2	376.6	447.6	447.1	-10.0	19.5	6.5	-1.9	10.3	8.5
Netherlands	316.8	403.1	493.4	505.2	52.5	41.2	18.4	-10.9	16.7	18.5
Netherlands Antilles	32.0	35.6	30.8	28.3	1.1	-8.0	1.3	-6.9	-2.7	-2.2
Norway	16.6	28.5	35.1	36.3	9.3	5.1	1.4	-1.0	3.4	1.8
Portugal	84.3	107.0	146.7	148.7	8.4	19.6	10.2	6.7	-1.9	5.8
Singapore	364.6	370.0	388.4	433.2	-7.1	2.0	-0.8	0.1	9.4	46.1
Spain	223.0	282.5	396.5	388.3	27.2	62.2	9.5	21.7	10.1	0.4
Sweden	70.9	90.9	111.2	123.6	13.0	10.3	10.4	-3.2	-1.8	14.7
Switzerland	641.2	709.4	757.4	801.5	20.9	-6.6	8.5	-16.2	6.6	51.4
Taiwan, China	25.7	31.5	43.1	51.4	5.4	11.0	3.3	3.5	1.9	8.2
United Kingdom	1,992.6	2,309.8	2,864.7	3,155.0	147.8	312.8	142.4	-53.4	93.3	309.0
United States	1,285.7	1,380.9	1,736.5	1,878.3	84.0	99.0	-16.1	54.5	25.2	142.4
Other	35.4	52.2	67.4	73.5	0.7	11.9	1.2	3.2	4.2	5.1

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
ALL COUNTRIES	2,262.4	2,522.4	3,031.8	3,225.4	103.8	277.4	24.3	91.4	19.6	213.5
					CLAIMS					
Australia	5.2	5.7	8.4	8.8	0.2	0.5	0.1	0.7	-0.2	0.3
Austria	28.2	34.1	39.9	39.3	2.1	0.9	-0.5	0.7	0.2	0.3
Bahamas	56.6	68.3	83.1	83.0	11.0	14.0	-11.9	17.8	19.9	-
Bahrain	32.6	37.2	41.3	40.4	3.7	3.4	1.9	1.6	2.0	-0.9
Belgium	44.3	68.2	86.0	107.0	18.4	10.5	3.3	4.3	9.3	22.1
Brazil .....	...	0.8	0.3	0.2	-	-0.5	-0.1	0.2	-	-0.1
Canada	11.2	11.4	9.9	10.4	0.2	-3.2	1.2	-5.6	0.8	0.6
Cayman Islands	227.3	269.6	268.0	279.3	41.0	-3.4	27.5	-17.8	15.4	11.4
Denmark	13.4	17.6	21.7	22.2	2.1	1.5	0.2	-0.5	-1.1	0.8
Finland	11.2	12.1	3.4	3.7	-0.1	-9.5	-6.4	-0.1	-3.0	0.4
France	87.8	96.1	110.7	111.5	0.6	4.0	1.1	-0.4	0.8	0.5
Germany	305.4	347.6	435.4	452.5	8.8	40.7	5.7	-3.3	7.0	25.3
Greece .....	...	...	3.0	3.3	-	-	...	...	...	0.3
Guernsey	15.8	10.3	8.8	8.8	-6.3	-2.1	0.4	-0.5	-1.1	-0.1
Hong Kong SAR	41.9	34.7	36.9	33.8	-9.3	-0.4	2.3	0.3	-1.8	-3.2
Ireland	57.4	68.6	93.6	85.1	4.7	16.5	2.1	-6.8	22.6	-7.6
Isle of Man	6.5	10.8	12.8	10.5	3.4	0.9	0.4	0.6	2.6	-2.6
Italy	25.8	31.1	35.4	39.4	1.5	-0.4	-3.3	-2.4	3.3	5.0
Japan	220.9	197.4	189.2	194.9	-33.0	-21.0	-40.1	11.9	-4.1	4.4
Jersey	10.2	27.3	15.8	10.1	16.1	-12.9	-5.1	6.5	-0.1	-5.9
Luxembourg	107.6	110.7	117.6	121.3	-10.0	-6.6	-1.6	-0.7	3.6	6.1
Netherlands	46.3	59.8	83.5	91.0	8.7	16.9	7.5	6.1	-3.6	8.7
Netherlands Antilles	12.5	12.8	12.9	9.9	-0.6	-0.8	-0.2	-0.3	0.1	-2.9
Norway	5.0	7.7	7.2	7.3	2.0	-0.8	0.2	-0.3	0.1	0.2
Portugal	7.1	7.8	8.3	8.4	-0.4	-0.6	-0.4	0.8	-0.8	0.3
Singapore	79.3	77.9	83.6	87.3	-5.8	-0.4	2.6	0.1	-3.4	3.4
Spain	22.6	26.0	32.3	32.6	1.2	3.0	1.4	0.8	-0.1	0.9
Sweden	11.9	15.0	18.3	17.5	1.7	1.6	0.5	-0.7	0.4	-0.4
Switzerland	68.9	68.6	81.6	85.8	-5.1	8.3	3.5	4.6	0.3	4.9
Taiwan, China	13.9	12.2	13.2	14.0	-1.8	0.8	-	0.8	-0.2	0.7
United Kingdom	475.2	551.6	748.7	855.1	41.6	144.1	14.3	70.6	-26.4	110.3
United States	205.7	212.3	308.4	337.7	6.6	71.7	17.7	2.9	-22.9	29.4
Other	4.5	11.3	12.6	13.5	0.6	0.7	0.5	-0.5	0.2	0.8
					LIABILITIES					
ALL COUNTRIES	2,707.9	3,110.5	3,887.7	4,095.0	210.4	456.1	14.6	90.8	90.4	238.0
Australia	12.6	16.6	18.3	18.5	3.1	4.1	0.9	1.9	0.1	0.1
Austria	9.5	13.6	17.9	17.3	2.7	2.5	-0.4	0.1	1.7	-0.3
Bahamas	109.5	77.7	114.4	117.0	-33.2	34.5	18.1	11.9	11.6	3.0
Bahrain	24.2	20.1	21.1	23.3	-4.9	0.4	-1.9	1.3	0.3	2.2
Belgium	93.2	116.1	140.0	152.0	8.9	6.0	-1.3	-1.3	7.6	14.7
Brazil .....	...	1.1	1.9	1.6	-	0.8	-	0.1	0.7	-0.4
Canada	31.4	27.1	35.9	31.6	-4.6	7.1	-0.3	2.5	1.0	-4.2
Cayman Islands	293.2	435.3	447.1	471.4	139.0	8.6	6.9	-13.5	31.2	24.6
Denmark	8.9	12.6	13.9	16.2	2.4	-0.3	-1.6	0.2	-	2.6
Finland	2.2	2.0	2.4	3.4	-0.5	0.1	-0.8	0.3	-0.4	1.0
France	63.4	72.8	88.3	91.8	1.6	5.3	2.9	-7.3	2.6	3.8
Germany	306.7	333.7	387.3	398.0	5.3	4.3	-10.3	3.5	-17.4	21.7
Greece .....	...	...	7.6	9.6	-	-	...	...	...	2.2
Guernsey	43.5	34.3	42.3	43.0	-12.2	4.5	-0.4	2.7	2.5	0.4
Hong Kong SAR	73.4	61.1	71.8	74.6	-14.1	8.2	-0.6	2.6	4.8	2.8
Ireland	34.5	44.4	62.7	66.1	5.4	11.9	4.7	0.9	5.6	4.1
Isle of Man	22.1	27.3	33.3	35.6	3.0	3.1	3.6	-0.3	1.1	1.7
Italy	15.2	23.2	27.8	34.9	4.6	-0.1	-3.4	-0.8	-2.3	8.0
Japan	30.6	47.9	55.5	61.7	14.1	2.8	-0.6	3.2	-2.7	5.1
Jersey	70.2	81.5	114.3	115.8	5.4	24.3	-1.1	-2.3	-2.2	0.9
Luxembourg	127.4	134.5	162.6	164.2	-9.7	7.2	6.0	-0.3	0.9	5.4
Netherlands	85.7	99.4	113.5	111.7	6.3	4.0	10.7	3.3	-10.0	-0.6
Netherlands Antilles	7.7	8.7	9.8	9.0	0.4	0.2	-1.4	-0.1	0.8	-0.8
Norway	3.3	5.8	5.0	5.3	1.7	-1.0	0.5	0.3	-0.1	0.4
Portugal	9.8	11.7	17.1	19.9	-0.5	2.9	2.0	1.5	-2.1	3.2
Singapore	122.5	126.2	136.6	138.3	-3.0	1.1	-0.2	-4.2	4.6	1.8
Spain	106.2	124.2	161.4	145.6	3.7	16.4	3.2	1.4	3.1	-12.2
Sweden	9.6	7.9	10.7	12.1	-2.8	1.4	0.3	0.3	0.9	1.8
Switzerland	290.3	305.2	323.8	320.2	-6.0	-4.6	-2.8	-2.1	-2.1	-0.3
Taiwan, China	14.8	17.0	20.7	24.2	2.0	3.5	0.7	3.0	-0.6	3.3
United Kingdom	472.7	569.7	776.8	851.9	57.3	146.4	20.4	41.8	29.6	79.2
United States	189.7	222.5	405.8	464.0	32.8	142.1	-42.6	38.5	18.7	58.3
Other	23.9	29.7	40.1	45.6	2.3	8.7	3.3	1.9	0.8	4.5

TABLE 4 A
LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(In billions of US dollars)
Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2001 Dec.	2002 Dec.	2003 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
ALL COUNTRIES	1,551.2	1,742.5	2,339.4	2,534.1	44.5	415.2	88.8	51.7	94.1	194.2
ASSETS										
Australia	8.2	9.9	28.6	31.4	1.3	1.0	-	-1.5	1.4	2.9
Austria	44.4	43.7	49.8	50.2	-6.6	1.4	-	0.7	0.3	1.4
Bahamas	9.7	9.4	14.1	14.1	-0.7	4.2	1.3	0.9	0.6	0.1
Bahrain	6.4	6.4	14.5	15.0	-0.4	7.5	0.3	0.8	5.8	0.6
Belgium	16.3	14.8	18.0	17.6	-1.9	2.7	0.3	0.6	0.7	-0.4
Brazil	...	14.8	14.7	17.8	-	-0.3	0.6	-2.0	-0.5	3.2
Canada	21.0	18.8	20.8	25.0	-2.3	2.0	-	-0.1	2.6	4.2
Cayman Islands	25.3	21.9	20.0	23.8	-4.0	-2.4	2.3	-0.4	-2.8	3.9
Denmark	16.1	21.9	30.8	31.6	3.1	5.0	1.3	-1.0	0.9	1.6
Finland	2.7	3.0	2.0	1.9	0.2	-1.1	-0.3	-0.1	-0.2	-0.1
France	88.7	83.5	98.1	135.4	-8.5	11.3	6.2	-5.3	2.0	13.2
Germany	104.7	117.1	132.3	131.3	2.2	7.0	6.3	-1.0	3.8	0.1
Greece	...	...	9.1	9.9	-	-	...	...	...	0.7
Guernsey	1.2	1.6	1.7	2.1	0.3	-0.2	0.5	3.5	-4.0	0.4
Hong Kong SAR	68.8	66.2	82.6	82.7	-7.7	11.2	5.7	5.9	3.0	-
Ireland	34.8	37.8	44.7	45.7	1.5	5.2	-1.6	4.3	1.8	0.5
Isle of Man	0.6	1.1	2.5	1.9	0.5	1.3	0.5	0.3	0.5	-0.6
Italy	50.1	48.6	45.7	47.3	-4.0	-4.9	-0.6	1.8	-2.5	1.7
Japan	147.8	101.3	107.4	114.6	-48.2	3.9	6.5	-3.2	0.3	7.6
Jersey	5.7	19.9	21.5	25.5	13.7	0.9	-5.8	-0.2	-1.0	4.0
Luxembourg	33.3	29.5	30.7	28.5	-5.8	-0.5	-3.4	2.3	0.4	-2.0
Netherlands	27.9	44.0	58.6	55.9	14.8	12.0	7.0	-0.1	7.6	-2.7
Netherlands Antilles	1.4	1.0	1.7	1.3	-0.5	0.6	0.2	-0.1	0.4	-0.4
Norway	8.7	11.2	14.5	14.9	1.9	2.3	1.2	-0.6	0.2	0.6
Portugal	5.1	4.8	4.4	4.7	-0.4	-0.6	-	-	-0.5	0.3
Singapore	64.0	67.0	66.5	69.6	-1.2	-5.3	2.9	-7.7	3.6	2.8
Spain	18.2	16.6	15.8	15.9	-2.1	-1.3	0.3	-0.4	-0.9	-
Sweden	37.4	48.3	50.8	50.9	8.3	-1.8	5.6	-2.1	1.8	0.8
Switzerland	23.8	25.5	27.4	29.6	-0.4	-0.4	2.9	2.2	-6.9	2.3
Taiwan, China	50.2	53.2	61.6	69.1	2.1	7.3	1.9	4.7	-2.2	7.4
United Kingdom	589.8	737.5	1,174.0	1,294.8	85.3	330.9	42.7	44.1	75.9	139.8
United States	-	-	-	-	-	-	-	-	-	-
Other	38.9	62.2	74.4	74.3	4.1	16.4	4.0	5.2	2.0	0.3
LIABILITIES										
ALL COUNTRIES	1,782.3	1,938.2	2,638.4	2,848.9	11.6	514.0	142.1	89.8	100.4	232.6
Australia	6.3	8.2	17.4	20.9	1.7	-1.6	-1.0	0.3	-0.7	3.6
Austria	18.8	11.9	12.3	13.7	-8.4	-0.4	-0.2	1.0	-1.6	1.5
Bahamas	15.2	19.4	20.0	20.0	3.7	-0.6	-2.2	2.1	1.7	0.2
Bahrain	9.9	9.6	18.5	18.8	-0.9	8.0	0.6	0.6	7.1	0.5
Belgium	14.5	13.6	16.4	16.7	-1.3	2.2	1.7	0.8	0.5	0.2
Brazil	...	5.7	12.4	14.6	-	6.5	0.8	-0.8	4.0	2.2
Canada	37.9	39.3	47.8	49.4	1.0	7.8	-0.4	0.6	2.9	1.6
Cayman Islands	43.4	41.0	46.9	58.1	-4.3	3.5	0.5	2.7	2.3	11.7
Denmark	4.6	6.5	13.8	11.2	1.4	6.2	1.4	1.5	2.1	-2.5
Finland	2.7	2.8	2.5	2.6	-0.1	-0.3	0.1	-	-0.2	-
France	70.5	74.8	82.0	103.4	2.1	4.4	7.8	-3.9	-3.0	21.8
Germany	55.9	68.0	66.0	62.5	8.3	-5.1	6.7	-4.1	0.8	-3.3
Greece	...	...	16.1	18.1	-	-	...	...	...	1.7
Guernsey	10.7	11.5	11.9	12.9	-	-0.4	-0.5	-0.1	0.7	1.1
Hong Kong SAR	183.5	189.4	221.7	226.1	-8.5	18.3	8.4	7.4	6.1	3.9
Ireland	25.1	25.9	37.0	35.0	-0.3	9.9	-0.5	3.9	4.7	-2.4
Isle of Man	2.9	3.2	2.7	2.9	0.1	-0.7	0.5	-0.3	-0.1	0.2
Italy	38.6	45.3	48.3	51.8	4.6	0.7	2.8	1.4	-0.8	3.2
Japan	278.3	213.4	309.0	363.8	-69.3	90.4	28.9	33.6	19.8	55.8
Jersey	41.1	65.5	60.3	60.8	20.4	-10.2	-1.8	-3.0	-7.9	1.4
Luxembourg	63.0	60.6	72.3	73.5	-6.1	8.5	4.9	0.7	-1.3	1.4
Netherlands	24.1	39.8	39.3	45.8	14.7	-1.9	-0.1	0.6	-0.1	6.5
Netherlands Antilles	2.8	2.5	3.2	5.5	-0.5	0.4	0.3	-0.2	0.2	2.4
Norway	3.3	4.5	5.4	6.5	1.0	0.5	0.1	-0.1	0.1	1.2
Portugal	5.0	3.8	4.1	4.4	-1.2	0.2	-	0.1	-0.3	0.3
Singapore	59.0	63.3	63.6	59.9	2.0	-2.9	5.1	-7.7	2.7	-3.5
Spain	10.1	9.8	10.9	12.1	-0.4	0.8	1.4	-0.5	0.2	1.1
Sweden	32.2	36.5	34.8	35.2	2.1	-4.8	0.5	0.3	-0.6	0.7
Switzerland	83.0	84.2	99.7	102.6	-6.0	6.2	0.8	2.8	-0.5	4.2
Taiwan, China	69.8	81.9	109.9	115.1	10.6	26.0	6.1	5.6	4.9	5.3
United Kingdom	520.0	620.3	1,051.3	1,146.8	45.3	332.8	64.7	40.3	56.3	112.3
United States	-	-	-	-	-	-	-	-	-	-
Other	50.3	75.9	80.9	78.4	-0.1	9.5	4.6	4.2	0.4	-1.9

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
ALL COUNTRIES	757.7	844.3	1,034.8	1,101.7	8.8	108.4	11.2	28.1	47.8	88.6
	ASSETS									
Australia	8.2	7.5	20.4	19.8	-0.8	-	-	-	-	-0.6
Austria	20.5	24.5	28.3	29.0	0.9	1.1	0.7	-0.2	0.2	1.3
Bahamas	5.7	8.0	11.7	11.7	2.1	3.3	-0.1	1.9	1.7	0.1
Bahrain	1.3	1.4	7.2	7.7	0.1	5.7	-0.1	-	5.5	0.5
Belgium	11.9	11.3	12.6	13.0	-0.9	0.9	0.9	-0.3	-0.2	0.4
Brazil	...	11.3	11.4	12.1	-	-	0.6	-0.4	-0.1	0.8
Canada	17.6	16.2	16.3	15.0	-1.4	0.1	-0.7	-0.5	2.4	-1.4
Cayman Islands	9.6	10.7	12.1	10.7	0.7	1.1	1.3	1.8	-1.1	-1.3
Denmark	11.0	12.9	17.4	17.9	0.4	2.6	0.3	-0.5	0.7	0.9
Finland	1.6	1.8	1.4	1.4	0.2	-0.5	-0.1	-	-	-
France	46.2	37.4	48.7	40.9	-10.8	9.3	0.3	-0.6	2.8	3.3
Germany	62.5	67.5	81.8	82.2	-1.7	8.7	2.4	1.6	2.5	1.3
Greece	...	...	5.0	5.5	-	-	...	...	...	0.5
Guernsey	0.5	0.7	0.7	0.7	0.2	-0.1	-	-0.1	-	-
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	23.7	25.6	27.2	28.7	0.9	0.4	-1.8	0.9	0.5	1.1
Isle of Man	1.0	0.9	2.2	1.6	-0.1	1.2	0.5	0.1	0.6	-0.6
Italy	25.0	20.7	19.5	20.3	-5.6	-2.1	-0.8	0.1	-0.9	0.9
Japan	63.7	42.1	40.6	41.3	-22.2	-2.2	-1.8	1.1	1.1	0.8
Jersey	0.8	7.5	1.1	0.8	6.5	-6.5	-4.1	-3.6	3.5	-0.3
Luxembourg	4.8	4.0	4.0	4.6	-0.9	-0.2	1.2	1.3	-2.1	0.5
Netherlands	18.5	18.4	20.4	22.3	-0.7	1.5	1.1	1.3	-1.5	1.7
Netherlands Antilles	0.7	0.5	1.1	1.1	-0.3	0.5	-	-	0.5	-0.1
Norway	7.9	10.2	11.8	12.7	1.8	0.8	1.2	-0.1	-0.9	1.0
Portugal	2.3	2.8	2.8	2.9	0.4	-0.1	-	-0.3	-	0.1
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	11.4	10.4	10.1	9.8	-1.3	-0.7	-0.1	0.3	-0.8	-0.4
Sweden	36.1	46.2	48.8	49.0	7.6	-1.4	5.0	-1.9	1.7	0.8
Switzerland	13.0	12.3	13.9	15.3	-1.5	0.6	1.0	-1.0	0.1	1.5
Taiwan, China	20.9	21.5	26.5	27.1	0.2	4.5	-0.4	1.8	2.0	0.5
United Kingdom	310.1	367.4	472.8	540.7	26.7	64.9	3.6	19.1	27.8	75.8
United States	-	...	-	...	-	-	-	...	-	-
Other	21.4	42.6	56.8	55.7	8.3	14.8	1.0	6.1	1.9	-0.8
	LIABILITIES									
ALL COUNTRIES	702.1	766.6	979.1	1,045.1	2.3	137.1	45.4	37.4	28.5	78.5
Australia	4.0	4.2	11.7	14.3	0.1	-	-	-	-	2.6
Austria	3.0	3.1	3.2	3.5	-0.1	-	1.3	-0.8	-0.7	0.2
Bahamas	7.7	5.0	13.9	13.9	-2.9	8.3	-0.1	4.4	4.1	0.2
Bahrain	4.0	3.1	11.8	11.7	-1.0	8.5	0.6	-0.1	7.4	-
Belgium	10.4	10.1	11.1	12.1	-0.6	0.6	1.8	0.3	-0.1	1.0
Brazil	...	2.2	9.7	9.1	-	7.4	1.9	0.3	4.6	-0.6
Canada	35.0	36.5	44.6	45.7	1.1	7.5	-0.7	0.2	3.4	1.1
Cayman Islands	21.6	21.3	21.6	23.9	-0.5	0.1	-2.7	2.2	3.7	2.4
Denmark	2.7	3.8	5.2	6.1	0.8	0.9	-0.5	0.6	-0.2	1.0
Finland	1.6	1.6	2.0	2.1	-0.1	0.3	0.2	0.1	-	0.2
France	17.6	17.6	19.1	22.8	-0.8	0.7	2.7	-1.0	-0.7	7.9
Germany	15.4	17.8	18.6	18.6	1.7	0.2	3.4	-2.2	-0.2	-0.1
Greece	...	...	15.7	17.4	-	-	...	...	...	1.6
Guernsey	10.2	10.6	9.8	10.3	-0.2	-1.5	-0.4	-0.2	-	0.7
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	14.1	13.9	17.9	17.5	-0.7	3.2	0.1	0.4	1.7	-0.6
Isle of Man	2.7	2.9	2.6	3.3	-	-0.5	0.6	-0.2	-0.1	0.8
Italy	4.9	7.1	10.0	10.5	2.0	2.6	1.4	0.1	0.9	0.5
Japan	95.7	100.5	132.9	142.7	3.2	29.9	8.9	16.2	-3.9	10.1
Jersey	9.2	17.5	10.9	10.3	7.7	-7.3	-7.5	-0.4	-	-0.5
Luxembourg	20.6	20.6	25.4	27.6	-1.0	3.7	4.3	-0.4	-0.3	2.2
Netherlands	15.0	18.9	22.5	21.2	3.4	3.2	-0.2	-0.3	2.1	-1.4
Netherlands Antilles	1.9	1.6	2.3	4.5	-0.3	0.5	0.3	-0.1	0.3	2.2
Norway	3.1	3.3	3.8	4.1	-	0.3	-0.3	0.6	-0.2	0.3
Portugal	2.7	2.3	2.7	2.8	-0.4	0.3	0.1	-0.3	-	0.1
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	3.3	3.8	5.3	6.1	0.4	1.4	1.0	0.1	0.3	0.8
Sweden	30.0	35.5	33.6	33.0	3.3	-4.9	-	-0.2	-	-0.3
Switzerland	70.2	72.9	82.2	84.7	-3.5	1.4	-1.2	1.5	-1.3	3.6
Taiwan, China	33.6	42.6	60.0	63.7	8.0	16.1	6.5	1.3	3.8	3.7
United Kingdom	217.6	221.5	295.1	329.0	-18.1	46.1	20.4	12.2	2.8	39.7
United States	-	...	-	...	-	-	-	...	-	-
Other	44.0	65.0	74.1	72.6	1.0	7.8	3.5	2.9	1.1	-1.0

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	ASSETS									
ALL CURRENCIES	11,625.6	13,370.5	15,979.1	17,185.2	740.1	1,076.6	493.8	-110.0	315.9	1,180.8
A) Domestic currency	4,161.4	5,053.1	6,446.1	6,959.2	343.8	437.1	183.3	-27.6	34.9	479.0
US dollar	1,039.3	1,081.9	1,319.8	1,500.4	42.7	72.9	53.4	-7.8	-35.3	180.6
Euro	2,169.7	2,948.5	3,994.5	4,245.8	328.5	379.2	135.1	15.3	82.6	233.4
Yen	382.8	353.5	331.5	327.2	-60.4	-59.3	-21.3	-23.1	-13.2	-12.9
Pound sterling	351.7	396.2	479.9	556.0	5.5	37.6	6.4	1.7	10.0	62.9
Swiss franc	77.1	87.9	76.8	75.5	-4.9	-20.5	1.2	-6.7	-19.6	1.1
Other	140.8	185.0	243.5	254.3	32.6	27.1	8.6	-7.0	10.5	14.0
B) Foreign currency	6,563.8	7,426.1	8,559.3	9,209.1	474.4	618.3	282.5	-67.2	257.6	659.4
US dollar	4,220.3	4,521.0	4,978.7	5,383.8	277.7	427.4	199.0	-60.5	246.2	378.6
Euro	1,188.1	1,550.4	2,018.3	2,088.2	124.8	123.8	67.5	-23.2	-28.7	137.8
Yen	341.4	394.5	451.9	458.1	18.1	8.9	-4.1	23.8	-1.6	9.7
Pound sterling	274.9	318.1	402.0	478.2	11.0	56.0	13.8	4.9	25.1	52.5
Swiss franc	171.9	184.3	204.5	218.6	-21.8	-1.9	12.1	-5.5	-1.8	7.4
Other	367.3	457.8	503.8	582.2	64.6	4.2	-5.9	-6.7	18.4	73.4
C) Unallocated	900.4	891.3	973.8	1,016.9	-78.1	21.2	28.0	-15.2	23.4	42.4
	LIABILITIES									
ALL CURRENCIES	11,187.5	12,851.9	15,334.2	16,274.9	783.0	1,018.7	344.0	-18.3	363.8	1,039.9
A) Domestic currency	3,939.4	4,764.9	6,181.1	6,521.3	360.7	462.7	131.3	60.9	71.3	393.7
US dollar	1,195.2	1,300.3	1,727.4	1,862.2	105.2	125.1	9.3	52.8	34.1	134.8
Euro	1,838.0	2,433.2	3,238.1	3,354.5	230.5	252.8	46.6	33.1	9.4	189.8
Yen	194.9	217.1	233.1	252.1	2.8	-8.4	34.8	-23.6	8.4	12.5
Pound sterling	429.1	501.7	618.3	685.5	23.4	57.1	19.3	9.4	7.0	50.1
Swiss franc	74.1	70.9	72.6	75.6	-17.0	-6.4	-2.0	-0.3	-5.3	5.2
Other	208.1	241.8	291.5	291.5	15.8	42.6	23.3	-10.6	17.8	1.3
B) Foreign currency	6,489.9	7,346.9	8,351.9	8,901.3	484.4	534.0	190.1	-67.5	268.7	593.0
US dollar	4,346.9	4,594.5	4,966.4	5,332.0	208.3	355.8	155.5	-69.5	250.1	362.4
Euro	887.3	1,257.3	1,654.8	1,721.7	186.8	119.4	63.2	-38.5	-19.7	122.9
Yen	354.9	398.6	360.7	360.9	6.1	-79.2	-30.4	-2.1	-11.9	8.5
Pound sterling	324.2	376.5	508.8	575.4	14.2	78.9	11.2	20.9	37.8	49.0
Swiss franc	203.5	234.6	242.6	250.6	-9.4	-18.5	-3.4	-3.0	-14.4	4.9
Other	373.0	485.3	618.6	660.7	78.4	77.5	-6.1	24.6	26.8	45.4
C) Unallocated	758.2	740.1	801.2	852.3	-62.0	22.0	22.7	-11.7	23.9	53.2

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	ASSETS									
ALL CURRENCIES	3,915.1	4,590.4	5,676.7	6,101.0	315.2	545.5	185.9	119.5	38.9	402.9
A) Domestic currency	1,373.8	1,691.5	2,215.7	2,407.4	103.0	211.1	61.0	56.9	3.8	164.5
US dollar	205.7	212.3	292.8	320.6	6.6	68.9	15.9	1.2	-22.2	27.8
Euro	886.1	1,172.5	1,578.1	1,719.8	95.3	141.7	61.0	42.7	9.0	119.7
Yen	144.2	108.1	130.6	140.8	-44.4	8.8	-1.0	-1.2	2.5	6.5
Pound sterling	70.1	103.0	108.7	117.9	23.8	-5.0	-2.0	5.1	-2.0	6.2
Swiss franc	16.6	17.0	20.0	21.0	-2.7	0.8	1.1	-0.4	-	1.6
Other	51.1	78.5	85.6	87.4	24.4	-4.0	-14.0	9.5	16.6	2.6
B) Foreign currency	2,342.6	2,690.0	3,237.6	3,476.3	217.0	331.5	118.0	62.4	36.8	244.7
US dollar	1,580.5	1,726.7	1,966.4	2,140.7	139.4	229.8	90.2	38.1	55.3	165.2
Euro	392.6	540.6	698.5	712.1	66.9	37.4	28.9	-12.3	-25.5	36.9
Yen	115.7	131.3	184.1	168.8	3.9	32.6	-4.7	24.6	-5.4	-2.9
Pound sterling	83.9	94.9	128.1	162.7	1.6	20.7	5.5	8.1	4.4	18.2
Swiss franc	50.6	63.8	75.5	71.3	2.1	3.7	2.4	-2.2	3.5	-4.8
Other	119.2	132.6	185.1	220.6	3.1	7.3	-4.3	6.0	4.5	32.0
C) Unallocated	198.7	209.0	223.4	217.3	-4.9	2.9	6.9	0.2	-1.7	-6.3
	LIABILITIES									
ALL CURRENCIES	2,859.8	3,318.2	4,256.8	4,491.9	243.9	494.0	22.4	93.7	102.3	268.9
A) Domestic currency	981.2	1,168.3	1,657.0	1,783.7	68.8	248.8	-25.1	62.6	16.9	143.9
US dollar	189.7	222.5	415.0	473.3	32.8	143.2	-38.8	34.3	20.1	58.3
Euro	507.7	615.4	791.5	827.6	19.8	36.4	7.1	3.5	-24.2	61.0
Yen	21.4	37.5	45.1	47.0	12.8	2.8	-1.0	-1.2	0.1	0.6
Pound sterling	159.9	192.6	245.9	271.1	14.1	29.6	5.4	8.7	2.9	18.4
Swiss franc	25.8	28.7	29.4	29.3	-2.4	-2.5	-0.8	-1.1	-0.8	0.8
Other	76.6	71.6	130.1	135.4	-8.4	39.3	3.0	18.2	18.8	4.7
B) Foreign currency	1,660.7	1,943.9	2,371.1	2,473.2	197.0	235.7	49.3	32.1	79.8	118.5
US dollar	1,183.3	1,331.5	1,512.7	1,566.0	141.6	154.7	63.2	-19.4	100.8	57.1
Euro	230.0	315.1	481.4	507.8	34.1	81.2	-0.7	31.3	-2.9	42.9
Yen	72.9	80.6	76.9	82.8	-0.3	-14.5	-8.8	3.0	-7.4	3.8
Pound sterling	76.9	101.6	129.4	138.0	14.7	5.6	-1.5	9.1	-2.4	5.2
Swiss franc	30.8	32.0	38.2	35.9	-3.7	1.6	-1.7	1.5	-1.9	-1.1
Other	66.7	83.1	132.4	142.5	10.6	7.1	-1.3	6.6	-6.3	10.6
C) Unallocated	217.9	205.9	228.6	235.1	-22.0	9.5	-1.8	-1.0	5.6	6.6

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	ASSETS									
ALL CURRENCIES	27.5	73.2	108.0	113.9	42.5	29.3	1.8	14.2	2.7	6.2
A) Domestic currency	5.9	7.2	13.2	19.3	0.3	4.1	-	-1.0	1.0	6.7
US dollar .....	...	...	-	...	-	-	...	...	-	-
Euro area currencies	4.7	5.6	12.0	15.8	0.1	4.6	0.9	-0.1	0.6	4.4
Yen	0.1	0.1	0.1	-	-	-	-	-	-	-
Pound sterling	0.9	0.9	0.8	3.4	-0.2	-0.1	-0.3	-0.9	0.2	2.6
Swiss franc	0.1	0.1	0.3	0.1	-0.1	0.2	-	-	0.2	-0.2
Other	-	-	-	-	-	-	-	-	-	-
B) Foreign currency	21.6	66.0	94.8	93.9	42.2	25.2	1.8	15.2	1.6	-0.5
US dollar	13.4	49.7	73.0	68.9	36.0	23.2	0.5	13.5	4.1	-4.0
Euro area currencies	4.7	13.6	17.5	20.3	7.5	0.6	2.2	1.0	-4.0	3.5
Yen	1.4	0.8	2.1	1.9	-0.7	1.2	0.2	0.4	0.9	-0.2
Pound sterling	0.5	0.4	0.3	0.4	-0.2	-0.1	-	-0.1	-	0.2
Swiss franc	0.4	0.3	0.8	0.3	-0.2	0.4	-	0.1	0.4	-0.4
Other	1.3	1.2	1.3	2.1	-0.2	-0.1	-1.1	0.3	0.3	0.6
C) Unallocated	-	-	-	0.8	-	-	-	-	-	-
	LIABILITIES									
ALL CURRENCIES	392.3	452.9	594.2	672.2	39.6	106.8	22.0	40.8	17.7	59.1
A) Domestic currency	135.1	165.7	222.8	252.6	20.6	40.1	8.5	11.5	-3.9	30.8
US dollar	84.0	91.4	120.3	126.7	7.4	27.6	9.2	15.3	-1.9	6.3
Euro area currencies	37.6	55.3	68.4	84.6	9.3	0.7	-1.8	-5.0	-5.8	18.2
Yen	2.0	3.1	4.2	5.3	1.0	0.6	-1.2	-0.4	0.7	1.0
Pound sterling	11.2	15.5	29.2	34.6	2.9	11.0	2.1	1.8	3.0	4.6
Swiss franc	0.2	0.3	0.2	0.3	-	-0.2	0.1	-0.1	-0.1	0.1
Other	0.1	0.1	0.6	1.0	-	0.3	0.1	-0.1	0.2	0.5
B) Foreign currency	257.3	287.2	371.4	397.3	19.0	66.7	13.5	29.3	21.6	28.3
US dollar	190.1	197.7	255.9	264.3	6.9	56.6	15.5	27.6	23.2	8.5
Euro area currencies	28.7	48.3	64.4	80.1	13.7	5.4	5.5	0.1	-2.2	18.1
Yen	7.6	2.3	1.7	2.4	-6.3	-0.8	0.3	-0.2	-0.3	0.7
Pound sterling	8.9	11.8	19.2	19.0	1.9	5.7	1.9	2.1	2.8	-0.8
Swiss franc	8.8	8.3	7.5	7.0	-2.1	-1.8	-0.6	-0.1	-2.9	-0.2
Other	13.2	18.7	22.7	24.5	4.8	1.7	-9.2	-0.1	1.0	1.9
C) Unallocated	-	-	-	22.4	-	-	-	-	-	-

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
ALL CURRENCIES	1,551.2	1,742.5	2,339.4	2,534.1	44.5	415.2	88.8	51.7	94.1	194.2
US dollar	819.7	847.7	1,059.6	1,146.0	-2.3	204.2	70.4	32.1	47.5	86.6
Euro	311.7	430.6	675.8	732.7	53.3	133.1	5.4	-8.3	20.0	80.4
Yen	81.0	77.1	107.9	124.9	-13.5	15.8	-4.7	19.9	-5.5	13.3
Pound sterling	47.8	46.8	61.1	71.8	-6.4	8.8	0.7	3.3	3.2	8.7
Swiss franc	90.1	111.6	146.1	145.9	1.9	18.4	2.6	5.2	6.0	6.9
Other	60.2	87.3	123.2	144.1	21.3	21.4	5.4	0.8	10.3	-4.8
Unallocated	140.5	141.4	165.7	168.8	-9.8	13.4	9.0	-1.3	12.6	3.0
ALL CURRENCIES	1,782.3	1,938.2	2,638.4	2,848.9	11.6	514.0	142.1	89.8	100.4	232.6
US dollar	949.1	941.6	1,255.7	1,359.5	-32.7	305.9	93.0	47.6	110.5	104.4
Euro	329.5	439.3	668.4	729.1	41.4	118.7	12.4	9.8	-8.0	84.1
Yen	53.2	55.4	101.1	108.0	-5.0	28.3	10.6	19.5	-24.2	6.5
Pound sterling	44.2	46.5	63.6	69.0	-2.8	10.7	1.1	2.8	5.7	2.7
Swiss franc	45.6	50.6	61.7	63.4	-4.6	4.2	-0.4	1.4	-0.6	2.3
Other	105.6	138.5	180.1	208.9	23.2	23.1	11.4	8.8	1.0	29.5
Unallocated	255.2	266.3	307.8	311.1	-7.9	23.1	14.1	-0.1	16.0	3.1
Vis-à-vis the non-bank sector										
ALL CURRENCIES	757.7	844.3	1,034.8	1,101.7	8.8	108.4	11.2	28.1	47.8	88.6
US dollar	434.8	461.8	515.1	537.2	4.7	49.1	9.9	28.2	7.4	41.3
Euro	162.5	204.0	280.2	312.8	8.4	30.4	3.2	-12.5	29.9	42.5
Yen	47.6	46.8	48.1	48.8	-6.1	-5.9	-6.9	5.1	-4.9	0.1
Pound sterling	28.5	28.7	38.7	39.3	-2.9	5.3	-1.1	2.2	3.0	2.3
Swiss franc	50.7	66.1	92.3	91.4	4.0	16.0	3.5	2.7	5.1	5.3
Other	31.4	35.0	51.9	63.4	0.9	7.1	2.7	2.6	1.3	-3.4
Unallocated	2.1	2.0	8.5	8.9	-0.2	6.4	-0.1	-0.2	6.0	0.4
ALL CURRENCIES	702.1	766.6	979.1	1,045.1	2.3	137.1	45.4	37.4	28.5	78.5
US dollar	456.1	477.1	581.4	608.2	2.9	94.0	29.4	22.6	23.3	25.8
Euro	166.3	199.2	258.6	290.9	-1.5	15.7	4.6	11.5	-4.6	41.5
Yen	13.6	16.4	27.8	30.9	0.7	3.2	1.7	1.7	-1.0	2.5
Pound sterling	20.8	23.1	32.4	30.1	-0.3	5.3	0.4	0.7	2.7	-0.6
Swiss franc	8.8	11.8	14.0	11.4	1.0	0.5	1.2	-0.8	-0.7	3.1
Other	30.6	34.2	50.4	57.1	0.8	9.1	6.6	2.0	1.2	4.0
Unallocated	5.8	4.7	14.5	16.6	-1.4	9.4	1.5	-0.4	7.7	2.1

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	ASSETS									
ALL COUNTRIES	11,625,560	13,370,453	15,979,114	17,185,238	740,115	1,076,580	493,820	-110,009	315,946	1,180,801
DEVELOPED COUNTRIES ...	9,022,047	10,619,150	12,698,663	13,665,265	738,760	849,122	406,045	-145,866	295,406	957,946
i) Europe	5,884,156	7,027,938	8,887,233	9,589,148	395,155	764,172	296,508	-79,434	241,997	735,702
Austria	104,138	122,772	149,868	155,115	3,337	6,368	9,054	-6,173	-2,442	8,117
Andorra	532	713	801	809	98	-12	-50	68	36	17
Belgium	213,373	239,683	328,028	373,082	-5,384	44,755	1,397	6,106	15,635	47,182
Denmark	75,352	92,498	127,634	132,014	8,714	22,951	6,790	-10,096	15,833	5,993
Finland	53,057	54,931	59,957	61,899	-3,659	-2,256	3,962	-7,396	405	3,056
France	600,622	687,449	863,168	930,673	10,841	56,592	37,316	-3,193	-3,582	85,720
Germany	834,450	997,729	1,225,901	1,269,726	34,926	54,487	28,416	-3,752	-945	58,341
Greece	64,697	85,574	108,581	112,879	10,000	7,296	-412	297	1,613	6,852
Iceland	5,331	6,351	8,979	9,704	358	1,707	311	324	877	377
Ireland	195,234	251,346	380,698	417,529	32,365	88,445	19,606	22,564	29,665	33,412
Italy	500,887	586,049	721,124	748,713	1,815	23,541	14,592	5,732	-23,252	33,952
Liechtenstein	3,435	3,671	4,649	4,456	-187	483	148	107	52	-148
Luxembourg	291,468	357,869	456,233	467,793	31,753	47,186	5,471	6,667	26,354	15,723
Netherlands	421,036	542,176	688,359	739,978	64,334	60,066	12,924	-6,163	27,166	34,030
Norway	58,845	86,415	109,192	118,284	23,144	14,066	11,817	-8,248	5,354	9,799
Portugal	101,448	134,038	191,465	194,926	15,154	30,759	10,760	8,713	8,841	6,516
Spain	183,752	266,034	393,144	416,141	47,140	70,537	17,327	12,785	28,522	29,544
Sweden	116,161	129,374	159,719	181,079	2,473	16,368	9,482	-12,983	4,952	19,509
Switzerland	403,995	458,163	505,470	533,995	17,157	20,471	14,375	-25,198	28,936	31,971
(of which in CHF)	84,287	85,797	96,808	85,707	-15,059	579	-739	-2,772	655	-4,866
United Kingdom	1,656,229	1,925,025	2,404,090	2,720,089	100,844	200,284	93,208	-59,645	77,973	305,643
(of which in GBP)	207,376	240,235	296,768	335,862	8,654	30,796	9,670	-225	18,938	40,667
Vatican	6	0	1	101	-7	1	-9	2	-4	102
Other	108	78	168	159	-64	72	22	44	10	-5
	LIABILITIES									
ALL COUNTRIES	11,187,486	12,851,877	15,334,145	16,274,914	783,019	1,018,702	344,049	-18,285	363,840	1,039,939
DEVELOPED COUNTRIES ...	7,026,412	8,298,030	9,730,463	10,373,897	645,066	436,191	237,995	-98,205	144,474	718,485
i) Europe	4,613,161	5,620,109	7,032,990	7,443,479	475,963	507,819	205,114	-52,669	157,656	489,393
Austria	53,262	52,461	69,805	76,336	-8,616	6,920	1,471	247	-6,939	8,034
Andorra	6,025	6,043	6,015	5,702	-848	-947	-188	-409	-584	-178
Belgium	169,232	216,179	322,160	348,673	22,332	68,531	4,886	9,831	27,865	24,187
Denmark	36,176	50,306	74,283	79,629	8,812	16,111	5,559	-6,396	4,868	6,786
Finland	30,366	32,803	52,899	48,433	-504	14,307	9,242	-2,307	5,385	-3,539
France	374,677	445,690	516,823	578,319	21,811	455	28,057	5,011	-33,418	73,015
Germany	565,752	779,625	1,046,065	1,057,565	122,144	113,174	73,405	-35,914	-6,378	34,550
Greece	35,796	45,636	49,862	52,062	5,315	-2,248	3,059	-4,287	300	3,120
Iceland	465	818	1,777	1,909	309	915	211	131	510	158
Ireland	93,648	122,925	198,935	214,753	17,732	46,437	25,789	-442	17,177	17,360
Italy	141,628	197,762	228,547	226,869	32,399	-3,591	2,717	-1,281	-2,696	210
Liechtenstein	20,230	20,250	21,771	21,085	-1,946	-712	-330	-472	-578	-358
Luxembourg	283,589	366,340	480,261	500,011	43,667	48,242	18,110	-6,037	21,156	26,959
Netherlands	325,671	361,713	473,819	498,578	11,581	51,876	2,118	678	22,142	31,229
Norway	20,788	40,441	63,616	70,288	17,899	18,834	7,021	6,060	2,787	7,225
Portugal	52,210	61,322	84,471	91,374	985	11,894	4,788	4,499	-1,294	8,788
Spain	91,026	129,869	162,090	165,636	23,390	12,331	1,765	-7,756	11,734	6,809
Sweden	44,397	53,919	74,953	83,203	4,660	12,942	9,489	-7,240	4,770	8,986
Switzerland	740,482	859,245	935,750	940,855	56,795	20,799	2,928	-27,800	21,474	12,589
(of which in CHF)	76,862	88,966	96,026	87,102	-4,289	-4,279	-2,098	850	-13,063	-6,036
United Kingdom	1,524,623	1,773,714	2,165,429	2,378,650	98,537	71,373	5,004	21,458	69,272	223,491
(of which in GBP)	171,407	192,521	270,456	315,339	1,733	38,367	5,942	11,073	23,505	37,505
Vatican	1,766	1,622	1,960	1,929	-300	171	131	-119	-72	2
Other	1,352	1,426	1,508	1,401	-196	-166	-143	-214	243	-62

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	ASSETS									
ii) Other	3,137,891	3,591,212	3,811,430	4,076,117	343,607	84,949	109,538	-66,433	53,409	222,244
Australia	95,934	139,123	133,568	146,067	36,956	-13,811	-24,757	-1,561	5,574	9,593
Canada	159,017	181,830	178,178	181,738	15,559	-12,756	-12,480	169	702	3,197
Japan	518,081	585,401	612,472	632,320	32,304	-27,733	48,712	-41,924	-14,548	13,381
(of which in JPY)	213,913	250,894	276,543	275,583	14,898	-5,082	27,711	-8,769	-539	9,644
New Zealand	19,903	23,435	22,344	28,599	1,984	5,034	757	-133	4,649	6,214
United States	2,344,956	2,661,423	2,864,868	3,087,393	256,804	134,215	97,306	-22,984	57,032	189,859
(of which in USD)	2,009,394	2,283,563	2,445,154	2,646,008	257,611	151,794	142,463	-26,618	63,428	181,506
OFFSHORE CENTRES	1,472,336	1,567,708	1,897,222	2,043,548	20,161	129,321	73,736	-19,455	10,362	129,096
Aruba	241	305	774	778	45	434	-70	429	52	-1
Bahamas	155,362	161,118	152,837	171,220	911	-16,800	8,127	-13,048	-8,843	18,698
Bahrain	32,307	25,618	29,317	29,587	-8,469	1,884	7,504	-4,609	1,107	443
Barbados	8,959	7,269	7,752	8,039	-1,749	691	-2,953	2,382	1,076	309
Bermuda	35,151	38,225	51,967	59,003	1,937	10,208	726	-5,242	3,341	6,579
Cayman Islands	552,920	603,547	813,124	899,061	25,060	92,728	22,445	-698	13,262	76,893
Gibraltar	7,803	4,812	5,452	5,746	-2,769	-26	-571	1,000	-576	315
Guernsey	59,249	65,632	78,424	83,023	1,981	2,371	-1,579	-383	3,197	4,966
Hong Kong SAR	161,158	145,851	159,277	165,907	-22,680	2,998	12,451	-2,980	2,910	6,101
Isle of Man	9,022	10,031	12,045	12,625	294	150	-428	-152	99	526
Jersey	135,136	167,899	224,542	238,769	22,444	37,039	17,419	5,675	549	12,760
Lebanon	2,892	2,846	3,919	4,117	-169	834	22	257	34	36
Macau SAR	701	649	846	757	-94	42	84	20	-28	-88
Mauritius	2,080	2,408	3,490	3,682	229	1,009	356	425	295	170
Netherlands Antilles	36,282	39,514	43,998	39,778	507	418	2,290	-1,950	845	-4,277
Panama	32,923	32,118	34,295	33,990	-2,400	385	-515	-304	173	250
Singapore	216,656	232,181	240,947	245,227	2,410	-9,524	5,327	-762	-8,349	2,993
Vanuatu	1,044	470	161	156	-607	-335	-535	63	-58	-4
West Indies UK	22,450	27,215	34,055	42,083	3,276	4,811	3,635	420	1,277	2,428
	LIABILITIES									
ii) Other	2,413,251	2,677,921	2,697,473	2,930,418	169,102	-71,628	32,881	-45,536	-13,182	229,091
Australia	31,031	73,979	58,592	65,276	39,914	-23,490	-29,072	4,046	1,059	6,812
Canada	81,705	67,924	69,871	73,761	-17,880	-4,244	3,369	-4,692	-2,643	4,052
Japan	449,084	459,742	412,965	427,609	-19,177	-76,450	-37,217	1,820	-12,943	11,928
(of which in JPY)	168,801	192,589	133,643	137,379	6,419	-77,250	-13,700	-32,951	-1,217	207
New Zealand	5,638	7,949	12,064	13,030	1,889	2,305	1,169	-1,120	1,971	991
United States	1,845,793	2,068,327	2,143,981	2,350,742	164,356	30,251	94,632	-45,590	-626	205,308
(of which in USD)	1,579,453	1,764,259	1,770,421	1,961,791	164,411	-15,393	98,723	-59,263	4,365	191,461
OFFSHORE CENTRES	2,023,477	2,189,127	2,691,216	2,799,481	55,461	214,382	64,124	-25,231	75,640	103,132
Aruba	881	934	797	780	-24	163	35	34	102	-6
Bahamas	235,707	221,891	245,339	249,034	-19,722	18,234	4,645	-19,824	21,983	6,228
Bahrain	29,917	20,736	22,384	21,747	-10,915	159	1,638	-3,507	870	-476
Barbados	9,004	8,139	11,603	12,210	-950	3,888	368	-625	925	635
Bermuda	27,902	43,523	54,966	69,649	14,104	3,497	-1,986	-4,749	-2,351	14,909
Cayman Islands	623,200	727,025	1,014,252	1,073,301	65,542	121,243	33,393	5,566	18,071	63,071
Gibraltar	10,732	7,739	7,922	7,575	-3,811	-541	-180	-120	-607	-318
Guernsey	73,264	73,498	93,351	100,598	-5,868	-1,912	-692	4,246	-4,339	7,213
Hong Kong SAR	308,619	286,427	332,641	334,600	-32,964	23,694	4,315	-24	29,921	1,589
Isle of Man	33,015	36,699	45,770	46,483	519	5,084	1,716	1,098	1,979	9
Jersey	186,244	234,793	291,462	294,842	31,809	31,855	5,208	4,929	-4,803	3,703
Lebanon	16,868	19,127	23,689	23,790	1,685	3,782	365	1,232	302	63
Macau SAR	7,479	8,642	9,828	9,823	944	942	406	223	181	-79
Mauritius	3,645	3,910	4,227	4,572	125	243	-54	-36	180	270
Netherlands Antilles	68,429	88,859	100,618	92,682	13,518	2,888	7,906	-2,967	1,054	-6,598
Panama	40,715	40,901	42,891	42,254	-2,670	-680	-9	-1,309	66	271
Singapore	280,186	293,984	306,278	314,203	3,125	-4,661	1,733	-7,206	11,224	8,619
Vanuatu	812	1,299	714	681	370	-634	-344	-32	-8	-23
West Indies UK	66,858	71,001	82,384	100,657	646	7,140	5,662	-2,159	891	4,052

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	ASSETS									
DEVELOPING COUNTRIES . .	868,073	876,901	1,007,420	1,080,342	-36,968	64,959	-4,642	20,583	14,675	67,148
i) Africa & Middle East	161,209	163,383	176,271	184,555	-7,748	-1,967	-5,141	-1,766	6,047	8,060
Algeria	3,896	3,937	4,539	4,314	-444	4	-86	30	104	-143
Angola	2,841	2,089	1,838	1,639	-800	-230	-17	-131	149	-195
Benin	78	88	119	102	-3	13	4	-1	15	-15
Botswana	33	52	111	73	16	50	-89	21	31	-38
Burkina Faso	107	148	205	169	25	34	13	-1	33	-39
Burundi	81	89	94	92	-2	-10	0	-3	-4	0
Cameroon	1,775	2,235	2,500	2,482	157	-88	121	-100	-74	-16
Cape Verde	200	297	424	413	55	62	7	39	-9	1
Central African Rep.	51	22	25	23	-32	-1	0	0	3	-2
Chad	70	121	127	140	47	4	7	7	-10	12
Comoros Islands	7	22	19	14	13	-5	2	2	1	-5
Congo	1,061	1,060	993	804	-90	-185	-152	-98	94	-76
Congo Democratic Republic	680	875	510	482	79	-460	-410	16	-2	-19
Côte d'Ivoire	2,279	2,949	3,317	3,103	281	-112	-101	109	-125	-241
Djibouti	31	36	54	58	1	12	-5	7	2	-8
Egypt	7,197	7,783	8,097	8,044	3	-465	-89	-413	86	-66
Equatorial Guinea	9	14	42	16	4	27	-4	7	24	-30
Eritrea	20	21	26	24	-2	4	1	2	2	-2
Ethiopia	35	30	31	36	-8	-2	-4	0	4	5
Gabon	631	550	543	565	-155	-94	-29	38	-49	19
Gambia	74	95	96	97	17	-4	-4	-7	1	2
Ghana	972	1,213	1,508	1,391	161	191	-59	-120	533	-105
Guinea	252	306	392	370	13	31	100	77	-177	-21
Guinea-Bissau	23	29	29	15	4	-2	-3	-2	2	-14
Iran	6,352	10,616	14,697	16,817	3,599	2,886	-72	838	755	2,304
Iraq	1,269	1,386	1,217	1,153	-22	-333	37	-16	-301	-51
Israel	11,352	11,923	14,156	14,194	70	1,571	343	-809	2,694	93
Jordan	1,285	1,368	1,298	1,274	-14	-146	84	15	-225	-9
	LIABILITIES									
DEVELOPING COUNTRIES . .	1,068,793	1,069,608	1,225,002	1,324,425	-45,864	71,923	-10,339	28,189	43,088	101,547
i) Africa & Middle East	342,346	356,431	386,262	407,774	-1,618	5,508	-2,250	-6,364	15,952	21,840
Algeria	5,936	6,416	6,738	6,557	-386	-228	-499	-5	258	-265
Angola	2,378	2,523	2,315	2,112	105	130	253	-114	-201	-196
Benin	165	204	206	216	14	-28	-45	-4	7	17
Botswana	638	603	584	701	-66	-35	159	-113	-54	116
Burkina Faso	133	170	198	194	12	-4	4	5	-10	0
Burundi	150	179	220	216	16	22	43	-9	-9	1
Cameroon	809	965	1,162	1,248	67	101	-24	-16	190	97
Cape Verde	206	272	380	351	27	56	21	40	-11	-19
Central African Rep.	76	66	75	77	-19	0	3	-2	5	10
Chad	55	90	119	116	26	20	-2	-9	47	0
Comoros Islands	38	45	53	41	0	1	-5	10	-8	-13
Congo	263	351	426	423	50	24	-71	-11	54	13
Congo Democratic Republic	709	717	766	765	-42	-14	69	14	-27	9
Côte d'Ivoire	1,323	1,561	1,655	1,603	54	-44	34	-208	124	-52
Djibouti	256	358	285	346	90	-85	-1	15	-32	61
Egypt	19,672	20,707	23,229	23,762	521	1,570	1,332	83	-357	484
Equatorial Guinea	93	165	122	125	60	-66	-40	35	-33	6
Eritrea	93	127	134	117	27	-1	-3	-7	-2	-16
Ethiopia	536	1,045	1,368	1,296	445	188	-415	375	84	-52
Gabon	413	475	735	710	0	181	127	-119	36	-21
Gambia	115	126	168	175	-2	27	7	-3	3	7
Ghana	887	1,080	1,503	1,414	154	377	72	-55	355	-91
Guinea	394	359	450	468	-50	103	84	101	-116	21
Guinea-Bissau	28	30	60	46	-2	22	9	-2	7	-2
Iran	14,366	16,054	17,730	19,070	786	-1	-887	-1,078	-119	1,556
Iraq	1,360	1,347	902	851	-69	-523	24	-171	-128	-49
Israel	25,492	25,417	30,324	31,164	-825	3,214	3,655	-2,274	1,949	916
Jordan	10,135	10,433	10,109	10,222	-19	-356	354	33	-425	76

