

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 1–8 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 40 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 1–8 B)	Consolidated (Tables 9 A–9 D)
Creditor reporting basis	Residence (host country)	Nationality (home country)
Number of reporting countries	40	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)	Greece (2003)	Netherlands Antilles (1983)
Austria (1977)	Guernsey (2001)	Norway (1983)
Bahamas ¹ (1983)	Hong Kong SAR (1983)	Panama (2002)
Bahrain (1983)	India (2001)	Portugal (1997)
Belgium (1977)	Ireland (1977)	Singapore (1983)
Bermuda (2002)	Isle of Man (2001)	Spain (1983)
Brazil (2002)	Italy (1977)	Sweden (1977)
Canada (1977)	Japan (1977)	Switzerland (1977)
Cayman Islands (1983)	Jersey (2001)	Taiwan, China (2000)
Chile (2002)	Korea (2005)	Turkey (2000)
Denmark (1977)	Luxembourg (1977)	United Kingdom (1977)
Finland (1983)	Macao SAR (2006)	United States (1977)
France (1977)	Mexico (2003)	
Germany (1977)	Netherlands (1977)	

Reporting countries providing consolidated banking data

First year of data availability in brackets

Australia (2003)	Greece (2003)	Panama (2002)
Austria (1983)	Hong Kong SAR (1997)	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					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
A. Total assets	21,848.2	23,916.4	25,905.3	27,227.5	2,490.5	3,379.9	567.1	495.3	1,680.1	648.2
claims on banks	13,741.9	14,891.8	16,162.5	16,996.4	1,480.2	2,039.1	291.9	243.0	1,122.3	410.4
claims on non-banks	8,106.3	9,024.6	9,742.8	10,231.0	1,010.2	1,340.7	275.2	252.3	557.8	237.8
B. External assets	19,192.8	21,135.1	22,822.0	24,026.6	2,270.0	3,208.1	538.2	566.0	1,408.2	602.1
claims on banks	12,233.9	13,394.9	14,503.0	15,283.5	1,352.5	1,980.6	282.1	344.5	977.1	396.5
claims on non-banks	6,959.0	7,740.2	8,319.1	8,743.0	917.6	1,227.5	256.1	221.5	431.2	205.5
1. Loans and deposits	13,831.7	15,206.5	16,495.0	17,317.8	1,467.4	2,172.5	363.0	225.4	1,123.2	424.2
claims on banks	10,333.6	11,359.9	12,271.7	12,868.1	1,122.6	1,634.3	220.6	225.6	822.3	289.2
claims on non-banks	3,498.1	3,846.6	4,223.4	4,449.7	344.9	538.1	142.4	-0.2	300.9	135.1
2. Holdings of securities and other assets	5,361.1	5,928.5	6,327.0	6,708.8	802.6	1,035.6	175.2	340.5	285.0	177.8
claims on banks	1,900.2	2,035.0	2,231.3	2,415.5	229.9	346.3	61.5	118.9	154.8	107.3
claims on non-banks	3,460.9	3,893.6	4,095.7	4,293.3	572.7	689.4	113.7	221.6	130.2	70.5
C. Local assets in foreign currency	2,655.4	2,781.4	3,083.3	3,200.9	220.4	171.7	28.9	-70.6	271.9	46.1
claims on banks	1,508.0	1,496.9	1,659.6	1,712.9	127.8	58.5	9.8	-101.5	145.2	13.9
claims on non-banks	1,147.4	1,284.4	1,423.7	1,488.0	92.7	113.2	19.1	30.8	126.6	32.2
D. Total liabilities	21,120.4	23,130.0	25,078.9	26,325.5	2,271.5	3,186.5	738.6	318.1	1,697.8	648.3
liabilities to banks	14,969.0	16,692.4	18,115.5	18,898.2	1,580.3	2,543.3	525.1	356.9	1,233.8	334.9
liabilities to non-banks	6,151.5	6,437.6	6,963.4	7,427.3	691.2	643.1	213.5	-38.8	464.1	313.4
E. External liabilities	18,114.7	19,888.5	21,524.5	22,688.5	2,014.7	2,835.4	658.3	365.7	1,413.0	640.0
liabilities to banks	13,089.6	14,745.9	15,945.1	16,699.4	1,428.7	2,398.0	477.8	419.0	1,027.0	355.1
liabilities to non-banks	5,025.1	5,142.6	5,579.3	5,989.1	586.0	437.3	180.5	-53.3	386.0	284.9
1. Loans and deposits	15,863.5	17,215.5	18,589.6	19,566.1	1,790.2	2,338.6	534.6	293.7	1,206.4	536.4
liabilities to banks	11,294.8	12,534.8	13,538.8	14,125.7	1,268.2	1,939.9	380.6	323.6	882.0	258.7
liabilities to non-banks	4,568.6	4,680.7	5,050.8	5,440.4	522.0	398.8	154.0	-29.9	324.4	277.6
2. Own issues of securities and other liabilities	2,251.2	2,673.0	2,934.9	3,122.4	224.4	496.7	123.6	72.0	206.6	103.6
liabilities to banks	1,794.8	2,211.1	2,406.4	2,573.7	160.5	458.2	97.2	95.4	145.0	96.4
liabilities to non-banks	456.4	461.9	528.5	548.7	64.0	38.5	26.4	-23.5	61.6	7.2
F. Local liabilities in foreign currency	3,005.7	3,241.5	3,554.4	3,637.0	256.9	351.1	80.3	-47.6	284.8	8.3
liabilities to banks	1,879.3	1,946.5	2,170.4	2,198.8	151.7	145.3	47.3	-62.1	206.8	-20.2
liabilities to non-banks	1,126.4	1,295.1	1,384.0	1,438.2	105.2	205.8	33.0	14.5	78.1	28.5

Table 2A: External positions of banks in all currencies vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
All countries	19,192.8	21,135.1	22,822.0	24,026.6	2,270.0	3,208.1	538.2	566.0	1,408.2	602.1
Australia	107.5	100.2	113.7	124.0	20.4	-1.3	3.8	-2.9	14.3	7.3
Austria	185.0	272.0	307.8	322.6	19.7	37.8	8.0	5.6	30.4	1.9
Bahamas	298.6	303.8	320.8	366.9	10.2	9.3	2.0	1.0	16.5	44.5
Bahrain	100.7	119.0	126.8	138.2	13.1	22.4	11.2	6.4	7.1	9.5
Belgium	702.5	748.1	760.4	788.4	95.3	126.5	14.1	25.5	-0.8	-1.5
Brazil	20.9	26.4	34.3	31.7	-1.0	3.6	2.4	-0.2	7.8	-2.8
Canada	152.9	179.0	214.2	243.3	3.6	26.1	15.0	-8.0	11.3	25.9
Cayman Islands	964.7	1,216.1	1,330.7	1,413.4	-81.4	267.0	-16.8	9.2	111.9	76.7
Denmark	117.5	122.6	129.1	139.5	14.6	17.4	3.3	0.9	4.7	5.8
Finland	69.3	63.5	71.0	74.4	10.8	0.7	-0.2	6.3	6.5	0.9
France	1,573.4	1,919.3	2,067.5	2,180.6	297.7	425.5	35.1	202.2	112.5	31.0
Germany	2,151.3	2,133.2	2,355.4	2,555.9	235.1	231.0	26.3	-14.1	179.9	103.7
Greece	49.7	53.1	58.9	59.8	2.0	2.3	0.7	-3.7	4.8	-1.3
Guernsey	135.0	142.4	146.5	166.4	6.9	18.3	8.9	3.0	2.9	15.0
Hong Kong SAR	508.1	512.6	524.3	544.0	60.9	19.6	5.5	36.3	10.3	15.3
Ireland	515.1	597.2	619.0	678.7	117.4	140.2	34.6	29.3	12.6	35.9
Isle of Man	59.1	62.0	64.7	71.0	6.2	9.0	-0.7	2.5	2.2	3.3
Italy	384.4	385.2	410.0	420.5	57.0	49.6	4.0	12.8	16.2	-7.9
Japan	1,501.4	1,770.8	1,771.7	1,820.5	128.7	370.4	65.5	108.6	-9.9	19.0
Jersey	307.0	360.1	388.2	401.2	9.3	77.3	-3.8	36.7	25.3	2.0
Luxembourg	766.7	762.8	806.3	853.6	40.4	79.0	14.9	23.0	30.6	16.5
Netherlands	724.7	739.2	872.3	905.1	104.2	89.8	22.1	-23.9	121.2	4.2
Netherlands Antilles	30.2	23.0	21.8	21.8	-4.6	-4.8	-0.2	-0.9	-1.6	-0.7
Norway	23.4	31.5	39.6	49.5	-5.7	10.6	0.1	0.0	7.5	8.6
Portugal	100.7	94.8	104.2	98.1	6.7	5.7	5.3	-1.3	7.4	-10.4
Singapore	506.2	541.5	538.0	575.9	52.0	67.1	23.1	39.3	-6.8	28.1
Spain	317.2	373.2	408.9	412.7	41.9	95.5	0.8	46.0	28.4	-14.0
Sweden	156.8	160.6	217.8	233.6	46.0	23.5	5.9	-2.9	35.2	6.0
Switzerland	920.6	966.3	1,048.4	1,103.0	38.4	108.6	47.0	-20.5	75.0	31.5
Taiwan, China	95.1	117.3	117.3	118.6	12.8	24.4	3.9	12.5	-0.3	0.4
United Kingdom	3,786.9	4,139.3	4,572.4	4,765.9	532.8	673.0	110.1	73.4	386.5	66.1
United States	1,770.7	1,923.6	2,072.6	2,147.5	367.4	165.5	74.7	-38.7	147.3	70.4
Other	89.4	175.5	187.4	200.0	11.4	17.4	11.8	2.8	11.4	11.1
Liabilities										
All countries	18,114.7	19,888.5	21,524.5	22,688.5	2,014.7	2,835.4	658.3	365.7	1,413.0	640.0
Australia	299.6	300.9	306.6	334.8	32.2	19.2	1.9	17.2	5.6	20.2
Austria	140.3	227.3	257.0	267.4	8.4	26.6	9.7	5.3	25.9	0.5
Bahamas	281.1	311.2	329.1	376.7	3.7	34.4	9.1	8.4	17.1	45.4
Bahrain	96.7	113.1	118.7	130.5	12.9	20.4	10.8	5.9	4.7	9.8
Belgium	569.7	631.3	658.0	673.5	64.0	126.5	27.8	8.0	16.4	-8.7
Brazil	31.5	37.0	41.0	40.2	-3.4	6.7	-0.7	4.1	3.7	-1.0
Canada	148.2	187.1	197.2	224.4	2.5	40.1	29.0	7.9	8.6	24.5
Cayman Islands	923.2	1,160.5	1,277.1	1,373.3	-79.6	250.1	-28.9	12.3	114.4	91.5
Denmark	170.9	188.5	200.4	215.9	15.8	35.0	9.0	-4.9	9.2	8.5
Finland	69.7	75.1	89.0	93.9	20.2	11.6	-2.2	6.8	12.9	2.0
France	1,468.4	1,789.7	1,985.3	2,113.0	257.5	407.3	45.4	189.1	166.5	56.2
Germany	1,547.2	1,472.1	1,590.4	1,659.9	60.3	82.4	10.9	-28.3	96.2	13.6
Greece	51.2	60.6	68.9	77.1	12.6	11.6	4.9	3.6	7.1	5.4
Guernsey	109.4	119.9	127.4	141.4	2.8	19.2	7.4	5.0	6.4	10.0
Hong Kong SAR	308.5	305.7	302.1	315.0	37.6	5.2	-0.2	20.0	-4.3	10.5
Ireland	547.1	654.2	675.0	750.6	203.7	168.3	36.9	44.5	10.7	50.0
Isle of Man	41.7	42.8	45.2	49.7	0.0	5.3	1.3	-1.5	2.1	2.5
Italy	480.0	494.8	546.0	580.1	56.4	75.0	6.6	-2.8	40.5	10.9
Japan	581.6	715.4	668.7	722.0	38.8	179.0	17.9	28.9	-50.1	43.9
Jersey	226.9	265.2	267.2	276.5	-5.0	55.6	3.0	5.7	0.1	2.2
Luxembourg	562.5	519.6	552.6	575.9	20.5	12.3	7.3	11.6	24.6	3.1
Netherlands	696.9	687.8	813.1	839.1	102.4	62.2	25.3	-33.3	114.3	-1.1
Netherlands Antilles	26.1	19.2	17.4	17.4	-5.7	-4.8	1.5	0.4	-2.1	-0.6
Norway	70.3	84.9	101.5	115.9	4.0	20.5	8.7	-0.8	15.3	10.9
Portugal	170.2	152.5	170.3	168.7	3.9	2.5	6.6	-6.6	14.4	-9.0
Singapore	515.3	545.0	538.3	580.7	60.7	49.3	19.5	33.2	-9.4	35.1
Spain	458.7	508.4	539.4	544.2	15.5	101.6	61.8	18.8	21.1	-17.7
Sweden	207.5	240.4	292.6	310.4	53.6	56.0	-9.0	-5.8	22.9	8.0
Switzerland	827.3	864.0	961.3	1,001.8	40.2	92.5	53.3	-24.1	90.3	18.5
Taiwan, China	54.9	58.1	58.1	63.6	8.3	4.0	1.2	-0.3	-0.1	5.2
United Kingdom	4,129.9	4,381.4	4,853.3	5,106.2	587.6	581.6	118.7	23.8	428.5	122.1
United States	2,197.9	2,440.3	2,611.8	2,650.1	363.4	254.3	149.4	15.6	170.0	34.4
Other	104.5	234.5	264.3	298.6	18.9	23.9	14.6	-1.9	29.2	33.2

Table 2B: External positions of banks in all currencies vis-à-vis the non-bank sector**Individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
All countries	6,959.0	7,740.2	8,319.1	8,743.0	917.6	1,227.5	256.1	221.5	431.2	205.5
Australia	27.4	37.4	46.1	49.0	0.2	12.1	2.2	6.2	9.1	1.6
Austria	71.6	122.6	130.5	142.1	8.4	15.9	3.7	4.7	5.5	5.9
Bahamas	35.7	23.3	25.1	26.5	-61.4	-11.6	1.7	0.6	1.7	1.2
Bahrain	46.1	59.8	64.6	70.9	4.0	15.2	4.5	4.9	4.7	5.9
Belgium	330.8	360.7	351.0	364.9	46.9	68.0	-3.5	21.5	-15.9	0.2
Brazil	0.5	1.0	1.9	3.1	-0.0	0.5	0.0	-0.0	0.8	1.2
Canada	24.6	31.4	87.1	98.8	0.3	6.5	1.3	-0.5	5.7	10.3
Cayman Islands	243.3	312.4	304.7	388.1	-96.8	71.1	14.0	-36.1	-7.9	82.7
Denmark	37.4	38.9	38.6	44.1	2.5	6.0	4.4	-5.1	-0.9	4.0
Finland	7.0	7.0	8.2	8.5	0.5	0.9	-0.6	0.1	1.1	-0.0
France	680.2	813.3	876.2	933.2	131.3	174.6	21.7	86.7	47.8	22.2
Germany	859.6	842.8	887.2	948.5	82.2	74.6	5.1	18.2	29.2	27.7
Greece	16.1	15.1	16.4	18.4	0.5	-3.2	-0.4	2.3	1.0	1.4
Guernsey	42.5	38.0	36.0	31.8	3.8	-1.8	-1.5	1.7	-2.3	-5.0
Hong Kong SAR	86.8	97.6	99.8	100.7	-5.3	13.2	2.1	7.5	2.0	0.1
Ireland	274.4	300.1	318.7	350.6	60.8	55.3	15.9	8.5	13.9	20.3
Isle of Man	12.1	10.4	9.7	10.8	-1.6	-0.6	0.1	0.4	-0.8	0.7
Italy	107.3	93.2	105.9	103.4	13.8	-0.7	2.6	-8.9	10.5	-7.1
Japan	972.6	1,121.2	1,156.0	1,178.1	154.7	211.1	40.3	40.7	27.1	1.4
Jersey	11.7	12.5	13.6	14.6	-5.5	1.8	-1.7	0.7	1.0	0.5
Luxembourg	249.4	272.3	285.3	305.7	5.1	51.6	14.8	20.4	8.2	9.3
Netherlands	270.2	257.9	289.3	295.0	47.4	15.0	1.9	2.5	26.8	-4.2
Netherlands Antilles	15.6	13.7	11.5	11.5	2.2	-0.9	-1.0	-3.3	-2.3	-0.2
Norway	13.9	17.9	19.8	22.7	1.8	5.1	2.4	0.3	1.7	2.4
Portugal	31.4	37.0	39.8	37.3	6.3	9.4	-0.7	9.6	2.0	-4.2
Singapore	93.5	120.9	119.8	132.7	7.9	32.3	6.1	18.1	-1.5	11.4
Spain	127.8	171.3	192.0	170.4	11.7	59.6	8.8	31.6	17.0	-30.0
Sweden	44.8	47.3	67.8	75.4	14.2	8.2	7.4	0.3	10.1	4.3
Switzerland	123.6	118.8	124.7	135.0	27.6	3.1	5.0	-0.2	5.1	7.1
Taiwan, China	54.4	72.4	76.7	76.0	10.5	19.2	3.9	5.3	4.1	-1.2
United Kingdom	1,594.7	1,813.6	2,017.9	2,078.8	326.4	334.9	94.3	15.9	188.1	18.1
United States	429.9	401.5	437.5	453.7	115.8	-25.8	-1.3	-36.4	35.7	15.4
Other	22.0	56.9	59.9	62.7	1.3	7.1	2.7	3.0	2.8	2.2
Liabilities										
All countries	5,025.1	5,142.6	5,579.3	5,989.1	586.0	437.3	180.5	-53.3	386.0	284.9
Australia	110.9	96.8	101.9	100.7	16.5	-6.9	-0.2	-13.9	5.1	-4.1
Austria	20.3	40.3	43.9	48.4	1.2	3.3	1.0	1.2	2.9	2.8
Bahamas	83.1	113.9	126.0	136.8	-33.7	34.3	6.7	5.8	11.5	9.1
Bahrain	26.1	33.8	36.1	42.7	4.5	8.9	3.1	1.8	2.2	6.3
Belgium	216.8	232.7	230.2	232.7	25.1	42.8	17.9	-12.2	-6.6	-6.8
Brazil	2.0	2.1	2.4	3.7	-0.2	0.2	-0.4	-0.1	0.4	1.2
Canada	41.6	41.7	46.3	50.6	4.8	0.2	1.1	3.0	-0.7	3.4
Cayman Islands	486.5	477.6	532.9	619.7	25.0	-6.6	35.7	-28.4	54.9	85.9
Denmark	18.8	21.2	16.5	18.6	5.4	4.3	-1.1	3.9	-5.0	1.5
Finland	4.6	6.1	6.4	8.3	1.9	2.0	0.7	0.0	0.2	1.6
France	101.1	109.9	107.5	132.3	5.6	25.3	4.5	12.5	-4.2	20.9
Germany	422.5	372.7	388.2	407.5	15.7	-3.0	10.3	-24.8	9.0	4.4
Greece	23.9	24.6	27.2	29.6	10.2	1.7	0.6	1.6	2.1	1.2
Guernsey	48.7	50.4	52.6	60.1	1.9	6.4	0.8	3.8	1.6	5.2
Hong Kong SAR	85.3	96.2	97.9	103.3	11.0	13.4	2.3	5.5	1.4	4.6
Ireland	133.1	164.8	176.8	204.4	62.3	46.3	6.8	16.2	9.5	21.0
Isle of Man	38.7	40.6	41.9	45.8	3.1	5.9	-0.4	0.7	1.0	2.0
Italy	36.3	39.6	42.9	42.2	6.1	8.1	1.4	-0.9	2.4	-2.5
Japan	65.6	113.9	142.8	144.6	5.6	56.5	-3.6	-5.9	28.3	0.2
Jersey	104.1	129.4	134.1	155.7	-16.6	34.7	3.5	3.1	3.7	17.2
Luxembourg	208.5	154.2	177.5	171.9	10.4	-34.9	1.2	-3.9	20.7	-12.1
Netherlands	131.9	132.7	164.9	178.6	10.1	11.7	-1.1	11.5	30.7	9.4
Netherlands Antilles	11.3	11.4	9.6	9.6	1.0	1.3	1.1	-0.5	-1.9	-0.2
Norway	39.6	45.1	49.6	57.1	9.0	9.0	1.9	3.1	3.9	5.9
Portugal	29.5	22.4	28.0	24.5	5.5	-3.9	4.4	-2.3	5.0	-4.6
Singapore	150.4	161.8	169.1	185.3	9.9	19.3	7.4	3.7	6.6	13.9
Spain	130.5	91.9	90.3	98.2	-37.9	-26.2	-3.0	-3.8	-3.3	4.3
Sweden	21.6	24.1	31.9	38.5	4.8	5.9	2.6	-3.3	6.7	4.9
Switzerland	354.1	355.6	368.2	399.7	17.4	25.2	-0.4	13.9	9.6	22.6
Taiwan, China	25.5	27.9	28.6	31.0	3.6	2.9	-0.1	1.9	0.6	2.3
United Kingdom	1,167.7	1,243.7	1,394.5	1,492.6	191.5	169.2	31.5	-9.3	139.1	62.3
United States	627.8	595.6	638.1	640.3	197.3	-31.2	36.1	-39.3	42.3	2.0
Other	56.7	68.1	74.9	74.1	8.1	11.4	8.3	2.1	6.4	-1.0

Table 2C: External positions of banks in foreign currencies vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
All countries	11,132.8	12,543.4	13,505.3	14,069.3	1,187.8	1,924.1	355.7	342.3	843.9	322.9
Australia	76.5	58.6	68.8	75.5	17.4	-14.1	2.7	-12.6	9.8	5.5
Austria	54.0	81.4	91.2	92.3	6.9	10.2	2.9	0.5	9.5	-0.9
Bahamas	298.6	303.8	320.8	366.9	10.2	9.3	2.0	1.0	16.5	44.5
Bahrain	100.7	119.0	126.8	138.2	13.1	22.4	11.2	6.4	7.1	9.5
Belgium	221.2	278.2	271.9	268.7	35.5	67.4	0.6	33.0	-7.2	-7.9
Brazil	20.7	26.0	33.7	30.8	-0.7	3.8	2.5	-0.2	7.7	-3.1
Canada	120.7	139.6	162.1	182.4	6.1	20.4	13.2	-6.0	7.8	19.7
Cayman Islands	964.5	1,215.8	1,330.4	1,413.1	-81.4	267.0	-17.8	10.1	111.9	76.7
Denmark	93.2	100.0	103.1	112.5	15.4	15.7	1.8	1.0	1.9	6.0
Finland	29.6	29.8	32.1	37.4	-	1.3	0.5	4.1	2.3	4.6
France	479.7	614.9	669.6	677.4	102.6	137.3	25.6	62.1	53.3	-3.6
Germany	593.1	590.2	621.5	653.3	73.0	19.0	-2.6	6.3	30.2	23.1
Greece	23.2	17.4	19.6	19.0	1.8	-7.0	-1.7	1.0	2.2	-0.8
Guernsey	87.2	97.7	99.4	113.6	2.9	16.2	8.0	2.7	0.7	12.1
Hong Kong SAR	460.8	458.1	456.8	468.0	58.9	12.4	5.6	36.1	-2.7	6.7
Ireland	221.6	283.6	290.4	313.7	47.5	76.7	29.9	16.1	5.7	16.3
Isle of Man	15.6	17.3	18.8	19.3	1.5	2.6	-0.1	1.7	1.4	0.1
Italy	56.7	61.8	65.4	68.1	4.4	7.8	-0.8	4.5	3.4	1.6
Japan	1,138.5	1,369.0	1,379.3	1,416.5	109.8	283.2	63.2	76.0	1.5	15.8
Jersey	219.0	269.3	290.8	297.1	6.1	63.9	0.6	32.0	19.3	0.9
Luxembourg	281.1	292.4	322.6	329.9	20.5	27.0	18.1	-2.4	29.4	1.1
Netherlands	272.7	321.9	388.1	397.0	26.4	59.2	7.3	1.7	65.6	4.6
Netherlands Antilles	30.2	23.0	21.8	21.8	-4.6	-4.8	-0.2	-0.9	-1.6	-0.7
Norway	18.0	24.2	32.0	40.7	-0.8	8.0	1.5	-0.1	7.4	7.8
Portugal	19.3	20.0	22.1	20.7	0.7	1.4	2.2	-3.7	2.1	-1.6
Singapore	506.2	541.5	538.0	575.9	52.0	67.1	23.1	39.3	-6.8	28.1
Spain	106.0	114.4	123.9	136.6	41.9	15.8	-6.1	12.1	9.1	9.0
Sweden	100.1	110.5	156.4	166.3	35.0	20.4	-1.8	1.2	25.3	4.6
Switzerland	829.2	882.1	954.4	998.5	31.6	102.5	48.4	-18.7	65.8	26.6
Taiwan, China	94.6	116.7	116.9	118.2	13.1	24.2	4.0	12.3	-0.1	0.4
United Kingdom	3,422.7	3,706.6	4,097.3	4,205.1	521.3	558.6	100.3	30.0	347.0	7.9
United States	93.6	93.7	106.5	107.9	10.0	12.7	0.5	-6.5	11.0	-3.2
Other	84.0	165.1	173.0	187.0	9.8	16.5	11.1	2.1	7.3	11.7
Liabilities										
All countries	10,626.2	11,871.4	12,883.6	13,562.5	1,104.3	1,715.0	346.6	207.9	913.4	457.4
Australia	230.8	233.4	241.5	267.5	28.5	16.4	-0.1	14.0	6.4	20.5
Austria	95.4	91.6	105.2	102.9	5.3	7.3	2.9	1.8	13.3	-4.5
Bahamas	281.1	311.2	329.1	376.7	3.7	34.4	9.1	8.4	17.1	45.4
Bahrain	96.7	113.1	118.7	130.5	12.9	20.4	10.8	5.9	4.7	9.8
Belgium	208.9	266.6	272.8	269.1	27.4	68.2	4.9	24.2	5.5	-8.4
Brazil	30.9	34.7	38.9	38.1	-3.3	5.9	-0.4	3.1	4.1	-1.1
Canada	121.4	156.2	166.5	185.4	3.8	37.0	27.3	6.2	9.6	17.6
Cayman Islands	922.9	1,160.2	1,276.8	1,373.0	-79.5	250.2	-28.9	12.4	114.4	91.6
Denmark	147.0	163.0	169.8	184.4	17.8	29.8	8.7	-5.1	4.8	9.1
Finland	39.3	43.8	50.2	53.4	13.3	6.4	-5.2	5.9	6.2	2.3
France	615.7	755.6	828.1	859.9	134.8	167.4	27.3	78.3	70.9	19.1
Germany	706.2	710.4	753.7	777.6	9.3	39.7	7.1	-12.9	41.3	10.3
Greece	11.9	14.4	16.1	18.6	1.8	2.3	1.2	0.4	1.7	2.3
Guernsey	75.9	87.8	93.2	104.5	1.4	16.7	7.2	3.6	4.6	9.2
Hong Kong SAR	270.7	259.5	258.4	267.8	36.9	-3.0	0.5	18.4	-1.9	6.9
Ireland	246.8	306.4	314.6	359.0	90.9	74.7	26.7	23.3	7.2	37.0
Isle of Man	13.0	13.3	15.2	15.9	0.3	1.1	1.9	-1.2	1.8	0.5
Italy	91.3	100.1	103.3	115.2	4.9	11.2	0.2	5.2	3.1	10.9
Japan	340.6	471.8	427.9	458.2	37.6	142.6	36.1	39.5	-46.1	26.1
Jersey	163.9	194.8	195.6	187.5	-4.9	40.1	2.0	5.1	-0.6	-11.0
Luxembourg	211.8	211.4	243.8	241.9	3.3	9.1	14.3	-4.9	31.9	-6.4
Netherlands	283.9	305.6	370.4	375.0	15.1	32.7	5.1	1.7	64.1	-0.2
Netherlands Antilles	26.1	19.2	17.4	17.4	-5.7	-4.8	1.5	0.4	-2.1	-0.6
Norway	56.4	65.9	74.4	84.3	3.9	13.6	6.4	-1.1	7.8	7.9
Portugal	29.9	25.4	29.6	30.6	-1.3	-3.6	1.7	-3.7	4.2	0.6
Singapore	515.3	545.0	538.3	580.7	60.7	49.3	19.5	33.2	-9.4	35.1
Spain	142.9	145.7	158.3	166.4	32.4	9.5	-5.3	4.7	12.3	4.4
Sweden	152.5	182.7	237.9	244.5	42.7	42.4	-0.6	-0.6	28.3	1.0
Switzerland	753.2	792.9	878.3	919.3	45.3	84.2	59.9	-27.1	78.9	23.8
Taiwan, China	49.2	52.0	51.2	56.0	7.8	3.4	1.0	-0.4	-0.9	4.6
United Kingdom	3,534.9	3,751.5	4,196.7	4,353.7	540.2	477.0	84.4	-6.1	406.5	64.2
United States	82.3	85.8	94.8	100.4	2.8	15.5	8.0	-20.1	7.5	1.7
Other	77.3	200.3	216.8	247.0	14.3	17.9	11.3	-4.6	15.8	27.9

