

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
A. TOTAL ASSETS	18,344.1	21,832.0	23,570.9	23,891.8	2,489.1	3,409.7	1,261.8	1,074.7	561.4	511.8
a. claims on banks	11,616.3	13,732.0	14,764.3	14,900.9	1,479.7	2,067.5	748.3	776.4	287.1	255.7
b. claims on non-banks	6,727.9	8,100.0	8,806.6	8,991.0	1,009.4	1,342.3	513.5	298.3	274.4	256.1
B. EXTERNAL ASSETS	16,001.0	19,180.0	20,702.7	21,109.6	2,269.2	3,209.1	1,028.3	1,079.3	534.8	566.7
a. claims on banks	10,314.1	12,224.0	13,133.6	13,376.1	1,351.9	1,980.9	590.9	767.4	279.2	343.5
b. claims on non-banks	5,686.9	6,956.0	7,569.1	7,733.5	917.2	1,228.2	437.4	311.9	255.7	223.2
1. loans and deposits	11,869.0	13,829.3	15,073.0	15,183.5	1,467.4	2,152.7	772.8	794.5	361.7	223.7
a. claims on banks	8,830.6	10,333.4	11,183.5	11,339.2	1,122.6	1,619.0	480.1	697.0	219.9	221.9
b. claims on non-banks	3,038.4	3,495.9	3,889.5	3,844.3	344.8	533.7	292.8	97.4	141.8	1.8
2. holdings of securities and other assets	4,132.0	5,350.7	5,629.6	5,926.0	801.8	1,056.4	255.4	284.8	173.1	343.0
a. claims on banks	1,483.4	1,890.6	1,950.0	2,036.8	229.4	362.0	110.8	70.4	59.3	121.6
b. claims on non-banks	2,648.6	3,460.0	3,679.6	3,889.2	572.4	694.4	144.7	214.5	113.9	221.4
C. LOCAL ASSETS IN FOREIGN CURRENCY	2,343.1	2,652.1	2,868.3	2,782.3	219.9	200.7	233.5	-4.6	26.6	-54.9
a. claims on banks	1,302.2	1,508.0	1,630.8	1,524.8	127.8	86.6	157.4	9.0	7.9	-87.8
b. claims on non-banks	1,040.9	1,144.1	1,237.5	1,257.4	92.1	114.1	76.1	-13.6	18.7	32.9
D. TOTAL LIABILITIES	18,008.4	21,105.3	22,974.4	23,108.9	2,270.2	3,204.1	1,240.4	900.9	731.8	331.0
a. liabilities to banks	12,759.7	14,968.2	16,429.0	16,680.0	1,580.3	2,550.5	814.9	836.5	525.7	373.4
b. liabilities to non-banks	5,248.7	6,137.1	6,545.3	6,428.9	689.9	653.6	425.5	64.4	206.1	-42.4
E. EXTERNAL LIABILITIES	15,359.1	18,111.6	19,669.3	19,869.9	2,014.1	2,840.2	939.9	884.7	652.1	363.4
a. liabilities to banks	11,096.4	13,089.0	14,398.6	14,719.3	1,428.6	2,391.0	626.8	864.7	478.5	421.1
b. liabilities to non-banks	4,262.7	5,022.7	5,270.8	5,150.6	585.5	449.2	313.1	20.1	173.6	-57.6
1. loans and deposits	13,485.7	15,860.8	17,059.7	17,194.8	1,789.8	2,334.7	782.6	725.5	531.8	294.9
a. liabilities to banks	9,592.1	11,294.6	12,299.4	12,520.5	1,268.1	1,940.5	496.3	738.7	381.0	324.4
b. liabilities to non-banks	3,893.6	4,566.3	4,760.3	4,674.3	521.7	394.2	286.3	-13.2	150.8	-29.6
2. own issues of securities and other liabilities	1,873.4	2,250.8	2,609.6	2,675.1	224.3	505.4	157.3	159.3	120.2	68.6
a. liabilities to banks	1,504.3	1,794.4	2,099.2	2,198.8	160.6	450.5	130.5	126.0	97.4	96.6
b. liabilities to non-banks	369.1	456.4	510.5	476.2	63.7	55.0	26.9	33.3	22.8	-28.0
F. LOCAL LIABILITIES IN FOREIGN CURRENCY	2,649.3	2,993.7	3,305.1	3,239.1	256.1	363.9	300.5	16.1	79.7	-32.5
a. liabilities to banks	1,663.3	1,879.3	2,030.5	1,960.7	151.7	159.5	188.2	-28.2	47.2	-47.7
b. liabilities to non-banks	986.0	1,114.4	1,274.6	1,278.3	104.4	204.4	112.3	44.3	32.5	15.2

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
ALL COUNTRIES	16,001.0	19,180.0	20,702.7	21,109.6	2,269.2	3,209.1	1,028.3	1,079.3	534.8	566.7
Australia	83.9	107.5	105.1	100.2	20.4	-1.3	-3.0	0.8	3.8	-2.9
Austria	154.1	185.0	271.1	272.0	19.7	37.8	13.5	10.7	8.0	5.6
Bahamas	286.5	298.6	303.6	303.7	10.1	9.3	-18.0	24.3	1.9	0.9
Bahrain	86.4	100.7	113.5	119.0	13.1	22.4	0.3	4.6	11.2	6.4
Belgium	565.8	702.5	734.9	748.1	95.3	126.5	77.8	9.2	14.1	25.5
Brazil	21.6	20.9	26.7	26.4	-1.0	3.6	1.2	0.2	2.4	-0.2
Canada	146.0	152.9	187.4	179.0	3.6	26.1	9.8	9.3	15.0	-8.0
Cayman Islands	1,038.9	964.7	1,209.7	1,216.1	-81.4	267.0	142.5	132.2	-16.8	9.2
Denmark	96.4	117.5	123.5	122.6	14.6	17.4	14.5	-1.2	3.3	0.9
Finland	54.2	69.3	58.0	63.5	10.8	0.7	2.4	-7.8	-0.2	6.3
France	1,035.6	1,573.4	1,646.1	1,919.3	297.6	425.5	85.0	103.3	35.1	202.2
Germany	1,786.2	2,151.3	2,184.3	2,133.2	235.1	231.0	122.9	95.9	26.3	-14.1
Greece	45.4	49.7	57.7	53.1	2.0	2.3	2.3	2.9	0.7	-3.7
Guernsey	121.7	135.0	141.4	142.4	6.9	18.3	5.4	1.0	8.9	3.0
Hong Kong SAR	440.3	508.1	479.5	512.6	60.9	19.6	-24.7	2.5	5.5	36.3
Ireland	368.2	515.1	577.9	597.2	117.4	140.2	44.4	32.0	34.6	29.3
Isle of Man	49.2	59.1	60.8	62.0	6.2	9.0	5.4	1.9	-0.7	2.5
Italy	302.7	384.4	379.6	385.2	57.0	49.6	10.6	22.3	4.0	12.8
Japan	1,334.0	1,501.4	1,686.6	1,770.8	128.7	370.3	136.4	59.8	65.6	108.6
Jersey	283.7	307.0	327.6	360.1	9.3	77.3	30.6	13.8	-3.8	36.7
Luxembourg	683.6	766.7	742.5	753.0	40.4	68.4	7.1	24.6	13.9	22.8
Netherlands	580.8	724.7	774.4	739.2	104.2	89.8	70.0	21.6	22.1	-24.0
Netherlands Antilles	33.6	30.2	24.3	24.3	-4.6	-3.5	4.3	-7.9	-0.2	0.4
Norway	27.7	23.4	32.0	31.5	-5.7	10.6	5.6	4.8	0.1	-
Portugal	87.9	100.7	97.7	94.8	6.7	5.7	0.2	1.4	5.3	-1.3
Singapore	442.6	506.2	510.9	541.5	52.0	67.1	-4.9	9.6	23.1	39.3
Spain	255.9	317.2	333.6	373.2	41.8	95.5	26.8	21.9	0.8	46.0
Sweden	101.3	156.8	182.2	176.2	46.0	39.9	14.5	21.9	6.2	-2.8
Switzerland	849.8	920.6	997.0	966.3	38.4	108.6	9.2	73.0	47.0	-20.5
Taiwan, China	81.3	95.1	105.3	117.3	12.8	24.4	1.1	6.8	3.9	12.5
United Kingdom	3,093.1	3,786.9	4,121.5	4,139.3	532.8	673.0	285.4	204.1	110.1	73.4
United States	1,397.7	1,770.7	1,964.5	1,923.6	367.4	165.5	-52.1	181.6	74.7	-38.7
Other	64.8	76.5	141.5	142.9	10.7	11.4	1.8	-1.6	8.9	2.3
	LIABILITIES									
ALL COUNTRIES	15,359.1	18,111.6	19,669.3	19,869.9	2,014.1	2,840.2	939.9	884.7	652.1	363.4
Australia	257.8	299.6	288.7	300.9	32.1	19.2	-7.3	7.4	1.9	17.2
Austria	125.5	140.3	225.7	227.3	8.4	26.6	6.0	5.6	9.7	5.3
Bahamas	275.3	281.1	298.1	300.2	3.7	23.3	-12.0	28.9	3.6	2.8
Bahrain	82.4	96.7	108.3	113.1	12.8	20.4	-0.3	4.2	10.8	5.9
Belgium	473.7	569.7	633.4	631.3	64.0	126.5	84.4	6.4	27.8	8.0
Brazil	34.5	31.5	33.2	37.0	-3.4	6.7	3.1	0.2	-0.7	4.1
Canada	142.5	148.2	179.7	187.1	2.5	40.1	-0.6	3.8	29.0	7.9
Cayman Islands	996.8	923.2	1,150.4	1,160.5	-79.6	250.1	134.7	132.0	-28.9	12.3
Denmark	146.7	170.9	196.2	188.5	15.8	35.0	25.6	5.2	9.0	-4.9
Finland	46.2	69.7	69.4	75.1	20.2	11.6	7.6	-0.5	-2.2	6.8
France	1,102.3	1,468.4	1,562.1	1,789.7	257.5	407.3	82.9	89.9	45.4	189.1
Germany	1,407.6	1,547.2	1,523.4	1,472.1	60.3	82.4	110.5	-10.6	10.9	-28.3
Greece	35.4	51.2	58.0	60.6	12.6	11.6	-1.0	4.1	4.9	3.6
Guernsey	101.6	109.4	116.5	119.9	2.8	19.2	4.2	2.5	7.4	5.0
Hong Kong SAR	267.0	308.5	287.4	305.7	37.6	5.2	-24.1	9.5	-0.2	20.0
Ireland	310.6	547.1	620.2	654.2	203.7	168.3	49.9	37.0	36.9	44.5
Isle of Man	39.1	41.7	45.2	42.8	-	5.3	4.9	0.7	1.3	-1.5
Italy	394.2	480.0	506.4	494.8	56.4	75.0	41.5	29.7	6.6	-2.8
Japan	531.2	581.6	699.0	715.4	38.8	178.9	94.3	37.8	18.0	28.9
Jersey	221.8	226.9	262.6	265.2	-5.0	55.6	27.9	18.9	3.0	5.7
Luxembourg	511.5	562.5	531.7	536.7	20.5	30.5	-2.0	10.1	9.3	13.2
Netherlands	556.6	696.9	731.9	686.2	102.4	60.5	61.8	8.4	25.3	-35.0
Netherlands Antilles	30.8	26.1	19.2	19.2	-5.7	-4.9	4.2	-10.9	1.5	0.3
Norway	62.9	70.3	87.1	84.9	4.0	20.5	5.8	6.8	8.7	-0.8
Portugal	155.5	170.2	161.9	152.5	3.9	2.5	1.3	1.1	6.6	-6.6
Singapore	445.5	515.3	515.7	544.9	60.6	49.3	-9.6	6.3	19.5	33.1
Spain	416.2	458.7	498.5	508.4	15.5	101.6	7.6	13.5	61.8	18.8
Sweden	143.6	207.5	249.8	240.4	53.6	56.0	20.0	50.8	-9.0	-5.8
Switzerland	757.4	827.3	896.5	864.0	40.2	92.5	9.3	54.0	53.3	-24.1
Taiwan, China	46.0	54.9	58.4	58.1	8.3	4.0	6.7	-3.6	1.2	-0.3
United Kingdom	3,371.5	4,129.9	4,416.1	4,381.4	587.6	581.6	286.4	152.8	118.7	23.8
United States	1,788.5	2,197.9	2,427.0	2,440.3	363.3	254.3	-85.7	175.0	149.4	15.6
Other	81.1	101.5	211.7	211.7	18.6	23.6	1.9	8.0	12.0	1.8

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
ALL COUNTRIES	5,686.9	6,956.0	7,569.1	7,733.5	917.2	1,228.2	437.4	311.9	255.7	223.2
ASSETS										
Australia	26.3	27.4	31.9	37.4	0.2	12.1	3.2	0.4	2.2	6.2
Austria	58.7	71.6	120.0	122.6	8.4	15.9	3.4	4.1	3.7	4.7
Bahamas	96.8	35.7	22.8	23.3	-61.4	-11.6	-6.5	-7.5	1.7	0.6
Bahrain	41.3	46.1	55.2	59.8	4.0	15.2	2.8	3.0	4.5	4.9
Belgium	264.5	330.8	344.8	360.7	46.9	68.0	32.0	18.0	-3.5	21.5
Brazil	0.5	0.5	1.1	1.0	-	0.5	0.5	-	-	-
Canada	23.5	24.6	31.9	31.0	0.3	6.2	5.9	-0.2	1.3	-0.8
Cayman Islands	339.5	243.3	348.8	312.4	-96.8	71.1	81.3	11.8	14.0	-36.1
Denmark	32.6	37.4	44.6	38.9	2.5	6.0	4.1	2.6	4.4	-5.1
Finland	6.1	7.0	6.9	7.0	0.5	0.9	1.8	-0.5	-0.6	0.1
France	438.5	680.2	702.5	813.3	131.3	174.6	40.9	25.2	21.7	86.7
Germany	729.4	859.6	838.0	842.8	82.2	74.6	28.8	22.5	5.1	18.2
Greece	14.8	16.1	13.0	15.1	0.5	-3.2	-6.4	1.3	-0.4	2.3
Guernsey	36.9	42.5	36.7	38.0	3.8	-1.8	-2.5	0.4	-1.5	1.7
Hong Kong SAR	90.8	86.8	90.5	97.7	-5.3	13.3	1.5	2.1	2.1	7.6
Ireland	198.4	274.4	296.5	300.1	60.8	55.3	12.8	18.1	15.9	8.5
Isle of Man	12.8	12.1	10.3	10.4	-1.6	-0.6	-1.5	0.5	0.1	0.4
Italy	86.4	107.3	103.9	93.2	13.8	-0.7	5.8	-0.3	2.6	-8.9
Japan	791.2	972.6	1,094.1	1,121.2	154.6	211.1	69.7	60.4	40.3	40.7
Jersey	16.5	11.7	11.9	12.5	-5.5	1.8	1.6	1.1	-1.7	0.7
Luxembourg	229.6	249.4	255.9	271.8	5.1	51.0	9.2	7.0	14.5	20.2
Netherlands	208.0	270.2	259.3	257.9	47.4	15.0	14.7	-4.2	1.9	2.5
Netherlands Antilles	12.9	15.6	17.2	17.2	2.2	2.6	2.5	0.8	-1.0	0.2
Norway	11.4	13.9	17.8	17.9	1.8	5.1	1.2	1.3	2.4	0.3
Portugal	23.1	31.4	27.9	37.0	6.3	9.4	-1.6	2.1	-0.7	9.6
Singapore	83.6	93.5	103.8	120.9	7.9	32.3	1.6	6.4	6.1	18.2
Spain	108.5	127.8	142.7	171.3	11.7	59.6	2.9	16.4	8.8	31.6
Sweden	27.5	44.8	48.0	47.3	14.2	8.2	-0.6	1.2	7.4	0.3
Switzerland	92.0	123.6	120.2	118.8	27.5	3.1	-0.1	-1.6	5.0	-0.2
Taiwan, China	43.3	54.4	67.4	72.4	10.5	19.2	2.9	7.1	3.9	5.3
United Kingdom	1,210.9	1,594.7	1,818.9	1,813.6	326.4	334.9	124.5	100.3	94.3	15.9
United States	312.8	429.9	438.3	401.5	115.8	-25.8	-1.6	13.4	-1.3	-36.4
Other	17.8	19.0	46.2	47.6	1.1	5.1	2.4	-1.4	2.5	1.6
ALL COUNTRIES	4,262.7	5,022.7	5,270.8	5,150.6	585.5	449.2	313.1	20.1	173.6	-57.6
LIABILITIES										
Australia	90.6	110.9	112.5	96.8	16.5	-6.9	-1.4	8.6	-0.2	-13.9
Austria	17.9	20.3	39.7	40.3	1.2	3.3	0.2	1.0	1.0	1.2
Bahamas	115.1	83.1	103.2	102.9	-33.7	23.1	10.9	10.9	1.1	0.2
Bahrain	21.1	26.1	32.3	33.8	4.5	8.9	0.7	3.3	3.1	1.8
Belgium	178.6	216.8	249.1	232.7	25.1	42.8	34.5	2.7	17.9	-12.2
Brazil	2.1	2.0	2.2	2.1	-0.2	0.2	0.7	-	-0.4	-0.1
Canada	35.9	41.6	38.8	41.7	4.8	0.2	-3.5	-0.3	1.1	3.0
Cayman Islands	460.2	486.5	506.4	477.6	25.0	-6.6	30.7	-44.6	35.7	-28.4
Denmark	12.4	18.8	17.6	21.2	5.4	4.3	-0.6	2.1	-1.1	3.9
Finland	2.4	4.6	6.1	6.1	1.9	2.0	-	1.2	0.7	-
France	88.3	101.1	104.8	109.9	5.6	25.3	4.7	3.5	4.5	12.5
Germany	387.3	422.5	403.7	372.7	15.7	-3.0	23.6	-12.2	10.3	-24.8
Greece	12.2	23.9	23.4	24.6	10.2	1.7	-2.1	1.6	0.6	1.6
Guernsey	43.9	48.7	47.5	50.4	1.9	6.4	0.6	1.2	0.8	3.8
Hong Kong SAR	73.0	85.3	91.3	96.2	11.0	13.4	0.2	5.4	2.3	5.5
Ireland	62.7	133.1	151.2	164.8	62.3	46.3	14.6	8.8	6.8	16.2
Isle of Man	33.3	38.7	40.6	40.6	3.1	5.9	5.1	0.4	-0.4	0.7
Italy	27.8	36.3	41.2	39.6	6.1	8.1	-0.1	7.6	1.4	-0.9
Japan	58.6	65.6	121.0	113.9	5.6	56.4	62.3	3.7	-4.8	-4.8
Jersey	115.0	104.1	128.2	129.4	-16.6	34.7	23.2	4.8	3.5	3.1
Luxembourg	186.4	208.5	186.4	181.1	10.4	-6.0	-2.9	-5.1	4.3	-2.4
Netherlands	116.2	131.9	122.7	131.0	10.1	10.0	4.8	-3.6	-1.1	9.9
Netherlands Antilles	9.8	11.3	12.2	12.2	1.0	2.1	2.6	-1.8	1.1	0.2
Norway	28.8	39.6	42.6	45.1	9.0	9.0	-1.0	4.9	1.9	3.1
Portugal	22.2	29.5	25.1	22.4	5.5	-3.9	2.0	-7.9	4.4	-2.3
Singapore	136.6	150.4	159.5	161.8	9.9	19.3	7.3	0.8	7.4	3.8
Spain	161.4	130.5	97.2	91.9	-37.9	-26.2	-11.2	-8.2	-3.0	-3.8
Sweden	15.1	21.6	27.1	22.7	4.8	4.5	-0.7	7.3	1.7	-3.9
Switzerland	323.8	354.1	345.3	355.6	17.4	25.2	4.3	7.5	-0.4	13.9
Taiwan, China	21.5	25.5	26.0	27.9	3.6	2.9	-0.4	1.5	-0.1	1.9
United Kingdom	928.3	1,167.7	1,269.6	1,243.7	191.5	169.2	112.8	34.2	31.5	-9.3
United States	429.3	627.8	635.2	595.6	197.3	-31.2	-9.1	-18.8	36.1	-39.3
Other	45.1	54.3	61.0	62.4	7.8	7.7	0.4	-0.7	5.9	2.1

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
ALL COUNTRIES	9,602.5	11,120.3	12,281.8	12,529.5	1,187.0	1,933.0	629.1	608.2	352.9	342.9
ASSETS										
Australia	56.9	76.5	71.8	58.6	17.4	-14.1	-7.4	3.2	2.7	-12.6
Austria	45.5	54.0	81.7	81.4	6.9	10.2	5.4	1.4	2.9	0.5
Bahamas	286.5	298.6	303.6	303.7	10.1	9.3	-18.0	24.3	1.9	0.9
Bahrain	86.4	100.7	113.5	119.0	13.1	22.4	0.3	4.6	11.2	6.4
Belgium	180.4	221.2	247.6	278.2	35.5	67.4	20.8	13.0	0.6	33.0
Brazil	21.1	20.7	26.2	26.0	-0.7	3.8	1.2	0.3	2.5	-0.2
Canada	113.7	120.7	145.9	139.6	6.1	20.4	5.4	7.7	13.2	-6.0
Cayman Islands	1,038.7	964.5	1,208.4	1,215.8	-81.4	267.0	142.7	131.9	-17.8	10.1
Denmark	73.2	93.2	100.4	100.0	15.4	15.7	12.7	0.2	1.8	1.0
Finland	28.6	29.6	25.9	29.8	-	1.3	-1.5	-1.8	0.5	4.1
France	342.4	479.7	538.9	614.9	102.6	137.3	41.5	8.1	25.6	62.1
Germany	506.1	593.1	588.6	590.2	73.0	19.0	0.4	14.9	-2.6	6.3
Greece	21.2	23.2	16.5	17.4	1.8	-7.0	-6.7	0.4	-1.7	1.0
Guernsey	81.4	87.2	95.9	97.7	2.9	16.2	4.0	1.6	8.0	2.7
Hong Kong SAR	394.9	460.8	425.2	458.1	58.9	12.4	-31.2	1.9	5.6	36.1
Ireland	166.9	221.6	271.2	283.6	47.5	76.7	19.8	10.8	29.9	16.1
Isle of Man	13.7	15.6	15.7	17.3	1.5	2.6	0.8	0.1	-0.1	1.7
Italy	50.8	56.7	57.9	61.8	4.4	7.8	5.3	-1.2	-0.8	4.5
Japan	1,001.6	1,138.5	1,301.5	1,369.0	109.8	283.2	104.0	40.0	63.2	76.0
Jersey	205.7	219.0	239.2	269.3	6.1	63.9	19.2	12.0	0.6	32.0
Luxembourg	252.3	281.1	295.9	290.2	20.5	24.7	6.1	3.5	17.8	-2.7
Netherlands	241.3	272.7	322.5	321.9	26.4	59.2	24.8	25.5	7.3	1.7
Netherlands Antilles	33.6	30.2	24.3	24.3	-4.6	-3.5	4.3	-7.9	-0.2	0.4
Norway	18.0	18.0	24.7	24.2	-0.8	8.0	4.1	2.5	1.5	-0.1
Portugal	18.2	19.3	23.8	20.0	0.7	1.4	2.3	0.6	2.2	-3.7
Singapore	442.6	506.2	510.9	541.5	52.0	67.1	-4.9	9.6	23.1	39.3
Spain	60.5	106.0	103.7	114.4	41.8	15.8	5.1	4.6	-6.1	12.1
Sweden	60.5	100.1	126.4	126.0	35.0	36.5	13.4	23.2	-1.5	1.4
Switzerland	773.0	829.2	909.3	882.1	31.6	102.5	6.8	66.0	48.4	-18.7
Taiwan, China	80.6	94.6	104.8	116.7	13.1	24.2	1.2	6.8	4.0	12.3
United Kingdom	2,767.0	3,422.7	3,721.4	3,706.6	521.3	558.6	228.8	199.5	100.3	30.0
United States	77.9	93.6	102.5	93.7	10.0	12.7	18.3	0.4	0.5	-6.5
Other	61.3	71.4	136.0	136.6	9.2	10.4	0.2	0.5	8.3	1.4
LIABILITIES										
ALL COUNTRIES	9,226.0	10,623.3	11,752.1	11,849.0	1,103.9	1,713.5	689.8	482.8	339.8	201.0
Australia	194.9	230.8	221.9	233.4	28.5	16.4	-6.7	9.3	-0.1	14.0
Austria	87.1	95.4	90.7	91.6	5.3	7.3	0.3	2.2	2.9	1.8
Bahamas	275.3	281.1	298.1	300.2	3.7	23.3	-12.0	28.9	3.6	2.8
Bahrain	82.4	96.7	108.3	113.1	12.8	20.4	-0.3	4.2	10.8	5.9
Belgium	176.2	208.9	244.7	266.6	27.4	68.2	31.0	8.2	4.9	24.2
Brazil	33.9	30.9	31.8	34.7	-3.3	5.9	2.8	0.3	-0.4	3.1
Canada	116.4	121.4	150.4	156.2	3.8	37.0	0.9	2.6	27.3	6.2
Cayman Islands	996.5	922.9	1,150.0	1,160.2	-79.5	250.2	134.7	132.0	-28.9	12.4
Denmark	122.7	147.0	170.3	163.0	17.8	29.8	27.2	-1.1	8.7	-5.1
Finland	25.1	39.3	38.4	43.8	13.3	6.4	6.0	-0.3	-5.2	5.9
France	471.3	615.7	685.6	755.6	134.7	167.4	51.4	10.4	27.3	78.3
Germany	677.5	706.2	730.3	710.4	9.3	39.7	41.0	4.4	7.1	-12.9
Greece	9.9	11.9	14.1	14.4	1.8	2.3	-0.1	0.7	1.2	0.4
Guernsey	72.1	75.9	84.9	87.8	1.4	16.7	4.1	1.8	7.2	3.6
Hong Kong SAR	229.8	270.7	242.8	259.5	36.9	-3.0	-24.1	2.2	0.5	18.4
Ireland	148.1	246.8	286.7	306.4	90.9	74.7	11.3	13.4	26.7	23.3
Isle of Man	12.3	13.0	14.6	13.3	0.3	1.1	0.4	-	1.9	-1.2
Italy	84.9	91.3	95.4	100.1	4.9	11.2	4.6	1.2	0.2	5.2
Japan	298.1	340.6	434.1	471.8	37.6	142.6	62.6	4.4	36.1	39.5
Jersey	163.7	163.9	191.0	194.8	-4.9	40.1	19.5	13.5	2.0	5.1
Luxembourg	202.7	211.8	232.5	222.7	3.3	20.9	3.1	10.0	15.7	-7.9
Netherlands	262.7	283.9	306.2	303.9	15.1	31.1	21.1	4.8	5.1	-
Netherlands Antilles	30.8	26.1	19.2	19.2	-5.7	-4.9	4.2	-10.9	1.5	0.3
Norway	50.5	56.4	67.7	65.9	3.9	13.6	4.7	3.6	6.4	-1.1
Portugal	30.6	29.9	29.2	25.4	-1.3	-3.6	-1.6	-	1.7	-3.7
Singapore	445.5	515.3	515.7	544.9	60.6	49.3	-9.6	6.3	19.5	33.1
Spain	106.6	142.9	142.5	145.7	32.4	9.5	11.4	-1.2	-5.3	4.7
Sweden	104.0	152.5	185.3	182.7	42.7	42.4	22.6	20.9	-0.6	-0.6
Switzerland	684.8	753.2	827.1	792.9	45.3	84.2	0.7	50.6	59.9	-27.1
Taiwan, China	41.2	49.2	52.5	52.0	7.8	3.4	6.6	-3.8	1.0	-0.4
United Kingdom	2,867.6	3,534.9	3,800.2	3,751.5	540.2	477.0	257.2	141.5	84.4	-6.1
United States	61.2	82.3	108.3	85.8	2.8	15.5	12.5	15.1	8.0	-20.1
Other	59.7	74.5	181.6	179.5	14.1	17.6	2.1	7.7	8.7	-0.9

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
ALL COUNTRIES	3,501.6	4,105.3	4,693.8	4,784.1	485.6	844.6	326.4	193.1	210.3	114.7
Australia	16.6	17.9	20.8	20.3	0.6	3.6	1.3	1.7	1.1	-0.3
Austria	18.9	21.7	36.2	35.9	2.0	3.6	1.7	0.6	1.2	-
Bahamas	96.8	35.7	22.8	23.3	-61.4	-11.6	-6.5	-7.5	1.7	0.6
Bahrain	41.3	46.1	55.2	59.8	4.0	15.2	2.8	3.0	4.5	4.9
Belgium	80.8	95.4	124.9	140.7	12.2	50.3	15.2	18.6	-0.6	17.0
Brazil	0.5	0.5	1.1	1.0	-	0.5	0.5	-	-	-
Canada	17.4	17.3	20.3	21.3	-0.2	4.2	3.7	-0.8	0.2	1.0
Cayman Islands	339.2	243.1	348.6	312.2	-96.9	71.1	81.6	11.6	14.0	-36.1
Denmark	23.6	27.7	34.2	28.4	2.5	3.7	2.1	3.3	3.6	-5.3
Finland	2.0	2.2	2.2	2.4	0.1	0.4	0.5	-0.5	0.2	0.2
France	135.9	200.1	217.4	256.1	49.2	49.8	31.5	-17.7	10.6	25.4
Germany	260.3	281.4	274.0	283.3	16.5	10.8	-5.6	-5.6	10.7	11.3
Greece	5.4	4.9	4.0	4.4	-0.4	-1.3	-1.4	-0.2	-0.1	0.4
Guernsey	32.0	37.6	33.1	32.3	4.2	-3.1	-1.9	0.9	-1.5	-0.6
Hong Kong SAR	79.8	76.8	80.5	86.8	-4.4	12.5	1.4	2.0	2.4	6.7
Ireland	80.0	114.1	139.0	140.1	31.0	32.8	8.1	9.6	12.4	2.7
Isle of Man	2.5	1.3	1.1	1.1	-1.2	-0.1	-0.2	0.1	-0.1	0.1
Italy	16.7	15.6	15.4	16.3	-1.5	1.3	2.3	-2.7	0.6	1.1
Japan	659.7	813.0	925.3	953.2	132.0	181.8	58.6	53.5	35.1	34.6
Jersey	7.1	6.8	6.6	6.7	-0.5	0.3	0.7	0.2	-0.8	0.2
Luxembourg	82.5	84.2	97.7	104.4	-1.2	25.8	4.9	2.7	10.5	7.7
Netherlands	70.4	89.8	92.3	91.8	18.1	4.1	2.6	-0.3	1.8	-0.1
Netherlands Antilles	12.9	15.6	17.2	17.2	2.2	2.6	2.5	0.8	-1.0	0.2
Norway	9.5	12.1	15.9	15.9	2.1	4.8	1.2	0.9	2.5	0.2
Portugal	3.4	3.4	4.5	9.8	-0.1	6.6	-0.3	1.2	0.2	5.3
Singapore	83.6	93.5	103.8	120.9	7.9	32.3	1.6	6.4	6.1	18.2
Spain	25.2	39.5	36.7	43.0	13.1	6.2	1.4	2.3	-4.3	6.9
Sweden	18.6	27.7	29.2	31.2	7.6	6.3	-0.4	1.8	2.4	2.5
Switzerland	72.1	99.3	99.0	96.3	25.3	1.5	0.2	-2.4	5.5	-1.8
Taiwan, China	43.2	54.4	67.4	72.4	10.6	19.2	2.9	7.1	3.9	5.3
United Kingdom	1,126.8	1,481.1	1,692.7	1,684.5	304.7	305.2	105.7	102.6	87.3	9.6
United States	17.6	18.2	25.4	20.6	-0.2	4.5	10.4	1.0	-2.5	-4.4
Other	16.8	17.9	45.1	46.1	1.0	4.7	1.9	-1.0	2.5	1.3
	LIABILITIES									
ALL COUNTRIES	2,640.8	2,999.8	3,296.5	3,240.6	285.7	391.7	271.2	42.0	104.9	-26.4
Australia	67.6	86.9	86.5	78.8	16.2	-2.2	-1.5	8.0	-2.0	-6.7
Austria	7.3	6.3	12.2	12.2	-1.1	0.6	0.5	0.1	-0.1	0.1
Bahamas	115.1	83.1	103.2	102.9	-33.7	23.1	10.9	10.9	1.1	0.2
Bahrain	21.1	26.1	32.3	33.8	4.5	8.9	0.7	3.3	3.1	1.8
Belgium	59.2	71.6	96.4	87.6	9.8	21.3	12.0	9.4	7.5	-7.6
Brazil	2.0	1.9	2.1	2.0	-0.2	0.2	0.7	-	-0.4	-0.1
Canada	27.9	31.8	29.1	30.4	3.7	-1.0	-2.5	-1.1	1.3	1.4
Cayman Islands	460.0	486.3	506.2	477.5	25.0	-6.6	30.7	-44.6	35.7	-28.4
Denmark	9.0	13.9	13.6	16.1	4.3	3.5	-0.4	1.4	-0.2	2.7
Finland	0.6	1.8	2.2	2.2	1.1	0.5	-	0.8	-0.2	-0.1
France	30.6	29.4	42.3	44.3	-1.4	18.4	9.0	-2.4	7.1	4.6
Germany	163.6	153.4	154.2	138.7	-10.1	-8.6	3.2	0.1	2.4	-14.3
Greece	3.6	4.9	4.8	4.5	1.2	-0.5	-0.6	-0.2	0.6	-0.3
Guernsey	21.6	24.0	25.3	28.0	1.5	6.0	0.5	0.8	1.8	3.0
Hong Kong SAR	56.1	67.2	68.1	75.1	9.8	10.4	1.3	2.1	-0.5	7.6
Ireland	31.2	64.2	73.8	78.8	31.0	18.7	6.4	2.3	3.9	6.0
Isle of Man	9.3	11.0	12.6	12.0	1.4	1.6	0.7	-	1.5	-0.6
Italy	4.3	3.8	4.6	5.5	-0.5	1.8	1.6	-0.5	-0.3	0.9
Japan	13.4	18.1	72.6	69.4	4.6	53.0	53.2	4.1	-1.3	-2.9
Jersey	67.3	53.5	74.5	77.1	-15.5	26.8	18.0	1.8	4.0	3.0
Luxembourg	52.3	60.2	69.9	67.1	6.4	9.6	1.1	6.3	4.4	-2.3
Netherlands	69.7	67.4	70.9	83.0	-3.9	18.1	4.3	0.4	0.7	12.6
Netherlands Antilles	9.8	11.3	12.2	12.2	1.0	2.1	2.6	-1.8	1.1	0.2
Norway	24.8	34.6	37.5	39.9	8.4	8.2	-0.9	4.3	2.0	2.8
Portugal	6.3	7.4	3.5	2.6	0.9	-4.5	0.5	-4.8	0.6	-0.9
Singapore	136.6	150.4	159.5	161.8	9.9	19.3	7.3	0.8	7.4	3.8
Spain	37.1	29.8	26.6	24.2	-7.6	-5.1	-0.3	-2.7	0.1	-2.2
Sweden	5.8	6.2	9.8	10.0	0.2	4.4	1.0	3.1	-0.1	0.3
Switzerland	294.4	322.0	316.4	327.4	17.4	24.7	4.1	6.9	-0.4	14.0
Taiwan, China	16.9	19.9	20.1	21.8	2.8	2.3	-0.5	1.2	-0.3	1.8
United Kingdom	776.5	1,010.7	1,104.7	1,070.8	198.4	134.8	104.7	31.4	20.2	-21.6
United States	11.5	7.5	11.1	7.2	-4.5	0.5	1.9	1.4	0.9	-3.7
Other	25.5	29.9	34.5	34.4	4.0	3.3	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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
ALL COUNTRIES	11,869.0	13,829.3	15,073.0	15,183.5	1,467.4	2,152.7	772.8	794.5	361.7	223.7
CLAIMS										
Australia	31.2	46.0	44.2	40.9	13.6	-3.2	-6.0	0.9	4.5	-2.5
Austria	118.6	134.8	167.7	165.6	8.2	22.9	11.7	7.7	2.8	0.8
Bahamas	265.6	280.4	286.3	286.5	12.9	9.9	-17.6	24.6	2.0	0.9
Bahrain	86.4	100.7	113.5	119.0	13.1	22.4	0.3	4.6	11.2	6.4
Belgium	339.4	429.3	461.1	477.4	66.5	93.3	43.4	1.9	24.4	23.6
Brazil	14.0	12.1	16.6	15.5	-2.1	3.1	0.6	0.2	3.3	-0.9
Canada	125.5	136.5	166.8	156.1	7.8	19.7	7.1	7.8	15.1	-10.3
Cayman Islands	896.0	835.0	1,091.5	1,099.8	-67.9	279.3	166.8	125.3	-23.6	10.7
Denmark	79.5	98.4	104.2	107.3	13.8	18.9	13.3	-2.4	3.3	4.6
Finland	48.6	64.2	53.7	59.2	11.7	0.7	2.3	-8.2	0.5	6.2
France	617.0	786.8	842.4	991.8	123.0	228.9	37.6	79.1	9.9	102.3
Germany	1,288.7	1,528.7	1,541.4	1,471.5	149.7	111.0	74.1	58.9	23.2	-45.3
Greece	33.1	36.1	44.4	37.2	1.4	1.5	6.0	1.5	0.6	-6.6
Guernsey	72.2	82.2	102.6	106.6	5.6	32.3	7.5	8.9	10.1	5.7
Hong Kong SAR	323.6	369.8	330.1	365.0	56.3	5.9	-27.6	-7.5	3.8	37.2
Ireland	213.1	267.0	287.6	304.8	38.9	66.1	4.8	50.7	-11.5	22.1
Isle of Man	49.2	59.1	60.8	62.0	6.2	9.0	5.4	1.9	-0.7	2.5
Italy	226.0	283.8	279.4	276.4	39.9	28.1	-2.8	23.0	5.7	2.3
Japan	516.0	511.8	602.9	637.8	-17.8	164.4	126.1	-23.7	14.4	47.6
Jersey	267.3	298.1	317.6	326.2	17.2	51.5	29.2	14.0	-4.5	12.7
Luxembourg	477.2	541.0	511.8	513.4	35.8	26.5	-5.8	13.5	9.1	9.7
Netherlands	398.4	476.8	512.3	475.9	55.9	42.0	43.8	0.9	27.1	-29.8
Netherlands Antilles	33.6	30.2	24.3	24.3	-4.6	-3.5	4.3	-7.9	-0.2	0.4
Norway	21.3	12.2	19.0	18.4	-9.9	7.4	5.0	3.9	-1.1	-0.3
Portugal	67.6	72.2	71.7	65.6	0.4	1.4	1.3	-0.7	5.7	-4.9
Singapore	353.1	415.7	486.8	516.4	52.3	65.2	-9.1	11.5	24.9	37.9
Spain	145.2	166.1	179.9	185.5	10.2	40.2	26.1	8.6	-3.2	8.6
Sweden	72.4	100.4	108.3	104.5	21.7	16.6	14.0	-4.7	9.2	-1.8
Switzerland	802.6	863.7	939.8	907.2	32.2	100.4	7.7	72.4	43.6	-23.3
Taiwan, China	40.8	45.3	43.3	50.2	4.0	5.9	-3.7	2.4	0.1	7.1
United Kingdom	2,407.5	2,924.9	3,199.7	3,194.0	395.6	515.0	263.5	145.5	69.0	37.1
United States	1,390.1	1,762.3	1,950.7	1,913.2	366.5	163.4	-54.6	178.3	75.0	-35.3
Other	47.9	57.9	110.7	108.5	9.2	6.4	-1.6	1.6	7.9	-1.5
LIABILITIES										
ALL COUNTRIES	13,485.7	15,860.8	17,059.7	17,194.8	1,789.8	2,334.7	782.6	725.5	531.8	294.9
Australia	76.3	84.5	73.7	81.3	6.7	-0.4	-3.1	-7.8	1.6	8.9
Austria	95.3	107.7	144.2	143.1	6.9	18.7	5.2	4.7	7.9	1.0
Bahamas	262.6	269.9	296.7	298.5	5.6	32.4	-7.1	33.9	3.2	2.4
Bahrain	82.4	96.7	108.3	113.1	12.9	20.4	-0.3	4.2	10.8	5.9
Belgium	429.4	516.8	567.1	576.4	58.2	117.8	71.5	-4.8	32.6	18.4
Brazil	23.1	19.8	23.6	27.4	-3.5	5.9	1.8	0.1	0.1	4.0
Canada	139.4	144.8	176.3	184.2	2.4	40.7	-0.6	3.8	29.1	8.4
Cayman Islands	923.1	866.0	1,073.2	1,080.7	-61.1	223.7	119.5	128.1	-33.0	9.1
Denmark	113.0	130.4	144.4	131.7	10.6	14.9	19.1	1.1	5.3	-10.6
Finland	28.2	42.9	44.4	44.1	13.1	4.1	4.2	1.5	-1.8	0.2
France	782.7	1,010.0	1,058.2	1,198.7	175.8	254.7	48.7	62.0	16.9	127.0
Germany	1,132.5	1,243.5	1,191.7	1,139.9	42.6	33.7	84.6	-22.2	3.9	-32.7
Greece	35.4	51.1	57.8	60.4	12.6	11.5	-1.0	4.0	4.9	3.6
Guernsey	99.5	104.3	109.8	111.8	0.2	15.6	3.7	1.1	7.3	3.5
Hong Kong SAR	264.6	294.7	269.0	288.8	38.1	2.0	-28.1	9.2	-0.6	21.5
Ireland	310.6	547.1	620.2	654.2	203.7	168.3	49.9	37.0	36.9	44.5
Isle of Man	39.1	41.7	45.2	42.8	-	5.3	4.9	0.7	1.3	-1.5
Italy	393.2	479.0	505.4	493.9	56.5	75.0	41.5	29.7	6.6	-2.8
Japan	521.6	569.4	679.1	696.8	36.6	170.9	91.8	37.0	12.3	29.8
Jersey	212.9	214.4	256.3	258.5	-7.8	60.2	33.5	18.7	2.9	5.2
Luxembourg	447.6	494.7	475.1	480.3	19.9	36.2	0.5	13.3	9.8	12.7
Netherlands	498.0	600.8	617.1	587.7	72.3	44.0	55.3	-10.0	19.4	-20.8
Netherlands Antilles	30.8	26.1	19.2	19.2	-5.7	-4.9	4.2	-10.9	1.5	0.3
Norway	35.1	33.8	48.8	44.6	-3.2	13.5	6.1	3.3	7.5	-3.5
Portugal	146.7	160.8	155.9	151.3	3.6	9.9	1.5	3.7	6.6	-1.9
Singapore	388.4	462.3	463.3	489.2	80.3	42.2	-12.0	4.9	20.2	29.1
Spain	396.5	437.8	432.2	442.0	14.8	53.1	6.6	8.0	20.9	17.5
Sweden	107.9	154.0	144.6	141.8	38.5	2.3	12.9	-9.5	-0.3	-0.7
Switzerland	757.4	827.3	896.5	864.0	40.2	92.5	9.3	54.0	53.3	-24.1
Taiwan, China	43.1	51.5	55.0	54.5	7.9	3.7	6.1	-3.9	1.9	-0.5
United Kingdom	2,864.7	3,551.6	3,791.7	3,767.4	538.1	504.3	247.5	140.6	89.4	26.9
United States	1,736.5	2,139.6	2,362.3	2,370.2	357.1	242.4	-95.9	181.9	146.2	10.1
Other	68.2	85.7	153.5	156.0	15.9	20.1	0.9	8.0	7.3	3.9

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
ALL COUNTRIES	3,038.4	3,495.9	3,889.5	3,844.3	344.8	533.7	292.8	97.4	141.8	1.8
CLAIMS										
Australia	8.4	9.6	11.6	14.1	0.9	5.2	0.6	0.5	1.4	2.7
Austria	39.9	44.3	67.9	68.2	1.7	7.0	1.9	2.5	1.2	1.4
Bahamas	83.1	29.3	18.6	18.5	-54.0	-10.2	-5.2	-6.2	1.1	-
Bahrain	41.3	46.1	55.2	59.8	4.0	15.2	2.8	3.0	4.5	4.9
Belgium	86.0	108.7	121.7	141.7	17.8	42.0	0.7	11.6	8.1	21.6
Brazil	0.3	0.2	0.4	0.3	-0.1	0.2	0.2	-	-	-
Canada	9.6	11.3	15.1	13.0	1.0	1.5	3.0	-0.6	1.1	-2.0
Cayman Islands	268.0	173.7	272.1	233.3	-94.7	61.1	84.3	2.7	12.7	-38.5
Denmark	23.0	28.1	33.9	31.9	3.7	7.0	2.9	1.7	3.8	-1.5
Finland	3.4	4.5	5.2	5.2	0.9	1.3	1.7	-0.8	0.3	0.1
France	110.7	127.2	130.3	137.2	8.5	28.0	1.4	5.6	5.6	15.5
Germany	435.4	493.7	471.2	457.5	36.7	8.7	3.4	4.2	8.4	-7.3
Greece	4.9	5.6	3.4	3.2	0.6	-3.8	-3.4	0.2	-0.4	-0.2
Guernsey	8.8	9.0	7.2	10.9	-0.3	2.6	0.3	-1.3	-0.2	3.8
Hong Kong SAR	36.9	34.2	35.5	39.4	-0.9	6.2	-	-0.4	2.5	4.1
Ireland	93.6	95.5	96.7	108.8	-3.4	22.6	6.6	20.2	-17.7	13.5
Isle of Man	12.8	12.1	10.3	10.4	-1.6	-0.6	-1.5	0.5	0.1	0.4
Italy	35.4	38.7	37.4	35.3	1.0	0.9	-4.4	1.4	5.3	-1.5
Japan	190.1	199.2	264.4	264.9	3.3	77.7	81.1	-15.8	7.6	4.8
Jersey	15.8	10.4	10.0	11.7	-6.0	2.2	1.3	1.1	-2.1	1.9
Luxembourg	117.6	126.9	124.5	131.0	2.2	17.9	0.6	-1.8	10.5	8.6
Netherlands	86.2	121.5	114.2	112.0	30.4	-0.9	3.5	-3.8	0.5	-1.1
Netherlands Antilles	12.9	15.6	17.2	17.2	2.2	2.6	2.5	0.8	-1.0	0.2
Norway	7.2	6.6	9.3	8.6	-0.8	2.4	0.3	0.8	1.9	-0.5
Portugal	8.3	9.3	9.1	15.3	0.4	7.0	-0.1	0.6	0.2	6.3
Singapore	83.6	93.5	103.8	120.9	7.9	32.3	1.6	6.4	6.1	18.2
Spain	32.3	37.1	40.3	40.5	2.8	7.6	3.8	3.5	-0.6	0.9
Sweden	18.3	26.0	29.4	30.5	5.8	7.6	-0.2	-0.9	7.0	1.6
Switzerland	81.6	109.6	105.1	103.9	24.9	0.4	-1.4	-1.5	3.6	-0.2
Taiwan, China	13.2	15.9	16.5	17.9	2.6	2.2	-0.1	0.5	0.3	1.4
United Kingdom	748.7	1,011.5	1,183.2	1,145.7	228.9	203.8	107.6	50.6	70.1	-24.6
United States	308.4	427.7	431.4	397.3	118.1	-27.9	-3.7	11.5	-2.1	-33.6
Other	12.6	13.3	37.7	38.5	0.5	4.0	0.5	0.6	1.8	1.1
LIABILITIES										
ALL COUNTRIES	3,893.6	4,566.3	4,760.3	4,674.3	521.7	394.2	286.3	-13.2	150.8	-29.6
Australia	18.3	22.1	23.1	27.3	3.5	6.1	2.1	1.6	-2.2	4.7
Austria	17.9	20.3	39.7	40.3	1.2	3.3	0.2	1.0	1.0	1.2
Bahamas	114.4	82.8	102.9	102.5	-33.2	23.0	10.9	10.9	1.1	0.1
Bahrain	21.1	26.1	32.3	33.8	4.5	8.9	0.7	3.3	3.1	1.8
Belgium	140.0	169.8	186.5	182.6	19.4	33.2	20.2	-8.6	22.3	-0.7
Brazil	1.9	1.8	2.1	2.0	-0.1	0.3	0.8	-	-0.4	-0.1
Canada	35.9	41.6	38.8	41.7	4.8	0.2	-3.5	-0.3	1.1	3.0
Cayman Islands	447.1	480.7	493.7	463.6	32.3	-15.0	25.7	-43.5	32.6	-29.8
Denmark	12.4	18.8	17.6	21.2	5.4	4.3	-0.6	2.1	-1.1	3.9
Finland	2.4	4.6	6.1	6.1	1.9	2.0	-	1.2	0.7	-
France	88.3	101.1	104.8	109.9	5.6	25.3	4.7	3.5	4.5	12.5
Germany	387.3	423.1	403.7	372.7	16.1	-4.1	23.1	-12.7	10.3	-24.8
Greece	12.2	23.9	23.4	24.6	10.2	1.7	-2.1	1.6	0.6	1.6
Guernsey	42.3	45.2	41.3	44.0	0.2	3.1	-0.3	-0.3	0.2	3.5
Hong Kong SAR	71.8	79.2	82.0	88.1	11.4	11.3	-1.0	3.7	2.0	6.6
Ireland	62.7	133.1	151.2	164.8	62.3	46.3	14.6	8.8	6.8	16.2
Isle of Man	33.3	38.7	40.6	40.6	3.1	5.9	5.1	0.4	-0.4	0.7
Italy	27.8	36.3	41.2	39.6	6.1	8.1	-0.1	7.6	1.4	-0.9
Japan	55.5	65.6	121.0	113.9	8.7	56.4	62.3	3.7	-4.8	-4.8
Jersey	114.3	102.2	126.1	126.8	-17.7	33.7	23.1	4.8	3.4	2.5
Luxembourg	162.6	180.5	160.7	154.3	7.9	-7.6	-0.5	-4.8	1.6	-3.9
Netherlands	116.2	131.9	122.7	131.0	10.1	10.0	4.8	-3.6	-1.1	9.9
Netherlands Antilles	9.8	11.3	12.2	12.2	1.0	2.1	2.6	-1.8	1.1	0.2
Norway	5.0	4.7	6.0	6.2	-0.7	2.0	1.1	-	0.5	0.4
Portugal	17.1	24.1	25.1	22.4	5.3	1.4	2.1	-2.9	4.4	-2.2
Singapore	136.6	150.4	159.5	161.8	9.9	19.3	7.3	0.8	7.4	3.8
Spain	161.4	130.5	97.2	91.9	-37.9	-26.2	-11.2	-8.2	-3.0	-3.8
Sweden	10.7	13.3	15.7	16.7	1.6	5.3	0.4	2.3	1.3	1.3
Switzerland	323.8	354.1	345.3	355.6	17.4	25.2	4.3	7.5	-0.4	13.9
Taiwan, China	20.7	24.7	25.0	26.9	3.5	2.7	-0.6	1.1	0.3	1.9
United Kingdom	776.8	977.5	1,064.2	1,039.4	160.4	140.9	107.7	26.3	17.4	-10.6
United States	405.8	597.6	597.3	556.7	190.6	-40.0	-17.1	-18.0	35.6	-40.4
Other	40.2	48.6	51.2	53.2	7.1	4.9	-0.4	-1.0	3.6	2.7

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
ALL COUNTRIES	2,343.1	2,652.1	2,868.3	2,782.3	219.9	200.7	233.5	-4.6	26.6	-54.9
ASSETS										
Australia	28.6	32.2	33.9	35.1	2.9	4.3	1.0	0.5	1.4	1.5
Austria	49.8	55.6	92.5	92.0	1.7	5.6	0.8	3.3	0.3	1.1
Bahamas	14.1	4.3	9.9	9.7	-9.8	5.7	2.9	3.0	-0.1	-0.1
Bahrain	14.5	11.0	11.4	12.3	-3.6	1.8	-0.1	0.3	0.6	1.0
Belgium	18.0	21.5	16.7	16.1	2.9	-4.8	-4.0	0.2	-0.4	-0.6
Brazil	14.7	13.5	17.7	15.6	-1.2	0.7	3.7	0.1	-1.0	-2.1
Canada	20.8	24.0	22.0	22.5	3.1	-1.3	-1.3	0.8	-1.4	0.5
Cayman Islands	20.0	18.7	19.8	21.6	-1.4	3.0	-0.1	0.3	1.0	1.9
Denmark	30.8	35.8	39.0	38.1	2.6	6.8	2.2	2.1	2.8	-0.2
Finland	2.0	1.5	2.0	1.9	-0.6	0.5	-0.2	3.9	-3.1	-0.1
France	98.1	117.6	126.7	112.6	18.6	0.4	12.0	-4.2	5.7	-13.1
Germany	132.3	142.8	141.3	134.5	3.7	3.0	1.4	5.4	1.3	-5.0
Greece	14.5	13.6	10.0	9.7	-1.2	-3.4	-3.4	0.4	-0.3	-0.2
Guernsey	1.7	2.9	2.3	2.1	1.1	-0.5	0.1	-	-0.5	-0.1
Hong Kong SAR	82.6	78.8	82.5	83.9	-4.8	7.1	0.1	2.8	2.4	1.8
Ireland	44.7	47.1	57.6	60.7	0.5	16.9	4.3	3.9	4.8	3.9
Isle of Man	2.5	1.7	1.2	1.3	-0.8	-0.3	-0.4	-0.2	-	0.2
Italy	45.7	51.9	51.5	48.1	5.0	-1.5	0.6	-2.4	3.4	-3.0
Japan	107.4	104.5	136.5	138.7	-4.6	38.0	33.0	-6.5	8.6	2.9
Jersey	21.5	20.3	25.2	2.2	-1.4	-17.8	1.5	3.1	0.6	-23.0
Luxembourg	30.7	30.2	34.8	34.7	-1.4	6.3	4.1	-1.7	3.7	0.2
Netherlands	56.9	66.2	65.9	71.0	7.5	27.3	20.1	15.4	-14.0	5.8
Netherlands Antilles	1.7	6.1	4.0	4.0	4.1	-1.6	-1.3	1.4	-1.8	0.1
Norway	14.5	12.3	12.2	11.7	-2.7	0.2	0.3	0.3	-	-0.5
Portugal	4.4	6.3	3.7	3.3	1.8	-2.8	-2.5	-0.2	0.2	-0.3
Singapore	66.5	75.4	74.8	69.8	7.1	-0.9	1.4	-4.7	6.1	-3.7
Spain	15.8	17.3	26.5	19.0	1.1	2.5	-0.6	-0.5	10.8	-7.2
Sweden	50.8	53.5	36.9	34.2	0.4	-15.4	-2.7	-7.2	-3.3	-2.3
Switzerland	27.4	31.5	32.4	30.9	3.0	1.4	2.1	-2.1	2.6	-1.2
Taiwan, China	61.6	68.7	71.2	68.1	6.5	0.7	-1.5	0.9	4.2	-2.8
United Kingdom	1,174.0	1,398.7	1,420.0	1,387.3	168.6	103.6	157.7	-30.2	-8.6	-15.3
United States	-	-	-	-	-	-	-	-	-	-
Other	74.4	86.9	186.4	189.8	11.1	15.2	2.4	7.1	0.7	5.1
LIABILITIES										
ALL COUNTRIES	2,649.3	2,993.7	3,305.1	3,239.1	256.1	363.9	300.5	16.1	79.7	-32.5
Australia	17.4	22.9	26.1	23.1	5.1	1.3	0.7	1.5	2.0	-2.8
Austria	12.3	15.0	39.6	37.6	2.2	-1.2	-1.2	0.4	1.0	-1.4
Bahamas	20.0	10.2	14.7	16.6	-9.9	6.8	1.4	1.4	2.0	2.0
Bahrain	18.5	14.3	16.0	17.5	-4.3	3.8	0.5	0.5	1.1	1.6
Belgium	16.4	23.2	18.0	17.9	6.2	-4.5	-4.6	0.7	-0.7	0.1
Brazil	12.4	7.7	17.6	14.2	-4.7	3.3	2.0	0.1	4.6	-3.3
Canada	48.3	56.4	62.3	63.3	7.7	7.6	-0.4	1.2	5.6	1.2
Cayman Islands	46.9	51.4	58.9	58.8	2.8	10.8	6.4	-1.5	5.5	0.4
Denmark	11.1	13.5	13.1	15.4	1.7	3.2	-1.2	3.0	-1.2	2.5
Finland	2.5	1.8	1.6	1.6	-0.8	-	0.3	-0.5	0.1	-
France	82.0	93.1	105.0	88.6	9.5	-0.2	5.9	1.4	7.9	-15.4
Germany	66.0	68.6	71.8	68.6	0.5	4.0	3.1	2.2	1.1	-2.5
Greece	25.8	28.7	26.7	26.0	2.6	-1.8	-2.6	-0.1	1.3	-0.5
Guernsey	11.9	14.1	12.2	12.5	1.8	-0.9	-0.4	-1.7	0.9	0.3
Hong Kong SAR	221.7	237.2	241.9	250.1	12.1	20.1	2.3	3.0	4.9	9.9
Ireland	37.0	38.8	42.5	45.3	0.6	8.4	2.4	0.8	2.0	3.3
Isle of Man	2.7	3.4	3.8	4.6	0.6	1.4	0.5	0.1	-0.1	0.8
Italy	48.3	62.9	67.1	65.5	13.0	6.3	4.1	-0.3	3.2	-0.7
Japan	309.0	304.3	393.5	387.4	-8.4	93.7	102.3	2.9	-7.2	-4.3
Jersey	60.3	63.1	76.5	76.9	0.4	19.5	14.9	3.5	-0.2	1.3
Luxembourg	72.3	84.1	104.3	104.4	9.3	25.6	10.1	3.1	11.3	1.2
Netherlands	42.7	70.1	53.2	56.5	26.3	3.7	5.8	-4.9	-1.0	3.7
Netherlands Antilles	3.2	7.8	6.3	6.3	4.3	-0.9	1.6	-0.8	-1.8	0.1
Norway	5.4	6.5	8.5	7.2	1.0	1.0	1.9	-2.2	2.6	-1.3
Portugal	4.1	6.4	4.6	4.4	2.3	-1.9	-1.6	-0.4	0.1	-0.1
Singapore	63.6	66.2	70.0	66.4	1.4	2.8	3.0	-3.7	6.6	-3.1
Spain	10.9	15.9	22.4	26.8	4.7	11.6	-0.7	0.5	7.2	4.6
Sweden	34.8	38.3	25.6	21.8	2.0	-13.8	-3.9	-9.8	3.3	-3.4
Switzerland	99.7	115.3	110.8	114.5	11.1	8.2	1.6	-0.9	2.3	5.2
Taiwan, China	109.9	125.0	138.9	148.0	14.0	25.9	-0.9	9.0	8.0	9.8
United Kingdom	1,051.3	1,239.6	1,302.7	1,238.2	136.2	107.9	147.4	2.4	5.3	-47.1
United States	-	-	-	-	-	-	-	-	-	-
Other	80.9	87.6	149.0	153.0	4.9	12.3	-0.2	5.1	2.0	5.3

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
ALL COUNTRIES	1,040.9	1,144.1	1,237.5	1,257.4	92.1	114.1	76.1	-13.6	18.7	32.9
Australia	20.4	22.7	26.1	28.4	1.8	6.8	-0.7	3.1	1.9	2.6
Austria	28.3	33.6	59.7	61.1	2.7	5.8	0.9	2.1	0.2	2.5
Bahamas	11.7	2.6	7.0	8.0	-9.1	5.6	1.7	1.8	1.0	1.0
Bahrain	7.2	9.3	10.2	11.2	1.9	2.2	0.7	0.2	0.2	1.1
Belgium	12.6	15.0	10.8	10.2	2.0	-4.3	-4.6	0.4	0.3	-0.5
Brazil	11.4	10.7	12.7	12.8	-0.7	0.6	1.7	-	-1.2	0.1
Canada	16.3	19.4	17.1	18.2	3.0	-1.1	-0.5	-	-1.6	1.1
Cayman Islands	12.1	7.0	9.0	8.6	-5.1	1.7	2.1	-0.3	0.3	-0.4
Denmark	17.3	21.7	23.8	25.4	2.9	6.3	1.1	2.7	0.7	2.0
Finland	1.4	1.4	1.9	1.8	-0.1	0.4	-0.2	0.5	0.2	-0.1
France	48.7	24.9	36.9	38.1	2.3	15.1	10.0	-0.1	3.6	1.5
Germany	81.8	88.9	84.3	82.0	2.6	0.7	0.3	1.8	-0.2	-1.2
Greece	8.0	8.3	9.0	9.1	0.1	1.2	0.9	0.3	-0.1	0.2
Guernsey	0.7	1.2	0.8	1.1	0.5	-0.1	-0.3	0.2	-0.3	0.3
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	27.2	30.8	36.3	38.7	2.3	10.3	2.1	2.4	2.7	3.0
Isle of Man	2.2	1.4	1.1	1.2	-0.8	-0.1	-0.4	-	0.1	0.2
Italy	19.5	19.7	19.6	19.1	-0.4	0.6	0.6	0.1	0.1	-0.3
Japan	40.6	37.1	47.3	43.8	-3.9	7.6	15.1	-6.9	2.8	-3.3
Jersey	1.1	1.1	1.2	1.1	-0.1	0.1	0.1	0.6	-0.5	-0.1
Luxembourg	4.0	5.1	6.0	8.3	0.9	3.5	0.4	0.7	-	2.4
Netherlands	23.6	26.3	36.1	32.8	2.0	7.7	0.7	5.6	4.4	-3.1
Netherlands Antilles	1.1	3.1	1.3	1.3	1.9	-1.7	-0.3	-0.1	-1.2	-
Norway	11.8	10.7	11.1	10.4	-1.5	0.4	0.6	0.4	-	-0.6
Portugal	2.8	2.9	2.5	2.2	-	-0.6	-0.4	-	0.1	-0.2
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	10.1	10.0	14.9	10.6	-0.3	1.0	-0.1	0.4	4.9	-4.3
Sweden	48.8	50.1	16.9	16.5	-0.8	-30.6	-2.8	-26.8	-0.9	-0.2
Switzerland	13.9	15.0	18.9	17.7	0.7	3.6	2.1	-	2.5	-1.1
Taiwan, China	26.5	27.4	26.8	23.9	0.7	-3.1	1.1	-1.0	-0.4	-2.8
United Kingdom	472.8	575.2	580.1	599.4	82.4	66.9	42.2	1.0	-2.1	25.9
United States .....	-	...	...	...	-	-	-	-	-	...
Other	56.8	61.6	108.2	114.5	4.1	7.7	1.8	-2.8	1.4	7.2
	LIABILITIES									
ALL COUNTRIES	986.0	1,114.4	1,274.6	1,278.3	104.4	204.4	112.3	44.3	32.5	15.2
Australia	11.7	15.9	16.2	16.0	3.9	0.8	-0.4	-0.6	1.8	-
Austria	3.2	5.2	5.4	4.6	1.9	-0.7	-0.3	0.1	0.3	-0.8
Bahamas	13.9	6.8	11.0	14.1	-7.2	7.7	0.7	0.7	3.1	3.2
Bahrain	11.8	13.5	15.4	16.7	1.4	3.9	1.3	1.1	-	1.4
Belgium	11.1	17.2	13.7	13.5	5.7	-3.2	-3.9	0.7	0.1	-0.1
Brazil	9.7	4.7	11.8	10.4	-5.0	2.6	0.1	-	3.8	-1.4
Canada	45.1	52.0	59.0	60.4	6.5	9.0	-0.8	1.2	7.1	1.5
Cayman Islands	21.6	18.8	24.5	23.9	-2.9	5.8	2.3	1.3	2.6	-0.4
Denmark	5.2	7.4	7.5	9.0	2.0	2.2	0.4	2.7	-2.4	1.5
Finland	2.0	1.7	1.6	1.6	-0.3	-	0.3	-0.5	0.1	-
France	19.1	15.4	27.5	19.8	0.2	5.2	9.8	2.2	0.7	-7.5
Germany	18.6	22.0	20.9	21.3	3.0	0.2	0.3	-1.1	0.4	0.6
Greece	25.0	27.7	25.6	25.2	2.3	-1.6	-2.8	-0.2	1.5	-0.2
Guernsey	9.8	10.5	10.8	10.3	0.5	0.4	0.5	-0.6	0.9	-0.4
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	17.9	23.0	22.8	24.9	4.5	2.9	-0.1	0.5	0.1	2.4
Isle of Man	2.6	3.2	3.7	4.4	0.6	1.4	0.5	0.1	-	0.7
Italy	10.0	12.0	10.6	10.0	1.9	-1.8	-0.8	-1.0	0.6	-0.6
Japan	126.8	124.3	184.7	187.0	-3.7	67.1	74.6	-0.8	-9.9	3.1
Jersey	10.9	11.1	14.2	13.9	-0.3	3.7	1.7	2.7	-0.5	-0.1
Luxembourg	25.4	33.5	43.9	40.7	7.2	9.7	3.4	2.8	5.9	-2.5
Netherlands	25.5	28.6	29.2	28.5	2.7	0.5	0.2	0.5	0.3	-0.6
Netherlands Antilles	2.3	3.6	2.4	2.4	1.2	-0.9	1.5	-2.1	-0.3	-
Norway	3.8	5.2	7.9	6.6	1.3	1.8	2.4	-1.7	2.3	-1.2
Portugal	2.7	3.0	3.2	3.3	0.3	0.4	0.2	-	0.1	0.1
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	5.3	8.5	14.8	18.4	3.1	10.3	-0.2	1.3	5.5	3.7
Sweden	33.6	35.3	11.6	10.6	0.2	-22.7	-4.2	-17.9	0.2	-0.8
Switzerland	82.2	94.2	94.3	99.2	8.0	12.7	3.2	-0.9	4.3	6.1
Taiwan, China	60.0	76.0	84.0	91.6	15.3	17.4	0.8	6.3	2.3	8.0
United Kingdom	295.1	351.5	387.6	376.8	43.3	55.5	22.0	43.7	-4.3	-5.8
United States .....	-	...	...	...	-	-	-	-	-	...
Other	74.1	82.8	109.0	113.2	7.0	14.2	-0.5	3.7	5.9	5.1

