

Statistical Annex

The international banking market

Introduction to the BIS locational and consolidated international banking statistics page A4

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

Securities markets

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

Derivatives markets

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

Notes to tables and breaks in series..... A106

The international banking market¹

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

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

Introduction to the BIS locational and consolidated international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by 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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
A. TOTAL ASSETS	15,112.8	18,342.6	20,254.5	21,841.9	1,490.0	2,490.5	1,417.4	275.0	241.9	556.3
a. claims on banks	9,678.0	11,616.0	12,809.8	13,768.3	836.8	1,508.5	923.6	225.4	44.9	314.6
b. claims on non-banks	5,434.7	6,726.7	7,444.7	8,073.5	653.2	982.1	493.8	49.6	197.0	241.7
B. EXTERNAL ASSETS	13,370.3	15,999.5	17,705.3	19,192.9	1,075.1	2,275.0	1,228.8	240.2	235.1	571.0
a. claims on banks	8,779.8	10,313.8	11,345.9	12,261.3	530.2	1,382.7	819.8	191.5	33.3	338.1
b. claims on non-banks	4,590.4	5,685.7	6,359.4	6,931.7	544.9	892.3	409.0	48.7	201.7	232.8
1. loans and deposits	10,053.3	11,867.8	12,841.9	13,923.3	728.6	1,343.2	923.0	97.9	-50.0	372.2
a. claims on banks	7,531.2	8,830.6	9,598.4	10,427.2	452.2	1,000.3	722.6	120.7	-102.1	259.1
b. claims on non-banks	2,522.1	3,037.1	3,243.4	3,496.1	276.4	342.9	200.4	-22.8	52.1	113.2
2. holdings of securities and other assets	3,317.0	4,131.7	4,863.5	5,269.6	346.5	931.9	305.8	142.3	285.0	198.7
a. claims on banks	1,248.7	1,483.1	1,747.5	1,834.1	78.0	382.4	97.2	70.8	135.4	79.0
b. claims on non-banks	2,068.3	2,648.6	3,116.0	3,435.6	268.5	549.4	208.7	71.5	149.6	119.7
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,742.5	2,343.1	2,549.2	2,648.9	414.9	215.5	188.6	34.8	6.8	-14.7
a. claims on banks	898.2	1,302.2	1,463.9	1,507.1	306.6	125.8	103.8	33.9	11.5	-23.5
b. claims on non-banks	844.3	1,040.9	1,085.2	1,141.8	108.3	89.8	84.8	0.9	-4.7	8.9
D. TOTAL LIABILITIES	14,790.1	18,004.8	19,627.5	21,012.2	1,533.5	2,220.1	1,260.9	150.0	324.3	485.0
a. liabilities to banks	10,705.4	12,754.7	13,954.1	14,873.1	903.0	1,528.9	960.9	188.2	116.0	263.8
b. liabilities to non-banks	4,084.7	5,250.1	5,673.5	6,139.1	630.5	691.2	299.9	-38.1	208.3	221.2
E. EXTERNAL LIABILITIES	12,851.9	15,352.8	16,799.6	18,053.7	1,019.1	2,002.8	1,027.9	221.3	285.8	467.9
a. liabilities to banks	9,533.7	11,088.6	12,146.8	13,022.2	522.5	1,409.1	795.3	257.2	60.9	295.7
b. liabilities to non-banks	3,318.2	4,264.2	4,652.8	5,031.5	496.6	593.7	232.5	-35.9	224.9	172.2
1. loans and deposits	11,440.7	13,485.6	14,767.9	15,895.7	762.7	1,756.5	954.0	203.5	197.0	402.0
a. liabilities to banks	8,330.4	9,590.5	10,509.7	11,318.1	304.0	1,229.4	735.3	234.7	-8.2	267.6
b. liabilities to non-banks	3,110.4	3,895.1	4,258.2	4,577.6	458.7	527.1	218.7	-31.2	205.3	134.3
2. own issues of securities and other liabilities	1,411.1	1,867.2	2,031.7	2,158.0	256.4	246.3	73.9	17.7	88.7	66.0
a. liabilities to banks	1,203.3	1,498.1	1,637.1	1,704.1	218.5	179.7	60.0	22.5	69.1	28.1
b. liabilities to non-banks	207.8	369.1	394.6	453.9	37.9	66.7	13.9	-4.7	19.6	37.9
F. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,938.2	2,652.0	2,827.9	2,958.6	514.4	217.3	233.0	-71.2	38.5	17.0
a. liabilities to banks	1,171.6	1,666.0	1,807.3	1,851.0	380.5	119.8	165.6	-69.0	55.1	-31.9
b. liabilities to non-banks	766.6	985.9	1,020.6	1,107.6	133.9	97.5	67.4	-2.3	-16.6	49.0

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ALL COUNTRIES	13,370.3	15,999.5	17,705.3	19,192.9	1,075.1	2,275.0	1,228.8	240.2	235.1	571.0
ASSETS										
Australia	50.9	83.9	98.9	107.5	12.6	20.4	13.8	-4.7	8.0	3.2
Austria	117.7	154.1	169.8	185.0	16.5	19.7	12.8	0.3	4.9	1.6
Bahamas	304.2	286.5	289.6	302.9	-22.5	15.0	6.2	-1.2	-1.3	11.3
Bahrain	62.0	86.4	91.8	100.7	19.1	10.6	1.2	5.2	-0.3	4.6
Belgium	415.0	565.8	627.6	702.3	84.6	95.1	40.7	17.1	10.9	26.5
Brazil	14.7	21.6	20.3	20.9	6.4	-1.0	2.9	-5.7	1.6	0.3
Canada	120.3	146.1	150.4	153.2	19.1	3.8	-1.9	8.8	-3.3	0.3
Cayman Islands	1,015.2	1,038.9	1,003.1	947.2	5.9	-99.0	70.4	4.5	-108.7	-65.2
Denmark	64.7	94.8	105.4	116.0	19.5	14.7	5.9	5.4	0.2	3.2
Finland	48.3	54.2	70.3	69.3	0.4	10.8	1.8	9.4	5.2	-5.6
France	825.2	1,035.6	1,373.0	1,573.4	84.8	297.7	157.8	32.3	11.9	95.7
Germany	1,383.8	1,786.2	1,928.6	2,151.3	170.7	235.1	70.8	38.4	54.4	71.5
Greece	...	45.4	50.4	49.7	-	2.0	3.6	2.5	-0.7	-3.4
Guernsey	113.6	121.7	124.8	135.0	-1.5	6.9	3.2	-0.3	0.6	3.4
Hong Kong SAR	394.4	440.3	474.4	508.1	24.8	54.5	16.8	16.9	4.3	16.5
Ireland	237.9	368.2	452.2	515.1	91.3	117.4	31.4	27.5	28.5	30.1
Isle of Man	43.8	49.2	54.5	59.1	1.0	6.2	3.1	0.2	1.9	1.1
Italy	240.5	302.7	325.9	384.4	18.4	57.0	27.6	-16.2	17.0	28.6
Japan	1,231.9	1,334.0	1,405.5	1,500.8	15.5	128.7	44.3	30.7	12.6	41.1
Jersey	244.5	283.7	313.7	307.0	18.2	9.3	6.4	15.5	9.1	-21.7
Luxembourg	594.9	683.6	682.5	795.6	4.6	68.1	10.5	-4.0	2.3	59.2
Netherlands	438.8	580.8	658.1	724.7	76.7	104.2	33.7	9.9	39.2	21.5
Netherlands Antilles	39.1	33.6	30.1	30.2	-8.8	-4.6	-	-3.2	0.1	-1.5
Norway	17.0	27.7	24.2	23.4	9.1	-5.7	-1.5	2.9	-4.7	-2.4
Portugal	61.9	87.9	89.0	100.7	14.6	6.7	8.1	-1.4	-4.1	4.1
Singapore	415.6	442.6	473.5	506.2	-4.8	52.0	28.4	-1.6	10.3	14.8
Spain	193.3	255.9	287.1	317.2	29.6	41.9	20.1	13.1	1.8	6.9
Sweden	76.2	101.3	136.6	156.8	11.7	46.0	22.3	4.0	10.1	9.6
Switzerland	805.1	849.8	847.3	920.6	-18.9	38.4	43.7	-7.5	-31.5	33.7
Taiwan, China	67.3	81.3	93.5	95.1	12.2	12.8	0.5	5.1	7.0	0.3
United Kingdom	2,514.1	3,093.1	3,517.9	3,786.2	303.2	532.2	360.9	15.1	78.4	77.8
United States	1,158.6	1,397.7	1,663.2	1,770.7	62.9	367.4	182.1	21.4	63.3	100.6
Other	59.9	64.8	72.1	76.5	-1.7	10.7	1.1	0.2	6.2	3.2
LIABILITIES										
ALL COUNTRIES	12,851.9	15,352.8	16,799.6	18,053.7	1,019.1	2,002.8	1,027.9	221.3	285.8	467.9
Australia	192.3	257.8	262.8	299.6	44.2	32.2	11.5	-2.0	-0.3	23.0
Austria	101.9	125.5	134.6	140.3	13.1	8.4	3.9	1.1	5.6	-2.1
Bahamas	293.7	275.3	278.7	291.2	-22.8	14.4	6.4	-1.3	-1.2	10.6
Bahrain	58.1	82.4	87.9	96.7	18.9	10.6	1.5	5.2	-0.4	4.2
Belgium	358.3	473.7	520.8	569.8	62.4	64.0	36.8	12.7	3.1	11.5
Brazil	37.2	34.5	32.2	31.5	-3.6	-3.4	0.4	-0.4	-2.1	-1.3
Canada	124.5	142.6	149.1	148.2	12.5	2.5	-7.5	11.1	2.4	-3.6
Cayman Islands	980.0	996.8	975.7	910.4	2.0	-92.5	58.5	-4.3	-73.8	-72.9
Denmark	92.6	140.4	150.6	167.3	35.3	18.6	6.5	3.1	1.8	7.2
Finland	39.4	46.2	69.7	69.7	2.1	20.2	12.1	8.5	3.4	-3.7
France	883.7	1,102.3	1,289.5	1,468.4	100.7	257.5	94.2	72.5	-0.9	91.7
Germany	1,173.7	1,407.6	1,442.6	1,547.2	74.6	60.3	72.6	-46.7	27.5	7.0
Greece	...	35.4	43.8	51.2	-	12.6	3.1	3.7	1.9	3.9
Guernsey	94.8	101.6	102.8	109.4	-0.9	2.8	0.7	-0.5	1.3	1.3
Hong Kong SAR	244.7	267.0	299.5	308.5	12.7	36.3	18.1	21.4	-5.8	2.5
Ireland	228.9	310.6	473.4	547.1	49.9	203.7	10.3	21.9	131.8	39.6
Isle of Man	29.7	39.1	38.7	41.7	6.2	-	-0.6	-0.8	0.8	0.6
Italy	300.6	394.2	397.9	480.0	39.5	57.6	28.4	-12.6	-5.7	47.5
Japan	555.9	531.2	557.5	581.6	-61.1	38.8	21.4	37.2	-22.9	3.1
Jersey	225.4	221.8	245.2	226.9	-19.0	-5.0	12.8	3.7	7.5	-29.0
Luxembourg	447.6	511.5	503.8	522.7	4.9	-18.2	6.2	-6.1	-1.7	-16.7
Netherlands	429.2	556.6	632.5	696.9	67.7	102.4	15.5	13.1	51.7	22.1
Netherlands Antilles	35.6	30.8	25.4	26.1	-8.0	-5.7	-2.2	-1.7	-1.1	-0.7
Norway	46.9	62.9	64.2	70.3	12.4	4.0	2.6	1.3	-2.2	2.3
Portugal	114.2	155.5	157.5	170.2	20.1	3.9	5.7	1.9	-3.3	-0.4
Singapore	419.3	445.5	483.4	515.3	5.1	60.7	38.5	-6.7	9.3	19.7
Spain	297.2	416.2	430.0	458.7	65.7	15.5	2.3	29.8	-12.9	-3.7
Sweden	117.9	143.6	173.5	207.5	10.3	53.6	21.5	6.6	2.7	22.7
Switzerland	709.4	757.4	771.0	827.3	-6.6	40.2	53.4	-5.7	-28.8	21.3
Taiwan, China	34.8	46.0	51.9	54.9	10.6	8.3	8.6	6.5	-9.1	2.3
United Kingdom	2,731.9	3,371.5	3,848.3	4,159.9	364.7	616.5	341.3	5.7	156.1	113.4
United States	1,380.9	1,788.5	2,015.1	2,155.9	95.7	363.4	137.2	41.4	49.1	135.7
Other	71.5	81.1	89.9	101.5	9.9	18.6	6.1	1.5	1.9	9.2

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ALL COUNTRIES	4,590.4	5,685.7	6,359.4	6,931.7	544.9	892.3	409.0	48.7	201.7	232.8
ASSETS										
Australia	5.7	26.3	23.4	27.4	0.5	0.2	-	-3.2	0.9	2.5
Austria	47.6	58.7	62.4	71.6	3.8	8.4	1.4	3.5	-0.6	4.0
Bahamas	79.4	96.8	62.5	38.3	16.4	-58.8	-16.4	-17.5	-0.3	-24.6
Bahrain	37.2	41.3	43.3	46.1	3.4	3.4	-0.9	3.0	-	1.3
Belgium	211.9	264.5	299.5	330.6	19.8	46.7	33.0	1.7	4.0	8.0
Brazil	1.9	0.5	0.7	0.5	-1.4	-	-0.1	-	0.3	-0.3
Canada	20.9	23.6	27.3	24.9	1.0	0.5	-0.9	3.5	0.8	-2.9
Cayman Islands	328.3	339.5	292.8	239.9	8.5	-100.1	12.2	-24.5	-34.1	-53.7
Denmark	21.2	31.4	32.1	35.8	6.4	2.4	-1.6	1.8	1.0	1.2
Finland	15.5	6.1	6.5	7.0	-10.6	0.5	0.6	-0.3	0.2	-
France	318.5	438.5	605.9	680.2	66.0	131.3	57.6	26.7	19.7	27.3
Germany	586.4	729.4	789.7	859.6	53.9	82.2	42.9	0.6	26.4	12.3
Greece	...	14.8	13.6	16.1	-	0.5	-0.7	1.5	-1.8	1.6
Guernsey	33.1	36.9	44.1	42.5	1.1	3.8	6.3	-4.1	5.2	-3.6
Hong Kong SAR	86.9	90.8	82.9	86.8	-0.1	-6.0	-7.0	-0.6	0.2	1.5
Ireland	123.3	198.4	235.0	274.4	53.8	60.8	8.8	16.3	13.5	22.2
Isle of Man	10.8	12.8	10.7	12.1	0.9	-1.6	-2.6	0.4	-0.1	0.7
Italy	67.8	86.4	100.8	107.3	6.4	13.8	17.7	-5.2	3.4	-2.2
Japan	681.8	791.2	866.7	923.4	56.7	105.9	46.7	8.8	28.5	21.9
Jersey	28.9	16.5	14.3	11.7	-13.9	-5.5	-5.5	0.8	2.4	-3.2
Luxembourg	219.1	229.6	225.5	278.4	-18.5	32.7	6.5	-0.8	-6.4	33.5
Netherlands	156.7	208.0	238.4	270.2	24.6	47.4	7.0	16.0	9.7	14.7
Netherlands Antilles	12.8	12.9	13.4	15.6	-0.8	2.2	-2.9	4.0	-0.5	1.6
Norway	10.7	11.4	11.8	13.9	-	1.8	0.4	-0.4	0.5	1.3
Portugal	15.2	23.1	24.0	31.4	5.0	6.3	-0.6	1.4	0.4	5.1
Singapore	77.9	83.6	88.4	93.5	-0.4	7.9	3.4	2.1	0.1	2.3
Spain	73.0	108.5	117.0	127.8	21.7	11.7	11.8	2.9	-4.5	1.4
Sweden	22.3	27.5	39.5	44.8	1.8	14.2	6.0	-3.7	9.9	2.0
Switzerland	77.7	92.0	105.3	123.6	8.4	27.6	6.7	3.1	4.3	13.4
Taiwan, China	33.7	43.3	53.7	54.4	8.7	10.5	2.7	2.0	5.8	-
United Kingdom	953.7	1,210.9	1,432.0	1,592.8	157.6	324.6	146.6	-2.0	87.7	92.4
United States	212.3	312.8	377.6	429.9	64.9	115.8	28.6	11.2	25.3	50.8
Other	18.2	17.8	18.5	19.0	-0.9	1.1	1.5	-0.7	-0.1	0.3
ALL COUNTRIES	3,318.2	4,264.2	4,652.8	5,031.5	496.6	593.7	232.5	-35.9	224.9	172.2
LIABILITIES										
Australia	16.6	90.6	95.6	110.9	4.1	16.5	2.6	-4.1	7.8	10.2
Austria	13.6	17.9	19.4	20.3	2.5	1.2	-0.3	0.5	1.4	-0.5
Bahamas	78.5	115.1	108.4	89.9	34.3	-26.1	-2.9	-8.1	4.7	-19.7
Bahrain	20.1	21.1	22.8	26.1	0.4	4.2	2.2	-0.5	-	2.4
Belgium	144.6	178.6	196.6	216.8	11.0	25.1	17.0	2.9	0.5	4.7
Brazil	1.3	2.1	1.9	2.0	0.8	-0.2	-0.4	0.5	-0.4	0.1
Canada	27.1	35.9	38.1	41.6	7.1	4.8	-4.2	3.6	2.6	2.7
Cayman Islands	445.5	460.2	485.9	483.9	11.0	22.5	23.5	5.1	-2.5	-3.7
Denmark	12.6	13.9	15.8	21.6	-0.3	6.6	2.6	0.3	-0.8	4.6
Finland	2.0	2.4	3.5	4.6	0.1	1.9	1.0	-0.7	0.8	0.8
France	72.8	88.3	87.4	101.1	5.3	5.6	3.8	1.2	-6.4	7.0
Germany	333.7	387.3	403.0	422.5	3.4	15.7	21.7	-19.4	22.0	-8.6
Greece	...	12.2	19.0	23.9	-	10.2	2.5	2.2	2.2	3.3
Guernsey	35.7	43.9	42.7	48.7	4.5	1.9	0.5	-0.4	-1.3	3.1
Hong Kong SAR	61.1	73.0	79.1	85.3	9.4	10.5	2.0	4.0	0.3	4.2
Ireland	44.4	62.7	119.5	133.1	11.9	62.3	4.1	5.2	47.5	5.4
Isle of Man	27.3	33.3	35.9	38.7	3.1	3.1	1.7	-1.1	1.9	0.5
Italy	23.2	27.8	34.7	36.3	-0.1	6.1	8.0	-1.9	1.2	-1.3
Japan	49.1	58.6	63.4	68.8	4.6	8.7	4.9	-0.4	1.9	2.2
Jersey	81.8	115.0	125.3	104.1	24.5	-16.6	0.9	1.8	7.6	-26.9
Luxembourg	157.1	186.4	189.0	208.5	4.8	10.4	6.6	-8.8	7.7	4.8
Netherlands	99.4	116.2	104.7	131.9	6.6	10.1	-3.3	-5.8	-1.5	20.7
Netherlands Antilles	8.7	9.8	9.3	11.3	0.2	1.0	-0.8	1.3	-0.7	1.3
Norway	22.0	28.8	31.1	39.6	4.9	9.0	1.5	-1.1	2.2	6.4
Portugal	15.9	22.2	26.5	29.5	3.3	5.5	3.1	2.3	-0.8	0.8
Singapore	126.2	136.6	139.6	150.3	1.1	9.8	1.8	-1.7	4.0	5.7
Spain	124.2	161.4	125.7	130.5	16.4	-37.9	-12.2	-9.3	-11.7	-4.8
Sweden	12.2	15.1	23.1	21.6	0.7	4.8	5.6	-5.1	7.6	-3.4
Switzerland	305.2	323.8	326.3	354.1	-4.6	17.4	1.7	-1.7	4.8	12.6
Taiwan, China	17.4	21.5	23.9	25.5	3.8	3.6	3.4	0.3	-1.2	1.1
United Kingdom	680.8	928.3	1,062.2	1,167.1	175.5	191.0	72.2	-9.9	77.7	51.1
United States	222.5	429.3	543.8	626.9	137.6	197.3	56.4	13.0	45.2	82.6
Other	35.8	45.1	49.6	54.3	8.7	7.8	5.1	-0.5	0.4	2.8

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ALL COUNTRIES	8,317.2	9,540.9	10,403.3	11,004.8	638.7	1,125.1	714.8	119.3	70.4	220.7
ASSETS										
Australia	37.9	56.9	68.4	76.5	11.6	17.4	8.1	-7.4	11.3	5.5
Austria	44.0	45.5	52.5	54.0	-0.6	6.9	2.9	2.5	1.8	-0.4
Bahamas	240.9	226.1	214.5	198.7	-19.6	-28.8	-1.1	-8.6	-1.3	-17.8
Bahrain	62.0	86.4	91.8	100.7	19.1	10.6	1.2	5.2	-0.3	4.6
Belgium	135.0	180.4	201.8	221.2	39.5	35.5	27.4	8.3	-13.7	13.5
Brazil	13.5	21.1	20.0	20.7	7.2	-0.7	3.0	-5.7	1.7	0.3
Canada	96.5	113.7	116.2	120.9	16.1	6.3	-4.0	9.5	-3.0	3.8
Cayman Islands	1,011.2	1,038.7	1,002.8	946.9	9.6	-99.0	70.4	4.5	-108.7	-65.2
Denmark	48.4	72.0	83.8	92.2	16.9	15.6	3.8	3.9	4.8	3.0
Finland	26.5	28.6	32.4	29.6	0.9	-	-3.2	6.1	0.8	-3.7
France	289.3	342.4	445.0	479.7	43.7	102.6	59.5	3.2	15.6	24.3
Germany	440.1	506.1	550.6	593.1	44.9	73.0	19.6	13.5	11.6	28.2
Greece	...	21.2	24.2	23.2	-	1.8	1.9	-0.3	1.4	-1.2
Guernsey	77.3	81.4	80.9	87.2	-1.5	2.9	2.9	-3.0	0.3	2.7
Hong Kong SAR	358.5	394.9	426.5	460.8	15.6	52.6	13.7	17.8	3.6	17.4
Ireland	117.5	166.9	204.2	221.6	41.4	47.5	12.0	17.1	8.6	9.9
Isle of Man	13.5	13.7	14.2	15.6	-0.7	1.5	-0.1	-0.1	0.8	0.8
Italy	46.0	50.8	53.1	56.7	2.8	4.4	1.5	-1.4	2.5	1.8
Japan	878.4	1,001.6	1,064.3	1,138.5	74.9	109.9	57.4	11.8	-1.9	42.6
Jersey	174.4	205.7	226.0	219.0	18.1	6.1	8.6	7.5	5.8	-15.7
Luxembourg	222.2	252.3	260.4	284.7	19.6	24.0	0.4	13.7	-4.0	13.9
Netherlands	207.2	241.3	260.0	272.7	26.2	26.4	22.5	-3.4	0.2	7.2
Netherlands Antilles	39.1	33.6	30.1	30.2	-8.8	-4.6	-	-3.2	0.1	-1.5
Norway	11.8	18.0	16.9	18.0	5.0	-0.8	-2.2	2.9	-1.7	0.2
Portugal	18.3	18.2	20.9	19.3	-0.7	0.7	3.9	0.5	-1.6	-2.1
Singapore	415.6	442.6	473.5	506.2	-4.8	52.0	28.4	-1.6	10.3	14.8
Spain	62.6	60.5	84.8	106.0	-4.6	41.9	9.5	7.3	7.8	17.2
Sweden	56.4	60.5	86.2	100.1	-2.6	35.0	22.0	4.9	-0.4	8.6
Switzerland	717.1	773.0	766.5	829.2	1.6	31.6	42.6	-12.1	-31.0	32.2
Taiwan, China	66.5	80.6	92.9	94.6	12.3	13.1	0.4	5.3	7.0	0.4
United Kingdom	2,254.6	2,767.0	3,182.6	3,421.9	267.3	520.7	299.3	14.4	133.3	73.7
United States	76.6	77.9	89.5	93.6	-10.0	10.0	1.5	8.1	3.3	-2.8
Other	58.3	61.3	65.9	71.4	-1.5	9.2	0.9	-2.0	5.8	4.5
ALL COUNTRIES	8,087.0	9,157.5	9,985.5	10,500.4	554.7	1,060.3	647.3	155.6	82.2	175.3
LIABILITIES										
Australia	120.0	194.9	201.1	230.8	46.7	28.5	6.2	0.4	0.5	21.5
Austria	73.7	87.1	90.5	95.4	9.1	5.3	0.1	4.1	-0.1	1.2
Bahamas	242.6	213.3	203.4	187.4	-33.7	-27.4	-0.2	-8.0	-1.2	-17.9
Bahrain	58.1	82.4	87.9	96.7	18.9	10.6	1.5	5.2	-0.4	4.2
Belgium	136.8	176.2	201.5	208.9	33.6	27.4	25.8	9.5	-9.6	1.6
Brazil	36.0	33.9	31.8	30.9	-2.9	-3.3	0.5	-0.3	-2.1	-1.4
Canada	109.3	116.4	123.2	121.4	5.5	3.8	-5.1	9.5	2.5	-3.2
Cayman Islands	979.3	996.5	975.4	910.1	2.4	-92.4	58.5	-4.3	-73.6	-73.0
Denmark	78.3	116.1	131.5	142.8	28.2	20.3	13.0	2.7	0.8	3.9
Finland	23.7	25.1	43.8	39.3	0.3	13.3	8.8	5.8	4.3	-5.5
France	407.4	471.3	545.2	615.7	51.4	134.8	51.5	33.7	-8.3	57.8
Germany	579.4	677.5	680.1	706.2	66.0	9.3	-1.7	17.4	-9.5	3.1
Greece	...	9.9	11.4	11.9	-	1.8	0.6	0.9	0.1	0.3
Guernsey	68.5	72.1	72.0	75.9	-1.3	1.4	0.4	-1.0	1.0	1.0
Hong Kong SAR	213.8	229.8	262.9	270.7	6.5	35.6	18.1	19.5	-3.4	1.4
Ireland	120.3	148.1	211.0	246.8	21.2	90.9	7.1	11.8	44.0	28.0
Isle of Man	10.2	12.3	12.1	13.0	1.3	0.3	-0.4	0.1	0.2	0.4
Italy	76.6	84.9	83.3	91.3	6.1	4.9	-3.7	-1.9	4.1	6.3
Japan	338.8	298.1	326.0	340.6	-52.8	37.6	9.0	22.1	-2.2	8.8
Jersey	172.1	163.7	178.9	163.9	-18.0	-4.9	11.7	1.4	3.1	-21.0
Luxembourg	188.0	202.7	202.5	187.4	7.4	-20.7	0.8	-0.9	0.5	-21.1
Netherlands	222.7	262.7	273.2	283.9	30.7	15.1	3.1	9.2	-1.7	4.4
Netherlands Antilles	35.6	30.8	25.4	26.1	-8.0	-5.7	-2.2	-1.7	-1.1	-0.7
Norway	36.4	50.5	50.1	56.4	11.1	3.9	2.4	1.1	-3.6	4.0
Portugal	24.7	30.6	30.3	29.9	5.0	-1.3	1.5	-0.2	-1.5	-1.1
Singapore	419.3	445.5	483.4	515.3	5.1	60.7	38.5	-6.7	9.3	19.7
Spain	88.4	106.6	136.9	142.9	15.2	32.4	12.1	18.5	-0.2	2.0
Sweden	92.8	104.0	127.3	152.5	2.9	42.7	21.4	4.0	-1.5	18.8
Switzerland	638.5	684.8	697.3	753.2	-0.2	45.3	48.1	0.1	-31.7	28.8
Taiwan, China	31.5	41.2	46.4	49.2	9.1	7.8	5.3	8.4	-8.4	2.5
United Kingdom	2,329.4	2,867.6	3,309.9	3,561.2	311.8	565.5	309.1	-2.9	165.8	93.5
United States	80.5	61.2	64.2	68.0	-29.7	2.8	2.4	-2.4	4.3	-1.4
Other	54.4	59.7	65.2	74.5	5.5	14.1	3.2	0.7	1.8	8.5

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ALL COUNTRIES	2,898.9	3,463.1	3,851.7	4,055.3	334.2	473.1	246.9	11.1	143.2	71.9
ASSETS										
Australia	3.3	16.6	14.6	17.9	-0.2	0.6	-0.6	-2.0	0.7	2.6
Austria	18.0	18.9	19.5	21.7	-	2.0	-0.6	1.7	-0.3	1.3
Bahamas	37.7	59.1	61.0	37.1	20.5	-22.3	1.8	0.7	-0.3	-24.4
Bahrain	37.2	41.3	43.3	46.1	3.4	3.4	-0.9	3.0	-	1.3
Belgium	63.8	80.8	95.1	95.4	14.7	12.2	11.1	8.2	-4.8	-2.3
Brazil	1.5	0.5	0.7	0.5	-1.0	-	-0.1	-	0.4	-0.3
Canada	12.7	17.4	18.6	17.5	4.6	-	-1.3	2.5	-	-1.2
Cayman Islands	328.0	339.2	292.6	239.7	8.6	-100.1	12.2	-24.4	-34.1	-53.7
Denmark	16.3	22.7	25.9	26.6	4.0	2.4	-2.0	2.3	3.2	-1.1
Finland	10.8	2.0	2.4	2.2	-9.2	0.1	0.4	-	-0.1	-0.3
France	104.3	135.9	184.3	200.1	27.3	49.2	16.4	4.5	17.3	11.0
Germany	223.8	260.3	273.4	281.4	25.6	16.5	5.2	4.0	6.0	1.4
Greece	...	5.4	5.3	4.9	-	-0.4	0.7	0.2	-1.0	-0.4
Guernsey	28.4	32.0	39.0	37.6	1.3	4.2	6.2	-3.7	4.8	-3.1
Hong Kong SAR	74.8	79.8	73.6	76.8	1.1	-5.1	-6.1	-0.7	1.0	0.7
Ireland	56.9	80.0	99.6	114.1	19.7	31.0	5.9	7.3	6.8	11.0
Isle of Man	2.7	2.5	1.2	1.3	-0.3	-1.2	-1.1	-0.1	-0.2	0.1
Italy	15.0	16.7	18.5	15.6	1.2	-1.5	1.6	-2.3	2.7	-3.4
Japan	573.7	659.7	718.0	764.5	48.1	83.3	40.3	-1.6	23.1	21.5
Jersey	20.4	7.1	8.2	6.8	-13.7	-0.5	-1.0	0.1	2.1	-1.6
Luxembourg	83.2	82.5	78.5	87.8	-4.6	2.3	-0.3	-0.6	-2.6	5.7
Netherlands	59.2	70.4	83.0	89.8	9.7	18.1	2.2	5.9	4.6	5.4
Netherlands Antilles	12.8	12.9	13.4	15.6	-0.8	2.2	-2.9	4.0	-0.5	1.6
Norway	7.9	9.5	10.4	12.1	0.9	2.1	0.3	0.3	0.4	1.1
Portugal	3.4	3.4	3.6	3.4	-0.1	-0.1	-	0.1	0.1	-0.3
Singapore	77.9	83.6	88.4	93.5	-0.4	7.9	3.4	2.1	0.1	2.3
Spain	24.2	25.2	35.2	39.5	0.2	13.1	7.9	-0.8	3.1	2.8
Sweden	17.4	18.6	23.6	27.7	-0.8	7.6	3.8	-1.4	2.9	2.4
Switzerland	60.7	72.1	83.9	99.3	7.6	25.3	5.1	3.2	4.1	13.0
Taiwan, China	33.6	43.2	53.7	54.4	8.6	10.6	2.7	2.0	5.9	-
United Kingdom	871.9	1,126.8	1,339.9	1,479.0	163.4	302.6	134.5	-5.8	96.0	78.0
United States	...	17.6	17.7	18.2	-6.1	-0.2	-0.6	1.1	-0.2	-0.5
Other	17.4	16.8	17.4	17.9	-1.0	1.0	1.5	-0.7	-0.2	0.4
LIABILITIES										
ALL COUNTRIES	2,149.8	2,601.1	2,854.0	2,994.1	245.1	319.9	139.1	-2.0	134.3	48.5
Australia	9.0	67.6	76.8	86.9	3.7	16.2	4.0	-2.8	8.2	6.8
Austria	6.0	7.3	7.1	6.3	1.1	-1.1	-0.3	-0.1	0.2	-0.9
Bahamas	63.4	74.4	97.9	77.9	8.8	2.6	12.2	7.0	4.7	-21.3
Bahrain	20.1	21.1	22.8	26.1	0.4	4.2	2.2	-0.5	-	2.4
Belgium	43.8	59.2	67.9	71.6	12.6	9.8	7.5	5.6	-4.1	0.9
Brazil	1.2	2.0	1.8	1.9	0.8	-0.2	-0.4	0.5	-0.4	0.1
Canada	20.6	27.9	29.4	31.8	7.0	3.7	-4.4	4.0	2.0	2.1
Cayman Islands	445.4	460.0	485.7	483.7	11.0	22.5	23.5	5.1	-2.5	-3.6
Denmark	9.7	10.0	11.3	16.0	-0.7	5.4	3.2	0.2	-1.9	3.9
Finland	0.8	0.6	1.0	1.8	-0.2	1.1	0.3	-	0.1	0.7
France	29.7	30.6	27.0	29.4	0.4	-1.4	2.6	-2.6	-3.4	2.0
Germany	152.1	163.6	155.3	153.4	1.7	-10.1	-7.4	-3.1	6.5	-6.1
Greece	...	3.6	5.3	4.9	-	1.2	0.2	0.2	1.3	-0.4
Guernsey	15.7	21.6	19.5	24.0	4.3	1.5	0.7	-1.2	-1.3	3.3
Hong Kong SAR	50.9	56.1	63.6	67.2	2.8	9.3	2.7	3.1	1.8	1.6
Ireland	21.8	31.2	55.6	64.2	7.9	31.0	3.0	1.6	19.8	6.5
Isle of Man	8.4	9.3	10.2	11.0	0.3	1.4	0.2	-0.2	1.1	0.4
Italy	2.9	4.3	4.5	3.8	1.3	-0.5	-0.1	-0.8	1.1	-0.7
Japan	11.6	13.4	17.4	18.1	1.8	4.6	4.3	-0.7	0.4	0.6
Jersey	41.8	67.3	72.2	53.5	21.5	-15.5	0.7	0.6	4.0	-20.8
Luxembourg	47.1	52.3	59.2	60.2	3.1	6.4	1.1	1.7	4.3	-0.7
Netherlands	67.5	69.7	62.0	67.4	-0.3	-3.9	-10.3	-1.4	3.7	4.1
Netherlands Antilles	8.7	9.8	9.3	11.3	0.2	1.0	-0.8	1.3	-0.7	1.3
Norway	17.0	24.8	27.2	34.6	6.1	8.4	1.8	-0.6	1.4	5.8
Portugal	3.9	6.3	7.5	7.4	2.1	0.9	0.4	0.8	-0.1	-0.3
Singapore	126.2	136.6	139.6	150.3	1.1	9.8	1.8	-1.7	4.0	5.7
Spain	39.7	37.1	29.6	29.8	-3.4	-7.6	-3.6	-1.8	-2.0	-0.2
Sweden	6.4	5.8	7.2	6.2	-1.0	0.2	4.0	-3.2	0.8	-1.3
Switzerland	276.5	294.4	297.3	322.0	-2.1	17.5	0.8	-0.9	4.8	12.7
Taiwan, China	14.3	16.9	18.8	19.9	2.4	2.8	0.2	2.2	-0.5	0.9
United Kingdom	567.2	776.5	926.3	1,010.7	151.9	198.4	88.4	-12.4	81.4	41.0
United States	...	11.5	7.6	7.3	-8.2	-4.5	-1.7	-1.9	-0.2	-0.6
Other	20.7	25.5	27.3	29.9	4.4	4.0	2.3	-0.8	0.3	2.2

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
ALL COUNTRIES	10,053.3	11,867.8	12,841.9	13,923.3	728.6	1,343.2	923.0	97.9	-50.0	372.2
Australia	28.1	31.2	43.1	46.0	7.7	13.6	8.0	0.3	4.5	0.8
Austria	90.4	118.6	128.2	134.8	13.2	8.2	10.3	-0.5	1.6	-3.2
Bahamas	287.7	265.6	271.1	284.5	-26.6	17.6	7.4	-	-1.3	11.6
Bahrain	62.0	86.4	91.8	100.7	19.1	10.6	1.2	5.2	-0.3	4.6
Belgium	234.4	339.4	385.8	429.3	70.8	66.5	29.7	12.5	7.6	16.6
Brazil	6.8	14.0	11.7	12.1	6.8	-2.1	2.7	-6.1	1.2	0.1
Canada	106.6	125.6	131.8	136.8	12.5	8.0	3.1	6.6	-4.1	2.5
Cayman Islands	887.1	896.0	876.9	821.1	-7.3	-82.0	88.0	-25.2	-80.1	-64.7
Denmark	55.9	78.1	84.7	96.9	13.6	13.6	6.3	2.3	-1.2	6.3
Finland	33.5	48.6	64.7	64.2	10.8	11.7	1.3	10.5	4.4	-4.6
France	538.7	617.0	684.2	786.8	7.6	123.0	63.5	13.6	-8.7	54.6
Germany	992.4	1,288.7	1,378.4	1,528.7	136.0	149.7	44.1	15.8	41.7	48.1
Greece	...	33.1	39.2	36.1	-	1.4	4.4	1.2	0.8	-4.9
Guernsey	74.7	72.2	75.5	82.2	-8.7	5.6	4.5	-2.2	1.1	2.2
Hong Kong SAR	291.6	323.6	348.5	382.3	12.6	46.5	9.5	18.8	-	18.1
Ireland	148.4	213.1	232.1	269.4	44.3	41.3	3.2	9.8	7.3	21.1
Isle of Man	43.8	49.2	54.5	59.1	1.0	6.2	3.1	0.2	1.9	1.1
Italy	183.7	226.0	232.1	283.8	9.8	39.9	13.6	-16.0	12.4	29.9
Japan	523.1	516.0	475.3	511.8	-45.2	-17.2	-4.3	14.0	-41.9	15.0
Jersey	227.8	267.3	304.1	298.1	20.2	17.2	5.7	16.5	15.5	-20.5
Luxembourg	407.9	477.2	473.0	541.0	14.1	35.8	11.2	-5.7	-2.6	32.9
Netherlands	294.3	398.4	431.1	476.8	63.5	55.9	33.1	-3.2	6.4	19.6
Netherlands Antilles	39.1	33.6	30.1	30.2	-8.8	-4.6	-	-3.2	0.1	-1.5
Norway	12.6	21.3	17.2	12.2	7.7	-9.9	-1.7	2.6	-4.8	-6.0
Portugal	50.9	67.6	67.7	72.2	7.7	0.4	8.5	-2.1	-5.1	-0.9
Singapore	342.3	353.1	376.9	506.2	-11.5	-53.0	19.7	-	-85.6	12.9
Spain	117.5	145.2	166.3	166.1	9.7	10.2	5.7	9.8	7.6	-12.8
Sweden	54.1	72.5	91.2	100.5	7.3	21.8	0.1	9.5	9.5	2.7
Switzerland	765.3	802.6	795.5	863.7	-21.4	32.2	42.9	-10.9	-32.4	32.6
Taiwan, China	36.8	40.8	43.7	45.3	3.3	4.0	-2.7	4.9	0.7	1.1
United Kingdom	1,913.6	2,407.5	2,727.4	2,924.3	288.6	395.0	316.8	4.6	21.2	52.4
United States	1,158.6	1,390.1	1,655.0	1,762.3	71.7	366.5	183.0	16.3	67.0	100.3
Other	43.6	47.9	52.7	57.9	-1.3	9.2	1.1	-1.9	5.7	4.3
	LIABILITIES									
ALL COUNTRIES	11,440.7	13,485.6	14,767.9	15,895.7	762.7	1,756.5	954.0	203.5	197.0	402.0
Australia	61.7	76.3	71.7	84.5	11.4	6.7	1.6	0.5	-5.5	10.0
Austria	76.9	95.3	103.1	107.7	9.3	6.9	3.2	0.8	4.8	-1.9
Bahamas	281.4	262.6	269.7	279.8	-22.3	16.1	8.2	0.5	-1.2	8.6
Bahrain	58.1	82.4	87.9	96.7	18.9	10.6	1.5	5.2	-0.4	4.2
Belgium	324.0	429.4	473.8	516.8	57.7	58.2	34.9	14.7	-0.4	8.9
Brazil	26.1	23.1	20.3	19.8	-3.6	-3.5	-0.6	-	-2.2	-0.8
Canada	121.4	139.4	145.8	144.8	12.9	2.4	-7.5	11.1	2.4	-3.6
Cayman Islands	921.0	923.1	907.2	841.3	-8.6	-85.7	61.2	-2.4	-73.5	-71.1
Denmark	73.4	109.5	115.3	126.8	25.9	10.6	-0.5	2.5	4.7	3.9
Finland	28.5	28.2	48.4	42.9	-3.0	13.1	6.6	6.6	7.3	-7.4
France	655.7	782.7	880.1	1,010.0	46.4	175.8	67.4	47.0	-12.7	74.2
Germany	976.8	1,132.5	1,159.2	1,243.5	10.4	42.6	72.0	-64.2	35.7	-0.9
Greece	...	35.4	43.7	51.1	-	12.6	3.1	3.7	1.9	3.9
Guernsey	92.9	99.5	98.5	104.3	-0.9	0.2	-0.1	-0.8	0.3	0.9
Hong Kong SAR	241.9	264.6	297.4	306.5	13.1	36.6	18.6	21.7	-6.3	2.6
Ireland	228.9	310.6	473.4	547.1	49.9	203.7	10.3	21.9	131.8	39.6
Isle of Man	29.7	39.1	38.7	41.7	6.2	-	-0.6	-0.8	0.8	0.6
Italy	299.7	393.2	397.0	479.0	39.5	57.6	28.5	-12.8	-5.5	47.4
Japan	550.3	521.6	546.7	569.4	-64.8	36.6	21.5	37.1	-24.4	2.4
Jersey	214.6	212.9	237.9	214.4	-15.7	-7.8	14.4	3.5	7.6	-33.3
Luxembourg	376.6	447.6	452.0	494.7	19.5	19.9	8.5	-5.0	6.4	10.0
Netherlands	403.1	498.0	548.4	600.8	43.0	72.3	14.0	14.7	25.5	18.1
Netherlands Antilles	35.6	30.8	25.4	26.1	-8.0	-5.7	-2.2	-1.7	-1.1	-0.7
Norway	28.5	35.1	36.4	33.8	5.1	-3.2	1.8	2.0	-2.4	-4.6
Portugal	107.0	146.7	148.9	160.8	19.6	3.6	5.8	1.9	-3.4	-0.7
Singapore	370.0	388.4	438.9	515.3	2.0	37.9	46.1	13.7	-35.1	13.2
Spain	282.5	396.5	411.0	437.8	62.2	14.8	0.4	31.4	-12.3	-4.7
Sweden	90.8	111.2	131.4	157.9	8.3	39.0	14.7	11.7	-5.7	18.2
Switzerland	709.4	757.4	771.0	827.3	-6.6	40.2	53.4	-5.7	-28.8	21.3
Taiwan, China	31.5	43.1	48.7	51.5	11.0	7.9	8.2	6.4	-8.8	2.1
United Kingdom	2,309.8	2,864.7	3,298.0	3,578.1	312.8	563.7	311.4	-3.5	148.5	107.2
United States	1,380.9	1,736.5	1,964.3	2,097.5	99.3	357.1	142.4	39.5	47.0	128.1
Other	52.2	68.2	77.5	85.7	11.9	15.9	5.7	2.2	2.0	6.0

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
ALL COUNTRIES	2,522.1	3,037.1	3,243.4	3,496.1	276.4	342.9	200.4	-22.8	52.1	113.2
Australia	5.7	8.4	7.1	9.6	0.5	0.9	0.3	-1.3	-	1.9
Austria	34.1	39.9	41.0	44.3	0.9	1.7	0.3	2.5	-1.2	0.1
Bahamas	68.3	83.1	48.7	31.9	14.0	-51.5	-16.4	-17.5	-0.3	-17.2
Bahrain	37.2	41.3	43.3	46.1	3.4	3.4	-0.9	3.0	-	1.3
Belgium	68.2	86.0	106.2	108.7	10.5	17.8	22.2	-1.0	-0.1	-3.4
Brazil	0.8	0.3	0.1	0.2	-0.5	-0.1	-0.1	-	-0.1	0.1
Canada	11.4	9.7	13.3	11.6	-3.3	1.2	0.6	1.8	0.9	-2.1
Cayman Islands	269.6	268.0	218.2	170.9	-3.4	-97.5	11.4	-42.2	-18.8	-47.9
Denmark	17.6	21.7	20.4	26.6	1.5	3.5	0.8	-0.5	-1.4	4.5
Finland	12.1	3.4	3.9	4.5	-9.5	0.9	0.4	-0.1	0.2	0.3
France	96.1	110.7	115.5	127.2	4.0	8.5	0.5	0.3	2.9	4.8
Germany	347.6	435.4	465.8	493.7	40.7	36.7	25.3	-9.8	22.5	-1.2
Greece .....	...	4.9	5.1	5.6	-	0.6	0.2	0.1	-	0.3
Guernsey	10.3	8.8	7.5	9.0	-2.1	-0.3	-0.1	-	-1.2	1.1
Hong Kong SAR	34.7	36.9	33.7	37.6	-0.4	-0.6	-2.7	1.3	-1.6	2.5
Ireland	68.6	93.6	92.0	96.7	16.4	-2.3	-7.9	4.3	2.5	-1.2
Isle of Man	10.8	12.8	10.7	12.1	0.9	-1.6	-2.6	0.4	-0.1	0.7
Italy	31.1	35.4	35.6	38.7	-0.4	1.0	5.0	-4.3	0.1	0.2
Japan	197.4	190.1	180.6	198.1	-21.2	2.5	4.2	9.6	-20.8	9.5
Jersey	27.3	15.8	12.1	10.4	-12.9	-6.0	-5.9	0.5	1.6	-2.2
Luxembourg	110.7	117.6	110.5	126.9	-6.6	2.2	6.1	-3.9	-7.5	7.5
Netherlands	59.8	86.2	100.3	121.5	16.9	30.4	6.0	7.9	0.8	15.7
Netherlands Antilles	12.8	12.9	13.4	15.6	-0.8	2.2	-2.9	4.0	-0.5	1.6
Norway	7.7	7.2	7.0	6.6	-0.8	-0.8	0.2	-0.7	0.4	-0.7
Portugal	7.8	8.3	8.6	9.3	-0.6	0.4	0.3	0.4	-0.3	0.1
Singapore	77.9	83.6	88.4	93.5	-0.4	7.9	3.4	2.1	0.1	2.3
Spain	26.0	32.3	33.3	37.1	3.0	2.8	0.9	1.1	-0.7	1.4
Sweden	14.7	18.3	24.8	26.0	1.0	5.8	-0.3	-	6.8	-0.7
Switzerland	68.6	81.6	92.6	109.6	8.3	24.9	4.9	3.4	3.4	13.3
Taiwan, China	12.2	13.2	15.4	15.9	0.8	2.6	0.7	2.1	-0.6	0.3
United Kingdom	551.6	748.7	900.9	1,009.8	144.1	227.1	116.1	2.2	40.2	68.7
United States	212.3	308.4	374.9	427.7	71.7	118.1	29.4	11.8	25.5	51.3
Other	11.3	12.6	12.6	13.3	0.7	0.5	0.9	-0.3	-0.5	0.5
	LIABILITIES									
ALL COUNTRIES	3,110.4	3,895.1	4,258.2	4,577.6	458.7	527.1	218.7	-31.2	205.3	134.3
Australia	16.6	18.3	17.7	22.1	4.1	3.5	0.1	0.1	-0.5	3.7
Austria	13.6	17.9	19.4	20.3	2.5	1.2	-0.3	0.5	1.4	-0.5
Bahamas	77.7	114.4	107.9	89.6	34.5	-25.7	-2.8	-8.0	4.7	-19.6
Bahrain	20.1	21.1	22.8	26.1	0.4	4.2	2.2	-0.5	-	2.4
Belgium	116.1	140.0	155.0	169.8	6.0	19.4	14.6	5.1	-2.8	2.6
Brazil	1.1	1.9	1.7	1.8	0.8	-0.1	-0.4	0.3	-0.2	0.2
Canada	27.1	35.9	38.1	41.6	7.1	4.8	-4.2	3.6	2.6	2.7
Cayman Islands	435.3	447.1	479.7	478.4	8.6	30.0	24.6	3.3	5.0	-3.0
Denmark	12.6	13.9	15.8	21.6	-0.3	6.6	2.6	0.3	-0.8	4.6
Finland	2.0	2.4	3.5	4.6	0.1	1.9	1.0	-0.7	0.8	0.8
France	72.8	88.3	87.4	101.1	5.3	5.6	3.8	1.2	-6.4	7.0
Germany	333.7	387.3	403.0	423.1	4.3	16.1	21.7	-19.4	22.0	-8.2
Greece .....	...	12.2	19.0	23.9	-	10.2	2.5	2.2	2.2	3.3
Guernsey	34.3	42.3	41.1	45.2	4.5	0.2	0.4	0.1	-1.7	1.3
Hong Kong SAR	61.1	71.8	78.6	84.7	8.2	11.2	2.9	4.0	-	4.2
Ireland	44.4	62.7	119.5	133.1	11.9	62.3	4.1	5.2	47.5	5.4
Isle of Man	27.3	33.3	35.9	38.7	3.1	3.1	1.7	-1.1	1.9	0.5
Italy	23.2	27.8	34.7	36.3	-0.1	6.1	8.0	-1.9	1.2	-1.3
Japan	47.9	55.5	60.4	65.6	2.8	8.7	5.1	-0.6	2.0	2.2
Jersey	81.5	114.3	123.6	102.2	24.3	-17.7	0.9	1.7	6.8	-27.1
Luxembourg	134.5	162.6	164.6	180.5	7.2	7.9	5.4	-8.9	8.1	3.3
Netherlands	99.4	116.2	104.7	131.9	6.6	10.1	-3.3	-5.8	-1.5	20.7
Netherlands Antilles	8.7	9.8	9.3	11.3	0.2	1.0	-0.8	1.3	-0.7	1.3
Norway	5.8	5.0	6.3	4.7	-1.0	-0.7	0.4	-0.6	1.5	-2.0
Portugal	11.7	17.1	21.5	24.1	2.9	5.3	3.2	2.3	-0.9	0.6
Singapore	126.2	136.6	139.6	150.3	1.1	9.8	1.8	-1.7	4.0	5.7
Spain	124.2	161.4	125.7	130.5	16.4	-37.9	-12.2	-9.3	-11.7	-4.8
Sweden	7.7	10.7	13.1	13.3	1.2	1.6	1.8	-0.5	1.2	-0.8
Switzerland	305.2	323.8	326.3	354.1	-4.6	17.4	1.7	-1.7	4.8	12.6
Taiwan, China	17.0	20.7	23.1	24.7	3.5	3.5	3.3	0.2	-1.1	1.1
United Kingdom	569.7	776.8	892.8	976.9	146.4	159.9	65.6	-14.0	69.6	38.6
United States	222.5	405.8	521.4	596.8	142.2	190.6	58.3	11.7	45.8	74.8
Other	29.7	40.2	44.9	48.6	8.7	7.1	4.8	0.1	0.4	1.9

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ALL COUNTRIES	1,742.5	2,343.1	2,549.2	2,648.9	414.9	215.5	188.6	34.8	6.8	-14.7
ASSETS										
Australia	9.9	28.6	31.7	32.2	1.0	2.9	2.9	-2.2	2.6	-0.4
Austria	43.7	49.8	52.2	55.6	1.4	1.7	1.4	0.9	0.9	-1.5
Bahamas	9.4	14.1	11.3	-	4.2	-14.1	-1.3	-1.4	-	-11.4
Bahrain	6.4	14.5	9.2	11.0	7.5	-3.8	0.6	-5.8	-	1.4
Belgium	14.8	18.0	21.2	21.5	2.7	2.9	-0.5	5.0	-1.3	-0.3
Brazil	14.8	14.7	17.2	13.5	-0.3	-1.2	3.2	1.2	-1.8	-3.8
Canada	18.8	20.8	20.9	24.1	2.0	3.2	-1.6	2.6	-0.9	3.2
Cayman Islands	21.9	20.0	19.0	18.7	-2.4	-1.4	3.9	10.2	-15.0	-0.5
Denmark	21.9	30.8	33.8	35.8	5.0	2.6	1.6	1.1	0.7	-0.8
Finland	3.0	2.0	1.5	1.5	-1.1	-0.6	-0.1	-0.1	-0.3	-0.1
France	83.5	98.1	111.0	117.6	11.3	18.6	13.2	-2.0	4.1	3.2
Germany	117.1	132.3	138.5	142.8	7.0	3.7	0.1	1.5	5.9	-3.8
Greece .....	...	14.5	13.7	13.6	-	-1.2	0.1	-0.1	-0.6	-0.6
Guernsey	1.6	1.7	2.4	2.9	-0.2	1.1	0.4	0.5	-0.1	0.3
Hong Kong SAR	66.2	82.6	79.2	78.8	11.2	-6.1	-0.4	0.4	-2.8	-3.4
Ireland	37.8	44.7	44.0	47.1	5.2	0.5	0.5	-0.9	-0.4	1.3
Isle of Man	1.1	2.5	1.6	1.7	1.3	-0.8	-0.6	0.1	-0.4	0.1
Italy	48.6	45.7	48.3	51.9	-4.9	5.0	1.7	1.7	-0.5	2.1
Japan	101.3	107.4	104.2	104.4	3.9	-4.3	7.6	-1.1	-9.4	-1.4
Jersey	19.9	21.5	21.3	20.3	0.9	-1.4	4.0	-2.3	-1.9	-1.2
Luxembourg	29.5	30.7	28.6	30.2	-0.5	-1.4	-2.0	-	0.2	0.5
Netherlands	44.0	56.9	60.0	66.2	11.9	7.5	-1.0	7.4	-3.1	4.2
Netherlands Antilles	1.0	1.7	3.2	6.1	0.6	4.1	-0.4	1.0	0.8	2.6
Norway	11.2	14.5	11.4	12.6	2.3	-2.3	0.6	-0.1	-3.4	0.6
Portugal	4.8	4.4	4.5	6.3	-0.6	1.8	0.3	-	-0.2	1.7
Singapore	67.0	66.5	69.2	75.4	-5.3	7.2	2.8	-0.2	1.0	3.5
Spain	16.6	15.8	16.2	17.3	-1.3	1.1	-	0.4	0.1	0.7
Sweden	48.3	50.8	48.3	53.5	-2.1	0.4	0.8	-0.4	-2.3	2.4
Switzerland	25.5	27.4	30.6	31.5	-0.4	3.0	2.6	1.2	-0.4	-0.4
Taiwan, China	53.2	61.6	65.4	68.7	7.3	6.5	7.4	1.4	-4.8	2.6
United Kingdom	737.5	1,174.0	1,348.5	1,399.4	330.9	169.3	139.9	10.8	38.2	-19.5
United States	-	-	-	-	-	-	-	-	-	-
Other	62.2	74.4	80.9	86.9	16.4	11.1	1.1	3.8	1.9	4.3
LIABILITIES										
ALL COUNTRIES	1,938.2	2,652.0	2,827.9	2,958.6	514.4	217.3	233.0	-71.2	38.5	17.0
Australia	8.2	17.4	19.4	22.9	-1.6	5.1	3.6	-3.4	2.0	3.0
Austria	11.9	12.3	13.3	15.0	-0.4	2.2	1.5	-0.6	0.3	1.0
Bahamas	19.4	20.0	16.5	0.1	-0.6	-20.1	-1.5	-1.7	-0.1	-16.7
Bahrain	9.6	18.5	12.4	14.3	8.0	-4.6	0.5	-6.4	-0.1	1.3
Belgium	13.6	16.4	22.0	23.2	2.2	6.2	0.2	5.7	-0.3	0.6
Brazil	5.7	12.4	9.3	7.7	6.5	-4.7	2.2	-6.0	0.7	-1.6
Canada	39.3	48.3	54.8	56.5	8.3	7.7	1.1	2.1	3.3	1.2
Cayman Islands	41.0	46.9	50.9	51.4	3.5	2.8	11.7	2.8	-10.2	-1.5
Denmark	6.5	13.8	13.3	12.8	6.2	-1.5	-2.5	-0.2	2.3	-1.2
Finland	2.8	2.5	2.1	1.8	-0.3	-0.8	-	-0.4	-0.1	-0.4
France	74.8	82.0	97.7	93.1	4.4	9.5	21.8	-10.4	5.1	-7.1
Germany	68.0	66.0	67.1	68.6	-5.1	0.5	-3.3	0.9	3.9	-1.1
Greece .....	...	25.8	25.3	28.7	-	2.6	1.0	-1.6	0.5	2.7
Guernsey	11.5	11.9	10.7	14.1	-0.4	1.8	1.1	-1.1	-1.1	2.9
Hong Kong SAR	189.4	221.7	223.8	237.2	18.3	11.0	1.9	-0.3	1.5	7.9
Ireland	25.9	37.0	36.4	38.8	9.9	0.6	-2.4	-0.2	1.9	1.4
Isle of Man	3.2	2.7	3.0	3.4	-0.7	0.6	0.2	-0.1	0.2	0.3
Italy	45.3	48.3	57.3	62.9	0.7	13.0	3.2	5.6	0.8	3.5
Japan	213.4	309.0	292.2	304.3	90.4	-8.4	55.9	-39.0	-33.2	7.9
Jersey	65.5	60.3	70.0	63.1	-10.2	0.4	1.4	-45.8	55.0	-10.2
Luxembourg	60.6	72.3	79.1	59.6	8.5	-14.9	1.4	3.2	2.8	-22.3
Netherlands	39.8	42.7	44.7	70.1	-1.9	26.3	5.4	-0.9	-2.2	24.0
Netherlands Antilles	2.5	3.2	6.7	7.8	0.4	4.3	2.4	-0.6	1.8	0.8
Norway	4.5	5.4	5.8	6.5	0.5	1.0	1.2	-0.6	-0.2	0.6
Portugal	3.8	4.1	4.4	6.4	0.2	2.3	0.3	-	-	2.0
Singapore	63.3	63.6	59.3	66.2	-2.9	1.4	-3.5	0.2	-0.6	5.4
Spain	9.8	10.9	13.6	15.9	0.8	4.7	1.1	0.8	0.8	2.0
Sweden	36.5	34.8	33.5	38.3	-5.0	2.0	0.7	-3.6	1.9	3.0
Switzerland	84.2	99.7	102.4	115.3	6.2	11.1	4.6	1.4	-2.3	7.4
Taiwan, China	81.9	109.9	114.8	125.0	26.0	14.0	5.3	-1.8	1.8	8.8
United Kingdom	620.3	1,051.3	1,187.8	1,239.9	332.8	136.4	118.0	32.0	-0.4	-13.1
United States	-	-	-	-	-	-	-	-	-	-
Other	75.9	80.9	80.7	87.6	9.5	4.9	-1.5	-1.0	2.6	4.7