Table 2D: External positions of banks in foreign currencies vis-à-vis the non-bank sector**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
All countries	4,108.2	4,790.9	5,146.7	5,349.6	486.0	844.2	210.7	113.1	280.1	120.3
Australia	17.9	20.3	28.4	29.0	0.6	3.6	1.1	-0.3	8.0	0.1
Austria	21.7	35.9	37.5	39.1	2.0	3.6	1.2	0.0	1.5	0.8
Bahamas	35.7	23.3	25.1	26.5	-61.4	-11.6	1.7	0.6	1.7	1.2
Bahrain	46.1	59.8	64.6	70.9	4.0	15.2	4.5	4.9	4.7	5.9
Belgium	95.4	140.7	123.4	117.4	12.2	50.3	-0.6	17.0	-17.7	-8.3
Brazil	0.5	1.0	1.7	2.9	0.0	0.5	0.0	-0.0	0.7	1.2
Canada	17.3	21.6	62.6	69.8	-0.2	4.5	0.2	1.4	3.5	7.0
Cayman Islands	243.1	312.2	304.5	387.9	-96.8	71.1	14.0	-36.1	-7.9	82.7
Denmark	27.7	28.4	28.4	31.9	2.5	3.7	3.6	-5.3	-0.4	2.5
Finland	2.2	2.4	2.4	2.8	0.1	0.4	0.2	0.2	0.0	0.3
France	200.1	256.1	288.5	279.7	49.2	49.8	10.6	25.4	31.9	-13.6
Germany	281.4	283.3	291.4	298.6	16.5	10.8	10.7	11.3	7.6	3.9
Greece	4.9	4.4	4.8	4.4	-0.4	-1.3	-0.1	0.4	0.4	-0.5
Guernsey	37.6	32.3	30.1	27.7	4.2	-3.1	-1.5	-0.6	-2.5	-2.9
Hong Kong SAR	76.8	86.8	88.3	88.6	-4.4	12.5	2.4	6.8	1.3	-0.6
Ireland	114.1	140.1	145.3	160.5	31.0	32.8	12.4	2.7	4.8	12.4
Isle of Man	1.3	1.1	1.1	1.1	-1.2	-0.1	-0.1	0.1	-0.1	0.0
Italy	15.6	16.3	15.9	15.4	-1.5	1.3	0.6	1.1	-0.5	-0.8
Japan	813.0	953.2	988.8	1,011.5	132.0	181.8	35.1	34.6	28.7	5.5
Jersey	6.8	6.7	7.5	8.5	-0.5	0.3	-0.8	0.2	0.7	0.9
Luxembourg	84.2	105.0	109.8	112.8	-1.2	26.5	10.6	7.8	4.5	0.7
Netherlands	89.8	91.8	109.0	104.6	18.1	4.1	1.8	-0.1	17.0	-5.2
Netherlands Antilles	15.6	13.7	11.5	11.5	2.2	-0.9	-1.0	-3.3	-2.3	-0.2
Norway	12.1	15.9	18.0	20.7	2.1	4.8	2.5	0.2	1.9	2.2
Portugal	3.4	9.8	10.6	9.9	-0.1	6.6	0.2	5.3	0.7	-0.9
Singapore	93.5	120.9	119.8	132.7	7.9	32.3	6.1	18.1	-1.5	11.4
Spain	39.5	43.0	49.9	52.8	13.1	6.2	-4.3	6.9	6.7	1.2
Sweden	27.7	31.2	44.3	50.7	7.6	6.3	2.4	2.5	3.3	4.8
Switzerland	99.3	96.3	100.7	107.9	25.3	1.5	5.5	-1.8	3.7	5.5
Taiwan, China	54.4	72.4	76.7	76.0	10.6	19.2	3.9	5.3	4.1	-1.2
United Kingdom	1,481.1	1,684.5	1,869.3	1,905.6	304.7	305.2	87.3	9.6	169.4	2.1
United States	27.9	25.0	28.9	29.9	6.6	-0.4	-2.3	-4.4	3.7	0.2
Other	20.8	55.4	58.0	60.7	1.2	6.7	2.7	2.7	2.4	2.1
Liabilities										
All countries	3,002.1	3,246.8	3,558.2	3,839.0	286.2	395.3	112.2	-16.4	285.8	224.5
Australia	86.9	78.8	80.4	80.7	16.2	-2.2	-2.0	-6.7	0.9	-1.7
Austria	6.3	12.2	13.3	13.7	-1.1	0.6	-0.1	0.1	1.1	0.2
Bahamas	83.1	113.9	126.0	136.8	-33.7	34.3	6.7	5.8	11.5	9.1
Bahrain	26.1	33.8	36.1	42.7	4.5	8.9	3.1	1.8	2.2	6.3
Belgium	71.6	87.6	85.9	77.6	9.8	21.3	7.5	-7.6	-2.1	-10.3
Brazil	1.9	2.0	2.4	3.6	-0.2	0.2	-0.4	-0.1	0.4	1.2
Canada	31.8	30.4	34.5	34.1	3.7	-1.0	1.3	1.4	-1.1	-0.7
Cayman Islands	486.3	477.5	532.7	619.5	25.0	-6.6	35.7	-28.4	54.9	85.9
Denmark	13.9	16.1	11.3	13.4	4.3	3.5	-0.2	2.7	-4.9	1.7
Finland	1.8	2.2	3.0	2.9	1.1	0.5	-0.2	-0.1	0.8	-0.2
France	29.4	44.3	42.1	54.8	-1.4	18.4	7.1	4.6	-2.2	12.2
Germany	153.4	138.7	134.6	139.7	-10.1	-8.6	2.4	-14.3	-4.4	3.0
Greece	4.9	4.5	5.0	5.2	1.2	-0.5	0.6	-0.3	0.5	0.1
Guernsey	24.0	28.0	29.2	34.7	1.5	6.0	1.8	3.0	0.8	4.6
Hong Kong SAR	67.2	75.1	76.1	80.3	9.8	10.4	-0.5	7.6	0.7	3.4
Ireland	64.2	78.8	84.8	99.8	31.0	18.7	3.9	6.0	5.7	13.2
Isle of Man	11.0	12.0	12.9	13.7	1.4	1.6	1.5	-0.6	0.9	0.5
Italy	3.8	5.5	6.7	5.6	-0.5	1.8	-0.3	0.9	1.2	-1.1
Japan	18.1	69.4	102.2	106.2	4.6	53.0	-1.3	-2.9	32.5	3.2
Jersey	53.5	77.1	79.8	86.3	-15.5	26.8	4.0	3.0	2.2	5.3
Luxembourg	60.2	54.3	73.9	70.6	6.4	-3.7	3.0	0.8	19.5	-4.6
Netherlands	67.4	84.6	101.4	107.0	-3.9	19.7	0.7	14.2	16.6	4.5
Netherlands Antilles	11.3	11.4	9.6	9.6	1.0	1.3	1.1	-0.5	-1.9	-0.2
Norway	34.6	39.9	44.8	51.5	8.4	8.2	2.0	2.8	4.5	5.3
Portugal	7.4	2.6	5.3	3.9	0.9	-4.5	0.6	-0.9	2.7	-1.4
Singapore	150.4	161.8	169.1	185.3	9.9	19.3	7.4	3.7	6.6	13.9
Spain	29.8	24.2	23.7	23.2	-7.6	-5.1	0.1	-2.2	-0.6	-0.7
Sweden	6.2	11.4	13.1	16.0	0.2	5.8	0.8	0.9	1.0	2.5
Switzerland	322.0	327.4	338.6	367.9	17.5	24.7	-0.4	14.0	8.3	22.2
Taiwan, China	19.9	21.8	21.9	24.1	2.8	2.3	-0.3	1.8	0.1	2.1
United Kingdom	1,010.7	1,070.8	1,204.4	1,274.9	198.4	134.8	20.2	-21.6	123.0	45.7
United States	10.8	8.6	10.1	10.6	-4.0	-1.2	1.1	-5.4	1.5	0.2
Other	32.3	40.1	43.3	42.9	4.3	6.9	5.2	0.0	3.1	-1.0

Table 3A: External loans and deposits of banks in all currencies vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
All countries	13,831.7	15,206.5	16,495.0	17,317.8	1,467.4	2,172.5	363.0	225.4	1,123.2	424.2
Australia	46.0	40.9	38.4	46.5	13.6	-3.2	4.5	-2.5	-2.2	7.2
Austria	134.8	165.6	193.3	201.4	8.2	22.9	2.8	0.8	24.6	-0.0
Bahamas	280.4	286.5	303.6	349.8	12.9	10.0	2.0	1.0	16.6	44.6
Bahrain	100.7	119.0	126.8	138.2	13.1	22.4	11.2	6.4	7.1	9.5
Belgium	429.3	477.4	481.8	491.8	66.5	93.3	24.4	23.5	-2.8	-7.0
Brazil	12.1	15.5	22.1	18.8	-2.1	3.1	3.3	-0.9	6.5	-3.5
Canada	136.5	156.1	177.6	205.9	7.8	19.7	15.1	-10.3	9.3	25.3
Cayman Islands	835.0	1,099.8	1,197.0	1,263.8	-67.9	279.3	-23.6	10.7	94.7	61.8
Denmark	98.4	107.3	111.2	119.6	13.8	18.9	3.3	4.6	2.5	4.4
Finland	64.2	59.2	64.8	67.2	11.7	0.7	0.5	6.2	4.7	0.2
France	786.8	991.8	1,037.1	1,085.7	123.0	228.9	9.9	102.3	28.0	9.4
Germany	1,528.7	1,471.5	1,639.8	1,774.1	149.7	111.0	23.2	-45.3	141.1	70.2
Greece	36.1	37.2	41.4	39.7	1.4	1.5	0.6	-6.6	3.5	-3.2
Guernsey	82.2	106.6	111.3	129.3	5.6	32.3	10.1	5.7	3.8	13.9
Hong Kong SAR	369.8	365.0	364.9	381.6	56.3	6.0	3.8	37.2	-1.1	13.4
Ireland	267.0	304.8	345.6	322.9	38.9	66.1	-11.5	22.1	36.5	-35.7
Isle of Man	59.1	62.0	64.7	71.0	6.2	9.0	-0.7	2.5	2.2	3.3
Italy	283.8	276.4	292.2	302.9	39.9	28.1	5.7	2.3	9.7	-2.4
Japan	511.8	638.0	639.8	653.5	-17.8	170.9	14.5	47.5	-1.5	2.6
Jersey	298.1	326.2	352.3	363.3	17.2	51.5	-4.5	12.7	23.4	0.4
Luxembourg	541.0	523.4	552.9	583.7	35.8	37.4	10.0	9.9	21.5	10.4
Netherlands	476.8	475.9	590.5	603.0	55.9	42.0	27.1	-29.8	108.3	-3.7
Netherlands Antilles	30.2	23.0	21.8	21.8	-4.6	-4.8	-0.2	-0.9	-1.6	-0.7
Norway	12.2	18.4	25.0	33.0	-9.9	7.4	-1.1	-0.3	6.4	7.3
Portugal	72.2	65.6	72.5	66.4	0.4	1.4	5.7	-4.9	5.6	-8.9
Singapore	415.7	516.4	510.0	546.9	52.3	65.2	24.9	37.9	-9.5	27.6
Spain	166.1	185.5	213.3	238.0	10.2	40.2	-3.2	8.6	24.2	15.7
Sweden	100.4	104.5	140.4	152.3	21.7	16.6	9.2	-1.8	30.4	5.7
Switzerland	863.7	907.2	972.8	1,025.5	32.2	100.4	43.6	-23.3	59.3	32.6
Taiwan, China	45.3	50.2	46.4	48.3	4.0	5.9	0.1	7.1	-3.9	1.6
United Kingdom	2,924.9	3,194.0	3,559.3	3,706.0	395.6	515.0	69.0	37.1	329.7	47.0
United States	1,762.3	1,913.2	2,059.3	2,135.7	366.5	163.4	75.0	-35.3	144.4	71.8
Other	60.3	122.6	124.8	130.6	9.3	10.0	8.2	1.4	1.7	3.7
Liabilities										
All countries	15,863.5	17,215.5	18,589.6	19,566.1	1,790.2	2,338.6	534.6	293.7	1,206.4	536.4
Australia	84.5	81.3	66.1	80.0	6.7	-0.4	1.6	8.9	-14.8	12.6
Austria	107.7	143.1	165.1	167.4	6.9	18.7	7.9	1.0	19.8	-3.6
Bahamas	269.9	298.7	315.1	361.2	5.6	32.7	3.3	2.6	15.8	44.4
Bahrain	96.7	113.1	118.7	130.5	12.9	20.4	10.8	5.9	4.7	9.8
Belgium	516.8	576.4	605.4	620.5	58.2	117.8	32.6	18.4	19.6	-7.1
Brazil	19.8	27.4	29.7	28.3	-3.5	5.9	0.1	4.0	2.1	-1.6
Canada	144.8	184.2	194.6	221.7	2.4	40.7	29.1	8.4	8.9	24.5
Cayman Islands	866.0	1,080.7	1,193.7	1,282.9	-61.1	223.7	-33.0	9.1	111.4	86.1
Denmark	130.4	131.7	136.3	151.6	10.6	14.9	5.3	-10.6	2.6	10.2
Finland	42.9	44.1	51.3	53.0	13.1	4.1	-1.8	0.2	6.8	0.5
France	1,010.0	1,198.7	1,336.8	1,430.7	175.8	254.7	16.9	127.0	119.9	48.4
Germany	1,243.5	1,139.9	1,233.1	1,282.3	42.6	33.7	3.9	-32.7	72.3	0.8
Greece	51.1	60.4	68.6	76.8	12.6	11.5	4.9	3.6	7.0	5.4
Guernsey	104.3	111.8	118.3	132.7	0.2	15.6	7.3	3.5	5.5	10.7
Hong Kong SAR	294.7	288.8	283.1	295.7	38.1	2.0	-0.6	21.5	-6.5	10.2
Ireland	547.1	654.2	675.0	750.6	203.7	168.3	36.9	44.5	10.7	50.0
Isle of Man	41.7	42.8	45.2	49.7	0.0	5.3	1.3	-1.5	2.1	2.5
Italy	479.0	493.9	545.1	579.9	56.5	75.0	6.6	-2.8	40.5	11.6
Japan	569.4	696.8	646.5	700.2	36.6	171.0	12.2	29.7	-53.6	45.0
Jersey	214.4	258.5	259.9	271.6	-7.8	60.2	2.9	5.2	-0.4	5.0
Luxembourg	494.7	481.6	520.8	539.8	19.9	37.6	10.0	12.9	31.2	-0.1
Netherlands	600.8	589.4	705.6	707.5	72.3	45.7	19.4	-19.1	107.6	-20.1
Netherlands Antilles	26.1	19.2	17.4	17.4	-5.7	-4.8	1.5	0.4	-2.1	-0.6
Norway	33.8	44.6	57.4	64.2	-3.2	13.5	7.5	-3.5	12.0	4.7
Portugal	160.8	151.3	169.3	167.4	3.6	9.9	6.6	-1.9	14.6	-9.1
Singapore	462.3	489.3	478.4	518.8	80.3	42.3	20.2	29.2	-13.1	34.6
Spain	437.8	442.0	467.1	458.1	14.8	53.1	20.9	17.5	16.4	-28.3
Sweden	154.0	141.8	167.7	172.4	38.5	2.3	-0.3	-0.7	24.0	-1.0
Switzerland	827.3	864.0	961.3	1,001.8	40.2	92.5	53.3	-24.1	90.3	18.5
Taiwan, China	51.5	54.5	54.0	59.2	7.9	3.7	1.9	-0.5	-0.7	5.0
United Kingdom	3,551.6	3,767.4	4,178.0	4,407.5	538.1	504.3	89.4	26.9	372.4	115.6
United States	2,139.6	2,370.2	2,538.0	2,568.0	357.1	242.4	146.2	10.1	166.2	25.9
Other	88.3	173.3	187.1	216.6	16.3	20.4	9.7	0.5	13.0	26.4

Table 3B: External loans and deposits of banks in all currencies vis-à-vis the non-bank sector
In individual reporting currencies

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
All countries	3,498.1	3,846.6	4,223.4	4,449.7	344.9	538.1	142.4	-0.2	300.9	135.1
Australia	9.6	14.1	16.3	15.6	0.9	5.2	1.4	2.7	2.3	-1.1
Austria	44.3	68.2	72.2	79.2	1.7	7.0	1.2	1.4	2.7	3.8
Bahamas	29.3	18.5	16.7	14.5	-54.0	-10.2	1.1	0.0	-1.9	-2.4
Bahrain	46.1	59.8	64.6	70.9	4.0	15.2	4.5	4.9	4.7	5.9
Belgium	108.7	141.7	125.0	124.5	17.8	42.0	8.1	21.6	-18.1	-4.3
Brazil	0.2	0.3	0.6	1.6	-0.1	0.2	-0.0	-0.1	0.3	1.0
Canada	11.3	13.0	54.8	66.7	1.0	1.5	1.1	-2.0	1.2	10.7
Cayman Islands	173.7	233.3	221.8	293.5	-94.7	61.1	12.7	-38.5	-11.7	71.2
Denmark	28.1	31.9	31.8	36.5	3.7	7.0	3.8	-1.5	-0.5	3.4
Finland	4.5	5.2	6.0	5.9	0.9	1.3	0.3	0.1	0.7	-0.3
France	127.2	137.2	144.3	160.1	8.5	28.0	5.6	15.5	5.1	11.2
Germany	493.7	457.5	487.3	526.9	36.7	8.7	8.4	-7.3	23.0	23.6
Greece	5.6	3.2	3.2	3.7	0.6	-3.8	-0.4	-0.2	0.0	0.4
Guernsey	9.0	10.9	11.2	9.6	-0.3	2.6	-0.2	3.8	0.1	-2.0
Hong Kong SAR	34.2	39.4	39.3	42.6	-0.9	6.2	2.5	4.1	-0.1	2.9
Ireland	95.5	108.8	137.5	123.1	-3.4	22.6	-17.7	13.5	27.2	-19.1
Isle of Man	12.1	10.4	9.7	10.8	-1.6	-0.6	0.1	0.4	-0.8	0.7
Italy	38.7	35.3	39.3	37.8	1.0	0.9	5.3	-1.5	3.2	-3.2
Japan	199.2	265.0	281.3	278.5	3.3	82.7	7.7	4.8	14.7	-8.1
Jersey	10.4	11.7	12.3	13.5	-6.0	2.2	-2.1	1.9	0.5	0.7
Luxembourg	126.9	131.9	137.8	148.4	2.2	18.8	10.7	8.8	3.9	5.2
Netherlands	121.5	111.9	142.3	146.0	30.4	-0.9	0.5	-1.1	29.1	0.3
Netherlands Antilles	15.6	13.7	11.5	11.5	2.2	-0.9	-1.0	-3.3	-2.3	-0.2
Norway	6.6	8.6	9.7	11.0	-0.8	2.4	1.9	-0.5	1.0	1.1
Portugal	9.3	15.3	16.7	14.1	0.4	7.0	0.2	6.3	1.2	-3.1
Singapore	93.5	120.9	119.8	132.7	7.9	32.3	6.1	18.1	-1.5	11.4
Spain	37.1	40.5	55.0	58.7	2.8	7.6	-0.6	0.9	13.7	1.4
Sweden	26.0	30.5	39.1	46.3	5.8	7.6	7.0	1.6	5.3	5.4
Switzerland	109.6	103.9	109.5	117.8	24.9	0.4	3.6	-0.2	5.0	5.9
Taiwan, China	15.9	17.9	17.4	17.9	2.6	2.2	0.3	1.4	-0.5	0.5
United Kingdom	1,011.5	1,145.7	1,311.9	1,331.8	228.9	203.8	70.1	-24.6	157.1	-6.7
United States	427.7	397.3	430.8	448.3	118.1	-27.9	-2.1	-33.6	33.3	16.7
Other	15.4	43.4	46.8	49.6	0.6	6.1	2.1	2.5	3.2	2.2
Liabilities										
All countries	4,568.6	4,680.7	5,050.8	5,440.4	522.0	398.8	154.0	-29.9	324.4	277.6
Australia	22.1	27.3	22.1	23.5	3.5	6.1	-2.2	4.7	-5.0	0.8
Austria	20.3	40.3	43.9	48.4	1.2	3.3	1.0	1.2	2.9	2.8
Bahamas	82.8	102.8	113.6	123.2	-33.2	23.3	1.2	0.3	10.4	8.2
Bahrain	26.1	33.8	36.1	42.7	4.5	8.9	3.1	1.8	2.2	6.3
Belgium	169.8	182.6	182.3	184.4	19.4	33.2	22.3	-0.7	-3.5	-5.4
Brazil	1.8	2.0	2.3	3.6	-0.1	0.3	-0.4	-0.1	0.3	1.2
Canada	41.6	41.7	46.3	50.6	4.8	0.2	1.1	3.0	-0.7	3.4
Cayman Islands	480.7	463.6	510.5	595.4	32.3	-15.0	32.6	-29.8	46.7	84.1
Denmark	18.8	21.2	16.5	18.6	5.4	4.3	-1.1	3.9	-5.0	1.5
Finland	4.6	6.1	6.4	8.3	1.9	2.0	0.7	0.0	0.2	1.6
France	101.1	109.9	107.5	132.3	5.6	25.3	4.5	12.5	-4.2	20.9
Germany	423.1	372.7	388.2	407.5	16.1	-4.1	10.3	-24.8	9.0	4.4
Greece	23.9	24.6	27.2	29.6	10.2	1.7	0.6	1.6	2.1	1.2
Guernsey	45.2	44.0	45.4	53.3	0.2	3.1	0.2	3.5	0.9	5.9
Hong Kong SAR	79.2	88.1	88.8	94.5	11.4	11.3	2.0	6.6	0.5	4.9
Ireland	133.1	164.8	176.8	204.4	62.3	46.3	6.8	16.2	9.5	21.0
Isle of Man	38.7	40.6	41.9	45.8	3.1	5.9	-0.4	0.7	1.0	2.0
Italy	36.3	39.6	42.9	42.2	6.1	8.1	1.4	-0.9	2.4	-2.5
Japan	65.6	113.9	142.8	144.6	8.7	56.5	-3.6	-5.9	28.3	0.2
Jersey	102.2	126.8	131.7	152.8	-17.7	33.7	3.4	2.5	4.0	16.9
Luxembourg	180.5	154.2	177.5	171.9	7.9	-7.7	1.2	-3.9	20.7	-12.1
Netherlands	131.9	132.7	164.9	178.6	10.1	11.7	-1.1	11.5	30.7	9.4
Netherlands Antilles	11.3	11.4	9.6	9.6	1.0	1.3	1.1	-0.5	-1.9	-0.2
Norway	4.7	6.2	6.9	7.1	-0.7	2.0	0.5	0.4	0.5	0.0
Portugal	24.1	22.4	28.0	24.5	5.3	1.4	4.4	-2.2	5.0	-4.6
Singapore	150.4	161.8	169.1	185.3	9.9	19.3	7.4	3.7	6.6	13.9
Spain	130.5	91.9	90.3	98.2	-37.9	-26.2	-3.0	-3.8	-3.3	4.3
Sweden	13.3	16.7	19.3	19.6	1.6	5.3	1.3	1.3	2.4	-0.9
Switzerland	354.1	355.6	368.2	399.7	17.4	25.2	-0.4	13.9	9.6	22.6
Taiwan, China	24.7	26.9	27.7	30.1	3.5	2.7	0.3	1.9	0.6	2.3
United Kingdom	977.5	1,039.4	1,159.6	1,257.9	160.4	140.9	17.4	-10.6	110.6	68.5
United States	597.6	556.7	594.9	590.1	190.6	-40.0	35.6	-40.4	38.1	-5.1
Other	51.0	58.6	61.8	62.3	7.4	8.4	5.9	2.6	2.8	-0.0

Table 4A: Local positions in foreign currency of banks vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
All countries	2,655.4	2,781.4	3,083.3	3,200.9	220.4	171.7	28.9	-70.6	271.9	46.1
Australia	32.2	35.1	42.4	42.0	2.9	4.3	1.4	1.5	7.2	-1.2
Austria	55.6	92.0	97.1	101.1	1.7	5.6	0.3	1.1	4.6	-0.8
Bahamas	4.3	9.7	9.8	10.0	-9.8	5.7	-0.1	-0.1	0.1	-0.1
Bahrain	11.0	12.3	14.1	14.0	-3.6	1.8	0.6	1.0	1.7	-0.3
Belgium	21.5	16.1	15.6	16.6	2.9	-4.8	-0.4	-0.6	-0.6	0.9
Brazil	13.5	15.6	20.7	19.9	-1.2	0.7	-1.0	-2.1	5.1	-0.9
Canada	24.0	22.5	25.8	28.0	3.1	-1.3	-1.4	0.5	2.0	2.1
Cayman Islands	18.7	21.6	26.4	33.3	-1.4	3.0	1.0	1.9	4.8	6.7
Denmark	35.8	38.1	39.6	43.9	2.6	6.8	2.8	-0.2	0.9	2.5
Finland	1.5	1.9	2.0	2.1	-0.6	0.5	-3.1	-0.1	0.1	0.1
France	117.6	112.6	116.8	136.7	18.6	0.4	5.7	-13.1	4.0	17.5
Germany	142.8	134.5	142.2	142.7	3.7	3.0	1.3	-5.0	7.3	-3.7
Greece	13.6	9.7	10.7	11.4	-1.2	-3.4	-0.3	-0.2	0.9	0.7
Guernsey	2.9	2.1	2.8	2.3	1.1	-0.5	-0.5	-0.1	0.7	-0.6
Hong Kong SAR	78.8	83.9	86.5	88.3	-4.8	7.1	2.4	1.8	2.5	1.1
Ireland	47.1	60.7	60.6	66.2	0.5	16.9	4.8	3.9	-0.3	3.7
Isle of Man	1.7	1.3	1.9	2.0	-0.8	-0.3	0.0	0.2	0.6	0.0
Italy	51.9	48.1	46.2	50.1	5.0	-1.5	3.4	-3.0	-2.0	3.1
Japan	104.5	138.7	124.7	135.6	-4.6	38.0	8.6	2.9	-14.8	9.3
Jersey	20.3	2.2	2.7	3.9	-1.4	-17.8	0.6	-23.0	0.6	1.1
Luxembourg	30.2	34.7	50.7	45.8	-1.4	6.3	3.7	0.2	16.0	-6.3
Netherlands	66.2	71.0	48.0	50.1	7.5	27.3	-14.0	5.8	-23.4	1.1
Netherlands Antilles	6.1	5.4	7.1	7.1	4.1	-0.2	-1.8	1.4	1.6	-0.2
Norway	12.3	11.7	13.8	16.0	-2.7	0.2	0.0	-0.5	2.1	1.8
Portugal	6.3	3.3	3.7	3.8	1.8	-2.8	0.2	-0.3	0.3	0.1
Singapore	75.4	69.9	75.8	80.1	7.1	-0.9	6.1	-3.7	5.5	3.0
Spain	17.3	19.0	20.6	22.4	1.1	2.5	10.8	-7.2	1.5	1.5
Sweden	53.5	22.2	29.4	29.5	0.4	-27.9	-1.4	-0.3	2.4	-1.0
Switzerland	31.5	30.9	36.6	36.9	3.0	1.4	2.6	-1.2	5.5	-0.5
Taiwan, China	68.7	68.1	65.6	70.3	6.5	0.7	4.2	-2.8	-2.6	4.3
United Kingdom	1,398.7	1,387.3	1,627.4	1,659.0	168.6	103.6	-8.6	-15.3	222.2	-10.3
United States	-	-	-	-	-	-	-	-	-	-
Other	90.2	199.4	215.7	229.7	11.7	-2.7	1.1	-14.1	15.4	11.2
Liabilities										
All countries	3,005.7	3,241.5	3,554.4	3,637.0	256.9	351.1	80.3	-47.6	284.8	8.3
Australia	22.9	23.1	30.4	36.8	5.1	1.3	2.0	-2.8	7.2	5.9
Austria	15.0	37.6	40.7	40.5	2.2	-1.2	1.0	-1.4	3.0	-1.9
Bahamas	10.2	16.6	14.2	11.8	-9.9	6.8	2.0	2.0	-2.5	-2.7
Bahrain	14.3	17.5	21.1	21.2	-4.3	3.8	1.1	1.6	3.5	-0.3
Belgium	23.2	17.9	19.0	20.0	6.2	-4.5	-0.7	0.1	1.0	0.7
Brazil	7.7	14.2	14.9	12.4	-4.7	3.3	4.6	-3.3	0.7	-2.6
Canada	56.4	63.3	68.2	73.9	7.7	7.6	5.6	1.2	3.7	5.3
Cayman Islands	51.4	58.8	66.6	68.1	2.8	10.8	5.5	0.4	7.2	0.2
Denmark	13.5	15.4	15.2	16.0	1.8	3.2	-1.2	2.5	-0.5	0.3
Finland	1.8	1.6	1.7	1.9	-0.8	-0.1	0.1	0.0	0.1	0.2
France	93.1	88.6	114.3	121.6	9.5	-0.2	7.9	-15.4	25.6	5.1
Germany	68.6	68.6	75.2	75.2	0.5	4.0	1.1	-2.5	6.4	-1.5
Greece	28.7	26.0	27.1	28.7	2.6	-1.8	1.3	-0.5	1.1	1.3
Guernsey	14.1	12.5	13.5	15.6	1.8	-0.9	0.9	0.3	1.0	1.8
Hong Kong SAR	237.2	250.1	250.9	258.9	12.1	20.1	4.9	9.9	0.0	5.6
Ireland	38.8	45.3	45.9	43.3	0.6	8.4	2.0	3.3	0.5	-3.6
Isle of Man	3.4	4.6	5.0	4.7	0.6	1.4	-0.1	0.8	0.3	-0.4
Italy	62.9	65.5	67.5	70.9	13.0	6.3	3.2	-0.7	1.8	2.0
Japan	304.3	387.4	353.2	356.2	-8.4	93.7	-7.2	-4.3	-36.2	-1.0
Jersey	63.1	76.9	93.6	101.6	0.4	19.5	-0.2	1.3	15.7	5.2
Luxembourg	84.1	104.5	117.5	115.9	9.3	25.8	11.3	1.3	12.7	-4.0
Netherlands	70.1	54.8	38.7	41.3	26.3	1.9	-1.0	2.0	-16.3	2.1
Netherlands Antilles	7.8	8.7	11.0	11.0	4.3	1.5	-1.8	2.5	2.2	-0.4
Norway	6.5	7.2	8.9	10.9	1.0	1.0	2.6	-1.3	1.7	1.8
Portugal	6.4	4.4	5.2	5.7	2.3	-1.9	0.1	-0.1	0.8	0.4
Singapore	66.2	66.4	75.5	75.3	1.4	2.8	6.6	-3.1	8.7	-1.1
Spain	15.9	26.8	32.6	41.0	4.7	11.6	7.2	4.6	5.8	7.7
Sweden	38.3	21.8	27.5	28.4	2.0	-13.8	3.3	-3.4	4.9	0.0
Switzerland	115.3	114.5	120.4	126.4	11.1	8.2	2.3	5.2	4.5	2.5
Taiwan, China	125.0	148.0	152.4	156.6	14.0	25.9	8.0	9.8	4.0	3.2
United Kingdom	1,239.6	1,238.2	1,449.6	1,461.0	136.2	107.9	5.3	-47.1	195.0	-27.9
United States	-	-	-	-	-	-	-	-	-	-
Other	99.6	154.7	177.0	184.3	5.6	-1.4	2.5	-10.6	21.3	4.2