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	ASSETS									
Kenya	869	1,003	1,138	1,174	60	43	58	-6	-36	22
Kuwait	8,460	9,147	11,025	10,462	186	1,259	-629	-149	1,269	-499
Lesotho	206	128	26	25	-105	-107	-1	0	-3	0
Liberia	16,661	15,869	16,186	16,132	-1,228	-117	-205	-101	443	-74
Libya	315	404	436	364	66	-3	182	-114	41	-76
Madagascar	180	205	217	245	-7	-24	-7	-24	13	-11
Malawi	64	123	64	58	54	-66	-27	-20	-16	-5
Mali	185	217	304	348	0	40	1	-6	2	26
Mauritania	206	142	200	232	-82	38	3	1	5	35
Morocco	5,780	5,693	6,262	6,285	-786	-263	11	-91	69	-197
Mozambique	442	486	493	463	10	-34	-7	-25	-27	-25
Namibia	56	60	223	233	-4	139	5	117	33	18
Niger	98	67	93	65	-35	20	4	18	-1	-27
Nigeria	1,903	1,896	2,739	2,841	-97	713	133	244	161	122
Oman	3,745	3,491	3,367	3,761	-338	-269	-259	158	-85	393
Palestinian Territory	26	39	30	25	13	-9	-2	-2	-3	-5
Qatar	5,455	5,094	5,562	5,449	-491	259	143	615	-481	-87
Rwanda	33	48	57	54	9	1	6	-6	7	-1
Sao Tomé and Príncipe	11	20	10	10	7	-11	2	1	-1	-1
Saudi Arabia	23,541	19,289	20,569	28,725	-5,436	-30	-1,325	-504	851	7,893
Senegal	360	499	557	580	88	0	-21	2	-4	-26
Seychelles	151	256	270	253	93	1	-3	18	-4	-23
Sierra Leone	14	7	10	15	-8	3	4	27	-26	5
Somalia	32	52	55	54	12	-6	0	0	4	0
South Africa	17,760	18,418	18,544	18,482	-392	-1,227	489	-870	-677	-70
St. Helena	1	1	0	1	-2	-1	0	0	-1	1
Sudan	420	435	422	430	-34	-54	14	-40	-25	15
Swaziland	51	54	88	46	1	27	61	-10	9	-41
Syria	465	478	510	500	-27	-13	31	-26	11	-18
Tanzania	417	391	329	324	-35	-68	-34	26	-35	-5
	LIABILITIES									
Kenya	4,650	5,142	5,437	5,679	105	-55	111	-335	17	184
Kuwait	20,368	22,020	21,580	22,582	270	-2,288	271	2	-1,470	1,052
Lesotho	35	63	67	70	23	-2	5	-6	2	2
Liberia	8,653	7,868	8,861	9,175	-1,162	492	475	36	-138	288
Libya	13,872	16,069	19,453	20,975	541	1,222	955	-2,374	1,129	1,604
Madagascar	714	792	794	770	17	-61	-66	-12	58	-40
Malawi	274	206	221	214	-83	-5	-22	21	9	-8
Mali	247	264	294	258	-8	-7	-30	-3	-18	-15
Mauritania	354	337	325	338	-44	-36	-46	0	-9	15
Morocco	6,122	6,241	6,980	7,778	-647	-43	-772	1,371	-313	747
Mozambique	915	1,257	774	881	290	-357	-148	-16	23	116
Namibia	143	165	223	250	6	30	-29	79	-6	32
Niger	195	104	116	101	-105	2	18	63	-76	-12
Nigeria	7,604	8,305	9,237	9,301	479	676	-1,991	-110	1,100	111
Oman	5,148	5,317	5,380	4,958	59	-85	-411	191	536	-445
Palestinian Territory	688	627	800	908	-67	158	-12	147	-127	109
Qatar	5,531	4,966	5,503	5,093	-733	261	170	-548	747	-486
Rwanda	377	371	314	267	-32	-22	-20	-6	29	-43
Sao Tomé and Príncipe	14	22	24	22	5	-1	-8	-1	6	-2
Saudi Arabia	51,341	51,203	48,201	64,231	-2,055	-5,162	-12,174	-903	2,159	16,246
Senegal	640	763	929	976	19	53	86	7	21	32
Seychelles	249	355	480	461	87	94	24	5	57	-20
Sierra Leone	136	154	113	99	12	-24	3	0	-3	-15
Somalia	58	68	59	59	4	-3	-2	-3	2	1
South Africa	16,123	19,814	32,131	36,262	2,692	9,699	4,783	1,443	2,832	4,148
St. Helena	7	9	8	7	-1	-2	-5	-3	0	-1
Sudan	718	880	1,279	1,364	118	354	87	37	146	92
Swaziland	162	158	236	250	-16	59	-42	26	43	15
Syria	20,035	23,278	24,824	24,478	2,930	1,160	-1,836	1,939	507	-311
Tanzania	1,323	1,262	1,117	1,314	-109	94	59	49	-47	193

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	ASSETS									
Togo	110	148	160	173	19	-8	4	-12	19	4
Tunisia	3,035	3,408	3,776	3,701	5	-19	9	-36	123	-172
Uganda	114	99	122	96	-22	14	23	-11	-3	-25
United Arab Emirates	15,973	13,942	14,631	16,369	-2,726	-68	409	162	40	1,685
Yemen	327	509	285	281	169	-239	-11	-10	58	-29
Zambia	133	111	166	168	-27	47	4	28	15	2
Zimbabwe	715	701	710	693	-97	-90	-6	13	4	0
Residual	10,234	11,099	9,628	7,534	463	-4,595	-3,795	-640	742	-2,080
ii) Asia & Pacific	267,065	263,506	322,974	367,380	-16,490	38,946	-3,870	13,661	3,156	41,552
Afghanistan	24	2	8	10	-22	6	-3	7	-2	2
Armenia	28	17	13	15	-11	-4	-2	1	-5	2
Azerbaijan	205	216	208	358	-7	-20	-36	14	31	153
Bangladesh	489	600	789	911	83	171	8	-21	126	101
Bhutan	0	16	32	32	14	12	0	4	8	1
British Overseas Territories ..	173	106	546	591	-73	408	29	-12	381	46
Brunei	338	288	378	356	-84	52	3	8	44	-28
Cambodia	69	65	63	101	-7	-5	-10	-11	11	24
China	54,150	44,041	61,110	75,003	-12,410	13,538	-6,354	4,882	-985	13,867
Fiji	19	34	51	76	14	1	5	-9	4	25
French Polynesia	73	31	33	630	-46	-6	-1	3	-2	0
Georgia	359	157	376	348	-215	189	37	90	29	-23
India	18,436	19,639	31,044	34,418	-130	9,302	2,383	3,342	1,491	3,425
Indonesia	35,068	31,118	28,975	29,163	-5,980	-4,636	-982	-1,921	-761	291
Kazakhstan	860	1,045	2,548	2,697	154	1,445	-51	427	538	156
Kiribati	1	4	5	5	3	0	3	-1	-1	0
Kyrgyz Republic	124	70	74	67	-56	2	3	2	-9	-7
Laos	32	32	19	20	-1	-7	-2	6	-17	0
Malaysia	21,005	22,549	25,794	27,814	374	1,689	1,175	543	-753	1,770
Maldives	71	58	77	84	-17	13	-9	-7	26	8
Marshall Islands	102	1,160	2,794	2,826	63	802	198	90	348	28
Micronesia	0	7	0	7	0	-7	0	0	0	7
	LIABILITIES									
Togo	199	232	263	279	6	-4	25	-17	-8	26
Tunisia	2,612	3,029	3,836	3,517	188	478	93	144	21	-289
Uganda	962	953	1,076	1,011	-75	115	19	198	-93	-70
United Arab Emirates	56,197	51,546	49,306	48,854	-6,295	-4,375	193	-915	747	-631
Yemen	4,706	5,535	5,453	5,312	608	-108	-97	58	-57	-123
Zambia	640	758	586	598	86	-99	-74	9	28	7
Zimbabwe	816	874	893	845	3	20	1	-11	27	-56
Residual	22,799	23,539	27,073	23,851	283	-1,373	3,893	-3,434	6,486	-3,224
ii) Asia & Pacific	349,657	338,417	384,310	440,108	-22,413	27,585	-15,633	14,999	18,267	55,801
Afghanistan	259	352	246	320	79	-67	-26	-26	-1	71
Armenia	226	277	350	329	35	50	-5	-1	29	-16
Azerbaijan	956	835	991	889	-130	119	-291	298	94	-98
Bangladesh	1,238	1,620	2,118	2,180	301	350	3	407	-188	56
Bhutan	27	8	77	70	-19	67	22	10	7	-6
British Overseas Territories ..	396	314	346	334	-111	-10	-29	-83	0	-6
Brunei	1,126	1,124	1,612	1,568	-71	381	70	161	-55	-50
Cambodia	127	98	158	173	-34	51	12	4	16	16
China	93,693	92,800	89,227	107,622	-3,561	-6,353	-11,264	1,760	1,782	18,317
Fiji	157	211	250	286	45	-15	-12	22	-18	35
French Polynesia	116	146	192	276	22	26	-10	8	15	-5
Georgia	120	254	377	402	118	89	1	65	80	33
India	22,985	22,912	29,355	40,815	-1,058	2,959	3,367	6,685	-5,347	11,634
Indonesia	13,973	11,867	12,479	12,223	-2,404	163	-60	-458	280	-282
Kazakhstan	1,074	788	947	1,406	-314	117	23	-214	-67	467
Kiribati	7	2	2	2	-5	-1	0	-1	0	0
Kyrgyz Republic	73	72	121	118	-4	43	15	17	10	-2
Laos	95	86	60	54	-12	23	45	-3	-13	-6
Malaysia	12,958	12,316	14,259	19,045	-1,122	1,152	-1,246	1,313	814	4,756
Maldives	76	86	88	123	7	-1	-2	7	-10	36
Marshall Islands	3	419	994	1,064	7	509	-22	136	210	71
Micronesia	0	1	10	9	0	8	1	3	-1	-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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	ASSETS									
Mongolia	5	15	82	81	10	64	-10	34	30	0
Myanmar	547	703	863	829	47	20	-2	6	6	-8
Nauru	20	21	19	18	1	-2	-1	0	0	-1
Nepal	84	78	71	68	-9	-12	-9	-1	-2	-3
New Caledonia	8	8	16	1,111	-1	-1	-2	-2	-1	0
North Korea	401	334	227	120	-84	-161	-8	-79	-181	-104
Pakistan	5,144	3,641	3,576	3,588	-1,862	-364	289	181	-1,127	28
Palau	0	25	24	25	0	-1	0	-1	0	1
Papua New Guinea	251	199	206	233	-65	-12	0	42	-86	27
Philippines	17,851	16,514	18,649	18,445	-2,098	921	298	-280	514	-234
Samoa	36	59	202	274	23	141	40	76	11	72
Solomon Islands	16	26	29	41	10	1	0	-30	2	12
South Korea	62,255	73,035	76,563	91,647	8,229	-1,042	-1,973	-1,482	87	14,212
Sri Lanka	941	954	1,116	1,136	-84	65	4	110	-33	31
Taiwan, China	18,756	22,577	41,895	50,833	3,018	17,866	452	7,695	5,114	8,949
Tajikistan	59	56	87	85	-4	30	22	6	5	-2
Thailand	23,065	19,033	18,810	17,996	-4,979	-1,580	331	5	-1,620	-1,021
Timor Leste	-	0	6	6	0	6	0	0	6	0
Tonga	5	7	16	9	2	6	1	6	-1	-7
Turkmenistan	1,125	929	804	706	-250	-186	-24	2	-97	-91
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	545	361	432	449	890	67	109	66	-72	17
Uzbekistan	1,077	1,098	1,202	1,118	-83	-26	52	-2	4	-63
Vietnam	1,598	1,695	1,991	2,003	-30	170	18	-80	185	16
Wallis and Futuna	1	0	0	0	-1	0	0	0	0	0
Residual	1,649	883	1,151	1,027	-817	35	150	-45	-91	-127
iii) Europe	156,447	177,483	241,395	256,121	13,576	43,717	4,440	13,131	15,745	13,259
Albania	181	172	141	270	-15	-38	12	1	-7	131
Belarus	347	408	504	504	19	43	-38	17	34	9
Bosnia and Herzegovina	412	641	733	810	176	5	0	91	79	96
	LIABILITIES									
Mongolia	45	74	102	59	27	20	3	36	8	-43
Myanmar	110	92	98	127	-23	6	-6	14	15	29
Nauru	52	35	30	13	-19	-8	-5	2	0	0
Nepal	517	455	626	739	-85	134	23	4	122	112
New Caledonia	68	131	139	293	58	-32	7	-1	-2	-12
North Korea	278	283	191	184	-6	-105	-28	-24	25	-6
Pakistan	7,170	11,264	13,819	13,615	3,843	2,154	862	1,002	-1,577	-214
Palau	0	1	1	4	0	0	-1	0	0	3
Papua New Guinea	314	458	441	441	131	20	-8	-3	84	1
Philippines	10,902	10,126	9,550	10,639	-1,124	-1,118	-225	-615	-207	1,072
Samoa	542	918	996	1,167	352	50	-68	119	15	173
Solomon Islands	79	89	106	197	1	2	10	-1	-7	93
South Korea	28,712	30,598	39,971	61,678	513	7,298	-6,067	2,103	12,095	21,714
Sri Lanka	1,344	1,424	1,502	1,918	13	169	-13	-43	308	406
Taiwan, China	66,860	62,456	75,484	77,995	-6,195	10,118	-1,994	4,099	2,921	2,516
Tajikistan	80	61	111	103	-21	48	24	2	-2	-8
Thailand	15,540	11,321	17,818	16,235	-4,590	5,698	-921	919	3,236	-1,537
Timor Leste	-	0	2	1	0	2	0	0	2	-1
Tonga	6	5	12	5	-1	4	10	-3	-3	-7
Turkmenistan	1,434	1,767	1,974	1,847	328	201	181	-101	1	-124
Tuvalu	0	0	2	1	0	1	0	0	1	-1
US Pacific Islands	630	97	362	405	-73	250	102	45	116	53
Uzbekistan	815	779	1,116	1,306	-67	318	-116	97	209	194
Vietnam	2,677	2,063	2,127	2,395	-704	-63	-55	69	-19	273
Wallis and Futuna	24	1	0	12	-23	-1	9	-9	0	0
Residual	61,773	57,331	63,471	59,421	-6,519	2,766	2,051	-2,820	3,292	-3,905
iii) Europe	129,378	143,985	181,351	190,703	5,087	13,800	-5,328	12,034	7,468	10,492
Albania	407	455	476	510	-55	-22	44	20	11	43
Belarus	463	494	778	919	3	222	221	12	-71	148
Bosnia and Herzegovina	1,741	2,236	2,706	2,787	155	52	-31	-9	182	164

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
ASSETS										
Bulgaria	1,377	1,874	1,991	2,581	366	-62	-279	-22	88	546
Croatia	4,184	7,415	11,416	11,867	2,470	2,597	680	234	1,304	723
Cyprus	9,681	7,992	8,915	9,065	-2,188	356	-862	173	127	301
Czech Republic	9,988	13,640	19,464	18,156	2,285	3,709	526	832	1,670	-1,649
Estonia	1,422	1,964	2,626	2,810	327	311	-70	107	137	207
Hungary	13,639	19,037	28,637	29,510	3,340	6,134	-78	2,045	2,367	1,337
Latvia	859	1,185	1,786	2,267	226	438	115	260	139	506
Lithuania	1,296	1,496	2,630	2,854	21	837	-137	286	450	298
Macedonia	131	135	148	131	-6	1	-3	3	6	-14
Malta	4,775	5,775	9,487	9,667	763	3,226	487	748	1,842	293
Moldova	78	67	78	72	-18	3	-1	14	-8	-4
Poland	20,591	26,155	33,183	35,294	2,858	3,259	901	1,020	401	2,409
Romania	2,511	3,283	4,743	4,917	493	1,025	437	48	452	19
Russia	36,443	34,979	49,137	55,546	3,573	12,080	1,697	2,816	5,811	3,465
Serbia and Montenegro	397	418	718	974	-32	210	100	131	12	277
Slovakia	2,902	3,714	5,802	5,741	393	1,459	29	-220	1,172	42
Slovenia	3,442	5,306	7,610	7,754	1,178	1,210	324	336	221	138
Turkey	36,557	36,102	44,380	48,100	-2,814	5,335	-498	3,364	60	4,149
Ukraine	858	843	1,734	1,833	-76	821	139	417	254	100
Residual former Soviet Union	251	306	300	142	45	-17	-3	-10	7	-157
Residual former Yugoslavia ..	146	88	48	0	-82	-45	-35	-45	36	-48
Residual Europe	3,977	4,488	5,184	5,256	271	820	996	483	-907	87
iv) Latin America/Caribbean .	283,352	272,529	266,780	272,286	-26,308	-15,738	-71	-4,444	-10,273	4,277
Argentina	40,832	31,217	23,431	21,239	-11,829	-8,494	920	-5,424	-2,089	-2,506
Belize	860	541	623	612	-350	89	-44	21	89	-12
Bolivia	1,117	1,116	630	615	-81	-155	-51	17	132	-14
Brazil	94,999	87,639	83,057	85,470	-11,200	-7,223	-1,714	1,393	-9,107	1,790
Chile	18,751	19,905	22,442	22,062	497	1,386	-53	342	853	-357
LIABILITIES										
Bulgaria	2,638	2,793	2,552	3,108	-64	-497	-78	44	-363	608
Croatia	6,239	7,050	9,632	8,539	15	1,447	-361	545	1,544	-874
Cyprus	9,958	10,672	14,345	16,010	161	3,044	1,885	635	1,333	1,707
Czech Republic	13,647	11,262	10,146	7,420	-3,661	-2,364	111	226	-937	-2,597
Estonia	723	1,144	1,166	1,072	314	-130	-938	5	296	-66
Hungary	4,152	4,940	5,102	5,533	438	-295	597	282	120	497
Latvia	839	1,141	1,393	1,422	253	179	51	35	-88	42
Lithuania	815	1,051	724	992	174	-243	-110	313	-216	287
Macedonia	449	598	735	869	75	35	-28	9	5	154
Malta	3,227	3,946	4,588	4,268	304	88	-120	593	-272	-260
Moldova	190	186	273	288	-14	67	15	-3	35	18
Poland	19,268	17,342	18,702	21,782	-3,067	-136	-1,093	-1,044	1,184	2,975
Romania	2,478	2,172	2,562	2,897	-483	122	128	-52	25	342
Russia	28,391	39,008	57,715	62,625	9,575	16,196	-4,423	7,168	7,869	4,935
Serbia and Montenegro	2,110	3,123	3,688	3,219	639	-230	-94	513	-50	-396
Slovakia	1,940	1,154	1,715	2,394	-931	376	-1,027	1,006	-446	728
Slovenia	3,510	4,225	3,889	3,675	147	-956	-610	-17	-133	-123
Turkey	18,365	19,600	20,490	23,103	5	-429	1,529	1,035	904	2,816
Ukraine	1,163	2,634	3,366	4,318	1,314	305	484	299	-763	1,006
Residual former Soviet Union	373	289	112	11	-97	-191	-147	106	-217	-101
Residual former Yugoslavia ..	326	356	52	0	25	-308	-155	-92	-115	-52
Residual Europe	5,960	6,080	14,444	12,942	-162	-2,501	-1,174	375	-2,314	-1,508
iv) Latin America/Caribbean .	247,412	230,775	273,079	285,840	-26,919	25,030	12,873	7,519	1,402	13,413
Argentina	23,689	24,882	24,876	25,025	-21	-834	58	-2,168	748	221
Belize	1,962	1,979	2,215	2,432	-52	309	4	138	100	225
Bolivia	1,393	1,454	992	892	20	308	101	166	164	-96
Brazil	47,374	40,426	57,092	61,717	-8,024	14,406	6,640	7,863	-3,393	4,873
Chile	14,530	14,088	14,271	15,608	-1,082	-2,581	-874	-371	-318	1,389

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
ASSETS										
Colombia	10,632	10,119	8,809	8,833	-2,090	-1,494	11	-813	-743	-22
Costa Rica	3,865	4,656	3,701	3,741	-168	-341	61	160	-70	41
Cuba	1,843	2,008	2,687	2,614	-32	-89	62	-27	-141	-46
Dominica	116	130	45	67	12	-49	20	4	-32	22
Dominican Republic	2,394	4,229	2,434	2,228	988	-889	-134	-463	-217	-208
Ecuador	1,951	2,100	1,864	1,971	-32	-301	-36	-8	-180	109
El Salvador	1,933	2,194	1,235	1,334	77	50	183	15	-157	102
Falkland Islands	28	37	52	50	3	8	1	-2	10	-1
Grenada	61	62	57	69	0	-5	12	4	-15	12
Guatemala	2,752	2,431	2,360	2,386	-710	-102	-72	157	-255	30
Guyana	62	36	41	41	-29	2	-8	-14	9	0
Haiti	245	211	150	146	-42	-17	-7	4	-14	-3
Honduras	809	926	650	637	59	-14	7	17	-100	-10
Jamaica	942	943	1,049	1,061	-36	39	-33	118	-8	18
Mexico	59,638	64,411	65,373	71,578	3,138	-747	-123	844	-926	6,351
Nicaragua	745	903	505	515	39	-329	14	94	-418	13
Paraguay	1,064	1,087	1,020	1,022	-38	-19	-36	6	-37	-2
Peru	5,500	4,831	4,788	4,933	-1,207	-195	-48	-184	-7	-104
St. Lucia	72	63	86	113	-12	18	-1	21	-6	28
St. Vincent	311	352	285	301	6	-88	-25	7	-63	20
Suriname	90	88	31	29	-3	-8	-7	1	-3	-2
Trinidad and Tobago	2,468	2,665	3,007	3,286	80	302	-19	352	-93	262
Turks and Caicos	255	303	194	161	28	-122	-74	33	-26	-33
Uruguay	3,950	3,182	2,799	2,614	-996	-466	-257	93	-88	-385
Venezuela	13,228	15,343	14,227	13,939	1,055	-1,681	-466	-466	-274	-229
Residual	11,839	8,801	19,148	18,619	-3,438	5,192	1,846	-748	3,702	-586
INT. ORGANISATIONS	57,503	63,780	79,511	80,473	602	8,074	6,426	1,803	-4,090	1,729
UNALLOCATED	205,601	242,914	296,298	315,610	17,561	25,104	12,255	32,926	-407	24,882
LIABILITIES										
Colombia	9,904	7,607	9,223	8,467	-3,574	-247	85	23	50	-742
Costa Rica	3,591	3,980	2,375	2,504	-109	-363	-266	161	-293	135
Cuba	750	1,201	579	601	248	-696	-553	-86	-8	27
Dominica	196	151	132	125	-50	52	-21	23	20	-6
Dominican Republic	2,394	3,927	1,856	1,902	831	-505	17	-494	-160	53
Ecuador	3,569	4,078	4,392	4,243	280	188	-385	206	428	-139
El Salvador	1,049	1,028	392	424	-56	-26	11	172	-208	33
Falkland Islands	170	146	161	168	-31	7	21	-18	5	6
Grenada	77	93	52	58	11	-19	8	-5	-12	6
Guatemala	2,848	3,153	3,018	3,230	-138	-194	637	-145	-190	214
Guyana	129	142	140	134	8	-9	8	-13	5	-7
Haiti	432	452	108	100	13	-51	126	-163	-31	-8
Honduras	2,776	2,679	1,040	1,145	-249	90	110	71	-95	107
Jamaica	2,129	1,943	1,810	2,794	-219	-212	-44	-43	-189	982
Mexico	62,637	52,019	62,211	65,143	-11,407	6,229	2,182	-290	-120	3,078
Nicaragua	870	586	211	252	-313	-256	1	117	-348	42
Paraguay	1,619	1,457	837	845	-187	185	62	52	3	13
Peru	7,605	6,407	7,064	6,899	-1,734	555	-441	-51	353	-158
St. Lucia	47	75	72	95	18	-9	7	-16	-2	23
St. Vincent	756	931	906	898	105	-100	-3	-52	-51	3
Suriname	518	545	460	519	-20	32	15	-3	14	69
Trinidad and Tobago	2,343	2,914	2,630	3,255	510	-446	-34	103	-168	623
Turks and Caicos	962	1,139	1,263	1,260	99	48	-70	-20	17	3
Uruguay	8,837	8,307	9,948	9,219	-1,014	1,311	940	-281	956	-696
Venezuela	29,805	31,373	28,611	29,104	459	-3,619	-1,340	-379	557	563
Residual	12,451	11,613	34,142	36,782	-1,243	11,474	5,873	3,019	3,566	2,577
INT. ORGANISATIONS	104,467	133,973	172,278	179,450	15,730	19,249	6,724	4,896	486	7,986
UNALLOCATED	964,337	1,161,139	1,515,186	1,597,661	112,626	276,959	45,545	72,066	100,153	108,789

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	ASSETS									
ALL COUNTRIES	3,915,095	4,590,424	5,676,674	6,101,001	315,155	545,532	185,919	119,485	38,888	402,883
DEVELOPED COUNTRIES	2,929,623	3,548,227	4,454,338	4,807,521	315,059	459,288	159,899	103,295	47,325	339,641
i) Europe	1,612,357	2,033,925	2,646,974	2,876,551	159,346	238,237	84,742	55,421	-1,405	233,619
Austria(u)	30,417	40,693	50,170	53,545	4,430	1,159	5,581	-3,154	-1,655	4,034
Andorra	142	170	221	236	2	19	-2	35	3	19
Belgium(u)	63,697	73,299	84,292	97,995	-1,377	-3,446	-1,953	-5,666	-7,051	12,884
Denmark(u)	26,164	28,050	28,871	33,541	-698	-2,239	-3,032	-1,869	3,112	4,885
Finland(u)	23,963	27,435	32,857	28,572	40	702	1,938	621	-192	-3,574
France(u)	155,592	180,709	266,981	302,188	422	35,699	16,790	10,544	-9,045	42,736
Germany(u)	235,031	304,004	373,947	390,527	20,248	10,413	16,262	17,946	-23,946	23,227
Greece(u)	53,681	65,430	87,940	91,319	2,847	9,677	2,783	2,057	692	5,706
Iceland	2,349	2,866	3,979	3,983	214	672	86	199	240	-21
Ireland(u)	57,984	76,064	119,334	140,423	10,401	30,228	4,998	8,528	9,671	17,578
Italy(u)	258,466	328,834	389,960	401,082	20,576	-3,976	7,415	2,745	-20,216	16,544
Liechtenstein	3,133	3,267	4,062	3,857	-236	376	19	-76	251	-155
Luxembourg(u)	62,467	90,905	133,210	142,371	19,756	27,092	4,587	3,693	20,507	8,997
Netherlands(u)	160,904	202,786	268,668	289,241	16,299	26,594	5,109	4,614	5,065	11,456
Norway(u)	23,567	29,385	21,437	26,817	4,523	-5,131	377	-3,536	-2,022	5,482
Portugal(u)	24,632	36,079	52,969	54,799	6,658	9,306	1,040	3,319	3,729	3,378
Spain(u)	84,762	118,347	156,797	159,502	17,088	14,073	2,928	5,274	4,785	6,904
Sweden(u)	48,589	53,030	65,766	71,572	-669	6,117	-667	74	2,004	5,663
Switzerland(u)	61,363	67,904	79,233	78,530	-2,053	3,113	3,027	-2,885	-1,366	669
(of which in CHF)	27,518	35,049	41,030	30,554	1,321	1,644	739	-2,065	1,003	-6,440
United Kingdom(u)	235,362	304,595	426,138	506,324	40,904	77,739	17,442	12,918	14,032	67,220
(of which in GBP)	64,649	74,779	101,543	112,516	2,679	17,982	3,279	8,684	3,435	16,423
Vatican	0	0	1	2	0	1	-1	0	0	1
Other	92	73	137	121	-32	47	13	37	-1	-12
	LIABILITIES									
ALL COUNTRIES	2,859,804	3,318,159	4,256,793	4,491,940	243,854	494,044	22,391	93,695	102,319	268,911
DEVELOPED COUNTRIES	1,671,889	1,985,691	2,621,611	2,815,542	180,131	337,042	15,627	56,498	77,949	222,154
i) Europe	931,576	1,070,925	1,567,773	1,670,135	30,407	265,390	-3,623	68,709	29,267	128,427
Austria(u)	10,149	11,226	13,887	14,418	-348	899	2,645	-3,130	824	846
Andorra	438	533	701	736	30	81	76	-85	58	47
Belgium(u)	39,079	45,057	53,124	56,535	459	128	261	2,542	-6,735	4,871
Denmark(u)	3,611	3,430	6,776	8,256	-592	2,683	1,152	84	696	1,637
Finland(u)	2,962	3,790	6,773	4,542	309	2,048	1,980	363	-2,048	-2,118
France(u)	68,719	77,612	108,427	136,156	55	17,763	6,302	5,427	-1,539	30,246
Germany(u)	132,087	152,271	224,547	233,373	-2,304	31,392	8,431	9,487	-6,393	15,530
Greece(u)	12,529	17,221	20,412	19,911	3,450	1,027	333	339	1,068	-187
Iceland	172	181	356	348	-6	147	-9	10	43	-4
Ireland(u)	40,379	47,855	78,905	80,630	3,150	15,780	3,614	3,168	9,069	2,672
Italy(u)	45,199	49,853	57,784	60,539	-2,190	-704	-998	-4,198	1,974	4,410
Liechtenstein	5,319	4,986	5,395	5,259	-827	-144	188	-178	-137	-88
Luxembourg(u)	36,656	50,047	83,650	97,930	7,318	23,041	5,222	-1,231	11,613	16,325
Netherlands(u)	125,358	129,012	181,029	175,051	-404	26,093	-2,242	3,773	13,232	-2,199
Norway(u)	6,421	5,731	12,471	17,806	-1,162	5,818	840	1,015	1,858	5,409
Portugal(u)	16,911	18,170	21,009	20,460	-929	77	306	-1,008	614	-95
Spain(u)	32,153	42,878	48,745	50,038	4,940	-594	-1,355	-3	-4,531	2,198
Sweden(u)	10,730	14,707	22,077	28,106	2,762	6,556	-1,454	1,189	3,754	6,324
Switzerland(u)	92,197	90,946	131,520	119,510	-10,087	24,225	-9,899	454	4,905	-10,026
(of which in CHF)	11,340	11,657	16,882	13,632	-2,137	3,408	-386	2,674	-372	-2,760
United Kingdom(u)	249,779	304,858	489,636	539,938	27,018	109,163	-19,050	50,650	1,142	52,571
(of which in GBP)	29,645	45,141	62,970	66,102	11,453	3,088	-3,444	5,560	2,661	1,399
Vatican	632	451	391	441	-231	-120	6	37	-208	57
Other	96	110	157	151	-4	28	23	-5	20	-2

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	ASSETS									
ii) Other	1,317,266	1,514,302	1,807,364	1,930,970	155,715	221,051	75,158	47,874	48,731	106,023
Australia(u)	32,062	34,409	39,369	44,338	717	2,349	1,360	2,046	-698	2,648
Canada(u)	59,913	60,136	69,542	69,287	-3,302	678	-937	-2,940	1,272	-163
Japan(u)	109,989	123,388	181,762	184,826	4,134	38,403	15,565	6,488	-5,197	-288
(of which in JPY)	55,678	72,856	116,349	105,854	10,702	30,946	2,360	17,866	-4,271	4,306
New Zealand(u)	4,994	6,493	8,604	11,138	1,071	-271	-819	1,429	96	2,530
United States	1,110,308	1,289,876	1,508,087	1,621,381	153,095	179,892	59,989	40,851	53,258	101,296
(of which in USD)	944,950	1,088,008	1,270,866	1,384,724	137,014	177,696	77,193	30,517	40,859	109,528
OFFSHORE CENTRES	428,780	469,378	622,534	672,190	18,846	99,819	18,928	10,219	-10,203	42,711
Aruba	194	249	698	735	36	386	-46	387	-3	31
Bahamas(u)	10,859	12,352	17,627	18,409	1,166	269	-199	-1,605	-4,423	985
Bahrain	2,088	1,141	1,382	1,590	-975	209	136	41	43	203
Barbados	799	466	303	334	-358	-172	53	-39	-142	30
Bermuda(u)	29,947	32,535	46,888	53,866	1,652	12,620	663	-5,607	3,612	6,825
Cayman Islands(u)	224,849	259,260	337,906	364,238	22,508	57,354	3,900	10,417	-11,265	19,865
Gibraltar	5,319	4,402	5,114	5,513	-543	90	-779	1,116	-506	428
Guernsey(u)	7,419	8,345	12,425	13,902	98	1,218	-146	527	517	1,294
Hong Kong SAR(u)	31,037	23,400	30,802	39,167	-8,544	5,106	4,686	2,901	-1,356	8,340
Isle of Man	4,620	5,342	7,421	7,782	288	608	-485	80	371	319
Jersey	39,183	41,920	64,922	69,891	64	12,497	6,467	2,139	2,773	5,414
Lebanon(u)	1,926	1,831	2,690	2,871	-160	686	5	96	39	190
Macau SAR	271	209	281	287	-65	49	5	58	9	7
Mauritius	1,077	1,193	1,902	1,931	73	645	196	38	434	34
Netherlands Antilles(u)	12,484	12,756	16,680	13,717	-603	2,125	326	-1,001	-439	-3,036
Panama(u)	24,560	26,162	28,905	29,343	449	1,079	309	415	-64	925
Singapore(u)	11,144	12,651	13,587	12,189	931	-840	368	54	-1,165	-1,553
Vanuatu	82	92	137	137	5	31	-14	2	20	-1
West Indies UK	20,922	25,072	32,864	36,288	2,820	5,856	3,482	201	1,342	2,412
	LIABILITIES									
ii) Other	740,313	914,766	1,053,838	1,145,407	149,724	71,654	19,250	-12,210	48,683	93,727
Australia(u)	12,332	16,992	19,712	19,359	3,510	1,227	-507	2,155	1,114	-373
Canada(u)	22,232	20,491	23,668	24,328	-3,046	-871	-3,010	688	-2,033	725
Japan(u)	50,168	59,209	52,186	59,461	4,425	-17,846	-9,167	-2,878	-2,954	6,313
(of which in JPY)	36,315	43,025	30,268	37,606	2,890	-17,439	-6,818	-3,995	-1,902	6,348
New Zealand(u)	2,842	4,100	6,053	6,501	1,028	953	-268	652	605	440
United States	652,739	813,974	952,219	1,035,758	143,807	88,191	32,202	-12,827	51,951	86,622
(of which in USD)	522,640	665,799	762,482	824,802	141,854	77,879	48,236	-36,917	73,133	65,946
OFFSHORE CENTRES	514,318	606,524	773,267	779,027	55,396	91,483	-2,613	26,286	407	7,201
Aruba	432	450	680	687	-57	168	20	35	98	17
Bahamas(u)	23,345	21,708	36,774	32,315	-2,795	13,779	2,646	2,944	5,723	-2,622
Bahrain	3,479	3,521	3,652	3,958	-24	-43	202	-118	-30	293
Barbados	2,742	1,589	5,927	6,171	-1,220	3,973	443	-638	1,018	264
Bermuda(u)	23,909	38,158	49,347	63,030	13,002	4,125	-3,197	-3,393	-2,725	13,877
Cayman Islands(u)	192,999	250,840	349,336	358,049	40,700	58,113	-20,370	22,780	-3,656	10,737
Gibraltar	4,117	3,247	3,296	3,469	-1,116	-269	100	21	-668	199
Guernsey(u)	11,137	12,582	14,917	16,430	263	847	356	1,257	-30	1,512
Hong Kong SAR(u)	45,484	48,932	64,569	58,958	1,552	9,491	6,398	-2,150	8,794	-5,753
Isle of Man	11,293	12,796	16,363	17,232	454	2,250	935	603	1,787	669
Jersey	29,394	40,172	40,588	31,666	8,107	-4,803	-418	445	-931	-8,818
Lebanon(u)	6,045	6,793	7,015	6,783	429	-187	-221	-181	-35	-201
Macau SAR	814	1,021	1,352	1,394	185	287	46	148	-34	45
Mauritius	1,426	1,711	2,114	2,191	212	303	121	-111	202	71
Netherlands Antilles(u)	36,600	33,703	31,128	25,569	-5,927	-5,486	3,970	4,890	-8,397	-5,465
Panama(u)	33,425	34,458	36,866	36,698	-1,050	-168	-163	-732	143	715
Singapore(u)	23,984	26,794	29,986	27,514	1,569	1,936	4,775	-735	-1,277	-2,531
Vanuatu	224	386	450	491	148	31	-26	1	50	42
West Indies UK	63,469	67,663	78,907	86,422	963	7,133	1,770	1,219	374	4,152

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	ASSETS									
DEVELOPING COUNTRIES . .	495,501	507,946	546,257	572,745	-16,454	5,050	3,307	4,870	3,066	25,087
i) Africa & Middle East	95,384	99,643	107,891	106,470	-1,662	884	1,516	190	2,942	-800
Algeria	2,585	2,671	3,258	3,080	-239	171	5	-7	220	-118
Angola	2,139	1,399	1,200	1,017	-771	-240	-15	-170	138	-182
Benin	74	80	100	92	-7	5	-1	1	9	-6
Botswana	15	41	90	55	25	45	-49	-4	57	-35
Burkina Faso	98	135	189	147	24	34	13	-7	36	-43
Burundi	56	68	83	82	2	2	1	0	1	1
Cameroon	1,761	2,198	2,474	2,417	137	-79	116	-101	-79	-3
Cape Verde	70	86	156	148	2	48	2	8	3	-5
Central African Rep.	51	19	21	21	-35	-2	0	-1	1	0
Chad	69	121	125	136	49	2	5	7	-10	12
Comoros Islands	7	16	19	14	7	2	4	2	1	-5
Congo	1,039	986	961	785	-139	-136	-174	-84	164	-161
Congo Democratic Rep.(u)	641	838	460	432	85	-471	-404	4	-3	-19
Côte d'Ivoire	2,178	2,604	2,805	2,542	69	-246	5	69	-38	-217
Djibouti	28	34	50	42	2	10	-2	6	2	-7
Egypt(u)	4,243	5,044	6,010	5,893	312	342	-41	54	304	-13
Equatorial Guinea	9	12	16	9	2	3	-3	-2	9	-7
Eritrea	20	21	26	24	-2	4	1	2	2	-2
Ethiopia	35	29	29	31	-9	-3	-4	1	2	3
Gabon	569	476	506	524	-160	-48	-27	14	-21	21
Gambia	63	86	95	96	20	5	-1	-3	4	2
Ghana(u)	844	1,048	1,363	1,246	135	225	-98	-122	560	-106
Guinea	230	268	315	295	0	-3	13	59	-66	-16
Guinea-Bissau	22	20	19	4	-2	-1	-1	-2	2	-15
Iran	1,079	3,211	5,338	6,252	1,986	1,790	45	146	507	977
Iraq	132	134	209	204	-13	55	-8	6	22	-2
Israel(u)	8,251	8,837	7,093	7,156	141	-2,361	158	76	-11	122
Jordan	859	818	740	723	-101	-150	30	13	-201	-8
	LIABILITIES									
DEVELOPING COUNTRIES . .	455,754	448,309	500,909	506,528	-25,418	23,471	5,459	94	2,758	5,881
i) Africa & Middle East	146,812	142,967	149,832	154,337	-10,531	-1,907	-2,513	-771	607	4,242
Algeria	1,442	1,699	1,982	1,959	23	-19	-23	-8	-54	1
Angola	782	1,039	1,014	793	235	-52	-51	73	32	-217
Benin	129	170	164	166	22	-28	-50	2	-2	8
Botswana	247	185	202	203	-76	1	10	-2	-13	-2
Burkina Faso	90	98	130	115	-7	13	1	3	3	-14
Burundi	102	98	114	109	-12	7	0	0	2	-3
Cameroon	633	722	793	877	25	-4	4	-76	111	86
Cape Verde	53	28	31	30	-29	-2	9	6	-14	0
Central African Rep.	73	59	70	57	-23	2	0	1	3	-8
Chad	42	70	96	91	22	19	-6	-22	55	-2
Comoros Islands	27	38	44	40	5	1	0	2	-2	-6
Congo	239	265	394	404	-5	87	-68	-5	77	25
Congo Democratic Rep.(u)	656	685	679	666	-20	-65	58	-5	-41	-5
Côte d'Ivoire	984	973	1,145	1,203	-140	11	85	-219	63	52
Djibouti	183	189	168	171	-4	-31	-11	4	-29	4
Egypt(u)	7,640	7,934	8,381	8,464	24	-75	-74	-151	6	48
Equatorial Guinea	41	42	76	81	-5	24	4	5	12	7
Eritrea	18	29	39	35	8	6	1	2	1	-3
Ethiopia	175	170	201	184	-15	18	0	3	5	-16
Gabon	315	337	562	524	-27	166	90	-108	64	-39
Gambia	94	96	112	126	-8	5	-4	-4	0	13
Ghana(u)	536	557	634	686	-6	50	-73	-37	150	50
Guinea	155	150	182	174	-17	12	0	-3	9	-7
Guinea-Bissau	21	24	35	21	0	7	0	0	2	-3
Iran	4,292	4,401	4,878	4,912	-169	109	46	120	-203	72
Iraq	595	601	554	553	-24	-98	-1	-33	11	-4
Israel(u)	12,798	13,206	12,990	13,264	16	-1,055	-514	33	-692	308
Jordan	2,915	2,835	2,850	2,771	-194	-105	-111	-62	4	-81

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
ASSETS										
Kenya	725	848	968	965	58	36	10	18	-30	0
Kuwait	3,940	3,811	5,295	4,491	-306	1,334	269	26	934	-798
Lesotho	206	127	26	25	-106	-106	-1	0	-3	0
Liberia(u)	16,027	15,695	16,093	16,034	-740	-23	-247	37	472	-80
Libya	116	244	158	150	117	-98	70	-68	-13	-9
Madagascar	140	171	164	171	4	-35	-2	-26	2	5
Malawi	61	64	59	55	-2	-10	-3	-3	-4	-3
Mali	166	191	265	308	-3	32	-2	-10	-10	37
Mauritania	147	111	145	156	-53	17	10	3	4	13
Morocco(u)	4,697	4,691	5,120	4,909	-618	-307	-33	-46	5	-195
Mozambique	414	464	471	444	18	-35	-2	-27	-26	-22
Namibia	33	50	189	198	11	117	12	108	12	15
Niger	94	62	77	58	-35	12	5	17	-10	-18
Nigeria	1,714	1,629	2,375	2,446	-166	626	119	232	116	89
Oman	2,726	2,540	2,603	2,992	-214	8	-67	136	-25	387
Palestinian Territory	24	25	24	23	1	-1	0	-2	3	-1
Qatar	4,878	4,530	4,678	4,487	-397	88	-116	485	-297	-192
Rwanda	32	44	53	52	6	1	2	-2	3	0
Sao Tomé and Príncipe	10	7	9	9	-4	1	1	1	-1	-1
Saudi Arabia	12,207	11,164	11,543	11,623	-1,367	64	713	-267	-243	81
Senegal	297	457	494	481	114	-30	-18	-10	2	-7
Seychelles	98	123	159	161	17	27	2	32	0	1
Sierra Leone	14	7	10	15	-7	3	5	-3	4	5
Somalia	32	52	55	54	12	-6	0	0	4	0
South Africa(u)	8,226	9,204	10,476	9,973	416	436	536	-201	471	-420
St. Helena	1	0	0	1	-1	0	0	0	0	1
Sudan	242	270	258	260	-13	-41	5	3	-37	7
Swaziland	15	5	44	40	-11	36	16	8	10	-3
Syria(u)	454	445	498	495	-48	9	30	-23	4	-10
Tanzania	389	361	297	292	-36	-67	-30	3	-24	-5
LIABILITIES										
Kenya	3,307	3,644	3,784	4,011	63	-156	84	-297	-7	171
Kuwait	9,869	10,903	11,762	13,835	548	312	-236	510	299	2,040
Lesotho	18	28	30	29	8	0	2	-2	2	-1
Liberia(u)	8,594	7,829	8,824	9,142	-1,143	494	488	-177	50	291
Libya	2,108	2,326	2,077	2,158	99	-379	-146	37	-212	91
Madagascar	429	409	428	423	-58	-30	51	-3	-16	-25
Malawi	115	124	132	128	-1	-2	-4	4	0	-6
Mali	185	214	222	186	13	-17	-27	6	-22	-17
Mauritania	230	228	251	256	-13	5	-3	-4	-7	7
Morocco(u)	2,081	2,369	2,851	2,812	21	134	-108	100	27	14
Mozambique	223	277	188	293	41	-106	-121	-4	11	106
Namibia	63	68	210	203	-2	120	3	97	10	-2
Niger	169	85	93	85	-96	-3	24	65	-84	-6
Nigeria	3,707	3,349	4,813	4,417	-469	1,337	-30	-65	912	-354
Oman	4,510	4,179	4,046	3,921	-399	-234	-359	344	309	-155
Palestinian Territory	91	159	92	110	67	-69	-4	-5	7	18
Qatar	3,251	2,771	2,491	2,314	-541	-364	190	-221	304	-196
Rwanda	145	156	166	165	-2	-8	5	6	-15	2
Sao Tomé and Príncipe	5	11	11	9	5	0	-2	1	2	-2
Saudi Arabia	27,409	22,657	23,749	25,038	-5,649	203	-1,026	-1,296	679	1,254
Senegal	527	629	783	837	15	45	72	3	13	43
Seychelles	209	337	418	437	112	55	29	16	57	19
Sierra Leone	77	78	85	75	-2	0	3	2	0	-11
Somalia	20	29	26	28	7	-5	1	-4	1	2
South Africa(u)	7,203	8,316	9,485	10,173	462	329	94	467	-584	643
St. Helena	7	9	8	7	1	-2	-5	-3	0	-1
Sudan	354	319	377	410	-58	38	55	1	-12	30
Swaziland	65	79	91	87	11	5	-12	7	-4	-5
Syria(u)	1,938	2,038	2,027	1,976	9	-123	-73	-25	6	-50
Tanzania	590	599	637	660	-25	0	45	-5	-37	17

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	ASSETS									
Togo	62	91	86	87	19	-15	4	-4	-3	-1
Tunisia	1,784	2,188	2,467	2,353	139	-74	34	-4	27	-63
Uganda	82	56	72	43	-27	14	7	3	-5	-29
United Arab Emirates	5,586	6,252	6,876	6,970	387	402	471	-130	45	86
Yemen	313	438	226	208	116	-223	-8	-14	54	-17
Zambia	111	96	134	132	-20	31	0	27	7	-1
Zimbabwe	638	658	682	673	-62	-75	-5	7	6	8
Residual(u)	1,516	1,172	992	1,169	-388	-252	164	-78	-124	174
ii) Asia & Pacific	121,789	113,461	119,141	128,143	-14,220	-4,600	804	-136	-2,197	8,132
Afghanistan	24	2	3	4	-22	1	-4	2	-1	1
Armenia	3	11	7	9	8	-4	-1	1	-5	2
Azerbaijan	105	135	126	275	12	-20	-3	-4	19	152
Bangladesh	181	247	288	347	60	6	-29	-25	51	59
Bhutan	0	16	32	31	14	12	0	4	8	0
British Overseas Territories ..	164	106	546	591	-64	408	28	-11	382	46
Brunei	270	232	235	216	-65	-26	10	-26	19	-23
Cambodia	13	19	26	24	6	6	7	-3	5	-2
China(u)	13,623	11,650	14,115	18,822	-2,678	1,278	-1,021	-22	-852	4,822
Fiji	14	16	29	57	2	0	2	-2	3	28
French Polynesia	67	27	18	350	-43	-11	-2	1	-2	-4
Georgia	84	117	245	253	19	101	33	-1	16	12
India(u)	10,777	10,709	12,904	13,470	-836	1,000	713	370	24	695
Indonesia(u)	22,330	20,544	20,441	20,955	-3,242	-2,138	-307	-621	-337	689
Kazakhstan	210	424	829	818	210	390	56	185	78	-10
Kiribati	1	4	5	5	3	0	3	-1	-1	0
Kyrgyz Republic	97	41	27	24	-58	-16	-11	-1	-10	-3
Laos	12	9	15	17	-3	4	-2	18	-18	2
Malaysia(u)	6,155	7,793	7,554	8,222	1,347	-716	676	-567	-319	457
Maldives	37	44	63	70	5	15	-10	-7	28	8
Marshall Islands	0	899	2,566	2,610	0	846	222	79	368	43
Micronesia	0	0	0	7	0	0	0	0	0	7
	LIABILITIES									
Togo	170	197	239	232	6	12	19	-1	-10	2
Tunisia	674	749	902	875	-18	36	-15	28	-9	-14
Uganda	288	294	379	375	-14	58	11	85	-37	-6
United Arab Emirates	27,045	24,977	22,738	23,444	-2,854	-3,096	-1,515	73	-513	501
Yemen	1,110	980	846	823	-178	-161	-2	-97	17	-24
Zambia	411	471	436	451	34	-63	-26	-5	-3	9
Zimbabwe	612	700	773	730	38	21	-4	-16	19	-52
Residual(u)	3,726	3,680	4,842	4,503	-169	708	703	91	-103	-356
ii) Asia & Pacific	140,714	134,898	149,684	143,293	-12,241	4,220	-1,255	-4,892	1,803	-6,528
Afghanistan	79	147	76	95	65	-73	-35	2	-7	19
Armenia	46	52	59	52	4	4	1	-3	0	-3
Azerbaijan	323	275	374	201	-51	93	29	83	87	-172
Bangladesh	211	337	380	388	112	19	-56	11	1	6
Bhutan	25	5	12	6	-20	7	3	0	2	-6
British Overseas Territories ..	342	310	344	334	-60	-7	-69	-40	1	-4
Brunei	371	321	402	579	-77	45	-4	-3	59	174
Cambodia	52	50	55	64	-6	-3	1	1	-4	10
China(u)	11,626	13,185	18,565	22,159	1,085	3,803	-2,260	2,201	1,681	3,636
Fiji	56	67	73	94	8	-10	-6	9	-6	21
French Polynesia	86	79	94	157	-15	0	-11	9	4	-6
Georgia	100	176	301	325	65	97	-1	63	81	31
India(u)	5,270	4,709	4,855	4,996	-788	-119	264	-236	-125	132
Indonesia(u)	3,559	4,096	4,305	4,155	416	49	114	124	13	-152
Kazakhstan	482	300	355	426	-189	46	79	28	-34	73
Kiribati	2	2	2	2	0	-1	0	-1	0	0
Kyrgyz Republic	14	12	39	39	-2	26	2	13	8	1
Laos	17	16	19	25	-3	1	38	-15	-21	6
Malaysia(u)	3,075	4,069	4,534	4,651	837	237	266	-79	-211	93
Maldives	33	56	57	118	22	0	-31	1	0	62
Marshall Islands	0	417	991	1,064	0	508	-21	133	212	73
Micronesia	0	1	10	9	0	8	1	3	-1	-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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	ASSETS									
Mongolia	5	13	74	63	8	58	-9	32	25	-10
Myanmar	22	24	38	37	-2	9	3	2	2	0
Nauru	20	21	19	18	1	-2	-1	0	0	-1
Nepal	49	49	24	13	-1	-25	-3	-8	-3	-11
New Caledonia	4	3	16	572	-2	3	-1	0	-1	-1
North Korea	73	56	61	55	-18	-18	-13	-16	-10	-5
Pakistan(u)	3,346	2,313	2,021	2,095	-1,284	-455	269	277	-1,229	90
Palau	0	20	20	19	0	0	0	0	0	-1
Papua New Guinea	207	150	149	170	-68	-68	-4	-36	-43	21
Philippines(u)	8,801	8,276	9,355	9,073	-858	427	107	429	138	-302
Samoa	36	58	199	269	22	139	39	75	12	70
Solomon Islands	16	26	29	27	10	2	0	0	2	-2
South Korea(u)	18,051	17,123	15,474	16,828	-1,327	-2,607	933	204	-147	1,169
Sri Lanka	513	573	800	826	-15	120	-7	100	11	42
Taiwan, China(u)	7,356	6,596	7,186	8,075	-924	132	411	1,317	338	890
Tajikistan	3	4	3	2	1	-1	0	0	0	-1
Thailand(u)	7,660	6,357	6,204	5,812	-1,541	-766	161	-727	-174	-385
Timor Leste	-	0	5	0	0	5	0	0	5	-5
Tonga	0	0	6	6	0	0	0	6	0	0
Turkmenistan	120	31	22	25	-94	-12	-6	0	-6	2
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	511	357	367	382	808	8	78	68	-47	15
Uzbekistan	352	338	307	283	-28	-44	-14	11	-29	-24
Vietnam	891	1,059	1,289	1,306	74	89	19	-43	128	38
Wallis/Futuna	0	0	0	0	0	0	0	0	0	0
Residual(u)	19,586	16,969	15,399	15,010	-3,655	-2,734	-1,518	-1,196	-624	-440
iii) Europe	89,488	105,610	131,278	143,863	8,367	15,895	1,166	7,724	2,778	11,016
Albania	81	81	86	107	-1	4	12	6	-4	6
Belarus	87	84	110	118	-15	14	-14	-3	17	10
Bosnia and Herzegovina	146	438	446	473	253	-49	6	18	3	39
	LIABILITIES									
Mongolia	4	15	9	9	11	-6	3	-2	3	0
Myanmar	76	52	48	50	-27	-7	-1	11	-3	1
Nauru	51	35	29	13	-18	-9	-4	15	-1	-16
Nepal	136	113	126	104	-32	3	3	-12	16	-23
New Caledonia	27	70	125	175	40	-14	2	19	-3	-23
North Korea	77	69	73	70	-12	-3	-4	2	14	-3
Pakistan(u)	3,539	3,595	4,001	4,131	-97	200	375	312	-993	120
Palau	0	1	1	4	0	0	-1	0	0	3
Papua New Guinea	24	24	268	382	-4	172	-2	5	165	115
Philippines(u)	3,896	4,040	3,865	4,101	6	-374	-211	12	-213	230
Samoa	539	914	981	1,161	351	41	-69	112	12	182
Solomon Islands	42	50	54	181	-1	-10	-9	9	-9	129
South Korea(u)	2,016	2,502	4,408	4,530	392	1,326	-46	-35	977	125
Sri Lanka	311	317	340	390	-16	-7	-20	-21	-17	48
Taiwan, China(u)	19,897	20,960	21,310	22,664	402	-901	-355	-3,797	1,983	1,353
Tajikistan	6	7	14	9	1	7	2	0	4	-5
Thailand(u)	3,683	3,636	3,773	3,834	-214	-133	-79	-289	127	61
Timor Leste	-	0	0	1	0	0	0	0	0	1
Tonga	4	3	6	5	-1	2	8	-4	-2	-1
Turkmenistan	14	18	16	18	4	-2	0	0	5	3
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	628	97	359	388	-71	249	102	5	155	39
Uzbekistan	115	128	137	138	10	4	2	8	-12	2
Vietnam	146	206	287	306	46	60	17	50	-41	18
Wallis/Futuna	1	1	0	12	0	-1	9	-9	0	0
Residual(u)	79,713	69,363	73,552	60,678	-14,413	-1,103	723	-3,587	-2,103	-12,880
iii) Europe	34,409	36,656	43,548	45,582	-100	3,293	666	1,457	-479	2,373
Albania	57	44	54	49	-17	5	-1	2	7	-4
Belarus	150	161	193	191	2	16	7	-20	0	0
Bosnia and Herzegovina	323	372	399	397	0	-34	-7	-31	10	9

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
ASSETS										
Bulgaria(u)	736	923	987	1,699	141	2	28	-117	119	523
Croatia	2,423	3,482	4,690	4,984	706	612	37	46	212	395
Cyprus	5,669	5,596	6,295	7,000	-437	282	-741	395	-148	753
Czech Republic(u)	4,485	5,314	8,182	8,116	161	1,891	33	57	831	105
Estonia	582	579	588	611	-67	-82	-23	20	-83	39
Hungary(u)	7,327	10,051	15,126	16,321	1,612	3,205	218	1,881	323	1,524
Latvia	247	325	430	443	40	52	33	29	-27	21
Lithuania	777	820	995	1,228	-71	18	-208	31	40	269
Macedonia	62	52	67	69	-13	11	7	2	6	3
Malta	1,765	1,499	1,820	1,867	-314	262	130	-26	56	55
Moldova	46	41	36	34	-8	-8	0	-1	-3	-1
Poland(u)	10,160	13,966	18,846	19,710	2,483	2,766	870	1,012	245	1,204
Romania(u)	2,014	2,590	3,385	3,440	369	446	397	-27	160	118
Russia(u)	17,025	21,237	27,764	33,337	3,614	5,782	636	1,943	2,153	2,576
Serbia and Montenegro	226	174	348	548	-71	130	37	112	-21	213
Slovakia	2,142	2,348	2,739	2,886	-93	16	-376	-23	114	216
Slovenia	2,295	2,855	3,481	3,425	138	69	24	62	30	44
Turkey(u)	27,523	29,490	31,521	34,742	126	-173	266	1,617	-1,034	3,528
Ukraine	393	408	969	1,093	-7	529	67	345	25	124
Residual former Soviet Union. Res. former Yugoslavia	187 88	171 43	143 0	142 0	-22 -60	-30 -47	-7 -7	-8 -49	-9 0	0 0
Residual Europe(u)	3,000	3,043	2,224	1,470	-94	195	-258	403	-225	-747
iv) Latin America/Caribbean . .	188,840	189,232	187,947	194,269	-8,938	-7,126	-177	-2,907	-457	6,739
Argentina(u)	28,127	21,007	16,428	15,270	-8,433	-5,173	-328	-2,196	-1,503	-1,113
Belize	719	482	588	581	-267	78	-43	5	86	-7
Bolivia	469	447	333	320	-68	-125	-12	30	131	-13
Brazil(u)	43,908	41,976	43,194	42,631	-3,437	74	-1,242	1,413	574	-464
Chile(u)	15,804	15,755	16,010	15,777	-530	-361	-93	-336	-82	-207
LIABILITIES										
Bulgaria(u)	374	392	454	549	-15	16	34	6	-24	105
Croatia	1,102	1,204	1,348	1,272	-41	-35	-39	-79	10	-46
Cyprus	4,049	4,503	7,255	8,271	191	2,401	696	1,218	363	1,028
Czech Republic(u)	1,496	1,549	1,872	1,791	-123	108	-231	112	-8	-52
Estonia	217	237	193	189	-3	-69	-22	52	-64	-1
Hungary(u)	973	1,480	1,644	1,936	365	5	336	-88	-121	314
Latvia	256	205	249	228	-61	31	20	-12	0	-18
Lithuania	195	231	222	398	23	-26	-20	19	1	182
Macedonia	106	113	145	137	-7	15	8	-3	4	-5
Malta	1,152	1,359	1,465	1,451	88	-40	-107	65	-33	-16
Moldova	43	54	71	83	9	12	0	10	6	13
Poland(u)	1,429	1,489	1,910	1,900	-103	-45	100	-73	-232	20
Romania(u)	456	480	568	582	-22	30	-11	46	-37	23
Russia(u)	6,796	7,147	8,083	7,767	62	523	91	-411	672	-257
Serbia and Montenegro	658	738	694	725	-22	-263	-127	-78	-7	47
Slovakia	337	456	496	484	79	-8	-5	52	-5	-8
Slovenia	527	541	670	663	-57	33	-22	15	5	13
Turkey(u)	9,439	9,795	11,417	13,371	-91	1,007	-151	897	-832	2,039
Ukraine	729	749	931	989	-9	134	10	-6	146	60
Residual former Soviet Union. Res. former Yugoslavia	71 105	44 77	13 2	10 0	-29 -28	-33 -75	15 -53	-1 -36	-27 -33	-3 -2
Residual Europe(u)	3,365	3,230	3,200	2,149	-298	-406	144	-200	-272	-1,069
iv) Latin America/Caribbean . .	133,819	133,788	157,845	163,316	-2,545	17,865	8,562	4,300	826	5,794
Argentina(u)	18,515	19,565	21,302	21,797	557	1,118	-221	-192	416	555
Belize	1,773	1,784	2,169	2,369	-55	311	-1	128	110	207
Bolivia	186	221	710	679	24	478	12	198	188	-28
Brazil(u)	21,484	20,065	19,342	20,053	-1,766	-1,224	-563	2,806	-2,503	779
Chile(u)	5,015	5,177	4,941	5,296	48	-439	176	-467	-497	366

