

Statistical Annex

The international banking market

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

Introduction to the BIS locational and consolidated international banking statistics

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

| 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 ¹ |
| Reported data | External claims and liabilities | Worldwide consolidated claims |
| Inter-office netting-out | No | Yes |
| Type of counterparty | Immediate borrower | Immediate (contractual) and ultimate borrower |
| Composition of claims by: | | |
| Country of borrower | Yes | Yes |
| Currency | Yes | No |
| Type of instrument | Yes (loans, deposits, securities) | No |
| Maturity | No | Yes |
| Sector | Yes (bank, non-banks) | Yes (banks, non-banks, public) |
| ¹ Semiannual available since 1983. | | |

contractual claims 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.[⊙] 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 (1977) |
| Austria (1977) | Greece (2003) | Netherlands Antilles (1983) |
| Bahamas ¹ (1983) | Guernsey (2001) | Norway (1983) |
| Bahrain (1983) | Hong Kong SAR (1983) | Panama (2002) |
| Belgium (1977) | India (2001) | Portugal (1997) |
| Bermuda (2002) | Ireland (1977) | Singapore (1983) |
| Brazil (2002) | Isle of Man (2001) | Spain (1983) |
| Canada (1977) | Italy (1977) | Sweden (1977) |
| Cayman Islands (1983) | Japan (1977) | Switzerland (1977) |
| Chile (2002) | Jersey (2001) | Taiwan, China (2000) |
| Denmark (1977) | Korea (2005) | Turkey (2000) |
| Finland (1983) | Luxembourg (1977) | United Kingdom (1977) |
| France (1977) | Mexico (2003) | United States (1977) |

Reporting countries providing consolidated banking data

First year of data availability in brackets

| | | |
|------------------|-----------------------------------|-----------------------|
| Australia (2003) | Greece (2003) ¹ | Panama (2002) |
| Austria (1983) | Hong Kong SAR (1997) ¹ | Portugal (1999) |
| Belgium (1983) | India (2001) | Singapore (2000) |
| 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) |

¹ Semiannual reporting.

[⊙] For a more detailed analysis, see the special feature "The BIS consolidated banking statistics: structure, uses and improvements" in September 2005 *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 | | | | | |
|--|---------------------|-----------------|-----------------|-----------------|--|----------------|--------------|----------------|----------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| A. TOTAL ASSETS | 18,344.1 | 21,832.0 | 23,102.0 | 23,558.8 | 1,470.5 | 2,485.3 | 563.6 | 1,267.5 | 1,076.1 | 549.2 |
| a. claims on banks | 11,616.3 | 13,732.0 | 14,535.8 | 14,766.7 | 824.1 | 1,476.0 | 322.5 | 753.9 | 777.8 | 289.4 |
| b. claims on non-banks | 6,727.9 | 8,100.1 | 8,566.2 | 8,792.1 | 646.4 | 1,009.3 | 241.1 | 513.6 | 298.3 | 259.8 |
| B. EXTERNAL ASSETS | 16,001.0 | 19,180.0 | 20,250.4 | 20,701.1 | 1,060.4 | 2,265.9 | 570.2 | 1,033.3 | 1,080.5 | 533.2 |
| a. claims on banks | 10,314.1 | 12,224.0 | 12,907.0 | 13,140.7 | 519.6 | 1,348.7 | 343.6 | 595.7 | 768.6 | 286.4 |
| b. claims on non-banks | 5,686.9 | 6,956.0 | 7,343.4 | 7,560.4 | 540.8 | 917.2 | 226.6 | 437.6 | 311.9 | 246.8 |
| 1. loans and deposits | 11,869.0 | 13,829.3 | 14,707.7 | 15,074.6 | 717.2 | 1,426.2 | 406.2 | 776.9 | 795.5 | 363.3 |
| a. claims on banks | 8,830.6 | 10,333.4 | 10,945.3 | 11,184.5 | 443.5 | 1,006.7 | 281.7 | 484.0 | 698.0 | 220.8 |
| b. claims on non-banks | 3,038.4 | 3,496.0 | 3,762.5 | 3,890.1 | 273.6 | 419.5 | 124.5 | 292.9 | 97.4 | 142.5 |
| 2. holdings of securities and other assets | 4,132.0 | 5,350.7 | 5,542.6 | 5,626.6 | 343.2 | 839.7 | 163.9 | 256.4 | 285.1 | 169.9 |
| a. claims on banks | 1,483.4 | 1,890.6 | 1,961.7 | 1,956.3 | 76.1 | 342.1 | 61.9 | 111.7 | 70.6 | 65.5 |
| b. claims on non-banks | 2,648.6 | 3,460.0 | 3,580.9 | 3,670.3 | 267.1 | 497.7 | 102.0 | 144.7 | 214.5 | 104.4 |
| C. LOCAL ASSETS IN FOREIGN CURRENCY | 2,343.1 | 2,652.0 | 2,851.7 | 2,857.6 | 410.1 | 219.4 | -6.6 | 234.2 | -4.4 | 15.9 |
| a. claims on banks | 1,302.2 | 1,508.0 | 1,628.8 | 1,625.9 | 304.5 | 127.2 | -21.1 | 158.2 | 9.2 | 3.0 |
| b. claims on non-banks | 1,040.9 | 1,144.1 | 1,222.9 | 1,231.7 | 105.6 | 92.1 | 14.5 | 76.0 | -13.6 | 12.9 |
| D. TOTAL LIABILITIES | 18,008.4 | 21,105.3 | 22,331.9 | 22,902.2 | 1,511.3 | 2,269.2 | 526.5 | 1,241.9 | 901.3 | 658.8 |
| a. liabilities to banks | 12,759.7 | 14,968.2 | 15,966.2 | 16,364.3 | 885.7 | 1,579.3 | 279.1 | 816.3 | 836.8 | 460.1 |
| b. liabilities to non-banks | 5,248.7 | 6,137.1 | 6,365.6 | 6,537.9 | 625.5 | 690.0 | 247.3 | 425.6 | 64.5 | 198.7 |
| E. EXTERNAL LIABILITIES | 15,359.1 | 18,111.6 | 19,095.4 | 19,606.2 | 1,000.0 | 2,013.3 | 470.8 | 941.3 | 885.1 | 588.2 |
| a. liabilities to banks | 11,096.4 | 13,089.0 | 13,975.3 | 14,334.4 | 505.2 | 1,427.7 | 281.9 | 627.9 | 864.9 | 413.4 |
| b. liabilities to non-banks | 4,262.7 | 5,022.7 | 5,120.1 | 5,271.9 | 494.8 | 585.5 | 188.9 | 313.3 | 20.1 | 174.8 |
| 1. loans and deposits | 13,485.7 | 15,860.8 | 16,593.9 | 17,037.4 | 746.3 | 1,788.7 | 384.1 | 784.0 | 725.8 | 509.3 |
| a. liabilities to banks | 9,592.1 | 11,294.6 | 11,963.5 | 12,275.8 | 289.2 | 1,267.2 | 232.9 | 497.5 | 739.0 | 357.1 |
| b. liabilities to non-banks | 3,893.6 | 4,566.3 | 4,630.4 | 4,761.5 | 457.1 | 521.6 | 151.2 | 286.5 | -13.2 | 152.1 |
| 2. own issues of securities and other liabilities | 1,873.4 | 2,250.8 | 2,501.5 | 2,568.9 | 253.7 | 224.5 | 86.6 | 157.3 | 159.3 | 78.9 |
| a. liabilities to banks | 1,504.3 | 1,794.4 | 2,011.9 | 2,058.5 | 216.1 | 160.6 | 49.0 | 130.5 | 126.0 | 56.3 |
| b. liabilities to non-banks | 369.1 | 456.4 | 489.7 | 510.3 | 37.7 | 64.0 | 37.6 | 26.9 | 33.3 | 22.7 |
| F. LOCAL LIABILITIES IN FOREIGN CURRENCY | 2,649.3 | 2,993.7 | 3,236.4 | 3,296.0 | 511.2 | 256.0 | 55.7 | 300.6 | 16.2 | 70.6 |
| a. liabilities to banks | 1,663.3 | 1,879.3 | 1,990.9 | 2,030.0 | 380.5 | 151.5 | -2.8 | 188.3 | -28.1 | 46.7 |
| b. liabilities to non-banks | 986.0 | 1,114.4 | 1,245.6 | 1,266.0 | 130.7 | 104.4 | 58.5 | 112.3 | 44.3 | 23.9 |

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 | | | | | |
|----------------------|---------------------|-----------------|-----------------|-----------------|--|----------------|--------------|----------------|----------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| ALL COUNTRIES | 16,001.0 | 19,180.0 | 20,250.4 | 20,701.1 | 1,060.4 | 2,265.9 | 570.2 | 1,033.3 | 1,080.5 | 533.2 |
| ASSETS | | | | | | | | | | |
| Australia | 83.9 | 107.5 | 101.7 | 105.1 | 12.6 | 20.4 | 3.2 | -3.0 | 0.8 | 3.8 |
| Austria | 154.1 | 185.0 | 264.3 | 271.1 | 16.5 | 19.7 | 1.6 | 13.5 | 10.7 | 8.0 |
| Bahamas | 286.5 | 298.6 | 302.0 | 301.4 | -23.0 | 10.2 | 16.0 | -18.0 | 24.3 | -0.2 |
| Bahrain | 86.4 | 100.7 | 102.7 | 113.5 | 19.1 | 13.1 | 7.0 | 0.3 | 4.6 | 11.2 |
| Belgium | 565.8 | 702.5 | 724.2 | 734.5 | 84.6 | 95.3 | 26.6 | 77.8 | 9.2 | 13.7 |
| Brazil | 21.6 | 20.9 | 24.3 | 26.7 | 6.4 | -1.0 | 0.3 | 1.2 | 0.2 | 2.4 |
| Canada | 146.0 | 152.9 | 170.4 | 187.4 | 19.0 | 3.6 | 0.1 | 9.8 | 9.3 | 15.0 |
| Cayman Islands | 1,038.9 | 964.7 | 1,227.4 | 1,209.7 | 5.9 | -81.4 | -47.6 | 142.5 | 132.2 | -16.8 |
| Denmark | 96.4 | 117.5 | 120.8 | 123.5 | 3.2 | 14.6 | 3.4 | 14.5 | -1.2 | 3.3 |
| Finland | 54.2 | 69.3 | 58.5 | 58.0 | 0.4 | 10.8 | -5.6 | 2.4 | -7.8 | -0.2 |
| France | 1,035.6 | 1,573.4 | 1,618.6 | 1,646.1 | 84.8 | 297.7 | 95.7 | 85.0 | 103.3 | 35.1 |
| Germany | 1,786.2 | 2,151.3 | 2,167.3 | 2,184.3 | 170.7 | 235.1 | 71.5 | 122.9 | 95.9 | 26.3 |
| Greece | 45.4 | 49.7 | 57.2 | 57.7 | - | 2.0 | -3.4 | 2.3 | 2.9 | 0.7 |
| Guernsey | 121.7 | 135.0 | 133.4 | 141.4 | -1.5 | 6.9 | 3.4 | 5.4 | 1.0 | 8.9 |
| Hong Kong SAR | 440.3 | 508.1 | 475.4 | 479.6 | 24.8 | 60.9 | 23.8 | -24.7 | 2.5 | 5.5 |
| Ireland | 368.2 | 515.1 | 546.7 | 577.9 | 91.3 | 117.4 | 30.1 | 44.4 | 32.0 | 34.6 |
| Isle of Man | 49.2 | 59.1 | 62.2 | 60.8 | 1.0 | 6.2 | 1.1 | 5.4 | 1.9 | -0.7 |
| Italy | 302.7 | 384.4 | 377.2 | 379.6 | 18.4 | 57.0 | 28.6 | 10.6 | 22.3 | 4.0 |
| Japan | 1,334.0 | 1,501.4 | 1,633.1 | 1,686.6 | 16.4 | 128.7 | 41.1 | 136.4 | 59.8 | 65.6 |
| Jersey | 283.7 | 307.0 | 333.3 | 327.6 | 18.2 | 9.3 | -21.7 | 30.6 | 13.8 | -3.8 |
| Luxembourg | 683.6 | 766.7 | 731.8 | 742.5 | 4.6 | 40.4 | 31.6 | 7.1 | 24.6 | 13.9 |
| Netherlands | 580.8 | 724.7 | 755.5 | 774.4 | 76.7 | 104.2 | 21.5 | 70.0 | 21.6 | 22.1 |
| Netherlands Antilles | 33.6 | 30.2 | 24.6 | 24.3 | -8.8 | -4.6 | -1.5 | 4.3 | -7.9 | -0.2 |
| Norway | 27.7 | 23.4 | 32.0 | 32.0 | 9.1 | -5.7 | -2.4 | 5.6 | 4.8 | 0.1 |
| Portugal | 87.9 | 100.7 | 92.8 | 97.7 | 14.6 | 6.7 | 4.1 | 0.2 | 1.4 | 5.3 |
| Singapore | 442.6 | 506.2 | 492.2 | 510.9 | -4.8 | 48.5 | 11.3 | 0.1 | 10.8 | 23.1 |
| Spain | 255.9 | 317.2 | 334.7 | 334.7 | 29.6 | 41.9 | 6.9 | 26.8 | 21.9 | 1.8 |
| Sweden | 101.3 | 156.8 | 176.3 | 182.2 | 12.9 | 46.0 | 9.6 | 14.5 | 21.9 | 6.2 |
| Switzerland | 849.8 | 920.6 | 953.6 | 997.0 | -18.9 | 38.4 | 33.7 | 9.2 | 73.0 | 47.0 |
| Taiwan, China | 81.3 | 95.1 | 101.6 | 105.3 | 12.2 | 12.8 | 0.3 | 1.1 | 6.8 | 3.9 |
| United Kingdom | 3,093.1 | 3,786.9 | 4,031.1 | 4,121.5 | 303.2 | 532.8 | 76.1 | 285.4 | 204.1 | 110.1 |
| United States | 1,397.7 | 1,770.7 | 1,890.8 | 1,964.5 | 62.9 | 367.4 | 100.6 | -52.1 | 181.6 | 74.7 |
| Other | 64.8 | 76.5 | 132.8 | 141.5 | -1.7 | 10.7 | 3.2 | 1.8 | -1.6 | 8.9 |
| LIABILITIES | | | | | | | | | | |
| ALL COUNTRIES | 15,359.1 | 18,111.6 | 19,095.4 | 19,606.2 | 1,000.0 | 2,013.3 | 470.8 | 941.3 | 885.1 | 588.2 |
| Australia | 257.8 | 299.6 | 288.1 | 288.7 | 44.2 | 32.2 | 23.0 | -7.3 | 7.4 | 1.9 |
| Austria | 125.5 | 140.3 | 217.1 | 225.7 | 13.1 | 8.4 | -2.1 | 6.0 | 5.6 | 9.7 |
| Bahamas | 275.3 | 281.1 | 294.8 | 293.9 | -23.3 | 3.7 | 12.6 | -12.0 | 28.9 | -0.6 |
| Bahrain | 82.4 | 96.7 | 97.9 | 108.3 | 18.9 | 12.9 | 6.5 | -0.3 | 4.2 | 10.8 |
| Belgium | 473.7 | 569.7 | 608.7 | 633.4 | 62.4 | 64.0 | 11.4 | 84.4 | 6.4 | 27.7 |
| Brazil | 34.5 | 31.5 | 33.8 | 33.2 | -3.6 | -3.4 | -1.3 | 3.1 | 0.2 | -0.7 |
| Canada | 142.5 | 148.2 | 149.4 | 179.7 | 12.5 | 2.5 | -3.6 | -0.6 | 3.8 | 29.0 |
| Cayman Islands | 996.8 | 923.2 | 1,180.0 | 1,150.4 | 2.0 | -79.6 | -60.0 | 134.7 | 132.0 | -28.9 |
| Denmark | 146.7 | 170.9 | 188.0 | 196.2 | 14.7 | 15.8 | 7.5 | 25.6 | 5.2 | 9.0 |
| Finland | 46.2 | 69.7 | 71.9 | 69.4 | 2.1 | 20.2 | -3.7 | 7.6 | -0.5 | -2.2 |
| France | 1,102.3 | 1,468.4 | 1,523.7 | 1,562.1 | 100.7 | 257.5 | 91.7 | 82.9 | 89.9 | 45.4 |
| Germany | 1,407.6 | 1,547.2 | 1,522.7 | 1,523.4 | 74.6 | 60.3 | 7.0 | 110.5 | -10.6 | 10.9 |
| Greece | 35.4 | 51.2 | 53.4 | 58.0 | - | 12.6 | 3.9 | -1.0 | 4.1 | 4.9 |
| Guernsey | 101.6 | 109.4 | 109.8 | 116.5 | -0.9 | 2.8 | 1.3 | 4.2 | 2.5 | 7.4 |
| Hong Kong SAR | 267.0 | 308.5 | 288.4 | 287.4 | 12.7 | 37.6 | 3.7 | -24.1 | 9.5 | -0.2 |
| Ireland | 310.6 | 547.1 | 586.9 | 620.2 | 49.9 | 203.7 | 39.6 | 49.9 | 37.0 | 36.9 |
| Isle of Man | 39.1 | 41.7 | 44.4 | 45.2 | 6.2 | - | 0.6 | 4.9 | 0.7 | 1.3 |
| Italy | 394.2 | 480.0 | 501.8 | 506.4 | 39.5 | 56.4 | 26.5 | 41.5 | 29.7 | 6.6 |
| Japan | 531.2 | 581.6 | 688.3 | 699.0 | -61.1 | 38.8 | 3.1 | 94.3 | 37.8 | 18.0 |
| Jersey | 221.8 | 226.9 | 261.0 | 262.6 | -19.0 | -5.0 | -29.0 | 27.9 | 18.9 | 3.0 |
| Luxembourg | 511.5 | 562.5 | 524.5 | 531.7 | 4.9 | 20.5 | 22.0 | -2.0 | 10.1 | 9.3 |
| Netherlands | 556.6 | 696.9 | 709.8 | 731.9 | 67.7 | 102.4 | 22.1 | 61.8 | 8.4 | 25.3 |
| Netherlands Antilles | 30.8 | 26.1 | 17.7 | 19.2 | -8.0 | -5.7 | -0.7 | 4.2 | -10.9 | 1.5 |
| Norway | 62.9 | 70.3 | 78.6 | 87.1 | 12.4 | 4.0 | 2.3 | 5.8 | 6.8 | 8.7 |
| Portugal | 155.5 | 170.2 | 156.0 | 161.9 | 20.1 | 3.9 | -0.4 | 1.3 | 1.1 | 6.6 |
| Singapore | 445.5 | 515.3 | 497.8 | 515.7 | 5.1 | 59.6 | 18.5 | -8.2 | 6.7 | 19.5 |
| Spain | 416.2 | 458.7 | 439.6 | 439.6 | 65.7 | 15.5 | -3.7 | 7.6 | 13.5 | 2.1 |
| Sweden | 143.6 | 207.5 | 258.8 | 249.8 | 12.2 | 53.6 | 22.7 | 20.0 | 50.8 | -9.0 |
| Switzerland | 757.4 | 827.3 | 845.8 | 896.5 | -6.6 | 40.2 | 21.3 | 9.3 | 54.0 | 53.3 |
| Taiwan, China | 46.0 | 54.9 | 57.6 | 58.4 | 10.6 | 8.3 | 2.3 | 6.7 | -3.6 | 1.2 |
| United Kingdom | 3,371.5 | 4,129.9 | 4,320.2 | 4,416.1 | 364.7 | 587.6 | 81.0 | 286.4 | 152.8 | 118.7 |
| United States | 1,788.5 | 2,197.9 | 2,278.7 | 2,427.0 | 95.7 | 363.4 | 135.7 | -85.7 | 175.0 | 149.4 |
| Other | 81.1 | 101.5 | 200.5 | 211.7 | 9.9 | 18.6 | 9.2 | 1.9 | 8.0 | 12.0 |

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 | | | | | |
|----------------------|---------------------|----------------|----------------|----------------|--|--------------|--------------|--------------|--------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| ALL COUNTRIES | 5,686.9 | 6,956.0 | 7,343.4 | 7,560.4 | 540.8 | 917.2 | 226.6 | 437.6 | 311.9 | 246.8 |
| | ASSETS | | | | | | | | | |
| Australia | 26.3 | 27.4 | 29.9 | 31.9 | 0.5 | 0.2 | 2.5 | 3.2 | 0.4 | 2.2 |
| Austria | 58.7 | 71.6 | 116.8 | 120.0 | 3.8 | 8.4 | 4.0 | 3.4 | 4.1 | 3.7 |
| Bahamas | 96.8 | 35.7 | 21.1 | 22.1 | 16.4 | -61.4 | -13.9 | -6.5 | -7.5 | 1.1 |
| Bahrain | 41.3 | 46.1 | 50.8 | 55.2 | 3.4 | 4.0 | 1.9 | 2.8 | 3.0 | 4.5 |
| Belgium | 264.5 | 330.8 | 349.9 | 344.8 | 19.8 | 46.9 | 8.2 | 32.0 | 18.0 | -3.5 |
| Brazil | 0.5 | 0.5 | 1.1 | 1.1 | -1.4 | - | -0.3 | 0.5 | - | - |
| Canada | 23.5 | 24.6 | 30.1 | 31.9 | 0.9 | 0.3 | -3.1 | 5.9 | -0.2 | 1.3 |
| Cayman Islands | 339.5 | 243.3 | 334.9 | 348.8 | 8.5 | -96.8 | -50.5 | 81.3 | 11.8 | 14.0 |
| Denmark | 32.6 | 37.4 | 40.5 | 44.6 | 1.1 | 2.5 | 1.3 | 4.1 | 2.6 | 4.4 |
| Finland | 6.1 | 7.0 | 7.6 | 6.9 | -10.6 | 0.5 | - | 1.8 | -0.5 | -0.6 |
| France | 438.5 | 680.2 | 684.2 | 702.5 | 66.0 | 131.3 | 27.3 | 40.9 | 25.2 | 21.7 |
| Germany | 729.4 | 859.6 | 836.1 | 838.0 | 53.9 | 82.2 | 12.3 | 28.8 | 22.5 | 5.1 |
| Greece | 14.8 | 16.1 | 13.5 | 13.0 | - | 0.5 | 1.6 | -6.4 | 1.3 | -0.4 |
| Guernsey | 36.9 | 42.5 | 38.2 | 36.7 | 1.1 | 3.8 | -3.6 | -2.5 | 0.4 | -1.5 |
| Hong Kong SAR | 90.8 | 86.8 | 88.6 | 90.5 | -0.1 | -5.3 | 2.2 | 1.5 | 2.1 | 2.1 |
| Ireland | 198.4 | 274.4 | 282.3 | 296.5 | 53.8 | 60.8 | 22.2 | 12.8 | 18.1 | 15.9 |
| Isle of Man | 12.8 | 12.1 | 10.3 | 10.3 | 0.9 | -1.6 | 0.7 | -1.5 | 0.5 | 0.1 |
| Italy | 86.4 | 107.3 | 101.8 | 103.9 | 6.4 | 13.8 | -2.2 | 5.8 | -0.3 | 2.6 |
| Japan | 791.2 | 972.6 | 1,059.9 | 1,094.1 | 57.7 | 154.7 | 26.1 | 69.7 | 60.4 | 40.3 |
| Jersey | 16.5 | 11.7 | 13.7 | 11.9 | -13.9 | -5.5 | -3.2 | 1.6 | 1.1 | -1.7 |
| Luxembourg | 229.6 | 249.4 | 242.5 | 255.9 | -18.5 | 5.1 | 5.9 | 9.2 | 7.0 | 14.5 |
| Netherlands | 208.0 | 270.2 | 258.2 | 259.3 | 24.6 | 47.4 | 14.7 | 14.7 | -4.2 | 1.9 |
| Netherlands Antilles | 12.9 | 15.6 | 18.2 | 17.2 | -0.8 | 2.2 | 1.6 | 2.5 | 0.8 | -1.0 |
| Norway | 11.4 | 13.9 | 15.4 | 17.8 | - | 1.8 | 1.3 | 1.2 | 1.3 | 2.4 |
| Portugal | 23.1 | 31.4 | 28.7 | 27.9 | 5.0 | 6.3 | 5.1 | -1.6 | 2.1 | -0.7 |
| Singapore | 83.6 | 93.5 | 98.1 | 103.7 | -0.4 | 7.7 | 2.1 | 1.8 | 6.4 | 6.1 |
| Spain | 108.5 | 127.8 | 134.7 | 134.7 | 21.7 | 11.7 | 1.4 | 2.9 | 16.4 | 0.7 |
| Sweden | 27.5 | 44.8 | 40.7 | 48.0 | 2.1 | 14.2 | 2.0 | -0.6 | 1.2 | 7.4 |
| Switzerland | 92.0 | 123.6 | 115.6 | 120.2 | 8.4 | 27.6 | 13.4 | -0.1 | -1.6 | 5.0 |
| Taiwan, China | 43.3 | 54.4 | 63.6 | 67.4 | 8.7 | 10.5 | - | 2.9 | 7.1 | 3.9 |
| United Kingdom | 1,210.9 | 1,594.7 | 1,732.7 | 1,818.9 | 157.6 | 326.4 | 94.2 | 124.5 | 100.3 | 94.3 |
| United States | 312.8 | 429.9 | 439.7 | 438.3 | 64.9 | 115.8 | 50.8 | -1.6 | 13.4 | -1.3 |
| Other | 17.8 | 19.0 | 43.9 | 46.2 | -0.9 | 1.1 | 0.3 | 2.4 | -1.4 | 2.5 |
| | LIABILITIES | | | | | | | | | |
| ALL COUNTRIES | 4,262.7 | 5,022.7 | 5,120.1 | 5,271.9 | 494.8 | 585.5 | 188.9 | 313.3 | 20.1 | 174.8 |
| Australia | 90.6 | 110.9 | 113.2 | 112.5 | 4.1 | 16.5 | 10.2 | -1.4 | 8.6 | -0.2 |
| Austria | 17.9 | 20.3 | 38.9 | 39.7 | 2.5 | 1.2 | -0.5 | 0.2 | 1.0 | 1.0 |
| Bahamas | 115.1 | 83.1 | 102.3 | 102.6 | 34.3 | -33.7 | -6.3 | 10.9 | 10.9 | 0.5 |
| Bahrain | 21.1 | 26.1 | 29.3 | 32.3 | 0.4 | 4.5 | 2.8 | 0.7 | 3.3 | 3.1 |
| Belgium | 178.6 | 216.8 | 232.6 | 249.1 | 11.0 | 25.1 | 4.7 | 34.5 | 2.7 | 17.8 |
| Brazil | 2.1 | 2.0 | 2.6 | 2.2 | 0.8 | -0.2 | 0.1 | 0.7 | - | -0.4 |
| Canada | 35.9 | 41.6 | 37.2 | 38.8 | 7.1 | 4.8 | 2.7 | -3.5 | -0.3 | 1.1 |
| Cayman Islands | 460.2 | 486.5 | 470.8 | 506.4 | 11.0 | 25.0 | -1.1 | 30.7 | -44.6 | 35.7 |
| Denmark | 12.4 | 18.8 | 18.7 | 17.6 | -2.2 | 5.4 | 4.2 | -0.6 | 2.1 | -1.1 |
| Finland | 2.4 | 4.6 | 5.4 | 6.1 | 0.1 | 1.9 | 0.8 | - | 1.2 | 0.7 |
| France | 88.3 | 101.1 | 100.7 | 104.8 | 5.3 | 5.6 | 7.0 | 4.7 | 3.5 | 4.5 |
| Germany | 387.3 | 422.5 | 398.5 | 403.7 | 3.4 | 15.7 | -8.6 | 23.6 | -12.2 | 10.3 |
| Greece | 12.2 | 23.9 | 22.9 | 23.4 | - | 10.2 | 3.3 | -2.1 | 1.6 | 0.6 |
| Guernsey | 43.9 | 48.7 | 47.1 | 47.5 | 4.5 | 1.9 | 3.1 | 0.6 | 1.2 | 0.8 |
| Hong Kong SAR | 73.0 | 85.3 | 89.1 | 91.3 | 9.4 | 11.0 | 4.6 | 0.2 | 5.4 | 2.3 |
| Ireland | 62.7 | 133.1 | 145.3 | 151.2 | 11.9 | 62.3 | 5.4 | 14.6 | 8.8 | 6.8 |
| Isle of Man | 33.3 | 38.7 | 41.6 | 40.6 | 3.1 | 3.1 | 0.5 | 5.1 | 0.4 | -0.4 |
| Italy | 27.8 | 36.3 | 39.9 | 41.2 | -0.1 | 6.1 | -1.3 | -0.1 | 7.6 | 1.4 |
| Japan | 58.6 | 65.6 | 127.1 | 121.0 | 4.6 | 5.6 | 2.2 | 62.3 | 3.7 | -4.8 |
| Jersey | 115.0 | 104.1 | 125.6 | 128.2 | 24.5 | -16.6 | -26.9 | 23.2 | 4.8 | 3.5 |
| Luxembourg | 186.4 | 208.5 | 182.8 | 186.4 | 4.8 | 10.4 | 4.8 | -2.9 | -5.1 | 4.3 |
| Netherlands | 116.2 | 131.9 | 124.3 | 122.7 | 6.6 | 10.1 | 20.7 | 4.8 | -3.6 | -1.1 |
| Netherlands Antilles | 9.8 | 11.3 | 11.3 | 12.2 | 0.2 | 1.0 | 1.3 | 2.6 | -1.8 | 1.1 |
| Norway | 28.8 | 39.6 | 40.8 | 42.6 | 4.9 | 9.0 | 6.4 | -1.0 | 4.9 | 1.9 |
| Portugal | 22.2 | 29.5 | 20.9 | 25.1 | 3.3 | 5.5 | 0.8 | 2.0 | -7.9 | 4.4 |
| Singapore | 136.6 | 150.4 | 152.8 | 158.1 | 1.1 | 9.7 | 5.6 | 7.5 | 0.9 | 5.9 |
| Spain | 161.4 | 130.5 | 100.6 | 100.6 | 16.4 | -37.9 | -4.8 | -11.2 | -8.2 | 0.4 |
| Sweden | 15.1 | 21.6 | 25.3 | 27.1 | 0.9 | 4.8 | -3.4 | -0.7 | 7.3 | 1.7 |
| Switzerland | 323.8 | 354.1 | 346.8 | 345.3 | -4.6 | 17.4 | 12.6 | 4.3 | 7.5 | -0.4 |
| Taiwan, China | 21.5 | 25.5 | 26.4 | 26.0 | 3.8 | 3.6 | 1.1 | -0.4 | 1.5 | -0.1 |
| United Kingdom | 928.3 | 1,167.7 | 1,244.7 | 1,269.6 | 175.5 | 191.5 | 51.6 | 112.8 | 34.2 | 31.5 |
| United States | 429.3 | 627.8 | 599.1 | 635.2 | 137.6 | 197.3 | 82.6 | -9.1 | -18.8 | 36.1 |
| Other | 45.1 | 54.3 | 55.4 | 61.0 | 8.7 | 7.8 | 2.8 | 0.4 | -0.7 | 5.9 |

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 | | | | | |
|----------------------------|---------------------|-----------------|-----------------|-----------------|--|----------------|--------------|--------------|--------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| ALL COUNTRIES | 9,602.5 | 11,120.3 | 11,972.2 | 12,286.3 | 624.8 | 1,183.7 | 273.0 | 634.1 | 609.4 | 357.4 |
| Australia | 56.9 | 76.5 | 69.4 | 71.8 | 11.6 | 17.4 | 5.5 | -7.4 | 3.2 | 2.7 |
| Austria | 45.5 | 54.0 | 79.2 | 81.7 | -0.6 | 6.9 | -0.4 | 5.4 | 1.4 | 2.9 |
| Bahamas | 286.5 | 298.6 | 302.0 | 301.4 | -23.0 | 10.2 | 16.0 | -18.0 | 24.3 | -0.2 |
| Bahrain | 86.4 | 100.7 | 102.7 | 113.5 | 19.1 | 13.1 | 7.0 | 0.3 | 4.6 | 11.2 |
| Belgium | 180.4 | 221.2 | 248.3 | 247.5 | 39.5 | 35.5 | 13.5 | 20.8 | 13.0 | 0.4 |
| Brazil | 21.1 | 20.7 | 23.8 | 26.2 | 7.2 | -0.7 | 0.3 | 1.2 | 0.3 | 2.5 |
| Canada | 113.7 | 120.7 | 132.7 | 145.9 | 16.1 | 6.1 | 3.6 | 5.4 | 7.7 | 13.2 |
| Cayman Islands | 1,038.7 | 964.5 | 1,227.1 | 1,208.4 | 9.6 | -81.4 | -47.6 | 142.7 | 131.9 | -17.8 |
| Denmark | 73.2 | 93.2 | 99.0 | 100.4 | 5.5 | 15.4 | 3.2 | 12.7 | 0.2 | 1.8 |
| Finland | 28.6 | 29.6 | 25.5 | 25.9 | 0.9 | - | -3.7 | -1.5 | -1.8 | 0.5 |
| France | 342.4 | 479.7 | 516.2 | 538.9 | 43.7 | 102.6 | 24.3 | 41.5 | 8.1 | 25.6 |
| Germany | 506.1 | 593.1 | 593.6 | 588.6 | 44.9 | 73.0 | 28.2 | 0.4 | 14.9 | -2.6 |
| Greece | 21.2 | 23.2 | 18.2 | 16.5 | - | 1.8 | -1.2 | -6.7 | 0.4 | -1.7 |
| Guernsey | 81.4 | 87.2 | 88.2 | 95.9 | -1.5 | 2.9 | 2.7 | 4.0 | 1.6 | 8.0 |
| Hong Kong SAR | 394.9 | 460.8 | 421.1 | 425.2 | 15.6 | 58.9 | 24.6 | -31.2 | 1.9 | 5.6 |
| Ireland | 166.9 | 221.6 | 243.2 | 271.2 | 41.4 | 47.5 | 9.9 | 19.8 | 10.8 | 29.9 |
| Isle of Man | 13.7 | 15.6 | 15.8 | 15.7 | -0.7 | 1.5 | 0.8 | 0.8 | 0.1 | -0.1 |
| Italy | 50.8 | 56.7 | 59.0 | 57.9 | 2.8 | 4.4 | 1.8 | 5.3 | -1.2 | -0.8 |
| Japan | 1,001.6 | 1,138.5 | 1,240.7 | 1,301.5 | 74.9 | 109.8 | 42.5 | 104.0 | 40.0 | 63.2 |
| Jersey | 205.7 | 219.0 | 239.0 | 239.2 | 18.1 | 6.1 | -15.7 | 19.2 | 12.0 | 0.6 |
| Luxembourg | 252.3 | 281.1 | 279.5 | 295.9 | 19.6 | 20.5 | 10.4 | 6.1 | 3.5 | 17.8 |
| Netherlands | 241.3 | 272.7 | 316.3 | 322.5 | 26.2 | 26.4 | 7.2 | 24.8 | 25.5 | 7.3 |
| Netherlands Antilles | 33.6 | 30.2 | 24.6 | 24.3 | -8.8 | -4.6 | -1.5 | 4.3 | -7.9 | -0.2 |
| Norway | 18.0 | 18.0 | 23.2 | 24.7 | 5.0 | -0.8 | 0.2 | 4.1 | 2.5 | 1.5 |
| Portugal | 18.2 | 19.3 | 21.7 | 23.8 | -0.7 | 0.7 | -2.1 | 2.3 | 0.6 | 2.2 |
| Singapore | 442.6 | 506.2 | 492.2 | 510.9 | -4.8 | 48.5 | 11.3 | 0.1 | 10.8 | 23.1 |
| Spain | 60.5 | 106.0 | 110.6 | 110.6 | -4.6 | 41.9 | 17.2 | 5.1 | 4.6 | 0.8 |
| Sweden | 60.5 | 100.1 | 128.4 | 126.4 | -1.7 | 35.0 | 8.6 | 13.4 | 23.2 | -1.5 |
| Switzerland | 773.0 | 829.2 | 864.2 | 909.3 | 1.6 | 31.6 | 32.2 | 6.8 | 66.0 | 48.4 |
| Taiwan, China | 80.6 | 94.6 | 101.0 | 104.8 | 12.3 | 13.1 | 0.4 | 1.2 | 6.8 | 4.0 |
| United Kingdom | 2,767.0 | 3,422.7 | 3,634.7 | 3,721.4 | 267.3 | 521.3 | 71.9 | 228.8 | 199.5 | 100.3 |
| United States | 77.9 | 93.6 | 103.0 | 102.5 | -10.0 | 10.0 | -2.8 | 18.3 | 0.4 | 0.5 |
| Other | 61.3 | 71.4 | 128.1 | 136.0 | -1.5 | 9.2 | 4.5 | 0.2 | 0.5 | 8.3 |
| | LIABILITIES | | | | | | | | | |
| ALL COUNTRIES | 9,226.0 | 10,623.3 | 11,451.2 | 11,753.9 | 548.7 | 1,103.0 | 217.8 | 691.1 | 483.2 | 341.7 |
| Australia | 194.9 | 230.8 | 223.0 | 221.9 | 46.7 | 28.5 | 21.5 | -6.7 | 9.3 | -0.1 |
| Austria | 87.1 | 95.4 | 88.3 | 90.7 | 9.1 | 5.3 | 1.2 | 0.3 | 2.2 | 2.9 |
| Bahamas | 275.3 | 281.1 | 294.8 | 293.9 | -23.3 | 3.7 | 12.6 | -12.0 | 28.9 | -0.6 |
| Bahrain | 82.4 | 96.7 | 97.9 | 108.3 | 18.9 | 12.9 | 6.5 | -0.3 | 4.2 | 10.8 |
| Belgium | 176.2 | 208.9 | 241.0 | 244.5 | 33.6 | 27.4 | 1.6 | 31.0 | 8.2 | 4.7 |
| Brazil | 33.9 | 30.9 | 32.2 | 31.8 | -2.9 | -3.3 | -1.4 | 2.8 | 0.3 | -0.4 |
| Canada | 116.4 | 121.4 | 123.3 | 150.4 | 5.5 | 3.8 | -3.2 | 0.9 | 2.6 | 27.3 |
| Cayman Islands | 996.5 | 922.9 | 1,179.7 | 1,150.0 | 2.4 | -79.5 | -60.1 | 134.7 | 132.0 | -28.9 |
| Denmark | 122.7 | 147.0 | 162.3 | 170.3 | 10.2 | 17.8 | 4.3 | 27.2 | -1.1 | 8.7 |
| Finland | 25.1 | 39.3 | 43.8 | 38.4 | 0.3 | 13.3 | -5.5 | 6.0 | -0.3 | -5.2 |
| France | 471.3 | 615.7 | 661.4 | 685.6 | 51.4 | 134.8 | 57.8 | 51.4 | 10.4 | 27.3 |
| Germany | 677.5 | 706.2 | 726.7 | 730.3 | 66.0 | 9.3 | 3.1 | 41.0 | 4.4 | 7.1 |
| Greece | 9.9 | 11.9 | 12.9 | 14.1 | - | 1.8 | 0.3 | -0.1 | 0.7 | 1.2 |
| Guernsey | 72.1 | 75.9 | 77.9 | 84.9 | -1.3 | 1.4 | 1.0 | 4.1 | 1.8 | 7.2 |
| Hong Kong SAR | 229.8 | 270.7 | 243.2 | 242.8 | 6.5 | 36.9 | 2.6 | -24.1 | 2.2 | 0.5 |
| Ireland | 148.1 | 246.8 | 262.0 | 286.7 | 21.2 | 90.9 | 28.0 | 11.3 | 13.4 | 26.7 |
| Isle of Man | 12.3 | 13.0 | 12.8 | 14.6 | 1.3 | 0.3 | 0.4 | 0.4 | - | 1.9 |
| Italy | 84.9 | 91.3 | 95.4 | 95.4 | 6.1 | 4.9 | 6.3 | 4.6 | 1.2 | 0.2 |
| Japan | 298.1 | 340.6 | 398.5 | 434.1 | -52.8 | 37.6 | 8.8 | 62.6 | 4.4 | 36.1 |
| Jersey | 163.7 | 163.9 | 189.4 | 191.0 | -18.0 | -4.9 | -21.0 | 19.5 | 13.5 | 2.0 |
| Luxembourg | 202.7 | 211.8 | 217.8 | 232.5 | 7.4 | 3.3 | 3.0 | 3.1 | 10.0 | 15.7 |
| Netherlands | 262.7 | 283.9 | 302.3 | 306.2 | 30.7 | 15.1 | 4.4 | 21.1 | 4.8 | 5.1 |
| Netherlands Antilles | 30.8 | 26.1 | 17.7 | 19.2 | -8.0 | -5.7 | -0.7 | 4.2 | -10.9 | 1.5 |
| Norway | 50.5 | 56.4 | 61.6 | 67.7 | 11.1 | 3.9 | 4.0 | 4.7 | 3.6 | 6.4 |
| Portugal | 30.6 | 29.9 | 27.7 | 29.2 | 5.0 | -1.3 | -1.1 | -1.6 | - | 1.7 |
| Singapore | 445.5 | 515.3 | 497.8 | 515.7 | 5.1 | 59.6 | 18.5 | -8.2 | 6.7 | 19.5 |
| Spain | 106.6 | 142.9 | 148.7 | 148.7 | 15.2 | 32.4 | 2.0 | 11.4 | -1.2 | 0.9 |
| Sweden | 104.0 | 152.5 | 186.3 | 185.3 | 4.4 | 42.7 | 18.8 | 22.6 | 20.9 | -0.6 |
| Switzerland | 684.8 | 753.2 | 769.5 | 827.1 | -0.2 | 45.3 | 28.8 | 0.7 | 50.6 | 59.9 |
| Taiwan, China | 41.2 | 49.2 | 51.5 | 52.5 | 9.1 | 7.8 | 2.5 | 6.6 | -3.8 | 1.0 |
| United Kingdom | 2,867.6 | 3,534.9 | 3,729.2 | 3,800.2 | 311.8 | 540.2 | 65.7 | 257.2 | 141.5 | 84.4 |
| United States | 61.2 | 82.3 | 101.4 | 108.3 | -29.7 | 2.8 | -1.4 | 12.5 | 15.1 | 8.0 |
| Other | 59.7 | 74.5 | 173.4 | 181.6 | 5.5 | 14.1 | 8.5 | 2.1 | 7.7 | 8.7 |

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 | | | | | |
|----------------------|---------------------|----------------|----------------|----------------|--|--------------|-------------|--------------|--------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| ALL COUNTRIES | 3,501.6 | 4,105.3 | 4,498.7 | 4,697.6 | 326.4 | 485.6 | 89.6 | 326.6 | 193.0 | 214.2 |
| Australia | 16.6 | 17.9 | 19.8 | 20.8 | -0.2 | 0.6 | 2.6 | 1.3 | 1.7 | 1.1 |
| Austria | 18.9 | 21.7 | 35.1 | 36.2 | - | 2.0 | 1.3 | 1.7 | 0.6 | 1.2 |
| Bahamas | 96.8 | 35.7 | 21.1 | 22.1 | 16.4 | -61.4 | -13.9 | -6.5 | -7.5 | 1.1 |
| Bahrain | 41.3 | 46.1 | 50.8 | 55.2 | 3.4 | 4.0 | 1.9 | 2.8 | 3.0 | 4.5 |
| Belgium | 80.8 | 95.4 | 126.1 | 124.9 | 14.7 | 12.2 | -2.3 | 15.2 | 18.6 | -0.6 |
| Brazil | 0.5 | 0.5 | 1.1 | 1.1 | -1.0 | - | -0.3 | 0.5 | - | - |
| Canada | 17.4 | 17.3 | 20.1 | 20.3 | 4.6 | -0.2 | -1.4 | 3.7 | -0.8 | 0.2 |
| Cayman Islands | 339.2 | 243.1 | 334.7 | 348.6 | 8.6 | -96.8 | -50.5 | 81.6 | 11.6 | 14.0 |
| Denmark | 23.6 | 27.7 | 30.7 | 34.2 | 0.1 | 2.5 | -1.0 | 2.1 | 3.3 | 3.6 |
| Finland | 2.0 | 2.2 | 2.0 | 2.2 | -9.2 | 0.1 | -0.3 | 0.5 | -0.5 | 0.2 |
| France | 135.9 | 200.1 | 208.2 | 217.4 | 27.3 | 49.2 | 11.0 | 31.5 | -17.7 | 10.6 |
| Germany | 260.3 | 281.4 | 264.2 | 274.0 | 25.6 | 16.5 | 1.4 | -5.6 | -5.6 | 10.7 |
| Greece | 5.4 | 4.9 | 4.1 | 4.0 | - | -0.4 | -0.4 | -1.4 | -0.2 | -0.1 |
| Guernsey | 32.0 | 37.6 | 34.6 | 33.1 | 1.3 | 4.2 | -3.1 | -1.9 | 0.9 | -1.5 |
| Hong Kong SAR | 79.8 | 76.8 | 78.3 | 80.5 | 1.1 | -4.4 | 1.4 | 1.4 | 2.0 | 2.4 |
| Ireland | 80.0 | 114.1 | 127.5 | 139.0 | 19.7 | 31.0 | 11.0 | 8.1 | 9.6 | 12.4 |
| Isle of Man | 2.5 | 1.3 | 1.2 | 1.1 | -0.3 | -1.2 | 0.1 | -0.2 | 0.1 | -0.1 |
| Italy | 16.7 | 15.6 | 14.8 | 15.4 | 1.2 | -1.5 | -3.4 | 2.3 | -2.7 | 0.6 |
| Japan | 659.7 | 813.0 | 892.2 | 925.3 | 48.1 | 132.0 | 25.7 | 58.6 | 53.5 | 35.1 |
| Jersey | 7.1 | 6.8 | 7.4 | 6.6 | -13.7 | -0.5 | -1.6 | 0.7 | 0.2 | -0.8 |
| Luxembourg | 82.5 | 84.2 | 87.7 | 97.7 | -4.6 | -1.2 | 2.2 | 4.9 | 2.7 | 10.5 |
| Netherlands | 70.4 | 89.8 | 90.7 | 92.3 | 9.7 | 18.1 | 5.4 | 2.6 | -0.3 | 1.8 |
| Netherlands Antilles | 12.9 | 15.6 | 18.2 | 17.2 | -0.8 | 2.2 | 1.6 | 2.5 | 0.8 | -1.0 |
| Norway | 9.5 | 12.1 | 13.4 | 15.9 | 0.9 | 2.1 | 1.1 | 1.2 | 0.9 | 2.5 |
| Portugal | 3.4 | 3.4 | 4.3 | 4.5 | -0.1 | -0.1 | -0.3 | -0.3 | 1.2 | 0.2 |
| Singapore | 83.6 | 93.5 | 98.1 | 103.7 | -0.4 | 7.7 | 2.1 | 1.8 | 6.4 | 6.1 |
| Spain | 25.2 | 39.5 | 41.3 | 41.3 | 0.2 | 13.1 | 2.8 | 1.4 | 2.3 | 0.3 |
| Sweden | 18.6 | 27.7 | 26.9 | 29.2 | -0.6 | 7.6 | 2.4 | -0.4 | 1.8 | 2.4 |
| Switzerland | 72.1 | 99.3 | 93.8 | 99.0 | 7.6 | 25.3 | 13.0 | 0.2 | -2.4 | 5.5 |
| Taiwan, China | 43.2 | 54.4 | 63.6 | 67.4 | 8.6 | 10.6 | - | 2.9 | 7.1 | 3.9 |
| United Kingdom | 1,126.8 | 1,481.1 | 1,611.6 | 1,692.7 | 163.4 | 304.7 | 80.0 | 105.7 | 102.6 | 87.3 |
| United States | 17.6 | 18.2 | 28.0 | 25.4 | -6.1 | -0.2 | -0.5 | 10.4 | 1.0 | -2.5 |
| Other | 16.8 | 17.9 | 42.7 | 45.1 | -1.0 | 1.0 | 0.4 | 1.9 | -1.0 | 2.5 |
| | LIABILITIES | | | | | | | | | |
| ALL COUNTRIES | 2,640.8 | 2,999.8 | 3,202.0 | 3,294.3 | 269.2 | 285.7 | 66.2 | 271.4 | 42.1 | 102.6 |
| Australia | 67.6 | 86.9 | 88.9 | 86.5 | 3.7 | 16.2 | 6.8 | -1.5 | 8.0 | -2.0 |
| Austria | 7.3 | 6.3 | 12.4 | 12.2 | 1.1 | -1.1 | -0.9 | 0.5 | 0.1 | -0.1 |
| Bahamas | 115.1 | 83.1 | 102.3 | 102.6 | 34.3 | -33.7 | -6.3 | 10.9 | 10.9 | 0.5 |
| Bahrain | 21.1 | 26.1 | 29.3 | 32.3 | 0.4 | 4.5 | 2.8 | 0.7 | 3.3 | 3.1 |
| Belgium | 59.2 | 71.6 | 89.5 | 96.3 | 12.6 | 9.8 | 0.9 | 12.0 | 9.4 | 7.4 |
| Brazil | 2.0 | 1.9 | 2.5 | 2.1 | 0.8 | -0.2 | 0.1 | 0.7 | - | -0.4 |
| Canada | 27.9 | 31.8 | 27.8 | 29.1 | 7.0 | 3.7 | 2.1 | -2.5 | -1.1 | 1.3 |
| Cayman Islands | 460.0 | 486.3 | 470.6 | 506.2 | 11.0 | 25.0 | -1.1 | 30.7 | -44.6 | 35.7 |
| Denmark | 9.0 | 13.9 | 13.8 | 13.6 | -2.2 | 4.3 | 3.5 | -0.4 | 1.4 | -0.2 |
| Finland | 0.6 | 1.8 | 2.5 | 2.2 | -0.2 | 1.1 | 0.7 | - | 0.8 | -0.2 |
| France | 30.6 | 29.4 | 35.3 | 42.3 | 0.4 | -1.4 | 2.0 | 9.0 | -2.4 | 7.1 |
| Germany | 163.6 | 153.4 | 152.5 | 154.2 | 1.7 | -10.1 | -6.1 | 3.2 | 0.1 | 2.4 |
| Greece | 3.6 | 4.9 | 4.2 | 4.8 | - | 1.2 | -0.4 | -0.6 | -0.2 | 0.6 |
| Guernsey | 21.6 | 24.0 | 23.6 | 25.3 | 4.3 | 1.5 | 3.3 | 0.5 | 0.8 | 1.8 |
| Hong Kong SAR | 56.1 | 67.2 | 68.8 | 68.1 | 2.8 | 9.8 | 2.0 | 1.3 | 2.1 | -0.5 |
| Ireland | 31.2 | 64.2 | 70.4 | 73.8 | 7.9 | 31.0 | 6.5 | 6.4 | 2.3 | 3.9 |
| Isle of Man | 9.3 | 11.0 | 11.1 | 12.6 | 0.3 | 1.4 | 0.4 | 0.7 | - | 1.5 |
| Italy | 4.3 | 3.8 | 4.9 | 4.6 | 1.3 | -0.5 | -0.7 | 1.6 | -0.5 | -0.3 |
| Japan | 13.4 | 18.1 | 74.0 | 72.6 | 1.8 | 4.6 | 0.6 | 53.2 | 4.1 | -1.3 |
| Jersey | 67.3 | 53.5 | 70.7 | 74.5 | 21.5 | -15.5 | -20.8 | 18.0 | 1.8 | 4.0 |
| Luxembourg | 52.3 | 60.2 | 65.7 | 69.9 | 3.1 | 6.4 | -0.7 | 1.1 | 6.3 | 4.4 |
| Netherlands | 69.7 | 67.4 | 70.5 | 70.9 | -0.3 | -3.9 | 4.1 | 4.3 | 0.4 | 0.7 |
| Netherlands Antilles | 9.8 | 11.3 | 11.3 | 12.2 | 0.2 | 1.0 | 1.3 | 2.6 | -1.8 | 1.1 |
| Norway | 24.8 | 34.6 | 35.7 | 37.5 | 6.1 | 8.4 | 5.8 | -0.9 | 4.3 | 2.0 |
| Portugal | 6.3 | 7.4 | 2.9 | 3.5 | 2.1 | 0.9 | -0.3 | 0.5 | -4.8 | 0.6 |
| Singapore | 136.6 | 150.4 | 152.8 | 158.1 | 1.1 | 9.7 | 5.6 | 7.5 | 0.9 | 5.9 |
| Spain | 37.1 | 29.8 | 26.6 | 26.6 | -3.4 | -7.6 | -0.2 | -0.3 | -2.7 | 0.1 |
| Sweden | 5.8 | 6.2 | 9.9 | 9.8 | -1.0 | 0.2 | -1.3 | 1.0 | 3.1 | -0.1 |
| Switzerland | 294.4 | 322.0 | 317.8 | 316.4 | -2.1 | 17.5 | 12.7 | 4.1 | 6.9 | -0.4 |
| Taiwan, China | 16.9 | 19.9 | 20.3 | 20.1 | 2.4 | 2.8 | 0.9 | -0.5 | 1.2 | -0.3 |
| United Kingdom | 776.5 | 1,010.7 | 1,088.6 | 1,104.7 | 151.9 | 198.4 | 41.0 | 104.7 | 31.4 | 20.2 |
| United States | 11.5 | 7.5 | 10.2 | 11.1 | -8.2 | -4.5 | -0.6 | 1.9 | 1.4 | 0.9 |
| Other | 25.5 | 29.9 | 31.7 | 34.5 | 4.4 | 4.0 | 2.2 | 1.6 | -1.2 | 2.9 |

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 | | | | | |
|----------------------------|---------------------|-----------------|-----------------|-----------------|--|----------------|--------------|--------------|--------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| ALL COUNTRIES | 11,869.0 | 13,829.3 | 14,707.7 | 15,074.6 | 717.2 | 1,426.2 | 406.2 | 776.9 | 795.5 | 363.3 |
| CLAIMS | | | | | | | | | | |
| Australia | 31.2 | 46.0 | 39.9 | 44.2 | 7.7 | 13.6 | 0.8 | -6.0 | 0.9 | 4.5 |
| Austria | 118.6 | 134.8 | 165.6 | 167.7 | 13.2 | 8.2 | -3.2 | 11.7 | 7.7 | 2.8 |
| Bahamas | 265.6 | 280.4 | 284.6 | 284.0 | -27.1 | 12.9 | 16.2 | -17.6 | 24.6 | -0.3 |
| Bahrain | 86.4 | 100.7 | 102.7 | 113.5 | 19.1 | 13.1 | 7.0 | 0.3 | 4.6 | 11.2 |
| Belgium | 339.4 | 429.3 | 438.9 | 461.0 | 70.8 | 66.5 | 16.6 | 43.4 | 1.9 | 24.3 |
| Brazil | 14.0 | 12.1 | 13.3 | 16.6 | 6.8 | -2.1 | 0.1 | 0.6 | 0.2 | 3.3 |
| Canada | 125.5 | 136.5 | 149.8 | 166.8 | 12.4 | 7.8 | 2.3 | 7.1 | 7.8 | 15.1 |
| Cayman Islands | 896.0 | 835.0 | 1,116.0 | 1,091.5 | -7.3 | -67.9 | -50.6 | 166.8 | 125.3 | -23.6 |
| Denmark | 79.5 | 98.4 | 101.3 | 104.2 | -0.5 | 13.8 | 6.4 | 13.3 | -2.4 | 3.3 |
| Finland | 48.6 | 64.2 | 53.5 | 53.7 | 10.8 | 11.7 | -4.6 | 2.3 | -8.2 | 0.5 |
| France | 617.0 | 786.8 | 836.0 | 842.4 | 7.6 | 123.0 | 54.6 | 37.6 | 79.1 | 9.9 |
| Germany | 1,288.7 | 1,528.7 | 1,526.5 | 1,541.4 | 136.0 | 149.7 | 48.1 | 74.1 | 58.9 | 23.2 |
| Greece | 33.1 | 36.1 | 44.1 | 44.4 | - | 1.4 | -4.9 | 6.0 | 1.5 | 0.6 |
| Guernsey | 72.2 | 82.2 | 93.3 | 102.6 | -8.7 | 5.6 | 2.2 | 7.5 | 8.9 | 10.1 |
| Hong Kong SAR | 323.6 | 369.8 | 327.2 | 330.1 | 12.6 | 56.3 | 26.3 | -27.6 | -7.5 | 3.8 |
| Ireland | 213.1 | 267.0 | 300.8 | 287.6 | 44.3 | 38.9 | 18.7 | 4.8 | 50.7 | -11.5 |
| Isle of Man | 49.2 | 59.1 | 62.2 | 60.8 | 1.0 | 6.2 | 1.1 | 5.4 | 1.9 | -0.7 |
| Italy | 226.0 | 283.8 | 274.9 | 279.4 | 9.8 | 39.9 | 29.9 | -2.8 | 23.0 | 5.7 |
| Japan | 516.0 | 511.8 | 595.5 | 602.9 | -44.3 | -56.1 | 15.0 | 126.1 | -23.7 | 14.4 |
| Jersey | 267.3 | 298.1 | 323.9 | 317.6 | 20.2 | 17.2 | -20.5 | 29.2 | 14.0 | -4.5 |
| Luxembourg | 477.2 | 541.0 | 505.0 | 511.8 | 14.1 | 35.8 | 32.9 | -5.8 | 13.5 | 9.1 |
| Netherlands | 398.4 | 476.8 | 487.3 | 512.3 | 63.5 | 55.9 | 19.6 | 43.8 | 0.9 | 27.1 |
| Netherlands Antilles | 33.6 | 30.2 | 24.6 | 24.3 | -8.8 | -4.6 | -1.5 | 4.3 | -7.9 | -0.2 |
| Norway | 21.3 | 12.2 | 20.1 | 19.0 | 7.7 | -9.9 | -6.0 | 5.0 | 3.9 | -1.1 |
| Portugal | 67.6 | 72.2 | 66.3 | 71.7 | 7.7 | 0.4 | -0.9 | 1.3 | -0.7 | 5.7 |
| Singapore | 353.1 | 415.7 | 402.9 | 486.8 | -11.5 | 49.5 | 21.9 | -5.0 | 12.5 | 24.9 |
| Spain | 145.2 | 166.1 | 183.8 | 183.8 | 9.7 | 10.2 | -12.8 | 26.1 | 8.6 | 0.8 |
| Sweden | 72.4 | 100.4 | 99.2 | 108.3 | 9.6 | 21.7 | 2.6 | 14.0 | -4.7 | 9.2 |
| Switzerland | 802.6 | 863.7 | 899.6 | 939.8 | -21.4 | 32.2 | 32.6 | 7.7 | 72.4 | 43.6 |
| Taiwan, China | 40.8 | 45.3 | 43.3 | 43.3 | 3.3 | 4.0 | 1.1 | -3.7 | 2.4 | 0.1 |
| United Kingdom | 2,407.5 | 2,924.9 | 3,146.1 | 3,199.7 | 288.6 | 395.6 | 50.6 | 263.5 | 145.5 | 69.0 |
| United States | 1,390.1 | 1,762.3 | 1,876.7 | 1,950.7 | 71.7 | 366.5 | 100.3 | -54.6 | 178.3 | 75.0 |
| Other | 47.9 | 57.9 | 103.0 | 110.7 | -1.3 | 9.2 | 4.3 | -1.6 | 1.6 | 7.9 |
| LIABILITIES | | | | | | | | | | |
| ALL COUNTRIES | 13,485.7 | 15,860.8 | 16,593.9 | 17,037.4 | 746.3 | 1,788.7 | 384.1 | 784.0 | 725.8 | 509.3 |
| Australia | 76.3 | 84.5 | 72.2 | 73.7 | 11.4 | 6.7 | 10.0 | -3.1 | -7.8 | 1.6 |
| Austria | 95.3 | 107.7 | 136.9 | 144.2 | 9.3 | 6.9 | -1.9 | 5.2 | 4.7 | 7.9 |
| Bahamas | 262.6 | 269.9 | 293.9 | 293.0 | -22.8 | 5.6 | 12.0 | -7.1 | 33.9 | -0.6 |
| Bahrain | 82.4 | 96.7 | 97.9 | 108.3 | 18.9 | 12.9 | 6.5 | -0.3 | 4.2 | 10.8 |
| Belgium | 429.4 | 516.8 | 537.1 | 567.1 | 57.7 | 58.2 | 8.9 | 71.5 | -4.8 | 32.7 |
| Brazil | 23.1 | 19.8 | 23.6 | 23.6 | -3.6 | -3.5 | -0.8 | 1.8 | 0.1 | 0.1 |
| Canada | 139.4 | 144.8 | 146.0 | 176.3 | 12.9 | 2.4 | -3.6 | -0.6 | 3.8 | 29.1 |
| Cayman Islands | 923.1 | 866.0 | 1,106.8 | 1,073.2 | -8.6 | -61.1 | -46.4 | 119.5 | 128.1 | -33.0 |
| Denmark | 113.0 | 130.4 | 139.7 | 144.4 | 9.3 | 10.6 | 4.2 | 19.1 | 1.1 | 5.3 |
| Finland | 28.2 | 42.9 | 46.4 | 44.4 | -3.0 | 13.1 | -7.4 | 4.2 | 1.5 | -1.8 |
| France | 782.7 | 1,010.0 | 1,045.7 | 1,058.2 | 46.4 | 175.8 | 74.2 | 48.7 | 62.0 | 16.9 |
| Germany | 1,132.5 | 1,243.5 | 1,195.9 | 1,191.7 | 10.4 | 42.6 | -0.9 | 84.6 | -22.2 | 3.9 |
| Greece | 35.4 | 51.1 | 53.2 | 57.8 | - | 12.6 | 3.9 | -1.0 | 4.0 | 4.9 |
| Guernsey | 99.5 | 104.3 | 103.1 | 109.8 | -0.9 | 0.2 | 0.9 | 3.7 | 1.1 | 7.3 |
| Hong Kong SAR | 264.6 | 294.7 | 270.3 | 269.0 | 13.1 | 38.1 | 3.8 | -28.1 | 9.2 | -0.6 |
| Ireland | 310.6 | 547.1 | 586.9 | 620.2 | 49.9 | 203.7 | 39.6 | 49.9 | 37.0 | 36.9 |
| Isle of Man | 39.1 | 41.7 | 44.4 | 45.2 | 6.2 | - | 0.6 | 4.9 | 0.7 | 1.3 |
| Italy | 393.2 | 479.0 | 500.8 | 505.4 | 39.5 | 56.5 | 26.4 | 41.5 | 29.7 | 6.6 |
| Japan | 521.6 | 569.4 | 673.7 | 679.1 | -64.8 | 36.6 | 2.4 | 91.8 | 37.0 | 12.3 |
| Jersey | 212.9 | 214.4 | 254.7 | 256.3 | -15.7 | -7.8 | -33.3 | 33.5 | 18.7 | 2.9 |
| Luxembourg | 447.6 | 494.7 | 467.1 | 475.1 | 19.5 | 19.9 | 10.0 | 0.5 | 13.3 | 9.8 |
| Netherlands | 498.0 | 600.8 | 600.3 | 617.1 | 43.0 | 72.3 | 18.1 | 55.3 | -10.0 | 19.4 |
| Netherlands Antilles | 30.8 | 26.1 | 17.7 | 19.2 | -8.0 | -5.7 | -0.7 | 4.2 | -10.9 | 1.5 |
| Norway | 35.1 | 33.8 | 41.4 | 48.8 | 5.1 | -3.2 | -4.6 | 6.1 | 3.3 | 7.5 |
| Portugal | 146.7 | 160.8 | 149.9 | 155.9 | 19.6 | 3.6 | -0.7 | 1.5 | 3.7 | 6.6 |
| Singapore | 388.4 | 462.3 | 444.4 | 463.3 | 2.0 | 79.2 | 12.4 | -10.6 | 5.3 | 20.2 |
| Spain | 396.5 | 437.8 | 413.6 | 413.6 | 62.2 | 14.8 | -4.7 | 6.6 | 8.0 | 2.0 |
| Sweden | 107.9 | 154.0 | 145.0 | 144.6 | 8.9 | 38.5 | 18.6 | 12.9 | -9.5 | -0.3 |
| Switzerland | 757.4 | 827.3 | 845.8 | 896.5 | -6.6 | 40.2 | 21.3 | 9.3 | 54.0 | 53.3 |
| Taiwan, China | 43.1 | 51.5 | 53.4 | 55.0 | 11.0 | 7.9 | 2.1 | 6.1 | -3.9 | 1.9 |
| United Kingdom | 2,864.7 | 3,551.6 | 3,722.0 | 3,791.7 | 312.8 | 538.1 | 79.1 | 247.5 | 140.6 | 89.4 |
| United States | 1,736.5 | 2,139.6 | 2,217.0 | 2,362.3 | 99.3 | 357.1 | 128.1 | -95.9 | 181.9 | 146.2 |
| Other | 68.2 | 85.7 | 146.9 | 153.5 | 11.9 | 15.9 | 6.0 | 0.9 | 8.0 | 7.3 |

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 | | | | | |
|----------------------------|---------------------|----------------|----------------|----------------|--|--------------|--------------|--------------|--------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| ALL COUNTRIES | 3,038.4 | 3,496.0 | 3,762.5 | 3,890.1 | 273.6 | 419.5 | 124.5 | 292.9 | 97.4 | 142.5 |
| Australia | 8.4 | 9.6 | 10.3 | 11.6 | 0.5 | 0.9 | 1.9 | 0.6 | 0.5 | 1.4 |
| Austria | 39.9 | 44.3 | 67.0 | 67.9 | 0.9 | 1.7 | 0.1 | 1.9 | 2.5 | 1.2 |
| Bahamas | 83.1 | 29.3 | 17.5 | 18.5 | 14.0 | -54.0 | -10.1 | -5.2 | -6.2 | 1.0 |
| Bahrain | 41.3 | 46.1 | 50.8 | 55.2 | 3.4 | 4.0 | 1.9 | 2.8 | 3.0 | 4.5 |
| Belgium | 86.0 | 108.7 | 114.2 | 121.7 | 10.5 | 17.8 | -3.4 | 0.7 | 11.6 | 8.1 |
| Brazil | 0.3 | 0.2 | 0.4 | 0.4 | -0.5 | -0.1 | 0.1 | 0.2 | - | - |
| Canada | 9.6 | 11.3 | 13.5 | 15.1 | -3.4 | 1.0 | -2.3 | 3.0 | -0.6 | 1.1 |
| Cayman Islands | 268.0 | 173.7 | 259.6 | 272.1 | -3.4 | -94.7 | -45.1 | 84.3 | 2.7 | 12.7 |
| Denmark | 23.0 | 28.1 | 30.2 | 33.9 | -2.8 | 3.7 | 4.6 | 2.9 | 1.7 | 3.8 |
| Finland | 3.4 | 4.5 | 4.9 | 5.2 | -9.5 | 0.9 | 0.3 | 1.7 | -0.8 | 0.3 |
| France | 110.7 | 127.2 | 125.1 | 130.3 | 4.0 | 8.5 | 4.8 | 1.4 | 5.6 | 5.6 |
| Germany | 435.4 | 493.7 | 465.5 | 471.2 | 40.7 | 36.7 | -1.2 | 3.4 | 4.2 | 8.4 |
| Greece | 4.9 | 5.6 | 3.8 | 3.4 | - | 0.6 | 0.3 | -3.4 | 0.2 | -0.4 |
| Guernsey | 8.8 | 9.0 | 7.5 | 7.2 | -2.1 | -0.3 | 1.1 | 0.3 | -1.3 | -0.2 |
| Hong Kong SAR | 36.9 | 34.2 | 33.0 | 35.5 | -0.4 | -0.9 | 3.5 | - | -0.4 | 2.5 |
| Ireland | 93.6 | 95.5 | 114.9 | 96.7 | 16.4 | -3.4 | -2.3 | 6.6 | 20.2 | -17.7 |
| Isle of Man | 12.8 | 12.1 | 10.3 | 10.3 | 0.9 | -1.6 | 0.7 | -1.5 | 0.5 | 0.1 |
| Italy | 35.4 | 38.7 | 32.3 | 37.4 | -0.4 | 1.0 | 0.2 | -4.4 | 1.4 | 5.3 |
| Japan | 190.1 | 199.2 | 259.0 | 264.4 | -20.2 | 78.2 | 8.9 | 81.1 | -15.8 | 7.6 |
| Jersey | 15.8 | 10.4 | 12.1 | 10.0 | -12.9 | -6.0 | -2.2 | 1.3 | 1.1 | -2.1 |
| Luxembourg | 117.6 | 126.9 | 114.6 | 124.5 | -6.6 | 2.2 | 7.5 | 0.6 | -1.8 | 10.5 |
| Netherlands | 86.2 | 121.5 | 114.0 | 114.2 | 16.9 | 30.4 | 15.7 | 3.5 | -3.8 | 0.5 |
| Netherlands Antilles | 12.9 | 15.6 | 18.2 | 17.2 | -0.8 | 2.2 | 1.6 | 2.5 | 0.8 | -1.0 |
| Norway | 7.2 | 6.6 | 7.4 | 9.3 | -0.8 | -0.8 | -0.7 | 0.3 | 0.8 | 1.9 |
| Portugal | 8.3 | 9.3 | 8.9 | 9.1 | -0.6 | 0.4 | 0.1 | -0.1 | 0.6 | 0.2 |
| Singapore | 83.6 | 93.5 | 98.1 | 103.7 | -0.4 | 7.7 | 2.1 | 1.8 | 6.4 | 6.1 |
| Spain | 32.3 | 37.1 | 41.0 | 41.0 | 3.0 | 2.8 | 1.4 | 3.8 | 3.5 | 0.1 |
| Sweden | 18.3 | 26.0 | 22.4 | 29.4 | 1.5 | 5.8 | -0.7 | -0.2 | -0.9 | 7.0 |
| Switzerland | 81.6 | 109.6 | 101.8 | 105.1 | 8.3 | 24.9 | 13.3 | -1.4 | -1.5 | 3.6 |
| Taiwan, China | 13.2 | 15.9 | 16.3 | 16.5 | 0.8 | 2.6 | 0.3 | -0.1 | 0.5 | 0.3 |
| United Kingdom | 748.7 | 1,011.5 | 1,118.3 | 1,183.2 | 144.1 | 228.9 | 70.5 | 107.6 | 50.6 | 70.1 |
| United States | 308.4 | 427.7 | 433.6 | 431.4 | 71.7 | 118.1 | 51.3 | -3.7 | 11.5 | -2.1 |
| Other | 12.6 | 13.3 | 36.0 | 37.7 | 0.7 | 0.5 | 0.5 | 0.5 | 0.6 | 1.8 |
| | LIABILITIES | | | | | | | | | |
| ALL COUNTRIES | 3,893.6 | 4,566.3 | 4,630.4 | 4,761.5 | 457.1 | 521.6 | 151.2 | 286.5 | -13.2 | 152.1 |
| Australia | 18.3 | 22.1 | 25.4 | 23.1 | 4.1 | 3.5 | 3.7 | 2.1 | 1.6 | -2.2 |
| Austria | 17.9 | 20.3 | 38.9 | 39.7 | 2.5 | 1.2 | -0.5 | 0.2 | 1.0 | 1.0 |
| Bahamas | 114.4 | 82.8 | 102.1 | 102.3 | 34.5 | -33.2 | -6.2 | 10.9 | 10.9 | 0.5 |
| Bahrain | 21.1 | 26.1 | 29.3 | 32.3 | 0.4 | 4.5 | 2.8 | 0.7 | 3.3 | 3.1 |
| Belgium | 140.0 | 169.8 | 165.3 | 186.5 | 6.0 | 19.4 | 2.6 | 20.2 | -8.6 | 22.3 |
| Brazil | 1.9 | 1.8 | 2.5 | 2.1 | 0.8 | -0.1 | 0.2 | 0.8 | - | -0.4 |
| Canada | 35.9 | 41.6 | 37.2 | 38.8 | 7.1 | 4.8 | 2.7 | -3.5 | -0.3 | 1.1 |
| Cayman Islands | 447.1 | 480.7 | 461.2 | 493.7 | 8.6 | 32.3 | -0.7 | 25.7 | -43.5 | 32.6 |
| Denmark | 12.4 | 18.8 | 18.7 | 17.6 | -2.2 | 5.4 | 4.2 | -0.6 | 2.1 | -1.1 |
| Finland | 2.4 | 4.6 | 5.4 | 6.1 | 0.1 | 1.9 | 0.8 | - | 1.2 | 0.7 |
| France | 88.3 | 101.1 | 100.7 | 104.8 | 5.3 | 5.6 | 7.0 | 4.7 | 3.5 | 4.5 |
| Germany | 387.3 | 423.1 | 398.5 | 403.7 | 4.3 | 16.1 | -8.2 | 23.1 | -12.7 | 10.3 |
| Greece | 12.2 | 23.9 | 22.9 | 23.4 | - | 10.2 | 3.3 | -2.1 | 1.6 | 0.6 |
| Guernsey | 42.3 | 45.2 | 41.5 | 41.3 | 4.5 | 0.2 | 1.3 | -0.3 | -0.3 | 0.2 |
| Hong Kong SAR | 71.8 | 79.2 | 80.2 | 82.0 | 8.2 | 11.4 | 4.9 | -1.0 | 3.7 | 2.0 |
| Ireland | 62.7 | 133.1 | 145.3 | 151.2 | 11.9 | 62.3 | 5.4 | 14.6 | 8.8 | 6.8 |
| Isle of Man | 33.3 | 38.7 | 41.6 | 40.6 | 3.1 | 3.1 | 0.5 | 5.1 | 0.4 | -0.4 |
| Italy | 27.8 | 36.3 | 39.9 | 41.2 | -0.1 | 6.1 | -1.3 | -0.1 | 7.6 | 1.4 |
| Japan | 55.5 | 65.6 | 127.1 | 121.0 | 2.8 | 8.7 | 2.2 | 62.3 | 3.7 | -4.8 |
| Jersey | 114.3 | 102.2 | 123.6 | 126.1 | 24.3 | -17.7 | -27.1 | 23.1 | 4.8 | 3.4 |
| Luxembourg | 162.6 | 180.5 | 159.8 | 160.7 | 7.2 | 7.9 | 3.3 | -0.5 | -4.8 | 1.6 |
| Netherlands | 116.2 | 131.9 | 124.3 | 122.7 | 6.6 | 10.1 | 20.7 | 4.8 | -3.6 | -1.1 |
| Netherlands Antilles | 9.8 | 11.3 | 11.3 | 12.2 | 0.2 | 1.0 | 1.3 | 2.6 | -1.8 | 1.1 |
| Norway | 5.0 | 4.7 | 5.4 | 6.0 | -1.0 | -0.7 | -2.0 | 1.1 | - | 0.5 |
| Portugal | 17.1 | 24.1 | 20.8 | 25.1 | 2.9 | 5.3 | 0.6 | 2.1 | -2.9 | 4.4 |
| Singapore | 136.6 | 150.4 | 152.8 | 158.1 | 1.1 | 9.7 | 5.6 | 7.5 | 0.9 | 5.9 |
| Spain | 161.4 | 130.5 | 100.6 | 100.6 | 16.4 | -37.9 | -4.8 | -11.2 | -8.2 | 0.4 |
| Sweden | 10.7 | 13.3 | 14.4 | 15.7 | 1.5 | 1.6 | -0.8 | 0.4 | 2.3 | 1.3 |
| Switzerland | 323.8 | 354.1 | 346.8 | 345.3 | -4.6 | 17.4 | 12.6 | 4.3 | 7.5 | -0.4 |
| Taiwan, China | 20.7 | 24.7 | 25.0 | 25.0 | 3.5 | 3.5 | 1.1 | -0.6 | 1.1 | 0.3 |
| United Kingdom | 776.8 | 977.5 | 1,052.6 | 1,064.2 | 146.4 | 160.4 | 39.2 | 107.7 | 26.3 | 17.4 |
| United States | 405.8 | 597.6 | 561.8 | 597.3 | 142.2 | 190.6 | 74.8 | -17.1 | -18.0 | 35.6 |
| Other | 40.2 | 48.6 | 47.9 | 51.2 | 8.7 | 7.1 | 1.9 | -0.4 | -1.0 | 3.6 |

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 | | | | | |
|----------------------|---------------------|----------------|----------------|----------------|--|--------------|-------------|--------------|-------------|-------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| ALL COUNTRIES | 2,343.1 | 2,652.0 | 2,851.7 | 2,857.6 | 410.1 | 219.4 | -6.6 | 234.2 | -4.4 | 15.9 |
| ASSETS | | | | | | | | | | |
| Australia | 28.6 | 32.2 | 32.6 | 33.9 | 1.0 | 2.9 | -0.4 | 1.0 | 0.5 | 1.4 |
| Austria | 49.8 | 55.6 | 92.6 | 92.5 | 1.4 | 1.7 | -1.5 | 0.8 | 3.3 | 0.3 |
| Bahamas | 14.1 | 4.3 | 10.0 | 10.0 | 4.2 | -9.8 | -3.6 | 2.9 | 3.0 | - |
| Bahrain | 14.5 | 11.0 | 10.9 | 11.4 | 7.5 | -3.6 | 1.6 | -0.1 | 0.3 | 0.6 |
| Belgium | 18.0 | 21.5 | 17.2 | 16.6 | 2.7 | 2.9 | -0.3 | -4.0 | 0.2 | -0.6 |
| Brazil | 14.7 | 13.5 | 18.7 | 17.7 | -0.3 | -1.2 | -3.8 | 3.7 | 0.1 | -1.0 |
| Canada | 20.8 | 24.0 | 23.4 | 22.0 | 2.0 | 3.1 | 3.1 | -1.3 | 0.8 | -1.4 |
| Cayman Islands | 20.0 | 18.7 | 18.8 | 19.8 | -2.4 | -1.4 | -0.5 | -0.1 | 0.3 | 1.0 |
| Denmark | 30.8 | 35.8 | 36.4 | 39.0 | -0.1 | 2.6 | -0.8 | 2.2 | 2.1 | 2.8 |
| Finland | 2.0 | 1.5 | 5.1 | 2.0 | -1.1 | -0.6 | -0.1 | -0.2 | 3.9 | -3.1 |
| France | 98.1 | 117.6 | 121.5 | 126.7 | 11.3 | 18.6 | 3.2 | 12.0 | -4.2 | 5.7 |
| Germany | 132.3 | 142.8 | 140.6 | 141.3 | 7.0 | 3.7 | -3.8 | 1.4 | 5.4 | 1.3 |
| Greece | 14.5 | 13.6 | 10.3 | 10.0 | - | -1.2 | -0.6 | -3.4 | 0.4 | -0.3 |
| Guernsey | 1.7 | 2.9 | 2.7 | 2.3 | -0.2 | 1.1 | 0.3 | 0.1 | - | -0.5 |
| Hong Kong SAR | 82.6 | 78.8 | 80.3 | 82.5 | 11.2 | -4.8 | -1.7 | 0.1 | 2.8 | 2.4 |
| Ireland | 44.7 | 47.1 | 53.2 | 57.6 | 5.2 | 0.5 | 1.3 | 4.3 | 3.9 | 4.8 |
| Isle of Man | 2.5 | 1.7 | 1.1 | 1.2 | 1.3 | -0.8 | 0.1 | -0.4 | -0.2 | - |
| Italy | 45.7 | 51.9 | 48.3 | 51.5 | -4.9 | 5.0 | 2.1 | 0.6 | -2.4 | 3.4 |
| Japan | 107.4 | 104.5 | 128.1 | 136.5 | 3.9 | -4.6 | -1.4 | 32.9 | -6.5 | 8.6 |
| Jersey | 21.5 | 20.3 | 24.7 | 25.2 | 0.9 | -1.4 | -1.2 | 1.5 | 3.1 | 0.6 |
| Luxembourg | 30.7 | 30.2 | 31.2 | 34.8 | -0.5 | -1.4 | 0.5 | 4.1 | -1.7 | 3.7 |
| Netherlands | 56.9 | 66.2 | 80.1 | 65.9 | 11.9 | 7.5 | 4.2 | 20.1 | 15.4 | -14.0 |
| Netherlands Antilles | 1.7 | 6.1 | 5.8 | 4.0 | 0.6 | 4.1 | 2.6 | -1.3 | 1.4 | -1.8 |
| Norway | 14.5 | 12.3 | 12.2 | 12.2 | 2.3 | -2.7 | 0.2 | 0.3 | 0.3 | - |
| Portugal | 4.4 | 6.3 | 3.5 | 3.7 | -0.6 | 1.8 | 1.7 | -2.5 | -0.2 | 0.2 |
| Singapore | 66.5 | 75.4 | 69.3 | 74.8 | -5.3 | 6.6 | 3.0 | 2.1 | -4.5 | 6.1 |
| Spain | 15.8 | 17.3 | 15.9 | 15.9 | -1.3 | 1.1 | 0.7 | -0.6 | -0.5 | - |
| Sweden | 50.8 | 53.5 | 40.3 | 36.9 | -1.8 | 0.4 | 2.4 | -2.7 | -7.2 | -3.3 |
| Switzerland | 27.4 | 31.5 | 29.9 | 32.4 | -0.4 | 3.0 | -0.4 | 2.1 | -2.1 | 2.6 |
| Taiwan, China | 61.6 | 68.7 | 67.2 | 71.2 | 7.3 | 6.5 | 2.6 | -1.5 | 0.9 | 4.2 |
| United Kingdom | 1,174.0 | 1,398.7 | 1,433.2 | 1,420.0 | 330.9 | 168.6 | -20.3 | 157.7 | -30.2 | -8.6 |
| United States | - | - | - | - | - | - | - | - | - | - |
| Other | 74.4 | 86.9 | 186.4 | 186.4 | 16.4 | 11.1 | 4.3 | 2.4 | 7.1 | 0.7 |
| LIABILITIES | | | | | | | | | | |
| ALL COUNTRIES | 2,649.3 | 2,993.7 | 3,236.4 | 3,296.0 | 511.2 | 256.0 | 55.7 | 300.6 | 16.2 | 70.6 |
| Australia | 17.4 | 22.9 | 24.3 | 26.1 | -1.6 | 5.1 | 3.0 | 0.7 | 1.5 | 2.0 |
| Austria | 12.3 | 15.0 | 38.8 | 39.6 | -0.4 | 2.2 | 1.0 | -1.2 | 0.4 | 1.0 |
| Bahamas | 20.0 | 10.2 | 12.7 | 12.7 | -0.6 | -9.9 | -3.4 | 1.4 | 1.4 | - |
| Bahrain | 18.5 | 14.3 | 15.0 | 16.0 | 8.0 | -4.3 | 1.7 | 0.5 | 0.5 | 1.1 |
| Belgium | 16.4 | 23.2 | 18.7 | 17.9 | 2.2 | 6.2 | 0.6 | -4.6 | 0.7 | -0.8 |
| Brazil | 12.4 | 7.7 | 13.0 | 17.6 | 6.5 | -4.7 | -1.6 | 2.0 | 0.1 | 4.6 |
| Canada | 48.3 | 56.4 | 56.7 | 62.3 | 8.3 | 7.7 | 1.2 | -0.4 | 1.2 | 5.6 |
| Cayman Islands | 46.9 | 51.4 | 53.5 | 58.9 | 3.5 | 2.8 | -1.5 | 6.4 | -1.5 | 5.5 |
| Denmark | 11.1 | 13.5 | 14.3 | 13.1 | 2.8 | 1.8 | -1.0 | -1.2 | 3.0 | -1.2 |
| Finland | 2.5 | 1.8 | 1.5 | 1.6 | -0.3 | -0.8 | -0.4 | 0.3 | -0.5 | 0.1 |
| France | 82.0 | 93.1 | 97.5 | 105.0 | 4.4 | 9.5 | -7.1 | 5.9 | 1.4 | 7.9 |
| Germany | 66.0 | 68.6 | 71.0 | 71.8 | -5.1 | 0.5 | -1.1 | 3.1 | 2.2 | 1.1 |
| Greece | 25.8 | 28.7 | 25.5 | 26.7 | - | 2.6 | 2.7 | -2.6 | -0.1 | 1.3 |
| Guernsey | 11.9 | 14.1 | 11.4 | 12.2 | -0.4 | 1.8 | 2.9 | -0.4 | -1.7 | 0.9 |
| Hong Kong SAR | 221.7 | 237.2 | 237.8 | 241.9 | 18.3 | 12.1 | 8.9 | 2.3 | 3.0 | 4.9 |
| Ireland | 37.0 | 38.8 | 40.7 | 42.5 | 9.9 | 0.6 | 1.4 | 2.4 | 0.8 | 2.0 |
| Isle of Man | 2.7 | 3.4 | 3.9 | 3.8 | -0.7 | 0.6 | 0.3 | 0.5 | 0.1 | -0.1 |
| Italy | 48.3 | 62.9 | 64.4 | 67.1 | 0.7 | 13.0 | 3.5 | 4.1 | -0.3 | 3.2 |
| Japan | 309.0 | 304.3 | 401.1 | 393.5 | 90.4 | -8.4 | 7.9 | 102.3 | 2.9 | -7.2 |
| Jersey | 60.3 | 63.1 | 76.9 | 76.5 | -10.2 | 0.4 | -10.2 | 14.9 | 3.5 | -0.2 |
| Luxembourg | 72.3 | 84.1 | 93.6 | 104.3 | 8.5 | 9.3 | 1.9 | 10.1 | 3.1 | 11.3 |
| Netherlands | 42.7 | 70.1 | 54.4 | 53.2 | -1.9 | 26.3 | 24.0 | 5.8 | -4.9 | -1.0 |
| Netherlands Antilles | 3.2 | 7.8 | 8.1 | 6.3 | 0.4 | 4.3 | 0.8 | 1.6 | -0.8 | -1.8 |
| Norway | 5.4 | 6.5 | 6.0 | 8.5 | 0.5 | 1.0 | 0.6 | 1.9 | -2.2 | 2.6 |
| Portugal | 4.1 | 6.4 | 4.4 | 4.6 | 0.2 | 2.3 | 2.0 | -1.6 | -0.4 | 0.1 |
| Singapore | 63.6 | 66.2 | 63.7 | 70.0 | -2.9 | 1.3 | 5.2 | 3.2 | -3.7 | 6.6 |
| Spain | 10.9 | 15.9 | 15.3 | 15.3 | 0.8 | 4.7 | 2.0 | -0.7 | 0.5 | 0.1 |
| Sweden | 34.8 | 38.3 | 22.4 | 25.6 | -4.8 | 2.0 | 3.0 | -3.9 | -9.8 | 3.3 |
| Switzerland | 99.7 | 115.3 | 109.0 | 110.8 | 6.2 | 11.1 | 7.4 | 1.6 | -0.9 | 2.3 |
| Taiwan, China | 109.9 | 125.0 | 131.2 | 138.9 | 26.0 | 14.0 | 8.8 | -0.9 | 9.0 | 8.0 |
| United Kingdom | 1,051.3 | 1,239.6 | 1,302.2 | 1,302.7 | 332.8 | 136.2 | -13.3 | 147.4 | 2.4 | 5.3 |
| United States | - | - | - | - | - | - | - | - | - | - |
| Other | 80.9 | 87.6 | 147.4 | 149.0 | 9.5 | 4.9 | 4.7 | -0.2 | 5.1 | 2.0 |

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 | | | | | |
|----------------------------|---------------------|----------------|----------------|----------------|--|--------------|-------------|--------------|--------------|-------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| ALL COUNTRIES | 1,040.9 | 1,144.1 | 1,222.9 | 1,231.7 | 105.6 | 92.1 | 14.5 | 76.0 | -13.6 | 12.9 |
| ASSETS | | | | | | | | | | |
| Australia | 20.4 | 22.7 | 24.3 | 26.1 | - | 1.8 | -0.3 | -0.7 | 3.1 | 1.9 |
| Austria | 28.3 | 33.6 | 59.7 | 59.7 | 1.1 | 2.7 | 0.5 | 0.9 | 2.1 | 0.2 |
| Bahamas | 11.7 | 2.6 | 6.0 | 6.0 | 3.3 | -9.1 | -3.4 | 1.7 | 1.8 | - |
| Bahrain | 7.2 | 9.3 | 10.0 | 10.2 | 5.7 | 1.9 | 1.0 | 0.7 | 0.2 | 0.2 |
| Belgium | 12.6 | 15.0 | 10.5 | 10.8 | 0.9 | 2.0 | 0.4 | -4.6 | 0.4 | 0.3 |
| Brazil | 11.4 | 10.7 | 13.9 | 12.7 | - | -0.7 | -1.4 | 1.7 | - | -1.2 |
| Canada | 16.3 | 19.4 | 18.7 | 17.1 | 0.1 | 3.0 | 3.1 | -0.5 | - | -1.6 |
| Cayman Islands | 12.1 | 7.0 | 8.7 | 9.0 | 1.1 | -5.1 | -0.2 | 2.1 | -0.3 | 0.3 |
| Denmark | 17.3 | 21.7 | 23.2 | 23.8 | -0.4 | 2.9 | 1.3 | 1.1 | 2.7 | 0.7 |
| Finland | 1.4 | 1.4 | 1.7 | 1.9 | -0.5 | -0.1 | - | -0.2 | 0.5 | 0.2 |
| France | 48.7 | 24.9 | 33.3 | 36.9 | 9.3 | 2.3 | -0.5 | 10.0 | -0.1 | 3.6 |
| Germany | 81.8 | 88.9 | 84.9 | 84.3 | 8.7 | 2.6 | -1.0 | 0.3 | 1.8 | -0.2 |
| Greece | 8.0 | 8.3 | 9.2 | 9.0 | - | 0.1 | 0.1 | 0.9 | 0.3 | -0.1 |
| Guernsey | 0.7 | 1.2 | 1.1 | 0.8 | -0.1 | 0.5 | 0.4 | -0.3 | 0.2 | -0.3 |
| Hong Kong SAR | - | - | - | - | - | - | - | - | - | - |
| Ireland | 27.2 | 30.8 | 33.9 | 36.3 | 0.4 | 2.3 | 1.0 | 2.1 | 2.4 | 2.7 |
| Isle of Man | 2.2 | 1.4 | 1.0 | 1.1 | 1.2 | -0.8 | 0.1 | -0.4 | - | 0.1 |
| Italy | 19.5 | 19.7 | 19.6 | 19.6 | -2.1 | -0.4 | -0.9 | 0.6 | 0.1 | 0.1 |
| Japan | 40.6 | 37.1 | 44.6 | 47.3 | -2.2 | -3.9 | -1.7 | 15.1 | -6.9 | 2.8 |
| Jersey | 1.1 | 1.1 | 1.7 | 1.2 | -6.5 | -0.1 | 0.1 | 0.1 | 0.6 | -0.5 |
| Luxembourg | 4.0 | 5.1 | 6.1 | 6.0 | -0.2 | 0.9 | - | 0.4 | 0.7 | - |
| Netherlands | 23.6 | 26.3 | 31.8 | 36.1 | 1.6 | 2.0 | -1.8 | 0.7 | 5.6 | 4.4 |
| Netherlands Antilles | 1.1 | 3.1 | 2.5 | 1.3 | 0.5 | 1.9 | 1.6 | -0.3 | -0.1 | -1.2 |
| Norway | 11.8 | 10.7 | 11.1 | 11.1 | 0.8 | -1.5 | 0.3 | 0.6 | 0.4 | - |
| Portugal | 2.8 | 2.9 | 2.4 | 2.5 | -0.1 | - | 0.1 | -0.4 | - | 0.1 |
| Singapore | - | - | - | - | - | - | - | - | - | - |
| Spain | 10.1 | 10.0 | 10.1 | 10.1 | -0.7 | -0.3 | 0.3 | -0.1 | 0.4 | - |
| Sweden | 48.8 | 50.1 | 17.9 | 16.9 | -1.5 | -0.8 | 1.2 | -2.8 | -26.8 | -0.9 |
| Switzerland | 13.9 | 15.0 | 16.4 | 18.9 | 0.6 | 0.7 | 0.5 | 2.1 | - | 2.5 |
| Taiwan, China | 26.5 | 27.4 | 27.3 | 26.8 | 4.5 | 0.7 | -0.6 | 1.1 | -1.0 | -0.4 |
| United Kingdom | 472.8 | 575.2 | 583.9 | 580.1 | 64.9 | 82.4 | 12.1 | 42.2 | 1.0 | -2.1 |
| United States | - | ... | - | ... | - | - | ... | - | - | - |
| Other | 56.8 | 61.6 | 107.3 | 108.2 | 14.8 | 4.1 | 2.1 | 1.8 | -2.8 | 1.4 |
| LIABILITIES | | | | | | | | | | |
| ALL COUNTRIES | 986.0 | 1,114.4 | 1,245.6 | 1,266.0 | 130.7 | 104.4 | 58.5 | 112.3 | 44.3 | 23.9 |
| Australia | 11.7 | 15.9 | 14.5 | 16.2 | - | 3.9 | 2.6 | -0.4 | -0.6 | 1.8 |
| Austria | 3.2 | 5.2 | 5.2 | 5.4 | - | 1.9 | 1.4 | -0.3 | 0.1 | 0.3 |
| Bahamas | 13.9 | 6.8 | 7.9 | 7.9 | 8.3 | -7.2 | -2.9 | 0.7 | 0.7 | - |
| Bahrain | 11.8 | 13.5 | 15.5 | 15.4 | 8.5 | 1.4 | 0.8 | 1.3 | 1.1 | - |
| Belgium | 11.1 | 17.2 | 13.6 | 13.6 | 0.6 | 5.7 | 1.2 | -3.9 | 0.7 | 0.1 |
| Brazil | 9.7 | 4.7 | 8.0 | 11.8 | 7.4 | -5.0 | 0.1 | 0.1 | - | 3.8 |
| Canada | 45.1 | 52.0 | 51.9 | 59.0 | 8.0 | 6.5 | 0.7 | -0.8 | 1.2 | 7.1 |
| Cayman Islands | 21.6 | 18.8 | 21.9 | 24.5 | 0.1 | -2.9 | -1.5 | 2.3 | 1.3 | 2.6 |
| Denmark | 5.2 | 7.4 | 10.0 | 7.5 | - | 2.0 | 0.5 | 0.4 | 2.7 | -2.4 |
| Finland | 2.0 | 1.7 | 1.4 | 1.6 | 0.3 | -0.3 | -0.2 | 0.3 | -0.5 | 0.1 |
| France | 19.1 | 15.4 | 26.8 | 27.5 | 0.7 | 0.2 | -5.0 | 9.8 | 2.2 | 0.7 |
| Germany | 18.6 | 22.0 | 20.6 | 20.9 | 0.2 | 3.0 | 1.0 | 0.3 | -1.1 | 0.4 |
| Greece | 25.0 | 27.7 | 24.2 | 25.6 | - | 2.3 | 2.5 | -2.8 | -0.2 | 1.5 |
| Guernsey | 9.8 | 10.5 | 10.0 | 10.8 | -1.5 | 0.5 | 3.0 | 0.5 | -0.6 | 0.9 |
| Hong Kong SAR | - | - | - | - | - | - | - | - | - | - |
| Ireland | 17.9 | 23.0 | 22.8 | 22.8 | 3.2 | 4.5 | 1.9 | -0.1 | 0.5 | 0.1 |
| Isle of Man | 2.6 | 3.2 | 3.7 | 3.7 | -0.5 | 0.6 | 0.3 | 0.5 | 0.1 | - |
| Italy | 10.0 | 12.0 | 10.1 | 10.6 | 2.6 | 1.9 | 0.7 | -0.8 | -1.0 | 0.6 |
| Japan | 126.8 | 124.3 | 194.7 | 184.7 | 23.9 | -3.7 | 10.4 | 74.6 | -0.8 | -9.8 |
| Jersey | 10.9 | 11.1 | 14.7 | 14.2 | -7.3 | -0.3 | -0.4 | 1.7 | 2.7 | -0.5 |
| Luxembourg | 25.4 | 33.5 | 38.2 | 43.9 | 3.7 | 7.2 | 5.5 | 3.4 | 2.8 | 5.9 |
| Netherlands | 25.5 | 28.6 | 28.9 | 29.2 | 3.3 | 2.7 | 4.6 | 0.2 | 0.5 | 0.3 |
| Netherlands Antilles | 2.3 | 3.6 | 2.8 | 2.4 | 0.5 | 1.2 | 0.2 | 1.5 | -2.1 | -0.3 |
| Norway | 3.8 | 5.2 | 5.6 | 7.9 | 0.3 | 1.3 | 0.8 | 2.4 | -1.7 | 2.3 |
| Portugal | 2.7 | 3.0 | 3.1 | 3.2 | 0.3 | 0.3 | 0.2 | 0.2 | - | 0.1 |
| Singapore | - | - | - | - | - | - | - | - | - | - |
| Spain | 5.3 | 8.5 | 9.4 | 9.4 | 1.4 | 3.1 | 1.5 | -0.2 | 1.3 | - |
| Sweden | 33.6 | 35.3 | 11.5 | 11.6 | -4.9 | 0.2 | 0.8 | -4.2 | -17.9 | 0.2 |
| Switzerland | 82.2 | 94.2 | 90.5 | 94.3 | 1.4 | 8.0 | 4.0 | 3.2 | -0.9 | 4.3 |
| Taiwan, China | 60.0 | 76.0 | 81.9 | 84.0 | 16.1 | 15.3 | 3.8 | 0.8 | 6.3 | 2.3 |
| United Kingdom | 295.1 | 351.5 | 393.0 | 387.6 | 46.1 | 43.3 | 14.8 | 22.0 | 43.7 | -4.3 |
| United States | - | ... | - | ... | - | - | ... | - | - | - |
| Other | 74.1 | 82.8 | 103.3 | 109.0 | 7.8 | 7.0 | 5.2 | -0.5 | 3.7 | 5.9 |