Table 4B: Local positions in foreign currency of banks vis-à-vis the non-bank sector**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
All countries	1,147.4	1,284.4	1,423.7	1,488.0	92.7	113.2	19.1	30.8	126.6	32.2
Australia	22.7	28.4	31.7	31.1	1.8	6.8	1.9	2.6	3.2	-1.2
Austria	33.6	61.1	62.6	66.8	2.7	5.8	0.2	2.5	1.2	0.9
Bahamas	2.6	8.0	6.4	4.9	-9.1	5.6	1.0	1.0	-1.6	-1.6
Bahrain	9.3	11.2	11.5	12.2	1.9	2.2	0.2	1.1	0.3	0.7
Belgium	15.0	10.3	11.7	12.3	2.0	-4.3	0.3	-0.5	1.4	0.5
Brazil	10.7	12.8	14.7	15.1	-0.7	0.6	-1.2	0.1	1.9	0.4
Canada	19.4	18.2	21.6	24.0	3.0	-1.1	-1.6	1.1	2.3	2.4
Cayman Islands	7.0	8.6	12.3	18.8	-5.1	1.7	0.3	-0.4	3.7	6.5
Denmark	21.7	25.4	26.1	29.7	2.9	6.3	0.7	2.0	0.4	2.4
Finland	1.4	1.8	1.9	2.0	-0.1	0.4	0.2	-0.1	0.1	0.1
France	24.9	38.1	36.6	38.0	2.3	15.1	3.6	1.5	-1.6	0.6
Germany	88.9	82.0	86.6	89.4	2.6	0.7	-0.2	-1.2	4.3	0.1
Greece	8.3	9.1	9.8	10.1	0.1	1.2	-0.1	0.2	0.7	0.2
Guernsey	1.2	1.1	1.2	1.2	0.5	-0.1	-0.3	0.3	0.1	-0.1
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	30.8	38.7	40.7	45.8	2.3	10.3	2.7	3.0	1.8	3.8
Isle of Man	1.4	1.2	1.8	1.9	-0.8	-0.1	0.1	0.2	0.6	0.0
Italy	19.7	19.1	18.7	19.2	-0.4	0.6	0.1	-0.3	-0.5	0.2
Japan	37.1	43.8	44.1	45.8	-3.9	7.6	2.8	-3.3	0.2	1.3
Jersey	1.1	1.1	1.4	1.6	-0.1	0.1	-0.5	-0.1	0.3	0.1
Luxembourg	5.1	8.3	21.0	19.3	0.9	3.5	0.0	2.4	12.7	-2.5
Netherlands	26.3	32.8	32.1	33.8	2.0	7.7	4.4	-3.1	-0.8	1.2
Netherlands Antilles	3.1	1.6	2.1	2.1	1.9	-1.4	-1.2	0.3	0.5	-0.0
Norway	10.7	10.4	12.5	14.4	-1.5	0.4	0.0	-0.6	2.0	1.6
Portugal	2.9	2.2	2.4	2.2	0.0	-0.6	0.1	-0.2	0.2	-0.2
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	10.0	10.6	11.7	13.5	-0.3	1.0	4.9	-4.3	1.1	1.7
Sweden	50.1	16.5	19.5	20.1	-0.8	-30.6	-0.9	-0.2	0.9	-0.1
Switzerland	15.0	17.7	20.3	20.9	0.7	3.6	2.5	-1.1	2.5	0.3
Taiwan, China	27.4	23.9	24.4	24.6	0.7	-3.1	-0.4	-2.8	0.5	0.2
United Kingdom	575.2	599.4	694.5	716.2	82.4	66.9	-2.1	25.9	88.2	5.3
United States	...	...	...	...	-	-	-	...	...	...
Other	64.9	141.1	142.0	151.0	4.7	6.4	1.8	4.8	0.4	7.6
Liabilities										
All countries	1,126.4	1,295.1	1,384.0	1,438.2	105.2	205.8	33.0	14.5	78.1	28.5
Australia	15.9	16.0	19.3	25.9	3.9	0.8	1.8	-0.0	3.2	6.2
Austria	5.2	4.6	4.9	5.1	1.9	-0.7	0.3	-0.8	0.2	0.2
Bahamas	6.8	14.1	10.1	6.0	-7.2	7.7	3.1	3.2	-4.1	-4.2
Bahrain	13.5	16.7	18.0	18.6	1.4	3.9	-0.0	1.4	1.2	0.4
Belgium	17.2	13.5	15.1	15.7	5.7	-3.2	0.1	-0.1	1.6	0.4
Brazil	4.7	10.4	8.2	7.4	-5.0	2.6	3.8	-1.4	-2.2	-0.9
Canada	52.0	60.4	65.3	70.1	6.5	9.0	7.1	1.5	3.7	4.4
Cayman Islands	18.8	23.9	33.0	46.4	-2.9	5.8	2.6	-0.4	8.9	12.9
Denmark	7.4	9.0	9.6	9.8	2.0	2.2	-2.4	1.5	0.5	-0.1
Finland	1.7	1.6	1.7	1.8	-0.3	-0.0	0.1	0.0	0.1	0.2
France	15.4	19.8	22.4	21.0	0.2	5.2	0.7	-7.5	2.6	-1.6
Germany	22.0	21.3	23.0	25.0	3.0	0.2	0.4	0.6	1.7	1.6
Greece	27.7	25.2	26.2	27.2	2.3	-1.6	1.5	-0.2	1.0	0.8
Guernsey	10.5	10.3	11.3	13.4	0.5	0.4	0.9	-0.4	0.9	1.9
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	23.0	24.9	26.6	23.5	4.5	2.9	0.1	2.4	1.7	-3.7
Isle of Man	3.2	4.4	4.8	4.5	0.6	1.4	0.0	0.7	0.4	-0.4
Italy	12.0	10.0	10.3	11.6	1.9	-1.8	0.6	-0.6	0.3	1.3
Japan	124.3	187.0	162.1	161.8	-3.7	67.1	-9.9	3.1	-25.8	-2.1
Jersey	11.1	13.9	12.3	15.5	-0.3	3.7	-0.5	-0.1	-1.7	2.9
Luxembourg	33.5	40.8	49.5	52.0	7.2	9.8	6.0	-2.5	8.6	1.2
Netherlands	28.6	26.8	29.7	31.8	2.7	-1.3	0.3	-2.3	2.9	1.8
Netherlands Antilles	3.6	4.0	4.0	4.0	1.2	0.7	-0.3	1.6	-0.0	-0.1
Norway	5.2	6.6	8.4	10.3	1.3	1.8	2.3	-1.2	1.7	1.7
Portugal	3.0	3.3	3.8	4.0	0.3	0.4	0.1	0.1	0.4	0.2
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	8.5	18.4	23.8	32.0	3.1	10.3	5.5	3.7	5.4	7.7
Sweden	35.3	10.6	12.5	13.1	0.2	-22.7	0.2	-0.8	1.7	0.2
Switzerland	94.2	99.2	102.4	108.5	8.0	12.7	4.3	6.1	1.9	3.1
Taiwan, China	76.0	91.6	99.3	102.0	15.3	17.4	2.3	8.0	7.5	1.9
United Kingdom	351.5	376.8	432.2	429.8	43.3	55.5	-4.3	-5.8	50.6	-13.3
United States	...	...	...	...	-	-	-	...	...	...
Other	94.8	130.0	134.3	140.4	7.8	15.7	6.4	4.5	3.4	3.8

Table 5A: Currency Breakdown**Reporting banks' cross-border positions vis-à-vis all sectors**

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
All Currencies	19,192.8	21,135.1	22,822.0	24,026.6	2,270.0	3,208.1	538.2	566.0	1,408.2	602.1
A) Domestic currency	8,060.0	8,591.6	9,316.7	9,957.3	1,082.2	1,284.1	182.5	223.7	564.3	279.1
U.S. dollar	1,677.1	1,829.8	1,966.1	2,039.6	357.3	152.7	74.2	-32.2	136.2	73.6
Euro	5,181.6	5,435.6	5,923.5	6,336.6	667.0	867.5	89.5	172.3	344.1	113.6
Yen	362.9	401.8	392.4	404.0	18.9	87.2	2.3	32.6	-11.4	3.3
Pound sterling	543.6	613.0	665.5	769.4	23.5	136.4	5.8	49.1	48.4	65.4
Swiss franc	91.5	84.2	93.9	104.5	6.8	6.1	-1.4	-1.9	9.2	5.0
Other	203.3	227.2	275.3	303.2	8.7	34.1	12.0	3.7	37.9	18.3
B) Foreign currency	10,022.3	11,384.5	12,343.7	12,846.6	1,067.8	1,821.1	313.3	261.2	846.9	279.3
U.S. dollar	5,695.8	6,823.2	7,355.9	7,540.3	613.8	1,100.2	158.4	228.1	513.3	184.4
Euro	2,378.8	2,439.1	2,683.9	2,869.6	179.8	410.3	86.1	-21.1	167.4	50.1
Yen	546.8	508.8	490.7	455.1	80.5	10.3	-0.3	19.8	-20.9	-46.3
Pound sterling	520.1	582.2	637.7	717.7	78.1	97.4	35.0	1.5	51.3	43.2
Swiss franc	228.5	238.8	274.7	284.7	3.3	40.0	-4.0	11.9	34.5	-6.1
Other	652.3	792.4	900.8	979.2	112.4	162.8	38.0	20.9	101.3	54.0
C) Unallocated	1,110.5	1,158.9	1,161.7	1,222.7	120.0	102.9	42.4	81.1	-3.0	43.6
Liabilities										
All Currencies	18,114.7	19,888.5	21,524.5	22,688.5	2,014.7	2,835.4	658.3	365.7	1,413.0	640.0
A) Domestic currency	7,488.6	8,017.1	8,640.9	9,126.0	910.3	1,120.4	311.6	157.8	499.6	182.6
US dollar	2,115.6	2,354.5	2,517.0	2,549.7	360.5	238.9	141.4	35.8	162.5	32.7
Euro	4,077.7	4,296.3	4,699.0	4,973.7	488.2	663.0	159.8	92.8	288.9	37.7
Yen	240.9	243.6	240.8	263.7	1.2	36.4	-18.2	-10.6	-4.0	17.8
Pound sterling	720.1	762.0	792.4	912.1	48.5	126.8	35.0	31.5	24.9	74.0
Swiss franc	74.1	71.2	82.9	82.5	-5.1	8.3	-6.6	3.0	11.4	-5.3
Other	260.0	289.5	308.8	344.3	17.0	47.2	0.2	5.4	16.0	25.6
B) Foreign currency	9,714.4	10,928.0	11,944.2	12,559.2	999.4	1,649.1	311.8	150.0	922.0	406.1
U.S. dollar	5,663.1	6,676.5	7,263.5	7,485.5	608.8	969.8	178.0	195.5	573.9	225.9
Euro	2,004.4	2,030.9	2,244.6	2,451.5	181.5	324.4	63.5	-78.5	156.6	92.8
Yen	433.1	457.3	466.2	456.6	61.0	63.7	6.7	23.4	2.0	-20.3
Pound sterling	626.0	667.6	724.6	815.6	71.7	99.2	9.8	12.4	52.1	49.2
Swiss franc	271.2	260.5	291.9	306.7	-6.0	31.9	0.2	6.7	29.8	-2.4
Other	716.7	835.3	953.4	1,043.4	82.4	160.0	53.6	-9.6	107.7	61.1
C) Unallocated	911.7	943.4	939.4	1,003.3	104.9	65.9	34.9	57.9	-8.6	51.3

Table 5B: Currency Breakdown**Reporting banks' cross border positions vis-à-vis non-banks**

In billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
All currencies	6,959.0	7,740.2	8,319.1	8,743.0	917.6	1,227.5	256.1	221.5	431.2	205.5
A) Domestic currency	2,850.7	2,949.3	3,172.4	3,393.5	431.6	383.4	45.4	108.4	151.1	85.2
U.S. dollar	402.0	376.6	408.6	423.8	109.2	-25.5	1.0	-31.9	32.0	15.2
Euro	2,073.6	2,164.6	2,311.9	2,480.3	275.9	330.0	25.8	119.4	90.4	51.4
Yen	159.6	167.9	167.2	166.6	22.7	29.3	5.2	6.1	-1.6	-4.1
Pound sterling	134.2	149.8	169.2	193.2	16.0	32.0	6.3	9.3	18.4	14.2
Swiss franc	24.3	22.5	24.0	27.1	2.2	1.6	-0.5	1.7	1.4	1.7
Other	57.0	67.9	91.6	102.5	5.4	16.0	7.5	3.9	10.5	6.8
B) Foreign currency	3,873.4	4,506.3	4,858.7	5,042.0	476.1	784.4	198.5	86.6	277.7	103.8
U.S. dollar	2,266.8	2,795.8	3,027.4	3,133.1	246.9	509.3	129.4	62.5	194.4	105.7
Euro	845.5	853.4	908.5	963.9	82.8	130.7	33.5	-17.4	25.7	9.6
Yen	246.7	240.0	242.5	222.6	56.7	12.9	6.6	18.3	1.2	-25.2
Pound sterling	175.9	207.5	236.5	245.4	34.2	45.1	16.5	2.0	27.1	-4.7
Swiss franc	88.5	89.4	89.3	95.7	6.2	8.9	-1.2	4.0	-0.8	1.1
Other	249.9	320.1	354.5	381.3	49.3	77.4	13.8	17.2	30.0	17.3
C) Unallocated	234.9	284.6	287.9	307.5	9.9	59.8	12.2	26.5	2.4	16.5
Liabilities										
All currencies	5,025.1	5,142.6	5,579.3	5,989.1	586.0	437.3	180.5	-53.3	386.0	284.9
A) Domestic currency	2,022.9	1,895.8	2,021.1	2,150.1	299.8	42.0	68.3	-36.9	100.2	60.4
US dollar	617.0	587.0	627.9	629.7	201.2	-29.9	35.0	-33.9	40.9	1.8
Euro	958.8	852.1	904.1	974.5	90.1	14.6	19.4	-6.1	29.6	24.7
Yen	47.5	44.5	40.5	38.4	1.0	3.5	-2.3	-3.0	-4.2	-3.0
Pound sterling	260.0	276.2	296.7	344.4	-5.8	47.0	7.9	14.4	18.5	30.6
Swiss franc	32.1	28.2	29.7	31.8	-0.0	0.6	0.0	-0.1	1.3	0.4
Other	107.5	107.7	122.3	131.2	13.4	6.3	8.4	-8.1	14.1	6.0
B) Foreign currency	2,744.8	2,959.1	3,261.3	3,515.0	260.7	351.9	98.8	-28.8	277.9	201.2
U.S. dollar	1,674.3	1,903.7	2,107.3	2,270.9	119.5	226.5	92.4	17.0	199.6	163.9
Euro	599.1	578.8	629.2	697.2	72.7	68.6	-9.4	-28.4	33.7	35.9
Yen	114.0	109.0	120.9	107.0	33.4	9.5	-10.0	0.9	11.4	-16.9
Pound sterling	169.0	163.0	170.0	180.9	27.4	13.3	2.7	-7.3	5.6	1.2
Swiss franc	42.7	48.2	48.5	57.4	0.9	12.0	2.0	3.3	0.0	6.0
Other	145.8	156.5	185.4	201.6	6.7	21.9	21.0	-14.3	27.6	11.2
C) Unallocated	257.3	287.7	296.9	324.0	25.4	43.3	13.4	12.4	7.9	23.3

Table 5C: Currency breakdown**Reporting banks' cross border positions vis-à-vis official monetary authorities**

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
All Currencies	134.1	189.4	196.8	217.1	15.1	56.5	35.8	-4.7	5.7	15.9
A) Domestic currency	17.1	41.3	43.1	51.7	-0.4	25.8	-1.0	9.5	0.9	6.3
U.S. dollar	...	...	...	...	-	-	-	...	...	...
Euro	11.1	27.6	30.0	36.4	-2.0	17.0	-0.0	4.0	1.7	4.8
Yen	0.0	0.0	0.0	0.0	-0.0	0.0	0.0	0.0	-0.0	-0.0
Pound sterling	1.9	9.4	9.4	11.8	1.0	8.2	-1.6	3.6	-0.1	1.9
Swiss franc	0.0	0.1	0.0	0.2	-0.3	0.0	-0.1	0.0	-0.0	0.1
Other	4.0	4.2	3.7	3.4	0.9	0.5	0.8	1.9	-0.6	-0.5
B) Foreign currency	113.5	142.0	146.5	158.3	16.4	29.8	36.4	-13.1	3.7	9.9
U.S. dollar	83.6	103.3	106.5	106.9	10.6	19.3	33.6	-12.2	3.2	0.4
Euro	24.8	26.7	31.1	37.2	5.5	6.3	2.3	-2.9	3.7	4.4
Yen	2.0	3.2	3.0	3.5	-0.4	1.6	0.9	0.2	-0.2	0.5
Pound sterling	0.7	1.7	1.2	3.2	0.4	0.7	0.3	-0.4	-0.5	1.9
Swiss franc	0.9	0.6	0.6	0.5	0.0	-0.2	0.0	0.1	-0.0	-0.1
Other	1.5	6.5	4.1	7.1	0.2	2.0	-0.7	2.0	-2.4	2.8
C) Unallocated	3.5	6.0	7.2	7.1	-0.9	0.9	0.4	-1.0	1.1	-0.2
Liabilities										
All Currencies	776.9	997.6	1,078.6	1,169.5	125.5	259.1	48.6	66.0	73.3	68.5
A) Domestic currency	280.1	392.4	438.6	484.1	46.9	132.3	6.1	36.6	42.2	32.6
U.S. dollar	153.6	173.8	196.4	220.3	33.2	20.2	6.0	-0.3	22.6	23.9
Euro	74.1	131.0	143.4	169.2	0.2	69.6	-4.0	11.2	8.9	18.3
Yen	5.1	4.9	2.9	3.4	0.8	0.5	-0.8	-0.6	-2.0	0.5
Pound sterling	43.4	78.8	93.1	87.6	11.1	41.6	5.1	25.9	13.8	-10.8
Swiss franc	0.3	0.2	0.2	0.2	0.1	-0.0	-0.0	-0.0	-0.0	0.0
Other	3.6	3.7	2.7	3.4	1.5	0.4	-0.2	0.4	-1.1	0.6
B) Foreign currency	460.8	568.8	598.6	645.3	79.8	124.9	38.8	29.8	26.4	37.8
U.S. dollar	323.7	383.9	412.4	422.0	67.3	61.8	27.3	12.7	28.5	9.6
Euro	78.6	100.8	105.4	125.6	8.2	35.3	6.9	5.4	2.0	14.7
Yen	5.2	5.3	3.8	7.9	3.4	0.5	1.1	0.9	-1.5	4.0
Pound sterling	20.0	35.4	30.7	43.5	-0.8	12.8	1.2	6.8	-5.0	11.0
Swiss franc	5.6	7.7	11.0	7.6	-2.3	3.3	-0.4	2.5	3.2	-4.1
Other	27.8	35.7	35.3	38.8	3.9	11.2	2.6	1.5	-0.7	2.6
C) Unallocated	35.9	36.5	41.4	40.0	-1.2	1.9	3.6	-0.4	4.7	-1.9

Table 5D: Currency breakdown**Reporting banks' local positions in foreign currency vis-à-vis all sectors**

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
All currencies	2,655.4	2,781.4	3,083.3	3,200.9	220.4	171.7	28.9	-70.6	271.9	46.1
US dollar	1,197.5	1,295.2	1,433.9	1,439.5	39.6	45.0	41.2	-58.2	137.0	5.6
Euro	760.6	721.5	860.4	931.8	28.3	72.3	-29.0	-17.7	115.5	27.7
Yen	127.8	145.1	119.8	118.8	13.8	16.2	7.4	12.9	-26.3	-3.5
Pound sterling	75.4	81.4	105.7	110.5	7.2	14.9	4.3	10.0	23.9	-1.4
Swiss franc	176.6	192.9	200.9	218.8	17.1	9.2	3.7	-0.0	6.8	6.1
Other	142.9	169.9	174.9	187.5	111.0	5.3	-6.2	-17.8	3.5	7.9
Unallocated	174.6	175.4	187.7	194.1	3.4	8.7	7.7	0.2	11.5	3.7
Liabilities										
All currencies	3,005.7	3,241.5	3,554.4	3,637.0	256.9	351.1	80.3	-47.6	284.8	8.3
US dollar	1,364.1	1,486.7	1,597.0	1,633.5	101.8	113.7	47.4	-15.7	109.2	36.5
Euro	772.0	776.8	906.7	936.9	47.8	122.1	-33.1	-29.0	108.8	-15.2
Yen	120.1	147.6	139.0	121.4	12.4	39.9	35.2	2.1	-9.3	-20.7
Pound sterling	81.5	92.8	116.2	134.4	12.5	21.3	2.7	6.4	23.0	11.4
Swiss franc	67.7	88.0	102.3	110.0	-1.3	13.1	3.3	-2.1	13.9	1.6
Other	262.6	294.0	320.4	319.7	69.5	10.6	13.4	-19.8	23.9	-9.3
Unallocated	337.6	355.8	372.7	381.2	14.3	30.3	11.4	10.7	15.4	4.0
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,147.4	1,284.4	1,423.7	1,488.0	92.7	113.2	19.1	30.8	126.6	32.2
US dollar	568.4	669.6	742.8	725.0	68.9	53.9	19.6	11.8	71.9	-17.7
Euro	299.4	283.8	329.0	381.8	-1.8	26.6	-16.9	5.3	36.0	35.8
Yen	49.8	65.6	57.5	60.7	0.2	8.0	1.7	10.0	-8.5	2.0
Pound sterling	42.7	51.5	61.5	67.5	2.7	13.9	3.0	7.9	9.7	2.4
Swiss franc	110.9	125.2	131.6	144.3	12.0	6.3	0.5	0.9	5.6	5.0
Other	60.5	72.0	83.6	89.8	6.4	2.6	11.8	-6.2	11.0	4.0
Unallocated	15.6	16.7	17.8	18.8	4.3	1.8	-0.6	1.1	1.0	0.8
Liabilities										
All currencies	1,126.4	1,295.1	1,384.0	1,438.2	105.2	205.8	33.0	14.5	78.1	28.5
US dollar	653.3	747.1	786.4	802.1	69.7	87.7	30.4	4.5	38.2	15.7
Euro	286.1	313.1	331.8	363.4	7.2	70.1	-31.1	11.0	10.5	14.7
Yen	37.2	51.6	53.1	49.4	4.9	19.5	20.4	-0.9	1.3	-4.8
Pound sterling	37.5	44.9	56.1	63.8	4.5	12.2	5.3	2.7	10.9	4.5
Swiss franc	12.8	16.0	18.3	19.5	2.9	5.7	1.0	-0.6	2.2	0.1
Other	70.4	88.6	102.2	102.9	12.6	4.3	6.8	-5.0	12.9	-2.1
Unallocated	29.1	33.7	36.1	37.2	3.4	6.4	0.2	2.8	2.2	0.5