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
ALL CURRENCIES	16,001.0	19,180.0	20,702.7	21,109.6	2,269.2	3,209.1	1,028.3	1,079.3	534.8	566.7
A) Domestic currency	6,398.5	8,059.7	8,420.9	8,580.1	1,082.2	1,276.0	399.1	471.1	181.9	223.8
US dollar	1,319.8	1,677.1	1,862.0	1,829.8	357.3	152.7	-70.4	181.1	74.2	-32.2
Euro	4,006.3	5,181.6	5,283.7	5,428.0	667.0	859.2	339.6	258.3	88.9	172.4
Yen	332.4	362.9	385.1	401.8	18.9	87.2	32.4	19.8	2.4	32.6
Pound sterling	479.9	543.6	579.2	613.0	23.5	136.4	74.0	7.6	5.8	49.1
Swiss franc	76.8	91.5	87.7	84.2	6.8	6.1	2.4	6.9	-1.4	-1.9
Other	183.3	203.0	223.2	223.3	8.7	34.4	21.1	-2.6	12.1	3.8
B) Foreign currency	8,645.0	10,022.3	11,207.8	11,386.6	1,067.7	1,834.6	660.6	599.9	313.3	260.7
US dollar	5,059.0	5,695.8	6,604.1	6,815.2	613.8	1,101.6	375.4	342.1	158.1	226.1
Euro	2,020.2	2,378.8	2,519.3	2,447.5	179.8	419.5	224.6	129.3	86.3	-20.7
Yen	452.9	546.8	497.4	507.8	80.4	10.4	-43.1	33.8	-0.2	19.8
Pound sterling	404.0	520.1	568.1	582.6	78.0	97.8	49.2	12.5	35.0	1.0
Swiss franc	204.7	228.5	233.2	238.7	3.3	40.0	5.7	26.5	-3.9	11.6
Other	504.2	652.3	785.7	794.8	112.4	165.4	48.8	55.7	38.0	22.8
C) Unallocated	957.5	1,097.9	1,073.9	1,142.8	119.4	98.4	-31.5	8.2	39.6	82.1
	LIABILITIES									
ALL CURRENCIES	15,359.1	18,111.6	19,669.3	19,869.9	2,014.1	2,840.2	939.9	884.7	652.1	363.4
A) Domestic currency	6,133.1	7,488.4	7,917.2	8,020.9	910.2	1,126.7	250.1	401.9	312.2	162.4
US dollar	1,727.4	2,115.6	2,318.7	2,354.5	360.5	238.9	-98.2	159.9	141.4	35.8
Euro	3,252.3	4,077.7	4,226.2	4,302.2	488.2	669.4	270.9	140.7	160.4	97.3
Yen	233.1	240.9	264.9	243.6	1.2	36.3	31.6	33.4	-18.1	-10.6
Pound sterling	618.3	720.1	749.8	762.0	48.4	126.8	42.2	18.1	35.0	31.5
Swiss franc	72.6	74.1	69.4	71.2	-5.1	8.3	8.5	3.3	-6.6	3.0
Other	229.3	259.8	288.2	287.5	17.0	47.1	-5.0	46.5	0.2	5.4
B) Foreign currency	8,437.5	9,714.4	10,866.1	10,912.3	999.2	1,651.7	719.6	481.1	307.6	143.4
US dollar	5,054.9	5,663.1	6,488.1	6,659.9	608.8	970.7	355.6	246.7	178.5	189.9
Euro	1,665.7	2,004.4	2,149.0	2,023.9	181.5	317.5	237.7	101.7	60.2	-82.0
Yen	363.0	433.1	446.0	458.0	61.0	64.6	13.1	23.7	4.2	23.6
Pound sterling	511.1	626.0	655.2	668.4	71.6	100.2	52.9	24.9	10.3	12.0
Swiss franc	243.6	271.2	263.1	261.5	-6.0	33.0	3.6	22.9	0.2	6.3
Other	599.2	716.7	864.7	840.6	82.4	165.6	56.7	61.1	54.1	-6.4
C) Unallocated	788.5	908.9	886.0	936.7	104.6	61.8	-29.8	1.7	32.3	57.7

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
ALL CURRENCIES	5,686.9	6,956.0	7,569.1	7,733.5	917.2	1,228.2	437.4	311.9	255.7	223.2
A) Domestic currency	2,185.3	2,850.7	2,875.3	2,949.5	431.6	383.6	111.0	118.9	45.3	108.4
US dollar	292.8	402.0	408.5	376.6	109.2	-25.5	-7.3	12.7	1.0	-31.9
Euro	1,584.4	2,073.6	2,067.2	2,164.7	275.9	330.1	83.4	101.6	25.8	119.3
Yen	131.5	159.6	168.8	167.9	22.7	29.3	11.1	6.8	5.2	6.1
Pound sterling	108.6	134.2	144.3	149.8	16.0	32.0	17.8	-1.5	6.3	9.3
Swiss franc	20.0	24.3	21.2	22.5	2.2	1.6	-0.3	0.8	-0.5	1.7
Other	48.1	57.0	65.4	68.0	5.5	16.1	6.2	-1.6	7.5	4.0
B) Foreign currency	3,284.1	3,873.4	4,437.1	4,499.4	476.0	782.0	318.0	180.9	198.3	84.8
US dollar	2,012.4	2,266.8	2,728.1	2,790.4	246.9	508.4	244.9	72.6	129.4	61.5
Euro	698.7	845.5	888.7	853.3	82.8	130.7	40.6	74.1	33.5	-17.5
Yen	184.1	246.7	223.4	240.0	56.6	12.9	-14.6	2.5	6.6	18.3
Pound sterling	128.2	175.9	202.4	207.5	34.2	45.1	24.4	2.3	16.5	2.0
Swiss franc	75.6	88.5	86.7	89.3	6.2	8.8	-3.6	9.6	-1.2	4.0
Other	185.1	249.9	307.8	318.9	49.3	76.2	26.4	19.8	13.6	16.5
C) Unallocated	217.6	231.9	256.7	284.6	9.7	62.6	8.4	12.2	12.0	30.0
	LIABILITIES									
ALL CURRENCIES	4,262.7	5,022.7	5,270.8	5,150.6	585.5	449.2	313.1	20.1	173.6	-57.6
A) Domestic currency	1,621.9	2,022.8	1,974.3	1,910.0	299.8	57.5	41.9	-21.9	68.7	-31.2
US dollar	415.0	617.0	621.0	587.0	201.2	-29.9	-10.4	-20.6	35.0	-33.9
Euro	797.4	958.8	889.3	866.3	90.1	30.3	30.3	-19.5	21.0	-1.5
Yen	45.1	47.5	48.4	44.5	1.0	3.4	9.1	-0.3	-3.5	-1.9
Pound sterling	245.9	260.0	268.8	276.2	-5.9	47.0	17.9	6.8	7.9	14.4
Swiss franc	29.4	32.1	28.9	28.2	-	0.6	0.2	0.5	-	-0.1
Other	89.0	107.4	117.9	107.7	13.4	6.2	-5.1	11.1	8.4	-8.2
B) Foreign currency	2,417.2	2,744.8	3,024.4	2,957.6	260.6	350.9	259.4	37.6	93.8	-39.8
US dollar	1,558.6	1,674.3	1,893.4	1,903.8	119.5	226.7	163.3	-41.8	94.4	10.8
Euro	481.3	599.1	616.3	572.2	72.7	61.9	68.5	38.0	-12.7	-31.8
Yen	77.0	114.0	113.8	109.7	33.4	10.3	4.4	17.7	-12.4	0.7
Pound sterling	129.5	169.0	176.7	164.1	27.3	14.5	11.7	7.2	3.3	-7.7
Swiss franc	38.3	42.7	47.8	49.1	0.9	13.1	2.3	6.0	2.0	2.9
Other	132.6	145.8	176.3	158.6	6.6	24.3	9.2	10.4	19.3	-14.7
C) Unallocated	223.6	255.0	272.1	283.0	25.1	40.8	11.8	4.4	11.1	13.4

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
ALL CURRENCIES	110.6	134.0	183.6	182.2	15.0	48.7	79.9	-62.7	34.5	-3.0
A) Domestic currency	15.4	17.1	21.4	34.8	-0.4	18.3	12.0	-2.8	-2.3	11.4
US dollar .....	-	...	...	...	-	-	-	-	-	...
Euro area currencies	12.4	11.1	12.9	21.1	-2.0	9.6	9.9	-4.9	-1.4	5.9
Yen	0.1	-	-	-	-	-	-	-	-	-
Pound sterling	0.8	1.9	6.0	9.4	1.0	8.2	3.8	2.5	-1.6	3.6
Swiss franc	0.3	-	0.1	0.1	-0.3	-	-	0.1	-0.1	-
Other	1.8	4.0	2.4	4.2	0.9	0.5	-1.7	-0.4	0.8	1.9
B) Foreign currency	95.1	113.5	155.2	141.5	16.4	29.5	66.6	-60.1	36.4	-13.4
US dollar	73.0	83.6	115.2	103.0	10.6	19.3	50.0	-52.0	33.6	-12.2
Euro area currencies	17.5	24.8	30.2	26.7	5.5	6.3	15.0	-8.1	2.3	-2.9
Yen	2.4	2.0	3.1	3.2	-0.4	1.6	0.9	-0.4	0.9	0.2
Pound sterling	0.3	0.7	1.8	1.7	0.4	0.7	-0.1	0.9	0.3	-0.4
Swiss franc	0.8	0.9	0.5	0.6	-	-0.2	-0.3	-0.1	-	0.1
Other	1.3	1.5	4.4	6.3	0.2	1.8	1.1	-0.5	-0.7	1.8
C) Unallocated	-	3.4	7.0	5.8	-0.9	0.8	1.3	0.2	0.4	-1.0
	LIABILITIES									
ALL CURRENCIES	596.0	776.9	904.6	960.9	125.5	221.2	367.9	-260.9	54.9	59.2
A) Domestic currency	223.7	280.1	327.8	357.3	46.9	93.4	17.1	32.4	13.1	30.8
US dollar	120.3	153.6	174.1	173.8	33.2	20.2	-0.8	15.4	6.0	-0.3
Euro area currencies	68.4	74.1	89.7	95.9	0.2	30.7	9.2	13.1	3.0	5.4
Yen	4.2	5.1	5.7	4.9	0.8	0.5	0.6	1.3	-0.8	-0.6
Pound sterling	29.2	43.4	54.7	78.8	11.1	41.6	8.5	2.1	5.1	25.9
Swiss franc	0.2	0.3	0.2	0.2	0.1	-	-	-	-	-
Other	1.5	3.6	3.4	3.7	1.5	0.4	-0.3	0.5	-0.2	0.4
B) Foreign currency	372.3	460.8	539.7	568.3	79.8	124.5	96.1	-39.9	38.2	30.1
US dollar	256.5	323.7	373.3	383.7	67.3	61.6	71.6	-49.9	27.4	12.5
Euro area currencies	64.6	78.6	97.4	100.8	8.2	35.3	20.7	2.3	6.9	5.4
Yen	1.7	5.2	4.4	5.3	3.4	0.5	0.5	-2.0	1.1	0.9
Pound sterling	19.2	20.0	24.1	35.4	-0.8	12.8	-0.2	5.1	1.2	6.8
Swiss franc	7.5	5.6	5.6	7.7	-2.3	3.3	0.1	1.1	-0.4	2.5
Other	22.7	27.8	34.9	35.5	3.9	10.9	3.5	3.5	2.0	1.9
C) Unallocated	-	35.9	37.1	35.3	-1.2	3.3	254.7	-253.4	3.6	-1.6

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
ALL CURRENCIES	2,343.1	2,652.1	2,868.3	2,782.3	219.9	200.7	233.5	-4.6	26.6	-54.9
US dollar	1,064.0	1,197.5	1,335.3	1,278.5	39.6	54.3	102.5	-33.9	42.4	-56.7
Euro	675.8	760.6	759.3	725.2	28.3	76.6	110.0	17.3	-32.0	-18.7
Yen	109.9	127.8	137.8	144.4	13.8	15.6	0.3	-4.3	7.4	12.3
Pound sterling	62.5	75.4	74.6	81.8	7.2	15.4	-2.0	4.0	4.2	9.2
Swiss franc	146.6	176.6	196.5	192.9	17.1	9.2	5.9	-0.3	3.6	-
Other	119.0	142.9	192.1	189.5	111.0	23.3	16.8	12.6	-6.2	-
Unallocated	165.4	171.3	172.7	170.0	2.8	6.3	0.1	-0.2	7.3	-0.9
ALL CURRENCIES	2,649.3	2,993.7	3,305.1	3,239.1	256.1	363.9	300.5	16.1	79.7	-32.5
US dollar	1,263.5	1,364.1	1,501.5	1,488.3	101.8	116.2	135.6	-53.6	47.3	-13.2
Euro	666.9	772.0	822.3	776.6	47.8	122.0	129.6	54.7	-33.1	-29.2
Yen	104.8	120.1	151.7	147.5	12.4	39.9	-0.8	3.4	35.2	2.1
Pound sterling	63.3	81.5	88.7	92.8	12.5	21.3	9.4	2.9	2.7	6.3
Swiss franc	61.8	67.7	91.7	88.0	-1.3	13.1	8.7	3.2	3.3	-2.1
Other	181.8	262.6	314.9	305.6	69.5	25.6	10.4	6.7	13.4	-4.9
Unallocated	307.1	325.6	334.2	340.3	13.5	25.9	7.4	-1.0	10.9	8.5
Vis-à-vis the non-bank sector										
ALL CURRENCIES	1,040.9	1,144.1	1,237.5	1,257.4	92.1	114.1	76.1	-13.6	18.7	32.9
US dollar	518.7	568.4	631.7	644.3	68.9	54.7	43.7	-21.1	19.6	12.6
Euro	280.2	299.4	284.2	283.4	-1.8	26.3	28.7	9.5	-16.9	5.0
Yen	48.9	49.8	57.8	64.8	0.2	7.3	-0.4	-3.3	1.7	9.4
Pound sterling	39.6	42.7	44.9	51.5	2.7	13.9	0.3	2.7	3.0	7.9
Swiss franc	92.7	110.9	126.6	125.2	12.0	6.3	4.1	0.9	0.5	0.9
Other	52.4	60.5	80.8	75.8	6.4	4.9	-0.7	-2.2	11.8	-3.9
Unallocated	8.4	12.3	11.4	12.5	3.8	0.5	0.3	0.1	-1.0	1.1
ALL CURRENCIES	986.0	1,114.4	1,274.6	1,278.3	104.4	204.4	112.3	44.3	32.5	15.2
US dollar	582.6	653.3	741.7	748.0	69.7	89.5	70.2	-17.3	30.3	6.3
Euro	258.9	286.1	308.4	313.1	7.2	70.1	34.7	55.4	-31.1	11.0
Yen	31.5	37.2	54.7	51.7	4.9	19.6	-1.5	1.4	20.4	-0.7
Pound sterling	32.8	37.5	43.4	44.9	4.5	12.2	4.1	-	5.3	2.7
Swiss franc	14.1	12.8	17.0	16.0	2.9	5.7	3.0	2.4	1.0	-0.6
Other	51.8	70.4	91.6	85.5	12.6	4.3	-1.0	3.5	6.8	-4.9
Unallocated	14.1	17.1	17.8	19.1	2.6	3.0	2.9	-1.0	-0.3	1.5

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
ALL COUNTRIES	16,001,003	19,179,966	20,702,662	21,109,562	2,269,166	3,209,064	1,028,267	1,079,312	534,808	566,677
DEVELOPED COUNTRIES	12,715,393	15,186,862	16,422,487	16,718,954	1,686,420	2,630,918	947,402	836,998	429,707	416,811
i) Europe	8,903,692	10,871,238	11,549,682	11,703,182	1,281,522	1,826,955	787,269	546,894	263,574	229,218
Austria	150,682	172,969	183,958	186,947	11,273	31,797	16,495	9,694	3,013	2,595
Andorra	810	848	952	2,616	-20	1,909	184	30	7	1,688
Belgium	329,716	411,059	421,688	417,790	49,384	53,612	44,100	-988	9,178	1,322
Denmark	127,711	147,392	172,028	163,052	10,810	32,606	23,662	12,633	2,910	-6,599
Finland	59,971	80,274	80,371	79,737	15,352	8,262	5,375	2,545	-682	1,024
France	866,647	1,131,382	1,131,365	1,216,115	203,068	201,637	82,342	34,503	-19,293	104,085
Germany	1,227,287	1,339,458	1,349,446	1,376,798	9,831	158,727	102,267	15,855	10,294	30,311
Greece	108,585	143,591	147,071	139,638	24,738	14,034	6,487	5,849	4,329	-2,631
Iceland	9,522	15,609	20,711	24,012	4,586	9,549	1,432	3,446	1,534	3,137
Ireland	380,853	522,706	579,130	604,171	101,925	136,703	35,881	44,866	20,220	35,736
Italy	721,872	842,733	873,863	881,785	48,739	134,227	50,621	69,019	338	14,249
Liechtenstein	4,677	4,659	7,031	6,987	-306	2,464	391	272	1,668	133
Luxembourg	457,102	507,273	549,754	555,706	19,644	100,395	10,377	28,032	48,777	13,209
Netherlands	688,735	845,656	874,602	884,190	75,457	132,484	71,319	12,331	21,979	26,855
Norway	109,192	138,028	158,409	155,966	23,180	25,656	10,551	9,048	9,646	-3,589
Portugal	191,531	213,918	202,837	205,495	5,752	20,084	-2,255	10,984	2,916	8,439
Spain	393,608	549,412	621,559	654,661	113,356	174,883	52,659	42,958	38,481	40,785
Sweden	159,910	219,282	203,988	190,540	45,328	-8,749	5,575	-3,904	-1,509	-8,911
Switzerland	505,471	546,373	626,400	592,278	17,311	84,999	1,695	50,073	60,516	-27,285
(of which in CHF)	96,810	103,212	104,068	107,032	-2,553	16,500	3,808	11,276	-3,729	5,145
United Kingdom	2,409,254	3,038,004	3,343,765	3,363,934	502,102	511,438	267,999	199,580	49,218	-5,359
(of which in GBP)	297,254	370,885	420,426	436,574	47,499	82,803	41,933	13,430	29,698	-2,258
Vatican	1	10	4	0	10	-10	-9	71	-68	-4
Other	543	585	734	745	-3	247	121	-8	109	25
	LIABILITIES									
ALL COUNTRIES	15,359,082	18,111,628	19,669,308	19,869,860	2,014,106	2,840,166	939,906	884,731	652,082	363,447
DEVELOPED COUNTRIES	9,751,598	11,390,478	12,521,006	12,487,847	1,097,875	1,851,651	849,311	555,101	365,504	81,735
i) Europe	7,050,022	8,365,828	9,053,250	8,981,546	817,337	1,293,618	644,634	383,673	250,023	15,288
Austria	69,877	74,753	85,074	73,633	624	8,304	16,173	2,068	-167	-9,770
Andorra	6,043	5,757	4,967	5,475	-617	564	190	-142	-296	812
Belgium	322,676	384,076	388,112	371,393	29,143	31,094	46,435	-11,268	4,682	-8,755
Denmark	74,288	94,191	99,002	100,170	14,918	14,936	9,528	15,356	-11,272	1,324
Finland	52,900	67,418	58,360	67,630	9,792	7,240	-1,694	5,554	-7,023	10,403
France	522,220	698,511	746,013	786,217	113,998	157,534	56,999	69,109	-21,468	52,894
Germany	1,049,461	1,290,035	1,367,732	1,287,535	144,826	113,951	94,858	45,815	18,996	-45,718
Greece	49,862	58,034	61,196	52,409	4,803	1,311	11,115	2,422	-5,043	-7,183
Iceland	1,792	4,080	4,781	6,398	2,048	2,871	-457	3,017	-1,396	1,707
Ireland	198,981	251,528	283,970	307,429	38,133	82,311	24,693	13,101	17,052	27,465
Italy	228,871	268,298	246,772	246,061	18,436	2,936	-12,268	14,350	2,247	-1,393
Liechtenstein	21,790	20,812	22,212	21,930	-1,969	2,480	867	187	814	612
Luxembourg	480,447	547,667	557,779	543,964	38,361	38,212	1,086	10,344	21,472	5,310
Netherlands	474,038	542,615	573,847	534,334	38,808	47,386	40,942	1,652	35,882	-31,090
Norway	63,631	73,748	93,276	97,688	7,978	25,832	9,853	-9,816	23,445	2,350
Portugal	84,547	88,109	81,464	73,151	-1,650	-6,745	911	-3,294	3,975	-8,337
Spain	162,147	176,112	187,319	181,267	2,433	20,696	24,146	3,014	2,044	-8,508
Sweden	75,036	99,622	98,287	92,106	19,953	1,375	3,508	1,633	672	-4,438
Switzerland	935,771	965,455	1,056,817	1,038,985	-6,886	139,324	17,502	83,014	42,496	-3,688
(of which in CHF)	96,906	105,233	103,115	103,775	-567	11,654	-4,137	11,690	-732	4,833
United Kingdom	2,171,873	2,652,543	3,033,950	3,091,328	345,613	601,823	300,203	137,543	122,952	41,125
(of which in GBP)	270,928	310,153	346,052	355,530	16,181	65,114	41,519	15,613	8,221	-239
Vatican	1,984	1,174	1,232	1,490	-849	385	166	127	-189	281
Other	1,596	1,006	998	912	-651	32	-13	-36	149	-68

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
ii) Other	3,811,701	4,315,624	4,872,805	5,015,772	404,898	803,962	160,132	290,104	166,133	187,593
Australia	133,649	159,208	178,407	189,740	16,874	32,381	6,006	9,464	2,936	13,975
Canada	178,180	182,643	202,546	215,314	-1,127	40,341	-1,503	13,015	14,385	14,444
Japan	612,472	748,334	636,214	670,842	115,735	-36,251	-104,781	32,728	-6,217	42,019
(of which in JPY)	276,543	349,844	303,816	308,372	61,109	-5,794	-35,959	26,900	-12,286	15,551
New Zealand	22,359	31,222	33,280	27,051	7,586	-1,729	2,866	-229	1,236	-5,602
United States	2,865,041	3,194,217	3,822,358	3,912,825	265,830	769,220	257,544	235,126	153,793	122,757
(of which in USD)	2,491,576	2,763,906	3,308,583	3,398,076	239,989	634,120	215,843	213,639	104,988	99,650
OFFSHORE CENTRES	1,900,591	2,370,212	2,570,023	2,617,091	399,920	319,944	5,078	210,157	37,842	66,867
Aruba	774	848	796	787	48	28	-39	-27	54	40
Bahamas	153,102	181,833	182,866	195,212	27,389	15,840	-13,874	29,044	-12,530	13,200
Bahrain	29,339	35,405	37,789	39,168	5,144	5,366	-532	-897	4,993	1,802
Barbados	7,753	6,616	10,227	9,284	-1,282	2,706	542	179	2,924	-939
Bermuda	51,987	86,755	81,901	77,590	32,914	-12,869	-5,454	7,587	-10,640	-4,362
Cayman Islands	813,458	1,082,147	1,246,064	1,242,067	243,171	186,757	36,578	135,743	12,803	1,633
Gibraltar	7,553	8,415	7,495	8,510	368	653	25	172	-463	919
Guernsey	78,443	88,236	92,879	98,688	6,212	15,443	6,181	4,612	-1,632	6,282
Hong Kong SAR	159,162	179,208	171,816	184,746	15,411	7,397	-15,868	8,976	683	13,606
Isle of Man	12,050	17,386	20,571	19,588	4,549	3,850	3,297	811	307	-565
Jersey	224,876	267,205	279,312	285,727	29,727	36,233	4,166	6,678	15,170	10,219
Lebanon	3,926	5,439	4,872	4,579	1,134	-405	347	-558	-233	39
Macau SAR	847	813	1,232	1,411	-49	624	-79	158	358	187
Mauritius	3,491	5,561	6,585	5,579	1,934	208	501	-503	1,153	-943
Netherlands Antilles	44,042	45,388	51,701	57,725	-973	15,742	2,056	4,172	3,124	6,390
Panama	34,373	36,074	42,221	42,828	970	7,184	2,512	1,405	1,896	1,371
Samoa	202	456	595	625	251	175	49	78	17	31
Singapore	240,947	270,690	268,517	278,036	23,691	18,571	-21,188	11,981	12,963	14,815
Vanuatu	161	165	115	155	0	2	-17	-19	-5	43
West Indies UK	34,105	51,572	62,469	64,786	9,314	16,440	5,878	563	6,901	3,098
	LIABILITIES									
ii) Other	2,701,576	3,024,650	3,467,756	3,506,301	280,539	558,032	204,678	171,427	115,480	66,447
Australia	58,664	71,859	75,357	75,603	11,105	8,204	-959	10,157	-2,911	1,917
Canada	69,911	74,373	87,888	85,937	2,776	13,168	6,138	1,915	7,449	-2,334
Japan	416,497	478,109	413,643	448,615	50,168	-5,912	-40,761	-3,872	-5,178	43,899
(of which in JPY)	135,668	184,621	169,217	173,306	44,386	8,614	1,396	17,714	-20,847	10,351
New Zealand	12,100	12,077	13,478	14,525	-514	4,093	-692	1,363	1,298	2,124
United States	2,144,404	2,388,232	2,877,390	2,881,621	217,004	538,479	240,952	161,864	114,822	20,841
(of which in USD)	1,803,272	2,004,926	2,476,861	2,501,297	197,940	500,901	218,006	158,884	92,436	31,575
OFFSHORE CENTRES	2,694,969	3,188,335	3,196,990	3,305,904	407,916	228,033	-85,281	158,800	21,432	133,082
Aruba	797	795	754	747	-44	17	97	-127	46	1
Bahamas	245,455	290,879	286,401	315,704	43,131	29,786	-38,449	54,054	-15,846	30,027
Bahrain	22,385	28,194	22,290	24,665	4,992	-2,570	-3,371	1,531	-3,096	2,366
Barbados	11,603	15,724	20,920	21,213	3,826	6,051	303	68	5,284	396
Bermuda	55,065	113,392	92,470	83,688	56,960	-27,990	-33,853	11,509	3,526	-9,172
Cayman Islands	1,014,252	1,227,801	1,212,000	1,222,630	193,647	35,445	-15,344	52,858	-21,432	19,363
Gibraltar	8,695	9,420	10,947	11,958	265	3,415	618	1,400	211	1,186
Guernsey	93,381	106,225	125,087	131,026	7,227	34,067	7,813	14,822	4,444	6,988
Hong Kong SAR	332,642	371,702	349,247	372,234	32,032	1,260	-25,038	-1,093	1,998	25,393
Isle of Man	45,770	52,116	57,379	58,326	3,143	12,047	3,785	9,397	-3,562	2,427
Jersey	292,709	333,761	353,257	360,989	25,599	54,040	15,125	13,502	11,675	13,738
Lebanon	24,012	26,392	26,559	27,106	1,777	2,427	-862	-53	1,746	1,596
Macau SAR	9,928	11,161	15,890	16,480	1,140	5,720	-98	2,408	2,667	743
Mauritius	4,227	6,109	8,646	9,539	1,662	3,789	1,314	1,010	468	997
Netherlands Antilles	100,695	99,940	102,092	107,005	-4,102	16,713	9,649	-7,365	6,948	7,481
Panama	42,891	48,259	57,973	60,345	4,274	15,282	2,535	5,452	3,979	3,316
Samoa	996	1,751	2,065	2,476	649	765	31	239	74	421
Singapore	306,365	328,878	328,851	339,205	16,824	6,705	-11,955	-6,238	17,118	7,780
Vanuatu	714	651	644	656	-69	31	-25	56	-18	18
West Indies UK	82,387	115,185	123,518	139,912	14,986	31,030	2,443	5,370	5,203	18,014

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
DEVELOPING COUNTRIES . .	1,011,113	1,183,970	1,351,549	1,410,744	131,308	229,543	70,434	19,013	68,198	71,898
i) Africa & Middle East	176,787	203,046	224,460	237,680	18,303	46,733	9,675	5,982	12,701	18,375
Algeria	4,549	4,916	4,621	4,049	66	-105	-22	98	-152	-29
Angola	1,839	1,636	1,353	3,329	-248	1,402	-168	-26	-39	1,635
Benin	119	129	103	122	-1	10	-11	-3	1	23
Botswana	111	131	114	189	14	66	16	-16	-10	76
Burkina Faso	206	228	199	185	2	8	4	16	-27	15
Burundi	94	42	69	68	-58	39	8	26	-2	7
Cameroon	2,515	2,633	2,287	2,228	-102	-1	-21	-82	27	75
Cape Verde	424	495	434	346	39	-90	-10	-3	3	-80
Central African Rep.	25	24	21	20	-3	1	-1	-2	2	2
Chad	127	122	117	113	-8	-7	3	-8	3	-5
Comoros Islands	19	10	6	74	-10	66	0	-3	0	69
Congo	993	824	702	529	-223	33	-9	-26	-9	77
Congo Democratic Republic	510	492	395	358	-48	-71	-50	20	-25	-16
Côte d'Ivoire	3,317	3,466	3,794	3,667	-187	648	21	260	420	-53
Djibouti	54	88	89	87	16	7	-7	7	5	2
Egypt	8,140	8,591	10,074	10,700	-12	2,923	285	592	1,191	855
Equatorial Guinea	42	20	21	20	-27	7	-1	10	-6	4
Eritrea	26	22	16	27	-5	7	-3	0	-1	11
Ethiopia	33	40	54	55	5	20	17	-2	2	3
Gabon	543	553	474	552	-43	46	7	8	-33	64
Gambia	96	96	91	91	-1	3	-6	7	-2	4
Ghana	1,513	1,590	928	1,368	16	-186	-90	-466	-92	462
Guinea	392	424	352	329	2	-24	-9	-13	-14	12
Guinea-Bissau	29	4	6	10	-26	4	1	6	-4	1
Iran	14,741	21,837	27,208	27,577	6,200	6,487	2,168	1,892	1,608	819
Iraq	1,218	1,187	1,027	1,009	-82	55	36	-114	-30	163
Israel	14,187	10,249	11,516	12,594	-4,267	2,679	2,290	-1,769	1,056	1,102
Jordan	1,309	1,077	1,427	1,390	-271	372	507	-216	104	-23
	LIABILITIES									
DEVELOPING COUNTRIES . .	1,229,752	1,463,552	1,664,026	1,721,703	201,834	318,679	61,751	62,582	115,408	78,938
i) Africa & Middle East	387,500	450,670	538,705	544,197	51,416	117,272	16,584	34,129	53,063	13,496
Algeria	6,788	4,985	4,502	6,058	-2,266	1,225	-31	389	-426	1,293
Angola	2,315	3,441	4,739	4,271	1,081	927	-190	963	600	-446
Benin	206	246	209	237	26	9	-11	-4	1	23
Botswana	584	792	1,101	1,374	186	598	101	30	213	254
Burkina Faso	198	214	196	233	1	31	17	-3	-8	25
Burundi	220	209	212	230	-17	33	15	9	-9	18
Cameroon	1,162	1,341	1,213	1,221	104	4	84	-12	-90	22
Cape Verde	380	411	676	833	6	489	54	128	131	176
Central African Rep.	75	80	63	69	6	-7	65	-72	-3	3
Chad	119	184	189	326	62	140	67	-86	31	128
Comoros Islands	53	44	38	48	-14	4	2	-1	-4	7
Congo	426	411	526	443	-30	85	34	53	63	-65
Congo Democratic Republic	766	865	860	911	70	83	6	39	-1	39
Côte d'Ivoire	1,668	1,572	1,612	1,650	-230	280	448	7	-258	83
Djibouti	285	373	360	370	79	20	2	0	-6	24
Egypt	23,318	26,540	35,215	36,734	2,633	11,446	3,220	2,345	3,956	1,925
Equatorial Guinea	122	127	213	294	-4	217	16	25	58	118
Eritrea	138	129	99	72	-13	-49	10	1	-34	-26
Ethiopia	1,370	1,675	1,110	1,210	218	-339	-318	-96	-31	106
Gabon	735	820	696	668	23	11	-72	67	-42	58
Gambia	168	185	159	157	6	-13	12	-4	-20	-1
Ghana	1,503	1,601	1,295	1,451	63	-111	15	-216	-68	158
Guinea	450	496	600	330	29	-138	4	120	9	-271
Guinea-Bissau	60	35	27	26	-17	-8	-2	3	-6	-3
Iran	17,741	21,364	24,964	25,550	2,776	5,399	2,286	772	1,576	765
Iraq	902	754	945	977	-174	274	24	202	3	45
Israel	30,426	31,631	34,477	38,047	619	7,569	7,744	385	-4,392	3,832
Jordan	10,219	11,395	11,031	11,517	935	687	-137	114	-43	753

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
Kenya	1,145	1,188	982	940	-24	-165	10	-83	-75	-17
Kuwait	11,044	13,022	13,794	16,000	1,718	3,487	807	406	-107	2,381
Lesotho	26	26	18	16	-1	-7	-1	-5	0	-1
Liberia	16,281	16,790	15,637	15,504	326	-715	418	-724	-634	225
Libya	437	542	362	344	82	-173	-218	-33	93	-15
Madagascar	217	230	168	212	-47	-1	-54	-5	13	45
Malawi	67	67	63	59	-2	-4	0	0	-1	-3
Mali	304	344	324	304	-6	43	52	13	-48	26
Mauritania	200	280	244	278	63	21	18	-61	28	36
Morocco	6,268	6,685	6,080	6,046	-323	526	-84	108	-40	542
Mozambique	503	481	415	383	-41	-10	-27	-28	17	28
Namibia	226	343	285	338	103	30	-85	36	19	60
Niger	93	89	141	160	-15	145	3	-16	61	97
Nigeria	2,744	3,536	3,909	4,027	726	534	365	120	-9	58
Oman	3,378	4,277	5,633	5,796	859	1,635	594	567	216	258
Palestinian Territory	30	27	24	125	-3	98	3	-5	-1	101
Qatar	5,608	6,970	8,920	9,331	1,283	2,702	249	728	1,029	696
Rwanda	57	52	51	51	-8	7	1	5	-2	3
Sao Tomé and Príncipe	10	25	20	21	12	-2	1	-5	1	1
Saudi Arabia	20,615	23,695	27,381	29,742	2,158	7,103	3,750	316	401	2,636
Senegal	558	661	621	577	5	63	21	-38	30	50
Seychelles	287	297	397	415	-14	150	27	6	86	31
Sierra Leone	10	12	21	76	2	67	23	-17	5	56
Somalia	55	70	62	68	9	6	-4	3	0	7
South Africa	18,565	19,769	19,842	20,437	362	1,837	-188	3,484	-2,318	859
St. Helena	0	1	1	2	1	1	0	0	0	1
Sudan	427	514	650	713	63	233	-16	62	108	79
Swaziland	89	58	79	87	-34	36	29	-41	38	10
Syria	511	581	548	491	33	54	109	-118	-6	69
Tanzania	344	288	325	571	-63	302	18	-3	32	255
	LIABILITIES									
Kenya	5,482	5,867	6,072	6,324	77	961	309	72	200	380
Kuwait	21,734	27,862	29,757	29,010	5,434	3,031	1,199	155	1,588	89
Lesotho	67	52	53	46	-18	-2	5	6	-7	-6
Liberia	8,861	12,933	14,989	14,468	3,742	2,376	-10	1,675	802	-91
Libya	19,905	27,374	37,978	40,530	6,229	14,674	3,254	3,827	4,715	2,878
Madagascar	794	661	966	925	-199	458	326	1	41	90
Malawi	221	217	215	218	-17	20	-36	23	26	7
Mali	294	295	295	269	-1	31	18	-39	49	3
Mauritania	325	407	365	340	66	-4	-85	-45	106	20
Morocco	6,983	8,490	8,519	9,345	934	2,023	-222	-208	1,217	1,236
Mozambique	775	1,088	904	871	267	-121	-31	-27	-50	-13
Namibia	223	304	251	223	63	-56	-23	-24	16	-25
Niger	116	112	132	107	-10	37	15	-8	23	7
Nigeria	9,237	12,530	16,387	18,327	3,089	6,273	1,589	496	2,162	2,026
Oman	5,390	5,492	8,622	8,641	1	3,146	1,289	1,259	652	-54
Palestinian Territory	800	861	974	943	50	96	-33	87	70	-28
Qatar	5,508	6,670	8,829	10,356	925	3,986	278	785	1,232	1,691
Rwanda	314	283	349	373	-43	114	60	75	-48	27
Sao Tomé and Príncipe	24	20	28	39	-5	21	-1	0	11	11
Saudi Arabia	48,315	56,328	82,603	81,829	7,219	28,190	1,745	13,074	13,406	-35
Senegal	930	1,046	882	929	9	-18	-3	5	-60	40
Seychelles	480	577	1,951	1,946	69	1,445	48	284	1,055	58
Sierra Leone	113	140	151	160	21	28	29	-16	5	10
Somalia	59	52	46	46	-10	-1	0	-3	1	1
South Africa	32,133	39,845	45,188	40,914	6,816	2,958	661	1,799	4,061	-3,563
St. Helena	8	11	42	12	2	3	0	6	26	-29
Sudan	1,279	1,795	2,126	2,002	470	326	2	365	44	-85
Swaziland	236	95	303	344	-148	263	94	-17	141	45
Syria	24,831	25,576	24,727	23,115	52	-490	546	92	-611	-517
Tanzania	1,124	1,439	1,205	2,061	266	709	-27	-32	-104	872

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
Togo	160	166	210	175	-16	79	7	-3	57	18
Tunisia	3,781	4,890	4,204	3,836	662	160	-269	25	-32	436
Uganda	130	93	111	104	-42	20	9	12	5	-6
United Arab Emirates	14,648	22,794	29,365	32,576	7,651	10,057	898	425	5,453	3,281
Yemen	289	309	355	285	-19	-17	20	15	9	-61
Zambia	168	205	181	238	36	42	-22	-3	2	65
Zimbabwe	713	834	814	775	71	38	-7	45	21	-21
Residual	9,628	11,909	14,725	15,491	2,004	3,941	-1,738	596	4,272	811
ii) Asia & Pacific	323,672	403,945	483,912	468,290	69,930	53,948	34,747	939	30,959	-12,697
Afghanistan	14	46	46	44	31	25	-32	61	-26	22
Armenia	13	21	39	65	8	46	-3	9	13	27
Azerbaijan	208	469	563	814	252	287	-46	67	80	186
Bangladesh	793	959	1,311	1,460	130	403	115	167	-41	162
Bhutan	32	38	42	44	3	11	2	6	0	3
British Overseas Territories ..	546	1,299	1,393	165	745	-1,123	37	-21	87	-1,226
Brunei	378	419	544	528	25	132	3	-17	154	-8
Cambodia	64	73	88	84	-8	19	20	8	-14	5
China	61,391	86,968	110,899	105,499	23,986	15,663	10,046	-2,810	13,137	-4,710
Fiji	51	77	75	117	24	42	1	2	-5	44
French Polynesia	33	1,015	994	1,116	301	219	47	56	-6	122
Georgia	376	309	244	232	-87	-62	-23	-36	16	-19
India	31,131	41,823	52,847	52,513	9,684	11,754	4,399	2,786	3,700	869
Indonesia	29,118	30,401	32,400	33,460	289	2,504	-712	1,785	-74	1,505
Kazakhstan	2,553	3,383	5,198	6,460	652	2,960	231	756	694	1,279
Kiribati	5	1	1	2	-4	1	1	0	-1	1
Kyrgyz Republic	77	38	34	29	-41	-8	-3	8	-8	-5
Laos	19	17	122	127	-4	117	64	33	10	10
Malaysia	25,820	29,900	41,377	33,110	3,251	-1,492	1,897	1,504	2,331	-7,224
Maldives	95	149	194	201	50	59	15	12	25	7
Marshall Islands	2,801	3,399	5,562	6,949	576	3,644	905	834	438	1,467
Micronesia	0	7	11	6	6	-1	1	2	1	-5
	LIABILITIES									
Togo	263	335	347	336	56	83	-10	72	-19	40
Tunisia	3,882	5,126	4,325	4,624	995	-142	-678	609	-452	379
Uganda	1,076	997	1,055	859	-136	10	17	623	-513	-117
United Arab Emirates	49,316	53,240	63,932	62,322	2,919	11,632	-2,120	3,884	10,238	-370
Yemen	5,453	5,916	5,822	5,907	322	301	-198	303	-8	204
Zambia	586	663	689	792	53	161	2	61	-6	104
Zimbabwe	893	916	792	791	-22	-64	-30	-44	-3	13
Residual	27,073	33,135	39,507	38,546	5,720	5,954	-4,857	-204	11,856	-841
ii) Asia & Pacific	384,323	475,267	499,086	520,796	82,510	58,999	450	-1,908	34,646	25,811
Afghanistan	246	599	696	772	323	213	-25	34	121	83
Armenia	350	399	387	407	37	23	105	-98	-8	24
Azerbaijan	991	1,514	1,676	1,638	498	-140	-171	236	78	-283
Bangladesh	2,119	2,706	2,266	2,172	484	-407	55	-55	-340	-67
Bhutan	77	74	79	71	-4	0	-4	2	9	-7
British Overseas Territories ..	346	1,847	404	565	1,424	-1,203	-1,115	-295	40	167
Brunei	1,612	1,613	2,084	2,708	-60	1,230	79	65	427	659
Cambodia	158	189	220	206	28	20	20	25	-11	-14
China	89,231	116,444	125,507	137,691	25,820	21,861	-3,035	6,696	5,218	12,982
Fiji	250	278	257	217	18	-47	-9	-16	13	-35
French Polynesia	192	682	640	815	370	90	46	-68	40	72
Georgia	377	348	289	335	-33	3	-56	23	-12	48
India	29,434	50,467	57,998	60,726	19,159	14,039	-207	1,907	8,577	3,762
Indonesia	12,480	10,421	12,268	13,109	-2,287	2,919	70	567	1,411	871
Kazakhstan	947	2,285	3,809	4,608	1,305	2,113	1,277	-309	441	704
Kiribati	2	11	86	142	-30	137	5	8	64	60
Kyrgyz Republic	121	148	125	220	21	68	-14	-1	-13	96
Laos	60	72	107	112	9	46	11	8	20	7
Malaysia	14,260	27,047	27,553	18,921	12,275	-6,059	2,156	-2,335	1,345	-7,225
Maldives	88	102	109	116	14	19	11	-3	1	10
Marshall Islands	994	1,284	2,028	2,210	263	958	181	337	259	181
Micronesia	10	8	8	5	-2	-3	4	-3	-1	-3

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
Mongolia	82	52	49	59	-31	-2	-3	-11	-1	13
Myanmar	863	1,094	972	1,013	156	54	-12	7	-3	62
Nauru	23	18	28	882	-5	864	-10	19	1	854
Nepal	77	73	77	67	-6	-4	3	-9	11	-9
New Caledonia	16	1,551	1,469	1,679	277	283	53	18	28	184
North Korea	227	75	230	116	-157	53	6	-16	167	-104
Pakistan	3,584	3,117	3,409	3,281	-570	315	102	47	235	-69
Palau	24	27	28	27	3	0	0	2	-1	-1
Papua New Guinea	206	259	418	617	47	348	5	45	93	205
Philippines	18,688	17,866	20,521	22,066	-1,213	2,527	860	959	339	369
Solomon Islands	29	26	26	30	-3	4	2	-1	-1	4
South Korea	76,601	91,004	103,363	100,702	12,599	8,287	8,770	-2,655	4,034	-1,862
Sri Lanka	1,125	1,434	1,663	1,795	241	476	142	94	79	161
Taiwan, China	41,935	60,595	63,515	61,142	18,161	-52	6,703	-6,028	2,323	-3,050
Tajikistan	88	88	89	90	0	2	2	-1	0	1
Thailand	18,923	19,600	27,923	25,259	218	5,382	483	4,226	3,020	-2,347
Timor Leste	6	13	29	5	7	-7	7	9	1	-24
Tonga	16	8	7	5	-9	-3	0	3	-4	-2
Turkmenistan	804	836	555	446	8	-330	-144	-22	-70	-94
Tuvalu	0	0	1	1	0	1	0	0	1	0
US Pacific Islands	432	567	523	492	132	-81	-124	66	7	-30
Uzbekistan	1,210	1,044	859	823	-220	-137	-14	40	-148	-15
Vietnam	2,043	2,665	2,943	3,301	506	465	163	-156	70	388
Wallis and Futuna	0	23	21	22	0	2	0	0	0	2
Residual	1,152	1,099	1,210	1,345	-76	299	790	-910	264	155
iii) Europe	243,314	319,638	394,728	443,905	57,851	120,763	23,258	14,664	30,738	52,103
Albania	141	192	612	1,058	47	883	-18	-2	450	453
Belarus	506	638	668	736	111	110	-110	47	100	73
Bosnia and Herzegovina	734	1,096	1,895	2,273	282	469	133	-278	192	422
	LIABILITIES									
Mongolia	102	80	182	193	-24	123	44	-3	65	17
Myanmar	98	109	171	128	9	18	5	40	15	-42
Nauru	30	12	12	24	-2	3	-1	2	0	2
Nepal	626	827	972	955	167	184	93	5	92	-6
New Caledonia	139	486	553	608	144	170	105	12	-6	59
North Korea	191	241	236	228	42	6	1	109	-99	-5
Pakistan	14,074	11,460	11,210	11,056	-2,796	-49	595	319	-928	-35
Palau	1	0	5	4	-1	4	3	0	2	-1
Papua New Guinea	441	478	371	668	24	205	-133	98	-62	302
Philippines	9,671	10,772	12,379	13,410	954	3,067	428	490	869	1,280
Solomon Islands	106	133	139	144	13	24	-1	15	2	8
South Korea	40,004	54,295	47,908	48,225	13,751	-6,484	-4,500	-8,884	7,604	-704
Sri Lanka	1,503	2,342	2,901	2,883	742	731	191	265	246	29
Taiwan, China	75,591	86,210	78,834	87,154	9,671	2,951	-2,481	-3,225	-262	8,919
Tajikistan	111	169	119	125	54	-42	-49	-2	2	7
Thailand	18,222	21,253	29,078	29,532	2,427	9,822	2,393	1,317	4,972	1,140
Timor Leste	2	10	7	4	7	-5	7	-2	-7	-3
Tonga	12	4	7	10	-8	6	2	7	-6	3
Turkmenistan	1,974	1,712	1,016	1,455	-266	-248	462	137	-1,285	438
Tuvalu	2	1	4	2	-1	1	2	-2	3	-2
US Pacific Islands	362	413	423	444	53	42	-128	115	31	24
Uzbekistan	1,116	1,472	2,170	2,204	333	823	492	336	-55	50
Vietnam	2,128	2,146	2,805	2,783	-12	603	660	-177	201	-81
Wallis and Futuna	0	17	16	17	3	5	2	1	-2	4
Residual	63,472	62,087	68,972	70,774	-2,408	11,158	2,875	395	5,571	2,317
iii) Europe	183,961	247,835	328,405	352,366	55,061	120,004	30,453	37,225	21,846	30,480
Albania	476	505	547	460	4	22	47	-27	76	-74
Belarus	778	952	1,065	1,344	139	572	147	68	-45	402
Bosnia and Herzegovina	2,713	3,410	3,645	3,811	453	702	39	311	108	244

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
Bulgaria	2,004	3,766	4,029	4,657	1,439	1,130	327	615	-399	587
Croatia	11,435	13,756	18,507	19,943	1,489	3,179	591	729	74	1,785
Cyprus	9,085	13,119	20,299	23,763	3,436	6,468	1,259	-380	1,707	3,882
Czech Republic	19,503	24,215	25,620	28,487	2,776	5,940	594	-285	2,265	3,366
Estonia	2,713	4,658	7,576	8,185	1,608	4,188	1,367	1,335	739	747
Hungary	28,776	38,013	43,147	43,961	6,785	7,295	1,714	2,552	1,880	1,149
Latvia	1,867	2,996	4,793	5,737	964	3,041	403	413	1,179	1,046
Lithuania	2,710	3,967	4,855	5,544	985	1,792	255	106	691	740
Macedonia	149	166	145	177	10	21	0	1	-14	34
Malta	9,493	13,367	15,616	17,720	3,525	4,046	229	1,023	1,097	1,697
Moldova	78	82	80	76	-1	2	9	-4	0	-3
Poland	33,843	42,390	55,959	55,636	5,755	13,122	5,605	2,392	4,229	896
Romania	4,763	8,711	12,199	12,979	3,253	4,522	1,378	356	1,789	999
Russia	49,291	62,392	73,435	91,347	8,860	28,658	3,311	1,923	6,418	17,006
Serbia and Montenegro	720	1,853	3,088	3,988	1,001	1,616	238	42	438	898
Slovakia	5,867	9,663	11,276	12,422	3,172	3,819	2,947	-25	-459	1,356
Slovenia	7,612	9,932	15,119	16,065	1,406	4,087	631	917	1,279	1,260
Turkey	44,745	55,318	65,332	75,617	9,044	21,979	2,960	3,018	5,393	10,608
Ukraine	1,747	3,621	6,028	8,469	1,804	4,984	892	428	1,215	2,449
Residual Europe	5,184	5,721	4,450	5,065	443	-580	-1,458	-252	476	654
iv) Latin America/Caribbean .	267,340	257,341	248,449	260,869	-14,776	8,100	2,754	-2,573	-6,199	14,118
Argentina	23,439	18,873	15,241	14,750	-5,264	-3,439	-1,312	-2,380	437	-184
Belize	697	773	1,042	1,254	60	451	138	25	104	184
Bolivia	635	536	363	334	-114	-182	17	-138	-33	-28
Brazil	83,143	77,418	81,511	84,976	-7,393	9,302	2,888	1,433	848	4,133
Chile	22,464	20,899	20,612	21,611	-1,811	1,230	247	48	-267	1,202
	LIABILITIES									
Bulgaria	2,568	4,692	3,845	4,736	1,865	339	5	314	-648	668
Croatia	9,720	10,701	9,305	8,980	350	-366	-850	9	304	171
Cyprus	14,392	16,447	22,264	24,345	1,518	7,206	373	148	3,181	3,504
Czech Republic	10,151	11,501	12,782	16,916	825	6,376	-871	2,329	268	4,650
Estonia	1,175	1,522	1,294	1,606	258	264	534	-667	62	335
Hungary	5,165	7,535	6,447	8,543	2,129	839	-1,718	-334	1,083	1,808
Latvia	1,397	2,245	1,796	1,918	794	-228	108	-310	-171	145
Lithuania	737	1,669	1,663	1,714	867	81	-123	-108	273	39
Macedonia	751	1,036	1,040	942	223	-1	167	-26	-56	-86
Malta	4,595	5,047	6,825	5,940	161	693	-305	426	1,304	-732
Moldova	273	350	416	428	62	61	2	107	-17	-31
Poland	19,227	31,468	34,477	34,149	11,012	4,401	2,005	1,288	859	249
Romania	2,562	3,929	4,808	5,006	1,213	1,306	535	159	576	36
Russia	59,380	86,534	142,478	153,265	24,715	74,458	29,190	28,837	2,743	13,688
Serbia and Montenegro	3,697	3,672	4,240	4,834	-245	1,589	108	135	647	699
Slovakia	1,717	2,902	2,783	2,235	1,007	-393	779	-1,244	568	-496
Slovenia	3,973	3,017	4,039	4,013	-1,099	1,168	-13	306	727	148
Turkey	20,536	28,316	34,223	37,494	6,936	10,934	-1,546	3,355	5,412	3,713
Ukraine	3,370	6,056	10,376	12,663	2,255	7,087	2,303	1,703	717	2,364
Residual Europe	14,444	14,329	18,047	17,024	-218	2,888	-490	421	3,923	-966
iv) Latin America/Caribbean .	273,968	289,780	297,830	304,344	12,847	22,405	14,264	-6,864	5,854	9,151
Argentina	24,876	24,754	22,774	23,054	-351	-839	-72	605	-1,872	500
Belize	2,220	2,365	3,644	4,228	99	1,990	167	666	544	613
Bolivia	992	811	1,026	907	-195	135	144	32	65	-106
Brazil	57,543	53,669	55,390	49,239	-4,806	-1,994	13,286	-9,441	-492	-5,347
Chile	14,495	15,420	16,163	17,343	793	2,332	1,049	-570	596	1,257

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
Colombia	8,821	9,073	8,785	9,466	111	482	-428	-245	489	666
Costa Rica	3,716	3,691	3,578	3,733	-34	51	-101	-82	66	168
Cuba	2,687	2,306	2,479	2,418	-495	287	109	198	-10	-10
Dominica	67	75	66	109	0	25	10	-24	-5	44
Dominican Republic	2,448	2,184	1,921	1,866	-296	-299	33	-100	-203	-29
Ecuador	1,877	1,941	2,432	2,680	55	748	147	162	185	254
El Salvador	1,236	1,365	1,873	2,066	119	718	-106	463	162	199
Falkland Islands	52	73	70	56	15	-7	5	15	-14	-13
Grenada	57	55	46	69	-2	14	-4	-4	-1	23
Guatemala	2,360	2,803	2,637	2,870	436	62	9	-18	-160	231
Guyana	42	87	92	374	36	291	31	-31	9	282
Haiti	152	129	119	307	-29	186	-3	7	-10	192
Honduras	666	718	691	780	41	76	-89	83	-11	93
Jamaica	1,057	1,450	1,117	1,181	352	-233	-337	73	-37	68
Mexico	65,480	65,283	54,818	60,355	-854	-4,575	451	-3,208	-7,560	5,742
Nicaragua	506	480	498	542	-24	48	-13	-10	26	45
Paraguay	1,041	1,073	977	968	1	-65	-5	15	-82	7
Peru	4,866	5,110	5,621	5,745	-172	728	-148	952	-237	161
St. Lucia	86	101	140	152	13	60	31	1	12	16
St. Vincent	310	420	384	386	95	-7	-19	24	-18	6
Suriname	31	35	27	21	2	-12	-6	0	0	-6
Trinidad and Tobago	3,007	3,301	3,502	3,676	258	408	-127	165	176	194
Turks and Caicos	212	172	327	484	-48	212	45	51	71	45
Uruguay	2,804	2,520	2,216	2,472	-519	-9	113	-68	-339	285
Venezuela	14,236	13,736	13,257	13,414	-748	189	-372	-124	364	321
Residual	19,145	20,661	22,007	21,754	1,432	1,358	1,550	147	-163	-176
INT. ORGANISATIONS	79,513	74,995	76,265	70,034	-8,107	1,657	-4,991	3,519	7,186	-4,057
UNALLOCATED	294,393	363,927	282,338	292,739	59,624	27,003	10,345	9,626	-8,125	15,157
	LIABILITIES									
Colombia	9,223	11,056	8,657	10,685	1,793	-376	-343	-1,949	-41	1,957
Costa Rica	2,375	2,988	3,170	3,186	577	244	156	268	-216	36
Cuba	579	671	804	863	65	246	183	-92	83	72
Dominica	132	124	98	106	-14	-8	2	-13	-9	12
Dominican Republic	1,856	2,197	2,685	2,486	322	333	218	441	-149	-177
Ecuador	4,392	4,726	5,817	6,336	301	1,737	253	727	163	594
El Salvador	392	476	435	634	79	166	92	-80	-46	200
Falkland Islands	161	128	138	133	-40	21	-6	27	2	-2
Grenada	52	103	72	68	47	-31	-8	9	-29	-3
Guatemala	3,018	3,044	3,334	3,246	19	214	-4	380	-76	-86
Guyana	140	197	212	205	51	15	-10	17	14	-6
Haiti	108	107	120	119	-1	17	11	6	-2	2
Honduras	1,040	1,101	1,364	1,379	55	290	140	137	-6	19
Jamaica	1,810	2,724	2,396	2,234	862	-425	-418	84	62	-153
Mexico	62,211	58,068	61,985	59,960	-4,738	3,603	-1,482	2,119	4,158	-1,192
Nicaragua	211	263	399	367	49	112	42	-2	101	-29
Paraguay	849	945	952	798	83	-12	21	-66	71	-38
Peru	7,064	7,787	8,243	8,832	704	1,120	839	-155	-175	611
St. Lucia	72	322	221	213	233	-86	-14	-39	-28	-5
St. Vincent	906	1,080	1,450	1,437	133	448	47	-18	411	8
Suriname	460	638	606	606	144	27	19	-6	5	9
Trinidad and Tobago	2,676	3,266	4,275	4,823	556	1,730	508	361	180	681
Turks and Caicos	1,263	1,108	1,079	1,222	-190	193	-158	199	-15	167
Uruguay	9,960	9,518	10,641	10,012	-514	685	-504	708	1,034	-553
Venezuela	28,749	33,716	41,053	50,456	4,653	17,278	4,545	3,459	-158	9,432
Residual	34,143	46,408	38,627	39,167	12,078	-6,759	-4,438	-4,679	1,681	677
INT. ORGANISATIONS	172,635	188,473	206,316	191,745	5,129	25,545	4,784	5,213	19,924	-4,376
UNALLOCATED	1,510,128	1,880,791	2,080,971	2,162,662	301,352	416,258	109,340	103,036	129,814	74,068

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
ALL COUNTRIES	5,686,943	6,955,953	7,569,110	7,733,513	917,229	1,228,156	437,404	311,913	255,651	223,188
DEVELOPED COUNTRIES	4,426,497	5,397,321	5,825,015	5,956,724	673,690	951,907	373,564	224,486	186,070	167,787
i) Europe	2,652,786	3,325,000	3,442,343	3,540,326	421,292	558,550	184,592	171,274	79,149	123,535
Austria(u)	50,767	61,290	61,237	61,803	5,617	6,810	5,396	3,172	-1,618	-140
Andorra	230	310	317	1,885	53	1,619	18	16	10	1,575
Belgium(u)	84,936	109,872	103,967	100,096	13,132	4,031	6,520	-585	236	-2,140
Denmark(u)	28,873	40,271	39,926	44,281	8,623	7,831	985	2,739	-515	4,622
Finland(u)	32,871	33,412	32,412	31,866	-1,199	1,997	-105	2,692	-188	-402
France(u)	268,833	338,514	315,286	342,376	46,442	43,586	17,337	-8,199	1,418	33,030
Germany(u)	374,204	414,820	427,753	467,761	6,085	81,033	19,032	18,600	14,566	28,835
Greece(u)	87,927	115,862	113,398	106,685	19,432	5,909	2,818	5,178	83	-2,170
Iceland	4,104	4,613	4,732	5,834	125	1,415	361	-212	341	925
Ireland(u)	119,344	184,029	200,415	213,730	48,703	47,563	3,843	20,545	8,055	15,120
Italy(u)	390,373	451,526	458,181	472,595	21,645	69,799	12,287	56,105	-11,376	12,783
Liechtenstein	4,090	4,280	6,325	5,921	-58	1,942	346	249	1,594	-247
Luxembourg(u)	133,879	168,351	196,570	199,253	22,499	50,522	6,912	12,694	24,387	6,529
Netherlands(u)	268,805	322,998	339,163	357,456	17,801	71,936	14,036	20,197	13,926	23,777
Norway(u)	21,437	25,242	29,307	26,968	2,865	3,450	-642	2,822	3,290	-2,020
Portugal(u)	52,970	63,623	67,163	70,684	5,868	16,259	1,943	5,645	3,379	5,292
Spain(u)	157,184	205,690	223,718	237,189	33,130	56,199	20,473	15,945	5,798	13,983
Sweden(u)	65,782	82,123	73,921	70,083	11,235	-3,562	-5,577	4,035	-627	-1,393
Switzerland(u)	79,400	95,443	99,270	105,924	10,041	19,044	5,230	5,094	381	8,339
(of which in CHF)	41,198	46,771	45,319	46,554	1,663	4,041	-2,853	4,813	317	1,764
United Kingdom(u)	426,329	602,244	648,773	617,469	149,250	71,127	73,376	4,530	15,952	-22,731
(of which in GBP)	101,362	139,616	166,314	172,057	28,112	41,786	25,607	424	14,471	1,284
Vatican	1	0	4	0	-1	0	1	-1	4	-4
Other	435	470	489	448	-2	39	2	8	61	-32
	LIABILITIES									
ALL COUNTRIES	4,262,705	5,022,672	5,270,760	5,150,563	585,461	449,199	313,120	20,075	173,608	-57,604
DEVELOPED COUNTRIES	2,615,912	3,180,315	3,329,123	3,192,297	433,180	237,478	306,363	-77,036	104,527	-96,376
i) Europe	1,565,393	1,932,331	1,980,465	1,901,396	263,003	155,470	169,223	5,693	28,991	-48,437
Austria(u)	13,890	15,069	16,063	13,313	-29	388	1,990	3,914	-3,258	-2,258
Andorra	701	750	1,202	1,553	0	882	12	46	459	365
Belgium(u)	53,202	57,167	46,916	42,410	119	-6,920	5,701	-1,473	-8,825	-2,323
Denmark(u)	6,779	7,309	9,745	6,565	104	363	7	2,250	920	-2,814
Finland(u)	6,773	11,293	7,145	9,528	3,705	-885	-6,138	4,593	-1,753	2,413
France(u)	111,066	142,567	150,673	128,542	22,550	438	8,666	14,462	-2,757	-19,933
Germany(u)	224,805	259,385	260,515	251,394	18,204	13,484	24,445	-14,150	11,160	-7,971
Greece(u)	20,396	24,294	19,255	17,717	2,610	-4,449	3,072	-2,452	-3,704	-1,365
Iceland	356	440	976	802	63	416	54	295	226	-159
Ireland(u)	78,785	103,973	109,196	120,000	20,113	25,543	8,585	4,383	428	12,147
Italy(u)	57,781	68,659	57,619	51,637	6,765	-11,080	-5,642	-1,856	2,451	-6,033
Liechtenstein	5,395	4,783	4,912	4,808	-855	285	91	-263	352	105
Luxembourg(u)	83,668	120,502	118,323	113,870	30,320	4,055	4,706	1,092	1,940	-3,683
Netherlands(u)	181,038	188,898	184,575	174,631	-2,866	11,620	12,692	1,830	2,601	-5,503
Norway(u)	12,471	11,468	12,319	11,935	-1,553	3,124	2,071	-320	0	1,373
Portugal(u)	20,564	16,839	12,482	11,539	-4,661	-3,784	27	-669	-2,173	-969
Spain(u)	48,744	53,256	46,512	42,658	947	-3,832	2,990	-2,062	-2,421	-2,339
Sweden(u)	22,131	33,028	24,626	24,214	9,543	-6,973	-7,237	108	474	-318
Switzerland(u)	131,519	146,383	151,916	157,300	7,856	22,062	2,438	14,905	-2,803	7,522
(of which in CHF)	16,881	18,868	25,216	26,004	427	10,672	2,009	5,155	1,729	1,779
United Kingdom(u)	484,780	665,767	744,809	716,308	150,150	110,457	110,410	-19,161	35,907	-16,699
(of which in GBP)	62,874	84,307	95,253	84,300	14,936	10,588	6,416	11,631	1,094	-8,553
Vatican	391	331	399	413	-83	152	246	194	-314	26
Other	157	167	284	256	-3	116	37	25	77	-23