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 | | | | | |
|-----------------------------------|---------------------|-----------------|-----------------|-----------------|--|----------------|--------------|----------------|----------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| ALL CURRENCIES | 16,001.0 | 19,180.0 | 20,250.4 | 20,701.1 | 1,060.4 | 2,265.9 | 570.2 | 1,033.3 | 1,080.5 | 533.2 |
| A) Domestic currency | 6,398.5 | 8,059.7 | 8,278.1 | 8,414.9 | 435.6 | 1,082.2 | 297.2 | 399.1 | 471.1 | 175.8 |
| US dollar | 1,319.8 | 1,677.1 | 1,787.8 | 1,862.0 | 72.9 | 357.3 | 103.4 | -70.4 | 181.1 | 74.2 |
| Euro | 4,006.3 | 5,181.6 | 5,217.5 | 5,277.7 | 379.1 | 667.0 | 204.1 | 339.6 | 258.3 | 82.8 |
| Yen | 332.4 | 362.9 | 392.3 | 385.1 | -58.5 | 18.9 | -1.5 | 32.4 | 19.8 | 2.4 |
| Pound sterling | 479.9 | 543.6 | 582.3 | 579.2 | 37.6 | 23.5 | -0.9 | 74.0 | 7.6 | 5.8 |
| Swiss franc | 76.8 | 91.5 | 89.4 | 87.7 | -20.5 | 6.8 | 1.5 | 2.4 | 6.9 | -1.4 |
| Other | 183.3 | 203.0 | 208.8 | 223.2 | 24.8 | 8.7 | -9.5 | 21.1 | -2.6 | 12.1 |
| B) Foreign currency | 8,628.8 | 10,005.2 | 10,858.0 | 11,137.8 | 603.6 | 1,066.8 | 229.7 | 660.8 | 600.6 | 316.7 |
| US dollar | 5,042.8 | 5,678.6 | 6,408.6 | 6,568.1 | 421.4 | 612.8 | 246.5 | 375.5 | 343.2 | 159.5 |
| Euro | 2,020.2 | 2,378.8 | 2,443.5 | 2,520.2 | 119.3 | 179.8 | -44.3 | 224.6 | 129.2 | 87.8 |
| Yen | 452.9 | 546.8 | 509.4 | 496.3 | 9.2 | 80.5 | 27.3 | -43.1 | 33.8 | -0.7 |
| Pound sterling | 404.0 | 520.1 | 541.5 | 567.5 | 56.3 | 78.1 | 5.4 | 49.2 | 12.5 | 34.5 |
| Swiss franc | 204.7 | 228.5 | 238.0 | 232.8 | -2.4 | 3.3 | -9.0 | 5.7 | 26.5 | -4.2 |
| Other | 504.2 | 652.3 | 717.1 | 753.0 | -0.1 | 112.4 | 3.8 | 48.8 | 55.3 | 39.7 |
| C) Unallocated | 973.8 | 1,115.1 | 1,114.2 | 1,148.5 | 21.2 | 116.9 | 43.3 | -26.7 | 8.8 | 40.7 |
| | LIABILITIES | | | | | | | | | |
| ALL CURRENCIES | 15,359.1 | 18,111.6 | 19,095.4 | 19,606.2 | 1,000.0 | 2,013.3 | 470.8 | 941.3 | 885.1 | 588.2 |
| A) Domestic currency | 6,133.1 | 7,488.4 | 7,644.2 | 7,852.3 | 451.4 | 910.3 | 253.0 | 250.1 | 401.9 | 246.5 |
| US dollar | 1,727.4 | 2,115.6 | 2,177.3 | 2,318.7 | 125.4 | 360.5 | 137.0 | -98.2 | 159.9 | 141.4 |
| Euro | 3,252.3 | 4,077.7 | 4,087.9 | 4,161.2 | 254.6 | 488.2 | 113.0 | 270.9 | 140.7 | 94.7 |
| Yen | 233.1 | 240.9 | 289.8 | 264.9 | -8.4 | 1.2 | -5.7 | 31.6 | 33.4 | -18.1 |
| Pound sterling | 618.3 | 720.1 | 726.1 | 749.8 | 57.1 | 48.5 | 7.9 | 42.2 | 18.1 | 35.0 |
| Swiss franc | 72.6 | 74.1 | 76.3 | 69.4 | -6.4 | -5.1 | -7.5 | 8.5 | 3.3 | -6.6 |
| Other | 229.3 | 259.8 | 286.7 | 288.2 | 29.1 | 17.0 | 8.4 | -5.0 | 46.5 | 0.2 |
| B) Foreign currency | 8,424.8 | 9,700.8 | 10,488.0 | 10,758.9 | 526.6 | 998.5 | 189.5 | 720.0 | 478.0 | 306.6 |
| US dollar | 5,042.2 | 5,649.4 | 6,243.7 | 6,422.9 | 368.1 | 607.9 | 225.4 | 355.9 | 244.9 | 179.1 |
| Euro | 1,665.7 | 2,004.4 | 2,095.2 | 2,147.7 | 120.0 | 181.5 | -21.6 | 237.7 | 102.0 | 61.9 |
| Yen | 363.0 | 433.1 | 445.5 | 438.8 | -78.1 | 61.0 | 15.6 | 13.1 | 22.8 | 4.2 |
| Pound sterling | 511.1 | 626.0 | 654.8 | 656.3 | 79.8 | 71.7 | -2.9 | 52.9 | 24.9 | 11.5 |
| Swiss franc | 243.6 | 271.2 | 263.9 | 263.1 | -18.0 | -6.0 | -4.8 | 3.6 | 22.9 | 0.2 |
| Other | 599.2 | 716.7 | 784.8 | 830.1 | 54.9 | 82.4 | -22.1 | 56.7 | 60.4 | 49.6 |
| C) Unallocated | 801.2 | 922.5 | 963.2 | 995.0 | 22.0 | 104.5 | 28.2 | -28.8 | 5.2 | 35.1 |

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 | | | | | |
|-----------------------------------|---------------------|----------------|----------------|----------------|--|--------------|--------------|--------------|--------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| ALL CURRENCIES | 5,686.9 | 6,956.0 | 7,343.4 | 7,560.4 | 540.8 | 917.2 | 226.6 | 437.6 | 311.9 | 246.8 |
| A) Domestic currency | 2,185.3 | 2,850.7 | 2,844.7 | 2,862.8 | 214.4 | 431.6 | 137.0 | 111.0 | 118.9 | 32.6 |
| US dollar | 292.8 | 402.0 | 407.5 | 408.5 | 68.9 | 109.2 | 50.4 | -7.3 | 12.7 | 1.0 |
| Euro | 1,584.4 | 2,073.6 | 2,050.2 | 2,054.6 | 141.6 | 275.9 | 72.0 | 83.4 | 101.6 | 13.1 |
| Yen | 131.5 | 159.6 | 167.7 | 168.8 | 9.6 | 22.7 | 0.4 | 11.1 | 6.8 | 5.2 |
| Pound sterling | 108.6 | 134.2 | 140.2 | 144.3 | -5.0 | 16.0 | 12.7 | 17.8 | -1.5 | 6.3 |
| Swiss franc | 20.0 | 24.3 | 21.8 | 21.2 | 0.8 | 2.2 | 0.5 | -0.3 | 0.8 | -0.5 |
| Other | 48.1 | 57.0 | 57.3 | 65.4 | -1.5 | 5.5 | 1.0 | 6.2 | -1.6 | 7.5 |
| B) Foreign currency | 3,278.3 | 3,866.7 | 4,221.2 | 4,407.6 | 323.5 | 475.2 | 82.2 | 317.8 | 179.8 | 200.8 |
| US dollar | 2,006.6 | 2,260.1 | 2,582.0 | 2,708.9 | 225.0 | 246.0 | 70.6 | 244.7 | 71.5 | 127.0 |
| Euro | 698.7 | 845.5 | 859.0 | 889.8 | 35.6 | 82.8 | -11.4 | 40.6 | 74.0 | 34.7 |
| Yen | 184.1 | 246.7 | 222.0 | 223.0 | 32.4 | 56.7 | 17.7 | -14.6 | 2.5 | 6.4 |
| Pound sterling | 128.2 | 175.9 | 188.8 | 202.0 | 20.6 | 34.2 | -2.0 | 24.4 | 2.3 | 16.2 |
| Swiss franc | 75.6 | 88.5 | 88.3 | 86.7 | 3.8 | 6.2 | 2.3 | -3.6 | 9.6 | -1.2 |
| Other | 185.1 | 249.9 | 281.0 | 297.2 | 6.1 | 49.3 | 4.9 | 26.4 | 19.8 | 17.7 |
| C) Unallocated | 223.4 | 238.6 | 277.5 | 290.0 | 2.9 | 10.4 | 7.4 | 8.8 | 13.3 | 13.4 |
| | LIABILITIES | | | | | | | | | |
| ALL CURRENCIES | 4,262.7 | 5,022.7 | 5,120.1 | 5,271.9 | 494.8 | 585.5 | 188.9 | 313.3 | 20.1 | 174.8 |
| A) Domestic currency | 1,621.9 | 2,022.8 | 1,918.1 | 1,977.6 | 225.5 | 299.8 | 122.6 | 41.9 | -21.9 | 72.2 |
| US dollar | 415.0 | 617.0 | 586.0 | 621.0 | 143.3 | 201.2 | 82.9 | -10.4 | -20.6 | 35.0 |
| Euro | 797.4 | 958.8 | 875.5 | 892.7 | 39.0 | 90.1 | 27.5 | 30.3 | -19.5 | 24.4 |
| Yen | 45.1 | 47.5 | 53.1 | 48.4 | 2.8 | 1.0 | 1.6 | 9.1 | -0.3 | -3.5 |
| Pound sterling | 245.9 | 260.0 | 265.0 | 268.8 | 29.6 | -5.8 | 4.3 | 17.9 | 6.8 | 7.9 |
| Swiss franc | 29.4 | 32.1 | 29.0 | 28.9 | -2.5 | - | -0.2 | 0.2 | 0.5 | - |
| Other | 89.0 | 107.4 | 109.5 | 117.9 | 13.3 | 13.4 | 6.6 | -5.1 | 11.1 | 8.4 |
| B) Foreign currency | 2,412.2 | 2,738.9 | 2,932.0 | 3,015.3 | 259.8 | 259.8 | 54.1 | 259.2 | 37.6 | 92.6 |
| US dollar | 1,553.5 | 1,668.4 | 1,792.9 | 1,885.6 | 179.9 | 118.7 | 49.2 | 163.2 | -41.8 | 92.7 |
| Euro | 481.3 | 599.1 | 631.5 | 618.0 | 81.0 | 72.7 | -2.0 | 68.5 | 38.0 | -11.0 |
| Yen | 77.0 | 114.0 | 129.2 | 113.8 | -14.5 | 33.4 | 8.3 | 4.4 | 17.7 | -12.4 |
| Pound sterling | 129.5 | 169.0 | 176.2 | 176.7 | 5.5 | 27.4 | 3.8 | 11.7 | 7.2 | 3.2 |
| Swiss franc | 38.3 | 42.7 | 46.1 | 47.9 | 1.6 | 0.9 | 1.0 | 2.3 | 6.0 | 2.0 |
| Other | 132.6 | 145.8 | 156.1 | 173.3 | 6.3 | 6.7 | -6.1 | 9.2 | 10.5 | 18.1 |
| C) Unallocated | 228.6 | 260.9 | 270.0 | 279.0 | 9.5 | 25.9 | 12.1 | 12.2 | 4.4 | 10.1 |

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 | | | | | |
|-----------------------------------|---------------------|--------------|--------------|---------------|--|--------------|-------------|--------------|--------------|-------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| ALL CURRENCIES | 110.6 | 134.0 | 147.5 | 183.6 | 28.1 | 15.0 | -6.8 | 79.9 | -62.7 | 34.5 |
| A) Domestic currency | 15.4 | 17.1 | 23.9 | 21.4 | 3.1 | -0.4 | -4.6 | 12.0 | -2.8 | -2.3 |
| US dollar | - | ... | - | ... | - | - | ... | - | - | - |
| Euro area currencies | 12.4 | 11.1 | 14.3 | 12.9 | 4.9 | -2.0 | -4.9 | 9.9 | -4.9 | -1.4 |
| Yen | 0.1 | - | - | - | - | - | - | - | - | - |
| Pound sterling | 0.8 | 1.9 | 7.7 | 6.0 | -0.6 | 1.0 | -0.8 | 3.8 | 2.5 | -1.6 |
| Swiss franc | 0.3 | - | 0.1 | 0.1 | 0.2 | -0.3 | - | - | 0.1 | -0.1 |
| Other | 1.8 | 4.0 | 1.7 | 2.4 | -1.3 | 0.9 | 1.1 | -1.7 | -0.4 | 0.8 |
| B) Foreign currency | 95.1 | 113.5 | 117.3 | 153.4 | 25.0 | 16.4 | -1.9 | 66.6 | -58.7 | 36.4 |
| US dollar | 73.0 | 83.6 | 81.6 | 115.2 | 23.2 | 10.6 | -4.2 | 50.0 | -52.0 | 33.5 |
| Euro area currencies | 17.5 | 24.8 | 28.0 | 30.2 | 0.4 | 5.5 | 2.5 | 15.0 | -8.1 | 2.3 |
| Yen | 2.4 | 2.0 | 2.3 | 3.1 | 1.4 | -0.4 | 0.2 | 0.9 | -0.4 | 0.9 |
| Pound sterling | 0.3 | 0.7 | 1.4 | 1.8 | -0.1 | 0.4 | - | -0.1 | 0.9 | 0.3 |
| Swiss franc | 0.8 | 0.9 | 0.4 | 0.5 | 0.4 | - | 0.4 | -0.3 | -0.1 | - |
| Other | 1.3 | 1.5 | 3.4 | 2.6 | -0.3 | 0.2 | -0.9 | 1.1 | 0.9 | -0.8 |
| C) Unallocated | - | 3.4 | 6.4 | 8.8 | - | -0.9 | -0.2 | 1.3 | -1.2 | 0.4 |
| | LIABILITIES | | | | | | | | | |
| ALL CURRENCIES | 596.0 | 776.9 | 850.8 | 903.4 | 107.3 | 125.4 | 43.2 | 112.8 | -9.5 | 54.8 |
| A) Domestic currency | 223.7 | 280.1 | 316.1 | 327.7 | 40.5 | 46.9 | 8.0 | 17.1 | 32.4 | 13.0 |
| US dollar | 120.3 | 153.6 | 168.2 | 174.1 | 27.6 | 33.2 | 9.2 | -0.8 | 15.4 | 6.0 |
| Euro area currencies | 68.4 | 74.1 | 87.1 | 89.6 | 0.7 | 0.2 | -0.1 | 9.2 | 13.1 | 2.9 |
| Yen | 4.2 | 5.1 | 6.7 | 5.7 | 0.6 | 0.8 | 0.8 | 0.6 | 1.3 | -0.8 |
| Pound sterling | 29.2 | 43.4 | 50.4 | 54.7 | 11.0 | 11.1 | -2.5 | 8.5 | 2.1 | 5.1 |
| Swiss franc | 0.2 | 0.3 | 0.3 | 0.2 | -0.2 | 0.1 | -0.2 | - | - | - |
| Other | 1.5 | 3.6 | 3.5 | 3.4 | 0.7 | 1.5 | 0.8 | -0.3 | 0.5 | -0.2 |
| B) Foreign currency | 372.3 | 460.8 | 501.0 | 538.4 | 66.9 | 79.8 | 29.2 | 95.6 | -40.5 | 38.2 |
| US dollar | 256.5 | 323.7 | 344.4 | 372.2 | 56.7 | 67.3 | 29.5 | 71.2 | -50.6 | 27.4 |
| Euro area currencies | 64.6 | 78.6 | 91.0 | 97.4 | 5.5 | 8.2 | -4.8 | 20.7 | 2.3 | 6.9 |
| Yen | 1.7 | 5.2 | 3.4 | 4.4 | -0.8 | 3.4 | 2.9 | 0.5 | -2.0 | 1.1 |
| Pound sterling | 19.2 | 20.0 | 23.3 | 24.2 | 5.7 | -0.8 | 0.3 | -0.2 | 5.1 | 1.3 |
| Swiss franc | 7.5 | 5.6 | 6.0 | 5.6 | -1.8 | -2.3 | 0.1 | 0.1 | 1.1 | -0.4 |
| Other | 22.7 | 27.8 | 33.0 | 34.7 | 1.6 | 3.9 | 1.2 | 3.5 | 3.6 | 1.9 |
| C) Unallocated | - | 35.9 | 33.7 | 37.3 | - | -1.3 | 6.1 | 0.1 | -1.5 | 3.6 |

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 | | | | | |
|--------------------------------------|---------------------|----------------|----------------|----------------|--|--------------|-------------|--------------|--------------|-------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| ALL CURRENCIES | 2,343.1 | 2,652.0 | 2,851.7 | 2,857.6 | 410.1 | 219.4 | -6.6 | 234.2 | -4.4 | 15.9 |
| US dollar | 1,063.7 | 1,197.1 | 1,256.8 | 1,296.7 | 203.6 | 39.5 | 24.3 | 102.4 | -35.4 | 39.9 |
| Euro | 675.8 | 760.6 | 792.6 | 758.2 | 129.9 | 28.3 | -30.6 | 110.0 | 16.6 | -31.5 |
| Yen | 109.9 | 127.8 | 118.9 | 122.8 | 15.7 | 13.8 | -5.8 | 0.3 | -4.5 | 6.9 |
| Pound sterling | 62.5 | 75.4 | 71.5 | 73.3 | 8.7 | 7.2 | 4.7 | -2.0 | 4.0 | 2.9 |
| Swiss franc | 146.6 | 176.6 | 193.7 | 196.3 | 17.6 | 17.1 | -1.5 | 5.9 | -0.3 | 3.4 |
| Other | 119.0 | 142.9 | 156.0 | 144.3 | 21.0 | 111.0 | -3.2 | 16.8 | 11.8 | -11.0 |
| Unallocated | 165.7 | 171.6 | 262.1 | 266.0 | 13.4 | 2.4 | 5.5 | 0.9 | 3.3 | 5.3 |
| ALL CURRENCIES | 2,649.3 | 2,993.7 | 3,236.4 | 3,296.0 | 511.2 | 256.0 | 55.7 | 300.6 | 16.2 | 70.6 |
| US dollar | 1,262.7 | 1,363.4 | 1,441.1 | 1,483.7 | 305.5 | 101.8 | 46.1 | 135.5 | -52.8 | 42.6 |
| Euro | 666.9 | 772.0 | 858.3 | 820.4 | 117.5 | 47.8 | -26.4 | 129.6 | 54.6 | -34.7 |
| Yen | 104.8 | 120.1 | 117.5 | 149.3 | 28.3 | 12.4 | -5.5 | -0.8 | 3.1 | 35.3 |
| Pound sterling | 63.3 | 81.5 | 87.4 | 87.1 | 10.0 | 12.5 | 3.9 | 9.4 | 2.9 | 1.0 |
| Swiss franc | 61.8 | 67.7 | 88.8 | 91.5 | 4.2 | -1.3 | -4.2 | 8.7 | 3.2 | 3.1 |
| Other | 181.8 | 262.6 | 259.3 | 272.5 | 22.7 | 69.5 | 25.2 | 10.4 | 5.4 | 14.6 |
| Unallocated | 307.8 | 326.3 | 384.0 | 391.3 | 23.1 | 13.3 | 16.6 | 7.7 | - | 8.7 |
| Vis-à-vis the non-bank sector | | | | | | | | | | |
| ALL CURRENCIES | 1,040.9 | 1,144.1 | 1,222.9 | 1,231.7 | 105.6 | 92.1 | 14.5 | 76.0 | -13.6 | 12.9 |
| US dollar | 518.6 | 568.3 | 591.9 | 608.4 | 48.6 | 68.9 | 15.4 | 43.6 | -22.2 | 16.5 |
| Euro | 280.2 | 299.4 | 301.0 | 283.4 | 29.1 | -1.8 | -4.9 | 28.7 | 9.0 | -16.5 |
| Yen | 48.9 | 49.8 | 45.5 | 45.5 | -6.0 | 0.2 | -3.6 | -0.4 | -3.2 | 1.2 |
| Pound sterling | 39.6 | 42.7 | 42.6 | 44.8 | 5.2 | 2.7 | 2.3 | 0.3 | 2.7 | 2.9 |
| Swiss franc | 92.7 | 110.9 | 126.6 | 126.6 | 15.3 | 12.0 | 2.0 | 4.1 | 0.9 | 0.4 |
| Other | 52.4 | 60.5 | 53.5 | 60.4 | 7.0 | 6.4 | 0.7 | -0.7 | -2.4 | 7.2 |
| Unallocated | 8.5 | 12.4 | 61.8 | 62.5 | 6.4 | 3.7 | 2.6 | 0.3 | 1.6 | 1.1 |
| ALL CURRENCIES | 986.0 | 1,114.4 | 1,245.6 | 1,266.0 | 130.7 | 104.4 | 58.5 | 112.3 | 44.3 | 23.9 |
| US dollar | 582.2 | 652.9 | 707.8 | 732.6 | 87.7 | 69.7 | 46.7 | 70.2 | -17.2 | 24.8 |
| Euro | 258.9 | 286.1 | 340.5 | 306.8 | 15.6 | 7.2 | 2.1 | 34.7 | 55.4 | -32.7 |
| Yen | 31.5 | 37.2 | 35.3 | 54.5 | 3.2 | 4.9 | 1.4 | -1.5 | 1.4 | 20.4 |
| Pound sterling | 32.8 | 37.5 | 38.7 | 42.4 | 5.3 | 4.5 | 3.9 | 4.1 | - | 4.4 |
| Swiss franc | 14.1 | 12.8 | 16.1 | 16.9 | 0.5 | 2.9 | -0.2 | 3.0 | 2.4 | 0.9 |
| Other | 51.8 | 70.4 | 68.1 | 72.6 | 9.0 | 12.6 | 3.5 | -1.0 | 2.8 | 5.0 |
| Unallocated | 14.5 | 17.5 | 39.2 | 40.1 | 9.4 | 2.5 | 1.1 | 2.8 | -0.5 | 1.1 |

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

| VIS-A-VIS COUNTRIES | AMOUNTS OUTSTANDING | | | | ESTIMATED EXCHANGE RATE ADJUSTED CHANGES | | | | | |
|--------------------------------------|---------------------|-------------------|-------------------|-------------------|--|------------------|----------------|------------------|------------------|----------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| ALL COUNTRIES | 16,001,003 | 19,179,976 | 20,250,372 | 20,701,136 | 1,060,377 | 2,265,925 | 570,159 | 1,033,264 | 1,080,546 | 533,236 |
| DEVELOPED COUNTRIES | 12,715,393 | 15,186,867 | 16,020,506 | 16,410,489 | 834,211 | 1,684,762 | 376,090 | 949,785 | 837,578 | 417,616 |
| i) Europe | 8,903,692 | 10,871,241 | 11,322,557 | 11,533,549 | 750,222 | 1,280,634 | 251,315 | 788,590 | 547,219 | 247,277 |
| Austria | 150,682 | 172,969 | 181,517 | 183,908 | 6,226 | 11,270 | 5,274 | 16,500 | 9,696 | 2,963 |
| Andorra | 810 | 848 | 951 | 1,009 | -11 | -17 | 65 | 184 | 30 | 65 |
| Belgium | 329,716 | 411,059 | 414,258 | 418,801 | 44,543 | 49,372 | -3,348 | 44,125 | -982 | 6,261 |
| Denmark | 127,711 | 147,391 | 169,554 | 170,669 | 22,941 | 10,803 | 1,966 | 23,675 | 12,638 | 1,540 |
| Finland | 59,971 | 80,274 | 81,252 | 80,130 | -2,537 | 15,342 | -5,101 | 5,389 | 2,549 | -926 |
| France | 866,647 | 1,131,382 | 1,154,142 | 1,128,993 | 56,438 | 203,007 | 70,385 | 82,426 | 34,521 | -21,710 |
| Germany | 1,227,287 | 1,339,458 | 1,341,001 | 1,345,028 | 52,672 | 9,786 | -37,857 | 102,337 | 15,873 | 5,832 |
| Greece | 108,585 | 143,593 | 143,297 | 147,088 | 7,274 | 24,740 | 5,007 | 6,487 | 5,848 | 4,347 |
| Iceland | 9,522 | 15,609 | 19,284 | 20,668 | 1,802 | 4,590 | 2,144 | 1,432 | 3,446 | 1,490 |
| Ireland | 380,853 | 522,705 | 560,716 | 579,042 | 88,247 | 101,919 | 38,589 | 35,889 | 44,870 | 20,131 |
| Italy | 721,872 | 842,734 | 876,403 | 869,848 | 23,525 | 48,732 | 3,697 | 50,636 | 69,023 | -3,701 |
| Liechtenstein | 4,677 | 4,661 | 5,413 | 7,033 | 494 | -304 | -85 | 391 | 271 | 1,670 |
| Luxembourg | 457,102 | 507,272 | 503,015 | 549,651 | 46,333 | 19,632 | 19,486 | 10,386 | 28,035 | 48,669 |
| Netherlands | 688,735 | 845,654 | 853,571 | 880,726 | 59,698 | 75,428 | 29,056 | 71,368 | 12,342 | 28,168 |
| Norway | 109,192 | 138,028 | 149,009 | 158,359 | 12,255 | 23,177 | -2,592 | 10,555 | 9,047 | 9,596 |
| Portugal | 191,531 | 213,920 | 200,656 | 202,464 | 30,729 | 5,752 | -156 | -2,254 | 10,983 | 2,550 |
| Spain | 393,608 | 549,411 | 586,110 | 621,625 | 70,464 | 113,345 | 22,201 | 52,664 | 42,960 | 38,548 |
| Sweden | 159,910 | 219,282 | 206,037 | 203,406 | 12,062 | 45,322 | 21,476 | 5,592 | -3,899 | -2,096 |
| Switzerland | 505,471 | 546,373 | 567,611 | 626,397 | 20,171 | 17,149 | 11,906 | 1,938 | 50,134 | 60,506 |
| (of which in CHF) | 96,810 | 103,252 | 108,194 | 104,084 | 540 | -2,515 | -4,631 | 3,826 | 11,222 | -3,712 |
| United Kingdom | 2,409,254 | 3,038,006 | 3,308,036 | 3,337,950 | 196,782 | 501,578 | 69,219 | 268,757 | 199,764 | 43,340 |
| (of which in GBP) | 297,254 | 372,270 | 396,960 | 416,683 | 30,527 | 48,837 | 14,518 | 41,851 | 12,179 | 25,918 |
| Vatican | 1 | 10 | 72 | 4 | 1 | 10 | 10 | -9 | 71 | -68 |
| Other | 543 | 585 | 630 | 734 | 113 | -5 | -29 | 121 | -8 | 109 |
| | LIABILITIES | | | | | | | | | |
| ALL COUNTRIES | 15,359,082 | 18,111,636 | 19,095,422 | 19,606,232 | 1,000,023 | 2,013,270 | 470,775 | 941,284 | 885,082 | 588,207 |
| DEVELOPED COUNTRIES | 9,751,598 | 11,390,474 | 12,207,547 | 12,494,274 | 425,051 | 1,097,543 | 166,310 | 849,798 | 555,222 | 338,480 |
| i) Europe | 7,050,022 | 8,365,823 | 8,846,807 | 9,029,296 | 495,770 | 817,162 | 105,088 | 644,901 | 383,745 | 225,761 |
| Austria | 69,877 | 74,751 | 85,626 | 84,804 | 6,821 | 623 | -7,953 | 16,174 | 2,070 | -442 |
| Andorra | 6,043 | 5,757 | 5,275 | 4,819 | -1,116 | -611 | -175 | 190 | -142 | -442 |
| Belgium | 322,676 | 384,076 | 385,134 | 389,324 | 68,172 | 29,137 | 5,651 | 46,438 | -11,267 | 5,911 |
| Denmark | 74,288 | 94,191 | 110,393 | 99,101 | 16,048 | 14,918 | 1,156 | 9,528 | 15,356 | -11,172 |
| Finland | 52,900 | 67,419 | 65,531 | 58,344 | 12,000 | 9,793 | -4,239 | -1,692 | 5,552 | -7,039 |
| France | 522,220 | 698,513 | 770,644 | 741,312 | -393 | 113,946 | 33,599 | 57,046 | 69,120 | -26,227 |
| Germany | 1,049,461 | 1,290,036 | 1,355,110 | 1,364,253 | 112,197 | 144,803 | 48,083 | 94,895 | 45,825 | 15,466 |
| Greece | 49,862 | 58,032 | 66,437 | 61,077 | -2,321 | 4,803 | -6,365 | 11,119 | 2,421 | -5,165 |
| Iceland | 1,792 | 4,080 | 6,192 | 4,781 | 920 | 2,048 | 1,214 | -457 | 3,017 | -1,396 |
| Ireland | 198,981 | 251,526 | 268,585 | 283,480 | 46,245 | 38,135 | 3,942 | 24,695 | 13,102 | 16,558 |
| Italy | 228,871 | 268,297 | 245,620 | 244,731 | -3,643 | 18,437 | 13,656 | -12,264 | 14,350 | 179 |
| Liechtenstein | 21,790 | 20,810 | 21,474 | 22,264 | -879 | -1,967 | -580 | 869 | 188 | 866 |
| Luxembourg | 480,447 | 547,666 | 538,697 | 557,224 | 47,437 | 38,350 | 35,887 | 1,106 | 10,350 | 20,908 |
| Netherlands | 474,038 | 542,614 | 543,818 | 575,650 | 51,566 | 38,807 | 16,165 | 40,952 | 1,654 | 37,705 |
| Norway | 63,631 | 73,749 | 70,230 | 93,272 | 18,575 | 7,979 | -13,697 | 9,853 | -9,816 | 23,441 |
| Portugal | 84,547 | 88,108 | 77,832 | 81,523 | 11,828 | -1,651 | -1,842 | 912 | -3,294 | 4,038 |
| Spain | 162,147 | 176,111 | 186,129 | 188,133 | 12,244 | 2,440 | -15,654 | 24,147 | 3,014 | 2,867 |
| Sweden | 75,036 | 99,624 | 97,998 | 98,317 | 10,344 | 19,956 | 3,484 | 3,507 | 1,633 | 702 |
| Switzerland | 935,771 | 965,456 | 1,018,180 | 1,055,979 | 20,683 | -6,907 | 22,954 | 17,530 | 83,021 | 41,649 |
| (of which in CHF) | 96,906 | 105,418 | 104,266 | 103,152 | -3,515 | -393 | 1,301 | -4,112 | 11,495 | -694 |
| United Kingdom | 2,171,873 | 2,652,543 | 2,925,531 | 3,018,576 | 68,911 | 345,528 | -29,770 | 300,309 | 137,577 | 107,381 |
| (of which in GBP) | 270,928 | 312,494 | 343,114 | 347,481 | 38,463 | 18,437 | 2,853 | 42,367 | 12,532 | 9,664 |
| Vatican | 1,984 | 1,174 | 1,425 | 1,244 | 182 | -849 | -374 | 166 | 127 | -177 |
| Other | 1,596 | 1,006 | 854 | 998 | -223 | -653 | -223 | -13 | -36 | 149 |

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 | | | | | |
|-------------------------------|---------------------|------------------|------------------|------------------|--|----------------|----------------|----------------|----------------|----------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| ii) Other | 3,811,701 | 4,315,626 | 4,697,949 | 4,876,940 | 83,987 | 404,126 | 124,774 | 161,195 | 290,358 | 170,339 |
| Australia | 133,649 | 159,208 | 167,032 | 178,712 | -13,870 | 16,831 | 6,521 | 6,086 | 9,486 | 3,245 |
| Canada | 178,180 | 182,645 | 187,921 | 202,268 | -12,769 | -1,136 | -589 | -1,494 | 13,017 | 14,106 |
| Japan | 612,472 | 748,333 | 648,536 | 636,318 | -27,737 | 115,216 | 49,118 | -104,091 | 32,890 | -6,111 |
| (of which in JPY) | 276,543 | 372,447 | 323,086 | 303,901 | -5,084 | 83,340 | 48,175 | -41,452 | 10,379 | -12,200 |
| New Zealand | 22,359 | 31,223 | 32,150 | 33,336 | 5,038 | 7,548 | -1,278 | 2,931 | -213 | 1,293 |
| United States | 2,865,041 | 3,194,217 | 3,662,310 | 3,826,306 | 133,325 | 265,667 | 71,002 | 257,763 | 235,178 | 157,806 |
| (of which in USD) | 2,491,576 | 2,756,384 | 3,199,101 | 3,308,014 | 151,084 | 232,467 | 63,868 | 217,450 | 219,554 | 104,419 |
| OFFSHORE CENTRES | 1,900,389 | 2,369,759 | 2,529,239 | 2,569,618 | 129,164 | 399,317 | 167,502 | 5,631 | 210,217 | 38,009 |
| Aruba | 774 | 848 | 752 | 808 | 434 | 49 | 24 | -39 | -27 | 66 |
| Bahamas | 153,102 | 181,834 | 195,451 | 182,874 | -16,735 | 27,397 | 29,797 | -13,870 | 29,045 | -12,523 |
| Bahrain | 29,339 | 35,404 | 32,887 | 37,789 | 1,886 | 5,123 | 150 | -487 | -885 | 4,993 |
| Barbados | 7,753 | 6,617 | 7,229 | 10,227 | 690 | -1,283 | 686 | 542 | 178 | 2,924 |
| Bermuda | 51,987 | 86,755 | 86,825 | 81,946 | 10,195 | 32,913 | 10,823 | -5,449 | 7,590 | -10,595 |
| Cayman Islands | 813,458 | 1,082,148 | 1,233,753 | 1,246,192 | 92,933 | 243,146 | 96,425 | 36,628 | 135,755 | 12,925 |
| Gibraltar | 7,553 | 8,417 | 8,010 | 7,496 | -97 | 374 | -210 | 23 | 172 | -462 |
| Guernsey | 78,443 | 88,235 | 94,205 | 92,870 | 2,370 | 6,181 | -1,616 | 6,226 | 4,623 | -1,641 |
| Hong Kong SAR | 159,162 | 179,207 | 170,475 | 171,805 | 2,874 | 15,162 | 7,512 | -15,516 | 9,058 | 671 |
| Isle of Man | 12,050 | 17,385 | 20,421 | 20,581 | 146 | 4,546 | 2,789 | 3,301 | 811 | 317 |
| Jersey | 224,876 | 267,205 | 265,398 | 279,289 | 37,304 | 29,728 | 10,995 | 4,166 | 6,678 | 15,147 |
| Lebanon | 3,926 | 5,439 | 5,119 | 4,873 | 838 | 1,135 | 628 | 350 | -559 | -232 |
| Macau SAR | 847 | 815 | 876 | 1,232 | 41 | -47 | 112 | -81 | 158 | 358 |
| Mauritius | 3,491 | 5,560 | 5,422 | 6,585 | 1,009 | 1,931 | 1,225 | 509 | -501 | 1,153 |
| Netherlands Antilles | 44,042 | 45,386 | 48,701 | 51,595 | 1 | -971 | 2,940 | 2,058 | 4,172 | 3,018 |
| Panama | 34,373 | 36,074 | 40,697 | 42,361 | 352 | 972 | 755 | 2,523 | 1,405 | 2,036 |
| Singapore | 240,947 | 270,690 | 257,282 | 268,544 | -9,534 | 23,692 | 1,954 | -21,188 | 11,981 | 12,991 |
| Vanuatu | 161 | 167 | 122 | 115 | -335 | 3 | 9 | -18 | -20 | -5 |
| West Indies UK | 34,105 | 51,573 | 55,614 | 62,436 | 4,791 | 9,267 | 2,503 | 5,955 | 581 | 6,868 |
| | LIABILITIES | | | | | | | | | |
| ii) Other | 2,701,576 | 3,024,651 | 3,360,740 | 3,464,978 | -70,715 | 280,381 | 61,222 | 204,897 | 171,476 | 112,720 |
| Australia | 58,664 | 71,859 | 78,545 | 75,922 | -23,798 | 11,087 | 311 | -932 | 10,163 | -2,337 |
| Canada | 69,911 | 74,373 | 80,666 | 87,910 | -4,254 | 2,783 | -4,012 | 6,141 | 1,914 | 7,471 |
| Japan | 416,497 | 478,108 | 423,600 | 413,710 | -74,081 | 50,025 | 32,670 | -40,593 | -3,833 | -5,111 |
| (of which in JPY) | 135,668 | 189,799 | 194,437 | 169,170 | -75,954 | 49,479 | 14,697 | 352 | 13,720 | -20,894 |
| New Zealand | 12,100 | 12,079 | 12,233 | 12,900 | 2,340 | -509 | 1,120 | -692 | 1,363 | 716 |
| United States | 2,144,404 | 2,388,232 | 2,765,696 | 2,874,536 | 29,078 | 216,995 | 31,133 | 240,973 | 161,869 | 111,981 |
| (of which in USD) | 1,803,272 | 2,004,111 | 2,384,425 | 2,472,962 | -18,086 | 197,125 | 17,481 | 217,994 | 159,711 | 88,537 |
| OFFSHORE CENTRES | 2,693,973 | 3,186,590 | 3,183,878 | 3,197,946 | 212,899 | 407,076 | 233,014 | -85,002 | 158,640 | 24,398 |
| Aruba | 797 | 795 | 711 | 755 | 163 | -43 | -88 | 97 | -127 | 47 |
| Bahamas | 245,455 | 290,879 | 302,508 | 286,485 | 17,557 | 43,131 | 54,107 | -38,443 | 54,056 | -15,763 |
| Bahrain | 22,385 | 28,194 | 25,450 | 22,260 | 150 | 4,991 | 2,570 | -3,366 | 1,532 | -3,126 |
| Barbados | 11,603 | 15,724 | 15,679 | 20,991 | 3,888 | 3,826 | 157 | 305 | 69 | 5,355 |
| Bermuda | 55,065 | 113,392 | 89,086 | 92,625 | 3,488 | 56,971 | 33,900 | -33,851 | 11,510 | 3,681 |
| Cayman Islands | 1,014,252 | 1,227,800 | 1,235,883 | 1,213,278 | 119,768 | 193,635 | 89,981 | -15,331 | 52,862 | -20,139 |
| Gibraltar | 8,695 | 9,420 | 10,816 | 10,953 | -664 | 269 | -411 | 617 | 1,401 | 217 |
| Guernsey | 93,381 | 106,226 | 121,481 | 124,902 | -1,945 | 7,223 | -2,310 | 7,817 | 14,822 | 4,258 |
| Hong Kong SAR | 332,642 | 371,703 | 348,710 | 349,633 | 23,507 | 31,850 | 18,972 | -24,816 | -1,038 | 2,382 |
| Isle of Man | 45,770 | 52,115 | 61,612 | 57,380 | 5,083 | 3,151 | 3,055 | 3,787 | 9,396 | -3,561 |
| Jersey | 292,709 | 333,761 | 343,657 | 353,346 | 32,938 | 25,595 | 1,771 | 15,125 | 13,502 | 11,764 |
| Lebanon | 24,012 | 26,393 | 24,857 | 26,812 | 3,832 | 1,782 | 650 | -862 | -53 | 1,999 |
| Macau SAR | 9,928 | 11,162 | 13,259 | 15,889 | 942 | 1,136 | 509 | -96 | 2,408 | 2,666 |
| Mauritius | 4,227 | 6,109 | 8,206 | 8,643 | 243 | 1,664 | 423 | 1,317 | 1,012 | 465 |
| Netherlands Antilles | 100,695 | 99,940 | 95,698 | 102,087 | 2,841 | -4,097 | 7,620 | 9,650 | -7,366 | 6,943 |
| Panama | 42,891 | 48,261 | 54,198 | 58,196 | -680 | 4,279 | 2,660 | 2,534 | 5,453 | 4,202 |
| Singapore | 306,365 | 328,878 | 312,744 | 328,803 | -4,715 | 16,827 | 12,605 | -11,955 | -6,238 | 17,070 |
| Vanuatu | 714 | 653 | 664 | 644 | -634 | -66 | 5 | -25 | 56 | -18 |
| West Indies UK | 82,387 | 115,185 | 118,659 | 124,264 | 7,138 | 14,954 | 6,838 | 2,493 | 5,384 | 5,955 |

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 | | | | | |
|--|---------------------|------------------|------------------|------------------|--|----------------|---------------|---------------|---------------|----------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| DEVELOPING COUNTRIES . . | 1,011,315 | 1,184,427 | 1,270,246 | 1,359,213 | 64,762 | 131,217 | 35,692 | 71,157 | 19,277 | 75,341 |
| i) Africa & Middle East | 176,787 | 203,047 | 211,712 | 224,374 | -1,950 | 18,319 | 4,435 | 9,706 | 5,996 | 12,615 |
| Algeria | 4,549 | 4,915 | 4,502 | 4,629 | -5 | 68 | 109 | -22 | 99 | -144 |
| Angola | 1,839 | 1,636 | 1,394 | 1,362 | -229 | -248 | 112 | -168 | -26 | -30 |
| Benin | 119 | 129 | 102 | 103 | 12 | -1 | 9 | -11 | -3 | 1 |
| Botswana | 111 | 131 | 124 | 114 | 50 | 14 | 25 | 16 | -16 | -10 |
| Burkina Faso | 206 | 228 | 226 | 199 | 34 | 2 | 34 | 4 | 16 | -27 |
| Burundi | 94 | 42 | 71 | 69 | -10 | -58 | -66 | 8 | 26 | -2 |
| Cameroon | 2,515 | 2,633 | 2,268 | 2,289 | -73 | -101 | -7 | -21 | -82 | 29 |
| Cape Verde | 424 | 495 | 433 | 432 | 62 | 39 | 35 | -10 | -3 | 1 |
| Central African Rep. | 25 | 24 | 19 | 21 | -1 | -3 | 2 | -1 | -2 | 2 |
| Chad | 127 | 122 | 114 | 117 | 4 | -8 | -19 | 3 | -8 | 3 |
| Comoros Islands | 19 | 10 | 6 | 6 | -5 | -10 | 2 | 0 | -3 | 0 |
| Congo | 993 | 824 | 714 | 702 | -185 | -222 | -7 | -9 | -26 | -9 |
| Congo Democratic Republic | 510 | 492 | 421 | 395 | -460 | -48 | 21 | -50 | 20 | -25 |
| Côte d'Ivoire | 3,317 | 3,466 | 3,393 | 3,795 | -112 | -186 | -6 | 21 | 260 | 421 |
| Djibouti | 54 | 88 | 84 | 89 | 12 | 16 | -20 | -7 | 7 | 5 |
| Egypt | 8,140 | 8,592 | 8,913 | 10,053 | -463 | -8 | 16 | 282 | 594 | 1,170 |
| Equatorial Guinea | 42 | 20 | 27 | 20 | 27 | -27 | 2 | -1 | 10 | -7 |
| Eritrea | 26 | 22 | 17 | 16 | 4 | -5 | 1 | -3 | 0 | -1 |
| Ethiopia | 33 | 40 | 52 | 54 | -3 | 5 | -3 | 17 | -2 | 2 |
| Gabon | 543 | 553 | 509 | 467 | -94 | -42 | 10 | 7 | 8 | -40 |
| Gambia | 96 | 96 | 93 | 91 | -4 | -1 | -1 | -6 | 7 | -2 |
| Ghana | 1,513 | 1,590 | 1,022 | 930 | 188 | 18 | 542 | -90 | -466 | -90 |
| Guinea | 392 | 424 | 367 | 352 | 31 | 3 | 6 | -9 | -13 | -14 |
| Guinea-Bissau | 29 | 4 | 10 | 6 | -2 | -26 | -12 | 1 | 6 | -4 |
| Iran | 14,741 | 21,837 | 25,669 | 27,220 | 2,906 | 6,201 | 1,395 | 2,170 | 1,892 | 1,620 |
| Iraq | 1,218 | 1,187 | 1,060 | 1,025 | -333 | -81 | -74 | 36 | -114 | -32 |
| Israel | 14,187 | 10,248 | 10,407 | 11,515 | 1,570 | -4,264 | -2,531 | 2,290 | -1,768 | 1,055 |
| Jordan | 1,309 | 1,079 | 1,328 | 1,426 | -154 | -269 | -130 | 507 | -218 | 103 |
| | LIABILITIES | | | | | | | | | |
| DEVELOPING COUNTRIES . . | 1,230,748 | 1,465,306 | 1,554,926 | 1,665,949 | 71,101 | 202,379 | 23,566 | 62,094 | 62,900 | 115,341 |
| i) Africa & Middle East | 387,500 | 450,676 | 487,258 | 538,599 | 5,202 | 51,470 | -2,233 | 16,598 | 34,134 | 52,960 |
| Algeria | 6,788 | 4,985 | 4,938 | 4,557 | -234 | -2,264 | -1,547 | -31 | 389 | -370 |
| Angola | 2,315 | 3,441 | 4,143 | 4,693 | 130 | 1,081 | 967 | -190 | 963 | 554 |
| Benin | 206 | 246 | 209 | 209 | -28 | 25 | -14 | -11 | -4 | 1 |
| Botswana | 584 | 792 | 893 | 1,101 | -35 | 187 | 147 | 101 | 30 | 213 |
| Burkina Faso | 198 | 214 | 205 | 196 | -4 | 0 | 4 | 17 | -3 | -8 |
| Burundi | 220 | 209 | 221 | 212 | 22 | -17 | 27 | 15 | 9 | -9 |
| Cameroon | 1,162 | 1,341 | 1,305 | 1,214 | 101 | 105 | -110 | 84 | -12 | -89 |
| Cape Verde | 380 | 411 | 549 | 668 | 56 | 6 | -23 | 54 | 128 | 122 |
| Central African Rep. | 75 | 80 | 66 | 63 | 0 | 7 | 4 | 65 | -72 | -3 |
| Chad | 119 | 184 | 158 | 189 | 20 | 62 | -190 | 67 | -86 | 31 |
| Comoros Islands | 53 | 44 | 42 | 38 | 1 | -14 | 2 | 2 | -1 | -4 |
| Congo | 426 | 411 | 465 | 526 | 24 | -31 | -38 | 34 | 53 | 63 |
| Congo Democratic Republic | 766 | 865 | 863 | 861 | -14 | 71 | 137 | 6 | 39 | 0 |
| Côte d'Ivoire | 1,668 | 1,572 | 1,874 | 1,612 | -41 | -231 | -765 | 448 | 7 | -258 |
| Djibouti | 285 | 373 | 366 | 360 | -85 | 80 | 5 | 2 | 0 | -6 |
| Egypt | 23,318 | 26,540 | 31,373 | 35,183 | 1,541 | 2,637 | 908 | 3,219 | 2,347 | 3,925 |
| Equatorial Guinea | 122 | 127 | 156 | 206 | -66 | -4 | -362 | 16 | 25 | 51 |
| Eritrea | 138 | 129 | 133 | 99 | -1 | -14 | 1 | 10 | 1 | -34 |
| Ethiopia | 1,370 | 1,675 | 1,149 | 1,106 | 184 | 218 | 279 | -318 | -96 | -35 |
| Gabon | 735 | 820 | 740 | 696 | 181 | 23 | -5 | -72 | 67 | -42 |
| Gambia | 168 | 185 | 180 | 161 | 27 | 6 | 12 | 12 | -4 | -18 |
| Ghana | 1,503 | 1,601 | 1,368 | 1,295 | 377 | 63 | 237 | 15 | -216 | -68 |
| Guinea | 450 | 496 | 593 | 602 | 103 | 29 | -4 | 4 | 120 | 11 |
| Guinea-Bissau | 60 | 35 | 33 | 27 | 22 | -17 | -14 | -2 | 3 | -6 |
| Iran | 17,741 | 21,365 | 23,455 | 24,852 | 3 | 2,780 | -1,024 | 2,289 | 773 | 1,463 |
| Iraq | 902 | 754 | 946 | 943 | -523 | -173 | -42 | 24 | 202 | 1 |
| Israel | 30,426 | 31,630 | 38,936 | 34,477 | 2,938 | 619 | -1,685 | 7,745 | 385 | -4,390 |
| Jordan | 10,219 | 11,395 | 11,104 | 10,991 | -368 | 941 | 495 | -136 | 113 | -83 |

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 | | | | | |
|-----------------------|---------------------|-----------|-----------|------------|--|-----------|---------|---------|---------|---------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| ASSETS | | | | | | | | | | |
| Kenya | 1,145 | 1,188 | 1,062 | 983 | 40 | -22 | 63 | 12 | -83 | -74 |
| Kuwait | 11,044 | 13,021 | 13,926 | 13,789 | 1,267 | 1,716 | 830 | 809 | 406 | -112 |
| Lesotho | 26 | 26 | 18 | 18 | -108 | -1 | -2 | -1 | -5 | 0 |
| Liberia | 16,281 | 16,790 | 16,321 | 15,637 | -143 | 325 | 23 | 426 | -720 | -634 |
| Libya | 437 | 542 | 272 | 362 | -4 | 81 | 212 | -218 | -33 | 93 |
| Madagascar | 217 | 230 | 156 | 168 | -24 | -47 | -9 | -54 | -5 | 13 |
| Malawi | 67 | 67 | 64 | 63 | -66 | -3 | -4 | 0 | 0 | -1 |
| Mali | 304 | 344 | 373 | 324 | 40 | -6 | 62 | 52 | 13 | -48 |
| Mauritania | 200 | 280 | 217 | 246 | 38 | 63 | 24 | 18 | -61 | 30 |
| Morocco | 6,268 | 6,685 | 6,143 | 6,078 | -264 | -320 | 68 | -83 | 107 | -42 |
| Mozambique | 503 | 481 | 399 | 415 | -33 | -40 | -8 | -27 | -28 | 17 |
| Namibia | 226 | 343 | 267 | 279 | 139 | 101 | 115 | -85 | 36 | 13 |
| Niger | 93 | 89 | 80 | 141 | 20 | -15 | -99 | 3 | -16 | 61 |
| Nigeria | 2,744 | 3,537 | 3,924 | 3,908 | 715 | 729 | 238 | 363 | 121 | -11 |
| Oman | 3,378 | 4,275 | 5,426 | 5,633 | -265 | 857 | 320 | 595 | 568 | 216 |
| Palestinian Territory | 30 | 27 | 25 | 24 | -9 | -3 | 2 | 3 | -5 | -1 |
| Qatar | 5,608 | 6,970 | 7,897 | 8,913 | 246 | 1,283 | 625 | 248 | 729 | 1,022 |
| Rwanda | 57 | 52 | 53 | 51 | 1 | -8 | -1 | 1 | 5 | -2 |
| Sao Tomé and Príncipe | 10 | 25 | 19 | 20 | -11 | 12 | 5 | 1 | -5 | 1 |
| Saudi Arabia | 20,615 | 23,696 | 27,000 | 27,377 | -8 | 2,159 | -2,248 | 3,750 | 316 | 397 |
| Senegal | 558 | 661 | 594 | 622 | 1 | 4 | 1 | 21 | -38 | 31 |
| Seychelles | 287 | 297 | 313 | 398 | 2 | -12 | 11 | 27 | 6 | 87 |
| Sierra Leone | 10 | 12 | 16 | 21 | 3 | 2 | 5 | 23 | -17 | 5 |
| Somalia | 55 | 70 | 62 | 62 | -6 | 9 | 7 | -4 | 3 | 0 |
| South Africa | 18,565 | 19,769 | 22,165 | 19,839 | -1,233 | 360 | 251 | -187 | 3,485 | -2,321 |
| St. Helena | 0 | 1 | 1 | 1 | -1 | 1 | 0 | 0 | 0 | 0 |
| Sudan | 427 | 514 | 545 | 650 | -51 | 63 | 16 | -16 | 62 | 108 |
| Swaziland | 89 | 58 | 42 | 79 | 28 | -35 | 1 | 29 | -41 | 38 |
| Syria | 511 | 581 | 556 | 548 | -14 | 33 | 28 | 109 | -118 | -6 |
| Tanzania | 344 | 288 | 294 | 325 | -62 | -63 | -41 | 18 | -3 | 32 |
| LIABILITIES | | | | | | | | | | |
| Kenya | 5,482 | 5,866 | 5,923 | 6,068 | -12 | 83 | 55 | 311 | 71 | 196 |
| Kuwait | 21,734 | 27,863 | 28,284 | 29,761 | -2,167 | 5,434 | 2,004 | 1,202 | 157 | 1,592 |
| Lesotho | 67 | 52 | 60 | 53 | -2 | -18 | -5 | 5 | 6 | -7 |
| Liberia | 8,861 | 12,932 | 14,227 | 14,990 | 492 | 3,744 | 622 | -8 | 1,675 | 803 |
| Libya | 19,905 | 27,374 | 33,382 | 38,147 | 1,208 | 6,229 | 3,321 | 3,254 | 3,827 | 4,884 |
| Madagascar | 794 | 663 | 928 | 968 | -61 | -195 | -223 | 325 | 0 | 43 |
| Malawi | 221 | 217 | 191 | 215 | -5 | -15 | -7 | -36 | 23 | 26 |
| Mali | 294 | 295 | 247 | 298 | -7 | -2 | 6 | 18 | -39 | 52 |
| Mauritania | 325 | 407 | 260 | 364 | -36 | 67 | -31 | -85 | -45 | 105 |
| Morocco | 6,983 | 8,490 | 7,339 | 8,568 | -43 | 936 | 1,210 | -222 | -208 | 1,267 |
| Mozambique | 775 | 1,088 | 959 | 903 | -357 | 270 | 63 | -31 | -27 | -51 |
| Namibia | 223 | 304 | 236 | 245 | 30 | 62 | -84 | -23 | -24 | 10 |
| Niger | 116 | 112 | 110 | 132 | 2 | -10 | -38 | 15 | -8 | 23 |
| Nigeria | 9,237 | 12,532 | 14,257 | 16,385 | 676 | 3,092 | 2,549 | 1,588 | 495 | 2,160 |
| Oman | 5,390 | 5,492 | 7,990 | 8,622 | -87 | 0 | 313 | 1,290 | 1,259 | 652 |
| Palestinian Territory | 800 | 861 | 904 | 968 | 158 | 49 | -187 | -33 | 87 | 64 |
| Qatar | 5,508 | 6,669 | 7,622 | 8,819 | 260 | 925 | 1,013 | 278 | 786 | 1,222 |
| Rwanda | 314 | 283 | 398 | 349 | -22 | -42 | 20 | 60 | 75 | -48 |
| Sao Tomé and Príncipe | 24 | 20 | 17 | 27 | -1 | -5 | -5 | -1 | 0 | 10 |
| Saudi Arabia | 48,315 | 56,329 | 69,491 | 82,594 | -5,068 | 7,218 | -22,639 | 1,745 | 13,074 | 13,396 |
| Senegal | 930 | 1,046 | 945 | 883 | 54 | 8 | -12 | -3 | 5 | -59 |
| Seychelles | 480 | 578 | 904 | 1,952 | 94 | 71 | 75 | 46 | 285 | 1,056 |
| Sierra Leone | 113 | 140 | 147 | 150 | -24 | 22 | 14 | 29 | -16 | 4 |
| Somalia | 59 | 52 | 45 | 46 | -3 | -11 | -7 | 0 | -3 | 1 |
| South Africa | 32,133 | 39,847 | 41,256 | 45,190 | 9,521 | 6,823 | 101 | 660 | 1,799 | 4,063 |
| St. Helena | 8 | 11 | 16 | 42 | -2 | 2 | 0 | 0 | 6 | 26 |
| Sudan | 1,279 | 1,795 | 2,091 | 2,126 | 354 | 472 | 402 | 2 | 365 | 44 |
| Swaziland | 236 | 95 | 163 | 303 | 59 | -148 | -57 | 94 | -17 | 141 |
| Syria | 24,831 | 25,576 | 25,403 | 24,712 | 1,153 | 55 | -408 | 546 | 92 | -627 |
| Tanzania | 1,124 | 1,439 | 1,315 | 1,205 | 91 | 266 | 124 | -27 | -32 | -104 |

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 | | | | | |
|-------------------------------------|---------------------|----------------|----------------|----------------|--|---------------|---------------|---------------|---------------|---------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| Togo | 160 | 166 | 154 | 210 | -8 | -16 | -17 | 7 | -3 | 57 |
| Tunisia | 3,781 | 4,890 | 4,258 | 4,205 | -19 | 663 | 451 | -269 | 25 | -31 |
| Uganda | 130 | 93 | 106 | 111 | 19 | -42 | -8 | 9 | 12 | 5 |
| United Arab Emirates | 14,648 | 22,795 | 23,825 | 29,300 | -62 | 7,644 | 3,559 | 917 | 432 | 5,388 |
| Yemen | 289 | 309 | 347 | 356 | -240 | -18 | -43 | 20 | 15 | 10 |
| Zambia | 168 | 205 | 179 | 181 | 45 | 34 | 22 | -22 | -3 | 2 |
| Zimbabwe | 713 | 834 | 796 | 815 | -94 | 71 | 31 | -7 | 45 | 22 |
| Residual | 9,628 | 11,909 | 10,472 | 14,725 | -4,595 | 2,005 | 503 | -1,738 | 596 | 4,272 |
| ii) Asia & Pacific | 323,874 | 404,398 | 438,364 | 484,448 | 38,818 | 69,776 | 9,673 | 35,435 | 1,186 | 30,916 |
| Afghanistan | 14 | 46 | 72 | 46 | 8 | 31 | 34 | -32 | 61 | -26 |
| Armenia | 13 | 21 | 26 | 39 | -4 | 8 | 5 | -3 | 9 | 13 |
| Azerbaijan | 208 | 469 | 484 | 563 | -20 | 252 | 16 | -46 | 67 | 80 |
| Bangladesh | 793 | 960 | 1,356 | 1,313 | 172 | 129 | -12 | 117 | 168 | -39 |
| Bhutan | 32 | 38 | 42 | 42 | 12 | 3 | 2 | 2 | 6 | 0 |
| British Overseas Territories .. | 546 | 1,299 | 1,306 | 1,372 | 408 | 746 | 420 | 37 | -21 | 66 |
| Brunei | 378 | 420 | 394 | 543 | 52 | 26 | 20 | 3 | -16 | 153 |
| Cambodia | 64 | 73 | 102 | 88 | -5 | -7 | -19 | 20 | 8 | -14 |
| China | 61,391 | 86,969 | 97,514 | 110,884 | 13,533 | 23,957 | 3,196 | 10,100 | -2,793 | 13,122 |
| Fiji | 51 | 78 | 80 | 75 | 1 | 26 | 5 | 1 | 1 | -5 |
| French Polynesia | 33 | 1,015 | 1,005 | 994 | -6 | 302 | 290 | 47 | 56 | -6 |
| Georgia | 376 | 309 | 229 | 243 | 189 | -86 | 9 | -23 | -36 | 15 |
| India | 31,131 | 41,822 | 47,903 | 52,850 | 9,332 | 9,621 | 1,282 | 4,490 | 2,807 | 3,703 |
| Indonesia | 29,118 | 30,400 | 31,020 | 32,399 | -4,704 | 215 | 578 | -600 | 1,813 | -75 |
| Kazakhstan | 2,553 | 3,383 | 4,512 | 5,178 | 1,443 | 651 | -215 | 231 | 756 | 673 |
| Kiribati | 5 | 1 | 2 | 1 | 0 | -4 | -5 | 1 | 0 | -1 |
| Kyrgyz Republic | 77 | 38 | 42 | 34 | -3 | -41 | -39 | -3 | 8 | -8 |
| Laos | 19 | 17 | 112 | 122 | -8 | -4 | -3 | 62 | 35 | 10 |
| Malaysia | 25,820 | 29,901 | 32,512 | 41,378 | 1,694 | 3,172 | 266 | 2,020 | 1,536 | 2,332 |
| Maldives | 95 | 148 | 169 | 194 | 7 | 48 | 35 | 17 | 11 | 25 |
| Marshall Islands | 2,801 | 3,399 | 5,128 | 5,562 | 809 | 576 | 41 | 907 | 834 | 438 |
| Micronesia | 0 | 7 | 10 | 11 | -7 | 6 | -1 | 1 | 2 | 1 |
| | LIABILITIES | | | | | | | | | |
| Togo | 263 | 335 | 367 | 347 | -4 | 57 | 16 | -10 | 72 | -19 |
| Tunisia | 3,882 | 5,126 | 4,784 | 4,345 | 468 | 999 | 768 | -678 | 609 | -432 |
| Uganda | 1,076 | 997 | 1,576 | 1,055 | 115 | -134 | -133 | 17 | 623 | -513 |
| United Arab Emirates | 49,316 | 53,238 | 53,907 | 63,810 | -4,405 | 2,908 | 8,393 | -2,110 | 3,884 | 10,117 |
| Yemen | 5,453 | 5,918 | 5,845 | 5,832 | -108 | 331 | 184 | -201 | 304 | 2 |
| Zambia | 586 | 663 | 699 | 689 | -99 | 54 | 45 | 2 | 61 | -6 |
| Zimbabwe | 893 | 916 | 801 | 792 | 20 | -21 | 42 | -30 | -44 | -3 |
| Residual | 27,073 | 33,135 | 27,706 | 39,507 | -1,373 | 5,719 | 2,860 | -4,857 | -204 | 11,856 |
| ii) Asia & Pacific | 385,319 | 477,016 | 467,880 | 500,370 | 27,173 | 82,956 | -1,678 | 777 | -1,595 | 33,934 |
| Afghanistan | 246 | 599 | 578 | 696 | -67 | 324 | 86 | -25 | 34 | 121 |
| Armenia | 350 | 399 | 397 | 387 | 50 | 37 | 93 | 105 | -98 | -8 |
| Azerbaijan | 991 | 1,514 | 1,602 | 1,673 | 119 | 497 | 392 | -171 | 236 | 75 |
| Bangladesh | 2,119 | 2,706 | 2,619 | 2,266 | 351 | 482 | 92 | 58 | -54 | -340 |
| Bhutan | 77 | 74 | 70 | 79 | 67 | -4 | 3 | -4 | 2 | 9 |
| British Overseas Territories .. | 346 | 1,847 | 365 | 386 | -10 | 1,425 | 1,265 | -1,115 | -295 | 22 |
| Brunei | 1,612 | 1,613 | 1,673 | 2,084 | 381 | -59 | 169 | 79 | 65 | 427 |
| Cambodia | 158 | 189 | 231 | 219 | 51 | 27 | -19 | 20 | 25 | -12 |
| China | 89,231 | 116,444 | 120,547 | 125,605 | -6,601 | 25,791 | -13,730 | -2,997 | 6,704 | 5,316 |
| Fiji | 250 | 278 | 245 | 257 | -15 | 20 | -17 | -9 | -16 | 13 |
| French Polynesia | 192 | 682 | 603 | 639 | 26 | 369 | 376 | 46 | -68 | 39 |
| Georgia | 377 | 348 | 302 | 293 | 89 | -32 | 63 | -56 | 23 | -8 |
| India | 29,434 | 50,466 | 49,727 | 57,935 | 2,904 | 19,151 | 725 | -199 | 1,910 | 8,514 |
| Indonesia | 12,480 | 10,421 | 10,894 | 12,269 | 164 | -2,287 | -584 | 70 | 567 | 1,412 |
| Kazakhstan | 947 | 2,285 | 3,372 | 3,808 | 117 | 1,306 | 586 | 1,277 | -309 | 440 |
| Kiribati | 2 | 11 | 23 | 86 | -1 | -30 | 9 | 5 | 8 | 64 |
| Kyrgyz Republic | 121 | 148 | 138 | 125 | 43 | 21 | 8 | -14 | -1 | -13 |
| Laos | 60 | 72 | 88 | 107 | 23 | 10 | 24 | 11 | 8 | 20 |
| Malaysia | 14,260 | 27,047 | 26,318 | 27,037 | 1,150 | 12,278 | 5,504 | 2,156 | -2,335 | 827 |
| Maldives | 88 | 102 | 108 | 109 | -1 | 15 | 5 | 12 | -4 | 1 |
| Marshall Islands | 994 | 1,285 | 1,773 | 2,028 | 509 | 263 | 189 | 181 | 337 | 259 |
| Micronesia | 10 | 8 | 9 | 8 | 8 | -2 | -1 | 4 | -3 | -1 |

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

| VIS-A-VIS COUNTRIES | AMOUNTS OUTSTANDING | | | | ESTIMATED EXCHANGE RATE ADJUSTED CHANGES | | | | | |
|------------------------------|---------------------|----------------|----------------|----------------|--|---------------|---------------|---------------|---------------|---------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| Mongolia | 82 | 52 | 50 | 49 | 63 | -31 | 1 | -3 | -11 | -1 |
| Myanmar | 863 | 1,094 | 979 | 972 | 20 | 157 | 160 | -14 | 9 | -3 |
| Nauru | 23 | 18 | 27 | 28 | -3 | -5 | -1 | -10 | 19 | 1 |
| Nepal | 77 | 71 | 66 | 77 | -15 | -7 | -7 | 4 | -8 | 11 |
| New Caledonia | 16 | 1,551 | 1,447 | 1,469 | -1 | 277 | 10 | 53 | 18 | 28 |
| North Korea | 227 | 75 | 64 | 231 | -161 | -158 | -130 | 6 | -16 | 168 |
| Pakistan | 3,584 | 3,116 | 3,183 | 3,409 | -364 | -571 | -391 | 104 | 47 | 235 |
| Palau | 24 | 27 | 29 | 28 | -1 | 3 | 0 | 0 | 2 | -1 |
| Papua New Guinea | 206 | 258 | 326 | 418 | -12 | 47 | 37 | 6 | 45 | 93 |
| Philippines | 18,688 | 17,865 | 19,381 | 20,524 | 922 | -1,234 | -919 | 892 | 967 | 342 |
| Samoa | 202 | 456 | 579 | 595 | 141 | 251 | -13 | 48 | 79 | 17 |
| Solomon Islands | 29 | 26 | 27 | 26 | 1 | -3 | -2 | 2 | -1 | -1 |
| South Korea | 76,601 | 91,004 | 95,480 | 103,354 | -1,044 | 12,537 | 6,011 | 8,867 | -2,630 | 4,025 |
| Sri Lanka | 1,125 | 1,435 | 1,586 | 1,662 | 59 | 241 | 18 | 142 | 94 | 78 |
| Taiwan, China | 41,935 | 60,593 | 60,931 | 63,516 | 17,887 | 18,114 | -1,052 | 6,779 | -6,006 | 2,324 |
| Tajikistan | 88 | 88 | 89 | 89 | 30 | 0 | 2 | 2 | -1 | 0 |
| Thailand | 18,923 | 19,602 | 24,047 | 27,921 | -1,662 | 193 | -129 | 526 | 4,234 | 3,018 |
| Timor Leste | 6 | 13 | 28 | 29 | 6 | 7 | -2 | 7 | 9 | 1 |
| Tonga | 16 | 8 | 11 | 7 | 6 | -9 | -1 | 0 | 3 | -4 |
| Turkmenistan | 804 | 836 | 627 | 555 | -186 | 8 | 4 | -144 | -22 | -70 |
| Tuvalu | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| US Pacific Islands | 432 | 567 | 516 | 523 | 67 | 133 | 207 | -124 | 66 | 7 |
| Uzbekistan | 1,210 | 1,044 | 1,010 | 860 | -29 | -219 | -23 | -14 | 40 | -147 |
| Vietnam | 2,043 | 2,664 | 2,883 | 2,943 | 158 | 501 | 145 | 168 | -155 | 70 |
| Wallis and Futuna | 0 | 23 | 21 | 21 | 0 | 0 | -1 | 0 | 0 | 0 |
| Residual | 1,152 | 1,099 | 957 | 1,210 | 36 | -76 | -152 | 790 | -910 | 264 |
| iii) Europe | 243,314 | 319,641 | 365,286 | 394,033 | 43,608 | 57,868 | 25,667 | 23,257 | 14,669 | 30,039 |
| Albania | 141 | 192 | 164 | 186 | -38 | 47 | -2 | -18 | -2 | 22 |
| Belarus | 506 | 638 | 570 | 668 | 43 | 112 | 81 | -110 | 47 | 100 |
| Bosnia and Herzegovina | 734 | 1,096 | 1,713 | 1,895 | 5 | 282 | -209 | 133 | -278 | 192 |
| | LIABILITIES | | | | | | | | | |
| Mongolia | 102 | 80 | 118 | 182 | 20 | -24 | -19 | 44 | -3 | 65 |
| Myanmar | 98 | 109 | 156 | 171 | 6 | 9 | 2 | 5 | 40 | 15 |
| Nauru | 30 | 12 | 12 | 12 | -8 | -2 | -2 | -1 | 2 | 0 |
| Nepal | 626 | 826 | 885 | 972 | 134 | 169 | -106 | 94 | 5 | 92 |
| New Caledonia | 139 | 486 | 561 | 553 | -32 | 144 | -62 | 106 | 11 | -6 |
| North Korea | 191 | 242 | 336 | 236 | -105 | 43 | -36 | 2 | 107 | -99 |
| Pakistan | 14,074 | 11,461 | 12,164 | 11,209 | 2,096 | -2,796 | -153 | 595 | 321 | -929 |
| Palau | 1 | 0 | 3 | 4 | 0 | -1 | -1 | 3 | 0 | 1 |
| Papua New Guinea | 441 | 476 | 434 | 371 | 20 | 24 | 11 | -130 | 98 | -62 |
| Philippines | 9,671 | 10,772 | 11,548 | 12,337 | -1,281 | 958 | 150 | 428 | 490 | 826 |
| Samoa | 996 | 1,751 | 1,995 | 2,060 | 50 | 650 | 228 | 33 | 238 | 69 |
| Solomon Islands | 106 | 132 | 138 | 139 | 2 | 12 | -171 | 0 | 15 | 2 |
| South Korea | 40,004 | 54,295 | 40,376 | 47,915 | 7,325 | 13,728 | -5,956 | -4,474 | -8,875 | 7,611 |
| Sri Lanka | 1,503 | 2,342 | 2,673 | 2,901 | 169 | 741 | 129 | 192 | 265 | 246 |
| Taiwan, China | 75,591 | 86,210 | 79,299 | 78,830 | 10,063 | 9,634 | 7,851 | -2,428 | -3,213 | -266 |
| Tajikistan | 111 | 169 | 117 | 120 | 48 | 54 | 28 | -49 | -2 | 3 |
| Thailand | 18,222 | 21,253 | 24,184 | 28,845 | 5,835 | 2,432 | 1,097 | 2,393 | 1,317 | 4,737 |
| Timor Leste | 2 | 10 | 14 | 7 | 2 | 7 | -2 | 7 | -2 | -7 |
| Tonga | 12 | 4 | 13 | 7 | 4 | -8 | 0 | 2 | 7 | -6 |
| Turkmenistan | 1,974 | 1,712 | 2,301 | 1,016 | 201 | -266 | -133 | 462 | 137 | -1,285 |
| Tuvalu | 2 | 1 | 1 | 4 | 1 | -1 | -2 | 2 | -2 | 3 |
| US Pacific Islands | 362 | 413 | 393 | 421 | 250 | 52 | 11 | -128 | 115 | 29 |
| Uzbekistan | 1,116 | 1,472 | 2,230 | 2,171 | 318 | 334 | -85 | 492 | 336 | -54 |
| Vietnam | 2,128 | 2,146 | 2,612 | 2,803 | -62 | -13 | -343 | 660 | -177 | 199 |
| Wallis and Futuna | 0 | 17 | 18 | 16 | -1 | 3 | -3 | 2 | 1 | -2 |
| Residual | 63,472 | 62,087 | 63,617 | 68,972 | 2,767 | -2,530 | 651 | 3,031 | 437 | 5,571 |
| iii) Europe | 183,961 | 247,836 | 307,486 | 328,535 | 14,314 | 55,074 | 19,488 | 30,451 | 37,226 | 21,977 |
| Albania | 476 | 505 | 473 | 547 | -22 | 6 | -162 | 47 | -27 | 76 |
| Belarus | 778 | 952 | 1,113 | 1,065 | 222 | 140 | 103 | 147 | 68 | -45 |
| Bosnia and Herzegovina | 2,713 | 3,410 | 3,552 | 3,641 | 54 | 453 | 83 | 39 | 311 | 104 |

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 | | | | | |
|--------------------------------------|---------------------|----------------|----------------|----------------|--|----------------|---------------|---------------|---------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| Bulgaria | 2,004 | 3,766 | 4,441 | 4,029 | -66 | 1,440 | 279 | 327 | 615 | -399 |
| Croatia | 11,435 | 13,756 | 18,519 | 18,507 | 2,601 | 1,490 | 1,182 | 591 | 729 | 74 |
| Cyprus | 9,085 | 13,119 | 18,650 | 20,300 | 326 | 3,436 | 1,115 | 1,259 | -379 | 1,708 |
| Czech Republic | 19,503 | 24,215 | 23,457 | 25,552 | 3,692 | 2,777 | 3,177 | 594 | -285 | 2,196 |
| Estonia | 2,713 | 4,658 | 6,873 | 7,576 | 308 | 1,610 | 1,122 | 1,367 | 1,335 | 739 |
| Hungary | 28,776 | 38,013 | 41,497 | 43,151 | 6,161 | 6,788 | 2,742 | 1,714 | 2,552 | 1,884 |
| Latvia | 1,867 | 2,996 | 3,645 | 4,794 | 442 | 963 | 340 | 403 | 413 | 1,180 |
| Lithuania | 2,710 | 3,967 | 4,190 | 4,855 | 805 | 984 | 249 | 255 | 106 | 691 |
| Macedonia | 149 | 166 | 159 | 144 | 2 | 10 | 13 | 0 | 1 | -15 |
| Malta | 9,493 | 13,368 | 14,562 | 15,615 | 3,226 | 3,523 | 1,300 | 229 | 1,024 | 1,096 |
| Moldova | 78 | 82 | 80 | 80 | 3 | -1 | -4 | 9 | -4 | 0 |
| Poland | 33,843 | 42,391 | 51,964 | 55,821 | 3,237 | 5,759 | -161 | 5,604 | 2,393 | 4,090 |
| Romania | 4,763 | 8,711 | 10,455 | 12,197 | 1,018 | 3,250 | 1,290 | 1,378 | 356 | 1,787 |
| Russia | 49,291 | 62,391 | 67,062 | 73,450 | 12,105 | 8,864 | 7,566 | 3,314 | 1,924 | 6,433 |
| Serbia and Montenegro | 720 | 1,853 | 2,666 | 3,018 | 203 | 1,001 | 425 | 238 | 42 | 368 |
| Slovakia | 5,867 | 9,663 | 11,777 | 11,281 | 1,507 | 3,173 | 1,306 | 2,947 | -25 | -454 |
| Slovenia | 7,612 | 9,933 | 13,912 | 15,117 | 1,156 | 1,403 | 433 | 630 | 917 | 1,277 |
| Turkey | 44,745 | 55,319 | 60,114 | 65,319 | 5,295 | 9,048 | 1,509 | 2,959 | 3,018 | 5,380 |
| Ukraine | 1,747 | 3,621 | 4,826 | 6,028 | 822 | 1,804 | 676 | 892 | 428 | 1,215 |
| Residual Europe | 5,184 | 5,721 | 3,990 | 4,450 | 820 | 446 | 1,230 | -1,458 | -252 | 476 |
| iv) Latin America/Caribbean . | 267,340 | 257,341 | 254,884 | 256,358 | -15,715 | -14,747 | -4,083 | 2,759 | -2,574 | 1,771 |
| Argentina | 23,439 | 18,873 | 14,824 | 15,522 | -8,500 | -5,261 | -736 | -1,312 | -2,380 | 717 |
| Belize | 697 | 773 | 942 | 1,039 | 69 | 61 | -29 | 138 | 25 | 101 |
| Bolivia | 635 | 536 | 396 | 399 | -152 | -115 | -99 | 17 | -138 | 4 |
| Brazil | 83,143 | 77,418 | 80,793 | 82,065 | -7,243 | -7,388 | -3,109 | 2,887 | 1,434 | 1,411 |
| Chile | 22,464 | 20,898 | 20,901 | 21,290 | 1,378 | -1,811 | -165 | 247 | 49 | 414 |
| | LIABILITIES | | | | | | | | | |
| Bulgaria | 2,568 | 4,692 | 4,502 | 3,873 | -506 | 1,867 | 899 | 5 | 314 | -620 |
| Croatia | 9,720 | 10,701 | 9,036 | 9,516 | 1,461 | 350 | 768 | -850 | 9 | 517 |
| Cyprus | 14,392 | 16,446 | 19,180 | 22,045 | 3,003 | 1,525 | -218 | 374 | 148 | 2,961 |
| Czech Republic | 10,151 | 11,501 | 12,546 | 12,754 | -2,419 | 820 | 1,321 | -871 | 2,329 | 239 |
| Estonia | 1,175 | 1,522 | 1,236 | 1,294 | -125 | 256 | 296 | 534 | -667 | 62 |
| Hungary | 5,165 | 7,535 | 5,396 | 6,440 | -242 | 2,132 | 1,753 | -1,718 | -334 | 1,076 |
| Latvia | 1,397 | 2,245 | 1,971 | 1,805 | 172 | 794 | 237 | 108 | -310 | -162 |
| Lithuania | 737 | 1,669 | 1,396 | 1,674 | -237 | 867 | 592 | -123 | -108 | 284 |
| Macedonia | 751 | 1,036 | 1,098 | 1,040 | 36 | 224 | 83 | 167 | -26 | -56 |
| Malta | 4,595 | 5,047 | 5,549 | 6,733 | 88 | 162 | 161 | -305 | 426 | 1,212 |
| Moldova | 273 | 350 | 435 | 418 | 67 | 63 | 3 | 2 | 107 | -15 |
| Poland | 19,227 | 31,469 | 33,700 | 34,654 | -119 | 11,014 | 4,241 | 2,004 | 1,288 | 1,038 |
| Romania | 2,562 | 3,929 | 4,257 | 4,821 | 122 | 1,211 | 999 | 535 | 159 | 590 |
| Russia | 59,380 | 86,534 | 140,060 | 142,740 | 16,512 | 24,715 | 5,938 | 29,191 | 28,837 | 3,006 |
| Serbia and Montenegro | 3,697 | 3,672 | 3,610 | 4,088 | 102 | -247 | 13 | 108 | 135 | 493 |
| Slovakia | 1,717 | 2,902 | 2,230 | 2,788 | 377 | 1,009 | 567 | 779 | -1,244 | 573 |
| Slovenia | 3,973 | 3,017 | 3,334 | 4,034 | -1,078 | -1,097 | -38 | -13 | 306 | 722 |
| Turkey | 20,536 | 28,317 | 28,930 | 34,169 | -426 | 6,940 | 2,040 | -1,548 | 3,356 | 5,357 |
| Ukraine | 3,370 | 6,056 | 9,681 | 10,345 | 305 | 2,254 | -1,063 | 2,303 | 1,703 | 686 |
| Residual Europe | 14,444 | 14,329 | 14,153 | 18,051 | -2,501 | -218 | 874 | -490 | 421 | 3,927 |
| iv) Latin America/Caribbean . | 273,968 | 289,778 | 292,302 | 298,445 | 24,414 | 12,878 | 7,989 | 14,267 | -6,865 | 6,470 |
| Argentina | 24,876 | 24,754 | 24,655 | 22,937 | -834 | -348 | -535 | -72 | 605 | -1,709 |
| Belize | 2,220 | 2,365 | 3,112 | 3,649 | 314 | 99 | 188 | 169 | 666 | 549 |
| Bolivia | 992 | 811 | 963 | 1,026 | 308 | -195 | -192 | 144 | 32 | 65 |
| Brazil | 57,543 | 53,668 | 55,976 | 55,462 | 14,214 | -4,802 | 1,258 | 13,288 | -9,442 | -417 |
| Chile | 14,495 | 15,420 | 15,584 | 16,279 | -3,216 | 794 | -569 | 1,049 | -570 | 711 |

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 | | | | | |
|---------------------------------|---------------------|------------------|------------------|------------------|--|----------------|---------------|----------------|----------------|---------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| Colombia | 8,821 | 9,073 | 8,298 | 9,069 | -1,506 | 112 | -131 | -428 | -245 | 775 |
| Costa Rica | 3,716 | 3,691 | 3,513 | 3,546 | -335 | -34 | -124 | -101 | -82 | 34 |
| Cuba | 2,687 | 2,306 | 2,492 | 2,472 | -89 | -490 | -68 | 109 | 198 | -17 |
| Dominica | 67 | 75 | 71 | 66 | -49 | 0 | -116 | 10 | -24 | -5 |
| Dominican Republic | 2,448 | 2,184 | 2,129 | 2,085 | -890 | -294 | -53 | 34 | -101 | -37 |
| Ecuador | 1,877 | 1,941 | 2,249 | 2,394 | -302 | 55 | -110 | 147 | 162 | 147 |
| El Salvador | 1,236 | 1,365 | 1,712 | 1,847 | 51 | 117 | 99 | -106 | 463 | 136 |
| Falkland Islands | 52 | 73 | 84 | 85 | 8 | 15 | 2 | 5 | 15 | 1 |
| Grenada | 57 | 55 | 47 | 46 | -5 | -2 | -1 | -4 | -4 | -1 |
| Guatemala | 2,360 | 2,803 | 2,798 | 2,654 | -102 | 436 | 283 | 9 | -18 | -143 |
| Guyana | 42 | 87 | 83 | 92 | 2 | 36 | -97 | 31 | -31 | 9 |
| Haiti | 152 | 129 | 129 | 119 | -15 | -29 | -135 | -3 | 7 | -10 |
| Honduras | 666 | 718 | 702 | 690 | -21 | 42 | 65 | -89 | 83 | -12 |
| Jamaica | 1,057 | 1,450 | 1,148 | 1,117 | 47 | 354 | 427 | -337 | 73 | -37 |
| Mexico | 65,480 | 65,284 | 62,358 | 59,976 | -731 | -851 | -1,032 | 449 | -3,207 | -2,362 |
| Nicaragua | 506 | 480 | 472 | 496 | -329 | -24 | 28 | -13 | -10 | 24 |
| Paraguay | 1,041 | 1,073 | 1,061 | 1,005 | 2 | 1 | -32 | -5 | 15 | -54 |
| Peru | 4,866 | 5,110 | 5,861 | 5,757 | -134 | -171 | -332 | -146 | 951 | -100 |
| St. Lucia | 86 | 101 | 128 | 140 | 13 | 13 | 13 | 31 | 1 | 12 |
| St. Vincent | 310 | 420 | 403 | 384 | -103 | 96 | 67 | -19 | 24 | -18 |
| Suriname | 31 | 35 | 27 | 29 | -8 | 2 | 6 | -6 | 0 | 2 |
| Trinidad and Tobago | 3,007 | 3,301 | 3,325 | 3,491 | 302 | 260 | 25 | -127 | 165 | 165 |
| Turks and Caicos | 212 | 172 | 258 | 324 | -122 | -47 | -3 | 45 | 51 | 68 |
| Uruguay | 2,804 | 2,521 | 2,557 | 2,286 | -464 | -519 | -152 | 113 | -69 | -268 |
| Venezuela | 14,236 | 13,735 | 12,913 | 13,871 | -1,679 | -744 | -161 | -367 | -126 | 982 |
| Residual | 19,145 | 20,661 | 22,210 | 22,002 | 5,189 | 1,433 | 1,587 | 1,550 | 147 | -169 |
| INT. ORGANISATIONS | 79,513 | 74,995 | 68,870 | 76,276 | 8,072 | -8,107 | -2,246 | -4,990 | 3,518 | 7,197 |
| UNALLOCATED | 294,393 | 363,929 | 361,512 | 285,539 | 24,169 | 58,736 | -6,879 | 11,681 | 9,955 | -4,926 |
| | LIABILITIES | | | | | | | | | |
| Colombia | 9,223 | 11,056 | 8,701 | 8,799 | -247 | 1,795 | 1,895 | -343 | -1,949 | 101 |
| Costa Rica | 2,375 | 2,988 | 3,389 | 3,162 | -363 | 580 | 22 | 156 | 268 | -224 |
| Cuba | 579 | 671 | 722 | 791 | -696 | 67 | 38 | 183 | -92 | 70 |
| Dominica | 132 | 124 | 108 | 97 | 52 | -13 | -7 | 2 | -13 | -10 |
| Dominican Republic | 1,856 | 2,196 | 2,835 | 2,924 | -505 | 322 | 288 | 219 | 441 | 90 |
| Ecuador | 4,392 | 4,726 | 5,656 | 5,785 | 188 | 302 | -42 | 253 | 727 | 131 |
| El Salvador | 392 | 476 | 481 | 443 | -26 | 79 | -338 | 92 | -80 | -38 |
| Falkland Islands | 161 | 128 | 138 | 138 | 7 | -41 | 29 | -6 | 27 | 2 |
| Grenada | 52 | 103 | 101 | 72 | -19 | 47 | 9 | -8 | 9 | -29 |
| Guatemala | 3,018 | 3,044 | 3,411 | 3,330 | -194 | 19 | -88 | -4 | 380 | -80 |
| Guyana | 140 | 197 | 199 | 213 | -9 | 52 | 24 | -10 | 17 | 15 |
| Haiti | 108 | 107 | 122 | 120 | -51 | -1 | 6 | 11 | 6 | -2 |
| Honduras | 1,040 | 1,101 | 1,371 | 1,362 | 90 | 56 | 139 | 140 | 137 | -8 |
| Jamaica | 1,810 | 2,724 | 2,337 | 2,386 | -212 | 865 | 288 | -418 | 84 | 52 |
| Mexico | 62,211 | 58,068 | 57,872 | 61,801 | 6,229 | -4,735 | -1,639 | -1,482 | 2,119 | 3,973 |
| Nicaragua | 211 | 263 | 298 | 399 | -256 | 49 | -12 | 42 | -2 | 101 |
| Paraguay | 849 | 945 | 884 | 949 | 197 | 83 | -33 | 21 | -66 | 68 |
| Peru | 7,064 | 7,787 | 8,419 | 8,422 | 555 | 704 | 538 | 839 | -155 | 5 |
| St. Lucia | 72 | 322 | 250 | 221 | -9 | 233 | 190 | -14 | -39 | -28 |
| St. Vincent | 906 | 1,080 | 1,046 | 1,450 | -100 | 134 | 33 | 47 | -18 | 411 |
| Suriname | 460 | 638 | 603 | 606 | 32 | 144 | 43 | 19 | -6 | 5 |
| Trinidad and Tobago | 2,676 | 3,266 | 4,099 | 4,278 | -401 | 559 | -364 | 508 | 361 | 183 |
| Turks and Caicos | 1,263 | 1,108 | 1,098 | 1,059 | 48 | -190 | -107 | -158 | 199 | -35 |
| Uruguay | 9,960 | 9,518 | 9,617 | 10,642 | 1,323 | -514 | 378 | -505 | 709 | 1,035 |
| Venezuela | 28,749 | 33,716 | 41,240 | 41,011 | -3,481 | 4,655 | 1,553 | 4,545 | 3,459 | -200 |
| Residual | 34,143 | 46,408 | 37,015 | 38,632 | 11,475 | 12,081 | 4,995 | -4,438 | -4,679 | 1,686 |
| INT. ORGANISATIONS | 172,635 | 188,474 | 187,389 | 204,567 | 19,020 | 5,127 | -8,071 | 4,788 | 5,214 | 18,155 |
| UNALLOCATED | 1,510,128 | 1,880,791 | 1,961,682 | 2,043,495 | 271,951 | 301,145 | 55,956 | 109,606 | 103,105 | 91,834 |

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 | | | | | |
|--------------------------------------|---------------------|------------------|------------------|------------------|--|----------------|----------------|----------------|----------------|----------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| ALL COUNTRIES | 5,686,943 | 6,955,983 | 7,343,365 | 7,560,404 | 540,783 | 917,200 | 226,553 | 437,565 | 311,905 | 246,848 |
| DEVELOPED COUNTRIES | 4,426,497 | 5,396,171 | 5,661,511 | 5,811,009 | 447,787 | 672,512 | 149,617 | 373,498 | 225,729 | 171,911 |
| i) Europe | 2,652,786 | 3,324,564 | 3,379,777 | 3,430,503 | 234,536 | 420,880 | 67,919 | 184,556 | 171,739 | 67,165 |
| Austria(u) | 50,767 | 61,287 | 63,114 | 61,444 | 1,125 | 5,614 | 1,694 | 5,398 | 3,173 | -1,409 |
| Andorra | 230 | 310 | 308 | 311 | 19 | 53 | 10 | 18 | 16 | 4 |
| Belgium(u) | 84,936 | 109,863 | 104,243 | 105,382 | -3,592 | 13,123 | -4,426 | 6,521 | -577 | 1,656 |
| Denmark(u) | 28,873 | 40,267 | 40,601 | 39,901 | -2,243 | 8,625 | 1,576 | 981 | 2,747 | -540 |
| Finland(u) | 32,871 | 33,402 | 32,761 | 32,406 | 510 | -1,209 | 54 | -104 | 2,700 | -194 |
| France(u) | 268,833 | 338,475 | 315,380 | 308,840 | 35,650 | 46,398 | 7,922 | 17,359 | -8,182 | -5,109 |
| Germany(u) | 374,204 | 414,793 | 414,737 | 421,353 | 9,719 | 6,061 | -17,363 | 19,036 | 18,624 | 8,093 |
| Greece(u) | 87,927 | 115,861 | 113,798 | 113,417 | 9,651 | 19,434 | 3,537 | 2,819 | 5,178 | 103 |
| Iceland | 4,104 | 4,613 | 4,414 | 4,719 | 653 | 129 | 85 | 361 | -212 | 327 |
| Ireland(u) | 119,344 | 184,026 | 193,212 | 199,820 | 30,183 | 48,705 | 17,465 | 3,841 | 20,550 | 7,453 |
| Italy(u) | 390,373 | 451,514 | 471,323 | 458,174 | -3,945 | 21,635 | -3,273 | 12,288 | 56,115 | -11,384 |
| Liechtenstein | 4,090 | 4,281 | 4,782 | 6,327 | 388 | -55 | 17 | 343 | 251 | 1,596 |
| Luxembourg(u) | 133,879 | 168,348 | 173,204 | 196,153 | 27,054 | 22,495 | 13,331 | 6,911 | 12,698 | 23,965 |
| Netherlands(u) | 268,805 | 322,975 | 326,212 | 340,550 | 26,433 | 17,789 | 14,727 | 14,036 | 20,219 | 15,329 |
| Norway(u) | 21,437 | 25,242 | 26,039 | 29,312 | -5,371 | 2,869 | 2,009 | -642 | 2,822 | 3,295 |
| Portugal(u) | 52,970 | 63,621 | 64,081 | 66,910 | 9,525 | 5,869 | -1,470 | 1,944 | 5,646 | 3,131 |
| Spain(u) | 157,184 | 205,689 | 218,875 | 223,777 | 14,018 | 33,134 | 11,427 | 20,470 | 15,949 | 5,857 |
| Sweden(u) | 65,782 | 82,117 | 74,918 | 73,711 | 4,822 | 11,227 | 3,458 | -5,582 | 4,046 | -839 |
| Switzerland(u) | 79,400 | 95,364 | 99,915 | 99,381 | 3,063 | 9,958 | 3,671 | 5,219 | 5,183 | 493 |
| (of which in CHF) | 41,198 | 46,805 | 45,195 | 45,336 | 1,774 | 1,696 | 1,488 | -2,866 | 4,794 | 334 |
| United Kingdom(u) | 426,329 | 602,029 | 637,407 | 648,106 | 76,833 | 149,028 | 13,510 | 73,337 | 4,781 | 15,277 |
| (of which in GBP) | 101,362 | 139,854 | 154,343 | 165,874 | 17,890 | 28,341 | -5,351 | 25,590 | 212 | 14,027 |
| Vatican | 1 | 0 | 0 | 4 | 1 | -1 | 0 | 1 | -1 | 4 |
| Other | 435 | 470 | 431 | 489 | 39 | -3 | -47 | 2 | 8 | 61 |
| | LIABILITIES | | | | | | | | | |
| ALL COUNTRIES | 4,262,705 | 5,022,678 | 5,120,087 | 5,271,877 | 494,779 | 585,547 | 188,860 | 313,343 | 20,142 | 174,783 |
| DEVELOPED COUNTRIES | 2,615,912 | 3,180,442 | 3,240,237 | 3,326,726 | 330,398 | 433,331 | 84,129 | 306,399 | -77,096 | 102,171 |
| i) Europe | 1,565,393 | 1,932,358 | 1,963,337 | 1,982,002 | 261,194 | 263,068 | 44,948 | 169,328 | 5,605 | 30,568 |
| Austria(u) | 13,890 | 15,069 | 19,364 | 16,212 | 897 | -32 | -3,877 | 1,989 | 3,915 | -3,107 |
| Andorra | 701 | 750 | 747 | 857 | 81 | 4 | 7 | 12 | 46 | 114 |
| Belgium(u) | 53,202 | 57,167 | 55,818 | 47,296 | 485 | 123 | -9,030 | 5,702 | -1,473 | -8,440 |
| Denmark(u) | 6,779 | 7,309 | 8,848 | 9,749 | 2,721 | 106 | -170 | 7 | 2,250 | 924 |
| Finland(u) | 6,773 | 11,293 | 8,908 | 7,136 | 2,030 | 3,706 | 2,360 | -6,138 | 4,594 | -1,762 |
| France(u) | 111,066 | 142,591 | 154,020 | 151,095 | 20,579 | 22,574 | -7,032 | 8,657 | 14,456 | -2,328 |
| Germany(u) | 224,805 | 259,395 | 250,582 | 260,320 | 31,382 | 18,213 | 1,922 | 24,501 | -14,210 | 10,963 |
| Greece(u) | 20,396 | 24,293 | 23,002 | 19,256 | 1,015 | 2,611 | 90 | 3,073 | -2,452 | -3,703 |
| Iceland | 356 | 440 | 754 | 974 | 147 | 64 | 10 | 54 | 295 | 224 |
| Ireland(u) | 78,785 | 103,972 | 109,240 | 108,929 | 15,815 | 20,116 | 4,231 | 8,588 | 4,382 | 158 |
| Italy(u) | 57,781 | 68,660 | 55,445 | 57,114 | -704 | 6,771 | 6,109 | -5,643 | -1,854 | 1,940 |
| Liechtenstein | 5,395 | 4,783 | 4,574 | 4,918 | -144 | -850 | -606 | 92 | -264 | 358 |
| Luxembourg(u) | 83,668 | 120,506 | 116,749 | 118,056 | 23,037 | 30,327 | 21,061 | 4,709 | 1,089 | 1,670 |
| Netherlands(u) | 181,038 | 188,856 | 186,016 | 186,714 | 25,921 | -2,912 | 5,173 | 12,735 | 1,830 | 4,767 |
| Norway(u) | 12,471 | 11,468 | 12,377 | 12,306 | 5,744 | -1,550 | -1,143 | 2,070 | -319 | -13 |
| Portugal(u) | 20,564 | 16,839 | 14,688 | 13,896 | -125 | -4,658 | -2,308 | 29 | -671 | -742 |
| Spain(u) | 48,744 | 53,256 | 49,118 | 46,760 | -611 | 955 | 130 | 2,990 | -2,062 | -2,170 |
| Sweden(u) | 22,131 | 33,028 | 24,253 | 24,606 | 6,149 | 9,546 | 6,414 | -7,234 | 106 | 454 |
| Switzerland(u) | 131,519 | 146,389 | 155,177 | 151,486 | 24,080 | 7,861 | 8,272 | 2,438 | 14,902 | -3,235 |
| (of which in CHF) | 16,881 | 18,913 | 23,605 | 25,181 | 3,398 | 472 | 1,116 | 2,000 | 5,122 | 1,694 |
| United Kingdom(u) | 484,780 | 665,793 | 712,733 | 743,626 | 102,787 | 150,173 | 13,386 | 110,415 | -19,174 | 34,723 |
| (of which in GBP) | 62,874 | 84,759 | 95,620 | 95,311 | 2,962 | 15,370 | 2,326 | 6,467 | 11,146 | 1,152 |
| Vatican | 391 | 331 | 712 | 409 | -120 | -83 | -31 | 246 | 194 | -304 |
| Other | 157 | 167 | 209 | 284 | 28 | -3 | -20 | 37 | 25 | 77 |