Table 6A: External positions of reporting banks vis-à-vis all sectors**Vis-a-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
All countries	19,192,836	21,135,060	22,822,026	24,026,576	2,270,018	3,208,135	538,186	565,961	1,408,237	602,058
Developed Countries	15,191,659	16,729,291	18,197,096	19,030,996	1,686,679	2,627,621	432,164	414,692	1,219,530	306,819
i) Europe	10,874,276	11,710,360	12,859,334	13,583,257	1,281,935	1,829,294	265,950	231,645	937,718	243,866
Austria	172,997	187,117	207,188	220,010	11,300	31,942	3,013	2,727	16,158	3,714
Andorra	848	2,616	993	1,343	-17	1,909	7	1,688	-1,644	300
Belgium	411,074	418,399	456,795	476,585	49,361	54,109	9,178	1,822	30,185	1,811
Denmark	147,425	160,772	188,144	191,590	10,817	30,153	5,386	-6,260	24,113	-3,859
Finland	80,311	76,392	84,449	90,818	15,382	4,813	-3,670	560	4,927	2,957
France	1,131,937	1,216,310	1,336,888	1,400,268	203,372	199,712	-18,621	103,701	98,360	12,633
Germany	1,339,806	1,375,289	1,477,338	1,496,287	9,922	156,830	10,058	30,284	70,676	-45,695
Greece	143,591	139,625	147,322	157,697	24,740	14,022	4,331	-2,645	4,497	3,714
Iceland	15,623	24,395	26,681	28,233	4,604	9,938	1,623	3,250	1,776	442
Ireland	522,741	612,702	634,111	684,979	101,954	146,047	20,737	35,542	10,047	25,878
Italy	842,760	882,072	955,215	1,050,782	48,765	134,294	344	14,309	51,905	50,546
Liechtenstein	4,659	6,987	6,915	8,581	-306	2,464	1,668	133	-178	1,362
Luxembourg	507,396	555,860	586,976	644,329	19,568	100,429	48,733	13,240	21,801	36,104
Netherlands	845,879	884,796	981,993	1,050,903	75,483	132,816	21,552	28,778	78,638	30,150
Norway	138,090	156,434	180,396	210,827	23,182	26,085	9,827	-3,515	21,568	24,901
Portugal	214,760	209,094	220,588	235,487	5,597	22,980	4,767	7,862	6,636	4,657
Spain	549,413	655,244	744,305	769,362	113,350	175,061	38,482	40,980	72,262	-10,534
Sweden	219,295	190,798	218,556	232,690	45,294	-8,630	-1,402	-8,906	25,200	7,296
Switzerland (of which in CHF)	546,397 103,212	592,222 107,029	671,867 120,706	682,461 123,539	17,301 -2,553	84,920 16,497	60,545 -3,729	-27,414 5,141	75,025 13,061	-7,187 -4,251
United Kingdom (of which in GBP)	3,038,662 370,891	3,362,472 436,646	3,731,686 460,598	3,949,114 515,865	502,254 47,479	509,159 82,849	49,356 29,737	-4,514 -1,918	325,619 20,653	104,736 28,707
Vatican	10	-	31	13	10	-10	-68	-4	31	-19
Other	585	745	877	868	-5	247	110	24	114	-49
Liabilities										
All Countries	18,114,716	19,888,504	21,524,462	22,688,506	2,014,668	2,835,359	658,253	365,659	1,413,005	640,014
Developed Countries	11,390,797	12,505,312	13,555,276	14,252,151	1,097,957	1,866,896	371,535	80,917	907,658	328,830
i) Europe	8,366,074	9,001,737	9,766,009	10,408,439	817,352	1,312,802	255,660	18,791	631,148	306,443
Austria	74,754	73,652	90,644	94,200	626	8,330	-152	-9,787	15,659	51
Andorra	5,757	5,483	5,307	4,771	-611	572	-291	812	-248	-720
Belgium	384,076	371,257	409,279	428,840	29,139	30,959	4,679	-8,926	31,141	3,842
Denmark	94,191	100,170	97,489	100,255	14,918	14,942	-11,217	1,177	-4,237	-859
Finland	67,418	67,634	60,004	69,659	9,793	7,246	-7,062	10,407	-9,067	6,920
France	698,532	789,688	816,596	844,184	114,014	160,371	-20,872	53,215	12,694	-4,046
Germany	1,290,036	1,290,838	1,430,569	1,543,005	144,831	116,984	19,495	-45,458	113,509	51,922
Greece	58,034	52,410	57,974	50,376	4,805	1,312	-5,045	-7,181	4,668	-9,521
Iceland	4,080	7,766	8,722	10,323	2,048	4,292	-929	2,213	825	1,242
Ireland	251,528	307,458	305,036	333,807	38,137	82,342	17,053	27,467	-6,734	17,191
Italy	268,298	246,085	259,139	277,742	18,439	2,900	2,246	-1,430	7,638	7,139
Liechtenstein	20,812	21,932	22,650	24,372	-1,965	2,484	816	613	455	991
Luxembourg	547,667	544,095	581,657	627,535	38,363	38,347	21,558	5,336	29,380	25,952
Netherlands	542,615	534,349	622,149	653,353	38,814	47,392	35,978	-31,184	79,520	10,106
Norway	73,748	97,705	115,738	155,376	7,979	25,855	23,226	2,346	16,981	36,445
Portugal	88,324	73,615	84,792	84,826	-1,653	-6,475	4,144	-8,304	9,628	-3,337
Spain	176,112	186,996	200,885	223,919	2,442	26,155	4,663	-5,890	10,096	14,100
Sweden	99,622	92,123	119,655	124,801	19,954	1,393	685	-4,434	26,226	1,349
Switzerland (of which in CHF)	965,456 105,233	1,040,459 103,775	1,079,500 112,109	1,183,754 115,836	-6,883 -570	140,814 11,655	42,736 -732	-2,589 4,833	31,164 7,692	78,580 -2,864
United Kingdom (of which in GBP)	2,652,550 310,153	3,095,578 355,799	3,395,714 380,757	3,570,316 423,495	345,569 16,178	606,401 65,409	123,990 8,222	40,219 -229	261,831 22,497	68,684 20,797
Vatican	1,174	1,490	1,641	1,913	-849	385	-189	281	125	209
Other	1,006	913	836	911	-653	33	150	-68	-98	38

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
ii) Other	4,317,383	5,018,931	5,337,762	5,447,739	404,744	798,327	166,214	183,047	281,812	62,953
Australia	159,758	190,270	200,813	220,969	16,990	32,404	2,910	13,956	7,585	15,349
Canada	182,699	215,793	244,240	260,201	-1,242	40,405	14,395	14,496	26,821	11,671
Japan	749,108	670,961	633,796	649,057	115,637	-36,877	-6,319	41,662	-41,086	3,348
(of which in JPY)	349,844	307,885	298,949	286,419	61,110	-6,285	-12,286	15,060	-10,478	-18,990
New Zealand	31,237	27,050	28,382	31,710	7,591	-1,744	1,240	-5,608	1,193	2,595
United States	3,194,581	3,914,857	4,230,532	4,285,803	265,767	764,141	153,988	118,542	287,299	29,990
(of which in USD)	2,763,938	3,402,250	3,684,975	3,677,245	240,016	631,729	105,037	97,738	268,900	-7,730
Offshore centres	2,377,427	2,625,889	2,723,625	2,971,164	400,110	321,646	38,625	67,470	84,299	209,305
Aruba	848	744	791	795	49	-15	54	-3	42	-10
Bahamas	181,837	195,294	213,679	261,469	27,403	15,768	-12,530	13,131	18,070	46,718
Bahrain	35,406	39,171	40,308	37,750	5,147	5,368	4,993	1,805	920	-3,077
Barbados	6,616	9,284	10,532	12,164	-1,284	2,706	2,924	-939	1,245	1,516
Bermuda	86,767	77,616	87,215	86,409	32,927	-12,855	-10,642	-4,344	9,215	-2,044
Cayman Islands	1,082,241	1,243,044	1,269,461	1,397,768	243,163	187,392	13,243	1,869	21,212	116,287
Gibraltar	8,415	8,510	9,516	10,264	372	653	-463	919	929	446
Guernsey	88,236	98,688	106,741	112,927	6,213	15,443	-1,632	6,282	7,219	3,400
Hong Kong SAR	185,887	192,551	189,898	202,325	15,406	9,010	993	14,591	-3,589	9,449
Isle of Man	17,386	19,587	20,632	24,275	4,548	3,849	306	-566	897	2,919
Jersey	267,220	285,745	308,637	329,063	29,735	36,237	15,169	10,219	20,405	12,561
Lebanon	5,439	4,579	4,563	4,668	1,136	-405	-233	39	-61	-3
Macao SAR	813	1,412	1,611	1,709	-49	625	358	188	205	80
Mauritius	5,561	5,589	6,469	6,680	1,935	218	1,153	-933	853	130
Netherlands Antilles	45,388	57,723	66,575	67,918	-968	15,740	3,121	6,389	8,012	-743
Panama	36,084	43,107	45,368	47,352	985	7,453	1,895	1,640	2,081	1,289
Samoa	458	627	648	695	253	175	15	32	20	45
Singapore	271,012	277,719	268,491	294,391	23,804	17,953	12,967	14,208	-10,532	21,851
Vanuatu	165	155	301	470	2	2	-5	43	145	162
West Indies UK	51,648	64,744	72,189	72,072	9,333	16,328	6,941	2,899	7,010	-1,672
Liabilities										
ii) Other	3,024,723	3,503,575	3,789,267	3,843,712	280,605	554,094	115,875	62,126	276,510	22,387
Australia	71,865	75,235	82,968	91,493	11,110	7,831	-2,903	1,536	7,189	7,020
Canada	74,377	86,004	91,053	99,419	2,784	13,198	7,554	-2,411	4,637	6,845
Japan	478,140	447,111	448,226	446,345	50,195	-7,490	-5,177	42,344	-995	-9,677
(of which in JPY)	184,621	173,400	190,651	190,160	44,387	8,666	-20,847	10,403	16,482	-4,901
New Zealand	12,077	14,544	19,989	17,871	-509	4,112	1,303	2,138	5,390	-2,497
United States	2,388,264	2,880,681	3,147,031	3,188,584	217,024	536,446	115,097	18,520	260,290	20,696
(of which in USD)	2,004,932	2,501,428	2,747,871	2,754,325	197,943	499,969	92,555	30,523	246,551	5,322
Offshore centres	3,190,307	3,312,506	3,523,695	3,720,704	408,164	232,831	23,593	135,521	193,294	141,816
Aruba	795	731	678	824	-43	1	46	-15	-63	126
Bahamas	290,885	315,796	341,386	328,179	43,141	29,872	-15,846	30,112	24,578	-15,048
Bahrain	28,194	24,683	27,393	27,591	4,996	-2,552	-3,096	2,384	2,548	-222
Barbados	15,724	21,139	22,212	22,692	3,827	5,977	5,284	322	1,016	262
Bermuda	113,469	84,074	89,964	80,627	56,985	-27,674	3,532	-8,876	5,524	-10,518
Cayman Islands	1,227,839	1,223,172	1,315,833	1,402,721	193,653	35,955	-21,364	19,805	87,694	74,608
Gibraltar	9,420	11,946	12,846	13,222	269	3,403	215	1,170	783	-89
Guernsey	106,225	133,838	142,811	165,950	7,226	36,899	5,018	9,245	7,702	18,283
Hong Kong SAR	373,489	375,663	385,439	405,720	32,224	3,033	3,441	25,600	8,304	14,945
Isle of Man	52,116	58,326	63,653	70,341	3,153	12,047	-3,562	2,427	4,885	3,653
Jersey	333,761	361,006	390,697	421,082	25,595	54,057	11,676	13,752	26,375	17,784
Lebanon	26,392	27,106	28,183	30,073	1,781	2,427	1,746	1,596	932	1,537
Macao SAR	11,161	16,481	17,264	17,936	1,138	5,721	2,667	744	691	446
Mauritius	6,110	9,542	12,165	11,240	1,662	3,791	468	997	2,567	-1,009
Netherlands Antilles	99,940	107,016	128,558	131,860	-4,097	16,725	6,955	7,483	19,970	-751
Panama	48,260	60,370	62,617	67,778	4,279	15,306	3,981	3,338	1,763	3,815
Samoa	1,755	2,486	2,650	2,883	653	771	77	423	158	213
Singapore	328,884	338,322	332,534	355,412	16,816	5,814	17,173	6,824	-7,268	18,523
Vanuatu	651	655	674	657	-67	30	-18	17	17	-28
West Indies UK	115,237	140,154	146,138	163,916	14,978	31,226	5,200	18,171	5,118	15,286

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
Developing countries	1,184,827	1,412,845	1,523,022	1,616,262	131,708	230,709	68,307	72,934	97,667	66,587
i) Africa & Middle East	203,059	237,934	252,060	262,351	18,341	46,976	12,714	18,587	11,767	5,862
Algeria	4,916	4,052	3,607	3,068	69	-102	-152	-26	-628	-657
Angola	1,636	3,328	3,437	3,158	-248	1,401	-39	1,634	99	-301
Benin	129	122	112	118	-1	10	1	23	-13	1
Botswana	131	189	272	297	14	66	-10	76	77	21
Burkina Faso	228	185	234	289	2	8	-27	15	45	44
Burundi	42	68	47	51	-58	39	-2	7	-22	2
Cameroon	2,633	2,227	2,296	2,338	-101	-2	27	74	23	-51
Cape Verde	495	346	361	284	39	-90	3	-80	8	-91
Central African Republic	24	15	41	12	-3	-4	2	-3	25	-31
Chad	122	113	126	110	-8	-7	3	-5	12	-18
Comoros Islands	10	74	7	7	-10	66	-	69	-68	-
Congo	824	529	512	494	-222	33	-9	77	-28	-39
Congo Democratic Republic	492	358	376	369	-48	-71	-26	-16	11	-23
Côte d'Ivoire	3,466	3,659	4,124	3,717	-186	639	429	-53	342	-564
Djibouti	88	87	85	92	16	7	5	2	-3	5
Egypt	8,591	10,718	12,381	12,132	-9	2,941	1,191	873	1,550	-520
Equatorial Guinea	20	20	23	27	-27	7	-6	4	3	3
Eritrea	22	27	27	18	-5	7	-1	11	-	-10
Ethiopia	40	55	55	47	5	20	2	3	-5	-10
Gabon	553	552	542	485	-42	46	-33	64	-22	-79
Gambia	96	91	88	89	-1	3	-2	4	-3	-
Ghana	1,590	1,342	1,411	1,240	18	-212	-92	436	47	-196
Guinea	424	329	378	378	3	-24	-14	12	-1	-16
Guinea-Bissau	4	10	5	5	-26	4	-4	1	-5	-
Iran	21,837	27,645	27,533	27,121	6,201	6,555	1,608	887	-435	-1,070
Liabilities										
Developing countries	1,464,286	1,723,199	1,847,565	1,935,062	202,024	319,456	116,095	79,089	115,035	60,982
i) Africa & Middle East	450,716	544,302	581,073	614,133	51,516	117,334	53,290	13,409	33,586	24,200
Algeria	4,985	6,058	6,775	6,541	-2,264	1,225	-425	1,292	652	-380
Angola	3,441	4,346	5,451	6,061	1,081	1,003	676	-447	1,092	575
Benin	246	237	254	227	25	9	1	23	12	-37
Botswana	792	1,374	1,636	1,751	187	598	213	254	250	72
Burkina Faso	214	233	260	246	-	31	-8	25	21	-26
Burundi	209	230	218	218	-17	33	-9	18	-15	-6
Cameroon	1,341	1,221	1,401	1,216	105	4	-90	22	159	-228
Cape Verde	411	833	890	832	6	489	131	176	40	-94
Central African Republic	80	69	72	66	7	-7	-3	3	1	-9
Chad	184	326	319	292	62	140	31	128	-9	-30
Comoros Islands	44	48	49	50	-14	4	-4	7	-	-1
Congo	411	443	599	636	-31	85	63	-65	148	20
Congo Democratic Republic	865	911	901	966	71	83	-1	39	-20	42
Côte d'Ivoire	1,572	1,592	1,923	1,853	-231	217	-254	89	302	-134
Djibouti	373	370	399	592	80	20	-6	24	27	188
Egypt	26,540	36,735	37,427	36,440	2,637	11,447	3,956	1,926	422	-1,633
Equatorial Guinea	127	294	251	536	-4	217	58	118	-49	275
Eritrea	129	72	98	108	-14	-49	-34	-26	25	7
Ethiopia	1,675	1,210	680	612	218	-339	-31	106	-544	-90
Gabon	820	668	810	879	23	11	-42	58	126	31
Gambia	185	157	177	178	6	-13	-20	-1	18	-6
Ghana	1,601	1,452	1,514	1,618	63	-110	-68	159	56	81
Guinea	496	330	357	373	29	-138	9	-271	24	9
Guinea-Bissau	35	26	30	37	-17	-8	-6	-3	3	6
Iran	21,364	25,540	28,150	27,812	2,782	5,389	1,576	755	2,354	-953

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
Iraq	1,187	1,011	1,254	1,298	-81	57	-30	165	229	-2
Israel	10,249	12,598	13,971	13,218	-4,263	2,683	1,055	1,107	978	-994
Jordan	1,077	1,379	1,365	2,108	-271	361	104	-34	-29	710
Kenya	1,188	940	942	1,038	-22	-165	-75	-17	-8	70
Kuwait	13,022	15,995	16,764	17,680	1,718	3,482	-107	2,376	683	674
Lesotho	26	16	23	24	-1	-7	-	-1	-	-
Liberia	16,790	15,604	15,819	15,837	328	-615	-634	324	174	-93
Libya	542	345	349	357	81	-172	93	-14	-	-3
Madagascar	230	212	149	144	-47	-1	13	45	-67	-11
Malawi	67	59	61	54	-3	-4	-1	-3	-	-9
Mali	344	304	367	352	-6	43	-48	26	56	-31
Mauritania	280	278	311	312	63	21	28	36	30	-5
Morocco	6,685	6,049	5,970	5,770	-320	529	-40	545	-191	-423
Mozambique	491	391	447	432	-38	-11	16	28	51	-27
Namibia	343	338	387	433	101	30	19	60	30	33
Niger	89	161	201	125	-15	146	61	98	36	-82
Nigeria	3,536	4,030	4,540	5,020	728	537	-9	61	491	425
Oman	4,277	5,794	5,610	5,719	859	1,633	216	256	-197	75
Palestinian Territory	27	125	112	106	-3	98	-1	101	-13	-6
Qatar	6,970	9,343	11,036	11,616	1,283	2,714	1,022	709	1,661	483
Rwanda	52	51	34	12	-8	7	-2	3	-18	-23
Sao Tomé and Príncipe	25	21	14	14	12	-2	1	1	-7	-1
Saudi Arabia	23,695	29,765	29,715	32,867	2,159	7,126	401	2,655	-190	2,745
Senegal	661	578	593	730	4	64	30	51	2	113
Seychelles	297	416	510	525	-12	151	86	32	89	-
Sierra Leone	12	81	30	38	2	72	5	61	-52	7
Somalia	70	68	73	74	9	6	-	7	3	-3
South Africa	19,769	20,459	24,649	24,923	361	1,859	-2,320	881	4,006	-303
St. Helena	1	4	3	1	1	3	-	3	-1	-2
Sudan	514	709	802	1,019	63	229	108	75	87	195
Swaziland	58	86	89	84	-35	35	38	9	2	-9
Liabilities										
Iraq	754	987	1,008	1,328	-173	284	3	55	15	300
Israel	31,631	38,053	37,956	39,648	620	7,575	-4,392	3,838	-271	1,191
Jordan	11,395	11,515	13,008	14,466	941	685	-42	750	1,431	1,279
Kenya	5,867	6,324	6,713	7,181	84	961	200	380	346	246
Kuwait	27,862	29,009	34,543	35,301	5,436	3,030	1,588	88	5,340	170
Lesotho	52	46	51	48	-18	-2	-7	-6	5	-5
Liberia	12,949	14,473	15,021	16,610	3,757	2,365	801	-90	482	1,375
Libya	27,374	40,531	48,462	54,106	6,229	14,675	4,715	2,879	7,678	4,921
Madagascar	661	925	863	917	-197	458	40	90	-76	26
Malawi	217	218	189	215	-15	20	26	7	-31	18
Mali	295	269	327	296	-2	31	49	3	53	-43
Mauritania	407	340	386	470	67	-4	106	20	41	76
Morocco	8,490	9,344	11,320	13,172	936	2,022	1,217	1,235	1,802	1,427
Mozambique	1,098	895	1,190	1,154	279	-106	-34	-14	285	-67
Namibia	304	224	271	301	62	-55	16	-25	43	19
Niger	112	107	121	210	-10	37	23	7	12	86
Nigeria	12,530	18,327	21,014	23,216	3,090	6,273	2,162	2,026	2,626	1,999
Oman	5,492	8,641	10,231	10,941	-	3,146	652	-54	1,558	638
Palestinian Territory	861	943	905	669	49	96	70	-28	-41	-245
Qatar	6,670	10,356	12,548	10,687	926	3,986	1,232	1,691	2,130	-2,001
Rwanda	283	373	478	479	-42	114	-48	27	103	-7
Sao Tomé and Príncipe	20	39	40	53	-5	21	11	11	-	12
Saudi Arabia	56,329	81,832	82,849	88,121	7,218	28,193	13,406	-33	718	4,388
Senegal	1,046	929	1,227	1,141	8	-18	-60	40	275	-140
Seychelles	577	1,949	1,706	1,543	70	1,448	1,055	61	-258	-199
Sierra Leone	140	160	174	199	22	28	5	10	13	20
Somalia	52	46	46	49	-11	-1	1	1	-1	1
South Africa	39,847	41,034	51,271	55,811	6,819	3,078	4,183	-3,564	10,053	3,802
St. Helena	11	12	12	17	2	3	26	-29	-	4
Sudan	1,795	2,003	1,904	1,834	472	327	44	-84	-114	-105
Swaziland	95	344	466	600	-148	263	141	45	120	123

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
Syria	581	494	507	480	33	57	-6	72	8	-38
Tanzania	288	571	587	444	-63	302	32	255	13	-150
Togo	166	176	171	133	-16	80	57	19	-8	-44
Tunisia	4,890	3,833	3,676	3,919	663	157	-32	433	-244	101
Uganda	93	104	110	113	-42	20	5	-6	1	-
United Arab Emirates	22,797	32,617	38,351	42,219	7,656	10,096	5,469	3,282	5,607	3,462
Yemen	309	286	292	278	-18	-16	9	-60	4	-19
Zambia	205	237	248	202	35	41	2	64	10	-49
Zimbabwe	834	774	762	820	71	37	21	-22	-36	26
Residual	11,909	15,491	13,086	15,867	2,005	3,941	4,272	811	-2,432	2,671
ii) Asia & Pacific	404,755	470,006	500,522	540,778	70,241	54,911	31,061	-11,839	27,529	34,007
Afghanistan	46	44	42	41	31	25	-26	22	-3	-2
Armenia	21	65	66	86	8	46	13	27	-	18
Azerbaijan	469	814	946	1,022	252	287	80	186	126	62
Bangladesh	959	1,447	1,236	1,399	130	390	-41	149	-227	144
Bhutan	38	45	47	53	3	12	-	4	1	4
British Overseas Territories	1,299	165	1,428	1,455	732	-1,123	87	-1,226	1,263	23
Brunei	421	529	514	714	28	131	154	-9	-18	188
Cambodia	73	84	115	109	-7	19	-14	5	31	-7
China	87,553	106,552	116,181	124,582	24,176	16,173	13,239	-4,387	8,897	7,242
Fiji	77	115	299	494	25	40	-5	42	185	186
French Polynesia	1,015	1,116	1,390	1,438	302	219	-6	122	245	-19
Georgia	309	217	270	339	-86	-77	16	-34	49	60
India	41,879	52,628	59,599	63,409	9,733	11,815	3,699	967	6,455	2,873
Indonesia	30,401	33,555	35,430	35,071	285	2,600	-75	1,578	1,557	-1,078
Kazakhstan	3,383	6,457	6,984	7,640	651	2,957	694	1,276	507	593
Kiribati	1	2	2	2	-4	1	-1	1	-	-
Kyrgyz Republic	38	27	28	40	-41	-10	-8	-7	1	11
Laos	17	126	142	157	-4	116	10	9	6	14
Malaysia	29,904	33,184	37,045	39,931	3,254	-1,422	2,331	-7,165	3,694	2,312
Liabilities										
Syria	25,576	23,114	22,465	23,065	55	-491	-612	-518	-883	113
Tanzania	1,439	2,062	1,990	1,794	266	710	-104	872	-87	-235
Togo	335	336	300	324	57	83	-19	40	-42	12
Tunisia	5,126	4,625	4,162	4,572	999	-141	-453	380	-522	291
Uganda	997	859	834	888	-134	10	-513	-117	-31	23
United Arab Emirates	53,257	62,246	61,601	63,833	2,934	11,540	10,248	-472	-933	1,423
Yemen	5,916	5,907	6,665	7,043	329	301	-8	204	729	286
Zambia	663	792	943	1,026	54	161	-6	104	147	66
Zimbabwe	916	791	808	825	-21	-64	-3	13	12	-10
Residual	33,135	38,547	34,364	39,840	5,719	5,955	11,856	-840	-4,237	5,245
ii) Asia & Pacific	475,946	521,667	535,785	549,463	82,554	59,191	34,660	26,008	12,260	7,332
Afghanistan	599	777	811	966	324	218	121	88	30	138
Armenia	399	408	424	617	37	24	-8	25	13	180
Azerbaijan	1,514	1,638	1,925	1,405	497	-140	78	-283	276	-544
Bangladesh	2,706	2,171	2,527	3,118	484	-408	-340	-68	340	529
Bhutan	74	71	76	127	-4	-	9	-7	5	50
British Overseas Territories	1,847	565	529	527	1,425	-1,203	40	167	-42	-16
Brunei	1,613	2,710	2,495	3,024	-59	1,232	428	660	-236	468
Cambodia	189	205	229	250	27	19	-11	-15	23	19
China	116,994	138,525	123,920	126,654	25,882	22,140	5,253	13,192	-14,918	1,867
Fiji	278	217	268	210	20	-47	13	-35	51	-62
French Polynesia	682	815	766	806	369	90	40	72	-64	9
Georgia	348	335	363	464	-32	3	-12	48	25	95
India	50,467	60,727	68,407	71,411	19,158	14,040	8,577	3,763	7,239	1,397
Indonesia	10,430	13,086	14,215	12,096	-2,322	2,888	1,412	838	1,095	-2,225
Kazakhstan	2,285	4,609	4,514	4,247	1,306	2,114	441	705	-110	-316
Kiribati	11	142	127	93	-30	137	64	60	-16	-40
Kyrgyz Republic	148	220	146	162	21	68	-13	96	-76	14
Laos	72	111	123	386	10	45	20	6	11	261
Malaysia	27,050	18,921	23,268	21,713	12,264	-6,062	1,347	-7,229	4,264	-2,030

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
Maldives	149	201	206	305	49	59	25	7	4	97
Marshall Islands	3,399	7,106	7,530	8,118	577	3,801	438	1,624	419	566
Micronesia	7	6	27	1	6	-1	1	-5	21	-27
Mongolia	52	56	73	76	-31	-5	-1	10	16	1
Myanmar	1,094	1,022	978	1,045	157	63	-3	71	-69	18
Nauru	18	882	7	7	-5	864	1	854	-875	-
Nepal	73	68	113	135	-5	-3	11	-8	45	21
New Caledonia	1,551	1,681	1,848	1,938	277	285	28	186	124	-2
North Korea	85	126	485	211	-151	54	167	-104	357	-282
Pakistan	3,117	3,303	3,998	3,946	-570	337	235	-47	558	-127
Palau	27	27	26	27	3	-	-1	-1	-1	1
Papua New Guinea	259	616	1,616	2,731	48	347	93	204	998	1,071
Philippines	17,866	22,069	21,840	20,709	-1,214	2,530	338	366	-451	-1,432
Solomon Islands	26	30	58	92	-3	4	-1	4	28	33
South Korea	91,136	100,843	103,599	129,332	12,669	8,306	4,030	-1,833	2,393	24,566
Sri Lanka	1,434	1,797	1,803	1,967	241	478	79	163	-25	115
Taiwan, China	60,616	61,218	60,121	58,407	18,161	5	2,321	-2,988	-1,219	-2,100
Tajikistan	88	90	91	92	-	2	-	1	1	1
Thailand	19,600	25,281	27,745	26,797	220	5,404	3,020	-2,325	2,388	-1,265
Timor Leste	13	5	5	16	7	-7	1	-24	-	11
Tonga	8	5	9	10	-9	-3	-4	-2	4	1
Turkmenistan	836	447	406	402	8	-329	-70	-93	-91	-20
Tuvalu	-	1	-	8	-	1	1	-	-1	8
US Pacific Islands	567	508	478	435	133	-65	16	57	-32	-44
Uzbekistan	1,044	822	794	811	-219	-138	-148	-16	-44	-14
Vietnam	2,665	3,275	3,388	3,540	505	439	71	361	54	84
Wallis/Futuna	23	22	23	22	-	2	-	2	-	-2
Residual	1,099	1,327	1,491	1,616	-76	281	264	137	158	107
iii) Europe	319,664	443,704	495,040	531,502	57,877	120,537	30,737	51,884	45,612	22,706
Albania	192	1,060	615	220	47	885	450	455	-449	-402
Belarus	638	736	797	881	112	110	100	73	49	59
Bosnia and Herzegovina	1,096	2,273	2,306	2,504	282	469	192	421	-22	86
Liabilities										
Maldives	102	116	138	147	15	19	1	10	21	7
Marshall Islands	1,284	2,214	2,363	2,703	262	962	259	185	136	306
Micronesia	8	5	9	14	-2	-3	-1	-3	4	5
Mongolia	80	192	215	328	-24	122	65	16	22	109
Myanmar	109	130	182	1,102	9	20	15	-40	51	912
Nauru	12	24	26	18	-2	3	-	2	2	-9
Nepal	827	955	981	998	170	184	92	-6	21	-1
New Caledonia	486	608	652	738	144	170	-6	59	37	61
North Korea	274	275	276	272	48	25	-92	-15	-5	-13
Pakistan	11,460	11,061	11,478	12,513	-2,795	-44	-928	-30	382	916
Palau	-	4	4	3	-1	4	2	-1	-	-1
Papua New Guinea	478	669	720	866	26	206	-62	303	51	138
Philippines	10,773	13,420	15,936	16,992	959	3,076	869	1,290	2,491	925
Solomon Islands	133	144	169	191	13	24	2	8	24	16
South Korea	54,319	48,225	50,960	54,210	13,760	-6,507	7,604	-705	2,652	2,870
Sri Lanka	2,342	2,884	2,653	2,544	742	732	246	30	-250	-166
Taiwan, China	86,268	87,210	83,432	81,802	9,666	2,954	-285	8,916	-3,981	-2,342
Tajikistan	169	125	155	167	54	-42	2	7	30	10
Thailand	21,254	29,558	32,982	34,881	2,432	9,847	4,974	1,163	3,298	1,576
Timor Leste	10	4	4	8	7	-5	-7	-3	-	4
Tonga	4	10	9	10	-8	6	-6	3	-1	1
Turkmenistan	1,712	1,455	2,061	3,051	-266	-248	-1,285	438	604	987
Tuvalu	1	2	4	3	-1	1	3	-2	2	-1
US Pacific Islands	413	343	372	388	52	-66	21	9	28	14
Uzbekistan	1,472	2,204	2,243	2,397	334	823	-54	49	31	117
Vietnam	2,146	2,779	3,302	3,707	-13	599	201	-85	507	366
Wallis/Futuna	17	17	17	17	3	5	-2	4	-	-1
Residual	62,087	70,781	79,309	81,117	-2,410	11,166	5,571	2,325	8,193	731
iii) Europe	247,835	352,451	399,064	442,073	55,074	120,090	21,854	30,532	43,135	33,690
Albania	505	460	549	770	6	22	76	-74	83	204
Belarus	952	1,344	1,312	1,300	140	572	-45	402	-44	-45
Bosnia and Herzegovina	3,410	3,811	3,997	4,327	453	702	108	244	94	139

