

# Statistical Annex

## The international banking market

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

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

The BIS collects and disseminates two different sets of international banking data, both based on information provided by banks. The first set of data is known as the locational statistics and is presented in Annex Tables 1–7 B. These statistics were originally introduced in 1964 to monitor the development of eurocurrency markets, although in practice comprehensive locational data are only available from 1977. The second set, known as the consolidated statistics, is shown in Annex Tables 9 A–9 D. 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 39 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 cover contractual and ultimate risk 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 provide information on claims on an *ultimate risk basis* (ie contractual claims

Data characteristics	Locational (Tables 1–7 B)	Consolidated (Tables 9 A–9 D)
Creditor reporting basis	Residence (host country)	Nationality (home country)
Number of reporting countries	39	30
Frequency	Quarterly since 1977	Quarterly since March 2000 <sup>1</sup>
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)
<sup>1</sup> Semiannual available since 1983.		

net of guarantees and collateral) since June 1999. A finer breakdown of BIS reporting banks' foreign claims on an ultimate risk basis, and information about derivatives, credit commitments and guarantees are provided as of 2005 Q1.<sup>Ⓞ</sup> 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 <sup>1</sup> (1983)	Guernsey (2001)	Panama (2002)
Bahrain (1983)	Hong Kong SAR (1983)	Portugal (1997)
Belgium (1977)	India (2001)	Singapore (1983)
Bermuda (2002)	Ireland (1977)	Spain (1983)
Brazil (2002)	Isle of Man (2001)	Korea (2005)
Canada (1977)	Italy (1977)	Sweden (1977)
Cayman Islands (1983)	Japan (1977)	Switzerland (1977)
Chile (2002)	Jersey (2001)	Taiwan, China (2000)
Denmark (1977)	Luxembourg (1977)	Turkey (2000)
Finland (1983)	Mexico (2003)	United Kingdom (1977)
France (1977)	Netherlands (1977)	United States (1977)

### Reporting countries providing consolidated banking data

First year of data availability in brackets

Australia (2003)	Greece (2003) <sup>1</sup>	Panama (2002)
Austria (1983)	Hong Kong SAR (1997) <sup>1</sup>	Portugal (1999)
Belgium (1983)	India (2001)	Singapore (2000)
Brazil (2002)	Ireland (1983)	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)

<sup>1</sup> Semiannual reporting.

<sup>Ⓞ</sup> For a more detailed analysis, see the special feature "The BIS consolidated banking statistics: structure, uses and improvements" in this *BIS Quarterly Review*.



**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
<b>A. TOTAL ASSETS</b> . . . . .	<b>15,112.8</b>	<b>18,342.5</b>	<b>21,823.5</b>	<b>22,711.6</b>	<b>1,491.9</b>	<b>2,483.0</b>	<b>274.2</b>	<b>230.4</b>	<b>560.9</b>	<b>1,425.2</b>
a. claims on banks . . . . .	9,678.0	11,616.0	13,725.0	14,230.9	837.2	1,473.2	224.6	5.8	319.2	840.4
b. claims on non-banks . . . . .	5,434.7	6,726.6	8,098.6	8,480.7	654.6	1,009.7	49.7	224.6	241.7	584.8
<b>B. EXTERNAL ASSETS</b> . . . . .	<b>13,370.3</b>	<b>15,999.4</b>	<b>19,170.3</b>	<b>19,792.6</b>	<b>1,076.7</b>	<b>2,262.0</b>	<b>240.0</b>	<b>227.2</b>	<b>565.9</b>	<b>1,099.0</b>
a. claims on banks . . . . .	8,779.8	10,313.8	12,216.2	12,552.8	530.6	1,344.7	191.3	-5.4	339.1	636.2
b. claims on non-banks . . . . .	4,590.4	5,685.7	6,954.2	7,239.8	546.1	917.3	48.8	232.6	226.8	462.7
<b>1. loans and deposits</b> . . . . .	<b>10,053.3</b>	<b>11,867.7</b>	<b>13,920.3</b>	<b>14,345.8</b>	<b>731.3</b>	<b>1,350.3</b>	<b>104.3</b>	<b>-47.9</b>	<b>414.5</b>	<b>681.3</b>
a. claims on banks . . . . .	7,531.2	8,830.6	10,328.7	10,605.1	453.4	911.0	130.1	-105.4	278.8	397.1
b. claims on non-banks . . . . .	2,522.1	3,037.1	3,591.6	3,740.7	277.9	439.3	-25.8	57.5	135.7	284.2
<b>2. holdings of securities and other assets</b> . . . . .	<b>3,317.0</b>	<b>4,131.7</b>	<b>5,250.0</b>	<b>5,446.9</b>	<b>345.5</b>	<b>911.7</b>	<b>135.7</b>	<b>275.1</b>	<b>151.4</b>	<b>417.6</b>
a. claims on banks . . . . .	1,248.7	1,483.1	1,887.5	1,947.7	77.2	433.7	61.2	100.0	60.3	239.1
b. claims on non-banks . . . . .	2,068.3	2,648.6	3,362.6	3,499.2	268.3	478.0	74.6	175.1	91.2	178.5
<b>C. LOCAL ASSETS IN FOREIGN CURRENCY</b> . . . . .	<b>1,742.5</b>	<b>2,343.1</b>	<b>2,653.2</b>	<b>2,919.0</b>	<b>415.1</b>	<b>221.0</b>	<b>34.2</b>	<b>3.2</b>	<b>-5.0</b>	<b>326.2</b>
a. claims on banks . . . . .	898.2	1,302.2	1,508.8	1,678.1	306.6	128.5	33.3	11.2	-19.8	204.1
b. claims on non-banks . . . . .	844.3	1,040.9	1,144.4	1,240.9	108.5	92.4	0.9	-8.0	14.8	122.1
<b>D. TOTAL LIABILITIES</b> . . . . .	<b>14,790.1</b>	<b>18,004.8</b>	<b>21,032.4</b>	<b>21,938.5</b>	<b>1,535.2</b>	<b>2,244.8</b>	<b>149.5</b>	<b>312.8</b>	<b>521.7</b>	<b>1,372.0</b>
a. liabilities to banks . . . . .	10,705.4	12,754.7	14,919.4	15,525.2	906.7	1,578.3	187.4	128.2	298.7	948.9
b. liabilities to non-banks . . . . .	4,084.7	5,250.1	6,113.1	6,413.3	628.4	666.5	-38.0	184.6	223.0	423.2
<b>E. EXTERNAL LIABILITIES</b> . . . . .	<b>12,851.9</b>	<b>15,352.8</b>	<b>18,039.5</b>	<b>18,648.0</b>	<b>1,020.6</b>	<b>1,992.1</b>	<b>221.0</b>	<b>277.1</b>	<b>466.1</b>	<b>1,015.2</b>
a. liabilities to banks . . . . .	9,533.7	11,088.6	13,040.8	13,457.6	523.8	1,430.0	256.9	73.1	301.6	720.0
b. liabilities to non-banks . . . . .	3,318.2	4,264.2	4,998.7	5,190.4	496.8	562.1	-35.9	204.0	164.5	295.3
<b>1. loans and deposits</b> . . . . .	<b>11,440.7</b>	<b>13,485.6</b>	<b>15,900.3</b>	<b>16,265.3</b>	<b>764.2</b>	<b>1,733.9</b>	<b>202.9</b>	<b>187.0</b>	<b>390.0</b>	<b>714.0</b>
a. liabilities to banks . . . . .	8,330.4	9,590.5	11,330.1	11,524.3	305.2	1,208.9	234.4	2.7	236.3	449.6
b. liabilities to non-banks . . . . .	3,110.4	3,895.1	4,570.2	4,741.0	459.0	524.9	-31.5	184.3	153.7	264.4
<b>2. own issues of securities and other liabilities</b> . . . . .	<b>1,411.1</b>	<b>1,867.2</b>	<b>2,139.1</b>	<b>2,382.7</b>	<b>256.4</b>	<b>258.2</b>	<b>18.1</b>	<b>90.1</b>	<b>76.1</b>	<b>301.3</b>
a. liabilities to banks . . . . .	1,203.3	1,498.1	1,710.7	1,933.3	218.6	221.1	22.5	70.4	65.3	270.3
b. liabilities to non-banks . . . . .	207.8	369.1	428.4	449.4	37.8	37.2	-4.4	19.7	10.8	30.9
<b>F. LOCAL LIABILITIES IN FOREIGN CURRENCY</b> . . . . .	<b>1,938.2</b>	<b>2,652.0</b>	<b>2,992.9</b>	<b>3,290.5</b>	<b>514.6</b>	<b>252.7</b>	<b>-71.6</b>	<b>35.7</b>	<b>55.6</b>	<b>356.8</b>
a. liabilities to banks . . . . .	1,171.6	1,666.0	1,878.5	2,067.6	382.9	148.3	-69.5	55.1	-2.9	228.9
b. liabilities to non-banks . . . . .	766.6	985.9	1,114.4	1,222.9	131.7	104.4	-2.1	-19.4	58.5	127.9

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
<b>ALL COUNTRIES</b>	<b>13,370.3</b>	<b>15,999.4</b>	<b>19,170.3</b>	<b>19,792.6</b>	<b>1,076.7</b>	<b>2,262.0</b>	<b>240.0</b>	<b>227.2</b>	<b>565.9</b>	<b>1,040.1</b>
<b>ASSETS</b>										
Australia	50.9	83.9	107.5	102.9	12.6	20.4	-4.7	8.0	3.2	-3.0
Austria	117.7	154.1	185.0	191.1	16.5	19.7	0.3	4.9	1.6	13.5
Bahamas	304.2	286.5	298.6	293.7	-23.0	10.2	-1.2	-10.9	16.0	-3.7
Bahrain	62.0	86.4	100.7	100.3	19.1	13.1	5.2	-0.3	7.0	0.3
Belgium	415.0	565.8	702.5	753.8	84.6	95.3	17.1	10.9	26.6	77.8
Brazil	14.7	21.6	20.9	21.9	6.4	-1.0	-5.7	1.6	0.3	1.2
Canada	120.3	146.0	152.9	161.8	19.0	3.6	8.8	-3.3	0.1	9.4
Cayman Islands	1,015.2	1,038.9	984.6	1,121.9	5.9	-61.9	4.5	-108.7	-28.1	142.7
Denmark	64.7	94.8	116.0	125.7	19.5	14.7	5.4	0.2	3.2	13.7
Finland	48.3	54.2	69.3	69.3	0.4	10.8	9.4	5.2	-5.6	2.4
France	825.2	1,035.6	1,573.4	1,599.6	84.8	297.7	32.3	11.9	95.7	84.9
Germany	1,383.8	1,786.2	2,151.3	2,191.0	170.7	235.1	38.4	54.4	71.5	122.9
Greece	...	45.4	49.7	57.1	-	2.0	2.5	-0.7	-3.4	2.3
Guernsey	113.6	121.7	135.0	137.3	-1.5	6.9	-0.3	0.6	3.4	5.4
Hong Kong SAR	394.4	440.3	508.1	478.5	24.8	60.9	16.6	3.7	23.8	-24.7
Ireland	237.9	368.2	515.1	541.6	91.3	117.4	27.5	28.5	30.1	44.4
Isle of Man	43.8	49.2	59.1	63.1	1.0	6.2	0.2	1.9	1.1	5.4
Italy	240.5	302.7	384.4	378.3	18.4	57.0	-16.2	17.0	28.6	10.6
Japan	1,231.9	1,334.0	1,500.7	1,609.2	16.4	128.7	30.7	12.6	41.0	137.0
Jersey	244.5	283.7	307.0	330.8	18.2	9.3	15.5	9.1	-21.7	30.6
Luxembourg	594.9	683.6	766.7	745.4	4.6	40.4	-4.0	2.3	31.6	7.1
Netherlands	438.8	580.8	724.7	770.2	76.7	104.2	9.9	39.2	21.5	70.3
Netherlands Antilles	39.1	33.6	30.2	33.6	-8.8	-4.6	-3.2	0.1	-1.5	4.3
Norway	17.0	27.7	23.4	28.3	9.1	-5.7	2.9	-4.7	-2.4	5.6
Portugal	61.9	87.9	100.7	96.8	14.6	6.7	-1.4	-4.1	4.1	0.2
Singapore	415.6	442.6	479.6	468.2	-4.8	25.8	-1.6	10.3	-11.4	-3.2
Spain	193.3	255.9	317.2	331.6	29.6	41.9	13.1	1.8	6.9	26.8
Sweden	76.2	101.3	156.8	164.7	12.9	46.0	4.0	10.1	9.6	14.5
Switzerland	805.1	849.8	920.6	909.3	-18.9	38.4	-7.5	-31.5	33.7	9.2
Taiwan, China	67.3	81.3	95.1	95.6	12.2	12.8	5.1	7.0	0.3	1.1
United Kingdom	2,514.1	3,093.1	3,786.2	3,969.3	303.2	532.1	15.1	80.8	75.3	281.8
United States	1,158.6	1,397.7	1,770.7	1,714.9	62.9	367.4	21.4	63.3	100.6	-52.1
Other	59.9	64.8	76.5	135.9	-1.7	10.7	0.2	6.2	3.2	1.4
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>12,851.9</b>	<b>15,352.8</b>	<b>18,039.5</b>	<b>18,648.0</b>	<b>1,020.6</b>	<b>1,992.1</b>	<b>221.0</b>	<b>277.1</b>	<b>466.1</b>	<b>923.2</b>
Australia	192.3	257.8	299.6	287.5	44.2	32.2	-2.0	-0.3	23.0	-7.3
Austria	101.9	125.5	140.3	142.2	13.1	8.4	1.1	5.6	-2.1	6.0
Bahamas	293.7	275.3	281.1	277.1	-23.3	3.7	-1.3	-14.1	12.6	-2.6
Bahrain	58.1	82.4	96.7	95.7	18.9	12.9	5.2	-0.4	6.5	-0.3
Belgium	358.3	473.7	569.7	633.5	62.4	64.0	12.7	3.1	11.4	84.4
Brazil	37.2	34.5	31.5	34.3	-3.6	-3.4	-0.4	-2.1	-1.3	3.1
Canada	124.5	142.6	148.2	146.7	12.5	2.5	11.1	2.4	-3.6	-0.7
Cayman Islands	980.0	996.8	940.2	1,071.0	2.0	-62.8	-4.3	-73.8	-43.3	135.2
Denmark	92.6	140.4	167.3	187.7	35.3	18.6	3.1	1.8	7.2	25.6
Finland	39.4	46.2	69.7	75.3	2.1	20.2	8.5	3.4	-3.7	7.6
France	883.7	1,102.3	1,468.4	1,504.1	100.7	257.5	72.5	-0.9	91.7	83.5
Germany	1,173.7	1,407.6	1,547.2	1,605.7	74.6	60.3	-46.7	27.5	7.0	110.5
Greece	...	35.4	51.2	52.2	-	12.6	3.7	1.9	3.9	-1.0
Guernsey	94.8	101.6	109.4	111.2	-0.9	2.8	-0.5	1.3	1.3	4.2
Hong Kong SAR	244.7	267.0	308.5	281.8	12.7	37.6	21.1	-5.4	3.7	-24.1
Ireland	228.9	310.6	547.1	578.6	49.9	203.7	21.9	131.8	39.6	49.9
Isle of Man	29.7	39.1	41.7	45.6	6.2	-	-0.8	0.8	0.6	4.9
Italy	300.6	394.2	480.0	501.5	39.5	57.6	-12.6	-5.7	47.5	41.5
Japan	555.9	531.2	581.6	664.2	-61.1	38.8	37.2	-22.9	3.1	94.1
Jersey	225.4	221.8	226.9	249.9	-19.0	-5.0	3.7	7.5	-29.0	27.9
Luxembourg	447.6	511.5	534.5	516.2	4.9	-6.3	-6.1	-1.7	-4.8	0.3
Netherlands	429.2	556.6	696.9	735.2	67.7	102.4	13.1	51.7	22.1	61.7
Netherlands Antilles	35.6	30.8	26.1	29.5	-8.0	-5.7	-1.7	-1.1	-0.7	4.2
Norway	46.9	62.9	70.3	74.2	12.4	4.0	1.3	-2.2	2.3	5.8
Portugal	114.2	155.5	170.2	164.4	20.1	3.9	1.9	-3.3	-0.4	1.3
Singapore	419.3	445.5	472.3	456.7	5.1	18.1	-6.7	9.3	-22.9	-10.1
Spain	297.2	416.2	458.7	449.5	65.7	15.5	29.8	-12.9	-3.7	7.6
Sweden	117.9	143.6	207.5	220.4	12.2	53.6	6.6	2.7	22.7	20.0
Switzerland	709.4	757.4	827.3	818.3	-6.6	40.2	-5.7	-28.8	21.3	9.3
Taiwan, China	34.8	46.0	54.9	61.4	10.6	8.3	6.5	-9.1	2.3	6.7
United Kingdom	2,731.9	3,371.5	4,157.2	4,319.5	364.7	613.9	5.7	159.9	107.0	262.9
United States	1,380.9	1,788.5	2,155.9	2,062.3	95.7	363.4	41.4	49.1	135.7	-90.8
Other	71.5	81.1	101.5	194.4	9.9	18.6	1.5	1.9	9.2	1.9



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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
<b>ALL COUNTRIES</b> .....	<b>4,590.4</b>	<b>5,685.7</b>	<b>6,954.2</b>	<b>7,239.8</b>	<b>546.1</b>	<b>917.3</b>	<b>48.8</b>	<b>232.6</b>	<b>226.8</b>	<b>438.0</b>
<b>ASSETS</b>										
Australia .....	5.7	26.3	27.4	30.1	0.5	0.2	-3.2	0.9	2.5	3.2
Austria .....	47.6	58.7	71.6	72.1	3.8	8.4	3.5	-0.6	4.0	3.4
Bahamas .....	79.4	96.8	35.7	35.6	16.4	-61.4	-17.5	-13.7	-13.9	0.1
Bahrain .....	37.2	41.3	46.1	48.4	3.4	4.0	3.0	-	1.9	2.8
Belgium .....	211.9	264.5	330.8	350.1	19.8	46.9	1.7	4.0	8.2	32.0
Brazil .....	1.9	0.5	0.5	1.0	-1.4	-	-	0.3	-0.3	0.5
Canada .....	20.9	23.5	24.6	30.5	0.9	0.3	3.5	0.7	-3.1	6.0
Cayman Islands .....	328.3	339.5	243.4	324.2	8.5	-96.7	-24.5	-34.1	-50.3	81.3
Denmark .....	21.2	31.4	35.8	37.8	6.4	2.4	1.8	1.0	1.2	3.4
Finland .....	15.5	6.1	7.0	8.5	-10.6	0.5	-0.3	0.2	-	1.8
France .....	318.5	438.5	680.2	695.1	66.0	131.3	26.7	19.7	27.3	40.8
Germany .....	586.4	729.4	859.6	857.3	53.9	82.2	0.6	26.4	12.3	28.8
Greece .....	...	14.8	16.1	12.8	-	0.5	1.5	-1.8	1.6	-6.4
Guernsey .....	33.1	36.9	42.5	39.0	1.1	3.8	-4.1	5.2	-3.6	-2.5
Hong Kong SAR .....	86.9	90.8	86.8	87.5	-0.1	-5.3	-0.5	0.1	2.2	1.5
Ireland .....	123.3	198.4	274.4	277.7	53.8	60.8	16.3	13.5	22.2	12.8
Isle of Man .....	10.8	12.8	12.1	10.3	0.9	-1.6	0.4	-0.1	0.7	-1.5
Italy .....	67.8	86.4	107.3	108.5	6.4	13.8	-5.2	3.4	-2.2	5.8
Japan .....	681.8	791.2	972.3	1,024.2	57.7	154.7	8.8	72.9	26.3	70.2
Jersey .....	28.9	16.5	11.7	13.1	-13.9	-5.5	0.8	2.4	-3.2	1.6
Luxembourg .....	219.1	229.6	249.4	248.8	-18.5	5.1	-0.8	-6.4	5.9	9.2
Netherlands .....	156.7	208.0	270.2	275.8	24.6	47.4	16.0	9.7	14.7	15.1
Netherlands Antilles .....	12.8	12.9	15.6	17.8	-0.8	2.2	4.0	-0.5	1.6	2.5
Norway .....	10.7	11.4	13.9	14.7	-	1.8	-0.4	0.5	1.3	1.2
Portugal .....	15.2	23.1	31.4	28.4	5.0	6.3	1.4	0.4	5.1	-1.6
Singapore .....	77.9	83.6	93.5	88.2	-0.4	7.9	2.1	0.1	2.3	-3.8
Spain .....	73.0	108.5	127.8	125.8	21.7	11.7	2.9	-4.5	1.4	2.9
Sweden .....	22.3	27.5	44.8	42.2	2.1	14.2	-3.7	9.9	2.0	-0.6
Switzerland .....	77.7	92.0	123.6	120.8	8.4	27.6	3.1	4.3	13.4	-0.1
Taiwan, China .....	33.7	43.3	54.4	56.9	8.7	10.5	2.0	5.8	-	2.9
United Kingdom .....	953.7	1,210.9	1,594.6	1,683.5	157.6	326.4	-2.0	87.7	94.2	124.5
United States .....	212.3	312.8	429.9	427.5	64.9	115.8	11.2	25.3	50.8	-1.6
Other .....	18.2	17.8	19.0	45.3	-0.9	1.1	-0.7	-0.1	0.3	1.8
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b> .....	<b>3,318.2</b>	<b>4,264.2</b>	<b>4,998.7</b>	<b>5,190.4</b>	<b>496.8</b>	<b>562.1</b>	<b>-35.9</b>	<b>204.0</b>	<b>164.5</b>	<b>293.3</b>
Australia .....	16.6	90.6	110.9	107.6	4.1	16.5	-4.1	7.8	10.2	-1.4
Austria .....	13.6	17.9	20.3	19.7	2.5	1.2	0.5	1.4	-0.5	0.2
Bahamas .....	78.5	115.1	83.1	79.6	34.3	-33.7	-8.1	-16.3	-6.3	-2.4
Bahrain .....	20.1	21.1	26.1	26.5	0.4	4.5	-0.5	-	2.8	0.7
Belgium .....	144.6	178.6	216.8	242.8	11.0	25.1	2.9	0.5	4.7	34.5
Brazil .....	1.3	2.1	2.0	2.7	0.8	-0.2	0.5	-0.4	0.1	0.7
Canada .....	27.1	35.9	41.6	37.9	7.1	4.8	3.6	2.6	2.7	-3.5
Cayman Islands .....	445.5	460.2	486.6	516.5	11.0	25.1	5.1	-2.5	-1.0	30.6
Denmark .....	12.6	13.9	21.6	20.7	-0.3	6.6	0.3	-0.8	4.6	-0.1
Finland .....	2.0	2.4	4.6	4.5	0.1	1.9	-0.7	0.8	0.8	-
France .....	72.8	88.3	101.1	102.1	5.3	5.6	1.2	-6.4	7.0	4.7
Germany .....	333.7	387.3	422.5	431.2	3.4	15.7	-19.4	22.0	-8.6	23.6
Greece .....	...	12.2	23.9	22.7	-	10.2	2.2	2.2	3.3	-2.1
Guernsey .....	35.7	43.9	48.7	48.0	4.5	1.9	-0.4	-1.3	3.1	0.6
Hong Kong SAR .....	61.1	73.0	85.3	84.7	9.4	11.0	4.1	0.3	4.6	0.2
Ireland .....	44.4	62.7	133.1	143.4	11.9	62.3	5.2	47.5	5.4	14.6
Isle of Man .....	27.3	33.3	38.7	42.9	3.1	3.1	-1.1	1.9	0.5	5.1
Italy .....	23.2	27.8	36.3	34.6	-0.1	6.1	-1.9	1.2	-1.3	-0.1
Japan .....	49.1	58.6	65.6	126.0	4.6	5.6	-0.4	2.0	2.2	62.3
Jersey .....	81.8	115.0	104.1	125.0	24.5	-16.6	1.8	7.6	-26.9	23.2
Luxembourg .....	157.1	186.4	180.5	173.3	4.8	-16.4	-8.8	7.7	-22.0	-0.5
Netherlands .....	99.4	116.2	131.9	133.2	6.6	10.1	-5.8	-1.5	20.7	5.0
Netherlands Antilles .....	8.7	9.8	11.3	13.5	0.2	1.0	1.3	-0.7	1.3	2.6
Norway .....	22.0	28.8	39.6	37.4	4.9	9.0	-1.1	2.2	6.4	-1.0
Portugal .....	15.9	22.2	29.5	30.3	3.3	5.5	2.3	-0.8	0.8	2.0
Singapore .....	126.2	136.6	150.4	147.4	1.1	9.9	-1.7	4.0	5.8	-0.6
Spain .....	124.2	161.4	130.5	114.4	16.4	-37.9	-9.3	-11.7	-4.8	-11.2
Sweden .....	12.2	15.1	21.6	19.8	0.9	4.8	-5.1	7.6	-3.4	-0.7
Switzerland .....	305.2	323.8	354.1	350.4	-4.6	17.4	-1.7	4.8	12.6	4.3
Taiwan, China .....	17.4	21.5	25.5	25.1	3.8	3.6	0.3	-1.2	1.1	-0.4
United Kingdom .....	680.8	928.3	1,169.6	1,252.9	175.5	193.4	-9.9	77.7	53.5	111.4
United States .....	222.5	429.3	626.9	617.7	137.6	197.3	13.0	45.2	82.6	-9.0
Other .....	35.8	45.1	54.3	56.2	8.7	7.8	-0.5	0.4	2.8	0.2

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
<b>ALL COUNTRIES</b>	<b>8,380.5</b>	<b>9,601.3</b>	<b>11,111.8</b>	<b>11,622.2</b>	<b>636.1</b>	<b>1,179.9</b>	<b>126.4</b>	<b>62.5</b>	<b>268.8</b>	<b>642.1</b>
<b>ASSETS</b>										
Australia	37.9	56.9	76.5	67.8	11.6	17.4	-7.4	11.3	5.5	-7.4
Austria	44.0	45.5	54.0	58.5	-0.6	6.9	2.5	1.8	-0.4	5.4
Bahamas	304.2	286.5	298.6	293.7	-23.0	10.2	-1.2	-10.9	16.0	-3.7
Bahrain	62.0	86.4	100.7	100.3	19.1	13.1	5.2	-0.3	7.0	0.3
Belgium	135.0	180.4	221.2	239.6	39.5	35.5	8.3	-13.7	13.5	20.8
Brazil	13.5	21.1	20.7	21.7	7.2	-0.7	-5.7	1.7	0.3	1.2
Canada	96.5	113.7	120.7	125.2	16.1	6.1	9.5	-3.0	3.6	4.9
Cayman Islands	1,011.2	1,038.7	984.4	1,121.9	9.6	-61.9	4.5	-108.7	-28.2	142.9
Denmark	48.4	72.0	92.2	101.4	16.9	15.6	3.9	4.8	3.0	12.1
Finland	26.5	28.6	29.6	27.7	0.9	-	6.1	0.8	-3.7	-1.5
France	289.3	342.4	479.7	515.8	43.7	102.6	3.2	15.6	24.3	41.4
Germany	440.1	506.1	593.1	587.2	44.9	73.0	13.5	11.6	28.2	0.4
Greece	...	21.2	23.2	18.0	-	1.8	-0.3	1.4	-1.2	-6.7
Guernsey	77.3	81.4	87.2	89.3	-1.5	2.9	-3.0	0.3	2.7	4.0
Hong Kong SAR	358.5	394.9	460.8	424.9	15.6	58.9	17.6	3.0	24.6	-31.2
Ireland	117.5	166.9	221.6	238.1	41.4	47.5	17.1	8.6	9.9	19.8
Isle of Man	13.5	13.7	15.6	16.1	-0.7	1.5	-0.1	0.8	0.8	0.8
Italy	46.0	50.8	56.7	61.2	2.8	4.4	-1.4	2.5	1.8	5.3
Japan	878.4	1,001.6	1,138.5	1,225.7	74.9	109.8	11.8	-1.9	42.5	104.0
Jersey	174.4	205.7	219.0	233.7	18.1	6.1	7.5	5.8	-15.7	19.2
Luxembourg	222.2	252.3	281.1	282.2	19.6	20.5	13.7	-4.0	10.4	6.1
Netherlands	207.2	241.3	272.7	295.1	26.2	26.4	-3.4	0.2	7.2	24.8
Netherlands Antilles	39.1	33.6	30.2	33.6	-8.8	-4.6	-3.2	0.1	-1.5	4.3
Norway	11.8	18.0	18.0	21.6	5.0	-0.8	2.9	-1.7	0.2	4.1
Portugal	18.3	18.2	19.3	21.4	-0.7	0.7	0.5	-1.6	-2.1	2.3
Singapore	415.6	442.6	479.6	468.2	-4.8	25.8	-1.6	10.3	-11.4	-3.2
Spain	62.6	60.5	106.0	109.1	-4.6	41.9	7.3	7.8	17.2	5.1
Sweden	56.4	60.5	100.1	110.4	-1.7	35.0	4.9	-0.4	8.6	13.4
Switzerland	717.1	773.0	829.2	820.3	1.6	31.6	-12.1	-31.0	32.2	6.8
Taiwan, China	66.5	80.6	94.6	95.1	12.3	13.1	5.3	7.0	0.4	1.2
United Kingdom	2,254.6	2,767.0	3,421.9	3,559.7	267.3	520.6	14.4	135.7	71.2	227.0
United States	76.6	77.9	93.6	108.2	-10.0	10.0	8.1	3.3	-2.8	18.3
Other	58.3	61.3	71.4	129.5	-1.5	9.2	-2.0	5.8	4.5	-
<b>ALL COUNTRIES</b>	<b>8,138.1</b>	<b>9,219.5</b>	<b>10,598.1</b>	<b>11,193.2</b>	<b>566.6</b>	<b>1,099.2</b>	<b>161.9</b>	<b>72.5</b>	<b>210.7</b>	<b>676.8</b>
<b>LIABILITIES</b>										
Australia	120.0	194.9	230.8	219.9	46.7	28.5	0.4	0.5	21.5	-6.7
Austria	73.7	87.1	95.4	93.9	9.1	5.3	4.1	-0.1	1.2	0.3
Bahamas	293.7	275.3	281.1	277.1	-23.3	3.7	-1.3	-14.1	12.6	-2.6
Bahrain	58.1	82.4	96.7	95.7	18.9	12.9	5.2	-0.4	6.5	-0.3
Belgium	136.8	176.2	208.9	237.4	33.6	27.4	9.5	-9.6	1.6	31.0
Brazil	36.0	33.9	30.9	33.5	-2.9	-3.3	-0.3	-2.1	-1.4	2.8
Canada	109.3	116.4	121.4	121.6	5.5	3.8	9.5	2.5	-3.2	0.8
Cayman Islands	979.3	996.5	939.9	1,070.7	2.4	-62.8	-4.3	-73.6	-43.4	135.2
Denmark	78.3	116.1	142.8	165.4	28.2	20.3	2.7	0.8	3.9	26.6
Finland	23.7	25.1	39.3	44.9	0.3	13.3	5.8	4.3	-5.5	6.0
France	407.4	471.3	615.7	661.5	51.4	134.8	33.7	-8.3	57.8	52.1
Germany	579.4	677.5	706.2	736.7	66.0	9.3	17.4	-9.5	3.1	41.0
Greece	...	9.9	11.9	12.3	-	1.8	0.9	0.1	0.3	-0.1
Guernsey	68.5	72.1	75.9	78.4	-1.3	1.4	-1.0	1.0	1.0	4.1
Hong Kong SAR	213.8	229.8	270.7	244.1	6.5	36.9	19.1	-3.0	2.6	-24.1
Ireland	120.3	148.1	246.8	254.7	21.2	90.9	11.8	44.0	28.0	11.3
Isle of Man	10.2	12.3	13.0	13.1	1.3	0.3	0.1	0.2	0.4	0.4
Italy	76.6	84.9	91.3	95.2	6.1	4.9	-1.9	4.1	6.3	4.6
Japan	338.8	298.1	340.6	399.8	-52.8	37.6	22.1	-2.2	8.8	62.6
Jersey	172.1	163.7	163.9	180.2	-18.0	-4.9	1.4	3.1	-21.0	19.5
Luxembourg	188.0	202.7	204.4	205.5	7.4	-3.9	-0.9	0.5	-4.2	3.9
Netherlands	222.7	262.7	283.9	302.2	30.7	15.1	9.2	-1.7	4.4	21.1
Netherlands Antilles	35.6	30.8	26.1	29.5	-8.0	-5.7	-1.7	-1.1	-0.7	4.2
Norway	36.4	50.5	56.4	59.8	11.1	3.9	1.1	-3.6	4.0	4.7
Portugal	24.7	30.6	29.9	28.0	5.0	-1.3	-0.2	-1.5	-1.1	-1.6
Singapore	419.3	445.5	472.3	456.7	5.1	18.1	-6.7	9.3	-22.9	-10.1
Spain	88.4	106.6	142.9	152.7	15.2	32.4	18.5	-0.2	2.0	11.4
Sweden	92.8	104.0	152.5	171.4	4.4	42.7	4.0	-1.5	18.8	22.6
Switzerland	638.5	684.8	753.2	739.7	-0.2	45.3	0.1	-31.7	28.8	0.7
Taiwan, China	31.5	41.2	49.2	55.6	9.1	7.8	8.4	-8.4	2.5	6.6
United Kingdom	2,329.4	2,867.6	3,561.5	3,707.9	311.8	565.8	-2.9	168.6	91.0	231.7
United States	80.5	61.2	68.0	80.2	-29.7	2.8	-2.4	4.3	-1.4	15.0
Other	54.4	59.7	74.5	167.8	5.5	14.1	0.7	1.8	8.5	2.1

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
<b>ALL COUNTRIES</b>	<b>2,940.7</b>	<b>3,500.7</b>	<b>4,104.6</b>	<b>4,390.5</b>	<b>330.4</b>	<b>485.8</b>	<b>-7.0</b>	<b>174.1</b>	<b>89.9</b>	<b>328.1</b>
	<b>ASSETS</b>									
Australia	3.3	16.6	17.9	18.7	-0.2	0.6	-2.0	0.7	2.6	1.3
Austria	18.0	18.9	21.7	23.0	-	2.0	1.7	-0.3	1.3	1.7
Bahamas	79.4	96.8	35.7	35.6	16.4	-61.4	-17.5	-13.7	-13.9	0.1
Bahrain	37.2	41.3	46.1	48.4	3.4	4.0	3.0	-	1.9	2.8
Belgium	63.8	80.8	95.4	109.6	14.7	12.2	8.2	-4.8	-2.3	15.2
Brazil	1.5	0.5	0.5	1.0	-1.0	-	-	0.4	-0.3	0.5
Canada	12.7	17.4	17.3	21.0	4.6	-0.2	2.5	-	-1.4	3.8
Cayman Islands	328.0	339.2	243.2	324.2	8.6	-96.7	-24.4	-34.1	-50.3	81.5
Denmark	16.3	22.7	26.6	27.2	4.0	2.4	2.3	3.2	-1.1	1.6
Finland	10.8	2.0	2.2	2.6	-9.2	0.1	-	-0.1	-0.3	0.5
France	104.3	135.9	200.1	228.9	27.3	49.2	4.5	17.3	11.0	31.4
Germany	223.8	260.3	281.4	273.1	25.6	16.5	4.0	6.0	1.4	-5.6
Greece	...	5.4	4.9	4.3	-	-0.4	0.2	-1.0	-0.4	-1.4
Guernsey	28.4	32.0	37.6	34.8	1.3	4.2	-3.7	4.8	-3.1	-1.9
Hong Kong SAR	74.8	79.8	76.8	77.4	1.1	-4.4	-0.7	0.9	1.4	1.4
Ireland	56.9	80.0	114.1	120.5	19.7	31.0	7.3	6.8	11.0	8.1
Isle of Man	2.7	2.5	1.3	1.1	-0.3	-1.2	-0.1	-0.2	0.1	-0.2
Italy	15.0	16.7	15.6	17.7	1.2	-1.5	-2.3	2.7	-3.4	2.3
Japan	573.7	659.7	813.3	858.7	48.1	132.0	-1.6	67.5	25.9	58.5
Jersey	20.4	7.1	6.8	7.4	-13.7	-0.5	0.1	2.1	-1.6	0.7
Luxembourg	83.2	82.5	84.2	87.3	-4.6	-1.2	-0.6	-2.6	2.2	4.9
Netherlands	59.2	70.4	89.8	91.9	9.7	18.1	5.9	4.6	5.4	2.6
Netherlands Antilles	12.8	12.9	15.6	17.8	-0.8	2.2	4.0	-0.5	1.6	2.5
Norway	7.9	9.5	12.1	12.9	0.9	2.1	0.3	0.4	1.1	1.2
Portugal	3.4	3.4	3.4	3.1	-0.1	-0.1	0.1	0.1	-0.3	-0.3
Singapore	77.9	83.6	93.5	88.2	-0.4	7.9	2.1	0.1	2.3	-3.8
Spain	24.2	25.2	39.5	40.2	0.2	13.1	-0.8	3.1	2.8	1.4
Sweden	17.4	18.6	27.7	26.4	-0.6	7.6	-1.4	2.9	2.4	-0.4
Switzerland	60.7	72.1	99.3	98.2	7.6	25.3	3.2	4.1	13.0	0.2
Taiwan, China	33.6	43.2	54.4	56.9	8.6	10.6	2.0	5.9	-	2.9
United Kingdom	871.9	1,126.8	1,481.1	1,555.8	163.4	304.7	-5.8	96.0	80.0	107.4
United States	...	17.6	18.2	32.8	-6.1	-0.2	1.1	-0.2	-0.5	15.2
Other	17.4	16.8	17.9	44.0	-1.0	1.0	-0.7	-0.2	0.4	1.5
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b>	<b>2,164.9</b>	<b>2,641.8</b>	<b>2,996.5</b>	<b>3,200.4</b>	<b>270.7</b>	<b>281.8</b>	<b>-17.1</b>	<b>113.3</b>	<b>61.5</b>	<b>249.5</b>
Australia	9.0	67.6	86.9	83.6	3.7	16.2	-2.8	8.2	6.8	-1.5
Austria	6.0	7.3	6.3	6.8	1.1	-1.1	-0.1	0.2	-0.9	0.5
Bahamas	78.5	115.1	83.1	79.6	34.3	-33.7	-8.1	-16.3	-6.3	-2.4
Bahrain	20.1	21.1	26.1	26.5	0.4	4.5	-0.5	-	2.8	0.7
Belgium	43.8	59.2	71.6	82.4	12.6	9.8	5.6	-4.1	0.9	12.0
Brazil	1.2	2.0	1.9	2.6	0.8	-0.2	0.5	-0.4	0.1	0.7
Canada	20.6	27.9	31.8	29.2	7.0	3.7	4.0	2.0	2.1	-2.5
Cayman Islands	445.4	460.0	486.4	516.3	11.0	25.1	5.1	-2.5	-1.0	30.6
Denmark	9.7	10.0	16.0	15.3	-0.7	5.4	0.2	-1.9	3.9	-0.3
Finland	0.8	0.6	1.8	1.8	-0.2	1.1	-	0.1	0.7	-
France	29.7	30.6	29.4	38.1	0.4	-1.4	-2.6	-3.4	2.0	9.0
Germany	152.1	163.6	153.4	154.9	1.7	-10.1	-3.1	6.5	-6.1	3.2
Greece	...	3.6	4.9	4.5	-	1.2	0.2	1.3	-0.4	-0.6
Guernsey	15.7	21.6	24.0	23.8	4.3	1.5	-1.2	-1.3	3.3	0.5
Hong Kong SAR	50.9	56.1	67.2	67.7	2.8	9.8	3.2	1.8	2.0	1.3
Ireland	21.8	31.2	64.2	69.7	7.9	31.0	1.6	19.8	6.5	6.4
Isle of Man	8.4	9.3	11.0	11.4	0.3	1.4	-0.2	1.1	0.4	0.7
Italy	2.9	4.3	3.8	5.3	1.3	-0.5	-0.8	1.1	-0.7	1.6
Japan	11.6	13.4	18.1	71.1	1.8	4.6	-0.7	0.4	0.6	53.2
Jersey	41.8	67.3	53.5	70.4	21.5	-15.5	0.6	4.0	-20.8	18.0
Luxembourg	47.1	52.3	52.8	54.1	3.1	-0.8	1.7	4.3	-8.0	1.9
Netherlands	67.5	69.7	67.4	71.1	-0.3	-3.9	-1.4	3.7	4.1	4.3
Netherlands Antilles	8.7	9.8	11.3	13.5	0.2	1.0	1.3	-0.7	1.3	2.6
Norway	17.0	24.8	34.6	32.8	6.1	8.4	-0.6	1.4	5.8	-0.9
Portugal	3.9	6.3	7.4	7.8	2.1	0.9	0.8	-0.1	-0.3	0.5
Singapore	126.2	136.6	150.4	147.4	1.1	9.9	-1.7	4.0	5.8	-0.6
Spain	39.7	37.1	29.8	29.4	-3.4	-7.6	-1.8	-2.0	-0.2	-0.3
Sweden	6.4	5.8	6.2	7.1	-1.0	0.2	-3.2	0.8	-1.3	1.0
Switzerland	276.5	294.4	322.0	319.8	-2.1	17.5	-0.9	4.8	12.7	4.1
Taiwan, China	14.3	16.9	19.9	19.3	2.4	2.8	2.2	-0.5	0.9	-0.5
United Kingdom	567.2	776.5	1,012.7	1,091.9	151.9	200.3	-12.4	81.4	42.9	103.4
United States	...	11.5	7.3	11.8	-8.2	-4.5	-1.9	-0.2	-0.6	4.7
Other	20.7	25.5	29.9	33.3	4.4	4.0	-0.8	0.3	2.2	1.5

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>CLAIMS</b>									
<b>ALL COUNTRIES</b>	<b>10,053.3</b>	<b>11,867.7</b>	<b>13,920.3</b>	<b>14,345.8</b>	<b>731.3</b>	<b>1,350.3</b>	<b>104.3</b>	<b>-47.9</b>	<b>414.5</b>	<b>633.9</b>
Australia	28.1	31.2	46.0	39.5	7.7	13.6	0.3	4.5	0.8	-6.0
Austria	90.4	118.6	134.8	141.2	13.2	8.2	-0.5	1.6	-3.2	11.7
Bahamas	287.7	265.6	280.4	275.4	-27.1	12.9	-	-10.7	16.2	-3.7
Bahrain	62.0	86.4	100.7	100.3	19.1	13.1	5.2	-0.3	7.0	0.3
Belgium	234.4	339.4	429.3	458.2	70.8	66.5	12.5	7.6	16.6	43.4
Brazil	6.8	14.0	12.1	12.5	6.8	-2.1	-6.1	1.2	0.1	0.6
Canada	106.6	125.5	136.5	142.6	12.4	7.8	6.6	-4.2	2.3	6.6
Cayman Islands	887.1	896.0	854.6	1,016.5	-7.3	-48.7	-25.2	-80.1	-31.4	167.0
Denmark	55.9	78.1	96.9	106.2	13.6	13.6	2.3	-1.2	6.3	12.6
Finland	33.5	48.6	64.2	64.3	10.8	11.7	10.5	4.4	-4.6	2.3
France	538.7	617.0	786.8	797.4	7.6	123.0	13.6	-8.7	54.6	37.7
Germany	992.4	1,288.7	1,528.7	1,547.1	136.0	149.7	15.8	41.7	48.1	74.1
Greece	...	33.1	36.1	44.7	-	1.4	1.2	0.8	-4.9	6.0
Guernsey	74.7	72.2	82.2	87.8	-8.7	5.6	-2.2	1.1	2.2	7.5
Hong Kong SAR	291.6	323.6	369.8	338.7	12.6	56.3	20.5	-0.1	26.3	-27.6
Ireland	148.4	213.1	267.0	263.5	44.3	38.9	9.8	7.3	18.7	4.8
Isle of Man	43.8	49.2	59.1	63.1	1.0	6.2	0.2	1.9	1.1	5.4
Italy	183.7	226.0	283.8	268.8	9.8	39.9	-16.0	12.4	29.9	-2.8
Japan	523.1	516.0	494.9	632.7	-44.3	-34.3	18.7	-32.6	27.5	93.0
Jersey	227.8	267.3	298.1	320.7	20.2	17.2	16.5	15.5	-20.5	29.2
Luxembourg	407.9	477.2	541.0	516.4	14.1	35.8	-5.7	-2.6	32.9	-5.8
Netherlands	294.3	398.4	476.8	506.3	63.5	55.9	-3.2	6.4	19.6	43.8
Netherlands Antilles	39.1	33.6	30.2	33.6	-8.8	-4.6	-3.2	0.1	-1.5	4.3
Norway	12.6	21.3	12.2	16.8	7.7	-9.9	2.6	-4.8	-6.0	4.9
Portugal	50.9	67.6	72.2	70.7	7.7	0.4	-2.1	-5.1	-0.9	1.3
Singapore	342.3	353.1	506.2	374.7	-11.5	-66.7	-	-85.6	-0.8	-124.0
Spain	117.5	145.2	166.1	185.4	9.7	10.2	9.8	7.6	-12.8	26.1
Sweden	54.1	72.5	100.5	110.1	9.6	21.8	9.5	9.5	2.7	13.8
Switzerland	765.3	802.6	863.7	853.1	-21.4	32.2	-10.9	-32.4	32.6	7.7
Taiwan, China	36.8	40.8	45.3	41.3	3.3	4.0	4.9	0.7	1.1	-3.7
United Kingdom	1,913.6	2,407.5	2,924.1	3,109.3	288.6	394.8	4.6	23.5	49.9	260.0
United States	1,158.6	1,390.1	1,762.3	1,703.9	71.7	366.5	16.3	67.0	100.3	-54.6
Other	43.6	47.9	57.9	102.7	-1.3	9.2	-1.9	5.7	4.3	-1.9
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b>	<b>11,440.7</b>	<b>13,485.6</b>	<b>15,900.3</b>	<b>16,265.3</b>	<b>764.2</b>	<b>1,733.9</b>	<b>202.9</b>	<b>187.0</b>	<b>390.0</b>	<b>659.6</b>
Australia	61.7	76.3	84.5	80.8	11.4	6.7	0.5	-5.5	10.0	-3.1
Austria	76.9	95.3	107.7	109.4	9.3	6.9	0.8	4.8	-1.9	5.2
Bahamas	281.4	262.6	269.9	266.0	-22.8	5.6	0.5	-15.1	12.0	-2.8
Bahrain	58.1	82.4	96.7	95.7	18.9	12.9	5.2	-0.4	6.5	-0.3
Belgium	324.0	429.4	516.8	569.6	57.7	58.2	14.7	-0.4	8.9	71.5
Brazil	26.1	23.1	19.8	21.4	-3.6	-3.5	-	-2.2	-0.8	1.8
Canada	121.4	139.4	144.8	143.3	12.9	2.4	11.1	2.4	-3.6	-0.7
Cayman Islands	921.0	923.1	867.7	984.4	-8.6	-59.4	-2.4	-73.5	-44.8	119.5
Denmark	73.4	109.5	126.8	141.7	25.9	10.6	2.5	4.7	3.9	19.1
Finland	28.5	28.2	42.9	46.2	-3.0	13.1	6.6	7.3	-7.4	4.2
France	655.7	782.7	1,010.0	1,028.9	46.4	175.8	47.0	-12.7	74.2	49.4
Germany	976.8	1,132.5	1,243.5	1,281.9	10.4	42.6	-64.2	35.7	-0.9	84.6
Greece	...	35.4	51.1	52.1	-	12.6	3.7	1.9	3.9	-1.0
Guernsey	92.9	99.5	104.3	105.7	-0.9	0.2	-0.8	0.3	0.9	3.7
Hong Kong SAR	241.9	264.6	294.7	264.0	13.1	38.1	21.0	-5.3	3.8	-28.1
Ireland	228.9	310.6	547.1	578.6	49.9	203.7	21.9	131.8	39.6	49.9
Isle of Man	29.7	39.1	41.7	45.6	6.2	-	-0.8	0.8	0.6	4.9
Italy	299.7	393.2	479.0	500.6	39.5	57.6	-12.8	-5.5	47.4	41.5
Japan	550.3	521.6	569.4	649.9	-64.8	36.6	37.1	-24.4	2.4	91.6
Jersey	214.6	212.9	214.4	243.5	-15.7	-7.8	3.5	7.6	-33.3	33.5
Luxembourg	376.6	447.6	494.7	477.6	19.5	19.9	-5.0	6.4	10.0	0.5
Netherlands	403.1	498.0	600.8	637.2	43.0	72.3	14.7	25.5	18.1	55.2
Netherlands Antilles	35.6	30.8	26.1	29.5	-8.0	-5.7	-1.7	-1.1	-0.7	4.2
Norway	28.5	35.1	33.8	39.1	5.1	-3.2	2.0	-2.4	-4.6	6.1
Portugal	107.0	146.7	160.8	155.5	19.6	3.6	1.9	-3.4	-0.7	1.5
Singapore	370.0	388.4	515.3	401.6	2.0	-4.3	13.7	-35.1	-29.0	-108.3
Spain	282.5	396.5	437.8	428.2	62.2	14.8	31.4	-12.3	-4.7	6.6
Sweden	90.8	111.2	157.9	166.8	10.3	39.0	11.7	-5.7	18.2	14.2
Switzerland	709.4	757.4	827.3	818.3	-6.6	40.2	-5.7	-28.8	21.3	9.3
Taiwan, China	31.5	43.1	51.5	57.5	11.0	7.9	6.4	-8.8	2.1	6.1
United Kingdom	2,309.8	2,864.7	3,578.1	3,710.6	312.8	563.6	-3.5	151.3	104.3	220.1
United States	1,380.9	1,736.5	2,097.5	1,993.8	99.3	357.1	39.5	47.0	128.1	-101.0
Other	52.2	68.2	85.7	140.2	11.9	15.9	2.2	2.0	6.0	0.9

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
<b>ALL COUNTRIES</b> .....	<b>2,522.1</b>	<b>3,037.1</b>	<b>3,591.6</b>	<b>3,740.7</b>	<b>277.9</b>	<b>439.3</b>	<b>-25.8</b>	<b>57.5</b>	<b>135.7</b>	<b>261.8</b>
					<b>CLAIMS</b>					
Australia .....	5.7	8.4	9.6	10.0	0.5	0.9	-1.3	-	1.9	0.6
Austria .....	34.1	39.9	44.3	44.4	0.9	1.7	2.5	-1.2	0.1	1.9
Bahamas .....	68.3	83.1	29.3	29.2	14.0	-54.0	-17.5	-10.0	-10.1	0.1
Bahrain .....	37.2	41.3	46.1	48.4	3.4	4.0	3.0	-	1.9	2.8
Belgium .....	68.2	86.0	108.7	106.6	10.5	17.8	-1.0	-0.1	-3.4	0.7
Brazil .....	0.8	0.3	0.2	0.4	-0.5	-0.1	-	-0.1	0.1	0.2
Canada .....	11.4	9.6	11.3	14.2	-3.4	1.0	1.8	0.9	-2.3	3.0
Cayman Islands .....	269.6	268.0	173.7	257.7	-3.4	-94.7	-42.2	-18.8	-45.1	84.3
Denmark .....	17.6	21.7	26.6	27.8	1.5	3.5	-0.5	-1.4	4.5	2.2
Finland .....	12.1	3.4	4.5	6.0	-9.5	0.9	-0.1	0.2	0.3	1.7
France .....	96.1	110.7	127.2	124.8	4.0	8.5	0.3	2.9	4.8	1.4
Germany .....	347.6	435.4	493.7	482.2	40.7	36.7	-9.8	22.5	-1.2	3.4
Greece .....	...	4.9	5.6	3.7	-	0.6	0.1	-	0.3	-3.4
Guernsey .....	10.3	8.8	9.0	9.1	-2.1	-0.3	-	-1.2	1.1	0.3
Hong Kong SAR .....	34.7	36.9	34.2	33.8	-0.4	-0.9	-0.3	-1.3	3.5	-
Ireland .....	68.6	93.6	95.5	99.2	16.4	-3.4	4.3	2.5	-2.3	6.6
Isle of Man .....	10.8	12.8	12.1	10.3	0.9	-1.6	0.4	-0.1	0.7	-1.5
Italy .....	31.1	35.4	38.7	32.8	-0.4	1.0	-4.3	0.1	0.2	-4.4
Japan .....	197.4	190.1	296.4	281.0	-20.2	98.0	8.2	-6.0	20.0	53.3
Jersey .....	27.3	15.8	10.4	11.5	-12.9	-6.0	0.5	1.6	-2.2	1.3
Luxembourg .....	110.7	117.6	126.9	122.6	-6.6	2.2	-3.9	-7.5	7.5	0.6
Netherlands .....	59.8	86.2	121.5	121.9	16.9	30.4	7.9	0.8	15.7	3.5
Netherlands Antilles .....	12.8	12.9	15.6	17.8	-0.8	2.2	4.0	-0.5	1.6	2.5
Norway .....	7.7	7.2	6.6	6.8	-0.8	-0.8	-0.7	0.4	-0.7	0.3
Portugal .....	7.8	8.3	9.3	8.8	-0.6	0.4	0.4	-0.3	0.1	-0.1
Singapore .....	77.9	83.6	93.5	88.2	-0.4	7.9	2.1	0.1	2.3	-3.8
Spain .....	26.0	32.3	37.1	39.6	3.0	2.8	1.1	-0.7	1.4	3.8
Sweden .....	14.7	18.3	26.0	24.7	1.5	5.8	-	6.8	-0.7	-0.2
Switzerland .....	68.6	81.6	109.6	106.1	8.3	24.9	3.4	3.4	13.3	-1.4
Taiwan, China .....	12.2	13.2	15.9	15.8	0.8	2.6	2.1	-0.6	0.3	-0.1
United Kingdom .....	551.6	748.7	1,011.5	1,096.5	144.1	228.9	2.2	40.1	70.5	105.9
United States .....	212.3	308.4	427.7	423.2	71.7	118.1	11.8	25.5	51.3	-3.7
Other .....	11.3	12.6	13.3	35.4	0.7	0.5	-0.3	-0.5	0.5	-
					<b>LIABILITIES</b>					
<b>ALL COUNTRIES</b> .....	<b>3,110.4</b>	<b>3,895.1</b>	<b>4,570.2</b>	<b>4,741.0</b>	<b>459.0</b>	<b>524.9</b>	<b>-31.5</b>	<b>184.3</b>	<b>153.7</b>	<b>263.2</b>
Australia .....	16.6	18.3	22.1	24.0	4.1	3.5	0.1	-0.5	3.7	2.1
Austria .....	13.6	17.9	20.3	19.7	2.5	1.2	0.5	1.4	-0.5	0.2
Bahamas .....	77.7	114.4	82.8	79.4	34.5	-33.2	-8.0	-16.2	-6.2	-2.4
Bahrain .....	20.1	21.1	26.1	26.5	0.4	4.5	-0.5	-	2.8	0.7
Belgium .....	116.1	140.0	169.8	183.4	6.0	19.4	5.1	-2.8	2.6	20.2
Brazil .....	1.1	1.9	1.8	2.6	0.8	-0.1	0.3	-0.2	0.2	0.8
Canada .....	27.1	35.9	41.6	37.9	7.1	4.8	3.6	2.6	2.7	-3.5
Cayman Islands .....	435.3	447.1	480.8	505.7	8.6	32.4	3.3	5.0	-0.6	25.7
Denmark .....	12.6	13.9	21.6	20.7	-0.3	6.6	0.3	-0.8	4.6	-0.1
Finland .....	2.0	2.4	4.6	4.5	0.1	1.9	-0.7	0.8	0.8	-
France .....	72.8	88.3	101.1	102.1	5.3	5.6	1.2	-6.4	7.0	4.7
Germany .....	333.7	387.3	423.1	431.2	4.3	16.1	-19.4	22.0	-8.2	23.1
Greece .....	...	12.2	23.9	22.7	-	10.2	2.2	2.2	3.3	-2.1
Guernsey .....	34.3	42.3	45.2	43.7	4.5	0.2	0.1	-1.7	1.3	-0.3
Hong Kong SAR .....	61.1	71.8	79.2	77.4	8.2	11.4	3.5	-	4.9	-1.0
Ireland .....	44.4	62.7	133.1	143.4	11.9	62.3	5.2	47.5	5.4	14.6
Isle of Man .....	27.3	33.3	38.7	42.9	3.1	3.1	-1.1	1.9	0.5	5.1
Italy .....	23.2	27.8	36.3	34.6	-0.1	6.1	-1.9	1.2	-1.3	-0.1
Japan .....	47.9	55.5	65.6	126.0	2.8	8.7	-0.4	2.0	2.2	62.3
Jersey .....	81.5	114.3	102.2	123.0	24.3	-17.7	1.7	6.8	-27.1	23.1
Luxembourg .....	134.5	162.6	180.5	173.3	7.2	7.9	-8.9	8.1	3.3	-0.5
Netherlands .....	99.4	116.2	131.9	133.2	6.6	10.1	-5.8	-1.5	20.7	5.0
Netherlands Antilles .....	8.7	9.8	11.3	13.5	0.2	1.0	1.3	-0.7	1.3	2.6
Norway .....	5.8	5.0	4.7	5.6	-1.0	-0.7	-0.6	1.5	-2.0	1.1
Portugal .....	11.7	17.1	24.1	25.1	2.9	5.3	2.3	-0.9	0.6	2.1
Singapore .....	126.2	136.6	150.3	147.4	1.1	9.9	-1.7	4.0	5.8	-0.6
Spain .....	124.2	161.4	130.5	114.4	16.4	-37.9	-9.3	-11.7	-4.8	-11.2
Sweden .....	7.7	10.7	13.3	13.1	1.5	1.6	-0.5	1.2	-0.8	0.4
Switzerland .....	305.2	323.8	354.1	350.4	-4.6	17.4	-1.7	4.8	12.6	4.3
Taiwan, China .....	17.0	20.7	24.7	24.1	3.5	3.5	0.2	-1.1	1.1	-0.6
United Kingdom .....	569.7	776.8	979.4	1,061.3	146.4	162.3	-14.0	69.6	41.1	105.4
United States .....	222.5	405.8	596.8	579.5	142.2	190.6	11.7	45.8	74.8	-17.0
Other .....	29.7	40.2	48.6	48.9	8.7	7.1	0.1	0.4	1.9	-0.5

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
<b>ALL COUNTRIES</b>	<b>1,742.5</b>	<b>2,343.1</b>	<b>2,653.2</b>	<b>2,919.0</b>	<b>415.1</b>	<b>221.0</b>	<b>34.2</b>	<b>3.2</b>	<b>-5.0</b>	<b>231.2</b>
<b>ASSETS</b>										
Australia	9.9	28.6	32.2	32.7	1.0	2.9	-2.2	2.6	-0.4	1.0
Austria	43.7	49.8	55.6	53.8	1.4	1.7	0.9	0.9	-1.5	0.8
Bahamas	9.4	14.1	4.3	4.3	4.2	-9.8	-1.4	-3.5	-3.6	0.1
Bahrain	6.4	14.5	11.0	10.8	7.5	-3.6	-5.8	-	1.6	-0.1
Belgium	14.8	18.0	21.5	17.2	2.7	2.9	5.0	-1.3	-0.3	-4.0
Brazil	14.8	14.7	13.5	17.1	-0.3	-1.2	1.2	-1.8	-3.8	3.7
Canada	18.8	20.8	24.0	22.7	2.0	3.1	2.6	-0.9	3.1	-1.3
Cayman Islands	21.9	20.0	18.7	18.5	-2.4	-1.4	10.2	-15.0	-0.5	-0.1
Denmark	21.9	30.8	35.8	36.5	5.0	2.6	1.1	0.7	-0.8	2.2
Finland	3.0	2.0	1.5	1.3	-1.1	-0.6	-0.1	-0.3	-0.1	-0.2
France	83.5	98.1	117.6	127.5	11.3	18.6	-2.0	4.1	3.2	11.5
Germany	117.1	132.3	142.8	140.2	7.0	3.7	1.5	5.9	-3.8	1.4
Greece	...	14.5	13.6	10.0	-	-1.2	-0.1	-0.6	-0.6	-3.4
Guernsey	1.6	1.7	2.9	2.9	-0.2	1.1	0.5	-0.1	0.3	0.1
Hong Kong SAR	66.2	82.6	78.8	78.3	11.2	-4.8	0.2	-2.9	-1.7	0.1
Ireland	37.8	44.7	47.1	50.7	5.2	0.5	-0.9	-0.4	1.3	4.3
Isle of Man	1.1	2.5	1.7	1.3	1.3	-0.8	0.1	-0.4	0.1	-0.4
Italy	48.6	45.7	51.9	51.7	-4.9	5.0	1.7	-0.5	2.1	0.6
Japan	101.3	107.4	104.5	136.4	3.9	-4.6	-1.5	-9.4	-1.4	32.9
Jersey	19.9	21.5	20.3	21.7	0.9	-1.4	-2.3	-1.9	-1.2	1.5
Luxembourg	29.5	30.7	30.2	33.8	-0.5	-1.4	-	0.2	0.5	4.1
Netherlands	44.0	56.9	66.2	84.6	11.9	7.5	7.4	-3.1	4.2	19.5
Netherlands Antilles	1.0	1.7	6.1	4.6	0.6	4.1	1.0	0.8	2.6	-1.3
Norway	11.2	14.5	12.6	12.3	2.3	-2.3	-0.1	-3.4	0.6	-
Portugal	4.8	4.4	6.3	3.8	-0.6	1.8	-	-0.2	1.7	-2.5
Singapore	67.0	66.5	75.4	75.4	-5.3	7.1	-0.2	1.0	3.5	1.4
Spain	16.6	15.8	17.3	16.5	-1.3	1.1	0.4	0.1	0.7	-0.6
Sweden	48.3	50.8	53.5	49.3	-1.8	0.4	-0.4	-2.3	2.4	-2.7
Switzerland	25.5	27.4	31.5	32.9	-0.4	3.0	1.2	-0.4	-0.4	2.1
Taiwan, China	53.2	61.6	68.7	66.8	7.3	6.5	1.4	-4.8	2.6	-1.5
United Kingdom	737.5	1,174.0	1,399.4	1,520.7	330.9	169.3	10.8	38.2	-19.5	159.6
United States	-	-	-	-	-	-	-	-	-	-
Other	62.2	74.4	86.9	182.7	16.4	11.1	3.8	1.9	4.3	2.5
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>1,938.2</b>	<b>2,652.0</b>	<b>2,992.9</b>	<b>3,290.5</b>	<b>514.6</b>	<b>252.7</b>	<b>-71.6</b>	<b>35.7</b>	<b>55.6</b>	<b>296.9</b>
Australia	8.2	17.4	22.9	23.3	-1.6	5.1	-3.4	2.0	3.0	0.7
Austria	11.9	12.3	15.0	13.5	-0.4	2.2	-0.6	0.3	1.0	-1.2
Bahamas	19.4	20.0	10.2	10.2	-0.6	-9.9	-1.7	-3.2	-3.4	0.1
Bahrain	9.6	18.5	14.3	14.8	8.0	-4.3	-6.4	-0.1	1.7	0.5
Belgium	13.6	16.4	23.2	18.3	2.2	6.2	5.7	-0.3	0.6	-4.6
Brazil	5.7	12.4	7.7	9.7	6.5	-4.7	-6.0	0.7	-1.6	2.0
Canada	39.3	48.3	56.5	55.8	8.3	7.7	2.1	3.3	1.2	-0.4
Cayman Islands	41.0	46.9	51.4	56.7	3.5	2.8	2.8	-10.2	-1.5	6.4
Denmark	6.5	13.8	12.8	11.2	6.2	-1.5	-0.2	2.3	-1.2	-1.2
Finland	2.8	2.5	1.8	2.0	-0.3	-0.8	-0.4	-0.1	-0.4	0.3
France	74.8	82.0	93.1	97.8	4.4	9.5	-10.4	5.1	-7.1	5.9
Germany	68.0	66.0	68.6	70.4	-5.1	0.5	0.9	3.9	-1.1	3.1
Greece	...	25.8	28.7	25.9	-	2.6	-1.6	0.5	2.7	-2.6
Guernsey	11.5	11.9	14.1	13.4	-0.4	1.8	-1.1	-1.1	2.9	-0.4
Hong Kong SAR	189.4	221.7	237.2	237.5	18.3	12.1	-0.6	1.9	8.9	2.3
Ireland	25.9	37.0	38.8	40.8	9.9	0.6	-0.2	1.9	1.4	2.4
Isle of Man	3.2	2.7	3.4	3.9	-0.7	0.6	-0.1	0.2	0.3	0.5
Italy	45.3	48.3	62.9	66.0	0.7	13.0	5.6	0.8	3.5	4.1
Japan	213.4	309.0	304.3	403.8	90.4	-8.4	-39.0	-33.2	7.9	102.3
Jersey	65.5	60.3	63.1	76.4	-10.2	0.4	-45.8	55.0	-10.2	14.9
Luxembourg	60.6	72.3	84.1	92.6	8.5	9.3	3.2	2.8	1.9	10.1
Netherlands	39.8	42.7	70.1	74.5	-1.9	26.3	-0.9	-2.2	24.0	5.3
Netherlands Antilles	2.5	3.2	7.8	9.2	0.4	4.3	-0.6	1.8	0.8	1.6
Norway	4.5	5.4	6.5	8.3	0.5	1.0	-0.6	-0.2	0.6	1.9
Portugal	3.8	4.1	6.4	4.9	0.2	2.3	-	-	2.0	-1.6
Singapore	63.3	63.6	66.2	68.5	-2.9	1.4	0.2	-0.6	5.4	3.0
Spain	9.8	10.9	15.9	15.0	0.8	4.7	0.8	0.8	2.0	-0.7
Sweden	36.5	34.8	38.3	33.4	-4.8	2.0	-3.6	1.9	3.0	-3.9
Switzerland	84.2	99.7	115.3	113.9	6.2	11.1	1.4	-2.3	7.4	1.6
Taiwan, China	81.9	109.9	125.0	123.4	26.0	14.0	-1.8	1.8	8.8	-0.9
United Kingdom	620.3	1,051.3	1,239.5	1,349.8	332.8	136.1	32.0	-0.5	-13.4	145.6
United States	-	-	-	-	-	-	-	-	-	-
Other	75.9	80.9	87.6	145.7	9.5	4.9	-1.0	2.6	4.7	-0.2

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
<b>ALL COUNTRIES</b>	<b>844.3</b>	<b>1,040.9</b>	<b>1,144.4</b>	<b>1,240.9</b>	<b>108.5</b>	<b>92.4</b>	<b>0.9</b>	<b>-8.0</b>	<b>14.8</b>	<b>72.9</b>
	<b>ASSETS</b>									
Australia	7.5	20.4	22.7	21.7	-	1.8	-0.9	3.6	-0.3	-0.7
Austria	24.5	28.3	33.6	32.8	1.1	2.7	0.2	0.6	0.5	0.9
Bahamas	8.0	11.7	2.6	2.6	3.3	-9.1	-1.2	-3.3	-3.4	-
Bahrain	1.4	7.2	9.3	9.8	5.7	1.9	0.4	-	1.0	0.7
Belgium	11.3	12.6	15.0	10.3	0.9	2.0	2.3	-1.1	0.4	-4.6
Brazil	11.3	11.4	10.7	12.4	-	-0.7	1.1	-1.2	-1.4	1.7
Canada	16.2	16.3	19.4	18.8	0.1	3.0	2.6	-1.4	3.1	-0.5
Cayman Islands	10.7	12.1	7.0	9.1	1.1	-5.1	-2.7	-0.9	-0.2	2.1
Denmark	12.9	17.4	21.7	21.8	2.6	2.9	1.4	-0.7	1.3	1.1
Finland	1.8	1.4	1.4	1.2	-0.5	-0.1	0.1	-0.1	-	-0.2
France	37.4	48.7	24.9	33.9	9.3	2.3	-	-0.6	-0.5	9.6
Germany	67.5	81.8	88.9	86.5	8.7	2.6	0.6	1.7	-1.0	0.3
Greece	...	8.0	8.3	9.0	-	0.1	-0.3	-	0.1	0.9
Guernsey	0.7	0.7	1.2	1.0	-0.1	0.5	0.2	-	0.4	-0.3
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	25.6	27.2	30.8	32.4	0.4	2.3	-1.0	1.1	1.0	2.1
Isle of Man	0.9	2.2	1.4	1.0	1.2	-0.8	0.1	-0.3	0.1	-0.4
Italy	20.7	19.5	19.7	19.9	-2.1	-0.4	-0.1	-0.2	-0.9	0.6
Japan	42.1	40.6	37.1	51.9	-2.2	-3.9	-	-2.9	-1.7	15.1
Jersey	7.5	1.1	1.1	1.1	-6.5	-0.1	-0.1	0.2	0.1	0.1
Luxembourg	4.0	4.0	5.1	5.5	-0.2	0.9	0.7	-0.3	-	0.4
Netherlands	18.4	23.6	26.3	26.1	1.6	2.0	5.1	-	-1.8	0.2
Netherlands Antilles	0.5	1.1	3.1	2.7	0.5	1.9	0.4	-0.1	1.6	-0.3
Norway	10.2	11.8	10.3	11.0	0.8	-1.9	-0.6	-2.2	-0.1	1.0
Portugal	2.8	2.8	2.9	2.5	-0.1	-	-0.1	-	0.1	-0.4
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	10.4	10.1	10.0	9.8	-0.7	-0.3	-	-0.2	0.3	-0.1
Sweden	46.2	48.8	50.1	45.9	-1.5	-0.8	-0.7	-2.2	1.2	-2.8
Switzerland	12.3	13.9	15.0	16.8	0.6	0.7	-0.6	-0.9	0.5	2.1
Taiwan, China	21.5	26.5	27.4	28.4	4.5	0.7	2.5	-1.7	-0.6	1.1
United Kingdom	367.4	472.8	576.0	603.4	64.9	83.2	-10.5	5.0	12.8	41.7
United States	...	-	...	-	-	-	...	...	...	-
Other	42.6	56.8	61.6	111.5	14.8	4.1	2.0	0.1	2.1	1.7
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b>	<b>766.6</b>	<b>985.9</b>	<b>1,114.4</b>	<b>1,222.9</b>	<b>131.7</b>	<b>104.4</b>	<b>-2.1</b>	<b>-19.4</b>	<b>58.5</b>	<b>107.0</b>
Australia	4.2	11.7	15.9	15.3	-	3.9	-1.5	0.2	2.6	-0.4
Austria	3.1	3.2	5.2	4.8	-	1.9	0.3	-	1.4	-0.3
Bahamas	5.0	13.9	6.8	6.8	8.3	-7.2	-0.9	-2.7	-2.9	0.1
Bahrain	3.1	11.8	13.5	14.7	8.5	1.4	0.6	-	0.8	1.3
Belgium	10.1	11.1	17.2	13.1	0.6	5.7	3.5	-	1.2	-3.9
Brazil	2.2	9.7	4.7	4.8	7.4	-5.0	-5.6	1.1	0.1	0.1
Canada	36.5	45.1	52.0	51.0	8.0	6.5	2.2	3.0	0.7	-0.8
Cayman Islands	21.3	21.6	18.8	20.9	0.1	-2.9	-3.3	-0.5	-1.5	2.3
Denmark	3.8	5.2	7.4	7.6	0.9	2.0	0.1	0.4	0.5	0.4
Finland	1.6	2.0	1.7	1.9	0.3	-0.3	-0.2	-0.1	-0.2	0.3
France	17.6	19.1	15.4	25.0	0.7	0.2	-4.4	1.7	-5.0	9.8
Germany	17.8	18.6	22.0	22.1	0.2	3.0	1.3	0.9	1.0	0.3
Greece	...	25.0	27.7	24.6	-	2.3	-1.5	0.5	2.5	-2.8
Guernsey	10.6	9.8	10.5	10.8	-1.5	0.5	-0.5	-2.7	3.0	0.5
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	13.9	17.9	23.0	22.7	3.2	4.5	0.2	3.0	1.9	-0.1
Isle of Man	2.9	2.6	3.2	3.7	-0.5	0.6	-0.1	0.2	0.3	0.5
Italy	7.1	10.0	12.0	11.2	2.6	1.9	0.5	0.2	0.7	-0.8
Japan	100.5	126.8	124.3	195.9	23.9	-3.7	-4.5	-11.6	10.4	72.6
Jersey	17.5	10.9	11.1	12.5	-7.3	-0.3	0.9	-0.3	-0.4	1.7
Luxembourg	20.6	25.4	33.5	36.3	3.7	7.2	1.2	-1.6	5.5	3.4
Netherlands	18.9	25.5	28.6	28.7	3.3	2.7	1.6	-1.3	4.6	0.3
Netherlands Antilles	1.6	2.3	3.6	5.0	0.5	1.2	-1.5	0.2	0.2	1.5
Norway	3.3	3.8	5.2	7.5	0.3	1.3	0.2	-	0.8	2.4
Portugal	2.3	2.7	3.0	3.2	0.3	0.3	-	-	0.2	0.2
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	3.8	5.3	8.5	8.2	1.4	3.1	0.4	0.3	1.5	-0.2
Sweden	35.5	33.6	35.3	30.2	-4.9	0.2	-2.9	2.6	0.8	-4.2
Switzerland	72.9	82.2	94.2	94.9	1.4	8.0	1.4	-1.4	4.0	3.2
Taiwan, China	42.6	60.0	76.0	76.3	16.1	15.3	0.3	7.4	3.8	0.8
United Kingdom	221.5	295.1	351.5	361.4	46.1	43.3	10.8	-22.0	14.8	19.3
United States	...	-	...	-	-	-	...	...	...	-
Other	65.0	74.1	82.8	101.8	7.8	7.0	-0.7	3.0	5.2	-0.6