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
ii) Other	1,773,711	2,072,321	2,382,672	2,416,398	252,397	393,358	188,972	53,213	106,921	44,252
Australia(u)	39,420	52,989	70,887	71,674	10,538	21,382	9,412	2,986	6,833	2,151
Canada(u)	69,543	73,242	80,550	83,222	1,658	13,385	2,304	8,422	-350	3,009
Japan(u)	181,681	269,258	216,624	223,339	73,284	-26,341	-31,482	10,106	-11,016	6,051
(of which in JPY)	116,349	181,908	154,856	169,023	58,420	-374	-11,457	6,382	-7,889	12,590
New Zealand(u)	8,616	10,471	10,162	12,207	2,182	2,788	1,580	-1,953	898	2,263
United States	1,474,451	1,666,361	2,004,449	2,025,956	164,735	382,144	207,158	33,652	110,556	30,778
(of which in USD)	1,270,460	1,413,176	1,731,907	1,743,513	135,307	324,576	201,747	30,086	82,244	10,499
OFFSHORE CENTRES	623,475	894,537	1,028,391	1,024,762	239,780	175,246	56,469	64,832	45,424	8,521
Aruba	698	797	693	670	77	-45	-26	-32	-11	24
Bahamas(u)	17,892	16,796	20,645	22,950	-1,364	7,142	4,414	661	-566	2,633
Bahrain	1,387	2,091	2,583	2,592	841	614	223	114	256	21
Barbados	304	392	509	826	80	455	428	191	-471	307
Bermuda(u)	46,894	81,086	73,146	67,718	33,197	-13,628	-5,468	6,781	-10,114	-4,827
Cayman Islands(u)	338,241	526,001	634,030	623,904	168,933	123,938	42,530	51,263	34,056	-3,911
Gibraltar	5,173	5,727	4,581	6,083	232	841	-5	-109	-614	1,569
Guernsey(u)	12,444	15,768	17,332	15,452	2,234	1,466	2,107	-109	847	-1,379
Hong Kong SAR(u)	30,686	34,946	40,607	42,643	5,739	9,861	45	4,716	2,334	2,766
Isle of Man	7,426	10,396	12,507	11,640	2,472	2,340	2,304	764	-173	-555
Jersey	64,942	86,457	89,741	93,139	17,802	12,955	86	-2,071	10,374	4,566
Lebanon(u)	2,691	3,389	2,927	2,971	571	-58	43	-51	-283	233
Macau SAR	282	343	429	459	59	125	-83	41	134	33
Mauritius	1,903	3,050	3,796	2,882	1,121	-9	463	-250	652	-874
Netherlands Antilles(u)	16,707	14,155	13,041	13,295	-3,034	-212	813	-1,110	-373	458
Panama(u)	28,977	31,088	35,353	36,622	1,694	6,076	1,583	1,013	1,450	2,030
Samoa	199	448	579	607	246	164	48	76	11	29
Singapore(u)	13,587	14,066	19,476	21,023	-71	7,562	1,225	2,312	2,173	1,852
Vanuatu	137	146	107	148	0	13	-5	-24	-2	44
West Indies UK	32,905	47,395	56,309	59,138	8,952	15,647	5,743	657	5,747	3,500
	LIABILITIES									
ii) Other	1,050,519	1,247,984	1,348,658	1,290,901	170,176	82,008	137,139	-82,729	75,536	-47,938
Australia(u)	19,618	22,781	27,978	26,679	2,700	5,692	2,984	2,158	1,485	-935
Canada(u)	23,595	26,466	32,752	31,922	2,087	6,812	5,230	916	1,248	-582
Japan(u)	50,000	108,397	89,355	79,166	44,097	-19,728	3,597	11,558	-27,004	-7,879
(of which in JPY)	30,260	64,160	52,988	43,650	30,929	-12,718	4,910	13,569	-24,057	-7,140
New Zealand(u)	5,043	6,580	7,409	6,868	1,028	748	-189	-14	1,363	-412
United States	952,263	1,083,760	1,191,164	1,146,266	120,264	88,484	125,517	-97,347	98,444	-38,130
(of which in USD)	777,096	858,604	964,889	937,535	84,503	78,036	120,144	-87,993	74,413	-28,528
OFFSHORE CENTRES	773,337	948,752	976,423	979,071	120,949	84,150	-5,757	57,400	18,163	14,344
Aruba	680	673	627	598	-46	-14	54	-88	41	-21
Bahamas(u)	36,775	30,239	40,957	46,421	-6,265	17,799	2,861	13,300	-4,220	5,858
Bahrain	3,652	4,365	4,970	4,756	657	556	259	283	168	-154
Barbados	5,927	9,099	9,504	9,252	3,000	694	77	147	623	-153
Bermuda(u)	49,025	107,280	84,295	73,101	56,786	-32,158	-36,340	12,689	2,432	-10,939
Cayman Islands(u)	349,000	420,589	418,986	405,149	59,265	9,798	6,431	6,210	5,970	-8,813
Gibraltar	3,296	3,878	5,128	5,654	408	2,143	494	1,183	-138	604
Guernsey(u)	14,917	17,942	19,161	18,516	2,093	2,430	3,679	830	-1,773	-306
Hong Kong SAR(u)	64,569	68,968	76,334	72,307	-4,835	6,502	5,378	3,902	524	-3,302
Isle of Man	16,363	17,946	16,898	16,396	561	229	-59	4,888	-4,464	-136
Jersey	40,584	42,255	46,149	57,239	-530	17,666	-216	2,874	3,564	11,444
Lebanon(u)	7,015	7,424	8,616	8,495	167	1,760	1,803	-350	52	255
Macau SAR	1,352	1,846	1,980	2,071	392	241	96	42	11	92
Mauritius	2,114	2,842	4,779	5,997	586	3,361	494	760	815	1,292
Netherlands Antilles(u)	31,109	24,100	22,550	18,673	-7,967	-3,203	-117	39	76	-3,201
Panama(u)	36,814	42,782	52,527	54,190	4,737	14,535	2,184	5,103	4,704	2,544
Samoa	981	1,774	2,093	2,499	656	767	-4	271	84	416
Singapore(u)	29,885	27,567	36,325	37,451	-3,059	11,318	5,176	1,269	3,395	1,478
Vanuatu	450	508	521	510	-18	23	-16	33	12	-6
West Indies UK	78,829	116,675	124,023	139,796	14,363	29,704	2,010	4,014	6,287	17,393

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
DEVELOPING COUNTRIES . .	543,310	611,540	671,549	713,348	50,196	108,014	13,620	21,292	22,223	50,879
i) Africa & Middle East	108,200	123,656	131,022	137,639	11,275	22,683	340	5,745	6,608	9,990
Algeria	3,264	3,627	3,371	3,095	139	136	-22	151	-122	129
Angola	1,201	1,339	1,042	2,967	100	1,317	-156	-13	-87	1,573
Benin	100	104	84	93	-4	9	-9	-5	5	18
Botswana	90	122	84	88	27	-27	14	-55	9	5
Burkina Faso	190	170	148	154	-34	6	2	25	-33	12
Burundi	83	37	35	34	-51	8	0	5	-3	6
Cameroon	2,489	2,528	2,198	2,132	-120	-8	-5	-76	14	59
Cape Verde	156	192	187	230	22	64	-33	40	8	49
Central African Rep.	21	22	15	15	-1	-3	-1	0	-4	2
Chad	125	120	115	110	-5	-7	2	-7	3	-5
Comoros Islands	19	7	6	72	-13	66	0	-1	0	67
Congo	961	818	691	517	-257	27	-5	-27	-17	76
Congo Democratic Rep.(u)	460	438	345	322	-52	-55	-27	-5	-19	-4
Côte d'Ivoire	2,805	2,827	2,583	2,704	-205	346	-25	202	-98	267
Djibouti	50	85	87	85	32	9	-5	7	5	2
Egypt(u)	6,021	6,670	7,539	7,820	347	1,725	-110	514	974	347
Equatorial Guinea	16	10	12	11	-7	5	-2	3	2	2
Eritrea	26	22	16	27	-5	7	-3	0	-1	11
Ethiopia	31	31	46	43	-1	16	12	-1	7	-2
Gabon	506	504	431	493	-45	39	5	8	-30	56
Gambia	95	93	90	90	-3	4	-5	6	-1	4
Ghana(u)	1,368	1,460	752	1,165	36	-282	-122	-454	-120	414
Guinea	315	337	282	289	-3	13	1	-4	-18	34
Guinea-Bissau	19	3	5	10	-16	4	0	2	0	2
Iran	5,343	7,952	9,806	10,121	2,371	2,384	619	724	638	403
Iraq	209	201	195	199	-17	-1	23	4	-39	11
Israel(u)	7,085	7,896	6,848	7,040	491	-486	-185	-246	-258	203
Jordan	748	751	944	926	-30	239	-2	160	87	-6
	LIABILITIES									
DEVELOPING COUNTRIES . .	498,458	492,527	531,435	553,169	34,653	76,102	8,809	18,726	22,549	26,018
i) Africa & Middle East	149,808	169,548	191,476	189,757	13,702	29,267	2,881	11,110	14,482	794
Algeria	1,982	2,163	2,051	2,408	7	277	182	-1	-72	168
Angola	1,014	1,657	2,222	1,770	625	152	-368	865	93	-438
Benin	164	180	136	162	9	-18	-26	3	-7	12
Botswana	202	242	248	246	27	21	-9	35	-7	2
Burkina Faso	130	137	122	152	-4	14	6	-1	-6	15
Burundi	114	105	92	97	-13	-5	-1	-1	-6	3
Cameroon	793	870	712	714	30	-180	10	18	-129	-79
Cape Verde	31	39	58	62	6	32	8	100	-81	5
Central African Rep.	70	72	54	62	0	-6	63	-67	-7	5
Chad	96	162	162	299	64	131	73	-102	34	126
Comoros Islands	44	39	34	40	-9	4	1	2	-5	6
Congo	394	335	395	375	-68	4	36	39	12	-83
Congo Democratic Rep.(u)	679	727	680	723	22	23	-7	18	-16	28
Côte d'Ivoire	1,136	1,210	1,167	1,196	-37	103	45	68	-37	27
Djibouti	168	174	148	140	-1	-14	-17	7	-8	4
Egypt(u)	8,376	8,795	9,948	10,190	181	1,590	476	348	586	180
Equatorial Guinea	76	103	156	222	21	175	2	15	47	111
Eritrea	39	46	28	23	5	-20	7	-11	-10	-6
Ethiopia	201	247	274	260	36	33	-14	-5	60	-8
Gabon	562	488	387	418	-114	-24	-33	8	-32	33
Gambia	112	136	117	125	15	0	3	-2	-9	8
Ghana(u)	634	693	647	625	36	-57	95	-113	-10	-29
Guinea	182	191	276	192	-1	15	0	106	-5	-86
Guinea-Bissau	35	22	23	23	-4	1	-2	1	4	-2
Iran	4,878	5,917	6,036	5,661	824	96	33	83	255	-275
Iraq	554	495	613	623	-77	157	-12	137	17	15
Israel(u)	12,990	14,330	14,648	15,025	1,025	1,222	-481	507	737	459
Jordan	2,850	2,895	3,663	3,839	-48	1,055	45	747	29	234

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
Kenya	975	947	818	769	-81	-104	-2	-49	-20	-33
Kuwait	5,297	5,562	6,511	7,666	135	2,297	513	592	-23	1,215
Lesotho	26	24	17	15	-3	-6	-2	-2	-1	-1
Liberia(u)	16,188	16,458	15,148	15,121	268	-713	234	-650	-615	318
Libya	159	279	163	242	110	-25	-93	-22	10	80
Madagascar	164	164	111	110	-18	-33	-59	3	14	9
Malawi	62	62	61	54	-2	-4	-2	3	1	-6
Mali	265	289	266	257	-7	35	27	21	-39	26
Mauritania	145	157	135	122	0	1	4	-16	3	10
Morocco(u)	5,121	5,161	4,716	4,555	-391	578	-10	83	-4	509
Mozambique	481	461	386	379	-39	-2	-31	-28	11	46
Namibia	190	339	244	290	133	-16	-87	-5	24	52
Niger	77	83	133	157	-4	154	2	-3	58	97
Nigeria	2,377	3,111	3,304	3,422	665	386	251	37	12	86
Oman	2,605	3,583	4,908	5,084	901	1,615	609	551	219	236
Palestinian Territory	24	26	23	119	2	93	1	-3	-1	96
Qatar	4,724	4,913	6,465	6,908	125	1,995	452	639	473	431
Rwanda	53	51	49	50	-6	6	2	2	-1	3
Sao Tomé and Príncipe	9	12	11	13	1	4	0	2	-1	3
Saudi Arabia	11,553	13,026	13,246	14,347	1,249	1,772	-208	390	361	1,229
Senegal	495	522	517	479	-11	76	31	-22	33	34
Seychelles	176	190	287	310	6	132	10	4	89	29
Sierra Leone	10	10	18	24	0	16	2	3	4	7
Somalia	55	70	62	68	9	6	-4	3	0	7
South Africa(u)	10,496	10,996	10,339	9,832	72	-461	-632	2,443	-1,864	-408
St. Helena	0	1	1	2	1	1	0	0	0	1
Sudan	258	283	274	297	6	62	6	21	-8	43
Swaziland	45	47	56	74	0	33	-4	-1	18	20
Syria(u)	499	576	513	423	44	-2	-9	-14	-14	35
Tanzania	311	248	269	459	-68	225	21	-7	15	196
	LIABILITIES									
Kenya	3,783	4,044	3,976	4,136	44	441	47	48	90	256
Kuwait	11,762	13,603	14,978	13,522	1,520	701	1,416	-121	662	-1,256
Lesotho	30	27	26	23	-4	-2	3	0	-2	-3
Liberia(u)	8,824	13,037	15,030	14,281	3,680	2,092	-31	1,507	936	-320
Libya	2,077	2,817	3,456	3,189	648	535	47	703	13	-228
Madagascar	428	463	403	391	-17	-26	-16	13	-20	-3
Malawi	132	130	131	150	-10	31	0	7	3	21
Mali	222	184	194	191	-33	14	20	-28	34	-12
Mauritania	251	264	208	180	3	-34	-75	4	29	8
Morocco(u)	2,848	2,969	2,904	2,926	-46	206	3	155	27	21
Mozambique	188	296	273	261	98	-11	1	4	-14	-2
Namibia	210	232	209	204	8	-6	1	-16	11	-2
Niger	93	74	97	79	-22	28	20	-6	14	0
Nigeria	4,813	4,503	4,439	4,244	-343	-148	-222	210	50	-186
Oman	4,046	4,084	6,507	6,422	-55	2,381	1,268	201	1,032	-120
Palestinian Territory	92	103	140	141	10	38	-6	13	30	1
Qatar	2,491	2,665	3,575	4,075	77	1,512	-41	263	744	546
Rwanda	166	144	153	157	-28	26	-1	28	-7	6
Sao Tomé and Príncipe	11	9	10	9	-3	1	0	0	1	0
Saudi Arabia	23,749	25,156	36,160	34,194	829	10,622	1,479	2,445	7,834	-1,136
Senegal	777	890	733	795	24	-40	-15	4	-58	29
Seychelles	418	551	2,069	1,945	107	1,469	44	265	1,220	-60
Sierra Leone	85	87	112	94	-2	11	26	-3	5	-17
Somalia	26	17	15	15	-10	-1	0	-4	2	1
South Africa(u)	9,485	10,425	10,581	9,445	383	-118	224	738	-113	-967
St. Helena	8	11	42	12	2	3	0	6	26	-29
Sudan	377	582	603	552	182	14	-2	96	-43	-37
Swaziland	91	77	72	89	-19	17	101	-102	1	17
Syria(u)	2,027	2,092	2,198	2,037	1	253	112	109	-41	73
Tanzania	637	657	647	862	-7	246	22	43	-43	224

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
Togo	86	81	84	84	-11	16	6	5	-1	6
Tunisia	2,469	3,077	2,714	2,161	389	90	-121	18	50	143
Uganda	80	52	71	60	-30	12	6	10	5	-9
United Arab Emirates	6,887	11,497	15,587	17,489	4,331	6,313	-632	801	4,225	1,919
Yemen	229	206	179	177	-29	-26	-1	-20	-6	1
Zambia	136	177	163	174	35	5	-16	-1	6	16
Zimbabwe	685	816	792	750	81	31	-13	47	21	-24
Residual(u)	992	1,733	4,424	4,244	721	2,560	128	-47	2,648	-169
ii) Asia & Pacific	119,461	134,725	151,843	157,521	14,043	26,430	5,857	10,163	1,829	8,581
Afghanistan	9	6	41	19	-3	39	-1	64	-26	2
Armenia	7	13	31	47	6	36	-3	9	13	17
Azerbaijan	126	399	480	710	264	250	-8	38	56	164
Bangladesh	292	395	500	713	30	276	106	-9	-40	219
Bhutan	32	38	42	44	3	12	2	5	2	3
British Overseas Territories ..	546	1,279	1,381	161	725	-1,107	37	-21	95	-1,218
Brunei	235	331	204	270	11	-39	8	-54	-61	68
Cambodia	27	39	51	49	2	12	15	6	-11	2
China(u)	14,188	22,220	28,198	30,333	5,942	7,235	837	2,363	1,566	2,469
Fiji	29	64	63	96	33	34	-1	-7	7	35
French Polynesia	18	526	445	448	124	23	-87	44	13	53
Georgia	245	273	212	194	9	-53	-2	-59	33	-25
India(u)	12,934	17,314	21,027	21,383	1,705	5,867	2,081	1,687	897	1,202
Indonesia(u)	20,580	18,774	17,774	18,643	402	966	54	187	-422	1,147
Kazakhstan	829	1,025	1,311	1,350	158	325	-94	223	135	61
Kiribati	5	1	1	2	-4	1	1	0	-1	1
Kyrgyz Republic	30	27	24	19	-4	-7	0	6	-8	-5
Laos	15	17	100	105	0	99	54	26	11	8
Malaysia(u)	7,565	14,350	16,316	15,342	2,030	368	326	810	51	-819
Maldives	81	139	139	134	48	2	9	-3	1	-5
Marshall Islands	2,573	3,255	5,434	6,835	589	3,684	897	843	469	1,475
Micronesia	0	7	11	6	6	-1	1	2	1	-5
	LIABILITIES									
Togo	239	267	296	285	18	83	0	67	-12	28
Tunisia	902	1,028	949	1,016	58	84	37	7	-32	72
Uganda	379	339	341	309	-54	54	-8	483	-457	36
United Arab Emirates	22,738	26,207	25,869	27,860	2,177	2,660	-1,474	1,122	739	2,273
Yemen	846	855	849	810	-6	-13	-25	35	1	-24
Zambia	436	482	525	574	24	122	36	67	-36	55
Zimbabwe	773	712	700	709	-103	54	64	-13	-19	22
Residual(u)	4,842	6,995	6,909	7,901	2,010	1,178	-292	-44	446	1,068
ii) Asia & Pacific	148,630	101,920	115,403	134,722	3,013	36,376	5,624	6,620	3,995	20,137
Afghanistan	76	53	99	77	-26	27	8	5	35	-21
Armenia	59	59	47	59	2	0	-2	-8	-3	13
Azerbaijan	374	691	580	781	310	81	-114	29	-16	182
Bangladesh	380	663	548	564	-1	-70	-31	-75	13	23
Bhutan	12	7	16	9	-5	2	1	2	6	-7
British Overseas Territories ..	344	1,837	375	529	1,417	-1,229	-1,105	-315	31	160
Brunei	402	1,006	817	833	566	-115	-194	131	-78	26
Cambodia	55	67	65	68	10	3	4	-2	-1	2
China(u)	18,549	26,190	26,576	27,576	4,776	1,862	-1,570	1,654	680	1,098
Fiji	73	98	127	93	16	3	11	2	20	-30
French Polynesia	94	244	180	226	35	-22	-28	4	-22	24
Georgia	301	166	129	112	-134	-46	-21	3	-12	-16
India(u)	4,855	6,216	7,510	7,917	754	2,028	457	606	485	480
Indonesia(u)	4,285	4,213	4,378	4,757	-149	627	-135	97	284	381
Kazakhstan	355	824	1,475	1,984	460	1,175	433	98	88	556
Kiribati	2	10	86	142	8	138	6	8	64	60
Kyrgyz Republic	39	17	24	45	-22	27	0	-1	7	21
Laos	19	27	91	86	6	66	18	22	28	-2
Malaysia(u)	4,531	5,644	5,009	4,747	980	-641	-536	-102	189	-192
Maldives	57	107	109	116	32	13	9	-6	1	9
Marshall Islands	991	1,305	2,044	2,224	283	953	190	314	270	179
Micronesia	10	8	8	5	-2	-3	4	-3	-1	-3

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
Mongolia	74	51	40	41	-24	-7	-2	-7	-2	4
Myanmar	38	48	49	98	-15	51	-4	-3	8	50
Nauru	23	18	8	882	-5	864	-10	-1	1	874
Nepal	30	27	28	42	-8	17	2	-11	12	14
New Caledonia	16	702	604	616	56	65	-20	-29	29	85
North Korea	61	26	18	13	-39	-11	5	-17	6	-5
Pakistan(u)	2,026	1,930	2,029	1,843	-243	35	20	-43	212	-154
Palau	20	20	21	19	0	-1	-1	1	1	-2
Papua New Guinea	149	181	307	520	21	332	4	42	69	217
Philippines(u)	9,387	10,280	11,309	10,991	-464	1,043	626	367	224	-174
Solomon Islands	29	26	26	30	-3	4	2	-1	-1	4
South Korea(u)	15,476	18,682	22,211	23,151	1,006	5,193	1,735	2,474	-590	1,574
Sri Lanka	808	1,105	1,093	1,120	207	138	30	28	33	47
Taiwan, China(u)	7,191	9,324	10,388	11,273	756	2,276	-146	1,567	-116	971
Tajikistan	4	2	2	1	-2	-1	1	-1	0	-1
Thailand(u)	6,316	8,661	7,020	6,782	796	-1,706	-681	23	-917	-131
Timor Leste	5	7	23	4	2	-2	7	9	1	-19
Tonga	6	5	4	2	-1	-3	0	3	-4	-2
Turkmenistan	22	11	1	1	-12	-10	0	-10	0	0
Tuvalu	0	0	1	1	0	1	0	0	1	0
US Pacific Islands	367	553	461	431	184	-129	-173	65	8	-29
Uzbekistan	307	244	159	159	-68	-83	-3	48	-123	-5
Vietnam	1,341	1,705	1,697	1,879	168	213	67	-202	107	241
Wallis/Futuna	0	23	21	22	0	2	0	0	0	2
Residual(u)	15,399	602	538	697	-346	119	164	-300	88	167
iii) Europe	132,813	171,960	214,103	237,111	28,564	56,061	9,599	7,316	14,410	24,736
Albania	86	115	368	606	11	501	-4	0	262	243
Belarus	112	192	247	278	77	96	-29	50	42	33
Bosnia and Herzegovina	446	635	488	649	146	-95	-46	-258	37	172
	LIABILITIES									
Mongolia	9	8	12	12	-1	3	2	-1	2	0
Myanmar	48	39	45	43	-12	8	8	0	0	0
Nauru	29	12	12	24	-18	3	-1	2	0	2
Nepal	126	143	128	133	-11	0	-6	-7	5	8
New Caledonia	125	214	263	302	6	98	47	-6	23	34
North Korea	73	156	98	77	-24	-73	-10	66	-108	-21
Pakistan(u)	3,988	3,392	3,170	3,174	10	-62	44	63	-199	30
Palau	1	0	5	4	-1	4	3	0	2	-1
Papua New Guinea	268	479	215	531	195	65	-258	73	-69	319
Philippines(u)	3,857	4,213	4,344	4,494	302	370	-114	148	165	171
Solomon Islands	54	54	52	59	-23	12	-3	4	2	9
South Korea(u)	4,408	5,096	5,628	4,820	1,237	-66	1,121	-1,953	1,521	-755
Sri Lanka	339	539	922	629	156	131	-69	-5	483	-278
Taiwan, China(u)	21,297	26,854	26,898	34,373	3,429	8,229	-2	3,925	-3,337	7,643
Tajikistan	14	45	16	17	29	-27	-31	0	2	2
Thailand(u)	3,773	4,301	4,508	4,956	416	856	98	113	158	487
Timor Leste	0	10	7	4	9	-5	6	-1	-7	-3
Tonga	6	4	5	4	-2	0	0	0	1	-1
Turkmenistan	16	21	16	23	5	0	19	-21	-3	5
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	359	413	420	441	57	39	-129	105	39	24
Uzbekistan	137	155	192	214	16	59	9	99	-72	23
Vietnam	287	342	661	362	45	34	3	9	319	-297
Wallis/Futuna	0	17	16	17	3	5	2	1	-2	4
Residual(u)	73,553	5,961	17,477	27,059	-12,125	21,811	7,481	1,538	3,000	9,792
iii) Europe	43,524	48,556	56,538	60,796	3,335	12,048	1,829	2,182	3,617	4,420
Albania	54	50	50	45	-6	-4	5	1	-5	-5
Belarus	193	176	181	160	-23	-32	-6	4	-11	-19
Bosnia and Herzegovina	399	436	367	413	8	12	-4	77	-110	49

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
Bulgaria(u)	994	2,013	2,306	2,523	660	456	-57	520	-238	231
Croatia	4,704	5,874	8,832	9,376	809	1,171	56	299	99	717
Cyprus	6,464	10,229	13,773	14,358	3,318	3,513	962	-13	1,533	1,031
Czech Republic(u)	8,208	10,439	12,982	13,026	1,546	2,644	956	448	956	284
Estonia	659	918	1,466	1,346	210	508	280	264	54	-90
Hungary(u)	15,228	20,060	24,065	23,581	3,679	3,613	1,746	977	1,124	-234
Latvia	484	729	847	1,009	197	318	89	55	-4	178
Lithuania	1,063	1,581	1,879	2,077	404	467	237	4	35	191
Macedonia	68	103	87	110	32	12	-6	-3	-4	25
Malta	1,825	2,750	3,809	5,554	878	2,514	159	193	425	1,737
Moldova	36	26	40	41	-11	18	11	6	0	1
Poland(u)	19,370	23,623	36,581	36,410	2,823	10,175	4,029	3,477	1,994	675
Romania(u)	3,405	5,275	6,286	6,735	1,585	1,412	524	17	305	566
Russia(u)	27,909	35,797	42,007	53,117	4,417	14,285	-674	-209	5,016	10,152
Serbia and Montenegro	350	817	1,551	1,706	410	489	149	94	68	178
Slovakia	2,757	4,014	3,827	4,014	956	208	-72	-22	43	259
Slovenia	3,482	4,074	5,903	5,980	302	196	-165	60	102	199
Turkey(u)	31,816	38,689	40,816	47,512	5,557	10,315	1,543	198	1,612	6,962
Ukraine	980	2,383	4,035	5,234	1,362	2,953	395	521	792	1,245
Residual Europe(u)	2,224	1,624	1,908	1,869	-661	291	-490	643	157	-19
iv) Latin America/Caribbean	182,836	181,199	174,581	181,077	-3,685	2,840	-2,177	-1,932	-624	7,573
Argentina(u)	16,337	13,835	12,270	11,849	-2,708	-1,460	-868	-1,243	817	-166
Belize	662	758	993	1,219	83	428	138	10	82	198
Bolivia	328	225	302	290	-106	70	6	86	-11	-11
Brazil(u)	43,072	40,182	40,925	41,647	-3,426	2,270	-3,334	824	3,747	1,033
Chile(u)	15,403	14,362	14,023	13,396	-1,222	-527	480	77	-629	-455
	LIABILITIES									
Bulgaria(u)	454	579	686	646	100	125	21	-5	117	-8
Croatia	1,348	1,306	1,396	1,377	-117	78	-18	74	4	18
Cyprus	7,243	8,262	9,544	9,762	766	773	346	69	13	345
Czech Republic(u)	1,872	2,043	2,275	2,014	58	24	102	-6	149	-221
Estonia	193	244	219	243	38	21	34	-1	-39	27
Hungary(u)	1,633	1,866	2,149	2,377	152	130	190	-55	154	-159
Latvia	249	210	240	252	-45	58	33	15	-5	15
Lithuania	222	226	157	163	1	-54	-27	-11	-24	8
Macedonia	145	154	158	159	1	17	11	0	4	2
Malta	1,465	2,156	2,833	3,369	582	901	16	332	-63	616
Moldova	71	71	60	64	-1	-5	-1	3	-10	3
Poland(u)	1,910	2,172	2,349	2,052	152	169	41	45	334	-251
Romania(u)	568	712	793	799	108	137	3	17	91	26
Russia(u)	8,082	8,457	10,253	11,196	121	2,939	356	1,079	524	980
Serbia and Montenegro	694	746	853	668	4	-27	4	-28	173	-176
Slovakia	496	612	715	724	88	78	52	29	-23	20
Slovenia	670	834	958	895	115	-180	-9	-58	-71	-42
Turkey(u)	11,417	13,995	15,441	18,314	2,250	4,856	780	470	706	2,900
Ukraine	931	1,177	1,582	1,751	206	621	92	20	331	178
Residual Europe(u)	3,200	2,072	3,279	3,353	-1,208	1,410	-195	110	1,379	116
iv) Latin America/Caribbean	156,496	172,503	168,018	167,894	14,603	-1,589	-1,525	-1,185	455	666
Argentina(u)	20,885	21,357	20,725	20,685	254	-131	393	729	-1,423	170
Belize	2,164	2,332	3,617	4,215	121	2,009	177	653	553	626
Bolivia	641	535	644	571	-112	57	16	69	35	-63
Brazil(u)	19,318	20,384	19,865	19,251	846	-735	-300	1,656	-1,558	-533
Chile(u)	4,770	6,389	7,360	6,536	1,567	310	1,783	-1,313	629	-789

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	ASSETS									
Colombia(u)	6,246	5,625	5,593	5,773	-674	207	-364	256	156	159
Costa Rica	2,677	2,650	2,665	2,680	-34	40	62	-174	124	28
Cuba(u)	920	965	861	867	0	-27	-88	-1	37	25
Dominica	65	74	65	108	8	24	8	-23	-4	43
Dominican Republic	2,014	1,901	1,735	1,692	-136	-211	37	-46	-168	-34
Ecuador(u)	1,548	1,589	1,901	2,022	34	453	119	66	141	127
El Salvador	784	809	1,201	1,232	17	441	-4	76	332	37
Falkland Islands	52	73	70	56	15	-7	5	15	-14	-13
Grenada	49	48	41	64	-1	16	-6	1	-2	23
Guatemala(u)	1,762	1,984	1,943	2,065	216	90	29	-90	26	125
Guyana	32	42	46	344	1	303	-10	5	10	298
Haiti	100	83	70	257	-23	183	-4	-3	-1	191
Honduras	288	325	364	411	27	92	-4	31	22	43
Jamaica(u)	736	1,099	802	808	336	-255	-319	80	-25	9
Mexico(u)	53,753	55,266	47,100	52,750	1,001	-2,258	1,157	-2,956	-6,250	5,791
Nicaragua	334	330	329	365	-3	31	-6	-10	11	36
Paraguay	897	925	855	820	12	-72	-15	0	-35	-22
Peru(u)	3,697	3,858	3,879	3,771	120	2	118	87	-119	-84
St. Lucia	50	63	87	90	10	37	25	0	4	8
St. Vincent	310	404	378	381	79	3	-18	33	-19	7
Suriname	31	35	27	21	2	-12	-6	0	0	-6
Trinidad and Tobago(u)	2,541	2,497	2,769	2,943	-67	468	-62	218	120	192
Turks and Caicos	195	160	306	462	-43	202	42	46	70	44
Uruguay(u)	1,706	1,529	1,572	1,729	-199	218	83	232	-280	183
Venezuela(u)	11,966	11,442	11,579	11,897	-710	866	-478	-165	1,041	468
Residual(u)	14,281	18,061	19,830	19,068	3,699	1,224	1,099	637	192	-704
INT. ORGANISATIONS(u)	32,635	29,083	32,352	28,809	-4,960	2,974	316	1,320	3,575	-2,237
UNALLOCATED(u)	61,026	23,472	11,803	9,870	-41,478	-9,986	-6,565	-17	-1,641	-1,763
	LIABILITIES									
Colombia(u)	6,947	8,384	6,733	7,808	1,407	-604	31	-1,596	-38	999
Costa Rica	1,571	1,916	2,309	2,308	312	453	194	140	101	18
Cuba(u)	288	289	281	284	-15	18	8	-6	7	9
Dominica	111	104	87	92	-12	-4	-13	0	0	9
Dominican Republic	1,680	1,670	1,590	1,273	-23	-377	60	115	-244	-308
Ecuador(u)	2,821	2,928	3,269	3,211	79	320	-33	-18	425	-54
El Salvador	260	362	347	518	100	162	41	-49	-2	172
Falkland Islands	100	50	61	64	-52	20	4	11	1	4
Grenada	44	76	67	64	29	-9	-6	2	-3	-2
Guatemala(u)	2,099	2,120	2,340	2,435	17	321	84	122	19	96
Guyana	129	172	193	183	37	16	-11	12	24	-9
Haiti	76	73	94	85	-4	13	12	14	-3	-10
Honduras	199	138	235	172	-63	35	63	6	28	-62
Jamaica(u)	732	982	789	787	236	-173	-302	73	53	3
Mexico(u)	34,174	29,870	31,164	31,356	-4,430	1,869	51	1,984	-461	295
Nicaragua	167	215	327	313	46	104	11	4	100	-11
Paraguay	584	604	741	607	9	128	68	-33	118	-25
Peru(u)	2,754	3,233	3,631	3,740	463	539	501	-67	-10	115
St. Lucia	63	297	206	202	217	-72	1	-39	-33	-1
St. Vincent	884	1,048	1,418	1,413	124	457	51	-14	404	16
Suriname	307	343	299	299	21	-14	-13	-8	2	5
Trinidad and Tobago(u)	734	852	1,174	955	104	120	30	83	222	-215
Turks and Caicos	1,094	902	866	993	-222	160	-181	203	-10	148
Uruguay(u)	4,605	4,968	5,674	5,451	281	655	242	434	140	-161
Venezuela(u)	21,893	23,493	23,855	24,098	1,382	987	176	637	-102	276
Residual(u)	24,402	36,417	28,057	27,925	11,887	-8,226	-4,663	-4,991	1,482	-54
INT. ORGANISATIONS(u)	80,349	81,466	94,478	91,344	-3,761	11,431	4,848	818	7,073	-1,308
UNALLOCATED(u)	294,649	319,612	339,301	334,682	441	40,037	-1,144	20,167	21,296	-282

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	CLAIMS									
ALL COUNTRIES	11,868,989	13,829,308	15,073,034	15,183,520	1,467,364	2,152,687	772,839	794,464	361,696	223,688
DEVELOPED COUNTRIES ...	9,285,106	10,754,640	11,795,035	11,818,220	1,056,397	1,754,115	737,197	608,669	298,358	109,891
i) Europe	6,559,479	7,804,743	8,386,762	8,386,696	855,302	1,230,648	596,298	369,941	213,395	51,014
Austria	70,790	77,547	90,739	90,525	3,339	19,694	7,362	10,016	2,693	-377
Andorra	539	638	812	2,462	58	1,938	169	41	57	1,671
Belgium	263,218	328,961	348,809	343,595	45,904	51,638	44,227	-2,087	9,976	-478
Denmark	100,841	105,434	123,322	112,480	-1,294	19,367	20,685	2,386	5,197	-8,901
Finland	33,569	40,239	38,301	36,679	5,276	-232	3,924	719	-4,049	-826
France	629,949	839,784	838,465	911,807	165,033	153,043	60,758	40,441	-35,279	87,123
Germany	793,971	843,911	853,461	833,035	2,465	75,565	88,912	-18,514	10,224	-5,057
Greece	43,558	49,430	56,221	53,044	2,964	8,870	4,974	2,764	3,734	-2,602
Iceland	4,112	4,684	5,895	7,767	415	3,553	138	1,029	405	1,981
Ireland	293,260	365,614	405,809	416,229	52,833	88,563	22,756	29,846	16,106	19,855
Italy	317,279	340,260	363,945	348,972	960	46,736	33,502	15,466	5,340	-7,572
Liechtenstein	4,650	4,632	6,793	6,739	-297	2,281	328	247	1,586	120
Luxembourg	338,897	364,475	389,513	381,651	6,289	52,052	-870	19,287	37,879	-4,244
Netherlands	449,623	539,295	574,906	567,247	63,234	81,260	54,150	818	25,070	1,222
Norway	88,561	109,569	125,353	123,606	18,508	19,108	9,977	5,876	6,647	-3,392
Portugal	137,728	149,445	139,808	141,584	2,279	12,097	-348	6,586	-410	6,269
Spain	241,357	313,891	345,717	356,043	50,939	80,419	19,500	17,889	27,520	15,510
Sweden	120,310	165,020	147,358	137,375	38,575	-14,355	1,846	-8,283	-883	-7,035
Switzerland	476,008	508,162	589,779	553,966	9,824	80,221	1,920	45,998	60,482	-28,179
(of which in CHF)	83,078	83,669	85,627	86,919	-6,774	13,839	7,177	5,987	-3,047	3,722
United Kingdom	2,150,733	2,653,187	2,941,043	2,961,241	387,994	448,659	222,256	199,352	41,074	-14,023
(of which in GBP)	245,838	265,976	307,810	317,835	493	64,260	25,018	15,048	27,170	-2,976
Vatican	1	10	4	0	10	-10	-9	71	-68	-4
Other	513	538	693	630	-18	174	142	-16	99	-51
	LIABILITIES									
ALL COUNTRIES	13,485,726	15,860,833	17,059,668	17,194,792	1,789,821	2,334,732	782,579	725,450	531,845	294,858
DEVELOPED COUNTRIES ...	9,296,313	10,899,690	11,887,005	11,878,152	1,117,610	1,771,226	801,867	500,660	375,255	93,444
i) Europe	6,732,608	8,006,835	8,585,616	8,520,385	822,026	1,236,888	633,498	333,672	258,966	10,752
Austria	66,468	71,633	82,165	70,523	1,216	8,223	15,273	3,157	-222	-9,985
Andorra	6,036	5,750	4,966	5,473	-612	569	191	-138	-295	811
Belgium	291,508	370,198	374,064	358,081	56,341	29,210	45,633	-11,563	4,501	-9,361
Denmark	71,926	91,481	92,214	94,213	14,812	10,675	9,759	3,758	-4,835	1,993
Finland	50,809	65,557	53,569	62,619	10,095	3,621	-1,207	1,311	-6,553	10,070
France	511,082	686,444	725,547	766,596	114,009	153,341	53,771	67,203	-21,001	53,368
Germany	1,027,208	1,259,155	1,299,826	1,222,803	139,266	110,521	91,842	39,797	22,951	-44,069
Greece	49,496	57,335	60,239	51,900	4,871	1,374	10,389	2,315	-4,580	-6,750
Iceland	1,781	4,067	4,752	6,368	2,047	2,851	-474	3,008	-1,389	1,706
Ireland	189,027	235,619	263,431	284,829	32,442	74,919	20,935	10,372	18,374	25,238
Italy	217,766	256,947	235,521	237,222	22,732	3,997	-12,615	14,081	1,980	551
Liechtenstein	21,750	20,787	22,186	21,904	-1,949	2,480	869	189	810	612
Luxembourg	453,759	535,541	522,036	508,355	53,972	37,226	-1,796	14,906	19,320	4,796
Netherlands	463,233	531,021	561,385	522,457	39,566	46,695	40,724	1,554	35,273	-30,856
Norway	62,351	72,052	91,195	95,780	7,604	25,493	9,851	-10,958	24,097	2,503
Portugal	82,338	86,236	80,556	72,425	-1,121	-5,764	1,611	-3,264	4,073	-8,184
Spain	159,739	173,980	181,835	176,571	2,923	17,741	23,389	1,138	1,001	-7,787
Sweden	73,232	98,670	95,700	88,928	20,866	-875	3,353	316	491	-5,035
Switzerland	917,969	942,867	1,036,136	1,014,954	-9,913	136,272	21,804	79,752	42,103	-7,387
(of which in CHF)	85,858	94,932	94,063	93,370	1,046	10,105	-1,906	9,451	-740	3,300
United Kingdom	2,012,490	2,439,694	2,796,465	2,856,399	313,761	578,011	300,114	116,651	122,916	38,330
(of which in GBP)	244,599	277,849	312,801	325,826	12,654	64,748	39,194	11,738	11,303	2,513
Vatican	1,973	1,168	1,232	1,486	-844	387	166	132	-188	277
Other	476	349	506	458	-153	156	24	31	140	-39

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	CLAIMS									
ii) Other	2,725,627	2,949,897	3,408,273	3,431,524	201,093	523,466	140,899	238,728	84,963	58,876
Australia	80,693	68,299	75,095	94,867	-122	20,772	-3,545	14,249	-10,733	20,801
Canada	130,606	121,277	137,521	149,021	-7,794	32,078	-4,571	14,744	9,025	12,880
Japan	505,854	627,234	507,992	522,999	90,772	-79,919	-110,553	28,536	-22,493	24,591
(of which in JPY)	213,696	255,608	195,325	180,673	33,034	-47,287	-42,799	22,745	-27,014	-219
New Zealand	14,774	17,459	21,807	18,089	1,860	1,009	733	469	3,189	-3,382
United States	1,993,700	2,115,628	2,665,858	2,646,548	116,377	549,526	258,835	180,730	105,975	3,986
(of which in USD)	1,750,866	1,869,346	2,346,635	2,325,053	113,223	453,343	233,831	153,208	76,214	-9,910
OFFSHORE CENTRES	1,525,266	1,856,001	1,997,875	2,038,603	279,337	223,725	-13,381	178,810	2,495	55,801
Aruba	227	255	323	358	19	109	-6	-7	85	37
Bahamas	146,827	174,612	175,546	188,378	24,859	16,155	-13,965	29,343	-12,841	13,618
Bahrain	27,710	34,632	37,225	38,553	5,709	4,570	-881	-807	4,498	1,760
Barbados	7,384	6,257	9,837	8,705	-1,269	2,500	562	93	2,954	-1,109
Bermuda	42,980	72,725	64,875	59,291	28,153	-17,557	-7,735	7,403	-11,414	-5,811
Cayman Islands	597,932	759,744	873,121	861,570	155,379	115,311	21,646	109,074	-6,549	-8,860
Gibraltar	6,153	7,596	6,734	7,793	1,003	681	52	24	-349	954
Guernsey	67,010	74,725	78,660	84,754	5,426	13,884	5,534	4,343	-3,019	7,026
Hong Kong SAR	140,162	153,407	149,236	163,780	10,106	6,810	-15,162	9,199	-1,657	14,430
Isle of Man	12,036	17,106	20,382	19,213	4,308	3,714	3,319	807	343	-755
Jersey	167,928	195,111	207,733	215,456	18,396	32,745	5,567	5,556	10,629	10,993
Lebanon	3,646	4,507	4,152	3,870	678	-234	381	-509	-126	20
Macau SAR	488	608	851	1,177	-28	576	-35	59	222	330
Mauritius	2,935	4,902	6,255	5,264	1,684	439	492	-427	1,305	-931
Netherlands Antilles	16,840	12,501	13,902	16,366	-4,159	4,088	147	2,081	-796	2,656
Panama	32,620	34,909	41,049	41,878	1,191	7,240	2,453	1,408	1,789	1,590
Samoa	164	435	585	617	254	188	42	95	18	33
Singapore	220,314	254,178	248,819	261,070	19,763	17,813	-21,151	10,627	11,129	17,208
Vanuatu	154	156	108	138	6	-6	-14	-19	-6	33
West Indies UK	31,756	47,635	58,482	60,372	7,859	14,698	5,374	466	6,281	2,577
	LIABILITIES									
ii) Other	2,563,705	2,892,855	3,301,389	3,357,767	295,582	534,339	168,369	166,988	116,290	82,692
Australia	54,903	69,562	73,962	74,801	12,798	9,737	-864	11,391	-3,282	2,492
Canada	66,319	68,558	82,789	80,721	740	13,655	6,490	1,546	8,164	-2,545
Japan	406,589	465,734	401,296	437,917	49,017	-4,853	-41,455	-4,214	-4,359	45,175
(of which in JPY)	133,011	180,936	164,969	169,892	43,531	8,342	135	18,183	-20,991	11,015
New Zealand	9,422	9,719	11,246	12,338	-106	4,107	-242	1,209	1,012	2,128
United States	2,026,472	2,279,282	2,732,096	2,751,990	233,133	511,693	204,440	157,056	114,755	35,442
(of which in USD)	1,711,900	1,930,727	2,371,668	2,401,186	217,521	472,076	182,234	157,878	95,308	36,656
OFFSHORE CENTRES	2,655,184	3,141,180	3,143,817	3,250,559	405,356	219,208	-90,492	160,159	19,207	130,334
Aruba	797	795	754	747	-43	17	97	-127	46	1
Bahamas	244,327	288,706	283,511	311,901	42,435	27,714	-39,005	53,832	-16,219	29,106
Bahrain	22,227	28,073	21,745	24,291	5,041	-2,832	-4,292	1,650	-2,722	2,532
Barbados	11,557	15,714	20,889	21,159	3,863	6,007	313	27	5,294	373
Bermuda	53,476	112,145	89,231	80,385	57,321	-30,057	-34,272	10,619	2,831	-9,235
Cayman Islands	1,006,012	1,219,036	1,202,958	1,212,551	193,640	35,183	-14,393	52,208	-20,868	18,236
Gibraltar	8,690	9,390	10,913	11,939	245	3,422	617	1,401	203	1,201
Guernsey	92,321	105,443	124,755	130,738	7,705	34,525	8,120	14,862	4,517	7,026
Hong Kong SAR	312,786	348,598	326,682	350,489	29,303	1,809	-24,716	-2,668	3,267	25,926
Isle of Man	45,758	52,066	57,362	58,309	3,116	12,077	3,816	9,399	-3,565	2,427
Jersey	291,238	332,526	350,930	357,880	25,882	51,554	14,978	12,962	10,700	12,914
Lebanon	23,981	26,155	26,335	26,884	1,776	2,389	-882	-35	1,734	1,572
Macau SAR	9,928	10,907	15,507	16,015	1,168	5,504	-124	2,192	2,777	659
Mauritius	3,868	5,719	7,596	7,661	1,695	2,274	1,307	1,005	-192	154
Netherlands Antilles	100,496	99,752	101,841	106,525	-4,069	16,362	4,530	-2,335	6,917	7,250
Panama	42,475	47,297	56,947	58,982	4,843	14,885	2,609	5,318	3,978	2,980
Samoa	992	1,725	2,047	2,470	628	785	52	238	62	433
Singapore	301,805	321,989	320,457	331,270	15,809	6,032	-11,689	-5,813	15,378	8,156
Vanuatu	714	643	644	656	-1	39	-19	58	-18	18
West Indies UK	81,736	114,501	122,713	139,707	15,002	31,520	2,460	5,365	5,088	18,607

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	CLAIMS									
DEVELOPING COUNTRIES . .	819,877	946,236	1,073,540	1,116,239	97,672	168,300	48,732	8,115	60,789	50,664
i) Africa & Middle East	164,544	187,104	206,036	218,588	16,990	42,148	8,598	2,556	13,759	17,235
Algeria	4,519	4,866	4,571	4,012	62	-84	-17	93	-141	-19
Angola	1,767	1,565	1,253	3,217	-243	1,353	-184	-23	-61	1,621
Benin	113	129	103	122	6	10	-12	-2	1	23
Botswana	84	81	100	162	-6	87	2	36	-14	63
Burkina Faso	202	211	180	170	-9	6	3	17	-31	17
Burundi	94	41	69	68	-59	40	8	26	-1	7
Cameroon	2,513	2,534	2,198	2,136	-141	10	-19	-67	32	64
Cape Verde	378	449	392	298	41	-94	-9	-1	2	-86
Central African Rep.	24	24	21	20	-2	1	-1	-2	2	2
Chad	127	119	115	110	-8	-7	3	-8	4	-6
Comoros Islands	19	10	6	74	-10	66	0	-3	0	69
Congo	973	823	701	528	-203	37	-9	-26	-5	77
Congo Democratic Republic	499	488	390	351	-41	-74	-50	19	-25	-18
Côte d'Ivoire	2,693	2,915	2,841	2,677	-13	172	12	405	-153	-92
Djibouti	54	57	47	44	-1	-6	-10	3	0	1
Egypt	8,034	8,330	8,987	9,152	-26	1,566	-35	448	804	349
Equatorial Guinea	42	13	16	15	-30	7	-1	11	-6	3
Eritrea	12	9	4	11	-4	2	-3	-1	-1	7
Ethiopia	33	40	54	54	5	19	17	-2	2	2
Gabon	539	540	444	516	-44	20	4	8	-48	56
Gambia	93	96	91	90	2	2	-6	7	-2	3
Ghana	1,480	1,585	922	1,347	47	-202	-93	-463	-93	447
Guinea	382	417	348	319	10	-27	-7	-14	-12	6
Guinea-Bissau	28	3	5	8	-26	2	1	5	-4	0
Iran	14,256	21,224	26,660	27,063	6,174	6,510	2,183	1,876	1,608	843
Iraq	1,213	1,181	1,020	1,003	-87	54	36	-115	-31	164
Israel	12,469	8,347	9,255	10,365	-4,377	2,316	2,189	-1,941	979	1,089
Jordan	1,275	1,023	1,374	1,341	-290	375	509	-215	100	-19
	LIABILITIES									
DEVELOPING COUNTRIES . .	1,200,285	1,431,802	1,626,898	1,685,720	204,465	313,839	58,718	62,511	112,852	79,758
i) Africa & Middle East	382,007	443,206	532,327	539,025	50,540	119,303	16,594	33,573	54,559	14,577
Algeria	6,788	4,766	4,306	5,867	-2,264	1,197	-33	390	-428	1,268
Angola	2,314	3,441	4,739	4,271	1,082	927	-190	963	600	-446
Benin	205	246	209	237	26	9	-11	-4	1	23
Botswana	579	787	1,088	1,359	187	588	102	22	212	252
Burkina Faso	198	214	196	233	0	31	17	-3	-8	25
Burundi	220	209	212	230	-17	33	15	9	-9	18
Cameroon	1,162	1,341	1,213	1,221	105	4	84	-12	-90	22
Cape Verde	380	411	676	833	6	489	54	128	131	176
Central African Rep.	74	80	62	69	8	-7	64	-71	-4	4
Chad	119	184	189	326	62	140	67	-86	31	128
Comoros Islands	53	44	38	48	-14	4	2	-1	-4	7
Congo	426	411	526	442	-31	84	34	53	63	-66
Congo Democratic Republic	766	865	859	911	71	83	6	38	-1	40
Côte d'Ivoire	1,668	1,572	1,612	1,649	-231	279	447	8	-258	82
Djibouti	284	372	360	370	80	21	3	-1	-5	24
Egypt	23,246	26,426	35,117	36,636	2,659	11,447	3,224	2,337	3,969	1,917
Equatorial Guinea	122	127	213	294	-4	217	16	25	58	118
Eritrea	138	129	99	72	-14	-49	10	1	-34	-26
Ethiopia	1,369	1,554	1,109	1,209	101	-221	-199	-96	-32	106
Gabon	735	820	696	667	23	10	-72	67	-42	57
Gambia	168	185	159	157	6	-13	12	-4	-20	-1
Ghana	1,495	1,595	1,289	1,451	65	-105	15	-217	-67	164
Guinea	337	378	482	330	24	-20	6	118	9	-153
Guinea-Bissau	60	35	27	26	-17	-8	-2	3	-6	-3
Iran	17,638	21,195	24,603	25,367	2,775	5,357	2,284	744	1,394	935
Iraq	896	746	939	971	-174	275	26	202	3	44
Israel	29,882	31,468	34,278	37,822	1,023	7,505	7,728	363	-4,391	3,805
Jordan	10,219	11,322	10,966	11,455	941	680	-136	113	-44	747

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	CLAIMS									
Kenya	1,109	1,137	918	895	-11	-169	-8	-86	-75	0
Kuwait	10,779	12,578	13,122	15,278	1,560	3,214	835	196	-134	2,317
Lesotho	26	26	18	16	-1	-7	-1	-5	0	-1
Liberia	15,048	15,689	14,591	14,428	294	-815	308	-716	-592	185
Libya	425	530	347	331	81	-174	-219	-33	91	-13
Madagascar	217	195	136	181	-43	-2	-53	-3	11	43
Malawi	66	67	62	59	-2	-4	-1	1	-2	-2
Mali	298	303	300	280	-30	54	65	15	-48	22
Mauritania	200	279	244	277	61	21	18	-60	28	35
Morocco	5,878	5,988	5,468	5,397	-266	473	-91	69	35	460
Mozambique	490	467	396	367	-42	-12	-27	-27	11	31
Namibia	221	336	276	329	99	28	-87	37	18	60
Niger	91	87	139	66	-15	64	3	-4	61	4
Nigeria	2,408	3,146	3,575	3,690	689	575	313	211	2	49
Oman	3,315	4,168	5,536	5,710	813	1,651	600	556	227	268
Palestinian Territory	30	27	24	125	-3	98	3	-5	-1	101
Qatar	5,437	6,768	8,340	8,893	1,254	2,480	134	649	859	838
Rwanda	56	51	49	49	-8	6	1	1	1	3
Sao Tomé and Príncipe	9	24	20	20	12	-2	1	-5	2	0
Saudi Arabia	19,401	22,352	25,969	28,229	2,634	6,748	3,466	389	451	2,442
Senegal	550	596	562	513	6	51	26	-43	32	36
Seychelles	287	275	364	375	-26	127	27	-8	87	21
Sierra Leone	10	12	21	76	2	67	23	-17	5	56
Somalia	55	65	62	68	4	11	1	3	0	7
South Africa	14,212	14,025	14,820	16,183	-698	2,892	378	914	68	1,532
St. Helena	0	1	1	2	1	1	0	0	0	1
Sudan	422	509	640	703	63	232	-16	66	103	79
Swaziland	89	53	76	87	-40	40	34	-41	34	13
Syria	511	581	548	490	33	53	109	-118	-6	68
Tanzania	336	284	301	382	-59	116	18	-3	12	89
	LIABILITIES									
Kenya	5,460	5,847	6,049	6,319	88	975	308	70	199	398
Kuwait	21,634	27,754	29,652	28,977	5,429	3,105	1,196	157	1,591	161
Lesotho	67	52	53	46	-18	-2	5	6	-7	-6
Liberia	8,817	12,880	14,962	14,445	3,738	2,406	35	1,635	823	-87
Libya	19,903	27,214	37,832	40,389	6,225	14,653	3,255	3,823	4,713	2,862
Madagascar	794	661	966	925	-197	458	326	0	42	90
Malawi	221	217	215	217	-15	19	-36	23	26	6
Mali	294	295	295	269	-2	31	18	-39	49	3
Mauritania	325	407	365	340	67	-4	-85	-45	106	20
Morocco	6,920	8,294	8,359	9,188	1,000	2,022	-228	-202	1,234	1,218
Mozambique	773	1,088	902	871	272	-121	-31	-28	-51	-11
Namibia	223	284	251	223	43	-37	-23	-25	36	-25
Niger	115	112	132	107	-9	37	9	-2	23	7
Nigeria	9,184	12,455	16,298	18,231	3,067	6,252	1,586	490	2,157	2,019
Oman	5,255	5,365	8,494	8,637	10	3,269	1,294	1,253	652	70
Palestinian Territory	800	861	974	943	49	96	-33	87	70	-28
Qatar	5,448	6,535	8,705	10,274	945	4,015	279	783	1,233	1,720
Rwanda	314	283	349	373	-42	114	60	74	-47	27
Sao Tomé and Príncipe	24	20	28	39	-5	21	-1	0	11	11
Saudi Arabia	47,883	55,641	82,012	81,203	6,967	28,250	1,323	13,510	13,488	-71
Senegal	930	1,036	873	920	7	-19	-4	6	-60	39
Seychelles	479	576	1,950	1,946	70	1,446	48	284	1,055	59
Sierra Leone	103	129	140	160	21	38	29	-15	3	21
Somalia	58	52	46	46	-10	-1	0	-3	1	1
South Africa	31,997	39,725	45,010	40,789	6,893	2,945	661	1,766	4,030	-3,512
St. Helena	8	11	42	12	2	3	0	6	26	-29
Sudan	1,279	1,795	2,125	2,002	472	326	1	366	43	-84
Swaziland	236	95	303	343	-148	262	94	-17	141	44
Syria	24,828	25,574	24,726	23,112	55	-491	545	95	-612	-519
Tanzania	1,116	1,430	1,196	2,004	265	661	-27	-33	-103	824

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	CLAIMS									
Togo	153	147	200	154	-17	74	9	4	57	4
Tunisia	3,367	4,291	3,615	3,178	667	70	-267	-28	38	327
Uganda	129	90	108	101	-44	20	7	14	5	-6
United Arab Emirates	14,347	21,774	27,143	29,831	7,219	8,051	237	-75	5,149	2,740
Yemen	283	279	326	257	-12	-24	16	17	7	-64
Zambia	164	201	180	220	40	27	-20	-4	3	48
Zimbabwe	710	824	808	769	66	41	-6	46	22	-21
Residual	9,500	11,759	14,564	15,306	1,985	3,904	-1,749	574	4,292	787
ii) Asia & Pacific	261,388	326,526	401,332	383,806	56,672	35,346	28,094	-5,319	28,746	-16,175
Afghanistan	8	46	44	42	37	22	-33	50	-17	22
Armenia	13	21	39	65	8	46	-3	9	13	27
Azerbaijan	207	468	552	810	252	284	-47	54	84	193
Bangladesh	673	809	1,162	1,312	145	371	109	122	-23	163
Bhutan	32	38	42	44	3	11	2	5	1	3
British Overseas Territories ..	483	1,221	1,393	189	733	-1,025	49	41	87	-1,202
Brunei	342	373	507	495	-3	125	-20	1	148	-4
Cambodia	43	41	58	55	1	16	17	7	-10	2
China	50,324	73,289	95,651	89,640	20,397	12,225	9,202	-3,640	11,994	-5,331
Fiji	27	57	56	73	29	18	-1	2	-2	19
French Polynesia	25	985	968	1,093	282	220	49	55	-5	121
Georgia	174	121	162	174	-64	51	-38	45	41	3
India	27,642	35,328	44,286	43,420	7,425	6,865	3,159	-45	4,168	-417
Indonesia	25,421	26,601	29,258	30,202	318	1,789	-1,136	1,752	-238	1,411
Kazakhstan	2,428	3,163	4,683	5,957	555	2,625	157	593	633	1,242
Kiribati	4	1	1	2	-3	1	1	0	-1	1
Kyrgyz Republic	77	38	34	29	-41	-8	-3	8	-8	-5
Laos	19	17	95	100	-4	84	33	32	9	10
Malaysia	18,719	19,678	31,838	24,991	1,607	-1,588	1,432	588	2,466	-6,074
Maldives	90	146	193	198	53	56	11	14	26	5
Marshall Islands	2,758	3,350	5,532	6,935	597	3,659	923	832	418	1,486
Micronesia	0	7	11	6	6	-1	1	2	1	-5
	LIABILITIES									
Togo	263	335	347	336	57	83	-10	72	-19	40
Tunisia	3,882	5,097	4,299	4,598	1,001	-148	-680	608	-450	374
Uganda	1,073	994	1,052	859	-134	13	17	622	-512	-114
United Arab Emirates	47,523	51,375	62,021	62,190	2,884	13,358	-2,117	3,727	10,342	1,406
Yemen	5,451	5,913	5,819	5,903	328	299	-199	304	-8	202
Zambia	579	649	682	792	47	174	1	70	-7	110
Zimbabwe	893	914	792	791	-23	-62	-28	-44	-3	13
Residual	25,314	30,318	37,749	35,683	4,661	5,902	-4,563	-901	13,316	-1,950
ii) Asia & Pacific	379,100	465,838	487,022	506,981	81,079	54,483	-2,039	-434	32,938	24,018
Afghanistan	246	599	696	772	324	213	-25	34	121	83
Armenia	350	399	387	406	37	22	105	-98	-8	23
Azerbaijan	990	1,514	1,676	1,638	499	-140	-171	236	78	-283
Bangladesh	2,109	2,700	2,260	2,164	488	-409	53	-55	-338	-69
Bhutan	77	74	79	71	-4	0	-4	2	9	-7
British Overseas Territories ..	346	1,847	404	564	1,425	-1,204	-1,115	-295	40	166
Brunei	1,610	1,608	2,079	2,706	-62	1,233	80	63	428	662
Cambodia	158	189	220	207	26	21	18	10	6	-13
China	88,920	113,620	121,938	133,706	24,789	20,675	-3,576	7,104	4,599	12,548
Fiji	232	267	254	217	26	-36	-2	-14	12	-32
French Polynesia	192	682	640	815	369	90	46	-68	40	72
Georgia	371	342	283	335	-32	8	-57	22	-11	54
India	27,586	48,713	55,263	57,355	19,409	12,393	-1,739	3,019	7,996	3,117
Indonesia	12,278	10,210	12,068	13,034	-2,217	3,052	72	587	1,398	995
Kazakhstan	947	2,285	3,809	4,608	1,306	2,113	1,276	-308	441	704
Kiribati	2	11	86	142	-30	137	5	8	64	60
Kyrgyz Republic	121	148	125	220	21	68	-15	0	-13	96
Laos	59	72	107	112	12	46	12	7	20	7
Malaysia	14,114	26,856	27,354	18,711	12,304	-6,083	2,084	-2,255	1,326	-7,238
Maldives	87	102	109	116	16	19	11	-3	1	10
Marshall Islands	994	1,273	2,027	2,209	251	968	191	337	259	181
Micronesia	10	8	8	5	-2	-3	4	-3	-1	-3