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ALL COUNTRIES	844.3	1,040.9	1,085.2	1,141.8	108.3	89.8	84.8	0.9	-4.7	8.9
ASSETS										
Australia	7.5	20.4	22.4	22.7	-	1.8	-0.6	-0.9	3.6	-0.3
Austria	24.5	28.3	30.0	33.6	1.1	2.7	1.3	0.2	0.6	0.5
Bahamas	8.0	11.7	9.2	-	3.3	-11.7	-1.2	-1.2	-	-9.3
Bahrain	1.4	7.2	8.1	9.3	5.7	1.8	0.5	0.4	-	0.9
Belgium	11.3	12.6	14.2	15.0	0.9	2.0	0.4	2.3	-1.1	0.4
Brazil	11.3	11.4	12.0	10.7	-	-0.7	0.8	1.1	-1.2	-1.4
Canada	16.2	16.3	16.2	19.5	0.1	3.1	-1.4	2.6	-1.4	3.2
Cayman Islands	10.7	12.1	7.1	7.0	1.1	-5.1	-1.3	-2.7	-0.9	-0.2
Denmark	12.9	17.4	18.8	21.7	2.6	2.9	0.9	1.4	-0.7	1.3
Finland	1.8	1.4	1.4	1.4	-0.5	-0.1	-	0.1	-0.1	-
France	37.4	48.7	24.2	24.9	9.3	2.3	3.3	-	-0.6	-0.5
Germany	67.5	81.8	84.5	88.9	8.7	2.6	1.3	0.6	1.7	-1.0
Greece .....	...	8.0	7.9	8.3	-	0.1	0.2	-0.3	-	0.1
Guernsey	0.7	0.7	0.8	1.2	-0.1	0.5	-	0.2	-	0.4
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	25.6	27.2	28.5	30.8	0.4	2.3	1.1	-1.0	1.1	1.0
Isle of Man	0.9	2.2	1.3	1.4	1.2	-0.8	-0.6	0.1	-0.3	0.1
Italy	20.7	19.5	19.8	19.7	-2.1	-0.4	0.9	-0.1	-0.2	-0.9
Japan	42.1	40.6	38.4	37.1	-2.2	-3.9	0.8	-	-2.9	-1.8
Jersey	7.5	1.1	0.9	1.1	-6.5	-0.1	-0.3	-0.1	0.2	0.1
Luxembourg	4.0	4.0	5.0	5.1	-0.2	0.9	0.5	0.7	-0.3	-
Netherlands	18.4	23.6	27.3	26.3	1.6	2.0	-1.4	5.1	-	-1.8
Netherlands Antilles	0.5	1.1	1.4	3.1	0.5	1.9	-0.1	0.4	-0.1	1.6
Norway	10.2	11.8	9.9	10.3	0.8	-1.9	1.0	-0.6	-2.2	-0.1
Portugal	2.8	2.8	2.8	2.9	-0.1	-	0.1	-0.1	-	0.1
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	10.4	10.1	9.4	10.0	-0.7	-0.3	-0.4	-	-0.2	0.3
Sweden	46.2	48.8	46.3	50.1	-1.7	-0.8	0.8	-0.7	-2.2	1.2
Switzerland	12.3	13.9	14.0	15.0	0.6	0.7	1.8	-0.6	-0.9	0.5
Taiwan, China	21.5	26.5	27.7	27.4	4.5	0.7	0.5	2.5	-1.7	-0.6
United Kingdom	367.4	472.8	537.0	576.0	64.9	83.1	75.7	-10.5	5.0	12.8
United States .....	...	-	...	...	-	-	-	...	...	...
Other	42.6	56.8	58.6	61.6	14.8	4.1	-0.1	2.0	0.1	2.1
LIABILITIES										
ALL COUNTRIES	766.6	985.9	1,020.6	1,107.6	133.9	97.5	67.4	-2.3	-16.6	49.0
Australia	4.2	11.7	13.0	15.9	-	3.9	2.6	-1.5	0.2	2.6
Austria	3.1	3.2	3.7	5.2	-	1.9	0.2	0.3	-	1.4
Bahamas	5.0	13.9	12.0	-	8.3	-14.0	-0.8	-0.9	-0.1	-12.2
Bahrain	3.1	11.8	12.4	13.5	8.5	1.2	-	0.6	-	0.6
Belgium	10.1	11.1	15.6	17.2	0.6	5.7	1.0	3.5	-	1.2
Brazil	2.2	9.7	4.6	4.7	7.4	-5.0	-0.6	-5.6	1.1	0.1
Canada	36.5	45.1	50.9	52.0	8.0	6.5	0.6	2.1	3.2	0.7
Cayman Islands	21.3	21.6	20.1	18.8	0.1	-2.9	2.4	-3.3	-0.5	-1.5
Denmark	3.8	5.2	6.6	7.4	0.9	2.0	1.0	0.1	0.4	0.5
Finland	1.6	2.0	1.8	1.7	0.3	-0.3	0.2	-0.2	-0.1	-0.2
France	17.6	19.1	20.0	15.4	0.7	0.2	7.9	-4.4	1.7	-5.0
Germany	17.8	18.6	20.5	22.0	0.2	3.0	-0.1	1.3	0.9	1.0
Greece .....	...	25.0	24.5	27.7	-	2.3	0.8	-1.5	0.5	2.5
Guernsey	10.6	9.8	7.2	10.5	-1.5	0.5	0.7	-0.5	-2.7	3.0
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	13.9	17.9	20.5	23.0	3.2	4.5	-0.6	0.2	3.0	1.9
Isle of Man	2.9	2.6	2.9	3.2	-0.5	0.6	0.2	-0.1	0.2	0.3
Italy	7.1	10.0	11.2	12.0	2.6	1.9	0.5	0.5	0.2	0.7
Japan	100.5	126.8	112.4	124.3	26.2	-3.7	1.9	-4.5	-11.6	10.4
Jersey	17.5	10.9	10.9	11.1	-7.3	-0.3	-0.5	0.9	-0.3	-0.4
Luxembourg	20.6	25.4	26.9	33.5	3.7	7.2	2.2	1.2	-1.6	5.5
Netherlands	18.9	25.5	23.6	28.6	3.3	2.7	-2.1	1.6	-1.3	4.6
Netherlands Antilles	1.6	2.3	3.2	3.6	0.5	1.2	2.2	-1.5	0.2	0.2
Norway	3.3	3.8	4.3	5.2	0.3	1.3	0.3	0.2	-	0.8
Portugal	2.3	2.7	2.8	3.0	0.3	0.3	0.1	-	-	0.2
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	3.8	5.3	6.9	8.5	1.4	3.1	0.8	0.4	0.3	1.5
Sweden	35.5	33.6	32.7	35.3	-5.1	0.2	-0.3	-2.9	2.6	0.8
Switzerland	72.9	82.2	85.5	94.2	1.4	8.0	3.9	1.4	-1.4	4.0
Taiwan, China	42.6	60.0	71.2	76.0	16.1	15.3	3.7	0.3	7.4	3.8
United Kingdom	221.5	295.1	319.7	351.5	46.1	43.3	39.7	10.8	-22.0	14.8
United States .....	...	-	...	...	-	-	-	...	...	...
Other	65.0	74.1	75.6	82.8	7.8	7.0	-0.5	-0.7	3.0	5.2

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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	ASSETS									
ALL CURRENCIES	13,370.3	15,999.5	17,705.3	19,192.9	1,075.1	2,275.0	1,228.8	240.2	235.1	571.0
A) Domestic currency	5,053.1	6,458.6	7,302.0	8,188.1	436.4	1,149.9	514.0	121.0	164.7	350.2
US dollar	1,081.9	1,319.8	1,573.7	1,677.1	72.9	357.3	180.6	13.3	60.0	103.4
Euro	2,948.5	4,006.3	4,524.8	5,206.8	379.1	691.0	261.0	61.7	140.3	228.1
Yen	353.5	332.4	341.2	362.2	-59.4	18.9	-13.1	18.9	14.6	-1.5
Pound sterling	396.2	479.9	507.1	543.6	37.6	23.5	62.9	11.5	-50.1	-0.9
Swiss franc	87.9	76.8	80.8	91.5	-20.5	6.8	1.2	4.6	-0.5	1.5
Other	185.0	243.4	274.5	306.8	26.6	52.5	21.5	11.0	0.5	19.6
B) Foreign currency	7,425.9	8,567.1	9,366.1	9,889.7	617.5	1,013.6	672.0	101.0	56.9	183.7
US dollar	4,520.8	4,985.2	5,371.9	5,562.4	427.2	554.2	381.9	24.6	-42.9	190.5
Euro	1,550.4	2,018.4	2,204.9	2,375.2	123.5	178.4	136.7	22.0	62.5	-42.8
Yen	394.5	452.0	485.8	557.2	8.9	91.6	11.2	30.5	11.3	38.7
Pound sterling	318.1	403.0	477.2	514.7	55.9	73.9	58.5	30.8	-17.7	2.3
Swiss franc	184.3	204.6	213.7	227.6	-1.9	2.5	9.6	3.2	-0.6	-9.7
Other	457.8	504.0	612.7	652.6	4.0	113.0	74.0	-10.0	44.2	4.7
C) Unallocated	891.3	973.8	1,037.2	1,115.1	21.2	111.6	42.8	18.2	13.5	37.1
	LIABILITIES									
ALL CURRENCIES	12,851.9	15,352.8	16,799.6	18,053.7	1,019.1	2,002.8	1,027.9	221.3	285.8	467.9
A) Domestic currency	4,764.9	6,195.3	6,814.1	7,553.3	464.4	942.5	380.6	65.7	203.6	292.6
US dollar	1,300.3	1,727.4	1,950.9	2,087.9	125.4	360.5	134.8	43.9	44.8	137.0
Euro	2,433.2	3,252.3	3,586.3	4,062.3	254.6	474.7	184.9	-8.2	178.5	119.5
Yen	217.1	233.1	231.5	240.9	-8.4	1.2	12.5	15.2	-20.6	-5.7
Pound sterling	501.7	618.3	662.2	723.8	57.1	52.1	33.4	10.7	-4.4	12.4
Swiss franc	70.9	72.6	73.7	74.1	-6.4	-5.1	5.3	-5.8	2.9	-7.5
Other	241.8	291.6	309.7	364.2	42.1	59.0	9.6	10.0	2.5	37.0
B) Foreign currency	7,346.9	8,356.3	9,113.5	9,577.9	532.7	958.3	592.1	139.0	77.8	149.5
US dollar	4,594.5	4,983.2	5,362.7	5,525.9	368.2	543.3	364.1	56.3	-40.4	163.2
Euro	1,257.3	1,660.8	1,837.1	2,016.4	124.7	204.6	121.0	13.7	70.1	-0.2
Yen	398.6	360.8	387.1	440.4	-79.2	73.1	-1.6	18.6	28.7	27.3
Pound sterling	376.5	509.1	583.0	617.5	78.9	67.0	56.8	40.1	-21.7	-8.2
Swiss franc	234.6	243.6	248.2	266.0	-17.7	-10.9	5.6	-11.2	4.5	-9.8
Other	485.3	598.7	695.3	711.7	57.8	81.3	46.0	21.5	36.6	-22.8
C) Unallocated	740.1	801.2	872.0	922.5	22.0	102.0	55.2	16.6	4.4	25.8

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	ASSETS									
ALL CURRENCIES	4,590.4	5,685.7	6,359.4	6,931.7	544.9	892.3	409.0	48.7	201.7	232.8
A) Domestic currency	1,691.5	2,222.7	2,507.7	2,876.4	210.7	419.2	162.2	37.6	58.5	160.9
US dollar	212.3	292.8	351.7	402.0	68.9	109.2	27.8	8.0	23.1	50.4
Euro	1,172.5	1,584.4	1,820.1	2,098.8	141.6	299.9	135.5	36.2	32.2	95.9
Yen	108.1	131.5	148.7	159.0	8.6	22.6	6.4	10.5	5.4	0.4
Pound sterling	103.0	108.6	112.8	134.5	-5.0	16.3	6.2	4.6	-7.5	12.9
Swiss franc	17.0	20.0	21.4	24.3	0.8	2.2	1.7	-0.1	0.2	0.5
Other	78.5	85.4	53.2	57.8	-4.2	-31.0	-15.4	-21.5	5.2	0.8
B) Foreign currency	2,690.0	3,239.7	3,626.7	3,816.8	331.3	463.8	252.9	2.6	142.6	65.7
US dollar	1,726.7	1,968.3	2,157.5	2,212.9	229.6	237.0	173.0	-45.8	54.4	55.3
Euro	540.6	698.5	780.2	844.6	34.0	82.1	38.3	7.2	47.7	-11.2
Yen	131.3	184.1	213.9	244.7	32.6	54.7	-2.5	20.3	20.7	16.3
Pound sterling	94.9	128.1	165.5	174.1	20.7	32.4	19.4	12.3	4.2	-3.5
Swiss franc	63.8	75.6	77.4	88.7	3.9	6.4	-4.5	9.3	-0.9	2.5
Other	132.6	185.0	232.1	251.8	10.6	51.2	29.2	-0.6	16.5	6.2
C) Unallocated	209.0	223.4	225.0	238.6	2.9	9.3	-6.0	8.5	0.6	6.2
	LIABILITIES									
ALL CURRENCIES	3,318.2	4,264.2	4,652.8	5,031.5	496.6	593.7	232.5	-35.9	224.9	172.2
A) Domestic currency	1,168.3	1,663.1	1,798.9	2,037.4	251.5	273.8	93.4	-33.9	90.6	123.7
US dollar	222.5	415.0	533.4	616.3	143.3	201.2	58.3	14.4	45.7	82.9
Euro	615.4	797.4	847.2	958.9	39.0	90.1	58.7	-31.7	35.6	27.5
Yen	37.5	45.1	46.0	50.7	2.8	4.1	0.6	0.3	1.5	1.6
Pound sterling	192.6	245.9	238.0	259.5	29.6	-6.4	-14.6	3.5	0.9	3.8
Swiss franc	28.7	29.4	29.0	32.1	-2.5	-	0.9	-0.7	-	-0.2
Other	71.6	130.1	105.3	120.0	39.2	-15.2	-10.4	-19.7	6.7	8.1
B) Foreign currency	1,943.9	2,372.5	2,613.1	2,733.2	235.6	294.7	132.4	-4.1	129.5	37.0
US dollar	1,331.5	1,513.7	1,630.3	1,681.4	154.7	171.5	68.0	-9.2	61.6	51.1
Euro	315.1	481.4	548.2	589.3	81.2	63.3	45.2	-0.7	30.5	-11.8
Yen	80.6	77.0	99.1	113.5	-14.5	33.0	3.9	10.3	11.1	7.8
Pound sterling	101.6	129.5	154.2	164.2	5.6	22.8	5.4	2.8	15.9	-1.4
Swiss franc	32.0	38.3	37.4	40.9	1.6	-0.7	-1.1	-2.2	3.2	-0.7
Other	83.1	132.6	143.9	143.9	7.1	5.0	10.9	-5.2	7.2	-8.0
C) Unallocated	205.9	228.6	240.8	260.9	9.5	25.2	6.7	2.1	4.9	11.5

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	ASSETS									
ALL CURRENCIES	73.2	108.0	129.2	125.7	29.3	14.0	6.2	6.4	8.6	-7.2
A) Domestic currency	7.2	13.2	17.0	12.8	4.1	-1.2	6.7	-2.6	0.1	-5.5
US dollar .....	...	-	...	...	-	-	-	...	...	...
Euro area currencies	5.6	12.0	14.3	10.7	4.6	-2.0	4.4	-1.1	-0.6	-4.7
Yen	0.1	0.1	-	-	-	-	-	-	-	-
Pound sterling	1.4	0.8	2.5	1.9	-0.6	1.0	2.6	-1.5	0.6	-0.8
Swiss franc	0.1	0.3	0.1	-	0.2	-0.3	-0.2	-	-	-
Other	-	-	-	0.1	-	0.1	-	-	-	0.1
B) Foreign currency	66.0	94.8	112.1	112.8	25.2	15.8	-0.5	9.5	8.5	-1.7
US dollar	49.7	73.0	88.0	83.8	23.2	10.8	-4.0	7.1	12.0	-4.2
Euro area currencies	13.6	17.5	20.2	24.8	0.6	5.5	3.5	2.6	-3.0	2.5
Yen	0.8	2.1	1.4	1.7	1.2	-0.4	-0.2	0.9	-1.3	0.2
Pound sterling	0.4	0.3	0.6	0.7	-0.1	0.4	0.2	0.1	0.1	-
Swiss franc	0.3	0.8	0.4	0.8	0.4	-	-0.4	0.1	-	0.4
Other	1.2	1.3	1.5	1.0	-0.1	-0.6	0.6	-1.3	0.7	-0.6
C) Unallocated	-	-	0.1	0.1	-	-0.6	-	-0.6	-	-
	LIABILITIES									
ALL CURRENCIES	452.9	594.2	703.8	751.1	106.8	112.0	59.1	27.7	-1.2	26.4
A) Domestic currency	165.7	222.8	260.1	276.9	40.1	45.2	30.8	5.0	2.7	6.8
US dollar	91.4	120.3	144.4	153.6	27.6	33.2	6.3	9.9	7.8	9.2
Euro area currencies	55.3	68.4	67.6	74.1	0.7	0.2	18.2	-8.3	-9.6	-0.1
Yen	3.1	4.2	4.0	5.1	0.6	0.8	1.0	-0.7	-0.3	0.8
Pound sterling	15.5	29.2	42.8	43.4	11.0	11.1	4.6	3.6	5.4	-2.5
Swiss franc	0.3	0.2	0.4	0.3	-0.2	0.1	0.1	-	0.1	-0.2
Other	0.1	0.6	0.8	0.4	0.3	-0.2	0.5	0.5	-0.8	-0.5
B) Foreign currency	287.2	371.4	418.8	441.0	66.7	61.3	28.3	27.9	-6.9	12.0
US dollar	197.7	255.9	293.1	322.3	56.6	66.5	8.5	32.7	-3.9	29.2
Euro area currencies	48.3	64.4	76.0	78.1	5.4	8.0	18.1	-6.9	1.8	-5.1
Yen	2.3	1.7	2.1	5.2	-0.8	3.4	0.7	0.9	-1.1	2.9
Pound sterling	11.8	19.2	18.1	19.7	5.7	-1.0	-0.8	2.5	-3.0	0.3
Swiss franc	8.3	7.5	4.9	5.6	-1.8	-2.3	-0.2	-0.6	-1.5	0.1
Other	18.7	22.7	24.6	10.1	1.7	-13.3	1.9	-0.5	0.9	-15.5
C) Unallocated	-	-	25.0	33.3	-	5.4	-	-5.3	3.0	7.7

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	ASSETS									
ALL CURRENCIES	1,742.5	2,343.1	2,549.2	2,648.9	414.9	215.5	188.6	34.8	6.8	-14.7
US dollar	847.7	1,063.7	1,175.8	1,194.4	204.2	131.0	79.3	5.5	27.6	18.6
Euro	430.6	675.8	722.7	760.2	132.9	27.9	79.7	19.5	-39.8	-31.5
Yen	77.1	109.9	125.4	128.6	15.8	14.5	13.1	-5.7	12.2	-5.0
Pound sterling	46.8	62.5	65.7	75.3	8.9	7.2	7.6	0.1	-5.1	4.6
Swiss franc	111.6	146.6	160.0	176.5	18.4	17.0	6.8	5.7	6.1	-1.5
Other	87.3	119.0	138.3	142.3	21.2	16.5	-0.5	14.0	6.9	-3.8
Unallocated	141.4	165.7	161.2	171.6	13.4	1.4	2.6	-4.3	-0.9	4.1
	LIABILITIES									
ALL CURRENCIES	1,938.2	2,652.0	2,827.9	2,958.6	514.4	217.3	233.0	-71.2	38.5	17.0
US dollar	941.6	1,263.0	1,316.1	1,341.6	306.2	79.7	105.8	-78.1	28.8	23.2
Euro	439.3	668.4	730.4	770.0	118.7	44.3	86.6	3.6	-15.8	-30.1
Yen	55.4	104.8	117.9	118.7	28.3	11.1	4.8	2.6	10.5	-6.8
Pound sterling	46.5	64.0	72.2	77.9	10.7	8.2	3.7	7.9	-3.7	0.3
Swiss franc	50.6	61.8	64.8	63.5	4.3	-5.3	2.4	-6.8	7.3	-8.2
Other	138.5	181.9	223.7	260.6	23.2	67.4	28.6	6.6	8.8	23.4
Unallocated	266.3	307.8	302.8	326.3	23.1	12.0	1.1	-7.1	2.7	15.3
	Vis-à-vis the non-bank sector									
	ASSETS									
ALL CURRENCIES	844.3	1,040.9	1,085.2	1,141.8	108.3	89.8	84.8	0.9	-4.7	8.9
US dollar	461.8	518.6	555.6	566.4	49.0	67.0	40.1	-2.6	18.7	10.8
Euro	204.0	280.2	277.9	298.8	30.3	-2.4	41.7	-4.8	-33.3	-6.0
Yen	46.8	48.9	50.1	50.6	-5.9	0.9	-	-0.7	4.4	-2.8
Pound sterling	28.7	39.6	37.6	42.7	5.3	2.7	1.3	1.6	-2.5	2.3
Swiss franc	66.1	92.7	97.7	110.9	16.0	12.0	5.2	2.9	1.9	2.0
Other	35.0	52.4	56.8	60.1	7.1	6.0	-3.9	3.7	6.1	0.1
Unallocated	2.0	8.5	9.6	12.4	6.4	3.6	0.4	0.9	-0.1	2.5
	LIABILITIES									
ALL CURRENCIES	766.6	985.9	1,020.6	1,107.6	133.9	97.5	67.4	-2.3	-16.6	49.0
US dollar	477.1	582.2	604.6	648.6	90.5	65.4	16.1	-4.7	12.4	41.7
Euro	199.2	258.9	260.6	284.5	15.8	5.6	41.5	0.5	-34.9	-1.5
Yen	16.4	31.5	33.5	37.2	3.2	4.9	2.0	3.2	-1.8	1.4
Pound sterling	23.1	32.8	31.2	37.5	5.4	4.5	-0.6	1.3	-	3.8
Swiss franc	11.8	14.1	11.6	12.7	0.5	2.9	3.1	-0.6	0.6	-0.2
Other	34.2	51.8	63.2	69.7	9.1	11.9	3.4	-1.2	6.9	2.9
Unallocated	4.7	14.5	15.9	17.5	9.4	2.4	2.1	-0.8	0.2	0.9

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	ASSETS									
ALL COUNTRIES	13,370,263	15,999,490	17,705,338	19,192,944	1,075,108	2,275,024	1,228,794	240,212	235,057	570,961
DEVELOPED COUNTRIES	10,618,960	12,714,173	14,019,203	15,159,276	847,751	1,657,243	999,939	166,533	140,522	350,249
i) Europe	7,027,938	8,902,486	9,905,768	10,844,654	763,180	1,254,617	776,100	121,306	126,615	230,596
Austria	122,772	150,682	154,931	172,791	6,336	11,072	7,547	-276	-1,396	5,197
Andorra	713	801	704	836	-12	-19	2	-29	-57	65
Belgium	239,683	329,716	383,199	410,540	44,909	48,815	45,998	5,831	84	-3,098
Denmark	92,498	127,711	135,580	147,391	22,728	10,782	5,965	-469	3,229	2,057
Finland	54,931	59,971	79,954	80,136	-2,398	15,219	3,055	10,336	6,995	-5,167
France	687,449	866,647	986,826	1,130,401	56,566	201,722	83,324	50,750	-2,951	70,599
Germany	997,729	1,227,238	1,272,614	1,338,561	54,354	8,828	59,783	-25,163	13,458	-39,250
Greece	85,574	108,581	125,160	143,565	7,293	24,806	6,879	421	10,477	7,029
Iceland	6,351	8,979	11,967	15,100	1,705	4,651	375	1,291	878	2,107
Ireland	251,346	380,853	449,264	521,313	88,434	100,626	33,451	18,259	10,351	38,565
Italy	586,049	721,872	769,534	861,222	23,532	66,895	33,536	4,533	6,496	22,330
Liechtenstein	3,671	4,649	4,368	4,626	483	-307	-151	207	-295	-68
Luxembourg	357,869	457,102	455,165	507,091	47,158	19,387	16,038	-10,785	-4,995	19,129
Netherlands	542,176	688,735	757,465	844,706	60,038	74,447	34,409	-2,161	13,433	28,766
Norway	86,415	109,192	134,606	138,028	13,915	23,159	9,785	11,776	4,191	-2,593
Portugal	134,038	191,531	196,791	213,468	30,757	5,343	6,385	639	-1,062	-619
Spain	266,034	393,608	483,171	548,428	70,534	112,451	30,864	37,729	22,286	21,572
Sweden	129,374	159,791	185,961	219,284	16,368	45,433	19,475	6,562	-2,070	21,466
Switzerland	458,163	505,470	506,720	546,373	20,453	17,179	33,634	-624	-27,947	12,116
(of which in CHF)	85,797	96,809	97,142	103,231	578	-2,539	-3,022	6,306	-1,150	-4,673
United Kingdom	1,925,025	2,409,184	2,811,505	3,000,553	199,951	464,078	345,651	12,372	75,601	30,454
(of which in GBP)	240,235	297,156	331,181	366,486	30,785	43,375	45,925	11,777	-24,836	10,509
Vatican	0	1	0	10	1	10	102	84	-186	10
Other	78	168	279	228	72	42	-5	25	93	-71
	LIABILITIES									
ALL COUNTRIES	12,851,877	15,352,794	16,799,596	18,053,654	1,019,095	2,002,841	1,027,865	221,266	285,781	467,929
DEVELOPED COUNTRIES	8,298,030	9,745,076	10,618,089	11,289,638	436,467	1,045,586	664,706	130,681	132,751	117,448
i) Europe	5,620,109	7,047,117	7,707,676	8,296,691	508,435	792,918	427,136	121,991	158,217	85,574
Austria	52,461	69,877	77,308	74,739	6,916	610	8,012	-767	1,220	-7,855
Andorra	6,043	6,015	5,282	5,473	-951	-858	-172	-61	-417	-208
Belgium	216,179	322,675	351,348	383,603	68,645	28,656	-9,199	18,256	13,981	5,618
Denmark	50,306	74,288	87,275	94,063	15,811	14,791	6,734	-476	7,501	1,032
Finland	32,803	52,900	66,782	67,420	14,083	9,794	-3,562	12,542	5,000	-4,186
France	445,690	520,129	593,230	670,554	394	112,598	70,259	16,606	-6,926	32,659
Germany	779,625	1,048,945	1,131,509	1,266,370	114,620	139,311	32,567	17,151	46,385	43,208
Greece	45,636	49,862	58,187	58,029	-2,249	4,840	3,343	269	5,149	-3,921
Iceland	818	1,777	2,467	3,999	915	1,992	159	249	297	1,287
Ireland	122,925	198,956	231,600	250,301	46,431	36,963	17,465	11,285	4,898	3,315
Italy	197,762	228,872	234,139	284,857	-3,592	34,758	77	-5,654	10,270	30,065
Liechtenstein	20,250	21,771	20,126	20,741	-713	-2,012	-372	-1,695	641	-586
Luxembourg	366,340	480,447	477,645	547,826	48,167	38,542	3,591	-5,590	4,262	36,279
Netherlands	361,713	474,038	492,740	568,292	51,823	63,486	31,087	-32,133	23,901	40,631
Norway	40,441	63,631	84,433	73,096	18,805	7,330	7,042	26,090	-11,802	-14,000
Portugal	61,322	84,547	82,897	87,750	11,890	-1,975	8,594	-7,682	-1,205	-1,682
Spain	129,869	162,147	178,014	175,788	12,327	2,139	6,744	1,359	9,527	-15,491
Sweden	53,919	74,993	90,858	99,172	12,942	19,549	9,012	1,463	6,064	3,010
Switzerland	859,245	935,771	899,968	961,969	20,950	-10,282	11,832	6,586	-46,605	17,905
(of which in CHF)	88,966	96,906	93,708	102,697	-3,457	-3,008	-5,810	3,383	950	-1,531
United Kingdom	1,773,714	2,171,817	2,539,251	2,600,889	71,049	294,651	223,953	64,562	86,656	-80,520
(of which in GBP)	192,521	270,685	286,830	305,741	38,356	12,391	37,256	14,677	-37,388	-2,154
Vatican	1,622	1,960	1,415	1,174	171	-824	2	-185	-335	-306
Other	1,426	1,508	1,091	302	-166	-1,232	-62	-186	-137	-847

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	ASSETS									
ii) Other	3,591,022	3,811,687	4,113,435	4,314,622	84,568	402,625	223,838	45,226	13,908	119,653
Australia	139,123	133,568	145,933	159,128	-13,812	16,840	9,699	1,000	-472	6,613
Canada	181,830	178,180	177,520	182,643	-12,756	-1,167	3,000	791	-4,103	-855
Japan	585,401	612,472	667,070	747,550	-27,737	114,428	14,110	46,030	5,796	48,492
(of which in JPY)	250,894	276,543	313,753	350,536	-5,085	63,497	10,308	20,802	16,604	15,783
New Zealand	23,435	22,344	30,872	31,203	5,034	7,584	6,212	-3,739	6,379	-1,268
United States	2,661,233	2,865,123	3,092,040	3,194,098	133,839	264,940	190,817	1,144	6,308	66,671
(of which in USD)	2,283,373	2,444,901	2,630,613	2,657,007	151,698	193,143	182,421	-1,494	-14,178	26,394
OFFSHORE CENTRES	1,567,708	1,897,441	2,138,298	2,370,091	129,313	402,000	129,265	45,419	57,475	169,841
Aruba	305	774	778	848	434	49	3	-25	43	28
Bahamas	161,118	152,837	150,046	185,761	-16,800	31,547	18,698	-9,033	-12,191	34,073
Bahrain	25,618	29,317	34,070	35,364	1,884	5,143	453	3,427	1,104	159
Barbados	7,269	7,752	5,813	6,613	691	-1,286	309	-1,823	-457	685
Bermuda	38,225	51,966	74,028	86,626	10,206	32,789	6,749	307	14,855	10,878
Cayman Islands	603,547	813,458	965,627	1,081,963	92,855	242,951	76,268	27,033	43,677	95,973
Gibraltar	4,812	5,452	5,916	5,868	-27	64	315	774	-584	-441
Guernsey	65,632	78,424	85,830	88,215	2,371	6,209	4,963	-701	3,535	-1,588
Hong Kong SAR	145,851	159,162	165,696	179,209	2,885	15,398	6,092	5,283	-3,758	7,781
Isle of Man	10,031	12,045	13,785	17,381	150	4,548	526	881	350	2,791
Jersey	167,899	224,543	245,087	266,926	37,038	29,858	13,135	-1,013	6,752	10,984
Lebanon	2,846	3,919	4,611	5,434	833	1,131	36	335	145	615
Macau SAR	649	846	681	812	42	-50	-88	32	-104	110
Mauritius	2,408	3,490	4,216	5,563	1,008	1,930	170	294	243	1,223
Netherlands Antilles	39,514	43,999	40,204	45,285	419	-1,033	-4,234	1,718	-1,404	2,887
Panama	32,118	34,295	34,267	35,982	384	943	397	-528	546	528
Singapore	232,181	240,947	260,619	270,688	-9,539	22,617	3,031	15,728	3,136	722
Vanuatu	470	161	150	164	-335	1	-4	5	-7	7
West Indies UK	27,215	34,054	46,874	51,389	4,810	9,194	2,447	2,724	1,595	2,428
	LIABILITIES									
ii) Other	2,677,921	2,697,959	2,910,413	2,992,947	-71,968	252,666	237,569	8,690	-25,467	31,874
Australia	73,979	58,604	68,783	71,412	-23,482	10,718	6,759	933	2,968	58
Canada	67,924	69,911	76,554	74,148	-4,244	2,550	4,041	3,504	-495	-4,500
Japan	459,742	412,965	425,766	473,976	-76,450	49,548	13,245	2,871	2,359	31,073
(of which in JPY)	192,589	133,643	160,186	185,165	-77,250	45,805	1,234	5,867	24,550	14,154
New Zealand	7,949	12,064	10,457	12,077	2,305	-466	1,006	-1,603	-1,023	1,154
United States	2,068,327	2,144,415	2,328,853	2,361,334	29,903	190,316	212,518	2,985	-29,276	4,089
(of which in USD)	1,764,259	1,770,791	1,921,491	1,878,174	-15,747	107,507	183,302	-8,089	-24,389	-43,317
OFFSHORE CENTRES	2,189,127	2,691,308	2,867,141	3,188,612	214,333	411,689	104,485	17,839	52,416	236,949
Aruba	934	797	884	795	163	-44	-5	75	22	-136
Bahamas	221,891	245,340	233,925	300,947	18,233	53,193	6,232	-14,677	-2,427	64,065
Bahrain	20,736	22,384	24,661	28,110	159	4,920	-871	1,443	1,871	2,477
Barbados	8,139	11,603	15,199	15,723	3,888	3,826	693	225	2,739	169
Bermuda	43,523	54,966	77,908	113,389	3,493	57,058	14,981	-1,947	10,122	33,902
Cayman Islands	727,025	1,014,252	1,114,004	1,222,915	121,197	188,872	63,632	28,861	12,205	84,174
Gibraltar	7,739	7,922	8,440	8,432	-541	87	-318	675	199	-469
Guernsey	73,498	93,351	102,575	106,175	-1,914	7,213	7,242	-4,673	6,931	-2,287
Hong Kong SAR	286,427	332,642	342,941	371,380	23,666	31,676	1,453	678	10,318	19,227
Isle of Man	36,699	45,770	45,983	52,319	5,084	3,351	29	1,150	-1,091	3,263
Jersey	234,793	291,464	314,951	332,716	31,851	25,783	3,995	8,223	12,158	1,407
Lebanon	19,127	23,689	24,900	26,069	3,778	1,779	63	546	522	648
Macau SAR	8,642	9,928	10,468	11,027	942	985	33	-65	627	390
Mauritius	3,910	4,227	5,532	6,158	243	1,696	274	1,077	-108	453
Netherlands Antilles	88,859	100,618	87,241	99,821	2,888	-4,129	-6,545	2,937	-8,102	7,581
Panama	40,901	42,891	43,940	48,253	-683	4,271	367	-114	1,240	2,778
Singapore	293,984	306,365	308,429	328,552	-4,618	16,238	8,634	-7,726	3,100	12,230
Vanuatu	1,299	714	632	651	-634	-69	-23	-33	-12	-1
West Indies UK	71,001	82,385	104,528	115,180	7,140	14,985	4,621	1,183	2,102	7,079

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	ASSETS									
DEVELOPING COUNTRIES . .	876,901	1,007,419	1,105,411	1,180,214	64,872	128,672	67,891	26,250	-854	35,385
i) Africa & Middle East	163,383	176,272	190,696	202,373	-1,984	17,445	8,104	1,816	3,945	3,580
Algeria	3,937	4,539	4,447	4,902	4	64	-143	47	52	108
Angola	2,089	1,838	1,473	1,635	-230	-248	-194	-65	-108	119
Benin	88	119	109	129	13	-1	-15	7	-2	9
Botswana	52	111	100	131	50	14	-38	13	14	25
Burkina Faso	148	205	177	226	34	1	-39	14	-8	34
Burundi	89	94	102	42	-10	-58	0	1	7	-66
Cameroon	2,235	2,500	2,435	2,618	-88	-99	-16	-64	-10	-9
Cape Verde	297	424	421	495	62	39	1	4	-1	35
Central African Rep.	22	25	20	24	-1	-3	-2	1	-4	2
Chad	121	127	139	122	4	-8	12	-12	11	-19
Comoros Islands	22	19	7	10	-5	-10	-5	-6	-1	2
Congo	1,060	993	768	824	-185	-222	-76	-87	-52	-7
Congo Democratic Republic	875	510	437	492	-460	-48	-19	-36	-14	21
Côte d'Ivoire	2,949	3,317	3,200	3,464	-112	-188	-240	97	-38	-7
Djibouti	36	54	101	86	12	14	-8	-2	44	-20
Egypt	7,783	8,097	8,119	8,538	-467	-29	-67	121	-87	4
Equatorial Guinea	14	42	17	20	27	-27	-30	21	-20	2
Eritrea	21	26	20	21	4	-6	-2	-4	0	0
Ethiopia	30	31	39	37	-2	4	5	-9	12	-4
Gabon	550	543	500	553	-94	-42	19	-39	-32	10
Gambia	95	96	94	96	-4	-1	2	-3	0	0
Ghana	1,213	1,508	979	1,586	191	17	-105	-253	-167	542
Guinea	306	392	391	424	31	3	-21	12	6	6
Guinea-Bissau	29	29	15	4	-2	-26	-14	2	-2	-12
Iran	10,616	14,697	19,393	21,742	2,880	6,126	2,304	1,051	1,410	1,361
Iraq	1,386	1,217	1,199	1,188	-333	-81	-51	26	16	-72
Israel	11,923	14,156	12,385	10,208	1,571	-4,270	88	-2,053	227	-2,532
Jordan	1,368	1,298	1,149	1,069	-146	-275	-9	-91	-36	-139
	LIABILITIES									
DEVELOPING COUNTRIES . .	1,069,608	1,225,008	1,399,336	1,456,965	72,126	197,902	107,209	20,898	49,982	19,813
i) Africa & Middle East	356,431	386,262	438,418	448,457	5,451	49,653	21,811	-2,899	33,951	-3,210
Algeria	6,416	6,738	6,153	4,984	-229	-2,217	-261	294	-749	-1,501
Angola	2,523	2,315	2,280	3,441	130	1,082	-340	154	154	1,114
Benin	204	206	241	246	-28	25	17	15	7	-14
Botswana	603	584	620	792	-35	187	116	-95	19	147
Burkina Faso	170	198	193	214	-4	0	0	-12	8	4
Burundi	179	220	172	209	22	-17	1	-7	-38	27
Cameroon	965	1,162	1,375	1,341	101	105	97	37	81	-110
Cape Verde	272	380	403	411	56	6	-19	10	38	-23
Central African Rep.	66	75	70	80	-1	7	10	-18	11	4
Chad	90	119	369	184	20	62	0	103	149	-190
Comoros Islands	45	53	39	44	1	-14	-13	-4	1	2
Congo	351	426	422	411	24	-31	14	27	-34	-38
Congo Democratic Republic	717	766	693	865	-14	71	9	25	-100	137
Côte d'Ivoire	1,561	1,655	2,218	1,551	-44	-238	-38	424	161	-785
Djibouti	358	285	360	373	-85	80	61	24	-10	5
Egypt	20,707	23,229	25,051	26,458	1,559	2,626	621	710	425	870
Equatorial Guinea	165	122	479	127	-66	-4	6	55	297	-362
Eritrea	127	134	120	126	-1	-13	-16	-14	16	1
Ethiopia	1,045	1,368	1,291	1,673	188	218	-51	-64	56	277
Gabon	475	735	764	820	181	23	-25	58	-9	-1
Gambia	126	168	163	185	27	6	7	-2	-10	11
Ghana	1,080	1,503	1,329	1,600	377	63	-91	-81	-1	236
Guinea	359	450	480	496	103	29	22	4	6	-3
Guinea-Bissau	30	60	46	35	22	-17	-2	5	-6	-14
Iran	16,054	17,730	21,441	21,356	-4	2,766	1,568	658	1,592	-1,052
Iraq	1,347	902	767	754	-524	-175	-49	28	-110	-44
Israel	25,417	30,324	32,475	31,310	3,213	409	918	-2,970	4,271	-1,810
Jordan	10,433	10,109	10,537	11,208	-361	845	76	-296	620	445

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ASSETS										
Kenya	1,003	1,138	1,062	1,176	43	-27	22	-48	-61	60
Kuwait	9,147	11,025	11,849	13,008	1,257	1,571	-498	900	489	680
Lesotho	128	26	26	26	-107	-1	0	1	0	-2
Liberia	15,869	16,186	16,391	16,656	-122	288	-72	481	-131	10
Libya	404	436	306	539	-3	75	-76	35	-90	206
Madagascar	205	217	219	229	-24	-48	-11	-8	-20	-9
Malawi	123	64	65	64	-66	-2	-5	3	4	-4
Mali	217	304	257	344	40	-6	26	-15	-79	62
Mauritania	142	200	239	280	38	63	35	1	3	24
Morocco	5,693	6,262	6,152	6,681	-263	-322	-196	-76	-112	62
Mozambique	486	493	459	472	-34	-41	-25	-7	0	-9
Namibia	60	223	205	341	139	102	18	-23	-8	115
Niger	67	93	178	89	20	-15	-27	2	109	-99
Nigeria	1,896	2,739	3,220	3,513	713	708	122	178	195	213
Oman	3,491	3,367	3,900	4,272	-269	823	393	42	105	283
Palestinian Territory	39	30	25	27	-9	-3	-5	-2	2	2
Qatar	5,094	5,562	6,203	6,956	258	1,247	-87	623	129	582
Rwanda	48	57	49	52	1	-8	-1	-3	-3	-1
Sao Tomé and Príncipe	20	10	18	25	-11	12	-1	1	7	5
Saudi Arabia	19,289	20,569	25,262	23,620	-30	1,908	7,919	-2,465	-983	-2,563
Senegal	499	557	616	659	0	3	-26	19	11	-1
Seychelles	256	270	251	273	1	-18	-23	14	-16	7
Sierra Leone	7	10	7	12	3	2	5	5	-13	5
Somalia	52	55	57	70	-6	9	0	0	2	7
South Africa	18,418	18,545	18,647	19,746	-1,227	342	-60	502	-341	241
St. Helena	1	0	1	1	-1	1	1	0	0	0
Sudan	435	422	468	513	-54	62	15	34	1	12
Swaziland	54	88	52	57	27	-35	-41	-4	9	1
Syria	478	510	527	581	-14	34	-18	284	-261	29
Tanzania	391	329	308	274	-68	-61	-5	-3	-13	-40
LIABILITIES										
Kenya	5,142	5,437	5,444	5,814	-55	77	186	-144	-35	70
Kuwait	22,020	21,580	24,894	27,750	-2,290	5,279	1,092	-496	2,878	1,805
Lesotho	63	67	54	52	-2	-18	2	-6	-9	-5
Liberia	7,868	8,861	11,985	12,933	492	3,744	406	1,941	770	627
Libya	16,069	19,453	22,381	26,922	1,200	6,195	1,605	344	946	3,300
Madagascar	792	794	843	662	-61	-197	-40	-35	102	-224
Malawi	206	221	212	223	-5	-10	-8	-27	27	-2
Mali	264	294	267	295	-7	-2	-15	-19	26	6
Mauritania	337	325	423	407	-36	67	15	14	69	-31
Morocco	6,241	6,980	6,781	8,465	-43	912	738	-1,519	494	1,199
Mozambique	1,257	774	973	1,093	-358	276	116	-44	135	69
Namibia	165	223	367	308	30	66	32	96	18	-80
Niger	104	116	142	112	2	-10	-12	14	26	-38
Nigeria	8,305	9,237	9,718	12,530	675	3,088	104	542	-105	2,547
Oman	5,317	5,380	5,047	5,487	-85	-14	-451	-264	391	310
Palestinian Territory	627	800	1,036	861	158	49	109	-48	175	-187
Qatar	4,966	5,503	5,463	6,648	261	875	-486	60	327	974
Rwanda	371	314	249	283	-22	-42	-43	23	-42	20
Sao Tomé and Príncipe	22	24	24	20	-1	-5	-2	-3	5	-5
Saudi Arabia	51,203	48,201	77,630	55,875	-5,164	6,650	16,249	531	13,099	-23,229
Senegal	763	929	977	1,046	53	9	32	13	-24	-12
Seychelles	355	480	476	578	94	71	-20	6	10	75
Sierra Leone	154	113	121	140	-24	22	-15	9	14	14
Somalia	68	59	55	52	-3	-11	1	-6	1	-7
South Africa	19,814	32,131	38,319	39,793	9,696	6,760	3,900	1,624	748	488
St. Helena	9	8	10	11	-2	2	-1	5	-2	0
Sudan	880	1,279	1,341	1,794	354	460	92	-47	25	390
Swaziland	158	236	143	95	59	-148	15	-52	-55	-56
Syria	23,278	24,824	25,261	25,463	1,159	-87	-301	336	320	-442
Tanzania	1,262	1,117	1,254	1,422	93	257	187	-82	34	118

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	ASSETS									
Togo	148	160	170	165	-8	-17	4	-4	0	-17
Tunisia	3,408	3,776	4,109	4,879	-19	643	-172	64	320	431
Uganda	99	122	89	86	14	-41	-25	-5	-2	-9
United Arab Emirates	13,942	14,631	18,719	22,766	-68	7,491	1,691	1,010	1,381	3,409
Yemen	509	285	333	304	-239	-19	-29	5	47	-42
Zambia	111	166	173	199	47	30	2	-21	27	22
Zimbabwe	701	710	741	831	-90	71	0	6	35	30
Residual	11,099	9,628	11,107	11,901	-4,595	1,989	-2,079	1,593	1,990	485
ii) Asia & Pacific	263,506	322,975	383,645	403,561	38,937	68,528	41,828	19,684	-1,326	8,342
Afghanistan	2	8	11	46	6	37	2	3	-2	34
Armenia	17	13	16	21	-4	8	2	2	-1	5
Azerbaijan	216	208	442	469	-20	252	153	81	2	16
Bangladesh	600	789	946	954	171	125	101	45	-2	-19
Bhutan	16	32	33	38	12	3	1	-2	2	2
British Overseas Territories ..	106	546	867	1,299	408	746	57	57	209	423
Brunei	288	378	385	416	52	21	-28	67	-32	14
Cambodia	65	63	87	71	-5	-8	24	8	-21	-19
China	44,041	61,110	81,584	86,673	13,536	23,302	13,891	10,029	-3,009	2,391
Fiji	34	51	68	76	1	24	25	-33	28	4
French Polynesia	31	33	650	1,015	-6	302	0	27	-15	290
Georgia	157	376	281	309	189	-86	-23	119	-191	9
India	19,639	31,044	38,981	41,770	9,300	9,569	3,455	4,368	287	1,459
Indonesia	31,118	28,975	28,346	30,342	-4,637	362	283	-856	217	718
Kazakhstan	1,045	2,548	3,537	3,366	1,445	638	156	217	485	-220
Kiribati	4	5	6	1	0	-4	0	-3	4	-5
Kyrgyz Republic	70	74	73	36	2	-40	-8	6	1	-39
Laos	32	19	19	17	-7	-4	0	1	-2	-3
Malaysia	22,549	25,794	28,664	29,865	1,688	3,162	1,807	650	466	239
Maldives	58	77	87	128	13	48	8	6	-4	38
Marshall Islands	1,160	2,794	3,275	3,337	802	525	28	485	-33	45
Micronesia	7	0	7	7	-7	6	7	-1	1	-1
	LIABILITIES									
Togo	232	263	296	335	-4	57	26	4	11	16
Tunisia	3,029	3,836	4,060	5,067	478	983	-289	109	404	759
Uganda	953	1,076	1,072	997	115	-134	-70	12	57	-133
United Arab Emirates	51,546	49,306	43,606	53,128	-4,376	2,616	-613	-2,685	-2,230	8,144
Yemen	5,535	5,453	5,582	5,915	-108	321	-96	57	186	174
Zambia	758	586	594	663	-99	54	7	-51	53	45
Zimbabwe	874	893	832	919	20	-18	-56	-29	22	45
Residual	23,539	27,073	29,935	33,005	-1,373	5,572	-3,223	-2,149	8,233	2,711
ii) Asia & Pacific	338,417	384,311	466,776	475,728	27,550	81,637	59,362	7,490	17,348	-2,563
Afghanistan	352	246	487	599	-67	324	71	129	38	86
Armenia	277	350	290	399	50	37	-16	-54	14	93
Azerbaijan	835	991	1,101	1,394	119	378	-90	118	84	266
Bangladesh	1,620	2,118	2,504	2,706	350	485	56	45	291	93
Bhutan	8	77	69	74	67	-4	-5	1	-3	3
British Overseas Territories ..	314	346	502	1,847	-10	1,425	18	47	95	1,265
Brunei	1,124	1,612	1,375	1,612	381	-63	-50	-120	-62	169
Cambodia	98	158	204	190	51	28	16	9	22	-19
China	92,800	89,227	128,109	116,439	-6,363	25,194	21,648	20,466	-2,642	-14,278
Fiji	211	250	282	277	-15	21	35	16	-12	-18
French Polynesia	146	192	275	682	26	369	-5	20	-22	376
Georgia	254	377	265	341	89	-39	33	-159	24	63
India	22,912	29,355	47,133	50,068	2,957	18,817	11,659	2,792	3,489	877
Indonesia	11,867	12,479	10,734	10,384	163	-2,334	-240	-1,340	-120	-634
Kazakhstan	788	947	1,656	2,287	117	1,307	496	761	-534	584
Kiribati	2	2	2	11	-1	-30	0	-39	0	9
Kyrgyz Republic	72	121	134	148	43	21	-11	76	-52	8
Laos	86	60	45	71	23	10	-6	17	-25	24
Malaysia	12,316	14,259	20,955	27,045	1,148	12,236	4,761	581	1,434	5,460
Maldives	86	88	95	105	-1	17	36	-23	-4	8
Marshall Islands	419	994	1,069	1,284	509	262	71	234	-231	188
Micronesia	1	10	9	8	8	-2	-1	1	-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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ASSETS										
Mongolia	15	82	49	52	64	-31	0	-15	-17	1
Myanmar	703	863	846	1,093	20	157	-8	12	-6	159
Nauru	21	19	17	16	-2	-3	-1	-1	0	-1
Nepal	78	71	69	66	-12	-6	-3	3	-1	-5
New Caledonia	8	16	1,404	1,551	-1	277	0	321	-54	10
North Korea	334	227	192	75	-161	-158	-104	105	-34	-125
Pakistan	3,641	3,576	3,373	3,112	-364	-595	28	12	-220	-415
Palau	25	24	27	27	-1	3	1	3	-1	0
Papua New Guinea	199	206	211	258	-12	47	27	-8	-10	38
Philippines	16,514	18,649	18,172	17,830	921	-1,258	-245	16	-78	-951
Samoa	59	202	464	453	141	248	72	114	77	-15
Solomon Islands	26	29	28	26	1	-3	12	-14	1	-2
South Korea	73,035	76,563	83,368	90,977	-1,044	12,193	14,329	-8,469	797	5,536
Sri Lanka	954	1,116	1,327	1,420	65	233	31	99	90	13
Taiwan, China	22,577	41,895	60,797	60,577	17,866	17,922	9,012	12,001	-1,788	-1,303
Tajikistan	56	87	85	87	30	0	-2	1	-1	2
Thailand	19,033	18,810	19,095	19,495	-1,582	184	-1,005	-365	1,701	-147
Timor Leste	0	6	15	13	6	7	0	0	9	-2
Tonga	7	16	8	8	6	-9	-7	0	-1	-1
Turkmenistan	929	804	799	836	-186	8	-91	-42	137	4
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	361	432	357	567	67	133	17	-99	8	207
Uzbekistan	1,098	1,202	989	1,036	-26	-218	-63	-74	-59	-22
Vietnam	1,695	1,991	2,347	2,608	170	496	15	229	110	142
Wallis and Futuna	0	0	22	23	0	0	0	0	1	-1
Residual	883	1,152	1,219	1,099	36	-80	-127	580	-377	-156
iii) Europe	177,483	241,395	276,593	317,578	43,676	57,562	12,776	11,023	8,478	25,285
Albania	172	141	188	191	-38	46	131	17	-99	-3
Belarus	408	504	529	635	43	111	9	1	21	80
Bosnia and Herzegovina	641	733	1,214	1,092	5	279	96	205	189	-211
LIABILITIES										
Mongolia	74	102	97	80	20	-24	-43	8	30	-19
Myanmar	92	98	105	109	6	9	29	-22	1	1
Nauru	35	30	15	12	-8	-2	2	0	0	-4
Nepal	455	626	897	828	134	170	113	48	113	-104
New Caledonia	131	139	513	486	-32	144	-12	186	32	-62
North Korea	283	191	268	242	-105	43	-6	77	8	-36
Pakistan	11,264	13,819	11,249	11,433	2,149	-2,585	-198	-1,567	-787	-33
Palau	1	1	1	0	0	-1	3	-3	0	-1
Papua New Guinea	458	441	451	479	20	28	0	-52	66	14
Philippines	10,126	9,550	10,052	10,728	-1,120	1,010	1,078	-1,531	1,025	438
Samoa	918	996	1,503	1,752	50	651	170	84	167	230
Solomon Islands	89	106	288	134	2	14	93	-80	170	-169
South Korea	30,598	39,971	59,512	54,292	7,297	13,437	21,744	-4,805	2,842	-6,344
Sri Lanka	1,424	1,502	2,071	2,306	169	705	406	-224	393	130
Taiwan, China	62,456	75,484	77,045	86,060	10,113	9,528	2,515	-4,760	4,115	7,658
Tajikistan	61	111	136	169	48	54	-7	28	4	29
Thailand	11,321	17,818	19,190	20,796	5,697	2,315	-1,484	1,184	1,724	891
Timor Leste	0	2	11	10	-2	7	-1	5	5	-2
Tonga	5	12	4	4	4	-8	-7	1	-2	0
Turkmenistan	1,767	1,974	1,839	1,712	201	-266	-124	57	-66	-133
Tuvalu	0	2	3	1	1	-1	-1	1	1	-2
US Pacific Islands	97	362	393	413	250	52	55	-5	-10	12
Uzbekistan	779	1,116	1,529	1,464	318	326	194	44	180	-92
Vietnam	2,063	2,127	2,446	2,145	-63	-20	272	-181	241	-352
Wallis and Futuna	1	0	18	17	-1	3	0	1	5	-3
Residual	57,331	63,472	59,845	62,085	2,767	-2,414	-3,905	-4,583	5,307	767
iii) Europe	143,985	181,355	215,664	243,712	14,111	53,566	10,697	17,441	6,682	18,746
Albania	455	476	639	505	-22	6	43	-74	199	-162
Belarus	494	778	809	952	222	140	149	-42	-70	103
Bosnia and Herzegovina	2,236	2,706	3,044	3,406	52	456	164	129	84	79

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	ASSETS									
Bulgaria	1,874	1,991	3,222	3,741	-62	1,429	115	181	852	281
Croatia	7,415	11,416	11,544	13,736	2,597	1,492	723	339	-753	1,183
Cyprus	7,992	8,915	11,337	13,048	356	3,542	302	680	1,442	1,118
Czech Republic	13,640	19,464	19,497	24,094	3,709	2,696	-1,656	820	426	3,106
Estonia	1,964	2,626	3,096	4,521	304	1,568	207	293	-42	1,110
Hungary	19,037	28,637	32,323	37,711	6,134	6,638	1,332	1,158	1,494	2,654
Latvia	1,185	1,786	2,395	2,896	433	949	506	-366	475	334
Lithuania	1,496	2,630	3,331	3,884	832	986	298	114	322	252
Macedonia	135	148	143	165	1	10	-14	-10	21	13
Malta	5,775	9,487	11,634	13,357	3,225	3,519	292	682	1,242	1,303
Moldova	67	78	80	82	3	-1	-4	8	-1	-4
Poland	26,155	33,183	39,106	41,790	3,258	5,847	2,410	2,037	1,551	-151
Romania	3,283	4,743	6,919	8,684	1,024	3,244	20	797	1,146	1,281
Russia	34,979	49,137	53,499	62,279	12,078	8,883	3,428	-336	-1,795	7,586
Serbia and Montenegro	418	718	1,292	1,851	209	1,001	283	169	125	424
Slovakia	3,714	5,802	7,691	9,629	1,459	3,207	42	922	950	1,293
Slovenia	5,306	7,610	8,648	9,886	1,210	1,361	138	269	523	431
Turkey	36,102	44,380	51,667	54,973	5,317	8,863	4,147	3,430	-21	1,307
Ukraine	843	1,734	2,862	3,607	821	1,804	100	384	644	676
Residual Europe	4,488	5,184	4,376	5,720	820	432	77	-631	-231	1,217
iv) Latin America/Caribbean .	272,529	266,777	254,477	256,702	-15,758	-14,862	5,184	-6,274	-11,951	-1,821
Argentina	31,217	23,431	18,876	18,865	-8,497	-5,259	-2,606	-1,134	-1,137	-382
Belize	541	623	659	637	89	5	-15	-27	81	-34
Bolivia	1,116	630	615	535	-155	-111	-11	40	-41	-99
Brazil	87,639	83,057	78,368	77,328	-7,230	-7,393	1,781	-4,000	-2,926	-2,248
Chile	19,905	22,442	20,602	20,893	1,386	-1,791	-584	-371	-820	-16
	LIABILITIES									
Bulgaria	2,793	2,552	3,522	4,687	-497	1,878	608	583	-208	895
Croatia	7,050	9,632	9,127	10,598	1,445	337	-874	145	336	730
Cyprus	10,672	14,345	15,984	16,334	3,043	1,464	1,716	-422	395	-225
Czech Republic	11,262	10,146	9,285	11,407	-2,367	739	-2,610	2,462	-639	1,526
Estonia	1,144	1,166	1,119	1,516	-133	260	-67	-26	61	292
Hungary	4,940	5,102	5,454	7,319	-295	1,984	503	-977	888	1,570
Latvia	1,141	1,393	1,961	2,217	178	771	96	111	369	195
Lithuania	1,051	724	984	1,666	-243	877	287	-95	82	603
Macedonia	598	735	865	1,019	34	224	154	-16	3	83
Malta	3,946	4,588	4,500	5,022	86	146	-264	52	171	187
Moldova	186	273	331	350	67	63	19	7	34	3
Poland	17,342	18,702	25,524	31,132	-142	11,216	2,974	3,870	-164	4,536
Romania	2,172	2,562	2,762	3,915	122	1,197	342	-333	203	985
Russia	39,008	57,715	76,134	83,759	16,194	23,703	4,958	7,799	5,521	5,425
Serbia and Montenegro	3,123	3,688	3,405	3,511	102	-385	-388	-340	488	-145
Slovakia	1,154	1,715	2,131	2,844	376	955	728	531	-817	513
Slovenia	4,225	3,889	2,674	2,921	-958	-1,102	-123	-721	-291	33
Turkey	19,600	20,490	25,192	28,245	-430	6,788	2,897	871	1,086	1,934
Ukraine	2,634	3,370	6,649	6,056	308	2,255	1,006	1,257	1,035	-1,043
Residual Europe	6,080	14,444	13,567	14,328	-2,501	-242	-1,468	2,675	-2,078	629
iv) Latin America/Caribbean .	230,775	273,080	278,478	289,068	25,011	13,047	15,339	-1,134	-7,999	6,841
Argentina	24,882	24,876	25,118	24,756	-834	-347	347	113	-174	-633
Belize	1,979	2,215	2,123	2,365	308	104	231	-95	-220	188
Bolivia	1,454	992	1,009	811	308	-195	-70	-41	132	-216
Brazil	40,426	57,092	51,141	53,205	14,396	-4,806	4,992	-3,645	-7,015	862
Chile	14,088	14,271	15,813	15,317	-2,586	919	1,559	-366	392	-666

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ASSETS										
Colombia	10,119	8,809	9,236	9,053	-1,494	107	-36	46	376	-279
Costa Rica	4,656	3,701	3,882	3,675	-341	-34	20	83	79	-216
Cuba	2,008	2,687	2,254	2,306	-89	-490	-46	-319	-57	-68
Dominica	130	45	184	73	-49	20	22	-11	126	-117
Dominican Republic	4,229	2,434	2,125	2,137	-890	-322	-293	-145	136	-20
Ecuador	2,100	1,864	2,043	1,919	-301	47	58	-16	140	-135
El Salvador	2,194	1,235	1,236	1,364	50	117	95	-200	107	115
Falkland Islands	37	52	65	73	8	15	-1	10	4	2
Grenada	62	57	56	55	-5	-2	12	-9	-4	-1
Guatemala	2,431	2,360	2,486	2,803	-102	436	39	132	-42	307
Guyana	36	41	176	86	2	36	0	-1	134	-97
Haiti	211	150	381	129	-17	-27	126	109	-4	-258
Honduras	926	650	624	706	-14	45	-10	32	-46	69
Jamaica	943	1,049	984	1,449	39	361	23	6	-94	426
Mexico	64,411	65,373	63,863	65,192	-751	-837	7,466	-630	-8,025	352
Nicaragua	903	505	452	478	-329	-24	15	8	-72	25
Paraguay	1,087	1,020	1,069	1,066	-19	17	6	27	13	-29
Peru	4,831	4,788	5,263	5,026	-196	-173	-56	340	-138	-319
St. Lucia	63	86	85	101	18	13	28	-17	-11	13
St. Vincent	352	285	331	371	-88	73	29	-26	46	24
Suriname	88	31	27	35	-8	2	-2	1	-3	6
Trinidad and Tobago	2,665	3,007	3,247	3,379	302	337	262	15	-55	115
Turks and Caicos	303	194	154	157	-122	-44	-33	-14	8	-5
Uruguay	3,182	2,799	2,672	2,514	-466	-521	-372	-36	83	-196
Venezuela	15,343	14,227	13,599	13,718	-1,682	-748	-226	-401	57	-178
Residual	8,801	19,145	18,863	20,579	5,189	1,282	-506	235	133	1,420
INT. ORGANISATIONS	63,780	79,511	81,738	82,756	8,073	-930	1,538	-3,908	5,372	-3,932
UNALLOCATED	242,914	300,946	360,688	400,607	25,101	88,042	30,162	5,920	32,542	19,418
LIABILITIES										
Colombia	7,607	9,223	9,135	11,055	-247	1,794	-658	734	-155	1,873
Costa Rica	3,980	2,375	3,088	2,988	-364	580	222	269	223	-134
Cuba	1,201	579	606	671	-697	67	27	-84	86	38
Dominica	151	132	125	124	52	-13	-6	13	-13	-7
Dominican Republic	3,927	1,856	1,724	2,197	-505	323	-123	-175	170	451
Ecuador	4,078	4,392	4,769	4,726	188	302	-111	217	279	-83
El Salvador	1,028	392	815	476	-26	80	37	-24	411	-344
Falkland Islands	146	161	91	128	7	-41	6	-65	-11	29
Grenada	93	52	90	103	-19	47	6	23	9	9
Guatemala	3,153	3,018	3,188	3,044	-194	19	280	6	-114	-153
Guyana	142	140	169	197	-9	52	-6	29	6	23
Haiti	452	108	101	107	-51	-1	-7	4	-3	5
Honduras	2,679	1,040	956	1,085	90	40	105	-14	-173	122
Jamaica	1,943	1,810	2,433	2,724	-212	865	1,012	-280	-108	241
Mexico	52,019	62,211	59,121	58,067	6,228	-4,735	4,036	-743	-6,212	-1,816
Nicaragua	586	211	274	263	-256	49	46	3	15	-15
Paraguay	1,457	837	950	932	185	82	14	109	-7	-34
Peru	6,407	7,064	7,199	7,788	555	705	-153	212	82	564
St. Lucia	75	72	116	322	-9	233	23	6	14	190
St. Vincent	931	906	998	1,080	-100	134	6	-99	193	34
Suriname	545	460	558	633	32	141	69	8	26	38
Trinidad and Tobago	2,914	2,630	3,614	3,154	-446	492	664	152	168	-492
Turks and Caicos	1,139	1,263	1,181	1,108	48	-190	10	83	-167	-116
Uruguay	8,307	9,948	8,992	9,518	1,311	-501	-602	-677	356	422
Venezuela	31,373	28,611	31,885	33,716	-3,619	4,793	856	2,280	204	1,453
Residual	11,613	34,143	41,096	46,408	11,475	12,058	2,527	914	3,608	5,009
INT. ORGANISATIONS	133,973	172,278	187,422	191,537	19,217	8,363	8,064	3,751	3,629	-7,081
UNALLOCATED	1,161,139	1,519,124	1,727,609	1,926,902	276,953	339,303	143,402	48,098	47,003	100,800