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> .....	<b>13,370.3</b>	<b>15,999.4</b>	<b>19,170.3</b>	<b>19,792.6</b>	<b>1,076.7</b>	<b>2,262.0</b>	<b>240.0</b>	<b>227.2</b>	<b>565.9</b>	<b>1,099.0</b>
<b>A) Domestic currency</b> .....	<b>4,989.7</b>	<b>6,398.1</b>	<b>8,058.5</b>	<b>8,170.5</b>	<b>440.6</b>	<b>1,082.1</b>	<b>113.6</b>	<b>164.7</b>	<b>297.1</b>	<b>398.0</b>
US dollar .....	1,081.9	1,319.8	1,677.1	1,606.7	72.9	357.3	13.3	60.0	103.4	-70.4
Euro .....	2,948.5	4,006.3	5,181.6	5,271.7	379.1	667.0	61.7	140.3	204.1	339.9
Yen .....	353.5	332.4	362.2	383.6	-58.5	18.9	18.9	14.6	-1.5	33.0
Pound sterling .....	396.2	479.9	543.6	601.8	37.6	23.5	11.5	-50.0	-0.9	72.3
Swiss franc .....	87.9	76.8	91.5	89.0	-20.5	6.8	4.6	-0.5	1.5	2.4
Other .....	121.7	183.0	202.5	217.7	29.8	8.6	3.6	0.4	-9.6	20.8
<b>B) Foreign currency</b> .....	<b>7,489.2</b>	<b>8,627.5</b>	<b>10,023.3</b>	<b>10,519.4</b>	<b>614.9</b>	<b>1,085.8</b>	<b>108.5</b>	<b>49.7</b>	<b>248.2</b>	<b>672.1</b>
US dollar .....	4,581.6	5,042.2	5,678.9	6,068.1	423.7	613.7	30.4	-51.8	247.3	388.3
Euro .....	1,552.5	2,019.8	2,381.9	2,484.2	122.8	183.2	22.9	63.7	-41.2	220.3
Yen .....	394.6	452.9	561.5	504.3	9.6	94.9	30.4	11.8	41.7	-41.3
Pound sterling .....	318.3	403.8	519.9	555.6	56.5	78.0	31.3	-17.6	5.4	49.2
Swiss franc .....	184.4	204.7	228.6	222.0	-1.9	3.3	3.3	-0.8	-9.0	5.6
Other .....	457.9	504.1	652.5	685.2	4.1	112.7	-9.9	44.4	4.1	50.1
<b>C) Unallocated</b> .....	<b>891.3</b>	<b>973.8</b>	<b>1,088.5</b>	<b>1,102.7</b>	<b>21.2</b>	<b>94.2</b>	<b>18.0</b>	<b>12.8</b>	<b>20.5</b>	<b>28.8</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> .....	<b>12,851.9</b>	<b>15,352.8</b>	<b>18,039.5</b>	<b>18,648.0</b>	<b>1,020.6</b>	<b>1,992.1</b>	<b>221.0</b>	<b>277.1</b>	<b>466.1</b>	<b>1,015.2</b>
<b>A) Domestic currency</b> .....	<b>4,713.8</b>	<b>6,133.3</b>	<b>7,441.4</b>	<b>7,454.8</b>	<b>453.9</b>	<b>892.9</b>	<b>59.1</b>	<b>204.6</b>	<b>255.4</b>	<b>246.3</b>
US dollar .....	1,300.3	1,727.4	2,087.9	1,982.1	125.4	360.5	43.9	44.8	137.0	-105.8
Euro .....	2,433.2	3,252.3	4,057.1	4,133.3	254.6	469.7	-8.2	178.5	114.5	272.4
Yen .....	217.1	233.1	240.9	264.4	-8.4	1.2	15.2	-20.6	-5.7	31.5
Pound sterling .....	501.7	618.3	720.9	746.6	57.1	49.2	10.7	-3.5	8.6	44.2
Swiss franc .....	70.9	72.6	74.1	78.6	-6.4	-5.1	-5.8	2.9	-7.5	8.5
Other .....	190.6	229.6	260.4	249.8	31.7	17.3	3.3	2.5	8.5	-4.4
<b>B) Foreign currency</b> .....	<b>7,398.0</b>	<b>8,418.3</b>	<b>9,718.6</b>	<b>10,262.2</b>	<b>544.6</b>	<b>1,036.1</b>	<b>145.7</b>	<b>67.7</b>	<b>223.9</b>	<b>707.5</b>
US dollar .....	4,642.6	5,040.2	5,645.7	6,010.6	378.0	606.1	63.7	-52.7	223.5	364.3
Euro .....	1,259.2	1,662.5	2,023.9	2,132.6	124.6	210.0	13.7	70.7	4.6	209.2
Yen .....	399.3	363.0	444.7	447.0	-77.9	75.1	17.9	29.9	29.7	16.0
Pound sterling .....	376.7	509.9	622.2	659.2	79.5	70.7	40.0	-21.5	-4.5	53.0
Swiss franc .....	234.7	243.6	269.9	258.9	-17.6	-7.3	-11.2	4.3	-6.0	3.4
Other .....	485.5	599.0	712.2	753.9	58.0	81.5	21.6	37.1	-23.3	61.5
<b>C) Unallocated</b> .....	<b>740.1</b>	<b>801.2</b>	<b>879.5</b>	<b>931.0</b>	<b>22.0</b>	<b>63.1</b>	<b>16.3</b>	<b>4.8</b>	<b>-13.2</b>	<b>61.4</b>



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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>4,590.4</b>	<b>5,685.7</b>	<b>6,954.2</b>	<b>7,239.8</b>	<b>546.1</b>	<b>917.3</b>	<b>48.8</b>	<b>232.6</b>	<b>226.8</b>	<b>462.7</b>
<b>A) Domestic currency</b> . . . . .	<b>1,649.8</b>	<b>2,184.9</b>	<b>2,849.6</b>	<b>2,849.3</b>	<b>215.8</b>	<b>431.5</b>	<b>55.8</b>	<b>58.5</b>	<b>136.9</b>	<b>109.8</b>
US dollar . . . . .	212.3	292.8	402.0	394.7	68.9	109.2	8.0	23.1	50.4	-7.3
Euro . . . . .	1,172.5	1,584.4	2,073.6	2,058.9	141.6	275.9	36.2	32.2	72.0	83.7
Yen . . . . .	108.1	131.5	159.0	165.6	9.6	22.6	10.5	5.4	0.4	11.7
Pound sterling . . . . .	103.0	108.6	134.2	146.9	-5.0	16.0	4.6	-7.5	12.7	16.1
Swiss franc . . . . .	17.0	20.0	24.3	22.6	0.8	2.2	-0.1	0.2	0.5	-0.3
Other . . . . .	36.7	47.7	56.5	60.6	-0.1	5.4	-3.4	5.1	1.0	5.9
<b>B) Foreign currency</b> . . . . .	<b>2,731.7</b>	<b>3,277.3</b>	<b>3,866.0</b>	<b>4,127.2</b>	<b>327.5</b>	<b>475.3</b>	<b>-15.5</b>	<b>173.6</b>	<b>82.4</b>	<b>325.0</b>
US dollar . . . . .	1,768.5	2,005.9	2,259.8	2,511.6	225.7	246.2	-63.9	84.7	70.7	251.4
Euro . . . . .	540.6	698.5	845.5	845.1	37.2	82.9	7.2	48.5	-11.2	40.9
Yen . . . . .	131.3	184.1	246.7	225.4	32.6	56.7	20.3	21.2	17.7	-14.3
Pound sterling . . . . .	94.9	128.1	175.7	195.5	20.7	34.0	12.3	4.2	-2.0	24.3
Swiss franc . . . . .	63.8	75.6	88.5	80.2	3.9	6.2	9.3	-0.9	2.3	-3.7
Other . . . . .	132.6	185.0	249.8	269.4	7.4	49.3	-0.6	15.9	4.8	26.3
<b>C) Unallocated</b> . . . . .	<b>209.0</b>	<b>223.4</b>	<b>238.6</b>	<b>263.3</b>	<b>2.9</b>	<b>10.6</b>	<b>8.5</b>	<b>0.5</b>	<b>7.5</b>	<b>27.9</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>3,318.2</b>	<b>4,264.2</b>	<b>4,998.7</b>	<b>5,190.4</b>	<b>496.8</b>	<b>562.1</b>	<b>-35.9</b>	<b>204.0</b>	<b>164.5</b>	<b>295.3</b>
<b>A) Domestic currency</b> . . . . .	<b>1,153.2</b>	<b>1,622.4</b>	<b>2,002.1</b>	<b>1,990.1</b>	<b>226.1</b>	<b>280.3</b>	<b>-18.8</b>	<b>90.6</b>	<b>103.0</b>	<b>43.8</b>
US dollar . . . . .	222.5	415.0	616.3	605.8	143.3	201.2	14.4	45.7	82.9	-10.4
Euro . . . . .	615.4	797.4	938.2	926.2	39.0	70.5	-31.7	35.6	7.9	32.0
Yen . . . . .	37.5	45.1	47.5	54.9	2.8	1.0	0.3	1.6	1.6	9.1
Pound sterling . . . . .	192.6	245.9	260.0	271.2	29.6	-5.8	3.5	0.9	4.3	17.9
Swiss franc . . . . .	28.7	29.4	32.1	30.6	-2.5	-	-0.7	-	-0.2	0.2
Other . . . . .	56.5	89.4	108.0	101.3	13.8	13.5	-4.6	6.7	6.5	-4.8
<b>B) Foreign currency</b> . . . . .	<b>1,959.1</b>	<b>2,413.2</b>	<b>2,735.6</b>	<b>2,937.3</b>	<b>261.2</b>	<b>255.7</b>	<b>-19.3</b>	<b>108.5</b>	<b>49.2</b>	<b>245.4</b>
US dollar . . . . .	1,346.5	1,554.3	1,667.5	1,819.4	180.3	116.9	-24.3	40.9	47.3	151.7
Euro . . . . .	315.1	481.4	601.2	636.7	81.2	74.6	-0.7	30.4	-0.3	65.4
Yen . . . . .	80.6	77.0	112.9	114.5	-14.5	32.4	10.3	11.0	7.2	5.1
Pound sterling . . . . .	101.7	129.5	168.2	174.8	5.6	26.6	2.8	15.9	2.5	10.9
Swiss franc . . . . .	32.0	38.3	41.4	41.2	1.6	-0.3	-2.2	3.2	-0.3	2.0
Other . . . . .	83.2	132.6	144.5	150.8	7.1	5.5	-5.2	7.0	-7.2	10.3
<b>C) Unallocated</b> . . . . .	<b>205.9</b>	<b>228.6</b>	<b>260.9</b>	<b>263.1</b>	<b>9.5</b>	<b>26.1</b>	<b>2.2</b>	<b>4.9</b>	<b>12.3</b>	<b>6.0</b>

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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> .....	<b>73.2</b>	<b>108.0</b>	<b>130.1</b>	<b>209.9</b>	<b>29.3</b>	<b>13.8</b>	<b>6.7</b>	<b>8.3</b>	<b>-7.4</b>	<b>82.2</b>
<b>A) Domestic currency</b> .....	<b>7.2</b>	<b>13.2</b>	<b>13.9</b>	<b>26.6</b>	<b>4.1</b>	<b>-1.1</b>	<b>-2.4</b>	<b>0.1</b>	<b>-5.5</b>	<b>13.4</b>
US dollar .....	...	-	...	-	-	-	...	...	...	-
Euro area currencies .....	5.6	12.0	10.7	19.8	4.6	-2.0	-1.1	-0.6	-4.7	9.7
Yen .....	0.1	0.1	-	-	-	-	-	-	-	-
Pound sterling .....	1.4	0.8	1.9	5.6	-0.6	1.0	-1.5	0.6	-0.8	3.8
Swiss franc .....	0.1	0.3	-	0.1	0.2	-0.3	-	-	-	-
Other .....	-	-	1.2	1.1	-	0.2	0.1	0.1	-	-0.1
<b>B) Foreign currency</b> .....	<b>66.0</b>	<b>94.8</b>	<b>112.8</b>	<b>175.5</b>	<b>25.2</b>	<b>15.8</b>	<b>9.5</b>	<b>8.5</b>	<b>-1.7</b>	<b>64.3</b>
US dollar .....	49.7	73.0	83.8	131.9	23.2	10.8	6.8	12.3	-4.2	48.1
Euro area currencies .....	13.6	17.5	24.8	38.0	0.6	5.5	2.6	-3.0	2.5	14.6
Yen .....	0.8	2.1	1.7	2.6	1.2	-0.4	0.9	-1.3	0.2	0.9
Pound sterling .....	0.4	0.3	0.7	0.6	-0.1	0.4	0.1	0.1	-	-0.1
Swiss franc .....	0.3	0.8	0.8	0.5	0.4	-	0.1	-	0.4	-0.3
Other .....	1.2	1.3	1.0	2.0	-0.1	-0.6	-1.0	0.5	-0.6	1.0
<b>C) Unallocated</b> .....	<b>-</b>	<b>-</b>	<b>3.4</b>	<b>7.9</b>	<b>-</b>	<b>-0.9</b>	<b>-0.3</b>	<b>-0.4</b>	<b>-0.2</b>	<b>4.6</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> .....	<b>452.9</b>	<b>594.2</b>	<b>754.5</b>	<b>874.4</b>	<b>106.8</b>	<b>105.6</b>	<b>22.2</b>	<b>-0.6</b>	<b>25.0</b>	<b>130.8</b>
<b>A) Domestic currency</b> .....	<b>165.7</b>	<b>222.8</b>	<b>277.6</b>	<b>290.6</b>	<b>40.1</b>	<b>45.5</b>	<b>5.0</b>	<b>2.8</b>	<b>6.9</b>	<b>18.0</b>
US dollar .....	91.4	120.3	153.6	152.8	27.6	33.2	9.9	7.8	9.2	-0.8
Euro area currencies .....	55.3	68.4	74.1	79.6	0.7	0.2	-8.3	-9.6	-0.1	9.2
Yen .....	3.1	4.2	5.1	5.5	0.6	0.8	-0.7	-0.3	0.8	0.6
Pound sterling .....	15.5	29.2	43.4	50.8	11.0	11.1	3.6	5.4	-2.5	8.5
Swiss franc .....	0.3	0.2	0.3	0.2	-0.2	0.1	-	0.1	-0.2	-
Other .....	0.1	0.6	1.1	1.7	0.3	0.1	0.5	-0.6	-0.4	0.6
<b>B) Foreign currency</b> .....	<b>287.2</b>	<b>371.4</b>	<b>441.0</b>	<b>548.0</b>	<b>66.7</b>	<b>61.3</b>	<b>27.9</b>	<b>-6.9</b>	<b>12.0</b>	<b>112.5</b>
US dollar .....	197.7	255.9	322.3	392.6	56.6	66.5	32.7	-3.9	29.2	70.3
Euro area currencies .....	48.3	64.4	78.1	95.1	5.4	8.0	-6.9	1.8	-5.1	21.0
Yen .....	2.3	1.7	5.2	5.5	-0.8	3.4	0.9	-1.1	2.9	0.5
Pound sterling .....	11.8	19.2	19.7	19.1	5.7	-1.0	2.5	-3.0	0.3	-0.2
Swiss franc .....	8.3	7.5	5.6	5.3	-1.8	-2.3	-0.6	-1.5	0.1	0.1
Other .....	18.7	22.7	10.1	30.5	1.7	-13.3	-0.5	0.9	-15.5	20.8
<b>C) Unallocated</b> .....	<b>-</b>	<b>-</b>	<b>35.9</b>	<b>35.8</b>	<b>-</b>	<b>-1.2</b>	<b>-10.8</b>	<b>3.4</b>	<b>6.2</b>	<b>0.2</b>

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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
<b>ALL CURRENCIES</b> .....	<b>1,742.5</b>	<b>2,343.1</b>	<b>2,653.2</b>	<b>2,919.0</b>	<b>415.1</b>	<b>221.0</b>	<b>34.2</b>	<b>3.2</b>	<b>-5.0</b>	<b>326.2</b>
US dollar .....	847.7	1,063.7	1,197.8	1,296.9	204.3	134.4	-88.7	118.8	25.0	99.1
Euro .....	430.6	675.8	760.8	834.0	133.1	28.5	19.5	-40.3	-30.4	111.5
Yen .....	77.1	109.9	127.9	124.6	15.8	13.8	-5.7	12.2	-5.7	0.6
Pound sterling .....	46.8	62.5	75.4	70.6	8.9	7.2	0.1	-5.1	4.7	-3.0
Swiss franc .....	111.6	146.6	176.6	173.0	18.4	17.1	5.7	6.1	-1.5	5.9
Other .....	87.3	119.0	143.1	156.0	21.3	17.0	107.8	-87.3	-3.0	16.9
Unallocated .....	141.4	165.7	171.6	263.9	13.4	2.9	-4.6	-1.0	6.0	95.1
<b>ALL CURRENCIES</b> .....	<b>1,938.2</b>	<b>2,652.0</b>	<b>2,992.9</b>	<b>3,290.5</b>	<b>514.6</b>	<b>252.7</b>	<b>-71.6</b>	<b>35.7</b>	<b>55.6</b>	<b>356.8</b>
US dollar .....	941.6	1,263.0	1,363.2	1,498.2	306.3	101.3	-78.1	27.7	45.9	135.0
Euro .....	439.3	668.4	771.6	859.1	118.7	45.9	3.6	-17.9	-26.4	126.5
Yen .....	55.4	104.8	120.1	115.8	28.3	12.4	2.6	10.5	-5.5	-0.7
Pound sterling .....	46.5	64.0	81.5	88.8	10.7	11.7	7.9	-3.7	3.9	9.4
Swiss franc .....	50.6	61.8	67.7	72.7	4.3	-1.3	-6.8	7.3	-4.2	8.7
Other .....	138.5	181.9	262.5	265.7	23.2	69.2	6.6	8.8	25.2	10.4
Unallocated .....	266.3	307.8	326.3	390.2	23.1	13.5	-7.4	3.0	16.8	67.4
<b>Vis-à-vis the non-bank sector</b>										
<b>ALL CURRENCIES</b> .....	<b>844.3</b>	<b>1,040.9</b>	<b>1,144.4</b>	<b>1,240.9</b>	<b>108.5</b>	<b>92.4</b>	<b>0.9</b>	<b>-8.0</b>	<b>14.8</b>	<b>122.1</b>
US dollar .....	461.8	518.6	568.5	610.7	49.1	69.1	-2.6	16.1	15.6	42.2
Euro .....	204.0	280.2	299.3	312.5	30.4	-1.8	-4.8	-33.8	-4.9	27.9
Yen .....	46.8	48.9	49.9	48.1	-5.9	0.2	-0.7	4.4	-3.5	-0.3
Pound sterling .....	28.7	39.6	42.7	41.0	5.3	2.7	1.6	-2.5	2.3	-0.7
Swiss franc .....	66.1	92.7	110.9	109.0	16.0	12.0	2.9	1.9	2.0	4.0
Other .....	35.0	52.4	60.6	58.4	7.1	6.4	3.7	6.0	0.7	-0.6
Unallocated .....	2.0	8.5	12.4	61.3	6.4	3.7	0.9	-0.1	2.6	49.5
<b>ALL CURRENCIES</b> .....	<b>766.6</b>	<b>985.9</b>	<b>1,114.4</b>	<b>1,222.9</b>	<b>131.7</b>	<b>104.4</b>	<b>-2.1</b>	<b>-19.4</b>	<b>58.5</b>	<b>127.9</b>
US dollar .....	477.1	582.2	652.9	720.8	88.1	69.7	-4.6	11.6	46.7	67.9
Euro .....	199.2	258.9	286.1	303.6	16.0	7.2	0.5	-36.9	2.1	31.7
Yen .....	16.4	31.5	37.2	34.6	3.2	4.9	3.2	-1.8	1.4	-1.5
Pound sterling .....	23.1	32.8	37.5	40.6	5.4	4.5	1.3	-	3.9	4.1
Swiss franc .....	11.8	14.1	12.8	15.0	0.5	2.9	-0.6	0.6	-0.2	2.9
Other .....	34.2	51.8	70.4	67.5	9.1	12.6	-1.2	6.9	3.5	-1.0
Unallocated .....	4.7	14.5	17.5	40.7	9.4	2.5	-0.8	0.2	1.1	23.7

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>13,370,251</b>	<b>15,999,407</b>	<b>19,170,344</b>	<b>19,792,644</b>	<b>1,076,718</b>	<b>2,262,005</b>	<b>240,035</b>	<b>227,242</b>	<b>565,904</b>	<b>1,098,950</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>10,618,948</b>	<b>12,714,094</b>	<b>15,203,438</b>	<b>15,759,078</b>	<b>849,100</b>	<b>1,704,235</b>	<b>166,658</b>	<b>142,163</b>	<b>395,440</b>	<b>974,620</b>
<b>i) Europe</b> . . . . .	<b>7,027,938</b>	<b>8,902,490</b>	<b>10,889,137</b>	<b>11,308,321</b>	<b>764,144</b>	<b>1,300,179</b>	<b>121,329</b>	<b>132,111</b>	<b>270,605</b>	<b>800,799</b>
Austria . . . . .	122,772	150,682	172,969	182,365	6,346	11,274	-279	-1,275	5,281	16,536
Andorra . . . . .	713	801	836	971	-12	-19	-29	-57	65	173
Belgium . . . . .	239,683	329,716	411,059	438,951	44,928	49,380	5,824	888	-3,330	44,501
Denmark . . . . .	92,498	127,711	147,392	165,726	22,941	10,809	-468	3,340	1,972	23,926
Finland . . . . .	54,931	59,971	80,178	83,078	-2,261	15,259	10,337	7,049	-5,182	5,786
France . . . . .	687,449	866,647	1,131,192	1,175,812	56,591	202,881	50,702	-1,411	70,266	84,549
Germany . . . . .	997,729	1,227,238	1,339,042	1,386,649	54,443	9,475	-25,137	13,034	-38,205	104,160
Greece . . . . .	85,574	108,585	143,591	143,782	7,300	24,740	421	12,435	5,007	6,539
Iceland . . . . .	6,351	8,979	15,115	16,037	1,707	4,666	1,292	876	2,123	1,514
Ireland . . . . .	251,346	380,853	522,626	540,775	88,447	101,818	18,252	11,599	38,516	36,486
Italy . . . . .	586,049	721,872	862,619	875,427	23,540	68,175	4,560	6,912	23,167	51,277
Liechtenstein . . . . .	3,671	4,649	4,627	4,844	483	-307	208	-295	-69	386
Luxembourg . . . . .	357,869	457,102	507,257	499,678	47,186	19,619	-10,793	-5,103	19,477	10,418
Netherlands . . . . .	542,176	688,735	845,560	885,503	60,064	75,352	-2,111	14,053	29,001	72,400
Norway . . . . .	86,415	109,192	103,028	145,204	14,063	23,182	11,778	4,206	-2,587	10,588
Portugal . . . . .	134,038	191,531	213,918	201,185	30,759	5,746	642	-1,126	-155	-3,371
Spain . . . . .	266,034	393,608	549,412	579,108	70,536	113,329	37,729	22,531	22,205	53,992
Sweden . . . . .	129,374	159,791	219,187	218,484	16,368	45,359	6,563	-2,073	21,394	5,854
Switzerland . . . . .	458,163	505,470	546,283	534,302	20,470	17,219	-623	-27,767	11,975	2,521
(of which in CHF) . . . . .	85,797	96,809	103,212	101,401	580	-2,552	6,302	-1,163	-4,669	3,737
United Kingdom . . . . .	1,925,025	2,409,184	3,038,005	3,230,202	200,167	502,177	12,354	74,388	69,749	272,560
(of which in GBP) . . . . .	240,344	297,254	370,885	403,286	30,775	47,501	12,307	-24,409	13,182	41,984
Vatican . . . . .	0	1	10	1	1	10	84	-186	10	-9
Other . . . . .	78	168	228	234	72	42	25	93	-71	15
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>12,851,877</b>	<b>15,352,794</b>	<b>18,039,484</b>	<b>18,648,000</b>	<b>1,020,560</b>	<b>1,992,095</b>	<b>221,012</b>	<b>277,108</b>	<b>466,106</b>	<b>1,015,247</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>8,303,304</b>	<b>9,751,191</b>	<b>11,391,071</b>	<b>11,955,341</b>	<b>438,481</b>	<b>1,139,648</b>	<b>130,009</b>	<b>136,866</b>	<b>208,750</b>	<b>858,672</b>
<b>i) Europe</b> . . . . .	<b>5,624,040</b>	<b>7,049,609</b>	<b>8,366,452</b>	<b>8,725,967</b>	<b>508,085</b>	<b>859,121</b>	<b>122,523</b>	<b>161,636</b>	<b>147,374</b>	<b>629,506</b>
Austria . . . . .	52,461	69,877	74,753	88,153	6,920	626	-767	1,331	-7,950	16,187
Andorra . . . . .	6,043	6,015	5,473	5,568	-947	-858	-61	-417	-208	301
Belgium . . . . .	216,179	322,675	384,076	416,506	68,672	29,144	18,261	14,429	5,653	46,857
Denmark . . . . .	50,359	74,288	94,191	100,525	16,048	14,918	-473	7,501	1,156	9,487
Finland . . . . .	32,803	52,900	67,418	63,183	14,299	9,794	12,544	5,051	-4,239	-1,689
France . . . . .	448,345	522,220	673,899	701,463	-180	114,002	16,655	-6,629	33,654	52,446
Germany . . . . .	780,712	1,049,310	1,272,633	1,321,905	113,952	144,984	17,374	46,760	48,114	99,938
Greece . . . . .	45,636	49,862	58,034	67,086	-2,248	4,805	269	7,556	-6,363	11,077
Iceland . . . . .	818	1,777	4,000	3,416	915	1,992	249	297	1,287	-440
Ireland . . . . .	122,925	198,981	251,528	268,235	46,458	38,131	11,331	5,346	3,944	24,614
Italy . . . . .	197,762	228,872	285,369	261,811	-3,591	35,204	-5,654	10,357	30,424	-11,972
Liechtenstein . . . . .	20,250	21,771	20,759	21,064	-712	-1,997	-1,695	650	-580	929
Luxembourg . . . . .	366,340	480,447	547,667	530,265	48,238	38,361	-5,589	4,459	35,900	796
Netherlands . . . . .	361,713	474,038	569,146	566,447	51,874	64,298	-32,127	23,961	41,377	16,482
Norway . . . . .	40,441	63,631	73,748	82,194	18,843	7,979	26,264	-11,803	-13,697	9,869
Portugal . . . . .	61,322	84,547	88,109	84,578	11,893	-1,648	-7,680	-721	-1,841	-95
Spain . . . . .	129,869	162,147	176,112	192,857	12,331	2,440	1,359	9,989	-15,652	23,727
Sweden . . . . .	54,055	75,004	99,622	100,252	12,817	19,986	1,465	6,038	3,482	3,519
Switzerland . . . . .	859,245	935,771	964,966	960,980	21,025	-7,348	6,581	-48,738	22,977	18,549
(of which in CHF) . . . . .	88,966	96,906	105,229	95,522	-3,447	-573	3,385	724	1,128	-4,170
United Kingdom . . . . .	1,773,714	2,171,817	2,652,544	2,887,126	71,302	345,663	64,589	86,799	-29,691	308,894
(of which in GBP) . . . . .	192,584	270,928	310,153	343,220	38,533	16,178	14,749	-36,503	594	41,111
Vatican . . . . .	1,622	1,960	1,174	1,305	171	-824	-185	-335	-306	166
Other . . . . .	1,426	1,508	947	877	-166	-620	-186	-137	-235	-27

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
<b>ii) Other</b>	<b>3,591,010</b>	<b>3,811,604</b>	<b>4,314,301</b>	<b>4,450,757</b>	<b>84,957</b>	<b>404,055</b>	<b>45,329</b>	<b>10,052</b>	<b>124,835</b>	<b>173,820</b>
Australia	139,123	133,568	159,090	162,217	-13,811	16,853	1,102	-581	6,633	6,644
Canada	181,830	178,180	182,643	178,600	-12,754	-1,129	808	-4,354	-583	-1,130
Japan	585,401	612,472	747,594	631,007	-27,734	115,014	46,187	5,801	48,916	-101,481
(of which in JPY)	250,894	276,543	349,104	304,481	-5,082	60,386	19,304	5,553	25,221	-34,978
New Zealand	23,435	22,344	31,202	33,384	5,034	7,584	-3,737	6,349	-1,240	2,901
United States	2,661,221	2,865,040	3,193,772	3,445,549	134,222	265,733	969	2,837	71,109	266,886
(of which in USD)	2,330,465	2,491,576	2,763,904	2,980,293	151,314	239,987	489	-13,963	71,389	215,495
<b>OFFSHORE CENTRES</b>	<b>1,567,708</b>	<b>1,897,754</b>	<b>2,365,917</b>	<b>2,350,515</b>	<b>129,804</b>	<b>399,017</b>	<b>45,279</b>	<b>56,986</b>	<b>167,571</b>	<b>14,904</b>
Aruba	305	774	848	777	434	49	-25	47	24	-50
Bahamas	161,118	152,837	181,451	166,888	-16,800	27,303	-9,012	-12,195	29,812	-13,848
Bahrain	25,618	29,317	35,364	34,316	1,884	5,129	3,422	1,096	158	-502
Barbados	7,269	7,752	6,614	7,128	691	-1,285	-1,823	-456	685	550
Bermuda	38,225	51,966	86,624	80,398	10,207	32,821	304	14,927	10,841	-5,320
Cayman Islands	603,547	813,458	1,081,960	1,108,385	93,044	243,215	27,028	43,446	96,473	36,983
Gibraltar	4,812	5,452	5,871	5,738	-26	66	774	-584	-439	36
Guernsey	65,632	78,424	88,215	92,387	2,371	6,213	-701	3,538	-1,587	6,104
Hong Kong SAR	145,851	159,162	179,209	164,418	2,885	15,416	5,283	-3,725	7,766	-12,069
Isle of Man	10,031	12,045	17,382	20,281	150	4,549	881	351	2,791	3,291
Jersey	167,899	224,856	267,064	265,713	37,321	29,690	-1,087	6,762	10,964	4,233
Lebanon	2,846	3,919	5,434	5,699	834	1,138	333	143	626	374
Macau SAR	649	846	813	727	42	-48	32	-103	111	-76
Mauritius	2,408	3,490	5,560	6,026	1,009	1,935	293	243	1,229	532
Netherlands Antilles	39,514	43,999	45,285	46,194	419	-1,022	1,718	-1,439	2,933	2,119
Panama	32,118	34,295	35,980	39,964	385	964	-531	337	761	4,622
Singapore	232,181	240,947	270,690	249,225	-9,524	23,692	15,660	3,047	1,954	-17,794
Vanuatu	470	161	165	143	-335	2	5	-7	8	-18
West Indies UK	27,215	34,054	51,388	56,108	4,810	9,193	2,724	1,560	2,462	5,739
	<b>LIABILITIES</b>									
<b>ii) Other</b>	<b>2,679,264</b>	<b>2,701,582</b>	<b>3,024,619</b>	<b>3,229,374</b>	<b>-69,600</b>	<b>280,526</b>	<b>7,486</b>	<b>-24,771</b>	<b>61,377</b>	<b>229,166</b>
Australia	74,320	58,660	71,837	70,559	-23,784	11,092	979	2,985	316	-39
Canada	67,924	69,911	74,373	79,574	-4,244	2,784	3,499	-745	-4,011	5,781
Japan	460,744	416,497	478,109	438,151	-74,022	50,166	1,700	3,592	32,811	-31,153
(of which in JPY)	193,208	135,668	184,620	183,198	-75,945	44,386	5,142	29,256	9,604	4,237
New Zealand	7,949	12,099	12,076	11,179	2,340	-509	-1,613	-1,008	1,119	-674
United States	2,068,327	2,144,415	2,388,224	2,629,911	30,110	216,993	2,921	-29,595	31,142	255,251
(of which in USD)	1,798,492	1,803,279	2,004,925	2,232,568	-17,138	197,932	6,408	-24,850	18,295	227,643
<b>OFFSHORE CENTRES</b>	<b>2,189,227</b>	<b>2,692,622</b>	<b>3,184,746</b>	<b>3,083,066</b>	<b>215,678</b>	<b>406,885</b>	<b>17,567</b>	<b>52,274</b>	<b>232,878</b>	<b>-60,173</b>
Aruba	934	797	795	871	163	-43	75	-25	-88	100
Bahamas	221,891	245,340	290,801	250,819	18,235	43,174	-14,681	-2,412	54,035	-38,537
Bahrain	20,736	22,384	28,110	24,360	159	4,915	1,436	1,857	2,493	-3,285
Barbados	8,139	11,603	15,724	15,861	3,888	3,827	226	2,750	158	316
Bermuda	43,623	55,064	113,390	78,531	3,490	56,971	-1,995	10,134	33,900	-34,023
Cayman Islands	727,025	1,014,252	1,227,801	1,198,077	121,243	193,646	28,944	11,078	89,992	-16,896
Gibraltar	7,739	7,922	8,431	8,747	-541	85	673	201	-471	523
Guernsey	73,498	93,351	106,191	111,221	-1,912	7,223	-4,670	6,933	-2,282	7,775
Hong Kong SAR	286,427	332,642	371,703	356,488	23,695	32,026	678	10,747	19,148	-10,942
Isle of Man	36,699	45,770	52,116	58,762	5,084	3,153	1,151	-1,084	3,057	7,939
Jersey	234,793	292,680	333,700	340,842	33,073	25,564	7,950	12,161	1,728	14,838
Lebanon	19,127	23,689	26,067	25,129	3,782	1,791	548	525	655	-675
Macau SAR	8,642	9,928	11,026	10,821	942	1,006	-69	633	409	-123
Mauritius	3,910	4,227	6,109	7,326	243	1,665	1,078	-111	424	1,300
Netherlands Antilles	88,859	100,618	99,820	106,797	2,888	-4,138	2,941	-8,115	7,581	9,789
Panama	40,901	42,891	48,259	49,959	-680	4,279	-113	1,365	2,660	2,516
Singapore	293,984	306,365	328,878	323,030	-4,580	16,827	-7,753	3,341	12,605	-2,240
Vanuatu	1,299	714	651	619	-634	-67	-36	-12	4	-25
West Indies UK	71,001	82,385	115,174	114,806	7,141	14,983	1,183	2,308	6,871	1,475

**TABLE 6 A (Cont.)**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>876,946</b>	<b>1,007,448</b>	<b>1,180,305</b>	<b>1,256,930</b>	<b>64,938</b>	<b>131,617</b>	<b>25,990</b>	<b>1,566</b>	<b>36,185</b>	<b>92,297</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>163,383</b>	<b>176,272</b>	<b>202,438</b>	<b>210,342</b>	<b>-1,966</b>	<b>18,273</b>	<b>1,819</b>	<b>3,895</b>	<b>4,455</b>	<b>11,707</b>
Algeria . . . . .	3,937	4,539	4,903	4,681	4	67	47	52	111	-38
Angola . . . . .	2,089	1,838	1,635	1,443	-230	-248	-65	-101	112	-169
Benin . . . . .	88	119	129	111	13	-1	7	-2	9	-12
Botswana . . . . .	52	111	131	144	50	14	13	14	25	16
Burkina Faso . . . . .	148	205	226	221	34	1	14	-8	34	4
Burundi . . . . .	89	94	42	48	-10	-58	1	7	-66	8
Cameroon . . . . .	2,235	2,500	2,618	2,525	-88	-99	-64	-10	-9	11
Cape Verde . . . . .	297	424	495	464	62	39	4	-1	35	-10
Central African Rep. . . . .	22	25	24	22	-1	-3	1	-4	2	-1
Chad . . . . .	121	127	122	124	4	-8	-12	11	-19	3
Comoros Islands . . . . .	22	19	10	10	-5	-10	-6	-1	2	0
Congo . . . . .	1,060	993	824	781	-185	-222	-87	-52	-7	-9
Congo Democratic Republic . . . . .	875	510	492	424	-460	-48	-36	-14	21	-50
Côte d'Ivoire . . . . .	2,949	3,317	3,466	3,339	-112	-186	97	-37	-6	22
Djibouti . . . . .	36	54	86	80	12	14	-2	44	-20	-4
Egypt . . . . .	7,783	8,097	8,540	8,517	-465	-13	121	-87	20	193
Equatorial Guinea . . . . .	14	42	20	18	27	-27	21	-20	2	-1
Eritrea . . . . .	21	26	21	17	4	-6	-4	0	0	-3
Ethiopia . . . . .	30	31	37	55	-2	4	-9	12	-4	19
Gabon . . . . .	550	543	553	537	-94	-42	-39	-32	10	7
Gambia . . . . .	95	96	96	91	-4	-1	-3	1	-1	-4
Ghana . . . . .	1,213	1,508	1,585	1,527	191	17	-253	-166	541	-23
Guinea . . . . .	306	392	424	400	31	3	12	6	6	-9
Guinea-Bissau . . . . .	29	29	4	5	-2	-26	2	-2	-12	1
Iran . . . . .	10,616	14,697	21,743	24,458	2,886	6,157	1,051	1,410	1,392	3,258
Iraq . . . . .	1,386	1,217	1,187	1,175	-333	-80	28	16	-73	18
Israel . . . . .	11,923	14,156	10,207	12,387	1,571	-4,271	-2,054	226	-2,531	2,369
Jordan . . . . .	1,368	1,298	1,069	1,578	-146	-267	-91	-36	-131	534
	<b>LIABILITIES</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>1,069,808</b>	<b>1,225,266</b>	<b>1,457,967</b>	<b>1,510,538</b>	<b>72,311</b>	<b>201,050</b>	<b>20,825</b>	<b>49,709</b>	<b>23,331</b>	<b>66,772</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>356,619</b>	<b>386,277</b>	<b>448,926</b>	<b>460,346</b>	<b>5,333</b>	<b>51,025</b>	<b>-2,684</b>	<b>34,078</b>	<b>-2,393</b>	<b>17,020</b>
Algeria . . . . .	6,416	6,738	4,985	4,788	-228	-2,212	294	-749	-1,496	-35
Angola . . . . .	2,523	2,315	3,441	3,146	130	1,081	154	300	967	-265
Benin . . . . .	204	206	246	226	-28	25	15	7	-14	-10
Botswana . . . . .	603	584	792	882	-35	187	-95	19	147	102
Burkina Faso . . . . .	170	198	214	221	-4	0	-12	8	4	17
Burundi . . . . .	179	220	209	218	22	-17	-7	-38	27	14
Cameroon . . . . .	965	1,162	1,341	1,384	101	105	37	81	-110	87
Cape Verde . . . . .	272	380	411	447	56	6	10	38	-23	53
Central African Rep. . . . .	66	75	80	138	0	7	-18	11	4	61
Chad . . . . .	90	119	184	248	20	62	103	149	-190	67
Comoros Islands . . . . .	45	53	44	45	1	-14	-4	1	2	2
Congo . . . . .	351	426	411	434	24	-31	27	-34	-38	37
Congo Democratic Republic . . . . .	717	766	865	850	-14	71	25	-100	137	5
Côte d'Ivoire . . . . .	1,570	1,668	1,572	1,959	-40	-231	418	161	-765	448
Djibouti . . . . .	358	285	373	372	-85	80	24	-10	5	3
Egypt . . . . .	20,707	23,229	26,459	29,366	1,570	2,648	710	416	901	3,162
Equatorial Guinea . . . . .	165	122	127	138	-66	-4	55	297	-362	16
Eritrea . . . . .	127	134	126	133	-1	-13	-14	16	1	10
Ethiopia . . . . .	1,049	1,369	1,675	1,301	185	219	-64	56	279	-319
Gabon . . . . .	475	735	820	720	181	23	58	-5	-5	-68
Gambia . . . . .	126	168	185	190	27	6	-2	-11	12	10
Ghana . . . . .	1,080	1,503	1,601	1,605	377	63	-81	-2	237	19
Guinea . . . . .	359	450	496	490	103	29	4	7	-4	4
Guinea-Bissau . . . . .	30	60	35	32	22	-17	5	-6	-14	-2
Iran . . . . .	16,054	17,730	21,355	23,282	-1	2,786	657	1,581	-1,020	2,403
Iraq . . . . .	1,347	902	754	767	-523	-173	28	-110	-42	25
Israel . . . . .	25,417	30,324	31,309	38,512	3,214	409	-2,970	4,276	-1,815	7,560
Jordan . . . . .	10,433	10,109	11,208	11,007	-356	870	-296	620	470	-108

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
<b>ASSETS</b>										
Kenya	1,003	1,138	1,176	1,168	43	-26	-48	-61	61	19
Kuwait	9,147	11,025	13,007	13,679	1,259	1,723	901	482	838	817
Lesotho	128	26	26	24	-107	-1	1	0	-2	-1
Liberia	15,869	16,186	16,716	17,117	-117	354	481	-131	76	531
Libya	404	436	540	316	-3	80	35	-90	211	-212
Madagascar	205	217	230	168	-24	-47	-8	-19	-9	-53
Malawi	123	64	64	64	-66	-2	3	4	-4	1
Mali	217	304	344	382	40	-6	-15	-79	62	53
Mauritania	142	200	280	288	38	63	1	3	24	18
Morocco	5,693	6,262	6,681	6,362	-263	-318	-76	-112	66	-72
Mozambique	486	493	472	432	-34	-41	-7	0	-9	-28
Namibia	60	223	341	244	139	102	-23	-8	115	-84
Niger	67	93	89	101	20	-15	2	109	-99	15
Nigeria	1,896	2,739	3,513	3,856	713	711	178	194	217	384
Oman	3,491	3,367	4,271	4,805	-269	863	44	105	321	554
Palestinian Territory	39	30	27	30	-9	-3	-2	2	2	3
Qatar	5,094	5,562	6,955	7,210	259	1,317	623	128	653	298
Rwanda	48	57	52	51	1	-8	-3	-3	-1	1
Sao Tomé and Príncipe	20	10	25	25	-11	12	1	7	5	1
Saudi Arabia	19,289	20,569	23,620	27,245	-30	2,133	-2,466	-1,026	-2,294	3,942
Senegal	499	557	660	662	0	4	19	11	0	26
Seychelles	256	270	273	290	1	-18	14	-16	7	25
Sierra Leone	7	10	12	34	3	2	5	-13	5	23
Somalia	52	55	70	63	-6	9	0	2	7	-4
South Africa	18,418	18,545	19,741	19,259	-1,226	356	503	-341	254	-49
St. Helena	1	0	1	1	-1	1	0	0	0	0
Sudan	435	422	512	508	-54	66	34	1	16	10
Swaziland	54	88	57	85	27	-35	-4	9	1	30
Syria	478	510	580	688	-13	33	284	-261	28	123
Tanzania	391	329	274	285	-68	-61	-3	-13	-40	14
<b>LIABILITIES</b>										
Kenya	5,142	5,437	5,799	5,981	-55	64	-144	-35	57	300
Kuwait	22,020	21,580	27,750	28,660	-2,289	5,482	-498	2,874	2,014	1,261
Lesotho	63	67	52	56	-2	-18	-6	-9	-5	5
Liberia	7,868	8,861	12,933	12,778	492	3,746	1,941	775	624	-9
Libya	16,069	19,453	26,921	29,678	1,221	6,245	344	946	3,350	3,183
Madagascar	792	794	661	963	-61	-197	-33	101	-225	324
Malawi	206	221	217	176	-5	-15	-27	27	-7	-36
Mali	264	294	295	300	-7	-2	-19	26	6	17
Mauritania	337	325	407	333	-36	67	14	69	-31	-67
Morocco	6,241	6,980	8,465	7,979	-43	915	-1,519	507	1,189	-207
Mozambique	1,257	774	1,088	1,029	-357	271	-44	135	64	-32
Namibia	165	223	304	270	30	62	96	18	-84	-24
Niger	104	116	112	127	2	-10	14	26	-38	19
Nigeria	8,305	9,237	12,530	13,983	676	3,090	543	-104	2,547	1,595
Oman	5,317	5,380	5,487	6,772	-85	6	-264	392	329	1,319
Palestinian Territory	627	800	861	822	158	49	-48	175	-187	-33
Qatar	4,966	5,503	6,649	6,841	261	910	59	328	1,009	270
Rwanda	371	314	283	335	-22	-42	23	-42	20	60
Sao Tomé and Príncipe	22	24	20	18	-1	-5	-3	5	-5	-1
Saudi Arabia	51,203	48,201	56,174	57,505	-5,162	7,183	532	13,075	-22,673	1,836
Senegal	763	930	1,046	999	54	8	12	-24	-12	-3
Seychelles	355	480	577	608	94	70	6	10	74	45
Sierra Leone	154	113	140	165	-24	22	9	14	14	28
Somalia	68	59	52	51	-3	-11	-6	1	-7	1
South Africa	19,989	32,131	39,843	39,961	9,523	6,821	1,854	748	98	584
St. Helena	9	8	11	11	-2	2	5	-2	0	0
Sudan	880	1,279	1,795	1,768	354	472	-47	25	402	-1
Swaziland	158	236	95	189	59	-148	-52	-54	-57	96
Syria	23,278	24,824	25,463	25,700	1,160	-47	336	320	-402	543
Tanzania	1,262	1,117	1,421	1,365	94	256	-82	34	117	-31

**TABLE 6 A (Cont.)**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
Togo .....	148	160	165	168	-8	-17	-4	0	-17	9
Tunisia .....	3,408	3,776	4,879	4,447	-19	657	64	320	445	-256
Uganda .....	99	122	86	93	14	-41	-5	-2	-9	10
United Arab Emirates .....	13,942	14,631	22,767	23,686	-68	7,645	1,008	1,376	3,570	1,164
Yemen .....	509	285	303	320	-239	-20	5	47	-43	23
Zambia .....	111	166	200	181	47	31	-21	27	23	-17
Zimbabwe .....	701	710	831	792	-90	71	6	35	30	-6
Residual .....	11,099	9,628	11,909	10,031	-4,595	2,005	1,594	1,987	503	-1,736
<b>ii) Asia &amp; Pacific .....</b>	<b>263,507</b>	<b>322,975</b>	<b>403,560</b>	<b>442,354</b>	<b>38,945</b>	<b>70,304</b>	<b>19,444</b>	<b>-1,219</b>	<b>10,251</b>	<b>43,744</b>
Afghanistan .....	2	8	46	13	6	37	3	-2	34	-32
Armenia .....	17	13	21	18	-4	8	2	-1	5	-3
Azerbaijan .....	216	208	469	420	-20	252	81	2	16	-43
Bangladesh .....	600	789	954	1,146	171	129	45	-4	-13	204
Bhutan .....	16	32	38	39	12	3	-2	2	2	3
British Overseas Territories ..	106	546	1,299	1,346	408	746	57	211	421	53
Brunei .....	288	378	419	419	52	26	68	-34	20	6
Cambodia .....	65	63	72	95	-5	-7	9	-21	-19	24
China .....	44,041	61,110	86,673	101,451	13,538	23,991	9,937	-3,069	3,232	15,822
Fiji .....	34	51	76	79	1	24	-33	28	4	4
French Polynesia .....	31	33	1,015	1,016	-6	302	27	-15	290	48
Georgia .....	157	376	309	285	189	-86	119	-191	9	-13
India .....	19,639	31,044	41,770	45,938	9,302	9,718	4,355	539	1,369	4,791
Indonesia .....	31,118	28,975	30,341	30,155	-4,637	381	-864	214	748	462
Kazakhstan .....	1,045	2,548	3,363	3,636	1,445	638	214	485	-217	296
Kiribati .....	4	5	1	2	0	-4	-3	4	-5	1
Kyrgyz Republic .....	70	74	36	33	2	-40	6	1	-39	-2
Laos .....	32	19	17	80	-7	-4	1	-2	-3	64
Malaysia .....	22,549	25,794	29,867	31,591	1,689	3,247	641	457	342	2,161
Maldives .....	58	77	128	140	13	48	6	-4	38	14
Marshall Islands .....	1,160	2,794	3,336	4,272	802	524	485	-33	44	946
Micronesia .....	7	0	7	9	-7	6	-1	1	-1	2
	<b>LIABILITIES</b>									
Togo .....	232	263	335	313	-4	57	4	11	16	-10
Tunisia .....	3,029	3,836	5,067	4,246	478	988	109	404	764	-693
Uganda .....	953	1,076	997	988	115	-134	12	57	-133	15
United Arab Emirates .....	51,546	49,306	53,128	51,190	-4,375	2,820	-2,689	-2,232	8,354	-1,544
Yemen .....	5,535	5,453	5,916	5,649	-108	329	57	186	182	-198
Zambia .....	758	586	663	653	-99	54	-51	53	45	0
Zimbabwe .....	874	893	916	868	20	-21	-29	22	42	-31
Residual .....	23,539	27,073	33,135	28,115	-1,373	5,719	-2,152	8,234	2,860	-4,855
<b>ii) Asia &amp; Pacific .....</b>	<b>338,426</b>	<b>384,315</b>	<b>475,852</b>	<b>474,431</b>	<b>27,579</b>	<b>83,071</b>	<b>7,201</b>	<b>17,737</b>	<b>-1,225</b>	<b>3,225</b>
Afghanistan .....	352	246	599	562	-67	324	129	38	86	-25
Armenia .....	277	350	399	497	50	37	-54	14	93	106
Azerbaijan .....	835	991	1,514	1,320	119	497	118	77	392	-181
Bangladesh .....	1,620	2,118	2,706	2,714	350	485	45	290	94	56
Bhutan .....	8	77	74	69	67	-4	1	-3	3	-4
British Overseas Territories ..	314	346	1,847	645	-10	1,425	47	95	1,265	-1,149
Brunei .....	1,124	1,612	1,613	1,658	381	-59	-117	-61	169	79
Cambodia .....	98	158	189	209	51	27	6	24	-19	22
China .....	92,809	89,227	116,439	114,641	-6,362	25,824	20,340	-2,619	-13,545	-952
Fiji .....	211	250	278	262	-15	20	14	-12	-17	-12
French Polynesia .....	146	192	682	704	26	369	20	-22	376	46
Georgia .....	254	377	341	275	89	-39	-159	24	63	-59
India .....	22,912	29,355	50,071	49,039	2,959	18,853	2,792	3,776	626	-96
Indonesia .....	11,867	12,479	10,383	10,509	163	-2,323	-1,348	-115	-620	242
Kazakhstan .....	788	947	2,285	3,509	117	1,306	761	-537	586	1,253
Kiribati .....	2	2	11	16	-1	-30	-39	0	9	5
Kyrgyz Republic .....	72	121	148	132	43	21	76	-52	8	-13
Laos .....	86	60	72	82	23	10	15	-23	24	11
Malaysia .....	12,316	14,259	27,045	29,033	1,152	12,278	577	1,437	5,503	2,245
Maldives .....	86	88	102	111	-1	15	-22	-4	5	10
Marshall Islands .....	419	994	1,284	1,469	509	262	234	-231	188	199
Micronesia .....	1	10	8	12	8	-2	1	-1	-1	4



**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
Mongolia	15	82	52	62	64	-31	-15	-17	1	11
Myanmar	703	863	1,094	1,044	20	157	13	-8	160	1
Nauru	21	19	16	6	-2	-3	-1	0	-1	-10
Nepal	78	71	67	70	-12	-5	3	0	-5	4
New Caledonia	8	16	1,551	1,532	-1	277	321	-54	10	56
North Korea	334	227	75	97	-161	-158	105	-29	-130	25
Pakistan	3,641	3,576	3,109	3,212	-364	-569	12	-220	-389	159
Palau	25	24	27	27	-1	3	3	-1	0	0
Papua New Guinea	199	206	259	284	-12	48	-8	-9	38	27
Philippines	16,514	18,649	17,830	18,225	921	-1,209	9	-81	-892	650
Samoa	59	202	453	501	141	248	114	76	-14	50
Solomon Islands	26	29	26	28	1	-3	-14	1	-2	2
South Korea	73,035	76,563	90,978	98,902	-1,042	12,613	-8,550	762	6,072	8,761
Sri Lanka	955	1,116	1,420	1,561	64	237	99	91	16	183
Taiwan, China	22,577	41,895	60,574	67,342	17,866	18,184	11,968	-1,816	-980	7,120
Tajikistan	56	87	87	89	30	0	1	-1	2	2
Thailand	19,033	18,810	19,496	20,037	-1,580	234	-365	1,695	-91	789
Timor Leste	0	6	13	20	6	7	0	9	-2	7
Tonga	7	16	8	8	6	-9	0	-1	-1	0
Turkmenistan	929	804	836	674	-186	8	-42	137	4	-144
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	361	432	567	442	67	133	-99	8	207	-124
Uzbekistan	1,098	1,202	1,036	1,010	-26	-218	-74	-59	-22	10
Vietnam	1,695	1,991	2,607	3,075	170	503	230	109	149	531
Wallis and Futuna	0	0	23	22	0	0	0	1	-1	0
Residual	883	1,152	1,099	1,901	36	-76	581	-378	-152	827
<b>iii) Europe</b>	<b>177,527</b>	<b>241,396</b>	<b>317,601</b>	<b>338,852</b>	<b>43,670</b>	<b>57,854</b>	<b>11,024</b>	<b>8,526</b>	<b>25,525</b>	<b>26,168</b>
Albania	172	141	191	168	-38	46	17	-99	-3	-20
Belarus	408	504	635	512	43	111	1	21	80	-109
Bosnia and Herzegovina	641	733	1,094	1,178	5	281	205	190	-210	132
	<b>LIABILITIES</b>									
Mongolia	74	102	80	126	20	-24	8	30	-19	47
Myanmar	92	98	109	118	6	9	-23	1	2	10
Nauru	35	30	12	11	-8	-2	0	-2	-2	-1
Nepal	455	626	826	903	134	169	48	113	-105	93
New Caledonia	131	139	486	574	-32	144	186	32	-62	105
North Korea	283	191	241	235	-105	43	77	8	-36	0
Pakistan	11,264	13,823	11,435	11,808	2,158	-2,566	-1,567	-797	0	453
Palau	1	1	0	3	0	-1	-3	0	-1	3
Papua New Guinea	458	441	478	341	20	26	-53	66	13	-133
Philippines	10,126	9,550	10,727	11,068	-1,118	1,045	-1,544	1,046	465	419
Samoa	918	996	1,751	1,773	50	650	82	170	228	31
Solomon Islands	89	106	133	128	2	13	-80	170	-170	-1
South Korea	30,598	39,971	54,293	49,457	7,298	13,785	-4,885	2,856	-5,930	-4,582
Sri Lanka	1,424	1,502	2,305	2,456	169	707	-225	403	123	200
Taiwan, China	62,456	75,484	86,060	83,229	10,118	9,635	-4,787	4,136	7,771	-2,252
Tajikistan	61	111	169	118	48	54	28	5	28	-49
Thailand	11,321	17,818	20,797	23,097	5,698	2,390	1,166	1,741	967	2,657
Timor Leste	0	2	10	17	2	7	5	5	-2	7
Tonga	5	12	4	7	4	-8	1	-2	0	3
Turkmenistan	1,767	1,974	1,712	2,170	201	-266	57	-66	-133	462
Tuvalu	0	2	1	3	1	-1	1	1	-2	2
US Pacific Islands	97	362	413	281	250	52	-5	-9	11	-128
Uzbekistan	779	1,116	1,471	1,946	318	333	44	180	-85	494
Vietnam	2,063	2,127	2,145	2,829	-63	-13	-182	240	-343	706
Wallis and Futuna	1	0	17	18	-1	3	1	5	-3	2
Residual	57,331	63,472	62,087	64,247	2,767	-2,410	-4,586	5,310	771	2,889
<b>iii) Europe</b>	<b>143,988</b>	<b>181,355</b>	<b>243,989</b>	<b>271,367</b>	<b>14,132</b>	<b>53,995</b>	<b>17,455</b>	<b>6,422</b>	<b>19,420</b>	<b>29,367</b>
Albania	455	476	505	539	-22	6	-74	199	-162	47
Belarus	494	778	952	1,077	222	140	-42	-70	103	147
Bosnia and Herzegovina	2,236	2,706	3,406	3,291	52	456	129	84	79	39

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
Bulgaria	1,874	1,991	3,741	3,955	-62	1,429	181	852	281	349
Croatia	7,415	11,416	13,736	13,752	2,597	1,492	339	-753	1,183	595
Cyprus	7,992	8,915	13,047	17,672	356	3,539	679	1,442	1,116	2,323
Czech Republic	13,641	19,464	24,096	24,003	3,708	2,702	819	426	3,113	706
Estonia	1,964	2,626	4,521	5,682	310	1,568	293	-42	1,110	1,364
Hungary	19,037	28,637	37,710	38,290	6,134	6,640	1,158	1,493	2,657	2,005
Latvia	1,185	1,786	2,896	3,198	438	949	-366	475	334	406
Lithuania	1,496	2,630	3,884	4,010	836	986	114	322	252	267
Macedonia	135	148	165	162	1	10	-10	21	13	2
Malta	5,775	9,487	13,358	13,722	3,226	3,520	683	1,241	1,304	242
Moldova	67	78	82	88	3	-1	8	-1	-4	9
Poland	26,155	33,183	41,791	46,580	3,259	5,850	2,038	1,548	-146	5,792
Romania	3,283	4,743	8,693	9,807	1,025	3,253	797	1,146	1,290	1,397
Russia	34,979	49,137	62,283	65,444	12,080	8,916	-337	-1,753	7,578	3,796
Serbia and Montenegro	418	718	1,850	2,001	211	1,000	169	125	423	236
Slovakia	3,714	5,802	9,630	12,257	1,459	3,208	922	950	1,294	3,022
Slovenia	5,349	7,610	9,888	10,090	1,164	1,363	269	523	433	648
Turkey	36,102	44,381	54,976	57,452	5,336	9,086	3,434	-15	1,517	3,415
Ukraine	843	1,734	3,607	4,494	821	1,804	384	644	676	930
Residual Europe	4,488	5,184	5,721	4,329	820	446	-634	-227	1,230	-1,339
<b>iv) Latin America/Caribbean</b>	<b>272,529</b>	<b>266,805</b>	<b>256,706</b>	<b>265,382</b>	<b>-15,713</b>	<b>-14,812</b>	<b>-6,296</b>	<b>-9,635</b>	<b>-4,047</b>	<b>10,677</b>
Argentina	31,217	23,431	18,864	17,873	-8,494	-5,262	-1,134	-786	-736	-793
Belize	541	623	637	734	89	5	-27	80	-33	102
Bolivia	1,116	634	535	541	-151	-115	39	-41	-99	16
Brazil	87,639	83,057	77,332	81,573	-7,223	-7,383	-3,999	-2,060	-3,105	4,831
Chile	19,905	22,442	20,893	21,228	1,386	-1,793	-371	-687	-151	500
	<b>LIABILITIES</b>									
Bulgaria	2,793	2,552	4,687	4,488	-497	1,878	583	-208	895	-37
Croatia	7,050	9,632	10,598	9,404	1,447	337	145	336	730	-791
Cyprus	10,672	14,345	16,334	19,204	3,044	1,463	-422	395	-226	342
Czech Republic	11,262	10,146	11,430	10,292	-2,364	763	2,476	-640	1,536	-834
Estonia	1,144	1,166	1,516	1,977	-130	260	-26	61	292	529
Hungary	4,940	5,102	7,335	5,633	-295	2,001	-976	883	1,591	-1,535
Latvia	1,141	1,393	2,217	2,313	179	771	111	317	247	130
Lithuania	1,051	724	1,666	1,501	-243	877	-95	82	603	-123
Macedonia	598	735	1,019	1,133	35	224	-16	3	83	153
Malta	3,946	4,588	5,025	4,720	88	147	52	177	182	-280
Moldova	186	273	350	344	67	63	7	34	3	2
Poland	17,342	18,702	31,196	32,333	-136	11,280	3,869	-164	4,601	1,644
Romania	2,172	2,562	3,929	4,367	122	1,211	-333	203	999	531
Russia	39,008	57,715	83,913	110,738	16,196	23,857	7,798	5,500	5,601	28,211
Serbia and Montenegro	3,123	3,688	3,514	3,420	102	-382	-340	488	-142	37
Slovakia	1,154	1,715	2,844	3,550	376	955	531	-817	513	835
Slovenia	4,225	3,889	2,921	2,805	-956	-1,102	-721	-291	33	0
Turkey	19,600	20,490	28,247	26,226	-429	6,921	873	1,106	2,045	-1,536
Ukraine	2,637	3,370	6,056	8,177	305	2,255	1,257	1,049	-1,057	2,309
Residual Europe	6,080	14,444	14,329	13,808	-2,501	-218	2,675	-2,299	874	-479
<b>iv) Latin America/Caribbean</b>	<b>230,775</b>	<b>273,319</b>	<b>289,200</b>	<b>304,394</b>	<b>25,266</b>	<b>12,960</b>	<b>-1,146</b>	<b>-8,528</b>	<b>7,529</b>	<b>17,160</b>
Argentina	24,882	24,876	24,754	24,303	-834	-348	114	-274	-535	-300
Belize	1,979	2,220	2,365	2,507	314	99	-95	-220	188	171
Bolivia	1,454	992	811	939	308	-195	-41	108	-192	138
Brazil	40,426	57,092	53,205	66,084	14,406	-4,805	-3,646	-7,020	869	13,569
Chile	14,088	14,321	15,316	16,221	-2,531	866	-366	364	-641	1,009

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
<b>ASSETS</b>										
Colombia .....	10,119	8,809	9,052	8,674	-1,494	105	45	221	-125	-328
Costa Rica .....	4,656	3,701	3,675	3,664	-341	-34	83	-10	-127	-6
Cuba .....	2,008	2,687	2,306	2,355	-89	-490	-319	-57	-68	110
Dominica .....	130	45	73	95	-49	20	-11	126	-117	23
Dominican Republic .....	4,229	2,434	2,138	2,233	-889	-323	-146	167	-51	113
Ecuador .....	2,100	1,864	1,919	2,082	-301	47	-16	121	-116	169
El Salvador .....	2,194	1,235	1,364	1,247	50	117	-200	123	99	-111
Falkland Islands .....	37	52	73	75	8	15	10	4	2	5
Grenada .....	62	57	55	53	-5	-2	-9	-4	-1	-2
Guatemala .....	2,431	2,360	2,803	2,865	-102	436	132	-19	284	67
Guyana .....	36	41	86	42	2	36	-1	134	-97	-43
Haiti .....	211	152	129	126	-15	-29	109	-127	-135	0
Honduras .....	926	650	706	607	-14	45	32	-42	65	-92
Jamaica .....	943	1,057	1,449	1,092	47	353	3	-94	426	-337
Mexico .....	64,411	65,373	65,190	69,904	-747	-830	-629	-6,680	-987	5,207
Nicaragua .....	903	505	478	483	-329	-24	8	-74	27	6
Paraguay .....	1,087	1,034	1,065	1,050	-5	1	21	12	-30	-2
Peru .....	4,831	4,788	5,027	4,921	-195	-172	340	-132	-324	-70
St. Lucia .....	63	86	101	135	18	13	-17	-11	13	36
St. Vincent .....	352	285	371	376	-88	73	-26	46	24	14
Suriname .....	88	31	35	28	-8	2	1	-3	6	-6
Trinidad and Tobago .....	2,665	3,007	3,298	3,173	302	258	15	-45	26	-119
Turks and Caicos .....	303	194	157	197	-122	-44	-14	8	-5	44
Uruguay .....	3,182	2,799	2,515	2,644	-466	-520	-36	38	-150	150
Venezuela .....	15,343	14,227	13,719	13,157	-1,681	-749	-402	29	-150	-406
Residual .....	8,801	19,145	20,661	22,155	5,189	1,433	225	127	1,587	1,599
<b>INT. ORGANISATIONS .....</b>	<b>63,780</b>	<b>79,511</b>	<b>74,993</b>	<b>67,973</b>	<b>8,074</b>	<b>-7,956</b>	<b>-3,898</b>	<b>-3,369</b>	<b>-2,227</b>	<b>-4,954</b>
<b>UNALLOCATED .....</b>	<b>242,869</b>	<b>300,600</b>	<b>345,691</b>	<b>358,149</b>	<b>24,803</b>	<b>35,090</b>	<b>6,006</b>	<b>29,896</b>	<b>-31,067</b>	<b>22,084</b>
<b>LIABILITIES</b>										
Colombia .....	7,607	9,223	11,056	10,606	-247	1,795	734	-176	1,895	-423
Costa Rica .....	3,980	2,375	2,988	3,040	-363	580	269	67	22	69
Cuba .....	1,201	579	671	839	-696	67	-84	86	38	183
Dominica .....	151	132	124	122	52	-13	13	-13	-7	1
Dominican Republic .....	3,927	1,856	2,197	2,337	-505	323	-175	332	289	152
Ecuador .....	4,078	4,392	4,726	4,916	188	302	217	238	-42	211
El Salvador .....	1,028	392	476	565	-26	79	-24	404	-338	92
Falkland Islands .....	146	161	128	118	7	-41	-65	-11	29	-6
Grenada .....	93	52	103	93	-19	47	23	9	9	-8
Guatemala .....	3,153	3,018	3,044	2,967	-194	19	6	-179	-88	-72
Guyana .....	142	140	197	183	-9	52	29	5	24	-12
Haiti .....	452	108	107	103	-51	-1	4	-4	6	-3
Honduras .....	2,679	1,040	1,101	1,237	90	56	-14	-174	139	139
Jamaica .....	1,943	1,810	2,724	2,235	-212	865	-281	-154	288	-469
Mexico .....	52,019	62,211	58,068	59,685	6,229	-4,735	-744	-6,388	-1,639	1,966
Nicaragua .....	586	211	263	303	-256	49	3	12	-12	42
Paraguay .....	1,457	837	933	953	185	84	109	-7	-32	28
Peru .....	6,407	7,064	7,787	8,483	555	704	212	107	538	712
St. Lucia .....	75	72	322	296	-9	233	6	14	190	-14
St. Vincent .....	931	906	1,080	1,102	-100	134	-99	194	33	48
Suriname .....	545	460	638	632	32	144	7	25	43	14
Trinidad and Tobago .....	2,914	2,676	3,266	3,756	-401	559	148	152	-364	504
Turks and Caicos .....	1,139	1,263	1,108	934	48	-190	83	-176	-107	-155
Uruguay .....	8,307	9,948	9,518	9,027	1,311	-501	-677	399	379	-437
Venezuela .....	31,373	28,749	33,716	37,966	-3,481	4,655	2,281	103	1,553	4,448
Residual .....	11,613	34,143	46,408	41,842	11,475	12,081	909	3,650	4,995	-4,437
<b>INT. ORGANISATIONS .....</b>	<b>133,973</b>	<b>172,278</b>	<b>187,763</b>	<b>187,446</b>	<b>19,247</b>	<b>4,815</b>	<b>3,747</b>	<b>1,299</b>	<b>-8,295</b>	<b>4,965</b>
<b>UNALLOCATED .....</b>	<b>1,155,565</b>	<b>1,511,437</b>	<b>1,817,936</b>	<b>1,911,608</b>	<b>274,843</b>	<b>239,698</b>	<b>48,864</b>	<b>36,960</b>	<b>9,442</b>	<b>145,012</b>

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>4,590,419</b>	<b>5,685,652</b>	<b>6,954,158</b>	<b>7,239,827</b>	<b>546,116</b>	<b>917,306</b>	<b>48,782</b>	<b>232,639</b>	<b>226,849</b>	<b>462,714</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>3,521,424</b>	<b>4,425,966</b>	<b>5,396,694</b>	<b>5,628,366</b>	<b>452,341</b>	<b>673,751</b>	<b>29,599</b>	<b>131,127</b>	<b>151,070</b>	<b>383,569</b>
<b>i) Europe</b> . . . . .	<b>2,033,177</b>	<b>2,652,320</b>	<b>3,324,821</b>	<b>3,379,490</b>	<b>238,717</b>	<b>421,485</b>	<b>32,108</b>	<b>68,727</b>	<b>68,680</b>	<b>187,919</b>
Austria(u) . . . . .	40,693	50,767	61,291	63,763	1,150	5,618	233	248	1,698	5,219
Andorra . . . . .	170	221	298	304	19	52	30	-7	10	20
Belgium(u) . . . . .	73,299	84,936	109,869	111,540	-3,454	13,124	6,533	-1,163	-4,419	6,728
Denmark(u) . . . . .	28,050	28,873	40,271	39,939	-2,243	8,629	-1,168	3,659	1,580	1,104
Finland(u) . . . . .	27,435	32,871	33,413	32,094	670	-1,198	2,286	31	65	152
France(u) . . . . .	180,709	268,833	338,515	343,792	35,693	46,440	3,136	-6,501	7,964	19,515
Germany(u) . . . . .	303,984	374,205	414,821	415,275	10,381	6,089	-3,299	-257	-17,334	19,403
Greece(u) . . . . .	65,417	87,927	115,862	113,439	9,677	19,435	-342	10,522	3,538	2,828
Iceland . . . . .	2,866	3,979	4,472	4,610	672	119	210	-155	85	310
Ireland(u) . . . . .	76,064	119,344	184,029	181,518	30,226	48,694	12,712	913	17,468	4,005
Italy(u) . . . . .	328,834	390,373	451,644	443,214	-3,979	21,750	14,721	-6,410	-3,144	12,679
Liechtenstein . . . . .	3,267	4,062	4,248	4,432	376	-57	255	-187	33	339
Luxembourg(u) . . . . .	90,905	133,879	168,557	169,117	27,075	22,587	-1,673	1,910	13,525	6,856
Netherlands(u) . . . . .	202,786	268,805	323,000	323,923	26,587	17,810	-872	-7,640	14,753	14,336
Norway(u) . . . . .	29,385	21,437	25,242	24,067	-5,136	2,870	-423	-4,172	2,010	-625
Portugal(u) . . . . .	35,865	52,970	63,623	62,126	9,520	5,871	1,784	2,185	-1,468	1,486
Spain(u) . . . . .	118,347	157,184	205,690	216,530	14,073	33,118	-1,993	17,116	11,428	20,682
Sweden(u) . . . . .	53,030	65,784	82,123	74,029	6,118	11,231	-2,359	4,878	3,464	-5,535
Switzerland(u) . . . . .	67,904	79,400	95,444	96,823	3,264	10,041	6,878	-1,100	3,754	4,942
(of which in CHF) . . . . .	35,049	41,198	46,771	41,480	1,803	1,663	7,813	-1,042	1,455	-2,845
United Kingdom(u) . . . . .	304,094	426,328	602,248	658,809	77,977	149,257	-4,594	54,826	13,738	73,485
(of which in GBP) . . . . .	74,658	101,362	139,616	161,661	17,927	28,111	12,584	3,528	-5,581	25,702
Vatican . . . . .	0	1	0	1	1	-1	10	-12	0	1
Other . . . . .	73	137	158	142	47	10	46	44	-68	-11
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>3,318,159</b>	<b>4,264,159</b>	<b>4,998,664</b>	<b>5,190,419</b>	<b>496,768</b>	<b>562,102</b>	<b>-35,879</b>	<b>203,966</b>	<b>164,525</b>	<b>295,291</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>1,982,592</b>	<b>2,615,686</b>	<b>3,186,242</b>	<b>3,407,729</b>	<b>332,517</b>	<b>440,136</b>	<b>-38,788</b>	<b>158,814</b>	<b>90,715</b>	<b>295,572</b>
<b>i) Europe</b> . . . . .	<b>1,069,246</b>	<b>1,565,167</b>	<b>1,935,478</b>	<b>2,037,739</b>	<b>262,796</b>	<b>267,198</b>	<b>-20,412</b>	<b>109,012</b>	<b>48,858</b>	<b>164,910</b>
Austria(u) . . . . .	11,226	13,890	15,079	16,458	899	-22	1,146	1,858	-3,867	1,982
Andorra . . . . .	533	701	750	738	81	4	-63	13	7	14
Belgium(u) . . . . .	44,618	53,201	57,187	60,532	569	144	5,884	-1,589	-9,010	5,640
Denmark(u) . . . . .	3,392	6,779	7,309	7,068	2,721	106	-3,344	1,999	-170	18
Finland(u) . . . . .	3,790	6,773	11,298	4,768	2,047	3,711	2,665	799	2,365	-6,141
France(u) . . . . .	77,158	111,066	141,647	145,399	20,661	23,222	-1,104	1,472	-6,384	8,490
Germany(u) . . . . .	152,195	224,663	260,368	273,453	31,435	18,606	-16,135	15,970	2,174	24,402
Greece(u) . . . . .	17,214	20,396	24,296	26,548	1,018	2,614	94	2,387	93	3,036
Iceland . . . . .	181	356	440	483	147	64	-116	174	10	54
Ireland(u) . . . . .	47,682	78,785	103,979	109,544	15,832	20,120	4,679	8,322	4,238	8,537
Italy(u) . . . . .	49,830	57,781	68,781	60,255	-697	6,888	-5,647	1,877	6,226	-5,718
Liechtenstein . . . . .	4,986	5,395	4,789	4,781	-144	-844	-405	255	-600	129
Luxembourg(u) . . . . .	50,047	83,668	120,638	121,182	23,041	30,459	2,449	-9,456	21,193	4,598
Netherlands(u) . . . . .	129,009	181,038	190,840	194,384	26,093	-1,004	-2,990	-2,740	7,081	10,789
Norway(u) . . . . .	5,711	12,471	11,473	13,202	5,838	-1,545	-903	-4,913	-1,138	2,059
Portugal(u) . . . . .	17,930	20,564	16,840	15,277	-107	-4,657	-1,327	-721	-2,307	-978
Spain(u) . . . . .	42,875	48,744	53,260	53,876	-594	959	-1,096	-357	134	2,757
Sweden(u) . . . . .	14,707	22,101	33,035	24,985	6,554	9,583	-7,496	4,341	6,421	-7,239
Switzerland(u) . . . . .	90,946	131,519	146,513	144,938	24,224	7,985	5,372	4,156	8,396	2,417
(of which in CHF) . . . . .	11,657	16,882	18,870	19,833	3,408	430	980	1,141	1,075	1,997
United Kingdom(u) . . . . .	304,655	484,727	666,455	759,109	103,269	150,887	-2,130	85,307	14,047	109,781
(of which in GBP) . . . . .	45,083	62,874	84,386	87,985	2,973	15,010	5,409	6,485	1,966	5,760
Vatican . . . . .	451	391	331	560	-120	-83	35	-144	-31	246
Other . . . . .	110	157	167	196	28	-3	19	0	-20	37