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
ASSETS										
Colombia(u)	8,502	7,946	6,646	6,687	-1,619	-1,426	184	-653	-840	50
Costa Rica	2,831	3,250	2,664	2,731	-319	-616	-66	75	-371	68
Cuba(u)	741	853	920	1,021	33	-43	28	-40	17	113
Dominica	64	92	43	50	27	-49	17	7	-32	7
Dominican Republic	999	2,099	2,107	1,964	616	-23	84	-254	109	-146
Ecuador(u)	1,482	1,594	1,606	1,696	47	-37	36	-29	-100	92
El Salvador	735	903	783	778	71	-139	67	-23	-220	-2
Falkland Islands	28	37	52	50	3	8	1	-2	10	-1
Grenada	37	41	49	56	4	8	12	3	-4	7
Guatemala(u)	2,045	1,755	1,762	1,822	-624	-22	-109	88	-185	63
Guyana	22	26	31	32	2	3	-6	-14	8	1
Haiti	162	126	108	103	-45	-27	-5	1	-17	-4
Honduras	249	314	287	275	17	-49	-3	66	-107	-9
Jamaica(u)	597	688	738	736	62	16	-50	97	1	2
Mexico(u)	49,690	57,345	57,520	64,904	6,381	-1,364	577	-573	-97	7,553
Nicaragua	426	495	333	362	-40	-183	25	54	-255	31
Paraguay	855	874	892	880	-14	-13	-17	-1	-11	-8
Peru(u)	4,023	3,719	3,660	3,530	-591	-189	-127	-97	-94	-70
St. Lucia	48	31	50	59	-20	14	-1	5	2	9
St. Vincent	310	351	285	300	6	-87	-27	9	-63	19
Suriname	38	34	31	29	-5	-4	-7	1	2	-2
Trinidad and Tobago(u)	1,697	1,947	2,541	2,609	135	567	-31	337	10	51
Turks and Caicos	249	279	177	141	17	-115	-22	22	-18	-36
Uruguay(u)	2,209	1,822	1,704	1,445	-470	-154	-300	212	-44	-257
Venezuela(u)	11,304	13,517	12,124	11,678	1,380	-1,869	-353	-338	14	-400
Residual(u)	10,470	9,427	14,281	15,752	-1,262	4,169	1,633	-779	2,619	1,411
INT. ORGANISATIONS(u)	27,331	28,340	32,635	28,964	-1,341	1,163	1,517	950	-2,386	-3,155
UNALLOCATED(u)	33,860	36,533	20,910	19,581	-957	-19,790	2,266	151	1,085	-1,400
LIABILITIES										
Colombia(u)	6,557	4,946	7,149	6,824	-1,655	1,972	1,017	34	531	-314
Costa Rica	1,908	1,987	1,631	1,793	13	-413	393	-74	-536	168
Cuba(u)	227	256	288	298	9	5	-15	4	4	11
Dominica	75	55	111	103	-25	48	-3	25	21	-7
Dominican Republic	676	664	1,691	1,678	-30	999	71	135	305	-8
Ecuador(u)	2,606	2,518	2,893	2,792	-133	321	195	-101	222	-94
El Salvador	351	362	260	324	5	-106	33	125	-255	65
Falkland Islands	126	100	100	106	-29	-3	12	-8	-4	7
Grenada	43	59	44	49	12	-19	13	-10	-8	5
Guatemala(u)	2,023	1,845	2,140	2,262	-194	248	346	132	-195	123
Guyana	95	122	129	123	23	0	14	-6	3	-7
Haiti	114	121	77	75	3	-47	127	-158	-29	-2
Honduras	311	197	199	240	-120	-4	-56	93	-83	41
Jamaica(u)	675	650	756	1,193	-39	79	127	-119	49	433
Mexico(u)	26,869	26,765	34,176	35,296	-402	5,340	1,526	685	868	1,176
Nicaragua	729	420	167	219	-322	-263	1	107	-345	52
Paraguay	432	444	585	591	-5	121	42	32	-8	12
Peru(u)	2,782	2,432	2,785	3,021	-402	280	52	145	-182	241
St. Lucia	40	66	63	68	16	-8	3	1	-5	4
St. Vincent	735	913	884	873	113	-102	1	-54	-53	0
Suriname	221	221	307	302	-26	53	5	18	19	1
Trinidad and Tobago(u)	821	977	743	815	139	-298	-63	5	-61	69
Turks and Caicos	886	1,035	1,094	1,087	70	-5	-8	-7	16	-2
Uruguay(u)	3,506	4,171	4,611	4,731	534	176	66	255	-205	132
Venezuela(u)	21,764	23,090	22,096	21,974	944	-1,653	-446	-542	-233	-70
Residual(u)	12,274	12,560	24,402	26,285	140	10,900	5,705	1,111	3,276	1,880
INT. ORGANISATIONS(u)	46,540	60,151	80,349	80,381	8,529	2,193	4,793	296	-1,174	920
UNALLOCATED(u)	171,303	217,484	280,657	310,462	25,216	39,851	-876	10,520	22,378	32,756

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	CLAIMS									
ALL COUNTRIES	8,871,573	10,054,509	11,852,471	12,674,309	496,726	730,544	349,900	-171,097	267,705	915,234
DEVELOPED COUNTRIES	6,767,790	7,884,266	9,271,567	9,921,125	529,655	545,665	287,761	-191,345	250,733	744,940
i) Europe	4,469,093	5,251,383	6,546,182	7,002,588	270,845	548,828	220,447	-126,430	226,341	553,267
Austria	57,495	61,202	70,573	73,367	-2,604	1,524	3,603	-4,180	-2,273	4,156
Andorra	384	508	530	590	69	-40	-51	68	8	64
Belgium	168,306	183,441	261,544	295,747	-7,956	45,929	-1,744	8,266	21,551	39,923
Denmark	55,294	68,811	100,767	95,801	7,086	23,483	10,658	-10,403	14,474	-3,179
Finland	37,304	35,350	33,569	32,618	-4,957	-5,221	1,788	-8,285	-68	-400
France	469,426	528,643	626,931	682,722	4,093	15,209	20,550	-7,432	-5,007	67,344
Germany	563,389	650,744	793,001	805,783	8,802	39,487	18,198	-3,036	9,524	30,229
Greece	29,654	39,145	43,554	43,307	5,443	-1,042	-3,577	-2,871	3,864	711
Iceland	3,139	3,559	3,574	3,428	140	-330	-133	-42	-192	-103
Ireland	152,316	192,993	293,114	310,203	23,670	70,933	13,949	20,848	21,410	20,759
Italy	226,104	248,387	316,691	316,885	-9,585	23,694	11,679	-4,713	-6,123	7,827
Liechtenstein	3,412	3,663	4,622	4,407	-172	467	148	112	37	-171
Luxembourg	227,635	272,572	338,686	347,113	19,765	30,568	2,516	40	18,204	14,593
Netherlands	282,465	366,456	449,396	466,470	51,221	33,755	7,191	-9,994	19,507	23,713
Norway	43,365	69,197	88,561	94,017	22,591	12,704	12,336	-10,667	6,380	6,472
Portugal	77,077	99,307	137,685	136,415	9,830	20,036	8,493	6,243	4,102	2,336
Spain	108,215	161,572	240,897	245,513	33,284	45,921	11,331	5,969	18,877	9,634
Sweden	86,252	98,643	120,234	136,447	4,905	12,163	10,373	-13,667	5,297	17,438
Switzerland	383,707	434,765	476,008	505,024	17,083	17,711	10,496	-23,332	27,683	34,284
(of which in CHF)	73,967	74,042	83,078	82,797	-14,336	2	-1,758	-536	-388	2,227
United Kingdom	1,494,049	1,732,347	2,146,072	2,406,467	88,173	161,801	82,627	-69,405	69,082	277,541
(of which in GBP)	171,689	198,395	245,414	286,120	6,676	23,580	4,675	-3,058	23,236	34,155
Vatican	6	0	1	101	-6	1	-9	2	-4	102
Other	99	78	168	159	-32	72	24	44	10	-5
	LIABILITIES									
ALL COUNTRIES	10,022,866	11,440,764	13,466,974	14,295,818	653,741	762,316	290,037	-76,146	293,866	942,506
DEVELOPED COUNTRIES	6,752,071	7,978,928	9,275,193	9,871,901	632,554	400,529	230,135	-109,791	141,057	695,392
i) Europe	4,472,247	5,437,345	6,715,591	7,084,510	454,003	471,197	194,376	-61,298	159,166	468,784
Austria	53,107	51,825	66,396	73,038	-9,009	5,797	966	68	-7,190	8,130
Andorra	6,018	6,031	6,008	5,687	-853	-942	-190	-401	-585	-186
Belgium	153,062	198,346	290,991	304,595	21,621	58,109	2,696	6,780	29,282	19,425
Denmark	35,443	48,526	71,921	75,461	7,870	15,995	4,900	-7,018	6,020	4,862
Finland	30,055	32,661	50,808	46,671	-316	12,977	8,898	-2,125	4,305	-3,255
France	370,662	440,081	505,690	566,981	21,396	-682	27,917	-2,903	-23,299	72,605
Germany	549,145	761,461	1,023,814	1,033,655	123,368	122,706	71,578	-33,241	-5,173	33,647
Greece	35,753	45,331	49,496	51,852	5,097	-2,179	3,060	-4,359	423	3,270
Iceland	461	813	1,766	1,907	310	918	211	129	510	167
Ireland	91,692	121,339	188,981	204,575	18,258	46,141	25,733	-285	16,630	17,124
Italy	135,427	188,477	217,442	211,648	30,530	-2,778	2,458	-905	-2,399	-532
Liechtenstein	20,076	20,201	21,731	21,058	-1,818	-698	-318	-472	-585	-345
Luxembourg	276,287	354,553	453,573	469,536	39,995	39,469	18,780	-6,225	18,489	23,002
Netherlands	319,981	357,153	463,015	487,854	14,196	49,469	2,529	-180	21,378	32,201
Norway	20,538	39,816	62,336	67,982	17,586	18,434	6,904	6,827	2,726	6,186
Portugal	49,875	60,592	82,261	89,280	2,675	10,702	4,138	4,645	-1,922	8,961
Spain	90,505	126,512	159,682	163,230	21,212	12,295	1,210	-7,546	12,785	6,841
Sweden	44,270	53,720	73,150	81,120	4,623	12,919	9,299	-6,636	4,310	8,724
Switzerland	730,151	846,791	917,949	923,539	56,509	19,773	1,844	-27,114	24,215	13,159
(of which in CHF)	70,793	80,951	84,978	77,055	-4,816	-5,770	-2,074	717	-10,624	-5,362
United Kingdom	1,457,850	1,681,296	2,006,053	2,202,351	81,007	52,299	1,710	19,680	59,270	214,793
(of which in GBP)	167,092	186,197	244,129	288,990	433	32,506	6,080	10,784	19,641	38,218
Vatican	1,708	1,609	1,949	1,929	-248	177	132	-114	-19	13
Other	181	211	388	342	-9	121	-103	6	63	-36

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	CLAIMS									
ii) Other	2,298,697	2,632,883	2,725,385	2,918,537	258,808	-3,164	67,314	-64,916	24,392	191,673
Australia	64,486	98,707	80,641	86,456	30,075	-23,061	-28,808	-3,828	3,539	5,801
Canada	116,181	137,251	130,606	129,235	16,755	-11,773	-15,262	3,847	1,743	-1,125
Japan	444,867	506,962	505,854	521,238	33,056	-46,382	38,133	-42,266	-25,044	11,261
(of which in JPY)	179,144	215,823	213,696	229,816	18,114	-26,684	23,107	-13,781	-10,731	10,138
New Zealand	12,912	14,374	14,759	14,221	498	3,101	576	-247	2,945	-575
United States	1,660,251	1,875,589	1,993,525	2,167,387	178,424	74,951	72,675	-22,422	41,209	176,311
(of which in USD)	1,408,771	1,605,157	1,704,494	1,876,064	186,931	91,745	112,893	-22,808	45,009	171,806
OFFSHORE CENTRES	1,236,792	1,275,820	1,522,091	1,635,729	-13,622	88,609	61,162	-25,138	-3,412	106,650
Aruba	201	229	227	195	13	7	-77	49	29	-29
Bahamas	152,826	155,909	146,563	164,113	177	-13,673	7,801	-9,870	-7,960	17,943
Bahrain	30,853	25,320	27,688	28,355	-7,256	641	5,987	-4,285	1,014	828
Barbados	8,545	6,888	7,383	7,592	-1,705	713	-3,065	2,411	1,160	232
Bermuda	27,536	32,663	42,970	48,765	4,252	7,189	-359	-5,594	2,719	5,837
Cayman Islands	410,732	426,400	597,718	659,097	3,977	69,244	20,878	-5,030	4,998	61,683
Gibraltar	5,873	3,334	4,052	4,649	-2,992	287	-20	549	-283	592
Guernsey	57,249	62,183	66,991	69,766	915	-877	-2,000	-2,367	1,886	2,902
Hong Kong SAR	147,463	132,951	140,277	143,532	-21,155	-181	12,088	-5,204	2,831	3,050
Isle of Man	8,929	9,996	12,031	12,545	358	181	-409	-134	98	460
Jersey	106,877	124,936	167,597	179,875	10,861	31,722	11,696	4,071	360	10,264
Lebanon	2,546	2,554	3,639	3,647	-104	848	18	247	83	26
Macau SAR	430	416	487	465	-46	33	73	34	-37	-20
Mauritius	1,840	2,051	2,934	3,051	118	821	303	314	195	94
Netherlands Antilles	17,254	17,947	16,817	15,938	193	-2,335	887	79	-2,194	-861
Panama	30,940	30,324	32,547	32,287	-2,129	540	-521	-94	13	330
Singapore	204,651	215,587	220,314	222,862	-1,756	-10,310	5,037	-791	-8,928	1,802
Vanuatu	886	384	154	149	-535	-255	-406	48	-42	-4
West Indies UK	21,161	25,748	31,702	38,846	3,189	4,009	3,251	428	644	1,521
	LIABILITIES									
ii) Other	2,279,824	2,541,583	2,559,602	2,787,391	178,549	-70,668	35,759	-48,493	-18,109	226,609
Australia	30,704	73,883	54,830	62,795	40,179	-24,202	-30,062	4,323	1,087	8,108
Canada	80,383	65,557	66,279	70,839	-18,541	-3,927	3,594	-4,122	-2,520	4,719
Japan	445,190	454,338	403,057	417,089	-19,091	-76,642	-37,560	5,494	-13,416	11,727
(of which in JPY)	168,428	192,257	130,986	133,834	6,512	-77,455	-13,273	-32,952	-1,229	-587
New Zealand	5,020	7,245	9,386	10,346	1,852	1,938	1,127	-1,285	1,823	980
United States	1,718,527	1,940,560	2,026,050	2,226,322	174,150	32,165	98,660	-52,903	-5,083	201,075
(of which in USD)	1,472,905	1,661,288	1,679,055	1,866,323	175,023	1,891	106,623	-62,344	6,472	187,361
OFFSHORE CENTRES	2,002,915	2,162,827	2,651,440	2,761,070	55,373	222,917	64,775	-22,232	80,914	104,780
Aruba	881	934	797	780	-24	163	35	34	102	-6
Bahamas	235,527	220,248	244,212	247,123	-20,204	18,923	4,869	-19,810	22,149	5,436
Bahrain	29,375	20,197	22,226	21,469	-10,911	547	1,754	-3,370	1,067	-595
Barbados	9,004	8,138	11,557	12,209	-951	3,843	368	-626	880	680
Bermuda	27,770	43,494	53,377	67,655	14,207	4,273	-2,525	-4,235	-1,549	14,500
Cayman Islands	620,507	722,626	1,006,012	1,065,982	67,426	125,991	34,406	6,288	22,262	63,997
Gibraltar	10,726	7,714	7,917	7,573	-3,829	-520	-175	-122	-607	-315
Guernsey	73,117	72,874	92,291	99,520	-6,303	-2,272	-816	3,976	-4,107	7,212
Hong Kong SAR	297,135	272,549	312,786	315,413	-34,548	26,258	3,822	2,208	29,500	2,275
Isle of Man	32,910	36,316	45,758	46,451	262	5,458	1,875	1,320	1,996	-11
Jersey	185,242	233,994	289,993	293,419	32,016	31,415	5,364	4,305	-4,611	3,773
Lebanon	16,867	19,125	23,658	23,596	1,684	3,776	359	1,237	295	79
Macau SAR	7,479	8,642	9,928	9,823	944	942	407	222	182	-79
Mauritius	2,905	3,260	3,868	4,171	215	537	-77	-45	468	282
Netherlands Antilles	68,249	88,741	100,419	92,522	13,602	2,849	7,942	-2,948	1,049	-6,562
Panama	40,471	40,651	42,475	41,938	-2,645	-662	-69	-1,300	45	371
Singapore	277,140	291,170	301,718	310,726	3,497	-4,614	1,918	-7,188	11,456	9,710
Vanuatu	813	1,298	714	681	368	-632	-345	-33	-6	-23
West Indies UK	66,797	70,856	81,734	100,019	568	6,647	5,666	-2,144	345	4,056

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	CLAIMS									
DEVELOPING COUNTRIES . .	719,643	717,146	816,598	858,790	-37,594	49,195	-10,036	14,501	18,466	42,234
i) Africa & Middle East	151,570	152,412	164,045	170,097	-8,386	-2,180	-5,733	-1,380	6,302	7,519
Algeria	3,852	3,919	4,509	4,279	-414	-5	-94	1	127	-138
Angola	2,742	2,025	1,766	1,569	-755	-232	-26	-138	152	-193
Benin	78	88	113	102	-3	8	4	-1	10	-9
Botswana	31	51	84	71	17	27	-43	19	11	-13
Burkina Faso	106	146	201	165	24	32	13	-3	33	-37
Burundi	81	88	94	91	-3	-9	-1	-3	-3	-1
Cameroon	1,772	2,230	2,498	2,427	156	-84	121	-98	-72	-16
Cape Verde	168	279	378	368	73	39	6	39	-10	1
Central African Rep.	51	21	24	22	-33	-1	0	0	3	-2
Chad	69	121	127	138	48	4	7	6	-9	12
Comoros Islands	7	16	19	14	7	2	2	2	1	-5
Congo	1,056	1,044	973	803	-100	-186	-157	-96	99	-57
Congo Democratic Republic	667	861	499	478	79	-457	-411	15	1	-12
Côte d'Ivoire	1,931	2,238	2,693	2,597	-29	40	-7	140	-125	-42
Djibouti	31	36	54	45	1	12	-5	7	2	-8
Egypt	7,110	7,719	7,991	7,805	30	-431	-84	-374	107	-71
Equatorial Guinea	9	14	42	12	4	27	-3	7	24	-30
Eritrea	1	10	12	11	9	1	0	0	1	-1
Ethiopia	35	30	31	36	-8	-2	-4	0	4	5
Gabon	624	542	539	554	-155	-89	-27	38	-47	19
Gambia	72	93	93	97	17	-5	-4	-6	-1	5
Ghana	969	1,207	1,475	1,354	158	165	-77	-115	519	-109
Guinea	248	292	382	360	3	35	100	79	-174	-17
Guinea-Bissau	23	28	28	12	3	-1	-2	-2	2	-26
Iran	6,278	10,275	14,212	16,245	3,361	2,807	-54	819	646	2,251
Iraq	1,263	1,379	1,212	1,145	-23	-331	36	-15	-299	-54
Israel	10,139	10,350	12,438	12,236	-240	1,497	335	-560	2,399	-121
Jordan	1,156	1,259	1,264	1,251	7	-71	92	-18	-123	2
	LIABILITIES									
DEVELOPING COUNTRIES . .	1,058,532	1,057,258	1,195,533	1,294,278	-46,789	64,666	-14,514	28,047	41,813	102,601
i) Africa & Middle East	338,922	352,970	380,769	402,264	-1,587	4,493	-3,859	-6,425	16,676	22,664
Algeria	5,936	6,416	6,738	6,361	-386	-228	-499	-5	258	-265
Angola	2,378	2,523	2,314	2,111	105	129	253	-115	-201	-196
Benin	165	204	205	216	14	-29	-45	-4	6	18
Botswana	629	594	579	696	-66	-31	159	-113	-50	116
Burkina Faso	133	170	198	194	12	-4	4	5	-10	0
Burundi	150	179	220	216	16	22	43	-9	-9	1
Cameroon	809	965	1,162	1,248	67	101	-24	-16	190	97
Cape Verde	206	272	380	351	27	56	21	40	-11	-19
Central African Rep.	76	65	74	76	-19	0	3	-3	5	10
Chad	55	90	119	116	26	20	-2	-9	47	0
Comoros Islands	38	45	53	41	0	1	-5	10	-8	-13
Congo	263	351	426	423	50	24	-71	-11	54	13
Congo Democratic Republic	709	717	766	764	-42	-14	69	14	-26	8
Côte d'Ivoire	1,322	1,561	1,655	1,603	55	-44	34	-209	125	-52
Djibouti	256	358	284	346	90	-86	0	15	-33	62
Egypt	19,651	20,702	23,157	23,669	537	1,713	1,486	81	-365	521
Equatorial Guinea	93	165	122	125	60	-66	-40	35	-33	6
Eritrea	93	127	134	117	27	-1	-3	-7	-2	-16
Ethiopia	534	1,042	1,367	1,294	444	191	-413	375	86	-53
Gabon	413	475	735	710	0	181	127	-119	36	-21
Gambia	115	126	168	175	-2	27	7	-3	3	7
Ghana	882	1,075	1,495	1,405	154	374	70	-56	358	-92
Guinea	285	249	337	349	-51	100	82	-1	-16	15
Guinea-Bissau	28	30	60	46	-2	22	9	-2	7	-2
Iran	14,242	15,971	17,627	18,925	841	-3	-886	-1,081	-120	1,556
Iraq	1,356	1,342	896	845	-69	-524	24	-171	-129	-49
Israel	25,460	25,349	29,780	30,651	-859	3,305	3,673	-2,298	2,016	968
Jordan	10,134	10,432	10,109	10,156	-19	-355	355	32	-424	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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	CLAIMS									
Kenya	845	958	1,102	1,119	41	59	49	2	-19	20
Kuwait	8,140	8,772	10,760	10,239	160	1,392	-703	-1	1,289	-458
Lesotho	206	128	26	25	-105	-107	-1	0	-3	0
Liberia	15,267	14,759	14,958	14,944	-922	-220	-194	-78	392	-36
Libya	313	392	424	352	56	-3	182	-114	41	-76
Madagascar	180	205	217	206	-7	-24	-6	-24	13	-12
Malawi	63	123	63	58	55	-67	-27	-21	-16	-4
Mali	185	217	298	335	1	34	1	-6	-4	29
Mauritania	205	141	200	232	-82	40	3	3	5	35
Morocco	5,325	5,382	5,873	5,581	-591	-294	39	-101	31	-190
Mozambique	429	472	480	451	9	-32	-6	-27	-23	-24
Namibia	48	61	218	228	5	134	6	117	29	18
Niger	97	64	91	62	-37	22	5	19	0	-28
Nigeria	1,662	1,569	2,403	2,488	-182	705	159	236	101	105
Oman	3,622	3,462	3,304	3,662	-241	-272	-259	152	-78	367
Palestinian Territory	25	38	30	25	13	-8	-1	-2	-3	-5
Qatar	5,174	4,931	5,394	5,274	-373	254	142	131	83	-94
Rwanda	33	44	56	53	5	4	5	-5	6	-1
Sao Tomé and Príncipe	10	15	9	9	3	-7	1	1	-1	-1
Saudi Arabia	22,737	18,275	19,355	26,930	-5,562	-123	-1,277	-513	946	7,830
Senegal	359	497	549	519	87	-6	-23	2	-10	-23
Seychelles	150	256	270	243	94	1	-3	18	-4	-26
Sierra Leone	14	7	10	15	-8	3	4	27	-26	5
Somalia	32	42	55	54	3	4	0	0	4	0
South Africa	14,539	14,543	14,196	14,027	-764	-1,283	-187	-347	-677	-112
St. Helena	1	0	0	1	-3	0	0	0	0	1
Sudan	420	435	417	425	-34	-59	14	-41	-28	15
Swaziland	51	53	88	45	0	27	46	3	11	-42
Syria	465	478	510	500	-27	-13	32	-26	11	-18
Tanzania	416	385	321	320	-40	-70	-34	25	-36	-1
	LIABILITIES									
Kenya	4,600	5,102	5,415	5,660	117	-36	108	-334	39	187
Kuwait	20,158	21,828	21,480	22,466	322	-2,189	269	31	-1,391	1,036
Lesotho	35	63	67	70	23	-2	5	-6	2	2
Liberia	8,648	7,865	8,817	9,156	-1,160	490	470	36	-133	313
Libya	13,870	16,064	19,451	20,836	538	1,225	954	-2,372	1,129	1,605
Madagascar	714	792	794	770	17	-61	-66	-12	58	-40
Malawi	274	206	221	214	-83	-5	-22	21	9	-8
Mali	247	264	294	258	-8	-7	-30	-3	-18	-15
Mauritania	353	337	325	338	-43	-36	-46	0	-9	15
Morocco	6,117	6,240	6,917	7,578	-643	-61	-770	1,364	-323	789
Mozambique	914	1,257	772	881	291	-357	-148	-16	23	118
Namibia	143	165	223	250	7	30	-29	79	-6	32
Niger	194	104	115	101	-104	1	18	63	-77	-11
Nigeria	7,550	8,247	9,184	9,241	476	682	-1,990	-114	1,109	104
Oman	4,926	5,095	5,245	4,827	61	4	-414	190	629	-441
Palestinian Territory	688	627	800	908	-67	158	-12	147	-127	109
Qatar	5,467	4,902	5,443	4,968	-733	265	148	-547	772	-467
Rwanda	377	371	314	267	-32	-22	-20	-6	29	-43
Sao Tomé and Príncipe	14	22	24	22	5	-1	-8	-1	6	-2
Saudi Arabia	51,237	51,093	47,769	64,019	-2,058	-5,468	-12,144	-1,042	1,990	16,469
Senegal	640	763	929	967	19	53	86	7	21	32
Seychelles	243	355	479	460	93	93	24	5	57	-20
Sierra Leone	124	144	103	88	14	-24	3	0	-3	-16
Somalia	58	68	58	59	4	-4	-2	-3	1	2
South Africa	16,097	19,778	31,995	36,193	2,689	9,690	4,788	1,413	2,851	4,215
St. Helena	7	9	8	7	-1	-2	-5	-3	0	-1
Sudan	713	875	1,279	1,364	118	359	87	35	153	92
Swaziland	162	158	236	250	-16	59	-42	26	43	15
Syria	20,035	23,278	24,821	24,477	2,930	1,158	-1,835	1,938	506	-309
Tanzania	1,312	1,252	1,109	1,306	-108	97	59	49	-44	193

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	CLAIMS									
Togo	108	146	153	157	19	-12	3	-11	21	5
Tunisia	2,650	3,055	3,363	3,188	70	-41	25	-32	110	-110
Uganda	113	98	121	95	-22	15	24	-12	-1	-25
United Arab Emirates	15,761	13,722	14,331	15,613	-2,711	-99	438	126	30	1,316
Yemen	327	465	279	249	125	-201	-11	-11	54	-28
Zambia	130	107	162	164	-28	47	5	26	18	2
Zimbabwe	714	700	707	691	-97	-92	1	12	4	1
Residual	10,185	11,054	9,501	7,231	467	-4,673	-3,901	-648	756	-2,257
ii) Asia & Pacific	222,576	218,117	260,676	295,241	-15,650	27,149	-8,519	10,237	2,283	33,074
Afghanistan	24	2	8	10	-22	6	-3	7	-2	2
Armenia	28	17	13	15	-11	-4	-2	1	-5	2
Azerbaijan	199	214	207	356	-3	-19	-34	14	31	152
Bangladesh	439	537	670	763	73	147	4	-22	113	91
Bhutan	0	16	32	31	14	12	0	4	8	0
British Overseas Territories ..	117	77	483	528	-45	374	18	-12	377	46
Brunei	327	276	343	317	-85	32	2	0	38	-32
Cambodia	48	43	43	65	-8	-2	-7	-9	11	21
China	46,263	36,633	50,043	60,495	-11,760	10,413	-6,874	4,643	-2,612	10,588
Fiji	18	24	27	61	5	-4	4	-11	2	34
French Polynesia	62	31	25	622	-35	-9	0	3	-5	-1
Georgia	358	156	174	237	-215	1	14	8	-12	65
India	15,995	17,900	27,555	29,826	671	7,835	1,878	2,986	1,056	2,395
Indonesia	31,634	27,698	25,279	25,054	-5,763	-4,539	-999	-1,977	-520	-89
Kazakhstan	794	991	2,423	2,546	169	1,378	-111	438	532	130
Kiribati	1	1	4	4	0	2	3	0	-1	0
Kyrgyz Republic	81	70	74	67	-13	2	3	2	-9	-7
Laos	31	29	19	20	-3	-4	-2	9	-17	0
Malaysia	15,769	16,712	18,701	19,820	43	906	589	462	-682	1,043
Maldives	51	53	72	80	-1	13	-9	-7	25	9
Marshall Islands	0	1,130	2,751	2,794	165	794	210	69	349	39
Micronesia	0	7	0	7	0	-7	0	0	0	7
	LIABILITIES									
Togo	199	232	263	279	6	-4	25	-17	-8	26
Tunisia	2,611	3,029	3,836	3,489	189	478	95	144	21	-289
Uganda	957	948	1,073	1,008	-75	117	19	198	-91	-70
United Arab Emirates	53,896	49,159	47,513	46,980	-6,376	-3,771	181	-980	1,480	-697
Yemen	4,704	5,534	5,451	5,311	609	-109	-98	58	-57	-122
Zambia	626	745	579	591	87	-92	-74	10	35	7
Zimbabwe	813	871	893	844	3	22	0	-10	27	-57
Residual	22,788	23,533	25,314	22,532	287	-3,116	2,125	-3,145	6,221	-2,784
ii) Asia & Pacific	348,122	337,238	379,084	434,783	-22,004	26,217	-16,029	14,679	17,815	55,882
Afghanistan	259	352	246	320	79	-67	-26	-26	-1	71
Armenia	226	277	350	329	35	50	-5	-1	29	-16
Azerbaijan	954	835	990	889	-128	118	-336	343	93	-96
Bangladesh	1,237	1,609	2,108	2,169	291	352	4	407	-188	55
Bhutan	27	8	77	70	-19	67	22	10	7	-6
British Overseas Territories ..	396	314	346	334	-111	-10	-29	-83	0	-6
Brunei	1,122	1,120	1,610	1,566	-71	383	70	159	-51	-50
Cambodia	127	98	158	173	-34	51	12	4	16	16
China	93,588	92,681	88,916	107,133	-3,556	-6,422	-11,290	1,765	1,797	18,220
Fiji	155	211	232	253	47	-14	-12	23	-17	20
French Polynesia	116	146	192	276	22	26	-10	8	15	-5
Georgia	114	248	371	395	118	90	12	65	81	32
India	22,928	22,666	27,507	38,718	-1,236	2,308	3,219	6,340	-5,444	11,427
Indonesia	13,207	11,687	12,277	12,060	-1,818	168	-46	-468	281	-242
Kazakhstan	1,059	788	947	1,406	-299	117	23	-214	-67	467
Kiribati	7	2	2	2	-5	-1	0	-1	0	0
Kyrgyz Republic	73	72	121	118	-4	43	15	17	10	-2
Laos	94	84	59	52	-13	24	46	-4	-12	-7
Malaysia	12,757	12,110	14,113	18,960	-1,124	1,340	-1,223	1,463	833	4,817
Maldives	75	85	87	123	7	-1	-6	11	-10	37
Marshall Islands	0	419	994	1,060	10	509	-22	136	210	67
Micronesia	0	1	10	9	0	8	1	3	-1	-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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	CLAIMS									
Mongolia	5	15	82	80	10	64	-10	34	30	-1
Myanmar	536	697	853	818	52	17	-2	3	8	-9
Nauru	20	20	18	18	0	-2	0	0	-1	0
Nepal	81	74	64	58	-10	-15	-9	-3	-2	-6
New Caledonia	8	6	16	1,112	-3	1	-3	1	-2	0
North Korea	399	330	188	115	-85	-162	-9	-78	-182	-70
Pakistan	5,037	3,539	3,406	3,362	-1,845	-416	295	179	-1,157	-15
Palau	0	24	22	24	0	-2	0	0	-1	2
Papua New Guinea	250	188	184	209	-74	-15	-7	-44	4	25
Philippines	14,159	12,977	12,977	12,578	-1,785	-718	-399	-759	874	-423
Samoa	36	59	164	222	23	103	39	75	-25	58
Solomon Islands	16	26	29	38	10	2	0	0	2	9
South Korea	48,281	56,949	57,610	70,063	6,623	-1,873	-3,425	-1,685	866	12,322
Sri Lanka	856	874	1,033	1,044	-73	75	0	113	-32	27
Taiwan, China	14,889	19,267	34,777	42,466	3,733	14,479	-200	5,891	4,792	7,687
Tajikistan	59	56	87	85	-4	30	22	6	5	-2
Thailand	19,930	15,874	15,165	14,299	-4,859	-1,741	224	-71	-1,492	-922
Timor Leste	-	0	6	6	0	6	0	0	6	0
Tonga	5	7	15	9	2	6	1	6	-1	-6
Turkmenistan	1,122	926	800	703	-250	-187	-23	1	-98	-90
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	628	358	428	438	769	66	109	66	-74	10
Uzbekistan	1,070	1,092	1,193	1,109	-82	-29	52	-3	6	-64
Vietnam	1,415	1,517	1,760	1,769	-16	140	3	-77	197	28
Wallis and Futuna	0	0	0	21	0	0	0	0	0	0
Residual	1,535	625	853	877	-960	-2	139	-22	-118	20
iii) Europe	126,929	137,755	190,287	196,687	6,747	37,344	4,699	10,321	13,604	6,198
Albania	70	60	61	192	-15	-5	33	6	-44	133
Belarus	347	408	504	504	19	43	-38	17	34	9
Bosnia and Herzegovina	375	590	643	714	171	-22	-11	84	75	87
	LIABILITIES									
Mongolia	45	74	102	59	27	20	3	36	8	-43
Myanmar	110	92	98	127	-23	6	-6	14	15	29
Nauru	52	35	30	13	-19	-8	-5	2	0	0
Nepal	516	452	625	738	-87	136	23	4	122	112
New Caledonia	67	130	139	294	58	-30	7	-2	0	-12
North Korea	278	282	190	184	-7	-105	-27	-24	24	-5
Pakistan	7,156	11,254	13,727	13,544	3,848	2,107	857	1,010	-1,610	-179
Palau	0	1	1	4	0	0	-1	0	0	3
Papua New Guinea	313	456	431	431	130	22	-9	-2	85	1
Philippines	10,825	10,076	9,351	10,423	-1,097	-1,112	-213	-611	-196	1,055
Samoa	541	917	992	1,163	352	47	-67	119	12	173
Solomon Islands	80	88	106	96	-1	3	8	-1	-5	-9
South Korea	28,680	30,575	38,700	60,574	523	6,530	-6,293	1,861	11,806	21,905
Sri Lanka	1,336	1,411	1,492	1,906	8	172	-13	-43	311	405
Taiwan, China	66,768	62,361	74,838	77,439	-6,188	10,185	-2,005	4,148	2,941	2,625
Tajikistan	80	61	110	102	-21	47	24	2	-3	-8
Thailand	15,397	11,121	17,430	15,925	-4,646	5,557	-959	910	3,129	-1,459
Timor Leste	-	0	2	1	0	2	0	0	2	-1
Tonga	6	5	12	5	-1	4	10	-3	-3	-7
Turkmenistan	1,434	1,767	1,974	1,847	328	201	181	-101	1	-124
Tuvalu	0	0	2	1	0	1	0	0	1	-1
US Pacific Islands	631	94	362	401	-75	253	103	44	117	49
Uzbekistan	815	779	1,116	1,306	-67	318	-116	97	209	194
Vietnam	2,677	2,063	2,124	2,394	-704	-65	-34	89	-19	275
Wallis and Futuna	24	1	0	12	-23	-1	9	-9	0	0
Residual	61,770	57,330	63,417	59,379	-6,516	2,788	2,076	-2,818	3,288	-3,893
iii) Europe	128,570	143,131	179,328	188,404	5,105	13,139	-5,444	12,124	7,028	10,867
Albania	407	455	476	510	-55	-22	44	20	11	43
Belarus	463	494	778	919	3	222	221	12	-71	148
Bosnia and Herzegovina	1,741	2,234	2,705	2,785	153	53	-30	-9	182	163

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	CLAIMS									
Bulgaria	569	981	1,019	1,405	326	-81	-339	88	44	416
Croatia	3,128	5,941	9,566	9,816	2,193	2,441	653	244	1,271	500
Cyprus	9,040	7,480	7,911	7,832	-1,987	-16	156	94	-181	104
Czech Republic	8,798	10,769	15,370	12,939	829	2,841	-11	937	1,482	-2,135
Estonia	630	1,083	1,591	1,724	330	288	69	95	117	183
Hungary	7,027	9,936	16,469	16,226	1,777	4,500	271	809	2,265	169
Latvia	561	811	1,321	1,792	193	407	120	252	128	490
Lithuania	764	833	1,718	1,753	-25	719	27	272	357	81
Macedonia	115	120	118	101	-4	-12	-8	0	4	-15
Malta	4,694	5,680	9,423	9,559	752	3,259	485	769	1,804	249
Moldova	78	67	78	72	-17	3	-2	15	-8	-4
Poland	12,962	15,488	19,402	20,480	699	1,534	34	742	401	1,472
Romania	2,332	2,864	3,951	3,872	290	739	205	145	439	-15
Russia	32,382	29,680	42,386	46,199	2,433	10,768	1,768	1,771	4,223	1,030
Serbia and Montenegro	332	401	684	921	18	200	71	127	36	256
Slovakia	1,973	2,504	4,247	4,036	250	1,307	142	-227	1,021	-126
Slovenia	2,626	3,943	6,027	5,995	785	1,194	332	289	223	150
Turkey	33,548	33,552	41,816	44,431	-2,020	5,679	-311	3,272	148	3,014
Ukraine	808	753	1,588	1,634	-110	774	81	274	356	49
Residual former Soviet Union	119	163	147	29	35	-25	-7	-10	3	-117
Residual former Yugoslavia . .	146	76	38	0	-94	-43	-30	-47	28	-38
Residual Europe	3,503	3,572	4,209	4,461	-78	852	1,008	302	-621	255
iv) Latin America/Caribbean .	218,568	208,862	201,590	196,765	-20,304	-13,118	-483	-4,677	-3,723	-4,558
Argentina	34,032	26,014	18,633	15,915	-9,742	-7,730	846	-4,938	-1,810	-2,683
Belize	842	531	606	591	-340	82	-46	14	89	-16
Bolivia	890	841	330	324	-98	-156	-35	13	123	-6
Brazil	64,257	57,770	57,439	57,082	-8,768	-1,423	-1,297	371	-1,936	-344
Chile	16,995	18,174	20,026	19,523	699	922	-154	405	480	-480
	LIABILITIES									
Bulgaria	2,638	2,792	2,552	3,108	-65	-495	-42	43	-361	608
Croatia	6,239	7,050	9,627	8,535	15	1,442	-362	545	1,541	-873
Cyprus	9,957	10,669	14,323	16,005	159	3,025	2,003	636	1,312	1,724
Czech Republic	13,602	11,238	9,738	7,126	-3,638	-2,708	60	142	-1,124	-2,483
Estonia	723	1,144	1,163	1,071	314	-133	-938	7	293	-64
Hungary	4,147	4,923	5,028	5,455	427	-328	600	266	124	492
Latvia	839	1,140	1,319	1,422	252	106	27	59	-162	116
Lithuania	815	1,051	722	989	174	-244	-115	317	-216	286
Macedonia	449	598	735	869	75	35	-28	9	5	154
Malta	3,225	3,945	4,587	4,267	305	88	-121	592	-271	-260
Moldova	189	186	272	288	-13	67	15	-3	35	19
Poland	19,256	17,291	18,365	21,195	-3,103	-149	-1,304	-921	1,239	2,971
Romania	2,478	2,172	2,561	2,879	-483	122	130	-53	25	342
Russia	28,387	39,003	57,561	62,227	9,575	16,068	-4,399	7,208	7,744	5,075
Serbia and Montenegro	2,103	3,123	3,687	3,218	646	-231	-95	512	-49	-396
Slovakia	1,937	1,148	1,683	2,370	-934	363	-1,029	996	-447	736
Slovenia	3,509	4,225	3,878	3,673	148	-966	-610	-22	-135	-114
Turkey	18,058	19,273	20,013	22,580	35	-459	1,524	1,040	876	2,775
Ukraine	1,132	2,634	3,356	4,318	1,344	295	484	299	-773	1,016
Residual former Soviet Union	373	289	112	11	-97	-191	-147	106	-217	-101
Residual former Yugoslavia . .	335	356	52	0	16	-308	-155	-85	-122	-52
Residual Europe	5,562	5,664	14,035	12,584	-178	-2,480	-1,173	377	-2,353	-1,456
iv) Latin America/Caribbean .	242,918	223,919	256,352	268,827	-28,300	20,820	10,819	7,670	295	13,188
Argentina	23,227	24,343	24,323	24,570	379	-710	-146	-1,950	653	319
Belize	1,961	1,978	2,213	2,430	-51	308	4	138	100	225
Bolivia	1,390	1,449	985	886	18	306	102	163	165	-95
Brazil	45,323	38,220	54,437	58,828	-8,166	14,185	6,321	8,068	-2,799	4,716
Chile	14,322	14,018	13,708	14,600	-931	-1,813	-78	-115	-601	944

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
CLAIMS										
Colombia	9,115	7,945	6,748	6,747	-2,168	-1,253	162	-907	-671	3
Costa Rica	3,592	4,122	3,082	3,094	-147	-422	127	233	-197	13
Cuba	1,830	1,991	2,666	2,596	-35	-90	59	-24	-141	-43
Dominica	115	130	68	79	13	-26	14	-2	3	11
Dominican Republic	2,224	3,889	2,197	2,020	950	-786	-152	-337	-201	-179
Ecuador	1,525	1,895	1,577	1,714	234	-365	-22	-56	-152	139
El Salvador	1,808	2,030	1,074	1,149	60	54	174	19	-149	78
Falkland Islands	28	37	52	50	3	8	1	-2	10	-1
Grenada	60	58	48	50	-3	-10	11	5	-15	2
Guatemala	2,540	2,179	1,980	1,987	-660	-223	-151	102	-205	11
Guyana	62	36	41	41	-29	2	-8	-14	9	0
Haiti	245	211	150	146	-42	-17	-6	3	-13	-3
Honduras	747	850	607	591	50	21	25	15	-76	-13
Jamaica	890	876	1,024	1,024	-44	84	-25	108	-24	5
Mexico	43,991	48,227	45,010	45,495	3,453	-3,757	-740	809	-1,889	544
Nicaragua	637	786	487	477	44	-224	18	111	-321	-7
Paraguay	988	1,008	931	927	-6	-23	-28	3	-36	0
Peru	4,962	4,256	4,038	3,829	-1,191	-314	-110	-170	-70	-121
St. Lucia	72	63	76	95	-12	8	-2	17	-9	20
St. Vincent	311	352	285	295	6	-88	-25	7	-63	14
Suriname	89	87	30	28	-3	-8	-8	1	-3	-2
Trinidad and Tobago	2,196	2,279	2,612	2,798	-9	310	-78	423	-38	187
Turks and Caicos	253	292	183	152	25	-122	-73	33	-27	-31
Uruguay	3,314	2,561	2,126	1,789	-826	-470	-306	121	-115	-333
Venezuela	10,108	11,698	10,846	10,132	842	-1,203	-292	-329	-216	-669
Residual	9,850	7,674	16,618	16,025	-2,566	4,100	1,638	-710	3,938	-655
INT. ORGANISATIONS	23,817	24,802	33,319	35,301	-460	6,364	3,861	-389	-242	2,233
UNALLOCATED	123,531	152,475	208,896	223,364	18,748	40,711	7,151	31,274	2,160	19,177
LIABILITIES										
Colombia	9,603	7,494	8,645	7,980	-3,281	247	217	155	275	-651
Costa Rica	3,332	3,702	2,157	2,294	-101	-301	-281	174	-222	143
Cuba	750	1,201	579	601	248	-696	-552	-86	-8	27
Dominica	196	151	132	125	-50	52	-21	23	20	-6
Dominican Republic	2,382	3,793	1,829	1,880	831	-398	17	-458	-154	58
Ecuador	3,569	4,046	4,342	4,207	280	207	-400	242	414	-125
El Salvador	1,044	1,023	391	424	-56	-22	12	170	-200	34
Falkland Islands	170	146	161	168	-31	7	21	-18	5	6
Grenada	77	93	52	58	11	-17	13	-5	-12	6
Guatemala	2,773	3,122	2,925	3,178	-81	-234	589	-188	-151	255
Guyana	129	142	140	134	8	-9	8	-13	5	-7
Haiti	432	452	108	100	13	-51	126	-163	-31	-8
Honduras	2,693	2,614	1,039	1,145	-227	155	131	69	-89	108
Jamaica	2,129	1,942	1,801	2,787	-220	-192	-43	-41	-172	984
Mexico	62,221	49,352	54,442	57,914	-13,605	2,686	1,592	-1,182	-1,429	3,602
Nicaragua	863	574	210	251	-316	-245	3	112	-331	42
Paraguay	1,616	1,457	837	842	-184	185	61	55	3	10
Peru	7,594	6,398	7,003	6,868	-1,725	534	-439	-51	333	-128
St. Lucia	47	75	72	75	18	-9	8	-16	-2	3
St. Vincent	756	931	906	898	105	-100	-1	-52	-51	3
Suriname	517	545	451	518	-19	23	4	8	5	77
Trinidad and Tobago	2,308	2,866	2,601	3,181	497	-420	-38	82	-117	578
Turks and Caicos	899	1,078	1,262	1,252	101	108	-17	-23	20	-4
Uruguay	8,466	7,821	9,742	9,105	-1,064	1,722	979	131	913	-604
Venezuela	29,685	31,282	28,161	28,715	539	-3,831	-1,355	-354	403	624
Residual	12,444	11,611	30,698	32,813	-1,237	9,142	3,983	2,794	3,348	2,052
INT. ORGANISATIONS	104,440	133,889	174,457	181,996	15,689	21,346	7,547	5,470	-65	8,419
UNALLOCATED	104,908	107,862	170,351	186,573	-3,086	52,858	2,093	22,360	30,148	31,313

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	CLAIMS									
ALL COUNTRIES	2,262,411	2,522,417	3,031,845	3,225,353	103,816	277,376	24,346	91,409	19,640	213,534
DEVELOPED COUNTRIES	1,541,460	1,787,105	2,183,566	2,345,732	126,374	218,025	13,968	84,803	39,381	184,612
i) Europe	765,660	901,620	1,152,069	1,248,364	38,200	114,279	13,273	30,514	29,380	115,291
Austria(u)	9,907	13,830	14,406	14,569	2,236	-1,323	75	-322	-955	537
Andorra	141	168	219	235	1	19	-2	35	2	20
Belgium(u)	29,210	29,261	34,450	38,210	-4,110	-379	-5,473	-2,653	-1,758	4,525
Denmark(u)	17,237	17,131	15,925	16,930	-1,774	-2,870	-3,082	-2,073	2,589	1,240
Finland(u)	11,631	11,416	12,142	13,450	-1,550	-765	320	256	-197	1,634
France(u)	89,196	95,544	134,761	157,439	-5,925	10,425	3,104	9,426	-2,870	25,868
Germany(u)	112,559	119,102	134,792	133,389	-10,226	-3,758	-1,119	16,499	-12,008	1,827
Greece(u)	20,196	21,014	24,713	23,542	-1,512	865	-162	-910	2,704	-672
Iceland	988	1,055	1,177	1,116	-11	7	-19	116	-161	-45
Ireland(u)	34,537	41,479	65,861	76,485	3,311	18,557	4,658	5,332	3,186	11,507
Italy(u)	26,656	31,091	36,483	31,288	45	55	5,325	-6,705	397	-4,386
Liechtenstein	3,123	3,265	4,041	3,842	-228	358	18	-72	236	-150
Luxembourg(u)	29,295	38,474	57,094	61,209	6,191	13,323	1,372	-621	13,434	5,313
Netherlands(u)	69,713	84,698	106,525	110,757	5,936	8,864	-1,750	2,112	2,161	5,900
Norway(u)	20,720	25,722	15,184	20,281	3,997	-7,199	629	-4,713	-3,114	5,256
Portugal(u)	10,514	12,735	20,036	18,323	707	4,910	-7	1,459	3,155	-1,133
Spain(u)	24,925	36,321	45,648	42,657	6,854	2,160	-1,399	1,605	2,079	-1,843
Sweden(u)	27,968	32,433	37,790	45,365	1,711	1,950	-3,819	456	2,736	8,080
Switzerland(u)	51,716	55,477	66,115	69,489	-2,811	4,124	161	-1,043	-1,082	4,862
(of which in CHF)	21,125	26,508	30,749	30,103	772	941	-281	-289	331	216
United Kingdom(u)	175,336	231,331	324,565	369,661	35,387	64,902	14,426	12,291	18,849	46,963
(of which in GBP)	41,988	48,532	66,454	79,273	1,720	13,031	-713	6,976	7,336	11,004
Vatican	0	0	1	2	0	1	-1	0	0	1
Other	92	73	137	121	-30	47	13	37	-1	-12
	LIABILITIES									
ALL COUNTRIES	2,707,915	3,110,513	3,887,711	4,095,046	210,419	456,135	14,602	90,765	90,378	238,029
DEVELOPED COUNTRIES	1,629,638	1,933,712	2,479,689	2,665,658	175,103	333,303	11,167	58,016	76,073	213,111
i) Europe	906,054	1,039,423	1,469,875	1,564,573	28,224	261,954	-6,649	69,819	29,366	119,703
Austria(u)	10,062	10,784	13,383	13,864	-667	918	2,740	-3,025	714	782
Andorra	433	521	695	730	23	87	75	-78	58	47
Belgium(u)	38,816	44,561	52,375	55,713	300	82	168	2,645	-6,763	4,766
Denmark(u)	3,335	3,076	5,372	4,849	-641	1,794	654	-447	947	-470
Finland(u)	2,937	3,713	6,469	4,240	270	1,846	1,826	552	-2,224	-2,124
France(u)	65,999	74,595	103,047	131,316	179	16,771	5,771	5,042	-1,467	30,661
Germany(u)	128,654	148,582	213,484	222,035	-1,972	33,681	7,357	10,778	-4,124	14,962
Greece(u)	12,505	16,922	20,077	19,731	3,219	1,111	446	279	1,079	-38
Iceland	172	180	353	345	-7	145	-10	9	42	-4
Ireland(u)	38,507	46,678	69,899	71,849	3,978	14,787	3,892	3,343	7,606	2,866
Italy(u)	44,236	48,038	54,700	57,494	-2,759	-1,529	-1,316	-4,477	1,474	4,353
Liechtenstein	5,204	4,962	5,384	5,249	-721	-130	199	-178	-144	-87
Luxembourg(u)	36,040	48,086	79,870	94,072	6,213	22,376	5,247	-1,388	11,050	16,189
Netherlands(u)	124,088	127,338	176,008	171,730	-591	24,855	-2,165	3,081	12,933	-569
Norway(u)	6,260	5,434	11,552	15,970	-1,252	5,368	768	1,788	1,841	4,484
Portugal(u)	16,375	17,599	19,621	19,176	-910	-578	-80	-740	216	-24
Spain(u)	31,742	40,111	46,763	48,172	2,907	-336	-1,782	155	-3,152	2,254
Sweden(u)	10,602	14,538	20,899	26,564	2,731	5,916	-1,300	1,254	2,881	5,958
Switzerland(u)	89,463	88,700	129,463	117,791	-9,416	25,439	-9,563	327	4,990	-9,723
(of which in CHF)	10,816	11,169	16,322	13,059	-2,015	3,397	-331	2,643	-396	-2,791
United Kingdom(u)	239,896	294,444	439,923	483,101	27,574	109,453	-19,608	50,859	1,619	45,365
(of which in GBP)	28,661	43,855	51,351	53,410	11,277	2,399	-3,349	5,383	2,009	647
Vatican	632	451	391	441	-231	-120	6	37	-208	57
Other	96	110	146	140	-4	17	23	-5	9	-2