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	ASSETS									
ALL COUNTRIES	4,590,424	5,685,735	6,359,440	6,931,676	544,945	892,323	409,039	48,718	201,732	232,834
DEVELOPED COUNTRIES	3,548,227	4,460,532	4,974,342	5,387,000	458,753	629,425	348,229	15,746	138,461	126,989
i) Europe	2,033,925	2,652,674	3,009,303	3,318,004	238,014	414,607	252,031	32,131	68,003	62,442
Austria(u)	40,693	50,767	54,687	61,280	1,149	5,608	3,439	234	240	1,695
Andorra	170	221	262	298	19	52	19	30	-7	10
Belgium(u)	73,299	84,936	104,602	109,616	-3,469	12,898	12,173	6,533	-1,475	-4,333
Denmark(u)	28,050	28,873	36,015	40,264	-2,250	8,623	4,558	-1,167	3,649	1,583
Finland(u)	27,435	32,871	30,621	33,351	652	-1,259	-3,580	2,287	27	7
France(u)	180,709	268,833	304,386	338,290	35,688	46,204	41,841	3,135	-6,583	7,811
Germany(u)	304,004	374,205	397,375	414,762	10,359	6,026	26,979	-3,313	509	-18,149
Greece(u)	65,430	87,940	102,833	116,066	9,676	19,620	5,723	-339	10,520	3,716
Iceland	2,866	3,979	4,072	4,471	672	118	-21	210	-155	84
Ireland(u)	76,064	119,344	154,326	183,418	30,221	48,139	17,601	12,710	398	17,430
Italy(u)	328,834	390,373	415,525	450,973	-3,980	21,163	16,583	14,717	-6,824	-3,313
Liechtenstein	3,267	4,062	3,920	4,247	376	-58	-158	255	-188	33
Luxembourg(u)	90,905	133,879	143,722	168,379	27,071	22,407	8,825	-1,675	1,761	13,496
Netherlands(u)	202,786	268,805	283,906	322,751	26,572	17,593	11,569	-885	-7,714	14,623
Norway(u)	29,385	21,437	22,148	25,241	-5,178	2,867	5,455	-423	-4,172	2,007
Portugal(u)	36,079	52,970	60,367	63,565	9,305	5,816	3,382	1,796	2,927	-2,289
Spain(u)	118,347	157,184	176,398	205,083	14,073	32,574	6,567	-1,994	16,552	11,449
Sweden(u)	53,030	65,784	73,753	82,105	6,118	11,212	5,248	-2,360	4,877	3,447
Switzerland(u)	67,904	79,400	85,032	95,279	3,250	9,875	509	6,879	-1,105	3,592
(of which in CHF)	35,049	41,198	40,652	46,769	1,801	1,663	-6,563	7,816	-1,045	1,455
United Kingdom(u)	304,595	426,669	555,137	598,404	77,639	145,127	85,331	-4,552	54,736	9,612
(of which in GBP)	74,779	101,558	135,561	136,842	17,975	25,241	17,601	12,664	3,382	-8,406
Vatican	0	1	0	0	1	-1	1	10	-12	0
Other	73	137	212	158	47	10	-12	46	44	-68
	LIABILITIES									
ALL COUNTRIES	3,318,159	4,264,159	4,652,842	5,031,488	496,608	593,734	232,534	-35,887	224,886	172,201
DEVELOPED COUNTRIES	1,985,691	2,625,997	2,966,817	3,160,632	339,506	405,256	224,190	-41,130	169,823	52,373
i) Europe	1,070,925	1,572,116	1,769,058	1,927,943	267,863	252,864	125,344	-21,960	108,895	40,585
Austria(u)	11,226	13,890	17,721	15,064	899	-37	841	1,146	1,865	-3,889
Andorra	533	701	691	750	81	4	47	-63	13	7
Belgium(u)	45,057	53,202	61,604	57,166	114	123	4,858	5,883	-1,590	-9,028
Denmark(u)	3,430	6,779	6,967	7,309	2,679	106	1,621	-3,344	2,000	-171
Finland(u)	3,790	6,774	8,152	11,296	2,029	3,709	-2,118	2,664	799	2,364
France(u)	77,612	111,243	138,942	141,217	20,376	22,616	29,230	-1,121	1,455	-6,948
Germany(u)	152,271	224,696	237,516	260,142	31,385	18,351	16,622	-16,117	15,963	1,883
Greece(u)	17,221	20,412	22,796	24,311	1,027	2,612	51	101	2,387	73
Iceland	181	356	409	439	147	64	-3	-115	175	7
Ireland(u)	47,855	78,909	93,925	103,212	15,778	19,251	2,860	4,654	8,083	3,654
Italy(u)	49,853	57,801	57,422	68,762	-705	6,851	4,423	-5,655	1,895	6,188
Liechtenstein	4,986	5,395	5,113	4,784	-145	-849	-94	-405	256	-606
Luxembourg(u)	50,047	83,668	92,365	120,542	23,039	30,361	16,273	2,451	-9,455	21,092
Netherlands(u)	129,012	181,041	170,221	188,258	26,082	-3,465	-2,355	-2,996	-2,834	4,720
Norway(u)	5,731	12,471	11,960	11,469	5,806	-1,549	5,419	-896	-4,911	-1,161
Portugal(u)	18,170	21,010	18,294	16,905	76	-5,035	-367	-1,397	-656	-2,615
Spain(u)	42,878	48,748	49,066	53,234	-596	935	2,279	-1,099	-420	175
Sweden(u)	14,707	22,104	25,089	33,033	6,557	9,579	6,315	-7,496	4,344	6,416
Switzerland(u)	90,946	131,519	130,910	146,394	24,209	7,850	-9,939	5,371	4,557	7,861
(of which in CHF)	11,657	16,882	15,959	18,867	3,408	425	-2,766	980	1,156	1,055
United Kingdom(u)	304,858	490,848	619,385	663,155	109,116	141,471	49,327	-3,582	85,111	10,615
(of which in GBP)	45,141	63,063	76,305	83,648	3,088	14,512	1,078	5,428	6,348	1,658
Vatican	451	391	336	331	-120	-83	57	35	-144	-31
Other	110	157	172	167	28	-3	-2	19	0	-20

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	ASSETS									
ii) Other	1,514,302	1,807,858	1,965,039	2,068,996	220,737	214,817	96,198	-16,385	70,457	64,547
Australia(u)	34,409	39,369	50,346	52,866	2,349	10,512	2,631	2,581	5,358	-58
Canada(u)	60,136	69,543	68,370	73,230	677	1,673	-323	1,532	-1,642	2,106
Japan(u)	123,388	181,762	219,691	268,439	38,402	72,495	53	21,354	15,526	35,562
(of which in JPY)	72,856	116,349	150,675	181,573	30,946	58,506	4,584	14,428	18,902	20,592
New Zealand(u)	6,493	8,604	11,430	10,377	-271	2,107	2,527	-2,965	4,145	-1,600
United States	1,289,876	1,508,580	1,615,202	1,664,084	179,580	128,030	91,310	-38,887	47,070	28,537
(of which in USD)	1,088,008	1,270,849	1,386,099	1,397,452	177,657	123,821	115,028	-34,315	31,755	11,353
OFFSHORE CENTRES	469,378	622,752	762,040	845,525	99,829	191,679	41,585	33,850	61,709	54,535
Aruba	249	698	743	797	386	78	35	-10	37	16
Bahamas(u)	12,352	17,627	16,780	19,039	268	1,114	986	905	-2,541	1,764
Bahrain	1,141	1,382	2,025	2,074	209	828	203	282	323	20
Barbados	466	303	289	390	-172	80	30	-35	-8	93
Bermuda(u)	32,535	46,888	68,960	80,992	12,619	33,094	6,908	1,302	14,459	10,425
Cayman Islands(u)	259,260	338,241	433,642	476,425	57,484	119,577	19,834	33,453	38,897	27,393
Gibraltar	4,402	5,114	5,555	5,659	89	230	428	292	-222	-268
Guernsey(u)	8,345	12,425	14,265	15,737	1,218	2,219	1,294	1,044	-590	471
Hong Kong SAR(u)	23,400	30,686	32,627	34,611	4,992	5,407	7,272	-5,481	2,732	884
Isle of Man	5,342	7,421	8,585	10,389	608	2,470	319	429	437	1,285
Jersey	41,920	64,922	74,313	86,381	12,496	17,746	5,416	-1,990	6,477	7,843
Lebanon(u)	1,831	2,690	2,998	3,387	686	572	190	-42	159	265
Macau SAR	209	281	286	340	49	55	7	23	-23	48
Mauritius	1,193	1,902	2,285	3,042	644	1,114	34	126	247	707
Netherlands Antilles(u)	12,756	16,680	13,254	14,070	2,125	-3,085	-3,007	225	-629	326
Panama(u)	26,162	28,905	29,390	30,986	1,079	1,654	913	-286	576	451
Singapore(u)	12,651	13,587	12,813	14,066	-841	-82	-1,688	886	-102	822
Vanuatu	92	137	136	145	31	0	-1	2	-3	2
West Indies UK	25,072	32,863	43,094	46,995	5,855	8,608	2,413	2,723	1,485	1,987
	LIABILITIES									
ii) Other	914,766	1,053,881	1,197,759	1,232,689	71,644	152,390	98,846	-19,171	60,928	11,787
Australia(u)	16,992	19,711	23,186	22,848	1,224	2,696	-269	1,277	3,087	-1,399
Canada(u)	20,491	23,668	24,716	26,778	-872	2,332	568	2,215	-1,597	1,146
Japan(u)	59,209	52,186	91,199	108,835	-17,846	42,353	5,259	924	23,610	12,560
(of which in JPY)	43,025	30,268	52,680	64,128	-17,439	30,928	6,329	1,299	15,466	7,834
New Zealand(u)	4,100	6,053	6,829	6,682	953	125	451	-266	379	-439
United States	813,974	952,263	1,051,829	1,067,546	88,185	104,884	92,837	-23,321	35,449	-81
(of which in USD)	665,799	762,482	842,703	852,114	77,877	93,569	74,659	-14,781	24,280	9,411
OFFSHORE CENTRES	606,524	773,269	853,162	954,629	91,473	126,989	8,630	17,340	32,182	68,837
Aruba	450	680	778	673	168	-47	22	78	3	-150
Bahamas(u)	21,708	36,775	29,878	37,027	13,780	417	-2,621	2,179	-5,314	6,173
Bahrain	3,521	3,652	4,787	4,371	-43	664	294	299	598	-527
Barbados	1,589	5,927	6,971	9,125	3,973	3,028	388	321	510	1,809
Bermuda(u)	38,158	49,347	74,425	107,521	4,121	56,696	13,857	-1,538	12,693	31,684
Cayman Islands(u)	250,840	349,336	388,749	421,307	58,111	59,778	10,980	11,919	19,506	17,373
Gibraltar	3,247	3,296	4,263	3,884	-269	418	200	233	564	-579
Guernsey(u)	12,582	14,917	18,666	17,947	847	2,105	1,540	461	1,854	-1,750
Hong Kong SAR(u)	48,932	64,569	61,603	68,630	9,491	-5,169	-5,917	-5,622	1,281	5,089
Isle of Man	12,796	16,363	15,289	17,964	2,250	581	693	782	-2,564	1,670
Jersey	40,172	40,588	37,025	42,261	-4,807	-533	-8,846	4,726	679	2,908
Lebanon(u)	6,793	7,015	7,113	7,425	-187	171	-201	1	288	83
Macau SAR	1,021	1,352	1,722	1,855	287	390	43	93	154	100
Mauritius	1,711	2,114	2,650	2,842	303	588	73	433	-22	104
Netherlands Antilles(u)	33,703	31,128	23,363	24,107	-5,486	-7,975	-5,443	925	-2,811	-646
Panama(u)	34,458	36,866	39,244	42,795	-168	4,699	810	365	1,493	2,031
Singapore(u)	26,794	29,986	29,484	27,732	1,936	-3,041	-2,135	356	1,443	-2,705
Vanuatu	386	450	496	513	31	-19	42	-24	-36	-1
West Indies UK	67,663	78,908	106,656	116,650	7,133	14,239	4,851	1,354	1,863	6,171

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	ASSETS									
DEVELOPING COUNTRIES . .	507,946	546,258	570,245	609,470	4,992	44,746	23,919	1,947	34	18,846
i) Africa & Middle East	99,643	107,892	110,837	123,203	875	10,959	-787	2,089	2,136	7,521
Algeria	2,671	3,258	3,215	3,620	169	140	-118	58	56	144
Angola	1,399	1,200	1,204	1,338	-240	101	-181	-30	211	101
Benin	80	100	92	104	5	-5	-6	-1	-1	3
Botswana	41	90	88	122	45	27	-35	12	21	29
Burkina Faso	135	189	143	169	34	-34	-43	8	-14	15
Burundi	68	83	91	37	2	-51	1	0	7	-59
Cameroon	2,198	2,474	2,352	2,513	-79	-121	-3	-71	-22	-25
Cape Verde	86	156	152	192	48	22	-5	5	-3	25
Central African Rep.	19	21	19	22	-2	-1	0	0	-2	1
Chad	121	125	137	120	2	-5	12	-11	12	-18
Comoros Islands	16	19	7	7	2	-13	-5	-6	-1	-1
Congo	986	961	760	818	-136	-257	-161	-62	-30	-4
Congo Democratic Rep.(u)	838	460	391	438	-471	-52	-19	-26	-20	13
Côte d'Ivoire	2,604	2,805	2,624	2,827	-246	-206	-217	68	-22	-35
Djibouti	34	50	74	85	10	32	-7	-1	32	8
Egypt(u)	5,044	6,010	6,250	6,652	342	338	-10	295	13	40
Equatorial Guinea	12	16	10	10	3	-7	-7	17	-16	-1
Eritrea	21	26	20	21	4	-6	-2	-4	0	0
Ethiopia	29	29	29	28	-3	-2	3	-4	2	-3
Gabon	476	506	460	504	-48	-45	21	-39	-31	4
Gambia	86	95	91	93	5	-3	2	-3	-2	0
Ghana(u)	1,048	1,363	793	1,455	225	36	-106	-280	-181	603
Guinea	268	315	325	337	-3	-2	-16	6	21	-13
Guinea-Bissau	20	19	3	3	-1	-16	-15	-1	0	0
Iran	3,211	5,338	7,282	7,944	1,790	2,362	977	212	799	374
Iraq	134	209	202	202	55	-15	-2	-14	11	-10
Israel(u)	8,837	7,093	7,618	7,856	-2,361	447	103	204	230	-90
Jordan	818	740	674	744	-150	-29	-8	-22	-29	30
	LIABILITIES									
DEVELOPING COUNTRIES . .	448,309	500,910	462,645	495,362	23,583	34,237	7,341	1,539	4,685	20,672
i) Africa & Middle East	142,967	149,832	160,519	169,750	-1,911	13,713	4,642	1,589	3,915	3,567
Algeria	1,699	1,982	2,013	2,163	-19	6	1	20	8	-23
Angola	1,039	1,014	1,269	1,657	-52	625	-143	292	108	368
Benin	170	164	169	180	-28	8	8	3	-2	-1
Botswana	185	202	216	242	1	28	-2	25	-9	14
Burkina Faso	98	130	117	137	13	-3	-14	-5	6	10
Burundi	98	114	97	105	7	-12	-3	-11	-1	3
Cameroon	722	793	1,008	870	-4	31	86	68	58	-181
Cape Verde	28	31	46	39	-2	5	0	1	14	-10
Central African Rep.	59	70	66	72	1	0	-8	-3	11	0
Chad	70	96	349	162	19	64	-2	107	150	-191
Comoros Islands	38	44	35	39	1	-10	-6	-5	-1	2
Congo	265	394	366	335	87	-67	26	-35	-6	-52
Congo Democratic Rep.(u)	685	679	602	727	-65	23	-5	-17	-50	95
Côte d'Ivoire	973	1,145	1,141	1,211	11	-46	56	-66	-13	-23
Djibouti	189	168	167	174	-31	0	4	-1	-3	0
Egypt(u)	7,934	8,381	8,435	8,803	-75	187	170	31	-178	164
Equatorial Guinea	42	76	431	103	24	21	7	7	342	-335
Eritrea	29	39	39	46	6	5	-3	-8	12	4
Ethiopia	170	201	184	248	18	37	-15	-3	2	53
Gabon	337	562	497	488	166	-113	-43	-10	-18	-42
Gambia	96	112	112	136	5	15	13	-6	-8	16
Ghana(u)	557	634	577	692	50	38	50	-42	-65	95
Guinea	150	182	177	191	12	-1	-6	-14	15	4
Guinea-Bissau	24	35	21	22	7	-4	-3	-3	3	-1
Iran	4,401	4,878	5,595	5,919	109	831	81	-14	677	87
Iraq	601	554	518	496	-98	-78	-4	-16	-17	-41
Israel(u)	13,206	12,990	13,052	14,335	-1,055	1,033	317	410	-670	976
Jordan	2,835	2,850	2,735	2,896	-105	-46	-81	-33	-31	99

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	ASSETS									
Kenya	848	968	905	935	36	-85	2	-21	-49	-17
Kuwait	3,811	5,295	4,848	5,558	1,334	109	-797	213	153	540
Lesotho	127	26	23	24	-106	-3	0	-1	-1	-1
Liberia(u)	15,695	16,093	16,121	16,367	-28	272	-78	498	-155	7
Libya	244	158	155	278	-98	108	-9	17	-11	111
Madagascar	171	164	148	163	-35	-19	5	-10	-15	1
Malawi	64	59	60	59	-10	-2	-3	3	2	-4
Mali	191	265	222	289	32	-7	37	-10	-79	45
Mauritania	111	145	144	157	17	2	13	-7	-6	2
Morocco(u)	4,691	5,120	4,806	5,160	-308	-391	-194	-1	-153	-43
Mozambique	464	471	436	452	-35	-37	-22	-7	-4	-4
Namibia	50	189	176	338	117	131	15	-15	-10	141
Niger	62	77	168	83	12	-4	-18	-1	109	-94
Nigeria	1,629	2,375	2,711	3,087	626	643	89	86	166	302
Oman	2,540	2,603	3,200	3,581	8	886	387	67	111	321
Palestinian Territory	25	24	24	26	-1	2	-1	-1	2	2
Qatar	4,530	4,678	4,774	4,901	87	134	-192	245	45	36
Rwanda	44	53	48	51	1	-6	0	-4	-1	-1
Sao Tomé and Príncipe	7	9	10	12	1	1	-1	1	0	1
Saudi Arabia	11,164	11,543	12,503	12,973	64	1,128	106	258	653	111
Senegal	457	494	502	521	-30	-11	-7	8	7	-19
Seychelles	123	159	156	166	27	1	1	1	-5	4
Sierra Leone	7	10	7	10	3	0	5	-5	-3	3
Somalia	52	55	57	70	-6	9	0	0	2	7
South Africa(u)	9,204	10,477	9,942	10,970	437	68	-428	116	-115	495
St. Helena	0	0	1	1	0	1	1	0	0	0
Sudan	270	258	265	283	-41	4	7	8	-6	-5
Swaziland	5	44	38	46	36	0	-3	-7	5	5
Syria(u)	445	498	522	576	8	45	-10	68	-42	29
Tanzania	361	297	275	234	-67	-67	-5	-4	-13	-45
	LIABILITIES									
Kenya	3,644	3,784	3,827	4,076	-156	80	172	-151	19	40
Kuwait	10,903	11,762	13,404	13,605	312	1,456	2,079	-846	560	-337
Lesotho	28	30	25	27	0	-4	-1	2	-6	1
Liberia(u)	7,829	8,824	12,131	13,041	494	3,683	410	1,968	728	577
Libya	2,326	2,077	2,602	2,818	-380	631	92	252	185	102
Madagascar	409	428	432	463	-30	-18	-25	-24	29	2
Malawi	124	132	129	132	-2	-8	-5	-1	2	-4
Mali	214	222	177	184	-17	-34	-17	-30	19	-6
Mauritania	228	251	251	264	5	3	7	2	-8	2
Morocco(u)	2,369	2,851	2,815	2,973	134	-42	-11	56	-52	-35
Mozambique	277	188	275	301	-106	103	106	-21	3	15
Namibia	68	210	210	232	120	7	-2	1	4	4
Niger	85	93	106	74	-3	-22	-6	13	8	-37
Nigeria	3,349	4,813	4,751	4,504	1,337	-341	-361	221	128	-329
Oman	4,179	4,046	3,778	4,084	-234	-61	-154	-519	402	210
Palestinian Territory	159	92	100	103	-69	10	18	-28	18	2
Qatar	2,771	2,491	2,347	2,665	-364	75	-196	20	4	247
Rwanda	156	166	135	144	-8	-27	2	-16	-14	1
Sao Tomé and Príncipe	11	11	10	9	0	-3	-2	-2	3	-2
Saudi Arabia	22,657	23,749	25,954	25,159	203	781	1,258	-200	1,172	-1,449
Senegal	629	783	825	894	45	22	42	9	-30	1
Seychelles	337	418	446	551	55	108	19	-8	18	79
Sierra Leone	78	85	77	87	0	-1	-11	4	-1	7
Somalia	29	26	23	17	-5	-10	2	-7	2	-7
South Africa(u)	8,316	9,485	9,795	10,516	329	478	638	-195	-115	150
St. Helena	9	8	10	11	-2	2	-1	5	-2	0
Sudan	319	377	519	582	38	182	31	56	54	41
Swaziland	79	91	79	77	5	-18	-5	-3	-4	-6
Syria(u)	2,038	2,027	1,994	2,092	-123	2	-41	0	6	37
Tanzania	599	637	622	658	0	-7	18	-32	-2	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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	ASSETS									
Togo	91	86	78	80	-15	-13	-1	-8	-2	-2
Tunisia	2,188	2,467	2,590	3,071	-74	386	-63	-20	226	243
Uganda	56	72	46	45	14	-29	-29	5	-2	-3
United Arab Emirates	6,252	6,876	7,718	11,458	402	4,269	90	428	295	3,456
Yemen	438	226	203	203	-223	-28	-17	-1	-2	-8
Zambia	96	134	142	170	31	29	-1	-25	30	25
Zimbabwe	658	682	713	813	-75	81	8	11	22	40
Residual(u)	1,172	992	994	1,731	-252	717	176	-112	-59	712
ii) Asia & Pacific	113,461	119,141	124,956	133,825	-4,606	13,253	7,049	-983	2,877	4,310
Afghanistan	2	3	5	6	1	3	1	4	-3	1
Armenia	11	7	10	13	-4	6	2	2	-1	3
Azerbaijan	135	126	356	399	-20	265	152	69	12	32
Bangladesh	247	288	411	389	6	30	59	-16	16	-29
Bhutan	16	32	33	38	12	3	0	-1	2	2
British Overseas Territories ..	106	546	833	1,279	408	726	44	44	201	437
Brunei	232	235	282	327	-26	7	-23	50	-52	32
Cambodia	19	26	43	35	6	-1	-2	7	3	-9
China(u)	11,650	14,115	19,760	22,084	1,277	5,837	4,621	-2,395	2,079	1,532
Fiji	16	29	55	63	0	32	28	-31	31	4
French Polynesia	27	18	389	526	-11	123	-4	17	13	97
Georgia	117	245	260	273	101	10	12	68	-65	-5
India(u)	10,709	12,904	14,795	17,182	998	1,573	182	-219	-95	1,705
Indonesia(u)	20,544	20,441	17,590	18,519	-2,138	288	675	19	-432	26
Kazakhstan	424	829	1,042	1,024	390	156	-10	132	63	-29
Kiribati	4	5	6	1	0	-4	0	-3	4	-5
Kyrgyz Republic	41	27	27	25	-16	-3	-4	0	4	-3
Laos	9	15	17	17	4	0	2	-1	0	-1
Malaysia(u)	7,793	7,554	13,552	14,116	-716	1,761	491	1,044	104	122
Maldives	44	63	81	118	15	45	8	5	-2	34
Marshall Islands	899	2,566	3,129	3,189	846	532	43	481	-38	46
Micronesia	0	0	7	7	0	6	7	-1	1	-1
	LIABILITIES									
Togo	197	239	230	267	12	17	2	-12	8	19
Tunisia	749	902	904	1,028	36	60	-14	30	-10	54
Uganda	294	379	303	339	58	-54	-6	-59	-9	20
United Arab Emirates	24,977	22,738	23,705	26,239	-3,097	2,154	516	-37	-60	1,735
Yemen	980	846	867	856	-161	-4	3	30	-10	-27
Zambia	471	436	450	482	-63	24	9	-22	24	13
Zimbabwe	700	773	689	713	21	-101	-52	-24	-10	-15
Residual(u)	3,680	4,842	5,488	6,995	708	2,007	-355	484	516	1,362
ii) Asia & Pacific	134,898	149,685	93,790	103,438	4,218	2,912	-6,215	-297	2,492	6,932
Afghanistan	147	76	49	53	-73	-25	19	0	-45	1
Armenia	52	59	54	59	4	2	-3	5	-3	3
Azerbaijan	275	374	288	691	93	311	-164	53	26	396
Bangladesh	337	380	542	662	19	-4	6	13	-121	98
Bhutan	5	12	6	7	7	-5	-6	1	-1	1
British Overseas Territories ..	310	344	482	1,837	-7	1,418	20	-13	135	1,276
Brunei	321	402	721	1,006	45	564	174	-97	245	242
Cambodia	50	55	61	68	-3	10	10	-1	-3	4
China(u)	13,185	18,565	23,966	26,183	3,803	4,529	3,833	-932	-6	1,634
Fiji	67	73	82	94	-10	13	21	-1	-14	7
French Polynesia	79	94	194	244	0	35	-6	-7	12	36
Georgia	176	301	149	166	97	-134	31	-177	3	9
India(u)	4,709	4,855	6,631	6,263	-120	796	123	229	1,037	-593
Indonesia(u)	4,096	4,305	3,908	4,224	49	-165	-149	-287	62	209
Kazakhstan	300	355	822	825	46	462	70	176	223	-7
Kiribati	2	2	2	10	-1	8	0	0	0	8
Kyrgyz Republic	12	39	18	17	26	-22	-8	-13	1	-2
Laos	16	19	14	27	1	8	6	-1	-9	12
Malaysia(u)	4,069	4,534	5,138	5,644	237	976	96	864	-323	339
Maldives	56	57	102	110	0	35	62	-25	-8	6
Marshall Islands	417	991	1,090	1,305	508	282	73	249	-227	187
Micronesia	1	10	9	8	8	-2	-1	1	-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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ASSETS										
Mongolia	13	74	47	51	58	-24	-10	-5	-11	2
Myanmar	24	38	53	48	9	-15	0	4	-11	-8
Nauru	21	19	17	16	-2	-3	-1	-1	0	-1
Nepal	49	24	17	19	-25	-9	-11	-3	3	2
New Caledonia	3	16	627	702	3	56	-1	87	-43	13
North Korea	56	61	124	26	-18	-39	-5	79	-10	-103
Pakistan(u)	2,313	2,021	2,005	1,922	-455	-252	90	-126	-41	-175
Palau	20	20	19	20	0	0	-1	0	0	1
Papua New Guinea	150	149	154	180	-68	21	20	-15	-5	21
Philippines(u)	8,276	9,355	9,577	10,189	426	-533	-311	-381	-114	273
Samoa	58	199	457	445	139	243	70	93	96	-16
Solomon Islands	26	29	27	26	2	-3	-2	0	0	-1
South Korea(u)	17,123	15,474	18,016	18,614	-2,607	887	939	-1,292	1,092	148
Sri Lanka	573	800	1,003	1,091	120	202	42	38	102	20
Taiwan, China(u)	6,596	7,186	9,173	9,290	132	698	735	1,047	-923	-161
Tajikistan	4	3	1	1	-1	-2	-1	-1	0	0
Thailand(u)	6,357	6,204	8,268	8,477	-768	721	-378	99	961	39
Timor Leste	0	5	9	7	5	2	-5	0	9	-2
Tonga	0	6	5	5	6	-1	0	0	-1	0
Turkmenistan	31	22	17	11	-12	-12	2	-7	0	-7
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	357	367	287	553	8	184	15	-52	-43	264
Uzbekistan	338	307	237	244	-44	-68	-24	-27	-18	1
Vietnam	1,059	1,289	1,458	1,633	89	149	38	28	6	77
Wallis/Futuna	0	0	22	23	0	0	0	-1	2	-1
Residual(u)	16,969	15,399	653	602	-2,734	-347	-439	177	-19	-66
iii) Europe	105,610	131,278	152,860	170,403	15,867	28,512	10,570	5,298	3,317	9,327
Albania	81	86	129	114	4	9	6	1	20	-18
Belarus	84	110	146	190	14	77	10	2	25	40
Bosnia and Herzegovina	438	446	569	633	-49	141	39	22	68	12
LIABILITIES										
Mongolia	15	9	6	8	-6	-1	0	2	-5	2
Myanmar	52	48	42	38	-7	-13	1	-5	-3	-6
Nauru	35	29	15	12	-9	-18	-14	0	0	-4
Nepal	113	126	138	144	3	-10	-23	6	7	0
New Caledonia	70	125	206	214	-14	5	-23	21	13	-6
North Korea	69	73	96	157	-3	-22	-3	-88	14	55
Pakistan(u)	3,595	4,001	3,424	3,398	200	-2	140	231	-232	-141
Palau	1	1	0	0	0	-1	3	-3	-1	0
Papua New Guinea	24	268	357	472	172	189	114	-104	79	100
Philippines(u)	4,040	3,865	3,892	4,234	-374	284	237	-171	-23	241
Samoa	914	981	1,526	1,777	41	655	179	81	166	229
Solomon Islands	50	54	204	56	-10	-20	129	-148	158	-159
South Korea(u)	2,502	4,408	4,056	4,800	1,326	935	139	-15	189	622
Sri Lanka	317	340	482	546	-7	161	48	34	38	41
Taiwan, China(u)	20,960	21,310	24,611	26,782	-901	3,226	1,347	-230	530	1,579
Tajikistan	7	14	39	45	7	29	-5	29	1	4
Thailand(u)	3,636	3,773	3,783	4,306	-133	403	120	-209	118	374
Timor Leste	0	0	11	10	-2	9	1	5	5	-2
Tonga	3	6	4	4	2	-2	-1	-1	0	0
Turkmenistan	18	16	19	21	-2	5	3	1	0	1
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	97	359	374	413	249	57	41	-4	-12	32
Uzbekistan	128	137	157	155	4	16	7	33	-19	-5
Vietnam	206	287	274	343	60	43	18	-30	-1	56
Wallis/Futuna	1	0	18	17	-1	3	0	0	6	-3
Residual(u)	69,363	73,553	5,728	5,983	-1,102	-12,109	-12,880	233	482	56
iii) Europe	36,656	43,548	44,824	48,579	3,413	3,303	2,519	-591	-415	1,790
Albania	44	54	54	50	5	-6	-4	3	2	-7
Belarus	161	193	167	176	16	-23	0	-16	-9	2
Bosnia and Herzegovina	372	399	405	436	-34	8	9	13	-10	-4

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	ASSETS									
Bulgaria(u)	923	987	2,011	2,004	2	660	93	-19	729	-143
Croatia	3,482	4,690	5,333	5,861	612	813	395	252	71	95
Cyprus	5,596	6,295	8,681	10,156	281	3,419	753	288	1,314	1,064
Czech Republic(u)	5,314	8,182	9,044	10,399	1,890	1,531	106	880	-46	591
Estonia	579	588	608	812	-84	179	39	-32	22	150
Hungary(u)	10,051	15,126	17,358	19,846	3,205	3,574	1,518	393	559	1,104
Latvia	325	430	579	679	52	203	21	101	27	54
Lithuania	820	995	1,330	1,526	16	420	269	6	78	67
Macedonia	52	67	80	102	11	31	3	-3	13	18
Malta	1,499	1,820	2,282	2,738	262	873	55	291	120	407
Moldova	41	36	41	26	-8	-12	-1	-3	9	-17
Poland(u)	13,966	18,846	21,290	23,078	2,766	2,827	1,204	1,333	82	208
Romania(u)	2,590	3,385	4,284	5,261	445	1,589	118	207	598	666
Russia(u)	21,237	27,764	32,215	35,700	5,781	4,468	2,575	-648	-524	3,065
Serbia and Montenegro	174	348	611	815	130	411	213	72	-17	143
Slovakia	2,348	2,739	3,708	3,983	16	943	217	781	-8	-47
Slovenia	2,855	3,481	3,440	4,071	69	301	44	-63	30	290
Turkey(u)	29,490	31,521	35,449	38,410	-192	5,499	3,528	996	-391	1,366
Ukraine	408	969	1,776	2,373	529	1,361	124	243	437	557
Residual Europe(u)	3,043	2,224	1,896	1,626	195	-665	-757	340	99	-347
iv) Latin America/Caribbean	189,232	187,947	181,592	182,039	-7,143	-7,979	7,086	-4,458	-8,296	-2,311
Argentina(u)	21,007	16,428	14,045	13,827	-5,175	-2,801	-1,173	-486	-679	-463
Belize	482	588	638	622	78	26	-11	-10	74	-27
Bolivia	447	333	317	235	-125	-101	-11	31	-36	-85
Brazil(u)	41,976	43,194	40,065	40,156	68	-3,576	-358	-1,045	-1,631	-542
Chile(u)	15,755	16,010	15,054	14,932	-361	-1,255	-521	-225	-149	-360
	LIABILITIES									
Bulgaria(u)	392	454	491	579	16	100	105	-37	-23	55
Croatia	1,204	1,348	1,262	1,306	-35	-116	-46	-63	41	-48
Cyprus	4,503	7,255	8,528	8,269	2,400	765	1,034	-292	565	-542
Czech Republic(u)	1,549	1,872	1,941	2,043	107	58	-49	39	95	-27
Estonia	237	193	235	244	-69	36	-1	45	-2	-6
Hungary(u)	1,480	1,644	1,672	1,866	4	142	317	36	-310	99
Latvia	205	249	209	210	31	-46	-18	24	-45	-7
Lithuania	231	222	208	226	-26	1	182	-185	-3	7
Macedonia	113	145	135	154	15	0	-5	-5	1	9
Malta	1,359	1,465	1,560	2,152	-40	577	-20	26	90	481
Moldova	54	71	70	71	12	-1	13	-12	-1	-1
Poland(u)	1,489	1,910	1,918	2,179	-46	159	19	200	-193	133
Romania(u)	480	568	623	712	30	109	24	4	31	50
Russia(u)	7,147	8,083	8,049	8,470	523	136	-238	377	-157	154
Serbia and Montenegro	738	694	730	744	-139	6	53	-22	15	-40
Slovakia	456	496	477	612	-8	87	-7	36	-43	101
Slovenia	541	670	695	834	33	113	13	-13	37	76
Turkey(u)	9,795	11,417	12,452	13,996	1,007	2,211	2,146	-722	-326	1,113
Ukraine	749	931	1,122	1,177	134	205	79	-82	198	10
Residual Europe(u)	3,230	3,200	1,821	2,071	-406	-1,209	-1,082	61	-367	179
iv) Latin America/Caribbean	133,788	157,845	163,512	173,595	17,862	14,310	6,395	839	-1,307	8,383
Argentina(u)	19,565	21,302	21,652	21,604	1,118	85	720	-465	117	-287
Belize	1,784	2,169	2,087	2,332	310	115	208	-77	-207	191
Bolivia	221	710	698	553	478	-163	-25	5	10	-153
Brazil(u)	20,065	19,342	17,836	20,400	-1,224	837	750	-174	-2,040	2,301
Chile(u)	5,177	4,941	5,996	6,509	-439	1,518	594	293	173	458

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ASSETS										
Colombia(u)	7,946	6,646	6,324	6,099	-1,426	-599	38	-148	-201	-288
Costa Rica	3,250	2,664	2,769	2,634	-616	-35	67	73	-33	-142
Cuba(u)	853	920	988	965	-43	3	113	33	-71	-72
Dominica	92	43	49	72	-49	28	7	-4	3	22
Dominican Republic	2,099	2,107	1,615	1,890	-24	-234	-380	-221	110	257
Ecuador(u)	1,594	1,606	1,704	1,574	-37	-39	34	-39	105	-139
El Salvador	903	783	790	808	-139	17	-2	-13	24	8
Falkland Islands	37	52	65	73	8	15	-1	10	4	2
Grenada	41	49	51	48	8	-1	7	-3	-2	-3
Guatemala(u)	1,755	1,762	1,824	1,984	-22	217	64	53	-52	152
Guyana	26	31	154	41	3	2	1	-1	121	-119
Haiti	126	108	338	83	-27	-31	125	110	-5	-261
Honduras	314	287	277	323	-49	27	-10	13	-11	35
Jamaica(u)	688	738	685	1,098	16	336	6	5	-61	386
Mexico(u)	57,345	57,520	56,177	55,354	-1,369	-2,688	8,204	-2,511	-6,740	-1,641
Nicaragua	495	333	319	328	-183	-4	34	17	-63	8
Paraguay	874	892	924	917	-13	10	0	25	12	-27
Peru(u)	3,719	3,660	3,612	3,773	-190	75	-45	79	-61	102
St. Lucia	31	50	50	63	14	10	9	-2	-7	10
St. Vincent	351	285	329	355	-87	57	28	-25	44	10
Suriname	34	31	27	35	-4	2	-2	1	-3	6
Trinidad and Tobago(u)	1,947	2,541	2,572	2,579	567	14	52	60	-97	-1
Turks and Caicos	279	177	142	145	-115	-39	-36	-10	12	-5
Uruguay(u)	1,822	1,704	1,576	1,526	-154	-199	-243	128	-16	-68
Venezuela(u)	13,517	12,124	11,584	11,522	-1,870	-784	-399	-182	77	-280
Residual(u)	9,427	14,281	16,528	17,978	4,169	3,567	1,488	-171	1,038	1,212
INT. ORGANISATIONS(u)	28,340	32,635	29,449	31,622	1,163	-2,622	-3,150	-2,607	2,882	253
UNALLOCATED(u)	36,533	23,558	23,364	58,059	-19,791	29,095	-1,544	-218	-1,354	32,211
LIABILITIES										
Colombia(u)	4,946	7,149	7,507	8,494	1,972	1,315	-287	256	396	950
Costa Rica	1,987	1,631	2,051	1,999	-414	336	150	189	81	-84
Cuba(u)	256	288	308	289	4	-13	11	-43	52	-33
Dominica	55	111	110	104	48	-12	-7	9	-3	-11
Dominican Republic	664	1,691	951	1,699	999	-6	-364	-451	75	734
Ecuador(u)	2,518	2,893	3,013	2,984	321	63	-71	-10	205	-61
El Salvador	362	260	326	362	-106	100	70	-15	12	33
Falkland Islands	100	100	25	50	-3	-52	7	-74	-7	22
Grenada	59	44	77	76	-19	29	5	25	3	-4
Guatemala(u)	1,845	2,140	2,296	2,197	248	52	207	112	-163	-104
Guyana	122	129	133	172	0	38	-6	-1	11	34
Haiti	121	77	61	77	-47	-1	-9	-4	-3	15
Honduras	197	199	209	139	-4	-61	55	-41	-3	-72
Jamaica(u)	650	756	866	1,002	79	230	446	-1	-337	122
Mexico(u)	26,765	34,176	30,892	29,883	5,340	-4,416	1,232	521	-4,960	-1,209
Nicaragua	420	167	219	217	-263	49	58	0	-5	-4
Paraguay	444	585	593	605	121	10	10	1	2	-3
Peru(u)	2,432	2,785	2,984	3,232	280	430	244	57	-99	228
St. Lucia	66	63	99	297	-8	217	4	2	28	183
St. Vincent	913	884	969	1,048	-102	125	2	-89	181	31
Suriname	221	307	313	343	53	20	3	-11	17	11
Trinidad and Tobago(u)	977	743	969	858	-298	102	121	76	28	-123
Turks and Caicos	1,035	1,094	1,000	902	-5	-222	2	-4	-84	-136
Uruguay(u)	4,171	4,611	4,828	4,971	176	281	192	9	23	57
Venezuela(u)	23,090	22,096	23,466	23,782	-1,653	1,464	243	826	346	49
Residual(u)	12,560	24,402	30,978	36,415	10,900	11,844	1,832	-85	4,845	5,252
INT. ORGANISATIONS(u)	60,151	80,349	80,587	81,874	2,193	-3,381	995	-3,969	2,588	-2,995
UNALLOCATED(u)	217,484	283,634	289,631	338,991	39,850	30,633	-8,621	-9,668	15,608	33,314

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
ALL COUNTRIES	10,053,295	11,867,763	12,841,849	13,923,296	728,608	1,343,163	922,986	97,889	-49,959	372,247
DEVELOPED COUNTRIES	7,883,140	9,284,124	10,016,477	10,807,070	544,326	984,740	744,724	60,632	-39,141	218,525
i) Europe	5,250,539	6,558,482	7,153,660	7,817,317	547,870	806,707	551,883	69,736	16,629	168,459
Austria	61,197	70,790	70,702	78,277	1,490	3,239	4,158	574	-4,020	2,527
Andorra	508	530	513	626	-40	56	48	-31	-25	64
Belgium	183,425	263,218	302,380	328,576	46,082	44,186	38,745	7,125	-4,124	2,440
Denmark	68,626	100,841	100,251	105,650	23,264	-1,470	-3,190	-1,402	4,925	-1,803
Finland	35,248	33,569	45,532	40,878	-5,363	4,833	-399	6,198	6,097	-7,063
France	528,624	629,949	727,295	838,197	15,183	161,303	65,203	41,723	-4,517	58,894
Germany	650,629	793,968	794,497	849,256	39,352	557	31,444	-16,696	-4,589	-9,602
Greece	39,142	43,554	43,914	49,579	-1,045	2,987	723	1,207	-1,139	2,196
Iceland	3,557	3,574	3,769	4,407	-332	599	-103	159	170	373
Ireland	192,981	293,260	324,236	366,217	70,920	52,408	20,786	9,348	2,369	19,905
Italy	248,381	317,279	319,199	359,698	23,685	19,508	7,446	-6,789	5,132	13,719
Liechtenstein	3,663	4,622	4,311	4,608	467	-308	-174	151	-249	-36
Luxembourg	272,550	338,897	327,052	364,421	30,539	5,795	14,346	-15,641	-6,958	14,048
Netherlands	366,438	449,623	487,903	543,707	33,727	61,641	23,876	1,227	15,750	20,788
Norway	69,053	88,561	110,324	110,937	12,553	18,310	6,480	11,382	4,473	-4,025
Portugal	99,303	137,728	138,332	149,739	20,033	2,227	2,295	-1,743	2,085	-410
Spain	161,571	241,357	288,204	314,285	45,919	50,984	10,960	36,742	1,383	1,899
Sweden	98,643	120,288	132,910	166,040	12,163	37,923	17,397	3,837	-8,040	24,729
Switzerland	434,752	476,008	472,227	510,934	17,693	5,060	34,090	-6,648	-31,636	9,254
(of which in CHF)	74,041	83,078	80,845	83,819	0	-6,636	2,227	-3,064	91	-5,890
United Kingdom	1,732,170	2,150,693	2,459,875	2,631,074	161,501	336,850	277,657	-1,064	39,655	20,602
(of which in GBP)	198,382	245,740	248,508	262,297	23,563	-3,041	34,029	5,978	-38,674	-4,374
Vatican	0	1	0	10	1	10	102	84	-186	10
Other	78	168	230	198	72	16	-5	-4	74	-49
	LIABILITIES									
ALL COUNTRIES	11,440,739	13,485,596	14,767,910	15,895,659	762,705	1,756,514	953,985	203,542	197,034	401,953
DEVELOPED COUNTRIES	7,977,451	9,289,792	10,182,402	10,852,476	400,806	1,110,678	698,000	146,643	126,072	139,963
i) Europe	5,436,279	6,729,703	7,400,910	7,961,005	471,813	815,885	463,020	135,702	140,516	76,647
Austria	51,821	66,468	73,291	71,632	5,793	1,214	8,107	-475	476	-6,894
Andorra	6,031	6,008	5,276	5,466	-946	-858	-179	-54	-416	-209
Belgium	198,324	291,507	340,633	370,184	58,223	55,968	19,212	18,651	14,231	3,874
Denmark	48,354	71,926	83,160	91,482	15,695	14,811	4,809	1,981	5,173	2,848
Finland	32,462	50,809	64,999	65,557	12,752	10,095	-3,277	13,241	4,296	-4,165
France	440,026	508,991	582,892	659,767	-743	113,443	69,847	18,725	-8,031	32,902
Germany	761,369	1,026,692	1,108,215	1,239,443	124,152	137,327	31,664	18,939	45,314	41,410
Greece	45,331	49,496	57,630	57,332	-2,180	4,908	3,492	-40	5,470	-4,014
Iceland	813	1,766	2,455	3,986	918	1,991	168	241	295	1,287
Ireland	121,331	189,002	220,994	235,089	46,135	31,966	17,228	10,603	5,149	-1,014
Italy	188,474	217,767	220,969	258,614	-2,779	24,387	-667	-4,599	11,418	18,235
Liechtenstein	20,200	21,731	20,107	20,734	-700	-1,978	-359	-1,693	647	-573
Luxembourg	354,506	453,759	470,579	535,866	39,394	54,081	22,779	-3,359	2,346	32,315
Netherlands	357,112	463,233	481,612	557,207	49,415	64,689	32,011	-31,329	22,683	41,324
Norway	39,761	62,351	83,049	71,399	18,405	6,939	6,003	26,702	-11,516	-14,250
Portugal	60,591	82,338	81,516	86,236	10,699	-1,103	8,771	-7,231	-939	-1,704
Spain	126,507	159,739	175,786	173,770	12,291	2,728	6,731	1,049	10,080	-15,132
Sweden	53,720	73,189	88,827	98,222	12,919	20,434	8,751	1,636	5,938	4,109
Switzerland	846,728	917,969	883,269	942,131	19,923	-10,744	12,408	7,389	-46,668	16,127
(of which in CHF)	80,943	85,858	84,035	94,923	-4,947	1,024	-5,135	3,935	896	1,328
United Kingdom	1,680,998	2,012,434	2,353,761	2,415,146	51,976	286,437	215,513	65,467	75,040	-69,583
(of which in GBP)	186,176	244,356	259,617	276,195	32,495	11,405	38,007	14,108	-38,240	-2,470
Vatican	1,609	1,949	1,415	1,168	177	-819	13	-185	-335	-312
Other	211	388	364	290	121	-120	-36	43	-26	-101

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
ii) Other	2,632,601	2,725,642	2,862,817	2,989,753	-3,545	178,037	192,842	-9,103	-55,770	50,068
Australia	98,706	80,641	74,936	84,615	-23,063	-1,307	5,953	-2,625	-10,050	5,415
Canada	137,249	130,606	121,363	125,957	-11,775	-8,033	-1,257	-3,035	-4,448	707
Japan	506,960	505,854	558,085	627,356	-46,385	71,696	11,347	45,134	-12,748	27,963
(of which in JPY)	215,822	213,696	250,218	261,219	-26,687	39,312	10,215	20,875	13,676	-5,454
New Zealand	14,374	14,759	16,142	18,483	3,101	863	-564	169	929	329
United States	1,875,312	1,993,782	2,092,291	2,133,342	74,577	114,818	177,363	-48,746	-29,453	15,654
(of which in USD)	1,604,911	1,704,241	1,796,225	1,775,752	91,650	69,598	173,321	-38,007	-43,948	-21,768
OFFSHORE CENTRES	1,275,784	1,522,175	1,665,206	1,856,449	88,466	268,717	106,813	17,502	7,709	136,693
Aruba	229	227	224	255	7	19	-25	38	-13	19
Bahamas	155,909	146,562	142,110	176,975	-13,674	29,107	17,944	-9,218	-12,840	33,221
Bahrain	25,320	27,688	32,317	34,693	641	4,755	844	3,273	5	633
Barbados	6,888	7,383	5,613	6,254	713	-1,273	311	-1,654	-461	531
Bermuda	32,661	42,959	62,216	73,148	7,179	28,453	5,907	-857	14,040	9,363
Cayman Islands	426,385	597,932	680,924	764,064	69,250	155,308	61,371	10,526	11,341	72,070
Gibraltar	3,333	4,052	5,076	5,053	286	690	592	895	-442	-355
Guernsey	62,183	66,991	72,275	75,829	-877	4,533	2,899	85	1,995	-446
Hong Kong SAR	132,951	140,162	141,725	159,998	-294	2,839	3,040	3,971	-10,186	6,014
Isle of Man	9,996	12,031	13,551	17,113	181	4,290	460	884	191	2,755
Jersey	124,935	167,597	180,661	194,871	31,721	18,450	10,333	-3,031	3,844	7,304
Lebanon	2,554	3,639	4,056	4,510	847	667	32	284	99	252
Macau SAR	416	487	403	480	33	-32	-20	-4	-66	58
Mauritius	2,051	2,934	3,544	4,767	820	1,596	94	382	94	1,026
Netherlands Antilles	17,947	16,816	11,979	12,806	-2,338	-4,117	-828	-2,286	-1,616	613
Panama	30,323	32,545	32,569	34,785	537	1,447	473	-396	434	936
Singapore	215,572	220,314	233,036	241,867	-10,325	15,579	1,861	12,281	1,291	146
Vanuatu	384	154	143	161	-255	0	-4	7	-10	7
West Indies UK	25,747	31,702	42,784	48,820	4,009	6,407	1,529	2,323	7	2,548
	LIABILITIES									
ii) Other	2,541,172	2,560,089	2,781,492	2,891,471	-71,007	294,792	234,979	10,941	-14,444	63,316
Australia	73,882	54,843	65,441	69,177	-24,193	12,281	8,054	390	2,653	1,184
Canada	65,555	66,319	73,043	68,578	-3,927	723	4,711	3,772	-1,401	-6,359
Japan	454,338	403,057	416,196	462,980	-76,642	49,127	13,043	3,401	2,476	30,207
(of which in JPY)	192,257	130,986	156,817	181,980	-77,455	45,372	440	5,825	24,553	14,554
New Zealand	7,245	9,386	8,635	9,724	1,938	-60	995	-1,420	-378	743
United States	1,940,152	2,026,484	2,218,177	2,281,012	31,817	232,721	208,176	4,798	-17,794	37,541
(of which in USD)	1,660,897	1,679,425	1,839,338	1,830,540	1,537	152,012	179,107	-5,987	-13,081	-8,027
OFFSHORE CENTRES	2,162,704	2,651,527	2,830,126	3,146,187	222,864	409,873	107,724	18,398	51,313	232,438
Aruba	934	797	884	795	163	-44	-5	75	22	-136
Bahamas	220,247	244,212	231,932	298,707	18,921	52,083	5,439	-14,638	-2,551	63,833
Bahrain	20,196	22,226	24,207	27,992	547	4,961	-991	1,360	1,777	2,815
Barbados	8,138	11,557	15,199	15,713	3,843	3,862	738	226	2,739	159
Bermuda	43,494	53,377	75,897	112,146	4,269	57,409	14,571	-2,043	10,204	34,677
Cayman Islands	722,599	1,006,012	1,106,020	1,215,207	125,945	188,734	64,701	27,963	12,278	83,792
Gibraltar	7,714	7,917	8,437	8,402	-520	64	-315	656	217	-494
Guernsey	72,870	92,291	102,363	105,596	-2,274	7,723	7,655	-4,346	7,053	-2,639
Hong Kong SAR	272,526	312,786	325,009	348,363	26,228	29,005	3,199	1,910	9,003	14,893
Isle of Man	36,316	45,758	45,969	52,269	5,458	3,316	9	1,170	-1,093	3,230
Jersey	233,990	289,993	313,992	331,915	31,409	26,501	4,068	8,356	12,479	1,598
Lebanon	19,122	23,658	24,702	25,832	3,772	1,774	79	544	523	628
Macau SAR	8,642	9,928	10,467	11,026	942	984	33	-65	626	390
Mauritius	3,260	3,868	5,173	5,773	537	1,729	286	1,073	-65	435
Netherlands Antilles	88,741	100,419	86,911	99,649	2,849	-4,090	-6,514	2,965	-8,293	7,752
Panama	40,647	42,475	43,619	47,969	-665	4,868	465	-68	1,190	3,281
Singapore	291,114	301,805	304,894	323,686	-4,570	16,071	9,727	-7,861	3,114	11,091
Vanuatu	1,298	714	632	651	-632	-69	-23	-33	-12	-1
West Indies UK	70,856	81,734	103,819	114,496	6,646	14,995	4,602	1,155	2,103	7,135

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
DEVELOPING COUNTRIES . .	717,068	816,413	887,042	952,475	48,918	81,576	44,167	25,579	-10,277	22,107
i) Africa & Middle East	152,398	164,036	176,556	186,942	-2,212	15,821	7,594	2,272	3,531	2,424
Algeria	3,919	4,509	4,406	4,852	-5	56	-138	45	49	100
Angola	2,025	1,766	1,399	1,564	-232	-243	-192	-47	-130	126
Benin	88	113	109	129	8	5	-9	6	-1	9
Botswana	51	84	71	81	27	-6	-13	8	-8	7
Burkina Faso	146	201	173	209	32	-9	-37	13	-7	22
Burundi	88	94	96	41	-9	-59	-1	0	3	-61
Cameroon	2,230	2,498	2,375	2,519	-84	-140	-16	-64	-16	-44
Cape Verde	279	378	375	449	39	41	1	4	-2	38
Central African Rep.	21	24	19	24	-1	-2	-2	1	-4	3
Chad	121	127	136	119	4	-8	12	-14	12	-18
Comoros Islands	16	19	7	10	2	-10	-5	-6	-1	2
Congo	1,044	973	767	823	-186	-203	-57	-88	-51	-7
Congo Democratic Republic	861	499	434	488	-457	-41	-12	-38	-11	20
Côte d'Ivoire	2,238	2,693	2,692	2,915	35	-13	-41	58	-2	-28
Djibouti	36	54	55	55	12	-3	-8	-2	11	-4
Egypt	7,719	7,991	7,899	8,281	-433	-44	-72	160	-109	-23
Equatorial Guinea	14	42	12	13	27	-30	-30	21	-21	0
Eritrea	10	12	8	8	1	-5	-1	-4	1	-1
Ethiopia	30	31	39	37	-2	4	5	-9	12	-4
Gabon	542	539	489	540	-89	-44	19	-37	-34	8
Gambia	93	93	93	96	-5	2	5	-3	-1	1
Ghana	1,207	1,475	976	1,585	165	49	-109	-219	-167	544
Guinea	292	382	387	417	35	10	-17	15	9	3
Guinea-Bissau	28	28	13	3	-1	-26	-16	3	-2	-11
Iran	10,270	14,212	18,835	21,160	2,801	6,094	2,251	1,131	1,346	1,366
Iraq	1,379	1,212	1,190	1,178	-331	-86	-54	27	14	-73
Israel	10,350	12,438	10,421	8,308	1,497	-4,389	-126	-2,041	209	-2,431
Jordan	1,259	1,264	1,127	1,015	-71	-295	8	-86	-46	-171
	LIABILITIES									
DEVELOPING COUNTRIES . .	1,057,138	1,195,537	1,370,454	1,428,751	64,867	201,266	108,251	19,746	52,400	20,869
i) Africa & Middle East	352,923	380,769	431,471	441,340	4,437	48,987	22,634	-3,230	32,856	-3,273
Algeria	6,414	6,738	5,954	4,765	-229	-2,217	-261	293	-748	-1,501
Angola	2,523	2,314	2,279	3,441	129	1,083	-340	155	153	1,115
Benin	204	205	241	246	-29	26	18	15	7	-14
Botswana	594	579	616	787	-31	187	116	-95	20	146
Burkina Faso	170	198	193	214	-4	0	0	-12	8	4
Burundi	179	220	172	209	22	-17	1	-7	-38	27
Cameroon	965	1,162	1,375	1,341	101	105	97	37	81	-110
Cape Verde	272	380	403	411	56	6	-19	10	38	-23
Central African Rep.	65	74	69	80	-1	8	10	-18	11	5
Chad	90	119	369	184	20	62	0	103	149	-190
Comoros Islands	45	53	39	44	1	-14	-13	-4	1	2
Congo	351	426	422	411	24	-31	14	27	-34	-38
Congo Democratic Republic	717	766	693	865	-14	71	8	26	-100	137
Côte d'Ivoire	1,560	1,655	2,218	1,551	-44	-238	-38	424	161	-785
Djibouti	358	284	360	372	-86	80	62	24	-10	4
Egypt	20,691	23,157	24,962	26,345	1,702	2,649	658	697	443	851
Equatorial Guinea	165	122	479	127	-66	-4	6	55	297	-362
Eritrea	127	134	120	126	-1	-13	-16	-14	16	1
Ethiopia	1,042	1,367	1,291	1,552	191	101	-52	-63	57	159
Gabon	475	735	764	820	181	23	-25	58	-9	-1
Gambia	126	168	163	185	27	6	7	-2	-10	11
Ghana	1,075	1,495	1,323	1,594	374	65	-92	-83	4	236
Guinea	249	337	368	378	100	24	16	11	6	-9
Guinea-Bissau	30	60	46	35	22	-17	-2	5	-6	-14
Iran	15,969	17,627	21,287	21,205	-6	2,776	1,568	657	1,586	-1,035
Iraq	1,342	896	761	746	-525	-176	-49	28	-110	-45
Israel	25,346	29,780	32,117	31,148	3,304	813	970	-2,919	4,375	-1,613
Jordan	10,428	10,109	10,469	11,135	-360	846	76	-295	618	447

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
Kenya	958	1,102	1,009	1,134	59	-28	20	-52	-60	64
Kuwait	8,772	10,760	11,575	12,601	1,390	1,406	-457	816	510	537
Lesotho	128	26	26	26	-107	-1	0	1	0	-2
Liberia	14,753	14,953	15,199	15,586	-230	242	-29	451	-213	33
Libya	392	424	293	527	-3	75	-76	34	-90	207
Madagascar	205	217	180	195	-24	-43	-12	-8	-21	-2
Malawi	123	63	65	64	-67	-1	-4	3	4	-4
Mali	217	298	241	303	34	-30	29	-12	-85	38
Mauritania	141	200	239	279	40	61	35	1	3	22
Morocco	5,381	5,872	5,581	5,984	-295	-268	-188	52	-109	-23
Mozambique	472	480	446	458	-32	-41	-24	-7	-1	-9
Namibia	61	218	200	334	134	100	18	-23	-8	113
Niger	64	91	173	87	22	-15	-28	-1	110	-96
Nigeria	1,569	2,403	2,856	3,138	705	669	105	190	172	202
Oman	3,462	3,304	3,792	4,170	-272	764	379	42	58	285
Palestinian Territory	38	30	25	27	-8	-3	-5	-2	2	2
Qatar	4,930	5,394	5,996	6,759	253	1,215	-90	604	112	589
Rwanda	44	56	49	51	4	-8	-1	-3	-2	-2
Sao Tomé and Príncipe	15	9	17	24	-7	12	-1	1	7	5
Saudi Arabia	18,275	19,355	23,878	22,314	-123	2,369	7,856	-2,508	-544	-2,435
Senegal	497	549	556	594	-6	5	-23	16	15	-3
Seychelles	256	270	240	251	1	-32	-26	13	-16	-3
Sierra Leone	7	10	7	12	3	2	5	5	-13	5
Somalia	42	55	57	65	4	4	0	0	2	2
South Africa	14,542	14,195	14,245	14,004	-1,285	-723	-100	750	-545	-828
St. Helena	0	0	1	1	0	1	1	0	0	0
Sudan	435	417	464	508	-59	62	15	35	1	11
Swaziland	53	88	52	52	27	-40	-42	-3	9	-4
Syria	478	510	526	581	-14	34	-18	283	-261	30
Tanzania	385	321	304	270	-70	-57	-1	-3	-13	-40
	LIABILITIES									
Kenya	5,102	5,415	5,426	5,794	-36	80	189	-143	-35	69
Kuwait	21,828	21,480	24,796	27,642	-2,190	5,272	1,077	-483	2,882	1,796
Lesotho	63	67	54	52	-2	-18	2	-6	-9	-5
Liberia	7,865	8,817	11,927	12,883	490	3,738	431	1,943	729	635
Libya	16,049	19,451	22,239	26,762	1,203	6,192	1,606	346	944	3,296
Madagascar	792	794	843	662	-61	-197	-40	-35	102	-224
Malawi	206	221	212	223	-5	-10	-8	-27	27	-2
Mali	264	294	267	295	-7	-2	-15	-19	26	6
Mauritania	337	325	423	407	-36	67	15	14	69	-31
Morocco	6,240	6,917	6,576	8,269	-61	977	779	-1,519	492	1,225
Mozambique	1,256	772	972	1,093	-358	278	118	-44	134	70
Namibia	165	223	347	288	30	47	32	96	-2	-79
Niger	104	115	142	112	1	-9	-11	14	26	-38
Nigeria	8,247	9,184	9,648	12,455	681	3,066	97	536	-109	2,542
Oman	5,095	5,245	4,929	5,361	4	-4	-446	-254	394	302
Palestinian Territory	627	800	1,036	861	158	49	109	-48	175	-187
Qatar	4,902	5,443	5,341	6,513	265	894	-467	62	329	970
Rwanda	371	314	249	283	-22	-42	-43	23	-42	20
Sao Tomé and Príncipe	22	24	24	20	-1	-5	-2	-3	5	-5
Saudi Arabia	51,091	47,769	76,659	55,488	-5,470	6,699	16,473	211	12,658	-22,643
Senegal	763	929	968	1,036	53	8	32	13	-24	-13
Seychelles	355	479	475	577	93	71	-20	5	11	75
Sierra Leone	144	103	112	129	-24	21	-16	10	15	12
Somalia	68	58	55	52	-4	-10	2	-6	1	-7
South Africa	19,778	31,995	38,249	39,674	9,687	6,780	3,966	1,635	736	443
St. Helena	9	8	10	11	-2	2	-1	5	-2	0
Sudan	875	1,279	1,341	1,794	359	460	92	-47	25	390
Swaziland	158	236	143	95	59	-148	15	-52	-55	-56
Syria	23,277	24,821	25,259	25,461	1,157	-86	-299	336	319	-442
Tanzania	1,252	1,109	1,247	1,413	96	256	187	-81	34	116