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
Bulgaria	3,768	4,659	5,371	6,193	1,440	1,130	-401	590	619	598
Croatia	13,756	19,943	22,344	26,430	1,490	3,179	74	1,785	1,980	3,002
Cyprus	13,119	23,563	27,016	32,725	3,437	6,268	1,707	3,682	3,172	5,016
Czech Republic	24,215	28,491	28,637	30,954	2,777	5,944	2,265	3,370	-300	1,368
Estonia	4,658	8,188	9,555	10,376	1,610	4,191	739	750	1,096	426
Hungary	38,013	43,935	48,236	51,338	6,788	7,269	1,880	1,123	3,553	1,074
Latvia	2,996	5,736	6,544	8,211	963	3,040	1,179	1,045	665	1,353
Lithuania	3,967	5,541	6,538	7,561	984	1,789	691	737	852	704
Macedonia	166	177	149	177	10	21	-14	34	-31	22
Malta	13,367	17,720	19,324	23,538	3,523	4,046	1,097	1,697	1,471	3,733
Moldova	82	76	181	243	-1	2	-	-3	104	59
Poland	42,390	55,642	59,542	63,109	5,759	13,128	4,229	902	3,043	1,348
Romania	8,720	13,004	15,102	17,352	3,258	4,539	1,788	1,015	1,866	1,658
Russia	62,404	91,428	104,502	105,935	8,871	28,729	6,417	17,084	12,615	467
Serbia & Montenegro	1,853	3,988	4,715	5,988	1,001	1,616	438	898	634	1,050
Slovakia	9,663	12,433	13,987	13,839	3,173	3,830	-460	1,368	1,337	-654
Slovenia	9,933	16,073	17,937	20,166	1,398	4,095	1,279	1,268	1,493	1,378
Turkey	55,320	75,589	87,329	88,480	9,049	21,949	5,393	10,578	11,057	-430
Ukraine	3,621	8,501	8,975	10,307	1,804	5,016	1,219	2,477	439	1,242
Residual Europe	5,721	4,948	5,328	4,975	446	-697	476	537	358	-441
iv) Latin America/Caribbean	257,349	261,201	275,400	281,631	-14,751	8,287	-6,204	14,303	12,760	4,011
Argentina	18,877	14,757	14,978	15,597	-5,261	-3,436	435	-176	152	468
Belize	773	1,255	1,340	1,154	61	451	104	184	79	-211
Bolivia	536	332	303	313	-115	-184	-33	-30	-31	8
Brazil	77,422	85,149	96,470	97,902	-7,395	9,464	850	4,289	11,022	666
Chile	20,899	21,657	22,870	25,019	-1,810	1,277	-268	1,249	798	1,971
Liabilities										
Bulgaria	4,692	4,736	5,155	6,203	1,867	339	-648	668	330	845
Croatia	10,701	8,980	8,776	9,592	350	-366	304	171	-383	444
Cyprus	16,447	24,346	24,606	28,431	1,526	7,207	3,181	3,504	71	3,254
Czech Republic	11,501	16,916	15,907	17,322	820	6,376	268	4,650	-1,198	1,005
Estonia	1,522	1,606	1,559	1,578	256	264	62	335	-79	-39
Hungary	7,535	8,542	7,805	6,600	2,132	838	1,084	1,806	-867	-1,467
Latvia	2,245	1,918	2,051	2,028	794	-228	-171	145	119	-60
Lithuania	1,669	1,714	1,924	1,964	867	81	273	39	188	-11
Macedonia	1,036	942	1,015	1,291	224	-1	-56	-86	57	238
Malta	5,047	5,932	5,942	8,511	162	685	1,304	-740	-72	2,353
Moldova	350	428	444	528	63	61	-17	-31	11	71
Poland	31,468	34,185	37,443	38,699	11,013	4,437	867	277	2,977	416
Romania	3,929	5,005	5,152	5,400	1,211	1,305	577	34	84	57
Russia	86,534	153,265	199,866	220,058	24,715	74,458	2,741	13,688	45,135	15,762
Serbia & Montenegro	3,672	4,835	5,074	5,594	-247	1,590	647	688	147	323
Slovakia	2,902	2,235	3,013	2,593	1,009	-393	568	-496	733	-534
Slovenia	3,017	4,018	3,975	4,531	-1,097	1,173	727	153	-128	379
Turkey	28,316	37,494	34,827	41,303	6,939	10,934	5,412	3,713	-2,994	5,796
Ukraine	6,056	12,661	10,521	11,913	2,254	7,085	717	2,362	-2,177	1,285
Residual Europe	14,329	17,078	18,151	21,536	-218	2,943	3,923	-921	1,049	3,273
iv) Latin America/Caribbean	289,789	304,779	331,643	329,393	12,880	22,840	6,291	9,138	26,054	-4,240
Argentina	24,754	23,055	23,562	24,361	-348	-838	-1,871	500	446	657
Belize	2,369	4,229	4,300	4,676	98	1,989	546	609	36	288
Bolivia	811	907	986	914	-195	135	65	-106	74	-84
Brazil	53,670	49,241	58,855	53,608	-4,800	-1,991	-373	-5,463	9,438	-5,555
Chile	15,420	17,344	23,276	24,285	794	2,334	596	1,258	5,895	882

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
Colombia	9,073	9,466	9,637	9,570	112	482	489	666	119	-113
Costa Rica	3,691	3,742	3,858	3,936	-34	60	66	177	114	72
Cuba	2,306	2,461	2,577	2,658	-490	245	-11	-52	92	20
Dominica	75	102	106	63	-	18	-5	37	4	-45
Dominican Republic	2,184	1,877	1,955	1,988	-294	-288	-203	-18	70	18
Ecuador	1,941	2,727	2,622	2,455	55	764	186	270	-109	-177
El Salvador	1,365	2,071	1,505	1,460	117	723	162	204	-569	-51
Falkland Islands	73	56	36	93	15	-7	-14	-13	-21	55
Grenada	55	69	55	43	-2	14	-1	23	-15	-12
Guatemala	2,803	2,873	3,111	3,081	436	66	-160	235	235	-36
Guyana	87	387	89	141	36	291	9	282	-298	37
Haiti	129	308	132	159	-29	187	-10	193	-178	23
Honduras	718	780	668	725	42	76	-11	93	-114	55
Jamaica	1,450	1,182	1,336	1,564	354	-232	-37	69	146	207
Mexico	65,283	60,377	62,239	66,944	-852	-4,552	-7,561	5,766	1,481	4,164
Nicaragua	480	536	579	578	-24	42	26	39	42	-2
Paraguay	1,073	966	930	922	1	-67	-82	5	-39	-18
Peru	5,110	5,743	5,750	6,375	-171	726	-237	159	-7	588
St. Lucia	101	152	161	246	13	60	12	16	8	82
St. Vincent	420	394	393	474	96	2	-18	15	-4	68
Surinam	35	21	24	23	2	-12	-	-6	3	-2
Trinidad and Tobago	3,301	3,668	3,383	3,420	260	400	176	186	-287	20
Turks and Caicos	172	484	637	587	-47	212	71	45	144	-74
Uruguay	2,520	2,477	2,576	2,490	-520	-4	-339	290	85	-107
Venezuela	13,736	13,381	12,910	11,206	-742	153	361	285	-558	-1,835
Residual	20,661	21,751	22,170	20,445	1,433	1,355	-163	-179	396	-1,826
Int. organisations	74,995	70,035	72,123	73,275	-8,107	1,656	7,186	-4,058	1,170	-1,019
Unallocated	363,929	297,000	306,159	334,877	59,628	26,501	-8,097	14,921	5,570	20,366
Liabilities										
Colombia	11,056	10,687	9,918	10,789	1,795	-374	-41	1,959	-779	837
Costa Rica	2,988	3,189	3,340	3,342	580	247	-216	39	140	-27
Cuba	671	874	836	889	67	257	83	83	-49	32
Dominica	124	106	115	133	-13	-8	-10	12	8	15
Dominican Republic	2,197	2,488	2,636	2,655	323	335	-148	-176	141	3
Ecuador	4,727	6,334	6,934	4,632	302	1,734	163	592	592	-2,319
El Salvador	476	634	482	454	79	166	-46	200	-153	-31
Falkland Islands	128	133	134	124	-41	21	2	-2	-	-17
Grenada	103	68	86	72	47	-31	-29	-3	17	-16
Guatemala	3,044	3,247	3,336	3,416	19	215	-76	-85	87	74
Guyana	197	205	196	441	52	15	14	-6	-10	242
Haiti	107	119	131	111	-1	17	-2	2	12	-21
Honduras	1,101	1,378	1,523	1,489	56	289	-6	18	142	-41
Jamaica	2,724	2,234	2,428	2,272	865	-425	62	-153	189	-176
Mexico	58,069	60,123	65,275	65,539	-4,735	3,766	4,160	-1,036	5,023	-111
Nicaragua	263	367	392	369	49	112	101	-29	24	-25
Paraguay	945	799	808	909	83	-11	71	-37	4	90
Peru	7,789	8,835	10,228	11,607	705	1,120	-176	612	1,384	1,347
St. Lucia	322	215	221	234	233	-84	-28	-3	3	5
St. Vincent	1,080	1,438	1,610	1,887	134	449	411	9	156	231
Surinam	638	605	641	660	144	26	5	8	27	-1
Trinidad and Tobago	3,266	4,818	5,416	5,553	559	1,725	180	676	591	110
Turks and Caicos	1,108	1,223	920	1,269	-190	194	-15	168	-313	328
Uruguay	9,518	10,013	10,738	11,169	-513	686	1,034	-552	693	368
Venezuela	33,716	50,703	46,732	44,769	4,654	17,532	157	9,366	-4,138	-2,293
Residual	46,408	39,168	45,588	46,765	12,081	-6,758	1,681	678	6,375	968
Int. organisations	188,473	204,068	214,061	211,197	5,130	25,544	19,924	-4,377	7,601	-8,879
Unallocated	1,880,854	2,143,420	2,383,865	2,569,392	301,390	390,632	127,106	74,509	189,418	117,265

Table 6B: External positions of reporting banks vis-à-vis the non-bank sector**Vis-a-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
All countries	6,958,956	7,740,158	8,319,076	8,743,042	917,560	1,227,535	256,103	221,452	431,166	205,539
Developed Countries	5,397,716	5,959,417	6,420,993	6,756,914	673,749	950,322	186,240	165,389	340,148	150,500
i) Europe	3,325,181	3,541,843	3,831,910	4,067,391	421,410	559,776	79,335	124,006	206,259	72,438
Austria	61,290	61,835	64,178	70,983	5,617	6,842	-1,619	-109	931	3,827
Andorra	310	1,885	362	380	53	1,619	10	1,575	-1,530	-
Belgium	109,872	100,125	99,279	108,693	13,133	4,061	236	-2,111	-3,282	4,648
Denmark	40,271	44,700	55,927	51,813	8,629	8,275	-513	4,753	10,178	-6,243
Finland	33,412	32,009	36,693	38,251	-1,199	2,140	-185	-264	2,478	-123
France	338,525	342,548	376,334	387,099	46,427	43,706	1,423	33,147	26,096	-5,378
Germany	414,916	467,904	492,850	494,684	6,142	81,091	14,503	28,915	13,379	-21,240
Greece	115,862	106,679	109,746	115,827	19,435	5,903	84	-2,178	541	928
Iceland	4,613	5,838	6,763	7,235	129	1,419	345	924	817	217
Ireland	184,033	213,854	238,802	252,262	48,712	47,685	8,048	15,245	21,055	4,417
Italy	451,537	472,667	493,909	533,850	21,658	69,860	-11,366	12,823	9,377	15,650
Liechtenstein	4,280	5,921	5,649	7,505	-56	1,942	1,594	-247	-363	1,602
Luxembourg	168,362	199,272	219,086	242,282	22,501	50,531	24,386	6,539	16,217	15,189
Netherlands	323,020	357,230	395,712	415,432	17,828	71,678	13,934	23,514	28,112	3,442
Norway	25,242	27,253	30,692	36,975	2,870	3,751	3,364	-1,978	3,019	5,464
Portugal	63,624	70,674	67,721	73,931	5,872	16,248	3,378	5,281	-4,672	2,894
Spain	205,691	237,185	264,349	291,075	33,136	56,194	5,796	13,981	20,390	13,657
Sweden	82,124	70,183	72,681	75,107	11,234	-3,460	-520	-1,403	1,545	42
Switzerland	95,443	105,923	105,252	114,902	10,040	19,044	401	8,298	-1,583	5,505
(of which in CHF)	46,771	46,551	45,567	49,172	1,663	4,037	317	1,760	-1,300	905
United Kingdom	602,267	617,691	695,401	748,589	149,252	71,207	15,979	-22,666	63,508	27,972
(of which in GBP)	139,616	172,082	191,585	195,795	28,110	41,811	14,471	1,309	17,846	-6,744
Vatican	-	-	-	1	-1	-	4	-4	-	1
Other	470	448	504	485	-3	39	61	-32	46	-42
Liabilities										
All Countries	5,025,081	5,142,567	5,579,321	5,989,103	585,991	437,310	180,484	-53,342	386,000	284,869
Developed Countries	3,180,537	3,201,145	3,522,553	3,797,156	433,295	246,299	111,406	-94,672	284,074	188,461
i) Europe	1,932,533	1,909,905	2,070,322	2,231,565	263,086	163,930	34,610	-45,878	129,489	89,355
Austria	15,070	13,326	13,304	16,904	-32	406	-3,248	-2,255	-258	3,026
Andorra	750	1,562	1,176	879	4	891	465	365	-400	-331
Belgium	57,167	42,424	56,618	65,217	123	-6,904	-8,819	-2,337	13,371	6,374
Denmark	7,309	6,565	7,130	7,402	106	366	824	-2,814	464	-
Finland	11,293	9,529	6,347	14,422	3,706	-884	-1,792	2,414	-3,458	7,714
France	142,585	129,720	152,570	150,523	22,571	1,631	-2,229	-19,939	20,566	-7,562
Germany	259,385	251,551	264,694	297,453	18,207	13,644	11,245	-7,954	6,704	20,681
Greece	24,294	17,717	19,931	15,746	2,612	-4,449	-3,705	-1,365	1,953	-4,781
Iceland	440	831	899	878	64	445	228	-132	60	-48
Ireland	103,973	119,986	122,864	131,319	20,117	25,529	430	12,131	1,296	4,679
Italy	68,659	51,641	50,224	49,223	6,770	-11,076	2,452	-6,031	-2,458	-3,183
Liechtenstein	4,783	4,811	5,164	5,930	-850	288	352	108	291	611
Luxembourg	120,502	114,004	125,776	150,361	30,325	4,193	2,026	-3,653	10,126	20,566
Netherlands	188,898	174,984	178,176	198,601	-2,870	11,975	2,697	-5,249	217	13,416
Norway	11,468	11,938	14,394	19,910	-1,550	3,132	-239	1,375	2,344	5,082
Portugal	17,014	11,859	12,955	14,990	-4,655	-3,625	-2,074	-966	892	1,567
Spain	53,256	47,886	45,735	44,279	955	1,503	198	283	-3,199	-3,441
Sweden	33,028	24,216	31,800	28,045	9,546	-6,970	475	-318	7,269	-4,647
Switzerland	146,384	157,629	157,270	187,261	7,858	22,399	-2,564	7,472	-1,932	25,139
(of which in CHF)	18,868	26,006	23,947	29,954	429	10,674	1,732	1,777	-2,246	4,547
United Kingdom	665,774	717,054	802,585	831,277	150,157	111,163	38,124	-17,017	75,616	4,288
(of which in GBP)	84,307	84,319	88,845	85,202	14,934	10,608	1,098	-8,538	3,620	-8,695
Vatican	331	413	459	685	-83	152	-314	26	38	206
Other	167	256	248	258	-3	116	77	-23	-14	-1

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
ii) Other	2,072,535	2,417,574	2,589,083	2,689,523	252,339	390,546	106,905	41,383	133,889	78,062
Australia	53,039	71,733	76,220	81,421	10,524	21,395	6,832	2,164	3,149	3,163
Canada	73,242	83,293	88,535	89,638	1,658	13,456	-351	3,081	4,667	-608
Japan	269,259	223,406	236,867	206,308	73,288	-26,275	-11,018	6,116	12,210	-35,541
(of which in JPY)	181,908	169,001	179,939	154,050	58,419	-396	-7,889	12,568	10,161	-29,863
New Zealand	10,471	12,179	12,904	13,981	2,183	2,760	899	2,234	664	741
United States	1,666,524	2,026,963	2,174,557	2,298,175	164,687	379,209	110,543	27,787	113,199	110,306
(of which in USD)	1,413,203	1,744,298	1,879,785	1,968,231	135,307	321,594	82,287	7,496	113,107	88,446
Offshore centres	896,802	1,027,588	1,088,769	1,136,238	239,897	175,791	45,629	8,505	44,371	29,177
Aruba	797	669	734	737	78	-46	-11	23	61	-9
Bahamas	16,800	23,046	22,888	21,823	-1,357	7,070	-566	2,565	-459	-1,418
Bahrain	2,092	2,597	3,194	3,407	843	618	256	26	592	188
Barbados	392	826	4,421	5,129	81	455	-471	307	158	607
Bermuda	81,099	67,733	75,297	73,537	33,213	-13,624	-10,113	-4,820	6,127	-2,637
Cayman Islands	526,094	624,032	641,577	678,594	168,920	123,942	34,101	-3,912	8,659	28,315
Gibraltar	5,727	6,083	7,079	7,037	237	841	-615	1,569	943	-251
Guernsey	15,768	15,455	18,594	20,603	2,233	1,469	846	-1,375	2,989	1,281
Hong Kong SAR	36,985	44,988	49,824	51,474	5,764	10,333	2,454	2,767	4,587	981
Isle of Man	10,396	11,639	12,304	14,042	2,472	2,339	-174	-556	577	1,271
Jersey	86,457	93,141	99,921	102,855	17,809	12,957	10,373	4,567	5,760	-424
Lebanon	3,389	2,970	3,055	3,149	575	-59	-283	232	55	20
Macao SAR	343	460	469	673	60	126	134	34	9	203
Mauritius	3,050	2,888	3,830	3,850	1,122	-3	652	-868	928	-18
Netherlands Antilles	14,155	13,293	13,717	14,015	-3,028	-214	-372	456	330	45
Panama	31,099	36,834	38,760	40,358	1,709	6,278	1,452	2,230	1,752	950
Samoa	450	608	634	679	248	164	10	29	26	43
Singapore	14,092	21,032	25,473	26,688	-50	7,547	2,173	1,833	3,991	882
Vanuatu	146	148	285	451	1	13	-2	44	136	159
West Indies UK	47,471	59,146	66,713	67,137	8,973	15,588	5,787	3,353	7,149	-1,012
Liabilities										
ii) Other	1,248,004	1,291,240	1,452,231	1,565,591	170,209	82,369	76,796	-48,794	154,585	99,106
Australia	22,786	26,722	28,791	31,442	2,709	5,730	1,494	-905	1,882	1,937
Canada	26,470	32,023	35,387	41,830	2,097	6,911	1,352	-587	3,197	5,802
Japan	108,399	79,170	104,289	88,693	44,104	-19,726	-27,004	-7,878	24,809	-17,909
(of which in JPY)	64,160	43,652	62,874	47,109	30,932	-12,716	-24,057	-7,138	19,094	-17,510
New Zealand	6,580	6,953	7,787	8,394	1,033	833	1,366	-330	812	409
United States	1,083,769	1,146,372	1,275,977	1,395,232	120,267	88,620	99,588	-39,095	123,886	108,868
(of which in USD)	858,606	938,163	1,047,998	1,143,779	84,504	78,749	73,128	-28,833	107,422	95,781
Offshore centres	950,409	987,131	1,028,359	1,132,401	121,148	90,691	20,160	18,714	34,476	84,073
Aruba	673	590	548	667	-46	-22	41	-29	-51	100
Bahamas	30,246	46,463	52,847	57,408	-6,253	17,836	-4,220	5,895	5,808	3,796
Bahrain	4,365	4,757	5,139	5,142	659	557	168	-153	363	-48
Barbados	9,099	9,179	9,734	10,143	3,002	621	623	-226	502	212
Bermuda	107,359	73,397	78,106	68,574	56,808	-31,936	2,439	-10,734	4,433	-10,398
Cayman Islands	420,603	405,702	403,544	464,870	59,270	10,343	6,020	-8,325	-4,910	53,797
Gibraltar	3,878	5,641	5,853	5,717	411	2,130	-135	588	152	-326
Guernsey	17,942	21,363	24,077	29,777	2,096	5,297	-1,199	1,986	2,539	4,793
Hong Kong SAR	70,465	76,152	80,507	87,237	-4,684	8,946	1,814	-2,255	4,063	5,606
Isle of Man	17,946	16,396	16,909	19,650	563	229	-4,464	-136	373	1,940
Jersey	42,255	57,253	59,451	63,677	-531	17,680	3,565	11,455	1,588	1,973
Lebanon	7,424	8,494	8,658	8,957	172	1,759	52	254	108	156
Macao SAR	1,846	2,070	2,003	2,272	394	240	11	91	-68	260
Mauritius	2,843	5,964	7,585	6,826	587	3,326	815	1,255	1,579	-798
Netherlands Antilles	24,100	18,680	19,615	21,663	-7,967	-3,196	84	-3,205	726	1,546
Panama	42,783	54,216	57,353	62,819	4,741	14,561	4,706	2,568	2,664	4,138
Samoa	1,778	2,513	2,737	2,982	661	777	90	421	217	223
Singapore	27,569	37,504	43,747	42,112	-3,061	11,370	3,455	1,470	6,093	-2,246
Vanuatu	508	511	550	538	-18	24	12	-5	37	-20
West Indies UK	116,727	140,286	149,396	171,370	14,348	30,151	6,281	17,801	8,260	19,370

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
Developing countries	611,881	714,318	769,203	808,962	50,347	108,506	22,273	51,362	45,837	26,035
i) Africa & Middle East	123,667	137,790	150,383	154,120	11,303	22,824	6,619	10,118	10,979	1,169
Algeria	3,627	3,095	2,695	2,164	142	136	-122	129	-565	-616
Angola	1,339	2,966	3,144	2,860	100	1,316	-87	1,572	170	-302
Benin	104	93	88	86	-4	9	5	18	-7	-6
Botswana	122	88	124	129	27	-27	9	5	30	2
Burkina Faso	170	154	206	260	-34	6	-33	12	49	45
Burundi	37	34	36	38	-51	8	-3	6	1	-
Cameroon	2,528	2,132	2,215	2,269	-121	-8	14	59	38	-36
Cape Verde	192	230	249	260	22	64	8	49	14	-
Central African Republic	22	15	16	12	-1	-3	-4	2	1	-5
Chad	120	110	109	106	-5	-7	3	-5	-1	-4
Comoros Islands	7	72	7	7	-13	66	-	67	-66	-
Congo	818	517	505	485	-257	27	-17	76	-23	-41
Congo Democratic Republic	438	323	340	341	-52	-54	-19	-3	10	-14
Côte d'Ivoire	2,827	2,696	2,865	3,031	-205	337	-88	266	54	32
Djibouti	85	85	83	91	32	9	5	2	-3	6
Egypt	6,670	7,799	9,803	9,433	347	1,704	974	326	1,906	-606
Equatorial Guinea	10	11	16	18	-7	5	2	2	5	1
Eritrea	22	27	27	17	-5	7	-1	11	-	-11
Ethiopia	31	43	50	45	-1	16	7	-2	2	-7
Gabon	504	492	503	456	-45	38	-30	55	-	-67
Gambia	93	90	86	89	-3	4	-1	4	-4	2
Ghana	1,460	1,140	1,147	1,017	35	-307	-120	389	-14	-152
Guinea	337	289	336	341	-2	13	-18	34	-3	-10
Guinea-Bissau	3	10	7	7	-16	4	-	2	-3	-
Iran	7,952	10,159	10,302	10,102	2,373	2,422	638	441	36	-400
Liabilities										
Developing countries	492,993	554,704	574,869	595,115	34,820	77,206	23,256	26,493	17,530	12,707
i) Africa & Middle East	169,583	190,032	201,086	214,340	13,787	29,507	14,709	887	9,895	9,877
Algeria	2,163	2,408	2,510	2,642	7	277	-71	167	53	29
Angola	1,657	1,844	2,208	1,724	625	227	168	-439	359	-495
Benin	180	162	176	166	8	-18	-7	12	11	-16
Botswana	242	246	275	270	28	21	-7	2	28	-13
Burkina Faso	137	152	158	159	-3	14	-6	15	3	-6
Burundi	105	97	98	116	-12	-5	-6	3	-	15
Cameroon	870	714	844	767	31	-180	-129	-79	120	-98
Cape Verde	39	62	63	63	5	32	-81	5	-	-2
Central African Republic	72	62	59	59	-	-6	-7	5	-4	-3
Chad	162	299	246	262	64	131	34	126	-54	14
Comoros Islands	39	40	41	45	-10	4	-5	6	-	3
Congo	335	375	447	549	-67	4	12	-83	66	91
Congo Democratic Republic	727	723	718	788	23	23	-15	28	-13	51
Côte d'Ivoire	1,210	1,138	1,185	1,259	-38	39	-34	33	24	26
Djibouti	174	140	146	211	-	-14	-8	4	5	61
Egypt	8,795	10,192	10,609	10,808	186	1,592	586	182	364	46
Equatorial Guinea	103	222	170	428	21	175	47	111	-56	251
Eritrea	46	23	42	50	5	-20	-10	-6	19	6
Ethiopia	247	260	247	246	36	33	60	-8	-16	-8
Gabon	488	418	435	467	-113	-24	-32	33	7	13
Gambia	136	125	139	141	15	-	-9	8	12	-4
Ghana	693	626	719	706	38	-56	-10	-28	90	-26
Guinea	191	192	213	230	-1	15	-5	-86	19	12
Guinea-Bissau	22	23	24	28	-4	1	4	-2	1	3
Iran	5,917	5,661	5,134	6,128	829	96	255	-275	-576	868

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
Iraq	201	200	669	966	-16	-	-39	12	464	267
Israel	7,896	7,040	8,841	7,819	493	-486	-257	203	1,421	-1,219
Jordan	751	925	813	905	-28	238	87	-7	-122	74
Kenya	947	769	805	854	-81	-104	-20	-33	27	26
Kuwait	5,562	7,663	8,363	9,262	136	2,294	-23	1,212	677	820
Lesotho	24	15	21	19	-3	-6	-1	-1	-1	-3
Liberia	16,458	15,220	15,441	15,507	269	-614	-615	416	183	-35
Libya	279	241	240	254	110	-26	10	79	-2	8
Madagascar	164	110	112	110	-18	-33	14	9	-	-7
Malawi	62	54	58	53	-3	-4	1	-6	2	-7
Mali	289	257	344	320	-7	35	-39	26	81	-38
Mauritania	157	122	138	147	2	1	3	10	14	4
Morocco	5,161	4,557	4,705	4,176	-389	580	-4	511	54	-717
Mozambique	472	386	437	418	-34	-4	12	45	46	-31
Namibia	339	290	343	414	131	-16	24	52	34	58
Niger	83	157	157	112	-4	154	58	97	-4	-51
Nigeria	3,111	3,423	3,832	4,074	665	387	12	87	391	192
Oman	3,583	5,085	4,923	4,913	903	1,616	219	237	-166	-27
Palestinian Territory	26	119	104	99	2	93	-1	96	-15	-5
Qatar	4,913	6,920	7,543	8,551	125	2,007	466	444	614	973
Rwanda	51	50	34	10	-6	6	-1	3	-17	-25
Sao Tomé and Principe	12	13	14	15	1	4	-1	3	1	-
Saudi Arabia	13,026	14,364	14,567	16,114	1,248	1,789	361	1,246	168	1,411
Senegal	522	479	508	604	-11	76	33	34	17	75
Seychelles	190	311	418	376	7	133	89	30	105	-52
Sierra Leone	10	29	30	95	-	21	4	12	-	63
Somalia	70	68	73	74	9	6	-	7	3	-3
South Africa	10,996	9,861	11,953	11,696	79	-432	-1,863	-380	1,981	-586
St. Helena	1	4	2	1	1	3	-	3	-2	-1
Sudan	283	297	310	340	5	62	-8	43	10	17
Swaziland	47	74	50	64	-1	33	18	20	-25	11
Liabilities										
Iraq	495	623	625	655	-78	157	17	15	-2	17
Israel	14,330	15,022	15,709	16,366	1,028	1,219	737	456	615	430
Jordan	2,895	3,836	3,739	3,945	-47	1,052	28	231	-113	156
Kenya	4,044	4,138	4,352	4,501	48	443	90	258	187	-9
Kuwait	13,603	13,522	17,757	19,100	1,524	701	662	-1,256	4,158	1,113
Lesotho	27	23	25	25	-4	-2	-2	-3	2	-1
Liberia	13,052	14,292	15,112	16,789	3,696	2,089	936	-312	754	1,459
Libya	2,817	3,190	3,945	4,177	647	536	13	-227	729	171
Madagascar	463	391	395	421	-17	-26	-20	-3	-4	10
Malawi	130	150	136	160	-10	31	3	21	-15	18
Mali	184	191	225	195	-34	14	34	-12	31	-37
Mauritania	264	180	225	231	3	-34	29	8	42	-
Morocco	2,969	2,924	3,546	3,646	-43	204	27	19	570	-14
Mozambique	296	277	430	449	98	5	2	-2	151	13
Namibia	232	204	212	212	7	-6	11	-4	4	-9
Niger	74	79	97	158	-22	28	14	-	17	59
Nigeria	4,503	4,244	4,715	4,890	-342	-148	50	-186	458	120
Oman	4,084	6,423	7,068	7,342	-54	2,382	1,032	-119	624	229
Palestinian Territory	103	141	129	130	10	38	30	1	-12	-
Qatar	2,665	4,072	4,696	3,973	80	1,509	744	543	607	-757
Rwanda	144	157	165	169	-27	26	-7	6	6	-1
Sao Tomé and Principe	9	9	7	10	-3	1	1	-	-2	3
Saudi Arabia	25,157	34,197	34,238	39,042	832	10,624	7,834	-1,134	-100	4,433
Senegal	890	795	834	879	24	-40	-58	29	21	8
Seychelles	551	1,962	1,732	1,473	108	1,486	1,220	-43	-245	-295
Sierra Leone	87	94	129	133	-1	11	5	-17	34	-
Somalia	17	15	16	17	-10	-1	2	1	1	1
South Africa	10,427	9,565	10,103	10,547	392	1	6	-967	456	77
St. Helena	11	12	12	17	2	3	26	-29	-	4
Sudan	582	552	897	633	182	14	-43	-37	341	-281
Swaziland	77	89	170	213	-18	17	1	17	80	40