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	CLAIMS									
ii) Other	775,800	885,485	1,031,497	1,097,368	88,173	103,748	696	54,289	10,002	69,320
Australia(u)	20,146	17,986	18,050	17,888	-3,035	-1,206	-65	133	-576	-177
Canada(u)	26,139	26,713	33,038	29,353	-732	596	-2,475	797	1,964	-3,613
Japan(u)	57,584	69,815	105,881	108,905	7,205	22,719	10,682	7,536	-18,715	1,763
(of which in JPY)	22,949	39,107	55,448	61,985	13,058	9,085	-2,673	17,140	-19,104	4,957
New Zealand(u)	3,037	3,893	5,540	5,876	628	332	-251	810	461	321
United States	668,894	767,078	868,988	935,346	84,107	81,307	-7,195	45,013	26,868	71,026
(of which in USD)	550,262	628,352	719,891	799,379	76,442	87,684	11,000	36,144	15,158	83,309
OFFSHORE CENTRES	285,261	293,554	387,986	414,799	-4,132	67,865	8,264	7,050	-20,126	26,083
Aruba	149	173	181	180	10	-10	-52	7	5	1
Bahamas(u)	10,621	11,779	15,420	16,322	851	2,996	-566	818	-3,169	1,099
Bahrain	2,076	1,132	1,358	1,516	-971	195	135	28	50	153
Barbados	707	368	261	257	-355	-113	-28	-11	-55	-5
Bermuda(u)	24,186	27,410	38,379	44,459	2,516	9,626	-334	-5,935	2,913	6,111
Cayman Islands(u)	116,724	127,038	171,237	178,431	5,821	34,915	380	7,842	-20,209	7,195
Gibraltar	3,413	2,947	3,751	4,440	-770	412	-226	682	-215	684
Guernsey(u)	5,841	5,765	7,509	8,364	-631	-115	-559	233	-351	659
Hong Kong SAR(u)	27,240	20,873	24,897	32,447	-7,154	2,578	4,281	1,851	-2,278	7,514
Isle of Man	4,540	5,308	7,408	7,721	338	630	-467	90	371	271
Jersey	27,435	21,875	33,792	37,175	-6,995	7,909	1,297	777	4,055	3,262
Lebanon(u)	1,676	1,629	2,437	2,604	-109	639	9	46	88	176
Macau SAR	114	92	121	141	-25	25	2	36	-2	20
Mauritius	946	978	1,603	1,572	-10	565	180	17	296	-26
Netherlands Antilles(u)	7,728	7,197	11,000	8,629	-881	2,634	443	-317	-590	-2,355
Panama(u)	23,123	24,830	27,669	27,993	583	1,234	349	471	-33	808
Singapore(u)	8,972	10,152	10,271	8,177	681	-1,075	336	88	-1,630	-2,138
Vanuatu	82	92	135	133	5	29	-14	2	18	-3
West Indies UK	19,688	23,916	30,557	34,238	2,965	4,789	3,098	323	610	2,657
	LIABILITIES									
ii) Other	723,584	894,289	1,009,814	1,101,085	146,876	71,348	17,816	-11,803	46,707	93,407
Australia(u)	12,276	16,942	19,447	19,015	3,519	1,048	-541	2,172	983	-456
Canada(u)	22,061	20,301	22,736	23,658	-3,055	-930	-2,973	1,399	-1,486	985
Japan(u)	49,941	58,963	49,924	57,305	4,462	-17,232	-9,636	-2,334	-2,395	6,444
(of which in JPY)	36,146	42,881	29,405	36,807	2,930	-17,460	-6,800	-4,099	-1,827	6,433
New Zealand(u)	2,838	4,095	4,593	5,210	1,027	894	-268	641	571	608
United States	636,468	793,988	913,114	995,897	140,923	87,568	31,234	-13,681	49,034	85,826
(of which in USD)	509,033	648,530	737,401	797,135	138,535	79,839	47,514	-36,469	71,212	63,360
OFFSHORE CENTRES	510,887	604,373	763,573	770,110	56,805	98,055	-2,323	26,676	6,322	7,972
Aruba	432	450	680	687	-57	168	20	35	98	17
Bahamas(u)	23,271	21,374	36,442	31,688	-3,052	14,163	2,723	2,784	5,970	-2,925
Bahrain	3,336	3,374	3,573	3,876	-28	25	202	-122	41	291
Barbados	2,742	1,588	5,881	6,170	-1,221	3,928	442	-637	972	309
Bermuda(u)	23,839	38,157	48,622	62,342	13,071	4,623	-3,821	-2,952	-2,045	13,911
Cayman Islands(u)	191,286	250,619	346,452	355,836	42,223	63,417	-19,375	22,900	732	11,400
Gibraltar	4,114	3,246	3,294	3,469	-1,114	-270	103	21	-669	201
Guernsey(u)	11,115	12,566	14,881	16,408	275	833	361	1,202	14	1,526
Hong Kong SAR(u)	44,979	48,406	60,660	55,111	1,549	9,728	6,297	-2,369	9,339	-5,680
Isle of Man	11,225	12,643	16,351	17,218	398	2,392	868	826	1,786	667
Jersey	29,369	40,149	40,537	31,634	8,111	-4,806	-419	454	-932	-8,799
Lebanon(u)	6,045	6,793	6,994	6,770	429	-194	-221	-184	-39	-193
Macau SAR	814	1,021	1,352	1,394	185	287	47	147	-33	45
Mauritius	1,257	1,579	2,003	2,101	249	326	107	-117	199	93
Netherlands Antilles(u)	36,466	33,601	30,964	25,439	-5,877	-5,516	3,974	4,854	-8,372	-5,434
Panama(u)	33,322	34,381	36,625	36,539	-1,009	-171	-169	-732	123	796
Singapore(u)	23,632	26,453	28,973	26,584	1,584	1,941	4,783	-661	-1,280	-2,445
Vanuatu	224	386	450	491	148	31	-26	1	50	42
West Indies UK	63,419	67,587	78,839	86,353	940	7,146	1,779	1,226	368	4,151

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	CLAIMS									
DEVELOPING COUNTRIES . .	408,863	414,819	428,366	437,404	-17,167	-10,884	-559	-1,080	425	7,286
i) Africa & Middle East	87,872	91,290	99,043	97,289	-2,009	1,041	805	511	3,121	-1,099
Algeria	2,562	2,655	3,229	3,055	-229	160	-1	-8	213	-114
Angola	2,137	1,398	1,199	1,016	-770	-240	-15	-170	138	-182
Benin	74	80	100	92	-7	5	-1	1	9	-6
Botswana	13	40	64	53	26	22	-3	-6	38	-11
Burkina Faso	97	135	187	147	25	32	13	-8	36	-41
Burundi	55	67	82	82	2	2	1	1	0	2
Cameroon	1,758	2,193	2,472	2,415	135	-76	116	-99	-78	-3
Cape Verde	63	77	145	138	2	47	1	8	2	-4
Central African Rep.	51	19	21	21	-35	-2	0	-1	1	0
Chad	68	121	125	136	50	2	5	6	-9	12
Comoros Islands.	7	16	19	14	7	2	4	2	1	-5
Congo	1,034	981	960	784	-138	-131	-173	-84	168	-161
Congo Democratic Rep.(u)	629	825	450	429	84	-468	-406	4	1	-12
Côte d'Ivoire	1,864	2,078	2,440	2,358	-96	-34	-8	99	-76	-39
Djibouti	28	34	50	42	2	10	-2	6	2	-7
Egypt(u)	4,185	5,006	5,944	5,825	334	326	-25	59	300	-15
Equatorial Guinea	9	12	16	9	2	3	-3	-2	9	-7
Eritrea	1	10	12	11	9	1	0	0	1	-1
Ethiopia	35	29	29	31	-9	-3	-4	1	2	3
Gabon	562	470	501	520	-159	-47	-27	14	-20	22
Gambia	61	84	92	96	20	4	-1	-2	2	5
Ghana(u)	841	1,041	1,329	1,216	131	198	-116	-119	546	-102
Guinea	230	268	314	295	0	-4	13	59	-66	-15
Guinea-Bissau	22	20	19	4	-2	-1	-1	-2	2	-15
Iran	1,028	3,072	5,105	5,976	1,916	1,721	74	137	379	929
Iraq	130	131	207	202	-14	56	-8	6	22	-2
Israel(u)	7,203	7,390	5,502	5,330	-214	-2,442	164	294	-295	-104
Jordan	740	715	711	699	-85	-76	39	-20	-98	-3
	LIABILITIES									
DEVELOPING COUNTRIES . .	451,132	442,850	486,698	492,467	-25,892	18,992	2,289	-320	2,681	6,011
i) Africa & Middle East	144,793	140,925	147,451	151,572	-10,538	-1,619	-3,251	-620	1,498	3,858
Algeria	1,442	1,698	1,982	1,959	22	-18	-22	-8	-54	1
Angola	782	1,039	1,013	792	235	-53	-51	72	32	-217
Benin	129	170	164	166	22	-28	-50	2	-2	8
Botswana	238	176	197	198	-76	6	9	-2	-7	-2
Burkina Faso	90	98	130	115	-7	13	1	3	3	-14
Burundi	102	98	114	109	-12	7	0	0	2	-3
Cameroon	633	722	793	877	25	-4	4	-76	111	86
Cape Verde	53	28	31	30	-29	-2	9	6	-14	0
Central African Rep.	73	58	69	56	-24	2	0	0	3	-8
Chad	42	70	96	91	22	19	-6	-22	55	-2
Comoros Islands.	27	38	44	40	5	1	0	2	-2	-6
Congo	239	265	394	404	-5	87	-68	-5	77	25
Congo Democratic Rep.(u)	656	684	679	665	-21	-64	58	-5	-40	-6
Côte d'Ivoire	983	973	1,145	1,203	-139	11	85	-219	63	52
Djibouti	181	189	167	171	-2	-32	-10	4	-30	5
Egypt(u)	7,623	7,930	8,347	8,449	37	82	82	-151	7	67
Equatorial Guinea	41	42	76	81	-5	24	4	5	12	7
Eritrea	18	29	39	35	8	6	1	2	1	-3
Ethiopia	173	167	200	182	-16	20	1	3	7	-17
Gabon	315	337	562	524	-27	166	90	-108	64	-39
Gambia	94	96	112	126	-8	5	-4	-4	0	13
Ghana(u)	531	552	626	677	-6	47	-75	-38	153	49
Guinea	154	148	180	172	-18	12	0	-3	9	-7
Guinea-Bissau	21	24	35	21	0	7	0	0	2	-3
Iran	4,290	4,401	4,877	4,912	-167	108	45	121	-203	73
Iraq	591	596	548	547	-23	-99	-2	-33	11	-4
Israel(u)	12,767	13,146	12,712	12,992	-11	-958	-491	19	-632	314
Jordan	2,914	2,834	2,850	2,771	-194	-104	-110	-63	5	-81

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	CLAIMS									
Kenya	712	822	951	947	48	48	2	27	-16	0
Kuwait	3,649	3,537	5,175	4,383	-265	1,501	228	93	984	-786
Lesotho	206	127	26	25	-106	-106	-1	0	-3	0
Liberia(u)	14,868	14,710	14,954	14,935	-563	-174	-231	70	407	-40
Libya	114	232	146	138	108	-98	70	-68	-13	-9
Madagascar	140	171	164	170	4	-35	-2	-26	2	4
Malawi	60	64	58	55	-1	-11	-3	-4	-4	-2
Mali	166	191	264	308	-3	31	-2	-10	-11	38
Mauritania	147	111	145	156	-53	17	10	3	4	13
Morocco(u)	4,366	4,495	4,833	4,564	-443	-361	-30	-58	-30	-184
Mozambique	409	459	467	439	18	-34	-3	-29	-23	-23
Namibia	33	50	184	193	11	112	12	108	7	15
Niger	92	61	77	58	-34	13	6	18	-10	-18
Nigeria	1,501	1,357	2,189	2,257	-225	712	133	236	118	86
Oman	2,647	2,538	2,580	2,969	-137	5	-71	136	-25	387
Palestinian Territory	24	25	24	23	1	-1	0	-2	3	-1
Qatar	4,596	4,370	4,513	4,316	-275	83	-161	2	265	-198
Rwanda	31	40	53	52	3	5	1	-2	4	0
Sao Tomé and Príncipe	10	7	9	9	-4	1	1	1	-1	-1
Saudi Arabia	11,571	10,461	10,827	10,844	-1,381	112	703	-323	-166	15
Senegal	296	456	491	479	114	-32	-19	-10	1	-6
Seychelles	97	123	159	161	18	27	2	32	0	1
Sierra Leone	14	7	10	15	-7	3	5	-3	4	5
Somalia	32	42	55	54	3	4	0	0	4	0
South Africa(u)	5,512	5,944	6,904	6,392	114	460	-130	383	412	-457
St. Helena	1	0	0	1	-1	0	0	0	0	1
Sudan	242	270	253	255	-13	-46	5	2	-40	7
Swaziland	15	4	44	39	-11	37	2	20	13	-4
Syria(u)	454	445	498	495	-48	9	31	-23	4	-10
Tanzania	388	360	296	292	-36	-68	-30	3	-24	-4
	LIABILITIES									
Kenya	3,258	3,604	3,765	3,992	73	-135	84	-298	18	171
Kuwait	9,705	10,740	11,613	13,734	550	329	-234	507	320	2,088
Lesotho	18	28	30	29	8	0	2	-2	2	-1
Liberia(u)	8,589	7,826	8,780	9,123	-1,141	490	483	-178	54	316
Libya	2,105	2,323	2,076	2,158	100	-377	-146	37	-210	92
Madagascar	429	409	428	423	-58	-30	51	-3	-16	-25
Malawi	115	124	132	128	-1	-2	-4	4	0	-6
Mali	185	214	222	186	13	-17	-27	6	-22	-17
Mauritania	229	227	251	255	-13	6	-4	-3	-7	6
Morocco(u)	2,078	2,367	2,832	2,793	23	118	-107	93	18	14
Mozambique	223	277	188	293	41	-106	-121	-4	11	106
Namibia	63	68	210	203	-2	120	3	97	10	-2
Niger	168	85	93	85	-95	-3	24	65	-84	-6
Nigeria	3,695	3,335	4,810	4,414	-472	1,349	-28	-66	923	-354
Oman	4,318	3,986	3,934	3,806	-399	-152	-360	344	394	-158
Palestinian Territory	91	159	92	110	67	-69	-4	-5	7	18
Qatar	3,187	2,707	2,451	2,273	-540	-339	190	-221	329	-197
Rwanda	145	156	166	165	-2	-8	5	6	-15	2
Sao Tomé and Príncipe	5	11	11	9	5	0	-2	1	2	-2
Saudi Arabia	27,302	22,550	23,694	24,982	-5,648	256	-1,024	-1,298	734	1,254
Senegal	527	629	783	837	15	45	72	3	13	43
Seychelles	203	337	417	436	118	54	29	16	57	19
Sierra Leone	74	69	76	65	-8	0	4	1	0	-12
Somalia	20	29	25	28	7	-6	1	-4	0	3
South Africa(u)	7,191	8,291	9,388	10,116	451	323	92	443	-567	683
St. Helena	7	9	8	7	1	-2	-5	-3	0	-1
Sudan	349	314	377	410	-58	42	55	1	-8	30
Swaziland	65	79	91	87	11	5	-12	7	-4	-5
Syria(u)	1,938	2,038	2,025	1,975	9	-124	-72	-26	6	-49
Tanzania	579	588	629	652	-23	3	45	-5	-35	17

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	CLAIMS									
Togo	61	90	84	86	19	-16	5	-4	-3	0
Tunisia	1,757	2,175	2,410	2,327	158	-112	16	-21	26	-33
Uganda	82	56	72	44	-27	14	8	2	-4	-28
United Arab Emirates	5,560	6,229	6,809	6,870	391	364	468	-132	31	52
Yemen	313	394	221	204	72	-184	-8	-15	51	-16
Zambia	108	92	133	131	-20	34	0	26	10	-1
Zimbabwe	637	657	679	672	-62	-77	2	6	6	10
Residual(u)	1,474	1,151	962	935	-367	-258	152	-102	-92	-30
ii) Asia & Pacific	102,017	94,529	90,855	95,505	-12,890	-11,919	-2,231	-1,729	-3,592	4,117
Afghanistan	24	2	3	4	-22	1	-4	2	-1	1
Armenia	3	11	7	9	8	-4	-1	1	-5	2
Azerbaijan	105	135	126	275	12	-20	-3	-4	19	152
Bangladesh	175	232	242	289	51	1	-31	-23	46	47
Bhutan	0	16	32	31	14	12	0	4	8	0
British Overseas Territories ..	117	77	483	528	-45	374	17	-11	378	46
Brunei	269	229	225	202	-67	-33	9	-28	17	-27
Cambodia	13	18	24	23	5	5	7	-3	5	-1
China(u)	10,711	8,786	9,945	13,209	-2,557	262	-1,097	-74	-1,665	3,365
Fiji	14	16	18	51	2	-3	2	-2	0	33
French Polynesia	56	27	18	350	-32	-11	-1	1	-2	-4
Georgia	84	117	154	179	19	20	9	-1	1	26
India(u)	9,440	9,899	11,290	11,346	-293	290	396	439	-257	181
Indonesia(u)	21,482	19,767	19,532	20,057	-3,163	-2,190	-327	-624	-329	701
Kazakhstan	172	409	779	739	233	356	34	176	84	-40
Kiribati	1	1	4	4	0	2	3	0	-1	0
Kyrgyz Republic	54	41	27	24	-15	-16	-11	-1	-10	-3
Laos	12	9	15	17	-3	4	-2	18	-18	2
Malaysia(u)	3,541	4,509	3,782	3,873	768	-1,020	325	-386	-327	89
Maldives	37	43	63	70	4	16	-10	-7	28	8
Marshall Islands	0	899	2,552	2,604	0	834	225	68	365	51
Micronesia	0	0	0	7	0	0	0	0	0	7
	LIABILITIES									
Togo	170	197	239	232	6	12	19	-1	-10	2
Tunisia	673	749	902	874	-17	36	-13	28	-9	-15
Uganda	283	289	376	372	-14	60	11	85	-35	-6
United Arab Emirates	25,774	23,695	21,965	22,654	-2,862	-2,584	-1,510	33	63	485
Yemen	1,108	979	844	821	-177	-162	-3	-97	17	-24
Zambia	397	458	429	444	35	-57	-24	-6	4	9
Zimbabwe	610	698	772	730	38	22	-5	-16	20	-51
Residual(u)	3,715	3,673	4,145	3,306	-164	26	-218	338	-114	-856
ii) Asia & Pacific	140,297	134,607	148,551	142,297	-12,109	4,297	-1,237	-4,832	1,880	-6,393
Afghanistan	79	147	76	95	65	-73	-35	2	-7	19
Armenia	46	52	59	52	4	4	1	-3	0	-3
Azerbaijan	322	275	373	201	-50	92	-15	127	86	-171
Bangladesh	210	335	380	387	111	21	-55	10	3	5
Bhutan	25	5	12	6	-20	7	3	0	2	-6
British Overseas Territories ..	342	310	344	334	-60	-7	-69	-40	1	-4
Brunei	367	317	400	577	-77	47	-4	-5	63	174
Cambodia	52	50	55	64	-6	-3	1	1	-4	10
China(u)	11,622	13,179	18,491	22,094	1,083	3,831	-2,247	2,216	1,680	3,645
Fiji	55	67	70	82	9	-10	-7	9	-5	12
French Polynesia	86	79	94	157	-15	0	-11	9	4	-6
Georgia	95	170	295	319	64	99	-1	63	82	31
India(u)	5,264	4,706	4,838	4,983	-784	-121	201	-224	-32	136
Indonesia(u)	3,311	3,964	4,200	4,051	533	91	115	118	55	-151
Kazakhstan	482	300	354	426	-189	45	79	28	-35	74
Kiribati	2	2	2	2	0	-1	0	-1	0	0
Kyrgyz Republic	14	12	39	39	-2	26	2	13	8	1
Laos	17	16	19	25	-3	1	38	-15	-21	6
Malaysia(u)	3,062	4,058	4,511	4,633	839	245	269	-79	-204	98
Maldives	32	55	56	118	22	0	-31	1	0	63
Marshall Islands	0	417	991	1,060	0	508	-21	133	212	69
Micronesia	0	1	10	9	0	8	1	3	-1	-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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
	CLAIMS									
Mongolia	5	13	74	63	8	58	-9	32	25	-10
Myanmar	22	24	37	33	-2	8	3	2	2	-3
Nauru	20	20	18	18	0	-2	0	0	-1	0
Nepal	49	49	24	13	-1	-25	-3	-8	-3	-11
New Caledonia	4	3	16	573	-2	3	-1	0	-1	-1
North Korea	72	52	37	51	-21	-18	-14	-14	-11	15
Pakistan(u)	3,314	2,291	1,974	2,005	-1,273	-480	282	272	-1,228	47
Palau	0	20	19	19	0	-1	0	-1	0	0
Papua New Guinea	206	139	132	151	-78	-66	-10	-35	-40	19
Philippines(u)	6,842	6,367	5,890	5,376	-728	-859	-597	-15	417	-533
Samoa	36	58	162	215	22	102	39	75	-25	53
Solomon Islands	16	26	28	27	10	1	0	0	1	-1
South Korea(u)	12,350	11,351	7,887	7,699	-1,294	-3,778	-43	18	-340	-199
Sri Lanka	508	568	784	807	-14	119	4	100	9	39
Taiwan, China(u)	4,580	4,904	2,953	3,394	245	-2,155	-16	-30	212	434
Tajikistan	3	4	3	2	1	-1	0	0	0	-1
Thailand(u)	6,368	4,896	4,417	4,289	-1,681	-965	59	-524	-360	-118
Timor Leste	-	0	5	0	0	5	0	0	5	-5
Tonga	0	0	6	6	0	6	0	6	0	0
Turkmenistan	120	31	22	25	-94	-12	-6	0	-6	2
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	510	355	364	373	807	7	77	69	-50	9
Uzbekistan	352	338	307	283	-28	-44	-14	11	-29	-24
Vietnam	858	1,024	1,234	1,263	73	73	5	-37	127	50
Wallis/Futuna	0	0	0	21	0	0	0	0	0	0
Residual(u)	19,472	16,753	15,141	14,908	-3,755	-2,772	-1,527	-1,193	-633	-284
iii) Europe	70,676	80,362	96,785	103,395	4,047	10,064	1,523	4,166	1,680	4,542
Albania	6	5	14	36	-2	8	33	11	-41	7
Belarus	87	84	110	118	-15	14	-14	-3	17	10
Bosnia and Herzegovina	127	416	422	445	255	-47	3	24	8	34
	LIABILITIES									
Mongolia	4	15	9	9	11	-6	3	-2	3	0
Myanmar	76	52	48	50	-27	-7	-1	11	-3	1
Nauru	51	35	29	13	-18	-9	-4	15	-1	-16
Nepal	135	110	126	104	-34	6	3	-12	17	-23
New Caledonia	27	70	125	176	40	-14	2	19	-3	-23
North Korea	77	68	72	70	-13	-3	-3	2	13	-2
Pakistan(u)	3,536	3,595	3,955	4,119	-94	161	387	302	-1,018	154
Palau	0	1	1	4	0	0	-1	0	0	3
Papua New Guinea	23	23	260	374	-4	173	-2	5	166	115
Philippines(u)	3,843	3,989	3,796	4,037	8	-363	-194	11	-203	235
Samoa	538	913	977	1,157	351	38	-68	111	10	182
Solomon Islands	42	50	54	80	-1	-10	-9	9	-9	27
South Korea(u)	2,016	2,502	4,118	4,274	392	1,276	-1	-37	892	159
Sri Lanka	304	314	340	389	-12	-4	-19	-22	-14	47
Taiwan, China(u)	19,886	20,948	20,915	22,413	402	-877	-360	-3,788	2,002	1,496
Tajikistan	6	7	13	8	1	6	2	0	3	-5
Thailand(u)	3,630	3,586	3,717	3,785	-211	-106	-56	-292	133	68
Timor Leste	-	0	0	1	0	0	0	0	0	1
Tonga	4	3	6	5	-1	2	8	-4	-2	-1
Turkmenistan	14	18	16	18	4	-2	0	0	5	3
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	628	94	359	384	-72	252	103	5	155	35
Uzbekistan	115	128	137	138	10	4	2	8	-12	2
Vietnam	146	206	286	306	46	59	19	50	-41	19
Wallis/Futuna	1	1	0	12	0	-1	9	-9	0	0
Residual(u)	79,710	69,362	73,523	60,657	-14,410	-1,083	734	-3,580	-2,100	-12,872
iii) Europe	33,944	36,131	42,559	44,892	-154	3,143	537	1,544	-529	2,670
Albania	57	44	54	49	-17	5	-1	2	7	-4
Belarus	150	161	193	191	2	16	7	-20	0	0
Bosnia and Herzegovina	322	370	398	395	-1	-33	-6	-32	11	8

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
CLAIMS										
Bulgaria(u)	232	363	435	1,008	105	35	-22	-28	87	379
Croatia	1,661	2,607	3,508	3,656	686	468	32	62	186	233
Cyprus	5,236	5,209	5,773	6,188	-335	222	72	330	-173	505
Czech Republic(u)	3,847	4,580	6,581	6,483	131	1,161	-472	148	705	54
Estonia	350	480	486	514	77	-60	6	0	-54	39
Hungary(u)	3,698	4,246	5,940	6,028	-30	889	202	362	403	246
Latvia	120	173	222	221	40	29	33	23	-27	1
Lithuania	432	409	476	500	-73	12	-28	30	16	32
Macedonia	54	45	51	52	-12	2	5	-1	4	2
Malta	1,722	1,426	1,770	1,772	-344	285	129	-2	14	10
Moldova	46	41	36	34	-8	-8	-1	0	-3	-1
Poland(u)	6,671	8,113	9,975	10,014	613	652	89	403	145	229
Romania(u)	1,919	2,308	2,806	2,853	208	225	171	65	168	91
Russia(u)	13,502	16,478	22,259	25,580	2,447	5,135	984	844	999	308
Serbia and Montenegro	164	162	329	508	-21	127	15	108	4	191
Slovakia	1,377	1,360	1,439	1,370	-196	-126	-243	-36	-28	-34
Slovenia	1,528	2,116	2,627	2,578	291	95	44	16	50	32
Turkey(u)	24,832	27,133	29,244	31,545	773	197	425	1,549	-880	2,569
Ukraine	345	320	847	922	-43	504	10	204	146	74
Residual former Soviet Union. Res. former Yugoslavia	63 88	49 43	21 0	29 0	-20 -60	-30 -47	-8 -7	-7 -49	-9 0	9 0
Residual Europe(u)	2,567	2,196	1,414	941	-419	324	64	114	-56	-477
iv) Latin America/Caribbean . .	148,298	148,638	141,683	141,215	-6,317	-10,070	-656	-4,028	-784	-274
Argentina(u)	22,879	17,136	13,167	11,910	-6,871	-4,265	-382	-1,753	-1,108	-1,230
Belize	702	472	571	560	-258	71	-44	-2	86	-11
Bolivia	453	438	326	313	-60	-122	-11	29	132	-13
Brazil(u)	30,605	29,918	30,344	29,111	-1,664	-154	-898	-332	259	-1,204
Chile(u)	14,497	14,551	14,509	14,216	-325	-519	-179	-249	-188	-277
LIABILITIES										
Bulgaria(u)	374	391	454	549	-16	17	35	4	-22	105
Croatia	1,102	1,204	1,344	1,268	-41	-39	-40	-78	7	-46
Cyprus	4,049	4,500	7,236	8,270	188	2,385	712	1,218	347	1,046
Czech Republic(u)	1,489	1,524	1,816	1,736	-138	81	-228	105	-11	-51
Estonia	217	237	192	188	-3	-70	-22	52	-65	-1
Hungary(u)	973	1,468	1,584	1,869	353	-40	341	-103	-133	306
Latvia	256	205	247	228	-61	29	20	-13	-1	-16
Lithuania	195	231	221	395	23	-27	-24	24	0	180
Macedonia	106	113	145	137	-7	15	8	-3	4	-5
Malta	1,151	1,357	1,464	1,450	87	-39	-106	64	-33	-16
Moldova	43	54	70	83	9	11	0	10	5	14
Poland(u)	1,428	1,438	1,576	1,796	-150	-60	-107	44	-176	249
Romania(u)	456	480	567	581	-22	30	-10	45	-36	23
Russia(u)	6,792	7,144	8,049	7,752	63	502	154	-409	654	-238
Serbia and Montenegro	656	737	692	724	-21	-263	-127	-79	-6	48
Slovakia	333	450	476	461	78	-21	-7	42	-6	-11
Slovenia	527	541	659	662	-57	22	-22	11	2	23
Turkey(u)	9,405	9,792	11,385	13,318	-60	988	-158	899	-843	2,018
Ukraine	699	749	930	989	21	133	10	-6	145	61
Residual former Soviet Union. Res. former Yugoslavia	71 109	44 77	13 2	10 0	-29 -32	-33 -75	15 -53	-1 -36	-27 -33	-3 -2
Residual Europe(u)	2,980	2,814	2,792	1,791	-328	-385	145	-198	-311	-1,019
iv) Latin America/Caribbean . .	132,098	131,187	148,137	153,706	-3,091	13,171	6,240	3,587	-168	5,876
Argentina(u)	18,153	19,281	20,979	21,587	881	1,270	-303	-125	389	668
Belize	1,772	1,783	2,168	2,367	-55	311	-1	128	111	206
Bolivia	183	216	705	674	22	478	12	198	188	-28
Brazil(u)	21,239	19,852	19,075	19,832	-1,727	-1,155	-548	2,853	-2,474	824
Chile(u)	4,856	5,138	4,791	5,196	180	-372	242	-432	-522	416

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 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
CLAIMS										
Colombia(u)	7,327	6,210	5,150	5,175	-1,693	-1,093	358	-788	-728	26
Costa Rica	2,631	2,972	2,395	2,423	-320	-602	43	69	-254	29
Cuba(u)	735	842	907	1,008	30	-43	27	-37	17	113
Dominica	64	92	66	70	27	-27	10	2	2	4
Dominican Republic	955	1,890	1,967	1,843	567	47	80	-160	121	-127
Ecuador(u)	1,297	1,462	1,388	1,506	109	-110	59	-73	-91	120
El Salvador	627	757	623	615	54	-153	44	-11	-213	-5
Falkland Islands	28	37	52	50	3	8	1	-2	10	-1
Grenada	36	37	40	45	1	3	11	4	-4	5
Guatemala(u)	1,836	1,519	1,411	1,438	-576	-133	-163	20	-130	30
Guyana	22	26	31	32	2	3	-6	-14	8	1
Haiti	162	126	108	103	-45	-27	-5	1	-17	-4
Honduras	237	300	285	273	16	-35	-5	67	-88	-9
Jamaica(u)	545	621	713	699	54	60	-43	87	-15	-10
Mexico(u)	36,598	41,815	38,001	39,787	4,685	-4,222	-90	-607	-918	1,832
Nicaragua	319	452	326	330	30	-144	11	63	-204	6
Paraguay	838	865	883	872	-4	-13	-17	-1	-9	-7
Peru(u)	3,540	3,193	3,005	2,941	-599	-274	-180	-88	-144	-4
St. Lucia	48	31	40	41	-20	4	-2	1	-1	1
St. Vincent	310	351	285	294	6	-87	-27	9	-63	13
Suriname	38	34	30	28	-5	-4	-7	0	3	-2
Trinidad and Tobago(u)	1,425	1,561	2,146	2,122	46	575	-91	408	66	-22
Turks and Caicos	249	277	176	139	15	-114	-21	21	-17	-37
Uruguay(u)	1,783	1,523	1,289	1,191	-322	-261	-371	229	-85	-96
Venezuela(u)	8,996	10,760	9,738	8,815	1,152	-1,370	-194	-198	107	-885
Residual(u)	8,516	8,370	11,711	13,265	-352	2,929	1,436	-727	2,682	1,489
INT. ORGANISATIONS(u)	13,558	11,932	12,965	11,304	-2,222	282	1,430	474	-1,414	-1,496
UNALLOCATED(u)	13,269	15,007	18,962	16,114	962	2,087	1,243	162	1,374	-2,952
LIABILITIES										
Colombia(u)	6,258	4,943	7,042	6,759	-1,359	1,936	1,025	33	512	-272
Costa Rica	1,650	1,723	1,435	1,594	21	-341	399	-60	-471	165
Cuba(u)	226	256	288	298	10	5	-14	4	4	11
Dominica	75	55	111	103	-25	48	-3	25	21	-7
Dominican Republic	664	652	1,681	1,663	-30	1,001	69	147	306	-13
Ecuador(u)	2,606	2,518	2,864	2,772	-133	316	196	-104	220	-85
El Salvador	346	357	260	324	5	-101	34	126	-249	65
Falkland Islands	126	100	100	106	-29	-3	12	-8	-4	7
Grenada	43	59	44	49	12	-19	13	-10	-8	5
Guatemala(u)	1,948	1,825	2,073	2,233	-138	218	306	159	-214	161
Guyana	95	122	129	123	23	0	14	-6	3	-7
Haiti	114	121	77	75	3	-47	127	-158	-29	-2
Honduras	305	191	199	240	-120	2	-53	92	-77	41
Jamaica(u)	675	649	748	1,187	-40	74	128	-122	46	435
Mexico(u)	26,787	25,147	28,459	29,603	-1,889	2,052	946	-356	-25	1,184
Nicaragua	722	408	166	218	-326	-252	3	102	-328	52
Paraguay	431	444	585	590	-4	121	42	32	-8	11
Peru(u)	2,772	2,430	2,749	2,993	-394	276	57	137	-180	249
St. Lucia	40	66	63	68	16	-8	4	1	-5	4
St. Vincent	735	913	884	873	113	-102	1	-54	-53	0
Suriname	220	221	298	301	-25	44	-6	29	10	9
Trinidad and Tobago(u)	820	976	732	788	139	-304	-65	-16	-45	53
Turks and Caicos	823	974	1,093	1,086	72	55	45	-10	19	-2
Uruguay(u)	3,497	4,161	4,469	4,640	536	175	68	263	-218	183
Venezuela(u)	21,644	23,048	21,728	21,630	1,025	-1,841	-475	-529	-400	-46
Residual(u)	12,273	12,558	22,142	23,734	139	9,333	3,963	1,250	3,311	1,589
INT. ORGANISATIONS(u)	46,524	60,082	79,370	79,515	8,490	1,312	4,773	305	-2,032	1,029
UNALLOCATED(u)	69,734	69,496	78,381	87,296	-4,085	4,474	-1,304	6,088	7,335	9,906

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									
			related offices		other banks		non-banks		official monetary authorities		CDs+other securities	
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.	
ALL COUNTRIES . . .	19,536.1	18,932.0	5,320.8	5,577.8	6,400.4	5,744.6	7,698.6	5,012.5	116.2	787.7	1,809.5	
Reporting countries	19,277.7	18,588.6	5,307.6	5,523.2	6,276.6	5,606.3	7,578.5	4,925.7	115.0	775.1	1,758.3	
Australia	182.8	305.9	54.4	57.6	61.0	110.1	67.4	29.5	0.1	5.4	103.4	
Austria	147.6	104.6	5.9	5.9	79.4	58.7	61.8	14.2	0.5	1.8	24.0	
Belgium	857.1	807.5	143.1	134.0	315.7	280.7	397.3	275.3	1.0	46.6	70.9	
Canada	385.5	360.2	206.9	145.0	70.6	53.7	108.0	120.0	0.1	22.5	19.0	
Denmark	172.9	203.2	45.0	49.2	53.6	104.3	73.6	3.6	0.7	8.0	38.1	
France	2,176.1	1,988.2	525.1	601.9	753.2	588.7	851.4	364.9	46.4	117.5	315.2	
Germany	3,566.8	3,120.9	979.4	1,099.5	1,005.7	848.0	1,564.5	602.7	17.2	187.3	383.4	
Ireland	280.3	215.7	60.0	47.0	56.6	114.4	163.6	35.4	-	7.7	11.2	
Italy	503.4	527.4	102.7	96.0	255.9	291.9	144.6	71.0	0.2	10.8	57.7	
Japan	1,699.8	979.0	351.3	326.4	345.0	331.7	1,002.8	291.6	0.8	11.6	17.7	
Netherlands	1,309.0	1,181.4	379.1	407.7	424.7	376.6	503.9	330.8	1.4	43.3	23.0	
Portugal	157.7	206.4	22.2	10.9	109.4	151.5	26.1	14.3	-	0.4	29.3	
Spain	311.4	414.1	70.4	64.2	110.1	123.0	130.4	190.5	0.4	8.1	28.3	
Sweden	252.1	249.5	80.3	45.8	59.3	95.1	104.0	72.0	8.5	11.8	24.8	
Switzerland	2,480.5	2,518.3	947.2	1,030.7	879.6	705.9	646.1	647.8	7.7	63.3	70.8	
Taiwan, China	129.9	141.1	6.3	3.6	56.7	47.0	65.5	70.3	1.4	19.9	0.4	
United Kingdom	1,851.3	2,128.5	366.2	405.7	687.0	575.5	783.0	636.1	15.1	112.4	398.9	
United States	1,862.1	2,171.6	765.6	898.5	558.6	303.1	531.7	827.0	6.2	85.7	57.3	
Other	763.4	804.9	151.5	60.6	61.0	110.1	67.4	29.5	7.3	11.0	57.0	
Unallocated	188.1	160.2	45.3	33.0	67.1	56.0	75.6	42.7	0.1	0.4	28.1	
Non-rep. countries .	231.0	272.1	12.6	54.3	61.0	110.1	67.4	29.5	1.0	10.7	9.9	
Developed	3.6	3.4	0.4	1.4	1.5	-0.5	1.7	1.5	-	1.0	-	
Offshore centres	9.3	11.8	0.3	0.4	6.5	2.5	2.5	8.9	-	0.1	-	
Africa & Mid. East	111.0	122.0	10.0	21.1	49.3	41.2	51.4	52.5	0.3	5.6	1.6	
Asia & Pacific	23.0	57.1	-5.5	26.5	9.6	18.7	18.3	8.0	0.5	2.1	1.8	
Europe	5.3	5.5	0.5	0.4	2.2	2.3	2.4	1.6	0.1	0.7	0.4	
Latin America	78.8	72.3	7.0	4.5	41.0	40.2	30.7	20.2	0.1	1.2	6.2	
Consortium Banks .	21.2	20.6	0.4	0.1	12.2	9.5	8.5	8.6	0.2	1.9	0.5	
Unallocated	6.2	50.8	0.2	0.2	1.5	24.3	4.5	-14.5	-	-	40.8	
	2003 Q4											
ALL COUNTRIES . . .	18,117.2	17,746.2	4,998.7	5,264.1	5,870.9	5,334.6	7,136.5	4,702.3	111.0	727.6	1,717.5	
Reporting countries	17,868.0	17,406.6	4,984.5	5,206.8	5,751.3	5,197.6	7,022.3	4,615.7	109.8	714.5	1,672.1	
Australia	161.0	277.4	46.8	35.7	56.6	105.3	57.5	33.7	0.1	6.4	96.2	
Austria	139.9	100.6	6.8	5.9	71.2	55.1	61.4	14.2	0.5	2.1	23.4	
Belgium	794.4	740.4	123.9	119.1	308.8	257.6	360.5	245.8	1.2	46.2	71.7	
Canada	382.7	362.6	208.9	143.9	67.7	59.0	106.0	117.7	-	23.8	18.3	
Denmark	164.8	195.8	46.1	49.4	50.1	101.8	68.6	2.9	-	6.9	34.8	
France	1,792.3	1,810.8	487.7	566.0	547.2	539.6	708.0	322.2	49.4	101.1	281.8	
Germany	3,425.1	2,982.9	1,006.1	1,083.7	894.3	794.3	1,503.4	564.4	21.4	170.0	370.6	
Ireland	257.1	204.9	52.8	40.3	48.0	108.4	156.3	38.5	-	8.2	9.5	
Italy	501.0	516.4	114.1	104.8	255.0	269.1	131.6	68.8	0.2	10.7	62.9	
Japan	1,686.6	972.0	364.4	333.3	350.1	306.8	971.2	303.3	0.8	10.9	17.6	
Netherlands	1,184.1	1,068.8	341.6	364.8	379.2	316.9	461.9	323.6	1.3	43.3	20.3	
Portugal	151.4	204.7	21.9	10.6	100.5	149.5	28.9	16.1	-	0.5	28.0	
Spain	292.9	418.1	61.7	58.3	107.8	126.6	123.0	201.9	0.3	8.5	22.9	
Sweden	223.2	217.9	67.2	47.3	56.8	74.3	90.2	65.0	9.0	9.8	21.5	
Switzerland	2,291.9	2,321.4	806.7	943.7	886.8	651.5	592.4	605.2	6.0	58.8	62.3	
Taiwan, China	122.2	131.0	6.0	3.8	54.2	45.0	60.8	66.2	1.2	15.5	0.4	
United Kingdom	1,638.8	1,884.9	312.8	349.8	637.3	503.5	678.5	553.9	10.2	100.7	377.0	
United States	1,714.3	2,057.3	717.5	855.5	496.8	293.7	499.1	765.1	0.8	78.8	64.2	
Other	762.9	780.5	147.0	59.5	56.6	105.3	57.5	33.7	7.1	11.2	59.7	
Unallocated	181.3	158.4	44.5	31.5	63.2	54.0	73.5	42.9	0.1	1.1	28.8	
Non-rep. countries .	220.9	272.8	13.6	57.0	56.6	105.3	57.5	33.7	1.0	10.9	9.5	
Developed	4.5	4.2	0.3	1.6	2.0	-0.5	2.2	1.7	-	1.4	-	
Offshore centres	10.3	12.6	1.2	0.5	7.4	2.6	1.7	9.5	-	0.1	-	
Africa & Mid. East	102.5	113.9	9.6	19.6	43.5	36.4	49.2	51.4	0.3	5.3	1.3	
Asia & Pacific	18.7	64.2	-4.5	29.7	8.5	20.4	14.1	10.9	0.5	2.3	1.0	
Europe	5.4	5.1	0.4	0.4	2.4	2.0	2.5	1.5	0.1	0.8	0.3	
Latin America	79.6	72.7	6.6	5.3	43.5	42.4	29.4	17.0	0.1	1.2	6.8	
Consortium Banks .	21.6	20.9	0.3	0.1	10.8	10.5	10.2	7.5	0.2	2.2	0.7	
Unallocated	6.7	45.9	0.2	0.2	1.6	23.3	4.9	-12.9	-	-	35.2	

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs+other securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
2004 Q1											
ALL COUNTRIES . . .	1,400.8	1,315.7	362.1	351.8	465.7	435.3	566.8	358.6	6.2	64.3	105.7
Reporting countries	1,395.5	1,316.2	363.5	354.7	464.0	437.3	561.8	359.6	6.2	64.9	99.8
Australia	22.5	29.2	7.6	21.9	4.7	5.2	10.2	-4.6	-0.1	-1.0	7.7
Austria	10.2	4.8	-0.8	0.1	9.7	4.2	1.3	0.3	-0.1	-0.3	0.5
Belgium	78.0	73.3	21.5	16.6	11.9	20.4	44.8	35.0	-0.1	0.8	0.4
Canada	4.0	-1.3	-1.6	1.3	3.2	-4.9	2.4	2.8	-	-1.2	0.8
Denmark	10.8	10.2	-0.7	0.4	4.6	4.1	6.1	0.8	0.7	1.2	3.8
France	203.5	199.4	41.7	41.0	85.1	53.0	79.5	49.9	-2.8	17.3	38.2
Germany	199.1	177.1	-8.4	32.5	128.4	60.7	83.0	51.2	-3.9	18.5	14.1
Ireland	27.0	13.0	7.3	7.0	10.0	7.4	9.7	-2.7	-	-0.4	1.7
Italy	12.2	17.9	-9.1	-6.7	5.6	25.9	15.7	3.5	-	0.2	-4.9
Japan	15.9	5.7	-14.9	-7.9	-4.5	25.0	35.3	-11.8	-	0.6	-0.1
Netherlands	141.0	124.8	40.1	46.7	51.4	63.4	49.5	11.7	0.1	0.4	2.8
Portugal	10.2	6.6	0.8	0.6	11.5	5.8	-2.1	-1.4	-	-0.1	1.7
Spain	24.3	4.5	9.5	6.9	4.6	-0.8	10.1	-7.1	0.1	-0.3	5.7
Sweden	32.9	34.9	14.0	-0.8	4.0	22.0	15.5	8.1	-0.6	2.0	3.7
Switzerland	206.9	215.7	143.9	91.8	0.4	58.8	60.9	51.2	1.6	4.7	9.2
Taiwan, China	7.8	10.2	0.3	-0.2	2.5	1.9	4.7	4.1	0.2	4.3	-
United Kingdom	223.7	242.4	56.1	56.5	52.1	66.9	110.2	82.3	5.3	12.3	24.4
United States	151.4	117.3	49.6	44.2	63.5	8.8	32.8	64.2	5.5	6.9	-6.8
Other	4.2	26.9	4.8	1.1	4.7	5.2	10.2	-4.6	0.3	-0.3	-2.4
Unallocated	10.0	3.6	1.8	1.9	5.2	2.9	3.1	0.2	-	-0.7	-0.6
Non-rep. countries .	5.9	-5.8	-1.4	-2.9	4.7	5.2	10.2	-4.6	-0.1	-0.4	0.2
Developed	-0.8	-0.8	0.1	-0.2	-0.5	-0.1	-0.4	-0.2	-	-0.4	-
Offshore centres	-1.3	-1.0	-0.9	-	-1.1	-0.4	0.8	-0.6	-	-	-
Africa & Mid. East	4.7	3.7	-	1.5	3.6	2.1	1.1	-0.1	-	0.1	0.1
Asia & Pacific	4.3	-7.3	-1.1	-3.2	1.1	-1.8	4.2	-2.9	-	-0.2	0.8
Europe	-0.2	-	0.1	-	-0.1	-0.1	-0.1	0.1	-	-	-
Latin America	-0.8	-0.4	0.4	-0.8	-2.5	-2.2	1.4	3.3	-0.1	-	-0.7
Consortium Banks .	-0.2	-0.2	0.1	-	1.4	-0.9	-1.7	1.1	-	-0.3	-0.2
Unallocated	-0.4	5.5	-	-	-0.1	1.3	-0.3	-1.7	-	-	5.9
2003 Q4											
ALL COUNTRIES . . .	305.2	379.2	37.3	175.5	209.9	42.5	55.5	72.2	2.5	15.7	73.3
Reporting countries	314.2	368.7	42.5	180.1	203.7	36.5	65.5	65.6	2.4	15.9	70.6
Australia	14.2	24.4	6.5	0.9	2.8	0.3	4.9	14.4	-	0.2	8.6
Austria	-3.1	-1.0	0.5	-1.2	-4.4	-0.6	0.7	-0.6	-	-1.8	3.2
Belgium	70.8	68.2	-18.3	9.6	81.4	37.9	7.4	12.8	0.2	3.9	4.1
Canada	17.6	11.2	7.0	5.2	1.1	0.3	9.4	4.2	-	2.5	-1.0
Denmark	12.8	18.5	7.4	9.4	-2.9	0.7	8.3	3.7	-	3.8	0.9
France	54.3	55.0	30.4	43.3	8.5	-8.7	14.9	10.5	0.5	1.2	8.7
Germany	-47.0	-69.2	41.5	-12.0	-70.1	-12.0	-17.3	-50.5	-1.1	-12.7	18.1
Ireland	7.7	10.1	-1.1	3.1	6.5	6.9	2.3	-0.7	-	1.6	-0.9
Italy	1.4	-1.7	9.0	6.9	-0.1	-15.3	-7.4	1.6	-0.1	0.2	4.9
Japan	-28.3	-51.6	-37.3	-43.0	-0.2	3.9	9.1	-16.0	0.1	3.4	0.1
Netherlands	28.8	17.8	30.0	36.6	17.2	-8.9	-18.2	-13.0	-0.2	0.1	3.1
Portugal	4.9	2.8	1.6	0.9	2.5	0.5	0.8	-0.9	-	-0.1	2.4
Spain	7.2	-1.6	-7.5	-1.2	14.7	-0.2	-	-2.2	0.1	0.2	1.9
Sweden	17.4	7.2	9.3	6.3	2.2	-4.3	4.4	2.8	1.5	-0.9	3.4
Switzerland	92.2	124.5	-66.9	64.2	106.4	23.6	48.9	26.0	3.8	8.3	2.4
Taiwan, China	-0.5	1.3	-0.4	-0.9	-3.7	0.2	3.6	3.3	-	-1.3	-
United Kingdom	-37.1	-7.0	-7.6	-4.8	-4.4	-10.2	-22.7	-7.9	-2.4	2.2	13.7
United States	57.3	113.8	27.7	52.8	16.4	1.5	13.0	59.3	0.2	2.2	-2.0
Other	43.4	40.9	8.7	6.9	2.8	0.3	4.9	14.4	-0.1	2.6	1.5
Unallocated	0.3	5.0	1.9	-2.8	-1.1	8.1	-0.3	1.9	-0.1	0.2	-2.5
Non-rep. countries .	-10.1	-4.6	-5.2	-4.5	2.8	0.3	4.9	14.4	-	-0.3	0.5
Developed	-12.0	-12.3	-4.4	-2.7	-1.0	-3.0	-6.6	-6.8	-	0.3	-
Offshore centres	-	-	-0.2	-	0.8	0.1	-0.5	-0.2	-	-	-
Africa & Mid. East	-2.5	-3.2	-2.0	-0.4	-1.7	-2.4	1.3	-0.4	-	-0.1	0.1
Asia & Pacific	-0.5	6.3	2.7	1.5	1.1	2.2	-4.3	2.6	-	-	-
Europe	0.5	0.5	-	0.1	0.3	0.3	0.1	0.1	-	-	-
Latin America	4.4	4.2	-1.3	-2.9	5.8	10.2	-0.1	-3.0	0.1	-0.5	0.4
Consortium Banks .	0.5	0.6	-	-	0.8	-0.6	-0.3	1.0	-	0.1	0.1
Unallocated	0.6	14.5	-	-0.1	0.2	-0.8	0.5	13.3	-	-	2.1

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

End-March 2004

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities			Unallocated E	Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D		Banks F	Public Sector G
ALL COUNTRIES	16,929,880	11,699,267	6,360,309	497,319	3,010,987	1,830,652	5,357,899	1,744,304
DEVELOPED COUNTRIES . .	14,031,582	9,697,340	5,426,421	410,319	2,359,615	1,500,985	4,792,848	1,524,507
i) Europe	8,781,041	7,286,429	4,292,082	306,850	1,697,021	990,476	3,952,477	1,144,814
Austria	217,972	156,021	58,031	3,603	49,956	44,431	84,103	39,325
Andorra	3,946	1,222	702	176	339	5	441	-
Belgium	376,318	305,652	216,421	6,125	54,924	28,182	197,202	56,063
Denmark	153,521	128,810	87,828	4,309	26,743	9,930	83,248	8,265
Finland	61,877	51,655	23,863	1,742	16,739	9,311	19,164	14,697
France	815,890	716,694	399,702	25,397	171,944	119,651	376,319	119,107
Germany	1,297,815	1,088,011	564,826	85,013	365,403	72,769	600,283	273,243
Greece	117,670	111,784	29,557	6,994	49,720	25,513	17,129	72,254
Iceland	9,641	9,640	2,505	604	2,979	3,552	5,627	1,774
Ireland	328,851	264,081	162,357	3,808	56,903	41,013	166,271	6,393
Italy	713,276	625,878	200,493	60,463	230,284	134,638	200,650	300,971
Liechtenstein	4,902	4,902	3,534	287	767	314	773	-
Luxembourg	320,557	274,938	167,103	12,418	42,433	52,984	125,328	4,554
Netherlands	620,804	520,757	206,309	21,864	169,490	123,094	221,227	47,236
Norway	116,797	100,955	66,460	3,996	18,028	12,471	62,819	12,529
Portugal	164,928	117,489	48,862	11,593	34,538	22,496	62,204	35,071
Spain	401,710	314,792	121,058	17,643	114,286	61,805	142,753	85,730
Sweden	168,329	164,674	111,212	5,659	32,003	15,800	97,725	16,829
Switzerland	436,197	426,866	327,199	4,912	56,664	38,091	324,833	18,111
United Kingdom	2,449,652	1,901,220	1,493,898	30,244	202,870	174,208	1,164,214	32,625
Vatican	34	34	34	-	-	-	34	-
Other	354	354	128	-	8	218	130	37
ii) Other	5,250,541	2,410,911	1,134,339	103,469	662,594	510,509	840,371	379,693
Australia	274,305	136,421	49,892	6,449	30,079	50,001	78,711	8,560
Canada	260,689	189,840	105,556	5,173	50,225	28,886	106,099	38,144
Japan	812,827	458,585	289,527	7,444	70,477	91,137	260,374	70,014
New Zealand	136,663	19,421	8,687	1,580	4,513	4,641	7,446	1,997
United States	3,766,057	1,606,644	680,677	82,823	507,300	335,844	387,741	260,978
OFFSHORE CENTRES	1,168,859	917,029	434,071	34,703	265,315	182,940	233,863	8,140
Aruba	696	696	106	16	539	35	11	1
Bahamas	28,853	27,218	20,353	610	3,100	3,155	11,219	193
Bahrain	13,108	11,569	9,615	440	1,354	160	9,708	415
Barbados	2,993	2,607	912	198	1,467	30	1,347	153
Bermuda	42,270	41,294	19,583	2,733	11,588	7,390	1,227	229
Cayman Islands	395,316	394,426	134,803	14,935	143,014	101,674	70,721	3,147
Gibraltar	8,173	7,798	1,764	206	3,051	2,777	2,135	3
Guernsey	25,786	24,196	9,042	497	4,853	9,804	5,867	67
Hong Kong SAR	282,000	106,740	65,801	5,108	22,851	12,980	44,073	1,868
Isle of Man	13,739	11,143	6,375	573	3,343	852	3,328	4
Jersey	98,775	94,640	57,331	1,716	17,044	18,549	13,907	86
Lebanon	5,931	4,692	3,054	295	1,241	102	915	347
Macau SAR	1,879	1,584	511	13	211	849	196	64
Mauritius	3,635	2,625	1,646	134	707	138	243	30
Netherlands Antilles	16,954	16,521	3,440	1,170	7,884	4,027	4,065	84
Panama	33,854	30,729	8,542	1,669	19,213	1,305	1,552	356
Singapore	150,875	95,189	62,459	2,590	13,329	16,811	62,162	917
Vanuatu	280	150	93	10	43	4	17	-
West Indies UK	43,742	43,212	28,641	1,790	10,483	2,298	1,170	176

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

End-March 2004

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		
4,461,426	135,646	481,222	2,404,191	5,230,614	4,413,227	16,625,673	ALL COUNTRIES
3,263,598	116,387	367,958	1,929,921	4,334,242	3,515,746	14,067,016	DEVELOPED COUNTRIES
2,103,723	85,415	304,006	1,020,833	1,494,612	1,407,921	8,721,106	i) Europe
32,427	166	1,762	7,707	61,951	60,655	218,369	Austria
781	-	1	193	2,724	5,203	3,862	Andorra
52,094	293	5,617	41,014	70,666	65,344	370,341	Belgium
37,130	167	2,123	10,385	24,711	17,987	157,452	Denmark
17,740	54	450	18,883	10,222	6,230	65,710	Finland
200,875	20,393	12,843	130,210	99,196	68,902	864,804	France
210,092	4,393	23,472	165,864	209,804	230,042	1,477,484	Germany
22,347	54	147	10,434	5,886	5,829	112,998	Greece
2,198	41	18	3,441	1	-	9,406	Iceland
91,351	66	18,321	26,011	64,770	42,422	306,951	Ireland
122,202	2,055	5,969	58,677	87,398	43,410	740,707	Italy
4,129	-	-	1,890	-	-	4,814	Liechtenstein
144,228	828	28,057	31,445	45,619	92,694	302,906	Luxembourg
240,846	11,448	4,385	95,109	100,047	14,836	653,511	Netherlands
25,485	122	1,885	13,550	15,842	9,777	114,016	Norway
20,143	71	2,319	10,841	47,439	29,281	164,982	Portugal
85,458	851	6,825	50,610	86,918	50,391	410,799	Spain
49,873	247	807	31,607	3,655	754	178,202	Sweden
68,012	15,910	4,219	48,711	9,331	8,488	467,424	Switzerland
676,127	28,254	184,786	264,227	548,432	655,676	2,095,975	United Kingdom
-	-	-	-	-	-	3	Vatican
185	2	-	24	-	-	390	Other
1,159,875	30,972	63,952	909,088	2,839,630	2,107,825	5,345,910	ii) Other
46,715	2,435	5,062	40,803	137,884	88,198	271,432	Australia
44,998	599	1,433	46,886	70,849	44,336	278,935	Canada
120,739	7,458	11,527	62,061	354,242	198,917	824,746	Japan
9,914	64	896	7,121	117,242	95,182	127,478	New Zealand
937,509	20,416	45,034	752,217	2,159,413	1,681,192	3,843,319	United States
669,127	5,899	88,900	266,654	251,830	343,326	954,840	OFFSHORE CENTRES
684	-	-	13	-	-	774	Aruba
15,802	4	4,399	1,556	1,635	24,080	16,900	Bahamas
1,427	19	1,220	1,349	1,539	1,653	11,192	Bahrain
1,107	-	38	1,987	386	429	2,941	Barbados
39,483	355	100	26,444	976	1,258	36,826	Bermuda
318,779	1,779	31,613	44,818	890	27,014	338,372	Cayman Islands
5,659	1	27	367	375	778	8,051	Gibraltar
16,512	1,750	516	5,128	1,590	4,442	18,468	Guernsey
59,707	1,092	21,785	39,863	175,260	193,356	255,493	Hong Kong SAR
7,808	3	552	3,034	2,596	7,723	10,162	Isle of Man
80,644	3	757	107,059	4,135	21,817	61,850	Jersey
3,430	-	71	646	1,239	1,228	5,681	Lebanon
1,303	21	30	306	295	181	1,716	Macau SAR
2,352	-	11	322	1,010	878	3,008	Mauritius
12,138	234	1,701	7,337	433	266	11,272	Netherlands Antilles
28,698	123	162	4,501	3,125	2,610	26,506	Panama
31,627	483	25,871	14,922	55,686	54,945	113,664	Singapore
129	4	-	3	130	95	255	Vanuatu
41,838	28	47	6,999	530	573	31,709	West Indies UK