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
<b>ii) Other</b>	<b>1,488,247</b>	<b>1,773,646</b>	<b>2,071,873</b>	<b>2,248,876</b>	<b>213,624</b>	<b>252,267</b>	<b>-2,509</b>	<b>62,401</b>	<b>82,390</b>	<b>195,650</b>
Australia(u)	34,409	39,369	52,916	61,034	2,349	10,521	2,602	5,356	-68	9,552
Canada(u)	60,116	69,543	73,242	74,362	700	1,658	1,546	-1,624	2,059	2,551
Japan(u)	123,345	181,681	269,298	230,266	38,368	73,327	21,424	15,586	36,260	-32,307
(of which in JPY)	72,856	116,349	181,914	165,123	30,946	58,425	14,257	18,267	21,317	-11,603
New Zealand(u)	6,493	8,604	10,456	11,682	-271	2,181	-2,961	4,146	-1,531	1,459
United States	1,263,884	1,474,449	1,665,961	1,871,532	172,478	164,580	-25,120	38,937	45,670	214,395
(of which in USD)	1,097,860	1,270,459	1,413,225	1,616,831	167,437	135,252	-33,551	22,439	33,399	203,116
<b>OFFSHORE CENTRES</b>	<b>469,341</b>	<b>622,722</b>	<b>892,437</b>	<b>936,865</b>	<b>100,027</b>	<b>238,756</b>	<b>33,809</b>	<b>105,995</b>	<b>57,388</b>	<b>59,421</b>
Aruba	249	698	797	741	386	78	-10	41	12	-37
Bahamas(u)	12,352	17,627	16,414	20,626	269	-1,461	906	-2,540	-813	4,437
Bahrain	1,141	1,382	2,081	2,286	209	838	283	323	29	217
Barbados	466	303	390	820	-172	80	-35	-7	92	437
Bermuda(u)	32,531	46,873	80,956	74,752	12,609	33,107	1,270	14,536	10,424	-5,352
Cayman Islands(u)	259,260	338,241	525,395	560,714	57,667	168,556	33,446	83,139	32,137	43,468
Gibraltar	4,402	5,114	5,663	5,499	90	234	292	-222	-264	-1
Guernsey(u)	8,345	12,425	15,747	17,273	1,218	2,232	1,044	-589	483	2,014
Hong Kong SAR(u)	23,399	30,686	34,948	34,690	4,993	5,740	-5,481	2,738	1,211	272
Isle of Man	5,342	7,421	10,392	12,437	608	2,473	428	438	1,288	2,292
Jersey	41,920	64,922	86,377	84,264	12,498	17,751	-1,989	6,477	7,848	108
Lebanon(u)	1,831	2,690	3,388	3,355	686	575	-42	159	268	35
Macau SAR	209	281	343	258	49	61	26	-27	55	-82
Mauritius	1,193	1,902	3,049	3,458	645	1,122	125	248	715	438
Netherlands Antilles(u)	12,756	16,680	14,070	14,714	2,125	-3,083	223	-665	366	882
Panama(u)	26,160	28,899	31,002	33,922	1,078	1,693	-285	590	473	3,518
Singapore(u)	12,651	13,587	14,066	15,349	-840	-69	882	-95	832	1,490
Vanuatu	92	137	146	138	31	1	2	-3	3	-5
West Indies UK	25,042	32,854	47,213	51,569	5,875	8,833	2,723	1,457	2,231	5,292
	<b>LIABILITIES</b>									
<b>ii) Other</b>	<b>913,346</b>	<b>1,050,519</b>	<b>1,250,764</b>	<b>1,369,990</b>	<b>69,720</b>	<b>172,939</b>	<b>-18,376</b>	<b>49,803</b>	<b>41,857</b>	<b>130,662</b>
Australia(u)	16,812	19,618	23,178	25,228	1,316	3,099	1,174	3,098	-792	2,570
Canada(u)	20,448	23,595	26,481	31,173	-895	2,109	2,238	-1,603	886	5,067
Japan(u)	58,983	50,000	110,331	109,638	-19,803	46,007	1,893	23,623	14,262	2,117
(of which in JPY)	42,998	30,260	64,272	67,047	-17,419	31,042	1,369	15,343	8,007	4,827
New Zealand(u)	3,129	5,043	6,650	6,265	916	1,102	-268	393	537	-255
United States	813,974	952,263	1,084,124	1,197,686	88,186	120,622	-23,413	24,292	26,964	121,163
(of which in USD)	677,145	777,096	858,792	973,745	81,147	84,691	-17,397	13,952	16,059	114,953
<b>OFFSHORE CENTRES</b>	<b>605,635</b>	<b>772,356</b>	<b>950,983</b>	<b>923,946</b>	<b>91,539</b>	<b>124,264</b>	<b>16,974</b>	<b>31,499</b>	<b>67,346</b>	<b>-10,652</b>
Aruba	450	680	673	707	168	-46	78	-45	-101	57
Bahamas(u)	21,708	36,775	30,305	32,713	13,780	-6,196	2,177	-5,315	-437	2,822
Bahrain	3,521	3,652	4,408	4,582	-43	702	299	596	-487	211
Barbados	1,560	5,927	9,125	9,085	4,002	3,028	256	520	1,892	134
Bermuda(u)	37,867	49,025	107,328	70,091	4,096	56,840	-1,494	12,709	31,727	-36,526
Cayman Islands(u)	250,592	349,000	420,869	418,864	58,081	59,544	12,133	18,471	17,811	5,914
Gibraltar	3,247	3,296	3,886	4,218	-269	418	233	562	-577	420
Guernsey(u)	12,582	14,917	17,973	21,145	847	2,127	459	1,855	-1,727	3,652
Hong Kong SAR(u)	48,846	64,569	70,387	73,796	9,578	-3,439	-5,624	1,520	6,582	4,308
Isle of Man	12,796	16,363	17,947	17,463	2,250	564	781	-2,561	1,651	-70
Jersey	40,172	40,584	42,255	40,580	-4,807	-531	4,727	677	2,912	-504
Lebanon(u)	6,788	7,015	7,435	9,114	-182	183	2	289	93	1,798
Macau SAR	1,020	1,352	1,869	1,943	288	417	93	153	128	84
Mauritius	1,711	2,114	2,881	3,308	303	627	431	-21	144	471
Netherlands Antilles(u)	33,702	31,109	24,100	23,207	-5,503	-7,967	930	-2,832	-624	-202
Panama(u)	34,453	36,814	42,847	44,125	-208	4,805	371	1,464	2,154	2,082
Singapore(u)	26,624	29,885	27,567	32,152	2,010	-3,062	-98	1,441	-1,931	4,982
Vanuatu	386	450	524	490	31	-3	-23	-36	14	-28
West Indies UK	67,610	78,829	118,604	116,363	7,115	16,254	1,242	2,052	8,123	-259

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>501,335</b>	<b>540,630</b>	<b>608,868</b>	<b>625,922</b>	<b>6,080</b>	<b>50,400</b>	<b>2,287</b>	<b>1,189</b>	<b>22,423</b>	<b>25,746</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>99,308</b>	<b>107,856</b>	<b>123,250</b>	<b>121,584</b>	<b>1,185</b>	<b>11,251</b>	<b>2,081</b>	<b>2,088</b>	<b>7,883</b>	<b>804</b>
Algeria . . . . .	2,671	3,258	3,620	3,431	171	141	58	56	145	-50
Angola . . . . .	1,343	1,200	1,338	1,163	-184	101	-30	218	94	-157
Benin . . . . .	80	100	104	89	5	-5	-1	-1	3	-10
Botswana . . . . .	41	90	122	133	45	27	12	21	29	14
Burkina Faso . . . . .	135	189	169	165	34	-34	8	-14	15	2
Burundi . . . . .	68	83	37	35	2	-51	0	7	-59	0
Cameroon . . . . .	2,198	2,474	2,513	2,439	-79	-121	-71	-22	-25	26
Cape Verde . . . . .	86	156	192	151	48	22	5	-3	25	-33
Central African Rep. . . . .	19	21	22	20	-2	-1	0	-2	1	-1
Chad . . . . .	121	125	120	121	2	-5	-11	12	-18	2
Comoros Islands . . . . .	16	19	7	7	2	-13	-6	-1	-1	0
Congo . . . . .	986	961	818	779	-136	-257	-62	-30	-4	-5
Congo Democratic Rep.(u) . . . . .	838	460	438	393	-471	-52	-26	-20	13	-27
Côte d'Ivoire . . . . .	2,604	2,805	2,827	2,672	-246	-205	69	-23	-34	-25
Djibouti . . . . .	34	50	85	78	10	32	-1	32	8	-5
Egypt(u) . . . . .	5,024	6,010	6,656	6,360	362	344	293	13	50	-101
Equatorial Guinea . . . . .	12	16	10	8	3	-7	17	-16	-1	-2
Eritrea . . . . .	21	26	21	17	4	-6	-4	0	0	-3
Ethiopia . . . . .	29	29	28	41	-3	-2	-4	2	-3	14
Gabon . . . . .	476	506	504	488	-48	-45	-39	-31	4	5
Gambia . . . . .	86	95	93	89	5	-3	-3	-2	0	-3
Ghana(u) . . . . .	1,048	1,363	1,455	1,363	225	35	-280	-182	603	-60
Guinea . . . . .	268	315	337	324	-3	-2	6	21	-13	1
Guinea-Bissau . . . . .	20	19	3	3	-1	-16	-1	0	0	0
Iran . . . . .	3,211	5,338	7,945	8,690	1,790	2,371	212	799	383	903
Iraq . . . . .	134	209	201	199	55	-16	-14	11	-11	3
Israel(u) . . . . .	8,801	7,058	7,857	7,477	-2,360	483	196	229	-35	-203
Jordan . . . . .	799	740	744	723	-131	-27	-22	-29	32	-1
	<b>LIABILITIES</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>445,960</b>	<b>499,439</b>	<b>496,165</b>	<b>500,717</b>	<b>24,480</b>	<b>37,266</b>	<b>1,390</b>	<b>3,171</b>	<b>25,612</b>	<b>8,550</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>142,927</b>	<b>149,808</b>	<b>169,947</b>	<b>170,775</b>	<b>-1,892</b>	<b>14,151</b>	<b>1,573</b>	<b>3,876</b>	<b>4,081</b>	<b>3,239</b>
Algeria . . . . .	1,699	1,982	2,163	2,248	-19	7	21	8	-23	178
Angola . . . . .	1,039	1,014	1,657	1,285	-52	625	292	48	428	-361
Benin . . . . .	170	164	180	149	-28	8	3	-2	-1	-25
Botswana . . . . .	185	202	242	230	1	28	25	-9	14	-7
Burkina Faso . . . . .	98	130	137	137	13	-3	-5	6	10	6
Burundi . . . . .	98	114	105	101	7	-12	-11	-1	3	-2
Cameroon . . . . .	722	793	870	860	-4	31	68	58	-181	13
Cape Verde . . . . .	28	31	39	44	-2	5	1	14	-10	7
Central African Rep. . . . .	59	70	72	128	2	0	-3	11	0	59
Chad . . . . .	70	96	162	233	19	64	107	150	-191	73
Comoros Islands . . . . .	38	44	39	39	1	-10	-5	-1	2	1
Congo . . . . .	265	394	335	363	87	-67	-35	-6	-52	39
Congo Democratic Rep.(u) . . . . .	685	679	727	702	-65	23	-17	-50	95	-8
Côte d'Ivoire . . . . .	966	1,136	1,210	1,207	9	-38	-69	-12	-9	45
Djibouti . . . . .	189	168	174	155	-31	0	-1	-3	0	-16
Egypt(u) . . . . .	7,934	8,376	8,802	9,169	-80	193	32	-177	163	467
Equatorial Guinea . . . . .	42	76	103	101	24	21	7	342	-335	2
Eritrea . . . . .	29	39	46	51	6	5	-8	12	4	7
Ethiopia . . . . .	170	201	247	227	18	36	-3	2	53	-14
Gabon . . . . .	337	562	488	441	166	-113	-10	-14	-46	-29
Gambia . . . . .	96	112	136	135	5	15	-6	-8	16	3
Ghana(u) . . . . .	557	634	693	784	50	38	-42	-66	96	99
Guinea . . . . .	150	182	191	187	12	-1	-14	16	3	1
Guinea-Bissau . . . . .	24	35	22	19	7	-4	-3	3	-1	-2
Iran . . . . .	4,401	4,878	5,956	5,848	109	868	-14	670	131	7
Iraq . . . . .	601	554	495	477	-98	-78	-16	-17	-41	-11
Israel(u) . . . . .	13,200	12,990	14,336	13,703	-1,049	1,033	404	-662	981	-481
Jordan . . . . .	2,835	2,850	2,898	2,913	-105	-44	-33	-31	101	43

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
Kenya	829	968	935	912	55	-86	-23	-49	-14	0
Kuwait	3,811	5,295	5,558	5,995	1,334	134	213	146	572	511
Lesotho	127	26	24	21	-106	-3	-1	-1	-1	-2
Liberia(u)	15,695	16,093	16,384	16,562	-23	293	498	-155	28	297
Libya	244	158	278	180	-98	110	17	-11	113	-93
Madagascar	171	164	164	98	-35	-18	-9	-16	2	-59
Malawi	61	59	59	57	-7	-2	3	2	-4	-1
Mali	191	265	289	303	32	-7	-10	-79	45	27
Mauritania	111	145	157	155	17	2	-7	-6	2	4
Morocco(u)	4,691	5,119	5,159	4,937	-310	-389	-1	-153	-41	-10
Mozambique	464	471	452	409	-35	-37	-7	-4	-4	-32
Namibia	50	189	338	239	117	131	-15	-10	141	-86
Niger	62	77	83	82	12	-4	-1	109	-94	2
Nigeria	1,629	2,375	3,088	3,306	626	645	86	167	303	257
Oman	2,540	2,603	3,582	4,112	8	904	67	110	340	552
Palestinian Territory	25	24	26	27	-1	2	-1	2	2	1
Qatar	4,530	4,678	4,899	5,356	88	158	246	44	60	491
Rwanda	44	53	51	51	1	-6	-4	-1	-1	2
Sao Tomé and Príncipe	7	9	12	11	1	1	1	0	1	0
Saudi Arabia	11,164	11,543	12,974	12,635	64	1,208	258	610	234	-193
Senegal	430	494	521	534	-2	-11	8	7	-19	33
Seychelles	123	159	166	171	27	1	1	-5	4	8
Sierra Leone	7	10	10	11	3	0	-5	-3	3	1
Somalia	52	55	70	63	-6	9	0	2	7	-4
South Africa(u)	9,057	10,477	10,971	10,107	585	73	116	-116	501	-589
St. Helena	0	0	1	1	0	1	0	0	0	0
Sudan	270	258	283	283	-41	5	8	-6	-4	12
Swaziland	5	44	46	40	36	0	-7	5	5	-5
Syria(u)	445	498	575	551	9	44	68	-42	28	-11
Tanzania	361	297	234	249	-67	-67	-4	-13	-45	17
	<b>LIABILITIES</b>									
Kenya	3,642	3,783	4,050	4,009	-155	54	-152	18	16	36
Kuwait	10,903	11,762	13,673	14,950	312	1,593	-847	562	-201	1,481
Lesotho	28	30	27	29	0	-4	2	-6	1	3
Liberia(u)	7,827	8,824	13,084	12,871	496	3,730	1,967	733	621	-63
Libya	2,326	2,077	2,817	2,818	-379	647	252	185	118	46
Madagascar	409	428	465	431	-30	-15	-23	28	5	-18
Malawi	124	132	130	127	-2	-10	-1	2	-6	0
Mali	214	222	184	196	-17	-34	-30	19	-6	19
Mauritania	228	251	264	201	5	3	2	-8	2	-57
Morocco(u)	2,369	2,848	2,969	2,879	131	-43	56	-25	-66	11
Mozambique	277	188	296	291	-106	98	-21	3	10	0
Namibia	68	210	232	223	120	7	1	4	4	0
Niger	85	93	74	96	-3	-22	13	8	-37	24
Nigeria	3,349	4,813	4,503	4,251	1,337	-342	222	129	-332	-217
Oman	4,179	4,046	4,090	5,374	-234	-48	-519	402	223	1,313
Palestinian Territory	159	92	103	97	-69	10	-28	18	2	-6
Qatar	2,771	2,491	2,668	2,599	-364	83	19	6	254	-45
Rwanda	156	166	144	139	-8	-27	-16	-14	1	-1
Sao Tomé and Príncipe	11	11	9	9	0	-3	-2	3	-2	0
Saudi Arabia	22,657	23,749	25,174	26,448	203	849	-199	1,150	-1,360	1,521
Senegal	623	777	890	838	45	24	10	-30	1	-15
Seychelles	337	418	555	580	55	112	-8	18	83	38
Sierra Leone	78	85	87	111	0	-1	4	-1	7	25
Somalia	29	26	17	18	-5	-10	-7	2	-7	1
South Africa(u)	8,299	9,485	10,428	10,381	346	394	-205	-115	92	206
St. Helena	9	8	11	11	-2	2	5	-2	0	0
Sudan	319	377	582	567	38	182	56	54	42	-5
Swaziland	79	91	77	179	5	-18	-3	-3	-7	103
Syria(u)	2,038	2,027	2,092	2,173	-123	2	0	6	37	112
Tanzania	599	637	657	667	0	-8	-32	-2	8	21

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
Togo	91	86	80	86	-15	-13	-8	-2	-2	8
Tunisia	2,180	2,467	3,071	2,817	-66	388	-20	226	245	-123
Uganda	56	72	45	51	14	-29	5	-2	-3	7
United Arab Emirates	6,252	6,876	11,479	10,743	402	4,322	428	297	3,507	-605
Yemen	438	226	202	194	-223	-29	-1	-2	-9	-4
Zambia	96	134	172	159	31	31	-25	30	27	-11
Zimbabwe	658	682	813	768	-75	81	11	22	40	-12
Residual(u)	1,172	992	1,733	1,850	-252	721	-112	-59	716	129
<b>ii) Asia &amp; Pacific</b>	<b>113,305</b>	<b>119,140</b>	<b>134,614</b>	<b>140,576</b>	<b>-4,445</b>	<b>14,294</b>	<b>-1,015</b>	<b>2,866</b>	<b>5,397</b>	<b>8,249</b>
Afghanistan	2	3	6	5	1	3	4	-3	1	-1
Armenia	11	7	13	10	-4	6	2	-1	3	-3
Azerbaijan	135	126	399	389	-20	265	69	12	32	-5
Bangladesh	247	288	391	504	6	31	-17	16	-27	117
Bhutan	16	32	38	38	12	3	-1	2	2	2
British Overseas Territories	106	546	1,279	1,326	408	726	44	206	432	53
Brunei	232	235	331	329	-26	11	50	-53	37	3
Cambodia	19	26	38	56	6	2	8	2	-6	18
China(u)	11,650	14,115	22,150	24,852	1,278	5,950	-2,399	2,073	1,655	3,116
Fiji	16	29	63	64	0	32	-31	31	4	2
French Polynesia	27	18	526	417	-11	123	17	13	97	-87
Georgia	117	245	273	260	101	10	68	-65	-5	-3
India(u)	10,696	12,904	17,284	18,997	1,013	1,706	-223	-93	1,840	2,072
Indonesia(u)	20,498	20,440	18,703	18,631	-2,093	478	16	-434	221	400
Kazakhstan	410	829	1,024	854	404	157	131	63	-27	-165
Kiribati	4	5	1	2	0	-4	-3	4	-5	1
Kyrgyz Republic	41	27	25	25	-16	-3	0	4	-3	1
Laos	9	15	17	65	4	0	-1	0	-1	48
Malaysia(u)	7,793	7,554	14,314	14,318	-716	2,005	1,039	101	377	201
Maldives	44	63	118	125	15	45	5	-2	34	9
Marshall Islands	899	2,566	3,192	4,113	846	535	481	-38	49	929
Micronesia	0	0	7	9	0	6	-1	1	-1	2
	<b>LIABILITIES</b>									
Togo	197	239	267	257	12	17	-12	8	19	0
Tunisia	749	902	1,028	1,027	36	60	30	-10	54	37
Uganda	294	379	339	323	58	-54	-59	-9	20	-10
United Arab Emirates	24,977	22,738	26,391	24,939	-3,097	2,359	-36	-57	1,936	-1,197
Yemen	980	846	855	823	-161	-5	30	-11	-27	-26
Zambia	471	436	483	509	-63	25	-22	24	14	33
Zimbabwe	700	773	712	759	21	-102	-24	-10	-16	63
Residual(u)	3,680	4,842	6,995	6,639	708	2,010	485	514	1,366	-291
<b>ii) Asia &amp; Pacific</b>	<b>134,768</b>	<b>149,611</b>	<b>105,149</b>	<b>108,712</b>	<b>4,278</b>	<b>5,129</b>	<b>-335</b>	<b>2,541</b>	<b>9,153</b>	<b>4,628</b>
Afghanistan	147	76	53	60	-73	-25	0	-45	1	8
Armenia	52	59	59	57	4	2	5	-3	3	-1
Azerbaijan	275	374	691	564	93	311	52	19	404	-124
Bangladesh	337	380	689	632	19	25	14	-121	126	-48
Bhutan	5	12	7	8	7	-5	1	-1	1	1
British Overseas Territories	310	344	1,837	645	-7	1,418	-13	135	1,276	-1,139
Brunei	321	402	1,006	792	45	566	-96	245	243	-194
Cambodia	50	55	67	70	-3	9	-1	-4	4	5
China(u)	13,127	18,549	26,410	24,567	3,845	4,998	-942	-2	2,106	-1,676
Fiji	67	73	99	104	-10	18	-1	-13	11	6
French Polynesia	79	94	246	209	0	37	-7	12	38	-29
Georgia	176	301	166	142	97	-134	-177	3	9	-20
India(u)	4,709	4,855	6,264	6,501	-119	800	230	1,037	-590	322
Indonesia(u)	4,078	4,285	4,213	4,093	48	-144	-289	66	229	-84
Kazakhstan	300	355	824	1,252	46	461	175	221	-5	433
Kiribati	2	2	10	16	-1	8	0	0	8	6
Kyrgyz Republic	12	39	17	18	26	-22	-13	1	-2	1
Laos	16	19	27	44	1	7	-1	-10	12	18
Malaysia(u)	4,063	4,531	5,644	5,042	240	984	861	-315	341	-541
Maldives	56	57	110	116	0	36	-24	-7	5	7
Marshall Islands	417	991	1,314	1,500	508	291	249	-227	196	201
Micronesia	1	10	8	12	8	-2	1	-1	-1	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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
Mongolia	13	74	51	50	58	-24	-5	-11	2	0
Myanmar	24	38	48	52	9	-15	4	-11	-8	6
Nauru	21	19	16	6	-2	-3	-1	0	-1	-10
Nepal	49	24	20	18	-25	-8	-3	3	3	-2
New Caledonia	3	16	702	649	3	56	87	-43	13	-20
North Korea	56	61	26	43	-18	-39	79	-5	-108	18
Pakistan(u)	2,310	2,021	1,925	1,907	-452	-242	-127	-42	-163	23
Palau	20	20	20	19	0	0	0	0	1	-1
Papua New Guinea	150	149	181	205	-68	22	-14	-6	22	26
Philippines(u)	8,276	9,355	10,242	10,257	427	-468	-382	-119	344	184
Samoa	58	199	445	493	139	243	91	97	-15	49
Solomon Islands	26	29	26	28	2	-3	0	0	-1	2
South Korea(u)	17,117	15,474	18,673	20,065	-2,601	1,003	-1,304	1,089	279	1,599
Sri Lanka	573	800	1,092	1,107	120	204	39	102	21	53
Taiwan, China(u)	6,573	7,186	9,319	9,199	155	759	1,044	-924	-96	5
Tajikistan	4	3	1	2	-1	-2	-1	0	0	1
Thailand(u)	6,324	6,204	8,550	7,831	-733	801	98	959	122	-632
Timor Leste	0	5	7	14	5	2	0	9	-2	7
Tonga	0	6	5	5	6	-1	0	-1	0	0
Turkmenistan	31	22	11	11	-12	-12	-7	0	-7	0
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	357	367	553	379	8	184	-52	-43	264	-173
Uzbekistan	320	307	244	238	-26	-68	-27	-18	1	-3
Vietnam	1,059	1,289	1,640	1,826	89	157	28	6	85	240
Wallis/Futuna	0	0	23	22	0	0	-1	2	-1	0
Residual(u)	16,969	15,399	602	761	-2,734	-346	177	-19	-65	167
<b>iii) Europe</b>	<b>104,727</b>	<b>131,275</b>	<b>170,412</b>	<b>179,207</b>	<b>16,781</b>	<b>28,624</b>	<b>5,301</b>	<b>3,359</b>	<b>9,394</b>	<b>11,331</b>
Albania	81	86	114	106	4	9	1	20	-18	-6
Belarus	84	110	190	159	14	77	2	25	40	-29
Bosnia and Herzegovina	437	445	633	560	-49	142	22	69	12	-46
	<b>LIABILITIES</b>									
Mongolia	15	9	8	11	-6	-1	2	-5	2	3
Myanmar	52	48	39	46	-7	-12	-5	-2	-6	8
Nauru	35	29	12	11	-9	-18	0	-2	-2	-1
Nepal	113	126	146	134	3	-7	6	7	3	-9
New Caledonia	70	125	214	257	-14	5	21	13	-6	49
North Korea	69	73	165	145	-3	-13	-88	12	66	-17
Pakistan(u)	3,577	3,988	3,415	3,405	205	32	225	-240	-84	36
Palau	1	1	0	3	0	-1	-3	-1	0	3
Papua New Guinea	24	268	502	219	172	218	-105	78	131	-278
Philippines(u)	4,034	3,857	4,213	4,061	-376	302	-173	-6	244	-125
Samoa	914	981	1,788	1,763	41	671	81	171	240	-15
Solomon Islands	50	54	54	49	-10	-22	-148	158	-161	-3
South Korea(u)	2,498	4,408	5,251	6,201	1,330	1,394	-14	182	1,087	1,020
Sri Lanka	317	339	556	482	-8	173	35	47	43	-65
Taiwan, China(u)	20,941	21,297	27,388	26,739	-895	3,956	-243	540	2,316	-444
Tajikistan	7	14	45	13	7	29	29	1	4	-31
Thailand(u)	3,635	3,773	4,301	4,349	-131	419	-208	132	375	108
Timor Leste	0	0	10	16	0	9	5	5	-2	6
Tonga	3	6	4	5	2	-2	-1	0	0	1
Turkmenistan	18	16	21	40	-2	5	1	0	1	19
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	97	359	413	280	249	57	-4	-11	31	-129
Uzbekistan	128	137	155	164	4	16	28	-19	5	11
Vietnam	206	287	342	341	60	45	-31	0	58	4
Wallis/Futuna	1	0	17	18	-1	3	0	6	-3	2
Residual(u)	69,363	73,553	6,329	13,516	-1,102	-11,765	232	485	398	7,320
<b>iii) Europe</b>	<b>36,647</b>	<b>43,524</b>	<b>48,563</b>	<b>50,809</b>	<b>3,403</b>	<b>3,358</b>	<b>-620</b>	<b>-443</b>	<b>1,912</b>	<b>1,883</b>
Albania	44	54	50	54	5	-6	3	2	-7	5
Belarus	161	193	176	166	16	-23	-16	-9	2	-6
Bosnia and Herzegovina	372	399	436	414	-34	8	13	-10	-4	-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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
Bulgaria(u) . . . . .	923	987	2,004	1,884	2	660	-19	729	-143	-50
Croatia . . . . .	3,482	4,690	5,861	5,687	612	813	252	71	95	59
Cyprus . . . . .	5,596	6,295	10,160	12,472	282	3,423	288	1,315	1,067	1,647
Czech Republic(u) . . . . .	5,314	8,182	10,401	10,986	1,891	1,534	880	-46	594	997
Estonia . . . . .	579	588	812	1,056	-84	179	-32	22	150	278
Hungary(u) . . . . .	10,041	15,126	19,846	21,030	3,215	3,577	396	559	1,104	1,862
Latvia . . . . .	325	430	679	743	52	203	101	27	54	91
Lithuania . . . . .	820	995	1,527	1,718	17	421	6	78	68	234
Macedonia . . . . .	52	67	102	95	11	31	-3	13	18	-5
Malta . . . . .	1,499	1,820	2,741	3,243	262	876	291	120	410	166
Moldova . . . . .	41	36	26	36	-8	-12	-3	9	-17	11
Poland(u) . . . . .	13,846	18,846	23,078	26,959	2,892	2,827	1,334	81	208	4,211
Romania(u) . . . . .	2,590	3,385	5,257	5,627	446	1,585	207	598	662	542
Russia(u) . . . . .	20,968	27,764	35,704	35,100	6,051	4,476	-649	-489	3,039	-380
Serbia and Montenegro . . . . .	174	348	814	924	130	411	72	-17	143	147
Slovakia . . . . .	2,348	2,739	3,984	3,786	17	944	781	-8	-46	-24
Slovenia . . . . .	2,844	3,481	4,072	3,726	80	302	-63	30	291	-158
Turkey(u) . . . . .	29,018	31,519	38,410	39,379	302	5,590	998	-391	1,455	1,795
Ukraine . . . . .	408	969	2,373	2,764	529	1,361	243	437	557	416
Residual Europe(u) . . . . .	3,043	2,224	1,624	1,161	195	-661	338	106	-348	-433
<b>iv) Latin America/Caribbean . . . . .</b>	<b>183,995</b>	<b>182,359</b>	<b>180,592</b>	<b>184,555</b>	<b>-7,439</b>	<b>-3,771</b>	<b>-4,080</b>	<b>-7,125</b>	<b>-251</b>	<b>5,362</b>
Argentina(u) . . . . .	20,941	16,329	13,826	13,120	-5,196	-2,704	-490	-612	-447	-572
Belize . . . . .	482	588	622	719	78	26	-10	74	-27	102
Bolivia . . . . .	440	327	224	227	-124	-106	32	-36	-89	5
Brazil(u) . . . . .	41,814	43,003	40,105	39,050	56	-3,427	-1,071	-1,473	-619	-736
Chile(u) . . . . .	15,145	15,381	14,356	15,013	-369	-1,204	-141	-15	-612	784
	<b>LIABILITIES</b>									
Bulgaria(u) . . . . .	392	454	579	582	16	100	-37	-23	55	21
Croatia . . . . .	1,204	1,348	1,306	1,240	-35	-116	-63	41	-48	-18
Cyprus . . . . .	4,503	7,243	8,263	9,662	2,389	772	-290	563	-537	312
Czech Republic(u) . . . . .	1,549	1,872	2,043	2,081	108	59	41	94	-26	102
Estonia . . . . .	237	193	244	270	-69	36	45	-2	-6	34
Hungary(u) . . . . .	1,476	1,633	1,866	2,002	-2	154	39	-316	111	188
Latvia . . . . .	205	249	210	238	31	-46	24	-45	-7	33
Lithuania . . . . .	231	222	226	195	-26	1	-185	-3	7	-27
Macedonia . . . . .	113	145	154	159	15	0	-5	1	9	11
Malta . . . . .	1,359	1,465	2,159	2,264	-40	581	27	93	481	24
Moldova . . . . .	54	71	71	69	12	-1	-12	-1	-1	-1
Poland(u) . . . . .	1,489	1,910	2,173	2,143	-45	154	201	-195	129	38
Romania(u) . . . . .	480	568	712	695	30	109	4	31	51	4
Russia(u) . . . . .	7,147	8,082	8,459	8,752	522	127	376	-173	161	440
Serbia and Montenegro . . . . .	738	694	746	666	-139	8	-22	15	-38	-53
Slovakia . . . . .	456	496	612	646	-8	87	36	-43	101	52
Slovenia . . . . .	541	670	834	823	33	113	-13	37	76	25
Turkey(u) . . . . .	9,790	11,417	13,995	14,567	1,012	2,253	-746	-324	1,177	781
Ukraine . . . . .	749	931	1,177	1,261	134	205	-95	195	40	104
Residual Europe(u) . . . . .	3,230	3,200	2,072	1,859	-406	-1,207	61	-370	184	-184
<b>iv) Latin America/Caribbean . . . . .</b>	<b>131,618</b>	<b>156,496</b>	<b>172,506</b>	<b>170,421</b>	<b>18,691</b>	<b>14,629</b>	<b>773</b>	<b>-2,803</b>	<b>10,466</b>	<b>-1,200</b>
Argentina(u) . . . . .	19,390	20,885	21,357	21,433	876	256	-505	15	65	206
Belize . . . . .	1,784	2,164	2,332	2,484	307	120	-72	-206	190	181
Bolivia . . . . .	188	641	535	540	442	-112	26	-14	-122	10
Brazil(u) . . . . .	20,053	19,318	20,386	20,255	-1,235	852	-168	-1,948	2,212	6
Chile(u) . . . . .	4,819	4,770	6,389	8,147	-252	1,568	241	148	686	1,811

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>ASSETS</b>									
Colombia(u) . . . . .	7,193	6,234	5,604	5,308	-1,084	-683	-151	-357	-211	-263
Costa Rica . . . . .	3,250	2,664	2,634	2,703	-616	-35	73	-136	-39	73
Cuba(u) . . . . .	853	920	965	852	-43	3	33	-71	-72	-88
Dominica . . . . .	92	43	72	93	-49	28	-4	3	22	22
Dominican Republic . . . . .	2,099	2,004	1,856	1,954	-125	-169	-202	241	87	113
Ecuador(u) . . . . .	1,514	1,536	1,567	1,693	-27	24	-33	86	-70	132
El Salvador . . . . .	876	783	808	797	-112	17	-13	5	27	-5
Falkland Islands . . . . .	37	52	73	75	8	15	10	4	2	5
Grenada . . . . .	41	49	48	44	8	-1	-3	-2	-3	-4
Guatemala(u) . . . . .	1,755	1,762	1,984	2,066	-22	217	53	-30	130	86
Guyana . . . . .	26	31	41	30	3	2	-1	121	-119	-11
Haiti . . . . .	117	100	83	78	-26	-23	109	-128	-127	-2
Honduras . . . . .	314	287	323	307	-49	27	13	-9	33	-10
Jamaica(u) . . . . .	677	736	1,098	763	25	338	5	-61	392	-319
Mexico(u) . . . . .	54,133	53,657	55,176	59,871	-2,011	1,014	-2,211	-5,586	304	5,116
Nicaragua . . . . .	495	333	328	328	-183	-4	17	-65	10	0
Paraguay . . . . .	856	890	917	894	3	12	21	11	-12	-13
Peru(u) . . . . .	3,686	3,624	3,775	3,923	-192	113	92	-61	104	179
St. Lucia . . . . .	31	50	63	91	14	10	-2	-7	10	30
St. Vincent . . . . .	351	285	355	361	-87	57	-25	44	10	14
Suriname . . . . .	34	31	35	28	-4	2	1	-3	6	-6
Trinidad and Tobago(u) . . . . .	1,945	2,541	2,497	2,444	569	-67	60	-87	-91	-51
Turks and Caicos . . . . .	279	177	145	182	-115	-39	-10	12	-5	41
Uruguay(u) . . . . .	1,799	1,704	1,526	1,626	-131	-199	128	-66	-18	111
Venezuela(u) . . . . .	13,293	11,957	11,425	10,819	-1,812	-714	-179	47	-185	-493
Residual(u) . . . . .	9,427	14,281	18,061	19,096	4,169	3,701	-180	1,036	1,357	1,120
<b>INT. ORGANISATIONS(u) . . . .</b>	<b>28,340</b>	<b>32,635</b>	<b>29,083</b>	<b>28,520</b>	<b>1,163</b>	<b>-4,900</b>	<b>-2,608</b>	<b>567</b>	<b>291</b>	<b>316</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>69,979</b>	<b>63,699</b>	<b>27,076</b>	<b>20,154</b>	<b>-13,495</b>	<b>-40,702</b>	<b>-14,306</b>	<b>-6,240</b>	<b>-4,323</b>	<b>-6,339</b>
	<b>LIABILITIES</b>									
Colombia(u) . . . . .	4,719	6,947	8,384	8,321	1,997	1,408	314	374	950	-44
Costa Rica . . . . .	1,986	1,571	1,916	2,021	-472	313	189	0	-86	121
Cuba(u) . . . . .	256	288	289	290	5	-13	-43	52	-33	8
Dominica . . . . .	55	111	104	88	48	-12	9	-3	-11	-14
Dominican Republic . . . . .	664	1,680	1,670	1,699	988	-24	-451	412	368	37
Ecuador(u) . . . . .	2,380	2,821	2,928	2,840	387	79	-5	164	-14	-73
El Salvador . . . . .	360	260	362	390	-104	100	-15	10	35	30
Falkland Islands . . . . .	100	100	50	52	-3	-52	-74	-7	22	4
Grenada . . . . .	59	44	76	69	-19	29	25	3	-4	-6
Guatemala(u) . . . . .	1,845	2,099	2,120	2,158	207	16	94	-228	-39	41
Guyana . . . . .	122	129	172	157	0	38	-1	10	35	-13
Haiti . . . . .	121	76	73	70	-48	-4	-4	2	6	-3
Honduras . . . . .	197	199	138	199	-4	-62	-56	-5	-47	62
Jamaica(u) . . . . .	619	732	982	634	86	235	6	-377	143	-343
Mexico(u) . . . . .	26,763	34,174	29,870	30,534	5,341	-4,426	516	-6,405	237	774
Nicaragua . . . . .	420	167	215	225	-263	47	-2	-8	1	11
Paraguay . . . . .	440	584	604	667	124	10	0	-2	2	71
Peru(u) . . . . .	2,398	2,754	3,233	3,595	283	464	57	-76	240	372
St. Lucia . . . . .	66	63	297	286	-8	217	2	28	183	1
St. Vincent . . . . .	913	884	1,048	1,074	-102	125	-89	182	30	52
Suriname . . . . .	218	307	343	315	56	20	-12	17	14	-18
Trinidad and Tobago(u) . . . . .	759	734	852	874	-89	105	62	12	-38	26
Turks and Caicos . . . . .	1,035	1,094	902	717	-5	-222	-4	-90	-130	-168
Uruguay(u) . . . . .	4,018	4,605	4,969	5,153	324	285	9	9	70	227
Venezuela(u) . . . . .	22,311	21,893	23,493	23,447	-1,077	1,382	806	248	243	92
Residual(u) . . . . .	12,560	24,402	36,417	31,687	10,900	11,887	-85	4,881	5,259	-4,662
<b>INT. ORGANISATIONS(u) . . . .</b>	<b>60,151</b>	<b>80,349</b>	<b>81,530</b>	<b>84,372</b>	<b>2,193</b>	<b>-3,689</b>	<b>-3,969</b>	<b>2,174</b>	<b>-2,889</b>	<b>4,857</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>223,821</b>	<b>296,329</b>	<b>283,744</b>	<b>273,655</b>	<b>46,038</b>	<b>-35,875</b>	<b>-11,486</b>	<b>8,307</b>	<b>-16,258</b>	<b>-3,035</b>

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>CLAIMS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>10,053,283</b>	<b>11,867,680</b>	<b>13,920,321</b>	<b>14,345,763</b>	<b>731,258</b>	<b>1,350,314</b>	<b>104,313</b>	<b>-47,870</b>	<b>414,474</b>	<b>681,302</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>7,883,128</b>	<b>9,284,045</b>	<b>10,841,015</b>	<b>11,257,490</b>	<b>546,627</b>	<b>1,048,855</b>	<b>52,956</b>	<b>-40,441</b>	<b>267,324</b>	<b>657,410</b>
<b>i) Europe</b> . . . . .	<b>5,250,539</b>	<b>6,558,486</b>	<b>7,821,475</b>	<b>8,176,079</b>	<b>549,690</b>	<b>822,278</b>	<b>59,432</b>	<b>22,495</b>	<b>216,272</b>	<b>557,874</b>
Austria . . . . .	61,197	70,790	78,646	82,213	1,505	4,095	45	-3,587	2,759	7,202
Andorra . . . . .	508	530	626	756	-40	56	-31	-25	64	158
Belgium . . . . .	183,425	263,218	330,150	360,770	46,117	45,988	6,864	-2,978	2,909	43,661
Denmark . . . . .	68,626	100,841	106,819	122,312	23,666	-187	-1,248	4,822	-1,242	20,459
Finland . . . . .	35,248	33,569	41,326	43,395	-5,122	5,605	6,145	6,035	-6,973	3,626
France . . . . .	528,624	629,949	843,494	874,023	15,227	164,811	37,990	-4,801	61,814	51,861
Germany . . . . .	650,629	793,968	860,182	899,553	39,559	14,562	-20,761	-6,149	-11,028	84,663
Greece . . . . .	39,142	43,558	50,144	52,542	-1,035	3,462	1,257	715	64	5,094
Iceland . . . . .	3,557	3,574	4,319	4,325	-328	611	186	201	331	263
Ireland . . . . .	192,981	293,260	371,287	377,113	70,945	57,476	10,329	2,272	20,538	24,235
Italy . . . . .	248,381	317,279	368,637	379,324	23,699	27,510	-6,582	3,437	16,208	35,146
Liechtenstein . . . . .	3,663	4,622	4,609	4,756	467	-308	152	-249	-37	314
Luxembourg . . . . .	272,550	338,897	363,325	350,992	30,590	4,695	-13,207	-6,645	15,614	132
Netherlands . . . . .	366,438	449,623	543,233	575,271	33,772	65,118	2,602	14,629	24,115	52,832
Norway . . . . .	69,053	88,561	110,156	116,987	12,846	18,819	11,496	4,355	-3,900	10,161
Portugal . . . . .	99,303	137,728	149,716	142,179	20,040	2,326	-1,788	1,550	14	-916
Spain . . . . .	161,571	241,357	317,763	321,941	45,922	54,431	36,557	267	3,104	21,620
Sweden . . . . .	98,643	120,288	166,953	162,404	12,163	39,742	4,071	-7,950	24,759	1,959
Switzerland . . . . .	434,752	476,008	505,589	497,104	17,724	-1,023	-5,375	-30,935	10,447	-1,429
(of which in CHF) . . . . .	74,041	83,078	81,111	86,205	3	-9,118	-2,645	-123	-5,842	7,266
United Kingdom . . . . .	1,732,170	2,150,693	2,604,290	2,807,904	161,898	314,465	-9,350	47,644	56,753	196,821
(of which in GBP) . . . . .	198,491	245,838	253,256	284,219	23,564	-11,901	5,937	-36,345	-2,791	22,404
Vatican . . . . .	0	1	10	1	1	10	84	-186	10	-9
Other . . . . .	78	168	198	211	72	16	-4	74	-49	21
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>11,440,739</b>	<b>13,485,596</b>	<b>15,900,340</b>	<b>16,265,277</b>	<b>764,209</b>	<b>1,733,862</b>	<b>202,884</b>	<b>187,030</b>	<b>389,959</b>	<b>713,994</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>7,982,725</b>	<b>9,295,907</b>	<b>10,884,883</b>	<b>11,404,658</b>	<b>404,316</b>	<b>1,144,169</b>	<b>146,269</b>	<b>130,054</b>	<b>170,529</b>	<b>802,426</b>
<b>i) Europe</b> . . . . .	<b>5,440,210</b>	<b>6,732,195</b>	<b>7,992,058</b>	<b>8,343,945</b>	<b>472,548</b>	<b>848,621</b>	<b>136,691</b>	<b>143,958</b>	<b>104,500</b>	<b>611,463</b>
Austria . . . . .	51,821	66,468	71,634	84,163	5,801	1,216	-477	586	-7,000	15,287
Andorra . . . . .	6,031	6,008	5,466	5,562	-942	-858	-54	-416	-209	302
Belgium . . . . .	198,324	291,507	370,198	402,394	58,271	56,346	18,675	14,684	3,775	46,054
Denmark . . . . .	48,407	71,926	91,481	98,173	16,108	14,812	1,984	5,171	2,848	9,718
Finland . . . . .	32,462	50,809	65,557	61,866	13,170	10,095	13,242	4,347	-4,217	-1,205
France . . . . .	442,681	511,082	661,831	685,399	-1,259	114,009	18,821	-7,723	33,001	48,067
Germany . . . . .	762,456	1,027,057	1,241,753	1,288,942	123,579	139,415	19,110	45,675	42,797	96,792
Greece . . . . .	45,331	49,496	57,336	65,666	-2,179	4,871	-41	7,877	-6,458	10,326
Iceland . . . . .	813	1,766	3,987	3,387	918	1,991	241	296	1,286	-456
Ireland . . . . .	121,331	189,027	235,619	248,710	46,170	32,435	10,648	5,593	-1,079	20,853
Italy . . . . .	188,474	217,767	258,616	235,193	-2,775	24,352	-4,597	11,504	18,112	-12,797
Liechtenstein . . . . .	20,200	21,731	20,734	21,041	-698	-1,980	-1,694	656	-583	930
Luxembourg . . . . .	354,506	453,759	535,542	515,450	39,514	53,969	-3,301	2,531	31,960	-2,110
Netherlands . . . . .	357,112	463,233	557,552	554,786	49,508	65,049	-31,442	22,794	41,686	16,129
Norway . . . . .	39,761	62,351	72,052	80,528	18,499	7,604	26,866	-11,517	-13,921	9,868
Portugal . . . . .	60,591	82,338	86,236	83,477	10,703	-1,120	-7,230	-351	-2,310	605
Spain . . . . .	126,507	159,739	173,980	190,011	12,300	2,921	1,047	10,544	-15,401	22,920
Sweden . . . . .	53,856	73,200	98,669	99,147	12,794	20,898	1,667	5,912	4,579	3,357
Switzerland . . . . .	846,728	917,969	942,378	942,963	20,062	-10,377	7,315	-48,773	18,673	22,370
(of which in CHF) . . . . .	80,943	85,858	94,928	87,967	-4,929	1,043	3,937	671	1,570	-1,939
United Kingdom . . . . .	1,680,998	2,012,434	2,439,695	2,675,329	52,533	313,818	66,051	75,037	-42,796	304,385
(of which in GBP) . . . . .	186,239	244,599	277,849	309,419	32,694	12,654	14,195	-37,308	-2,322	38,786
Vatican . . . . .	1,609	1,949	1,168	1,299	177	-819	-185	-335	-312	166
Other . . . . .	211	388	290	288	121	-120	43	-26	-101	10

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>CLAIMS</b>									
<b>ii) Other</b>	<b>2,632,589</b>	<b>2,725,559</b>	<b>3,019,540</b>	<b>3,081,411</b>	<b>-3,064</b>	<b>226,576</b>	<b>-6,477</b>	<b>-62,937</b>	<b>51,052</b>	<b>99,536</b>
Australia	98,706	80,641	70,975	63,952	-23,061	-348	-1,604	-11,567	6,391	-4,615
Canada	137,249	130,606	124,479	115,335	-11,771	-5,142	-3,182	-4,735	1,564	-4,093
Japan	506,960	505,854	640,209	506,274	-46,380	73,023	44,366	-11,929	29,239	-122,349
(of which in JPY)	215,822	213,696	258,989	206,211	-26,683	32,095	19,381	2,842	-343	-46,118
New Zealand	14,374	14,759	18,439	17,792	3,101	823	-245	1,437	134	-105
United States	1,875,300	1,993,699	2,165,438	2,378,058	75,047	158,220	-45,812	-36,143	13,724	230,698
(of which in USD)	1,645,828	1,750,865	1,909,861	2,107,082	97,445	150,605	-33,472	-47,795	17,299	204,993
<b>OFFSHORE CENTRES</b>	<b>1,275,784</b>	<b>1,522,488</b>	<b>1,852,982</b>	<b>1,826,984</b>	<b>88,993</b>	<b>258,287</b>	<b>27,118</b>	<b>17,306</b>	<b>143,778</b>	<b>-1,933</b>
Aruba	229	227	255	232	7	19	38	-9	15	-17
Bahamas	155,909	146,562	172,152	159,604	-13,674	22,539	-8,387	-12,682	29,055	-13,435
Bahrain	25,200	27,688	33,498	33,155	641	3,359	3,745	2,102	-164	-453
Barbados	6,888	7,383	6,254	6,781	713	-1,272	-1,654	-461	532	560
Bermuda	32,661	42,959	74,387	64,287	7,182	29,479	-863	14,005	9,535	-7,155
Cayman Islands	426,385	597,932	815,857	776,914	69,453	208,740	16,389	17,308	79,810	26,455
Gibraltar	3,333	4,052	5,054	4,979	288	692	895	-441	-354	61
Guernsey	62,183	66,991	76,878	78,708	-877	5,890	260	1,811	-246	4,609
Hong Kong SAR	132,951	140,162	133,851	138,954	-294	-22,359	3,452	-5,869	7,922	-17,946
Isle of Man	9,996	12,031	17,070	20,029	181	4,243	891	185	2,757	3,296
Jersey	124,935	167,910	197,668	197,232	32,005	21,016	-2,820	3,613	7,458	6,122
Lebanon	2,554	3,639	4,490	4,806	848	659	285	93	265	402
Macau SAR	416	487	610	569	33	-38	-33	-47	62	-34
Mauritius	2,051	2,934	4,974	5,352	821	1,625	417	112	1,002	440
Netherlands Antilles	17,947	16,816	13,341	12,527	-2,338	-3,327	-2,309	-1,683	675	81
Panama	30,323	32,545	26,918	38,719	539	-6,756	-345	-47	993	3,927
Singapore	215,572	220,314	220,748	232,333	-10,295	-12,741	14,827	-635	1,747	-12,632
Vanuatu	384	154	158	137	-255	2	7	-10	9	-17
West Indies UK	25,747	31,702	48,819	51,666	4,010	6,520	2,323	-37	2,705	3,802
	<b>LIABILITIES</b>									
<b>ii) Other</b>	<b>2,542,515</b>	<b>2,563,712</b>	<b>2,892,825</b>	<b>3,060,713</b>	<b>-68,229</b>	<b>295,546</b>	<b>9,577</b>	<b>-13,904</b>	<b>66,029</b>	<b>190,963</b>
Australia	74,223	54,899	69,540	68,247	-24,494	12,782	238	2,811	1,625	-70
Canada	65,555	66,319	68,558	74,177	-3,925	740	3,764	-1,646	-6,089	6,128
Japan	455,340	406,589	465,736	424,559	-74,215	49,018	1,994	3,591	31,572	-32,642
(of which in JPY)	192,876	133,011	180,936	178,391	-76,151	43,530	5,059	29,228	9,652	2,972
New Zealand	7,245	9,421	9,718	9,323	1,973	-106	-1,435	-363	710	-225
United States	1,940,152	2,026,484	2,279,273	2,484,407	32,432	233,112	5,016	-18,297	38,211	217,772
(of which in USD)	1,695,127	1,711,906	1,930,726	2,122,269	533	217,514	8,682	-13,802	28,750	191,543
<b>OFFSHORE CENTRES</b>	<b>2,162,804</b>	<b>2,652,841</b>	<b>3,137,617</b>	<b>3,028,472</b>	<b>224,332</b>	<b>404,297</b>	<b>18,242</b>	<b>49,831</b>	<b>228,819</b>	<b>-68,144</b>
Aruba	934	797	795	871	163	-43	75	-25	-88	100
Bahamas	220,247	244,212	288,628	248,096	18,924	42,473	-14,469	-2,548	54,051	-39,092
Bahrain	20,196	22,226	27,989	23,319	548	4,960	1,350	1,736	2,865	-4,206
Barbados	8,138	11,557	15,714	15,861	3,843	3,863	227	2,750	148	326
Bermuda	43,594	53,475	112,143	76,870	4,266	57,319	-2,093	10,218	34,672	-34,443
Cayman Islands	722,599	1,006,012	1,219,036	1,190,081	126,019	193,640	28,094	11,124	89,721	-16,197
Gibraltar	7,714	7,917	8,401	8,717	-520	61	654	219	-497	522
Guernsey	72,870	92,291	105,409	110,759	-2,268	7,700	-4,347	7,052	-2,660	8,082
Hong Kong SAR	272,526	312,786	348,599	332,446	26,280	29,304	1,910	8,385	15,810	-12,158
Isle of Man	36,316	45,758	52,066	58,745	5,458	3,116	1,170	-1,086	3,023	7,970
Jersey	233,990	291,209	332,465	339,205	32,635	25,852	8,085	12,480	1,489	14,422
Lebanon	19,122	23,658	25,830	24,883	3,779	1,785	546	526	634	-695
Macau SAR	8,642	9,928	10,772	10,543	942	1,037	-136	761	379	-149
Mauritius	3,260	3,868	5,719	6,932	537	1,695	1,073	-66	402	1,293
Netherlands Antilles	88,741	100,419	99,632	101,510	2,849	-4,110	2,963	-8,298	7,739	4,671
Panama	40,647	42,475	47,297	49,062	-658	4,843	-49	1,291	3,136	2,578
Singapore	291,114	301,805	321,989	315,812	-4,476	15,809	-8,004	2,985	11,101	-2,643
Vanuatu	1,298	714	643	617	-632	-1	38	-11	-5	-19
West Indies UK	70,856	81,734	114,490	114,143	6,647	14,993	1,155	2,339	6,897	1,492

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>CLAIMS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>717,113</b>	<b>816,442</b>	<b>933,182</b>	<b>998,806</b>	<b>49,063</b>	<b>63,757</b>	<b>28,611</b>	<b>-9,576</b>	<b>22,179</b>	<b>57,275</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>152,398</b>	<b>164,036</b>	<b>184,279</b>	<b>193,691</b>	<b>-2,180</b>	<b>13,886</b>	<b>2,318</b>	<b>3,331</b>	<b>3,282</b>	<b>10,243</b>
Algeria . . . . .	3,919	4,509	4,771	4,637	-5	-22	48	61	106	-20
Angola . . . . .	2,025	1,766	1,564	1,358	-232	-243	-47	-123	119	-185
Benin . . . . .	88	113	129	110	8	5	6	-1	9	-13
Botswana . . . . .	51	84	81	81	27	-6	8	-8	7	2
Burkina Faso . . . . .	146	201	209	204	32	-9	13	-7	22	3
Burundi . . . . .	88	94	41	47	-9	-59	0	3	-61	8
Cameroon . . . . .	2,230	2,498	2,519	2,414	-84	-140	-64	-16	-44	-3
Cape Verde . . . . .	279	378	449	420	39	41	4	-2	38	-9
Central African Rep. . . . .	21	24	24	22	-1	-2	1	-4	3	-1
Chad . . . . .	121	127	119	121	4	-8	-14	12	-18	3
Comoros Islands . . . . .	16	19	10	10	2	-10	-6	-1	2	0
Congo . . . . .	1,044	973	823	780	-186	-203	-88	-51	-7	-9
Congo Democratic Republic . . . . .	861	499	488	420	-457	-41	-37	-12	20	-50
Côte d'Ivoire . . . . .	2,238	2,693	2,915	2,792	35	-13	57	-3	-27	12
Djibouti . . . . .	36	54	55	46	12	-3	-2	11	-4	-7
Egypt . . . . .	7,719	7,991	8,244	8,062	-431	-62	158	-106	-15	-5
Equatorial Guinea . . . . .	14	42	13	12	27	-30	21	-21	0	-1
Eritrea . . . . .	10	12	8	5	1	-5	-4	1	-1	-3
Ethiopia . . . . .	30	31	37	55	-2	4	-9	12	-4	19
Gabon . . . . .	542	539	540	521	-89	-44	-37	-34	8	4
Gambia . . . . .	93	93	96	91	-5	2	-3	0	0	-4
Ghana . . . . .	1,207	1,475	1,580	1,520	165	47	-217	-168	541	-25
Guinea . . . . .	292	382	417	395	35	10	15	9	3	-7
Guinea-Bissau . . . . .	28	28	3	4	-1	-26	3	-2	-11	1
Iran . . . . .	10,270	14,212	20,915	23,880	2,812	5,894	1,084	1,319	1,395	3,250
Iraq . . . . .	1,379	1,212	1,173	1,169	-331	-93	27	14	-76	21
Israel . . . . .	10,350	12,438	8,299	10,403	1,497	-4,391	-2,048	212	-2,429	2,270
Jordan . . . . .	1,259	1,264	1,008	1,527	-71	-294	-82	-46	-162	537
	<b>LIABILITIES</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>1,057,338</b>	<b>1,195,795</b>	<b>1,426,190</b>	<b>1,475,462</b>	<b>65,173</b>	<b>203,520</b>	<b>19,135</b>	<b>52,474</b>	<b>23,684</b>	<b>63,283</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>353,111</b>	<b>380,784</b>	<b>441,464</b>	<b>452,949</b>	<b>4,364</b>	<b>50,083</b>	<b>-3,029</b>	<b>33,039</b>	<b>-2,774</b>	<b>17,027</b>
Algeria . . . . .	6,414	6,738	4,766	4,578	-226	-2,212	293	-748	-1,496	-37
Angola . . . . .	2,523	2,314	3,441	3,146	129	1,082	155	299	968	-265
Benin . . . . .	204	205	246	226	-29	26	15	7	-14	-10
Botswana . . . . .	594	579	787	877	-31	187	-95	20	146	102
Burkina Faso . . . . .	170	198	214	221	-4	0	-12	8	4	17
Burundi . . . . .	179	220	209	218	22	-17	-7	-38	27	14
Cameroon . . . . .	965	1,162	1,341	1,384	101	105	37	81	-110	87
Cape Verde . . . . .	272	380	411	447	56	6	10	38	-23	53
Central African Rep. . . . .	65	74	80	138	0	8	-18	11	5	61
Chad . . . . .	90	119	184	248	20	62	103	149	-190	67
Comoros Islands . . . . .	45	53	44	45	1	-14	-4	1	2	2
Congo . . . . .	351	426	411	434	24	-31	27	-34	-38	37
Congo Democratic Republic . . . . .	717	766	865	850	-14	71	26	-100	137	5
Côte d'Ivoire . . . . .	1,569	1,668	1,572	1,958	-39	-231	418	161	-765	447
Djibouti . . . . .	358	284	372	372	-86	80	24	-10	4	4
Egypt . . . . .	20,691	23,157	26,345	29,259	1,724	2,669	697	433	881	3,166
Equatorial Guinea . . . . .	165	122	127	138	-66	-4	55	297	-362	16
Eritrea . . . . .	127	134	126	133	-1	-13	-14	16	1	10
Ethiopia . . . . .	1,046	1,368	1,554	1,300	188	102	-63	57	161	-201
Gabon . . . . .	475	735	820	720	181	23	58	-5	-5	-68
Gambia . . . . .	126	168	185	190	27	6	-2	-11	12	10
Ghana . . . . .	1,075	1,495	1,595	1,599	374	65	-83	3	237	19
Guinea . . . . .	249	337	378	374	100	24	11	7	-10	6
Guinea-Bissau . . . . .	30	60	35	32	22	-17	5	-6	-14	-2
Iran . . . . .	15,969	17,627	21,186	23,118	-1	2,778	636	1,574	-1,000	2,400
Iraq . . . . .	1,342	896	746	761	-524	-174	28	-110	-43	27
Israel . . . . .	25,346	29,780	31,146	38,333	3,308	813	-2,918	4,378	-1,617	7,544
Jordan . . . . .	10,428	10,109	11,135	10,939	-351	870	-295	618	471	-106

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>CLAIMS</b>									
Kenya	958	1,102	1,112	1,098	59	-50	-55	-58	65	-18
Kuwait	8,772	10,760	12,511	13,267	1,392	1,472	809	481	685	827
Lesotho	128	26	26	24	-107	-1	1	0	-2	-1
Liberia	14,753	14,953	14,470	15,897	-219	-1,001	480	-227	118	396
Libya	392	424	528	303	-3	80	34	-90	212	-213
Madagascar	205	217	195	135	-24	-43	-8	-20	-3	-52
Malawi	123	63	64	63	-67	-1	3	4	-4	0
Mali	217	298	303	355	34	-30	-12	-85	38	66
Mauritania	141	200	279	287	40	61	1	3	22	18
Morocco	5,381	5,872	5,961	5,681	-294	-285	51	-110	-18	-80
Mozambique	472	480	458	418	-32	-41	-7	-1	-9	-29
Namibia	61	218	334	235	134	100	-23	-8	113	-87
Niger	64	91	87	87	22	-15	-1	110	-96	3
Nigeria	1,569	2,403	3,122	3,415	705	665	194	169	199	330
Oman	3,462	3,304	4,012	4,701	-272	645	49	35	305	515
Palestinian Territory	38	30	27	30	-8	-3	-2	2	2	3
Qatar	4,930	5,394	6,751	6,896	255	1,277	610	108	656	177
Rwanda	44	56	51	50	4	-8	-3	-2	-2	1
Sao Tomé and Príncipe	15	9	24	24	-7	12	1	7	5	1
Saudi Arabia	18,275	19,355	21,916	25,652	-123	2,209	-2,492	-628	-2,120	3,635
Senegal	497	549	594	603	-6	5	16	15	-2	29
Seychelles	256	270	251	269	1	-32	13	-16	-3	26
Sierra Leone	7	10	12	34	3	2	5	-13	5	23
Somalia	42	55	65	63	4	4	0	2	2	1
South Africa	14,542	14,195	13,920	14,228	-1,283	-810	737	-583	-816	510
St. Helena	0	0	1	1	0	1	0	0	0	0
Sudan	435	417	507	498	-59	66	35	1	15	5
Swaziland	53	88	52	85	27	-40	-3	9	-4	35
Syria	478	510	580	688	-13	33	283	-261	29	123
Tanzania	385	321	269	281	-70	-58	-2	-13	-41	14
	<b>LIABILITIES</b>									
Kenya	5,102	5,415	5,779	5,960	-36	66	-144	-35	56	299
Kuwait	21,828	21,480	27,642	28,549	-2,189	5,475	-485	2,878	2,005	1,257
Lesotho	63	67	52	56	-2	-18	-6	-9	-5	5
Liberia	7,865	8,817	12,881	12,770	490	3,738	1,943	734	630	35
Libya	16,049	19,451	26,761	29,528	1,239	6,242	346	944	3,346	3,185
Madagascar	792	794	661	963	-61	-197	-33	101	-225	324
Malawi	206	221	217	176	-5	-15	-27	27	-7	-36
Mali	264	294	295	300	-7	-2	-19	26	6	17
Mauritania	337	325	407	333	-36	67	14	69	-31	-67
Morocco	6,240	6,917	8,269	7,779	-61	980	-1,519	506	1,214	-219
Mozambique	1,256	772	1,088	1,029	-356	273	-44	134	65	-32
Namibia	165	223	284	250	30	43	96	-2	-83	-24
Niger	104	115	112	121	1	-9	14	26	-38	13
Nigeria	8,247	9,184	12,455	13,906	682	3,067	536	-108	2,542	1,593
Oman	5,095	5,245	5,360	6,650	4	15	-254	395	320	1,324
Palestinian Territory	627	800	861	822	158	49	-48	175	-187	-33
Qatar	4,902	5,443	6,514	6,712	265	929	61	330	1,005	272
Rwanda	371	314	283	335	-22	-42	23	-42	20	60
Sao Tomé and Príncipe	22	24	20	18	-1	-5	-3	5	-5	-1
Saudi Arabia	51,091	47,769	55,487	56,398	-5,466	6,932	211	12,634	-22,386	1,415
Senegal	763	930	1,036	989	54	7	12	-24	-13	-4
Seychelles	355	479	576	607	93	70	5	11	74	45
Sierra Leone	144	103	129	155	-24	21	10	15	12	29
Somalia	68	58	52	51	-4	-10	-6	1	-7	1
South Africa	19,953	31,995	39,723	39,843	9,515	6,893	1,857	794	55	584
St. Helena	9	8	11	11	-2	2	5	-2	0	0
Sudan	875	1,279	1,795	1,768	359	472	-47	25	402	-1
Swaziland	158	236	95	189	59	-148	-52	-54	-57	96
Syria	23,277	24,821	25,461	25,697	1,159	-46	336	319	-402	542
Tanzania	1,252	1,109	1,412	1,355	97	255	-81	34	115	-32

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>CLAIMS</b>									
Togo .....	146	153	146	151	-12	-18	-5	0	-18	11
Tunisia .....	3,055	3,363	4,281	3,870	-41	661	33	288	448	-253
Uganda .....	98	121	83	88	15	-42	-6	-1	-10	8
United Arab Emirates .....	13,722	14,330	21,802	21,986	-100	6,803	1,050	1,080	3,564	165
Yemen .....	465	279	270	288	-201	-16	8	43	-37	18
Zambia .....	107	162	198	179	47	31	-18	23	24	-17
Zimbabwe .....	700	707	821	784	-92	66	-3	37	31	-5
Residual .....	11,054	9,500	11,666	9,871	-4,674	1,893	1,757	1,985	515	-1,733
<b>ii) Asia &amp; Pacific .....</b>	<b>218,108</b>	<b>260,669</b>	<b>323,764</b>	<b>358,304</b>	<b>27,150</b>	<b>31,154</b>	<b>20,793</b>	<b>-14,853</b>	<b>4,941</b>	<b>25,056</b>
Afghanistan .....	2	8	46	12	6	37	-1	2	34	-33
Armenia .....	17	13	21	18	-4	8	2	-1	5	-3
Azerbaijan .....	214	207	445	418	-19	229	79	3	16	-44
Bangladesh .....	537	669	847	985	146	94	44	-39	-3	149
Bhutan .....	16	32	38	39	12	3	-1	2	2	3
British Overseas Territories ..	77	483	1,221	1,266	374	733	76	208	375	48
Brunei .....	276	342	399	347	31	-34	35	-62	24	-46
Cambodia .....	43	42	41	60	-3	-6	12	-26	-14	20
China .....	36,631	50,043	69,972	87,019	10,415	15,258	11,042	-4,257	1,069	14,338
Fiji .....	24	27	55	57	-4	27	-33	30	-3	2
French Polynesia .....	31	25	987	989	-9	279	30	-39	289	48
Georgia .....	156	174	120	90	1	-65	92	-125	-97	-27
India .....	17,898	27,555	35,793	38,169	7,837	4,822	4,545	-1,185	79	2,045
Indonesia .....	27,697	25,278	26,880	25,749	-4,539	-3,439	-633	-2,145	628	-2,052
Kazakhstan .....	991	2,423	3,107	3,340	1,378	479	130	422	-184	212
Kiribati .....	1	4	1	2	2	-3	-2	0	-1	1
Kyrgyz Republic .....	70	74	36	33	2	-40	6	-5	-33	-2
Laos .....	29	19	17	49	-4	-4	0	-1	-3	33
Malaysia .....	16,712	18,701	21,921	20,869	906	-691	729	-2,335	-299	-552
Maldives .....	53	72	127	132	13	48	4	-3	38	7
Marshall Islands .....	1,130	2,751	3,317	4,240	794	512	504	-67	36	932
Micronesia .....	7	0	7	9	-7	6	-1	1	-1	2
	<b>LIABILITIES</b>									
Togo .....	232	263	335	313	-4	57	4	11	16	-10
Tunisia .....	3,029	3,836	5,038	4,217	478	991	109	402	769	-694
Uganda .....	948	1,073	994	985	117	-134	13	57	-134	15
United Arab Emirates .....	49,154	47,513	51,264	49,329	-3,766	2,785	-2,581	-2,221	8,266	-1,543
Yemen .....	5,534	5,451	5,913	5,646	-109	328	58	185	180	-198
Zambia .....	745	579	649	638	-92	47	-54	48	46	-1
Zimbabwe .....	871	893	914	868	22	-23	-29	22	41	-29
Residual .....	23,533	25,314	30,318	25,595	-3,116	4,661	-2,335	7,529	2,250	-4,562
<b>ii) Asia &amp; Pacific .....</b>	<b>337,217</b>	<b>379,088</b>	<b>466,398</b>	<b>462,538</b>	<b>26,240</b>	<b>81,590</b>	<b>6,860</b>	<b>17,888</b>	<b>-2,596</b>	<b>730</b>
Afghanistan .....	352	246	599	562	-67	324	129	38	86	-25
Armenia .....	277	350	399	497	50	37	-54	14	93	106
Azerbaijan .....	835	990	1,514	1,320	118	499	117	77	393	-181
Bangladesh .....	1,609	2,108	2,700	2,706	352	489	46	289	99	54
Bhutan .....	8	77	74	69	67	-4	1	-3	3	-4
British Overseas Territories ..	314	346	1,847	645	-10	1,425	47	95	1,265	-1,149
Brunei .....	1,120	1,610	1,608	1,653	383	-62	-118	-60	166	79
Cambodia .....	98	158	189	207	51	26	5	24	-19	20
China .....	92,681	88,916	113,615	111,265	-6,422	24,792	19,842	-2,261	-14,340	-1,520
Fiji .....	211	232	267	259	-14	26	25	-5	-14	-4
French Polynesia .....	146	192	682	704	26	369	20	-22	376	46
Georgia .....	248	371	335	268	90	-38	-158	24	64	-60
India .....	22,663	27,507	48,315	45,762	2,311	19,105	3,279	3,555	819	-1,626
Indonesia .....	11,687	12,277	10,172	10,301	168	-2,254	-1,370	-137	-546	244
Kazakhstan .....	788	947	2,285	3,508	117	1,306	761	-537	586	1,252
Kiribati .....	2	2	11	16	-1	-30	-39	0	9	5
Kyrgyz Republic .....	72	121	148	131	43	21	76	-52	8	-14
Laos .....	84	59	72	83	24	12	18	-23	24	12
Malaysia .....	12,105	14,113	26,854	28,774	1,345	12,303	540	1,448	5,493	2,176
Maldives .....	85	87	102	111	-1	16	-22	-4	5	10
Marshall Islands .....	419	994	1,273	1,468	509	251	182	-186	188	209
Micronesia .....	1	10	8	12	8	-2	1	-1	-1	4



**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>CLAIMS</b>									
Mongolia .....	15	82	52	60	64	-31	-15	-16	1	9
Myanmar .....	697	853	1,084	1,039	17	150	20	-16	156	4
Nauru .....	20	18	16	6	-2	-2	-1	0	-1	-10
Nepal .....	74	64	64	57	-15	-8	8	-7	-3	-6
New Caledonia .....	6	16	1,551	1,532	1	277	321	-54	10	56
North Korea .....	330	188	71	81	-162	-62	51	-14	-29	12
Pakistan .....	3,539	3,406	2,771	2,971	-416	-756	62	-204	-385	108
Palau .....	24	22	26	26	-2	4	3	-1	0	0
Papua New Guinea .....	188	184	237	252	-15	45	-10	-14	41	20
Philippines .....	12,976	12,977	11,768	12,278	-717	-2,751	471	-930	-1,081	-136
Samoa .....	59	164	432	473	103	251	90	75	28	43
Solomon Islands .....	26	28	26	27	1	-5	-14	1	-2	1
South Korea .....	56,948	57,610	64,913	73,164	-1,872	4,113	-7,184	-2,295	4,923	5,174
Sri Lanka .....	875	1,033	1,247	1,433	74	141	124	52	28	166
Taiwan, China .....	19,267	34,777	53,181	59,573	14,479	13,658	10,775	-2,756	-749	5,435
Tajikistan .....	56	87	87	89	30	0	1	-1	2	2
Thailand .....	15,872	15,164	15,527	15,247	-1,740	-2,068	-818	897	-107	-1,268
Timor Leste .....	0	6	13	20	6	7	0	9	-2	7
Tonga .....	7	15	8	8	6	-8	0	-1	-1	0
Turkmenistan .....	926	800	784	671	-187	-41	-30	122	-3	-143
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	357	428	558	438	67	127	-97	6	208	-119
Uzbekistan .....	1,092	1,193	1,013	1,003	-29	-233	-63	-60	-10	12
Vietnam .....	1,517	1,759	2,243	2,799	139	286	269	26	140	432
Wallis and Futuna .....	0	0	23	22	0	0	0	1	-1	0
Residual .....	625	853	671	1,143	-2	-186	170	-50	-173	177
<b>iii) Europe .....</b>	<b>137,763</b>	<b>190,271</b>	<b>240,767</b>	<b>251,687</b>	<b>37,318</b>	<b>37,756</b>	<b>7,994</b>	<b>6,385</b>	<b>17,977</b>	<b>14,769</b>
Albania .....	60	61	102	85	-5	38	14	-117	8	-14
Belarus .....	408	504	635	512	43	111	1	21	80	-109
Bosnia and Herzegovina .....	590	643	954	1,090	-22	239	191	184	-223	179
	<b>LIABILITIES</b>									
Mongolia .....	74	102	80	126	20	-24	8	30	-19	47
Myanmar .....	92	98	109	118	6	9	-23	1	2	10
Nauru .....	35	30	12	11	-8	-2	0	-2	-2	-1
Nepal .....	452	625	827	903	136	170	49	112	-104	92
New Caledonia .....	130	139	486	573	-30	144	186	32	-62	104
North Korea .....	282	190	241	234	-105	44	76	9	-36	-1
Pakistan .....	11,249	13,731	11,337	11,720	2,116	-2,535	-1,596	-783	11	460
Palau .....	1	1	0	3	0	-1	-3	-1	0	3
Papua New Guinea .....	456	431	470	336	22	28	-52	71	9	-130
Philippines .....	10,074	9,351	10,502	10,835	-1,110	1,220	-1,403	1,122	440	410
Samoa .....	917	992	1,725	1,768	47	628	80	171	207	52
Solomon Islands .....	88	106	134	128	3	20	19	13	-3	-2
South Korea .....	30,575	38,700	52,649	47,163	6,530	13,550	-5,174	3,278	-6,489	-5,245
Sri Lanka .....	1,411	1,492	2,295	2,444	172	707	-224	407	119	198
Taiwan, China .....	62,357	74,838	84,354	81,787	10,189	9,131	-4,876	3,938	7,446	-1,998
Tajikistan .....	61	110	168	117	47	54	28	5	28	-49
Thailand .....	11,119	17,430	20,151	22,525	5,559	2,147	1,088	1,613	853	2,728
Timor Leste .....	0	2	10	17	2	7	5	5	-2	7
Tonga .....	5	12	4	7	4	-8	1	-2	0	3
Turkmenistan .....	1,767	1,974	1,712	2,170	201	-266	57	-66	-133	462
Tuvalu .....	0	2	1	3	1	-1	1	1	-2	2
US Pacific Islands .....	94	362	411	279	253	50	-4	-7	10	-128
Uzbekistan .....	779	1,116	1,471	1,946	318	333	44	180	-85	494
Vietnam .....	2,063	2,124	2,144	2,824	-65	-13	-184	236	-339	702
Wallis and Futuna .....	1	0	17	18	-1	3	1	5	-3	2
Residual .....	57,330	63,417	62,019	64,162	2,788	-2,422	-4,574	5,244	800	2,872
<b>iii) Europe .....</b>	<b>143,109</b>	<b>179,332</b>	<b>241,734</b>	<b>269,011</b>	<b>13,495</b>	<b>54,580</b>	<b>17,779</b>	<b>6,476</b>	<b>19,252</b>	<b>29,223</b>
Albania .....	455	476	505	539	-22	6	-74	199	-162	47
Belarus .....	494	778	952	1,077	222	140	-42	-70	103	147
Bosnia and Herzegovina .....	2,234	2,705	3,404	3,289	53	455	129	84	79	39