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
Togo	146	153	153	146	-12	-18	5	-5	0	-18
Tunisia	3,055	3,363	3,544	4,280	-41	646	-108	33	288	433
Uganda	98	121	88	83	15	-42	-25	-6	-1	-10
United Arab Emirates	13,722	14,330	17,734	22,058	-100	6,837	1,320	1,014	1,083	3,420
Yemen	465	279	302	274	-201	-13	-28	9	45	-39
Zambia	107	162	168	198	47	29	2	-18	23	22
Zimbabwe	700	707	731	821	-92	66	1	-3	37	31
Residual	11,054	9,500	10,941	11,764	-4,674	1,982	-2,255	1,738	1,983	516
ii) Asia & Pacific	218,107	260,669	308,807	334,117	27,132	40,476	33,418	17,765	-14,129	3,422
Afghanistan	2	8	11	46	6	37	2	-1	2	34
Armenia	17	13	16	21	-4	8	2	2	-1	5
Azerbaijan	214	207	440	468	-19	252	152	80	3	17
Bangladesh	537	669	818	883	146	102	92	60	-44	-6
Bhutan	16	32	33	38	12	3	0	-1	2	2
British Overseas Territories ..	77	483	840	1,221	374	733	74	76	209	374
Brunei	276	342	336	401	31	-30	-31	41	-61	21
Cambodia	43	42	51	40	-3	-5	22	11	-26	-12
China	36,631	50,043	64,752	69,783	10,411	16,527	10,612	8,174	-3,950	1,691
Fiji	24	27	55	56	-4	28	34	-33	30	-3
French Polynesia	31	25	624	987	-9	278	-1	30	-39	288
Georgia	156	174	208	121	1	-64	65	93	-125	-97
India	17,898	27,555	34,075	36,966	7,833	5,461	2,458	4,616	-1,637	24
Indonesia	27,697	25,278	24,430	28,654	-4,541	-1,843	-93	-555	-2,004	809
Kazakhstan	991	2,423	3,242	3,130	1,378	529	130	137	420	-158
Kiribati	1	4	2	1	2	-3	0	-2	0	-1
Kyrgyz Republic	70	74	67	36	2	-40	-8	6	-5	-33
Laos	29	19	19	17	-4	-4	0	1	-2	-3
Malaysia	16,712	18,701	20,235	23,092	905	-739	1,087	648	-2,204	-270
Maldives	53	72	84	127	13	47	9	4	-3	37
Marshall Islands	1,130	2,751	3,234	3,317	794	510	39	504	-67	34
Micronesia	7	0	7	7	-7	6	7	-1	1	-1
	LIABILITIES									
Togo	232	263	296	335	-4	57	26	4	11	16
Tunisia	3,029	3,836	4,029	5,038	478	986	-289	109	402	764
Uganda	948	1,073	1,070	994	117	-134	-70	13	57	-134
United Arab Emirates	49,154	47,513	41,835	51,278	-3,772	2,576	-679	-2,592	-2,222	8,069
Yemen	5,534	5,451	5,581	5,912	-109	320	-95	58	185	172
Zambia	745	579	579	649	-92	47	7	-54	48	46
Zimbabwe	871	893	831	917	22	-20	-57	-29	22	44
Residual	23,533	25,314	27,728	30,195	-3,116	4,521	-2,783	-2,332	7,528	2,108
ii) Asia & Pacific	337,208	379,084	461,588	469,388	26,182	80,804	59,442	7,671	17,301	-3,610
Afghanistan	352	246	487	599	-67	324	71	129	38	86
Armenia	277	350	290	399	50	37	-16	-54	14	93
Azerbaijan	835	990	1,100	1,394	118	380	-88	117	84	267
Bangladesh	1,609	2,108	2,495	2,700	352	490	55	47	291	97
Bhutan	8	77	69	74	67	-4	-5	1	-3	3
British Overseas Territories ..	314	346	502	1,847	-10	1,425	18	47	95	1,265
Brunei	1,120	1,610	1,373	1,608	383	-65	-50	-121	-61	167
Cambodia	98	158	204	190	51	28	16	9	22	-19
China	92,672	88,916	127,519	115,085	-6,432	24,258	21,551	20,408	-2,681	-15,020
Fiji	211	232	270	266	-14	26	20	27	-5	-16
French Polynesia	146	192	275	682	26	369	-5	20	-22	376
Georgia	248	371	259	335	90	-38	32	-158	24	64
India	22,663	27,507	45,285	48,397	2,306	19,065	11,452	3,266	3,267	1,080
Indonesia	11,687	12,277	10,623	10,240	168	-2,276	-201	-1,298	-112	-665
Kazakhstan	788	947	1,656	2,287	117	1,307	496	761	-534	584
Kiribati	2	2	2	11	-1	-30	0	-39	0	9
Kyrgyz Republic	72	121	134	148	43	21	-11	76	-52	8
Laos	84	59	45	71	24	11	-7	19	-25	24
Malaysia	12,105	14,113	20,856	26,963	1,336	12,300	4,822	608	1,392	5,478
Maldives	85	87	95	105	-1	18	37	-23	-4	8
Marshall Islands	419	994	1,058	1,273	509	251	67	182	-186	188
Micronesia	1	10	9	8	8	-2	-1	1	-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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
Mongolia	15	82	49	52	64	-31	-1	-15	-16	1
Myanmar	697	853	834	1,090	17	157	-9	19	-14	161
Nauru	20	18	17	16	-2	-2	0	-1	0	-1
Nepal	74	64	59	63	-15	-9	-6	9	-8	-4
New Caledonia	6	16	1,404	1,551	1	277	0	321	-54	10
North Korea	330	188	90	71	-162	-62	-70	52	-20	-24
Pakistan	3,539	3,406	3,186	2,939	-416	-617	-13	31	-220	-415
Palau	24	22	26	26	-2	4	2	3	-1	0
Papua New Guinea	188	184	184	235	-15	42	25	-10	-14	41
Philippines	12,976	12,977	12,666	12,471	-718	-1,985	-397	541	-929	-1,200
Samoa	59	164	369	417	103	250	58	76	72	44
Solomon Islands	26	28	28	26	1	-5	10	-14	1	-2
South Korea	56,948	57,610	62,374	69,380	-1,875	6,574	12,395	-7,603	-1,856	3,638
Sri Lanka	874	1,033	1,212	1,342	75	221	27	108	54	32
Taiwan, China	19,267	34,777	51,898	53,152	14,479	14,809	7,753	10,604	-2,569	-979
Tajikistan	56	87	85	87	30	0	-2	1	-1	2
Thailand	15,872	15,164	15,511	16,045	-1,744	-1,296	-904	-761	1,170	-801
Timor Leste	0	6	15	13	6	7	0	0	9	-2
Tonga	7	15	8	8	6	-8	-6	0	-1	-1
Turkmenistan	926	800	795	833	-187	9	-90	-42	136	5
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	357	428	347	558	66	127	10	-97	6	208
Uzbekistan	1,092	1,193	980	1,028	-29	-218	-64	-74	-59	-21
Vietnam	1,517	1,759	2,083	2,391	139	437	28	260	35	114
Wallis and Futuna	0	0	22	23	0	0	0	0	1	-1
Residual	625	853	986	888	-2	8	22	468	-348	-134
iii) Europe	137,719	190,270	212,214	241,352	37,286	38,133	5,751	8,074	6,543	17,765
Albania	60	61	89	102	-5	38	133	14	-117	8
Belarus	408	504	529	635	43	111	9	1	21	80
Bosnia and Herzegovina	590	643	1,098	953	-22	238	87	191	184	-224
	LIABILITIES									
Mongolia	74	102	97	80	20	-24	-43	8	30	-19
Myanmar	92	98	105	109	6	9	29	-22	1	1
Nauru	35	30	15	12	-8	-2	2	0	0	-4
Nepal	452	625	896	828	136	171	113	49	112	-103
New Caledonia	130	139	513	486	-30	144	-12	186	32	-62
North Korea	282	190	267	242	-105	44	-5	76	8	-35
Pakistan	11,249	13,727	11,158	11,338	2,102	-2,568	-163	-1,599	-774	-32
Palau	1	1	0	0	0	-1	3	-3	-1	0
Papua New Guinea	456	431	447	470	22	30	0	-51	71	10
Philippines	10,074	9,351	9,939	10,599	-1,114	1,081	1,061	-1,523	1,119	424
Samoa	917	992	1,499	1,749	47	652	170	85	166	231
Solomon Islands	88	106	128	134	3	21	-9	19	13	-2
South Korea	30,575	38,700	58,634	52,756	6,529	13,209	21,935	-5,064	3,325	-6,987
Sri Lanka	1,411	1,492	2,062	2,295	172	705	405	-223	394	129
Taiwan, China	62,357	74,838	76,403	85,472	10,180	9,622	2,623	-4,785	4,053	7,731
Tajikistan	61	110	135	168	47	54	-7	28	4	29
Thailand	11,119	17,430	18,699	20,188	5,556	2,099	-1,407	1,112	1,615	779
Timor Leste	0	2	11	10	-2	7	-1	5	5	-2
Tonga	5	12	4	4	4	-8	-7	1	-2	0
Turkmenistan	1,767	1,974	1,839	1,712	201	-266	-124	57	-66	-133
Tuvalu	0	2	3	1	1	-1	-1	1	1	-2
US Pacific Islands	94	362	392	411	253	50	51	-4	-8	11
Uzbekistan	779	1,116	1,529	1,464	318	326	194	44	180	-92
Vietnam	2,063	2,124	2,441	2,144	-65	-18	274	-182	238	-348
Wallis and Futuna	1	0	18	17	-1	3	0	1	5	-3
Residual	57,330	63,417	59,748	62,017	2,788	-2,428	-3,892	-4,573	5,241	796
iii) Europe	143,106	179,332	213,724	241,493	13,449	54,165	11,072	17,813	6,684	18,596
Albania	455	476	639	505	-22	6	43	-74	199	-162
Belarus	494	778	809	952	222	140	149	-42	-70	103
Bosnia and Herzegovina	2,234	2,705	3,042	3,404	53	455	163	129	84	79

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
Bulgaria	981	1,019	2,309	2,733	-81	1,509	-14	385	909	229
Croatia	5,941	9,566	9,352	11,404	2,441	1,146	500	293	-860	1,213
Cyprus	7,479	7,909	8,997	10,255	-18	2,037	106	405	646	880
Czech Republic	10,769	15,370	13,445	16,976	2,841	746	-2,141	-371	797	2,461
Estonia	1,076	1,591	1,951	2,542	282	781	183	27	173	398
Hungary	9,935	16,468	18,023	20,414	4,499	2,581	165	1,003	626	787
Latvia	805	1,321	1,768	2,106	402	681	490	-495	459	227
Lithuania	830	1,718	2,064	2,413	714	530	81	77	207	165
Macedonia	120	118	104	122	-12	-3	-15	-11	13	10
Malta	5,680	9,423	11,503	13,249	3,258	3,450	248	682	1,208	1,312
Moldova	67	78	80	82	3	-1	-4	8	-1	-4
Poland	15,487	19,402	22,431	22,374	1,533	1,515	1,473	1,372	386	-1,716
Romania	2,864	3,951	5,687	7,192	738	2,874	-15	847	917	1,125
Russia	29,679	42,385	45,995	53,871	10,765	7,446	994	353	-681	6,780
Serbia and Montenegro	401	684	1,176	1,723	199	917	263	95	138	421
Slovakia	2,504	4,247	5,248	6,899	1,307	2,248	-126	145	1,019	1,210
Slovenia	3,943	6,027	6,880	7,689	1,194	1,085	150	337	450	148
Turkey	33,536	41,816	47,494	49,599	5,661	6,260	3,013	3,015	-118	350
Ukraine	753	1,588	2,244	3,024	774	1,391	49	336	274	732
Residual Europe	3,572	4,196	3,747	4,993	839	737	277	-607	-105	1,172
iv) Latin America/Caribbean .	208,844	201,438	189,465	190,064	-13,287	-12,855	-2,596	-2,532	-6,223	-1,504
Argentina	26,012	18,633	13,267	13,194	-7,733	-5,557	-2,787	-1,232	-1,312	-226
Belize	531	606	600	576	82	-39	-19	-42	58	-36
Bolivia	841	330	340	235	-156	-98	-3	58	-45	-108
Brazil	57,763	57,439	53,928	51,586	-1,430	-6,172	253	-578	-3,006	-2,841
Chile	18,174	20,026	18,370	18,276	922	-1,918	-697	-234	-671	-316
	LIABILITIES									
Bulgaria	2,791	2,552	3,520	4,685	-495	1,876	608	583	-210	895
Croatia	7,047	9,627	9,124	10,597	1,440	342	-873	145	338	732
Cyprus	10,667	14,323	15,982	16,328	3,024	1,480	1,732	-419	396	-229
Czech Republic	11,236	9,738	9,156	11,258	-2,711	1,002	-2,496	2,574	-587	1,511
Estonia	1,143	1,163	1,109	1,504	-136	251	-65	-36	62	290
Hungary	4,923	5,028	5,350	7,232	-328	1,976	498	-1,002	887	1,593
Latvia	1,140	1,319	1,951	2,215	105	844	170	99	371	204
Lithuania	1,049	722	981	1,664	-244	878	286	-95	82	605
Macedonia	598	735	865	1,019	34	224	154	-16	3	83
Malta	3,943	4,587	4,498	5,020	86	145	-264	51	171	187
Moldova	186	272	331	350	67	64	20	7	34	3
Poland	17,286	18,365	24,849	30,405	-155	11,108	2,971	3,845	-224	4,516
Romania	2,172	2,561	2,745	3,895	122	1,198	342	-334	206	984
Russia	39,001	57,561	75,736	83,327	16,066	23,852	5,097	7,805	5,521	5,429
Serbia and Montenegro	3,121	3,687	3,451	3,511	101	-388	-388	-340	534	-194
Slovakia	1,148	1,683	2,081	2,789	363	933	736	522	-835	510
Slovenia	4,222	3,878	2,671	2,919	-968	-1,093	-114	-725	-288	34
Turkey	19,273	20,013	24,718	27,770	-460	6,842	2,857	885	1,127	1,973
Ukraine	2,634	3,360	6,603	6,027	298	2,239	1,016	1,257	989	-1,023
Residual Europe	5,664	14,035	13,512	14,114	-2,480	-46	-1,417	3,000	-2,100	471
iv) Latin America/Caribbean .	223,901	256,352	263,671	276,530	20,800	17,309	15,103	-2,508	-4,441	9,155
Argentina	24,343	24,323	24,790	24,526	-710	-24	445	151	-85	-535
Belize	1,978	2,213	2,119	2,363	307	104	231	-96	-221	190
Bolivia	1,449	985	1,002	806	306	-193	-69	-41	131	-214
Brazil	38,209	54,437	47,649	50,113	14,175	-5,150	4,830	-3,563	-7,694	1,277
Chile	14,012	13,708	14,772	14,995	-1,818	1,160	1,115	-405	397	53

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
Colombia	7,945	6,748	7,234	6,960	-1,253	191	12	48	431	-300
Costa Rica	4,121	3,082	3,202	2,976	-422	-114	-14	73	62	-235
Cuba	1,991	2,666	2,237	2,290	-90	-485	-43	-316	-59	-67
Dominica	130	68	187	73	-26	-3	11	-16	122	-120
Dominican Republic	3,888	2,196	1,900	1,966	-788	-251	-252	-112	78	35
Ecuador	1,895	1,577	1,782	1,706	-365	121	126	6	76	-87
El Salvador	2,030	1,074	1,021	1,133	54	48	72	-220	96	100
Falkland Islands	37	52	65	73	8	15	-1	10	4	2
Grenada	58	48	44	44	-10	-4	2	-2	-4	0
Guatemala	2,179	1,980	2,052	2,318	-223	331	24	134	-83	256
Guyana	36	41	40	86	2	44	0	-1	0	45
Haiti	211	150	381	129	-17	-27	126	109	-4	-258
Honduras	850	607	554	609	21	-9	-13	30	-68	42
Jamaica	876	1,024	936	1,388	84	327	10	10	-109	416
Mexico	48,221	45,010	44,360	44,358	-3,761	-820	1,816	-1,002	-1,335	-299
Nicaragua	786	487	411	424	-224	-60	-5	0	-67	12
Paraguay	1,008	931	970	956	-23	9	8	23	13	-35
Peru	4,255	4,038	4,250	4,191	-315	100	-52	286	-16	-118
St. Lucia	63	76	75	91	8	13	20	-17	-3	13
St. Vincent	352	285	325	365	-88	67	23	-26	46	24
Suriname	87	30	27	35	-8	3	-2	2	-3	6
Trinidad and Tobago	2,279	2,612	2,662	2,989	310	362	187	-21	-117	313
Turks and Caicos	292	183	146	149	-122	-41	-31	-12	7	-5
Uruguay	2,561	2,126	1,972	2,037	-470	-111	-289	82	57	39
Venezuela	11,698	10,846	10,037	10,077	-1,204	-947	-662	116	-233	-168
Residual	7,674	16,467	16,090	18,774	3,949	2,170	-417	314	-138	2,411
INT. ORGANISATIONS	24,829	33,150	34,770	34,628	6,191	294	2,431	-5,039	4,515	-1,613
UNALLOCATED	152,474	211,901	238,354	272,674	40,706	7,834	24,851	-786	-12,766	-3,465
	LIABILITIES									
Colombia	7,494	8,645	8,619	10,795	247	2,113	-567	732	-181	2,129
Costa Rica	3,702	2,157	2,870	2,772	-302	582	225	266	223	-132
Cuba	1,201	579	606	671	-697	67	27	-84	86	38
Dominica	151	132	125	124	52	-13	-6	13	-13	-7
Dominican Republic	3,793	1,829	1,692	2,158	-398	311	-118	-175	160	444
Ecuador	4,046	4,342	4,709	4,680	207	306	-97	211	261	-69
El Salvador	1,023	391	803	471	-22	76	38	-29	404	-337
Falkland Islands	146	161	91	113	7	-56	6	-65	-11	14
Grenada	93	52	90	102	-17	46	6	23	9	8
Guatemala	3,122	2,925	3,136	2,987	-234	55	321	-8	-100	-158
Guyana	142	140	169	197	-9	52	-6	29	6	23
Haiti	452	108	101	107	-51	-1	-7	4	-3	5
Honduras	2,614	1,039	955	1,083	155	39	106	-14	-174	121
Jamaica	1,942	1,801	2,421	2,715	-192	865	1,014	-279	-114	244
Mexico	49,352	54,442	54,935	53,961	2,685	-1,096	4,568	-2,099	-1,857	-1,708
Nicaragua	574	210	266	259	-245	46	43	0	14	-11
Paraguay	1,457	837	950	931	185	81	11	110	-5	-35
Peru	6,398	7,003	7,135	7,756	534	736	-123	193	69	597
St. Lucia	75	72	116	322	-9	233	3	6	34	190
St. Vincent	930	906	998	1,080	-100	134	6	-99	193	34
Suriname	545	451	558	633	23	150	77	9	26	38
Trinidad and Tobago	2,866	2,601	3,579	3,109	-420	476	619	172	187	-502
Turks and Caicos	1,078	1,262	1,180	1,100	108	-197	3	73	-150	-123
Uruguay	7,821	9,742	8,898	9,353	1,722	-461	-517	-694	399	351
Venezuela	31,282	28,161	31,533	33,491	-3,831	5,018	917	2,271	250	1,580
Residual	11,611	30,698	36,804	42,757	9,142	11,852	2,002	880	3,320	5,650
INT. ORGANISATIONS	135,585	174,457	191,035	195,266	21,314	9,346	8,497	4,507	3,924	-7,582
UNALLOCATED	107,861	174,283	193,893	272,979	52,854	25,351	31,513	14,247	-36,674	16,265

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
ALL COUNTRIES	2,522,126	3,037,143	3,243,445	3,496,093	276,426	342,887	200,387	-22,814	52,146	113,168
DEVELOPED COUNTRIES	1,786,883	2,187,004	2,296,836	2,479,593	217,143	207,283	170,540	-51,690	12,718	75,715
i) Europe	901,426	1,155,014	1,249,870	1,393,328	113,711	164,544	112,975	3,694	-8,631	56,506
Austria(u)	13,825	14,407	15,290	16,311	-1,340	959	527	838	-311	-95
Andorra	168	219	261	297	19	53	20	30	-7	10
Belgium(u)	29,245	35,082	40,492	47,185	-404	8,532	3,801	9,088	-7,470	3,113
Denmark(u)	17,123	15,925	18,545	19,112	-2,879	2,219	1,229	-1,077	2,751	-684
Finland(u)	11,386	12,142	10,225	10,664	-863	-1,268	1,671	-2,299	-297	-343
France(u)	95,535	136,278	152,308	169,939	10,409	22,417	25,077	-65	-8,400	5,805
Germany(u)	119,098	134,750	136,884	154,340	-3,819	8,780	3,904	6,382	-7,045	5,539
Greece(u)	21,013	24,713	22,846	23,568	864	-2,302	-655	167	-875	-939
Iceland	1,055	1,177	1,055	1,061	7	-172	-45	-51	-14	-62
Ireland(u)	41,474	65,869	78,667	85,278	18,546	15,949	11,595	1,627	602	2,125
Italy(u)	31,091	36,736	36,201	23,821	-42	-15,101	-4,284	6,530	-2,819	-14,528
Liechtenstein	3,265	4,041	3,903	4,241	358	-43	-153	257	-192	45
Luxembourg(u)	38,469	57,139	55,665	70,152	13,285	9,354	5,380	-3,829	-2,145	9,948
Netherlands(u)	84,683	106,526	105,722	127,038	8,827	13,038	5,836	-2,839	-3,434	13,475
Norway(u)	25,678	15,184	15,968	17,885	-7,257	2,227	5,277	-446	-3,819	1,215
Portugal(u)	12,735	20,036	18,073	18,197	4,909	-2,907	-1,146	-977	528	-1,312
Spain(u)	36,321	46,030	42,886	49,502	2,159	2,931	-2,178	1,098	1,461	2,550
Sweden(u)	32,433	37,790	39,629	50,270	1,950	10,784	8,090	-5,407	88	8,013
Switzerland(u)	55,465	66,115	69,512	76,533	4,096	6,350	4,837	929	-1,443	2,027
(of which in CHF)	26,508	30,749	29,197	32,598	939	-961	215	-914	-358	96
United Kingdom(u)	231,291	324,713	385,571	427,803	64,830	82,764	44,205	-6,290	24,199	20,650
(of which in GBP)	48,527	66,454	74,843	75,068	13,024	2,854	11,003	7,010	-10,053	-5,106
Vatican	0	1	0	0	1	-1	1	10	-12	0
Other	73	137	163	128	47	-17	-12	18	24	-47
	LIABILITIES									
ALL COUNTRIES	3,110,359	3,895,075	4,258,214	4,577,604	458,697	527,078	218,653	-31,157	205,264	134,318
DEVELOPED COUNTRIES	1,933,580	2,484,077	2,810,755	2,989,501	335,768	383,095	215,253	-34,722	156,659	45,905
i) Europe	1,039,306	1,474,220	1,655,172	1,797,966	264,429	226,999	116,719	-12,941	91,335	31,886
Austria(u)	10,782	13,386	17,214	14,477	918	-90	777	1,175	1,884	-3,926
Andorra	521	695	685	743	87	3	47	-63	13	6
Belgium(u)	44,549	52,453	60,563	56,308	68	71	4,753	5,877	-1,781	-8,778
Denmark(u)	3,073	5,375	3,658	5,330	1,790	-283	-486	-451	-735	1,389
Finland(u)	3,698	6,470	7,367	10,681	1,827	3,459	-2,124	2,676	316	2,591
France(u)	74,592	105,862	133,765	135,752	19,382	22,892	29,646	-513	559	-6,800
Germany(u)	148,580	213,634	226,107	247,631	33,675	17,689	16,052	-14,415	14,236	1,816
Greece(u)	16,922	20,077	22,275	24,051	1,111	2,725	200	-201	2,361	365
Iceland	180	353	397	427	145	56	-2	-123	173	8
Ireland(u)	46,673	69,903	85,073	92,548	14,785	17,652	3,055	4,117	8,561	1,919
Italy(u)	48,037	54,717	54,445	65,330	-1,530	6,734	4,365	-5,157	1,501	6,025
Liechtenstein	4,961	5,384	5,110	4,778	-131	-844	-93	-404	262	-609
Luxembourg(u)	48,083	79,888	89,322	113,172	22,374	26,931	16,138	2,895	-9,073	16,971
Netherlands(u)	127,328	176,020	167,194	184,701	24,844	-1,804	-725	-2,356	-3,159	4,436
Norway(u)	5,425	11,552	11,052	10,465	5,355	-1,610	4,494	-263	-4,638	-1,203
Portugal(u)	17,599	19,623	17,567	16,271	-578	-4,268	-296	-1,013	-484	-2,475
Spain(u)	40,109	46,766	47,689	51,902	-338	1,652	2,333	-1,007	-8	334
Sweden(u)	14,538	20,925	23,729	32,703	5,916	10,439	5,949	-7,252	4,279	7,463
Switzerland(u)	88,690	129,463	129,233	142,123	25,423	5,763	-9,636	5,470	4,508	5,421
(of which in CHF)	11,169	16,322	15,195	17,822	3,397	27	-2,796	869	1,085	869
United Kingdom(u)	294,405	441,136	552,228	588,084	109,407	119,918	42,219	-1,988	72,703	6,984
(of which in GBP)	43,855	51,444	61,373	65,473	2,399	9,194	365	3,806	5,432	-409
Vatican	451	391	336	331	-120	-83	57	35	-144	-31
Other	110	146	161	155	17	-4	-2	18	0	-20

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
ii) Other	885,457	1,031,990	1,046,966	1,086,265	103,433	42,737	57,564	-55,384	21,348	19,209
Australia(u)	17,985	18,050	15,901	16,116	-1,206	-531	-83	-867	832	-413
Canada(u)	26,712	33,038	26,735	31,221	594	-2,162	-3,609	-692	-1,312	3,451
Japan(u)	69,814	105,881	144,310	167,351	22,718	50,359	1,768	16,785	16,889	14,917
(of which in JPY)	39,107	55,448	88,442	94,139	9,085	34,265	4,957	10,002	19,451	-145
New Zealand(u)	3,893	5,540	4,517	5,040	332	118	321	-650	125	322
United States	767,053	869,481	855,503	866,537	80,995	-5,047	59,167	-69,960	4,814	932
(of which in USD)	628,336	719,873	740,278	725,706	87,645	11,129	87,403	-54,968	-6,734	-14,572
OFFSHORE CENTRES	293,537	388,204	476,625	518,702	67,871	115,917	26,322	29,353	34,664	25,578
Aruba	173	181	190	204	-10	16	5	30	-24	5
Bahamas(u)	11,778	15,420	15,157	15,252	2,995	-413	1,099	1,561	-2,725	-348
Bahrain	1,132	1,358	1,945	1,970	195	749	153	278	321	-3
Barbados	368	261	242	268	-113	2	-5	-5	-9	21
Bermuda(u)	27,408	38,379	57,837	67,655	9,627	28,567	6,202	-17	13,866	8,516
Cayman Islands(u)	127,031	171,571	227,823	243,857	35,043	65,319	7,278	30,661	18,483	8,897
Gibraltar	2,946	3,751	4,750	4,874	411	845	684	409	-64	-184
Guernsey(u)	5,765	7,509	8,970	9,699	-115	1,355	659	1,187	-592	101
Hong Kong SAR(u)	20,873	24,781	25,066	25,715	2,464	3,751	7,502	-5,711	2,076	-116
Isle of Man	5,308	7,408	8,373	10,121	630	2,232	271	416	301	1,244
Jersey	21,874	33,792	36,679	41,355	7,908	5,911	3,279	-2,693	2,395	2,930
Lebanon(u)	1,629	2,437	2,663	2,711	639	150	180	-77	122	-75
Macau SAR	92	121	142	162	25	37	20	18	-17	16
Mauritius	977	1,603	1,945	2,644	564	1,017	-26	225	167	651
Netherlands Antilles(u)	7,197	11,000	7,980	8,755	2,631	-2,382	-2,327	276	-903	572
Panama(u)	24,830	27,669	28,137	29,761	1,234	1,679	821	-150	507	501
Singapore(u)	10,149	10,271	8,109	9,060	-1,076	-1,411	-2,118	624	-577	660
Vanuatu	92	135	133	142	29	-1	-3	3	-3	2
West Indies UK	23,915	30,557	40,484	44,497	4,789	8,494	2,649	2,317	1,341	2,187
	LIABILITIES									
ii) Other	894,274	1,009,857	1,155,583	1,191,535	71,338	156,096	98,535	-21,781	65,323	14,019
Australia(u)	16,942	19,447	22,770	22,329	1,046	2,454	-352	1,198	3,096	-1,488
Canada(u)	20,301	22,736	24,199	25,355	-931	1,879	831	2,392	-1,626	282
Japan(u)	58,963	49,924	89,137	106,326	-17,232	42,167	5,391	849	23,696	12,231
(of which in JPY)	42,881	29,405	51,805	63,237	-17,460	30,928	6,413	1,122	15,518	7,875
New Zealand(u)	4,095	4,593	5,496	5,411	894	370	619	-397	449	-301
United States	793,973	913,157	1,013,981	1,032,114	87,561	109,226	92,046	-25,823	39,708	3,295
(of which in USD)	648,523	737,401	816,077	829,739	79,837	96,275	72,074	-17,244	27,783	13,662
OFFSHORE CENTRES	604,359	763,573	843,454	942,799	98,044	125,574	9,357	16,708	32,000	67,509
Aruba	450	680	778	673	168	-47	22	78	3	-150
Bahamas(u)	21,374	36,442	29,127	36,750	14,163	472	-2,924	2,117	-5,380	6,659
Bahrain	3,374	3,573	4,711	4,297	25	670	291	277	626	-524
Barbados	1,588	5,881	6,971	9,124	3,928	3,073	433	322	510	1,808
Bermuda(u)	38,157	48,622	73,696	106,811	4,619	56,715	13,891	-1,633	12,748	31,709
Cayman Islands(u)	250,609	346,452	385,445	417,594	63,415	59,039	11,642	10,900	19,449	17,048
Gibraltar	3,246	3,294	4,262	3,883	-270	419	202	232	564	-579
Guernsey(u)	12,566	14,881	18,657	17,684	833	1,885	1,554	451	1,877	-1,997
Hong Kong SAR(u)	48,406	60,660	58,421	64,107	9,728	-5,676	-5,843	-5,094	1,357	3,904
Isle of Man	12,643	16,351	15,276	17,914	2,392	546	691	785	-2,566	1,636
Jersey	40,146	40,537	36,895	42,164	-4,810	-574	-8,826	4,725	582	2,945
Lebanon(u)	6,793	6,994	7,099	7,421	-194	188	-193	-2	290	93
Macau SAR	1,021	1,352	1,722	1,855	287	390	43	93	154	100
Mauritius	1,579	2,003	2,584	2,774	326	630	95	417	15	103
Netherlands Antilles(u)	33,601	30,964	23,224	23,951	-5,516	-7,957	-5,416	943	-2,831	-653
Panama(u)	34,381	36,625	39,008	42,584	-171	5,193	890	351	1,430	2,522
Singapore(u)	26,452	28,973	28,568	26,124	1,941	-3,607	-2,048	452	1,343	-3,354
Vanuatu	386	450	496	513	31	-19	42	-24	-36	-1
West Indies UK	67,587	78,839	106,514	116,576	7,145	14,235	4,812	1,318	1,864	6,241

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
DEVELOPING COUNTRIES . .	414,768	428,366	440,248	463,732	-10,957	23,309	8,168	3,327	3,070	8,744
i) Africa & Middle East	91,280	99,043	101,878	112,702	1,031	9,735	-1,039	2,302	2,119	6,353
Algeria	2,654	3,229	3,194	3,599	158	149	-114	58	60	145
Angola	1,398	1,199	1,195	1,335	-240	99	-181	-41	214	107
Benin	80	100	92	104	5	-4	-6	-1	0	3
Botswana	40	64	60	73	22	6	-11	8	-1	10
Burkina Faso	135	187	142	169	32	-32	-41	8	-15	16
Burundi	67	82	85	37	2	-50	2	0	1	-53
Cameroon	2,193	2,472	2,347	2,476	-76	-156	-3	-70	-26	-57
Cape Verde	77	145	142	181	47	23	-4	5	-3	25
Central African Rep.	19	21	19	22	-2	-1	0	0	-2	1
Chad	121	125	136	119	2	-6	12	-13	13	-18
Comoros Islands	16	19	7	7	2	-13	-5	-6	-1	-1
Congo	981	960	759	817	-131	-257	-161	-63	-29	-4
Congo Democratic Rep.(u)	825	450	389	435	-468	-45	-12	-30	-15	12
Côte d'Ivoire	2,078	2,440	2,415	2,667	-34	8	-39	42	-20	25
Djibouti	34	50	42	54	10	1	-7	-1	0	9
Egypt(u)	5,006	5,944	6,186	6,557	326	310	-12	322	-10	10
Equatorial Guinea	12	16	10	10	3	-7	-7	17	-16	-1
Eritrea	10	12	8	8	1	-5	-1	-4	1	-1
Ethiopia	29	29	29	28	-3	-2	3	-4	2	-3
Gabon	470	501	457	501	-47	-43	22	-38	-31	4
Gambia	84	92	90	93	4	0	5	-3	-3	1
Ghana(u)	1,041	1,329	789	1,452	198	67	-102	-253	-182	604
Guinea	268	314	325	337	-4	-1	-15	6	21	-13
Guinea-Bissau	20	19	3	3	-1	-16	-15	-1	0	0
Iran	3,072	5,105	7,030	7,653	1,721	2,318	929	257	778	354
Iraq	131	207	199	200	56	-15	-2	-14	10	-9
Israel(u)	7,390	5,502	5,832	6,076	-2,442	321	-99	195	277	-52
Jordan	715	711	659	696	-76	-47	3	-15	-32	-3
	LIABILITIES									
DEVELOPING COUNTRIES . .	442,842	486,698	452,335	484,403	19,102	37,518	7,546	778	9,086	20,108
i) Africa & Middle East	140,921	147,451	157,259	166,486	-1,622	12,837	4,260	1,472	3,533	3,572
Algeria	1,698	1,982	2,013	2,163	-18	6	1	20	8	-23
Angola	1,039	1,013	1,268	1,657	-53	626	-143	293	107	369
Benin	170	164	169	180	-28	8	8	3	-2	-1
Botswana	176	197	212	237	6	29	-2	25	-8	14
Burkina Faso	98	130	117	137	13	-3	-14	-5	6	10
Burundi	98	114	97	105	7	-12	-3	-11	-1	3
Cameroon	722	793	1,008	870	-4	31	86	68	58	-181
Cape Verde	28	31	46	39	-2	5	0	1	14	-10
Central African Rep.	58	69	65	72	1	1	-8	-3	11	1
Chad	70	96	349	162	19	64	-2	107	150	-191
Comoros Islands	38	44	35	39	1	-10	-6	-5	-1	2
Congo	265	394	366	335	87	-67	26	-35	-6	-52
Congo Democratic Rep.(u)	684	679	602	726	-64	22	-6	-17	-49	94
Côte d'Ivoire	973	1,145	1,140	1,211	11	-46	56	-66	-14	-22
Djibouti	189	167	167	173	-32	0	5	-1	-3	-1
Egypt(u)	7,930	8,347	8,433	8,780	82	198	189	44	-178	143
Equatorial Guinea	42	76	431	103	24	21	7	7	342	-335
Eritrea	29	39	39	46	6	5	-3	-8	12	4
Ethiopia	167	200	184	248	20	38	-16	-2	3	53
Gabon	337	562	497	488	166	-113	-43	-10	-18	-42
Gambia	96	112	112	136	5	15	13	-6	-8	16
Ghana(u)	552	626	571	686	47	40	49	-44	-60	95
Guinea	148	180	175	189	12	-1	-6	-14	15	4
Guinea-Bissau	24	35	21	22	7	-4	-3	-3	3	-1
Iran	4,401	4,877	5,593	5,918	108	831	82	-16	677	88
Iraq	596	548	511	489	-99	-78	-4	-16	-18	-40
Israel(u)	13,145	12,712	12,926	14,188	-958	1,164	323	391	-505	955
Jordan	2,834	2,850	2,735	2,895	-104	-47	-81	-33	-31	98

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
Kenya	822	951	887	918	48	-84	2	-28	-42	-16
Kuwait	3,537	5,175	4,715	5,361	1,501	38	-785	135	205	483
Lesotho	127	26	23	24	-106	-3	0	-1	-1	-1
Liberia(u)	14,704	14,954	15,031	15,229	-179	275	-38	487	-135	-39
Libya	232	146	142	266	-98	108	-9	16	-11	112
Madagascar	171	164	147	163	-35	-19	4	-10	-15	2
Malawi	64	58	60	59	-11	-1	-2	3	2	-4
Mali	191	264	221	275	31	-19	38	-10	-80	33
Mauritania	111	145	144	155	17	0	13	-7	-6	0
Morocco(u)	4,494	4,833	4,565	4,835	-361	-340	-183	97	-148	-106
Mozambique	459	467	430	446	-34	-39	-23	-7	-5	-4
Namibia	50	184	171	332	112	131	15	-15	-10	141
Niger	61	77	165	83	13	-4	-18	-5	110	-91
Nigeria	1,357	2,189	2,515	2,840	712	584	86	81	164	253
Oman	2,538	2,580	3,168	3,545	5	873	387	60	109	317
Palestinian Territory	25	24	24	26	-1	2	-1	-1	2	2
Qatar	4,369	4,513	4,577	4,708	82	106	-194	231	29	40
Rwanda	40	53	48	51	5	-6	0	-4	-1	-1
Sao Tomé and Príncipe	7	9	10	11	1	0	-1	1	0	0
Saudi Arabia	10,460	10,827	11,693	12,207	112	1,113	40	224	651	198
Senegal	456	491	502	520	-32	-9	-6	8	9	-20
Seychelles	123	159	156	166	27	1	1	1	-5	4
Sierra Leone	7	10	7	10	3	0	5	-5	-3	3
Somalia	42	55	57	65	4	4	0	0	2	2
South Africa(u)	5,944	6,904	6,451	6,327	460	-807	-451	214	-136	-434
St. Helena	0	0	1	1	0	1	1	0	0	0
Sudan	270	253	261	278	-46	5	7	9	-6	-5
Swaziland	4	44	38	46	37	0	-4	-6	5	5
Syria(u)	445	498	521	576	8	45	-10	67	-42	30
Tanzania	360	296	275	234	-68	-66	-4	-5	-12	-45
	LIABILITIES									
Kenya	3,603	3,765	3,810	4,057	-135	81	172	-152	22	39
Kuwait	10,740	11,613	13,311	13,504	329	1,505	2,128	-842	563	-344
Lesotho	28	30	25	27	0	-4	-1	2	-6	1
Liberia(u)	7,826	8,780	12,073	12,991	490	3,677	435	1,970	687	585
Libya	2,323	2,076	2,601	2,815	-378	629	93	252	184	100
Madagascar	409	428	432	463	-30	-18	-25	-24	29	2
Malawi	124	132	129	132	-2	-8	-5	-1	2	-4
Mali	214	222	177	184	-17	-34	-17	-30	19	-6
Mauritania	227	251	251	264	6	3	6	3	-8	2
Morocco(u)	2,367	2,832	2,795	2,945	118	-51	-12	56	-52	-43
Mozambique	277	188	274	301	-106	103	106	-21	2	16
Namibia	68	210	210	232	120	7	-2	1	4	4
Niger	85	93	106	74	-3	-22	-6	13	8	-37
Nigeria	3,335	4,810	4,748	4,500	1,349	-342	-361	221	128	-330
Oman	3,986	3,934	3,671	3,971	-152	-62	-157	-512	403	204
Palestinian Territory	159	92	100	103	-69	10	18	-28	18	2
Qatar	2,707	2,451	2,309	2,626	-339	76	-197	24	3	246
Rwanda	156	166	135	144	-8	-27	2	-16	-14	1
Sao Tomé and Príncipe	11	11	10	9	0	-3	-2	-2	3	-2
Saudi Arabia	22,550	23,694	25,904	25,108	256	785	1,257	-194	1,172	-1,450
Senegal	629	783	825	894	45	22	42	9	-30	1
Seychelles	337	417	445	550	54	108	19	-8	18	79
Sierra Leone	69	76	68	78	0	-1	-12	5	-1	7
Somalia	29	25	23	17	-6	-9	3	-7	2	-7
South Africa(u)	8,290	9,388	9,736	10,469	323	531	679	-185	-128	165
St. Helena	9	8	10	11	-2	2	-1	5	-2	0
Sudan	314	377	519	582	42	182	31	56	54	41
Swaziland	79	91	79	77	5	-18	-5	-3	-4	-6
Syria(u)	2,038	2,025	1,993	2,090	-124	2	-40	0	6	36
Tanzania	588	629	615	649	3	-7	18	-31	-2	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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
Togo	90	84	77	68	-16	-23	0	-8	-2	-13
Tunisia	2,175	2,410	2,576	3,043	-112	416	-32	-4	222	230
Uganda	56	72	47	44	14	-30	-28	4	-1	-5
United Arab Emirates	6,229	6,809	7,549	11,242	364	4,122	53	370	288	3,411
Yemen	394	221	202	203	-184	-23	-16	3	-3	-7
Zambia	92	133	141	169	34	29	-1	-25	30	25
Zimbabwe	657	679	704	803	-77	76	10	2	24	40
Residual(u)	1,151	962	936	1,664	-258	681	-29	64	-58	704
ii) Asia & Pacific	94,522	90,855	91,942	95,590	-11,925	5,562	4,244	-206	1,472	52
Afghanistan	2	3	5	6	1	3	1	0	1	1
Armenia	11	7	10	13	-4	6	2	2	-1	3
Azerbaijan	135	126	356	399	-20	265	152	69	12	32
Bangladesh	232	242	378	355	1	41	47	6	18	-30
Bhutan	16	32	33	38	12	3	0	-1	2	2
British Overseas Territories ..	77	483	806	1,201	374	713	61	63	201	388
Brunei	229	225	263	309	-33	-2	-27	42	-50	33
Cambodia	18	24	42	35	5	1	-1	7	3	-8
China(u)	8,785	9,945	13,690	14,220	261	2,566	3,390	-2,226	1,421	-19
Fiji	16	18	48	50	-3	31	33	-32	31	-1
French Polynesia	27	18	367	501	-11	101	-4	17	-9	97
Georgia	117	154	187	86	20	-77	26	6	1	-110
India(u)	9,897	11,290	12,856	14,124	288	719	208	-33	-133	677
Indonesia(u)	19,766	19,532	16,814	17,835	-2,190	527	693	173	-468	129
Kazakhstan	409	779	893	876	356	58	-40	72	53	-27
Kiribati	1	4	2	1	2	-3	0	-2	0	-1
Kyrgyz Republic	41	27	21	25	-16	-3	-4	0	-2	3
Laos	9	15	17	17	4	0	2	-1	0	-1
Malaysia(u)	4,509	3,782	8,490	8,555	-1,020	282	125	834	-418	-259
Maldives	43	63	81	118	16	45	8	2	1	34
Marshall Islands	899	2,552	3,123	3,169	834	526	51	481	-38	32
Micronesia	0	0	7	7	0	6	7	-1	1	-1
	LIABILITIES									
Togo	197	239	230	267	12	17	2	-12	8	19
Tunisia	749	902	903	1,028	36	60	-15	30	-10	55
Uganda	289	376	301	336	60	-54	-6	-58	-9	19
United Arab Emirates	23,694	21,965	22,958	25,468	-2,584	2,159	501	2	-57	1,713
Yemen	979	844	866	855	-162	-3	3	31	-10	-27
Zambia	458	429	443	475	-57	24	9	-21	23	13
Zimbabwe	698	772	687	713	22	-100	-51	-25	-11	-13
Residual(u)	3,673	4,145	3,605	5,183	26	892	-855	300	14	1,433
ii) Asia & Pacific	134,607	148,551	92,465	101,656	4,294	2,297	-6,078	-219	2,085	6,509
Afghanistan	147	76	49	53	-73	-25	19	0	-45	1
Armenia	52	59	54	59	4	2	-3	5	-3	3
Azerbaijan	275	373	288	691	92	312	-163	53	26	396
Bangladesh	335	380	542	661	21	-5	5	13	-120	97
Bhutan	5	12	6	7	7	-5	-6	1	-1	1
British Overseas Territories ..	310	344	482	1,837	-7	1,418	20	-13	135	1,276
Brunei	317	400	719	1,002	47	562	174	-97	245	240
Cambodia	50	55	61	68	-3	10	10	-1	-3	4
China(u)	13,179	18,491	23,890	25,535	3,831	3,956	3,842	-933	-16	1,063
Fiji	67	70	80	90	-10	11	12	3	-9	5
French Polynesia	79	94	194	244	0	35	-6	-7	12	36
Georgia	170	295	143	160	99	-134	31	-177	3	9
India(u)	4,706	4,838	6,301	6,248	-122	808	127	208	742	-269
Indonesia(u)	3,964	4,200	3,819	4,119	91	-164	-148	-274	64	194
Kazakhstan	300	354	821	825	45	463	71	176	222	-6
Kiribati	2	2	2	10	-1	8	0	0	0	8
Kyrgyz Republic	12	39	18	17	26	-22	-8	-13	1	-2
Laos	16	19	14	27	1	8	6	-1	-9	12
Malaysia(u)	4,058	4,511	5,124	5,595	245	950	101	857	-312	304
Maldives	55	56	102	110	0	36	63	-25	-8	6
Marshall Islands	417	991	1,079	1,294	508	271	69	197	-182	187
Micronesia	1	10	9	8	8	-2	-1	1	-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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
Mongolia	13	74	47	51	58	-24	-10	-5	-11	2
Myanmar	24	37	48	45	8	-17	-3	4	-12	-6
Nauru	20	18	17	16	-2	-2	0	-1	0	-1
Nepal	49	24	17	19	-25	-9	-11	-3	3	2
New Caledonia	3	16	627	702	3	56	-1	87	-43	13
North Korea	52	37	23	22	-18	42	15	38	-9	-2
Pakistan(u)	2,291	1,974	1,939	1,812	-480	-315	49	-99	-47	-218
Palau	20	19	18	20	-1	1	0	0	-1	2
Papua New Guinea	139	132	133	160	-66	19	19	-13	-10	23
Philippines(u)	6,367	5,890	6,301	6,600	-860	-567	-510	106	-239	76
Samoa	58	162	361	390	102	226	53	57	90	26
Solomon Islands	26	28	27	26	1	-2	-1	0	0	-1
South Korea(u)	11,351	7,887	9,597	9,046	-3,778	-602	-201	54	335	-790
Sri Lanka	568	784	974	1,071	119	198	39	40	90	29
Taiwan, China(u)	4,904	2,953	4,110	4,079	-2,155	-16	433	115	-400	-164
Tajikistan	4	3	1	1	-1	-2	-1	-1	0	0
Thailand(u)	4,894	4,417	6,796	6,758	-967	782	-109	-85	1,180	-204
Timor Leste	0	5	9	7	5	2	-5	0	9	-2
Tonga	0	6	5	5	6	-1	0	0	-1	0
Turkmenistan	31	22	16	11	-12	-12	2	-7	-1	-6
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	354	364	278	545	7	179	9	-49	-46	265
Uzbekistan	338	307	237	244	-44	-68	-24	-27	-18	1
Vietnam	1,024	1,234	1,418	1,584	73	156	50	34	3	69
Wallis/Futuna	0	0	22	23	0	0	0	-1	2	-1
Residual(u)	16,753	15,141	432	413	-2,772	-279	-282	68	-31	-34
iii) Europe	80,343	96,785	109,396	119,970	10,023	15,208	4,127	3,808	1,945	5,328
Albania	5	14	39	36	8	3	7	-2	4	-6
Belarus	84	110	146	190	14	77	10	2	25	40
Bosnia and Herzegovina	416	422	496	556	-47	94	34	22	24	14
	LIABILITIES									
Mongolia	15	9	6	8	-6	-1	0	2	-5	2
Myanmar	52	48	42	38	-7	-13	1	-5	-3	-6
Nauru	35	29	15	12	-9	-18	-14	0	0	-4
Nepal	110	126	138	144	6	-10	-23	6	7	0
New Caledonia	70	125	206	214	-14	5	-23	21	13	-6
North Korea	68	72	95	157	-3	-21	-2	-89	14	56
Pakistan(u)	3,595	3,955	3,391	3,387	161	33	174	199	-221	-119
Palau	1	1	0	0	0	-1	3	-3	-1	0
Papua New Guinea	23	260	354	464	173	189	114	-104	84	95
Philippines(u)	3,989	3,796	3,828	4,161	-363	280	242	-170	-24	232
Samoa	913	977	1,522	1,774	38	656	179	82	165	230
Solomon Islands	50	54	44	56	-10	-13	27	-48	0	8
South Korea(u)	2,502	4,118	4,002	4,445	1,276	877	174	49	325	329
Sri Lanka	314	340	482	546	-4	161	47	34	39	41
Taiwan, China(u)	20,948	20,915	24,267	26,399	-877	3,242	1,490	-246	454	1,544
Tajikistan	7	13	38	44	6	29	-5	29	1	4
Thailand(u)	3,586	3,717	3,716	4,233	-106	389	127	-185	76	371
Timor Leste	0	0	11	10	-2	9	1	5	5	-2
Tonga	3	6	4	4	2	-2	-1	-1	0	0
Turkmenistan	18	16	19	21	-2	5	3	1	0	1
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	94	359	373	411	252	55	37	-3	-10	31
Uzbekistan	128	137	157	155	4	16	7	33	-19	-5
Vietnam	206	286	273	341	59	43	19	-32	0	56
Wallis/Futuna	1	0	18	17	-1	3	0	0	6	-3
Residual(u)	69,362	73,523	5,667	5,955	-1,083	-12,106	-12,871	237	438	90
iii) Europe	36,129	42,559	44,377	48,099	3,263	3,832	2,816	-320	-445	1,781
Albania	44	54	54	50	5	-6	-4	3	2	-7
Belarus	161	193	167	176	16	-23	0	-16	-9	2
Bosnia and Herzegovina	370	398	403	435	-33	9	8	12	-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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
	CLAIMS									
Bulgaria(u)	363	435	1,581	1,527	35	745	-52	186	786	-175
Croatia	2,607	3,508	3,985	4,473	468	691	233	255	38	165
Cyprus	5,209	5,773	7,015	8,442	221	2,438	506	265	506	1,161
Czech Republic(u)	4,580	6,581	6,400	7,219	1,160	192	55	-213	74	276
Estonia	479	486	501	639	-63	120	40	-41	24	97
Hungary(u)	4,246	5,940	6,497	7,172	889	780	241	519	-121	141
Latvia	173	222	214	250	29	19	1	-10	2	26
Lithuania	408	476	483	554	4	43	38	-20	-2	27
Macedonia	45	51	55	74	2	19	2	-3	5	15
Malta	1,426	1,770	2,173	2,637	285	822	10	296	101	415
Moldova	41	36	41	26	-8	-12	-1	-3	9	-17
Poland(u)	8,113	9,975	10,773	10,594	651	-123	230	1,033	-397	-989
Romania(u)	2,308	2,806	3,560	4,389	222	1,358	93	272	405	588
Russia(u)	16,477	22,259	26,655	29,711	5,133	4,007	308	164	834	2,701
Serbia and Montenegro	162	329	508	701	127	324	191	-3	-5	141
Slovakia	1,360	1,439	1,464	1,522	-126	-31	-34	57	19	-73
Slovenia	2,116	2,627	2,619	2,969	95	130	32	31	-28	95
Turkey(u)	27,117	29,244	31,601	33,380	176	2,935	2,570	494	-548	419
Ukraine	320	847	1,201	1,850	504	978	74	191	86	627
Residual Europe(u)	2,196	1,414	1,389	1,059	324	-384	-468	344	101	-361
iv) Latin America/Caribbean	148,623	141,683	137,032	135,470	-10,087	-7,197	836	-2,577	-2,467	-2,989
Argentina(u)	17,134	13,167	10,516	10,218	-4,267	-3,063	-1,294	-501	-827	-441
Belize	472	571	579	561	71	-18	-15	-25	51	-29
Bolivia	438	326	310	228	-122	-100	-11	30	-35	-84
Brazil(u)	29,913	30,344	28,696	28,166	-160	-2,391	-657	511	-1,414	-831
Chile(u)	14,551	14,509	13,639	13,190	-519	-1,456	-581	-161	-81	-633
	LIABILITIES									
Bulgaria(u)	391	454	490	577	17	98	105	-37	-24	54
Croatia	1,204	1,344	1,259	1,306	-39	-112	-46	-63	42	-45
Cyprus	4,500	7,236	8,526	8,265	2,384	780	1,052	-292	564	-544
Czech Republic(u)	1,524	1,816	1,863	1,947	80	24	-48	23	89	-40
Estonia	236	192	225	233	-70	27	-1	36	-2	-6
Hungary(u)	1,468	1,584	1,577	1,782	-41	121	309	6	-309	115
Latvia	205	247	200	210	29	-44	-16	12	-42	2
Lithuania	231	221	206	226	-27	2	180	-185	-2	9
Macedonia	113	145	135	154	15	0	-5	-5	1	9
Malta	1,357	1,464	1,558	2,151	-39	577	-20	25	90	482
Moldova	54	70	70	71	11	0	14	-12	-1	-1
Poland(u)	1,437	1,576	1,777	2,015	-61	335	249	177	-209	118
Romania(u)	480	567	623	710	30	108	24	3	33	48
Russia(u)	7,144	8,049	8,040	8,460	502	160	-219	385	-159	153
Serbia and Montenegro	737	692	776	744	-139	4	54	-22	61	-89
Slovakia	450	476	428	558	-21	56	-10	26	-59	99
Slovenia	541	659	691	831	22	122	23	-18	39	78
Turkey(u)	9,792	11,385	12,422	13,968	988	2,215	2,124	-699	-326	1,116
Ukraine	749	930	1,075	1,177	133	210	80	-82	152	60
Residual Europe(u)	2,814	2,792	1,812	2,051	-385	-821	-1,032	409	-366	168
iv) Latin America/Caribbean	131,185	148,137	158,234	168,162	13,168	18,553	6,548	-155	3,913	8,247
Argentina(u)	19,280	20,979	21,486	21,441	1,270	245	833	-455	151	-284
Belize	1,783	2,168	2,083	2,330	310	114	207	-77	-209	193
Bolivia	216	705	692	549	478	-162	-25	5	9	-151
Brazil(u)	19,852	19,075	17,631	20,236	-1,155	940	789	-214	-1,978	2,343
Chile(u)	5,138	4,791	5,864	6,411	-372	1,570	644	264	170	492

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
CLAIMS										
Colombia(u)	6,210	5,150	4,893	4,619	-1,093	-550	37	-151	-141	-295
Costa Rica	2,971	2,395	2,463	2,316	-602	-84	26	78	-34	-154
Cuba(u)	842	907	977	954	-43	5	113	35	-72	-71
Dominica	92	66	60	72	-27	5	4	-9	-1	11
Dominican Republic	1,889	1,967	1,489	1,794	46	-189	-352	-198	73	288
Ecuador(u)	1,462	1,388	1,503	1,420	-110	25	88	-15	44	-92
El Salvador	757	623	613	656	-153	25	9	-33	16	33
Falkland Islands	37	52	65	73	8	15	-1	10	4	2
Grenada	37	40	39	37	3	-3	5	-4	-2	-2
Guatemala(u)	1,519	1,411	1,453	1,541	-133	125	56	75	-86	80
Guyana	26	31	31	41	3	9	1	-1	0	9
Haiti	126	108	338	83	-27	-31	125	110	-5	-261
Honduras	300	285	271	317	-35	23	-10	10	-12	35
Jamaica(u)	621	713	637	1,040	60	305	-6	8	-76	379
Mexico(u)	41,810	38,001	37,408	35,468	-4,227	-2,582	2,644	-2,925	-209	-2,092
Nicaragua	452	326	286	294	-144	-31	9	9	-56	7
Paraguay	865	883	915	905	-13	7	1	22	14	-30
Peru(u)	3,192	3,005	3,133	3,171	-275	142	41	98	8	-5
St. Lucia	31	40	40	53	4	10	1	-2	1	10
St. Vincent	351	285	323	349	-87	51	22	-25	44	10
Suriname	34	30	27	35	-4	3	-2	2	-3	6
Trinidad and Tobago(u)	1,561	2,146	1,995	2,189	575	41	-21	27	-154	189
Turks and Caicos	277	176	140	143	-114	-40	-37	-9	11	-5
Uruguay(u)	1,523	1,289	1,393	1,381	-261	74	-51	189	-37	-27
Venezuela(u)	10,760	9,738	8,991	8,913	-1,371	-958	-880	343	-187	-234
Residual(u)	8,370	11,711	13,809	15,243	2,929	3,434	1,572	-77	701	1,238
INT. ORGANISATIONS(u)	11,932	12,965	10,032	10,517	282	-2,771	-1,496	-3,365	1,953	137
UNALLOCATED(u)	15,006	20,604	19,704	23,549	2,085	-850	-3,148	-439	-258	2,995
LIABILITIES										
Colombia(u)	4,943	7,042	7,443	8,441	1,936	1,369	-246	255	399	961
Costa Rica	1,723	1,435	2,034	1,798	-342	331	238	281	80	-268
Cuba(u)	256	288	308	289	4	-13	11	-43	52	-33
Dominica	55	111	110	104	48	-12	-7	9	-3	-11
Dominican Republic	652	1,681	935	1,691	1,001	-4	-369	-439	62	742
Ecuador(u)	2,518	2,864	2,986	2,964	316	72	-62	-15	203	-54
El Salvador	357	260	326	362	-101	100	70	-15	12	33
Falkland Islands	100	100	25	50	-3	-52	7	-74	-7	22
Grenada	59	44	77	76	-19	29	5	25	3	-4
Guatemala(u)	1,825	2,073	2,281	2,183	218	105	245	113	-150	-103
Guyana	122	129	133	172	0	38	-6	-1	11	34
Haiti	121	77	61	77	-47	-1	-9	-4	-3	15
Honduras	191	199	209	138	2	-62	55	-41	-3	-73
Jamaica(u)	649	748	854	995	74	231	448	-1	-343	127
Mexico(u)	25,147	28,459	29,459	28,408	2,052	-211	1,238	-551	337	-1,235
Nicaragua	408	166	213	213	-252	46	55	-2	-5	-2
Paraguay	444	585	593	604	121	9	9	1	3	-4
Peru(u)	2,430	2,749	2,950	3,211	276	445	252	47	-95	241
St. Lucia	66	63	99	297	-8	217	4	2	28	183
St. Vincent	912	884	969	1,048	-102	125	2	-89	181	31
Suriname	221	298	312	342	44	28	11	-10	16	11
Trinidad and Tobago(u)	976	732	946	815	-304	70	105	91	17	-143
Turks and Caicos	974	1,093	999	894	55	-229	2	-4	-84	-143
Uruguay(u)	4,161	4,469	4,756	4,885	175	337	235	-9	67	44
Venezuela(u)	23,048	21,728	23,161	23,591	-1,841	1,641	267	808	403	163
Residual(u)	12,558	22,142	28,239	33,547	9,333	11,236	1,541	-16	4,588	5,123
INT. ORGANISATIONS(u)	60,082	79,370	80,144	81,786	1,312	-3,003	1,105	-3,417	2,457	-3,148
UNALLOCATED(u)	69,496	81,357	71,526	79,115	4,472	-16,108	-14,608	-10,505	5,061	3,944

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs+other securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
2004 Q4											
ALL COUNTRIES . . .	21,464.9	20,630.3	5,710.8	6,042.5	6,993.1	6,111.1	8,632.8	5,557.1	128.1	861.2	2,058.3
Reporting countries	21,217.8	20,292.5	5,703.6	5,983.1	6,874.1	5,992.1	8,513.5	5,467.7	126.4	843.6	2,006.0
Australia	174.7	313.3	48.3	39.2	65.1	119.5	61.1	17.2	0.2	7.6	129.9
Austria	164.9	116.5	7.4	6.7	85.3	64.9	71.7	16.7	0.4	2.6	25.6
Belgium	976.8	908.4	240.2	158.0	287.5	328.7	446.7	294.8	2.4	47.9	79.0
Canada	396.5	381.0	215.5	156.5	76.6	50.3	104.4	134.4	-	21.0	18.7
Denmark	211.2	240.3	59.7	64.6	63.2	114.3	87.2	13.3	1.1	6.9	41.2
France	2,517.6	2,329.0	667.1	735.1	850.3	703.2	945.5	378.7	54.7	125.6	386.3
Germany	3,900.2	3,259.5	1,097.7	1,133.9	1,097.9	874.1	1,687.3	625.7	17.4	207.8	418.0
Ireland	378.7	363.0	57.6	47.1	99.1	201.4	222.0	86.0	-	13.6	15.0
Italy	597.2	598.5	110.1	80.9	326.0	343.0	160.8	78.8	0.2	11.4	84.4
Japan	1,865.4	993.9	382.2	358.6	392.9	315.6	1,089.5	283.8	0.8	14.8	21.2
Netherlands	1,559.1	1,436.6	420.8	515.9	491.9	400.3	640.2	443.6	6.2	56.1	20.8
Portugal	169.7	235.1	23.3	11.9	116.3	174.8	30.1	13.8	-	0.9	33.6
Spain	457.5	557.0	142.3	132.0	143.7	149.7	171.1	200.4	0.5	18.2	56.7
Sweden	280.4	284.6	87.8	62.5	81.6	112.0	110.5	70.1	0.4	5.2	34.7
Switzerland	2,604.2	2,643.8	908.4	1,008.7	969.0	747.7	712.9	716.6	14.0	80.7	90.0
Taiwan, China	138.6	153.0	7.9	4.1	53.8	51.0	76.0	87.0	0.9	10.6	0.3
United Kingdom	1,928.8	2,168.2	294.5	333.9	760.8	622.8	865.6	711.5	8.0	108.8	391.2
United States	1,805.2	2,202.1	658.0	869.2	512.6	273.3	625.7	892.3	8.9	96.2	71.2
Other	839.8	891.7	227.6	216.0	65.1	119.5	61.1	17.2	10.2	7.2	58.8
Unallocated	251.2	217.0	47.3	48.2	100.7	81.6	103.1	57.2	0.1	0.5	29.5
Non-rep. countries .	220.7	266.0	7.0	59.3	65.1	119.5	61.1	17.2	1.5	15.4	11.8
Developed	6.4	6.0	0.7	2.4	2.3	-0.4	3.4	1.8	-	2.3	-
Offshore centres	8.2	8.3	0.4	0.5	6.8	2.4	1.1	5.4	-	-	-
Africa & Mid. East	117.3	123.6	8.8	21.0	54.8	40.4	53.4	53.1	0.2	6.8	2.2
Asia & Pacific	21.5	59.6	-10.6	26.2	8.9	22.9	22.1	4.2	1.0	3.9	2.3
Europe	6.0	6.5	0.3	0.6	2.7	2.8	3.0	1.9	0.1	0.7	0.5
Latin America	61.4	62.2	7.5	8.6	32.8	28.3	21.0	16.7	0.1	1.7	6.9
Consortium Banks .	18.6	18.6	-	-	8.8	9.1	9.5	7.2	0.2	2.1	0.3
Unallocated	7.9	53.1	0.1	0.1	1.9	13.5	5.8	-0.9	-	0.1	40.2
2004 Q3											
ALL COUNTRIES . . .	20,093.0	19,448.4	5,381.2	5,684.6	6,603.6	6,027.5	7,975.7	5,200.0	132.6	683.7	1,852.7
Reporting countries	19,850.5	19,133.5	5,373.3	5,626.9	6,489.0	5,898.2	7,856.9	5,121.9	131.3	672.8	1,813.9
Australia	158.8	271.9	40.7	34.6	60.6	100.2	57.6	14.1	-	6.2	116.9
Austria	151.0	108.1	6.8	6.7	79.7	58.7	63.8	16.0	0.7	1.9	24.7
Belgium	906.0	845.7	208.1	152.1	286.9	319.9	408.7	269.1	2.2	30.3	74.3
Canada	376.5	461.1	208.3	151.5	64.1	144.3	103.8	125.5	0.3	23.1	16.7
Denmark	188.3	217.8	43.7	50.1	63.6	118.0	80.4	11.1	0.6	2.7	35.9
France	2,176.7	2,019.2	521.0	590.6	774.8	657.8	827.7	314.0	53.4	107.3	349.5
Germany	3,504.9	2,959.0	965.3	1,004.5	1,015.4	901.9	1,502.9	590.0	21.3	105.4	357.3
Ireland	332.2	310.4	56.4	37.1	85.7	174.4	190.1	76.2	-	10.0	12.7
Italy	501.8	499.4	100.6	90.4	256.6	279.3	144.3	71.8	0.2	7.6	50.3
Japan	1,761.6	951.9	364.6	339.7	364.2	309.9	1,032.0	272.0	0.8	11.2	19.1
Netherlands	1,399.3	1,257.8	379.9	426.7	453.2	393.6	560.4	362.0	5.7	51.2	24.3
Portugal	149.8	203.6	22.4	9.7	100.7	148.8	26.7	15.0	-	0.3	29.7
Spain	327.4	419.3	76.6	75.2	120.4	138.4	129.8	171.5	0.6	7.2	27.1
Sweden	266.7	257.4	87.9	61.6	73.7	87.1	104.9	73.9	0.2	4.9	29.9
Switzerland	2,571.3	2,602.7	851.4	985.8	963.8	763.0	746.8	709.7	9.2	63.7	80.5
Taiwan, China	129.4	135.9	7.2	4.4	49.1	44.5	72.1	79.1	1.0	7.5	0.4
United Kingdom	1,993.4	2,272.2	377.1	397.9	730.4	640.4	867.5	687.0	18.3	127.3	419.6
United States	1,939.1	2,298.5	787.4	947.1	572.8	295.0	570.9	894.2	8.0	98.3	63.8
Other	801.4	843.3	224.6	223.8	60.6	100.2	57.6	14.1	8.5	5.4	53.3
Unallocated	214.9	198.5	43.2	37.4	83.0	73.4	88.6	58.5	0.1	1.3	27.9
Non-rep. countries .	218.5	262.8	7.7	57.5	60.6	100.2	57.6	14.1	1.0	8.4	11.4
Developed	5.0	4.7	0.4	1.6	2.1	1.5	2.5	1.5	-	-	-
Offshore centres	7.8	7.6	0.3	0.3	6.4	2.2	1.1	5.1	-	-	-
Africa & Mid. East	111.4	120.6	10.3	19.7	48.1	41.8	52.8	51.7	0.2	5.7	1.6
Asia & Pacific	27.3	67.2	-8.9	31.5	12.6	25.6	23.0	7.0	0.6	1.0	2.2
Europe	5.6	5.6	0.2	0.4	2.6	2.5	2.7	1.5	0.1	0.7	0.4
Latin America	61.5	57.2	5.5	4.0	33.1	34.0	22.8	11.0	0.1	1.0	7.2
Consortium Banks .	17.4	17.4	-	-	8.2	8.0	9.1	6.8	0.2	2.4	0.3
Unallocated	6.5	34.6	0.2	0.2	1.5	13.7	4.8	-6.5	-	0.1	27.1