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
Syria	576	423	442	421	44	-2	-14	35	15	-30
Tanzania	248	458	416	307	-68	224	15	195	-45	-114
Togo	81	84	81	68	-12	16	-1	6	-4	-15
Tunisia	3,077	2,162	2,168	2,314	391	91	50	144	-52	48
Uganda	52	60	61	60	-30	12	5	-9	-3	-3
United Arab Emirates	11,497	17,486	22,363	24,516	4,328	6,311	4,230	1,897	4,831	1,979
Yemen	206	177	194	189	-28	-26	-6	1	16	-8
Zambia	177	173	211	167	34	4	6	15	37	-47
Zimbabwe	816	749	742	802	81	30	21	-25	-31	28
Residual	1,733	4,245	2,898	3,250	721	2,561	2,648	-168	-1,350	325
ii) Asia & Pacific	135,034	158,050	166,468	180,436	14,140	26,675	1,868	8,832	6,970	11,345
Afghanistan	6	19	35	34	-3	39	-26	2	16	-2
Armenia	13	47	49	68	6	36	13	17	1	17
Azerbaijan	399	710	794	916	265	250	56	164	78	109
Bangladesh	395	695	554	636	31	258	-40	201	-153	74
Bhutan	38	44	47	50	3	12	2	3	2	1
British Overseas Territories	1,279	161	1,425	1,438	711	-1,107	95	-1,218	1,264	8
Brunei	333	271	235	296	13	-40	-62	68	-37	57
Cambodia	39	49	92	90	2	12	-11	2	43	-3
China	22,437	30,541	29,234	31,570	6,007	7,244	1,611	2,402	-1,516	1,868
Fiji	64	94	276	469	34	32	7	33	183	184
French Polynesia	526	448	656	691	123	23	13	53	196	3
Georgia	273	178	172	238	10	-69	33	-41	-10	58
India	17,332	21,414	27,536	30,212	1,721	5,882	895	1,224	5,768	2,218
Indonesia	18,774	18,729	19,354	20,138	405	1,052	-421	1,232	389	336
Kazakhstan	1,025	1,354	1,695	2,066	158	329	135	65	338	354
Kiribati	1	2	2	2	-4	1	-1	1	-	-
Kyrgyz Republic	27	18	19	20	-4	-8	-8	-6	1	1
Laos	17	105	123	133	-	99	11	8	8	9
Malaysia	14,354	15,370	15,538	15,589	2,031	392	51	-804	111	-142
Liabilities										
Syria	2,092	2,036	2,012	2,059	2	252	-41	72	-42	5
Tanzania	657	863	862	799	-8	247	-43	223	-7	-81
Togo	267	285	257	276	17	83	-12	28	-33	9
Tunisia	1,028	1,016	1,090	1,108	60	84	-32	72	55	-24
Uganda	339	309	275	261	-54	54	-457	36	-36	-20
United Arab Emirates	26,224	27,955	27,603	30,308	2,195	2,740	750	2,342	-502	2,336
Yemen	855	810	874	961	-5	-13	1	-24	61	74
Zambia	482	574	759	858	24	122	-36	55	182	86
Zimbabwe	712	709	731	748	-102	54	-19	22	17	-8
Residual	6,995	7,902	8,276	8,152	2,010	1,179	446	1,069	346	-275
ii) Asia & Pacific	102,342	135,466	128,427	122,593	3,060	36,722	4,034	20,479	-7,523	-7,364
Afghanistan	53	77	76	93	-25	27	35	-21	-2	16
Armenia	59	59	58	72	2	-	-3	13	-1	13
Azerbaijan	691	781	680	374	311	81	-16	182	-108	-321
Bangladesh	663	566	481	722	-1	-68	13	25	-89	231
Bhutan	7	9	10	58	-5	2	6	-7	1	47
British Overseas Territories	1,837	529	501	502	1,418	-1,229	31	160	-34	-13
Brunei	1,006	834	1,195	1,468	566	-114	-77	26	358	246
Cambodia	67	68	63	75	9	3	-1	2	-6	10
China	26,547	27,993	26,581	29,223	4,845	1,945	705	1,116	-1,480	2,441
Fiji	98	93	160	89	17	3	20	-30	67	-73
French Polynesia	244	226	217	232	35	-22	-22	24	-12	7
Georgia	166	112	145	244	-134	-46	-12	-16	32	96
India	6,216	7,917	9,091	10,682	753	2,028	485	480	1,137	1,429
Indonesia	4,213	4,756	4,654	4,802	-168	626	284	380	-111	96
Kazakhstan	824	1,985	2,120	1,449	461	1,176	88	557	129	-683
Kiribati	10	142	86	93	8	138	64	60	-57	2
Kyrgyz Republic	17	45	31	27	-22	27	7	21	-14	-4
Laos	27	86	96	76	7	66	28	-2	9	-22
Malaysia	5,647	4,748	5,065	5,006	971	-643	191	-195	299	-168

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
Maldives	139	134	142	190	47	2	1	-5	7	46
Marshall Islands	3,255	6,992	7,446	8,041	589	3,841	469	1,632	449	575
Micronesia	7	6	27	1	6	-1	1	-5	21	-27
Mongolia	51	42	46	47	-24	-6	-2	5	3	-
Myanmar	48	96	42	44	-15	49	8	48	-55	-
Nauru	18	882	7	7	-5	864	1	874	-875	-
Nepal	27	42	92	105	-8	17	12	14	50	12
New Caledonia	702	615	719	702	56	64	29	84	88	-52
North Korea	37	22	55	18	-29	-13	9	-8	33	-38
Pakistan	1,930	1,843	2,259	2,312	-242	36	211	-153	291	14
Palau	20	19	18	18	-	-1	1	-2	-1	-
Papua New Guinea	181	519	1,525	2,664	22	331	69	216	1,004	1,096
Philippines	10,280	10,972	11,434	11,380	-464	1,024	222	-199	335	-205
Solomon Islands	26	30	58	92	-3	4	-1	4	28	33
South Korea	18,733	23,187	22,810	27,580	1,014	5,182	-605	1,580	-465	4,463
Sri Lanka	1,105	1,120	1,085	1,147	208	138	33	47	-63	24
Taiwan, China	9,330	11,261	9,937	10,371	756	2,258	-115	958	-1,376	289
Tajikistan	2	1	-	-	-2	-1	-	-1	-1	-
Thailand	8,661	6,807	7,555	7,407	797	-1,681	-917	-106	712	-247
Timor Leste	7	4	4	4	2	-2	1	-19	-	-
Tonga	5	2	7	7	-1	-3	-4	-2	5	-
Turkmenistan	11	2	2	1	-12	-9	-	1	-	-1
Tuvalu	-	1	-	3	-	1	1	-	-1	3
US Pacific Islands	553	447	417	373	184	-113	17	58	-31	-45
Uzbekistan	244	160	149	137	-68	-82	-123	-4	-12	-14
Vietnam	1,705	1,878	1,973	2,172	168	212	108	239	39	145
Wallis/Futuna	23	22	23	22	-	2	-	2	-	-2
Residual	602	695	800	935	-346	117	88	165	103	127
iii) Europe	171,979	237,157	261,907	274,527	28,576	56,089	14,417	24,764	19,999	5,604
Albania	115	606	353	136	10	501	262	243	-256	-221
Belarus	192	278	293	306	77	96	42	33	12	6
Bosnia and Herzegovina	635	649	579	612	143	-95	37	172	-84	6
Bulgaria	2,013	2,526	3,250	3,856	661	459	-237	233	669	465
Liabilities										
Maldives	107	117	144	154	33	14	1	10	27	8
Marshall Islands	1,305	2,228	2,413	2,795	282	957	270	183	172	347
Micronesia	8	5	9	14	-2	-3	-1	-3	4	5
Mongolia	8	11	12	12	-1	2	2	-1	1	-
Myanmar	39	43	45	1,029	-12	8	-	-	2	977
Nauru	12	24	26	18	-18	3	-	2	2	-9
Nepal	143	133	131	136	-10	-	5	8	-3	2
New Caledonia	214	302	342	396	5	98	23	34	40	43
North Korea	157	93	139	91	-22	-57	-85	-29	44	-51
Pakistan	3,392	3,179	3,317	3,354	9	-57	-199	35	120	-32
Palau	-	4	4	3	-1	4	2	-1	-	-1
Papua New Guinea	479	534	658	870	195	68	-69	322	124	204
Philippines	4,214	4,490	4,585	4,804	303	365	165	167	82	181
Solomon Islands	54	59	73	87	-22	12	2	9	13	11
South Korea	5,097	4,812	6,361	7,390	1,242	-74	1,521	-764	1,491	939
Sri Lanka	539	629	674	658	156	131	483	-278	40	-29
Taiwan, China	26,912	34,529	34,989	31,770	3,423	8,331	-3,339	7,739	409	-3,482
Tajikistan	45	17	35	57	29	-27	2	2	18	21
Thailand	4,302	4,961	5,019	5,180	419	860	159	490	34	79
Timor Leste	10	4	4	4	9	-5	-7	-3	-	-
Tonga	4	4	4	4	-2	-	1	-1	-	-
Turkmenistan	21	23	23	26	5	-	-3	5	-	3
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	413	340	296	370	57	-69	29	9	-45	72
Uzbekistan	155	215	217	216	16	60	-72	24	1	-4
Vietnam	342	361	397	447	45	33	319	-298	34	43
Wallis/Futuna	17	17	17	17	3	5	-2	4	-	-1
Residual	5,961	27,306	17,183	7,404	-12,127	22,060	3,000	10,041	-10,251	-10,039
iii) Europe	48,556	60,935	65,184	69,975	3,347	12,189	3,624	4,530	3,703	3,333
Albania	50	45	47	53	-6	-4	-5	-5	1	4
Belarus	176	160	171	199	-23	-32	-11	-19	9	24
Bosnia and Herzegovina	436	413	346	394	8	12	-110	49	-76	32
Bulgaria	579	646	673	834	100	125	118	-9	17	139

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
Croatia	5,874	9,375	9,797	11,349	811	1,170	99	716	228	1,094
Cyprus	10,229	14,364	16,217	18,616	3,320	3,519	1,532	1,037	1,723	2,074
Czech Republic	10,439	13,033	14,354	15,506	1,543	2,651	957	291	1,063	556
Estonia	918	1,347	1,398	1,622	209	509	55	-90	-21	162
Hungary	20,060	23,569	26,042	26,512	3,681	3,601	1,125	-246	2,085	-563
Latvia	729	1,007	1,068	1,375	197	316	-4	176	29	257
Lithuania	1,581	2,078	2,492	2,788	404	468	35	192	352	171
Macedonia	103	111	85	111	31	13	-4	26	-28	23
Malta	2,750	5,555	7,118	7,848	880	2,515	425	1,738	-133	595
Moldova	26	41	39	55	-12	18	-	1	-3	14
Poland	23,623	36,380	40,303	42,070	2,827	10,144	1,995	642	3,260	158
Romania	5,282	6,745	7,568	8,266	1,589	1,415	306	567	705	409
Russia	35,808	53,163	53,927	54,596	4,422	14,322	5,017	10,197	472	262
Serbia & Montenegro	817	1,706	2,022	2,349	410	489	68	178	275	231
Slovakia	4,014	4,017	5,341	5,581	955	211	42	263	1,230	2
Slovenia	4,075	5,987	6,427	7,073	298	202	102	205	299	337
Turkey	38,689	47,490	55,495	56,579	5,561	10,293	1,613	6,939	7,540	70
Ukraine	2,383	5,262	5,442	5,343	1,360	2,981	794	1,271	160	-146
Residual Europe	1,624	1,868	2,297	1,978	-661	290	156	-20	422	-357
iv) Latin America/Caribbean	181,201	181,321	190,445	199,879	-3,672	2,917	-631	7,647	7,888	7,916
Argentina	13,835	11,864	11,794	12,257	-2,705	-1,445	816	-151	-130	341
Belize	758	1,222	1,300	1,125	82	427	82	197	71	-200
Bolivia	225	289	262	277	-106	69	-11	-12	-29	14
Brazil	40,184	41,722	47,814	50,674	-3,429	2,326	3,747	1,086	5,921	2,454
Chile	14,362	13,420	14,074	15,794	-1,221	-502	-630	-430	262	1,615
Liabilities										
Croatia	1,306	1,377	1,395	1,406	-116	78	4	18	-7	-42
Cyprus	8,262	9,762	9,839	12,179	771	773	14	344	4	2,094
Czech Republic	2,043	2,014	2,256	3,139	59	24	149	-221	210	794
Estonia	244	243	198	276	36	21	-39	27	-48	71
Hungary	1,866	2,376	1,956	2,521	154	129	154	-160	-449	503
Latvia	210	252	284	251	-46	58	-5	15	30	-39
Lithuania	226	163	188	177	1	-54	-24	8	23	-17
Macedonia	154	159	176	183	-	17	4	2	14	1
Malta	2,156	3,361	3,570	4,289	579	893	-63	608	166	607
Moldova	71	64	64	65	-1	-5	-10	3	-1	-
Poland	2,172	2,085	2,007	2,359	153	202	343	-227	-106	280
Romania	712	798	860	887	109	136	91	25	51	1
Russia	8,457	11,194	14,266	12,893	125	2,937	523	978	2,995	-1,564
Serbia & Montenegro	746	670	718	739	6	-24	171	-184	34	-8
Slovakia	612	724	765	899	87	78	-23	20	31	107
Slovenia	834	900	895	932	113	-175	-71	-37	-25	-4
Turkey	13,995	18,316	19,289	20,231	2,253	4,858	706	2,902	850	619
Ukraine	1,177	1,750	1,742	1,759	205	620	331	177	-19	-5
Residual Europe	2,072	3,463	3,479	3,309	-1,207	1,521	1,378	218	-2	-266
iv) Latin America/Caribbean	172,512	168,271	180,172	188,207	14,627	-1,212	889	597	11,455	6,861
Argentina	21,357	20,686	21,520	21,962	256	-130	-1,422	170	779	316
Belize	2,336	4,217	4,255	4,658	120	2,007	554	624	4	316
Bolivia	535	571	434	388	-112	57	35	-63	-141	-51
Brazil	20,385	19,255	20,149	20,449	851	-730	-1,443	-645	830	137
Chile	6,389	6,537	10,211	9,738	1,568	311	629	-789	3,655	-515

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Assets										
Colombia	5,625	5,776	5,400	5,687	-675	210	156	162	-422	259
Costa Rica	2,650	2,684	2,847	2,867	-34	44	124	32	161	15
Cuba	965	826	946	981	3	-68	36	-16	112	17
Dominica	74	101	104	63	8	17	-4	36	3	-42
Dominican Republic	1,901	1,703	1,772	1,811	-135	-200	-168	-23	49	28
Ecuador	1,589	2,137	2,088	1,946	33	460	141	134	-52	-149
El Salvador	809	1,233	779	735	16	442	332	38	-457	-50
Falkland Islands	73	56	36	40	15	-7	-14	-13	-21	2
Grenada	48	64	50	39	-1	16	-2	23	-16	-11
Guatemala	1,984	2,065	2,179	2,134	217	90	26	125	112	-50
Guyana	42	376	79	116	1	303	10	298	-299	37
Haiti	83	258	82	107	-23	184	-1	192	-179	22
Honduras	325	411	328	345	28	92	22	43	-85	16
Jamaica	1,099	809	974	1,136	339	-254	-25	10	144	148
Mexico	55,266	52,721	56,657	62,618	1,002	-2,286	-6,252	5,764	3,589	5,496
Nicaragua	330	362	404	401	-3	28	11	33	42	-4
Paraguay	925	817	784	777	12	-75	-35	-25	-36	-15
Peru	3,858	3,758	3,917	4,349	120	-11	-120	-97	147	402
St. Lucia	63	90	102	166	10	37	4	8	10	61
St. Vincent	404	389	390	471	80	12	-19	16	-3	68
Surinam	35	21	24	23	2	-12	-	-6	3	-2
Trinidad and Tobago	2,497	2,966	2,784	2,768	-67	491	120	215	-182	-28
Turks and Caicos	160	462	617	575	-42	202	70	44	136	-66
Uruguay	1,529	1,734	1,942	1,857	-198	223	-280	188	195	-100
Venezuela	11,442	11,920	11,320	9,877	-707	882	1,040	484	-678	-1,548
Residual	18,061	19,065	18,596	17,863	3,701	1,221	192	-707	-481	-811
Int. organisations	29,083	28,809	28,959	30,184	-4,959	2,974	3,575	-2,237	-232	422
Unallocated	23,474	10,026	11,152	10,744	-41,477	-10,057	-1,614	-1,566	1,042	-594
Liabilities										
Colombia	8,384	7,809	8,092	8,217	1,408	-603	-38	1,000	277	98
Costa Rica	1,916	2,312	2,452	2,630	313	457	101	22	129	149
Cuba	289	287	308	284	-13	21	7	12	18	-31
Dominica	104	91	107	120	-12	-5	-1	8	15	10
Dominican Republic	1,670	1,274	1,299	1,349	-24	-376	-243	-308	21	39
Ecuador	2,929	3,209	3,277	3,321	79	317	425	-56	63	35
El Salvador	362	518	359	356	100	162	-2	172	-160	-6
Falkland Islands	50	64	55	52	-52	20	1	4	-10	-5
Grenada	76	64	82	68	29	-9	-3	-2	17	-16
Guatemala	2,120	2,435	2,511	2,597	16	321	19	96	75	82
Guyana	172	183	173	385	38	16	24	-9	-10	209
Haiti	73	85	84	85	-4	13	-3	-10	-1	-
Honduras	138	171	208	176	-62	34	28	-63	37	-33
Jamaica	982	787	859	800	235	-173	53	3	69	-70
Mexico	29,871	31,468	32,828	36,253	-4,426	1,980	-458	398	1,301	3,275
Nicaragua	215	313	317	310	47	104	100	-11	3	-9
Paraguay	604	607	608	673	10	128	118	-25	-4	55
Peru	3,235	3,742	3,952	4,847	465	539	-11	115	205	883
St. Lucia	297	204	204	224	217	-70	-33	1	-3	12
St. Vincent	1,048	1,413	1,582	1,857	125	457	404	16	153	229
Surinam	343	299	299	314	20	-14	2	5	-5	5
Trinidad and Tobago	852	955	1,443	894	105	120	222	-215	486	-559
Turks and Caicos	902	992	644	948	-222	159	-10	147	-357	287
Uruguay	4,968	5,453	5,814	6,304	285	657	140	-159	340	443
Venezuela	23,493	24,344	25,399	27,857	1,381	1,239	213	209	984	2,303
Residual	36,417	27,926	30,647	30,091	11,887	-8,225	1,482	-53	2,686	-728
Int. organisations	81,466	91,332	98,845	98,912	-3,757	11,419	7,073	-1,320	6,605	-2,441
Unallocated	319,676	308,255	354,695	365,519	481	11,693	18,589	-2,558	43,314	2,069

Table 7A: External loans and deposits of reporting banks vis-à-vis all sectors**Vis-a-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Loans										
All countries	13,831,712	15,206,541	16,495,013	17,317,806	1,467,445	2,172,491	362,965	225,422	1,123,194	424,240
Developed Countries	10,754,747	11,836,870	13,014,803	13,514,216	1,056,411	1,771,127	299,366	110,390	1,033,641	152,289
i) Europe	7,804,746	8,403,166	9,309,921	9,777,774	855,290	1,245,807	214,436	55,079	779,102	149,804
Austria	77,547	90,648	104,135	108,293	3,339	19,818	2,719	-279	11,935	-11
Andorra	638	2,462	831	1,181	58	1,938	57	1,671	-1,648	308
Belgium	328,961	344,168	379,548	395,433	45,904	52,114	9,983	-12	29,123	1,665
Denmark	105,434	113,106	141,086	142,054	-1,294	20,020	5,233	-8,635	26,213	-4,461
Finland	40,239	36,777	40,078	42,652	5,276	-133	-4,045	-732	2,130	1,295
France	839,784	913,476	1,013,112	1,064,040	165,028	153,210	-35,259	87,266	84,976	14,656
Germany	843,912	833,763	915,032	937,022	2,459	76,304	10,280	-4,476	64,786	-16,395
Greece	49,430	53,038	59,237	64,753	2,964	8,864	3,733	-2,608	5,156	3,172
Iceland	4,684	8,130	10,462	11,769	415	3,936	496	2,088	2,180	887
Ireland	365,614	424,653	423,507	456,756	52,833	97,831	16,624	19,605	-8,392	17,445
Italy	340,260	349,231	417,677	426,238	960	46,799	5,340	-7,509	60,849	-9,080
Liechtenstein	4,632	6,739	6,554	8,190	-297	2,281	1,586	120	-288	1,347
Luxembourg	364,475	381,690	401,994	443,050	6,284	52,085	37,879	-4,211	14,325	26,789
Netherlands	539,295	568,667	659,146	706,397	63,234	82,688	25,079	2,641	80,941	22,618
Norway	109,569	124,001	146,216	170,673	18,508	19,522	6,761	-3,324	20,733	20,131
Portugal	149,446	141,577	154,090	163,458	2,280	12,089	-410	6,261	9,286	2,372
Spain	313,892	356,631	386,242	362,996	50,941	80,618	27,521	15,709	21,890	-40,729
Sweden	165,020	137,594	161,740	170,534	38,575	-14,264	-777	-7,056	22,458	4,110
Switzerland	508,162	554,017	632,754	638,556	9,824	80,330	60,492	-28,140	74,472	-10,309
(of which in CHF)	83,669	86,920	101,154	103,750	-6,774	13,840	-3,047	3,722	13,757	-3,343
United Kingdom	2,653,187	2,962,149	3,255,658	3,462,936	387,994	449,587	41,118	-13,249	257,817	114,062
(of which in GBP)	265,976	317,923	318,836	378,948	493	64,348	27,170	-2,888	-1,507	41,619
Vatican	10	-	31	10	10	-10	-68	-4	31	-22
Other	538	630	771	753	-18	174	99	-51	126	-54
Deposits										
All Countries	15,863,471	17,215,524	18,589,580	19,566,090	1,790,242	2,338,639	534,639	293,680	1,206,402	536,371
Developed Countries	10,899,948	11,881,698	12,914,774	13,603,862	1,117,659	1,771,569	377,007	91,056	897,655	341,687
i) Europe	8,007,041	8,526,494	9,279,601	9,881,865	822,043	1,241,072	260,421	12,494	626,229	283,732
Austria	71,634	70,525	87,267	91,018	1,216	8,232	-223	-9,984	15,427	275
Andorra	5,750	5,481	5,305	4,769	-612	577	-290	811	-248	-720
Belgium	370,198	357,944	395,595	414,360	56,341	29,075	4,499	-9,533	31,028	3,611
Denmark	91,481	94,213	94,786	96,253	14,812	10,682	-4,780	1,847	-859	-2,004
Finland	65,557	62,621	58,268	67,542	10,095	3,626	-6,592	10,072	-5,510	6,618
France	686,464	768,958	797,590	821,720	114,022	154,950	-20,468	53,772	14,803	-6,765
Germany	1,259,155	1,223,893	1,366,126	1,472,753	139,262	111,103	23,044	-43,700	117,231	48,944
Greece	57,335	51,901	57,189	49,833	4,871	1,375	-4,580	-6,749	4,404	-9,242
Iceland	4,067	7,736	8,677	10,263	2,047	4,272	-922	2,212	814	1,229
Ireland	235,619	284,859	281,464	308,455	32,442	74,949	18,375	25,265	-7,622	15,796
Italy	256,947	237,242	251,114	270,046	22,732	3,957	1,980	510	8,697	7,832
Liechtenstein	20,787	21,907	22,624	24,342	-1,949	2,484	810	615	454	988
Luxembourg	535,541	508,362	543,988	584,107	53,972	37,234	19,342	4,759	28,080	21,674
Netherlands	531,021	522,410	608,765	638,905	39,566	46,639	35,294	-30,937	78,238	9,499
Norway	72,052	95,796	112,182	149,713	7,604	25,515	23,878	2,498	15,359	34,444
Portugal	86,414	72,855	83,728	83,973	-1,114	-5,493	4,248	-8,143	9,340	-3,092
Spain	173,980	177,075	194,051	219,064	2,923	17,865	1,034	-7,793	13,435	16,680
Sweden	98,670	88,932	115,531	121,989	20,866	-870	491	-5,031	25,296	2,672
Switzerland	942,868	1,016,620	1,056,378	1,152,232	-9,912	137,954	42,344	-6,095	32,028	71,041
(of which in CHF)	94,932	93,370	101,897	106,364	1,046	10,106	-740	3,300	7,955	-1,534
United Kingdom	2,439,700	2,855,179	3,136,895	3,297,967	313,760	576,639	122,987	37,909	245,779	63,851
(of which in GBP)	277,849	325,838	350,386	392,914	12,654	64,760	11,304	2,524	22,312	22,321
Vatican	1,168	1,486	1,627	1,877	-844	387	-188	277	115	187
Other	349	458	418	483	-153	156	140	-39	-50	49