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 | | | | | |
|-------------------------------|---------------------|------------------|------------------|------------------|--|----------------|---------------|----------------|----------------|----------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| ii) Other | 1,773,711 | 2,071,607 | 2,281,734 | 2,380,506 | 213,250 | 251,631 | 81,696 | 188,942 | 53,990 | 104,745 |
| Australia(u) | 39,420 | 52,949 | 62,122 | 70,885 | 2,347 | 10,498 | -108 | 9,396 | 3,042 | 6,831 |
| Canada(u) | 69,543 | 73,234 | 81,023 | 80,545 | 687 | 1,650 | 2,051 | 2,303 | 8,430 | -355 |
| Japan(u) | 181,681 | 268,833 | 235,232 | 216,642 | 38,371 | 72,843 | 35,776 | -31,513 | 10,556 | -10,998 |
| (of which in JPY) | 116,349 | 182,421 | 167,026 | 154,866 | 30,950 | 58,923 | 21,815 | -11,260 | 5,694 | -7,879 |
| New Zealand(u) | 8,616 | 10,443 | 9,561 | 10,213 | -267 | 2,154 | -1,560 | 1,567 | -1,913 | 949 |
| United States | 1,474,451 | 1,666,148 | 1,893,796 | 2,002,221 | 172,112 | 164,486 | 45,537 | 207,189 | 33,875 | 108,318 |
| (of which in USD) | 1,270,460 | 1,412,636 | 1,648,453 | 1,730,797 | 167,367 | 134,767 | 32,915 | 202,107 | 30,266 | 81,134 |
| OFFSHORE CENTRES | 623,276 | 893,797 | 985,744 | 1,027,787 | 99,539 | 239,227 | 57,570 | 56,420 | 65,120 | 45,384 |
| Aruba | 698 | 797 | 714 | 705 | 386 | 78 | 12 | -26 | -32 | 1 |
| Bahamas(u) | 17,892 | 16,795 | 21,310 | 20,582 | 338 | -1,362 | -823 | 4,414 | 661 | -630 |
| Bahrain | 1,387 | 2,089 | 2,397 | 2,583 | 209 | 840 | 31 | 222 | 117 | 256 |
| Barbados | 304 | 392 | 983 | 509 | -173 | 81 | 92 | 428 | 191 | -471 |
| Bermuda(u) | 46,894 | 81,077 | 80,506 | 73,180 | 12,595 | 33,190 | 10,398 | -5,464 | 6,790 | -10,080 |
| Cayman Islands(u) | 338,241 | 525,949 | 602,392 | 634,065 | 57,583 | 168,869 | 32,470 | 42,534 | 51,329 | 34,087 |
| Gibraltar | 5,173 | 5,733 | 5,236 | 4,582 | 90 | 243 | -257 | -4 | -116 | -613 |
| Guernsey(u) | 12,444 | 15,763 | 16,660 | 17,329 | 1,217 | 2,228 | 486 | 2,106 | -104 | 844 |
| Hong Kong SAR(u) | 30,686 | 34,829 | 39,160 | 40,570 | 4,985 | 5,616 | 1,087 | 34 | 4,842 | 2,297 |
| Isle of Man | 7,426 | 10,394 | 12,797 | 12,517 | 603 | 2,470 | 1,286 | 2,303 | 767 | -163 |
| Jersey | 64,942 | 86,457 | 79,954 | 89,719 | 12,481 | 17,809 | 7,899 | 86 | -2,071 | 10,352 |
| Lebanon(u) | 2,691 | 3,388 | 3,220 | 2,927 | 685 | 574 | 267 | 43 | -50 | -283 |
| Macau SAR | 282 | 344 | 298 | 429 | 48 | 60 | 54 | -85 | 42 | 134 |
| Mauritius | 1,903 | 3,047 | 3,197 | 3,796 | 645 | 1,118 | 711 | 458 | -241 | 652 |
| Netherlands Antilles(u) | 16,707 | 14,155 | 13,447 | 13,048 | 1,739 | -3,028 | 376 | 813 | -1,110 | -366 |
| Panama(u) | 28,977 | 31,082 | 34,392 | 35,368 | 1,059 | 1,690 | 461 | 1,577 | 1,029 | 1,465 |
| Singapore(u) | 13,587 | 14,066 | 17,381 | 19,482 | -846 | -69 | 832 | 1,225 | 2,312 | 2,179 |
| Vanuatu | 137 | 145 | 111 | 107 | 31 | 0 | 2 | -5 | -23 | -2 |
| West Indies UK | 32,905 | 47,295 | 51,589 | 56,289 | 5,858 | 8,822 | 2,186 | 5,762 | 786 | 5,727 |
| | LIABILITIES | | | | | | | | | |
| ii) Other | 1,050,519 | 1,248,084 | 1,276,900 | 1,344,724 | 69,203 | 170,263 | 39,181 | 137,070 | -82,700 | 71,603 |
| Australia(u) | 19,618 | 22,795 | 26,649 | 27,954 | 1,316 | 2,716 | -1,175 | 2,916 | 2,220 | 1,461 |
| Canada(u) | 23,595 | 26,468 | 31,597 | 32,777 | -903 | 2,096 | 873 | 5,227 | 917 | 1,273 |
| Japan(u) | 50,000 | 108,467 | 117,946 | 89,368 | -19,808 | 44,146 | 12,401 | 3,597 | 11,530 | -26,992 |
| (of which in JPY) | 30,260 | 65,354 | 78,548 | 52,940 | -17,419 | 32,106 | 9,071 | 4,764 | 12,556 | -24,106 |
| New Zealand(u) | 5,043 | 6,583 | 6,083 | 6,832 | 916 | 1,035 | 470 | -190 | -14 | 781 |
| United States | 952,263 | 1,083,771 | 1,094,625 | 1,187,793 | 87,682 | 120,270 | 26,612 | 125,520 | -97,353 | 95,080 |
| (of which in USD) | 777,096 | 858,603 | 890,476 | 960,996 | 80,698 | 84,502 | 15,870 | 120,126 | -87,974 | 70,520 |
| OFFSHORE CENTRES | 772,356 | 947,162 | 960,173 | 976,722 | 91,521 | 120,458 | 63,540 | -5,747 | 57,045 | 20,490 |
| Aruba | 680 | 673 | 589 | 628 | 168 | -46 | -101 | 54 | -88 | 42 |
| Bahamas(u) | 36,775 | 30,243 | 45,269 | 40,958 | 13,780 | -6,258 | -499 | 2,866 | 13,293 | -4,219 |
| Bahrain | 3,652 | 4,369 | 4,818 | 4,971 | -43 | 663 | -526 | 260 | 279 | 169 |
| Barbados | 5,927 | 9,101 | 8,923 | 9,522 | 4,002 | 3,004 | 1,868 | 75 | 147 | 641 |
| Bermuda(u) | 49,025 | 107,284 | 81,983 | 84,431 | 4,096 | 56,797 | 31,684 | -36,344 | 12,689 | 2,568 |
| Cayman Islands(u) | 349,000 | 420,599 | 414,732 | 420,723 | 58,081 | 59,273 | 17,540 | 6,431 | 6,207 | 7,721 |
| Gibraltar | 3,296 | 3,884 | 5,304 | 5,132 | -269 | 416 | -579 | 492 | 1,179 | -134 |
| Guernsey(u) | 14,917 | 17,944 | 21,089 | 19,040 | 847 | 2,098 | -1,756 | 3,679 | 829 | -1,894 |
| Hong Kong SAR(u) | 64,569 | 69,020 | 76,092 | 76,245 | 9,573 | -4,803 | 5,218 | 5,379 | 3,882 | 433 |
| Isle of Man | 16,363 | 17,947 | 21,561 | 16,900 | 2,250 | 564 | 1,651 | -60 | 4,888 | -4,462 |
| Jersey | 40,584 | 42,255 | 42,861 | 46,129 | -4,807 | -531 | 2,912 | -216 | 2,874 | 3,544 |
| Lebanon(u) | 7,015 | 7,426 | 8,583 | 8,616 | -182 | 174 | 84 | 1,803 | -352 | 52 |
| Macau SAR | 1,352 | 1,855 | 1,988 | 1,980 | 288 | 403 | 114 | 97 | 33 | 11 |
| Mauritius | 2,114 | 2,845 | 3,985 | 4,777 | 303 | 591 | 108 | 497 | 757 | 813 |
| Netherlands Antilles(u) | 31,109 | 24,100 | 22,669 | 22,539 | -5,503 | -7,967 | -624 | -119 | 41 | 65 |
| Panama(u) | 36,814 | 42,785 | 48,025 | 52,533 | -208 | 4,744 | 2,093 | 2,184 | 5,101 | 4,710 |
| Singapore(u) | 29,885 | 27,567 | 33,084 | 36,399 | 1,996 | -3,062 | -1,931 | 5,176 | 1,269 | 3,469 |
| Vanuatu | 450 | 507 | 510 | 521 | 31 | -20 | -3 | -15 | 33 | 12 |
| West Indies UK | 78,829 | 116,758 | 118,128 | 124,678 | 7,115 | 14,420 | 6,289 | 2,014 | 3,984 | 6,948 |

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 | | | | | |
|--|---------------------|----------------|----------------|----------------|--|---------------|---------------|---------------|---------------|---------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| DEVELOPING COUNTRIES . . | 543,509 | 611,537 | 650,804 | 677,370 | 5,749 | 50,011 | 21,933 | 13,575 | 21,950 | 27,519 |
| i) Africa & Middle East | 108,200 | 123,637 | 124,797 | 130,986 | 1,133 | 11,275 | 7,865 | 331 | 5,779 | 6,572 |
| Algeria | 3,264 | 3,628 | 3,386 | 3,377 | 161 | 143 | 147 | -22 | 150 | -116 |
| Angola | 1,201 | 1,339 | 1,130 | 1,049 | -183 | 100 | 93 | -156 | -13 | -80 |
| Benin | 100 | 104 | 79 | 84 | 3 | -4 | 3 | -9 | -5 | 5 |
| Botswana | 90 | 122 | 75 | 84 | 45 | 27 | 29 | 14 | -55 | 9 |
| Burkina Faso | 190 | 170 | 181 | 148 | 34 | -34 | 15 | 2 | 25 | -33 |
| Burundi | 83 | 37 | 38 | 35 | 2 | -51 | -59 | 0 | 5 | -3 |
| Cameroon | 2,489 | 2,528 | 2,191 | 2,200 | -64 | -121 | -22 | -5 | -76 | 16 |
| Cape Verde | 156 | 192 | 180 | 187 | 48 | 22 | 25 | -33 | 40 | 8 |
| Central African Rep. | 21 | 22 | 19 | 15 | -2 | -1 | 1 | -1 | 0 | -4 |
| Chad | 125 | 120 | 112 | 115 | 2 | -5 | -18 | 2 | -7 | 3 |
| Comoros Islands | 19 | 7 | 6 | 6 | 2 | -13 | -1 | 0 | -1 | 0 |
| Congo | 961 | 818 | 711 | 691 | -136 | -257 | -4 | -5 | -27 | -17 |
| Congo Democratic Rep.(u) | 460 | 438 | 365 | 345 | -471 | -52 | 13 | -27 | -5 | -19 |
| Côte d'Ivoire | 2,805 | 2,827 | 2,691 | 2,584 | -246 | -205 | -34 | -25 | 202 | -97 |
| Djibouti | 50 | 85 | 82 | 87 | 10 | 32 | 8 | -5 | 7 | 5 |
| Egypt(u) | 6,021 | 6,669 | 6,590 | 7,519 | 359 | 346 | 48 | -110 | 515 | 954 |
| Equatorial Guinea | 16 | 10 | 10 | 11 | 3 | -7 | -1 | -2 | 3 | 1 |
| Eritrea | 26 | 22 | 17 | 16 | 4 | -5 | 1 | -3 | 0 | -1 |
| Ethiopia | 31 | 31 | 39 | 46 | -3 | -1 | -2 | 12 | -1 | 7 |
| Gabon | 506 | 504 | 463 | 424 | -48 | -45 | 4 | 5 | 8 | -37 |
| Gambia | 95 | 93 | 91 | 90 | 5 | -3 | 0 | -5 | 6 | -1 |
| Ghana(u) | 1,368 | 1,460 | 874 | 754 | 221 | 35 | 604 | -122 | -454 | -118 |
| Guinea | 315 | 337 | 301 | 282 | -3 | -2 | -13 | 1 | -4 | -18 |
| Guinea-Bissau | 19 | 3 | 5 | 5 | -1 | -16 | 0 | 0 | 2 | 0 |
| Iran | 5,343 | 7,950 | 9,195 | 9,798 | 1,788 | 2,371 | 382 | 620 | 725 | 630 |
| Iraq | 209 | 201 | 235 | 193 | 55 | -16 | -11 | 23 | 4 | -41 |
| Israel(u) | 7,085 | 7,897 | 7,090 | 6,848 | -2,362 | 494 | -33 | -185 | -247 | -258 |
| Jordan | 748 | 752 | 860 | 943 | -134 | -27 | 33 | -2 | 159 | 86 |
| | LIABILITIES | | | | | | | | | |
| DEVELOPING COUNTRIES . . | 499,439 | 494,440 | 512,277 | 533,882 | 24,480 | 35,542 | 23,890 | 8,845 | 18,870 | 22,986 |
| i) Africa & Middle East | 149,808 | 169,582 | 177,722 | 191,453 | -1,892 | 13,786 | 3,716 | 2,883 | 11,081 | 14,459 |
| Algeria | 1,982 | 2,163 | 2,129 | 2,037 | -19 | 7 | -23 | 182 | -1 | -86 |
| Angola | 1,014 | 1,657 | 2,130 | 2,214 | -52 | 625 | 428 | -368 | 865 | 85 |
| Benin | 164 | 180 | 143 | 136 | -28 | 8 | -1 | -26 | 3 | -7 |
| Botswana | 202 | 242 | 257 | 248 | 1 | 28 | 14 | -9 | 35 | -7 |
| Burkina Faso | 130 | 137 | 128 | 122 | 13 | -3 | 10 | 6 | -1 | -6 |
| Burundi | 114 | 105 | 98 | 92 | 7 | -12 | 3 | -1 | -1 | -6 |
| Cameroon | 793 | 870 | 841 | 713 | -4 | 31 | -181 | 10 | 18 | -128 |
| Cape Verde | 31 | 39 | 139 | 50 | -2 | 5 | -10 | 8 | 100 | -89 |
| Central African Rep. | 70 | 72 | 61 | 54 | 2 | 0 | 0 | 63 | -67 | -7 |
| Chad | 96 | 162 | 128 | 162 | 19 | 64 | -191 | 73 | -102 | 34 |
| Comoros Islands | 44 | 39 | 39 | 34 | 1 | -10 | 2 | 1 | 2 | -5 |
| Congo | 394 | 335 | 384 | 395 | 87 | -67 | -52 | 36 | 39 | 12 |
| Congo Democratic Rep.(u) | 679 | 727 | 698 | 681 | -65 | 23 | 95 | -7 | 18 | -15 |
| Côte d'Ivoire | 1,136 | 1,210 | 1,208 | 1,167 | 9 | -38 | -9 | 45 | 68 | -37 |
| Djibouti | 168 | 174 | 156 | 148 | -31 | 0 | 0 | -17 | 7 | -8 |
| Egypt(u) | 8,376 | 8,794 | 9,382 | 9,957 | -80 | 185 | 155 | 478 | 347 | 595 |
| Equatorial Guinea | 76 | 103 | 110 | 149 | 24 | 21 | -335 | 2 | 15 | 40 |
| Eritrea | 39 | 46 | 38 | 28 | 6 | 5 | 4 | 7 | -11 | -10 |
| Ethiopia | 201 | 247 | 215 | 274 | 18 | 36 | 53 | -14 | -5 | 60 |
| Gabon | 562 | 488 | 420 | 387 | 166 | -113 | -46 | -33 | 8 | -32 |
| Gambia | 112 | 136 | 127 | 118 | 5 | 15 | 16 | 3 | -2 | -8 |
| Ghana(u) | 634 | 693 | 660 | 649 | 50 | 38 | 96 | 95 | -113 | -8 |
| Guinea | 182 | 191 | 282 | 276 | 12 | -1 | 3 | 0 | 106 | -5 |
| Guinea-Bissau | 35 | 22 | 19 | 23 | 7 | -4 | -1 | -2 | 1 | 4 |
| Iran | 4,878 | 5,918 | 5,803 | 6,027 | 109 | 830 | 93 | 33 | 82 | 246 |
| Iraq | 554 | 495 | 599 | 611 | -98 | -78 | -41 | -12 | 137 | 15 |
| Israel(u) | 12,990 | 14,333 | 13,940 | 14,646 | -1,049 | 1,030 | 978 | -481 | 504 | 735 |
| Jordan | 2,850 | 2,895 | 3,644 | 3,664 | -105 | -47 | 98 | 47 | 745 | 30 |

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 | | | | | |
|-----------------------|---------------------|-----------|-----------|------------|--|-----------|---------|---------|---------|---------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| Kenya | 975 | 946 | 847 | 819 | 52 | -82 | -13 | -3 | -47 | -19 |
| Kuwait | 5,297 | 5,563 | 6,552 | 6,506 | 1,333 | 137 | 573 | 512 | 592 | -28 |
| Lesotho | 26 | 24 | 18 | 17 | -107 | -3 | -1 | -2 | -2 | -1 |
| Liberia(u) | 16,188 | 16,450 | 15,900 | 15,148 | -49 | 259 | -31 | 230 | -633 | -615 |
| Libya | 159 | 279 | 154 | 163 | -99 | 110 | 113 | -93 | -22 | 10 |
| Madagascar | 164 | 164 | 97 | 111 | -35 | -18 | 2 | -59 | 3 | 14 |
| Malawi | 62 | 62 | 60 | 61 | -9 | -3 | -4 | -2 | 3 | 1 |
| Mali | 265 | 289 | 306 | 266 | 32 | -7 | 45 | 27 | 21 | -39 |
| Mauritania | 145 | 157 | 132 | 136 | 17 | 2 | 2 | 4 | -16 | 4 |
| Morocco(u) | 5,121 | 5,161 | 4,739 | 4,712 | -311 | -389 | -41 | -10 | 83 | -8 |
| Mozambique | 481 | 461 | 376 | 386 | -35 | -39 | -4 | -31 | -28 | 11 |
| Namibia | 190 | 339 | 221 | 238 | 117 | 131 | 141 | -87 | -5 | 18 |
| Niger | 77 | 83 | 75 | 133 | 12 | -4 | -94 | 2 | -3 | 58 |
| Nigeria | 2,377 | 3,110 | 3,297 | 3,303 | 626 | 664 | 323 | 253 | 36 | 11 |
| Oman | 2,605 | 3,584 | 4,700 | 4,908 | 8 | 904 | 341 | 606 | 553 | 219 |
| Palestinian Territory | 24 | 26 | 24 | 23 | -1 | 2 | 2 | 1 | -3 | -1 |
| Qatar | 4,724 | 4,913 | 5,995 | 6,458 | 76 | 125 | 33 | 453 | 638 | 466 |
| Rwanda | 53 | 51 | 50 | 49 | 1 | -6 | -1 | 2 | 2 | -1 |
| Sao Tomé and Príncipe | 9 | 12 | 12 | 11 | 1 | 1 | 1 | 0 | 2 | -1 |
| Saudi Arabia | 11,553 | 13,025 | 12,913 | 13,248 | 62 | 1,247 | 273 | -208 | 391 | 363 |
| Senegal | 495 | 522 | 486 | 518 | -1 | -11 | -18 | 31 | -22 | 34 |
| Seychelles | 176 | 190 | 200 | 288 | 29 | 7 | 8 | 10 | 4 | 90 |
| Sierra Leone | 10 | 10 | 14 | 18 | 3 | 0 | 3 | 2 | 3 | 4 |
| Somalia | 55 | 70 | 62 | 62 | -6 | 9 | 7 | -4 | 3 | 0 |
| South Africa(u) | 10,496 | 10,995 | 12,225 | 10,337 | 581 | 78 | 501 | -631 | 2,443 | -1,866 |
| St. Helena | 0 | 1 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| Sudan | 258 | 283 | 283 | 274 | -41 | 5 | -4 | 6 | 21 | -8 |
| Swaziland | 45 | 47 | 38 | 56 | 37 | -1 | 5 | -4 | -1 | 18 |
| Syria(u) | 499 | 576 | 528 | 513 | 8 | 44 | 28 | -9 | -14 | -14 |
| Tanzania | 311 | 248 | 255 | 269 | -61 | -68 | -46 | 21 | -7 | 15 |
| | LIABILITIES | | | | | | | | | |
| Kenya | 3,783 | 4,046 | 3,926 | 3,974 | -155 | 50 | 12 | 47 | 46 | 88 |
| Kuwait | 11,762 | 13,613 | 14,390 | 14,981 | 312 | 1,533 | -261 | 1,422 | -134 | 665 |
| Lesotho | 30 | 27 | 28 | 26 | 0 | -4 | 1 | 3 | 0 | -2 |
| Liberia(u) | 8,824 | 13,038 | 14,135 | 15,031 | 496 | 3,684 | 575 | -28 | 1,505 | 937 |
| Libya | 2,077 | 2,817 | 3,454 | 3,453 | -379 | 647 | 118 | 47 | 703 | 10 |
| Madagascar | 428 | 463 | 424 | 405 | -30 | -17 | 3 | -17 | 14 | -18 |
| Malawi | 132 | 130 | 129 | 131 | -2 | -10 | -6 | 0 | 7 | 3 |
| Mali | 222 | 184 | 160 | 197 | -17 | -34 | -6 | 20 | -28 | 37 |
| Mauritania | 251 | 264 | 179 | 208 | 5 | 3 | 2 | -75 | 4 | 29 |
| Morocco(u) | 2,848 | 2,969 | 2,887 | 2,921 | 131 | -43 | -66 | 3 | 155 | 45 |
| Mozambique | 188 | 296 | 288 | 273 | -106 | 98 | 10 | 1 | 4 | -14 |
| Namibia | 210 | 232 | 199 | 204 | 120 | 7 | 4 | 1 | -16 | 6 |
| Niger | 93 | 74 | 83 | 97 | -3 | -22 | -37 | 20 | -6 | 14 |
| Nigeria | 4,813 | 4,502 | 4,402 | 4,436 | 1,337 | -343 | -333 | -223 | 212 | 47 |
| Oman | 4,046 | 4,083 | 5,492 | 6,507 | -234 | -55 | 216 | 1,269 | 201 | 1,032 |
| Palestinian Territory | 92 | 103 | 110 | 140 | -69 | 10 | 2 | -6 | 13 | 30 |
| Qatar | 2,491 | 2,665 | 2,843 | 3,575 | -364 | 80 | 251 | -40 | 262 | 744 |
| Rwanda | 166 | 144 | 161 | 153 | -8 | -27 | 1 | -1 | 28 | -7 |
| Sao Tomé and Príncipe | 11 | 9 | 9 | 9 | 0 | -3 | -2 | 0 | 0 | 0 |
| Saudi Arabia | 23,749 | 25,158 | 28,433 | 36,165 | 203 | 833 | -1,376 | 1,477 | 2,445 | 7,839 |
| Senegal | 777 | 890 | 793 | 732 | 45 | 24 | 1 | -15 | 4 | -59 |
| Seychelles | 418 | 553 | 858 | 2,070 | 55 | 110 | 81 | 44 | 263 | 1,221 |
| Sierra Leone | 85 | 87 | 107 | 111 | 0 | -1 | 7 | 26 | -3 | 4 |
| Somalia | 26 | 17 | 13 | 15 | -5 | -10 | -7 | 0 | -4 | 2 |
| South Africa(u) | 9,485 | 10,427 | 10,771 | 10,581 | 346 | 393 | 91 | 222 | 738 | -113 |
| St. Helena | 8 | 11 | 16 | 42 | -2 | 2 | 0 | 0 | 6 | 26 |
| Sudan | 377 | 582 | 650 | 602 | 38 | 182 | 42 | -2 | 96 | -44 |
| Swaziland | 91 | 77 | 72 | 72 | 5 | -18 | -7 | 101 | -102 | 1 |
| Syria(u) | 2,027 | 2,092 | 2,246 | 2,202 | -123 | 2 | 37 | 112 | 109 | -37 |
| Tanzania | 637 | 657 | 694 | 647 | 0 | -8 | 8 | 22 | 43 | -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 | | | | | |
|-------------------------------------|---------------------|----------------|----------------|----------------|--|---------------|--------------|--------------|---------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| Togo | 86 | 81 | 85 | 84 | -15 | -12 | -2 | 6 | 5 | -1 |
| Tunisia | 2,469 | 3,077 | 2,675 | 2,719 | -68 | 391 | 249 | -121 | 18 | 55 |
| Uganda | 80 | 52 | 66 | 71 | 18 | -30 | -2 | 6 | 10 | 5 |
| United Arab Emirates | 6,887 | 11,487 | 11,495 | 15,584 | 405 | 4,318 | 3,499 | -638 | 816 | 4,222 |
| Yemen | 229 | 205 | 186 | 180 | -224 | -29 | -11 | 0 | -20 | -5 |
| Zambia | 136 | 179 | 159 | 163 | 29 | 36 | 28 | -17 | -2 | 6 |
| Zimbabwe | 685 | 816 | 774 | 793 | -79 | 81 | 41 | -13 | 47 | 22 |
| Residual(u) | 992 | 1,733 | 1,781 | 4,424 | -252 | 721 | 716 | 128 | -47 | 2,648 |
| ii) Asia & Pacific | 119,660 | 134,736 | 150,166 | 152,367 | -4,642 | 13,827 | 4,865 | 5,831 | 10,780 | 1,784 |
| Afghanistan | 9 | 6 | 67 | 41 | 3 | -3 | 1 | -1 | 64 | -26 |
| Armenia | 7 | 13 | 18 | 31 | -4 | 6 | 3 | -3 | 9 | 13 |
| Azerbaijan | 126 | 399 | 425 | 480 | -20 | 265 | 32 | -8 | 38 | 56 |
| Bangladesh | 292 | 393 | 553 | 501 | 7 | 29 | -28 | 108 | -9 | -39 |
| Bhutan | 32 | 38 | 40 | 42 | 12 | 3 | 2 | 2 | 5 | 2 |
| British Overseas Territories .. | 546 | 1,279 | 1,286 | 1,352 | 408 | 726 | 431 | 37 | -21 | 66 |
| Brunei | 235 | 330 | 274 | 203 | -26 | 10 | 36 | 8 | -52 | -62 |
| Cambodia | 27 | 39 | 62 | 51 | 5 | 2 | -6 | 16 | 6 | -11 |
| China(u) | 14,188 | 22,199 | 26,870 | 28,188 | 1,243 | 5,922 | 1,624 | 823 | 2,398 | 1,556 |
| Fiji | 29 | 64 | 56 | 63 | 0 | 34 | 4 | 0 | -8 | 7 |
| French Polynesia | 18 | 525 | 435 | 445 | -11 | 122 | 96 | -86 | 44 | 13 |
| Georgia | 245 | 273 | 180 | 211 | 101 | 10 | -5 | -2 | -59 | 32 |
| India(u) | 12,934 | 17,267 | 20,369 | 21,027 | 1,019 | 1,657 | 1,790 | 2,078 | 1,736 | 897 |
| Indonesia(u) | 20,580 | 18,656 | 18,446 | 17,773 | -2,159 | 269 | 14 | 61 | 317 | -423 |
| Kazakhstan | 829 | 1,025 | 1,181 | 1,294 | 403 | 158 | -26 | -94 | 223 | 118 |
| Kiribati | 5 | 1 | 2 | 1 | 0 | -4 | -5 | 1 | 0 | -1 |
| Kyrgyz Republic | 30 | 27 | 32 | 24 | -21 | -4 | -3 | 0 | 6 | -8 |
| Laos | 15 | 17 | 95 | 100 | 3 | 0 | -1 | 52 | 28 | 11 |
| Malaysia(u) | 7,565 | 14,250 | 15,204 | 16,316 | -716 | 1,919 | 278 | 314 | 926 | 51 |
| Maldives | 81 | 139 | 139 | 139 | 8 | 47 | 33 | 9 | -3 | 1 |
| Marshall Islands | 2,573 | 3,253 | 4,989 | 5,434 | 853 | 586 | 44 | 897 | 846 | 469 |
| Micronesia | 0 | 7 | 10 | 11 | 0 | 6 | -1 | 1 | 2 | 1 |
| | LIABILITIES | | | | | | | | | |
| Togo | 239 | 267 | 309 | 296 | 12 | 17 | 19 | 0 | 67 | -12 |
| Tunisia | 902 | 1,028 | 984 | 950 | 36 | 60 | 54 | 37 | 7 | -31 |
| Uganda | 379 | 339 | 800 | 341 | 58 | -54 | 20 | -8 | 483 | -457 |
| United Arab Emirates | 22,738 | 26,221 | 25,261 | 25,861 | -3,097 | 2,189 | 1,766 | -1,479 | 1,116 | 731 |
| Yemen | 846 | 855 | 851 | 849 | -161 | -5 | -27 | -25 | 35 | 1 |
| Zambia | 436 | 482 | 565 | 525 | -63 | 24 | 13 | 34 | 69 | -36 |
| Zimbabwe | 773 | 712 | 725 | 700 | 21 | -102 | -16 | 64 | -13 | -19 |
| Residual(u) | 4,842 | 6,995 | 6,497 | 6,909 | 708 | 2,010 | 1,366 | -292 | -44 | 446 |
| ii) Asia & Pacific | 149,611 | 103,796 | 113,733 | 117,369 | 4,278 | 3,780 | 7,804 | 5,665 | 6,787 | 3,950 |
| Afghanistan | 76 | 53 | 64 | 99 | -73 | -25 | 1 | 8 | 5 | 35 |
| Armenia | 59 | 59 | 50 | 47 | 4 | 2 | 3 | -2 | -8 | -3 |
| Azerbaijan | 374 | 691 | 598 | 577 | 93 | 311 | 404 | -114 | 29 | -19 |
| Bangladesh | 380 | 664 | 538 | 548 | 19 | 0 | 101 | -30 | -77 | 13 |
| Bhutan | 12 | 7 | 10 | 16 | 7 | -5 | 1 | 1 | 2 | 6 |
| British Overseas Territories .. | 344 | 1,837 | 345 | 362 | -7 | 1,418 | 1,276 | -1,105 | -315 | 18 |
| Brunei | 402 | 1,006 | 900 | 816 | 45 | 566 | 243 | -194 | 131 | -79 |
| Cambodia | 55 | 67 | 66 | 64 | -3 | 9 | 4 | 4 | -2 | -2 |
| China(u) | 18,549 | 26,199 | 25,920 | 26,574 | 3,845 | 4,788 | 1,896 | -1,540 | 1,621 | 678 |
| Fiji | 73 | 97 | 108 | 127 | -10 | 16 | 9 | 13 | 1 | 20 |
| French Polynesia | 94 | 244 | 203 | 179 | 0 | 35 | 36 | -29 | 5 | -23 |
| Georgia | 301 | 166 | 141 | 133 | 97 | -134 | 9 | -21 | 3 | -8 |
| India(u) | 4,855 | 6,223 | 7,057 | 7,447 | -119 | 759 | -631 | 459 | 599 | 422 |
| Indonesia(u) | 4,285 | 4,213 | 4,104 | 4,383 | 48 | -144 | 229 | -135 | 97 | 289 |
| Kazakhstan | 355 | 824 | 1,388 | 1,474 | 46 | 461 | -5 | 433 | 98 | 87 |
| Kiribati | 2 | 10 | 23 | 86 | -1 | 8 | 8 | 6 | 8 | 64 |
| Kyrgyz Republic | 39 | 17 | 17 | 24 | 26 | -22 | -2 | 0 | -1 | 7 |
| Laos | 19 | 27 | 64 | 91 | 1 | 7 | 12 | 18 | 22 | 28 |
| Malaysia(u) | 4,531 | 5,644 | 4,848 | 5,005 | 240 | 984 | 341 | -536 | -102 | 185 |
| Maldives | 57 | 108 | 108 | 109 | 0 | 34 | 3 | 8 | -6 | 1 |
| Marshall Islands | 991 | 1,305 | 1,778 | 2,044 | 508 | 282 | 187 | 189 | 315 | 270 |
| Micronesia | 10 | 8 | 9 | 8 | 8 | -2 | -1 | 4 | -3 | -1 |

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

| VIS-A-VIS COUNTRIES | AMOUNTS OUTSTANDING | | | | ESTIMATED EXCHANGE RATE ADJUSTED CHANGES | | | | | |
|------------------------|---------------------|----------------|----------------|----------------|--|---------------|--------------|--------------|--------------|---------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| Mongolia | 74 | 51 | 42 | 40 | 57 | -24 | 2 | -2 | -7 | -2 |
| Myanmar | 38 | 50 | 44 | 49 | 9 | -13 | -6 | -7 | -2 | 8 |
| Nauru | 23 | 18 | 7 | 8 | -3 | -5 | -1 | -10 | -1 | 1 |
| Nepal | 30 | 25 | 18 | 28 | -29 | -10 | 1 | 0 | -7 | 12 |
| New Caledonia | 16 | 702 | 578 | 604 | 3 | 56 | 13 | -20 | -29 | 29 |
| North Korea | 61 | 26 | 12 | 19 | -18 | -39 | -108 | 5 | -17 | 7 |
| Pakistan(u) | 2,026 | 1,929 | 1,831 | 2,029 | -454 | -243 | -165 | 20 | -41 | 212 |
| Palau | 20 | 20 | 20 | 21 | 0 | 0 | 1 | -1 | 1 | 1 |
| Papua New Guinea | 149 | 180 | 245 | 307 | -68 | 21 | 21 | 5 | 42 | 69 |
| Philippines(u) | 9,387 | 10,251 | 11,062 | 11,312 | 430 | -498 | 313 | 586 | 442 | 227 |
| Samoa | 199 | 448 | 569 | 579 | 139 | 246 | -14 | 49 | 75 | 11 |
| Solomon Islands | 29 | 26 | 27 | 26 | 2 | -3 | -1 | 2 | -1 | -1 |
| South Korea(u) | 15,476 | 18,643 | 22,437 | 22,211 | -2,603 | 969 | 244 | 1,732 | 2,515 | -590 |
| Sri Lanka | 808 | 1,105 | 1,081 | 1,092 | 115 | 208 | 25 | 29 | 29 | 32 |
| Taiwan, China(u) | 7,191 | 9,307 | 10,640 | 10,390 | 154 | 742 | -114 | -149 | 1,586 | -114 |
| Tajikistan | 4 | 2 | 2 | 2 | -1 | -2 | 0 | 1 | -1 | 0 |
| Thailand(u) | 6,316 | 8,615 | 7,950 | 7,019 | -810 | 748 | 73 | -682 | 71 | -918 |
| Timor Leste | 5 | 7 | 22 | 23 | 5 | 2 | -2 | 7 | 9 | 1 |
| Tonga | 6 | 5 | 8 | 4 | 6 | -1 | 0 | 0 | 3 | -4 |
| Turkmenistan | 22 | 11 | 1 | 1 | -12 | -12 | -7 | 0 | -10 | 0 |
| Tuvalu | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| US Pacific Islands | 367 | 553 | 453 | 461 | 8 | 184 | 264 | -173 | 65 | 8 |
| Uzbekistan | 307 | 244 | 282 | 159 | -26 | -68 | 1 | -3 | 48 | -123 |
| Vietnam | 1,341 | 1,693 | 1,627 | 1,696 | 77 | 156 | 80 | 66 | -189 | 106 |
| Wallis/Futuna | 0 | 23 | 21 | 21 | 0 | 0 | -1 | 0 | 0 | 0 |
| Residual(u) | 15,399 | 602 | 454 | 538 | -2,734 | -346 | -65 | 164 | -300 | 88 |
| iii) Europe | 132,813 | 171,957 | 200,420 | 213,807 | 16,661 | 28,568 | 9,462 | 9,600 | 7,319 | 14,112 |
| Albania | 86 | 115 | 107 | 127 | 4 | 10 | -17 | -4 | 0 | 20 |
| Belarus | 112 | 192 | 206 | 247 | 14 | 77 | 41 | -29 | 50 | 42 |
| Bosnia and Herzegovina | 446 | 635 | 453 | 488 | -49 | 143 | 13 | -46 | -258 | 37 |
| | LIABILITIES | | | | | | | | | |
| Mongolia | 9 | 8 | 10 | 12 | -6 | -1 | 2 | 2 | -1 | 2 |
| Myanmar | 48 | 39 | 45 | 45 | -7 | -12 | -6 | 8 | 0 | 0 |
| Nauru | 29 | 12 | 12 | 12 | -9 | -18 | -2 | -1 | 2 | 0 |
| Nepal | 126 | 142 | 124 | 128 | 3 | -11 | -1 | -4 | -8 | 5 |
| New Caledonia | 125 | 214 | 241 | 262 | -14 | 5 | -6 | 47 | -6 | 22 |
| North Korea | 73 | 157 | 207 | 98 | -3 | -21 | 58 | -10 | 65 | -108 |
| Pakistan(u) | 3,988 | 3,394 | 3,384 | 3,170 | 205 | 11 | -105 | 50 | 56 | -199 |
| Palau | 1 | 0 | 3 | 4 | 0 | -1 | 0 | 3 | 0 | 1 |
| Papua New Guinea | 268 | 478 | 285 | 215 | 172 | 194 | 107 | -255 | 71 | -69 |
| Philippines(u) | 3,857 | 4,213 | 4,190 | 4,323 | -376 | 302 | 244 | -114 | 148 | 143 |
| Samoa | 981 | 1,776 | 2,013 | 2,088 | 41 | 660 | 229 | -5 | 270 | 79 |
| Solomon Islands | 54 | 54 | 50 | 52 | -10 | -22 | -161 | -2 | 3 | 2 |
| South Korea(u) | 4,408 | 5,100 | 4,120 | 5,624 | 1,330 | 1,243 | 936 | 1,137 | -1,969 | 1,517 |
| Sri Lanka | 339 | 546 | 444 | 922 | -8 | 162 | 32 | -69 | -11 | 483 |
| Taiwan, China(u) | 21,297 | 26,912 | 30,275 | 26,890 | -895 | 3,481 | 1,841 | -37 | 3,912 | -3,345 |
| Tajikistan | 14 | 45 | 14 | 16 | 7 | 29 | 4 | -31 | 0 | 2 |
| Thailand(u) | 3,773 | 4,301 | 4,370 | 4,502 | -131 | 419 | 375 | 98 | 113 | 151 |
| Timor Leste | 0 | 10 | 14 | 7 | 0 | 9 | -2 | 6 | -1 | -7 |
| Tonga | 6 | 4 | 4 | 5 | 2 | -2 | 0 | 0 | 0 | 1 |
| Turkmenistan | 16 | 21 | 19 | 16 | -2 | 5 | 1 | 19 | -21 | -3 |
| Tuvalu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| US Pacific Islands | 359 | 413 | 382 | 418 | 249 | 57 | 31 | -129 | 105 | 37 |
| Uzbekistan | 137 | 155 | 264 | 193 | 4 | 16 | 5 | 9 | 99 | -71 |
| Vietnam | 287 | 342 | 344 | 661 | 60 | 45 | 58 | 3 | 9 | 319 |
| Wallis/Futuna | 0 | 17 | 18 | 16 | -1 | 3 | -3 | 2 | 1 | -2 |
| Residual(u) | 73,553 | 5,974 | 14,562 | 17,477 | -1,102 | -12,120 | 43 | 7,500 | 1,524 | 3,000 |
| iii) Europe | 43,524 | 48,558 | 53,113 | 56,551 | 3,403 | 3,349 | 1,907 | 1,825 | 2,184 | 3,631 |
| Albania | 54 | 50 | 55 | 50 | 5 | -6 | -7 | 5 | 1 | -5 |
| Belarus | 193 | 176 | 192 | 181 | 16 | -23 | 2 | -6 | 4 | -11 |
| Bosnia and Herzegovina | 399 | 436 | 478 | 367 | -34 | 8 | -4 | -4 | 77 | -110 |

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 | | | | | |
|--|---------------------|----------------|----------------|----------------|--|---------------|---------------|---------------|---------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | ASSETS | | | | | | | | | |
| Bulgaria(u) | 994 | 2,013 | 2,550 | 2,306 | 0 | 661 | -146 | -57 | 520 | -238 |
| Croatia | 4,704 | 5,874 | 8,779 | 8,832 | 614 | 811 | 95 | 56 | 299 | 99 |
| Cyprus | 6,464 | 10,229 | 12,283 | 13,774 | 254 | 3,319 | 1,066 | 962 | -13 | 1,534 |
| Czech Republic(u) | 8,208 | 10,439 | 12,086 | 12,950 | 1,882 | 1,543 | 596 | 956 | 448 | 924 |
| Estonia | 659 | 918 | 1,418 | 1,466 | -71 | 209 | 157 | 280 | 264 | 54 |
| Hungary(u) | 15,228 | 20,060 | 23,070 | 24,058 | 3,240 | 3,681 | 1,168 | 1,746 | 977 | 1,117 |
| Latvia | 484 | 729 | 855 | 847 | 34 | 197 | 53 | 89 | 55 | -4 |
| Lithuania | 1,063 | 1,581 | 1,852 | 1,879 | -17 | 404 | 63 | 237 | 4 | 35 |
| Macedonia | 68 | 103 | 91 | 86 | 12 | 31 | 18 | -6 | -3 | -5 |
| Malta | 1,825 | 2,748 | 3,407 | 3,809 | 262 | 878 | 409 | 162 | 192 | 425 |
| Moldova | 36 | 26 | 40 | 40 | -8 | -12 | -17 | 11 | 6 | 0 |
| Poland(u) | 19,370 | 23,622 | 34,757 | 36,558 | 2,843 | 2,826 | 197 | 4,028 | 3,479 | 1,971 |
| Romania(u) | 3,405 | 5,275 | 5,996 | 6,285 | 439 | 1,582 | 662 | 524 | 17 | 304 |
| Russia(u) | 27,909 | 35,797 | 37,034 | 42,022 | 6,074 | 4,419 | 3,033 | -675 | -208 | 5,030 |
| Serbia and Montenegro | 350 | 817 | 1,490 | 1,551 | 129 | 410 | 144 | 149 | 94 | 68 |
| Slovakia | 2,757 | 4,014 | 3,801 | 3,826 | 21 | 955 | -34 | -72 | -22 | 42 |
| Slovenia | 3,482 | 4,074 | 5,826 | 5,903 | 71 | 303 | 291 | -165 | 60 | 102 |
| Turkey(u) | 31,816 | 38,689 | 39,309 | 40,810 | 265 | 5,561 | 1,463 | 1,542 | 199 | 1,606 |
| Ukraine | 980 | 2,383 | 3,251 | 4,035 | 530 | 1,360 | 555 | 395 | 521 | 792 |
| Residual Europe(u) | 2,224 | 1,624 | 1,759 | 1,908 | 195 | -661 | -348 | -490 | 643 | 157 |
| iv) Latin America/Caribbean | 182,836 | 181,207 | 175,421 | 180,210 | -7,400 | -3,658 | -259 | -2,187 | -1,928 | 5,050 |
| Argentina(u) | 16,337 | 13,835 | 11,469 | 12,510 | -5,203 | -2,705 | -448 | -868 | -1,243 | 1,057 |
| Belize | 662 | 758 | 915 | 992 | 58 | 82 | -23 | 138 | 10 | 81 |
| Bolivia | 328 | 225 | 313 | 303 | -124 | -106 | -89 | 6 | 86 | -10 |
| Brazil(u) | 43,072 | 40,184 | 37,252 | 40,170 | 58 | -3,420 | -616 | -3,336 | 824 | 2,993 |
| Chile(u) | 15,403 | 14,363 | 14,673 | 14,418 | -376 | -1,220 | -624 | 480 | 76 | -234 |
| | LIABILITIES | | | | | | | | | |
| Bulgaria(u) | 454 | 579 | 571 | 694 | 16 | 100 | 55 | 21 | -5 | 125 |
| Croatia | 1,348 | 1,306 | 1,397 | 1,395 | -35 | -116 | -48 | -18 | 74 | 3 |
| Cyprus | 7,243 | 8,262 | 9,574 | 9,578 | 2,389 | 771 | -538 | 346 | 69 | 48 |
| Czech Republic(u) | 1,872 | 2,043 | 2,135 | 2,244 | 108 | 59 | -26 | 102 | -6 | 118 |
| Estonia | 193 | 244 | 258 | 219 | -69 | 36 | -6 | 34 | -1 | -39 |
| Hungary(u) | 1,633 | 1,866 | 2,001 | 2,151 | -2 | 154 | 111 | 190 | -55 | 156 |
| Latvia | 249 | 210 | 246 | 240 | 31 | -46 | -7 | 33 | 15 | -5 |
| Lithuania | 222 | 226 | 181 | 169 | -26 | 1 | 7 | -27 | -11 | -11 |
| Macedonia | 145 | 154 | 155 | 159 | 15 | 0 | 9 | 11 | 0 | 5 |
| Malta | 1,465 | 2,158 | 2,909 | 2,772 | -40 | 580 | 480 | 14 | 332 | -124 |
| Moldova | 71 | 71 | 70 | 62 | 12 | -1 | -1 | -1 | 3 | -8 |
| Poland(u) | 1,910 | 2,172 | 2,024 | 2,350 | -45 | 153 | 128 | 41 | 45 | 335 |
| Romania(u) | 568 | 712 | 705 | 802 | 30 | 109 | 51 | 3 | 17 | 100 |
| Russia(u) | 8,082 | 8,457 | 9,748 | 10,273 | 522 | 125 | 159 | 355 | 1,080 | 544 |
| Serbia and Montenegro | 694 | 746 | 684 | 852 | -139 | 6 | -38 | 4 | -28 | 172 |
| Slovakia | 496 | 612 | 740 | 720 | -8 | 87 | 101 | 52 | 29 | -18 |
| Slovenia | 670 | 834 | 1,032 | 958 | 33 | 113 | 76 | -9 | -58 | -71 |
| Turkey(u) | 11,417 | 13,995 | 14,783 | 15,442 | 1,012 | 2,253 | 1,177 | 779 | 471 | 707 |
| Ukraine | 931 | 1,177 | 1,255 | 1,594 | 134 | 205 | 40 | 92 | 20 | 343 |
| Residual Europe(u) | 3,200 | 2,072 | 1,920 | 3,279 | -406 | -1,207 | 184 | -195 | 110 | 1,379 |
| iv) Latin America/Caribbean | 156,496 | 172,504 | 167,709 | 168,509 | 18,691 | 14,627 | 10,464 | -1,528 | -1,183 | 946 |
| Argentina(u) | 20,885 | 21,358 | 22,156 | 20,877 | 876 | 257 | 66 | 392 | 729 | -1,271 |
| Belize | 2,164 | 2,332 | 3,076 | 3,622 | 307 | 120 | 190 | 178 | 652 | 558 |
| Bolivia | 641 | 535 | 609 | 645 | 442 | -112 | -122 | 16 | 69 | 36 |
| Brazil(u) | 19,318 | 20,384 | 21,441 | 19,757 | -1,235 | 850 | 2,210 | -302 | 1,658 | -1,666 |
| Chile(u) | 4,770 | 6,389 | 6,735 | 7,432 | -252 | 1,568 | 686 | 1,783 | -1,313 | 702 |

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 | | | | | |
|--|---------------------|----------------|----------------|----------------|--|----------------|---------------|---------------|---------------|---------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| ASSETS | | | | | | | | | | |
| Colombia(u) | 6,246 | 5,625 | 5,438 | 5,864 | -1,096 | -675 | -216 | -364 | 256 | 429 |
| Costa Rica | 2,677 | 2,650 | 2,542 | 2,635 | -610 | -34 | -36 | 62 | -174 | 94 |
| Cuba(u) | 920 | 965 | 826 | 854 | -43 | 3 | -72 | -88 | -1 | 30 |
| Dominica | 65 | 74 | 69 | 65 | -49 | 8 | 23 | 8 | -23 | -4 |
| Dominican Republic | 2,014 | 1,903 | 1,909 | 1,879 | -118 | -133 | 92 | 34 | -45 | -23 |
| Ecuador(u) | 1,548 | 1,589 | 1,762 | 1,865 | -29 | 33 | -64 | 119 | 66 | 105 |
| El Salvador | 784 | 809 | 870 | 1,199 | -111 | 16 | 26 | -4 | 76 | 330 |
| Falkland Islands | 52 | 73 | 84 | 85 | 8 | 15 | 2 | 5 | 15 | 1 |
| Grenada | 49 | 48 | 43 | 41 | 8 | -1 | -3 | -6 | 1 | -2 |
| Guatemala(u) | 1,762 | 1,984 | 1,917 | 1,955 | -22 | 217 | 129 | 29 | -90 | 38 |
| Guyana | 32 | 42 | 36 | 46 | 2 | 1 | -120 | -10 | 5 | 10 |
| Haiti | 100 | 83 | 71 | 70 | -26 | -23 | -127 | -4 | -3 | -1 |
| Honduras | 288 | 325 | 342 | 363 | -49 | 28 | 35 | -4 | 31 | 21 |
| Jamaica(u) | 736 | 1,099 | 828 | 802 | 25 | 339 | 393 | -319 | 80 | -25 |
| Mexico(u) | 53,753 | 55,267 | 53,353 | 52,266 | -1,994 | 1,003 | 260 | 1,157 | -2,957 | -1,044 |
| Nicaragua | 334 | 330 | 318 | 328 | -183 | -3 | 11 | -6 | -10 | 10 |
| Paraguay | 897 | 925 | 892 | 855 | 10 | 12 | -14 | -15 | 0 | -35 |
| Peru(u) | 3,697 | 3,857 | 4,006 | 4,016 | -128 | 118 | 99 | 118 | 89 | 19 |
| St. Lucia | 50 | 63 | 83 | 87 | 9 | 10 | 10 | 25 | 0 | 4 |
| St. Vincent | 310 | 404 | 398 | 378 | -101 | 80 | 53 | -18 | 33 | -19 |
| Suriname | 31 | 35 | 27 | 29 | -4 | 2 | 6 | -6 | 0 | 2 |
| Trinidad and Tobago(u) | 2,541 | 2,497 | 2,650 | 2,769 | 569 | -67 | -91 | -62 | 218 | 120 |
| Turks and Caicos | 195 | 160 | 238 | 303 | -115 | -42 | -3 | 42 | 46 | 67 |
| Uruguay(u) | 1,706 | 1,531 | 1,856 | 1,574 | -130 | -196 | -19 | 80 | 233 | -278 |
| Venezuela(u) | 11,966 | 11,443 | 10,573 | 11,667 | -1,810 | -707 | -194 | -480 | -164 | 1,129 |
| Residual(u) | 14,281 | 18,061 | 19,668 | 19,822 | 4,169 | 3,701 | 1,357 | 1,099 | 637 | 184 |
| INT. ORGANISATIONS(u) | 32,635 | 29,083 | 28,806 | 32,351 | 1,163 | -4,959 | 291 | 317 | 1,319 | 3,574 |
| UNALLOCATED(u) | 61,026 | 25,395 | 16,500 | 11,887 | -13,455 | -39,592 | -2,858 | -6,246 | -2,213 | -1,539 |
| LIABILITIES | | | | | | | | | | |
| Colombia(u) | 6,947 | 8,384 | 6,773 | 6,834 | 1,997 | 1,408 | 950 | 31 | -1,596 | 63 |
| Costa Rica | 1,571 | 1,916 | 2,211 | 2,309 | -472 | 313 | -86 | 194 | 140 | 101 |
| Cuba(u) | 288 | 289 | 275 | 278 | 5 | -13 | -33 | 8 | -6 | 4 |
| Dominica | 111 | 104 | 88 | 86 | 48 | -12 | -11 | -13 | 0 | -1 |
| Dominican Republic | 1,680 | 1,670 | 1,835 | 1,823 | 988 | -24 | 368 | 60 | 115 | -11 |
| Ecuador(u) | 2,821 | 2,928 | 2,845 | 3,303 | 387 | 79 | -14 | -33 | -18 | 460 |
| El Salvador | 260 | 362 | 349 | 355 | -104 | 100 | 35 | 41 | -49 | 6 |
| Falkland Islands | 100 | 50 | 60 | 61 | -3 | -52 | 22 | 4 | 11 | 1 |
| Grenada | 44 | 76 | 70 | 67 | -19 | 29 | -4 | -6 | 2 | -3 |
| Guatemala(u) | 2,099 | 2,120 | 2,321 | 2,331 | 207 | 16 | -39 | 84 | 122 | 10 |
| Guyana | 129 | 172 | 169 | 194 | 0 | 38 | 35 | -11 | 12 | 25 |
| Haiti | 76 | 73 | 97 | 94 | -48 | -4 | 6 | 12 | 14 | -3 |
| Honduras | 199 | 138 | 207 | 236 | -4 | -62 | -47 | 63 | 6 | 29 |
| Jamaica(u) | 732 | 982 | 738 | 788 | 86 | 235 | 143 | -302 | 73 | 52 |
| Mexico(u) | 34,174 | 29,870 | 31,641 | 31,039 | 5,341 | -4,426 | 237 | 51 | 1,984 | -587 |
| Nicaragua | 167 | 215 | 227 | 326 | -263 | 47 | 1 | 11 | 4 | 99 |
| Paraguay | 584 | 604 | 626 | 739 | 124 | 10 | 2 | 68 | -33 | 116 |
| Peru(u) | 2,754 | 3,233 | 3,643 | 3,802 | 283 | 464 | 240 | 501 | -67 | 161 |
| St. Lucia | 63 | 297 | 240 | 206 | -8 | 217 | 183 | 1 | -39 | -33 |
| St. Vincent | 884 | 1,048 | 1,021 | 1,418 | -102 | 125 | 30 | 51 | -14 | 404 |
| Suriname | 307 | 343 | 298 | 299 | 56 | 20 | 14 | -13 | -8 | 2 |
| Trinidad and Tobago(u) | 734 | 852 | 954 | 1,177 | -89 | 105 | -38 | 30 | 83 | 225 |
| Turks and Caicos | 1,094 | 902 | 880 | 855 | -5 | -222 | -130 | -181 | 203 | -21 |
| Uruguay(u) | 4,605 | 4,968 | 5,541 | 5,692 | 324 | 285 | 70 | 240 | 435 | 158 |
| Venezuela(u) | 21,893 | 23,493 | 23,976 | 23,802 | -1,077 | 1,382 | 243 | 176 | 637 | -156 |
| Residual(u) | 24,402 | 36,417 | 26,607 | 28,062 | 10,900 | 11,887 | 5,259 | -4,663 | -4,991 | 1,487 |
| INT. ORGANISATIONS(u) | 80,349 | 81,475 | 87,808 | 94,334 | 2,193 | -3,750 | -2,945 | 4,846 | 813 | 6,928 |
| UNALLOCATED(u) | 294,649 | 319,159 | 319,592 | 340,213 | 46,186 | -35 | 20,246 | -999 | 20,510 | 22,208 |

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 | | | | | |
|--------------------------------------|---------------------|-------------------|-------------------|-------------------|--|------------------|----------------|----------------|----------------|----------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| ALL COUNTRIES | 11,868,989 | 13,829,315 | 14,707,737 | 15,074,585 | 717,157 | 1,426,176 | 406,222 | 776,913 | 795,460 | 363,295 |
| DEVELOPED COUNTRIES | 9,285,106 | 10,754,649 | 11,476,616 | 11,792,779 | 533,954 | 1,075,737 | 249,746 | 739,142 | 609,129 | 296,155 |
| i) Europe | 6,559,479 | 7,804,746 | 8,180,908 | 8,381,697 | 537,812 | 819,628 | 193,918 | 597,386 | 370,192 | 208,304 |
| Austria | 70,790 | 77,545 | 87,958 | 90,687 | 1,429 | 3,465 | 2,479 | 7,368 | 10,018 | 2,641 |
| Andorra | 539 | 638 | 761 | 818 | -40 | 58 | 64 | 169 | 41 | 63 |
| Belgium | 263,218 | 328,961 | 339,888 | 345,611 | 45,795 | 45,841 | 2,657 | 44,247 | -2,083 | 6,743 |
| Denmark | 100,841 | 105,435 | 118,280 | 122,001 | 23,666 | -473 | -1,832 | 20,693 | 2,391 | 3,865 |
| Finland | 33,569 | 40,239 | 42,189 | 38,048 | -5,378 | 6,020 | -7,042 | 3,936 | 720 | -4,305 |
| France | 629,949 | 839,784 | 874,650 | 842,139 | 15,092 | 167,398 | 61,459 | 60,828 | 40,454 | -31,573 |
| Germany | 793,971 | 843,912 | 842,238 | 855,300 | 38,765 | 19,965 | -8,353 | 88,969 | -18,500 | 12,097 |
| Greece | 43,558 | 49,431 | 52,608 | 56,224 | -1,037 | 3,714 | 115 | 4,976 | 2,763 | 3,737 |
| Iceland | 4,112 | 4,684 | 5,513 | 5,916 | -220 | 441 | 322 | 138 | 1,029 | 426 |
| Ireland | 293,260 | 365,614 | 390,544 | 406,228 | 70,818 | 57,434 | 19,671 | 22,763 | 29,849 | 16,530 |
| Italy | 317,279 | 340,261 | 359,070 | 359,552 | 23,646 | 7,994 | -4,672 | 33,515 | 15,470 | 918 |
| Liechtenstein | 4,650 | 4,636 | 5,247 | 6,795 | 478 | -293 | -51 | 327 | 246 | 1,588 |
| Luxembourg | 338,897 | 364,474 | 352,661 | 389,618 | 29,745 | 3,398 | 14,583 | -862 | 19,289 | 37,982 |
| Netherlands | 449,623 | 539,295 | 549,446 | 579,703 | 33,475 | 64,803 | 21,444 | 54,189 | 826 | 29,919 |
| Norway | 88,561 | 109,569 | 118,769 | 125,354 | 11,233 | 18,875 | -4,092 | 9,981 | 5,874 | 6,648 |
| Portugal | 137,728 | 149,446 | 140,588 | 138,842 | 20,009 | 2,498 | 10 | -345 | 6,585 | -1,375 |
| Spain | 241,357 | 313,890 | 320,374 | 345,800 | 45,908 | 54,305 | 2,538 | 19,506 | 17,889 | 27,604 |
| Sweden | 120,310 | 165,017 | 148,301 | 146,974 | 8,310 | 40,305 | 24,800 | 1,862 | -8,278 | -1,271 |
| Switzerland | 476,008 | 508,162 | 527,690 | 589,764 | 17,429 | 1,932 | 9,263 | 2,119 | 46,046 | 60,460 |
| (of which in CHF) | 83,078 | 83,702 | 88,983 | 85,599 | -38 | -9,053 | -5,981 | 7,192 | 5,942 | -3,075 |
| United Kingdom | 2,150,733 | 2,653,188 | 2,903,441 | 2,935,610 | 158,603 | 321,944 | 60,553 | 222,874 | 199,501 | 35,581 |
| (of which in GBP) | 245,838 | 267,113 | 285,032 | 304,481 | 23,331 | -12,278 | -1,263 | 24,938 | 14,033 | 23,808 |
| Vatican | 1 | 10 | 72 | 4 | 1 | 10 | 10 | -9 | 71 | -68 |
| Other | 513 | 538 | 598 | 693 | 84 | -18 | -11 | 142 | -16 | 99 |
| | LIABILITIES | | | | | | | | | |
| ALL COUNTRIES | 13,485,726 | 15,860,839 | 16,593,906 | 17,037,380 | 746,282 | 1,788,728 | 384,145 | 783,958 | 725,800 | 509,266 |
| DEVELOPED COUNTRIES | 9,296,313 | 10,899,686 | 11,561,501 | 11,860,645 | 390,886 | 1,117,209 | 143,233 | 802,354 | 500,781 | 348,604 |
| i) Europe | 6,732,608 | 8,006,830 | 8,368,316 | 8,561,899 | 460,233 | 821,807 | 77,359 | 633,765 | 333,744 | 234,940 |
| Austria | 66,468 | 71,631 | 82,769 | 81,880 | 5,701 | 1,213 | -7,003 | 15,275 | 3,160 | -512 |
| Andorra | 6,036 | 5,750 | 5,273 | 4,818 | -1,111 | -612 | -176 | 191 | -138 | -441 |
| Belgium | 291,508 | 370,198 | 371,228 | 375,275 | 57,772 | 56,338 | 3,772 | 45,637 | -11,562 | 5,729 |
| Denmark | 71,926 | 91,481 | 97,287 | 92,312 | 16,108 | 14,811 | 2,847 | 9,759 | 3,758 | -4,736 |
| Finland | 50,809 | 65,558 | 60,295 | 53,561 | 10,872 | 10,096 | -4,216 | -1,205 | 1,310 | -6,561 |
| France | 511,082 | 686,446 | 749,649 | 720,851 | -1,471 | 113,955 | 32,947 | 53,818 | 67,214 | -25,755 |
| Germany | 1,027,208 | 1,259,156 | 1,282,924 | 1,296,420 | 121,823 | 139,236 | 42,767 | 91,879 | 39,807 | 19,494 |
| Greece | 49,496 | 57,333 | 65,008 | 60,123 | -2,252 | 4,869 | -6,460 | 10,393 | 2,314 | -4,698 |
| Iceland | 1,781 | 4,067 | 6,156 | 4,752 | 923 | 2,047 | 1,213 | -474 | 3,008 | -1,389 |
| Ireland | 189,027 | 235,617 | 246,652 | 262,926 | 45,957 | 32,440 | -1,081 | 20,938 | 10,372 | 17,864 |
| Italy | 217,766 | 256,946 | 234,585 | 233,488 | -2,827 | 22,730 | 16,489 | -12,611 | 14,080 | -80 |
| Liechtenstein | 21,750 | 20,785 | 21,452 | 22,239 | -863 | -1,951 | -584 | 871 | 190 | 863 |
| Luxembourg | 453,759 | 535,540 | 504,940 | 521,448 | 38,713 | 53,959 | 31,947 | -1,776 | 14,911 | 18,723 |
| Netherlands | 463,233 | 531,020 | 531,937 | 563,204 | 49,201 | 39,559 | 16,474 | 40,734 | 1,556 | 37,113 |
| Norway | 62,351 | 72,053 | 67,493 | 91,202 | 18,231 | 7,605 | -13,920 | 9,851 | -10,958 | 24,104 |
| Portugal | 82,338 | 86,235 | 76,823 | 80,615 | 10,638 | -1,122 | -2,311 | 1,612 | -3,264 | 4,137 |
| Spain | 159,739 | 173,979 | 181,677 | 182,647 | 12,213 | 2,922 | -15,402 | 23,390 | 1,138 | 1,822 |
| Sweden | 73,232 | 98,672 | 95,590 | 95,733 | 10,321 | 20,868 | 4,581 | 3,351 | 316 | 524 |
| Switzerland | 917,969 | 942,868 | 997,830 | 1,035,308 | 19,719 | -9,935 | 18,651 | 21,832 | 79,759 | 41,266 |
| (of which in CHF) | 85,858 | 95,117 | 95,185 | 94,100 | -4,997 | 1,223 | 1,743 | -1,881 | 9,256 | -703 |
| United Kingdom | 2,012,490 | 2,439,694 | 2,686,863 | 2,781,257 | 50,142 | 313,683 | -42,875 | 300,220 | 116,685 | 107,511 |
| (of which in GBP) | 244,599 | 280,190 | 306,252 | 314,230 | 32,624 | 14,912 | -64 | 40,042 | 8,657 | 12,746 |
| Vatican | 1,973 | 1,168 | 1,424 | 1,244 | 188 | -844 | -380 | 166 | 132 | -176 |
| Other | 476 | 349 | 369 | 506 | 64 | -153 | -89 | 24 | 31 | 140 |

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 | | | | | |
|-------------------------------|---------------------|------------------|------------------|------------------|--|----------------|----------------|----------------|----------------|----------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| ii) Other | 2,725,627 | 2,949,903 | 3,295,708 | 3,411,082 | -3,856 | 256,111 | 55,829 | 141,756 | 238,938 | 87,851 |
| Australia | 80,693 | 68,299 | 76,599 | 75,398 | -23,070 | 227 | 5,623 | -3,481 | 14,268 | -10,426 |
| Canada | 130,606 | 121,280 | 127,814 | 137,104 | -11,781 | -5,433 | 1,215 | -4,565 | 14,746 | 8,606 |
| Japan | 505,854 | 627,234 | 523,767 | 508,080 | -46,388 | 90,342 | 30,185 | -109,994 | 28,669 | -22,404 |
| (of which in JPY) | 213,696 | 274,171 | 223,552 | 195,406 | -26,691 | 51,287 | 18,833 | -47,486 | 9,347 | -26,932 |
| New Zealand | 14,774 | 17,461 | 17,847 | 21,809 | 3,107 | 1,955 | 329 | 783 | 484 | 3,191 |
| United States | 1,993,700 | 2,115,629 | 2,549,681 | 2,668,691 | 74,276 | 169,020 | 18,477 | 259,013 | 180,771 | 108,884 |
| (of which in USD) | 1,750,866 | 1,863,169 | 2,264,410 | 2,343,394 | 97,301 | 151,744 | 14,429 | 235,212 | 158,004 | 72,973 |
| OFFSHORE CENTRES | 1,525,102 | 1,855,563 | 1,983,238 | 1,997,740 | 88,382 | 250,260 | 133,390 | -12,933 | 178,832 | 2,924 |
| Aruba | 227 | 255 | 239 | 335 | 7 | 19 | 15 | -6 | -7 | 97 |
| Bahamas | 146,827 | 174,612 | 188,321 | 175,552 | -13,608 | 22,477 | 28,828 | -13,962 | 29,344 | -12,836 |
| Bahrain | 27,710 | 34,632 | 31,887 | 37,225 | 642 | 2,791 | 901 | -846 | -797 | 4,498 |
| Barbados | 7,384 | 6,258 | 6,808 | 9,837 | 712 | -1,268 | 532 | 562 | 92 | 2,954 |
| Bermuda | 42,980 | 72,724 | 70,724 | 64,910 | 7,170 | 29,291 | 8,930 | -7,730 | 7,406 | -11,378 |
| Cayman Islands | 597,932 | 759,744 | 878,507 | 873,583 | 69,363 | 195,158 | 71,580 | 21,687 | 109,084 | -6,089 |
| Gibraltar | 6,153 | 7,597 | 7,130 | 6,734 | 218 | 1,004 | -126 | 51 | 24 | -349 |
| Guernsey | 67,010 | 74,725 | 80,776 | 78,653 | -878 | 6,596 | -407 | 5,571 | 4,352 | -3,026 |
| Hong Kong SAR | 140,162 | 153,408 | 146,141 | 149,234 | -305 | -21,523 | 6,655 | -14,879 | 9,267 | -1,660 |
| Isle of Man | 12,036 | 17,104 | 20,178 | 20,382 | 176 | 4,257 | 2,752 | 3,323 | 807 | 343 |
| Jersey | 167,928 | 195,111 | 198,013 | 207,726 | 31,986 | 21,176 | 7,255 | 5,567 | 5,556 | 10,622 |
| Lebanon | 3,646 | 4,507 | 4,286 | 4,153 | 852 | 664 | 268 | 382 | -509 | -125 |
| Macau SAR | 488 | 609 | 623 | 851 | 32 | -27 | 62 | -36 | 59 | 222 |
| Mauritius | 2,935 | 4,900 | 4,840 | 6,255 | 821 | 1,680 | 1,001 | 499 | -425 | 1,305 |
| Netherlands Antilles | 16,840 | 12,499 | 14,635 | 13,794 | -2,751 | -3,378 | 572 | 148 | 2,082 | -904 |
| Panama | 32,620 | 34,908 | 39,448 | 41,112 | 507 | -6,537 | 806 | 2,462 | 1,409 | 1,852 |
| Singapore | 220,314 | 254,178 | 239,364 | 248,843 | -10,305 | -9,943 | 935 | -21,151 | 10,627 | 11,153 |
| Vanuatu | 154 | 157 | 116 | 108 | -255 | 7 | 10 | -14 | -20 | -6 |
| West Indies UK | 31,756 | 47,635 | 51,202 | 58,453 | 3,995 | 7,816 | 2,820 | 5,439 | 480 | 6,252 |
| | LIABILITIES | | | | | | | | | |
| ii) Other | 2,563,705 | 2,892,856 | 3,193,185 | 3,298,746 | -69,345 | 295,400 | 65,874 | 168,589 | 167,037 | 113,664 |
| Australia | 54,903 | 69,562 | 77,515 | 74,532 | -24,508 | 12,776 | 1,621 | -836 | 11,396 | -2,704 |
| Canada | 66,319 | 68,558 | 74,838 | 82,815 | -3,935 | 739 | -6,090 | 6,494 | 1,544 | 8,189 |
| Japan | 406,589 | 465,733 | 410,310 | 401,363 | -74,273 | 48,876 | 31,430 | -41,288 | -4,175 | -4,292 |
| (of which in JPY) | 133,011 | 186,114 | 190,229 | 164,921 | -76,159 | 48,623 | 14,745 | -908 | 14,190 | -21,040 |
| New Zealand | 9,422 | 9,721 | 10,277 | 10,665 | 1,973 | -107 | 710 | -242 | 1,210 | 427 |
| United States | 2,026,472 | 2,279,282 | 2,620,245 | 2,729,371 | 31,398 | 233,116 | 38,203 | 204,461 | 157,062 | 112,044 |
| (of which in USD) | 1,711,900 | 1,929,912 | 2,276,360 | 2,367,851 | -414 | 216,706 | 27,936 | 182,222 | 158,705 | 91,491 |
| OFFSHORE CENTRES | 2,654,192 | 3,139,461 | 3,132,866 | 3,144,896 | 221,677 | 404,487 | 228,955 | -90,233 | 160,001 | 22,291 |
| Aruba | 797 | 795 | 711 | 755 | 163 | -43 | -88 | 97 | -127 | 47 |
| Bahamas | 244,327 | 288,706 | 299,991 | 283,595 | 18,246 | 42,431 | 54,123 | -38,999 | 53,834 | -16,136 |
| Bahrain | 22,227 | 28,073 | 24,529 | 21,715 | 538 | 5,035 | 2,941 | -4,287 | 1,651 | -2,752 |
| Barbados | 11,557 | 15,714 | 15,638 | 20,960 | 3,843 | 3,862 | 147 | 315 | 28 | 5,365 |
| Bermuda | 53,476 | 112,145 | 86,542 | 89,386 | 4,264 | 57,320 | 34,672 | -34,270 | 10,619 | 2,986 |
| Cayman Islands | 1,006,012 | 1,219,035 | 1,226,292 | 1,204,324 | 124,544 | 193,629 | 89,710 | -14,379 | 52,213 | -19,487 |
| Gibraltar | 8,690 | 9,390 | 10,789 | 10,919 | -642 | 245 | -437 | 616 | 1,402 | 209 |
| Guernsey | 92,321 | 105,444 | 121,072 | 124,571 | -2,302 | 7,702 | -2,687 | 8,124 | 14,862 | 4,333 |
| Hong Kong SAR | 312,786 | 348,599 | 324,817 | 327,068 | 26,092 | 29,127 | 15,633 | -24,494 | -2,613 | 3,651 |
| Isle of Man | 45,758 | 52,065 | 61,598 | 57,363 | 5,457 | 3,115 | 3,022 | 3,818 | 9,399 | -3,564 |
| Jersey | 291,238 | 332,526 | 342,290 | 351,026 | 32,500 | 25,882 | 1,532 | 14,978 | 12,962 | 10,796 |
| Lebanon | 23,981 | 26,156 | 24,644 | 26,588 | 3,829 | 1,777 | 630 | -882 | -35 | 1,987 |
| Macau SAR | 9,928 | 10,908 | 12,766 | 15,507 | 942 | 1,167 | 479 | -121 | 2,192 | 2,777 |
| Mauritius | 3,868 | 5,719 | 7,811 | 7,593 | 537 | 1,693 | 400 | 1,310 | 1,007 | -195 |
| Netherlands Antilles | 100,496 | 99,752 | 95,477 | 101,846 | 2,802 | -4,069 | 7,778 | 4,532 | -2,336 | 6,922 |
| Panama | 42,475 | 47,299 | 53,174 | 57,170 | -658 | 4,844 | 3,137 | 2,608 | 5,319 | 4,201 |
| Singapore | 301,805 | 321,989 | 306,061 | 320,409 | -4,487 | 15,809 | 11,101 | -11,689 | -5,813 | 15,330 |
| Vanuatu | 714 | 645 | 664 | 644 | -632 | 0 | -4 | -19 | 58 | -18 |
| West Indies UK | 81,736 | 114,501 | 118,000 | 123,457 | 6,645 | 14,964 | 6,864 | 2,510 | 5,379 | 5,838 |

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 | | | | | |
|--|---------------------|------------------|------------------|------------------|--|----------------|---------------|---------------|---------------|----------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| DEVELOPING COUNTRIES . . | 820,041 | 946,672 | 990,379 | 1,074,361 | 48,853 | 75,331 | 20,854 | 49,324 | 8,359 | 61,043 |
| i) Africa & Middle East | 164,544 | 187,101 | 191,726 | 206,011 | -2,163 | 14,383 | 3,152 | 8,626 | 2,569 | 13,734 |
| Algeria | 4,519 | 4,865 | 4,454 | 4,573 | -14 | -35 | 101 | -17 | 94 | -139 |
| Angola | 1,767 | 1,565 | 1,315 | 1,263 | -231 | -243 | 119 | -184 | -23 | -51 |
| Benin | 113 | 129 | 102 | 103 | 7 | 6 | 9 | -12 | -2 | 1 |
| Botswana | 84 | 81 | 114 | 100 | 27 | -6 | 7 | 2 | 36 | -14 |
| Burkina Faso | 202 | 211 | 211 | 180 | 32 | -9 | 21 | 3 | 17 | -31 |
| Burundi | 94 | 41 | 70 | 69 | -9 | -59 | -61 | 8 | 26 | -1 |
| Cameroon | 2,513 | 2,534 | 2,174 | 2,200 | -70 | -141 | -42 | -19 | -67 | 34 |
| Cape Verde | 378 | 449 | 392 | 390 | 39 | 41 | 38 | -9 | -1 | 0 |
| Central African Rep. | 24 | 24 | 19 | 21 | -1 | -2 | 3 | -1 | -2 | 2 |
| Chad | 127 | 119 | 111 | 115 | 4 | -8 | -18 | 3 | -8 | 4 |
| Comoros Islands | 19 | 10 | 6 | 6 | 2 | -10 | 2 | 0 | -3 | 0 |
| Congo | 973 | 823 | 709 | 701 | -186 | -203 | -7 | -9 | -26 | -5 |
| Congo Democratic Republic | 499 | 488 | 416 | 390 | -457 | -40 | 20 | -50 | 19 | -25 |
| Côte d'Ivoire | 2,693 | 2,915 | 3,009 | 2,842 | 35 | -13 | -28 | 12 | 405 | -152 |
| Djibouti | 54 | 57 | 47 | 47 | 12 | -1 | -4 | -10 | 3 | 0 |
| Egypt | 8,034 | 8,331 | 8,206 | 8,965 | -431 | -54 | -14 | -38 | 450 | 782 |
| Equatorial Guinea | 42 | 13 | 22 | 15 | 27 | -30 | 0 | -1 | 11 | -7 |
| Eritrea | 12 | 9 | 5 | 4 | 1 | -4 | 0 | -3 | -1 | -1 |
| Ethiopia | 33 | 40 | 52 | 54 | -3 | 5 | -3 | 17 | -2 | 2 |
| Gabon | 539 | 540 | 494 | 437 | -89 | -44 | 8 | 4 | 8 | -55 |
| Gambia | 93 | 96 | 93 | 91 | -5 | 2 | 0 | -6 | 7 | -2 |
| Ghana | 1,480 | 1,585 | 1,017 | 924 | 162 | 47 | 542 | -93 | -463 | -91 |
| Guinea | 382 | 417 | 361 | 348 | 35 | 10 | 3 | -7 | -14 | -12 |
| Guinea-Bissau | 28 | 3 | 9 | 5 | -1 | -26 | -11 | 1 | 5 | -4 |
| Iran | 14,256 | 21,222 | 25,107 | 26,673 | 2,831 | 5,981 | 1,392 | 2,186 | 1,876 | 1,621 |
| Iraq | 1,213 | 1,181 | 1,054 | 1,018 | -331 | -91 | -74 | 36 | -115 | -33 |
| Israel | 12,469 | 8,346 | 8,222 | 9,255 | 1,495 | -4,390 | -2,428 | 2,189 | -1,940 | 979 |
| Jordan | 1,275 | 1,025 | 1,278 | 1,373 | -77 | -296 | -161 | 509 | -217 | 99 |
| | LIABILITIES | | | | | | | | | |
| DEVELOPING COUNTRIES . . | 1,201,277 | 1,433,530 | 1,520,309 | 1,628,836 | 63,963 | 204,849 | 23,919 | 59,082 | 62,827 | 112,806 |
| i) Africa & Middle East | 382,007 | 443,212 | 479,373 | 532,225 | 4,233 | 50,529 | -2,614 | 16,608 | 33,578 | 54,461 |
| Algeria | 6,788 | 4,766 | 4,743 | 4,361 | -232 | -2,264 | -1,547 | -33 | 390 | -372 |
| Angola | 2,314 | 3,441 | 4,143 | 4,693 | 129 | 1,082 | 968 | -190 | 963 | 554 |
| Benin | 205 | 246 | 209 | 209 | -29 | 26 | -14 | -11 | -4 | 1 |
| Botswana | 579 | 787 | 881 | 1,088 | -31 | 187 | 146 | 102 | 22 | 212 |
| Burkina Faso | 198 | 214 | 205 | 196 | -4 | 0 | 4 | 17 | -3 | -8 |
| Burundi | 220 | 209 | 221 | 212 | 22 | -17 | 27 | 15 | 9 | -9 |
| Cameroon | 1,162 | 1,341 | 1,305 | 1,214 | 101 | 105 | -110 | 84 | -12 | -89 |
| Cape Verde | 380 | 411 | 549 | 668 | 56 | 6 | -23 | 54 | 128 | 122 |
| Central African Rep. | 74 | 80 | 66 | 62 | 0 | 8 | 5 | 64 | -71 | -4 |
| Chad | 119 | 184 | 158 | 189 | 20 | 62 | -190 | 67 | -86 | 31 |
| Comoros Islands | 53 | 44 | 42 | 38 | 1 | -14 | 2 | 2 | -1 | -4 |
| Congo | 426 | 411 | 465 | 526 | 24 | -31 | -38 | 34 | 53 | 63 |
| Congo Democratic Republic | 766 | 865 | 862 | 860 | -14 | 71 | 137 | 6 | 38 | 0 |
| Côte d'Ivoire | 1,668 | 1,572 | 1,874 | 1,612 | -40 | -231 | -765 | 447 | 8 | -258 |
| Djibouti | 284 | 372 | 365 | 360 | -86 | 80 | 4 | 3 | -1 | -5 |
| Egypt | 23,246 | 26,426 | 31,262 | 35,085 | 1,694 | 2,658 | 888 | 3,223 | 2,339 | 3,938 |
| Equatorial Guinea | 122 | 127 | 156 | 206 | -66 | -4 | -362 | 16 | 25 | 51 |
| Eritrea | 138 | 129 | 133 | 99 | -1 | -14 | 1 | 10 | 1 | -34 |
| Ethiopia | 1,369 | 1,554 | 1,149 | 1,105 | 186 | 101 | 161 | -199 | -96 | -36 |
| Gabon | 735 | 820 | 740 | 696 | 181 | 23 | -5 | -72 | 67 | -42 |
| Gambia | 168 | 185 | 180 | 161 | 27 | 6 | 12 | 12 | -4 | -18 |
| Ghana | 1,495 | 1,595 | 1,361 | 1,289 | 374 | 65 | 237 | 15 | -217 | -67 |
| Guinea | 337 | 378 | 475 | 484 | 100 | 24 | -10 | 6 | 118 | 11 |
| Guinea-Bissau | 60 | 35 | 33 | 27 | 22 | -17 | -14 | -2 | 3 | -6 |
| Iran | 17,638 | 21,196 | 23,273 | 24,491 | 0 | 2,774 | -1,003 | 2,286 | 745 | 1,281 |
| Iraq | 896 | 746 | 940 | 937 | -524 | -174 | -43 | 26 | 202 | 1 |
| Israel | 29,882 | 31,467 | 38,736 | 34,278 | 3,032 | 1,021 | -1,487 | 7,729 | 364 | -4,389 |
| Jordan | 10,219 | 11,322 | 11,040 | 10,926 | -363 | 941 | 496 | -135 | 112 | -84 |

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 | | | | | |
|-----------------------|---------------------|-----------|-----------|------------|--|-----------|---------|---------|---------|---------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| Kenya | 1,109 | 1,137 | 991 | 919 | 55 | -38 | 66 | -5 | -88 | -74 |
| Kuwait | 10,779 | 12,577 | 13,268 | 13,123 | 1,400 | 1,504 | 668 | 836 | 197 | -133 |
| Lesotho | 26 | 26 | 18 | 18 | -108 | -1 | -2 | -1 | -5 | 0 |
| Liberia | 15,048 | 15,690 | 15,124 | 14,591 | -247 | -1,036 | -27 | 314 | -714 | -592 |
| Libya | 425 | 530 | 259 | 347 | -4 | 81 | 213 | -219 | -33 | 91 |
| Madagascar | 217 | 195 | 126 | 136 | -24 | -43 | -3 | -53 | -3 | 11 |
| Malawi | 66 | 67 | 64 | 62 | -67 | -2 | -4 | -1 | 1 | -2 |
| Mali | 298 | 303 | 349 | 300 | 34 | -30 | 38 | 65 | 15 | -48 |
| Mauritania | 200 | 279 | 217 | 246 | 40 | 61 | 22 | 18 | -60 | 30 |
| Morocco | 5,878 | 5,988 | 5,454 | 5,469 | -294 | -287 | -17 | -90 | 68 | 35 |
| Mozambique | 490 | 467 | 386 | 396 | -32 | -42 | -9 | -27 | -27 | 11 |
| Namibia | 221 | 336 | 259 | 270 | 133 | 99 | 113 | -87 | 37 | 12 |
| Niger | 91 | 87 | 78 | 139 | 22 | -15 | -96 | 3 | -4 | 61 |
| Nigeria | 2,408 | 3,148 | 3,578 | 3,574 | 708 | 688 | 222 | 310 | 212 | 1 |
| Oman | 3,315 | 4,167 | 5,312 | 5,536 | -267 | 694 | 320 | 600 | 557 | 227 |
| Palestinian Territory | 30 | 27 | 25 | 24 | -8 | -3 | 2 | 3 | -5 | -1 |
| Qatar | 5,437 | 6,769 | 7,486 | 8,333 | 242 | 1,255 | 638 | 133 | 649 | 852 |
| Rwanda | 56 | 51 | 48 | 49 | 4 | -8 | -2 | 1 | 1 | 1 |
| Sao Tomé and Príncipe | 9 | 24 | 18 | 20 | -7 | 12 | 5 | 1 | -5 | 2 |
| Saudi Arabia | 19,401 | 22,350 | 25,526 | 25,971 | -100 | 2,244 | -2,126 | 3,468 | 390 | 453 |
| Senegal | 550 | 596 | 532 | 563 | -5 | 5 | -1 | 26 | -43 | 33 |
| Seychelles | 287 | 275 | 279 | 365 | 2 | -26 | 1 | 27 | -8 | 88 |
| Sierra Leone | 10 | 12 | 16 | 21 | 3 | 2 | 5 | 23 | -17 | 5 |
| Somalia | 55 | 65 | 62 | 62 | 4 | 4 | 2 | 1 | 3 | 0 |
| South Africa | 14,212 | 14,025 | 14,743 | 14,817 | -1,290 | -769 | -829 | 378 | 914 | 65 |
| St. Helena | 0 | 1 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| Sudan | 422 | 509 | 540 | 640 | -56 | 63 | 15 | -16 | 66 | 103 |
| Swaziland | 89 | 53 | 42 | 76 | 28 | -40 | -4 | 34 | -41 | 34 |
| Syria | 511 | 581 | 556 | 548 | -14 | 33 | 29 | 109 | -118 | -6 |
| Tanzania | 336 | 284 | 290 | 301 | -62 | -59 | -41 | 18 | -3 | 12 |
| | LIABILITIES | | | | | | | | | |
| Kenya | 5,460 | 5,846 | 5,901 | 6,045 | 7 | 87 | 54 | 310 | 69 | 195 |
| Kuwait | 21,634 | 27,755 | 28,176 | 29,656 | -2,067 | 5,427 | 1,995 | 1,199 | 160 | 1,595 |
| Lesotho | 67 | 52 | 60 | 53 | -2 | -18 | -5 | 5 | 6 | -7 |
| Liberia | 8,817 | 12,879 | 14,179 | 14,963 | 490 | 3,736 | 628 | 37 | 1,636 | 824 |
| Libya | 19,903 | 27,214 | 33,237 | 38,001 | 1,227 | 6,225 | 3,317 | 3,255 | 3,823 | 4,882 |
| Madagascar | 794 | 663 | 927 | 968 | -61 | -195 | -223 | 325 | -1 | 44 |
| Malawi | 221 | 217 | 191 | 215 | -5 | -15 | -7 | -36 | 23 | 26 |
| Mali | 294 | 295 | 247 | 298 | -7 | -2 | 6 | 18 | -39 | 52 |
| Mauritania | 325 | 407 | 260 | 364 | -36 | 67 | -31 | -85 | -45 | 105 |
| Morocco | 6,920 | 8,294 | 7,162 | 8,408 | -61 | 1,000 | 1,234 | -228 | -202 | 1,283 |
| Mozambique | 773 | 1,088 | 958 | 901 | -356 | 272 | 64 | -31 | -28 | -52 |
| Namibia | 223 | 284 | 216 | 245 | 30 | 43 | -83 | -23 | -25 | 30 |
| Niger | 115 | 112 | 110 | 132 | 1 | -9 | -38 | 9 | -2 | 23 |
| Nigeria | 9,184 | 12,457 | 14,173 | 16,296 | 682 | 3,069 | 2,544 | 1,585 | 489 | 2,155 |
| Oman | 5,255 | 5,365 | 7,862 | 8,494 | 1 | 10 | 305 | 1,294 | 1,253 | 652 |
| Palestinian Territory | 800 | 861 | 904 | 968 | 158 | 49 | -187 | -33 | 87 | 64 |
| Qatar | 5,448 | 6,534 | 7,497 | 8,695 | 264 | 944 | 1,009 | 280 | 784 | 1,223 |
| Rwanda | 314 | 283 | 397 | 349 | -22 | -42 | 20 | 60 | 74 | -47 |
| Sao Tomé and Príncipe | 24 | 20 | 17 | 27 | -1 | -5 | -5 | -1 | 0 | 10 |
| Saudi Arabia | 47,883 | 55,642 | 68,818 | 82,007 | -5,374 | 6,968 | -22,352 | 1,323 | 13,510 | 13,482 |
| Senegal | 930 | 1,036 | 936 | 873 | 54 | 7 | -13 | -4 | 6 | -60 |
| Seychelles | 479 | 577 | 903 | 1,951 | 93 | 71 | 75 | 46 | 285 | 1,056 |
| Sierra Leone | 103 | 129 | 137 | 139 | -24 | 21 | 12 | 29 | -15 | 2 |
| Somalia | 58 | 52 | 45 | 46 | -4 | -10 | -7 | 0 | -3 | 1 |
| South Africa | 31,997 | 39,727 | 41,109 | 45,013 | 9,513 | 6,894 | 57 | 660 | 1,767 | 4,033 |
| St. Helena | 8 | 11 | 16 | 42 | -2 | 2 | 0 | 0 | 6 | 26 |
| Sudan | 1,279 | 1,795 | 2,091 | 2,125 | 359 | 472 | 402 | 1 | 366 | 43 |
| Swaziland | 236 | 95 | 163 | 303 | 59 | -148 | -57 | 94 | -17 | 141 |
| Syria | 24,828 | 25,574 | 25,403 | 24,711 | 1,152 | 55 | -408 | 545 | 95 | -628 |
| Tanzania | 1,116 | 1,430 | 1,305 | 1,196 | 93 | 265 | 122 | -27 | -33 | -103 |

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

| VIS-A-VIS COUNTRIES | AMOUNTS OUTSTANDING | | | | ESTIMATED EXCHANGE RATE ADJUSTED CHANGES | | | | | |
|-------------------------------------|---------------------|----------------|----------------|----------------|--|---------------|---------------|---------------|---------------|---------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| Togo | 153 | 147 | 144 | 200 | -12 | -17 | -18 | 9 | 4 | 57 |
| Tunisia | 3,367 | 4,291 | 3,592 | 3,602 | -39 | 667 | 455 | -267 | -28 | 25 |
| Uganda | 129 | 90 | 103 | 108 | 19 | -44 | -10 | 7 | 14 | 5 |
| United Arab Emirates | 14,347 | 21,774 | 21,597 | 27,142 | -95 | 7,049 | 3,565 | 252 | -68 | 5,148 |
| Yemen | 283 | 278 | 318 | 327 | -202 | -17 | -41 | 17 | 17 | 8 |
| Zambia | 164 | 200 | 176 | 180 | 46 | 39 | 23 | -19 | -4 | 3 |
| Zimbabwe | 710 | 824 | 789 | 809 | -96 | 66 | 32 | -6 | 46 | 23 |
| Residual | 9,500 | 11,759 | 10,291 | 14,564 | -4,674 | 1,908 | 532 | -1,749 | 574 | 4,292 |
| ii) Asia & Pacific | 261,552 | 326,964 | 349,991 | 401,869 | 27,017 | 42,703 | 4,215 | 28,652 | -5,088 | 28,716 |
| Afghanistan | 8 | 46 | 61 | 44 | 2 | 37 | 34 | -33 | 50 | -17 |
| Armenia | 13 | 21 | 26 | 39 | -4 | 8 | 5 | -3 | 9 | 13 |
| Azerbaijan | 207 | 468 | 469 | 552 | -19 | 230 | 17 | -47 | 54 | 84 |
| Bangladesh | 673 | 809 | 1,155 | 1,163 | 147 | 143 | -2 | 109 | 124 | -22 |
| Bhutan | 32 | 38 | 41 | 42 | 12 | 3 | 2 | 2 | 5 | 1 |
| British Overseas Territories .. | 483 | 1,221 | 1,306 | 1,372 | 374 | 733 | 374 | 49 | 41 | 66 |
| Brunei | 342 | 376 | 343 | 506 | 31 | -1 | 27 | -23 | 2 | 147 |
| Cambodia | 43 | 41 | 67 | 58 | -3 | 1 | -14 | 18 | 6 | -10 |
| China | 50,324 | 73,290 | 82,570 | 95,637 | 10,409 | 16,629 | 1,789 | 9,246 | -3,626 | 11,980 |
| Fiji | 27 | 58 | 58 | 56 | -4 | 29 | -2 | -1 | 1 | -2 |
| French Polynesia | 25 | 986 | 977 | 968 | -9 | 282 | 289 | 48 | 55 | -5 |
| Georgia | 174 | 121 | 122 | 161 | 1 | -65 | -97 | -38 | 45 | 40 |
| India | 27,642 | 35,327 | 37,562 | 44,292 | 7,869 | 6,236 | -24 | 3,233 | -27 | 4,174 |
| Indonesia | 25,421 | 26,602 | 26,769 | 29,257 | -4,606 | -953 | 865 | -1,047 | 1,775 | -239 |
| Kazakhstan | 2,428 | 3,163 | 4,043 | 4,663 | 1,376 | 532 | -177 | 157 | 593 | 613 |
| Kiribati | 4 | 1 | 2 | 1 | 2 | -3 | -1 | 1 | 0 | -1 |
| Kyrgyz Republic | 77 | 38 | 42 | 34 | -3 | -41 | -33 | -3 | 8 | -8 |
| Laos | 19 | 17 | 80 | 95 | -5 | -5 | -3 | 33 | 32 | 9 |
| Malaysia | 18,719 | 19,680 | 21,205 | 31,839 | 909 | 1,698 | -276 | 1,532 | 615 | 2,467 |
| Maldives | 90 | 146 | 165 | 193 | 8 | 53 | 37 | 12 | 14 | 26 |
| Marshall Islands | 2,758 | 3,351 | 5,097 | 5,532 | 801 | 597 | 35 | 924 | 832 | 418 |
| Micronesia | 0 | 7 | 10 | 11 | -7 | 6 | -1 | 1 | 2 | 1 |
| | LIABILITIES | | | | | | | | | |
| Togo | 263 | 335 | 367 | 347 | -4 | 57 | 16 | -10 | 72 | -19 |
| Tunisia | 3,882 | 5,097 | 4,756 | 4,319 | 469 | 1,001 | 772 | -680 | 608 | -430 |
| Uganda | 1,073 | 994 | 1,572 | 1,052 | 117 | -134 | -134 | 17 | 622 | -512 |
| United Arab Emirates | 47,523 | 51,373 | 51,891 | 61,899 | -3,796 | 2,874 | 8,306 | -2,107 | 3,728 | 10,221 |
| Yemen | 5,451 | 5,915 | 5,842 | 5,829 | -109 | 330 | 182 | -202 | 305 | 2 |
| Zambia | 579 | 649 | 693 | 682 | -92 | 47 | 46 | 1 | 70 | -7 |
| Zimbabwe | 893 | 914 | 801 | 792 | 22 | -23 | 41 | -28 | -44 | -3 |
| Residual | 25,314 | 30,318 | 24,485 | 37,749 | -3,116 | 4,661 | 2,250 | -4,563 | -901 | 13,316 |
| ii) Asia & Pacific | 380,092 | 467,561 | 457,512 | 488,285 | 25,833 | 81,476 | -3,049 | -1,691 | -123 | 32,210 |
| Afghanistan | 246 | 599 | 578 | 696 | -67 | 324 | 86 | -25 | 34 | 121 |
| Armenia | 350 | 399 | 397 | 387 | 50 | 37 | 93 | 105 | -98 | -8 |
| Azerbaijan | 990 | 1,514 | 1,602 | 1,673 | 118 | 499 | 393 | -171 | 236 | 75 |
| Bangladesh | 2,109 | 2,700 | 2,611 | 2,260 | 353 | 485 | 96 | 56 | -54 | -338 |
| Bhutan | 77 | 74 | 70 | 79 | 67 | -4 | 3 | -4 | 2 | 9 |
| British Overseas Territories .. | 346 | 1,847 | 365 | 386 | -10 | 1,425 | 1,265 | -1,115 | -295 | 22 |
| Brunei | 1,610 | 1,608 | 1,667 | 2,077 | 383 | -62 | 166 | 80 | 63 | 426 |
| Cambodia | 158 | 189 | 214 | 219 | 51 | 26 | -19 | 18 | 10 | 5 |
| China | 88,920 | 113,620 | 117,596 | 122,034 | -6,661 | 24,760 | -14,525 | -3,538 | 7,112 | 4,695 |
| Fiji | 232 | 267 | 243 | 254 | -14 | 26 | -14 | -2 | -14 | 12 |
| French Polynesia | 192 | 682 | 603 | 639 | 26 | 369 | 376 | 46 | -68 | 39 |
| Georgia | 371 | 342 | 295 | 287 | 90 | -32 | 63 | -57 | 22 | -7 |
| India | 27,586 | 48,712 | 47,573 | 55,200 | 2,256 | 19,402 | 918 | -1,730 | 3,022 | 7,933 |
| Indonesia | 12,278 | 10,210 | 10,706 | 12,069 | 168 | -2,217 | -510 | 72 | 587 | 1,399 |
| Kazakhstan | 947 | 2,285 | 3,372 | 3,808 | 117 | 1,306 | 586 | 1,276 | -308 | 440 |
| Kiribati | 2 | 11 | 23 | 86 | -1 | -30 | 9 | 5 | 8 | 64 |
| Kyrgyz Republic | 121 | 148 | 138 | 125 | 43 | 21 | 8 | -15 | 0 | -13 |
| Laos | 59 | 72 | 88 | 107 | 24 | 12 | 24 | 12 | 7 | 20 |
| Malaysia | 14,114 | 26,856 | 26,138 | 26,838 | 1,343 | 12,304 | 5,494 | 2,084 | -2,255 | 808 |
| Maldives | 87 | 102 | 108 | 109 | -1 | 16 | 5 | 12 | -4 | 1 |
| Marshall Islands | 994 | 1,274 | 1,772 | 2,027 | 509 | 252 | 189 | 191 | 337 | 259 |
| Micronesia | 10 | 8 | 9 | 8 | 8 | -2 | -1 | 4 | -3 | -1 |

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

| VIS-A-VIS COUNTRIES | AMOUNTS OUTSTANDING | | | | ESTIMATED EXCHANGE RATE ADJUSTED CHANGES | | | | | |
|------------------------------|---------------------|----------------|----------------|----------------|--|---------------|---------------|---------------|---------------|---------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| Mongolia | 82 | 52 | 48 | 47 | 63 | -31 | 1 | -3 | -11 | -1 |
| Myanmar | 853 | 1,085 | 974 | 971 | 17 | 163 | 162 | -8 | 7 | -1 |
| Nauru | 22 | 18 | 7 | 7 | -3 | -4 | -1 | -10 | -1 | 0 |
| Nepal | 70 | 63 | 55 | 72 | -17 | -3 | -5 | -1 | -6 | 12 |
| New Caledonia | 16 | 1,551 | 1,447 | 1,469 | 1 | 277 | 10 | 53 | 18 | 28 |
| North Korea | 188 | 71 | 61 | 222 | -162 | -63 | -29 | -6 | -4 | 162 |
| Pakistan | 3,414 | 2,928 | 2,958 | 3,201 | -416 | -747 | -395 | 53 | 56 | 239 |
| Palau | 22 | 26 | 28 | 27 | -2 | 4 | 0 | 0 | 2 | -1 |
| Papua New Guinea | 184 | 233 | 242 | 326 | -15 | 48 | 41 | -2 | -7 | 78 |
| Philippines | 13,014 | 12,158 | 14,996 | 16,389 | -717 | -2,221 | -1,129 | 612 | 2,404 | 185 |
| Samoa | 164 | 435 | 568 | 585 | 103 | 254 | 29 | 41 | 96 | 18 |
| Solomon Islands | 28 | 26 | 27 | 26 | 1 | -5 | -2 | 1 | 0 | -1 |
| South Korea | 57,648 | 66,504 | 67,848 | 75,691 | -1,872 | 5,680 | 4,172 | 7,382 | -4,837 | 3,080 |
| Sri Lanka | 1,042 | 1,329 | 1,434 | 1,520 | 70 | 167 | 28 | 119 | 67 | 58 |
| Taiwan, China | 34,817 | 53,224 | 52,156 | 55,482 | 14,499 | 14,783 | -865 | 6,364 | -7,240 | 2,215 |
| Tajikistan | 88 | 88 | 89 | 89 | 30 | 0 | 2 | 2 | -1 | 0 |
| Thailand | 15,277 | 15,599 | 19,175 | 23,416 | -1,820 | -1,497 | -815 | -247 | 4,051 | 2,833 |
| Timor Leste | 6 | 13 | 28 | 29 | 6 | 7 | -2 | 7 | 9 | 1 |
| Tonga | 15 | 8 | 11 | 8 | 6 | -8 | -1 | 0 | 3 | -3 |
| Turkmenistan | 800 | 833 | 624 | 552 | -187 | -19 | 5 | -144 | -22 | -70 |
| Tuvalu | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| US Pacific Islands | 428 | 558 | 519 | 520 | 67 | 127 | 208 | -119 | 73 | 1 |
| Uzbekistan | 1,201 | 1,036 | 1,001 | 851 | -32 | -242 | -21 | -13 | 38 | -147 |
| Vietnam | 1,811 | 2,404 | 2,613 | 2,693 | 126 | 345 | 121 | 172 | -160 | 34 |
| Wallis and Futuna | 0 | 23 | 21 | 21 | 0 | 0 | -1 | 0 | 0 | 0 |
| Residual | 853 | 892 | 891 | 1,139 | -2 | -455 | -139 | 231 | -233 | 259 |
| iii) Europe | 191,980 | 242,645 | 260,497 | 280,960 | 37,229 | 37,597 | 17,915 | 12,136 | 11,754 | 21,138 |
| Albania | 61 | 103 | 110 | 114 | -5 | 39 | 9 | -15 | 30 | 4 |
| Belarus | 506 | 638 | 553 | 649 | 43 | 112 | 81 | -110 | 47 | 98 |
| Bosnia and Herzegovina | 644 | 956 | 1,570 | 1,582 | -22 | 239 | -222 | 179 | -278 | 19 |
| | LIABILITIES | | | | | | | | | |
| Mongolia | 102 | 80 | 118 | 182 | 20 | -24 | -19 | 44 | -3 | 65 |
| Myanmar | 98 | 109 | 156 | 170 | 6 | 9 | 2 | 5 | 40 | 14 |
| Nauru | 30 | 12 | 12 | 12 | -8 | -2 | -2 | -1 | 2 | 0 |
| Nepal | 625 | 826 | 885 | 973 | 136 | 170 | -105 | 93 | 6 | 93 |
| New Caledonia | 139 | 486 | 560 | 549 | -30 | 144 | -62 | 105 | 11 | -9 |
| North Korea | 190 | 242 | 336 | 238 | -105 | 44 | -36 | 1 | 108 | -97 |
| Pakistan | 13,982 | 11,364 | 12,041 | 11,087 | 2,054 | -2,763 | -141 | 602 | 282 | -929 |
| Palau | 1 | 0 | 3 | 4 | 0 | -1 | 0 | 3 | 0 | 1 |
| Papua New Guinea | 431 | 467 | 386 | 340 | 22 | 25 | 6 | -126 | 55 | -45 |
| Philippines | 9,472 | 10,547 | 11,276 | 12,073 | -1,272 | 1,136 | 126 | 419 | 452 | 834 |
| Samoa | 992 | 1,725 | 1,989 | 2,042 | 47 | 628 | 207 | 53 | 237 | 57 |
| Solomon Islands | 106 | 132 | 138 | 139 | 3 | 19 | -4 | 0 | 15 | 2 |
| South Korea | 38,733 | 52,650 | 38,344 | 45,257 | 6,557 | 13,492 | -6,516 | -5,135 | -8,623 | 6,984 |
| Sri Lanka | 1,493 | 2,332 | 2,662 | 2,892 | 172 | 740 | 125 | 190 | 266 | 248 |
| Taiwan, China | 74,945 | 84,504 | 77,615 | 77,318 | 10,135 | 9,130 | 7,526 | -2,171 | -3,467 | -96 |
| Tajikistan | 110 | 168 | 116 | 119 | 47 | 54 | 28 | -49 | -2 | 3 |
| Thailand | 17,834 | 20,607 | 23,612 | 28,214 | 5,697 | 2,189 | 983 | 2,464 | 1,317 | 4,678 |
| Timor Leste | 2 | 10 | 14 | 7 | 2 | 7 | -2 | 7 | -2 | -7 |
| Tonga | 12 | 4 | 13 | 7 | 4 | -8 | 0 | 2 | 7 | -6 |
| Turkmenistan | 1,974 | 1,712 | 2,301 | 1,016 | 201 | -266 | -133 | 462 | 137 | -1,285 |
| Tuvalu | 2 | 1 | 1 | 4 | 1 | -1 | -2 | 2 | -2 | 3 |
| US Pacific Islands | 362 | 411 | 391 | 421 | 253 | 50 | 10 | -128 | 115 | 31 |
| Uzbekistan | 1,116 | 1,472 | 2,230 | 2,171 | 318 | 334 | -85 | 492 | 336 | -54 |
| Vietnam | 2,125 | 2,145 | 2,609 | 2,802 | -64 | -13 | -339 | 656 | -175 | 201 |
| Wallis and Futuna | 0 | 17 | 18 | 16 | -1 | 3 | -3 | 2 | 1 | -2 |
| Residual | 63,417 | 62,019 | 63,518 | 68,864 | 2,788 | -2,542 | 680 | 3,014 | 423 | 5,562 |
| iii) Europe | 181,938 | 245,583 | 305,039 | 326,147 | 13,676 | 55,661 | 19,321 | 30,306 | 37,218 | 22,026 |
| Albania | 476 | 505 | 473 | 547 | -22 | 6 | -162 | 47 | -27 | 76 |
| Belarus | 778 | 952 | 1,113 | 1,065 | 222 | 140 | 103 | 147 | 68 | -45 |
| Bosnia and Herzegovina | 2,712 | 3,408 | 3,549 | 3,638 | 55 | 452 | 83 | 39 | 310 | 104 |