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

End-March 2004

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities			Unallocated E	Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D		Banks F	Public Sector G
DEVELOPING COUNTRIES .	1,645,404	1,000,917	471,532	50,374	370,112	108,899	298,355	194,689
i) Africa and Middle East . . .	211,342	169,523	82,817	10,165	67,078	9,463	52,911	34,426
Algeria	5,308	4,545	796	375	3,315	59	1,293	1,118
Angola	1,587	1,514	376	73	1,060	5	80	157
Benin	99	99	16	30	39	14	6	6
Botswana	1,378	46	26	9	8	3	8	4
Burkina Faso	383	113	39	32	37	5	9	6
Burundi	89	89	4	81	1	3	6	-
Cameroon	3,537	2,454	338	472	1,635	9	74	1,029
Cape Verde	403	384	353	4	27	-	354	11
Central African Rep.	21	21	6	5	5	5	1	5
Chad	97	96	13	1	82	-	1	2
Comoros Islands	19	19	-	5	5	9	2	5
Congo	841	841	196	271	358	16	20	189
Congo Democratic Republic	492	485	119	49	248	69	46	205
Cote d'Ivoire	5,015	3,442	694	1,118	1,520	110	244	862
Djibouti	112	57	11	2	44	-	1	11
Egypt	11,568	8,557	3,570	380	4,425	182	2,048	3,674
Equatorial Guinea	12	11	4	2	5	-	-	2
Eritrea	25	25	25	-	-	-	-	-
Ethiopia	116	116	61	-	55	-	34	11
Gabon	1,160	529	78	81	325	45	41	199
Gambia	73	53	31	5	11	6	-	17
Ghana	2,012	1,368	633	158	556	21	133	601
Guinea	405	319	54	186	77	2	25	108
Guinea-Bissau	13	13	8	-	2	3	4	6
Iran	17,407	17,383	8,415	972	7,664	332	10,517	1,049
Iraq	1,107	1,107	818	18	269	2	860	199
Israel	12,211	11,363	5,345	466	4,320	1,232	2,126	3,580
Jordan	1,704	1,129	658	45	365	61	322	374
Kenya	2,233	1,239	618	58	503	60	103	214
Kuwait	6,924	6,924	5,613	266	813	232	3,851	293
Lesotho	31	31	8	1	20	2	-	20
Liberia	18,792	18,792	4,306	956	11,680	1,850	289	134
Libya	324	324	309	8	7	-	188	2
Madagascar	627	242	69	36	131	6	55	57
Malawi	66	66	41	-	24	1	27	1
Mali	295	291	70	56	140	25	41	15
Mauritania	220	220	75	31	71	43	75	99
Morocco	12,004	5,649	1,376	970	3,104	199	851	1,576
Mozambique	482	482	62	31	387	2	28	20
Namibia	261	261	89	3	143	26	50	111
Niger	61	61	27	-	31	3	10	18
Nigeria	3,085	2,611	979	27	1,431	174	380	607
Oman	3,933	3,187	1,263	171	1,726	27	533	667
Palestinian Territory	25	25	4	-	9	12	2	12
Qatar	5,044	4,248	1,516	199	2,335	198	883	887
Rwanda	56	56	13	-	33	10	-	10
Sao Tome and Principe	9	9	-	-	9	-	-	-
Saudi Arabia	27,129	27,128	22,694	407	2,891	1,136	11,786	8,697
Senegal	1,571	399	95	126	173	5	18	86
Seychelles	352	234	69	14	137	14	57	22
Sierra Leone	44	20	12	1	1	6	-	-
Somalia	53	53	1	9	43	-	-	52
South Africa	27,691	20,273	9,081	832	7,936	2,424	8,240	5,212
St. Helena	-	-	-	-	-	-	-	-
Sudan	297	297	103	5	179	10	74	179
Swaziland	43	43	14	1	28	-	2	24
Syria	563	563	416	13	126	8	10	262
Tanzania	631	434	158	27	245	4	63	6
Togo	164	157	32	38	59	28	82	19
Tunisia	6,313	3,782	1,053	718	1,807	204	1,305	739
Uganda	615	109	47	12	47	3	36	1

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

End-March 2004

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		
496,436	11,445	23,601	201,905	644,487	554,036	1,522,377	DEVELOPING COUNTRIES .
81,670	519	2,357	46,603	41,819	48,651	198,270	i) Africa and Middle East . . .
2,134	-	169	1,184	763	663	3,535	Algeria
1,277	-	6	276	73	22	1,441	Angola
87	-	-	9	-	-	104	Benin
34	-	-	52	1,332	1,248	1,375	Botswana
96	2	1	85	270	193	383	Burkina Faso
82	1	-	-	-	-	100	Burundi
1,351	-	-	312	1,083	1,150	3,233	Cameroon
19	-	-	-	19	19	385	Cape Verde
14	1	-	-	-	-	24	Central African Rep.
93	-	-	2	1	-	82	Chad
12	-	-	-	-	-	21	Comoros Islands.
628	4	-	15	-	-	872	Congo
232	2	-	63	7	5	488	Congo Democratic Republic.
2,332	4	204	324	1,573	1,358	4,409	Cote d'Ivoire
45	-	-	7	55	101	104	Djibouti
2,833	2	211	1,767	3,011	2,670	10,825	Egypt
9	-	-	-	1	-	9	Equatorial Guinea
25	-	-	3	-	-	26	Eritrea
71	-	25	59	-	-	80	Ethiopia
289	-	2	72	631	736	978	Gabon
35	1	-	4	20	57	67	Gambia
631	3	20	473	644	701	1,849	Ghana
186	-	-	39	86	77	452	Guinea
3	-	-	-	-	-	14	Guinea-Bissau
5,818	-1	562	7,904	24	-	12,964	Iran
48	-	9	8,369	-	-	1,095	Iraq
5,628	29	220	1,619	848	710	12,784	Israel
433	-	32	375	575	562	2,809	Jordan
920	2	1	328	994	1,233	2,067	Kenya
2,780	-	7	528	-	-	6,177	Kuwait
11	-	-	2	-	-	18	Lesotho
18,133	236	-	2,541	-	-	16,656	Liberia
134	-	2	449	-	-	265	Libya
130	-	-	67	385	631	604	Madagascar
38	-	26	14	-	-	37	Malawi
235	-	-	72	4	-	302	Mali
45	1	-	14	-	-	189	Mauritania
3,219	3	33	1,875	6,355	6,567	11,363	Morocco
434	-	-	26	-	-	452	Mozambique
80	20	4	46	-	-	190	Namibia
31	2	-	16	-	-	59	Niger
1,624	-	-	1,302	474	514	2,801	Nigeria
1,987	-	8	1,344	746	685	3,270	Oman
11	-	2	11	-	-	15	Palestinian Territory
2,478	-	5	1,394	796	880	5,087	Qatar
44	2	-	18	-	-	54	Rwanda
9	-	-	-	-	-	9	Sao Tome and Principe
6,640	5	109	2,457	1	-	26,610	Saudi Arabia
295	-	7	209	1,172	1,077	1,441	Senegal
155	-	-	32	118	241	2,089	Seychelles
20	-	-	4	24	18	28	Sierra Leone
1	-	-	4	-	-	53	Somalia
6,635	188	107	4,910	7,418	13,269	25,854	South Africa
-	-	-	-	-	-	-	St. Helena
44	-	10	91	-	-	281	Sudan
17	-	-	1	-	-	43	Swaziland
291	-	-	151	-	-	605	Syria
361	4	34	94	197	304	483	Tanzania
56	-	-	4	7	-	156	Togo
1,738	-	23	841	2,531	1,685	5,760	Tunisia
70	2	-	55	506	552	599	Uganda

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

End-March 2004

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities				Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Unallocated E	Banks F	Public Sector G
United Arab Emirates	22,487	14,090	9,360	275	3,930	525	5,554	482
Yemen	206	206	174	1	15	16	40	8
Zambia	456	155	80	13	61	1	10	33
Zimbabwe	1,049	672	303	20	345	4	4	428
Residual	12	12	-	-	-	12	9	3
ii) Asia and Pacific	521,771	331,000	183,568	16,640	85,549	45,243	125,246	60,934
Afghanistan	4	4	-	-	4	-	-	1
Armenia	52	30	16	2	8	4	10	-
Azerbaijan	334	334	154	2	153	25	97	9
Bangladesh	2,052	781	534	10	197	40	199	142
Bhutan	31	31	2	-	29	-	-	29
British Overseas Territories	150	150	78	-	44	28	-	-
Brunei	1,485	413	128	136	134	15	32	231
Cambodia	107	107	29	49	28	1	2	2
China	75,819	67,311	37,667	2,118	16,203	11,323	26,367	13,609
Fiji	946	213	172	7	8	26	2	2
French Polynesia	613	613	15	107	491	-	7	37
Georgia	306	302	63	30	191	18	36	98
India	62,204	33,206	18,168	1,177	9,600	4,261	11,182	4,967
Indonesia	34,872	27,800	13,544	1,379	11,136	1,741	2,351	8,804
Kazakhstan	3,190	2,882	2,041	62	710	69	1,697	259
Kiribati	5	5	2	-	3	-	-	-
Kyrgyz Republic	86	86	28	4	41	13	49	9
Laos	22	22	5	10	7	-	8	13
Malaysia	64,301	26,548	10,407	2,935	8,165	5,041	4,400	6,671
Maldives	283	233	33	17	57	126	99	50
Marshall Islands	2,373	2,373	509	97	1,680	87	-	-
Micronesia	7	7	-	-	7	-	-	-
Mongolia	75	75	54	1	20	-	14	21
Myanmar	817	817	680	6	127	4	761	1
Nauru	2	2	2	-	-	-	-	-
Nepal	270	48	36	-	11	1	12	4
New Caledonia	1,094	1,094	43	186	865	-	-	61
North Korea	284	284	142	-	9	133	43	116
Pakistan	5,989	2,178	1,019	212	778	169	394	609
Palau	7	1	1	-	-	-	1	-
Papua New Guinea	553	200	88	-	102	10	5	18
Philippines	24,408	19,766	7,546	947	9,134	2,139	6,703	5,058
Samoa	358	252	222	11	17	2	1	13
Solomon Islands	46	20	3	-	17	-	2	-
South Korea	114,421	81,362	51,988	4,887	13,248	11,239	50,397	7,667
Sri Lanka	2,061	1,283	396	22	844	21	213	723
Taiwan, China	75,585	36,891	27,987	982	3,899	4,023	14,818	8,784
Tajikistan	86	86	82	-	4	-	83	1
Thailand	38,894	16,845	7,608	813	4,462	3,962	3,158	2,134
Timor Leste	6	6	6	-	-	-	6	-
Tonga	50	7	2	-	5	-	-	6
Turkmenistan	767	767	328	78	356	5	707	58
Tuvalu	-	-	-	-	-	-	-	-
US Pacific Islands	1,021	989	259	19	363	348	84	23
Uzbekistan	1,903	1,719	478	137	1,102	2	868	273
Vietnam	3,345	2,443	902	197	1,199	145	307	431
Wallis and Futuna	22	-	-	-	-	-	-	-
Residual	465	414	101	-	91	222	131	-

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

End-March 2004

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		
8,049	6	498	4,261	8,397	10,298	22,521	United Arab Emirates
158	-	20	296	-	-	241	Yemen
112	-	-	51	301	271	454	Zambia
240	-	-	82	377	154	917	Zimbabwe
-	-	-	-	-	-	12	Residual
137,923	6,900	13,322	60,231	190,771	148,351	483,239	ii) Asia and Pacific
3	-	-	-	-	-	5	Afghanistan
20	-	-	8	22	11	47	Armenia
228	-	8	153	-	-	212	Azerbaijan
439	3	19	462	1,271	1,190	1,929	Bangladesh
2	-	-	-	-	-	-	Bhutan
150	-	-	3	-	-	134	British Overseas Territories
148	2	10	536	1,072	3,321	1,472	Brunei
102	1	3	1	-	-	112	Cambodia
26,162	1,173	2,896	13,307	8,508	6,824	68,739	China
28	181	-	39	733	791	959	Fiji
307	262	-	4	-	-	613	French Polynesia
168	-	-	18	4	1	213	Georgia
15,630	1,427	303	5,836	28,998	21,452	60,592	India
16,495	150	210	5,523	7,072	6,071	25,768	Indonesia
926	-	38	405	308	184	2,763	Kazakhstan
5	-	-	5	-	-	5	Kiribati
28	-	3	1	-	-	130	Kyrgyz Republic
1	-	-	12	-	-	16	Laos
14,867	610	809	4,741	37,753	30,023	62,465	Malaysia
84	-	-	38	50	48	224	Maldives
2,331	42	-	686	-	-	2,200	Marshall Islands
7	-	-	11	-	-	7	Micronesia
40	-	-	2	-	-	65	Mongolia
56	-	-	55	-	-	650	Myanmar
2	-	-	-	-	-	61	Nauru
32	-	-	27	222	193	250	Nepal
497	536	-	2	-	-	1,094	New Caledonia
125	-	9	489	-	-	186	North Korea
1,164	11	48	926	3,811	3,331	5,346	Pakistan
-	-	1	-	6	5	7	Palau
177	-	-	139	353	365	537	Papua New Guinea
7,862	143	716	3,490	4,642	4,761	19,548	Philippines
238	-	-	200	106	88	286	Samoa
18	-	-	-	26	28	44	Solomon Islands
22,192	1,106	5,262	11,262	33,059	25,983	111,974	South Korea
347	-	15	593	778	570	1,805	Sri Lanka
12,698	591	2,240	4,497	38,694	22,213	70,867	Taiwan, China
2	-	-	1	-	-	85	Tajikistan
10,958	595	495	5,452	22,049	19,348	35,822	Thailand
-	-	-	-	-	-	6	Timor Leste
1	-	-	-	43	29	50	Tonga
2	-	12	219	-	-	549	Turkmenistan
-	-	-	-	-	-	-	Tuvalu
882	-	-	72	32	52	914	US Pacific Islands
578	-	100	186	184	137	1,097	Uzbekistan
1,688	17	125	822	902	1,134	2,768	Vietnam
-	-	-	-	22	15	22	Wallis and Futuna
233	50	-	8	51	183	601	Residual

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

End-March 2004

Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities			Unallocated E	Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D		Banks F	Public Sector G
iii) Europe	421,126	270,402	102,735	12,520	117,609	37,538	78,626	55,521
Albania	735	493	260	-	108	125	184	100
Belarus	541	541	267	13	225	36	434	18
Bosnia and Herzegovina ...	1,572	721	185	17	415	104	284	160
Bulgaria	5,689	3,684	1,155	36	1,247	1,246	623	1,217
Croatia	25,681	16,760	6,565	806	7,791	1,598	6,218	3,121
Cyprus	14,948	12,135	5,261	310	3,931	2,633	3,100	675
Czech Republic	58,208	16,816	6,027	712	9,086	991	5,628	1,476
Estonia	8,740	7,753	2,391	993	4,053	316	1,879	180
Hungary	53,182	35,108	9,854	2,040	15,767	7,447	9,470	12,623
Latvia	4,716	3,344	1,528	188	1,258	370	1,451	426
Lithuania	6,923	4,954	1,759	484	1,754	957	1,319	1,121
Macedonia	621	464	161	1	83	219	53	156
Malta	11,777	8,250	4,457	162	2,273	1,358	4,904	-
Moldova	78	78	9	4	58	7	30	27
Poland	84,111	38,965	9,958	1,830	19,510	7,667	6,563	11,817
Romania	11,392	8,329	3,265	269	2,900	1,895	1,411	2,094
Russia	59,489	55,613	24,601	2,042	25,020	3,950	20,180	7,790
Serbia and Montenegro	1,347	1,216	498	19	491	208	441	213
Slovakia	18,050	7,434	2,356	411	2,600	2,067	2,497	1,927
Slovenia	9,423	7,435	2,445	433	3,766	791	3,068	1,139
Turkey	39,938	36,882	18,504	1,678	13,993	2,707	7,695	8,849
Ukraine	2,627	2,089	909	72	948	160	566	372
Res. former Soviet Union. . .	-	-	-	-	-	-	-	-
Residual former Yugoslavia.	-	-	-	-	-	-	-	-
Residual Europe	1,338	1,338	320	-	332	686	628	20
iv) Latin America and Caribb	491,165	229,992	102,412	11,049	99,876	16,655	41,572	43,808
Argentina	33,951	22,239	9,875	1,473	9,051	1,840	4,208	5,431
Belize	1,684	1,627	1,545	11	68	3	59	15
Bolivia	960	866	267	105	494	-	387	8
Brazil	111,780	57,352	27,239	2,247	21,747	6,119	13,499	9,232
Chile	49,097	21,989	10,364	1,455	9,044	1,126	4,471	2,557
Colombia	12,274	7,236	2,708	600	3,572	356	959	1,965
Costa Rica	2,988	2,875	1,571	185	1,108	11	980	99
Cuba	2,156	2,152	1,116	405	557	74	1,152	113
Dominica	133	99	75	3	20	1	30	25
Dominican Republic	2,947	2,455	1,058	125	1,223	49	356	831
Ecuador	1,735	1,577	924	83	446	124	255	370
El Salvador	2,322	2,038	1,296	44	671	27	701	297
Falkland Islands	60	42	22	1	19	-	-	-
Grenada	154	100	74	1	25	-	3	13
Guatemala	1,962	1,687	1,092	63	456	76	450	154
Guyana	140	67	32	-	35	-	6	16
Haiti	226	136	80	54	2	-	8	7
Honduras	761	658	375	18	250	15	241	134
Jamaica	3,442	1,584	828	80	651	25	417	439
Mexico	218,505	71,405	27,238	2,890	37,756	3,521	9,881	16,344
Nicaragua	342	342	152	19	171	-	44	92
Paraguay	1,417	760	536	33	128	63	90	94
Peru	12,592	9,678	5,512	365	2,954	847	1,925	982
St. Lucia	276	192	136	-	52	4	6	7
St. Vincent	319	297	242	9	44	2	3	-
Suriname	100	100	77	2	21	-	2	22
Trinidad and Tobago	3,817	2,837	1,234	15	1,492	96	357	175
Turks and Caicos	188	149	127	-	22	-	6	-
Uruguay	3,505	2,670	1,734	125	670	141	614	586
Venezuela	18,097	11,548	3,473	638	6,808	629	430	3,796
Residual	3,235	3,235	1,410	-	319	1,506	32	4
INT. ORGANISATIONS	56,915	56,915	8,167	1,394	14,079	33,275	30,655	16,767
UNALLOCATED	27,121	27,066	20,118	529	1,866	4,553	2,178	201

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

End-March 2004

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		
135,007	1,250	3,559	64,649	150,724	127,642	378,547	iii) Europe
209	-	-	22	242	230	717	Albania
89	-	-	165	-	-	332	Belarus
277	-	51	174	851	539	1,285	Bosnia and Herzegovina . . .
1,844	-	46	1,677	2,005	1,879	4,939	Bulgaria
7,422	-1	317	3,681	8,921	3,897	22,733	Croatia
8,352	8	946	1,858	2,813	2,353	12,992	Cyprus
9,045	667	126	8,888	41,392	38,060	56,480	Czech Republic
5,541	153	6	450	987	2,637	8,461	Estonia
12,944	71	187	8,279	18,074	15,130	49,408	Hungary
1,467	-	10	621	1,372	1,080	4,309	Latvia
2,514	-	-	837	1,969	2,218	6,057	Lithuania
255	-	-	20	157	240	582	Macedonia
3,346	-	430	812	3,527	2,773	10,404	Malta
21	-	-	2	-	-	54	Moldova
20,502	83	322	14,675	45,146	39,002	77,967	Poland
4,750	74	171	2,003	3,063	3,076	10,104	Romania
27,557	86	338	8,025	3,876	2,532	46,943	Russia
562	-	24	424	131	122	1,003	Serbia and Montenegro
2,997	13	46	2,466	10,616	9,251	15,827	Slovakia
3,228	-	100	1,801	1,988	1,063	9,056	Slovenia
20,304	34	266	7,079	3,056	1,414	34,836	Turkey
1,153	-	173	442	538	146	2,072	Ukraine
-	-	-	-	-	-	7	Res. former Soviet Union. . .
-	-	-	-	-	-	-	Residual former Yugoslavia. .
628	62	-	248	-	-	1,979	Residual Europe
141,836	2,776	4,363	30,422	261,173	229,392	462,321	iv) Latin America and Caribb
12,588	12	1,641	1,339	11,712	12,906	29,135	Argentina
1,553	-	-	192	57	97	596	Belize
471	-	26	71	94	121	723	Bolivia
33,179	1,442	1,194	6,412	54,428	39,697	108,797	Brazil
14,958	3	208	2,602	27,108	22,763	46,456	Chile
4,312	-	21	1,473	5,038	4,133	11,208	Colombia
1,791	5	3	310	113	104	2,905	Costa Rica
887	-	2	118	4	-	2,014	Cuba
44	-	-	1	34	62	107	Dominica
1,244	24	21	691	492	505	2,309	Dominican Republic.
947	5	43	526	158	154	1,459	Ecuador
1,023	17	11	217	284	105	2,155	El Salvador
42	-	-	6	18	79	34	Falkland Islands
84	-	-	6	54	112	167	Grenada
1,079	4	7	158	275	189	1,639	Guatemala
44	1	-	-	73	90	139	Guyana
121	-	4	33	90	95	213	Haiti
283	-	16	126	103	96	685	Honduras
728	-	5	194	1,858	1,244	3,211	Jamaica
45,145	35	1,004	10,266	147,100	135,302	210,081	Mexico
206	-	2	30	-	-	312	Nicaragua
443	133	13	83	657	717	1,341	Paraguay
6,768	3	13	1,012	2,914	2,391	12,033	Peru
179	-	-	2	84	163	280	St. Lucia
294	-	-	22	22	58	296	St. Vincent
76	-	-	15	-	-	37	Suriname
2,305	-	1	570	980	1,155	2,884	Trinidad and Tobago.
143	-	-	76	39	103	231	Turks and Caicos
1,470	-	114	542	835	896	3,248	Uruguay
7,313	9	14	3,190	6,549	6,055	15,835	Venezuela
2,116	1,083	-	138	-	-	1,791	Residual
8,121	1,372	752	5,696	-	-	53,837	INT. ORGANISATIONS
24,144	543	11	15	55	119	27,604	UNALLOCATED

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

End-March 2004

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
ALL COUNTRIES	16,929,880	234,164	105,876	716,781	370,043	1,623,424	2,796,070	341,728	344,378
DEVELOPED COUNTRIES ..	14,031,582	207,380	67,367	625,395	312,396	1,393,084	2,407,181	326,506	258,736
i) Europe	8,781,041	78,728	60,955	519,020	99,172	808,747	1,741,992	288,775	220,340
Austria	217,972	243	...	6,710	1,721	7,111	125,711	8,099	...
Andorra	3,946	-	...	2	...	158	45	...	5
Belgium	376,318	439	989	...	2,720	40,016	62,941	3,612	13,637
Denmark	153,521	100	414	3,932	631	4,044	25,513	2,337	768
Finland	61,877	302	418	2,164	...	3,901	11,158	2,732	353
France	815,890	...	3,252	44,310	5,883	...	180,515	24,562	25,475
Germany	1,297,815	...	17,463	53,004	9,545	111,622	-	86,203	32,742
Greece	117,670	56	1,524	8,373	486	13,897	32,303	...	...
Iceland	9,641	-	242	514	...	175	3,886	...	289
Ireland	328,851	...	3,990	31,142	8,905	26,236	69,965	-	8,951
Italy	713,276	1,308	4,949	61,439	3,075	127,145	140,617	27,878	...
Liechtenstein	4,902	-	1,134	84	...	174	1,595	...	29
Luxembourg	320,557	353	2,457	19,754	1,394	33,206	101,521	1,656	29,354
Netherlands	620,804	2,642	5,213	116,981	4,670	58,734	123,410	3,884	...
Norway	116,797	286	532	2,501	...	3,823	24,666	720	634
Portugal	164,928	128	736	8,004	1,022	13,729	26,026	...	10,063
Spain	401,710	763	1,285	19,439	2,370	56,404	92,512	18,059	8,406
Sweden	168,329	335	559	2,496	2,258	7,718	31,217	4,349	1,135
Switzerland	436,197	940	2,944	4,899	1,506	23,192	52,878	2,184	4,555
United Kingdom	2,449,652	63,565	12,841	133,266	47,183	277,462	635,394	95,360	60,128
Vatican	34	-	...	...	...	-	31	...	...
Other	354	-	13	6	-	-	88	-	40
ii) Other	5,250,541	128,652	6,412	106,375	213,224	584,337	665,189	37,731	38,396
Australia	274,305	-	1,317	3,054	7,156	21,832	26,437	...	776
Canada	260,689	...	353	1,808	...	17,237	20,517	4,808	1,384
Japan	812,827	1,402	560	7,569	8,760	196,915	126,819	16,416	4,831
New Zealand	136,663	108,576	35	237	...	692	8,702	...	2,331
United States	3,766,057	17,870	4,147	93,707	196,693	347,661	482,714	14,088	29,074
OFFSHORE CENTRES	1,168,859	12,373	4,705	36,556	20,388	80,319	138,676	4,056	15,770
Aruba	696	-	...	5	...	2	99	...	...
Bahamas	28,853	-	5	364	3,089	1,154	4,335	...	...
Bahrain	13,108	69	48	2,011	...	1,558	1,487	...	185
Barbados	2,993	-	...	6	2,067	20	68	...	...
Bermuda	42,270	166	156	533	539	6,715	6,336	...	359
Cayman Islands	395,316	530	1,764	11,433	8,161	25,940	58,747	...	5,376
Gibraltar	8,173	-	39	56	...	260	1,846	...	14
Guernsey	25,786	-	484	2,071	...	440	7,311	...	530
Hong Kong SAR	282,000	7,065	443	13,030	2,479	13,486	12,450	...	2,019
Isle of Man	13,739	...	62	67	...	512	1,663	...	13
Jersey	98,775	...	422	2,154	...	6,404	18,942	...	1,088
Lebanon	5,931	...	...	50	...	3,125	172	...	...
Macau SAR	1,879	77	1	30	...	65	12	...	3
Mauritius	3,635	21	2	18	...	402	349	...	...
Netherlands Antilles	16,954	-	139	303	268	2,934	2,100	...	465
Panama	33,854	-	61	457	...	2,566	3,553	...	347
Singapore	150,875	...	526	2,276	1,143	9,337	14,798	...	1,733
Vanuatu	280	2	...	...	...	27	8	...	...
West Indies UK	43,742	-	553	1,692	...	5,372	4,400	...	507

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

End-March 2004

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
1,278,571	1,315,233	70,052	433,968	250,443	1,696,833	1,804,787	907,948	11,754,023	ALL COUNTRIES
995,550	1,173,203	59,052	252,197	223,231	1,512,023	1,323,332	599,841	9,837,320	DEVELOPED COUNTRIES . .
441,652	746,692	51,348	218,468	194,445	564,828	556,176	460,996	6,163,438	i) Europe
5,034	8,855	810	1,139	967	10,163	9,631	6,012	187,553	Austria
...	4	3	3,595	-	13	6	...	3,835	Andorra
13,806	89,013	1,498	8,261	1,575	12,942	38,103	15,107	279,493	Belgium
4,327	9,577	1,242	1,303	36,968	6,298	8,590	9,762	120,658	Denmark
3,451	3,410	103	803	20,065	898	2,956	3,317	50,512	Finland
58,957	55,055	8,550	24,353	3,747	42,324	107,938	41,937	531,969	France
100,584	181,976	4,559	36,879	64,628	77,684	85,104	89,305	779,185	Germany
3,062	11,224	1,085	1,384	233	6,298	9,993	4,682	94,213	Greece
342	727	62	60	80	119	662	23	7,832	Iceland
12,992	23,335	3,522	10,324	711	15,378	74,611	8,021	271,650	Ireland
32,315	63,907	4,588	27,612	1,648	38,419	47,957	30,757	552,486	Italy
...	212	8	92	17	...	744	...	4,149	Liechtenstein
38,244	18,203	2,120	3,462	2,516	17,302	14,365	8,647	252,915	Luxembourg
31,287	...	4,233	15,798	3,563	22,955	59,238	36,662	436,358	Netherlands
2,586	4,753	55	1,062	24,874	5,431	10,665	7,633	97,240	Norway
1,667	7,180	...	42,070	19	1,308	14,253	1,834	128,146	Portugal
16,089	53,287	4,862	-	1,375	8,974	48,857	16,836	316,411	Spain
7,677	16,412	244	1,277	...	4,855	11,101	8,655	112,908	Sweden
7,576	9,207	1,229	3,090	1,270	...	11,402	17,324	121,202	Switzerland
101,656	190,352	12,575	35,904	30,189	293,466	...	154,482	1,814,347	United Kingdom
...	3	-	-	-	-	-	...	34	Vatican
-	-	-	-	-	1	-	-	342	Other
553,898	426,511	7,704	33,729	28,786	947,195	767,156	138,845	3,673,882	ii) Other
19,173	33,536	65	1,505	1,346	18,900	62,509	30,725	174,569	Australia
20,533	19,063	129	431	597	11,543	...	33,494	124,965	Canada
...	39,612	738	890	680	93,417	59,254	72,267	548,421	Japan
1,931	3,104	-	82	21	1,264	...	2,359	22,627	New Zealand
512,261	331,196	6,772	30,821	26,142	822,071	594,107	...	2,803,300	United States
205,472	33,138	8,141	9,472	7,866	118,272	268,954	72,395	735,630	OFFSHORE CENTRES
...	481	-	-	-	15	15	...	619	Aruba
1,485	224	11	1,133	55	5,154	3,233	1,708	19,031	Bahamas
686	225	-	14	-	998	3,095	866	9,823	Bahrain
...	105	-	-	-	204	81	260	533	Barbados
5,074	2,872	10	88	353	6,393	...	3,269	31,006	Bermuda
125,247	9,020	5,468	5,254	6,578	39,238	41,480	22,525	214,908	Cayman Islands
...	164	1,131	130	33	523	1,382	32	7,756	Gibraltar
2,161	323	-	14	18	3,473	7,076	...	22,177	Guernsey
22,642	6,378	1	261	88	7,926	139,081	20,188	195,361	Hong Kong SAR
46	103	72	8	2	485	4,211	...	8,120	Isle of Man
9,912	1,490	253	486	71	32,896	11,389	...	76,761	Jersey
15	32	2	7	1	539	849	232	4,939	Lebanon
...	44	134	-	-	1	513	129	804	Macau SAR
...	438	26	3	19	373	1,393	62	307	Mauritius
2,888	1,033	37	411	50	630	1,731	1,203	10,539	Netherlands Antilles
15,710	585	1	1,407	86	1,600	...	1,510	13,535	Panama
19,606	8,037	-	17	464	8,283	38,635	19,589	84,620	Singapore
...	...	-	-	-	5	18	...	58	Vanuatu
...	1,584	995	239	48	9,536	...	822	32,013	West Indies UK

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

End-March 2004

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
DEVELOPING COUNTRIES .	1,645,404	9,737	33,804	52,895	35,026	145,689	239,126	10,582	66,555
i) Africa and Middle East . . .	211,342	1,117	2,987	3,694	2,049	50,477	31,247	457	2,658
Algeria	5,308	-	139	223	...	1,862	1,065	...	83
Angola	1,587	-	20	91	...	455	79	...	27
Benin	99	-	...	26	...	57	1	...	...
Botswana	1,378	5	...	-	...	1	3	...	...
Burkina Faso	383	-	...	13	...	341	7	...	...
Burundi	89	-	...	3	-	81	-	...	...
Cameroon	3,537	-	394	35	...	2,049	420	...	26
Cape Verde	403	-	...	-	...	6	10	...	...
Central African Rep.	21	-	5	5	...	4	-	...	...
Chad	97	-	2	40	-	29	9	...	4
Comoros Islands	19	-	...	6	...	13	-	...	...
Congo	841	-	...	34	...	742	44	...	...
Congo Democratic Republic	492	-	...	122	-	153	142	...	...
Cote d'Ivoire	5,015	-	98	62	...	3,564	433	...	4
Djibouti	112	-	...	-	-	98	11	...	...
Egypt	11,568	37	633	78	...	2,525	2,961	...	264
Equatorial Guinea	12	-	...	-	-	6	-	...	...
Eritrea	25	-	...	-	-	-	-	...	11
Ethiopia	116	-	9	-	...	3	2	...	5
Gabon	1,160	-	...	39	...	906	77	...	...
Gambia	73	-	12	1	-	13	-	...	...
Ghana	2,012	-	46	68	...	424	393	...	...
Guinea	405	-	13	1	-	364	-	...	...
Guinea-Bissau	13	-	...	-	-	4	-	...	...
Iran	17,407	-	267	757	...	4,548	2,414	...	1,096
Iraq	1,107	-	198	11	...	188	166	...	86
Israel	12,211	2	92	120	...	272	2,843	...	34
Jordan	1,704	-	66	3	...	45	231	...	...
Kenya	2,233	11	13	107	...	105	153	...	10
Kuwait	6,924	-	64	18	...	539	1,058	...	86
Lesotho	31	-	...	-	-	18	9	...	...
Liberia	18,792	-	...	556	...	2,153	6,219	...	28
Libya	324	-	1	1	...	1	56	...	45
Madagascar	627	-	51	11	-	539	1	...	...
Malawi	66	-	23	-	-	4	2	...	...
Mali	295	-	...	11	-	212	4	...	...
Mauritania	220	-	...	47	...	126	-	...	...
Morocco	12,004	-	12	98	...	8,829	844	...	146
Mozambique	482	-	...	27	...	229	51	...	...
Namibia	261	-	4	21	...	16	122	...	...
Niger	61	-	...	3	-	23	1	...	...
Nigeria	3,085	-	259	156	...	644	466	...	57
Oman	3,933	182	28	126	...	441	435	...	31
Palestinian Territory	25	-	...	...	...	-	-	...	...
Qatar	5,044	137	18	82	...	724	645	...	...
Rwanda	56	-	10	4	-	29	-	...	...
Sao Tome and Principe	9	-	...	-	-	8	-	...	...
Saudi Arabia	27,129	193	31	172	76	6,266	1,320	...	290
Senegal	1,571	-	...	8	...	1,293	42	...	...
Seychelles	352	-	...	12	...	55	33	...	...
Sierra Leone	44	-	...	1	...	-	6	...	...
Somalia	53	-	...	...	-	52	-	...	...
South Africa	27,691	70	300	156	...	3,305	5,619	...	130
St. Helena . . . . .	-	-	...	-	...	...	-	...	...
Sudan	297	-	...	-	...	88	6	...	9
Swaziland	43	-	...	-	-	1	30	...	...
Syria	563	-	...	6	...	68	148	...	...
Tanzania	631	-	1	27	...	47	83	...	...
Togo	164	-	17	26	-	103	2	...	...
Tunisia	6,313	-	108	41	...	4,237	602	...	88
Uganda	615	-	15	5	...	12	17	...	5

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

End-March 2004

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
77,549	107,775	2,814	171,334	17,049	66,538	185,664	235,712	1,123,336	DEVELOPING COUNTRIES .
8,109	6,401	1,532	2,010	843	10,547	37,273	15,444	153,005	i) Africa and Middle East . . .
147	92	2	276	7	39	51	819	3,875	Algeria
...	46	412	140	-	1	151	23	1,422	Angola
...	3	-	-	-	2	6	-	95	Benin
...	7	-	-	-	-	1,354	2	1,366	Botswana
...	7	-	-	-	-	13	...	381	Burkina Faso
...	2	-	-	-	-	2	-	88	Burundi
...	66	-	30	2	4	364	110	3,390	Cameroon
...	-	355	32	-	-	-	...	403	Cape Verde
...	1	-	-	-	1	-	...	16	Central African Rep.
...	4	-	-	-	-	4	3	92	Chad
...	-	-	-	-	-	-	...	19	Comoros Islands
...	1	-	1	-	-	6	...	828	Congo
-	20	-	-	-	4	2	7	443	Congo Democratic Republic
2	5	-	30	-	180	140	209	4,766	Cote d'Ivoire
...	-	-	1	-	-	-	...	110	Djibouti
171	161	-	103	7	440	2,211	868	9,483	Egypt
...	-	-	4	-	1	-	...	11	Equatorial Guinea
...	-	-	-	-	1	-	...	12	Eritrea
1	6	-	-	-	1	50	33	76	Ethiopia
...	2	-	50	-	1	4	71	1,081	Gabon
...	-	-	-	-	8	27	...	61	Gambia
...	162	-	6	2	11	794	40	1,908	Ghana
...	2	-	2	-	-	17	1	399	Guinea
...	...	1	5	-	-	-	...	13	Guinea-Bissau
713	665	-	521	413	927	895	6	12,566	Iran
8	29	-	1	8	4	4	23	704	Iraq
125	218	-	23	32	1,256	...	1,546	6,822	Israel
11	10	-	16	-	54	671	293	1,122	Jordan
21	67	-	4	-	30	1,189	334	1,689	Kenya
286	145	225	8	4	1,671	1,242	603	5,094	Kuwait
...	2	-	-	-	-	2	...	31	Lesotho
2,521	199	-	9	165	998	1,976	104	14,557	Liberia
-	2	-	-	-	45	9	...	160	Libya
...	2	-	2	-	11	6	...	623	Madagascar
...	-	-	-	-	-	26	6	56	Malawi
...	19	-	-	-	-	28	2	274	Mali
...	4	-	27	-	5	-	-	209	Mauritania
81	142	122	381	9	102	248	301	10,949	Morocco
...	35	80	35	-	-	13	-	473	Mozambique
...	8	-	60	-	1	13	3	247	Namibia
1	16	-	-	3	-	-	...	46	Niger
50	80	-	4	3	38	476	508	2,186	Nigeria
364	120	-	1	1	192	1,575	61	2,956	Oman
...	-	-	-	-	-	4	...	16	Palestinian Territory
371	176	-	2	1	37	1,485	150	3,193	Qatar
...	5	-	-	-	3	2	-	53	Rwanda
...	-	-	-	-	-	-	...	9	Sao Tome and Principe
1,271	963	-	20	42	1,454	4,722	1,289	15,357	Saudi Arabia
-	4	-	28	-	8	55	122	1,439	Senegal
...	28	-	1	-	10	123	...	269	Seychelles
...	-	-	-	2	-	26	...	35	Sierra Leone
...	1	-	-	-	-	-	...	53	Somalia
1,308	1,349	332	42	86	2,128	2,736	5,507	16,455	South Africa
...	-	-	-	-	-	-	...	-	St.Helena
...	1	-	-	-	2	15	1	125	Sudan
-	-	-	-	-	-	-	...	31	Swaziland
-	7	-	2	-	47	17	...	297	Syria
11	7	-	1	-	4	285	103	456	Tanzania
...	1	-	1	-	5	6	...	161	Togo
...	31	3	112	39	24	92	519	5,386	Tunisia
...	-	-	-	-	1	474	77	530	Uganda

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

End-March 2004

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
United Arab Emirates	22,487	167	29	215	...	1,511	1,438	...	78
Yemen	206	-	...	-	-	-	11	...	...
Zambia	456	-	7	9	...	11	5	...	...
Zimbabwe	1,049	-	2	10	...	35	508	...	...
Residual	12	313	...	...	...	...	-	...	...
ii) Asia and Pacific	521,771	7,703	3,110	6,986	6,546	41,752	56,740	786	2,789
Afghanistan	4	-	...	1	...	-	1	...	...
Armenia	52	-	...	-	...	1	6	...	...
Azerbaijan	334	-	1	24	-	32	126	...	...
Bangladesh	2,052	...	...	32	...	23	84	...	...
Bhutan	31	-	...	...	...	-	29	...	...
British Overseas Territories	150	-	...	-	-	...	-	...	...
Brunei	1,485	7	6	-	...	54	16	...	...
Cambodia	107	-	...	-	...	75	2	...	...
China	75,819	...	510	1,186	552	7,138	7,838	...	...
Fiji	946	...	...	3	...	2	-	...	...
French Polynesia	613	6	...	2	...	593	4	...	...
Georgia	306	-	84	1	-	9	87	...	...
India	62,204	373	405	409	...	3,354	8,200	...	479
Indonesia	34,872	...	438	287	210	1,688	9,632	...	47
Kazakhstan	3,190	...	204	58	...	304	750	...	28
Kiribati	5	-	...	3	...	...	-	...	...
Kyrgyz Republic	86	-	...	-	...	-	10	...	11
Laos	22	-	...	-	...	8	6	...	...
Malaysia	64,301	348	207	167	...	2,044	4,141	...	48
Maldives	283	-	9	20	...	5	3	...	...
Marshall Islands	2,373	-	...	99	...	676	1,188	...	...
Micronesia	7	-	...	...	-	...	-	...	...
Mongolia	75	-	...	23	...	1	28	...	6
Myanmar	817	-	...	-	-	4	777	...	...
Nauru	2	-	...	...	...	...	-	...	...
Nepal	270	-	...	-	-	1	15	...	...
New Caledonia	1,094	8	...	1	...	1,080	-	...	...
North Korea	284	-	...	-	...	9	247	...	17
Pakistan	5,989	60	42	16	...	535	430	...	53
Palau	7	-	...	...	-	...	-	...	...
Papua New Guinea	553	60	...	12	...	32	46	...	...
Philippines	24,408	459	350	416	318	2,529	3,764	...	67
Samoa	358	...	...	3	...	1	1	...	...
Solomon Islands	46	...	...	-	...	16	-	...	...
South Korea	114,421	2,414	660	1,300	2,420	11,980	9,293	...	799
Sri Lanka	2,061	110	7	13	...	50	588	...	10
Taiwan, China	75,585	281	56	2,487	599	6,444	4,650	...	355
Tajikistan	86	-	...	2	-	-	83	...	...
Thailand	38,894	73	77	231	...	1,743	3,301	...	115
Timor Leste	6	-	...	...	...	...	-	...	...
Tonga	50	...	...	-	...	-	6	...	...
Turkmenistan	767	-	...	2	-	1	577	...	...
Tuvalu . . . . .	-	-	...	...	...	...	-	...	...
US Pacific Islands	1,021	-	...	91	-	...	17	...	27
Uzbekistan	1,903	-	...	6	-	313	527	...	31
Vietnam	3,345	100	54	91	...	985	267	...	5
Wallis and Futuna	22	-	...	...	...	22	-	...	...
Residual	465	1,811	...	...	-	...	-	...	...

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

End-March 2004

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
645	1,449	-	23	16	739	10,911	1,625	16,475	United Arab Emirates
1	11	-	2	-	32	79	14	141	Yemen
-	-	-	-	-	4	348	60	384	Zambia
...	18	-	4	1	21	438	1	1,038	Zimbabwe
...	-	-	-	...	...	-	...	-	Residual
54,978	45,575	17	838	665	29,438	95,027	84,451	285,888	ii) Asia and Pacific
...	-	-	-	-	-	-	...	4	Afghanistan
-	-	-	-	-	8	...	...	52	Armenia
16	-	-	-	-	9	31	41	253	Azerbaijan
...	15	-	9	-	23	1,387	181	1,577	Bangladesh
...	...	-	-	-	-	-	...	29	Bhutan
...	81	-	-	-	-	-	...	112	British Overseas Territories
...	10	-	1	-	4	1,120	110	1,212	Brunei
...	2	-	-	-	-	7	...	86	Cambodia
14,092	3,746	2	365	163	3,088	12,940	7,585	37,982	China
1	-	-	-	-	-	11	...	16	Fiji
...	1	-	-	-	4	-	...	604	French Polynesia
1	1	-	1	-	2	2	7	215	Georgia
1,612	8,195	3	30	86	2,007	15,224	13,845	38,534	India
5,590	3,279	-	65	42	2,162	4,312	2,819	22,027	Indonesia
86	453	7	5	1	193	...	423	2,443	Kazakhstan
...	...	-	-	-	-	2	...	5	Kiribati
-	8	-	1	-	-	11	...	67	Kyrgyz Republic
-	-	-	-	-	-	-	...	15	Laos
4,860	1,895	-	23	20	1,715	19,110	10,200	29,400	Malaysia
...	9	-	-	-	-	37	...	121	Maldives
...	...	-	20	...	...	81	...	2,256	Marshall Islands
...	...	-	-	...	...	...	...	-	Micronesia
...	-	-	-	-	10	2	...	70	Mongolia
18	1	-	-	-	2	4	...	788	Myanmar
...	-	-	-	-	-	2	...	2	Nauru
-	1	-	-	-	13	228	-	258	Nepal
...	-	-	-	-	-	-	1	1,081	New Caledonia
-	-	-	-	-	-	-	...	273	North Korea
247	936	3	3	2	58	1,841	938	3,982	Pakistan
...	-	-	-	...	...	...	...	-	Palau
10	20	-	-	-	11	9	...	130	Papua New Guinea
2,443	1,574	-	78	38	2,077	2,832	4,347	14,156	Philippines
...	18	-	-	-	47	15	...	87	Samoa
...	...	-	-	-	-	-	...	16	Solomon Islands
12,001	9,528	-	197	66	13,333	12,107	18,403	59,769	South Korea
25	57	-	-	-	23	864	200	1,616	Sri Lanka
4,415	10,546	-	14	7	3,629	15,641	20,452	43,895	Taiwan, China
-	...	-	-	-	-	-	...	86	Tajikistan
8,949	4,663	2	2	196	997	6,001	4,260	17,525	Thailand
...	-	-	-	...	...	6	...	6	Timor Leste
...	-	-	-	-	-	-	...	6	Tonga
80	39	-	-	1	-	-	...	645	Turkmenistan
...	...	-	-	-	-	-	...	-	Tuvalu
...	87	-	2	38	-	169	32	935	US Pacific Islands
87	303	-	15	-	5	138	40	1,387	Uzbekistan
445	107	-	7	5	18	557	359	2,143	Vietnam
...	...	-	-	-	-	-	...	22	Wallis and Futuna
...	-	-	-	...	-	...	208	-	Residual

TABLE 9 B (Cont.)
CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-March 2004

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
iii) Europe	421,126	130	26,593	40,257	845	35,380	119,893	8,206	49,594
Albania	735	-	125	12	-	22	27	...	64
Belarus	541	-	59	6	...	16	374	...	...
Bosnia and Herzegovina	1,572	-	258	-	...	3	359	...	748
Bulgaria	5,689	-	114	31	...	330	1,380	...	1,034
Croatia	25,681	-	2,894	134	...	185	6,698	...	13,657
Cyprus	14,948	2	236	245	...	690	3,405	...	126
Czech Republic	58,208	-	4,565	19,244	...	13,543	10,557	...	2,007
Estonia	8,740	-	87	27	...	25	673	...	55
Hungary	53,182	1	4,066	7,849	...	2,464	21,515	...	6,207
Latvia	4,716	-	46	5	...	9	1,090	...	12
Lithuania	6,923	-	143	11	...	25	1,970	...	20
Macedonia	621	-	4	1	...	20	23	...	3
Malta	11,777	-	2,917	41	...	377	1,845	...	107
Moldova	78	-	...	-	-	4	54	...	...
Poland	84,111	-	4,271	7,556	109	2,398	27,972	...	14,193
Romania	11,392	...	587	73	...	1,774	1,723	...	704
Russia	59,489	-	2,233	467	...	6,535	20,391	...	1,097
Serbia and Montenegro	1,347	-	185	3	...	133	500	...	71
Slovakia	18,050	...	1,489	2,515	...	507	3,294	...	7,227
Slovenia	9,423	-	1,538	681	...	1,788	3,467	...	505
Turkey	39,938	114	407	1,049	...	4,337	11,778	...	...
Ukraine	2,627	-	369	307	-	195	798	...	16
Res. former Soviet Union	-	-	...	...	...	...	-	...	...
Residual former Yugoslavia	-	-	...	...	...	...	-	...	...
Residual Europe	1,338	13	...	...	-	...	-	...	...
iv) Latin America and Caribb	491,165	787	1,114	1,958	25,586	18,080	31,246	1,133	11,514
Argentina	33,951	36	43	244	165	2,685	3,362	...	2,145
Belize	1,684	-	6	8	...	180	4	...	...
Bolivia	960	-	...	-	...	14	24	...	...
Brazil	111,780	265	202	350	1,575	6,144	9,810	...	3,304
Chile	49,097	...	100	177	...	1,373	4,520	...	565
Colombia	12,274	-	11	11	...	615	1,208	...	67
Costa Rica	2,988	-	6	3	...	67	205	...	4
Cuba	2,156	-	82	11	...	515	197	...	119
Dominica	133	-	...	-	...	20	12	...	...
Dominican Republic	2,947	-	...	54	...	140	247	...	33
Ecuador	1,735	-	...	-	...	22	241	...	20
El Salvador	2,322	-	9	134	...	71	309	...	...
Falkland Islands	60	-	...	...	-	1	4	...	...
Grenada	154	-	...	-	...	4	1	...	...
Guatemala	1,962	-	...	-	...	13	243	...	...
Guyana	140	-	...	-	...	2	10	...	...
Haiti	226	-	...	-	...	54	-	...	...
Honduras	761	-	...	7	...	56	160	...	...
Jamaica	3,442	-	...	27	...	21	186	...	...
Mexico	218,505	242	576	586	...	3,621	6,699	...	409
Nicaragua	342	-	1	-	-	5	77	...	...
Paraguay	1,417	-	...	8	...	14	77	...	147
Peru	12,592	...	...	30	279	352	895	...	3,978
St. Lucia	276	-	...	...	...	21	1	...	...
St. Vincent	319	-	1	-	...	112	31	...	...
Suriname	100	-	...	1	-	-	-	...	...
Trinidad and Tobago	3,817	-	15	5	...	122	949	...	...
Turks and Caicos	188	-	1	6	...	-	-	...	...
Uruguay	3,505	-	35	17	...	103	184	...	133
Venezuela	18,097	56	26	279	...	1,733	1,590	...	583
Residual	3,235	188	...	...	-	...	-	...	...
INT. ORGANISATIONS	56,915	23	...	1,930	1,353	4,251	11,010	...	3,316
UNALLOCATED	27,121	4,651	...	5	880	81	77	...	...

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

End-March 2004

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
5,234	26,591	392	1,881	14,823	10,607	14,787	23,542	366,927	iii) Europe
-	-	-	-	-	-	4	1	729	Albania
-	11	-	3	-	2	-	5	485	Belarus
...	1	-	-	1	4	-	7	1,390	Bosnia and Herzegovina . . .
34	246	-	9	1	162	37	249	5,340	Bulgaria
365	124	3	3	6	67	210	192	24,236	Croatia
...	442	268	15	57	782	...	109	13,630	Cyprus
257	3,039	1	383	22	239	...	2,188	54,950	Czech Republic
38	15	-	2	6,736	11	-	12	8,621	Estonia
646	2,436	19	202	25	716	737	2,125	46,756	Hungary
12	11	-	1	2,588	13	57	13	4,638	Latvia
13	13	-	1	4,164	8	9	40	6,766	Lithuania
...	1	-	1	-	14	-	3	541	Macedonia
...	83	-	1	34	312	...	66	11,019	Malta
-	-	-	-	-	-	-	3	71	Moldova
1,166	7,493	68	467	679	771	605	7,265	73,082	Poland
16	1,910	-	17	71	111	165	895	10,194	Romania
1,108	5,498	12	207	175	5,638	...	4,969	45,195	Russia
-	50	-	5	28	50	-	58	1,174	Serbia and Montenegro
113	1,464	-	38	1	186	48	797	16,925	Slovakia
89	144	9	40	2	20	9	29	8,358	Slovenia
1,326	3,267	12	479	232	1,393	...	3,617	30,592	Turkey
51	343	-	7	1	108	11	247	2,235	Ukraine
-	...	-	-	...	...	-	...	-	Res. former Soviet Union. . .
-	...	...	...	...	...	-	...	-	Residual former Yugoslavia.
...	-	-	-	...	...	...	652	-	Residual Europe
9,228	29,208	873	166,605	718	15,946	38,577	112,275	317,516	iv) Latin America and Caribb
377	1,668	28	10,964	39	2,065	2,404	5,820	25,665	Argentina
...	74	44	14	-	1,075	17	22	1,427	Belize
-	1	-	600	3	11	24	173	680	Bolivia
2,999	18,408	643	19,263	269	5,061	10,048	21,225	74,573	Brazil
999	1,671	7	24,551	7	429	...	8,028	35,212	Chile
479	536	22	4,330	19	462	770	2,192	8,080	Colombia
24	37	7	206	27	37	48	496	656	Costa Rica
35	292	-	288	22	1	28	...	1,555	Cuba
...	1	-	1	-	4	-	...	38	Dominica
...	206	3	615	-	63	39	500	1,416	Dominican Republic
93	33	-	340	-	42	239	399	944	Ecuador
...	10	-	94	-	45	46	905	718	El Salvador
...	...	-	37	-	-	18	...	60	Falkland Islands
...	10	-	-	8	2	2	6	27	Grenada
...	16	8	82	2	31	151	797	547	Guatemala
...	17	-	-	-	-	-	7	30	Guyana
...	-	-	1	-	-	48	76	103	Haiti
...	36	-	41	-	3	73	216	391	Honduras
5	6	-	1	33	27	24	693	330	Jamaica
3,560	4,134	59	93,090	184	4,610	...	63,909	135,103	Mexico
-	5	-	13	-	-	-	51	101	Nicaragua
...	213	-	250	-	42	94	264	852	Paraguay
161	126	8	3,935	68	242	382	1,674	10,043	Peru
...	-	-	-	3	3	11	...	43	St. Lucia
...	-	-	-	1	66	22	...	236	St. Vincent
...	23	-	15	-	50	2	-	91	Suriname
76	159	-	34	-	335	162	548	1,784	Trinidad and Tobago
...	5	-	-	-	2	28	...	43	Turks and Caicos
19	632	4	615	14	123	209	865	2,091	Uruguay
401	889	40	7,225	19	1,115	1,139	1,970	14,677	Venezuela
...	-	-	-	...	...	...	1,439	-	Residual
...	1,117	12	935	1,364	...	26,784	...	51,729	INT. ORGANISATIONS
...	...	33	30	933	-	53	...	6,008	UNALLOCATED

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

End-March 2004

Claims vis-à-vis	Total international claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
ALL COUNTRIES	11,699,267	73,841	105,876	519,354	169,914	1,077,517	2,187,067	298,377	271,464
DEVELOPED COUNTRIES ..	9,697,340	55,889	67,367	464,962	131,283	903,551	1,844,667	287,566	219,819
i) Europe	7,286,429	38,560	60,955	400,859	74,883	710,552	1,417,957	251,837	199,789
Austria	156,021	243	...	6,710	1,721	7,051	65,787	8,021	3,566
Andorra	1,222	-	...	2	...	158	45	...	5
Belgium	305,652	439	989	...	2,720	36,140	60,195	3,612	13,148
Denmark	128,810	100	414	3,932	631	4,044	21,412	2,337	768
Finland	51,655	302	418	2,164	...	3,809	...	2,732	353
France	716,694	...	3,252	36,047	5,753	...	165,267	24,562	21,373
Germany	1,088,011	...	17,463	46,098	9,356	96,901	-	86,187	31,063
Greece	111,784	56	1,524	8,373	486	12,759	...	...	4,282
Iceland	9,640	-	242	514	...	175	3,886	...	289
Ireland	264,081	...	3,990	21,412	5,014	24,231	68,085	-	7,787
Italy	625,878	1,308	4,949	60,694	2,943	101,900	115,588	27,878	...
Liechtenstein	4,902	-	1,134	84	...	174	...	...	29
Luxembourg	274,938	353	2,457	19,411	1,394	25,521	73,585	1,656	23,899
Netherlands	520,757	2,642	5,213	35,434	3,886	56,180	118,713	3,884	15,404
Norway	100,955	286	532	2,500	...	3,185	24,666	720	634
Portugal	117,489	128	736	7,432	991	11,652	22,027	...	10,063
Spain	314,792	763	1,285	18,709	2,242	42,850	75,210	18,059	6,171
Sweden	164,674	335	559	2,496	2,258	7,548	30,798	4,349	1,135
Switzerland	426,866	940	2,944	4,824	1,497	21,164	50,947	2,184	3,286
United Kingdom	1,901,220	23,397	12,841	124,017	29,493	255,110	477,057	58,516	56,494
Vatican	34	-	...	...	...	-	31	...	...
Other	354	-	13	6	-	-	88	-	40
ii) Other	2,410,911	17,329	6,412	64,103	56,400	192,999	426,710	35,729	20,030
Australia	136,421	-	1,317	2,260	5,056	6,124	...	...	775
Canada	189,840	804	353	1,808	...	13,066	17,599	4,808	476
Japan	458,585	775	560	7,566	6,368	60,559	76,118	16,416	2,173
New Zealand	19,421	4,746	35	237	...	517	...	...	2,331
United States	1,606,644	11,004	4,147	52,232	44,361	112,733	315,804	12,086	14,275
OFFSHORE CENTRES	917,029	9,752	4,705	31,045	17,022	69,377	130,852	3,880	14,828
Aruba	696	-	...	5	...	2	...	...	...
Bahamas	27,218	-	5	364	...	1,149	...	...	2,957
Bahrain	11,569	69	48	2,011	...	1,448	...	...	185
Barbados	2,607	-	...	6	1,740	5	...	...	...
Bermuda	41,294	166	156	533	539	6,715	...	...	359
Cayman Islands	394,426	530	1,764	11,433	7,703	25,922	...	...	5,376
Gibraltar	7,798	-	39	56	...	260	...	...	14
Guernsey	24,196	-	484	2,071	...	440	...	...	530
Hong Kong SAR	106,740	4,806	443	7,968	1,555	6,491	...	...	1,274
Isle of Man	11,143	...	62	67	...	512	...	...	13
Jersey	94,640	...	422	2,154	...	6,366	...	...	1,088
Lebanon	4,692	...	...	50	...	2,130	...	...	138
Macau SAR	1,584	...	1	30	...	55	...	...	3
Mauritius	2,625	21	2	18	...	402	...	...	...
Netherlands Antilles	16,521	-	139	289	243	2,828	...	...	465
Panama	30,729	-	61	457	...	2,385	...	...	347
Singapore	95,189	4,081	526	1,841	1,054	6,929	...	...	1,552
Vanuatu	150	...	...	...	...	27	...	...	...
West Indies UK	43,212	-	553	1,692	...	5,311	...	...	507