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>CLAIMS</b>									
Bulgaria . . . . .	981	1,019	2,742	3,033	-81	1,518	385	907	231	413
Croatia . . . . .	5,941	9,566	11,261	11,571	2,441	1,019	214	-871	1,175	639
Cyprus . . . . .	7,479	7,909	10,245	13,001	-17	2,025	402	646	871	1,059
Czech Republic . . . . .	10,770	15,370	16,983	16,148	2,840	755	-371	796	2,476	-236
Estonia . . . . .	1,076	1,591	2,548	2,712	296	787	28	172	397	284
Hungary . . . . .	9,935	16,468	20,285	19,479	4,501	2,475	1,000	618	615	176
Latvia . . . . .	805	1,321	2,105	2,401	413	680	-495	458	227	367
Lithuania . . . . .	830	1,718	2,416	2,341	722	533	71	215	165	32
Macedonia . . . . .	120	118	122	125	-12	-3	-11	13	10	7
Malta . . . . .	5,680	9,423	13,250	13,426	3,259	3,454	683	1,209	1,314	53
Moldova . . . . .	67	78	82	88	3	-1	8	-1	-4	9
Poland . . . . .	15,487	19,402	22,691	22,830	1,535	1,842	1,427	406	-1,645	1,528
Romania . . . . .	2,864	3,951	7,152	8,288	739	2,837	847	902	1,124	1,323
Russia . . . . .	29,679	42,385	53,596	57,246	10,768	7,197	341	-694	6,828	3,973
Serbia and Montenegro . . . . .	401	684	1,722	1,769	200	916	95	138	420	127
Slovakia . . . . .	2,504	4,247	6,912	9,655	1,307	2,260	151	1,024	1,212	3,045
Slovenia . . . . .	3,986	6,027	7,690	8,021	1,150	1,086	337	449	149	696
Turkey . . . . .	33,536	41,817	49,397	50,871	5,696	6,285	3,016	-116	614	2,112
Ukraine . . . . .	753	1,588	3,030	3,308	774	1,397	337	276	743	310
Residual Europe . . . . .	3,572	4,196	4,845	3,681	839	490	-650	-246	1,188	-1,207
<b>iv) Latin America/Caribbean .</b>	<b>208,844</b>	<b>201,466</b>	<b>184,372</b>	<b>195,124</b>	<b>-13,224</b>	<b>-19,039</b>	<b>-2,494</b>	<b>-4,439</b>	<b>-4,021</b>	<b>7,207</b>
Argentina . . . . .	26,012	18,633	13,122	12,441	-7,728	-5,632	-1,250	-944	-607	-636
Belize . . . . .	531	606	576	683	82	-39	-42	57	-35	112
Bolivia . . . . .	841	334	235	254	-152	-102	57	-45	-108	21
Brazil . . . . .	57,763	57,439	49,887	54,659	-1,416	-7,847	-719	-2,678	-2,931	3,365
Chile . . . . .	18,174	20,026	18,100	18,765	922	-2,059	-200	-547	-377	665
	<b>LIABILITIES</b>									
Bulgaria . . . . .	2,791	2,552	4,685	4,488	-494	1,876	583	-210	895	-35
Croatia . . . . .	7,047	9,627	10,597	9,404	1,445	342	145	338	732	-790
Cyprus . . . . .	10,667	14,323	16,328	19,171	3,027	1,479	-419	397	-231	346
Czech Republic . . . . .	11,236	9,738	11,281	10,055	-2,706	1,026	2,589	-589	1,521	-926
Estonia . . . . .	1,143	1,163	1,504	1,963	-132	251	-36	62	290	526
Hungary . . . . .	4,923	5,028	7,235	5,464	-328	1,980	-1,001	882	1,601	-1,608
Latvia . . . . .	1,140	1,319	2,215	2,313	106	844	99	319	256	131
Lithuania . . . . .	1,049	722	1,664	1,497	-242	878	-95	82	605	-125
Macedonia . . . . .	598	735	1,019	1,133	35	224	-16	3	83	153
Malta . . . . .	3,943	4,587	5,023	4,685	90	145	0	226	183	-314
Moldova . . . . .	186	272	350	344	67	64	7	34	3	2
Poland . . . . .	17,286	18,365	30,468	31,689	-144	11,173	3,844	-226	4,584	1,710
Romania . . . . .	2,172	2,561	3,909	4,348	122	1,212	-334	206	998	531
Russia . . . . .	39,001	57,561	83,481	110,325	16,070	24,006	7,803	5,501	5,605	28,210
Serbia and Montenegro . . . . .	3,121	3,687	3,514	3,420	103	-385	-340	534	-191	37
Slovakia . . . . .	1,148	1,683	2,789	3,457	363	933	522	-835	510	795
Slovenia . . . . .	4,222	3,878	2,919	2,779	-963	-1,093	-725	-288	34	-24
Turkey . . . . .	19,273	20,013	27,771	25,725	-459	6,975	887	1,148	2,083	-1,583
Ukraine . . . . .	2,637	3,360	6,027	8,177	295	2,239	1,257	1,003	-1,037	2,338
Residual Europe . . . . .	5,664	14,035	14,094	13,642	-2,480	-22	3,003	-2,318	710	-411
<b>iv) Latin America/Caribbean .</b>	<b>223,901</b>	<b>256,591</b>	<b>276,594</b>	<b>290,964</b>	<b>21,074</b>	<b>17,265</b>	<b>-2,476</b>	<b>-4,930</b>	<b>9,802</b>	<b>16,303</b>
Argentina . . . . .	24,343	24,323	24,523	24,052	-710	-25	152	-185	-437	-320
Belize . . . . .	1,978	2,218	2,363	2,504	313	99	-96	-221	190	170
Bolivia . . . . .	1,449	985	806	934	306	-193	-41	107	-190	138
Brazil . . . . .	38,209	54,437	50,111	62,230	14,196	-5,149	-3,563	-7,678	1,262	12,798
Chile . . . . .	14,012	13,758	14,994	15,989	-1,757	1,108	-405	371	77	1,099

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>CLAIMS</b>									
Colombia .....	7,945	6,748	6,780	6,354	-1,253	10	48	286	-123	-544
Costa Rica .....	4,121	3,082	2,953	2,925	-421	-137	71	-18	-168	-48
Cuba .....	1,991	2,666	2,263	2,336	-90	-512	-324	-57	-72	101
Dominica .....	130	68	73	95	-26	-3	-16	122	-120	23
Dominican Republic .....	3,888	2,196	1,967	2,027	-786	-254	-113	109	2	78
Ecuador .....	1,895	1,577	1,651	1,817	-365	66	-4	63	-73	124
El Salvador .....	2,030	1,074	1,133	1,018	54	48	-220	111	85	-109
Falkland Islands .....	37	52	73	75	8	15	10	4	2	5
Grenada .....	58	48	44	43	-10	-4	-2	-4	0	-1
Guatemala .....	2,179	1,980	2,318	2,380	-223	331	134	-79	252	67
Guyana .....	36	41	86	43	2	44	-1	0	45	-42
Haiti .....	211	152	129	125	-15	-29	109	-127	-135	-1
Honduras .....	850	607	610	536	21	-8	30	-64	39	-67
Jamaica .....	876	1,032	1,388	994	92	319	9	-109	415	-377
Mexico .....	48,221	45,010	43,477	47,386	-3,751	-1,698	-1,051	-42	-1,663	3,328
Nicaragua .....	786	487	423	433	-224	-61	0	-70	14	10
Paraguay .....	1,008	945	953	940	-9	-9	17	11	-37	-2
Peru .....	4,255	4,038	4,134	4,158	-313	48	289	-12	-111	31
St. Lucia .....	63	76	91	116	8	13	-17	-3	13	27
St. Vincent .....	352	285	365	371	-88	67	-26	46	24	15
Suriname .....	87	30	35	28	-8	3	2	-3	6	-6
Trinidad and Tobago .....	2,279	2,612	2,907	2,766	310	282	-21	-107	224	-136
Turks and Caicos .....	292	183	149	189	-122	-41	-12	7	-5	44
Uruguay .....	2,561	2,126	2,035	2,005	-470	-111	80	32	66	-19
Venezuela .....	11,698	10,846	9,781	9,748	-1,203	-1,244	148	-278	-11	-234
Residual .....	7,674	16,467	16,634	19,414	3,949	-496	519	-100	1,369	1,414
<b>INT. ORGANISATIONS .....</b>	<b>24,829</b>	<b>33,150</b>	<b>20,864</b>	<b>28,343</b>	<b>6,165</b>	<b>-8,979</b>	<b>-3,607</b>	<b>1,140</b>	<b>577</b>	<b>792</b>
<b>UNALLOCATED .....</b>	<b>152,429</b>	<b>211,555</b>	<b>272,278</b>	<b>234,140</b>	<b>40,409</b>	<b>-11,603</b>	<b>-764</b>	<b>-16,298</b>	<b>-19,384</b>	<b>-32,241</b>
	<b>LIABILITIES</b>									
Colombia .....	7,494	8,645	10,796	10,377	247	2,113	732	-203	2,151	-392
Costa Rica .....	3,702	2,157	2,772	2,828	-301	582	266	72	19	73
Cuba .....	1,201	579	671	839	-696	67	-84	86	38	183
Dominica .....	151	132	124	122	52	-13	13	-13	-7	1
Dominican Republic .....	3,793	1,829	2,158	2,310	-398	311	-175	322	282	164
Ecuador .....	4,046	4,342	4,680	4,864	207	306	211	220	-28	205
El Salvador .....	1,023	391	471	560	-22	75	-29	397	-331	92
Falkland Islands .....	146	161	113	118	7	-56	-65	-11	14	8
Grenada .....	93	52	102	93	-17	46	23	9	8	-7
Guatemala .....	3,122	2,925	2,987	2,915	-234	55	-8	-165	-93	-67
Guyana .....	142	140	197	183	-9	52	29	5	24	-12
Haiti .....	452	108	107	103	-51	-1	4	-4	6	-3
Honduras .....	2,614	1,039	1,099	1,236	155	55	-14	-175	138	140
Jamaica .....	1,942	1,801	2,715	2,227	-192	865	-280	-160	291	-468
Mexico .....	49,352	54,442	53,961	55,059	2,686	-1,096	-2,100	-2,020	-1,544	1,428
Nicaragua .....	574	210	259	299	-245	46	0	12	-9	42
Paraguay .....	1,457	837	932	952	185	83	110	-5	-33	28
Peru .....	6,398	7,003	7,755	8,424	534	735	193	94	571	685
St. Lucia .....	75	72	322	296	-9	233	6	34	190	-14
St. Vincent .....	930	906	1,080	1,102	-99	134	-99	194	33	48
Suriname .....	545	451	638	631	23	153	8	25	43	13
Trinidad and Tobago .....	2,866	2,647	3,221	3,636	-376	543	168	171	-374	429
Turks and Caicos .....	1,078	1,262	1,100	934	108	-197	73	-159	-114	-147
Uruguay .....	7,821	9,742	9,353	8,910	1,722	-461	-694	442	308	-389
Venezuela .....	31,282	28,299	33,487	37,737	-3,694	4,881	2,272	149	1,681	4,447
Residual .....	11,611	30,698	42,697	38,500	9,142	11,918	918	3,361	5,637	-4,069
<b>INT. ORGANISATIONS .....</b>	<b>135,585</b>	<b>174,457</b>	<b>191,492</b>	<b>189,694</b>	<b>19,640</b>	<b>5,800</b>	<b>4,503</b>	<b>1,595</b>	<b>-8,795</b>	<b>3,534</b>
<b>UNALLOCATED .....</b>	<b>102,287</b>	<b>166,596</b>	<b>260,158</b>	<b>166,991</b>	<b>50,745</b>	<b>-23,922</b>	<b>14,735</b>	<b>-46,923</b>	<b>-24,277</b>	<b>-87,106</b>

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>CLAIMS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>2,522,121</b>	<b>3,037,060</b>	<b>3,591,589</b>	<b>3,740,669</b>	<b>277,857</b>	<b>439,290</b>	<b>-25,775</b>	<b>57,501</b>	<b>135,698</b>	<b>284,200</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>1,760,080</b>	<b>2,152,476</b>	<b>2,541,034</b>	<b>2,688,255</b>	<b>210,964</b>	<b>308,895</b>	<b>-41,286</b>	<b>6,449</b>	<b>94,660</b>	<b>229,164</b>
<b>i) Europe</b> . . . . .	<b>900,678</b>	<b>1,154,698</b>	<b>1,419,271</b>	<b>1,431,077</b>	<b>114,616</b>	<b>189,842</b>	<b>127</b>	<b>-11,675</b>	<b>64,950</b>	<b>72,522</b>
Austria(u) . . . . .	13,825	14,407	17,025	17,345	-1,336	1,653	399	70	139	1,626
Andorra . . . . .	168	219	297	302	19	53	30	-7	10	19
Belgium(u) . . . . .	29,245	35,082	47,181	52,215	-375	8,610	8,688	-7,002	2,772	7,285
Denmark(u) . . . . .	17,123	15,925	20,218	19,573	-2,864	3,303	-939	2,563	-139	774
Finland(u) . . . . .	11,386	12,142	11,400	11,489	-825	-538	-2,343	-348	-260	885
France(u) . . . . .	95,535	136,278	173,060	168,235	10,422	24,702	-2,293	-8,115	5,646	945
Germany(u) . . . . .	119,078	134,750	166,479	166,593	-3,795	20,484	3,460	-9,400	4,173	17,449
Greece(u) . . . . .	21,000	24,700	23,932	23,834	866	-1,923	210	-971	-1,181	1,518
Iceland . . . . .	1,055	1,177	1,067	1,181	6	-166	-51	-12	-58	149
Ireland(u) . . . . .	41,474	65,869	89,005	79,842	18,554	19,535	3,461	-101	2,808	-2,142
Italy(u) . . . . .	31,091	36,774	32,581	26,709	-4	-7,295	6,558	-3,994	-12,630	4,539
Liechtenstein . . . . .	3,265	4,041	4,242	4,394	358	-42	257	-191	45	306
Luxembourg(u) . . . . .	38,469	57,139	71,459	66,614	13,292	10,656	-3,500	-1,432	10,121	-1,086
Netherlands(u) . . . . .	84,683	106,526	129,399	127,838	8,854	15,474	-1,717	-4,434	15,853	4,547
Norway(u) . . . . .	25,678	15,184	18,117	16,405	-7,174	2,502	-462	-3,950	1,353	-792
Portugal(u) . . . . .	12,521	20,036	18,377	19,092	5,124	-2,728	-1,024	-264	-522	1,730
Spain(u) . . . . .	36,321	46,030	52,912	53,007	2,159	6,134	977	1,075	3,011	6,585
Sweden(u) . . . . .	32,433	37,790	51,555	41,386	1,950	12,227	-5,233	97	7,959	-7,096
Switzerland(u) . . . . .	55,465	66,115	74,502	80,126	4,122	4,520	1,214	-1,595	2,249	6,418
(of which in CHF) . . . . .	26,508	30,749	30,494	31,492	941	-2,862	-628	-538	146	919
United Kingdom(u) . . . . .	230,790	324,372	416,332	454,774	65,205	72,702	-7,593	26,325	23,649	28,866
(of which in GBP) . . . . .	48,406	66,258	66,881	84,444	12,982	-4,691	6,190	-8,558	-2,691	6,605
Vatican . . . . .	0	1	0	1	1	-1	10	-12	0	1
Other . . . . .	73	137	128	119	47	-17	18	24	-47	-4
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>3,110,359</b>	<b>3,895,075</b>	<b>4,570,222</b>	<b>4,741,032</b>	<b>459,018</b>	<b>524,944</b>	<b>-31,523</b>	<b>184,291</b>	<b>153,693</b>	<b>264,370</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>1,930,481</b>	<b>2,473,766</b>	<b>3,005,506</b>	<b>3,208,748</b>	<b>328,914</b>	<b>415,098</b>	<b>-32,538</b>	<b>145,374</b>	<b>81,803</b>	<b>273,163</b>
<b>i) Europe</b> . . . . .	<b>1,037,627</b>	<b>1,467,271</b>	<b>1,802,271</b>	<b>1,894,200</b>	<b>259,483</b>	<b>240,669</b>	<b>-11,488</b>	<b>91,426</b>	<b>39,616</b>	<b>150,939</b>
Austria(u) . . . . .	10,782	13,386	14,476	15,799	920	-82	1,175	1,876	-3,910	1,903
Andorra . . . . .	521	695	743	732	87	3	-63	13	6	15
Belgium(u) . . . . .	44,110	52,452	56,311	59,297	535	122	5,893	-1,773	-8,752	5,236
Denmark(u) . . . . .	3,035	5,375	5,330	5,290	1,835	-283	-451	-736	1,390	123
Finland(u) . . . . .	3,698	6,469	10,682	4,297	1,860	3,465	2,678	316	2,595	-6,023
France(u) . . . . .	74,138	105,685	135,569	138,593	19,671	23,503	-507	583	-6,227	7,501
Germany(u) . . . . .	148,504	213,601	247,527	259,299	33,728	17,977	-14,414	14,169	2,195	22,560
Greece(u) . . . . .	16,915	20,061	24,036	25,922	1,102	2,728	-208	2,361	386	2,653
Iceland . . . . .	180	353	428	455	145	56	-124	172	11	37
Ireland(u) . . . . .	46,500	69,779	92,737	95,523	14,844	17,948	4,142	8,800	1,930	5,722
Italy(u) . . . . .	48,014	54,697	65,333	57,008	-1,521	6,776	-5,149	1,481	6,070	-5,678
Liechtenstein . . . . .	4,961	5,384	4,777	4,774	-129	-839	-404	261	-603	133
Luxembourg(u) . . . . .	48,083	79,888	112,982	111,225	22,379	27,042	2,893	-9,074	17,085	2,181
Netherlands(u) . . . . .	127,325	176,017	187,205	188,560	24,866	633	-2,352	-3,066	6,776	8,462
Norway(u) . . . . .	5,405	11,552	10,464	12,090	5,396	-1,601	-265	-4,640	-1,180	1,930
Portugal(u) . . . . .	17,359	19,177	16,205	14,873	-762	-3,891	-944	-444	-2,272	-772
Spain(u) . . . . .	40,106	46,762	51,923	51,956	-334	1,676	-1,003	54	292	2,108
Sweden(u) . . . . .	14,538	20,922	32,696	24,608	5,914	10,441	-7,252	4,276	7,466	-7,287
Switzerland(u) . . . . .	88,690	129,463	142,098	140,168	25,448	5,877	5,470	4,102	5,941	1,973
(of which in CHF) . . . . .	11,169	16,322	17,823	18,559	3,397	32	869	1,070	889	1,710
United Kingdom(u) . . . . .	294,202	435,015	590,260	682,984	103,601	129,206	-656	72,840	10,467	107,881
(of which in GBP) . . . . .	43,797	51,255	66,117	67,530	2,284	9,734	3,789	5,594	-86	3,099
Vatican . . . . .	451	391	331	560	-120	-83	35	-144	-31	246
Other . . . . .	110	146	155	184	17	-4	18	0	-20	37

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>CLAIMS</b>									
<b>ii) Other</b> .....	<b>859,402</b>	<b>997,778</b>	<b>1,121,763</b>	<b>1,257,178</b>	<b>96,348</b>	<b>119,053</b>	<b>-41,413</b>	<b>18,123</b>	<b>29,710</b>	<b>156,643</b>
Australia(u) .....	17,985	18,050	17,540	18,698	-1,205	929	-1,063	1,221	153	3,123
Canada(u) .....	26,692	33,038	32,951	29,325	619	716	-766	-1,107	3,995	-116
Japan(u) .....	69,771	105,800	168,624	127,664	22,683	50,366	16,487	16,872	15,234	-37,378
(of which in JPY) .....	39,107	55,448	94,095	73,049	9,085	34,037	9,666	18,937	477	-18,674
New Zealand(u) .....	3,893	5,540	5,210	5,007	332	169	-1,005	554	267	94
United States .....	741,061	835,350	897,438	1,076,484	73,919	66,873	-55,066	583	10,061	190,920
(of which in USD) .....	632,488	719,444	764,305	945,903	83,101	52,347	-54,198	-12,444	442	187,839
<b>OFFSHORE CENTRES</b> .....	<b>293,500</b>	<b>388,174</b>	<b>560,952</b>	<b>551,394</b>	<b>68,086</b>	<b>158,856</b>	<b>30,159</b>	<b>50,716</b>	<b>32,774</b>	<b>47,800</b>
Aruba .....	173	181	204	196	-10	16	30	-20	1	-4
Bahamas(u) .....	11,778	15,420	12,230	16,475	2,997	-3,470	1,553	-2,688	-2,774	4,078
Bahrain .....	1,132	1,358	2,044	2,255	195	764	271	331	10	173
Barbados .....	368	261	268	730	-113	2	-5	-9	21	467
Bermuda(u) .....	27,404	38,364	69,175	59,232	9,619	29,887	-48	13,842	9,058	-7,090
Cayman Islands(u) .....	127,031	171,571	295,418	268,275	35,231	117,882	31,529	34,872	16,825	33,741
Gibraltar .....	2,946	3,751	4,875	4,773	413	848	409	-63	-182	28
Guernsey(u) .....	5,765	7,509	10,808	11,469	-115	2,521	1,208	-726	221	2,179
Hong Kong SAR(u) .....	20,872	24,781	22,263	26,763	2,465	741	-5,786	2,175	335	426
Isle of Man .....	5,308	7,408	10,080	12,218	630	2,190	423	295	1,250	2,330
Jersey .....	21,874	33,792	43,883	41,725	7,911	8,423	-2,487	2,485	3,185	1,491
Lebanon(u) .....	1,629	2,437	2,707	2,751	639	147	-76	123	-75	107
Macau SAR .....	92	121	281	252	25	34	25	-28	17	-27
Mauritius .....	977	1,603	2,664	3,122	566	1,035	227	172	662	486
Netherlands Antilles(u) .....	7,197	11,000	9,013	8,764	2,631	-2,040	220	-1,000	563	340
Panama(u) .....	24,828	27,663	22,352	33,251	1,231	-6,074	-132	288	626	3,469
Singapore(u) .....	10,149	10,271	8,051	10,262	-1,072	-2,765	479	-635	593	472
Vanuatu .....	92	135	139	132	29	0	3	-3	3	-4
West Indies UK .....	23,885	30,548	44,497	48,749	4,811	8,718	2,317	1,307	2,436	5,137
	<b>LIABILITIES</b>									
<b>ii) Other</b> .....	<b>892,854</b>	<b>1,006,495</b>	<b>1,203,235</b>	<b>1,314,548</b>	<b>69,431</b>	<b>174,427</b>	<b>-21,051</b>	<b>53,948</b>	<b>42,187</b>	<b>122,224</b>
Australia(u) .....	16,762	19,354	22,256	24,711	1,140	2,864	1,050	3,163	-885	2,961
Canada(u) .....	20,258	22,663	25,020	29,354	-953	1,659	2,414	-1,631	25	4,676
Japan(u) .....	58,737	47,738	105,480	106,576	-19,190	45,455	1,553	23,633	13,909	3,832
(of which in JPY) .....	42,854	29,397	63,245	65,504	-17,441	31,011	1,177	15,383	8,044	4,267
New Zealand(u) .....	3,124	3,583	5,385	5,402	855	1,344	-404	463	677	121
United States .....	793,973	913,157	1,045,094	1,148,505	87,579	123,105	-25,664	28,320	28,461	110,634
(of which in USD) .....	659,866	752,010	833,098	938,036	83,112	85,452	-19,711	17,236	18,434	104,938
<b>OFFSHORE CENTRES</b> .....	<b>603,470</b>	<b>762,660</b>	<b>931,871</b>	<b>908,290</b>	<b>98,124</b>	<b>122,228</b>	<b>16,159</b>	<b>31,229</b>	<b>65,668</b>	<b>-7,416</b>
Aruba .....	450	680	673	707	168	-46	78	-45	-101	57
Bahamas(u) .....	21,374	36,442	29,975	32,413	14,163	-6,105	2,113	-5,388	94	2,851
Bahrain .....	3,374	3,573	4,295	4,507	25	707	277	626	-487	249
Barbados .....	1,559	5,881	9,100	9,085	3,957	3,073	257	520	1,891	159
Bermuda(u) .....	37,866	48,300	106,568	69,317	4,593	56,856	-1,589	12,764	31,749	-36,545
Cayman Islands(u) .....	250,361	346,116	415,883	415,021	63,395	58,772	11,157	18,358	17,466	6,997
Gibraltar .....	3,246	3,294	3,883	4,217	-270	420	232	562	-576	422
Guernsey(u) .....	12,566	14,881	17,636	21,087	833	1,906	447	1,880	-1,975	3,924
Hong Kong SAR(u) .....	48,320	60,660	64,086	67,160	9,814	-3,946	-5,096	1,596	5,397	3,889
Isle of Man .....	12,643	16,351	17,896	17,449	2,392	529	784	-2,563	1,617	-35
Jersey .....	40,146	40,533	42,161	40,202	-4,807	-569	4,726	581	2,951	-789
Lebanon(u) .....	6,788	6,994	7,420	9,112	-189	200	-1	291	103	1,811
Macau SAR .....	1,020	1,352	1,814	1,892	288	392	60	185	104	88
Mauritius .....	1,579	2,003	2,761	3,227	326	668	414	18	141	509
Netherlands Antilles(u) .....	33,600	30,945	23,929	23,035	-5,531	-7,961	941	-2,843	-644	-208
Panama(u) .....	34,376	36,573	41,904	43,292	-212	5,277	376	1,378	2,627	2,189
Singapore(u) .....	26,282	28,872	24,832	29,769	2,019	-4,258	-273	1,249	-2,846	5,312
Vanuatu .....	386	450	505	490	31	64	51	-36	7	-9
West Indies UK .....	67,534	78,760	116,550	116,308	7,125	16,251	1,207	2,095	8,151	1,713

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>CLAIMS</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>408,157</b>	<b>422,825</b>	<b>454,141</b>	<b>473,434</b>	<b>-9,735</b>	<b>17,881</b>	<b>3,343</b>	<b>3,506</b>	<b>13,986</b>	<b>15,110</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>90,945</b>	<b>99,007</b>	<b>111,096</b>	<b>111,512</b>	<b>1,350</b>	<b>8,217</b>	<b>2,312</b>	<b>1,986</b>	<b>6,792</b>	<b>977</b>
Algeria . . . . .	2,654	3,229	3,518	3,412	161	69	62	71	149	-33
Angola . . . . .	1,342	1,199	1,335	1,158	-184	99	-41	221	100	-159
Benin . . . . .	80	100	104	89	5	-4	-1	0	3	-10
Botswana . . . . .	40	64	73	70	22	6	8	-1	10	-1
Burkina Faso . . . . .	135	187	169	165	32	-32	8	-15	16	2
Burundi . . . . .	67	82	37	35	2	-50	0	1	-53	0
Cameroon . . . . .	2,193	2,472	2,476	2,386	-76	-156	-70	-26	-57	10
Cape Verde . . . . .	77	145	181	140	47	23	5	-3	25	-33
Central African Rep. . . . .	19	21	22	20	-2	-1	0	-2	1	-1
Chad . . . . .	121	125	119	120	2	-6	-13	13	-18	2
Comoros Islands . . . . .	16	19	7	7	2	-13	-6	-1	-1	0
Congo . . . . .	981	960	817	778	-131	-257	-63	-29	-4	-5
Congo Democratic Rep.(u) . . . . .	825	450	435	389	-468	-45	-29	-16	12	-28
Côte d'Ivoire . . . . .	2,078	2,440	2,667	2,536	-34	8	42	-23	27	-7
Djibouti . . . . .	34	50	54	44	10	1	-1	0	9	-8
Egypt(u) . . . . .	4,986	5,944	6,541	6,208	346	297	319	-6	16	-163
Equatorial Guinea . . . . .	12	16	10	8	3	-7	17	-16	-1	-2
Eritrea . . . . .	10	12	8	5	1	-5	-4	1	-1	-3
Ethiopia . . . . .	29	29	28	41	-3	-2	-4	2	-3	14
Gabon . . . . .	470	501	501	485	-47	-43	-38	-31	4	5
Gambia . . . . .	84	92	93	89	4	0	-3	-3	1	-3
Ghana(u) . . . . .	1,041	1,329	1,450	1,358	198	65	-252	-185	604	-60
Guinea . . . . .	268	314	337	324	-4	-1	6	21	-13	1
Guinea-Bissau . . . . .	20	19	3	3	-1	-16	-1	0	0	0
Iran . . . . .	3,072	5,105	7,603	8,463	1,721	2,277	246	762	367	929
Iraq . . . . .	131	207	195	197	56	-20	-14	10	-14	3
Israel(u) . . . . .	7,354	5,467	6,074	5,643	-2,441	357	187	274	3	-267
Jordan . . . . .	696	711	694	677	-57	-48	-15	-33	0	1
	<b>LIABILITIES</b>									
<b>DEVELOPING COUNTRIES . .</b>	<b>440,493</b>	<b>485,227</b>	<b>482,018</b>	<b>488,651</b>	<b>20,006</b>	<b>40,307</b>	<b>380</b>	<b>7,672</b>	<b>24,956</b>	<b>10,559</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>140,881</b>	<b>147,427</b>	<b>166,318</b>	<b>167,693</b>	<b>-1,600</b>	<b>13,273</b>	<b>1,457</b>	<b>3,495</b>	<b>4,082</b>	<b>3,779</b>
Algeria . . . . .	1,698	1,982	2,163	2,247	-18	7	21	8	-23	177
Angola . . . . .	1,039	1,013	1,657	1,285	-53	626	293	47	429	-361
Benin . . . . .	170	164	180	149	-28	8	3	-2	-1	-25
Botswana . . . . .	176	197	237	225	6	29	25	-8	14	-8
Burkina Faso . . . . .	98	130	137	137	13	-3	-5	6	10	6
Burundi . . . . .	98	114	105	101	7	-12	-11	-1	3	-2
Cameroon . . . . .	722	793	870	860	-4	31	68	58	-181	13
Cape Verde . . . . .	28	31	39	44	-2	5	1	14	-10	7
Central African Rep. . . . .	58	69	72	128	2	1	-3	11	1	59
Chad . . . . .	70	96	162	233	19	64	107	150	-191	73
Comoros Islands . . . . .	38	44	39	39	1	-10	-5	-1	2	1
Congo . . . . .	265	394	335	363	87	-67	-35	-6	-52	39
Congo Democratic Rep.(u) . . . . .	684	679	726	702	-64	22	-17	-49	94	-7
Côte d'Ivoire . . . . .	966	1,136	1,210	1,207	9	-38	-69	-13	-8	45
Djibouti . . . . .	189	167	173	155	-32	0	-1	-3	-1	-15
Egypt(u) . . . . .	7,930	8,342	8,772	9,149	77	203	44	-177	142	477
Equatorial Guinea . . . . .	42	76	103	101	24	21	7	342	-335	2
Eritrea . . . . .	29	39	46	51	6	5	-8	12	4	7
Ethiopia . . . . .	167	200	247	226	20	37	-2	3	53	-15
Gabon . . . . .	337	562	488	441	166	-113	-10	-14	-46	-29
Gambia . . . . .	96	112	136	135	5	15	-6	-8	16	3
Ghana(u) . . . . .	552	626	687	778	47	40	-44	-61	96	99
Guinea . . . . .	148	180	189	186	12	-1	-14	16	3	2
Guinea-Bissau . . . . .	24	35	22	19	7	-4	-3	3	-1	-2
Iran . . . . .	4,401	4,877	5,916	5,846	108	867	-19	671	133	45
Iraq . . . . .	596	548	488	470	-99	-79	-16	-18	-41	-11
Israel(u) . . . . .	13,139	12,712	14,185	13,544	-951	1,165	385	-498	962	-489
Jordan . . . . .	2,834	2,850	2,894	2,912	-104	-45	-33	-31	100	46

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>CLAIMS</b>									
Kenya	803	951	909	897	67	-95	-33	-39	-14	-1
Kuwait	3,537	5,175	5,352	5,734	1,501	53	133	200	509	449
Lesotho	127	26	24	21	-106	-3	-1	-1	-1	-2
Liberia(u)	14,704	14,954	14,143	15,555	-168	-933	514	-146	67	413
Libya	232	146	266	167	-98	110	16	-11	114	-94
Madagascar	171	164	163	98	-35	-19	-9	-16	2	-58
Malawi	61	58	59	56	-8	-1	3	2	-4	-2
Mali	191	264	275	303	31	-19	-10	-80	33	40
Mauritania	111	145	155	155	17	0	-7	-6	0	6
Morocco(u)	4,494	4,832	4,820	4,609	-361	-350	97	-148	-102	-27
Mozambique	459	467	446	403	-34	-39	-7	-5	-4	-32
Namibia	50	184	332	230	112	131	-15	-10	141	-90
Niger	61	77	83	82	13	-4	-5	110	-91	2
Nigeria	1,357	2,189	2,833	2,997	712	587	86	163	253	200
Oman	2,538	2,580	3,414	4,088	5	755	45	87	317	543
Palestinian Territory	25	24	26	27	-1	2	-1	2	2	1
Qatar	4,369	4,513	4,714	5,046	84	136	233	28	66	376
Rwanda	40	53	51	50	5	-6	-4	-1	-1	1
Sao Tomé and Príncipe	7	9	11	10	1	0	1	0	0	0
Saudi Arabia	10,460	10,827	12,076	11,792	113	1,058	225	589	323	-284
Senegal	429	491	520	534	-4	-9	8	9	-20	34
Seychelles	123	159	166	171	27	1	1	-5	4	8
Sierra Leone	7	10	10	11	3	0	-5	-3	3	1
Somalia	42	55	65	63	4	4	0	2	2	1
South Africa(u)	5,797	6,904	6,298	6,165	608	-872	193	-160	-417	-37
St. Helena	0	0	1	1	0	1	0	0	0	0
Sudan	270	253	278	278	-46	5	9	-6	-5	12
Swaziland	4	44	46	40	37	0	-6	5	5	-5
Syria(u)	445	498	575	551	9	44	67	-42	29	-11
Tanzania	360	296	234	249	-68	-66	-5	-12	-45	17
	<b>LIABILITIES</b>									
Kenya	3,601	3,764	4,028	3,990	-133	55	-153	21	15	39
Kuwait	10,740	11,613	13,502	14,853	329	1,642	-843	565	-208	1,554
Lesotho	28	30	27	29	0	-4	2	-6	1	3
Liberia(u)	7,824	8,780	12,988	12,861	492	3,725	1,972	690	629	23
Libya	2,323	2,076	2,814	2,818	-377	646	252	184	117	49
Madagascar	409	428	462	431	-30	-15	-23	28	5	-16
Malawi	124	132	130	127	-2	-10	-1	2	-6	0
Mali	214	222	184	196	-17	-34	-30	19	-6	19
Mauritania	227	251	264	201	6	3	3	-8	2	-57
Morocco(u)	2,367	2,829	2,941	2,838	115	-52	56	-24	-75	-2
Mozambique	277	188	296	291	-106	98	-21	2	11	0
Namibia	68	210	232	223	120	7	1	4	4	0
Niger	85	93	74	90	-3	-22	13	8	-37	18
Nigeria	3,335	4,810	4,499	4,248	1,349	-343	222	129	-333	-216
Oman	3,986	3,934	3,971	5,260	-152	-49	-512	403	217	1,317
Palestinian Territory	159	92	103	97	-69	10	-28	18	2	-6
Qatar	2,707	2,451	2,626	2,561	-339	84	23	5	253	-41
Rwanda	156	166	144	139	-8	-27	-16	-14	1	-1
Sao Tomé and Príncipe	11	11	9	9	0	-3	-2	3	-2	0
Saudi Arabia	22,550	23,694	25,108	26,395	256	854	-193	1,150	-1,360	1,534
Senegal	623	777	890	838	45	24	10	-30	1	-15
Seychelles	337	417	550	579	54	112	-8	18	83	42
Sierra Leone	69	76	78	102	0	-1	5	-1	7	25
Somalia	29	25	17	18	-6	-9	-7	2	-7	1
South Africa(u)	8,273	9,388	10,380	10,323	341	451	-194	-127	109	195
St. Helena	9	8	11	11	-2	2	5	-2	0	0
Sudan	314	377	582	567	42	182	56	54	42	-5
Swaziland	79	91	77	179	5	-18	-3	-3	-7	103
Syria(u)	2,038	2,025	2,090	2,171	-124	2	0	6	36	112
Tanzania	588	629	648	659	3	-8	-31	-2	7	21

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>CLAIMS</b>									
Togo .....	90	84	68	75	-16	-23	-8	-2	-13	9
Tunisia .....	2,167	2,410	3,043	2,779	-104	418	-4	222	232	-134
Uganda .....	56	72	44	49	14	-30	4	-1	-5	6
United Arab Emirates .....	6,229	6,809	11,237	10,477	364	4,153	383	287	3,459	-656
Yemen .....	394	221	200	194	-184	-26	2	-3	-8	-4
Zambia .....	92	133	169	158	34	31	-25	30	27	-9
Zimbabwe .....	657	679	803	760	-77	76	2	24	40	-11
Residual(u) .....	1,151	962	1,636	1,787	-258	654	84	-60	714	129
<b>ii) Asia &amp; Pacific .....</b>	<b>94,366</b>	<b>90,854</b>	<b>92,958</b>	<b>103,329</b>	<b>-11,756</b>	<b>1,936</b>	<b>-432</b>	<b>1,213</b>	<b>2,234</b>	<b>6,846</b>
Afghanistan .....	2	3	6	4	1	3	0	1	1	-2
Armenia .....	11	7	13	10	-4	6	2	-1	3	-3
Azerbaijan .....	135	126	376	389	-20	243	70	10	32	-5
Bangladesh .....	232	242	368	490	1	37	3	14	-27	126
Bhutan .....	16	32	38	38	12	3	-1	2	2	2
British Overseas Territories ..	77	483	1,201	1,246	374	713	63	203	386	48
Brunei .....	229	225	307	285	-33	-6	36	-52	37	-17
Cambodia .....	18	24	38	56	5	3	8	2	-6	18
China(u) .....	8,785	9,945	14,027	17,958	263	1,863	-2,487	1,456	576	2,964
Fiji .....	16	18	50	52	-3	31	-32	31	-1	2
French Polynesia .....	27	18	501	394	-11	101	17	-9	97	-87
Georgia .....	117	154	85	66	20	-78	5	1	-110	-17
India(u) .....	9,884	11,290	13,976	15,470	306	344	34	-116	817	1,205
Indonesia(u) .....	19,720	19,531	16,847	17,900	-2,144	-480	143	-603	97	441
Kazakhstan .....	395	779	885	768	370	38	68	47	-26	-142
Kiribati .....	1	4	1	2	2	-3	-2	0	-1	1
Kyrgyz Republic .....	41	27	25	25	-16	-3	0	-2	3	1
Laos .....	9	15	17	41	4	0	-1	0	-1	24
Malaysia(u) .....	4,509	3,782	8,339	8,164	-1,020	628	991	-478	-132	158
Maldives .....	43	63	118	125	16	45	2	1	34	9
Marshall Islands .....	899	2,552	3,169	4,123	834	529	481	-38	35	962
Micronesia .....	0	0	7	9	0	6	-1	1	-1	2
	<b>LIABILITIES</b>									
Togo .....	197	239	267	257	12	17	-12	8	19	0
Tunisia .....	749	902	1,028	1,027	36	60	30	-10	55	37
Uganda .....	289	376	336	320	60	-54	-58	-9	19	-10
United Arab Emirates .....	23,694	21,965	25,467	24,175	-2,583	2,365	3	-53	1,914	-1,038
Yemen .....	979	844	854	822	-162	-4	31	-11	-27	-25
Zambia .....	458	429	475	502	-57	25	-21	23	14	34
Zimbabwe .....	698	772	712	757	22	-101	-25	-11	-14	61
Residual(u) .....	3,673	4,145	5,176	4,996	26	888	301	12	1,430	-115
<b>ii) Asia &amp; Pacific .....</b>	<b>134,477</b>	<b>148,477</b>	<b>100,645</b>	<b>105,803</b>	<b>4,353</b>	<b>4,300</b>	<b>-437</b>	<b>2,239</b>	<b>8,592</b>	<b>6,186</b>
Afghanistan .....	147	76	53	60	-73	-25	0	-45	1	8
Armenia .....	52	59	59	57	4	2	5	-3	3	-1
Azerbaijan .....	275	373	691	564	92	312	52	19	404	-124
Bangladesh .....	335	380	662	631	21	25	15	-120	125	-22
Bhutan .....	5	12	7	8	7	-5	1	-1	1	1
British Overseas Territories ..	310	344	1,837	645	-7	1,418	-13	135	1,276	-1,139
Brunei .....	317	400	1,001	788	47	562	-97	245	240	-193
Cambodia .....	50	55	67	70	-3	9	-1	-4	4	5
China(u) .....	13,121	18,475	25,338	23,542	3,873	4,405	-1,105	144	1,521	-1,633
Fiji .....	67	70	92	101	-10	17	3	-8	10	10
French Polynesia .....	79	94	244	209	0	37	-7	12	38	-27
Georgia .....	170	295	160	136	99	-134	-177	3	9	-20
India(u) .....	4,706	4,838	6,245	6,456	-121	809	207	744	-269	295
Indonesia(u) .....	3,946	4,180	4,086	3,978	89	-153	-277	71	202	-72
Kazakhstan .....	300	354	824	1,252	45	462	175	220	-4	433
Kiribati .....	2	2	10	16	-1	8	0	0	8	6
Kyrgyz Republic .....	12	39	17	18	26	-22	-13	1	-2	1
Laos .....	16	19	27	44	1	7	-1	-10	12	18
Malaysia(u) .....	4,052	4,508	5,527	4,901	249	951	859	-288	278	-566
Maldives .....	55	56	108	116	0	37	-24	-7	5	9
Marshall Islands .....	417	991	1,294	1,500	508	280	197	-182	196	221
Micronesia .....	1	10	8	12	8	-2	1	-1	-1	4



**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>CLAIMS</b>									
Mongolia	13	74	51	48	58	-24	-5	-11	2	-2
Myanmar	24	37	42	51	8	-21	4	-11	-10	10
Nauru	20	18	16	6	-2	-2	-1	0	-1	-10
Nepal	49	24	20	18	-25	-8	-3	3	3	-2
New Caledonia	3	16	702	649	3	56	87	-43	13	-20
North Korea	52	37	22	35	-18	42	38	-4	-7	14
Pakistan(u)	2,288	1,974	1,752	1,789	-477	-374	-44	-39	-192	4
Palau	20	19	20	19	-1	1	0	-1	2	-1
Papua New Guinea	139	132	162	179	-66	21	-12	-12	23	21
Philippines(u)	6,367	5,890	6,351	7,058	-859	-1,038	90	-259	244	205
Samoa	58	162	425	464	102	245	69	95	28	40
Solomon Islands	26	28	26	27	1	-2	0	0	-1	1
South Korea(u)	11,345	7,887	8,139	10,229	-3,772	-1,116	42	178	-33	1,269
Sri Lanka	568	784	991	1,088	119	115	45	87	26	79
Taiwan, China(u)	4,881	2,953	4,350	4,973	-2,132	-383	40	-326	-61	276
Tajikistan	4	3	1	2	-1	-2	-1	0	0	1
Thailand(u)	4,861	4,417	6,835	6,020	-930	626	-149	1,119	79	-979
Timor Leste	0	5	7	14	5	2	0	9	-2	7
Tonga	0	6	5	5	6	-1	0	-1	0	0
Turkmenistan	31	22	6	11	-12	-16	-5	-1	-4	0
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	354	364	545	376	8	179	-49	-46	265	-168
Uzbekistan	320	307	244	238	-26	-68	-20	-18	9	-6
Vietnam	1,024	1,234	1,488	1,793	73	58	48	-2	81	256
Wallis/Futuna	0	0	23	22	0	0	-1	2	-1	0
Residual(u)	16,753	15,141	341	600	-2,772	-385	-8	23	-44	156
<b>iii) Europe</b>	<b>79,460</b>	<b>96,782</b>	<b>119,594</b>	<b>120,682</b>	<b>10,955</b>	<b>14,949</b>	<b>3,722</b>	<b>1,965</b>	<b>5,397</b>	<b>2,805</b>
Albania	5	14	36	33	8	3	-2	4	-6	-1
Belarus	84	110	190	159	14	77	2	25	40	-29
Bosnia and Herzegovina	415	421	556	531	-47	95	22	24	15	0
	<b>LIABILITIES</b>									
Mongolia	15	9	8	11	-6	-1	2	-5	2	3
Myanmar	52	48	39	46	-7	-11	-4	-2	-6	8
Nauru	35	29	12	11	-9	-18	0	-2	-2	-1
Nepal	110	126	144	134	6	-7	6	7	3	-7
New Caledonia	70	125	214	257	-14	5	21	13	-6	49
North Korea	68	72	165	144	-3	-12	-89	12	67	-18
Pakistan(u)	3,577	3,942	3,380	3,393	166	81	196	-229	-51	59
Palau	1	1	0	3	0	-1	-3	-1	0	3
Papua New Guinea	23	260	464	216	173	218	-105	83	126	-243
Philippines(u)	3,983	3,788	4,099	3,926	-365	311	-159	-26	255	-146
Samoa	913	977	1,751	1,758	38	650	79	172	220	17
Solomon Islands	50	54	54	49	-10	-15	-48	0	6	-3
South Korea(u)	2,498	4,118	4,438	5,728	1,280	1,337	43	303	817	1,347
Sri Lanka	314	339	545	480	-5	172	35	48	42	-56
Taiwan, China(u)	20,929	20,902	25,806	25,918	-871	3,797	-285	424	2,172	305
Tajikistan	7	13	44	12	6	29	29	1	4	-31
Thailand(u)	3,585	3,717	4,212	4,303	-105	398	-188	91	368	150
Timor Leste	0	0	10	16	0	9	5	5	-2	6
Tonga	3	6	4	5	2	-2	-1	0	0	1
Turkmenistan	18	16	21	40	-2	5	1	0	1	19
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	94	359	411	278	252	55	-3	-9	30	-129
Uzbekistan	128	137	155	164	4	16	28	-19	5	11
Vietnam	206	286	340	339	59	44	-33	1	57	4
Wallis/Futuna	1	0	17	18	-1	3	0	6	-3	2
Residual(u)	69,362	73,523	5,955	13,450	-1,083	-11,763	236	441	431	7,624
<b>iii) Europe</b>	<b>36,120</b>	<b>42,535</b>	<b>48,053</b>	<b>49,984</b>	<b>3,254</b>	<b>3,889</b>	<b>-392</b>	<b>-425</b>	<b>1,900</b>	<b>1,553</b>
Albania	44	54	50	53	5	-6	3	2	-7	4
Belarus	161	193	176	166	16	-23	-16	-9	2	-6
Bosnia and Herzegovina	370	398	435	412	-33	9	12	-9	-2	-5

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
	<b>CLAIMS</b>									
Bulgaria(u) . . . . .	363	435	1,536	1,469	35	754	186	784	-173	3
Croatia . . . . .	2,607	3,508	4,330	4,452	468	565	121	85	126	138
Cyprus . . . . .	5,209	5,773	8,448	10,045	222	2,438	264	507	1,161	991
Czech Republic(u) . . . . .	4,580	6,581	7,227	7,041	1,161	201	-212	75	287	114
Estonia . . . . .	479	486	639	903	-63	120	-41	24	97	290
Hungary(u) . . . . .	4,236	5,940	7,033	6,849	899	663	513	-132	-18	177
Latvia . . . . .	173	222	249	353	29	18	-10	1	26	110
Lithuania . . . . .	408	476	557	578	4	46	-26	6	27	48
Macedonia . . . . .	45	51	74	74	2	19	-3	5	15	2
Malta . . . . .	1,426	1,770	2,637	3,092	285	826	296	102	418	118
Moldova . . . . .	41	36	26	36	-8	-12	-3	9	-17	11
Poland(u) . . . . .	7,993	9,975	10,921	10,023	777	208	1,087	-382	-906	28
Romania(u) . . . . .	2,308	2,806	4,336	4,726	222	1,308	273	389	574	486
Russia(u) . . . . .	16,208	22,259	29,487	29,275	5,404	3,777	160	814	2,723	-222
Serbia and Montenegro . . . . .	162	329	701	707	127	324	-3	-5	141	38
Slovakia . . . . .	1,360	1,439	1,535	1,473	-126	-20	63	22	-71	26
Slovenia . . . . .	2,105	2,627	2,970	2,705	108	131	31	-29	96	-126
Turkey(u) . . . . .	26,645	29,242	33,220	33,395	686	2,866	507	-551	559	732
Ukraine . . . . .	320	847	1,859	1,678	504	987	191	87	626	-160
Residual Europe(u) . . . . .	2,196	1,414	1,027	1,079	324	-426	334	99	-343	23
<b>iv) Latin America/Caribbean . . . . .</b>	<b>143,386</b>	<b>136,182</b>	<b>130,493</b>	<b>137,911</b>	<b>-10,285</b>	<b>-7,221</b>	<b>-2,258</b>	<b>-1,658</b>	<b>-438</b>	<b>4,483</b>
Argentina(u) . . . . .	17,068	13,068	10,182	9,618	-4,286	-3,003	-505	-750	-445	-510
Belize . . . . .	472	571	561	668	71	-18	-25	51	-29	112
Bolivia . . . . .	431	320	217	219	-121	-105	31	-35	-88	3
Brazil(u) . . . . .	29,751	30,216	27,026	28,106	-105	-3,373	288	-1,692	-410	162
Chile(u) . . . . .	13,941	13,880	12,485	13,409	-527	-1,498	-40	42	-786	913
	<b>LIABILITIES</b>									
Bulgaria(u) . . . . .	391	454	577	582	17	98	-37	-24	54	23
Croatia . . . . .	1,204	1,344	1,306	1,240	-39	-112	-63	42	-45	-18
Cyprus . . . . .	4,500	7,224	8,258	9,660	2,373	787	-290	562	-539	315
Czech Republic(u) . . . . .	1,524	1,816	1,947	1,881	81	25	25	88	-39	-5
Estonia . . . . .	236	192	233	259	-69	27	36	-2	-6	34
Hungary(u) . . . . .	1,464	1,573	1,782	1,851	-47	133	9	-315	127	118
Latvia . . . . .	205	247	210	238	29	-44	12	-42	2	33
Lithuania . . . . .	231	221	226	194	-27	2	-185	-2	9	-28
Macedonia . . . . .	113	145	154	159	15	0	-5	1	9	11
Malta . . . . .	1,357	1,464	2,153	2,229	-39	584	-21	142	483	-5
Moldova . . . . .	54	70	71	69	11	0	-12	-1	-1	-1
Poland(u) . . . . .	1,437	1,576	2,009	1,934	-59	331	178	-213	117	-12
Romania(u) . . . . .	480	567	710	693	30	108	3	33	49	4
Russia(u) . . . . .	7,144	8,048	8,447	8,745	501	151	383	-174	160	445
Serbia and Montenegro . . . . .	737	692	746	666	-139	6	-22	61	-87	-53
Slovakia . . . . .	450	476	558	553	-21	56	26	-59	99	12
Slovenia . . . . .	541	659	831	798	22	122	-18	39	78	2
Turkey(u) . . . . .	9,787	11,385	13,966	14,512	993	2,257	-723	-324	1,180	754
Ukraine . . . . .	749	930	1,177	1,261	133	210	-95	149	90	104
Residual Europe(u) . . . . .	2,814	2,792	2,031	1,828	-385	-818	415	-369	168	-174
<b>iv) Latin America/Caribbean . . . . .</b>	<b>129,015</b>	<b>146,788</b>	<b>167,002</b>	<b>165,171</b>	<b>13,997</b>	<b>18,842</b>	<b>-248</b>	<b>2,362</b>	<b>10,382</b>	<b>-959</b>
Argentina(u) . . . . .	19,105	20,562	21,193	21,214	1,030	416	-495	49	68	151
Belize . . . . .	1,783	2,163	2,330	2,481	307	119	-72	-208	192	180
Bolivia . . . . .	183	636	531	535	442	-111	26	-15	-120	9
Brazil(u) . . . . .	19,840	19,051	20,218	19,843	-1,164	953	-210	-1,863	2,230	-239
Chile(u) . . . . .	4,780	4,620	6,290	8,009	-185	1,621	212	145	721	1,772

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
<b>CLAIMS</b>										
Colombia(u) . . . . .	5,457	4,738	3,955	3,601	-752	-804	-156	-283	-195	-470
Costa Rica . . . . .	2,971	2,395	2,294	2,357	-601	-106	76	-136	-65	43
Cuba(u) . . . . .	842	907	951	839	-43	2	33	-72	-71	-95
Dominica . . . . .	92	66	72	93	-27	5	-9	-1	11	22
Dominican Republic . . . . .	1,889	1,864	1,761	1,815	-54	-124	-178	204	117	68
Ecuador(u) . . . . .	1,382	1,318	1,363	1,509	-100	39	-16	29	-28	107
El Salvador . . . . .	730	647	656	642	-102	1	-44	16	33	-8
Falkland Islands . . . . .	37	52	73	75	8	15	10	4	2	5
Grenada . . . . .	37	40	37	34	3	-3	-4	-2	-2	-3
Guatemala(u) . . . . .	1,519	1,411	1,541	1,633	-133	125	75	-91	85	96
Guyana . . . . .	26	31	41	31	3	9	-1	0	9	-10
Haiti . . . . .	117	100	83	78	-26	-23	109	-128	-127	-2
Honduras . . . . .	300	285	317	301	-35	23	10	-10	33	-10
Jamaica(u) . . . . .	610	711	1,040	671	69	307	9	-76	384	-355
Mexico(u) . . . . .	38,598	34,138	34,584	38,459	-4,863	402	-2,689	911	-146	3,317
Nicaragua . . . . .	452	326	293	297	-144	-32	9	-59	9	3
Paraguay . . . . .	847	881	904	882	3	8	18	12	-15	-12
Peru(u) . . . . .	3,159	2,969	3,116	3,288	-276	126	113	7	8	177
St. Lucia . . . . .	31	40	53	78	4	10	-2	1	10	27
St. Vincent . . . . .	351	285	349	356	-87	51	-25	44	10	15
Suriname . . . . .	34	30	35	28	-4	3	2	-3	6	-6
Trinidad and Tobago(u) . . . . .	1,559	2,146	2,107	2,040	577	-40	27	-144	99	-65
Turks and Caicos . . . . .	277	176	143	180	-114	-40	-9	11	-5	41
Uruguay(u) . . . . .	1,500	1,289	1,379	1,344	-238	73	187	-67	4	-28
Venezuela(u) . . . . .	10,536	9,571	8,519	8,559	-1,313	-1,183	378	-234	-14	-169
Residual(u) . . . . .	8,370	11,711	14,356	16,701	2,929	1,935	69	797	1,169	1,112
<b>INT. ORGANISATIONS(u) . . . .</b>	<b>11,932</b>	<b>12,965</b>	<b>9,925</b>	<b>11,335</b>	<b>282</b>	<b>-3,318</b>	<b>-3,463</b>	<b>2,000</b>	<b>205</b>	<b>1,094</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>48,452</b>	<b>60,620</b>	<b>25,537</b>	<b>16,251</b>	<b>8,261</b>	<b>-43,024</b>	<b>-14,528</b>	<b>-5,170</b>	<b>-5,927</b>	<b>-8,968</b>
<b>LIABILITIES</b>										
Colombia(u) . . . . .	4,716	6,840	8,331	8,263	1,961	1,462	313	377	961	-49
Costa Rica . . . . .	1,722	1,375	1,715	1,819	-400	308	281	-92	-179	120
Cuba(u) . . . . .	256	288	289	290	5	-13	-43	52	-33	8
Dominica . . . . .	55	111	104	88	48	-12	9	-3	-11	-14
Dominican Republic . . . . .	652	1,670	1,662	1,691	990	-22	-439	399	376	37
Ecuador(u) . . . . .	2,380	2,792	2,908	2,816	382	88	-10	162	-7	-77
El Salvador . . . . .	355	260	362	390	-99	100	-15	10	35	30
Falkland Islands . . . . .	100	100	50	52	-3	-52	-74	-7	22	4
Grenada . . . . .	59	44	76	69	-19	29	25	3	-4	-6
Guatemala(u) . . . . .	1,825	2,032	2,106	2,145	177	69	95	-215	-38	42
Guyana . . . . .	122	129	172	157	0	38	-1	10	35	-13
Haiti . . . . .	121	76	73	70	-48	-4	-4	2	6	-3
Honduras . . . . .	191	199	137	199	2	-63	-56	-5	-48	63
Jamaica(u) . . . . .	618	724	975	629	81	236	6	-383	148	-341
Mexico(u) . . . . .	25,145	28,457	28,395	29,453	2,053	-217	-555	-1,106	211	1,157
Nicaragua . . . . .	408	166	211	221	-252	44	-4	-7	2	11
Paraguay . . . . .	440	584	603	666	124	9	0	-1	1	71
Peru(u) . . . . .	2,396	2,718	3,212	3,548	279	479	47	-73	254	346
St. Lucia . . . . .	66	63	297	286	-8	217	2	28	183	1
St. Vincent . . . . .	912	884	1,048	1,074	-101	125	-89	182	30	52
Suriname . . . . .	218	298	342	314	47	28	-11	16	14	-18
Trinidad and Tobago(u) . . . . .	758	723	809	756	-95	73	77	1	-58	-49
Turks and Caicos . . . . .	974	1,093	894	717	55	-229	-4	-90	-137	-160
Uruguay(u) . . . . .	4,008	4,463	4,882	5,074	323	341	-9	53	57	234
Venezuela(u) . . . . .	22,269	21,525	23,299	23,244	-1,265	1,560	788	304	359	83
Residual(u) . . . . .	12,558	22,142	33,488	29,058	9,333	11,254	-41	4,638	5,116	-4,362
<b>INT. ORGANISATIONS(u) . . . .</b>	<b>60,082</b>	<b>79,370</b>	<b>81,355</b>	<b>81,826</b>	<b>1,312</b>	<b>-3,312</b>	<b>-3,417</b>	<b>2,043</b>	<b>-3,043</b>	<b>2,485</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>75,833</b>	<b>94,052</b>	<b>69,472</b>	<b>53,517</b>	<b>10,659</b>	<b>-49,377</b>	<b>-12,107</b>	<b>-2,027</b>	<b>-15,692</b>	<b>-14,421</b>

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis									
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs+other securities	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.
<b>2005 Q1</b>												
<b>ALL COUNTRIES . . .</b>	<b>22,798.9</b>	<b>22,062.9</b>	<b>5,883.6</b>	<b>5,980.1</b>	<b>7,466.9</b>	<b>6,783.9</b>	<b>9,239.3</b>	<b>5,962.5</b>	<b>209.1</b>	<b>1,003.7</b>	<b>2,332.7</b>	
<b>Reporting countries</b>	<b>22,546.2</b>	<b>21,737.3</b>	<b>5,877.1</b>	<b>5,922.5</b>	<b>7,347.6</b>	<b>6,661.3</b>	<b>9,114.0</b>	<b>5,885.1</b>	<b>207.5</b>	<b>987.5</b>	<b>2,280.9</b>	
Australia . . . . .	164.0	298.2	48.5	36.1	52.9	112.9	62.5	14.2	0.2	5.7	129.2	
Austria . . . . .	169.4	116.7	6.5	6.8	90.6	63.8	71.9	16.9	0.4	2.7	26.4	
Belgium . . . . .	1,012.2	970.5	248.4	151.5	307.5	363.9	453.0	322.2	3.3	55.4	77.4	
Canada . . . . .	398.2	386.0	212.0	148.7	76.5	59.0	109.8	132.0	-	26.8	19.5	
Denmark . . . . .	226.4	263.1	71.0	75.0	67.6	129.4	86.9	5.7	0.8	6.9	46.1	
France . . . . .	2,553.8	2,344.6	645.5	702.7	894.6	708.5	956.5	387.2	57.3	127.2	419.0	
Germany . . . . .	4,448.5	3,935.7	1,160.0	1,216.9	1,289.1	1,186.1	1,921.8	596.5	77.5	307.6	628.6	
Ireland . . . . .	401.4	385.0	70.6	55.1	101.8	209.7	228.8	91.6	0.2	11.3	17.3	
Italy . . . . .	561.7	596.2	105.9	97.1	307.2	339.3	148.3	77.4	0.2	9.5	72.9	
Japan . . . . .	1,957.9	1,188.4	330.4	326.1	446.4	437.0	1,180.0	383.9	1.2	18.2	23.2	
Netherlands . . . . .	1,668.3	1,482.5	455.6	499.0	531.7	447.8	679.2	457.5	1.8	57.2	21.0	
Portugal . . . . .	158.1	214.1	21.9	10.5	108.9	157.0	27.3	14.2	-	1.0	31.4	
Spain . . . . .	470.7	549.7	144.4	136.0	161.8	154.5	164.1	182.4	0.5	18.7	58.0	
Sweden . . . . .	288.4	298.4	101.0	66.5	82.9	116.0	104.3	67.2	0.3	6.7	42.1	
Switzerland . . . . .	2,718.1	2,733.5	852.9	985.0	1,064.7	827.2	779.0	737.0	21.5	90.7	93.7	
Taiwan, China . . . . .	137.6	150.4	8.7	4.6	49.1	50.0	79.0	87.9	0.9	7.6	0.3	
United Kingdom . . . . .	2,097.4	2,341.0	334.7	344.5	783.0	697.8	956.9	771.1	22.8	124.7	402.8	
United States . . . . .	1,982.4	2,311.7	816.5	890.1	535.4	299.3	621.1	940.1	9.4	99.4	82.8	
Other . . . . .	868.4	936.9	191.7	113.8	52.9	112.9	62.5	14.2	9.1	9.3	61.7	
Unallocated . . . . .	263.2	234.6	50.9	56.2	106.9	87.1	105.4	63.0	0.1	0.8	27.5	
<b>Non-rep. countries .</b>	<b>225.2</b>	<b>258.7</b>	<b>6.2</b>	<b>57.2</b>	<b>52.9</b>	<b>112.9</b>	<b>62.5</b>	<b>14.2</b>	<b>1.4</b>	<b>13.8</b>	<b>12.2</b>	
Developed . . . . .	6.7	6.3	0.4	2.4	2.4	0.1	3.9	1.7	-	2.1	-	
Offshore centres . . . . .	8.4	8.3	0.3	0.4	6.9	2.1	1.1	5.7	-	-	-	
Africa & Mid. East . . . . .	120.6	125.1	11.2	20.8	56.1	41.8	53.1	53.6	0.2	6.8	2.1	
Asia & Pacific . . . . .	22.5	54.8	-11.3	26.6	7.5	21.2	25.3	1.5	1.0	3.1	2.4	
Europe . . . . .	5.7	6.0	0.3	0.6	2.4	2.5	3.0	1.9	0.1	0.6	0.5	
Latin America . . . . .	61.3	58.2	5.3	6.3	32.6	30.6	23.3	12.7	0.1	1.3	7.3	
<b>Consortium Banks .</b>	<b>19.6</b>	<b>19.5</b>	<b>-</b>	<b>-</b>	<b>9.9</b>	<b>9.0</b>	<b>9.5</b>	<b>8.0</b>	<b>0.2</b>	<b>2.2</b>	<b>0.4</b>	
<b>Unallocated . . . . .</b>	<b>7.9</b>	<b>47.4</b>	<b>0.3</b>	<b>0.4</b>	<b>1.6</b>	<b>15.3</b>	<b>6.0</b>	<b>-7.6</b>	<b>-</b>	<b>0.1</b>	<b>39.2</b>	
<b>2004 Q4</b>												
<b>ALL COUNTRIES . . .</b>	<b>21,999.0</b>	<b>21,121.9</b>	<b>5,925.4</b>	<b>6,079.2</b>	<b>6,891.4</b>	<b>6,029.1</b>	<b>9,054.1</b>	<b>6,078.2</b>	<b>128.0</b>	<b>861.8</b>	<b>2,073.7</b>	
<b>Reporting countries</b>	<b>21,629.8</b>	<b>20,728.9</b>	<b>5,862.3</b>	<b>6,011.8</b>	<b>6,748.4</b>	<b>5,905.7</b>	<b>8,892.8</b>	<b>5,945.1</b>	<b>126.3</b>	<b>843.7</b>	<b>2,022.6</b>	
Australia . . . . .	176.4	314.8	48.3	40.2	65.9	119.9	62.0	17.0	0.2	7.6	130.1	
Austria . . . . .	165.3	116.5	7.4	6.7	85.3	64.9	72.1	16.7	0.4	2.6	25.6	
Belgium . . . . .	975.9	906.4	240.2	158.0	287.5	328.7	445.8	292.8	2.4	47.9	79.0	
Canada . . . . .	397.6	382.6	215.5	156.9	76.8	50.4	105.3	135.3	-	21.0	19.0	
Denmark . . . . .	211.2	240.3	60.3	65.0	62.7	113.9	87.2	13.3	1.1	6.9	41.3	
France . . . . .	2,524.8	2,335.1	669.0	743.0	853.3	700.5	947.9	379.6	54.7	125.5	386.5	
Germany . . . . .	3,903.0	3,261.2	1,098.1	1,134.7	1,098.8	874.0	1,688.7	626.4	17.4	208.0	418.1	
Ireland . . . . .	379.1	363.1	63.5	47.2	93.2	201.2	222.5	86.1	-	13.6	15.0	
Italy . . . . .	598.1	598.9	120.3	108.0	324.1	315.9	153.6	79.2	0.2	11.4	84.4	
Japan . . . . .	1,873.3	1,005.8	382.6	365.2	348.5	319.8	1,141.5	284.9	0.8	14.8	21.2	
Netherlands . . . . .	1,561.8	1,438.3	421.5	516.7	492.6	400.8	641.5	443.9	6.2	56.1	20.8	
Portugal . . . . .	171.0	236.3	23.3	11.9	116.3	174.8	31.4	15.0	-	0.9	33.6	
Spain . . . . .	459.2	559.4	142.5	132.7	143.4	149.0	172.8	202.8	0.5	18.2	56.7	
Sweden . . . . .	280.5	284.6	93.2	64.5	76.3	109.9	110.7	70.1	0.4	5.2	34.7	
Switzerland . . . . .	2,615.0	2,651.6	908.5	1,010.4	969.1	750.1	723.5	720.2	14.0	80.7	90.1	
Taiwan, China . . . . .	138.6	153.3	7.9	4.1	53.8	51.0	76.0	87.3	0.9	10.6	0.4	
United Kingdom . . . . .	2,057.4	2,219.4	385.4	344.9	751.8	623.4	912.2	751.0	8.0	108.8	391.4	
United States . . . . .	2,177.0	2,539.8	843.8	957.0	515.3	281.6	808.9	1,133.0	9.0	96.3	71.9	
Other . . . . .	671.4	859.9	83.7	95.4	65.9	119.9	62.0	17.0	10.0	7.2	64.5	
Unallocated . . . . .	288.4	251.3	47.3	49.1	100.6	80.7	140.4	82.7	0.1	0.5	38.2	
<b>Non-rep. countries .</b>	<b>341.9</b>	<b>323.4</b>	<b>62.8</b>	<b>67.1</b>	<b>65.9</b>	<b>119.9</b>	<b>62.0</b>	<b>17.0</b>	<b>1.5</b>	<b>15.6</b>	<b>13.6</b>	
Developed . . . . .	6.4	6.3	0.7	2.4	2.3	-0.4	3.5	2.0	-	2.3	-	
Offshore centres . . . . .	9.6	14.5	0.4	0.5	6.8	2.4	2.4	11.4	-	-	0.3	
Africa & Mid. East . . . . .	119.9	127.4	10.5	21.8	54.2	41.6	54.9	54.8	0.3	6.9	2.2	
Asia & Pacific . . . . .	120.6	93.6	43.5	33.2	32.8	26.5	43.3	27.7	1.0	3.9	2.3	
Europe . . . . .	6.1	6.6	0.3	0.6	2.7	2.8	3.1	2.0	0.1	0.7	0.6	
Latin America . . . . .	79.2	74.9	7.5	8.6	32.8	28.3	38.8	28.2	0.1	1.7	8.2	
<b>Consortium Banks .</b>	<b>19.5</b>	<b>19.6</b>	<b>-</b>	<b>-</b>	<b>9.9</b>	<b>9.0</b>	<b>9.5</b>	<b>7.9</b>	<b>0.2</b>	<b>2.4</b>	<b>0.3</b>	
<b>Unallocated . . . . .</b>	<b>7.9</b>	<b>50.1</b>	<b>0.3</b>	<b>0.3</b>	<b>1.7</b>	<b>13.3</b>	<b>5.8</b>	<b>-0.9</b>	<b>-</b>	<b>0.1</b>	<b>37.2</b>	

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs+other securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
<b>2005 Q1</b>											
<b>ALL COUNTRIES . . .</b>	<b>941.3</b>	<b>950.7</b>	<b>79.2</b>	<b>25.4</b>	<b>572.8</b>	<b>598.4</b>	<b>211.4</b>	<b>84.1</b>	<b>78.0</b>	<b>118.3</b>	<b>124.5</b>
<b>Reporting countries</b>	<b>1,053.9</b>	<b>1,016.6</b>	<b>135.3</b>	<b>34.4</b>	<b>594.6</b>	<b>597.1</b>	<b>245.9</b>	<b>139.3</b>	<b>78.1</b>	<b>120.0</b>	<b>125.9</b>
Australia . . . . .	-9.7	-11.4	0.8	-3.8	-12.0	-4.8	1.5	-3.1	-	-1.8	2.0
Austria . . . . .	9.9	3.0	-0.6	0.3	8.4	0.6	2.2	0.8	-	0.2	1.2
Belgium . . . . .	70.7	94.5	16.3	-1.9	30.3	47.6	23.1	39.2	1.0	8.7	0.9
Canada . . . . .	4.3	6.9	-2.5	-7.3	1.0	9.2	5.8	-1.9	-	6.0	0.8
Denmark . . . . .	22.0	29.7	12.6	11.6	7.2	19.0	2.4	-7.0	-0.2	0.2	5.9
France . . . . .	101.8	69.4	-9.0	-21.6	68.3	25.8	39.4	15.7	3.1	3.8	45.8
Germany . . . . .	269.9	306.5	98.4	118.2	27.9	15.7	88.3	72.4	55.3	65.9	34.4
Ireland . . . . .	36.3	35.2	9.1	9.5	12.1	16.1	14.9	8.6	0.2	-1.8	2.7
Italy . . . . .	-14.7	17.8	-10.4	-7.0	-4.9	34.2	0.5	0.6	-	-1.6	-8.5
Japan . . . . .	118.2	199.9	-44.7	-32.1	102.4	121.5	60.1	104.1	0.4	3.8	2.6
Netherlands . . . . .	153.7	84.1	44.7	-4.1	55.3	58.8	58.2	26.7	-4.4	2.1	0.6
Portugal . . . . .	-6.1	-12.9	-0.4	-0.9	-2.8	-10.7	-2.9	-0.4	-	0.1	-1.0
Spain . . . . .	24.3	5.1	4.6	5.7	23.2	10.3	-3.4	-14.3	-	0.7	2.8
Sweden . . . . .	17.1	22.7	10.3	4.2	9.6	9.2	-2.7	-0.5	-0.1	1.5	8.4
Switzerland . . . . .	154.3	133.1	-43.7	-10.1	121.4	96.5	68.7	30.5	7.9	10.5	5.8
Taiwan, China . . . . .	-0.1	-2.1	0.8	0.5	-4.4	-0.7	3.5	1.1	-	-2.9	-0.1
United Kingdom . . . . .	88.1	173.4	-43.9	5.9	54.2	92.4	62.7	34.3	15.1	18.7	22.1
United States . . . . .	-175.4	-208.9	-21.9	-61.9	25.9	23.4	-179.9	-185.1	0.5	3.4	11.4
Other . . . . .	209.9	91.0	109.6	20.5	-12.0	-4.8	1.5	-3.1	-0.6	2.3	-1.5
Unallocated . . . . .	-16.3	-10.3	5.2	8.6	10.1	9.1	-31.6	-18.2	-	0.3	-10.1
<b>Non-rep. countries .</b>	<b>-113.2</b>	<b>-61.3</b>	<b>-56.1</b>	<b>-9.0</b>	<b>-12.0</b>	<b>-4.8</b>	<b>1.5</b>	<b>-3.1</b>	<b>-0.1</b>	<b>-1.5</b>	<b>-1.2</b>
Developed . . . . .	0.5	0.2	-0.2	0.1	0.2	0.5	0.6	-0.3	-	-0.1	-
Offshore centres . . . . .	-1.1	-6.1	-	-	0.2	-0.2	-1.3	-5.6	-	-	-0.3
Africa & Mid. East . . . . .	2.5	-0.6	0.8	-0.7	3.0	1.1	-1.2	-0.9	-0.1	-	-0.1
Asia & Pacific . . . . .	-97.1	-37.9	-54.5	-6.2	-25.1	-5.1	-17.5	-25.9	-	-0.8	0.1
Europe . . . . .	-0.3	-0.4	-	-	-0.3	-0.2	-	-	-	-0.1	-0.1
Latin America . . . . .	-17.7	-16.5	-2.2	-2.3	-	2.4	-15.5	-15.5	-	-0.4	-0.8
<b>Consortium Banks .</b>	<b>0.3</b>	<b>0.2</b>	-	-	<b>0.2</b>	<b>0.2</b>	<b>0.1</b>	-	-	<b>-0.2</b>	<b>0.1</b>
<b>Unallocated . . . . .</b>	<b>0.3</b>	<b>-4.8</b>	-	-	<b>-0.1</b>	<b>2.5</b>	<b>0.4</b>	<b>-7.0</b>	-	-	<b>-0.3</b>
<b>2004 Q4</b>											
<b>ALL COUNTRIES . . .</b>	<b>598.0</b>	<b>496.5</b>	<b>357.7</b>	<b>266.2</b>	<b>-15.1</b>	<b>-254.7</b>	<b>263.7</b>	<b>220.6</b>	<b>-8.3</b>	<b>153.8</b>	<b>110.5</b>
<b>Reporting countries</b>	<b>588.6</b>	<b>471.7</b>	<b>354.0</b>	<b>264.8</b>	<b>-18.5</b>	<b>-241.5</b>	<b>261.9</b>	<b>205.3</b>	<b>-8.8</b>	<b>147.2</b>	<b>95.9</b>
Australia . . . . .	11.0	31.0	6.3	4.6	2.8	14.9	1.8	3.2	0.1	1.2	7.1
Austria . . . . .	3.3	3.0	0.2	-0.4	-	3.1	3.5	-0.4	-0.3	0.6	0.1
Belgium . . . . .	25.4	23.8	18.0	9.0	-6.9	-7.1	14.4	6.0	-	15.9	-
Canada . . . . .	11.8	-90.0	4.2	3.4	10.1	-97.9	-2.2	6.0	-0.3	-2.6	1.2
Denmark . . . . .	10.7	10.2	13.7	12.2	-5.3	-10.7	1.9	1.1	0.4	4.0	3.5
France . . . . .	215.7	206.5	122.8	118.8	29.3	9.2	63.2	50.6	0.4	14.7	13.3
Germany . . . . .	168.9	129.2	66.7	63.7	13.4	-68.8	93.5	-9.0	-4.7	96.5	46.7
Ireland . . . . .	20.6	28.2	3.3	7.3	0.9	12.7	16.4	4.1	-	2.7	1.5
Italy . . . . .	56.4	63.3	12.0	10.3	46.8	17.7	-2.4	2.5	-	3.4	29.4
Japan . . . . .	47.3	18.9	1.7	10.6	22.1	1.6	23.6	2.6	-	3.2	0.9
Netherlands . . . . .	77.2	110.3	23.2	65.4	9.4	-14.0	44.2	60.3	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	61.2	53.3	14.7	1.5	32.0	17.3	-0.1	10.8	27.6
Sweden . . . . .	-2.2	12.1	1.1	-0.8	-2.3	18.0	-1.1	-8.4	0.1	0.2	3.1
Switzerland . . . . .	-65.9	-53.6	32.8	-5.9	-43.7	-50.0	-59.2	-19.1	4.2	16.1	5.4
Taiwan, China . . . . .	7.5	15.4	0.6	-0.3	4.2	5.9	2.8	6.7	-0.1	3.0	-
United Kingdom . . . . .	-148.1	-201.4	-55.6	-72.7	-46.6	-55.9	-35.2	2.2	-10.8	-24.4	-50.6
United States . . . . .	22.1	26.7	43.2	-4.0	-68.1	-23.1	46.1	49.8	0.9	-2.6	6.5
Other . . . . .	5.1	20.0	-1.5	-8.7	2.8	14.9	1.8	3.2	1.0	1.4	3.0
Unallocated . . . . .	6.3	-6.9	1.1	-2.2	0.5	-2.3	4.8	-1.9	-	-0.8	0.3
<b>Non-rep. countries .</b>	<b>6.9</b>	<b>3.9</b>	<b>3.7</b>	<b>1.3</b>	<b>2.8</b>	<b>14.9</b>	<b>1.8</b>	<b>3.2</b>	<b>0.4</b>	<b>6.8</b>	<b>0.2</b>
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 . . . . .	5.0	2.2	-0.1	1.4	4.2	-1.9	0.9	1.2	-	1.0	0.5
Asia & Pacific . . . . .	1.0	-5.1	1.4	-5.7	-1.8	-2.6	1.0	0.3	0.4	2.9	-
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
<b>Consortium Banks .</b>	<b>1.6</b>	<b>1.7</b>	-	-	<b>1.3</b>	<b>0.6</b>	<b>0.3</b>	<b>1.2</b>	-	<b>-0.1</b>	-
<b>Unallocated . . . . .</b>	<b>1.0</b>	<b>19.3</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>-1.6</b>	<b>0.8</b>	<b>6.3</b>	-	-	<b>14.5</b>

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

**End-March 2005**

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 international claims A	of which maturities			of which 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	Non-bank private sector H
<b>ALL COUNTRIES</b> . . . . .	<b>20,473,746</b>	<b>13,959,462</b>	<b>7,459,202</b>	<b>581,624</b>	<b>3,729,784</b>	<b>6,256,779</b>	<b>2,000,311</b>	<b>5,533,899</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>16,943,730</b>	<b>11,526,992</b>	<b>6,316,733</b>	<b>482,878</b>	<b>2,925,302</b>	<b>5,621,531</b>	<b>1,722,598</b>	<b>4,041,207</b>
<b>i) Europe</b> . . . . .	<b>10,937,695</b>	<b>8,713,602</b>	<b>5,042,538</b>	<b>373,098</b>	<b>2,104,794</b>	<b>4,668,412</b>	<b>1,335,669</b>	<b>2,603,815</b>
Austria . . . . .	253,750	185,676	68,107	6,243	58,964	98,817	46,529	40,323
Andorra . . . . .	4,788	1,400	934	88	374	473	-	925
Belgium . . . . .	468,073	384,068	282,331	11,053	68,415	253,283	68,652	61,855
Denmark . . . . .	250,690	148,801	98,343	4,381	30,610	94,396	8,731	45,648
Finland . . . . .	133,553	60,370	23,155	3,103	20,207	22,144	13,829	23,947
France . . . . .	1,056,640	940,838	525,501	32,291	216,825	528,724	151,472	223,132
Germany . . . . .	1,495,693	1,196,869	623,163	86,245	417,947	664,973	296,207	227,630
Greece . . . . .	151,624	142,240	36,738	5,365	71,103	21,285	94,501	26,406
Iceland . . . . .	15,666	15,666	4,169	1,252	4,285	11,182	1,781	2,690
Ireland . . . . .	430,100	344,350	199,975	7,835	72,297	212,838	9,647	121,293
Italy . . . . .	836,288	725,754	232,492	48,038	286,793	271,846	320,975	131,273
Liechtenstein . . . . .	5,699	5,697	4,430	61	988	480	-	5,215
Luxembourg . . . . .	469,808	307,276	152,947	7,157	73,861	118,866	4,791	173,195
Netherlands . . . . .	751,359	617,680	276,956	24,205	176,533	278,538	58,038	270,349
Norway . . . . .	182,668	126,974	90,703	2,799	20,569	65,063	31,488	30,130
Portugal . . . . .	178,233	118,964	46,206	10,278	40,032	57,716	36,786	24,439
Spain . . . . .	546,627	426,133	151,808	18,029	157,199	202,719	105,095	117,643
Sweden . . . . .	198,969	195,614	136,077	6,161	35,699	122,559	19,964	52,842
Switzerland . . . . .	449,748	438,031	336,039	5,277	55,068	324,974	20,352	80,671
United Kingdom . . . . .	3,057,147	2,330,629	1,752,259	93,237	297,000	1,317,253	46,764	943,988
Vatican . . . . .	1	1	1	-	-	-	1	-
Other . . . . .	571	571	204	-	25	283	66	221
<b>ii) Other</b> . . . . .	<b>6,006,035</b>	<b>2,813,390</b>	<b>1,274,195</b>	<b>109,780</b>	<b>820,508</b>	<b>953,119</b>	<b>386,929</b>	<b>1,437,392</b>
Australia . . . . .	329,036	162,469	54,431	6,803	41,181	84,922	12,568	62,193
Canada . . . . .	280,033	190,360	95,429	6,316	51,195	99,657	37,693	52,447
Japan . . . . .	738,479	488,349	310,290	9,972	80,712	288,143	68,442	127,031
New Zealand . . . . .	156,588	26,200	13,445	2,593	5,633	10,487	3,066	12,534
United States . . . . .	4,501,899	1,946,012	800,600	84,096	641,787	469,910	265,160	1,183,187
<b>OFFSHORE CENTRES</b> . . . . .	<b>1,472,160</b>	<b>1,186,095</b>	<b>565,357</b>	<b>38,535</b>	<b>353,624</b>	<b>265,262</b>	<b>10,591</b>	<b>902,152</b>
Aruba . . . . .	1,034	1,034	201	12	680	28	1	1,004
Bahamas . . . . .	32,220	30,008	20,406	2,425	4,546	10,495	503	18,917
Bahrain . . . . .	16,621	14,624	11,642	293	2,505	11,513	596	2,494
Barbados . . . . .	3,662	3,148	1,531	143	870	1,114	120	1,912
Bermuda . . . . .	65,066	63,901	32,591	1,647	17,944	1,660	206	61,245
Cayman Islands . . . . .	591,349	583,110	224,102	14,578	211,236	85,100	2,586	492,611
Gibraltar . . . . .	8,156	7,648	2,059	236	2,609	2,412	17	5,211
Guernsey . . . . .	27,663	25,573	9,661	413	5,718	6,713	428	18,308
Hong Kong SAR . . . . .	300,032	107,074	64,194	4,782	23,552	42,008	2,299	61,727
Isle of Man . . . . .	15,414	14,036	7,364	409	5,487	793	4	13,231
Jersey . . . . .	115,632	104,581	57,861	2,577	23,400	15,516	20	88,782
Lebanon . . . . .	8,089	6,268	4,355	291	1,079	1,253	1,374	3,641
Macau SAR . . . . .	3,055	2,050	755	8	328	456	41	905
Mauritius . . . . .	3,674	2,600	1,536	174	819	664	28	1,900
Netherlands Antilles . . . . .	23,231	22,721	4,296	4,563	8,154	9,695	117	12,561
Panama . . . . .	36,843	33,759	10,266	1,537	20,035	1,975	332	31,252
Singapore . . . . .	164,100	108,596	72,306	2,548	14,826	73,005	1,781	32,292
Vanuatu . . . . .	314	152	26	3	121	1	5	146
West Indies UK . . . . .	56,005	55,212	40,205	1,896	9,715	861	133	54,013

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

**End-March 2005**

Banks with head offices outside the country of residence J	Undisbursed credit commitments and backup facilities K	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers Q	Total foreign claims on an ultimate risk basis A+L+Q	Claims vis-à-vis
		Claims L	Liabilities M			
<b>185,766</b>	<b>285,506</b>	<b>6,514,284</b>	<b>5,802,422</b>	<b>-435,003</b>	<b>20,038,744</b>	<b>ALL COUNTRIES . . . . .</b>
<b>129,169</b>	<b>253,064</b>	<b>5,416,738</b>	<b>4,744,135</b>	<b>85,716</b>	<b>17,029,446</b>	<b>DEVELOPED COUNTRIES . . . . .</b>
<b>102,129</b>	<b>152,752</b>	<b>2,224,093</b>	<b>2,268,366</b>	<b>-94,527</b>	<b>10,843,168</b>	<b>i) Europe . . . . .</b>
713	1,342	68,074	68,021	624	254,374	Austria . . . . .
-	217	3,388	5,444	-275	4,513	Andorra . . . . .
1,994	3,301	84,005	78,480	-12,151	455,922	Belgium . . . . .
4,944	2,433	101,889	78,638	4,105	254,795	Denmark . . . . .
896	2,358	73,183	44,854	7,722	141,275	Finland . . . . .
6,393	37,226	115,802	88,166	51,631	1,108,271	France . . . . .
5,524	43,041	298,824	335,573	164,633	1,660,326	Germany . . . . .
763	357	9,384	11,330	1,630	153,254	Greece . . . . .
25	376	-	-	16	15,682	Iceland . . . . .
4,283	1,795	85,750	55,383	-21,557	408,543	Ireland . . . . .
8,528	7,108	110,534	42,791	19,838	856,126	Italy . . . . .
-	169	2	-	394	6,093	Liechtenstein . . . . .
4,972	3,882	162,532	316,002	-16,864	452,944	Luxembourg . . . . .
2,433	11,813	133,679	17,203	30,142	781,501	Netherlands . . . . .
697	2,321	55,694	34,884	-6,761	175,907	Norway . . . . .
785	1,316	59,269	36,110	6,456	184,689	Portugal . . . . .
1,939	2,416	120,494	58,106	5,167	551,794	Spain . . . . .
642	4,149	3,355	537	10,279	209,248	Sweden . . . . .
1,205	4,545	11,717	13,833	42,295	492,043	Switzerland . . . . .
55,393	22,581	726,518	983,011	-381,903	2,675,244	United Kingdom . . . . .
-	-	-	-	-	1	Vatican . . . . .
-	6	-	-	52	623	Other . . . . .
<b>27,040</b>	<b>100,312</b>	<b>3,192,645</b>	<b>2,475,769</b>	<b>180,243</b>	<b>6,186,278</b>	<b>ii) Other . . . . .</b>
2,890	1,529	166,567	113,664	12,799	341,835	Australia . . . . .
1,133	3,397	89,673	58,239	12,277	292,310	Canada . . . . .
3,782	2,416	250,130	168,569	12,035	750,514	Japan . . . . .
331	68	130,388	94,943	-4,103	152,485	New Zealand . . . . .
18,904	92,902	2,555,887	2,040,354	147,235	4,649,134	United States . . . . .
<b>45,745</b>	<b>16,749</b>	<b>286,065</b>	<b>363,924</b>	<b>-361,527</b>	<b>1,110,633</b>	<b>OFFSHORE CENTRES . . . . .</b>
-	-	-	-	-92	942	Aruba . . . . .
704	303	2,212	27,433	-17,784	14,436	Bahamas . . . . .
743	6	1,997	2,837	-3,299	13,322	Bahrain . . . . .
-	3	514	465	-268	3,394	Barbados . . . . .
108	919	1,165	1,354	-16,503	48,563	Bermuda . . . . .
9,561	11,083	8,239	15,068	-169,724	421,625	Cayman Islands . . . . .
1	326	508	1,023	-166	7,990	Gibraltar . . . . .
62	195	2,090	4,837	-7,777	19,886	Guernsey . . . . .
18,849	330	192,958	211,185	-36,936	263,096	Hong Kong SAR . . . . .
91	260	1,378	7,669	-1,776	13,638	Isle of Man . . . . .
553	1,641	11,051	27,834	-30,665	84,967	Jersey . . . . .
20	3	1,821	1,565	-787	7,302	Lebanon . . . . .
17	-	1,005	454	-253	2,802	Macau SAR . . . . .
39	7	1,074	871	-567	3,107	Mauritius . . . . .
127	227	510	314	-6,381	16,850	Netherlands Antilles . . . . .
67	228	3,084	2,596	-14,655	22,188	Panama . . . . .
14,791	188	55,504	57,835	-42,053	122,047	Singapore . . . . .
-	-	162	161	-45	269	Vanuatu . . . . .
12	1,030	793	423	-11,796	44,209	West Indies UK . . . . .