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 | | | | | |
|------------------------------------|---------------------|----------------|----------------|----------------|--|----------------|---------------|---------------|---------------|---------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| Bulgaria | 1,029 | 2,754 | 2,949 | 2,460 | -84 | 1,527 | 229 | 392 | 473 | -483 |
| Croatia | 9,585 | 11,424 | 15,785 | 15,237 | 2,446 | 1,068 | 1,215 | 655 | 938 | -490 |
| Cyprus | 8,079 | 10,306 | 13,412 | 14,857 | -46 | 1,935 | 871 | 376 | 97 | 1,470 |
| Czech Republic | 15,398 | 17,083 | 12,757 | 14,240 | 2,828 | 820 | 2,532 | -368 | -297 | 1,531 |
| Estonia | 1,663 | 2,660 | 3,028 | 3,673 | 306 | 827 | 406 | 281 | 362 | 662 |
| Hungary | 16,526 | 20,304 | 20,419 | 21,294 | 4,503 | 2,509 | 632 | 4 | 2,631 | 972 |
| Latvia | 1,401 | 2,206 | 2,783 | 3,890 | 414 | 696 | 233 | 372 | 357 | 1,134 |
| Lithuania | 1,798 | 2,496 | 2,408 | 3,068 | 690 | 524 | 162 | 15 | 94 | 678 |
| Macedonia | 119 | 123 | 123 | 109 | -11 | -3 | 10 | 6 | 2 | -14 |
| Malta | 9,429 | 13,246 | 13,557 | 14,687 | 3,259 | 3,472 | 1,310 | 56 | 1,018 | 1,140 |
| Moldova | 78 | 82 | 80 | 80 | 3 | -1 | -4 | 9 | -4 | 0 |
| Poland | 19,987 | 22,858 | 21,041 | 22,628 | 1,485 | 1,654 | -1,741 | 1,082 | 133 | 1,645 |
| Romania | 3,967 | 7,217 | 8,594 | 10,063 | 732 | 2,863 | 1,136 | 1,292 | 284 | 1,505 |
| Russia | 42,527 | 53,938 | 58,289 | 62,794 | 10,795 | 7,187 | 6,804 | 3,537 | 1,642 | 4,511 |
| Serbia and Montenegro | 686 | 1,725 | 2,368 | 2,553 | 192 | 916 | 422 | 129 | 51 | 198 |
| Slovakia | 4,309 | 6,919 | 8,414 | 8,055 | 1,354 | 2,211 | 1,212 | 2,970 | 114 | -331 |
| Slovenia | 6,029 | 7,735 | 11,782 | 12,681 | 1,148 | 1,127 | 149 | 677 | 1,004 | 958 |
| Turkey | 42,181 | 49,914 | 53,875 | 58,023 | 5,656 | 6,184 | 550 | 1,643 | 3,334 | 4,288 |
| Ukraine | 1,597 | 3,034 | 3,252 | 4,359 | 774 | 1,384 | 731 | 275 | 13 | 1,113 |
| Residual Europe | 4,196 | 4,922 | 3,348 | 3,864 | 839 | 491 | 1,187 | -1,327 | -286 | 529 |
| iv) Latin America/Caribbean | 201,965 | 189,962 | 188,165 | 185,521 | -13,230 | -19,351 | -4,428 | -91 | -876 | -2,545 |
| Argentina | 18,640 | 13,201 | 11,401 | 11,999 | -7,734 | -5,624 | -589 | -1,187 | -433 | 611 |
| Belize | 680 | 712 | 904 | 979 | 62 | 17 | -31 | 148 | 38 | 79 |
| Bolivia | 335 | 236 | 315 | 318 | -152 | -102 | -108 | 22 | 62 | 3 |
| Brazil | 57,519 | 51,658 | 52,342 | 51,622 | -1,440 | -8,117 | -3,182 | 2,036 | -1,131 | -664 |
| Chile | 20,048 | 18,204 | 18,799 | 19,126 | 914 | -2,178 | -499 | 457 | 353 | 348 |
| | LIABILITIES | | | | | | | | | |
| Bulgaria | 2,568 | 4,690 | 4,498 | 3,872 | -504 | 1,865 | 899 | 7 | 310 | -617 |
| Croatia | 9,715 | 10,700 | 9,036 | 9,515 | 1,460 | 353 | 770 | -849 | 9 | 516 |
| Cyprus | 14,370 | 16,440 | 19,050 | 21,911 | 2,986 | 1,541 | -223 | 378 | 146 | 2,956 |
| Czech Republic | 9,743 | 11,352 | 12,281 | 12,470 | -2,761 | 1,084 | 1,306 | -964 | 2,314 | 219 |
| Estonia | 1,172 | 1,510 | 1,225 | 1,283 | -127 | 248 | 295 | 532 | -664 | 62 |
| Hungary | 5,091 | 7,435 | 5,240 | 6,313 | -275 | 2,112 | 1,763 | -1,791 | -327 | 1,104 |
| Latvia | 1,323 | 2,243 | 1,971 | 1,802 | 99 | 866 | 245 | 110 | -310 | -165 |
| Lithuania | 735 | 1,667 | 1,392 | 1,669 | -237 | 867 | 593 | -125 | -108 | 283 |
| Macedonia | 751 | 1,036 | 1,098 | 1,039 | 36 | 224 | 83 | 167 | -26 | -57 |
| Malta | 4,594 | 5,045 | 5,452 | 6,668 | 90 | 159 | 161 | -339 | 426 | 1,243 |
| Moldova | 272 | 350 | 435 | 418 | 67 | 64 | 3 | 2 | 107 | -15 |
| Poland | 18,890 | 30,742 | 32,990 | 34,066 | -127 | 10,906 | 4,224 | 2,070 | 1,203 | 1,159 |
| Romania | 2,561 | 3,909 | 4,240 | 4,802 | 122 | 1,212 | 998 | 535 | 160 | 587 |
| Russia | 59,226 | 86,102 | 139,672 | 142,347 | 16,386 | 24,865 | 5,942 | 29,189 | 28,835 | 2,999 |
| Serbia and Montenegro | 3,696 | 3,672 | 3,608 | 4,085 | 103 | -250 | -36 | 108 | 133 | 492 |
| Slovakia | 1,685 | 2,847 | 2,135 | 2,686 | 364 | 988 | 565 | 739 | -1,247 | 566 |
| Slovenia | 3,962 | 3,015 | 3,309 | 4,034 | -1,085 | -1,087 | -36 | -37 | 306 | 747 |
| Turkey | 20,059 | 27,842 | 28,478 | 33,719 | -455 | 6,992 | 2,078 | -1,596 | 3,376 | 5,357 |
| Ukraine | 3,360 | 6,027 | 9,680 | 10,342 | 295 | 2,239 | -1,042 | 2,332 | 1,702 | 684 |
| Residual Europe | 14,035 | 14,094 | 14,066 | 17,856 | -2,480 | -22 | 710 | -422 | 499 | 3,818 |
| iv) Latin America/Caribbean | 257,240 | 277,174 | 278,385 | 282,179 | 20,222 | 17,184 | 10,262 | 13,859 | -7,847 | 4,109 |
| Argentina | 24,323 | 24,524 | 24,386 | 22,660 | -710 | -25 | -437 | -93 | 587 | -1,718 |
| Belize | 2,218 | 2,363 | 3,106 | 3,646 | 313 | 99 | 190 | 168 | 663 | 552 |
| Bolivia | 985 | 806 | 960 | 1,021 | 306 | -193 | -190 | 144 | 34 | 63 |
| Brazil | 54,888 | 50,574 | 51,484 | 49,173 | 14,005 | -5,146 | 1,651 | 12,517 | -10,095 | -2,218 |
| Chile | 13,932 | 15,098 | 15,435 | 16,149 | -2,442 | 1,035 | 148 | 1,140 | -496 | 730 |

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 | | | | | |
|---------------------------------|---------------------|----------------|----------------|----------------|--|---------------|---------------|---------------|---------------|---------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| Colombia | 6,749 | 6,963 | 6,441 | 6,934 | -1,270 | -22 | -162 | -674 | 169 | 495 |
| Costa Rica | 3,097 | 2,992 | 2,684 | 2,654 | -414 | -124 | -155 | -137 | -178 | -29 |
| Cuba | 2,666 | 2,290 | 2,480 | 2,546 | -90 | -509 | -67 | 106 | 204 | 70 |
| Dominica | 90 | 75 | 70 | 66 | -26 | -23 | -119 | 10 | -25 | -4 |
| Dominican Republic | 2,209 | 2,012 | 1,981 | 1,955 | -784 | -225 | -1 | -1 | -44 | -19 |
| Ecuador | 1,589 | 1,725 | 1,923 | 2,048 | -367 | 71 | -71 | 94 | 100 | 127 |
| El Salvador | 1,075 | 1,134 | 1,280 | 1,617 | 55 | 47 | 84 | -108 | 265 | 338 |
| Falkland Islands | 52 | 73 | 84 | 85 | 8 | 15 | 2 | 5 | 15 | 1 |
| Grenada | 48 | 44 | 40 | 40 | -10 | -4 | 0 | -1 | -3 | 0 |
| Guatemala | 1,980 | 2,318 | 2,355 | 2,239 | -223 | 331 | 251 | 38 | -5 | -115 |
| Guyana | 42 | 87 | 83 | 90 | 2 | 43 | 44 | -42 | 39 | 7 |
| Haiti | 152 | 129 | 129 | 118 | -15 | -29 | -135 | -4 | 8 | -11 |
| Honduras | 623 | 622 | 620 | 613 | 15 | -11 | 39 | -63 | 71 | -7 |
| Jamaica | 1,032 | 1,388 | 1,034 | 1,024 | 92 | 320 | 416 | -375 | 53 | -16 |
| Mexico | 45,108 | 44,406 | 42,625 | 39,480 | -3,736 | -1,674 | -1,684 | -1,178 | -1,033 | -3,182 |
| Nicaragua | 488 | 426 | 418 | 418 | -225 | -60 | 15 | -9 | -14 | 0 |
| Paraguay | 952 | 961 | 948 | 895 | -2 | -9 | -39 | -6 | 13 | -51 |
| Peru | 4,113 | 4,252 | 5,044 | 4,776 | -252 | 47 | -123 | -64 | 888 | -272 |
| St. Lucia | 76 | 91 | 112 | 127 | 3 | 13 | 13 | 27 | -1 | 15 |
| St. Vincent | 310 | 414 | 399 | 384 | -103 | 90 | 67 | -18 | 25 | -14 |
| Suriname | 30 | 35 | 27 | 28 | -8 | 3 | 6 | -6 | 0 | 1 |
| Trinidad and Tobago | 2,612 | 2,911 | 2,771 | 3,046 | 310 | 284 | 223 | -144 | 18 | 274 |
| Turks and Caicos | 201 | 164 | 250 | 316 | -122 | -44 | -3 | 45 | 51 | 68 |
| Uruguay | 2,128 | 2,038 | 2,059 | 1,664 | -469 | -106 | 66 | -56 | 92 | -396 |
| Venezuela | 10,854 | 10,122 | 9,258 | 9,132 | -1,201 | -1,291 | -93 | -218 | -434 | -137 |
| Residual | 16,467 | 18,279 | 19,289 | 19,182 | 3,949 | -483 | 1,406 | 1,213 | -38 | -67 |
| INT. ORGANISATIONS | 33,110 | 29,896 | 31,525 | 36,648 | 6,156 | -8,469 | 4 | -1,012 | 4,032 | 4,722 |
| UNALLOCATED | 205,630 | 242,535 | 225,979 | 173,057 | 39,813 | 33,317 | 2,229 | 2,392 | -4,894 | -1,549 |
| | LIABILITIES | | | | | | | | | |
| Colombia | 8,645 | 10,796 | 8,454 | 8,443 | 247 | 2,113 | 2,151 | -312 | -1,968 | -8 |
| Costa Rica | 2,157 | 2,772 | 3,163 | 2,919 | -301 | 582 | 19 | 155 | 259 | -241 |
| Cuba | 579 | 671 | 722 | 791 | -696 | 67 | 38 | 183 | -92 | 70 |
| Dominica | 132 | 124 | 108 | 97 | 52 | -13 | -7 | 2 | -13 | -10 |
| Dominican Republic | 1,829 | 2,157 | 2,808 | 2,903 | -398 | 310 | 281 | 231 | 441 | 96 |
| Ecuador | 4,342 | 4,680 | 5,594 | 5,683 | 207 | 306 | -28 | 247 | 718 | 91 |
| El Salvador | 391 | 471 | 480 | 441 | -22 | 75 | -331 | 92 | -76 | -39 |
| Falkland Islands | 161 | 113 | 120 | 125 | 7 | -56 | 14 | 8 | 8 | 6 |
| Grenada | 52 | 102 | 101 | 72 | -17 | 46 | 8 | -7 | 9 | -29 |
| Guatemala | 2,925 | 2,987 | 3,157 | 3,000 | -234 | 55 | -93 | 1 | 178 | -156 |
| Guyana | 140 | 197 | 198 | 211 | -9 | 52 | 24 | -10 | 16 | 13 |
| Haiti | 108 | 107 | 122 | 120 | -51 | -1 | 6 | 11 | 6 | -2 |
| Honduras | 1,039 | 1,099 | 1,370 | 1,362 | 155 | 55 | 138 | 141 | 137 | -7 |
| Jamaica | 1,801 | 2,715 | 2,328 | 2,377 | -192 | 865 | 291 | -417 | 83 | 52 |
| Mexico | 54,442 | 53,962 | 54,198 | 58,802 | 2,686 | -1,096 | -1,544 | -1,568 | 2,594 | 4,642 |
| Nicaragua | 210 | 259 | 292 | 388 | -245 | 46 | -9 | 43 | -5 | 96 |
| Paraguay | 849 | 944 | 883 | 948 | 197 | 82 | -34 | 21 | -66 | 68 |
| Peru | 7,003 | 7,755 | 8,365 | 8,371 | 534 | 735 | 571 | 812 | -151 | 7 |
| St. Lucia | 72 | 322 | 250 | 221 | -9 | 233 | 190 | -14 | -39 | -28 |
| St. Vincent | 906 | 1,080 | 1,046 | 1,449 | -99 | 134 | 33 | 47 | -18 | 410 |
| Suriname | 451 | 638 | 603 | 606 | 23 | 153 | 43 | 18 | -5 | 5 |
| Trinidad and Tobago | 2,647 | 3,221 | 4,033 | 4,194 | -376 | 543 | -374 | 433 | 415 | 165 |
| Turks and Caicos | 1,262 | 1,100 | 1,096 | 1,058 | 108 | -197 | -114 | -150 | 197 | -34 |
| Uruguay | 9,754 | 9,353 | 9,477 | 10,508 | 1,734 | -473 | 308 | -457 | 689 | 1,042 |
| Venezuela | 28,299 | 33,487 | 40,853 | 40,486 | -3,694 | 4,881 | 1,681 | 4,545 | 3,301 | -339 |
| Residual | 30,698 | 42,697 | 33,193 | 33,955 | 9,142 | 11,918 | 5,637 | -4,070 | -5,158 | 830 |
| INT. ORGANISATIONS | 171,512 | 188,331 | 185,700 | 202,419 | 18,057 | 5,640 | -8,196 | 2,022 | 6,411 | 17,692 |
| UNALLOCATED | 162,432 | 199,831 | 193,530 | 200,584 | 51,697 | 56,543 | -3,766 | 10,734 | -4,220 | 7,874 |

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 | | | | | |
|--------------------------------------|---------------------|------------------|------------------|------------------|--|----------------|----------------|----------------|----------------|----------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| ALL COUNTRIES | 3,038,353 | 3,495,969 | 3,762,458 | 3,890,128 | 273,640 | 419,516 | 124,518 | 292,913 | 97,417 | 142,455 |
| DEVELOPED COUNTRIES | 2,152,975 | 2,478,574 | 2,671,817 | 2,762,760 | 207,455 | 310,292 | 92,764 | 254,084 | 48,737 | 101,089 |
| i) Europe | 1,155,141 | 1,396,119 | 1,428,019 | 1,477,714 | 111,470 | 187,372 | 60,669 | 80,118 | 52,373 | 57,441 |
| Austria(u) | 14,407 | 16,306 | 22,346 | 20,938 | -1,337 | 1,040 | -101 | 1,836 | 5,954 | -1,326 |
| Andorra | 228 | 309 | 303 | 306 | 19 | 54 | 10 | 17 | 13 | 4 |
| Belgium(u) | 35,082 | 46,604 | 48,006 | 46,728 | -460 | 8,014 | 2,542 | 7,459 | -1,256 | -1,030 |
| Denmark(u) | 15,925 | 19,101 | 19,990 | 20,242 | -2,864 | 2,945 | -691 | 973 | 1,414 | 342 |
| Finland(u) | 12,142 | 10,675 | 11,821 | 11,211 | -988 | -547 | -343 | 983 | 1,022 | -540 |
| France(u) | 136,278 | 170,309 | 163,360 | 150,710 | 10,365 | 24,385 | 5,800 | 3,721 | 3,241 | -12,092 |
| Germany(u) | 134,750 | 153,977 | 150,335 | 165,740 | -3,864 | 24,027 | 6,267 | 19,290 | -12,516 | 15,885 |
| Greece(u) | 24,700 | 23,315 | 24,727 | 24,404 | 864 | -1,772 | -1,126 | 1,395 | 2,164 | -262 |
| Iceland | 1,300 | 1,183 | 1,419 | 1,586 | -15 | -179 | -64 | 205 | 105 | 177 |
| Ireland(u) | 65,869 | 85,281 | 86,663 | 93,051 | 18,516 | 19,605 | 2,136 | -3,168 | 10,504 | 6,725 |
| Italy(u) | 36,774 | 24,293 | 32,569 | 29,432 | -13 | -7,977 | -14,335 | 2,837 | 5,757 | -3,147 |
| Liechtenstein | 4,069 | 4,276 | 4,736 | 6,228 | 370 | -39 | 29 | 309 | 248 | 1,543 |
| Luxembourg(u) | 57,139 | 70,086 | 66,954 | 84,803 | 13,274 | 9,822 | 9,881 | -895 | 4,068 | 18,320 |
| Netherlands(u) | 106,526 | 127,297 | 133,962 | 148,504 | 8,707 | 14,597 | 13,868 | 4,616 | 12,122 | 14,948 |
| Norway(u) | 15,184 | 17,782 | 17,620 | 19,097 | -7,318 | 2,430 | 1,210 | -1,049 | 1,764 | 1,454 |
| Portugal(u) | 20,036 | 18,198 | 20,210 | 19,055 | 5,120 | -2,694 | -532 | 1,986 | 2,030 | -1,089 |
| Spain(u) | 46,030 | 49,454 | 52,481 | 54,915 | 2,148 | 6,013 | 2,492 | 5,592 | 2,716 | 2,835 |
| Sweden(u) | 37,792 | 50,084 | 39,649 | 40,430 | 894 | 12,330 | 8,012 | -7,321 | -128 | 991 |
| Switzerland(u) | 66,115 | 76,666 | 81,460 | 79,818 | 3,924 | 4,453 | 2,008 | 6,370 | 2,396 | -693 |
| (of which in CHF) | 30,749 | 32,544 | 31,913 | 32,400 | 911 | -2,781 | 44 | 712 | 637 | 629 |
| United Kingdom(u) | 324,375 | 430,481 | 448,987 | 460,049 | 64,109 | 70,877 | 23,629 | 34,939 | 10,751 | 14,347 |
| (of which in GBP) | 66,258 | 77,889 | 85,364 | 97,206 | 12,952 | -5,636 | -2,254 | 8,565 | 5,057 | 13,308 |
| Vatican | 1 | 0 | 0 | 4 | 1 | -1 | 0 | 1 | -1 | 4 |
| Other | 407 | 425 | 399 | 447 | 12 | -16 | -27 | 21 | -2 | 51 |
| | LIABILITIES | | | | | | | | | |
| ALL COUNTRIES | 3,893,619 | 4,566,260 | 4,630,428 | 4,761,547 | 457,110 | 521,569 | 151,218 | 286,493 | -13,179 | 152,124 |
| DEVELOPED COUNTRIES | 2,473,992 | 3,003,990 | 3,029,751 | 3,115,724 | 326,795 | 408,291 | 75,217 | 280,529 | -95,655 | 100,858 |
| i) Europe | 1,467,497 | 1,801,054 | 1,809,691 | 1,827,177 | 257,880 | 236,541 | 35,707 | 153,775 | -10,880 | 28,683 |
| Austria(u) | 13,386 | 14,476 | 18,777 | 15,559 | 918 | -92 | -3,920 | 1,900 | 3,955 | -3,176 |
| Andorra | 695 | 743 | 747 | 857 | 87 | 3 | 6 | 13 | 52 | 114 |
| Belgium(u) | 52,453 | 56,309 | 54,625 | 46,098 | 452 | 101 | -8,772 | 5,282 | -1,504 | -8,441 |
| Denmark(u) | 5,375 | 5,330 | 6,036 | 7,404 | 1,835 | -283 | 1,390 | 113 | 1,015 | 1,405 |
| Finland(u) | 6,469 | 10,680 | 8,028 | 6,429 | 1,843 | 3,460 | 2,590 | -6,022 | 4,131 | -1,588 |
| France(u) | 105,685 | 137,131 | 146,304 | 142,303 | 19,589 | 22,856 | -6,875 | 7,062 | 13,154 | -3,448 |
| Germany(u) | 213,743 | 246,815 | 237,138 | 245,802 | 33,674 | 17,585 | 1,943 | 22,404 | -14,298 | 9,822 |
| Greece(u) | 20,061 | 24,033 | 22,341 | 19,003 | 1,099 | 2,725 | 383 | 2,715 | -2,552 | -3,292 |
| Iceland | 353 | 428 | 728 | 948 | 145 | 56 | 11 | 37 | 296 | 224 |
| Ireland(u) | 69,779 | 92,736 | 92,682 | 94,113 | 14,827 | 17,944 | 1,923 | 5,769 | 1,754 | 1,899 |
| Italy(u) | 54,697 | 65,231 | 51,530 | 53,101 | -1,527 | 6,658 | 5,952 | -5,616 | -2,774 | 1,824 |
| Liechtenstein | 5,384 | 4,777 | 4,568 | 4,909 | -129 | -845 | -609 | 92 | -262 | 355 |
| Luxembourg(u) | 79,888 | 112,981 | 111,510 | 112,008 | 22,374 | 26,910 | 16,953 | 2,179 | 5,679 | 860 |
| Netherlands(u) | 176,017 | 185,275 | 181,380 | 181,503 | 24,694 | -1,273 | 4,868 | 10,359 | 2,809 | 4,172 |
| Norway(u) | 11,552 | 10,464 | 10,528 | 11,314 | 5,302 | -1,606 | -1,185 | 1,936 | -1,114 | 842 |
| Portugal(u) | 19,177 | 16,205 | 14,300 | 13,558 | -780 | -3,892 | -2,273 | 233 | -680 | -693 |
| Spain(u) | 46,762 | 51,923 | 46,495 | 44,409 | -351 | 1,672 | 288 | 2,389 | -2,970 | -1,906 |
| Sweden(u) | 20,952 | 32,696 | 23,850 | 24,220 | 5,508 | 10,404 | 7,459 | -7,289 | 64 | 470 |
| Switzerland(u) | 129,463 | 142,094 | 148,596 | 144,429 | 25,304 | 5,753 | 5,817 | 1,881 | 12,861 | -3,732 |
| (of which in CHF) | 16,321 | 17,868 | 21,104 | 22,442 | 3,387 | 74 | 930 | 1,711 | 3,744 | 1,443 |
| United Kingdom(u) | 435,068 | 590,238 | 628,616 | 658,526 | 103,118 | 128,492 | 9,806 | 108,055 | -30,716 | 33,197 |
| (of which in GBP) | 51,255 | 66,563 | 73,002 | 75,908 | 2,273 | 10,094 | 274 | 3,735 | 7,905 | 4,052 |
| Vatican | 391 | 331 | 712 | 409 | -120 | -83 | -31 | 246 | 194 | -304 |
| Other | 146 | 155 | 197 | 272 | 17 | -4 | -20 | 37 | 24 | 77 |

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 | | | | | |
|-------------------------------|---------------------|------------------|------------------|------------------|--|----------------|---------------|----------------|----------------|---------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| ii) Other | 997,834 | 1,082,455 | 1,243,798 | 1,285,046 | 95,985 | 122,919 | 32,095 | 173,966 | -3,636 | 43,649 |
| Australia(u) | 18,093 | 16,126 | 23,646 | 25,557 | -1,208 | -4 | -563 | 2,798 | 5,382 | -230 |
| Canada(u) | 33,038 | 30,276 | 39,165 | 34,059 | 608 | 185 | 3,634 | -679 | 10,624 | -5,200 |
| Japan(u) | 105,800 | 169,099 | 130,361 | 101,730 | 22,681 | 49,882 | 14,750 | -37,503 | 5,362 | -23,590 |
| (of which in JPY) | 55,448 | 94,743 | 72,069 | 50,027 | 9,084 | 34,536 | 976 | -18,465 | 221 | -20,278 |
| New Zealand(u) | 5,551 | 5,341 | 5,051 | 5,663 | 335 | 313 | 376 | -154 | 41 | 877 |
| United States | 835,352 | 861,613 | 1,045,575 | 1,118,037 | 73,569 | 72,543 | 13,898 | 209,504 | -25,045 | 71,792 |
| (of which in USD) | 719,444 | 732,981 | 918,118 | 977,325 | 83,032 | 56,920 | 2,830 | 207,954 | -28,137 | 58,144 |
| OFFSHORE CENTRES | 388,722 | 518,047 | 576,321 | 593,659 | 67,613 | 137,535 | 23,671 | 39,512 | 35,787 | 18,583 |
| Aruba | 181 | 204 | 201 | 232 | -10 | 16 | 1 | 7 | -12 | 31 |
| Bahamas(u) | 15,685 | 13,186 | 17,433 | 16,258 | 3,067 | -3,457 | -2,856 | 3,846 | 966 | -1,099 |
| Bahrain | 1,363 | 2,059 | 2,362 | 2,538 | 195 | 765 | 11 | 221 | 112 | 246 |
| Barbados | 262 | 270 | 753 | 267 | -114 | 3 | 21 | 469 | 40 | -483 |
| Bermuda(u) | 38,385 | 67,700 | 64,937 | 56,782 | 9,608 | 29,492 | 8,451 | -7,808 | 6,548 | -10,949 |
| Cayman Islands(u) | 171,571 | 243,736 | 285,618 | 299,713 | 35,165 | 97,444 | 9,181 | 27,462 | 23,705 | 14,897 |
| Gibraltar | 3,810 | 4,947 | 4,403 | 3,825 | 413 | 857 | -175 | 24 | -249 | -539 |
| Guernsey(u) | 7,528 | 9,500 | 10,738 | 10,485 | -116 | 2,408 | 71 | 2,322 | -344 | -154 |
| Hong Kong SAR(u) | 24,781 | 25,932 | 31,023 | 31,560 | 2,457 | 398 | 79 | 845 | 4,421 | 1,400 |
| Isle of Man | 7,413 | 10,133 | 12,580 | 12,326 | 625 | 2,185 | 1,245 | 2,336 | 760 | -138 |
| Jersey | 33,810 | 41,483 | 38,449 | 44,825 | 7,891 | 8,119 | 2,965 | 1,086 | -2,340 | 6,711 |
| Lebanon(u) | 2,438 | 2,712 | 2,629 | 2,471 | 638 | 147 | -74 | 114 | -38 | -148 |
| Macau SAR | 122 | 283 | 272 | 298 | 23 | 33 | 16 | -31 | 22 | 28 |
| Mauritius | 1,604 | 2,669 | 2,797 | 3,611 | 566 | 1,031 | 658 | 499 | -306 | 867 |
| Netherlands Antilles(u) | 11,023 | 8,683 | 7,831 | 7,501 | 2,244 | -1,932 | 597 | 190 | -940 | -328 |
| Panama(u) | 27,738 | 30,351 | 33,722 | 34,556 | 1,213 | -5,949 | 448 | 1,624 | 1,035 | 1,323 |
| Singapore(u) | 10,271 | 9,263 | 11,830 | 13,184 | -1,078 | -2,730 | 636 | 922 | 1,784 | 1,411 |
| Vanuatu | 135 | 139 | 105 | 100 | 29 | -1 | 2 | -5 | -23 | -3 |
| West Indies UK | 30,602 | 44,797 | 48,638 | 53,127 | 4,796 | 8,706 | 2,392 | 5,388 | 645 | 5,512 |
| | LIABILITIES | | | | | | | | | |
| ii) Other | 1,006,495 | 1,202,936 | 1,220,060 | 1,288,547 | 68,915 | 171,751 | 39,511 | 126,754 | -84,775 | 72,175 |
| Australia(u) | 19,354 | 22,252 | 26,049 | 27,021 | 1,140 | 2,481 | -1,268 | 2,936 | 2,113 | 1,123 |
| Canada(u) | 22,663 | 25,027 | 29,587 | 31,480 | -961 | 1,646 | 12 | 4,820 | 675 | 1,986 |
| Japan(u) | 47,738 | 105,335 | 115,314 | 86,379 | -19,194 | 43,595 | 12,049 | 3,622 | 11,921 | -27,375 |
| (of which in JPY) | 29,397 | 64,427 | 77,679 | 51,994 | -17,441 | 32,075 | 9,108 | 4,104 | 13,204 | -24,206 |
| New Zealand(u) | 3,583 | 5,309 | 5,221 | 5,614 | 855 | 1,277 | 610 | 194 | -38 | 422 |
| United States | 913,157 | 1,045,013 | 1,043,889 | 1,138,053 | 87,075 | 122,752 | 28,108 | 115,182 | -99,446 | 96,019 |
| (of which in USD) | 752,010 | 833,050 | 853,208 | 926,460 | 82,663 | 85,263 | 18,245 | 109,976 | -89,535 | 73,252 |
| OFFSHORE CENTRES | 762,660 | 932,428 | 943,903 | 960,233 | 98,189 | 118,422 | 61,862 | -6,539 | 55,402 | 20,265 |
| Aruba | 680 | 673 | 589 | 628 | 168 | -46 | -101 | 54 | -88 | 42 |
| Bahamas(u) | 36,442 | 29,976 | 44,629 | 40,578 | 14,163 | -6,167 | 32 | 2,831 | 12,938 | -3,955 |
| Bahrain | 3,573 | 4,295 | 4,739 | 4,890 | 25 | 668 | -526 | 258 | 274 | 167 |
| Barbados | 5,881 | 9,100 | 8,908 | 9,506 | 3,957 | 3,049 | 1,867 | 76 | 132 | 640 |
| Bermuda(u) | 48,300 | 106,570 | 80,437 | 82,072 | 4,593 | 56,812 | 31,705 | -36,408 | 11,911 | 1,756 |
| Cayman Islands(u) | 346,116 | 415,879 | 410,216 | 416,615 | 63,395 | 58,502 | 17,196 | 7,253 | 5,469 | 8,130 |
| Gibraltar | 3,294 | 3,883 | 5,303 | 5,129 | -270 | 418 | -578 | 492 | 1,179 | -136 |
| Guernsey(u) | 14,881 | 17,637 | 21,041 | 18,967 | 833 | 1,877 | -2,004 | 3,921 | 837 | -1,920 |
| Hong Kong SAR(u) | 60,660 | 64,497 | 70,562 | 72,180 | 9,810 | -5,311 | 4,032 | 3,219 | 4,857 | 1,897 |
| Isle of Man | 16,351 | 17,897 | 21,550 | 16,884 | 2,392 | 529 | 1,617 | -25 | 4,891 | -4,467 |
| Jersey | 40,533 | 42,161 | 42,586 | 45,966 | -4,807 | -569 | 2,951 | -233 | 2,206 | 3,655 |
| Lebanon(u) | 6,994 | 7,422 | 8,579 | 8,612 | -189 | 191 | 94 | 1,805 | -354 | 52 |
| Macau SAR | 1,352 | 1,813 | 1,708 | 1,840 | 288 | 378 | 90 | 88 | -176 | 131 |
| Mauritius | 2,003 | 2,775 | 3,903 | 4,038 | 326 | 632 | 105 | 486 | 755 | 151 |
| Netherlands Antilles(u) | 30,945 | 23,929 | 22,455 | 22,381 | -5,531 | -7,961 | -644 | -125 | -8 | 120 |
| Panama(u) | 36,573 | 41,905 | 47,107 | 51,547 | -212 | 5,216 | 2,566 | 2,238 | 5,009 | 4,643 |
| Singapore(u) | 28,872 | 24,832 | 31,004 | 33,379 | 2,088 | -4,258 | -2,846 | 5,508 | 1,551 | 2,525 |
| Vanuatu | 450 | 500 | 510 | 521 | 31 | 47 | -10 | -8 | 33 | 12 |
| West Indies UK | 78,760 | 116,684 | 118,077 | 124,500 | 7,125 | 14,417 | 6,317 | 2,032 | 3,987 | 6,821 |

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 | | | | | |
|--|---------------------|----------------|----------------|----------------|--|---------------|---------------|--------------|---------------|---------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| DEVELOPING COUNTRIES . . | 425,474 | 468,545 | 489,388 | 508,790 | -10,122 | 16,808 | 12,299 | 3,039 | 14,444 | 19,769 |
| i) Africa & Middle East | 99,345 | 113,319 | 111,661 | 119,806 | 1,299 | 8,193 | 6,679 | 395 | 2,544 | 8,503 |
| Algeria | 3,235 | 3,607 | 3,364 | 3,359 | 151 | 57 | 147 | -20 | 147 | -112 |
| Angola | 1,200 | 1,336 | 1,126 | 1,048 | -183 | 99 | 100 | -158 | -12 | -77 |
| Benin | 100 | 104 | 79 | 84 | 3 | -4 | 3 | -9 | -5 | 5 |
| Botswana | 64 | 73 | 68 | 74 | 22 | 6 | 10 | -1 | 1 | 6 |
| Burkina Faso | 188 | 170 | 181 | 147 | 32 | -32 | 16 | 2 | 25 | -34 |
| Burundi | 82 | 37 | 38 | 35 | 2 | -50 | -53 | 0 | 5 | -3 |
| Cameroon | 2,487 | 2,491 | 2,152 | 2,165 | -61 | -156 | -54 | -5 | -62 | 20 |
| Cape Verde | 145 | 181 | 170 | 177 | 47 | 23 | 25 | -33 | 40 | 8 |
| Central African Rep. | 21 | 22 | 19 | 15 | -2 | -1 | 1 | -1 | 0 | -4 |
| Chad | 125 | 119 | 111 | 115 | 2 | -6 | -18 | 2 | -7 | 4 |
| Comoros Islands | 19 | 7 | 6 | 6 | 2 | -13 | -1 | 0 | -1 | 0 |
| Congo | 960 | 817 | 706 | 690 | -131 | -257 | -4 | -5 | -27 | -13 |
| Congo Democratic Rep.(u) | 450 | 435 | 360 | 340 | -468 | -44 | 12 | -28 | -6 | -19 |
| Côte d'Ivoire | 2,440 | 2,667 | 2,419 | 2,484 | -34 | 8 | 26 | -7 | 53 | 76 |
| Djibouti | 50 | 54 | 45 | 45 | 10 | 1 | 9 | -8 | 3 | 0 |
| Egypt(u) | 5,955 | 6,571 | 6,157 | 6,784 | 344 | 298 | 18 | -164 | 227 | 649 |
| Equatorial Guinea | 16 | 10 | 10 | 11 | 3 | -7 | -1 | -2 | 3 | 1 |
| Eritrea | 12 | 9 | 5 | 4 | 1 | -4 | 0 | -3 | -1 | -1 |
| Ethiopia | 31 | 31 | 39 | 46 | -3 | -1 | -2 | 12 | -1 | 7 |
| Gabon | 501 | 501 | 459 | 404 | -47 | -43 | 4 | 5 | 7 | -53 |
| Gambia | 92 | 93 | 91 | 90 | 4 | 0 | 1 | -5 | 6 | -1 |
| Ghana(u) | 1,334 | 1,455 | 868 | 747 | 195 | 65 | 605 | -124 | -454 | -119 |
| Guinea | 314 | 337 | 301 | 282 | -4 | -1 | -13 | 1 | -4 | -18 |
| Guinea-Bissau | 19 | 3 | 5 | 5 | -1 | -16 | 0 | 0 | 2 | 0 |
| Iran | 5,110 | 7,658 | 8,977 | 9,569 | 1,719 | 2,288 | 361 | 676 | 724 | 617 |
| Iraq | 207 | 199 | 233 | 191 | 56 | -16 | -10 | 23 | 4 | -41 |
| Israel(u) | 5,494 | 6,116 | 5,067 | 4,794 | -2,442 | 368 | 4 | -255 | -405 | -292 |
| Jordan | 719 | 704 | 816 | 898 | -60 | -49 | 0 | 0 | 161 | 85 |
| | LIABILITIES | | | | | | | | | |
| DEVELOPING COUNTRIES . . | 485,227 | 482,450 | 498,501 | 520,553 | 20,006 | 38,582 | 23,234 | 8,720 | 17,096 | 23,423 |
| i) Africa & Middle East | 147,427 | 166,309 | 174,146 | 188,826 | -1,600 | 12,908 | 3,717 | 3,071 | 10,580 | 15,404 |
| Algeria | 1,982 | 2,163 | 2,128 | 2,035 | -18 | 7 | -23 | 181 | -2 | -87 |
| Angola | 1,013 | 1,657 | 2,130 | 2,214 | -53 | 626 | 429 | -368 | 865 | 85 |
| Benin | 164 | 180 | 143 | 136 | -28 | 8 | -1 | -26 | 3 | -7 |
| Botswana | 197 | 237 | 246 | 237 | 6 | 29 | 14 | -9 | 28 | -7 |
| Burkina Faso | 130 | 137 | 128 | 122 | 13 | -3 | 10 | 6 | -1 | -6 |
| Burundi | 114 | 105 | 98 | 92 | 7 | -12 | 3 | -1 | -1 | -6 |
| Cameroon | 793 | 870 | 841 | 712 | -4 | 31 | -181 | 10 | 18 | -129 |
| Cape Verde | 31 | 39 | 139 | 50 | -2 | 5 | -10 | 8 | 100 | -89 |
| Central African Rep. | 69 | 72 | 61 | 53 | 2 | 1 | 1 | 62 | -66 | -8 |
| Chad | 96 | 162 | 128 | 162 | 19 | 64 | -191 | 73 | -102 | 34 |
| Comoros Islands | 44 | 39 | 39 | 34 | 1 | -10 | 2 | 1 | 2 | -5 |
| Congo | 394 | 335 | 384 | 395 | 87 | -67 | -52 | 36 | 39 | 12 |
| Congo Democratic Rep.(u) | 679 | 726 | 697 | 680 | -64 | 22 | 94 | -6 | 17 | -15 |
| Côte d'Ivoire | 1,136 | 1,210 | 1,208 | 1,166 | 9 | -38 | -8 | 45 | 68 | -38 |
| Djibouti | 167 | 173 | 155 | 148 | -32 | 0 | -1 | -16 | 6 | -7 |
| Egypt(u) | 8,342 | 8,771 | 9,338 | 9,924 | 77 | 195 | 134 | 481 | 323 | 606 |
| Equatorial Guinea | 76 | 103 | 110 | 149 | 24 | 21 | -335 | 2 | 15 | 40 |
| Eritrea | 39 | 46 | 38 | 28 | 6 | 5 | 4 | 7 | -11 | -10 |
| Ethiopia | 200 | 247 | 215 | 272 | 20 | 37 | 53 | -14 | -5 | 58 |
| Gabon | 562 | 488 | 419 | 387 | 166 | -113 | -46 | -33 | 7 | -31 |
| Gambia | 112 | 136 | 127 | 118 | 5 | 15 | 16 | 3 | -2 | -8 |
| Ghana(u) | 626 | 687 | 653 | 643 | 47 | 40 | 96 | 95 | -114 | -7 |
| Guinea | 180 | 189 | 280 | 274 | 12 | -1 | 3 | 1 | 105 | -5 |
| Guinea-Bissau | 35 | 22 | 19 | 23 | 7 | -4 | -1 | -2 | 1 | 4 |
| Iran | 4,877 | 5,916 | 5,799 | 5,841 | 108 | 829 | 95 | 33 | 80 | 62 |
| Iraq | 548 | 488 | 593 | 605 | -99 | -79 | -41 | -12 | 138 | 15 |
| Israel(u) | 12,712 | 14,186 | 13,767 | 14,463 | -951 | 1,162 | 959 | -493 | 490 | 725 |
| Jordan | 2,850 | 2,894 | 3,644 | 3,663 | -104 | -48 | 97 | 47 | 746 | 29 |

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 | | | | | |
|-----------------------|---------------------|-----------|-----------|------------|--|-----------|---------|---------|---------|---------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| Kenya | 958 | 931 | 833 | 804 | 64 | -93 | -13 | -1 | -46 | -20 |
| Kuwait | 5,177 | 5,360 | 6,140 | 6,044 | 1,500 | 53 | 508 | 450 | 425 | -80 |
| Lesotho | 26 | 24 | 18 | 17 | -107 | -3 | -1 | -2 | -2 | -1 |
| Liberia(u) | 15,049 | 15,449 | 14,873 | 14,144 | -192 | -1,074 | -92 | 224 | -653 | -592 |
| Libya | 147 | 267 | 141 | 148 | -99 | 110 | 114 | -94 | -22 | 8 |
| Madagascar | 164 | 163 | 97 | 110 | -35 | -19 | 2 | -58 | 3 | 13 |
| Malawi | 61 | 62 | 60 | 59 | -10 | -2 | -4 | -3 | 4 | -1 |
| Mali | 264 | 275 | 306 | 266 | 31 | -19 | 33 | 40 | 21 | -39 |
| Mauritania | 145 | 155 | 132 | 136 | 17 | 0 | 0 | 6 | -16 | 4 |
| Morocco(u) | 4,834 | 4,836 | 4,378 | 4,411 | -363 | -352 | -104 | -26 | 31 | 51 |
| Mozambique | 477 | 455 | 370 | 380 | -34 | -41 | -4 | -31 | -29 | 11 |
| Namibia | 185 | 333 | 213 | 229 | 112 | 130 | 140 | -91 | -4 | 17 |
| Niger | 77 | 83 | 75 | 133 | 13 | -4 | -91 | 2 | -3 | 58 |
| Nigeria | 2,191 | 2,858 | 3,096 | 3,134 | 712 | 607 | 274 | 194 | 141 | 43 |
| Oman | 2,582 | 3,549 | 4,676 | 4,886 | 5 | 793 | 334 | 617 | 553 | 221 |
| Palestinian Territory | 24 | 26 | 24 | 23 | -1 | 2 | 2 | 1 | -3 | -1 |
| Qatar | 4,556 | 4,718 | 5,592 | 5,885 | 72 | 100 | 39 | 335 | 562 | 296 |
| Rwanda | 53 | 51 | 46 | 48 | 5 | -6 | -1 | 1 | -1 | 2 |
| Sao Tomé and Príncipe | 9 | 11 | 11 | 11 | 1 | 0 | 0 | 0 | 2 | 0 |
| Saudi Arabia | 10,837 | 12,260 | 12,173 | 12,551 | 112 | 1,112 | 362 | -306 | 466 | 403 |
| Senegal | 492 | 521 | 484 | 517 | -3 | -9 | -19 | 32 | -24 | 35 |
| Seychelles | 176 | 190 | 186 | 274 | 29 | 7 | 8 | 10 | -10 | 90 |
| Sierra Leone | 10 | 10 | 14 | 18 | 3 | 0 | 3 | 2 | 3 | 4 |
| Somalia | 55 | 65 | 62 | 62 | 4 | 4 | 2 | 1 | 3 | 0 |
| South Africa(u) | 6,920 | 6,381 | 6,106 | 6,343 | 603 | -866 | -427 | -75 | 138 | 248 |
| St. Helena | 0 | 1 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| Sudan | 253 | 278 | 278 | 269 | -46 | 5 | -5 | 6 | 20 | -8 |
| Swaziland | 45 | 47 | 38 | 53 | 38 | -1 | 5 | -4 | -1 | 15 |
| Syria(u) | 499 | 576 | 528 | 513 | 8 | 44 | 29 | -9 | -14 | -14 |
| Tanzania | 310 | 248 | 255 | 269 | -61 | -67 | -46 | 21 | -7 | 15 |
| | LIABILITIES | | | | | | | | | |
| Kenya | 3,764 | 4,027 | 3,907 | 3,954 | -133 | 51 | 11 | 46 | 46 | 86 |
| Kuwait | 11,613 | 13,512 | 14,290 | 14,878 | 329 | 1,582 | -268 | 1,423 | -135 | 662 |
| Lesotho | 30 | 27 | 28 | 26 | 0 | -4 | 1 | 3 | 0 | -2 |
| Liberia(u) | 8,780 | 12,987 | 14,086 | 15,002 | 492 | 3,679 | 583 | 13 | 1,466 | 957 |
| Libya | 2,076 | 2,814 | 3,452 | 3,451 | -377 | 646 | 117 | 49 | 701 | 10 |
| Madagascar | 428 | 463 | 424 | 405 | -30 | -17 | 3 | -17 | 14 | -18 |
| Malawi | 132 | 130 | 129 | 131 | -2 | -10 | -6 | 0 | 7 | 3 |
| Mali | 222 | 184 | 160 | 197 | -17 | -34 | -6 | 20 | -28 | 37 |
| Mauritania | 251 | 264 | 179 | 208 | 6 | 3 | 2 | -75 | 4 | 29 |
| Morocco(u) | 2,829 | 2,941 | 2,859 | 2,915 | 115 | -52 | -75 | -4 | 162 | 67 |
| Mozambique | 188 | 296 | 288 | 272 | -106 | 98 | 11 | 1 | 4 | -15 |
| Namibia | 210 | 232 | 199 | 204 | 120 | 7 | 4 | 1 | -16 | 6 |
| Niger | 93 | 74 | 83 | 97 | -3 | -22 | -37 | 14 | 0 | 14 |
| Nigeria | 4,810 | 4,498 | 4,397 | 4,432 | 1,349 | -344 | -334 | -223 | 211 | 48 |
| Oman | 3,934 | 3,970 | 5,377 | 6,394 | -152 | -56 | 210 | 1,269 | 199 | 1,034 |
| Palestinian Territory | 92 | 103 | 110 | 140 | -69 | 10 | 2 | -6 | 13 | 30 |
| Qatar | 2,451 | 2,626 | 2,803 | 3,536 | -339 | 81 | 250 | -40 | 261 | 745 |
| Rwanda | 166 | 144 | 161 | 153 | -8 | -27 | 1 | -1 | 28 | -7 |
| Sao Tomé and Príncipe | 11 | 9 | 9 | 9 | 0 | -3 | -2 | 0 | 0 | 0 |
| Saudi Arabia | 23,694 | 25,107 | 28,375 | 36,111 | 256 | 837 | -1,377 | 1,475 | 2,440 | 7,843 |
| Senegal | 777 | 890 | 793 | 732 | 45 | 24 | 1 | -15 | 4 | -59 |
| Seychelles | 417 | 552 | 857 | 2,069 | 54 | 110 | 81 | 44 | 263 | 1,221 |
| Sierra Leone | 76 | 78 | 98 | 101 | 0 | -1 | 7 | 25 | -2 | 3 |
| Somalia | 25 | 17 | 13 | 15 | -6 | -9 | -7 | 0 | -4 | 2 |
| South Africa(u) | 9,388 | 10,382 | 10,669 | 10,506 | 341 | 450 | 108 | 208 | 691 | -87 |
| St. Helena | 8 | 11 | 16 | 42 | -2 | 2 | 0 | 0 | 6 | 26 |
| Sudan | 377 | 582 | 650 | 602 | 42 | 182 | 42 | -3 | 97 | -44 |
| Swaziland | 91 | 77 | 72 | 72 | 5 | -18 | -7 | 101 | -102 | 1 |
| Syria(u) | 2,025 | 2,090 | 2,245 | 2,202 | -124 | 2 | 36 | 112 | 110 | -36 |
| Tanzania | 629 | 648 | 685 | 639 | 3 | -8 | 7 | 23 | 41 | -42 |

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

| VIS-A-VIS COUNTRIES | AMOUNTS OUTSTANDING | | | | ESTIMATED EXCHANGE RATE ADJUSTED CHANGES | | | | | |
|-------------------------------------|---------------------|----------------|----------------|----------------|--|--------------|--------------|--------------|--------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| Togo | 84 | 69 | 74 | 73 | -16 | -22 | -13 | 7 | 5 | -1 |
| Tunisia | 2,412 | 3,049 | 2,612 | 2,684 | -104 | 422 | 237 | -132 | -9 | 83 |
| Uganda | 80 | 51 | 65 | 70 | 18 | -31 | -4 | 5 | 11 | 5 |
| United Arab Emirates | 6,820 | 11,296 | 11,014 | 15,152 | 368 | 4,155 | 3,453 | -715 | 608 | 4,271 |
| Yemen | 224 | 205 | 186 | 179 | -185 | -26 | -10 | 0 | -20 | -6 |
| Zambia | 135 | 178 | 157 | 162 | 33 | 36 | 28 | -17 | -3 | 7 |
| Zimbabwe | 682 | 806 | 767 | 787 | -81 | 76 | 41 | -12 | 48 | 23 |
| Residual(u) | 962 | 1,675 | 1,708 | 4,352 | -258 | 659 | 718 | 123 | -58 | 2,649 |
| ii) Asia & Pacific | 91,366 | 99,141 | 108,906 | 110,292 | -11,957 | 1,211 | 1,015 | 3,736 | 6,195 | 847 |
| Afghanistan | 3 | 6 | 56 | 39 | -3 | 3 | 1 | -2 | 53 | -17 |
| Armenia | 7 | 13 | 18 | 31 | -4 | 6 | 3 | -3 | 9 | 13 |
| Azerbaijan | 126 | 399 | 425 | 480 | -20 | 245 | 32 | -8 | 38 | 56 |
| Bangladesh | 246 | 370 | 531 | 485 | 2 | 35 | -28 | 117 | -17 | -33 |
| Bhutan | 32 | 38 | 40 | 42 | 12 | 3 | 2 | 2 | 5 | 2 |
| British Overseas Territories .. | 483 | 1,201 | 1,286 | 1,352 | 374 | 713 | 385 | 49 | 41 | 66 |
| Brunei | 225 | 310 | 253 | 182 | -33 | -7 | 36 | -16 | -28 | -62 |
| Cambodia | 25 | 39 | 62 | 51 | 4 | 3 | -6 | 16 | 6 | -11 |
| China(u) | 10,018 | 15,274 | 19,621 | 20,344 | 227 | 1,704 | 343 | 724 | 1,870 | 938 |
| Fiji | 18 | 51 | 52 | 53 | -3 | 32 | -1 | 0 | 0 | 1 |
| French Polynesia | 18 | 500 | 411 | 421 | -11 | 100 | 96 | -85 | 44 | 13 |
| Georgia | 154 | 86 | 108 | 130 | 20 | -78 | -110 | -17 | 57 | 23 |
| India(u) | 11,320 | 14,711 | 15,530 | 16,038 | 311 | 330 | 755 | 1,075 | 330 | 732 |
| Indonesia(u) | 19,671 | 18,148 | 17,806 | 16,965 | -2,210 | -362 | 106 | -156 | 406 | -593 |
| Kazakhstan | 779 | 911 | 1,039 | 1,186 | 369 | 49 | -22 | -114 | 226 | 152 |
| Kiribati | 4 | 1 | 2 | 1 | 2 | -3 | -1 | 1 | 0 | -1 |
| Kyrgyz Republic | 30 | 27 | 32 | 24 | -21 | -4 | 3 | 0 | 6 | -8 |
| Laos | 15 | 17 | 71 | 75 | 3 | 0 | -1 | 28 | 28 | 10 |
| Malaysia(u) | 3,793 | 8,313 | 8,718 | 9,886 | -1,021 | 527 | -250 | 67 | 510 | 91 |
| Maldives | 81 | 139 | 139 | 139 | 9 | 47 | 33 | 9 | -3 | 1 |
| Marshall Islands | 2,559 | 3,233 | 4,993 | 5,414 | 841 | 580 | 30 | 927 | 840 | 445 |
| Micronesia | 0 | 7 | 10 | 11 | 0 | 6 | -1 | 1 | 2 | 1 |
| | LIABILITIES | | | | | | | | | |
| Togo | 239 | 267 | 309 | 296 | 12 | 17 | 19 | 0 | 67 | -12 |
| Tunisia | 902 | 1,028 | 982 | 948 | 36 | 60 | 55 | 37 | 5 | -31 |
| Uganda | 376 | 336 | 796 | 338 | 60 | -54 | 19 | -8 | 482 | -456 |
| United Arab Emirates | 21,965 | 25,448 | 24,484 | 25,063 | -2,583 | 2,195 | 1,744 | -1,470 | 1,102 | 709 |
| Yemen | 844 | 854 | 849 | 846 | -162 | -4 | -27 | -27 | 35 | 0 |
| Zambia | 429 | 475 | 559 | 517 | -57 | 24 | 13 | 34 | 70 | -38 |
| Zimbabwe | 772 | 712 | 725 | 700 | 22 | -101 | -14 | 63 | -12 | -19 |
| Residual(u) | 4,145 | 5,176 | 4,501 | 5,997 | 26 | 888 | 1,430 | -116 | -397 | 1,530 |
| ii) Asia & Pacific | 148,477 | 101,079 | 110,971 | 114,488 | 4,353 | 2,950 | 7,242 | 5,464 | 6,920 | 3,829 |
| Afghanistan | 76 | 53 | 64 | 99 | -73 | -25 | 1 | 8 | 5 | 35 |
| Armenia | 59 | 59 | 50 | 47 | 4 | 2 | 3 | -2 | -8 | -3 |
| Azerbaijan | 373 | 691 | 598 | 577 | 92 | 312 | 404 | -114 | 29 | -19 |
| Bangladesh | 380 | 663 | 536 | 548 | 21 | 0 | 100 | -29 | -79 | 15 |
| Bhutan | 12 | 7 | 10 | 16 | 7 | -5 | 1 | 1 | 2 | 6 |
| British Overseas Territories .. | 344 | 1,837 | 345 | 362 | -7 | 1,418 | 1,276 | -1,105 | -315 | 18 |
| Brunei | 400 | 1,001 | 896 | 812 | 47 | 562 | 240 | -192 | 130 | -79 |
| Cambodia | 55 | 67 | 66 | 64 | -3 | 9 | 4 | 4 | -2 | -2 |
| China(u) | 18,475 | 25,359 | 24,931 | 25,678 | 3,873 | 4,195 | 1,311 | -1,719 | 1,656 | 771 |
| Fiji | 70 | 93 | 107 | 125 | -10 | 15 | 8 | 13 | 3 | 19 |
| French Polynesia | 94 | 244 | 203 | 179 | 0 | 35 | 36 | -29 | 5 | -23 |
| Georgia | 295 | 160 | 135 | 125 | 99 | -134 | 9 | -21 | 3 | -10 |
| India(u) | 4,838 | 6,205 | 7,009 | 7,423 | -121 | 768 | -310 | 432 | 595 | 446 |
| Indonesia(u) | 4,180 | 4,086 | 3,998 | 4,223 | 89 | -153 | 202 | -123 | 106 | 234 |
| Kazakhstan | 354 | 824 | 1,388 | 1,474 | 45 | 462 | -4 | 433 | 98 | 87 |
| Kiribati | 2 | 10 | 23 | 86 | -1 | 8 | 8 | 6 | 8 | 64 |
| Kyrgyz Republic | 39 | 17 | 17 | 24 | 26 | -22 | -2 | 0 | -1 | 7 |
| Laos | 19 | 27 | 64 | 90 | 1 | 7 | 12 | 18 | 22 | 27 |
| Malaysia(u) | 4,508 | 5,527 | 4,770 | 4,914 | 249 | 951 | 278 | -561 | -39 | 172 |
| Maldives | 56 | 108 | 108 | 109 | 0 | 35 | 3 | 8 | -6 | 1 |
| Marshall Islands | 991 | 1,294 | 1,777 | 2,043 | 508 | 271 | 187 | 200 | 314 | 270 |
| Micronesia | 10 | 8 | 9 | 8 | 8 | -2 | -1 | 4 | -3 | -1 |

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

| VIS-A-VIS COUNTRIES | AMOUNTS OUTSTANDING | | | | ESTIMATED EXCHANGE RATE ADJUSTED CHANGES | | | | | |
|----------------------------------|---------------------|----------------|----------------|----------------|--|---------------|--------------|--------------|--------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| Mongolia | 74 | 51 | 40 | 38 | 57 | -24 | 2 | -2 | -7 | -2 |
| Myanmar | 37 | 48 | 44 | 49 | 8 | -16 | -4 | -6 | -1 | 8 |
| Nauru | 22 | 18 | 7 | 7 | -3 | -4 | -1 | -10 | -1 | 0 |
| Nepal | 30 | 25 | 18 | 28 | -29 | -10 | 1 | 0 | -7 | 12 |
| New Caledonia | 16 | 702 | 578 | 604 | 3 | 56 | 13 | -20 | -29 | 29 |
| North Korea | 37 | 22 | 9 | 15 | -18 | 42 | -7 | 1 | -12 | 6 |
| Pakistan(u) | 1,979 | 1,855 | 1,716 | 1,910 | -477 | -383 | -191 | -20 | -38 | 208 |
| Palau | 19 | 20 | 19 | 21 | -1 | 1 | 2 | -1 | 0 | 2 |
| Papua New Guinea | 132 | 159 | 181 | 229 | -66 | 20 | 22 | -1 | 3 | 55 |
| Philippines(u) | 5,920 | 7,049 | 8,467 | 8,548 | -858 | -1,096 | 172 | 548 | 996 | 44 |
| Samoa | 162 | 428 | 559 | 570 | 102 | 248 | 29 | 40 | 94 | 12 |
| Solomon Islands | 28 | 26 | 27 | 26 | 1 | -2 | -1 | 1 | 0 | -1 |
| South Korea(u) | 7,889 | 9,028 | 10,971 | 11,077 | -3,772 | -1,306 | -442 | 1,401 | 775 | -291 |
| Sri Lanka | 792 | 1,084 | 1,057 | 1,068 | 116 | 122 | 30 | 25 | 30 | 32 |
| Taiwan, China(u) | 2,958 | 4,796 | 5,187 | 4,749 | -2,132 | -473 | -87 | 83 | 259 | -317 |
| Tajikistan | 4 | 2 | 2 | 2 | -1 | -2 | 0 | 1 | -1 | 0 |
| Thailand(u) | 4,529 | 7,118 | 6,027 | 5,170 | -1,005 | 399 | -217 | -1,007 | -37 | -847 |
| Timor Leste | 5 | 7 | 22 | 23 | 5 | 2 | -2 | 7 | 9 | 1 |
| Tonga | 6 | 5 | 8 | 5 | 6 | -1 | 0 | 0 | 3 | -3 |
| Turkmenistan | 22 | 11 | 1 | 1 | -12 | -18 | -6 | 0 | -10 | 0 |
| Tuvalu | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| US Pacific Islands | 364 | 545 | 457 | 459 | 8 | 179 | 265 | -168 | 72 | 2 |
| Uzbekistan | 307 | 244 | 282 | 159 | -26 | -76 | 1 | -3 | 48 | -123 |
| Vietnam | 1,286 | 1,658 | 1,596 | 1,663 | 62 | 56 | 73 | 68 | -188 | 104 |
| Wallis/Futuna | 0 | 23 | 21 | 21 | 0 | 0 | -1 | 0 | 0 | 0 |
| Residual(u) | 15,141 | 423 | 407 | 500 | -2,772 | -437 | -39 | 182 | -186 | 97 |
| iii) Europe | 98,138 | 121,019 | 137,185 | 145,944 | 10,787 | 14,691 | 5,273 | 883 | 6,564 | 9,156 |
| Albania | 14 | 37 | 62 | 64 | 8 | 4 | -5 | -2 | 31 | 2 |
| Belarus | 112 | 192 | 189 | 229 | 14 | 77 | 41 | -29 | 50 | 41 |
| Bosnia and Herzegovina | 422 | 558 | 431 | 465 | -47 | 95 | 15 | 0 | -249 | 36 |
| | LIABILITIES | | | | | | | | | |
| Mongolia | 9 | 8 | 10 | 12 | -6 | -1 | 2 | 2 | -1 | 2 |
| Myanmar | 48 | 39 | 45 | 44 | -7 | -11 | -6 | 8 | 0 | -1 |
| Nauru | 29 | 12 | 12 | 12 | -9 | -18 | -2 | -1 | 2 | 0 |
| Nepal | 126 | 142 | 125 | 128 | 6 | -11 | -1 | -4 | -7 | 4 |
| New Caledonia | 125 | 214 | 241 | 262 | -14 | 5 | -6 | 47 | -6 | 22 |
| North Korea | 72 | 157 | 207 | 98 | -3 | -20 | 59 | -11 | 66 | -108 |
| Pakistan(u) | 3,942 | 3,381 | 3,372 | 3,138 | 166 | 60 | -72 | 51 | 56 | -219 |
| Palau | 1 | 0 | 3 | 4 | 0 | -1 | 0 | 3 | 0 | 1 |
| Papua New Guinea | 260 | 470 | 250 | 191 | 173 | 195 | 103 | -250 | 39 | -58 |
| Philippines(u) | 3,788 | 4,099 | 4,005 | 4,140 | -365 | 311 | 255 | -136 | 98 | 145 |
| Samoa | 977 | 1,750 | 2,007 | 2,070 | 38 | 638 | 208 | 16 | 269 | 67 |
| Solomon Islands | 54 | 54 | 50 | 52 | -10 | -15 | 6 | -2 | 3 | 2 |
| South Korea(u) | 4,118 | 4,739 | 3,940 | 5,292 | 1,280 | 1,186 | 666 | 1,017 | -1,680 | 1,365 |
| Sri Lanka | 339 | 546 | 443 | 921 | -5 | 162 | 32 | -71 | -11 | 483 |
| Taiwan, China(u) | 20,902 | 25,968 | 29,287 | 25,905 | -871 | 3,322 | 1,697 | 83 | 3,738 | -3,343 |
| Tajikistan | 13 | 44 | 13 | 15 | 6 | 29 | 4 | -31 | 0 | 2 |
| Thailand(u) | 3,717 | 4,212 | 4,323 | 4,453 | -105 | 398 | 368 | 140 | 111 | 149 |
| Timor Leste | 0 | 10 | 14 | 7 | 0 | 9 | -2 | 6 | -1 | -7 |
| Tonga | 6 | 4 | 4 | 5 | 2 | -2 | 0 | 0 | 0 | 1 |
| Turkmenistan | 16 | 21 | 19 | 16 | -2 | 5 | 1 | 19 | -21 | -3 |
| Tuvalu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| US Pacific Islands | 359 | 411 | 380 | 418 | 252 | 55 | 30 | -129 | 105 | 39 |
| Uzbekistan | 137 | 155 | 264 | 193 | 4 | 16 | 5 | 9 | 99 | -71 |
| Vietnam | 286 | 340 | 342 | 660 | 59 | 44 | 57 | 3 | 9 | 320 |
| Wallis/Futuna | 0 | 17 | 18 | 16 | -1 | 3 | -3 | 2 | 1 | -2 |
| Residual(u) | 73,523 | 5,946 | 14,493 | 17,410 | -1,083 | -12,117 | 77 | 7,462 | 1,521 | 3,002 |
| iii) Europe | 42,535 | 48,057 | 52,218 | 55,834 | 3,254 | 3,881 | 1,895 | 1,485 | 2,081 | 3,807 |
| Albania | 54 | 50 | 55 | 50 | 5 | -6 | -7 | 4 | 2 | -5 |
| Belarus | 193 | 176 | 192 | 181 | 16 | -23 | 2 | -6 | 4 | -11 |
| Bosnia and Herzegovina | 398 | 435 | 475 | 365 | -33 | 9 | -2 | -5 | 76 | -109 |

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 | | | | | |
|--|---------------------|----------------|----------------|----------------|--|---------------|---------------|---------------|---------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| Bulgaria(u) | 439 | 1,532 | 1,821 | 1,563 | 35 | 755 | -174 | -3 | 364 | -254 |
| Croatia | 3,522 | 4,486 | 7,457 | 7,377 | 469 | 612 | 168 | 155 | 469 | -50 |
| Cyprus | 5,942 | 8,519 | 10,583 | 11,700 | 194 | 2,335 | 1,160 | 310 | 669 | 1,151 |
| Czech Republic(u) | 6,607 | 7,257 | 7,617 | 7,992 | 1,152 | 201 | 280 | 73 | 242 | 412 |
| Estonia | 554 | 745 | 1,232 | 1,288 | -52 | 153 | 104 | 291 | 239 | 61 |
| Hungary(u) | 5,964 | 7,006 | 8,280 | 8,351 | 896 | 668 | -22 | 104 | 1,283 | 106 |
| Latvia | 275 | 300 | 426 | 394 | 11 | 14 | 25 | 108 | 36 | -30 |
| Lithuania | 544 | 608 | 595 | 609 | -29 | 21 | 22 | 47 | 5 | 17 |
| Macedonia | 52 | 75 | 68 | 64 | 3 | 19 | 15 | 1 | -4 | -4 |
| Malta | 1,775 | 2,647 | 3,308 | 3,685 | 285 | 828 | 417 | 111 | 261 | 400 |
| Moldova | 36 | 26 | 40 | 40 | -8 | -12 | -17 | 11 | 6 | 0 |
| Poland(u) | 10,424 | 11,042 | 13,788 | 13,900 | 701 | 108 | -1,000 | -353 | 1,162 | 158 |
| Romania(u) | 2,822 | 4,401 | 4,791 | 5,185 | 217 | 1,333 | 585 | 456 | -67 | 405 |
| Russia(u) | 22,393 | 29,807 | 31,059 | 34,553 | 5,429 | 3,733 | 2,711 | -544 | -81 | 3,526 |
| Serbia and Montenegro | 331 | 704 | 1,287 | 1,376 | 126 | 324 | 142 | 40 | 105 | 96 |
| Slovakia | 1,454 | 1,539 | 1,757 | 1,940 | -121 | -25 | -72 | -26 | 197 | 192 |
| Slovenia | 2,628 | 2,972 | 4,780 | 4,710 | 108 | 133 | 96 | -134 | 102 | -51 |
| Turkey(u) | 29,539 | 33,647 | 34,605 | 36,404 | 649 | 2,777 | 511 | 460 | 1,467 | 1,888 |
| Ukraine | 854 | 1,856 | 1,789 | 2,563 | 503 | 985 | 624 | -180 | 124 | 775 |
| Residual Europe(u) | 1,414 | 1,063 | 1,220 | 1,492 | 324 | -431 | -356 | -21 | 158 | 278 |
| iv) Latin America/Caribbean | 136,625 | 135,066 | 131,636 | 132,748 | -10,251 | -7,287 | -668 | -1,975 | -859 | 1,263 |
| Argentina(u) | 13,075 | 10,226 | 9,050 | 9,897 | -4,293 | -2,994 | -434 | -797 | -199 | 859 |
| Belize | 645 | 697 | 877 | 955 | 51 | 38 | -25 | 148 | 23 | 82 |
| Bolivia | 321 | 218 | 301 | 291 | -121 | -105 | -88 | 4 | 82 | -10 |
| Brazil(u) | 30,278 | 28,167 | 26,130 | 27,901 | -108 | -3,436 | -479 | -1,452 | -407 | 1,809 |
| Chile(u) | 13,902 | 12,583 | 13,129 | 12,829 | -532 | -1,605 | -897 | 647 | 94 | -281 |
| | LIABILITIES | | | | | | | | | |
| Bulgaria(u) | 454 | 577 | 568 | 692 | 17 | 98 | 54 | 23 | -8 | 126 |
| Croatia | 1,344 | 1,306 | 1,397 | 1,395 | -39 | -112 | -45 | -18 | 74 | 3 |
| Cyprus | 7,224 | 8,258 | 9,571 | 9,575 | 2,373 | 786 | -540 | 348 | 68 | 48 |
| Czech Republic(u) | 1,816 | 1,947 | 1,906 | 2,029 | 81 | 25 | -39 | -6 | -42 | 131 |
| Estonia | 192 | 233 | 248 | 209 | -69 | 27 | -6 | 34 | 0 | -39 |
| Hungary(u) | 1,573 | 1,782 | 1,860 | 2,039 | -47 | 133 | 127 | 120 | -50 | 185 |
| Latvia | 247 | 210 | 246 | 239 | 29 | -44 | 2 | 33 | 15 | -6 |
| Lithuania | 221 | 226 | 178 | 169 | -27 | 2 | 9 | -28 | -13 | -8 |
| Macedonia | 145 | 154 | 155 | 159 | 15 | 0 | 9 | 11 | 0 | 5 |
| Malta | 1,464 | 2,157 | 2,875 | 2,771 | -39 | 583 | 482 | -21 | 331 | -91 |
| Moldova | 70 | 71 | 70 | 62 | 11 | 0 | -1 | -1 | 3 | -8 |
| Poland(u) | 1,576 | 2,008 | 1,743 | 2,174 | -59 | 330 | 116 | -8 | -37 | 439 |
| Romania(u) | 567 | 710 | 705 | 799 | 30 | 108 | 49 | 3 | 19 | 97 |
| Russia(u) | 8,048 | 8,447 | 9,740 | 10,263 | 501 | 149 | 158 | 357 | 1,079 | 542 |
| Serbia and Montenegro | 692 | 746 | 683 | 850 | -139 | 4 | -87 | 4 | -29 | 171 |
| Slovakia | 476 | 558 | 646 | 624 | -21 | 56 | 99 | 12 | 25 | -20 |
| Slovenia | 659 | 831 | 1,008 | 958 | 22 | 122 | 78 | -31 | -58 | -47 |
| Turkey(u) | 11,385 | 13,967 | 14,752 | 15,403 | 993 | 2,257 | 1,180 | 751 | 494 | 698 |
| Ukraine | 930 | 1,177 | 1,254 | 1,592 | 133 | 210 | 90 | 92 | 19 | 342 |
| Residual Europe(u) | 2,792 | 2,031 | 1,891 | 3,236 | -385 | -818 | 168 | -185 | 111 | 1,365 |
| iv) Latin America/Caribbean | 146,788 | 167,005 | 161,166 | 161,405 | 13,997 | 18,840 | 10,380 | -1,301 | -2,484 | 383 |
| Argentina(u) | 20,562 | 21,195 | 21,914 | 20,627 | 1,030 | 417 | 69 | 336 | 706 | -1,279 |
| Belize | 2,163 | 2,330 | 3,071 | 3,618 | 307 | 119 | 192 | 177 | 650 | 559 |
| Bolivia | 636 | 531 | 606 | 640 | 442 | -111 | -120 | 15 | 71 | 34 |
| Brazil(u) | 19,051 | 20,218 | 20,944 | 19,298 | -1,164 | 951 | 2,228 | -550 | 1,573 | -1,628 |
| Chile(u) | 4,620 | 6,291 | 6,615 | 7,314 | -185 | 1,621 | 721 | 1,743 | -1,294 | 704 |

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 | | | | | |
|--|---------------------|---------------|---------------|---------------|--|----------------|---------------|---------------|---------------|---------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| | CLAIMS | | | | | | | | | |
| Colombia(u) | 4,739 | 4,132 | 3,783 | 3,940 | -769 | -834 | -230 | -601 | 266 | 158 |
| Costa Rica | 2,408 | 2,332 | 2,119 | 2,167 | -596 | -92 | -52 | 37 | -255 | 49 |
| Cuba(u) | 907 | 954 | 815 | 841 | -43 | 2 | -71 | -90 | 0 | 28 |
| Dominica | 88 | 74 | 69 | 65 | -26 | -15 | 12 | 8 | -23 | -4 |
| Dominican Republic | 1,873 | 1,808 | 1,793 | 1,778 | -46 | -88 | 121 | -11 | -22 | -8 |
| Ecuador(u) | 1,329 | 1,432 | 1,555 | 1,665 | -102 | 47 | -24 | 90 | 40 | 112 |
| El Salvador | 648 | 657 | 659 | 999 | -101 | 1 | 33 | -29 | 44 | 341 |
| Falkland Islands | 52 | 73 | 84 | 85 | 8 | 15 | 2 | 5 | 15 | 1 |
| Grenada | 40 | 37 | 36 | 35 | 3 | -3 | -2 | -3 | 2 | -1 |
| Guatemala(u) | 1,411 | 1,541 | 1,564 | 1,619 | -133 | 125 | 84 | 80 | -51 | 55 |
| Guyana | 32 | 42 | 36 | 44 | 2 | 9 | 9 | -9 | 4 | 8 |
| Haiti | 100 | 83 | 71 | 70 | -26 | -23 | -127 | -4 | -3 | -1 |
| Honduras | 286 | 319 | 338 | 359 | -36 | 24 | 35 | -4 | 33 | 21 |
| Jamaica(u) | 711 | 1,040 | 715 | 712 | 69 | 308 | 385 | -354 | 55 | -2 |
| Mexico(u) | 34,225 | 35,367 | 34,862 | 32,875 | -4,847 | 448 | -169 | -357 | -610 | -2,002 |
| Nicaragua | 327 | 296 | 287 | 300 | -144 | -30 | 10 | -3 | -10 | 13 |
| Paraguay | 888 | 912 | 875 | 843 | 10 | 9 | -16 | -15 | -3 | -30 |
| Peru(u) | 3,039 | 3,244 | 3,287 | 3,140 | -210 | 116 | -1 | 84 | -1 | -140 |
| St. Lucia | 40 | 53 | 73 | 80 | -1 | 10 | 10 | 27 | -2 | 7 |
| St. Vincent | 310 | 398 | 394 | 378 | -101 | 74 | 53 | -17 | 34 | -15 |
| Suriname | 30 | 35 | 27 | 28 | -4 | 3 | 6 | -6 | 0 | 1 |
| Trinidad and Tobago(u) | 2,146 | 2,107 | 2,097 | 2,325 | 577 | -40 | 99 | -76 | 69 | 228 |
| Turks and Caicos | 194 | 158 | 236 | 301 | -114 | -43 | -3 | 42 | 46 | 67 |
| Uruguay(u) | 1,291 | 1,385 | 1,611 | 1,211 | -237 | 74 | 5 | -60 | 293 | -396 |
| Venezuela(u) | 9,579 | 8,885 | 7,812 | 7,840 | -1,311 | -1,234 | -96 | -209 | -688 | 56 |
| Residual(u) | 11,711 | 15,811 | 16,951 | 17,175 | 2,929 | 1,952 | 1,184 | 949 | 316 | 255 |
| INT. ORGANISATIONS(u) | 12,965 | 10,446 | 11,918 | 16,316 | 282 | -3,468 | 148 | 1,076 | 783 | 4,356 |
| UNALLOCATED(u) | 58,217 | 20,357 | 13,014 | 8,603 | 8,411 | -41,651 | -4,364 | -4,798 | -2,334 | -1,343 |
| | LIABILITIES | | | | | | | | | |
| Colombia(u) | 6,840 | 8,331 | 6,706 | 6,763 | 1,961 | 1,462 | 961 | 26 | -1,605 | 59 |
| Costa Rica | 1,375 | 1,715 | 1,991 | 2,091 | -400 | 308 | -179 | 184 | 131 | 103 |
| Cuba(u) | 288 | 289 | 275 | 278 | 5 | -13 | -33 | 8 | -6 | 4 |
| Dominica | 111 | 104 | 88 | 86 | 48 | -12 | -11 | -13 | 0 | -1 |
| Dominican Republic | 1,670 | 1,662 | 1,824 | 1,814 | 990 | -22 | 376 | 60 | 112 | -9 |
| Ecuador(u) | 2,792 | 2,908 | 2,807 | 3,224 | 382 | 88 | -7 | -37 | -32 | 419 |
| El Salvador | 260 | 362 | 349 | 355 | -99 | 100 | 35 | 41 | -49 | 6 |
| Falkland Islands | 100 | 50 | 60 | 61 | -3 | -52 | 22 | 4 | 11 | 1 |
| Grenada | 44 | 76 | 70 | 67 | -19 | 29 | -4 | -6 | 2 | -3 |
| Guatemala(u) | 2,032 | 2,106 | 2,304 | 2,310 | 177 | 69 | -38 | 85 | 118 | 6 |
| Guyana | 129 | 172 | 169 | 193 | 0 | 38 | 35 | -11 | 12 | 24 |
| Haiti | 76 | 73 | 97 | 94 | -48 | -4 | 6 | 12 | 14 | -3 |
| Honduras | 199 | 137 | 207 | 236 | 2 | -63 | -48 | 64 | 6 | 29 |
| Jamaica(u) | 724 | 975 | 729 | 779 | 81 | 236 | 148 | -300 | 69 | 52 |
| Mexico(u) | 28,457 | 28,395 | 30,061 | 29,415 | 2,053 | -217 | 211 | 434 | 1,467 | -633 |
| Nicaragua | 166 | 211 | 226 | 317 | -252 | 44 | 2 | 12 | 6 | 91 |
| Paraguay | 584 | 603 | 625 | 738 | 124 | 9 | 1 | 68 | -33 | 116 |
| Peru(u) | 2,718 | 3,212 | 3,603 | 3,765 | 279 | 479 | 254 | 475 | -61 | 164 |
| St. Lucia | 63 | 297 | 240 | 206 | -8 | 217 | 183 | 1 | -39 | -33 |
| St. Vincent | 884 | 1,048 | 1,021 | 1,417 | -101 | 125 | 30 | 51 | -14 | 403 |
| Suriname | 298 | 342 | 298 | 299 | 47 | 28 | 14 | -13 | -7 | 2 |
| Trinidad and Tobago(u) | 723 | 809 | 904 | 1,166 | -95 | 73 | -58 | -45 | 151 | 264 |
| Turks and Caicos | 1,093 | 894 | 879 | 854 | 55 | -229 | -137 | -173 | 202 | -21 |
| Uruguay(u) | 4,463 | 4,882 | 5,439 | 5,600 | 323 | 340 | 56 | 247 | 414 | 168 |
| Venezuela(u) | 21,525 | 23,299 | 23,614 | 23,331 | -1,265 | 1,560 | 359 | 167 | 478 | -265 |
| Residual(u) | 22,142 | 33,488 | 23,430 | 24,449 | 9,333 | 11,254 | 5,116 | -4,363 | -5,540 | 1,051 |
| INT. ORGANISATIONS(u) | 79,368 | 81,386 | 86,145 | 92,219 | 1,310 | -3,370 | -3,087 | 2,388 | 1,692 | 6,475 |
| UNALLOCATED(u) | 92,372 | 66,006 | 72,128 | 72,818 | 10,807 | -40,358 | -6,009 | 1,394 | 8,287 | 1,104 |

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. |
| 2005 Q3 | | | | | | | | | | | | |
| ALL COUNTRIES . . . | 23,793.4 | 23,069.6 | 6,204.7 | 6,409.4 | 7,616.7 | 6,918.5 | 9,792.5 | 6,482.6 | 179.5 | 894.8 | 2,364.3 | |
| Reporting countries | 23,404.3 | 22,663.8 | 6,138.5 | 6,334.9 | 7,471.1 | 6,785.8 | 9,616.7 | 6,358.2 | 178.0 | 880.7 | 2,304.2 | |
| Australia | 158.2 | 298.3 | 40.3 | 30.5 | 52.7 | 115.2 | 65.1 | 4.7 | 0.1 | 8.8 | 139.1 | |
| Austria | 277.9 | 233.6 | 9.8 | 7.9 | 127.1 | 94.9 | 140.5 | 129.0 | 0.4 | 1.4 | 0.4 | |
| Belgium | 1,014.8 | 977.5 | 238.8 | 155.8 | 319.7 | 371.9 | 452.6 | 326.6 | 3.8 | 39.9 | 83.2 | |
| Canada | 440.4 | 436.4 | 247.4 | 178.3 | 80.9 | 62.8 | 112.0 | 141.2 | 0.1 | 33.5 | 20.6 | |
| Denmark | 172.5 | 211.7 | 60.7 | 53.0 | 37.7 | 47.7 | 70.6 | 45.3 | 3.6 | 18.1 | 47.6 | |
| France | 2,529.5 | 2,410.0 | 616.8 | 683.7 | 899.1 | 762.1 | 944.9 | 389.6 | 68.6 | 132.0 | 442.7 | |
| Germany | 4,058.3 | 3,477.9 | 1,116.6 | 1,260.9 | 1,162.9 | 1,035.1 | 1,755.7 | 565.0 | 23.1 | 133.0 | 483.9 | |
| Ireland | 436.2 | 414.9 | 82.4 | 55.2 | 107.9 | 232.9 | 245.5 | 98.1 | 0.5 | 12.0 | 16.7 | |
| Italy | 539.3 | 587.2 | 103.1 | 95.1 | 292.2 | 318.1 | 143.8 | 80.8 | 0.3 | 10.5 | 82.7 | |
| Japan | 2,094.6 | 1,264.4 | 349.0 | 338.9 | 461.2 | 471.4 | 1,276.9 | 401.6 | 7.5 | 23.5 | 29.1 | |
| Netherlands | 1,650.0 | 1,467.6 | 468.7 | 441.7 | 527.4 | 506.6 | 651.9 | 440.0 | 2.0 | 56.6 | 22.8 | |
| Portugal | 156.2 | 208.3 | 20.7 | 10.2 | 105.0 | 155.3 | 30.4 | 10.9 | - | 1.1 | 30.9 | |
| Spain | 474.4 | 555.8 | 138.7 | 130.0 | 158.7 | 164.4 | 176.2 | 177.9 | 0.8 | 18.8 | 64.6 | |
| Sweden | 300.8 | 336.3 | 104.1 | 65.0 | 116.3 | 109.0 | 79.5 | 66.9 | 0.9 | 16.6 | 78.7 | |
| Switzerland | 2,939.1 | 2,909.5 | 1,055.7 | 1,184.0 | 1,068.8 | 779.5 | 799.1 | 760.3 | 15.6 | 107.8 | 77.8 | |
| Taiwan, China | 149.8 | 166.3 | 8.0 | 4.3 | 53.0 | 55.3 | 87.7 | 98.4 | 1.0 | 8.1 | 0.3 | |
| United Kingdom | 2,503.9 | 2,621.9 | 466.7 | 443.2 | 864.4 | 718.3 | 1,146.5 | 863.8 | 26.3 | 144.3 | 452.4 | |
| United States | 2,366.9 | 2,740.8 | 868.4 | 1,022.0 | 620.5 | 358.3 | 868.5 | 1,173.2 | 9.6 | 99.9 | 87.3 | |
| Other | 831.3 | 1,052.5 | 98.9 | 117.0 | 52.7 | 115.2 | 65.1 | 4.7 | 13.3 | 8.1 | 124.7 | |
| Unallocated | 310.2 | 293.0 | 43.7 | 58.3 | 123.6 | 112.8 | 142.4 | 96.3 | 0.5 | 6.7 | 18.8 | |
| Non-rep. countries . | 354.6 | 324.7 | 56.7 | 62.8 | 52.7 | 115.2 | 65.1 | 4.7 | 1.4 | 11.8 | 16.0 | |
| Developed | 8.1 | 7.8 | 0.4 | 2.4 | 2.4 | 0.6 | 5.2 | 2.5 | - | 2.2 | - | |
| Offshore centres | 9.3 | 16.6 | 0.1 | 0.3 | 6.6 | 2.1 | 2.7 | 13.9 | - | - | 0.3 | |
| Africa & Mid. East | 124.9 | 130.3 | 11.5 | 20.5 | 61.3 | 41.7 | 51.9 | 59.3 | 0.2 | 6.7 | 2.2 | |
| Asia & Pacific | 120.7 | 86.3 | 39.2 | 31.3 | 32.1 | 23.7 | 48.5 | 27.1 | 1.0 | 1.5 | 2.7 | |
| Europe | 7.5 | 7.5 | 0.3 | 0.7 | 3.4 | 3.7 | 3.8 | 1.9 | 0.1 | 0.6 | 0.6 | |
| Latin America | 84.1 | 76.2 | 5.3 | 7.6 | 38.0 | 37.6 | 40.8 | 20.0 | 0.1 | 0.9 | 10.2 | |
| Consortium Banks . | 21.3 | 21.8 | - | - | 9.5 | 9.3 | 11.7 | 10.1 | 0.2 | 2.2 | 0.1 | |
| Unallocated | 13.2 | 59.4 | 9.5 | 11.7 | -7.6 | 14.0 | 11.3 | -10.5 | - | - | 44.0 | |
| 2005 Q2 | | | | | | | | | | | | |
| ALL COUNTRIES . . . | 23,358.7 | 22,488.2 | 6,109.0 | 6,113.8 | 7,535.4 | 6,951.0 | 9,570.2 | 6,312.8 | 144.1 | 829.5 | 2,281.1 | |
| Reporting countries | 22,982.5 | 22,102.1 | 6,043.4 | 6,037.3 | 7,397.9 | 6,828.7 | 9,398.6 | 6,193.6 | 142.6 | 818.1 | 2,224.3 | |
| Australia | 165.2 | 307.7 | 43.2 | 30.4 | 58.2 | 117.9 | 63.6 | 10.5 | 0.1 | 8.7 | 140.3 | |
| Austria | 273.8 | 228.2 | 11.0 | 8.1 | 124.5 | 90.5 | 137.8 | 127.8 | 0.5 | 1.5 | 0.2 | |
| Belgium | 984.1 | 927.9 | 234.1 | 144.5 | 296.9 | 363.3 | 451.6 | 301.0 | 1.6 | 38.3 | 80.9 | |
| Canada | 413.3 | 393.4 | 222.9 | 153.2 | 80.5 | 58.5 | 109.8 | 131.8 | 0.1 | 31.0 | 19.0 | |
| Denmark | 176.1 | 218.7 | 64.4 | 55.9 | 40.8 | 53.9 | 66.5 | 47.3 | 4.5 | 13.9 | 47.7 | |
| France | 2,572.0 | 2,410.2 | 653.6 | 695.9 | 910.8 | 758.1 | 949.5 | 412.6 | 58.2 | 124.3 | 419.3 | |
| Germany | 4,102.4 | 3,467.0 | 1,154.0 | 1,183.6 | 1,181.6 | 1,082.7 | 1,742.2 | 589.8 | 24.6 | 128.3 | 482.4 | |
| Ireland | 401.1 | 376.5 | 68.8 | 49.6 | 102.1 | 204.9 | 230.1 | 96.7 | 0.2 | 10.4 | 15.0 | |
| Italy | 550.0 | 588.5 | 103.1 | 94.0 | 306.0 | 330.9 | 140.7 | 75.8 | 0.2 | 9.2 | 78.5 | |
| Japan | 2,022.9 | 1,235.9 | 328.9 | 315.8 | 462.9 | 472.0 | 1,230.3 | 406.2 | 0.9 | 18.5 | 23.4 | |
| Netherlands | 1,632.3 | 1,442.9 | 439.7 | 417.4 | 510.2 | 477.9 | 678.9 | 465.5 | 3.5 | 61.3 | 20.8 | |
| Portugal | 153.3 | 206.3 | 19.6 | 10.3 | 102.8 | 151.8 | 30.9 | 12.9 | 0.1 | 1.2 | 30.2 | |
| Spain | 465.4 | 539.3 | 139.4 | 124.6 | 157.6 | 159.0 | 167.0 | 172.9 | 1.4 | 17.8 | 65.0 | |
| Sweden | 298.9 | 341.3 | 98.4 | 64.7 | 124.6 | 139.5 | 75.3 | 49.5 | 0.6 | 16.1 | 71.5 | |
| Switzerland | 2,844.1 | 2,830.3 | 986.2 | 1,092.4 | 1,041.0 | 801.1 | 801.9 | 760.3 | 15.0 | 96.1 | 80.5 | |
| Taiwan, China | 145.5 | 160.2 | 9.3 | 5.0 | 49.8 | 51.0 | 85.3 | 95.9 | 1.0 | 7.9 | 0.3 | |
| United Kingdom | 2,275.8 | 2,393.8 | 428.1 | 390.1 | 816.3 | 675.7 | 1,023.9 | 782.9 | 7.6 | 122.0 | 423.1 | |
| United States | 2,389.4 | 2,741.0 | 904.6 | 1,038.8 | 618.1 | 432.5 | 856.2 | 1,087.3 | 10.4 | 99.3 | 83.1 | |
| Other | 812.5 | 1,006.2 | 91.9 | 105.5 | 58.2 | 117.9 | 63.6 | 10.5 | 11.6 | 5.0 | 123.6 | |
| Unallocated | 304.3 | 286.7 | 42.5 | 57.4 | 123.9 | 111.7 | 137.5 | 90.5 | 0.5 | 7.5 | 19.6 | |
| Non-rep. countries . | 343.7 | 320.1 | 56.2 | 65.0 | 58.2 | 117.9 | 63.6 | 10.5 | 1.4 | 9.0 | 15.7 | |
| Developed | 7.2 | 7.0 | 0.2 | 2.0 | 2.7 | 2.6 | 4.3 | 2.3 | - | 0.1 | - | |
| Offshore centres | 9.7 | 17.0 | 0.1 | 0.2 | 6.9 | 2.4 | 2.7 | 14.1 | - | - | 0.3 | |
| Africa & Mid. East | 118.8 | 125.8 | 10.7 | 21.0 | 55.6 | 41.9 | 52.3 | 55.8 | 0.2 | 5.2 | 2.0 | |
| Asia & Pacific | 116.4 | 89.1 | 37.5 | 34.1 | 30.8 | 25.2 | 47.1 | 25.5 | 1.0 | 2.0 | 2.4 | |
| Europe | 7.7 | 7.6 | 0.3 | 0.6 | 3.5 | 3.7 | 3.9 | 2.1 | 0.1 | 0.6 | 0.6 | |
| Latin America | 83.8 | 73.6 | 7.4 | 7.1 | 35.5 | 33.2 | 40.8 | 21.8 | 0.1 | 1.2 | 10.4 | |
| Consortium Banks . | 20.4 | 20.4 | - | - | 10.2 | 8.7 | 10.1 | 9.2 | 0.2 | 2.3 | 0.1 | |
| Unallocated | 12.0 | 45.6 | 9.4 | 11.6 | -7.8 | 4.6 | 10.4 | -11.6 | - | - | 41.0 | |

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. |
| 2005 Q3 | | | | | | | | | | | | |
| ALL COUNTRIES . . . | 475.7 | 609.2 | 113.9 | 315.3 | 84.7 | -49.6 | 241.2 | 215.1 | 35.8 | 67.3 | 61.0 | |
| Reporting countries | 461.8 | 588.8 | 113.2 | 317.0 | 76.1 | -60.6 | 236.7 | 209.9 | 35.8 | 64.5 | 57.9 | |
| Australia | -6.5 | -8.5 | -2.9 | 0.3 | -5.4 | -2.4 | 1.8 | -5.8 | - | 0.2 | -0.8 | |
| Austria | 5.3 | 6.5 | -1.2 | -0.2 | 3.1 | 4.8 | 3.4 | 1.8 | - | -0.2 | 0.2 | |
| Belgium | 34.6 | 53.3 | 5.5 | 11.9 | 24.3 | 10.0 | 2.6 | 26.8 | 2.3 | 1.8 | 2.7 | |
| Canada | 25.9 | 42.5 | 23.5 | 24.9 | 0.6 | 4.2 | 1.8 | 9.3 | - | 2.7 | 1.5 | |
| Denmark | -3.1 | -6.5 | -3.5 | -2.8 | -3.0 | -6.2 | 4.3 | -1.9 | -0.9 | 4.3 | - | |
| France | -33.0 | 8.4 | -34.6 | -9.5 | -8.3 | 6.5 | -0.6 | -22.0 | 10.4 | 8.0 | 25.5 | |
| Germany | -71.7 | -25.9 | -33.6 | 81.8 | -40.6 | -87.1 | 4.0 | 3.3 | -1.5 | 4.5 | -28.4 | |
| Ireland | 37.4 | 40.7 | 14.2 | 5.9 | 6.3 | 29.4 | 16.6 | 1.9 | 0.3 | 1.7 | 1.8 | |
| Italy | -8.5 | 1.2 | 0.4 | 1.5 | -12.6 | -11.7 | 3.7 | 5.3 | 0.1 | 1.3 | 4.7 | |
| Japan | 83.5 | 35.7 | 23.4 | 25.5 | 0.5 | 2.2 | 53.0 | -3.1 | 6.6 | 5.1 | 6.0 | |
| Netherlands | 24.6 | 30.3 | 31.2 | 26.1 | 19.7 | 30.6 | -24.7 | -23.9 | -1.5 | -4.6 | 2.1 | |
| Portugal | 3.5 | 2.8 | 1.3 | -0.1 | 2.7 | 4.1 | -0.4 | -1.9 | - | -0.1 | 0.8 | |
| Spain | 10.5 | 18.2 | -0.3 | 5.7 | 1.8 | 5.9 | 9.7 | 5.6 | -0.7 | 1.1 | -0.1 | |
| Sweden | 2.6 | -4.6 | 6.0 | 0.4 | -8.2 | -30.7 | 4.4 | 17.6 | 0.3 | 0.6 | 7.4 | |
| Switzerland | 104.2 | 87.8 | 72.1 | 94.7 | 31.6 | -18.9 | -0.1 | 2.5 | 0.6 | 11.9 | -2.4 | |
| Taiwan, China | 4.6 | 6.6 | -1.2 | -0.7 | 3.2 | 4.3 | 2.5 | 2.8 | - | 0.2 | - | |
| United Kingdom | 238.6 | 240.3 | 39.8 | 54.6 | 53.0 | 46.2 | 127.0 | 84.9 | 18.9 | 23.0 | 31.6 | |
| United States | -19.1 | 3.5 | -35.3 | -15.9 | 3.5 | -73.1 | 13.6 | 87.4 | -0.8 | 0.8 | 4.3 | |
| Other | 21.1 | 49.3 | 7.2 | 11.9 | -5.4 | -2.4 | 1.8 | -5.8 | 1.8 | 3.2 | 1.5 | |
| Unallocated | 7.2 | 7.4 | 1.4 | 1.1 | 0.3 | 1.6 | 5.6 | 6.2 | - | -0.8 | -0.7 | |
| Non-rep. countries . | 11.6 | 5.4 | 0.6 | -1.9 | -5.4 | -2.4 | 1.8 | -5.8 | - | 2.8 | 0.4 | |
| Developed | 0.9 | 0.8 | 0.2 | 0.4 | -0.2 | -1.9 | 1.0 | 0.2 | - | 2.2 | - | |
| Offshore centres | -0.4 | -0.4 | - | 0.1 | -0.4 | -0.2 | - | -0.3 | - | - | - | |
| Africa & Mid. East | 6.4 | 4.8 | 0.8 | -0.4 | 5.9 | -0.1 | -0.3 | 3.6 | - | 1.5 | 0.2 | |
| Asia & Pacific | 4.5 | -2.5 | 1.7 | -2.6 | 1.3 | -1.4 | 1.5 | 1.7 | - | -0.5 | 0.3 | |
| Europe | -0.2 | -0.1 | - | 0.1 | - | - | -0.1 | -0.2 | - | - | - | |
| Latin America | 0.3 | 2.7 | -2.1 | 0.5 | 2.5 | 4.5 | - | -1.8 | - | -0.3 | -0.1 | |
| Consortium Banks . | 0.9 | 1.4 | - | - | -0.7 | 0.6 | 1.6 | 0.9 | - | -0.1 | - | |
| Unallocated | 1.3 | 13.6 | 0.1 | 0.2 | 0.2 | 9.6 | 1.0 | 1.0 | - | - | 2.8 | |
| 2005 Q2 | | | | | | | | | | | | |
| ALL COUNTRIES . . . | 1,073.9 | 911.4 | 366.9 | 286.3 | 428.2 | 610.1 | 341.7 | 42.0 | -62.9 | -135.9 | 108.8 | |
| Reporting countries | 1,079.0 | 919.4 | 364.7 | 278.0 | 423.5 | 605.1 | 353.7 | 61.4 | -62.9 | -131.4 | 106.4 | |
| Australia | 4.2 | 16.7 | -4.6 | -5.3 | 6.6 | 7.8 | 2.2 | -4.1 | -0.1 | 3.2 | 15.1 | |
| Austria | 8.6 | 4.5 | 0.5 | 0.7 | 4.9 | 2.7 | 3.2 | 0.7 | - | 0.1 | 0.4 | |
| Belgium | 20.7 | 1.6 | -2.8 | -0.8 | 4.7 | 18.4 | 20.4 | -7.0 | -1.6 | -15.8 | 6.9 | |
| Canada | 19.9 | 11.5 | 13.0 | 5.5 | 5.9 | 0.6 | 1.0 | 1.0 | 0.1 | 4.7 | -0.3 | |
| Denmark | -4.4 | 5.6 | -3.9 | -16.6 | -2.9 | 12.9 | 1.3 | 7.0 | 1.1 | -1.9 | 4.3 | |
| France | 120.6 | 151.0 | 27.5 | 18.1 | 56.7 | 76.2 | 34.4 | 37.2 | 2.1 | 0.3 | 19.2 | |
| Germany | 181.5 | 68.4 | 45.4 | 17.0 | 118.3 | 202.3 | 64.6 | -29.4 | -46.8 | -137.8 | 16.3 | |
| Ireland | 19.9 | 11.2 | 1.2 | -3.0 | 5.7 | 6.4 | 13.0 | 9.8 | - | -0.4 | -1.8 | |
| Italy | 15.5 | 20.1 | 2.2 | 1.8 | 14.6 | 7.5 | -1.2 | 1.2 | - | - | 9.6 | |
| Japan | 107.7 | 67.7 | 6.5 | -2.1 | 22.8 | 43.3 | 78.4 | 24.9 | -0.1 | 0.7 | 0.9 | |
| Netherlands | 29.7 | 13.6 | -2.4 | -66.9 | 1.8 | 47.5 | 28.5 | 26.9 | 1.9 | 5.8 | 0.3 | |
| Portugal | 1.8 | 1.8 | -1.0 | 0.4 | -0.2 | 3.9 | 3.0 | -2.5 | - | 0.2 | -0.1 | |
| Spain | 11.6 | 7.2 | -1.4 | -8.2 | 2.8 | 11.6 | 9.3 | -4.7 | 0.9 | -0.6 | 9.1 | |
| Sweden | 23.5 | 57.2 | 1.0 | 1.1 | 47.3 | 29.5 | -25.1 | -13.3 | 0.3 | 9.8 | 30.1 | |
| Switzerland | 189.0 | 166.9 | 150.1 | 129.2 | 14.5 | 2.6 | 30.3 | 39.2 | -6.0 | 6.2 | -10.3 | |
| Taiwan, China | 8.9 | 10.7 | 0.7 | 0.5 | 1.2 | 1.4 | 7.0 | 8.5 | 0.1 | 0.2 | 0.1 | |
| United Kingdom | 41.8 | 11.7 | 40.7 | 43.5 | 15.3 | -32.6 | 0.9 | -9.6 | -15.1 | -2.1 | 12.5 | |
| United States | 251.2 | 262.1 | 95.2 | 156.0 | 91.2 | 141.5 | 63.7 | -30.8 | 1.1 | 0.3 | -4.9 | |
| Other | 18.5 | 20.1 | 1.8 | 3.2 | 6.6 | 7.8 | 2.2 | -4.1 | -0.3 | -4.0 | 0.9 | |
| Unallocated | 8.7 | 9.8 | -5.0 | 3.9 | 1.5 | 4.8 | 12.7 | 3.3 | -0.6 | -0.2 | -1.9 | |
| Non-rep. countries . | 10.6 | 14.9 | 0.2 | 4.7 | 6.6 | 7.8 | 2.2 | -4.1 | - | -4.7 | 1.3 | |
| Developed | 0.7 | 0.7 | -0.2 | -0.3 | 0.4 | 2.6 | 0.5 | 0.4 | - | -2.0 | - | |
| Offshore centres | 0.1 | 1.7 | -0.3 | -0.3 | 0.1 | 0.3 | 0.3 | 1.6 | - | - | - | |
| Africa & Mid. East | 0.7 | 1.9 | 0.7 | 2.0 | - | - | -0.2 | 1.3 | - | -1.4 | - | |
| Asia & Pacific | 1.8 | 4.8 | -2.2 | 2.5 | 1.6 | 1.9 | 2.4 | 1.5 | - | -1.1 | - | |
| Europe | 0.6 | 0.7 | 0.1 | - | 0.7 | 0.6 | -0.2 | 0.2 | - | -0.1 | - | |
| Latin America | 6.8 | 5.2 | 2.1 | 0.8 | 3.1 | 2.7 | 1.6 | 0.6 | - | -0.1 | 1.2 | |
| Consortium Banks . | 1.1 | 1.1 | - | - | 0.6 | - | 0.5 | 1.1 | - | 0.2 | -0.2 | |
| Unallocated | -16.8 | -24.1 | 2.1 | 3.5 | -1.9 | -3.0 | -17.0 | -26.1 | - | - | 1.4 | |