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

End-March 2004

Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	European banks	Claims vis-à-vis
1,122,330	691,975	64,989	226,458	137,842	874,918	515,346	7,494,452	ALL COUNTRIES
864,779	605,052	54,420	169,647	113,831	639,036	383,597	6,208,647	DEVELOPED COUNTRIES . .
414,564	503,236	47,573	155,293	96,217	415,598	335,987	4,893,477	i) Europe
5,034	7,419	810	1,139	964	9,631	5,814	125,800	Austria
...	4	3	871	-	6	...	1,111	Andorra
12,742	31,947	1,498	7,759	1,575	37,083	11,221	213,785	Belgium
4,327	8,040	1,242	1,303	18,065	8,590	9,592	96,117	Denmark
3,451	3,174	103	803	12,216	2,419	3,251	41,661	Finland
57,598	42,981	7,059	20,476	3,640	58,190	40,232	436,170	France
93,664	107,060	4,559	23,827	10,770	73,196	65,367	600,748	Germany
3,062	10,685	1,085	1,384	233	8,901	2,124	90,885	Greece
342	727	62	60	80	662	22	7,832	Iceland
12,992	14,961	3,522	10,212	711	43,150	6,975	216,054	Ireland
31,573	46,826	4,588	24,528	1,648	40,390	24,472	472,450	Italy
...	212	8	92	17	744	...	4,149	Liechtenstein
38,127	16,834	2,086	3,388	2,303	14,137	7,564	208,696	Luxembourg
29,129	...	4,233	15,639	3,546	52,226	36,366	339,635	Netherlands
2,586	4,312	55	1,062	10,469	10,665	7,276	81,755	Norway
1,667	6,546	...	6,187	19	11,215	1,280	81,943	Portugal
15,358	32,970	4,368	-	1,375	24,086	10,855	236,333	Spain
7,677	15,132	244	1,277	...	9,888	8,086	109,822	Sweden
7,537	8,076	1,229	2,815	1,270	10,419	15,733	113,510	Switzerland
87,698	145,327	10,819	32,471	27,316	...	79,757	1,414,645	United Kingdom
...	3	-	-	-	-	...	34	Vatican
-	-	-	-	-	-	-	342	Other
450,215	101,816	6,847	14,354	17,614	223,438	47,610	1,315,170	ii) Other
14,710	4,639	65	1,505	1,346	27,142	9,329	66,913	Australia
17,926	7,475	129	431	597	...	14,046	76,652	Canada
...	11,293	738	890	680	23,308	22,898	250,764	Japan
1,803	613	-	82	21	...	1,337	10,365	New Zealand
415,776	77,796	5,915	11,446	14,970	152,299	...	910,476	United States
192,485	27,161	7,743	8,122	7,760	124,023	41,109	550,150	OFFSHORE CENTRES
...	481	-	-	-	15	...	619	Aruba
1,485	224	11	1,085	55	3,233	1,517	18,877	Bahamas
686	225	-	14	-	1,950	582	8,568	Bahrain
...	105	-	-	-	81	216	518	Barbados
5,074	2,872	10	88	353	...	3,269	30,030	Bermuda
125,246	9,020	5,070	5,240	6,578	41,480	22,525	214,477	Cayman Islands
...	146	1,131	129	33	1,038	32	7,381	Gibraltar
2,154	323	-	14	18	5,986	...	20,623	Guernsey
15,276	3,964	1	140	88	24,315	6,408	58,862	Hong Kong SAR
46	103	72	8	2	2,476	...	6,209	Isle of Man
9,894	1,488	253	486	71	8,761	...	72,680	Jersey
15	32	2	7	1	719	134	3,798	Lebanon
...	44	134	-	-	333	29	614	Macau SAR
...	438	26	3	19	402	62	2,036	Mauritius
2,888	1,026	37	327	50	1,731	1,006	10,328	Netherlands Antilles
15,710	585	1	325	86	...	712	11,303	Panama
14,011	4,510	-	17	358	18,653	3,976	51,252	Singapore
...	...	-	-	-	18	...	58	Vanuatu
...	1,575	995	239	48	...	641	31,917	West Indies UK

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

End-March 2004

Claims vis-à-vis	Total international claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
DEVELOPING COUNTRIES .	1,000,917	7,644	33,804	21,412	19,376	100,257	200,461	6,347	33,500
i) Africa and Middle East . . .	169,523	1,117	2,987	3,694	2,003	34,563	30,333	457	2,658
Algeria	4,545	-	139	223	...	1,742	...	...	83
Angola	1,514	-	20	91	...	455	...	...	27
Benin	99	-	...	26	...	57	...	...	...
Botswana	46	5	...	-	...	1	...	...	...
Burkina Faso	113	-	...	13	...	71	...	...	...
Burundi	89	-	...	3	-	81	...	...	...
Cameroon	2,454	-	394	35	...	1,351	...	...	26
Cape Verde	384	-	...	-	...	6	...	...	...
Central African Rep.	21	-	5	5	...	4	...	...	...
Chad	96	-	2	40	-	28	...	...	4
Comoros Islands	19	-	...	6	...	13	...	...	...
Congo	841	-	...	34	...	742	...	...	...
Congo Democratic Republic	485	-	...	122	-	153	...	...	...
Cote d'Ivoire	3,442	-	98	62	...	2,235	...	...	4
Djibouti	57	-	...	-	-	43	...	...	...
Egypt	8,557	37	633	78	...	1,283	...	...	264
Equatorial Guinea	11	-	...	-	...	5	...	...	...
Eritrea	25	-	...	-	-	-	...	...	11
Ethiopia	116	-	9	-	...	3	...	...	5
Gabon	529	-	...	39	...	342	...	...	...
Gambia	53	-	12	1	-	13	...	...	...
Ghana	1,368	-	46	68	...	331	...	...	...
Guinea	319	-	13	1	-	278	...	...	...
Guinea-Bissau	13	-	...	-	-	4	...	...	...
Iran	17,383	-	267	757	...	4,524	...	...	1,096
Iraq	1,107	-	198	11	...	188	...	...	86
Israel	11,363	2	92	120	...	272	...	...	34
Jordan	1,129	-	66	3	...	45	...	...	...
Kenya	1,239	11	13	107	...	105	...	...	10
Kuwait	6,924	-	64	18	...	539	...	...	86
Lesotho	31	-	...	-	...	18	...	...	...
Liberia	18,792	-	...	556	...	2,153	...	...	28
Libya	324	-	1	1	...	1	...	...	45
Madagascar	242	-	51	11	-	154	...	...	...
Malawi	66	-	23	-	-	4	...	...	...
Mali	291	-	...	11	-	208	...	...	...
Mauritania	220	-	...	47	...	126	...	...	...
Morocco	5,649	-	12	98	...	2,751	...	...	146
Mozambique	482	-	...	27	...	229	...	...	...
Namibia	261	-	4	21	...	16	...	...	...
Niger	61	-	...	3	-	23	...	...	...
Nigeria	2,611	...	259	156	...	644	...	...	57
Oman	3,187	182	28	126	...	426	...	...	31
Palestinian Territory	25	-	...	...	...	-	...	...	...
Qatar	4,248	137	18	82	...	591	...	...	...
Rwanda	56	-	10	4	-	29	...	...	...
Sao Tome and Principe	9	-	...	-	-	8	...	...	...
Saudi Arabia	27,128	193	31	172	76	6,266	...	...	290
Senegal	399	-	...	8	...	222	...	...	...
Seychelles	234	-	...	12	...	55	...	...	...
Sierra Leone	20	-	...	1	...	-	...	...	...
Somalia	53	-	...	...	-	52	...	...	...
South Africa	20,273	...	300	156	...	2,288	...	...	130
St. Helena . . . . .	-	-	...	-	...	...	...	...	...
Sudan	297	-	...	-	...	88	...	...	9
Swaziland	43	-	...	-	-	1	...	...	...
Syria	563	-	...	6	...	68	...	...	...
Tanzania	434	-	1	27	...	47	...	...	...
Togo	157	-	17	26	...	96	...	...	...
Tunisia	3,782	-	108	41	...	1,861	...	...	88
Uganda	109	-	15	5	...	12	...	...	5

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

End-March 2004

Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	European banks	Claims vis-à-vis
65,066	58,645	2,814	47,724	13,954	85,022	90,640	677,951	DEVELOPING COUNTRIES .
8,109	5,263	1,532	1,775	843	23,809	6,923	120,994	i) Africa and Middle East . . .
147	92	2	276	7	51	176	3,755	Algeria
...	46	412	67	-	151	23	1,349	Angola
...	3	-	-	-	6	-	95	Benin
...	7	-	-	-	22	2	34	Botswana
...	7	-	-	-	13	...	111	Burkina Faso
...	2	-	-	-	2	-	88	Burundi
...	66	-	30	2	68	21	2,396	Cameroon
...	-	355	13	-	-	...	384	Cape Verde
...	1	-	-	-	-	...	16	Central African Rep.
...	4	-	-	-	4	3	91	Chad
...	-	-	-	-	-	...	19	Comoros Islands
...	1	-	1	-	6	...	828	Congo
-	20	-	-	-	2	-	443	Congo Democratic Republic
2	5	-	30	-	28	77	3,325	Cote d'Ivoire
...	-	-	1	-	-	...	55	Djibouti
171	161	-	103	7	1,158	209	7,177	Egypt
...	-	-	4	-	-	...	10	Equatorial Guinea
...	-	-	-	-	-	...	12	Eritrea
1	6	-	-	-	50	33	76	Ethiopia
-	2	-	50	-	4	4	517	Gabon
...	-	-	-	-	7	...	41	Gambia
...	162	-	6	2	243	40	1,264	Ghana
...	2	-	2	-	17	1	313	Guinea
...	...	1	5	-	-	...	13	Guinea-Bissau
713	665	-	521	413	895	6	12,542	Iran
8	29	-	1	8	4	23	704	Iraq
125	218	-	23	32	...	869	6,651	Israel
11	10	-	16	-	322	67	773	Jordan
21	67	-	4	-	498	99	998	Kenya
286	145	225	8	4	1,242	603	5,094	Kuwait
...	2	-	-	-	2	-	31	Lesotho
2,521	199	-	9	165	1,976	104	14,557	Liberia
-	2	-	-	-	9	...	160	Libya
...	2	-	2	-	6	...	238	Madagascar
...	-	-	-	-	26	6	56	Malawi
...	19	-	-	-	28	2	270	Mali
...	4	-	27	-	-	-	209	Mauritania
81	142	122	238	9	248	167	4,728	Morocco
...	35	80	35	-	13	-	473	Mozambique
...	8	-	60	-	13	3	247	Namibia
1	16	-	-	3	-	...	46	Niger
50	80	-	4	3	351	159	2,061	Nigeria
364	120	-	1	1	899	54	2,265	Oman
...	-	-	-	-	4	...	16	Palestinian Territory
371	176	-	2	1	822	150	2,397	Qatar
...	5	-	-	-	2	-	53	Rwanda
...	-	-	-	-	-	...	9	Sao Tome and Principe
1,271	962	-	20	42	4,722	1,289	15,356	Saudi Arabia
-	4	-	28	-	55	21	368	Senegal
...	28	-	1	-	35	...	181	Seychelles
...	-	-	-	2	2	...	11	Sierra Leone
...	1	-	-	-	-	...	53	Somalia
1,308	761	332	42	86	2,058	1,738	12,923	South Africa
...	-	-	-	-	-	...	-	St. Helena
...	1	-	-	-	15	1	125	Sudan
-	-	-	-	-	-	...	31	Swaziland
-	7	-	2	-	17	...	297	Syria
11	7	-	1	-	160	31	331	Tanzania
...	1	-	1	-	6	...	154	Togo
...	31	3	112	39	92	364	3,010	Tunisia
...	-	-	-	-	44	1	100	Uganda

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

End-March 2004

Claims vis-à-vis	Total international claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
United Arab Emirates	14,090	167	29	215	...	1,166	...	...	78
Yemen	206	-	...	-	-	-	...	...	...
Zambia	155	-	7	9	...	11	...	...	...
Zimbabwe	672	-	2	10	...	35	...	...	...
Residual	12	313	...	...	...	...	...	...	...
ii) Asia and Pacific	331,000	5,610	3,110	6,141	4,899	29,768	48,693	786	2,759
Afghanistan	4	-	...	1	...	-	...	...	...
Armenia	30	-	...	-	...	1	...	...	...
Azerbaijan	334	-	1	24	-	32	...	...	...
Bangladesh	781	...	...	32	...	23	...	...	...
Bhutan	31	...	...	...	...	-	...	...	...
British Overseas Territories	150	-	...	-	-	...	...	...	...
Brunei	413	7	6	-	...	54	...	...	...
Cambodia	107	-	...	-	...	75	...	...	...
China	67,311	...	510	1,144	537	6,749	...	...	657
Fiji	213	...	...	3	...	2	...	...	...
French Polynesia	613	...	...	2	...	593	...	...	...
Georgia	302	-	84	1	-	9	...	...	...
India	33,206	373	405	409	...	1,963	...	...	479
Indonesia	27,800	...	438	280	210	1,655	...	...	47
Kazakhstan	2,882	...	204	58	...	304	...	...	28
Kiribati	5	-	...	3	...	...	...	...	...
Kyrgyz Republic	86	-	...	-	...	-	...	...	11
Laos	22	-	...	-	...	8	...	...	...
Malaysia	26,548	...	207	166	...	2,006	...	...	48
Maldives	233	-	9	20	...	5	...	...	...
Marshall Islands	2,373	-	...	99	-	676	...	...	...
Micronesia	7	-	...	...	-	...	...	...	...
Mongolia	75	-	...	23	-	1	...	...	6
Myanmar	817	-	...	-	-	4	...	...	...
Nauru	2	-	...	...	...	...	...	...	...
Nepal	48	-	...	-	-	1	...	...	...
New Caledonia	1,094	8	...	1	...	1,080	...	...	...
North Korea	284	-	...	-	...	9	...	...	17
Pakistan	2,178	60	42	16	...	478	...	...	53
Palau	1	-	...	...	-	...	...	...	...
Papua New Guinea	200	...	...	12	...	32	...	...	...
Philippines	19,766	...	350	416	318	2,528	...	...	67
Samoa	252	...	...	3	...	1	...	...	...
Solomon Islands	20	...	...	-	...	16	...	...	...
South Korea	81,362	2,074	660	1,300	2,159	7,486	...	...	799
Sri Lanka	1,283	110	7	13	...	50	...	...	10
Taiwan, China	36,891	...	56	1,692	356	1,866	...	...	355
Tajikistan	86	-	...	2	-	-	...	...	...
Thailand	16,845	73	77	231	...	846	...	...	115
Timor Leste	6	-	...	...	...	...	...	...	...
Tonga	7	...	...	-	...	-	...	...	...
Turkmenistan	767	-	...	2	-	1	...	...	...
Tuvalu . . . . .	-	...	...	...	...	...	...	...	...
US Pacific Islands	989	-	...	91	-	...	...	...	27
Uzbekistan	1,719	-	...	6	-	313	...	...	31
Vietnam	2,443	...	54	91	...	901	...	...	5
Wallis and Futuna . . . . .	-	-	...	...	...	...	...	...	...
Residual	414	58	...	...	-	...	...	...	...

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

End-March 2004

Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	European banks	Claims vis-à-vis
645	900	-	23	16	5,449	562	10,119	United Arab Emirates
1	11	-	2	-	79	14	141	Yemen
-	-	-	-	-	107	-	143	Zambia
...	18	-	4	1	61	1	661	Zimbabwe
...	-	-	-	...	-	...	-	Residual
43,389	25,861	17	838	665	41,464	32,368	184,748	ii) Asia and Pacific
...	-	-	-	-	-	...	4	Afghanistan
-	-	-	-	-	...	...	30	Armenia
16	-	-	-	-	31	41	253	Azerbaijan
...	15	-	9	-	327	11	517	Bangladesh
...	...	-	-	-	-	...	29	Bhutan
...	81	-	-	-	-	...	112	British Overseas Territories
...	10	-	1	-	254	8	346	Brunei
...	2	-	-	-	7	...	86	Cambodia
12,055	3,628	2	365	163	10,803	4,747	34,859	China
1	-	-	-	-	11	...	16	Fiji
...	1	-	-	-	-	...	604	French Polynesia
1	1	-	1	-	2	7	211	Georgia
1,223	2,867	3	30	86	4,505	4,489	19,871	India
4,769	2,423	-	65	42	2,542	1,465	17,785	Indonesia
86	377	7	5	1	...	226	2,332	Kazakhstan
...	...	-	-	-	2	...	5	Kiribati
-	8	-	1	-	11	...	67	Kyrgyz Republic
-	-	-	-	-	-	...	15	Laos
4,208	1,295	-	23	20	5,006	1,779	13,796	Malaysia
...	9	-	-	-	37	...	121	Maldives
...	...	-	20	...	81	...	2,256	Marshall Islands
...	...	-	-	...	-	...	-	Micronesia
...	...	-	-	-	2	...	70	Mongolia
18	1	-	-	-	4	...	788	Myanmar
...	-	-	-	-	2	...	2	Nauru
-	1	-	-	-	6	-	36	Nepal
...	-	-	-	-	-	-	1,081	New Caledonia
-	-	-	-	-	-	...	273	North Korea
222	186	3	3	2	268	28	1,537	Pakistan
...	-	-	-	...	-	...	-	Palau
10	20	-	-	-	9	...	130	Papua New Guinea
2,348	1,398	-	78	38	1,599	1,878	12,543	Philippines
...	18	-	-	-	15	...	87	Samoa
...	...	-	-	-	-	...	16	Solomon Islands
10,962	6,941	-	197	66	6,025	8,839	38,980	South Korea
25	57	-	-	-	311	31	1,036	Sri Lanka
2,752	5,098	-	14	7	6,920	7,575	22,061	Taiwan, China
-	...	-	-	-	-	...	86	Tajikistan
4,220	948	2	2	196	1,737	940	7,966	Thailand
...	-	-	-	...	6	...	6	Timor Leste
...	-	-	-	-	-	...	6	Tonga
80	39	-	-	1	-	...	645	Turkmenistan
...	...	-	-	-	-	...	-	Tuvalu
...	87	-	2	38	169	-	935	US Pacific Islands
87	290	-	15	-	138	40	1,374	Uzbekistan
306	60	-	7	5	355	106	1,775	Vietnam
...	...	-	-	-	-	...	-	Wallis and Futuna
...	-	-	-	...	...	157	-	Residual

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

End-March 2004

Claims vis-à-vis	Total international claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
iii) Europe	270,402	130	26,593	9,619	845	18,138	92,653	3,971	18,572
Albania	493	-	125	12	-	22	...	...	64
Belarus	541	-	59	6	...	16	...	...	...
Bosnia and Herzegovina	721	-	258	-	...	3	...	...	152
Bulgaria	3,684	-	114	31	...	192	...	...	521
Croatia	16,760	-	2,894	134	...	185	...	...	5,225
Cyprus	12,135	2	236	245	...	677	...	...	126
Czech Republic	16,816	-	4,565	2,550	...	1,004	...	...	508
Estonia	7,753	-	87	27	...	25	...	...	55
Hungary	35,108	1	4,066	2,863	...	1,658	...	...	2,349
Latvia	3,344	-	46	5	...	9	...	...	12
Lithuania	4,954	-	143	11	...	25	...	...	20
Macedonia	464	-	4	1	...	20	...	...	3
Malta	8,250	-	2,917	41	...	377	...	...	107
Moldova	78	-	...	-	-	4	...	...	...
Poland	38,965	-	4,271	1,038	109	1,677	...	...	3,994
Romania	8,329	...	587	73	...	1,028	...	...	595
Russia	55,613	-	2,233	467	...	6,028	...	...	1,097
Serbia and Montenegro	1,216	-	185	3	...	133	...	...	71
Slovakia	7,434	...	1,489	631	...	374	...	...	1,440
Slovenia	7,435	-	1,538	419	...	524	...	...	495
Turkey	36,882	114	407	1,049	...	4,027	...	...	1,726
Ukraine	2,089	-	369	13	-	130	...	...	12
Res. former Soviet Union	-	-	...	...	...	...	...	...	...
Residual former Yugoslavia	-	-	...	...	...	...	...	...	...
Residual Europe	1,338	13	...	...	-	...	...	...	...
iv) Latin America and Caribb	229,992	787	1,114	1,958	11,629	17,788	28,782	1,133	9,511
Argentina	22,239	36	43	244	165	2,477	...	...	1,123
Belize	1,627	-	6	8	...	180	...	...	...
Bolivia	866	-	...	-	-	14	...	...	...
Brazil	57,352	265	202	350	1,575	6,082	...	...	2,957
Chile	21,989	...	100	177	...	1,362	...	...	565
Colombia	7,236	-	11	11	...	614	...	...	67
Costa Rica	2,875	-	6	3	...	67	...	...	4
Cuba	2,152	-	82	11	...	511	...	...	119
Dominica	99	-	...	-	...	20	...	...	...
Dominican Republic	2,455	-	...	54	...	140	...	...	33
Ecuador	1,577	-	...	-	...	22	...	...	20
El Salvador	2,038	-	9	134	...	71	...	...	...
Falkland Islands	42	-	...	...	-	1	...	...	...
Grenada	100	-	...	-	...	4	...	...	...
Guatemala	1,687	-	...	-	...	13	...	...	...
Guyana	67	-	...	-	...	2	...	...	...
Haiti	136	-	...	-	...	54	...	...	...
Honduras	658	-	...	7	...	56	...	...	...
Jamaica	1,584	-	...	27	...	21	...	...	...
Mexico	71,405	242	576	586	...	3,621	...	...	409
Nicaragua	342	-	1	-	-	5	...	...	...
Paraguay	760	-	...	8	...	14	...	...	103
Peru	9,678	...	...	30	279	348	...	...	3,396
St. Lucia	192	-	...	...	...	21	...	...	...
St. Vincent	297	-	1	-	...	112	...	...	...
Suriname	100	-	...	1	-	-	...	...	...
Trinidad and Tobago	2,837	-	15	5	...	122	...	...	...
Turks and Caicos	149	-	1	6	...	-	...	...	...
Uruguay	2,670	-	35	17	...	103	...	...	125
Venezuela	11,548	56	26	279	...	1,731	...	...	583
Residual	3,235	188	...	...	-	...	...	...	...
INT. ORGANISATIONS	56,915	23	...	1,930	1,353	4,251	11,010	...	3,316
UNALLOCATED	27,066	533	...	5	880	81	77	...	...

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

End-March 2004

Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	European banks	Claims vis-à-vis
5,159	14,480	392	1,478	11,728	9,267	10,042	229,778	iii) Europe
-	-	-	-	-	4	1	487	Albania
-	11	-	3	-	-	5	485	Belarus
...	1	-	-	1	-	7	539	Bosnia and Herzegovina ...
34	146	-	9	1	37	194	3,390	Bulgaria
365	124	3	3	6	210	192	15,315	Croatia
...	442	268	15	57	...	109	10,817	Cyprus
257	715	1	109	22	...	356	15,390	Czech Republic
38	15	-	2	5,939	-	12	7,634	Estonia
646	1,101	19	147	25	737	610	30,197	Hungary
12	11	-	1	1,621	57	13	3,266	Latvia
13	13	-	1	2,833	9	40	4,797	Lithuania
...	1	-	1	-	-	3	384	Macedonia
...	83	-	1	34	...	66	7,492	Malta
-	-	-	-	-	-	3	71	Moldova
1,091	2,018	68	393	679	605	1,242	34,034	Poland
16	1,177	-	17	71	165	408	7,618	Romania
1,108	4,909	12	207	175	...	3,293	42,995	Russia
-	50	-	5	28	-	58	1,043	Serbia and Montenegro ...
113	145	-	38	1	48	166	6,940	Slovakia
89	144	9	40	2	9	29	6,370	Slovenia
1,326	3,079	12	479	232	...	2,448	28,705	Turkey
51	295	-	7	1	11	135	1,809	Ukraine
-	...	-	-	...	-	...	-	Res. former Soviet Union...
-	...	...	-	...	...	...	-	Residual former Yugoslavia.
...	-	-	-	...	...	652	-	Residual Europe
8,409	13,041	873	43,633	718	10,482	41,307	142,431	iv) Latin America and Caribb
346	1,436	28	5,796	39	1,015	2,498	17,508	Argentina
...	74	44	14	-	17	22	1,427	Belize
-	1	-	576	3	24	103	656	Bolivia
2,433	4,899	643	4,354	269	1,415	8,814	33,122	Brazil
950	1,190	7	5,145	7	...	2,930	14,646	Chile
479	400	22	882	19	417	1,092	4,142	Colombia
24	37	7	206	27	48	407	656	Costa Rica
35	292	-	288	22	28	...	1,551	Cuba
...	1	-	1	-	-	...	38	Dominica
...	206	3	592	-	39	316	1,393	Dominican Republic
93	33	-	338	-	239	243	942	Ecuador
...	10	-	63	-	46	652	687	El Salvador
...	...	-	37	-	-	...	42	Falkland Islands
...	10	-	-	8	2	6	27	Grenada
...	16	8	82	2	81	592	477	Guatemala
...	17	-	-	-	-	7	30	Guyana
...	-	-	1	-	48	22	103	Haiti
...	36	-	41	-	42	144	360	Honduras
5	6	-	1	33	24	462	330	Jamaica
3,387	2,589	59	20,566	184	...	18,875	42,806	Mexico
-	5	-	13	-	-	51	101	Nicaragua
...	100	-	145	-	50	37	546	Paraguay
161	126	8	2,778	68	312	573	8,230	Peru
...	-	-	-	3	11	...	43	St. Lucia
...	-	-	-	1	22	...	236	St. Vincent
...	23	-	15	-	2	-	91	Suriname
76	159	-	34	-	162	201	1,784	Trinidad and Tobago
...	5	-	-	-	28	...	43	Turks and Caicos
19	527	4	513	14	200	270	1,867	Uruguay
401	843	40	1,152	19	1,130	1,551	8,547	Venezuela
...	-	-	-	...	...	1,439	-	Residual
...	1,117	12	935	1,364	26,784	...	51,729	INT. ORGANISATIONS
...	...	-	30	933	53	...	5,975	UNALLOCATED

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

COUNTRIES	2001	2002	2003	2002	2002	2002	2003	2003	2003	2003	2004	2004
	Year	Year	Year	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
ALL COUNTRIES	1,381.4	1,296.9	1,241.4	425.7	324.1	314.8	232.9	377.0	286.2	345.3	255.1	519.3
DEVELOPED COUNTRIES	1,269.2	1,197.8	1,129.8	400.5	290.2	291.9	213.8	352.3	255.6	308.1	226.8	480.9
Australia	17.1	14.9	20.1	4.9	3.4	4.7	1.5	5.5	3.4	9.7	3.1	6.1
Austria	1.8	0.8	0.9	-	0.1	0.2	0.1	0.8	-	-	0.2	0.5
Belgium	5.1	6.2	6.5	3.4	1.2	1.6	0.2	2.9	0.6	2.9	2.2	2.5
Canada	38.5	34.8	28.3	7.7	13.2	9.0	8.3	4.9	10.7	4.5	2.7	11.2
Denmark	2.5	4.4	2.5	1.8	-	2.6	1.2	0.1	0.4	0.8	-	6.5
Finland	7.5	3.5	13.3	0.6	0.2	1.6	2.6	7.0	0.3	3.4	1.0	1.3
France	50.0	64.0	65.7	9.0	8.7	29.1	20.5	21.0	11.3	13.0	17.5	29.4
Germany	35.7	85.3	97.1	13.8	30.1	29.4	6.1	27.5	37.3	26.2	11.9	27.9
Greece	1.9	2.9	1.6	1.6	0.4	0.7	0.5	0.4	-	0.6	1.0	0.6
Ireland	2.8	6.2	6.7	0.7	0.8	4.1	0.2	3.2	0.5	2.8	3.0	1.5
Italy	35.9	22.8	45.3	1.7	13.3	6.0	1.7	15.1	14.9	13.6	0.2	4.1
Japan	23.9	19.5	18.2	2.9	10.1	2.3	4.9	1.9	8.1	3.3	9.9	4.4
Luxembourg	5.6	1.2	4.6	1.0	-	-	1.0	3.2	0.1	0.4	-	-
Netherlands	20.5	24.5	26.0	4.4	11.8	7.1	1.4	4.6	4.0	16.0	3.5	4.4
New Zealand	2.6	2.5	1.2	0.2	1.1	0.9	0.2	0.7	-	0.3	0.6	0.8
Norway	7.3	5.6	7.2	0.2	1.2	3.5	0.8	3.1	0.7	2.7	2.8	2.9
Portugal	4.4	2.3	2.4	-	1.0	0.6	1.1	0.4	0.7	0.1	0.2	0.7
Spain	21.7	18.4	29.6	3.1	7.1	7.2	3.7	6.4	11.7	7.7	2.5	4.4
Sweden	11.2	11.7	17.2	4.6	2.9	2.1	3.9	5.0	1.7	6.5	3.5	7.4
Switzerland	22.5	21.2	20.4	11.9	2.5	5.4	2.3	8.6	3.7	5.8	3.6	11.8
United Kingdom	105.6	109.9	103.9	50.8	20.2	24.5	18.0	40.7	24.3	21.0	24.8	27.4
United States	844.7	735.0	609.5	276.2	160.9	149.2	133.6	188.7	120.3	166.8	132.4	324.8
OFFSHORE CENTRES	35.9	28.0	23.7	10.8	7.4	4.8	4.7	6.9	5.2	6.9	5.7	10.3
Bahrain	0.8	0.8	1.3	0.4	0.3	0.1	0.1	1.1	0.1	-	0.5	0.2
Barbados	-	1.1	0.8	-	1.1	-	-	-	0.8	-	-	-
Bermuda	1.1	4.4	1.7	3.0	1.3	0.1	-	0.9	0.8	0.1	-	4.2
Hong Kong SAR	28.1	17.8	15.1	7.0	3.3	4.0	2.6	3.7	3.1	5.7	3.0	5.5
Singapore	5.1	3.7	4.0	0.3	1.4	0.6	1.8	0.7	0.4	1.1	1.9	0.5
DEVELOPING COUNTRIES	75.7	70.7	87.7	14.3	26.3	17.9	14.5	17.9	25.2	30.1	22.5	27.8
Africa & Middle East	18.5	16.9	19.0	3.0	8.8	1.5	2.3	2.3	7.5	6.9	6.0	3.1
Angola	1.1	0.4	1.3	-	0.4	-	-	0.1	1.2	-	0.6	-
Egypt	0.5	0.4	0.4	0.4	-	-	0.1	-	-	0.3	0.2	0.6
Iran	0.9	0.7	3.4	0.2	-	-	-	0.3	0.1	3.0	2.0	0.2
Kuwait	1.1	-	0.2	-	-	-	-	-	-	0.2	0.3	-
Oman	-	2.3	0.9	0.3	0.7	-	-	-	-	0.9	0.1	0.2
Qatar	0.6	1.8	1.1	1.4	0.3	0.1	-	-	1.0	0.1	0.5	0.2
Saudi Arabia	0.9	2.3	1.0	0.3	2.0	-	0.9	-	0.2	-	0.8	-
South Africa	12.1	6.1	6.1	0.3	4.0	0.2	0.6	1.6	3.1	0.9	0.5	2.0
United Arab Emirates	0.6	1.0	2.5	-	0.9	-	0.2	0.4	1.1	0.8	0.7	-
Asia & Pacific	20.7	29.0	32.9	5.9	9.3	8.4	9.0	7.3	9.3	7.2	9.1	10.5
China	2.8	4.9	7.7	1.5	2.1	1.1	3.9	1.2	2.3	0.2	2.1	0.8
India	1.9	1.0	2.6	0.1	0.2	0.5	0.6	0.4	0.9	0.7	0.9	1.1
Indonesia	-	0.1	2.1	0.1	-	-	1.4	0.5	0.1	0.1	0.4	-
Kazakhstan	0.3	0.6	1.4	0.1	0.2	0.2	-	0.2	0.6	0.6	0.2	0.1
Malaysia	2.3	3.8	5.1	0.5	1.6	0.4	1.5	1.1	1.4	1.1	0.5	2.0
Philippines	1.9	1.4	1.7	-	0.8	0.4	0.7	-	0.3	0.7	0.4	0.8
South Korea	7.2	9.8	5.7	2.1	2.5	3.5	0.4	1.8	1.2	2.3	0.4	1.6
Taiwan, China	3.6	5.6	5.2	0.8	1.6	1.8	0.2	1.8	1.9	1.3	2.7	4.0
Thailand	0.3	1.3	0.6	0.4	0.1	0.2	0.1	0.1	0.4	-	0.5	0.1
Europe	12.5	13.4	21.9	2.6	5.5	3.7	1.9	4.4	6.6	9.0	4.2	9.0
Bulgaria	-	-	0.2	-	-	-	-	-	-	0.2	-	0.9
Croatia	0.9	0.8	1.0	0.1	0.4	0.3	-	-	0.2	0.8	-	0.2
Czech Republic	0.3	0.1	1.5	-	-	-	-	0.1	0.4	1.0	-	0.6
Estonia	0.2	0.1	0.1	0.1	-	-	-	-	-	0.1	-	0.1
Hungary	0.8	1.3	2.4	0.2	0.4	0.4	-	1.3	0.3	0.8	1.0	1.1
Malta	0.1	-	0.1	-	-	-	-	-	0.1	-	-	0.2
Poland	2.6	3.1	3.6	-	2.9	-	0.2	1.0	1.5	0.9	1.2	0.1
Romania	0.4	0.8	0.7	0.1	0.2	0.4	0.2	-	-	0.4	0.2	0.4
Russia	2.2	4.2	7.4	1.4	0.8	1.2	1.3	1.5	2.1	2.5	1.0	3.8
Slovakia	0.3	-	0.1	-	-	-	0.1	-	-	-	0.2	0.4
Slovenia	0.3	0.3	0.6	-	0.1	0.2	-	0.5	0.1	-	0.1	0.3
Turkey	4.1	2.5	4.1	0.6	0.7	1.2	0.1	0.1	1.7	2.2	0.5	0.7
Latin America & Caribbean	23.9	11.4	13.8	2.8	2.7	4.3	1.2	3.9	1.8	7.0	3.2	5.3
Argentina	2.0	-	0.3	-	-	-	-	-	-	0.3	0.3	-
Brazil	7.2	3.9	1.3	1.6	0.3	1.2	-	0.8	0.4	0.2	1.1	1.1
Chile	1.9	1.3	1.5	0.2	0.5	0.5	0.2	0.1	0.5	0.7	0.6	0.4
Colombia	0.2	1.2	0.1	-	0.5	0.2	-	-	-	0.1	-	0.3
Mexico	9.2	4.5	9.7	0.9	1.3	2.2	1.0	2.8	0.6	5.3	0.9	3.6
Venezuela	1.9	-	0.2	-	-	-	-	-	0.2	-	0.2	-
INT. ORGANISATIONS	0.7	0.4	0.3	0.1	0.2	0.2	-	-	0.2	0.2	-	-

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

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2002 Dec.	2003 Dec.	2004 Mar.	2004 June	2002 Year	2003 Year	2003 Q3	2003 Q4	2004 Q1	2004 Q2
ALL COUNTRIES	9,193.4	11,674.6	12,053.6	12,332.0	1,011.4	1,472.4	303.9	458.9	521.0	347.5
DEVELOPED COUNTRIES	7,609.8	9,850.8	10,210.0	10,478.0	935.6	1,368.7	283.5	440.7	492.1	321.8
Australia	164.1	226.8	247.1	252.8	19.0	46.0	8.3	20.6	20.5	10.2
Austria	134.0	177.7	186.1	190.3	13.0	22.1	2.8	2.3	12.5	4.9
Belgium	74.2	103.4	106.5	113.7	10.1	14.9	-0.3	2.9	5.8	7.7
Canada	244.9	289.9	287.9	282.1	18.7	26.8	4.9	11.6	-0.6	-3.2
Denmark	37.6	52.2	56.4	57.7	-0.5	8.7	0.7	1.1	5.1	1.7
Finland	51.8	73.9	76.6	84.5	6.3	12.3	2.2	-0.1	4.6	8.2
France	529.5	748.2	748.5	762.7	57.8	115.9	23.2	29.2	19.5	18.6
Germany	941.5	1,335.0	1,395.8	1,442.0	177.9	205.2	33.7	48.2	97.3	54.4
Greece	42.9	63.9	76.3	79.4	10.7	11.2	0.1	-0.5	14.7	3.6
Iceland	5.4	10.0	11.7	12.8	0.3	3.5	0.9	1.4	1.9	1.2
Ireland	117.3	211.3	231.4	251.2	13.4	69.0	9.3	31.2	25.1	21.1
Italy	257.2	384.9	421.6	454.4	51.1	77.4	17.5	18.9	47.4	35.2
Japan	105.0	120.6	126.7	132.1	2.2	6.1	-2.4	7.7	4.7	8.4
Luxembourg	125.5	180.9	179.1	187.7	7.6	34.3	7.2	25.6	1.9	9.4
Netherlands	725.6	956.5	940.3	948.7	68.1	106.0	11.4	40.2	5.5	14.1
New Zealand	8.7	10.4	11.8	12.4	0.1	0.9	-0.9	0.2	1.4	0.8
Norway	49.1	64.7	65.3	67.4	4.6	10.4	2.0	2.9	1.3	2.6
Portugal	36.2	51.7	48.0	50.8	6.4	8.0	2.9	1.0	-2.3	3.1
Spain	118.5	232.3	253.7	289.5	33.1	84.2	16.5	35.2	28.8	37.2
Sweden	103.9	125.1	129.6	127.5	3.9	6.5	-0.5	2.4	6.7	-1.0
Switzerland	16.2	18.3	18.1	20.8	0.7	0.2	-0.8	1.5	0.2	2.6
United Kingdom	940.3	1,303.7	1,381.0	1,442.9	102.8	244.6	60.7	80.5	80.3	71.7
United States	2,780.1	3,109.1	3,210.3	3,214.2	328.0	254.5	83.8	76.7	109.8	9.5
OFFSHORE CENTRES	656.6	749.8	746.5	744.7	26.5	28.6	4.0	10.0	0.9	5.6
Aruba	13.5	15.5	15.7	14.9	-4.0	0.8	1.9	0.6	-0.2	-0.2
Bahamas	2.3	3.3	3.6	3.6	-0.2	0.8	0.2	-0.2	0.4	-0.1
Bermuda	22.4	28.9	28.2	28.2	-3.2	5.4	-0.8	2.7	-0.5	-0.1
Cayman Islands	438.9	485.1	483.0	475.1	20.3	-2.1	-3.7	-1.1	0.7	-2.2
Hong Kong SAR	39.1	43.7	44.6	45.9	8.2	4.0	0.4	0.6	1.0	1.4
Lebanon	14.5	15.2	14.3	15.6	5.5	0.5	-0.4	-	-0.9	1.2
Mauritius	3.5	3.4	3.4	3.4	0.2	-0.2	-0.2	-	-	-
Netherlands Antilles	85.7	99.6	96.7	99.0	-0.3	2.7	3.2	-0.3	-1.7	3.2
Panama	4.5	4.8	5.4	5.4	0.4	0.3	-	-	0.6	-
Singapore	17.4	22.9	23.4	25.3	0.3	4.9	1.2	2.4	0.5	2.1
West Indies UK	9.3	20.1	20.7	20.8	-0.5	10.5	1.8	5.2	0.7	-
DEVELOPING COUNTRIES	489.8	567.1	581.7	592.9	28.4	51.9	14.0	12.4	18.0	13.0
Africa & Middle East	27.7	33.9	36.1	39.1	3.7	4.3	0.5	1.1	2.4	3.1
Israel	8.6	10.5	11.2	12.2	0.7	1.6	-	0.8	0.8	1.0
Qatar	3.5	4.2	4.7	4.7	-0.1	0.7	-	0.7	0.6	-
South Africa	8.5	10.8	10.8	11.7	1.0	1.3	-	-0.3	-	0.9
Tunisia	2.6	3.2	3.0	4.0	0.7	0.4	-	-	-0.3	1.1
Asia & Pacific	132.2	150.8	158.8	163.6	17.2	16.1	5.7	3.4	7.9	5.4
China	12.0	12.6	11.6	11.0	-1.6	0.2	-	1.0	-1.0	-0.5
India	3.5	3.5	4.3	4.8	-0.6	-	0.1	0.1	0.8	0.5
Indonesia	2.0	3.2	4.5	4.6	0.3	1.2	0.5	-	1.3	-
Malaysia	22.2	21.3	21.3	21.2	5.8	-1.4	-0.8	-0.5	-	-0.1
Philippines	19.8	24.0	24.5	24.6	4.2	3.8	0.6	1.5	0.4	0.2
South Korea	49.1	56.1	60.4	62.4	4.0	6.0	2.5	-0.1	4.2	2.3
Taiwan, China	11.6	19.0	21.4	23.4	4.5	7.3	3.4	2.0	2.4	2.1
Thailand	10.0	9.1	8.2	8.7	-0.2	-1.2	-0.6	-0.5	-0.9	0.6
Europe	80.5	104.3	107.1	114.0	9.2	14.5	3.8	3.8	4.4	7.4
Croatia	5.2	7.1	7.3	8.0	0.7	1.0	-	-	0.4	0.7
Cyprus	2.0	3.8	4.7	4.9	-0.1	1.3	0.3	1.0	1.1	0.2
Hungary	10.4	12.5	11.9	12.1	-0.9	0.4	0.3	-0.2	-0.3	0.3
Poland	5.5	12.2	15.0	16.3	2.6	5.6	1.7	1.4	3.1	1.3
Russia	19.6	22.0	21.2	22.2	3.3	1.9	-	1.1	-0.7	0.9
Slovakia	2.9	3.3	3.2	3.8	-0.1	-0.1	-0.1	0.3	-	0.6
Slovenia	2.2	2.6	2.5	2.3	-	-	-	-	-	-0.2
Turkey	22.6	25.9	25.6	26.5	0.6	1.4	0.7	-0.6	-0.1	1.1
Latin America & Caribbean	249.4	278.1	279.7	276.2	-1.8	17.0	4.0	4.1	3.3	-2.8
Argentina	88.7	92.1	90.1	89.4	-2.7	-2.6	-0.9	-	-1.1	-0.3
Brazil	61.8	73.2	74.0	70.6	-0.7	9.0	1.9	1.4	1.2	-3.3
Chile	11.4	13.0	13.9	13.8	2.1	1.5	0.9	-0.3	0.8	-
Colombia	12.3	13.4	13.0	13.0	-	0.6	0.6	0.5	-0.4	-
Mexico	54.1	59.1	60.0	59.1	-3.4	2.9	-1.1	1.0	1.2	-0.7
Uruguay	3.5	3.7	3.7	3.7	0.3	0.1	-	-	-	-
Venezuela	7.9	11.2	12.1	13.1	-0.2	2.8	2.2	0.9	1.0	1.0
INT. ORGANISATIONS	437.2	507.0	515.4	516.5	20.9	23.2	2.4	-4.2	10.0	7.0

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2002 Dec.	2003 Dec.	2004 Mar.	2004 June	2002 Year	2003 Year	2003 Q3	2003 Q4	2004 Q1	2004 Q2
ALL COUNTRIES	9,193.4	11,674.6	12,053.6	12,332.0	1,011.4	1,472.4	303.9	458.9	521.0	347.5
DEVELOPED COUNTRIES	8,101.0	10,395.8	10,745.5	11,002.0	945.5	1,365.9	281.6	435.2	486.0	316.7
Australia	137.5	189.4	206.9	210.4	16.9	39.3	11.3	12.0	17.8	6.6
Austria	120.6	166.7	176.7	181.2	15.2	25.7	5.0	1.8	14.1	5.2
Belgium	187.9	251.9	254.2	256.1	17.5	28.6	-0.5	10.5	9.0	3.2
Canada	235.2	270.7	269.9	268.8	12.0	19.8	2.7	7.3	0.4	1.2
Denmark	28.7	42.8	46.8	47.7	-	9.3	0.8	0.9	4.7	1.2
Finland	52.5	74.2	75.3	83.1	5.0	11.5	1.7	-1.5	3.0	8.1
France	517.2	744.0	748.0	776.9	58.0	129.1	27.5	32.0	21.7	33.3
Germany	1,450.1	1,938.2	1,971.0	2,020.8	207.7	231.8	24.6	62.5	79.1	61.5
Greece	48.9	77.2	91.5	95.6	11.7	16.7	1.9	1.1	17.1	4.6
Iceland	5.4	10.0	11.7	12.8	0.3	3.5	0.9	1.4	1.9	1.2
Ireland	65.5	107.5	114.3	120.2	12.5	30.3	8.6	10.1	9.0	6.5
Italy	371.5	527.2	552.8	585.1	45.0	85.3	21.8	26.9	39.9	35.4
Japan	248.0	269.6	279.1	283.1	-22.7	-1.0	-3.7	7.9	6.3	11.0
Luxembourg	27.0	38.5	37.9	39.8	5.9	6.9	1.8	5.5	0.1	2.1
Netherlands	433.6	582.4	589.0	607.3	54.4	79.4	11.3	26.3	18.2	22.0
New Zealand	8.9	8.9	9.1	9.1	-0.2	-0.5	-0.6	-0.2	0.2	0.2
Norway	49.5	63.9	64.3	66.4	4.6	9.2	2.0	2.8	1.1	2.6
Portugal	66.8	101.1	100.5	103.9	9.9	20.6	3.0	8.4	2.2	4.0
Spain	247.3	401.6	409.6	436.3	36.3	102.9	18.0	39.7	19.1	29.0
Sweden	131.1	158.4	162.3	161.2	11.7	8.4	0.4	4.6	6.9	0.2
Switzerland	127.6	158.0	188.5	199.7	13.0	19.5	4.7	14.0	32.7	11.8
United Kingdom	818.9	1,128.9	1,184.4	1,235.0	99.8	214.0	47.0	62.8	54.8	58.9
United States	2,720.2	3,083.6	3,200.4	3,200.3	330.7	275.6	91.2	98.2	126.4	6.9
OFFSHORE CENTRES	111.2	132.6	133.1	137.4	8.1	16.3	0.4	9.1	0.9	5.0
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.6	0.7	0.7	0.9	-0.2	0.1	-0.1	-	-	0.2
Bermuda	3.2	2.9	2.9	2.9	0.6	-0.3	-0.3	-	-	-
Cayman Islands	22.5	26.1	26.7	27.1	0.5	1.2	0.5	1.1	0.7	0.8
Hong Kong SAR	41.7	51.3	50.2	50.7	3.1	8.9	-0.3	5.7	-1.0	0.6
Lebanon	14.6	15.3	14.4	15.6	5.5	0.6	-0.4	-	-0.9	1.2
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	4.4	4.7	5.3	5.3	0.4	0.3	-	-	0.6	-
Singapore	16.8	22.4	23.5	25.1	-1.7	5.0	0.7	2.3	1.1	1.8
West Indies UK	1.4	1.3	1.3	1.2	0.1	-0.2	0.1	-	0.1	-0.1
DEVELOPING COUNTRIES	544.0	639.2	659.6	676.2	36.9	66.9	19.5	18.8	24.1	18.7
Africa & Middle East	33.9	42.0	46.4	49.3	5.3	6.1	3.1	0.4	4.6	3.0
Israel	11.7	14.1	16.4	17.3	0.9	2.1	0.1	0.8	2.3	1.0
Qatar	3.5	4.2	4.7	4.7	-0.1	0.7	-	0.7	0.6	-
South Africa	11.6	15.4	15.9	16.7	2.6	2.6	2.1	-0.7	0.6	0.8
Tunisia	2.6	3.2	3.0	4.0	0.7	0.4	-	-	-0.3	1.1
Asia & Pacific	154.6	178.0	187.9	193.7	18.4	20.6	6.7	7.4	9.7	6.5
China	17.2	19.9	19.3	19.0	-1.0	2.3	0.1	2.7	-0.7	-0.2
India	3.5	3.5	4.3	4.8	-0.6	-	0.1	0.1	0.8	0.5
Indonesia	9.2	9.2	10.5	10.5	-0.1	-	0.3	-0.1	1.4	-
Malaysia	23.4	23.4	24.8	24.8	5.6	-0.6	-0.7	0.2	1.3	0.1
Philippines	20.9	25.2	25.6	25.7	4.0	3.9	0.6	1.2	0.3	0.2
South Korea	54.6	63.9	68.5	70.5	5.4	8.2	3.7	1.4	4.6	2.3
Taiwan, China	12.4	19.7	22.1	24.2	4.3	7.3	3.3	2.5	2.4	2.1
Thailand	10.9	10.0	8.6	9.2	-0.3	-1.2	-0.6	-0.5	-1.4	0.7
Europe	88.5	114.7	117.2	126.4	8.0	16.0	4.6	4.7	4.3	9.6
Croatia	5.2	6.8	7.1	7.7	0.7	0.8	-	-	0.4	0.7
Cyprus	2.0	3.3	3.2	3.4	-0.1	0.8	0.1	0.7	-	0.2
Hungary	10.3	11.9	11.4	12.0	-1.0	-	0.3	-0.2	-0.3	0.7
Poland	11.0	18.6	20.9	22.2	2.4	5.5	1.3	1.7	2.8	1.3
Russia	20.8	27.5	27.7	29.7	2.9	5.9	1.6	2.2	0.4	2.1
Slovakia	2.9	3.3	3.2	4.0	-0.1	-0.1	-0.1	0.3	-	0.8
Slovenia	2.2	2.6	2.5	2.3	-	-	-	-	-	-0.2
Turkey	24.0	26.7	26.3	27.2	0.2	0.7	0.4	-0.8	-0.1	1.0
Latin America & Caribbean	267.0	304.5	308.1	306.8	5.1	24.2	5.1	6.3	5.5	-0.5
Argentina	85.4	89.0	87.3	86.6	-2.2	-2.5	-0.9	-0.2	-0.7	-0.4
Brazil	70.1	88.3	90.0	87.3	4.2	14.6	4.0	3.9	2.1	-2.5
Chile	8.8	10.3	10.7	10.7	2.1	1.4	0.3	-	0.4	-
Colombia	12.5	13.6	13.2	13.2	-	0.6	0.6	0.5	-0.4	-
Mexico	65.7	73.5	75.7	76.4	-1.5	5.5	-0.7	0.8	2.5	0.9
Uruguay	3.5	3.7	3.7	3.7	0.3	0.1	-	-	-	-
Venezuela	12.5	14.8	15.6	16.3	-0.4	1.9	1.6	0.8	0.8	0.7
INT. ORGANISATIONS	437.2	507.0	515.4	516.5	20.9	23.2	2.4	-4.2	10.0	7.0

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2002 Dec.	2003 Dec.	2004 Mar.	2004 June	2002 Year	2003 Year	2003 Q3	2003 Q4	2004 Q1	2004 Q2
ALL COUNTRIES	6,621.4	8,537.0	8,848.9	9,082.4	833.2	1,188.6	256.4	409.8	417.3	282.1
DEVELOPED COUNTRIES	6,410.1	8,273.6	8,574.6	8,798.9	815.7	1,146.2	247.4	391.1	405.5	271.7
Australia	110.5	160.4	177.2	183.5	15.5	40.9	12.1	11.3	17.0	8.5
Austria	68.9	91.3	98.1	100.0	9.3	11.3	5.5	1.1	9.0	2.2
Belgium	142.4	182.8	180.8	175.0	12.2	15.3	-1.1	9.5	2.6	-4.7
Canada	64.9	85.8	87.4	89.3	8.4	14.9	2.2	4.7	2.1	3.1
Denmark	12.8	22.8	24.5	24.6	2.2	7.6	0.8	2.1	1.9	0.3
Finland	10.9	13.6	15.0	16.9	0.2	0.7	-0.5	0.2	1.7	2.1
France	311.3	477.1	495.3	521.8	47.3	107.9	26.0	27.1	29.0	29.4
Germany	1,317.3	1,721.3	1,739.6	1,781.4	169.4	179.5	23.8	56.1	57.8	52.5
Greece	6.5	12.6	15.4	17.3	1.2	4.3	0.8	1.4	3.3	2.0
Iceland	2.6	6.9	8.4	9.4	0.1	3.6	0.9	1.5	1.7	1.1
Ireland	51.4	94.2	101.6	109.0	12.5	32.8	9.3	11.7	9.2	8.0
Italy	245.0	338.9	335.7	347.9	26.1	43.3	6.3	19.6	7.0	14.1
Japan	194.1	213.6	220.0	220.9	-17.7	1.3	0.6	3.1	3.8	6.5
Luxembourg	24.5	34.6	34.1	35.9	5.7	5.8	1.6	4.3	0.2	2.0
Netherlands	374.2	514.0	524.0	545.7	62.2	79.5	14.0	24.1	20.1	25.0
New Zealand	3.0	3.0	3.0	2.7	-1.0	-0.3	-0.1	-	-	-0.3
Norway	31.8	45.6	46.1	47.9	2.8	9.9	2.0	2.8	0.9	2.3
Portugal	42.9	68.9	70.1	72.6	8.1	17.2	3.3	8.5	3.0	2.9
Spain	193.0	328.7	337.9	359.3	31.5	93.3	16.6	37.8	18.7	23.2
Sweden	87.0	111.8	115.5	116.1	11.4	11.7	0.7	4.4	5.8	1.5
Switzerland	121.2	149.8	180.5	190.2	13.7	18.5	4.6	12.9	32.7	10.3
United Kingdom	641.0	918.3	974.3	1,025.5	92.0	200.7	41.1	57.8	56.1	57.8
United States	2,351.9	2,676.3	2,789.1	2,804.8	302.4	246.3	76.6	89.3	121.9	21.9
OFFSHORE CENTRES	73.1	89.6	89.8	92.3	-0.5	12.1	-0.2	9.1	0.6	3.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	-	-	-	-0.2	-0.3	-0.3	-	-	-
Bermuda	2.7	2.5	2.5	2.5	0.5	-0.3	-0.3	-	-	-
Cayman Islands	22.5	26.1	26.7	27.1	0.5	1.2	0.5	1.1	0.7	0.8
Hong Kong SAR	28.4	36.7	35.0	35.5	0.4	7.9	-0.7	5.8	-1.6	0.6
Lebanon	1.0	1.0	1.0	0.9	-0.3	-	-	-	-	-0.1
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.3	0.4	0.4	0.4	-0.1	-	-	-	-	-
Singapore	10.8	15.0	16.0	17.3	-1.1	3.8	0.2	2.2	1.0	1.4
West Indies UK	1.4	1.2	1.3	1.2	0.1	-0.3	0.1	-	0.1	-0.1
DEVELOPING COUNTRIES	138.1	173.9	184.5	191.2	18.0	30.3	9.2	9.7	11.2	7.3
Africa & Middle East	9.0	10.5	13.0	13.3	3.0	1.2	0.6	0.5	2.6	0.3
Israel	3.8	4.3	5.4	5.5	0.9	0.5	0.1	-	1.1	0.1
Qatar	-	0.7	0.7	0.7	-	0.7	-	0.7	-	-
South Africa	4.1	3.8	4.4	4.3	1.4	-0.5	0.1	-0.4	0.6	-0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	67.5	83.7	90.8	93.4	10.9	14.9	4.6	5.6	6.9	3.0
China	9.7	11.2	11.6	11.5	-	1.5	-0.1	1.7	0.3	-
India	1.2	1.3	1.6	1.3	-0.4	0.1	-	0.3	0.3	-0.3
Indonesia	8.0	8.6	9.0	9.0	-	0.6	0.3	-0.1	0.5	-
Malaysia	8.8	10.6	12.3	13.0	5.0	1.5	0.1	1.3	1.6	0.8
Philippines	3.4	4.3	4.2	4.2	0.3	0.9	-	-	-0.2	-
South Korea	28.2	37.3	41.5	42.3	5.1	8.5	3.4	2.0	4.2	1.0
Taiwan, China	2.7	4.2	4.5	5.1	1.2	1.5	1.0	0.5	0.3	0.6
Thailand	4.9	4.6	4.0	4.1	-0.7	-0.5	-	-0.2	-0.6	0.1
Europe	13.6	20.6	21.5	24.2	-0.5	5.3	0.9	3.7	1.3	2.8
Croatia	0.1	0.2	0.5	0.5	0.1	-	-	-	0.3	-
Cyprus	0.7	1.4	1.4	1.4	-	0.6	-	0.6	-	0.1
Hungary	0.6	0.8	0.7	0.7	-	-	-	-	-	-
Poland	5.8	6.6	6.1	6.1	-0.3	-0.1	-0.4	0.3	-0.3	-
Russia	2.2	7.7	8.8	10.0	0.4	5.2	1.4	2.2	1.2	1.3
Slovakia	0.1	0.2	0.1	0.4	-	-	-	-	-	0.2
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	2.2	1.4	1.4	1.7	-0.9	-0.8	-0.3	-0.2	-	0.3
Latin America & Caribbean	47.9	59.1	59.2	60.3	4.5	8.9	3.1	-0.2	0.4	1.3
Argentina	1.5	1.3	1.2	1.2	-0.6	-0.3	-	-0.2	-0.1	-
Brazil	24.3	34.1	33.8	33.5	3.5	8.1	2.9	1.1	-0.2	-0.2
Chile	0.6	0.4	0.4	0.4	-	-0.2	-	-0.2	-	-
Colombia	0.8	1.0	1.0	1.0	-	0.2	0.2	-	-	-
Mexico	15.2	17.2	17.9	19.5	1.8	1.6	0.2	-0.7	0.7	1.6
Uruguay	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Venezuela	4.6	4.2	4.1	3.8	-0.2	-0.4	-0.1	-0.1	-0.2	-0.3