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	CLAIMS									
Mongolia	82	52	47	57	-31	-2	-3	-11	-1	13
Myanmar	853	1,085	971	1,013	164	61	-8	7	-1	63
Nauru	22	18	7	881	-4	863	-10	-1	0	874
Nepal	70	64	72	64	-2	-3	0	-8	12	-7
New Caledonia	16	1,551	1,469	1,677	277	281	53	18	28	182
North Korea	188	71	221	111	-62	51	-6	-4	161	-100
Pakistan	3,414	2,929	3,200	3,069	-560	271	51	56	238	-74
Palau	22	26	27	25	4	-1	0	2	-1	-2
Papua New Guinea	184	233	326	344	46	90	-1	-8	78	21
Philippines	13,014	12,159	16,387	17,908	-1,286	3,460	585	2,397	183	295
Solomon Islands	28	26	26	28	-5	2	1	0	-1	2
South Korea	57,648	66,504	75,691	71,568	9,128	1,888	7,302	-4,856	3,080	-3,638
Sri Lanka	1,042	1,329	1,521	1,631	249	380	118	66	59	137
Taiwan, China	34,817	53,226	55,481	52,851	16,436	-2,108	6,302	-7,257	2,214	-3,367
Tajikistan	88	88	89	90	0	2	2	-1	0	1
Thailand	15,277	15,598	23,418	20,614	-485	4,028	-284	4,045	2,835	-2,568
Timor Leste	6	13	29	5	7	-7	7	9	1	-24
Tonga	15	8	8	8	-8	0	0	3	-3	0
Turkmenistan	800	833	552	442	9	-331	-144	-22	-70	-95
Tuvalu	0	0	1	1	0	1	0	0	1	0
US Pacific Islands	428	558	520	489	127	-75	-119	73	1	-30
Uzbekistan	1,201	1,036	851	815	-217	-137	-13	38	-147	-15
Vietnam	1,811	2,406	2,693	2,980	528	360	165	-160	34	321
Wallis and Futuna	0	23	21	22	0	2	0	0	0	2
Residual	853	892	1,139	1,281	28	419	231	-233	259	162
iii) Europe	191,980	242,644	281,620	325,931	37,961	90,802	12,135	11,751	21,802	45,114
Albania	61	103	540	984	39	897	-15	30	432	450
Belarus	506	638	649	718	112	109	-110	47	98	74
Bosnia and Herzegovina	644	956	1,582	1,899	239	275	179	-278	19	355
	LIABILITIES									
Mongolia	102	80	182	193	-24	123	44	-3	65	17
Myanmar	98	109	170	128	9	18	5	40	14	-41
Nauru	30	12	12	24	-2	3	-1	2	0	2
Nepal	625	827	973	954	171	183	92	6	93	-8
New Caledonia	139	486	549	605	144	167	104	12	-9	60
North Korea	190	241	238	227	44	5	0	110	-97	-8
Pakistan	13,982	11,363	11,088	10,927	-2,763	-90	602	280	-927	-45
Palau	1	0	5	4	-1	4	3	0	2	-1
Papua New Guinea	431	469	340	637	28	182	-129	55	-45	301
Philippines	9,472	10,547	12,114	13,169	1,136	3,051	419	452	876	1,304
Solomon Islands	106	133	139	144	20	24	-1	15	2	8
South Korea	38,733	52,650	45,250	44,895	13,518	-8,194	-5,162	-8,632	6,977	-1,377
Sri Lanka	1,493	2,332	2,892	2,872	742	730	189	266	248	27
Taiwan, China	74,945	84,504	77,322	85,730	9,171	3,206	-2,224	-3,480	-91	9,001
Tajikistan	110	168	118	124	54	-42	-49	-2	2	7
Thailand	17,834	20,607	28,447	28,652	2,189	9,585	2,464	1,317	4,913	891
Timor Leste	2	10	7	4	7	-5	7	-2	-7	-3
Tonga	12	4	7	10	-8	6	2	7	-6	3
Turkmenistan	1,974	1,712	1,016	1,455	-266	-248	462	137	-1,285	438
Tuvalu	2	1	4	2	-1	1	2	-2	3	-2
US Pacific Islands	362	411	423	444	50	44	-128	115	33	24
Uzbekistan	1,116	1,472	2,170	2,204	334	823	492	336	-55	50
Vietnam	2,125	2,145	2,804	2,780	-13	601	656	-175	203	-83
Wallis and Futuna	0	17	16	17	3	5	2	1	-2	4
Residual	63,417	62,019	68,864	70,667	-2,422	11,119	2,858	381	5,562	2,318
iii) Europe	181,938	245,582	325,992	349,843	55,660	119,643	30,307	37,217	21,870	30,249
Albania	476	505	547	460	6	22	47	-27	76	-74
Belarus	778	952	1,065	1,344	140	572	147	68	-45	402
Bosnia and Herzegovina	2,712	3,408	3,642	3,805	452	698	39	310	108	241

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	CLAIMS									
Bulgaria	1,029	2,754	2,460	3,240	1,518	1,090	392	473	-483	708
Croatia	9,585	11,424	15,237	16,761	1,147	2,908	655	938	-490	1,805
Cyprus	8,079	10,306	14,856	18,075	1,935	5,379	377	95	1,469	3,438
Czech Republic	15,398	17,083	14,281	17,300	824	4,173	-368	-297	1,573	3,265
Estonia	1,663	2,660	3,673	4,258	819	1,959	281	362	662	654
Hungary	16,526	20,304	21,301	23,322	2,433	5,424	4	2,631	979	1,810
Latvia	1,401	2,206	3,889	4,959	696	3,012	372	357	1,133	1,150
Lithuania	1,798	2,496	3,068	3,654	529	1,436	15	94	678	649
Macedonia	119	123	110	126	-3	13	6	2	-13	18
Malta	9,429	13,245	14,688	15,089	3,472	2,145	56	1,017	1,141	-69
Moldova	78	82	80	76	-1	2	9	-4	0	-3
Poland	19,987	22,858	22,733	22,193	1,417	3,032	1,082	132	1,752	66
Romania	3,967	7,217	10,064	10,609	2,884	3,797	1,292	284	1,506	715
Russia	42,527	53,939	62,788	79,583	7,464	25,483	3,534	1,643	4,505	15,801
Serbia and Montenegro	686	1,725	2,623	3,421	916	1,278	129	51	268	830
Slovakia	4,309	6,919	8,056	9,258	2,206	4,105	2,970	114	-330	1,351
Slovenia	6,029	7,734	12,681	13,748	1,125	3,953	678	1,004	958	1,313
Turkey	42,181	49,914	58,038	65,676	6,422	17,241	1,643	3,334	4,304	7,960
Ukraine	1,597	3,034	4,359	6,463	1,391	3,492	275	13	1,113	2,091
Residual Europe	4,196	4,922	3,864	4,519	565	-398	-1,327	-286	529	686
iv) Latin America/Caribbean .	201,965	189,962	184,552	187,914	-13,951	3	-96	-873	-3,518	4,490
Argentina	18,640	13,201	11,791	11,149	-5,562	-1,614	-1,187	-433	404	-398
Belize	680	712	982	1,198	17	456	148	38	82	188
Bolivia	335	236	319	289	-102	59	22	62	4	-29
Brazil	57,519	51,659	51,583	53,008	-6,170	1,955	2,036	-1,132	-705	1,756
Chile	20,048	18,205	18,757	19,034	-1,976	1,252	457	352	-22	465
	LIABILITIES									
Bulgaria	2,568	4,690	3,844	4,735	1,865	340	7	310	-645	668
Croatia	9,715	10,700	9,304	8,977	353	-368	-849	9	303	169
Cyprus	14,370	16,441	22,130	24,201	1,542	7,190	377	146	3,176	3,491
Czech Republic	9,743	11,352	12,469	16,552	1,084	6,164	-964	2,314	219	4,595
Estonia	1,172	1,510	1,282	1,595	248	264	532	-664	61	335
Hungary	5,091	7,435	6,320	8,384	2,112	767	-1,791	-327	1,111	1,774
Latvia	1,323	2,243	1,793	1,916	866	-228	110	-310	-174	146
Lithuania	735	1,667	1,658	1,710	867	79	-125	-108	272	40
Macedonia	751	1,036	1,039	942	224	-1	167	-26	-57	-85
Malta	4,594	5,045	6,760	5,875	159	687	-339	426	1,335	-735
Moldova	272	350	416	428	64	61	2	107	-17	-31
Poland	18,890	30,741	33,889	33,533	10,905	4,437	2,071	1,203	980	183
Romania	2,561	3,909	4,789	4,989	1,212	1,305	535	160	574	36
Russia	59,226	86,102	142,085	152,865	24,865	74,387	29,189	28,835	2,737	13,626
Serbia and Montenegro	3,696	3,672	4,237	4,831	-250	1,586	108	133	646	699
Slovakia	1,685	2,847	2,686	2,147	988	-431	739	-1,247	566	-489
Slovenia	3,962	3,015	4,039	4,012	-1,087	1,168	-37	306	752	147
Turkey	20,059	27,841	33,773	37,036	6,991	10,887	-1,594	3,375	5,412	3,694
Ukraine	3,360	6,027	10,373	12,660	2,239	7,113	2,332	1,702	715	2,364
Residual Europe	14,035	14,094	17,852	16,846	-22	2,941	-422	499	3,814	-950
iv) Latin America/Caribbean .	257,240	277,176	281,557	289,871	17,186	20,409	13,856	-7,846	3,486	10,913
Argentina	24,323	24,524	22,497	22,789	-25	-876	-93	587	-1,881	511
Belize	2,218	2,363	3,641	4,223	99	1,987	166	663	547	611
Bolivia	985	806	1,021	901	-193	134	144	34	63	-107
Brazil	54,888	50,575	49,098	45,105	-5,145	-3,081	12,515	-10,094	-2,296	-3,206
Chile	13,932	15,098	16,033	17,156	1,035	2,458	1,140	-496	614	1,200

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	CLAIMS									
Colombia	6,749	6,963	6,864	7,158	190	188	-674	169	425	268
Costa Rica	3,097	2,992	2,689	2,845	-114	-141	-137	-178	6	168
Cuba	2,666	2,290	2,552	2,479	-485	366	106	204	76	-20
Dominica	90	75	66	109	-23	25	10	-25	-4	44
Dominican Republic	2,209	2,013	1,795	1,729	-224	-267	-3	-43	-181	-40
Ecuador	1,589	1,725	2,086	2,048	127	327	94	100	165	-32
El Salvador	1,075	1,134	1,647	1,848	47	732	-108	265	368	207
Falkland Islands	52	73	70	56	15	-7	5	15	-14	-13
Grenada	48	44	40	61	-4	17	-1	-3	0	21
Guatemala	1,980	2,318	2,242	2,500	331	177	38	-5	-112	256
Guyana	42	87	90	374	43	288	-42	39	7	284
Haiti	152	129	118	307	-29	186	-4	8	-11	193
Honduras	623	622	614	689	-11	88	-63	71	-6	86
Jamaica	1,032	1,388	1,024	1,078	319	-281	-375	53	-16	57
Mexico	45,108	44,405	39,327	40,190	-875	-4,541	-1,176	-1,034	-3,335	1,004
Nicaragua	488	426	420	469	-60	29	-9	-14	2	50
Paraguay	952	961	895	860	-9	-65	-6	13	-51	-21
Peru	4,113	4,252	4,785	4,752	111	554	-66	890	-262	-8
St. Lucia	76	91	127	139	13	57	27	-1	15	16
St. Vincent	310	414	384	385	90	-2	-18	25	-14	5
Suriname	30	35	26	21	3	-12	-6	0	-1	-5
Trinidad and Tobago	2,612	2,911	3,057	3,137	285	258	-144	18	285	99
Turks and Caicos	201	164	319	475	-44	211	45	51	71	44
Uruguay	2,128	2,038	1,689	1,839	-104	-159	-56	92	-371	176
Venezuela	10,854	10,120	9,007	8,676	-883	-1,149	-221	-432	-262	-234
Residual	16,467	18,279	19,187	19,012	1,130	1,014	1,213	-38	-62	-99
INT. ORGANISATIONS	33,110	29,896	36,651	34,039	-218	5,723	-1,013	4,032	4,725	-2,021
UNALLOCATED	205,630	242,535	169,933	176,419	34,174	825	1,304	-5,161	-4,671	9,353
	LIABILITIES									
Colombia	8,645	10,796	8,301	10,223	2,113	-580	-312	-1,968	-150	1,850
Costa Rica	2,157	2,772	2,927	2,942	582	216	155	259	-233	35
Cuba	579	671	804	863	67	246	183	-92	83	72
Dominica	132	124	98	106	-13	-8	2	-13	-9	12
Dominican Republic	1,829	2,158	2,664	2,445	311	331	230	441	-143	-197
Ecuador	4,342	4,680	5,715	6,219	306	1,667	247	718	123	579
El Salvador	391	471	433	628	75	165	92	-76	-47	196
Falkland Islands	161	113	125	118	-56	18	8	8	6	-4
Grenada	52	102	72	68	46	-30	-7	9	-29	-3
Guatemala	2,925	2,987	3,004	2,972	55	-3	1	178	-152	-30
Guyana	140	197	210	203	52	12	-10	16	12	-6
Haiti	108	107	120	119	-1	17	11	6	-2	2
Honduras	1,039	1,099	1,364	1,378	55	291	141	137	-5	18
Jamaica	1,801	2,715	2,387	2,228	865	-422	-417	83	62	-150
Mexico	54,442	53,962	58,982	56,203	-1,096	3,889	-1,568	2,594	4,823	-1,960
Nicaragua	210	259	388	364	46	113	43	-5	96	-21
Paraguay	849	944	951	790	82	-19	21	-66	71	-45
Peru	7,003	7,755	8,192	8,788	735	1,107	812	-151	-172	618
St. Lucia	72	322	221	213	233	-86	-14	-39	-28	-5
St. Vincent	906	1,080	1,449	1,435	134	446	47	-18	410	7
Suriname	451	638	606	606	153	27	18	-5	5	9
Trinidad and Tobago	2,647	3,221	4,191	4,741	543	1,693	433	415	162	683
Turks and Caicos	1,262	1,100	1,078	1,220	-197	199	-150	197	-14	166
Uruguay	9,754	9,353	10,507	9,868	-473	710	-456	688	1,041	-563
Venezuela	28,299	33,487	40,528	49,988	4,881	17,038	4,545	3,301	-296	9,488
Residual	30,698	42,697	33,950	34,969	11,918	-7,249	-4,070	-5,158	825	1,154
INT. ORGANISATIONS	171,512	188,330	204,168	189,634	5,643	23,541	2,018	6,409	19,462	-4,348
UNALLOCATED	162,432	199,831	197,779	190,727	56,748	6,918	10,468	-4,289	5,069	-4,330

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	CLAIMS									
ALL COUNTRIES	3,038,353	3,495,939	3,889,499	3,844,280	344,804	533,729	292,752	97,426	141,799	1,752
DEVELOPED COUNTRIES	2,152,975	2,479,724	2,762,923	2,701,590	246,554	373,767	254,150	47,495	101,243	-29,121
i) Europe	1,155,141	1,396,555	1,476,883	1,474,361	167,591	209,929	80,154	51,908	56,594	21,273
Austria(u)	14,407	16,309	20,720	21,242	965	7,078	1,834	5,953	-1,547	838
Andorra	228	309	317	1,882	54	1,617	17	13	15	1,572
Belgium(u)	35,082	46,613	45,616	43,077	8,056	2,355	7,458	-1,264	-2,143	-1,696
Denmark(u)	15,925	19,105	20,243	23,805	2,220	6,551	977	1,406	343	3,825
Finland(u)	12,142	10,685	11,216	11,332	-1,223	1,624	982	1,013	-535	164
France(u)	136,278	170,348	151,011	169,486	22,097	16,230	3,699	3,224	-11,787	21,094
Germany(u)	134,750	154,004	165,576	167,833	8,900	28,555	19,286	-12,540	15,712	6,097
Greece(u)	24,700	23,316	24,401	21,899	-2,493	1,227	1,394	2,164	-265	-2,066
Iceland	1,300	1,183	1,603	2,452	-179	1,379	205	105	194	875
Ireland(u)	65,869	85,284	93,027	93,924	15,986	16,221	-3,166	10,499	6,700	2,188
Italy(u)	36,774	24,305	29,183	35,711	-15,024	11,942	2,836	5,746	-3,400	6,760
Liechtenstein	4,069	4,275	6,226	5,830	-40	1,860	312	246	1,541	-239
Luxembourg(u)	57,139	70,089	84,952	75,700	9,455	12,668	-894	4,064	18,470	-8,972
Netherlands(u)	106,526	127,320	148,571	148,743	13,423	34,480	4,616	12,100	15,014	2,750
Norway(u)	15,184	17,782	19,083	17,143	2,174	454	-1,049	1,764	1,440	-1,701
Portugal(u)	20,036	18,200	19,410	22,141	-2,896	6,219	1,985	2,029	-738	2,943
Spain(u)	46,030	49,455	54,855	57,388	2,917	14,348	5,595	2,712	2,775	3,266
Sweden(u)	37,792	50,090	40,437	40,032	10,808	-6,272	-7,315	-140	998	185
Switzerland(u)	66,115	76,745	79,699	85,739	6,394	15,639	6,382	2,307	-813	7,763
(of which in CHF)	30,749	32,510	32,398	32,448	-1,046	2,946	726	655	627	938
United Kingdom(u)	324,375	430,696	460,270	428,627	86,009	35,764	34,979	10,501	14,571	-24,287
(of which in GBP)	66,258	77,651	97,144	95,345	5,553	26,746	8,582	5,269	13,246	-351
Vatican	1	0	4	0	-1	0	1	-1	4	-4
Other	407	425	447	356	-16	-13	21	-2	51	-83
	LIABILITIES									
ALL COUNTRIES	3,893,619	4,566,254	4,760,279	4,674,332	521,736	394,248	286,269	-13,246	150,798	-29,573
DEVELOPED COUNTRIES	2,473,992	3,003,863	3,118,017	3,019,241	408,232	226,970	280,493	-95,595	103,109	-61,037
i) Europe	1,467,497	1,801,027	1,825,580	1,770,400	236,542	143,036	153,670	-10,792	27,045	-26,887
Austria(u)	13,386	14,476	15,425	12,610	-91	210	1,901	3,954	-3,311	-2,334
Andorra	695	743	1,202	1,553	3	889	13	52	459	365
Belgium(u)	52,453	56,309	45,718	41,249	102	-7,353	5,281	-1,504	-8,826	-2,304
Denmark(u)	5,375	5,330	7,399	5,934	-283	1,373	113	1,015	1,400	-1,155
Finland(u)	6,469	10,680	6,430	9,061	3,460	-831	-6,022	4,131	-1,587	2,647
France(u)	105,685	137,107	141,873	121,810	22,841	-1,678	7,070	13,160	-3,885	-18,023
Germany(u)	213,743	246,805	245,957	241,027	17,579	14,031	22,348	-14,239	9,979	-4,057
Greece(u)	20,061	24,034	19,000	17,395	2,726	-4,570	2,714	-2,552	-3,295	-1,437
Iceland	353	428	949	773	56	396	37	296	225	-162
Ireland(u)	69,779	92,737	94,398	103,937	17,945	20,564	5,766	1,755	2,188	10,855
Italy(u)	54,697	65,230	53,599	49,254	6,658	-10,527	-5,615	-2,775	2,328	-4,465
Liechtenstein	5,384	4,777	4,902	4,801	-845	286	91	-261	348	108
Luxembourg(u)	79,888	112,977	112,268	107,478	26,908	4,941	2,176	5,682	1,123	-4,040
Netherlands(u)	176,017	185,317	179,346	169,993	-1,230	10,118	10,316	2,809	1,988	-4,995
Norway(u)	11,552	10,464	11,317	11,056	-1,606	3,150	1,937	-1,115	845	1,483
Portugal(u)	19,177	16,205	12,144	11,263	-3,892	-3,482	231	-678	-2,123	-912
Spain(u)	46,762	51,923	44,163	41,339	1,672	-4,083	2,389	-2,970	-2,154	-1,348
Sweden(u)	20,952	32,696	24,236	23,874	10,404	-7,013	-7,292	67	486	-274
Switzerland(u)	129,463	142,088	144,859	149,998	5,749	18,632	1,881	12,865	-3,300	7,186
(of which in CHF)	16,321	17,823	22,477	23,215	31	8,653	1,720	3,777	1,478	1,678
United Kingdom(u)	435,068	590,212	659,721	645,336	128,476	107,712	108,051	-30,703	34,394	-4,030
(of which in GBP)	51,255	66,111	75,850	71,649	9,658	13,873	3,683	8,390	3,994	-2,194
Vatican	391	331	399	412	-83	151	246	194	-314	25
Other	146	155	272	244	-4	115	37	24	77	-23

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	CLAIMS									
ii) Other	997,834	1,083,169	1,286,040	1,227,229	78,962	163,839	173,996	-4,412	44,649	-50,394
Australia(u)	18,093	16,166	25,564	28,632	-523	11,436	2,814	5,327	-223	3,518
Canada(u)	33,038	30,284	34,060	35,078	-1,879	6,143	-678	10,615	-5,199	1,405
Japan(u)	105,800	169,524	101,729	88,797	50,326	-66,760	-37,472	4,912	-23,591	-10,609
(of which in JPY)	55,448	94,230	50,025	45,985	34,031	-40,159	-18,662	909	-20,280	-2,126
New Zealand(u)	5,551	5,369	5,659	7,145	234	2,314	-141	2	873	1,580
United States	835,352	861,826	1,119,028	1,067,577	30,804	210,706	209,473	-25,268	72,789	-46,288
(of which in USD)	719,444	733,521	977,848	917,695	21,444	179,571	207,594	-28,317	58,667	-58,373
OFFSHORE CENTRES	388,884	518,767	594,124	584,301	115,836	92,261	39,551	35,518	18,491	-1,299
Aruba	181	204	220	253	16	48	7	-12	19	34
Bahamas(u)	15,685	13,187	16,322	18,608	-2,799	6,334	3,846	965	-1,035	2,558
Bahrain	1,363	2,061	2,538	2,538	768	590	222	110	246	12
Barbados	262	270	267	487	3	255	469	40	-483	229
Bermuda(u)	38,385	67,709	56,757	50,040	28,388	-18,531	-7,812	6,539	-10,975	-6,283
Cayman Islands(u)	171,571	243,788	299,537	282,503	67,027	52,963	27,458	23,640	14,721	-12,856
Gibraltar	3,810	4,941	3,825	5,371	851	846	23	-242	-539	1,604
Guernsey(u)	7,528	9,505	10,485	9,256	1,224	801	2,323	-350	-154	-1,018
Hong Kong SAR(u)	24,781	26,049	31,591	34,369	4,080	9,575	856	4,295	1,431	2,993
Isle of Man	7,413	10,135	12,326	11,319	2,236	2,258	2,337	757	-138	-698
Jersey	33,810	41,483	44,841	47,987	6,035	9,521	1,086	-2,340	6,727	4,048
Lebanon(u)	2,438	2,713	2,471	2,526	152	171	114	-39	-148	244
Macau SAR	122	282	298	421	33	145	-29	21	28	125
Mauritius	1,604	2,672	3,611	2,768	1,035	252	504	-315	867	-804
Netherlands Antilles(u)	11,023	8,683	7,502	7,729	-2,386	-696	190	-940	-327	381
Panama(u)	27,738	30,357	34,542	35,996	1,668	6,174	1,630	1,019	1,309	2,216
Samoa	162	428	570	599	248	176	39	95	12	30
Singapore(u)	10,271	9,263	13,181	15,779	-1,584	6,900	922	1,784	1,408	2,786
Vanuatu	135	140	100	131	0	2	-5	-24	-3	34
West Indies UK	30,602	44,897	53,140	55,621	8,841	14,476	5,369	516	5,525	3,066
	LIABILITIES									
ii) Other	1,006,495	1,202,836	1,292,437	1,248,841	171,691	83,935	126,824	-84,804	76,064	-34,149
Australia(u)	19,354	22,238	27,038	26,242	2,473	5,752	3,004	2,051	1,140	-443
Canada(u)	22,663	25,025	31,450	30,384	1,644	6,623	4,823	674	1,957	-831
Japan(u)	47,738	105,265	86,366	77,216	43,552	-18,708	3,622	11,948	-27,387	-6,891
(of which in JPY)	29,397	63,233	52,043	43,389	30,901	-12,180	4,250	14,217	-24,156	-6,491
New Zealand(u)	3,583	5,306	6,196	5,941	1,275	1,016	195	-37	1,008	-150
United States	913,157	1,045,002	1,141,387	1,109,058	122,747	89,252	115,180	-99,440	99,346	-25,834
(of which in USD)	752,010	833,051	930,339	907,527	85,264	73,585	109,994	-89,554	77,131	-23,986
OFFSHORE CENTRES	763,637	933,992	959,899	961,507	118,930	80,339	-6,527	55,755	17,909	13,202
Aruba	680	673	627	598	-46	-14	54	-88	41	-21
Bahamas(u)	36,442	29,972	40,577	46,126	-6,170	17,758	2,826	12,945	-3,956	5,943
Bahrain	3,573	4,291	4,889	4,746	665	619	258	278	166	-83
Barbados	5,881	9,098	9,488	9,220	3,047	663	78	132	622	-169
Bermuda(u)	48,300	106,566	81,936	70,853	56,809	-33,701	-36,405	11,911	1,620	-10,827
Cayman Islands(u)	346,116	415,869	414,888	400,803	58,497	10,031	7,253	5,472	6,389	-9,083
Gibraltar	3,294	3,877	5,125	5,653	412	2,143	494	1,183	-140	606
Guernsey(u)	14,881	17,635	19,088	18,496	1,876	2,706	3,921	838	-1,799	-254
Hong Kong SAR(u)	60,660	64,445	72,268	68,144	-5,343	6,633	3,218	4,876	1,986	-3,447
Isle of Man	16,351	17,896	16,882	16,381	528	263	-24	4,891	-4,469	-135
Jersey	40,533	42,161	45,980	56,980	-569	16,996	-233	2,206	3,670	11,353
Lebanon(u)	6,994	7,420	8,612	8,490	189	1,759	1,805	-352	52	254
Macau SAR	1,352	1,804	1,840	1,899	369	110	86	-166	131	59
Mauritius	2,003	2,772	4,040	4,205	630	1,626	484	758	153	231
Netherlands Antilles(u)	30,945	23,929	22,383	18,539	-7,961	-3,181	-123	-10	122	-3,170
Panama(u)	36,573	41,902	51,541	53,152	5,213	14,378	2,238	5,010	4,637	2,493
Samoa	977	1,748	2,075	2,492	636	786	17	270	72	427
Singapore(u)	28,872	24,832	33,305	34,624	-4,258	11,161	5,508	1,551	2,450	1,652
Vanuatu	450	501	521	510	49	30	-9	33	12	-6
West Indies UK	78,760	116,601	123,834	139,596	14,360	29,576	2,028	4,017	6,149	17,382

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	CLAIMS									
DEVELOPING COUNTRIES . .	425,312	468,568	507,616	537,178	28,720	71,621	3,093	13,768	19,153	35,607
i) Africa & Middle East	99,345	113,338	119,851	126,661	10,038	21,474	404	2,510	8,549	10,011
Algeria	3,235	3,606	3,358	3,082	151	143	-20	148	-113	128
Angola	1,200	1,336	1,041	2,956	99	1,309	-158	-12	-84	1,563
Benin	100	104	84	93	-4	9	-9	-5	5	18
Botswana	64	73	74	77	6	10	-1	1	6	4
Burkina Faso	188	170	147	154	-32	6	2	25	-34	13
Burundi	82	37	35	34	-50	8	0	5	-3	6
Cameroon	2,487	2,491	2,163	2,093	-156	6	-5	-62	18	55
Cape Verde	145	181	177	220	23	64	-33	40	8	49
Central African Rep.	21	22	15	15	-1	-3	-1	0	-4	2
Chad	125	119	115	109	-6	-7	2	-7	4	-6
Comoros Islands	19	7	6	72	-13	66	0	-1	0	67
Congo	960	817	690	516	-257	31	-5	-27	-13	76
Congo Democratic Rep.(u)	450	435	340	316	-45	-58	-28	-6	-19	-5
Côte d'Ivoire	2,440	2,667	2,483	2,567	8	372	-7	53	75	251
Djibouti	50	54	45	42	1	-4	-8	3	0	1
Egypt(u)	5,955	6,572	6,804	6,693	316	676	-164	226	669	-55
Equatorial Guinea	16	10	12	11	-7	5	-2	3	2	2
Eritrea	12	9	4	11	-4	2	-3	-1	-1	7
Ethiopia	31	31	46	43	-1	16	12	-1	7	-2
Gabon	501	501	411	467	-43	15	5	7	-46	49
Gambia	92	93	90	89	0	3	-5	6	-1	3
Ghana(u)	1,334	1,455	745	1,159	65	-284	-124	-454	-121	415
Guinea	314	337	282	289	-1	13	1	-4	-18	34
Guinea-Bissau	19	3	5	10	-16	4	0	2	0	2
Iran	5,110	7,660	9,577	9,925	2,328	2,457	675	723	626	433
Iraq	207	199	193	197	-16	-1	23	4	-39	11
Israel(u)	5,494	6,115	4,794	4,979	370	-798	-255	-404	-292	153
Jordan	719	703	899	885	-47	246	0	162	86	-2
	LIABILITIES									
DEVELOPING COUNTRIES . .	484,250	480,563	518,094	540,942	37,833	75,686	8,663	16,954	22,968	27,101
i) Africa & Middle East	147,427	166,275	188,844	187,749	12,880	30,511	3,069	10,608	15,422	1,412
Algeria	1,982	2,163	2,049	2,408	7	276	181	-2	-73	170
Angola	1,013	1,657	2,222	1,770	626	152	-368	865	93	-438
Benin	164	180	136	162	8	-18	-26	3	-7	12
Botswana	197	237	237	236	29	15	-9	28	-7	3
Burkina Faso	130	137	122	152	-3	14	6	-1	-6	15
Burundi	114	105	92	97	-12	-5	-1	-1	-6	3
Cameroon	793	870	711	714	31	-180	10	18	-130	-78
Cape Verde	31	39	58	62	5	32	8	100	-81	5
Central African Rep.	69	72	53	62	1	-6	62	-66	-8	6
Chad	96	162	162	299	64	131	73	-102	34	126
Comoros Islands	44	39	34	40	-10	4	1	2	-5	6
Congo	394	335	395	375	-67	4	36	39	12	-83
Congo Democratic Rep.(u)	679	726	679	723	22	24	-6	17	-16	29
Côte d'Ivoire	1,136	1,210	1,166	1,196	-38	103	45	68	-38	28
Djibouti	167	173	148	140	0	-13	-16	6	-7	4
Egypt(u)	8,342	8,772	9,915	10,147	196	1,570	479	324	597	170
Equatorial Guinea	76	103	156	222	21	175	2	15	47	111
Eritrea	39	46	28	23	5	-20	7	-11	-10	-6
Ethiopia	200	247	272	259	37	31	-14	-5	58	-8
Gabon	562	488	387	417	-113	-25	-33	7	-31	32
Gambia	112	136	117	125	15	0	3	-2	-9	8
Ghana(u)	626	687	641	625	40	-51	95	-114	-9	-23
Guinea	180	189	274	192	-1	17	1	105	-5	-84
Guinea-Bissau	35	22	23	23	-4	1	-2	1	4	-2
Iran	4,877	5,915	5,850	5,655	828	88	33	81	71	-97
Iraq	548	488	607	617	-79	158	-12	138	17	15
Israel(u)	12,712	14,183	14,465	14,840	1,159	1,184	-493	493	727	457
Jordan	2,850	2,894	3,662	3,839	-48	1,056	45	748	28	235

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	CLAIMS									
Kenya	958	932	803	772	-81	-84	0	-48	-21	-15
Kuwait	5,177	5,359	6,044	7,156	57	1,957	451	425	-80	1,161
Lesotho	26	24	17	15	-3	-6	-2	-2	-1	-1
Liberia(u)	15,049	15,457	14,144	14,083	253	-760	228	-670	-592	274
Libya	147	267	148	229	110	-26	-94	-22	8	82
Madagascar	164	163	110	110	-19	-32	-58	3	13	10
Malawi	61	62	59	54	-2	-4	-3	4	-1	-4
Mali	264	275	266	257	-19	48	40	21	-39	26
Mauritania	145	155	135	122	0	3	6	-16	3	10
Morocco(u)	4,834	4,836	4,411	4,208	-337	516	-26	31	51	460
Mozambique	477	455	380	375	-41	-1	-31	-29	11	48
Namibia	185	333	235	281	130	-20	-91	-4	23	52
Niger	77	83	133	65	-4	61	2	-3	58	4
Nigeria	2,191	2,859	3,135	3,169	609	380	192	142	44	2
Oman	2,582	3,548	4,886	5,072	887	1,637	620	551	221	245
Palestinian Territory	24	26	23	119	2	93	1	-3	-1	96
Qatar	4,556	4,718	5,892	6,480	96	1,775	334	563	303	575
Rwanda	53	51	48	49	-6	5	1	-1	2	3
Sao Tomé and Príncipe	9	11	11	13	0	5	0	2	0	3
Saudi Arabia	10,837	12,261	12,549	13,905	1,229	2,019	-306	465	401	1,459
Senegal	492	521	516	477	-9	74	32	-24	34	32
Seychelles	176	190	273	289	7	111	10	-10	89	22
Sierra Leone	10	10	18	24	0	16	2	3	4	7
Somalia	55	65	62	68	4	11	1	3	0	7
South Africa(u)	6,920	6,382	6,345	6,519	-807	518	-76	138	250	206
St. Helena	0	1	1	2	1	1	0	0	0	1
Sudan	253	278	269	292	5	61	6	20	-8	43
Swaziland	45	47	53	74	-1	33	-4	-1	15	23
Syria(u)	499	576	513	422	44	-3	-9	-14	-14	34
Tanzania	310	248	269	332	-67	97	21	-7	15	68
	LIABILITIES									
Kenya	3,764	4,025	3,956	4,132	49	454	46	48	88	272
Kuwait	11,613	13,502	14,875	13,514	1,573	794	1,418	-122	659	-1,161
Lesotho	30	27	26	23	-4	-2	3	0	-2	-3
Liberia(u)	8,780	12,986	15,001	14,258	3,679	2,120	10	1,468	956	-314
Libya	2,076	2,814	3,454	3,187	646	535	49	701	13	-228
Madagascar	428	463	403	391	-17	-26	-16	13	-20	-3
Malawi	132	130	131	149	-10	30	0	7	3	20
Mali	222	184	194	191	-34	14	20	-28	34	-12
Mauritania	251	264	208	180	3	-34	-75	4	29	8
Morocco(u)	2,829	2,941	2,897	2,919	-52	227	-4	162	48	21
Mozambique	188	296	272	261	98	-11	1	4	-15	-1
Namibia	210	232	209	204	7	-6	1	-16	11	-2
Niger	93	74	97	79	-22	28	14	0	14	0
Nigeria	4,810	4,499	4,435	4,242	-343	-146	-222	209	51	-184
Oman	3,934	3,971	6,394	6,422	-55	2,494	1,268	199	1,034	-7
Palestinian Territory	92	103	140	141	10	38	-6	13	30	1
Qatar	2,451	2,626	3,536	4,075	81	1,549	-42	261	745	585
Rwanda	166	144	153	157	-27	26	-1	28	-7	6
Sao Tomé and Príncipe	11	9	10	9	-3	1	0	0	1	0
Saudi Arabia	23,694	25,105	36,102	34,186	836	10,665	1,477	2,440	7,834	-1,086
Senegal	777	890	733	795	24	-40	-15	4	-58	29
Seychelles	417	550	2,068	1,945	108	1,470	44	265	1,220	-59
Sierra Leone	76	78	102	94	-1	20	25	-2	4	-7
Somalia	25	17	15	15	-9	-1	0	-4	2	1
South Africa(u)	9,388	10,380	10,506	9,389	448	-135	210	691	-87	-949
St. Helena	8	11	42	12	2	3	0	6	26	-29
Sudan	377	582	603	552	182	14	-3	97	-43	-37
Swaziland	91	77	72	89	-18	17	101	-102	1	17
Syria(u)	2,025	2,090	2,198	2,036	2	254	112	110	-40	72
Tanzania	629	648	639	825	-8	217	23	41	-42	195

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	CLAIMS									
Togo	84	69	73	62	-22	4	7	5	-1	-7
Tunisia	2,412	3,049	2,692	2,127	422	80	-132	-9	91	130
Uganda	80	51	70	59	-31	12	5	11	5	-9
United Arab Emirates	6,820	11,306	15,155	17,027	4,185	6,039	-709	592	4,274	1,882
Yemen	224	206	178	177	-23	-26	-1	-20	-7	2
Zambia	135	176	162	156	34	-12	-16	-2	7	-1
Zimbabwe	682	806	786	744	76	34	-12	48	22	-24
Residual(u)	962	1,675	4,352	4,172	693	2,545	123	-58	2,649	-169
ii) Asia & Pacific	91,204	99,150	109,773	114,067	6,878	16,163	3,770	5,559	887	5,947
Afghanistan	3	6	39	17	3	36	-2	53	-17	2
Armenia	7	13	31	47	6	36	-3	9	13	17
Azerbaijan	126	399	480	710	265	250	-8	38	56	164
Bangladesh	246	372	484	695	37	281	115	-17	-34	217
Bhutan	32	38	42	44	3	12	2	5	2	3
British Overseas Territories ..	483	1,201	1,381	185	713	-1,009	49	41	95	-1,194
Brunei	225	311	183	245	-6	-44	-16	-31	-61	64
Cambodia	25	39	51	49	3	12	15	6	-11	2
China(u)	10,018	15,295	20,353	22,395	2,950	5,762	739	1,836	947	2,240
Fiji	18	51	53	63	32	13	-1	1	1	12
French Polynesia	18	501	421	425	101	21	-87	44	13	51
Georgia	154	86	131	139	-77	63	-17	57	24	-1
India(u)	11,320	14,758	16,035	16,034	988	2,320	1,078	281	729	232
Indonesia(u)	19,671	18,266	16,966	17,849	593	678	-163	276	-592	1,157
Kazakhstan	779	911	1,203	1,245	63	300	-114	226	169	19
Kiribati	4	1	1	2	-3	1	1	0	-1	1
Kyrgyz Republic	30	27	24	19	-4	-7	0	6	-8	-5
Laos	15	17	75	80	0	74	30	26	10	8
Malaysia(u)	3,793	8,413	9,885	9,313	490	89	78	393	90	-472
Maldives	81	139	139	134	47	2	9	-3	1	-5
Marshall Islands	2,559	3,235	5,414	6,829	583	3,701	927	837	445	1,492
Micronesia	0	7	11	6	6	-1	1	2	1	-5
	LIABILITIES									
Togo	239	267	296	285	17	83	0	67	-12	28
Tunisia	902	1,028	947	1,015	60	83	37	5	-32	73
Uganda	376	336	338	309	-54	57	-8	482	-456	39
United Arab Emirates	21,965	25,434	25,071	27,841	2,184	3,412	-1,465	1,109	717	3,051
Yemen	844	854	846	806	-4	-17	-27	35	0	-25
Zambia	429	475	517	574	24	129	36	68	-38	63
Zimbabwe	772	712	700	709	-101	54	63	-12	-19	22
Residual(u)	4,145	5,176	5,997	6,318	888	1,414	-116	-397	1,530	397
ii) Asia & Pacific	147,500	99,229	112,540	132,207	2,233	36,522	5,403	6,753	3,886	20,480
Afghanistan	76	53	99	77	-25	27	8	5	35	-21
Armenia	59	59	47	59	2	0	-2	-8	-3	13
Azerbaijan	373	691	580	781	312	81	-114	29	-16	182
Bangladesh	380	662	548	564	-1	-69	-30	-77	15	23
Bhutan	12	7	16	9	-5	2	1	2	6	-7
British Overseas Territories ..	344	1,837	375	528	1,418	-1,230	-1,105	-315	31	159
Brunei	400	1,001	813	832	562	-111	-192	130	-78	29
Cambodia	55	67	65	68	9	3	4	-2	-1	2
China(u)	18,475	25,350	25,680	26,911	4,189	2,042	-1,749	1,690	773	1,328
Fiji	70	94	125	94	16	7	11	4	19	-27
French Polynesia	94	244	180	226	35	-22	-28	4	-22	24
Georgia	295	160	121	112	-134	-40	-21	3	-14	-8
India(u)	4,838	6,198	7,486	7,822	762	1,951	430	603	509	409
Indonesia(u)	4,180	4,086	4,218	4,730	-153	725	-123	106	229	513
Kazakhstan	354	824	1,475	1,984	462	1,175	433	98	88	556
Kiribati	2	10	86	142	8	138	6	8	64	60
Kyrgyz Republic	39	17	24	45	-22	27	0	-1	7	21
Laos	19	27	90	86	7	66	18	22	27	-1
Malaysia(u)	4,508	5,527	4,918	4,658	951	-615	-561	-39	176	-191
Maldives	56	107	109	116	34	13	9	-6	1	9
Marshall Islands	991	1,294	2,043	2,223	271	963	201	313	270	179
Micronesia	10	8	8	5	-2	-3	4	-3	-1	-3

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	CLAIMS									
Mongolia	74	51	38	39	-24	-7	-2	-7	-2	4
Myanmar	37	46	49	98	-17	53	-3	-2	8	50
Nauru	22	18	7	881	-4	863	-10	-1	0	874
Nepal	30	27	28	42	-8	17	2	-11	12	14
New Caledonia	16	702	604	616	56	65	-20	-29	29	85
North Korea	37	22	14	10	42	-10	1	-12	5	-4
Pakistan(u)	1,979	1,856	1,910	1,736	-278	6	-20	-40	208	-142
Palau	19	20	21	19	1	-1	-1	0	2	-2
Papua New Guinea	132	160	229	260	19	88	-2	3	55	32
Philippines(u)	5,920	7,078	8,546	8,234	-408	1,362	589	921	42	-190
Solomon Islands	28	26	26	28	-2	2	1	0	-1	2
South Korea(u)	7,889	9,067	11,077	11,600	-274	2,702	1,405	734	-291	854
Sri Lanka	792	1,084	1,069	1,085	201	124	26	29	33	36
Taiwan, China(u)	2,958	4,813	4,747	5,047	36	349	86	239	-319	343
Tajikistan	4	2	2	1	-2	-1	1	-1	0	-1
Thailand(u)	4,529	7,164	5,171	4,810	767	-2,220	-1,006	-85	-846	-283
Timor Leste	5	7	23	4	2	-2	7	9	1	-19
Tonga	6	5	5	5	-1	0	0	3	-3	0
Turkmenistan	22	11	1	1	-12	-10	0	-10	0	0
Tuvalu	0	0	1	1	0	1	0	0	1	0
US Pacific Islands	364	545	459	430	179	-122	-168	72	2	-28
Uzbekistan	307	244	159	159	-68	-83	-3	48	-123	-5
Vietnam	1,286	1,670	1,664	1,758	178	132	69	-201	105	159
Wallis/Futuna	0	23	21	22	0	2	0	0	0	2
Residual(u)	15,141	423	500	656	-304	257	182	-186	97	164
iii) Europe	98,138	121,022	146,202	165,165	14,959	36,258	883	6,561	9,416	19,398
Albania	14	37	305	542	4	515	-2	31	244	242
Belarus	112	192	229	260	77	95	-29	50	41	33
Bosnia and Herzegovina	422	558	465	614	95	-53	0	-249	36	160
	LIABILITIES									
Mongolia	9	8	12	12	-1	3	2	-1	2	0
Myanmar	48	39	44	43	-11	8	8	0	-1	1
Nauru	29	12	12	24	-18	3	-1	2	0	2
Nepal	126	143	128	133	-10	0	-6	-6	4	8
New Caledonia	125	214	263	302	5	98	47	-6	23	34
North Korea	72	156	98	77	-21	-73	-11	67	-108	-21
Pakistan(u)	3,942	3,379	3,138	3,162	58	-61	45	63	-219	50
Palau	1	0	5	4	-1	4	3	0	2	-1
Papua New Guinea	260	471	191	510	196	52	-253	41	-58	322
Philippines(u)	3,788	4,099	4,161	4,326	311	315	-136	98	167	186
Solomon Islands	54	54	52	59	-15	12	-3	4	2	9
South Korea(u)	4,118	4,735	5,296	4,397	1,185	-141	1,001	-1,664	1,369	-847
Sri Lanka	339	539	921	628	156	130	-71	-4	483	-278
Taiwan, China(u)	20,902	25,910	25,913	33,482	3,271	8,267	117	3,751	-3,335	7,734
Tajikistan	13	44	15	16	29	-27	-31	0	2	2
Thailand(u)	3,717	4,212	4,459	4,919	398	906	140	111	156	499
Timor Leste	0	10	7	4	9	-5	6	-1	-7	-3
Tonga	6	4	5	4	-2	0	0	0	1	-1
Turkmenistan	16	21	16	23	5	0	19	-21	-3	5
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	359	411	420	440	55	40	-129	105	41	23
Uzbekistan	137	155	192	214	16	59	9	99	-72	23
Vietnam	286	340	660	362	44	36	3	9	320	-296
Wallis/Futuna	0	17	16	17	3	5	2	1	-2	4
Residual(u)	73,523	5,933	17,410	26,977	-12,125	21,755	7,442	1,534	3,002	9,777
iii) Europe	42,535	48,055	55,798	60,042	3,879	11,735	1,489	2,079	3,770	4,397
Albania	54	50	50	45	-6	-4	4	2	-5	-5
Belarus	193	176	181	160	-23	-32	-6	4	-11	-19
Bosnia and Herzegovina	398	435	365	408	9	8	-5	76	-109	46

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES					
	2003 Dec.	2004 Dec.	2005 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	CLAIMS									
Bulgaria(u)	439	1,532	1,563	1,897	746	446	-3	364	-254	339
Croatia	3,522	4,486	7,377	7,996	691	1,329	155	469	-50	755
Cyprus	5,942	8,519	11,699	12,228	2,335	2,906	310	669	1,150	777
Czech Republic(u)	6,607	7,257	7,996	8,439	203	1,362	73	242	416	631
Estonia	554	745	1,288	1,168	153	492	291	239	61	-99
Hungary(u)	5,964	7,006	8,353	9,014	612	1,976	104	1,283	108	481
Latvia	275	300	394	564	14	292	108	36	-30	178
Lithuania	544	608	609	691	26	164	47	5	17	95
Macedonia	52	75	65	71	19	2	1	-4	-3	8
Malta	1,775	2,649	3,685	3,818	830	850	108	262	400	80
Moldova	36	26	40	41	-12	18	11	6	0	1
Poland(u)	10,424	11,043	13,907	13,453	-126	906	-352	1,160	165	-67
Romania(u)	2,822	4,401	5,186	5,595	1,353	1,318	456	-67	406	523
Russia(u)	22,393	29,807	34,547	44,352	3,958	11,694	-543	-82	3,520	8,799
Serbia and Montenegro	331	704	1,376	1,512	324	406	40	105	96	165
Slovakia	1,454	1,539	1,941	2,138	-31	601	-26	197	193	237
Slovenia	2,628	2,972	4,710	4,871	132	176	-134	102	-51	259
Turkey(u)	29,539	33,647	36,412	40,910	2,984	8,645	461	1,466	1,896	4,822
Ukraine	854	1,856	2,563	3,498	976	1,683	-180	124	775	964
Residual Europe(u)	1,414	1,063	1,492	1,493	-390	429	-21	158	278	14
iv) Latin America/Caribbean	136,625	135,058	131,790	131,285	-3,155	-2,275	-1,965	-863	302	251
Argentina(u)	13,075	10,226	9,718	9,116	-2,967	-690	-797	-199	681	-375
Belize	645	697	956	1,184	38	454	148	23	83	200
Bolivia	321	218	292	279	-105	65	4	82	-9	-12
Brazil(u)	30,278	28,165	27,866	27,816	-2,308	20	-1,450	-407	1,773	104
Chile(u)	13,902	12,582	12,468	11,456	-1,424	-752	647	95	-643	-851
	LIABILITIES									
Bulgaria(u)	454	577	684	644	98	125	23	-8	118	-8
Croatia	1,344	1,306	1,396	1,375	-112	76	-18	74	4	16
Cyprus	7,224	8,258	9,541	9,742	786	757	348	68	13	328
Czech Republic(u)	1,816	1,947	2,032	1,787	25	-123	-6	-42	134	-209
Estonia	192	233	209	233	27	22	34	0	-39	27
Hungary(u)	1,573	1,782	2,037	2,243	133	70	120	-50	183	-183
Latvia	247	210	239	252	-44	58	33	15	-6	16
Lithuania	221	226	157	160	2	-57	-28	-13	-21	5
Macedonia	145	154	158	159	0	17	11	0	4	2
Malta	1,464	2,155	2,832	3,366	581	896	-19	331	-30	614
Moldova	70	71	60	64	0	-5	-1	3	-10	3
Poland(u)	1,576	2,008	2,173	1,909	330	172	-8	-37	438	-221
Romania(u)	567	710	790	799	108	139	3	19	88	29
Russia(u)	8,048	8,447	10,243	11,178	149	2,930	358	1,078	522	972
Serbia and Montenegro	692	746	851	665	4	-30	4	-29	172	-177
Slovakia	476	558	624	639	56	42	12	25	-20	25
Slovenia	659	831	958	894	122	-179	-31	-58	-47	-43
Turkey(u)	11,385	13,967	15,402	18,252	2,257	4,819	752	493	697	2,877
Ukraine	930	1,177	1,580	1,749	210	618	92	19	330	177
Residual Europe(u)	2,792	2,031	3,236	3,319	-818	1,416	-185	111	1,365	125
iv) Latin America/Caribbean	146,788	167,004	160,912	160,944	18,839	-3,082	-1,298	-2,486	-110	812
Argentina(u)	20,562	21,194	20,475	20,443	416	-210	337	706	-1,431	178
Belize	2,163	2,330	3,613	4,210	119	2,006	176	651	554	625
Bolivia	636	531	639	566	-111	56	15	71	33	-63
Brazil(u)	19,051	20,218	19,404	18,797	951	-1,025	-548	1,571	-1,522	-526
Chile(u)	4,620	6,291	7,242	6,373	1,621	246	1,743	-1,294	631	-834

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
	CLAIMS									
Colombia(u)	4,739	4,132	3,876	3,907	-629	-241	-601	266	94	0
Costa Rica	2,408	2,332	2,200	2,268	-83	-56	37	-255	82	80
Cuba(u)	907	954	846	857	5	-27	-90	0	33	30
Dominica	88	74	65	108	-15	24	8	-23	-4	43
Dominican Republic	1,873	1,806	1,618	1,582	-90	-228	-8	-23	-170	-27
Ecuador(u)	1,329	1,432	1,701	1,664	95	247	90	40	148	-31
El Salvador	648	657	1,003	1,053	1	416	-29	44	345	56
Falkland Islands	52	73	70	56	15	-7	5	15	-14	-13
Grenada	40	37	35	56	-3	19	-3	2	-1	21
Guatemala(u)	1,411	1,541	1,618	1,764	125	232	80	-51	54	149
Guyana	32	42	44	344	9	303	-9	4	8	300
Haiti	100	83	70	257	-23	183	-4	-3	-1	191
Honduras	286	319	360	400	24	94	-4	33	22	43
Jamaica(u)	711	1,040	712	706	307	-305	-354	55	-2	-4
Mexico(u)	34,225	35,366	32,730	33,631	1,091	-2,122	-357	-609	-2,147	991
Nicaragua	327	296	301	336	-30	36	-3	-10	14	35
Paraguay	888	912	843	805	9	-73	-15	-3	-30	-25
Peru(u)	3,039	3,245	3,150	2,897	180	-284	84	-3	-130	-235
St. Lucia	40	53	80	83	10	40	27	-2	7	8
St. Vincent	310	398	378	380	74	8	-17	34	-15	6
Suriname	30	35	26	21	3	-12	-6	0	-1	-5
Trinidad and Tobago(u)	2,146	2,107	2,325	2,418	-40	331	-76	69	228	110
Turks and Caicos	194	158	304	459	-43	201	42	46	70	43
Uruguay(u)	1,291	1,383	1,209	1,341	74	-7	-57	292	-398	156
Venezuela(u)	9,579	8,884	7,743	7,537	-831	-1,053	-207	-689	-41	-116
Residual(u)	11,711	15,811	17,183	16,504	3,375	906	949	316	263	-622
INT. ORGANISATIONS(u)	12,965	10,446	16,316	14,532	-2,807	4,505	1,075	784	4,356	-1,710
UNALLOCATED(u)	58,217	18,434	8,520	6,679	-43,500	-8,425	-5,118	-138	-1,444	-1,725
	LIABILITIES									
Colombia(u)	6,840	8,331	6,662	7,674	1,462	-686	26	-1,605	-42	935
Costa Rica	1,375	1,715	2,091	2,092	308	438	184	131	103	20
Cuba(u)	288	289	281	284	-13	18	8	-6	7	9
Dominica	111	104	87	92	-12	-4	-13	0	0	9
Dominican Republic	1,670	1,662	1,581	1,268	-22	-374	60	112	-242	-304
Ecuador(u)	2,792	2,908	3,190	3,170	88	299	-37	-32	384	-16
El Salvador	260	362	347	518	100	162	41	-49	-2	172
Falkland Islands	100	50	61	64	-52	20	4	11	1	4
Grenada	44	76	67	64	29	-9	-6	2	-3	-2
Guatemala(u)	2,032	2,106	2,319	2,414	69	314	85	118	15	96
Guyana	129	172	192	183	38	16	-11	12	23	-8
Haiti	76	73	94	85	-4	13	12	14	-3	-10
Honduras	199	137	235	172	-63	36	64	6	28	-62
Jamaica(u)	724	975	780	783	236	-170	-300	69	53	8
Mexico(u)	28,457	28,395	29,540	29,533	-217	1,481	434	1,467	-508	88
Nicaragua	166	211	318	311	44	106	12	6	92	-4
Paraguay	584	603	740	606	9	128	68	-33	118	-25
Peru(u)	2,718	3,212	3,594	3,714	479	533	475	-61	-7	126
St. Lucia	63	297	206	202	217	-72	1	-39	-33	-1
St. Vincent	884	1,048	1,417	1,411	125	455	51	-14	403	15
Suriname	298	342	299	299	28	-13	-13	-7	2	5
Trinidad and Tobago(u)	723	809	1,163	914	73	122	-45	151	261	-245
Turks and Caicos	1,093	894	865	991	-229	166	-173	202	-10	147
Uruguay(u)	4,463	4,882	5,582	5,359	340	650	248	413	150	-161
Venezuela(u)	21,525	23,299	23,384	23,702	1,560	785	167	478	-211	351
Residual(u)	22,142	33,488	24,444	24,650	11,254	-8,573	-4,363	-5,540	1,046	284
INT. ORGANISATIONS(u)	79,368	81,377	92,363	89,296	-3,377	9,463	2,390	1,696	6,620	-1,243
UNALLOCATED(u)	92,372	66,459	71,906	63,346	-39,883	1,790	1,249	7,944	192	-7,595

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.
ALL COUNTRIES . . .	24,069.5	23,128.7	6,388.4	6,707.1	7,537.7	6,616.3	9,965.5	5,954.4	177.9	1,052.7	2,798.2	
Reporting countries	23,680.6	22,353.3	6,333.1	6,643.7	7,379.1	6,476.1	9,792.2	5,787.4	176.3	1,037.1	2,409.0	
Australia	172.9	315.2	45.2	36.1	53.6	136.0	73.9	-15.6	0.2	8.5	150.0	
Austria	278.3	236.7	11.6	8.5	124.3	92.4	141.9	132.8	0.5	2.3	0.7	
Belgium	1,040.8	977.4	226.8	173.9	322.7	340.2	488.7	312.3	2.6	66.5	84.6	
Canada	446.0	444.3	254.1	188.2	79.4	70.9	112.1	133.8	0.5	31.8	19.6	
Denmark	190.6	244.4	64.4	71.0	41.5	59.4	78.6	40.6	6.2	17.3	56.2	
France	2,760.9	2,540.7	733.4	817.5	933.0	731.4	1,036.8	301.7	57.7	164.4	525.7	
Germany	3,881.0	3,274.2	1,062.1	1,277.3	1,075.7	846.0	1,710.2	486.4	33.0	220.8	443.7	
Ireland	456.6	452.9	88.4	53.0	110.9	253.9	257.1	116.3	0.2	13.3	16.4	
Italy	661.6	612.4	145.1	116.7	341.4	335.4	174.4	69.1	0.6	13.8	77.5	
Japan	2,196.0	1,283.9	398.3	388.1	484.6	447.8	1,305.5	395.0	7.6	25.1	28.0	
Netherlands	1,654.8	1,434.4	505.1	531.8	506.1	405.7	641.1	422.7	2.5	56.0	18.2	
Portugal	152.3	193.8	20.6	10.8	99.6	148.2	32.1	2.2	0.1	1.3	31.4	
Spain	530.7	621.7	151.4	133.0	161.0	196.9	216.2	167.0	2.0	19.9	104.8	
Sweden	284.8	316.9	93.4	63.0	112.9	112.5	77.5	47.6	1.0	18.7	75.2	
Switzerland	2,847.6	2,816.8	1,004.1	1,106.7	1,045.6	766.9	775.8	765.3	22.0	97.8	80.1	
Taiwan, China	165.1	178.7	8.8	4.5	64.3	56.5	90.9	106.9	1.1	9.9	0.9	
United Kingdom	2,373.2	2,304.9	471.6	468.7	806.6	654.3	1,080.8	581.2	14.3	146.5	454.1	
United States	2,427.4	2,764.8	903.6	1,038.6	614.0	396.6	898.3	1,128.0	11.5	108.1	93.5	
Other	885.2	1,103.2	102.0	124.9	293.3	325.3	477.7	515.8	12.2	8.1	129.2	
Unallocated	274.6	235.9	42.9	31.6	108.6	99.9	122.6	78.4	0.6	6.9	19.2	
Non-rep. countries .	279.2	293.2	22.0	49.0	131.1	97.3	124.6	120.6	1.5	13.3	13.0	
Developed	9.5	9.9	0.6	3.1	2.4	0.9	6.6	3.4	-	2.4	0.1	
Offshore centres	9.2	21.0	0.1	0.3	6.8	2.3	2.3	18.2	-	-	0.1	
Africa & Mid. East	127.5	130.3	11.5	22.0	63.8	40.2	52.0	58.4	0.2	7.2	2.5	
Asia & Pacific	39.1	45.6	4.6	17.4	13.4	10.8	20.0	15.1	1.0	2.3	-	
Europe	9.8	8.6	0.4	0.8	4.0	4.6	5.3	2.1	0.1	0.5	0.5	
Latin America	84.2	77.7	4.9	5.4	40.6	38.5	38.4	23.3	0.3	0.9	9.7	
Consortium Banks .	97.1	54.7	32.9	14.1	26.1	18.1	37.9	18.7	0.2	2.3	1.5	
Unallocated	12.6	427.5	0.4	0.3	1.4	24.8	10.8	27.7	-	0.1	374.6	
2005 Q3												
ALL COUNTRIES . . .	23,806.6	23,151.1	6,197.1	6,511.8	7,624.0	6,718.4	9,807.1	6,487.0	178.4	1,025.9	2,408.0	
Reporting countries	23,417.4	22,741.5	6,135.4	6,442.9	7,473.8	6,579.9	9,631.3	6,358.6	176.8	1,011.9	2,348.1	
Australia	158.3	298.5	40.3	30.5	52.7	115.2	65.2	4.8	0.1	8.8	139.1	
Austria	277.6	233.6	9.8	7.9	127.1	94.9	140.3	129.0	0.4	1.4	0.4	
Belgium	1,018.8	978.2	238.9	156.4	319.4	346.9	456.6	326.6	3.8	65.0	83.2	
Canada	440.2	436.4	247.4	178.3	80.9	62.8	111.9	141.4	0.1	33.5	20.4	
Denmark	186.9	232.7	62.7	69.2	41.4	51.4	80.5	42.6	2.3	18.6	50.9	
France	2,528.7	2,411.9	617.1	696.5	898.6	732.2	944.3	390.4	68.6	150.2	442.6	
Germany	4,057.1	3,478.1	1,116.6	1,284.4	1,162.1	928.3	1,755.3	565.0	23.1	216.5	483.9	
Ireland	436.1	414.9	82.4	55.2	107.9	232.9	245.4	98.0	0.5	12.0	16.8	
Italy	541.4	587.6	103.1	95.2	292.1	318.3	145.9	80.9	0.3	10.5	82.7	
Japan	2,094.6	1,264.2	349.0	338.9	461.2	470.1	1,276.9	401.4	7.5	24.7	29.1	
Netherlands	1,650.0	1,468.3	468.7	513.2	527.2	435.8	652.2	440.0	2.0	56.6	22.8	
Portugal	155.8	206.9	20.8	10.2	104.9	155.4	30.1	10.0	-	1.1	30.3	
Spain	484.3	617.7	135.6	121.8	159.0	188.4	188.9	183.7	0.8	18.8	104.9	
Sweden	300.8	336.3	104.1	65.1	116.3	108.9	79.5	66.9	0.9	16.6	78.7	
Switzerland	2,939.2	2,910.4	1,055.7	1,184.5	1,068.8	779.1	799.2	761.1	15.6	107.8	77.9	
Taiwan, China	149.7	166.4	8.0	4.3	53.0	55.3	87.7	98.4	1.0	8.1	0.3	
United Kingdom	2,491.3	2,626.2	466.5	445.5	866.8	719.3	1,131.7	864.6	26.3	144.3	452.5	
United States	2,375.3	2,735.3	867.5	1,021.9	620.4	358.4	877.7	1,167.5	9.6	99.9	87.5	
Other	830.7	1,060.9	100.1	120.6	292.3	313.1	425.0	491.1	13.2	10.7	125.3	
Unallocated	300.5	277.2	41.1	43.4	121.6	113.2	137.1	95.3	0.6	6.6	18.8	
Non-rep. countries .	282.9	296.9	24.1	49.9	129.7	103.9	127.7	117.6	1.4	11.8	13.8	
Developed	8.1	8.2	0.4	2.4	2.4	0.6	5.2	2.9	-	2.2	-	
Offshore centres	9.2	18.7	0.1	0.3	6.6	2.1	2.6	16.0	-	-	0.2	
Africa & Mid. East	123.6	129.4	10.9	20.1	61.0	41.6	51.5	58.8	0.2	6.7	2.2	
Asia & Pacific	51.2	57.0	7.1	18.7	18.4	18.3	24.8	17.8	1.0	1.5	0.7	
Europe	8.0	7.6	0.3	0.7	3.4	3.7	4.2	2.0	0.1	0.6	0.6	
Latin America	82.8	76.0	5.3	7.6	38.0	37.6	39.5	19.9	0.1	0.9	10.0	
Consortium Banks .	92.2	52.0	32.7	12.9	23.5	14.8	35.8	19.9	0.2	2.2	2.1	
Unallocated	14.2	60.7	4.9	6.1	-3.0	19.7	12.3	-9.1	-	-	44.0	