TABLE 9 A
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 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 |
| ALL COUNTRIES | 21,475,772 | 14,424,093 | 7,751,666 | 592,802 | 3,930,530 | 6,663,976 | 2,118,366 | 5,451,839 |
| DEVELOPED COUNTRIES . . | 17,521,846 | 11,792,061 | 6,511,683 | 486,745 | 3,048,398 | 6,023,674 | 1,808,885 | 3,796,098 |
| i) Europe | 11,153,020 | 8,849,967 | 5,125,993 | 365,864 | 2,200,282 | 4,959,546 | 1,367,973 | 2,395,316 |
| Austria | 253,499 | 188,577 | 73,404 | 4,819 | 63,808 | 104,691 | 48,522 | 35,299 |
| Andorra | 5,267 | 1,926 | 1,029 | 436 | 330 | 690 | 41 | 1,192 |
| Belgium | 458,514 | 381,708 | 300,218 | 4,999 | 61,753 | 265,477 | 58,060 | 57,875 |
| Denmark | 290,206 | 171,583 | 100,814 | 4,879 | 38,884 | 99,723 | 12,327 | 40,556 |
| Finland | 125,569 | 69,034 | 31,673 | 3,679 | 20,180 | 31,700 | 17,061 | 19,765 |
| France | 991,403 | 888,901 | 496,348 | 52,445 | 212,701 | 528,321 | 143,311 | 182,963 |
| Germany | 1,503,684 | 1,220,509 | 605,705 | 93,809 | 447,551 | 682,493 | 310,758 | 221,077 |
| Greece | 183,805 | 143,127 | 39,827 | 7,357 | 68,896 | 26,689 | 95,139 | 20,569 |
| Iceland | 20,249 | 20,249 | 5,814 | 1,430 | 5,628 | 15,559 | 1,642 | 3,024 |
| Ireland | 462,785 | 362,045 | 204,625 | 8,933 | 75,743 | 218,383 | 6,956 | 135,410 |
| Italy | 825,197 | 708,924 | 225,648 | 38,114 | 286,309 | 260,868 | 333,049 | 112,397 |
| Liechtenstein | 7,085 | 7,070 | 4,315 | 65 | 1,180 | 643 | 1 | 6,411 |
| Luxembourg | 477,866 | 327,810 | 135,164 | 8,083 | 100,631 | 123,646 | 5,413 | 190,894 |
| Netherlands | 771,876 | 629,994 | 298,515 | 22,130 | 184,294 | 294,678 | 64,282 | 258,607 |
| Norway | 181,446 | 127,310 | 81,003 | 4,410 | 24,435 | 57,430 | 38,636 | 30,142 |
| Portugal | 177,283 | 119,518 | 48,673 | 9,183 | 38,206 | 57,271 | 40,950 | 20,889 |
| Spain | 592,489 | 463,258 | 172,562 | 19,034 | 164,261 | 238,480 | 101,180 | 123,051 |
| Sweden | 187,241 | 185,020 | 124,148 | 6,555 | 36,110 | 108,826 | 23,631 | 52,304 |
| Switzerland | 580,050 | 569,418 | 471,003 | 6,087 | 56,262 | 451,023 | 21,135 | 86,039 |
| United Kingdom | 3,056,825 | 2,263,305 | 1,705,307 | 69,417 | 312,984 | 1,392,649 | 45,809 | 796,556 |
| Vatican | 1 | 1 | 1 | - | - | - | - | 1 |
| Other | 680 | 680 | 197 | - | 136 | 306 | 70 | 295 |
| ii) Other | 6,368,826 | 2,942,094 | 1,385,690 | 120,881 | 848,116 | 1,064,128 | 440,912 | 1,400,782 |
| Australia | 340,203 | 167,440 | 63,334 | 7,912 | 49,962 | 90,714 | 12,740 | 61,683 |
| Canada | 308,657 | 209,160 | 110,946 | 7,749 | 53,736 | 116,339 | 43,851 | 48,693 |
| Japan | 761,402 | 519,177 | 377,232 | 10,697 | 72,034 | 322,204 | 80,613 | 112,757 |
| New Zealand | 160,021 | 30,125 | 18,069 | 2,386 | 7,889 | 16,768 | 3,243 | 10,013 |
| United States | 4,798,543 | 2,016,192 | 816,109 | 92,137 | 664,495 | 518,103 | 300,465 | 1,167,636 |
| OFFSHORE CENTRES | 1,545,346 | 1,251,410 | 577,174 | 38,478 | 385,317 | 250,174 | 9,716 | 984,355 |
| Aruba | 1,230 | 1,230 | 184 | 35 | 675 | 8 | 26 | 1,196 |
| Bahamas | 31,226 | 28,915 | 22,116 | 951 | 3,785 | 14,000 | 147 | 14,605 |
| Bahrain | 18,466 | 15,869 | 11,834 | 351 | 3,481 | 12,876 | 726 | 2,260 |
| Barbados | 3,270 | 2,363 | 846 | 61 | 775 | 1,064 | 65 | 1,226 |
| Bermuda | 61,379 | 60,122 | 27,475 | 1,257 | 19,415 | 2,165 | -131 | 57,295 |
| Cayman Islands | 635,521 | 628,912 | 213,646 | 16,610 | 234,803 | 55,919 | 1,721 | 568,148 |
| Gibraltar | 7,918 | 7,535 | 2,087 | 182 | 1,943 | 2,603 | 10 | 4,918 |
| Guernsey | 26,608 | 24,764 | 8,091 | 1,196 | 5,555 | 7,130 | 409 | 17,119 |
| Hong Kong SAR | 324,802 | 119,883 | 72,944 | 5,135 | 24,799 | 51,986 | 2,235 | 64,778 |
| Isle of Man | 13,907 | 13,111 | 6,449 | 623 | 5,491 | 622 | 15 | 12,468 |
| Jersey | 119,960 | 113,755 | 59,480 | 2,745 | 27,865 | 15,024 | 54 | 98,482 |
| Lebanon | 6,711 | 5,074 | 3,445 | 250 | 1,008 | 1,203 | 743 | 3,119 |
| Macau SAR | 3,268 | 2,444 | 1,072 | 67 | 1,130 | 364 | 99 | 1,794 |
| Mauritius | 3,948 | 2,976 | 1,936 | 92 | 752 | 753 | 45 | 2,170 |
| Netherlands Antilles | 15,710 | 15,004 | 4,582 | 1,169 | 6,494 | 4,452 | 120 | 9,856 |
| Panama | 39,275 | 35,935 | 11,810 | 1,759 | 21,350 | 2,195 | 455 | 33,051 |
| Singapore | 171,430 | 113,832 | 87,464 | 3,820 | 15,030 | 76,615 | 2,347 | 34,126 |
| Vanuatu | 316 | 146 | 7 | 8 | 129 | - | 3 | 142 |
| West Indies UK | 60,401 | 59,540 | 41,706 | 2,167 | 10,837 | 1,195 | 627 | 57,602 |

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 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 | | | |
| 102,626 | 82,431 | 7,051,679 | 5,978,932 | -463,876 | 21,011,896 | ALL COUNTRIES |
| 58,216 | 71,740 | 5,729,785 | 4,759,252 | 142,184 | 17,664,030 | DEVELOPED COUNTRIES |
| 31,464 | 60,611 | 2,303,053 | 2,177,519 | 44,870 | 11,197,890 | i) Europe |
| 288 | 103 | 64,922 | 64,108 | 2,831 | 256,330 | Austria |
| - | 86 | 3,341 | 5,093 | -147 | 5,120 | Andorra |
| 1,107 | 1,683 | 76,806 | 74,833 | -8,858 | 449,656 | Belgium |
| 3,920 | 1,068 | 118,623 | 108,606 | 8,193 | 298,399 | Denmark |
| 181 | 966 | 56,535 | 37,501 | 8,137 | 133,706 | Finland |
| 1,568 | 15,523 | 102,502 | 73,679 | 31,342 | 1,022,745 | France |
| 4,275 | 24,348 | 283,175 | 343,323 | 188,072 | 1,691,756 | Germany |
| 2,060 | 291 | 40,678 | 32,583 | 3,752 | 187,557 | Greece |
| 46 | 142 | - | - | -43 | 20,206 | Iceland |
| 1,803 | 424 | 100,740 | 56,524 | -22,551 | 440,234 | Ireland |
| 6,363 | 298 | 116,273 | 49,818 | 50,200 | 875,397 | Italy |
| - | 155 | 15 | - | 99 | 7,184 | Liechtenstein |
| 3,593 | - | 150,056 | 302,869 | -36,913 | 440,953 | Luxembourg |
| 957 | 4,608 | 141,882 | 23,143 | 32,125 | 804,001 | Netherlands |
| 102 | 833 | 54,136 | 37,505 | -6,253 | 175,193 | Norway |
| 588 | 184 | 57,765 | 35,041 | 5,113 | 182,396 | Portugal |
| 2,832 | 1,270 | 129,231 | 61,737 | 8,125 | 600,614 | Spain |
| 193 | 1,117 | 2,221 | 445 | 18,231 | 205,472 | Sweden |
| 673 | 3,131 | 10,632 | 8,102 | 38,334 | 618,384 | Switzerland |
| 915 | 4,377 | 793,520 | 862,609 | -274,967 | 2,781,858 | United Kingdom |
| - | - | - | - | - | 1 | Vatican |
| - | 4 | - | - | 48 | 728 | Other |
| 26,752 | 11,129 | 3,426,732 | 2,581,733 | 97,314 | 6,466,140 | ii) Other |
| 3,325 | 13 | 172,763 | 117,034 | 2,830 | 343,033 | Australia |
| 350 | 131 | 99,497 | 64,716 | 11,521 | 320,178 | Canada |
| 5,403 | 31 | 242,225 | 191,520 | 14,007 | 775,409 | Japan |
| 221 | 6 | 129,896 | 92,248 | -3,383 | 156,638 | New Zealand |
| 17,453 | 10,948 | 2,782,351 | 2,116,215 | 72,339 | 4,870,882 | United States |
| 38,405 | 6,478 | 293,936 | 377,422 | -422,358 | 1,122,988 | OFFSHORE CENTRES |
| 20 | 1 | - | - | -108 | 1,122 | Aruba |
| 705 | 141 | 2,311 | 30,459 | -17,798 | 13,428 | Bahamas |
| 1,218 | 8 | 2,597 | 3,766 | -4,331 | 14,135 | Bahrain |
| - | - | 907 | 519 | -5 | 3,265 | Barbados |
| - | 438 | 1,257 | 1,334 | -11,400 | 49,979 | Bermuda |
| 4,090 | 1,770 | 6,609 | 16,709 | -266,228 | 369,293 | Cayman Islands |
| - | 111 | 383 | 431 | -597 | 7,321 | Gibraltar |
| 34 | 149 | 1,844 | 4,963 | -4,646 | 21,962 | Guernsey |
| 17,484 | 46 | 204,919 | 212,002 | -30,174 | 294,628 | Hong Kong SAR |
| 53 | 329 | 796 | 7,498 | -1,381 | 12,526 | Isle of Man |
| 163 | 1,892 | 6,205 | 31,662 | -11,177 | 108,783 | Jersey |
| 12 | 3 | 1,637 | 1,558 | -338 | 6,373 | Lebanon |
| 25 | - | 824 | 944 | -800 | 2,468 | Macau SAR |
| 49 | 4 | 972 | 1,086 | -648 | 3,300 | Mauritius |
| 231 | 140 | 706 | 265 | -2,734 | 12,976 | Netherlands Antilles |
| 22 | 376 | 3,340 | 2,573 | -14,979 | 24,296 | Panama |
| 14,267 | 30 | 57,598 | 61,046 | -41,321 | 130,109 | Singapore |
| - | - | 170 | 175 | -78 | 238 | Vanuatu |
| 32 | 1,040 | 861 | 432 | -13,615 | 46,786 | West Indies UK |

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 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 |
| DEVELOPING COUNTRIES . | 2,325,047 | 1,298,821 | 627,153 | 64,968 | 476,584 | 381,814 | 259,792 | 639,864 |
| i) Africa and Middle East . . . | 299,697 | 196,199 | 94,221 | 8,646 | 81,126 | 58,180 | 36,452 | 100,955 |
| Algeria | 6,322 | 4,975 | 1,401 | 263 | 3,271 | 1,029 | 1,886 | 2,057 |
| Angola | 1,796 | 1,459 | 721 | 85 | 613 | 282 | 84 | 1,093 |
| Benin | 99 | 91 | 34 | - | 49 | 15 | 12 | 63 |
| Botswana | 1,587 | 89 | 72 | 8 | 6 | 23 | - | 66 |
| Burkina Faso | 560 | 154 | 64 | 5 | 70 | 26 | 12 | 117 |
| Burundi | 41 | 41 | 3 | 7 | 29 | 4 | 3 | 32 |
| Cameroon | 3,202 | 2,142 | 329 | 285 | 1,521 | 19 | 819 | 1,303 |
| Cape Verde | 831 | 443 | 213 | 21 | 163 | 263 | 29 | 151 |
| Central African Rep. | 18 | 12 | 2 | 1 | 5 | - | 4 | 8 |
| Chad | 88 | 77 | 10 | 4 | 63 | - | 3 | 74 |
| Comoros Islands | 8 | 8 | - | 1 | 4 | 3 | 1 | 4 |
| Congo | 653 | 653 | 71 | 8 | 557 | 10 | 258 | 384 |
| Congo Democratic Republic | 466 | 452 | 112 | 12 | 263 | 49 | 175 | 227 |
| Côte d'Ivoire | 5,464 | 4,156 | 752 | 598 | 2,710 | 992 | 1,766 | 1,377 |
| Djibouti | 222 | 117 | 85 | 3 | 29 | - | 6 | 111 |
| Egypt | 14,978 | 10,538 | 4,747 | 367 | 4,959 | 1,679 | 5,434 | 3,411 |
| Equatorial Guinea | 21 | 15 | 6 | - | 6 | 2 | - | 13 |
| Eritrea | 32 | 32 | 31 | - | - | 12 | - | 20 |
| Ethiopia | 98 | 98 | 58 | 3 | 35 | 10 | 7 | 81 |
| Gabon | 1,138 | 428 | 89 | 35 | 286 | 36 | 173 | 218 |
| Gambia | 77 | 61 | 26 | 2 | 11 | 2 | 15 | 44 |
| Ghana | 1,788 | 941 | 402 | 43 | 481 | 110 | 288 | 536 |
| Guinea | 389 | 329 | 71 | 1 | 251 | 20 | 128 | 181 |
| Guinea-Bissau | 9 | 9 | 4 | - | 1 | - | 6 | 3 |
| Iran | 25,554 | 25,554 | 13,441 | 1,360 | 10,320 | 15,711 | 1,552 | 8,291 |
| Iraq | 975 | 975 | 522 | 19 | 425 | 738 | 171 | 64 |
| Israel | 13,082 | 12,130 | 6,059 | 355 | 4,069 | 2,101 | 4,216 | 5,791 |
| Jordan | 2,279 | 1,603 | 1,127 | 24 | 376 | 795 | 352 | 451 |
| Kenya | 2,201 | 1,125 | 519 | 69 | 408 | 59 | 186 | 873 |
| Kuwait | 7,931 | 7,870 | 5,358 | 389 | 1,552 | 3,931 | 296 | 3,592 |
| Lesotho | 24 | 24 | 7 | 1 | 16 | 1 | 9 | 13 |
| Liberia | 19,039 | 19,029 | 5,177 | 716 | 12,493 | 50 | 206 | 18,678 |
| Libya | 260 | 259 | 237 | 4 | 13 | 89 | 58 | 110 |
| Madagascar | 495 | 152 | 52 | 8 | 84 | 32 | 9 | 109 |
| Malawi | 21 | 21 | 16 | - | 3 | 2 | - | 19 |
| Mali | 326 | 326 | 62 | 26 | 196 | 61 | 3 | 262 |
| Mauritania | 257 | 257 | 104 | 1 | 106 | 101 | 69 | 86 |
| Morocco | 13,750 | 5,442 | 1,629 | 462 | 3,208 | 831 | 1,351 | 3,239 |
| Mozambique | 1,435 | 824 | 158 | 25 | 593 | 30 | 36 | 758 |
| Namibia | 264 | 264 | 76 | 4 | 175 | 38 | 122 | 104 |
| Niger | 37 | 37 | 11 | - | 21 | 3 | 14 | 19 |
| Nigeria | 4,483 | 3,814 | 1,873 | 87 | 1,619 | 442 | 775 | 2,585 |
| Oman | 5,316 | 4,577 | 1,483 | 120 | 2,891 | 532 | 504 | 3,539 |
| Palestinian Territory | 37 | 37 | 11 | 2 | 22 | 5 | 8 | 24 |
| Qatar | 8,434 | 7,232 | 3,251 | 365 | 3,130 | 2,136 | 1,073 | 4,022 |
| Rwanda | 55 | 55 | 10 | 7 | 35 | - | 12 | 41 |
| São Tomé and Príncipe | 12 | 12 | - | 2 | 8 | 2 | 1 | 8 |
| Saudi Arabia | 18,433 | 18,409 | 13,228 | 662 | 3,721 | 9,809 | 1,463 | 7,118 |
| Senegal | 1,672 | 559 | 194 | 61 | 306 | 94 | 87 | 375 |
| Seychelles | 822 | 731 | 204 | 20 | 157 | 66 | 19 | 640 |
| Sierra Leone | 84 | 52 | 25 | 5 | 22 | 36 | - | 16 |
| Somalia | 59 | 59 | 2 | 12 | 45 | - | 6 | 53 |
| South Africa | 78,948 | 22,352 | 8,965 | 1,138 | 8,174 | 6,599 | 6,876 | 8,834 |
| St. Helena | 2 | 2 | 1 | - | 1 | - | - | 2 |
| Sudan | 583 | 583 | 234 | 7 | 330 | 255 | 260 | 65 |
| Swaziland | 75 | 75 | 30 | 14 | 31 | 3 | 20 | 52 |
| Syria | 533 | 533 | 415 | 8 | 104 | 21 | 122 | 389 |

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 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 | | | |
| 6,005 | 4,143 | 1,026,226 | 840,287 | -174,554 | 2,150,493 | DEVELOPING COUNTRIES . |
| 1,037 | 422 | 103,498 | 103,892 | -31,150 | 268,547 | i) Africa and Middle East . . . |
| 37 | - | 1,347 | 1,241 | -1,880 | 4,442 | Algeria |
| - | 1 | 337 | 234 | -79 | 1,717 | Angola |
| - | - | 8 | - | 7 | 106 | Benin |
| - | - | 1,498 | 1,288 | 1 | 1,588 | Botswana |
| - | - | 406 | 194 | -7 | 553 | Burkina Faso |
| - | - | - | - | 47 | 88 | Burundi |
| - | 1 | 1,060 | 825 | -622 | 2,580 | Cameroon |
| - | - | 388 | 511 | -42 | 789 | Cape Verde |
| - | - | 6 | - | 3 | 21 | Central African Rep. |
| - | - | 11 | - | -31 | 57 | Chad |
| - | - | - | - | 5 | 13 | Comoros Islands |
| - | - | - | - | 11 | 664 | Congo |
| - | 1 | 14 | 34 | 38 | 504 | Congo Democratic Republic |
| - | - | 1,308 | 1,069 | -506 | 4,958 | Côte d'Ivoire |
| - | - | 105 | 110 | -13 | 209 | Djibouti |
| 174 | 14 | 4,440 | 4,204 | -1,597 | 13,381 | Egypt |
| - | - | 6 | - | 6 | 27 | Equatorial Guinea |
| - | - | - | - | -6 | 26 | Eritrea |
| - | - | - | - | -25 | 73 | Ethiopia |
| - | - | 710 | 580 | -186 | 952 | Gabon |
| - | - | 16 | 74 | -18 | 59 | Gambia |
| - | - | 847 | 782 | -246 | 1,542 | Ghana |
| - | 1 | 60 | 48 | 47 | 436 | Guinea |
| - | - | - | - | 1 | 10 | Guinea-Bissau |
| 299 | 106 | - | - | -6,374 | 19,180 | Iran |
| - | - | - | - | -131 | 844 | Iraq |
| - | 19 | 952 | 893 | -1,397 | 11,685 | Israel |
| 2 | 4 | 676 | 668 | 255 | 2,534 | Jordan |
| 2 | 1 | 1,076 | 1,263 | -991 | 1,210 | Kenya |
| 28 | - | 61 | 13 | -287 | 7,644 | Kuwait |
| - | - | - | - | -10 | 14 | Lesotho |
| - | 45 | 10 | - | -3,104 | 15,935 | Liberia |
| - | - | 1 | - | -31 | 229 | Libya |
| - | 1 | 343 | 244 | -34 | 461 | Madagascar |
| - | - | - | - | -4 | 17 | Malawi |
| - | - | - | - | -2 | 324 | Mali |
| - | - | - | - | -33 | 224 | Mauritania |
| 7 | 1 | 8,308 | 5,557 | -1,000 | 12,750 | Morocco |
| - | 2 | 611 | 551 | -81 | 1,354 | Mozambique |
| - | - | - | - | -68 | 196 | Namibia |
| - | - | - | - | -3 | 34 | Niger |
| 2 | - | 669 | 684 | -296 | 4,187 | Nigeria |
| 7 | 13 | 739 | 692 | -845 | 4,471 | Oman |
| 4 | - | - | - | -12 | 25 | Palestinian Territory |
| 90 | 2 | 1,202 | 1,418 | -362 | 8,072 | Qatar |
| - | - | - | - | -12 | 43 | Rwanda |
| - | - | - | - | - | 12 | São Tomé and Príncipe |
| 64 | 7 | 24 | - | -2,848 | 15,585 | Saudi Arabia |
| - | - | 1,113 | 1,000 | 615 | 2,287 | Senegal |
| - | - | 91 | 314 | -78 | 744 | Seychelles |
| - | - | 32 | 39 | -1 | 83 | Sierra Leone |
| - | - | - | - | - | 59 | Somalia |
| 49 | 132 | 56,596 | 61,380 | -1,125 | 77,823 | South Africa |
| - | - | - | - | 1 | 3 | St.Helena |
| 22 | - | - | - | 15 | 598 | Sudan |
| - | - | - | - | -2 | 73 | Swaziland |
| - | 5 | - | - | 27 | 560 | Syria |

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 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 |
| Tanzania | 794 | 662 | 451 | 26 | 155 | 118 | 22 | 518 |
| Togo | 218 | 218 | 62 | 4 | 115 | 127 | 16 | 74 |
| Tunisia | 6,345 | 3,669 | 833 | 244 | 2,448 | 906 | 744 | 2,018 |
| Uganda | 539 | 144 | 51 | - | 47 | 35 | 6 | 99 |
| United Arab Emirates | 42,193 | 27,741 | 18,180 | 619 | 7,768 | 7,629 | 4,200 | 15,669 |
| Yemen | 558 | 371 | 327 | 12 | 24 | 182 | 11 | 178 |
| Zambia | 645 | 265 | 96 | 9 | 152 | 11 | 18 | 236 |
| Zimbabwe | 1,028 | 823 | 429 | 7 | 379 | 10 | 449 | 365 |
| Residual | 12 | 12 | 8 | - | 1 | 3 | 1 | 2 |
| ii) Asia and Pacific | 748,327 | 442,288 | 269,485 | 18,642 | 111,275 | 163,530 | 83,224 | 185,885 |
| Afghanistan | 39 | 39 | 4 | 6 | 28 | 1 | 1 | 37 |
| Armenia | 123 | 82 | 22 | 5 | 45 | 7 | 9 | 64 |
| Azerbaijan | 611 | 611 | 165 | 2 | 440 | 78 | 24 | 507 |
| Bangladesh | 2,692 | 1,179 | 838 | 50 | 248 | 408 | 87 | 681 |
| Bhutan | 49 | 49 | 4 | - | 37 | - | 45 | 4 |
| British Overseas Territories | 145 | 145 | 89 | 2 | 23 | - | - | 116 |
| Brunei | 1,599 | 590 | 354 | 15 | 202 | 132 | 136 | 317 |
| Cambodia | 73 | 73 | 40 | 4 | 27 | 4 | 3 | 66 |
| China | 115,337 | 100,439 | 67,627 | 3,816 | 21,103 | 41,852 | 15,661 | 38,552 |
| Fiji | 1,227 | 87 | 79 | - | 7 | 29 | - | 26 |
| French Polynesia | 975 | 975 | 93 | 3 | 878 | 546 | 25 | 400 |
| Georgia | 246 | 246 | 68 | 37 | 135 | 50 | 89 | 105 |
| India | 91,952 | 54,927 | 30,520 | 1,533 | 14,000 | 19,447 | 5,101 | 28,779 |
| Indonesia | 41,328 | 30,898 | 16,904 | 789 | 11,676 | 4,209 | 8,227 | 18,286 |
| Kazakhstan | 6,960 | 6,453 | 4,125 | 290 | 1,812 | 3,693 | 163 | 2,586 |
| Kiribati | - | - | - | - | - | - | - | - |
| Kyrgyz Republic | 48 | 48 | 26 | 3 | 17 | 16 | 7 | 25 |
| Laos | 120 | 120 | 44 | 4 | 72 | 12 | 10 | 98 |
| Malaysia | 86,183 | 39,558 | 20,274 | 2,447 | 12,440 | 13,216 | 8,683 | 16,831 |
| Maldives | 364 | 312 | 49 | 15 | 104 | 91 | 73 | 147 |
| Marshall Islands | 6,726 | 6,726 | 1,839 | 150 | 4,553 | 1 | - | 6,724 |
| Micronesia | 9 | 9 | 3 | - | 6 | - | - | 9 |
| Mongolia | 40 | 40 | 19 | 2 | 19 | - | 19 | 21 |
| Myanmar | 993 | 993 | 743 | 17 | 233 | 913 | 12 | 68 |
| Nauru | 3 | 3 | - | - | 1 | - | - | 3 |
| Nepal | 314 | 66 | 50 | 2 | 12 | 9 | 2 | 55 |
| New Caledonia | 1,940 | 1,432 | 85 | 284 | 1,061 | 856 | - | 576 |
| North Korea | 303 | 303 | 207 | 19 | 51 | 201 | 22 | 80 |
| Pakistan | 5,709 | 2,013 | 1,033 | 102 | 616 | 537 | 527 | 942 |
| Palau | 5 | 1 | 1 | - | - | 1 | - | - |
| Papua New Guinea | 949 | 300 | 154 | 12 | 128 | 3 | 34 | 263 |
| Philippines | 25,875 | 20,789 | 10,038 | 1,315 | 8,593 | 5,679 | 7,139 | 7,766 |
| Samoa | 750 | 665 | 519 | 49 | 93 | 9 | 10 | 646 |
| Solomon Islands | 56 | 3 | 1 | - | 1 | - | - | 3 |
| South Korea | 220,758 | 95,364 | 60,260 | 4,758 | 18,863 | 48,558 | 13,954 | 31,748 |
| Sri Lanka | 2,908 | 1,951 | 992 | 73 | 794 | 304 | 773 | 873 |
| Taiwan, China | 79,252 | 45,556 | 37,141 | 439 | 4,153 | 14,723 | 15,584 | 14,578 |
| Tajikistan | 88 | 88 | 85 | - | 3 | 47 | 41 | 1 |
| Thailand | 43,027 | 22,358 | 11,995 | 2,155 | 5,617 | 5,406 | 5,937 | 10,481 |
| Timor Leste | 100 | 100 | 29 | 1 | 66 | 6 | - | 92 |
| Tonga | 132 | 8 | 2 | - | 6 | - | 7 | 1 |
| Turkmenistan | 566 | 566 | 240 | 2 | 321 | 414 | 151 | - |
| Tuvalu | 1 | 1 | - | - | - | - | - | 1 |
| US Pacific Islands | 155 | 121 | 57 | - | 64 | - | - | 121 |
| Uzbekistan | 1,197 | 1,189 | 170 | 62 | 952 | 891 | 99 | 199 |
| Vietnam | 5,747 | 4,356 | 2,380 | 171 | 1,707 | 937 | 563 | 2,825 |
| Wallis and Futuna | 26 | 26 | 1 | 8 | 16 | 1 | - | 25 |
| Residual | 627 | 430 | 116 | - | 52 | 243 | 6 | 157 |

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 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 | | | |
| 87 | 6 | 132 | 220 | -283 | 511 | Tanzania |
| - | - | - | - | -23 | 195 | Togo |
| - | 1 | 2,676 | 1,780 | -448 | 5,897 | Tunisia |
| - | 3 | 395 | 904 | -201 | 338 | Uganda |
| 152 | 56 | 14,452 | 14,433 | -6,725 | 35,468 | United Arab Emirates |
| 5 | - | 187 | 2 | -16 | 542 | Yemen |
| - | - | 380 | 417 | -21 | 624 | Zambia |
| 6 | - | 205 | 226 | -129 | 899 | Zimbabwe |
| - | - | - | - | 6 | 18 | Residual |
| 4,395 | 240 | 306,039 | 249,396 | -70,167 | 678,160 | ii) Asia and Pacific |
| - | - | - | - | - | 39 | Afghanistan |
| - | - | 41 | 21 | -21 | 102 | Armenia |
| - | - | - | - | -164 | 447 | Azerbaijan |
| 39 | - | 1,513 | 1,478 | -273 | 2,419 | Bangladesh |
| - | - | - | - | -30 | 19 | Bhutan |
| - | 1 | - | - | -24 | 121 | British Overseas Territories |
| - | - | 1,009 | 4,460 | -257 | 1,342 | Brunei |
| - | - | - | - | -7 | 66 | Cambodia |
| 994 | 50 | 14,898 | 12,749 | -18,444 | 96,893 | China |
| - | 1 | 1,140 | 1,143 | -24 | 1,203 | Fiji |
| - | - | - | - | -8 | 967 | French Polynesia |
| - | - | - | - | -69 | 177 | Georgia |
| 88 | 7 | 37,025 | 26,765 | 676 | 92,628 | India |
| 387 | 6 | 10,430 | 9,131 | -14,774 | 26,554 | Indonesia |
| 18 | 9 | 507 | 473 | -844 | 6,116 | Kazakhstan |
| - | - | - | - | 1 | 1 | Kiribati |
| - | - | - | - | -16 | 32 | Kyrgyz Republic |
| - | - | - | - | -20 | 100 | Laos |
| 302 | 14 | 46,625 | 37,625 | -3,401 | 82,782 | Malaysia |
| - | - | 52 | 59 | -40 | 324 | Maldives |
| - | 22 | - | - | -1,083 | 5,643 | Marshall Islands |
| - | 7 | - | - | - | 9 | Micronesia |
| - | - | - | - | -6 | 34 | Mongolia |
| - | - | - | - | -313 | 680 | Myanmar |
| - | - | - | - | - | 3 | Nauru |
| 2 | - | 248 | 209 | -30 | 284 | Nepal |
| - | - | 508 | 479 | -2 | 1,938 | New Caledonia |
| - | - | - | - | 163 | 466 | North Korea |
| 52 | - | 3,696 | 3,424 | -474 | 5,235 | Pakistan |
| - | - | 4 | 7 | - | 5 | Palau |
| - | - | 649 | 645 | -20 | 929 | Papua New Guinea |
| 60 | 3 | 5,086 | 4,735 | -5,158 | 20,717 | Philippines |
| - | - | 85 | 79 | -412 | 338 | Samoa |
| - | - | 53 | 63 | - | 56 | Solomon Islands |
| 1,423 | 37 | 125,394 | 99,092 | -5,174 | 215,584 | South Korea |
| 12 | 2 | 957 | 778 | -300 | 2,608 | Sri Lanka |
| 810 | 9 | 33,696 | 23,548 | -7,965 | 71,287 | Taiwan, China |
| - | - | - | - | -3 | 85 | Tajikistan |
| 114 | 41 | 20,669 | 20,455 | -8,953 | 34,074 | Thailand |
| - | - | - | - | -23 | 77 | Timor Leste |
| - | - | 124 | 105 | - | 132 | Tonga |
| - | - | - | - | -287 | 279 | Turkmenistan |
| - | - | - | - | - | 1 | Tuvalu |
| - | 22 | 34 | - | 71 | 226 | US Pacific Islands |
| 27 | - | 8 | 22 | -905 | 292 | Uzbekistan |
| 67 | 9 | 1,391 | 1,572 | -1,846 | 3,901 | Vietnam |
| - | - | - | - | - | 26 | Wallis and Futuna |
| - | - | 197 | 279 | 292 | 919 | Residual |

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 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 |
| iii) Europe | 699,543 | 430,059 | 165,933 | 24,942 | 184,608 | 113,695 | 89,413 | 222,972 |
| Albania | 2,593 | 621 | 263 | 18 | 249 | 101 | 182 | 337 |
| Belarus | 1,224 | 956 | 618 | 43 | 268 | 455 | 53 | 425 |
| Bosnia and Herzegovina | 4,541 | 2,090 | 567 | 210 | 1,042 | 355 | 91 | 1,535 |
| Bulgaria | 11,577 | 7,946 | 2,889 | 561 | 3,769 | 1,526 | 1,452 | 4,913 |
| Croatia | 43,584 | 25,813 | 9,658 | 2,143 | 12,051 | 6,337 | 4,367 | 14,559 |
| Cyprus | 22,072 | 19,456 | 10,442 | 700 | 6,433 | 4,022 | 1,450 | 13,974 |
| Czech Republic | 97,693 | 22,888 | 7,749 | 1,169 | 10,324 | 4,321 | 4,515 | 13,522 |
| Estonia | 18,262 | 15,528 | 4,189 | 1,205 | 7,087 | 6,114 | 266 | 9,119 |
| Hungary | 82,757 | 54,063 | 13,910 | 2,295 | 26,977 | 12,802 | 17,030 | 23,763 |
| Latvia | 9,120 | 7,373 | 2,109 | 585 | 3,986 | 3,270 | 609 | 3,485 |
| Lithuania | 11,870 | 9,173 | 2,592 | 913 | 4,444 | 2,328 | 1,641 | 5,203 |
| Macedonia | 711 | 516 | 227 | 57 | 226 | 60 | 137 | 318 |
| Malta | 12,062 | 8,697 | 3,715 | 449 | 3,179 | 3,791 | 32 | 4,309 |
| Moldova | 75 | 75 | 9 | - | 64 | 35 | 25 | 14 |
| Poland | 124,701 | 56,587 | 11,783 | 3,099 | 31,424 | 5,965 | 22,452 | 27,755 |
| Romania | 27,829 | 19,463 | 9,124 | 809 | 7,954 | 4,682 | 4,147 | 10,302 |
| Russia | 86,455 | 78,152 | 36,470 | 5,020 | 30,872 | 28,163 | 7,917 | 41,791 |
| Serbia and Montenegro | 6,229 | 3,813 | 1,695 | 268 | 1,612 | 953 | 447 | 2,347 |
| Slovakia | 39,078 | 14,201 | 6,026 | 689 | 4,719 | 3,887 | 3,797 | 6,113 |
| Slovenia | 17,357 | 14,527 | 4,609 | 977 | 7,729 | 5,337 | 1,800 | 7,349 |
| Turkey | 71,570 | 60,905 | 33,734 | 3,366 | 17,730 | 17,610 | 15,456 | 27,801 |
| Ukraine | 7,076 | 6,157 | 2,747 | 331 | 2,280 | 1,166 | 1,485 | 3,476 |
| Residual Europe | 1,107 | 1,059 | 808 | 35 | 189 | 415 | 62 | 562 |
| iv) Latin America and Caribb | 577,480 | 230,275 | 97,514 | 12,738 | 99,575 | 46,409 | 50,703 | 130,052 |
| Argentina | 27,628 | 15,323 | 6,676 | 1,307 | 5,535 | 1,713 | 3,499 | 10,069 |
| Belize | 2,274 | 2,127 | 1,933 | 38 | 99 | 7 | 6 | 2,095 |
| Bolivia | 723 | 464 | 229 | 85 | 146 | 24 | 26 | 412 |
| Brazil | 156,687 | 63,589 | 29,129 | 3,879 | 22,138 | 20,821 | 12,206 | 29,333 |
| Chile | 53,536 | 22,047 | 10,761 | 744 | 9,269 | 5,310 | 3,811 | 12,832 |
| Colombia | 15,210 | 8,496 | 4,040 | 521 | 3,440 | 1,907 | 2,619 | 3,961 |
| Costa Rica | 3,222 | 3,108 | 1,352 | 157 | 1,498 | 911 | 303 | 1,887 |
| Cuba | 2,247 | 2,240 | 1,118 | 355 | 756 | 1,216 | 240 | 782 |
| Dominica | 124 | 27 | 5 | - | 17 | - | 16 | 11 |
| Dominican Republic | 3,231 | 2,615 | 1,052 | 268 | 1,194 | 173 | 1,176 | 1,265 |
| Ecuador | 2,081 | 1,881 | 1,052 | 110 | 541 | 465 | 380 | 1,030 |
| El Salvador | 3,290 | 3,056 | 1,377 | 135 | 1,458 | 670 | 385 | 2,002 |
| Falkland Islands | 91 | 72 | 20 | - | 52 | - | - | 72 |
| Grenada | 140 | 25 | 6 | 1 | 17 | 1 | 7 | 17 |
| Guatemala | 2,047 | 1,858 | 1,060 | 122 | 614 | 489 | 229 | 1,139 |
| Guyana | 178 | 76 | 2 | 42 | 28 | 24 | - | 52 |
| Haiti | 182 | 90 | 28 | 12 | 46 | 10 | 6 | 73 |
| Honduras | 810 | 694 | 324 | 61 | 300 | 305 | 124 | 263 |
| Jamaica | 3,505 | 1,349 | 538 | 116 | 615 | 130 | 598 | 617 |
| Mexico | 246,593 | 64,807 | 18,331 | 3,296 | 39,007 | 9,224 | 16,352 | 39,128 |
| Nicaragua | 335 | 334 | 162 | 17 | 155 | 76 | 42 | 216 |
| Paraguay | 1,511 | 834 | 632 | 39 | 107 | 109 | 112 | 502 |
| Peru | 13,501 | 9,970 | 6,350 | 396 | 2,409 | 1,200 | 1,889 | 6,852 |
| St. Lucia | 393 | 156 | 44 | 27 | 79 | 21 | 2 | 133 |
| St. Vincent | 475 | 412 | 320 | 9 | 79 | 3 | 6 | 401 |
| Suriname | 34 | 34 | 20 | - | 13 | - | 8 | 25 |
| Trinidad and Tobago | 4,251 | 2,894 | 1,397 | 20 | 1,421 | 330 | 103 | 2,459 |
| Turks and Caicos | 522 | 397 | 277 | 3 | 43 | 6 | 52 | 339 |
| Uruguay | 3,975 | 2,972 | 1,785 | 173 | 887 | 559 | 624 | 1,778 |
| Venezuela | 22,024 | 11,668 | 3,082 | 473 | 5,700 | 659 | 5,878 | 5,092 |
| Residual | 6,660 | 6,660 | 4,412 | 332 | 1,912 | 46 | 4 | 5,215 |
| INT. ORGANISATIONS | 49,114 | 47,420 | 10,911 | 2,313 | 16,066 | 6,499 | 39,812 | 1,009 |
| UNALLOCATED | 34,419 | 34,381 | 24,745 | 298 | 4,165 | 1,815 | 161 | 30,513 |

TABLE 9 A (Cont.)
CONSOLIDATED CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector
End-September 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 | | | |
| 298 | 2,298 | 269,484 | 185,671 | -54,946 | 644,597 | iii) Europe |
| - | - | 1,972 | 313 | -17 | 2,576 | Albania |
| 2 | - | 268 | - | -225 | 999 | Belarus |
| - | - | 2,451 | 547 | -386 | 4,155 | Bosnia and Herzegovina . . . |
| - | 58 | 3,631 | 3,116 | -1,364 | 10,213 | Bulgaria |
| - | 4 | 17,771 | 4,392 | -3,667 | 39,917 | Croatia |
| 22 | 102 | 2,616 | 2,428 | -4,137 | 17,935 | Cyprus |
| 54 | 76 | 74,805 | 47,418 | -1,902 | 95,791 | Czech Republic |
| - | 2 | 2,734 | 4,920 | -977 | 17,285 | Estonia |
| - | 80 | 28,694 | 18,035 | -1,461 | 81,296 | Hungary |
| - | 4 | 1,747 | 1,449 | -1,420 | 7,700 | Latvia |
| - | - | 2,697 | 2,988 | -2,961 | 8,909 | Lithuania |
| - | - | 195 | 309 | -33 | 678 | Macedonia |
| 15 | 6 | 3,365 | 2,802 | -914 | 11,148 | Malta |
| - | - | - | - | -47 | 28 | Moldova |
| 2 | 110 | 68,114 | 67,158 | -5,520 | 119,181 | Poland |
| - | 55 | 8,366 | 6,993 | -2,780 | 25,049 | Romania |
| 88 | 1,448 | 8,303 | 5,287 | -17,220 | 69,235 | Russia |
| - | - | 2,416 | 496 | -697 | 5,532 | Serbia and Montenegro |
| 40 | 1 | 24,877 | 10,311 | -2,950 | 36,128 | Slovakia |
| - | - | 2,830 | 1,080 | -880 | 16,477 | Slovenia |
| 73 | 351 | 10,665 | 5,306 | -6,039 | 65,531 | Turkey |
| 2 | 1 | 919 | 240 | -1,598 | 5,478 | Ukraine |
| - | - | 48 | 83 | 2,249 | 3,356 | Residual Europe |
| 275 | 1,183 | 347,205 | 301,328 | -18,291 | 559,189 | iv) Latin America and Caribb |
| - | 14 | 12,305 | 12,996 | -760 | 26,868 | Argentina |
| - | 18 | 147 | 133 | -1,185 | 1,089 | Belize |
| 4 | - | 259 | 338 | -189 | 534 | Bolivia |
| 113 | 243 | 93,098 | 75,424 | -589 | 156,098 | Brazil |
| 44 | 34 | 31,489 | 28,287 | -1,668 | 51,868 | Chile |
| 16 | 31 | 6,714 | 5,309 | -553 | 14,657 | Colombia |
| - | 127 | 114 | 94 | -313 | 2,909 | Costa Rica |
| 1 | - | 7 | - | -372 | 1,875 | Cuba |
| - | - | 97 | - | -7 | 117 | Dominica |
| - | 148 | 616 | 574 | -815 | 2,416 | Dominican Republic |
| - | 83 | 200 | 151 | -466 | 1,615 | Ecuador |
| - | 4 | 234 | 96 | -131 | 3,159 | El Salvador |
| - | - | 19 | 80 | -50 | 41 | Falkland Islands |
| - | - | 115 | 127 | -5 | 135 | Grenada |
| - | 31 | 189 | 152 | -89 | 1,958 | Guatemala |
| - | - | 102 | 94 | -2 | 176 | Guyana |
| - | - | 92 | 99 | - | 182 | Haiti |
| 9 | 10 | 116 | 89 | -32 | 778 | Honduras |
| - | 45 | 2,156 | 1,225 | -67 | 3,438 | Jamaica |
| 64 | 8 | 181,786 | 161,191 | -3,973 | 242,620 | Mexico |
| - | 3 | 1 | - | -23 | 312 | Nicaragua |
| 1 | - | 677 | 566 | -99 | 1,412 | Paraguay |
| 4 | 12 | 3,531 | 2,860 | -141 | 13,360 | Peru |
| 15 | - | 237 | 175 | -17 | 376 | St. Lucia |
| - | 57 | 63 | - | -110 | 365 | St. Vincent |
| - | - | - | - | -11 | 23 | Suriname |
| - | - | 1,357 | 349 | -965 | 3,286 | Trinidad and Tobago |
| - | 136 | 125 | - | 79 | 601 | Turks and Caicos |
| 3 | 4 | 1,003 | 1,228 | -430 | 3,545 | Uruguay |
| 1 | 175 | 10,356 | 9,691 | -3,093 | 18,931 | Venezuela |
| - | - | - | - | -2,215 | 4,445 | Residual |
| - | 60 | 1,694 | 1,875 | -9,303 | 39,811 | INT. ORGANISATIONS |
| - | 10 | 38 | 96 | 155 | 34,574 | UNALLOCATED |

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-September 2005

| Claims vis-à-vis | Total foreign claims | Australia | Austria | Belgium | Canada | France | Germany | Ireland | Italy |
|-------------------------------|----------------------|----------------|----------------|----------------|----------------|------------------|------------------|----------------|----------------|
| ALL COUNTRIES | 21,475,772 | 263,166 | 281,207 | 881,612 | 441,609 | 1,759,414 | 3,164,030 | 531,847 | 373,909 |
| DEVELOPED COUNTRIES .. | 17,521,846 | 242,763 | 142,100 | 766,872 | 375,502 | 1,464,384 | 2,673,801 | 501,542 | 276,502 |
| i) Europe | 11,153,020 | 95,092 | 118,723 | 625,456 | 104,426 | 886,857 | 1,963,556 | 441,634 | 234,956 |
| Austria | 253,499 | 394 | - | 6,033 | 1,541 | 7,187 | 145,059 | 13,381 | 4,808 |
| Andorra | 5,267 | - | - | - | - | 459 | 39 | ... | ... |
| Belgium | 458,514 | 1,250 | 1,318 | ... | 3,994 | 64,537 | 53,323 | 5,417 | 21,053 |
| Denmark | 290,206 | 774 | 858 | 2,990 | 788 | 7,795 | 36,025 | 2,551 | 992 |
| Finland | 125,569 | 35 | 930 | 2,580 | 479 | 3,700 | 16,116 | 2,996 | 493 |
| France | 991,403 | ... | 5,156 | 82,700 | 5,930 | ... | 173,779 | 25,304 | 25,935 |
| Germany | 1,503,684 | ... | 39,772 | 47,890 | 9,132 | 101,727 | - | 127,759 | 36,161 |
| Greece | 183,805 | 7 | 3,748 | 13,063 | 455 | 14,933 | 37,138 | ... | ... |
| Iceland | 20,249 | - | 1,016 | 1,104 | ... | 846 | 7,540 | ... | 626 |
| Ireland | 462,785 | 529 | 4,803 | 33,095 | 10,016 | 31,208 | 108,124 | - | 14,403 |
| Italy | 825,197 | 191 | 16,870 | 56,114 | 2,647 | 125,249 | 183,973 | 42,058 | - |
| Liechtenstein | 7,085 | - | 1,639 | 163 | ... | 306 | 1,956 | ... | 12 |
| Luxembourg | 477,866 | 203 | 2,944 | 22,538 | 2,204 | 47,501 | 117,869 | 3,224 | 26,423 |
| Netherlands | 771,876 | 4,362 | 8,635 | 165,238 | 6,276 | 68,538 | 136,317 | 7,532 | 19,182 |
| Norway | 181,446 | 113 | 701 | 3,466 | 1,944 | 8,187 | 26,952 | 1,050 | 368 |
| Portugal | 177,283 | 79 | 1,212 | 6,709 | 701 | 14,200 | 30,334 | ... | 6,284 |
| Spain | 592,489 | 408 | 3,379 | 20,967 | 1,902 | 84,677 | 133,490 | 21,892 | 12,587 |
| Sweden | 187,241 | 128 | 642 | 1,670 | 1,472 | 8,319 | 27,546 | 5,653 | 1,106 |
| Switzerland | 580,050 | 2,408 | 5,943 | 7,615 | 1,401 | 34,550 | 51,281 | 2,667 | 4,719 |
| United Kingdom | 3,056,825 | 77,034 | 19,119 | 151,500 | 53,263 | 262,938 | 676,562 | 163,035 | 55,751 |
| Vatican | 1 | - | - | - | ... | ... | - | ... | ... |
| Other | 680 | - | 38 | 21 | - | - | 133 | - | 19 |
| ii) Other | 6,368,826 | 147,671 | 23,377 | 141,416 | 271,076 | 577,527 | 710,245 | 59,908 | 41,546 |
| Australia | 340,203 | - | 1,644 | 5,627 | 9,091 | 30,173 | 29,995 | ... | 818 |
| Canada | 308,657 | ... | 803 | 4,047 | ... | 16,355 | 24,069 | 6,805 | 743 |
| Japan | 761,402 | 1,398 | 728 | 8,627 | 6,865 | 130,804 | 91,428 | 13,419 | 4,644 |
| New Zealand | 160,021 | 123,157 | 65 | 133 | ... | 1,078 | 5,653 | ... | 3,331 |
| United States | 4,798,543 | 22,273 | 20,137 | 122,982 | 253,689 | 399,117 | 559,100 | 35,029 | 32,010 |
| OFFSHORE CENTRES | 1,545,346 | 8,619 | 9,076 | 40,930 | 21,995 | 121,532 | 185,735 | 7,479 | 16,796 |
| Aruba | 1,230 | - | 17 | 4 | ... | 60 | 146 | ... | 9 |
| Bahamas | 31,226 | - | 47 | 529 | 2,811 | 4,323 | 4,734 | ... | ... |
| Bahrain | 18,466 | 13 | 160 | 2,072 | 130 | 1,650 | 3,816 | ... | 178 |
| Barbados | 3,270 | - | 22 | 46 | ... | 90 | 158 | ... | ... |
| Bermuda | 61,379 | 296 | 149 | 769 | 575 | 6,279 | 6,593 | ... | 694 |
| Cayman Islands | 635,521 | 719 | 3,951 | 22,058 | 10,144 | 42,061 | 94,926 | ... | 5,253 |
| Gibraltar | 7,918 | - | 32 | 81 | ... | 145 | 1,648 | ... | 8 |
| Guernsey | 26,608 | - | 745 | 191 | ... | 583 | 7,479 | ... | 452 |
| Hong Kong SAR | 324,802 | 3,993 | 626 | 5,551 | 2,242 | 28,290 | 12,144 | ... | 2,316 |
| Isle of Man | 13,907 | - | 53 | 103 | ... | 308 | 2,723 | ... | 20 |
| Jersey | 119,960 | - | 1,933 | 1,884 | ... | 12,228 | 22,380 | ... | 1,153 |
| Lebanon | 6,711 | - | 112 | 29 | ... | 3,188 | 775 | ... | ... |
| Macau SAR | 3,268 | 190 | - | 23 | ... | 42 | 6 | ... | ... |
| Mauritius | 3,948 | 16 | 6 | 27 | ... | 400 | 376 | ... | 2 |
| Netherlands Antilles | 15,710 | - | 73 | 422 | 253 | 2,262 | 2,017 | ... | 234 |
| Panama | 39,275 | - | 123 | 466 | ... | 3,601 | 3,308 | ... | 362 |
| Singapore | 171,430 | 3,387 | 381 | 3,307 | 1,426 | 10,856 | 16,471 | ... | 946 |
| Vanuatu | 316 | ... | - | ... | ... | 9 | - | ... | - |
| West Indies UK | 60,401 | - | 646 | 3,368 | ... | 5,157 | 6,035 | ... | 694 |

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-September 2005

| Japan | Nether-lands | Portugal | Spain | Sweden | Switzer-land | United Kingdom | United States | European banks | Claims vis-à-vis |
|------------------|------------------|---------------|----------------|----------------|------------------|------------------|------------------|-------------------|-----------------------------------|
| 1,584,540 | 1,687,200 | 86,757 | 751,387 | 519,604 | 1,979,275 | 2,584,567 | 1,031,435 | 14,918,795 | ALL COUNTRIES |
| 1,173,974 | 1,503,434 | 61,369 | 537,752 | 468,463 | 1,709,533 | 1,888,363 | 628,560 | 12,265,651 | DEVELOPED COUNTRIES . . |
| 508,486 | 945,666 | 54,432 | 472,296 | 423,262 | 620,577 | 762,889 | 504,719 | 7,789,632 | i) Europe |
| 4,938 | 11,539 | 882 | 2,359 | 1,237 | 12,390 | 12,214 | 8,103 | 220,977 | Austria |
| ... | 7 | 11 | 4,282 | - | 247 | 140 | ... | 5,188 | Andorra |
| 13,816 | 95,870 | 1,661 | 10,737 | 2,504 | 14,903 | 51,369 | 20,219 | 328,075 | Belgium |
| 5,731 | 12,140 | 935 | 1,389 | 137,224 | 8,566 | 11,835 | 14,546 | 242,821 | Denmark |
| 3,756 | 4,197 | 1,068 | 1,320 | 74,176 | 1,207 | 4,860 | 2,346 | 115,828 | Finland |
| 76,772 | 90,181 | 7,309 | 33,202 | 5,020 | 55,238 | 111,267 | 38,120 | 625,752 | France |
| 94,121 | 195,813 | 3,166 | 38,637 | 83,400 | 69,769 | 134,827 | 95,591 | 904,964 | Germany |
| 3,251 | 15,905 | 3,330 | 881 | 407 | 40,523 | 9,923 | 7,038 | 154,780 | Greece |
| 551 | 1,103 | 125 | 454 | 220 | 170 | 1,601 | 192 | 16,641 | Iceland |
| 22,734 | 35,659 | 2,592 | 14,996 | 2,526 | 19,622 | 106,899 | 11,240 | 379,643 | Ireland |
| 34,017 | 79,915 | 4,214 | 28,407 | 2,357 | 33,419 | 65,165 | 24,662 | 646,973 | Italy |
| ... | 396 | 7 | 36 | 24 | ... | 725 | ... | 6,594 | Liechtenstein |
| 51,768 | 15,444 | 1,870 | 6,086 | 2,849 | 21,038 | 19,721 | 17,571 | 307,513 | Luxembourg |
| 37,315 | ... | 2,773 | 15,667 | 5,507 | 29,221 | 74,191 | 40,822 | 542,420 | Netherlands |
| 5,283 | 4,259 | 1,217 | 3,845 | 63,510 | 5,618 | 22,042 | 8,060 | 159,860 | Norway |
| 1,853 | 8,568 | ... | 48,114 | 283 | 2,588 | 15,812 | 2,004 | 141,213 | Portugal |
| 20,941 | 81,661 | 13,448 | - | 2,490 | 10,594 | 85,822 | 20,760 | 475,421 | Spain |
| 8,995 | 14,354 | 484 | 2,296 | - | 7,582 | 12,803 | 7,880 | 132,995 | Sweden |
| 8,524 | 9,881 | 1,379 | 2,115 | 1,768 | ... | 21,673 | 13,264 | 146,892 | Switzerland |
| 114,120 | 268,743 | 7,961 | 257,473 | 37,714 | 287,881 | ... | 172,301 | 2,234,434 | United Kingdom |
| ... | - | ... | - | - | 1 | - | ... | 1 | Vatican |
| - | 31 | - | - | 46 | - | - | - | 647 | Other |
| 665,488 | 557,768 | 6,937 | 65,456 | 45,201 | 1,088,956 | 1,125,474 | 123,841 | 4,476,019 | ii) Other |
| 27,936 | 50,289 | 73 | 1,658 | 2,269 | 15,077 | 85,159 | 31,508 | 229,070 | Australia |
| 27,356 | 25,103 | 388 | 807 | 850 | 13,321 | 59,289 | 38,116 | 154,245 | Canada |
| ... | 57,967 | 65 | 632 | 1,072 | 99,968 | 56,699 | 51,540 | 467,234 | Japan |
| 2,881 | 5,590 | 1 | 89 | 17 | 1,228 | 6,621 | 2,677 | 24,024 | New Zealand |
| 607,315 | 418,819 | 6,410 | 62,270 | 40,993 | 959,362 | 917,706 | ... | 3,601,446 | United States |
| 306,878 | 42,600 | 9,487 | 7,985 | 14,597 | 161,623 | 330,697 | 95,209 | 960,131 | OFFSHORE CENTRES |
| ... | 437 | ... | 26 | - | 339 | 30 | ... | 1,108 | Aruba |
| 1,151 | 320 | 107 | 275 | 255 | 5,891 | 1,233 | 1,952 | 22,270 | Bahamas |
| 1,268 | 700 | ... | 7 | 24 | 782 | 3,813 | 1,040 | 13,423 | Bahrain |
| ... | 138 | 3 | 4 | 6 | 168 | 656 | 174 | 1,394 | Barbados |
| 10,672 | 2,611 | 17 | 414 | 2,653 | 6,705 | 11,681 | 7,614 | 39,517 | Bermuda |
| 210,864 | 12,259 | 5,553 | 3,684 | 8,904 | 74,784 | 68,785 | 35,378 | 347,048 | Cayman Islands |
| ... | 99 | 645 | 102 | 31 | 707 | 1,201 | 1 | 7,376 | Gibraltar |
| 2,626 | 203 | ... | 47 | 30 | 4,018 | 7,981 | ... | 22,447 | Guernsey |
| 25,080 | 9,930 | 149 | 324 | 295 | 12,930 | 152,350 | 23,534 | 225,482 | Hong Kong SAR |
| 66 | 147 | 194 | 100 | 112 | 376 | 5,489 | ... | 12,110 | Isle of Man |
| 14,963 | 1,708 | 230 | 500 | 273 | 27,157 | 17,516 | ... | 89,569 | Jersey |
| 23 | 13 | 7 | 5 | 7 | 481 | 933 | 278 | 5,661 | Lebanon |
| ... | 8 | 835 | 1 | - | 8 | 743 | 239 | 1,666 | Macau SAR |
| ... | 151 | 42 | 3 | 17 | 323 | 1,406 | 113 | 2,755 | Mauritius |
| 2,347 | 1,378 | 287 | 415 | 50 | 881 | 899 | 861 | 9,254 | Netherlands Antilles |
| 16,097 | 803 | 147 | 1,480 | 152 | 3,655 | 2,667 | 1,339 | 17,881 | Panama |
| 21,721 | 9,806 | 354 | 99 | 1,727 | 7,289 | 43,292 | 21,214 | 96,166 | Singapore |
| ... | - | ... | - | - | 2 | 46 | ... | 57 | Vanuatu |
| ... | 1,889 | 917 | 499 | 61 | 15,127 | 9,976 | 1,472 | 44,947 | 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-September 2005

| Claims vis-à-vis | Total foreign claims | Australia | Austria | Belgium | Canada | France | Germany | Ireland | Italy |
|--|----------------------|--------------|----------------|---------------|---------------|----------------|----------------|---------------|---------------|
| DEVELOPING COUNTRIES . | 2,325,047 | 7,612 | 129,716 | 72,250 | 41,758 | 168,498 | 291,980 | 21,523 | 76,900 |
| i) Africa and Middle East . . . | 299,697 | ... | 3,997 | 4,529 | 2,318 | 52,891 | 34,517 | 1,167 | 2,664 |
| Algeria | 6,322 | - | 130 | 293 | ... | 2,834 | 914 | ... | 48 |
| Angola | 1,796 | - | 16 | 103 | ... | 287 | 68 | ... | ... |
| Benin | 99 | - | - | 21 | - | 65 | 5 | ... | ... |
| Botswana | 1,587 | - | - | - | ... | 1 | - | ... | ... |
| Burkina Faso | 560 | - | - | 9 | ... | 510 | 10 | ... | ... |
| Burundi | 41 | - | - | 4 | - | 34 | - | ... | ... |
| Cameroon | 3,202 | - | 341 | 45 | ... | 1,825 | 355 | ... | 22 |
| Cape Verde | 831 | - | - | - | - | 6 | 7 | ... | ... |
| Central African Rep. | 18 | - | 4 | 3 | ... | 9 | - | ... | ... |
| Chad | 88 | - | 2 | 33 | - | 35 | 6 | ... | ... |
| Comoros Islands | 8 | - | - | - | - | 8 | - | ... | - |
| Congo | 653 | - | - | 20 | - | 590 | 22 | ... | ... |
| Congo Democratic Republic | 466 | - | - | 115 | ... | 148 | 102 | ... | ... |
| Côte d'Ivoire | 5,464 | - | 173 | 86 | ... | 3,820 | 363 | ... | 5 |
| Djibouti | 222 | - | - | - | - | 173 | 6 | ... | ... |
| Egypt | 14,978 | - | 565 | 83 | ... | 2,999 | 3,227 | ... | 289 |
| Equatorial Guinea | 21 | - | - | 2 | - | 10 | - | ... | ... |
| Eritrea | 32 | - | - | - | - | ... | 12 | ... | ... |
| Ethiopia | 98 | - | 7 | 1 | - | 4 | 1 | ... | ... |
| Gabon | 1,138 | - | - | 3 | ... | 937 | 61 | ... | ... |
| Gambia | 77 | - | 10 | - | - | 11 | 1 | ... | ... |
| Ghana | 1,788 | - | 5 | 47 | ... | 417 | 151 | ... | 3 |
| Guinea | 389 | - | 12 | 3 | ... | 358 | - | ... | ... |
| Guinea-Bissau | 9 | - | - | - | - | 3 | - | ... | ... |
| Iran | 25,554 | - | 463 | 1,536 | ... | 5,659 | 4,478 | ... | 1,064 |
| Iraq | 975 | - | 162 | 21 | ... | 196 | 89 | ... | 82 |
| Israel | 13,082 | 191 | 146 | 97 | 408 | 518 | 2,638 | ... | 32 |
| Jordan | 2,279 | - | 66 | 3 | ... | 41 | 200 | ... | 6 |
| Kenya | 2,201 | - | 17 | 61 | ... | 132 | 145 | ... | 9 |
| Kuwait | 7,931 | 6 | 363 | 42 | ... | 827 | 1,308 | ... | 84 |
| Lesotho | 24 | - | - | - | - | 10 | 6 | ... | ... |
| Liberia | 19,039 | - | 33 | 402 | ... | 1,182 | 5,355 | ... | 5 |
| Libya | 260 | - | - | 1 | ... | 43 | 80 | ... | 1 |
| Madagascar | 495 | - | 1 | 12 | - | 459 | 1 | ... | ... |
| Malawi | 21 | - | - | 2 | - | - | 1 | ... | ... |
| Mali | 326 | - | - | 5 | ... | 239 | 21 | ... | ... |
| Mauritania | 257 | - | - | 46 | ... | 135 | - | ... | ... |
| Morocco | 13,750 | - | 37 | 62 | ... | 10,979 | 785 | ... | 110 |
| Mozambique | 1,435 | - | - | 23 | - | 221 | 49 | ... | ... |
| Namibia | 264 | - | - | - | ... | 21 | 139 | ... | ... |
| Niger | 37 | - | - | 4 | ... | 22 | 4 | ... | ... |
| Nigeria | 4,483 | - | 251 | 221 | ... | 1,088 | 565 | ... | 72 |
| Oman | 5,316 | 31 | 37 | 134 | ... | 770 | 604 | ... | 114 |
| Palestinian Territory | 37 | - | - | 9 | - | - | - | ... | ... |
| Qatar | 8,434 | 83 | 104 | 155 | ... | 997 | 1,045 | ... | 88 |
| Rwanda | 55 | - | 9 | 5 | ... | 30 | - | ... | ... |
| São Tomé and Príncipe | 12 | - | - | 1 | - | 8 | - | ... | ... |
| Saudi Arabia | 18,433 | 232 | 196 | 36 | ... | 1,575 | 1,966 | ... | 203 |
| Senegal | 1,672 | - | - | 6 | ... | 1,264 | 46 | ... | ... |
| Seychelles | 822 | - | 4 | 10 | ... | 89 | 54 | ... | ... |
| Sierra Leone | 84 | - | 7 | 24 | ... | ... | - | ... | ... |
| Somalia | 59 | - | - | ... | - | 57 | - | ... | ... |
| South Africa | 78,948 | ... | 305 | 202 | ... | 3,984 | 5,430 | ... | 101 |
| St. Helena | 2 | - | - | - | - | ... | - | ... | - |
| Sudan | 583 | - | - | - | ... | 149 | 19 | ... | 10 |
| Swaziland | 75 | - | - | - | ... | 1 | 25 | ... | ... |
| Syria | 533 | - | - | 2 | ... | 80 | 126 | ... | 1 |

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-September 2005

| Japan | Nether-lands | Portugal | Spain | Sweden | Switzer-land | United Kingdom | United States | European banks | Claims vis-à-vis |
|----------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------|------------------|--|
| 103,688 | 140,307 | 15,782 | 204,523 | 33,949 | 102,150 | 353,200 | 307,666 | 1,638,538 | DEVELOPING COUNTRIES . |
| 10,179 | 7,326 | 3,610 | 2,232 | 1,510 | 16,662 | 102,716 | 18,591 | 237,167 | i) Africa and Middle East . . . |
| 68 | 126 | 1 | 214 | 8 | 56 | 71 | 987 | 4,780 | Algeria |
| ... | 1 | 655 | 185 | 13 | 4 | 329 | - | 1,662 | Angola |
| ... | 3 | ... | - | - | 3 | - | ... | 97 | Benin |
| ... | 7 | ... | 23 | - | - | 1,540 | 1 | 1,571 | Botswana |
| ... | 8 | ... | - | - | 5 | 14 | ... | 557 | Burkina Faso |
| ... | 1 | ... | - | - | - | 2 | ... | 41 | Burundi |
| ... | 56 | ... | 24 | 1 | 6 | 350 | 137 | 3,025 | Cameroon |
| ... | 2 | 787 | 11 | - | - | - | - | 813 | Cape Verde |
| ... | 1 | ... | - | - | 1 | - | ... | 18 | Central African Rep. |
| ... | 3 | ... | - | - | - | 4 | 2 | 86 | Chad |
| ... | - | ... | - | - | - | - | ... | 8 | Comoros Islands |
| ... | 1 | 1 | 1 | - | 2 | 7 | ... | 644 | Congo |
| - | 27 | 1 | - | - | 2 | 2 | 67 | 397 | Congo Democratic Republic |
| 10 | 2 | ... | 18 | - | 49 | 56 | 172 | 5,224 | Côte d'Ivoire |
| ... | - | ... | - | - | - | 2 | ... | 181 | Djibouti |
| 227 | 121 | 2 | 234 | 26 | 430 | 3,095 | 2,493 | 11,146 | Egypt |
| ... | - | ... | 6 | - | - | - | ... | 18 | Equatorial Guinea |
| ... | - | ... | - | - | 7 | - | ... | 20 | Eritrea |
| - | 3 | ... | - | 1 | 2 | 44 | 6 | 86 | Ethiopia |
| - | 3 | ... | 56 | - | 5 | 7 | 50 | 1,072 | Gabon |
| ... | 1 | ... | - | - | 3 | 43 | ... | 69 | Gambia |
| ... | 91 | ... | 4 | 1 | 2 | 1,020 | 29 | 1,742 | Ghana |
| ... | 1 | ... | 2 | - | 1 | - | ... | 377 | Guinea |
| ... | - | 1 | 2 | - | - | - | ... | 9 | Guinea-Bissau |
| 1,459 | 504 | 12 | 556 | 718 | 1,070 | 1,426 | 5 | 17,597 | Iran |
| 9 | 28 | ... | 1 | 6 | 22 | 5 | 26 | 620 | Iraq |
| 207 | 258 | 1 | 28 | 34 | 1,739 | 2,332 | 1,321 | 7,887 | Israel |
| 25 | 11 | ... | 11 | 6 | 74 | 782 | 330 | 1,217 | Jordan |
| 21 | 61 | ... | 4 | 3 | 31 | 1,270 | 380 | 1,744 | Kenya |
| 316 | 153 | 226 | 7 | 8 | 1,000 | 1,212 | 899 | 5,342 | Kuwait |
| ... | 2 | ... | - | - | - | 2 | ... | 20 | Lesotho |
| 2,124 | 128 | ... | 6 | 490 | 1,356 | 3,780 | 77 | 15,298 | Liberia |
| - | 2 | ... | 1 | 1 | 29 | 2 | - | 161 | Libya |
| ... | 1 | ... | 2 | - | 2 | 5 | - | 483 | Madagascar |
| ... | - | 3 | - | - | - | 5 | 1 | 13 | Malawi |
| ... | 15 | ... | - | - | - | 12 | 3 | 292 | Mali |
| ... | 15 | ... | 37 | - | 6 | - | - | 239 | Mauritania |
| 72 | 130 | 149 | 236 | 8 | 106 | 180 | 347 | 12,841 | Morocco |
| ... | 29 | 1,064 | 17 | - | 2 | 19 | - | 1,426 | Mozambique |
| ... | 6 | 5 | 62 | 1 | 1 | 18 | ... | 255 | Namibia |
| - | 3 | ... | - | - | 1 | - | ... | 34 | Niger |
| 68 | 177 | ... | 4 | 2 | 70 | 817 | 682 | 3,305 | Nigeria |
| 588 | 243 | ... | 88 | 2 | 54 | 2,080 | 115 | 4,146 | Oman |
| ... | - | ... | - | - | - | 11 | ... | 28 | Palestinian Territory |
| 558 | 304 | ... | 21 | 1 | 140 | 2,301 | 358 | 5,201 | Qatar |
| ... | 4 | ... | - | - | 4 | - | - | 52 | Rwanda |
| ... | - | 3 | - | - | - | - | ... | 12 | São Tomé and Príncipe |
| 1,354 | 1,301 | ... | 17 | 31 | 2,808 | 4,134 | 1,162 | 12,330 | Saudi Arabia |
| - | 2 | ... | 27 | 1 | 19 | 42 | 156 | 1,407 | Senegal |
| ... | 21 | ... | 2 | - | 68 | 157 | - | 416 | Seychelles |
| ... | - | ... | - | 2 | - | 34 | ... | 77 | Sierra Leone |
| ... | - | ... | - | - | - | - | ... | 59 | Somalia |
| 1,799 | 1,388 | 695 | 53 | 82 | 1,698 | 54,116 | 4,591 | 68,352 | South Africa |
| ... | - | ... | - | - | - | - | ... | 1 | St. Helena |
| ... | 5 | ... | 127 | - | 3 | 25 | - | 340 | Sudan |
| - | - | ... | - | - | - | 14 | - | 40 | Swaziland |
| - | 7 | ... | 3 | - | 23 | 7 | ... | 249 | Syria |

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-September 2005

| Claims vis-à-vis | Total foreign claims | Australia | Austria | Belgium | Canada | France | Germany | Ireland | Italy |
|------------------------------|----------------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|
| Tanzania | 794 | - | 1 | 19 | ... | 32 | 40 | ... | ... |
| Togo | 218 | - | 14 | 32 | - | 122 | 5 | ... | ... |
| Tunisia | 6,345 | - | 166 | 69 | ... | 4,454 | 713 | ... | 72 |
| Uganda | 539 | - | 13 | 4 | ... | 18 | 13 | ... | ... |
| United Arab Emirates | 42,193 | 127 | 319 | 380 | ... | 2,054 | 2,598 | ... | 231 |
| Yemen | 558 | - | 9 | - | ... | 298 | 92 | ... | ... |
| Zambia | 645 | - | 6 | 26 | ... | 21 | 6 | ... | ... |
| Zimbabwe | 1,028 | - | 3 | 6 | ... | 32 | 560 | ... | ... |
| Residual | 12 | - | - | ... | - | ... | - | ... | ... |
| ii) Asia and Pacific | 748,327 | 6,427 | 2,717 | 6,917 | 8,069 | 46,628 | 59,963 | 1,939 | 2,543 |
| Afghanistan | 39 | - | - | ... | ... | 31 | - | ... | ... |
| Armenia | 123 | - | - | ... | ... | 4 | 26 | ... | ... |
| Azerbaijan | 611 | - | 8 | 56 | ... | 193 | 216 | ... | ... |
| Bangladesh | 2,692 | - | - | 31 | ... | 30 | 112 | ... | ... |
| Bhutan | 49 | - | - | ... | - | ... | 37 | ... | - |
| British Overseas Territories | 145 | - | - | - | ... | 29 | 1 | ... | ... |
| Brunei | 1,599 | 9 | 4 | - | ... | 105 | 22 | ... | - |
| Cambodia | 73 | - | - | - | - | 28 | 4 | ... | - |
| China | 115,337 | ... | 371 | 1,459 | 1,155 | 8,715 | 9,235 | ... | 813 |
| Fiji | 1,227 | ... | - | - | ... | 2 | - | ... | - |
| French Polynesia | 975 | 7 | 2 | 6 | ... | 930 | 2 | ... | ... |
| Georgia | 246 | - | 74 | 1 | - | 12 | 32 | ... | 8 |
| India | 91,952 | 484 | 256 | 661 | ... | 4,917 | 8,679 | ... | 356 |
| Indonesia | 41,328 | ... | 409 | 364 | 111 | 1,523 | 8,473 | ... | 40 |
| Kazakhstan | 6,960 | - | 263 | 96 | ... | 1,130 | 1,502 | ... | 122 |
| Kiribati | - | - | - | ... | - | ... | - | ... | - |
| Kyrgyz Republic | 48 | - | - | - | ... | 6 | 7 | ... | 11 |
| Laos | 120 | - | - | 6 | ... | 33 | 36 | ... | ... |
| Malaysia | 86,183 | ... | 237 | 447 | ... | 2,148 | 4,744 | ... | 101 |
| Maldives | 364 | - | 9 | 16 | ... | 5 | 2 | ... | ... |
| Marshall Islands | 6,726 | - | - | 347 | - | 704 | 3,122 | - | ... |
| Micronesia | 9 | - | - | ... | - | ... | - | - | - |
| Mongolia | 40 | - | 2 | - | ... | 4 | 24 | ... | 3 |
| Myanmar | 993 | - | - | - | - | 5 | 933 | ... | ... |
| Nauru | 3 | - | - | ... | - | 2 | - | ... | - |
| Nepal | 314 | - | - | - | - | - | 8 | ... | ... |
| New Caledonia | 1,940 | - | - | 12 | ... | 1,910 | - | ... | ... |
| North Korea | 303 | - | - | - | ... | 40 | 20 | ... | 31 |
| Pakistan | 5,709 | 57 | 40 | 15 | ... | 266 | 333 | ... | 9 |
| Palau | 5 | - | - | ... | - | ... | - | - | - |
| Papua New Guinea | 949 | ... | - | 9 | ... | 59 | 35 | ... | - |
| Philippines | 25,875 | ... | 217 | 313 | 153 | 2,140 | 3,043 | ... | 63 |
| Samoa | 750 | ... | - | 7 | ... | - | - | ... | - |
| Solomon Islands | 56 | ... | - | ... | - | - | - | ... | - |
| South Korea | 220,758 | 2,470 | 611 | 1,447 | 2,435 | 13,940 | 10,326 | ... | 754 |
| Sri Lanka | 2,908 | 56 | 12 | 18 | ... | 83 | 622 | ... | 10 |
| Taiwan, China | 79,252 | ... | 18 | 1,375 | 249 | 4,804 | 3,974 | ... | 172 |
| Tajikistan | 88 | - | - | 3 | ... | ... | 85 | ... | ... |
| Thailand | 43,027 | 205 | 100 | 129 | ... | 1,585 | 2,964 | ... | 28 |
| Timor Leste | 100 | - | - | ... | ... | ... | - | - | - |
| Tonga | 132 | ... | - | ... | - | - | 5 | ... | ... |
| Turkmenistan | 566 | - | - | - | - | ... | 510 | ... | ... |
| Tuvalu | 1 | - | - | ... | - | 1 | - | ... | - |
| US Pacific Islands | 155 | - | 10 | ... | ... | ... | - | ... | - |
| Uzbekistan | 1,197 | - | 1 | 2 | - | 283 | 512 | ... | 19 |
| Vietnam | 5,747 | ... | 73 | 97 | ... | 935 | 317 | ... | 2 |
| Wallis and Futuna | 26 | - | - | ... | - | 26 | - | ... | - |
| Residual | 627 | ... | - | ... | - | ... | - | ... | - |

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-September 2005

| Japan | Nether-lands | Portugal | Spain | Sweden | Switzer-land | United Kingdom | United States | European banks | Claims vis-à-vis |
|---------------|---------------|------------|------------|--------------|---------------|----------------|----------------|----------------|------------------------------------|
| 5 | 47 | ... | 1 | - | 19 | 318 | 280 | 479 | Tanzania |
| ... | 4 | ... | 1 | - | 6 | 4 | - | 188 | Togo |
| ... | 98 | 3 | 110 | 28 | 46 | 71 | 182 | 5,850 | Tunisia |
| ... | 1 | ... | - | - | 15 | 363 | 97 | 427 | Uganda |
| 1,258 | 1,899 | ... | 26 | 35 | 5,637 | 19,786 | 3,514 | 33,097 | United Arab Emirates |
| 11 | 8 | ... | 2 | - | 10 | 57 | 13 | 483 | Yemen |
| - | 1 | ... | - | - | 5 | 442 | 106 | 511 | Zambia |
| ... | 12 | 1 | 2 | 1 | 20 | 301 | 2 | 1,005 | Zimbabwe |
| ... | - | ... | - | - | - | - | - | - | Residual |
| 73,913 | 45,535 | 193 | 700 | 1,692 | 47,307 | 175,108 | 137,931 | 393,620 | ii) Asia and Pacific |
| ... | 1 | ... | - | - | - | 2 | ... | 36 | Afghanistan |
| - | - | ... | 3 | 1 | 7 | 82 | ... | 123 | Armenia |
| 12 | - | ... | - | - | 22 | 53 | 36 | 551 | Azerbaijan |
| ... | 20 | ... | 12 | 3 | 53 | 1,870 | 233 | 2,139 | Bangladesh |
| ... | - | ... | - | 4 | - | - | ... | 49 | Bhutan |
| ... | - | ... | - | 2 | 48 | - | ... | 82 | British Overseas Territories |
| ... | 9 | ... | - | - | 14 | 955 | 115 | 1,110 | Brunei |
| ... | 1 | ... | - | - | - | 9 | ... | 42 | Cambodia |
| 18,392 | 3,646 | 32 | 220 | 411 | 5,400 | 24,917 | 14,007 | 55,503 | China |
| - | - | ... | - | - | - | 12 | ... | 14 | Fiji |
| ... | 1 | ... | 1 | - | 18 | - | 5 | 960 | French Polynesia |
| - | 1 | ... | 1 | 1 | 3 | 2 | 5 | 157 | Georgia |
| 4,671 | 11,844 | 19 | 87 | 148 | 3,169 | 19,276 | 20,405 | 49,683 | India |
| 6,180 | 3,451 | 12 | 59 | 156 | 2,801 | 6,012 | 3,337 | 23,467 | Indonesia |
| 274 | 951 | 20 | 8 | 12 | 508 | 421 | 888 | 5,148 | Kazakhstan |
| ... | - | ... | - | - | - | - | ... | - | Kiribati |
| - | 9 | ... | 2 | - | 1 | - | ... | 44 | Kyrgyz Republic |
| 3 | 6 | ... | - | - | - | - | ... | 81 | Laos |
| 6,000 | 2,332 | ... | 11 | 6 | 4,252 | 24,441 | 12,530 | 38,892 | Malaysia |
| ... | 6 | ... | - | 4 | 1 | 80 | 1 | 148 | Maldives |
| ... | 64 | ... | 6 | 212 | 642 | 529 | ... | 6,519 | Marshall Islands |
| ... | - | ... | - | - | - | - | ... | - | Micronesia |
| ... | - | ... | - | - | 6 | - | ... | 39 | Mongolia |
| 6 | 1 | ... | - | - | 2 | - | ... | 941 | Myanmar |
| ... | 1 | ... | - | - | - | - | ... | 3 | Nauru |
| - | 1 | ... | - | - | 23 | 264 | 1 | 297 | Nepal |
| ... | - | ... | - | - | 2 | 2 | 3 | 1,926 | New Caledonia |
| - | 16 | 10 | - | - | - | -2 | ... | 115 | North Korea |
| 198 | 1,009 | 14 | 3 | 4 | 89 | 2,000 | 1,319 | 3,818 | Pakistan |
| ... | - | ... | - | - | - | - | ... | - | Palau |
| 17 | 19 | ... | - | - | 13 | 34 | 38 | 169 | Papua New Guinea |
| 2,677 | 1,845 | 9 | 66 | 266 | 3,272 | 2,964 | 4,130 | 15,518 | Philippines |
| ... | 19 | ... | - | - | 105 | 25 | 2 | 158 | Samoa |
| ... | - | ... | - | - | - | - | ... | - | Solomon Islands |
| 16,791 | 10,644 | 4 | 165 | 280 | 14,132 | 65,466 | 56,442 | 118,413 | South Korea |
| 25 | 62 | ... | - | 6 | 128 | 1,314 | 231 | 2,281 | Sri Lanka |
| 6,114 | 7,995 | ... | 34 | 59 | 11,298 | 17,327 | 16,485 | 47,153 | Taiwan, China |
| - | - | ... | - | - | - | - | ... | 88 | Tajikistan |
| 11,836 | 1,257 | ... | 3 | 58 | 1,278 | 5,902 | 7,196 | 13,419 | Thailand |
| ... | - | 73 | - | - | - | 27 | ... | 100 | Timor Leste |
| ... | - | ... | - | - | - | - | ... | 5 | Tonga |
| 20 | 6 | ... | - | - | - | - | ... | 526 | Turkmenistan |
| ... | - | ... | - | - | - | - | ... | 1 | Tuvalu |
| ... | ... | ... | - | 34 | - | 4 | 29 | 48 | US Pacific Islands |
| 23 | 188 | ... | 14 | - | 1 | 103 | 30 | 1,142 | Uzbekistan |
| 674 | 130 | ... | 5 | 25 | 19 | 1,017 | 355 | 2,681 | Vietnam |
| ... | - | ... | - | - | - | - | ... | 26 | Wallis and Futuna |
| ... | - | ... | - | - | - | ... | 108 | 5 | 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-September 2005

| Claims vis-à-vis | Total foreign claims | Australia | Austria | Belgium | Canada | France | Germany | Ireland | Italy |
|-------------------------------------|----------------------|--------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|
| iii) Europe | 699,543 | 164 | 121,658 | 58,362 | 1,039 | 51,354 | 164,855 | 17,332 | 61,425 |
| Albania | 2,593 | - | 1,716 | 13 | - | 26 | 25 | ... | 63 |
| Belarus | 1,224 | - | 713 | 5 | ... | 36 | 388 | ... | 9 |
| Bosnia and Herzegovina | 4,541 | - | 2,890 | - | ... | 9 | 503 | ... | 894 |
| Bulgaria | 11,577 | - | 1,761 | 92 | ... | 589 | 2,753 | ... | 1,503 |
| Croatia | 43,584 | - | 17,647 | 180 | ... | 523 | 6,920 | ... | 16,048 |
| Cyprus | 22,072 | 2 | 1,197 | 533 | ... | 1,040 | 6,663 | ... | 171 |
| Czech Republic | 97,693 | - | 25,884 | 25,556 | ... | 21,699 | 12,213 | ... | 1,832 |
| Estonia | 18,262 | - | 328 | 124 | ... | 159 | 1,187 | ... | 15 |
| Hungary | 82,757 | - | 17,744 | 10,016 | ... | 3,306 | 27,109 | ... | 9,103 |
| Latvia | 9,120 | - | 236 | 17 | ... | 7 | 2,264 | ... | 24 |
| Lithuania | 11,870 | - | 340 | 49 | ... | 23 | 2,856 | ... | 3 |
| Macedonia | 711 | - | 8 | 1 | ... | - | 33 | ... | 4 |
| Malta | 12,062 | - | 1,661 | 78 | ... | 1,291 | 1,950 | ... | 201 |
| Moldova | 75 | - | - | - | ... | - | 48 | ... | ... |
| Poland | 124,701 | - | 9,195 | 8,496 | 93 | 3,567 | 35,688 | ... | 17,257 |
| Romania | 27,829 | - | 5,365 | 76 | ... | 3,987 | 4,648 | ... | 1,665 |
| Russia | 86,455 | - | 6,062 | 710 | ... | 4,719 | 32,735 | ... | 1,503 |
| Serbia and Montenegro | 6,229 | - | 3,406 | 5 | ... | 181 | 1,240 | ... | 76 |
| Slovakia | 39,078 | - | 16,826 | 3,672 | ... | 658 | 4,445 | ... | 8,626 |
| Slovenia | 17,357 | - | 6,658 | 1,205 | ... | 1,709 | 5,231 | ... | 789 |
| Turkey | 71,570 | 162 | 719 | 7,505 | 466 | 7,413 | 13,435 | ... | ... |
| Ukraine | 7,076 | - | 1,302 | 29 | ... | 412 | 2,521 | ... | 67 |
| Residual Europe | 1,107 | - | - | ... | - | ... | - | ... | - |
| iv) Latin America and Caribb | 577,480 | 321 | 1,344 | 2,442 | 30,332 | 17,625 | 32,645 | 1,085 | 10,268 |
| Argentina | 27,628 | 3 | 34 | 286 | ... | 2,216 | 3,084 | ... | 1,813 |
| Belize | 2,274 | - | 1 | 38 | ... | 46 | 34 | ... | 32 |
| Bolivia | 723 | - | - | - | ... | 7 | 52 | ... | ... |
| Brazil | 156,687 | 318 | 419 | 382 | 1,203 | 6,157 | 11,516 | ... | 2,212 |
| Chile | 53,536 | - | 130 | 198 | ... | 1,856 | 3,289 | ... | 473 |
| Colombia | 15,210 | - | - | 15 | ... | 512 | 988 | ... | 63 |
| Costa Rica | 3,222 | - | 6 | 7 | ... | 58 | 245 | ... | 4 |
| Cuba | 2,247 | - | 62 | 14 | ... | 461 | 214 | ... | 99 |
| Dominica | 124 | - | - | - | ... | 16 | - | ... | ... |
| Dominican Republic | 3,231 | - | 2 | 54 | ... | 148 | 238 | ... | 23 |
| Ecuador | 2,081 | - | - | 1 | ... | 12 | 347 | ... | 15 |
| El Salvador | 3,290 | - | - | 125 | ... | 128 | 257 | ... | ... |
| Falkland Islands | 91 | - | - | ... | - | 5 | - | ... | ... |
| Grenada | 140 | - | - | - | ... | 4 | 2 | ... | ... |
| Guatemala | 2,047 | - | 10 | - | ... | 37 | 156 | ... | ... |
| Guyana | 178 | - | - | - | ... | 2 | - | ... | ... |
| Haiti | 182 | - | - | - | ... | 56 | - | ... | ... |
| Honduras | 810 | - | - | 20 | ... | 28 | 97 | ... | ... |
| Jamaica | 3,505 | - | 10 | 12 | ... | 25 | 206 | ... | ... |
| Mexico | 246,593 | - | 582 | 969 | ... | 3,533 | 6,548 | ... | 753 |
| Nicaragua | 335 | - | - | - | ... | 19 | 5 | ... | ... |
| Paraguay | 1,511 | - | - | 7 | ... | 24 | 69 | ... | 12 |
| Peru | 13,501 | - | - | 33 | 159 | 322 | 756 | ... | 4,157 |
| St. Lucia | 393 | - | - | ... | ... | 24 | 4 | ... | - |
| St. Vincent | 475 | - | 3 | 2 | ... | 125 | 63 | ... | 2 |
| Suriname | 34 | - | - | 1 | ... | - | - | ... | ... |
| Trinidad and Tobago | 4,251 | - | 11 | 1 | ... | 131 | 994 | ... | 11 |
| Turks and Caicos | 522 | - | 1 | 1 | ... | ... | 113 | ... | ... |
| Uruguay | 3,975 | - | 46 | 15 | ... | 55 | 212 | ... | 34 |
| Venezuela | 22,024 | - | 27 | 261 | ... | 1,618 | 3,156 | ... | 564 |
| Residual | 6,660 | - | - | ... | ... | ... | - | ... | - |
| INT. ORGANISATIONS | 49,114 | 19 | 315 | 1,560 | 1,586 | 4,974 | 12,461 | ... | 3,672 |
| UNALLOCATED | 34,419 | 4,153 | - | ... | 768 | 26 | 53 | ... | 39 |

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-September 2005

| Japan | Nether-lands | Portugal | Spain | Sweden | Switzer-land | United Kingdom | United States | European banks | Claims vis-à-vis |
|---------------|---------------|--------------|----------------|---------------|---------------|----------------|----------------|----------------|-------------------------------------|
| 10,214 | 39,241 | 7,735 | 2,838 | 29,964 | 22,366 | 22,418 | 28,374 | 620,712 | iii) Europe |
| - | - | ... | - | - | 2 | 12 | 1 | 2,582 | Albania |
| - | 3 | ... | 4 | 1 | 12 | - | ... | 1,179 | Belarus |
| ... | 2 | ... | - | 1 | 7 | - | 9 | 4,328 | Bosnia and Herzegovina . . . |
| 56 | 350 | ... | 12 | 3 | 1,627 | 37 | 310 | 10,930 | Bulgaria |
| 333 | 279 | 8 | 3 | 9 | 113 | 226 | 246 | 42,299 | Croatia |
| ... | 283 | 218 | 45 | 338 | 1,681 | 1,125 | 125 | 19,793 | Cyprus |
| 442 | 3,187 | 68 | 323 | 23 | 254 | 1,643 | 2,962 | 93,133 | Czech Republic |
| 34 | 35 | 1 | 45 | 13,923 | 18 | 80 | 15 | 18,015 | Estonia |
| 1,146 | 3,216 | 315 | 237 | 97 | 754 | 932 | 2,130 | 74,992 | Hungary |
| 33 | 29 | 2 | 2 | 5,029 | 25 | 32 | 25 | 8,905 | Latvia |
| 1 | 17 | 42 | 3 | 6,465 | 37 | 30 | 121 | 11,622 | Lithuania |
| ... | - | 3 | 1 | - | 21 | - | ... | 668 | Macedonia |
| ... | 140 | 31 | 13 | 90 | 347 | 4,530 | 147 | 10,984 | Malta |
| - | - | 2 | 2 | - | - | - | 1 | 64 | Moldova |
| 3,116 | 13,131 | 5,997 | 1,152 | 2,538 | 1,385 | 1,183 | 6,753 | 111,523 | Poland |
| 161 | 3,942 | 18 | 15 | 56 | 2,420 | 202 | 1,125 | 25,810 | Romania |
| 2,677 | 6,541 | 76 | 310 | 878 | 9,225 | 2,333 | 6,058 | 66,841 | Russia |
| 14 | 48 | 1 | 7 | 3 | 292 | 16 | 4 | 5,956 | Serbia and Montenegro |
| 77 | 2,549 | 1 | 32 | 35 | 57 | 613 | 1,026 | 37,643 | Slovakia |
| 237 | 158 | 4 | 40 | 15 | 62 | 53 | 65 | 16,156 | Slovenia |
| 1,846 | 4,334 | 941 | 575 | 336 | 3,152 | 9,371 | 6,440 | 50,176 | Turkey |
| 41 | 997 | 7 | 17 | 124 | 875 | - | 429 | 6,431 | Ukraine |
| ... | - | ... | - | - | - | ... | 382 | 682 | Residual Europe |
| 9,382 | 48,205 | 4,244 | 198,753 | 783 | 15,815 | 52,958 | 122,770 | 387,039 | iv) Latin America and Caribb |
| 346 | 1,308 | 49 | 8,701 | 6 | 1,025 | 2,164 | 5,052 | 20,760 | Argentina |
| ... | 115 | 552 | 17 | 9 | 972 | 48 | 20 | 1,898 | Belize |
| - | 40 | ... | 396 | 2 | 23 | 5 | 52 | 544 | Bolivia |
| 3,371 | 33,199 | 2,437 | 29,174 | 318 | 6,795 | 21,433 | 26,410 | 115,112 | Brazil |
| 1,119 | 2,783 | 42 | 28,097 | 7 | 419 | 2,000 | 8,675 | 39,372 | Chile |
| 398 | 763 | 15 | 5,687 | 37 | 581 | 341 | 3,454 | 9,034 | Colombia |
| 43 | 27 | 12 | 141 | 29 | 101 | 35 | 490 | 700 | Costa Rica |
| 107 | 302 | 1 | 296 | 19 | 3 | 27 | ... | 1,498 | Cuba |
| ... | - | ... | 3 | - | 4 | - | ... | 23 | Dominica |
| ... | 238 | 7 | 439 | - | 46 | 76 | 801 | 1,300 | Dominican Republic |
| 113 | 87 | 1 | 305 | - | 49 | 196 | 527 | 1,019 | Ecuador |
| ... | 53 | 1 | 21 | 12 | 80 | 12 | 811 | 689 | El Salvador |
| ... | - | ... | 66 | - | 1 | 19 | ... | 91 | Falkland Islands |
| ... | 8 | ... | - | - | 1 | 2 | 3 | 17 | Grenada |
| ... | 13 | ... | 39 | - | 43 | 105 | 687 | 403 | Guatemala |
| ... | 26 | ... | 1 | - | - | 2 | 2 | 31 | Guyana |
| ... | 1 | ... | 3 | - | 1 | 12 | 74 | 73 | Haiti |
| ... | 5 | ... | 37 | 8 | 7 | 19 | 279 | 230 | Honduras |
| 26 | 12 | 1 | 6 | 8 | 29 | 44 | 709 | 373 | Jamaica |
| 3,021 | 7,162 | 147 | 108,827 | 224 | 3,437 | 24,502 | 66,273 | 157,053 | Mexico |
| - | 3 | ... | 11 | 1 | - | 4 | 54 | 43 | Nicaragua |
| ... | 212 | 1 | 293 | - | 41 | 302 | 116 | 970 | Paraguay |
| 283 | 188 | 12 | 4,861 | 38 | 331 | 179 | 1,373 | 10,932 | Peru |
| ... | - | ... | - | 22 | 7 | 21 | ... | 78 | St. Lucia |
| ... | 3 | ... | - | 5 | 141 | 14 | ... | 358 | St. Vincent |
| ... | 18 | ... | 8 | - | - | - | 1 | 27 | Suriname |
| 118 | 105 | ... | 23 | - | 450 | 166 | 643 | 1,895 | Trinidad and Tobago |
| ... | 3 | 1 | - | - | 19 | 34 | ... | 174 | Turks and Caicos |
| 47 | 839 | 16 | 697 | 16 | 247 | 301 | 808 | 2,501 | Uruguay |
| 390 | 692 | 79 | 10,604 | 22 | 962 | 895 | 1,951 | 18,964 | Venezuela |
| ... | - | 870 | - | - | - | ... | 3,505 | 877 | Residual |
| ... | 859 | 118 | 1,107 | 117 | 5,862 | 12,217 | ... | 44,637 | INT. ORGANISATIONS |
| ... | - | 1 | 20 | 2,478 | 107 | 90 | ... | 9,838 | UNALLOCATED |