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

**End-March 2005**

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 international claims A	of which maturities			of which 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	Non-bank private sector H
<b>DEVELOPING COUNTRIES .</b>	<b>1,977,032</b>	<b>1,165,612</b>	<b>546,247</b>	<b>57,041</b>	<b>432,895</b>	<b>360,631</b>	<b>228,327</b>	<b>560,808</b>
<b>i) Africa and Middle East . . .</b>	<b>242,638</b>	<b>191,539</b>	<b>94,123</b>	<b>9,121</b>	<b>78,723</b>	<b>59,990</b>	<b>35,692</b>	<b>95,395</b>
Algeria . . . . .	6,038	5,222	1,148	452	3,552	1,391	1,970	1,858
Angola . . . . .	1,667	1,455	643	34	758	189	199	1,066
Benin . . . . .	140	140	78	-	55	15	7	118
Botswana . . . . .	1,701	183	105	9	10	4	69	110
Burkina Faso . . . . .	510	173	74	7	70	48	6	118
Burundi . . . . .	47	47	1	6	29	12	5	29
Cameroon . . . . .	3,733	2,731	749	278	1,695	24	1,413	1,294
Cape Verde . . . . .	665	471	245	19	164	287	28	156
Central African Rep. . . . .	26	18	6	-	6	2	5	11
Chad . . . . .	92	91	11	6	74	-	4	87
Comoros Islands . . . . .	10	10	-	1	7	3	1	6
Congo . . . . .	1,001	1,000	190	48	758	6	258	736
Congo Democratic Republic . . . . .	421	414	79	8	286	35	279	98
Côte d'Ivoire . . . . .	5,198	3,765	750	933	1,971	430	1,517	1,807
Djibouti . . . . .	153	95	40	2	45	8	9	78
Egypt . . . . .	12,964	9,200	3,459	341	5,081	1,676	4,524	2,990
Equatorial Guinea . . . . .	19	11	4	-	7	-	-	11
Eritrea . . . . .	26	26	24	-	2	-	-	26
Ethiopia . . . . .	104	104	44	9	49	19	8	76
Gabon . . . . .	1,024	498	82	99	256	51	240	206
Gambia . . . . .	64	51	20	2	15	-	16	33
Ghana . . . . .	2,454	1,569	721	94	740	113	612	839
Guinea . . . . .	408	343	68	1	271	20	95	227
Guinea-Bissau . . . . .	8	8	4	-	1	-	6	2
Iran . . . . .	23,938	23,827	11,963	1,142	10,230	14,910	1,286	7,630
Iraq . . . . .	1,067	1,067	593	22	445	808	193	65
Israel . . . . .	12,918	11,937	5,756	637	4,181	1,900	3,644	6,344
Jordan . . . . .	2,009	1,373	914	12	374	588	376	408
Kenya . . . . .	2,240	1,244	645	46	445	90	194	957
Kuwait . . . . .	8,171	8,110	6,114	433	1,225	4,675	298	3,120
Lesotho . . . . .	26	26	6	1	18	-	10	15
Liberia . . . . .	19,855	19,855	5,439	779	13,330	95	223	19,444
Libya . . . . .	339	339	321	-	16	196	-	142
Madagascar . . . . .	467	214	92	13	83	58	10	143
Malawi . . . . .	41	41	13	-	26	6	-	34
Mali . . . . .	355	355	70	15	216	64	2	288
Mauritania . . . . .	293	293	104	84	24	145	41	105
Morocco . . . . .	13,992	6,129	1,499	610	3,621	1,127	1,386	3,612
Mozambique . . . . .	1,652	1,074	444	44	563	70	169	834
Namibia . . . . .	256	256	42	9	202	8	128	119
Niger . . . . .	95	95	8	-	26	4	16	73
Nigeria . . . . .	4,013	3,396	1,482	95	1,590	528	601	2,265
Oman . . . . .	4,739	3,951	1,320	132	2,432	626	424	2,901
Palestinian Territory . . . . .	42	42	16	2	24	9	9	24
Qatar . . . . .	6,605	5,501	2,240	205	2,742	1,538	919	3,042
Rwanda . . . . .	57	57	8	7	33	-	8	47
São Tomé and Príncipe . . . . .	11	11	-	2	8	-	1	10
Saudi Arabia . . . . .	24,651	24,650	20,699	196	2,792	11,930	5,526	7,180
Senegal . . . . .	1,559	450	127	73	242	42	81	326
Seychelles . . . . .	381	300	83	19	175	71	9	219
Sierra Leone . . . . .	46	20	14	4	2	6	4	10
Somalia . . . . .	61	61	1	11	49	-	9	52
South Africa . . . . .	30,431	20,943	9,415	1,335	7,749	7,628	6,058	7,111
St. Helena . . . . .	1	1	-	-	1	-	-	1
Sudan . . . . .	600	600	197	3	388	53	281	266
Swaziland . . . . .	48	48	23	-	25	1	23	24
Syria . . . . .	729	729	605	4	114	125	131	473
Tanzania . . . . .	664	607	372	38	187	92	18	491



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

**End-March 2005**

Banks with head offices outside the country of residence J	Undisbursed credit commitments and backup facilities K	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers Q	Total foreign claims on an ultimate risk basis A+L+Q	Claims vis-à-vis
		Claims L	Liabilities M			
<b>10,816</b>	<b>15,642</b>	<b>811,420</b>	<b>693,254</b>	<b>-149,417</b>	<b>1,827,615</b>	<b>DEVELOPING COUNTRIES .</b>
<b>1,577</b>	<b>2,440</b>	<b>51,099</b>	<b>53,686</b>	<b>-25,089</b>	<b>217,549</b>	<b>i) Africa and Middle East . . .</b>
159	26	816	803	-2,292	3,746	Algeria . . . . .
3	-	212	72	-111	1,556	Angola . . . . .
-	-	-	-	-3	137	Benin . . . . .
-	-	1,518	1,435	-62	1,639	Botswana . . . . .
-	-	337	202	-3	507	Burkina Faso . . . . .
-	-	-	-	-	47	Burundi . . . . .
-	1	1,002	762	-135	3,598	Cameroon . . . . .
-	-	194	265	-336	329	Cape Verde . . . . .
-	-	8	-	-1	25	Central African Rep. . . . .
-	-	1	-	-13	79	Chad . . . . .
-	-	-	-	-2	8	Comoros Islands . . . . .
-	-	1	-	10	1,011	Congo . . . . .
-	1	7	27	-49	372	Congo Democratic Republic . . . . .
-	26	1,433	1,309	-321	4,877	Côte d'Ivoire . . . . .
-	-	58	114	-3	150	Djibouti . . . . .
170	45	3,764	3,186	-1,163	11,801	Egypt . . . . .
-	-	8	-	7	26	Equatorial Guinea . . . . .
-	-	-	-	-1	25	Eritrea . . . . .
-	-	-	-	-8	96	Ethiopia . . . . .
-	19	526	565	-102	922	Gabon . . . . .
-	-	13	68	-8	56	Gambia . . . . .
-	9	885	740	-261	2,193	Ghana . . . . .
-	-	65	74	54	462	Guinea . . . . .
-	-	-	-	-	8	Guinea-Bissau . . . . .
627	486	111	-	-6,443	17,495	Iran . . . . .
-	440	-	-	1	1,068	Iraq . . . . .
-	42	981	850	-145	12,773	Israel . . . . .
14	23	636	581	729	2,738	Jordan . . . . .
4	1	996	1,332	-951	1,289	Kenya . . . . .
9	513	61	-	-679	7,492	Kuwait . . . . .
-	-	-	-	-12	14	Lesotho . . . . .
-	51	-	-	-4,173	15,682	Liberia . . . . .
-	62	-	-	-8	331	Libya . . . . .
-	2	253	294	-14	453	Madagascar . . . . .
-	-	-	-	-3	38	Malawi . . . . .
-	-	-	-	-	355	Mali . . . . .
-	-	-	-	-53	240	Mauritania . . . . .
8	9	7,863	5,550	-812	13,180	Morocco . . . . .
-	6	578	643	-87	1,565	Mozambique . . . . .
-	18	-	-	-100	156	Namibia . . . . .
-	19	-	-	-56	39	Niger . . . . .
-	5	617	596	-394	3,619	Nigeria . . . . .
7	57	788	686	-508	4,231	Oman . . . . .
7	-	-	-	-19	23	Palestinian Territory . . . . .
36	99	1,104	1,309	-398	6,207	Qatar . . . . .
-	-	-	-	-3	54	Rwanda . . . . .
-	-	-	-	-	11	São Tomé and Príncipe . . . . .
64	65	1	-	-682	23,969	Saudi Arabia . . . . .
-	-	1,109	1,042	-82	1,477	Senegal . . . . .
-	4	81	285	-17	364	Seychelles . . . . .
-	-	26	42	-7	39	Sierra Leone . . . . .
-	-	-	-	-1	60	Somalia . . . . .
84	290	9,488	14,422	-2,240	28,191	South Africa . . . . .
-	-	-	-	-	1	St.Helena . . . . .
13	51	-	-	-34	566	Sudan . . . . .
-	-	-	-	-	48	Swaziland . . . . .
-	5	-	-	-35	694	Syria . . . . .
4	7	57	192	-202	462	Tanzania . . . . .

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

**End-March 2005**

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 international claims A	of which maturities			of which 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	Non-bank private sector H
Togo .....	199	190	36	3	122	87	39	64
Tunisia .....	6,586	3,896	840	325	2,523	987	727	2,181
Uganda .....	632	130	38	1	56	35	7	86
United Arab Emirates .....	32,111	20,817	13,380	441	6,012	7,030	1,063	12,680
Yemen .....	206	206	163	14	16	89	8	109
Zambia .....	629	243	107	6	125	10	20	213
Zimbabwe .....	1,417	797	389	9	389	15	477	305
Residual .....	33	33	-	-	-	11	2	-
<b>ii) Asia and Pacific .....</b>	<b>646,799</b>	<b>392,358</b>	<b>220,866</b>	<b>14,981</b>	<b>99,795</b>	<b>151,308</b>	<b>65,021</b>	<b>165,046</b>
Afghanistan .....	5	5	5	-	-	3	-	2
Armenia .....	133	107	20	5	81	48	-	58
Azerbaijan .....	471	471	117	-	350	53	-	419
Bangladesh .....	2,354	989	716	8	220	342	118	528
Bhutan .....	38	38	-	-	38	-	38	-
British Overseas Territories .....	674	674	622	4	47	-	-	674
Brunei .....	1,895	684	472	9	163	165	132	363
Cambodia .....	71	71	43	4	23	1	3	66
China .....	97,195	85,675	48,761	2,829	17,084	34,383	14,134	31,523
Fiji .....	1,136	71	24	-	13	7	2	28
French Polynesia .....	997	997	178	143	675	590	23	383
Georgia .....	301	300	79	19	198	31	99	168
India .....	77,927	44,931	26,426	1,074	11,945	15,065	5,127	23,177
Indonesia .....	39,302	31,732	16,681	656	11,918	4,712	8,813	18,070
Kazakhstan .....	4,523	4,006	2,940	200	724	2,553	96	1,345
Kiribati .....	-	-	-	-	-	-	-	-
Kyrgyz Republic .....	72	72	18	5	46	15	8	49
Laos .....	95	95	33	3	35	4	34	56
Malaysia .....	78,560	36,161	15,783	1,853	12,325	8,189	9,448	17,539
Maldives .....	413	363	39	13	110	153	66	141
Marshall Islands .....	4,728	4,728	1,093	131	3,511	13	-	4,715
Micronesia .....	8	8	2	-	6	-	-	8
Mongolia .....	46	46	23	1	22	-	22	24
Myanmar .....	1,024	1,024	760	6	258	968	1	55
Nauru .....	12	12	2	-	10	10	-	2
Nepal .....	321	75	48	-	13	15	4	56
New Caledonia .....	1,517	1,517	98	253	1,165	875	-	641
North Korea .....	1,025	1,025	953	1	48	478	517	30
Pakistan .....	5,932	1,894	934	159	561	470	595	828
Palau .....	6	2	2	-	-	2	-	-
Papua New Guinea .....	697	210	89	13	98	6	19	184
Philippines .....	25,062	19,761	7,929	1,203	8,964	6,840	4,989	7,790
Samoa .....	645	553	453	27	53	2	11	522
Solomon Islands .....	50	6	1	-	4	-	-	6
South Korea .....	173,260	90,859	58,231	4,450	15,043	52,195	10,627	27,040
Sri Lanka .....	2,460	1,718	701	51	885	291	830	596
Taiwan, China .....	75,095	36,237	26,043	896	3,850	15,539	5,676	14,234
Tajikistan .....	90	90	84	-	4	88	-	2
Thailand .....	39,538	17,757	7,415	615	5,720	4,351	2,686	10,155
Timor Leste .....	86	86	23	-	54	7	-	79
Tonga .....	123	9	2	-	7	-	7	2
Turkmenistan .....	695	695	322	23	348	510	185	-
Tuvalu .....	-	-	-	-	-	-	-	-
US Pacific Islands .....	381	348	92	4	250	-	-	348
Uzbekistan .....	1,391	1,374	272	108	988	999	118	256
Vietnam .....	5,367	3,995	1,769	211	1,852	705	593	2,667
Wallis and Futuna .....	24	23	2	4	17	-	-	22
Residual .....	1,054	864	566	-	69	630	-	195

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

**End-March 2005**

Banks with head offices outside the country of residence J	Undisbursed credit commitments and backup facilities K	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers Q	Total foreign claims on an ultimate risk basis A+L+Q	Claims vis-à-vis
		Claims L	Liabilities M			
-	-	9	-	-12	187	Togo . . . . .
19	11	2,690	1,741	-632	5,954	Tunisia . . . . .
-	3	502	914	-329	303	Uganda . . . . .
300	44	11,294	12,516	-1,926	30,185	United Arab Emirates . . . . .
6	-	-	-	-46	160	Yemen . . . . .
-	-	386	419	-18	611	Zambia . . . . .
43	-	620	650	101	1,518	Zimbabwe . . . . .
-	-	-	-	4	37	Residual . . . . .
<b>4,228</b>	<b>1,356</b>	<b>254,441</b>	<b>199,591</b>	<b>-46,899</b>	<b>599,900</b>	<b>ii) Asia and Pacific . . . . .</b>
-	-	-	-	-1	4	Afghanistan . . . . .
-	-	26	13	-6	127	Armenia . . . . .
-	-	-	-	-90	381	Azerbaijan . . . . .
31	2	1,365	1,254	-179	2,175	Bangladesh . . . . .
-	-	-	-	-32	6	Bhutan . . . . .
-	-	-	-	-31	643	British Overseas Territories . . . . .
-	16	1,211	4,472	-160	1,735	Brunei . . . . .
-	-	-	-	-6	65	Cambodia . . . . .
1,340	415	11,520	11,630	-18,090	79,105	China . . . . .
-	-	1,065	1,081	-	1,136	Fiji . . . . .
-	-	-	-	8	1,005	French Polynesia . . . . .
-	-	1	1	-74	227	Georgia . . . . .
167	31	32,996	23,986	199	78,126	India . . . . .
110	40	7,570	7,256	-13,240	26,062	Indonesia . . . . .
34	5	517	308	-748	3,775	Kazakhstan . . . . .
-	-	-	-	1	1	Kiribati . . . . .
-	-	-	-	-14	58	Kyrgyz Republic . . . . .
-	-	-	-	-11	84	Laos . . . . .
308	18	42,399	37,308	-2,873	75,687	Malaysia . . . . .
-	-	50	48	-100	313	Maldives . . . . .
-	12	-	-	-904	3,824	Marshall Islands . . . . .
-	2	-	-	-	8	Micronesia . . . . .
-	-	-	-	-9	37	Mongolia . . . . .
-	-	-	-	-333	691	Myanmar . . . . .
-	-	-	-	61	73	Nauru . . . . .
4	-	246	216	-14	307	Nepal . . . . .
-	-	-	-	-	1,517	New Caledonia . . . . .
-	-	-	-	-301	724	North Korea . . . . .
190	36	4,038	3,981	-468	5,464	Pakistan . . . . .
-	-	4	9	-	6	Palau . . . . .
-	-	487	444	-8	689	Papua New Guinea . . . . .
104	30	5,301	6,534	-4,653	20,409	Philippines . . . . .
-	-	92	77	-200	445	Samoa . . . . .
-	-	44	48	-2	48	Solomon Islands . . . . .
1,083	208	82,401	56,334	-2,200	171,060	South Korea . . . . .
13	1	742	687	-314	2,146	Sri Lanka . . . . .
658	152	38,858	21,494	1,793	76,888	Taiwan, China . . . . .
-	-	-	-	-3	87	Tajikistan . . . . .
64	350	21,781	20,298	-4,666	34,872	Thailand . . . . .
-	-	-	-	-11	75	Timor Leste . . . . .
-	-	114	94	-	123	Tonga . . . . .
-	-	-	-	-332	363	Turkmenistan . . . . .
-	-	-	-	-	-	Tuvalu . . . . .
-	14	33	55	-34	347	US Pacific Islands . . . . .
45	-	17	30	-810	581	Uzbekistan . . . . .
77	24	1,372	1,633	-1,558	3,809	Vietnam . . . . .
-	-	1	-	-	24	Wallis and Futuna . . . . .
-	-	190	300	3,514	4,568	Residual . . . . .

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

**End-March 2005**

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 international claims A	of which maturities			of which 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	Non-bank private sector H
<b>iii) Europe</b>	<b>549,813</b>	<b>362,535</b>	<b>141,388</b>	<b>21,679</b>	<b>154,304</b>	<b>110,054</b>	<b>78,074</b>	<b>173,234</b>
Albania	828	514	259	12	227	73	122	297
Belarus	517	517	326	11	169	379	30	107
Bosnia and Herzegovina	1,901	1,079	254	101	647	374	159	546
Bulgaria	9,114	6,210	3,137	258	2,436	1,523	789	3,896
Croatia	30,153	19,679	7,356	1,647	9,323	7,439	3,698	8,513
Cyprus	19,614	16,698	9,321	601	5,431	3,283	1,274	12,139
Czech Republic	54,983	19,516	6,776	500	9,361	4,567	3,321	11,233
Estonia	16,663	13,911	4,205	1,223	6,350	4,856	190	8,713
Hungary	70,075	48,230	12,637	2,458	22,111	14,203	16,508	17,514
Latvia	8,164	6,429	1,902	607	3,300	3,038	590	2,794
Lithuania	10,523	8,187	2,346	776	3,708	2,061	1,580	4,525
Macedonia	748	575	284	32	249	68	206	299
Malta	15,856	12,179	5,777	860	4,483	5,837	1,146	5,194
Moldova	66	66	5	-	58	33	25	7
Poland	116,520	48,695	11,146	2,655	25,776	7,325	17,444	23,655
Romania	18,694	13,782	6,617	782	5,613	2,994	3,141	7,645
Russia	69,025	63,354	27,081	4,478	28,621	24,047	7,507	31,769
Serbia and Montenegro	2,827	2,164	742	254	1,050	958	231	974
Slovakia	27,561	11,714	4,920	318	3,432	5,076	2,941	3,520
Slovenia	12,345	10,189	3,433	660	4,419	4,910	1,341	3,933
Turkey	57,080	52,894	29,920	3,137	15,604	14,802	14,706	23,377
Ukraine	5,293	4,712	2,072	224	1,730	1,501	1,044	2,164
Residual Europe	1,263	1,241	872	85	206	707	81	420
<b>iv) Latin America and Caribb</b>	<b>537,782</b>	<b>219,180</b>	<b>89,870</b>	<b>11,260</b>	<b>100,073</b>	<b>39,279</b>	<b>49,540</b>	<b>127,133</b>
Argentina	29,323	16,842	7,162	1,917	5,900	1,817	4,699	10,289
Belize	2,346	2,213	1,953	125	98	61	30	2,117
Bolivia	745	412	213	81	117	62	51	299
Brazil	134,494	56,443	25,332	2,189	22,760	17,701	9,780	27,934
Chile	52,147	21,182	10,521	821	8,652	4,985	2,243	13,951
Colombia	13,907	7,834	3,685	500	3,155	1,811	2,486	3,517
Costa Rica	3,008	2,891	1,302	157	1,390	925	219	1,738
Cuba	2,181	2,174	1,162	377	553	1,228	171	776
Dominica	119	57	39	-	18	3	31	21
Dominican Republic	3,266	2,534	934	250	1,228	200	1,116	1,217
Ecuador	2,039	1,843	1,135	72	472	360	458	1,022
El Salvador	2,311	2,105	1,014	105	913	595	341	1,170
Falkland Islands	100	79	31	-	46	-	-	79
Grenada	133	25	4	1	18	-	16	8
Guatemala	2,295	1,962	1,043	108	707	625	260	1,077
Guyana	139	37	9	1	28	2	21	13
Haiti	212	116	54	10	50	10	24	82
Honduras	788	698	334	55	295	275	128	245
Jamaica	3,467	1,396	541	82	563	660	1,068	-332
Mexico	236,668	66,102	18,206	3,148	41,167	4,234	20,044	41,675
Nicaragua	329	329	164	25	140	44	37	248
Paraguay	1,585	878	671	49	127	146	82	565
Peru	13,170	9,772	5,994	383	2,620	1,966	1,257	6,520
St. Lucia	358	187	99	13	68	7	8	172
St. Vincent	374	313	243	8	59	8	1	304
Suriname	36	36	19	-	14	-	6	30
Trinidad and Tobago	3,974	2,640	971	108	1,495	293	138	2,208
Turks and Caicos	383	273	187	2	25	8	59	206
Uruguay	4,209	3,266	1,963	141	1,009	751	567	1,934
Venezuela	19,323	10,188	3,009	496	5,737	457	4,197	5,494
Residual	4,353	4,353	1,876	36	649	45	2	2,554
<b>INT. ORGANISATIONS</b>	<b>46,065</b>	<b>46,060</b>	<b>6,825</b>	<b>2,987</b>	<b>13,499</b>	<b>6,539</b>	<b>38,526</b>	<b>908</b>
<b>UNALLOCATED</b>	<b>34,759</b>	<b>34,703</b>	<b>24,040</b>	<b>183</b>	<b>4,464</b>	<b>2,816</b>	<b>269</b>	<b>28,824</b>

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

**End-March 2005**

Banks with head offices outside the country of residence J	Undisbursed credit commitments and backup facilities K	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers Q	Total foreign claims on an ultimate risk basis A+L+Q	Claims vis-à-vis
		Claims L	Liabilities M			
<b>3,928</b>	<b>8,272</b>	<b>187,278</b>	<b>162,766</b>	<b>-54,998</b>	<b>494,815</b>	<b>iii) Europe . . . . .</b>
-	-	314	290	-11	817	Albania . . . . .
13	87	-	-	-220	297	Belarus . . . . .
77	67	822	497	-229	1,672	Bosnia and Herzegovina . . .
40	222	2,904	2,768	-1,629	7,485	Bulgaria . . . . .
258	439	10,474	4,276	-2,798	27,355	Croatia . . . . .
168	120	2,916	2,577	-3,856	15,758	Cyprus . . . . .
701	711	35,467	45,888	-1,219	53,764	Czech Republic . . . . .
27	387	2,752	4,796	-1,062	15,601	Estonia . . . . .
120	1,175	21,845	19,326	-4,367	65,708	Hungary . . . . .
11	75	1,735	1,442	-1,091	7,073	Latvia . . . . .
11	908	2,336	3,060	-1,324	9,199	Lithuania . . . . .
-	3	173	242	-39	709	Macedonia . . . . .
458	20	3,677	2,996	-972	14,884	Malta . . . . .
-	-	-	-	-40	26	Moldova . . . . .
61	535	67,825	52,018	-7,242	109,278	Poland . . . . .
192	227	4,912	3,948	-2,397	16,297	Romania . . . . .
608	1,331	5,671	3,865	-13,790	55,235	Russia . . . . .
169	95	663	395	-463	2,364	Serbia and Montenegro . . . .
383	642	15,847	10,279	-4,004	23,557	Slovakia . . . . .
211	512	2,156	1,003	-742	11,603	Slovenia . . . . .
274	500	4,186	2,873	-8,460	48,620	Turkey . . . . .
146	216	581	202	-977	4,316	Ukraine . . . . .
-	-	22	25	1,934	3,197	Residual Europe . . . . .
<b>1,083</b>	<b>3,574</b>	<b>318,602</b>	<b>277,211</b>	<b>-22,431</b>	<b>515,351</b>	<b>iv) Latin America and Caribb</b>
165	137	12,481	13,682	-2,614	26,709	Argentina . . . . .
-	6	133	119	-1,265	1,081	Belize . . . . .
4	30	333	352	-164	581	Bolivia . . . . .
258	463	78,051	60,200	-1,958	132,536	Brazil . . . . .
272	137	30,965	25,281	-2,276	49,871	Chile . . . . .
51	65	6,073	4,543	-1,161	12,746	Colombia . . . . .
2	21	117	84	-59	2,949	Costa Rica . . . . .
8	114	7	-	-283	1,898	Cuba . . . . .
-	-	62	-	-9	110	Dominica . . . . .
-	53	732	686	-747	2,519	Dominican Republic . . . . .
4	22	196	156	-524	1,515	Ecuador . . . . .
-	13	206	107	-107	2,204	El Salvador . . . . .
-	2	21	83	-50	50	Falkland Islands . . . . .
-	-	108	128	-2	131	Grenada . . . . .
17	11	333	139	18	2,313	Guatemala . . . . .
-	1	102	101	-4	135	Guyana . . . . .
-	1	96	98	-29	183	Haiti . . . . .
13	4	90	57	-15	773	Honduras . . . . .
-	-	2,071	1,255	-89	3,378	Jamaica . . . . .
218	2,097	170,566	155,626	-6,177	230,491	Mexico . . . . .
-	-	-	-	-25	304	Nicaragua . . . . .
1	1	707	605	-91	1,494	Paraguay . . . . .
49	108	3,398	2,850	-517	12,653	Peru . . . . .
-	-	171	176	-31	327	St. Lucia . . . . .
-	37	61	-	-28	346	St. Vincent . . . . .
-	-	-	-	-13	23	Suriname . . . . .
-	13	1,334	1,202	-1,043	2,931	Trinidad and Tobago . . . . .
-	70	110	101	106	489	Turks and Caicos . . . . .
1	27	943	1,084	-669	3,540	Uruguay . . . . .
20	141	9,135	8,496	-1,261	18,062	Venezuela . . . . .
-	-	-	-	-1,344	3,009	Residual . . . . .
-	<b>38</b>	<b>5</b>	<b>1,030</b>	<b>-10,272</b>	<b>35,793</b>	<b>INT. ORGANISATIONS . . . . .</b>
<b>36</b>	<b>13</b>	<b>56</b>	<b>79</b>	<b>497</b>	<b>35,256</b>	<b>UNALLOCATED . . . . .</b>

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

End-March 2005

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
<b>ALL COUNTRIES</b> . . . . .	<b>20,473,746</b>	<b>245,479</b>	<b>125,692</b>	<b>856,347</b>	<b>391,526</b>	<b>1,677,781</b>	<b>3,254,937</b>	<b>510,263</b>	<b>376,230</b>
<b>DEVELOPED COUNTRIES</b> . .	<b>16,943,730</b>	<b>226,559</b>	<b>77,311</b>	<b>771,863</b>	<b>325,994</b>	<b>1,404,275</b>	<b>2,775,732</b>	<b>485,075</b>	<b>276,270</b>
<b>i) Europe</b> . . . . .	<b>10,937,695</b>	<b>77,819</b>	<b>71,065</b>	<b>655,558</b>	<b>97,708</b>	<b>876,236</b>	<b>2,047,274</b>	<b>438,569</b>	<b>235,932</b>
Austria . . . . .	253,750	192	...	6,150	1,551	7,378	149,460	11,849	4,547
Andorra . . . . .	4,788	-	...	-	-	23	58	...	...
Belgium . . . . .	468,073	1,022	1,663	...	1,652	55,968	65,831	5,960	20,704
Denmark . . . . .	250,690	471	444	3,760	921	4,871	36,937	2,091	495
Finland . . . . .	133,553	127	728	2,591	464	4,703	15,364	2,702	361
France . . . . .	1,056,640	...	4,117	71,656	6,972	-	200,351	27,837	29,403
Germany . . . . .	1,495,693	...	19,470	59,947	9,147	116,359	-	160,944	41,627
Greece . . . . .	151,624	26	1,738	12,482	504	18,211	39,115	...	...
Iceland . . . . .	15,666	-	460	1,040	...	531	5,923	...	423
Ireland . . . . .	430,100	512	4,371	32,202	8,976	30,390	101,087	-	11,567
Italy . . . . .	836,288	329	7,148	69,288	3,488	125,261	180,269	32,775	...
Liechtenstein . . . . .	5,699	-	1,174	133	...	317	2,045	...	20
Luxembourg . . . . .	469,808	310	2,029	24,524	1,911	45,165	121,443	2,162	29,988
Netherlands . . . . .	751,359	2,660	5,715	163,775	5,318	73,068	134,889	7,094	...
Norway . . . . .	182,668	364	405	3,445	...	7,801	33,610	917	525
Portugal . . . . .	178,233	34	722	6,971	609	15,302	30,067	...	7,339
Spain . . . . .	546,627	566	1,739	20,487	2,279	76,183	123,192	24,405	11,926
Sweden . . . . .	198,969	80	475	2,163	1,085	7,420	29,549	6,284	1,178
Switzerland . . . . .	449,748	882	3,684	7,298	1,049	27,658	53,695	2,703	4,912
United Kingdom . . . . .	3,057,147	64,629	14,979	167,637	49,382	259,627	724,276	137,243	51,020
Vatican . . . . .	1	-	...	...	...	-	-	...	...
Other . . . . .	571	-	4	9	-	-	113	-	34
<b>ii) Other</b> . . . . .	<b>6,006,035</b>	<b>148,740</b>	<b>6,246</b>	<b>116,305</b>	<b>228,286</b>	<b>528,039</b>	<b>728,458</b>	<b>46,506</b>	<b>40,338</b>
Australia . . . . .	329,036	-	1,502	5,029	9,178	26,894	31,573	...	754
Canada . . . . .	280,033	...	359	2,051	...	17,156	22,317	6,730	576
Japan . . . . .	738,479	1,273	316	4,064	6,889	100,807	106,469	6,820	3,877
New Zealand . . . . .	156,588	126,113	65	178	...	824	6,043	...	3,601
United States . . . . .	4,501,899	20,687	4,004	104,983	211,587	382,358	562,056	28,825	31,530
<b>OFFSHORE CENTRES</b> . . . . .	<b>1,472,160</b>	<b>10,834</b>	<b>6,150</b>	<b>38,427</b>	<b>22,536</b>	<b>107,351</b>	<b>179,762</b>	<b>6,909</b>	<b>17,504</b>
Aruba . . . . .	1,034	-	...	3	...	88	170	...	10
Bahamas . . . . .	32,220	-	22	467	2,957	1,990	4,568	...	...
Bahrain . . . . .	16,621	10	130	2,519	...	1,848	2,923	...	246
Barbados . . . . .	3,662	-	...	45	...	98	157	...	...
Bermuda . . . . .	65,066	962	147	1,152	680	6,829	8,277	...	435
Cayman Islands . . . . .	591,349	973	2,092	21,293	10,701	37,916	91,426	...	7,014
Gibraltar . . . . .	8,156	-	30	62	...	194	1,702	...	14
Guernsey . . . . .	27,663	-	538	345	...	549	8,483	...	464
Hong Kong SAR . . . . .	300,032	3,797	397	3,825	1,962	11,544	12,393	...	1,943
Isle of Man . . . . .	15,414	-	53	115	...	174	2,214	...	15
Jersey . . . . .	115,632	-	1,057	1,873	...	17,626	17,823	...	1,115
Lebanon . . . . .	8,089	10	...	222	...	3,711	1,452	...	...
Macau SAR . . . . .	3,055	36	...	14	...	50	10	...	...
Mauritius . . . . .	3,674	13	1	39	...	421	209	...	...
Netherlands Antilles . . . . .	23,231	-	135	385	561	9,158	2,243	...	230
Panama . . . . .	36,843	-	53	464	...	3,307	3,577	...	311
Singapore . . . . .	164,100	5,027	804	2,211	1,148	7,319	16,599	...	1,025
Vanuatu . . . . .	314	...	...	...	...	10	5	...	...
West Indies UK . . . . .	56,005	-	691	3,393	...	4,519	5,531	...	600

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

End-March 2005

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
<b>1,453,985</b>	<b>1,649,028</b>	<b>88,163</b>	<b>735,055</b>	<b>504,856</b>	<b>2,100,373</b>	<b>2,314,478</b>	<b>1,010,140</b>	<b>14,509,643</b>	<b>ALL COUNTRIES . . . . .</b>
<b>1,079,848</b>	<b>1,475,576</b>	<b>62,093</b>	<b>529,232</b>	<b>456,390</b>	<b>1,848,484</b>	<b>1,747,179</b>	<b>641,221</b>	<b>12,178,836</b>	<b>DEVELOPED COUNTRIES . .</b>
<b>474,710</b>	<b>954,696</b>	<b>56,236</b>	<b>453,696</b>	<b>414,988</b>	<b>746,115</b>	<b>708,750</b>	<b>489,249</b>	<b>7,899,872</b>	<b>i) Europe . . . . .</b>
4,986	12,130	704	2,718	1,289	11,861	11,949	6,831	223,256	Austria . . . . .
-	5	6	4,406	-	180	11	...	4,704	Andorra . . . . .
14,064	100,475	2,637	17,320	2,999	18,438	48,273	19,951	345,662	Belgium . . . . .
6,190	13,306	1,120	2,639	98,899	8,465	13,845	13,985	202,950	Denmark . . . . .
3,518	3,683	780	2,242	79,229	2,387	5,897	3,348	123,124	Finland . . . . .
71,188	95,420	8,543	30,425	13,161	58,794	130,650	36,745	683,143	France . . . . .
85,929	207,264	4,468	38,323	88,846	88,885	94,951	98,894	946,096	Germany . . . . .
2,860	15,095	2,903	999	264	7,293	9,697	7,143	121,036	Greece . . . . .
351	1,113	106	355	211	136	1,061	237	12,962	Iceland . . . . .
22,205	30,489	1,787	10,647	3,197	17,237	98,442	11,695	346,710	Ireland . . . . .
36,759	73,704	4,350	32,466	2,919	34,501	68,635	29,859	640,366	Italy . . . . .
-	373	7	14	20	...	768	...	4,923	Liechtenstein . . . . .
35,219	12,791	1,756	5,929	2,332	20,291	22,585	14,954	309,780	Luxembourg . . . . .
39,368	...	2,724	18,264	7,630	33,061	68,529	41,399	538,426	Netherlands . . . . .
3,645	3,805	433	4,874	59,213	13,290	17,520	6,270	163,397	Norway . . . . .
1,570	9,200	-	51,733	33	1,325	12,997	2,738	141,171	Portugal . . . . .
18,019	73,393	13,619	-	2,580	9,753	70,075	18,777	430,982	Spain . . . . .
7,931	16,292	287	2,669	-	4,508	11,834	8,596	145,187	Sweden . . . . .
9,579	10,661	1,007	1,774	1,656	...	20,953	17,184	139,773	Switzerland . . . . .
111,329	275,487	8,999	225,899	50,510	415,710	...	150,643	2,375,671	United Kingdom . . . . .
-	-	-	-	-	-	-	...	1	Vatican . . . . .
-	10	-	-	-	-	78	-	552	Other . . . . .
<b>605,138</b>	<b>520,880</b>	<b>5,857</b>	<b>75,536</b>	<b>41,402</b>	<b>1,102,369</b>	<b>1,038,429</b>	<b>151,972</b>	<b>4,278,964</b>	<b>ii) Other . . . . .</b>
23,041	44,515	101	1,509	2,422	17,815	83,509	32,477	221,163	Australia . . . . .
22,740	23,239	357	897	985	12,824	...	37,814	143,191	Canada . . . . .
-	54,095	494	742	1,150	102,571	57,201	79,126	439,707	Japan . . . . .
2,225	5,577	-	102	9	1,231	...	2,555	24,242	New Zealand . . . . .
557,132	393,454	4,905	72,286	36,836	967,928	836,961	...	3,450,661	United States . . . . .
<b>278,725</b>	<b>42,506</b>	<b>11,712</b>	<b>9,236</b>	<b>13,488</b>	<b>171,669</b>	<b>323,620</b>	<b>83,631</b>	<b>939,752</b>	<b>OFFSHORE CENTRES . . . . .</b>
-	454	-	25	-	103	59	...	912	Aruba . . . . .
1,576	272	135	422	259	8,470	2,458	1,983	23,228	Bahamas . . . . .
1,078	429	3	11	8	615	4,123	929	13,031	Bahrain . . . . .
-	113	3	4	18	271	805	313	1,640	Barbados . . . . .
9,489	3,387	32	407	1,992	8,243	...	8,898	42,301	Bermuda . . . . .
188,203	11,096	7,112	4,582	9,426	81,001	64,342	22,902	342,040	Cayman Islands . . . . .
-	151	927	104	34	614	1,263	22	7,647	Gibraltar . . . . .
2,485	281	3	39	18	3,956	8,414	...	23,564	Guernsey . . . . .
24,272	8,565	373	396	173	14,447	151,342	22,920	205,761	Hong Kong SAR . . . . .
141	172	203	105	32	796	7,501	...	13,654	Isle of Man . . . . .
12,701	2,919	498	489	168	26,661	15,877	...	88,668	Jersey . . . . .
23	27	3	5	18	610	928	321	7,111	Lebanon . . . . .
-	57	1,181	2	-	5	614	207	1,935	Macau SAR . . . . .
-	160	-	3	19	362	1,437	152	2,654	Mauritius . . . . .
2,634	1,119	57	499	47	1,043	1,537	736	17,108	Netherlands Antilles . . . . .
15,989	766	124	1,555	132	2,653	2,353	1,209	16,372	Panama . . . . .
20,134	9,056	159	147	1,093	9,108	41,577	20,912	90,663	Singapore . . . . .
-	-	-	1	-	-	3	...	44	Vanuatu . . . . .
-	3,482	899	440	51	12,708	8,590	2,127	41,419	West Indies UK . . . . .

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

**End-March 2005**

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
<b>DEVELOPING COUNTRIES .</b>	<b>1,977,032</b>	<b>7,900</b>	<b>42,231</b>	<b>44,171</b>	<b>40,532</b>	<b>161,499</b>	<b>286,143</b>	<b>17,009</b>	<b>78,982</b>
<b>i) Africa and Middle East . . .</b>	<b>242,638</b>	<b>...</b>	<b>3,256</b>	<b>4,624</b>	<b>1,673</b>	<b>53,816</b>	<b>36,401</b>	<b>563</b>	<b>3,053</b>
Algeria . . . . .	6,038	-	141	312	...	2,412	1,096	...	83
Angola . . . . .	1,667	-	16	110	...	400	88	...	...
Benin . . . . .	140	-	...	21	...	101	4	...	...
Botswana . . . . .	1,701	-	...	-	...	19	57	...	...
Burkina Faso . . . . .	510	-	...	13	...	460	12	...	...
Burundi . . . . .	47	-	...	10	-	36	-	...	...
Cameroon . . . . .	3,733	-	384	54	...	2,216	410	...	25
Cape Verde . . . . .	665	-	...	-	-	6	9	...	...
Central African Rep. . . . .	26	-	4	6	...	10	-	...	...
Chad . . . . .	92	-	3	37	...	29	8	...	...
Comoros Islands . . . . .	10	-	...	-	-	8	-	...	...
Congo . . . . .	1,001	-	...	19	-	656	60	...	...
Congo Democratic Republic . . . . .	421	-	...	100	-	152	137	...	...
Côte d'Ivoire . . . . .	5,198	-	99	79	...	3,825	324	...	4
Djibouti . . . . .	153	-	...	-	-	110	6	...	...
Egypt . . . . .	12,964	40	628	66	...	2,378	3,038	...	330
Equatorial Guinea . . . . .	19	-	...	-	-	10	-	...	...
Eritrea . . . . .	26	-	...	-	-	-	-	...	4
Ethiopia . . . . .	104	-	8	1	...	7	1	...	5
Gabon . . . . .	1,024	-	...	38	...	784	82	...	...
Gambia . . . . .	64	-	12	-	-	6	-	...	...
Ghana . . . . .	2,454	-	29	98	-	512	457	...	...
Guinea . . . . .	408	-	13	1	...	370	-	...	...
Guinea-Bissau . . . . .	8	-	...	-	-	3	-	...	...
Iran . . . . .	23,938	-	464	1,203	...	5,253	4,173	...	1,328
Iraq . . . . .	1,067	-	179	16	...	195	159	...	89
Israel . . . . .	12,918	191	96	101	307	400	2,850	...	23
Jordan . . . . .	2,009	-	70	3	...	39	231	...	4
Kenya . . . . .	2,240	11	14	75	...	133	151	...	10
Kuwait . . . . .	8,171	-	150	111	...	732	1,469	...	100
Lesotho . . . . .	26	-	...	...	-	12	7	...	...
Liberia . . . . .	19,855	-	...	713	...	1,604	5,826	...	11
Libya . . . . .	339	-	...	2	...	93	114	...	5
Madagascar . . . . .	467	-	...	10	-	426	1	...	...
Malawi . . . . .	41	-	23	1	-	-	1	...	...
Mali . . . . .	355	-	...	7	...	236	24	...	...
Mauritania . . . . .	293	-	...	90	...	128	-	...	...
Morocco . . . . .	13,992	-	39	70	...	10,771	857	...	118
Mozambique . . . . .	1,652	-	...	25	-	233	47	...	...
Namibia . . . . .	256	-	...	1	...	18	132	...	...
Niger . . . . .	95	-	...	4	...	19	58	...	...
Nigeria . . . . .	4,013	-	272	230	...	719	664	...	72
Oman . . . . .	4,739	31	26	171	...	710	478	...	89
Palestinian Territory . . . . .	42	-	...	10	-	-	-	...	...
Qatar . . . . .	6,605	186	48	110	...	799	730	...	25
Rwanda . . . . .	57	-	9	5	-	32	-	...	...
São Tomé and Príncipe . . . . .	11	-	...	-	-	9	-	...	...
Saudi Arabia . . . . .	24,651	152	30	21	...	5,425	1,649	...	260
Senegal . . . . .	1,559	-	...	8	...	1,251	51	...	...
Seychelles . . . . .	381	-	...	12	-	73	30	...	...
Sierra Leone . . . . .	46	-	...	-	...	8	-	...	...
Somalia . . . . .	61	-	...	...	...	60	-	...	...
South Africa . . . . .	30,431	...	210	173	...	3,335	6,383	...	134
St. Helena . . . . .	1	-	...	-	-	-	-	...	...
Sudan . . . . .	600	-	...	-	...	91	11	...	11
Swaziland . . . . .	48	-	...	-	...	1	28	...	...
Syria . . . . .	729	-	...	4	...	220	152	...	...
Tanzania . . . . .	664	-	1	26	...	38	63	...	...



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

End-March 2005									
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
95,412	130,029	14,260	195,438	29,997	80,220	229,505	285,288	1,338,985	<b>DEVELOPING COUNTRIES .</b>
9,121	6,653	3,516	2,418	1,608	12,568	46,523	16,833	178,408	<b>i) Africa and Middle East . . .</b>
91	41	1	233	6	66	42	741	4,463	Algeria . . . . .
-	2	463	94	3	1	374	-	1,551	Angola . . . . .
-	5	-	-	-	3	4	...	138	Benin . . . . .
-	7	-	23	-	-	1,571	2	1,677	Botswana . . . . .
-	6	-	-	-	-	13	...	505	Burkina Faso . . . . .
-	1	-	-	-	-	-	...	47	Burundi . . . . .
-	65	-	27	1	3	358	143	3,543	Cameroon . . . . .
-	2	621	10	-	-	-	...	648	Cape Verde . . . . .
-	1	-	-	-	1	-	...	22	Central African Rep. . . . .
-	4	-	-	-	-	4	3	89	Chad . . . . .
-	-	-	-	-	-	2	...	10	Comoros Islands . . . . .
-	1	-	2	-	2	8	...	748	Congo . . . . .
-	18	1	-	-	3	-	7	411	Congo Democratic Republic . . . . .
-	9	-	24	-	182	153	199	4,953	Côte d'Ivoire . . . . .
-	-	-	-	-	-	2	...	118	Djibouti . . . . .
208	98	-	244	36	545	2,506	1,702	9,964	Egypt . . . . .
-	-	-	6	-	-	-	...	16	Equatorial Guinea . . . . .
-	-	-	-	-	6	2	...	12	Eritrea . . . . .
-	4	-	-	-	1	62	11	90	Ethiopia . . . . .
-	3	-	53	1	1	6	43	970	Gabon . . . . .
-	-	-	-	-	4	34	...	56	Gambia . . . . .
-	112	-	4	1	10	1,110	35	2,335	Ghana . . . . .
-	3	1	2	-	1	...	...	400	Guinea . . . . .
-	-	1	1	-	-	-	...	8	Guinea-Bissau . . . . .
1,168	358	13	577	701	998	1,813	6	17,023	Iran . . . . .
11	29	-	1	8	25	8	23	716	Iraq . . . . .
138	207	-	29	41	1,138	...	1,717	7,225	Israel . . . . .
22	4	-	13	6	60	735	274	1,179	Jordan . . . . .
43	66	-	3	5	40	1,228	332	1,740	Kenya . . . . .
417	258	226	7	2	1,333	1,442	762	5,895	Kuwait . . . . .
-	1	-	-	-	-	2	...	22	Lesotho . . . . .
2,233	212	-	7	562	1,094	3,265	140	15,827	Liberia . . . . .
-	4	-	1	-	30	8	...	257	Libya . . . . .
-	1	-	2	-	12	4	3	456	Madagascar . . . . .
-	-	3	-	-	-	2	6	32	Malawi . . . . .
-	19	-	-	2	-	17	7	305	Mali . . . . .
-	14	-	38	-	5	-	-	275	Mauritania . . . . .
85	172	170	428	8	109	221	371	13,017	Morocco . . . . .
-	28	1,266	18	-	1	21	-	1,641	Mozambique . . . . .
-	2	9	78	1	1	11	...	254	Namibia . . . . .
-	5	-	-	-	-	-	...	86	Niger . . . . .
56	178	-	5	2	44	711	596	2,938	Nigeria . . . . .
542	168	-	31	5	80	1,949	46	3,713	Oman . . . . .
-	-	-	-	1	-	11	...	31	Palestinian Territory . . . . .
465	269	-	16	1	69	2,044	173	4,149	Qatar . . . . .
-	4	-	-	-	4	-	...	54	Rwanda . . . . .
-	-	2	-	-	-	-	...	11	São Tomé and Príncipe . . . . .
1,322	982	-	17	42	2,500	3,191	1,160	14,209	Saudi Arabia . . . . .
1	4	-	30	1	10	62	125	1,419	Senegal . . . . .
-	25	-	3	-	18	148	-	322	Seychelles . . . . .
-	-	-	-	2	-	30	...	40	Sierra Leone . . . . .
-	-	-	-	-	-	-	...	61	Somalia . . . . .
1,401	1,383	739	54	110	1,766	3,540	5,243	18,135	South Africa . . . . .
-	-	-	-	-	-	-	...	1	St. Helena . . . . .
-	1	-	185	2	2	34	-	341	Sudan . . . . .
-	-	-	-	-	-	4	...	33	Swaziland . . . . .
-	7	-	2	-	31	13	...	430	Syria . . . . .
8	20	-	1	-	6	250	215	406	Tanzania . . . . .

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

**End-March 2005**

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Togo	199	-	16	27	-	136	3	...	...
Tunisia	6,586	-	135	60	...	4,481	800	...	104
Uganda	632	-	14	5	...	12	20	...	...
United Arab Emirates	32,111	125	114	329	...	1,557	2,794	...	203
Yemen	206	-	...	-	...	7	52	...	...
Zambia	629	-	6	28	...	23	7	...	...
Zimbabwe	1,417	-	3	8	...	27	597	...	...
Residual	33	-	...	...	-	-	-	...	...
<b>ii) Asia and Pacific</b>	<b>646,799</b>	<b>6,744</b>	<b>3,710</b>	<b>6,635</b>	<b>7,429</b>	<b>43,753</b>	<b>63,926</b>	<b>2,460</b>	<b>2,738</b>
Afghanistan	5	-	...	-	-	-	1	...	...
Armenia	133	-	...	-	...	3	6	...	...
Azerbaijan	471	-	1	46	...	163	154	...	...
Bangladesh	2,354	-	...	29	...	14	74	...	...
Bhutan	38	-	...	...	-	-	38	...	...
British Overseas Territories	674	-	...	-	...	3	-	...	...
Brunei	1,895	14	9	-	...	47	21	...	...
Cambodia	71	-	...	-	...	31	3	...	...
China	97,195	...	563	1,502	927	7,932	11,422	...	733
Fiji	1,136	...	...	-	...	3	-	...	...
French Polynesia	997	7	...	1	...	970	7	...	...
Georgia	301	-	83	1	-	10	77	...	...
India	77,927	453	629	509	...	3,448	8,782	...	425
Indonesia	39,302	...	584	393	133	1,753	9,126	...	67
Kazakhstan	4,523	-	198	59	...	646	916	...	50
Kiribati	-	-	...	...	-	-	-	...	...
Kyrgyz Republic	72	-	...	-	...	-	8	...	11
Laos	95	47	...	-	...	6	36	...	...
Malaysia	78,560	...	263	313	...	1,889	5,011	...	118
Maldives	413	-	9	19	...	4	4	...	...
Marshall Islands	4,728	-	...	246	...	840	2,269	-	...
Micronesia	8	-	...	...	...	-	-	-	...
Mongolia	46	-	...	-	-	1	31	...	5
Myanmar	1,024	-	...	-	-	5	989	...	...
Nauru	12	-	...	...	-	-	-	...	...
Nepal	321	-	...	-	...	-	10	...	...
New Caledonia	1,517	-	...	2	...	1,492	6	...	...
North Korea	1,025	-	...	-	...	29	520	...	18
Pakistan	5,932	37	43	9	...	366	367	...	29
Palau	6	-	...	...	-	-	-	-	...
Papua New Guinea	697	...	...	11	...	26	42	...	...
Philippines	25,062	...	307	440	118	1,652	3,907	...	58
Samoa	645	...	...	5	...	-	-	...	...
Solomon Islands	50	...	...	...	...	1	-	...	...
South Korea	173,260	2,594	623	1,048	2,374	11,495	10,489	...	795
Sri Lanka	2,460	62	13	23	...	71	676	...	10
Taiwan, China	75,095	...	64	1,729	538	7,753	3,723	...	325
Tajikistan	90	-	...	3	...	-	86	...	...
Thailand	39,538	84	95	141	...	1,648	3,694	...	64
Timor Leste	86	-	...	...	...	-	-	-	...
Tonga	123	...	...	...	...	-	5	...	...
Turkmenistan	695	-	...	-	...	-	567	...	...
Tuvalu	-	-	...	...	-	-	-	...	...
US Pacific Islands	381	-	...	...	...	-	13	...	...
Uzbekistan	1,391	-	...	4	-	322	543	...	25
Vietnam	5,367	...	226	102	...	1,106	303	...	4
Wallis and Futuna	24	-	...	...	-	24	-	...	...
Residual	1,054	...	...	...	-	-	-	...	...

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

End-March 2005

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
-	1	-	1	-	5	4	...	193	Togo .....
-	41	-	116	35	59	70	250	5,941	Tunisia .....
-	1	-	-	-	11	472	87	535	Uganda .....
896	1,782	-	28	22	2,255	15,457	2,323	24,643	United Arab Emirates .....
14	10	-	2	-	10	51	15	140	Yemen .....
-	-	-	-	-	4	465	73	537	Zambia .....
-	15	-	2	1	19	701	...	1,402	Zimbabwe .....
-	-	-	-	-	...	-	-	-	Residual .....
<b>69,476</b>	<b>46,770</b>	<b>217</b>	<b>735</b>	<b>1,428</b>	<b>38,518</b>	<b>116,742</b>	<b>122,285</b>	<b>329,934</b>	<b>ii) Asia and Pacific .....</b>
-	3	-	-	-	-	-	...	4	Afghanistan .....
-	-	-	3	1	6	...	60	73	Armenia .....
11	-	-	-	-	8	47	32	425	Azerbaijan .....
-	12	-	12	4	63	1,661	168	1,875	Bangladesh .....
-	-	-	-	-	-	-	...	38	Bhutan .....
-	1	-	-	-	49	2	...	639	British Overseas Territories .....
-	12	-	-	-	22	1,228	283	1,340	Brunei .....
-	1	-	-	-	-	13	-	48	Cambodia .....
17,067	4,161	41	260	334	2,566	17,465	9,813	47,398	China .....
1	-	-	-	-	-	13	...	16	Fiji .....
-	1	-	1	-	6	-	1	986	French Polynesia .....
1	11	-	1	1	1	2	6	207	Georgia .....
2,835	11,894	68	61	162	3,329	17,159	16,786	46,663	India .....
6,377	3,591	-	64	148	2,651	5,518	3,116	24,055	Indonesia .....
293	494	-	7	6	295	...	462	3,263	Kazakhstan .....
-	-	-	-	-	-	-	...	-	Kiribati .....
-	32	-	2	-	1	-	...	64	Kyrgyz Republic .....
-	-	-	-	-	-	-	...	42	Laos .....
5,594	2,623	-	10	9	3,018	23,420	11,113	36,860	Malaysia .....
-	7	-	-	6	-	59	...	139	Maldives .....
-	57	-	19	-	...	609	...	4,626	Marshall Islands .....
-	-	-	-	-	-	-	...	-	Micronesia .....
-	-	-	-	-	9	-	...	46	Mongolia .....
9	2	-	-	-	2	2	...	1,000	Myanmar .....
-	-	-	-	-	-	2	...	2	Nauru .....
-	1	-	-	-	19	280	-	311	Nepal .....
-	-	-	-	-	-	2	2	1,502	New Caledonia .....
-	-	-	-	-	-	6	...	573	North Korea .....
197	918	13	3	4	60	1,875	1,066	3,740	Pakistan .....
-	-	-	-	-	...	-	...	-	Palau .....
9	21	-	-	-	12	19	2	131	Papua New Guinea .....
2,429	1,963	-	74	278	1,971	3,040	4,261	14,969	Philippines .....
-	20	-	-	-	89	26	3	142	Samoa .....
-	-	-	-	-	-	2	...	3	Solomon Islands .....
16,486	10,427	25	174	204	17,478	20,375	55,133	73,729	South Korea .....
24	54	-	1	6	93	1,006	216	1,986	Sri Lanka .....
6,125	8,998	-	15	68	5,634	15,102	14,537	43,474	Taiwan, China .....
-	-	-	-	-	-	-	...	89	Tajikistan .....
11,224	1,079	1	8	66	1,125	6,219	4,202	14,288	Thailand .....
-	-	67	-	-	...	19	...	86	Timor Leste .....
-	-	-	-	-	-	-	...	5	Tonga .....
74	11	-	-	-	-	2	...	594	Turkmenistan .....
-	-	-	-	-	-	-	...	-	Tuvalu .....
-	...	-	-	107	-	15	34	301	US Pacific Islands .....
32	242	-	14	-	2	129	39	1,308	Uzbekistan .....
688	134	-	6	24	9	896	359	2,868	Vietnam .....
-	-	-	-	-	-	-	...	24	Wallis and Futuna .....
-	-	2	-	-	-	...	591	2	Residual .....