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 Q4												
ALL COUNTRIES . . .	469.9	194.1	184.4	217.4	48.5	15.7	239.2	-454.5	-2.2	31.1	384.4	
Reporting countries	465.4	-176.5	190.2	221.6	37.4	12.3	240.2	-493.9	-2.4	28.9	54.8	
Australia	16.7	20.5	5.3	6.0	1.6	22.4	9.7	-20.5	0.1	-0.2	12.8	
Austria	5.1	6.6	2.0	0.7	-0.7	-1.3	3.9	6.1	-	0.9	0.3	
Belgium	40.0	23.5	-6.8	20.5	8.6	0.9	39.3	-10.0	-1.1	3.0	9.1	
Canada	8.1	9.9	7.5	10.3	-0.7	8.5	0.9	-6.9	0.4	-1.5	-0.6	
Denmark	6.6	15.0	2.6	2.8	0.7	8.8	-0.7	-1.4	4.0	-1.2	6.0	
France	184.7	112.8	55.9	90.3	74.7	38.0	67.8	-74.1	-13.7	7.7	50.9	
Germany	20.4	-86.9	-4.0	28.6	-21.9	-39.1	35.7	-50.9	10.6	9.4	-34.9	
Ireland	28.1	45.6	7.4	-1.2	4.9	25.4	16.0	20.0	-0.3	1.5	-0.1	
Italy	15.5	-32.8	10.9	5.7	12.3	-6.8	-7.5	-28.5	-0.1	0.4	-3.7	
Japan	127.1	34.7	56.1	54.1	27.8	-17.4	43.2	-2.4	0.1	0.8	-0.4	
Netherlands	29.5	-15.6	39.4	23.6	-8.7	-23.8	-1.8	-11.4	0.6	-	-4.1	
Portugal	1.7	-6.9	2.1	1.1	-3.1	-3.6	2.8	-7.6	-	0.2	3.0	
Spain	52.5	10.6	17.0	10.9	4.4	11.3	29.9	-14.4	1.2	1.3	1.6	
Sweden	-11.9	-14.8	-9.5	-1.3	-1.8	5.4	-0.8	-18.5	0.1	2.2	-2.6	
Switzerland	-63.9	-66.8	-44.7	-68.9	-10.0	-2.9	-15.9	11.4	6.6	-9.6	3.3	
Taiwan, China	16.0	13.1	0.8	0.3	11.5	1.5	3.5	9.0	0.1	1.8	0.5	
United Kingdom	-91.5	-294.6	6.4	26.4	-49.2	-55.6	-36.7	-272.5	-12.0	6.0	0.9	
United States	63.4	41.9	39.1	19.9	-3.2	40.7	25.6	-33.8	1.9	8.4	6.7	
Other	38.8	45.2	0.4	3.1	1.3	11.5	38.0	28.0	-0.9	-2.5	5.3	
Unallocated	-21.4	-37.5	2.4	-11.2	-11.1	-11.6	-12.6	-15.7	-	0.3	0.7	
Non-rep. countries .	0.7	0.3	-1.6	0.4	4.0	-5.4	-1.9	3.9	0.2	2.1	-0.6	
Developed	1.6	1.8	0.2	0.8	-	0.3	1.4	0.5	-	0.2	0.1	
Offshore centres	0.2	2.6	-	-	0.3	0.2	-0.1	2.4	-	-	-0.1	
Africa & Mid. East	6.6	2.9	0.9	2.2	4.6	-0.5	1.2	-	-	0.9	0.3	
Asia & Pacific	-11.2	-10.1	-2.4	-0.5	-4.4	-7.3	-4.4	-2.5	-	0.8	-0.6	
Europe	2.0	1.3	0.1	0.1	0.7	0.9	1.1	0.1	-	0.1	-	
Latin America	1.6	1.9	-0.4	-2.2	2.8	0.9	-1.0	3.5	0.2	-	-0.3	
Consortium Banks .	5.2	2.9	0.3	1.2	2.7	3.4	2.2	-1.2	-	0.1	-0.6	
Unallocated	-1.4	367.3	-4.5	-5.8	4.4	5.4	-1.3	36.7	-	-	330.9	
2005 Q3												
ALL COUNTRIES . . .	488.9	691.6	106.3	376.6	92.0	-76.1	255.9	219.5	34.7	66.3	105.3	
Reporting countries	475.0	667.5	110.1	384.1	78.9	-96.7	251.3	210.3	34.7	67.5	102.3	
Australia	-6.4	-8.3	-2.9	0.3	-5.4	-2.4	1.8	-5.6	-	0.2	-0.7	
Austria	5.1	6.4	-1.2	-0.2	3.1	4.8	3.2	1.8	-	-0.2	0.2	
Belgium	38.4	54.0	5.6	12.4	24.0	2.7	6.5	26.9	2.3	9.4	2.7	
Canada	25.8	42.6	23.5	24.9	0.6	4.2	1.7	9.4	-	2.7	1.4	
Denmark	11.4	14.7	-1.5	13.5	0.8	0.8	14.3	-4.6	-2.2	1.5	3.4	
France	-33.8	10.3	-34.3	-13.3	-8.7	11.3	-1.2	-21.2	10.4	8.0	25.4	
Germany	-72.8	-25.8	-33.6	80.9	-41.4	-90.9	3.7	3.3	-1.5	9.3	-28.4	
Ireland	37.4	40.7	14.2	5.9	6.3	29.4	16.6	1.8	0.3	1.7	1.9	
Italy	-6.4	1.6	0.4	1.7	-12.6	-9.7	5.8	5.3	0.1	-0.4	4.7	
Japan	83.4	35.5	23.4	25.5	0.5	2.7	53.0	-3.3	6.6	4.6	6.0	
Netherlands	24.7	31.0	31.2	98.4	19.5	-40.8	-24.5	-24.0	-1.5	-4.7	2.1	
Portugal	3.1	1.4	1.3	-0.1	2.5	4.3	-0.7	-2.9	-	-0.1	0.2	
Spain	20.6	81.0	-3.4	-2.4	2.0	30.2	22.6	11.4	-0.6	1.1	40.7	
Sweden	2.5	-4.6	6.0	0.3	-8.2	-30.2	4.4	17.6	0.3	0.2	7.4	
Switzerland	104.2	88.6	72.1	94.7	31.5	-17.0	-	3.3	0.6	10.0	-2.4	
Taiwan, China	4.6	6.6	-1.2	-0.8	3.2	4.3	2.5	2.8	-	0.2	-	
United Kingdom	226.0	244.6	39.6	56.9	55.4	47.5	112.2	85.7	18.9	22.8	31.6	
United States	-10.7	-2.0	-36.1	-16.0	3.4	-72.5	22.8	81.8	-0.8	0.3	4.5	
Other	20.5	57.6	8.5	15.6	3.9	22.4	6.4	15.6	1.7	1.9	2.2	
Unallocated	-2.5	-8.4	-1.2	-14.0	-1.7	2.0	0.3	5.1	0.1	-0.9	-0.8	
Non-rep. countries .	-60.2	-22.4	-32.1	-14.9	-5.0	-0.9	-23.2	-3.8	-	-1.1	-1.8	
Developed	0.9	1.3	0.2	0.4	-0.2	0.4	1.0	0.6	-	-0.1	-	
Offshore centres	-0.5	1.7	-	0.1	-0.4	-0.2	-0.2	1.9	-	-	-0.1	
Africa & Mid. East	5.2	3.9	0.2	-0.8	5.6	1.0	-0.7	3.1	-	0.4	0.2	
Asia & Pacific	-65.1	-31.9	-30.4	-15.2	-12.4	-6.5	-22.3	-7.6	-	-0.9	-1.7	
Europe	0.2	-	-	0.1	-	-	0.3	-0.1	-	-0.1	-	
Latin America	-1.0	2.5	-2.1	0.5	2.5	4.5	-1.3	-1.8	-	-0.3	-0.3	
Consortium Banks .	71.8	31.6	32.7	12.9	13.3	6.2	25.8	10.6	-	-0.1	2.0	
Unallocated	2.3	15.0	-4.5	-5.5	4.8	15.3	2.0	2.4	-	-	2.8	

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

End-December 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	Public Sector
						F	G
ALL COUNTRIES	21,329,902	14,194,227	7,491,321	575,998	3,931,359	6,356,210	2,065,952
DEVELOPED COUNTRIES	17,302,684	11,514,976	6,250,901	471,676	2,997,009	5,706,609	1,767,566
i) Europe	10,818,173	8,434,430	4,785,493	349,667	2,124,230	4,599,845	1,295,793
Austria	246,864	245,504	90,126	5,134	96,282	113,389	51,010
Andorra	5,175	1,581	1,083	100	394	648	42
Belgium	435,596	359,390	282,795	5,940	60,822	253,134	52,023
Denmark	282,063	172,564	99,972	5,468	44,135	109,428	12,004
Finland	125,888	67,405	31,559	3,345	19,094	30,390	16,628
France	1,003,890	892,301	496,659	49,148	217,925	525,233	146,329
Germany	1,386,274	1,082,706	572,474	82,887	365,759	601,238	297,040
Greece	175,052	133,195	35,951	6,814	62,722	24,539	89,229
Iceland	22,637	22,637	7,958	1,505	6,273	17,451	1,381
Ireland	474,092	373,669	207,925	10,854	80,023	218,283	6,358
Italy	814,081	677,968	203,952	39,138	273,659	249,130	307,356
Liechtenstein	7,480	7,471	5,638	130	1,489	968	17
Luxembourg	487,687	323,845	127,748	7,374	103,833	116,191	7,123
Netherlands	750,966	610,369	266,529	21,383	188,339	262,963	59,207
Norway	184,514	112,823	62,950	4,458	26,427	46,716	33,552
Portugal	185,692	123,954	48,488	8,683	44,411	56,918	38,883
Spain	604,933	465,890	171,920	18,485	161,356	233,366	99,185
Sweden	197,118	164,994	101,750	5,199	38,332	83,377	22,701
Switzerland	523,311	513,760	416,094	5,267	52,721	395,561	20,063
United Kingdom	2,904,168	2,081,712	1,553,494	68,355	280,012	1,260,581	35,516
Vatican	-	-	-	-	-	-	-
Other	692	692	428	-	222	341	146
ii) Other	6,484,511	3,080,546	1,465,408	122,009	872,779	1,106,764	471,773
Australia	335,898	167,098	61,088	7,137	50,036	89,766	12,540
Canada	326,002	220,589	124,753	9,677	54,342	129,262	43,890
Japan	781,535	551,553	417,136	11,309	55,612	349,564	92,491
New Zealand	153,613	23,135	12,579	2,092	6,571	10,673	3,123
United States	4,887,463	2,118,171	849,852	91,794	706,218	527,499	319,729
OFFSHORE CENTRES	1,530,002	1,242,167	559,175	33,503	406,642	242,842	9,381
Aruba	1,165	1,165	278	34	593	15	25
Bahamas	33,338	30,580	24,167	1,017	3,628	14,169	146
Bahrain	23,416	20,850	14,847	516	5,328	16,738	843
Barbados	3,863	2,925	677	40	1,004	1,050	68
Bermuda	63,495	61,264	27,010	1,768	19,122	1,898	111
Cayman Islands	645,829	636,448	212,936	12,759	250,612	57,439	1,930
Gibraltar	6,344	5,853	2,088	188	2,785	36	8
Guernsey	25,999	24,382	8,321	860	6,055	5,859	361
Hong Kong SAR	310,520	118,253	73,978	4,341	23,693	48,837	2,186
Isle of Man	13,489	12,470	5,775	495	5,611	777	3
Jersey	102,925	93,767	39,579	2,010	29,283	17,509	57
Lebanon	5,846	4,813	3,288	372	791	816	899
Macau SAR	3,802	2,858	1,325	66	1,276	486	106
Mauritius	3,849	2,874	1,659	188	857	594	60
Netherlands Antilles	15,081	14,685	5,298	1,134	5,893	4,047	28
Panama	39,807	36,455	11,949	1,734	22,090	2,276	337
Samoa	744	652	504	35	110	9	9
Singapore	165,860	108,321	81,379	3,702	15,517	69,223	1,708
Vanuatu	270	98	13	8	73	-	2
West Indies UK	64,360	63,454	44,104	2,236	12,321	1,064	494

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

End-December 2005

Non-bank private sector H	Positions of reporting banks' foreign offices		Net risk transfers Q	Total foreign claims on an ultimate risk basis A+L+Q	Claims vis-à-vis
	Local currency with local residents				
	Claims L	Liabilities M			
5,567,374	7,135,674	6,057,068	-435,561	20,894,342	ALL COUNTRIES
3,867,670	5,787,708	4,864,451	168,137	17,470,822	DEVELOPED COUNTRIES
2,406,687	2,383,743	2,203,402	45,504	10,863,677	i) Europe
81,038	1,360	2,518	2,645	249,509	Austria
891	3,594	4,519	-126	5,049	Andorra
54,042	76,206	76,566	-12,997	422,599	Belgium
46,947	109,499	110,400	5,554	287,617	Denmark
19,631	58,483	43,093	13,210	139,098	Finland
185,450	111,589	88,133	36,841	1,040,731	France
176,213	303,568	330,424	185,036	1,571,310	Germany
19,335	41,857	28,597	3,434	178,486	Greece
3,773	-	-	110	22,747	Iceland
147,559	100,423	49,462	-26,923	447,169	Ireland
119,086	136,113	51,570	50,037	864,118	Italy
6,434	9	3	-246	7,234	Liechtenstein
192,538	163,842	308,649	-38,742	448,945	Luxembourg
276,246	140,597	13,974	14,004	764,970	Netherlands
30,498	71,691	51,416	-3,748	180,766	Norway
27,677	61,738	31,785	4,383	190,075	Portugal
131,814	139,043	62,408	8,054	612,987	Spain
50,152	32,124	17,050	14,672	211,790	Sweden
82,752	9,551	10,402	40,770	564,081	Switzerland
754,414	822,456	922,433	-250,525	2,653,643	United Kingdom
-	-	-	-	-	Vatican
197	-	-	61	753	Other
1,460,983	3,403,965	2,661,049	122,633	6,607,145	ii) Other
62,494	168,800	109,312	3,704	339,602	Australia
46,113	105,413	70,544	14,437	340,439	Canada
106,717	229,982	206,086	22,232	803,767	Japan
9,197	130,478	91,020	-4,783	148,830	New Zealand
1,236,462	2,769,292	2,184,087	87,043	4,974,506	United States
980,906	287,835	365,053	-432,880	1,097,122	OFFSHORE CENTRES
1,123	-	-	-141	1,024	Aruba
15,833	2,758	25,404	-20,161	13,177	Bahamas
3,260	2,566	3,350	-5,099	18,317	Bahrain
1,294	938	534	-512	3,351	Barbados
58,638	2,231	1,300	-12,609	50,886	Bermuda
573,638	9,381	17,722	-277,430	368,399	Cayman Islands
5,590	491	1,757	-748	5,596	Gibraltar
17,636	1,617	5,469	-3,551	22,448	Guernsey
66,245	192,267	218,355	-29,099	281,421	Hong Kong SAR
11,682	1,019	8,226	-1,192	12,297	Isle of Man
75,896	9,158	12,867	-8,080	94,845	Jersey
3,094	1,033	1,594	-344	5,502	Lebanon
2,193	944	1,016	-511	3,291	Macau SAR
2,216	975	803	-644	3,205	Mauritius
10,017	396	258	-2,597	12,484	Netherlands Antilles
33,590	3,352	2,978	-15,575	24,232	Panama
634	92	75	-381	363	Samoa
36,416	57,539	62,770	-39,749	126,111	Singapore
96	172	178	-45	225	Vanuatu
61,815	906	397	-14,412	49,948	West Indies UK

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

End-December 2005

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total foreign claims on a contractual basis A + L	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
DEVELOPING COUNTRIES	2,415,306	1,357,048	648,830	67,546	506,750	398,948	248,116
i) Africa and Middle East	306,431	199,271	95,931	8,873	84,568	58,746	33,548
Algeria	5,672	4,443	1,100	211	3,073	790	1,644
Angola	3,611	3,293	1,778	66	1,406	257	343
Benin	137	129	49	7	37	46	6
Botswana	1,515	94	43	32	13	54	-26
Burkina Faso	497	136	53	5	66	20	4
Burundi	40	40	6	5	25	6	2
Cameroon	3,179	2,051	339	223	1,475	27	800
Cape Verde	690	298	122	44	90	159	21
Central African Rep.	19	12	2	-	6	-	4
Chad	82	68	9	4	55	-	3
Comoros Islands	7	7	-	1	4	2	-
Congo	472	472	57	5	388	15	188
Congo Democratic Republic	383	371	66	7	243	36	170
Côte d'Ivoire	5,150	3,832	498	505	2,702	981	932
Djibouti	222	119	81	3	26	9	6
Egypt	17,188	11,677	5,543	395	5,213	1,883	5,642
Equatorial Guinea	21	15	7	-	9	2	-
Eritrea	11	11	11	-	-	-	-
Ethiopia	131	131	94	2	34	53	6
Gabon	1,043	432	104	45	266	41	168
Gambia	73	58	25	1	14	2	12
Ghana	2,246	1,391	819	43	523	70	473
Guinea	393	343	87	1	250	38	107
Guinea-Bissau	4	4	2	-	2	-	2
Iran	25,405	25,404	13,140	1,247	10,680	15,453	1,548
Iraq	1,003	984	693	15	265	738	190
Israel	11,568	10,863	4,949	256	4,083	2,268	2,994
Jordan	1,708	1,043	610	17	367	305	330
Kenya	2,316	1,188	516	47	467	54	172
Kuwait	9,019	8,819	6,371	485	1,371	4,468	331
Lesotho	16	16	8	1	7	1	4
Liberia	18,971	18,962	4,772	582	13,114	43	223
Libya	221	220	201	3	13	62	46
Madagascar	521	145	51	8	78	24	13
Malawi	16	16	13	1	1	3	-
Mali	331	331	35	18	212	52	-
Mauritania	283	283	119	1	97	154	55
Morocco	13,721	5,255	1,606	371	3,128	991	1,165
Mozambique	1,664	856	219	49	524	33	14
Namibia	320	320	103	5	200	50	130
Niger	176	176	3	10	14	1	9
Nigeria	4,850	3,997	1,916	140	1,810	509	925
Oman	5,590	4,841	1,496	98	3,185	531	583
Palestinian Territory	145	145	117	2	21	11	11
Qatar	8,662	7,380	3,297	287	3,402	2,060	980
Rwanda	53	53	10	6	35	-	11
São Tomé and Príncipe	12	12	-	2	8	1	1
Saudi Arabia	19,186	19,125	13,544	869	3,993	9,637	1,383
Senegal	1,569	407	109	39	252	57	76
Seychelles	587	491	226	19	202	111	30
Sierra Leone	180	80	49	17	13	47	-
Somalia	98	98	2	48	48	-	42
South Africa	78,892	18,904	7,764	1,153	8,275	5,564	5,961
St. Helena	1	1	-	-	1	-	-
Sudan	645	645	364	18	255	302	206
Swaziland	143	143	81	-	18	46	20
Syria	456	456	331	4	114	41	120

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

End-December 2005

Non-bank private sector H	Positions of reporting banks' foreign offices		Net risk transfers Q	Total foreign claims on an ultimate risk basis A+L+Q	Claims vis-à-vis
	Local currency with local residents				
	Claims L	Liabilities M			
689,948	1,058,258	825,941	-160,626	2,254,680	DEVELOPING COUNTRIES
106,227	107,160	106,380	-32,746	273,685	i) Africa and Middle East
1,974	1,229	1,346	-1,434	4,238	Algeria
2,693	318	302	1	3,612	Angola
77	8	-	4	141	Benin
66	1,421	1,330	-38	1,477	Botswana
111	361	193	-4	493	Burkina Faso
30	-	-	138	178	Burundi
1,222	1,128	818	-583	2,596	Cameroon
118	392	458	-49	641	Cape Verde
8	7	-	1	20	Central African Rep.
65	14	-	-27	55	Chad
5	-	-	5	12	Comoros Islands
268	-	-	10	482	Congo
164	12	38	59	442	Congo Democratic Republic
1,907	1,318	1,188	-554	4,596	Côte d'Ivoire
104	103	297	-8	214	Djibouti
4,137	5,511	6,383	-1,806	15,382	Egypt
13	6	-	-7	14	Equatorial Guinea
11	-	-	-	11	Eritrea
72	-	-	-24	107	Ethiopia
223	611	583	-203	840	Gabon
43	15	72	-15	58	Gambia
844	855	800	-260	1,986	Ghana
198	50	44	2	395	Guinea
2	-	-	1	5	Guinea-Bissau
8,396	1	-	-5,929	19,476	Iran
54	19	-	-310	693	Iraq
5,579	705	780	-1,389	10,179	Israel
404	665	630	198	1,906	Jordan
958	1,128	1,334	-300	2,016	Kenya
3,945	200	57	-633	8,386	Kuwait
11	-	-	-9	7	Lesotho
18,577	9	-	-3,213	15,758	Liberia
110	1	-	-27	194	Libya
104	376	242	-29	492	Madagascar
11	-	-	-1	15	Malawi
277	-	-	5	336	Mali
73	-	3	-34	249	Mauritania
3,088	8,466	6,164	-1,125	12,596	Morocco
809	808	845	-139	1,525	Mozambique
139	-	-	-100	220	Namibia
164	-	-	-50	126	Niger
2,556	853	638	-524	4,326	Nigeria
3,723	749	657	-890	4,700	Oman
123	-	-	-17	128	Palestinian Territory
4,338	1,282	1,523	-334	8,328	Qatar
41	-	1	-11	42	Rwanda
10	-	-	-	12	São Tomé and Príncipe
8,083	61	39	-3,096	16,090	Saudi Arabia
273	1,162	968	-123	1,446	Senegal
345	96	322	-88	499	Seychelles
32	100	132	-4	176	Sierra Leone
56	-	-	-	98	Somalia
7,329	59,988	61,310	-2,099	76,793	South Africa
1	-	-	5	6	St. Helena
137	-	-	33	678	Sudan
77	-	-	-28	115	Swaziland
294	-	-	32	488	Syria

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

End-December 2005

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total foreign claims on a contractual basis A + L	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
Tanzania	1,223	684	437	31	203	84	25
Togo	210	210	62	4	108	126	16
Tunisia	6,003	3,269	866	161	2,047	891	783
Uganda	612	167	51	-	50	44	7
United Arab Emirates	45,003	32,412	20,125	1,229	9,450	9,348	4,093
Yemen	498	326	260	11	24	117	11
Zambia	776	331	148	7	122	19	102
Zimbabwe	958	752	365	6	367	7	430
Residual	34	34	7	1	24	2	1
ii) Asia and Pacific	747,323	426,702	250,109	18,122	113,076	154,334	69,990
Afghanistan	39	39	5	11	21	1	1
Armenia	169	126	31	10	80	27	9
Azerbaijan	813	813	187	9	613	86	16
Bangladesh	2,704	1,157	867	11	247	347	99
Bhutan	44	44	8	-	36	-	42
British Overseas Territories	311	311	303	1	3	2	-
Brunei	1,798	532	268	13	233	116	128
Cambodia	70	70	38	4	28	3	2
China	114,624	94,516	60,955	3,750	21,510	37,988	11,623
Fiji	1,338	121	111	1	8	37	2
French Polynesia	1,042	1,042	106	3	933	639	24
Georgia	240	236	61	39	131	45	87
India	92,888	55,722	32,839	1,250	12,895	20,174	4,786
Indonesia	44,506	33,080	17,624	896	12,348	3,819	9,845
Kazakhstan	7,978	7,440	4,743	358	2,041	4,588	188
Kiribati	-	-	-	-	-	-	-
Kyrgyz Republic	44	44	28	2	13	24	4
Laos	130	130	57	-	73	-	10
Malaysia	78,524	34,050	15,761	2,526	11,739	9,928	5,510
Maldives	359	308	66	16	107	89	67
Marshall Islands	8,206	8,206	2,125	134	5,773	-	-
Micronesia	6	6	-	-	6	-	-
Mongolia	51	51	26	3	22	12	19
Myanmar	988	988	732	17	236	905	12
Nauru	2	2	-	-	-	-	-
Nepal	299	59	47	-	11	4	5
New Caledonia	2,067	1,572	163	297	1,111	1,017	-
North Korea	139	138	82	19	17	89	12
Pakistan	5,676	1,916	1,014	101	543	531	516
Palau	5	1	1	-	-	1	-
Papua New Guinea	957	362	208	1	165	4	16
Philippines	26,666	20,943	10,199	824	9,060	7,124	6,192
Solomon Islands	64	6	3	-	3	-	-
South Korea	221,077	89,915	52,573	4,900	19,937	47,350	9,558
Sri Lanka	3,151	2,102	1,045	95	867	333	798
Taiwan, China	78,476	42,622	33,986	386	3,732	11,612	13,538
Tajikistan	86	86	82	-	4	45	41
Thailand	43,408	21,312	11,098	2,186	5,189	5,169	5,938
Timor Leste	77	77	24	2	48	1	-
Tonga	135	7	1	2	4	-	6
Turkmenistan	457	457	147	1	305	390	67
Tuvalu	1	1	-	-	1	-	-
US Pacific Islands	199	163	43	6	111	1	-
Uzbekistan	1,128	1,120	162	88	867	851	85
Vietnam	5,639	4,269	2,132	152	1,900	713	743
Wallis and Futuna	25	25	1	8	15	1	-
Residual	717	515	157	-	90	268	1

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

End-December 2005

Non-bank private sector H	Positions of reporting banks' foreign offices		Net risk transfers Q	Total foreign claims on an ultimate risk basis A+L+Q	Claims vis-à-vis
	Local currency with local residents				
	Claims L	Liabilities M			
568	539	714	-282	941	Tanzania
65	-	-	-22	188	Togo
1,586	2,734	1,608	-479	5,524	Tunisia
116	445	620	-15	597	Uganda
18,718	12,591	13,386	-6,715	38,288	United Arab Emirates
176	172	4	-17	481	Yemen
210	445	450	-24	752	Zambia
314	206	101	-170	788	Zimbabwe
2	-	-	-2	32	Residual
191,979	320,621	258,804	-62,404	684,919	ii) Asia and Pacific
35	-	-	1	40	Afghanistan
90	43	24	-26	143	Armenia
710	-	-	447	1,260	Azerbaijan
684	1,547	1,518	-214	2,490	Bangladesh
2	-	-	5	49	Bhutan
309	-	-	11	322	British Overseas Territories
285	1,266	4,677	-149	1,649	Brunei
64	-	-	-7	63	Cambodia
40,002	20,108	14,543	-19,062	95,562	China
52	1,217	1,144	-36	1,302	Fiji
375	-	-	-17	1,025	French Polynesia
101	4	1	-68	172	Georgia
29,110	37,166	27,712	1,129	94,017	India
19,248	11,426	10,883	-15,615	28,891	Indonesia
2,606	538	405	-546	7,432	Kazakhstan
-	-	-	-	-	Kiribati
15	-	-	-7	37	Kyrgyz Republic
119	-	-	-7	123	Laos
17,834	44,474	37,340	-2,456	76,068	Malaysia
149	51	57	-37	322	Maldives
8,200	-	-	-1,454	6,752	Marshall Islands
6	-	-	-	6	Micronesia
20	-	-	-5	46	Mongolia
71	-	-	-320	668	Myanmar
2	-	-	-	2	Nauru
50	240	209	-2	297	Nepal
555	495	524	-2	2,065	New Caledonia
37	1	-	152	291	North Korea
846	3,760	3,389	-344	5,332	Pakistan
-	4	6	-	5	Palau
339	595	592	-41	916	Papua New Guinea
7,420	5,723	4,527	-3,815	22,851	Philippines
6	58	66	-	64	Solomon Islands
31,811	131,162	107,044	-1,339	219,738	South Korea
970	1,049	796	-460	2,691	Sri Lanka
16,640	35,854	21,056	-10,474	68,002	Taiwan, China
-	-	-	-6	80	Tajikistan
9,759	22,096	20,221	-8,181	35,227	Thailand
76	-	-	-	77	Timor Leste
1	128	104	-	135	Tonga
-	-	-	-274	183	Turkmenistan
1	-	-	-	1	Tuvalu
162	36	56	-10	189	US Pacific Islands
184	8	27	-816	312	Uzbekistan
2,780	1,370	1,603	-1,779	3,860	Vietnam
24	-	-	-	25	Wallis and Futuna
229	202	280	3,420	4,137	Residual

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

End-December 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	Public Sector
						F	G
iii) Europe	751,534	497,004	201,638	28,807	207,943	139,014	94,389
Albania	2,372	670	299	20	340	125	186
Belarus	1,345	1,066	675	62	281	472	61
Bosnia and Herzegovina	5,133	2,777	1,037	215	1,209	575	108
Bulgaria	12,519	9,205	3,389	592	4,494	1,787	1,632
Croatia	46,263	28,077	10,871	1,978	13,148	7,553	4,323
Cyprus	24,796	21,934	10,602	2,227	6,683	5,376	1,618
Czech Republic	94,372	28,958	10,930	1,144	12,055	6,569	5,538
Estonia	19,241	16,057	4,742	1,232	7,107	6,619	269
Hungary	82,651	56,569	15,137	2,776	28,020	14,255	15,957
Latvia	12,711	11,095	3,968	1,385	5,040	5,452	676
Lithuania	15,106	12,725	3,793	2,035	5,561	3,726	1,741
Macedonia	844	561	263	53	218	82	158
Malta	14,344	11,067	4,275	557	3,258	4,553	70
Moldova	73	73	11	-	62	33	22
Poland	124,952	64,493	16,565	2,764	33,952	7,516	24,261
Romania	31,984	22,240	10,599	1,145	9,050	5,851	4,358
Russia	104,800	96,955	47,170	4,195	39,711	33,970	9,712
Serbia and Montenegro	7,773	5,618	3,066	334	1,952	1,561	592
Slovakia	40,044	13,670	5,664	580	4,619	3,911	3,410
Slovenia	17,833	15,360	5,150	781	8,332	5,969	1,946
Turkey	78,815	67,574	38,452	4,143	19,490	20,469	16,180
Ukraine	12,658	9,410	4,373	556	3,166	2,308	1,548
Residual Europe	905	850	607	33	195	282	23
iv) Latin America and Caribbean ..	610,018	234,071	101,152	11,744	101,163	46,854	50,189
Argentina	27,652	15,412	7,095	959	5,681	1,942	3,299
Belize	2,527	2,379	2,163	28	161	26	12
Bolivia	736	498	160	156	172	25	58
Brazil	160,503	60,183	26,881	3,961	21,467	18,064	10,813
Chile	57,552	21,258	10,827	663	8,655	6,031	3,423
Colombia	17,012	8,422	4,013	455	3,464	2,084	2,513
Costa Rica	3,430	3,309	1,429	178	1,518	1,098	250
Cuba	2,211	2,204	1,482	144	579	1,198	182
Dominica	160	65	35	-	26	-	56
Dominican Republic	3,410	2,801	1,141	256	1,293	153	1,233
Ecuador	2,302	2,068	1,240	181	497	558	400
El Salvador	3,938	3,703	1,737	160	1,664	888	469
Falkland Islands	75	56	21	-	35	-	-
Grenada	138	22	4	1	16	-	7
Guatemala	2,239	2,047	1,141	154	659	619	220
Guyana	185	73	2	42	27	14	-
Haiti	179	86	22	10	52	3	5
Honduras	976	850	434	51	349	353	124
Jamaica	3,426	1,291	460	97	661	151	529
Mexico	264,241	69,098	21,130	3,040	40,978	10,395	16,157
Nicaragua	374	373	200	15	156	81	39
Paraguay	1,486	788	575	51	110	72	114
Peru	14,684	10,995	7,338	358	2,544	1,692	2,302
St. Lucia	393	155	54	6	86	8	2
St. Vincent	462	398	305	6	84	-	-
Suriname	27	27	15	-	11	-	6
Trinidad and Tobago	4,413	2,946	1,396	24	1,466	348	90
Turks and Caicos	721	581	450	3	50	8	52
Uruguay	4,227	3,177	1,762	126	1,129	429	749
Venezuela	24,094	12,561	3,364	357	5,871	566	7,082
Residual	6,245	6,245	4,276	262	1,702	48	3
INT. ORGANISATIONS	49,790	47,950	10,811	2,707	15,831	6,493	40,579
UNALLOCATED	32,119	32,086	21,604	566	5,127	1,318	310

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

End-December 2005

Non-bank private sector H	Positions of reporting banks' foreign offices		Net risk transfers Q	Total foreign claims on an ultimate risk basis A+L+Q	Claims vis-à-vis
	Local currency with local residents				
	Claims L	Liabilities M			
258,243	254,530	164,831	-49,558	701,976	iii) Europe
352	1,702	138	-69	2,303	Albania
485	279	-	-223	1,122	Belarus
1,960	2,356	330	-61	5,072	Bosnia and Herzegovina
5,741	3,314	2,521	-496	12,023	Bulgaria
15,598	18,186	3,958	-3,757	42,506	Croatia
14,724	2,862	2,512	-3,429	21,367	Cyprus
16,351	65,414	42,452	-930	93,442	Czech Republic
9,149	3,184	5,076	-1,130	18,111	Estonia
26,002	26,082	15,590	-454	82,197	Hungary
4,961	1,616	1,261	-853	11,858	Latvia
7,236	2,381	2,868	-2,446	12,660	Lithuania
320	283	279	-69	775	Macedonia
5,906	3,277	2,719	-1,535	12,809	Malta
18	-	-	-41	32	Moldova
32,374	60,459	56,372	-3,214	121,738	Poland
11,749	9,744	6,608	-1,712	30,272	Romania
52,987	7,845	4,956	-20,465	84,335	Russia
3,361	2,155	175	-98	7,675	Serbia and Montenegro
6,018	26,374	9,732	-3,064	36,980	Slovakia
7,411	2,473	802	-190	17,643	Slovenia
29,477	11,241	5,879	-5,955	72,860	Turkey
5,526	3,248	504	-1,610	11,048	Ukraine
537	55	99	2,243	3,148	Residual Europe
133,499	375,947	295,926	-15,918	594,100	iv) Latin America and Caribbean
10,076	12,240	12,288	-854	26,798	Argentina
2,319	148	132	-1,003	1,524	Belize
407	238	322	-180	556	Bolivia
30,005	100,320	78,862	2,856	163,359	Brazil
11,716	36,294	31,463	-1,192	56,360	Chile
3,815	8,590	6,630	-546	16,466	Colombia
1,880	121	103	-299	3,131	Costa Rica
823	7	-	-373	1,838	Cuba
9	95	-	-5	155	Dominica
1,372	609	607	-988	2,422	Dominican Republic
1,108	234	182	-401	1,901	Ecuador
2,301	235	122	-90	3,848	El Salvador
56	19	74	-28	47	Falkland Islands
15	116	121	-3	135	Grenada
1,207	192	145	-218	2,021	Guatemala
59	112	99	-3	182	Guyana
78	93	101	-6	173	Haiti
358	126	71	-134	842	Honduras
608	2,135	1,192	28	3,454	Jamaica
42,358	195,143	146,349	-4,042	260,199	Mexico
253	1	-	-23	351	Nicaragua
458	698	580	-88	1,398	Paraguay
6,958	3,689	3,144	-133	14,551	Peru
145	238	160	-13	380	St. Lucia
397	64	65	-193	269	St. Vincent
21	-	-	-9	18	Suriname
2,506	1,467	488	-910	3,503	Trinidad and Tobago
518	140	-	63	784	Turks and Caicos
1,986	1,050	1,203	-574	3,653	Uruguay
4,847	11,533	11,423	-3,215	20,879	Venezuela
4,840	-	-	-3,342	2,903	Residual
845	1,840	1,525	-10,592	39,198	INT. ORGANISATIONS
28,005	33	98	400	32,519	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-December 2005

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
ALL COUNTRIES	21,329,902	262,141	290,024	900,175	467,455	1,778,624	2,795,110	499,675	360,922
DEVELOPED COUNTRIES	17,302,684	238,926	139,292	781,493	399,569	1,483,105	2,375,994	467,098	259,236
i) Europe	10,818,173	84,789	117,225	645,937	104,633	913,087	1,680,100	410,258	221,229
Austria	246,864	417	-	5,994	1,894	10,113	65,055	12,534	3,415
Andorra	5,175	-	-	1	-	61	34	...	...
Belgium	435,596	2,008	2,047	...	2,272	65,148	46,959	6,655	24,749
Denmark	282,063	275	909	3,966	1,564	5,851	32,909	3,559	778
Finland	125,888	446	859	2,364	662	4,048	13,929	2,547	424
France	1,003,890	...	6,252	88,440	6,673	...	149,594	25,202	27,126
Germany	1,386,274	...	38,116	55,364	8,857	110,752	-	84,018	35,309
Greece	175,052	9	3,814	12,767	541	12,821	31,866	...	...
Iceland	22,637	60	1,111	987	...	983	6,995	...	744
Ireland	474,092	1,236	4,514	41,885	7,998	33,608	102,653	-	16,028
Italy	814,081	398	16,547	54,554	2,720	133,760	172,220	43,579	...
Liechtenstein	7,480	-	1,612	172	...	347	1,771	...	50
Luxembourg	487,687	695	2,534	20,894	2,831	44,884	104,530	3,370	25,540
Netherlands	750,966	4,099	9,183	167,329	5,289	77,553	123,524	7,648	15,244
Norway	184,514	214	753	3,287	2,228	6,914	27,409	1,033	536
Portugal	185,692	62	1,229	6,623	684	16,384	30,674	...	4,779
Spain	604,933	762	3,430	23,658	1,731	94,735	134,183	23,487	12,339
Sweden	197,118	276	632	2,262	1,444	7,498	24,202	5,170	1,062
Switzerland	523,311	1,391	5,730	8,821	1,234	30,853	45,876	2,530	5,054
United Kingdom	2,904,168	65,316	17,916	146,549	55,802	256,774	565,564	171,874	45,357
Vatican .....	-	-	-	-	...	...	-	...	...
Other	692	-	37	20	-	-	153	-	11
ii) Other	6,484,511	154,137	22,067	135,556	294,936	570,018	695,894	56,840	38,007
Australia	335,898	-	1,555	4,687	9,630	30,011	33,697	...	491
Canada	326,002	...	925	3,519	...	15,351	20,499	7,255	730
Japan	781,535	2,137	531	12,582	6,122	126,921	73,447	6,823	5,025
New Zealand	153,613	125,300	67	119	...	592	3,387	...	82
United States	4,887,463	25,673	18,989	114,649	278,377	397,143	564,864	37,825	31,679
OFFSHORE CENTRES	1,530,002	9,004	9,114	43,763	23,382	118,106	172,188	8,254	18,170
Aruba	1,165	-	19	2	...	39	116	...	9
Bahamas	33,338	-	58	516	2,923	5,187	4,534	...	...
Bahrain	23,416	41	237	2,515	111	3,965	3,902	...	156
Barbados	3,863	-	28	501	1,745	184	237	...	...
Bermuda	63,495	242	138	743	1,269	6,622	7,552	...	621
Cayman Islands	645,829	360	4,113	23,328	10,652	41,437	86,762	...	...
Gibraltar	6,344	-	27	110	...	498	1,463	...	57
Guernsey	25,999	-	510	191	...	588	6,211	...	476
Hong Kong SAR	310,520	3,953	947	5,432	1,932	20,007	12,199	...	2,441
Isle of Man	13,489	-	86	95	...	349	2,242	...	17
Jersey	102,925	-	1,846	1,967	...	17,041	19,275	...	1,047
Lebanon	5,846	-	115	20	...	2,507	354	...	...
Macau SAR	3,802	84	-	32	...	66	18	...	2
Mauritius	3,849	15	15	17	...	405	268	...	...
Netherlands Antilles	15,081	-	60	221	240	1,345	2,009	...	266
Panama	39,807	-	150	423	...	3,802	3,011	...	382
Samoa	744	...	-	9	...	-	-	...	...
Singapore	165,860	4,293	282	3,687	1,327	9,102	15,993	...	...
Vanuatu	270	...	-	...	...	10	-	...	...
West Indies UK	64,360	-	483	3,954	...	4,952	6,042	...	615

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-December 2005

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
1,655,422	1,660,061	91,018	851,753	507,135	1,931,491	2,469,370	1,028,845	14,511,376	ALL COUNTRIES
1,232,457	1,472,063	64,299	613,771	453,785	1,686,607	1,790,815	610,020	11,907,512	DEVELOPED COUNTRIES
531,741	904,006	56,460	536,898	406,936	615,401	672,046	492,738	7,464,449	i) Europe
5,192	9,586	1,049	2,314	1,354	12,576	9,107	6,283	137,763	Austria
...	3	12	4,802	2	167	5	...	5,094	Andorra
17,232	91,013	1,543	11,909	3,187	16,228	40,242	18,014	316,409	Belgium
6,352	14,568	826	2,512	118,746	4,068	11,415	13,683	238,831	Denmark
3,418	3,614	51	1,932	75,969	1,285	5,321	2,899	115,550	Finland
78,504	83,341	8,488	51,369	3,918	54,357	111,752	40,026	617,199	France
94,967	183,546	3,404	55,418	79,591	68,725	107,818	91,197	845,719	Germany
3,299	16,051	2,783	888	399	39,046	9,087	6,713	142,596	Greece
591	1,491	129	594	157	1,219	1,679	171	18,327	Iceland
24,345	37,137	2,244	12,513	3,869	19,756	102,944	13,719	383,332	Ireland
34,627	72,926	5,068	29,954	2,910	25,923	56,563	26,657	622,211	Italy
...	550	7	23	33	...	810	...	6,690	Liechtenstein
55,995	14,027	1,954	6,344	2,884	23,188	22,559	19,269	288,756	Luxembourg
39,861	...	3,252	19,330	6,311	32,422	60,840	39,170	532,067	Netherlands
4,827	4,058	1,228	4,076	64,417	7,501	13,014	5,102	165,135	Norway
1,928	10,082	...	52,751	394	3,116	13,953	2,351	147,382	Portugal
23,689	84,067	13,237	-	2,575	11,119	73,570	21,027	481,523	Spain
9,017	13,071	299	2,422	...	6,537	11,373	8,596	135,482	Sweden
9,062	9,243	1,083	2,322	1,299	...	19,994	14,593	136,227	Switzerland
118,835	255,624	9,803	275,425	38,837	288,168	...	163,268	2,127,496	United Kingdom
...	-	...	-	-	-	-	...	-	Vatican
-	8	-	-	84	-	-	-	660	Other
700,716	568,057	7,839	76,873	46,849	1,071,206	1,118,769	117,282	4,443,063	ii) Other
28,665	42,064	107	1,748	2,453	14,918	84,947	28,696	223,153	Australia
30,756	27,353	441	1,126	984	12,285	59,466	39,601	151,576	Canada
...	50,865	129	1,359	1,082	108,142	62,529	46,984	450,508	Japan
3,078	5,628	11	107	13	1,175	6,350	2,001	17,902	New Zealand
638,217	442,147	7,151	72,533	42,317	934,686	905,477	...	3,599,924	United States
313,715	42,431	10,335	9,235	11,203	132,612	318,537	104,765	908,802	OFFSHORE CENTRES
...	429	...	26	-	238	50	...	948	Aruba
1,066	449	156	540	224	6,984	1,245	1,561	25,413	Bahamas
1,605	401	...	7	10	925	4,388	1,613	16,845	Bahrain
...	138	4	43	5	154	445	185	1,874	Barbados
10,259	2,435	14	649	2,452	6,283	11,745	6,554	41,761	Bermuda
217,088	11,998	6,372	4,136	5,244	69,388	69,105	45,620	334,009	Cayman Islands
...	102	624	86	49	692	1,376	154	5,748	Gibraltar
2,623	384	3	115	31	3,353	7,860	...	20,941	Guernsey
25,831	10,295	236	363	571	10,319	143,889	23,520	207,224	Hong Kong SAR
206	188	551	91	140	579	4,489	...	11,115	Isle of Man
14,701	1,366	168	589	230	4,675	16,986	...	68,640	Jersey
32	22	4	7	9	683	936	326	4,835	Lebanon
...	35	950	1	-	14	800	215	1,921	Macau SAR
...	82	41	3	30	326	1,471	119	2,660	Mauritius
2,434	1,332	272	407	56	1,088	972	741	8,411	Netherlands Antilles
16,272	707	200	1,479	174	3,785	2,619	1,424	17,950	Panama
...	5	...	-	2	107	19	1	144	Samoa
21,598	9,473	5	250	1,885	6,882	39,978	21,374	91,223	Singapore
...	1	...	-	-	5	3	...	19	Vanuatu
...	2,589	735	443	91	16,132	10,161	1,358	47,121	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-December 2005

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
DEVELOPING COUNTRIES	2,415,306	8,426	141,032	73,212	41,947	173,655	232,882	23,033	80,322
i) Africa and Middle East	306,431	...	4,318	5,016	1,498	55,782	32,071	1,162	2,962
Algeria	5,672	-	121	318	...	2,743	398	...	45
Angola	3,611	-	71	324	...	957	577	...	...
Benin	137	-	-	23	-	58	6	...	...
Botswana	1,515	-	-	-	...	1	15	...	...
Burkina Faso	497	-	-	4	...	455	8	...	...
Burundi	40	-	-	6	-	29	-	...	...
Cameroon	3,179	-	320	41	...	1,817	313	...	20
Cape Verde	690	-	-	-	-	5	7	...	...
Central African Rep.	19	-	4	3	-	9	-	...	...
Chad	82	-	2	29	-	36	2	...	3
Comoros Islands	7	-	-	-	-	7	-	...	...
Congo	472	-	-	23	-	411	20	...	...
Congo Democratic Republic	383	-	-	81	...	140	101	...	...
Côte d'Ivoire	5,150	-	88	80	...	3,547	376	...	4
Djibouti	222	-	-	-	-	166	6	...	...
Egypt	17,188	2	578	103	...	3,974	3,065	...	307
Equatorial Guinea	21	-	-	1	-	10	-	...	...
Eritrea	11	-	-	-	-	...	-	...	...
Ethiopia	131	-	6	1	-	4	2	...	...
Gabon	1,043	-	-	2	...	827	33	...	...
Gambia	73	-	9	-	-	13	-	...	...
Ghana	2,246	-	4	53	...	435	207	...	2
Guinea	393	-	12	2	...	333	-	...	...
Guinea-Bissau	4	-	-	-	-	2	-	...	...
Iran	25,405	-	457	1,607	...	5,906	3,222	...	1,037
Iraq	1,003	-	159	20	...	176	51	...	69
Israel	11,568	4	149	150	346	543	2,420	...	75
Jordan	1,708	1	65	7	...	25	188	...	...
Kenya	2,316	5	16	55	...	135	130	...	9
Kuwait	9,019	13	364	39	...	1,421	1,149	...	97
Lesotho	16	-	-	-	-	9	3	...	...
Liberia	18,971	-	30	291	...	1,360	5,435	...	2
Libya	221	-	-	1	...	...	65	...	...
Madagascar	521	-	1	12	-	480	1	...	...
Malawi	16	-	-	2	-	...	1	...	...
Mali	331	-	-	6	...	227	2	...	...
Mauritania	283	-	-	66	-	127	-	...	...
Morocco	13,721	-	38	64	...	10,879	695	...	126
Mozambique	1,664	-	-	21	-	199	53	...	...
Namibia	320	-	-	-	...	26	143	...	...
Niger	176	-	-	3	...	11	52	...	...
Nigeria	4,850	-	246	209	...	1,183	411	...	70
Oman	5,590	36	36	156	...	901	597	...	119
Palestinian Territory	145	-	-	9	-	-	5	...	...
Qatar	8,662	99	105	206	...	1,173	943	...	114
Rwanda	53	-	8	5	...	30	-	...	...
São Tomé and Príncipe	12	-	-	1	-	8	-	...	...
Saudi Arabia	19,186	225	289	173	...	2,376	1,715	...	263
Senegal	1,569	-	-	5	...	1,279	45	...	...
Seychelles	587	-	1	10	...	77	67	...	...
Sierra Leone	180	-	7	46	...	...	-	...	...
Somalia	98	-	-	...	...	59	-	...	...
South Africa	78,892	...	292	163	...	3,190	5,281	...	108
St. Helena	1	-	-	-	-	...	-	...	...
Sudan	645	-	-	1	...	284	10	...	15
Swaziland	143	-	-	-	...	-	20	...	...
Syria	456	-	-	2	...	73	131	...	...

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-December 2005

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
109,250	144,695	16,051	227,550	39,235	105,175	348,688	314,060	1,641,284	DEVELOPING COUNTRIES
10,541	8,667	3,628	2,649	1,414	16,478	103,153	19,011	240,746	i) Africa and Middle East
45	41	1	178	6	54	26	798	4,001	Algeria
...	91	709	215	11	10	469	1	3,435	Angola
...	2	...	27	-	3	3	5	122	Benin
...	7	...	21	-	-	1,467	1	1,511	Botswana
...	6	...	-	-	4	15	...	493	Burkina Faso
...	1	...	-	-	1	2	...	39	Burundi
...	57	...	22	1	4	352	158	2,947	Cameroon
...	2	661	10	-	-	-	-	685	Cape Verde
...	2	...	-	-	1	-	...	19	Central African Rep.
...	3	...	-	-	-	3	2	78	Chad
...	-	...	-	-	-	-	...	7	Comoros Islands
...	1	...	1	-	2	7	...	465	Congo
-	23	1	-	-	3	2	30	351	Congo Democratic Republic
4	3	...	19	-	48	151	143	4,912	Côte d'Ivoire
...	-	...	-	-	3	9	...	184	Djibouti
264	117	3	255	24	547	3,368	3,086	12,444	Egypt
...	-	...	9	-	-	-	...	20	Equatorial Guinea
...	-	...	-	-	-	-	...	-	Eritrea
-	4	...	-	2	2	46	39	87	Ethiopia
1	3	...	75	1	6	9	56	957	Gabon
...	-	...	-	-	3	39	...	64	Gambia
...	94	...	3	-	2	1,217	17	2,020	Ghana
...	-	...	3	-	1	33	...	385	Guinea
...	-	2	-	-	-	-	...	4	Guinea-Bissau
1,806	561	...	540	542	975	1,373	5	16,317	Iran
9	24	...	2	6	33	31	202	578	Iraq
231	294	7	72	38	1,837	1,234	1,121	6,866	Israel
31	6	...	6	5	84	846	234	1,240	Jordan
13	59	...	3	3	26	1,315	373	1,804	Kenya
291	171	228	43	6	1,089	1,351	913	6,065	Kuwait
...	2	...	-	-	-	2	...	16	Lesotho
1,935	106	...	3	520	1,167	3,596	225	14,930	Liberia
-	8	...	1	1	38	2	...	120	Libya
...	2	...	2	-	2	9	-	509	Madagascar
...	-	3	-	-	-	3	2	9	Malawi
...	10	...	-	-	-	34	9	279	Mali
...	17	...	29	-	12	-	-	251	Mauritania
70	140	145	409	7	103	225	410	12,889	Morocco
...	24	1,127	15	1	2	215	1	1,658	Mozambique
...	15	5	90	1	1	21	3	302	Namibia
-	4	...	-	-	1	93	...	164	Niger
76	114	...	5	24	86	988	859	3,357	Nigeria
571	242	...	92	4	61	2,130	112	4,353	Oman
...	-	...	1	-	-	21	...	42	Palestinian Territory
615	278	...	56	1	117	2,414	338	5,494	Qatar
...	4	...	-	-	4	-	-	51	Rwanda
...	-	3	-	-	-	-	...	12	São Tomé and Príncipe
1,243	1,602	...	20	44	2,287	3,007	1,367	11,916	Saudi Arabia
-	1	...	19	1	10	41	114	1,401	Senegal
...	19	...	1	-	61	160	...	412	Seychelles
...	-	...	-	2	1	100	...	163	Sierra Leone
...	-	...	-	-	-	-	...	61	Somalia
1,871	1,470	729	52	89	1,762	55,632	4,942	69,116	South Africa
...	-	...	-	-	-	-	...	1	St. Helena
...	5	...	103	-	4	22	-	449	Sudan
60	-	...	43	-	-	3	-	66	Swaziland
-	4	...	2	-	18	10	...	241	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-December 2005

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Tanzania	1,223	-	1	18	...	29	30	...	...
Togo	210	-	14	24	-	119	4	...	...
Tunisia	6,003	-	183	77	...	4,102	690	...	68
Uganda	612	-	13	5	...	23	7	...	...
United Arab Emirates	45,003	180	613	438	...	3,060	2,786	...	401
Yemen	498	-	7	-	...	276	34	...	...
Zambia	776	-	6	24	...	19	8	...	...
Zimbabwe	958	2	3	6	...	18	541	...	...
Residual	34	-	-	...	-	...	-	...	...
ii) Asia and Pacific	747,323	7,202	2,931	6,817	7,162	46,802	54,554	2,401	2,540
Afghanistan	39	-	-	-	...	10	-	...	...
Armenia	169	-	1	-	-	4	46	...	...
Azerbaijan	813	-	7	57	...	314	165	...	...
Bangladesh	2,704	16	-	34	...	45	77	...	...
Bhutan	44	-	-	...	-	...	-	...	...
British Overseas Territories	311	-	-	-	-	...	1	...	...
Brunei	1,798	13	5	-	...	72	27	...	...
Cambodia	70	2	-	-	-	28	2	...	...
China	114,624	...	364	1,768	963	8,153	8,708	...	833
Fiji	1,338	...	-	-	...	2	-	...	...
French Polynesia	1,042	7	2	6	...	1,005	2	...	...
Georgia	240	-	73	1	...	22	37	...	8
India	92,888	424	283	599	...	3,923	8,973	...	350
Indonesia	44,506	...	387	290	89	1,483	7,398	...	43
Kazakhstan	7,978	-	372	107	...	875	1,503	...	67
Kiribati	-	-	-	...	-	...	-	...	...
Kyrgyz Republic	44	-	-	5	-	-	4	...	10
Laos	130	48	-	6	-	32	6	...	...
Malaysia	78,524	...	242	287	...	1,954	4,351	...	83
Maldives	359	-	8	15	...	8	1	...	...
Marshall Islands	8,206	-	1	336	-	703	3,279	-	...
Micronesia	6	-	-	...	-	...	-	-	...
Mongolia	51	-	2	-	...	1	33	...	3
Myanmar	988	-	-	-	-	6	924	...	...
Nauru	2	-	-	...	-	...	-	...	...
Nepal	299	-	-	-	-	-	6	...	...
New Caledonia	2,067	18	-	1	...	2,033	-	...	...
North Korea	139	-	-	-	...	45	20	...	17
Pakistan	5,676	33	38	15	...	251	318	...	8
Palau	5	-	-	...	-	...	-	...	...
Papua New Guinea	957	...	-	9	...	63	52	...	...
Philippines	26,666	...	167	323	144	3,090	2,299	...	54
Solomon Islands	64	-	-	...	...	...	-	...	...
South Korea	221,077	2,432	772	1,639	2,586	14,546	8,659	...	778
Sri Lanka	3,151	82	12	19	...	87	636	...	10
Taiwan, China	78,476	...	8	1,039	226	5,175	3,146	...	223
Tajikistan	86	-	-	...	-	...	86	...	...
Thailand	43,408	104	94	169	...	1,657	2,677	...	31
Timor Leste	77	-	-	...	...	...	-	-	...
Tonga	135	...	-	...	...	-	4	...	...
Turkmenistan	457	-	-	...	-	...	393	...	...
Tuvalu	1	-	-	...	-	1	-	...	...
US Pacific Islands	199	-	10	...	...	...	-	...	...
Uzbekistan	1,128	-	1	2	-	274	402	...	15
Vietnam	5,639	...	82	90	...	915	319	...	2
Wallis and Futuna	25	-	-	...	-	25	-	...	...
Residual	717	...	-	...	-	...	-	...	...

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-December 2005

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
6	28	...	1	-	6	757	289	884	Tanzania
...	4	...	1	-	8	7	-	181	Togo
...	33	3	111	28	53	86	198	5,455	Tunisia
...	2	...	-	-	7	423	94	484	Uganda
1,385	2,941	...	86	46	5,905	18,967	2,673	35,493	United Arab Emirates
14	8	...	2	-	5	64	12	405	Yemen
-	1	...	-	-	7	475	178	542	Zambia
...	11	1	1	-	12	278	...	940	Zimbabwe
...	-	...	-	...	-	-	1	-	Residual
75,979	45,453	248	707	1,773	50,014	168,691	135,568	385,600	ii) Asia and Pacific
...	2	...	-	-	-	2	...	16	Afghanistan
-	-	...	3	1	6	86	...	147	Armenia
13	22	...	-	-	22	51	37	643	Azerbaijan
...	13	...	9	3	42	1,859	259	2,091	Bangladesh
...	-	...	-	5	-	2	...	7	Bhutan
...	181	...	1	-	7	-	...	194	British Overseas Territories
...	8	...	1	-	7	1,188	101	1,309	Brunei
...	1	...	-	-	-	3	...	34	Cambodia
18,698	3,680	35	234	435	4,584	22,047	14,576	51,136	China
-	-	...	-	-	-	12	...	14	Fiji
...	1	...	-	-	17	-	-	1,033	French Polynesia
-	1	...	2	1	2	5	5	161	Georgia
5,715	11,783	32	60	169	3,186	18,599	20,497	48,314	India
6,313	3,302	18	58	152	3,607	5,601	3,599	22,517	Indonesia
283	1,242	47	25	34	596	434	848	5,413	Kazakhstan
...	-	...	-	-	-	-	...	-	Kiribati
-	9	...	2	-	1	-	...	37	Kyrgyz Republic
-	6	...	-	1	-	-	...	52	Laos
6,286	1,942	...	9	7	2,415	22,235	10,392	33,696	Malaysia
...	5	...	-	4	1	86	2	139	Maldives
...	59	...	8	214	685	1,649	...	7,934	Marshall Islands
...	-	...	-	-	-	-	...	-	Micronesia
...	-	...	-	-	5	2	...	46	Mongolia
7	1	...	-	-	2	2	...	935	Myanmar
...	-	...	-	-	-	2	...	2	Nauru
1	1	...	-	-	15	250	1	275	Nepal
...	-	...	-	-	4	2	4	2,042	New Caledonia
-	17	...	-	1	-	19	...	119	North Korea
166	995	15	3	6	80	1,977	1,401	3,742	Pakistan
...	-	...	-	-	-	-	...	-	Palau
17	20	...	-	-	15	22	1	181	Papua New Guinea
2,606	1,662	20	60	253	2,695	3,800	4,381	15,724	Philippines
...	-	...	-	-	-	-	...	-	Solomon Islands
16,308	10,129	4	180	315	15,463	67,661	54,929	121,325	South Korea
38	53	...	1	7	129	1,423	230	2,392	Sri Lanka
6,384	8,835	...	28	72	15,069	12,397	16,701	46,117	Taiwan, China
-	-	...	-	-	-	-	...	86	Tajikistan
12,420	1,196	...	6	56	1,337	6,166	6,975	13,490	Thailand
...	-	75	-	-	-	2	...	77	Timor Leste
...	-	...	-	-	-	-	...	4	Tonga
10	-	...	-	-	-	-	...	402	Turkmenistan
...	-	...	-	-	-	-	...	1	Tuvalu
...	...	...	-	6	-	14	37	110	US Pacific Islands
14	171	...	12	-	6	96	28	1,005	Uzbekistan
700	116	2	5	31	16	997	412	2,608	Vietnam
...	-	...	-	-	-	-	...	25	Wallis and Futuna
...	-	...	-	...	-	-	152	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-December 2005

Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
iii) Europe	751,534	147	132,373	58,732	875	52,207	118,037	18,401	64,526
Albania	2,372	-	1,637	13	...	33	25	...	56
Belarus	1,345	-	810	5	...	44	308	...	16
Bosnia and Herzegovina	5,133	-	3,256	-	...	5	75	...	950
Bulgaria	12,519	-	2,002	101	...	552	915	...	1,532
Croatia	46,263	-	19,145	179	...	563	3,376	...	16,953
Cyprus	24,796	4	1,083	532	...	1,633	6,309	...	210
Czech Republic	94,372	3	26,706	24,626	...	17,520	6,275	...	2,020
Estonia	19,241	-	295	122	...	22	1,014	...	6
Hungary	82,651	-	19,000	10,175	...	3,259	20,388	...	9,032
Latvia	12,711	-	326	20	...	18	1,285	...	30
Lithuania	15,106	-	359	53	...	57	1,417	...	11
Macedonia	844	-	13	1	...	4	50	...	8
Malta	14,344	-	1,620	137	...	1,853	1,818	...	263
Moldova	73	-	-	-	...	-	45	...	...
Poland	124,952	4	9,173	8,231	...	3,592	20,606	...	17,680
Romania	31,984	-	6,193	69	...	5,188	1,740	...	1,883
Russia	104,800	2	6,868	1,186	...	6,339	32,219	...	2,020
Serbia and Montenegro	7,773	-	4,191	4	...	403	434	...	163
Slovakia	40,044	-	16,775	3,716	...	868	1,953	...	8,556
Slovenia	17,833	-	6,966	1,253	...	1,562	3,723	...	668
Turkey	78,815	134	859	8,267	447	8,167	11,809	...	...
Ukraine	12,658	-	5,096	42	...	525	2,253	...	127
Residual Europe	905	-	-	...	-	...	-	...	...
iv) Latin America and Caribbean	610,018	469	1,410	2,647	32,412	18,864	28,220	1,069	10,294
Argentina	27,652	3	31	309	...	2,290	2,699	...	1,472
Belize	2,527	-	2	-	...	213	6	...	66
Bolivia	736	-	-	1	...	7	26	...	...
Brazil	160,503	265	405	448	1,782	6,753	8,004	...	2,069
Chile	57,552	153	231	227	...	1,828	3,115	...	460
Colombia	17,012	-	-	14	...	517	874	...	65
Costa Rica	3,430	-	7	8	...	72	258	...	3
Cuba	2,211	-	67	13	...	466	184	...	92
Dominica	160	-	-	-	...	15	-	...	...
Dominican Republic	3,410	-	2	65	...	165	243	...	25
Ecuador	2,302	-	-	-	...	30	303	...	14
El Salvador	3,938	-	-	119	...	147	276	...	...
Falkland Islands	75	-	-	...	...	6	-	...	...
Grenada	138	-	-	-	...	4	2	...	...
Guatemala	2,239	-	10	-	...	39	158	...	...
Guyana	185	-	-	-	...	1	-	...	...
Haiti	179	-	3	-	...	54	-	...	...
Honduras	976	-	1	19	...	21	136	...	...
Jamaica	3,426	-	10	11	...	29	188	...	...
Mexico	264,241	48	573	1,067	...	3,906	6,139	...	762
Nicaragua	374	-	-	3	...	23	6	...	...
Paraguay	1,486	-	-	15	...	12	70	...	...
Peru	14,684	-	-	33	156	269	675	...	4,480
St. Lucia	393	-	-	...	...	23	2	...	...
St. Vincent	462	-	2	1	...	120	50	...	...
Suriname	27	-	-	1	...	-	-	...	...
Trinidad and Tobago	4,413	-	10	8	...	129	1,041	...	...
Turks and Caicos	721	-	1	4	...	...	149	...	...
Uruguay	4,227	-	33	39	...	53	162	...	233
Venezuela	24,094	-	22	242	130	1,672	3,454	...	551
Residual	6,245	-	-	...	-	...	-	...	...
INT. ORGANISATIONS	49,790	19	586	1,707	1,735	3,731	14,005	...	3,166
UNALLOCATED	32,119	5,766	-	...	822	27	41	...	...