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.	Liab.
2004 Q4											
ALL COUNTRIES . . .	360.1	290.7	93.8	110.9	25.1	-217.6	249.7	129.5	-8.4	153.6	114.3
Reporting countries	357.6	267.1	94.1	111.2	21.6	-204.5	250.8	117.6	-8.9	147.0	95.9
Australia	9.2	29.4	6.1	3.5	1.9	14.5	1.1	3.2	0.1	1.2	7.1
Austria	3.3	2.9	0.1	-0.5	-0.1	3.1	3.5	-0.4	-0.3	0.6	0.1
Belgium	7.6	7.3	17.8	-3.0	-18.8	-13.6	8.6	8.1	-	15.9	-
Canada	11.3	-90.6	4.0	2.9	9.9	-98.1	-2.4	5.9	-0.3	-2.6	1.2
Denmark	10.7	10.2	13.2	11.8	-4.8	-10.3	1.9	1.1	0.4	4.0	3.5
France	208.8	200.4	119.7	110.1	27.3	12.2	61.5	50.2	0.4	14.7	13.3
Germany	169.2	129.2	65.7	62.8	13.6	-67.4	94.5	-9.2	-4.7	96.3	46.7
Ireland	20.6	28.2	-2.4	7.2	6.6	12.8	16.4	4.1	-	2.7	1.5
Italy	56.2	63.2	2.1	-16.1	48.6	44.1	5.6	2.5	-	3.4	29.4
Japan	38.0	9.6	0.1	2.9	21.7	0.3	16.2	2.4	-	3.2	0.9
Netherlands	74.4	107.4	22.0	64.4	8.6	-14.7	43.4	59.2	0.4	3.3	-4.7
Portugal	7.6	14.6	-1.0	1.3	7.3	13.1	1.3	-2.1	-	0.6	1.6
Spain	107.7	110.5	60.9	52.6	15.0	2.1	32.0	17.3	-0.1	10.8	27.6
Sweden	-2.2	12.1	-4.1	-2.8	2.9	20.0	-1.1	-8.4	0.1	0.2	3.1
Switzerland	-66.3	-57.8	32.7	-7.6	-43.9	-52.5	-59.3	-19.3	4.2	16.1	5.4
Taiwan, China	7.2	15.1	0.5	-0.4	4.1	5.9	2.7	6.6	-0.1	3.0	-
United Kingdom	-160.6	-210.8	-95.1	-77.4	-16.8	-53.5	-37.8	-5.0	-10.8	-24.4	-50.5
United States	-170.9	-133.9	-141.7	-89.9	-70.1	-30.4	40.0	-17.5	0.9	-2.6	6.5
Other	4.9	12.7	-7.6	-19.0	1.9	14.5	1.1	3.2	1.0	1.4	3.0
Unallocated	20.8	7.4	1.1	8.4	11.0	3.7	8.7	-4.2	-	-0.8	0.3
Non-rep. countries .	-	-1.2	-0.2	-0.2	1.9	14.5	1.1	3.2	0.4	6.8	0.1
Developed	1.0	1.0	0.3	0.7	-	-2.0	0.7	0.1	-	2.2	-
Offshore centres	0.3	0.5	0.1	0.1	0.3	0.1	-0.1	0.2	-	-	-
Africa & Mid. East	4.8	2.0	-1.8	0.6	5.7	-1.3	0.8	1.2	-	1.0	0.5
Asia & Pacific	-5.8	-10.0	-0.8	-6.4	-3.4	-3.4	-1.9	-3.1	0.4	2.9	-0.1
Europe	0.2	0.6	0.1	0.1	-0.1	0.2	0.2	0.3	-	-	-
Latin America	-0.6	4.7	2.0	4.6	-0.7	-5.9	-1.9	5.7	-	0.7	-0.4
Consortium Banks .	1.6	1.7	-	-	1.3	0.6	0.3	1.2	-	-0.1	-
Unallocated	1.0	23.1	-0.1	-0.1	0.3	-1.4	0.8	6.3	-	-	18.3
2004 Q3											
ALL COUNTRIES . . .	244.1	384.5	-51.9	-77.2	88.6	228.8	199.3	223.2	8.1	-7.9	17.6
Reporting countries	274.5	398.3	-50.7	-77.0	111.7	235.6	205.5	233.3	8.0	-7.3	13.6
Australia	-1.6	-7.1	-12.3	2.2	5.1	-13.4	5.6	-4.9	-	-0.6	9.6
Austria	-1.8	0.1	-1.4	-0.2	0.6	-1.0	-1.2	0.8	0.3	-0.1	0.6
Belgium	33.2	18.3	43.7	28.8	-14.1	-5.5	2.7	-6.1	0.9	-1.7	2.8
Canada	-7.6	93.1	-2.1	2.2	-6.8	91.9	1.5	-	-0.1	-0.3	-0.6
Denmark	2.9	6.1	-7.5	-7.4	4.6	6.6	6.2	10.2	-0.3	-0.8	-2.4
France	-83.4	-70.7	-18.2	-31.5	5.7	5.6	-69.1	-56.1	-1.9	3.0	8.4
Germany	-51.4	-73.0	-19.5	-45.0	-26.0	-18.0	-6.6	16.2	0.7	-11.5	-14.8
Ireland	23.8	72.9	-15.7	-22.2	31.2	56.8	8.4	36.5	-	1.3	0.4
Italy	13.4	-4.1	-2.1	-3.1	12.8	-0.2	2.7	-0.4	-	-1.6	1.2
Japan	59.2	2.9	9.6	-10.9	14.5	14.5	35.2	-2.3	-	-0.3	1.8
Netherlands	39.8	61.7	7.2	23.1	11.6	15.5	19.9	31.2	1.1	-2.6	-5.6
Portugal	-2.9	-0.1	-3.9	-1.3	1.9	3.4	-0.8	-1.4	-	-0.1	-0.6
Spain	-1.6	-18.4	1.6	0.7	4.3	-10.2	-7.7	-8.8	0.2	1.0	-1.1
Sweden	-2.0	-0.4	0.8	7.4	-2.9	-12.9	-0.1	4.8	0.1	-0.7	0.9
Switzerland	38.8	73.1	-63.4	-47.4	35.7	95.1	66.7	40.0	-0.2	-14.4	-0.2
Taiwan, China	-3.7	-3.0	-0.3	-0.7	-2.3	-1.3	-0.7	3.6	-0.4	-4.6	-
United Kingdom	172.5	179.2	31.6	26.0	23.7	20.1	109.1	99.3	8.0	19.3	14.6
United States	16.5	14.9	-2.2	-6.9	-7.9	-27.3	26.9	37.3	-0.4	8.0	3.9
Other	4.8	6.5	7.2	2.8	5.1	-13.4	5.6	-4.9	-	-1.6	-5.9
Unallocated	25.5	46.4	-3.8	6.4	17.3	21.6	12.0	16.7	-	1.1	0.6
Non-rep. countries .	-30.6	-12.6	-1.2	-0.2	5.1	-13.4	5.6	-4.9	0.1	-0.8	0.4
Developed	0.6	0.6	0.1	0.4	0.1	0.3	0.3	0.1	-	-0.1	-
Offshore centres	-1.7	-4.5	-	-0.1	-0.4	-0.5	-1.3	-3.9	-	-	-
Africa & Mid. East	-0.3	-	-1.3	-0.3	0.4	1.3	0.7	-0.6	-	-0.3	-0.1
Asia & Pacific	3.5	2.5	0.3	0.3	0.9	2.0	2.3	0.3	-	-0.4	0.3
Europe	0.5	0.4	-0.2	-	0.6	0.1	0.1	0.2	-	-	0.1
Latin America	-33.2	-11.6	-	-0.6	-25.0	-2.0	-8.3	-9.1	0.1	-0.1	0.1
Consortium Banks .	0.1	0.1	-	-	0.2	-	-0.1	-0.1	-	0.1	-
Unallocated	0.1	-1.3	-	-	0.1	-7.9	-	3.0	-	-	3.5

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

End-December 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	19,720,142	13,454,132	7,109,634	538,149	3,638,225	2,168,124	6,014,991	1,965,014
DEVELOPED COUNTRIES . .	16,321,839	11,125,195	6,034,790	448,243	2,852,019	1,790,143	5,412,682	1,706,886
i) Europe	10,532,280	8,338,407	4,747,747	329,064	2,080,442	1,181,154	4,463,185	1,298,401
Austria	246,875	176,198	63,899	5,869	56,984	49,446	92,985	41,281
Andorra	5,058	1,658	866	82	520	190	508	-
Belgium	425,580	341,933	247,954	10,339	62,259	21,381	221,750	58,445
Denmark	250,917	140,745	86,900	6,408	33,878	13,559	88,907	7,937
Finland	132,595	58,731	23,366	2,111	20,309	12,945	21,480	14,775
France	1,026,534	915,372	523,113	32,775	217,643	141,841	516,514	147,581
Germany	1,504,003	1,216,226	621,596	92,371	411,026	91,233	681,286	306,215
Greece	149,372	141,815	33,983	7,092	72,667	28,073	20,984	93,938
Iceland	14,754	14,754	3,808	1,020	4,121	5,805	10,362	2,013
Ireland	426,054	333,884	189,779	6,366	76,614	61,125	204,729	6,546
Italy	791,224	685,473	195,224	43,051	293,231	153,967	226,651	323,594
Liechtenstein	5,661	5,661	4,021	310	1,148	182	433	-
Luxembourg	354,537	294,330	149,129	12,561	65,033	67,607	116,446	4,321
Netherlands	705,373	582,123	245,066	24,928	180,977	131,152	252,300	55,191
Norway	158,748	103,621	68,854	2,223	19,799	12,745	60,623	14,237
Portugal	179,173	125,942	50,010	8,110	44,010	23,812	61,334	41,168
Spain	519,469	406,824	140,129	18,283	151,186	97,226	190,562	106,465
Sweden	214,119	210,724	147,271	7,172	38,113	18,168	125,564	22,489
Switzerland	471,604	461,852	354,421	5,273	60,809	41,349	349,256	21,617
United Kingdom	2,950,106	2,120,017	1,598,131	42,720	270,089	209,077	1,220,324	30,505
Vatican	10	10	10	-	-	-	10	-
Other	514	514	217	-	26	271	177	83
ii) Other	5,789,559	2,786,788	1,287,043	119,179	771,577	608,989	949,497	408,485
Australia	314,376	154,970	52,617	5,806	38,073	58,474	86,814	10,844
Canada	286,649	202,686	106,542	6,415	50,354	39,375	113,526	38,736
Japan	812,372	523,745	343,182	9,542	84,104	86,917	305,642	79,516
New Zealand	156,863	24,666	13,609	2,753	5,707	2,597	10,132	3,121
United States	4,219,299	1,880,721	771,093	94,663	593,339	421,626	433,383	276,268
OFFSHORE CENTRES	1,383,892	1,103,987	501,964	32,210	345,918	223,895	245,475	9,188
Aruba	1,089	1,089	348	3	639	99	26	173
Bahamas	28,659	26,883	20,089	485	3,395	2,914	9,686	162
Bahrain	15,189	12,931	10,376	303	2,095	157	10,020	695
Barbados	3,097	2,720	1,499	309	758	154	1,093	162
Bermuda	57,854	56,706	27,281	1,482	16,825	11,118	2,625	172
Cayman Islands	537,146	528,970	179,939	13,922	203,457	131,652	73,703	1,266
Gibraltar	8,671	8,151	1,829	121	3,290	2,911	2,511	13
Guernsey	26,913	24,930	9,649	425	5,439	9,417	6,248	95
Hong Kong SAR	299,933	108,380	64,223	5,873	22,896	15,388	44,610	3,378
Isle of Man	13,512	12,039	5,976	349	4,703	1,011	573	5
Jersey	111,880	103,451	57,951	2,130	23,347	20,023	15,542	26
Lebanon	7,707	5,950	3,911	262	1,169	608	1,423	891
Macau SAR	2,094	1,831	625	73	314	819	246	67
Mauritius	3,829	2,746	1,457	296	878	115	701	43
Netherlands Antilles	19,968	19,554	4,839	940	9,504	4,271	4,829	64
Panama	36,645	33,365	9,890	1,475	21,111	889	1,843	394
Singapore	157,602	103,121	68,092	2,359	14,136	18,534	69,066	1,486
Vanuatu	321	159	49	3	105	2	18	5
West Indies UK	51,783	51,011	33,941	1,400	11,857	3,813	712	91

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

End-December 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		
5,335,653	138,474	204,052	455,247	6,266,010	5,224,625	18,381,848	ALL COUNTRIES
3,887,245	118,382	149,767	380,129	5,196,644	4,187,265	15,425,064	DEVELOPED COUNTRIES
2,488,778	88,043	113,014	218,856	2,193,873	1,840,606	9,757,443	i) Europe
41,927	5	615	1,216	70,677	71,182	220,876	Austria
1,150	-	1	227	3,400	5,443	4,559	Andorra
61,486	252	1,731	5,449	83,647	76,597	385,924	Belgium
43,666	235	3,735	3,209	110,172	86,387	247,848	Denmark
22,012	464	1,321	4,107	73,864	49,663	136,206	Finland
222,779	28,498	4,082	34,444	111,162	83,525	1,010,447	France
222,991	5,734	6,562	49,817	287,777	342,122	1,655,173	Germany
26,837	56	267	932	7,557	9,805	152,508	Greece
2,365	14	194	508	-	-	13,292	Iceland
122,291	318	6,187	4,568	92,170	66,670	374,666	Ireland
133,195	2,033	1,353	6,576	105,751	41,500	802,272	Italy
5,227	1	-	200	-	-	5,340	Liechtenstein
172,863	700	7,181	8,670	60,207	103,787	317,893	Luxembourg
269,459	5,173	3,635	39,745	123,250	17,304	710,180	Netherlands
28,532	229	688	2,353	55,127	30,331	140,743	Norway
23,419	21	1,209	3,598	53,231	37,192	195,446	Portugal
108,595	1,202	1,615	4,777	112,645	57,569	516,163	Spain
62,408	263	619	5,110	3,395	287	214,323	Sweden
78,500	12,479	1,069	6,210	9,752	8,817	515,463	Switzerland
838,824	30,364	70,950	37,133	830,089	752,425	2,137,554	United Kingdom
-	-	-	-	-	-	10	Vatican
252	2	-	7	-	-	557	Other
1,398,467	30,339	36,753	161,273	3,002,771	2,346,659	5,667,621	ii) Other
54,892	2,420	5,677	2,506	159,406	104,930	312,659	Australia
49,693	731	6,247	3,797	83,963	57,020	293,140	Canada
133,882	4,705	5,641	2,855	288,627	159,422	739,302	Japan
11,348	65	260	142	132,197	95,130	148,771	New Zealand
1,148,652	22,418	18,928	151,973	2,338,578	1,930,157	4,173,749	United States
844,386	4,938	42,245	43,925	279,905	363,022	1,088,605	OFFSHORE CENTRES
889	1	-	1	-	-	1,068	Aruba
16,966	69	1,372	304	1,776	30,852	14,667	Bahamas
2,197	19	664	7	2,258	2,401	11,877	Bahrain
1,378	87	-	135	377	436	2,956	Barbados
53,225	684	112	1,178	1,148	1,340	51,603	Bermuda
451,832	2,169	10,060	10,058	8,176	15,785	414,237	Cayman Islands
5,601	26	1	328	520	864	8,598	Gibraltar
18,533	54	478	1,064	1,983	4,989	18,803	Guernsey
59,894	498	15,988	1,711	191,553	209,729	260,948	Hong Kong SAR
11,456	5	113	231	1,473	7,479	11,324	Isle of Man
87,664	219	887	24,750	8,429	25,154	84,348	Jersey
3,633	3	13	25	1,757	1,716	7,447	Lebanon
1,492	26	49	53	263	193	1,771	Macau SAR
1,997	5	37	5	1,083	881	3,265	Mauritius
14,307	354	460	372	414	390	13,685	Netherlands Antilles
30,987	141	11	461	3,280	3,015	22,281	Panama
32,016	553	11,982	1,826	54,481	57,067	118,718	Singapore
138	-2	-	-	162	155	277	Vanuatu
50,181	27	18	1,416	772	576	40,732	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-December 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
DEVELOPING COUNTRIES .	1,919,685	1,130,311	533,454	55,095	421,868	119,894	344,507	203,364
i) Africa and Middle East . . .	230,429	182,079	83,398	10,933	77,855	9,893	55,345	29,971
Algeria	6,401	5,311	1,068	445	3,731	67	1,435	1,008
Angola	1,694	1,667	500	27	1,136	4	325	204
Benin	114	114	26	10	58	20	12	6
Botswana	1,696	102	33	8	11	50	6	44
Burkina Faso	484	149	54	32	46	17	32	9
Burundi	43	43	3	5	32	3	4	3
Cameroon	3,584	2,562	402	808	1,333	19	90	1,136
Cape Verde	443	443	409	1	33	-	410	11
Central African Rep.	21	21	10	-	6	5	2	4
Chad	90	89	10	4	73	2	1	2
Comoros Islands	11	11	3	1	5	2	6	-
Congo	732	732	177	46	503	6	9	165
Congo Democratic Republic	715	704	126	31	491	56	51	227
Cote d'Ivoire	5,485	3,829	398	1,455	1,881	95	402	943
Djibouti	145	91	41	2	46	2	3	10
Egypt	12,392	9,038	3,117	241	5,491	189	1,629	4,130
Equatorial Guinea	16	15	5	-	7	3	4	-
Eritrea	33	33	31	-	2	-	4	-
Ethiopia	110	110	47	10	50	3	27	8
Gabon	1,141	524	74	44	349	57	48	230
Gambia	73	60	24	2	17	17	3	17
Ghana	2,343	1,716	750	241	708	17	129	721
Guinea	436	353	58	231	60	4	51	144
Guinea-Bissau	9	9	4	-	1	4	-	7
Iran	22,309	22,188	10,643	1,023	10,182	340	13,778	1,135
Iraq	1,005	1,005	608	20	372	5	752	202
Israel	12,026	11,139	4,555	503	4,587	1,494	1,536	2,925
Jordan	1,676	1,097	558	28	447	64	247	389
Kenya	2,284	1,343	699	38	494	112	103	206
Kuwait	7,934	7,934	5,977	195	1,405	357	4,545	277
Lesotho	31	31	8	-	22	1	2	15
Liberia	20,019	20,019	5,509	799	12,926	785	96	230
Libya	286	286	275	-	9	2	175	3
Madagascar	492	235	73	18	137	7	63	63
Malawi	39	39	8	1	29	1	3	-
Mali	309	309	43	18	212	36	59	11
Mauritania	278	278	77	61	58	82	131	41
Morocco	14,176	6,063	1,472	924	3,506	161	929	1,482
Mozambique	517	517	82	11	424	-	36	26
Namibia	346	346	93	6	238	9	5	133
Niger	97	97	6	-	28	63	1	15
Nigeria	3,865	3,349	1,411	83	1,631	224	411	660
Oman	4,253	3,525	1,284	57	2,118	66	627	587
Palestinian Territory	30	30	9	-	19	2	4	9
Qatar	6,188	5,229	2,162	182	2,662	223	1,478	821
Rwanda	58	58	7	6	36	9	-	13
Sao Tome and Principe	10	10	-	1	8	1	-	1
Saudi Arabia	16,786	16,786	12,781	284	2,995	726	8,419	1,255
Senegal	1,715	429	92	165	167	5	39	84
Seychelles	368	298	76	10	186	26	75	18
Sierra Leone	54	25	16	3	6	-	2	4
Somalia	68	68	5	9	54	-	-	10
South Africa	30,479	22,647	9,543	1,350	8,379	3,375	6,834	7,342
St. Helena	1	1	-	-	1	-	-	-
Sudan	597	597	350	6	233	8	292	237
Swaziland	94	94	44	16	34	-	39	25
Syria	606	606	416	39	139	12	6	131
Tanzania	650	559	322	40	188	9	84	17
Togo	182	182	25	10	121	26	105	18
Tunisia	6,949	4,185	951	901	2,133	200	1,031	757
Uganda	552	151	58	1	58	34	40	1

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

End-December 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		
569,746	12,694	12,038	29,980	789,374	674,243	1,783,795	DEVELOPING COUNTRIES .
96,226	537	1,644	5,598	48,350	51,557	213,924	i) Africa and Middle East . . .
2,810	58	159	136	1,090	981	4,723	Algeria
1,137	1	4	3	27	38	1,676	Angola
94	2	-	2	-	-	114	Benin
53	-1	-	-	1,594	1,342	1,648	Botswana
109	-1	-	1	335	210	483	Burkina Faso
35	1	-	-	-	-	44	Burundi
1,334	2	-	36	1,022	709	3,488	Cameroon
23	-1	-	-	-	-	428	Cape Verde
15	-	-	-	-	-	28	Central African Rep.
85	1	-	23	1	-	86	Chad
5	-	-	-	-	-	15	Comoros Islands.
558	-	-	-	-	-	767	Congo
425	1	-	32	11	34	681	Congo Democratic Republic.
2,475	9	-	142	1,656	1,392	5,396	Cote d'Ivoire
79	-1	-	-	54	108	141	Djibouti
3,272	7	162	39	3,354	2,854	11,617	Egypt
10	1	-	-	1	-	28	Equatorial Guinea
29	-	-	-	-	-	105	Eritrea
75	-	-	2	-	-	97	Ethiopia
244	2	-	20	617	823	1,044	Gabon
40	-	-	-	13	60	66	Gambia
862	4	-	81	627	795	2,054	Ghana
158	-	-	13	83	79	495	Guinea
2	-	-	-	-	-	10	Guinea-Bissau
7,279	-4	548	1,321	121	-	17,032	Iran
52	-1	-	462	-	-	1,229	Iraq
6,630	48	-	75	887	780	11,897	Israel
456	5	8	36	579	637	2,334	Jordan
1,031	3	12	37	941	1,224	2,628	Kenya
3,095	17	7	60	-	-	7,292	Kuwait
13	1	-	-	-	-	21	Lesotho
19,539	154	-	228	-	-	15,945	Liberia
109	-1	-	62	-	-	285	Libya
105	4	-	2	257	281	511	Madagascar
36	-	-	-	-	-	33	Malawi
239	-	-	14	-	-	339	Mali
106	-	-	-	-	-	253	Mauritania
3,651	1	10	37	8,113	6,133	14,141	Morocco
455	-	-	10	-	-	465	Mozambique
207	1	-	21	-	-	245	Namibia
79	2	-	21	-	-	39	Niger
2,275	3	-	142	516	361	3,558	Nigeria
2,311	-	-	131	728	650	3,833	Oman
17	-	4	-	-	-	23	Palestinian Territory
2,932	-2	2	319	959	1,169	6,625	Qatar
43	2	-	3	-	-	55	Rwanda
9	-	-	-	-	-	10	Sao Tome and Principe
7,098	14	15	86	-	-	16,687	Saudi Arabia
304	2	-	1	1,286	1,048	1,675	Senegal
204	1	-	8	70	261	359	Seychelles
19	-	-	-	29	23	46	Sierra Leone
59	-1	-	-	-	-	68	Somalia
8,326	145	284	290	7,832	13,942	27,983	South Africa
1	-	-	-	-	-	1	St. Helena
68	-	8	54	-	-	709	Sudan
30	-	-	-	-	-	82	Swaziland
468	1	-	9	-	-	853	Syria
455	3	6	17	91	311	479	Tanzania
60	-1	-	4	-	-	171	Togo
2,399	-2	10	32	2,764	1,762	6,547	Tunisia
107	3	-	6	401	894	254	Uganda

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

End-December 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	32,380	21,231	15,088	463	4,984	696	8,667	1,268
Yemen	229	229	187	1	13	28	69	8
Zambia	583	244	89	9	130	16	-39	17
Zimbabwe	1,663	860	426	8	414	12	6	504
Residual	34	34	-	-	-	34	12	2
ii) Asia and Pacific	625,887	386,727	219,671	12,360	100,529	54,167	144,926	62,185
Afghanistan	3	3	-	-	3	-	-	-
Armenia	70	45	23	3	18	1	10	-
Azerbaijan	463	463	141	1	298	23	98	4
Bangladesh	2,869	1,418	725	195	454	44	794	128
Bhutan	38	38	-	-	38	-	-	38
British Overseas Territories	233	233	141	1	90	1	1	-
Brunei	1,748	536	328	6	165	37	64	170
Cambodia	59	59	40	2	15	2	6	3
China	91,254	80,617	42,131	2,499	18,444	17,543	30,395	12,816
Fiji	1,156	72	63	-	10	-1	5	2
French Polynesia	993	993	41	130	822	-	482	64
Georgia	346	346	109	20	209	8	67	103
India	71,953	42,577	24,903	1,074	11,897	4,703	14,748	4,927
Indonesia	37,785	30,696	16,101	724	11,975	1,896	3,785	9,271
Kazakhstan	4,827	4,292	3,265	115	810	102	2,498	147
Kiribati	-	-	-	-	-	-	-	-
Kyrgyz Republic	40	40	13	7	17	3	12	8
Laos	14	14	6	2	7	-1	-	11
Malaysia	73,691	33,231	15,523	1,156	10,740	5,812	7,773	8,207
Maldives	414	362	51	11	102	198	157	65
Marshall Islands	3,801	3,801	961	91	2,694	55	-	-
Micronesia	7	7	-	-	7	-	-	-
Mongolia	53	53	28	1	24	-	1	24
Myanmar	1,082	1,082	791	-	287	4	1,024	-
Nauru	2	2	2	-	-	-	-	-
Nepal	304	49	36	-	13	-	3	3
New Caledonia	1,508	1,508	92	196	1,220	-	841	-
North Korea	291	291	239	-	29	23	266	13
Pakistan	5,774	1,960	954	161	727	118	366	694
Palau	10	1	1	-	-	-	1	-
Papua New Guinea	672	213	93	13	98	9	3	19
Philippines	24,464	19,814	7,897	1,017	9,131	1,769	7,067	4,733
Samoa	558	469	388	25	38	18	2	12
Solomon Islands	30	6	1	-	5	-	-	-
South Korea	160,840	81,351	49,272	3,666	16,158	12,255	47,385	7,156
Sri Lanka	2,326	1,607	518	39	968	82	253	911
Taiwan, China	78,775	43,908	34,386	285	4,060	5,177	20,095	8,254
Tajikistan	88	88	83	-	4	1	87	-
Thailand	40,846	19,475	9,432	543	5,600	3,900	4,140	3,352
Timor Leste	12	12	12	-	-	-	6	-
Tonga	118	9	1	-	8	-	-	7
Turkmenistan	850	850	440	26	381	3	547	302
Tuvalu	-	-	-	-	-	-	-	-
US Pacific Islands	376	342	99	4	236	3	-	-
Uzbekistan	1,495	1,478	288	136	1,050	4	1,052	40
Vietnam	4,977	3,838	1,866	211	1,588	173	703	537
Wallis and Futuna	25	24	-	-	24	-	-	-
Residual	8,647	8,454	8,187	-	65	202	189	164

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

End-December 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		
11,264	32	346	1,573	11,149	11,798	31,282	United Arab Emirates
147	5	15	-	-	-	191	Yemen
266	-	-	6	339	328	578	Zambia
351	-1	44	1	803	530	1,898	Zimbabwe
2	18	-	-	-	-	34	Residual
171,597	8,019	4,118	3,632	239,160	190,200	577,604	ii) Asia and Pacific
3	-	-	85	-	-	5	Afghanistan
34	1	-	-	25	12	66	Armenia
359	2	-	56	-	-	351	Azerbaijan
492	4	41	5	1,451	1,164	2,710	Bangladesh
-	-	-	-	-	-	6	Bhutan
232	-	-	-	-	-	176	British Overseas Territories
299	3	-	15	1,212	4,354	1,614	Brunei
50	-	-	-	-	-	62	Cambodia
34,298	3,108	1,465	830	10,637	9,654	79,636	China
30	35	-	-	1,084	1,090	1,153	Fiji
447	-	-	-	-	-	1,007	French Polynesia
175	1	-	-	-	1	273	Georgia
21,455	1,447	146	151	29,376	22,312	71,735	India
17,514	126	88	181	7,089	6,992	26,276	Indonesia
1,636	11	10	8	535	354	4,211	Kazakhstan
-	-	-	-	-	-	1	Kiribati
20	-	-	-	-	-	32	Kyrgyz Republic
3	-	-	-	-	-	7	Laos
16,401	850	99	71	40,460	33,710	70,478	Malaysia
139	1	-	-	52	48	319	Maldives
3,801	-	-	47	-	-	3,347	Marshall Islands
7	-	-	2	-	-	7	Micronesia
28	-	-	-	-	-	45	Mongolia
57	1	-	-	-	-	730	Myanmar
2	-	-	-	-	-	59	Nauru
43	-	-	-	255	219	295	Nepal
667	-	-	1	-	-	1,508	New Caledonia
11	1	-	871	-	-	356	North Korea
900	-	210	61	3,814	3,705	5,308	Pakistan
-	-	-	-	9	7	10	Palau
191	-	-	6	459	437	655	Papua New Guinea
7,882	132	30	180	4,650	4,591	20,439	Philippines
440	15	-	-	89	77	396	Samoa
6	-	-	-	24	21	28	Solomon Islands
25,813	997	766	565	79,489	60,299	159,356	South Korea
440	3	8	14	719	651	2,063	Sri Lanka
14,874	685	805	218	34,867	20,393	75,221	Taiwan, China
1	-	-	-	-	-	83	Tajikistan
11,454	529	360	170	21,371	18,183	35,329	Thailand
6	-	-	-	-	-	6	Timor Leste
2	-	-	-	109	93	118	Tonga
-	1	-	-	-	-	569	Turkmenistan
-	-	-	-	-	-	-	Tuvalu
342	-	-	64	34	57	388	US Pacific Islands
385	1	34	-	17	34	763	Uzbekistan
2,568	30	56	31	1,139	1,453	3,957	Vietnam
24	-	-	-	1	-	25	Wallis and Futuna
8,066	35	-	-	193	289	6,425	Residual

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

End-December 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	544,616	344,945	137,587	21,216	146,782	39,360	103,327	68,458
Albania	846	532	278	12	227	15	88	127
Belarus	635	635	403	11	208	13	466	23
Bosnia and Herzegovina	1,977	1,100	327	78	564	131	368	167
Bulgaria	8,257	5,628	2,490	230	2,510	398	1,132	947
Croatia	30,103	19,331	6,883	1,767	9,337	1,344	6,932	3,723
Cyprus	20,487	17,529	9,673	663	5,759	1,434	3,973	1,352
Czech Republic	75,716	19,901	6,182	603	10,628	2,488	5,817	2,366
Estonia	13,961	11,481	3,993	1,317	5,532	639	3,867	208
Hungary	69,921	47,547	13,719	2,712	21,179	9,937	14,656	15,045
Latvia	7,517	5,716	1,733	509	2,836	638	2,622	574
Lithuania	10,452	8,034	2,529	699	3,531	1,275	2,044	1,564
Macedonia	773	590	280	31	268	11	60	224
Malta	13,134	9,711	4,678	235	3,889	909	5,742	19
Moldova	71	71	8	-	61	2	37	26
Poland	108,370	45,395	11,409	2,763	22,655	8,568	6,956	14,165
Romania	17,159	13,186	6,325	784	5,384	693	2,880	2,656
Russia	67,211	61,572	27,982	5,005	26,077	2,508	21,948	6,872
Serbia and Montenegro	2,615	1,992	634	164	1,093	101	941	231
Slovakia	24,301	10,038	3,401	281	3,222	3,134	3,369	3,069
Slovenia	11,584	9,492	2,905	521	4,851	1,215	4,029	1,521
Turkey	53,731	50,024	29,138	2,550	14,802	3,534	13,701	12,838
Ukraine	4,209	3,902	1,433	210	1,970	289	1,017	630
Residual Europe	1,586	1,538	1,184	71	199	84	682	111
iv) Latin America and Caribb	518,753	216,560	92,798	10,586	96,702	16,474	40,909	42,750
Argentina	31,164	18,742	7,965	1,370	7,601	1,806	2,892	4,971
Belize	1,837	1,756	1,594	6	81	75	51	14
Bolivia	673	601	277	154	238	-68	100	10
Brazil	120,010	53,647	23,571	2,628	21,593	5,855	13,925	10,151
Chile	51,630	20,551	10,446	851	8,188	1,066	4,548	2,224
Colombia	14,545	7,991	3,715	499	3,299	478	1,824	2,279
Costa Rica	3,255	3,176	1,716	135	1,240	85	1,113	175
Cuba	2,245	2,227	1,240	381	521	85	1,194	153
Dominica	123	89	67	3	19	-	8	22
Dominican Republic	3,083	2,488	1,008	261	1,129	90	255	902
Ecuador	2,042	1,846	1,164	90	451	141	383	384
El Salvador	2,565	2,325	1,465	74	704	82	834	340
Falkland Islands	92	71	20	-	47	4	-	-
Grenada	139	81	61	2	20	-2	4	11
Guatemala	2,137	1,924	1,213	79	560	72	612	206
Guyana	141	68	31	17	20	-	7	12
Haiti	190	111	49	9	55	-2	11	-
Honduras	927	846	389	35	393	29	367	148
Jamaica	3,483	1,514	941	68	468	37	469	468
Mexico	230,964	64,608	20,837	2,850	38,086	2,835	8,529	13,658
Nicaragua	317	317	146	24	145	2	49	39
Paraguay	1,610	903	676	64	133	30	135	94
Peru	13,442	9,952	5,685	330	3,015	922	2,001	1,283
St. Lucia	299	225	151	4	69	1	7	7
St. Vincent	378	352	266	6	77	3	12	-
Suriname	47	47	24	5	17	1	-	14
Trinidad and Tobago	3,908	2,963	1,367	54	1,485	57	401	105
Turks and Caicos	228	179	144	-	34	1	6	-
Uruguay	3,919	2,989	2,063	101	744	81	665	572
Venezuela	20,054	10,665	3,395	486	5,868	916	442	4,503
Residual	3,306	3,306	1,112	-	402	1,792	65	5
INT. ORGANISATIONS	52,980	52,975	7,176	2,141	15,175	28,483	6,069	45,192
UNALLOCATED	41,746	41,664	32,250	460	3,245	5,709	6,258	384

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

End-December 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		
171,775	1,385	4,308	13,896	199,671	164,046	497,934	iii) Europe
296	21	-	-	314	290	825	Albania
143	3	11	89	-	-	369	Belarus
565	-	112	39	877	541	1,735	Bosnia and Herzegovina . . .
3,549	-	29	184	2,629	2,461	7,213	Bulgaria
8,646	30	316	317	10,772	4,641	27,626	Croatia
12,177	27	135	115	2,958	2,623	16,523	Cyprus
11,210	508	1,260	3,215	55,815	46,958	75,417	Czech Republic
7,388	18	63	651	2,480	4,739	12,784	Estonia
17,828	18	115	2,544	22,374	19,836	66,717	Hungary
2,335	185	19	266	1,801	1,354	6,496	Latvia
4,398	28	13	1,011	2,418	3,221	8,799	Lithuania
303	3	-	5	183	238	740	Macedonia
3,949	1	470	6	3,423	3,033	11,806	Malta
7	1	-	-	-	-	19	Moldova
24,024	250	56	1,570	62,975	51,073	100,468	Poland
7,648	2	138	255	3,973	4,267	15,095	Romania
32,726	26	375	1,107	5,639	2,997	56,590	Russia
818	2	232	133	623	454	2,270	Serbia and Montenegro
3,445	155	413	1,005	14,263	11,799	21,539	Slovakia
3,948	-6	238	354	2,092	1,068	10,759	Slovenia
23,389	96	132	900	3,707	2,245	47,381	Turkey
2,252	3	181	130	307	180	3,668	Ukraine
731	14	-	-	48	28	3,095	Residual Europe
130,148	2,753	1,968	6,854	302,193	268,440	494,333	iv) Latin America and Caribb
10,840	39	981	74	12,422	13,320	27,333	Argentina
1,659	32	-	3	81	118	715	Belize
481	10	-	27	72	105	512	Bolivia
28,534	1,037	317	1,088	66,363	54,421	118,418	Brazil
13,778	1	374	452	31,079	25,204	49,626	Chile
3,870	18	25	54	6,554	4,861	13,458	Colombia
1,824	64	2	22	79	81	3,177	Costa Rica
880	-	1	120	18	-	2,107	Cuba
59	-	-	-	34	61	112	Dominica
1,291	40	-	99	595	589	2,602	Dominican Republic
1,070	9	4	18	196	225	1,571	Ecuador
1,107	44	-	43	240	108	2,454	El Salvador
71	-	-	2	21	84	41	Falkland Islands
68	-2	-	-	58	132	138	Grenada
1,108	-2	2	12	213	146	2,191	Guatemala
48	1	-	2	73	89	140	Guyana
99	1	-	2	79	92	188	Haiti
266	65	13	9	81	53	899	Honduras
579	-2	-	17	1,969	1,240	3,397	Jamaica
42,340	81	137	4,237	166,356	153,027	222,474	Mexico
226	3	-	-	-	-	302	Nicaragua
589	85	13	1	707	616	1,554	Paraguay
6,661	7	34	155	3,490	2,868	12,838	Peru
211	-	-	25	74	162	292	St. Lucia
339	1	-	37	26	63	282	St. Vincent
32	1	-	-	-	-	31	Suriname
2,457	-	-	24	945	1,063	2,941	Trinidad and Tobago
173	-	-	41	49	109	305	Turks and Caicos
1,752	-	53	35	930	1,015	3,394	Uruguay
5,678	42	12	255	9,389	8,588	18,832	Venezuela
2,058	1,178	-	-	-	-	2,009	Residual
1,628	86	-	1,210	5	-	42,466	INT. ORGANISATIONS
32,648	2,374	2	3	82	95	41,917	UNALLOCATED

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

End-December 2004

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
ALL COUNTRIES	19,720,142	262,410	118,603	818,529	382,752	1,699,664	3,203,768	501,196	398,309
DEVELOPED COUNTRIES ..	16,321,839	245,984	70,440	722,778	320,413	1,427,576	2,733,741	476,986	298,260
i) Europe	10,532,280	94,299	64,020	607,501	88,345	884,487	2,035,063	433,491	261,195
Austria	246,875	144	...	6,716	1,714	7,052	149,805	9,028	...
Andorra	5,058	-	...	2	-	100	356	...	...
Belgium	425,580	684	1,121	...	1,905	50,959	61,579	5,283	27,501
Denmark	250,917	83	444	4,122	587	3,212	32,884	2,237	1,036
Finland	132,595	-	587	3,866	862	4,869	15,503	3,606	532
France	1,026,534	...	3,237	65,780	5,474	...	201,048	31,203	31,935
Germany	1,504,003	...	18,060	52,523	9,179	144,380	-	158,778	47,332
Greece	149,372	-	1,764	12,015	553	18,924	38,358	...	...
Iceland	14,754	-	416	976	...	528	5,908	...	380
Ireland	426,054	...	4,247	34,850	6,907	31,857	102,371	-	11,488
Italy	791,224	564	5,681	63,711	3,256	134,527	167,057	35,777	...
Liechtenstein	5,661	-	1,166	133	...	229	2,053	...	23
Luxembourg	354,537	182	1,514	20,404	2,050	42,251	115,592	1,902	33,055
Netherlands	705,373	2,636	4,877	145,714	4,749	69,275	134,918	7,115	...
Norway	158,748	223	466	2,456	...	3,879	27,965	856	397
Portugal	179,173	17	696	7,983	990	16,682	31,731	...	9,307
Spain	519,469	407	1,696	21,359	1,731	81,619	124,579	25,403	10,009
Sweden	214,119	59	677	2,000	1,165	8,026	34,708	6,233	1,121
Switzerland	471,604	1,166	2,941	6,096	1,022	27,720	54,326	2,845	5,122
United Kingdom	2,950,106	83,685	14,426	156,785	42,786	238,398	734,201	130,516	57,491
Vatican	10	-	...	-	...	...	-	...	...
Other	514	-	4	10	-	-	121	-	42
ii) Other	5,789,559	151,685	6,420	115,277	232,068	543,089	698,678	43,495	37,065
Australia	314,376	-	1,272	3,542	7,074	26,683	27,978	...	779
Canada	286,649	...	399	2,333	...	17,446	22,487	6,319	603
Japan	812,372	2,022	704	4,523	6,641	147,125	130,207	8,444	4,190
New Zealand	156,863	129,135	53	152	...	845	6,555	...	301
United States	4,219,299	20,046	3,992	104,727	217,737	350,990	511,451	24,858	31,192
OFFSHORE CENTRES	1,383,892	9,678	5,973	31,267	20,823	110,933	175,096	7,317	16,550
Aruba	1,089	-	...	5	...	61	144	...	...
Bahamas	28,659	-	23	387	2,812	1,332	4,624	...	...
Bahrain	15,189	55	112	2,309	...	1,492	2,710	...	246
Barbados	3,097	-	...	30	1,504	73	103	...	...
Bermuda	57,854	576	170	563	951	9,233	7,048	...	349
Cayman Islands	537,146	627	2,105	15,869	8,134	40,419	85,236	...	6,300
Gibraltar	8,671	-	31	64	...	201	1,799	...	11
Guernsey	26,913	-	516	212	...	420	8,301	...	488
Hong Kong SAR	299,933	4,176	365	4,879	2,491	18,363	13,122	...	2,198
Isle of Man	13,512	-	52	113	...	389	1,810	...	15
Jersey	111,880	-	1,084	2,090	...	13,658	20,033	...	1,048
Lebanon	7,707	-	150	190	...	3,634	849	...	...
Macau SAR	2,094	78	...	21	...	47	5	...	2
Mauritius	3,829	9	1	38	...	449	240	...	...
Netherlands Antilles	19,968	-	142	291	284	4,385	2,438	...	281
Panama	36,645	-	41	410	...	3,427	3,818	...	307
Singapore	157,602	...	486	1,962	1,471	7,546	17,888	...	1,334
Vanuatu	321	...	...	...	...	28	6	...	...
West Indies UK	51,783	-	695	1,834	...	5,776	4,922	...	608

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

End-December 2004

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
1,481,613	1,475,019	71,803	723,449	515,133	1,909,443	2,117,827	1,013,206	13,844,973	ALL COUNTRIES
1,119,944	1,304,778	59,461	519,843	467,136	1,679,225	1,589,838	659,305	11,598,172	DEVELOPED COUNTRIES . .
492,024	851,038	53,128	471,273	428,024	601,489	637,198	522,340	7,552,326	i) Europe
4,161	10,551	645	1,873	1,477	11,996	9,498	6,661	217,126	Austria
...	5	5	4,380	-	103	4	...	4,959	Andorra
12,722	99,537	648	10,183	2,725	10,870	37,622	15,334	313,579	Belgium
5,932	11,258	1,556	1,052	114,313	7,563	10,202	15,049	204,037	Denmark
3,696	3,778	330	2,012	78,322	1,855	4,089	3,222	122,590	Finland
75,567	74,860	10,071	30,729	15,348	50,849	110,252	47,911	639,865	France
99,254	199,628	4,472	38,057	86,302	78,562	101,050	95,801	955,455	Germany
2,874	15,480	972	868	263	8,314	8,323	6,998	117,220	Greece
404	924	92	146	149	75	1,108	102	12,086	Iceland
19,863	27,805	4,142	17,912	3,154	14,448	94,866	10,685	351,342	Ireland
37,609	67,079	2,266	26,152	2,244	39,103	58,760	29,225	610,770	Italy
...	368	1	8	22	...	781	...	4,839	Liechtenstein
35,291	12,139	1,858	5,235	2,175	20,669	21,894	12,398	285,122	Luxembourg
39,573	...	2,769	16,061	8,184	32,898	58,399	39,111	503,846	Netherlands
2,737	3,852	108	3,304	59,769	7,413	10,957	6,133	139,578	Norway
1,273	9,414	...	43,870	45	1,902	13,766	2,360	141,545	Portugal
17,807	67,147	5,836	-	2,199	11,341	62,846	19,976	417,216	Spain
8,368	17,705	622	2,152	...	7,141	16,870	7,101	156,298	Sweden
9,359	9,124	1,375	3,562	1,793	...	15,857	13,447	135,625	Switzerland
115,534	220,352	15,360	263,717	49,540	296,377	...	190,826	2,218,721	United Kingdom
...	-	-	-	-	10	-	...	10	Vatican
-	32	-	-	-	-	54	-	497	Other
627,920	453,740	6,333	48,570	39,112	1,077,736	952,640	136,965	4,045,846	ii) Other
23,086	42,954	105	2,707	1,930	19,262	78,915	30,473	211,060	Australia
22,077	22,564	390	1,390	1,046	17,526	...	35,662	148,432	Canada
...	48,413	312	1,238	885	119,902	55,236	68,174	522,385	Japan
2,226	5,111	-	144	11	1,021	...	2,656	21,382	New Zealand
580,531	334,698	5,526	43,091	35,240	920,025	756,897	...	3,142,587	United States
271,810	42,265	9,553	10,053	14,305	148,866	298,418	65,634	881,534	OFFSHORE CENTRES
...	478	-	-	-	34	42	...	766	Aruba
1,439	251	5	370	274	7,334	2,273	1,368	20,327	Bahamas
1,052	330	-	11	8	659	3,609	879	11,618	Bahrain
...	125	-	2	11	287	290	277	1,032	Barbados
8,059	2,829	2	386	2,720	9,468	...	2,963	42,613	Bermuda
181,694	12,471	6,407	5,396	9,258	65,565	55,189	11,453	308,935	Cayman Islands
...	133	1,060	103	35	576	1,423	28	8,090	Gibraltar
2,642	576	4	31	20	4,200	7,447	...	22,740	Guernsey
27,357	6,082	2	244	312	12,280	145,305	23,006	203,502	Hong Kong SAR
108	177	227	95	119	519	5,786	...	11,451	Isle of Man
11,707	4,334	140	967	143	25,236	15,073	...	86,616	Jersey
29	169	7	6	11	570	960	275	6,689	Lebanon
...	155	96	2	-	3	599	193	931	Macau SAR
...	215	17	3	19	348	1,501	117	2,835	Mauritius
2,934	1,463	40	560	59	882	1,211	2,157	12,436	Netherlands Antilles
16,121	740	1	1,511	138	2,299	...	1,363	15,996	Panama
18,668	8,399	-	22	1,030	7,524	38,845	20,542	86,120	Singapore
...	-	-	-	-	3	10	...	47	Vanuatu
...	3,338	1,545	344	148	11,079	7,850	1,013	38,790	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-December 2004

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
DEVELOPING COUNTRIES .	1,919,685	6,553	42,190	62,621	38,278	156,289	281,111	15,559	79,704
i) Africa and Middle East . . .	230,429	...	3,349	4,486	1,926	53,137	36,987	547	3,158
Algeria	6,401	-	144	338	...	2,503	1,128	...	87
Angola	1,694	-	16	113	...	520	91	...	...
Benin	114	-	...	32	...	61	6	...	...
Botswana	1,696	-	...	-	...	1	44	...	...
Burkina Faso	484	-	...	13	...	443	8	...	...
Burundi	43	-	...	2	...	38	-	...	...
Cameroon	3,584	-	407	57	...	1,982	445	...	25
Cape Verde	443	-	...	-	...	6	10	...	...
Central African Rep.	21	-	4	5	...	4	-	...	...
Chad	90	-	3	37	-	26	7	...	...
Comoros Islands	11	-	...	-	-	11	-	...	...
Congo	732	-	...	23	...	621	62	...	...
Congo Democratic Republic	715	-	...	127	...	195	157	...	...
Cote d'Ivoire	5,485	-	106	70	...	3,938	284	...	4
Djibouti	145	-	...	-	-	99	8	...	...
Egypt	12,392	79	680	67	...	2,377	3,164	...	491
Equatorial Guinea	16	-	...	1	...	6	-	...	...
Eritrea	33	-	...	-	-	-	4	...	9
Ethiopia	110	-	8	-	...	7	3	...	5
Gabon	1,141	-	...	40	...	878	87	...	...
Gambia	73	-	12	1	...	10	-	...	...
Ghana	2,343	-	30	99	...	506	498	...	...
Guinea	436	-	14	1	...	404	-	...	...
Guinea-Bissau	9	-	...	-	...	3	-	...	...
Iran	22,309	-	424	1,122	...	5,036	3,911	...	1,317
Iraq	1,005	-	188	17	...	184	167	...	88
Israel	12,026	1	95	148	...	462	2,973	...	24
Jordan	1,676	-	74	3	...	86	236	...	...
Kenya	2,284	6	15	83	...	128	156	...	11
Kuwait	7,934	1	140	31	...	668	1,554	...	113
Lesotho	31	-	...	...	...	14	7	...	...
Liberia	20,019	-	...	531	...	1,818	6,142	...	26
Libya	286	-	...	1	...	8	143	...	7
Madagascar	492	-	54	12	-	401	1	...	...
Malawi	39	-	26	-	-	-	1	...	...
Mali	309	-	...	4	...	251	7	...	...
Mauritania	278	-	...	83	...	131	-	...	...
Morocco	14,176	-	41	76	...	10,671	906	...	141
Mozambique	517	-	...	29	...	244	49	...	...
Namibia	346	-	...	1	...	30	136	...	...
Niger	97	-	...	3	...	21	60	...	...
Nigeria	3,865	-	289	182	...	824	559	...	71
Oman	4,253	234	26	183	...	566	486	...	28
Palestinian Territory	30	-	...	...	...	-	-	...	...
Qatar	6,188	157	48	101	...	789	648	...	22
Rwanda	58	-	10	3	-	34	-	...	...
Sao Tome and Principe	10	-	...	-	-	10	-	...	...
Saudi Arabia	16,786	159	18	236	...	1,482	1,708	...	294
Senegal	1,715	-	...	12	...	1,406	54	...	...
Seychelles	368	-	...	13	...	77	32	...	...
Sierra Leone	54	-	...	-	...	4	-	...	...
Somalia	68	-	...	...	-	63	-	...	...
South Africa	30,479	...	228	180	...	3,982	7,084	...	127
St. Helena	1	-	...	-	...	...	-	...	...
Sudan	597	-	...	-	...	289	15	...	11
Swaziland	94	-	...	-	...	1	30	...	...
Syria	606	-	...	6	...	89	156	...	...
Tanzania	650	-	1	25	...	43	57	...	...
Togo	182	-	16	23	-	115	3	...	...
Tunisia	6,949	-	138	55	...	4,825	850	...	129
Uganda	552	-	15	5	...	13	18	...	...

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

End-December 2004

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
89,859	126,870	2,695	192,363	26,934	81,352	209,178	288,267	1,303,874	DEVELOPING COUNTRIES .
8,860	6,326	1,470	2,313	1,321	13,664	44,423	15,343	174,521	i) Africa and Middle East . . .
79	45	9	237	6	38	48	950	4,620	Algeria
...	2	305	88	3	1	419	10	1,558	Angola
...	3	-	-	-	3	4	...	109	Benin
...	8	-	-	-	-	1,617	2	1,671	Botswana
...	2	-	-	-	-	13	...	480	Burkina Faso
...	1	-	-	-	-	2	...	43	Burundi
...	60	-	30	2	3	373	144	3,384	Cameroon
...	1	416	10	-	-	-	...	443	Cape Verde
...	1	-	-	-	1	2	...	17	Central African Rep.
...	4	-	-	-	-	6	3	87	Chad
...	-	-	-	-	-	-	...	11	Comoros Islands
...	-	-	2	-	2	10	...	720	Congo
-	22	1	-	-	4	2	11	508	Congo Democratic Republic
-	221	-	30	-	163	171	218	5,215	Cote d'Ivoire
...	-	-	-	-	-	2	...	111	Djibouti
198	112	1	298	38	470	2,385	944	10,182	Egypt
...	-	-	6	-	-	-	...	13	Equatorial Guinea
...	-	-	-	-	5	2	...	20	Eritrea
1	6	-	-	-	1	56	16	87	Ethiopia
-	3	-	57	1	1	4	59	1,072	Gabon
...	-	-	-	-	6	36	...	65	Gambia
...	128	-	5	2	11	891	45	2,172	Ghana
...	1	-	2	-	1	4	...	428	Guinea
...	-	1	1	-	-	-	...	9	Guinea-Bissau
1,092	354	-	579	489	968	1,382	6	15,684	Iran
18	31	-	1	9	4	8	-	705	Iraq
137	203	-	30	43	1,268	...	1,823	6,672	Israel
23	5	-	13	6	60	695	266	1,195	Jordan
32	72	-	3	5	40	1,332	267	1,860	Kenya
382	249	244	7	12	1,745	1,075	620	5,892	Kuwait
...	3	-	-	-	-	2	...	26	Lesotho
2,363	242	1	7	483	1,042	3,018	141	15,830	Liberia
-	4	-	1	-	36	6	...	207	Libya
...	2	-	2	-	6	4	-	482	Madagascar
...	2	-	-	-	-	2	3	34	Malawi
...	13	-	-	-	-	10	-	285	Mali
...	8	-	38	-	3	-	-	263	Mauritania
88	166	127	442	9	116	244	453	13,003	Morocco
...	32	108	19	2	2	21	-	506	Mozambique
...	2	-	88	2	1	75	...	336	Namibia
-	5	-	-	-	-	-	...	89	Niger
60	176	-	5	3	54	663	552	2,868	Nigeria
479	138	-	2	2	44	1,615	43	3,095	Oman
...	-	-	1	-	-	10	...	20	Palestinian Territory
479	265	-	7	1	45	1,779	202	3,733	Qatar
...	4	-	-	-	4	-	...	55	Rwanda
...	-	-	-	-	-	-	...	10	Sao Tome and Principe
1,359	917	1	21	42	2,313	3,698	829	10,792	Saudi Arabia
1	5	-	31	1	10	35	140	1,555	Senegal
...	24	-	2	-	14	138	...	314	Seychelles
...	-	-	-	2	-	33	...	42	Sierra Leone
...	5	-	-	-	-	-	...	68	Somalia
1,355	953	250	24	98	2,590	4,187	4,975	20,070	South Africa
...	-	-	-	-	-	-	...	1	St.Helena
...	3	-	57	1	2	29	1	410	Sudan
-	-	-	-	-	-	19	...	50	Swaziland
-	10	-	3	-	47	12	4	324	Syria
7	18	-	1	-	6	227	231	379	Tanzania
...	1	-	4	-	4	2	-	168	Togo
...	39	3	126	37	59	73	195	6,377	Tunisia
...	1	-	-	-	9	409	75	470	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-December 2004

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
United Arab Emirates	32,380	150	69	260	...	3,680	2,167	...	109
Yemen	229	-	...	-	...	-	36	...	...
Zambia	583	-	7	23	...	23	5	...	...
Zimbabwe	1,663	-	3	9	...	30	624	...	...
Residual	34	-	...	...	...	...	-	...	...
ii) Asia and Pacific	625,887	5,372	3,572	6,354	7,014	43,645	59,283	1,804	2,520
Afghanistan	3	-	...	-	-	-	1	...	...
Armenia	70	-	...	-	-	3	5	...	...
Azerbaijan	463	-	1	44	...	117	148	...	...
Bangladesh	2,869	-	...	30	...	14	87	...	...
Bhutan	38	-	...	...	...	-	38	...	...
British Overseas Territories	233	-	...	-	-	4	-	...	...
Brunei	1,748	7	8	-	...	52	20	...	...
Cambodia	59	-	...	-	...	22	3	...	...
China	91,254	...	529	1,775	633	8,616	9,175	...	698
Fiji	1,156	...	...	-	...	5	-	...	...
French Polynesia	993	7	...	1	...	969	4	...	...
Georgia	346	-	87	1	...	14	92	...	...
India	71,953	343	609	524	...	3,760	8,893	...	376
Indonesia	37,785	...	553	325	159	1,935	9,680	...	56
Kazakhstan	4,827	-	204	51	...	677	835	...	50
Kiribati . . . . .	-	-	...	...	-	...	-	...	...
Kyrgyz Republic	40	-	...	-	-	-	8	...	11
Laos	14	-	...	-	...	4	8	...	...
Malaysia	73,691	...	204	281	...	2,048	5,042	...	137
Maldives	414	-	8	20	...	5	4	...	...
Marshall Islands	3,801	-	...	106	...	639	1,732	-	...
Micronesia	7	-	...	...	...	...	-	-	...
Mongolia	53	-	...	-	...	1	37	...	5
Myanmar	1,082	-	...	-	...	6	1,038	...	...
Nauru	2	-	...	...	-	...	-	...	...
Nepal	304	-	...	-	...	-	11	...	...
New Caledonia	1,508	8	...	1	...	1,491	1	...	...
North Korea	291	-	...	-	...	10	32	...	29
Pakistan	5,774	39	46	10	...	466	382	...	40
Palau	10	-	...	...	-	...	-	-	...
Papua New Guinea	672	-	...	11	...	27	44	...	...
Philippines	24,464	...	338	364	355	1,728	3,655	...	70
Samoa	558	...	...	-	...	2	-	...	...
Solomon Islands	30	...	...	...	...	1	-	...	...
South Korea	160,840	2,108	601	1,181	2,084	11,858	8,890	...	689
Sri Lanka	2,326	122	14	12	...	65	670	...	10
Taiwan, China	78,775	...	76	1,378	915	6,270	3,417	...	258
Tajikistan	88	-	...	2	-	-	86	...	...
Thailand	40,846	65	69	137	...	1,323	3,611	...	58
Timor Leste	12	-	...	...	...	...	-	-	...
Tonga	118	...	...	...	...	-	5	...	...
Turkmenistan	850	-	...	-	...	-	723	...	...
Tuvalu . . . . .	-	-	...	...	...	...	-	...	...
US Pacific Islands	376	-	...	...	-	...	15	...	...
Uzbekistan	1,495	-	...	4	-	375	571	...	26
Vietnam	4,977	...	225	96	...	1,113	320	...	5
Wallis and Futuna	25	-	...	...	-	25	-	...	...
Residual	8,647	...	...	...	-	...	-	...	...