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

End-March 2005

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
<b>iii) Europe</b>	<b>549,813</b>	<b>124</b>	<b>34,087</b>	<b>30,588</b>	<b>1,136</b>	<b>45,126</b>	<b>156,535</b>	<b>12,871</b>	<b>62,893</b>
Albania	828	-	6	13	-	4	26	...	61
Belarus	517	-	99	-	...	1	352	...	...
Bosnia and Herzegovina	1,901	-	355	-	...	4	409	...	886
Bulgaria	9,114	-	511	64	...	592	2,662	...	1,614
Croatia	30,153	-	3,654	205	...	261	7,328	...	16,166
Cyprus	19,614	2	492	576	...	908	5,539	...	174
Czech Republic	54,983	-	5,021	3,104	...	20,575	12,953	...	2,127
Estonia	16,663	-	214	139	...	48	1,219	...	63
Hungary	70,075	-	5,857	9,762	...	2,901	28,576	...	8,810
Latvia	8,164	-	87	33	...	8	1,865	...	11
Lithuania	10,523	-	173	18	...	72	2,832	...	11
Macedonia	748	-	5	-	...	-	32	...	4
Malta	15,856	-	3,357	49	...	818	1,935	...	211
Moldova	66	-	...	-	-	-	49	...	...
Poland	116,520	3	4,134	9,319	...	3,232	34,859	...	18,057
Romania	18,694	-	1,104	58	...	3,321	4,055	...	1,414
Russia	69,025	-	2,458	605	...	4,704	24,325	...	1,390
Serbia and Montenegro	2,827	-	626	6	...	233	1,019	...	93
Slovakia	27,561	-	3,267	3,543	...	618	5,411	...	9,134
Slovenia	12,345	-	1,851	1,502	...	1,920	4,513	...	735
Turkey	57,080	119	389	1,572	377	4,649	14,393	...	...
Ukraine	5,293	-	427	20	...	257	2,183	...	31
Residual Europe	1,263	-	...	...	-	-	-	...	...
<b>iv) Latin America and Caribb</b>	<b>537,782</b>	<b>267</b>	<b>1,178</b>	<b>2,324</b>	<b>30,294</b>	<b>18,804</b>	<b>29,281</b>	<b>1,115</b>	<b>10,298</b>
Argentina	29,323	16	32	284	...	2,063	3,137	...	2,024
Belize	2,346	-	...	33	...	216	6	...	20
Bolivia	745	-	...	-	...	-	22	...	...
Brazil	134,494	251	304	330	1,334	8,047	8,551	...	2,573
Chile	52,147	-	243	137	...	1,697	3,758	...	368
Colombia	13,907	-	...	8	...	435	1,123	...	77
Costa Rica	3,008	-	5	6	...	54	163	...	5
Cuba	2,181	-	67	16	...	455	211	...	117
Dominica	119	-	...	-	...	18	-	...	...
Dominican Republic	3,266	-	...	73	...	143	276	...	26
Ecuador	2,039	-	...	1	...	18	303	...	25
El Salvador	2,311	-	...	126	...	73	275	...	...
Falkland Islands	100	-	...	...	-	5	8	...	...
Grenada	133	-	...	-	...	4	1	...	...
Guatemala	2,295	-	...	1	...	30	203	...	...
Guyana	139	-	...	1	...	2	-	...	...
Haiti	212	-	...	-	...	58	-	...	...
Honduras	788	-	...	19	...	23	107	...	...
Jamaica	3,467	-	...	31	...	22	240	...	8
Mexico	236,668	-	432	924	...	3,174	6,947	...	683
Nicaragua	329	-	...	-	...	19	4	...	...
Paraguay	1,585	-	...	-	...	13	82	...	11
Peru	13,170	-	19	37	247	278	805	...	3,738
St. Lucia	358	-	...	...	...	24	6	...	...
St. Vincent	374	-	1	2	...	86	44	...	...
Suriname	36	-	...	2	...	-	-	...	...
Trinidad and Tobago	3,974	-	13	1	...	159	1,027	...	5
Turks and Caicos	383	-	1	12	...	-	38	...	...
Uruguay	4,209	-	39	15	...	98	357	...	29
Venezuela	19,323	-	22	265	...	1,590	1,587	...	584
Residual	4,353	-	...	...	-	-	-	...	...
<b>INT. ORGANISATIONS</b>	<b>46,065</b>	<b>19</b>	...	<b>1,886</b>	<b>1,723</b>	<b>4,568</b>	<b>13,168</b>	...	<b>3,472</b>
<b>UNALLOCATED</b>	<b>34,759</b>	<b>167</b>	...	...	<b>741</b>	<b>88</b>	<b>132</b>	...	<b>2</b>

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

End-March 2005

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
<b>7,678</b>	<b>38,251</b>	<b>6,751</b>	<b>3,137</b>	<b>26,098</b>	<b>15,306</b>	<b>20,029</b>	<b>30,156</b>	<b>474,764</b>	<b>iii) Europe . . . . .</b>
-	1	-	-	-	2	6	1	824	Albania . . . . .
-	14	-	2	2	9	-	...	489	Belarus . . . . .
-	1	-	-	1	6	2	10	1,687	Bosnia and Herzegovina . . .
54	502	15	12	20	243	132	405	8,469	Bulgaria . . . . .
363	199	9	6	5	117	291	301	28,554	Croatia . . . . .
-	274	266	35	155	1,676	794	73	17,685	Cyprus . . . . .
362	3,842	72	331	42	430	...	2,679	50,695	Czech Republic . . . . .
36	81	1	47	12,356	20	123	90	16,381	Estonia . . . . .
802	2,855	319	230	90	739	684	2,624	61,963	Hungary . . . . .
28	25	6	1	4,645	10	17	25	7,918	Latvia . . . . .
12	3	17	3	5,557	27	43	160	10,190	Lithuania . . . . .
-	-	-	2	1	20	-	67	624	Macedonia . . . . .
-	111	26	14	71	249	...	15	14,845	Malta . . . . .
-	-	2	1	-	-	2	-	66	Moldova . . . . .
2,256	12,692	5,566	1,095	2,109	913	1,009	8,304	102,380	Poland . . . . .
98	3,331	58	15	71	194	236	987	17,117	Romania . . . . .
1,578	5,677	44	340	484	8,092	...	6,251	51,554	Russia . . . . .
-	65	1	5	30	148	13	9	2,499	Serbia and Montenegro . . . .
102	3,315	-	352	26	88	66	1,073	26,080	Slovakia . . . . .
163	149	42	39	16	18	78	38	11,019	Slovenia . . . . .
1,761	4,074	303	592	327	1,846	...	5,953	38,563	Turkey . . . . .
63	1,040	4	15	90	459	104	343	4,699	Ukraine . . . . .
-	-	-	-	-	...	...	748	463	Residual Europe . . . . .
<b>9,137</b>	<b>38,355</b>	<b>3,776</b>	<b>189,148</b>	<b>863</b>	<b>13,828</b>	<b>46,211</b>	<b>116,014</b>	<b>355,879</b>	<b>iv) Latin America and Caribb</b>
258	1,470	28	9,261	8	1,066	...	5,830	21,547	Argentina . . . . .
-	88	606	16	11	966	43	11	2,031	Belize . . . . .
-	40	-	430	2	17	17	52	573	Bolivia . . . . .
3,243	25,426	1,908	25,981	397	4,955	15,267	25,065	94,790	Brazil . . . . .
1,096	2,047	10	26,942	9	736	...	8,498	37,898	Chile . . . . .
491	694	16	5,047	41	438	598	2,786	8,504	Colombia . . . . .
49	27	12	137	37	73	51	412	605	Costa Rica . . . . .
74	296	-	302	23	2	30	...	1,519	Cuba . . . . .
-	-	-	-	-	4	-	...	22	Dominica . . . . .
-	239	-	493	-	46	100	638	1,422	Dominican Republic . . . . .
115	62	-	347	-	40	236	562	1,041	Ecuador . . . . .
-	51	1	24	13	103	42	811	708	El Salvador . . . . .
-	-	6	56	-	-	25	...	100	Falkland Islands . . . . .
-	9	-	-	-	1	2	3	17	Grenada . . . . .
-	21	-	40	-	46	247	788	589	Guatemala . . . . .
-	26	-	-	-	-	-2	6	27	Guyana . . . . .
-	-	-	4	-	1	15	95	78	Haiti . . . . .
-	6	-	39	58	6	27	267	295	Honduras . . . . .
7	9	-	5	8	39	32	606	413	Jamaica . . . . .
3,040	5,725	128	104,526	142	3,779	22,874	63,524	149,622	Mexico . . . . .
-	14	-	16	-	1	4	50	58	Nicaragua . . . . .
-	240	1	292	-	48	337	142	1,031	Paraguay . . . . .
271	231	8	4,842	51	236	359	1,393	10,642	Peru . . . . .
-	-	-	-	24	7	17	...	83	St. Lucia . . . . .
-	1	-	-	4	106	26	...	272	St. Vincent . . . . .
-	19	-	9	-	-	-	1	30	Suriname . . . . .
94	94	-	22	-	439	146	703	1,909	Trinidad and Tobago . . . . .
-	4	1	-	-	12	30	...	102	Turks and Caicos . . . . .
33	754	9	697	11	193	520	837	2,747	Uruguay . . . . .
366	762	67	9,620	24	468	1,161	1,715	16,225	Venezuela . . . . .
-	-	975	-	-	...	...	1,219	979	Residual . . . . .
-	<b>917</b>	<b>93</b>	<b>1,113</b>	<b>140</b>	<b>...</b>	<b>13,968</b>	<b>...</b>	<b>40,738</b>	<b>INT. ORGANISATIONS . . . . .</b>
-	-	<b>5</b>	<b>36</b>	<b>4,841</b>	<b>-</b>	<b>206</b>	<b>...</b>	<b>11,332</b>	<b>UNALLOCATED . . . . .</b>

**TABLE 9 C**  
**CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
**ULTIMATE RISK BASIS**  
**(In millions of US dollars)**  
**By sector and type**

**End-March 2005**

Claims vis-à-vis	Consolidated cross border claims and local claims in all currencies					Other exposures		
	Total of 18 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
<b>ALL COUNTRIES . . . . .</b>	<b>13,344,406</b>	<b>4,206,463</b>	<b>2,095,320</b>	<b>6,549,521</b>	<b>8,125,339</b>	<b>1,702,837</b>	<b>674,853</b>	<b>2,661,168</b>
<b>DEVELOPED COUNTRIES .</b>	<b>11,108,242</b>	<b>3,814,953</b>	<b>1,783,613</b>	<b>5,254,300</b>	<b>6,901,843</b>	<b>1,565,808</b>	<b>493,999</b>	<b>2,169,584</b>
<b>i) Europe . . . . .</b>	<b>6,894,922</b>	<b>2,992,829</b>	<b>1,244,176</b>	<b>2,501,915</b>	<b>4,904,932</b>	<b>989,040</b>	<b>266,559</b>	<b>1,110,343</b>
Austria . . . . .	207,755	109,212	50,393	48,109	122,258	12,240	3,977	7,539
Andorra . . . . .	113	31	-	80	117	5	4	4
Belgium . . . . .	323,283	150,378	72,615	95,901	243,678	30,570	18,033	39,433
Denmark . . . . .	114,259	71,660	10,423	31,877	100,184	13,054	1,876	7,543
Finland . . . . .	44,684	15,121	11,825	17,502	41,065	9,144	2,988	18,570
France . . . . .	714,719	351,992	146,538	207,316	576,398	116,683	29,097	172,205
Germany . . . . .	871,940	409,373	269,168	164,514	670,948	129,469	32,316	152,182
Greece . . . . .	117,865	12,246	79,693	21,463	99,759	1,971	3,810	8,087
Iceland . . . . .	10,974	7,904	1,485	1,574	10,927	334	1,599	1,301
Ireland . . . . .	334,304	159,390	11,071	162,043	242,508	44,386	4,922	33,247
Italy . . . . .	617,970	184,034	295,858	128,400	483,879	51,799	13,985	54,240
Liechtenstein . . . . .	4,072	327	-	3,742	4,228	389	1,765	709
Luxembourg . . . . .	302,692	103,400	3,585	184,846	230,675	20,623	6,794	26,604
Netherlands . . . . .	583,738	216,525	53,628	311,350	430,533	60,249	15,901	88,740
Norway . . . . .	87,947	38,845	27,102	21,534	84,914	7,797	2,061	11,511
Portugal . . . . .	92,325	29,459	39,204	22,989	76,316	3,482	2,808	9,567
Spain . . . . .	435,631	166,894	89,110	171,774	313,512	15,791	14,516	50,835
Sweden . . . . .	130,416	72,628	17,160	40,030	127,028	12,464	6,410	25,835
Switzerland . . . . .	210,745	118,221	17,562	72,339	193,933	51,075	20,724	44,464
United Kingdom . . . . .	1,689,147	774,991	47,695	794,449	851,744	407,509	82,971	357,727
Vatican . . . . .	1	-	1	-	1	4	-	-
Other . . . . .	342	198	60	83	327	2	2	-
<b>ii) Other . . . . .</b>	<b>4,213,320</b>	<b>822,124</b>	<b>539,437</b>	<b>2,752,385</b>	<b>1,996,911</b>	<b>576,768</b>	<b>227,440</b>	<b>1,059,241</b>
Australia . . . . .	275,728	83,834	17,566	150,032	124,826	149,075	20,763	46,250
Canada . . . . .	193,260	47,589	37,062	84,053	104,661	32,372	10,375	49,252
Japan . . . . .	423,718	131,861	121,493	125,059	189,573	28,017	21,411	55,490
New Zealand . . . . .	150,521	17,644	6,472	122,381	22,540	2,833	572	13,627
United States . . . . .	3,170,093	541,196	356,844	2,270,860	1,555,311	364,471	174,319	894,622
<b>OFFSHORE CENTRES . . . .</b>	<b>886,197</b>	<b>108,799</b>	<b>41,255</b>	<b>700,502</b>	<b>580,207</b>	<b>53,567</b>	<b>73,455</b>	<b>281,706</b>
Aruba . . . . .	808	13	3	790	806	14	4	2
Bahamas . . . . .	8,935	1,045	637	7,072	5,969	510	353	1,289
Bahrain . . . . .	11,493	7,876	457	2,738	6,744	682	473	1,431
Barbados . . . . .	3,035	1,004	142	1,858	1,726	1,040	736	721
Bermuda . . . . .	38,545	905	179	37,291	35,829	3,187	10,836	20,861
Cayman Islands . . . . .	320,629	22,625	1,632	296,265	308,998	23,593	8,965	38,157
Gibraltar . . . . .	4,117	32	53	4,031	3,606	103	377	320
Guernsey . . . . .	15,777	3,706	51	12,017	13,034	853	1,750	2,894
Hong Kong SAR . . . . .	245,449	33,207	27,947	168,420	54,386	8,215	25,639	77,111
Isle of Man . . . . .	9,735	130	152	9,453	8,200	348	1,431	2,497
Jersey . . . . .	63,010	4,396	72	58,400	50,330	2,442	8,761	105,369
Lebanon . . . . .	6,432	1,159	1,395	3,738	3,750	27	724	483
Macau SAR . . . . .	2,037	330	380	1,158	464	67	335	503
Mauritius . . . . .	2,574	367	78	2,129	1,333	56	197	483
Netherlands Antilles . . . . .	13,642	8,561	73	4,829	13,068	453	673	3,302
Panama . . . . .	17,106	1,635	398	14,538	14,281	831	1,929	4,108
Singapore . . . . .	91,045	21,229	7,332	45,043	28,951	7,547	7,196	16,156
Vanuatu . . . . .	266	-	14	252	104	-	4	2
West Indies UK . . . . .	31,562	579	260	30,480	28,628	3,599	3,072	6,017

**TABLE 9 C**  
**CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
**ULTIMATE RISK BASIS**  
**(In millions of US dollars)**  
**By sector and type**

**End-March 2005**

Claims vis-à-vis	Consolidated cross border claims and local claims in all currencies					Other exposures		
	Total of 18 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
<b>DEVELOPING COUNTRIES</b>	<b>1,313,853</b>	<b>278,479</b>	<b>244,300</b>	<b>589,150</b>	<b>611,725</b>	<b>77,114</b>	<b>106,617</b>	<b>203,354</b>
<b>i) Africa and Middle East . .</b>	<b>165,314</b>	<b>37,357</b>	<b>30,025</b>	<b>88,886</b>	<b>106,812</b>	<b>7,737</b>	<b>29,133</b>	<b>41,475</b>
Algeria . . . . .	2,948	686	474	1,265	2,350	14	1,132	673
Angola . . . . .	1,334	140	302	887	1,022	-	227	67
Benin . . . . .	132	12	7	113	132	-	15	1
Botswana . . . . .	1,609	805	18	786	84	13	49	23
Burkina Faso . . . . .	501	54	42	404	148	-	81	125
Burundi . . . . .	47	12	7	27	47	-	6	2
Cameroon . . . . .	3,207	99	1,549	1,454	2,156	-	316	56
Cape Verde . . . . .	310	37	5	267	120	-	4	-
Central African Rep. . . . .	17	2	-	15	16	-	-	-
Chad . . . . .	76	2	5	69	72	-	-	1
Comoros Islands . . . . .	8	3	1	4	6	-	-	-
Congo . . . . .	757	6	262	488	754	43	35	-
Congo Democratic Republi . . . . .	612	33	263	308	590	-	22	135
Côte d'Ivoire . . . . .	4,060	353	904	2,695	2,754	149	376	89
Djibouti . . . . .	149	9	10	130	63	-	10	3
Egypt . . . . .	9,692	897	4,269	3,545	5,428	165	2,784	851
Equatorial Guinea . . . . .	24	1	-	23	25	-	8	-
Eritrea . . . . .	18	-	-	18	18	12	41	-
Ethiopia . . . . .	65	22	-	43	65	-	191	22
Gabon . . . . .	909	164	273	430	379	4	162	23
Gambia . . . . .	35	1	-	34	9	-	9	4
Ghana . . . . .	2,099	653	616	828	1,106	9	146	397
Guinea . . . . .	440	65	115	260	327	32	26	31
Guinea-Bissau . . . . .	7	-	6	1	7	-	-	-
Iran . . . . .	10,447	5,584	560	4,303	9,246	2	2,777	7,094
Iraq . . . . .	532	405	91	36	515	-	6	4,786
Israel . . . . .	6,837	641	2,945	2,485	5,542	922	868	1,042
Jordan . . . . .	1,507	295	338	652	677	56	344	418
Kenya . . . . .	1,172	77	145	724	846	11	127	176
Kuwait . . . . .	5,655	3,988	103	1,564	5,284	190	329	444
Lesotho . . . . .	9	-	-	9	9	-	-	1
Liberia . . . . .	13,421	56	211	13,153	13,075	449	851	2,592
Libya . . . . .	187	165	-	22	187	-	391	132
Madagascar . . . . .	436	78	91	264	118	27	137	33
Malawi . . . . .	12	7	-	3	11	-	-	11
Mali . . . . .	297	65	-	232	295	-	42	66
Mauritania . . . . .	221	124	28	68	221	-	67	33
Morocco . . . . .	12,166	949	1,829	9,209	4,396	280	1,578	1,649
Mozambique . . . . .	1,566	180	472	913	474	-	177	53
Namibia . . . . .	142	7	108	27	141	-	2	40
Niger . . . . .	35	4	15	14	35	-	5	-
Nigeria . . . . .	2,932	397	442	1,671	2,183	44	1,608	382
Oman . . . . .	3,791	622	575	2,595	2,370	112	377	1,676
Palestinian Territory . . . . .	11	1	-	9	7	-	8	2
Qatar . . . . .	4,554	562	765	3,197	2,921	106	867	3,443
Rwanda . . . . .	41	-	7	32	40	-	11	7
São Tomé and Príncipe . . . . .	11	-	2	9	11	-	-	-
Saudi Arabia . . . . .	13,759	4,982	4,858	3,920	13,474	824	1,472	1,790
Senegal . . . . .	1,460	112	163	1,058	725	9	514	51
Seychelles . . . . .	304	65	9	229	186	-	25	5
Sierra Leone . . . . .	39	4	4	31	13	-	4	-
Somalia . . . . .	60	-	14	47	60	-	-	-
South Africa . . . . .	20,590	6,104	4,039	6,711	11,801	2,843	1,187	3,600
St. Helena . . . . .	-	-	-	-	-	2	-	-
Sudan . . . . .	146	33	57	56	142	5	98	7
Swaziland . . . . .	48	3	27	18	37	-	22	2
Syria . . . . .	358	119	115	123	355	-	469	27
Tanzania . . . . .	434	86	18	267	314	45	158	49

**TABLE 9 C (Cont.)**  
**CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
**ULTIMATE RISK BASIS**  
**(In millions of US dollars)**  
**By sector and type**  
**End-March 2005**

Claims vis-à-vis	Consolidated cross border claims and local claims in all currencies					Other exposures		
	Total of 18 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
Togo .....	167	99	26	42	146	-	21	-
Tunisia .....	5,384	1,425	608	3,173	2,640	12	467	641
Uganda .....	283	15	2	188	44	2	39	31
United Arab Emirates .....	25,088	5,789	1,648	16,488	9,783	1,352	8,112	8,601
Yemen .....	115	61	-	54	113	-	322	13
Zambia .....	579	152	13	348	161	3	4	16
Zimbabwe .....	1,458	41	569	848	532	-	7	59
Residual .....	4	4	-	-	4	-	-	-
<b>ii) Asia and Pacific .....</b>	<b>501,384</b>	<b>126,751</b>	<b>81,254</b>	<b>201,304</b>	<b>216,333</b>	<b>29,695</b>	<b>41,427</b>	<b>63,138</b>
Afghanistan .....	4	3	-	1	4	-	5	-
Armenia .....	112	38	26	48	65	-	-	15
Azerbaijan .....	380	41	-	339	380	-	42	108
Bangladesh .....	2,046	313	325	1,248	566	17	493	235
Bhutan .....	6	-	-	6	6	-	-	-
British Overseas Territories .....	38	-	-	38	38	-	3	15
Brunei .....	1,691	92	283	1,202	432	13	141	228
Cambodia .....	64	1	3	60	52	-	8	13
China .....	58,462	18,954	10,689	25,361	34,950	3,643	8,798	9,587
Fiji .....	1,131	1	67	1,029	61	-	19	34
French Polynesia .....	994	590	365	39	993	3	18	-
Georgia .....	63	16	20	26	61	-	4	13
India .....	66,491	13,972	6,816	35,415	30,291	1,951	5,687	5,478
Indonesia .....	22,821	4,749	5,453	11,013	12,281	515	2,916	4,300
Kazakhstan .....	2,794	1,754	272	592	2,177	243	521	288
Kiribati .....	1	1	-	-	1	-	3	4
Kyrgyz Republic .....	23	21	1	1	23	-	-	-
Laos .....	83	6	24	53	83	-	1	9
Malaysia .....	69,898	12,909	14,015	33,438	19,447	1,832	2,762	11,541
Maldives .....	266	152	18	96	64	-	3	59
Marshall Islands .....	3,524	13	-	3,511	3,506	1,235	58	1,489
Micronesia .....	-	-	-	-	-	-	-	-
Mongolia .....	35	2	22	11	33	-	7	4
Myanmar .....	689	674	7	8	688	-	7	52
Nauru .....	73	10	-	63	73	-	2	6
Nepal .....	291	158	10	123	38	2	11	34
New Caledonia .....	1,513	875	-	637	1,512	1	5	3
North Korea .....	707	444	10	253	707	9	296	935
Pakistan .....	4,528	2,113	287	1,084	995	49	681	417
Palau .....	6	2	-	4	2	-	-	-
Papua New Guinea .....	687	15	178	492	176	105	46	122
Philippines .....	16,128	3,215	5,081	5,565	9,058	449	1,602	3,095
Samoa .....	343	1	15	326	249	1	81	95
Solomon Islands .....	47	1	6	40	4	-	-	-
South Korea .....	136,377	38,133	18,459	31,332	55,978	7,846	9,443	13,154
Sri Lanka .....	2,027	541	629	714	909	106	154	334
Taiwan, China .....	66,950	22,119	12,966	20,844	25,325	2,731	3,213	4,379
Tajikistan .....	86	84	-	2	86	-	1	-
Thailand .....	31,225	3,508	4,307	20,000	8,791	8,864	3,655	5,735
Timor Leste .....	75	7	-	68	9	-	-	-
Tonga .....	123	1	12	110	9	-	-	-
Turkmenistan .....	336	166	170	-	336	-	102	22
Tuvalu .....	-	-	-	-	-	-	-	-
US Pacific Islands .....	96	-	-	63	63	-	140	121
Uzbekistan .....	541	327	60	153	516	7	174	141
Vietnam .....	3,374	324	658	2,121	1,251	7	325	800
Wallis and Futuna .....	24	2	-	22	23	-	-	-
Residual .....	4,211	403	-	3,753	4,021	66	-	273



**TABLE 9 C (Cont.)**  
**CONSOLIDATED FOREIGN CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
**ULTIMATE RISK BASIS**  
**(In millions of US dollars)**  
**By sector and type**

**End-March 2005**

Claims vis-à-vis	Consolidated cross border claims and local claims in all currencies					Other exposures		
	Total of 18 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
<b>iii) Europe</b>	<b>357,265</b>	<b>83,799</b>	<b>80,843</b>	<b>172,437</b>	<b>174,980</b>	<b>31,129</b>	<b>25,974</b>	<b>67,719</b>
Albania	117	46	63	7	104	-	190	49
Belarus	161	134	2	25	161	1	128	180
Bosnia and Herzegovina	1,112	360	46	705	183	1	113	21
Bulgaria	4,371	887	550	2,791	1,326	73	752	1,600
Croatia	22,407	5,598	4,537	12,273	5,416	103	2,042	2,246
Cyprus	7,335	894	1,013	5,424	7,062	751	431	1,669
Czech Republic	46,016	5,859	10,339	27,271	20,915	19,172	3,848	8,554
Estonia	3,102	1,234	89	1,778	2,674	23	76	435
Hungary	53,516	12,112	15,244	24,275	22,453	1,845	1,881	8,950
Latvia	2,449	660	521	1,268	1,438	130	387	464
Lithuania	3,487	404	1,194	1,887	2,208	56	344	495
Macedonia	100	24	68	8	97	-	15	9
Malta	10,057	1,587	1,184	7,285	6,354	64	873	514
Moldova	22	12	8	2	22	-	5	-
Poland	88,310	15,473	24,597	41,011	28,973	2,558	2,261	14,155
Romania	11,094	3,260	2,200	5,042	3,855	20	1,118	1,752
Russia	33,627	9,083	5,142	16,580	26,103	601	3,108	7,203
Serbia and Montenegro	1,212	298	109	804	705	-	270	318
Slovakia	19,777	9,749	2,769	4,077	6,500	4,788	1,480	1,706
Slovenia	8,518	4,068	1,370	3,077	5,892	74	678	1,004
Turkey	34,441	10,535	9,088	13,216	27,349	391	5,387	8,281
Ukraine	2,979	1,064	636	1,135	2,157	21	587	514
Residual Europe	3,055	458	74	2,496	3,033	457	-	7,600
<b>iv) Latin America and Carib</b>	<b>289,890</b>	<b>30,572</b>	<b>52,178</b>	<b>126,523</b>	<b>113,600</b>	<b>8,553</b>	<b>10,083</b>	<b>31,022</b>
Argentina	15,660	1,149	3,465	7,349	8,345	297	625	1,195
Belize	933	58	38	836	783	85	161	134
Bolivia	155	23	46	71	140	-	16	13
Brazil	90,114	14,675	21,480	37,234	35,427	2,839	1,943	6,499
Chile	21,601	3,597	2,282	10,341	11,971	966	1,057	2,247
Colombia	5,446	1,057	1,291	1,695	3,518	1,216	372	1,156
Costa Rica	1,174	226	118	743	831	14	38	199
Cuba	1,191	584	179	428	1,139	-	30	38
Dominica	107	3	16	87	44	-	-	-
Dominican Republic	1,928	145	665	898	1,158	-	24	462
Ecuador	1,095	225	236	436	796	-	145	236
El Salvador	1,692	447	247	796	939	5	32	222
Falkland Islands	42	-	-	42	16	-	-	-
Grenada	128	-	16	111	9	-	2	4
Guatemala	1,329	301	120	723	973	1	11	127
Guyana	134	1	23	109	31	5	3	1
Haiti	178	6	29	83	80	-	2	5
Honduras	485	158	117	122	395	13	68	75
Jamaica	3,268	654	1,362	1,053	734	2	6	184
Mexico	121,284	4,993	16,285	50,536	33,782	2,375	2,417	13,744
Nicaragua	76	11	9	56	76	-	5	9
Paraguay	768	9	145	491	165	34	19	6
Peru	7,289	1,137	876	4,436	2,712	215	486	602
St. Lucia	311	1	11	299	91	-	-	4
St. Vincent	234	-	1	233	173	1	4	6
Suriname	21	-	-	21	20	-	1	10
Trinidad and Tobago	2,394	225	203	1,470	873	127	227	218
Turks and Caicos	361	2	59	299	217	-	12	256
Uruguay	2,303	256	344	1,074	864	26	152	198
Venezuela	7,004	628	2,513	3,269	6,113	131	2,223	2,671
Residual	1,185	1	2	1,182	1,185	201	2	501
<b>INT. ORGANISATIONS</b>	<b>29,947</b>	<b>3,137</b>	<b>25,885</b>	<b>871</b>	<b>28,891</b>	<b>4,614</b>	<b>450</b>	<b>3,251</b>
<b>UNALLOCATED</b>	<b>6,167</b>	<b>1,095</b>	<b>267</b>	<b>4,698</b>	<b>2,673</b>	<b>1,734</b>	<b>332</b>	<b>3,273</b>

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

**End-March 2005**

Claims vis-à-vis	Total of 18 countries	Australia	Belgium	Canada	France	Germany	Italy
<b>ALL COUNTRIES</b> . . . . .	<b>13,344,406</b>	<b>260,268</b>	<b>830,736</b>	<b>391,286</b>	<b>1,624,319</b>	<b>3,105,373</b>	<b>323,137</b>
<b>DEVELOPED COUNTRIES</b> . .	<b>11,108,242</b>	<b>241,870</b>	<b>751,657</b>	<b>327,216</b>	<b>1,389,600</b>	<b>2,775,732</b>	<b>231,158</b>
<b>i) Europe</b> . . . . .	<b>6,894,922</b>	<b>89,627</b>	<b>628,275</b>	<b>105,806</b>	<b>842,865</b>	<b>2,072,317</b>	<b>189,636</b>
Austria . . . . .	207,755	499	5,824	1,509	7,426	147,230	4,162
Andorra . . . . .	113	-	-	-	24	55	...
Belgium . . . . .	323,283	1,135	...	1,851	55,607	63,304	5,173
Denmark . . . . .	114,259	515	4,038	977	4,478	38,335	541
Finland . . . . .	44,684	553	2,482	523	4,750	14,983	369
France . . . . .	714,719	5,028	73,760	9,152	-	202,345	26,804
Germany . . . . .	871,940	7,029	73,715	14,082	126,044	-	41,873
Greece . . . . .	117,865	54	12,265	514	18,931	42,005	5,391
Iceland . . . . .	10,974	...	949	...	524	5,805	421
Ireland . . . . .	334,304	558	22,574	8,886	25,605	100,424	10,300
Italy . . . . .	617,970	1,152	75,409	3,807	123,366	192,595	...
Liechtenstein . . . . .	4,072	-	34	...	258	2,053	23
Luxembourg . . . . .	302,692	263	24,147	2,181	45,502	116,367	21,926
Netherlands . . . . .	583,738	7,465	157,519	6,310	79,452	140,941	13,052
Norway . . . . .	87,947	518	3,449	2,381	7,574	33,302	527
Portugal . . . . .	92,325	161	9,512	655	14,316	29,611	8,116
Spain . . . . .	435,631	858	19,601	2,373	73,270	126,214	11,520
Sweden . . . . .	130,416	122	2,129	1,378	8,117	36,870	1,188
Switzerland . . . . .	210,745	1,974	9,504	1,831	30,767	70,696	6,569
United Kingdom . . . . .	1,689,147	61,687	131,355	47,352	216,854	709,070	31,588
Vatican . . . . .	1	-	...	-	-	-	...
Other . . . . .	342	-	9	-	-	112	91
<b>ii) Other</b> . . . . .	<b>4,213,320</b>	<b>152,243</b>	<b>123,382</b>	<b>221,410</b>	<b>546,735</b>	<b>703,415</b>	<b>41,522</b>
Australia . . . . .	275,728	-	5,245	9,291	31,463	29,985	767
Canada . . . . .	193,260	1,884	3,000	...	15,210	22,952	634
Japan . . . . .	423,718	1,129	4,803	6,694	92,889	104,197	3,454
New Zealand . . . . .	150,521	124,755	208	764	681	5,753	3,578
United States . . . . .	3,170,093	24,475	110,126	204,661	406,492	540,528	33,089
<b>OFFSHORE CENTRES</b> . . . . .	<b>886,197</b>	<b>8,221</b>	<b>35,399</b>	<b>21,081</b>	<b>89,039</b>	<b>116,408</b>	<b>11,017</b>
Aruba . . . . .	808	-	3	...	88	127	-
Bahamas . . . . .	8,935	-	635	2,939	366	1,044	202
Bahrain . . . . .	11,493	11	2,488	...	1,314	1,007	257
Barbados . . . . .	3,035	...	45	1,637	97	211	...
Bermuda . . . . .	38,545	784	1,060	638	5,232	5,465	419
Cayman Islands . . . . .	320,629	1,114	19,471	9,703	31,763	46,047	4,835
Gibraltar . . . . .	4,117	-	62	...	118	1,862	17
Guernsey . . . . .	15,777	-	183	...	529	4,442	698
Hong Kong SAR . . . . .	245,449	3,584	3,451	1,736	9,815	19,417	1,604
Isle of Man . . . . .	9,735	-	129	...	277	2,331	7
Jersey . . . . .	63,010	...	1,589	...	17,066	14,151	1,110
Lebanon . . . . .	6,432	10	221	...	3,776	1,121	117
Macau SAR . . . . .	2,037	36	14	...	48	13	...
Mauritius . . . . .	2,574	19	36	...	376	256	...
Netherlands Antilles . . . . .	13,642	...	346	688	6,951	1,682	229
Panama . . . . .	17,106	-	513	...	1,232	4,472	293
Singapore . . . . .	91,045	2,471	1,803	924	6,259	7,603	665
Vanuatu . . . . .	266	168	...	-	11	62	-
West Indies UK . . . . .	31,562	-	3,350	...	3,721	5,095	546

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

**End-March 2005**

Japan	Nether-lands	Portugal	United Kingdom	United States	European banks	Total of 18 countries	Claims vis-à-vis
<b>1,316,824</b>	<b>1,643,012</b>	<b>87,616</b>	<b>2,433,601</b>	<b>997,446</b>	<b>10,152,121</b>	<b>13,344,406</b>	<b>ALL COUNTRIES . . . . .</b>
<b>1,040,052</b>	<b>1,489,184</b>	<b>64,256</b>	<b>1,926,637</b>	<b>660,374</b>	<b>8,714,238</b>	<b>11,108,242</b>	<b>DEVELOPED COUNTRIES . .</b>
<b>459,529</b>	<b>951,872</b>	<b>57,944</b>	<b>848,204</b>	<b>508,628</b>	<b>5,671,302</b>	<b>6,894,922</b>	<b>i) Europe . . . . .</b>
5,459	12,183	561	14,278	6,851	192,566	207,755	Austria . . . . .
-	3	5	19	...	107	113	Andorra . . . . .
14,125	101,457	2,638	54,822	20,263	284,147	323,283	Belgium . . . . .
6,725	14,131	1,081	13,150	14,797	90,888	114,259	Denmark . . . . .
3,338	4,534	651	7,925	4,200	35,891	44,684	Finland . . . . .
77,578	105,821	8,383	156,385	39,542	576,405	714,719	France . . . . .
90,298	218,274	9,153	150,226	125,288	624,636	871,940	Germany . . . . .
2,829	15,390	2,906	9,074	7,945	106,412	117,865	Greece . . . . .
351	1,113	84	1,062	277	10,118	10,974	Iceland . . . . .
19,226	29,932	1,746	101,662	10,448	293,775	334,304	Ireland . . . . .
37,449	70,966	4,369	68,232	36,944	536,405	617,970	Italy . . . . .
-	364	7	1,331	...	4,070	4,072	Liechtenstein . . . . .
32,941	14,376	1,852	19,543	13,285	244,306	302,692	Luxembourg . . . . .
35,923	...	2,532	90,382	42,457	486,841	583,738	Netherlands . . . . .
3,289	3,882	301	18,685	4,237	77,158	87,947	Norway . . . . .
1,542	9,926	-	15,339	2,894	86,913	92,325	Portugal . . . . .
17,891	75,043	13,191	72,378	21,474	392,406	435,631	Spain . . . . .
7,675	16,912	326	15,558	10,209	110,011	130,416	Sweden . . . . .
11,276	15,671	832	38,075	20,124	173,309	210,745	Switzerland . . . . .
91,614	241,884	7,326	...	127,393	1,344,595	1,689,147	United Kingdom . . . . .
-	-	-	-	...	1	1	Vatican . . . . .
-	10	-	78	-	342	342	Other . . . . .
<b>580,523</b>	<b>537,312</b>	<b>6,312</b>	<b>1,078,433</b>	<b>151,746</b>	<b>3,042,936</b>	<b>4,213,320</b>	<b>ii) Other . . . . .</b>
21,894	47,143	101	87,348	33,451	202,834	275,728	Australia . . . . .
22,314	23,849	352	61,026	39,772	127,320	193,260	Canada . . . . .
-	56,898	455	69,661	76,490	333,048	423,718	Japan . . . . .
1,823	4,245	-	6,149	2,033	20,617	150,521	New Zealand . . . . .
534,492	405,177	5,404	854,249	...	2,359,117	3,170,093	United States . . . . .
<b>200,571</b>	<b>28,500</b>	<b>10,070</b>	<b>272,516</b>	<b>54,160</b>	<b>566,793</b>	<b>886,197</b>	<b>OFFSHORE CENTRES . . . . .</b>
-	454	-	47	...	719	808	Aruba . . . . .
1,181	265	97	1,493	501	4,121	8,935	Bahamas . . . . .
1,157	463	3	3,569	816	9,190	11,493	Bahrain . . . . .
-	85	3	803	130	1,259	3,035	Barbados . . . . .
9,459	2,390	32	9,261	2,406	24,597	38,545	Bermuda . . . . .
141,687	3,089	6,188	49,568	4,515	161,539	320,629	Cayman Islands . . . . .
-	151	715	1,163	22	4,094	4,117	Gibraltar . . . . .
2,255	281	3	7,089	...	13,232	15,777	Guernsey . . . . .
17,122	7,238	363	132,973	21,586	175,140	245,449	Hong Kong SAR . . . . .
1	111	201	6,514	...	9,699	9,735	Isle of Man . . . . .
11,235	2,586	119	14,584	...	51,585	63,010	Jersey . . . . .
14	28	3	909	212	6,182	6,432	Lebanon . . . . .
-	56	1,162	442	172	1,737	2,037	Macau SAR . . . . .
-	160	-	1,363	74	2,193	2,574	Mauritius . . . . .
950	771	66	900	521	11,299	13,642	Netherlands Antilles . . . . .
5,407	517	101	2,316	1,090	9,648	17,106	Panama . . . . .
10,103	6,625	159	30,226	20,359	54,391	91,045	Singapore . . . . .
-	-	-	25	...	98	266	Vanuatu . . . . .
-	3,230	855	9,271	1,756	26,070	31,562	West Indies UK . . . . .

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

**End-March 2005**

Claims vis-à-vis	Total of 18 countries	Australia	Belgium	Canada	France	Germany	Italy
<b>DEVELOPING COUNTRIES .</b>	<b>1,313,853</b>	<b>9,940</b>	<b>42,451</b>	<b>40,648</b>	<b>140,942</b>	<b>209,711</b>	<b>77,099</b>
<b>i) Africa and Middle East . . .</b>	<b>165,314</b>	<b>670</b>	<b>4,129</b>	<b>1,806</b>	<b>47,303</b>	<b>29,800</b>	<b>1,965</b>
Algeria . . . . .	2,948	-	229	...	1,492	418	52
Angola . . . . .	1,334	-	93	-	393	100	...
Benin . . . . .	132	-	21	-	99	3	...
Botswana . . . . .	1,609	...	-	2	18	-	...
Burkina Faso . . . . .	501	-	13	-	460	9	...
Burundi . . . . .	47	-	10	-	36	-	...
Cameroon . . . . .	3,207	-	54	...	2,162	429	1
Cape Verde . . . . .	310	-	-	-	5	3	...
Central African Rep. . . . .	17	-	6	-	10	-	...
Chad . . . . .	76	-	37	-	24	8	...
Comoros Islands. . . . .	8	-	-	-	8	-	...
Congo . . . . .	757	-	19	-	656	67	...
Congo Democratic Republic. . . . .	612	-	74	-	152	123	...
Côte d'Ivoire . . . . .	4,060	-	60	-	3,472	221	5
Djibouti . . . . .	149	-	-	-	107	6	...
Egypt . . . . .	9,692	...	51	...	2,215	2,989	147
Equatorial Guinea . . . . .	24	-	-	-	9	-	...
Eritrea . . . . .	18	-	-	-	-	-	4
Ethiopia . . . . .	65	-	1	-	6	-	6
Gabon . . . . .	909	-	31	-	773	53	...
Gambia . . . . .	35	-	-	-	6	-	...
Ghana . . . . .	2,099	-	67	-	431	388	...
Guinea . . . . .	440	-	1	...	370	57	...
Guinea-Bissau . . . . .	7	-	-	-	3	-	...
Iran . . . . .	10,447	...	1,052	...	3,259	2,979	465
Iraq . . . . .	532	-	16	-	190	159	89
Israel . . . . .	6,837	4	93	309	282	1,631	147
Jordan . . . . .	1,507	-	1	...	63	287	10
Kenya . . . . .	1,172	11	75	-	133	133	10
Kuwait . . . . .	5,655	11	111	95	790	1,127	99
Lesotho . . . . .	9	-	...	-	5	3	...
Liberia . . . . .	13,421	-	624	...	203	7,232	32
Libya . . . . .	187	-	2	-	93	79	5
Madagascar . . . . .	436	-	10	-	420	-	...
Malawi . . . . .	12	-	1	-	-	-	...
Mali . . . . .	297	-	7	-	235	21	...
Mauritania . . . . .	221	-	83	-	123	-	...
Morocco . . . . .	12,166	-	80	...	10,351	830	63
Mozambique . . . . .	1,566	-	24	-	190	39	...
Namibia . . . . .	142	-	1	-	10	110	...
Niger . . . . .	35	-	4	-	19	1	...
Nigeria . . . . .	2,932	-	218	...	672	413	35
Oman . . . . .	3,791	2	156	...	565	436	90
Palestinian Territory . . . . .	11	-	2	-	-	-	...
Qatar . . . . .	4,554	171	106	...	733	621	25
Rwanda . . . . .	41	-	5	-	32	-	...
São Tomé and Príncipe . . . . .	11	-	-	-	9	-	...
Saudi Arabia . . . . .	13,759	88	21	...	5,361	1,414	271
Senegal . . . . .	1,460	-	8	-	1,233	48	...
Seychelles . . . . .	304	-	12	-	77	24	...
Sierra Leone . . . . .	39	-	-	-	8	3	...
Somalia . . . . .	60	-	...	-	60	-	...
South Africa . . . . .	20,590	94	212	...	3,142	3,668	93
St. Helena . . . . .	-	-	-	-	-	-	...
Sudan . . . . .	146	-	-	-	67	15	11
Swaziland . . . . .	48	-	-	-	1	23	...
Syria . . . . .	358	-	4	-	209	119	...
Tanzania . . . . .	434	...	26	8	23	57	...

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

**End-March 2005**

Japan	Nether-lands	Portugal	United Kingdom	United States	European banks	Total of 18 countries	Claims vis-à-vis
<b>76,201</b>	<b>124,411</b>	<b>13,193</b>	<b>220,741</b>	<b>282,912</b>	<b>839,164</b>	<b>1,313,853</b>	<b>DEVELOPING COUNTRIES .</b>
<b>6,261</b>	<b>6,704</b>	<b>3,139</b>	<b>42,144</b>	<b>15,381</b>	<b>136,502</b>	<b>165,314</b>	<b>i) Africa and Middle East . . .</b>
75	35	1	8	584	2,285	2,948	Algeria . . . . .
-	7	478	263	-	1,334	1,334	Angola . . . . .
-	5	-	4	...	132	132	Benin . . . . .
-	7	-	1,569	-	1,594	1,609	Botswana . . . . .
-	6	-	13	...	501	501	Burkina Faso . . . . .
-	1	-	-	...	47	47	Burundi . . . . .
-	66	-	338	117	3,050	3,207	Cameroon . . . . .
-	2	300	-	...	310	310	Cape Verde . . . . .
-	1	-	-	...	17	17	Central African Rep. . . . .
-	-	-	-	1	75	76	Chad . . . . .
-	-	-	-	...	8	8	Comoros Islands . . . . .
-	1	-	13	...	756	757	Congo . . . . .
-	13	-	-	7	362	612	Congo Democratic Republic . . . . .
-	9	-	170	122	3,937	4,060	Côte d'Ivoire . . . . .
-	-	-	2	...	115	149	Djibouti . . . . .
161	73	-	2,270	1,652	7,749	9,692	Egypt . . . . .
-	-	-	15	...	24	24	Equatorial Guinea . . . . .
-	-	-	-	...	4	18	Eritrea . . . . .
-	-	-	40	9	53	65	Ethiopia . . . . .
-	3	-	6	43	866	909	Gabon . . . . .
-	-	-	28	...	34	35	Gambia . . . . .
-	112	-	1,045	24	2,044	2,099	Ghana . . . . .
-	3	-	8	...	439	440	Guinea . . . . .
-	-	1	-	...	7	7	Guinea-Bissau . . . . .
914	305	13	1,195	9	9,276	10,447	Iran . . . . .
10	29	-	6	23	497	532	Iraq . . . . .
128	336	3	2,342	1,441	4,849	6,837	Israel . . . . .
20	40	-	803	258	1,205	1,507	Jordan . . . . .
4	66	-	433	266	857	1,172	Kenya . . . . .
377	322	226	1,639	625	4,353	5,655	Kuwait . . . . .
-	1	-	-	...	9	9	Lesotho . . . . .
458	159	-	2,531	34	11,870	13,421	Liberia . . . . .
-	4	-	4	...	187	187	Libya . . . . .
-	1	-	4	-	435	436	Madagascar . . . . .
-	-	3	-	6	4	12	Malawi . . . . .
-	12	-	13	7	288	297	Mali . . . . .
-	14	-	-	-	220	221	Mauritania . . . . .
62	136	127	166	305	11,787	12,166	Morocco . . . . .
-	27	1,275	8	-	1,564	1,566	Mozambique . . . . .
-	2	8	9	...	140	142	Namibia . . . . .
-	5	-	-	...	29	35	Niger . . . . .
34	209	-	618	577	2,165	2,932	Nigeria . . . . .
501	164	-	1,688	29	3,099	3,791	Oman . . . . .
-	-	-	9	...	11	11	Palestinian Territory . . . . .
478	254	-	1,811	210	3,561	4,554	Qatar . . . . .
-	4	-	-	...	41	41	Rwanda . . . . .
-	-	2	-	...	11	11	São Tomé and Príncipe . . . . .
962	1,037	-	3,000	1,137	11,128	13,759	Saudi Arabia . . . . .
-	4	-	40	125	1,335	1,460	Senegal . . . . .
-	25	-	151	1	289	304	Seychelles . . . . .
-	-	-	28	...	39	39	Sierra Leone . . . . .
-	-	-	-	...	60	60	Somalia . . . . .
1,362	1,378	702	2,737	5,352	11,943	20,590	South Africa . . . . .
-	-	-	-	...	-	-	St. Helena . . . . .
-	1	-	38	-	132	146	Sudan . . . . .
-	-	-	15	...	39	48	Swaziland . . . . .
-	7	-	17	...	357	358	Syria . . . . .
5	20	-	221	69	347	434	Tanzania . . . . .

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

**End-March 2005**

Claims vis-à-vis	Total of 18 countries	Australia	Belgium	Canada	France	Germany	Italy
Togo .....	167	-	20	-	136	7	...
Tunisia .....	5,384	-	50	...	4,170	680	96
Uganda .....	283	-	5	-	12	3	...
United Arab Emirates .....	25,088	125	302	...	1,481	2,266	193
Yemen .....	115	-	-	-	-	49	...
Zambia .....	579	-	23	-	23	5	...
Zimbabwe .....	1,458	-	8	-	16	444	...
Residual .....	4	-	...	-	-	-	...
<b>ii) Asia and Pacific .....</b>	<b>501,384</b>	<b>8,796</b>	<b>6,031</b>	<b>7,327</b>	<b>37,963</b>	<b>41,800</b>	<b>3,615</b>
Afghanistan .....	4	-	-	-	-	-	...
Armenia .....	112	-	-	-	-	5	...
Azerbaijan .....	380	...	46	-	123	74	...
Bangladesh .....	2,046	...	19	...	11	73	...
Bhutan .....	6	-	...	-	-	-	...
British Overseas Territories ..	38	-	1	-	3	-	...
Brunei .....	1,691	14	-	1	46	19	...
Cambodia .....	64	...	-	-	31	3	...
China .....	58,462	1,622	1,262	914	5,721	6,068	781
Fiji .....	1,131	949	-	-	3	3	...
French Polynesia .....	994	7	1	-	968	17	...
Georgia .....	63	-	1	-	13	20	...
India .....	66,491	376	507	...	3,424	7,612	638
Indonesia .....	22,821	510	323	140	1,230	3,961	63
Kazakhstan .....	2,794	...	59	...	340	572	55
Kiribati .....	1	-	...	-	-	1	...
Kyrgyz Republic .....	23	-	-	...	-	1	1
Laos .....	83	47	-	-	-	30	...
Malaysia .....	69,898	406	261	...	1,880	2,209	250
Maldives .....	266	-	-	...	-	1	...
Marshall Islands .....	3,524	-	213	-	56	2,527	...
Micronesia .....	-	-	...	-	-	-	...
Mongolia .....	35	-	-	-	1	31	-
Myanmar .....	689	-	-	-	6	668	...
Nauru .....	73	-	...	-	-	60	...
Nepal .....	291	-	-	-	3	4	...
New Caledonia .....	1,513	10	2	-	1,491	6	...
North Korea .....	707	...	-	...	29	251	18
Pakistan .....	4,528	15	7	-	135	263	6
Palau .....	6	-	...	-	-	-	...
Papua New Guinea .....	687	555	11	-	26	39	...
Philippines .....	16,128	456	315	121	1,096	1,774	61
Samoa .....	343	...	5	-	-	-	...
Solomon Islands .....	47	46	...	...	-	-	...
South Korea .....	136,377	2,462	1,224	2,379	10,912	8,148	992
Sri Lanka .....	2,027	20	16	...	40	671	-
Taiwan, China .....	66,950	619	1,536	516	8,097	3,450	606
Tajikistan .....	86	-	3	...	-	82	...
Thailand .....	31,225	77	145	...	1,425	2,399	79
Timor Leste .....	75	-	...	-	-	-	...
Tonga .....	123	118	...	-	-	5	...
Turkmenistan .....	336	-	-	-	-	274	...
Tuvalu .....	-	-	...	-	-	-	...
US Pacific Islands .....	96	-	...	-	-	-	...
Uzbekistan .....	541	-	3	-	27	238	15
Vietnam .....	3,374	233	71	...	802	241	1
Wallis and Futuna .....	24	-	...	-	24	-	...
Residual .....	4,211	...	...	-	-	-	...

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

**End-March 2005**

Japan	Nether-lands	Portugal	United Kingdom	United States	European banks	Total of 18 countries	Claims vis-à-vis
-	1	-	2	...	166	167	Togo .....
-	39	-	45	255	5,087	5,384	Tunisia .....
-	1	-	181	80	202	283	Uganda .....
710	1,738	-	15,118	1,936	21,108	25,088	United Arab Emirates .....
-	4	-	49	6	102	115	Yemen .....
-	-	-	457	67	509	579	Zambia .....
-	15	-	974	...	1,458	1,458	Zimbabwe .....
-	-	-	-	4	-	4	Residual .....
<b>54,947</b>	<b>46,104</b>	<b>226</b>	<b>116,834</b>	<b>118,337</b>	<b>253,762</b>	<b>501,384</b>	<b>ii) Asia and Pacific .....</b>
-	3	-	-	...	3	4	Afghanistan .....
-	-	-	47	60	52	112	Armenia .....
43	-	-	25	19	317	380	Azerbaijan .....
-	12	-	1,537	168	1,655	2,046	Bangladesh .....
-	-	-	6	...	6	6	Bhutan .....
-	...	-	-	...	37	38	British Overseas Territories .....
-	12	-	1,202	281	1,279	1,691	Brunei .....
-	1	-	11	-	46	64	Cambodia .....
11,450	4,223	49	17,371	5,209	35,679	58,462	China .....
-	-	-	15	...	21	1,131	Fiji .....
-	1	-	-	-	987	994	French Polynesia .....
-	11	-	2	1	58	63	Georgia .....
2,881	12,030	69	17,930	16,743	42,275	66,491	India .....
3,819	2,833	-	4,654	2,136	13,128	22,821	Indonesia .....
327	406	-	361	465	1,807	2,794	Kazakhstan .....
-	-	-	-	...	1	1	Kiribati .....
-	3	-	-	...	23	23	Kyrgyz Republic .....
-	-	-	-	...	30	83	Laos .....
4,960	2,639	-	23,579	10,749	30,953	69,898	Malaysia .....
-	7	-	45	...	53	266	Maldives .....
-	3	-	567	...	3,524	3,524	Marshall Islands .....
-	-	-	-	...	-	-	Micronesia .....
-	-	-	2	...	34	35	Mongolia .....
6	2	-	2	...	678	689	Myanmar .....
-	-	-	2	...	62	73	Nauru .....
-	1	-	272	2	280	291	Nepal .....
-	-	-	2	2	1,501	1,513	New Caledonia .....
-	-	-	2	...	300	707	North Korea .....
111	915	13	1,862	1,075	3,308	4,528	Pakistan .....
-	-	-	-	...	-	6	Palau .....
9	26	-	19	2	121	687	Papua New Guinea .....
1,759	1,903	-	2,760	3,658	7,913	16,128	Philippines .....
-	20	-	15	3	40	343	Samoa .....
-	-	-	-	...	-	47	Solomon Islands .....
14,348	10,567	25	20,254	54,642	52,339	136,377	South Korea .....
8	31	-	955	154	1,713	2,027	Sri Lanka .....
6,097	9,098	-	16,775	14,535	39,622	66,950	Taiwan, China .....
-	-	-	-	...	85	86	Tajikistan .....
8,819	1,034	1	5,756	4,032	10,851	31,225	Thailand .....
-	-	67	8	...	75	75	Timor Leste .....
-	-	-	-	...	5	123	Tonga .....
22	11	-	2	...	314	336	Turkmenistan .....
-	-	-	-	...	-	-	Tuvalu .....
-	-	-	62	34	62	96	US Pacific Islands .....
12	177	-	6	6	522	541	Uzbekistan .....
276	135	-	726	289	1,977	3,374	Vietnam .....
-	-	-	-	...	24	24	Wallis and Futuna .....
-	-	2	...	4,072	2	4,211	Residual .....

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

**End-March 2005**

Claims vis-à-vis	Total of 18 countries	Australia	Belgium	Canada	France	Germany	Italy
<b>iii) Europe</b>	<b>357,265</b>	<b>131</b>	<b>30,158</b>	<b>1,097</b>	<b>40,446</b>	<b>116,980</b>	<b>61,864</b>
Albania	117	-	13	-	4	26	60
Belarus	161	-	-	-	-	134	...
Bosnia and Herzegovina	1,112	-	-	-	4	207	886
Bulgaria	4,371	-	31	...	481	1,287	1,569
Croatia	22,407	-	168	...	140	5,109	15,978
Cyprus	7,335	1	584	...	707	4,519	151
Czech Republic	46,016	-	4,220	...	20,437	10,253	3,180
Estonia	3,102	-	137	...	19	916	39
Hungary	53,516	1	9,852	...	2,838	24,383	8,866
Latvia	2,449	-	31	...	3	1,400	9
Lithuania	3,487	-	11	...	67	1,931	12
Macedonia	100	-	-	-	-	12	4
Malta	10,057	75	53	...	534	1,991	208
Moldova	22	-	-	-	-	1	...
Poland	88,310	...	9,339	...	2,425	28,798	17,991
Romania	11,094	-	36	...	2,712	2,820	1,345
Russia	33,627	-	579	...	4,157	12,847	1,155
Serbia and Montenegro	1,212	-	6	...	229	779	78
Slovakia	19,777	...	2,197	...	442	4,524	8,072
Slovenia	8,518	-	1,511	...	1,920	3,729	783
Turkey	34,441	52	1,375	376	3,188	9,942	1,455
Ukraine	2,979	-	15	29	139	1,372	23
Residual Europe	3,055	-	...	-	-	-	...
<b>iv) Latin America and Caribb</b>	<b>289,890</b>	<b>343</b>	<b>2,133</b>	<b>30,418</b>	<b>15,230</b>	<b>21,131</b>	<b>9,655</b>
Argentina	15,660	15	280	...	1,848	2,066	1,664
Belize	933	-	33	...	216	-	21
Bolivia	155	-	-	-	1	16	...
Brazil	90,114	190	297	1,348	6,648	6,809	2,226
Chile	21,601	...	124	...	1,480	2,778	385
Colombia	5,446	-	2	...	331	606	47
Costa Rica	1,174	-	20	...	38	120	5
Cuba	1,191	-	16	...	448	202	90
Dominica	107	-	-	...	11	-	...
Dominican Republic	1,928	-	52	...	99	112	13
Ecuador	1,095	-	1	...	16	101	25
El Salvador	1,692	-	126	...	66	235	...
Falkland Islands	42	-	...	-	5	8	...
Grenada	128	-	-	...	4	-	...
Guatemala	1,329	-	1	...	26	261	...
Guyana	134	-	1	...	-	-	...
Haiti	178	-	-	...	58	-	...
Honduras	485	-	17	...	8	146	...
Jamaica	3,268	-	25	...	10	230	8
Mexico	121,284	...	833	...	2,320	5,136	828
Nicaragua	76	-	-	...	19	5	...
Paraguay	768	-	-	-	10	49	11
Peru	7,289	...	36	...	244	732	3,735
St. Lucia	311	-	...	...	24	-	...
St. Vincent	234	-	2	...	80	61	...
Suriname	21	-	2	1	-	-	...
Trinidad and Tobago	2,394	-	1	...	159	134	6
Turks and Caicos	361	-	12	...	-	111	...
Uruguay	2,303	-	13	...	89	119	35
Venezuela	7,004	...	239	...	972	1,094	551
Residual	1,185	-	...	-	-	-	...
<b>INT. ORGANISATIONS</b>	<b>29,947</b>	<b>88</b>	<b>1,229</b>	<b>1,599</b>	<b>4,650</b>	<b>3,518</b>	<b>3,780</b>
<b>UNALLOCATED</b>	<b>6,167</b>	<b>149</b>	<b>...</b>	<b>742</b>	<b>88</b>	<b>4</b>	<b>83</b>



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

**End-March 2005**

Japan	Nether-lands	Portugal	United Kingdom	United States	European banks	Total of 18 countries	Claims vis-à-vis
<b>7,071</b>	<b>35,799</b>	<b>6,715</b>	<b>17,847</b>	<b>30,533</b>	<b>317,674</b>	<b>357,265</b>	<b>iii) Europe . . . . .</b>
-	1	-	4	-	117	117	Albania . . . . .
-	1	-	-	...	158	161	Belarus . . . . .
-	1	-	-	10	1,098	1,112	Bosnia and Herzegovina . . .
54	427	15	136	345	3,956	4,371	Bulgaria . . . . .
288	155	9	147	312	21,709	22,407	Croatia . . . . .
-	367	240	612	69	7,185	7,335	Cyprus . . . . .
312	3,594	73	1,484	2,380	43,315	46,016	Czech Republic . . . . .
36	78	1	123	90	2,954	3,102	Estonia . . . . .
737	2,747	319	711	2,706	49,724	53,516	Hungary . . . . .
26	25	6	13	25	2,331	2,449	Latvia . . . . .
12	2	14	38	164	3,308	3,487	Lithuania . . . . .
-	-	-	2	67	33	100	Macedonia . . . . .
-	90	26	4,686	2	9,957	10,057	Malta . . . . .
-	-	2	-	-	22	22	Moldova . . . . .
2,155	12,537	5,541	1,038	8,133	77,877	88,310	Poland . . . . .
75	3,058	61	112	839	10,166	11,094	Romania . . . . .
1,420	5,394	43	1,327	5,727	26,222	33,627	Russia . . . . .
-	50	1	11	9	1,154	1,212	Serbia and Montenegro . . . .
79	3,187	-	60	1,098	18,539	19,777	Slovakia . . . . .
163	172	42	78	39	8,235	8,518	Slovenia . . . . .
1,672	2,981	319	7,167	5,597	26,593	34,441	Turkey . . . . .
42	932	3	98	311	2,586	2,979	Ukraine . . . . .
-	-	-	...	2,610	435	3,055	Residual Europe . . . . .
<b>7,922</b>	<b>35,804</b>	<b>3,113</b>	<b>43,916</b>	<b>118,661</b>	<b>131,226</b>	<b>289,890</b>	<b>iv) Latin America and Caribb</b>
232	1,442	27	2,149	5,781	9,476	15,660	Argentina . . . . .
-	88	322	42	7	722	933	Belize . . . . .
-	33	-	13	49	106	155	Bolivia . . . . .
3,001	23,796	1,795	15,322	28,108	57,028	90,114	Brazil . . . . .
1,101	2,023	10	1,790	8,323	8,605	21,601	Chile . . . . .
342	670	13	476	2,863	2,148	5,446	Colombia . . . . .
35	18	10	53	388	264	1,174	Costa Rica . . . . .
4	294	-	25	...	1,075	1,191	Cuba . . . . .
-	-	-	-	...	11	107	Dominica . . . . .
-	122	-	9	604	407	1,928	Dominican Republic . . . . .
45	21	-	176	683	340	1,095	Ecuador . . . . .
-	47	-	36	766	511	1,692	El Salvador . . . . .
-	-	6	23	...	42	42	Falkland Islands . . . . .
-	9	-	2	1	15	128	Grenada . . . . .
-	17	-	223	790	529	1,329	Guatemala . . . . .
-	26	-	-2	3	25	134	Guyana . . . . .
-	-	-	15	67	73	178	Haiti . . . . .
-	5	-	13	263	189	485	Honduras . . . . .
5	9	-	26	558	311	3,268	Jamaica . . . . .
2,522	5,354	110	21,539	63,721	36,127	121,284	Mexico . . . . .
2	3	-	2	45	29	76	Nicaragua . . . . .
-	223	-	335	135	628	768	Paraguay . . . . .
218	231	8	321	1,424	5,313	7,289	Peru . . . . .
-	-	-	15	...	39	311	St. Lucia . . . . .
-	1	-	26	...	172	234	St. Vincent . . . . .
-	18	-	-	-	20	21	Suriname . . . . .
80	68	-	57	705	425	2,394	Trinidad and Tobago . . . . .
-	4	1	59	...	187	361	Turks and Caicos . . . . .
23	742	7	524	719	1,530	2,303	Uruguay . . . . .
312	540	49	647	2,228	4,124	7,004	Venezuela . . . . .
-	-	755	...	430	755	1,185	Residual . . . . .
-	<b>917</b>	<b>92</b>	<b>13,416</b>	...	<b>27,679</b>	<b>29,947</b>	<b>INT. ORGANISATIONS . . . . .</b>
-	-	<b>5</b>	<b>291</b>	...	<b>4,247</b>	<b>6,167</b>	<b>UNALLOCATED . . . . .</b>

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

COUNTRIES	2002 Year	2003 Year	2004 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1	2004 Q2	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b> .....	<b>1,296.9</b>	<b>1,241.4</b>	<b>1,806.9</b>	<b>377.0</b>	<b>286.2</b>	<b>345.3</b>	<b>264.2</b>	<b>521.9</b>	<b>461.9</b>	<b>559.0</b>	<b>435.7</b>	<b>703.3</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>1,197.9</b>	<b>1,130.7</b>	<b>1,634.2</b>	<b>352.8</b>	<b>255.4</b>	<b>308.5</b>	<b>236.1</b>	<b>485.2</b>	<b>412.6</b>	<b>500.3</b>	<b>400.8</b>	<b>644.9</b>
Australia .....	14.9	20.3	33.0	5.7	3.4	9.7	2.2	6.3	13.9	10.6	14.0	10.7
Austria .....	0.8	0.9	3.2	0.8	-	-	0.2	0.8	0.7	1.5	1.0	0.4
Belgium .....	6.2	6.5	14.1	2.9	0.6	2.9	2.2	2.5	0.9	8.5	10.3	3.8
Canada .....	34.8	28.9	39.3	5.4	10.7	4.5	3.5	11.2	6.0	18.6	7.9	19.7
Denmark .....	4.4	2.5	6.9	0.1	0.4	0.8	-	6.5	0.1	0.4	1.0	3.0
Finland .....	3.5	13.3	7.4	7.0	0.3	3.4	1.0	2.0	0.8	3.7	5.7	7.9
France .....	64.0	65.7	150.6	21.0	11.3	13.0	17.8	29.7	70.4	32.7	49.8	64.5
Germany .....	84.0	97.1	115.6	27.5	37.3	26.2	12.1	27.8	16.3	59.4	16.8	48.3
Greece .....	2.9	1.6	3.1	0.4	-	0.6	1.0	0.8	0.4	0.9	0.9	1.3
Ireland .....	6.2	6.7	7.2	3.2	0.5	2.8	3.0	1.5	1.4	1.2	1.0	1.6
Italy .....	22.8	45.3	22.3	15.1	14.9	13.6	8.1	4.2	6.5	3.6	21.7	10.1
Japan .....	19.5	18.2	27.5	1.9	8.1	3.3	10.3	4.0	9.5	3.8	5.1	4.0
Luxembourg .....	1.2	4.6	0.5	3.2	0.1	0.4	0.2	-	-	0.3	3.8	1.2
Netherlands .....	24.5	26.7	45.7	4.6	4.1	16.6	3.7	6.2	10.0	25.8	5.1	15.4
New Zealand .....	2.2	0.9	6.8	0.5	-	0.3	0.6	0.9	1.1	4.2	0.6	1.5
Norway .....	5.6	7.2	12.1	3.1	0.7	2.7	2.8	2.9	1.9	4.5	2.3	9.4
Portugal .....	2.3	2.4	4.8	0.4	0.7	0.1	0.2	0.8	1.7	2.1	0.6	-
Spain .....	18.6	29.6	37.8	6.4	11.7	7.7	2.6	4.7	14.2	16.3	9.0	28.7
Sweden .....	11.7	17.2	24.3	5.0	1.7	6.5	3.5	7.5	1.1	12.2	6.0	11.5
Switzerland .....	21.1	20.4	24.2	8.6	3.7	5.8	3.6	11.8	6.3	2.6	9.0	14.3
United Kingdom .....	109.2	104.0	148.2	40.7	24.3	21.1	21.0	28.4	37.4	61.4	40.9	58.0
United States .....	737.2	608.9	898.7	188.7	120.0	166.5	136.5	324.4	211.9	225.9	188.3	328.7
<b>OFFSHORE CENTRES</b> .....	<b>28.0</b>	<b>23.0</b>	<b>43.8</b>	<b>6.4</b>	<b>5.4</b>	<b>6.8</b>	<b>5.8</b>	<b>8.0</b>	<b>14.0</b>	<b>16.0</b>	<b>5.0</b>	<b>13.4</b>
Bahamas .....	-	-	0.8	-	-	-	0.3	-	0.5	-	0.2	0.2
Bahrain .....	0.8	1.3	2.5	1.1	0.1	-	0.5	0.2	0.5	1.3	-	1.5
Bermuda .....	4.4	1.9	12.3	0.9	1.0	0.1	-	1.2	6.1	5.0	0.6	1.5
Hong Kong SAR .....	17.9	15.0	21.8	3.7	3.1	5.6	3.1	4.6	5.6	8.4	2.8	6.3
Panama .....	0.2	-	-	-	-	-	-	-	-	-	0.1	0.3
Singapore .....	3.7	4.0	6.2	0.7	0.4	1.1	1.9	2.1	1.1	1.0	1.4	3.4
<b>DEVELOPING COUNTRIES</b> .....	<b>70.5</b>	<b>87.4</b>	<b>128.7</b>	<b>17.9</b>	<b>25.2</b>	<b>29.8</b>	<b>22.2</b>	<b>28.7</b>	<b>35.3</b>	<b>42.5</b>	<b>29.9</b>	<b>45.0</b>
<b>Africa &amp; Middle East</b> .....	<b>16.9</b>	<b>19.2</b>	<b>24.3</b>	<b>2.3</b>	<b>7.5</b>	<b>7.0</b>	<b>6.2</b>	<b>3.2</b>	<b>7.4</b>	<b>7.5</b>	<b>9.6</b>	<b>10.0</b>
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	2.9
Oman .....	2.3	0.9	0.9	-	-	0.9	0.1	0.2	0.2	0.5	0.8	1.9
Qatar .....	1.8	1.1	0.8	-	1.0	0.1	0.5	0.2	-	0.2	-	0.8
Saudi Arabia .....	2.3	1.0	4.0	-	0.2	-	0.8	-	0.3	3.0	0.7	2.1
South Africa .....	6.1	6.2	4.9	1.6	3.1	1.0	0.5	2.0	1.3	1.2	4.0	1.5
Tunisia .....	0.2	0.1	-	-	-	0.1	-	-	-	-	0.1	-
United Arab Emirates .....	1.0	2.5	3.5	0.4	1.1	0.8	0.7	-	2.6	0.2	1.9	0.7
<b>Asia &amp; Pacific</b> .....	<b>28.9</b>	<b>32.5</b>	<b>43.6</b>	<b>7.3</b>	<b>9.3</b>	<b>6.8</b>	<b>8.6</b>	<b>11.0</b>	<b>12.2</b>	<b>11.7</b>	<b>9.4</b>	<b>13.7</b>
China .....	4.9	7.7	5.9	1.2	2.3	0.2	1.9	0.9	1.7	1.4	1.0	1.8
India .....	1.0	2.6	4.8	0.4	0.9	0.7	0.9	1.1	2.1	0.8	1.2	2.1
Kazakhstan .....	0.6	1.4	1.9	0.2	0.6	0.6	0.2	0.1	0.7	0.9	0.3	1.2
Laos .....	0.1	-	0.1	-	-	-	-	-	-	0.1	-	0.8
Malaysia .....	3.8	5.1	5.1	1.1	1.4	1.1	0.5	2.0	1.0	1.7	1.7	0.1
Philippines .....	1.4	1.7	2.0	-	0.3	0.7	0.1	1.2	0.5	0.3	-	1.2
South Korea .....	9.8	5.3	6.1	1.8	1.2	1.9	0.4	1.8	2.1	1.9	2.5	5.1
Taiwan, China .....	5.6	5.2	13.6	1.8	1.9	1.3	2.7	4.0	4.1	2.9	0.9	0.7
Thailand .....	1.3	0.6	1.3	0.1	0.4	-	0.5	0.1	-	0.6	1.4	0.2
<b>Europe</b> .....	<b>13.4</b>	<b>21.9</b>	<b>34.6</b>	<b>4.4</b>	<b>6.6</b>	<b>9.0</b>	<b>4.1</b>	<b>9.1</b>	<b>8.0</b>	<b>13.5</b>	<b>3.7</b>	<b>11.0</b>
Bulgaria .....	-	0.2	1.2	-	-	0.2	-	0.8	0.2	0.2	-	0.5
Croatia .....	0.8	1.0	0.9	-	0.2	0.8	-	-	0.4	0.5	0.2	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	-	1.9
Latvia .....	0.1	0.1	0.3	-	0.1	-	-	-	0.1	0.2	0.1	0.1
Lithuania .....	-	-	0.1	-	-	-	-	-	-	0.1	0.4	-
Poland .....	3.1	3.6	2.1	1.0	1.5	0.9	1.2	0.1	-	0.8	-	1.1
Romania .....	0.8	0.7	0.7	-	-	0.4	0.2	0.4	0.2	-	0.7	-
Russia .....	4.2	7.4	13.4	1.5	2.1	2.5	1.0	4.0	3.4	5.0	1.3	4.6
Slovakia .....	-	0.1	0.9	-	-	-	0.3	0.4	-	0.2	-	0.1
Slovenia .....	0.3	0.6	1.5	0.5	0.1	-	0.1	0.6	0.7	0.1	0.2	0.8
Turkey .....	2.5	4.1	7.9	0.1	1.7	2.2	0.6	0.7	2.2	4.5	0.5	1.6
<b>Latin America &amp; Caribbean</b> .....	<b>11.3</b>	<b>13.8</b>	<b>26.1</b>	<b>3.9</b>	<b>1.8</b>	<b>7.0</b>	<b>3.3</b>	<b>5.3</b>	<b>7.7</b>	<b>9.8</b>	<b>7.1</b>	<b>10.2</b>
Argentina .....	-	0.3	0.7	-	-	0.3	0.3	-	-	0.5	0.3	0.1
Brazil .....	3.9	1.3	4.4	0.8	0.4	0.2	1.1	1.1	1.9	0.3	1.0	1.6
Chile .....	1.2	1.5	3.7	0.1	0.5	0.7	0.6	0.4	1.4	1.3	0.2	1.7
Jamaica .....	-	-	-	-	-	-	-	-	-	-	0.2	-
Mexico .....	4.5	9.7	16.0	2.8	0.6	5.3	1.0	3.6	4.0	7.5	5.0	6.8
Peru .....	-	0.1	0.1	-	0.1	-	0.1	-	-	-	0.2	-
<b>INT. ORGANISATIONS</b> .....	<b>0.4</b>	<b>0.3</b>	<b>0.2</b>	<b>-</b>	<b>0.2</b>	<b>0.2</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>0.2</b>	<b>-</b>	<b>-</b>

# Securities markets<sup>1</sup>

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As of this issue of the BIS Quarterly Review, "repackaged securities" have been included in the statistics.

For example, the data now include new global issues for Argentina, resulting from the April 2005 exchange offer. The outstanding amounts of past Argentine issues that were exchanged have been reduced accordingly.