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-December 2005

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
12,926	42,569	7,540	3,604	35,151	22,903	22,926	30,875	607,345	iii) Europe
-	1	...	-	-	2	7	1	2,364	Albania
-	3	2	4	1	18	9	...	1,230	Belarus
...	2	...	1	-	9	-	9	4,320	Bosnia and Herzegovina
56	263	...	11	4	1,698	55	317	9,587	Bulgaria
398	173	6	3	12	118	216	211	41,077	Croatia
...	313	220	44	347	2,513	1,276	142	22,175	Cyprus
484	3,211	70	338	21	209	1,579	2,537	83,045	Czech Republic
28	9	1	43	14,926	28	82	37	18,999	Estonia
1,134	3,757	311	251	124	780	745	2,049	69,998	Hungary
31	29	2	2	7,294	44	38	15	11,864	Latvia
1	6	41	38	8,461	46	24	66	14,516	Lithuania
...	1	...	2	-	13	2	24	761	Macedonia
...	163	37	13	114	306	4,485	151	11,514	Malta
-	-	4	2	-	-	-	1	60	Moldova
3,026	13,040	6,052	1,372	2,330	1,238	1,085	7,238	97,485	Poland
171	3,804	24	17	56	2,592	158	1,099	26,186	Romania
4,925	7,843	108	750	948	8,633	2,930	7,808	71,713	Russia
25	57	...	7	5	331	2	17	6,483	Serbia and Montenegro
81	3,264	1	73	41	88	271	1,221	35,708	Slovakia
292	188	1	35	12	86	65	32	14,758	Slovenia
2,181	5,078	630	583	307	3,028	9,761	7,016	51,966	Turkey
93	1,364	30	15	148	1,123	136	547	10,975	Ukraine
...	-	...	-	...	-	...	337	561	Residual Europe
9,804	48,006	4,635	220,590	897	15,780	53,918	128,606	407,593	iv) Latin America and Caribbean.
379	1,294	54	8,522	7	1,244	2,070	5,336	20,062	Argentina
...	127	564	22	10	835	55	7	2,106	Belize
-	40	...	406	1	24	5	43	527	Bolivia
3,587	33,826	2,692	34,668	327	6,766	19,980	26,197	117,078	Brazil
1,120	2,690	45	31,789	11	429	1,929	8,753	42,817	Chile
442	579	33	7,724	24	550	374	3,308	10,817	Colombia
47	20	15	150	22	93	33	500	718	Costa Rica
98	237	6	314	18	1	31	...	1,429	Cuba
...	-	...	4	-	3	-	...	63	Dominica
...	232	7	384	60	57	94	762	1,364	Dominican Republic
120	95	...	300	-	36	227	613	1,057	Ecuador
...	37	1	31	12	99	17	867	739	El Salvador
...	-	5	44	-	-	19	...	75	Falkland Islands
...	8	...	-	-	1	2	...	17	Grenada
...	12	...	31	-	46	113	746	409	Guatemala
...	26	...	1	-	-	-	2	28	Guyana
...	1	...	4	-	-	7	77	69	Haiti
...	5	...	38	46	7	19	336	293	Honduras
32	14	1	6	7	41	70	594	395	Jamaica
3,049	6,759	211	117,226	236	3,389	26,994	72,292	167,642	Mexico
-	3	...	10	1	-	3	66	49	Nicaragua
...	216	...	317	-	27	277	103	941	Paraguay
294	169	27	5,483	26	299	197	1,411	11,740	Peru
...	-	...	-	21	11	19	...	76	St. Lucia
...	5	...	-	4	141	17	...	344	St. Vincent
...	16	...	6	-	-	-	1	23	Suriname
117	92	...	21	-	453	125	713	1,879	Trinidad and Tobago
...	4	1	1	-	104	36	...	318	Turks and Caicos
57	828	17	844	31	224	278	843	2,761	Uruguay
462	671	80	12,244	33	900	927	1,805	20,874	Venezuela
...	-	876	-	...	-	...	3,231	883	Residual
...	872	193	1,178	113	7,002	11,245	...	45,134	INT. ORGANISATIONS
...	-	140	19	2,799	95	85	...	8,644	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-December 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				
ALL COUNTRIES	17,490,592	4,877,790	3,240,316	8,711,164	9,805,681	2,197,764	1,480,371	3,833,386
DEVELOPED COUNTRIES	14,436,562	4,356,177	2,742,118	6,945,361	8,255,146	2,002,308	1,239,458	3,105,986
i) Europe	8,545,152	3,308,063	1,616,965	3,376,618	5,705,992	1,260,767	613,799	1,660,481
Austria	152,283	89,141	47,707	14,916	112,918	11,825	6,798	8,544
Andorra	4,983	652	484	3,846	1,556	50	579	1,005
Belgium	341,963	179,769	66,300	91,080	263,049	32,961	24,155	47,553
Denmark	244,236	117,808	21,535	65,669	115,634	22,351	4,340	39,213
Finland	133,313	42,330	19,768	70,209	61,818	17,921	8,752	35,091
France	782,716	358,767	186,850	224,677	654,296	152,194	59,864	233,199
Germany	1,186,483	491,043	419,288	249,403	879,568	199,197	61,461	229,241
Greece	156,338	17,648	87,237	47,490	110,983	2,656	9,334	20,173
Iceland	18,817	14,423	1,681	2,613	18,534	623	2,105	3,052
Ireland	401,704	173,771	7,119	218,159	296,273	48,319	11,000	41,197
Italy	732,401	183,766	348,164	196,123	592,283	61,084	25,034	91,073
Liechtenstein	5,185	604	-	4,528	5,174	542	1,989	1,847
Luxembourg	328,611	116,520	10,139	192,770	254,258	24,523	11,120	47,343
Netherlands	633,448	204,509	62,285	361,188	483,577	71,988	24,828	141,242
Norway	151,278	45,957	40,226	61,245	89,146	14,651	7,205	23,330
Portugal	155,991	36,280	44,877	74,038	93,788	4,770	10,176	24,192
Spain	533,933	206,414	104,668	214,840	391,194	16,406	27,445	76,142
Sweden	131,082	58,480	27,216	44,712	124,753	11,833	8,119	34,251
Switzerland	201,720	99,292	20,253	79,890	182,273	70,384	32,866	73,834
United Kingdom	2,248,272	870,656	101,093	1,159,142	974,600	496,402	276,589	488,917
Vatican	-	-	-	-	-	5	17	-
Other	395	233	75	80	317	82	23	42
ii) Other	5,891,410	1,048,114	1,125,153	3,568,743	2,549,154	741,541	625,659	1,445,505
Australia	302,040	95,761	24,317	161,501	141,727	133,609	23,136	51,621
Canada	238,192	56,827	53,566	99,084	126,511	40,963	16,246	68,463
Japan	533,805	108,149	248,937	140,567	264,778	36,866	23,433	49,229
New Zealand	144,661	7,888	6,052	125,966	15,932	3,168	602	13,326
United States	4,672,712	779,489	792,281	3,041,625	2,000,206	526,935	562,242	1,262,866
OFFSHORE CENTRES	978,854	117,668	46,554	774,088	640,654	69,293	99,503	363,514
Aruba	880	371	5	503	879	28	2	69
Bahamas	10,722	714	590	9,127	7,190	1,707	909	3,213
Bahrain	15,689	10,918	695	3,659	12,408	1,009	858	1,338
Barbados	3,259	967	335	1,894	1,474	1,834	839	715
Bermuda	46,450	1,050	341	44,969	43,064	2,991	11,120	28,640
Cayman Islands	330,764	29,069	1,845	298,517	317,489	32,203	24,107	48,245
Gibraltar	4,673	30	23	4,617	3,956	234	879	708
Guernsey	20,247	3,799	52	15,818	17,253	960	902	5,895
Hong Kong SAR	268,261	31,623	30,554	188,879	57,957	9,918	25,203	92,312
Isle of Man	10,042	715	251	9,057	8,746	773	1,904	2,882
Jersey	75,972	6,362	997	68,320	65,477	4,900	9,727	124,878
Lebanon	4,849	879	958	2,858	2,619	94	729	550
Macau SAR	1,974	257	336	1,049	478	23	478	839
Mauritius	2,736	384	88	2,242	1,491	108	572	597
Netherlands Antilles	9,335	2,392	21	6,714	8,603	683	612	1,841
Panama	21,707	1,956	758	18,327	17,384	620	2,348	9,274
Samoa	356	3	7	245	253	1	45	376
Singapore	109,481	25,246	8,419	57,853	35,588	7,560	12,330	25,841
Vanuatu	226	-	-	47	47	-	1	18
West Indies UK	41,231	933	279	39,393	38,298	3,647	5,938	15,283

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-December 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				
DEVELOPING COUNTRIES	2,029,213	396,900	417,045	978,685	858,705	119,521	135,526	354,652
i) Africa and Middle East . .	245,047	45,439	34,586	156,041	129,176	14,811	33,186	64,223
Algeria	3,409	464	607	1,811	2,137	13	1,120	788
Angola	3,478	205	1,180	2,093	2,952	-	409	293
Benin	139	53	6	80	139	-	31	1
Botswana	1,509	809	-	700	57	1	11	53
Burkina Faso	489	30	34	424	120	-	119	118
Burundi	178	6	-	170	178	-	21	-
Cameroon	2,560	134	682	1,620	1,598	-	60	89
Cape Verde	636	154	10	471	238	-	10	2
Central African Rep.	21	-	-	21	21	-	-3	-
Chad	55	1	3	51	56	-	10	-
Comoros Islands	12	2	-	10	12	-	1	-
Congo	478	12	182	284	479	-	7	26
Congo Democratic Republi	440	36	137	255	428	-	69	39
Côte d'Ivoire	4,567	302	1,812	2,386	3,373	211	345	88
Djibouti	214	13	13	188	79	-	18	41
Egypt	14,147	1,259	5,882	5,915	8,533	178	3,075	1,773
Equatorial Guinea	13	3	-	10	13	1	30	24
Eritrea	11	-	-	11	11	-	2	2
Ethiopia	106	54	-	52	86	-	206	34
Gabon	806	142	172	443	285	11	177	27
Gambia	50	-	3	47	19	-	-5	8
Ghana	1,791	485	429	874	758	19	206	437
Guinea	386	38	122	226	298	-	46	26
Guinea-Bissau	5	-	2	3	6	-	-	-
Iran	12,532	6,521	811	5,195	12,337	5	1,741	7,411
Iraq	479	300	111	67	446	-	-36	4,021
Israel	7,120	1,005	2,376	3,253	6,110	1,909	1,049	1,624
Jordan	1,711	518	362	650	836	23	327	483
Kenya	1,962	49	221	1,422	714	14	162	234
Kuwait	7,009	4,405	73	2,524	6,743	206	429	879
Lesotho	8	2	-	6	8	-	-	7
Liberia	15,139	67	220	14,844	14,603	1,425	1,087	3,323
Libya	91	21	46	21	90	-	338	130
Madagascar	480	93	96	288	113	6	92	55
Malawi	12	3	-	8	12	-	4	18
Mali	293	52	-	240	293	-	30	26
Mauritania	228	130	37	60	228	1	134	83
Morocco	12,259	1,487	2,147	8,500	4,134	245	2,869	794
Mozambique	1,522	528	207	786	328	1	240	67
Namibia	213	54	104	54	209	-	21	35
Niger	125	10	9	104	125	5	30	-
Nigeria	3,924	477	834	2,074	3,055	-	1,693	708
Oman	4,341	525	517	3,298	3,251	77	265	2,953
Palestinian Territory	25	3	5	17	10	-	10	9
Qatar	6,293	772	1,264	4,171	4,857	125	999	6,207
Rwanda	40	-	-	39	40	-	29	5
São Tomé and Príncipe	11	1	2	8	11	-	-	-
Saudi Arabia	12,186	5,959	961	5,218	11,639	1,178	2,100	2,577
Senegal	1,439	110	186	1,036	347	72	502	60
Seychelles	400	119	5	275	268	12	45	102
Sierra Leone	172	58	7	107	71	-	19	3
Somalia	98	-	50	48	96	-	-	-
South Africa	74,505	6,735	9,441	55,176	14,666	7,371	2,041	5,178
St. Helena	6	-	-	6	6	-	-	-
Sudan	483	295	51	135	473	72	67	24
Swaziland	116	78	20	18	77	79	35	1
Syria	256	40	96	120	247	2	871	15

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-December 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	901	124	178	470	235	39	186	62
Togo	161	99	2	60	161	-	1	3
Tunisia	5,193	1,608	707	2,716	2,403	6	615	781
Uganda	575	50	3	431	89	-	48	18
United Arab Emirates	35,349	8,490	1,691	23,602	17,037	1,477	8,808	22,122
Yemen	417	234	-	183	153	1	359	172
Zambia	699	137	61	380	212	26	6	16
Zimbabwe	773	78	409	285	566	-	5	59
Residual	1	-	-	1	1	-	-	89
ii) Asia and Pacific	616,557	151,791	85,210	285,003	254,125	24,566	47,971	87,728
Afghanistan	20	2	-	18	20	-	22	-
Armenia	129	9	50	70	42	-	5	29
Azerbaijan	1,143	61	-	1,081	1,142	-	80	347
Bangladesh	2,360	362	355	1,397	531	14	442	328
Bhutan	12	-	5	7	7	-	-	-
British Overseas Territories	146	-	-	146	146	5	-	-
Brunei	1,581	91	244	1,147	259	29	117	203
Cambodia	63	4	2	57	48	-	11	8
China	74,995	27,971	7,551	34,889	40,372	2,766	9,615	10,545
Fiji	1,299	2	-	1,182	15	-	-	-
French Polynesia	1,025	634	339	41	1,020	42	5	2
Georgia	105	35	19	49	101	-	-53	36
India	80,801	17,428	7,203	44,197	40,996	2,594	7,219	7,463
Indonesia	25,765	4,757	5,679	13,453	13,322	970	3,015	6,522
Kazakhstan	6,362	3,952	251	1,857	5,700	93	635	538
Kiribati	-	-	-	-	-	-	1	-
Kyrgyz Republic	30	20	-	9	30	-	9	17
Laos	94	-	-	93	94	-	9	194
Malaysia	72,561	14,114	12,654	36,829	20,984	1,752	3,991	17,890
Maldives	248	89	35	122	189	-	2	55
Marshall Islands	6,599	13	-	6,584	6,485	1,897	117	3,499
Micronesia	-	-	-	-	-	-	-	-
Mongolia	42	14	19	9	41	103	-	3
Myanmar	653	621	5	27	652	-	29	50
Nauru	2	-	-	2	2	-	2	-
Nepal	285	158	5	122	41	-	12	31
New Caledonia	2,061	1,038	-	1,023	1,565	2	71	17
North Korea	284	104	10	169	284	-	234	1
Pakistan	5,018	2,303	239	1,163	1,000	58	952	815
Palau	5	1	-	4	1	-	-	-
Papua New Guinea	904	21	-9	680	160	117	10	167
Philippines	21,648	5,491	6,890	6,527	14,292	353	1,076	4,962
Solomon Islands	63	-	-	-	-	-	-	-
South Korea	204,048	50,472	28,920	76,516	63,578	8,855	11,335	19,744
Sri Lanka	2,616	252	671	1,517	1,078	215	338	350
Taiwan, China	62,739	15,237	8,497	28,721	24,710	3,337	4,196	6,304
Tajikistan	80	39	41	-	80	-	2	-
Thailand	32,738	5,869	4,753	19,172	9,743	1,324	3,802	5,672
Timor Leste	77	1	-	76	3	-	-	-
Tonga	136	-	4	123	4	-	-	-
Turkmenistan	138	75	63	-	138	-	60	9
Tuvalu	1	-	-	1	1	-	-	-
US Pacific Islands	143	-	-	107	107	-	11	95
Uzbekistan	223	161	10	52	213	-	125	110
Vietnam	3,683	383	704	2,196	1,358	7	474	1,715
Wallis and Futuna	25	1	-	24	20	-	-	-
Residual	3,607	6	1	3,544	3,551	33	-	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-December 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	602,363	142,354	130,516	287,228	314,108	59,692	32,547	102,994
Albania	2,303	375	1,387	505	470	-	29	215
Belarus	1,008	247	75	615	803	10	134	469
Bosnia and Herzegovina . .	4,268	889	50	3,074	2,345	1	87	504
Bulgaria	9,448	1,452	1,637	5,251	3,457	120	1,103	4,022
Croatia	38,000	9,077	5,711	22,177	16,747	37	2,154	4,653
Cyprus	18,944	4,700	1,578	11,505	14,589	1,326	1,897	3,380
Czech Republic	85,116	10,548	22,032	39,531	26,947	38,233	3,050	14,057
Estonia	17,527	6,612	346	10,425	11,715	50	151	706
Hungary	72,505	16,743	19,742	33,566	36,066	886	3,243	11,131
Latvia	10,778	4,565	600	5,598	5,803	145	490	762
Lithuania	11,944	3,116	1,802	7,010	9,535	14	531	1,813
Macedonia	715	63	138	276	99	-	37	17
Malta	11,795	2,703	385	6,550	8,416	189	271	547
Moldova	20	6	9	5	20	-	5	4
Poland	103,600	18,668	34,848	42,956	32,544	10,801	1,898	18,066
Romania	25,805	8,331	4,563	11,261	11,766	38	1,944	3,962
Russia	64,383	17,646	8,133	35,529	54,942	392	3,811	14,622
Serbia and Montenegro . . .	6,472	1,694	572	3,913	4,061	9	435	893
Slovakia	33,941	9,935	10,137	12,170	7,810	5,966	1,362	4,626
Slovenia	14,918	6,393	1,990	6,497	12,109	49	1,139	1,604
Turkey	55,723	15,644	13,425	20,230	42,674	849	8,134	15,111
Ukraine	10,009	2,612	1,344	5,798	8,445	-	637	1,739
Residual Europe	3,141	335	12	2,786	2,745	577	5	91
iv) Latin America and Carib	565,246	57,316	166,733	250,413	161,296	20,452	21,822	99,707
Argentina	25,108	1,389	8,908	11,471	11,601	211	933	2,803
Belize	1,155	5	31	1,096	985	174	324	256
Bolivia	492	21	97	365	144	-	75	110
Brazil	152,246	21,091	46,991	65,909	48,823	3,103	6,484	21,879
Chile	55,014	7,269	5,622	35,796	15,521	2,466	3,640	6,898
Colombia	14,139	1,591	4,713	6,401	5,195	1,001	547	2,400
Costa Rica	1,430	285	133	914	1,042	12	87	365
Cuba	1,278	555	204	519	1,271	-	28	107
Dominica	115	3	14	98	20	-	8	2
Dominican Republic	2,039	130	804	908	1,373	1	13	432
Ecuador	1,357	286	380	458	1,035	2	150	406
El Salvador	3,321	612	481	1,998	1,610	9	62	198
Falkland Islands	46	-	-	46	21	-	8	-
Grenada	134	-	10	124	13	-	-	-
Guatemala	956	310	125	339	750	1	15	160
Guyana	140	1	30	109	28	-	-	-
Haiti	173	1	12	98	79	-	3	9
Honduras	534	200	85	122	401	12	29	112
Jamaica	3,413	638	1,324	1,160	737	2	-	96
Mexico	258,051	17,125	83,562	100,265	51,422	11,132	6,391	55,908
Nicaragua	91	21	19	51	90	-	5	38
Paraguay	957	19	234	599	129	27	7	33
Peru	13,542	1,565	3,615	7,526	6,516	346	1,277	1,392
St. Lucia	374	1	10	363	57	2	-	5
St. Vincent	224	-	-	220	160	2	13	23
Suriname	18	-	2	16	18	-	7	4
Trinidad and Tobago	3,308	329	317	2,223	1,650	63	300	304
Turks and Caicos	574	9	52	510	405	-	13	143
Uruguay	3,390	340	919	1,452	1,073	43	300	222
Venezuela	20,165	3,508	8,037	7,809	7,672	1,397	1,101	4,575
Residual	1,462	12	2	1,448	1,455	446	2	827
INT. ORGANISATIONS	36,883	4,732	30,674	1,453	30,157	5,638	743	2,680
UNALLOCATED	9,079	2,313	3,925	11,577	21,019	1,004	5,141	6,554

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-December 2005

Claims vis-à-vis	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
ALL COUNTRIES	17,490,592	268,775	811,029	465,906	1,710,230	2,648,346	307,048	1,526,130
DEVELOPED COUNTRIES . .	14,436,562	248,895	699,423	398,807	1,451,608	2,375,994	213,962	1,269,658
i) Europe	8,545,152	94,324	615,382	111,461	880,739	1,680,100	176,784	486,733
Austria	152,283	930	6,059	2,009	10,493	65,055	3,241	5,178
Andorra	4,983	-	1	-	50	34	...	...
Belgium	341,963	1,220	...	2,787	65,796	46,959	5,669	18,554
Denmark	244,236	535	4,085	1,819	6,046	32,909	783	7,120
Finland	133,313	290	2,340	695	4,310	13,929	446	3,280
France	782,716	5,091	74,955	9,186	...	149,594	23,053	81,937
Germany	1,186,483	8,840	66,482	15,206	110,995	-	34,446	105,208
Greece	156,338	87	12,624	515	13,605	31,866	3,168	3,460
Iceland	18,817	...	948	...	983	6,995	740	591
Ireland	401,704	1,301	29,025	7,903	29,071	102,653	14,782	19,701
Italy	732,401	1,856	73,985	3,591	129,148	172,220	...	35,393
Liechtenstein	5,185	-	54	...	316	1,771	61	...
Luxembourg	328,611	1,040	19,476	2,862	40,775	104,530	23,709	25,973
Netherlands	633,448	6,241	155,722	5,896	81,459	123,524	13,765	35,808
Norway	151,278	478	3,281	1,884	7,270	27,409	535	4,407
Portugal	155,991	113	7,641	727	15,280	30,674	4,726	1,951
Spain	533,933	941	21,364	2,337	92,388	134,183	12,602	23,820
Sweden	131,082	575	2,440	1,903	8,066	24,202	1,258	8,898
Switzerland	201,720	2,586	10,831	2,006	37,701	45,876	6,530	12,967
United Kingdom	2,248,272	62,126	124,049	49,932	226,986	565,564	27,187	92,487
Vatican . . . . .	-	-	-	-	...	-	...	...
Other	395	-	20	-	1	153	82	-
ii) Other	5,891,410	154,571	84,041	287,346	570,869	695,894	37,178	782,925
Australia	302,040	-	4,716	9,891	28,995	33,697	487	27,419
Canada	238,192	2,257	2,848	...	14,158	20,499	624	31,284
Japan	533,805	2,463	13,449	6,706	109,207	73,447	5,163	...
New Zealand	144,661	121,783	210	1,024	454	3,387	82	2,901
United States	4,672,712	28,068	62,818	269,725	418,055	564,864	30,822	721,321
OFFSHORE CENTRES	978,854	8,098	39,127	22,088	96,936	105,047	11,410	158,616
Aruba	880	-	2	...	22	93	-	...
Bahamas	10,722	-	449	2,923	679	929	61	792
Bahrain	15,689	47	2,523	...	3,485	1,191	125	1,530
Barbados	3,259	...	7	1,744	166	239	...	...
Bermuda	46,450	259	700	1,276	5,108	5,590	461	10,331
Cayman Islands	330,764	504	20,538	10,047	34,707	42,446	4,829	94,001
Gibraltar	4,673	-	111	...	417	1,275	59	...
Guernsey	20,247	-	164	...	478	3,986	651	2,201
Hong Kong SAR	268,261	4,041	5,269	1,897	15,847	14,751	2,012	19,222
Isle of Man	10,042	...	111	...	278	2,428	7	6
Jersey	75,972	...	1,515	...	16,554	14,023	1,109	12,852
Lebanon	4,849	...	19	...	2,659	250	164	41
Macau SAR	1,974	2	32	...	62	19	2	...
Mauritius	2,736	21	15	...	368	296	...	...
Netherlands Antilles	9,335	...	193	...	1,322	1,742	254	868
Panama	21,707	-	504	...	2,017	4,307	317	4,908
Samoa	356	...	9	-	-	2	...	...
Singapore	109,481	2,944	3,029	1,086	7,695	6,154	865	11,864
Vanuatu	226	179	...	-	10	20	-	...
West Indies UK	41,231	-	3,937	...	5,062	5,306	492	...

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-December 2005

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	Claims vis-à-vis
1,657,634	93,787	1,926,132	2,566,258	998,091	13,968,699	17,490,592	ALL COUNTRIES
1,489,229	68,209	1,745,189	1,939,472	632,253	11,736,468	14,436,562	DEVELOPED COUNTRIES
908,488	59,351	615,358	795,211	514,352	7,265,581	8,545,152	i) Europe
9,688	1,083	12,043	10,351	5,933	136,558	152,283	Austria
3	11	160	15	...	4,974	4,983	Andorra
91,785	1,539	15,993	44,089	16,560	299,781	341,963	Belgium
15,234	826	4,835	9,543	13,905	220,135	244,236	Denmark
5,069	58	2,846	7,167	3,670	125,184	133,313	Finland
89,144	8,700	58,416	137,872	42,588	634,461	782,716	France
193,057	7,178	99,156	151,504	107,102	937,319	1,186,483	Germany
16,377	2,796	39,963	7,806	7,247	144,934	156,338	Greece
1,491	125	1,263	1,734	203	17,577	18,817	Iceland
39,487	2,062	12,937	105,054	12,551	358,660	401,704	Ireland
73,902	5,199	34,497	62,824	39,398	648,799	732,401	Italy
555	7	...	706	...	5,182	5,185	Liechtenstein
14,083	2,158	25,588	21,306	17,830	267,614	328,611	Luxembourg
...	3,287	34,067	75,819	41,855	537,745	633,448	Netherlands
4,062	1,228	4,386	13,709	3,438	140,719	151,278	Norway
11,074	...	3,275	16,605	2,432	150,660	155,991	Portugal
85,412	13,205	14,679	77,118	23,022	483,245	533,933	Spain
13,987	338	9,173	15,238	10,212	108,568	131,082	Sweden
10,794	1,220	...	36,751	16,027	165,655	201,720	Switzerland
233,283	8,331	242,081	...	150,379	1,877,417	2,248,272	United Kingdom
-	...	-	-	...	-	-	Vatican
1	-	-	-	-	394	395	Other
580,741	8,858	1,129,831	1,144,261	117,901	4,470,887	5,891,410	ii) Other
43,650	106	17,533	86,082	29,193	226,973	302,040	Australia
28,610	524	12,077	67,229	41,123	160,123	238,192	Canada
53,487	175	130,322	71,534	45,793	469,063	533,805	Japan
4,425	11	1,564	6,193	1,792	16,608	144,661	New Zealand
450,569	8,042	968,335	913,223	...	3,598,120	4,672,712	United States
30,085	9,720	80,926	276,775	61,555	689,850	978,854	OFFSHORE CENTRES
429	...	225	31	...	842	880	Aruba
407	64	1,889	1,052	550	6,329	10,722	Bahamas
345	...	268	4,032	934	12,536	15,689	Bahrain
135	4	161	475	157	1,353	3,259	Barbados
1,559	15	4,106	10,158	2,602	31,339	46,450	Bermuda
3,544	6,085	36,195	51,288	10,849	213,018	330,764	Cayman Islands
110	566	629	1,162	29	4,639	4,673	Gibraltar
412	3	3,946	6,667	...	17,459	20,247	Guernsey
9,533	227	8,716	134,003	22,559	192,630	268,261	Hong Kong SAR
182	548	737	3,363	...	10,008	10,042	Isle of Man
1,119	88	4,404	17,207	...	62,668	75,972	Jersey
22	6	340	953	245	4,540	4,849	Lebanon
35	940	3	541	185	1,637	1,974	Macau SAR
82	41	139	1,365	74	2,344	2,736	Mauritius
1,242	285	991	838	524	7,533	9,335	Netherlands Antilles
438	180	1,781	2,509	1,258	14,474	21,707	Panama
14	...	4	14	1	45	356	Samoa
8,067	4	10,191	30,801	20,499	70,387	109,481	Singapore
1	...	2	3	...	36	226	Vanuatu
2,409	664	6,199	10,313	1,089	36,033	41,231	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-December 2005

Claims vis-à-vis	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
DEVELOPING COUNTRIES .	2,029,213	11,163	71,289	42,125	157,722	164,424	78,141	97,856
i) Africa and Middle East . . .	245,047	549	4,628	1,493	50,371	25,989	1,858	8,156
Algeria	3,409	-	222	...	1,974	270	27	41
Angola	3,478	-	314	...	969	702	...	...
Benin	139	-	23	-	69	5	...	...
Botswana	1,509	...	-	-	...	5	...	...
Burkina Faso	489	-	4	-	457	6	...	...
Burundi	178	-	6	-	30	-	-	...
Cameroon	2,560	-	37	...	1,618	333	1	...
Cape Verde	636	-	-	-	9	1	...	...
Central African Rep.	21	-	3	-	14	-	...	...
Chad	55	-	12	-	30	4	5	...
Comoros Islands	12	-	-	-	12	-	...	...
Congo	478	-	23	-	412	26	...	...
Congo Democratic Republic	440	-	80	-	162	102	...	-
Côte d'Ivoire	4,567	-	77	...	3,369	197	4	4
Djibouti	214	-	-	-	158	6	...	...
Egypt	14,147	...	92	...	3,852	2,761	122	247
Equatorial Guinea	13	-	1	-	8	-	...	...
Eritrea	11	-	-	-	...	-	...	...
Ethiopia	106	-	1	-	4	1	...	-
Gabon	806	-	2	-	727	11	...	1
Gambia	50	-	-	-	14	-	...	...
Ghana	1,791	...	52	-	361	135	1	...
Guinea	386	-	2	-	336	13	...	...
Guinea-Bissau	5	-	-	-	3	-	...	...
Iran	12,532	...	1,461	...	4,023	2,197	209	1,550
Iraq	479	-	20	-	174	103	69	8
Israel	7,120	7	130	366	429	1,393	110	177
Jordan	1,711	2	5	...	98	232	...	27
Kenya	1,962	4	55	-	116	103	8	10
Kuwait	7,009	44	38	...	1,622	822	111	289
Lesotho	8	-	-	-	5	1	...	...
Liberia	15,139	-	291	...	492	6,356	21	413
Libya	91	-	1	-	1	56	...	-
Madagascar	480	-	11	-	454	-	...	...
Malawi	12	-	2	-	...	-	...	...
Mali	293	-	6	-	239	2	...	...
Mauritania	228	-	66	-	125	-	...	...
Morocco	12,259	...	60	...	10,365	555	64	56
Mozambique	1,522	-	21	-	164	33	...	...
Namibia	213	-	-	-	17	138	...	...
Niger	125	-	4	-	13	-	...	-
Nigeria	3,924	-	197	-	1,131	368	38	59
Oman	4,341	6	155	...	764	367	124	543
Palestinian Territory	25	-	2	-	-	-	...	...
Qatar	6,293	85	151	...	1,198	760	114	661
Rwanda	40	-	5	-	31	-	...	...
São Tomé and Príncipe	11	-	1	-	8	-	...	...
Saudi Arabia	12,186	68	188	...	2,103	1,309	290	984
Senegal	1,439	-	5	...	1,207	45	...	-
Seychelles	400	-	10	...	71	22	...	...
Sierra Leone	172	-	46	-	...	2	...	...
Somalia	98	-	...	...	59	-	...	...
South Africa	74,505	77	187	...	3,203	2,763	67	1,921
St. Helena	6	-	-	-	...	5	...	...
Sudan	483	-	1	-	265	18	49	...
Swaziland	116	-	-	...	-	20	...	-
Syria	256	-	2	-	80	123	...	-

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-December 2005

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	Claims vis-à-vis
137,448	15,701	92,282	339,214	304,283	1,501,581	2,029,213	DEVELOPING COUNTRIES .
8,581	3,529	9,253	99,060	17,099	212,317	245,047	i) Africa and Middle East . . .
37	1	35	7	622	2,743	3,409	Algeria
86	685	8	393	1	3,438	3,478	Angola
2	...	1	3	-	130	139	Benin
7	...	-	1,466	-	1,499	1,509	Botswana
6	...	-	15	...	488	489	Burkina Faso
1	...	-	141	...	178	178	Burundi
59	...	1	338	129	2,394	2,560	Cameroon
2	623	-	-	-	636	636	Cape Verde
2	2	-	-	...	21	21	Central African Rep.
-	...	-	2	-	55	55	Chad
-	...	-	-	...	12	12	Comoros Islands.
1	1	-	14	...	478	478	Congo
18	1	-	2	75	365	440	Congo Democratic Republic.
3	...	65	134	73	4,449	4,567	Côte d'Ivoire
-	...	3	9	...	176	214	Djibouti
98	3	506	3,136	2,851	10,887	14,147	Egypt
-	...	-	3	...	13	13	Equatorial Guinea
-	...	-	-	...	-	11	Eritrea
2	...	-	31	39	64	106	Ethiopia
3	...	2	10	49	756	806	Gabon
-	...	-	34	...	48	50	Gambia
80	...	1	1,123	17	1,759	1,791	Ghana
-	...	-	33	...	385	386	Guinea
-	2	-	-	...	5	5	Guinea-Bissau
471	...	903	673	-	10,751	12,532	Iran
24	...	31	34	-	469	479	Iraq
330	21	1,391	1,216	1,102	5,322	7,120	Israel
6	...	52	973	223	1,394	1,711	Jordan
59	...	14	1,191	271	1,563	1,962	Kenya
196	228	598	1,440	730	5,553	7,009	Kuwait
2	...	-	-	...	8	8	Lesotho
72	...	930	3,007	7	13,665	15,139	Liberia
8	...	13	3	...	84	91	Libya
2	...	-	9	-	478	480	Madagascar
-	3	-	3	2	10	12	Malawi
4	...	-	33	9	284	293	Mali
17	...	15	-	-	224	228	Mauritania
114	90	47	142	337	11,856	12,259	Morocco
24	1,126	-	149	-	1,520	1,522	Mozambique
15	5	-	17	3	210	213	Namibia
4	...	1	93	...	115	125	Niger
141	...	130	850	836	2,865	3,924	Nigeria
246	...	33	1,746	96	3,567	4,341	Oman
-	...	-	22	...	25	25	Palestinian Territory
276	...	289	2,111	359	5,101	6,293	Qatar
3	...	1	-	-	40	40	Rwanda
-	2	-	-	...	11	11	São Tomé and Príncipe
1,603	...	621	2,815	1,181	9,371	12,186	Saudi Arabia
1	...	1	22	110	1,282	1,439	Senegal
19	...	34	163	...	328	400	Seychelles
-	...	-	100	...	161	172	Sierra Leone
-	...	-	2	...	61	98	Somalia
1,461	733	2,345	55,110	5,198	66,585	74,505	South Africa
-	...	-	-	...	6	6	St. Helena
5	...	4	31	-	476	483	Sudan
-	...	-	45	-	108	116	Swaziland
4	...	7	24	...	256	256	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-December 2005

Claims vis-à-vis	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Tanzania	901	...	18	6	21	26	...	4
Togo	161	-	20	-	128	5	...	...
Tunisia	5,193	1	75	...	3,911	508	57	...
Uganda	575	-	5	...	24	1	...	...
United Arab Emirates	35,349	240	412	...	2,912	2,641	350	1,161
Yemen	417	-	-	-	301	27	...	-
Zambia	699	-	20	-	19	5	...	-
Zimbabwe	773	2	6	-	10	405	...	...
Residual	1	-	...	-	...	-	...	...
ii) Asia and Pacific	616,557	8,474	6,472	7,346	43,825	36,873	3,471	63,687
Afghanistan	20	...	-	-	12	-	...	...
Armenia	129	-	-	-	1	30	...	-
Azerbaijan	1,143	...	29	-	904	72	...	46
Bangladesh	2,360	...	25	...	39	85	...	...
Bhutan	12	-	...	-	...	-	...	...
British Overseas Territories	146	...	-	...	28	-	...	...
Brunei	1,581	13	-	-	71	13	...	...
Cambodia	63	...	-	-	38	2	...	...
China	74,995	1,904	1,517	973	6,556	5,611	956	13,072
Fiji	1,299	1,111	-	-	1	2	...	-
French Polynesia	1,025	7	6	-	1,005	1	...	...
Georgia	105	-	1	-	18	34	8	-
India	80,801	408	670	...	4,258	7,844	575	5,939
Indonesia	25,765	565	237	...	1,076	2,397	41	3,773
Kazakhstan	6,362	...	132	...	921	1,024	78	418
Kiribati	-	-	-	-	...	-	...	...
Kyrgyz Republic	30	-	5	-	-	-	1	7
Laos	94	48	6	-	32	-	...	-
Malaysia	72,561	379	305	...	1,827	2,090	190	5,820
Maldives	248	-	-	...	2	-	...	...
Marshall Islands	6,599	-	315	-	140	3,450	...	...
Micronesia	-	-	...	-	...	-	...	...
Mongolia	42	-	-	-	1	33	-	...
Myanmar	653	-	-	-	5	617	...	5
Nauru	2	-	...	-	...	-	...	...
Nepal	285	-	-	-	3	6	...	-
New Caledonia	2,061	18	1	-	2,036	-	...	...
North Korea	284	...	-	...	47	151	17	-
Pakistan	5,018	12	14	...	143	248	-	103
Palau	5	-	...	-	...	-	...	...
Papua New Guinea	904	726	8	-	61	29	...	9
Philippines	21,648	409	273	146	2,496	1,515	64	2,427
Solomon Islands	63	63	...	...	...	-	...	...
South Korea	204,048	1,543	1,642	2,629	14,262	6,750	961	15,731
Sri Lanka	2,616	24	10	...	116	596	-	19
Taiwan, China	62,739	744	1,039	309	5,827	1,953	467	6,157
Tajikistan	80	-	...	-	...	80	...	-
Thailand	32,738	118	171	...	1,187	1,713	56	9,838
Timor Leste	77	-	...	-	...	-	...	...
Tonga	136	132	...	-	-	4	...	...
Turkmenistan	138	-	...	-	-	132	...	-
Tuvalu	1	-	...	-	1	-	...	...
US Pacific Islands	143	-	...	...	...	-	...	...
Uzbekistan	223	-	1	-	30	143	7	7
Vietnam	3,683	239	65	...	656	248	-	316
Wallis and Futuna	25	-	...	-	25	-	...	...
Residual	3,607	...	...	-	...	-	...	...

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-December 2005

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	Claims vis-à-vis
28	...	3	649	133	749	901	Tanzania
4	...	1	2	-	161	161	Togo
32	3	35	70	208	4,959	5,193	Tunisia
2	...	-	421	92	466	575	Uganda
2,987	...	1,120	18,206	2,165	29,555	35,349	United Arab Emirates
3	...	-	67	2	407	417	Yemen
-	...	5	470	178	521	699	Zambia
11	...	7	257	...	771	773	Zimbabwe
-	...	-	-	1	-	1	Residual
43,830	309	36,315	168,128	125,100	348,169	616,557	ii) Asia and Pacific
2	...	-	2	...	17	20	Afghanistan
-	...	1	86	...	121	129	Armenia
-	...	15	19	5	1,091	1,143	Azerbaijan
13	...	7	1,696	257	1,871	2,360	Bangladesh
-	...	-	7	...	12	12	Bhutan
...	...	2	-	...	55	146	British Overseas Territories ..
8	...	-	1,142	101	1,240	1,581	Brunei
1	...	-	3	...	44	63	Cambodia
3,693	44	3,381	21,296	9,773	44,074	74,995	China
-	...	-	12	...	15	1,299	Fiji
1	...	2	-	1	1,017	1,025	French Polynesia
18	...	1	7	1	100	105	Georgia
11,787	32	3,087	19,621	20,508	48,608	80,801	India
2,434	18	1,465	4,535	2,802	12,477	25,765	Indonesia
885	59	454	373	902	4,541	6,362	Kazakhstan
-	...	-	-	...	-	-	Kiribati
9	...	1	-	...	22	30	Kyrgyz Republic
6	...	-	-	...	45	94	Laos
1,947	...	2,575	22,487	9,904	31,882	72,561	Malaysia
5	...	1	76	2	95	248	Maldives
1	...	541	1,242	...	6,598	6,599	Marshall Islands
-	...	-	-	...	-	-	Micronesia
-	...	4	3	...	41	42	Mongolia
1	...	-	3	...	626	653	Myanmar
-	...	-	2	...	2	2	Nauru
1	...	-	251	5	261	285	Nepal
-	...	-	2	4	2,039	2,061	New Caledonia
17	...	1	19	...	253	284	North Korea
992	15	57	2,003	1,370	3,510	5,018	Pakistan
-	...	-	-	...	-	5	Palau
30	...	18	22	1	168	904	Papua New Guinea
1,573	20	1,428	3,615	4,063	12,526	21,648	Philippines
-	...	-	-	...	-	63	Solomon Islands
10,112	4	16,221	67,989	54,568	120,626	204,048	South Korea
33	...	86	1,217	173	2,067	2,616	Sri Lanka
8,981	...	5,912	13,578	13,247	37,950	62,739	Taiwan, China
-	...	-	-	...	80	80	Tajikistan
1,161	40	1,010	5,895	3,458	11,438	32,738	Thailand
-	75	-	2	...	77	77	Timor Leste
-	...	-	-	...	4	136	Tonga
-	...	-	-	...	138	138	Turkmenistan
-	...	-	-	...	1	1	Tuvalu
-	...	-	15	36	106	143	US Pacific Islands
14	...	1	3	-	216	223	Uzbekistan
105	2	44	905	317	2,085	3,683	Vietnam
-	...	-	-	...	25	25	Wallis and Futuna
-	...	-	...	3,602	5	3,607	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-December 2005

Claims vis-à-vis	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
iii) Europe	602,363	1,759	57,890	884	46,749	80,917	63,215	14,231
Albania	2,303	-	13	-	34	23	47	-
Belarus	1,008	-	5	-	44	112	7	-
Bosnia and Herzegovina . . .	4,268	-	-	-	8	72	911	...
Bulgaria	9,448	-	72	...	491	710	1,481	60
Croatia	38,000	...	167	...	306	920	16,508	354
Cyprus	18,944	15	380	...	1,009	4,591	203	...
Czech Republic	85,116	2	24,619	...	17,157	4,294	3,259	421
Estonia	17,527	-	122	...	21	700	14	28
Hungary	72,505	3	10,198	...	3,160	18,200	9,018	1,081
Latvia	10,778	-	18	...	13	1,182	29	30
Lithuania	11,944	-	47	...	50	1,426	11	-
Macedonia	715	-	1	-	4	13	8	...
Malta	11,795	1,626	136	...	857	1,828	263	...
Moldova	20	-	-	-	2	5	...	-
Poland	103,600	...	8,012	...	3,002	18,727	17,578	2,946
Romania	25,805	-	53	...	4,547	1,786	1,770	137
Russia	64,383	3	1,123	...	6,123	11,161	1,997	5,893
Serbia and Montenegro	6,472	-	4	38	400	384	161	26
Slovakia	33,941	...	3,713	...	549	1,214	7,167	50
Slovenia	14,918	-	1,261	...	1,563	3,258	731	292
Turkey	55,723	107	7,913	...	7,065	8,936	1,940	2,733
Ukraine	10,009	-	33	-	344	1,375	112	180
Residual Europe	3,141	-	...	-	...	-	...	...
iv) Latin America and Caribb	565,246	381	2,299	32,402	16,777	20,645	9,597	11,782
Argentina	25,108	...	262	...	2,098	2,531	1,329	668
Belize	1,155	-	-	...	275	-	66	...
Bolivia	492	...	1	-	7	25	...	-
Brazil	152,246	222	394	1,817	5,697	7,911	1,808	4,224
Chile	55,014	...	215	...	1,537	2,483	480	1,207
Colombia	14,139	-	12	...	408	429	34	573
Costa Rica	1,430	-	21	...	56	111	4	33
Cuba	1,278	-	13	...	464	185	69	6
Dominica	115	-	-	...	9	-	...	...
Dominican Republic	2,039	-	17	...	92	114	11	...
Ecuador	1,357	-	-	...	28	85	14	118
El Salvador	3,321	-	103	...	130	235	...	...
Falkland Islands	46	-	...	-	6	-	...	...
Grenada	134	-	-	...	4	-	...	...
Guatemala	956	-	-	6	27	97	...	...
Guyana	140	-	-	...	-	-	...	...
Haiti	173	-	-	...	67	-	...	...
Honduras	534	-	18	...	8	173	...	...
Jamaica	3,413	-	9	...	13	206	...	36
Mexico	258,051	...	937	...	4,336	4,080	747	3,127
Nicaragua	91	-	3	...	11	3	...	2
Paraguay	957	-	15	-	11	44	...	...
Peru	13,542	...	32	...	236	533	4,477	431
St. Lucia	374	-	...	...	23	-	...	...
St. Vincent	224	-	1	...	19	54	...	...
Suriname	18	-	1	-	-	-	...	...
Trinidad and Tobago	3,308	-	12	...	140	144	...	117
Turks and Caicos	574	-	4	...	...	206	...	...
Uruguay	3,390	-	39	...	58	112	41	170
Venezuela	20,165	...	190	...	1,017	884	512	1,070
Residual	1,462	-	...	-	...	-	...	...
INT. ORGANISATIONS	36,883	22	1,190	2,045	3,937	2,881	3,507	...
UNALLOCATED	9,079	597	...	841	27	-	...	...

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-December 2005

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	Claims vis-à-vis
39,719	7,647	24,857	21,308	33,102	550,808	602,363	iii) Europe
1	...	1	7	-	2,302	2,303	Albania
3	2	17	9	...	1,005	1,008	Belarus
2	...	7	-	9	4,259	4,268	Bosnia and Herzegovina . . .
189	...	1,661	60	356	9,012	9,448	Bulgaria
110	6	126	125	214	37,354	38,000	Croatia
325	234	1,545	1,147	69	18,773	18,944	Cyprus
3,291	70	226	1,516	2,426	82,260	85,116	Czech Republic
7	1	16	82	50	17,433	17,527	Estonia
3,566	312	1,786	735	2,371	68,928	72,505	Hungary
29	2	39	43	15	10,676	10,778	Latvia
5	41	65	22	108	11,833	11,944	Lithuania
1	...	11	3	16	699	715	Macedonia
97	37	179	4,325	23	10,090	11,795	Malta
-	3	-	-	1	19	20	Moldova
12,900	6,020	2,623	1,148	7,169	93,345	103,600	Poland
3,400	29	2,472	51	957	24,611	25,805	Romania
7,150	215	9,490	2,547	8,089	49,555	64,383	Russia
40	...	327	2	20	6,386	6,472	Serbia and Montenegro
3,060	1	136	282	1,039	32,826	33,941	Slovakia
205	1	109	65	29	14,459	14,918	Slovenia
4,092	635	3,270	8,957	7,084	45,108	55,723	Turkey
1,246	37	751	182	481	9,310	10,009	Ukraine
-	1	-	...	2,576	565	3,141	Residual Europe
45,318	4,216	21,857	50,718	128,982	390,287	565,246	iv) Latin America and Caribb
1,210	56	1,433	1,899	5,627	18,726	25,108	Argentina
127	274	115	65	4	938	1,155	Belize
31	...	3	-	35	457	492	Bolivia
32,222	2,817	10,178	19,744	28,600	116,797	152,246	Brazil
2,627	34	632	1,809	8,553	41,769	55,014	Chile
554	35	876	239	3,300	10,146	14,139	Colombia
18	21	57	12	475	460	1,430	Costa Rica
215	5	-	26	...	1,150	1,278	Cuba
-	...	6	-	...	19	115	Dominica
80	7	99	5	646	506	2,039	Dominican Republic
49	1	73	170	688	546	1,357	Ecuador
23	1	110	10	873	646	3,321	El Salvador
-	5	-	19	...	46	46	Falkland Islands
7	...	-	2	...	13	134	Grenada
4	...	60	29	714	232	956	Guatemala
26	...	-	-	2	26	140	Guyana
1	...	-	-	65	75	173	Haiti
4	...	1	7	290	237	534	Honduras
14	1	121	45	565	449	3,413	Jamaica
6,231	197	5,507	25,248	72,452	163,362	258,051	Mexico
3	...	-	-	60	29	91	Nicaragua
201	1	5	276	99	855	957	Paraguay
149	27	554	149	1,475	11,396	13,542	Peru
-	...	18	17	...	64	374	St. Lucia
5	...	47	17	...	154	224	St. Vincent
15	...	-	-	-	18	18	Suriname
67	...	446	120	705	962	3,308	Trinidad and Tobago
3	1	90	58	...	379	574	Turks and Caicos
837	14	199	266	752	2,435	3,390	Uruguay
595	86	1,227	486	2,180	16,755	20,165	Venezuela
-	633	-	...	822	640	1,462	Residual
872	89	7,718	10,713	...	33,937	36,883	INT. ORGANISATIONS
-	68	17	84	...	6,863	9,079	UNALLOCATED

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

COUNTRIES	2003 Year	2004 Year	2005 Year	2004 Q1	2004 Q2	2004 Q3	2004 Q4	2005 Q1	2005 Q2	2005 Q3	2005 Q4	2006 Q1
ALL COUNTRIES	1,241.4	1,806.9	2,229.6	264.2	521.9	461.9	559.0	434.5	728.4	503.6	563.1	417.7
DEVELOPED COUNTRIES	1,130.4	1,635.4	1,986.2	237.4	485.0	412.3	500.8	400.5	670.7	437.8	477.2	380.6
Australia	20.4	32.6	44.7	2.2	5.9	13.9	10.6	14.0	10.3	9.5	10.8	7.6
Austria	0.9	3.2	5.0	0.2	0.8	0.7	1.5	1.0	1.2	0.5	2.3	0.9
Belgium	6.5	14.1	23.9	2.2	2.5	0.9	8.5	10.3	4.3	4.5	4.8	1.2
Canada	30.4	38.7	71.2	3.5	10.9	5.7	18.6	8.0	20.9	12.2	30.0	12.2
Denmark	2.5	6.9	14.1	-	6.5	0.1	0.4	1.0	3.0	9.3	0.8	0.1
Finland	13.3	7.4	17.3	1.0	2.0	0.8	3.7	5.7	7.9	1.8	2.0	2.5
France	65.9	150.9	171.8	17.8	29.7	70.4	33.0	49.0	71.4	15.8	35.6	37.2
Germany	97.6	116.3	133.1	12.5	28.6	16.2	59.1	16.3	50.6	40.9	25.4	14.9
Greece	1.6	4.1	7.2	1.0	1.1	0.4	1.5	0.9	1.3	3.8	1.3	0.8
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	2.6	1.5	1.4	1.2	1.0	1.6	1.8	1.7	0.4
Italy	45.3	22.3	74.0	8.1	4.1	6.6	3.6	21.7	12.5	28.4	11.3	2.5
Japan	18.2	27.5	19.3	10.3	4.0	9.5	3.8	5.1	4.6	7.1	2.5	17.5
Luxembourg	4.6	0.5	7.5	0.2	-	-	0.3	3.8	1.6	0.4	1.6	3.8
Netherlands	26.3	46.4	53.8	4.6	6.2	10.0	25.6	5.1	17.8	14.7	16.2	10.9
New Zealand	0.9	6.6	8.1	0.6	0.9	1.0	4.2	0.6	1.5	3.5	2.5	0.4
Norway	7.2	11.6	20.6	2.8	2.9	1.5	4.5	2.3	9.5	2.7	6.0	2.8
Portugal	2.4	4.8	2.4	0.2	0.8	1.7	2.1	0.6	-	1.3	0.5	-
Spain	30.6	38.3	80.6	2.8	4.7	14.2	16.5	9.8	30.8	9.8	30.2	38.8
Sweden	17.2	24.3	25.1	3.5	7.5	1.1	12.2	6.0	13.0	1.8	4.4	3.7
Switzerland	19.9	23.2	41.7	2.9	11.2	6.5	2.6	9.0	14.4	11.4	6.9	1.8
United Kingdom	103.9	150.3	178.5	20.7	30.9	37.6	61.1	43.0	54.5	48.4	32.7	27.3
United States	606.6	897.6	974.6	137.5	322.0	212.2	226.0	186.2	335.8	207.0	245.6	193.3
OFFSHORE CENTRES	22.9	43.3	39.7	5.0	8.4	13.9	15.9	5.0	15.2	8.1	11.5	10.6
Bahamas	0.7	1.3	1.6	0.3	-	1.0	-	0.2	1.0	-	0.5	0.2
Bahrain	1.3	2.5	2.0	0.5	0.2	0.5	1.3	-	1.5	0.3	0.2	0.4
Bermuda	1.9	12.2	3.5	0.2	1.2	5.9	5.0	0.6	2.0	0.7	0.3	1.1
Cayman Islands	-	0.2	0.3	-	-	-	0.2	-	-	0.2	0.2	0.2
Hong Kong SAR	15.0	20.5	20.8	2.1	4.6	5.3	8.4	2.8	6.3	4.9	6.7	7.3
Singapore	4.0	6.6	10.6	1.9	2.5	1.1	1.0	1.4	3.8	1.9	3.5	1.3
DEVELOPING COUNTRIES	87.8	128.0	203.2	21.8	28.5	35.6	42.1	29.0	42.6	57.4	74.2	26.5
Africa & Middle East	19.2	24.3	49.9	6.2	3.2	7.4	7.4	7.9	7.4	20.1	14.6	5.4
Angola	1.3	2.9	3.0	0.6	-	2.4	-	-	-	-	3.0	-
Egypt	0.4	1.4	2.7	0.2	0.7	0.1	0.4	0.2	-	0.9	1.7	-
Iran	3.4	2.4	2.5	2.0	0.2	-	0.2	0.2	-	1.7	0.6	0.1
Kuwait	0.2	1.8	1.7	0.3	-	0.2	1.3	0.2	0.5	0.2	0.8	0.9
Liberia	0.2	0.1	1.0	0.1	-	-	-	0.2	-	-	0.7	-
Qatar	1.1	0.8	8.5	0.5	0.2	-	0.2	-	0.8	5.6	2.1	-
Saudi Arabia	0.8	4.0	4.6	0.8	-	0.3	3.0	0.7	1.8	0.4	1.7	0.9
South Africa	6.4	4.9	9.2	0.5	2.0	1.3	1.2	3.3	1.5	3.8	0.6	1.1
United Arab Emirates	2.5	3.5	11.8	0.7	-	2.6	0.2	1.9	0.7	6.1	3.1	1.0
Asia & Pacific	32.2	43.9	58.3	8.4	11.0	12.5	11.9	10.4	14.4	20.1	13.4	10.5
China	8.0	6.1	11.5	1.8	0.9	2.0	1.4	0.9	1.8	5.9	2.9	0.5
India	2.6	4.8	7.9	0.9	1.1	2.1	0.8	1.2	2.1	3.2	1.4	2.9
Indonesia	2.1	1.6	0.9	0.4	-	0.2	1.1	0.1	0.1	0.1	0.6	0.1
Kazakhstan	1.4	1.9	4.5	0.2	0.1	0.7	0.9	0.3	1.2	1.3	1.8	0.1
Malaysia	5.1	5.1	4.3	0.5	2.0	1.0	1.7	2.7	0.1	0.7	0.7	0.8
Philippines	1.7	2.0	2.7	0.1	1.2	0.5	0.3	-	1.2	0.1	1.4	0.2
South Korea	5.0	6.3	14.5	0.4	1.8	2.1	2.1	2.5	5.4	4.8	1.8	2.5
Taiwan, China	5.0	13.7	6.7	2.7	4.0	4.1	3.0	1.0	0.7	3.1	1.8	2.6
Thailand	0.6	1.2	2.7	0.5	-	-	0.6	1.3	0.2	0.5	0.6	0.5
Europe	20.9	34.0	66.1	4.1	8.8	8.0	13.1	3.6	11.9	11.5	39.2	8.8
Bulgaria	0.2	1.2	0.7	-	0.8	0.2	0.2	-	0.5	-	0.2	-
Croatia	1.0	0.9	0.9	-	-	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	0.1	0.1
Hungary	2.4	2.9	2.4	0.7	0.8	0.2	1.2	-	1.9	0.3	0.2	-
Poland	3.6	2.1	4.6	1.2	0.1	-	0.8	-	1.1	2.3	1.2	1.0
Romania	0.7	0.7	1.5	0.2	0.4	0.2	-	0.7	-	0.4	0.4	-
Russia	7.4	13.4	38.9	1.0	4.0	3.4	5.0	1.2	4.8	2.1	30.7	5.5
Slovenia	0.6	1.5	1.8	0.1	0.6	0.7	0.1	0.2	0.8	0.4	0.4	0.2
Turkey	4.1	7.9	12.1	0.6	0.7	2.2	4.5	0.5	1.7	4.9	5.1	1.1
Ukraine	-	0.3	1.3	-	0.1	0.1	-	0.2	0.2	0.4	0.6	0.4
Latin America & Caribbean	15.4	25.7	28.8	3.0	5.4	7.7	9.6	7.1	8.9	5.8	7.0	1.7
Argentina	0.3	0.7	1.8	0.3	-	-	0.5	0.3	0.1	1.1	0.2	-
Bolivia	-	0.1	0.3	-	-	-	0.1	0.1	-	-	0.2	-
Brazil	1.3	4.4	6.0	1.1	1.1	1.9	0.3	1.0	1.8	1.2	2.0	0.6
Chile	1.5	3.2	3.2	0.4	0.4	1.4	1.0	0.2	1.4	0.4	1.2	0.7
Mexico	11.3	16.1	15.7	1.0	3.7	4.0	7.5	5.0	5.6	2.4	2.8	0.3
Venezuela	0.2	0.2	0.3	0.2	-	-	-	-	-	0.2	0.1	-
INT. ORGANISATIONS	0.3	0.2	0.4	-	-	0.1	0.2	-	-	0.2	0.2	0.1

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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 Dec.	2006 Mar.	2004 Year	2005 Year	2005 Q2	2005 Q3	2005 Q4	2006 Q1
ALL COUNTRIES	11,705.7	13,945.7	14,634.5	15,506.5	1,606.7	1,869.4	528.6	257.7	555.7	692.1
DEVELOPED COUNTRIES	9,816.4	11,889.2	12,519.0	13,270.3	1,507.5	1,682.9	502.8	204.0	495.8	585.7
Australia	225.0	297.4	318.4	341.1	61.8	38.8	16.6	1.9	10.0	22.3
Austria	177.7	213.5	221.3	238.2	22.4	34.3	13.9	-1.5	6.1	13.0
Belgium	101.9	128.3	117.5	130.5	17.1	6.0	0.8	-4.4	2.8	10.2
Canada	289.5	309.7	321.4	326.5	10.5	17.1	6.5	-1.5	9.3	4.4
Denmark	52.2	64.1	76.1	80.0	7.7	20.4	4.7	1.4	5.6	2.4
Finland	73.2	94.1	92.8	98.6	14.6	10.3	6.8	2.2	2.4	3.7
France	747.2	902.6	919.9	960.2	96.1	131.1	43.3	5.2	39.9	21.0
Germany	1,318.5	1,662.8	1,613.2	1,702.0	230.1	158.5	79.6	-3.4	19.4	55.5
Greece	63.4	86.0	101.7	114.5	16.5	29.0	15.1	-0.6	1.2	10.3
Iceland	10.0	21.6	34.5	37.1	10.1	15.8	4.8	3.6	4.2	2.3
Ireland	212.4	352.0	445.5	491.9	116.4	140.4	38.2	17.7	49.2	37.8
Italy	383.8	547.9	566.1	618.5	127.4	89.2	29.8	-10.5	33.5	39.5
Japan	119.7	141.8	141.1	145.4	17.0	13.6	3.1	6.0	0.6	3.5
Luxembourg	187.6	224.1	266.5	282.8	24.9	65.9	11.4	21.9	18.6	12.3
Netherlands	963.0	1,070.9	1,032.8	1,084.2	41.3	84.8	16.7	0.5	46.1	32.0
New Zealand	10.4	18.8	18.8	18.3	7.6	1.5	0.1	-	-0.2	-0.6
Norway	64.7	77.3	79.8	84.4	9.1	8.8	3.0	0.3	4.1	3.9
Portugal	49.5	53.9	59.3	63.8	0.6	12.8	-0.4	3.1	6.2	3.0
Spain	229.8	393.4	542.9	641.7	134.9	210.8	65.6	22.6	64.1	85.0
Sweden	124.8	142.5	150.3	164.8	9.6	23.4	14.6	2.7	0.4	12.3
Switzerland	16.8	23.1	20.3	21.4	4.6	-0.3	-0.3	0.8	0.9	0.9
United Kingdom	1,302.1	1,715.7	1,909.7	2,021.2	316.3	368.2	88.8	94.9	101.9	87.1
United States	3,092.9	3,347.4	3,468.9	3,603.1	210.7	202.5	40.2	41.3	69.5	123.6
OFFSHORE CENTRES	751.3	804.0	834.4	907.7	23.7	88.8	7.4	22.8	40.8	65.9
Aruba	15.6	15.1	11.4	10.1	-0.7	-2.5	-1.3	-0.6	-0.6	-1.4
Bahamas	3.3	4.2	5.8	6.1	0.9	1.7	-0.2	0.4	0.7	0.2
Bermuda	25.7	28.1	31.9	31.5	1.8	4.9	0.5	-0.1	1.1	-0.6
Cayman Islands	488.0	514.5	528.0	599.6	4.7	57.4	2.0	12.2	36.9	66.5
Hong Kong SAR	42.9	48.3	50.5	50.9	5.2	2.5	0.1	4.7	-3.6	0.4
Lebanon	15.2	19.1	20.9	21.5	3.8	1.9	2.2	-0.1	1.0	0.6
Netherlands Antilles	101.0	103.3	106.2	105.7	-2.4	12.7	5.7	2.3	0.9	-2.0
Panama	5.6	6.4	7.8	9.1	0.7	1.5	-	0.4	1.1	1.3
Singapore	22.9	32.7	38.9	39.4	9.1	7.2	-0.7	2.8	1.7	0.2
West Indies UK	20.0	22.3	21.3	21.5	2.1	-0.7	-1.0	0.2	0.3	0.1
DEVELOPING COUNTRIES	631.1	696.9	736.6	774.9	52.5	66.2	10.2	11.3	20.6	34.0
Africa & Middle East	35.7	43.6	55.3	66.2	6.9	13.5	3.2	5.0	3.6	10.6
Israel	10.1	12.8	12.5	14.0	2.5	-	-0.1	-0.3	0.7	1.4
Qatar	4.2	4.7	6.9	6.9	0.6	2.2	-	2.2	-	-
South Africa	10.3	11.3	12.0	13.0	0.4	1.5	0.2	0.8	-0.2	0.9
Tunisia	3.2	3.6	3.7	3.5	0.2	0.5	0.6	-0.1	-	-0.3
United Arab Emirates	0.2	2.5	8.5	13.9	2.3	5.9	2.0	0.5	2.4	5.4
Asia & Pacific	150.5	177.4	199.8	210.1	25.8	25.3	7.7	5.2	6.1	9.9
China	12.0	14.2	16.9	16.7	2.0	3.1	1.0	1.2	1.0	-0.3
India	3.5	5.9	9.0	11.8	2.4	3.1	0.5	1.2	0.7	2.7
Indonesia	2.6	4.0	6.6	8.6	1.4	2.6	1.0	0.1	1.3	2.0
Malaysia	21.4	23.4	24.0	25.1	1.9	0.9	0.8	0.4	-0.6	1.1
Philippines	25.6	27.2	29.0	31.6	1.4	2.2	0.7	0.9	-1.1	2.5
South Korea	54.7	65.6	75.6	78.2	10.5	11.4	2.1	2.4	4.1	2.3
Taiwan, China	18.8	23.4	21.2	19.6	4.6	-2.2	-0.5	-1.0	-0.5	-1.6
Thailand	9.1	9.7	10.8	10.8	0.6	1.3	1.4	-0.5	0.2	-0.1
Europe	130.5	157.0	171.7	184.9	20.5	26.4	11.3	-0.3	5.2	11.1
Croatia	7.1	8.8	7.1	6.7	1.2	-0.8	-	-	-	-0.6
Cyprus	3.8	7.0	8.8	9.5	2.7	2.8	0.9	1.8	-0.5	0.6
Hungary	12.5	16.5	18.9	22.8	3.0	4.7	1.1	0.6	0.3	3.5
Poland	13.3	18.8	28.9	33.7	4.3	12.9	7.3	-1.1	2.1	4.2
Russia	42.5	44.2	43.1	43.1	1.5	-0.9	0.2	-2.0	-	-0.0
Slovakia	3.3	3.9	2.6	3.8	0.3	-0.9	-0.9	-	-	1.2
Turkey	25.9	29.2	33.6	36.2	2.5	5.8	1.8	1.0	1.7	2.3
Latin America & Caribbean	314.4	318.9	309.8	313.7	-0.7	1.0	-12.0	1.5	5.7	2.5
Argentina	96.2	94.4	75.5	76.3	-4.4	-13.7	-13.8	-0.1	0.4	0.2
Brazil	87.0	83.0	82.3	83.3	-5.0	1.2	-0.5	-	-	0.7
Chile	13.3	15.1	14.9	14.2	1.8	-0.2	0.2	-0.1	-0.2	-0.7
Colombia	13.3	14.2	14.7	14.5	0.7	0.9	0.1	0.1	0.1	-0.2
Mexico	62.9	63.9	66.3	67.3	0.1	4.2	0.7	0.1	0.6	0.7
Peru	5.0	6.3	7.9	8.0	1.2	1.8	-	0.8	0.7	-
Uruguay	4.4	4.8	5.6	6.3	0.3	0.9	0.4	0.3	0.2	0.7
Venezuela	17.6	21.0	25.4	25.4	3.2	4.8	1.6	-0.1	2.9	-0.1
INT. ORGANISATIONS	506.9	555.6	544.4	553.6	23.0	31.5	8.1	19.5	-1.5	6.4