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-September 2005

| Claims vis-à-vis | Consolidated cross border claims and local claims in all currencies | | | | | Other exposures | | |
|--------------------------------------|---|------------------|------------------|-------------------------|------------------------------|------------------|------------------|------------------|
| | Total of 24 countries | of which on | | | of which cross-border claims | | | |
| | | Banks | Public sector | Non-bank private sector | | | | |
| ALL COUNTRIES | 17,707,578 | 5,131,813 | 3,233,379 | 8,649,196 | 10,026,939 | 2,249,214 | 1,464,355 | 3,745,724 |
| DEVELOPED COUNTRIES | 14,651,708 | 4,620,887 | 2,719,040 | 6,889,402 | 8,460,327 | 2,059,401 | 1,204,582 | 3,054,583 |
| i) Europe | 8,823,122 | 3,492,297 | 1,662,130 | 3,398,818 | 5,946,060 | 1,309,201 | 620,567 | 1,636,705 |
| Austria | 237,742 | 99,145 | 59,013 | 79,311 | 151,946 | 13,635 | 6,458 | 12,872 |
| Andorra | 5,066 | 689 | 437 | 3,939 | 1,137 | 112 | 547 | 1,169 |
| Belgium | 359,373 | 187,524 | 73,657 | 93,941 | 278,483 | 34,527 | 21,913 | 47,346 |
| Denmark | 272,602 | 119,573 | 18,608 | 62,638 | 126,013 | 24,812 | 4,313 | 39,102 |
| Finland | 128,267 | 36,898 | 19,741 | 70,759 | 59,737 | 19,722 | 9,447 | 26,967 |
| France | 777,026 | 362,543 | 181,492 | 221,416 | 651,106 | 159,484 | 57,839 | 232,447 |
| Germany | 1,222,515 | 530,641 | 417,597 | 244,136 | 916,756 | 202,933 | 57,658 | 243,768 |
| Greece | 168,425 | 27,722 | 85,914 | 50,168 | 130,141 | 2,198 | 9,918 | 22,525 |
| Iceland | 16,993 | 12,960 | 1,949 | 2,067 | 16,611 | 506 | 1,916 | 2,467 |
| Ireland | 399,474 | 180,126 | 7,894 | 209,140 | 292,972 | 56,822 | 9,647 | 42,526 |
| Italy | 748,738 | 193,125 | 352,755 | 197,491 | 626,080 | 65,525 | 25,061 | 91,594 |
| Liechtenstein | 5,432 | 483 | - | 4,934 | 5,394 | 573 | 2,053 | 1,389 |
| Luxembourg | 337,243 | 118,543 | 7,718 | 201,338 | 253,936 | 26,051 | 10,509 | 49,159 |
| Netherlands | 661,939 | 228,402 | 72,713 | 355,644 | 499,553 | 73,749 | 29,818 | 123,132 |
| Norway | 159,879 | 51,819 | 43,198 | 62,443 | 99,394 | 13,902 | 3,261 | 15,688 |
| Portugal | 150,241 | 36,670 | 44,789 | 67,930 | 90,404 | 5,854 | 9,019 | 24,092 |
| Spain | 525,334 | 209,450 | 101,841 | 204,991 | 388,492 | 18,563 | 24,781 | 70,105 |
| Sweden | 135,742 | 62,581 | 28,488 | 44,033 | 130,458 | 13,565 | 8,175 | 32,899 |
| Switzerland | 208,321 | 100,480 | 21,978 | 84,026 | 188,799 | 63,801 | 35,628 | 72,040 |
| United Kingdom | 2,302,398 | 932,699 | 122,304 | 1,138,375 | 1,038,316 | 512,719 | 292,567 | 485,298 |
| Vatican | 1 | - | - | 1 | 1 | 5 | 16 | - |
| Other | 371 | 224 | 44 | 97 | 331 | 143 | 23 | 120 |
| ii) Other | 5,828,586 | 1,128,590 | 1,056,910 | 3,490,584 | 2,514,267 | 750,200 | 584,015 | 1,417,878 |
| Australia | 308,716 | 104,919 | 21,662 | 160,379 | 143,464 | 151,238 | 21,500 | 47,315 |
| Canada | 232,821 | 55,929 | 51,715 | 97,433 | 126,971 | 42,202 | 16,233 | 68,913 |
| Japan | 539,620 | 124,055 | 224,824 | 159,444 | 291,082 | 34,401 | 21,311 | 65,092 |
| New Zealand | 151,185 | 13,613 | 7,058 | 125,375 | 20,735 | 2,870 | 627 | 15,224 |
| United States | 4,596,244 | 830,074 | 751,651 | 2,947,953 | 1,932,015 | 519,489 | 524,344 | 1,221,334 |
| OFFSHORE CENTRES | 1,019,539 | 118,121 | 50,389 | 810,282 | 654,890 | 69,364 | 120,079 | 343,972 |
| Aruba | 1,011 | 8 | 7 | 994 | 1,008 | 27 | 3 | 119 |
| Bahamas | 10,649 | 585 | 652 | 9,049 | 7,219 | 2,098 | 1,035 | 2,963 |
| Bahrain | 12,022 | 7,869 | 636 | 3,081 | 9,095 | 627 | 626 | 1,365 |
| Barbados | 3,284 | 970 | 333 | 1,925 | 1,579 | 1,840 | 751 | 794 |
| Bermuda | 47,840 | 1,005 | 474 | 46,140 | 44,855 | 3,126 | 11,176 | 27,530 |
| Cayman Islands | 340,446 | 26,385 | 599 | 311,456 | 328,203 | 29,568 | 37,829 | 46,368 |
| Gibraltar | 4,274 | 30 | 23 | 4,218 | 3,707 | 822 | 418 | 512 |
| Guernsey | 20,524 | 5,082 | 76 | 15,079 | 17,523 | 986 | 1,850 | 4,405 |
| Hong Kong SAR | 283,956 | 37,057 | 35,723 | 194,035 | 66,066 | 10,935 | 33,124 | 92,527 |
| Isle of Man | 10,789 | 315 | 264 | 10,208 | 8,433 | 638 | 1,868 | 2,243 |
| Jersey | 94,160 | 4,576 | 91 | 88,721 | 62,582 | 4,079 | 9,456 | 112,315 |
| Lebanon | 5,627 | 1,213 | 696 | 3,560 | 3,275 | 85 | 740 | 585 |
| Macau SAR | 1,511 | 155 | 402 | 795 | 377 | 22 | 534 | 714 |
| Mauritius | 2,759 | 423 | 69 | 2,244 | 1,576 | 107 | 260 | 622 |
| Netherlands Antilles | 10,118 | 3,224 | 89 | 6,595 | 9,147 | 655 | 606 | 1,911 |
| Panama | 22,062 | 1,959 | 762 | 18,792 | 17,709 | 801 | 2,126 | 8,595 |
| Singapore | 108,458 | 26,498 | 9,253 | 55,610 | 36,088 | 9,360 | 12,670 | 26,615 |
| Vanuatu | 238 | - | 2 | 61 | 63 | - | 89 | 442 |
| West Indies UK | 39,811 | 767 | 238 | 37,719 | 36,385 | 3,588 | 4,918 | 13,347 |

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-September 2005

| Claims vis-à-vis | Consolidated cross border claims and local claims in all currencies | | | | | Other exposures | | |
|--------------------------------------|---|----------------|----------------|-------------------------|------------------------------|-----------------|----------------|----------------|
| | Total of 24 countries | of which on | | | of which cross-border claims | | | |
| | | Banks | Public sector | Non-bank private sector | | | | |
| DEVELOPING COUNTRIES | 1,988,942 | 385,381 | 428,708 | 936,550 | 853,603 | 112,572 | 132,670 | 336,602 |
| i) Africa and Middle East . . | 242,466 | 49,756 | 33,164 | 149,621 | 129,955 | 9,999 | 29,343 | 55,313 |
| Algeria | 3,900 | 626 | 946 | 1,644 | 2,512 | 13 | 1,115 | 948 |
| Angola | 1,615 | 236 | 427 | 949 | 1,120 | - | 332 | 170 |
| Benin | 104 | 19 | 9 | 75 | 104 | - | 45 | 1 |
| Botswana | 1,574 | 826 | - | 748 | 44 | 2 | 9 | 54 |
| Burkina Faso | 552 | 70 | 55 | 427 | 153 | - | 124 | 86 |
| Burundi | 88 | 4 | - | 83 | 88 | - | 28 | - |
| Cameroon | 2,577 | 99 | 650 | 1,714 | 1,685 | - | 37 | 86 |
| Cape Verde | 770 | 247 | 13 | 509 | 382 | - | 6 | 2 |
| Central African Rep. | 21 | - | - | 21 | 21 | - | -3 | - |
| Chad | 58 | 1 | 3 | 54 | 58 | - | 11 | - |
| Comoros Islands | 13 | 3 | - | 10 | 12 | - | 1 | - |
| Congo | 658 | 9 | 249 | 399 | 655 | - | 27 | - |
| Congo Democratic Republi | 501 | 44 | 142 | 301 | 488 | - | 81 | 49 |
| Côte d'Ivoire | 4,759 | 247 | 2,507 | 1,899 | 3,571 | 208 | 345 | 49 |
| Djibouti | 207 | 4 | 8 | 195 | 70 | - | 17 | 190 |
| Egypt | 12,399 | 1,248 | 5,283 | 4,980 | 7,431 | 96 | 2,991 | 1,695 |
| Equatorial Guinea | 24 | 3 | - | 21 | 24 | - | 14 | 2 |
| Eritrea | 25 | 12 | - | 12 | 25 | - | 3 | 2 |
| Ethiopia | 70 | 16 | - | 54 | 49 | - | 183 | 51 |
| Gabon | 935 | 144 | 218 | 523 | 316 | 10 | 180 | 37 |
| Gambia | 53 | 3 | - | 50 | 18 | - | -3 | 7 |
| Ghana | 1,529 | 566 | 212 | 748 | 564 | 19 | 153 | 612 |
| Guinea | 424 | 65 | 154 | 205 | 320 | 48 | 41 | 30 |
| Guinea-Bissau | 11 | - | 6 | 5 | 11 | - | - | - |
| Iran | 13,076 | 7,156 | 935 | 4,984 | 12,832 | 26 | 2,381 | 7,271 |
| Iraq | 523 | 333 | 128 | 60 | 519 | - | -72 | 4,144 |
| Israel | 8,577 | 926 | 3,723 | 3,209 | 7,304 | 1,568 | 879 | 1,591 |
| Jordan | 1,840 | 500 | 372 | 709 | 993 | 33 | 383 | 455 |
| Kenya | 1,193 | 67 | 143 | 689 | 781 | 13 | 140 | 250 |
| Kuwait | 6,575 | 3,847 | 51 | 2,672 | 6,392 | 224 | 348 | 1,216 |
| Lesotho | 10 | 3 | - | 7 | 10 | - | 1 | 10 |
| Liberia | 15,629 | 42 | 196 | 15,356 | 15,134 | 1,052 | 941 | 2,910 |
| Libya | 129 | 51 | 57 | 20 | 130 | - | 384 | 150 |
| Madagascar | 455 | 105 | 64 | 283 | 119 | 1 | 89 | 63 |
| Malawi | 13 | 2 | - | 11 | 12 | - | 2 | 16 |
| Mali | 294 | 57 | 2 | 234 | 294 | - | 50 | 30 |
| Mauritania | 217 | 89 | 60 | 67 | 216 | 1 | 170 | 33 |
| Morocco | 12,268 | 1,242 | 2,607 | 8,298 | 4,308 | 232 | 2,833 | 836 |
| Mozambique | 1,345 | 94 | 368 | 883 | 575 | - | 187 | 52 |
| Namibia | 190 | 42 | 103 | 45 | 187 | 4 | 31 | 46 |
| Niger | 31 | 5 | 14 | 11 | 30 | - | 37 | 17 |
| Nigeria | 3,887 | 510 | 695 | 2,201 | 3,161 | 5 | 1,540 | 455 |
| Oman | 4,194 | 483 | 542 | 3,167 | 3,194 | 101 | 249 | 2,603 |
| Palestinian Territory | 16 | 1 | - | 14 | 9 | - | 6 | 2 |
| Qatar | 5,958 | 647 | 1,324 | 3,917 | 4,623 | 146 | 1,134 | 4,729 |
| Rwanda | 40 | - | - | 38 | 41 | - | 19 | 11 |
| São Tomé and Príncipe | 12 | 2 | 2 | 7 | 12 | - | - | - |
| Saudi Arabia | 12,723 | 6,603 | 802 | 5,278 | 12,254 | 897 | 1,989 | 2,269 |
| Senegal | 2,276 | 887 | 161 | 1,111 | 1,224 | 12 | 443 | 55 |
| Seychelles | 671 | 69 | 6 | 596 | 532 | 7 | 48 | 17 |
| Sierra Leone | 81 | 46 | - | 34 | 49 | - | 48 | 3 |
| Somalia | 59 | - | 12 | 47 | 57 | - | - | - |
| South Africa | 74,893 | 10,929 | 6,030 | 54,992 | 16,258 | 3,886 | 1,376 | 6,466 |
| St.Helena | 3 | - | - | 3 | 3 | - | - | - |
| Sudan | 357 | 235 | 51 | 69 | 349 | 66 | 144 | 25 |
| Swaziland | 74 | 6 | 22 | 45 | 63 | 63 | 32 | 3 |
| Syria | 259 | 23 | 98 | 138 | 251 | 1 | 730 | 17 |

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-September 2005

| Claims vis-à-vis | Consolidated cross border claims and local claims in all currencies | | | | | Other exposures | | |
|------------------------------------|---|----------------|----------------|-------------------------|------------------------------|-----------------------|---------------------|--------------------|
| | Total of 24 countries | of which on | | | of which cross-border claims | Derivatives contracts | Guarantees extended | Credit commitments |
| | | Banks | Public sector | Non-bank private sector | | | | |
| Tanzania | 490 | 53 | 21 | 294 | 304 | 39 | 192 | 82 |
| Togo | 168 | 106 | 2 | 60 | 168 | - | - | - |
| Tunisia | 5,621 | 1,641 | 705 | 3,124 | 2,909 | 10 | 533 | 693 |
| Uganda | 326 | 31 | 2 | 202 | 63 | - | 50 | 28 |
| United Arab Emirates | 33,144 | 7,926 | 2,531 | 20,203 | 13,958 | 1,195 | 5,970 | 14,354 |
| Yemen | 502 | 311 | 6 | 185 | 220 | 3 | 300 | 280 |
| Zambia | 599 | 143 | 13 | 337 | 166 | 17 | 5 | 13 |
| Zimbabwe | 874 | 46 | 434 | 393 | 523 | 1 | 14 | 47 |
| Residual | 7 | 5 | - | 2 | 7 | - | - | - |
| ii) Asia and Pacific | 615,185 | 144,129 | 106,011 | 270,012 | 265,525 | 25,882 | 49,635 | 86,146 |
| Afghanistan | 40 | 3 | - | 36 | 40 | - | 28 | - |
| Armenia | 101 | - | 47 | 54 | 19 | - | 3 | 51 |
| Azerbaijan | 436 | 63 | - | 372 | 436 | - | 89 | 388 |
| Bangladesh | 2,328 | 339 | 368 | 1,410 | 570 | 14 | 348 | 331 |
| Bhutan | 11 | - | 4 | 7 | 7 | - | - | - |
| British Overseas Territories | 65 | - | - | 65 | 63 | - | - | 24 |
| Brunei | 1,293 | 25 | 233 | 929 | 230 | 23 | 118 | 208 |
| Cambodia | 66 | 6 | 2 | 58 | 53 | - | 11 | 9 |
| China | 78,611 | 27,278 | 12,589 | 34,623 | 47,629 | 2,742 | 10,223 | 10,174 |
| Fiji | 1,198 | - | - | 1,105 | 16 | 377 | 1 | - |
| French Polynesia | 962 | 539 | 358 | 54 | 958 | 4 | 14 | 3 |
| Georgia | 121 | 71 | 18 | 30 | 119 | - | -61 | 18 |
| India | 80,297 | 17,410 | 7,186 | 43,026 | 40,364 | 2,643 | 6,680 | 7,463 |
| Indonesia | 24,628 | 3,984 | 5,993 | 12,977 | 13,678 | 1,211 | 2,733 | 6,270 |
| Kazakhstan | 5,670 | 3,143 | 273 | 2,026 | 5,007 | 182 | 603 | 586 |
| Kiribati | 1 | 1 | - | - | 1 | - | 1 | - |
| Kyrgyz Republic | 27 | 17 | 2 | 8 | 27 | - | 7 | - |
| Laos | 75 | 2 | - | 72 | 74 | - | 10 | 182 |
| Malaysia | 79,355 | 18,143 | 14,998 | 35,786 | 26,604 | 1,942 | 4,947 | 17,754 |
| Maldives | 231 | 89 | 36 | 105 | 173 | - | 2 | 27 |
| Marshall Islands | 5,567 | 12 | - | 5,555 | 5,446 | 1,671 | 99 | 2,690 |
| Micronesia | - | - | - | - | - | - | - | - |
| Mongolia | 34 | 2 | 19 | 13 | 32 | - | 1 | 2 |
| Myanmar | 667 | 635 | 5 | 27 | 665 | - | 8 | 51 |
| Nauru | 3 | - | - | 3 | 3 | - | - | - |
| Nepal | 281 | 154 | 9 | 118 | 28 | 1 | 15 | 38 |
| New Caledonia | 1,937 | 878 | - | 1,059 | 1,427 | 1 | 66 | 20 |
| North Korea | 451 | 162 | 73 | 216 | 451 | 4 | 214 | 690 |
| Pakistan | 4,943 | 2,346 | 247 | 1,149 | 1,037 | 57 | 885 | 645 |
| Palau | 5 | 1 | - | 4 | 1 | - | - | - |
| Papua New Guinea | 930 | 19 | 12 | 607 | 169 | 98 | 12 | 71 |
| Philippines | 20,149 | 3,808 | 7,259 | 6,498 | 13,102 | 319 | 1,048 | 4,508 |
| Samoa | 234 | 3 | 5 | 226 | 232 | 7 | 46 | 325 |
| Solomon Islands | 56 | - | - | 48 | 1 | - | - | 2 |
| South Korea | 199,498 | 40,744 | 37,906 | 72,482 | 63,226 | 8,753 | 11,091 | 18,715 |
| Sri Lanka | 2,580 | 302 | 729 | 1,383 | 1,076 | 168 | 204 | 402 |
| Taiwan, China | 65,844 | 19,089 | 12,376 | 25,047 | 30,641 | 4,178 | 5,649 | 6,306 |
| Tajikistan | 85 | 43 | 41 | 1 | 85 | - | 4 | - |
| Thailand | 31,339 | 3,850 | 4,605 | 19,877 | 9,361 | 1,446 | 3,707 | 6,529 |
| Timor Leste | 75 | 6 | - | 69 | 8 | - | - | - |
| Tonga | 133 | - | 5 | 119 | 5 | - | - | - |
| Turkmenistan | 259 | 115 | 142 | - | 259 | - | 69 | 10 |
| Tuvalu | 1 | - | - | 1 | 1 | - | - | - |
| US Pacific Islands | 151 | - | - | 151 | 151 | - | 11 | 92 |
| Uzbekistan | 289 | 217 | 16 | 55 | 278 | 6 | 71 | 118 |
| Vietnam | 3,724 | 628 | 449 | 2,192 | 1,395 | 10 | 678 | 1,437 |
| Wallis and Futuna | 26 | 1 | - | 25 | 26 | 4 | - | - |
| Residual | 408 | 1 | 6 | 344 | 351 | 21 | - | 7 |

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-September 2005

| Claims vis-à-vis | Consolidated cross border claims and local claims in all currencies | | | | | Other exposures | | |
|------------------------------------|---|----------------|----------------|-------------------------|------------------------------|-----------------------|---------------------|--------------------|
| | Total of 24 countries | of which on | | | of which cross-border claims | Derivatives contracts | Guarantees extended | Credit commitments |
| | | Banks | Public sector | Non-bank private sector | | | | |
| iii) Europe | 597,055 | 132,203 | 131,777 | 285,793 | 298,751 | 61,217 | 33,133 | 110,612 |
| Albania | 2,572 | 254 | 1,480 | 488 | 345 | - | 28 | 222 |
| Belarus | 953 | 269 | 70 | 575 | 749 | 7 | 94 | 558 |
| Bosnia and Herzegovina | 3,953 | 732 | 42 | 2,943 | 1,955 | 1 | 96 | 419 |
| Bulgaria | 9,916 | 1,741 | 1,613 | 5,596 | 4,858 | 158 | 796 | 2,636 |
| Croatia | 39,294 | 8,765 | 6,480 | 23,107 | 17,750 | 78 | 2,030 | 5,073 |
| Cyprus | 15,878 | 2,294 | 1,395 | 9,632 | 11,495 | 1,008 | 1,726 | 2,552 |
| Czech Republic | 94,559 | 10,104 | 23,049 | 46,908 | 27,223 | 37,913 | 2,651 | 16,290 |
| Estonia | 16,834 | 5,841 | 216 | 7,731 | 9,703 | 218 | 259 | 1,000 |
| Hungary | 76,490 | 17,165 | 20,767 | 36,035 | 38,478 | 1,502 | 3,696 | 12,379 |
| Latvia | 7,418 | 2,881 | 650 | 3,866 | 3,376 | 74 | 1,223 | 755 |
| Lithuania | 8,606 | 2,017 | 1,583 | 4,988 | 6,963 | 10 | 649 | 1,405 |
| Macedonia | 633 | 46 | 128 | 280 | 74 | - | 36 | 18 |
| Malta | 10,051 | 2,574 | 162 | 6,727 | 6,598 | 108 | 260 | 639 |
| Moldova | 18 | 6 | 8 | 4 | 18 | - | 3 | 4 |
| Poland | 108,574 | 19,438 | 35,792 | 46,451 | 36,159 | 13,175 | 1,860 | 20,881 |
| Romania | 24,263 | 7,474 | 4,162 | 10,541 | 9,913 | 67 | 1,954 | 4,415 |
| Russia | 58,692 | 15,959 | 8,429 | 31,622 | 49,861 | 275 | 2,864 | 19,068 |
| Serbia and Montenegro | 5,313 | 1,147 | 472 | 3,359 | 2,771 | 3 | 247 | 778 |
| Slovakia | 35,830 | 11,664 | 9,018 | 11,243 | 11,580 | 5,163 | 2,142 | 5,756 |
| Slovenia | 15,532 | 5,841 | 1,974 | 7,672 | 12,071 | 52 | 911 | 1,930 |
| Turkey | 53,039 | 14,574 | 13,054 | 20,262 | 39,627 | 540 | 8,868 | 11,887 |
| Ukraine | 5,288 | 987 | 1,178 | 2,917 | 4,290 | 6 | 740 | 1,936 |
| Residual Europe | 3,349 | 430 | 55 | 2,846 | 2,894 | 859 | - | 11 |
| iv) Latin America and Carib | 534,236 | 59,293 | 157,756 | 231,124 | 159,372 | 15,474 | 20,559 | 84,531 |
| Argentina | 25,636 | 2,093 | 9,165 | 11,091 | 11,875 | 286 | 1,071 | 1,985 |
| Belize | 942 | 6 | 27 | 888 | 773 | 59 | 238 | 238 |
| Bolivia | 516 | 18 | 96 | 387 | 176 | 1 | 57 | 54 |
| Brazil | 146,250 | 24,193 | 40,625 | 63,107 | 49,479 | 4,716 | 5,592 | 20,703 |
| Chile | 50,703 | 6,133 | 5,663 | 32,796 | 14,775 | 1,985 | 3,268 | 6,312 |
| Colombia | 12,425 | 1,443 | 4,496 | 5,050 | 5,197 | 1,057 | 585 | 1,875 |
| Costa Rica | 1,392 | 193 | 165 | 951 | 1,029 | 16 | 95 | 218 |
| Cuba | 1,335 | 598 | 207 | 529 | 1,328 | - | 57 | 102 |
| Dominica | 117 | 3 | 17 | 97 | 17 | - | 1 | 1 |
| Dominican Republic | 2,072 | 136 | 905 | 841 | 1,423 | - | 14 | 395 |
| Ecuador | 1,225 | 233 | 341 | 457 | 930 | - | 207 | 382 |
| El Salvador | 2,753 | 478 | 388 | 1,659 | 1,432 | 3 | 43 | 199 |
| Falkland Islands | 41 | - | - | 41 | 17 | - | - | 1 |
| Grenada | 134 | 1 | 12 | 121 | 14 | - | - | - |
| Guatemala | 1,016 | 220 | 160 | 458 | 812 | 2 | 19 | 151 |
| Guyana | 134 | 1 | 20 | 112 | 32 | - | 5 | 489 |
| Haiti | 182 | 8 | 14 | 100 | 87 | - | 1 | 2 |
| Honduras | 505 | 171 | 114 | 103 | 375 | 10 | 58 | 99 |
| Jamaica | 3,395 | 612 | 1,320 | 1,151 | 701 | 2 | 4 | 76 |
| Mexico | 240,864 | 18,046 | 81,367 | 88,780 | 48,751 | 6,702 | 6,332 | 44,459 |
| Nicaragua | 76 | 10 | 22 | 44 | 74 | - | 6 | 16 |
| Paraguay | 980 | 18 | 255 | 595 | 173 | 22 | 13 | 15 |
| Peru | 12,694 | 1,385 | 3,265 | 7,242 | 6,027 | 267 | 1,203 | 1,130 |
| St. Lucia | 357 | 1 | 10 | 346 | 54 | 1 | - | 13 |
| St. Vincent | 317 | 1 | - | 310 | 252 | 1 | 11 | 17 |
| Suriname | 22 | 3 | 3 | 16 | 22 | - | 2 | 13 |
| Trinidad and Tobago | 3,134 | 281 | 275 | 2,154 | 1,594 | 62 | 257 | 211 |
| Turks and Caicos | 435 | 6 | 52 | 376 | 268 | - | 17 | 187 |
| Uruguay | 3,213 | 349 | 699 | 1,508 | 1,066 | 47 | 486 | 258 |
| Venezuela | 18,487 | 2,648 | 8,070 | 6,938 | 7,738 | 200 | 914 | 4,358 |
| Residual | 2,884 | 5 | 3 | 2,876 | 2,881 | 33 | 3 | 572 |
| INT. ORGANISATIONS | 37,408 | 4,606 | 31,382 | 1,347 | 32,061 | 5,362 | 766 | 3,692 |
| UNALLOCATED | 9,981 | 2,818 | 3,860 | 11,615 | 26,058 | 2,515 | 6,258 | 6,875 |

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-September 2005

| Claims vis-à-vis | Total of 24 countries | Australia | Belgium | Canada | France | Germany | Italy | Japan |
|-------------------------------|--------------------------|----------------|----------------|----------------|------------------|------------------|----------------|------------------|
| ALL COUNTRIES | 17,707,578 | 272,882 | 793,806 | 440,400 | 1,715,759 | 3,019,224 | 318,419 | 1,424,829 |
| DEVELOPED COUNTRIES .. | 14,651,708 | 255,988 | 686,263 | 375,391 | 1,460,414 | 2,673,801 | 228,579 | 1,169,584 |
| i) Europe | 8,823,122 | 106,316 | 603,181 | 113,242 | 872,549 | 1,963,556 | 187,902 | 459,261 |
| Austria | 237,742 | 684 | 6,125 | 1,724 | 7,914 | 145,059 | 4,023 | 5,316 |
| Andorra | 5,066 | ... | - | - | 448 | 39 | ... | ... |
| Belgium | 359,373 | 988 | ... | 3,631 | 65,409 | 53,323 | 5,962 | 13,860 |
| Denmark | 272,602 | 332 | 3,032 | 843 | 8,089 | 36,025 | 1,137 | 5,826 |
| Finland | 128,267 | 181 | 2,536 | 495 | 4,013 | 16,116 | 512 | 3,606 |
| France | 777,026 | 3,786 | 67,963 | 7,778 | ... | 173,779 | 21,389 | 79,183 |
| Germany | 1,222,515 | 11,274 | 53,244 | 14,254 | 116,018 | - | 37,323 | 99,442 |
| Greece | 168,425 | 79 | 13,305 | 433 | 15,639 | 37,138 | 4,725 | 3,331 |
| Iceland | 16,993 | ... | 1,103 | ... | 846 | 7,540 | 629 | 550 |
| Ireland | 399,474 | 1,011 | 22,755 | 10,042 | 28,362 | 108,124 | 13,122 | 17,575 |
| Italy | 748,738 | 1,836 | 75,839 | 2,947 | 126,552 | 183,973 | - | 34,385 |
| Liechtenstein | 5,432 | - | 55 | ... | 282 | 1,956 | 23 | ... |
| Luxembourg | 337,243 | 403 | 21,536 | 2,307 | 44,769 | 117,869 | 23,251 | 23,808 |
| Netherlands | 661,939 | 7,710 | 160,425 | 8,298 | 74,649 | 136,317 | 14,521 | 33,044 |
| Norway | 159,879 | 394 | 3,530 | 1,980 | 6,029 | 26,952 | 370 | 4,829 |
| Portugal | 150,241 | 131 | 7,376 | 753 | 14,164 | 30,334 | 6,103 | 1,871 |
| Spain | 525,334 | 864 | 19,995 | 2,043 | 85,530 | 133,490 | 11,703 | 20,955 |
| Sweden | 135,742 | 535 | 1,717 | 1,908 | 9,336 | 27,546 | 1,207 | 8,754 |
| Switzerland | 208,321 | 2,914 | 9,720 | 2,631 | 40,397 | 51,281 | 6,117 | 11,491 |
| United Kingdom | 2,302,398 | 73,194 | 132,904 | 51,041 | 224,102 | 676,562 | 35,685 | 91,435 |
| Vatican | 1 | - | - | - | ... | - | ... | ... |
| Other | 371 | - | 21 | - | 1 | 133 | 99 | - |
| ii) Other | 5,828,586 | 149,672 | 83,082 | 262,149 | 587,865 | 710,245 | 40,677 | 710,323 |
| Australia | 308,716 | - | 5,865 | 9,453 | 28,148 | 29,995 | 775 | 27,291 |
| Canada | 232,821 | 2,175 | 3,715 | ... | 16,141 | 24,069 | 722 | 27,156 |
| Japan | 539,620 | 1,623 | 9,835 | 7,196 | 116,487 | 91,428 | 4,403 | ... |
| New Zealand | 151,185 | 121,945 | 183 | 774 | 323 | 5,653 | 3,328 | 2,676 |
| United States | 4,596,244 | 23,929 | 63,484 | 244,726 | 426,766 | 559,100 | 31,449 | 653,200 |
| OFFSHORE CENTRES | 1,019,539 | 7,342 | 36,287 | 20,703 | 97,220 | 127,718 | 11,190 | 167,576 |
| Aruba | 1,011 | - | 4 | ... | 43 | 114 | - | ... |
| Bahamas | 10,649 | - | 549 | 2,829 | 702 | 1,021 | 60 | 842 |
| Bahrain | 12,022 | 14 | 2,081 | ... | 1,392 | 1,222 | 151 | 1,217 |
| Barbados | 3,284 | ... | 46 | 1,658 | 87 | 231 | ... | ... |
| Bermuda | 47,840 | 295 | 669 | 581 | 5,055 | 5,428 | 710 | 10,488 |
| Cayman Islands | 340,446 | 885 | 18,462 | 9,653 | 32,809 | 51,273 | 4,637 | 104,842 |
| Gibraltar | 4,274 | - | 81 | ... | 165 | 1,335 | 11 | ... |
| Guernsey | 20,524 | - | 161 | ... | 580 | 4,358 | 596 | 2,244 |
| Hong Kong SAR | 283,956 | 3,607 | 5,525 | 2,044 | 21,769 | 24,908 | 1,795 | 18,034 |
| Isle of Man | 10,789 | - | 120 | ... | 208 | 2,818 | 7 | 6 |
| Jersey | 94,160 | ... | 1,460 | ... | 11,902 | 15,657 | 1,217 | 12,913 |
| Lebanon | 5,627 | - | 28 | ... | 3,205 | 681 | 95 | 22 |
| Macau SAR | 1,511 | 1 | 23 | ... | 41 | 18 | ... | ... |
| Mauritius | 2,759 | 23 | 25 | ... | 362 | 344 | ... | ... |
| Netherlands Antilles | 10,118 | ... | 394 | ... | 2,372 | 1,802 | 226 | 783 |
| Panama | 22,062 | - | 482 | ... | 1,909 | 4,566 | 438 | 5,209 |
| Singapore | 108,458 | 2,342 | 2,858 | 1,034 | 9,248 | 7,086 | 577 | 10,976 |
| Vanuatu | 238 | 175 | ... | - | 9 | - | - | ... |
| West Indies UK | 39,811 | - | 3,319 | ... | 5,362 | 4,856 | 654 | ... |

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-September 2005

| Nether-lands | Portugal | Switzerland | United Kingdom | United States | European banks | Total of 24 countries | Claims vis-à-vis |
|------------------|---------------|------------------|------------------|------------------|-------------------|-----------------------|-------------------------------|
| 1,684,876 | 89,791 | 1,974,412 | 2,672,050 | 1,010,348 | 14,323,289 | 17,707,578 | ALL COUNTRIES |
| 1,521,672 | 65,725 | 1,773,255 | 2,032,102 | 654,732 | 12,064,374 | 14,651,708 | DEVELOPED COUNTRIES .. |
| 940,435 | 58,380 | 617,221 | 882,040 | 528,861 | 7,552,910 | 8,823,122 | i) Europe |
| 11,480 | 887 | 12,485 | 13,356 | 8,024 | 220,960 | 237,742 | Austria |
| 5 | 10 | 235 | 149 | ... | 5,066 | 5,066 | Andorra |
| 96,291 | 1,660 | 14,938 | 57,668 | 20,326 | 318,529 | 359,373 | Belgium |
| 13,078 | 935 | 10,229 | 10,485 | 14,929 | 249,979 | 272,602 | Denmark |
| 5,158 | 1,068 | 2,542 | 5,754 | 3,089 | 120,797 | 128,267 | Finland |
| 96,942 | 7,368 | 60,812 | 134,777 | 39,925 | 638,676 | 777,026 | France |
| 206,511 | 7,402 | 101,560 | 177,458 | 121,312 | 965,942 | 1,222,515 | Germany |
| 16,331 | 3,349 | 41,610 | 8,416 | 7,642 | 156,840 | 168,425 | Greece |
| 1,103 | 127 | 202 | 1,581 | 231 | 15,932 | 16,993 | Iceland |
| 38,292 | 2,582 | 13,031 | 108,758 | 10,342 | 359,157 | 399,474 | Ireland |
| 80,134 | 4,257 | 43,699 | 66,944 | 36,615 | 670,380 | 748,738 | Italy |
| 402 | 7 | ... | 941 | ... | 5,431 | 5,432 | Liechtenstein |
| 14,669 | 2,051 | 24,328 | 17,571 | 16,052 | 282,836 | 337,243 | Luxembourg |
| ... | 2,862 | 32,506 | 100,061 | 43,412 | 565,053 | 661,939 | Netherlands |
| 4,264 | 1,217 | 4,616 | 23,147 | 3,776 | 148,548 | 159,879 | Norway |
| 9,609 | ... | 3,018 | 17,775 | 2,425 | 144,930 | 150,241 | Portugal |
| 83,371 | 13,376 | 13,784 | 86,636 | 22,876 | 478,051 | 525,334 | Spain |
| 15,348 | 514 | 10,957 | 17,281 | 11,234 | 112,380 | 135,742 | Sweden |
| 14,369 | 1,555 | ... | 33,282 | 15,808 | 172,402 | 208,321 | Switzerland |
| 233,078 | 7,153 | 226,668 | ... | 150,843 | 1,920,649 | 2,302,398 | United Kingdom |
| - | ... | 1 | - | ... | 1 | 1 | Vatican |
| - | - | - | - | - | 371 | 371 | Other |
| 581,237 | 7,345 | 1,156,034 | 1,150,062 | 125,871 | 4,511,464 | 5,828,586 | ii) Other |
| 53,135 | 75 | 17,568 | 85,640 | 31,386 | 232,051 | 308,716 | Australia |
| 26,691 | 460 | 14,012 | 64,383 | 38,954 | 161,970 | 232,821 | Canada |
| 62,595 | 66 | 114,357 | 61,579 | 52,573 | 471,402 | 539,620 | Japan |
| 4,294 | ... | 1,818 | 6,472 | 2,958 | 22,355 | 151,185 | New Zealand |
| 434,522 | 6,744 | 1,008,279 | 931,988 | ... | 3,623,686 | 4,596,244 | United States |
| 28,511 | 8,320 | 101,424 | 283,555 | 59,545 | 728,740 | 1,019,539 | OFFSHORE CENTRES |
| 437 | ... | 333 | 30 | ... | 979 | 1,011 | Aruba |
| 314 | 75 | 1,665 | 1,132 | 599 | 6,183 | 10,649 | Bahamas |
| 615 | ... | 305 | 3,400 | 874 | 9,507 | 12,022 | Bahrain |
| 97 | 3 | 166 | 685 | 148 | 1,473 | 3,284 | Barbados |
| 1,453 | 17 | 4,297 | 11,283 | 2,883 | 32,925 | 47,840 | Bermuda |
| 3,596 | 4,912 | 31,452 | 54,764 | 9,509 | 213,373 | 340,446 | Cayman Islands |
| 99 | 564 | 542 | 1,081 | 1 | 4,271 | 4,274 | Gibraltar |
| 202 | ... | 4,419 | 6,667 | ... | 17,978 | 20,524 | Guernsey |
| 9,309 | 139 | 11,702 | 134,489 | 22,239 | 211,487 | 283,956 | Hong Kong SAR |
| 99 | 191 | 346 | 4,417 | ... | 10,752 | 10,789 | Isle of Man |
| 1,351 | 88 | 27,183 | 17,460 | ... | 80,855 | 94,160 | Jersey |
| 13 | 8 | 296 | 943 | 192 | 5,391 | 5,627 | Lebanon |
| 8 | 731 | - | 419 | 178 | 1,241 | 1,511 | Macau SAR |
| 151 | 42 | 138 | 1,325 | 61 | 2,406 | 2,759 | Mauritius |
| 1,075 | 262 | 800 | 741 | 540 | 8,300 | 10,118 | Netherlands Antilles |
| 500 | 138 | 1,602 | 2,616 | 1,127 | 14,696 | 22,062 | Panama |
| 7,516 | 354 | 10,262 | 31,359 | 19,978 | 71,955 | 108,458 | Singapore |
| - | ... | - | 46 | ... | 55 | 238 | Vanuatu |
| 1,676 | 796 | 5,916 | 10,698 | 1,216 | 34,913 | 39,811 | 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-September 2005

| Claims vis-à-vis | Total of 24 countries | Australia | Belgium | Canada | France | Germany | Italy | Japan |
|--|--------------------------|--------------|---------------|---------------|----------------|----------------|---------------|---------------|
| DEVELOPING COUNTRIES . | 1,988,942 | 8,666 | 70,228 | 42,085 | 152,984 | 214,604 | 74,706 | 87,669 |
| i) Africa and Middle East . . . | 242,466 | 416 | 4,095 | 2,896 | 48,470 | 28,305 | 1,526 | 7,580 |
| Algeria | 3,900 | - | 215 | ... | 2,056 | 405 | 28 | 55 |
| Angola | 1,615 | - | 88 | ... | 298 | 77 | ... | ... |
| Benin | 104 | - | 21 | - | 75 | 4 | ... | ... |
| Botswana | 1,574 | ... | - | - | ... | - | ... | ... |
| Burkina Faso | 552 | - | 9 | - | 513 | 7 | ... | ... |
| Burundi | 88 | - | 4 | - | 35 | - | ... | ... |
| Cameroon | 2,577 | - | 41 | ... | 1,616 | 367 | 1 | ... |
| Cape Verde | 770 | - | - | - | 9 | 2 | ... | ... |
| Central African Rep. | 21 | - | 3 | - | 14 | - | ... | ... |
| Chad | 58 | - | 13 | - | 31 | 6 | ... | ... |
| Comoros Islands | 13 | - | - | - | 13 | - | - | ... |
| Congo | 658 | - | 20 | - | 592 | 28 | ... | ... |
| Congo Democratic Republic | 501 | - | 89 | - | 167 | 107 | ... | - |
| Côte d'Ivoire | 4,759 | - | 61 | - | 3,644 | 208 | 5 | 2 |
| Djibouti | 207 | - | - | - | 158 | 6 | ... | ... |
| Egypt | 12,399 | ... | 91 | ... | 2,932 | 2,943 | 124 | 202 |
| Equatorial Guinea | 24 | - | 2 | - | 7 | - | ... | ... |
| Eritrea | 25 | - | - | - | ... | 12 | - | ... |
| Ethiopia | 70 | - | 1 | - | 4 | - | 3 | - |
| Gabon | 935 | - | 3 | - | 833 | 36 | ... | - |
| Gambia | 53 | - | - | - | 12 | - | ... | ... |
| Ghana | 1,529 | ... | 38 | - | 347 | 75 | ... | ... |
| Guinea | 424 | - | 3 | ... | 361 | 58 | ... | ... |
| Guinea-Bissau | 11 | - | - | - | 4 | - | ... | ... |
| Iran | 13,076 | ... | 1,387 | ... | 3,630 | 3,015 | 223 | 1,190 |
| Iraq | 523 | - | 21 | - | 194 | 145 | 82 | 8 |
| Israel | 8,577 | 4 | 73 | 430 | 433 | 1,460 | 76 | 190 |
| Jordan | 1,840 | 2 | 2 | ... | 95 | 259 | 6 | 41 |
| Kenya | 1,193 | 3 | 61 | - | 118 | 127 | 9 | - |
| Kuwait | 6,575 | 37 | 42 | ... | 857 | 1,049 | 84 | 264 |
| Lesotho | 10 | - | - | - | 6 | 2 | ... | ... |
| Liberia | 15,629 | - | 391 | ... | 264 | 6,694 | 25 | 470 |
| Libya | 129 | - | 1 | - | 44 | 67 | 1 | - |
| Madagascar | 455 | - | 12 | - | 432 | - | ... | ... |
| Malawi | 13 | - | 2 | - | - | - | ... | ... |
| Mali | 294 | - | 5 | - | 246 | 20 | ... | ... |
| Mauritania | 217 | - | 46 | - | 139 | - | ... | ... |
| Morocco | 12,268 | - | 58 | ... | 10,461 | 649 | 53 | 58 |
| Mozambique | 1,345 | - | 23 | - | 183 | 35 | ... | ... |
| Namibia | 190 | - | - | - | 14 | 131 | ... | ... |
| Niger | 31 | - | 4 | - | 24 | - | ... | ... |
| Nigeria | 3,887 | - | 209 | ... | 1,054 | 457 | 37 | 50 |
| Oman | 4,194 | 2 | 133 | ... | 640 | 468 | 110 | 523 |
| Palestinian Territory | 16 | - | 2 | - | - | - | ... | ... |
| Qatar | 5,958 | 69 | 101 | ... | 1,032 | 848 | 88 | 600 |
| Rwanda | 40 | - | 5 | - | 31 | - | ... | ... |
| São Tomé and Príncipe | 12 | - | 1 | - | 8 | - | ... | ... |
| Saudi Arabia | 12,723 | 59 | 51 | ... | 1,579 | 1,893 | 219 | 1,051 |
| Senegal | 2,276 | - | 6 | ... | 1,205 | 46 | ... | - |
| Seychelles | 671 | - | 10 | ... | 75 | 21 | ... | ... |
| Sierra Leone | 81 | - | 24 | - | ... | 2 | ... | ... |
| Somalia | 59 | - | ... | ... | 57 | - | ... | ... |
| South Africa | 74,893 | 58 | 227 | ... | 4,921 | 3,029 | 67 | 1,828 |
| St. Helena | 3 | - | - | - | ... | 2 | - | ... |
| Sudan | 357 | - | - | - | 129 | 25 | 28 | ... |
| Swaziland | 74 | - | - | ... | 1 | 20 | ... | ... |
| Syria | 259 | - | 2 | - | 88 | 119 | ... | - |

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-September 2005

| Nether-lands | Portugal | Switzerland | United Kingdom | United States | European banks | Total of 24 countries | Claims vis-à-vis |
|----------------|---------------|---------------|----------------|----------------|------------------|-----------------------|--|
| 133,834 | 15,611 | 93,198 | 344,526 | 296,071 | 1,487,268 | 1,988,942 | DEVELOPING COUNTRIES . |
| 7,485 | 3,638 | 9,775 | 97,442 | 18,023 | 208,950 | 242,466 | i) Africa and Middle East . . . |
| 128 | 1 | 36 | 9 | 775 | 3,066 | 3,900 | Algeria |
| 46 | 652 | - | 233 | - | 1,588 | 1,615 | Angola |
| 3 | ... | 1 | - | ... | 104 | 104 | Benin |
| 7 | ... | 3 | 1,541 | - | 1,574 | 1,574 | Botswana |
| 8 | ... | - | 14 | ... | 551 | 552 | Burkina Faso |
| 1 | ... | - | 48 | ... | 88 | 88 | Burundi |
| 50 | ... | 1 | 333 | 125 | 2,417 | 2,577 | Cameroon |
| 2 | 756 | - | - | - | 770 | 770 | Cape Verde |
| 1 | 3 | - | - | ... | 21 | 21 | Central African Rep. |
| - | ... | - | 2 | - | 58 | 58 | Chad |
| - | ... | - | - | ... | 13 | 13 | Comoros Islands |
| 1 | 1 | 1 | 12 | ... | 656 | 658 | Congo |
| 18 | 1 | - | 2 | 117 | 384 | 501 | Congo Democratic Republic |
| 2 | ... | 66 | 67 | 104 | 4,635 | 4,759 | Côte d'Ivoire |
| - | ... | - | 2 | ... | 166 | 207 | Djibouti |
| 88 | 11 | 374 | 2,841 | 2,292 | 9,761 | 12,399 | Egypt |
| - | ... | - | 14 | ... | 24 | 24 | Equatorial Guinea |
| - | ... | 1 | - | ... | 13 | 25 | Eritrea |
| - | ... | - | 28 | 6 | 58 | 70 | Ethiopia |
| 3 | ... | 2 | 7 | 50 | 885 | 935 | Gabon |
| - | ... | 1 | 39 | ... | 52 | 53 | Gambia |
| 86 | ... | 1 | 945 | 23 | 1,502 | 1,529 | Ghana |
| 1 | ... | - | - | ... | 423 | 424 | Guinea |
| - | 2 | - | - | ... | 11 | 11 | Guinea-Bissau |
| 483 | ... | 1,010 | 914 | - | 11,661 | 13,076 | Iran |
| 28 | ... | 20 | 9 | - | 515 | 523 | Iraq |
| 279 | 16 | 1,229 | 2,476 | 1,371 | 6,410 | 8,577 | Israel |
| 11 | ... | 48 | 969 | 318 | 1,449 | 1,840 | Jordan |
| 61 | ... | 19 | 430 | 305 | 844 | 1,193 | Kenya |
| 328 | 226 | 656 | 1,203 | 1,024 | 4,868 | 6,575 | Kuwait |
| 2 | ... | - | - | ... | 10 | 10 | Lesotho |
| 97 | ... | 1,062 | 2,927 | 255 | 13,944 | 15,629 | Liberia |
| 2 | ... | 9 | 2 | - | 128 | 129 | Libya |
| 1 | ... | 1 | 5 | - | 453 | 455 | Madagascar |
| - | 3 | - | 5 | 1 | 11 | 13 | Malawi |
| 9 | ... | - | 11 | 3 | 291 | 294 | Mali |
| 15 | ... | 12 | - | - | 214 | 217 | Mauritania |
| 102 | 218 | 42 | 126 | 277 | 11,920 | 12,268 | Morocco |
| 29 | 1,063 | - | 9 | - | 1,344 | 1,345 | Mozambique |
| 6 | 5 | - | 16 | ... | 190 | 190 | Namibia |
| 3 | ... | - | - | ... | 31 | 31 | Niger |
| 224 | ... | 269 | 700 | 722 | 2,954 | 3,887 | Nigeria |
| 239 | ... | 23 | 1,710 | 99 | 3,453 | 4,194 | Oman |
| - | ... | - | 14 | ... | 16 | 16 | Palestinian Territory |
| 298 | ... | 319 | 2,002 | 368 | 4,836 | 5,958 | Qatar |
| 3 | ... | 1 | - | - | 40 | 40 | Rwanda |
| - | 2 | - | - | ... | 11 | 12 | São Tomé and Príncipe |
| 1,305 | ... | 886 | 3,939 | 969 | 10,172 | 12,723 | Saudi Arabia |
| 2 | ... | 1 | 23 | 151 | 1,290 | 2,276 | Senegal |
| 21 | ... | 45 | 161 | 1 | 347 | 671 | Seychelles |
| - | ... | - | 34 | ... | 77 | 81 | Sierra Leone |
| - | ... | - | 2 | ... | 59 | 59 | Somalia |
| 1,368 | 675 | 2,567 | 53,188 | 5,058 | 66,715 | 74,893 | South Africa |
| - | ... | - | - | ... | 3 | 3 | St. Helena |
| 5 | ... | 3 | 34 | - | 350 | 357 | Sudan |
| - | ... | - | 27 | - | 48 | 74 | Swaziland |
| 7 | ... | 10 | 19 | ... | 258 | 259 | Syria |

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-September 2005

| Claims vis-à-vis | Total of 24 countries | Australia | Belgium | Canada | France | Germany | Italy | Japan |
|------------------------------|--------------------------|--------------|--------------|--------------|---------------|---------------|--------------|---------------|
| Tanzania | 490 | ... | 19 | 7 | 22 | 38 | ... | 4 |
| Togo | 168 | - | 23 | - | 131 | 5 | ... | ... |
| Tunisia | 5,621 | - | 68 | ... | 4,273 | 558 | 60 | ... |
| Uganda | 326 | - | 4 | ... | 18 | 2 | ... | ... |
| United Arab Emirates | 33,144 | 182 | 353 | ... | 1,995 | 2,271 | 180 | 1,044 |
| Yemen | 502 | - | - | - | 317 | 87 | ... | - |
| Zambia | 599 | - | 21 | - | 22 | 5 | ... | - |
| Zimbabwe | 874 | - | 6 | - | 11 | 415 | ... | ... |
| Residual | 7 | - | ... | - | ... | - | ... | ... |
| ii) Asia and Pacific | 615,185 | 7,855 | 6,573 | 8,152 | 42,436 | 41,340 | 3,192 | 59,624 |
| Afghanistan | 40 | - | ... | - | 32 | - | ... | ... |
| Armenia | 101 | - | - | - | 3 | 13 | ... | - |
| Azerbaijan | 436 | ... | 33 | - | 140 | 118 | ... | 47 |
| Bangladesh | 2,328 | ... | 22 | ... | 23 | 115 | ... | ... |
| Bhutan | 11 | - | ... | - | ... | - | - | ... |
| British Overseas Territories | 65 | ... | - | ... | 31 | - | ... | ... |
| Brunei | 1,293 | 10 | - | 1 | 105 | 10 | - | ... |
| Cambodia | 66 | ... | - | - | 38 | 2 | - | ... |
| China | 78,611 | 1,617 | 1,272 | 1,119 | 6,982 | 6,028 | 858 | 12,658 |
| Fiji | 1,198 | 1,028 | - | - | 1 | 2 | - | - |
| French Polynesia | 962 | 7 | 6 | - | 929 | 11 | - | ... |
| Georgia | 121 | - | 1 | - | 12 | 31 | ... | - |
| India | 80,297 | 478 | 709 | ... | 5,095 | 7,724 | 589 | 4,837 |
| Indonesia | 24,628 | 477 | 314 | 114 | 1,151 | 3,749 | 38 | 3,569 |
| Kazakhstan | 5,670 | ... | 107 | ... | 1,114 | 952 | 130 | 322 |
| Kiribati | 1 | - | ... | - | ... | 1 | - | ... |
| Kyrgyz Republic | 27 | - | - | ... | 6 | 2 | 1 | - |
| Laos | 75 | ... | 6 | - | 32 | 30 | ... | - |
| Malaysia | 79,355 | 187 | 467 | ... | 1,883 | 1,706 | 194 | 5,613 |
| Maldives | 231 | - | - | ... | ... | - | ... | ... |
| Marshall Islands | 5,567 | - | 328 | - | 110 | 3,440 | ... | ... |
| Micronesia | - | - | ... | - | ... | - | - | ... |
| Mongolia | 34 | - | - | - | 4 | 24 | 1 | ... |
| Myanmar | 667 | - | - | - | 5 | 631 | ... | 5 |
| Nauru | 3 | - | ... | - | 2 | - | ... | ... |
| Nepal | 281 | - | - | - | 3 | 2 | ... | - |
| New Caledonia | 1,937 | 9 | 12 | - | 1,911 | - | ... | ... |
| North Korea | 451 | ... | - | ... | 41 | 155 | 31 | - |
| Pakistan | 4,943 | 36 | 14 | ... | 131 | 267 | - | 112 |
| Palau | 5 | ... | - | - | ... | - | - | ... |
| Papua New Guinea | 930 | 706 | 9 | - | 58 | 33 | - | 11 |
| Philippines | 20,149 | 337 | 269 | 143 | 1,856 | 2,100 | 64 | 2,049 |
| Samoa | 234 | ... | 7 | - | - | 2 | - | ... |
| Solomon Islands | 56 | 55 | ... | ... | - | - | - | ... |
| South Korea | 199,498 | 1,817 | 1,454 | 2,486 | 13,339 | 8,276 | 850 | 14,938 |
| Sri Lanka | 2,580 | 18 | 11 | ... | 112 | 599 | - | 10 |
| Taiwan, China | 65,844 | 618 | 1,340 | 317 | 5,389 | 2,738 | 317 | 5,933 |
| Tajikistan | 85 | - | 3 | ... | ... | 82 | ... | - |
| Thailand | 31,339 | 68 | 116 | ... | 1,167 | 1,795 | 51 | 9,251 |
| Timor Leste | 75 | - | ... | - | ... | - | - | ... |
| Tonga | 133 | 128 | ... | - | - | 5 | - | ... |
| Turkmenistan | 259 | - | - | - | ... | 235 | ... | 11 |
| Tuvalu | 1 | - | ... | - | 1 | - | - | ... |
| US Pacific Islands | 151 | - | ... | ... | ... | - | ... | ... |
| Uzbekistan | 289 | - | 2 | - | 29 | 201 | 10 | 11 |
| Vietnam | 3,724 | 259 | 71 | ... | 675 | 261 | - | 247 |
| Wallis and Futuna | 26 | - | ... | - | 26 | - | - | ... |
| Residual | 408 | ... | ... | - | ... | - | - | ... |

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-September 2005

| Nether-lands | Portugal | Switzerland | United Kingdom | United States | European banks | Total of 24 countries | Claims vis-à-vis |
|---------------|------------|---------------|----------------|----------------|----------------|-----------------------|------------------------------------|
| 47 | ... | 16 | 198 | 133 | 341 | 490 | Tanzania |
| 4 | ... | 1 | 2 | - | 167 | 168 | Togo |
| 97 | 3 | 28 | 53 | 197 | 5,395 | 5,621 | Tunisia |
| 1 | ... | - | 193 | 90 | 231 | 326 | Uganda |
| 1,948 | ... | 992 | 19,057 | 3,071 | 27,234 | 33,144 | United Arab Emirates |
| 3 | ... | 2 | 65 | 3 | 486 | 502 | Yemen |
| - | ... | 2 | 439 | 106 | 492 | 599 | Zambia |
| 12 | ... | 15 | 343 | 2 | 872 | 874 | Zimbabwe |
| - | ... | - | - | 7 | - | 7 | Residual |
| 44,075 | 235 | 35,797 | 176,019 | 121,558 | 357,761 | 615,185 | ii) Asia and Pacific |
| 1 | ... | - | - | ... | 35 | 40 | Afghanistan |
| - | ... | 1 | 81 | ... | 100 | 101 | Armenia |
| - | ... | 15 | 28 | 3 | 385 | 436 | Azerbaijan |
| 17 | ... | 10 | 1,700 | 228 | 1,895 | 2,328 | Bangladesh |
| - | ... | - | 7 | ... | 11 | 11 | Bhutan |
| ... | ... | 3 | - | ... | 62 | 65 | British Overseas Territories |
| 9 | ... | - | 907 | 108 | 1,036 | 1,293 | Brunei |
| 1 | ... | - | 9 | ... | 50 | 66 | Cambodia |
| 3,710 | 55 | 3,494 | 26,355 | 9,000 | 49,690 | 78,611 | China |
| - | ... | - | 14 | ... | 17 | 1,198 | Fiji |
| 1 | ... | 2 | - | 4 | 951 | 962 | French Polynesia |
| - | 3 | 3 | 2 | 1 | 111 | 121 | Georgia |
| 11,763 | 19 | 3,098 | 20,253 | 20,194 | 49,857 | 80,297 | India |
| 2,630 | 12 | 1,043 | 4,921 | 2,537 | 14,272 | 24,628 | Indonesia |
| 669 | 30 | 413 | 363 | 825 | 4,251 | 5,670 | Kazakhstan |
| - | ... | - | - | ... | 1 | 1 | Kiribati |
| 9 | ... | 1 | - | ... | 26 | 27 | Kyrgyz Republic |
| 6 | ... | - | - | ... | 75 | 75 | Laos |
| 2,461 | ... | 4,283 | 24,834 | 11,475 | 36,330 | 79,355 | Malaysia |
| 6 | ... | 1 | 67 | 1 | 85 | 231 | Maldives |
| 6 | ... | 471 | 334 | ... | 5,566 | 5,567 | Marshall Islands |
| - | ... | - | - | ... | - | - | Micronesia |
| - | ... | 1 | 2 | ... | 32 | 34 | Mongolia |
| 1 | ... | - | 2 | ... | 639 | 667 | Myanmar |
| 1 | ... | - | - | ... | 3 | 3 | Nauru |
| 1 | ... | - | 262 | - | 268 | 281 | Nepal |
| - | ... | - | 2 | 3 | 1,925 | 1,937 | New Caledonia |
| 16 | 10 | 1 | -2 | ... | 253 | 451 | North Korea |
| 1,007 | 14 | 45 | 1,999 | 1,255 | 3,516 | 4,943 | Pakistan |
| - | ... | - | - | ... | - | 5 | Palau |
| 27 | ... | 14 | 34 | 38 | 175 | 930 | Papua New Guinea |
| 1,697 | 20 | 1,393 | 2,701 | 3,737 | 11,722 | 20,149 | Philippines |
| 19 | ... | 24 | 14 | 2 | 66 | 234 | Samoa |
| - | ... | - | - | ... | - | 56 | Solomon Islands |
| 10,544 | 4 | 14,410 | 64,996 | 55,372 | 115,844 | 199,498 | South Korea |
| 52 | ... | 87 | 1,220 | 164 | 2,089 | 2,580 | Sri Lanka |
| 8,071 | ... | 5,928 | 18,631 | 12,284 | 42,584 | 65,844 | Taiwan, China |
| - | ... | - | - | ... | 85 | 85 | Tajikistan |
| 1,209 | ... | 1,040 | 5,322 | 3,631 | 10,937 | 31,339 | Thailand |
| - | 68 | - | 7 | ... | 75 | 75 | Timor Leste |
| - | ... | - | - | ... | 5 | 133 | Tonga |
| 6 | ... | - | - | ... | 248 | 259 | Turkmenistan |
| - | ... | - | - | ... | 1 | 1 | Tuvalu |
| - | ... | - | 60 | 29 | 121 | 151 | US Pacific Islands |
| 15 | ... | - | 4 | 1 | 277 | 289 | Uzbekistan |
| 120 | ... | 16 | 890 | 258 | 2,064 | 3,724 | Vietnam |
| - | ... | - | - | ... | 26 | 26 | Wallis and Futuna |
| - | ... | - | ... | 408 | - | 408 | 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-September 2005

| Claims vis-à-vis | Total of 24 countries | Australia | Belgium | Canada | France | Germany | Italy | Japan |
|-------------------------------------|--------------------------|------------|---------------|---------------|---------------|----------------|---------------|---------------|
| iii) Europe | 597,055 | 127 | 57,445 | 909 | 46,633 | 122,379 | 60,365 | 10,522 |
| Albania | 2,572 | - | 13 | - | 28 | 24 | 54 | - |
| Belarus | 953 | - | 5 | - | 36 | 175 | ... | - |
| Bosnia and Herzegovina ... | 3,953 | - | - | - | 11 | 227 | 855 | ... |
| Bulgaria | 9,916 | - | 74 | ... | 510 | 1,660 | 1,478 | 64 |
| Croatia | 39,294 | ... | 167 | ... | 180 | 4,979 | 15,692 | 265 |
| Cyprus | 15,878 | 14 | 302 | ... | 755 | 5,271 | 182 | ... |
| Czech Republic | 94,559 | - | 25,554 | ... | 21,199 | 9,732 | 2,977 | 379 |
| Estonia | 16,834 | - | 125 | ... | 158 | 903 | 18 | 34 |
| Hungary | 76,490 | 1 | 10,089 | ... | 3,152 | 24,268 | 9,079 | 1,086 |
| Latvia | 7,418 | - | 17 | ... | 2 | 1,414 | 23 | 30 |
| Lithuania | 8,606 | - | 48 | ... | 20 | 1,897 | 3 | 1 |
| Macedonia | 633 | - | 1 | - | 1 | 14 | 4 | ... |
| Malta | 10,051 | 16 | 77 | ... | 834 | 2,070 | 196 | ... |
| Moldova | 18 | - | - | - | 2 | 1 | ... | - |
| Poland | 108,574 | ... | 8,106 | ... | 3,013 | 31,756 | 17,163 | 3,038 |
| Romania | 24,263 | - | 61 | ... | 3,361 | 3,291 | 1,583 | 125 |
| Russia | 58,692 | - | 680 | ... | 4,574 | 14,705 | 1,376 | 3,029 |
| Serbia and Montenegro ... | 5,313 | - | 5 | ... | 179 | 819 | 75 | 15 |
| Slovakia | 35,830 | ... | 3,668 | ... | 480 | 3,320 | 7,366 | 42 |
| Slovenia | 15,532 | - | 1,213 | ... | 1,709 | 4,284 | 827 | 245 |
| Turkey | 53,039 | 96 | 7,211 | 470 | 6,149 | 10,055 | 1,351 | 2,058 |
| Ukraine | 5,288 | - | 29 | - | 280 | 1,514 | 59 | 111 |
| Residual Europe | 3,349 | - | ... | - | ... | - | - | ... |
| iv) Latin America and Caribb | 534,236 | 268 | 2,115 | 30,128 | 15,445 | 22,580 | 9,623 | 9,943 |
| Argentina | 25,636 | ... | 214 | ... | 2,019 | 3,037 | 1,475 | 462 |
| Belize | 942 | - | 37 | ... | 84 | 28 | 32 | ... |
| Bolivia | 516 | - | - | - | 7 | 48 | ... | - |
| Brazil | 146,250 | 268 | 339 | 1,248 | 5,146 | 8,328 | 1,891 | 3,528 |
| Chile | 50,703 | ... | 186 | ... | 1,572 | 2,360 | 476 | 1,166 |
| Colombia | 12,425 | - | 5 | ... | 426 | 553 | 38 | 502 |
| Costa Rica | 1,392 | - | 21 | ... | 41 | 77 | 4 | 29 |
| Cuba | 1,335 | - | 14 | ... | 461 | 210 | 75 | 7 |
| Dominica | 117 | - | - | ... | 10 | - | ... | ... |
| Dominican Republic | 2,072 | - | 18 | ... | 101 | 106 | 11 | ... |
| Ecuador | 1,225 | - | 1 | ... | 10 | 125 | 15 | 101 |
| El Salvador | 2,753 | - | 107 | ... | 112 | 214 | ... | ... |
| Falkland Islands | 41 | - | ... | - | 5 | - | ... | ... |
| Grenada | 134 | - | - | ... | 4 | - | ... | ... |
| Guatemala | 1,016 | - | - | ... | 21 | 99 | ... | ... |
| Guyana | 134 | - | - | ... | 2 | - | ... | ... |
| Haiti | 182 | - | - | ... | 68 | - | ... | ... |
| Honduras | 505 | - | 19 | ... | 13 | 134 | ... | ... |
| Jamaica | 3,395 | - | 9 | ... | 11 | 214 | 1 | 28 |
| Mexico | 240,864 | ... | 811 | ... | 3,776 | 4,902 | 859 | 2,901 |
| Nicaragua | 76 | - | - | ... | 9 | 2 | ... | 2 |
| Paraguay | 980 | - | 7 | - | 22 | 42 | 11 | ... |
| Peru | 12,694 | ... | 32 | ... | 285 | 599 | 4,154 | 383 |
| St. Lucia | 357 | - | ... | ... | 24 | - | ... | ... |
| St. Vincent | 317 | - | 2 | ... | 125 | 65 | ... | ... |
| Suriname | 22 | - | - | - | - | - | ... | ... |
| Trinidad and Tobago | 3,134 | - | 5 | ... | 132 | 134 | 13 | 106 |
| Turks and Caicos | 435 | - | 1 | ... | ... | 173 | ... | ... |
| Uruguay | 3,213 | - | 84 | ... | 60 | 128 | 39 | 87 |
| Venezuela | 18,487 | ... | 203 | ... | 899 | 1,002 | 526 | 641 |
| Residual | 2,884 | - | ... | - | ... | - | - | ... |
| INT. ORGANISATIONS | 37,408 | 22 | 1,028 | 1,448 | 5,115 | 3,101 | 3,905 | ... |
| UNALLOCATED | 9,981 | 864 | ... | 773 | 26 | - | 39 | ... |

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-September 2005

| Nether-lands | Portugal | Switzerland | United Kingdom | United States | European banks | Total of 24 countries | Claims vis-à-vis |
|---------------|--------------|---------------|----------------|----------------|----------------|-----------------------|-------------------------------------|
| 36,605 | 7,797 | 26,152 | 20,807 | 31,001 | 553,407 | 597,055 | iii) Europe |
| - | ... | 1 | 12 | - | 2,572 | 2,572 | Albania |
| 3 | ... | 10 | - | ... | 949 | 953 | Belarus |
| 2 | ... | 5 | - | 9 | 3,942 | 3,953 | Bosnia and Herzegovina |
| 310 | ... | 1,511 | 41 | 322 | 9,521 | 9,916 | Bulgaria |
| 215 | 8 | 114 | 104 | 258 | 38,685 | 39,294 | Croatia |
| 337 | 197 | 929 | 937 | 68 | 15,713 | 15,878 | Cyprus |
| 3,125 | 68 | 334 | 1,553 | 2,816 | 91,361 | 94,559 | Czech Republic |
| 33 | 1 | 15 | 80 | 29 | 16,750 | 16,834 | Estonia |
| 3,116 | 334 | 1,522 | 953 | 2,379 | 72,903 | 76,490 | Hungary |
| 29 | 2 | 66 | 32 | 25 | 7,304 | 7,418 | Latvia |
| 16 | 42 | 47 | 28 | 121 | 8,478 | 8,606 | Lithuania |
| - | 3 | 19 | 2 | ... | 633 | 633 | Macedonia |
| 77 | 31 | 174 | 4,390 | 17 | 9,987 | 10,051 | Malta |
| - | 1 | - | - | 1 | 17 | 18 | Moldova |
| 12,987 | 5,961 | 2,821 | 1,224 | 6,892 | 98,529 | 108,574 | Poland |
| 3,666 | 21 | 2,399 | 92 | 999 | 23,076 | 24,263 | Romania |
| 5,900 | 126 | 11,494 | 1,988 | 6,076 | 49,030 | 58,692 | Russia |
| 39 | 1 | 282 | 16 | 4 | 5,263 | 5,313 | Serbia and Montenegro |
| 2,440 | 1 | 144 | 580 | 946 | 34,745 | 35,830 | Slovakia |
| 175 | 4 | 98 | 53 | 62 | 15,185 | 15,532 | Slovenia |
| 3,245 | 974 | 3,620 | 8,676 | 6,887 | 43,341 | 53,039 | Turkey |
| 890 | 21 | 547 | 46 | 424 | 4,740 | 5,288 | Ukraine |
| - | 1 | - | ... | 2,666 | 683 | 3,349 | Residual Europe |
| 45,669 | 3,941 | 21,474 | 50,258 | 125,489 | 367,150 | 534,236 | iv) Latin America and Caribb |
| 1,248 | 57 | 1,315 | 2,181 | 5,471 | 19,607 | 25,636 | Argentina |
| 115 | 296 | 80 | 48 | 4 | 732 | 942 | Belize |
| 27 | ... | 6 | 2 | 50 | 466 | 516 | Bolivia |
| 31,576 | 2,574 | 10,663 | 21,086 | 29,787 | 110,982 | 146,250 | Brazil |
| 2,719 | 31 | 541 | 1,870 | 8,517 | 37,805 | 50,703 | Chile |
| 741 | 20 | 927 | 248 | 3,387 | 8,445 | 12,425 | Colombia |
| 16 | 19 | 59 | 37 | 462 | 434 | 1,392 | Costa Rica |
| 266 | ... | 2 | 21 | ... | 1,227 | 1,335 | Cuba |
| - | ... | 4 | - | ... | 17 | 117 | Dominica |
| 112 | 7 | 100 | 7 | 687 | 600 | 2,072 | Dominican Republic |
| 38 | 1 | 81 | 140 | 581 | 531 | 1,225 | Ecuador |
| 22 | 1 | 106 | 12 | 776 | 596 | 2,753 | El Salvador |
| - | ... | 1 | 19 | ... | 41 | 41 | Falkland Islands |
| 7 | ... | - | 2 | 1 | 13 | 134 | Grenada |
| 5 | ... | 86 | 97 | 677 | 331 | 1,016 | Guatemala |
| 26 | ... | - | 2 | 2 | 30 | 134 | Guyana |
| 1 | ... | - | 12 | 63 | 84 | 182 | Haiti |
| 4 | ... | 2 | 11 | 254 | 214 | 505 | Honduras |
| 12 | 1 | 29 | 34 | 660 | 352 | 3,395 | Jamaica |
| 6,810 | 181 | 4,783 | 23,032 | 66,657 | 153,137 | 240,864 | Mexico |
| 3 | ... | - | 2 | 48 | 26 | 76 | Nicaragua |
| 197 | 1 | 11 | 302 | 111 | 868 | 980 | Paraguay |
| 176 | 14 | 604 | 138 | 1,450 | 10,665 | 12,694 | Peru |
| - | ... | 11 | 19 | ... | 60 | 357 | St. Lucia |
| 3 | ... | 32 | 14 | ... | 251 | 317 | St. Vincent |
| 16 | ... | - | - | - | 19 | 22 | Suriname |
| 81 | ... | 424 | 108 | 636 | 941 | 3,134 | Trinidad and Tobago |
| 3 | 1 | 7 | 69 | ... | 257 | 435 | Turks and Caicos |
| 840 | 13 | 200 | 301 | 728 | 2,367 | 3,213 | Uruguay |
| 605 | 82 | 1,400 | 444 | 2,241 | 15,407 | 18,487 | Venezuela |
| - | 642 | - | ... | 2,239 | 645 | 2,884 | Residual |
| 859 | 118 | 6,511 | 11,777 | ... | 35,137 | 37,408 | INT. ORGANISATIONS |
| - | 17 | 24 | 90 | ... | 7,770 | 9,981 | UNALLOCATED |

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

| COUNTRIES | 2003 | 2004 | 2005 | 2003 | 2004 | 2004 | 2004 | 2004 | 2005 | 2005 | 2005 | 2005 |
|--------------------------------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Year | Year | Year | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| ALL COUNTRIES | 1,241.4 | 1,806.9 | 2,252.6 | 345.3 | 264.2 | 521.9 | 461.9 | 559.0 | 434.5 | 728.4 | 506.6 | 583.1 |
| DEVELOPED COUNTRIES | 1,130.4 | 1,635.4 | 2,008.0 | 309.0 | 237.4 | 485.0 | 412.3 | 500.8 | 400.5 | 670.7 | 440.8 | 495.9 |
| Australia | 20.4 | 32.6 | 45.8 | 9.7 | 2.2 | 5.9 | 13.9 | 10.6 | 14.0 | 10.3 | 9.5 | 11.9 |
| Austria | 0.9 | 3.2 | 5.0 | - | 0.2 | 0.8 | 0.7 | 1.5 | 1.0 | 1.2 | 0.5 | 2.3 |
| Belgium | 6.5 | 14.1 | 24.2 | 2.9 | 2.2 | 2.5 | 0.9 | 8.5 | 10.3 | 4.3 | 4.5 | 5.2 |
| Canada | 30.1 | 38.7 | 71.5 | 6.5 | 3.5 | 10.9 | 5.7 | 18.6 | 8.0 | 20.9 | 12.2 | 30.4 |
| Denmark | 2.5 | 6.9 | 14.1 | 0.8 | - | 6.5 | 0.1 | 0.4 | 1.0 | 3.0 | 9.3 | 0.8 |
| Finland | 13.3 | 7.4 | 17.0 | 3.4 | 1.0 | 2.0 | 0.8 | 3.7 | 5.7 | 7.9 | 1.8 | 1.7 |
| France | 65.9 | 150.9 | 181.2 | 13.0 | 17.8 | 29.7 | 70.4 | 33.0 | 49.0 | 71.4 | 15.8 | 45.0 |
| Germany | 97.6 | 116.4 | 138.0 | 26.2 | 12.5 | 28.6 | 16.3 | 59.1 | 16.3 | 50.6 | 40.9 | 30.2 |
| Greece | 1.6 | 4.1 | 7.1 | 0.6 | 1.0 | 1.1 | 0.4 | 1.5 | 0.9 | 1.3 | 3.8 | 1.1 |
| Iceland | 1.5 | 0.8 | 5.6 | - | 0.3 | 0.3 | - | 0.2 | 0.4 | 1.9 | 1.2 | 2.1 |
| Ireland | 6.7 | 6.8 | 6.1 | 2.8 | 2.6 | 1.5 | 1.4 | 1.2 | 1.0 | 1.6 | 1.8 | 1.7 |
| Italy | 45.3 | 22.2 | 73.4 | 13.6 | 8.1 | 4.1 | 6.5 | 3.6 | 21.7 | 12.5 | 28.4 | 10.8 |
| Japan | 18.2 | 27.5 | 19.2 | 3.3 | 10.3 | 4.0 | 9.5 | 3.8 | 5.1 | 4.6 | 7.1 | 2.4 |
| Luxembourg | 4.6 | 0.5 | 7.5 | 0.4 | 0.2 | - | - | 0.3 | 3.8 | 1.6 | 0.4 | 1.6 |
| Netherlands | 26.3 | 46.4 | 53.2 | 16.2 | 4.6 | 6.2 | 10.0 | 25.6 | 5.1 | 17.9 | 14.7 | 15.5 |
| New Zealand | 0.9 | 6.6 | 8.1 | 0.3 | 0.6 | 0.9 | 1.0 | 4.2 | 0.6 | 1.5 | 3.5 | 2.5 |
| Norway | 7.2 | 11.6 | 20.6 | 2.7 | 2.8 | 2.9 | 1.5 | 4.5 | 2.3 | 9.5 | 2.7 | 6.0 |
| Portugal | 2.4 | 4.8 | 2.4 | 0.1 | 0.2 | 0.8 | 1.7 | 2.1 | 0.6 | - | 1.3 | 0.5 |
| Spain | 30.6 | 38.3 | 82.3 | 8.7 | 2.8 | 4.7 | 14.2 | 16.5 | 9.8 | 30.8 | 9.8 | 31.9 |
| Sweden | 17.2 | 24.3 | 25.1 | 6.5 | 3.5 | 7.5 | 1.1 | 12.2 | 6.0 | 13.0 | 1.8 | 4.4 |
| Switzerland | 19.9 | 23.2 | 43.5 | 5.8 | 2.9 | 11.2 | 6.5 | 2.6 | 9.0 | 14.4 | 11.4 | 8.7 |
| United Kingdom | 103.9 | 150.3 | 177.4 | 21.1 | 20.7 | 30.9 | 37.6 | 61.1 | 43.0 | 54.5 | 48.4 | 31.5 |
| United States | 606.9 | 897.6 | 979.9 | 164.4 | 137.5 | 322.0 | 212.2 | 226.0 | 186.2 | 335.8 | 210.0 | 247.8 |
| OFFSHORE CENTRES | 22.9 | 43.3 | 40.0 | 6.8 | 5.0 | 8.4 | 13.9 | 15.9 | 5.0 | 15.2 | 8.1 | 11.7 |
| Bahamas | 0.7 | 1.3 | 1.6 | - | 0.3 | - | 1.0 | - | 0.2 | 1.0 | - | 0.5 |
| Bahrain | 1.3 | 2.5 | 2.0 | - | 0.5 | 0.2 | 0.5 | 1.3 | - | 1.5 | 0.3 | 0.2 |
| Bermuda | 1.9 | 12.2 | 3.5 | 0.1 | 0.2 | 1.2 | 5.9 | 5.0 | 0.6 | 2.0 | 0.7 | 0.3 |
| Cayman Islands | - | 0.2 | 0.3 | - | - | - | - | 0.2 | - | - | 0.2 | 0.2 |
| Hong Kong SAR | 15.0 | 20.5 | 20.8 | 5.6 | 2.1 | 4.6 | 5.3 | 8.4 | 2.8 | 6.3 | 4.9 | 6.7 |
| Singapore | 4.0 | 6.6 | 10.9 | 1.1 | 1.9 | 2.5 | 1.1 | 1.0 | 1.4 | 3.8 | 1.9 | 3.8 |
| DEVELOPING COUNTRIES | 87.8 | 128.0 | 204.2 | 29.3 | 21.8 | 28.5 | 35.6 | 42.1 | 29.0 | 42.5 | 57.4 | 75.3 |
| Africa & Middle East | 19.2 | 24.3 | 49.9 | 7.0 | 6.2 | 3.2 | 7.4 | 7.4 | 7.9 | 7.4 | 20.1 | 14.6 |
| Angola | 1.3 | 2.9 | 3.0 | - | 0.6 | - | 2.4 | - | - | - | - | 3.0 |
| Egypt | 0.4 | 1.4 | 2.7 | 0.3 | 0.2 | 0.7 | 0.1 | 0.4 | 0.2 | - | 0.9 | 1.7 |
| Iran | 3.4 | 2.4 | 2.5 | 3.0 | 2.0 | 0.2 | - | 0.2 | 0.2 | - | 1.7 | 0.6 |
| Kuwait | 0.2 | 1.8 | 1.7 | 0.2 | 0.3 | - | 0.2 | 1.3 | 0.2 | 0.5 | 0.2 | 0.8 |
| Liberia | 0.2 | 0.1 | 1.0 | 0.2 | 0.1 | - | - | - | 0.2 | - | - | 0.7 |
| Qatar | 1.1 | 0.8 | 8.3 | 0.1 | 0.5 | 0.2 | - | 0.2 | - | 0.8 | 5.6 | 2.0 |
| Saudi Arabia | 0.8 | 4.0 | 4.6 | - | 0.8 | - | 0.3 | 3.0 | 0.7 | 1.8 | 0.4 | 1.7 |
| South Africa | 6.4 | 4.9 | 9.2 | 1.0 | 0.5 | 2.0 | 1.3 | 1.2 | 3.3 | 1.5 | 3.8 | 0.6 |
| United Arab Emirates | 2.5 | 3.5 | 11.8 | 0.8 | 0.7 | - | 2.6 | 0.2 | 1.9 | 0.7 | 6.1 | 3.1 |
| Asia & Pacific | 32.2 | 43.9 | 58.3 | 6.9 | 8.4 | 11.0 | 12.5 | 11.9 | 10.4 | 14.4 | 20.1 | 13.5 |
| China | 8.0 | 6.1 | 11.5 | 0.2 | 1.8 | 0.9 | 2.0 | 1.4 | 0.9 | 1.8 | 5.9 | 2.9 |
| India | 2.6 | 4.8 | 8.0 | 0.7 | 0.9 | 1.1 | 2.1 | 0.8 | 1.2 | 2.1 | 3.2 | 1.5 |
| Indonesia | 2.1 | 1.6 | 0.9 | 0.1 | 0.4 | - | 0.2 | 1.1 | 0.1 | 0.1 | 0.1 | 0.6 |
| Kazakhstan | 1.4 | 1.9 | 4.5 | 0.6 | 0.2 | 0.1 | 0.7 | 0.9 | 0.3 | 1.2 | 1.3 | 1.8 |
| Malaysia | 5.1 | 5.1 | 4.3 | 1.1 | 0.5 | 2.0 | 1.0 | 1.7 | 2.7 | 0.1 | 0.7 | 0.7 |
| Philippines | 1.7 | 2.0 | 2.7 | 0.7 | 0.1 | 1.2 | 0.5 | 0.3 | - | 1.2 | 0.1 | 1.4 |
| South Korea | 5.0 | 6.3 | 14.5 | 1.9 | 0.4 | 1.8 | 2.1 | 2.1 | 2.5 | 5.4 | 4.8 | 1.8 |
| Taiwan, China | 5.0 | 13.7 | 6.6 | 1.3 | 2.7 | 4.0 | 4.1 | 3.0 | 1.0 | 0.7 | 3.1 | 1.8 |
| Thailand | 0.6 | 1.2 | 2.7 | - | 0.5 | - | - | 0.6 | 1.3 | 0.2 | 0.5 | 0.6 |
| Europe | 20.9 | 34.0 | 67.9 | 8.0 | 4.1 | 8.8 | 8.0 | 13.1 | 3.6 | 11.8 | 11.5 | 41.1 |
| Bulgaria | 0.2 | 1.2 | 0.7 | 0.2 | - | 0.8 | 0.2 | 0.2 | - | 0.5 | - | 0.2 |
| Croatia | 1.0 | 0.9 | 0.9 | 0.8 | - | - | 0.4 | 0.5 | 0.2 | 0.2 | 0.3 | 0.2 |
| Czech Republic | 0.5 | 1.4 | 1.1 | - | - | 0.6 | 0.3 | 0.4 | 0.2 | 0.5 | 0.3 | - |
| Hungary | 2.4 | 2.9 | 2.4 | 0.8 | 0.7 | 0.8 | 0.2 | 1.2 | - | 1.9 | 0.3 | 0.2 |
| Poland | 3.6 | 2.1 | 4.6 | 0.9 | 1.2 | 0.1 | - | 0.8 | - | 1.1 | 2.3 | 1.2 |
| Romania | 0.7 | 0.7 | 1.5 | 0.4 | 0.2 | 0.4 | 0.2 | - | 0.7 | - | 0.4 | 0.4 |
| Russia | 7.4 | 13.4 | 40.8 | 2.5 | 1.0 | 4.0 | 3.4 | 5.0 | 1.2 | 4.8 | 2.1 | 32.7 |
| Slovenia | 0.6 | 1.5 | 1.8 | - | 0.1 | 0.6 | 0.7 | 0.1 | 0.2 | 0.8 | 0.4 | 0.4 |
| Turkey | 4.1 | 7.9 | 12.0 | 2.2 | 0.6 | 0.7 | 2.2 | 4.5 | 0.5 | 1.6 | 4.9 | 5.1 |
| Ukraine | - | 0.3 | 1.3 | - | - | 0.1 | 0.1 | - | 0.2 | 0.2 | 0.4 | 0.6 |
| Latin America & Caribbean | 15.4 | 25.7 | 27.9 | 7.4 | 3.0 | 5.4 | 7.7 | 9.6 | 7.1 | 8.9 | 5.8 | 6.1 |
| Argentina | 0.3 | 0.7 | 1.7 | 0.3 | 0.3 | - | - | 0.5 | 0.3 | 0.1 | 1.1 | 0.1 |
| Bolivia | - | 0.1 | 0.3 | - | - | - | - | 0.1 | 0.1 | - | - | 0.2 |
| Brazil | 1.3 | 4.4 | 5.9 | 0.2 | 1.1 | 1.1 | 1.9 | 0.3 | 1.0 | 1.8 | 1.2 | 1.9 |
| Chile | 1.5 | 3.2 | 2.7 | 0.7 | 0.4 | 0.4 | 1.4 | 1.0 | 0.2 | 1.4 | 0.4 | 0.7 |
| Mexico | 11.3 | 16.1 | 15.7 | 5.7 | 1.0 | 3.7 | 4.0 | 7.5 | 5.0 | 5.6 | 2.4 | 2.8 |
| Venezuela | 0.2 | 0.2 | 0.3 | - | 0.2 | - | - | - | - | - | 0.2 | 0.1 |
| INT. ORGANISATIONS | 0.3 | 0.2 | 0.4 | 0.2 | - | - | 0.1 | 0.2 | - | - | 0.2 | 0.2 |

Securities markets¹

| | | |
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¹ More detailed data and a full set of historical time series are available on the BIS website under <http://www.bis.org/statistics/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 Sept. | 2005 Dec. | 2004 Year | 2005 Year | 2005 Q1 | 2005 Q2 | 2005 Q3 | 2005 Q4 |
| ALL COUNTRIES | 11,716.1 | 13,963.8 | 14,287.6 | 14,644.3 | 1,614.2 | 1,860.9 | 526.6 | 529.6 | 251.3 | 553.4 |
| DEVELOPED COUNTRIES | 9,824.2 | 11,903.3 | 12,204.2 | 12,522.6 | 1,513.7 | 1,672.8 | 479.5 | 503.9 | 197.5 | 492.0 |
| Australia | 225.0 | 297.4 | 313.1 | 318.7 | 61.8 | 39.2 | 10.3 | 16.6 | 2.1 | 10.2 |
| Austria | 177.7 | 213.5 | 219.3 | 221.4 | 22.4 | 34.4 | 15.8 | 14.0 | -1.5 | 6.1 |
| Belgium | 103.0 | 129.3 | 118.0 | 118.3 | 17.0 | 6.0 | 6.8 | 0.8 | -4.4 | 2.7 |
| Canada | 289.5 | 309.7 | 314.0 | 321.5 | 10.5 | 17.1 | 2.8 | 6.5 | -1.5 | 9.3 |
| Denmark | 52.2 | 64.1 | 72.0 | 76.2 | 7.7 | 20.6 | 8.7 | 4.7 | 1.4 | 5.7 |
| Finland | 73.9 | 94.9 | 92.9 | 93.5 | 14.6 | 10.3 | -1.0 | 6.8 | 2.2 | 2.4 |
| France | 747.4 | 903.4 | 898.2 | 921.3 | 96.6 | 131.9 | 42.9 | 43.3 | 5.4 | 40.3 |
| Germany | 1,328.5 | 1,674.5 | 1,634.1 | 1,621.5 | 231.1 | 156.5 | 62.6 | 78.9 | -3.4 | 18.4 |
| Greece | 63.4 | 86.0 | 102.7 | 101.7 | 16.5 | 29.0 | 13.2 | 15.1 | -0.6 | 1.2 |
| Iceland | 10.0 | 21.6 | 30.9 | 34.5 | 10.1 | 15.8 | 3.3 | 4.8 | 3.6 | 4.2 |
| Ireland | 213.7 | 352.5 | 404.7 | 445.5 | 115.7 | 139.8 | 35.2 | 38.2 | 17.8 | 48.6 |
| Italy | 383.9 | 548.0 | 543.1 | 566.1 | 127.4 | 89.2 | 36.5 | 29.8 | -10.5 | 33.5 |
| Japan | 119.8 | 141.9 | 144.6 | 141.3 | 17.0 | 13.6 | 3.9 | 3.1 | 6.0 | 0.6 |
| Luxembourg | 187.6 | 224.1 | 252.1 | 268.9 | 24.9 | 68.3 | 14.1 | 11.7 | 21.9 | 20.6 |
| Netherlands | 955.5 | 1,063.8 | 998.7 | 1,025.9 | 42.3 | 84.0 | 21.4 | 16.5 | 0.8 | 45.4 |
| New Zealand | 10.4 | 18.8 | 19.3 | 18.8 | 7.7 | 1.4 | 1.5 | 0.1 | - | -0.2 |
| Norway | 64.7 | 77.3 | 77.0 | 79.8 | 9.1 | 8.8 | 1.4 | 3.0 | 0.3 | 4.1 |
| Portugal | 49.5 | 53.9 | 54.2 | 59.3 | 0.6 | 12.8 | 3.8 | -0.4 | 3.1 | 6.2 |
| Spain | 229.8 | 393.4 | 489.0 | 542.9 | 134.9 | 210.8 | 58.5 | 65.6 | 22.6 | 64.1 |
| Sweden | 124.8 | 142.5 | 152.5 | 150.3 | 9.6 | 23.4 | 5.8 | 14.6 | 2.7 | 0.4 |
| Switzerland | 16.9 | 23.2 | 19.8 | 20.4 | 4.6 | -0.3 | -1.7 | -0.3 | 0.8 | 0.9 |
| United Kingdom | 1,302.4 | 1,717.6 | 1,836.8 | 1,904.7 | 317.9 | 361.3 | 82.3 | 89.3 | 88.9 | 100.8 |
| United States | 3,094.4 | 3,351.7 | 3,417.2 | 3,469.8 | 213.5 | 199.0 | 51.6 | 41.2 | 39.8 | 66.4 |
| OFFSHORE CENTRES | 750.1 | 803.7 | 804.4 | 834.4 | 24.6 | 89.0 | 17.9 | 7.4 | 22.9 | 40.8 |
| Aruba | 15.6 | 15.1 | 12.3 | 11.5 | -0.7 | -2.5 | -0.1 | -1.3 | -0.6 | -0.6 |
| Bahamas | 3.3 | 4.2 | 5.2 | 5.9 | 0.9 | 1.8 | 0.8 | -0.2 | 0.4 | 0.8 |
| Bermuda | 25.7 | 28.0 | 31.2 | 32.2 | 1.8 | 5.3 | 3.5 | 0.5 | 0.2 | 1.2 |
| Cayman Islands | 488.5 | 515.3 | 500.1 | 528.9 | 5.0 | 57.4 | 6.2 | 1.9 | 12.2 | 37.1 |
| Hong Kong SAR | 42.9 | 48.4 | 54.4 | 50.6 | 5.2 | 2.6 | 1.3 | 0.3 | 4.7 | -3.8 |
| Lebanon | 15.2 | 19.5 | 20.3 | 21.3 | 4.2 | 1.9 | -1.2 | 2.2 | -0.1 | 1.0 |
| Mauritius | 3.9 | 3.3 | 3.3 | 3.3 | -0.6 | - | - | - | - | - |
| Netherlands Antilles | 99.2 | 101.5 | 105.2 | 104.2 | -2.4 | 12.5 | 3.8 | 5.7 | 2.2 | 0.8 |
| Panama | 5.6 | 6.4 | 6.7 | 7.8 | 0.7 | 1.5 | - | - | 0.4 | 1.1 |
| Singapore | 22.9 | 32.8 | 37.4 | 39.1 | 9.3 | 7.2 | 3.3 | -0.7 | 2.8 | 1.7 |
| West Indies UK | 20.0 | 22.3 | 21.1 | 21.3 | 2.1 | -0.7 | -0.2 | -1.0 | 0.2 | 0.3 |
| DEVELOPING COUNTRIES | 635.1 | 701.5 | 725.0 | 741.8 | 52.9 | 66.3 | 23.8 | 10.2 | 11.4 | 20.9 |
| Africa & Middle East | 35.7 | 44.2 | 52.5 | 55.8 | 7.4 | 13.4 | 1.7 | 3.2 | 5.0 | 3.5 |
| Israel | 10.1 | 12.8 | 11.9 | 12.5 | 2.5 | - | -0.3 | -0.1 | -0.3 | 0.7 |
| Qatar | 4.2 | 4.7 | 6.9 | 6.9 | 0.6 | 2.2 | - | - | 2.2 | - |
| South Africa | 10.3 | 11.3 | 12.3 | 12.0 | 0.4 | 1.5 | 0.8 | 0.2 | 0.8 | -0.2 |
| Tunisia | 3.2 | 4.2 | 4.4 | 4.3 | 0.8 | 0.5 | - | 0.6 | -0.1 | - |
| Asia & Pacific | 150.3 | 177.1 | 194.1 | 200.1 | 25.6 | 25.9 | 6.3 | 7.7 | 5.2 | 6.7 |
| China | 12.0 | 14.1 | 15.8 | 16.7 | 1.9 | 3.1 | -0.1 | 1.0 | 1.2 | 1.0 |
| India | 3.5 | 5.9 | 8.4 | 9.0 | 2.4 | 3.1 | 0.8 | 0.5 | 1.2 | 0.7 |
| Indonesia | 2.5 | 3.9 | 5.2 | 6.5 | 1.4 | 2.6 | 0.2 | 1.0 | 0.1 | 1.3 |
| Malaysia | 21.4 | 23.4 | 24.6 | 24.0 | 1.9 | 0.9 | 0.2 | 0.8 | 0.4 | -0.6 |
| Philippines | 25.6 | 27.2 | 30.2 | 29.0 | 1.4 | 2.2 | 1.7 | 0.7 | 0.9 | -1.1 |
| South Korea | 54.6 | 65.6 | 71.9 | 76.2 | 10.5 | 12.0 | 2.8 | 2.1 | 2.4 | 4.7 |
| Taiwan, China | 18.8 | 23.4 | 21.7 | 21.2 | 4.6 | -2.2 | -0.2 | -0.5 | -1.0 | -0.5 |
| Thailand | 9.1 | 9.7 | 10.7 | 10.8 | 0.6 | 1.3 | 0.2 | 1.4 | -0.5 | 0.2 |
| Europe | 130.6 | 157.2 | 168.5 | 171.9 | 20.5 | 26.4 | 10.2 | 11.3 | -0.3 | 5.2 |
| Croatia | 7.1 | 8.8 | 7.3 | 7.1 | 1.2 | -0.8 | -0.7 | - | - | - |
| Cyprus | 3.8 | 7.0 | 9.5 | 8.8 | 2.7 | 2.8 | 0.5 | 0.9 | 1.8 | -0.5 |
| Hungary | 12.5 | 16.5 | 19.0 | 18.9 | 3.0 | 4.7 | 2.7 | 1.1 | 0.6 | 0.3 |
| Poland | 13.4 | 18.9 | 27.4 | 29.0 | 4.3 | 12.9 | 4.6 | 7.3 | -1.1 | 2.1 |
| Russia | 42.5 | 44.2 | 43.1 | 43.1 | 1.5 | -0.9 | 0.9 | 0.2 | -2.0 | - |
| Slovakia | 3.3 | 3.9 | 2.6 | 2.6 | 0.3 | -0.9 | - | -0.9 | - | - |
| Slovenia | 2.7 | 2.8 | 1.8 | 1.8 | -0.1 | -0.6 | - | -0.6 | - | - |
| Turkey | 25.9 | 29.2 | 32.1 | 33.6 | 2.5 | 5.8 | 1.4 | 1.8 | 1.0 | 1.7 |
| Latin America & Caribbean | 318.4 | 323.0 | 309.9 | 314.1 | -0.7 | 0.6 | 5.6 | -12.0 | 1.5 | 5.5 |
| Argentina | 96.7 | 94.9 | 76.7 | 76.6 | -4.4 | -13.7 | -0.1 | -13.8 | -0.1 | 0.4 |
| Brazil | 87.8 | 83.8 | 83.4 | 82.9 | -5.0 | 1.1 | 1.7 | -0.5 | - | -0.1 |
| Chile | 13.3 | 15.1 | 15.1 | 14.9 | 1.8 | -0.2 | -0.1 | 0.2 | -0.1 | -0.2 |
| Colombia | 13.4 | 14.4 | 14.8 | 14.9 | 0.7 | 0.9 | 0.4 | 0.1 | 0.1 | 0.1 |
| Mexico | 65.5 | 66.5 | 68.4 | 68.6 | 0.1 | 4.0 | 2.6 | 0.7 | 0.1 | 0.6 |
| Uruguay | 4.4 | 4.8 | 5.5 | 5.6 | 0.3 | 0.9 | - | 0.4 | 0.3 | 0.2 |
| Venezuela | 17.6 | 21.0 | 22.6 | 25.4 | 3.2 | 4.8 | 0.4 | 1.6 | -0.1 | 2.9 |
| INT. ORGANISATIONS | 506.7 | 555.5 | 554.0 | 545.5 | 23.1 | 32.7 | 5.3 | 8.1 | 19.5 | -0.3 |