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



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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b> .....	<b>11,729.5</b>	<b>13,977.1</b>	<b>14,116.7</b>	<b>14,057.8</b>	<b>1,439.0</b>	<b>1,613.5</b>	<b>321.6</b>	<b>429.1</b>	<b>524.3</b>	<b>492.2</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>9,827.6</b>	<b>11,906.5</b>	<b>12,041.0</b>	<b>12,023.9</b>	<b>1,357.5</b>	<b>1,512.8</b>	<b>298.5</b>	<b>402.3</b>	<b>477.7</b>	<b>479.0</b>
Australia .....	226.7	299.8	304.6	312.9	46.0	62.4	22.4	9.8	9.9	16.1
Austria .....	177.7	213.5	220.4	221.7	22.0	22.4	4.1	0.8	15.7	14.0
Belgium .....	103.0	129.4	130.2	122.9	14.6	17.0	0.9	2.6	6.8	0.8
Canada .....	289.9	310.8	309.9	309.2	26.8	11.2	9.5	5.4	2.1	4.2
Denmark .....	52.2	64.1	70.2	70.8	8.7	7.7	-0.8	1.8	8.7	4.6
Finland .....	73.9	94.9	89.9	91.1	12.3	14.6	-2.8	4.6	-1.0	6.8
France .....	747.6	903.8	908.4	892.5	115.5	96.7	24.5	33.7	43.0	38.3
Germany .....	1,332.6	1,681.8	1,674.1	1,646.1	204.0	233.9	60.7	22.7	64.2	72.7
Greece .....	63.9	86.5	95.7	104.2	11.2	16.5	-0.5	-1.2	13.2	15.1
Iceland .....	10.0	21.6	24.1	27.1	3.5	10.1	3.7	3.3	3.3	4.5
Ireland .....	211.2	349.1	369.8	385.7	68.8	115.0	30.1	40.6	35.1	38.2
Italy .....	384.7	549.1	561.8	556.8	77.3	127.6	9.4	35.8	36.5	29.6
Japan .....	119.9	141.9	141.9	140.5	6.1	17.0	1.2	2.3	3.9	3.1
Luxembourg .....	180.9	217.0	223.3	224.1	34.3	24.5	0.2	12.9	14.0	11.7
Netherlands .....	955.3	1,063.0	1,041.7	998.7	105.5	41.8	-2.1	23.7	20.9	14.4
New Zealand .....	10.4	18.8	19.9	19.2	0.9	7.7	2.2	3.3	1.5	-0.1
Norway .....	64.7	77.3	76.7	77.0	10.4	9.1	-0.2	5.5	1.4	3.0
Portugal .....	51.7	56.1	57.3	52.2	8.0	0.4	-0.1	-0.4	3.8	-1.4
Spain .....	231.8	395.5	435.3	470.7	84.2	134.9	17.7	50.9	58.5	65.6
Sweden .....	125.1	143.0	143.6	150.9	6.5	9.8	3.3	0.9	5.8	14.6
Switzerland .....	18.3	24.6	21.9	20.5	0.2	4.6	1.6	0.2	-1.7	-0.3
United Kingdom .....	1,302.4	1,718.7	1,750.2	1,758.0	243.8	318.9	81.5	83.3	81.6	86.2
United States .....	3,093.6	3,346.0	3,369.9	3,371.1	246.9	208.7	32.1	59.9	50.5	37.3
<b>OFFSHORE CENTRES</b> .....	<b>753.8</b>	<b>807.5</b>	<b>807.0</b>	<b>781.9</b>	<b>29.4</b>	<b>24.8</b>	<b>7.9</b>	<b>11.0</b>	<b>18.5</b>	<b>-0.9</b>
Aruba .....	15.5	15.1	14.6	13.1	0.8	-0.7	-0.2	-0.1	-0.1	-1.3
Bahamas .....	3.3	4.2	5.0	4.8	0.8	0.9	0.2	0.3	0.8	-0.2
Bermuda .....	31.9	33.8	36.9	36.9	6.5	1.3	1.1	0.9	3.5	0.5
Cayman Islands .....	485.3	510.6	503.2	486.4	-2.1	3.6	2.5	2.0	6.8	1.3
Hong Kong SAR .....	43.8	49.4	50.5	50.5	4.0	5.3	2.2	1.4	1.3	0.1
Lebanon .....	15.2	19.5	18.3	20.5	0.5	4.2	1.3	2.6	-1.2	2.2
Mauritius .....	3.4	2.8	2.8	2.8	-0.2	-0.6	-0.6	-	-	-
Netherlands Antilles .....	99.6	102.0	102.7	96.7	2.7	-2.3	-3.9	0.1	3.8	-1.8
Panama .....	5.6	6.4	6.4	6.3	0.1	0.7	-	0.6	-	-
Singapore .....	22.9	32.8	35.8	34.6	4.9	9.3	3.7	3.0	3.3	-0.7
West Indies UK .....	20.0	22.3	22.0	20.8	10.3	2.1	0.3	1.0	-0.2	-1.1
<b>DEVELOPING COUNTRIES</b> .....	<b>641.2</b>	<b>707.5</b>	<b>721.5</b>	<b>719.0</b>	<b>28.9</b>	<b>52.9</b>	<b>8.1</b>	<b>17.0</b>	<b>22.8</b>	<b>9.7</b>
<b>Africa &amp; Middle East</b> .....	<b>36.6</b>	<b>45.1</b>	<b>45.6</b>	<b>47.9</b>	<b>3.7</b>	<b>7.4</b>	<b>-0.3</b>	<b>2.3</b>	<b>1.2</b>	<b>3.2</b>
Israel .....	10.5	13.1	12.8	12.5	1.6	2.5	-0.1	0.9	-0.3	-0.1
Qatar .....	4.2	4.7	4.7	4.7	0.7	0.6	-	-	-	-
South Africa .....	10.8	11.8	11.7	11.5	1.3	0.4	-0.1	-0.4	0.3	0.2
Tunisia .....	3.2	4.2	4.1	4.5	0.4	0.8	-	-	-	0.6
<b>Asia &amp; Pacific</b> .....	<b>153.1</b>	<b>179.7</b>	<b>184.9</b>	<b>191.2</b>	<b>15.8</b>	<b>25.5</b>	<b>5.1</b>	<b>6.9</b>	<b>6.0</b>	<b>7.5</b>
China .....	12.5	14.7	14.4	15.2	0.2	1.9	0.5	2.8	-0.1	1.0
India .....	3.5	5.9	6.7	7.2	-	2.4	0.3	0.8	0.8	0.5
Indonesia .....	3.1	4.4	4.4	5.4	1.2	1.4	-	-	-	1.0
Malaysia .....	21.4	23.4	23.5	24.2	-1.4	1.9	1.5	0.4	0.2	0.8
Philippines .....	25.6	27.2	28.8	29.3	3.7	1.4	1.0	-0.1	1.7	0.7
South Korea .....	56.1	66.9	69.2	70.8	6.0	10.3	1.4	2.2	2.7	2.0
Taiwan, China .....	19.0	23.5	23.3	22.7	7.3	4.6	-0.3	0.3	-0.2	-0.6
Thailand .....	9.1	9.7	9.8	11.2	-1.2	0.6	0.7	0.2	0.2	1.4
<b>Europe</b> .....	<b>131.1</b>	<b>157.5</b>	<b>163.9</b>	<b>169.5</b>	<b>12.4</b>	<b>20.5</b>	<b>4.4</b>	<b>4.5</b>	<b>10.2</b>	<b>11.2</b>
Croatia .....	7.1	8.8	7.8	7.3	1.0	1.2	0.3	-0.2	-0.7	-
Cyprus .....	3.8	7.0	7.2	7.7	1.3	2.7	1.3	0.2	0.5	0.9
Hungary .....	12.5	16.5	18.5	18.5	0.4	3.0	0.9	2.1	2.7	1.0
Poland .....	13.4	18.9	22.8	28.6	4.1	4.3	-	-	4.6	7.3
Russia .....	43.0	44.5	45.4	45.5	1.9	1.5	0.8	0.2	0.9	0.2
Slovakia .....	3.3	3.9	3.8	2.6	-0.1	0.3	-	-0.3	-	-0.9
Slovenia .....	2.7	2.8	2.6	1.8	-	-0.1	-	0.2	-	-0.6
Turkey .....	25.9	29.2	30.1	31.2	1.4	2.5	0.2	1.3	1.4	1.8
<b>Latin America &amp; Caribbean</b> .....	<b>320.4</b>	<b>325.2</b>	<b>327.1</b>	<b>310.3</b>	<b>-3.0</b>	<b>-0.5</b>	<b>-1.1</b>	<b>3.4</b>	<b>5.3</b>	<b>-12.2</b>
Argentina .....	97.3	95.5	93.3	77.2	-3.0	-4.4	-1.3	-	-0.4	-13.8
Brazil .....	90.7	86.9	87.9	86.6	7.7	-4.9	-0.5	-1.4	1.7	-0.5
Chile .....	13.0	14.8	14.7	14.9	1.5	1.8	-0.3	1.2	-0.1	0.2
Colombia .....	13.4	14.4	14.7	14.6	0.6	0.7	0.5	0.5	0.4	0.1
Mexico .....	65.6	66.6	68.6	68.2	-12.6	0.1	0.2	0.1	2.6	0.4
Uruguay .....	4.4	4.8	4.8	5.1	0.1	0.3	0.2	-	-	0.4
Venezuela .....	16.4	19.8	20.1	21.5	1.1	3.3	-0.3	1.7	0.4	1.6
<b>INT. ORGANISATIONS</b> .....	<b>506.8</b>	<b>555.6</b>	<b>547.2</b>	<b>533.1</b>	<b>23.2</b>	<b>23.1</b>	<b>7.1</b>	<b>-1.2</b>	<b>5.3</b>	<b>4.4</b>

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b> .....	<b>11,729.5</b>	<b>13,977.1</b>	<b>14,116.7</b>	<b>14,057.8</b>	<b>1,439.0</b>	<b>1,613.5</b>	<b>321.6</b>	<b>429.1</b>	<b>524.3</b>	<b>492.2</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>10,375.5</b>	<b>12,458.1</b>	<b>12,583.2</b>	<b>12,530.0</b>	<b>1,355.6</b>	<b>1,491.7</b>	<b>292.2</b>	<b>397.9</b>	<b>484.6</b>	<b>463.3</b>
Australia .....	189.3	256.0	263.9	276.3	39.3	57.5	22.9	10.7	12.5	19.5
Austria .....	166.6	202.9	213.3	214.8	25.7	23.4	3.6	0.5	18.9	14.1
Belgium .....	251.4	302.6	296.4	288.0	28.2	30.6	10.3	8.0	6.9	9.6
Canada .....	270.8	297.4	297.6	296.4	19.9	18.0	7.7	8.7	2.8	3.0
Denmark .....	42.8	54.4	60.1	60.5	9.3	8.1	-0.3	2.5	8.0	3.8
Finland .....	74.5	90.5	86.5	87.5	11.5	9.8	-1.7	1.3	-0.2	6.4
France .....	746.4	930.2	946.1	927.0	131.0	124.7	26.3	41.3	53.7	35.1
Germany .....	1,933.5	2,317.2	2,296.0	2,249.0	232.2	233.3	66.9	37.6	73.3	84.6
Greece .....	77.2	109.7	121.2	128.5	16.7	24.7	1.1	1.9	16.7	15.7
Iceland .....	17.1	29.5	32.6	34.9	3.6	10.3	4.2	2.8	4.2	4.4
Ireland .....	103.4	151.3	158.5	164.7	27.2	38.8	13.1	12.2	12.9	14.9
Italy .....	526.9	682.6	682.2	669.7	85.2	111.1	1.8	34.2	28.7	28.7
Japan .....	269.3	295.7	294.8	286.3	-1.1	17.0	0.8	-1.4	6.8	0.1
Luxembourg .....	38.1	46.4	45.8	44.9	6.6	5.5	-	3.3	1.2	1.5
Netherlands .....	582.2	703.4	708.2	683.5	80.4	79.7	5.2	23.1	30.5	11.3
New Zealand .....	8.9	10.7	9.2	8.2	-0.5	1.4	0.4	0.7	-1.3	-0.8
Norway .....	63.9	77.3	77.4	77.0	9.2	10.0	0.6	5.6	2.1	2.3
Portugal .....	102.0	126.8	128.1	121.3	21.5	16.2	1.7	8.3	7.0	1.4
Spain .....	441.2	580.4	606.4	631.0	96.6	100.0	9.6	44.4	51.4	63.0
Sweden .....	150.7	172.9	170.6	177.7	8.1	12.3	1.0	4.2	3.9	16.0
Switzerland .....	157.9	262.2	262.0	255.1	19.4	89.9	21.2	23.2	8.0	3.9
United Kingdom .....	1,090.7	1,403.4	1,431.8	1,448.7	216.0	239.3	55.2	64.8	64.5	75.5
United States .....	3,069.4	3,353.1	3,393.1	3,397.3	269.6	229.6	40.6	59.8	72.2	49.0
<b>OFFSHORE CENTRES</b> .....	<b>133.4</b>	<b>160.2</b>	<b>163.8</b>	<b>170.5</b>	<b>16.0</b>	<b>24.0</b>	<b>9.6</b>	<b>9.9</b>	<b>5.4</b>	<b>9.2</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.7	1.1	1.1	1.1	0.1	0.4	-	0.2	-	-
Bermuda .....	2.9	3.9	3.9	3.8	-0.3	1.0	0.6	0.4	-	-0.1
Cayman Islands .....	25.4	32.9	36.8	39.5	0.7	6.1	2.4	2.5	4.9	4.2
Hong Kong SAR .....	51.4	54.1	54.7	56.4	9.0	2.4	2.0	1.4	0.8	2.0
Lebanon .....	15.3	19.6	18.3	20.5	0.6	4.2	1.3	2.6	-1.2	2.2
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	5.5	6.3	6.3	6.3	0.1	0.7	-	0.6	-	-
Singapore .....	22.4	31.1	31.6	31.9	5.0	8.3	2.4	3.2	0.7	0.6
West Indies UK .....	1.2	1.2	1.0	1.0	-0.3	-0.1	0.3	-0.3	-0.1	-
<b>DEVELOPING COUNTRIES</b> .....	<b>713.7</b>	<b>803.2</b>	<b>822.4</b>	<b>824.2</b>	<b>44.4</b>	<b>74.8</b>	<b>12.8</b>	<b>22.5</b>	<b>29.0</b>	<b>15.3</b>
<b>Africa &amp; Middle East</b> .....	<b>45.1</b>	<b>55.8</b>	<b>57.2</b>	<b>59.3</b>	<b>5.9</b>	<b>9.6</b>	<b>-0.1</b>	<b>2.1</b>	<b>2.2</b>	<b>3.0</b>
Israel .....	14.1	18.1	17.6	17.2	2.1	3.8	-0.1	0.7	-0.4	-0.3
Qatar .....	4.2	4.7	4.7	4.7	0.7	0.6	-	-	-	-
South Africa .....	16.1	18.0	18.9	18.1	3.4	1.2	0.1	-0.3	1.4	-0.3
Tunisia .....	3.2	4.2	4.1	4.5	0.4	0.8	-	-	-	0.6
<b>Asia &amp; Pacific</b> .....	<b>180.2</b>	<b>215.4</b>	<b>222.6</b>	<b>230.6</b>	<b>20.2</b>	<b>33.7</b>	<b>6.3</b>	<b>11.3</b>	<b>8.4</b>	<b>9.4</b>
China .....	19.9	24.7	25.1	26.1	2.3	4.5	1.3	4.0	0.7	1.2
India .....	3.5	6.6	7.5	8.0	-	3.1	0.6	1.2	0.9	0.5
Indonesia .....	9.0	10.3	10.3	11.7	-	1.3	-0.3	-	-	1.4
Malaysia .....	23.5	28.7	28.4	29.4	-0.6	4.8	1.8	1.5	-	1.3
Philippines .....	26.7	28.2	29.4	29.9	3.6	1.3	1.0	-0.1	1.4	0.7
South Korea .....	63.9	74.4	77.4	79.7	8.2	10.0	1.7	1.7	3.5	2.9
Taiwan, China .....	19.7	24.5	25.0	24.4	7.3	4.8	-0.1	0.5	0.5	-0.6
Thailand .....	10.0	10.1	10.2	11.5	-1.2	-	0.5	0.2	0.2	1.4
<b>Europe</b> .....	<b>141.6</b>	<b>173.2</b>	<b>181.2</b>	<b>189.7</b>	<b>14.0</b>	<b>25.6</b>	<b>5.5</b>	<b>6.0</b>	<b>11.8</b>	<b>14.3</b>
Croatia .....	6.8	7.9	6.9	6.5	0.8	0.6	-0.2	-0.2	-0.7	-
Cyprus .....	3.3	4.9	4.6	4.4	0.8	1.3	0.8	0.2	-0.1	0.1
Hungary .....	11.9	15.8	17.9	17.9	-	2.9	0.8	1.7	2.8	1.0
Poland .....	19.8	24.6	28.3	33.0	4.0	3.3	-0.2	-0.5	4.6	6.4
Russia .....	48.6	57.4	59.2	63.1	6.0	8.6	3.4	2.3	2.0	4.1
Slovakia .....	3.3	4.2	4.0	2.9	-0.1	0.6	-	-0.3	-	-0.9
Slovenia .....	2.7	2.8	2.6	1.8	-	-0.1	-	0.2	-	-0.6
Turkey .....	26.7	30.5	31.9	33.7	0.7	3.1	0.4	1.8	1.9	2.4
<b>Latin America &amp; Caribbean</b> .....	<b>346.8</b>	<b>358.8</b>	<b>361.4</b>	<b>344.7</b>	<b>4.3</b>	<b>5.9</b>	<b>1.0</b>	<b>3.1</b>	<b>6.6</b>	<b>-11.4</b>
Argentina .....	94.1	92.8	90.7	74.7	-2.9	-4.0	-1.3	-	-0.2	-13.7
Brazil .....	105.8	106.6	107.7	106.3	13.3	-0.8	1.4	-1.0	2.2	-0.1
Chile .....	10.3	11.0	11.0	11.1	1.4	0.7	-0.3	0.5	-	0.2
Colombia .....	13.6	14.4	14.7	14.6	0.6	0.6	0.3	0.5	0.4	0.1
Mexico .....	80.0	86.7	89.1	88.6	-10.1	5.5	2.8	-	3.2	0.8
Uruguay .....	4.4	4.8	4.8	5.1	0.1	0.3	0.2	-	-	0.4
Venezuela .....	20.1	21.1	21.4	22.8	0.2	0.9	-2.2	1.6	0.4	1.6
<b>INT. ORGANISATIONS</b> .....	<b>506.8</b>	<b>555.6</b>	<b>547.2</b>	<b>533.1</b>	<b>23.2</b>	<b>23.1</b>	<b>7.1</b>	<b>-1.2</b>	<b>5.3</b>	<b>4.4</b>

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b> .....	<b>8,536.5</b>	<b>10,376.3</b>	<b>10,506.5</b>	<b>10,525.5</b>	<b>1,181.2</b>	<b>1,366.5</b>	<b>294.5</b>	<b>373.0</b>	<b>417.6</b>	<b>433.1</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>8,272.9</b>	<b>10,051.2</b>	<b>10,165.5</b>	<b>10,168.2</b>	<b>1,138.6</b>	<b>1,310.6</b>	<b>279.6</b>	<b>353.6</b>	<b>397.9</b>	<b>411.6</b>
Australia .....	160.3	225.3	234.1	247.7	40.9	57.0	20.6	11.3	12.8	20.0
Austria .....	92.3	117.0	121.2	120.2	10.7	17.0	3.0	2.7	9.3	6.1
Belgium .....	182.3	211.7	198.1	195.8	15.0	15.9	9.8	8.2	-5.0	9.2
Canada .....	85.8	106.0	106.2	105.8	14.9	15.5	4.9	5.3	1.2	1.6
Denmark .....	22.8	28.2	32.3	33.1	7.6	3.7	0.2	1.4	5.1	2.6
Finland .....	13.9	19.7	21.1	20.3	0.7	4.5	-	1.1	2.2	0.4
France .....	477.9	635.0	658.7	652.0	109.0	118.8	20.0	38.4	48.2	29.2
Germany .....	1,716.7	2,034.5	2,007.6	1,966.7	179.9	188.1	62.6	27.0	54.2	71.9
Greece .....	12.6	25.3	27.7	28.2	4.3	10.7	1.7	3.8	3.7	2.4
Iceland .....	14.0	25.8	29.2	31.8	3.7	10.0	4.2	2.9	4.3	4.5
Ireland .....	90.2	141.3	148.7	155.6	29.7	42.4	14.6	12.7	12.8	15.1
Italy .....	338.7	416.5	412.5	411.2	43.2	49.1	3.2	24.2	15.1	26.2
Japan .....	213.3	228.9	229.0	220.9	1.2	8.6	1.3	-3.4	5.9	-1.6
Luxembourg .....	34.2	41.9	41.2	41.2	5.5	5.2	-	3.0	0.9	2.2
Netherlands .....	514.1	643.2	653.0	632.7	80.5	91.1	11.5	23.3	33.1	12.6
New Zealand .....	3.0	2.9	2.8	2.5	-0.3	-0.1	-	0.1	-0.1	-0.2
Norway .....	45.6	57.3	58.0	57.8	9.9	9.1	0.6	5.2	2.2	2.0
Portugal .....	69.9	91.0	89.1	86.0	18.1	15.1	1.6	7.6	2.2	2.6
Spain .....	368.3	498.3	520.1	546.9	87.0	96.0	11.7	44.5	43.8	60.3
Sweden .....	104.4	123.5	121.9	127.9	11.7	11.8	0.1	4.4	3.0	12.6
Switzerland .....	149.8	249.0	251.0	245.0	18.5	85.8	20.3	21.5	9.6	4.3
United Kingdom .....	883.2	1,182.8	1,216.4	1,241.7	203.7	239.0	56.1	63.3	63.9	74.8
United States .....	2,678.5	2,944.3	2,984.1	2,995.8	243.3	215.9	31.5	44.9	69.4	52.8
<b>OFFSHORE CENTRES</b> .....	<b>89.6</b>	<b>106.1</b>	<b>110.9</b>	<b>115.1</b>	<b>11.9</b>	<b>14.1</b>	<b>5.8</b>	<b>5.7</b>	<b>6.4</b>	<b>6.5</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	-	0.0	-	-	-0.3	-	-	-	-	-
Bermuda .....	2.6	3.7	3.7	3.7	-0.3	1.1	0.6	0.5	-	-
Cayman Islands .....	25.4	32.9	36.8	39.5	0.7	6.1	2.4	2.5	4.9	4.2
Hong Kong SAR .....	36.7	36.3	36.7	38.2	8.0	-0.7	-0.5	1.4	0.6	1.7
Lebanon .....	1.0	0.9	0.8	0.8	-	-0.1	-	-	-	-
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Singapore .....	14.8	22.0	22.5	22.5	3.8	6.9	2.5	2.1	0.7	0.2
West Indies UK .....	1.2	1.2	1.0	0.9	-0.3	-0.1	0.3	-0.3	-0.1	-
<b>DEVELOPING COUNTRIES</b> .....	<b>174.0</b>	<b>219.0</b>	<b>230.1</b>	<b>242.2</b>	<b>30.7</b>	<b>41.9</b>	<b>9.1</b>	<b>13.7</b>	<b>13.3</b>	<b>15.0</b>
<b>Africa &amp; Middle East</b> .....	<b>10.9</b>	<b>15.4</b>	<b>17.5</b>	<b>20.2</b>	<b>1.7</b>	<b>4.3</b>	<b>0.1</b>	<b>1.5</b>	<b>2.2</b>	<b>2.9</b>
Israel .....	4.3	5.3	5.2	5.0	0.5	0.9	-	-0.2	-	-0.2
Qatar .....	0.7	0.7	0.7	0.7	0.7	-	-	-	-	-
South Africa .....	4.6	5.4	6.3	6.3	0.3	0.7	0.1	0.1	1.0	0.1
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>83.5</b>	<b>107.5</b>	<b>113.6</b>	<b>117.8</b>	<b>14.8</b>	<b>23.1</b>	<b>3.9</b>	<b>9.6</b>	<b>6.8</b>	<b>5.1</b>
China .....	11.2	15.9	16.5	17.6	1.5	4.6	1.6	2.6	0.7	1.2
India .....	1.3	2.4	2.5	2.5	0.1	1.1	0.4	0.7	0.1	-
Indonesia .....	8.4	8.9	8.9	9.3	0.6	0.4	-0.3	-	-	0.4
Malaysia .....	10.7	16.7	16.7	17.8	1.5	5.7	1.4	1.8	0.2	1.3
Philippines .....	4.3	4.3	4.4	4.4	0.9	-	0.1	-	0.1	-
South Korea .....	37.2	45.2	48.4	49.6	8.3	7.6	1.0	2.1	3.6	1.7
Taiwan, China .....	4.2	4.7	5.2	5.0	1.5	0.5	-0.3	-0.1	0.5	-0.2
Thailand .....	4.6	4.2	4.6	4.7	-0.5	-0.4	0.1	-	0.4	0.2
<b>Europe</b> .....	<b>20.7</b>	<b>33.1</b>	<b>36.3</b>	<b>42.0</b>	<b>5.4</b>	<b>11.3</b>	<b>3.5</b>	<b>3.6</b>	<b>3.9</b>	<b>6.7</b>
Croatia .....	0.2	0.5	0.5	0.5	-	0.3	-	-	-	-
Cyprus .....	1.4	2.2	2.0	2.2	0.6	0.6	0.5	0.1	-0.1	0.3
Hungary .....	0.8	1.1	1.3	1.3	-	0.3	-	0.3	0.2	0.1
Poland .....	6.6	5.9	5.7	5.2	-0.1	-1.0	-0.2	-0.5	-	-0.2
Russia .....	7.8	15.3	17.8	22.0	5.3	7.4	2.9	1.9	2.6	4.4
Slovakia .....	0.2	0.4	0.4	0.4	-	0.2	-	-	-	-
Slovenia .....	-	0.2	0.2	0.2	-	0.2	-	0.2	-	-
Turkey .....	1.4	2.6	2.8	4.7	-0.8	1.2	0.2	0.8	0.1	1.9
<b>Latin America &amp; Caribbean</b> .....	<b>58.9</b>	<b>63.1</b>	<b>62.7</b>	<b>62.2</b>	<b>8.9</b>	<b>3.1</b>	<b>1.6</b>	<b>-0.9</b>	<b>0.4</b>	<b>0.3</b>
Argentina .....	1.3	1.9	1.8	1.6	-0.3	0.5	-	-	-	-0.2
Brazil .....	34.0	34.9	34.1	33.4	8.1	0.2	1.2	-0.8	-0.3	-0.3
Chile .....	0.4	0.4	0.4	0.4	-0.2	-	-	-	-	-
Colombia .....	1.0	0.8	0.8	0.8	0.2	-0.2	-0.2	-	-	-
Mexico .....	17.2	22.3	22.7	23.1	1.6	4.8	2.6	-0.2	0.6	0.8
Uruguay .....	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Venezuela .....	4.2	1.8	1.8	1.8	-0.4	-2.4	-1.9	-	-	-

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b> .....	<b>1,479.5</b>	<b>1,616.4</b>	<b>1,592.0</b>	<b>1,551.1</b>	<b>110.6</b>	<b>71.5</b>	<b>11.3</b>	<b>41.5</b>	<b>14.9</b>	<b>13.4</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>1,333.3</b>	<b>1,462.6</b>	<b>1,437.1</b>	<b>1,395.9</b>	<b>101.4</b>	<b>64.8</b>	<b>11.7</b>	<b>40.5</b>	<b>13.1</b>	<b>12.5</b>
Australia .....	14.8	17.2	16.4	16.0	-0.2	1.8	0.9	0.4	-0.5	0.1
Austria .....	8.2	11.4	12.7	12.6	3.7	2.5	0.1	1.9	1.8	0.7
Belgium .....	8.2	11.5	16.0	15.1	3.5	2.5	0.5	0.5	5.1	0.1
Canada .....	93.7	100.7	99.8	100.7	8.8	6.0	1.5	4.3	-0.5	1.4
Denmark .....	9.9	14.3	14.2	15.2	1.8	3.4	-	1.5	0.5	1.9
Finland .....	15.5	17.9	14.8	14.8	2.8	1.3	0.3	0.3	-2.4	0.8
France .....	252.9	272.6	258.1	247.5	21.9	0.4	6.3	2.5	-2.4	5.7
Germany .....	76.1	95.9	97.5	94.1	11.6	13.2	1.9	4.6	5.8	2.5
Greece .....	7.9	9.5	9.6	9.0	2.1	1.1	0.6	0.7	0.5	-
Iceland .....	1.0	1.4	1.4	1.3	0.1	0.4	-	-	-	-
Ireland .....	9.7	9.1	9.0	8.5	1.5	-1.1	-0.8	-0.2	0.2	-
Italy .....	43.8	67.4	67.1	62.6	6.7	18.8	0.9	5.0	2.6	-0.5
Japan .....	52.1	63.5	62.5	61.9	-1.6	9.2	-0.3	2.4	0.9	1.4
Luxembourg .....	3.9	4.4	4.5	3.7	1.1	0.3	-0.1	0.3	0.2	-0.7
Netherlands .....	66.6	58.8	53.8	49.6	-0.3	-11.2	-6.3	-0.3	-2.6	-1.3
New Zealand .....	2.8	2.8	2.6	2.5	-0.4	-0.2	-0.1	-	-0.1	-
Norway .....	18.3	20.0	19.4	19.2	-0.2	0.9	-	0.4	-0.2	0.4
Portugal .....	4.0	5.3	6.1	5.6	-0.1	0.9	-0.2	-	1.1	-0.1
Spain .....	27.3	27.6	26.7	27.2	4.2	-1.1	-0.9	-0.8	-	1.9
Sweden .....	19.0	20.0	19.5	20.4	-1.2	-0.2	-0.8	-0.4	0.3	2.1
Switzerland .....	6.0	8.5	7.6	6.9	-0.1	2.0	-0.1	0.8	-0.6	-0.4
United Kingdom .....	204.0	217.2	211.9	203.2	9.3	0.3	-0.9	1.6	0.6	0.3
United States .....	387.8	405.7	405.8	398.3	26.3	13.5	9.0	14.8	2.8	-3.9
<b>OFFSHORE CENTRES</b> .....	<b>23.0</b>	<b>25.5</b>	<b>25.6</b>	<b>26.0</b>	<b>2.4</b>	<b>2.3</b>	<b>-0.1</b>	<b>1.1</b>	<b>0.2</b>	<b>0.5</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.5	0.9	0.9	0.9	0.1	0.4	-	0.2	-	-
Bermuda .....	0.3	0.2	0.2	0.1	-	-0.1	-	-0.1	-	-0.1
Cayman Islands .....	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR .....	14.7	15.3	15.4	15.6	1.0	0.5	-0.1	-	0.2	0.3
Lebanon .....	-	-	-	-	-	-	-	-	-	-
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Singapore .....	7.3	8.8	8.8	9.1	1.2	1.5	-	1.1	-	0.3
West Indies UK .....	-	0.1	0.1	0.1	-	0.1	-	-	-	-
<b>DEVELOPING COUNTRIES</b> .....	<b>123.2</b>	<b>128.3</b>	<b>129.3</b>	<b>129.2</b>	<b>6.8</b>	<b>4.3</b>	<b>-0.3</b>	<b>-0.0</b>	<b>1.6</b>	<b>0.4</b>
<b>Africa &amp; Middle East</b> .....	<b>9.7</b>	<b>11.9</b>	<b>11.7</b>	<b>11.0</b>	<b>2.1</b>	<b>2.0</b>	<b>-0.1</b>	<b>0.1</b>	<b>-0.1</b>	<b>-0.5</b>
Israel .....	4.9	5.6	5.3	5.1	0.1	0.7	-0.1	0.1	-0.4	-0.1
Qatar .....	1.1	1.6	1.6	1.6	-	0.6	-	-	-	-
South Africa .....	3.6	4.2	4.3	3.8	2.0	0.3	-	-	0.3	-0.4
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>57.9</b>	<b>64.3</b>	<b>64.4</b>	<b>66.2</b>	<b>2.7</b>	<b>6.2</b>	<b>1.1</b>	<b>0.4</b>	<b>0.3</b>	<b>1.9</b>
China .....	2.2	1.6	1.6	1.6	-	-0.6	-0.1	-0.3	-	0.1
India .....	2.2	4.3	5.1	5.6	-0.1	2.1	0.2	0.6	0.8	0.5
Indonesia .....	0.2	0.1	0.1	0.1	-0.7	-0.1	-	-	-	-
Malaysia .....	8.3	7.4	7.1	7.1	-1.5	-0.9	0.4	-0.3	-0.2	-
Philippines .....	5.3	5.0	5.0	5.0	0.1	-0.3	0.1	-	-	-
South Korea .....	21.6	23.5	23.3	24.4	-0.1	1.7	0.1	-0.3	-0.1	1.2
Taiwan, China .....	15.4	19.7	19.7	19.3	5.6	4.3	0.2	0.6	-	-0.4
Thailand .....	2.6	2.4	2.2	2.8	-0.7	-0.2	0.3	-	-0.2	0.6
<b>Europe</b> .....	<b>9.4</b>	<b>12.1</b>	<b>12.3</b>	<b>11.8</b>	<b>2.3</b>	<b>2.5</b>	<b>0.9</b>	<b>0.2</b>	<b>0.2</b>	<b>-0.3</b>
Croatia .....	0.3	0.4	0.4	0.3	-	0.1	-	-	-0.1	-
Cyprus .....	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Hungary .....	-	-	-	-	-	-	-	-	-	-
Poland .....	0.3	0.4	0.4	0.3	-	-	-	-	-	-
Russia .....	5.4	7.7	7.9	7.7	2.4	2.2	0.5	0.5	0.3	-0.3
Slovakia .....	0.9	0.7	0.7	0.7	-	-0.3	-	-0.3	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	0.4	0.4	0.4	0.4	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> .....	<b>46.1</b>	<b>39.9</b>	<b>41.0</b>	<b>40.2</b>	<b>-0.3</b>	<b>-6.4</b>	<b>-2.3</b>	<b>-0.8</b>	<b>1.2</b>	<b>-0.7</b>
Argentina .....	6.2	4.6	4.3	3.8	-2.2	-1.7	-0.6	-	-0.2	-0.5
Brazil .....	13.9	11.0	10.7	10.0	3.1	-3.0	-1.1	-1.5	-0.3	-0.6
Chile .....	6.7	6.8	6.8	6.9	0.7	0.1	-0.3	0.5	-	0.2
Colombia .....	0.9	0.9	0.9	0.9	0.5	-	-	0.2	-	-
Mexico .....	18.0	16.1	17.7	17.9	-1.9	-2.0	-0.1	-0.3	1.6	0.3
Uruguay .....	-	-	-	-	-	-	-	-	-	-
Venezuela .....	-	0.3	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					
	2003 Dec.	2004 Dec.	2005 March	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b> .....	<b>1,206.6</b>	<b>1,428.8</b>	<b>1,471.0</b>	<b>1,448.1</b>	<b>124.0</b>	<b>152.5</b>	<b>8.8</b>	<b>15.8</b>	<b>86.5</b>	<b>41.3</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>769.2</b>	<b>944.3</b>	<b>980.7</b>	<b>965.8</b>	<b>115.6</b>	<b>116.4</b>	<b>0.9</b>	<b>3.8</b>	<b>73.5</b>	<b>39.3</b>
Australia .....	14.1	13.4	13.5	12.6	-1.5	-1.2	1.4	-1.0	0.2	-0.6
Austria .....	66.2	74.6	79.4	82.1	11.4	3.9	0.6	-4.2	7.8	7.3
Belgium .....	60.9	79.3	82.3	77.1	9.7	12.2	-	-0.7	6.9	0.2
Canada .....	91.3	90.7	91.6	89.9	-3.8	-3.5	1.2	-1.0	2.0	-
Denmark .....	10.1	11.8	13.7	12.2	-0.2	0.9	-0.5	-0.4	2.4	-0.7
Finland .....	45.0	52.9	50.6	52.5	8.0	4.0	-2.0	-0.1	-	5.2
France .....	15.5	22.6	29.3	27.5	0.1	5.6	-	0.4	7.9	0.1
Germany .....	140.7	186.7	190.8	188.2	40.6	32.0	2.4	5.9	13.2	10.2
Greece .....	56.8	74.9	83.9	91.3	10.2	13.0	-1.1	-2.6	12.4	13.3
Iceland .....	2.2	2.2	2.1	1.9	-0.2	-0.1	-	-0.1	-0.1	-0.1
Ireland .....	3.5	0.9	0.8	0.6	-4.0	-2.6	-0.6	-0.2	-0.1	-0.1
Italy .....	144.4	198.7	202.6	195.9	35.3	43.2	-2.3	4.9	10.9	3.0
Japan .....	3.9	3.3	3.3	3.5	-0.7	-0.7	-0.3	-0.5	-	0.4
Luxembourg .....	-	-	-	-	-	-	-	-	-	-
Netherlands .....	1.5	1.4	1.3	1.2	0.2	-0.2	-	0.1	-	-
New Zealand .....	3.1	5.0	3.8	3.2	0.2	1.7	0.4	0.6	-1.1	-0.6
Norway .....	-	-	-	-	-0.5	-	-	-	-	-
Portugal .....	28.2	30.5	32.8	29.7	3.5	0.2	0.3	0.6	3.8	-1.0
Spain .....	45.6	54.5	59.7	56.9	5.4	5.1	-1.2	0.7	7.6	0.8
Sweden .....	27.4	29.4	29.2	29.3	-2.3	0.7	1.7	0.3	0.7	1.4
Switzerland .....	2.1	4.7	3.4	3.2	1.1	2.2	1.0	1.0	-1.0	-
United Kingdom .....	3.5	3.5	3.5	3.9	3.0	-	-	-	-	0.4
United States .....	3.0	3.1	3.1	3.2	-	0.1	-	-	-	-
<b>OFFSHORE CENTRES</b> .....	<b>20.9</b>	<b>28.5</b>	<b>27.4</b>	<b>29.4</b>	<b>1.6</b>	<b>7.6</b>	<b>3.9</b>	<b>3.2</b>	<b>-1.1</b>	<b>2.1</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.2	0.2	0.2	0.2	0.2	-	-	-	-	-
Bermuda .....	-	-	-	-	-	-	-	-	-	-
Cayman Islands .....	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR .....	-	2.6	2.6	2.6	-	2.6	2.6	-	-	-
Lebanon .....	14.3	18.6	17.5	19.6	0.6	4.3	1.3	2.6	-1.1	2.2
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	5.0	5.7	5.7	5.7	0.1	0.7	-	0.6	-	-
Singapore .....	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK .....	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b> .....	<b>416.5</b>	<b>455.9</b>	<b>462.9</b>	<b>452.9</b>	<b>6.8</b>	<b>28.6</b>	<b>4.0</b>	<b>8.9</b>	<b>14.1</b>	<b>-0.1</b>
<b>Africa &amp; Middle East</b> .....	<b>24.5</b>	<b>28.5</b>	<b>28.0</b>	<b>28.0</b>	<b>2.2</b>	<b>3.2</b>	<b>-</b>	<b>0.5</b>	<b>-</b>	<b>0.6</b>
Israel .....	4.9	7.2	7.2	7.1	1.5	2.3	-	0.8	-	-
Qatar .....	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa .....	7.9	8.4	8.2	8.0	1.1	0.2	-	-0.4	-	-
Tunisia .....	3.2	4.2	4.1	4.5	0.4	0.8	-	-	-	0.6
<b>Asia &amp; Pacific</b> .....	<b>38.8</b>	<b>43.7</b>	<b>44.6</b>	<b>46.6</b>	<b>2.7</b>	<b>4.4</b>	<b>1.3</b>	<b>1.4</b>	<b>1.3</b>	<b>2.4</b>
China .....	6.5	7.2	7.1	6.9	0.9	0.5	-0.3	1.7	-	-
India .....	-	-	-	-	-	-	-	-	-	-
Indonesia .....	0.4	1.4	1.4	2.4	-	1.0	-	-	-	1.0
Malaysia .....	4.6	4.6	4.6	4.5	-0.7	-	-	-	-	-
Philippines .....	17.1	18.8	20.0	20.5	2.6	1.6	0.8	-0.1	1.3	0.7
South Korea .....	5.1	5.7	5.7	5.6	-	0.6	0.7	-0.1	-	-
Taiwan, China .....	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-
Thailand .....	2.7	3.4	3.4	4.1	-0.1	0.7	0.1	0.2	-	0.7
<b>Europe</b> .....	<b>111.5</b>	<b>128.0</b>	<b>132.7</b>	<b>135.9</b>	<b>6.3</b>	<b>11.8</b>	<b>1.0</b>	<b>2.3</b>	<b>7.7</b>	<b>7.9</b>
Croatia .....	6.4	6.9	6.0	5.8	0.8	0.2	-0.2	-0.2	-0.7	-
Cyprus .....	1.7	2.6	2.5	2.1	0.2	0.7	0.3	0.1	-	-0.3
Hungary .....	11.2	14.6	16.6	16.6	-	2.6	0.8	1.4	2.5	1.0
Poland .....	12.9	18.3	22.2	27.5	4.1	4.3	-	-	4.6	6.6
Russia .....	35.4	34.4	33.5	33.4	-1.7	-1.0	-	-	-0.8	-
Slovakia .....	2.2	3.1	2.9	1.8	-0.1	0.6	-	-	-	-0.9
Slovenia .....	2.6	2.5	2.4	1.6	-	-0.3	-	-	-	-0.6
Turkey .....	24.8	27.5	28.8	28.6	1.5	2.0	0.2	1.0	1.7	0.5
<b>Latin America &amp; Caribbean</b> .....	<b>241.7</b>	<b>255.8</b>	<b>257.7</b>	<b>242.4</b>	<b>-4.3</b>	<b>9.2</b>	<b>1.7</b>	<b>4.7</b>	<b>5.1</b>	<b>-11.0</b>
Argentina .....	86.5	86.3	84.5	69.3	-0.4	-2.9	-0.7	-	-	-13.1
Brazil .....	57.8	60.7	62.9	62.9	2.1	2.0	1.3	1.2	2.7	0.8
Chile .....	3.2	3.9	3.8	3.8	1.0	0.6	-	-	-	-
Colombia .....	11.7	12.6	13.0	12.9	-0.1	0.7	0.5	0.4	0.4	0.1
Mexico .....	44.8	48.3	48.7	47.6	-9.8	2.7	0.3	0.4	1.0	-0.3
Uruguay .....	4.1	4.5	4.5	4.8	0.1	0.3	0.2	-	-	0.4
Venezuela .....	15.8	19.0	19.3	20.7	1.1	3.0	-0.3	1.4	0.4	1.6

**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				
	2004 Dec.	2005 March	2005 June	2005 Q1	2005 Q2	2003 Year	2004 Year	2004 Q4	2005 Q1	2005 Q2
<b>TOTAL ISSUES</b> .....	<b>663.8</b>	<b>675.9</b>	<b>665.7</b>	<b>549.9</b>	<b>545.7</b>	<b>75.3</b>	<b>61.3</b>	<b>4.2</b>	<b>31.8</b>	<b>18.7</b>
<b>COMMERCIAL PAPER</b> .....	<b>483.2</b>	<b>498.0</b>	<b>494.9</b>	<b>426.8</b>	<b>427.2</b>	<b>83.3</b>	<b>40.4</b>	<b>9.1</b>	<b>29.6</b>	<b>19.7</b>
US dollar .....	128.7	129.4	129.1	104.1	105.5	15.5	20.0	7.5	0.7	-0.3
Euro .....	236.2	248.6	241.6	218.1	213.9	53.8	6.1	-8.1	24.2	10.0
Yen .....	4.8	4.7	4.4	3.6	3.6	-2.3	-0.7	0.6	0.0	-0.2
Pound sterling .....	81.3	82.7	91.1	74.5	83.7	15.3	14.2	10.7	3.5	12.8
Swiss franc .....	11.8	11.5	12.8	9.7	11.3	3.3	-7.5	-2.9	0.3	2.2
Canadian dollar .....	1.7	1.2	1.0	0.7	0.7	0.2	0.9	-0.1	-0.5	-0.2
Other currencies .....	18.7	19.8	14.8	16.0	8.5	-2.4	7.4	1.5	1.3	-4.7
Financial institutions .....	425.8	435.9	430.4	369.6	368.0	82.9	44.6	11.4	23.2	14.4
Governments .....	7.6	9.8	13.1	7.9	9.8	-4.5	0.3	-2.9	2.3	3.7
International organisations .....	6.2	9.5	8.2	9.5	8.1	0.6	0.2	1.5	3.4	-1.1
Corporate issuers .....	43.6	42.8	43.2	39.9	41.4	4.3	-4.7	-0.9	0.7	2.7
<b>OTHER INSTRUMENTS</b> .....	<b>180.6</b>	<b>177.9</b>	<b>170.8</b>	<b>123.2</b>	<b>118.5</b>	<b>-8.0</b>	<b>20.9</b>	<b>-4.9</b>	<b>2.2</b>	<b>-1.0</b>
US dollar .....	62.1	62.6	66.9	44.2	47.5	4.2	5.8	-6.4	0.5	4.4
Euro .....	78.9	71.8	62.2	51.8	45.6	-6.3	17.3	8.5	-3.3	-4.9
Yen .....	9.3	11.7	9.4	6.4	5.3	-5.7	-2.8	-0.8	2.8	-2.0
Pound sterling .....	19.0	18.2	17.5	11.5	12.1	-1.3	1.6	-3.1	-0.3	0.2
Swiss franc .....	2.8	3.0	3.5	2.0	2.5	-	-0.4	-1.4	0.4	0.7
Canadian dollar .....	1.1	1.5	1.8	1.1	1.1	0.6	-0.4	-0.3	0.4	0.3
Other currencies .....	7.5	9.2	9.5	6.3	4.2	0.7	-0.1	-1.3	1.7	0.4
Financial institutions .....	174.2	171.6	164.8	120.3	116.3	-6.7	19.4	-4.0	2.1	-1.0
Governments .....	2.6	2.2	2.3	0.9	0.6	0.9	0.9	-0.4	-0.3	0.2
International organisations .....	-	-	-	-	-	-	-	-	-	-
Corporate issuers .....	3.8	4.0	3.7	2.0	1.6	-2.2	0.5	-0.4	0.4	-0.1
<b>CURRENCY OF ISSUE</b>										
Argentine peso .....	-	-	-	-	-	-	-	-	-	-
Australian dollar .....	9.6	9.3	8.0	7.2	5.3	-2.3	3.0	-1.2	-0.3	-1.2
Baht .....	-	-	-	-	-	-	-	-	-	-
Canadian dollar .....	2.8	2.7	2.8	1.8	1.8	0.8	0.5	-0.5	-0.1	0.2
Czech koruna .....	0.1	0.1	0.1	-	0.1	0.1	-	-	-	-
Danish krone .....	-	0.1	0.1	0.1	-	-	-	-	0.1	-
Euro .....	315.0	320.4	303.8	269.9	259.5	47.4	23.4	0.4	20.9	5.1
Hong Kong dollar .....	11.4	13.0	9.5	10.2	3.4	0.1	3.1	0.8	1.7	-3.5
New Taiwan dollar .....	-	-	-	-	-	-	-	-	-	-
New Zealand dollar .....	0.8	1.2	1.2	0.9	0.5	-0.1	0.1	-	0.5	-0.1
Norwegian krone .....	0.7	1.4	1.4	1.1	1.0	0.1	-0.5	0.3	0.7	0.1
Pound sterling .....	100.3	100.8	108.6	86.0	95.9	14.0	15.8	7.6	3.1	13.0
Rand .....	-	-	-	-	-	-	-	-	-	-
Russian rouble .....	-	-	-	-	-	-	-	-	-	-
Singapore dollar .....	0.6	0.6	0.7	0.4	0.5	0.3	-	0.1	0.1	0.1
Swedish krona .....	2.3	1.9	1.8	1.3	1.0	-0.1	1.3	-	-0.2	0.1
Swiss franc .....	14.6	14.5	16.2	11.7	13.9	3.3	-7.9	-4.2	0.7	2.8
US dollar .....	190.8	192.0	196.1	148.3	153.0	19.6	25.8	1.0	1.2	4.1
Yen .....	14.1	16.4	13.8	10.0	9.0	-8.1	-3.5	-0.2	2.8	-2.2
Zloty .....	0.6	0.7	0.7	0.5	0.7	0.3	0.2	0.1	0.2	0.1
<b>MEMORANDUM ITEM:</b>										
<b>DOMESTIC MONEY</b>										
<b>MARKET INSTRUMENTS</b>										
<b>TOTAL ISSUES</b> .....	<b>8,183.4</b>	<b>8,347.6</b>	...	...	...	<b>399.2</b>	<b>785.0</b>	<b>237.0</b>	<b>304.0</b>	...
Commercial paper .....	2,017.9	2,063.8	...	...	...	-56.2	151.1	115.3	66.3	...
Treasury bills .....	3,413.0	3,528.8	...	...	...	412.7	318.0	22.0	189.0	...
Other instruments .....	2,752.6	2,755.0	...	...	...	42.8	315.9	99.7	48.7	...

**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				
	2004 Dec.	2005 March	2005 June	2005 Q1	2005 Q2	2003 Year	2004 Year	2004 Q4	2005 Q1	2005 Q2
<b>TOTAL ISSUES</b> .....	<b>13,313.2</b>	<b>13,440.8</b>	<b>13,392.2</b>	<b>1,074.9</b>	<b>975.7</b>	<b>1,363.7</b>	<b>1,552.2</b>	<b>424.9</b>	<b>492.5</b>	<b>473.5</b>
<b>FLOATING RATE</b> .....	<b>3,657.3</b>	<b>3,643.8</b>	<b>3,714.5</b>	<b>336.9</b>	<b>410.8</b>	<b>384.2</b>	<b>637.3</b>	<b>193.9</b>	<b>99.9</b>	<b>236.8</b>
US dollar .....	1,124.7	1,116.9	1,149.0	76.4	83.6	79.1	120.4	22.8	-7.7	32.1
Euro .....	2,071.4	2,054.3	2,089.0	211.3	273.6	278.2	437.2	147.2	83.9	180.6
Yen .....	110.1	107.7	100.8	6.3	6.6	-8.1	0.8	-1.7	1.0	-3.7
Pound sterling .....	263.7	272.5	277.6	29.0	32.7	20.0	55.3	17.7	15.7	18.7
Swiss franc .....	24.1	21.2	19.5	2.2	2.9	4.1	3.8	0.7	-1.6	-0.3
Canadian dollar .....	13.6	17.0	18.4	4.2	1.8	0.9	8.0	1.9	3.4	1.8
Other currencies .....	49.8	54.1	60.2	7.5	9.6	9.9	11.8	5.3	5.3	7.7
Financial institutions .....	3,404.2	3,405.1	3,478.5	327.2	389.5	377.8	593.2	178.8	105.0	226.7
Governments .....	109.1	101.2	97.6	1.8	8.4	14.3	14.2	5.8	-3.6	2.2
International organisations .....	29.9	27.2	26.0	1.5	1.4	1.4	6.6	0.5	-1.7	0.2
Corporate issuers .....	114.1	110.3	112.3	6.4	11.5	-9.3	23.4	8.8	0.2	7.8
<b>STRAIGHT FIXED RATE</b> .....	<b>9,286.1</b>	<b>9,441.0</b>	<b>9,338.8</b>	<b>723.5</b>	<b>558.2</b>	<b>958.6</b>	<b>921.1</b>	<b>235.4</b>	<b>397.1</b>	<b>242.1</b>
US dollar .....	3,656.3	3,758.9	3,818.2	234.2	213.4	336.4	251.9	89.3	102.6	59.3
Euro .....	4,009.5	4,043.5	3,902.5	350.8	253.3	503.1	509.4	112.6	230.3	136.2
Yen .....	375.8	367.8	352.9	22.4	19.8	1.1	14.3	-1.7	3.4	-3.6
Pound sterling .....	707.7	722.1	702.3	41.9	31.0	65.0	79.1	20.8	32.4	14.9
Swiss franc .....	189.7	186.5	176.7	16.2	13.7	9.7	8.4	-0.2	7.0	3.0
Canadian dollar .....	98.4	103.0	104.1	5.8	3.0	14.4	17.4	7.1	5.1	2.9
Other currencies .....	248.6	259.2	282.0	52.2	23.9	28.9	40.5	7.5	16.3	29.3
Financial institutions .....	6,201.0	6,324.8	6,290.8	502.7	418.2	715.8	710.7	186.7	285.2	195.3
Governments .....	1,304.2	1,353.6	1,331.2	146.3	72.4	113.5	136.8	14.2	89.0	35.3
International organisations .....	519.5	510.6	498.9	26.7	27.5	21.2	16.3	-3.3	3.7	5.4
Corporate issuers .....	1,261.4	1,252.0	1,217.8	47.7	40.1	108.0	57.2	37.7	19.3	6.2
<b>EQUITY-RELATED</b> .....	<b>369.8</b>	<b>356.0</b>	<b>338.9</b>	<b>14.5</b>	<b>6.6</b>	<b>20.9</b>	<b>-6.2</b>	<b>-4.4</b>	<b>-4.5</b>	<b>-5.4</b>
US dollar .....	145.0	145.2	144.4	3.0	2.1	4.0	-	1.2	0.2	-0.8
Euro .....	143.5	133.6	119.7	8.0	3.4	2.4	-23.5	-9.3	-3.1	-5.2
Yen .....	45.0	43.2	42.6	1.8	0.6	10.6	12.1	1.6	-0.4	0.8
Pound sterling .....	12.2	12.5	12.0	0.6	0.2	0.3	-0.1	0.5	0.6	0.1
Swiss franc .....	14.7	11.7	9.8	0.1	0.3	2.0	1.0	0.4	-2.3	-1.1
Canadian dollar .....	0.6	0.6	0.6	-	-	0.3	-	-	-	-
Other currencies .....	8.7	9.2	9.9	1.1	-	1.4	4.3	1.1	0.6	0.9
Financial institutions .....	171.2	169.0	161.0	10.1	2.7	11.4	-1.4	0.0	2.0	-2.3
Governments .....	5.3	4.1	3.9	0.1	-	-0.2	0.2	-0.8	-0.9	-
International organisations .....	-	-	-	-	-	-0.1	-	-	-	-
Corporate issuers .....	193.4	182.9	174.0	4.2	3.9	9.8	-4.9	-3.7	-5.6	-3.1
Convertibles .....	362.1	348.5	332.0	14.5	6.6	22.2	-3.7	-3.8	-4.4	-4.9
Warrants .....	7.7	7.5	6.9	-	-	-1.3	-2.5	-0.5	-	-0.5
<b>CURRENCY OF ISSUE</b>										
Argentine peso .....	0.8	0.8	16.3	15.6	-	-	-	-	-	15.5
Australian dollar .....	120.3	131.9	136.6	15.6	8.8	23.3	30.4	6.4	12.8	6.6
Baht .....	1.7	1.7	1.7	-	0.2	-	-	-	-	0.1
Canadian dollar .....	112.6	120.5	123.1	10.0	4.8	15.6	25.5	9.0	8.5	4.7
Czech koruna .....	9.9	10.0	10.0	0.7	1.1	1.3	0.6	0.6	0.4	0.8
Danish krone .....	7.0	6.6	6.0	0.1	0.2	-1.9	-1.3	-1.6	-0.1	-0.1
Euro .....	6,224.5	6,231.5	6,111.2	570.1	530.4	783.7	923.2	250.5	311.1	311.7
Hong Kong dollar .....	52.5	52.9	56.2	14.8	7.5	6.3	7.0	1.2	0.6	3.1
New Taiwan dollar .....	3.2	3.2	3.0	-	-	-0.4	-1.0	-0.3	-0.1	-0.1
New Zealand dollar .....	18.2	20.9	23.7	3.4	3.8	2.6	4.9	1.8	3.0	3.2
Norwegian krone .....	24.1	22.4	21.2	0.2	0.4	3.7	-1.4	-0.4	-0.6	-0.5
Pound sterling .....	983.6	1,007.1	991.8	71.5	63.9	85.2	134.2	39.0	48.6	33.7
Rand .....	14.2	13.7	14.4	1.6	2.3	0.7	3.0	2.0	0.8	1.7
Russian rouble .....	0.3	0.4	0.6	0.1	0.2	-0.1	-	-	0.1	0.2
Singapore dollar .....	13.9	14.0	14.1	0.6	0.5	1.2	4.0	0.6	0.2	0.4
Swedish krona .....	20.9	20.6	20.7	2.5	3.0	2.0	3.4	1.5	0.9	2.2
Swiss franc .....	228.6	219.4	206.0	18.5	17.0	15.8	13.3	0.9	3.1	1.6
US dollar .....	4,926.0	5,021.1	5,111.6	313.6	299.1	419.4	372.3	113.3	95.1	90.5
Yen .....	530.9	518.8	496.3	30.5	27.0	3.7	27.2	-1.8	4.0	-6.5
Zloty .....	6.4	5.7	5.4	0.4	0.2	-	-0.1	-0.2	-0.3	-
<b>MEMORANDUM ITEM:</b>										
<b>DOMESTIC BONDS AND NOTES</b>										
<b>TOTAL ISSUES</b> .....	<b>35,686.4</b>	<b>35,586.5</b>	...	...	...	<b>2,415.4</b>	<b>2,483.9</b>	<b>634.9</b>	<b>605.3</b>	...
Medium-term notes .....	984.0	963.7	...	...	...	50.8	20.0	5.5	-4.0	...
Bonds .....	34,702.3	34,622.8	...	...	...	2,364.6	2,463.9	629.4	609.3	...

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

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2004 Dec.	2005 March	2005 June	2005 Q1	2005 Q2	2003 Year	2004 Year	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b> .....	<b>663.8</b>	<b>675.9</b>	<b>665.7</b>	<b>549.9</b>	<b>545.7</b>	<b>75.3</b>	<b>61.3</b>	<b>4.2</b>	<b>31.8</b>	<b>18.7</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>613.0</b>	<b>609.0</b>	<b>603.9</b>	<b>494.7</b>	<b>497.6</b>	<b>76.5</b>	<b>62.8</b>	<b>-0.2</b>	<b>14.2</b>	<b>21.5</b>
Australia .....	54.0	48.1	49.8	38.9	41.8	8.8	2.4	1.5	-5.1	3.1
Austria .....	5.8	8.0	9.2	6.8	5.0	-1.0	1.7	-1.6	2.4	1.4
Belgium .....	18.4	12.9	11.4	10.0	9.7	0.5	-	1.2	-4.9	-1.0
Canada .....	2.1	1.5	1.9	1.3	1.6	0.5	-2.0	-1.1	-0.5	0.4
Denmark .....	6.5	6.9	5.3	5.0	3.9	2.5	0.3	0.8	0.6	-1.3
Finland .....	6.6	5.7	5.0	4.1	4.1	-1.4	4.1	3.0	-0.7	-0.4
France .....	38.0	42.2	41.7	29.9	29.0	4.0	10.8	-6.1	5.2	0.9
Germany .....	70.9	74.5	71.1	55.7	55.5	5.5	-14.1	-8.1	6.1	0.1
Greece .....	0.2	-	2.4	-	2.5	-	0.2	-	-0.2	2.5
Iceland .....	2.1	1.5	1.9	1.3	1.7	0.8	0.3	-	-0.6	0.4
Ireland .....	74.5	77.0	74.6	66.1	61.6	4.6	25.9	12.0	5.3	1.8
Italy .....	-	0.6	0.2	0.6	0.1	1.5	-1.7	-1.6	0.5	-0.3
Japan .....	1.8	1.8	1.6	0.8	0.7	-0.1	0.7	0.3	0.1	-0.2
Luxembourg .....	21.6	23.4	19.8	17.8	15.5	3.3	-1.7	4.3	2.3	-2.7
Netherlands .....	52.2	51.4	45.6	41.5	36.8	-0.7	-3.2	-3.3	1.0	-3.5
New Zealand .....	7.6	7.1	5.7	3.6	2.7	0.6	4.9	2.6	-0.4	-1.2
Norway .....	3.9	2.5	3.1	1.6	2.6	0.1	1.6	2.5	-1.3	0.7
Portugal .....	1.9	1.1	0.6	0.7	0.6	1.6	-1.4	-0.5	-0.7	-0.5
Spain .....	1.0	1.0	1.2	0.7	1.0	0.1	-0.1	-0.1	0.1	0.2
Sweden .....	11.1	12.3	18.2	9.5	15.1	-1.5	2.4	-1.5	1.6	6.6
Switzerland .....	0.9	0.6	0.6	0.5	0.6	-0.3	-	-0.3	-0.3	-
United Kingdom .....	182.9	177.2	180.8	150.6	158.4	40.4	26.6	0.1	-0.4	11.5
United States .....	49.2	51.7	52.2	47.9	47.1	6.7	5.0	-4.1	4.1	2.9
<b>OFFSHORE CENTRES</b> .....	<b>37.8</b>	<b>49.7</b>	<b>45.8</b>	<b>40.3</b>	<b>35.3</b>	<b>-3.9</b>	<b>-1.3</b>	<b>2.5</b>	<b>13.1</b>	<b>-2.1</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.3	0.5	0.4	0.5	0.1	0.3	-0.4	-	0.2	-0.1
Bermuda .....	-	-	-	-	-	-	-	-	-	-
Cayman Islands .....	32.1	41.3	39.3	33.5	31.9	-2.5	-2.3	2.1	10.3	-0.2
Hong Kong SAR .....	1.4	1.6	1.5	1.4	0.9	-1.2	0.1	-0.2	0.2	-0.1
Lebanon .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	1.2	1.3	1.3	0.7	-	-0.1	0.1	-	0.1	-
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Panama .....	-	-	-	-	-	-	-	-	-	-
Singapore .....	2.3	4.6	2.9	4.2	2.3	-0.1	1.4	0.7	2.4	-1.7
West Indies UK .....	0.5	0.3	0.3	-	-	-0.2	-0.2	-0.3	-0.1	-
<b>DEVELOPING COUNTRIES</b> .....	<b>6.7</b>	<b>7.6</b>	<b>7.8</b>	<b>5.4</b>	<b>4.8</b>	<b>2.1</b>	<b>-0.3</b>	<b>0.3</b>	<b>1.1</b>	<b>0.4</b>
<b>Africa &amp; Middle East</b> .....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Israel .....	-	-	-	-	-	-	-	-	-	-
Qatar .....	-	-	-	-	-	-	-	-	-	-
South Africa .....	-	-	-	-	-	-	-	-	-	-
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>1.7</b>	<b>1.8</b>	<b>2.4</b>	<b>0.7</b>	<b>1.1</b>	<b>-0.2</b>	<b>-0.3</b>	<b>0.5</b>	<b>0.2</b>	<b>0.5</b>
China .....	-	-	-	-	-	-	-	-	-	-
India .....	-	-	-	-	-	-	-	-	-	-
Indonesia .....	-	-	-	-	-	-	-	-	-	-
Malaysia .....	-	-	-	-	-	-	-	-	-	-
Philippines .....	-	-	-	-	-	-	-	-	-	-
South Korea .....	0.9	1.0	1.3	0.7	0.4	0.1	-0.1	0.2	0.2	0.2
Taiwan, China .....	-	-	-	-	-	-	-	-	-	-
Thailand .....	0.8	0.8	1.1	-	0.7	-0.2	-0.3	0.3	-	0.3
<b>Europe</b> .....	<b>3.0</b>	<b>3.7</b>	<b>3.4</b>	<b>3.4</b>	<b>2.7</b>	<b>1.1</b>	<b>1.5</b>	<b>-0.2</b>	<b>0.8</b>	<b>-0.1</b>
Croatia .....	0.1	0.1	-	-	-	-	-	-	-0.1	-
Cyprus .....	2.6	3.1	3.2	2.8	2.5	0.7	1.7	0.2	0.6	0.3
Hungary .....	-	-	-	-	-	-	-	-	-	-
Poland .....	-	-	-	-	-	-	-	-	-	-
Russia .....	-	-	-	-	-	-	-	-	-	-
Slovakia .....	-	-	-	-	-	-	-	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	-	-	-	-	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> .....	<b>2.0</b>	<b>2.1</b>	<b>2.0</b>	<b>1.3</b>	<b>1.0</b>	<b>1.1</b>	<b>-1.5</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>
Argentina .....	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil .....	0.7	0.7	0.7	0.1	0.2	1.3	-1.5	0.1	-	-
Chile .....	-	-	-	-	-	-	-	-	-	-
Colombia .....	-	-	-	-	-	-	-	-	-	-
Mexico .....	0.2	0.3	0.2	0.1	0.1	-0.2	-	0.1	0.1	-
Uruguay .....	-	-	-	-	-	-	-	-	-	-
Venezuela .....	-	-	-	-	-	-	-	-	-	-
<b>INT. ORGANISATIONS</b> .....	<b>6.3</b>	<b>9.5</b>	<b>8.2</b>	<b>9.5</b>	<b>8.1</b>	<b>0.6</b>	<b>0.2</b>	<b>1.5</b>	<b>3.4</b>	<b>-1.1</b>

**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				
	2004 Dec.	2005 March	2005 June	2005 Q1	2005 Q2	2003 Year	2004 Year	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b> .....	<b>13,313.2</b>	<b>13,440.8</b>	<b>13,392.2</b>	<b>1,074.9</b>	<b>975.7</b>	<b>1,363.7</b>	<b>1,552.2</b>	<b>424.9</b>	<b>492.5</b>	<b>473.5</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>11,293.5</b>	<b>11,431.9</b>	<b>11,420.0</b>	<b>924.9</b>	<b>867.3</b>	<b>1,281.1</b>	<b>1,450.0</b>	<b>402.4</b>	<b>463.6</b>	<b>457.5</b>
Australia .....	245.8	256.5	263.0	24.4	21.4	37.1	60.0	8.3	15.0	13.0
Austria .....	207.8	212.4	212.5	20.6	17.0	23.1	20.7	2.5	13.3	12.7
Belgium .....	110.9	117.3	111.5	14.4	2.0	14.1	17.0	1.4	11.7	1.8
Canada .....	308.8	308.3	307.2	12.3	9.5	26.3	13.2	6.6	2.6	3.8
Denmark .....	57.6	63.3	65.5	10.8	8.7	6.2	7.4	1.0	8.1	5.9
Finland .....	88.3	84.2	86.1	2.6	9.5	13.7	10.5	1.6	-0.4	7.1
France .....	865.8	866.2	850.8	76.9	67.6	111.5	86.0	39.7	37.8	37.4
Germany .....	1,610.9	1,599.6	1,575.0	150.6	136.3	198.4	248.0	30.8	58.1	72.6
Greece .....	86.3	95.7	101.7	14.3	14.3	11.2	16.3	-1.2	13.4	12.6
Iceland .....	19.5	22.6	25.2	4.4	5.8	2.7	9.8	3.3	3.9	4.0
Ireland .....	274.6	292.8	311.1	38.3	42.5	64.2	89.1	28.6	29.9	36.4
Italy .....	549.0	561.2	556.6	52.2	48.3	75.8	129.3	37.4	36.0	29.9
Japan .....	140.1	140.0	139.0	7.6	7.8	6.2	16.3	2.0	3.8	3.3
Luxembourg .....	195.3	200.0	204.2	18.1	24.7	31.0	26.2	8.7	11.8	14.4
Netherlands .....	1,010.7	990.3	953.1	60.9	58.6	106.2	45.0	26.9	19.9	17.9
New Zealand .....	11.2	12.8	13.5	1.7	2.1	0.3	2.8	0.6	1.9	1.1
Norway .....	73.4	74.2	73.9	5.7	5.0	10.3	7.5	3.1	2.7	2.3
Portugal .....	54.2	56.2	51.6	5.7	1.6	6.4	1.8	0.1	4.5	-0.9
Spain .....	394.6	434.3	469.5	66.9	68.8	84.1	135.0	51.0	58.4	65.4
Sweden .....	131.9	131.3	132.7	14.6	11.9	8.0	7.5	2.4	4.2	8.0
Switzerland .....	23.7	21.4	19.9	0.7	0.5	0.5	4.6	0.5	-1.4	-0.3
United Kingdom .....	1,535.8	1,573.1	1,577.2	131.6	131.3	203.5	292.3	83.3	82.0	74.7
United States .....	3,296.8	3,318.1	3,319.0	189.7	172.3	240.2	203.7	64.1	46.3	34.4
<b>OFFSHORE CENTRES</b> .....	<b>769.7</b>	<b>757.3</b>	<b>736.1</b>	<b>49.1</b>	<b>40.5</b>	<b>33.3</b>	<b>26.1</b>	<b>8.5</b>	<b>5.3</b>	<b>1.2</b>
Aruba .....	15.1	14.6	13.1	-	-	0.8	-0.7	-0.1	-0.1	-1.3
Bahamas .....	3.9	4.5	4.4	0.6	0.3	0.5	1.3	0.3	0.6	-0.1
Bermuda .....	33.8	36.9	36.9	4.5	0.5	6.5	1.3	0.9	3.5	0.5
Cayman Islands .....	478.5	462.0	447.1	24.4	30.5	0.4	5.9	-0.1	-3.5	1.5
Hong Kong SAR .....	48.0	48.9	49.0	9.4	2.9	5.2	5.2	1.5	1.1	0.2
Lebanon .....	19.5	18.3	20.5	1.1	3.5	0.5	4.2	2.6	-1.2	2.2
Netherlands Antilles .....	100.8	101.3	95.4	6.9	0.8	2.9	-2.4	0.1	3.7	-1.8
Mauritius .....	2.8	2.8	2.8	-	-	-0.2	-0.6	-	-	-
Panama .....	6.4	6.4	6.3	-	0.2	0.1	0.7	0.6	-	-
Singapore .....	30.5	31.2	31.7	1.3	1.2	5.0	7.9	2.2	1.0	0.9
West Indies UK .....	21.9	21.6	20.5	0.1	0.3	10.5	2.3	1.3	-0.1	-1.0
<b>DEVELOPING COUNTRIES</b> .....	<b>700.8</b>	<b>713.8</b>	<b>711.1</b>	<b>72.7</b>	<b>38.9</b>	<b>26.8</b>	<b>53.3</b>	<b>16.7</b>	<b>21.7</b>	<b>9.3</b>
<b>Africa &amp; Middle East</b> .....	<b>45.1</b>	<b>45.6</b>	<b>47.9</b>	<b>2.6</b>	<b>4.4</b>	<b>3.7</b>	<b>7.4</b>	<b>2.3</b>	<b>1.2</b>	<b>3.2</b>
Israel .....	13.1	12.8	12.5	0.1	-	1.6	2.5	0.9	-0.3	-0.1
Qatar .....	4.7	4.7	4.7	-	-	0.7	0.6	-	-	-
South Africa .....	11.8	11.7	11.5	0.8	1.3	1.3	0.4	-0.4	0.3	0.2
Tunisia .....	4.2	4.1	4.5	-	0.6	0.4	0.8	-	-	0.6
<b>Asia &amp; Pacific</b> .....	<b>178.0</b>	<b>183.1</b>	<b>188.9</b>	<b>8.4</b>	<b>10.6</b>	<b>15.9</b>	<b>25.8</b>	<b>6.4</b>	<b>5.9</b>	<b>7.0</b>
China .....	14.7	14.4	15.2	-	1.2	0.2	1.9	2.8	-0.1	1.0
India .....	5.9	6.7	7.2	0.8	0.6	-	2.4	0.8	0.8	0.5
Indonesia .....	4.4	4.4	5.4	-	1.0	1.2	1.4	-	-	1.0
Malaysia .....	23.4	23.5	24.2	0.7	0.8	-1.4	1.9	0.4	0.2	0.8
Philippines .....	27.2	28.8	29.3	2.0	0.8	3.7	1.4	-0.1	1.7	0.7
South Korea .....	66.0	68.2	69.5	3.3	3.9	6.0	10.4	2.0	2.6	1.8
Taiwan, China .....	23.5	23.3	22.7	0.5	0.4	7.4	4.6	0.3	-0.2	-0.6
Thailand .....	8.9	9.0	10.1	0.5	1.3	-1.1	0.8	-0.1	0.2	1.2
<b>Europe</b> .....	<b>154.5</b>	<b>160.2</b>	<b>166.1</b>	<b>16.1</b>	<b>15.4</b>	<b>11.4</b>	<b>19.0</b>	<b>4.7</b>	<b>9.4</b>	<b>11.3</b>
Croatia .....	8.7	7.7	7.3	-	-	1.0	1.1	-0.2	-0.7	-
Cyprus .....	4.4	4.1	4.4	-	0.6	0.6	1.0	-	-0.1	0.6
Hungary .....	16.5	18.5	18.5	3.1	2.3	0.4	3.0	2.1	2.7	1.0
Poland .....	18.9	22.8	28.6	4.6	7.6	4.1	4.3	-	4.6	7.3
Russia .....	44.5	45.4	45.5	1.8	0.5	1.9	1.5	0.2	0.9	0.2
Slovakia .....	3.9	3.8	2.6	-	-	-0.1	0.3	-0.3	-	-0.9
Slovenia .....	2.8	2.6	1.8	-	-	-	-0.1	0.2	-	-0.6
Turkey .....	29.2	30.1	31.2	3.3	3.3	1.4	2.5	1.3	1.4	1.8
<b>Latin America &amp; Caribbean</b> .....	<b>323.2</b>	<b>324.9</b>	<b>308.3</b>	<b>45.6</b>	<b>8.5</b>	<b>-4.1</b>	<b>1.1</b>	<b>3.4</b>	<b>5.2</b>	<b>-12.2</b>
Argentina .....	95.4	93.2	77.2	35.8	-	-3.0	-4.4	-	-0.4	-13.8
Brazil .....	86.2	87.2	85.9	3.2	2.6	6.4	-3.3	-1.5	1.7	-0.5
Chile .....	14.8	14.7	14.9	-	0.4	1.5	1.8	1.2	-0.1	0.2
Colombia .....	14.4	14.7	14.6	0.4	0.3	0.6	0.7	0.5	0.4	0.1
Mexico .....	66.4	68.3	67.9	4.4	2.2	-12.4	0.1	-	2.6	0.5
Uruguay .....	4.8	4.8	5.1	-	0.5	0.1	0.3	-	-	0.4
Venezuela .....	19.8	20.1	21.5	1.3	1.6	1.1	3.3	1.7	0.4	1.6
<b>INT. ORGANISATIONS</b> .....	<b>549.3</b>	<b>537.7</b>	<b>524.9</b>	<b>28.3</b>	<b>28.9</b>	<b>22.5</b>	<b>22.9</b>	<b>-2.7</b>	<b>2.0</b>	<b>5.5</b>

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

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2004 Dec.	2005 March	2005 June	2005 Q1	2005 Q2	2003 Year	2004 Year	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b> .....	<b>663.8</b>	<b>675.9</b>	<b>665.7</b>	<b>549.9</b>	<b>545.7</b>	<b>75.3</b>	<b>61.3</b>	<b>4.2</b>	<b>31.8</b>	<b>18.7</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>644.6</b>	<b>650.6</b>	<b>640.8</b>	<b>530.2</b>	<b>526.2</b>	<b>73.1</b>	<b>59.1</b>	<b>0.7</b>	<b>25.2</b>	<b>18.5</b>
Australia .....	30.1	27.2	29.7	20.2	25.0	7.5	1.8	0.7	-2.4	3.6
Austria .....	7.0	10.9	11.9	9.5	7.5	0.7	3.0	-2.1	4.1	1.5
Belgium .....	22.8	18.5	16.3	14.7	13.1	2.6	0.0	1.5	-3.8	-1.5
Canada .....	2.7	2.7	2.1	2.5	1.9	-1.4	-0.8	-0.1	-	-0.5
Denmark .....	6.0	5.6	4.4	3.7	3.0	3.0	0.5	0.4	-0.3	-1.0
Finland .....	0.7	0.9	0.9	0.7	0.4	-0.1	0.5	0.1	0.2	-
France .....	43.4	52.3	49.5	37.0	33.7	4.3	14.5	0.6	9.8	-1.3
Germany .....	145.1	140.4	131.4	106.9	104.2	15.7	-5.8	-0.5	-0.1	-2.6
Greece .....	3.6	4.0	5.8	3.7	5.5	1.6	1.4	-0.1	0.6	2.1
Iceland .....	2.4	2.7	2.7	2.5	2.4	0.1	0.1	-0.1	0.4	0.1
Ireland .....	25.7	31.5	30.5	28.2	25.0	-1.0	10.4	1.6	6.8	0.6
Italy .....	17.8	14.5	13.5	11.4	11.4	1.6	0.2	-2.4	-2.8	-0.3
Japan .....	14.9	16.3	16.3	12.6	13.7	0.6	-0.4	-1.8	1.9	0.8
Luxembourg .....	3.0	3.2	3.1	2.7	2.4	-0.5	-1.4	0.3	0.3	-
Netherlands .....	50.1	52.7	49.6	44.0	39.4	1.7	-0.2	-2.6	4.1	-1.1
New Zealand .....	3.6	2.4	2.0	1.5	1.4	-0.4	2.3	1.1	-1.2	-0.3
Norway .....	4.0	2.8	3.3	1.8	2.7	0.1	1.7	2.4	-1.1	0.6
Portugal .....	10.1	9.7	9.4	7.7	6.0	2.6	1.1	0.7	-	0.1
Spain .....	11.8	11.1	10.0	7.7	7.8	-	-6.5	-1.4	-0.4	-0.5
Sweden .....	16.4	16.1	21.3	12.0	17.9	-3.6	5.3	1.4	0.3	6.0
Switzerland .....	13.6	15.4	15.5	13.1	12.4	1.7	1.8	1.0	2.1	0.4
United Kingdom .....	122.8	118.0	121.3	103.5	109.5	25.6	18.6	4.4	-1.1	8.6
United States .....	87.1	91.7	90.4	82.5	79.8	10.7	11.0	-4.3	7.7	3.3
<b>OFFSHORE CENTRES</b> .....	<b>5.8</b>	<b>8.5</b>	<b>9.3</b>	<b>6.1</b>	<b>7.0</b>	<b>-0.5</b>	<b>2.5</b>	<b>1.0</b>	<b>2.8</b>	<b>1.2</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	-	-	-	-	-	-	-	-	-	-
Bermuda .....	-	-	-	-	-	-	-	-	-	-
Cayman Islands .....	4.2	6.8	8.2	4.8	6.5	0.1	2.4	0.9	2.7	1.8
Hong Kong SAR .....	0.1	0.1	0.1	0.1	-	-0.4	-0.4	-0.1	-	-
Lebanon .....	-	0.1	-	-	-	-	-	-	-	-
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	-	-	-	-	-	-	-	-	-	-
Singapore .....	1.0	1.2	0.7	1.0	0.6	0.1	0.7	0.5	0.2	-0.5
West Indies UK .....	0.4	0.3	0.3	-	-	-0.2	-0.1	-0.3	-0.1	-
<b>DEVELOPING COUNTRIES</b> .....	<b>7.1</b>	<b>7.3</b>	<b>7.4</b>	<b>4.2</b>	<b>4.4</b>	<b>2.1</b>	<b>-0.6</b>	<b>1.0</b>	<b>0.3</b>	<b>0.2</b>
<b>Africa &amp; Middle East</b> .....	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>-0.6</b>	<b>-0.1</b>	<b>-0.1</b>	-	-
Israel .....	-	-	-	-	-	-	-	-	-	-
Qatar .....	-	-	-	-	-	-	-	-	-	-
South Africa .....	0.1	0.1	0.1	0.1	0.1	-0.6	-0.1	-0.1	-	-
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>3.3</b>	<b>3.7</b>	<b>4.4</b>	<b>2.3</b>	<b>2.8</b>	<b>0.5</b>	<b>0.5</b>	<b>0.6</b>	<b>0.4</b>	<b>0.7</b>
China .....	0.9	1.1	1.1	1.0	0.9	0.2	0.7	0.1	0.2	-
India .....	-	-	-	-	-	-	-	-	-	-
Indonesia .....	-	-	-	-	-	-	-	-	-	-
Malaysia .....	-	-	-	-	-	-	-	-	-	-
Philippines .....	-	-	-	-	-	-	-	-	-	-
South Korea .....	1.6	1.8	2.1	1.4	1.1	0.5	0.1	0.1	0.2	0.3
Taiwan, China .....	-	-	-	-	-	-	-	-	-	-
Thailand .....	0.8	0.8	1.1	-	0.7	-0.2	-0.3	0.3	-	0.3
<b>Europe</b> .....	<b>1.4</b>	<b>1.5</b>	<b>0.9</b>	<b>0.9</b>	<b>0.6</b>	<b>0.7</b>	<b>0.5</b>	<b>-0.2</b>	<b>0.2</b>	<b>-0.6</b>
Croatia .....	0.1	0.1	-	-	-	-	-	-	-0.1	-
Cyprus .....	0.5	0.5	0.2	0.4	0.1	0.2	0.2	0.2	-	-0.3
Hungary .....	-	-	-	-	-	-	-	-	-	-
Poland .....	-	-	-	-	-	-	-	-	-	-
Russia .....	0.5	0.5	0.6	-	0.4	0.1	0.4	-	-0.1	0.1
Slovakia .....	-	-	-	-	-	-	-	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	-	-	-	-	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> .....	<b>2.2</b>	<b>1.9</b>	<b>2.0</b>	<b>0.9</b>	<b>1.0</b>	<b>1.5</b>	<b>-1.5</b>	<b>0.7</b>	<b>-0.3</b>	<b>0.1</b>
Argentina .....	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil .....	1.4	1.3	1.2	0.5	0.5	1.7	-1.9	0.4	-0.2	-0.1
Chile .....	-	-	-	-	-	-	-	-	-	-
Colombia .....	-	-	-	-	-	-	-	-	-	-
Mexico .....	0.7	0.6	0.8	0.4	0.4	-0.1	0.3	0.2	-0.1	0.2
Uruguay .....	-	-	-	-	-	-	-	-	-	-
Venezuela .....	-	-	-	-	-	-	-	-	-	-
<b>INT. ORGANISATIONS</b> .....	<b>6.3</b>	<b>9.5</b>	<b>8.2</b>	<b>9.5</b>	<b>8.1</b>	<b>0.6</b>	<b>0.2</b>	<b>1.5</b>	<b>3.4</b>	<b>-1.1</b>