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

End-December 2004

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
704	1,724	3	28	23	2,405	14,814	2,043	25,341	United Arab Emirates
3	11	-	2	-	33	61	8	149	Yemen
-	2	-	-	-	4	424	63	489	Zambia
...	17	-	3	1	20	926	1	1,647	Zimbabwe
...	-	-	-	...	...	-	...	-	Residual
65,199	48,923	17	1,165	1,406	39,827	102,978	131,627	313,645	ii) Asia and Pacific
...	-	-	-	-	-	-	-	3	Afghanistan
-	-	-	2	1	10	...	...	70	Armenia
25	-	-	-	-	17	42	47	379	Azerbaijan
...	18	-	456	3	35	1,711	179	2,359	Bangladesh
...	-	-	-	-	-	-	...	38	Bhutan
...	1	-	-	-	52	17	...	189	British Overseas Territories
...	11	-	-	-	57	1,202	107	1,350	Brunei
...	1	-	-	-	-	13	-	39	Cambodia
16,318	4,313	2	274	242	2,404	14,685	8,801	43,081	China
1	-	-	-	-	-	13	...	18	Fiji
...	-	-	1	-	6	-	...	981	French Polynesia
1	1	-	15	1	1	13	7	244	Georgia
2,270	10,036	1	32	177	3,529	15,981	15,302	44,037	India
6,116	3,342	-	64	155	2,742	4,900	2,976	23,927	Indonesia
258	737	3	6	6	434	...	430	3,705	Kazakhstan
...	-	-	-	-	-	-	...	-	Kiribati
-	-	-	2	-	1	-	...	32	Kyrgyz Republic
-	-	-	-	-	-	-	...	13	Laos
5,199	2,344	-	12	18	2,602	21,405	11,033	34,290	Malaysia
...	8	-	-	5	10	...	...	143	Maldives
...	96	-	20	...	...	505	...	3,700	Marshall Islands
...	-	-	-	...	...	-	...	-	Micronesia
...	-	-	-	-	10	-	...	53	Mongolia
22	1	-	-	-	2	2	...	1,049	Myanmar
...	-	-	-	-	-	2	...	2	Nauru
-	1	-	-	-	18	263	-	293	Nepal
...	-	-	-	-	-	2	1	1,495	New Caledonia
2	-	-	-	-	-	6	...	77	North Korea
234	802	10	3	5	57	1,759	999	3,633	Pakistan
...	-	-	-	...	...	-	...	-	Palau
10	31	-	-	-	9	21	4	143	Papua New Guinea
2,586	1,560	-	70	312	2,665	2,542	3,848	14,336	Philippines
...	21	-	-	-	59	27	...	111	Samoa
...	-	-	-	-	-	2	...	3	Solomon Islands
15,158	10,507	-	166	234	16,670	15,255	54,868	66,641	South Korea
25	65	-	1	6	72	901	215	1,835	Sri Lanka
5,544	13,498	-	13	63	7,052	12,794	19,539	44,866	Taiwan, China
-	-	-	-	-	-	-	...	88	Tajikistan
10,724	1,153	1	8	75	1,294	7,328	4,622	15,182	Thailand
...	-	-	-	...	...	12	...	12	Timor Leste
...	-	-	-	-	-	-	...	5	Tonga
64	12	-	-	-	-	2	...	753	Turkmenistan
...	-	-	-	-	-	-	...	-	Tuvalu
...	...	-	-	77	-	50	35	290	US Pacific Islands
34	251	-	15	-	4	138	36	1,413	Uzbekistan
608	113	-	5	26	15	764	340	2,742	Vietnam
...	-	-	-	-	-	-	...	25	Wallis and Futuna
...	-	-	-	...	-	...	8,238	-	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-December 2004

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
iii) Europe	544,616	98	34,360	49,729	1,107	42,918	152,834	12,183	63,028
Albania	846	-	11	12	-	4	27	...	64
Belarus	635	-	140	7	...	22	384	...	...
Bosnia and Herzegovina	1,977	-	366	-	...	4	411	...	927
Bulgaria	8,257	-	311	56	...	480	2,160	...	1,602
Croatia	30,103	-	3,995	185	...	312	7,192	...	15,897
Cyprus	20,487	2	424	314	...	874	5,390	...	196
Czech Republic	75,716	-	5,138	23,366	...	20,242	13,039	...	2,071
Estonia	13,961	-	203	119	...	26	1,264	...	63
Hungary	69,921	1	5,902	10,106	...	3,517	27,882	...	8,839
Latvia	7,517	-	162	12	...	27	1,750	...	9
Lithuania	10,452	-	187	9	...	54	2,857	...	12
Macedonia	773	-	3	-	...	-	23	...	5
Malta	13,134	1	3,625	42	...	839	1,940	...	132
Moldova	71	-	1	-	-	1	54	...	...
Poland	108,370	-	4,512	9,478	...	2,487	34,666	...	18,418
Romania	17,159	-	1,012	68	...	2,760	3,751	...	1,171
Russia	67,211	-	2,441	580	...	4,127	24,055	...	1,415
Serbia and Montenegro	2,615	-	578	8	...	173	1,013	...	105
Slovakia	24,301	-	2,591	3,271	...	315	4,909	...	9,321
Slovenia	11,584	-	1,911	705	...	1,937	4,502	...	733
Turkey	53,731	94	425	1,372	211	4,476	13,977	...	...
Ukraine	4,209	-	422	19	...	241	1,588	...	24
Residual Europe	1,586	-	...	...	-	...	-	...	...
iv) Latin America and Caribb	518,753	272	909	2,052	28,231	16,589	32,007	1,025	10,998
Argentina	31,164	22	26	290	114	2,389	3,162	...	1,999
Belize	1,837	-	...	31	...	158	14	...	29
Bolivia	673	-	...	-	...	1	23	...	...
Brazil	120,010	166	223	381	1,451	5,458	10,013	...	3,058
Chile	51,630	-	57	137	...	1,603	3,774	...	385
Colombia	14,545	-	...	6	...	544	1,180	...	78
Costa Rica	3,255	-	5	7	...	67	272	...	3
Cuba	2,245	-	72	17	75	455	207	...	125
Dominica	123	-	...	-	...	18	-	...	...
Dominican Republic	3,083	-	...	71	...	145	230	...	28
Ecuador	2,042	-	...	1	...	34	291	...	22
El Salvador	2,565	-	...	126	...	69	338	...	...
Falkland Islands	92	-	...	...	-	1	8	...	...
Grenada	139	-	...	...	...	4	1	...	...
Guatemala	2,137	-	...	1	...	15	191	...	...
Guyana	141	-	...	-	...	-	11	...	...
Haiti	190	-	...	-	...	63	-	...	...
Honduras	927	-	...	18	...	25	127	...	...
Jamaica	3,483	-	...	28	...	26	188	...	...
Mexico	230,964	70	436	559	...	3,393	7,962	...	516
Nicaragua	317	-	...	-	...	4	10	...	...
Paraguay	1,610	-	...	6	...	14	87	...	11
Peru	13,442	-	20	31	201	330	961	...	4,105
St. Lucia	299	-	...	-	...	23	-	...	...
St. Vincent	378	-	1	2	...	93	46	...	...
Suriname	47	-	...	2	-	-	-	...	...
Trinidad and Tobago	3,908	-	8	-	...	128	1,013	...	5
Turks and Caicos	228	-	1	8	...	-	-	...	...
Uruguay	3,919	-	45	64	...	45	149	...	31
Venezuela	20,054	14	15	266	224	1,484	1,749	...	596
Residual	3,306	-	...	...	-	...	-	...	...
INT. ORGANISATIONS	52,980	21	...	1,863	1,505	4,692	13,602	...	3,793
UNALLOCATED	41,746	174	...	...	1,733	174	218	...	...

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

End-December 2004

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
7,086	36,834	354	2,788	23,294	13,834	18,277	29,031	471,319	iii) Europe
-	1	-	-	-	2	4	1	830	Albania
-	10	-	4	-	4	-	...	594	Belarus
...	2	-	-	1	5	2	9	1,742	Bosnia and Herzegovina . . .
65	348	-	14	29	263	142	474	7,550	Bulgaria
389	162	...	3	5	115	248	302	28,432	Croatia
...	221	...	36	187	2,710	...	83	18,338	Cyprus
365	4,624	-	321	68	342	...	2,635	71,427	Czech Republic
39	12	1	50	9,862	23	88	19	13,732	Estonia
748	2,504	173	220	135	538	695	2,705	61,587	Hungary
16	17	-	1	4,258	11	-	28	7,331	Latvia
12	12	3	3	5,651	11	10	97	10,180	Lithuania
...	1	-	1	-	27	-	84	628	Macedonia
...	74	-	15	68	232	...	37	12,413	Malta
-	-	-	1	-	-	2	-	71	Moldova
1,927	11,894	118	1,133	2,135	1,039	762	7,780	95,211	Poland
50	3,175	-	20	72	157	227	994	15,652	Romania
1,529	7,177	24	304	420	6,754	...	6,141	50,567	Russia
-	70	-	6	31	47	8	6	2,299	Serbia and Montenegro
103	2,030	-	2	28	71	52	1,044	22,795	Slovakia
171	135	14	39	16	29	81	38	10,329	Slovenia
1,610	3,755	20	600	322	1,242	...	5,313	35,807	Turkey
62	610	1	15	6	212	19	289	3,223	Ukraine
...	-	-	-	...	...	...	952	581	Residual Europe
8,714	34,787	854	186,097	913	14,027	43,500	112,266	344,389	iv) Latin America and Caribb
156	1,679	17	10,426	10	1,765	2,054	5,410	23,878	Argentina
...	44	16	23	8	1,145	40	12	1,533	Belize
-	23	-	344	2	13	23	102	446	Bolivia
3,183	22,563	734	23,301	413	4,926	13,413	21,227	85,527	Brazil
1,204	1,713	1	27,475	7	660	...	8,254	37,695	Chile
439	751	14	5,510	43	463	603	2,850	9,219	Colombia
48	30	4	163	41	60	60	430	752	Costa Rica
68	298	-	321	26	3	33	...	1,557	Cuba
...	-	-	1	-	4	-	...	23	Dominica
...	236	-	509	-	44	98	483	1,380	Dominican Republic
109	61	-	322	-	35	321	564	1,097	Ecuador
...	35	-	38	13	65	36	888	720	El Salvador
...	-	-	54	-	-	29	...	92	Falkland Islands
...	8	-	-	-	1	2	3	16	Grenada
...	20	-	39	-	38	121	819	426	Guatemala
...	18	-	-	-	-	-	6	29	Guyana
...	-	-	3	-	-	19	66	85	Haiti
...	7	-	42	61	6	33	272	330	Honduras
6	9	-	2	33	36	36	560	367	Jamaica
2,791	5,305	6	102,094	158	3,318	...	63,396	146,288	Mexico
-	3	-	17	-	-	4	52	38	Nicaragua
...	226	-	291	-	61	363	155	1,066	Paraguay
207	98	11	4,460	55	202	311	1,795	10,626	Peru
...	-	-	-	3	4	19	...	54	St. Lucia
...	7	-	-	3	93	27	...	274	St. Vincent
...	22	-	11	-	-	-	1	39	Suriname
83	123	-	29	-	384	157	631	1,850	Trinidad and Tobago
...	4	-	-	-	6	35	...	58	Turks and Caicos
30	750	4	648	12	142	394	1,004	2,310	Uruguay
390	754	47	9,974	25	553	1,077	2,116	16,614	Venezuela
...	-	-	-	...	...	...	1,170	-	Residual
...	1,106	29	1,116	155	...	20,053	...	47,914	INT. ORGANISATIONS
...	-	65	74	6,603	-	340	...	13,479	UNALLOCATED

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

End-December 2004

Claims vis-à-vis	Total international claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
ALL COUNTRIES	13,454,132	79,734	118,603	583,158	173,171	1,144,871	2,573,422	384,337	315,710
DEVELOPED COUNTRIES ..	11,125,195	65,529	70,440	527,946	133,315	953,480	2,157,406	366,339	259,442
i) Europe	8,338,407	41,819	64,020	465,733	68,701	754,692	1,660,419	327,988	238,740
Austria	176,198	144	...	6,716	1,714	6,972	79,877	9,000	4,753
Andorra	1,658	-	...	2	-	100	356	...	...
Belgium	341,933	684	1,121	...	1,905	42,338	58,554	5,283	26,980
Denmark	140,745	83	444	4,122	587	2,882	26,665	2,237	1,036
Finland	58,731	-	587	3,866	862	4,663	...	3,606	532
France	915,372	1,126	3,237	57,433	5,265	...	183,505	31,114	27,823
Germany	1,216,226	2,514	18,060	50,046	8,762	130,726	-	100,953	45,827
Greece	141,815	...	1,764	12,015	553	18,251	...	...	4,450
Iceland	14,754	...	416	976	...	528	5,908	...	380
Ireland	333,884	809	4,247	21,380	5,228	28,431	97,942	-	10,188
Italy	685,473	564	5,681	62,819	3,256	105,255	133,757	34,741	...
Liechtenstein	5,661	-	1,166	133	...	229	...	...	23
Luxembourg	294,330	182	1,514	20,024	2,050	28,709	79,988	1,902	27,700
Netherlands	582,123	2,636	4,877	43,384	4,077	65,186	130,510	7,115	14,796
Norway	103,621	223	466	2,455	...	2,725	27,965	856	397
Portugal	125,942	17	696	7,403	990	14,030	27,343	...	9,307
Spain	406,824	407	1,696	20,537	1,696	62,264	103,923	25,403	7,517
Sweden	210,724	59	677	2,000	1,165	7,692	34,245	6,233	1,121
Switzerland	461,852	1,166	2,941	5,963	1,021	25,609	52,381	2,845	3,397
United Kingdom	2,120,017	31,205	14,426	144,449	26,155	208,102	562,276	83,991	52,471
Vatican	10	-	...	-	...	...	-	...	...
Other	514	-	4	10	-	-	121	-	42
ii) Other	2,786,788	23,710	6,420	62,213	64,614	198,788	496,987	38,351	20,702
Australia	154,970	-	1,272	2,654	6,011	9,427	...	...	778
Canada	202,686	482	399	2,333	...	12,734	20,106	6,319	603
Japan	523,745	1,437	704	4,519	4,656	56,959	89,675	7,374	2,293
New Zealand	24,666	9,023	53	152	...	761	...	...	301
United States	1,880,721	12,768	3,992	52,555	53,331	118,907	366,177	20,784	16,727
OFFSHORE CENTRES	1,103,987	8,053	5,973	28,215	17,585	87,843	169,246	7,109	15,493
Aruba	1,089	-	...	5	...	61	...	...	...
Bahamas	26,883	-	23	360	1,485	1,332	...	...	3,209
Bahrain	12,931	55	112	2,309	...	868	...	...	246
Barbados	2,720	...	...	30	...	61	...	...	...
Bermuda	56,706	576	170	563	951	9,233	...	...	349
Cayman Islands	528,970	627	2,105	15,868	7,673	36,423	...	...	6,300
Gibraltar	8,151	-	31	64	...	201	...	...	11
Guernsey	24,930	-	516	212	...	406	...	...	488
Hong Kong SAR	108,380	2,551	365	2,450	1,742	7,487	...	...	1,398
Isle of Man	12,039	...	52	113	...	375	...	...	15
Jersey	103,451	...	1,084	2,090	...	10,008	...	...	1,048
Lebanon	5,950	-	150	190	...	2,107	...	...	121
Macau SAR	1,831	...	...	21	...	37	...	...	2
Mauritius	2,746	9	1	38	...	449	...	...	...
Netherlands Antilles	19,554	...	142	278	257	4,377	...	...	281
Panama	33,365	-	41	410	...	3,127	...	...	307
Singapore	103,121	4,152	486	1,380	1,387	5,687	...	...	1,090
Vanuatu	159	5	...	...	...	28	...	...	...
West Indies UK	51,011	-	695	1,834	...	5,576	...	...	608

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

Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	European banks	Claims vis-à-vis
1,273,776	789,169	66,026	265,245	204,123	1,033,555	539,063	8,733,154	ALL COUNTRIES
939,804	685,084	54,254	211,419	162,062	769,523	413,602	7,227,306	DEVELOPED COUNTRIES . .
465,370	574,303	49,114	185,608	135,027	462,287	361,351	5,631,225	i) Europe
4,140	10,053	645	1,873	1,476	9,498	6,617	146,515	Austria
...	5	5	980	-	4	...	1,559	Andorra
11,646	35,642	648	9,634	2,725	36,194	10,859	235,508	Belgium
5,932	10,786	1,556	1,052	11,359	10,202	14,852	94,062	Denmark
3,696	3,534	330	2,012	5,797	3,492	3,205	48,743	Finland
72,426	60,047	8,380	25,027	15,250	60,486	44,499	536,473	France
92,799	119,013	4,472	22,305	24,156	86,192	66,600	703,948	Germany
2,874	15,139	972	868	263	6,825	2,655	114,006	Greece
404	924	92	146	149	1,108	102	12,086	Iceland
19,863	17,654	4,142	17,663	3,154	46,362	8,946	267,899	Ireland
36,889	53,157	2,266	21,778	2,244	45,920	21,457	513,773	Italy
...	368	1	8	22	781	...	4,839	Liechtenstein
35,165	10,266	1,817	5,205	2,069	21,777	11,056	226,648	Luxembourg
37,680	...	2,769	15,501	8,115	49,940	38,800	383,546	Netherlands
2,737	3,433	108	684	9,338	10,894	5,694	84,890	Norway
1,273	7,800	...	5,171	45	9,978	1,884	89,824	Portugal
16,983	38,646	5,411	-	2,199	31,719	12,264	313,142	Spain
8,368	16,964	622	2,152	...	15,703	6,420	153,584	Sweden
9,352	8,315	1,375	3,158	1,793	15,158	11,529	127,799	Switzerland
103,143	162,525	13,503	50,391	44,873	...	93,912	1,571,874	United Kingdom
...	-	-	-	-	-	...	10	Vatican
-	32	-	-	-	54	-	497	Other
474,434	110,781	5,140	25,811	27,035	307,236	52,251	1,596,081	ii) Other
18,202	5,673	105	2,707	1,930	30,726	8,320	83,282	Australia
19,692	8,165	390	1,390	1,046	...	12,641	90,517	Canada
...	15,053	312	1,238	885	22,039	29,731	278,279	Japan
2,105	1,843	-	144	11	...	1,559	10,515	New Zealand
434,435	80,047	4,333	20,332	23,163	230,578	...	1,133,488	United States
258,928	37,089	9,048	8,060	14,240	145,070	27,400	677,810	OFFSHORE CENTRES
...	478	-	-	-	42	...	766	Aruba
1,439	251	5	325	274	2,273	1,221	20,025	Bahamas
1,051	330	-	11	8	2,340	519	9,725	Bahrain
...	125	-	2	11	290	241	1,020	Barbados
8,059	2,829	2	386	2,720	...	2,963	41,465	Bermuda
181,497	12,471	5,902	5,385	9,258	55,189	8,453	304,417	Cayman Islands
...	109	1,060	103	35	960	28	7,570	Gibraltar
2,634	548	4	31	20	5,681	...	20,766	Guernsey
19,014	4,304	2	66	312	23,885	6,984	57,503	Hong Kong SAR
108	177	227	95	119	4,542	...	9,985	Isle of Man
11,707	4,333	140	625	143	11,790	...	78,224	Jersey
29	169	7	6	11	852	166	5,041	Lebanon
...	155	96	2	-	476	67	798	Macau SAR
...	215	17	3	19	522	117	1,856	Mauritius
2,934	1,456	40	367	59	1,211	1,991	12,215	Netherlands Antilles
16,121	740	1	287	138	...	617	13,462	Panama
14,335	5,061	-	22	965	18,310	3,233	54,414	Singapore
...	-	-	-	-	10	...	47	Vanuatu
...	3,338	1,545	344	148	7,850	800	38,511	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-December 2004

Claims vis-à-vis	Total international claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
DEVELOPING COUNTRIES .	1,130,311	5,978	42,190	25,134	19,033	98,687	232,950	9,555	36,980
i) Africa and Middle East . . .	182,079	811	3,349	4,486	1,873	33,881	36,091	547	3,158
Algeria	5,311	-	144	338	...	2,161	...	...	87
Angola	1,667	-	16	113	...	520	...	...	...
Benin	114	-	...	32	...	61	...	...	...
Botswana	102	...	...	-	...	1	...	...	...
Burkina Faso	149	-	...	13	...	108	...	...	...
Burundi	43	-	...	2	-	38	...	...	...
Cameroon	2,562	-	407	57	...	1,357	...	...	25
Cape Verde	443	-	...	-	...	6	...	...	...
Central African Rep.	21	-	4	5	...	4	...	...	...
Chad	89	-	3	37	-	25	...	...	...
Comoros Islands	11	-	...	-	-	11	...	...	...
Congo	732	-	...	23	...	621	...	...	...
Congo Democratic Republic	704	-	...	127	...	195	...	...	...
Cote d'Ivoire	3,829	-	106	70	...	2,530	...	...	4
Djibouti	91	-	...	-	-	45	...	...	...
Egypt	9,038	79	680	67	...	975	...	...	491
Equatorial Guinea	15	-	...	1	...	5	...	...	...
Eritrea	33	-	...	-	-	-	...	...	9
Ethiopia	110	-	8	-	...	7	...	...	5
Gabon	524	-	...	40	...	320	...	...	...
Gambia	60	-	12	1	-	10	...	...	...
Ghana	1,716	-	30	99	...	430	...	...	...
Guinea	353	-	14	1	...	321	...	...	...
Guinea-Bissau	9	-	...	-	...	3	...	...	...
Iran	22,188	...	424	1,122	...	4,915	...	...	1,317
Iraq	1,005	-	188	17	...	184	...	...	88
Israel	11,139	1	95	148	...	462	...	...	24
Jordan	1,097	-	74	3	...	86	...	...	...
Kenya	1,343	6	15	83	...	128	...	...	11
Kuwait	7,934	1	140	31	...	668	...	...	113
Lesotho	31	-	...	...	...	14	...	...	...
Liberia	20,019	-	...	531	...	1,818	...	...	26
Libya	286	-	...	1	...	8	...	...	7
Madagascar	235	-	54	12	-	144	...	...	...
Malawi	39	-	26	-	...	-	...	...	...
Mali	309	-	...	4	...	251	...	...	...
Mauritania	278	-	...	83	...	131	...	...	...
Morocco	6,063	-	41	76	...	2,936	...	...	141
Mozambique	517	-	...	29	...	244	...	...	...
Namibia	346	-	...	1	...	30	...	...	...
Niger	97	-	...	3	...	21	...	...	...
Nigeria	3,349	-	289	182	...	824	...	...	71
Oman	3,525	234	26	183	...	551	...	...	28
Palestinian Territory	30	-	...	...	-	-	...	...	...
Qatar	5,229	157	48	101	...	542	...	...	22
Rwanda	58	-	10	3	-	34	...	...	...
Sao Tome and Principe	10	-	...	-	-	10	...	...	...
Saudi Arabia	16,786	159	18	236	...	1,482	...	...	294
Senegal	429	-	...	12	...	260	...	...	...
Seychelles	298	-	...	13	...	77	...	...	...
Sierra Leone	25	-	...	-	...	4	...	...	...
Somalia	68	-	...	...	-	63	...	...	...
South Africa	22,647	24	228	180	...	2,353	...	...	127
St. Helena	1	-	...	-	...	...	...	...	...
Sudan	597	-	...	-	...	289	...	...	11
Swaziland	94	-	...	-	...	1	...	...	...
Syria	606	-	...	6	...	89	...	...	...
Tanzania	559	-	1	25	...	43	...	...	...
Togo	182	...	16	23	-	115	...	...	...
Tunisia	4,185	-	138	55	...	2,198	...	...	129
Uganda	151	-	15	5	...	13	...	...	...

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

Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	European banks	Claims vis-à-vis
75,044	65,890	2,695	44,576	21,063	98,569	98,061	766,715	DEVELOPING COUNTRIES .
8,860	5,247	1,470	2,078	1,321	27,837	7,024	135,934	i) Africa and Middle East . . .
79	45	9	237	6	48	202	4,278	Algeria
...	2	305	61	3	419	10	1,531	Angola
...	3	-	-	-	4	...	109	Benin
...	8	-	-	-	23	2	77	Botswana
...	2	-	-	-	13	...	145	Burkina Faso
...	1	-	-	-	2	...	43	Burundi
...	60	-	30	2	75	45	2,461	Cameroon
...	1	416	10	-	-	...	443	Cape Verde
...	1	-	-	-	2	...	17	Central African Rep.
...	4	-	-	-	6	3	86	Chad
...	-	-	-	-	-	...	11	Comoros Islands
...	-	-	2	-	10	...	720	Congo
-	22	1	-	-	2	-	508	Congo Democratic Republic
-	221	-	30	-	35	106	3,671	Cote d'Ivoire
...	-	-	-	-	2	...	57	Djibouti
198	112	1	298	38	1,246	191	7,634	Egypt
...	-	-	6	-	-	...	12	Equatorial Guinea
...	-	-	-	-	2	...	20	Eritrea
1	6	-	-	-	56	16	87	Ethiopia
-	3	-	57	1	4	-	514	Gabon
...	-	-	-	-	23	...	52	Gambia
...	128	-	5	2	340	45	1,545	Ghana
...	1	-	2	-	4	...	345	Guinea
...	-	1	1	-	-	...	9	Guinea-Bissau
1,092	354	-	579	489	1,382	6	15,563	Iran
18	31	-	1	9	8	-	705	Iraq
137	203	-	30	43	...	1,084	6,524	Israel
23	5	-	13	6	309	73	809	Jordan
32	72	-	3	5	637	85	1,165	Kenya
382	249	244	7	12	1,075	620	5,892	Kuwait
...	3	-	-	-	2	...	26	Lesotho
2,363	242	1	7	483	3,018	141	15,830	Liberia
-	4	-	1	-	6	...	207	Libya
...	2	-	2	-	4	-	225	Madagascar
...	2	-	-	-	2	3	34	Malawi
...	13	-	-	-	10	-	285	Mali
...	8	-	38	-	-	-	263	Mauritania
88	166	127	234	9	244	283	5,060	Morocco
...	32	108	19	-	21	-	506	Mozambique
...	2	-	88	2	75	...	336	Namibia
-	5	-	-	-	-	...	89	Niger
60	176	-	5	3	507	192	2,712	Nigeria
479	138	-	2	2	956	43	2,421	Oman
...	-	-	1	-	10	...	20	Palestinian Territory
479	265	-	7	1	1,067	202	2,774	Qatar
...	4	-	-	-	-	...	55	Rwanda
...	-	-	-	-	-	...	10	Sao Tome and Principe
1,359	917	1	21	42	3,698	829	10,792	Saudi Arabia
1	5	-	31	1	35	-	409	Senegal
...	24	-	2	-	69	...	245	Seychelles
...	-	-	-	2	4	...	13	Sierra Leone
...	5	-	-	-	-	...	68	Somalia
1,355	469	250	24	98	3,208	1,890	15,554	South Africa
...	-	-	-	-	-	...	1	St.Helena
...	3	-	57	1	29	1	410	Sudan
-	-	-	-	-	19	...	50	Swaziland
-	10	-	3	-	12	4	324	Syria
7	18	-	1	-	223	144	375	Tanzania
...	1	-	4	-	2	-	168	Togo
...	39	3	126	37	73	58	3,750	Tunisia
...	1	-	-	-	79	4	140	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-December 2004

Claims vis-à-vis	Total international claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
United Arab Emirates	21,231	150	69	260	...	3,086	...	...	109
Yemen	229	-	...	-	...	-	...	...	...
Zambia	244	-	7	23	...	23	...	...	...
Zimbabwe	860	-	3	9	...	30	...	...	...
Residual	34	-	...	...	-	...	...	...	...
ii) Asia and Pacific	386,727	4,797	3,572	5,534	5,283	30,719	51,040	1,804	2,493
Afghanistan	3	-	...	-	-	-	...	...	...
Armenia	45	-	...	-	-	3	...	...	...
Azerbaijan	463	-	1	44	...	117	...	...	...
Bangladesh	1,418	...	...	30	...	14	...	...	...
Bhutan	38	-	...	...	-	-	...	...	...
British Overseas Territories	233	-	...	-	-	4	...	...	...
Brunei	536	7	8	-	...	52	...	...	...
Cambodia	59	...	...	-	...	22	...	...	...
China	80,617	1,120	529	1,711	612	8,203	...	...	671
Fiji	72	50	...	-	...	5	...	...	...
French Polynesia	993	7	...	1	...	969	...	...	...
Georgia	346	-	87	1	-	14	...	...	...
India	42,577	343	609	524	...	2,397	...	...	376
Indonesia	30,696	248	553	320	159	1,804	...	...	56
Kazakhstan	4,292	...	204	51	...	677	...	...	50
Kiribati . . . . .	-	-	...	...	-	...	...	...	...
Kyrgyz Republic	40	-	...	-	-	-	...	...	11
Laos	14	-	...	-	...	4	...	...	...
Malaysia	33,231	308	204	281	...	1,927	...	...	137
Maldives	362	-	8	20	...	5	...	...	...
Marshall Islands	3,801	-	...	106	...	639	...	...	...
Micronesia	7	-	...	...	...	...	...	...	...
Mongolia	53	-	...	-	-	1	...	...	5
Myanmar	1,082	-	...	-	...	6	...	...	...
Nauru	2	-	...	...	-	...	...	...	...
Nepal	49	-	...	1	...	-	...	...	...
New Caledonia	1,508	8	...	1	...	1,491	...	...	...
North Korea	291	-	...	-	...	10	...	...	29
Pakistan	1,960	39	46	10	...	466	...	...	40
Palau	1	-	...	...	-	...	...	...	...
Papua New Guinea	213	56	...	11	...	27	...	...	...
Philippines	19,814	430	338	364	355	1,728	...	...	70
Samoa	469	...	...	-	...	2	...	...	...
Solomon Islands	6	...	...	...	...	1	...	...	...
South Korea	81,351	1,533	601	1,181	1,772	6,482	...	...	689
Sri Lanka	1,607	122	14	12	...	65	...	...	10
Taiwan, China	43,908	360	76	627	788	1,553	...	...	258
Tajikistan	88	-	...	2	-	-	...	...	...
Thailand	19,475	65	69	137	...	593	...	...	58
Timor Leste	12	-	...	...	...	...	...	...	...
Tonga	9	...	...	...	...	-	...	...	...
Turkmenistan	850	-	...	-	...	-	...	...	...
Tuvalu . . . . .	-	-	...	...	-	...	...	...	...
US Pacific Islands	342	-	...	...	-	...	...	...	...
Uzbekistan	1,478	-	...	4	-	375	...	...	26
Vietnam	3,838	101	225	96	...	1,039	...	...	5
Wallis and Futuna	24	-	...	...	...	24	...	...	...
Residual	8,454	...	...	...	-	...	...	...	...

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

Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	European banks	Claims vis-à-vis
704	1,129	3	28	23	7,205	733	16,543	United Arab Emirates
3	11	-	2	-	61	8	149	Yemen
-	2	-	-	-	148	-	213	Zambia
...	17	-	3	1	123	1	844	Zimbabwe
...	-	-	-	...	-	...	-	Residual
50,914	30,017	17	1,165	1,406	46,756	41,916	206,348	ii) Asia and Pacific
...	-	-	-	-	-	-	3	Afghanistan
-	-	-	2	1	...	...	45	Armenia
25	-	-	-	-	42	47	379	Azerbaijan
...	18	-	456	3	482	13	1,130	Bangladesh
...	-	-	-	-	-	...	38	Bhutan
...	1	-	-	-	17	...	189	British Overseas Territories
...	11	-	-	-	215	2	363	Brunei
...	1	-	-	-	13	-	39	Cambodia
14,041	3,703	2	274	242	11,400	5,713	38,173	China
1	-	-	-	-	13	...	18	Fiji
...	-	-	1	-	-	...	981	French Polynesia
1	1	-	15	1	13	7	244	Georgia
1,828	4,493	1	32	177	5,303	5,841	25,143	India
4,818	2,683	-	64	155	3,245	1,527	20,228	Indonesia
258	573	3	6	6	...	286	3,314	Kazakhstan
...	-	-	-	-	-	...	-	Kiribati
-	-	-	2	-	-	...	32	Kyrgyz Republic
-	-	-	-	-	-	...	13	Laos
4,425	1,578	-	12	18	6,430	1,804	17,524	Malaysia
...	8	-	-	5	...	...	139	Maldives
...	96	-	20	...	505	...	3,700	Marshall Islands
...	-	-	-	...	-	...	-	Micronesia
...	-	-	-	-	-	...	53	Mongolia
22	1	-	-	-	2	...	1,049	Myanmar
...	-	-	-	-	2	...	2	Nauru
-	1	-	-	-	8	-	38	Nepal
...	-	-	-	-	2	1	1,495	New Caledonia
2	-	-	-	-	6	...	77	North Korea
193	144	10	3	5	252	24	1,399	Pakistan
...	-	-	-	...	-	...	-	Palau
10	31	-	-	-	21	4	143	Papua New Guinea
2,473	1,282	-	70	312	1,340	1,609	12,537	Philippines
...	21	-	-	-	27	...	111	Samoa
...	-	-	-	-	2	...	3	Solomon Islands
13,689	6,516	-	166	234	7,357	6,744	38,373	South Korea
25	65	-	1	6	413	41	1,316	Sri Lanka
3,684	7,831	-	13	63	5,477	8,469	24,643	Taiwan, China
-	-	-	-	-	-	...	88	Tajikistan
4,906	643	1	8	75	3,095	1,453	8,527	Thailand
...	-	-	-	...	12	...	12	Timor Leste
...	-	-	-	-	-	...	5	Tonga
64	12	-	-	-	2	...	753	Turkmenistan
...	-	-	-	-	-	...	-	Tuvalu
...	...	-	-	77	50	1	290	US Pacific Islands
34	234	-	15	-	138	36	1,396	Uzbekistan
415	70	-	5	26	507	115	2,319	Vietnam
...	-	-	-	-	-	...	24	Wallis and Futuna
...	-	-	-	...	...	8,179	-	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-December 2004

Claims vis-à-vis	Total international claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
iii) Europe	344,945	98	34,360	13,062	1,107	18,015	116,483	6,179	22,135
Albania	532	-	11	12	-	4	...	...	64
Belarus	635	-	140	7	...	22	...	...	...
Bosnia and Herzegovina	1,100	-	366	-	...	3	...	...	186
Bulgaria	5,628	-	311	56	...	277	...	...	848
Croatia	19,331	-	3,995	185	...	312	...	...	5,820
Cyprus	17,529	...	424	314	...	803	...	...	196
Czech Republic	19,901	-	5,138	3,289	...	583	...	...	570
Estonia	11,481	-	203	119	...	26	...	...	63
Hungary	47,547	...	5,902	4,309	...	2,554	...	...	3,771
Latvia	5,716	-	162	12	...	27	...	...	9
Lithuania	8,034	-	187	9	...	54	...	...	12
Macedonia	590	-	3	-	...	-	...	...	5
Malta	9,711	1	3,625	42	...	839	...	...	132
Moldova	71	-	1	-	-	1	...	...	...
Poland	45,395	-	4,512	1,285	...	1,791	...	...	3,681
Romania	13,186	...	1,012	68	...	1,467	...	...	953
Russia	61,572	-	2,441	580	...	3,622	...	...	1,407
Serbia and Montenegro	1,992	-	578	8	...	18	...	...	105
Slovakia	10,038	...	2,591	985	...	278	...	...	1,568
Slovenia	9,492	-	1,911	391	...	737	...	...	720
Turkey	50,024	94	425	1,372	211	4,370	...	...	2,007
Ukraine	3,902	-	422	19	...	227	...	...	18
Residual Europe	1,538	...	...	...	-	...	...	...	...
iv) Latin America and Caribb	216,560	272	909	2,052	10,770	16,072	29,336	1,025	9,194
Argentina	18,742	22	26	290	114	2,183	...	...	1,037
Belize	1,756	-	...	31	...	158	...	...	29
Bolivia	601	-	...	-	...	1	...	...	...
Brazil	53,647	166	223	381	1,451	5,248	...	...	3,058
Chile	20,551	...	57	137	...	1,603	...	...	385
Colombia	7,991	-	...	6	...	544	...	...	78
Costa Rica	3,176	-	5	7	...	67	...	...	3
Cuba	2,227	-	72	17	75	451	...	...	125
Dominica	89	-	...	-	...	18	...	...	...
Dominican Republic	2,488	-	...	71	...	145	...	...	28
Ecuador	1,846	-	...	1	...	34	...	...	22
El Salvador	2,325	-	...	126	...	69	...	...	...
Falkland Islands	71	-	...	...	-	1	...	...	...
Grenada	81	-	...	...	...	4	...	...	...
Guatemala	1,924	-	...	1	...	15	...	...	...
Guyana	68	-	...	-	...	-	...	...	...
Haiti	111	-	...	...	...	63	...	...	...
Honduras	846	-	...	18	...	25	...	...	...
Jamaica	1,514	-	...	28	...	26	...	...	...
Mexico	64,608	70	436	559	...	3,393	...	...	516
Nicaragua	317	-	...	-	...	4	...	...	...
Paraguay	903	-	...	6	...	14	...	...	11
Peru	9,952	...	20	31	201	236	...	...	3,263
St. Lucia	225	-	...	-	...	23	...	...	...
St. Vincent	352	-	1	2	...	93	...	...	...
Suriname	47	-	...	2	-	-	...	...	...
Trinidad and Tobago	2,963	-	8	-	...	128	...	...	5
Turks and Caicos	179	-	1	8	...	-	...	...	...
Uruguay	2,989	-	45	64	...	45	...	...	31
Venezuela	10,665	14	15	266	224	1,481	...	...	596
Residual	3,306	-	...	...	-	...	...	...	...
INT. ORGANISATIONS	52,975	21	...	1,863	1,505	4,687	13,602	...	3,793
UNALLOCATED	41,664	153	...	...	1,733	174	218	...	...

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

Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	European banks	Claims vis-à-vis
6,984	17,494	354	1,555	17,423	11,498	13,216	287,565	iii) Europe
-	1	-	-	-	4	1	516	Albania
-	10	-	4	-	-	...	594	Belarus
...	2	-	-	1	2	9	865	Bosnia and Herzegovina . . .
65	224	-	14	29	142	294	5,101	Bulgaria
389	162	...	3	5	248	302	17,660	Croatia
...	221	...	36	187	...	83	15,380	Cyprus
365	567	...	46	68	...	315	17,932	Czech Republic
39	12	1	50	7,696	88	19	11,252	Estonia
748	1,248	173	136	135	695	854	41,064	Hungary
16	17	-	1	3,041	-	28	5,530	Latvia
12	12	3	3	4,033	10	97	7,762	Lithuania
...	1	-	1	-	-	84	445	Macedonia
...	74	-	15	68	...	37	8,990	Malta
-	-	-	1	-	2	-	71	Moldova
1,825	2,252	118	259	1,265	762	1,533	38,585	Poland
50	2,112	-	20	72	227	495	12,178	Romania
1,529	6,107	24	304	420	...	3,750	47,319	Russia
-	70	-	6	31	8	6	1,676	Serbia and Montenegro
103	196	-	2	28	52	229	9,347	Slovakia
171	135	14	39	16	81	38	8,237	Slovenia
1,610	3,590	20	600	322	...	3,925	33,488	Turkey
62	481	1	15	6	19	165	3,040	Ukraine
...	-	-	-	...	...	952	533	Residual Europe
8,286	13,132	854	39,778	913	12,478	35,905	136,868	iv) Latin America and Caribb
152	1,444	17	4,707	10	687	1,840	15,247	Argentina
...	44	16	19	8	40	12	1,529	Belize
-	23	-	312	2	23	62	414	Bolivia
2,857	5,044	734	4,086	413	1,876	8,541	32,176	Brazil
1,174	1,311	1	4,247	7	...	2,799	13,650	Chile
439	434	14	871	43	570	1,285	4,230	Colombia
48	30	4	163	41	60	375	752	Costa Rica
68	298	-	307	26	33	...	1,539	Cuba
...	-	-	1	-	-	...	23	Dominica
...	236	-	486	-	98	316	1,357	Dominican Republic
109	61	-	319	-	321	371	1,094	Ecuador
...	35	-	38	13	36	658	720	El Salvador
...	-	-	54	-	8	...	71	Falkland Islands
...	8	-	-	-	2	3	16	Grenada
...	20	-	39	-	121	606	426	Guatemala
...	18	-	-	-	-	6	29	Guyana
...	-	-	3	-	19	17	85	Haiti
...	7	-	42	61	33	191	330	Honduras
6	9	-	2	33	36	344	367	Jamaica
2,723	2,455	6	19,133	158	...	14,364	41,799	Mexico
-	3	-	17	-	4	52	38	Nicaragua
...	105	-	162	-	219	14	672	Paraguay
207	98	11	3,012	55	292	708	8,223	Peru
...	-	-	-	3	19	...	54	St. Lucia
...	7	-	-	3	27	...	274	St. Vincent
...	22	-	11	-	-	1	39	Suriname
83	123	-	29	-	157	229	1,850	Trinidad and Tobago
...	4	-	-	-	35	...	58	Turks and Caicos
30	625	4	533	12	394	336	2,070	Uruguay
390	668	47	1,185	25	1,077	1,605	7,736	Venezuela
...	-	-	-	...	...	1,170	-	Residual
...	1,106	29	1,116	155	20,053	...	47,909	INT. ORGANISATIONS
...	-	-	74	6,603	340	...	13,414	UNALLOCATED

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

COUNTRIES	2002 Year	2003 Year	2004 Year	2003 Q1	2003 Q2	2003 Q3	2003 Q4	2004 Q1	2004 Q2	2004 Q3	2004 Q4	2005 Q1
ALL COUNTRIES	1,296.9	1,241.4	1,807.3	232.9	377.0	286.2	345.3	264.2	521.9	461.9	559.3	420.7
DEVELOPED COUNTRIES	1,197.9	1,130.0	1,634.0	213.8	352.3	255.4	308.5	236.1	485.1	412.1	500.8	387.0
Australia	14.9	20.3	33.0	1.5	5.7	3.4	9.7	2.2	6.3	13.9	10.6	13.7
Austria	0.8	0.9	3.1	0.1	0.8	-	-	0.2	0.7	0.7	1.5	1.0
Belgium	6.2	6.5	13.2	0.2	2.9	0.6	2.9	2.2	2.5	0.9	7.6	3.4
Canada	34.8	28.3	38.8	8.3	4.9	10.7	4.5	3.5	11.2	5.5	18.6	7.4
Denmark	4.4	2.5	6.9	1.2	0.1	0.4	0.8	-	6.5	0.1	0.4	1.0
Finland	3.5	13.3	7.4	2.6	7.0	0.3	3.4	1.0	2.0	0.8	3.7	5.7
France	64.0	65.7	151.6	20.5	21.0	11.3	13.0	17.8	29.7	70.4	33.7	49.6
Germany	84.0	97.1	115.5	6.1	27.5	37.3	26.2	12.0	27.8	16.3	59.4	15.7
Greece	2.9	1.6	3.1	0.5	0.4	-	0.6	1.0	0.8	0.4	0.9	0.9
Ireland	6.2	6.7	7.2	0.2	3.2	0.5	2.8	3.0	1.5	1.4	1.2	1.0
Italy	22.8	45.3	22.3	1.7	15.1	14.9	13.6	8.1	4.2	6.5	3.6	21.6
Japan	19.5	18.2	27.5	4.9	1.9	8.1	3.3	10.3	4.0	9.5	3.8	5.1
Luxembourg	1.2	4.6	0.5	1.0	3.2	0.1	0.4	0.2	-	-	0.3	3.8
Netherlands	24.5	26.7	45.7	1.4	4.6	4.1	16.6	3.7	6.2	10.0	25.8	5.0
New Zealand	2.5	0.9	6.8	0.2	0.5	-	0.3	0.6	0.9	1.1	4.2	0.5
Norway	5.6	7.2	12.1	0.8	3.1	0.7	2.7	2.8	2.9	1.9	4.5	2.1
Portugal	2.3	2.4	4.8	1.1	0.4	0.7	0.1	0.2	0.8	1.7	2.1	0.6
Spain	18.6	29.6	37.8	3.7	6.4	11.7	7.7	2.6	4.7	14.2	16.3	8.9
Sweden	11.7	17.2	24.3	3.9	5.0	1.7	6.5	3.5	7.5	1.1	12.2	5.7
Switzerland	21.1	20.4	24.4	2.3	8.6	3.7	5.8	3.6	11.8	6.3	2.8	9.0
United Kingdom	109.2	104.0	148.4	18.0	40.7	24.3	21.1	21.0	28.4	37.4	61.6	37.0
United States	737.0	608.8	898.8	133.6	188.7	120.0	166.5	136.5	324.4	211.9	226.0	188.1
OFFSHORE CENTRES	28.0	23.9	44.3	4.7	6.9	5.4	6.9	5.8	8.0	14.5	16.0	4.6
Bahrain	0.8	1.3	2.5	0.1	1.1	0.1	-	0.5	0.2	0.5	1.3	-
Bermuda	4.4	1.9	12.3	-	0.9	1.0	0.1	-	1.2	6.1	5.0	0.5
Cayman Islands	-	-	0.2	-	-	-	-	-	-	-	0.2	-
Hong Kong SAR	17.9	15.1	23.3	2.6	3.7	3.1	5.7	3.1	6.1	5.6	8.4	2.8
Singapore	3.7	4.0	4.8	1.8	0.7	0.4	1.1	1.9	0.6	1.1	1.0	1.3
DEVELOPING COUNTRIES	70.5	87.3	128.7	14.5	17.9	25.2	29.7	22.3	28.7	35.3	42.4	29.0
Africa & Middle East	16.9	19.0	24.2	2.3	2.3	7.5	6.9	6.2	3.2	7.4	7.4	9.0
Egypt	0.4	0.4	1.4	0.1	-	-	0.3	0.2	0.7	0.1	0.4	0.2
Iran	0.7	3.4	2.4	-	0.3	0.1	3.0	2.0	0.2	-	0.2	1.2
Kuwait	-	0.2	1.8	-	-	-	0.2	0.3	-	0.2	1.3	0.2
Oman	2.3	0.9	0.9	-	-	-	0.9	0.1	0.2	0.2	0.5	0.8
Qatar	1.8	1.1	0.8	-	-	1.0	0.1	0.5	0.2	-	0.2	-
Saudi Arabia	2.3	1.0	4.0	0.9	-	0.2	-	0.8	-	0.3	3.0	0.4
South Africa	6.1	6.1	4.9	0.6	1.6	3.1	0.9	0.5	2.0	1.3	1.2	4.0
Tunisia	0.2	0.1	-	-	-	-	0.1	-	-	-	-	0.1
United Arab Emirates	1.0	2.5	3.5	0.2	0.4	1.1	0.8	0.7	-	2.6	0.2	1.9
Asia & Pacific	28.9	32.5	43.6	9.0	7.3	9.3	6.8	8.6	11.0	12.2	11.7	9.5
China	4.9	7.7	5.9	3.9	1.2	2.3	0.2	1.9	0.9	1.7	1.4	0.9
India	1.0	2.6	4.8	0.6	0.4	0.9	0.7	0.9	1.1	2.1	0.8	1.2
Indonesia	0.1	2.1	1.6	1.4	0.5	0.1	0.1	0.4	-	0.2	1.1	0.1
Kazakhstan	0.6	1.4	1.9	-	0.2	0.6	0.6	0.2	0.1	0.7	0.9	0.4
Malaysia	3.8	5.1	5.1	1.5	1.1	1.4	1.1	0.5	2.0	1.0	1.7	1.7
Pakistan	0.2	0.2	-	-	-	-	0.2	-	-	-	-	0.3
South Korea	9.8	5.3	6.1	0.4	1.8	1.2	1.9	0.4	1.8	2.1	1.9	2.6
Taiwan, China	5.6	5.2	13.6	0.2	1.8	1.9	1.3	2.7	4.0	4.1	2.9	0.9
Thailand	1.3	0.6	1.3	0.1	0.1	0.4	-	0.5	0.1	-	0.6	1.4
Europe	13.4	21.9	34.8	1.9	4.4	6.6	9.0	4.2	9.2	8.0	13.5	3.5
Bulgaria	-	0.2	1.3	-	-	-	0.2	-	0.9	0.2	0.2	-
Croatia	0.8	1.0	0.9	-	-	0.2	0.8	-	-	0.4	0.5	0.2
Czech Republic	0.1	1.5	1.7	-	0.1	0.4	1.0	-	0.6	0.3	0.7	0.2
Hungary	1.3	2.4	3.2	-	1.3	0.3	0.8	0.7	1.1	0.2	1.2	-
Latvia	0.1	0.1	0.3	-	-	0.1	-	-	-	0.1	0.2	0.1
Lithuania	-	-	0.1	-	-	-	-	-	-	-	0.1	0.4
Poland	3.1	3.6	2.1	0.2	1.0	1.5	0.9	1.2	0.1	-	0.8	-
Romania	0.8	0.7	0.7	0.2	-	-	0.4	0.2	0.4	0.2	-	0.7
Russia	4.2	7.4	13.4	1.3	1.5	2.1	2.5	1.0	4.0	3.4	5.0	1.1
Slovakia	-	0.1	0.9	0.1	-	-	-	0.3	0.4	-	0.2	-
Slovenia	0.3	0.6	1.5	-	0.5	0.1	-	0.1	0.6	0.7	0.1	0.2
Turkey	2.5	4.1	8.0	0.1	0.1	1.7	2.2	0.6	0.7	2.2	4.5	0.5
Latin America & Caribbean	11.3	13.8	26.1	1.2	3.9	1.8	7.0	3.3	5.3	7.7	9.8	7.1
Argentina	-	0.3	0.7	-	-	-	0.3	0.3	-	-	0.5	0.3
Brazil	3.9	1.3	4.4	-	0.8	0.4	0.2	1.1	1.1	1.9	0.3	0.9
Chile	1.2	1.5	3.7	0.2	0.1	0.5	0.7	0.6	0.4	1.4	1.3	0.2
Jamaica	-	-	-	-	-	-	-	-	-	-	-	0.2
Mexico	4.5	9.7	16.0	1.0	2.8	0.6	5.3	1.0	3.6	4.0	7.5	5.2
Peru	-	0.1	0.1	-	-	0.1	-	0.1	-	-	-	0.2
INT. ORGANISATIONS	0.4	0.3	0.2	-	-	0.2	0.2	-	-	0.1	0.2	-

Securities markets¹

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

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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
ALL COUNTRIES	9,186.3	11,658.0	13,913.4	14,055.7	1,463.7	1,621.4	347.7	323.6	430.4	523.7
DEVELOPED COUNTRIES	7,600.5	9,830.2	11,909.9	12,042.9	1,358.3	1,513.5	322.2	298.5	403.0	474.0
Australia	164.0	226.7	299.8	304.6	46.0	62.4	10.0	22.4	9.8	9.7
Austria	134.0	177.7	213.5	220.5	22.0	22.4	4.9	4.1	0.8	15.7
Belgium	74.2	103.0	129.4	130.3	14.6	17.0	7.7	0.9	2.6	6.8
Canada	244.9	289.9	310.8	309.7	26.8	11.2	-3.1	9.5	5.4	2.1
Denmark	37.6	52.2	64.1	70.2	8.7	7.7	1.7	-0.8	1.8	8.7
Finland	51.8	73.9	94.9	89.9	12.3	14.6	8.2	-2.8	4.6	-1.0
France	529.4	747.6	903.8	908.6	115.5	96.7	18.6	24.5	33.7	43.0
Germany	940.6	1,333.3	1,682.6	1,675.1	204.6	233.9	53.3	60.7	22.7	64.5
Greece	42.9	63.9	86.5	95.7	11.2	16.5	3.6	-0.5	-1.2	13.2
Iceland	5.4	10.0	21.6	24.1	3.5	10.1	1.2	3.7	3.3	3.3
Ireland	117.4	211.2	349.1	369.7	68.8	115.0	19.4	30.1	40.6	35.0
Italy	257.1	384.7	549.1	560.7	77.3	127.6	35.9	9.4	35.8	35.4
Japan	104.3	119.9	142.0	142.3	6.1	17.1	8.6	1.2	2.4	3.8
Luxembourg	125.5	180.9	217.0	222.2	34.3	24.5	9.4	0.2	12.9	12.8
Netherlands	725.0	955.5	1,063.2	1,041.9	105.7	41.8	15.0	-2.1	23.7	20.5
New Zealand	8.7	10.4	18.8	19.9	0.9	7.7	0.8	2.2	3.3	1.5
Norway	49.1	64.7	77.3	76.8	10.4	9.1	2.6	-0.2	5.5	1.4
Portugal	36.2	51.7	56.1	57.3	8.0	0.4	3.1	-0.1	-0.4	3.8
Spain	118.1	231.8	395.5	435.3	84.2	134.9	37.5	17.7	50.9	58.5
Sweden	103.9	125.1	143.0	143.7	6.5	9.8	-0.9	3.3	0.9	5.8
Switzerland	16.2	18.3	24.6	21.9	0.2	4.6	2.6	1.6	0.2	-1.7
United Kingdom	939.9	1,302.3	1,719.1	1,751.0	243.7	319.5	74.6	81.5	83.9	81.5
United States	2,774.1	3,095.4	3,347.8	3,371.4	247.0	208.7	7.6	32.1	59.9	49.9
OFFSHORE CENTRES	659.0	753.2	806.5	807.6	29.6	24.4	5.2	7.6	10.5	19.4
Aruba	13.5	15.5	15.1	14.7	0.8	-0.7	-0.2	-0.2	-0.1	-0.1
Bahamas	2.3	3.3	4.2	5.0	0.8	0.9	-	0.2	0.3	0.8
Bermuda	24.3	31.9	33.8	36.9	6.5	1.3	-0.1	1.1	0.9	3.5
Cayman Islands	439.3	485.5	510.0	504.2	-2.1	2.8	-2.0	2.2	1.5	7.9
Hong Kong SAR	39.2	43.8	49.4	50.4	4.0	5.3	0.8	2.2	1.4	1.2
Lebanon	14.5	15.2	19.5	18.3	0.5	4.2	1.2	1.3	2.6	-1.2
Mauritius	3.5	3.4	2.8	2.8	-0.2	-0.6	-	-0.6	-	-
Netherlands Antilles	85.7	99.6	102.0	102.8	2.7	-2.3	3.2	-3.9	0.1	3.8
Panama	4.5	4.8	6.0	6.0	0.3	1.2	-	-	0.6	-
Singapore	17.4	22.9	32.8	35.8	4.9	9.3	2.1	3.7	3.0	3.3
West Indies UK	9.3	20.0	22.3	22.0	10.3	2.1	-	0.3	1.0	-0.2
DEVELOPING COUNTRIES	489.8	567.7	641.4	657.6	52.6	60.4	13.3	10.4	18.1	24.8
Africa & Middle East	27.7	33.9	42.7	43.3	4.3	7.7	3.1	-	2.3	1.2
Israel	8.6	10.5	13.1	12.8	1.6	2.5	1.0	-0.1	0.9	-0.3
Qatar	3.5	4.2	4.7	4.7	0.7	0.6	-	-	-	-
South Africa	8.5	10.8	12.1	12.0	1.3	0.7	0.9	0.2	-0.4	0.3
Tunisia	2.6	3.2	4.2	4.1	0.4	0.8	1.1	-	-	-
Asia & Pacific	132.0	150.7	177.8	183.1	16.2	26.0	5.7	5.1	7.2	6.1
China	12.0	12.5	14.7	14.4	0.2	1.9	-0.5	0.5	2.8	-0.1
India	3.5	3.5	5.9	6.7	-	2.4	0.5	0.3	0.8	0.8
Indonesia	1.9	3.1	4.4	4.4	1.2	1.4	-	-	-	-
Malaysia	22.2	21.3	23.4	23.5	-1.4	2.0	-0.1	1.5	0.5	0.2
Philippines	19.8	24.2	26.0	27.7	3.9	1.7	0.2	1.0	-	1.8
South Korea	49.1	56.1	66.9	69.2	6.0	10.3	2.6	1.4	2.2	2.7
Taiwan, China	11.6	19.0	23.5	23.3	7.3	4.6	2.1	-0.3	0.3	-0.2
Thailand	10.0	9.1	9.7	9.8	-1.2	0.6	0.6	0.7	0.2	0.2
Europe	80.5	104.3	131.7	139.4	14.5	21.4	7.3	5.3	4.5	11.4
Croatia	5.2	7.1	8.8	7.8	1.0	1.2	0.7	0.3	-0.2	-0.7
Cyprus	2.0	3.8	7.0	7.2	1.3	2.7	0.2	1.3	0.2	0.5
Hungary	10.4	12.5	16.5	18.5	0.4	3.0	0.3	0.9	2.1	2.7
Poland	5.5	12.2	17.7	21.6	5.6	4.3	1.3	-	-	4.6
Russia	19.6	22.0	23.4	24.1	1.9	1.2	0.9	0.8	0.2	0.8
Slovakia	2.9	3.3	3.9	3.8	-0.1	0.3	0.6	-	-0.3	-
Slovenia	2.2	2.6	2.7	2.6	-	-0.1	-0.2	-	0.2	-
Turkey	22.6	25.9	29.2	30.1	1.4	2.5	1.0	0.2	1.3	1.4
Latin America & Caribbean	249.5	278.8	289.1	291.8	17.6	5.2	-2.8	-0.1	4.2	6.1
Argentina	88.7	92.1	93.2	91.0	-2.6	-1.5	-0.3	-0.6	-	-0.4
Brazil	61.8	73.1	70.4	71.7	9.0	-3.8	-3.3	-0.5	-1.2	2.0
Chile	11.4	13.0	14.8	14.7	1.5	1.8	-	-0.3	1.2	-0.1
Colombia	12.3	13.4	14.4	14.7	0.6	0.7	-	0.5	0.5	0.4
Mexico	54.1	59.2	60.8	63.2	3.1	0.8	-0.7	0.2	0.1	3.0
Uruguay	3.6	4.3	4.7	4.6	0.5	0.3	-	0.2	-	-
Venezuela	7.9	11.2	15.5	16.1	2.8	4.2	1.0	-	2.2	0.7
INT. ORGANISATIONS	437.1	506.9	555.6	547.6	23.2	23.1	7.1	7.1	-1.2	5.5

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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
ALL COUNTRIES	9,186.3	11,658.0	13,913.4	14,055.7	1,463.7	1,621.4	347.7	323.6	430.4	523.7
DEVELOPED COUNTRIES	8,094.0	10,378.5	12,461.0	12,585.6	1,356.3	1,491.5	317.8	292.1	397.7	481.4
Australia	137.5	189.3	256.0	263.9	39.3	57.5	6.4	22.9	10.7	12.3
Austria	120.6	166.6	202.9	213.4	25.7	23.4	5.2	3.6	0.5	18.9
Belgium	187.9	251.5	302.7	296.5	28.3	30.6	3.3	10.3	8.0	7.0
Canada	235.2	270.7	297.3	297.3	19.8	18.0	1.3	7.7	8.7	2.8
Denmark	28.7	42.8	54.4	60.2	9.3	8.1	1.2	-0.3	2.5	8.0
Finland	52.5	74.2	90.3	86.2	11.5	9.8	7.2	-1.7	1.3	-0.2
France	517.3	746.4	930.3	946.1	131.0	124.8	35.2	26.4	41.3	53.5
Germany	1,446.0	1,932.4	2,310.5	2,310.5	231.1	248.2	61.8	69.2	38.3	73.4
Greece	48.9	77.2	109.7	121.2	16.7	24.7	4.6	1.1	1.9	16.7
Iceland	11.7	17.1	29.5	32.6	3.6	10.3	1.6	4.2	2.8	4.2
Ireland	64.9	103.4	151.8	159.0	27.2	39.2	4.9	13.1	12.2	12.9
Italy	371.4	526.9	682.6	681.2	85.2	111.1	36.1	1.8	34.2	27.5
Japan	247.8	269.4	295.9	295.7	-1.0	17.1	11.0	0.8	-1.3	6.5
Luxembourg	27.0	38.5	46.8	46.2	6.9	5.5	2.1	-	3.3	1.2
Netherlands	433.4	584.1	690.3	695.4	80.7	65.2	21.9	3.0	22.4	30.4
New Zealand	8.9	8.9	10.7	9.2	-0.5	1.4	0.2	0.4	0.7	-1.3
Norway	49.5	63.9	77.3	77.4	9.2	10.0	2.6	0.6	5.6	2.1
Portugal	66.8	102.0	126.8	128.0	21.5	16.2	4.0	1.7	8.3	7.0
Spain	289.3	441.3	580.4	606.5	96.6	100.0	30.5	9.6	44.4	51.4
Sweden	124.8	151.2	173.4	171.1	8.3	12.3	-0.1	1.0	4.2	4.0
Switzerland	127.6	157.9	262.2	263.3	19.4	89.9	12.7	21.2	23.2	9.2
United Kingdom	781.6	1,091.2	1,403.0	1,431.8	217.3	238.5	59.8	55.1	64.9	64.5
United States	2,713.8	3,070.4	3,353.7	3,391.6	269.2	229.2	4.2	40.6	59.4	69.5
OFFSHORE CENTRES	111.2	131.9	159.8	163.9	15.8	25.2	4.3	9.7	10.3	5.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.6	0.7	1.1	1.1	0.1	0.4	0.2	-	0.2	-
Bermuda	3.2	2.9	3.9	3.9	-0.3	1.0	-	0.6	0.4	-
Cayman Islands	22.4	25.4	33.4	37.8	0.7	6.6	0.7	2.5	2.8	5.3
Hong Kong SAR	41.7	51.4	54.1	54.6	9.0	2.4	-0.2	2.0	1.4	0.7
Lebanon	14.6	15.3	19.6	18.3	0.6	4.2	1.2	1.3	2.6	-1.2
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	4.4	4.7	5.9	5.9	0.3	1.2	-	-	0.6	-
Singapore	16.8	22.4	31.4	31.9	5.0	8.6	1.8	2.4	3.2	0.7
West Indies UK	1.4	1.2	1.2	1.1	-0.3	-0.1	-0.1	0.3	-0.3	-0.1
DEVELOPING COUNTRIES	544.0	640.7	737.0	758.6	68.4	81.6	18.5	14.7	23.6	31.2
Africa & Middle East	33.9	42.8	53.5	54.9	6.9	9.6	3.0	-0.1	2.1	2.2
Israel	11.7	14.1	18.1	17.6	2.1	3.8	1.0	-0.1	0.7	-0.4
Qatar	3.5	4.2	4.7	4.7	0.7	0.6	-	-	-	-
South Africa	11.6	16.1	18.0	18.9	3.4	1.2	0.8	0.1	-0.3	1.4
Tunisia	2.6	3.2	4.2	4.1	0.4	0.8	1.1	-	-	-
Asia & Pacific	154.4	177.8	213.3	220.6	20.6	34.0	6.2	6.4	11.7	8.4
China	17.2	19.9	24.7	25.1	2.3	4.5	-0.2	1.3	4.0	0.7
India	3.5	3.5	6.6	7.5	-	3.1	0.5	0.6	1.2	0.9
Indonesia	9.0	9.0	10.0	10.0	-	1.0	-	-0.3	-	-
Malaysia	23.4	23.4	28.7	28.5	-0.6	4.9	0.2	1.8	1.6	-
Philippines	20.9	25.2	27.0	28.3	3.9	1.6	0.2	1.0	-	1.4
South Korea	54.6	63.9	74.4	77.4	8.2	10.0	1.9	1.7	1.7	3.5
Taiwan, China	12.4	19.7	24.5	25.0	7.3	4.8	2.1	-0.1	0.5	0.5
Thailand	10.9	10.0	10.1	10.2	-1.2	-	0.7	0.5	0.2	0.2
Europe	88.5	114.8	147.5	156.8	16.1	26.5	9.8	6.4	6.0	13.2
Croatia	5.2	6.8	7.9	6.9	0.8	0.6	0.7	-0.2	-0.2	-0.7
Cyprus	2.0	3.3	4.9	4.6	0.8	1.3	0.2	0.8	0.2	-0.1
Hungary	10.3	11.9	15.8	17.9	-	2.9	0.7	0.8	1.7	2.8
Poland	11.0	18.6	23.4	27.1	5.5	3.3	1.3	-0.2	-0.5	4.6
Russia	20.8	27.6	36.2	38.2	6.0	8.4	2.3	3.4	2.3	2.2
Slovakia	2.9	3.3	4.2	4.0	-0.1	0.6	0.8	-	-0.3	-
Slovenia	2.2	2.6	2.7	2.6	-	-0.1	-0.2	-	0.2	-
Turkey	24.0	26.7	30.5	31.9	0.7	3.1	0.9	0.4	1.8	1.9
Latin America & Caribbean	267.2	305.3	322.8	326.2	24.9	11.6	-0.4	2.0	3.8	7.4
Argentina	85.4	89.0	90.5	88.5	-2.5	-1.2	-0.4	-0.6	-	-0.2
Brazil	70.1	88.3	90.2	91.6	14.6	0.3	-2.4	1.4	-0.9	2.5
Chile	8.8	10.3	11.0	11.0	1.4	0.7	-	-0.3	0.5	-
Colombia	12.5	13.6	14.4	14.7	0.6	0.6	-	0.3	0.5	0.4
Mexico	65.7	73.6	80.9	83.7	5.6	6.2	0.9	2.8	-	3.6
Uruguay	3.6	4.3	4.7	4.6	0.5	0.3	-	0.2	-	-
Venezuela	12.5	14.8	16.8	17.4	1.9	1.8	0.7	-1.9	2.2	0.7
INT. ORGANISATIONS	437.1	506.9	555.6	547.6	23.2	23.1	7.1	7.1	-1.2	5.5