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2002 Dec.	2003 Dec.	2004 Mar.	2004 June	2002 Year	2003 Year	2003 Q3	2003 Q4	2004 Q1	2004 Q2
ALL COUNTRIES	1,267.2	1,498.9	1,492.6	1,495.9	55.3	113.3	22.0	40.9	7.4	10.8
DEVELOPED COUNTRIES	1,132.9	1,353.0	1,341.6	1,344.6	53.1	104.2	18.8	38.0	2.3	10.2
Australia	13.7	14.8	15.2	15.0	1.0	-0.2	0.1	-0.3	0.5	-0.1
Austria	5.1	9.2	9.2	9.4	-	3.0	0.4	2.2	0.3	0.2
Belgium	3.8	8.2	7.9	9.5	-1.8	3.5	0.6	2.7	-0.2	1.6
Canada	82.7	93.6	93.0	93.3	3.8	8.7	0.4	4.9	-0.4	0.6
Denmark	6.6	9.9	10.1	11.4	-0.4	1.8	0.8	-0.3	0.5	1.4
Finland	10.9	15.5	15.2	16.3	0.7	2.8	2.9	-0.1	-	1.2
France	193.0	251.4	232.8	235.3	7.1	21.2	1.6	4.7	-12.4	3.8
Germany	53.8	76.2	79.2	80.0	6.0	11.7	-3.4	-2.4	4.8	1.3
Greece	4.6	7.9	7.4	7.4	0.6	2.1	1.1	0.5	-0.2	-
Iceland	0.8	1.0	1.1	1.3	0.1	0.1	-	-	0.2	0.2
Ireland	7.2	9.7	9.7	9.5	2.2	1.5	1.4	0.2	0.2	-0.2
Italy	30.7	43.8	46.0	55.1	4.1	6.7	1.1	3.0	3.6	9.3
Japan	49.5	52.1	55.1	58.4	-4.4	-1.6	-3.9	5.0	2.5	4.5
Luxembourg	2.4	3.9	3.8	3.9	0.2	1.1	0.2	1.2	-	0.1
Netherlands	58.4	66.9	63.8	60.4	-7.9	-0.3	-2.7	2.0	-1.5	-3.1
New Zealand	3.0	2.8	2.8	2.6	1.0	-0.4	-0.4	0.1	-0.1	-0.1
Norway	17.2	18.3	18.3	18.5	2.0	-0.2	-	0.1	0.3	0.3
Portugal	3.5	4.0	3.8	4.9	0.2	-0.1	-0.2	-	-0.1	1.1
Spain	20.2	27.3	27.0	27.1	-0.8	4.2	1.3	1.3	0.3	0.3
Sweden	17.5	19.2	19.5	19.6	0.5	-1.0	-	-0.7	0.9	0.1
Switzerland	5.5	6.0	5.9	7.3	-0.7	-0.1	0.1	0.1	-	1.4
United Kingdom	177.5	207.1	206.6	206.0	10.8	10.3	2.9	5.0	-1.3	1.1
United States	365.2	404.3	408.3	392.4	28.6	29.4	14.6	8.8	4.6	-14.9
OFFSHORE CENTRES	20.1	22.9	23.5	24.1	2.4	2.4	0.9	-	0.6	0.6
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.5	0.5	0.7	-	0.1	-	-	-	0.2
Bermuda	0.5	0.5	0.5	0.5	0.1	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	13.3	14.7	15.2	15.2	2.8	1.0	0.4	-0.1	0.5	-
Lebanon	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.2	0.2	0.2	0.2	0.2	-	-	-	-	-
Singapore	5.7	7.1	7.2	7.5	-0.6	1.2	0.4	0.2	0.1	0.3
West Indies UK	-	-	-	0.1	-	-	-	-	-	0.1
DEVELOPING COUNTRIES	114.3	123.0	127.5	127.2	-0.2	6.7	2.4	2.9	4.5	-0.1
Africa & Middle East	7.2	9.7	11.5	11.7	-0.5	2.1	2.0	-	1.8	0.2
Israel	4.8	4.9	5.6	5.5	-0.3	0.1	-	-	0.7	-0.1
Qatar	1.1	1.1	1.6	1.6	-0.1	-	-	-	0.6	-
South Africa	1.3	3.6	3.6	3.9	-	2.0	2.0	-	-	0.3
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	54.5	57.7	60.1	62.1	2.9	2.6	1.6	0.1	2.2	2.2
China	2.2	2.2	2.2	2.0	-0.1	-	0.2	-0.2	-	-0.2
India	2.3	2.2	2.7	3.4	-0.3	-0.1	0.1	-0.2	0.5	0.8
Indonesia	0.8	0.2	0.1	0.1	-0.1	-0.7	-	-	-0.1	-
Malaysia	9.6	8.3	8.0	7.2	-0.5	-1.5	-0.8	-0.5	-0.3	-0.7
Philippines	5.1	5.3	5.1	4.9	0.6	0.1	-0.1	-	-0.2	-0.1
South Korea	21.3	21.5	21.9	23.1	0.1	-0.2	0.2	-0.5	0.4	1.3
Taiwan, China	9.7	15.4	17.5	18.9	3.2	5.6	2.2	2.0	2.1	1.5
Thailand	3.3	2.6	2.4	2.1	-0.1	-0.7	-0.1	-0.4	-0.2	-0.3
Europe	6.7	9.4	9.8	10.8	3.6	2.3	0.1	-	0.5	0.9
Croatia	0.2	0.3	0.3	0.4	0.1	-	-	-	-	0.1
Cyprus	0.1	0.1	0.1	0.1	-0.2	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Russia	3.1	5.4	5.9	6.7	2.9	2.4	0.2	-	0.5	0.8
Slovakia	0.8	0.9	0.9	0.9	0.1	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Latin America & Caribbean	45.8	46.1	46.1	42.7	-6.2	-0.3	-1.3	2.8	0.1	-3.4
Argentina	8.2	6.2	5.5	5.2	-1.6	-2.2	-0.9	-	-0.7	-0.4
Brazil	10.6	13.9	14.6	13.5	-1.9	3.1	0.6	1.2	0.7	-1.1
Chile	6.0	6.7	6.5	6.5	1.1	0.7	0.3	0.2	-0.2	-
Colombia	0.3	0.9	0.7	0.7	-	0.5	-	0.5	-0.2	-
Mexico	19.8	18.0	18.3	16.3	-3.4	-1.9	-0.8	0.8	0.3	-2.0
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	0.5	-	-	-	-0.2	-0.5	-0.5	-	-	-

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2002 Dec.	2003 Dec.	2004 Mar.	2004 June	2002 Year	2003 Year	2003 Q3	2003 Q4	2004 Q1	2004 Q2
ALL COUNTRIES	867.6	1,131.7	1,196.8	1,237.2	102.0	147.3	23.0	12.3	86.2	47.6
DEVELOPED COUNTRIES	557.9	769.2	829.4	858.4	76.7	115.6	15.4	6.0	78.2	34.9
Australia	13.3	14.1	14.6	11.9	0.4	-1.5	-0.9	1.0	0.2	-1.8
Austria	46.7	66.2	69.4	71.8	5.8	11.4	-0.9	-1.6	4.8	2.7
Belgium	41.7	60.9	65.5	71.6	7.1	9.7	-	-1.6	6.6	6.3
Canada	87.6	91.3	89.5	86.1	-0.1	-3.8	0.1	-2.4	-1.2	-2.5
Denmark	9.3	10.1	12.2	11.7	-1.8	-0.2	-0.9	-0.8	2.3	-0.5
Finland	30.7	45.0	45.2	49.9	4.1	8.0	-0.7	-1.5	1.3	4.8
France	12.9	15.5	19.9	19.8	3.5	0.1	-	0.2	5.1	-
Germany	79.1	140.7	152.3	159.3	32.3	40.6	4.2	8.7	16.5	7.8
Greece	37.7	56.8	68.7	70.9	9.9	10.2	-	-0.8	14.0	2.7
Iceland	2.1	2.2	2.2	2.1	0.2	-0.2	-	-0.0	0.1	-0.1
Ireland	6.9	3.5	3.0	1.7	-2.2	-4.0	-2.1	-1.7	-0.4	-1.3
Italy	95.8	144.4	171.1	182.0	14.8	35.3	14.4	4.2	29.4	12.0
Japan	4.4	3.9	3.9	3.9	-0.6	-0.7	-0.4	-0.2	-	-
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	1.1	1.5	1.2	1.2	0.1	0.2	-	0.2	-0.3	-
New Zealand	2.8	3.1	3.3	3.8	-0.2	0.2	-0.2	-0.3	0.2	0.5
Norway	0.5	-	-	-	-0.2	-0.5	-	-	-	-
Portugal	20.4	28.2	26.6	26.5	1.6	3.5	-0.1	-	-0.7	-
Spain	34.1	45.6	44.7	49.8	5.6	5.4	0.2	0.7	0.1	5.4
Sweden	26.6	27.4	27.3	25.5	-0.3	-2.3	-0.3	0.9	0.2	-1.5
Switzerland	0.9	2.1	2.1	2.3	-	1.1	-	1.1	-	0.2
United Kingdom	0.4	3.5	3.5	3.5	-3.0	3.0	3.0	-	-	-
United States	3.1	3.0	3.0	3.1	-0.3	-	-	-	-	-
OFFSHORE CENTRES	18.0	20.1	19.7	21.0	6.2	1.8	-0.3	-	-0.3	1.3
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	0.2	0.2	0.2	-	0.2	0.2	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Lebanon	13.5	14.3	13.4	14.6	5.8	0.6	-0.5	-	-0.9	1.3
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	3.9	4.2	4.8	4.8	0.4	0.3	-	-	0.6	-
Singapore	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	291.6	342.4	347.6	357.8	19.1	30.0	7.9	6.3	8.4	11.4
Africa & Middle East	17.6	21.8	21.9	24.3	2.8	2.8	0.5	-0.1	0.2	2.6
Israel	3.1	4.9	5.4	6.3	0.4	1.5	-	0.8	0.5	1.0
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	6.2	7.9	7.8	8.4	1.3	1.1	-	-0.3	-	0.6
Tunisia	2.6	3.2	3.0	4.0	0.7	0.4	-	-	-0.3	1.1
Asia & Pacific	32.6	36.5	37.1	38.2	4.6	3.1	0.4	1.7	0.6	1.3
China	5.4	6.5	5.5	5.5	-0.9	0.9	-	1.2	-1.0	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.4	0.4	1.4	1.4	-	-	-	-	1.0	-
Malaysia	5.0	4.6	4.5	4.5	1.1	-0.7	-	-0.7	-	-
Philippines	12.4	15.6	16.3	16.6	3.2	2.9	0.7	1.2	0.7	0.4
South Korea	5.1	5.1	5.1	5.1	0.3	-	0.1	-0.1	-	-
Taiwan, China	-	0.1	0.1	0.1	-	0.1	0.1	-	-	-
Thailand	2.7	2.7	2.2	3.1	0.5	-0.1	-0.4	0.2	-0.6	0.9
Europe	68.2	84.7	85.8	91.4	4.9	8.4	3.6	0.9	2.5	6.0
Croatia	4.9	6.4	6.3	6.8	0.5	0.8	-	-	-	0.6
Cyprus	1.3	1.7	1.7	1.9	0.1	0.2	0.1	0.1	-	0.2
Hungary	9.7	11.2	10.6	11.3	-0.9	-	0.3	-0.2	-0.3	0.7
Poland	4.9	11.7	14.5	15.7	2.7	5.6	1.7	1.4	3.1	1.3
Russia	15.5	14.4	13.0	13.0	-0.4	-1.7	-	-	-1.3	-
Slovakia	2.0	2.2	2.1	2.7	-0.3	-0.1	-0.1	0.3	-	0.6
Slovenia	2.2	2.6	2.5	2.2	-	-	-	-	-	-0.2
Turkey	21.4	24.8	24.5	25.2	1.1	1.5	0.7	-0.7	-	0.8
Latin America & Caribbean	173.2	199.3	202.8	203.8	6.8	15.7	3.3	3.7	5.0	1.6
Argentina	75.7	81.4	80.5	80.2	-	-	-	-	-	-
Brazil	35.2	40.2	41.6	40.3	2.6	3.4	0.4	1.6	1.6	-1.2
Chile	2.2	3.2	3.8	3.8	1.0	1.0	-	-	0.6	-
Colombia	11.3	11.7	11.5	11.5	-	-0.1	0.4	-	-0.2	-
Mexico	30.7	38.3	39.5	40.6	0.1	5.8	-	0.7	1.5	1.2
Uruguay	3.2	3.4	3.4	3.4	0.3	0.1	-	-	-	-
Venezuela	7.4	10.6	11.5	12.5	-	2.8	2.2	0.9	1.0	1.0

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				
	2003 Dec.	2004 Mar.	2004 June	2004 Q1	2004 Q2	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2
TOTAL ISSUES	569.3	597.1	596.0	480.4	447.3	1.7	75.4	49.2	35.0	2.6
COMMERCIAL PAPER	417.6	420.8	414.9	360.1	337.1	23.7	83.3	48.7	9.0	-3.4
US dollar	108.7	115.0	112.5	95.2	85.1	-9.5	15.5	10.5	6.4	-2.5
Euro	212.5	211.6	208.6	186.5	174.3	28.0	53.8	28.7	6.1	-1.8
Yen	5.4	4.8	4.2	3.6	3.2	-7.1	-2.3	-0.2	-0.7	-0.4
Pound sterling	61.4	60.8	63.1	52.0	54.2	7.3	15.3	6.5	-2.3	3.0
Swiss franc	18.2	15.8	13.3	13.3	10.7	2.8	3.3	1.3	-2.0	-2.7
Canadian dollar	0.7	0.7	0.8	0.5	0.6	-	0.2	0.2	-0.1	0.2
Other currencies	10.7	12.2	12.4	9.1	8.9	2.3	-2.4	1.8	1.5	0.8
Financial institutions	358.6	360.0	358.9	306.7	290.6	30.9	82.9	51.6	6.3	1.1
Governments	7.0	11.5	10.2	8.9	6.0	-2.8	-4.5	-6.7	4.6	-1.3
International organisations	5.9	4.9	3.2	4.9	3.1	0.4	0.6	2.2	-0.9	-1.7
Corporate issuers	46.0	44.4	42.7	39.7	37.5	-4.8	4.4	1.6	-1.0	-1.4
OTHER INSTRUMENTS	151.7	176.3	181.0	120.3	110.2	-22.0	-8.0	0.5	26.1	6.0
US dollar	56.3	66.4	68.0	45.9	39.0	-7.6	4.2	2.0	10.1	1.6
Euro	56.0	65.3	66.8	48.1	44.4	-	-6.3	-3.2	11.4	1.8
Yen	11.9	11.5	12.2	4.0	6.1	-18.7	-5.7	-0.2	-0.7	1.1
Pound sterling	15.9	19.2	21.7	12.7	13.2	2.8	-1.3	1.1	2.8	2.7
Swiss franc	2.9	2.9	3.5	2.1	2.5	-1.3	-	0.1	0.1	0.5
Canadian dollar	1.4	1.1	0.9	0.7	0.5	0.4	0.6	0.1	-0.2	-0.2
Other currencies	7.4	9.9	7.9	6.7	4.5	2.3	0.7	0.6	2.6	-1.7
Financial institutions	147.2	171.3	174.5	117.8	107.3	-15.4	-6.7	0.8	25.5	4.4
Governments	1.5	2.5	2.8	1.5	0.6	-0.2	0.9	0.6	1.0	0.4
International organisations	-	-	-	-	-	-0.5	-	-	-	-
Corporate issuers	3.0	2.5	3.7	1.1	2.3	-5.9	-2.2	-0.9	-0.4	1.2
CURRENCY OF ISSUE										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	6.2	8.5	7.3	7.5	5.3	0.4	-2.3	0.3	2.2	-0.5
Baht	-	-	-	-	-	-	-	-	-	-
Canadian dollar	2.1	1.8	1.8	1.2	1.1	0.4	0.8	0.3	-0.3	-
Czech koruna	0.1	-	-	-	-	-0.1	0.1	-	-0.1	-
Danish krone	-	-	-	-	-	-0.1	-	-	-	-
Euro	268.4	276.9	275.4	234.6	218.8	28.0	47.5	25.5	17.5	0.1
Hong Kong dollar	8.3	9.5	9.1	5.4	5.7	3.1	0.1	1.4	1.2	-0.4
New rouble	-	0.1	-	-	-	-	-	-	-	-
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.6	0.8	0.8	0.5	0.4	0.2	-0.1	0.2	0.1	0.1
Norwegian krone	1.1	0.9	0.5	0.6	0.2	0.9	0.1	0.6	-0.2	-0.5
Pound sterling	77.3	80.0	84.8	64.7	67.4	10.1	14.0	7.6	0.6	5.7
Rand	-	-	-	-	-	-	-	-	-	-
Singapore dollar	0.6	0.7	0.5	0.4	0.3	0.1	0.3	-	0.1	-0.1
Swedish krona	0.8	1.4	1.6	1.2	1.0	0.4	-0.1	-0.1	0.6	0.2
Swiss franc	21.1	18.7	16.8	15.4	13.2	1.5	3.3	1.3	-1.8	-2.2
US dollar	165.0	181.4	180.5	141.1	124.1	-17.1	19.6	12.5	16.4	-0.9
Yen	17.3	16.3	16.4	7.5	9.4	-25.8	-8.1	-0.3	-1.4	0.8
Zloty	0.3	0.3	0.4	0.3	0.3	-0.4	0.3	-	-	0.1
MEMORANDUM ITEM:										
DOMESTIC MONEY										
MARKET INSTRUMENTS										
TOTAL ISSUES	7,150.2	7,581.9	...	...	...	94.3	406.7	71.9	421.3	...
Commercial paper	1,896.4	1,951.9	...	...	...	-99.1	-41.7	7.5	58.4	...
Treasury bills	2,959.2	3,225.3	...	...	...	223.1	400.8	59.1	254.0	...
Other instruments	2,294.7	2,404.7	...	...	...	-29.8	47.5	5.4	108.9	...

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				
	2003 Dec.	2004 Mar.	2004 June	2004 Q1	2004 Q2	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2
TOTAL ISSUES	11,105.3	11,456.4	11,736.0	982.3	792.6	1,009.7	1,397.0	409.7	486.0	344.9
FLOATING RATE	2,849.0	2,961.0	3,112.7	337.9	321.5	198.8	392.4	153.4	154.4	167.9
US dollar	1,014.1	1,065.3	1,111.8	119.5	83.8	22.3	85.9	26.9	51.2	46.5
Euro	1,480.3	1,513.7	1,604.3	173.0	198.0	160.4	279.3	115.7	83.1	98.4
Yen	106.1	108.6	105.4	6.6	8.0	-3.3	-8.0	-0.4	-0.4	1.4
Pound sterling	190.0	211.5	224.5	31.0	23.5	11.7	20.3	5.8	16.1	15.5
Swiss franc	18.3	18.4	18.9	2.3	1.1	1.2	4.1	0.6	0.8	0.1
Canadian dollar	4.6	6.5	8.3	2.5	2.2	-0.3	0.9	1.3	2.0	1.9
Other currencies	35.6	37.0	39.6	2.8	4.8	6.8	9.9	3.5	1.6	4.1
Financial institutions	2,655.3	2,762.7	2,899.9	321.5	293.8	206.1	386.0	151.0	146.1	152.1
Governments	88.1	90.2	96.3	6.6	8.6	5.1	14.4	3.8	4.4	6.5
International organisations	21.4	20.7	24.9	1.1	5.5	-2.8	1.4	-	-0.7	4.4
Corporate issuers	84.3	87.5	91.7	8.7	13.6	-9.7	-9.4	-1.4	4.6	4.8
STRAIGHT FIXED RATE	7,895.0	8,144.7	8,267.4	627.1	453.1	800.8	983.7	240.6	338.5	169.5
US dollar	3,335.9	3,440.9	3,446.3	228.5	170.3	415.9	358.4	106.7	105.0	5.3
Euro	3,198.0	3,280.6	3,386.3	304.4	194.5	326.2	505.1	88.5	190.1	123.1
Yen	350.8	363.6	356.2	17.1	20.1	-16.5	1.2	5.9	3.3	8.0
Pound sterling	577.5	608.8	623.4	34.3	35.2	40.2	65.7	25.2	15.2	21.9
Swiss franc	164.9	164.0	168.6	10.1	8.2	6.2	9.7	5.5	4.3	1.7
Canadian dollar	74.2	77.5	77.0	5.9	4.7	3.9	14.4	1.3	4.2	1.4
Other currencies	193.7	209.3	209.6	26.7	20.1	24.9	29.1	7.5	16.3	8.1
Financial institutions	5,210.1	5,392.1	5,485.5	458.0	323.0	608.9	714.9	202.3	240.6	122.7
Governments	1,030.4	1,087.9	1,123.3	103.1	55.2	99.9	136.7	14.2	76.1	42.1
International organisations	479.7	489.8	488.4	22.7	25.2	23.8	21.3	-6.3	11.7	4.3
Corporate issuers	1,174.7	1,174.9	1,170.3	43.3	49.7	68.2	110.8	30.4	10.2	0.4
EQUITY-RELATED	361.3	350.7	355.9	17.3	17.9	10.2	20.9	15.7	-6.9	7.5
US dollar	144.9	146.7	148.6	7.8	4.2	-1.8	4.0	3.3	1.7	1.9
Euro	156.4	137.9	136.9	1.3	6.1	8.3	2.4	2.5	-13.8	-0.3
Yen	31.4	35.9	39.2	5.3	5.4	2.3	10.6	6.6	3.5	4.7
Pound sterling	11.4	11.6	11.6	-	0.2	0.5	0.3	0.4	-0.1	0.1
Swiss franc	12.4	11.8	12.1	-	1.4	0.6	2.0	1.8	-0.3	0.1
Canadian dollar	0.5	0.5	0.5	-	-	-	0.3	0.1	-	-
Other currencies	4.2	6.3	7.0	2.9	0.6	0.3	1.4	1.1	2.1	0.9
Financial institutions	165.9	162.9	163.6	7.2	6.7	2.8	11.5	4.2	-1.1	1.7
Governments	4.6	4.6	4.6	0.2	1.0	-	-0.2	0.5	0.2	-
International organisations	-	-	-	-	-	-	-0.1	-0.1	-	-
Corporate issuers	190.9	183.3	187.6	10.0	10.3	7.4	9.7	11.2	-5.9	5.8
Convertibles	351.3	341.4	347.9	17.1	17.9	10.7	22.2	16.0	-6.3	8.9
Warrants	10.0	9.4	8.0	0.3	-	-0.6	-1.3	-0.3	-0.5	-1.4
CURRENCY OF ISSUE										
Argentine peso	0.9	0.9	0.9	-	-	-	-	-	-	-
Australian dollar	85.0	98.0	98.0	15.7	9.5	8.9	23.3	10.0	12.1	9.0
Baht	1.7	1.7	1.6	-	-	-	-	-	-	-
Canadian dollar	79.3	84.5	85.8	8.5	6.9	3.6	15.6	2.7	6.2	3.3
Czech koruna	8.0	7.7	7.8	0.3	0.4	2.2	1.3	0.3	-	-0.1
Danish krone	7.6	7.3	7.8	0.1	0.6	-1.6	-1.9	-1.4	-0.2	0.5
Euro	4,834.8	4,932.2	5,127.5	478.7	398.6	494.8	786.8	206.7	259.4	221.2
Hong Kong dollar	45.6	48.1	50.0	6.3	9.7	7.3	6.3	0.8	2.6	2.0
New rouble	0.3	0.3	0.3	-	-	-0.1	-0.1	-	-	-
New Taiwan dollar	4.0	3.8	3.4	-	0.1	0.2	-0.4	-0.1	-0.2	-0.3
New Zealand dollar	11.8	13.5	13.3	2.2	1.0	-0.3	2.6	0.1	1.6	0.3
Norwegian krone	23.4	23.1	22.3	1.2	0.5	10.4	3.7	0.2	0.4	-0.7
Pound sterling	778.9	831.8	859.5	65.3	59.0	52.4	86.3	31.3	31.1	37.6
Rand	9.3	9.6	10.1	0.7	0.4	0.6	0.7	0.1	-0.1	0.3
Singapore dollar	9.4	11.5	12.0	2.4	1.1	1.8	1.2	1.0	2.0	0.8
Swedish krona	15.8	15.4	16.2	1.6	1.1	1.1	2.0	0.2	0.4	0.7
Swiss franc	195.6	194.3	199.6	12.5	10.8	8.0	15.8	7.9	4.8	1.8
US dollar	4,494.9	4,652.9	4,706.7	355.8	258.3	436.4	448.3	136.9	158.0	53.7
Yen	488.4	508.0	500.8	29.0	33.5	-17.5	3.8	12.1	6.4	14.1
Zloty	5.2	4.9	5.0	0.3	0.1	1.0	-	0.5	-0.1	-0.2
MEMORANDUM ITEM:										
DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	32,800.8	33,359.5	...	...	...	1,785.6	2,440.3	557.6	584.6	...
Medium-term notes	1,303.4	1,321.5	...	...	...	65.8	108.8	39.7	17.3	...
Bonds	31,497.4	32,038.0	...	...	...	1,719.8	2,331.6	517.9	567.3	...

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

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2003 Dec.	2004 Mar.	2004 June	2004 Q1	2004 Q2	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2
ALL COUNTRIES	569.3	597.1	596.0	480.4	447.3	1.7	75.4	49.2	35.0	2.6
DEVELOPED COUNTRIES	519.4	549.7	553.3	445.6	416.9	1.3	76.5	44.1	37.2	7.0
Australia	49.8	51.4	45.4	41.8	35.3	4.0	8.8	10.7	1.6	-5.2
Austria	3.9	5.5	5.9	5.0	3.8	-2.5	-1.0	-0.5	1.6	0.4
Belgium	17.5	16.6	16.7	14.2	13.1	0.7	0.5	1.6	-0.7	0.1
Canada	4.0	3.6	3.2	1.5	1.3	1.7	0.5	1.0	-0.4	-0.4
Denmark	5.9	7.5	6.6	5.3	3.4	-0.9	2.5	1.5	1.7	-0.8
Finland	2.2	3.3	3.9	2.8	2.7	1.4	-1.4	-0.3	1.2	0.6
France	25.3	34.4	36.5	25.7	25.7	3.5	4.0	2.1	9.6	2.2
Germany	81.1	76.6	77.8	57.6	55.7	6.7	5.6	0.3	-2.9	1.5
Greece	-	0.6	0.1	0.7	-	-	-	-	0.7	-0.5
Iceland	1.7	1.7	1.9	1.4	1.5	-0.1	0.8	0.3	-	0.2
Ireland	44.1	51.9	51.3	43.7	41.0	0.4	4.6	0.8	8.5	-0.3
Italy	1.7	3.3	2.8	3.2	0.6	-0.3	1.5	-2.6	1.6	-0.5
Japan	1.0	1.0	1.3	0.4	0.7	0.5	-0.1	-	-	0.3
Luxembourg	22.5	19.8	18.7	14.9	12.5	-7.0	3.3	8.1	-2.6	-1.0
Netherlands	52.6	55.6	56.4	44.4	40.0	0.8	-0.7	7.6	4.0	1.1
New Zealand	2.5	3.9	4.5	2.7	2.9	-0.2	0.6	-	1.4	0.6
Norway	2.2	1.8	1.5	1.3	0.5	0.1	0.1	0.6	-0.3	-0.3
Portugal	3.3	2.6	3.0	1.9	2.1	-1.5	1.6	-1.5	-0.6	0.4
Spain	1.0	1.0	1.0	0.5	0.7	0.1	0.1	-	-	0.1
Sweden	8.0	11.3	10.1	8.3	5.7	-0.7	-1.5	-0.4	3.4	-1.1
Switzerland	0.8	0.6	0.7	0.5	0.6	-0.1	-0.3	-0.4	-0.3	0.2
United Kingdom	146.8	151.7	158.6	130.5	129.0	6.3	40.4	12.9	6.7	7.8
United States	41.6	44.0	45.4	37.5	38.1	-11.7	6.7	2.2	3.0	1.7
OFFSHORE CENTRES	37.3	35.7	33.6	25.6	23.6	0.7	-3.9	3.4	-1.3	-1.9
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.7	0.7	0.3	0.4	0.1	-0.2	0.3	-0.2	-	-0.4
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	32.8	30.6	29.2	23.2	22.0	0.8	-2.5	3.6	-2.0	-1.2
Hong Kong SAR	1.2	1.2	1.1	0.5	0.7	-0.6	-1.2	0.1	-	-
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	1.1	1.4	1.4	0.7	0.5	0.3	-0.1	-	0.3	-0.1
Mauritius	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.9	0.9	0.7	0.4	0.4	0.3	-0.1	-0.1	-	-0.1
West Indies UK	0.6	0.6	0.4	0.1	-	-	-0.2	-	-	-0.1
DEVELOPING COUNTRIES	6.7	6.7	5.9	4.3	3.8	-0.2	2.1	-0.5	0.1	-0.8
Africa & Middle East	-	-	-	-	-	-	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	2.0	1.8	1.4	1.0	0.4	1.3	-0.2	0.3	-0.1	-0.4
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	0.9	1.3	1.0	0.8	0.4	0.5	0.1	0.2	0.4	-0.3
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	1.1	0.5	0.4	0.2	-	0.8	-0.2	0.2	-0.6	-0.1
Europe	1.2	2.2	2.6	2.1	2.3	-0.1	1.1	0.7	1.0	0.4
Croatia	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Cyprus	0.8	1.8	2.0	1.7	1.8	-0.1	0.7	0.4	1.1	0.2
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.5	2.7	1.9	1.2	1.1	-1.4	1.1	-1.6	-0.8	-0.8
Argentina	0.1	0.1	0.1	-	-	-0.5	-	-	-	-
Brazil	2.2	1.5	0.8	0.2	0.1	-0.9	1.3	-1.5	-0.7	-0.7
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.2	0.1	0.1	-	-	-0.1	-0.2	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INT. ORGANISATIONS	5.9	4.9	3.2	4.9	3.1	-0.1	0.6	2.2	-1.0	-1.7

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

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	2003 Dec.	2004 Mar.	2004 June	2004 Q1	2004 Q2	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2
ALL COUNTRIES	11,105.3	11,456.4	11,736.0	982.3	792.6	1,009.7	1,397.0	409.7	486.0	344.9
DEVELOPED COUNTRIES	9,331.4	9,660.2	9,924.6	884.2	692.3	934.3	1,292.2	396.6	454.8	314.8
Australia	177.0	195.7	207.4	25.4	23.9	15.0	37.1	9.9	19.0	15.4
Austria	173.8	180.6	184.4	13.9	7.9	15.5	23.1	2.8	11.0	4.5
Belgium	85.9	89.8	97.1	7.2	8.7	9.4	14.4	1.3	6.4	7.6
Canada	286.0	284.3	279.0	7.6	11.7	17.0	26.3	10.6	-0.2	-2.8
Denmark	46.4	48.9	51.1	4.9	4.6	0.4	6.2	-0.4	3.5	2.5
Finland	71.7	73.3	80.6	4.8	8.2	4.9	13.7	0.3	3.4	7.6
France	722.9	714.0	726.2	52.3	54.8	54.3	111.9	27.1	9.9	16.4
Germany	1,254.0	1,319.2	1,364.2	156.6	101.2	171.2	199.6	48.0	100.1	52.9
Greece	63.9	75.7	79.3	16.1	4.1	10.7	11.2	-0.5	14.0	4.1
Iceland	8.3	10.0	10.9	2.6	1.9	0.4	2.7	1.2	1.9	1.0
Ireland	167.2	179.5	199.9	22.6	27.9	13.0	64.5	30.4	16.6	21.4
Italy	383.2	418.4	451.6	59.1	47.5	51.4	75.9	21.5	45.8	35.6
Japan	119.6	125.6	130.8	11.2	11.9	1.8	6.2	7.8	4.7	8.1
Luxembourg	158.4	159.3	169.0	10.4	15.2	14.6	31.0	17.6	4.5	10.5
Netherlands	903.9	884.7	892.4	49.2	42.1	67.3	106.7	32.6	1.4	13.0
New Zealand	7.9	7.9	8.0	0.6	0.5	0.3	0.3	0.2	0.1	0.2
Norway	62.5	63.5	65.9	4.6	5.2	4.5	10.3	2.2	1.6	2.9
Portugal	48.4	45.4	47.8	0.7	3.1	7.9	6.4	2.4	-1.7	2.7
Spain	231.3	252.8	288.5	37.2	33.7	33.1	84.1	35.1	28.8	37.1
Sweden	117.1	118.3	117.3	9.7	7.2	4.6	8.0	2.8	3.2	0.2
Switzerland	17.5	17.5	20.1	1.8	3.0	0.8	0.5	1.9	0.5	2.4
United Kingdom	1,156.9	1,229.3	1,284.3	140.8	100.8	96.5	204.2	67.6	73.6	63.9
United States	3,067.5	3,166.3	3,168.8	244.9	167.4	339.7	247.8	74.5	106.8	7.8
OFFSHORE CENTRES	712.4	710.8	711.1	37.5	39.8	25.8	32.5	6.6	2.3	7.5
Aruba	15.5	15.7	14.9	-	0.5	-4.0	0.8	0.6	-0.2	-0.2
Bahamas	2.6	2.9	3.2	0.7	0.6	-	0.5	-	0.4	0.3
Bermuda	28.9	28.2	28.2	0.3	-	-3.2	5.4	2.7	-0.5	-0.1
Cayman Islands	452.3	452.4	445.9	23.7	20.3	19.4	0.4	-4.7	2.6	-1.0
Hong Kong SAR	42.5	43.4	44.8	2.7	7.1	8.7	5.2	0.5	1.0	1.5
Lebanon	15.2	14.3	15.6	0.1	1.3	5.5	0.5	-	-0.9	1.2
Netherlands Antilles	98.5	95.3	97.6	6.7	7.3	-0.7	2.8	-0.3	-2.0	3.2
Mauritius	3.4	3.4	3.4	-	-	0.2	-0.2	-	-	-
Panama	4.8	5.4	5.4	0.6	-	0.4	0.3	-	0.6	-
Singapore	22.0	22.5	24.5	1.8	2.2	-	5.0	2.5	0.5	2.2
West Indies UK	19.5	20.2	20.3	0.8	0.2	-0.5	10.6	5.2	0.7	0.2
DEVELOPING COUNTRIES	560.3	575.0	587.0	36.8	29.7	28.6	49.8	12.9	17.9	13.8
Africa & Middle East	33.9	36.1	39.1	3.0	3.7	3.7	4.3	1.1	2.4	3.1
Israel	10.5	11.2	12.2	0.8	1.0	0.7	1.6	0.8	0.8	1.0
Qatar	4.2	4.7	4.7	0.7	-	-0.1	0.7	0.7	0.6	-
South Africa	10.8	10.8	11.7	0.3	1.3	1.0	1.3	-0.3	-	0.9
Tunisia	3.2	3.0	4.0	-	1.1	0.7	0.4	-	-0.3	1.1
Asia & Pacific	148.8	157.0	162.2	13.7	11.2	15.9	16.2	3.1	8.1	5.9
China	12.6	11.6	11.0	-	0.2	-1.6	0.2	1.0	-1.0	-0.5
India	3.5	4.3	4.8	0.9	1.0	-0.6	-	0.1	0.8	0.5
Indonesia	3.2	4.5	4.6	1.4	-	0.3	1.2	-	1.3	-
Malaysia	21.3	21.3	21.2	0.4	1.7	5.8	-1.4	-0.5	-	-0.1
Philippines	24.0	24.5	24.6	2.1	0.7	4.2	3.8	1.5	0.4	0.2
South Korea	55.2	59.1	61.4	5.3	4.4	3.6	6.0	-0.3	3.8	2.6
Taiwan, China	19.0	21.4	23.4	2.7	2.1	4.5	7.4	2.0	2.4	2.1
Thailand	8.0	7.7	8.3	-	1.0	-1.0	-1.1	-0.7	-0.4	0.7
Europe	103.1	104.9	111.4	10.1	8.7	9.3	13.4	3.0	3.4	7.0
Croatia	7.0	7.2	7.9	0.4	0.7	0.6	1.0	-	0.3	0.7
Cyprus	3.0	2.9	2.9	-	-	-	0.6	0.6	-	-
Hungary	12.5	11.9	12.1	1.2	1.4	-0.9	0.4	-0.2	-0.3	0.3
Poland	12.2	15.0	16.3	3.1	1.3	2.6	5.6	1.4	3.1	1.3
Russia	22.0	21.2	22.2	0.6	0.9	3.3	1.9	1.1	-0.7	0.9
Slovakia	3.3	3.2	3.8	-	1.2	-0.1	-0.1	0.3	-	0.6
Slovenia	2.6	2.5	2.3	-	-	-	-	-	-	-0.2
Turkey	25.9	25.6	26.5	2.8	1.1	0.6	1.4	-0.6	-0.1	1.1
Latin America & Caribbean	274.6	277.0	274.3	10.0	6.1	-0.3	15.9	5.7	4.1	-2.0
Argentina	92.1	90.1	89.4	0.2	0.1	-2.2	-2.6	-	-1.1	-0.3
Brazil	71.0	72.5	69.8	2.6	1.1	0.2	7.7	2.9	1.8	-2.6
Chile	13.0	13.9	13.8	1.2	-	2.1	1.5	-0.3	0.8	-
Colombia	13.4	13.0	13.0	0.5	-	-	0.6	0.5	-0.4	-
Mexico	58.9	59.8	59.0	3.9	3.3	-3.3	3.2	1.0	1.2	-0.6
Uruguay	3.7	3.7	3.7	0.1	-	0.3	0.1	-	-	-
Venezuela	11.2	12.1	13.1	1.0	1.0	-0.2	2.8	0.9	1.0	1.0
INT. ORGANISATIONS	501.1	510.4	513.3	23.8	30.7	21.0	22.6	-6.4	11.0	8.8

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

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2003 Dec.	2004 Mar.	2004 June	2004 Q1	2004 Q2	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2
ALL COUNTRIES	569.3	597.1	596.0	480.4	447.3	1.7	75.4	49.2	35.0	2.6
DEVELOPED COUNTRIES	552.4	581.7	582.6	469.4	438.1	1.0	72.7	47.4	36.4	4.5
Australia	27.1	27.7	23.7	21.3	16.5	4.9	7.5	4.3	0.6	-3.6
Austria	3.6	6.8	7.3	6.2	5.1	-1.1	0.7	-1.2	3.3	0.5
Belgium	21.8	21.7	19.3	16.6	13.8	1.7	2.6	4.7	0.1	-2.3
Canada	3.5	3.4	3.0	2.4	2.1	1.2	-1.4	-	-0.1	-0.4
Denmark	5.3	6.6	5.6	4.5	2.4	-0.8	3.0	1.2	1.4	-1.0
Finland	0.2	0.5	0.4	0.5	0.2	-0.4	-0.1	-0.1	0.3	-0.1
France	27.2	31.3	35.3	20.2	22.5	0.3	4.3	0.7	4.3	4.1
Germany	143.5	140.2	142.4	109.3	102.5	-4.1	15.8	15.9	-0.8	2.7
Greece	1.9	3.4	2.6	2.9	2.2	0.1	1.6	0.2	1.5	-0.7
Iceland	1.7	1.7	1.9	1.4	1.5	-0.1	0.8	0.3	-	0.2
Ireland	13.8	17.2	17.6	13.5	14.5	3.4	-1.0	-1.3	3.7	0.4
Italy	16.7	18.3	20.1	17.4	15.0	-4.6	1.6	1.1	1.9	1.8
Japan	14.6	16.0	16.8	12.6	13.5	-0.1	0.6	0.8	1.5	1.0
Luxembourg	4.3	3.3	2.9	2.1	1.8	-0.6	-0.5	1.0	-0.9	-0.5
Netherlands	49.8	49.4	56.1	38.5	39.3	3.4	1.6	3.9	0.2	7.0
New Zealand	1.2	1.6	2.0	1.2	1.7	-0.4	-0.4	-0.2	0.5	0.4
Norway	2.2	1.8	1.5	1.3	0.5	0.1	0.1	0.6	-0.3	-0.3
Portugal	8.4	9.2	9.9	7.1	6.5	0.4	2.6	-1.9	1.0	0.8
Spain	15.8	13.1	10.8	9.2	6.3	-3.5	1.3	0.4	-2.5	-2.2
Sweden	10.5	13.9	13.9	10.3	8.4	0.8	-4.3	-0.1	3.6	-
Switzerland	11.5	15.5	12.9	12.2	9.8	-0.8	1.7	1.9	4.1	-2.5
United Kingdom	97.5	99.9	98.6	89.8	86.7	7.5	24.4	4.9	3.4	-0.7
United States	70.3	78.8	78.1	69.1	65.1	-6.4	10.1	10.2	9.5	-0.1
OFFSHORE CENTRES	3.7	4.2	4.2	2.9	2.6	0.4	0.1	0.3	0.6	-0.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-0.1	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	2.2	2.3	2.8	1.7	2.1	0.3	0.7	0.2	0.1	0.5
Hong Kong SAR	0.5	0.6	0.3	0.4	0.2	0.1	-0.4	0.2	0.1	-0.3
Lebanon	-	-	-	-	-	-0.1	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.3	0.4	0.3	0.3	0.3	0.1	0.1	-	0.1	-0.1
West Indies UK	0.5	0.5	0.4	0.1	-	0.1	-0.2	-	-	-0.1
DEVELOPING COUNTRIES	7.3	6.3	6.0	3.2	3.6	0.4	2.0	-0.7	-1.0	-0.2
Africa & Middle East	0.2	0.3	0.2	0.1	-	0.5	-0.6	-0.4	0.1	-0.1
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.2	0.3	0.2	0.1	-	0.5	-0.6	-0.4	0.1	-0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	2.7	2.7	2.4	1.7	1.3	1.0	0.5	0.3	-	-0.3
China	0.2	0.1	0.3	-	0.3	-	0.2	-	-	0.2
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	1.5	2.1	1.7	1.5	1.0	0.2	0.5	0.2	0.6	-0.4
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	1.1	0.5	0.4	0.2	-	0.8	-0.2	0.2	-0.6	-0.1
Europe	0.7	0.7	1.5	0.6	1.3	-0.1	0.6	0.5	-	0.8
Croatia	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Cyprus	0.2	0.3	0.5	0.2	0.4	-0.1	0.2	0.1	-	0.2
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	0.3	-	0.3	-	-	-	-	0.3
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.7	2.6	2.0	0.9	1.0	-1.1	1.5	-1.1	-1.1	-0.6
Argentina	0.1	0.1	0.1	-	-	-0.2	-	-	-	-
Brazil	3.3	2.2	1.5	0.6	0.6	-0.5	1.7	-1.2	-1.1	-0.7
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.4	0.3	0.4	0.2	0.3	-0.4	-0.1	0.1	-0.1	0.1
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INT. ORGANISATIONS	5.9	4.9	3.2	4.9	3.1	-0.1	0.6	2.2	-1.0	-1.7

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				
	2003 Dec.	2004 Mar.	2004 June	2004 Q1	2004 Q2	2002 Year	2003 Year	2003 Q4	2004 Q1	2004 Q2
ALL COUNTRIES	11,105.3	11,456.4	11,736.0	982.3	792.6	1,009.7	1,397.0	409.7	486.0	344.9
DEVELOPED COUNTRIES	9,843.4	10,163.8	10,419.4	907.1	717.8	944.5	1,293.3	387.7	449.6	312.2
Australia	162.3	179.2	186.7	23.8	19.4	12.0	31.8	7.7	17.2	10.2
Austria	163.0	169.9	173.9	14.0	7.3	16.3	25.0	3.0	10.8	4.6
Belgium	230.1	232.5	236.8	18.6	18.0	15.8	26.0	5.9	8.9	5.6
Canada	267.2	266.5	265.8	7.3	13.4	10.8	21.2	7.2	0.5	1.6
Denmark	37.5	40.2	42.1	4.2	3.7	0.8	6.2	-0.3	3.3	2.2
Finland	74.0	74.8	82.7	4.2	8.7	5.3	11.6	-1.4	2.7	8.2
France	716.8	716.6	741.6	54.5	62.6	57.7	124.9	31.3	17.4	29.1
Germany	1,794.7	1,830.8	1,878.4	176.0	125.6	211.8	216.0	46.6	79.9	58.8
Greece	75.3	88.2	93.0	17.8	5.8	11.7	15.0	0.9	15.6	5.4
Iceland	8.3	10.0	10.9	2.6	1.9	0.4	2.7	1.2	1.9	1.0
Ireland	93.7	97.1	102.6	9.0	9.2	9.2	31.3	11.5	5.2	6.1
Italy	510.4	534.4	565.0	60.5	53.0	49.6	83.7	25.8	38.0	33.6
Japan	255.0	263.1	266.4	20.2	19.8	-22.7	-1.6	7.1	4.8	10.0
Luxembourg	34.2	34.6	36.9	2.0	3.1	6.5	7.4	4.5	1.1	2.6
Netherlands	532.6	539.6	551.2	39.1	31.5	51.0	77.8	22.4	18.0	15.0
New Zealand	7.7	7.4	7.2	-	0.1	0.2	-0.1	-	-0.3	-0.2
Norway	61.7	62.5	64.9	4.4	5.2	4.5	9.1	2.2	1.5	2.9
Portugal	92.7	91.3	94.0	3.9	7.5	9.5	18.0	10.3	1.2	3.2
Spain	385.8	396.5	425.4	40.3	37.3	39.9	101.5	39.3	21.6	31.1
Sweden	147.9	148.4	147.3	12.7	9.5	10.9	12.7	4.7	3.3	0.2
Switzerland	146.4	173.0	186.8	37.1	17.3	13.8	17.8	12.1	28.6	14.3
United Kingdom	1,031.4	1,084.5	1,136.4	104.5	88.2	92.3	189.6	57.9	51.3	59.6
United States	3,013.4	3,121.6	3,122.2	250.2	169.9	337.1	265.5	87.9	116.9	7.0
OFFSHORE CENTRES	128.9	128.8	133.2	7.1	7.7	7.7	16.2	8.8	0.3	5.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.7	0.7	0.9	0.2	-	-	0.1	-	-	0.2
Bermuda	2.9	2.9	2.9	-	-	0.6	-0.3	-	-	-
Cayman Islands	23.8	24.4	24.3	1.3	1.3	0.2	0.6	1.0	0.6	0.3
Hong Kong SAR	50.8	49.6	50.4	2.6	2.7	3.0	9.3	5.5	-1.1	0.9
Lebanon	15.3	14.3	15.5	-	1.3	5.5	0.5	-	-0.9	1.2
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	4.7	5.3	5.3	0.6	-	0.4	0.3	-	0.6	-
Singapore	22.1	23.1	24.8	2.1	1.7	-1.8	4.9	2.3	1.0	1.9
West Indies UK	0.7	0.8	0.8	0.1	0.1	-	-0.1	-	0.1	0.1
DEVELOPING COUNTRIES	631.9	653.3	670.1	44.3	36.4	36.5	65.0	19.6	25.1	18.9
Africa & Middle East	41.9	46.2	49.1	5.3	3.6	4.8	6.7	0.8	4.5	3.1
Israel	14.1	16.4	17.3	2.5	1.1	0.9	2.1	0.8	2.3	1.0
Qatar	4.2	4.7	4.7	0.7	-	-0.1	0.7	0.7	0.6	-
South Africa	15.2	15.6	16.5	0.8	1.2	2.1	3.2	-0.3	0.5	0.9
Tunisia	3.2	3.0	4.0	-	1.1	0.7	0.4	-	-0.3	1.1
Asia & Pacific	175.3	185.2	191.3	16.5	13.0	17.4	20.1	7.1	9.7	6.8
China	19.7	19.1	18.7	0.7	0.8	-1.0	2.2	2.7	-0.6	-0.4
India	3.5	4.3	4.8	0.9	1.0	-0.6	-	0.1	0.8	0.5
Indonesia	9.2	10.5	10.5	1.5	-	-0.1	-	-0.1	1.4	-
Malaysia	23.4	24.8	24.8	1.9	1.9	5.6	-0.6	0.2	1.3	0.1
Philippines	25.2	25.6	25.7	2.1	0.7	4.0	3.9	1.2	0.3	0.2
South Korea	62.4	66.5	68.8	5.5	4.8	5.2	7.7	1.3	4.0	2.7
Taiwan, China	19.7	22.1	24.2	2.7	2.1	4.3	7.3	2.5	2.4	2.1
Thailand	8.9	8.1	8.8	-	1.2	-1.1	-1.1	-0.7	-0.8	0.8
Europe	114.0	116.5	124.9	11.2	11.0	8.1	15.4	4.2	4.3	8.9
Croatia	6.8	7.0	7.6	0.4	0.7	0.6	0.8	-	0.3	0.7
Cyprus	3.0	2.9	2.9	-	-	-	0.6	0.6	-	-
Hungary	11.9	11.4	12.0	1.2	1.4	-1.0	-	-0.2	-0.3	0.7
Poland	18.6	20.9	22.2	3.1	1.6	2.4	5.5	1.7	2.8	1.3
Russia	27.5	27.7	29.4	1.6	2.1	2.9	5.9	2.2	0.4	1.7
Slovakia	3.3	3.2	4.0	-	1.4	-0.1	-0.1	0.3	-	0.8
Slovenia	2.6	2.5	2.3	-	-	-	-	-	-	-0.2
Turkey	26.7	26.3	27.2	2.8	1.1	0.2	0.7	-0.8	-0.1	1.0
Latin America & Caribbean	300.8	305.5	304.8	11.2	8.7	6.2	22.7	7.5	6.6	0.1
Argentina	88.9	87.3	86.6	0.2	-	-2.0	-2.5	-0.2	-0.7	-0.4
Brazil	85.0	87.7	85.7	3.9	2.3	4.7	12.9	5.1	3.2	-1.8
Chile	10.3	10.7	10.7	0.8	-	2.1	1.4	-	0.4	-
Colombia	13.6	13.2	13.2	0.5	-	-	0.6	0.5	-0.4	-
Mexico	73.1	75.4	75.9	4.2	4.6	-1.1	5.6	0.8	2.5	0.7
Uruguay	3.7	3.7	3.7	0.1	-	0.3	0.1	-	-	-
Venezuela	14.8	15.6	16.3	1.0	1.0	-0.4	1.9	0.8	0.8	0.7
INT. ORGANISATIONS	501.1	510.4	513.3	23.8	30.7	21.0	22.6	-6.4	11.0	8.8

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

By sector and residence of issuer

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	2001 Dec.	2002 Dec.	2003 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
ALL ISSUERS	30,549.9	34,266.2	39,951.0	40,941.4	1,879.9	2,847.0	733.2	533.4	629.6	1,005.9
Argentina	37.4	18.2	22.1	20.9	-13.5	3.3	-0.3	1.0	1.9	-1.4
Australia	170.3	207.3	305.4	315.9	17.5	27.3	7.0	6.6	10.5	6.9
Austria	153.9	192.5	233.5	229.5	8.2	1.5	4.3	-8.9	2.1	3.6
Belgium	307.9	373.1	440.3	426.1	5.7	-7.8	5.8	-1.5	-4.0	-
Brazil	311.5	211.6	299.9	310.5	13.1	38.5	6.5	14.9	7.0	12.6
Canada	561.0	574.7	709.9	696.9	9.1	6.9	3.5	-4.2	4.6	-3.2
China	315.6	377.3	440.4	442.2	61.7	63.1	14.3	19.2	19.2	1.8
Czech Republic	25.7	42.8	54.4	53.6	9.8	2.2	-24.4	1.1	0.6	1.7
Denmark	247.8	309.5	387.4	359.8	16.5	18.5	-2.8	1.5	18.8	-19.6
Finland	65.8	81.1	106.4	103.6	2.8	8.0	4.8	1.9	1.8	0.6
France	1,129.9	1,413.2	1,845.1	1,859.3	60.1	122.9	38.1	41.2	-27.7	75.2
Germany	1,498.4	1,745.9	2,091.4	2,007.8	-34.7	-11.3	-10.4	-19.2	-4.1	-16.8
Greece	91.5	123.9	169.4	172.7	13.2	17.5	5.8	2.4	0.1	8.9
Hong Kong SAR	43.6	45.3	44.9	44.7	1.7	-0.6	0.5	-0.8	-0.5	-0.0
Hungary	19.7	30.8	42.1	44.5	5.6	8.1	1.8	1.8	1.4	1.5
India	130.2	155.8	193.5	203.4	24.9	28.7	10.2	11.4	-	-
Ireland	28.5	38.1	68.8	71.5	3.4	20.2	5.0	2.5	2.5	5.0
Italy	1,337.3	1,658.0	2,087.5	2,084.5	54.7	77.8	29.4	27.8	-21.4	65.5
Japan	5,753.0	6,666.3	8,137.4	8,642.3	325.0	620.5	213.8	79.6	133.6	278.7
Malaysia	82.8	84.4	98.7	94.8	1.6	14.3	1.8	4.3	0.5	-3.8
Mexico	129.8	134.1	148.8	164.3	20.9	26.9	9.3	8.3	5.3	14.6
Netherlands	359.7	443.9	584.7	573.9	13.5	44.3	14.9	14.1	3.1	8.2
Norway	59.4	86.6	96.0	91.9	8.4	5.3	0.2	1.7	0.1	-1.0
Poland	44.2	55.3	65.8	67.9	8.8	8.7	3.0	0.5	1.3	4.6
Portugal	68.6	95.5	126.2	125.3	12.7	10.1	-0.9	-0.6	7.3	3.3
Singapore	49.6	54.0	58.3	60.1	1.1	3.1	0.8	1.9	0.1	1.0
South Africa	38.8	53.5	78.7	83.1	-0.8	8.2	1.0	4.8	2.3	1.1
South Korea	292.7	380.9	445.5	476.0	53.6	67.0	9.9	16.7	27.4	15.2
Spain	363.0	476.7	663.2	684.8	40.7	80.6	20.0	9.7	34.6	43.9
Sweden	160.3	206.7	278.9	270.4	12.0	21.8	-1.9	5.1	4.8	5.9
Switzerland	153.8	201.5	223.1	218.6	13.8	-2.7	-0.6	6.1	-2.6	2.3
Thailand	36.2	47.3	56.8	57.6	10.4	5.0	0.8	3.0	1.4	0.6
Turkey	84.7	91.8	140.3	153.1	17.6	29.8	8.4	2.5	11.2	3.8
United Kingdom	921.3	1,096.9	1,274.5	1,411.9	68.1	55.7	19.5	-10.6	27.9	102.1
United States	15,264.9	16,253.9	17,644.8	18,011.6	988.9	1,390.9	328.6	279.1	351.1	366.7
GOVERNMENTS	13,488.1	15,755.5	19,174.5	19,963.2	1,217.5	1,650.0	427.3	329.2	307.8	757.2
Argentina	24.5	4.7	9.7	9.9	-14.2	4.4	0.7	2.4	1.4	-
Australia	63.2	71.4	89.3	90.9	1.2	-4.4	-0.7	-1.7	-0.0	0.5
Austria	88.2	109.6	137.7	136.6	4.0	4.9	5.5	-7.3	1.3	3.4
Belgium	216.5	262.3	315.0	304.9	4.0	-0.8	9.6	1.3	-6.1	-
Brazil	261.4	170.4	246.6	254.9	2.3	36.2	6.5	13.3	8.9	10.0
Canada	401.4	413.9	517.2	510.9	9.3	10.6	0.9	0.7	5.9	0.8
China	201.3	243.0	287.4	287.4	41.7	44.3	11.1	11.1	11.1	-
Czech Republic	20.5	36.3	46.2	45.7	9.6	1.7	-24.5	0.9	0.5	1.6
Denmark	73.5	90.7	105.4	106.9	3.1	-2.8	-2.0	0.3	-6.0	3.9
Finland	41.4	49.5	65.7	59.3	0.6	5.5	4.6	-0.2	1.3	-4.3
France	595.9	767.8	1,030.3	1,022.5	52.9	92.3	33.8	26.7	-4.1	25.9
Germany	599.5	780.9	1,024.3	1,021.7	60.4	74.6	12.5	10.0	23.4	31.1
Greece	91.2	123.5	168.5	171.9	13.0	17.2	5.7	2.4	-0.1	9.0
Hong Kong SAR	14.6	15.1	15.5	15.5	0.5	0.3	0.1	0.1	0.1	0.1
Hungary	18.5	29.3	38.0	40.2	5.6	5.7	1.2	1.2	0.8	1.5
India	128.2	153.7	191.2	201.0	24.7	28.6	9.6	11.2	-	-
Ireland	17.8	23.8	35.7	35.2	2.2	6.3	2.3	1.7	1.0	0.6
Italy	937.3	1,112.5	1,354.3	1,351.8	-7.9	8.9	9.0	22.1	-49.8	42.1
Japan	3,904.7	4,837.5	6,150.1	6,628.4	512.4	674.0	197.4	110.7	121.8	304.6
Malaysia	32.0	34.0	40.4	40.4	2.0	6.4	1.7	1.4	0.7	-
Mexico	113.7	120.0	131.9	143.6	21.2	22.7	7.0	6.9	5.3	10.9
Netherlands	158.4	197.4	256.3	256.0	7.7	16.5	6.1	9.8	-1.1	8.1
Norway	25.3	33.5	42.5	42.0	0.7	7.1	1.0	2.7	-0.8	0.8
Poland	44.2	55.3	65.8	67.9	8.8	8.7	3.0	0.5	1.3	4.6
Portugal	40.7	59.3	78.6	78.1	9.9	6.5	-0.4	-0.0	4.2	2.1
Singapore	29.0	33.4	37.1	38.6	2.5	2.9	-0.2	1.6	0.6	1.0
South Africa	30.4	40.9	59.9	62.9	-1.4	6.2	1.0	3.5	1.8	0.4
South Korea	77.3	95.7	124.3	139.4	9.6	29.4	4.3	9.3	15.2	10.7
Spain	270.6	334.5	405.5	403.0	11.2	2.6	8.9	-4.9	-0.0	10.7
Sweden	81.4	104.1	141.8	137.8	5.5	12.5	-0.6	1.9	5.3	3.3
Switzerland	55.3	79.5	97.2	98.6	11.7	7.3	0.5	4.9	1.7	4.5
Thailand	18.4	28.9	30.7	31.0	10.3	-0.8	0.1	1.3	-1.2	0.2
Turkey	84.7	91.8	140.3	153.1	17.6	29.8	8.4	2.5	11.2	3.8
United Kingdom	411.2	473.7	510.2	593.6	15.6	-12.2	-1.0	-10.5	12.4	69.4
United States	4,199.9	4,540.6	5,021.4	5,206.9	340.7	480.7	102.3	87.7	138.7	185.6