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

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	2004 Dec.	2005 March	2005 June	2005 Q1	2005 Q2	2003 Year	2004 Year	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b> .....	<b>13,313.2</b>	<b>13,440.8</b>	<b>13,392.2</b>	<b>1,074.9</b>	<b>975.7</b>	<b>1,363.7</b>	<b>1,552.2</b>	<b>424.9</b>	<b>492.5</b>	<b>473.5</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>11,813.5</b>	<b>11,932.6</b>	<b>11,889.2</b>	<b>952.0</b>	<b>883.9</b>	<b>1,282.5</b>	<b>1,432.6</b>	<b>397.1</b>	<b>459.3</b>	<b>444.8</b>
Australia .....	225.8	236.8	246.7	23.5	24.2	31.8	55.7	10.0	14.9	15.9
Austria .....	196.0	202.5	203.0	20.2	16.9	25.0	20.4	2.6	14.8	12.6
Belgium .....	279.8	277.9	271.7	28.4	18.9	25.6	30.6	6.5	10.7	11.1
Canada .....	294.7	294.9	294.3	10.6	8.4	21.3	18.9	8.8	2.8	3.6
Denmark .....	48.4	54.6	56.2	9.8	7.4	6.2	7.6	2.0	8.2	4.8
Finland .....	89.8	85.6	86.6	2.6	8.7	11.6	9.3	1.2	-0.4	6.4
France .....	886.8	893.8	877.5	80.7	62.4	126.7	110.3	40.8	43.9	36.4
Germany .....	2,172.0	2,155.6	2,117.6	186.0	184.2	216.4	239.1	38.1	73.3	87.2
Greece .....	106.1	117.2	122.8	18.5	16.4	15.0	23.3	2.0	16.1	13.6
Iceland .....	27.1	29.9	32.2	5.5	6.8	3.5	10.1	2.9	3.9	4.3
Ireland .....	125.5	127.0	134.3	10.7	17.6	28.2	28.4	10.6	6.1	14.4
Italy .....	664.9	667.7	656.1	52.6	51.2	83.6	111.0	36.6	31.5	29.0
Japan .....	280.8	278.5	270.0	13.9	14.9	-1.6	17.4	0.4	4.9	-0.6
Luxembourg .....	43.4	42.5	41.8	2.3	2.7	7.1	7.0	3.0	0.8	1.5
Netherlands .....	653.4	655.4	633.9	47.0	41.6	78.8	80.0	25.7	26.4	12.3
New Zealand .....	7.1	6.8	6.1	-	0.3	-0.1	-0.9	-0.4	-0.2	-0.5
Norway .....	73.3	74.6	73.8	5.7	4.2	9.1	8.3	3.2	3.2	1.8
Portugal .....	116.7	118.3	111.9	11.9	6.5	18.9	15.1	7.6	7.0	1.3
Spain .....	568.6	595.4	621.0	70.3	78.5	96.5	106.5	45.8	51.8	63.6
Sweden .....	156.6	154.4	156.4	17.7	14.7	11.7	7.0	2.8	3.6	10.0
Switzerland .....	248.6	246.6	239.6	15.9	16.6	17.7	88.2	22.3	5.9	3.5
United Kingdom .....	1,280.7	1,313.8	1,327.4	103.1	104.2	190.4	220.8	60.4	65.6	66.9
United States .....	3,266.0	3,301.4	3,306.9	215.2	176.5	258.9	218.5	64.1	64.4	45.7
<b>OFFSHORE CENTRES</b> .....	<b>154.3</b>	<b>155.3</b>	<b>161.2</b>	<b>11.7</b>	<b>12.7</b>	<b>16.5</b>	<b>21.4</b>	<b>8.9</b>	<b>2.6</b>	<b>8.0</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	1.1	1.1	1.1	-	-	0.1	0.4	0.2	-	-
Bermuda .....	3.9	3.9	3.8	-	-	-0.3	1.0	0.4	-	-0.1
Cayman Islands .....	28.7	30.0	31.3	3.8	4.3	0.5	3.8	1.6	2.2	2.4
Hong Kong SAR .....	54.0	54.6	56.3	5.3	3.0	9.4	2.8	1.5	0.8	2.0
Lebanon .....	19.5	18.3	20.4	1.1	3.5	0.5	4.1	2.6	-1.2	2.2
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	6.3	6.3	6.3	-	0.2	0.1	0.7	0.6	-	-
Singapore .....	30.1	30.5	31.2	1.0	0.9	4.9	7.6	2.7	0.5	1.0
West Indies UK .....	0.8	0.8	0.8	-	-	-0.1	0.1	-	-	-
<b>DEVELOPING COUNTRIES</b> .....	<b>796.1</b>	<b>815.1</b>	<b>816.8</b>	<b>82.9</b>	<b>50.2</b>	<b>42.3</b>	<b>75.3</b>	<b>21.6</b>	<b>28.7</b>	<b>15.2</b>
<b>Africa &amp; Middle East</b> .....	<b>55.7</b>	<b>57.1</b>	<b>59.2</b>	<b>3.6</b>	<b>4.9</b>	<b>6.5</b>	<b>9.6</b>	<b>2.2</b>	<b>2.1</b>	<b>3.1</b>
Israel .....	18.1	17.6	17.2	0.1	-	2.1	3.8	0.7	-0.4	-0.3
Qatar .....	4.7	4.7	4.7	-	-	0.7	0.6	-	-	-
South Africa .....	17.8	18.7	18.0	1.8	1.3	4.0	1.3	-0.2	1.3	-0.2
Tunisia .....	4.2	4.1	4.5	-	0.6	0.4	0.8	-	-	0.6
<b>Asia &amp; Pacific</b> .....	<b>212.1</b>	<b>218.9</b>	<b>226.3</b>	<b>13.2</b>	<b>13.6</b>	<b>19.7</b>	<b>33.2</b>	<b>10.7</b>	<b>7.9</b>	<b>8.8</b>
China .....	23.8	24.0	25.0	1.7	1.9	2.2	3.8	3.9	0.4	1.2
India .....	6.6	7.5	8.0	0.9	0.6	-	3.1	1.2	0.9	0.5
Indonesia .....	10.3	10.3	11.7	-	2.0	-	1.3	-	-	1.4
Malaysia .....	28.7	28.4	29.4	1.4	1.4	-0.6	4.8	1.5	-	1.3
Philippines .....	28.2	29.4	29.9	2.0	0.8	3.6	1.3	-0.1	1.4	0.7
South Korea .....	72.7	75.5	77.6	4.2	4.7	7.7	9.9	1.6	3.2	2.6
Taiwan, China .....	24.5	25.0	24.4	1.2	0.4	7.3	4.8	0.5	0.5	-0.6
Thailand .....	9.3	9.4	10.5	0.5	1.3	-1.1	0.3	-0.1	0.2	1.2
<b>Europe</b> .....	<b>171.8</b>	<b>179.7</b>	<b>188.8</b>	<b>18.4</b>	<b>20.5</b>	<b>13.3</b>	<b>25.1</b>	<b>6.2</b>	<b>11.7</b>	<b>14.8</b>
Croatia .....	7.8	6.9	6.5	-	-	0.8	0.6	-0.2	-0.7	-
Cyprus .....	4.4	4.1	4.2	-	0.4	0.6	1.0	-	-0.1	0.4
Hungary .....	15.8	17.9	17.9	3.0	2.3	-	2.9	1.7	2.8	1.0
Poland .....	24.6	28.3	33.0	4.6	7.8	4.0	3.3	-0.5	4.6	6.4
Russia .....	56.8	58.7	62.6	3.0	4.5	5.9	8.2	2.3	2.1	4.1
Slovakia .....	4.2	4.0	2.9	-	-	-0.1	0.6	-0.3	-	-0.9
Slovenia .....	2.8	2.6	1.8	-	-	-	-0.1	0.2	-	-0.6
Turkey .....	30.5	31.9	33.7	3.8	4.3	0.7	3.1	1.8	1.9	2.4
<b>Latin America &amp; Caribbean</b> .....	<b>356.6</b>	<b>359.5</b>	<b>342.7</b>	<b>47.8</b>	<b>11.1</b>	<b>2.7</b>	<b>7.4</b>	<b>2.4</b>	<b>6.9</b>	<b>-11.5</b>
Argentina .....	92.7	90.6	74.6	35.8	-	-2.9	-4.1	-	-0.2	-13.8
Brazil .....	105.2	106.4	105.2	4.0	4.1	11.6	1.1	-1.4	2.3	-
Chile .....	11.0	11.0	11.1	-	0.4	1.4	0.7	0.5	-	0.2
Colombia .....	14.4	14.7	14.6	0.4	0.3	0.6	0.6	0.5	0.4	0.1
Mexico .....	86.0	88.5	87.9	5.7	3.3	-10.0	5.1	-0.2	3.4	0.6
Uruguay .....	4.8	4.8	5.1	-	0.5	0.1	0.3	-	-	0.4
Venezuela .....	21.1	21.4	22.8	1.3	1.6	0.2	0.9	1.6	0.4	1.6
<b>INT. ORGANISATIONS</b> .....	<b>549.3</b>	<b>537.7</b>	<b>524.9</b>	<b>28.3</b>	<b>28.9</b>	<b>22.5</b>	<b>22.9</b>	<b>-2.7</b>	<b>2.0</b>	<b>5.5</b>

**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
<b>ALL ISSUERS</b>	<b>33,634.5</b>	<b>39,212.5</b>	<b>43,869.7</b>	<b>43,934.1</b>	<b>2,814.6</b>	<b>3,268.9</b>	<b>858.9</b>	<b>489.7</b>	<b>871.9</b>	<b>909.3</b>
Argentina	18.2	22.1	24.3	24.6	3.3	2.4	3.4	-1.1	1.8	0.1
Australia	207.3	304.9	358.7	372.5	26.7	39.8	6.6	10.0	15.1	17.2
Austria	166.9	203.1	226.3	220.7	2.1	6.2	7.9	1.6	-2.3	5.4
Belgium	375.8	444.3	475.9	452.9	-7.1	-3.4	-0.5	2.1	-9.1	-
Brazil	211.6	299.9	371.6	400.8	38.5	41.5	4.8	8.2	15.8	30.9
Canada	575.0	710.3	758.7	765.6	7.0	-3.8	2.8	-4.3	-0.2	10.5
China	377.3	440.4	527.7	527.7	63.1	87.3	20.0	23.2	31.2	-0.0
Czech Republic	43.8	56.1	65.8	62.7	2.8	1.3	0.4	-1.1	0.6	-1.0
Denmark	319.1	387.4	462.3	403.4	8.6	38.3	10.4	-0.3	47.8	-37.0
Finland	81.1	106.4	122.9	112.0	8.0	7.4	7.4	-1.2	5.5	-5.0
France	1,413.2	1,847.9	2,127.9	2,031.9	125.5	124.8	19.7	-8.6	41.6	6.7
Germany	1,746.8	2,093.1	2,226.1	2,126.4	-10.8	-30.0	19.0	-10.0	-21.8	7.8
Greece	129.6	175.8	217.5	212.7	17.2	25.1	10.6	4.8	0.8	5.8
Hong Kong SAR	45.3	44.9	46.5	46.0	-0.6	1.7	0.7	-0.1	1.1	-0.4
India	155.8	196.8	239.2	238.3	32.0	32.0	11.3	7.4	5.8	-
Indonesia	58.1	65.7	57.9	52.8	4.1	-1.7	-2.7	-8.2	5.3	-4.0
Ireland	38.1	68.8	90.9	90.8	20.2	15.3	1.6	3.9	2.7	4.3
Italy	1,656.2	2,074.8	2,369.1	2,344.7	68.4	117.0	60.5	20.3	-26.4	91.1
Japan	6,372.5	7,818.1	8,857.9	8,858.2	629.6	787.1	304.5	16.3	179.5	273.5
Malaysia	84.4	98.7	110.6	114.7	14.3	11.9	1.4	5.1	4.0	4.1
Mexico	133.3	147.7	176.9	185.0	26.6	29.7	3.0	4.8	7.5	8.7
Netherlands	443.9	584.9	685.1	651.2	44.5	49.3	10.3	7.8	3.0	-0.9
Norway	86.6	96.0	107.4	102.5	5.3	1.0	3.2	0.2	-1.4	0.1
Poland	55.3	65.8	95.9	95.8	8.7	11.0	1.9	2.8	1.7	4.9
Portugal	95.8	126.5	151.3	146.8	10.1	13.7	2.9	1.8	5.2	2.9
Singapore	54.0	58.3	66.3	65.8	3.1	5.4	-0.4	3.5	1.3	0.1
South Africa	53.5	78.7	104.6	92.3	8.2	10.5	3.6	1.5	4.3	-2.3
South Korea	380.9	445.5	567.6	604.9	67.0	49.4	12.9	1.1	20.3	26.2
Spain	476.8	663.4	872.1	883.4	80.6	143.7	29.9	23.9	45.8	54.1
Sweden	206.7	278.9	311.7	299.0	21.8	8.1	-4.9	1.3	3.8	6.8
Switzerland	201.5	223.1	259.4	219.4	-2.7	14.3	2.3	2.4	7.3	-26.6
Thailand	47.3	58.8	67.2	69.8	7.1	7.4	1.7	3.7	1.4	2.7
Turkey	91.8	140.3	169.8	174.5	29.8	22.2	3.7	5.7	5.7	5.8
United Kingdom	764.1	826.5	1,040.8	1,032.5	-17.4	140.0	-2.4	6.1	47.4	18.0
United States	16,127.7	17,549.6	18,967.9	19,357.4	1,421.9	1,418.2	297.9	343.1	412.1	389.5
<b>GOVERNMENTS</b>	<b>15,569.4</b>	<b>18,959.4</b>	<b>21,738.1</b>	<b>21,892.5</b>	<b>1,653.2</b>	<b>1,928.3</b>	<b>529.6</b>	<b>240.3</b>	<b>363.8</b>	<b>697.2</b>
Argentina	4.7	9.7	9.6	9.8	4.4	0.1	-0.1	-0.3	0.9	-
Australia	71.4	89.0	94.6	98.0	-4.7	2.4	-0.9	-2.2	3.8	4.3
Austria	87.3	98.8	105.7	103.4	-5.6	-1.3	4.5	1.6	-7.4	2.9
Belgium	264.8	318.2	340.5	324.0	-0.6	-3.0	-0.8	3.4	-12.3	-
Brazil	170.4	246.6	295.9	318.3	36.2	25.5	-0.6	4.4	11.8	23.7
Canada	413.6	516.7	556.4	563.5	10.5	1.4	3.2	-4.6	0.8	9.7
China	243.0	287.4	331.8	331.8	44.3	44.5	11.1	11.1	11.1	-0.0
Czech Republic	38.3	49.2	58.0	54.7	2.3	1.3	0.7	-0.8	0.5	-1.4
Denmark	97.6	105.4	115.2	108.1	-9.8	-0.1	2.2	2.8	-9.0	-1.5
Finland	49.5	65.7	74.1	62.0	5.5	2.9	4.3	3.7	3.6	-8.7
France	767.8	1,030.3	1,175.4	1,154.8	92.3	58.2	30.2	-4.4	6.5	36.6
Germany	780.9	1,024.3	1,192.7	1,140.4	74.6	79.8	20.1	20.9	7.7	5.3
Greece	129.2	174.9	216.5	211.7	16.9	25.1	10.7	4.8	0.8	5.7
Hong Kong SAR	15.1	15.5	15.8	15.8	0.3	0.3	0.1	0.1	0.1	0.1
India	153.6	194.0	235.0	234.1	31.5	30.8	10.7	7.3	5.4	-
Indonesia	55.7	60.1	51.0	46.0	1.1	-3.6	-2.8	-8.8	4.6	-4.1
Ireland	23.8	35.7	42.7	40.7	6.3	3.7	2.2	-0.3	-0.9	-
Italy	1,112.3	1,354.0	1,494.9	1,494.8	8.9	28.5	33.3	8.0	-54.8	73.0
Japan	4,543.7	5,831.2	6,836.7	6,928.9	683.4	809.4	274.3	32.0	190.6	305.4
Malaysia	34.0	40.4	47.3	49.2	6.4	6.9	0.9	2.4	2.1	1.9
Mexico	119.3	130.9	153.1	158.6	22.4	22.7	2.9	3.9	5.2	5.9
Netherlands	197.4	256.3	292.6	276.6	16.5	14.3	5.8	6.3	-5.8	-2.0
Norway	33.5	42.5	45.3	41.6	7.1	-1.8	0.5	-0.2	-2.9	-1.6
Poland	55.3	65.8	95.9	95.8	8.7	11.0	1.9	2.8	1.7	4.9
Portugal	59.5	78.9	96.5	94.0	6.5	10.5	2.7	1.5	3.8	2.2
Singapore	33.4	37.1	44.2	43.8	2.9	5.4	-0.4	3.5	1.3	0.1
South Africa	40.9	59.9	78.3	68.3	6.2	6.8	2.2	1.7	2.5	-2.6
South Korea	82.8	113.9	170.5	185.3	31.7	35.4	6.6	10.4	6.9	11.5
Spain	334.5	405.8	450.7	432.0	2.8	11.9	3.2	-0.5	-1.4	3.1
Sweden	104.1	141.8	159.7	150.5	12.5	5.3	-2.2	0.2	4.1	0.7
Switzerland	79.5	97.2	127.1	113.5	7.3	19.3	2.8	3.4	8.5	-7.0
Thailand	28.9	30.7	36.2	36.6	-0.8	4.9	0.3	4.8	-0.4	0.5
Turkey	91.8	140.3	169.8	174.5	29.8	22.2	3.7	5.7	5.7	5.8
United Kingdom	473.7	510.2	674.3	664.5	-12.2	116.3	16.4	4.2	26.3	7.3
United States	4,540.6	5,020.9	5,525.7	5,732.0	480.3	504.8	80.3	102.3	141.5	206.3



**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 Dec.	2005 March	2003 Year	2004 Year	2004 Q2	2004 Q3	2004 Q4	2005 Q1
<b>FINANCIAL INSTITUTIONS . . . . .</b>	<b>13,838.4</b>	<b>15,519.6</b>	<b>17,040.3</b>	<b>16,979.4</b>	<b>922.5</b>	<b>1,131.6</b>	<b>244.6</b>	<b>241.2</b>	<b>456.5</b>	<b>163.3</b>
Argentina . . . . .	4.7	3.8	5.2	4.7	-1.0	1.4	1.7	-0.4	0.0	-0.5
Australia . . . . .	78.8	128.6	162.2	171.6	21.4	27.0	5.4	8.2	8.8	11.0
Austria . . . . .	70.7	89.3	101.0	98.9	3.7	4.3	2.5	-0.2	3.0	2.8
Belgium . . . . .	86.9	92.2	93.0	88.5	-11.1	-5.7	-1.9	-2.6	1.7	-
Brazil . . . . .	39.5	50.6	71.7	78.8	1.8	14.9	5.2	3.4	3.7	7.5
Canada . . . . .	91.9	105.8	104.3	103.4	-6.2	-8.7	-1.3	-0.2	-3.3	-0.3
China . . . . .	122.1	140.8	183.7	183.7	18.7	42.9	8.9	12.1	20.1	-
Czech Republic . . . . .	2.5	3.4	3.6	3.9	0.4	-0.3	-0.2	-0.3	0.1	0.4
Denmark . . . . .	205.9	262.5	326.0	275.4	17.6	38.5	7.0	-3.0	56.7	-35.1
Finland . . . . .	23.3	30.2	38.3	37.7	2.1	5.3	2.7	-3.5	2.5	1.3
France . . . . .	469.6	581.0	694.1	624.3	11.9	63.6	-11.1	4.0	35.9	-36.8
Germany . . . . .	907.1	959.9	901.1	851.4	-119.1	-123.1	-7.5	-36.5	-33.3	-6.4
Greece . . . . .	0.4	0.9	1.0	1.0	0.3	-0.0	-0.0	0.0	0.0	0.1
Hong Kong SAR . . . . .	23.1	23.0	24.9	24.7	-0.2	2.0	1.3	0.1	0.5	-0.2
India . . . . .	0.2	0.8	1.4	1.4	0.6	0.5	0.2	-0.1	0.2	-
Indonesia . . . . .	1.1	2.5	3.0	2.9	1.3	0.8	-0.0	0.3	0.4	-0.0
Ireland . . . . .	-	-	-	-	-	-	-	-	-	-
Italy . . . . .	419.4	539.0	635.2	623.3	31.0	49.4	8.5	12.9	14.9	19.0
Japan . . . . .	1,145.8	1,217.2	1,233.9	1,182.7	-59.3	-18.3	23.3	-4.6	-23.7	-14.4
Malaysia . . . . .	11.6	13.4	17.9	20.2	1.7	4.5	1.5	1.4	1.5	2.3
Mexico . . . . .	4.7	4.0	5.3	5.3	-0.4	1.3	0.1	0.6	0.4	0.1
Netherlands . . . . .	188.3	263.5	331.0	315.6	32.5	42.9	8.6	5.1	10.0	0.6
Norway . . . . .	46.7	46.4	54.8	53.5	-2.1	3.2	2.1	0.8	1.2	1.2
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Portugal . . . . .	20.6	30.7	35.0	32.7	5.3	1.8	-0.1	0.4	0.9	-0.6
Singapore . . . . .	16.2	16.0	16.6	16.4	-0.5	-	-	-	-	-
South Africa . . . . .	4.9	7.8	12.1	11.1	1.3	2.6	0.8	-0.1	1.2	0.2
South Korea . . . . .	134.0	164.1	237.8	263.8	30.9	44.6	11.9	1.2	20.8	21.3
Spain . . . . .	77.9	143.3	238.2	262.0	44.5	76.8	9.4	18.8	24.6	35.7
Sweden . . . . .	80.2	113.0	125.5	122.3	12.5	2.5	-2.5	1.1	1.5	4.7
Switzerland . . . . .	94.6	97.8	105.2	93.9	-7.7	-1.4	-0.3	-1.6	3.0	-5.8
Thailand . . . . .	3.0	6.8	8.8	10.9	3.4	1.9	1.2	-1.0	1.1	2.1
Turkey . . . . .	-	-	-	-	-	-	-	-	-	-
United Kingdom . . . . .	263.3	285.3	334.7	337.5	-6.2	25.3	-18.4	1.2	23.0	11.4
United States . . . . .	9,163.2	10,042.4	10,858.9	11,000.3	879.2	816.5	181.9	221.1	273.4	141.4
<b>CORPORATE ISSUERS . . . . .</b>	<b>4,226.7</b>	<b>4,733.6</b>	<b>5,091.4</b>	<b>5,062.2</b>	<b>238.9</b>	<b>209.0</b>	<b>84.6</b>	<b>8.2</b>	<b>51.6</b>	<b>48.8</b>
Argentina . . . . .	8.7	8.6	9.6	10.1	-0.1	0.9	1.9	-0.4	0.9	0.6
Australia . . . . .	57.1	87.4	101.9	102.8	10.0	10.4	2.2	4.0	2.5	1.9
Austria . . . . .	9.0	15.1	19.7	18.4	3.9	3.2	0.9	0.1	2.2	-0.3
Belgium . . . . .	24.0	33.9	42.4	40.4	4.6	5.3	2.1	1.3	1.6	-
Brazil . . . . .	1.7	2.7	4.0	3.7	0.5	1.0	0.3	0.4	0.3	-0.3
Canada . . . . .	69.5	87.8	98.0	98.7	2.6	3.5	0.9	0.5	2.4	1.2
China . . . . .	12.2	12.2	12.2	12.2	-	-	-	-	-	-
Czech Republic . . . . .	2.9	3.4	4.3	4.1	-0.0	0.3	-0.1	-	-	-
Denmark . . . . .	15.6	19.5	21.2	19.8	0.9	-0.1	1.2	-0.2	0.1	-0.4
Finland . . . . .	8.2	10.5	10.5	12.3	0.5	-0.8	0.4	-1.3	-0.5	2.3
France . . . . .	175.7	236.6	258.4	252.8	21.2	3.1	0.5	-8.2	-0.7	7.0
Germany . . . . .	58.7	108.9	132.2	134.5	33.8	13.3	6.3	5.6	3.8	8.8
Greece . . . . .	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Hong Kong SAR . . . . .	7.1	6.4	5.8	5.5	-0.7	-0.6	-0.7	-0.3	0.5	-0.3
India . . . . .	1.9	1.9	2.8	2.8	-0.0	0.7	0.4	0.1	0.2	-
Indonesia . . . . .	1.4	3.1	3.9	3.9	1.6	1.1	0.2	0.4	0.4	0.0
Ireland . . . . .	14.3	33.1	48.2	50.2	13.9	11.6	-0.6	4.2	3.6	4.3
Italy . . . . .	124.5	181.7	238.9	226.6	28.5	39.2	18.7	-0.6	13.5	-0.9
Japan . . . . .	683.0	769.7	787.3	746.5	5.5	-4.1	7.0	-11.1	12.6	-17.5
Malaysia . . . . .	38.7	44.9	45.4	45.2	6.2	0.5	-1.0	1.3	0.4	-0.1
Mexico . . . . .	9.3	12.9	18.5	21.1	4.6	5.7	-0.0	0.3	1.9	2.7
Netherlands . . . . .	58.2	65.2	61.4	59.0	-4.4	-7.9	-4.1	-3.7	-1.1	0.5
Norway . . . . .	6.4	7.1	7.3	7.5	0.3	-0.5	0.5	-0.3	0.3	0.5
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Portugal . . . . .	15.7	16.9	19.8	20.1	-1.7	1.4	0.4	-0.1	0.5	1.3
Singapore . . . . .	4.4	5.3	5.5	5.5	0.8	-0.0	-	-	-	-
South Africa . . . . .	7.7	11.0	14.2	12.9	0.8	1.2	0.6	-0.1	0.6	0.0
South Korea . . . . .	164.0	167.6	159.2	155.8	4.4	-30.6	-5.6	-10.5	-7.5	-6.5
Spain . . . . .	64.4	114.3	183.2	189.4	33.3	55.0	17.4	5.6	22.6	15.3
Sweden . . . . .	22.4	24.1	26.5	26.2	-3.1	0.2	-0.3	0.1	-1.7	1.4
Switzerland . . . . .	27.3	28.2	27.1	12.0	-2.3	-3.5	-0.2	0.6	-4.3	-13.9
Thailand . . . . .	15.3	21.3	22.2	22.4	4.5	0.6	0.2	-0.1	0.7	0.2
Turkey . . . . .	-	-	-	-	-	-	-	-	-	-
United Kingdom . . . . .	27.1	31.0	31.9	30.4	1.0	-1.6	-0.4	0.7	-1.9	-0.7
United States . . . . .	2,423.9	2,486.3	2,583.2	2,625.1	62.4	96.9	35.7	19.8	-2.8	41.9

**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 Dec.	2005 March	2001 Dec.	2002 Dec.	2003 Dec.	2004 Dec.	2005 March
<b>ALL COUNTRIES</b>	<b>7,536.5</b>	<b>8,247.0</b>	<b>9,302.8</b>	<b>10,647.9</b>	<b>10,918.1</b>	<b>3,773.4</b>	<b>3,946.7</b>	<b>4,119.7</b>	<b>4,701.4</b>	<b>4,701.1</b>
Australia	70.4	85.4	133.8	163.7	166.1	50.2	64.9	107.3	133.7	138.8
Austria	10.8	14.7	17.8	23.0	22.5	0.8	2.6	3.4	3.4	3.2
Belgium	64.3	80.6	103.2	125.6	119.5	22.4	28.0	35.2	36.7	34.9
Brazil	144.0	107.7	134.5	217.8	233.9	47.3	39.5	50.6	71.7	78.8
Canada	140.6	147.5	185.7	203.1	208.8	57.9	57.6	68.7	79.3	82.1
Czech Republic	17.3	30.7	36.7	39.1	39.0	-	-	-	-	-
Denmark	18.5	25.3	32.1	36.6	39.4	3.8	5.0	6.4	7.9	6.7
Finland	24.3	35.9	49.4	52.4	46.1	12.9	18.3	25.0	32.1	31.7
France	404.6	533.2	567.9	658.3	658.3	221.6	287.1	265.2	344.2	319.0
Germany	447.5	630.0	711.2	695.9	671.1	321.2	456.2	468.8	423.2	378.3
Greece	12.0	18.3	18.2	26.1	24.7	0.0	-	-	-	-
Hong Kong SAR	30.9	30.7	30.1	29.7	29.7	19.0	18.5	17.7	18.0	18.1
Hungary	5.9	9.9	12.7	16.7	16.3	-	-	-	-	-
India	7.1	8.7	10.0	18.7	18.7	0.2	0.2	0.8	1.4	1.4
Ireland	13.9	14.9	33.6	50.1	51.9	-	-	-	-	-
Italy	285.8	373.3	388.2	393.6	436.4	32.8	33.5	33.9	31.8	29.5
Japan	1,430.2	1,552.4	1,982.2	2,486.1	2,603.6	400.4	309.3	336.7	352.9	332.9
Malaysia	10.2	11.2	12.5	15.1	17.1	5.7	7.3	8.8	12.3	14.2
Mexico	42.3	35.1	39.5	38.4	40.0	-	1.9	1.5	1.4	1.4
Netherlands	27.9	44.1	53.9	61.5	62.9	1.6	2.5	4.4	3.5	3.1
New Zealand	3.8	5.5	7.9	8.5	5.7	-	-	-	-	-
Norway	13.2	20.3	20.7	21.5	19.7	6.7	9.7	7.7	7.5	8.3
Poland	8.8	10.9	12.8	15.7	13.6	-	-	-	-	-
Portugal	6.4	10.5	16.8	28.9	27.8	0.4	0.2	0.5	0.9	0.7
Singapore	22.7	25.0	29.0	32.3	31.4	8.5	10.2	11.4	11.9	11.8
South Africa	5.2	4.2	15.7	13.6	12.9	0.4	0.7	1.6	2.5	2.4
South Korea	108.4	134.5	162.7	246.4	250.6	66.5	85.3	120.6	186.8	192.4
Spain	70.9	100.9	126.2	149.1	147.4	13.2	19.8	34.1	52.4	54.3
Sweden	37.1	52.4	68.1	73.0	64.4	7.2	15.7	22.9	22.5	15.4
Switzerland	19.8	28.1	32.3	39.4	24.0	8.2	13.0	11.3	18.2	10.8
Thailand	8.1	9.2	13.8	16.2	18.1	2.9	3.0	6.8	8.8	10.9
Turkey	19.3	25.6	19.9	26.6	25.9	-	-	-	-	-
United Kingdom	284.3	354.3	350.2	423.2	416.2	230.8	263.3	285.3	334.7	337.5
United States	3,637.7	3,598.2	3,790.6	4,114.9	4,270.9	2,219.7	2,183.9	2,173.1	2,488.1	2,570.3
	<b>Governments</b>					<b>Corporate sector</b>				
<b>ALL COUNTRIES</b>	<b>3,205.6</b>	<b>3,769.1</b>	<b>4,622.1</b>	<b>5,316.3</b>	<b>5,583.9</b>	<b>557.5</b>	<b>531.3</b>	<b>561.1</b>	<b>630.2</b>	<b>633.2</b>
Australia	5.8	7.4	6.7	5.6	4.8	14.4	13.1	19.8	24.5	22.5
Austria	10.0	12.1	14.4	19.5	19.2	-	-	0.0	0.0	0.1
Belgium	37.6	46.9	60.9	80.0	76.1	4.3	5.7	7.1	8.9	8.5
Brazil	93.9	66.5	81.2	142.1	151.4	2.8	1.7	2.7	4.0	3.7
Canada	71.2	79.4	106.8	112.9	116.1	11.5	10.5	10.3	10.9	10.6
Czech Republic	17.3	30.7	36.7	39.1	39.0	-	-	-	-	-
Denmark	14.6	20.3	25.7	28.7	32.7	-	-	-	-	-
Finland	8.2	13.2	18.7	14.4	6.5	3.2	4.4	5.8	6.0	7.9
France	108.7	169.7	226.2	227.1	247.0	74.3	76.5	76.5	87.0	92.3
Germany	106.9	151.6	190.8	224.0	241.2	19.4	22.2	51.7	48.7	51.5
Greece	12.0	18.3	18.2	26.1	24.7	-	-	-	-	-
Hong Kong SAR	10.3	10.4	10.5	10.6	10.6	1.5	1.8	1.8	1.2	1.0
Hungary	5.9	9.9	12.7	16.7	16.3	-	-	-	-	-
India	5.2	6.6	7.3	14.5	14.5	1.7	1.9	1.9	2.8	2.8
Ireland	3.3	0.6	0.5	1.9	1.8	10.7	14.3	33.1	48.2	50.2
Italy	253.0	338.2	354.3	361.7	407.0	0.0	1.6	0.0	-	-
Japan	927.3	1,123.2	1,503.5	1,981.8	2,133.4	102.6	119.9	142.1	151.4	137.3
Malaysia	1.1	1.1	1.1	1.1	1.1	3.4	2.8	2.6	1.6	1.8
Mexico	34.1	28.3	33.2	32.4	34.7	8.2	5.0	4.8	4.6	3.9
Netherlands	26.3	40.9	49.2	58.0	59.6	0.0	0.8	0.2	0.1	0.1
New Zealand	3.8	5.5	7.9	8.5	5.7	-	-	-	-	-
Norway	5.7	9.3	12.0	12.9	10.2	0.8	1.2	1.0	1.1	1.2
Poland	8.8	10.9	12.8	15.7	13.6	-	-	-	-	-
Portugal	-	-	5.3	13.8	12.8	6.0	10.3	11.0	14.2	14.2
Singapore	11.2	12.6	14.7	17.4	16.6	3.0	2.2	2.9	3.0	2.9
South Africa	4.7	3.3	13.8	10.8	10.1	0.1	0.2	0.3	0.3	0.4
South Korea	10.7	8.5	13.3	20.9	22.2	31.2	40.6	28.8	38.7	36.0
Spain	48.1	70.0	81.4	81.3	77.2	9.7	11.1	10.7	15.3	15.9
Sweden	22.2	27.9	38.1	41.1	38.8	7.8	8.9	7.2	9.4	10.2
Switzerland	10.0	13.4	10.0	15.8	12.5	1.6	1.7	11.0	5.4	0.7
Thailand	3.8	5.2	5.6	6.2	6.0	1.4	1.0	1.3	1.2	1.2
Turkey	19.3	25.6	19.9	26.6	25.9	-	-	-	-	-
United Kingdom	52.2	90.2	64.2	87.4	77.8	1.3	0.8	0.6	1.2	0.8
United States	1,213.6	1,269.2	1,516.2	1,511.9	1,570.8	204.4	145.1	101.4	114.9	129.7

**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 Dec.	2005 March	2001 Dec.	2002 Dec.	2003 Dec.	2004 Dec.	2005 March
<b>ALL COUNTRIES</b>	<b>1,318.3</b>	<b>1,714.3</b>	<b>2,152.4</b>	<b>2,393.8</b>	<b>2,355.3</b>	<b>993.2</b>	<b>1,349.9</b>	<b>1,719.7</b>	<b>1,950.8</b>	<b>1,912.9</b>
Australia	49.4	61.5	75.4	85.8	82.5	44.4	54.9	70.6	79.2	76.1
Austria	14.7	16.0	15.9	29.6	34.6	11.0	12.2	10.5	20.9	18.6
Belgium	19.0	18.5	20.7	27.3	20.6	15.0	16.1	18.1	17.6	13.2
Brazil	8.7	7.0	13.9	12.4	13.3	4.0	1.8	5.4	5.1	4.8
Canada	31.2	37.0	35.3	29.0	27.7	14.5	16.0	18.9	14.4	8.1
Czech Republic	0.3	-	-	0.2	0.2	0.3	-	-	-	-
Denmark	8.2	8.6	12.4	12.7	12.1	3.2	4.8	9.5	10.7	10.1
Finland	6.8	9.6	7.8	12.4	12.0	2.8	4.4	3.6	8.4	8.1
France	70.8	82.1	126.2	135.5	131.6	43.9	49.2	83.3	99.0	100.4
Germany	132.7	217.9	257.7	339.1	320.7	118.8	201.4	231.5	295.4	277.8
Greece	1.4	3.1	6.3	2.7	2.6	-	-	0.3	1.0	0.8
Hong Kong SAR	7.2	7.3	7.1	8.6	8.3	6.5	6.8	5.7	7.7	7.4
Hungary	1.0	2.2	2.6	2.9	2.5	-	-	0.4	0.3	0.2
India	0.8	0.5	0.8	0.2	0.2	0.4	0.2	0.4	-	-
Ireland	40.7	44.6	61.4	98.5	102.2	31.3	36.0	53.2	93.3	97.3
Italy	20.6	35.1	45.4	43.1	37.2	11.0	23.7	37.2	27.4	19.6
Japan	16.3	17.8	17.9	16.2	14.3	5.7	6.9	7.3	10.8	9.1
Malaysia	1.3	3.1	2.3	2.0	1.6	0.6	1.0	0.3	0.3	-
Mexico	8.7	21.6	11.5	3.6	3.6	0.2	1.0	1.1	-	-
Netherlands	97.0	136.4	174.2	177.3	173.9	80.1	118.6	149.8	156.7	155.5
New Zealand	2.9	2.4	3.8	9.6	9.6	1.3	1.5	2.5	5.7	6.8
Norway	7.1	8.5	10.3	12.6	11.2	5.9	6.9	8.8	11.7	10.1
Poland	1.6	1.5	-	0.2	0.2	-	-	-	0.2	0.2
Portugal	4.2	4.9	8.9	7.7	6.2	1.2	2.0	5.2	4.0	2.5
Singapore	2.7	2.1	2.8	3.9	6.4	1.6	1.6	2.5	3.3	5.7
South Africa	0.5	0.3	0.9	1.4	1.1	0.2	-	0.2	0.5	-
South Korea	10.3	7.2	8.2	7.3	8.9	6.7	2.6	4.0	4.1	5.8
Spain	7.3	8.8	15.0	25.4	24.4	4.0	4.5	8.0	19.1	19.5
Sweden	24.5	26.4	30.1	41.0	39.7	19.3	17.3	23.7	29.6	28.6
Switzerland	3.1	3.7	3.9	6.7	5.4	2.5	3.3	3.4	3.0	2.9
Thailand	1.5	2.6	1.9	1.7	1.6	0.6	0.5	0.2	0.4	0.3
Turkey	2.5	3.8	4.0	3.7	1.9	0.4	0.3	0.1	0.4	-
United Kingdom	169.1	203.0	304.4	336.9	325.2	144.3	170.6	273.6	313.3	297.2
United States	338.4	476.5	563.9	562.8	571.8	285.9	439.9	502.2	524.3	531.7
	<b>Governments</b>					<b>Corporate sector</b>				
<b>ALL COUNTRIES</b>	<b>83.5</b>	<b>117.2</b>	<b>121.7</b>	<b>164.5</b>	<b>168.5</b>	<b>182.8</b>	<b>183.7</b>	<b>239.4</b>	<b>201.2</b>	<b>197.9</b>
Australia	3.4	4.6	3.5	2.6	2.4	1.6	2.0	1.4	4.0	4.1
Austria	3.6	3.4	5.0	8.1	15.3	0.1	0.4	0.4	0.6	0.7
Belgium	3.8	1.5	0.7	4.6	4.4	0.2	0.9	1.9	5.1	3.0
Brazil	2.2	4.0	3.7	4.3	5.9	2.5	1.1	4.8	3.0	2.5
Canada	9.5	14.1	10.6	7.7	12.2	7.3	6.9	5.7	6.8	7.4
Czech Republic	-	-	-	-	-	-	-	-	0.2	0.2
Denmark	3.2	2.7	1.7	1.4	1.4	1.9	1.0	1.2	0.6	0.5
Finland	2.6	4.5	3.1	1.2	2.2	1.3	0.7	1.1	2.7	1.8
France	0.4	0.1	0.2	0.3	0.3	26.5	32.8	42.8	36.2	30.9
Germany	0.6	4.5	8.8	21.6	20.2	13.2	12.1	17.3	22.0	22.7
Greece	1.4	2.9	5.8	1.2	1.7	-	0.3	0.3	0.5	0.1
Hong Kong SAR	-	-	-	-	-	0.6	0.5	1.4	1.0	1.0
Hungary	0.9	2.2	2.2	2.6	2.3	-	-	-	-	-
India	-	-	-	-	-	0.4	0.2	0.4	0.2	0.2
Ireland	6.2	6.1	2.9	0.7	0.1	3.3	2.6	5.3	4.5	4.7
Italy	8.1	10.5	6.3	12.0	14.3	1.5	0.9	1.9	3.7	3.4
Japan	0.5	0.7	0.9	0.5	0.9	10.1	10.3	9.7	4.9	4.2
Malaysia	-	0.7	-	0.9	0.8	0.6	1.5	2.1	0.8	0.7
Mexico	4.1	17.0	5.1	1.5	3.0	4.4	3.6	5.3	2.1	0.6
Netherlands	-	-	0.3	0.2	0.1	16.9	17.8	24.1	20.5	18.2
New Zealand	1.2	0.8	1.2	3.4	2.2	0.4	0.1	0.1	0.4	0.5
Norway	0.2	0.5	-	-	-	1.0	1.1	1.4	1.0	1.1
Poland	1.6	1.5	-	-	-	-	-	-	-	-
Portugal	2.6	2.2	3.6	3.4	3.1	0.4	0.8	0.1	0.4	0.7
Singapore	-	-	-	-	-	1.1	0.6	0.2	0.6	0.7
South Africa	-	0.3	0.8	-	0.2	0.3	-	-	1.0	0.9
South Korea	0.1	1.1	0.4	0.1	0.1	3.4	3.4	3.8	3.0	3.0
Spain	2.6	3.1	5.0	4.2	3.5	0.7	1.2	2.0	2.1	1.4
Sweden	4.0	5.2	4.7	9.7	8.9	1.2	3.9	1.8	1.7	2.2
Switzerland	-	0.1	-	2.4	1.3	0.6	0.3	0.5	1.3	1.2
Thailand	0.7	1.4	1.1	1.0	1.1	0.1	0.7	0.6	0.3	0.2
Turkey	2.1	3.6	3.8	3.0	1.5	-	-	-	0.4	0.4
United Kingdom	3.0	-	-	-	0.1	21.7	32.5	30.8	23.6	27.8
United States	0.4	0.1	-	-	-	52.1	36.5	61.6	38.5	40.1

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

COUNTRIES	2002 Year	2003 Year	2004 Year	2003 Q2	2003 Q3	2003 Q4	2004 Q1	2004 Q2	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>ALL COUNTRIES</b> .....	<b>102.9</b>	<b>121.9</b>	<b>218.6</b>	<b>26.9</b>	<b>25.8</b>	<b>57.4</b>	<b>58.1</b>	<b>46.6</b>	<b>43.3</b>	<b>70.6</b>	<b>65.5</b>	<b>59.4</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>81.5</b>	<b>86.0</b>	<b>159.2</b>	<b>22.4</b>	<b>16.1</b>	<b>37.4</b>	<b>39.9</b>	<b>32.8</b>	<b>36.2</b>	<b>50.3</b>	<b>50.3</b>	<b>40.5</b>
Australia .....	3.9	5.5	6.8	1.7	0.5	3.1	3.5	1.1	0.9	1.2	1.0	0.9
Austria .....	1.4	0.9	4.9	0.4	0.1	0.4	1.5	0.3	0.2	3.0	0.2	2.0
Belgium .....	1.6	1.2	5.0	1.1	-	0.1	3.7	-	-	1.2	0.4	1.1
Canada .....	5.4	1.7	10.8	0.8	0.4	0.5	1.6	0.3	3.4	5.5	4.8	2.5
Denmark .....	0.8	-	3.7	-	-	-	-	2.6	-	1.0	-	0.1
Finland .....	1.6	0.2	1.6	-	-	0.2	0.1	0.6	-	0.9	1.4	2.0
France .....	11.4	17.1	25.8	4.6	3.8	2.6	2.0	2.6	15.1	6.1	6.4	6.0
Germany .....	5.4	18.5	21.2	5.8	2.3	10.1	5.3	8.1	0.2	7.6	6.5	6.2
Greece .....	1.3	2.6	1.5	0.3	0.8	1.5	0.5	0.1	0.2	0.7	0.6	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	0.2
Italy .....	2.8	4.3	13.5	1.5	-	2.7	1.1	1.6	1.7	9.1	3.0	4.5
Japan .....	2.5	6.4	8.0	0.9	0.6	3.5	2.2	1.3	2.4	2.0	3.0	0.2
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	1.8
New Zealand .....	0.9	-	0.2	-	-	-	0.1	-	0.1	-	0.1	-
Norway .....	0.4	1.6	3.7	0.2	1.2	0.1	1.9	0.4	1.3	0.2	2.9	0.6
Portugal .....	-	1.1	1.3	0.0	-	-	0.2	-	0.2	0.8	0.1	-
Spain .....	3.6	1.1	6.5	0.3	0.2	-	3.7	1.7	-	1.1	1.8	0.6
Sweden .....	5.2	1.1	5.4	0.2	0.1	0.8	3.1	0.2	-	2.1	0.8	0.5
Switzerland .....	10.0	4.9	4.2	1.1	0.3	3.6	0.2	2.9	0.1	1.0	0.2	0.7
United Kingdom .....	14.8	7.8	20.8	2.1	2.8	2.5	6.6	6.4	5.4	2.3	9.9	8.4
United States .....	1.2	2.5	1.9	-	0.5	1.9	0.4	0.8	0.1	0.6	1.4	1.7
<b>OFFSHORE CENTRES</b> .....	<b>5.0</b>	<b>8.5</b>	<b>12.4</b>	<b>2.3</b>	<b>2.8</b>	<b>3.0</b>	<b>3.3</b>	<b>2.4</b>	<b>1.0</b>	<b>5.6</b>	<b>2.7</b>	<b>1.4</b>
Bermuda .....	1.5	2.3	2.1	0.7	0.7	0.7	0.3	1.1	-	0.7	0.6	0.1
Hong Kong SAR .....	1.4	4.6	7.4	0.8	1.9	1.8	2.4	1.1	0.7	3.2	1.5	0.9
Singapore .....	2.0	1.5	2.9	0.7	0.2	0.6	0.6	0.2	0.3	1.7	0.6	0.5
<b>DEVELOPING COUNTRIES</b> .....	<b>16.4</b>	<b>27.4</b>	<b>47.1</b>	<b>2.2</b>	<b>6.8</b>	<b>17.0</b>	<b>14.9</b>	<b>11.5</b>	<b>6.1</b>	<b>14.7</b>	<b>12.4</b>	<b>17.4</b>
<b>Africa &amp; Middle East</b> .....	<b>0.8</b>	<b>1.4</b>	<b>5.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.5</b>	<b>1.2</b>	<b>1.8</b>	<b>0.7</b>	<b>1.3</b>	<b>1.2</b>	<b>0.7</b>
Israel .....	-	0.2	1.5	-	-	0.2	0.5	0.4	0.4	0.2	1.1	0.2
South Africa .....	0.8	1.3	2.1	0.1	0.1	0.4	0.5	1.3	0.3	-	-	0.3
United Arab Emirates .....	-	-	0.2	-	-	-	0.1	-	0.1	-	0.1	-
<b>Asia &amp; Pacific</b> .....	<b>12.0</b>	<b>22.4</b>	<b>34.4</b>	<b>1.3</b>	<b>6.4</b>	<b>14.0</b>	<b>12.8</b>	<b>8.4</b>	<b>4.5</b>	<b>8.7</b>	<b>8.6</b>	<b>13.8</b>
China .....	5.4	8.9	18.1	0.5	0.4	7.5	7.1	5.5	0.5	4.9	2.2	8.0
India .....	0.3	0.5	4.6	-	0.4	0.1	2.5	0.6	0.9	0.7	3.1	2.5
Indonesia .....	0.3	1.2	0.8	0.3	0.1	0.6	0.6	-	-	0.2	0.2	0.1
Malaysia .....	1.2	0.6	0.9	-	0.2	0.4	0.6	-	0.2	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	0.5	1.6
Taiwan, China .....	3.1	8.3	3.4	0.3	4.7	3.3	1.1	0.9	0.1	1.3	1.4	1.4
Thailand .....	0.1	1.5	1.1	-	0.1	1.3	0.2	-	-	0.9	0.1	-
<b>Europe</b> .....	<b>1.6</b>	<b>2.4</b>	<b>5.4</b>	<b>0.7</b>	<b>0.1</b>	<b>1.6</b>	<b>0.8</b>	<b>0.4</b>	<b>0.2</b>	<b>3.9</b>	<b>2.1</b>	<b>2.1</b>
Czech Republic .....	-	1.1	0.2	0.3	-	0.8	-	0.2	-	-	-	0.1
Hungary .....	-	-	0.8	-	-	-	0.3	-	-	0.5	-	-
Poland .....	0.2	0.6	0.9	0.2	-	0.4	-	0.1	-	0.7	0.1	0.4
Russia .....	1.3	0.6	2.7	0.3	-	0.3	0.2	-	-	2.4	1.7	1.2
Turkey .....	0.1	0.1	0.8	-	0.1	-	0.3	0.1	0.2	0.3	0.2	0.3
<b>Latin America &amp; Caribbean</b> .....	<b>2.0</b>	<b>1.2</b>	<b>2.4</b>	<b>0.1</b>	<b>0.2</b>	<b>0.9</b>	<b>-</b>	<b>0.9</b>	<b>0.7</b>	<b>0.8</b>	<b>0.5</b>	<b>0.9</b>
Argentina .....	-	-	-	-	-	-	-	-	-	-	-	-
Brazil .....	1.1	0.6	1.9	0.1	0.2	0.3	-	0.6	0.5	0.8	0.5	0.5
Chile .....	-	0.1	0.3	-	-	0.1	-	0.1	0.2	-	-	-
Mexico .....	0.8	0.5	0.2	-	-	0.5	-	0.1	-	-	-	0.3

# Derivatives markets<sup>1</sup>

<b>19</b>	<b>Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument</b> .....	page A103
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C	By instrument, maturity and counterparty .....	A104
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<b>22</b>	<b>Amounts outstanding of OTC equity-linked and commodity derivatives</b>	
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<sup>1</sup> More detailed data and a full set of historical time series are available on the BIS website under <http://www.bis.org/statistics/derstats.htm>.



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

Risk Category/Instrument	Notional amounts					Gross market values				
	2002 December	2003 June	2003 December	2004 June	2004 December	2002 December	2003 June	2003 December	2004 June	2004 December
<b>TOTAL CONTRACTS</b>	<b>141,665</b>	<b>169,658</b>	<b>197,167</b>	<b>220,058</b>	<b>248,288</b>	<b>6,360</b>	<b>7,896</b>	<b>6,987</b>	<b>6,395</b>	<b>9,133</b>
<b>Foreign exchange contracts</b>	<b>18,448</b>	<b>22,071</b>	<b>24,475</b>	<b>26,997</b>	<b>29,575</b>	<b>881</b>	<b>996</b>	<b>1,301</b>	<b>867</b>	<b>1,562</b>
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
<b>Interest rate contracts</b>	<b>101,658</b>	<b>121,799</b>	<b>141,991</b>	<b>164,626</b>	<b>187,340</b>	<b>4,266</b>	<b>5,459</b>	<b>4,328</b>	<b>3,951</b>	<b>5,306</b>
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
<b>Equity-linked contracts</b>	<b>2,309</b>	<b>2,799</b>	<b>3,787</b>	<b>4,521</b>	<b>4,385</b>	<b>255</b>	<b>260</b>	<b>274</b>	<b>294</b>	<b>501</b>
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
<b>Commodity contracts</b>	<b>923</b>	<b>1,040</b>	<b>1,406</b>	<b>1,270</b>	<b>1,439</b>	<b>86</b>	<b>100</b>	<b>128</b>	<b>166</b>	<b>170</b>
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	-	-	-	-	-
<b>Other</b>	<b>18,328</b>	<b>21,949</b>	<b>25,508</b>	<b>22,644</b>	<b>25,549</b>	<b>871</b>	<b>1,081</b>	<b>957</b>	<b>1,116</b>	<b>1,594</b>
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
<b>TOTAL CONTRACTS</b>	<b>18,448</b>	<b>22,071</b>	<b>24,475</b>	<b>26,997</b>	<b>29,575</b>	<b>881</b>	<b>996</b>	<b>1,301</b>	<b>867</b>	<b>1,562</b>
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
<b>Outright forwards and foreign exchange swaps</b>	<b>10,719</b>	<b>12,332</b>	<b>12,387</b>	<b>13,926</b>	<b>15,242</b>	<b>468</b>	<b>476</b>	<b>607</b>	<b>308</b>	<b>643</b>
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
<b>Currency swaps</b>	<b>4,503</b>	<b>5,159</b>	<b>6,371</b>	<b>7,033</b>	<b>8,217</b>	<b>337</b>	<b>419</b>	<b>557</b>	<b>442</b>	<b>761</b>
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
<b>Options</b>	<b>3,226</b>	<b>4,580</b>	<b>5,717</b>	<b>6,038</b>	<b>6,115</b>	<b>76</b>	<b>101</b>	<b>136</b>	<b>116</b>	<b>158</b>
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
<b>ALL CURRENCIES</b>	<b>18,448</b>	<b>22,071</b>	<b>24,475</b>	<b>26,997</b>	<b>29,575</b>	<b>881</b>	<b>996</b>	<b>1,301</b>	<b>867</b>	<b>1,562</b>
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
<b>TOTAL CONTRACTS</b>	<b>18,448</b>	<b>22,071</b>	<b>24,475</b>	<b>26,997</b>	<b>29,575</b>	<b>6,842</b>	<b>7,954</b>	<b>8,660</b>	<b>10,796</b>	<b>11,664</b>
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
<b>Forwards and swaps</b>	<b>15,222</b>	<b>17,491</b>	<b>18,758</b>	<b>20,959</b>	<b>23,460</b>	<b>5,740</b>	<b>6,522</b>	<b>6,904</b>	<b>8,528</b>	<b>9,051</b>
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
<b>Options</b>	<b>3,226</b>	<b>4,580</b>	<b>5,717</b>	<b>6,038</b>	<b>6,115</b>	<b>1,101</b>	<b>1,432</b>	<b>1,756</b>	<b>2,268</b>	<b>2,613</b>
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
<b>TOTAL CONTRACTS</b>	<b>101,658</b>	<b>121,799</b>	<b>141,991</b>	<b>164,626</b>	<b>187,340</b>	<b>4,266</b>	<b>5,459</b>	<b>4,328</b>	<b>3,951</b>	<b>5,306</b>
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
<b>Forward rate agreements</b>	<b>8,792</b>	<b>10,271</b>	<b>10,769</b>	<b>13,144</b>	<b>12,805</b>	<b>22</b>	<b>20</b>	<b>19</b>	<b>29</b>	<b>20</b>
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
<b>Swaps</b>	<b>79,120</b>	<b>94,583</b>	<b>111,209</b>	<b>127,570</b>	<b>147,366</b>	<b>3,864</b>	<b>5,004</b>	<b>3,918</b>	<b>3,562</b>	<b>4,793</b>
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
<b>Options</b>	<b>13,746</b>	<b>16,946</b>	<b>20,012</b>	<b>23,912</b>	<b>27,169</b>	<b>381</b>	<b>434</b>	<b>391</b>	<b>360</b>	<b>492</b>
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
<b>ALL CURRENCIES</b>	<b>101,658</b>	<b>121,799</b>	<b>141,991</b>	<b>164,626</b>	<b>187,340</b>	<b>4,266</b>	<b>5,459</b>	<b>4,328</b>	<b>3,951</b>	<b>5,306</b>
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
<b>TOTAL CONTRACTS</b>	<b>101,658</b>	<b>121,799</b>	<b>141,991</b>	<b>164,626</b>	<b>187,340</b>	<b>46,722</b>	<b>53,622</b>	<b>63,579</b>	<b>72,550</b>	<b>82,190</b>
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
<b>Forwards and swaps</b>	<b>87,912</b>	<b>104,853</b>	<b>121,978</b>	<b>140,714</b>	<b>160,172</b>	<b>40,942</b>	<b>46,684</b>	<b>54,992</b>	<b>63,273</b>	<b>71,205</b>
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
<b>Options</b>	<b>13,746</b>	<b>16,946</b>	<b>20,012</b>	<b>23,912</b>	<b>27,169</b>	<b>5,781</b>	<b>6,938</b>	<b>8,587</b>	<b>9,277</b>	<b>10,985</b>
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
<b>TOTAL EQUITY CONTRACTS</b>	<b>2,309</b>	<b>2,799</b>	<b>3,787</b>	<b>4,521</b>	<b>4,385</b>	<b>255</b>	<b>260</b>	<b>274</b>	<b>294</b>	<b>501</b>
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
<b>Forwards and swaps</b>	<b>364</b>	<b>488</b>	<b>601</b>	<b>691</b>	<b>759</b>	<b>61</b>	<b>67</b>	<b>57</b>	<b>63</b>	<b>81</b>
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
<b>Options</b>	<b>1,944</b>	<b>2,311</b>	<b>3,186</b>	<b>3,829</b>	<b>3,626</b>	<b>194</b>	<b>193</b>	<b>217</b>	<b>231</b>	<b>420</b>
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
<b>TOTAL COMMODITY CONTRACTS</b>	<b>923</b>	<b>1,040</b>	<b>1,406</b>	<b>1,270</b>	<b>1,439</b>	<b>86</b>	<b>100</b>	<b>128</b>	<b>166</b>	<b>170</b>
<b>Gold</b>	<b>315</b>	<b>304</b>	<b>344</b>	<b>318</b>	<b>369</b>	<b>28</b>	<b>12</b>	<b>39</b>	<b>45</b>	<b>32</b>
Forwards and swaps	136	134	154	129	132	..	..	..	..	..
Options	180	169	190	189	237	..	..	..	..	..
<b>Other precious metals</b>	<b>57</b>	<b>75</b>	<b>38</b>	<b>40</b>	<b>53</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>3</b>	<b>4</b>
Forwards and swaps	27	23	22	23	22	..	..	..	..	..
Options	31	52	16	17	31	..	..	..	..	..
<b>Other commodities</b>	<b>551</b>	<b>661</b>	<b>1,024</b>	<b>912</b>	<b>1,017</b>	<b>55</b>	<b>85</b>	<b>84</b>	<b>118</b>	<b>134</b>
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
<b>TOTAL CONTRACTS</b>	<b>2,309</b>	<b>2,799</b>	<b>3,787</b>	<b>4,521</b>	<b>4,385</b>	<b>255</b>	<b>260</b>	<b>274</b>	<b>294</b>	<b>501</b>
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
<b>Forwards and swaps</b>	<b>364</b>	<b>488</b>	<b>601</b>	<b>691</b>	<b>759</b>	<b>61</b>	<b>67</b>	<b>57</b>	<b>63</b>	<b>81</b>
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
<b>Options</b>	<b>1,944</b>	<b>2,311</b>	<b>3,186</b>	<b>3,829</b>	<b>3,626</b>	<b>194</b>	<b>193</b>	<b>217</b>	<b>231</b>	<b>420</b>
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
<b>TOTAL CONTRACTS</b>	<b>2,309</b>	<b>2,799</b>	<b>3,787</b>	<b>4,521</b>	<b>4,385</b>	<b>739</b>	<b>877</b>	<b>1,008</b>	<b>1,079</b>	<b>1,312</b>
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
<b>Forwards and swaps</b>	<b>364</b>	<b>488</b>	<b>601</b>	<b>691</b>	<b>759</b>	<b>63</b>	<b>116</b>	<b>129</b>	<b>161</b>	<b>200</b>
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
<b>Options</b>	<b>1,944</b>	<b>2,311</b>	<b>3,186</b>	<b>3,829</b>	<b>3,626</b>	<b>676</b>	<b>761</b>	<b>880</b>	<b>918</b>	<b>1,112</b>
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 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>FUTURES</b>										
<b>All markets</b> .....	<b>10,328.1</b>	<b>13,705.5</b>	<b>18,902.8</b>	<b>20,431.5</b>	<b>625,121.2</b>	<b>831,782.5</b>	<b>213,454.4</b>	<b>208,527.2</b>	<b>240,704.5</b>	<b>269,910.3</b>
Interest rate .....	9,955.6	13,123.7	18,164.9	19,677.5	588,740.8	783,140.2	202,062.5	195,445.2	226,390.4	254,376.5
Currency .....	47.0	79.9	103.5	100.0	3,937.1	6,614.7	1,564.9	2,132.0	2,438.1	2,823.1
Equity index .....	325.5	501.9	634.3	654.0	32,443.4	42,027.7	9,826.9	10,950.0	11,876.1	12,710.8
<b>North America</b> .....	<b>5,870.5</b>	<b>7,699.9</b>	<b>10,465.8</b>	<b>11,573.5</b>	<b>310,199.8</b>	<b>440,774.5</b>	<b>122,517.4</b>	<b>110,717.7</b>	<b>127,900.3</b>	<b>155,490.4</b>
Interest rate .....	5,660.1	7,384.6	10,043.6	11,152.3	290,049.0	414,309.7	116,241.2	103,479.5	119,828.4	146,602.8
Currency .....	44.6	64.9	91.5	86.1	3,562.3	6,080.9	1,439.7	1,978.8	2,260.5	2,622.0
Equity index .....	165.8	250.3	330.6	335.1	16,588.5	20,383.9	4,836.5	5,259.3	5,811.4	6,265.6
<b>Europe</b> .....	<b>3,274.3</b>	<b>4,362.8</b>	<b>5,971.5</b>	<b>6,450.4</b>	<b>265,290.4</b>	<b>336,622.3</b>	<b>77,733.2</b>	<b>86,074.9</b>	<b>99,710.0</b>	<b>101,199.7</b>
Interest rate .....	3,163.5	4,200.2	5,756.1	6,221.0	255,192.3	322,977.6	74,557.3	82,506.5	95,731.0	96,914.2
Currency .....	0.2	0.3	0.3	0.9	14.2	12.5	2.4	3.5	3.9	4.6
Equity index .....	110.6	162.2	215.1	228.5	10,083.9	13,632.3	3,173.5	3,565.0	3,975.1	4,280.8
<b>Asia and Pacific</b> .....	<b>1,084.5</b>	<b>1,484.4</b>	<b>2,293.8</b>	<b>2,182.3</b>	<b>46,019.9</b>	<b>48,483.1</b>	<b>11,790.4</b>	<b>10,351.8</b>	<b>11,071.7</b>	<b>11,497.3</b>
Interest rate .....	1,037.1	1,395.4	2,208.0	2,093.5	40,375.8	40,694.3	10,032.9	8,280.9	9,042.8	9,403.4
Currency .....	0.1	3.4	3.7	5.1	77.0	107.2	25.4	29.5	29.6	33.6
Equity index .....	47.3	85.7	82.0	83.7	5,567.1	7,681.7	1,732.1	2,041.3	1,999.3	2,060.4
<b>Other Markets</b> .....	<b>98.8</b>	<b>158.5</b>	<b>171.6</b>	<b>225.2</b>	<b>3,611.1</b>	<b>5,902.7</b>	<b>1,413.4</b>	<b>1,382.8</b>	<b>2,022.6</b>	<b>1,723.0</b>
Interest rate .....	94.9	143.4	157.2	210.7	3,123.7	5,158.6	1,231.1	1,178.3	1,788.1	1,456.1
Currency .....	2.1	11.3	7.9	7.9	283.6	414.1	97.5	120.2	144.1	162.9
Equity index .....	1.8	3.7	6.6	6.6	203.8	329.9	84.8	84.3	90.3	104.0
<b>OPTIONS</b>										
<b>All markets</b> .....	<b>13,487.6</b>	<b>23,034.0</b>	<b>27,688.7</b>	<b>38,076.1</b>	<b>249,162.1</b>	<b>312,070.0</b>	<b>75,023.0</b>	<b>70,540.8</b>	<b>93,544.8</b>	<b>102,460.2</b>
Interest rate .....	11,759.5	20,793.8	24,604.1	34,109.3	205,385.8	260,056.4	63,547.0	56,574.3	78,318.1	87,009.1
Currency .....	27.4	37.9	60.7	69.6	492.3	588.7	119.6	190.5	238.3	253.0
Equity index .....	1,700.8	2,202.3	3,023.9	3,897.2	43,284.0	51,424.9	11,356.4	13,776.1	14,988.3	15,198.2
<b>North America</b> .....	<b>7,823.3</b>	<b>11,803.9</b>	<b>17,142.5</b>	<b>24,250.6</b>	<b>131,798.0</b>	<b>181,495.7</b>	<b>49,278.0</b>	<b>44,616.2</b>	<b>59,609.9</b>	<b>64,588.3</b>
Interest rate .....	6,660.6	10,381.8	15,286.7	21,771.0	115,769.4	163,161.2	45,050.9	39,416.1	54,029.5	58,653.3
Currency .....	20.8	18.5	40.6	32.5	276.1	346.1	63.5	118.5	131.0	134.1
Equity index .....	1,141.9	1,403.7	1,815.2	2,447.1	15,752.6	17,988.4	4,163.6	5,081.6	5,449.5	5,800.9
<b>Europe</b> .....	<b>5,526.1</b>	<b>11,043.3</b>	<b>10,335.5</b>	<b>13,536.9</b>	<b>93,049.8</b>	<b>101,950.5</b>	<b>19,691.0</b>	<b>18,456.7</b>	<b>25,806.7</b>	<b>29,995.7</b>
Interest rate .....	5,049.7	10,357.2	9,282.0	12,271.5	88,405.5	95,261.7	18,085.7	16,756.0	23,809.5	27,874.0
Currency .....	0.2	0.3	0.5	0.7	2.0	3.0	0.5	1.0	1.5	1.4
Equity index .....	476.2	685.8	1,053.0	1,264.8	4,642.3	6,685.8	1,604.8	1,699.8	1,995.7	2,120.3
<b>Asia and Pacific</b> .....	<b>107.9</b>	<b>128.7</b>	<b>133.1</b>	<b>209.4</b>	<b>23,634.0</b>	<b>27,573.9</b>	<b>5,791.7</b>	<b>7,138.2</b>	<b>7,734.7</b>	<b>7,467.2</b>
Interest rate .....	44.3	44.2	13.7	48.3	1,138.6	1,469.5	358.8	364.4	447.1	445.0
Currency .....	-	-	-	-	-	-	-	-	-	-
Equity index .....	63.6	84.5	119.4	161.1	22,495.4	26,104.4	5,432.9	6,773.8	7,287.7	7,022.2
<b>Other Markets</b> .....	<b>30.3</b>	<b>58.0</b>	<b>77.6</b>	<b>79.2</b>	<b>680.3</b>	<b>1,049.8</b>	<b>262.3</b>	<b>329.7</b>	<b>393.5</b>	<b>409.0</b>
Interest rate .....	4.9	10.6	21.7	18.5	72.3	164.1	51.5	37.8	32.1	36.8
Currency .....	6.3	19.0	19.5	36.4	214.3	239.5	55.6	71.1	105.9	117.5
Equity index .....	19.1	28.4	36.4	24.3	393.7	646.2	155.1	220.8	255.5	254.8

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

INSTRUMENTS / LOCATION	CONTRACTS OUTSTANDING				TURNOVER					
	2002 Dec.	2003 Dec.	2004 Dec.	2005 June	2003 Year	2004 Year	2004 Q3	2004 Q4	2005 Q1	2005 Q2
<b>FUTURES</b>										
<b>All markets</b> .....	<b>28.2</b>	<b>62.9</b>	<b>68.1</b>	<b>68.1</b>	<b>2,361.2</b>	<b>2,790.7</b>	<b>693.3</b>	<b>700.8</b>	<b>768.0</b>	<b>812.8</b>
Interest rate .....	15.5	40.1	48.8	49.0	1,576.8	1,902.6	484.5	467.8	539.6	559.0
Currency .....	0.8	2.6	2.0	2.4	58.8	83.7	20.5	25.6	29.4	34.6
Equity index .....	12.0	20.1	17.4	16.7	725.6	804.4	188.3	207.5	198.9	219.2
<b>North America</b> .....	<b>14.2</b>	<b>43.9</b>	<b>47.2</b>	<b>42.9</b>	<b>1,025.2</b>	<b>1,301.3</b>	<b>344.2</b>	<b>326.3</b>	<b>360.2</b>	<b>392.5</b>
Interest rate .....	6.3	28.4	34.2	31.6	693.3	917.4	252.0	227.2	252.2	273.5
Currency .....	0.5	0.6	0.9	1.0	33.7	52.5	12.8	16.9	18.6	21.6
Equity index .....	7.4	14.9	12.0	10.3	298.2	331.3	79.4	82.3	89.3	97.4
<b>Europe</b> .....	<b>8.9</b>	<b>10.1</b>	<b>11.8</b>	<b>14.8</b>	<b>987.4</b>	<b>1,041.1</b>	<b>244.8</b>	<b>258.1</b>	<b>301.8</b>	<b>309.3</b>
Interest rate .....	5.3	6.1	7.7	9.2	717.4	766.3	179.5	192.3	231.1	229.9
Currency .....	0.2	0.3	0.2	1.0	5.0	4.3	1.2	1.3	2.4	4.2
Equity index .....	3.4	3.7	3.9	4.6	265.0	270.5	64.1	64.5	68.3	75.2
<b>Asia and Pacific</b> .....	<b>2.6</b>	<b>3.4</b>	<b>4.2</b>	<b>4.5</b>	<b>229.4</b>	<b>262.0</b>	<b>58.4</b>	<b>72.9</b>	<b>56.9</b>	<b>61.2</b>
Interest rate .....	1.7	2.1	3.0	3.0	81.9	82.0	20.4	18.3	20.3	21.1
Currency .....	0.0	0.1	0.1	0.1	1.5	2.1	0.5	0.6	0.6	0.7
Equity index .....	0.9	1.2	1.1	1.4	146.0	177.9	37.5	54.0	36.0	39.4
<b>Other Markets</b> .....	<b>2.5</b>	<b>5.5</b>	<b>4.9</b>	<b>5.9</b>	<b>119.1</b>	<b>186.3</b>	<b>45.9</b>	<b>43.5</b>	<b>49.1</b>	<b>49.8</b>
Interest rate .....	2.2	3.5	3.8	5.1	84.2	136.8	32.7	30.0	36.0	34.5
Currency .....	0.2	1.7	0.7	0.4	18.5	24.8	6.0	6.8	7.8	8.1
Equity index .....	0.2	0.2	0.4	0.4	16.4	24.7	7.3	6.7	5.3	7.2
<b>MEMORANDUM ITEMS:</b>										
<b>COMMODITY CONTRACTS</b> .....	<b>8.2</b>	<b>8.9</b>	<b>9.4</b>	<b>9.8</b>	<b>486.3</b>	<b>548.5</b>	<b>130.1</b>	<b>134.1</b>	<b>179.2</b>	<b>188.4</b>
US markets .....	3.4	3.6	4.4	4.8	196.1	223.6	53.8	54.0	61.5	67.4
Other markets .....	4.8	5.3	5.0	4.9	290.3	324.9	76.4	80.2	117.7	121.0
<b>OPTIONS</b>										
<b>All markets</b> .....	<b>55.2</b>	<b>61.1</b>	<b>71.7</b>	<b>93.3</b>	<b>3,550.5</b>	<b>3,354.1</b>	<b>759.3</b>	<b>814.2</b>	<b>793.8</b>	<b>794.3</b>
Interest rate .....	14.5	21.4	24.7	34.6	302.3	361.0	89.8	79.8	109.7	116.6
Currency .....	0.6	0.8	0.9	1.1	14.3	13.0	2.7	3.6	4.5	4.7
Equity index .....	40.2	38.9	46.0	57.6	3,233.9	2,980.1	666.8	730.8	679.6	672.9
<b>North America</b> .....	<b>14.8</b>	<b>19.7</b>	<b>26.4</b>	<b>38.0</b>	<b>254.5</b>	<b>332.3</b>	<b>85.8</b>	<b>82.9</b>	<b>105.3</b>	<b>113.7</b>
Interest rate .....	8.3	11.4	15.3	21.2	169.1	223.9	59.9	52.4	72.1	76.2
Currency .....	0.2	0.2	0.3	0.3	2.5	2.7	0.5	0.9	0.9	1.0
Equity index .....	6.3	8.2	10.8	16.5	83.0	105.7	25.4	29.6	32.2	36.5
<b>Europe</b> .....	<b>32.6</b>	<b>34.0</b>	<b>37.8</b>	<b>46.7</b>	<b>358.9</b>	<b>371.5</b>	<b>85.9</b>	<b>81.7</b>	<b>97.8</b>	<b>107.5</b>
Interest rate .....	6.0	9.6	8.8	12.8	127.6	128.5	27.4	25.5	35.8	38.4
Currency .....	0.1	0.0	0.1	0.1	0.6	0.4	0.1	0.1	0.2	0.2
Equity index .....	26.5	24.3	29.0	33.7	230.7	242.5	58.4	56.1	61.8	68.9
<b>Asia and Pacific</b> .....	<b>5.5</b>	<b>4.5</b>	<b>4.5</b>	<b>6.0</b>	<b>2,882.2</b>	<b>2,585.6</b>	<b>571.7</b>	<b>630.2</b>	<b>569.9</b>	<b>551.1</b>
Interest rate .....	0.1	0.1	0.0	0.1	3.3	3.7	1.0	0.8	0.9	1.1
Currency .....	-	-	-	-	-	-	-	-	-	-
Equity index .....	5.4	4.4	4.4	5.9	2,878.9	2,581.8	570.7	629.4	569.0	550.0
<b>Other Markets</b> .....	<b>2.4</b>	<b>2.9</b>	<b>3.0</b>	<b>2.7</b>	<b>54.8</b>	<b>64.8</b>	<b>15.9</b>	<b>19.3</b>	<b>20.8</b>	<b>21.9</b>
Interest rate .....	0.2	0.3	0.6	0.4	2.3	4.8	1.5	1.0	0.9	0.9
Currency .....	0.4	0.6	0.6	0.7	11.2	9.9	2.1	2.6	3.4	3.5
Equity index .....	1.9	2.0	1.9	1.5	41.3	50.0	12.3	15.7	16.6	17.5
<b>MEMORANDUM ITEMS:</b>										
<b>COMMODITY CONTRACTS</b> .....	<b>4.2</b>	<b>4.4</b>	<b>5.5</b>	<b>5.5</b>	<b>51.0</b>	<b>61.3</b>	<b>15.4</b>	<b>14.7</b>	<b>16.0</b>	<b>16.8</b>
US markets .....	3.9	4.0	4.9	4.6	45.4	53.8	13.8	12.7	13.6	14.4
Other markets .....	0.4	0.4	0.7	0.9	5.6	7.6	1.5	2.0	2.5	2.5
<b>SINGLE EQUITY CONTRACTS</b> .....	<b>335.2</b>	<b>332.1</b>	<b>277.2</b>	<b>444.1</b>	<b>1,608.7</b>	<b>2,068.8</b>	<b>469.7</b>	<b>526.3</b>	<b>588.9</b>	<b>595.0</b>
US markets .....	236.8	229.4	149.8	292.7	829.3	1,083.5	239.8	300.7	318.6	315.1
Other markets .....	98.4	102.7	127.3	151.4	779.5	985.3	229.9	225.6	270.3	279.9

## 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, Korea, 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 <a href="http://www.bis.org/publ/breakstables.pdf">http://www.bis.org/publ/breakstables.pdf</a> .
Table 1	Local positions in foreign currency are available from all reporting banks except those in the United States. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).
Tables 2–4	"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.
Tables 8 A–B	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–B cover BIS reporting banks' worldwide consolidated contractual claims that are not adjusted for risk mitigants, such as guarantees and collateral. In addition, table 9A shows in column Q, as net risk transfers, 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 -D covers foreign claims only. 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 <b><i>Local claims of foreign offices in local currency</i></b>	D Domestic claims
<b><i>International claims (A+B)</i></b>			
<b><i>Foreign claims (A+B+C)</i></b>			

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 because 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.

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 J "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. Since reporting of data for columns J and K has been on a voluntary basis as of December 2004, please note that these data are no longer comparable.

Columns E and I which related to "unallocated" maturities and sectors have been removed from the table. Respective data can be calculated by difference.

Column Q on net risk transfers refers 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

As of Q1 2005, this table provides a sectoral breakdown of consolidated *foreign* claims of BIS reporting banks vis-à-vis individual countries on an ultimate risk basis. The grand total in the first column of the table comprises foreign claims of domestically owned banks in Australia, Belgium, Canada, Chile, Finland, France, Germany, India, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Taiwan (China), Turkey, the United Kingdom and the United States. The difference between total and sector components represents unallocated amounts and the difference between total and cross-border claims represents local claims of foreign affiliates in all currencies. Data on additional contingent exposures through derivatives (positive market value only), guarantees extended and credit commitments are also shown.

Table 9 D

This table provides (as of Q1 2005) a breakdown of consolidated *foreign* claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (so far 18 reporting countries). The grand total in the first column of the table also includes foreign claims of domestically owned banks in Chile, Finland, India, Norway, Singapore, Taiwan-China and Turkey.

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>As of this issue of the BIS Quarterly Review, "repackaged securities" have been included in the statistics. For example, the data now include new global issues for Argentina, resulting from the April 2005 exchange offer. The outstanding amounts of past Argentine issues that were exchanged have been reduced accordingly.</p> <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 <a href="http://www.bis.org/publ/bispap14.htm">http://www.bis.org/publ/bispap14.htm</a>. 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 <a href="http://www.bis.org/statistics/qcsv/anx16a.csv">http://www.bis.org/statistics/qcsv/anx16a.csv</a>.</p> <p>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 relate to end-2003. The data for Belgium, China, India and the government sector of Argentina relate to end-December 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	The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. All figures are adjusted for double-counting and cover the four main categories of market risk: foreign exchange, interest rate (single currency contracts only), equity and commodity. The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters' contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.
Table 19	For periods until 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.
Table 20 B	Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.
Tables 20 C, 21 C and 22 C	The maturity brackets refer to residual maturities.
Tables 23 A–B	Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract's multiplier and the value of the underlying index. Sources: FOW TRADEdata; Futures Industry Association; various futures and options exchanges; BIS.



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