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 Sept. | 2005 Dec. | 2004 Year | 2005 Year | 2005 Q1 | 2005 Q2 | 2005 Q3 | 2005 Q4 |
| ALL COUNTRIES | 11,716.1 | 13,963.8 | 14,287.6 | 14,644.3 | 1,614.2 | 1,860.9 | 526.6 | 529.6 | 251.3 | 553.4 |
| DEVELOPED COUNTRIES | 10,365.2 | 12,448.7 | 12,717.1 | 13,046.3 | 1,493.3 | 1,700.5 | 486.3 | 496.3 | 206.1 | 511.8 |
| Australia | 189.0 | 255.7 | 276.0 | 290.8 | 57.5 | 51.1 | 12.6 | 21.4 | -1.5 | 18.6 |
| Austria | 166.4 | 202.7 | 213.2 | 214.5 | 23.4 | 37.8 | 19.0 | 14.1 | -0.6 | 5.3 |
| Belgium | 251.3 | 302.4 | 287.3 | 289.9 | 30.6 | 25.2 | 6.9 | 9.6 | 0.5 | 8.1 |
| Canada | 271.1 | 297.5 | 305.6 | 312.8 | 17.7 | 19.2 | 3.8 | 5.3 | 1.3 | 8.7 |
| Denmark | 44.5 | 56.1 | 63.5 | 67.1 | 8.0 | 18.4 | 8.0 | 3.8 | 1.8 | 4.9 |
| Finland | 74.4 | 90.5 | 88.8 | 87.9 | 9.9 | 8.6 | -0.2 | 6.4 | 1.7 | 0.7 |
| France | 745.7 | 932.2 | 956.0 | 984.8 | 127.4 | 167.2 | 56.3 | 55.5 | 9.0 | 46.4 |
| Germany | 1,875.1 | 2,255.1 | 2,180.7 | 2,181.3 | 234.0 | 195.5 | 70.2 | 92.7 | -8.5 | 41.1 |
| Greece | 77.1 | 109.6 | 128.3 | 128.4 | 24.7 | 35.6 | 16.7 | 15.7 | 0.5 | 2.7 |
| Iceland | 17.1 | 29.5 | 38.6 | 43.0 | 10.3 | 17.5 | 4.2 | 4.8 | 3.4 | 5.1 |
| Ireland | 103.5 | 151.4 | 175.6 | 189.8 | 38.8 | 56.7 | 12.3 | 14.7 | 12.4 | 17.3 |
| Italy | 580.6 | 734.6 | 706.3 | 720.5 | 106.0 | 77.7 | 30.7 | 28.6 | -9.0 | 27.4 |
| Japan | 269.3 | 295.7 | 287.4 | 277.6 | 17.0 | 9.0 | 6.8 | -1.6 | 6.4 | -2.6 |
| Luxembourg | 38.1 | 46.2 | 47.2 | 49.4 | 5.3 | 8.5 | 1.0 | 1.0 | 3.3 | 3.2 |
| Netherlands | 581.1 | 703.0 | 703.5 | 733.5 | 80.6 | 106.8 | 30.7 | 13.2 | 20.7 | 42.2 |
| New Zealand | 8.8 | 10.5 | 8.0 | 6.7 | 1.4 | -3.3 | -1.3 | -0.8 | - | -1.1 |
| Norway | 63.9 | 77.3 | 76.9 | 79.7 | 10.0 | 8.6 | 2.1 | 2.3 | 0.1 | 4.1 |
| Portugal | 102.0 | 126.8 | 122.7 | 137.4 | 16.2 | 27.6 | 7.0 | 1.4 | 1.9 | 17.2 |
| Spain | 441.6 | 580.4 | 650.4 | 702.2 | 99.7 | 201.5 | 51.4 | 63.1 | 22.4 | 64.6 |
| Sweden | 149.3 | 171.2 | 180.5 | 176.5 | 12.2 | 24.2 | 3.9 | 16.4 | 4.7 | -0.9 |
| Switzerland | 157.9 | 261.9 | 278.0 | 275.7 | 89.7 | 37.8 | 7.9 | 4.3 | 24.1 | 1.5 |
| United Kingdom | 1,093.5 | 1,403.8 | 1,502.2 | 1,566.6 | 236.7 | 293.4 | 64.5 | 74.0 | 65.0 | 89.8 |
| United States | 3,062.6 | 3,352.9 | 3,438.8 | 3,528.6 | 236.0 | 276.0 | 71.6 | 50.2 | 46.7 | 107.5 |
| OFFSHORE CENTRES | 133.1 | 157.8 | 177.3 | 183.6 | 22.0 | 31.5 | 5.6 | 9.8 | 8.8 | 7.3 |
| Aruba | - | - | - | - | - | - | - | - | - | - |
| Bahamas | 0.8 | 1.2 | 1.1 | 1.1 | 0.4 | - | - | - | - | - |
| Bermuda | 2.8 | 4.0 | 5.1 | 5.5 | 1.2 | 1.6 | 0.4 | 0.8 | - | 0.4 |
| Cayman Islands | 25.3 | 32.8 | 41.6 | 43.0 | 6.1 | 13.6 | 4.9 | 4.2 | 2.4 | 2.1 |
| Hong Kong SAR | 51.2 | 53.9 | 58.8 | 59.7 | 2.4 | 6.5 | 0.6 | 2.0 | 2.8 | 1.1 |
| Lebanon | 15.3 | 19.6 | 20.3 | 21.3 | 4.2 | 1.8 | -1.2 | 2.2 | -0.2 | 1.0 |
| Mauritius | - | - | - | - | - | - | - | - | - | - |
| Netherlands Antilles | - | - | - | - | - | - | - | - | - | - |
| Panama | 5.5 | 6.3 | 6.7 | 7.8 | 0.7 | 1.5 | - | - | 0.4 | 1.1 |
| Singapore | 22.4 | 30.9 | 34.3 | 35.1 | 8.1 | 4.7 | 0.7 | 0.2 | 3.0 | 0.8 |
| West Indies UK | 1.2 | 1.2 | 0.8 | 0.9 | -0.1 | -0.3 | -0.1 | - | -0.3 | 0.1 |
| DEVELOPING COUNTRIES | 711.1 | 801.9 | 839.2 | 869.0 | 75.9 | 96.3 | 29.4 | 15.4 | 16.8 | 34.7 |
| Africa & Middle East | 44.8 | 55.5 | 65.6 | 69.3 | 9.6 | 15.9 | 2.2 | 3.0 | 6.7 | 4.1 |
| Israel | 14.1 | 18.1 | 16.7 | 16.8 | 3.8 | -1.0 | -0.4 | -0.3 | -0.5 | 0.2 |
| Qatar | 4.2 | 4.7 | 6.9 | 6.9 | 0.6 | 2.2 | - | - | 2.2 | - |
| South Africa | 15.8 | 17.7 | 18.9 | 19.5 | 1.2 | 3.0 | 1.4 | -0.3 | 1.1 | 0.8 |
| Tunisia | 3.2 | 4.2 | 4.4 | 4.3 | 0.8 | 0.5 | - | 0.6 | -0.1 | - |
| Asia & Pacific | 177.7 | 213.7 | 234.8 | 244.5 | 34.5 | 34.7 | 8.6 | 9.2 | 6.3 | 10.6 |
| China | 19.7 | 24.5 | 28.3 | 28.3 | 4.5 | 4.3 | 0.7 | 1.2 | 2.3 | 0.1 |
| India | 3.4 | 6.5 | 9.1 | 10.7 | 3.1 | 4.2 | 0.9 | 0.5 | 1.2 | 1.6 |
| Indonesia | 9.0 | 10.3 | 12.8 | 14.5 | 1.3 | 4.2 | 0.2 | 1.4 | 0.9 | 1.7 |
| Malaysia | 23.5 | 28.7 | 29.8 | 28.7 | 4.8 | 1.0 | - | 1.3 | 0.5 | -0.8 |
| Philippines | 26.7 | 28.2 | 30.8 | 29.6 | 1.3 | 1.9 | 1.4 | 0.7 | 0.9 | -1.1 |
| South Korea | 61.8 | 73.1 | 78.8 | 84.1 | 10.8 | 12.6 | 3.5 | 2.2 | 1.2 | 5.8 |
| Taiwan, China | 19.5 | 24.4 | 24.1 | 24.5 | 4.8 | 0.2 | 0.5 | -0.1 | -0.5 | 0.4 |
| Thailand | 10.0 | 10.1 | 11.0 | 11.2 | - | 1.4 | 0.2 | 1.4 | -0.5 | 0.2 |
| Europe | 141.6 | 173.6 | 190.4 | 200.4 | 25.8 | 38.8 | 12.0 | 14.3 | 0.6 | 11.8 |
| Croatia | 6.8 | 7.9 | 6.5 | 6.4 | 0.6 | -0.8 | -0.7 | - | - | - |
| Cyprus | 3.3 | 4.9 | 4.4 | 4.3 | 1.3 | - | -0.1 | 0.1 | - | - |
| Hungary | 11.9 | 15.8 | 18.7 | 18.5 | 2.9 | 4.9 | 2.8 | 1.1 | 0.8 | 0.3 |
| Poland | 19.8 | 24.6 | 31.8 | 33.4 | 3.3 | 12.1 | 4.6 | 6.4 | -1.1 | 2.1 |
| Russia | 48.6 | 57.7 | 64.7 | 70.5 | 8.8 | 13.3 | 2.2 | 4.1 | 1.1 | 5.9 |
| Slovakia | 3.3 | 4.2 | 2.8 | 2.8 | 0.6 | -0.9 | - | -0.9 | - | - |
| Slovenia | 2.7 | 2.8 | 1.8 | 1.8 | -0.1 | -0.6 | - | -0.6 | - | - |
| Turkey | 26.7 | 30.5 | 34.4 | 36.0 | 3.1 | 6.9 | 1.9 | 2.4 | 0.8 | 1.8 |
| Latin America & Caribbean | 347.0 | 359.1 | 348.3 | 354.8 | 6.1 | 6.8 | 6.6 | -11.2 | 3.2 | 8.1 |
| Argentina | 94.1 | 92.8 | 74.5 | 74.0 | -4.0 | -14.1 | -0.2 | -13.7 | -0.1 | - |
| Brazil | 105.5 | 106.4 | 107.1 | 108.8 | -0.7 | 5.4 | 2.2 | -0.1 | 1.0 | 2.3 |
| Chile | 10.3 | 11.0 | 11.1 | 11.1 | 0.7 | 0.1 | - | 0.2 | -0.1 | - |
| Colombia | 13.6 | 14.4 | 14.8 | 14.9 | 0.6 | 0.9 | 0.4 | 0.1 | 0.1 | 0.1 |
| Mexico | 80.5 | 87.3 | 90.1 | 90.7 | 5.6 | 6.1 | 3.2 | 1.0 | 0.8 | 1.0 |
| Uruguay | 4.4 | 4.8 | 5.5 | 5.6 | 0.3 | 0.9 | - | 0.4 | 0.3 | 0.2 |
| Venezuela | 20.1 | 21.1 | 22.6 | 25.4 | 0.9 | 4.8 | 0.4 | 1.6 | -0.1 | 2.9 |
| INT. ORGANISATIONS | 506.7 | 555.5 | 554.0 | 545.5 | 23.1 | 32.7 | 5.3 | 8.1 | 19.5 | -0.3 |

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 Sept. | 2005 Dec. | 2004 Year | 2005 Year | 2005 Q1 | 2005 Q2 | 2005 Q3 | 2005 Q4 |
| ALL COUNTRIES | 8,526.3 | 10,368.4 | 10,760.2 | 11,108.7 | 1,369.2 | 1,628.5 | 419.5 | 462.0 | 249.1 | 497.9 |
| DEVELOPED COUNTRIES | 8,264.9 | 10,046.6 | 10,384.2 | 10,707.9 | 1,314.4 | 1,537.3 | 399.2 | 439.8 | 227.5 | 470.7 |
| Australia | 160.5 | 225.2 | 249.4 | 263.3 | 56.7 | 52.2 | 12.9 | 22.0 | 0.3 | 17.1 |
| Austria | 92.1 | 116.8 | 120.8 | 125.3 | 17.0 | 23.7 | 9.3 | 6.1 | 1.5 | 6.8 |
| Belgium | 182.2 | 211.6 | 198.9 | 203.8 | 16.0 | 16.8 | -5.1 | 9.3 | 4.0 | 8.5 |
| Canada | 86.2 | 106.6 | 115.9 | 123.9 | 15.6 | 17.8 | 1.8 | 1.8 | 5.5 | 8.7 |
| Denmark | 22.8 | 28.2 | 35.4 | 39.2 | 3.7 | 14.6 | 5.1 | 2.6 | 2.5 | 4.5 |
| Finland | 13.9 | 19.7 | 21.8 | 22.2 | 4.5 | 5.1 | 2.2 | 0.4 | 1.7 | 0.8 |
| France | 477.8 | 637.8 | 687.3 | 710.9 | 121.6 | 149.3 | 50.8 | 49.5 | 13.4 | 35.7 |
| Germany | 1,659.5 | 1,974.8 | 1,912.2 | 1,898.0 | 189.6 | 154.1 | 51.2 | 79.9 | 2.1 | 20.9 |
| Greece | 12.5 | 25.1 | 29.2 | 30.1 | 10.7 | 8.9 | 3.7 | 2.4 | 1.2 | 1.5 |
| Iceland | 14.0 | 25.8 | 35.7 | 40.3 | 10.0 | 18.1 | 4.3 | 4.9 | 3.6 | 5.3 |
| Ireland | 90.3 | 141.4 | 166.3 | 180.7 | 42.4 | 56.7 | 12.2 | 14.8 | 12.3 | 17.4 |
| Italy | 393.6 | 469.8 | 452.0 | 478.0 | 43.9 | 71.3 | 17.2 | 26.0 | -7.0 | 35.0 |
| Japan | 213.3 | 228.9 | 223.8 | 215.5 | 8.6 | 6.9 | 5.9 | -3.4 | 7.3 | -3.0 |
| Luxembourg | 34.2 | 41.7 | 43.5 | 45.9 | 5.1 | 9.0 | 0.8 | 1.7 | 3.3 | 3.2 |
| Netherlands | 511.6 | 641.7 | 648.8 | 680.0 | 92.1 | 108.0 | 33.3 | 12.2 | 19.9 | 42.5 |
| New Zealand | 3.0 | 2.9 | 2.5 | 2.3 | -0.1 | -0.4 | -0.1 | -0.2 | - | -0.1 |
| Norway | 45.6 | 57.3 | 57.8 | 61.1 | 9.1 | 8.8 | 2.3 | 2.0 | 0.2 | 4.3 |
| Portugal | 69.9 | 91.0 | 84.3 | 96.7 | 15.1 | 17.5 | 2.2 | 2.6 | -1.4 | 14.1 |
| Spain | 368.7 | 498.3 | 569.1 | 620.1 | 95.7 | 191.3 | 43.8 | 60.4 | 24.8 | 62.4 |
| Sweden | 104.5 | 123.5 | 134.1 | 133.4 | 11.7 | 23.9 | 3.0 | 12.6 | 6.6 | 1.7 |
| Switzerland | 149.7 | 248.6 | 266.2 | 265.4 | 85.5 | 39.4 | 9.5 | 4.7 | 22.5 | 2.8 |
| United Kingdom | 884.7 | 1,181.3 | 1,293.2 | 1,356.8 | 236.0 | 285.3 | 64.0 | 73.5 | 62.9 | 85.0 |
| United States | 2,673.1 | 2,947.0 | 3,034.3 | 3,113.7 | 223.8 | 259.0 | 68.8 | 54.1 | 40.4 | 95.7 |
| OFFSHORE CENTRES | 87.7 | 102.3 | 120.0 | 124.9 | 12.2 | 27.9 | 6.6 | 7.2 | 8.3 | 5.9 |
| Aruba | - | - | - | - | - | - | - | - | - | - |
| Bahamas | 0.1 | 0.1 | 0.1 | 0.1 | - | - | - | - | - | - |
| Bermuda | 2.5 | 3.8 | 4.6 | 5.0 | 1.3 | 1.2 | 0.4 | 0.4 | - | 0.4 |
| Cayman Islands | 25.3 | 32.8 | 41.6 | 43.0 | 6.1 | 13.6 | 4.9 | 4.2 | 2.4 | 2.1 |
| Hong Kong SAR | 36.2 | 35.8 | 40.4 | 41.6 | -0.6 | 6.4 | 0.4 | 1.9 | 2.7 | 1.3 |
| Lebanon | 1.0 | 0.9 | 0.9 | 1.1 | -0.1 | 0.2 | - | - | 0.1 | 0.2 |
| Mauritius | - | - | - | - | - | - | - | - | - | - |
| Netherlands Antilles | - | - | - | - | - | - | - | - | - | - |
| Panama | 0.4 | 0.4 | 0.4 | 0.5 | - | 0.2 | - | - | - | 0.2 |
| Singapore | 13.6 | 20.6 | 23.8 | 24.8 | 6.7 | 4.6 | 0.7 | 0.2 | 2.7 | 1.0 |
| West Indies UK | 1.2 | 1.2 | 0.7 | 0.8 | -0.1 | -0.3 | -0.1 | - | -0.2 | 0.1 |
| DEVELOPING COUNTRIES | 173.7 | 219.4 | 255.9 | 275.9 | 42.5 | 63.3 | 13.7 | 15.0 | 13.2 | 21.3 |
| Africa & Middle East | 10.9 | 15.4 | 23.1 | 25.8 | 4.3 | 10.9 | 2.2 | 2.9 | 2.9 | 2.8 |
| Israel | 4.3 | 5.3 | 4.8 | 4.3 | 0.9 | -0.9 | - | -0.2 | -0.2 | -0.5 |
| Qatar | 0.7 | 0.7 | 0.7 | 0.7 | - | - | - | - | - | - |
| South Africa | 4.6 | 5.4 | 6.6 | 7.6 | 0.7 | 2.6 | 1.0 | 0.1 | 0.3 | 1.0 |
| Tunisia | - | - | - | - | - | - | - | - | - | - |
| Asia & Pacific | 82.7 | 107.1 | 121.5 | 129.1 | 23.6 | 24.4 | 7.0 | 4.8 | 4.3 | 8.2 |
| China | 11.3 | 15.9 | 20.3 | 21.0 | 4.6 | 5.1 | 0.7 | 1.2 | 2.6 | 0.7 |
| India | 1.3 | 2.4 | 3.1 | 4.0 | 1.1 | 1.7 | 0.1 | - | 0.6 | 0.9 |
| Indonesia | 8.4 | 8.9 | 10.3 | 10.3 | 0.4 | 1.5 | 0.2 | 0.4 | 0.9 | - |
| Malaysia | 10.7 | 16.7 | 18.7 | 18.5 | 5.7 | 2.6 | 0.2 | 1.3 | 1.1 | - |
| Philippines | 4.3 | 4.3 | 4.4 | 4.3 | - | 0.1 | 0.1 | - | - | - |
| South Korea | 36.3 | 44.8 | 48.7 | 52.0 | 8.1 | 8.5 | 3.6 | 1.4 | -0.1 | 3.7 |
| Taiwan, China | 4.2 | 4.7 | 4.3 | 5.0 | 0.5 | 0.4 | 0.5 | -0.2 | -0.7 | 0.8 |
| Thailand | 4.6 | 4.2 | 4.4 | 4.4 | -0.4 | 0.2 | 0.4 | 0.2 | -0.3 | - |
| Europe | 20.8 | 33.4 | 47.5 | 55.0 | 11.4 | 23.6 | 4.0 | 6.8 | 5.0 | 7.7 |
| Croatia | 0.2 | 0.5 | 0.5 | 0.5 | 0.3 | - | - | - | - | - |
| Cyprus | 1.4 | 2.2 | 2.2 | 2.2 | 0.6 | 0.3 | -0.1 | 0.3 | - | 0.1 |
| Hungary | 0.8 | 1.1 | 2.0 | 2.3 | 0.3 | 1.4 | 0.2 | 0.2 | 0.6 | 0.4 |
| Poland | 6.6 | 5.9 | 5.0 | 5.6 | -1.0 | 0.2 | - | -0.2 | -0.2 | 0.6 |
| Russia | 7.9 | 15.7 | 26.6 | 31.6 | 7.6 | 16.3 | 2.7 | 4.4 | 4.1 | 5.1 |
| Slovakia | 0.2 | 0.4 | 0.4 | 0.4 | 0.2 | - | - | - | - | - |
| Slovenia | - | 0.2 | 0.2 | 0.2 | 0.2 | - | - | - | - | - |
| Turkey | 1.4 | 2.6 | 5.5 | 6.2 | 1.2 | 3.6 | 0.1 | 1.9 | 0.9 | 0.7 |
| Latin America & Caribbean | 59.3 | 63.6 | 63.7 | 65.9 | 3.1 | 4.4 | 0.4 | 0.5 | 1.0 | 2.6 |
| Argentina | 1.3 | 1.9 | 1.6 | 1.7 | 0.5 | -0.1 | - | -0.2 | - | 0.1 |
| Brazil | 34.0 | 35.0 | 34.4 | 35.8 | 0.3 | 2.1 | -0.3 | -0.3 | 1.0 | 1.7 |
| Chile | 0.4 | 0.4 | 0.4 | 0.4 | - | - | - | - | - | - |
| Colombia | 1.0 | 0.8 | 0.8 | 0.8 | -0.2 | - | - | - | - | - |
| Mexico | 17.6 | 22.7 | 23.6 | 24.1 | 4.8 | 2.1 | 0.6 | 1.0 | -0.1 | 0.6 |
| Uruguay | 0.3 | 0.3 | 0.3 | 0.3 | - | - | - | - | - | - |
| Venezuela | 4.2 | 1.8 | 1.8 | 1.8 | -2.4 | -0.1 | - | - | - | - |

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 Sept. | 2005 Dec. | 2004 Year | 2005 Year | 2005 Q1 | 2005 Q2 | 2005 Q3 | 2005 Q4 |
| ALL COUNTRIES | 1,478.4 | 1,613.0 | 1,536.9 | 1,556.3 | 69.3 | 61.0 | 15.3 | 16.7 | -9.2 | 38.3 |
| DEVELOPED COUNTRIES | 1,332.9 | 1,459.5 | 1,375.0 | 1,390.3 | 62.3 | 46.8 | 13.5 | 15.7 | -16.3 | 33.9 |
| Australia | 14.8 | 17.2 | 15.9 | 15.6 | 1.8 | -0.6 | -0.5 | 0.1 | -0.2 | -0.1 |
| Austria | 8.2 | 11.4 | 12.5 | 15.6 | 2.5 | 5.9 | 1.8 | 0.7 | - | 3.3 |
| Belgium | 8.2 | 11.5 | 15.7 | 14.9 | 2.5 | 5.4 | 5.1 | 0.1 | 0.7 | -0.4 |
| Canada | 93.6 | 100.1 | 100.9 | 99.3 | 5.6 | -0.3 | - | 1.9 | -0.7 | -1.5 |
| Denmark | 11.5 | 16.1 | 16.6 | 16.6 | 3.3 | 2.7 | 0.5 | 1.9 | - | 0.4 |
| Finland | 15.5 | 17.9 | 14.7 | 14.4 | 1.4 | -1.7 | -2.4 | 0.8 | - | -0.1 |
| France | 252.4 | 271.8 | 241.1 | 246.6 | 0.3 | 9.2 | -2.4 | 5.9 | -4.7 | 10.4 |
| Germany | 76.2 | 95.2 | 79.7 | 87.9 | 12.5 | 4.6 | 5.8 | 2.5 | -13.6 | 9.8 |
| Greece | 7.9 | 9.5 | 8.9 | 10.4 | 1.1 | 2.2 | 0.5 | - | -0.1 | 1.7 |
| Iceland | 1.0 | 1.4 | 1.3 | 1.3 | 0.4 | - | - | - | - | - |
| Ireland | 9.7 | 9.1 | 8.6 | 8.4 | -1.1 | 0.2 | 0.2 | - | 0.1 | -0.1 |
| Italy | 42.6 | 66.2 | 58.5 | 51.4 | 18.8 | -6.7 | 2.6 | -0.5 | -2.8 | -6.0 |
| Japan | 52.0 | 63.4 | 60.3 | 59.0 | 9.2 | 2.0 | 0.9 | 1.4 | -0.7 | 0.4 |
| Luxembourg | 3.9 | 4.4 | 3.7 | 3.6 | 0.3 | -0.5 | 0.2 | -0.7 | - | - |
| Netherlands | 67.9 | 59.9 | 53.5 | 52.2 | -11.4 | -1.2 | -2.6 | 1.0 | 0.8 | -0.4 |
| New Zealand | 2.7 | 2.6 | 2.5 | 2.4 | -0.2 | -0.1 | -0.1 | - | 0.1 | -0.1 |
| Norway | 18.3 | 20.0 | 19.0 | 18.5 | 0.9 | -0.2 | -0.2 | 0.4 | -0.1 | -0.3 |
| Portugal | 4.0 | 5.3 | 5.3 | 5.5 | 0.9 | 1.0 | 1.1 | -0.1 | -0.3 | 0.3 |
| Spain | 27.3 | 27.6 | 24.6 | 24.6 | -1.1 | -0.3 | - | 1.9 | -2.6 | 0.3 |
| Sweden | 17.4 | 18.3 | 19.1 | 18.5 | -0.2 | 2.4 | 0.3 | 2.4 | - | -0.3 |
| Switzerland | 6.1 | 8.6 | 8.4 | 8.2 | 2.0 | 0.3 | -0.6 | -0.4 | 1.4 | -0.2 |
| United Kingdom | 205.3 | 219.0 | 203.0 | 203.9 | 0.7 | 5.5 | 0.6 | 0.2 | -0.1 | 4.8 |
| United States | 386.5 | 402.8 | 401.3 | 411.7 | 12.1 | 16.9 | 2.8 | -3.9 | 6.3 | 11.8 |
| OFFSHORE CENTRES | 24.5 | 27.0 | 27.9 | 27.4 | 2.2 | 0.8 | 0.2 | 0.5 | 0.5 | -0.4 |
| Aruba | - | - | - | - | - | - | - | - | - | - |
| Bahamas | 0.5 | 0.9 | 0.9 | 0.9 | 0.4 | - | - | - | - | - |
| Bermuda | 0.3 | 0.2 | 0.6 | 0.6 | -0.1 | 0.4 | - | 0.4 | - | - |
| Cayman Islands | - | - | - | - | - | - | - | - | - | - |
| Hong Kong SAR | 15.0 | 15.6 | 15.8 | 15.5 | 0.4 | 0.1 | 0.2 | 0.1 | 0.1 | -0.3 |
| Lebanon | - | - | - | - | - | - | - | - | - | - |
| Mauritius | - | - | - | - | - | - | - | - | - | - |
| Netherlands Antilles | - | - | - | - | - | - | - | - | - | - |
| Panama | 0.2 | 0.2 | 0.3 | 0.3 | - | 0.2 | - | - | 0.2 | - |
| Singapore | 8.5 | 10.0 | 10.2 | 10.0 | 1.5 | 0.1 | - | - | 0.2 | -0.2 |
| West Indies UK | - | 0.1 | 0.1 | 0.1 | 0.1 | - | - | - | - | - |
| DEVELOPING COUNTRIES | 121.0 | 126.6 | 134.0 | 138.6 | 4.8 | 13.4 | 1.6 | 0.5 | 6.6 | 4.8 |
| Africa & Middle East | 9.4 | 11.6 | 13.4 | 13.2 | 2.0 | 1.8 | -0.1 | -0.5 | 2.7 | -0.2 |
| Israel | 4.9 | 5.6 | 4.8 | 4.8 | 0.7 | -0.8 | -0.4 | -0.1 | -0.3 | - |
| Qatar | 1.1 | 1.6 | 3.8 | 3.8 | 0.6 | 2.2 | - | - | 2.2 | - |
| South Africa | 3.3 | 3.9 | 4.3 | 4.1 | 0.3 | 0.4 | 0.3 | -0.4 | 0.8 | -0.2 |
| Tunisia | - | - | - | - | - | - | - | - | - | - |
| Asia & Pacific | 56.2 | 62.9 | 67.2 | 68.5 | 6.5 | 6.1 | 0.3 | 2.0 | 2.4 | 1.4 |
| China | 2.1 | 1.5 | 1.6 | 1.0 | -0.6 | -0.5 | - | 0.1 | - | -0.6 |
| India | 2.1 | 4.1 | 6.0 | 6.7 | 2.1 | 2.5 | 0.8 | 0.5 | 0.6 | 0.7 |
| Indonesia | 0.2 | 0.1 | 0.1 | 0.3 | -0.1 | 0.2 | - | - | - | 0.2 |
| Malaysia | 8.3 | 7.4 | 6.5 | 6.5 | -0.9 | -0.8 | -0.2 | - | -0.6 | - |
| Philippines | 5.3 | 5.0 | 5.3 | 5.3 | -0.3 | 0.3 | - | - | 0.3 | - |
| South Korea | 20.3 | 22.5 | 24.3 | 25.4 | 2.1 | 3.2 | -0.1 | 0.8 | 1.3 | 1.2 |
| Taiwan, China | 15.2 | 19.5 | 19.8 | 19.3 | 4.3 | -0.2 | - | 0.1 | 0.2 | -0.4 |
| Thailand | 2.6 | 2.4 | 3.4 | 3.8 | -0.2 | 1.4 | -0.2 | 0.6 | 0.7 | 0.4 |
| Europe | 9.5 | 12.2 | 11.6 | 13.2 | 2.5 | 1.3 | 0.2 | -0.3 | -0.2 | 1.6 |
| Croatia | 0.3 | 0.4 | 0.3 | 0.3 | 0.1 | -0.1 | -0.1 | - | - | - |
| Cyprus | 0.1 | 0.1 | 0.1 | 0.1 | - | - | - | - | - | - |
| Hungary | - | - | - | 0.9 | - | 0.9 | - | - | - | 0.9 |
| Poland | 0.3 | 0.4 | 0.3 | 0.3 | - | - | - | - | - | - |
| Russia | 5.5 | 7.7 | 7.7 | 8.5 | 2.2 | 0.8 | 0.3 | -0.3 | - | 0.8 |
| Slovakia | 0.9 | 0.7 | 0.6 | 0.6 | -0.3 | - | - | - | - | - |
| Slovenia | - | - | - | - | - | - | - | - | - | - |
| Turkey | 0.4 | 0.4 | - | - | - | -0.4 | - | - | -0.4 | - |
| Latin America & Caribbean | 45.9 | 39.8 | 41.8 | 43.7 | -6.2 | 4.2 | 1.2 | -0.7 | 1.7 | 2.0 |
| Argentina | 6.2 | 4.6 | 3.8 | 4.0 | -1.7 | -0.5 | -0.2 | -0.5 | - | 0.2 |
| Brazil | 13.7 | 10.7 | 9.8 | 10.8 | -3.0 | 0.1 | -0.3 | -0.6 | 0.1 | 0.9 |
| Chile | 6.7 | 6.8 | 7.2 | 7.2 | 0.1 | 0.5 | - | 0.2 | 0.3 | - |
| Colombia | 0.9 | 0.9 | 0.9 | 0.9 | - | - | - | - | - | - |
| Mexico | 18.1 | 16.2 | 19.0 | 19.8 | -1.9 | 3.7 | 1.6 | 0.3 | 0.9 | 0.8 |
| Uruguay | - | - | - | - | - | - | - | - | - | - |
| Venezuela | - | 0.3 | 0.3 | 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 Sept. | 2005 Dec. | 2004 Year | 2005 Year | 2005 Q1 | 2005 Q2 | 2005 Q3 | 2005 Q4 |
| ALL COUNTRIES | 1,204.6 | 1,427.0 | 1,436.5 | 1,433.8 | 152.7 | 138.7 | 86.5 | 42.8 | -8.1 | 17.5 |
| DEVELOPED COUNTRIES | 767.4 | 942.5 | 957.9 | 948.0 | 116.6 | 116.3 | 73.5 | 40.8 | -5.1 | 7.1 |
| Australia | 13.7 | 13.3 | 10.7 | 12.0 | -0.9 | -0.5 | 0.2 | -0.6 | -1.7 | 1.6 |
| Austria | 66.2 | 74.6 | 79.8 | 73.7 | 3.9 | 8.2 | 7.8 | 7.3 | -2.1 | -4.8 |
| Belgium | 60.9 | 79.3 | 72.7 | 71.2 | 12.2 | 2.9 | 6.9 | 0.2 | -4.2 | - |
| Canada | 91.3 | 90.7 | 88.8 | 89.6 | -3.5 | 1.7 | 2.0 | 1.6 | -3.5 | 1.5 |
| Denmark | 10.1 | 11.8 | 11.5 | 11.3 | 0.9 | 1.0 | 2.4 | -0.7 | -0.7 | - |
| Finland | 45.0 | 52.9 | 52.3 | 51.3 | 4.0 | 5.2 | - | 5.2 | - | - |
| France | 15.5 | 22.6 | 27.6 | 27.4 | 5.6 | 8.7 | 7.9 | 0.1 | 0.2 | 0.4 |
| Germany | 139.3 | 185.1 | 188.9 | 195.4 | 31.9 | 36.8 | 13.2 | 10.2 | 3.0 | 10.3 |
| Greece | 56.8 | 74.9 | 90.2 | 87.9 | 13.0 | 24.6 | 12.4 | 13.3 | -0.6 | -0.5 |
| Iceland | 2.2 | 2.2 | 1.6 | 1.4 | -0.1 | -0.6 | -0.1 | -0.1 | -0.2 | -0.2 |
| Ireland | 3.5 | 0.9 | 0.6 | 0.6 | -2.6 | -0.2 | -0.1 | -0.1 | - | - |
| Italy | 144.4 | 198.7 | 195.8 | 191.1 | 43.2 | 13.1 | 10.9 | 3.0 | 0.8 | -1.6 |
| Japan | 3.9 | 3.3 | 3.3 | 3.2 | -0.7 | 0.1 | - | 0.4 | -0.3 | -0.1 |
| Luxembourg | - | - | - | - | - | - | - | - | - | - |
| Netherlands | 1.5 | 1.4 | 1.2 | 1.2 | -0.2 | - | - | - | -0.1 | 0.1 |
| New Zealand | 3.1 | 5.0 | 3.0 | 2.0 | 1.7 | -2.8 | -1.1 | -0.6 | -0.1 | -0.9 |
| Norway | - | - | - | - | - | - | - | - | - | - |
| Portugal | 28.2 | 30.5 | 33.1 | 35.2 | 0.2 | 9.1 | 3.8 | -1.0 | 3.6 | 2.7 |
| Spain | 45.6 | 54.5 | 56.7 | 57.5 | 5.1 | 10.4 | 7.6 | 0.8 | 0.1 | 1.9 |
| Sweden | 27.4 | 29.4 | 27.3 | 24.6 | 0.7 | -2.2 | 0.7 | 1.4 | -1.9 | -2.3 |
| Switzerland | 2.1 | 4.7 | 3.3 | 2.1 | 2.2 | -2.0 | -1.0 | - | 0.2 | -1.2 |
| United Kingdom | 3.5 | 3.5 | 6.0 | 6.0 | - | 2.6 | - | 0.4 | 2.2 | - |
| United States | 3.0 | 3.1 | 3.2 | 3.2 | 0.1 | 0.1 | - | - | - | - |
| OFFSHORE CENTRES | 20.9 | 28.5 | 29.4 | 31.3 | 7.6 | 2.9 | -1.1 | 2.1 | - | 1.8 |
| Aruba | - | - | - | - | - | - | - | - | - | - |
| Bahamas | 0.2 | 0.2 | 0.2 | 0.2 | - | - | - | - | - | - |
| Bermuda | - | - | - | - | - | - | - | - | - | - |
| Cayman Islands | - | - | - | - | - | - | - | - | - | - |
| Hong Kong SAR | - | 2.6 | 2.6 | 2.6 | 2.6 | - | - | - | - | - |
| Lebanon | 14.3 | 18.6 | 19.4 | 20.1 | 4.3 | 1.6 | -1.1 | 2.2 | -0.2 | 0.8 |
| Mauritius | - | - | - | - | - | - | - | - | - | - |
| Netherlands Antilles | - | - | - | - | - | - | - | - | - | - |
| Panama | 5.0 | 5.7 | 6.0 | 7.0 | 0.7 | 1.2 | - | - | 0.3 | 1.0 |
| Singapore | 0.3 | 0.3 | 0.3 | 0.3 | - | - | - | - | - | - |
| West Indies UK | - | - | - | - | - | - | - | - | - | - |
| DEVELOPING COUNTRIES | 416.4 | 455.9 | 449.2 | 454.6 | 28.6 | 19.5 | 14.1 | -0.1 | -3.0 | 8.5 |
| Africa & Middle East | 24.5 | 28.5 | 29.0 | 30.3 | 3.2 | 3.3 | - | 0.6 | 1.1 | 1.5 |
| Israel | 4.9 | 7.2 | 7.1 | 7.7 | 2.3 | 0.7 | - | - | - | 0.7 |
| Qatar | 2.4 | 2.4 | 2.4 | 2.4 | - | - | - | - | - | - |
| South Africa | 7.9 | 8.4 | 8.0 | 7.9 | 0.2 | - | - | - | - | - |
| Tunisia | 3.2 | 4.2 | 4.4 | 4.3 | 0.8 | 0.5 | - | 0.6 | -0.1 | - |
| Asia & Pacific | 38.8 | 43.7 | 46.1 | 46.9 | 4.4 | 4.3 | 1.3 | 2.4 | -0.4 | 1.0 |
| China | 6.4 | 7.0 | 6.4 | 6.4 | 0.5 | -0.3 | - | - | -0.3 | - |
| India | - | - | - | - | - | - | - | - | - | - |
| Indonesia | 0.4 | 1.4 | 2.4 | 3.9 | 1.0 | 2.5 | - | 1.0 | - | 1.5 |
| Malaysia | 4.6 | 4.6 | 4.5 | 3.7 | - | -0.8 | - | - | - | -0.8 |
| Philippines | 17.1 | 18.8 | 21.2 | 20.0 | 1.6 | 1.5 | 1.3 | 0.7 | 0.7 | -1.1 |
| South Korea | 5.2 | 5.9 | 5.8 | 6.7 | 0.6 | 0.9 | - | - | - | 0.9 |
| Taiwan, China | 0.1 | 0.1 | 0.1 | 0.1 | - | - | - | - | - | - |
| Thailand | 2.7 | 3.4 | 3.2 | 3.1 | 0.7 | -0.2 | - | 0.7 | -0.8 | -0.1 |
| Europe | 111.3 | 128.0 | 131.3 | 132.2 | 11.8 | 13.9 | 7.7 | 7.9 | -4.2 | 2.5 |
| Croatia | 6.4 | 6.9 | 5.7 | 5.6 | 0.2 | -0.7 | -0.7 | - | - | - |
| Cyprus | 1.7 | 2.6 | 2.1 | 2.0 | 0.7 | -0.3 | - | -0.3 | - | -0.1 |
| Hungary | 11.2 | 14.6 | 16.7 | 15.4 | 2.6 | 2.7 | 2.5 | 1.0 | 0.2 | -1.0 |
| Poland | 12.9 | 18.3 | 26.4 | 27.5 | 4.3 | 11.9 | 4.6 | 6.6 | -0.9 | 1.5 |
| Russia | 35.2 | 34.4 | 30.4 | 30.4 | -1.0 | -3.8 | -0.8 | - | -3.0 | - |
| Slovakia | 2.2 | 3.1 | 1.8 | 1.8 | 0.6 | -0.9 | - | -0.9 | - | - |
| Slovenia | 2.6 | 2.5 | 1.6 | 1.6 | -0.3 | -0.6 | - | -0.6 | - | - |
| Turkey | 24.8 | 27.5 | 28.9 | 29.8 | 2.0 | 3.7 | 1.7 | 0.5 | 0.3 | 1.2 |
| Latin America & Caribbean | 241.7 | 255.8 | 242.8 | 245.1 | 9.2 | -1.9 | 5.1 | -11.0 | 0.5 | 3.5 |
| Argentina | 86.5 | 86.3 | 69.1 | 68.3 | -2.9 | -13.5 | - | -13.1 | -0.1 | -0.3 |
| Brazil | 57.8 | 60.7 | 62.9 | 62.3 | 2.0 | 3.1 | 2.7 | 0.8 | -0.1 | -0.3 |
| Chile | 3.2 | 3.9 | 3.5 | 3.5 | 0.6 | -0.4 | - | - | -0.4 | - |
| Colombia | 11.7 | 12.6 | 13.1 | 13.2 | 0.7 | 0.9 | 0.4 | 0.1 | 0.2 | 0.1 |
| Mexico | 44.8 | 48.3 | 47.5 | 46.8 | 2.7 | 0.3 | 1.0 | -0.3 | - | -0.4 |
| Uruguay | 4.1 | 4.5 | 5.2 | 5.3 | 0.3 | 0.9 | - | 0.4 | 0.3 | 0.2 |
| Venezuela | 15.8 | 19.0 | 20.6 | 23.4 | 3.0 | 4.8 | 0.4 | 1.6 | -0.1 | 2.9 |

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 Sept. | 2005 Dec. | 2005 Q3 | 2005 Q4 | 2004 Year | 2005 Year | 2005 Q2 | 2005 Q3 | 2005 Q4 |
| TOTAL ISSUES | 663.8 | 677.6 | 648.9 | 543.0 | 503.7 | 61.3 | 47.5 | 20.0 | 13.9 | -18.2 |
| COMMERCIAL PAPER | 483.2 | 485.9 | 469.3 | 414.9 | 388.5 | 40.4 | 34.2 | 19.7 | -6.6 | -8.6 |
| US dollar | 128.7 | 121.5 | 120.6 | 98.3 | 93.7 | 20.0 | -8.1 | -0.3 | -7.6 | -0.9 |
| Euro | 236.2 | 235.4 | 216.5 | 205.6 | 180.9 | 6.1 | 14.8 | 10.1 | -5.3 | -14.2 |
| Yen | 4.8 | 4.0 | 4.1 | 3.1 | 3.2 | -0.7 | -0.2 | -0.2 | -0.3 | 0.2 |
| Pound sterling | 81.3 | 95.4 | 99.3 | 85.2 | 88.9 | 14.2 | 28.3 | 12.8 | 5.8 | 6.4 |
| Swiss franc | 11.8 | 13.2 | 11.9 | 11.5 | 10.2 | -7.5 | 2.0 | 2.2 | 0.5 | -1.0 |
| Canadian dollar | 1.7 | 1.1 | 1.2 | 0.7 | 0.9 | 0.9 | -0.6 | -0.2 | - | 0.1 |
| Other currencies | 18.7 | 15.2 | 15.7 | 10.5 | 10.7 | 7.4 | -2.2 | -4.7 | 0.3 | 0.8 |
| Financial institutions | 425.8 | 433.4 | 421.0 | 369.8 | 346.4 | 44.6 | 37.7 | 14.5 | 5.2 | -5.2 |
| Governments | 7.6 | 5.4 | 3.1 | 3.4 | 2.0 | 0.3 | -4.0 | 3.7 | -7.6 | -2.3 |
| International organisations | 6.2 | 9.8 | 9.5 | 8.5 | 8.3 | 0.2 | 3.6 | -1.1 | 1.6 | -0.2 |
| Corporate issuers | 43.6 | 37.3 | 35.8 | 33.1 | 31.9 | -4.7 | -3.2 | 2.7 | -5.8 | -0.8 |
| OTHER INSTRUMENTS | 180.6 | 191.7 | 179.6 | 128.1 | 115.2 | 20.9 | 13.3 | 0.2 | 20.5 | -9.6 |
| US dollar | 62.1 | 72.1 | 70.6 | 47.4 | 44.5 | 5.8 | 8.5 | 4.8 | 4.8 | -1.5 |
| Euro | 78.9 | 69.2 | 66.5 | 48.5 | 47.9 | 17.3 | -2.2 | -4.5 | 6.9 | -1.3 |
| Yen | 9.3 | 12.8 | 7.2 | 9.3 | 3.7 | -2.8 | -0.7 | -1.8 | 3.4 | -5.1 |
| Pound sterling | 19.0 | 19.6 | 17.7 | 12.9 | 10.3 | 1.6 | 0.9 | 0.2 | 2.4 | -1.4 |
| Swiss franc | 2.8 | 3.7 | 3.5 | 2.8 | 1.8 | -0.4 | 1.2 | 0.8 | 0.2 | -0.2 |
| Canadian dollar | 1.1 | 2.5 | 1.8 | 1.5 | 1.0 | -0.4 | 0.6 | 0.3 | 0.6 | -0.7 |
| Other currencies | 7.5 | 11.7 | 12.3 | 5.7 | 6.0 | -0.1 | 5.0 | 0.4 | 2.2 | 0.6 |
| Financial institutions | 174.2 | 185.8 | 174.4 | 126.4 | 113.0 | 19.4 | 13.9 | 0.2 | 20.5 | -8.9 |
| Governments | 2.6 | 2.6 | 2.1 | 0.4 | 0.4 | 0.9 | -0.3 | 0.2 | 0.3 | -0.5 |
| International organisations | - | - | 0.2 | - | 0.2 | - | 0.2 | - | - | 0.2 |
| Corporate issuers | 3.8 | 3.4 | 2.9 | 1.3 | 1.5 | 0.5 | -0.4 | -0.1 | -0.3 | -0.4 |
| CURRENCY OF ISSUE | | | | | | | | | | |
| Argentine peso | - | - | - | - | - | - | - | - | - | - |
| Australian dollar | 9.6 | 9.1 | 10.1 | 6.2 | 7.7 | 3.0 | 1.0 | -1.2 | 1.1 | 1.4 |
| Baht | - | - | - | - | - | - | - | - | - | - |
| Canadian dollar | 2.8 | 3.6 | 3.0 | 2.3 | 1.9 | 0.5 | - | 0.2 | 0.6 | -0.6 |
| Czech koruna | 0.1 | 0.1 | 0.2 | - | 0.1 | - | 0.1 | - | - | 0.1 |
| Danish krone | - | 0.1 | - | - | - | - | - | - | - | -0.1 |
| Euro | 315.0 | 304.7 | 283.0 | 254.1 | 228.8 | 23.4 | 12.6 | 5.6 | 1.7 | -15.5 |
| Hong Kong dollar | 11.4 | 9.6 | 9.0 | 5.4 | 3.9 | 3.1 | -2.4 | -3.5 | - | -0.6 |
| New Taiwan dollar | - | - | - | - | - | - | - | - | - | - |
| New Zealand dollar | 0.8 | 1.9 | 1.4 | 1.1 | 0.5 | 0.1 | 0.7 | -0.1 | 0.7 | -0.4 |
| Norwegian krone | 0.7 | 1.4 | 0.7 | 0.7 | 0.1 | -0.5 | 0.1 | 0.1 | - | -0.7 |
| Pound sterling | 100.3 | 115.1 | 117.0 | 98.0 | 99.1 | 15.8 | 29.2 | 13.0 | 8.2 | 5.0 |
| Rand | - | - | 0.4 | - | 0.4 | - | 0.4 | - | - | 0.4 |
| Russian rouble | - | - | - | - | - | - | - | - | - | - |
| Singapore dollar | 0.6 | 1.0 | 1.4 | 0.7 | 0.8 | - | 0.8 | 0.1 | 0.3 | 0.4 |
| Swedish krona | 2.3 | 1.9 | 2.2 | 1.1 | 1.7 | 1.3 | 0.2 | 0.1 | - | 0.3 |
| Swiss franc | 14.6 | 16.9 | 15.4 | 14.4 | 12.0 | -7.9 | 3.2 | 3.0 | 0.6 | -1.1 |
| US dollar | 190.8 | 193.7 | 191.2 | 145.6 | 138.2 | 25.8 | 0.4 | 4.5 | -2.8 | -2.4 |
| Yen | 14.1 | 16.8 | 11.3 | 12.4 | 6.9 | -3.5 | -0.9 | -2.0 | 3.2 | -4.9 |
| Zloty | 0.6 | 0.7 | 0.6 | 0.7 | 0.6 | 0.2 | 0.1 | 0.1 | - | -0.1 |
| MEMORANDUM ITEM: | | | | | | | | | | |
| DOMESTIC MONEY | | | | | | | | | | |
| MARKET INSTRUMENTS | | | | | | | | | | |
| TOTAL ISSUES | 8,174.7 | 8,371.2 | ... | ... | ... | 786.5 | ... | 40.8 | 130.7 | ... |
| Commercial paper | 2,016.8 | 2,178.7 | ... | ... | ... | 150.0 | ... | 89.0 | 58.8 | ... |
| Treasury bills | 3,419.8 | 3,343.1 | ... | ... | ... | 320.5 | ... | -89.9 | -53.4 | ... |
| Other instruments | 2,738.2 | 2,849.5 | ... | ... | ... | 316.0 | ... | 41.6 | 125.3 | ... |

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

| TYPE, SECTOR AND CURRENCY | AMOUNTS OUTSTANDING | | | ANNOUNCED ISSUES | | NET ISSUES | | | | |
|-----------------------------------|---------------------|-----------------|-----------------|------------------|--------------|----------------|----------------|--------------|--------------|--------------|
| | 2004 Dec. | 2005 Sept. | 2005 Dec. | 2005 Q3 | 2005 Q4 | 2004 Year | 2005 Year | 2005 Q2 | 2005 Q3 | 2005 Q4 |
| TOTAL ISSUES | 13,300.0 | 13,610.0 | 13,995.4 | 791.7 | 988.1 | 1,552.9 | 1,813.4 | 509.6 | 237.4 | 571.6 |
| FLOATING RATE | 3,648.1 | 3,741.9 | 3,974.5 | 273.6 | 449.7 | 634.4 | 677.1 | 242.8 | 45.4 | 290.4 |
| US dollar | 1,122.5 | 1,146.6 | 1,217.9 | 82.9 | 142.2 | 119.1 | 95.4 | 32.5 | -1.9 | 71.3 |
| Euro | 2,066.1 | 2,095.6 | 2,224.2 | 135.4 | 240.2 | 436.8 | 457.2 | 185.6 | 18.4 | 172.4 |
| Yen | 109.9 | 99.0 | 91.9 | 7.0 | 4.4 | 0.6 | -5.5 | -3.7 | 0.5 | -3.3 |
| Pound sterling | 262.8 | 292.2 | 324.2 | 34.8 | 49.8 | 54.9 | 93.9 | 18.7 | 19.4 | 40.0 |
| Swiss franc | 23.5 | 18.6 | 18.4 | 2.1 | 1.2 | 3.2 | -1.9 | -0.3 | -0.2 | 0.2 |
| Canadian dollar | 13.6 | 23.1 | 25.0 | 3.4 | 2.0 | 8.0 | 10.5 | 1.9 | 3.3 | 1.9 |
| Other currencies | 49.7 | 66.8 | 72.9 | 7.9 | 9.8 | 11.7 | 27.4 | 8.0 | 6.0 | 7.8 |
| Financial institutions | 3,395.1 | 3,506.9 | 3,729.1 | 260.5 | 425.1 | 590.3 | 657.5 | 232.6 | 45.4 | 275.9 |
| Governments | 109.1 | 96.2 | 95.1 | 4.9 | 4.6 | 14.2 | -2.0 | 2.2 | -1.1 | 0.5 |
| International organisations | 29.9 | 26.1 | 27.2 | 0.5 | 1.9 | 6.6 | 0.4 | 0.2 | 0.3 | 1.6 |
| Corporate issuers | 114.0 | 112.7 | 123.1 | 7.6 | 18.0 | 23.4 | 21.2 | 7.8 | 0.8 | 12.4 |
| STRAIGHT FIXED RATE | 9,282.2 | 9,537.0 | 9,698.0 | 511.7 | 526.3 | 924.7 | 1,155.9 | 272.0 | 200.5 | 284.9 |
| US dollar | 3,654.2 | 3,920.5 | 4,040.4 | 242.9 | 228.3 | 256.4 | 386.3 | 68.1 | 94.8 | 119.9 |
| Euro | 4,009.2 | 3,956.2 | 3,974.8 | 164.1 | 185.2 | 508.6 | 538.3 | 152.6 | 55.3 | 100.0 |
| Yen | 375.6 | 347.7 | 342.6 | 22.9 | 21.2 | 14.2 | 10.7 | -3.5 | 2.2 | 8.5 |
| Pound sterling | 706.9 | 715.5 | 727.7 | 30.3 | 44.3 | 79.1 | 103.3 | 18.8 | 21.2 | 30.9 |
| Swiss franc | 189.7 | 177.3 | 181.3 | 10.4 | 12.5 | 8.4 | 19.8 | 3.2 | 1.6 | 8.0 |
| Canadian dollar | 98.4 | 115.2 | 118.3 | 6.5 | 5.7 | 17.4 | 16.0 | 2.9 | 4.4 | 3.4 |
| Other currencies | 248.4 | 304.6 | 312.9 | 34.6 | 29.2 | 40.4 | 81.6 | 30.0 | 20.9 | 14.2 |
| Financial institutions | 6,201.8 | 6,478.3 | 6,631.5 | 414.5 | 404.8 | 716.2 | 925.7 | 216.8 | 185.3 | 237.3 |
| Governments | 1,302.4 | 1,328.4 | 1,330.9 | 31.2 | 48.2 | 137.0 | 147.0 | 36.8 | 0.4 | 20.9 |
| International organisations | 519.4 | 518.2 | 508.6 | 29.6 | 18.7 | 16.3 | 28.5 | 9.1 | 17.6 | -1.9 |
| Corporate issuers | 1,258.7 | 1,212.1 | 1,227.0 | 36.4 | 54.7 | 55.1 | 54.7 | 9.3 | -2.9 | 28.6 |
| EQUITY-RELATED | 369.7 | 331.1 | 322.8 | 6.5 | 12.1 | -6.2 | -19.6 | -5.1 | -8.5 | -3.8 |
| US dollar | 144.9 | 142.2 | 139.2 | 3.2 | 6.4 | - | -5.7 | -0.6 | -2.4 | -3.0 |
| Euro | 143.5 | 117.8 | 114.1 | 1.8 | 2.6 | -23.5 | -10.9 | -5.0 | -3.4 | -1.4 |
| Yen | 45.0 | 39.5 | 38.8 | 0.9 | 0.8 | 12.1 | -1.1 | 0.8 | -2.3 | 0.8 |
| Pound sterling | 12.2 | 11.8 | 12.0 | - | 0.6 | -0.1 | 1.2 | 0.1 | - | 0.6 |
| Swiss franc | 14.7 | 9.6 | 8.5 | 0.3 | 1.5 | 1.0 | -4.4 | -1.0 | -0.3 | -0.8 |
| Canadian dollar | 0.6 | 0.6 | 0.6 | - | - | - | - | - | - | - |
| Other currencies | 8.7 | 9.6 | 9.6 | 0.3 | 0.2 | 4.3 | 1.2 | 0.7 | -0.1 | - |
| Financial institutions | 171.5 | 155.7 | 152.8 | 2.4 | 8.9 | -1.4 | -6.4 | -2.0 | -7.5 | -1.1 |
| Governments | 5.3 | 3.8 | 2.6 | - | - | 0.2 | -2.0 | - | - | -1.2 |
| International organisations | - | - | - | - | - | - | - | - | - | - |
| Corporate issuers | 192.9 | 171.6 | 167.4 | 4.1 | 3.2 | -5.0 | -11.3 | -3.1 | -1.0 | -1.5 |
| Convertibles | 362.0 | 324.2 | 315.5 | 6.5 | 11.5 | -3.7 | -19.6 | -4.7 | -8.5 | -4.2 |
| Warrants | 7.7 | 6.9 | 7.3 | - | 0.7 | -2.5 | - | -0.4 | - | 0.4 |
| CURRENCY OF ISSUE | | | | | | | | | | |
| Argentine peso | 0.8 | 16.3 | 16.3 | - | - | - | 15.4 | 15.5 | - | - |
| Australian dollar | 120.3 | 143.4 | 146.2 | 12.3 | 12.0 | 30.4 | 34.6 | 7.2 | 5.9 | 8.4 |
| Baht | 1.7 | 1.8 | 1.9 | 0.1 | 0.1 | - | 0.4 | 0.1 | 0.1 | 0.1 |
| Canadian dollar | 112.6 | 138.9 | 144.0 | 9.9 | 7.7 | 25.5 | 26.5 | 4.8 | 7.7 | 5.3 |
| Czech koruna | 9.8 | 10.1 | 10.2 | 0.6 | 0.6 | 0.6 | 1.3 | 0.9 | -0.1 | 0.1 |
| Danish krone | 7.0 | 6.0 | 5.7 | 0.4 | 0.3 | -1.3 | -0.3 | -0.1 | - | -0.1 |
| Euro | 6,218.8 | 6,169.6 | 6,313.0 | 301.3 | 428.0 | 922.0 | 984.6 | 333.2 | 70.3 | 271.1 |
| Hong Kong dollar | 52.2 | 63.8 | 58.5 | 11.2 | 3.4 | 7.0 | 6.1 | 3.3 | 7.3 | -5.3 |
| New Taiwan dollar | 3.2 | 2.8 | 2.4 | - | - | -1.0 | -0.7 | -0.1 | -0.1 | -0.4 |
| New Zealand dollar | 18.2 | 29.4 | 36.9 | 6.8 | 8.8 | 4.9 | 20.0 | 3.2 | 6.0 | 7.9 |
| Norwegian krone | 24.1 | 21.2 | 20.1 | 0.3 | 0.6 | -1.4 | -1.5 | -0.5 | -0.1 | -0.3 |
| Pound sterling | 981.9 | 1,019.5 | 1,063.9 | 65.1 | 94.6 | 133.9 | 198.5 | 37.5 | 40.6 | 71.5 |
| Rand | 14.2 | 17.0 | 18.9 | 2.4 | 1.8 | 3.0 | 6.2 | 1.6 | 2.0 | 1.7 |
| Russian rouble | 0.3 | 0.6 | 0.6 | - | - | - | 0.3 | 0.2 | - | - |
| Singapore dollar | 13.9 | 14.0 | 15.2 | 0.8 | 1.5 | 4.0 | 1.5 | 0.4 | -0.1 | 0.9 |
| Swedish krona | 20.9 | 22.0 | 23.2 | 1.6 | 2.8 | 3.4 | 6.2 | 2.2 | 1.2 | 1.8 |
| Swiss franc | 228.0 | 205.5 | 208.3 | 12.8 | 15.2 | 12.7 | 13.4 | 1.8 | 1.1 | 7.4 |
| US dollar | 4,921.6 | 5,209.3 | 5,397.5 | 329.0 | 376.9 | 375.5 | 476.0 | 100.0 | 90.4 | 188.3 |
| Yen | 530.5 | 486.2 | 473.3 | 30.8 | 26.4 | 27.0 | 4.2 | -6.4 | 0.5 | 6.0 |
| Zloty | 6.3 | 5.6 | 5.5 | 0.2 | 0.2 | -0.1 | -0.3 | - | 0.1 | -0.1 |
| MEMORANDUM ITEM: | | | | | | | | | | |
| DOMESTIC BONDS AND NOTES | | | | | | | | | | |
| TOTAL ISSUES | 35,557.4 | 35,645.1 | ... | ... | ... | 2,561.2 | ... | 735.4 | 439.5 | ... |
| Medium-term notes | 1,067.4 | 1,040.8 | ... | ... | ... | 103.4 | ... | 16.1 | -11.8 | ... |
| Bonds | 34,489.9 | 34,604.3 | ... | ... | ... | 2,457.8 | ... | 719.3 | 451.3 | ... |

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 Sept. | 2005 Dec. | 2005 Q3 | 2005 Q4 | 2004 Year | 2005 Year | 2005 Q2 | 2005 Q3 | 2005 Q4 |
| ALL COUNTRIES | 663.8 | 677.6 | 648.9 | 543.0 | 503.7 | 61.3 | 47.5 | 20.0 | 13.9 | -18.2 |
| DEVELOPED COUNTRIES | 613.0 | 607.0 | 583.0 | 486.9 | 456.9 | 62.8 | 26.9 | 22.2 | 5.1 | -14.6 |
| Australia | 54.0 | 50.2 | 51.5 | 41.9 | 43.3 | 2.4 | 0.5 | 3.1 | 0.5 | 2.0 |
| Austria | 5.8 | 8.0 | 7.7 | 5.6 | 4.8 | 1.7 | 2.4 | 1.4 | -1.2 | -0.2 |
| Belgium | 18.4 | 12.1 | 13.5 | 10.5 | 11.1 | - | -3.5 | -1.0 | 0.8 | 1.6 |
| Canada | 2.1 | 1.1 | 1.5 | 0.9 | 1.1 | -2.0 | -0.5 | 0.4 | -0.8 | 0.4 |
| Denmark | 6.5 | 5.3 | 6.3 | 3.9 | 5.0 | 0.3 | 0.4 | -1.3 | 0.1 | 1.1 |
| Finland | 6.6 | 5.6 | 6.2 | 4.4 | 5.4 | 4.1 | 0.3 | -0.4 | 0.6 | 0.8 |
| France | 38.0 | 44.2 | 34.4 | 32.1 | 19.2 | 10.8 | -0.5 | 1.0 | 2.6 | -9.3 |
| Germany | 70.9 | 64.6 | 51.9 | 46.2 | 34.8 | -14.1 | -11.8 | 0.2 | -6.3 | -11.8 |
| Greece | 0.2 | - | - | - | - | 0.2 | -0.1 | 2.5 | -2.4 | - |
| Iceland | 2.1 | 1.6 | 2.1 | 1.0 | 1.6 | 0.3 | 0.2 | 0.4 | -0.3 | 0.6 |
| Ireland | 74.5 | 79.8 | 89.2 | 67.0 | 73.6 | 25.9 | 23.7 | 1.8 | 5.6 | 11.0 |
| Italy | - | 0.1 | - | 0.1 | - | -1.7 | - | -0.3 | -0.1 | -0.1 |
| Japan | 1.8 | 1.4 | 1.4 | 0.3 | 0.6 | 0.7 | -0.2 | -0.2 | -0.1 | - |
| Luxembourg | 21.6 | 17.3 | 19.6 | 12.2 | 15.1 | -1.7 | -0.5 | -2.7 | -2.5 | 2.5 |
| Netherlands | 52.2 | 37.9 | 39.5 | 28.0 | 29.8 | -3.2 | -7.9 | -3.5 | -7.6 | 2.2 |
| New Zealand | 7.6 | 5.6 | 4.0 | 2.9 | 2.2 | 4.9 | -3.2 | -1.2 | -0.1 | -1.5 |
| Norway | 3.9 | 3.1 | 2.7 | 2.4 | 1.6 | 1.6 | -0.9 | 0.7 | - | -0.3 |
| Portugal | 1.9 | 0.3 | 0.7 | 0.3 | 0.6 | -1.4 | -1.1 | -0.5 | -0.3 | 0.3 |
| Spain | 1.0 | 1.2 | 2.1 | 0.8 | 1.6 | -0.1 | 1.2 | 0.2 | - | 1.0 |
| Sweden | 11.1 | 16.7 | 15.6 | 11.9 | 9.7 | 2.4 | 5.9 | 6.6 | -1.5 | -0.9 |
| Switzerland | 0.9 | 1.1 | 0.9 | 1.0 | 0.7 | - | 0.1 | - | 0.5 | -0.2 |
| United Kingdom | 182.9 | 201.2 | 189.0 | 170.0 | 157.6 | 26.6 | 23.5 | 12.1 | 20.9 | -9.1 |
| United States | 49.2 | 48.6 | 43.1 | 43.5 | 37.5 | 5.0 | -0.8 | 3.0 | -3.3 | -4.6 |
| OFFSHORE CENTRES | 37.8 | 52.7 | 47.9 | 42.0 | 33.2 | -1.3 | 14.6 | -1.6 | 6.9 | -3.8 |
| Aruba | - | - | - | - | - | - | - | - | - | - |
| Bahamas | 0.3 | 0.3 | 0.3 | 0.2 | 0.1 | -0.4 | - | -0.1 | -0.1 | - |
| Bermuda | - | - | 0.1 | - | 0.1 | - | 0.1 | - | - | 0.1 |
| Cayman Islands | 32.1 | 46.5 | 41.1 | 38.2 | 30.2 | -2.3 | 13.2 | -0.2 | 7.6 | -4.4 |
| Hong Kong SAR | 1.4 | 0.9 | 1.5 | 0.4 | 1.0 | 0.1 | 0.2 | -0.1 | -0.6 | 0.6 |
| Lebanon | - | - | - | - | - | - | - | - | - | - |
| Netherlands Antilles | 1.2 | 1.5 | 1.6 | 0.4 | 0.5 | 0.1 | 0.5 | 0.5 | -0.3 | 0.1 |
| Mauritius | - | - | - | - | - | - | - | - | - | - |
| Panama | - | - | - | - | - | - | - | - | - | - |
| Singapore | 2.3 | 3.4 | 3.2 | 2.7 | 1.2 | 1.4 | 1.1 | -1.7 | 0.6 | -0.2 |
| West Indies UK | 0.5 | - | 0.1 | - | 0.1 | -0.2 | -0.4 | - | -0.3 | - |
| DEVELOPING COUNTRIES | 6.7 | 8.2 | 8.3 | 5.6 | 5.1 | -0.3 | 2.2 | 0.4 | 0.4 | 0.2 |
| Africa & Middle East | - | 0.8 | 1.3 | 0.8 | 1.0 | - | 1.4 | - | 0.8 | 0.6 |
| Israel | - | - | - | - | - | - | - | - | - | - |
| Qatar | - | - | - | - | - | - | - | - | - | - |
| South Africa | - | - | - | - | - | - | - | - | - | - |
| Tunisia | - | - | - | - | - | - | - | - | - | - |
| Asia & Pacific | 1.7 | 1.8 | 2.0 | 0.9 | 0.8 | -0.3 | 0.3 | 0.5 | -0.5 | 0.1 |
| China | - | - | - | - | - | - | - | - | - | - |
| India | - | - | - | - | - | - | - | - | - | - |
| Indonesia | - | - | - | - | - | - | - | - | - | - |
| Malaysia | - | - | - | - | - | - | - | - | - | - |
| Philippines | - | - | - | - | - | - | - | - | - | - |
| South Korea | 0.9 | 1.4 | 1.6 | 0.5 | 0.8 | -0.1 | 0.8 | 0.2 | 0.1 | 0.2 |
| Taiwan, China | - | - | - | - | - | - | - | - | - | - |
| Thailand | 0.8 | 0.4 | 0.3 | 0.4 | - | -0.3 | -0.5 | 0.3 | -0.7 | -0.1 |
| Europe | 3.0 | 3.5 | 3.0 | 2.8 | 2.1 | 1.5 | 0.5 | -0.1 | 0.1 | -0.4 |
| Croatia | 0.1 | - | - | - | - | - | -0.1 | - | - | - |
| Cyprus | 2.6 | 3.5 | 2.9 | 2.8 | 2.1 | 1.7 | 0.6 | 0.3 | 0.2 | -0.5 |
| Hungary | - | - | - | - | - | - | - | - | - | - |
| Poland | - | - | - | - | - | - | - | - | - | - |
| Russia | - | - | - | - | - | - | - | - | - | - |
| Slovakia | - | - | - | - | - | - | - | - | - | - |
| Slovenia | - | - | - | - | - | - | - | - | - | - |
| Turkey | - | - | - | - | - | - | - | - | - | - |
| Latin America & Caribbean | 2.0 | 2.0 | 2.0 | 1.2 | 1.2 | -1.5 | - | - | - | - |
| Argentina | 0.1 | 0.1 | 0.1 | - | - | - | - | - | - | - |
| Brazil | 0.7 | 0.6 | 0.7 | 0.1 | 0.3 | -1.5 | 0.1 | - | -0.1 | 0.1 |
| Chile | - | - | - | - | - | - | - | - | - | - |
| Colombia | - | - | - | - | - | - | - | - | - | - |
| Mexico | 0.2 | 0.2 | 0.2 | 0.1 | 0.1 | - | - | - | - | -0.1 |
| Uruguay | - | - | - | - | - | - | - | - | - | - |
| Venezuela | - | - | - | - | - | - | - | - | - | - |
| INT. ORGANISATIONS | 6.3 | 9.8 | 9.7 | 8.5 | 8.5 | 0.2 | 3.8 | -1.1 | 1.6 | - |

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 Sept. | 2005 Dec. | 2005 Q3 | 2005 Q4 | 2004 Year | 2005 Year | 2005 Q2 | 2005 Q3 | 2005 Q4 |
| ALL COUNTRIES | 13,300.0 | 13,610.0 | 13,995.4 | 791.7 | 988.1 | 1,552.9 | 1,813.4 | 509.6 | 237.4 | 571.6 |
| DEVELOPED COUNTRIES | 11,290.2 | 11,597.2 | 11,939.6 | 660.0 | 848.9 | 1,450.9 | 1,645.9 | 481.7 | 192.3 | 506.5 |
| Australia | 243.4 | 262.9 | 267.2 | 14.7 | 15.9 | 59.4 | 38.7 | 13.5 | 1.5 | 8.2 |
| Austria | 207.8 | 211.3 | 213.6 | 7.8 | 10.6 | 20.7 | 32.0 | 12.7 | -0.3 | 6.3 |
| Belgium | 110.9 | 105.8 | 104.8 | 0.1 | 2.9 | 17.0 | 9.5 | 1.8 | -5.2 | 1.1 |
| Canada | 307.6 | 312.8 | 320.0 | 9.3 | 13.5 | 12.5 | 17.6 | 6.1 | -0.8 | 8.9 |
| Denmark | 57.6 | 66.6 | 69.9 | 3.4 | 4.9 | 7.4 | 20.2 | 6.0 | 1.4 | 4.7 |
| Finland | 88.3 | 87.3 | 87.3 | 1.7 | 2.2 | 10.5 | 9.9 | 7.1 | 1.5 | 1.6 |
| France | 865.4 | 854.0 | 886.9 | 28.9 | 68.2 | 85.8 | 132.4 | 42.3 | 2.9 | 49.6 |
| Germany | 1,603.6 | 1,569.5 | 1,569.6 | 85.4 | 77.4 | 245.2 | 168.4 | 78.7 | 2.9 | 30.2 |
| Greece | 85.8 | 102.7 | 101.7 | 3.3 | 0.2 | 16.3 | 29.1 | 12.6 | 1.9 | 1.2 |
| Iceland | 19.5 | 29.3 | 32.3 | 5.9 | 3.3 | 9.8 | 15.6 | 4.3 | 3.8 | 3.6 |
| Ireland | 278.1 | 325.0 | 356.3 | 28.7 | 51.4 | 89.8 | 116.1 | 36.5 | 12.2 | 37.6 |
| Italy | 548.0 | 543.0 | 566.1 | 9.4 | 54.6 | 129.1 | 89.2 | 30.1 | -10.4 | 33.6 |
| Japan | 140.1 | 143.1 | 139.9 | 9.7 | 5.0 | 16.3 | 13.8 | 3.3 | 6.1 | 0.5 |
| Luxembourg | 202.5 | 234.8 | 249.3 | 30.7 | 23.2 | 26.6 | 68.8 | 14.4 | 24.4 | 18.1 |
| Netherlands | 1,011.5 | 960.8 | 986.4 | 44.8 | 65.6 | 45.4 | 92.0 | 20.0 | 8.4 | 43.2 |
| New Zealand | 11.2 | 13.7 | 14.8 | 0.3 | 1.9 | 2.8 | 4.7 | 1.3 | 0.2 | 1.3 |
| Norway | 73.4 | 74.0 | 77.1 | 4.7 | 5.6 | 7.5 | 9.7 | 2.3 | 0.3 | 4.4 |
| Portugal | 52.0 | 53.9 | 58.7 | 4.8 | 7.9 | 2.0 | 13.9 | 0.1 | 3.4 | 5.9 |
| Spain | 392.5 | 487.9 | 540.8 | 33.7 | 64.4 | 135.0 | 209.6 | 65.4 | 22.6 | 63.1 |
| Sweden | 131.4 | 135.8 | 134.8 | 11.2 | 13.9 | 7.3 | 17.5 | 8.0 | 4.1 | 1.3 |
| Switzerland | 22.3 | 18.7 | 19.5 | 1.2 | 2.7 | 4.6 | -0.4 | -0.3 | 0.2 | 1.1 |
| United Kingdom | 1,534.7 | 1,635.6 | 1,715.6 | 121.7 | 154.6 | 291.3 | 337.7 | 77.2 | 68.0 | 109.9 |
| United States | 3,302.5 | 3,368.5 | 3,426.7 | 198.3 | 199.2 | 208.5 | 199.9 | 38.2 | 43.1 | 71.1 |
| OFFSHORE CENTRES | 765.8 | 751.6 | 786.5 | 63.4 | 83.5 | 25.9 | 74.4 | 8.9 | 16.0 | 44.6 |
| Aruba | 15.1 | 12.3 | 11.5 | - | - | -0.7 | -2.5 | -1.3 | -0.6 | -0.6 |
| Bahamas | 3.9 | 4.9 | 5.7 | 0.7 | 1.0 | 1.3 | 1.8 | -0.1 | 0.5 | 0.8 |
| Bermuda | 28.0 | 31.2 | 32.1 | 0.7 | 1.4 | 1.8 | 5.2 | 0.5 | 0.2 | 1.1 |
| Cayman Islands | 483.2 | 453.6 | 487.8 | 41.0 | 65.8 | 7.3 | 44.2 | 2.1 | 4.6 | 41.5 |
| Hong Kong SAR | 47.0 | 53.5 | 49.1 | 6.5 | 3.2 | 5.1 | 2.4 | 0.4 | 5.3 | -4.4 |
| Lebanon | 19.5 | 20.3 | 21.3 | 0.2 | 1.1 | 4.2 | 1.9 | 2.2 | -0.1 | 1.0 |
| Netherlands Antilles | 100.3 | 103.6 | 102.6 | 8.8 | 5.8 | -2.5 | 12.0 | 5.1 | 2.5 | 0.7 |
| Mauritius | 3.3 | 3.3 | 3.3 | - | - | -0.6 | - | - | - | - |
| Panama | 6.4 | 6.7 | 7.8 | 0.3 | 1.1 | 0.7 | 1.5 | - | 0.4 | 1.1 |
| Singapore | 30.6 | 33.9 | 35.8 | 3.9 | 2.3 | 8.0 | 6.1 | 0.9 | 2.3 | 1.9 |
| West Indies UK | 21.9 | 21.0 | 21.2 | 0.6 | 0.3 | 2.3 | -0.3 | -1.0 | 0.5 | 0.2 |
| DEVELOPING COUNTRIES | 694.8 | 716.9 | 733.5 | 38.2 | 35.0 | 53.3 | 64.2 | 9.8 | 11.0 | 20.7 |
| Africa & Middle East | 44.2 | 51.7 | 54.4 | 4.2 | 6.9 | 7.4 | 12.0 | 3.2 | 4.2 | 3.0 |
| Israel | 12.8 | 11.9 | 12.5 | - | 0.9 | 2.5 | - | -0.1 | -0.3 | 0.7 |
| Qatar | 4.7 | 6.9 | 6.9 | 2.3 | - | 0.6 | 2.2 | - | 2.2 | - |
| South Africa | 11.3 | 12.3 | 12.0 | 0.3 | - | 0.4 | 1.5 | 0.2 | 0.8 | -0.2 |
| Tunisia | 4.2 | 4.4 | 4.3 | - | - | 0.8 | 0.5 | 0.6 | -0.1 | - |
| Asia & Pacific | 175.4 | 192.2 | 198.1 | 12.9 | 11.1 | 26.0 | 25.6 | 7.2 | 5.7 | 6.5 |
| China | 14.1 | 15.8 | 16.7 | 2.5 | - | 1.9 | 3.1 | 1.0 | 1.2 | 1.0 |
| India | 5.9 | 8.3 | 9.0 | 1.4 | 0.8 | 2.4 | 3.1 | 0.5 | 1.2 | 0.7 |
| Indonesia | 3.9 | 5.2 | 6.5 | 0.1 | 1.7 | 1.4 | 2.6 | 1.0 | 0.1 | 1.3 |
| Malaysia | 23.4 | 24.6 | 24.0 | 1.0 | 0.2 | 1.9 | 0.9 | 0.8 | 0.4 | -0.6 |
| Philippines | 27.2 | 30.2 | 29.0 | 1.4 | - | 1.4 | 2.2 | 0.7 | 0.9 | -1.1 |
| South Korea | 64.7 | 70.5 | 74.6 | 3.9 | 6.6 | 10.6 | 11.2 | 1.9 | 2.3 | 4.4 |
| Taiwan, China | 23.4 | 21.7 | 21.2 | 1.5 | 0.3 | 4.6 | -2.2 | -0.5 | -1.0 | -0.5 |
| Thailand | 8.9 | 10.3 | 10.5 | 0.8 | 0.3 | 0.8 | 1.8 | 1.2 | 0.2 | 0.3 |
| Europe | 154.1 | 165.0 | 168.9 | 7.6 | 7.1 | 19.0 | 26.0 | 11.4 | -0.4 | 5.6 |
| Croatia | 8.7 | 7.3 | 7.1 | - | - | 1.1 | -0.7 | - | - | - |
| Cyprus | 4.4 | 6.0 | 5.9 | 1.6 | - | 1.0 | 2.1 | 0.6 | 1.6 | - |
| Hungary | 16.5 | 19.0 | 18.9 | 1.5 | 1.0 | 3.0 | 4.7 | 1.1 | 0.6 | 0.3 |
| Poland | 18.9 | 27.4 | 29.0 | 1.5 | 2.1 | 4.3 | 12.9 | 7.3 | -1.1 | 2.1 |
| Russia | 44.2 | 43.1 | 43.1 | 1.3 | 0.1 | 1.5 | -0.9 | 0.2 | -2.0 | - |
| Slovakia | 3.9 | 2.6 | 2.6 | - | - | 0.3 | -0.9 | -0.9 | - | - |
| Slovenia | 2.8 | 1.8 | 1.8 | - | - | -0.1 | -0.6 | -0.6 | - | - |
| Turkey | 29.2 | 32.1 | 33.6 | 1.1 | 1.7 | 2.5 | 5.8 | 1.8 | 1.0 | 1.7 |
| Latin America & Caribbean | 320.9 | 307.9 | 312.1 | 13.5 | 9.9 | 0.9 | 0.6 | -12.0 | 1.5 | 5.5 |
| Argentina | 94.8 | 76.7 | 76.5 | - | 0.8 | -4.4 | -13.7 | -13.8 | -0.1 | 0.4 |
| Brazil | 83.1 | 82.8 | 82.2 | 9.6 | 2.9 | -3.5 | 1.0 | -0.5 | - | -0.2 |
| Chile | 15.1 | 15.1 | 14.9 | 0.5 | - | 1.8 | -0.2 | 0.2 | -0.1 | -0.2 |
| Colombia | 14.4 | 14.8 | 14.9 | 1.0 | 0.8 | 0.7 | 0.9 | 0.1 | 0.1 | 0.1 |
| Mexico | 66.3 | 68.1 | 68.5 | 0.8 | 0.6 | 0.1 | 4.0 | 0.7 | 0.1 | 0.6 |
| Uruguay | 4.8 | 5.5 | 5.6 | 0.4 | 0.2 | 0.3 | 0.9 | 0.4 | 0.3 | 0.2 |
| Venezuela | 21.0 | 22.6 | 25.4 | - | 3.0 | 3.2 | 4.8 | 1.6 | -0.1 | 2.9 |
| INT. ORGANISATIONS | 549.2 | 544.3 | 535.8 | 30.1 | 20.7 | 22.9 | 28.9 | 9.3 | 17.9 | -0.2 |

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 Sept. | 2005 Dec. | 2005 Q3 | 2005 Q4 | 2004 Year | 2005 Year | 2005 Q2 | 2005 Q3 | 2005 Q4 |
| ALL COUNTRIES | 663.8 | 677.6 | 648.9 | 543.0 | 503.7 | 61.3 | 47.5 | 20.0 | 13.9 | -18.2 |
| DEVELOPED COUNTRIES | 644.7 | 652.2 | 622.6 | 523.4 | 484.7 | 59.1 | 39.0 | 19.8 | 13.2 | -19.3 |
| Australia | 30.1 | 28.0 | 31.1 | 22.5 | 25.9 | 1.8 | 3.3 | 5.7 | -3.6 | 3.6 |
| Austria | 7.0 | 11.5 | 10.7 | 8.7 | 6.9 | 3.0 | 4.6 | 1.5 | -0.4 | -0.6 |
| Belgium | 22.8 | 18.9 | 20.3 | 16.2 | 17.1 | 0.0 | -1.0 | -1.5 | 2.6 | 1.6 |
| Canada | 2.7 | 1.5 | 1.9 | 1.2 | 1.5 | -0.8 | -0.8 | -0.5 | -0.6 | 0.4 |
| Denmark | 6.0 | 4.2 | 4.9 | 2.7 | 3.6 | 0.5 | -0.7 | -1.0 | -0.1 | 0.8 |
| Finland | 0.7 | 1.4 | 1.1 | 0.9 | 0.7 | 0.5 | 0.5 | - | 0.5 | -0.2 |
| France | 43.7 | 53.1 | 47.6 | 36.9 | 29.1 | 14.7 | 7.2 | 0.5 | 1.7 | -5.0 |
| Germany | 144.7 | 119.9 | 111.4 | 88.0 | 81.5 | -5.3 | -19.9 | -2.3 | -10.5 | -6.6 |
| Greece | 3.6 | 4.0 | 3.6 | 3.7 | 3.1 | 1.4 | 0.6 | 2.1 | -1.8 | -0.3 |
| Iceland | 2.4 | 2.5 | 3.4 | 1.9 | 2.7 | 0.1 | 1.3 | 0.1 | -0.2 | 1.0 |
| Ireland | 25.7 | 32.4 | 33.4 | 27.9 | 26.2 | 10.4 | 11.1 | 0.3 | 2.8 | 1.6 |
| Italy | 18.2 | 14.8 | 14.7 | 12.3 | 11.5 | -0.3 | -2.1 | -0.5 | 0.7 | 0.1 |
| Japan | 14.9 | 17.6 | 13.6 | 14.5 | 10.3 | -0.4 | 0.5 | 0.8 | 1.4 | -3.6 |
| Luxembourg | 3.0 | 3.2 | 2.7 | 2.4 | 1.7 | -1.4 | -0.1 | - | 0.1 | -0.5 |
| Netherlands | 50.1 | 51.1 | 52.7 | 39.8 | 40.4 | -0.2 | 7.0 | -1.1 | 1.7 | 2.3 |
| New Zealand | 3.6 | 2.0 | 1.2 | 1.3 | 0.6 | 2.3 | -2.3 | -0.3 | - | -0.8 |
| Norway | 4.0 | 3.0 | 2.7 | 2.4 | 1.7 | 1.7 | -1.0 | 0.6 | -0.2 | -0.2 |
| Portugal | 10.1 | 8.7 | 9.7 | 7.1 | 6.3 | 1.1 | 0.7 | 0.1 | -0.6 | 1.2 |
| Spain | 11.8 | 10.8 | 11.6 | 6.6 | 8.0 | -6.5 | 0.9 | -0.5 | 0.9 | 0.9 |
| Sweden | 16.4 | 20.3 | 19.8 | 14.8 | 13.7 | 5.3 | 5.3 | 6.0 | -0.9 | -0.2 |
| Switzerland | 13.6 | 15.0 | 14.9 | 11.7 | 12.1 | 1.8 | 2.0 | 0.4 | -0.4 | -0.1 |
| United Kingdom | 123.9 | 135.9 | 125.3 | 119.7 | 108.5 | 18.7 | 13.5 | 7.2 | 15.5 | -8.4 |
| United States | 85.8 | 92.2 | 84.0 | 80.1 | 71.7 | 10.7 | 8.3 | 2.3 | 4.7 | -6.4 |
| OFFSHORE CENTRES | 5.8 | 9.5 | 9.4 | 7.5 | 6.7 | 2.5 | 4.4 | 1.2 | 0.2 | 0.1 |
| Aruba | - | - | - | - | - | - | - | - | - | - |
| Bahamas | - | - | - | - | - | - | - | - | - | - |
| Bermuda | - | - | - | - | - | - | - | - | - | - |
| Cayman Islands | 4.2 | 7.8 | 7.4 | 6.0 | 5.8 | 2.4 | 3.9 | 1.8 | -0.3 | -0.2 |
| Hong Kong SAR | 0.1 | 0.1 | 0.4 | - | 0.3 | -0.4 | 0.3 | - | - | 0.3 |
| Lebanon | - | - | - | - | - | - | - | - | - | - |
| Mauritius | - | - | - | - | - | - | - | - | - | - |
| Netherlands Antilles | - | - | - | - | - | - | - | - | - | - |
| Panama | - | - | - | - | - | - | - | - | - | - |
| Singapore | 1.0 | 1.5 | 1.5 | 1.5 | 0.5 | 0.7 | 0.6 | -0.5 | 0.9 | - |
| West Indies UK | 0.4 | - | - | - | - | -0.1 | -0.4 | - | -0.3 | - |
| DEVELOPING COUNTRIES | 7.1 | 6.2 | 7.2 | 3.5 | 3.8 | -0.5 | 0.4 | 0.1 | -1.1 | 1.0 |
| Africa & Middle East | 0.1 | 1.0 | 1.7 | 1.0 | 1.4 | -0.1 | 1.6 | - | 1.0 | 0.7 |
| Israel | - | - | - | - | - | - | - | - | - | - |
| Qatar | - | - | - | - | - | - | - | - | - | - |
| South Africa | 0.1 | 0.2 | 0.3 | 0.2 | 0.3 | -0.1 | 0.3 | - | 0.1 | 0.1 |
| Tunisia | - | - | - | - | - | - | - | - | - | - |
| Asia & Pacific | 3.3 | 3.0 | 3.2 | 1.6 | 1.4 | 0.5 | - | 0.7 | -1.4 | 0.3 |
| China | 0.9 | 0.4 | 0.6 | 0.2 | 0.3 | 0.7 | -0.2 | - | -0.7 | 0.2 |
| India | - | - | - | - | - | - | - | - | - | - |
| Indonesia | - | - | - | - | - | - | - | - | - | - |
| Malaysia | - | - | - | - | - | - | - | - | - | - |
| Philippines | - | - | - | - | - | - | - | - | - | - |
| South Korea | 1.6 | 2.1 | 2.2 | 1.0 | 1.1 | 0.1 | 0.7 | 0.3 | - | 0.2 |
| Taiwan, China | - | - | 0.1 | - | 0.1 | - | 0.1 | - | - | - |
| Thailand | 0.8 | 0.4 | 0.3 | 0.4 | - | -0.3 | -0.5 | 0.3 | -0.7 | -0.1 |
| Europe | 1.4 | 0.4 | 0.4 | 0.1 | 0.4 | 0.5 | -0.9 | -0.6 | -0.5 | 0.1 |
| Croatia | 0.1 | - | - | - | - | - | -0.1 | - | - | - |
| Cyprus | 0.5 | 0.2 | 0.2 | 0.1 | 0.1 | 0.2 | -0.3 | -0.3 | - | - |
| Hungary | - | - | - | - | - | - | - | - | - | - |
| Poland | - | - | - | - | - | - | - | - | - | - |
| Russia | 0.5 | 0.2 | 0.1 | - | 0.1 | 0.4 | -0.4 | 0.1 | -0.4 | - |
| Slovakia | - | - | - | - | - | - | - | - | - | - |
| Slovenia | - | - | - | - | - | - | - | - | - | - |
| Turkey | - | - | - | - | - | - | - | - | - | - |
| Latin America & Caribbean | 2.2 | 1.9 | 1.8 | 0.8 | 0.7 | -1.5 | -0.4 | 0.1 | -0.2 | - |
| Argentina | 0.1 | 0.1 | 0.1 | - | - | - | - | - | - | - |
| Brazil | 1.4 | 1.1 | 1.1 | 0.5 | 0.4 | -1.9 | -0.3 | -0.1 | -0.1 | - |
| Chile | - | - | - | - | - | - | - | - | - | - |
| Colombia | - | - | - | - | - | - | - | - | - | - |
| Mexico | 0.7 | 0.6 | 0.6 | 0.3 | 0.3 | 0.3 | -0.1 | 0.2 | -0.1 | - |
| Uruguay | - | - | - | - | - | - | - | - | - | - |
| Venezuela | - | - | - | - | - | - | - | - | - | - |
| INT. ORGANISATIONS | 6.3 | 9.8 | 9.7 | 8.5 | 8.5 | 0.2 | 3.8 | -1.1 | 1.6 | - |

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 Sept. | 2005 Dec. | 2005 Q3 | 2005 Q4 | 2004 Year | 2005 Year | 2005 Q2 | 2005 Q3 | 2005 Q4 |
| ALL COUNTRIES | 13,300.0 | 13,610.0 | 13,995.4 | 791.7 | 988.1 | 1,552.9 | 1,813.4 | 509.6 | 237.4 | 571.6 |
| DEVELOPED COUNTRIES | 11,804.0 | 12,064.9 | 12,423.7 | 701.4 | 903.9 | 1,434.2 | 1,661.5 | 476.5 | 192.9 | 531.1 |
| Australia | 225.6 | 248.0 | 259.7 | 14.3 | 20.7 | 55.7 | 47.8 | 15.8 | 2.1 | 15.0 |
| Austria | 195.8 | 201.7 | 203.8 | 6.9 | 10.4 | 20.4 | 33.2 | 12.6 | -0.3 | 5.9 |
| Belgium | 279.7 | 268.4 | 269.6 | 8.2 | 12.7 | 30.6 | 26.2 | 11.1 | -2.1 | 6.5 |
| Canada | 294.8 | 304.1 | 310.9 | 10.5 | 13.4 | 18.6 | 19.9 | 5.9 | 1.9 | 8.3 |
| Denmark | 50.1 | 59.3 | 62.2 | 3.4 | 3.8 | 7.5 | 19.1 | 4.8 | 1.9 | 4.1 |
| Finland | 89.8 | 87.5 | 86.8 | 1.4 | 2.2 | 9.4 | 8.1 | 6.4 | 1.2 | 1.0 |
| France | 888.5 | 902.9 | 937.3 | 37.5 | 72.8 | 112.7 | 160.0 | 55.0 | 7.3 | 51.4 |
| Germany | 2,110.5 | 2,060.8 | 2,069.9 | 111.5 | 111.1 | 239.3 | 215.3 | 95.0 | 2.0 | 47.6 |
| Greece | 105.9 | 124.3 | 124.7 | 5.5 | 2.7 | 23.3 | 35.0 | 13.6 | 2.2 | 3.0 |
| Iceland | 27.1 | 36.1 | 39.6 | 5.9 | 4.3 | 10.1 | 16.3 | 4.7 | 3.6 | 4.2 |
| Ireland | 125.7 | 143.2 | 156.3 | 13.5 | 20.5 | 28.4 | 45.6 | 14.4 | 9.6 | 15.7 |
| Italy | 716.4 | 691.5 | 705.8 | 17.5 | 56.6 | 106.2 | 79.9 | 29.1 | -9.7 | 27.3 |
| Japan | 280.8 | 269.8 | 264.0 | 19.0 | 10.2 | 17.4 | 8.5 | -2.4 | 5.0 | 1.0 |
| Luxembourg | 43.2 | 43.9 | 46.7 | 4.9 | 4.4 | 6.8 | 8.6 | 1.0 | 3.2 | 3.7 |
| Netherlands | 653.0 | 652.3 | 680.8 | 39.3 | 58.1 | 80.8 | 99.7 | 14.2 | 19.0 | 39.9 |
| New Zealand | 7.0 | 6.0 | 5.5 | - | - | -0.9 | -1.0 | -0.5 | - | -0.3 |
| Norway | 73.3 | 73.9 | 76.9 | 4.7 | 5.6 | 8.3 | 9.6 | 1.8 | 0.3 | 4.3 |
| Portugal | 116.7 | 114.0 | 127.7 | 8.8 | 19.4 | 15.1 | 26.8 | 1.3 | 2.5 | 16.0 |
| Spain | 568.6 | 639.6 | 690.7 | 43.0 | 71.6 | 106.2 | 200.6 | 63.6 | 21.5 | 63.7 |
| Sweden | 154.9 | 160.2 | 156.7 | 13.3 | 13.9 | 6.8 | 18.9 | 10.3 | 5.6 | -0.7 |
| Switzerland | 248.3 | 263.0 | 260.8 | 39.0 | 20.2 | 87.9 | 35.8 | 3.9 | 24.5 | 1.6 |
| United Kingdom | 1,280.0 | 1,366.3 | 1,441.3 | 87.2 | 122.7 | 217.9 | 280.0 | 66.8 | 49.5 | 98.2 |
| United States | 3,267.1 | 3,346.6 | 3,444.6 | 206.1 | 246.6 | 225.3 | 267.8 | 47.9 | 42.1 | 113.8 |
| OFFSHORE CENTRES | 152.0 | 167.9 | 174.1 | 12.4 | 13.3 | 19.5 | 27.1 | 8.6 | 8.6 | 7.1 |
| Aruba | - | - | - | - | - | - | - | - | - | - |
| Bahamas | 1.1 | 1.1 | 1.1 | - | - | 0.4 | - | - | - | - |
| Bermuda | 4.0 | 5.1 | 5.5 | - | 0.6 | 1.2 | 1.6 | 0.8 | - | 0.4 |
| Cayman Islands | 28.6 | 33.9 | 35.5 | 3.8 | 4.3 | 3.7 | 9.7 | 2.4 | 2.8 | 2.3 |
| Hong Kong SAR | 53.8 | 58.7 | 59.3 | 3.7 | 3.3 | 2.8 | 6.2 | 2.0 | 2.8 | 0.8 |
| Lebanon | 19.5 | 20.3 | 21.3 | 0.2 | 1.1 | 4.1 | 1.9 | 2.2 | -0.1 | 1.0 |
| Mauritius | - | - | - | - | - | - | - | - | - | - |
| Netherlands Antilles | - | - | - | - | - | - | - | - | - | - |
| Panama | 6.3 | 6.7 | 7.8 | 0.3 | 1.1 | 0.7 | 1.5 | - | 0.4 | 1.1 |
| Singapore | 29.9 | 32.8 | 33.6 | 3.7 | 1.9 | 7.4 | 4.2 | 0.7 | 2.1 | 0.8 |
| West Indies UK | 0.8 | 0.8 | 0.9 | - | 0.1 | 0.1 | 0.1 | - | - | 0.1 |
| DEVELOPING COUNTRIES | 794.8 | 832.9 | 861.8 | 47.8 | 50.3 | 76.4 | 95.9 | 15.3 | 18.0 | 33.6 |
| Africa & Middle East | 55.4 | 64.5 | 67.6 | 6.2 | 7.7 | 9.6 | 14.3 | 3.1 | 5.7 | 3.4 |
| Israel | 18.1 | 16.7 | 16.8 | - | 1.0 | 3.8 | -1.0 | -0.3 | -0.5 | 0.2 |
| Qatar | 4.7 | 6.9 | 6.9 | 2.3 | - | 0.6 | 2.2 | - | 2.2 | - |
| South Africa | 17.5 | 18.7 | 19.2 | 0.7 | 0.7 | 1.3 | 2.8 | -0.2 | 1.0 | 0.7 |
| Tunisia | 4.2 | 4.4 | 4.3 | - | - | 0.8 | 0.5 | 0.6 | -0.1 | - |
| Asia & Pacific | 210.4 | 231.9 | 241.3 | 16.7 | 17.3 | 34.0 | 34.7 | 8.6 | 7.7 | 10.3 |
| China | 23.6 | 27.8 | 27.7 | 4.5 | 1.0 | 3.8 | 4.6 | 1.2 | 3.0 | -0.1 |
| India | 6.5 | 9.1 | 10.6 | 1.4 | 1.7 | 3.1 | 4.2 | 0.5 | 1.2 | 1.6 |
| Indonesia | 10.3 | 12.8 | 14.5 | 0.7 | 2.2 | 1.3 | 4.2 | 1.4 | 0.9 | 1.7 |
| Malaysia | 28.7 | 29.8 | 28.7 | 1.4 | 0.3 | 4.8 | 1.0 | 1.3 | 0.5 | -0.8 |
| Philippines | 28.2 | 30.8 | 29.6 | 1.4 | - | 1.3 | 1.9 | 0.7 | 0.9 | -1.1 |
| South Korea | 71.5 | 76.7 | 81.9 | 4.4 | 7.7 | 10.7 | 12.0 | 1.9 | 1.2 | 5.6 |
| Taiwan, China | 24.4 | 24.1 | 24.4 | 1.9 | 1.2 | 4.8 | 0.1 | -0.1 | -0.5 | 0.3 |
| Thailand | 9.3 | 10.6 | 10.9 | 0.8 | 0.3 | 0.3 | 1.9 | 1.2 | 0.2 | 0.3 |
| Europe | 172.1 | 190.1 | 200.0 | 9.9 | 13.1 | 25.2 | 39.7 | 14.9 | 1.2 | 11.8 |
| Croatia | 7.8 | 6.5 | 6.4 | - | - | 0.6 | -0.7 | - | - | - |
| Cyprus | 4.4 | 4.2 | 4.1 | - | - | 1.0 | 0.3 | 0.4 | - | - |
| Hungary | 15.8 | 18.7 | 18.5 | 1.5 | 1.0 | 2.9 | 4.9 | 1.1 | 0.8 | 0.3 |
| Poland | 24.6 | 31.8 | 33.4 | 1.5 | 2.1 | 3.3 | 12.1 | 6.4 | -1.1 | 2.1 |
| Russia | 57.2 | 64.6 | 70.4 | 5.2 | 5.9 | 8.4 | 13.6 | 4.1 | 1.5 | 5.9 |
| Slovakia | 4.2 | 2.8 | 2.8 | - | - | 0.6 | -0.9 | -0.9 | - | - |
| Slovenia | 2.8 | 1.8 | 1.8 | - | - | -0.1 | -0.6 | -0.6 | - | - |
| Turkey | 30.5 | 34.4 | 36.0 | 1.1 | 1.8 | 3.1 | 6.9 | 2.4 | 0.8 | 1.8 |
| Latin America & Caribbean | 356.9 | 346.4 | 352.9 | 15.1 | 12.3 | 7.5 | 7.2 | -11.3 | 3.4 | 8.2 |
| Argentina | 92.7 | 74.4 | 74.0 | - | 0.4 | -4.1 | -14.1 | -13.8 | -0.1 | - |
| Brazil | 104.9 | 106.0 | 107.7 | 10.5 | 5.0 | 1.1 | 5.7 | - | 1.1 | 2.3 |
| Chile | 11.0 | 11.1 | 11.1 | 0.5 | - | 0.7 | 0.1 | 0.2 | -0.1 | - |
| Colombia | 14.4 | 14.8 | 14.9 | 1.0 | 0.8 | 0.6 | 0.9 | 0.1 | 0.1 | 0.1 |
| Mexico | 86.5 | 89.5 | 90.1 | 1.6 | 1.1 | 5.2 | 6.1 | 0.8 | 1.0 | 1.0 |
| Uruguay | 4.8 | 5.5 | 5.6 | 0.4 | 0.2 | 0.3 | 0.9 | 0.4 | 0.3 | 0.2 |
| Venezuela | 21.1 | 22.6 | 25.4 | - | 3.0 | 0.9 | 4.8 | 1.6 | -0.1 | 2.9 |
| INT. ORGANISATIONS | 549.2 | 544.3 | 535.8 | 30.1 | 20.7 | 22.9 | 28.9 | 9.3 | 17.9 | -0.2 |