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 Dec.	2006 Mar.	2004 Year	2005 Year	2005 Q2	2005 Q3	2005 Q4	2006 Q1
ALL COUNTRIES	11,705.7	13,945.7	14,634.5	15,506.5	1,606.7	1,869.4	528.6	257.7	555.7	692.1
DEVELOPED COUNTRIES	10,357.8	12,434.9	13,044.5	13,849.5	1,486.9	1,712.2	495.7	212.5	517.0	633.6
Australia	189.0	255.6	290.5	316.5	57.5	50.8	21.4	-1.7	18.5	25.1
Austria	166.1	202.2	213.4	229.2	23.2	37.0	13.9	-0.3	5.0	12.0
Belgium	251.3	302.4	290.0	317.8	30.6	25.3	9.6	0.5	8.2	21.7
Canada	271.1	297.5	312.9	319.7	17.7	19.4	5.3	1.5	8.7	6.1
Denmark	44.5	56.1	67.2	71.4	8.0	18.4	3.8	1.8	4.9	2.9
Finland	74.0	90.4	88.3	94.4	10.1	9.2	6.4	1.4	1.1	4.2
France	745.7	932.2	985.4	1,033.5	127.3	167.7	55.5	8.7	47.2	28.4
Germany	1,875.1	2,254.9	2,183.5	2,302.8	233.7	197.8	93.4	-8.6	42.5	76.6
Greece	79.2	114.4	135.4	151.2	27.1	38.6	16.3	0.3	3.7	12.4
Iceland	17.1	29.5	43.0	45.3	10.3	17.5	4.8	3.4	5.1	1.9
Ireland	102.9	150.6	189.2	204.2	38.7	56.8	14.6	12.3	17.5	11.7
Italy	580.6	734.6	719.8	765.5	106.0	76.9	27.7	-8.9	27.4	29.8
Japan	269.2	295.5	275.0	288.7	17.0	6.6	-2.5	4.5	-2.1	12.3
Luxembourg	38.1	46.2	49.4	53.0	5.3	8.5	1.0	3.3	3.2	2.7
Netherlands	580.9	702.9	733.2	780.8	80.6	106.5	13.1	20.3	42.2	35.6
New Zealand	8.8	10.5	6.7	6.1	1.4	-3.3	-0.8	-	-1.1	-0.6
Norway	63.9	77.3	79.7	84.1	10.0	8.6	2.3	0.1	4.1	3.8
Portugal	102.0	126.8	137.4	145.8	16.2	27.6	1.4	1.9	17.2	4.9
Spain	441.6	580.4	702.2	803.3	99.7	201.5	63.1	22.4	64.6	84.6
Sweden	149.3	171.2	176.5	191.3	12.2	24.2	16.4	4.7	-0.9	12.1
Switzerland	157.9	261.9	281.5	289.1	89.7	43.6	4.3	30.1	1.4	3.9
United Kingdom	1,089.2	1,391.8	1,552.8	1,654.2	229.4	290.6	73.0	64.9	89.5	84.2
United States	3,059.2	3,348.5	3,530.2	3,700.2	235.0	282.2	51.2	50.1	109.3	157.0
OFFSHORE CENTRES	132.9	157.2	182.7	190.8	21.6	31.3	9.6	9.0	7.0	7.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.8	1.2	1.1	1.1	0.4	-	-	-	-	-
Bermuda	2.8	4.0	5.3	5.3	1.2	1.3	0.8	-	0.2	-0.1
Cayman Islands	25.0	32.6	42.7	49.0	6.1	13.6	4.2	2.4	2.1	5.8
Hong Kong SAR	51.2	53.9	59.5	59.5	2.4	6.3	1.8	2.8	1.1	-
Lebanon	15.3	19.1	20.8	21.5	3.7	1.8	2.2	-0.2	1.0	0.6
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	5.5	6.3	7.8	9.1	0.7	1.5	-	0.4	1.1	1.3
Singapore	22.5	31.0	35.3	34.7	8.1	4.9	0.2	3.2	0.8	-0.9
West Indies UK	1.2	1.2	0.9	0.9	-0.1	-0.3	-	-0.3	0.1	-
DEVELOPING COUNTRIES	708.0	798.0	862.8	912.5	75.2	94.4	15.1	16.7	33.1	44.8
Africa & Middle East	44.8	54.9	68.8	82.0	9.0	16.0	3.0	6.7	4.2	12.8
Israel	14.1	18.1	16.8	19.3	3.8	-1.0	-0.3	-0.5	0.2	2.4
Qatar	4.2	4.7	6.9	6.9	0.6	2.2	-	2.2	-	-
South Africa	15.8	17.7	19.5	21.5	1.2	3.0	-0.3	1.1	0.8	1.7
Tunisia	3.2	3.6	3.7	3.5	0.2	0.5	0.6	-0.1	-	-0.3
United Arab Emirates	0.2	2.6	8.6	14.0	2.4	5.9	2.0	0.5	2.4	5.4
Asia & Pacific	177.6	213.6	243.7	256.1	34.5	33.9	9.2	6.1	10.1	11.9
China	19.7	24.5	28.3	28.2	4.5	4.3	1.2	2.3	0.1	-0.2
India	3.4	6.5	10.7	14.2	3.1	4.2	0.5	1.2	1.6	3.5
Indonesia	9.0	10.0	14.1	16.2	1.0	4.2	1.4	0.9	1.7	2.1
Malaysia	23.4	28.9	28.8	30.1	5.1	0.8	1.3	0.3	-0.8	1.2
Philippines	26.7	28.2	29.6	32.1	1.3	1.9	0.7	0.9	-1.1	2.4
South Korea	61.8	73.2	83.5	86.1	10.8	12.0	2.2	1.2	5.2	2.3
Taiwan, China	19.5	24.4	24.5	22.8	4.8	0.2	-0.1	-0.5	0.4	-1.6
Thailand	10.0	10.1	11.2	11.0	-	1.4	1.4	-0.5	0.2	-0.3
Europe	141.6	173.6	199.2	215.3	25.8	37.6	14.1	0.7	10.8	14.0
Croatia	6.8	7.9	6.4	5.9	0.6	-0.8	-	-	-	-0.6
Cyprus	3.3	4.9	4.3	4.4	1.3	-	0.1	-	-	-
Hungary	11.9	15.8	18.5	23.1	2.9	4.9	1.1	0.8	0.3	4.2
Poland	19.8	24.6	33.4	37.6	3.3	12.1	6.4	-1.1	2.1	3.6
Russia	48.6	57.7	69.2	72.2	8.8	12.0	3.9	1.1	4.9	2.8
Slovakia	3.3	4.2	2.8	4.1	0.6	-0.9	-0.9	-	-	1.2
Turkey	26.7	30.5	36.1	39.0	3.1	7.0	2.4	0.8	1.8	2.6
Latin America & Caribbean	344.0	356.0	351.2	359.1	5.9	6.9	-11.2	3.2	8.1	6.1
Argentina	93.9	92.5	73.1	73.9	-4.0	-14.0	-13.7	-0.1	-	0.2
Brazil	105.5	106.2	108.6	112.2	-0.9	5.3	-0.1	1.0	2.2	2.9
Chile	10.3	11.0	11.1	10.2	0.7	0.1	0.2	-0.1	-	-0.8
Colombia	13.4	14.2	14.7	14.5	0.6	0.9	0.1	0.1	0.1	-0.2
Mexico	77.9	84.6	88.4	91.0	5.6	6.3	1.0	0.8	1.0	2.2
Peru	4.9	6.3	8.0	8.0	1.3	1.9	-	0.8	0.8	-
Uruguay	4.4	4.8	5.6	6.3	0.3	0.9	0.4	0.3	0.2	0.7
Venezuela	20.1	21.1	25.4	25.4	0.9	4.8	1.6	-0.1	2.9	-0.1
INT. ORGANISATIONS	506.9	555.6	544.4	553.6	23.0	31.5	8.1	19.5	-1.5	6.4

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 Dec.	2006 Mar.	2004 Year	2005 Year	2005 Q2	2005 Q3	2005 Q4	2006 Q1
ALL COUNTRIES	8,521.0	10,356.8	11,105.9	11,796.4	1,362.9	1,637.1	460.7	255.7	500.5	551.8
DEVELOPED COUNTRIES	8,259.6	10,035.2	10,707.6	11,367.1	1,308.2	1,548.2	439.0	234.1	475.2	523.1
Australia	160.5	225.2	263.1	291.3	56.6	52.1	22.0	0.1	17.1	27.2
Austria	91.7	116.2	124.1	132.8	16.8	22.9	5.9	1.7	6.5	6.6
Belgium	182.2	211.7	204.0	222.6	16.1	16.9	9.3	4.0	8.6	14.6
Canada	86.2	106.6	124.1	134.8	15.6	18.0	1.8	5.7	8.7	10.4
Denmark	22.8	28.2	39.2	42.9	3.7	14.6	2.6	2.5	4.5	3.0
Finland	14.3	20.3	23.3	29.3	4.7	5.8	0.4	1.4	1.2	5.4
France	478.0	637.7	711.6	757.0	121.3	150.1	49.5	13.4	36.5	32.0
Germany	1,660.3	1,975.6	1,900.4	1,995.7	189.6	155.7	79.9	1.9	22.4	59.5
Greece	14.6	30.0	37.1	40.2	13.1	11.9	3.0	1.0	2.5	2.0
Iceland	14.0	25.8	40.3	42.5	10.0	18.1	4.9	3.6	5.3	1.8
Ireland	89.7	140.6	180.1	195.1	42.3	56.8	14.8	12.2	17.6	11.7
Italy	393.6	469.8	477.8	507.0	43.9	71.0	25.7	-6.9	35.0	17.6
Japan	213.3	228.9	212.9	226.1	8.6	4.4	-4.3	5.4	-2.6	12.2
Luxembourg	34.2	41.7	45.9	48.6	5.1	9.0	1.7	3.3	3.2	1.9
Netherlands	511.5	641.5	679.7	724.3	92.1	107.7	12.1	19.5	42.6	33.6
New Zealand	3.0	2.9	2.3	2.4	-0.1	-0.4	-0.2	-	-0.1	-
Norway	45.6	57.3	61.1	65.8	9.1	8.8	2.0	0.2	4.3	4.2
Portugal	69.9	91.0	96.7	101.0	15.1	17.5	2.6	-1.4	14.1	1.9
Spain	368.7	498.3	620.1	711.7	95.7	191.3	60.4	24.8	62.4	76.9
Sweden	104.5	123.5	133.4	147.1	11.7	23.9	12.6	6.6	1.7	11.7
Switzerland	149.7	248.6	271.1	278.9	85.5	45.3	4.7	28.5	2.7	4.2
United Kingdom	880.4	1,169.3	1,342.3	1,424.7	228.7	281.9	72.5	62.8	84.0	67.6
United States	2,669.9	2,942.8	3,115.3	3,243.9	222.8	264.9	55.1	43.7	97.2	116.5
OFFSHORE CENTRES	87.6	102.2	124.5	130.4	12.2	27.6	7.0	8.5	5.6	5.0
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Bermuda	2.5	3.8	4.8	4.7	1.3	1.0	0.4	-	0.2	-0.1
Cayman Islands	25.0	32.6	42.7	49.0	6.1	13.6	4.2	2.4	2.1	5.8
Hong Kong SAR	36.2	35.8	41.5	41.3	-0.6	6.2	1.7	2.7	1.3	-0.3
Lebanon	1.0	0.9	1.1	1.1	-0.1	0.2	-	0.1	0.2	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.4	0.4	0.5	0.5	-	0.2	-	-	0.2	-0.1
Singapore	13.7	20.6	25.0	24.4	6.6	4.8	0.2	2.9	1.0	-0.9
West Indies UK	1.2	1.2	0.8	0.8	-0.1	-0.3	-	-0.2	0.1	-
DEVELOPING COUNTRIES	173.8	219.4	273.8	298.9	42.4	61.2	14.8	13.1	19.7	23.8
Africa & Middle East	10.9	15.4	25.9	34.1	4.3	10.9	2.9	2.9	2.8	8.2
Israel	4.3	5.3	4.3	5.3	0.9	-0.9	-0.2	-0.2	-0.5	1.0
Qatar	0.7	0.7	0.7	0.7	-	-	-	-	-	-
South Africa	4.6	5.4	7.6	8.5	0.7	2.6	0.1	0.3	1.0	0.9
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.2	2.1	7.2	12.6	1.9	5.1	2.0	0.5	1.5	5.4
Asia & Pacific	82.9	107.4	128.6	135.6	23.6	23.6	4.8	4.1	7.6	6.6
China	11.3	15.9	21.0	20.8	4.6	5.1	1.2	2.6	0.7	-0.2
India	1.3	2.4	4.0	5.0	1.1	1.7	-	0.6	0.9	0.9
Indonesia	8.4	8.5	10.0	10.0	0.1	1.5	0.4	0.9	-	0.1
Malaysia	10.7	17.0	18.7	20.0	6.1	2.3	1.3	0.9	-	1.3
Philippines	4.6	4.6	4.6	5.0	-	0.1	-	-	-	0.3
South Korea	36.3	44.8	51.4	53.8	8.1	7.9	1.4	-0.1	3.1	2.2
Taiwan, China	4.2	4.7	5.0	5.4	0.5	0.4	-0.2	-0.7	0.8	0.4
Thailand	4.6	4.2	4.3	4.3	-0.4	0.2	0.2	-0.3	-	-0.2
Europe	20.8	33.4	53.8	59.3	11.4	22.4	6.5	5.1	6.7	5.1
Croatia	0.2	0.5	0.5	0.5	0.3	-	-	-	-	-
Cyprus	1.4	2.2	2.2	2.3	0.6	0.3	0.3	-	0.1	-
Hungary	0.8	1.1	2.3	3.8	0.3	1.4	0.2	0.6	0.4	1.4
Poland	6.6	5.9	5.6	5.7	-1.0	0.2	-0.2	-0.2	0.6	-
Russia	7.9	15.7	30.4	33.7	7.6	15.0	4.1	4.1	4.1	3.2
Slovakia	0.2	0.4	0.4	0.4	0.2	-	-	-	-	-
Turkey	1.4	2.6	6.3	6.7	1.2	3.7	1.9	0.9	0.7	0.4
Latin America & Caribbean	59.2	63.3	65.5	69.9	3.0	4.3	0.5	1.0	2.5	3.9
Argentina	1.3	1.9	1.7	1.9	0.5	-0.1	-0.2	-	0.1	0.2
Brazil	34.0	34.9	35.6	37.8	0.1	2.0	-0.3	1.0	1.5	2.0
Chile	0.4	0.4	0.4	0.2	-	-	-	-	-	-0.2
Colombia	0.8	0.7	0.7	0.7	-0.2	-	-	-	-	-
Mexico	17.6	22.7	24.1	25.8	4.8	2.1	1.0	-0.1	0.6	1.6
Peru	0.2	0.2	0.4	0.5	-	0.3	-	-	0.3	0.1
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 Dec.	2006 Mar.	2004 Year	2005 Year	2005 Q2	2005 Q3	2005 Q4	2006 Q1
ALL COUNTRIES	1,474.8	1,609.5	1,547.2	1,633.0	69.4	54.7	16.2	-9.5	39.2	69.0
DEVELOPED COUNTRIES	1,331.6	1,458.2	1,383.3	1,464.0	62.4	40.3	15.2	-16.5	34.8	64.2
Australia	14.8	17.2	15.4	15.3	1.8	-0.8	0.1	-0.2	-0.3	-0.1
Austria	8.2	11.4	15.6	16.2	2.5	5.9	0.7	-	3.3	0.3
Belgium	8.2	11.4	8.9	9.9	2.4	-1.2	0.1	0.7	-0.4	0.8
Canada	93.6	100.1	99.3	98.3	5.6	-0.3	1.9	-0.7	-1.5	-1.1
Denmark	11.5	16.1	16.6	17.0	3.3	2.7	1.9	-	0.4	-
Finland	14.7	17.1	13.6	13.7	1.4	-1.7	0.8	-	-0.1	-0.2
France	252.2	271.8	246.3	248.3	0.4	8.9	5.9	-4.9	10.4	-3.6
Germany	76.2	95.2	87.9	91.8	12.5	4.6	2.5	-13.6	9.8	1.8
Greece	7.9	9.5	10.4	10.9	1.1	2.2	-	-0.1	1.7	0.2
Iceland	1.0	1.4	1.3	1.4	0.4	-	-	-	-	0.1
Ireland	9.7	9.1	8.4	8.5	-1.1	0.2	-	0.1	-0.1	-0.1
Italy	42.6	66.2	50.9	52.0	18.8	-7.2	-1.0	-2.8	-6.0	-0.2
Japan	51.9	63.3	58.9	59.8	9.2	2.1	1.4	-0.7	0.5	0.6
Luxembourg	3.9	4.4	3.6	4.4	0.3	-0.5	-0.7	-	-	0.8
Netherlands	67.9	59.9	52.2	55.2	-11.4	-1.2	1.0	0.8	-0.4	2.0
New Zealand	2.7	2.6	2.4	2.2	-0.2	-0.1	-	0.1	-0.1	-0.2
Norway	18.3	20.0	18.5	18.3	0.9	-0.2	0.4	-0.1	-0.3	-0.4
Portugal	4.0	5.3	5.5	5.1	0.9	1.0	-0.1	-0.3	0.3	-0.6
Spain	27.3	27.6	24.6	32.1	-1.1	-0.3	1.9	-2.6	0.3	7.1
Sweden	17.4	18.3	18.5	19.1	-0.2	2.4	2.4	-	-0.3	0.3
Switzerland	6.1	8.6	8.2	8.0	2.0	0.3	-0.4	1.4	-0.2	-0.3
United Kingdom	205.3	219.0	204.6	223.5	0.7	6.1	0.2	-0.1	5.5	16.6
United States	386.2	402.5	411.7	453.1	12.1	17.2	-3.9	6.3	12.0	40.4
OFFSHORE CENTRES	24.5	26.9	27.3	27.6	2.2	0.8	0.5	0.5	-0.4	0.2
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	15.5	15.5	15.7	0.4	0.1	0.1	0.1	-0.3	0.3
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.2	0.2	0.3	0.3	-	0.2	-	0.2	-	-
Singapore	8.5	10.0	10.0	10.0	1.5	0.1	-	0.2	-0.2	-
West Indies UK	-	0.1	0.1	0.1	0.1	-	-	-	-	-
DEVELOPING COUNTRIES	118.8	124.3	136.6	141.4	4.8	13.7	0.5	6.6	4.8	4.6
Africa & Middle East	9.4	11.6	13.2	15.6	2.0	1.8	-0.5	2.7	-0.2	2.4
Israel	4.9	5.6	4.8	6.2	0.7	-0.8	-0.1	-0.3	-	1.4
Qatar	1.1	1.6	3.8	3.8	0.6	2.2	-	2.2	-	-
South Africa	3.3	3.9	4.1	5.2	0.3	0.4	-0.4	0.8	-0.2	1.1
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	-	0.5	0.5	0.5	0.5	-	-	-	-	-
Asia & Pacific	55.9	62.6	68.1	68.7	6.5	6.1	2.0	2.4	1.4	0.5
China	2.1	1.5	1.0	1.0	-0.6	-0.5	0.1	-	-0.6	-
India	2.1	4.1	6.7	9.2	2.1	2.5	0.5	0.6	0.7	2.5
Indonesia	0.2	0.1	0.3	0.3	-0.1	0.2	-	-	0.2	-
Malaysia	8.2	7.3	6.4	6.3	-0.9	-0.8	-	-0.6	-	-0.1
Philippines	5.0	4.7	5.0	5.0	-0.3	0.3	-	0.3	-	-
South Korea	20.3	22.5	25.4	25.5	2.1	3.2	0.8	1.3	1.2	0.1
Taiwan, China	15.2	19.5	19.3	17.3	4.3	-0.2	0.1	0.2	-0.4	-2.0
Thailand	2.6	2.4	3.8	3.8	-0.2	1.4	0.6	0.7	0.4	-
Europe	9.5	12.2	13.2	13.4	2.5	1.3	-0.3	-0.2	1.6	0.1
Croatia	0.3	0.4	0.3	0.3	0.1	-0.1	-	-	-	-
Cyprus	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Hungary	-	-	0.9	1.2	-	0.9	-	-	0.9	0.3
Poland	0.3	0.4	0.3	0.3	-	-	-	-	-	-
Russia	5.5	7.7	8.5	8.4	2.2	0.8	-0.3	-	0.8	-0.1
Slovakia	0.9	0.7	0.6	0.7	-0.3	-	-	-	-	-
Turkey	0.4	0.4	-	-	-	-0.4	-	-0.4	-	-
Latin America & Caribbean	44.0	37.9	42.1	43.6	-6.2	4.5	-0.7	1.7	2.0	1.5
Argentina	6.0	4.3	3.8	3.8	-1.7	-0.5	-0.5	-	0.2	-
Brazil	13.6	10.7	10.8	12.1	-3.0	0.2	-0.6	-	1.0	1.3
Chile	6.7	6.8	7.2	6.6	0.1	0.5	0.2	0.3	-	-0.7
Colombia	0.9	0.9	0.9	0.9	-	-	-	-	-	-
Mexico	16.4	14.6	18.4	18.7	-1.9	3.9	0.3	0.9	0.8	0.4
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	0.3	0.3	0.3	0.3	-	-	-	-	0.1

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 Dec.	2006 Mar.	2004 Year	2005 Year	2005 Q2	2005 Q3	2005 Q4	2006 Q1
ALL COUNTRIES	1,202.9	1,423.9	1,437.0	1,523.5	151.5	146.1	43.5	-8.1	17.5	64.8
DEVELOPED COUNTRIES	766.6	941.5	953.7	1,018.4	116.3	123.7	41.5	-5.1	7.1	46.4
Australia	13.7	13.3	12.0	9.8	-0.9	-0.5	-0.6	-1.7	1.6	-2.0
Austria	66.2	74.6	73.7	80.1	3.9	8.2	7.3	-2.1	-4.8	5.1
Belgium	60.9	79.3	77.1	85.4	12.2	9.6	0.2	-4.2	-	6.3
Canada	91.3	90.7	89.6	86.6	-3.5	1.7	1.6	-3.5	1.5	-3.3
Denmark	10.1	11.8	11.3	11.5	0.9	1.0	-0.7	-0.7	-	-0.1
Finland	45.0	52.9	51.3	51.5	4.0	5.2	5.2	-	-	-1.0
France	15.5	22.6	27.4	28.1	5.6	8.7	0.1	0.2	0.4	-
Germany	138.6	184.1	195.2	215.4	31.7	37.5	10.9	3.0	10.3	15.3
Greece	56.8	74.9	87.9	100.2	13.0	24.6	13.3	-0.6	-0.5	10.1
Iceland	2.2	2.2	1.4	1.5	-0.1	-0.6	-0.1	-0.2	-0.2	-
Ireland	3.5	0.9	0.6	0.6	-2.6	-0.2	-0.1	-	-	-
Italy	144.4	198.7	191.1	206.6	43.2	13.1	3.0	0.8	-1.6	12.3
Japan	3.9	3.3	3.2	2.7	-0.7	0.1	0.4	-0.3	-0.1	-0.5
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	1.5	1.4	1.2	1.2	-0.2	-	-	-0.1	0.1	-
New Zealand	3.1	5.0	2.0	1.6	1.7	-2.8	-0.6	-0.1	-0.9	-0.5
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	28.2	30.5	35.2	39.8	0.2	9.1	-1.0	3.6	2.7	3.6
Spain	45.6	54.5	57.5	59.4	5.1	10.4	0.8	0.1	1.9	0.6
Sweden	27.4	29.4	24.6	25.0	0.7	-2.2	1.4	-1.9	-2.3	0.2
Switzerland	2.1	4.7	2.1	2.2	2.2	-2.0	-	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	28.1	30.8	32.9	7.2	2.9	2.1	-	1.8	2.0
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	18.2	19.7	20.3	3.8	1.6	2.2	-0.2	0.8	0.6
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	5.0	5.7	7.0	8.3	0.7	1.2	-	0.3	1.0	1.4
Singapore	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	415.5	454.3	452.5	472.2	28.0	19.5	-0.1	-3.0	8.5	16.5
Africa & Middle East	24.5	27.9	29.8	32.2	2.7	3.3	0.6	1.1	1.5	2.2
Israel	4.9	7.2	7.7	7.8	2.3	0.7	-	-	0.7	-
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	7.9	8.4	7.9	7.8	0.2	-	-	-	-	-0.2
Tunisia	3.2	3.6	3.7	3.5	0.2	0.5	0.6	-0.1	-	-0.3
United Arab Emirates	-	-	0.9	0.9	-	0.9	-	-	0.9	-
Asia & Pacific	38.8	43.7	46.9	51.9	4.4	4.3	2.4	-0.4	1.0	4.8
China	6.4	7.0	6.4	6.4	0.5	-0.3	-	-0.3	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.4	1.4	3.9	5.9	1.0	2.5	1.0	-	1.5	2.0
Malaysia	4.6	4.6	3.7	3.7	-	-0.8	-	-	-0.8	-
Philippines	17.1	18.8	20.0	22.2	1.6	1.5	0.7	0.7	-1.1	2.1
South Korea	5.2	5.9	6.7	6.7	0.6	0.9	-	-	0.9	-
Taiwan, China	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Thailand	2.7	3.4	3.1	3.0	0.7	-0.2	0.7	-0.8	-0.1	-0.1
Europe	111.3	128.0	132.2	142.6	11.8	13.9	7.9	-4.2	2.5	8.8
Croatia	6.4	6.9	5.6	5.1	0.2	-0.7	-	-	-	-0.6
Cyprus	1.7	2.6	2.0	2.0	0.7	-0.3	-0.3	-	-0.1	-
Hungary	11.2	14.6	15.4	18.1	2.6	2.7	1.0	0.2	-1.0	2.5
Poland	12.9	18.3	27.5	31.6	4.3	11.9	6.6	-0.9	1.5	3.6
Russia	35.2	34.4	30.4	30.1	-1.0	-3.8	-	-3.0	-	-0.4
Slovakia	2.2	3.1	1.8	3.0	0.6	-0.9	-0.9	-	-	1.2
Turkey	24.8	27.5	29.8	32.3	2.0	3.7	0.5	0.3	1.2	2.2
Latin America & Caribbean	240.8	254.8	243.6	245.5	9.2	-1.9	-11.0	0.5	3.5	0.7
Argentina	86.5	86.3	67.6	68.2	-2.9	-13.5	-13.1	-0.1	-0.3	-
Brazil	57.8	60.7	62.2	62.2	2.0	3.1	0.8	-0.1	-0.3	-0.3
Chile	3.2	3.9	3.5	3.5	0.6	-0.4	-	-0.4	-	-
Colombia	11.7	12.6	13.2	13.0	0.7	0.9	0.1	0.2	0.1	-0.2
Mexico	43.9	47.3	45.9	46.4	2.7	0.3	-0.3	-	-0.4	0.3
Peru	4.7	6.1	7.6	7.5	1.3	1.6	-	0.8	0.5	-0.1
Uruguay	4.1	4.5	5.3	6.0	0.3	0.9	0.4	0.3	0.2	0.7
Venezuela	15.8	19.0	23.4	23.4	3.0	4.8	1.6	-0.1	2.9	-0.1

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 Dec.	2006 Mar.	2005 Q4	2006 Q1	2004 Year	2005 Year	2005 Q3	2005 Q4	2006 Q1
TOTAL ISSUES	663.8	650.4	728.4	505.5	585.4	61.3	49.0	13.6	-16.4	69.9
COMMERCIAL PAPER	483.2	469.8	537.2	389.0	463.2	40.4	34.6	-6.6	-8.2	61.0
US dollar	128.7	120.8	143.0	93.9	122.1	20.0	-7.9	-7.6	-0.7	22.2
Euro	236.2	216.7	247.1	181.2	210.3	6.1	15.0	-5.3	-14.0	24.6
Yen	4.8	4.0	4.1	3.2	3.4	-0.7	-0.2	-0.3	0.2	0.1
Pound sterling	81.3	99.3	108.7	88.8	98.6	14.2	28.3	5.8	6.4	8.5
Swiss franc	11.8	12.0	12.2	10.2	10.4	-7.5	2.0	0.5	-1.0	0.1
Canadian dollar	1.7	1.2	1.5	0.9	1.2	0.9	-0.6	-	0.1	0.4
Other currencies	18.7	15.7	20.5	10.7	17.2	7.4	-2.2	0.3	0.9	5.1
Financial institutions	425.8	421.5	474.0	346.8	404.6	44.6	38.1	5.2	-4.8	46.8
Governments	7.6	3.1	8.4	2.0	8.1	0.3	-4.0	-7.6	-2.3	5.3
International organisations	6.2	9.5	11.2	8.3	10.4	0.2	3.6	1.6	-0.3	1.7
Corporate issuers	43.6	35.8	43.6	31.9	40.0	-4.7	-3.2	-5.8	-0.8	7.2
OTHER INSTRUMENTS	180.6	180.6	191.2	116.5	122.3	20.9	14.4	20.2	-8.2	8.9
US dollar	62.1	70.6	72.7	44.8	47.3	5.8	8.5	4.5	-1.3	2.1
Euro	78.9	66.7	68.0	48.1	45.8	17.3	-2.0	6.9	-1.1	-0.5
Yen	9.3	7.2	7.7	3.7	2.9	-2.8	-0.7	3.4	-5.1	0.5
Pound sterling	19.0	17.7	20.6	10.3	12.8	1.6	0.9	2.4	-1.4	2.7
Swiss franc	2.8	4.4	4.6	2.7	2.2	-0.4	2.1	0.2	0.7	0.2
Canadian dollar	1.1	1.8	2.8	1.0	2.3	-0.4	0.6	0.6	-0.7	1.0
Other currencies	7.5	12.3	15.0	6.0	9.0	-0.1	5.0	2.2	0.6	2.9
Financial institutions	174.2	175.4	186.9	114.4	120.8	19.4	15.0	20.2	-7.6	9.8
Governments	2.6	2.1	1.6	0.4	0.5	0.9	-0.4	0.3	-0.5	-0.5
International organisations	-	0.2	0.3	0.2	0.1	-	0.2	-	0.2	0.1
Corporate issuers	3.8	2.9	2.5	1.5	0.9	0.5	-0.4	-0.3	-0.4	-0.5
CURRENCY OF ISSUE										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	9.6	10.1	11.1	7.7	9.4	3.0	1.0	1.1	1.4	1.4
Baht	-	-	-	-	-	-	-	-	-	-
Canadian dollar	2.8	2.9	4.3	1.9	3.4	0.5	-	0.6	-0.6	1.4
Czech koruna	0.1	0.2	0.2	0.1	0.2	-	0.1	-	0.1	0.1
Danish krone	-	-	-	-	-	-	-	-	-0.1	-
Euro	315.0	283.5	315.1	229.2	256.1	23.4	13.1	1.7	-15.1	24.1
Hong Kong dollar	11.4	9.0	12.7	3.9	9.2	3.1	-2.4	-	-0.6	3.7
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.8	1.4	2.5	0.5	2.1	0.1	0.7	0.7	-0.4	1.3
Norwegian krone	0.7	0.7	0.4	0.1	0.1	-0.5	0.1	-	-0.7	-0.3
Pound sterling	100.3	117.1	129.3	99.1	111.4	15.8	29.2	8.2	5.0	11.2
Rand	-	0.4	0.4	0.4	-	-	0.4	-	0.4	-
Russian rouble	-	-	0.1	-	0.1	-	-	-	-	0.1
Singapore dollar	0.6	1.4	1.7	0.8	0.7	-	0.8	0.3	0.4	0.3
Swedish krona	2.3	2.2	3.2	1.7	2.6	1.3	0.2	-	0.3	1.0
Swiss franc	14.6	16.3	16.7	12.9	12.7	-7.9	4.1	0.6	-0.2	0.3
US dollar	190.8	191.4	215.7	138.7	169.4	25.8	0.6	-3.1	-2.0	24.3
Yen	14.1	11.3	11.9	6.9	6.3	-3.5	-0.9	3.2	-4.9	0.6
Zloty	0.6	0.6	0.8	0.6	0.8	0.2	0.1	-	-0.1	0.2
MEMORANDUM ITEM:										
DOMESTIC MONEY										
MARKET INSTRUMENTS										
TOTAL ISSUES	8,183.7	8,447.5	...	...	...	790.8	673.6	104.3	222.8	...
Commercial paper	2,016.8	2,264.5	...	...	...	150.0	308.3	58.6	99.4	...
Treasury bills	3,419.8	3,320.1	...	...	...	320.5	105.8	-52.5	55.4	...
Other instruments	2,747.2	2,862.9	...	...	...	320.3	259.5	98.2	68.0	...

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 Dec.	2006 Mar.	2005 Q4	2006 Q1	2004 Year	2005 Year	2005 Q3	2005 Q4	2006 Q1
TOTAL ISSUES	13,281.8	13,984.0	14,778.0	985.5	1,220.8	1,545.4	1,820.5	244.1	572.1	622.2
FLOATING RATE	3,640.8	3,963.0	4,264.3	444.6	444.1	629.0	672.7	44.9	287.3	240.2
US dollar	1,115.8	1,208.0	1,282.6	138.0	139.1	114.0	92.1	-1.9	68.4	74.7
Euro	2,065.7	2,223.3	2,408.9	239.6	242.5	436.5	456.7	18.2	172.2	126.7
Yen	109.9	91.7	89.6	4.4	3.5	0.6	-5.5	0.4	-3.3	-2.3
Pound sterling	262.7	323.9	351.1	49.8	35.8	54.9	93.6	19.0	40.0	24.4
Swiss franc	23.5	18.5	23.1	1.1	7.1	3.2	-1.9	-0.2	0.3	4.5
Canadian dollar	13.6	25.0	26.4	2.0	2.2	8.0	10.5	3.3	1.9	1.4
Other currencies	49.7	72.7	82.6	9.7	13.8	11.7	27.1	6.0	7.7	10.8
Financial institutions	3,388.2	3,718.6	4,004.9	420.8	419.1	585.1	653.7	44.9	273.5	229.6
Governments	108.8	94.9	98.0	4.6	5.7	14.0	-1.9	-1.1	0.5	1.2
International organisations	29.9	26.4	27.6	1.2	1.0	6.6	-0.3	0.3	0.9	0.7
Corporate issuers	114.0	123.1	133.8	18.0	18.2	23.4	21.2	0.8	12.4	8.7
STRAIGHT FIXED RATE	9,271.3	9,698.3	10,185.6	527.7	759.8	922.6	1,167.4	207.7	288.6	379.9
US dollar	3,645.6	4,033.4	4,164.9	228.4	309.7	254.9	387.8	95.0	122.0	131.5
Euro	4,006.9	3,980.5	4,270.8	186.4	319.2	508.1	546.1	61.4	101.5	186.1
Yen	375.6	341.8	343.2	21.1	18.0	14.2	10.7	2.2	8.4	0.5
Pound sterling	706.9	727.8	770.5	44.3	50.1	79.1	103.2	21.1	31.0	36.1
Swiss franc	189.7	181.7	187.1	12.4	18.9	8.4	19.6	1.4	8.1	4.2
Canadian dollar	98.4	121.1	128.6	6.1	11.0	17.4	18.8	5.8	3.8	7.5
Other currencies	248.3	312.0	320.5	29.0	33.0	40.4	81.2	20.9	13.8	14.1
Financial institutions	6,196.9	6,637.5	6,970.2	405.4	549.9	715.0	936.6	192.8	240.5	259.9
Governments	1,299.7	1,334.4	1,412.8	48.2	85.7	136.0	154.3	0.4	20.9	58.8
International organisations	519.4	508.3	514.5	18.5	32.1	16.2	28.1	17.6	-2.3	3.9
Corporate issuers	1,255.3	1,218.1	1,288.1	55.6	92.2	55.3	48.4	-3.1	29.5	57.3
EQUITY-RELATED	369.6	322.7	328.1	13.1	16.8	-6.2	-19.6	-8.5	-3.8	2.0
US dollar	144.9	139.2	145.7	7.4	6.3	-	-5.7	-2.4	-3.0	6.5
Euro	143.5	114.0	112.9	2.6	5.7	-23.5	-10.9	-3.4	-1.4	-4.0
Yen	45.0	38.7	38.9	0.8	3.2	12.1	-1.1	-2.3	0.8	-
Pound sterling	12.2	12.0	12.1	0.6	0.1	-0.1	1.2	-	0.6	-
Swiss franc	14.7	8.6	8.5	1.5	0.9	1.0	-4.4	-0.3	-0.8	-0.1
Canadian dollar	0.6	0.6	0.6	-	-	-	-	-	-	-
Other currencies	8.7	9.6	9.3	0.2	0.7	4.3	1.2	-0.1	-	-0.3
Financial institutions	171.6	152.9	160.4	9.9	9.6	-1.3	-6.4	-7.5	-1.1	5.7
Governments	5.3	2.6	2.7	-	-	0.2	-2.0	-	-1.2	-
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	192.8	167.3	165.0	3.2	7.2	-5.1	-11.3	-1.0	-1.5	-3.7
Convertibles	361.9	315.5	320.7	12.5	16.8	-3.7	-19.6	-8.5	-4.2	2.0
Warrants	7.7	7.3	7.4	0.7	-	-2.5	-	-	0.4	-
CURRENCY OF ISSUE										
Argentine peso	0.8	15.6	15.8	-	0.3	-	15.4	-	-	0.2
Australian dollar	120.3	146.4	153.3	12.0	20.4	30.4	34.6	5.9	8.4	11.6
Baht	1.7	1.9	2.0	0.1	-	-	0.4	0.1	0.1	-
Canadian dollar	112.6	146.7	155.6	8.2	13.2	25.5	29.4	9.2	5.8	8.9
Czech koruna	9.8	10.2	10.8	0.6	0.4	0.6	1.3	-0.1	0.1	0.2
Danish krone	7.0	5.7	5.7	0.3	-	-1.3	-0.3	-	-0.1	-0.2
Euro	6,216.0	6,317.8	6,792.6	428.5	567.4	921.1	991.9	76.2	272.4	308.8
Hong Kong dollar	52.2	58.4	58.4	3.6	5.8	7.0	6.0	7.3	-5.2	-
New Taiwan dollar	3.2	2.5	2.4	-	-	-1.0	-0.7	-0.1	-0.3	-0.1
New Zealand dollar	18.2	36.4	36.1	8.7	4.9	4.9	19.6	6.0	7.4	3.8
Norwegian krone	24.1	20.1	21.1	0.5	1.6	-1.4	-1.5	-0.1	-0.3	0.4
Pound sterling	981.8	1,063.7	1,133.7	94.7	86.1	133.9	198.0	40.1	71.5	60.5
Rand	14.2	18.9	20.0	1.8	0.9	3.0	6.2	2.0	1.7	0.7
Russian rouble	0.3	0.6	1.1	-	0.6	-	0.3	-	-	0.5
Singapore dollar	13.9	15.1	15.8	1.4	0.9	4.0	1.4	-0.1	0.9	0.3
Swedish krona	20.9	23.2	24.3	2.8	2.8	3.4	6.2	1.2	1.8	0.7
Swiss franc	227.9	208.8	218.7	15.1	26.9	12.7	13.3	0.9	7.5	8.5
US dollar	4,906.3	5,380.5	5,593.3	373.8	455.1	368.9	474.3	90.6	187.4	212.7
Yen	530.5	472.2	471.7	26.3	24.6	27.0	4.1	0.4	6.0	-1.8
Zloty	6.3	5.5	5.4	0.2	0.2	-0.1	-0.3	0.1	-0.1	-0.1
MEMORANDUM ITEM:										
DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	35,604.1	35,867.1	...	...	...	2,565.4	2,494.6	381.1	701.3	...
Medium-term notes	1,067.4	1,050.9	...	...	...	103.4	20.0	-11.1	18.7	...
Bonds	34,536.7	34,816.2	...	...	...	2,462.1	2,474.6	392.1	682.6	...

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 Dec.	2006 Mar.	2005 Q4	2006 Q1	2004 Year	2005 Year	2005 Q3	2005 Q4	2006 Q1
ALL COUNTRIES	663.8	650.4	728.4	505.5	585.4	61.3	49.0	13.6	-16.4	69.9
DEVELOPED COUNTRIES	613.0	584.4	649.4	458.6	525.1	62.8	28.2	4.8	-13.0	57.6
Australia	54.0	51.5	57.9	43.4	50.0	2.4	0.5	0.5	2.0	6.5
Austria	5.8	7.7	14.3	4.8	11.6	1.7	2.4	-1.2	-0.2	6.6
Belgium	18.4	13.6	12.2	11.1	8.8	-	-3.4	0.8	1.7	-1.6
Canada	2.1	1.5	0.6	1.1	0.5	-2.0	-0.5	-0.8	0.4	-0.9
Denmark	6.5	6.3	5.8	5.0	3.7	0.3	0.4	0.1	1.1	-0.6
Finland	6.6	6.2	8.8	5.4	6.9	4.1	0.3	0.6	0.8	2.5
France	38.0	34.4	35.4	19.2	26.3	10.8	-0.5	2.6	-9.3	0.6
Germany	70.9	51.9	65.5	34.8	50.2	-14.1	-11.9	-6.3	-11.8	12.8
Greece	0.2	-	-	-	-	0.2	-0.1	-2.4	-	-
Iceland	2.1	2.1	2.0	1.6	0.9	0.3	0.2	-0.3	0.6	-0.2
Ireland	74.5	89.2	94.2	73.6	77.4	25.9	23.7	5.6	11.0	3.4
Italy	-	-	0.4	-	0.4	-1.7	-	-0.1	-0.1	0.4
Japan	1.8	1.4	1.3	0.6	0.4	0.7	-0.2	-0.1	-	-0.1
Luxembourg	21.6	19.6	22.8	15.1	19.3	-1.7	-0.5	-2.5	2.5	3.1
Netherlands	52.2	39.3	41.0	29.9	30.8	-3.2	-8.1	-7.9	2.3	1.1
New Zealand	7.6	4.0	3.8	2.2	2.6	4.9	-3.2	-0.1	-1.5	-0.2
Norway	3.9	2.7	3.9	1.6	3.1	1.6	-0.9	-	-0.3	1.1
Portugal	1.9	0.7	-	0.6	-	-1.4	-1.1	-0.3	0.3	-0.6
Spain	1.0	2.1	2.3	1.6	1.8	-0.1	1.2	-	1.0	0.2
Sweden	11.1	15.6	17.2	9.7	11.5	2.4	5.9	-1.5	-0.9	1.4
Switzerland	0.9	0.9	1.2	0.7	0.8	-	0.1	0.5	-0.2	0.2
United Kingdom	182.9	190.5	208.6	159.1	172.6	26.6	25.0	20.9	-7.7	15.7
United States	49.2	43.1	50.0	37.5	45.6	5.0	-0.8	-3.3	-4.6	6.2
OFFSHORE CENTRES	37.8	48.1	57.0	33.3	42.3	-1.3	14.7	6.9	-3.7	8.4
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.3	0.3	0.1	0.2	-0.4	-	-0.1	-	-
Bermuda	-	0.1	0.1	0.1	-	-	0.1	-	0.1	-
Cayman Islands	32.1	41.2	49.5	30.4	37.7	-2.3	13.3	7.6	-4.3	7.8
Hong Kong SAR	1.4	1.5	2.0	1.0	0.8	0.1	0.2	-0.6	0.6	0.5
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	1.2	1.6	1.8	0.5	0.9	0.1	0.5	-0.3	0.1	0.2
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	2.3	3.2	3.2	1.2	2.5	1.4	1.1	0.6	-0.2	-
West Indies UK	0.5	0.1	-	0.1	-	-0.2	-0.4	-0.3	-	-
DEVELOPING COUNTRIES	6.7	8.3	10.5	5.2	7.5	-0.3	2.2	0.4	0.3	2.1
Africa & Middle East	-	1.4	2.4	1.1	2.0	-	1.4	0.8	0.6	1.0
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	-	0.7	1.1	0.6	0.8	-	0.7	0.1	0.6	0.5
Asia & Pacific	1.7	2.0	2.5	0.8	1.5	-0.3	0.3	-0.5	0.1	0.5
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	0.9	1.6	2.3	0.8	1.4	-0.1	0.8	0.1	0.2	0.7
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.8	0.3	0.1	-	0.1	-0.3	-0.5	-0.7	-0.1	-0.2
Europe	3.0	3.0	3.5	2.1	2.7	1.5	0.5	0.1	-0.4	0.5
Croatia	0.1	-	-	-	-	-	-0.1	-	-	-
Cyprus	2.6	2.9	3.5	2.1	2.7	1.7	0.6	0.2	-0.5	0.6
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	2.0	2.0	2.1	1.2	1.4	-1.5	-	-	-	0.1
Argentina	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil	0.7	0.7	0.8	0.3	0.2	-1.5	0.1	-0.1	0.1	-
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.2	0.2	0.2	0.1	0.1	-	-	-	-0.1	-
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INT. ORGANISATIONS	6.3	9.7	11.5	8.5	10.5	0.2	3.8	1.6	-	1.8

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 Dec.	2006 Mar.	2005 Q4	2006 Q1	2004 Year	2005 Year	2005 Q3	2005 Q4	2006 Q1
ALL COUNTRIES	13,281.8	13,984.0	14,778.0	985.5	1,220.8	1,545.4	1,820.5	244.1	572.1	622.2
DEVELOPED COUNTRIES	11,276.1	11,934.7	12,620.9	846.3	1,038.8	1,444.8	1,654.7	199.2	508.8	528.0
Australia	243.4	266.9	283.2	15.9	29.6	59.4	38.3	1.4	8.0	15.8
Austria	207.8	213.6	223.9	10.5	17.8	20.7	31.9	-0.3	6.3	6.5
Belgium	109.9	103.9	118.3	2.9	12.2	17.1	9.5	-5.2	1.1	11.9
Canada	307.6	319.9	325.9	13.5	14.0	12.5	17.6	-0.8	8.9	5.2
Denmark	57.6	69.8	74.1	4.8	4.7	7.4	20.1	1.4	4.5	2.9
Finland	87.5	86.5	89.7	2.2	5.5	10.5	10.0	1.5	1.6	1.3
France	864.6	885.5	924.8	67.5	55.5	85.3	131.7	2.7	49.2	20.4
Germany	1,592.0	1,561.3	1,636.4	77.5	123.4	244.2	170.3	2.9	31.2	42.7
Greece	85.8	101.7	114.5	0.2	11.1	16.3	29.1	1.9	1.2	10.3
Iceland	19.5	32.3	35.1	3.3	3.1	9.8	15.6	3.8	3.6	2.5
Ireland	277.5	356.3	397.7	51.6	51.8	90.5	116.7	12.0	38.2	34.4
Italy	547.9	566.1	618.1	54.6	50.2	129.1	89.2	-10.4	33.6	39.2
Japan	140.0	139.7	144.1	5.0	7.5	16.3	13.8	6.1	0.6	3.6
Luxembourg	202.5	246.9	260.0	21.2	21.2	26.6	66.4	24.4	16.1	9.2
Netherlands	1,018.7	993.4	1,043.2	65.8	83.0	44.5	92.9	8.4	43.8	30.9
New Zealand	11.2	14.8	14.5	1.9	0.9	2.7	4.7	0.1	1.4	-0.4
Norway	73.4	77.1	80.5	5.6	8.0	7.5	9.7	0.3	4.4	2.8
Portugal	52.0	58.7	63.8	7.9	5.2	2.0	13.9	3.4	5.9	3.6
Spain	392.5	540.8	639.4	64.4	94.1	135.0	209.6	22.6	63.1	84.9
Sweden	131.4	134.8	147.6	13.9	19.8	7.3	17.5	4.1	1.3	10.9
Switzerland	22.2	19.4	20.3	2.7	2.3	4.6	-0.4	0.2	1.1	0.6
United Kingdom	1,532.8	1,719.3	1,812.6	156.0	134.0	289.7	343.3	74.0	109.6	71.4
United States	3,298.2	3,425.8	3,553.0	197.7	283.6	205.7	203.3	44.6	74.1	117.4
OFFSHORE CENTRES	766.2	786.4	850.6	83.3	103.5	25.0	74.1	15.9	44.4	57.5
Aruba	15.1	11.4	10.1	-	-	-0.7	-2.5	-0.6	-0.6	-1.4
Bahamas	3.9	5.6	5.8	1.0	0.3	1.3	1.7	0.5	0.7	0.2
Bermuda	28.1	31.8	31.3	1.3	0.5	1.8	4.9	-0.1	1.0	-0.6
Cayman Islands	482.4	486.8	550.1	65.5	90.3	7.0	44.1	4.6	41.3	58.7
Hong Kong SAR	46.9	49.0	48.9	3.3	2.4	5.1	2.4	5.3	-4.2	-0.1
Lebanon	19.1	20.9	21.5	1.1	0.6	3.8	1.9	-0.1	1.0	0.6
Netherlands Antilles	102.1	104.6	103.9	5.9	5.7	-2.5	12.2	2.6	0.8	-2.2
Panama	6.4	7.8	9.1	1.1	1.7	0.7	1.5	0.4	1.1	1.3
Singapore	30.4	35.7	36.2	2.3	1.1	7.8	6.1	2.2	1.9	0.2
West Indies UK	21.9	21.2	21.4	0.3	0.3	2.3	-0.3	0.5	0.2	0.2
DEVELOPING COUNTRIES	690.3	728.3	764.4	36.0	45.3	52.8	64.0	11.0	20.3	32.0
Africa & Middle East	43.6	53.9	63.8	7.9	7.0	6.9	12.0	4.2	3.0	9.6
Israel	12.8	12.5	14.0	0.9	1.4	2.5	-	-0.3	0.7	1.4
Qatar	4.7	6.9	6.9	-	-	0.6	2.2	2.2	-	-
South Africa	11.3	12.0	13.0	-	1.9	0.4	1.5	0.8	-0.2	0.9
Tunisia	3.6	3.7	3.5	-	-	0.2	0.5	-0.1	-	-0.3
United Arab Emirates	2.5	7.8	12.7	6.4	0.9	2.3	5.3	0.4	1.8	4.9
Asia & Pacific	175.7	197.8	207.6	11.1	14.7	26.1	25.0	5.7	6.0	9.3
China	14.2	16.9	16.7	-	-	2.0	3.1	1.2	1.0	-0.3
India	5.9	9.0	11.7	0.8	3.2	2.4	3.1	1.2	0.7	2.7
Indonesia	4.0	6.6	8.6	1.7	2.0	1.4	2.6	0.1	1.3	2.0
Malaysia	23.4	24.0	25.1	0.2	1.2	1.9	0.9	0.4	-0.6	1.1
Philippines	27.2	29.0	31.6	-	2.5	1.4	2.2	0.9	-1.1	2.5
South Korea	64.7	74.0	75.8	6.6	3.8	10.6	10.7	2.3	3.9	1.7
Taiwan, China	23.4	21.2	19.6	0.3	0.4	4.6	-2.2	-1.0	-0.5	-1.6
Thailand	8.9	10.5	10.6	0.3	0.4	0.8	1.8	0.2	0.3	0.1
Europe	154.0	168.7	181.4	7.1	12.8	19.0	26.0	-0.4	5.6	10.7
Croatia	8.7	7.1	6.7	-	-	1.1	-0.7	-	-	-0.6
Cyprus	4.4	5.9	6.0	-	-	1.0	2.1	1.6	-	-
Hungary	16.5	18.9	22.8	1.0	3.5	3.0	4.7	0.6	0.3	3.5
Poland	18.8	28.9	33.7	2.1	4.2	4.3	12.9	-1.1	2.1	4.2
Russia	44.2	43.1	43.1	0.1	0.6	1.5	-0.9	-2.0	-	-0.0
Slovakia	3.9	2.6	3.8	-	1.2	0.3	-0.9	-	-	1.2
Turkey	29.2	33.6	36.2	1.7	2.5	2.5	5.8	1.0	1.7	2.3
Latin America & Caribbean	316.9	307.8	311.6	9.9	10.8	0.8	1.0	1.5	5.7	2.4
Argentina	94.4	75.4	76.2	0.8	0.3	-4.4	-13.7	-0.1	0.4	0.2
Brazil	82.3	81.5	82.6	2.9	4.2	-3.5	1.2	-	-	0.6
Chile	15.1	14.9	14.2	-	0.2	1.8	-0.2	-0.1	-0.2	-0.7
Colombia	14.2	14.7	14.5	0.8	0.2	0.7	0.9	0.1	0.1	-0.2
Mexico	63.7	66.1	67.0	0.6	3.5	0.1	4.2	0.1	0.6	0.7
Peru	6.3	7.9	8.0	0.5	0.1	1.2	1.8	0.8	0.7	-
Uruguay	4.8	5.6	6.3	0.2	1.0	0.3	0.9	0.3	0.2	0.7
Venezuela	21.0	25.4	25.4	3.0	0.1	3.2	4.8	-0.1	2.9	-0.1
INT. ORGANISATIONS	549.3	534.7	542.1	19.8	33.1	22.8	27.8	17.9	-1.4	4.7

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 Dec.	2006 Mar.	2005 Q4	2006 Q1	2004 Year	2005 Year	2005 Q3	2005 Q4	2006 Q1
ALL COUNTRIES	663.8	650.4	728.4	505.5	585.4	61.3	49.0	13.6	-16.4	69.9
DEVELOPED COUNTRIES	644.7	624.1	695.7	486.5	558.8	59.1	40.4	12.9	-17.6	63.7
Australia	30.1	31.2	36.7	25.9	28.8	1.8	3.3	-3.6	3.6	5.5
Austria	6.4	9.6	16.4	6.0	13.0	2.8	4.0	-0.1	-1.0	6.7
Belgium	22.8	20.4	21.5	17.1	17.2	0.0	-1.0	2.6	1.7	1.0
Canada	2.7	1.9	0.9	1.5	0.7	-0.8	-0.8	-0.6	0.4	-0.9
Denmark	6.0	4.9	4.9	3.6	2.9	0.5	-0.7	-0.1	0.8	-0.1
Finland	1.3	2.2	4.9	1.5	3.8	0.7	1.1	0.2	0.1	2.6
France	43.7	47.6	50.4	29.1	36.0	14.7	7.2	1.7	-5.0	2.4
Germany	144.7	111.7	124.6	81.7	96.7	-5.3	-19.6	-10.5	-6.4	11.3
Greece	3.6	3.6	3.2	3.1	3.0	1.4	0.6	-1.8	-0.3	-0.5
Iceland	2.4	3.4	2.9	2.7	1.8	0.1	1.3	-0.2	1.0	-0.5
Ireland	25.7	33.4	36.9	26.2	30.9	10.4	11.1	2.8	1.6	2.8
Italy	18.2	14.7	13.3	11.5	11.2	-0.3	-2.1	0.7	0.1	-1.6
Japan	14.9	13.8	15.5	10.5	12.2	-0.4	0.7	1.4	-3.4	1.6
Luxembourg	3.0	2.7	3.4	1.7	2.5	-1.4	-0.1	0.1	-0.5	0.6
Netherlands	50.1	52.4	56.7	40.4	44.9	-0.2	6.7	1.4	2.3	3.7
New Zealand	3.6	1.2	0.8	0.6	0.5	2.3	-2.3	-	-0.8	-0.4
Norway	4.0	2.7	3.9	1.7	3.2	1.7	-1.0	-0.2	-0.2	1.1
Portugal	10.1	9.7	9.2	6.3	6.5	1.1	0.7	-0.6	1.2	-0.7
Spain	11.8	11.6	13.0	8.0	9.3	-6.5	0.9	0.9	0.9	1.2
Sweden	16.4	19.8	22.0	13.7	15.2	5.3	5.3	-0.9	-0.2	1.8
Switzerland	13.6	14.9	16.6	12.1	14.1	1.8	2.0	-0.4	-0.1	1.6
United Kingdom	123.9	126.6	140.0	109.8	119.5	18.7	14.7	15.5	-7.2	12.0
United States	85.8	84.0	98.0	71.7	84.9	10.7	8.3	4.7	-6.4	12.6
OFFSHORE CENTRES	5.8	9.4	11.5	6.7	9.5	2.5	4.4	0.2	0.1	2.0
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	4.2	7.4	10.3	5.8	8.7	2.4	3.9	-0.3	-0.2	2.8
Hong Kong SAR	0.1	0.4	0.7	0.3	0.3	-0.4	0.3	-	0.3	0.3
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	1.0	1.5	0.5	0.5	0.5	0.7	0.6	0.9	-	-1.0
West Indies UK	0.4	-	-	-	-	-0.1	-0.4	-0.3	-	-
DEVELOPING COUNTRIES	7.1	7.3	9.8	3.9	6.7	-0.5	0.4	-1.1	1.1	2.4
Africa & Middle East	0.1	1.7	2.9	1.4	2.3	-0.1	1.7	1.0	0.7	1.2
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.1	0.3	0.5	0.3	0.3	-0.1	0.3	0.1	0.1	0.2
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	-	0.7	1.1	0.6	0.8	-	0.7	0.1	0.6	0.5
Asia & Pacific	3.3	3.2	3.7	1.4	2.3	0.5	-	-1.4	0.3	0.4
China	0.9	0.6	0.5	0.3	0.1	0.7	-0.2	-0.7	0.2	-0.2
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	0.1	-	0.1	-	-	-	-	0.1
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	1.6	2.2	3.0	1.1	2.0	0.1	0.7	-	0.2	0.7
Taiwan, China	-	0.1	-	0.1	-	-	0.1	-	-	-
Thailand	0.8	0.3	0.1	-	0.1	-0.3	-0.5	-0.7	-0.1	-0.2
Europe	1.4	0.4	1.1	0.4	0.8	0.5	-0.9	-0.5	0.1	0.6
Croatia	0.1	-	-	-	-	-	-0.1	-	-	-
Cyprus	0.5	0.2	0.2	0.1	0.1	0.2	-0.3	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	0.5	0.1	0.9	0.1	0.7	0.4	-0.4	-0.4	-	0.7
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	2.2	1.8	2.0	0.7	1.2	-1.5	-0.4	-0.2	-	0.2
Argentina	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil	1.4	1.1	1.2	0.4	0.6	-1.9	-0.3	-0.1	-	0.1
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.7	0.6	0.8	0.3	0.6	0.3	-0.1	-0.1	-	0.2
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INT. ORGANISATIONS	6.3	9.7	11.5	8.5	10.5	0.2	3.8	1.6	-	1.8

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 Dec.	2006 Mar.	2005 Q4	2006 Q1	2004 Year	2005 Year	2005 Q3	2005 Q4	2006 Q1
ALL COUNTRIES	13,281.8	13,984.0	14,778.0	985.5	1,220.8	1,545.4	1,820.5	244.1	572.1	622.2
DEVELOPED COUNTRIES	11,790.2	12,420.5	13,153.8	902.5	1,117.8	1,427.8	1,671.8	199.6	534.6	569.9
Australia	225.5	259.3	279.7	20.7	31.3	55.6	47.5	1.9	14.8	19.6
Austria	195.8	203.8	212.8	10.3	16.6	20.4	33.0	-0.3	5.9	5.3
Belgium	279.7	269.7	296.3	12.7	29.0	30.6	26.2	-2.1	6.5	20.7
Canada	294.8	311.0	318.8	13.4	17.5	18.6	20.2	2.2	8.3	7.0
Denmark	50.1	62.2	66.5	3.9	4.0	7.5	19.1	1.9	4.1	3.0
Finland	89.1	86.0	89.5	2.2	5.5	9.4	8.1	1.2	1.0	1.6
France	888.5	937.8	983.1	73.4	62.8	112.7	160.6	7.0	52.2	26.0
Germany	2,110.2	2,071.8	2,178.2	111.6	163.0	239.0	217.4	1.9	48.9	65.4
Greece	110.8	131.8	148.0	3.7	15.7	25.6	38.1	2.0	4.0	12.9
Iceland	27.1	39.6	42.4	4.3	3.8	10.1	16.3	3.6	4.2	2.4
Ireland	124.8	155.7	167.3	20.4	18.9	28.3	45.7	9.5	15.8	8.8
Italy	716.4	705.1	752.2	56.6	58.1	106.2	79.1	-9.6	27.3	31.4
Japan	280.7	261.2	273.2	10.3	23.9	17.4	5.9	3.1	1.3	10.7
Luxembourg	43.2	46.7	49.6	4.4	3.7	6.8	8.6	3.2	3.7	2.1
Netherlands	652.8	680.7	724.1	57.8	59.3	80.8	99.8	18.9	39.9	31.9
New Zealand	7.0	5.5	5.3	-	0.6	-0.9	-1.0	-	-0.3	-0.2
Norway	73.3	76.9	80.2	5.6	7.8	8.3	9.6	0.3	4.3	2.7
Portugal	116.7	127.7	136.6	19.4	9.1	15.1	26.8	2.5	16.0	5.7
Spain	568.6	690.7	790.3	71.6	103.2	106.2	200.6	21.5	63.7	83.4
Sweden	154.9	156.7	169.4	13.9	20.6	6.8	18.9	5.6	-0.7	10.3
Switzerland	248.3	266.6	272.5	20.1	17.7	87.9	41.6	30.5	1.4	2.3
United Kingdom	1,267.9	1,426.3	1,514.2	122.5	118.2	210.7	275.9	49.4	96.6	72.3
United States	3,262.7	3,446.2	3,602.2	243.9	327.0	224.4	273.9	45.4	115.6	144.4
OFFSHORE CENTRES	151.4	173.3	179.3	13.0	10.2	19.0	26.9	8.8	6.9	5.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	1.1	1.1	1.1	-	-	0.4	-	-	-	-
Bermuda	4.0	5.3	5.3	0.4	0.1	1.2	1.3	-	0.2	-0.1
Cayman Islands	28.4	35.3	38.7	4.3	4.2	3.7	9.7	2.8	2.3	3.0
Hong Kong SAR	53.8	59.1	58.9	3.3	2.3	2.8	6.0	2.8	0.8	-0.3
Lebanon	19.1	20.8	21.5	1.1	0.6	3.7	1.9	-0.1	1.0	0.6
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	6.3	7.8	9.1	1.1	1.7	0.7	1.5	0.4	1.1	1.3
Singapore	30.0	33.8	34.2	1.9	0.7	7.4	4.4	2.3	0.8	0.1
West Indies UK	0.8	0.9	0.9	0.1	-	0.1	0.1	-	0.1	-
DEVELOPING COUNTRIES	790.9	855.6	902.7	50.2	59.6	75.8	94.0	17.8	32.0	42.4
Africa & Middle East	54.8	67.1	79.0	8.7	9.5	9.1	14.3	5.7	3.4	11.6
Israel	18.1	16.8	19.3	1.0	2.9	3.8	-1.0	-0.5	0.2	2.4
Qatar	4.7	6.9	6.9	-	-	0.6	2.2	2.2	-	-
South Africa	17.5	19.2	20.9	0.7	2.6	1.3	2.8	1.0	0.7	1.5
Tunisia	3.6	3.7	3.5	-	-	0.2	0.5	-0.1	-	-0.3
United Arab Emirates	2.6	7.9	12.8	6.4	0.9	2.4	5.3	0.4	1.8	4.9
Asia & Pacific	210.3	240.4	252.4	17.2	18.7	34.0	33.9	7.5	9.7	11.5
China	23.6	27.7	27.8	1.0	0.5	3.8	4.6	3.0	-0.1	-
India	6.5	10.6	14.1	1.7	4.0	3.1	4.2	1.2	1.6	3.5
Indonesia	10.0	14.1	16.1	2.2	2.0	1.0	4.2	0.9	1.7	2.0
Malaysia	28.9	28.8	30.1	0.3	1.5	5.1	0.8	0.3	-0.8	1.2
Philippines	28.2	29.6	32.1	-	2.5	1.3	1.9	0.9	-1.1	2.4
South Korea	71.5	81.3	83.1	7.7	4.8	10.7	11.4	1.2	5.0	1.6
Taiwan, China	24.4	24.4	22.8	1.2	0.6	4.8	0.1	-0.5	0.3	-1.6
Thailand	9.3	10.9	10.9	0.3	0.4	0.3	1.9	0.2	0.3	-0.1
Europe	172.1	198.8	214.3	12.1	16.7	25.2	38.5	1.2	10.8	13.4
Croatia	7.8	6.4	5.9	-	-	0.6	-0.7	-	-	-0.6
Cyprus	4.4	4.1	4.2	-	-	1.0	0.3	-	-	-
Hungary	15.8	18.5	23.1	1.0	4.2	2.9	4.9	0.8	0.3	4.2
Poland	24.6	33.4	37.6	2.1	4.2	3.3	12.1	-1.1	2.1	3.6
Russia	57.2	69.1	71.3	4.9	3.3	8.4	12.4	1.5	4.9	2.0
Slovakia	4.2	2.8	4.1	-	1.2	0.6	-0.9	-	-	1.2
Turkey	30.5	36.1	39.0	1.8	2.8	3.1	7.0	0.8	1.8	2.6
Latin America & Caribbean	353.7	349.3	357.0	12.2	14.7	7.4	7.3	3.4	8.1	5.9
Argentina	92.4	73.1	73.8	0.4	0.2	-4.1	-14.0	-0.1	-	0.2
Brazil	104.8	107.5	111.0	4.9	6.7	1.0	5.6	1.1	2.2	2.9
Chile	11.0	11.1	10.2	-	0.2	0.7	0.1	-0.1	-	-0.8
Colombia	14.2	14.7	14.5	0.8	0.2	0.6	0.9	0.1	0.1	-0.2
Mexico	83.9	87.8	90.2	1.1	5.0	5.2	6.3	1.0	1.0	2.1
Peru	6.3	8.0	8.0	0.8	0.1	1.3	1.9	0.8	0.8	-
Uruguay	4.8	5.6	6.3	0.2	1.0	0.3	0.9	0.3	0.2	0.7
Venezuela	21.1	25.4	25.4	3.0	0.1	0.9	4.8	-0.1	2.9	-0.1
INT. ORGANISATIONS	549.3	534.7	542.1	19.8	33.1	22.8	27.8	17.9	-1.4	4.7