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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
ALL COUNTRIES	6,617.9	8,524.6	10,365.6	10,495.3	1,180.1	1,367.9	282.4	295.5	373.2	414.6
DEVELOPED COUNTRIES	6,406.9	8,261.3	10,040.2	10,153.6	1,137.5	1,311.3	273.1	280.5	353.4	394.6
Australia	110.4	160.3	225.3	234.0	40.9	57.0	8.3	20.6	11.3	12.6
Austria	70.3	92.3	117.0	121.2	10.7	17.0	2.2	3.0	2.7	9.3
Belgium	142.4	182.4	211.8	198.2	15.1	15.9	-4.7	9.8	8.2	-5.0
Canada	64.9	85.8	106.0	106.0	14.9	15.5	3.2	4.9	5.3	1.2
Denmark	12.8	22.8	28.2	32.3	7.6	3.7	0.3	0.2	1.4	5.1
Finland	10.9	13.6	19.5	20.9	0.7	4.5	1.8	-	1.1	2.2
France	310.5	477.4	634.6	658.1	109.0	118.8	31.0	20.0	38.4	47.9
Germany	1,313.2	1,715.5	2,048.9	2,022.1	178.9	203.0	52.8	64.9	27.8	54.4
Greece	6.5	12.6	25.3	27.7	4.3	10.7	2.0	1.7	3.8	3.7
Iceland	8.8	14.0	25.8	29.2	3.7	10.0	1.5	4.2	2.9	4.3
Ireland	50.8	90.2	141.8	149.2	29.7	42.9	6.4	14.6	12.7	12.8
Italy	244.9	338.7	416.5	411.4	43.2	49.1	14.8	3.2	24.2	14.0
Japan	193.9	213.4	229.1	229.7	1.3	8.7	6.5	1.3	-3.3	5.7
Luxembourg	24.5	34.6	42.4	41.7	5.8	5.2	2.0	-	3.0	0.9
Netherlands	374.3	516.0	630.1	640.3	80.8	76.6	25.0	9.2	22.6	33.0
New Zealand	3.0	3.0	2.9	2.8	-0.3	-0.1	-0.3	-	0.1	-0.1
Norway	31.8	45.6	57.3	58.0	9.9	9.1	2.3	0.6	5.2	2.3
Portugal	42.9	69.9	91.0	89.1	18.1	15.1	2.9	1.6	7.6	2.1
Spain	235.0	368.3	498.3	520.1	87.0	96.0	24.8	11.7	44.5	43.8
Sweden	80.7	104.6	123.8	122.2	11.7	11.8	1.2	0.1	4.4	3.0
Switzerland	121.2	149.8	249.0	252.2	18.5	85.8	11.2	20.3	21.5	10.7
United Kingdom	605.1	883.4	1,182.0	1,215.9	205.0	238.2	58.8	56.0	63.4	64.0
United States	2,346.9	2,665.9	2,932.1	2,969.9	241.2	216.5	19.2	32.5	44.5	66.7
OFFSHORE CENTRES	73.0	88.9	106.2	111.3	11.6	14.9	2.3	5.9	6.0	6.7
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	-	0.0	-	-0.3	-	-	-	-	-
Bermuda	2.9	2.6	3.7	3.7	-0.3	1.1	-	0.6	0.5	-
Cayman Islands	22.4	25.4	33.4	37.8	0.7	6.6	0.7	2.5	2.8	5.3
Hong Kong SAR	28.4	36.7	36.3	36.6	8.0	-0.7	-0.2	-0.5	1.4	0.5
Lebanon	1.0	1.0	0.9	0.8	-	-0.1	-0.1	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.3	0.4	0.4	0.4	-	-	-	-	-	-
Singapore	10.6	14.8	22.3	22.8	3.8	7.2	1.5	2.5	2.1	0.7
West Indies UK	1.4	1.2	1.2	1.0	-0.3	-0.1	-0.1	0.3	-0.3	-0.1
DEVELOPING COUNTRIES	138.0	174.4	219.2	230.4	31.0	41.6	6.9	9.1	13.8	13.3
Africa & Middle East	9.0	11.3	15.8	17.9	2.0	4.3	0.3	0.1	1.5	2.2
Israel	3.8	4.3	5.3	5.2	0.5	0.9	0.1	-	-0.2	-
Qatar	-	0.7	0.7	0.7	0.7	-	-	-	-	-
South Africa	4.1	4.6	5.4	6.3	0.3	0.7	-0.1	0.1	0.1	1.0
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	67.4	83.4	107.2	113.4	14.8	22.9	2.4	3.9	9.7	6.8
China	9.6	11.2	15.9	16.5	1.5	4.6	-	1.6	2.6	0.7
India	1.2	1.3	2.4	2.5	0.1	1.1	-0.3	0.4	0.7	0.1
Indonesia	7.8	8.4	8.6	8.6	0.6	0.1	-	-0.3	-	-
Malaysia	8.8	10.6	16.7	16.7	1.5	5.8	0.8	1.4	1.9	0.2
Philippines	3.4	4.3	4.3	4.4	0.9	-	-	0.1	-	0.1
South Korea	28.2	37.2	45.2	48.4	8.3	7.6	0.4	1.0	2.1	3.5
Taiwan, China	2.7	4.2	4.7	5.2	1.5	0.5	0.6	-0.3	-0.1	0.5
Thailand	4.9	4.6	4.2	4.6	-0.5	-0.4	0.1	0.1	-	0.4
Europe	13.6	20.7	33.1	36.3	5.4	11.3	2.9	3.5	3.6	3.9
Croatia	0.1	0.2	0.5	0.5	-	0.3	-	-	-	-
Cyprus	0.7	1.4	2.2	2.0	0.6	0.6	0.1	0.5	0.1	-0.1
Hungary	0.6	0.8	1.1	1.3	-	0.3	-	-	0.3	0.2
Poland	5.8	6.6	5.9	5.7	-0.1	-1.0	-	-0.2	-0.5	-
Russia	2.2	7.8	15.3	17.9	5.3	7.4	1.5	2.9	1.9	2.7
Slovakia	0.1	0.2	0.4	0.4	-	0.2	0.2	-	-	-
Slovenia	-	-	0.2	0.2	-	0.2	-	-	0.2	-
Turkey	2.2	1.4	2.6	2.8	-0.8	1.2	0.2	0.2	0.8	0.1
Latin America & Caribbean	47.9	59.1	63.2	62.9	8.9	3.1	1.4	1.6	-0.9	0.4
Argentina	1.5	1.3	1.9	1.8	-0.3	0.5	-	-	-	-
Brazil	24.3	34.2	35.0	34.3	8.1	0.2	-0.1	1.2	-0.8	-0.3
Chile	0.6	0.4	0.4	0.4	-0.2	-	-	-	-	-
Colombia	0.8	1.0	0.8	0.8	0.2	-0.2	-	-0.2	-	-
Mexico	15.2	17.2	22.3	22.7	1.6	4.8	1.6	2.6	-0.2	0.6
Uruguay	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Venezuela	4.6	4.2	1.8	1.8	-0.4	-2.4	-0.3	-1.9	-	-

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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
ALL COUNTRIES	1,263.6	1,494.1	1,630.2	1,606.4	112.5	70.4	11.3	10.3	41.5	15.3
DEVELOPED COUNTRIES	1,129.2	1,347.9	1,476.4	1,451.1	103.2	63.8	10.5	10.7	40.5	13.2
Australia	13.7	14.8	17.2	16.4	-0.2	1.8	-0.1	0.9	0.4	-0.5
Austria	3.6	8.2	11.4	12.7	3.7	2.5	0.2	0.1	1.9	1.8
Belgium	3.8	8.2	11.5	16.0	3.5	2.5	1.6	0.5	0.5	5.1
Canada	82.7	93.6	100.6	99.7	8.7	6.0	0.6	1.5	4.3	-0.5
Denmark	6.6	9.9	14.3	14.2	1.8	3.4	1.4	-	1.5	0.5
Finland	10.9	15.5	17.9	14.8	2.8	1.3	0.6	0.3	0.3	-2.4
France	193.9	253.4	273.1	258.7	21.9	0.4	4.2	6.3	2.5	-2.3
Germany	53.8	76.1	95.9	97.6	11.6	13.2	1.9	1.9	4.6	5.8
Greece	4.6	7.9	9.5	9.6	2.1	1.1	-	0.6	0.7	0.5
Iceland	0.8	1.0	1.4	1.4	0.1	0.4	0.2	-	-	-
Ireland	7.2	9.7	9.1	9.0	1.5	-1.1	-0.2	-0.8	-0.2	0.2
Italy	30.7	43.8	67.4	67.1	6.7	18.8	9.3	0.9	5.0	2.6
Japan	49.5	52.1	63.5	62.7	-1.6	9.2	4.5	-0.3	2.4	0.8
Luxembourg	2.4	3.9	4.4	4.5	1.1	0.3	0.1	-0.1	0.3	0.2
Netherlands	58.1	66.6	58.8	53.8	-0.3	-11.2	-3.1	-6.3	-0.3	-2.6
New Zealand	3.0	2.8	2.8	2.6	-0.4	-0.2	-0.1	-0.1	-	-0.1
Norway	17.2	18.3	20.0	19.4	-0.2	0.9	0.3	-	0.4	-0.2
Portugal	3.5	4.0	5.3	6.1	-0.1	0.9	1.1	-0.2	-	1.1
Spain	20.2	27.3	27.6	26.7	4.2	-1.1	0.3	-0.9	-0.8	-
Sweden	17.5	19.2	20.2	19.7	-1.0	-0.2	0.1	-0.8	-0.4	0.3
Switzerland	5.5	6.0	8.5	7.6	-0.1	2.0	1.4	-0.1	0.8	-0.6
United Kingdom	176.1	204.3	217.5	212.4	9.3	0.3	1.1	-0.9	1.6	0.6
United States	363.8	401.5	418.4	418.6	28.0	12.5	-14.9	8.0	14.8	2.8
OFFSHORE CENTRES	20.1	23.0	25.5	25.6	2.4	2.3	0.6	-0.1	1.1	0.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.5	0.9	0.9	0.1	0.4	0.2	-	0.2	-
Bermuda	0.3	0.3	0.2	0.2	-	-0.1	-	-	-0.1	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	13.3	14.7	15.3	15.4	1.0	0.5	-	-0.1	-	0.2
Lebanon	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Singapore	5.9	7.3	8.8	8.8	1.2	1.5	0.3	-	1.1	-
West Indies UK	-	-	0.1	0.1	-	0.1	0.1	-	-	-
DEVELOPING COUNTRIES	114.3	123.2	128.3	129.7	6.8	4.3	0.2	-0.3	-0.0	1.9
Africa & Middle East	7.2	9.7	11.9	11.7	2.1	2.0	0.2	-0.1	0.1	-0.1
Israel	4.8	4.9	5.6	5.3	0.1	0.7	-0.1	-0.1	0.1	-0.4
Qatar	1.1	1.1	1.6	1.6	-	0.6	-	-	-	-
South Africa	1.3	3.6	4.2	4.3	2.0	0.3	0.3	-	-	0.3
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	54.5	57.9	64.3	64.4	2.7	6.2	2.5	1.1	0.4	0.3
China	2.2	2.2	1.6	1.6	-	-0.6	-0.2	-0.1	-0.3	-
India	2.3	2.2	4.3	5.1	-0.1	2.1	0.8	0.2	0.6	0.8
Indonesia	0.8	0.2	0.1	0.1	-0.7	-0.1	-	-	-	-
Malaysia	9.6	8.3	7.4	7.1	-1.5	-0.9	-0.7	0.4	-0.3	-0.2
Philippines	5.1	5.3	5.0	5.0	0.1	-0.3	-0.1	0.1	-	-
South Korea	21.3	21.6	23.5	23.3	-0.1	1.7	1.6	0.1	-0.3	-0.1
Taiwan, China	9.7	15.4	19.7	19.7	5.6	4.3	1.5	0.2	0.6	-
Thailand	3.3	2.6	2.4	2.2	-0.7	-0.2	-0.3	0.3	-	-0.2
Europe	6.7	9.4	12.1	12.3	2.3	2.5	0.9	0.9	0.2	0.2
Croatia	0.2	0.3	0.4	0.4	-	0.1	0.1	-	-	-0.1
Cyprus	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	0.3	0.3	0.4	0.4	-	-	-	-	-	-
Russia	3.1	5.4	7.7	7.9	2.4	2.2	0.8	0.5	0.5	0.3
Slovakia	0.8	0.9	0.7	0.7	-	-0.3	-	-	-0.3	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Latin America & Caribbean	45.8	46.1	39.9	41.3	-0.3	-6.4	-3.4	-2.3	-0.8	1.5
Argentina	8.2	6.2	4.6	4.3	-2.2	-1.7	-0.4	-0.6	-	-0.2
Brazil	10.6	13.9	11.0	10.7	3.1	-3.0	-1.1	-1.1	-1.5	-0.3
Chile	6.0	6.7	6.8	6.8	0.7	0.1	-	-0.3	0.5	-
Colombia	0.3	0.9	0.9	0.9	0.5	-	-	-	0.2	-
Mexico	19.8	18.0	16.1	18.0	-1.9	-2.0	-2.0	-0.1	-0.3	2.0
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	0.5	-	0.3	0.3	-0.5	0.3	-	-	0.3	-

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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
ALL COUNTRIES	867.8	1,132.4	1,362.0	1,406.4	147.9	160.0	47.0	10.8	16.8	88.4
DEVELOPED COUNTRIES	557.9	769.2	944.3	980.8	115.6	116.4	34.2	0.9	3.8	73.5
Australia	13.3	14.1	13.4	13.5	-1.5	-1.2	-1.8	1.4	-1.0	0.2
Austria	46.7	66.2	74.6	79.5	11.4	3.9	2.7	0.6	-4.2	7.8
Belgium	41.7	60.9	79.3	82.3	9.7	12.2	6.3	-	-0.7	6.8
Canada	87.6	91.3	90.7	91.6	-3.8	-3.5	-2.5	1.2	-1.0	2.0
Denmark	9.3	10.1	11.8	13.7	-0.2	0.9	-0.5	-0.5	-0.4	2.4
Finland	30.7	45.0	52.9	50.6	8.0	4.0	4.8	-2.0	-0.1	-
France	12.9	15.5	22.6	29.3	0.1	5.6	-	-	0.4	7.9
Germany	79.1	140.7	186.7	190.8	40.6	32.0	7.2	2.4	5.9	13.3
Greece	37.7	56.8	74.9	83.9	10.2	13.0	2.7	-1.1	-2.6	12.5
Iceland	2.1	2.2	2.2	2.1	-0.2	-0.1	-0.1	-	-0.1	-0.1
Ireland	6.9	3.5	0.9	0.8	-4.0	-2.6	-1.3	-0.6	-0.2	-0.1
Italy	95.8	144.4	198.7	202.6	35.3	43.2	12.0	-2.3	4.9	10.9
Japan	4.4	3.9	3.3	3.3	-0.7	-0.7	-	-0.3	-0.5	-
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	1.1	1.5	1.4	1.3	0.2	-0.2	-	-	0.1	-
New Zealand	2.8	3.1	5.0	3.8	0.2	1.7	0.5	0.4	0.6	-1.1
Norway	0.5	-	-	-	-0.5	-	-	-	-	-
Portugal	20.4	28.2	30.5	32.8	3.5	0.2	-	0.3	0.6	3.8
Spain	34.1	45.6	54.5	59.7	5.4	5.1	5.4	-1.2	0.7	7.6
Sweden	26.6	27.4	29.4	29.2	-2.3	0.7	-1.5	1.7	0.3	0.7
Switzerland	0.9	2.1	4.7	3.4	1.1	2.2	0.2	1.0	1.0	-1.0
United Kingdom	0.4	3.5	3.5	3.5	3.0	-	-	-	-	-
United States	3.1	3.0	3.1	3.1	-	0.1	-	-	-	-
OFFSHORE CENTRES	18.0	20.1	28.2	27.0	1.8	8.0	1.3	3.9	3.2	-1.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	0.2	0.2	0.2	0.2	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	-	-	2.6	2.6	-	2.6	-	2.6	-	-
Lebanon	13.5	14.3	18.6	17.5	0.6	4.3	1.3	1.3	2.6	-1.1
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	3.9	4.2	5.4	5.4	0.3	1.2	-	-	0.6	-
Singapore	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	291.8	343.1	389.5	398.5	30.5	35.6	11.4	6.0	9.8	16.0
Africa & Middle East	17.6	21.8	25.8	25.4	2.8	3.3	2.6	-	0.5	-
Israel	3.1	4.9	7.2	7.2	1.5	2.3	1.0	-	0.8	-
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	6.2	7.9	8.4	8.2	1.1	0.2	0.6	-	-0.4	-
Tunisia	2.6	3.2	4.2	4.1	0.4	0.8	1.1	-	-	-
Asia & Pacific	32.6	36.5	41.8	42.8	3.1	4.8	1.3	1.3	1.6	1.3
China	5.4	6.5	7.2	7.1	0.9	0.5	-	-0.3	1.7	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.4	0.4	1.4	1.4	-	1.0	-	-	-	-
Malaysia	5.0	4.6	4.6	4.6	-0.7	-	-	-	-	-
Philippines	12.4	15.6	17.6	18.9	2.9	1.9	0.4	0.8	-	1.3
South Korea	5.1	5.1	5.7	5.7	-	0.6	-	0.7	-0.1	-
Taiwan, China	-	0.1	0.1	0.1	0.1	-	-	-	-	-
Thailand	2.7	2.7	3.4	3.4	-0.1	0.7	0.9	0.1	0.2	-
Europe	68.2	84.7	102.2	108.3	8.4	12.7	6.0	2.0	2.3	9.1
Croatia	4.9	6.4	6.9	6.0	0.8	0.2	0.6	-0.2	-0.2	-0.7
Cyprus	1.3	1.7	2.6	2.5	0.2	0.7	0.2	0.3	0.1	-
Hungary	9.7	11.2	14.6	16.6	-	2.6	0.7	0.8	1.4	2.5
Poland	4.9	11.7	17.1	21.0	5.6	4.3	1.3	-	-	4.6
Russia	15.5	14.4	13.3	12.3	-1.7	-1.3	-	-	-	-0.8
Slovakia	2.0	2.2	3.1	2.9	-0.1	0.6	0.6	-	-	-
Slovenia	2.2	2.6	2.5	2.4	-	-0.2	-0.2	-	-	-
Turkey	21.4	24.8	27.5	28.8	1.5	2.0	0.8	0.2	1.0	1.7
Latin America & Caribbean	173.4	200.0	219.6	222.1	16.3	14.9	1.6	2.7	5.5	5.6
Argentina	75.7	81.4	84.0	82.3	-	-	-	-	-	-
Brazil	35.2	40.2	44.1	46.7	3.4	3.1	-1.2	1.3	1.3	3.0
Chile	2.2	3.2	3.9	3.8	1.0	0.6	-	-	-	-
Colombia	11.3	11.7	12.6	12.9	-0.1	0.7	-	0.5	0.4	0.4
Mexico	30.7	38.4	42.5	43.0	5.9	3.4	1.2	0.3	0.4	1.0
Uruguay	3.3	4.0	4.4	4.3	0.5	0.3	-	0.2	-	-
Venezuela	7.4	10.6	14.8	15.3	2.8	4.0	1.0	-	2.0	0.7

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 Dec.	2005 March	2004 Q4	2005 Q1	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1
TOTAL ISSUES	569.2	663.8	675.7	512.0	548.7	75.3	61.3	17.8	4.2	31.4
COMMERCIAL PAPER	417.5	483.2	498.0	397.3	426.0	83.3	40.4	25.8	9.1	29.5
US dollar	108.7	128.7	129.4	106.6	104.1	15.5	20.0	8.7	7.5	0.7
Euro	212.4	236.2	248.6	193.4	217.5	53.8	6.1	9.9	-8.1	24.1
Yen	5.4	4.8	4.7	3.9	3.6	-2.3	-0.7	-0.2	0.6	0.0
Pound sterling	61.4	81.3	82.7	70.9	74.4	15.3	14.2	2.8	10.7	3.5
Swiss franc	18.2	11.8	11.5	8.9	9.7	3.3	-7.5	0.1	-2.9	0.3
Canadian dollar	0.7	1.7	1.2	0.7	0.8	0.2	0.9	0.9	-0.1	-0.5
Other currencies	10.7	18.7	19.8	13.0	16.0	-2.4	7.4	3.6	1.5	1.3
Financial institutions	358.6	425.8	436.0	347.4	368.9	82.9	44.6	25.8	11.4	23.2
Governments	7.0	7.6	9.8	6.2	7.9	-4.5	0.3	-	-2.9	2.3
International organisations	5.9	6.2	9.5	6.1	9.4	0.6	0.2	1.3	1.5	3.4
Corporate issuers	46.0	43.6	42.8	37.6	39.8	4.3	-4.7	-1.3	-0.9	0.7
OTHER INSTRUMENTS	151.7	180.6	177.6	114.7	122.7	-8.0	20.9	-8.0	-4.9	1.8
US dollar	56.3	62.1	62.3	41.3	43.9	4.2	5.8	-1.1	-6.4	0.2
Euro	56.0	78.9	71.7	53.3	51.5	-6.3	17.3	-4.4	8.5	-3.4
Yen	11.9	9.3	11.8	2.8	6.4	-5.7	-2.8	-2.4	-0.8	2.8
Pound sterling	15.9	19.0	18.2	10.8	11.4	-1.3	1.6	-0.9	-3.1	-0.3
Swiss franc	2.9	2.8	3.0	1.3	2.0	-	-0.4	0.1	-1.4	0.4
Canadian dollar	1.4	1.1	1.5	0.4	1.1	0.6	-0.4	0.3	-0.3	0.4
Other currencies	7.4	7.5	9.2	4.8	6.3	0.7	-0.1	0.4	-1.3	1.8
Financial institutions	147.2	174.2	171.3	112.1	119.8	-6.7	19.4	-8.3	-4.0	1.8
Governments	1.5	2.6	2.2	0.8	0.9	0.9	0.9	-	-0.4	-0.3
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	3.0	3.8	4.0	1.8	2.0	-2.2	0.5	0.2	-0.4	0.4
CURRENCY OF ISSUE										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	6.2	9.6	9.3	6.3	7.2	-2.3	3.0	2.4	-1.2	-0.3
Baht	-	-	-	-	-	-	-	-	-	-
Canadian dollar	2.1	2.8	2.7	1.1	1.8	0.8	0.5	1.2	-0.5	-0.1
Czech koruna	0.1	0.1	0.1	-	-	0.1	-	-	-	-
Danish krone	-	-	0.1	-	0.1	-	-	-	-	0.1
Euro	268.4	315.0	320.4	246.7	269.0	47.4	23.4	5.5	0.4	20.8
Hong Kong dollar	8.3	11.4	13.0	7.8	10.2	0.1	3.1	1.4	0.8	1.7
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.6	0.8	1.2	0.4	0.9	-0.1	0.1	-0.1	-	0.5
Norwegian krone	1.1	0.7	1.4	0.5	1.1	0.1	-0.5	-0.1	0.3	0.7
Pound sterling	77.3	100.3	100.9	81.7	85.9	14.0	15.8	1.9	7.6	3.1
Rand	-	-	-	-	-	-	-	-	-	-
Russian rouble	-	-	-	-	-	-	-	-	-	-
Singapore dollar	0.6	0.6	0.6	0.5	0.4	0.3	-	-0.1	0.1	0.1
Swedish krona	0.8	2.3	1.9	1.8	1.3	-0.1	1.3	0.4	-	-0.2
Swiss franc	21.1	14.6	14.5	10.2	11.7	3.3	-7.9	0.2	-4.2	0.7
US dollar	165.0	190.8	191.7	147.9	148.0	19.6	25.8	7.6	1.0	0.9
Yen	17.3	14.1	16.5	6.7	10.0	-8.1	-3.5	-2.7	-0.2	2.8
Zloty	0.3	0.6	0.7	0.5	0.5	0.3	0.2	-	0.1	0.2
MEMORANDUM ITEM:										
DOMESTIC MONEY										
MARKET INSTRUMENTS										
TOTAL ISSUES	7,146.5	8,172.1	...	...	...	399.4	773.9	-42.0	223.7	...
Commercial paper	1,833.7	2,015.0	...	...	...	-55.2	145.8	3.1	107.5	...
Treasury bills	2,973.6	3,413.2	...	...	...	412.6	318.2	-70.4	21.9	...
Other instruments	2,339.2	2,743.9	...	...	...	41.9	309.9	25.3	94.3	...

TABLE 13 B
INTERNATIONAL BONDS AND NOTES
(In billions of US dollars)
By type, sector and currency

TYPE, SECTOR AND CURRENCY	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	2003 Dec.	2004 Dec.	2005 March	2004 Q4	2005 Q1	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1
TOTAL ISSUES	11,088.7	13,249.6	13,380.1	822.9	1,054.5	1,388.4	1,560.1	305.9	426.1	492.4
FLOATING RATE	2,835.8	3,659.6	3,646.3	328.2	346.9	384.3	639.5	129.7	193.9	99.5
US dollar	1,004.2	1,126.9	1,120.7	84.5	77.4	79.1	122.6	6.8	22.9	-6.2
Euro	1,477.5	2,071.4	2,053.2	199.4	220.5	278.2	437.2	109.6	147.2	82.7
Yen	106.1	110.1	108.3	7.4	6.4	-8.0	0.8	1.2	-1.7	1.0
Pound sterling	189.6	263.7	271.8	27.8	28.7	20.0	55.3	6.5	17.7	15.0
Swiss franc	18.3	24.1	21.2	0.9	2.1	4.1	3.8	2.3	0.7	-1.6
Canadian dollar	4.6	13.6	16.9	2.1	4.2	0.9	8.0	2.3	1.9	3.4
Other currencies	35.5	49.8	54.2	6.3	7.6	9.9	11.8	1.1	5.3	5.3
Financial institutions	2,642.3	3,404.3	3,405.3	307.1	336.5	377.9	593.3	122.8	178.8	104.5
Governments	88.0	111.3	103.4	4.5	2.2	14.3	16.4	-0.3	5.8	-3.6
International organisations	21.3	29.9	27.2	1.0	1.5	1.4	6.6	2.3	0.5	-1.7
Corporate issuers	84.2	114.1	110.4	15.7	6.5	-9.3	23.4	5.0	8.8	0.3
STRAIGHT FIXED RATE	7,891.6	9,220.1	9,377.5	483.4	693.6	983.2	926.6	178.8	236.5	397.3
US dollar	3,335.4	3,592.4	3,695.9	195.1	225.7	358.9	257.0	54.1	90.3	103.5
Euro	3,196.4	4,007.2	4,041.5	187.5	343.1	504.6	509.7	83.3	112.6	230.4
Yen	350.4	375.6	369.4	17.7	22.3	1.1	14.4	3.8	-1.6	3.3
Pound sterling	577.3	708.3	722.4	42.7	42.0	65.5	79.1	21.1	20.8	32.0
Swiss franc	164.9	189.7	186.5	5.5	17.3	9.7	8.4	2.4	-0.2	6.8
Canadian dollar	74.2	98.2	102.7	7.4	5.8	14.4	17.4	4.7	7.1	5.1
Other currencies	193.0	248.6	259.2	27.4	37.5	28.9	40.5	9.2	7.5	16.1
Financial institutions	5,210.6	6,190.1	6,313.5	376.6	508.1	714.6	711.9	157.2	186.9	283.1
Governments	1,031.2	1,235.2	1,286.8	31.3	109.6	137.4	142.1	10.2	15.2	90.8
International organisations	479.6	519.5	511.0	20.8	27.9	21.3	16.3	3.5	-3.3	3.8
Corporate issuers	1,170.2	1,275.3	1,266.2	54.8	48.0	109.9	56.3	7.8	37.8	19.6
EQUITY-RELATED	361.3	369.8	356.2	11.2	14.1	20.9	-6.1	-2.7	-4.3	-4.4
US dollar	144.9	145.0	145.2	4.8	2.7	4.0	0.1	-5.1	1.3	0.2
Euro	156.4	143.5	133.7	2.9	8.0	2.4	-23.5	-	-9.3	-3.0
Yen	31.4	45.0	43.4	1.0	1.7	10.6	12.1	2.2	1.6	-0.5
Pound sterling	11.4	12.2	12.5	-	0.6	0.3	-0.1	-0.7	0.5	0.6
Swiss franc	12.4	14.7	11.7	1.0	0.1	2.0	1.0	0.8	0.4	-2.3
Canadian dollar	0.5	0.6	0.6	-	-	0.3	-	-	-	-
Other currencies	4.2	8.7	9.2	1.5	1.1	1.4	4.3	0.1	1.1	0.6
Financial institutions	166.0	171.3	169.2	5.2	9.9	11.5	-1.3	-2.1	0.1	2.1
Governments	4.6	5.3	4.1	1.5	0.1	-0.2	0.2	0.8	-0.8	-0.9
International organisations	-	-	-	-	-	-0.1	-	-	-	-
Corporate issuers	190.7	193.3	182.9	4.5	4.0	9.7	-5.0	-1.4	-3.7	-5.6
Convertibles	351.3	362.1	348.7	11.2	14.1	22.2	-3.6	-2.6	-3.7	-4.4
Warrants	10.0	7.7	7.5	-	-	-1.3	-2.5	-0.1	-0.5	-
CURRENCY OF ISSUE										
Argentine peso	0.9	0.8	0.8	-	-	-	-	-	-	-
Australian dollar	85.0	120.3	132.1	9.4	15.9	23.3	30.4	3.6	6.4	12.7
Baht	1.7	1.7	1.7	-	-	-	-	-	-	-
Canadian dollar	79.3	112.4	120.1	9.5	10.0	15.6	25.5	6.9	9.0	8.5
Czech koruna	8.0	9.9	10.0	0.7	0.8	1.3	0.6	0.1	0.6	0.4
Danish krone	7.6	7.0	6.6	0.1	0.1	-1.9	-1.3	-0.1	-1.6	-0.1
Euro	4,830.3	6,222.2	6,228.3	389.8	571.5	785.2	923.5	192.9	250.5	310.1
Hong Kong dollar	45.5	52.5	52.6	12.4	14.3	6.3	7.0	1.6	1.2	0.2
New Taiwan dollar	4.0	3.2	3.2	-	-	-0.4	-1.0	-0.1	-0.3	-0.1
New Zealand dollar	11.7	18.2	21.0	2.8	3.4	2.6	4.9	1.1	1.8	3.0
Norwegian krone	23.3	24.1	22.4	1.5	0.3	3.7	-1.4	-0.7	-0.4	-0.6
Pound sterling	778.3	984.2	1,006.7	70.4	71.3	85.8	134.2	27.0	39.0	47.6
Rand	9.3	14.3	13.7	2.1	1.6	0.7	3.0	0.7	2.1	0.8
Russian rouble	0.3	0.3	0.4	-	0.1	-0.1	-	-	-	0.1
Singapore dollar	9.4	13.9	14.0	0.7	0.6	1.2	4.0	0.6	0.6	0.2
Swedish krona	15.8	20.9	20.6	2.9	2.5	2.0	3.4	0.8	1.5	0.9
Swiss franc	195.6	228.6	219.4	7.4	19.5	15.8	13.3	5.5	0.9	2.9
US dollar	4,484.6	4,864.3	4,961.8	284.4	305.7	442.0	379.7	55.8	114.4	97.4
Yen	487.9	530.7	521.2	26.0	30.4	3.7	27.3	7.3	-1.7	3.8
Zloty	5.2	6.4	5.7	0.1	0.4	-	-0.1	0.3	-0.2	-0.3
MEMORANDUM ITEM:										
DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	32,278.5	35,876.6	...	...	...	2,454.3	2,461.0	523.8	614.8	...
Medium-term notes	934.4	983.4	...	...	...	50.8	19.3	-15.0	4.9	...
Bonds	31,344.2	34,893.2	...	...	...	2,403.5	2,441.6	538.8	609.9	...

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 Dec.	2005 March	2004 Q4	2005 Q1	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1
ALL COUNTRIES	569.2	663.8	675.7	512.0	548.7	75.3	61.3	17.8	4.2	31.4
DEVELOPED COUNTRIES	519.3	613.0	608.8	474.8	493.6	76.5	62.8	17.0	-0.2	13.8
Australia	49.8	54.0	48.1	43.2	38.9	8.8	2.4	4.5	1.5	-5.1
Austria	3.9	5.8	8.0	4.0	6.8	-1.0	1.7	1.3	-1.6	2.4
Belgium	17.5	18.4	12.9	13.3	10.0	0.5	-	-0.6	1.2	-4.9
Canada	4.0	2.1	1.5	1.5	1.3	0.5	-2.0	-0.1	-1.1	-0.5
Denmark	5.9	6.5	6.9	4.6	5.0	2.5	0.3	-1.3	0.8	0.6
Finland	2.2	6.6	5.7	5.2	4.1	-1.4	4.1	-0.7	3.0	-0.7
France	25.3	38.0	42.2	25.8	29.9	4.0	10.8	4.9	-6.1	5.2
Germany	81.0	70.9	74.5	53.1	55.6	5.5	-14.1	-4.5	-8.1	6.1
Greece	-	0.2	-	-	-	-	0.2	-	-	-0.2
Iceland	1.7	2.1	1.5	1.3	1.3	0.8	0.3	0.1	-	-0.6
Ireland	44.1	74.5	77.0	59.9	65.9	4.6	25.9	5.7	12.0	5.2
Italy	1.7	-	0.6	-	0.6	1.5	-1.7	-1.2	-1.6	0.5
Japan	1.0	1.8	1.8	0.7	0.8	-0.1	0.7	0.1	0.3	0.1
Luxembourg	22.5	21.6	23.4	16.6	17.8	3.3	-1.7	-2.3	4.3	2.3
Netherlands	52.6	52.2	51.4	36.7	41.4	-0.7	-3.2	-5.0	-3.3	1.0
New Zealand	2.5	7.6	7.1	5.7	3.6	0.6	4.9	0.3	2.6	-0.4
Norway	2.2	3.9	2.5	3.4	1.6	0.1	1.6	-0.2	2.5	-1.3
Portugal	3.3	1.9	1.1	1.0	0.7	1.6	-1.4	-0.7	-0.5	-0.7
Spain	1.0	1.0	1.0	0.8	0.7	0.1	-0.1	-	-0.1	0.1
Sweden	8.0	11.1	12.3	7.1	9.4	-1.5	2.4	1.6	-1.5	1.6
Switzerland	0.8	0.9	0.6	0.7	0.5	-0.3	-	0.4	-0.3	-0.3
United Kingdom	146.8	182.9	176.8	149.6	150.0	40.4	26.6	10.4	0.1	-0.7
United States	41.6	49.2	51.7	40.4	47.8	6.7	5.0	4.5	-4.1	4.1
OFFSHORE CENTRES	37.3	37.8	49.8	26.4	40.3	-3.9	-1.3	-0.6	2.5	13.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.7	0.3	0.5	0.1	0.5	0.3	-0.4	-0.1	-	0.2
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	32.8	32.1	41.3	22.9	33.5	-2.5	-2.3	-1.3	2.1	10.3
Hong Kong SAR	1.2	1.4	1.6	1.0	1.4	-1.2	0.1	0.4	-0.2	0.2
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	1.1	1.2	1.3	0.4	0.7	-0.1	0.1	-0.2	-	0.1
Mauritius	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.9	2.3	4.6	1.8	4.2	-0.1	1.4	0.7	0.7	2.4
West Indies UK	0.6	0.5	0.3	-	-	-0.2	-0.2	0.2	-0.3	-0.1
DEVELOPING COUNTRIES	6.7	6.7	7.6	4.8	5.4	2.1	-0.3	-	0.3	1.1
Africa & Middle East	-	-	-	-	-	-	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	2.0	1.7	1.8	0.9	0.7	-0.2	-0.3	-0.2	0.5	0.2
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	0.9	0.9	1.0	0.5	0.7	0.1	-0.1	-0.3	0.2	0.2
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	1.1	0.8	0.8	0.4	-	-0.2	-0.3	0.1	0.3	-
Europe	1.2	3.0	3.7	2.5	3.4	1.1	1.5	0.3	-0.2	0.8
Croatia	0.1	0.1	0.1	-	-	-	-	-	-	-0.1
Cyprus	0.8	2.6	3.1	2.3	2.8	0.7	1.7	0.3	0.2	0.6
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.5	2.0	2.1	1.4	1.3	1.1	-1.5	-0.1	0.1	0.1
Argentina	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil	2.2	0.7	0.7	0.3	0.1	1.3	-1.5	-0.3	0.1	-
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.2	0.2	0.3	0.1	0.1	-0.2	-	-	0.1	0.1
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INT. ORGANISATIONS	5.9	6.3	9.5	6.1	9.4	0.6	0.2	1.3	1.5	3.4

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 Dec.	2005 March	2004 Q4	2005 Q1	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1
ALL COUNTRIES	11,088.7	13,249.6	13,380.1	822.9	1,054.5	1,388.4	1,560.1	305.9	426.1	492.4
DEVELOPED COUNTRIES	9,310.9	11,296.9	11,434.1	727.1	938.7	1,281.8	1,450.8	281.5	403.1	460.2
Australia	177.0	245.8	256.4	16.3	25.4	37.1	60.0	17.9	8.3	14.9
Austria	173.8	207.8	212.4	7.8	21.2	23.1	20.7	2.8	2.5	13.3
Belgium	85.5	110.9	117.3	2.8	14.5	14.1	17.0	1.5	1.4	11.7
Canada	286.0	308.8	308.1	14.2	12.3	26.3	13.2	9.6	6.6	2.6
Denmark	46.4	57.6	63.4	3.8	11.8	6.2	7.4	0.4	1.0	8.1
Finland	71.7	88.3	84.2	2.3	2.6	13.7	10.5	-2.0	1.6	-0.4
France	722.3	865.8	866.3	56.8	80.1	111.5	86.0	19.6	39.7	37.8
Germany	1,252.3	1,611.7	1,600.7	74.6	154.6	199.1	248.0	65.2	30.8	58.4
Greece	63.9	86.3	95.7	2.0	14.3	11.2	16.3	-0.5	-1.2	13.4
Iceland	8.3	19.5	22.6	3.4	4.4	2.7	9.8	3.6	3.3	3.8
Ireland	167.1	274.6	292.8	33.5	39.3	64.2	89.1	24.4	28.6	29.7
Italy	383.0	549.0	560.2	47.2	52.4	75.8	129.3	10.7	37.4	34.8
Japan	118.9	140.2	140.5	5.0	7.4	6.2	16.4	1.1	2.1	3.7
Luxembourg	158.4	195.3	198.8	17.0	17.1	31.0	26.2	2.5	8.7	10.5
Netherlands	902.9	1,011.0	990.4	52.8	60.9	106.4	45.0	2.9	26.9	19.6
New Zealand	7.9	11.2	12.8	1.3	2.2	0.3	2.8	1.9	0.6	1.9
Norway	62.5	73.4	74.2	5.7	6.3	10.3	7.5	-0.1	3.1	2.7
Portugal	48.4	54.2	56.2	0.8	5.7	6.4	1.8	0.7	0.1	4.5
Spain	230.8	394.6	434.3	50.8	67.2	84.1	135.0	17.8	51.0	58.4
Sweden	117.1	131.9	131.4	10.9	13.7	8.0	7.5	1.7	2.4	4.2
Switzerland	17.5	23.7	21.3	1.7	0.6	0.5	4.6	1.3	0.5	-1.5
United Kingdom	1,155.5	1,536.2	1,574.1	137.1	132.3	203.3	292.9	71.1	83.8	82.2
United States	3,053.8	3,298.6	3,319.7	179.2	192.2	240.3	203.7	27.6	64.1	45.7
OFFSHORE CENTRES	715.9	768.7	757.9	48.7	50.5	33.5	25.7	8.2	8.0	6.3
Aruba	15.5	15.1	14.7	-	-	0.8	-0.7	-0.2	-0.1	-0.1
Bahamas	2.6	3.9	4.5	0.3	0.6	0.5	1.3	0.3	0.3	0.6
Bermuda	31.9	33.8	36.9	1.3	4.2	6.5	1.3	1.1	0.9	3.5
Cayman Islands	452.7	477.8	462.9	25.6	26.3	0.4	5.1	3.5	-0.6	-2.4
Hong Kong SAR	42.6	48.0	48.8	8.9	9.3	5.2	5.2	1.9	1.5	1.0
Lebanon	15.2	19.5	18.3	3.4	1.1	0.5	4.2	1.3	2.6	-1.2
Netherlands Antilles	98.5	100.8	101.4	4.5	6.9	2.9	-2.4	-3.7	0.1	3.7
Mauritius	3.4	2.8	2.8	-	-	-0.2	-0.6	-0.6	-	-
Panama	4.8	6.0	6.0	0.6	-	0.3	1.2	-	0.6	-
Singapore	22.0	30.5	31.2	2.5	1.3	5.0	7.9	3.0	2.2	1.0
West Indies UK	19.4	21.9	21.6	1.7	0.1	10.5	2.3	0.1	1.3	-0.1
DEVELOPING COUNTRIES	561.0	634.7	650.0	25.4	35.9	50.5	60.7	10.4	17.8	23.7
Africa & Middle East	33.9	42.7	43.3	2.7	2.6	4.3	7.7	-	2.3	1.2
Israel	10.5	13.1	12.8	0.9	0.1	1.6	2.5	-0.1	0.9	-0.3
Qatar	4.2	4.7	4.7	-	-	0.7	0.6	-	-	-
South Africa	10.8	12.1	12.0	-	0.8	1.3	0.7	0.2	-0.4	0.3
Tunisia	3.2	4.2	4.1	-	-	0.4	0.8	-	-	-
Asia & Pacific	148.7	176.2	181.3	9.9	8.4	16.3	26.3	5.4	6.7	6.0
China	12.5	14.7	14.4	2.0	-	0.2	1.9	0.5	2.8	-0.1
India	3.5	5.9	6.7	0.9	0.8	-	2.4	0.3	0.8	0.8
Indonesia	3.1	4.4	4.4	-	-	1.2	1.4	-	-	-
Malaysia	21.3	23.4	23.5	0.8	0.7	-1.4	2.0	1.5	0.5	0.2
Philippines	24.2	26.0	27.7	-	2.0	3.9	1.7	1.0	-	1.8
South Korea	55.2	66.0	68.2	4.3	3.3	6.0	10.4	1.7	2.0	2.6
Taiwan, China	19.0	23.5	23.3	1.5	0.5	7.4	4.6	-0.3	0.3	-0.2
Thailand	8.0	8.9	9.1	-	0.5	-1.1	0.8	0.6	-0.1	0.2
Europe	103.1	128.7	135.7	4.9	14.9	13.4	19.9	5.0	4.7	10.5
Croatia	7.0	8.7	7.7	-	-	1.0	1.1	0.3	-0.2	-0.7
Cyprus	3.0	4.4	4.1	-	-	0.6	1.0	1.0	-	-0.1
Hungary	12.5	16.5	18.5	2.1	3.1	0.4	3.0	0.9	2.1	2.7
Poland	12.2	17.7	21.6	-	4.6	5.6	4.3	-	-	4.6
Russia	22.0	23.4	24.1	0.5	1.6	1.9	1.2	0.8	0.2	0.8
Slovakia	3.3	3.9	3.8	-	-	-0.1	0.3	-	-0.3	-
Slovenia	2.6	2.7	2.6	0.2	-	-	-0.1	-	0.2	-
Turkey	25.9	29.2	30.1	0.9	3.3	1.4	2.5	0.2	1.3	1.4
Latin America & Caribbean	275.3	287.0	289.6	7.8	10.0	16.5	6.8	-	4.1	6.0
Argentina	92.1	93.2	91.0	0.1	0.2	-2.6	-1.5	-0.6	-	-0.4
Brazil	71.0	69.7	71.0	2.2	3.2	7.7	-2.3	-0.2	-1.3	2.0
Chile	13.0	14.8	14.7	1.2	-	1.5	1.8	-0.3	1.2	-0.1
Colombia	13.4	14.4	14.7	0.5	0.4	0.6	0.7	0.5	0.5	0.4
Mexico	59.0	60.6	62.9	1.9	4.4	3.3	0.8	0.2	-	2.9
Uruguay	4.3	4.7	4.6	-	-	0.5	0.3	0.2	-	-
Venezuela	11.2	15.5	16.1	0.8	1.3	2.8	4.2	-	2.2	0.7
INT. ORGANISATIONS	501.0	549.4	538.1	21.8	29.5	22.6	22.9	5.8	-2.7	2.1

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 Dec.	2005 March	2004 Q4	2005 Q1	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1
ALL COUNTRIES	569.2	663.8	675.7	512.0	548.7	75.3	61.3	17.8	4.2	31.4
DEVELOPED COUNTRIES	552.8	644.2	649.5	497.1	528.1	73.1	58.7	15.5	0.3	24.4
Australia	27.1	30.1	27.2	23.4	20.2	7.5	1.8	4.1	0.7	-2.4
Austria	3.6	7.0	10.9	5.1	9.5	0.7	3.0	1.3	-2.1	4.1
Belgium	21.8	22.8	18.5	16.9	14.6	2.6	0.0	0.7	1.5	-3.8
Canada	3.5	2.7	2.7	2.3	2.5	-1.4	-0.8	-0.2	-0.1	-
Denmark	5.3	6.0	5.6	4.3	3.7	3.0	0.5	-0.3	0.4	-0.3
Finland	0.2	0.7	0.9	0.5	0.7	-0.1	0.5	0.2	0.1	0.2
France	27.2	43.4	52.2	29.6	36.8	4.3	14.5	4.8	0.6	9.6
Germany	143.4	145.5	140.7	109.2	106.7	15.7	-5.4	-7.2	-0.3	-0.1
Greece	1.9	3.6	4.0	3.0	3.7	1.6	1.4	0.7	-0.1	0.6
Iceland	2.1	2.4	2.7	1.5	2.5	0.1	0.1	-0.3	-0.1	0.4
Ireland	13.8	25.7	31.5	19.6	28.1	-1.0	10.4	4.6	1.6	6.7
Italy	16.7	17.8	14.5	13.7	11.4	1.6	0.2	-1.2	-2.4	-2.8
Japan	14.6	14.9	16.3	10.6	12.6	0.6	-0.4	-1.1	-1.8	1.9
Luxembourg	4.3	3.0	3.2	2.2	2.7	-0.5	-1.4	-0.3	0.3	0.3
Netherlands	47.7	49.7	52.5	36.8	43.9	1.7	-0.6	-4.8	-2.9	4.2
New Zealand	1.2	3.6	2.4	3.0	1.5	-0.4	2.3	0.4	1.1	-1.2
Norway	2.2	4.0	2.8	3.5	1.8	0.1	1.7	-0.1	2.4	-1.1
Portugal	8.4	10.1	9.7	6.5	7.6	2.6	1.1	-1.3	0.7	-
Spain	17.7	11.8	11.1	7.5	7.7	-	-6.5	0.5	-1.4	-0.4
Sweden	10.1	16.4	16.1	11.2	12.0	-3.6	5.3	0.6	1.4	0.3
Switzerland	11.5	13.6	15.4	10.7	13.1	1.7	1.8	-0.7	1.0	2.1
United Kingdom	97.7	122.8	117.9	103.3	103.3	25.6	18.6	9.3	4.4	-1.3
United States	70.9	86.7	90.9	73.0	81.5	10.7	10.6	5.7	-4.7	7.3
OFFSHORE CENTRES	3.0	6.3	9.3	4.4	6.9	-0.5	3.0	1.1	1.4	3.3
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	1.6	4.7	7.6	3.3	5.7	0.1	2.8	1.1	1.3	3.1
Hong Kong SAR	0.5	0.1	0.1	0.1	0.1	-0.4	-0.4	-0.1	-0.1	-
Lebanon	-	-	0.1	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.3	1.0	1.2	0.9	1.0	0.1	0.7	0.1	0.5	0.2
West Indies UK	0.5	0.4	0.3	-	-	-0.2	-0.1	0.2	-0.3	-0.1
DEVELOPING COUNTRIES	7.5	7.1	7.3	4.5	4.2	2.1	-0.6	-0.2	1.0	0.3
Africa & Middle East	0.2	0.1	0.1	0.1	0.1	-0.6	-0.1	0.1	-0.1	-
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.2	0.1	0.1	0.1	0.1	-0.6	-0.1	0.1	-0.1	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	2.7	3.3	3.7	2.3	2.3	0.5	0.5	0.2	0.6	0.4
China	0.2	0.9	1.1	0.7	1.0	0.2	0.7	0.4	0.1	0.2
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	1.5	1.6	1.8	1.1	1.4	0.5	0.1	-0.3	0.1	0.2
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	1.1	0.8	0.8	0.4	-	-0.2	-0.3	0.1	0.3	-
Europe	0.8	1.4	1.5	0.7	0.9	0.7	0.5	-	-0.2	0.2
Croatia	0.1	0.1	0.1	-	-	-	-	-	-	-0.1
Cyprus	0.2	0.5	0.5	0.5	0.4	0.2	0.2	-0.2	0.2	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	0.1	0.5	0.5	-	-	0.1	0.4	0.2	-	-0.1
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.8	2.2	1.9	1.5	0.9	1.5	-1.5	-0.5	0.7	-0.3
Argentina	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil	3.3	1.4	1.3	0.9	0.5	1.7	-1.9	-0.5	0.4	-0.2
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.4	0.7	0.6	0.6	0.4	-0.1	0.3	-	0.2	-0.1
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INT. ORGANISATIONS	5.9	6.3	9.5	6.1	9.4	0.6	0.2	1.3	1.5	3.4

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 Dec.	2005 March	2004 Q4	2005 Q1	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1
ALL COUNTRIES	11,088.7	13,249.6	13,380.1	822.9	1,054.5	1,388.4	1,560.1	305.9	426.1	492.4
DEVELOPED COUNTRIES	9,825.7	11,816.8	11,936.1	752.7	967.2	1,283.2	1,432.8	276.6	397.3	456.9
Australia	162.2	225.8	236.7	16.2	24.5	31.8	55.7	18.8	10.0	14.7
Austria	163.0	196.0	202.5	7.2	20.7	25.0	20.4	2.3	2.6	14.8
Belgium	229.7	279.9	278.0	13.8	28.9	25.7	30.6	9.7	6.5	10.7
Canada	267.2	294.6	294.6	15.4	10.6	21.2	18.9	7.9	8.8	2.8
Denmark	37.5	48.4	54.6	3.8	10.7	6.2	7.6	-	2.0	8.3
Finland	74.0	89.5	85.4	2.3	2.6	11.6	9.3	-1.9	1.2	-0.4
France	719.2	886.9	894.0	59.2	82.4	126.7	110.4	21.5	40.8	43.9
Germany	1,788.9	2,186.0	2,169.8	102.5	190.6	215.4	253.7	76.3	38.6	73.5
Greece	75.3	106.1	117.2	5.2	18.9	15.0	23.3	0.4	2.0	16.1
Iceland	15.0	27.1	29.9	3.5	5.6	3.5	10.1	4.5	2.9	3.8
Ireland	89.6	126.1	127.5	13.1	10.7	28.2	28.9	8.5	10.6	6.1
Italy	510.2	664.9	666.7	48.2	53.5	83.6	111.0	2.9	36.6	30.3
Japan	254.8	281.0	279.4	10.0	13.6	-1.6	17.5	1.9	0.5	4.7
Luxembourg	34.2	43.8	42.9	4.2	2.3	7.4	7.0	0.3	3.0	0.8
Netherlands	536.4	640.6	642.9	42.1	46.8	79.0	65.8	7.8	25.2	26.2
New Zealand	7.7	7.1	6.8	-	0.3	-0.1	-0.9	-	-0.4	-0.2
Norway	61.7	73.3	74.6	5.8	6.3	9.1	8.3	0.7	3.2	3.2
Portugal	93.7	116.7	118.3	10.6	11.9	18.9	15.1	2.9	7.6	7.0
Spain	423.6	568.6	595.4	54.6	71.1	96.5	106.5	9.1	45.8	51.8
Sweden	141.2	157.1	155.0	11.9	16.8	11.9	7.0	0.4	2.8	3.6
Switzerland	146.4	248.6	247.8	34.1	17.4	17.7	88.2	22.0	22.3	7.1
United Kingdom	993.5	1,280.3	1,313.8	104.2	104.8	191.7	219.9	45.7	60.5	65.8
United States	2,999.5	3,267.0	3,300.7	184.6	216.1	258.5	218.6	34.9	64.0	62.2
OFFSHORE CENTRES	128.9	153.5	154.5	13.5	11.6	16.3	22.2	8.5	8.9	2.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.7	1.1	1.1	0.2	-	0.1	0.4	-	0.2	-
Bermuda	2.9	3.9	3.9	0.7	-	-0.3	1.0	0.6	0.4	-
Cayman Islands	23.7	28.8	30.1	2.1	3.7	0.5	3.8	1.4	1.6	2.2
Hong Kong SAR	50.9	54.0	54.5	4.5	5.2	9.4	2.8	2.1	1.5	0.7
Lebanon	15.3	19.5	18.3	3.4	1.1	0.5	4.1	1.3	2.6	-1.2
Mauritius	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	4.7	5.9	5.9	0.6	-	0.3	1.2	-	0.6	-
Singapore	22.1	30.4	30.8	2.0	1.0	4.9	7.9	2.3	2.7	0.5
West Indies UK	0.7	0.8	0.8	-	-	-0.1	0.1	-	-	-
DEVELOPING COUNTRIES	633.2	729.9	751.3	34.9	46.3	66.3	82.2	15.0	22.6	30.8
Africa & Middle East	42.6	53.4	54.8	3.1	3.6	7.5	9.7	-0.1	2.2	2.1
Israel	14.1	18.1	17.6	1.0	0.1	2.1	3.8	-0.1	0.7	-0.4
Qatar	4.2	4.7	4.7	-	-	0.7	0.6	-	-	-
South Africa	15.9	17.8	18.8	0.3	1.8	4.0	1.3	-	-0.2	1.3
Tunisia	3.2	4.2	4.1	-	-	0.4	0.8	-	-	-
Asia & Pacific	175.1	209.9	216.9	16.8	13.2	20.1	33.4	6.2	11.1	8.0
China	19.7	23.8	24.0	4.8	1.7	2.2	3.8	0.9	3.9	0.4
India	3.5	6.6	7.5	1.3	0.9	-	3.1	0.6	1.2	0.9
Indonesia	9.0	10.0	10.0	-	-	-	1.0	-0.3	-	-
Malaysia	23.4	28.7	28.5	2.2	1.4	-0.6	4.9	1.8	1.6	-
Philippines	25.2	27.0	28.3	-	2.0	3.9	1.6	1.0	-	1.4
South Korea	62.4	72.7	75.6	4.6	4.2	7.7	9.9	2.0	1.6	3.2
Taiwan, China	19.7	24.5	25.0	1.6	1.2	7.3	4.8	-0.1	0.5	0.5
Thailand	8.9	9.3	9.4	-	0.5	-1.1	0.3	0.4	-0.1	0.2
Europe	114.0	146.0	155.3	7.6	17.3	15.4	26.0	6.4	6.2	13.0
Croatia	6.8	7.8	6.9	-	-	0.8	0.6	-0.2	-0.2	-0.7
Cyprus	3.0	4.4	4.1	-	-	0.6	1.0	1.0	-	-0.1
Hungary	11.9	15.8	17.9	1.7	3.0	-	2.9	0.8	1.7	2.8
Poland	18.6	23.4	27.1	0.3	4.6	5.5	3.3	-0.2	-0.5	4.6
Russia	27.5	35.7	37.7	2.7	3.2	5.9	7.9	3.2	2.3	2.2
Slovakia	3.3	4.2	4.0	-	-	-0.1	0.6	-	-0.3	-
Slovenia	2.6	2.7	2.6	0.2	-	-	-0.1	-	0.2	-
Turkey	26.7	30.5	31.9	1.6	3.8	0.7	3.1	0.4	1.8	1.9
Latin America & Caribbean	301.5	320.6	324.3	7.4	12.1	23.3	13.1	2.5	3.2	7.7
Argentina	88.9	90.4	88.4	0.1	0.2	-2.5	-1.2	-0.6	-	-0.2
Brazil	85.0	88.8	90.4	2.5	4.0	12.9	2.2	1.9	-1.3	2.6
Chile	10.3	11.0	11.0	0.5	-	1.4	0.7	-0.3	0.5	-
Colombia	13.6	14.4	14.7	0.5	0.4	0.6	0.6	0.3	0.5	0.4
Mexico	73.3	80.2	83.1	1.9	5.7	5.7	5.8	2.8	-0.2	3.7
Uruguay	4.3	4.7	4.6	-	-	0.5	0.3	0.2	-	-
Venezuela	14.8	16.8	17.4	0.8	1.3	1.9	1.8	-1.9	2.2	0.7
INT. ORGANISATIONS	501.0	549.4	538.1	21.8	29.5	22.6	22.9	5.8	-2.7	2.1

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
ALL ISSUERS	33,808.2	39,425.0	41,390.7	44,048.7	2,853.7	3,234.9	1,052.1	862.5	481.8	838.5
Argentina	18.2	22.1	22.5	23.4	3.3	1.5	-1.8	3.4	-1.1	1.0
Australia	207.3	305.0	314.0	358.3	26.9	39.5	8.0	6.6	9.3	15.6
Austria	166.4	202.8	208.0	225.9	2.2	6.2	-1.0	7.9	1.6	-2.3
Belgium	375.9	444.4	442.3	485.5	-7.1	5.7	4.1	-0.5	2.2	-
Brazil	211.6	299.9	329.6	371.6	38.5	41.5	12.6	4.8	8.2	15.8
Canada	574.8	710.1	722.5	758.0	7.0	-4.3	-1.9	2.8	-4.6	-0.6
China	377.3	440.4	463.2	483.3	63.1	42.9	1.8	8.9	12.1	20.1
Czech Republic	43.8	56.1	57.1	65.6	2.8	1.1	1.4	0.4	-1.1	0.4
Denmark	319.1	387.4	375.8	462.3	8.6	38.3	-19.6	10.4	-0.3	47.8
Finland	81.1	106.4	106.9	123.4	8.0	7.8	-4.3	7.4	-1.1	5.8
France	1,413.2	1,847.3	1,899.4	2,135.3	125.0	132.4	72.8	19.7	-8.0	47.9
Germany	1,746.8	2,093.1	2,048.8	2,225.7	-10.8	-30.3	-17.1	18.8	-10.0	-22.0
Greece	129.6	175.8	197.4	217.3	17.2	24.9	8.8	10.6	4.8	0.6
Hong Kong SAR	45.3	44.9	45.2	46.5	-0.6	1.7	-0.0	0.7	-0.1	1.1
India	155.8	196.8	220.2	239.2	32.0	32.0	7.5	11.3	7.4	5.8
Indonesia	58.1	65.7	53.3	57.8	4.1	-1.9	3.7	-2.6	-8.2	5.2
Ireland	38.1	68.8	82.3	90.4	20.2	14.6	7.0	1.6	6.0	-
Italy	1,656.2	2,075.4	2,186.0	2,371.9	68.9	119.0	63.4	60.6	21.3	-26.2
Japan	6,372.5	7,818.1	8,137.7	8,866.7	629.6	795.7	286.8	304.5	16.3	188.0
Malaysia	84.4	98.7	106.6	106.6	14.3	7.9	1.4	1.4	5.1	-
Mexico	133.3	147.7	167.2	176.9	26.6	29.8	14.5	3.0	4.8	7.5
Netherlands	443.9	584.9	620.7	672.0	44.5	36.9	28.3	10.3	7.3	-8.9
Norway	86.6	96.0	97.8	106.6	5.3	0.2	-1.0	3.2	0.2	-2.2
Poland	55.3	65.8	79.1	95.9	8.7	11.0	4.6	1.9	2.8	1.7
Portugal	95.6	126.2	132.3	150.5	10.1	13.1	3.3	4.0	0.9	5.0
Singapore	54.0	58.3	62.8	66.3	3.1	5.4	1.0	-0.4	3.5	1.3
South Africa	53.5	78.7	87.3	104.6	8.2	10.5	1.1	3.6	1.5	4.3
South Korea	380.9	445.5	490.8	568.4	67.0	50.2	15.2	12.9	1.1	21.0
Spain	476.8	663.4	750.7	872.3	80.7	143.8	44.1	29.9	23.9	45.9
Sweden	206.7	278.9	278.8	311.7	21.8	8.1	7.9	-4.9	1.3	3.8
Switzerland	201.5	223.1	226.2	259.4	-2.7	14.3	2.3	2.3	2.4	7.3
Thailand	47.3	56.8	60.2	64.9	5.0	7.1	0.6	1.8	3.7	1.0
Turkey	91.8	140.3	146.0	169.8	29.8	22.2	7.1	3.7	5.7	5.7
United Kingdom	764.1	826.5	923.6	1,040.8	-17.4	140.0	89.0	-2.4	6.1	47.4
United States	16,302.2	17,764.8	18,800.2	19,186.6	1,462.6	1,421.8	378.7	311.4	345.3	386.4
GOVERNMENTS	15,569.1	18,958.9	20,188.3	21,703.1	1,653.1	1,893.2	783.1	520.4	227.7	362.1
Argentina	4.7	9.7	8.7	8.7	4.4	-0.8	-0.4	-0.1	-0.3	-
Australia	71.4	89.0	83.2	94.6	-4.7	2.4	1.6	-0.9	-2.2	3.9
Austria	87.3	98.8	103.4	105.7	-5.6	-1.3	0.1	4.5	1.6	-7.4
Belgium	264.8	318.2	322.0	353.4	-0.6	9.3	6.7	-0.8	3.4	-
Brazil	170.4	246.6	263.2	295.9	36.2	25.5	10.0	-0.6	4.4	11.8
Canada	413.6	516.6	528.7	555.7	10.5	0.8	1.8	3.2	-4.7	0.6
China	243.0	287.4	287.4	287.4	44.3	-0.0	-	-	-	-0.0
Czech Republic	38.3	49.2	50.4	57.7	2.3	1.1	0.9	0.7	-0.8	0.3
Denmark	97.6	105.4	113.7	115.2	-9.8	-0.1	3.9	2.2	2.8	-9.0
Finland	49.5	65.7	64.1	74.1	5.5	2.9	-8.7	4.3	3.7	3.6
France	767.8	1,030.3	1,064.6	1,175.6	92.3	58.3	25.9	30.2	-4.4	6.6
Germany	780.9	1,024.3	1,079.1	1,192.5	74.6	79.7	31.1	20.0	20.9	7.7
Greece	129.2	174.9	196.5	216.3	16.9	24.9	8.9	10.7	4.8	0.6
Hong Kong SAR	15.1	15.5	15.6	15.8	0.3	0.3	0.1	0.1	0.1	0.1
India	153.6	194.0	216.6	235.0	31.5	30.8	7.3	10.7	7.3	5.4
Indonesia	55.7	60.1	47.1	51.0	1.1	-3.6	3.4	-2.8	-8.8	4.6
Ireland	23.8	35.7	39.8	43.7	6.3	4.6	2.7	2.2	-0.3	-
Italy	1,112.3	1,354.0	1,414.4	1,494.9	8.9	28.5	42.0	33.3	8.0	-54.8
Japan	4,543.7	5,831.2	6,231.2	6,836.7	683.4	809.4	312.6	274.3	32.0	190.6
Malaysia	34.0	40.4	45.2	45.2	6.4	4.8	1.5	0.9	2.4	-
Mexico	119.3	130.9	146.0	153.1	22.4	22.7	10.7	2.9	3.9	5.2
Netherlands	197.4	256.3	272.2	292.6	16.5	14.3	8.1	5.8	6.3	-5.8
Norway	33.5	42.5	43.5	44.4	7.1	-2.6	0.8	0.5	-0.2	-3.7
Poland	55.3	65.8	79.1	95.9	8.7	11.0	4.6	1.9	2.8	1.7
Portugal	59.3	78.6	83.8	95.7	6.5	10.0	2.1	3.7	0.6	3.5
Singapore	33.4	37.1	41.4	44.2	2.9	5.4	1.0	-0.4	3.5	1.3
South Africa	40.9	59.9	66.0	78.3	6.2	6.8	0.4	2.2	1.7	2.5
South Korea	82.8	113.9	146.7	171.6	31.7	36.5	11.5	6.6	10.4	8.0
Spain	334.4	405.6	411.8	450.5	2.7	11.9	10.7	3.2	-0.5	-1.4
Sweden	104.1	141.8	140.9	159.7	12.5	5.3	3.3	-2.2	0.2	4.1
Switzerland	79.5	97.2	106.2	127.1	7.3	19.3	4.5	2.8	3.4	8.5
Thailand	28.9	30.7	34.5	36.2	-0.8	4.9	0.2	0.3	4.8	-0.4
Turkey	91.8	140.3	146.0	169.8	29.8	22.2	7.1	3.7	5.7	5.7
United Kingdom	473.7	510.2	602.6	674.3	-12.2	116.3	69.4	16.4	4.2	26.3
United States	4,540.6	5,020.9	5,385.1	5,526.4	480.3	505.5	181.0	81.0	102.3	141.3