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 | | | | | |
|--------------------------|---------------------|-----------------|-----------------|-----------------|-------------------|----------------|--------------|--------------|--------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| ALL ISSUERS | 38,995.9 | 43,732.1 | 43,644.4 | 44,016.4 | 2,663.4 | 3,347.7 | 893.7 | 974.9 | 776.2 | 570.2 |
| Argentina | 19.9 | 22.2 | 20.8 | 22.5 | 1.3 | 2.4 | 2.5 | -0.5 | -1.1 | 1.8 |
| Australia | 304.2 | 353.4 | 369.7 | 367.9 | 24.3 | 35.6 | 11.9 | 19.1 | 4.5 | -0.7 |
| Austria | 203.1 | 226.4 | 207.8 | 210.6 | 2.1 | 6.3 | -2.4 | 5.4 | 1.9 | 3.7 |
| Belgium | 449.1 | 482.6 | 427.4 | 425.7 | -2.9 | -1.9 | -8.6 | -3.4 | 2.1 | - |
| Brazil | 299.9 | 372.2 | 472.2 | 520.4 | 38.5 | 42.0 | 16.4 | 30.4 | 16.5 | 19.8 |
| Canada | 709.6 | 758.5 | 748.7 | 791.8 | 7.0 | -3.2 | 0.1 | 11.3 | -7.5 | 1.5 |
| China | 440.4 | 527.7 | 550.8 | 585.0 | 63.1 | 87.3 | 31.2 | 12.9 | 10.1 | 21.5 |
| Czech Republic | 56.1 | 65.8 | 60.5 | 62.1 | 2.8 | 1.3 | 0.6 | 0.0 | 1.3 | 0.9 |
| Denmark | 387.4 | 462.3 | 384.5 | 382.0 | 8.6 | 38.3 | 47.8 | -37.0 | 8.7 | -0.4 |
| Finland | 106.4 | 122.9 | 105.0 | 105.1 | 8.0 | 7.4 | 5.6 | -5.2 | 0.7 | 0.5 |
| France | 1,837.7 | 2,103.8 | 1,923.4 | 1,916.9 | 126.8 | 111.8 | 31.5 | 18.7 | 40.2 | 1.4 |
| Germany | 2,092.9 | 2,226.6 | 1,977.8 | 1,997.3 | -10.3 | -29.2 | -21.3 | 6.6 | -5.2 | 28.0 |
| Greece | 175.8 | 217.5 | 206.2 | 212.4 | 17.2 | 25.1 | 0.6 | 5.8 | 8.2 | 7.1 |
| Hong Kong SAR | 44.9 | 46.5 | 46.6 | 48.1 | -0.6 | 1.7 | 1.1 | -0.4 | 0.5 | 1.4 |
| India | 203.2 | 249.5 | 272.6 | 283.0 | 38.4 | 35.6 | 5.8 | 8.6 | 14.0 | 13.5 |
| Indonesia | 65.7 | 57.9 | 55.4 | 47.4 | 4.1 | -1.7 | 5.4 | -4.0 | 3.9 | -4.9 |
| Ireland | 68.8 | 90.9 | 89.4 | 89.8 | 20.2 | 15.3 | 2.7 | 4.8 | 4.4 | 0.9 |
| Italy | 2,075.0 | 2,359.3 | 2,238.5 | 2,208.2 | 68.4 | 107.8 | -28.1 | 90.3 | 63.5 | -21.3 |
| Japan | 7,818.1 | 8,857.9 | 8,763.7 | 8,587.1 | 629.6 | 787.1 | 179.5 | 273.5 | 154.1 | 37.1 |
| Malaysia | 98.7 | 110.6 | 114.7 | 115.6 | 14.3 | 11.9 | 4.0 | 4.1 | - | - |
| Mexico | 144.9 | 174.0 | 198.0 | 210.2 | 24.0 | 29.7 | 8.4 | 12.2 | 4.7 | 12.4 |
| Netherlands | 585.5 | 685.4 | 678.5 | 666.2 | 43.8 | 49.0 | 3.0 | 28.2 | 46.0 | -9.6 |
| Norway | 96.0 | 107.7 | 100.4 | 104.0 | 5.3 | 1.3 | -1.3 | -0.1 | 1.2 | 3.6 |
| Poland | 65.8 | 95.9 | 91.9 | 94.5 | 8.7 | 11.0 | 1.7 | 4.9 | 1.7 | 0.0 |
| Portugal | 126.5 | 151.3 | 142.2 | 147.1 | 10.1 | 13.6 | 5.2 | 3.2 | 5.1 | 5.5 |
| Singapore | 58.3 | 66.2 | 66.4 | 69.5 | 3.1 | 5.3 | 1.7 | 0.1 | 2.1 | 3.4 |
| South Africa | 78.7 | 104.6 | 91.9 | 95.9 | 8.2 | 10.5 | 4.3 | -2.3 | 5.6 | -0.2 |
| South Korea | 445.5 | 568.7 | 616.6 | 626.0 | 67.0 | 50.5 | 21.3 | 25.6 | 17.4 | 18.9 |
| Spain | 674.8 | 882.5 | 879.3 | 886.5 | 79.7 | 142.1 | 45.8 | 53.2 | 48.9 | 10.9 |
| Sweden | 278.9 | 311.7 | 271.8 | 279.3 | 21.8 | 8.1 | 3.8 | 10.3 | -2.0 | 5.8 |
| Switzerland | 223.1 | 259.4 | 221.7 | 212.1 | -2.7 | 14.3 | 7.3 | -26.6 | 18.5 | -8.8 |
| Thailand | 58.1 | 66.4 | 70.2 | 75.4 | 6.8 | 7.2 | 1.0 | 2.7 | 5.0 | 4.6 |
| Turkey | 140.3 | 169.8 | 178.8 | 183.9 | 29.8 | 22.2 | 5.7 | 6.1 | 2.6 | 6.3 |
| United Kingdom | 826.5 | 1,040.8 | 1,014.1 | 1,022.4 | -17.4 | 140.0 | 47.4 | 17.5 | 32.0 | 23.9 |
| United States | 17,315.4 | 18,828.0 | 19,467.9 | 19,839.4 | 1,266.8 | 1,512.6 | 441.2 | 389.6 | 250.3 | 371.5 |
| GOVERNMENTS | 18,983.5 | 21,771.4 | 21,657.0 | 21,704.0 | 1,653.6 | 1,936.3 | 372.9 | 699.2 | 333.7 | 193.2 |
| Argentina | 7.5 | 7.5 | 6.6 | 6.5 | 2.3 | 0.1 | 1.6 | -0.6 | -0.5 | - |
| Australia | 89.0 | 89.9 | 90.6 | 87.2 | -4.7 | -2.1 | 2.0 | 3.8 | -1.3 | -3.1 |
| Austria | 98.8 | 105.7 | 95.5 | 96.5 | -5.6 | -1.3 | -7.4 | 2.9 | -1.0 | 1.5 |
| Belgium | 318.2 | 340.7 | 310.6 | 309.3 | -0.6 | -2.7 | -12.1 | 5.1 | 3.6 | - |
| Brazil | 246.6 | 295.9 | 373.5 | 408.1 | 36.2 | 25.5 | 11.8 | 23.2 | 12.3 | 12.3 |
| Canada | 516.8 | 557.2 | 550.9 | 579.8 | 10.4 | 2.0 | 1.4 | 10.0 | -6.3 | -1.7 |
| China | 287.4 | 331.8 | 331.8 | 339.4 | 44.3 | 44.5 | 11.1 | -0.0 | - | - |
| Czech Republic | 49.2 | 57.9 | 52.6 | 53.8 | 2.3 | 1.3 | 0.5 | -0.4 | 0.8 | 0.6 |
| Denmark | 105.4 | 115.2 | 101.6 | 93.0 | -9.8 | -0.1 | -9.0 | -1.5 | 0.8 | -8.2 |
| Finland | 65.7 | 74.3 | 59.9 | 59.3 | 5.5 | 3.0 | 3.6 | -8.7 | 2.0 | -0.4 |
| France | 1,030.3 | 1,175.4 | 1,100.1 | 1,096.6 | 92.3 | 58.2 | 6.5 | 36.6 | 24.0 | 1.1 |
| Germany | 1,024.3 | 1,192.7 | 1,071.6 | 1,083.4 | 74.6 | 79.8 | 7.7 | 5.3 | 8.2 | 16.5 |
| Greece | 174.9 | 216.5 | 205.5 | 211.8 | 16.9 | 25.1 | 0.6 | 5.7 | 8.4 | 7.2 |
| Hong Kong SAR | 15.5 | 15.8 | 16.0 | 16.2 | 0.3 | 0.3 | 0.1 | 0.1 | 0.1 | 0.1 |
| India | 200.4 | 245.3 | 264.0 | 272.3 | 37.8 | 34.3 | 5.4 | 7.0 | 11.3 | 11.1 |
| Indonesia | 60.1 | 51.0 | 48.7 | 41.2 | 1.1 | -3.6 | 4.6 | -4.1 | 3.8 | -4.8 |
| Ireland | 35.7 | 42.7 | 38.3 | 38.2 | 6.3 | 3.7 | -0.9 | 0.4 | 0.0 | - |
| Italy | 1,354.0 | 1,494.9 | 1,420.7 | 1,392.3 | 8.9 | 28.5 | -54.8 | 73.0 | 27.5 | -22.7 |
| Japan | 5,831.2 | 6,836.7 | 6,883.8 | 6,761.2 | 683.4 | 809.4 | 190.6 | 305.4 | 150.1 | 45.5 |
| Malaysia | 40.4 | 47.3 | 49.2 | 49.6 | 6.4 | 6.9 | 2.1 | 1.9 | - | - |
| Mexico | 128.1 | 151.4 | 172.0 | 182.5 | 19.8 | 23.8 | 7.2 | 10.8 | 3.6 | 10.7 |
| Netherlands | 256.3 | 292.6 | 275.2 | 268.2 | 16.5 | 14.3 | -5.8 | -2.0 | 18.0 | -6.0 |
| Norway | 42.5 | 45.4 | 42.1 | 41.9 | 7.1 | -1.7 | -2.9 | -1.7 | 1.9 | -0.3 |
| Poland | 65.8 | 95.9 | 91.9 | 94.5 | 8.7 | 11.0 | 1.7 | 4.9 | 1.7 | 0.0 |
| Portugal | 78.9 | 96.5 | 95.1 | 99.7 | 6.5 | 10.5 | 3.8 | 2.4 | 7.5 | 5.0 |
| Singapore | 37.1 | 44.2 | 45.0 | 48.3 | 2.9 | 5.4 | 1.3 | 0.1 | 2.1 | 3.4 |
| South Africa | 59.9 | 78.3 | 68.0 | 70.9 | 6.2 | 6.8 | 2.5 | -2.6 | 4.2 | -0.2 |
| South Korea | 113.9 | 171.6 | 197.7 | 203.5 | 31.7 | 36.5 | 8.0 | 10.8 | 13.9 | 8.9 |
| Spain | 416.5 | 459.8 | 417.2 | 413.3 | 1.3 | 9.6 | -1.4 | 1.9 | 7.6 | -2.2 |
| Sweden | 141.8 | 159.7 | 130.5 | 132.2 | 12.5 | 5.3 | 4.1 | 0.9 | -6.2 | 0.9 |
| Switzerland | 97.2 | 127.1 | 109.7 | 107.8 | 7.3 | 19.3 | 8.5 | -7.0 | 4.3 | -1.4 |
| Thailand | 30.7 | 36.2 | 34.7 | 37.4 | -0.8 | 4.9 | -0.4 | 0.5 | -0.1 | 2.4 |
| Turkey | 140.3 | 169.8 | 178.8 | 183.9 | 29.8 | 22.2 | 5.7 | 6.1 | 2.6 | 6.3 |
| United Kingdom | 510.2 | 674.3 | 671.6 | 680.4 | -12.2 | 116.3 | 26.3 | 7.3 | 39.9 | 19.1 |
| United States | 5,020.9 | 5,528.9 | 5,702.1 | 5,787.4 | 480.3 | 508.0 | 144.6 | 192.4 | -19.2 | 85.4 |

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 | | | | | |
|---|---------------------|-----------------|-----------------|-----------------|-------------------|----------------|--------------|--------------|--------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2003 Year | 2004 Year | 2004 Q4 | 2005 Q1 | 2005 Q2 | 2005 Q3 |
| FINANCIAL INSTITUTIONS | 15,259.2 | 16,867.2 | 16,905.5 | 17,219.5 | 766.7 | 1,219.6 | 474.6 | 223.9 | 324.7 | 346.6 |
| Argentina | 3.8 | 5.2 | 4.7 | 5.2 | -1.0 | 1.4 | 0.0 | -0.5 | -0.0 | 0.5 |
| Australia | 127.8 | 162.8 | 167.7 | 169.0 | 21.7 | 28.3 | 8.3 | 10.7 | -2.4 | 1.8 |
| Austria | 89.3 | 100.9 | 94.4 | 96.6 | 3.7 | 4.3 | 3.0 | 2.9 | 2.2 | 2.6 |
| Belgium | 92.2 | 93.3 | 74.7 | 74.4 | -11.1 | -5.4 | 2.0 | -5.7 | -3.0 | - |
| Brazil | 50.6 | 72.3 | 94.4 | 107.6 | 1.8 | 15.5 | 4.3 | 7.5 | 4.1 | 7.4 |
| Canada | 105.4 | 103.7 | 101.9 | 109.3 | -6.0 | -8.9 | -3.7 | 0.1 | 0.0 | 1.6 |
| China | 140.8 | 183.7 | 206.8 | 233.2 | 18.7 | 42.9 | 20.1 | 12.9 | 10.1 | 21.5 |
| Czech Republic | 3.4 | 3.6 | 4.1 | 4.4 | 0.4 | -0.3 | 0.1 | 0.4 | 0.5 | 0.3 |
| Denmark | 262.5 | 326.0 | 263.8 | 268.5 | 17.6 | 38.5 | 56.7 | -35.1 | 7.2 | 6.3 |
| Finland | 30.2 | 38.3 | 33.0 | 33.8 | 2.1 | 5.3 | 2.5 | 1.1 | -2.0 | 0.9 |
| France | 570.3 | 668.9 | 573.0 | 576.9 | 12.8 | 50.0 | 25.6 | -23.8 | 1.1 | 6.4 |
| Germany | 959.7 | 901.7 | 782.1 | 791.5 | -118.6 | -122.4 | -32.7 | -7.5 | -11.9 | 12.8 |
| Greece | 0.9 | 1.0 | 0.7 | 0.7 | 0.3 | -0.0 | 0.0 | 0.1 | -0.2 | -0.1 |
| Hong Kong SAR | 23.0 | 24.9 | 25.1 | 25.9 | -0.2 | 2.0 | 0.5 | -0.2 | 0.3 | 0.8 |
| India | 0.8 | 1.4 | 4.4 | 6.3 | 0.6 | 0.5 | 0.2 | 1.4 | 1.6 | 1.9 |
| Indonesia | 2.2 | 2.6 | 2.5 | 2.3 | 1.2 | 0.6 | 0.3 | -0.0 | 0.0 | -0.0 |
| Ireland | - | - | - | - | - | - | - | - | - | - |
| Italy | 539.0 | 635.2 | 595.7 | 592.2 | 31.0 | 49.4 | 14.9 | 18.8 | 15.1 | -1.0 |
| Japan | 1,217.2 | 1,233.9 | 1,148.1 | 1,114.2 | -59.3 | -18.3 | -23.7 | -14.4 | -2.1 | -6.0 |
| Malaysia | 13.4 | 17.9 | 20.2 | 20.4 | 1.7 | 4.5 | 1.5 | 2.3 | - | - |
| Mexico | 4.0 | 5.3 | 6.0 | 6.3 | -0.4 | 1.3 | 0.4 | 0.1 | 0.4 | 0.4 |
| Netherlands | 264.1 | 331.3 | 348.2 | 342.3 | 31.8 | 42.6 | 10.0 | 29.6 | 28.0 | -4.5 |
| Norway | 46.4 | 55.1 | 49.8 | 53.4 | -2.1 | 3.4 | 1.3 | 1.0 | -2.0 | 3.6 |
| Poland | - | - | - | - | - | - | - | - | - | - |
| Portugal | 30.7 | 35.0 | 26.7 | 27.1 | 5.3 | 1.8 | 0.9 | -0.6 | -4.0 | 0.5 |
| Singapore | 16.1 | 16.2 | 15.7 | 15.7 | -0.5 | -0.6 | 0.2 | - | - | - |
| South Africa | 7.8 | 12.1 | 11.1 | 11.6 | 1.3 | 2.6 | 1.2 | 0.2 | 0.7 | - |
| South Korea | 164.1 | 237.8 | 266.0 | 270.2 | 30.9 | 44.6 | 20.8 | 21.3 | 4.8 | 8.3 |
| Spain | 144.0 | 239.6 | 261.9 | 277.5 | 45.1 | 77.4 | 24.6 | 35.7 | 17.0 | 16.8 |
| Sweden | 113.0 | 125.5 | 112.0 | 117.8 | 12.5 | 2.5 | 1.5 | 4.7 | 1.5 | 5.1 |
| Switzerland | 97.8 | 105.2 | 97.7 | 92.2 | -7.7 | -1.4 | 3.0 | -5.8 | 10.8 | -5.2 |
| Thailand | 6.1 | 8.0 | 13.1 | 14.5 | 3.1 | 1.8 | 0.7 | 2.1 | 3.7 | 1.3 |
| Turkey | - | - | - | - | - | - | - | - | - | - |
| United Kingdom | 285.3 | 334.7 | 317.3 | 317.8 | -6.2 | 25.3 | 23.0 | 10.9 | -3.9 | 5.4 |
| United States | 9,793.8 | 10,709.3 | 11,102.0 | 11,356.2 | 722.2 | 915.6 | 301.5 | 153.4 | 239.3 | 254.2 |
| CORPORATE ISSUERS | 4,753.1 | 5,093.5 | 5,081.9 | 5,092.9 | 243.0 | 191.8 | 46.1 | 51.8 | 117.9 | 30.4 |
| Argentina | 8.6 | 9.6 | 9.5 | 10.8 | -0.1 | 0.9 | 0.9 | 0.6 | -0.6 | 1.2 |
| Australia | 87.4 | 100.7 | 111.4 | 111.7 | 7.3 | 9.4 | 1.6 | 4.6 | 8.2 | 0.6 |
| Austria | 15.1 | 19.8 | 18.0 | 17.5 | 3.9 | 3.2 | 2.1 | -0.3 | 0.7 | -0.4 |
| Belgium | 38.6 | 48.7 | 42.1 | 42.0 | 8.8 | 6.3 | 1.5 | -2.7 | 1.5 | - |
| Brazil | 2.7 | 4.0 | 4.3 | 4.7 | 0.5 | 1.0 | 0.3 | -0.3 | 0.1 | 0.1 |
| Canada | 87.4 | 97.6 | 95.9 | 102.7 | 2.6 | 3.6 | 2.4 | 1.2 | -1.2 | 1.5 |
| China | 12.2 | 12.2 | 12.2 | 12.5 | - | - | - | - | - | - |
| Czech Republic | 3.4 | 4.3 | 3.8 | 3.9 | -0.0 | 0.3 | - | - | - | - |
| Denmark | 19.5 | 21.2 | 19.1 | 20.5 | 0.9 | -0.1 | 0.1 | -0.4 | 0.6 | 1.5 |
| Finland | 10.5 | 10.4 | 12.1 | 11.9 | 0.5 | -0.9 | -0.5 | 2.3 | 0.7 | -0.1 |
| France | 237.1 | 259.5 | 250.4 | 243.4 | 21.7 | 3.6 | -0.6 | 5.9 | 15.1 | -6.0 |
| Germany | 108.9 | 132.2 | 124.1 | 122.3 | 33.8 | 13.3 | 3.8 | 8.8 | -1.4 | -1.3 |
| Greece | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - |
| Hong Kong SAR | 6.4 | 5.8 | 5.5 | 6.0 | -0.7 | -0.6 | 0.5 | -0.3 | 0.0 | 0.5 |
| India | 1.9 | 2.8 | 4.1 | 4.5 | -0.0 | 0.7 | 0.2 | 0.3 | 1.0 | 0.4 |
| Indonesia | 3.4 | 4.3 | 4.2 | 3.9 | 1.8 | 1.2 | 0.4 | 0.1 | 0.1 | -0.1 |
| Ireland | 33.1 | 48.2 | 51.0 | 51.7 | 13.9 | 11.6 | 3.6 | 4.3 | 4.4 | 0.9 |
| Italy | 181.9 | 229.1 | 222.1 | 223.6 | 28.5 | 30.0 | 11.7 | -1.5 | 20.9 | 2.5 |
| Japan | 769.7 | 787.3 | 731.8 | 711.7 | 5.5 | -4.1 | 12.6 | -17.5 | 6.1 | -2.4 |
| Malaysia | 44.9 | 45.4 | 45.2 | 45.6 | 6.2 | 0.5 | 0.4 | -0.1 | - | - |
| Mexico | 12.9 | 17.4 | 20.0 | 21.3 | 4.6 | 4.6 | 0.8 | 1.3 | 0.7 | 1.3 |
| Netherlands | 65.2 | 61.4 | 55.1 | 55.7 | -4.4 | -7.9 | -1.1 | 0.5 | 0.0 | 0.9 |
| Norway | 7.1 | 7.3 | 8.5 | 8.8 | 0.3 | -0.4 | 0.3 | 0.5 | 1.3 | 0.2 |
| Poland | - | - | - | - | - | - | - | - | - | - |
| Portugal | 16.9 | 19.8 | 20.4 | 20.2 | -1.7 | 1.4 | 0.5 | 1.4 | 1.6 | -0.0 |
| Singapore | 5.1 | 5.8 | 5.6 | 5.6 | 0.8 | 0.4 | 0.2 | 0.0 | - | - |
| South Africa | 11.0 | 14.2 | 12.8 | 13.4 | 0.8 | 1.2 | 0.6 | 0.0 | 0.8 | - |
| South Korea | 167.6 | 159.2 | 152.9 | 152.3 | 4.4 | -30.6 | -7.5 | -6.5 | -1.4 | 1.7 |
| Spain | 114.3 | 183.2 | 200.3 | 195.7 | 33.3 | 55.0 | 22.6 | 15.5 | 24.3 | -3.8 |
| Sweden | 24.1 | 26.5 | 29.3 | 29.3 | -3.1 | 0.2 | -1.7 | 4.8 | 2.7 | -0.2 |
| Switzerland | 28.2 | 27.1 | 14.4 | 12.1 | -2.3 | -3.5 | -4.3 | -13.9 | 3.3 | -2.2 |
| Thailand | 21.3 | 22.2 | 22.5 | 23.5 | 4.5 | 0.6 | 0.7 | 0.2 | 1.4 | 0.8 |
| Turkey | - | - | - | - | - | - | - | - | - | - |
| United Kingdom | 31.0 | 31.9 | 25.1 | 24.2 | 1.0 | -1.6 | -1.9 | -0.7 | -4.0 | -0.6 |
| United States | 2,500.8 | 2,589.8 | 2,663.8 | 2,695.7 | 64.3 | 89.1 | -4.9 | 43.8 | 30.2 | 31.9 |

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 | | | | |
|----------------------|--------------------|----------------|-----------------|-----------------|-----------------|-------------------------|----------------|----------------|----------------|----------------|
| | 2002 Dec. | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2002 Dec. | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. |
| ALL COUNTRIES | 8,194.1 | 9,298.5 | 10,614.3 | 10,901.7 | 10,699.6 | 3,888.3 | 4,097.2 | 4,666.4 | 4,723.8 | 4,889.2 |
| Australia | 86.5 | 131.5 | 159.9 | 158.6 | 157.8 | 64.3 | 106.5 | 134.0 | 132.9 | 131.0 |
| Austria | 14.7 | 17.8 | 23.0 | 18.5 | 26.2 | 2.6 | 3.4 | 3.4 | 2.3 | 2.3 |
| Belgium | 80.6 | 103.2 | 109.7 | 91.0 | 90.7 | 28.0 | 35.2 | 36.5 | 25.3 | 25.2 |
| Brazil | 107.7 | 149.1 | 234.4 | 298.9 | 314.1 | 39.5 | 50.6 | 72.3 | 94.4 | 107.6 |
| Canada | 147.5 | 185.7 | 202.8 | 203.5 | 219.8 | 57.6 | 68.7 | 78.9 | 83.8 | 93.9 |
| Czech Republic | 30.7 | 36.7 | 39.1 | 34.4 | 34.3 | - | - | - | - | - |
| Denmark | 25.3 | 32.1 | 36.8 | 34.6 | 25.8 | 5.0 | 6.4 | 7.9 | 6.4 | 6.6 |
| Finland | 35.9 | 49.4 | 52.4 | 40.4 | 46.6 | 18.3 | 25.0 | 32.1 | 27.7 | 28.4 |
| France | 523.4 | 586.1 | 668.8 | 620.5 | 614.7 | 277.3 | 283.4 | 354.7 | 317.3 | 322.8 |
| Germany | 629.9 | 711.2 | 696.0 | 612.8 | 604.7 | 456.1 | 468.7 | 423.3 | 356.5 | 348.7 |
| Greece | 18.3 | 18.2 | 26.1 | 20.4 | 20.5 | - | - | - | - | - |
| Hong Kong SAR | 30.7 | 30.1 | 29.7 | 30.7 | 31.7 | 18.5 | 17.7 | 18.0 | 19.0 | 19.8 |
| Hungary | 9.9 | 12.7 | 16.7 | 16.1 | 15.5 | - | - | - | - | - |
| India | 8.7 | 10.1 | 18.7 | 28.8 | 33.8 | 0.2 | 0.8 | 1.4 | 4.4 | 6.3 |
| Ireland | 14.9 | 33.6 | 50.1 | 52.9 | 53.7 | - | - | - | - | - |
| Italy | 373.3 | 388.2 | 393.6 | 402.2 | 369.9 | 33.5 | 33.9 | 31.8 | 26.1 | 25.5 |
| Japan | 1,505.0 | 1,943.0 | 2,441.4 | 2,729.8 | 2,374.3 | 261.9 | 297.5 | 308.1 | 282.2 | 279.7 |
| Malaysia | 11.2 | 12.5 | 15.1 | 17.1 | 17.3 | 7.3 | 8.8 | 12.3 | 14.2 | 14.4 |
| Mexico | 35.1 | 39.5 | 38.4 | 41.2 | 44.9 | 1.9 | 1.5 | 1.4 | 1.8 | 2.0 |
| Netherlands | 44.1 | 53.9 | 61.5 | 55.6 | 59.8 | 2.5 | 4.4 | 3.5 | 2.9 | 2.3 |
| New Zealand | 5.5 | 7.9 | 8.5 | 5.6 | 7.2 | - | - | - | - | - |
| Norway | 20.3 | 20.7 | 21.9 | 18.8 | 20.3 | 9.7 | 7.7 | 7.7 | 6.7 | 8.5 |
| Poland | 10.9 | 12.8 | 15.7 | 11.7 | 8.9 | - | - | - | - | - |
| Portugal | 10.5 | 16.8 | 28.9 | 28.8 | 27.4 | 0.2 | 0.5 | 0.9 | 0.6 | 0.7 |
| Singapore | 25.0 | 29.0 | 31.2 | 30.4 | 31.9 | 10.2 | 11.4 | 11.2 | 10.9 | 10.8 |
| South Africa | 4.2 | 15.7 | 13.6 | 13.6 | 14.0 | 0.7 | 1.6 | 2.5 | 2.7 | 2.8 |
| South Korea | 134.5 | 162.7 | 246.4 | 278.8 | 271.6 | 85.3 | 120.6 | 186.8 | 212.7 | 203.2 |
| Spain | 100.9 | 126.2 | 149.1 | 138.5 | 129.6 | 19.8 | 34.1 | 52.4 | 54.0 | 56.6 |
| Sweden | 52.4 | 68.1 | 73.0 | 59.8 | 63.9 | 15.7 | 22.9 | 22.5 | 15.5 | 20.0 |
| Switzerland | 28.1 | 32.3 | 39.4 | 36.8 | 35.1 | 13.0 | 11.3 | 18.2 | 16.4 | 15.2 |
| Thailand | 8.7 | 13.1 | 15.4 | 19.3 | 21.9 | 2.6 | 6.1 | 8.0 | 13.1 | 14.5 |
| Turkey | 25.6 | 19.9 | 26.6 | 24.4 | 16.3 | - | - | - | - | - |
| United Kingdom | 354.3 | 350.2 | 423.2 | 388.7 | 390.3 | 263.3 | 285.3 | 334.7 | 317.3 | 317.8 |
| United States | 3,598.2 | 3,790.6 | 4,114.9 | 4,244.5 | 4,418.3 | 2,183.9 | 2,173.1 | 2,488.1 | 2,662.9 | 2,809.1 |
| | Governments | | | | | Corporate sector | | | | |
| ALL COUNTRIES | 3,772.8 | 4,641.7 | 5,322.1 | 5,544.5 | 5,188.8 | 533.0 | 559.6 | 625.8 | 633.4 | 621.6 |
| Australia | 7.4 | 6.7 | 5.6 | 4.6 | 5.9 | 14.8 | 18.3 | 20.4 | 21.1 | 20.9 |
| Austria | 12.1 | 14.4 | 19.5 | 15.9 | 23.6 | - | 0.0 | 0.0 | 0.3 | 0.3 |
| Belgium | 46.9 | 60.9 | 64.2 | 58.5 | 58.3 | 5.7 | 7.1 | 8.9 | 7.2 | 7.2 |
| Brazil | 66.5 | 95.8 | 158.1 | 200.1 | 201.7 | 1.7 | 2.7 | 4.0 | 4.3 | 4.7 |
| Canada | 79.4 | 106.8 | 112.9 | 110.6 | 115.5 | 10.5 | 10.3 | 10.9 | 9.1 | 10.4 |
| Czech Republic | 30.7 | 36.7 | 39.1 | 34.4 | 34.3 | - | - | - | - | - |
| Denmark | 20.3 | 25.7 | 28.8 | 28.2 | 19.2 | - | - | - | - | - |
| Finland | 13.2 | 18.7 | 14.4 | 5.1 | 11.0 | 4.4 | 5.8 | 6.0 | 7.6 | 7.3 |
| France | 169.7 | 226.2 | 227.1 | 213.2 | 206.9 | 76.5 | 76.5 | 87.0 | 90.0 | 85.0 |
| Germany | 151.6 | 190.8 | 224.0 | 213.3 | 217.8 | 22.2 | 51.7 | 48.7 | 43.0 | 38.3 |
| Greece | 18.3 | 18.2 | 26.1 | 20.4 | 20.5 | - | - | - | - | - |
| Hong Kong SAR | 10.4 | 10.5 | 10.6 | 10.6 | 10.6 | 1.8 | 1.8 | 1.2 | 1.1 | 1.3 |
| Hungary | 9.9 | 12.7 | 16.7 | 16.1 | 15.5 | - | - | - | - | - |
| India | 6.6 | 7.3 | 14.6 | 20.3 | 23.1 | 1.9 | 1.9 | 2.8 | 4.1 | 4.5 |
| Ireland | 0.6 | 0.5 | 1.9 | 1.9 | 2.0 | 14.3 | 33.1 | 48.2 | 51.0 | 51.7 |
| Italy | 338.2 | 354.3 | 361.7 | 376.1 | 344.5 | 1.6 | 0.0 | - | - | - |
| Japan | 1,123.2 | 1,503.5 | 1,981.8 | 2,302.1 | 1,950.4 | 119.9 | 142.1 | 151.4 | 145.5 | 144.2 |
| Malaysia | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 | 2.8 | 2.6 | 1.6 | 1.8 | 1.8 |
| Mexico | 28.3 | 33.2 | 32.4 | 35.8 | 39.0 | 5.0 | 4.8 | 4.6 | 3.6 | 3.9 |
| Netherlands | 40.9 | 49.2 | 58.0 | 52.3 | 57.3 | 0.8 | 0.2 | 0.1 | 0.4 | 0.2 |
| New Zealand | 5.5 | 7.9 | 8.5 | 5.6 | 7.2 | - | - | - | - | - |
| Norway | 9.3 | 12.0 | 13.1 | 10.4 | 10.4 | 1.2 | 1.0 | 1.1 | 1.7 | 1.5 |
| Poland | 10.9 | 12.8 | 15.7 | 11.7 | 8.9 | - | - | - | - | - |
| Portugal | - | 5.3 | 13.8 | 14.1 | 13.2 | 10.3 | 11.0 | 14.3 | 14.1 | 13.5 |
| Singapore | 12.6 | 14.7 | 17.4 | 17.0 | 18.5 | 2.2 | 2.9 | 2.6 | 2.6 | 2.5 |
| South Africa | 3.3 | 13.8 | 10.8 | 10.6 | 10.8 | 0.2 | 0.3 | 0.3 | 0.3 | 0.4 |
| South Korea | 8.5 | 13.3 | 20.9 | 21.2 | 30.7 | 40.6 | 28.8 | 38.7 | 44.9 | 37.6 |
| Spain | 70.0 | 81.4 | 81.3 | 70.7 | 61.1 | 11.1 | 10.7 | 15.3 | 13.8 | 11.9 |
| Sweden | 27.9 | 38.1 | 41.1 | 33.2 | 32.9 | 8.9 | 7.2 | 9.4 | 11.1 | 11.0 |
| Switzerland | 13.4 | 10.0 | 15.8 | 17.6 | 17.9 | 1.7 | 11.0 | 5.4 | 2.7 | 2.1 |
| Thailand | 5.2 | 5.6 | 6.2 | 5.1 | 6.0 | 1.0 | 1.3 | 1.2 | 1.2 | 1.5 |
| Turkey | 25.6 | 19.9 | 26.6 | 24.4 | 16.3 | - | - | - | - | - |
| United Kingdom | 90.2 | 64.2 | 87.4 | 71.0 | 71.8 | 0.8 | 0.6 | 1.2 | 0.4 | 0.7 |
| United States | 1,269.2 | 1,516.2 | 1,511.9 | 1,454.9 | 1,474.5 | 145.1 | 101.4 | 114.9 | 126.7 | 134.7 |

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 | | | | |
|----------------------|--------------------|----------------|----------------|----------------|----------------|-------------------------|----------------|----------------|----------------|----------------|
| | 2002 Dec. | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. | 2002 Dec. | 2003 Dec. | 2004 Dec. | 2005 June | 2005 Sept. |
| ALL COUNTRIES | 1,715.1 | 2,131.5 | 2,464.8 | 2,349.3 | 2,363.3 | 1,351.3 | 1,715.0 | 2,005.3 | 1,927.2 | 1,945.5 |
| Australia | 61.5 | 75.4 | 87.4 | 86.6 | 87.4 | 55.7 | 71.0 | 80.8 | 80.6 | 81.0 |
| Austria | 16.0 | 15.9 | 30.0 | 33.3 | 30.6 | 12.2 | 10.5 | 20.9 | 16.4 | 16.1 |
| Belgium | 18.5 | 20.7 | 27.9 | 21.4 | 23.9 | 16.1 | 18.1 | 18.2 | 13.0 | 12.3 |
| Brazil | 7.0 | 13.8 | 18.1 | 17.9 | 9.1 | 1.8 | 5.4 | 4.7 | 4.8 | 3.8 |
| Canada | 37.1 | 35.3 | 29.0 | 37.2 | 32.7 | 15.9 | 18.9 | 14.4 | 12.1 | 11.6 |
| Czech Republic | - | - | 0.2 | 0.2 | 0.2 | - | - | - | - | - |
| Denmark | 8.6 | 12.4 | 13.0 | 11.6 | 11.8 | 4.8 | 9.5 | 11.0 | 8.8 | 9.5 |
| Finland | 9.6 | 7.8 | 12.4 | 9.2 | 17.7 | 4.4 | 3.6 | 8.4 | 6.6 | 7.2 |
| France | 82.1 | 126.2 | 136.1 | 124.5 | 136.5 | 49.2 | 83.3 | 99.6 | 95.6 | 105.5 |
| Germany | 217.8 | 257.9 | 341.0 | 305.1 | 306.1 | 201.3 | 231.8 | 297.1 | 265.9 | 273.5 |
| Greece | 3.1 | 6.1 | 2.7 | 5.3 | 1.7 | - | - | 1.0 | 0.7 | - |
| Hong Kong SAR | 7.6 | 7.1 | 8.3 | 8.8 | 10.8 | 7.2 | 5.7 | 7.3 | 7.4 | 8.7 |
| Hungary | 2.2 | 2.6 | 2.9 | 3.6 | 3.0 | - | 0.4 | 0.3 | 0.7 | 0.6 |
| India | 0.5 | 0.8 | 0.2 | 0.2 | 0.1 | 0.2 | 0.4 | - | - | 0.1 |
| Ireland | 44.6 | 61.4 | 102.7 | 103.1 | 107.9 | 36.0 | 53.2 | 97.5 | 97.7 | 103.1 |
| Italy | 34.2 | 45.4 | 54.4 | 38.4 | 30.6 | 22.9 | 37.2 | 35.2 | 21.8 | 14.7 |
| Japan | 17.8 | 17.9 | 16.2 | 12.5 | 13.2 | 6.9 | 7.3 | 10.8 | 6.2 | 5.3 |
| Malaysia | 3.1 | 2.3 | 2.0 | 1.7 | 1.1 | 1.0 | 0.3 | 0.3 | 0.1 | 0.1 |
| Mexico | 21.6 | 11.5 | 4.2 | 3.8 | 4.5 | 1.0 | 1.1 | - | 0.3 | 0.3 |
| Netherlands | 136.4 | 173.8 | 182.7 | 164.0 | 151.1 | 118.5 | 149.5 | 161.9 | 144.6 | 135.6 |
| New Zealand | 2.4 | 3.8 | 9.6 | 7.5 | 7.3 | 1.5 | 2.5 | 5.7 | 5.4 | 5.2 |
| Norway | 8.5 | 10.3 | 12.9 | 12.4 | 11.2 | 6.9 | 8.8 | 11.9 | 11.3 | 10.2 |
| Poland | 1.5 | - | 0.2 | 0.2 | 0.6 | - | - | 0.2 | 0.2 | - |
| Portugal | 4.9 | 8.7 | 7.7 | 2.9 | 5.8 | 2.0 | 5.0 | 4.0 | 0.5 | 0.6 |
| Singapore | 2.1 | 2.8 | 4.5 | 5.7 | 5.2 | 1.6 | 2.5 | 3.3 | 4.2 | 4.6 |
| South Africa | 0.3 | 0.9 | 1.0 | 1.0 | 1.0 | - | 0.2 | - | - | - |
| South Korea | 7.2 | 8.0 | 7.2 | 9.3 | 9.7 | 2.6 | 3.8 | 4.1 | 6.2 | 6.3 |
| Spain | 8.8 | 15.0 | 26.0 | 30.3 | 33.5 | 4.5 | 8.0 | 19.7 | 24.7 | 26.8 |
| Sweden | 26.4 | 30.1 | 41.5 | 53.7 | 55.2 | 17.3 | 23.7 | 30.1 | 36.2 | 40.3 |
| Switzerland | 3.7 | 3.9 | 6.5 | 5.7 | 6.3 | 3.3 | 3.4 | 2.7 | 2.7 | 3.8 |
| Thailand | 2.6 | 1.9 | 1.7 | 2.1 | 1.0 | 0.5 | 0.2 | 0.4 | 0.3 | - |
| Turkey | 3.8 | 4.0 | 3.7 | 1.7 | 0.8 | 0.3 | 0.1 | 0.4 | - | - |
| United Kingdom | 203.4 | 304.7 | 358.5 | 343.6 | 365.4 | 171.0 | 273.8 | 332.8 | 315.8 | 337.4 |
| United States | 474.9 | 560.0 | 572.8 | 599.6 | 590.1 | 438.5 | 497.5 | 533.6 | 562.5 | 549.8 |
| | Governments | | | | | Corporate sector | | | | |
| ALL COUNTRIES | 116.4 | 105.0 | 172.6 | 134.8 | 126.8 | 183.9 | 240.0 | 209.5 | 209.0 | 202.1 |
| Australia | 3.7 | 3.1 | 2.6 | 3.2 | 3.4 | 2.0 | 1.4 | 4.0 | 2.8 | 3.0 |
| Austria | 3.4 | 5.0 | 8.1 | 15.9 | 13.4 | 0.4 | 0.4 | 1.0 | 1.0 | 1.2 |
| Belgium | 1.5 | 0.7 | 4.6 | 6.5 | 8.4 | 0.9 | 1.9 | 5.1 | 1.9 | 3.2 |
| Brazil | 4.0 | 3.7 | 10.4 | 11.6 | 4.4 | 1.1 | 4.7 | 2.9 | 1.5 | 0.8 |
| Canada | 14.1 | 10.6 | 7.7 | 13.7 | 11.0 | 7.1 | 5.7 | 6.8 | 11.4 | 10.1 |
| Czech Republic | - | - | - | - | - | - | - | 0.2 | 0.2 | 0.2 |
| Denmark | 2.7 | 1.7 | 1.4 | 0.8 | 0.1 | 1.0 | 1.2 | 0.6 | 2.0 | 2.1 |
| Finland | 4.5 | 3.1 | 1.2 | 1.0 | 8.9 | 0.7 | 1.1 | 2.7 | 1.5 | 1.6 |
| France | 0.1 | 0.2 | 0.3 | 0.1 | 0.1 | 32.8 | 42.8 | 36.2 | 28.8 | 30.9 |
| Germany | 4.5 | 8.8 | 21.6 | 16.4 | 15.7 | 12.1 | 17.3 | 22.4 | 22.9 | 17.0 |
| Greece | 2.9 | 5.8 | 1.2 | 4.5 | 1.7 | 0.3 | 0.3 | 0.5 | 0.1 | - |
| Hong Kong SAR | - | - | - | - | 0.3 | 0.5 | 1.4 | 1.0 | 1.4 | 1.8 |
| Hungary | 2.2 | 2.2 | 2.6 | 2.9 | 2.4 | - | - | - | - | - |
| India | - | - | - | - | - | 0.2 | 0.4 | 0.2 | 0.2 | - |
| Ireland | 6.1 | 2.9 | 0.7 | - | - | 2.6 | 5.3 | 4.5 | 5.3 | 4.8 |
| Italy | 10.5 | 6.3 | 12.0 | 11.0 | 11.8 | 0.9 | 1.9 | 7.2 | 5.6 | 4.1 |
| Japan | 0.7 | 0.9 | 0.5 | 0.9 | 0.7 | 10.3 | 9.7 | 5.0 | 5.4 | 7.2 |
| Malaysia | 0.7 | - | 0.9 | 0.8 | 0.8 | 1.5 | 2.1 | 0.8 | 0.8 | 0.2 |
| Mexico | 17.0 | 5.1 | 1.9 | 2.8 | 3.3 | 3.6 | 5.3 | 2.3 | 0.8 | 1.0 |
| Netherlands | - | 0.3 | 0.2 | 0.2 | 0.1 | 17.9 | 24.1 | 20.5 | 19.2 | 15.4 |
| New Zealand | 0.8 | 1.2 | 3.4 | 1.6 | 1.5 | 0.1 | 0.1 | 0.4 | 0.5 | 0.6 |
| Norway | 0.5 | - | - | - | - | 1.1 | 1.4 | 1.0 | 1.0 | 0.9 |
| Poland | 1.5 | - | - | - | 0.6 | - | - | - | - | - |
| Portugal | 2.2 | 3.6 | 3.4 | 1.9 | 5.0 | 0.8 | 0.1 | 0.4 | 0.6 | 0.2 |
| Singapore | - | - | - | - | - | 0.6 | 0.2 | 1.2 | 1.5 | 0.6 |
| South Africa | 0.3 | 0.8 | - | 0.8 | 0.8 | - | - | 1.0 | 0.2 | 0.2 |
| South Korea | 1.1 | 0.4 | 0.1 | 0.1 | 0.1 | 3.4 | 3.8 | 3.0 | 2.9 | 3.3 |
| Spain | 3.1 | 5.0 | 4.2 | 3.8 | 4.4 | 1.2 | 2.0 | 2.1 | 1.8 | 2.3 |
| Sweden | 5.2 | 4.7 | 9.7 | 11.8 | 10.2 | 3.9 | 1.8 | 1.7 | 5.6 | 4.7 |
| Switzerland | 0.1 | - | 2.4 | 2.1 | 2.1 | 0.3 | 0.5 | 1.3 | 0.9 | 0.4 |
| Thailand | 1.4 | 1.1 | 1.0 | 1.4 | 0.5 | 0.7 | 0.6 | 0.3 | 0.4 | 0.5 |
| Turkey | 3.6 | 3.8 | 3.0 | 1.3 | 0.8 | - | - | 0.4 | 0.4 | - |
| United Kingdom | - | - | - | - | - | 32.5 | 30.8 | 25.7 | 27.8 | 28.1 |
| United States | 0.1 | - | - | - | - | 36.2 | 62.4 | 39.2 | 37.1 | 40.2 |

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

| COUNTRIES | 2003 | 2004 | 2005 | 2003 | 2004 | 2004 | 2004 | 2004 | 2005 | 2005 | 2005 | 2005 |
|--|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | Year | Year | Year | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| ALL COUNTRIES | 121.9 | 219.1 | 306.2 | 57.4 | 58.1 | 47.0 | 43.3 | 70.7 | 65.8 | 60.5 | 73.3 | 106.5 |
| DEVELOPED COUNTRIES | 87.1 | 160.6 | 212.5 | 38.2 | 39.9 | 33.4 | 37.0 | 50.4 | 50.6 | 41.3 | 48.9 | 71.7 |
| Australia | 5.5 | 6.8 | 7.3 | 3.1 | 3.5 | 1.1 | 0.9 | 1.2 | 1.2 | 0.9 | 1.9 | 3.4 |
| Austria | 0.9 | 4.9 | 3.8 | 0.4 | 1.5 | 0.3 | 0.2 | 3.0 | 0.2 | 2.0 | 0.1 | 1.5 |
| Belgium | 1.2 | 5.0 | 2.7 | 0.1 | 3.7 | - | - | 1.2 | 0.4 | 1.1 | - | 1.2 |
| Canada | 1.7 | 10.8 | 11.7 | 0.5 | 1.6 | 0.3 | 3.4 | 5.5 | 4.9 | 2.4 | 2.4 | 2.0 |
| Denmark | - | 3.7 | 1.1 | - | - | 2.6 | - | 1.0 | - | 0.1 | 0.1 | 0.9 |
| Finland | 0.2 | 1.6 | 4.4 | 0.2 | 0.1 | 0.6 | - | 0.9 | 1.4 | 2.0 | 0.4 | 0.7 |
| France | 17.0 | 25.9 | 35.3 | 2.6 | 2.0 | 2.6 | 15.1 | 6.1 | 6.2 | 6.2 | 7.4 | 15.5 |
| Germany | 18.5 | 21.2 | 30.3 | 10.1 | 5.3 | 8.1 | 0.2 | 7.6 | 6.5 | 6.2 | 9.2 | 8.4 |
| Greece | 2.6 | 1.5 | 4.8 | 1.5 | 0.5 | 0.1 | 0.2 | 0.7 | 0.7 | 0.6 | 2.8 | 0.7 |
| Iceland | - | 1.5 | 0.7 | - | - | - | 0.5 | 0.9 | - | - | - | 0.7 |
| Ireland | 0.4 | 1.7 | 1.1 | 0.2 | 0.9 | 0.7 | - | 0.1 | 0.2 | 0.2 | 0.6 | 0.1 |
| Italy | 4.3 | 13.5 | 19.4 | 2.7 | 1.1 | 1.6 | 1.7 | 9.1 | 3.0 | 4.5 | 5.6 | 6.3 |
| Japan | 6.4 | 8.0 | 9.9 | 3.5 | 2.2 | 1.3 | 2.4 | 2.0 | 3.0 | 0.2 | 1.8 | 4.9 |
| Luxembourg | 0.1 | 3.0 | 0.8 | - | - | 0.7 | 1.5 | 0.9 | - | - | 0.8 | - |
| Netherlands | 7.2 | 6.8 | 13.6 | 3.6 | 1.1 | 0.2 | 3.3 | 2.1 | 5.6 | 1.8 | 2.5 | 3.7 |
| New Zealand | - | 0.2 | 0.2 | - | 0.1 | - | 0.1 | - | 0.1 | - | - | - |
| Norway | 1.6 | 3.7 | 5.4 | 0.1 | 1.9 | 0.4 | 1.3 | 0.2 | 2.9 | 0.7 | 0.4 | 1.4 |
| Portugal | 1.1 | 1.3 | 1.4 | - | 0.2 | - | 0.2 | 0.8 | 0.1 | - | 1.3 | - |
| Spain | 2.3 | 6.5 | 7.9 | 0.8 | 3.7 | 1.7 | - | 1.1 | 2.0 | 0.6 | 4.9 | 0.3 |
| Sweden | 1.1 | 5.4 | 3.0 | 0.8 | 3.1 | 0.2 | - | 2.1 | 0.8 | 0.5 | 0.4 | 1.4 |
| Switzerland | 4.9 | 4.2 | 6.0 | 3.6 | 0.2 | 2.9 | 0.1 | 1.0 | 0.2 | 0.7 | 1.5 | 3.7 |
| United Kingdom | 7.8 | 21.4 | 35.9 | 2.5 | 6.6 | 7.0 | 5.4 | 2.3 | 9.9 | 9.1 | 3.9 | 13.1 |
| United States | 2.5 | 1.9 | 5.9 | 1.9 | 0.4 | 0.8 | 0.1 | 0.6 | 1.4 | 1.7 | 0.9 | 1.9 |
| OFFSHORE CENTRES | 8.5 | 12.4 | 16.8 | 3.0 | 3.3 | 2.4 | 1.0 | 5.6 | 2.7 | 1.7 | 2.3 | 10.0 |
| Bermuda | 2.2 | 2.2 | 4.3 | 0.7 | 0.4 | 1.1 | - | 0.7 | 0.7 | 0.4 | 0.2 | 3.2 |
| Hong Kong SAR | 4.5 | 7.4 | 7.7 | 1.8 | 2.4 | 1.1 | 0.7 | 3.2 | 1.4 | 0.8 | 1.2 | 4.2 |
| Lebanon | - | - | 0.8 | - | - | - | - | - | - | - | - | 0.8 |
| Panama | - | - | 0.4 | - | - | - | - | - | - | - | - | 0.4 |
| Singapore | 1.5 | 2.8 | 3.6 | 0.6 | 0.5 | 0.2 | 0.3 | 1.7 | 0.6 | 0.5 | 1.0 | 1.4 |
| DEVELOPING COUNTRIES | 26.3 | 46.1 | 76.8 | 16.2 | 14.9 | 11.3 | 5.3 | 14.7 | 12.5 | 17.5 | 22.1 | 24.8 |
| Africa & Middle East | 1.4 | 4.8 | 5.0 | 0.5 | 1.2 | 1.6 | 0.7 | 1.3 | 1.2 | 0.8 | 0.7 | 2.3 |
| Egypt | - | 0.1 | 0.7 | - | - | - | - | 0.1 | - | 0.2 | - | 0.5 |
| Israel | 0.2 | 1.5 | 2.0 | 0.2 | 0.5 | 0.4 | 0.4 | 0.2 | 1.1 | 0.2 | 0.3 | 0.4 |
| Jordan | - | - | 0.3 | - | - | - | - | - | - | - | - | 0.3 |
| South Africa | 1.3 | 1.9 | 1.0 | 0.4 | 0.5 | 1.1 | 0.3 | - | - | 0.3 | 0.3 | 0.5 |
| United Arab Emirates | - | 0.2 | 0.8 | - | 0.1 | - | 0.1 | - | 0.1 | - | - | 0.7 |
| Asia & Pacific | 22.3 | 33.6 | 56.5 | 14.0 | 12.8 | 8.4 | 3.7 | 8.7 | 8.6 | 13.8 | 15.4 | 18.7 |
| China | 8.9 | 18.1 | 26.9 | 7.5 | 7.1 | 5.5 | 0.5 | 4.9 | 2.2 | 8.0 | 4.3 | 12.4 |
| India | 0.5 | 4.6 | 9.0 | 0.1 | 2.5 | 0.6 | 0.9 | 0.7 | 3.1 | 2.5 | 1.1 | 2.3 |
| Indonesia | 1.2 | 0.8 | 1.0 | 0.6 | 0.6 | - | - | 0.2 | 0.2 | 0.1 | 0.8 | - |
| Malaysia | 0.5 | 0.9 | 1.2 | 0.4 | 0.6 | - | 0.2 | 0.2 | 0.2 | 0.2 | 0.4 | 0.5 |
| Papua New Guinea | 0.2 | - | - | 0.2 | - | - | - | - | - | - | - | - |
| Philippines | 0.1 | 0.1 | 0.9 | 0.1 | - | - | - | 0.1 | 0.9 | - | - | - |
| South Korea | 1.2 | 4.6 | 9.0 | 0.5 | 0.8 | 1.3 | 2.0 | 0.5 | 0.5 | 1.6 | 3.8 | 3.1 |
| Taiwan, China | 8.3 | 3.4 | 7.9 | 3.3 | 1.1 | 0.9 | 0.1 | 1.3 | 1.4 | 1.4 | 4.8 | 0.2 |
| Thailand | 1.5 | 1.1 | 0.3 | 1.3 | 0.2 | - | - | 0.9 | 0.1 | - | 0.2 | - |
| Europe | 1.3 | 5.4 | 10.1 | 0.8 | 0.9 | 0.4 | 0.2 | 3.9 | 2.1 | 2.1 | 3.3 | 2.6 |
| Czech Republic | - | 0.2 | 0.3 | - | - | 0.2 | - | - | - | 0.1 | 0.2 | - |
| Hungary | - | 0.8 | - | - | 0.3 | - | - | 0.5 | - | - | - | - |
| Poland | 0.6 | 0.9 | 1.0 | 0.4 | - | 0.1 | - | 0.7 | 0.1 | 0.4 | 0.4 | 0.1 |
| Russia | 0.6 | 2.7 | 6.5 | 0.3 | 0.2 | - | - | 2.4 | 1.7 | 1.2 | 2.6 | 0.9 |
| Turkey | 0.1 | 0.8 | 1.5 | - | 0.3 | 0.1 | 0.2 | 0.3 | 0.2 | 0.3 | 0.1 | 0.9 |
| Latin America & Caribbean | 1.2 | 2.4 | 5.3 | 0.9 | - | 0.9 | 0.7 | 0.8 | 0.5 | 0.9 | 2.7 | 1.3 |
| Argentina | - | - | - | - | - | - | - | - | - | - | - | - |
| Brazil | 0.6 | 1.9 | 2.8 | 0.3 | - | 0.6 | 0.5 | 0.8 | 0.5 | 0.5 | 1.2 | 0.6 |
| Chile | 0.1 | 0.3 | 0.6 | 0.1 | - | 0.1 | 0.2 | - | - | - | 0.2 | 0.4 |
| Mexico | 0.5 | 0.2 | 2.0 | 0.5 | - | 0.1 | - | - | - | 0.3 | 1.3 | 0.3 |

Derivatives markets¹

| | | |
|-----------|--|-----------|
| 19 | Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument | page A103 |
| 20 | Amounts outstanding of OTC foreign exchange derivatives | |
| A | By instrument and counterparty | A103 |
| B | By currency..... | A104 |
| C | By instrument, maturity and counterparty..... | A104 |
| 21 | Amounts outstanding of OTC single-currency interest rate derivatives | |
| A | By instrument and counterparty | A105 |
| B | By currency..... | A105 |
| C | By instrument, maturity and counterparty..... | A106 |
| 22 | Amounts outstanding of OTC equity-linked and commodity derivatives | |
| A | Equity-linked and commodity derivatives by instrument and counterparty | A106 |
| B | Equity-linked derivatives by instrument and market..... | A107 |
| C | Equity-linked derivatives by instrument, maturity and counterparty | A107 |
| 23 | Derivative financial instruments traded on organised exchanges by instrument and location | |
| A | Notional amounts | A108 |
| B | Number of contracts..... | A108 |

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

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

| Risk Category/Instrument | Notional amounts | | | | | Gross market values | | | | |
|---|------------------|------------------|----------------|------------------|----------------|---------------------|------------------|--------------|------------------|---------------|
| | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June |
| TOTAL CONTRACTS | 169,658 | 197,167 | 220,058 | 251,823 | 270,100 | 7,896 | 6,987 | 6,395 | 9,243 | 10,694 |
| Foreign exchange contracts | 22,071 | 24,475 | 26,997 | 29,580 | 31,075 | 996 | 1,301 | 867 | 1,546 | 1,141 |
| Outright forwards and forex swaps | 12,332 | 12,387 | 13,926 | 15,242 | 16,031 | 476 | 607 | 308 | 643 | 464 |
| Currency swaps | 5,159 | 6,371 | 7,033 | 8,223 | 8,236 | 419 | 557 | 442 | 745 | 549 |
| Options | 4,580 | 5,717 | 6,038 | 6,115 | 6,809 | 101 | 136 | 116 | 158 | 129 |
| Interest rate contracts | 121,799 | 141,991 | 164,626 | 190,502 | 204,393 | 5,459 | 4,328 | 3,951 | 5,417 | 6,698 |
| Forward rate agreements | 10,271 | 10,769 | 13,144 | 12,788 | 13,573 | 20 | 19 | 29 | 22 | 29 |
| Interest rate swaps | 94,583 | 111,209 | 127,570 | 150,631 | 163,749 | 5,004 | 3,918 | 3,562 | 4,903 | 6,077 |
| Options | 16,946 | 20,012 | 23,912 | 27,082 | 27,071 | 434 | 391 | 360 | 492 | 592 |
| Equity-linked contracts | 2,799 | 3,787 | 4,521 | 4,385 | 5,145 | 260 | 274 | 294 | 498 | 717 |
| Forwards and swaps | 488 | 601 | 691 | 756 | 1,176 | 67 | 57 | 63 | 76 | 89 |
| Options | 2,311 | 3,186 | 3,829 | 3,629 | 3,968 | 193 | 217 | 231 | 422 | 627 |
| Commodity contracts | 1,040 | 1,406 | 1,270 | 1,443 | 1,693 | 100 | 128 | 166 | 169 | 271 |
| Gold | 304 | 344 | 318 | 369 | 288 | 12 | 39 | 45 | 32 | 24 |
| Other commodities | 736 | 1,062 | 952 | 1,074 | 1,406 | 88 | 88 | 121 | 137 | 247 |
| Forwards and swaps | 458 | 420 | 503 | 558 | 738 | - | - | - | - | - |
| Options | 279 | 642 | 449 | 516 | 668 | - | - | - | - | - |
| Other | 21,949 | 25,508 | 22,644 | 25,913 | 27,793 | 1,081 | 957 | 1,116 | 1,613 | 1,866 |
| Memorandum item: GROSS CREDIT EXPOSURE | - | - | - | - | - | 1,750 | 1,969 | 1,478 | 2,075 | 1,900 |

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 | | | | |
|---|------------------|------------------|---------------|------------------|---------------|---------------------|------------------|--------------|------------------|--------------|
| | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June |
| TOTAL CONTRACTS | 22,071 | 24,475 | 26,997 | 29,580 | 31,075 | 996 | 1,301 | 867 | 1,546 | 1,141 |
| with reporting dealers | 7,954 | 8,660 | 10,796 | 11,674 | 12,059 | 284 | 395 | 247 | 486 | 377 |
| with other financial institutions | 8,948 | 9,450 | 10,113 | 11,640 | 12,521 | 427 | 535 | 352 | 648 | 470 |
| with non-financial customers | 5,168 | 6,365 | 6,088 | 6,266 | 6,495 | 286 | 370 | 267 | 413 | 294 |
| Outright forwards and foreign exchange swaps | 12,332 | 12,387 | 13,926 | 15,242 | 16,031 | 476 | 607 | 308 | 643 | 464 |
| with reporting dealers | 4,747 | 4,631 | 5,818 | 5,939 | 6,098 | 179 | 233 | 125 | 260 | 173 |
| with other financial institutions | 5,133 | 5,099 | 5,333 | 6,162 | 6,307 | 193 | 238 | 109 | 243 | 181 |
| with non-financial customers | 2,452 | 2,657 | 2,775 | 3,141 | 3,626 | 104 | 136 | 75 | 140 | 110 |
| Currency swaps | 5,159 | 6,371 | 7,033 | 8,223 | 8,236 | 419 | 557 | 442 | 745 | 549 |
| with reporting dealers | 1,775 | 2,273 | 2,709 | 3,122 | 3,098 | 78 | 118 | 85 | 169 | 151 |
| with other financial institutions | 2,196 | 2,569 | 2,816 | 3,477 | 3,689 | 201 | 252 | 210 | 358 | 248 |
| with non-financial customers | 1,187 | 1,530 | 1,508 | 1,623 | 1,449 | 141 | 188 | 147 | 218 | 150 |
| Options | 4,580 | 5,717 | 6,038 | 6,115 | 6,809 | 101 | 136 | 116 | 158 | 129 |
| with reporting dealers | 1,432 | 1,756 | 2,268 | 2,613 | 2,863 | 27 | 45 | 38 | 57 | 53 |
| with other financial institutions | 1,619 | 1,782 | 1,965 | 2,001 | 2,526 | 33 | 45 | 33 | 46 | 42 |
| with non-financial customers | 1,528 | 2,179 | 1,805 | 1,502 | 1,420 | 42 | 46 | 45 | 55 | 34 |

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

| Currencies | Notional amounts | | | | | Gross market values | | | | |
|-----------------------|------------------|------------------|---------------|------------------|---------------|---------------------|------------------|--------------|------------------|--------------|
| | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June |
| ALL CURRENCIES | 22,071 | 24,475 | 26,997 | 29,580 | 31,075 | 996 | 1,301 | 867 | 1,546 | 1,141 |
| Australian dollar | 625 | 817 | 943 | 1,092 | 1,234 | 37 | 51 | 42 | 54 | 39 |
| Canadian dollar | 991 | 1,019 | 968 | 1,172 | 1,216 | 57 | 58 | 35 | 71 | 56 |
| Danish krone | 23 | 26 | 33 | 141 | 125 | 1 | 1 | 1 | 5 | 3 |
| Euro | 9,879 | 10,145 | 10,312 | 11,939 | 12,363 | 526 | 665 | 380 | 752 | 512 |
| Hong Kong dollar | 522 | 580 | 591 | 585 | 556 | 5 | 6 | 3 | 5 | 4 |
| Japanese yen | 4,907 | 5,500 | 6,516 | 7,087 | 6,880 | 165 | 217 | 178 | 258 | 220 |
| New Zealand dollar | 8 | 8 | 10 | 14 | 15 | - | - | - | - | - |
| Norwegian krone | 86 | 110 | 88 | 140 | 139 | 3 | 7 | 2 | 7 | 4 |
| Pound sterling | 3,093 | 4,286 | 4,614 | 4,351 | 4,274 | 114 | 179 | 130 | 220 | 150 |
| Swedish krona | 749 | 821 | 767 | 1,175 | 1,307 | 26 | 36 | 18 | 41 | 48 |
| Swiss franc | 1,244 | 1,333 | 1,344 | 1,463 | 1,557 | 42 | 56 | 37 | 60 | 54 |
| Thai baht | 3 | 5 | 2 | 2 | 3 | - | - | - | - | - |
| US dollar | 19,401 | 21,429 | 24,551 | 25,999 | 27,590 | 891 | 1,212 | 808 | 1,408 | 1,024 |
| Other | 2,611 | 2,873 | 3,253 | 3,999 | 4,893 | 125 | 113 | 99 | 210 | 170 |

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 | | | | |
|--|--------------------|------------------|---------------|------------------|---------------|-------------------|------------------|---------------|------------------|---------------|
| | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June |
| TOTAL CONTRACTS | 22,071 | 24,475 | 26,997 | 29,580 | 31,075 | 7,954 | 8,660 | 10,796 | 11,674 | 12,059 |
| Maturity of one year or less | 17,543 | 18,840 | 21,252 | 23,125 | 24,264 | 6,612 | 6,846 | 8,794 | 9,377 | 9,566 |
| Maturity over 1 year and up to 5 years | 3,128 | 3,901 | 3,912 | 4,386 | 4,716 | 932 | 1,253 | 1,372 | 1,585 | 1,730 |
| Maturity over 5 years | 1,399 | 1,734 | 1,834 | 2,069 | 2,095 | 410 | 561 | 631 | 712 | 764 |
| Forwards and swaps | 17,491 | 18,758 | 20,959 | 23,465 | 24,266 | 6,522 | 6,904 | 8,528 | 9,061 | 9,196 |
| Maturity of one year or less | 13,408 | 13,746 | 15,834 | 17,813 | 18,426 | 5,268 | 5,257 | 6,738 | 7,075 | 7,050 |
| Maturity over 1 year and up to 5 years | 2,734 | 3,356 | 3,383 | 3,676 | 3,847 | 851 | 1,103 | 1,181 | 1,303 | 1,417 |
| Maturity over 5 years | 1,349 | 1,656 | 1,743 | 1,976 | 1,994 | 403 | 544 | 609 | 684 | 730 |
| Options | 4,580 | 5,717 | 6,038 | 6,115 | 6,809 | 1,432 | 1,756 | 2,268 | 2,613 | 2,863 |
| Maturity of one year or less | 4,135 | 5,094 | 5,418 | 5,312 | 5,838 | 1,344 | 1,589 | 2,056 | 2,302 | 2,516 |
| Maturity over 1 year and up to 5 years | 394 | 545 | 529 | 710 | 870 | 81 | 150 | 191 | 282 | 313 |
| Maturity over 5 years | 50 | 78 | 91 | 93 | 101 | 7 | 17 | 21 | 29 | 34 |

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 | | | | |
|-----------------------------------|------------------|------------------|----------------|------------------|----------------|---------------------|------------------|--------------|------------------|--------------|
| | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June |
| TOTAL CONTRACTS | 121,799 | 141,991 | 164,626 | 190,502 | 204,393 | 5,459 | 4,328 | 3,951 | 5,417 | 6,698 |
| with reporting dealers | 53,622 | 63,579 | 72,550 | 82,258 | 86,957 | 2,266 | 1,872 | 1,606 | 2,155 | 2,597 |
| with other financial institutions | 53,133 | 57,564 | 70,219 | 85,728 | 91,782 | 2,482 | 1,768 | 1,707 | 2,631 | 3,263 |
| with non-financial customers | 15,044 | 20,847 | 21,857 | 22,516 | 25,655 | 710 | 687 | 638 | 631 | 837 |
| Forward rate agreements | 10,271 | 10,769 | 13,144 | 12,788 | 13,573 | 20 | 19 | 29 | 22 | 29 |
| with reporting dealers | 4,916 | 5,344 | 6,851 | 6,502 | 7,058 | 7 | 7 | 10 | 7 | 9 |
| with other financial institutions | 3,961 | 4,790 | 5,360 | 5,478 | 5,683 | 8 | 10 | 13 | 12 | 16 |
| with non-financial customers | 1,394 | 636 | 933 | 808 | 831 | 6 | 3 | 6 | 3 | 4 |
| Swaps | 94,583 | 111,209 | 127,570 | 150,631 | 163,749 | 5,004 | 3,918 | 3,562 | 4,903 | 6,077 |
| with reporting dealers | 41,768 | 49,648 | 56,422 | 64,669 | 67,994 | 2,069 | 1,689 | 1,435 | 1,898 | 2,290 |
| with other financial institutions | 41,985 | 45,194 | 54,870 | 68,888 | 75,378 | 2,299 | 1,627 | 1,570 | 2,435 | 3,022 |
| with non-financial customers | 10,829 | 16,367 | 16,279 | 17,074 | 20,377 | 636 | 602 | 557 | 569 | 764 |
| Options | 16,946 | 20,012 | 23,912 | 27,082 | 27,071 | 434 | 391 | 360 | 492 | 592 |
| with reporting dealers | 6,938 | 8,587 | 9,277 | 11,086 | 11,905 | 190 | 177 | 161 | 249 | 298 |
| with other financial institutions | 7,187 | 7,581 | 9,990 | 11,363 | 10,720 | 176 | 132 | 124 | 184 | 224 |
| with non-financial customers | 2,821 | 3,844 | 4,645 | 4,634 | 4,446 | 68 | 82 | 76 | 59 | 69 |

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

| Currencies | Notional amounts | | | | | Gross market values | | | | |
|-----------------------|------------------|------------------|----------------|------------------|----------------|---------------------|------------------|--------------|------------------|--------------|
| | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June |
| ALL CURRENCIES | 121,799 | 141,991 | 164,626 | 190,502 | 204,393 | 5,459 | 4,328 | 3,951 | 5,417 | 6,698 |
| Australian dollar | 376 | 488 | 458 | 609 | 647 | 8 | 9 | 5 | 5 | 7 |
| Canadian dollar | 1,136 | 1,302 | 1,298 | 1,475 | 1,602 | 37 | 36 | 28 | 40 | 53 |
| Danish krone | 122 | 147 | 88 | 210 | 176 | 8 | 9 | 4 | 8 | 13 |
| Euro | 50,000 | 55,793 | 63,006 | 76,161 | 76,426 | 2,178 | 1,730 | 1,774 | 2,986 | 3,692 |
| Hong Kong dollar | 226 | 287 | 283 | 258 | 389 | 6 | 7 | 3 | 5 | 4 |
| Japanese yen | 15,270 | 19,526 | 21,103 | 24,209 | 25,224 | 405 | 358 | 324 | 352 | 454 |
| New Zealand dollar | 5 | 10 | 10 | 9 | 11 | - | - | - | - | - |
| Norwegian krone | 223 | 303 | 323 | 470 | 489 | 3 | 5 | 4 | 8 | 7 |
| Pound sterling | 8,322 | 9,884 | 11,867 | 15,289 | 16,621 | 315 | 228 | 188 | 240 | 372 |
| Swedish krona | 1,136 | 1,520 | 1,645 | 2,213 | 2,222 | 36 | 33 | 28 | 48 | 63 |
| Swiss franc | 1,962 | 2,444 | 2,651 | 3,243 | 2,804 | 72 | 73 | 48 | 62 | 75 |
| US dollar | 40,110 | 46,178 | 57,827 | 61,103 | 72,156 | 2,286 | 1,734 | 1,464 | 1,535 | 1,824 |
| Other | 2,909 | 4,078 | 4,065 | 5,252 | 5,623 | 104 | 106 | 81 | 129 | 134 |

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 | | | | |
|--|--------------------|------------------|----------------|------------------|----------------|-------------------|------------------|---------------|------------------|---------------|
| | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June |
| TOTAL CONTRACTS | 121,799 | 141,991 | 164,626 | 190,502 | 204,393 | 53,622 | 63,579 | 72,550 | 82,258 | 86,957 |
| Maturity of one year or less | 44,927 | 46,474 | 57,157 | 62,658 | 68,308 | 21,206 | 22,366 | 28,017 | 29,477 | 32,035 |
| Maturity over 1 year and up to 5 years | 46,646 | 58,914 | 66,093 | 77,928 | 80,312 | 20,412 | 26,250 | 28,623 | 33,171 | 33,857 |
| Maturity over 5 years | 30,226 | 36,603 | 41,376 | 49,915 | 55,773 | 12,004 | 14,962 | 15,910 | 19,609 | 21,065 |
| Forwards and swaps | 104,853 | 121,978 | 140,714 | 163,420 | 177,322 | 46,684 | 54,992 | 63,273 | 71,172 | 75,052 |
| Maturity of one year or less | 39,948 | 41,084 | 49,397 | 52,948 | 60,170 | 19,230 | 20,052 | 25,303 | 26,089 | 28,874 |
| Maturity over 1 year and up to 5 years | 39,059 | 49,866 | 56,042 | 67,031 | 69,188 | 17,219 | 22,329 | 24,566 | 28,367 | 28,860 |
| Maturity over 5 years | 25,847 | 31,028 | 35,275 | 43,441 | 47,964 | 10,234 | 12,611 | 13,404 | 16,716 | 17,318 |
| Options | 16,946 | 20,012 | 23,912 | 27,082 | 27,071 | 6,938 | 8,587 | 9,277 | 11,086 | 11,905 |
| Maturity of one year or less | 4,979 | 5,390 | 7,760 | 9,710 | 8,139 | 1,976 | 2,315 | 2,715 | 3,389 | 3,161 |
| Maturity over 1 year and up to 5 years | 7,587 | 9,048 | 10,052 | 10,898 | 11,124 | 3,193 | 3,921 | 4,057 | 4,804 | 4,997 |
| Maturity over 5 years | 4,380 | 5,574 | 6,101 | 6,474 | 7,809 | 1,769 | 2,352 | 2,506 | 2,893 | 3,747 |

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 | | | | |
|----------------------------------|------------------|------------------|--------------|------------------|--------------|---------------------|------------------|--------------|------------------|--------------|
| | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June |
| TOTAL EQUITY CONTRACTS | 2,799 | 3,787 | 4,521 | 4,385 | 5,145 | 260 | 274 | 294 | 498 | 717 |
| Reporting dealers (net) | 877 | 1,008 | 1,079 | 1,334 | 1,456 | 87 | 84 | 87 | 99 | 115 |
| Other financial institutions | 1,248 | 2,091 | 2,521 | 2,485 | 3,063 | 97 | 115 | 141 | 331 | 430 |
| Non-financial institutions | 674 | 688 | 921 | 566 | 625 | 75 | 75 | 67 | 69 | 172 |
| Forwards and swaps | 488 | 601 | 691 | 756 | 1,176 | 67 | 57 | 63 | 76 | 89 |
| Reporting dealers (net) | 116 | 129 | 161 | 207 | 234 | 14 | 13 | 12 | 17 | 20 |
| Other financial institutions | 216 | 340 | 410 | 427 | 739 | 26 | 24 | 31 | 39 | 47 |
| Non-financial institutions | 156 | 133 | 120 | 122 | 204 | 26 | 19 | 19 | 21 | 23 |
| Options | 2,311 | 3,186 | 3,829 | 3,629 | 3,968 | 193 | 217 | 231 | 422 | 627 |
| Reporting dealers (net) | 761 | 880 | 918 | 1,127 | 1,222 | 73 | 70 | 74 | 82 | 95 |
| Other financial institutions | 1,032 | 1,752 | 2,111 | 2,057 | 2,324 | 71 | 91 | 109 | 292 | 383 |
| Non-financial institutions | 518 | 555 | 801 | 444 | 422 | 49 | 56 | 48 | 48 | 149 |
| TOTAL COMMODITY CONTRACTS | 1,040 | 1,406 | 1,270 | 1,443 | 1,693 | 100 | 128 | 166 | 169 | 271 |
| Gold | 304 | 344 | 318 | 369 | 288 | 12 | 39 | 45 | 32 | 24 |
| Forwards and swaps | 134 | 154 | 129 | 132 | 109 | .. | .. | .. | .. | .. |
| Options | 169 | 190 | 189 | 237 | 178 | .. | .. | .. | .. | .. |
| Other precious metals | 75 | 38 | 40 | 53 | 52 | 4 | 5 | 3 | 4 | 3 |
| Forwards and swaps | 23 | 22 | 23 | 22 | 21 | .. | .. | .. | .. | .. |
| Options | 52 | 16 | 17 | 31 | 31 | .. | .. | .. | .. | .. |
| Other commodities | 661 | 1,024 | 912 | 1,021 | 1,354 | 85 | 84 | 118 | 133 | 244 |
| Forwards and swaps | 434 | 398 | 481 | 537 | 718 | .. | .. | .. | .. | .. |
| Options | 227 | 625 | 432 | 484 | 637 | .. | .. | .. | .. | .. |

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 | | | | |
|---------------------------|------------------|------------------|--------------|------------------|--------------|---------------------|------------------|--------------|------------------|--------------|
| | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June |
| TOTAL CONTRACTS | 2,799 | 3,787 | 4,521 | 4,385 | 5,145 | 260 | 274 | 294 | 498 | 717 |
| US Equities | 558 | 856 | 867 | 1,053 | 1,085 | 76 | 90 | 93 | 207 | 335 |
| European Equities | 1,955 | 2,382 | 2,768 | 2,746 | 2,900 | 162 | 157 | 164 | 224 | 230 |
| Japanese Equities | 103 | 209 | 447 | 195 | 304 | 8 | 11 | 15 | 14 | 21 |
| Other Asian Equities | 32 | 191 | 246 | 124 | 101 | 2 | 4 | 6 | 7 | 9 |
| Latin American Equities | 17 | 29 | 55 | 88 | 521 | 1 | 2 | 3 | 32 | 103 |
| Other Equities | 133 | 121 | 137 | 179 | 234 | 11 | 10 | 13 | 14 | 18 |
| Forwards and swaps | 488 | 601 | 691 | 756 | 1,176 | 67 | 57 | 63 | 76 | 89 |
| US Equities | 141 | 182 | 200 | 234 | 379 | 22 | 19 | 23 | 24 | 26 |
| European Equities | 282 | 315 | 383 | 420 | 617 | 39 | 32 | 32 | 41 | 50 |
| Japanese Equities | 7 | 28 | 21 | 10 | 22 | 1 | 1 | 2 | 2 | 2 |
| Other Asian Equities | 3 | 6 | 8 | 11 | 18 | - | - | 1 | 1 | 1 |
| Latin American Equities | 4 | 13 | 31 | 21 | 36 | - | 1 | 2 | 4 | 3 |
| Other Equities | 50 | 58 | 49 | 59 | 104 | 3 | 3 | 4 | 5 | 7 |
| Options | 2,311 | 3,186 | 3,829 | 3,629 | 3,968 | 193 | 217 | 231 | 422 | 627 |
| US Equities | 416 | 674 | 667 | 818 | 706 | 54 | 71 | 71 | 183 | 309 |
| European Equities | 1,673 | 2,067 | 2,385 | 2,326 | 2,283 | 123 | 125 | 132 | 183 | 180 |
| Japanese Equities | 96 | 182 | 426 | 185 | 282 | 6 | 9 | 13 | 13 | 20 |
| Other Asian Equities | 30 | 185 | 238 | 113 | 84 | 1 | 4 | 5 | 6 | 7 |
| Latin American Equities | 13 | 16 | 24 | 67 | 485 | 1 | 1 | 1 | 28 | 100 |
| Other Equities | 83 | 63 | 89 | 120 | 130 | 8 | 7 | 9 | 9 | 11 |

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 | | | | |
|--|--------------------|------------------|--------------|------------------|--------------|-------------------|------------------|--------------|------------------|--------------|
| | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June | 2003 June | 2003 December | 2004 June | 2004 December | 2005 June |
| TOTAL CONTRACTS | 2,799 | 3,787 | 4,521 | 4,385 | 5,145 | 877 | 1,008 | 1,079 | 1,334 | 1,456 |
| Maturity of one year or less | 1,135 | 2,048 | 2,138 | 1,979 | 2,009 | 390 | 484 | 510 | 604 | 563 |
| Maturity over 1 year and up to 5 years | 1,345 | 1,525 | 2,148 | 1,939 | 2,270 | 428 | 462 | 506 | 639 | 786 |
| Maturity over 5 years | 319 | 214 | 235 | 467 | 866 | 59 | 63 | 63 | 91 | 108 |
| Forwards and swaps | 488 | 601 | 691 | 756 | 1,176 | 116 | 129 | 161 | 207 | 234 |
| Maturity of one year or less | 232 | 312 | 406 | 435 | 595 | 59 | 61 | 97 | 116 | 125 |
| Maturity over 1 year and up to 5 years | 196 | 231 | 237 | 256 | 448 | 44 | 51 | 52 | 71 | 90 |
| Maturity over 5 years | 59 | 57 | 48 | 65 | 134 | 13 | 16 | 13 | 19 | 19 |
| Options | 2,311 | 3,186 | 3,829 | 3,629 | 3,968 | 761 | 880 | 918 | 1,127 | 1,222 |
| Maturity of one year or less | 903 | 1,736 | 1,731 | 1,544 | 1,415 | 331 | 423 | 413 | 487 | 438 |
| Maturity over 1 year and up to 5 years | 1,149 | 1,294 | 1,911 | 1,683 | 1,822 | 385 | 410 | 454 | 568 | 696 |
| Maturity over 5 years | 259 | 156 | 187 | 402 | 732 | 45 | 46 | 50 | 72 | 89 |

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 | | | | | |
|-------------------------------|---------------------|-----------------|-----------------|-----------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| | 2003 Dec. | 2004 Dec. | 2005 Sep. | 2005 Dec. | 2004 Year | 2005 Year | 2005 Q1 | 2005 Q2 | 2005 Q3 | 2005 Q4 |
| FUTURES | | | | | | | | | | |
| All markets | 13,752.9 | 18,903.6 | 20,698.0 | 21,623.0 | 840,188.3 | 1,005,775.4 | 240,719.8 | 269,914.1 | 249,847.4 | 245,293.9 |
| Interest rate | 13,123.7 | 18,164.9 | 19,861.2 | 20,712.4 | 783,140.2 | 939,551.8 | 226,390.4 | 254,372.5 | 233,512.5 | 225,276.4 |
| Currency | 79.9 | 103.5 | 109.7 | 107.7 | 6,614.7 | 11,125.0 | 2,438.1 | 2,823.0 | 2,820.8 | 3,043.1 |
| Equity index | 549.3 | 635.2 | 727.1 | 802.9 | 50,433.5 | 55,098.5 | 11,891.4 | 12,718.6 | 13,514.1 | 16,974.4 |
| North America | 7,700.0 | 10,465.8 | 11,665.1 | 12,328.9 | 440,774.6 | 564,231.3 | 127,900.3 | 155,491.2 | 149,290.9 | 131,548.9 |
| Interest rate | 7,384.6 | 10,043.6 | 11,209.4 | 11,857.5 | 414,309.7 | 529,118.3 | 119,828.4 | 146,603.8 | 140,640.5 | 122,045.6 |
| Currency | 64.9 | 91.5 | 93.0 | 90.8 | 6,080.9 | 10,257.1 | 2,260.5 | 2,621.7 | 2,580.9 | 2,794.0 |
| Equity index | 250.4 | 330.7 | 362.7 | 380.7 | 20,384.0 | 24,855.9 | 5,811.4 | 6,265.7 | 6,069.4 | 6,709.3 |
| Europe | 4,363.2 | 5,972.4 | 6,155.5 | 6,283.6 | 336,632.1 | 380,612.4 | 99,725.3 | 101,207.0 | 83,797.6 | 95,882.5 |
| Interest rate | 4,200.2 | 5,756.1 | 5,908.9 | 6,049.4 | 322,977.6 | 362,066.8 | 95,731.1 | 96,912.8 | 79,012.2 | 90,410.8 |
| Currency | 0.3 | 0.3 | 3.0 | 2.4 | 12.5 | 37.0 | 3.9 | 4.8 | 19.6 | 8.6 |
| Equity index | 162.7 | 215.9 | 243.6 | 231.8 | 13,642.1 | 18,508.6 | 3,990.3 | 4,289.4 | 4,765.8 | 5,463.1 |
| Asia and Pacific | 1,531.2 | 2,293.8 | 2,622.5 | 2,697.2 | 56,878.9 | 53,053.6 | 11,071.7 | 11,493.0 | 14,811.6 | 15,677.4 |
| Interest rate | 1,395.4 | 2,208.0 | 2,506.7 | 2,511.8 | 40,694.3 | 41,629.5 | 9,042.8 | 9,399.9 | 12,210.8 | 10,976.0 |
| Currency | 3.4 | 3.7 | 4.8 | 4.3 | 107.2 | 133.7 | 29.6 | 33.6 | 35.3 | 35.3 |
| Equity index | 132.5 | 82.0 | 111.1 | 181.2 | 16,077.5 | 11,290.4 | 1,999.3 | 2,059.6 | 2,565.5 | 4,666.1 |
| Other Markets | 158.5 | 171.6 | 254.9 | 313.3 | 5,902.7 | 7,878.0 | 2,022.6 | 1,723.0 | 1,947.4 | 2,185.1 |
| Interest rate | 143.4 | 157.2 | 236.3 | 293.8 | 5,158.6 | 6,737.2 | 1,788.1 | 1,456.1 | 1,648.9 | 1,844.0 |
| Currency | 11.3 | 7.9 | 8.9 | 10.2 | 414.1 | 697.2 | 144.1 | 162.9 | 185.0 | 205.2 |
| Equity index | 3.7 | 6.6 | 9.7 | 9.3 | 329.9 | 443.6 | 90.3 | 104.0 | 113.5 | 135.8 |
| OPTIONS | | | | | | | | | | |
| All markets | 23,034.0 | 27,688.8 | 37,586.1 | 36,188.3 | 312,070.5 | 402,604.1 | 93,547.2 | 102,457.4 | 107,467.5 | 99,132.1 |
| Interest rate | 20,793.8 | 24,604.1 | 32,796.2 | 31,587.3 | 260,056.4 | 328,778.2 | 78,318.1 | 87,008.8 | 86,620.9 | 76,830.4 |
| Currency | 37.9 | 60.7 | 63.2 | 64.2 | 588.7 | 947.5 | 238.3 | 252.9 | 221.3 | 234.9 |
| Equity index | 2,202.4 | 3,024.0 | 4,726.8 | 4,536.9 | 51,425.4 | 72,878.5 | 14,990.7 | 15,195.7 | 20,625.3 | 22,066.8 |
| North America | 11,804.0 | 17,142.6 | 24,756.3 | 24,067.7 | 181,496.2 | 254,511.7 | 59,610.1 | 64,588.4 | 72,697.5 | 57,615.8 |
| Interest rate | 10,381.8 | 15,286.7 | 21,805.4 | 21,255.4 | 163,161.2 | 229,976.4 | 54,029.5 | 58,653.4 | 66,783.8 | 50,509.8 |
| Currency | 18.5 | 40.6 | 26.7 | 28.6 | 346.1 | 452.8 | 131.0 | 134.1 | 95.7 | 92.1 |
| Equity index | 1,403.7 | 1,815.2 | 2,924.1 | 2,783.7 | 17,988.9 | 24,082.6 | 5,449.6 | 5,800.9 | 5,818.1 | 7,014.0 |
| Europe | 11,043.3 | 10,335.5 | 12,455.5 | 11,696.4 | 101,950.5 | 105,908.4 | 25,808.9 | 29,995.6 | 21,647.0 | 28,457.0 |
| Interest rate | 10,357.2 | 9,282.0 | 10,926.7 | 10,234.7 | 95,261.7 | 96,704.4 | 23,809.5 | 27,873.9 | 19,261.6 | 25,759.4 |
| Currency | 0.3 | 0.5 | 1.7 | 0.6 | 3.0 | 7.6 | 1.5 | 1.4 | 3.0 | 1.7 |
| Equity index | 685.8 | 1,053.0 | 1,527.2 | 1,461.2 | 6,685.8 | 9,196.3 | 1,997.9 | 2,120.2 | 2,382.3 | 2,695.9 |
| Asia and Pacific | 128.7 | 133.1 | 281.6 | 319.7 | 27,573.9 | 40,313.8 | 7,734.7 | 7,466.8 | 12,615.9 | 12,496.4 |
| Interest rate | 44.2 | 13.7 | 44.5 | 67.4 | 1,469.5 | 1,947.0 | 447.1 | 444.7 | 553.6 | 501.6 |
| Currency | - | - | - | - | - | - | - | - | - | - |
| Equity index | 84.5 | 119.4 | 237.1 | 252.4 | 26,104.4 | 38,366.8 | 7,287.7 | 7,022.1 | 12,062.3 | 11,994.8 |
| Other Markets | 58.0 | 77.6 | 92.6 | 104.5 | 1,049.8 | 1,870.2 | 393.5 | 406.6 | 507.2 | 563.0 |
| Interest rate | 10.6 | 21.7 | 19.5 | 29.9 | 164.1 | 150.5 | 32.1 | 36.8 | 21.9 | 59.7 |
| Currency | 19.0 | 19.5 | 34.7 | 35.0 | 239.5 | 487.1 | 105.9 | 117.5 | 122.6 | 141.2 |
| Equity index | 28.4 | 36.4 | 38.4 | 39.7 | 646.2 | 1,232.7 | 255.5 | 252.4 | 362.7 | 362.2 |

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

| INSTRUMENTS / LOCATION | CONTRACTS OUTSTANDING | | | | TURNOVER | | | | | |
|-----------------------------------|-----------------------|--------------|--------------|--------------|----------------|----------------|--------------|--------------|----------------|--------------|
| | 2003 Dec. | 2004 Dec. | 2005 Sep. | 2005 Dec. | 2004 Year | 2005 Year | 2005 Q1 | 2005 Q2 | 2005 Q3 | 2005 Q4 |
| FUTURES | | | | | | | | | | |
| All markets | 62.9 | 68.1 | 70.0 | 107.3 | 2,790.7 | 3,172.0 | 767.4 | 813.0 | 755.4 | 836.2 |
| Interest rate | 40.1 | 48.8 | 51.0 | 54.2 | 1,902.6 | 2,110.4 | 539.6 | 559.0 | 497.8 | 514.0 |
| Currency | 2.6 | 2.0 | 2.7 | 4.1 | 83.7 | 143.0 | 29.4 | 34.8 | 35.5 | 43.2 |
| Equity index | 20.1 | 17.4 | 16.3 | 49.0 | 804.4 | 918.6 | 198.4 | 219.2 | 222.1 | 279.0 |
| North America | 43.9 | 47.2 | 43.6 | 77.4 | 1,301.3 | 1,487.5 | 360.2 | 392.5 | 350.4 | 384.4 |
| Interest rate | 28.4 | 34.2 | 33.0 | 34.4 | 917.4 | 991.0 | 252.2 | 273.5 | 239.1 | 226.3 |
| Currency | 0.6 | 0.9 | 1.0 | 1.0 | 52.5 | 87.8 | 18.6 | 21.6 | 22.5 | 25.0 |
| Equity index | 14.9 | 12.0 | 9.6 | 42.0 | 331.3 | 408.7 | 89.3 | 97.4 | 88.8 | 133.2 |
| Europe | 10.1 | 11.8 | 14.8 | 16.4 | 1,041.1 | 1,200.8 | 301.3 | 309.4 | 278.5 | 311.6 |
| Interest rate | 6.1 | 7.7 | 9.1 | 9.5 | 766.3 | 878.3 | 231.1 | 229.9 | 194.6 | 222.7 |
| Currency | 0.3 | 0.2 | 1.1 | 2.5 | 4.3 | 18.2 | 2.4 | 4.4 | 3.6 | 7.8 |
| Equity index | 3.7 | 3.9 | 4.5 | 4.4 | 270.5 | 304.3 | 67.8 | 75.1 | 80.3 | 81.1 |
| Asia and Pacific | 3.4 | 4.2 | 5.1 | 5.5 | 262.0 | 270.0 | 56.9 | 61.2 | 71.9 | 80.0 |
| Interest rate | 2.1 | 3.0 | 3.5 | 3.5 | 82.0 | 91.9 | 20.3 | 21.1 | 26.4 | 24.1 |
| Currency | 0.1 | 0.1 | 0.1 | 0.1 | 2.1 | 2.7 | 0.6 | 0.7 | 0.7 | 0.7 |
| Equity index | 1.2 | 1.1 | 1.6 | 1.9 | 177.9 | 175.4 | 36.0 | 39.5 | 44.8 | 55.2 |
| Other Markets | 5.5 | 4.9 | 6.5 | 8.1 | 186.3 | 213.8 | 49.1 | 49.8 | 54.6 | 60.2 |
| Interest rate | 3.5 | 3.8 | 5.5 | 6.9 | 136.8 | 149.2 | 36.0 | 34.5 | 37.7 | 41.0 |
| Currency | 1.7 | 0.7 | 0.4 | 0.5 | 24.8 | 34.3 | 7.8 | 8.1 | 8.7 | 9.7 |
| Equity index | 0.2 | 0.4 | 0.6 | 0.7 | 24.7 | 30.3 | 5.3 | 7.2 | 8.2 | 9.5 |
| MEMORANDUM ITEMS: | | | | | | | | | | |
| COMMODITY CONTRACTS | 8.9 | 9.4 | 10.5 | 10.7 | 548.5 | 809.1 | 196.2 | 201.7 | 201.3 | 210.0 |
| US markets | 3.6 | 4.4 | 5.3 | 5.4 | 223.6 | 256.2 | 61.5 | 67.4 | 65.7 | 61.5 |
| Other markets | 5.3 | 5.0 | 5.2 | 5.3 | 324.9 | 552.9 | 134.7 | 134.2 | 135.6 | 148.4 |
| OPTIONS | | | | | | | | | | |
| All markets | 61.1 | 71.7 | 98.3 | 91.7 | 3,354.1 | 3,590.1 | 793.8 | 793.9 | 1,054.9 | 947.5 |
| Interest rate | 21.4 | 24.7 | 32.6 | 31.6 | 361.0 | 430.8 | 109.7 | 116.3 | 105.4 | 99.5 |
| Currency | 0.8 | 0.9 | 1.0 | 1.1 | 13.0 | 19.4 | 4.5 | 4.7 | 5.0 | 5.2 |
| Equity index | 38.9 | 46.0 | 64.7 | 59.1 | 2,980.1 | 3,139.8 | 679.6 | 672.9 | 944.5 | 842.8 |
| North America | 19.7 | 26.4 | 39.6 | 37.3 | 332.3 | 439.4 | 105.3 | 113.7 | 114.6 | 105.7 |
| Interest rate | 11.4 | 15.3 | 20.5 | 19.8 | 223.9 | 284.9 | 72.1 | 76.2 | 76.1 | 60.4 |
| Currency | 0.2 | 0.3 | 0.2 | 0.2 | 2.7 | 3.4 | 0.9 | 1.0 | 0.7 | 0.7 |
| Equity index | 8.2 | 10.8 | 18.9 | 17.2 | 105.7 | 151.1 | 32.2 | 36.5 | 37.8 | 44.6 |
| Europe | 34.0 | 37.8 | 49.1 | 45.4 | 371.5 | 392.0 | 97.8 | 107.2 | 92.6 | 94.4 |
| Interest rate | 9.6 | 8.8 | 11.6 | 11.0 | 128.5 | 138.0 | 35.8 | 38.1 | 27.6 | 36.6 |
| Currency | 0.0 | 0.1 | 0.1 | 0.1 | 0.4 | 0.8 | 0.2 | 0.2 | 0.2 | 0.2 |
| Equity index | 24.3 | 29.0 | 37.4 | 34.2 | 242.5 | 253.2 | 61.8 | 68.9 | 64.9 | 57.6 |
| Asia and Pacific | 4.5 | 4.5 | 6.7 | 6.1 | 2,585.6 | 2,662.4 | 569.9 | 551.1 | 819.7 | 721.7 |
| Interest rate | 0.1 | 0.0 | 0.1 | 0.1 | 3.7 | 4.3 | 0.9 | 1.1 | 1.2 | 1.1 |
| Currency | - | - | - | - | - | - | - | - | - | - |
| Equity index | 4.4 | 4.4 | 6.6 | 6.0 | 2,581.8 | 2,658.1 | 569.0 | 550.0 | 818.5 | 720.6 |
| Other Markets | 2.9 | 3.0 | 2.9 | 3.0 | 64.8 | 96.2 | 20.8 | 21.9 | 27.9 | 25.6 |
| Interest rate | 0.3 | 0.6 | 0.4 | 0.7 | 4.8 | 3.6 | 0.9 | 0.9 | 0.5 | 1.3 |
| Currency | 0.6 | 0.6 | 0.7 | 0.7 | 9.9 | 15.3 | 3.4 | 3.5 | 4.1 | 4.2 |
| Equity index | 2.0 | 1.9 | 1.7 | 1.6 | 50.0 | 77.4 | 16.6 | 17.5 | 23.3 | 20.0 |
| MEMORANDUM ITEMS: | | | | | | | | | | |
| COMMODITY CONTRACTS | 4.4 | 5.5 | 7.2 | 7.4 | 61.3 | 68.8 | 16.0 | 16.8 | 18.3 | 17.6 |
| US markets | 4.0 | 4.9 | 6.2 | 6.4 | 53.8 | 57.7 | 13.6 | 14.4 | 15.6 | 14.1 |
| Other markets | 0.4 | 0.7 | 1.0 | 1.0 | 7.6 | 11.1 | 2.5 | 2.5 | 2.7 | 3.5 |
| SINGLE EQUITY CONTRACTS .. | 332.1 | 277.2 | 501.0 | 456.8 | 2,068.8 | 2,446.9 | 588.9 | 595.0 | 606.2 | 656.8 |
| US markets | 229.4 | 149.8 | 340.5 | 321.2 | 1,083.5 | 1,369.0 | 318.6 | 315.1 | 333.0 | 402.4 |
| Other markets | 102.7 | 127.3 | 160.5 | 135.6 | 985.3 | 1,077.9 | 270.3 | 279.9 | 273.3 | 254.4 |

Notes to tables

| | |
|--------------|---|
| Note: | Data for the most recent period are provisional. Data on changes in stocks have been calculated by converting the relevant stocks into their original currencies using end-of-period exchange rates and subsequently converting the changes in stocks into US dollar amounts using period average rates. Flow or turnover data have been calculated by converting flows and turnover in original currencies into US dollar amounts using period average exchange rates. |
| Tables 1–8 | The data in Tables 1–8 (the <i>locational</i> BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Denmark, Finland, 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 http://www.bis.org/publ/breakstables.pdf . Data of Spain relates to the second quarter of 2005. Data of Bahamas and Denmark for Table 8 only relate to the second quarter of 2005. |
| 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, Korea, 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, the 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. |
| 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 <i>consolidated statistics</i> 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 <i>Local claims of foreign offices in local currency</i> | D Domestic claims |
| <i>International claims (A+B)</i> | | | |
| <i>Foreign claims (A+B+C)</i> | | | |

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

The data on individual nationality groups of reporting banks may differ from data published in national sources 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 26 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.

Data of Spain relate to the second quarter of 2005.

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. Data of Spain relate to the second quarter of 2005.

Table 9 C

As of Q3 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 Austria, Australia, Belgium, Canada, Chile, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, 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 Q3 2005) a breakdown of consolidated *foreign* claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (so far 24 reporting countries). The grand total in

the first column of the table also includes foreign claims of domestically owned banks in Austria, Chile, Finland, Greece, India, Norway, Singapore, Spain, Sweden, 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>The methodology used to compile the securities statistics and a description of the coverage can be found on pages 13 to 17 of the <i>Guide to the international financial statistics</i> at http://www.bis.org/publ/bispap14.htm. In the sectoral breakdown, “governments” comprise central governments, other governments and central banks. “Financial institutions” comprise commercial banks and other financial institutions. These statistics include “repackaged securities”, for example the new global issues for Argentina, resulting from the April 2005 exchange offer.</p> <p>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 48 OECD and emerging market countries. The complete list of countries can be seen at http://www.bis.org/statistics/qcsv/anx16a.csv.</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-2004. The data for the government sector of China relate to end-December 2004 and for the corporate sector to end-December 2001. The data for Malaysia relate to end-March 2005. The data for the government sector of Argentina, the data for Belgium and the data for South Africa (except for the treasury bills) relate to end-June 2005. 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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