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

By sector and residence of issuer

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	2001 Dec.	2002 Dec.	2003 Dec.	2004 March	2002 Year	2003 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1
FINANCIAL INSTITUTIONS	12,909.3	14,033.4	15,691.0	15,810.8	544.0	890.2	187.3	186.8	268.9	174.7
Argentina	5.5	4.7	3.8	3.9	-0.7	-1.0	-0.9	-0.9	0.7	0.1
Australia	61.8	78.8	128.6	134.6	9.8	21.4	7.7	4.9	7.3	4.6
Austria	60.1	76.0	88.4	85.7	4.1	-2.8	-1.3	-1.5	0.3	0.1
Belgium	73.9	85.4	89.2	86.3	-2.5	-12.1	-4.4	-3.7	-1.4	-
Brazil	47.3	39.5	50.6	52.9	10.9	1.8	-0.1	1.4	-2.0	2.6
Canada	95.3	91.0	104.2	98.7	-5.1	-6.6	0.4	-5.9	-1.2	-4.0
China	102.1	122.1	140.8	142.6	20.0	18.7	3.2	8.1	8.1	1.8
Czech Republic	2.6	3.3	4.4	4.3	0.2	0.5	0.0	0.2	0.1	0.1
Denmark	160.1	203.0	262.5	235.0	14.4	20.5	-0.9	0.7	24.7	-22.3
Finland	18.0	23.3	30.2	33.4	1.9	2.1	-0.2	3.0	1.2	4.3
France	382.8	469.6	577.4	595.6	11.0	8.6	-2.1	15.7	-21.5	37.6
Germany	862.4	906.2	958.2	882.9	-108.9	-119.7	-31.8	-31.1	-34.9	-45.5
Greece	0.3	0.4	0.9	0.8	0.1	0.3	0.1	0.0	0.1	-0.1
Hong Kong SAR	22.0	23.1	23.0	22.9	1.0	-0.2	0.3	-0.8	-0.0	0.0
Hungary	0.4	0.6	3.1	3.2	0.1	2.3	0.6	0.6	0.6	-
India	0.2	0.2	0.7	0.7	0.1	0.4	0.3	0.2	-	-
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	327.8	421.0	537.9	534.3	27.4	28.1	6.6	2.1	14.8	13.9
Japan	1,234.5	1,145.8	1,217.2	1,236.2	-195.6	-59.3	3.2	-18.2	0.0	-13.3
Malaysia	8.7	11.6	13.4	11.8	2.9	1.7	-0.5	0.8	0.8	-1.6
Mexico	5.9	2.3	1.2	1.2	-3.2	-0.9	-0.3	-0.3	-0.1	-0.0
Netherlands	147.3	188.3	263.3	253.8	11.4	32.3	8.3	8.0	5.2	-1.1
Norway	29.4	46.7	46.4	44.0	7.6	-2.1	-1.1	-0.8	1.0	-0.9
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	17.2	20.5	30.6	30.2	0.1	5.3	-0.5	-0.2	3.4	0.5
Singapore	14.4	16.2	16.0	16.2	0.8	-0.5	0.8	0.3	-1.2	-
South Africa	3.1	4.9	7.8	8.8	0.5	1.3	0.1	0.9	0.2	0.6
South Korea	97.9	134.0	164.1	180.6	23.7	30.9	3.3	6.7	9.9	10.8
Spain	52.3	77.9	143.3	162.2	14.4	44.6	5.9	7.7	19.0	24.0
Sweden	57.5	80.2	113.0	109.6	9.8	12.5	0.4	4.5	0.6	2.4
Switzerland	72.6	94.6	97.8	92.4	5.7	-7.7	-1.1	1.1	-3.3	-2.5
Thailand	2.9	3.0	6.8	7.4	0.0	3.4	0.6	0.5	1.2	0.6
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	288.9	333.3	382.3	412.4	11.5	11.7	8.0	-7.4	-4.5	19.5
United States	8,623.4	9,290.6	10,133.7	10,272.9	667.2	843.1	180.8	187.7	232.6	139.2
CORPORATE ISSUERS	4,152.5	4,477.2	5,085.4	5,167.3	118.3	306.8	118.7	17.4	52.9	74.1
Argentina	7.3	8.7	8.6	9.1	1.4	-0.1	-0.0	-0.5	-0.1	-1.5
Australia	45.2	57.1	87.6	70.4	6.6	10.3	-0.0	3.4	3.2	1.8
Austria	5.6	6.8	7.3	7.2	0.1	-0.7	0.1	-0.1	0.6	0.1
Belgium	17.5	25.5	36.1	35.0	4.2	5.1	0.7	0.8	3.5	-
Brazil	2.8	1.7	2.7	2.7	-0.1	0.5	0.1	0.1	0.2	0.0
Canada	64.3	69.9	88.6	87.3	5.0	3.0	2.2	1.0	-0.1	-0.0
China	12.2	12.2	12.2	12.2	-	-	-	-	-	-
Czech Republic	2.7	3.2	3.8	3.6	-	-	-	-	-	-
Denmark	14.1	15.7	19.5	17.9	-1.0	0.8	0.1	0.5	0.1	-1.2
Finland	6.5	8.2	10.5	10.8	0.3	0.5	0.4	-0.9	-0.8	0.7
France	151.2	175.7	237.4	241.2	-3.8	22.0	6.4	-1.2	-2.1	11.7
Germany	36.5	58.7	108.9	103.1	13.9	33.8	8.9	1.9	7.4	-2.4
Greece	0.0	0.0	0.0	0.0	-0.0	-	-	-	-	-
Hong Kong SAR	6.9	7.1	6.4	6.3	0.2	-0.7	0.2	-0.1	-0.6	-0.1
Hungary	0.8	0.9	1.0	1.1	-0.1	0.1	0.0	0.0	0.0	-
India	1.7	1.9	1.6	1.7	0.1	-0.4	0.3	0.0	-	-
Ireland	10.7	14.3	33.1	36.3	1.2	13.9	2.7	0.8	1.5	4.4
Italy	72.2	124.5	195.3	198.4	35.2	40.8	13.8	3.5	13.5	9.6
Japan	613.8	683.0	770.1	777.8	8.2	5.8	13.2	-13.0	11.8	-12.6
Malaysia	42.0	38.7	44.9	42.6	-3.3	6.2	0.6	2.1	-0.9	-2.3
Mexico	10.2	11.8	15.7	19.5	2.9	5.1	2.6	1.7	0.2	3.8
Netherlands	54.0	58.2	65.2	64.2	-5.6	-4.4	0.6	-3.7	-1.0	1.1
Norway	4.8	6.4	7.1	5.9	0.1	0.3	0.4	-0.2	-0.0	-0.9
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	10.7	15.7	16.9	17.0	2.8	-1.7	0.0	-0.4	-0.3	0.7
Singapore	6.3	4.4	5.3	5.4	-2.2	0.8	0.2	0.0	0.6	-0.0
South Africa	5.4	7.7	11.0	11.5	0.2	0.8	-0.1	0.4	0.3	0.1
South Korea	117.5	151.2	157.1	156.1	20.3	6.7	2.2	0.7	2.3	-6.2
Spain	40.1	64.3	114.4	119.7	15.1	33.5	5.3	6.9	15.6	9.2
Sweden	21.4	22.4	24.1	23.0	-3.2	-3.1	-1.8	-1.3	-1.1	0.1
Switzerland	25.9	27.3	28.2	27.6	-3.6	-2.3	0.0	0.2	-1.0	0.3
Thailand	14.9	15.3	19.3	19.1	0.1	2.5	0.2	1.1	1.5	-0.2
Turkey	0.0	-	-	-	-0.0	-	-	-	-	-
United Kingdom	221.1	289.9	382.0	405.9	40.9	56.1	12.5	7.4	20.0	13.2
United States	2,441.6	2,422.6	2,489.7	2,531.7	-19.0	67.1	45.5	3.8	-20.2	42.0

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

COUNTRIES	All issuers					Financial institutions				
	2000 Dec.	2001 Dec.	2002 Dec.	2003 Dec.	2004 March	2000 Dec.	2001 Dec.	2002 Dec.	2003 Dec.	2004 March
ALL COUNTRIES	7,722.1	7,510.3	8,244.4	9,326.4	9,788.5	3,816.9	3,776.9	3,948.2	4,118.8	4,255.3
Argentina	7.0	5.0	2.5	0.7	0.4	1.4	1.2	1.5	0.1	0.2
Australia	69.2	70.4	85.4	133.3	138.6	49.2	50.2	64.9	107.3	112.1
Belgium	89.8	64.1	80.3	102.2	98.9	32.8	22.2	26.3	31.7	30.6
Brazil	158.1	120.1	99.4	141.5	155.0	46.2	47.3	39.5	50.6	52.9
Canada	141.8	140.6	147.5	185.8	174.1	61.8	57.9	57.6	68.7	67.3
Czech Republic	16.1	17.5	30.7	36.8	36.0	0.3	0.8	1.0	1.6	1.4
Denmark	17.9	18.6	25.2	32.1	29.7	3.7	3.9	4.9	6.4	5.7
Finland	24.2	24.3	35.9	49.4	69.1	13.2	12.9	18.3	25.0	27.5
France	387.5	404.6	533.2	567.8	577.9	211.2	221.6	287.1	265.1	278.3
Germany	440.1	447.4	629.8	710.9	678.3	337.1	321.1	456.0	468.4	441.5
Greece	10.5	12.0	18.3	18.2	18.9	0.0	0.0	-	-	-
Hong Kong SAR	32.0	30.9	30.7	30.1	29.6	20.9	19.0	18.5	17.7	17.7
Hungary	4.8	5.9	9.9	12.7	13.6	-	-	-	-	-
India	5.7	7.1	8.7	11.3	11.9	0.2	0.2	0.2	0.7	0.7
Ireland	12.7	13.9	14.9	33.6	37.4	-	-	-	-	-
Italy	302.5	285.8	373.3	388.2	350.5	43.3	32.8	35.1	33.9	31.9
Japan	1,530.2	1,430.2	1,552.4	1,982.2	2,241.6	418.7	400.4	309.3	336.7	344.9
Malaysia	10.7	10.2	11.2	12.5	12.5	5.6	5.7	7.3	8.8	8.8
Mexico	36.8	43.9	36.8	40.6	41.6	1.3	1.7	1.6	1.1	1.1
Netherlands	22.8	27.9	44.1	53.9	59.1	2.0	1.6	2.5	4.4	4.7
New Zealand	4.4	3.8	5.5	7.9	8.1	-	-	-	-	-
Norway	12.3	13.2	20.3	20.7	18.1	6.2	6.7	9.7	7.7	6.4
Poland	5.7	8.8	10.9	12.8	12.9	-	-	-	-	-
Portugal	5.2	6.4	10.5	16.8	17.6	0.3	0.4	0.2	0.5	0.5
Singapore	18.4	22.7	25.0	29.0	28.0	6.5	8.5	10.2	11.4	11.6
South Africa	7.2	4.7	3.3	13.8	8.8	0.0	-	-	-	-
South Korea	123.1	108.4	134.5	162.7	194.7	55.1	66.5	85.3	120.6	130.2
Spain	70.6	70.9	100.8	126.1	142.9	10.3	13.2	19.8	34.1	36.8
Sweden	47.0	37.1	52.4	68.1	69.4	12.0	7.2	15.7	22.9	18.3
Switzerland	22.6	19.8	28.1	32.3	33.1	10.8	8.2	13.0	11.3	12.5
Thailand	5.3	8.1	9.2	13.8	14.6	0.4	2.9	3.0	6.8	7.4
Turkey	4.4	19.3	25.6	18.4	19.5	-	-	-	-	-
United Kingdom	306.9	313.8	398.6	415.5	439.2	238.3	233.6	267.9	292.4	320.1
United States	3,701.6	3,637.7	3,598.2	3,790.6	3,949.6	2,213.0	2,219.7	2,183.9	2,173.1	2,274.7
	Governments					Corporate sector				
ALL COUNTRIES	3,209.7	3,151.2	3,726.4	4,588.2	4,879.7	695.6	582.1	569.7	619.4	653.5
Argentina	5.1	3.2	-	-	-	0.6	0.6	0.9	0.6	0.3
Australia	4.7	5.8	7.4	6.2	5.9	15.3	14.4	13.1	19.8	20.7
Belgium	52.7	37.6	47.1	61.1	59.1	4.3	4.4	6.8	9.4	9.1
Brazil	108.5	70.0	58.2	88.2	99.4	3.4	2.8	1.7	2.7	2.7
Canada	64.6	71.2	79.4	106.8	97.3	15.4	11.5	10.5	10.3	9.5
Czech Republic	15.5	16.5	29.5	34.9	34.3	0.3	0.2	0.2	0.3	0.2
Denmark	14.2	14.7	20.3	25.7	24.0	-	-	-	-	-
Finland	8.2	8.2	13.2	18.7	35.0	2.7	3.2	4.4	5.8	6.7
France	102.8	108.7	169.7	226.2	215.3	73.5	74.3	76.5	76.5	84.3
Germany	89.2	106.9	151.6	190.8	191.8	13.9	19.4	22.2	51.7	45.0
Greece	10.5	12.0	18.3	18.2	18.9	-	-	-	-	-
Hong Kong SAR	10.3	10.3	10.4	10.5	10.1	0.8	1.5	1.8	1.8	1.8
Hungary	4.8	5.9	9.9	12.7	13.6	-	-	-	-	-
India	3.7	5.2	6.6	9.0	9.5	1.8	1.7	1.9	1.6	1.7
Ireland	3.3	3.3	0.6	0.5	1.1	9.4	10.7	14.3	33.1	36.3
Italy	259.2	253.0	338.2	354.3	318.6	-	-	-	-	-
Japan	1,020.2	927.3	1,123.2	1,503.5	1,760.7	91.2	102.6	119.9	142.1	136.0
Malaysia	1.1	1.1	1.1	1.1	1.1	4.0	3.4	2.8	2.6	2.6
Mexico	27.9	34.1	28.3	33.2	34.0	7.7	8.2	6.8	6.3	6.5
Netherlands	20.7	26.3	40.9	49.2	54.0	0.2	0.0	0.8	0.2	0.4
New Zealand	4.4	3.8	5.5	7.9	8.1	-	-	-	-	-
Norway	5.1	5.7	9.3	12.0	10.8	1.0	0.8	1.2	1.0	0.9
Poland	5.7	8.8	10.9	12.8	12.9	-	-	-	-	-
Portugal	-	-	-	5.3	6.0	5.0	6.0	10.3	11.0	11.0
Singapore	9.6	11.2	12.6	14.7	13.5	2.3	3.0	2.2	2.9	2.9
South Africa	7.2	4.7	3.3	13.8	8.8	0.0	-	-	-	-
South Korea	19.5	13.0	11.1	16.6	18.5	48.6	28.9	38.0	25.5	46.0
Spain	52.5	48.1	70.0	81.4	94.5	7.8	9.7	11.0	10.6	11.6
Sweden	29.2	22.2	27.9	38.1	44.3	5.8	7.8	8.9	7.2	6.9
Switzerland	10.3	10.0	13.4	10.0	9.6	1.6	1.6	1.7	11.0	11.0
Thailand	3.7	3.8	5.2	5.6	5.9	1.2	1.4	1.0	1.3	1.3
Turkey	4.4	19.3	25.6	18.4	19.5	-	-	-	-	-
United Kingdom	45.0	52.2	90.2	64.2	59.1	23.6	28.0	40.6	58.8	60.0
United States	1,172.7	1,213.6	1,269.2	1,516.2	1,564.4	316.0	204.4	145.1	101.4	110.6

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

COUNTRIES	All issuers					Financial institutions				
	2000 Dec.	2001 Dec.	2002 Dec.	2003 Dec.	2004 Mar.	2000 Dec.	2001 Dec.	2002 Dec.	2003 Dec.	2004 Mar.
ALL COUNTRIES	1,228.7	1,306.9	1,679.9	2,025.4	2,048.4	897.2	991.0	1,341.7	1,635.9	1,659.5
Argentina	19.3	4.1	4.7	11.9	12.4	1.7	1.2	0.7	0.3	0.2
Australia	48.0	49.5	61.5	72.6	74.8	40.3	44.4	54.9	67.8	69.7
Belgium	12.8	19.0	18.5	20.4	19.5	11.1	15.0	16.1	17.8	15.6
Brazil	6.7	7.6	5.6	12.7	12.5	2.8	4.0	1.8	5.6	4.9
Canada	26.3	31.2	37.0	34.6	36.4	10.9	14.5	16.0	18.6	20.5
Czech Republic	0.1	0.3	-	-	-	-	0.3	-	-	-
Denmark	6.7	8.2	8.6	12.1	14.4	2.9	3.2	4.8	9.1	11.8
Finland	6.0	6.8	9.6	7.4	10.5	2.6	2.8	4.4	3.6	4.9
France	54.9	70.9	82.2	120.4	118.7	38.5	43.9	49.2	82.5	92.6
Germany	137.4	132.7	217.9	256.6	277.6	117.1	118.8	201.4	230.5	245.2
Greece	1.8	1.4	3.1	6.1	5.0	-	-	-	-	0.1
Hong Kong SAR	8.5	7.2	7.3	7.1	7.3	7.0	6.5	6.8	5.7	5.9
Hungary	1.3	1.0	2.2	2.6	1.3	0.1	-	-	0.4	0.5
India	0.5	0.8	0.5	0.8	0.7	0.2	0.4	0.2	0.4	0.4
Ireland	30.7	40.7	44.4	56.7	64.3	29.1	31.2	35.8	49.2	56.4
Italy	16.6	20.6	35.0	31.7	32.4	4.2	11.0	23.6	23.7	19.8
Japan	19.5	16.3	17.8	17.5	15.7	5.5	5.7	6.9	7.3	8.0
Malaysia	1.1	1.3	3.1	2.2	2.1	0.3	0.6	1.0	0.2	0.2
Mexico	9.0	6.9	6.0	9.7	8.0	0.3	0.2	1.0	1.1	0.1
Netherlands	96.8	96.8	136.0	165.9	155.5	78.3	80.1	118.6	143.9	135.8
New Zealand	2.7	2.9	2.4	3.8	4.8	1.3	1.3	1.5	2.5	3.1
Norway	8.0	7.1	8.5	9.5	9.4	5.1	5.9	6.9	8.6	8.3
Poland	0.2	0.3	-	-	-	-	-	-	-	-
Portugal	2.6	4.2	4.9	8.7	6.4	0.6	1.2	2.0	4.9	3.4
Singapore	2.3	2.7	2.1	2.8	1.9	0.8	1.6	1.6	2.7	1.8
South Africa	0.5	0.5	0.3	0.9	0.9	0.2	0.2	-	0.2	0.2
South Korea	9.0	10.3	7.2	7.9	8.5	6.6	6.7	2.6	3.9	3.8
Spain	4.2	7.4	8.8	14.7	16.6	2.3	4.1	4.5	7.6	8.7
Sweden	27.2	24.5	26.4	29.6	33.6	20.6	19.3	17.3	23.2	26.6
Switzerland	5.8	3.1	3.7	3.9	4.2	5.5	2.5	3.3	3.4	3.4
Thailand	2.4	1.5	2.6	1.9	1.2	1.1	0.6	0.5	0.2	0.1
Turkey	2.0	2.5	3.8	3.9	2.9	-	0.4	0.3	0.1	0.4
United Kingdom	188.7	168.9	202.2	276.1	258.6	141.6	144.2	169.6	252.0	241.3
United States	271.8	338.0	470.1	538.1	551.8	232.7	284.3	433.5	479.5	493.8
	Governments					Corporate sector				
ALL COUNTRIES	96.1	72.9	90.8	101.0	104.3	178.9	184.0	183.9	217.3	201.7
Argentina	16.4	1.0	1.2	9.4	10.7	1.2	1.9	2.8	2.2	1.5
Australia	6.5	3.4	4.6	3.4	3.5	1.3	1.6	2.0	1.4	1.5
Belgium	1.7	3.8	1.5	0.7	0.7	0.1	0.2	0.9	1.9	3.1
Brazil	1.6	1.1	2.7	2.6	2.6	2.3	2.5	1.1	4.5	4.9
Canada	10.0	9.5	14.1	10.6	9.9	5.3	7.3	6.9	5.3	6.0
Czech Republic	-	-	-	-	-	-	-	-	-	-
Denmark	2.7	3.2	2.7	1.7	1.5	1.2	1.9	1.0	1.2	1.1
Finland	2.5	2.6	4.5	3.1	2.9	0.9	1.3	0.7	0.7	2.6
France	0.2	0.4	0.1	0.2	0.2	16.2	26.5	32.8	37.7	25.9
Germany	0.4	0.6	4.5	8.8	12.2	20.0	13.2	12.1	17.3	20.2
Greece	1.7	1.4	2.9	5.8	4.4	0.1	-	0.3	0.3	0.4
Hong Kong SAR	-	-	-	-	-	1.5	0.6	0.5	1.4	1.3
Hungary	1.2	0.9	2.2	2.2	0.9	-	-	-	-	-
India	-	-	-	-	-	0.4	0.4	0.2	0.4	0.3
Ireland	1.4	6.2	6.1	2.9	2.8	0.2	3.3	2.6	4.6	5.1
Italy	11.2	8.1	10.5	6.2	10.6	1.2	1.5	0.9	1.9	2.0
Japan	0.5	0.5	0.7	0.9	0.9	13.5	10.1	10.3	9.3	6.8
Malaysia	-	-	0.7	-	-	0.8	0.6	1.5	2.1	2.0
Mexico	6.7	2.3	1.4	4.4	3.9	2.1	4.4	3.6	4.2	4.1
Netherlands	-	-	-	0.3	0.1	18.5	16.7	17.3	21.7	19.6
New Zealand	1.1	1.2	0.8	1.2	1.4	0.3	0.4	0.1	0.1	0.3
Norway	-	0.2	0.5	-	-	2.9	1.0	1.1	0.9	1.2
Poland	0.1	0.2	-	-	-	-	-	-	-	-
Portugal	1.9	2.6	2.2	3.6	3.0	0.1	0.4	0.8	0.1	0.1
Singapore	-	-	-	-	-	1.5	1.1	0.6	-	-
South Africa	-	-	0.3	0.8	0.8	0.3	0.3	-	-	-
South Korea	0.1	0.1	1.1	0.4	0.4	2.3	3.4	3.4	3.6	4.3
Spain	1.7	2.6	3.1	5.0	5.4	0.2	0.7	1.2	2.0	2.6
Sweden	4.5	4.0	5.2	4.7	5.3	2.1	1.2	3.9	1.8	1.7
Switzerland	0.2	-	0.1	-	-	0.1	0.6	0.3	0.5	0.8
Thailand	0.5	0.7	1.4	1.1	0.6	0.9	0.1	0.7	0.6	0.6
Turkey	2.0	2.1	3.6	3.8	2.5	-	-	-	-	-
United Kingdom	8.1	3.0	-	-	-	39.0	21.7	32.5	24.1	17.3
United States	0.3	0.4	0.1	-	-	38.9	53.3	36.5	58.6	57.9

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

COUNTRIES	2001	2002	2003	2002	2002	2002	2003	2003	2003	2003	2004	2004
	Year	Year	Year	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
ALL COUNTRIES	149.3	102.5	115.2	36.4	18.2	18.4	11.8	26.9	25.7	50.7	57.2	45.5
DEVELOPED COUNTRIES	132.7	81.0	78.4	30.4	13.8	12.5	10.0	22.4	16.1	29.8	38.5	31.7
Australia	5.7	3.9	4.2	1.0	1.0	0.3	0.2	0.8	0.5	2.7	3.6	0.9
Austria	0.1	1.4	0.8	0.2	0.7	0.6	-	0.4	0.1	0.3	1.5	0.3
Belgium	0.8	1.6	1.2	1.5	-	0.1	-	1.1	-	0.1	3.7	-
Canada	3.6	5.4	1.7	2.9	1.1	1.1	-	0.8	0.4	0.5	1.4	0.3
Denmark	0.3	0.8	-	0.3	-	-	-	-	-	-	-	2.6
Finland	2.0	1.6	0.2	0.7	-	0.3	-	-	-	0.2	0.1	0.6
France	17.4	11.4	17.1	4.7	0.7	0.5	6.1	4.6	3.8	2.6	2.0	2.3
Germany	5.9	5.4	13.8	2.4	0.3	1.3	0.3	5.8	2.3	5.4	5.3	8.1
Greece	0.5	1.4	2.6	0.7	0.3	0.2	-	0.3	0.8	1.5	0.5	0.1
Iceland	-	-	-	-	-	-	-	-	-	-	-	-
Ireland	0.6	0.5	0.4	0.2	-	-	-	0.1	0.1	0.2	0.9	0.7
Italy	5.7	2.8	4.3	1.2	-	1.6	0.1	1.5	-	2.7	0.4	1.6
Japan	7.0	2.5	4.8	0.7	0.5	0.4	1.3	0.9	0.6	1.9	2.2	1.3
Luxembourg	0.1	0.2	0.1	-	-	-	-	0.1	-	-	-	0.7
Netherlands	11.4	6.6	7.2	0.6	3.5	0.8	-	1.3	2.3	3.6	1.1	0.2
New Zealand	0.4	0.9	-	-	0.8	0.1	-	-	-	-	0.1	-
Norway	3.9	0.4	1.6	-	0.3	-	-	0.2	1.2	0.1	1.7	0.4
Portugal	-	-	1.1	-	-	-	1.0	0.0	-	-	0.2	-
Spain	2.5	3.6	1.1	3.2	0.3	0.2	0.5	0.3	0.2	-	3.7	1.4
Sweden	2.2	5.2	1.1	2.0	3.2	-	-	0.2	0.1	0.8	3.1	0.1
Switzerland	7.0	9.6	4.9	1.3	0.1	4.0	-	1.1	0.3	3.6	0.2	2.9
United Kingdom	30.8	14.8	7.9	6.8	0.7	1.0	0.5	3.0	2.8	1.6	6.4	6.4
United States	24.6	1.2	2.5	-	0.3	-	-	-	0.5	1.9	0.4	0.8
OFFSHORE CENTRES	4.9	5.0	8.6	0.8	0.8	2.3	0.4	2.3	2.9	3.0	3.4	2.4
Bermuda	2.0	1.5	2.3	0.1	-	1.4	0.2	0.7	0.7	0.7	0.3	1.1
Hong Kong SAR	1.2	1.4	4.6	0.6	0.4	0.1	0.2	0.8	1.9	1.8	2.3	1.1
Singapore	1.7	2.0	1.7	0.1	0.5	0.7	-	0.7	0.3	0.6	0.8	0.3
DEVELOPING COUNTRIES	11.6	16.4	28.1	5.2	3.5	3.5	1.4	2.2	6.6	17.9	15.2	11.4
Africa & Middle East	1.2	0.8	1.4	0.7	0.1	-	0.7	0.1	0.1	0.5	1.2	1.7
Israel	0.5	-	0.2	-	-	-	-	-	-	0.2	0.5	0.4
South Africa	0.7	0.8	1.3	0.7	0.1	-	0.7	0.1	0.1	0.4	0.5	1.3
United Arab Emirates	-	-	-	-	-	-	-	-	-	-	0.1	-
Asia & Pacific	8.9	12.0	23.1	3.5	3.4	2.5	0.7	1.3	6.3	14.9	13.2	8.4
China	3.0	5.4	8.9	0.5	2.8	2.0	0.5	0.5	0.4	7.5	7.1	5.5
India	0.5	0.3	1.3	-	0.1	-	-	-	0.4	1.0	2.5	0.6
Indonesia	0.3	0.3	1.1	0.2	0.1	-	0.2	0.3	-	0.6	0.5	-
Malaysia	-	1.2	0.6	0.9	-	0.1	-	-	0.2	0.4	1.0	-
Papua New Guinea	-	0.1	0.2	0.1	-	-	-	-	-	0.2	-	-
Philippines	-	-	0.1	-	-	-	-	-	-	0.1	-	-
South Korea	3.7	1.6	1.2	0.9	0.4	0.2	-	0.3	0.5	0.5	0.8	1.3
Taiwan, China	1.1	3.1	8.3	1.0	-	0.2	-	0.3	4.7	3.3	1.1	0.9
Thailand	0.2	0.1	1.5	-	0.1	-	-	-	0.1	1.3	0.2	-
Europe	0.3	1.6	2.4	0.2	-	1.0	-	0.7	0.1	1.6	0.8	0.4
Czech Republic	-	-	1.1	-	-	-	-	0.3	-	0.8	-	0.2
Hungary	-	-	-	-	-	-	-	-	-	-	0.3	-
Poland	-	0.2	0.6	-	-	0.2	-	0.2	-	0.4	-	0.1
Russia	0.2	1.3	0.6	0.1	-	0.8	-	0.3	-	0.3	0.2	-
Turkey	-	0.1	0.1	-	-	-	-	-	0.1	-	0.3	0.1
Latin America & Caribbean	1.3	2.0	1.2	0.9	-	-	-	0.1	0.2	0.9	-	0.9
Argentina	-	-	-	-	-	-	-	-	-	-	-	-
Brazil	1.2	1.1	0.6	0.1	-	-	-	0.1	0.2	0.3	-	0.6
Chile	-	-	0.1	-	-	-	-	-	-	0.1	-	0.1
Mexico	-	0.8	0.5	0.8	-	-	-	-	-	0.5	-	0.1

Derivatives markets¹

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

TABLE 19
AMOUNTS OUTSTANDING OF OVER-THE-COUNTER (OTC) DERIVATIVES
BY RISK CATEGORY AND INSTRUMENT
(In billions of US dollars)

Risk Category/Instrument	Notional amounts					Gross market values				
	2001 December	2002 June	2002 December	2003 June	2003 December	2001 December	2002 June	2002 December	2003 June	2003 December
TOTAL CONTRACTS	111,178	127,509	141,665	169,658	197,167	3,788	4,450	6,360	7,896	6,987
Foreign exchange contracts	16,748	18,068	18,448	22,071	24,475	779	1,052	881	996	1,301
Outright forwards and forex swaps	10,336	10,426	10,719	12,332	12,387	374	615	468	476	607
Currency swaps	3,942	4,215	4,503	5,159	6,371	335	340	337	419	557
Options	2,470	3,427	3,226	4,580	5,717	70	97	76	101	136
Interest rate contracts	77,568	89,955	101,658	121,799	141,991	2,210	2,467	4,266	5,459	4,328
Forward rate agreements	7,737	9,146	8,792	10,271	10,769	19	19	22	20	19
Interest rate swaps	58,897	68,234	79,120	94,583	111,209	1,969	2,213	3,864	5,004	3,918
Options	10,933	12,575	13,746	16,946	20,012	222	235	381	434	391
Equity-linked contracts	1,881	2,214	2,309	2,799	3,787	205	243	255	260	274
Forwards and swaps	320	386	364	488	601	58	62	61	67	57
Options	1,561	1,828	1,944	2,311	3,186	147	181	194	193	217
Commodity contracts	598	777	923	1,040	1,406	75	79	86	100	128
Gold	231	279	315	304	344	20	28	28	12	39
Other commodities	367	498	608	736	1,062	56	51	58	88	88
Forwards and swaps	217	290	402	458	420	-	-	-	-	-
Options	150	208	206	279	642	-	-	-	-	-
Other	14,384	16,496	18,328	21,949	25,508	519	609	871	1,081	957
Memorandum item:										
GROSS CREDIT EXPOSURE	-	-	-	-	-	1,171	1,317	1,511	1,750	1,969

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 December	2002 June	2002 December	2003 June	2003 December	2001 December	2002 June	2002 December	2003 June	2003 December
TOTAL CONTRACTS	16,748	18,068	18,448	22,071	24,475	779	1,052	881	996	1,301
with reporting dealers	5,912	6,602	6,842	7,954	8,660	237	372	285	284	395
with other financial institutions	6,755	7,210	7,597	8,948	9,450	319	421	377	427	535
with non-financial customers	4,081	4,256	4,009	5,168	6,365	224	259	220	286	370
Outright forwards and foreign exchange swaps	10,336	10,426	10,719	12,332	12,387	374	615	468	476	607
with reporting dealers	3,801	4,069	4,320	4,747	4,631	148	260	198	179	233
with other financial institutions	4,240	4,194	4,365	5,133	5,099	145	236	186	193	238
with non-financial customers	2,295	2,163	2,035	2,452	2,657	80	119	85	104	136
Currency swaps	3,942	4,215	4,503	5,159	6,371	335	340	337	419	557
with reporting dealers	1,211	1,328	1,420	1,775	2,273	69	84	64	78	118
with other financial institutions	1,674	1,764	1,908	2,196	2,569	150	152	161	201	252
with non-financial customers	1,058	1,123	1,175	1,187	1,530	116	104	112	141	188
Options	2,470	3,427	3,226	4,580	5,717	70	97	76	101	136
with reporting dealers	900	1,206	1,101	1,432	1,756	19	27	23	27	45
with other financial institutions	842	1,252	1,325	1,619	1,782	24	33	30	33	45
with non-financial customers	728	969	799	1,528	2,179	27	36	23	42	46

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

Currencies	Notional amounts					Gross market values				
	2001 December	2002 June	2002 December	2003 June	2003 December	2001 December	2002 June	2002 December	2003 June	2003 December
ALL CURRENCIES	16,748	18,068	18,448	22,071	24,475	779	1,052	881	996	1,301
Australian dollar	273	470	416	625	817	13	23	17	37	51
Canadian dollar	593	746	701	991	1,019	25	32	22	57	58
Danish krone	24	30	29	23	26	1	2	2	1	1
Euro	6,368	7,297	7,794	9,879	10,145	266	445	429	526	665
Hong Kong dollar	463	405	426	522	580	1	2	5	5	6
Japanese yen	4,178	4,454	4,791	4,907	5,500	313	254	189	165	217
New Zealand dollar	-	-	2	8	8	-	-	-	-	-
Norwegian krone	155	142	122	86	110	3	14	10	3	7
Pound sterling	2,315	2,522	2,462	3,093	4,286	69	112	98	114	179
Swedish krona	551	766	708	749	821	18	48	31	26	36
Swiss franc	800	861	936	1,244	1,333	28	50	49	42	56
Thai baht	5	1	1	3	5	-	-	-	-	-
US dollar	15,410	15,973	16,500	19,401	21,429	704	948	813	891	1,212
Other	2,360	2,468	2,009	2,611	2,873	116	172	99	125	113

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 December	2002 June	2002 December	2003 June	2003 December	2001 December	2002 June	2002 December	2003 June	2003 December
TOTAL CONTRACTS	16,748	18,068	18,448	22,071	24,475	5,912	6,602	6,842	7,954	8,660
Maturity of one year or less	13,427	14,401	14,522	17,543	18,840	5,063	5,582	5,709	6,612	6,846
Maturity over 1 year and up to 5 years	2,340	2,537	2,719	3,128	3,901	599	708	805	932	1,253
Maturity over 5 years	981	1,130	1,208	1,399	1,734	250	312	328	410	561
Forwards and swaps	14,278	14,640	15,222	17,491	18,758	5,012	5,396	5,740	6,522	6,904
Maturity of one year or less	11,176	11,296	11,732	13,408	13,746	4,199	4,438	4,710	5,268	5,257
Maturity over 1 year and up to 5 years	2,142	2,244	2,338	2,734	3,356	565	651	707	851	1,103
Maturity over 5 years	960	1,101	1,152	1,349	1,656	248	307	323	403	544
Options	2,470	3,427	3,226	4,580	5,717	900	1,206	1,101	1,432	1,756
Maturity of one year or less	2,251	3,105	2,789	4,135	5,094	864	1,144	999	1,344	1,589
Maturity over 1 year and up to 5 years	198	293	381	394	545	34	56	98	81	150
Maturity over 5 years	21	29	55	50	78	3	6	5	7	17

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 December	2002 June	2002 December	2003 June	2003 December	2001 December	2002 June	2002 December	2003 June	2003 December
TOTAL CONTRACTS	77,568	89,955	101,658	121,799	141,991	2,210	2,467	4,266	5,459	4,328
with reporting dealers	35,472	43,340	46,722	53,622	63,579	912	1,081	1,848	2,266	1,872
with other financial institutions	32,510	36,310	43,607	53,133	57,564	945	1,025	1,845	2,482	1,768
with non-financial customers	9,586	10,304	11,328	15,044	20,847	353	361	573	710	687
Forward rate agreements	7,737	9,146	8,792	10,271	10,769	19	19	22	20	19
with reporting dealers	3,658	4,698	4,579	4,916	5,344	6	8	7	7	7
with other financial institutions	2,955	3,494	3,540	3,961	4,790	9	8	10	8	10
with non-financial customers	1,124	954	673	1,394	636	3	3	5	6	3
Swaps	58,897	68,234	79,120	94,583	111,209	1,969	2,213	3,864	5,004	3,918
with reporting dealers	27,156	33,350	36,363	41,768	49,648	814	974	1,679	2,069	1,689
with other financial institutions	25,197	27,705	34,383	41,985	45,194	844	920	1,675	2,299	1,627
with non-financial customers	6,545	7,179	8,374	10,829	16,367	312	319	509	636	602
Options	10,933	12,575	13,746	16,946	20,012	222	235	381	434	391
with reporting dealers	4,657	5,293	5,781	6,938	8,587	92	99	162	190	177
with other financial institutions	4,358	5,111	5,684	7,187	7,581	92	97	160	176	132
with non-financial customers	1,918	2,171	2,281	2,821	3,844	38	40	59	68	82

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 December	2002 June	2002 December	2003 June	2003 December	2001 December	2002 June	2002 December	2003 June	2003 December
ALL CURRENCIES	77,568	89,955	101,658	121,799	141,991	2,210	2,467	4,266	5,459	4,328
Australian dollar	250	283	252	376	488	6	4	7	8	9
Canadian dollar	781	859	828	1,136	1,302	29	24	31	37	36
Danish krone	83	133	89	122	147	1	2	3	8	9
Euro	26,230	30,671	38,429	50,000	55,793	677	710	1,499	2,178	1,730
Hong Kong dollar	128	142	162	226	287	3	3	4	6	7
Japanese yen	11,799	13,433	14,650	15,270	19,526	304	326	378	405	358
New Zealand dollar	-	-	2	5	10	-	-	-	-	-
Norwegian krone	238	242	157	223	303	2	2	1	3	5
Pound sterling	6,216	6,978	7,442	8,322	9,884	148	151	252	315	228
Swedish krona	1,057	1,070	1,094	1,136	1,520	16	14	26	36	33
Swiss franc	1,362	1,591	1,726	1,962	2,444	21	33	71	72	73
US dollar	27,427	32,178	34,399	40,110	46,178	952	1,127	1,917	2,286	1,734
Other	1,998	2,375	2,427	2,909	4,078	52	71	77	104	106

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 December	2002 June	2002 December	2003 June	2003 December	2001 December	2002 June	2002 December	2003 June	2003 December
TOTAL CONTRACTS	77,568	89,955	101,658	121,799	141,991	35,472	43,340	46,722	53,622	63,579
Maturity of one year or less	27,886	33,674	36,938	44,927	46,474	13,980	17,067	18,099	21,206	22,366
Maturity over 1 year and up to 5 years	30,566	34,437	40,137	46,646	58,914	13,768	16,501	18,488	20,412	26,250
Maturity over 5 years	19,115	21,844	24,583	30,226	36,603	7,723	9,773	10,135	12,004	14,962
Forwards and swaps	66,634	77,380	87,912	104,853	121,978	30,814	38,048	40,942	46,684	54,992
Maturity of one year or less	25,115	30,369	33,213	39,948	41,084	12,823	15,800	16,566	19,230	20,052
Maturity over 1 year and up to 5 years	25,233	28,583	33,898	39,059	49,866	11,466	13,987	15,780	17,219	22,329
Maturity over 5 years	16,286	18,428	20,801	25,847	31,028	6,526	8,262	8,596	10,234	12,611
Options	10,933	12,575	13,746	16,946	20,012	4,657	5,293	5,781	6,938	8,587
Maturity of one year or less	2,770	3,305	3,725	4,979	5,390	1,157	1,267	1,534	1,976	2,315
Maturity over 1 year and up to 5 years	5,333	5,854	6,239	7,587	9,048	2,303	2,514	2,708	3,193	3,921
Maturity over 5 years	2,829	3,416	3,782	4,380	5,574	1,197	1,511	1,539	1,769	2,352

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 December	2002 June	2002 December	2003 June	2003 December	2001 December	2002 June	2002 December	2003 June	2003 December
TOTAL EQUITY CONTRACTS	1,881	2,214	2,309	2,799	3,787	205	243	255	260	274
Reporting dealers (net)	644	788	739	877	1,008	62	83	90	87	84
Other financial institutions	847	986	1,053	1,248	2,091	65	83	91	97	115
Non-financial institutions	390	440	516	674	688	78	76	74	75	75
Forwards and swaps	320	386	364	488	601	58	62	61	67	57
Reporting dealers (net)	55	87	63	116	129	12	18	14	14	13
Other financial institutions	151	206	183	216	340	17	25	23	26	24
Non-financial institutions	114	93	118	156	133	29	19	25	26	19
Options	1,561	1,828	1,944	2,311	3,186	147	181	194	193	217
Reporting dealers (net)	588	701	676	761	880	51	65	77	73	70
Other financial institutions	696	780	870	1,032	1,752	48	59	68	71	91
Non-financial institutions	277	347	398	518	555	49	58	50	49	56
TOTAL COMMODITY CONTRACTS	598	777	923	1,040	1,406	75	79	86	100	128
Gold	231	279	315	304	344	20	28	28	12	39
Forwards and swaps	101	118	136	134	154	..	..	..	..	..
Options	130	161	180	169	190	..	..	..	..	..
Other precious metals	30	54	57	75	38	4	5	3	4	5
Forwards and swaps	16	19	27	23	22	..	..	..	..	..
Options	14	35	31	52	16	..	..	..	..	..
Other commodities	337	444	551	661	1,024	52	46	55	85	84
Forwards and swaps	201	271	376	434	398	..	..	..	..	..
Options	135	173	175	227	625	..	..	..	..	..

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 December	2002 June	2002 December	2003 June	2003 December	2001 December	2002 June	2002 December	2003 June	2003 December
TOTAL CONTRACTS	1,881	2,214	2,309	2,799	3,787	205	243	255	260	274
US Equities	376	412	431	558	856	66	63	67	76	90
European Equities	1,353	1,606	1,667	1,955	2,382	123	159	169	162	157
Japanese Equities	56	85	80	103	209	6	8	7	8	11
Other Asian Equities	11	15	28	32	191	1	2	2	2	4
Latin American Equities	15	16	16	17	29	1	2	1	1	2
Other Equities	71	79	87	133	121	7	9	9	11	10
Forwards and swaps	320	386	364	488	601	58	62	61	67	57
US Equities	111	130	118	141	182	24	22	20	22	19
European Equities	163	211	203	282	315	29	35	36	39	32
Japanese Equities	8	10	8	7	28	1	1	1	1	1
Other Asian Equities	1	2	1	3	6	-	-	-	-	-
Latin American Equities	2	2	2	4	13	-	1	1	-	1
Other Equities	34	30	33	50	58	3	3	4	3	3
Options	1,561	1,828	1,944	2,311	3,186	147	181	194	193	217
US Equities	265	282	312	416	674	42	42	47	54	71
European Equities	1,190	1,394	1,464	1,673	2,067	94	123	133	123	125
Japanese Equities	48	76	72	96	182	5	7	6	6	9
Other Asian Equities	9	12	26	30	185	1	2	2	1	4
Latin American Equities	13	14	15	13	16	1	1	-	1	1
Other Equities	37	49	54	83	63	5	6	6	8	7

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 December	2002 June	2002 December	2003 June	2003 December	2001 December	2002 June	2002 December	2003 June	2003 December
TOTAL CONTRACTS	1,881	2,214	2,309	2,799	3,787	644	788	739	877	1,008
Maturity of one year or less	705	946	921	1,135	2,048	278	388	317	390	484
Maturity over 1 year and up to 5 years	856	908	1,189	1,345	1,525	340	363	383	428	462
Maturity over 5 years	320	359	198	319	214	25	36	39	59	63
Forwards and swaps	320	386	364	488	601	55	87	63	116	129
Maturity of one year or less	139	194	153	232	312	25	48	28	59	61
Maturity over 1 year and up to 5 years	127	137	160	196	231	22	32	28	44	51
Maturity over 5 years	54	54	51	59	57	8	7	7	13	16
Options	1,561	1,828	1,944	2,311	3,186	588	701	676	761	880
Maturity of one year or less	566	752	768	903	1,736	253	341	289	331	423
Maturity over 1 year and up to 5 years	728	771	1,029	1,149	1,294	318	331	356	385	410
Maturity over 5 years	267	305	147	259	156	17	29	32	45	46

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 Dec.	2004 June	2002 Year	2003 Year	2003 Q3	2003 Q4	2004 Q1	2004 Q2
FUTURES										
All markets	9,669.0	10,328.1	13,705.7	19,744.2	501,846.6	625,111.3	162,577.5	152,980.4	189,804.4	219,886.3
Interest rate	9,269.5	9,955.6	13,123.8	19,141.7	472,827.1	588,740.7	153,241.8	142,978.2	177,509.4	208,020.4
Currency	65.6	47.0	80.1	65.7	2,513.1	3,937.4	1,000.0	1,102.1	1,515.5	1,403.6
Equity index	333.9	325.5	501.9	536.8	26,506.3	32,433.2	8,335.6	8,900.0	10,779.6	10,462.4
North America	5,910.7	5,870.5	7,700.0	12,239.7	278,358.8	310,200.1	81,642.0	74,287.1	86,144.0	121,456.4
Interest rate	5,700.7	5,660.1	7,384.6	11,918.5	261,872.9	290,049.0	76,428.1	68,964.7	79,590.2	115,058.5
Currency	35.9	44.6	65.1	54.3	2,148.9	3,562.7	907.4	1,005.3	1,393.2	1,270.6
Equity index	174.0	165.8	250.3	266.9	14,337.0	16,588.5	4,306.5	4,317.2	5,160.6	5,127.3
Europe	2,437.1	3,274.3	4,362.8	5,283.7	179,298.6	265,290.4	67,060.3	65,774.2	89,440.5	83,386.3
Interest rate	2,324.8	3,163.5	4,200.2	5,123.6	171,209.2	255,192.3	64,558.8	62,986.5	85,753.1	80,172.8
Currency	0.1	0.2	0.3	0.3	1.4	14.2	2.5	4.2	4.4	2.2
Equity index	112.2	110.6	162.2	159.7	8,088.1	10,083.9	2,498.9	2,783.5	3,683.0	3,211.3
Asia and Pacific	1,240.8	1,084.4	1,484.3	2,076.8	40,982.5	45,955.7	12,817.3	11,780.2	12,654.2	13,469.6
Interest rate	1,171.3	1,037.1	1,395.5	1,967.9	36,967.5	40,375.8	11,332.9	10,058.6	10,814.2	11,391.7
Currency	24.1	0.1	3.4	3.3	73.5	77.0	17.4	21.9	23.9	28.3
Equity index	45.3	47.3	85.5	105.6	3,941.5	5,503.0	1,467.0	1,699.8	1,816.0	2,049.5
Other Markets	80.4	98.8	158.5	144.0	3,206.7	3,665.1	1,057.9	1,138.8	1,565.8	1,574.0
Interest rate	72.7	94.9	143.4	131.6	2,777.6	3,123.7	921.9	968.4	1,351.8	1,397.3
Currency	5.4	2.1	11.3	7.8	289.4	283.6	72.7	70.8	94.0	102.4
Equity index	2.4	1.8	3.8	4.6	139.7	257.9	63.2	99.6	119.9	74.3
OPTIONS										
All markets	14,095.1	13,487.1	23,028.6	33,043.4	191,302.1	248,991.0	60,591.8	54,509.2	82,155.2	84,139.0
Interest rate	12,492.8	11,759.5	20,793.8	30,234.9	154,509.8	205,385.8	49,620.3	41,518.6	69,113.3	70,824.7
Currency	27.4	27.4	37.9	32.3	422.7	492.3	135.2	131.7	150.4	128.1
Equity index	1,574.8	1,700.2	2,196.9	2,776.3	36,369.6	43,112.9	10,836.3	12,859.0	12,891.4	13,186.2
North America	10,292.5	7,823.3	11,803.9	18,816.2	128,213.7	131,798.0	30,502.5	28,850.7	37,206.0	50,395.5
Interest rate	9,220.2	6,660.6	10,381.8	17,046.3	111,097.0	115,769.4	26,671.1	24,753.0	32,574.0	46,120.3
Currency	18.1	20.8	18.5	18.7	240.6	276.1	58.5	70.9	90.2	74.0
Equity index	1,054.2	1,141.9	1,403.7	1,751.2	16,876.1	15,752.6	3,773.0	4,026.8	4,541.8	4,201.2
Europe	3,704.2	5,526.1	11,043.3	14,019.4	46,524.8	93,049.8	23,870.9	17,773.9	37,955.3	25,851.2
Interest rate	3,238.4	5,049.7	10,357.2	13,124.1	42,267.0	88,405.5	22,646.2	16,465.2	36,141.1	24,282.3
Currency	0.1	0.2	0.3	0.4	0.9	2.0	0.3	0.8	1.0	0.6
Equity index	465.6	476.2	685.8	894.8	4,257.0	4,642.3	1,224.5	1,307.8	1,813.2	1,568.3
Asia and Pacific	67.6	107.3	123.3	152.9	15,950.6	23,462.9	6,028.1	7,678.6	6,751.1	7,676.2
Interest rate	31.3	44.3	44.2	47.3	1,055.5	1,138.6	281.5	279.0	363.9	382.4
Currency	-	-	-	-	0.0	-	-	-	-	-
Equity index	36.4	63.1	79.1	105.6	14,895.1	22,324.3	5,746.6	7,399.6	6,387.2	7,293.8
Other Markets	30.8	30.3	58.0	54.9	613.0	680.3	190.2	206.0	242.8	216.2
Interest rate	2.9	4.9	10.6	17.1	90.3	72.3	21.5	21.4	34.4	39.7
Currency	9.2	6.3	19.0	13.1	181.3	214.3	76.5	59.9	59.3	53.5
Equity index	18.6	19.1	28.4	24.7	341.4	393.7	92.2	124.8	149.2	122.9

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 Dec.	2004 June	2002 Year	2003 Year	2003 Q3	2003 Q4	2004 Q1	2004 Q2
FUTURES										
All markets	21.4	28.2	62.9	74.2	1,724.9	2,361.2	603.4	577.1	681.2	715.8
Interest rate	15.3	15.5	40.1	51.5	1,152.1	1,576.8	406.0	378.4	454.6	496.3
Currency	1.3	0.8	2.6	1.9	42.6	58.8	14.2	15.3	18.7	19.0
Equity index	4.8	12.0	20.1	20.8	530.3	725.6	183.2	183.4	207.9	200.6
North America	7.5	14.2	43.9	53.7	673.1	1,025.2	264.3	254.3	292.2	339.2
Interest rate	6.3	6.3	28.4	37.9	427.5	693.3	176.5	170.1	195.0	243.9
Currency	0.4	0.5	0.6	0.5	23.5	33.7	8.7	9.0	11.7	11.2
Equity index	0.8	7.4	14.9	15.4	222.1	298.2	79.1	75.2	85.6	84.1
Europe	7.7	8.9	10.1	11.4	785.0	987.4	247.9	226.5	277.5	260.7
Interest rate	4.5	5.3	6.1	7.4	578.3	717.4	183.3	162.7	202.3	192.2
Currency	0.2	0.2	0.3	0.3	1.4	5.0	0.8	1.7	1.0	0.8
Equity index	3.0	3.4	3.7	3.7	205.3	265.0	63.8	62.2	74.2	67.6
Asia and Pacific	4.2	2.6	3.4	4.3	167.5	217.5	56.3	57.8	59.3	66.0
Interest rate	2.9	1.7	2.1	2.9	77.1	81.9	21.9	20.3	21.0	22.2
Currency	0.5	0.0	0.1	0.1	1.5	1.5	0.3	0.4	0.5	0.6
Equity index	0.8	0.9	1.2	1.4	89.0	134.1	34.1	37.1	37.7	43.2
Other Markets	2.1	2.5	5.5	4.8	99.4	131.1	34.9	38.5	52.2	50.0
Interest rate	1.6	2.2	3.5	3.4	69.2	84.2	24.3	25.3	36.2	38.0
Currency	0.2	0.2	1.7	1.0	16.3	18.5	4.4	4.3	5.6	6.4
Equity index	0.2	0.2	0.2	0.3	13.9	28.4	6.1	8.9	10.4	5.6
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	7.7	8.2	8.9	8.8	435.6	486.3	120.6	130.0	140.9	142.8
US markets	3.0	3.4	3.6	3.9	186.9	196.1	48.4	51.6	56.7	59.1
Other markets	4.7	4.8	5.3	4.8	248.7	290.3	72.2	78.5	84.1	83.7
OPTIONS										
All markets	53.6	55.2	61.1	78.2	2,491.9	3,550.5	846.0	972.8	827.4	953.2
Interest rate	16.2	14.5	21.4	30.9	240.3	302.3	76.6	62.9	92.4	98.9
Currency	0.7	0.6	0.8	0.7	16.1	14.3	4.0	3.4	3.6	3.2
Equity index	36.7	40.2	38.9	46.6	2,235.5	3,233.9	765.3	906.4	731.5	851.0
North America	16.1	14.8	19.7	28.2	239.2	254.5	64.3	60.3	74.1	89.5
Interest rate	10.8	8.3	11.4	17.5	160.4	169.1	43.7	37.6	48.2	63.4
Currency	0.2	0.2	0.2	0.2	2.6	2.5	0.5	0.6	0.7	0.6
Equity index	5.1	6.3	8.2	10.6	76.2	83.0	20.1	22.1	25.1	25.5
Europe	31.7	32.6	34.0	42.4	289.8	358.9	91.3	80.6	111.5	92.4
Interest rate	5.2	6.0	9.6	12.9	74.4	127.6	31.5	23.8	42.3	33.4
Currency	0.0	0.1	0.0	0.1	0.3	0.6	0.1	0.1	0.1	0.1
Equity index	26.5	26.5	24.3	29.5	215.1	230.7	59.8	56.7	69.1	58.9
Asia and Pacific	3.0	5.5	4.5	5.0	1,905.6	2,882.2	676.5	817.3	626.1	757.7
Interest rate	0.1	0.1	0.1	0.1	2.9	3.3	0.8	0.9	1.0	0.9
Currency	-	-	-	-	0.0	-	-	-	-	-
Equity index	3.0	5.4	4.4	4.9	1,902.6	2,878.9	675.7	816.4	625.1	756.7
Other Markets	2.7	2.4	2.9	2.7	57.4	54.8	13.8	14.6	15.8	13.6
Interest rate	0.1	0.2	0.3	0.5	2.6	2.3	0.7	0.6	1.0	1.3
Currency	0.5	0.4	0.6	0.4	13.2	11.2	3.4	2.7	2.7	2.5
Equity index	2.1	1.9	2.0	1.7	41.6	41.3	9.7	11.2	12.1	9.9
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	3.6	4.2	4.4	5.4	48.3	51.0	12.7	15.1	15.2	16.0
US markets	3.1	3.9	4.0	4.7	44.9	45.4	11.4	13.0	13.0	14.2
Other markets	0.5	0.4	0.4	0.7	3.4	5.6	1.3	2.1	2.2	1.8
SINGLE EQUITY CONTRACTS ..	249.0	335.2	332.1	260.0	1,366.5	1,608.7	420.3	448.9	579.5	493.2
US markets	165.6	236.8	229.4	127.4	709.8	829.3	206.0	241.2	291.2	251.7
Other markets	83.4	98.4	102.7	132.6	656.8	779.5	214.4	207.7	288.4	241.5

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, Greece, Guernsey, Hong Kong SAR, India, Ireland, Isle of Man, Jersey, Luxembourg, Mexico, 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 http://www.bis.org/publ/breakstables.pdf .
Table 1	Local positions in foreign currency are available from all reporting banks except those in the United States. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).
Tables 2–4	"Other" includes Bermuda, Chile, India, Mexico, 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 and Singapore) 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 Australia, Austria, Brazil, Chile, Denmark, Finland, Greece, Hong Kong SAR, India, Ireland, Luxembourg, Mexico, 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, Austria and Portugal report 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 21 of 30 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, Denmark, Finland, Greece, Hong Kong SAR, India, Luxembourg, Mexico, 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, Denmark, Finland, Greece, Hong Kong SAR, India, Luxembourg, Mexico, 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. 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-2003. The data for India relate to end-September 2003 and the data for Belgium, Chile, Malaysia and the government sector of Argentina relate to end-December 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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