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					
	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2003 Year	2004 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4
FINANCIAL INSTITUTIONS	14,012.2	15,733.4	16,346.1	17,248.4	963.0	1,126.7	203.3	256.7	243.5	423.2
Argentina	4.7	3.8	5.2	5.2	-1.0	1.4	0.1	1.7	-0.4	0.0
Australia	78.8	128.6	140.5	162.3	21.4	27.1	4.6	5.4	8.2	8.9
Austria	70.2	88.9	88.8	100.5	3.9	4.3	-1.0	2.5	-0.2	2.9
Belgium	85.6	89.5	80.0	87.8	-12.1	-7.9	-2.9	-2.5	-2.5	-
Brazil	39.5	50.6	62.9	71.7	1.8	14.9	2.6	5.2	3.4	3.7
Canada	91.8	105.4	102.6	104.2	-6.4	-8.5	-3.2	-1.3	-0.4	-3.5
China	122.1	140.8	163.6	183.7	18.7	42.9	1.8	8.9	12.1	20.1
Czech Republic	2.5	3.4	3.0	3.6	0.4	-0.3	0.1	-0.2	-0.3	0.1
Denmark	205.9	262.5	242.9	326.0	17.6	38.5	-22.3	7.0	-3.0	56.7
Finland	23.3	30.2	32.6	38.7	2.1	5.7	3.7	2.7	-3.4	2.7
France	469.6	580.8	598.7	696.3	11.8	65.7	35.1	-11.1	4.6	37.1
Germany	907.1	959.9	852.8	900.9	-119.2	-123.3	-45.8	-7.5	-36.5	-33.4
Greece	0.4	0.9	0.9	1.0	0.3	-0.0	-0.1	-0.0	0.0	0.0
Hong Kong SAR	23.1	23.0	24.3	24.9	-0.2	2.0	0.0	1.3	0.1	0.5
India	0.2	0.8	1.1	1.4	0.6	0.5	0.1	0.2	-0.1	0.2
Indonesia	1.1	2.5	2.7	2.9	1.3	0.7	0.1	0.0	0.3	0.3
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	419.4	539.0	564.4	635.3	31.0	49.4	13.1	8.5	12.9	15.0
Japan	1,145.8	1,217.2	1,180.1	1,240.6	-59.3	-11.8	-13.3	23.3	-4.6	-17.2
Malaysia	11.6	13.4	16.4	16.4	1.7	3.0	0.1	1.5	1.4	-
Mexico	4.7	4.0	4.9	5.3	-0.4	1.4	0.3	0.1	0.6	0.4
Netherlands	188.3	263.5	291.5	317.9	32.5	30.4	19.1	8.6	4.6	-2.0
Norway	46.7	46.4	48.1	54.8	-2.1	3.2	-0.9	2.1	0.8	1.2
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	20.6	30.7	31.0	35.0	5.3	1.8	0.6	-0.1	0.4	0.9
Singapore	16.2	16.0	16.1	16.6	-0.5	-	-	-	-	-
South Africa	4.9	7.8	9.5	12.1	1.3	2.6	0.6	0.8	-0.1	1.2
South Korea	134.0	164.1	194.0	237.5	30.9	44.3	10.8	11.9	1.2	20.5
Spain	77.9	143.3	193.4	238.2	44.5	76.8	24.0	9.4	18.8	24.6
Sweden	80.2	113.0	112.3	125.5	12.5	2.5	2.4	-2.5	1.1	1.5
Switzerland	94.6	97.8	91.6	105.2	-7.7	-1.4	-2.5	-0.3	-1.6	3.0
Thailand	3.0	6.8	7.2	8.8	3.4	1.9	0.6	1.2	-1.0	1.1
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	263.3	285.3	289.5	334.7	-6.2	25.3	19.5	-18.4	1.2	23.0
United States	9,338.9	10,259.8	10,830.8	11,078.8	920.9	818.9	153.3	194.6	223.1	248.0
CORPORATE ISSUERS	4,226.9	4,732.8	4,856.4	5,097.2	237.6	214.9	65.7	85.4	10.5	53.3
Argentina	8.7	8.6	8.6	9.6	-0.1	0.9	-1.5	1.9	-0.4	0.9
Australia	57.1	87.4	90.4	101.4	10.2	10.0	1.7	2.2	3.3	2.8
Austria	9.0	15.1	15.8	19.7	3.9	3.2	-0.0	0.9	0.1	2.2
Belgium	25.4	36.7	40.4	44.3	5.6	4.3	0.3	2.8	1.2	-
Brazil	1.7	2.7	3.4	4.0	0.5	1.0	0.0	0.3	0.4	0.3
Canada	69.5	88.1	91.2	98.1	3.0	3.4	-0.5	0.9	0.5	2.4
China	12.2	12.2	12.2	12.2	-	-	-	-	-	-
Czech Republic	2.9	3.4	3.7	4.3	-0.0	0.3	0.4	-0.1	-	-
Denmark	15.6	19.5	19.2	21.2	0.9	-0.1	-1.2	1.2	-0.2	0.1
Finland	8.2	10.5	10.1	10.6	0.5	-0.7	0.7	0.4	-1.3	-0.5
France	175.7	236.2	236.1	263.5	20.9	8.4	11.8	0.5	-8.2	4.2
Germany	58.7	108.9	116.9	132.2	33.8	13.3	-2.4	6.3	5.6	3.8
Greece	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Hong Kong SAR	7.1	6.4	5.3	5.8	-0.7	-0.6	-0.1	-0.7	-0.3	0.5
India	1.9	1.9	2.5	2.8	-0.0	0.7	0.1	0.4	0.1	0.2
Indonesia	1.4	3.1	3.5	3.8	1.6	1.0	0.2	0.2	0.4	0.3
Ireland	14.3	33.1	42.6	46.7	13.9	10.0	4.4	-0.6	6.2	-
Italy	124.5	182.3	207.1	241.7	29.0	41.1	8.4	18.8	0.4	13.6
Japan	683.0	769.7	726.5	789.4	5.5	-2.0	-12.5	6.9	-11.0	14.7
Malaysia	38.7	44.9	45.0	45.0	6.2	0.1	-0.1	-1.0	1.3	-
Mexico	9.3	12.9	16.3	18.5	4.6	5.7	3.5	-0.0	0.3	1.9
Netherlands	58.2	65.2	57.0	61.4	-4.4	-7.9	1.0	-4.1	-3.7	-1.1
Norway	6.4	7.1	6.2	7.3	0.3	-0.4	-0.9	0.5	-0.3	0.4
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	15.7	16.9	17.5	19.8	-1.7	1.4	0.6	0.4	-0.1	0.5
Singapore	4.4	5.3	5.3	5.5	0.8	-0.0	-0.0	-	-	-
South Africa	7.7	11.0	11.8	14.2	0.8	1.2	0.1	0.6	-0.1	0.6
South Korea	164.0	167.6	150.2	159.2	4.4	-30.6	-7.1	-5.6	-10.5	-7.5
Spain	64.5	114.5	145.4	183.5	33.4	55.1	9.4	17.4	5.6	22.7
Sweden	22.4	24.1	25.7	26.5	-3.1	0.2	2.2	-0.3	0.1	-1.7
Switzerland	27.3	28.2	28.4	27.1	-2.3	-3.5	0.3	-0.2	0.6	-4.3
Thailand	15.3	19.3	18.4	19.9	2.5	0.4	-0.2	0.3	-0.1	0.3
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	27.1	31.0	31.6	31.9	1.0	-1.6	0.1	-0.4	0.7	-1.9
United States	2,422.7	2,484.0	2,584.2	2,581.3	61.3	97.3	44.4	35.8	20.0	-2.9

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				
	2001 Dec.	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2001 Dec.	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.
ALL COUNTRIES	7,536.5	8,247.0	9,302.8	9,953.1	10,620.6	3,773.3	3,945.6	4,117.2	4,307.5	4,690.7
Australia	70.4	85.4	133.8	140.8	163.4	50.2	64.9	107.3	115.7	133.8
Austria	10.8	14.7	17.8	18.0	22.9	0.8	2.6	3.4	1.7	3.4
Belgium	64.3	80.6	103.2	110.9	121.7	22.4	26.9	32.9	28.2	30.9
Brazil	144.0	107.7	134.5	187.2	202.5	47.3	39.5	50.6	62.9	71.7
Canada	140.6	147.5	185.7	187.3	202.8	57.9	57.6	68.7	71.5	79.0
Czech Republic	17.3	30.7	36.7	34.8	39.1	-	-	-	-	-
Denmark	18.5	25.3	32.1	37.4	36.6	3.8	5.0	6.4	5.9	7.9
Finland	24.3	35.9	49.4	42.6	52.4	12.9	18.3	25.0	27.1	32.1
France	404.6	533.2	567.9	595.2	657.9	221.6	287.1	265.1	294.8	343.8
Germany	447.5	630.0	711.2	654.6	696.3	321.2	456.2	468.8	399.3	423.1
Greece	12.0	18.3	18.2	25.6	26.1	0.0	-	-	-	-
Hong Kong SAR	30.9	30.7	30.1	29.7	29.7	19.0	18.5	17.7	17.7	18.0
Hungary	5.9	9.9	12.7	14.5	16.7	-	-	-	-	-
India	7.1	8.7	10.0	16.9	18.7	0.2	0.2	0.8	1.1	1.4
Ireland	13.9	14.9	33.6	43.3	47.5	-	-	-	-	-
Italy	285.8	373.3	388.2	391.9	393.6	32.8	33.5	33.9	29.6	31.9
Japan	1,430.2	1,552.4	1,982.2	2,286.8	2,487.1	400.4	309.3	336.7	352.0	353.9
Malaysia	10.2	11.2	12.5	14.6	14.6	5.7	7.3	8.8	11.4	11.4
Mexico	42.3	35.1	39.5	37.8	38.4	-	1.9	1.5	1.5	1.4
Netherlands	27.9	44.1	53.9	74.2	61.5	1.6	2.5	4.4	3.4	3.5
New Zealand	3.8	5.5	7.9	7.1	8.5	-	-	-	-	-
Norway	13.2	20.3	20.7	18.6	20.7	6.7	9.7	7.7	6.7	7.4
Poland	8.8	10.9	12.8	14.6	15.7	-	-	-	-	-
Portugal	6.4	10.5	16.8	23.1	28.9	0.4	0.2	0.5	0.4	0.9
Singapore	22.7	25.0	29.0	29.4	32.3	8.5	10.2	11.4	11.5	11.9
South Africa	5.2	4.2	15.7	11.3	13.6	0.4	0.7	1.6	2.0	2.5
South Korea	108.4	134.5	162.7	200.0	246.1	66.5	85.3	120.6	139.5	186.5
Spain	70.9	100.9	126.2	145.7	149.1	13.2	19.8	34.1	41.1	52.4
Sweden	37.1	52.4	68.1	69.2	73.0	7.2	15.7	22.9	22.9	22.5
Switzerland	19.8	28.1	32.3	38.4	39.4	8.2	13.0	11.3	14.0	18.2
Thailand	8.1	9.2	13.8	14.6	16.2	2.9	3.0	6.8	7.2	8.8
Turkey	19.3	25.6	19.9	24.3	26.6	-	-	-	-	-
United Kingdom	284.3	354.3	350.2	349.3	423.2	230.8	263.3	285.3	289.5	334.7
United States	3,637.7	3,598.2	3,790.6	3,987.2	4,110.7	2,219.7	2,183.9	2,173.1	2,337.7	2,484.0
	Governments					Corporate sector				
ALL COUNTRIES	3,205.6	3,769.1	4,622.1	5,038.4	5,299.6	557.5	532.3	563.5	607.2	630.3
Australia	5.8	7.4	6.7	3.9	5.6	14.4	13.1	19.8	21.2	24.0
Austria	10.0	12.1	14.4	16.0	19.5	-	-	0.0	0.3	0.0
Belgium	37.6	46.9	60.9	73.0	80.2	4.4	6.8	9.4	9.6	10.6
Brazil	93.9	66.5	81.2	120.9	126.8	2.8	1.7	2.7	3.4	4.0
Canada	71.2	79.4	106.8	105.8	112.9	11.5	10.5	10.3	10.1	10.9
Czech Republic	17.3	30.7	36.7	34.8	39.1	-	-	-	-	-
Denmark	14.6	20.3	25.7	31.5	28.7	-	-	-	-	-
Finland	8.2	13.2	18.7	9.6	14.4	3.2	4.4	5.8	5.8	6.0
France	108.7	169.7	226.2	216.7	227.1	74.3	76.5	76.5	83.8	87.0
Germany	106.9	151.6	190.8	210.3	224.4	19.4	22.2	51.7	45.0	48.7
Greece	12.0	18.3	18.2	25.6	26.1	-	-	-	-	-
Hong Kong SAR	10.3	10.4	10.5	10.6	10.6	1.5	1.8	1.8	1.4	1.2
Hungary	5.9	9.9	12.7	14.5	16.7	-	-	-	-	-
India	5.2	6.6	7.3	13.4	14.5	1.7	1.9	1.9	2.5	2.8
Ireland	3.3	0.6	0.5	0.7	0.8	10.7	14.3	33.1	42.6	46.7
Italy	253.0	338.2	354.3	362.3	361.7	0.0	1.6	0.0	-	-
Japan	927.3	1,123.2	1,503.5	1,805.8	1,981.8	102.6	119.9	142.1	129.0	151.4
Malaysia	1.1	1.1	1.1	1.1	1.1	3.4	2.8	2.6	2.1	2.1
Mexico	34.1	28.3	33.2	31.6	32.4	8.2	5.0	4.8	4.7	4.6
Netherlands	26.3	40.9	49.2	70.8	58.0	0.0	0.8	0.2	0.0	0.1
New Zealand	3.8	5.5	7.9	7.1	8.5	-	-	-	-	-
Norway	5.7	9.3	12.0	10.9	12.1	0.8	1.2	1.0	1.0	1.2
Poland	8.8	10.9	12.8	14.6	15.7	-	-	-	-	-
Portugal	-	-	5.3	10.7	13.8	6.0	10.3	11.0	12.0	14.2
Singapore	11.2	12.6	14.7	15.0	17.4	3.0	2.2	2.9	2.9	3.0
South Africa	4.7	3.3	13.8	9.1	10.8	0.1	0.2	0.3	0.3	0.3
South Korea	10.7	8.5	13.3	18.3	20.9	31.2	40.6	28.8	42.1	38.7
Spain	48.1	70.0	81.4	90.6	81.3	9.7	11.1	10.7	14.0	15.3
Sweden	22.2	27.9	38.1	36.9	41.1	7.8	8.9	7.2	9.3	9.4
Switzerland	10.0	13.4	10.0	10.0	15.8	1.6	1.7	11.0	14.4	5.4
Thailand	3.8	5.2	5.6	6.2	6.2	1.4	1.0	1.3	1.2	1.2
Turkey	19.3	25.6	19.9	24.3	26.6	-	-	-	-	-
United Kingdom	52.2	90.2	64.2	58.4	87.4	1.3	0.8	0.6	1.4	1.2
United States	1,213.6	1,269.2	1,516.2	1,527.0	1,511.9	204.4	145.1	101.4	122.4	114.9

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				
	2001 Dec.	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.	2001 Dec.	2002 Dec.	2003 Dec.	2004 Sept.	2004 Dec.
ALL COUNTRIES	1,307.7	1,689.8	2,130.4	2,170.9	2,292.4	992.1	1,349.4	1,718.6	1,797.7	1,905.4
Australia	49.4	61.5	75.4	78.2	83.2	44.4	54.9	70.6	72.0	76.6
Austria	14.7	16.0	15.9	28.3	29.6	11.0	12.2	10.5	19.7	20.8
Belgium	19.0	18.5	20.7	24.1	27.3	15.0	16.1	18.1	16.1	17.6
Brazil	7.6	5.6	12.8	12.2	10.9	4.0	1.8	5.4	5.0	5.1
Canada	31.2	37.0	35.3	32.0	29.0	14.5	16.0	18.9	15.9	14.4
Czech Republic	0.3	-	-	-	0.2	0.3	-	-	-	-
Denmark	8.2	8.6	12.4	12.6	12.7	3.2	4.8	9.5	9.9	10.7
Finland	6.8	9.6	7.8	8.6	12.4	2.8	4.4	3.6	4.4	8.4
France	70.8	82.1	126.2	130.0	133.0	43.9	49.2	83.2	99.2	98.7
Germany	132.7	217.9	257.7	313.6	338.8	118.8	201.4	231.5	271.8	295.3
Greece	1.4	3.1	6.3	4.6	2.7	-	-	0.3	0.9	1.0
Hong Kong SAR	7.2	7.3	7.1	7.0	8.6	6.5	6.8	5.7	6.3	7.7
Hungary	1.0	2.2	2.6	1.0	2.9	-	-	0.4	0.3	0.3
India	0.8	0.5	0.8	0.2	0.2	0.4	0.2	0.4	-	-
Ireland	40.7	44.6	61.4	74.8	97.4	31.3	36.0	53.2	69.1	92.2
Italy	20.6	35.1	45.4	41.5	36.0	11.0	23.7	37.3	25.9	20.5
Japan	16.3	17.8	17.9	14.4	15.7	5.7	6.9	7.3	8.4	10.3
Malaysia	1.3	3.1	2.2	1.4	1.9	0.6	1.0	0.2	0.3	0.3
Mexico	6.9	6.0	10.8	5.0	3.1	0.2	1.0	1.1	0.1	-
Netherlands	97.0	136.2	174.2	165.9	174.5	80.1	118.6	149.8	147.7	154.3
New Zealand	2.9	2.4	3.8	6.4	9.6	1.3	1.5	2.5	3.7	5.7
Norway	7.1	8.5	10.3	9.9	12.6	5.9	6.9	8.8	8.2	11.7
Poland	0.3	-	-	0.2	0.2	-	-	-	0.2	0.2
Portugal	4.2	4.9	8.9	6.2	7.7	1.2	2.0	5.2	4.9	4.0
Singapore	2.7	2.1	2.8	3.0	3.9	1.6	1.6	2.5	2.2	3.3
South Africa	0.5	0.3	0.9	1.6	1.6	0.2	-	0.2	0.7	0.6
South Korea	10.3	7.2	8.2	6.8	7.2	6.7	2.6	4.0	3.0	4.1
Spain	7.3	8.8	15.0	16.7	24.8	4.0	4.5	8.0	8.9	18.5
Sweden	24.5	26.4	30.1	37.1	41.0	19.3	17.3	23.7	29.4	29.6
Switzerland	3.1	3.7	3.9	5.8	6.7	2.5	3.3	3.4	3.4	3.0
Thailand	1.5	2.6	1.9	1.3	1.6	0.6	0.5	0.2	0.4	0.4
Turkey	2.5	3.8	4.0	4.0	3.7	0.4	0.3	0.1	0.4	0.4
United Kingdom	169.1	202.6	304.5	307.5	317.9	144.3	170.1	273.6	288.8	296.3
United States	338.4	476.5	563.9	541.6	549.8	284.9	439.9	501.2	504.9	514.9
	Governments					Corporate sector				
ALL COUNTRIES	72.9	93.5	99.8	111.8	118.7	183.8	183.5	240.4	186.6	191.0
Australia	3.4	4.6	3.5	3.1	2.6	1.6	2.0	1.4	3.1	4.0
Austria	3.6	3.4	5.0	8.3	8.1	0.1	0.4	0.4	0.3	0.6
Belgium	3.8	1.5	0.7	4.9	4.6	0.2	0.9	1.9	3.2	5.1
Brazil	1.1	2.7	2.6	2.7	2.9	2.5	1.1	4.8	4.6	3.0
Canada	9.5	14.1	10.6	8.8	7.7	7.3	6.9	5.7	7.3	6.8
Czech Republic	-	-	-	-	-	-	-	-	-	0.2
Denmark	3.2	2.7	1.7	1.9	1.4	1.9	1.0	1.2	0.9	0.6
Finland	2.6	4.5	3.1	1.1	1.2	1.3	0.7	1.1	3.1	2.7
France	0.4	0.1	0.2	0.4	0.3	26.5	32.8	42.8	30.3	34.0
Germany	0.6	4.5	8.8	20.0	21.6	13.2	12.1	17.3	21.8	21.8
Greece	1.4	2.9	5.8	3.2	1.2	-	0.3	0.3	0.5	0.5
Hong Kong SAR	-	-	-	-	-	0.6	0.5	1.4	0.7	1.0
Hungary	0.9	2.2	2.2	0.7	2.6	-	-	-	-	-
India	-	-	-	-	-	0.4	0.2	0.4	0.2	0.2
Ireland	6.2	6.1	2.9	0.9	0.7	3.3	2.6	5.3	4.8	4.5
Italy	8.1	10.5	6.3	11.7	11.8	1.5	0.9	1.9	3.8	3.7
Japan	0.5	0.7	0.9	0.9	0.5	10.1	10.3	9.7	5.0	4.9
Malaysia	-	0.7	-	-	0.9	0.6	1.5	2.1	1.1	0.8
Mexico	2.3	1.4	4.4	2.0	1.5	4.4	3.6	5.3	3.0	1.6
Netherlands	-	-	0.3	0.2	0.2	16.9	17.6	24.1	18.0	20.0
New Zealand	1.2	0.8	1.2	2.6	3.4	0.4	0.1	0.1	0.2	0.4
Norway	0.2	0.5	-	-	-	1.0	1.1	1.4	1.7	1.0
Poland	0.2	-	-	-	-	-	-	-	-	-
Portugal	2.6	2.2	3.6	1.1	3.4	0.4	0.8	0.1	0.2	0.4
Singapore	-	-	-	-	-	1.1	0.6	0.2	0.7	0.6
South Africa	-	0.3	0.8	0.4	-	0.3	-	-	0.6	1.0
South Korea	0.1	1.1	0.4	0.1	0.1	3.4	3.4	3.8	3.7	3.0
Spain	2.6	3.1	5.0	5.4	4.2	0.7	1.2	2.0	2.4	2.1
Sweden	4.0	5.2	4.7	6.2	9.7	1.2	3.9	1.8	1.5	1.7
Switzerland	-	0.1	-	1.0	2.4	0.6	0.3	0.5	1.4	1.3
Thailand	0.7	1.4	1.1	0.7	1.0	0.1	0.7	0.6	0.3	0.3
Turkey	2.1	3.6	3.8	3.2	3.0	-	-	-	0.4	0.4
United Kingdom	3.0	-	-	-	-	21.7	32.5	30.8	18.7	21.6
United States	0.4	0.1	-	-	-	53.1	36.5	62.6	36.7	34.8

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

COUNTRIES	2002	2003	2004	2003	2003	2003	2003	2004	2004	2004	2004	2005
	Year	Year	Year	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
ALL COUNTRIES	103.0	120.0	214.1	11.8	26.9	25.7	55.6	57.0	45.3	43.0	68.8	66.1
DEVELOPED COUNTRIES	81.6	84.1	155.3	10.0	22.4	16.1	35.6	38.8	31.5	35.8	49.2	51.1
Australia	3.9	5.1	6.1	0.2	1.7	0.5	2.7	3.4	0.9	0.9	0.9	1.0
Austria	1.4	0.9	4.9	-	0.4	0.1	0.4	1.5	0.3	0.2	3.0	0.2
Belgium	1.6	1.2	5.0	-	1.1	-	0.1	3.7	-	-	1.2	0.4
Canada	5.4	1.7	10.8	-	0.8	0.4	0.5	1.6	0.3	3.4	5.5	4.5
Denmark	0.8	-	3.7	-	-	-	-	-	2.6	-	1.0	-
Finland	1.6	0.2	1.6	-	-	-	0.2	0.1	0.6	-	0.9	1.4
France	11.4	17.1	25.2	6.1	4.6	3.8	2.6	2.0	2.0	15.1	6.1	6.4
Germany	5.4	18.5	21.2	0.3	5.8	2.3	10.1	5.3	8.1	0.2	7.6	6.5
Greece	1.3	2.6	1.5	-	0.3	0.8	1.5	0.5	0.1	0.2	0.7	0.6
Iceland	-	-	1.5	-	-	-	-	-	-	0.5	0.9	-
Ireland	0.5	0.4	1.7	-	0.1	0.1	0.2	0.9	0.7	-	0.1	0.2
Italy	2.8	4.3	12.7	0.1	1.5	-	2.7	0.4	1.6	1.7	9.1	3.0
Japan	2.5	4.9	7.3	1.3	0.9	0.6	2.0	2.2	1.3	2.4	1.2	2.8
Luxembourg	0.2	0.1	3.0	-	0.1	-	-	-	0.7	1.5	0.9	-
Netherlands	6.6	7.2	6.0	-	1.3	2.3	3.6	1.1	0.2	2.5	2.1	5.6
New Zealand	0.9	-	0.2	-	-	-	-	0.1	-	0.1	-	0.1
Norway	0.4	1.6	3.6	-	0.2	1.2	0.1	1.7	0.4	1.3	0.2	2.9
Portugal	-	1.1	1.3	1.0	0.0	-	-	0.2	-	0.2	0.8	0.1
Spain	3.6	1.1	6.2	0.5	0.3	0.2	-	3.7	1.4	-	1.1	3.3
Sweden	5.2	1.1	5.2	-	0.2	0.1	0.8	3.1	0.1	-	2.0	0.7
Switzerland	10.1	4.9	4.2	-	1.1	0.3	3.6	0.2	2.9	0.1	1.0	0.2
United Kingdom	14.8	7.8	20.5	0.5	2.1	2.8	2.5	6.6	6.4	5.1	2.3	9.8
United States	1.2	2.5	1.9	-	-	0.5	1.9	0.4	0.8	0.1	0.6	1.4
OFFSHORE CENTRES	5.0	8.6	12.0	0.4	2.3	2.9	3.0	3.5	2.4	1.0	5.1	2.7
Bermuda	1.5	2.3	2.1	0.2	0.7	0.7	0.7	0.3	1.1	-	0.7	0.6
Hong Kong SAR	1.4	4.6	7.4	0.2	0.8	1.9	1.8	2.4	1.1	0.7	3.2	1.4
Singapore	2.0	1.7	2.5	-	0.7	0.3	0.6	0.7	0.2	0.3	1.2	0.6
DEVELOPING COUNTRIES	16.4	27.3	46.8	1.4	2.2	6.6	17.0	14.8	11.5	6.1	14.5	12.4
Africa & Middle East	0.8	1.4	5.0	0.7	0.1	0.1	0.5	1.2	1.8	0.7	1.3	1.2
Israel	-	0.2	1.5	-	-	-	0.2	0.5	0.4	0.4	0.2	1.1
South Africa	0.8	1.3	2.1	0.7	0.1	0.1	0.4	0.5	1.3	0.3	-	-
United Arab Emirates	-	-	0.2	-	-	-	-	0.1	-	0.1	-	0.1
Asia & Pacific	12.0	22.2	34.1	0.7	1.3	6.3	14.0	12.7	8.4	4.5	8.5	8.5
China	5.4	8.9	18.0	0.5	0.5	0.4	7.5	7.1	5.5	0.5	4.9	2.2
India	0.3	0.5	4.6	-	-	0.4	0.1	2.5	0.6	0.9	0.7	3.1
Indonesia	0.3	1.1	0.6	0.2	0.3	-	0.6	0.5	-	-	0.1	0.2
Malaysia	1.2	0.6	0.9	-	-	0.2	0.4	0.6	-	0.2	0.2	0.2
Papua New Guinea	0.1	0.2	-	-	-	-	0.2	-	-	-	-	-
Philippines	-	0.1	0.1	-	-	-	0.1	-	-	-	0.1	0.9
South Korea	1.6	1.2	5.4	-	0.3	0.5	0.5	0.8	1.3	2.8	0.5	0.4
Taiwan, China	3.1	8.3	3.4	-	0.3	4.7	3.3	1.1	0.9	0.1	1.3	1.4
Thailand	0.1	1.5	1.0	-	-	0.1	1.3	0.2	-	-	0.8	0.1
Europe	1.6	2.4	5.4	-	0.7	0.1	1.6	0.8	0.4	0.2	3.8	2.1
Czech Republic	-	1.1	0.2	-	0.3	-	0.8	-	0.2	-	-	-
Hungary	-	-	0.8	-	-	-	-	0.3	-	-	0.5	-
Poland	0.2	0.6	0.9	-	0.2	-	0.4	-	0.1	-	0.7	0.1
Russia	1.3	0.6	2.7	-	0.3	-	0.3	0.2	-	-	2.4	1.7
Turkey	0.1	0.1	0.8	-	-	0.1	-	0.3	0.1	0.2	0.2	0.2
Latin America & Caribbean	2.0	1.2	2.4	-	0.1	0.2	0.9	-	0.9	0.7	0.8	0.5
Argentina	-	-	-	-	-	-	-	-	-	-	-	-
Brazil	1.1	0.6	1.9	-	0.1	0.2	0.3	-	0.6	0.5	0.8	0.5
Chile	-	0.1	0.3	-	-	-	0.1	-	0.1	0.2	-	-
Mexico	0.8	0.5	0.2	-	-	-	0.5	-	0.1	-	-	-

Derivatives markets¹

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

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

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

Risk Category/Instrument	Notional amounts					Gross market values				
	2002 December	2003 June	2003 December	2004 June	2004 December	2002 December	2003 June	2003 December	2004 June	2004 December
TOTAL CONTRACTS	141,665	169,658	197,167	220,058	248,288	6,360	7,896	6,987	6,395	9,133
Foreign exchange contracts	18,448	22,071	24,475	26,997	29,575	881	996	1,301	867	1,562
Outright forwards and forex swaps	10,719	12,332	12,387	13,926	15,242	468	476	607	308	643
Currency swaps	4,503	5,159	6,371	7,033	8,217	337	419	557	442	761
Options	3,226	4,580	5,717	6,038	6,115	76	101	136	116	158
Interest rate contracts	101,658	121,799	141,991	164,626	187,340	4,266	5,459	4,328	3,951	5,306
Forward rate agreements	8,792	10,271	10,769	13,144	12,805	22	20	19	29	20
Interest rate swaps	79,120	94,583	111,209	127,570	147,366	3,864	5,004	3,918	3,562	4,793
Options	13,746	16,946	20,012	23,912	27,169	381	434	391	360	492
Equity-linked contracts	2,309	2,799	3,787	4,521	4,385	255	260	274	294	501
Forwards and swaps	364	488	601	691	759	61	67	57	63	81
Options	1,944	2,311	3,186	3,829	3,626	194	193	217	231	420
Commodity contracts	923	1,040	1,406	1,270	1,439	86	100	128	166	170
Gold	315	304	344	318	369	28	12	39	45	32
Other commodities	608	736	1,062	952	1,070	58	88	88	121	138
Forwards and swaps	402	458	420	503	554	-	-	-	-	-
Options	206	279	642	449	516	-	-	-	-	-
Other	18,328	21,949	25,508	22,644	25,549	871	1,081	957	1,116	1,594
Memorandum item: GROSS CREDIT EXPOSURE	-	-	-	-	-	1,511	1,750	1,969	1,478	2,076

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				
	2002 December	2003 June	2003 December	2004 June	2004 December	2002 December	2003 June	2003 December	2004 June	2004 December
TOTAL CONTRACTS	18,448	22,071	24,475	26,997	29,575	881	996	1,301	867	1,562
with reporting dealers	6,842	7,954	8,660	10,796	11,664	285	284	395	247	485
with other financial institutions	7,597	8,948	9,450	10,113	11,640	377	427	535	352	665
with non-financial customers	4,009	5,168	6,365	6,088	6,271	220	286	370	267	412
Outright forwards and foreign exchange swaps	10,719	12,332	12,387	13,926	15,242	468	476	607	308	643
with reporting dealers	4,320	4,747	4,631	5,818	5,939	198	179	233	125	260
with other financial institutions	4,365	5,133	5,099	5,333	6,162	186	193	238	109	243
with non-financial customers	2,035	2,452	2,657	2,775	3,141	85	104	136	75	140
Currency swaps	4,503	5,159	6,371	7,033	8,217	337	419	557	442	761
with reporting dealers	1,420	1,775	2,273	2,709	3,112	64	78	118	85	168
with other financial institutions	1,908	2,196	2,569	2,816	3,477	161	201	252	210	376
with non-financial customers	1,175	1,187	1,530	1,508	1,628	112	141	188	147	217
Options	3,226	4,580	5,717	6,038	6,115	76	101	136	116	158
with reporting dealers	1,101	1,432	1,756	2,268	2,613	23	27	45	38	57
with other financial institutions	1,325	1,619	1,782	1,965	2,001	30	33	45	33	46
with non-financial customers	799	1,528	2,179	1,805	1,502	23	42	46	45	55

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

Currencies	Notional amounts					Gross market values				
	2002 December	2003 June	2003 December	2004 June	2004 December	2002 December	2003 June	2003 December	2004 June	2004 December
ALL CURRENCIES	18,448	22,071	24,475	26,997	29,575	881	996	1,301	867	1,562
Australian dollar	416	625	817	943	1,092	17	37	51	42	55
Canadian dollar	701	991	1,019	968	1,172	22	57	58	35	71
Danish krone	29	23	26	33	120	2	1	1	1	5
Euro	7,794	9,879	10,145	10,312	11,936	429	526	665	380	751
Hong Kong dollar	426	522	580	591	605	5	5	6	3	5
Japanese yen	4,791	4,907	5,500	6,516	7,083	189	165	217	178	257
New Zealand dollar	2	8	8	10	18	-	-	-	-	-
Norwegian krone	122	86	110	88	140	10	3	7	2	7
Pound sterling	2,462	3,093	4,286	4,614	4,349	98	114	179	130	220
Swedish krona	708	749	821	767	1,175	31	26	36	18	41
Swiss franc	936	1,244	1,333	1,344	1,461	49	42	56	37	60
Thai baht	1	3	5	2	2	-	-	-	-	-
US dollar	16,500	19,401	21,429	24,551	25,998	813	891	1,212	808	1,441
Other	2,009	2,611	2,873	3,253	3,997	99	125	113	99	210

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				
	2002 December	2003 June	2003 December	2004 June	2004 December	2002 December	2003 June	2003 December	2004 June	2004 December
TOTAL CONTRACTS	18,448	22,071	24,475	26,997	29,575	6,842	7,954	8,660	10,796	11,664
Maturity of one year or less	14,522	17,543	18,840	21,252	23,115	5,709	6,612	6,846	8,794	9,370
Maturity over 1 year and up to 5 years	2,719	3,128	3,901	3,912	4,386	805	932	1,253	1,372	1,583
Maturity over 5 years	1,208	1,399	1,734	1,834	2,073	328	410	561	631	711
Forwards and swaps	15,222	17,491	18,758	20,959	23,460	5,740	6,522	6,904	8,528	9,051
Maturity of one year or less	11,732	13,408	13,746	15,834	17,803	4,710	5,268	5,257	6,738	7,068
Maturity over 1 year and up to 5 years	2,338	2,734	3,356	3,383	3,676	707	851	1,103	1,181	1,301
Maturity over 5 years	1,152	1,349	1,656	1,743	1,980	323	403	544	609	683
Options	3,226	4,580	5,717	6,038	6,115	1,101	1,432	1,756	2,268	2,613
Maturity of one year or less	2,789	4,135	5,094	5,418	5,312	999	1,344	1,589	2,056	2,302
Maturity over 1 year and up to 5 years	381	394	545	529	710	98	81	150	191	282
Maturity over 5 years	55	50	78	91	93	5	7	17	21	29

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				
	2002 December	2003 June	2003 December	2004 June	2004 December	2002 December	2003 June	2003 December	2004 June	2004 December
TOTAL CONTRACTS	101,658	121,799	141,991	164,626	187,340	4,266	5,459	4,328	3,951	5,306
with reporting dealers	46,722	53,622	63,579	72,550	82,190	1,848	2,266	1,872	1,606	2,146
with other financial institutions	43,607	53,133	57,564	70,219	86,256	1,845	2,482	1,768	1,707	2,655
with non-financial customers	11,328	15,044	20,847	21,857	18,894	573	710	687	638	505
Forward rate agreements	8,792	10,271	10,769	13,144	12,805	22	20	19	29	20
with reporting dealers	4,579	4,916	5,344	6,851	6,486	7	7	7	10	7
with other financial institutions	3,540	3,961	4,790	5,360	5,511	10	8	10	13	11
with non-financial customers	673	1,394	636	933	808	5	6	3	6	3
Swaps	79,120	94,583	111,209	127,570	147,366	3,864	5,004	3,918	3,562	4,793
with reporting dealers	36,363	41,768	49,648	56,422	64,719	1,679	2,069	1,689	1,435	1,894
with other financial institutions	34,383	41,985	45,194	54,870	69,203	1,675	2,299	1,627	1,570	2,454
with non-financial customers	8,374	10,829	16,367	16,279	13,444	509	636	602	557	446
Options	13,746	16,946	20,012	23,912	27,169	381	434	391	360	492
with reporting dealers	5,781	6,938	8,587	9,277	10,985	162	190	177	161	245
with other financial institutions	5,684	7,187	7,581	9,990	11,543	160	176	132	124	190
with non-financial customers	2,281	2,821	3,844	4,645	4,641	59	68	82	76	57

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

Currencies	Notional amounts					Gross market values				
	2002 December	2003 June	2003 December	2004 June	2004 December	2002 December	2003 June	2003 December	2004 June	2004 December
ALL CURRENCIES	101,658	121,799	141,991	164,626	187,340	4,266	5,459	4,328	3,951	5,306
Australian dollar	252	376	488	458	609	7	8	9	5	5
Canadian dollar	828	1,136	1,302	1,298	1,474	31	37	36	28	40
Danish krone	89	122	147	88	210	3	8	9	4	8
Euro	38,429	50,000	55,793	63,006	75,443	1,499	2,178	1,730	1,774	2,920
Hong Kong dollar	162	226	287	283	258	4	6	7	3	5
Japanese yen	14,650	15,270	19,526	21,103	23,276	378	405	358	324	336
New Zealand dollar	2	5	10	10	9	-	-	-	-	-
Norwegian krone	157	223	303	323	470	1	3	5	4	8
Pound sterling	7,442	8,322	9,884	11,867	15,166	252	315	228	188	237
Swedish krona	1,094	1,136	1,520	1,645	2,212	26	36	33	28	47
Swiss franc	1,726	1,962	2,444	2,651	3,234	71	72	73	48	62
US dollar	34,399	40,110	46,178	57,827	59,724	1,917	2,286	1,734	1,464	1,508
Other	2,427	2,909	4,078	4,065	5,256	77	104	106	81	129

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				
	2002 December	2003 June	2003 December	2004 June	2004 December	2002 December	2003 June	2003 December	2004 June	2004 December
TOTAL CONTRACTS	101,658	121,799	141,991	164,626	187,340	46,722	53,622	63,579	72,550	82,190
Maturity of one year or less	36,938	44,927	46,474	57,157	62,185	18,099	21,206	22,366	28,017	29,377
Maturity over 1 year and up to 5 years	40,137	46,646	58,914	66,093	76,444	18,488	20,412	26,250	28,623	33,233
Maturity over 5 years	24,583	30,226	36,603	41,376	48,711	10,135	12,004	14,962	15,910	19,579
Forwards and swaps	87,912	104,853	121,978	140,714	160,172	40,942	46,684	54,992	63,273	71,205
Maturity of one year or less	33,213	39,948	41,084	49,397	52,474	16,566	19,230	20,052	25,303	26,002
Maturity over 1 year and up to 5 years	33,898	39,059	49,866	56,042	65,511	15,780	17,219	22,329	24,566	28,459
Maturity over 5 years	20,801	25,847	31,028	35,275	42,186	8,596	10,234	12,611	13,404	16,745
Options	13,746	16,946	20,012	23,912	27,169	5,781	6,938	8,587	9,277	10,985
Maturity of one year or less	3,725	4,979	5,390	7,760	9,710	1,534	1,976	2,315	2,715	3,375
Maturity over 1 year and up to 5 years	6,239	7,587	9,048	10,052	10,933	2,708	3,193	3,921	4,057	4,775
Maturity over 5 years	3,782	4,380	5,574	6,101	6,525	1,539	1,769	2,352	2,506	2,835

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				
	2002 December	2003 June	2003 December	2004 June	2004 December	2002 December	2003 June	2003 December	2004 June	2004 December
TOTAL EQUITY CONTRACTS	2,309	2,799	3,787	4,521	4,385	255	260	274	294	501
Reporting dealers (net)	739	877	1,008	1,079	1,312	90	87	84	87	97
Other financial institutions	1,053	1,248	2,091	2,521	2,487	91	97	115	141	329
Non-financial institutions	516	674	688	921	586	74	75	75	67	74
Forwards and swaps	364	488	601	691	759	61	67	57	63	81
Reporting dealers (net)	63	116	129	161	200	14	14	13	12	16
Other financial institutions	183	216	340	410	423	23	26	24	31	38
Non-financial institutions	118	156	133	120	135	25	26	19	19	27
Options	1,944	2,311	3,186	3,829	3,626	194	193	217	231	420
Reporting dealers (net)	676	761	880	918	1,112	77	73	70	74	82
Other financial institutions	870	1,032	1,752	2,111	2,063	68	71	91	109	291
Non-financial institutions	398	518	555	801	451	50	49	56	48	47
TOTAL COMMODITY CONTRACTS	923	1,040	1,406	1,270	1,439	86	100	128	166	170
Gold	315	304	344	318	369	28	12	39	45	32
Forwards and swaps	136	134	154	129	132	..	..	..	..	..
Options	180	169	190	189	237	..	..	..	..	..
Other precious metals	57	75	38	40	53	3	4	5	3	4
Forwards and swaps	27	23	22	23	22	..	..	..	..	..
Options	31	52	16	17	31	..	..	..	..	..
Other commodities	551	661	1,024	912	1,017	55	85	84	118	134
Forwards and swaps	376	434	398	481	533	..	..	..	..	..
Options	175	227	625	432	484	..	..	..	..	..

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				
	2002 December	2003 June	2003 December	2004 June	2004 December	2002 December	2003 June	2003 December	2004 June	2004 December
TOTAL CONTRACTS	2,309	2,799	3,787	4,521	4,385	255	260	274	294	501
US Equities	431	558	856	867	1,045	67	76	90	93	209
European Equities	1,667	1,955	2,382	2,768	2,731	169	162	157	164	224
Japanese Equities	80	103	209	447	218	7	8	11	15	15
Other Asian Equities	28	32	191	246	126	2	2	4	6	7
Latin American Equities	16	17	29	55	88	1	1	2	3	32
Other Equities	87	133	121	137	178	9	11	10	13	14
Forwards and swaps	364	488	601	691	759	61	67	57	63	81
US Equities	118	141	182	200	238	20	22	19	23	26
European Equities	203	282	315	383	421	36	39	32	32	44
Japanese Equities	8	7	28	21	10	1	1	1	2	1
Other Asian Equities	1	3	6	8	11	-	-	-	1	1
Latin American Equities	2	4	13	31	21	1	-	1	2	4
Other Equities	33	50	58	49	57	4	3	3	4	5
Options	1,944	2,311	3,186	3,829	3,626	194	193	217	231	420
US Equities	312	416	674	667	807	47	54	71	71	182
European Equities	1,464	1,673	2,067	2,385	2,310	133	123	125	132	181
Japanese Equities	72	96	182	426	208	6	6	9	13	14
Other Asian Equities	26	30	185	238	114	2	1	4	5	6
Latin American Equities	15	13	16	24	67	-	1	1	1	28
Other Equities	54	83	63	89	121	6	8	7	9	9

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				
	2002 December	2003 June	2003 December	2004 June	2004 December	2002 December	2003 June	2003 December	2004 June	2004 December
TOTAL CONTRACTS	2,309	2,799	3,787	4,521	4,385	739	877	1,008	1,079	1,312
Maturity of one year or less	921	1,135	2,048	2,138	1,970	317	390	484	510	589
Maturity over 1 year and up to 5 years	1,189	1,345	1,525	2,148	1,945	383	428	462	506	634
Maturity over 5 years	198	319	214	235	470	39	59	63	63	90
Forwards and swaps	364	488	601	691	759	63	116	129	161	200
Maturity of one year or less	153	232	312	406	434	28	59	61	97	115
Maturity over 1 year and up to 5 years	160	196	231	237	257	28	44	51	52	67
Maturity over 5 years	51	59	57	48	67	7	13	16	13	18
Options	1,944	2,311	3,186	3,829	3,626	676	761	880	918	1,112
Maturity of one year or less	768	903	1,736	1,731	1,536	289	331	423	413	474
Maturity over 1 year and up to 5 years	1,029	1,149	1,294	1,911	1,687	356	385	410	454	567
Maturity over 5 years	147	259	156	187	403	32	45	46	50	72

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					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 Mar.	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
FUTURES										
All markets	10,328.1	13,705.7	18,903.4	21,249.4	625,121.5	831,785.2	219,993.9	213,454.8	208,528.3	239,840.7
Interest rate	9,955.6	13,123.7	18,164.9	20,449.6	588,740.8	783,140.2	208,123.0	202,062.5	195,445.2	225,867.0
Currency	47.0	80.1	104.2	87.5	3,937.4	6,617.3	1,403.3	1,565.3	2,133.2	2,434.3
Equity index	325.5	501.9	634.3	712.4	32,443.4	42,027.7	10,467.6	9,826.9	10,950.0	11,539.4
North America	5,870.5	7,700.0	10,466.5	12,445.0	310,200.2	440,777.2	121,396.3	122,517.8	110,718.8	127,900.2
Interest rate	5,660.1	7,384.6	10,043.6	12,017.0	290,049.0	414,309.7	114,998.8	116,241.2	103,479.5	119,830.6
Currency	44.6	65.1	92.2	76.1	3,562.7	6,083.6	1,270.3	1,440.1	1,980.0	2,258.0
Equity index	165.8	250.3	330.6	351.9	16,588.5	20,383.9	5,127.2	4,836.5	5,259.3	5,811.6
Europe	3,274.3	4,362.8	5,971.5	6,340.9	265,290.4	336,622.3	83,373.7	77,733.2	86,074.9	99,128.1
Interest rate	3,163.5	4,200.2	5,756.1	6,113.1	255,192.3	322,977.6	80,160.7	74,557.3	82,506.5	95,488.4
Currency	0.2	0.3	0.3	0.4	14.2	12.5	2.2	2.4	3.5	2.8
Equity index	110.6	162.2	215.1	227.4	10,083.9	13,632.3	3,210.8	3,173.5	3,565.0	3,637.0
Asia and Pacific	1,084.5	1,484.4	2,293.8	2,195.0	46,019.9	48,483.1	13,650.6	11,790.4	10,351.8	11,082.5
Interest rate	1,037.1	1,395.4	2,208.0	2,063.4	40,375.8	40,694.3	11,566.1	10,032.9	8,280.9	9,052.2
Currency	0.1	3.4	3.7	5.2	77.0	107.2	28.3	25.4	29.5	29.6
Equity index	47.3	85.7	82.0	126.5	5,567.1	7,681.7	2,056.2	1,732.1	2,041.3	2,000.7
Other Markets	98.8	158.5	171.6	268.6	3,611.1	5,902.7	1,573.3	1,413.4	1,382.8	1,729.8
Interest rate	94.9	143.4	157.2	256.1	3,123.7	5,158.6	1,397.4	1,231.1	1,178.3	1,495.8
Currency	2.1	11.3	7.9	5.9	283.6	414.1	102.5	97.5	120.2	143.9
Equity index	1.8	3.7	6.6	6.6	203.8	329.9	73.4	84.8	84.3	90.0
OPTIONS										
All markets	13,487.6	23,034.0	27,688.7	38,157.4	249,162.1	312,070.0	84,225.0	75,023.0	70,540.8	93,367.0
Interest rate	11,759.5	20,793.8	24,604.1	34,328.6	205,385.8	260,056.4	70,821.9	63,547.0	56,574.3	78,261.6
Currency	27.4	37.9	60.7	60.0	492.3	588.7	128.1	119.6	190.5	238.0
Equity index	1,700.8	2,202.3	3,023.9	3,768.9	43,284.0	51,424.9	13,275.0	11,356.4	13,776.1	14,867.4
North America	7,823.3	11,803.9	17,142.5	23,406.5	131,798.0	181,495.7	50,395.6	49,278.0	44,616.2	59,609.7
Interest rate	6,660.6	10,381.8	15,286.7	21,025.2	115,769.4	163,161.2	46,120.2	45,050.9	39,416.1	54,029.5
Currency	20.8	18.5	40.6	32.6	276.1	346.1	74.0	63.5	118.5	130.7
Equity index	1,141.9	1,403.7	1,815.2	2,348.7	15,752.6	17,988.4	4,201.4	4,163.6	5,081.6	5,449.5
Europe	5,526.1	11,043.3	10,335.5	14,477.4	93,049.8	101,950.5	25,847.5	19,691.0	18,456.7	25,631.6
Interest rate	5,049.7	10,357.2	9,282.0	13,254.0	88,405.5	95,261.7	24,278.8	18,085.7	16,756.0	23,752.2
Currency	0.2	0.3	0.5	0.6	2.0	3.0	0.6	0.5	1.0	1.5
Equity index	476.2	685.8	1,053.0	1,222.8	4,642.3	6,685.8	1,568.0	1,604.8	1,699.8	1,878.0
Asia and Pacific	107.9	128.7	133.1	207.0	23,634.0	27,573.9	7,767.0	5,791.7	7,138.2	7,734.6
Interest rate	44.3	44.2	13.7	35.1	1,138.6	1,469.5	382.4	358.8	364.4	447.8
Currency	-	-	-	-	-	-	-	-	-	-
Equity index	63.6	84.5	119.4	171.9	22,495.4	26,104.4	7,384.5	5,432.9	6,773.8	7,286.7
Other Markets	30.3	58.0	77.6	66.5	680.3	1,049.8	215.0	262.3	329.7	391.2
Interest rate	4.9	10.6	21.7	14.2	72.3	164.1	40.4	51.5	37.8	32.1
Currency	6.3	19.0	19.5	26.9	214.3	239.5	53.5	55.6	71.1	105.9
Equity index	19.1	28.4	36.4	25.5	393.7	646.2	121.1	155.1	220.8	253.2

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

INSTRUMENTS / LOCATION	CONTRACTS OUTSTANDING				TURNOVER					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 Mar.	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
FUTURES										
All markets	28.2	62.9	68.1	73.6	2,361.2	2,790.7	715.3	693.3	700.8	761.0
Interest rate	15.5	40.1	48.8	54.5	1,576.8	1,902.6	495.7	484.5	467.8	533.8
Currency	0.8	2.6	2.0	1.5	58.8	83.7	19.0	20.5	25.6	28.3
Equity index	12.0	20.1	17.4	17.6	725.6	804.4	200.7	188.3	207.5	198.9
North America	14.2	43.9	47.2	50.5	1,025.2	1,301.3	338.6	344.2	326.3	360.2
Interest rate	6.3	28.4	34.2	38.5	693.3	917.4	243.3	252.0	227.2	252.2
Currency	0.5	0.6	0.9	0.8	33.7	52.5	11.2	12.8	16.9	18.6
Equity index	7.4	14.9	12.0	11.3	298.2	331.3	84.1	79.4	82.3	89.3
Europe	8.9	10.1	11.8	13.3	987.4	1,041.1	260.7	244.8	258.1	300.7
Interest rate	5.3	6.1	7.7	8.6	717.4	766.3	192.2	179.5	192.3	231.1
Currency	0.2	0.3	0.2	0.4	5.0	4.3	0.8	1.2	1.3	1.3
Equity index	3.4	3.7	3.9	4.3	265.0	270.5	67.6	64.1	64.5	68.3
Asia and Pacific	2.6	3.4	4.2	4.6	229.4	262.0	66.2	58.4	72.9	56.8
Interest rate	1.7	2.1	3.0	2.9	81.9	82.0	22.2	20.4	18.3	20.3
Currency	0.0	0.1	0.1	0.1	1.5	2.1	0.6	0.5	0.6	0.6
Equity index	0.9	1.2	1.1	1.6	146.0	177.9	43.4	37.5	54.0	35.9
Other Markets	2.5	5.5	4.9	5.2	119.1	186.3	49.8	45.9	43.5	43.2
Interest rate	2.2	3.5	3.8	4.5	84.2	136.8	38.0	32.7	30.0	30.1
Currency	0.2	1.7	0.7	0.3	18.5	24.8	6.4	6.0	6.8	7.8
Equity index	0.2	0.2	0.4	0.4	16.4	24.7	5.5	7.3	6.7	5.3
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	8.2	8.9	9.4	9.1	486.3	548.5	143.4	130.1	134.1	133.2
US markets	3.4	3.6	4.4	4.9	196.1	223.6	59.1	53.8	54.0	61.5
Other markets	4.8	5.3	5.0	4.2	290.3	324.9	84.2	76.4	80.2	71.7
OPTIONS										
All markets	55.2	61.1	71.7	95.0	3,550.5	3,354.1	953.2	759.3	814.2	793.8
Interest rate	14.5	21.4	24.7	36.2	302.3	361.0	99.0	89.8	79.8	109.7
Currency	0.6	0.8	0.9	0.9	14.3	13.0	3.2	2.7	3.6	4.5
Equity index	40.2	38.9	46.0	57.9	3,233.9	2,980.1	851.0	666.8	730.8	679.6
North America	14.8	19.7	26.4	37.7	254.5	332.3	89.5	85.8	82.9	105.3
Interest rate	8.3	11.4	15.3	22.2	169.1	223.9	63.4	59.9	52.4	72.1
Currency	0.2	0.2	0.3	0.3	2.5	2.7	0.6	0.5	0.9	0.9
Equity index	6.3	8.2	10.8	15.2	83.0	105.7	25.5	25.4	29.6	32.2
Europe	32.6	34.0	37.8	47.9	358.9	371.5	92.4	85.9	81.7	97.8
Interest rate	6.0	9.6	8.8	13.6	127.6	128.5	33.4	27.4	25.5	35.8
Currency	0.1	0.0	0.1	0.1	0.6	0.4	0.1	0.1	0.1	0.2
Equity index	26.5	24.3	29.0	34.3	230.7	242.5	58.9	58.4	56.1	61.8
Asia and Pacific	5.5	4.5	4.5	7.1	2,882.2	2,585.6	757.7	571.7	630.2	569.9
Interest rate	0.1	0.1	0.0	0.1	3.3	3.7	0.9	1.0	0.8	0.9
Currency	-	-	-	-	-	-	-	-	-	-
Equity index	5.4	4.4	4.4	7.0	2,878.9	2,581.8	756.7	570.7	629.4	569.0
Other Markets	2.4	2.9	3.0	2.3	54.8	64.8	13.7	15.9	19.3	20.8
Interest rate	0.2	0.3	0.6	0.4	2.3	4.8	1.3	1.5	1.0	0.9
Currency	0.4	0.6	0.6	0.5	11.2	9.9	2.5	2.1	2.6	3.4
Equity index	1.9	2.0	1.9	1.4	41.3	50.0	9.9	12.3	15.7	16.6
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	4.2	4.4	5.5	5.9	51.0	61.3	16.0	15.4	14.7	16.0
US markets	3.9	4.0	4.9	5.2	45.4	53.8	14.2	13.8	12.7	13.6
Other markets	0.4	0.4	0.7	0.7	5.6	7.6	1.8	1.5	2.0	2.5
SINGLE EQUITY CONTRACTS	335.2	332.1	277.2	405.2	1,608.7	2,068.8	493.2	469.7	526.3	588.9
US markets	236.8	229.4	149.8	268.1	829.3	1,083.5	251.7	239.8	300.7	318.6
Other markets	98.4	102.7	127.3	137.1	779.5	985.3	241.5	229.9	225.6	270.3

Notes to tables

Note:	Data for the most recent period are provisional. Data on changes in stocks have been calculated by converting the relevant stocks into their original currencies using end-of-period exchange rates and subsequently converting the changes in stocks into US dollar amounts using period average rates. Flow or turnover data have been calculated by converting flows and turnover in original currencies into US dollar amounts using period average exchange rates.
Tables 1–8	The data in Tables 1–8 (the <i>locational</i> BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, 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, the Netherlands Antilles and Isle of Man, 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, except Bahrain, Netherlands Antilles and Singapore, 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 authorities.
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 and vis-à-vis Germany include those vis-à-vis the BIS and ECB respectively. The residual item for Africa & Middle East includes the positions of banks in the United States vis-à-vis regional 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 reporting banks' cross-border positions in all currencies plus local positions in foreign currency. 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 authorities of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.
Tables 9	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 data in Tables 9 A–C 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. In addition, table 9A shows, as memorandum item, 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).

The data in Tables 9 A cover both foreign and international claims, while 9 B and 9C cover foreign and international claims respectively. 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. Foreign claims include in addition, reporting banks' foreign affiliates local claims in local currency, as shown below.

Total claims			
A Cross-border claims	B Local claims of foreign offices in foreign currency	C <i>Local claims of foreign offices in local currency</i>	D Domestic claims
<i>International claims (A+B)</i>			
<i>Foreign claims (A+B+C)</i>			

Note: Shaded area indicate claims excluded from the consolidated banking statistics; bold italics indicate claims published in the consolidated banking statistics

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 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 (table 9C), the data 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.

Item "Other" 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 grand total in the first column of the table also includes foreign 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 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 11–18	<p>The methodology used to compile the securities statistics and a description of the coverage can be found on pages 13 to 17 of the <i>Guide to the international financial statistics</i> at http://www.bis.org/publ/bispap14.htm. Tables 12 B, 12 C, 12 D, 13 A, 13 B, 16 A, 16 B and 17 B present data based on the sector of the borrower itself and not on the sector of the parent company of the borrower or any guarantor. In Tables 13 A, 14 A and 15 A the data cover commercial paper and notes with an original maturity of up to one year. Gross issuance excludes issues redeemed in the same quarter. In Tables 16 A, 16 B, 17 A and in the memorandum items of Tables 13 A and 13 B, the domestic statistics cover 47 OECD and emerging market countries. The complete list of countries can be seen at http://www.bis.org/publ/qcsv/anx16a.csv.</p> <p>Previously published domestic data for the United Kingdom included commercial paper and programme bonds. These were based on cumulated reported transactions and inevitably involved a degree of estimation. These series were therefore withdrawn until better quality data for this segment become available. The domestic data 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 stocks data on issues of corporate bonds are available. The figures for Indonesia also include government issues for restructuring purposes. 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. 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 domestic data on US MTNs and for the government sector of China relate to end-2003. The data for the Chinese corporate sector relate to end-2001. The data for Belgium, Ireland, Malaysia and the government sector of Argentina relate to end-September 2004. The latest available data on amounts outstanding have been carried forward for the periods thereafter.</p> <p>In Tables 17 A and 17 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.</p>
Tables 19–22	<p>The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. All figures are adjusted for double-counting and cover the four main categories of market risk: foreign exchange, interest rate (single currency contracts only), equity and commodity. The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters' contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.</p>
Table 19	<p>For periods until end-December 2003, "Other" covers estimated positions of non-regular reporting institutions based on the triennial central bank survey of foreign exchange and derivatives market activity of June 2001. From end-June 2004, "Other" includes positions reported by non-regular reporting institutions in the context of the most recent triennial survey at end-June 2004. "Gross credit exposure" includes gross market values after taking into account legally enforceable bilateral netting agreements.</p>
Table 20 B	<p>Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.</p>
Tables 20 C, 21 C and 22 C	<p>The maturity brackets refer to residual maturities.</p>
Tables 23 A–B	<p>Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract's multiplier and the value of the underlying index. Sources: FOW TRADEdata; Futures Industry Association; various futures and options exchanges; BIS.</p>

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