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
ALL ISSUERS	39,042.6	43,787.8	43,994.7	44,314.6	3,356.3	3,168.2	981.7	777.2	485.3	924.1
Argentina	45.8	50.6	55.8	57.4	5.2	7.5	0.7	0.7	3.3	2.8
Australia	305.5	357.2	367.6	365.3	37.7	30.2	17.7	2.5	-1.3	11.3
Austria	203.1	226.3	210.4	207.1	6.2	12.0	5.4	1.9	3.6	1.0
Belgium	449.1	482.7	423.0	414.4	-1.9	-4.0	-3.3	2.2	-2.8	-
Brazil	299.9	372.2	520.4	522.6	42.0	96.5	30.4	16.5	19.8	29.7
Canada	709.2	758.3	791.5	793.5	-3.1	9.5	11.1	-7.1	1.3	4.3
China	440.4	527.7	585.0	605.3	87.3	63.3	12.9	10.1	21.5	18.7
Czech Republic	56.1	64.3	59.9	62.2	-0.0	3.7	-0.0	0.6	0.8	2.4
Denmark	387.4	462.4	382.0	427.5	38.3	24.8	-36.9	8.6	-0.4	53.6
Finland	106.4	122.9	105.1	108.7	7.4	1.8	-5.2	0.7	0.5	5.8
France	1,837.7	2,103.8	1,916.9	1,884.7	111.8	67.2	18.7	40.2	1.4	6.9
Germany	2,097.9	2,234.2	1,998.7	1,911.7	-27.2	-22.4	9.8	-5.8	20.4	-46.7
Greece	175.8	217.5	212.4	207.3	25.1	20.3	5.8	8.2	7.1	-0.8
Hong Kong SAR	44.9	46.5	48.1	48.5	1.7	1.8	-0.4	0.5	1.4	0.4
India	203.2	249.5	283.0	279.1	35.6	38.9	8.6	14.0	13.5	2.8
Indonesia	65.7	58.1	47.4	50.2	-1.6	-4.7	-4.2	3.9	-4.9	0.5
Ireland	68.8	90.9	90.5	105.0	15.3	27.1	4.8	4.4	1.5	16.4
Italy	2,076.9	2,361.5	2,207.8	2,164.2	107.8	131.4	90.2	61.6	-21.7	1.4
Japan	7,818.1	8,857.9	8,562.5	8,370.7	787.1	598.7	273.5	157.7	8.6	159.0
Malaysia	98.7	110.6	121.6	123.5	11.9	12.3	4.1	3.0	3.0	2.2
Mexico	152.9	183.8	221.1	227.8	31.6	35.2	12.7	5.1	12.2	5.2
Netherlands	585.5	685.4	688.2	675.4	49.0	88.0	28.2	45.9	12.7	1.2
Norway	96.0	107.7	104.1	102.1	1.3	6.2	-0.1	1.2	3.6	1.6
Poland	65.8	95.9	94.5	95.7	11.0	7.9	4.9	1.7	0.0	1.3
Portugal	126.4	151.2	146.3	148.9	13.6	18.8	2.9	5.1	5.1	5.6
Singapore	58.3	66.2	69.5	68.5	5.3	3.5	0.1	2.1	3.4	-2.1
South Africa	78.7	104.6	95.9	96.2	10.5	2.8	-2.3	5.6	-0.2	-0.3
South Korea	445.5	568.7	626.0	655.7	50.5	73.0	25.6	17.4	18.9	11.2
Spain	674.7	882.5	886.0	922.5	142.1	167.4	53.2	48.9	10.5	54.9
Sweden	278.9	311.7	278.9	285.8	8.1	28.0	10.3	-2.0	5.4	14.3
Switzerland	223.1	259.4	212.1	209.3	14.3	-15.8	-26.6	18.5	-8.8	1.1
Thailand	58.1	66.4	75.4	79.0	7.2	16.0	2.7	5.0	4.6	3.7
Turkey	140.3	169.8	183.7	185.0	22.2	16.0	6.1	2.6	6.1	1.2
United Kingdom	826.5	1,040.8	1,022.4	1,002.8	140.0	79.6	17.5	32.0	23.9	6.1
United States	17,320.4	18,833.7	19,776.0	20,310.5	1,513.2	1,476.8	393.6	247.7	301.1	534.5
GOVERNMENTS	19,009.3	21,799.9	21,739.9	21,618.5	1,939.3	1,538.3	700.4	335.5	197.0	305.3
Argentina	33.4	35.9	39.8	41.6	2.9	6.3	0.6	1.3	1.5	2.8
Australia	89.0	89.9	87.2	85.5	-2.1	0.9	3.8	-1.3	-3.1	1.5
Austria	98.8	105.7	96.5	86.7	-1.3	-4.6	2.9	-1.0	1.5	-7.9
Belgium	318.2	340.7	308.6	302.3	-2.7	7.9	5.1	3.6	-0.8	-
Brazil	246.6	295.9	408.1	409.5	25.5	70.8	23.2	12.3	12.3	23.0
Canada	516.8	557.3	581.1	579.2	2.1	3.0	10.2	-5.9	-0.9	-0.2
China	287.4	331.8	339.4	340.3	44.5	-0.0	-0.0	-	-	-
Czech Republic	49.2	57.9	53.1	54.2	1.3	1.5	-0.4	0.1	0.6	1.2
Denmark	105.4	115.2	93.0	84.6	-0.1	-15.4	-1.5	0.8	-8.2	-6.6
Finland	65.7	74.3	59.3	61.6	3.0	-3.5	-8.7	2.0	-0.4	3.5
France	1,030.3	1,175.4	1,096.6	1,079.9	58.2	67.2	36.6	24.0	1.1	5.6
Germany	1,024.3	1,192.7	1,083.4	1,071.9	79.8	40.7	5.3	8.2	16.5	10.6
Greece	174.9	216.5	211.8	206.8	25.1	20.6	5.7	8.4	7.2	-0.7
Hong Kong SAR	15.5	15.8	16.2	16.3	0.3	0.5	0.1	0.1	0.1	0.2
India	200.4	245.3	272.3	268.0	34.3	31.7	7.0	11.3	11.1	2.2
Indonesia	60.1	51.2	41.2	43.6	-3.4	-4.8	-4.2	3.8	-4.8	0.4
Ireland	35.7	42.7	38.9	38.1	3.7	1.1	0.4	0.0	0.7	-
Italy	1,354.0	1,494.9	1,392.3	1,324.1	28.5	37.6	73.0	27.5	-22.7	-40.2
Japan	5,831.2	6,836.7	6,761.2	6,604.7	809.4	621.5	305.4	150.1	45.5	120.5
Malaysia	40.4	47.3	51.4	51.6	6.9	4.0	1.9	0.9	0.9	0.3
Mexico	128.1	151.4	181.9	186.5	23.8	27.9	10.8	3.6	10.1	3.4
Netherlands	256.3	292.6	268.2	259.8	14.3	7.0	-2.0	18.0	-6.0	-3.0
Norway	42.5	45.4	41.9	41.4	-1.7	0.9	-1.7	1.9	-0.3	1.0
Poland	65.8	95.9	94.5	95.7	11.0	7.9	4.9	1.7	0.0	1.3
Portugal	78.8	96.4	99.3	98.4	10.5	15.8	2.4	7.6	4.6	1.2
Singapore	37.1	44.2	48.3	46.9	5.4	3.5	0.1	2.1	3.4	-2.1
South Africa	59.9	78.3	70.9	71.0	6.8	1.1	-2.6	4.2	-0.2	-0.3
South Korea	113.9	171.6	203.5	226.0	36.5	49.8	10.8	13.9	8.9	16.2
Spain	416.5	459.8	413.3	406.9	9.6	9.3	1.9	7.6	-2.2	2.0
Sweden	141.8	159.7	132.4	136.5	5.3	3.3	0.9	-6.2	1.0	7.6
Switzerland	97.2	127.1	107.8	107.0	19.3	-2.9	-7.0	4.3	-1.4	1.2
Thailand	30.7	36.2	37.4	38.0	4.9	3.6	0.5	-0.1	2.4	0.7
Turkey	140.3	169.8	183.7	185.0	22.2	16.0	6.1	2.6	6.1	1.2
United Kingdom	510.2	674.3	680.4	679.5	116.3	82.8	7.3	39.9	19.1	16.4
United States	5,020.9	5,528.9	5,788.9	5,924.7	508.0	395.9	192.3	-19.6	87.4	135.8

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 Sept.	2005 Dec.	2004 Year	2005 Year	2005 Q1	2005 Q2	2005 Q3	2005 Q4
FINANCIAL INSTITUTIONS	15,268.6	16,879.5	17,140.9	17,546.4	1,221.9	1,336.6	230.7	323.8	250.4	531.7
Argentina	3.8	5.2	5.2	5.0	1.4	-0.1	-0.5	-0.0	0.5	-0.2
Australia	127.7	162.5	169.0	169.8	28.0	17.5	10.9	-2.3	1.8	7.1
Austria	89.3	100.8	96.4	101.9	4.2	15.1	2.9	2.2	2.6	7.5
Belgium	92.2	93.3	71.8	70.3	-5.4	-11.3	-5.7	-2.9	-2.7	-
Brazil	50.6	72.3	107.7	108.4	15.5	25.4	7.5	4.1	7.4	6.4
Canada	104.9	103.2	107.8	110.8	-8.9	4.1	0.1	0.0	0.7	3.3
China	140.8	183.7	233.2	252.5	42.9	63.3	12.9	10.1	21.5	18.7
Czech Republic	3.4	3.6	4.4	5.6	-0.3	2.4	0.4	0.5	0.3	1.2
Denmark	262.5	326.0	268.5	323.2	38.5	38.9	-35.1	7.2	6.3	60.5
Finland	30.2	38.3	33.8	35.7	5.3	2.6	1.1	-2.0	0.9	2.6
France	570.3	668.9	576.9	576.6	50.0	-4.8	-23.8	1.1	6.4	11.6
Germany	964.7	909.3	792.9	722.0	-120.3	-67.0	-4.4	-12.5	5.1	-55.2
Greece	0.9	1.0	0.7	0.6	-0.0	-0.3	0.1	-0.2	-0.1	-0.1
Hong Kong SAR	23.0	24.9	25.9	26.0	2.0	1.0	-0.2	0.3	0.8	0.0
India	0.8	1.4	6.3	7.3	0.5	6.1	1.4	1.6	1.9	1.1
Indonesia	2.2	2.6	2.3	2.6	0.6	0.1	-0.0	0.0	-0.0	0.2
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	539.0	635.2	591.8	595.6	49.4	48.4	18.8	15.1	-1.4	15.9
Japan	1,217.2	1,233.9	1,083.8	1,060.4	-18.3	-32.5	-14.4	-2.1	-36.9	20.9
Malaysia	13.4	17.9	24.1	24.6	4.5	6.6	2.3	1.8	1.9	0.6
Mexico	4.0	5.3	6.3	6.4	1.3	0.9	0.1	0.4	0.4	0.0
Netherlands	264.1	331.3	364.4	363.3	42.6	81.8	29.6	27.9	17.8	6.4
Norway	46.4	55.1	53.4	51.6	3.4	2.6	1.0	-2.0	3.6	0.0
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	30.7	35.0	26.6	27.4	1.8	-3.3	-0.9	-4.0	0.3	1.3
Singapore	16.1	16.2	15.7	15.9	-0.6	-	-	-	-	-
South Africa	7.8	12.1	11.6	11.7	2.6	0.9	0.2	0.7	-	-
South Korea	164.1	237.8	270.2	277.0	44.6	33.4	21.3	4.8	8.3	-1.0
Spain	144.0	239.6	277.3	295.2	77.4	93.1	35.7	17.0	16.7	23.7
Sweden	113.0	125.5	117.8	124.2	2.5	20.8	4.7	1.5	5.1	9.5
Switzerland	97.8	105.2	92.2	90.6	-1.4	0.0	-5.8	10.8	-5.2	0.1
Thailand	6.1	8.0	14.5	16.3	1.8	8.9	2.1	3.7	1.3	1.8
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	285.3	334.7	317.8	300.5	25.3	2.9	10.9	-3.9	5.4	-9.4
United States	9,798.8	10,715.0	11,286.0	11,676.8	916.2	961.8	157.1	237.1	176.8	390.8
CORPORATE ISSUERS	4,764.6	5,108.3	5,114.0	5,149.7	195.1	293.3	50.5	117.8	37.9	87.0
Argentina	8.6	9.6	10.8	10.8	0.9	1.3	0.6	-0.6	1.2	0.1
Australia	88.8	104.8	111.4	110.0	11.8	11.8	3.0	6.1	-0.0	2.7
Austria	15.1	19.8	17.5	18.5	3.2	1.4	-0.3	0.7	-0.4	1.4
Belgium	38.6	48.7	42.6	41.8	6.3	-0.5	-2.7	1.5	0.6	-
Brazil	2.7	4.0	4.7	4.8	1.0	0.3	-0.3	0.1	0.1	0.3
Canada	87.5	97.8	102.6	103.5	3.7	2.4	0.8	-1.2	1.6	1.2
China	12.2	12.2	12.5	12.5	-	-	-	-	-	-
Czech Republic	3.4	2.8	2.4	2.4	-1.0	-0.1	-0.0	0.0	-0.1	-0.0
Denmark	19.5	21.3	20.5	19.7	-0.0	1.4	-0.4	0.6	1.5	-0.4
Finland	10.5	10.4	11.9	11.5	-0.9	2.7	2.3	0.7	-0.1	-0.2
France	237.1	259.5	243.4	228.2	3.6	4.8	5.9	15.1	-6.0	-10.3
Germany	108.9	132.2	122.3	117.7	13.3	4.0	8.8	-1.4	-1.3	-2.1
Greece	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Hong Kong SAR	6.4	5.8	6.0	6.2	-0.6	0.3	-0.3	0.0	0.5	0.2
India	1.9	2.8	4.5	3.8	0.7	1.2	0.3	1.0	0.4	-0.6
Indonesia	3.4	4.3	3.9	4.1	1.2	0.0	0.1	0.1	-0.1	-0.1
Ireland	33.1	48.2	51.7	66.9	11.6	26.0	4.3	4.4	0.9	16.4
Italy	183.9	231.3	223.6	244.5	30.0	45.5	-1.6	19.0	2.5	25.6
Japan	769.7	787.3	717.5	705.6	-4.1	9.8	-17.5	9.6	0.1	17.6
Malaysia	44.9	45.4	46.1	47.3	0.5	1.7	-0.1	0.2	0.2	1.4
Mexico	20.8	27.2	32.9	34.8	6.5	6.4	1.8	1.1	1.8	1.7
Netherlands	65.2	61.4	55.7	52.4	-7.9	-0.8	0.5	0.0	0.9	-2.2
Norway	7.1	7.3	8.8	9.0	-0.4	2.6	0.5	1.3	0.2	0.5
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	16.9	19.8	20.4	23.0	1.4	6.2	1.5	1.5	0.1	3.1
Singapore	5.1	5.8	5.6	5.7	0.4	0.0	0.0	-	-	-
South Africa	11.0	14.2	13.4	13.5	1.2	0.8	0.0	0.8	-	-
South Korea	167.6	159.2	152.3	152.6	-30.6	-10.2	-6.5	-1.4	1.7	-4.0
Spain	114.3	183.2	195.5	220.5	55.0	65.0	15.5	24.3	-4.0	29.2
Sweden	24.1	26.5	28.7	25.1	0.2	3.9	4.8	2.7	-0.7	-2.9
Switzerland	28.2	27.1	12.1	11.7	-3.5	-12.9	-13.9	3.3	-2.2	-0.2
Thailand	21.3	22.2	23.5	24.7	0.6	3.6	0.2	1.4	0.8	1.2
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	31.0	31.9	24.2	22.7	-1.6	-6.1	-0.7	-4.0	-0.6	-0.9
United States	2,500.8	2,589.8	2,701.1	2,709.0	89.1	119.2	44.1	30.2	36.9	7.9

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 Sept.	2005 Dec.	2002 Dec.	2003 Dec.	2004 Dec.	2005 Sept.	2005 Dec.
ALL COUNTRIES	8,195.3	9,304.0	10,625.6	10,693.9	11,111.1	3,888.4	4,098.2	4,667.7	4,862.1	4,999.8
Australia	86.5	133.0	163.8	157.3	155.4	64.3	106.5	133.7	131.0	130.4
Austria	14.7	17.8	23.0	26.2	16.2	2.6	3.4	3.4	2.3	5.1
Belgium	80.6	103.2	109.7	93.6	91.7	28.0	35.2	36.6	24.5	24.0
Brazil	107.7	149.1	234.4	322.7	349.4	39.5	50.6	72.3	107.7	108.4
Canada	147.5	185.7	202.8	218.8	228.8	57.6	68.7	78.9	92.9	98.1
Czech Republic	30.7	36.7	39.1	34.3	35.1	-	-	-	-	-
Denmark	25.3	32.1	36.8	25.8	26.4	5.0	6.4	7.9	6.6	7.9
Finland	35.9	49.4	52.4	46.6	50.6	18.3	25.0	32.1	28.4	29.4
France	523.4	586.1	668.8	614.7	624.3	277.3	283.4	354.7	322.8	337.6
Germany	630.0	712.2	697.5	605.0	558.3	456.2	469.7	424.8	349.0	324.3
Greece	18.3	18.2	26.1	20.5	17.5	-	-	-	-	-
Hong Kong SAR	30.7	30.1	29.7	31.7	31.7	18.5	17.7	18.0	19.8	19.6
Hungary	9.9	12.7	17.5	16.2	15.7	-	-	-	-	-
India	8.7	10.1	18.7	33.8	29.3	0.2	0.8	1.4	6.3	7.3
Ireland	14.9	33.6	50.1	53.6	67.3	-	-	-	-	-
Italy	373.3	388.2	393.6	369.5	315.7	33.5	33.9	31.8	25.1	24.1
Japan	1,505.0	1,943.0	2,441.4	2,346.2	2,569.9	261.9	297.5	308.1	251.6	266.6
Malaysia	11.2	12.5	15.1	20.6	20.4	7.3	8.8	12.3	17.5	17.2
Mexico	35.1	39.5	38.4	44.9	45.5	1.9	1.5	1.4	2.0	2.0
Netherlands	44.1	53.9	61.5	59.8	54.5	2.5	4.4	3.5	2.3	2.7
New Zealand	5.5	7.9	8.5	7.2	7.1	-	-	-	-	-
Norway	20.3	20.7	21.9	20.3	18.8	9.7	7.7	7.7	8.5	7.0
Poland	10.9	12.8	15.7	8.9	7.5	-	-	-	-	-
Portugal	10.5	16.8	28.9	27.5	31.7	0.2	0.5	0.9	0.7	0.6
Singapore	25.0	29.0	31.2	31.9	29.6	10.2	11.4	11.2	10.8	11.0
South Africa	4.2	15.7	13.6	14.0	13.8	0.7	1.6	2.5	2.8	2.8
South Korea	134.5	162.7	246.4	271.6	278.9	85.3	120.6	186.8	203.2	210.7
Spain	100.9	126.2	149.1	129.2	142.1	19.8	34.1	52.4	56.5	60.8
Sweden	52.4	68.1	73.0	63.9	64.7	15.7	22.9	22.5	20.0	19.1
Switzerland	28.1	32.3	39.4	35.1	35.8	13.0	11.3	18.2	15.2	15.5
Thailand	8.7	13.1	15.4	21.9	23.5	2.6	6.1	8.0	14.5	15.6
Turkey	25.6	19.9	26.6	16.3	15.2	-	-	-	-	-
United Kingdom	354.3	350.2	423.2	390.3	380.5	263.3	285.3	334.7	317.8	300.5
United States	3,598.2	3,790.6	4,114.9	4,418.0	4,657.9	2,183.9	2,173.1	2,488.1	2,808.9	2,938.0
	Governments					Corporate sector				
ALL COUNTRIES	3,773.9	4,644.8	5,328.1	5,210.0	5,501.2	533.0	561.1	629.9	621.7	610.1
Australia	7.4	6.7	5.6	5.9	5.1	14.8	19.8	24.5	20.5	19.8
Austria	12.1	14.4	19.5	23.6	11.1	-	0.0	0.0	0.3	0.0
Belgium	46.9	60.9	64.2	61.4	60.2	5.7	7.1	8.9	7.6	7.5
Brazil	66.5	95.8	158.1	210.3	236.2	1.7	2.7	4.0	4.7	4.8
Canada	79.4	106.8	112.9	115.5	121.0	10.5	10.3	10.9	10.4	9.6
Czech Republic	30.7	36.7	39.1	34.3	35.1	-	-	-	-	-
Denmark	20.3	25.7	28.8	19.2	18.5	-	-	-	-	-
Finland	13.2	18.7	14.4	11.0	14.2	4.4	5.8	6.0	7.3	7.0
France	169.7	226.2	227.1	206.9	210.8	76.5	76.5	87.0	85.0	75.9
Germany	151.6	190.8	224.0	217.8	202.9	22.2	51.7	48.7	38.3	31.1
Greece	18.3	18.2	26.1	20.5	17.5	-	-	-	-	-
Hong Kong SAR	10.4	10.5	10.6	10.6	10.7	1.8	1.8	1.2	1.3	1.5
Hungary	9.9	12.7	17.5	16.2	15.7	-	-	-	-	-
India	6.6	7.3	14.6	23.1	18.2	1.9	1.9	2.8	4.5	3.8
Ireland	0.6	0.5	1.9	2.0	0.5	14.3	33.1	48.2	51.7	66.9
Italy	338.2	354.3	361.7	344.5	291.0	1.6	0.0	-	-	0.5
Japan	1,123.2	1,503.5	1,981.8	1,950.4	2,152.6	119.9	142.1	151.4	144.2	150.7
Malaysia	1.1	1.1	1.1	1.1	1.1	2.8	2.6	1.6	1.9	2.0
Mexico	28.3	33.2	32.4	39.0	39.7	5.0	4.8	4.6	3.9	3.8
Netherlands	40.9	49.2	58.0	57.3	51.6	0.8	0.2	0.1	0.2	0.1
New Zealand	5.5	7.9	8.5	7.2	7.1	-	-	-	-	-
Norway	9.3	12.0	13.1	10.4	10.3	1.2	1.0	1.1	1.5	1.5
Poland	10.9	12.8	15.7	8.9	7.5	-	-	-	-	-
Portugal	-	5.3	13.8	13.2	14.6	10.3	11.0	14.3	13.6	16.5
Singapore	12.6	14.7	17.4	18.5	16.0	2.2	2.9	2.6	2.5	2.6
South Africa	3.3	13.8	10.8	10.8	10.6	0.2	0.3	0.3	0.4	0.4
South Korea	8.5	13.3	20.9	30.7	34.0	40.6	28.8	38.7	37.6	34.3
Spain	70.0	81.4	81.3	61.1	69.7	11.1	10.7	15.3	11.7	11.6
Sweden	27.9	38.1	41.1	32.9	37.8	8.9	7.2	9.4	11.0	7.8
Switzerland	13.4	10.0	15.8	17.9	18.2	1.7	11.0	5.4	2.1	2.1
Thailand	5.2	5.6	6.2	6.0	6.3	1.0	1.3	1.2	1.5	1.5
Turkey	25.6	19.9	26.6	16.3	15.2	-	-	-	-	-
United Kingdom	90.2	64.2	87.4	71.8	79.3	0.8	0.6	1.2	0.7	0.6
United States	1,269.2	1,516.2	1,511.9	1,474.5	1,597.3	145.1	101.4	114.9	134.7	122.7

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 Sept.	2005 Dec.	2002 Dec.	2003 Dec.	2004 Dec.	2005 Sept.	2005 Dec.
ALL COUNTRIES	1,715.1	2,131.0	2,465.2	2,388.3	2,422.5	1,351.4	1,714.6	2,006.2	1,963.2	1,993.0
Australia	61.5	75.4	87.7	88.3	90.2	55.7	71.0	81.0	81.7	83.8
Austria	16.0	15.9	30.0	30.6	29.5	12.2	10.5	20.9	16.1	19.5
Belgium	18.4	20.6	27.7	24.0	24.1	16.0	18.1	18.2	12.3	12.2
Brazil	7.0	13.7	17.8	9.4	7.9	1.8	5.3	4.6	3.6	2.7
Canada	37.1	35.3	29.0	32.7	36.4	15.9	18.9	14.4	11.6	13.5
Czech Republic	-	-	0.2	0.2	1.2	-	-	-	-	1.2
Denmark	8.6	12.4	13.0	11.8	14.6	4.8	9.5	11.0	9.5	11.1
Finland	9.6	7.8	12.4	17.7	19.3	4.4	3.6	8.4	7.2	7.7
France	82.1	126.0	135.8	136.6	134.6	49.2	83.3	99.3	105.6	101.9
Germany	214.9	258.6	340.1	305.9	301.5	198.4	232.4	297.0	273.5	269.7
Greece	3.1	6.1	2.7	1.8	1.8	-	-	1.0	0.1	0.1
Hong Kong SAR	7.6	7.1	8.3	11.4	9.7	7.1	5.7	7.3	9.3	8.5
Hungary	2.2	2.6	2.9	3.0	1.4	-	0.4	0.3	0.6	0.6
India	0.5	0.8	0.2	0.1	0.1	0.2	0.4	-	0.1	0.1
Ireland	44.6	61.4	102.4	109.0	118.3	36.0	53.2	97.2	104.1	113.1
Italy	34.2	45.4	54.4	33.1	37.5	22.9	37.2	35.2	17.2	16.2
Japan	17.8	17.9	16.2	14.2	15.9	6.9	7.3	10.8	6.0	5.8
Malaysia	3.1	2.3	2.0	1.1	1.3	1.0	0.3	0.3	0.1	0.3
Mexico	21.6	11.5	4.2	5.8	5.7	1.0	1.1	-	0.3	0.5
Netherlands	136.3	174.4	182.5	152.8	164.7	118.6	150.0	161.3	136.9	147.0
New Zealand	2.4	3.8	9.5	7.3	7.0	1.5	2.5	5.7	5.2	5.7
Norway	8.5	10.3	12.9	11.2	11.9	6.9	8.8	11.9	10.2	10.8
Poland	1.5	-	0.2	0.6	0.6	-	-	0.2	-	-
Portugal	4.9	8.7	7.7	5.8	4.6	2.0	5.0	4.0	0.6	0.9
Singapore	2.1	2.8	4.5	5.2	5.3	1.6	2.5	3.3	4.6	4.7
South Africa	0.3	0.9	1.0	1.0	1.1	-	0.2	-	-	-
South Korea	7.2	8.0	7.3	9.7	10.1	2.6	3.8	4.1	6.3	6.8
Spain	8.5	15.0	26.0	33.8	38.2	4.2	8.0	19.7	27.1	32.1
Sweden	26.4	30.0	41.5	55.2	51.6	17.3	23.5	30.1	40.3	39.2
Switzerland	3.7	3.9	6.5	6.1	4.5	3.3	3.4	2.7	3.6	3.3
Thailand	2.6	1.9	1.7	1.0	1.6	0.5	0.2	0.4	-	-
Turkey	3.8	4.0	3.7	0.8	2.7	0.3	0.1	0.4	-	-
United Kingdom	203.4	303.9	360.2	375.4	379.9	171.0	273.1	334.5	346.8	350.1
United States	474.9	559.4	573.7	592.0	597.4	438.5	497.0	534.5	549.7	549.3
	Governments					Corporate sector				
ALL COUNTRIES	116.4	105.0	171.8	129.5	130.7	183.8	239.8	209.8	206.6	213.9
Australia	3.7	3.1	2.6	3.4	4.1	2.0	1.4	4.2	3.2	2.4
Austria	3.4	5.0	8.1	13.4	9.3	0.4	0.4	1.0	1.2	0.7
Belgium	1.5	0.7	4.6	8.4	8.3	0.9	1.9	5.0	3.3	3.6
Brazil	4.0	3.7	10.4	5.2	4.4	1.1	4.7	2.7	0.6	0.9
Canada	14.1	10.6	7.7	11.0	12.1	7.1	5.7	6.8	10.1	10.8
Czech Republic	-	-	-	-	-	-	-	0.2	0.2	-
Denmark	2.7	1.7	1.4	0.1	1.2	1.0	1.2	0.6	2.1	2.3
Finland	4.5	3.1	1.2	8.9	8.8	0.7	1.1	2.7	1.6	2.8
France	0.1	0.2	0.3	0.1	-	32.8	42.6	36.2	30.9	32.7
Germany	4.5	8.8	20.8	15.4	18.7	12.1	17.3	22.4	17.0	13.1
Greece	2.9	5.8	1.2	1.7	1.7	0.3	0.3	0.5	-	-
Hong Kong SAR	-	-	-	0.3	0.3	0.5	1.4	0.9	1.8	0.9
Hungary	2.2	2.2	2.6	2.4	0.9	-	-	-	-	-
India	-	-	-	-	-	0.2	0.4	0.2	-	-
Ireland	6.1	2.9	0.7	-	-	2.6	5.3	4.5	4.8	5.2
Italy	10.5	6.3	12.0	11.9	20.7	0.9	1.9	7.2	4.1	0.6
Japan	0.7	0.9	0.5	0.7	0.9	10.3	9.7	5.0	7.5	9.1
Malaysia	0.7	-	0.9	0.8	-	1.5	2.1	0.8	0.2	1.0
Mexico	17.0	5.1	1.9	4.5	4.1	3.6	5.3	2.3	1.0	1.1
Netherlands	-	0.3	0.2	0.1	0.4	17.7	24.1	21.0	15.8	17.2
New Zealand	0.8	1.2	3.4	1.5	0.8	0.1	0.1	0.4	0.6	0.5
Norway	0.5	-	-	-	-	1.1	1.4	1.0	0.9	1.1
Poland	1.5	-	-	0.6	0.6	-	-	-	-	-
Portugal	2.2	3.6	3.4	5.0	3.1	0.8	0.1	0.4	0.2	0.6
Singapore	-	-	-	-	-	0.6	0.2	1.2	0.6	0.6
South Africa	0.3	0.8	-	0.8	1.1	-	-	1.0	0.2	0.1
South Korea	1.1	0.4	0.1	0.1	0.1	3.4	3.8	3.1	3.3	3.2
Spain	3.1	5.0	4.2	4.4	3.7	1.2	2.0	2.1	2.3	2.4
Sweden	5.2	4.7	9.7	10.2	7.3	3.9	1.8	1.7	4.7	5.1
Switzerland	0.1	-	2.4	2.1	0.9	0.3	0.5	1.3	0.4	0.3
Thailand	1.4	1.1	1.0	0.5	0.7	0.7	0.6	0.3	0.5	1.0
Turkey	3.6	3.8	3.0	0.8	2.7	-	-	0.4	-	-
United Kingdom	-	-	-	-	-	32.5	30.8	25.7	28.7	29.8
United States	0.1	-	-	-	-	36.2	62.4	39.2	42.2	48.0

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

COUNTRIES	2003	2004	2005	2004	2004	2004	2004	2005	2005	2005	2005	2006
	Year	Year	Year	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
ALL COUNTRIES	121.9	219.1	307.7	58.1	47.0	43.3	70.7	65.8	60.6	73.4	107.8	70.5
DEVELOPED COUNTRIES	87.5	160.6	213.7	39.9	33.4	37.0	50.4	50.6	41.4	49.0	72.7	45.6
Australia	5.5	7.1	7.5	3.5	1.1	0.9	1.6	1.4	0.9	1.9	3.4	1.6
Austria	0.9	5.0	3.9	1.5	0.4	0.2	3.0	0.2	2.1	0.1	1.5	4.2
Belgium	1.2	5.0	2.7	3.7	-	-	1.2	0.4	1.1	-	1.2	0.7
Canada	1.7	10.8	11.7	1.6	0.3	3.4	5.5	4.9	2.4	2.4	2.0	1.7
Denmark	-	3.7	1.1	-	2.6	-	1.0	-	0.1	0.1	0.9	0.5
Finland	0.2	1.6	4.4	0.1	0.6	-	0.9	1.4	2.0	0.4	0.7	0.7
France	17.0	25.9	35.3	2.0	2.6	15.1	6.1	6.2	6.2	7.5	15.5	8.8
Germany	16.9	16.8	30.1	4.8	4.2	0.2	7.6	6.3	6.2	9.2	8.4	5.1
Greece	2.6	1.5	5.0	0.5	0.1	0.2	0.7	0.7	0.6	2.8	1.0	0.8
Iceland	-	1.5	0.7	-	-	0.5	0.9	-	-	-	0.7	0.3
Ireland	0.4	1.7	1.4	0.9	0.7	-	0.1	0.2	0.3	0.6	0.2	0.6
Italy	5.8	17.8	19.6	1.7	5.4	1.7	9.1	3.2	4.5	5.6	6.4	2.3
Japan	6.4	8.0	9.9	2.2	1.3	2.4	2.0	3.0	0.2	1.8	4.9	3.9
Luxembourg	0.1	3.0	0.9	-	0.7	1.5	0.9	-	-	0.9	-	0.4
Netherlands	7.2	6.8	13.6	1.1	0.2	3.3	2.1	5.6	1.8	2.5	3.7	0.6
New Zealand	-	0.2	0.2	0.1	-	0.1	-	0.1	-	-	-	-
Norway	1.6	3.7	5.4	1.9	0.4	1.3	0.2	2.9	0.7	0.4	1.4	2.3
Portugal	1.1	1.3	1.4	0.2	-	0.2	0.8	0.1	-	1.3	-	-
Spain	2.3	6.5	8.1	3.7	1.7	-	1.1	2.0	0.6	4.9	0.5	-
Sweden	1.1	5.4	2.6	3.1	0.2	-	2.1	0.8	0.5	0.4	1.0	0.7
Switzerland	4.9	4.2	6.0	0.2	2.9	0.1	1.0	0.2	0.6	1.5	3.8	1.3
United Kingdom	8.1	21.4	36.5	6.6	7.0	5.4	2.3	9.9	9.1	3.9	13.7	7.8
United States	2.7	1.6	5.7	0.4	0.8	0.1	0.2	1.2	1.7	0.9	1.9	1.4
OFFSHORE CENTRES	8.0	12.4	16.4	3.3	2.4	1.0	5.6	2.7	1.7	2.3	9.6	3.8
Bermuda	1.8	2.2	3.9	0.4	1.1	-	0.7	0.6	0.4	0.2	2.7	0.6
Hong Kong SAR	4.5	7.4	7.7	2.4	1.1	0.7	3.2	1.5	0.8	1.2	4.2	1.1
Lebanon	-	-	0.8	-	-	-	-	-	-	-	0.8	0.2
Panama	-	-	0.4	-	-	-	-	-	-	-	0.4	-
Singapore	1.5	2.8	3.6	0.5	0.2	0.3	1.7	0.6	0.5	1.0	1.4	1.9
DEVELOPING COUNTRIES	26.4	46.2	77.6	14.9	11.3	5.3	14.7	12.5	17.5	22.1	25.5	21.1
Africa & Middle East	1.4	4.8	5.0	1.2	1.6	0.7	1.3	1.2	0.8	0.7	2.3	3.0
Egypt	-	0.1	0.7	-	-	-	0.1	-	0.2	-	0.5	0.3
Israel	0.2	1.5	2.0	0.5	0.4	0.4	0.2	1.1	0.2	0.3	0.4	0.2
Jordan	-	-	0.3	-	-	-	-	-	-	-	0.3	-
South Africa	1.3	1.9	1.0	0.5	1.1	0.3	-	-	0.3	0.3	0.5	2.1
United Arab Emirates	-	0.2	0.8	0.1	-	0.1	-	0.1	-	-	0.7	-
Asia & Pacific	22.5	33.6	57.2	12.8	8.4	3.7	8.7	8.6	13.8	15.4	19.4	11.0
China	8.9	18.1	26.9	7.1	5.5	0.5	4.9	2.2	8.0	4.3	12.4	3.1
India	0.5	4.6	9.0	2.5	0.6	0.9	0.7	3.1	2.5	1.1	2.3	2.2
Indonesia	1.2	0.8	1.0	0.6	-	-	0.2	0.2	0.1	0.8	-	-
Malaysia	0.5	0.9	1.2	0.6	-	0.2	0.2	0.2	0.2	0.4	0.5	-
Papua New Guinea	0.2	-	-	-	-	-	-	-	-	-	-	-
Philippines	0.1	0.1	0.9	-	-	-	0.1	0.9	-	-	-	0.5
South Korea	1.2	4.6	9.7	0.8	1.3	2.0	0.5	0.5	1.6	3.8	3.7	4.1
Taiwan, China	8.5	3.4	7.9	1.1	0.9	0.1	1.3	1.4	1.4	4.8	0.2	0.8
Thailand	1.5	1.1	0.3	0.2	-	-	0.9	0.1	-	0.2	-	0.1
Europe	1.3	5.4	10.1	0.9	0.4	0.2	3.9	2.1	2.1	3.3	2.6	2.8
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	-	0.1	-	0.7	0.1	0.4	0.4	0.1	0.2
Russia	0.6	2.7	6.5	0.2	-	-	2.4	1.7	1.2	2.6	0.9	2.3
Turkey	0.1	0.8	1.5	0.3	0.1	0.2	0.3	0.2	0.3	0.1	0.9	0.1
Latin America & Caribbean	1.2	2.4	5.3	-	0.9	0.7	0.9	0.5	0.9	2.7	1.3	4.3
Argentina	-	-	-	-	-	-	-	-	-	-	-	0.8
Brazil	0.6	1.9	2.8	-	0.6	0.5	0.9	0.5	0.5	1.2	0.6	2.4
Chile	0.1	0.3	0.6	-	0.1	0.2	-	-	-	0.2	0.4	-
Mexico	0.5	0.2	2.0	-	0.1	-	-	-	0.3	1.3	0.3	1.0

Derivatives markets¹

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

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

Risk Category/Instrument	Notional amounts					Gross market values				
	2003 December	2004 June	2004 December	2005 June	2005 December	2003 December	2004 June	2004 December	2005 June	2005 December
TOTAL CONTRACTS	197,167	220,058	251,499	271,282	284,819	6,987	6,395	9,244	10,417	9,139
Foreign exchange contracts	24,475	26,997	29,289	31,081	31,609	1,301	867	1,546	1,141	998
Outright forwards and forex swaps	12,387	13,926	14,951	15,801	15,915	607	308	643	464	407
Currency swaps	6,371	7,033	8,223	8,236	8,501	557	442	745	549	452
Options	5,717	6,038	6,115	7,045	7,193	136	116	158	129	139
Interest rate contracts	141,991	164,626	190,502	204,795	215,237	4,328	3,951	5,417	6,699	5,463
Forward rate agreements	10,769	13,144	12,789	13,973	14,483	19	29	22	31	29
Interest rate swaps	111,209	127,570	150,631	163,749	172,869	3,918	3,562	4,903	6,077	4,864
Options	20,012	23,912	27,082	27,072	27,885	391	360	492	592	570
Equity-linked contracts	3,787	4,521	4,385	4,551	5,057	274	294	498	382	560
Forwards and swaps	601	691	756	1,086	1,111	57	63	76	88	105
Options	3,186	3,829	3,629	3,464	3,946	217	231	422	294	455
Commodity contracts	1,406	1,270	1,443	2,940	3,608	128	166	169	376	523
Gold	344	318	369	288	334	39	45	32	24	51
Other commodities	1,062	952	1,074	2,652	3,273	88	121	137	351	472
Forwards and swaps	420	503	558	1,748	2,319	-	-	-	-	-
Options	642	449	516	904	955	-	-	-	-	-
Other	25,508	22,644	25,879	27,915	29,308	957	1,116	1,613	1,818	1,595
Memorandum item: GROSS CREDIT EXPOSURE	-	-	-	-	-	1,969	1,478	2,075	1,897	2,003

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 December	2004 June	2004 December	2005 June	2005 December	2003 December	2004 June	2004 December	2005 June	2005 December
TOTAL CONTRACTS	24,475	26,997	29,289	31,081	31,609	1,301	867	1,546	1,141	998
with reporting dealers	8,660	10,796	11,668	12,179	12,092	395	247	486	377	322
with other financial institutions	9,450	10,113	11,417	12,334	13,039	535	352	648	470	415
with non-financial customers	6,365	6,088	6,204	6,568	6,479	370	267	413	294	261
Outright forwards and foreign exchange swaps	12,387	13,926	14,951	15,801	15,915	607	308	643	464	407
with reporting dealers	4,631	5,818	5,933	6,108	5,686	233	125	260	173	154
with other financial institutions	5,099	5,333	5,939	6,047	6,630	238	109	243	181	156
with non-financial customers	2,657	2,775	3,079	3,645	3,599	136	75	140	110	97
Currency swaps	6,371	7,033	8,223	8,236	8,501	557	442	745	549	452
with reporting dealers	2,273	2,709	3,122	3,098	3,256	118	85	169	151	108
with other financial institutions	2,569	2,816	3,477	3,689	3,683	252	210	358	248	211
with non-financial customers	1,530	1,508	1,623	1,449	1,563	188	147	218	150	133
Options	5,717	6,038	6,115	7,045	7,193	136	116	158	129	139
with reporting dealers	1,756	2,268	2,613	2,973	3,150	45	38	57	53	60
with other financial institutions	1,782	1,965	2,001	2,598	2,726	45	33	46	42	48
with non-financial customers	2,179	1,805	1,502	1,474	1,317	46	45	55	34	31

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

Currencies	Notional amounts					Gross market values				
	2003 December	2004 June	2004 December	2005 June	2005 December	2003 December	2004 June	2004 December	2005 June	2005 December
ALL CURRENCIES	24,475	26,997	29,289	31,081	31,609	1,301	867	1,546	1,141	998
Australian dollar	817	943	1,092	1,236	1,500	51	42	54	39	41
Canadian dollar	1,019	968	1,171	1,217	1,380	58	35	71	56	70
Danish krone	26	33	119	125	136	1	1	5	3	2
Euro	10,145	10,312	11,900	12,404	12,870	665	380	752	512	397
Hong Kong dollar	580	591	605	556	496	6	3	5	4	3
Japanese yen	5,500	6,516	7,076	6,907	7,793	217	178	258	220	256
New Zealand dollar	8	10	14	15	24	-	-	-	2	-
Norwegian krone	110	88	140	135	134	7	2	7	4	3
Pound sterling	4,286	4,614	4,331	4,273	4,422	179	130	220	150	121
Swedish krona	821	767	957	1,039	1,071	36	18	41	48	23
Swiss franc	1,333	1,344	1,452	1,586	1,692	56	37	60	54	46
Thai baht	5	2	2	3	5	-	-	-	-	-
US dollar	21,429	24,551	25,726	27,584	26,364	1,212	808	1,408	1,024	868
Other	2,873	3,253	3,994	5,082	5,332	113	99	210	168	165

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 December	2004 June	2004 December	2005 June	2005 December	2003 December	2004 June	2004 December	2005 June	2005 December
TOTAL CONTRACTS	24,475	26,997	29,289	31,081	31,609	8,660	10,796	11,668	12,179	12,092
Maturity of one year or less	18,840	21,252	22,834	24,256	24,134	6,846	8,794	9,371	9,677	9,339
Maturity over 1 year and up to 5 years	3,901	3,912	4,386	4,729	5,180	1,253	1,372	1,585	1,737	1,922
Maturity over 5 years	1,734	1,834	2,069	2,097	2,295	561	631	712	765	832
Forwards and swaps	18,758	20,959	23,174	24,036	24,416	6,904	8,528	9,055	9,206	8,941
Maturity of one year or less	13,746	15,834	17,522	18,195	18,188	5,257	6,738	7,069	7,058	6,669
Maturity over 1 year and up to 5 years	3,356	3,383	3,676	3,847	4,055	1,103	1,181	1,303	1,418	1,484
Maturity over 5 years	1,656	1,743	1,976	1,994	2,172	544	609	684	730	788
Options	5,717	6,038	6,115	7,045	7,193	1,756	2,268	2,613	2,973	3,150
Maturity of one year or less	5,094	5,418	5,312	6,061	5,946	1,589	2,056	2,302	2,618	2,669
Maturity over 1 year and up to 5 years	545	529	710	882	1,124	150	191	282	319	438
Maturity over 5 years	78	91	93	102	123	17	21	29	35	43

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 December	2004 June	2004 December	2005 June	2005 December	2003 December	2004 June	2004 December	2005 June	2005 December
TOTAL CONTRACTS	141,991	164,626	190,502	204,795	215,237	4,328	3,951	5,417	6,699	5,463
with reporting dealers	63,579	72,550	82,258	87,049	90,984	1,872	1,606	2,155	2,598	2,066
with other financial institutions	57,564	70,219	85,729	92,092	99,162	1,768	1,707	2,631	3,265	2,719
with non-financial customers	20,847	21,857	22,516	25,655	25,092	687	638	631	837	677
Forward rate agreements	10,769	13,144	12,789	13,973	14,483	19	29	22	31	29
with reporting dealers	5,344	6,851	6,502	7,150	7,648	7	10	7	9	6
with other financial institutions	4,790	5,360	5,478	5,993	6,313	10	13	12	18	21
with non-financial customers	636	933	808	831	522	3	6	3	4	2
Swaps	111,209	127,570	150,631	163,749	172,869	3,918	3,562	4,903	6,077	4,864
with reporting dealers	49,648	56,422	64,669	67,994	70,657	1,689	1,435	1,898	2,290	1,771
with other financial institutions	45,194	54,870	68,888	75,378	81,160	1,627	1,570	2,435	3,022	2,473
with non-financial customers	16,367	16,279	17,074	20,377	21,051	602	557	569	764	619
Options	20,012	23,912	27,082	27,072	27,885	391	360	492	592	570
with reporting dealers	8,587	9,277	11,086	11,905	12,678	177	161	249	298	288
with other financial institutions	7,581	9,990	11,363	10,721	11,689	132	124	184	224	226
with non-financial customers	3,844	4,645	4,634	4,447	3,518	82	76	59	69	56

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 December	2004 June	2004 December	2005 June	2005 December	2003 December	2004 June	2004 December	2005 June	2005 December
ALL CURRENCIES	141,991	164,626	190,502	204,795	215,237	4,328	3,951	5,417	6,699	5,463
Australian dollar	488	458	609	647	729	9	5	5	7	6
Canadian dollar	1,302	1,298	1,475	1,602	1,747	36	28	40	53	36
Danish krone	147	88	210	176	144	9	4	8	13	6
Euro	55,793	63,006	76,161	76,426	82,641	1,730	1,774	2,986	3,692	3,002
Hong Kong dollar	287	283	258	389	356	7	3	5	4	4
Japanese yen	19,526	21,103	24,209	25,224	26,561	358	324	352	454	301
New Zealand dollar	10	10	9	11	15	-	-	-	-	-
Norwegian krone	303	323	470	489	432	5	4	8	7	6
Pound sterling	9,884	11,867	15,289	16,621	15,248	228	188	240	372	346
Swedish krona	1,520	1,645	2,213	2,222	2,551	33	28	48	63	41
Swiss franc	2,444	2,651	3,243	2,804	3,283	73	48	62	75	49
US dollar	46,178	57,827	61,103	72,558	75,354	1,734	1,464	1,535	1,826	1,535
Other	4,078	4,065	5,252	5,623	6,175	106	81	129	134	130

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 December	2004 June	2004 December	2005 June	2005 December	2003 December	2004 June	2004 December	2005 June	2005 December
TOTAL CONTRACTS	141,991	164,626	190,502	204,795	215,237	63,579	72,550	82,258	87,049	90,984
Maturity of one year or less	46,474	57,157	62,659	66,681	69,091	22,366	28,017	29,477	31,454	33,391
Maturity over 1 year and up to 5 years	58,914	66,093	77,929	82,341	88,402	26,250	28,623	33,171	34,530	35,962
Maturity over 5 years	36,603	41,376	49,915	55,773	57,744	14,962	15,910	19,609	21,065	21,631
Forwards and swaps	121,978	140,714	163,420	177,723	187,352	54,992	63,273	71,172	75,144	78,306
Maturity of one year or less	41,084	49,397	52,948	58,541	61,694	20,052	25,303	26,089	28,293	30,116
Maturity over 1 year and up to 5 years	49,866	56,042	67,031	71,218	75,896	22,329	24,566	28,367	29,532	30,350
Maturity over 5 years	31,028	35,275	43,441	47,964	49,762	12,611	13,404	16,716	17,318	17,840
Options	20,012	23,912	27,082	27,072	27,885	8,587	9,277	11,086	11,905	12,678
Maturity of one year or less	5,390	7,760	9,710	8,140	7,397	2,315	2,715	3,389	3,161	3,276
Maturity over 1 year and up to 5 years	9,048	10,052	10,898	11,123	12,506	3,921	4,057	4,804	4,997	5,612
Maturity over 5 years	5,574	6,101	6,474	7,809	7,982	2,352	2,506	2,893	3,747	3,791

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 December	2004 June	2004 December	2005 June	2005 December	2003 December	2004 June	2004 December	2005 June	2005 December
TOTAL EQUITY CONTRACTS	3,787	4,521	4,385	4,551	5,057	274	294	498	382	560
Reporting dealers (net)	1,008	1,079	1,334	1,454	1,646	84	87	99	115	174
Other financial institutions	2,091	2,521	2,485	2,522	2,894	115	141	331	187	306
Non-financial institutions	688	921	566	575	518	75	67	69	80	81
Forwards and swaps	601	691	756	1,086	1,111	57	63	76	88	105
Reporting dealers (net)	129	161	207	232	247	13	12	17	20	18
Other financial institutions	340	410	427	658	678	24	31	39	46	58
Non-financial institutions	133	120	122	197	187	19	19	21	23	28
Options	3,186	3,829	3,629	3,464	3,946	217	231	422	294	455
Reporting dealers (net)	880	918	1,127	1,222	1,399	70	74	82	95	155
Other financial institutions	1,752	2,111	2,057	1,864	2,216	91	109	292	141	248
Non-financial institutions	555	801	444	378	331	56	48	48	57	52
TOTAL COMMODITY CONTRACTS	1,406	1,270	1,443	2,940	3,608	128	166	169	376	523
Gold	344	318	369	288	334	39	45	32	24	51
Forwards and swaps	154	129	132	109	128	..	..	..	..	..
Options	190	189	237	178	206	..	..	..	..	..
Other precious metals	38	40	53	52	62	5	3	4	3	6
Forwards and swaps	22	23	22	21	29	..	..	..	..	..
Options	16	17	31	31	34	..	..	..	..	..
Other commodities	1,024	912	1,021	2,601	3,211	84	118	133	349	466
Forwards and swaps	398	481	537	1,728	2,290	..	..	..	..	..
Options	625	432	484	873	921	..	..	..	..	..

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 December	2004 June	2004 December	2005 June	2005 December	2003 December	2004 June	2004 December	2005 June	2005 December
TOTAL CONTRACTS	3,787	4,521	4,385	4,551	5,057	274	294	498	382	560
US Equities	856	867	1,053	1,010	1,362	90	93	207	100	136
European Equities	2,382	2,768	2,746	2,841	2,810	157	164	224	230	320
Japanese Equities	209	447	195	303	334	11	15	14	21	53
Other Asian Equities	191	246	124	101	139	4	6	7	9	13
Latin American Equities	29	55	88	62	189	2	3	32	4	9
Other Equities	121	137	179	234	223	10	13	14	18	30
Forwards and swaps	601	691	756	1,086	1,111	57	63	76	88	105
US Equities	182	200	234	349	372	19	23	24	26	33
European Equities	315	383	420	558	539	32	32	41	49	54
Japanese Equities	28	21	10	21	28	1	2	2	2	2
Other Asian Equities	6	8	11	18	20	-	1	1	1	2
Latin American Equities	13	31	21	36	54	1	2	4	3	5
Other Equities	58	49	59	104	98	3	4	5	7	8
Options	3,186	3,829	3,629	3,464	3,946	217	231	422	294	455
US Equities	674	667	818	661	991	71	71	183	74	103
European Equities	2,067	2,385	2,326	2,283	2,271	125	132	183	180	266
Japanese Equities	182	426	185	282	306	9	13	13	20	50
Other Asian Equities	185	238	113	84	119	4	5	6	7	11
Latin American Equities	16	24	67	25	134	1	1	28	1	3
Other Equities	63	89	120	130	125	7	9	9	11	22

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 December	2004 June	2004 December	2005 June	2005 December	2003 December	2004 June	2004 December	2005 June	2005 December
TOTAL CONTRACTS	3,787	4,521	4,385	4,551	5,057	1,008	1,079	1,334	1,454	1,646
Maturity of one year or less	2,048	2,138	1,979	2,009	2,819	484	510	604	562	753
Maturity over 1 year and up to 5 years	1,525	2,148	1,939	2,202	1,940	462	506	639	785	798
Maturity over 5 years	214	235	467	340	298	63	63	91	106	94
Forwards and swaps	601	691	756	1,086	1,111	129	161	207	232	247
Maturity of one year or less	312	406	435	594	685	61	97	116	125	128
Maturity over 1 year and up to 5 years	231	237	256	425	358	51	52	71	90	97
Maturity over 5 years	57	48	65	67	69	16	13	19	17	22
Options	3,186	3,829	3,629	3,464	3,946	880	918	1,127	1,222	1,399
Maturity of one year or less	1,736	1,731	1,544	1,415	2,134	423	413	487	438	626
Maturity over 1 year and up to 5 years	1,294	1,911	1,683	1,777	1,582	410	454	568	696	701
Maturity over 5 years	156	187	402	273	229	46	50	72	89	73

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 Dec.	2006 Mar.	2004 Year	2005 Year	2005 Q2	2005 Q3	2005 Q4	2006 Q1
FUTURES										
All markets	13,752.9	18,903.6	21,619.0	25,467.3	840,188.3	1,005,816.0	269,914.1	249,847.4	245,334.6	292,250.2
Interest rate	13,123.7	18,164.9	20,708.7	24,435.6	783,140.2	939,590.1	254,372.5	233,512.5	225,314.8	270,593.9
Currency	79.9	103.5	107.6	109.7	6,614.7	11,126.2	2,823.0	2,820.8	3,044.3	3,276.3
Equity index	549.3	635.2	802.7	922.0	50,433.5	55,099.7	12,718.6	13,514.1	16,975.5	18,380.0
North America	7,700.0	10,465.8	12,326.6	14,323.0	440,774.6	564,235.4	155,491.2	149,290.9	131,553.0	167,020.6
Interest rate	7,384.6	10,043.6	11,855.2	13,810.1	414,309.7	529,120.9	146,603.8	140,640.5	122,048.2	156,873.9
Currency	64.9	91.5	90.7	88.1	6,080.9	10,258.4	2,621.7	2,580.9	2,795.3	2,942.3
Equity index	250.4	330.7	380.6	424.9	20,384.0	24,856.2	6,265.7	6,069.4	6,709.6	7,204.4
Europe	4,363.2	5,972.4	6,284.8	7,678.3	336,632.1	380,612.0	101,207.0	83,797.6	95,882.2	104,285.9
Interest rate	4,200.2	5,756.1	6,050.5	7,393.4	322,977.6	362,066.2	96,912.8	79,012.2	90,410.3	98,218.9
Currency	0.3	0.3	2.4	2.5	12.5	37.0	4.8	19.6	8.6	8.3
Equity index	162.7	215.9	231.9	282.4	13,642.1	18,508.8	4,289.4	4,765.8	5,463.3	6,058.7
Asia and Pacific	1,531.2	2,293.8	2,695.0	3,127.8	56,878.9	53,091.5	11,493.0	14,811.6	15,715.3	18,469.1
Interest rate	1,395.4	2,208.0	2,509.8	2,919.8	40,694.3	41,666.7	9,399.9	12,210.8	11,013.2	13,499.1
Currency	3.4	3.7	4.3	5.7	107.2	133.7	33.6	35.3	35.3	35.1
Equity index	132.5	82.0	180.9	202.3	16,077.5	11,291.2	2,059.6	2,565.5	4,666.9	4,934.9
Other Markets	158.5	171.6	312.7	338.3	5,902.7	7,877.0	1,723.0	1,947.4	2,184.1	2,474.7
Interest rate	143.4	157.2	293.2	312.4	5,158.6	6,736.3	1,456.1	1,648.9	1,843.2	2,002.1
Currency	11.3	7.9	10.2	13.4	414.1	697.1	162.9	185.0	205.1	290.6
Equity index	3.7	6.6	9.3	12.5	329.9	443.6	104.0	113.5	135.8	182.0
OPTIONS										
All markets	23,034.0	27,688.8	36,196.8	53,481.4	312,070.5	402,591.5	102,456.4	107,466.6	99,122.6	136,342.6
Interest rate	20,793.8	24,604.1	31,588.2	48,010.1	260,056.4	328,778.8	87,008.8	86,620.9	76,831.1	111,271.1
Currency	37.9	60.7	66.1	70.8	588.7	943.7	251.9	220.4	234.2	254.0
Equity index	2,202.4	3,024.0	4,542.5	5,400.6	51,425.4	72,868.9	15,195.7	20,625.3	22,057.3	24,817.6
North America	11,804.0	17,142.6	24,067.3	37,007.0	181,496.2	254,508.1	64,587.4	72,696.6	57,615.2	88,440.2
Interest rate	10,381.8	15,286.7	21,255.4	33,800.8	163,161.2	229,976.4	58,653.4	66,783.8	50,509.8	80,981.8
Currency	18.5	40.6	28.3	38.8	346.1	449.0	133.0	94.8	91.4	106.2
Equity index	1,403.7	1,815.2	2,783.7	3,167.4	17,988.9	24,082.6	5,800.9	5,818.1	7,014.0	7,352.2
Europe	11,043.3	10,335.5	11,697.6	15,728.2	101,950.5	105,908.0	29,995.6	21,647.0	28,456.7	32,214.5
Interest rate	10,357.2	9,282.0	10,235.7	13,761.1	95,261.7	96,704.2	27,873.9	19,261.6	25,759.2	29,144.4
Currency	0.3	0.5	0.6	0.5	3.0	7.6	1.4	3.0	1.7	1.1
Equity index	685.8	1,053.0	1,461.4	1,966.7	6,685.8	9,196.2	2,120.2	2,382.3	2,695.7	3,069.0
Asia and Pacific	128.7	133.1	319.0	622.0	27,573.9	40,312.1	7,466.8	12,615.9	12,494.7	15,069.6
Interest rate	44.2	13.7	67.4	395.5	1,469.5	1,947.8	444.7	553.6	502.4	1,013.3
Currency	-	-	-	-	-	-	-	-	-	-
Equity index	84.5	119.4	251.6	226.5	26,104.4	38,364.4	7,022.1	12,062.3	11,992.3	14,056.3
Other Markets	58.0	77.6	112.9	124.2	1,049.8	1,863.2	406.6	507.2	556.0	618.3
Interest rate	10.6	21.7	29.8	52.8	164.1	150.4	36.8	21.9	59.6	131.6
Currency	19.0	19.5	37.2	31.4	239.5	487.1	117.5	122.6	141.2	146.8
Equity index	28.4	36.4	45.8	40.0	646.2	1,225.7	252.4	362.7	355.2	340.0

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 Dec.	2006 Mar.	2004 Year	2005 Year	2005 Q2	2005 Q3	2005 Q4	2006 Q1
FUTURES										
All markets	62.9	68.1	107.4	121.9	2,790.7	3,172.0	813.0	755.4	836.2	969.4
Interest rate	40.1	48.8	54.2	64.0	1,902.6	2,110.4	559.0	497.8	514.0	650.3
Currency	2.6	2.0	4.1	4.3	83.7	143.0	34.8	35.5	43.2	50.3
Equity index	20.1	17.4	49.0	53.6	804.4	918.7	219.2	222.1	279.0	268.7
North America	43.9	47.2	77.4	87.7	1,301.3	1,487.5	392.5	350.4	384.4	458.6
Interest rate	28.4	34.2	34.4	40.9	917.4	991.0	273.5	239.1	226.3	322.3
Currency	0.6	0.9	1.0	1.0	52.5	87.8	21.6	22.5	25.0	27.0
Equity index	14.9	12.0	42.0	45.8	331.3	408.7	97.4	88.8	133.2	109.3
Europe	10.1	11.8	16.4	19.6	1,041.1	1,200.8	309.4	278.5	311.6	357.2
Interest rate	6.1	7.7	9.5	12.0	766.3	878.3	229.9	194.6	222.7	256.0
Currency	0.3	0.2	2.5	2.6	4.3	18.2	4.4	3.6	7.8	8.8
Equity index	3.7	3.9	4.4	4.9	270.5	304.3	75.1	80.3	81.1	92.4
Asia and Pacific	3.4	4.2	5.5	6.4	262.0	270.0	61.2	71.9	80.0	87.0
Interest rate	2.1	3.0	3.5	4.2	82.0	91.9	21.1	26.4	24.1	28.5
Currency	0.1	0.1	0.1	0.1	2.1	2.7	0.7	0.7	0.7	0.7
Equity index	1.2	1.1	1.9	2.1	177.9	175.5	39.5	44.8	55.2	57.9
Other Markets	5.5	4.9	8.1	8.3	186.3	213.8	49.8	54.6	60.2	66.5
Interest rate	3.5	3.8	6.9	6.9	136.8	149.2	34.5	37.7	41.0	43.6
Currency	1.7	0.7	0.5	0.6	24.8	34.3	8.1	8.7	9.7	13.8
Equity index	0.2	0.4	0.7	0.8	24.7	30.3	7.2	8.2	9.5	9.1
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	8.9	9.4	11.4	16.9	548.5	809.4	201.7	201.3	210.2	244.4
US markets	3.6	4.4	5.4	10.9	223.6	256.2	67.4	65.7	61.5	83.4
Other markets	5.3	5.0	5.9	6.1	324.9	553.1	134.2	135.6	148.6	161.0
OPTIONS										
All markets	61.1	71.7	92.3	115.9	3,354.1	3,590.0	793.9	1,054.9	947.4	1,012.7
Interest rate	21.4	24.7	31.6	47.2	361.0	430.8	116.3	105.4	99.5	139.1
Currency	0.8	0.9	1.3	1.0	13.0	19.4	4.7	5.0	5.2	5.0
Equity index	38.9	46.0	59.4	67.7	2,980.1	3,139.8	672.9	944.5	842.8	868.7
North America	19.7	26.4	37.3	50.1	332.3	439.3	113.7	114.6	105.7	135.1
Interest rate	11.4	15.3	19.8	30.2	223.9	284.9	76.2	76.1	60.4	90.2
Currency	0.2	0.3	0.2	0.3	2.7	3.3	1.0	0.7	0.7	0.8
Equity index	8.2	10.8	17.2	19.6	105.7	151.1	36.5	37.8	44.6	44.1
Europe	34.0	37.8	45.4	55.9	371.5	392.0	107.2	92.6	94.4	115.0
Interest rate	9.6	8.8	11.0	15.2	128.5	138.0	38.1	27.6	36.6	44.1
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	34.2	40.6	242.5	253.2	68.9	64.9	57.6	70.7
Asia and Pacific	4.5	4.5	6.1	6.6	2,585.6	2,662.4	551.1	819.7	721.7	738.0
Interest rate	0.1	0.0	0.1	0.6	3.7	4.3	1.1	1.2	1.1	1.9
Currency	-	-	-	-	-	-	-	-	-	-
Equity index	4.4	4.4	6.0	6.0	2,581.8	2,658.1	550.0	818.5	720.6	736.1
Other Markets	2.9	3.0	3.6	3.3	64.8	96.2	21.9	27.9	25.6	24.7
Interest rate	0.3	0.6	0.7	1.1	4.8	3.6	0.9	0.5	1.3	2.9
Currency	0.6	0.6	0.9	0.6	9.9	15.3	3.5	4.1	4.2	3.9
Equity index	2.0	1.9	2.0	1.5	50.0	77.4	17.5	23.3	20.0	17.9
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	4.4	5.5	7.5	10.8	61.3	68.6	16.8	18.3	17.5	23.9
US markets	4.0	4.9	6.4	9.5	53.8	57.7	14.4	15.6	14.1	20.7
Other markets	0.4	0.7	1.0	1.2	7.6	11.0	2.5	2.7	3.4	3.2
SINGLE EQUITY CONTRACTS ..	332.1	277.2	456.8	435.6	2,068.8	2,446.9	595.0	606.2	656.8	725.3
US markets	229.4	149.8	321.2	285.0	1,083.5	1,369.0	315.1	333.0	402.4	446.5
Other markets	102.7	127.3	135.6	150.7	985.3	1,077.9	279.9	273.3	254.4	278.8

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 Netherlands Antilles and South Korea relate to the third 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 Local claims of foreign offices in local currency	D Domestic claims
International claims (A+B)			
Foreign claims (A+B+C)			

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" and column K "undisbursed credit commitments and backup facilities" have been discontinued upon introduction of claims on ultimate risk basis.

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.

Table 9 B

This table provides the data on consolidated *foreign* claims vis-à-vis individual countries by nationality of reporting banks. The grand total in the first column of the table also includes foreign claims of domestically owned banks in Brazil, Chile, Denmark, Finland, Greece, Hong Kong SAR, India, Luxembourg, Mexico, Norway, Panama, Singapore, Taiwan (China) and Turkey, which are not shown separately in this table, as well as those of local subsidiaries and branches of foreign banks.

Table 9 C

As of Q4 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 Q4 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, Ireland, 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 The methodology used to compile the securities statistics and a description of the coverage can be found on pages 13 to 17 of the *Guide to the international financial statistics* 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. Data for the government sector in Argentina contain for the first time “BODEN” issues in foreign currency as well as “BOGAR”, “LEBAC” and “NOBAC” issues.

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>.

The domestic data for Argentina and Peru 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 South Africa (except for the treasury bills) relate to end-June 2005. The data for Belgium relate to end-September 2005. The latest available data on amounts outstanding have been carried forward for the periods thereafter.

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.

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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