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Loans										
ii) Other	2,950,001	3,433,704	3,704,882	3,736,442	201,121	525,320	84,930	55,311	254,539	2,485
Australia	68,345	94,930	89,586	97,169	-118	20,790	-10,760	20,842	-5,923	5,907
Canada	121,277	149,441	173,207	187,230	-7,794	32,135	9,025	12,937	23,056	11,423
Japan	627,235	523,006	496,994	510,227	90,772	-79,935	-22,495	24,575	-29,006	4,405
(of which in JPY)	255,608	180,211	184,850	168,224	33,034	-47,752	-27,014	-684	3,781	-20,662
New Zealand	17,459	18,089	18,191	19,676	1,860	1,009	3,189	-3,382	32	1,047
United States	2,115,685	2,648,238	2,926,904	2,922,140	116,399	551,321	105,972	339	266,382	-20,297
(of which in USD)	1,869,351	2,328,341	2,588,199	2,546,483	113,228	456,490	76,227	-11,749	257,495	-41,716
Offshore centres	1,857,946	2,041,329	2,087,732	2,318,974	279,309	225,309	2,715	55,793	37,504	205,196
Aruba	255	315	334	372	19	66	85	-6	16	32
Bahamas	174,612	188,412	208,273	256,501	24,859	16,081	-12,842	13,544	19,587	47,233
Bahrain	34,632	38,552	39,563	37,128	5,709	4,569	4,498	1,759	796	-2,948
Barbados	6,257	8,705	9,916	11,388	-1,269	2,500	2,954	-1,109	1,209	1,358
Bermuda	72,733	59,318	68,162	66,728	28,161	-17,537	-11,414	-5,790	8,570	-2,342
Cayman Islands	759,762	861,822	875,791	993,341	155,384	116,300	-6,497	-8,815	10,858	110,943
Gibraltar	7,596	7,793	8,691	9,611	1,003	681	-349	954	832	648
Guernsey	74,725	84,754	90,989	96,401	5,426	13,884	-3,019	7,026	5,581	3,114
Hong Kong SAR	155,238	166,451	161,398	173,469	10,026	7,796	-1,509	14,850	-5,881	9,612
Isle of Man	17,106	19,212	20,223	23,736	4,308	3,713	343	-756	868	2,807
Jersey	195,111	215,456	216,671	234,887	18,396	32,745	10,628	10,991	-271	13,288
Lebanon	4,507	3,870	4,040	4,180	678	-234	-126	20	127	34
Macao SAR	608	1,178	1,133	1,442	-28	577	222	331	-46	305
Mauritius	4,902	5,274	6,116	6,358	1,684	449	1,305	-921	816	165
Netherlands Antilles	12,501	16,364	15,590	15,496	-4,159	4,086	-796	2,654	-799	-219
Panama	34,919	42,176	44,367	46,408	1,201	7,530	1,788	1,879	2,011	1,353
Samoa	437	619	637	687	255	188	16	34	17	48
Singapore	254,192	260,616	248,917	274,077	19,776	17,345	11,128	16,740	-12,907	21,407
Vanuatu	156	138	143	139	6	-6	-6	33	4	-7
West Indies UK	47,697	60,304	66,778	66,625	7,873	14,575	6,307	2,373	6,116	-1,634
Deposits										
ii) Other	2,892,907	3,355,204	3,635,173	3,721,997	295,616	530,497	116,586	78,562	271,426	57,955
Australia	69,568	74,403	81,177	89,741	12,800	9,333	-3,274	2,081	6,829	6,543
Canada	68,562	80,788	85,595	93,141	740	13,684	8,268	-2,622	4,393	6,120
Japan	465,765	436,803	437,997	434,410	49,047	-6,041	-4,359	44,012	-881	-10,880
(of which in JPY)	180,936	169,987	186,502	185,525	43,531	8,395	-20,991	11,068	15,759	-4,975
New Zealand	9,719	12,359	16,912	14,999	-106	4,129	1,017	2,145	4,499	-2,217
United States	2,279,293	2,750,851	3,012,952	3,089,706	233,136	509,394	114,935	32,946	256,586	58,389
(of which in USD)	1,930,729	2,401,212	2,643,954	2,676,008	217,522	470,956	95,349	35,494	243,006	32,054
Offshore centres	3,142,893	3,253,516	3,458,505	3,651,089	405,541	220,581	19,592	131,149	187,206	138,344
Aruba	795	731	678	823	-43	1	46	-15	-63	125
Bahamas	288,712	311,992	338,516	325,364	42,441	27,800	-16,219	29,191	25,514	-14,986
Bahrain	28,073	24,309	26,994	26,889	5,041	-2,814	-2,722	2,550	2,523	-508
Barbados	15,714	21,085	22,126	22,595	3,863	5,933	5,294	299	984	251
Bermuda	112,222	80,770	86,537	78,140	57,332	-29,742	2,838	-8,941	5,418	-9,519
Cayman Islands	1,219,052	1,212,965	1,303,585	1,387,914	193,645	35,586	-20,866	18,632	85,736	72,109
Gibraltar	9,390	11,927	12,811	13,156	245	3,410	207	1,185	767	-118
Guernsey	105,443	132,412	140,398	163,142	7,705	36,199	4,516	8,700	6,746	17,992
Hong Kong SAR	350,151	351,187	360,429	375,876	29,490	1,066	3,562	24,784	7,746	10,509
Isle of Man	52,066	58,309	63,626	70,318	3,116	12,077	-3,565	2,427	4,875	3,658
Jersey	332,526	357,897	386,339	419,329	25,882	51,572	10,701	12,928	25,134	20,546
Lebanon	26,155	26,884	27,903	29,775	1,776	2,389	1,734	1,572	880	1,533
Macao SAR	10,907	16,015	16,795	17,478	1,168	5,504	2,777	659	689	460
Mauritius	5,720	7,664	9,842	8,844	1,692	2,276	-192	154	2,141	-1,102
Netherlands Antilles	99,752	106,534	128,335	131,520	-4,069	16,372	6,924	7,249	20,231	-864
Panama	47,298	59,005	61,389	66,643	4,843	14,907	3,980	3,000	1,900	3,908
Samoa	1,729	2,480	2,640	2,874	630	791	65	435	154	214
Singapore	321,992	330,746	322,972	345,982	15,801	5,503	15,446	7,561	-9,285	18,801
Vanuatu	643	655	674	657	-1	38	-18	17	17	-28
West Indies UK	114,553	139,949	145,916	163,770	14,990	31,718	5,086	18,765	5,101	15,363

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Loans										
Developing countries	946,586	1,117,652	1,183,065	1,259,561	97,770	169,278	60,829	51,680	55,635	57,139
i) Africa & Middle East	187,114	218,797	229,057	240,679	16,994	42,348	13,758	17,443	8,148	7,629
Algeria	4,866	4,015	3,552	3,007	62	-81	-141	-16	-643	-662
Angola	1,565	3,216	3,298	2,956	-243	1,352	-61	1,620	73	-361
Benin	129	122	112	114	6	10	1	23	-13	-3
Botswana	81	162	231	235	-6	87	-14	63	63	1
Burkina Faso	211	170	226	279	-9	6	-31	17	52	43
Burundi	41	68	46	50	-59	40	-1	7	-23	2
Cameroon	2,534	2,135	2,216	2,258	-141	9	32	63	35	-49
Cape Verde	449	298	307	235	41	-94	2	-86	2	-85
Central African Republic	24	15	41	12	-2	-4	2	-3	25	-31
Chad	119	110	123	107	-8	-7	4	-6	12	-18
Comoros Islands	10	74	7	7	-10	66	-	69	-68	-
Congo	823	528	511	493	-203	37	-5	77	-28	-39
Congo Democratic Republic	488	351	370	364	-41	-74	-26	-18	12	-22
Côte d'Ivoire	2,915	2,670	3,794	3,278	-13	164	-152	-92	1,058	-663
Djibouti	57	44	37	41	-1	-6	-	1	-8	2
Egypt	8,330	9,170	10,238	10,371	-26	1,584	804	367	968	-86
Equatorial Guinea	13	15	18	22	-30	7	-6	3	3	3
Eritrea	9	11	16	7	-4	2	-1	7	5	-9
Ethiopia	40	54	55	47	5	19	2	2	-4	-10
Gabon	540	516	536	482	-44	20	-48	56	9	-76
Gambia	96	90	88	88	2	2	-2	3	-2	-1
Ghana	1,585	1,321	1,389	1,217	47	-228	-93	421	50	-197
Guinea	417	319	328	324	10	-27	-12	6	2	-18
Guinea-Bissau	3	8	5	5	-26	2	-4	-	-3	-
Iran	21,224	27,130	27,033	26,554	6,174	6,577	1,608	910	-410	-1,117
Deposits										
Developing countries	1,432,406	1,687,113	1,807,678	1,892,192	204,610	314,633	113,498	79,952	111,323	58,243
i) Africa & Middle East	443,242	539,113	576,214	608,764	50,568	119,357	54,786	14,482	33,941	23,741
Algeria	4,766	5,867	6,579	6,334	-2,264	1,197	-427	1,267	652	-381
Angola	3,441	4,346	5,450	6,061	1,082	1,003	676	-447	1,091	576
Benin	246	237	254	227	26	9	1	23	12	-37
Botswana	787	1,359	1,613	1,735	187	588	212	252	242	79
Burkina Faso	214	233	260	246	-	31	-8	25	21	-26
Burundi	209	230	218	218	-17	33	-9	18	-15	-6
Cameroon	1,341	1,221	1,401	1,216	105	4	-90	22	159	-228
Cape Verde	411	833	890	832	6	489	131	176	40	-94
Central African Republic	80	69	72	66	8	-7	-4	4	1	-9
Chad	184	326	319	292	62	140	31	128	-9	-30
Comoros Islands	44	48	49	50	-14	4	-4	7	-	-1
Congo	411	442	599	636	-31	84	63	-66	149	20
Congo Democratic Republic	865	911	900	965	71	83	-1	40	-21	42
Côte d'Ivoire	1,572	1,591	1,923	1,852	-231	216	-255	89	303	-135
Djibouti	372	370	399	592	80	21	-5	24	27	188
Egypt	26,426	36,636	37,355	36,325	2,659	11,447	3,970	1,916	451	-1,673
Equatorial Guinea	127	294	251	536	-4	217	58	118	-49	275
Eritrea	129	72	98	108	-14	-49	-34	-26	25	7
Ethiopia	1,554	1,209	679	612	101	-221	-32	106	-544	-89
Gabon	820	667	807	875	23	10	-42	57	124	31
Gambia	185	157	177	178	6	-13	-20	-1	18	-6
Ghana	1,595	1,452	1,514	1,618	65	-104	-67	165	56	81
Guinea	378	330	357	373	24	-20	9	-153	24	9
Guinea-Bissau	35	26	30	37	-17	-8	-6	-3	3	6
Iran	21,195	25,355	27,943	27,564	2,775	5,344	1,394	922	2,336	-985

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Loans										
Iraq	1,181	1,005	1,101	1,220	-87	56	-31	166	82	73
Israel	8,347	10,370	10,473	10,862	-4,377	2,321	979	1,094	-272	201
Jordan	1,023	1,331	1,328	2,070	-290	365	100	-29	-18	709
Kenya	1,137	895	890	986	-11	-169	-75	-	-14	71
Kuwait	12,578	15,278	16,024	16,888	1,560	3,214	-134	2,317	664	632
Lesotho	26	16	20	22	-1	-7	-	-1	-1	1
Liberia	15,689	14,528	14,706	14,682	294	-715	-592	284	137	-133
Libya	530	332	348	357	81	-173	91	-12	12	-2
Madagascar	195	181	139	134	-43	-2	11	43	-45	-11
Malawi	67	59	61	54	-2	-4	-2	-2	-	-9
Mali	303	280	367	352	-30	54	-48	22	81	-31
Mauritania	279	277	311	308	61	21	28	35	31	-9
Morocco	5,988	5,400	5,364	5,164	-266	476	35	463	-139	-402
Mozambique	477	375	430	416	-38	-14	10	31	50	-25
Namibia	336	329	366	401	99	28	18	60	19	22
Niger	87	67	112	118	-15	65	61	5	43	3
Nigeria	3,146	3,693	4,024	4,394	689	578	2	52	312	321
Oman	4,168	5,708	5,520	5,625	813	1,649	227	266	-200	72
Palestinian Territory	27	125	107	106	-3	98	-1	101	-18	-1
Qatar	6,768	8,905	10,632	11,251	1,254	2,492	859	850	1,695	522
Rwanda	51	49	32	9	-8	6	1	3	-18	-24
Sao Tomé and Príncipe	24	20	13	13	12	-2	2	-	-7	-1
Saudi Arabia	22,352	28,242	28,105	31,012	2,634	6,761	451	2,455	-270	2,527
Senegal	596	514	550	651	6	52	32	37	24	79
Seychelles	275	376	502	468	-26	128	87	22	122	-48
Sierra Leone	12	81	30	38	2	72	5	61	-52	7
Somalia	65	68	73	74	4	11	-	7	3	-3
South Africa	14,025	16,205	18,525	19,777	-698	2,914	68	1,554	2,187	839
St. Helena	1	4	2	1	1	3	-	3	-2	-1
Sudan	509	704	797	1,009	63	233	103	80	87	191
Swaziland	53	86	83	84	-40	39	34	12	-4	-3
Deposits										
Iraq	746	981	1,008	1,328	-174	286	3	55	21	300
Israel	31,468	37,828	37,694	39,392	1,023	7,511	-4,391	3,811	-308	1,198
Jordan	11,322	11,454	12,945	14,402	941	679	-45	746	1,430	1,281
Kenya	5,847	6,319	6,708	7,176	88	975	200	397	346	246
Kuwait	27,754	28,976	34,513	35,267	5,429	3,104	1,591	160	5,343	166
Lesotho	52	46	51	48	-18	-2	-7	-6	5	-5
Liberia	12,896	14,449	14,998	16,587	3,749	2,395	822	-87	483	1,375
Libya	27,214	40,390	48,315	53,952	6,225	14,654	4,713	2,863	7,675	4,921
Madagascar	661	925	863	917	-197	458	41	90	-76	26
Malawi	217	217	189	215	-15	19	26	6	-30	18
Mali	295	269	327	296	-2	31	49	3	53	-43
Mauritania	407	340	386	470	67	-4	106	20	41	76
Morocco	8,294	9,187	11,140	12,986	1,000	2,021	1,234	1,217	1,783	1,430
Mozambique	1,088	885	1,179	1,143	272	-106	-35	-12	284	-67
Namibia	284	224	271	301	43	-36	36	-25	43	19
Niger	112	107	120	210	-9	37	23	7	11	87
Nigeria	12,455	18,231	20,905	23,106	3,067	6,252	2,157	2,019	2,613	1,998
Oman	5,365	8,637	10,228	10,937	10	3,269	652	70	1,559	637
Palestinian Territory	861	943	905	669	49	96	70	-28	-41	-245
Qatar	6,535	10,274	12,465	10,598	945	4,015	1,233	1,720	2,131	-2,003
Rwanda	283	373	478	479	-42	114	-47	27	103	-7
Sao Tomé and Príncipe	20	39	40	53	-5	21	11	11	-	12
Saudi Arabia	55,642	81,203	82,239	87,601	6,967	28,249	13,488	-72	740	4,484
Senegal	1,036	920	1,218	1,131	7	-19	-60	39	275	-140
Seychelles	576	1,949	1,706	1,542	70	1,449	1,055	62	-258	-200
Sierra Leone	129	160	174	199	21	38	3	21	13	20
Somalia	52	46	46	49	-10	-1	1	1	-1	1
South Africa	39,727	40,909	51,132	55,688	6,893	3,067	4,152	-3,512	10,040	3,821
St. Helena	11	12	12	17	2	3	26	-29	-	4
Sudan	1,795	2,003	1,903	1,834	472	327	43	-83	-115	-104
Swaziland	95	343	466	598	-148	262	141	44	121	121

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Loans										
Syria	581	493	507	480	33	56	-6	71	9	-38
Tanzania	284	382	329	319	-59	116	12	89	-57	-16
Togo	147	155	158	119	-17	75	57	5	-	-45
Tunisia	4,291	3,177	3,140	3,288	667	69	38	326	-117	21
Uganda	90	101	105	104	-44	20	5	-6	-	-4
United Arab Emirates	21,774	29,823	35,020	38,273	7,219	8,043	5,149	2,732	5,076	2,875
Yemen	279	258	263	245	-12	-23	7	-63	3	-22
Zambia	201	219	230	188	40	26	3	47	10	-45
Zimbabwe	824	768	757	815	66	40	22	-22	-35	26
Residual	11,759	15,306	12,936	15,749	1,985	3,904	4,292	787	-2,397	2,704
ii) Asia & Pacific	326,841	384,697	402,321	432,205	56,762	35,943	28,783	-15,552	15,116	24,962
Afghanistan	46	42	40	39	37	22	-17	22	-3	-2
Armenia	21	65	66	86	8	46	13	27	-	18
Azerbaijan	468	810	943	1,019	252	284	84	193	127	62
Bangladesh	809	1,299	1,124	1,238	145	358	-23	150	-191	96
Bhutan	38	45	47	53	3	12	1	4	1	4
British Overseas Territories	1,221	189	1,416	1,451	719	-1,025	87	-1,202	1,227	31
Brunei	373	494	493	671	-3	124	148	-5	-4	166
Cambodia	41	55	99	93	1	16	-10	2	44	-7
China	73,512	90,165	96,708	103,094	20,457	12,545	12,035	-5,097	5,883	5,490
Fiji	57	71	80	85	29	16	-2	17	11	2
French Polynesia	985	1,093	1,366	1,412	282	220	-5	121	245	-20
Georgia	121	159	209	248	-64	36	41	-12	47	33
India	35,384	43,541	47,027	51,047	7,476	6,932	4,167	-313	3,028	3,240
Indonesia	26,601	30,224	31,447	31,005	310	1,810	-238	1,432	924	-1,118
Kazakhstan	3,163	5,953	5,872	6,297	555	2,621	633	1,238	-100	379
Kiribati	1	2	2	2	-3	1	-1	1	-	-
Kyrgyz Republic	38	27	28	40	-41	-10	-8	-7	1	11
Laos	17	99	114	129	-4	83	9	9	5	14
Malaysia	19,679	25,029	27,528	29,548	1,608	-1,551	2,466	-6,037	2,359	1,561
Deposits										
Syria	25,574	23,112	22,461	23,059	55	-491	-613	-519	-885	111
Tanzania	1,430	2,005	1,899	1,740	265	662	-103	824	-121	-198
Togo	335	336	300	324	57	83	-19	40	-42	12
Tunisia	5,097	4,598	4,134	4,544	1,001	-148	-450	374	-523	292
Uganda	994	859	834	888	-134	13	-512	-114	-31	23
United Arab Emirates	51,392	62,113	61,448	63,729	2,900	13,265	10,352	1,303	-952	1,472
Yemen	5,913	5,903	6,659	7,038	328	299	-8	202	727	287
Zambia	649	792	943	1,026	47	174	-7	110	147	66
Zimbabwe	914	791	807	825	-23	-62	-3	13	11	-9
Residual	30,318	35,684	31,968	36,852	4,661	5,903	13,316	-1,949	-3,771	4,649
ii) Asia & Pacific	466,397	507,705	521,439	533,708	81,198	54,639	32,909	24,202	11,890	5,969
Afghanistan	599	777	811	966	324	218	121	88	30	138
Armenia	399	407	424	617	37	23	-8	24	14	180
Azerbaijan	1,514	1,638	1,925	1,404	499	-140	78	-283	276	-545
Bangladesh	2,700	2,163	2,519	3,110	488	-410	-338	-70	340	529
Bhutan	74	71	76	127	-4	-	9	-7	5	50
British Overseas Territories	1,847	564	527	525	1,425	-1,204	40	166	-43	-16
Brunei	1,608	2,708	2,492	3,021	-62	1,235	429	663	-237	468
Cambodia	189	206	229	250	26	20	6	-14	22	19
China	114,072	134,451	120,064	122,781	24,951	20,958	4,624	12,732	-14,693	1,868
Fiji	267	217	268	209	26	-36	12	-32	51	-63
French Polynesia	682	815	766	806	369	90	40	72	-64	9
Georgia	342	335	363	464	-32	8	-11	54	25	95
India	48,713	57,355	64,685	66,896	19,409	12,393	7,996	3,117	6,892	612
Indonesia	10,210	12,999	14,082	11,933	-2,244	3,017	1,397	960	1,049	-2,254
Kazakhstan	2,285	4,609	4,514	4,244	1,306	2,114	441	705	-110	-318
Kiribati	11	142	127	93	-30	137	64	60	-16	-40
Kyrgyz Republic	148	220	146	162	21	68	-13	96	-76	14
Laos	72	111	116	384	12	45	20	6	4	266
Malaysia	26,858	18,711	23,162	21,520	12,290	-6,085	1,328	-7,242	4,369	-2,117

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Loans										
Maldives	146	198	205	283	53	56	26	5	6	76
Marshall Islands	3,350	7,092	7,513	8,103	597	3,816	418	1,643	416	569
Micronesia	7	6	27	1	6	-1	1	-5	21	-27
Mongolia	52	54	71	74	-31	-5	-1	10	16	1
Myanmar	1,085	1,022	978	1,045	164	70	-1	72	-69	18
Nauru	18	881	6	6	-4	863	-	874	-875	-
Nepal	64	65	110	134	-2	-2	12	-6	45	23
New Caledonia	1,551	1,679	1,846	1,936	277	283	28	184	124	-2
North Korea	81	121	465	197	-54	51	161	-100	342	-276
Pakistan	2,929	3,092	3,650	3,636	-560	294	238	-51	432	-85
Palau	26	25	24	25	4	-1	-1	-2	-1	1
Papua New Guinea	233	343	246	253	46	89	78	20	-98	2
Philippines	12,159	17,899	17,166	14,512	-1,286	3,452	183	279	-875	-2,878
Solomon Islands	26	28	27	28	-5	2	-1	2	-1	1
South Korea	66,528	71,570	72,444	92,970	9,120	1,867	3,066	-3,647	667	19,806
Sri Lanka	1,329	1,633	1,613	1,769	249	382	59	139	-48	109
Taiwan, China	53,227	52,894	52,320	50,933	16,434	-2,066	2,214	-3,325	-663	-1,669
Tajikistan	88	90	91	92	-	2	-	1	1	1
Thailand	15,598	20,627	22,741	22,361	-485	4,041	2,835	-2,555	2,049	-656
Timor Leste	13	5	5	5	7	-7	1	-24	-	-
Tonga	8	8	8	10	-8	-	-3	-	-	2
Turkmenistan	833	443	403	398	9	-330	-70	-94	-90	-21
Tuvalu	-	1	-	-	-	1	1	-	-1	-
US Pacific Islands	558	505	474	421	127	-59	10	57	-33	-54
Uzbekistan	1,036	814	784	784	-217	-138	-147	-16	-45	-30
Vietnam	2,406	2,955	3,053	3,146	528	335	35	295	40	28
Wallis/Futuna	23	22	23	22	-	2	-	2	-	-2
Residual	892	1,263	1,419	1,504	28	401	259	144	150	67
iii) Europe	242,668	325,989	360,148	392,582	37,969	90,838	21,807	45,151	30,070	23,062
Albania	103	986	547	110	39	899	432	452	-443	-443
Belarus	638	718	796	881	112	109	98	74	66	60
Bosnia and Herzegovina	956	1,899	1,898	2,103	239	275	19	355	-48	110
Bulgaria	2,754	3,242	3,886	4,416	1,518	1,092	-483	710	567	351
Croatia	11,424	16,761	18,618	21,082	1,147	2,908	-490	1,805	1,495	1,548
Deposits										
Maldives	102	116	138	147	16	19	1	10	21	7
Marshall Islands	1,273	2,210	2,359	2,699	251	969	259	182	136	306
Micronesia	8	5	9	14	-2	-3	-1	-3	4	5
Mongolia	80	192	215	328	-24	122	65	16	22	109
Myanmar	109	130	182	1,103	9	20	14	-39	51	913
Nauru	12	24	26	18	-2	3	-	2	2	-9
Nepal	827	954	980	998	171	183	93	-8	21	-
New Caledonia	486	605	649	735	144	167	-9	60	37	61
North Korea	262	238	258	249	46	-2	-138	3	15	-18
Pakistan	11,363	10,932	11,368	12,357	-2,763	-85	-927	-40	402	873
Palau	-	4	4	3	-1	4	2	-1	-	-1
Papua New Guinea	469	638	671	829	28	183	-45	302	33	150
Philippines	10,548	13,179	15,647	16,640	1,137	3,060	876	1,314	2,443	862
Solomon Islands	133	144	169	191	20	24	2	8	24	16
South Korea	52,674	44,895	47,353	50,353	13,523	-8,217	6,977	-1,378	2,375	2,623
Sri Lanka	2,332	2,873	2,641	2,534	742	731	248	28	-251	-164
Taiwan, China	84,562	85,782	81,771	80,351	9,163	3,204	-96	8,995	-4,213	-2,121
Tajikistan	168	124	153	166	54	-42	2	7	29	11
Thailand	20,608	28,678	32,277	33,827	2,189	9,610	4,913	916	3,473	1,227
Timor Leste	10	4	4	4	7	-5	-7	-3	-	-
Tonga	4	10	9	10	-8	6	-6	3	-1	1
Turkmenistan	1,712	1,455	2,061	3,051	-266	-248	-1,285	438	604	987
Tuvalu	1	2	4	3	-1	1	3	-2	2	-1
US Pacific Islands	411	343	372	388	50	-64	23	9	28	14
Uzbekistan	1,472	2,204	2,243	2,397	334	823	-54	49	31	117
Vietnam	2,145	2,774	3,297	3,697	-13	595	203	-89	508	361
Wallis/Futuna	17	17	17	17	3	5	-2	4	-	-1
Residual	62,019	70,674	79,266	81,087	-2,422	11,126	5,562	2,325	8,258	744
iii) Europe	245,582	349,986	396,720	438,798	55,660	119,788	21,878	30,363	43,294	32,845
Albania	505	460	549	770	6	22	76	-74	83	204
Belarus	952	1,344	1,311	1,300	140	572	-45	402	-45	-44
Bosnia and Herzegovina	3,408	3,805	3,994	4,323	452	698	108	241	98	138
Bulgaria	4,690	4,735	5,154	6,188	1,865	340	-645	668	330	831
Croatia	10,700	8,977	8,776	9,584	353	-368	303	169	-380	436

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Loans										
Cyprus	10,306	18,095	20,296	25,077	1,935	5,399	1,469	3,458	2,025	4,353
Czech Republic	17,083	17,304	16,976	18,983	824	4,176	1,573	3,268	-570	1,483
Estonia	2,660	4,260	5,578	6,114	819	1,961	662	656	1,102	280
Hungary	20,304	23,302	23,854	26,448	2,433	5,404	979	1,790	132	1,485
Latvia	2,206	4,958	5,725	7,277	696	3,011	1,133	1,149	646	1,275
Lithuania	2,496	3,651	4,295	5,147	529	1,433	678	646	552	639
Macedonia	123	126	121	145	-3	13	-13	18	-7	19
Malta	13,245	15,089	16,644	20,794	3,472	2,145	1,141	-69	1,404	3,773
Moldova	82	76	181	128	-1	2	-	-3	104	-56
Poland	22,858	22,203	23,396	26,214	1,417	3,042	1,752	76	822	1,859
Romania	7,226	10,634	12,259	14,552	2,891	3,815	1,506	730	1,439	1,810
Russia	53,951	79,637	87,589	88,858	7,468	25,525	4,505	15,852	7,532	486
Serbia & Montenegro	1,725	3,421	4,040	5,114	916	1,278	268	830	537	876
Slovakia	6,919	9,269	9,769	9,464	2,206	4,116	-330	1,362	352	-629
Slovenia	7,735	13,756	15,176	17,077	1,120	3,961	958	1,320	1,086	1,151
Turkey	49,916	65,648	76,606	79,666	6,424	17,211	4,305	7,929	10,372	1,726
Ukraine	3,034	6,495	7,049	8,253	1,391	3,524	1,117	2,119	533	1,146
Residual Europe	4,922	4,459	4,839	4,679	565	-459	529	625	361	-230
iv) Latin America/Caribbean	189,963	188,169	191,539	194,095	-13,957	150	-3,519	4,638	2,301	1,486
Argentina	13,201	11,155	10,428	10,335	-5,562	-1,608	404	-392	-768	-174
Belize	712	1,199	1,292	1,109	17	456	82	188	87	-208
Bolivia	236	287	268	287	-102	57	4	-31	-21	18
Brazil	51,660	53,143	57,333	56,261	-6,175	2,082	-705	1,884	4,054	-1,277
Chile	18,205	19,080	20,274	22,174	-1,976	1,299	-22	512	791	1,756
Deposits										
Cyprus	16,441	24,201	24,455	28,265	1,542	7,190	3,177	3,490	69	3,247
Czech Republic	11,352	16,552	15,651	16,951	1,084	6,164	219	4,595	-1,088	899
Estonia	1,510	1,595	1,556	1,575	248	264	61	335	-70	-39
Hungary	7,435	8,384	7,691	6,120	2,112	767	1,111	1,774	-821	-1,828
Latvia	2,243	1,916	2,050	2,025	866	-228	-174	146	120	-62
Lithuania	1,667	1,710	1,919	1,948	867	79	272	40	187	-22
Macedonia	1,036	942	1,013	1,291	224	-1	-56	-86	55	240
Malta	5,045	5,867	5,876	8,437	159	679	1,335	-743	-73	2,346
Moldova	350	428	443	528	64	61	-17	-31	10	72
Poland	30,741	33,569	36,832	38,084	10,905	4,473	988	211	2,990	429
Romania	3,909	4,988	5,147	5,395	1,212	1,304	574	35	96	57
Russia	86,102	152,865	199,442	219,619	24,865	74,387	2,735	13,626	45,121	15,767
Serbia & Montenegro	3,672	4,831	5,072	5,593	-250	1,586	646	689	149	324
Slovakia	2,847	2,147	2,918	2,472	988	-431	566	-489	727	-557
Slovenia	3,015	4,017	3,972	4,524	-1,087	1,173	752	152	-130	375
Turkey	27,841	37,036	34,317	40,735	6,991	10,887	5,412	3,694	-3,036	5,760
Ukraine	6,027	12,660	10,519	11,911	2,239	7,113	715	2,364	-2,178	1,285
Residual Europe	14,094	16,957	18,063	21,159	-22	3,053	3,814	-849	1,082	2,985
iv) Latin America/Caribbean	277,185	290,309	313,305	310,922	17,184	20,848	3,924	10,904	22,197	-4,313
Argentina	24,524	22,790	23,313	24,082	-25	-875	-1,880	511	462	627
Belize	2,367	4,224	4,295	4,671	98	1,986	549	607	36	288
Bolivia	806	901	986	909	-193	134	63	-107	80	-89
Brazil	50,576	45,107	55,678	50,241	-5,144	-3,078	-2,177	-3,322	10,400	-5,729
Chile	15,098	17,157	20,093	21,127	1,035	2,459	614	1,200	2,898	907

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Loans										
Colombia	6,963	7,158	7,404	7,116	190	188	425	268	201	-312
Costa Rica	2,992	2,854	2,872	2,965	-114	-132	6	177	16	87
Cuba	2,290	2,522	2,554	2,616	-485	324	76	-62	6	2
Dominica	75	102	106	63	-23	18	-4	37	4	-45
Dominican Republic	2,013	1,740	1,789	1,805	-224	-256	-181	-29	41	2
Ecuador	1,725	2,063	2,128	2,054	127	343	165	-16	61	-84
El Salvador	1,134	1,853	1,266	1,288	47	737	368	212	-590	16
Falkland Islands	73	56	36	93	15	-7	-14	-13	-21	55
Grenada	44	61	38	38	-4	17	-	21	-24	-
Guatemala	2,318	2,503	2,687	2,674	331	181	-112	260	181	-19
Guyana	87	387	88	121	43	288	7	284	-299	18
Haiti	129	308	130	159	-29	187	-11	194	-180	25
Honduras	622	689	556	620	-11	88	-6	86	-135	62
Jamaica	1,388	1,079	1,214	1,394	319	-280	-16	58	129	162
Mexico	44,405	40,207	38,964	42,936	-875	-4,523	-3,335	1,022	-1,494	3,816
Nicaragua	426	463	498	497	-60	23	2	44	34	-2
Paraguay	961	858	833	822	-9	-67	-51	-23	-28	-20
Peru	4,252	4,750	4,711	5,219	111	552	-262	-10	-49	484
St. Lucia	91	139	147	223	13	57	15	16	7	73
St. Vincent	414	393	393	474	90	7	-14	14	-3	68
Surinam	35	21	24	23	3	-12	-1	-5	3	-2
Trinidad and Tobago	2,911	3,129	2,791	2,876	285	250	285	91	-341	77
Turks and Caicos	164	475	629	579	-44	211	71	44	145	-74
Uruguay	2,038	1,844	1,912	1,868	-104	-154	-371	181	57	-58
Venezuela	10,120	8,642	8,682	7,567	-883	-1,186	-263	-271	-28	-1,208
Residual	18,279	19,009	19,492	17,839	1,130	1,011	-62	-102	462	-1,751
Int. organisations	29,896	34,041	33,426	37,099	-218	5,723	4,725	-2,021	-901	2,899
Unallocated	242,537	176,649	175,987	187,956	34,176	1,052	-4,671	9,580	-2,686	6,717
Deposits										
Colombia	10,796	10,225	9,109	10,078	2,113	-578	-150	1,852	-1,129	939
Costa Rica	2,772	2,945	3,085	3,088	582	219	-233	38	129	-26
Cuba	671	874	836	889	67	257	83	83	-49	32
Dominica	124	106	115	133	-13	-8	-10	12	8	15
Dominican Republic	2,158	2,447	2,618	2,637	311	333	-142	-196	164	3
Ecuador	4,681	6,217	6,839	4,528	306	1,664	123	577	614	-2,328
El Salvador	471	628	474	450	75	165	-47	196	-155	-27
Falkland Islands	113	118	115	124	-56	18	6	-4	-4	3
Grenada	102	68	86	72	46	-30	-29	-3	17	-16
Guatemala	2,987	2,973	3,080	3,148	55	-2	-152	-29	105	62
Guyana	197	203	194	441	52	12	12	-6	-10	244
Haiti	107	119	131	111	-1	17	-2	2	12	-21
Honduras	1,099	1,377	1,523	1,488	55	290	-5	17	143	-42
Jamaica	2,715	2,228	2,413	2,266	865	-422	62	-150	180	-167
Mexico	53,963	56,366	60,593	61,909	-1,096	4,052	4,825	-1,804	4,107	981
Nicaragua	259	364	388	366	46	113	96	-21	23	-24
Paraguay	944	791	808	896	82	-18	71	-44	12	77
Peru	7,757	8,791	10,176	11,503	735	1,107	-172	619	1,376	1,295
St. Lucia	322	215	221	234	233	-84	-28	-3	3	5
St. Vincent	1,080	1,436	1,607	1,886	134	447	410	8	155	233
Surinam	638	605	641	659	153	26	5	8	27	-2
Trinidad and Tobago	3,221	4,736	5,398	5,541	543	1,688	162	678	655	116
Turks and Caicos	1,100	1,221	918	1,267	-197	200	-14	167	-313	328
Uruguay	9,353	9,869	10,586	10,980	-473	711	1,041	-562	686	331
Venezuela	33,487	50,238	46,355	44,152	4,880	17,294	18	9,425	-4,050	-2,533
Residual	42,697	34,970	40,631	41,046	11,918	-7,248	825	1,155	5,615	206
Int. organisations	188,330	201,957	212,306	208,943	5,643	23,540	19,462	-4,349	7,956	-9,375
Unallocated	199,894	191,240	196,317	210,004	56,787	8,316	5,080	-4,127	2,263	7,473

Table 7B: External loans and deposits of reporting banks vis-à-vis the non-bank sector**Vis-a-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Loans										
All countries	3,498,075	3,846,605	4,223,356	4,449,737	344,879	538,148	142,361	-193	300,938	135,060
Developed Countries	2,479,831	2,700,712	3,004,528	3,162,430	246,577	376,068	101,524	-31,709	249,650	87,395
i) Europe	1,396,558	1,475,732	1,629,977	1,732,078	167,587	211,273	56,875	21,827	122,747	42,519
Austria	16,309	21,274	23,182	26,565	965	7,110	-1,533	856	1,474	2,388
Andorra	309	1,882	339	365	54	1,617	15	1,572	-1,550	9
Belgium	46,613	43,111	41,567	50,197	8,056	2,389	-2,138	-1,668	-2,489	6,700
Denmark	19,105	24,236	38,100	34,538	2,220	7,005	352	3,961	13,437	-5,012
Finland	10,685	11,476	12,562	12,935	-1,223	1,769	-531	304	211	-164
France	170,348	169,615	188,997	201,467	22,097	16,359	-11,779	21,215	16,245	5,199
Germany	154,005	168,029	177,235	187,242	8,900	28,758	15,756	6,170	5,367	2,096
Greece	23,316	21,897	23,553	24,630	-2,493	1,225	-265	-2,068	1,243	154
Iceland	1,183	2,457	2,875	3,212	-179	1,384	198	876	379	234
Ireland	85,284	94,018	100,986	102,690	15,986	16,316	6,701	2,281	5,648	-1,479
Italy	24,305	35,757	52,398	44,496	-15,024	11,988	-3,400	6,806	15,836	-10,008
Liechtenstein	4,275	5,830	5,558	7,396	-40	1,860	1,541	-239	-363	1,585
Luxembourg	70,089	75,711	89,698	96,540	9,450	12,598	18,470	-8,961	12,787	3,853
Netherlands	127,320	148,494	182,799	184,788	13,423	34,230	15,020	2,494	29,700	-4,814
Norway	17,782	17,426	20,785	24,521	2,174	754	1,514	-1,659	3,204	3,202
Portugal	18,201	22,131	21,111	20,422	-2,895	6,208	-738	2,932	-1,495	-1,616
Spain	49,456	57,390	60,088	60,462	2,918	14,349	2,776	3,267	1,362	-2,374
Sweden	50,090	40,136	44,707	45,888	10,808	-6,166	1,104	179	4,061	-193
Switzerland	76,745	85,707	86,680	92,933	6,394	15,610	-813	7,731	265	3,083
(of which in CHF)	32,510	32,448	33,455	35,529	-1,046	2,946	627	938	799	98
United Kingdom	430,696	428,780	456,314	510,365	86,009	35,918	14,575	-24,139	17,364	39,712
(of which in GBP)	77,651	95,372	94,520	102,675	5,553	26,773	13,246	-324	-2,128	2,720
Vatican	-	-	-	1	-1	-	4	-4	-	1
Other	425	356	423	395	-16	-13	51	-83	59	-48
Deposits										
All Countries	4,568,643	4,680,676	5,050,825	5,440,406	522,036	398,764	154,046	-29,880	324,363	277,629
Developed Countries	3,004,085	3,019,438	3,318,129	3,585,265	408,255	226,986	105,336	-63,542	263,522	186,692
i) Europe	1,801,229	1,771,834	1,916,963	2,063,509	236,559	144,306	28,986	-27,841	116,120	79,642
Austria	14,477	12,606	12,684	16,262	-91	210	-3,311	-2,339	-144	3,028
Andorra	743	1,562	1,176	878	3	898	465	365	-400	-332
Belgium	56,309	41,262	55,367	64,112	102	-7,338	-8,820	-2,319	13,296	6,569
Denmark	5,330	5,934	6,625	6,713	-283	1,376	1,304	-1,155	597	-165
Finland	10,680	9,062	5,722	13,436	3,460	-830	-1,626	2,648	-3,513	7,387
France	137,125	122,979	145,831	142,543	22,853	-494	-3,362	-18,033	20,724	-8,503
Germany	246,805	241,191	253,785	285,849	17,579	14,199	10,064	-4,032	6,272	20,427
Greece	24,034	17,395	19,299	15,271	2,726	-4,570	-3,296	-1,437	1,653	-4,595
Iceland	428	802	867	837	56	426	227	-134	57	-56
Ireland	92,737	103,923	105,821	111,843	17,945	20,550	2,190	10,839	343	2,307
Italy	65,230	49,257	47,873	46,992	6,658	-10,524	2,329	-4,464	-2,366	-2,952
Liechtenstein	4,777	4,805	5,157	5,923	-845	290	348	112	290	611
Luxembourg	112,977	107,486	117,367	137,954	26,908	4,951	1,145	-4,075	8,285	16,820
Netherlands	185,317	170,195	172,387	193,047	-1,230	10,322	2,008	-4,816	-696	13,854
Norway	10,464	11,058	11,562	15,014	-1,606	3,158	606	1,484	399	3,113
Portugal	16,380	11,583	12,681	14,770	-3,887	-3,323	-2,025	-909	900	1,633
Spain	51,923	41,460	42,271	43,411	1,672	-3,958	-2,122	-1,350	4	-716
Sweden	32,696	23,876	31,458	27,710	10,404	-7,011	487	-274	7,270	-4,630
Switzerland	142,089	150,354	148,898	172,182	5,750	18,995	-3,061	7,163	-2,969	18,707
(of which in CHF)	17,823	23,216	21,625	26,471	31	8,654	1,481	1,675	-1,756	3,533
United Kingdom	590,219	644,385	719,434	747,853	128,475	106,711	35,673	-5,117	66,092	6,951
(of which in GBP)	66,111	71,668	77,382	74,089	9,658	13,892	3,998	-2,180	4,917	-7,693
Vatican	331	412	459	662	-83	151	-314	25	39	183
Other	155	244	236	245	-4	115	77	-23	-13	-1

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Loans										
ii) Other	1,083,273	1,224,980	1,374,551	1,430,352	78,990	164,795	44,649	-53,536	126,903	44,876
Australia	16,212	28,671	27,643	28,414	-520	11,432	-236	3,522	-1,394	227
Canada	30,284	35,149	38,816	39,387	-1,879	6,214	-5,199	1,476	3,499	-14
Japan	169,525	88,882	117,265	86,803	50,326	-66,675	-23,592	-10,524	27,943	-32,808
(of which in JPY)	94,230	45,965	72,528	43,981	34,031	-40,179	-20,280	-2,146	26,456	-30,233
New Zealand	5,369	7,119	7,108	7,078	234	2,288	873	1,554	-27	-196
United States	861,883	1,065,159	1,183,719	1,268,670	30,826	211,536	72,802	-49,563	96,882	77,668
(of which in USD)	733,530	915,196	1,018,217	1,078,887	21,449	180,082	58,686	-61,684	90,001	60,670
Offshore centres	520,524	586,502	632,523	667,713	115,819	93,684	18,725	-1,372	32,044	23,999
Aruba	204	252	286	327	16	47	19	33	32	37
Bahamas	13,187	18,559	20,320	19,411	-2,799	6,264	-1,035	2,488	1,603	-1,194
Bahrain	2,061	2,542	3,116	3,336	768	594	246	16	569	195
Barbados	270	487	4,195	4,608	3	255	-483	229	272	313
Bermuda	67,716	50,053	57,312	54,904	28,395	-18,522	-10,976	-6,274	5,929	-2,963
Cayman Islands	243,806	282,607	291,668	318,829	67,031	53,899	14,773	-12,820	1,729	22,718
Gibraltar	4,941	5,371	6,291	6,435	851	846	-539	1,604	878	-37
Guernsey	9,505	9,258	11,623	12,833	1,224	803	-154	-1,016	2,280	702
Hong Kong SAR	27,691	36,301	40,794	42,228	4,013	10,004	1,590	2,908	4,339	942
Isle of Man	10,135	11,318	11,924	13,512	2,236	2,257	-138	-699	523	1,138
Jersey	41,483	47,988	49,787	52,270	6,035	9,522	6,726	4,047	1,467	823
Lebanon	2,713	2,525	2,638	2,775	152	170	-148	243	84	64
Macao SAR	282	422	438	617	33	146	28	126	16	178
Mauritius	2,672	2,774	3,697	3,707	1,035	258	867	-798	909	-28
Netherlands Antilles	8,683	7,727	8,038	7,923	-2,386	-698	-327	379	278	-230
Panama	30,368	36,205	38,062	39,669	1,678	6,372	1,311	2,413	1,683	965
Samoa	430	600	625	672	249	176	11	30	25	45
Singapore	9,278	15,779	19,114	20,814	-1,570	6,886	1,406	2,772	2,914	1,459
Vanuatu	140	131	127	120	-	2	-3	34	-5	-9
West Indies UK	44,959	55,603	62,468	62,723	8,855	14,402	5,550	2,913	6,520	-1,118
Deposits										
ii) Other	1,202,856	1,247,604	1,401,166	1,521,756	171,696	82,680	76,350	-35,701	147,402	107,050
Australia	22,243	26,269	28,104	30,790	2,474	5,774	1,149	-429	1,651	1,988
Canada	25,029	30,485	34,072	40,182	1,645	6,721	2,060	-836	3,423	5,484
Japan	105,267	77,230	101,714	86,087	43,553	-18,696	-27,387	-6,880	24,179	-17,585
(of which in JPY)	63,233	43,391	62,261	46,515	30,901	-12,178	-24,156	-6,489	18,742	-17,153
New Zealand	5,306	6,026	6,914	7,339	1,275	1,101	1,011	-68	859	252
United States	1,045,011	1,107,594	1,230,362	1,357,358	122,749	87,778	99,516	-27,489	117,290	116,912
(of which in USD)	833,053	906,656	1,010,566	1,114,746	85,265	72,712	77,179	-24,911	101,563	104,180
Offshore centres	935,634	966,308	1,004,877	1,104,572	119,109	83,615	18,234	15,974	31,923	80,017
Aruba	673	590	548	667	-46	-22	41	-29	-51	100
Bahamas	29,979	46,168	52,464	57,115	-6,162	17,793	-3,955	5,978	5,720	3,887
Bahrain	4,291	4,747	5,130	5,133	665	620	166	-82	364	-48
Barbados	9,098	9,147	9,683	10,082	3,047	589	622	-243	483	203
Bermuda	106,645	71,147	75,649	66,700	56,822	-33,481	1,627	-10,623	4,243	-9,756
Cayman Islands	415,883	401,262	398,967	457,981	58,499	10,481	6,391	-8,643	-5,026	51,554
Gibraltar	3,877	5,640	5,851	5,714	412	2,130	-137	590	151	-327
Guernsey	17,635	20,205	22,272	27,333	1,876	4,415	-1,799	1,454	1,923	4,245
Hong Kong SAR	65,927	69,975	73,467	78,151	-5,175	7,080	2,227	-3,352	3,221	3,627
Isle of Man	17,896	16,381	16,892	19,637	528	263	-4,469	-135	371	1,945
Jersey	42,161	56,994	59,197	63,203	-569	17,010	3,671	11,364	1,594	1,756
Lebanon	7,420	8,489	8,652	8,950	189	1,758	52	253	107	155
Macao SAR	1,804	1,898	1,903	2,175	369	109	131	58	4	264
Mauritius	2,773	4,172	5,369	4,532	627	1,591	153	194	1,172	-898
Netherlands Antilles	23,929	18,546	19,480	21,529	-7,961	-3,174	130	-3,174	726	1,550
Panama	41,903	53,175	56,301	61,821	5,213	14,400	4,639	2,513	2,653	4,192
Samoa	1,752	2,506	2,726	2,973	638	796	78	432	213	225
Singapore	24,834	34,669	40,602	39,098	-4,257	11,206	2,511	1,636	5,780	-2,097
Vanuatu	501	511	550	538	49	31	12	-5	37	-20
West Indies UK	116,653	140,086	149,174	171,240	14,347	30,022	6,143	17,789	8,238	19,463

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Loans										
Developing countries	468,838	537,985	564,376	595,609	28,788	72,122	19,202	36,128	18,872	21,996
i) Africa & Middle East	113,349	126,794	135,622	141,866	10,042	21,596	8,552	10,140	7,403	3,961
Algeria	3,606	3,082	2,682	2,146	151	143	-113	128	-561	-620
Angola	1,336	2,955	3,115	2,770	99	1,308	-84	1,562	152	-363
Benin	104	93	88	86	-4	9	5	18	-7	-6
Botswana	73	77	107	93	6	10	6	4	24	-16
Burkina Faso	170	154	205	260	-32	6	-34	13	48	46
Burundi	37	34	36	38	-50	8	-3	6	1	-
Cameroon	2,491	2,093	2,177	2,230	-156	6	18	55	39	-37
Cape Verde	181	220	239	250	23	64	8	49	14	-
Central African Republic	22	15	16	12	-1	-3	-4	2	1	-5
Chad	119	109	109	106	-6	-7	4	-6	-	-4
Comoros Islands	7	72	7	7	-13	66	-	67	-66	-
Congo	817	516	504	484	-257	31	-13	76	-23	-41
Congo Democratic Republic	435	317	335	336	-45	-57	-19	-4	11	-14
Côte d'Ivoire	2,667	2,560	2,687	2,828	8	365	77	250	64	12
Djibouti	54	42	35	40	1	-4	-	1	-8	3
Egypt	6,572	6,672	8,126	8,255	316	655	669	-76	1,366	-63
Equatorial Guinea	10	11	16	18	-7	5	2	2	5	1
Eritrea	9	11	16	6	-4	2	-1	7	5	-10
Ethiopia	31	43	50	45	-1	16	7	-2	2	-7
Gabon	501	466	497	453	-43	14	-46	48	21	-64
Gambia	93	89	86	88	-	3	-1	3	-3	1
Ghana	1,455	1,134	1,139	1,008	65	-309	-121	390	-12	-153
Guinea	337	289	293	294	-1	13	-18	34	-3	-12
Guinea-Bissau	3	10	7	7	-16	4	-	2	-3	-
Iran	7,660	9,963	10,135	9,900	2,328	2,495	626	471	68	-429
Deposits										
Developing countries	481,024	542,446	558,328	577,245	37,890	76,764	23,652	27,574	13,260	11,452
i) Africa & Middle East	166,310	188,019	198,815	212,552	12,908	30,746	15,648	1,501	9,638	10,363
Algeria	2,163	2,408	2,510	2,641	7	276	-72	169	53	28
Angola	1,657	1,844	2,208	1,724	626	227	168	-439	359	-495
Benin	180	162	176	166	8	-18	-7	12	11	-16
Botswana	237	236	259	260	29	15	-7	3	21	-7
Burkina Faso	137	152	158	159	-3	14	-6	15	3	-6
Burundi	105	97	98	116	-12	-5	-6	3	-	15
Cameroon	870	714	844	767	31	-180	-130	-78	120	-98
Cape Verde	39	62	63	63	5	32	-81	5	-	-2
Central African Republic	72	62	59	59	1	-6	-8	6	-4	-3
Chad	162	299	246	262	64	131	34	126	-54	14
Comoros Islands	39	40	41	45	-10	4	-5	6	-	3
Congo	335	375	447	549	-67	4	12	-83	66	91
Congo Democratic Republic	726	723	718	788	22	24	-15	29	-13	51
Côte d'Ivoire	1,210	1,138	1,184	1,258	-38	39	-36	35	23	26
Djibouti	173	140	146	211	-	-13	-7	4	5	61
Egypt	8,772	10,149	10,603	10,788	196	1,572	597	172	401	32
Equatorial Guinea	103	222	170	428	21	175	47	111	-56	251
Eritrea	46	23	42	50	5	-20	-10	-6	19	6
Ethiopia	247	259	247	246	37	31	58	-8	-15	-8
Gabon	488	417	435	467	-113	-25	-31	32	9	13
Gambia	136	125	139	141	15	-	-9	8	12	-4
Ghana	687	626	719	706	40	-50	-9	-22	90	-26
Guinea	189	192	213	230	-1	17	-5	-84	19	12
Guinea-Bissau	22	23	24	28	-4	1	4	-2	1	3
Iran	5,915	5,654	5,131	6,124	828	87	71	-98	-572	867

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Loans										
Iraq	199	198	517	888	-16	-	-39	12	314	341
Israel	6,115	4,979	5,819	5,700	370	-798	-292	153	472	-272
Jordan	703	884	784	882	-47	245	86	-3	-110	80
Kenya	932	772	768	839	-81	-84	-21	-15	-12	48
Kuwait	5,359	7,158	7,908	8,723	57	1,959	-80	1,163	729	743
Lesotho	24	15	19	18	-3	-6	-1	-1	-1	-2
Liberia	15,457	14,182	14,370	14,390	253	-661	-592	372	150	-80
Libya	267	228	239	254	110	-27	8	81	10	9
Madagascar	163	110	112	110	-19	-32	13	10	-	-7
Malawi	62	54	58	53	-2	-4	-1	-4	2	-7
Mali	275	257	344	320	-19	48	-39	26	81	-38
Mauritania	155	122	138	147	-	3	3	10	14	4
Morocco	4,836	4,210	4,269	3,770	-337	518	51	462	-29	-671
Mozambique	466	382	432	414	-36	-3	12	46	45	-29
Namibia	333	281	322	396	130	-20	23	52	23	61
Niger	83	65	73	112	-4	61	58	4	7	36
Nigeria	2,859	3,170	3,407	3,535	609	381	44	3	220	84
Oman	3,548	5,073	4,911	4,913	887	1,638	221	246	-166	-15
Palestinian Territory	26	119	104	99	2	93	-1	96	-15	-5
Qatar	4,718	6,492	7,145	8,192	96	1,787	303	587	644	1,012
Rwanda	51	49	32	9	-6	5	2	3	-18	-24
Sao Tomé and Principe	11	13	14	15	-	5	-	3	1	-
Saudi Arabia	12,261	13,922	14,111	15,943	1,229	2,036	401	1,476	157	1,707
Senegal	521	477	507	602	-9	74	34	32	18	74
Seychelles	190	290	413	371	7	112	89	23	121	-52
Sierra Leone	10	29	30	95	-	21	4	12	-	63
Somalia	65	68	73	74	4	11	-	7	3	-3
South Africa	6,382	6,548	6,965	7,709	-807	547	250	235	346	547
St. Helena	1	4	2	1	1	3	-	3	-2	-1
Sudan	278	292	305	335	5	61	-8	43	10	17
Swaziland	47	74	48	64	-1	33	15	23	-27	13
Deposits										
Iraq	488	617	625	655	-79	158	17	15	5	17
Israel	14,183	14,837	15,496	16,144	1,159	1,181	727	454	588	421
Jordan	2,894	3,836	3,739	3,945	-48	1,053	27	232	-113	156
Kenya	4,025	4,134	4,347	4,496	49	456	88	274	186	-9
Kuwait	13,502	13,514	17,746	19,100	1,573	794	659	-1,161	4,155	1,124
Lesotho	27	23	25	25	-4	-2	-2	-3	2	-1
Liberia	13,001	14,268	15,089	16,772	3,690	2,116	956	-307	755	1,465
Libya	2,814	3,188	3,943	4,176	646	536	13	-227	729	172
Madagascar	463	391	395	421	-17	-26	-20	-3	-4	10
Malawi	130	149	136	160	-10	30	3	20	-14	18
Mali	184	191	225	195	-34	14	34	-12	31	-37
Mauritania	264	180	225	231	3	-34	29	8	42	-
Morocco	2,941	2,917	3,543	3,645	-52	225	48	19	574	-12
Mozambique	296	277	430	449	98	5	1	-1	151	13
Namibia	232	204	212	212	7	-6	11	-4	4	-9
Niger	74	79	97	158	-22	28	14	-	17	59
Nigeria	4,499	4,242	4,714	4,887	-343	-146	51	-184	459	118
Oman	3,971	6,423	7,068	7,339	-55	2,495	1,034	-6	624	226
Palestinian Territory	103	141	129	130	10	38	30	1	-12	-
Qatar	2,626	4,072	4,695	3,972	81	1,546	745	582	606	-757
Rwanda	144	157	165	169	-27	26	-7	6	6	-1
Sao Tomé and Principe	9	9	7	10	-3	1	1	-	-2	3
Saudi Arabia	25,106	34,187	34,230	39,019	836	10,665	7,834	-1,086	-98	4,418
Senegal	890	795	834	879	24	-40	-58	29	21	8
Seychelles	550	1,962	1,732	1,472	108	1,487	1,220	-42	-245	-296
Sierra Leone	78	94	129	133	-1	20	4	-7	34	-
Somalia	17	15	16	17	-9	-1	2	1	1	1
South Africa	10,382	9,509	10,011	10,467	449	-15	33	-949	420	91
St. Helena	11	12	12	17	2	3	26	-29	-	4
Sudan	582	552	896	632	182	14	-43	-37	340	-281
Swaziland	77	89	170	211	-18	17	1	17	80	38

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Loans										
Syria	576	422	442	421	44	-3	-14	34	16	-30
Tanzania	248	331	252	229	-67	96	15	67	-82	-28
Togo	69	62	67	53	-22	4	-1	-7	4	-16
Tunisia	3,049	2,128	2,150	2,266	422	81	91	131	-36	19
Uganda	51	59	58	57	-31	12	5	-9	-4	-2
United Arab Emirates	11,306	17,001	21,754	23,791	4,185	6,013	4,274	1,856	4,707	1,866
Yemen	206	177	194	188	-23	-26	-7	2	16	-9
Zambia	176	155	193	153	34	-13	7	-2	37	-42
Zimbabwe	806	743	737	797	76	33	22	-25	-30	28
Residual	1,675	4,172	2,829	3,178	693	2,545	2,649	-169	-1,346	323
ii) Asia & Pacific	99,390	114,566	115,860	124,273	6,944	16,442	928	6,236	-73	6,530
Afghanistan	6	17	33	32	3	36	-17	2	16	-2
Armenia	13	47	49	68	6	36	13	17	1	17
Azerbaijan	399	710	794	916	265	250	56	164	78	109
Bangladesh	372	677	551	607	37	263	-34	199	-138	48
Bhutan	38	44	47	50	3	12	2	3	2	1
British Overseas Territories	1,201	185	1,413	1,434	699	-1,009	95	-1,194	1,228	17
Brunei	311	244	235	280	-6	-45	-61	63	-10	41
Cambodia	39	49	92	90	3	12	-11	2	43	-3
China	15,480	22,669	19,567	22,200	3,013	5,866	993	2,272	-3,266	2,327
Fiji	51	61	68	73	32	11	1	10	9	3
French Polynesia	501	425	632	665	101	21	13	51	196	2
Georgia	86	123	112	148	-77	47	24	-17	-14	31
India	14,776	16,065	19,468	22,091	1,005	2,334	728	254	2,941	2,270
Indonesia	18,266	17,897	18,259	18,813	593	726	-591	1,204	138	114
Kazakhstan	911	1,249	1,296	1,512	63	304	169	23	44	206
Kiribati	1	2	2	2	-3	1	-1	1	-	-
Kyrgyz Republic	27	18	19	20	-4	-8	-8	-6	1	1
Laos	17	80	97	107	-	74	10	8	7	9
Malaysia	8,414	9,326	8,989	8,705	491	101	90	-460	-377	-414
Deposits										
Syria	2,090	2,035	2,008	2,055	2	253	-40	71	-45	5
Tanzania	648	826	802	764	-8	218	-42	194	-30	-55
Togo	267	285	257	276	17	83	-12	28	-33	9
Tunisia	1,028	1,015	1,089	1,108	60	83	-32	73	55	-23
Uganda	336	309	275	261	-54	57	-456	39	-36	-20
United Arab Emirates	25,451	27,935	27,588	30,283	2,200	3,490	728	3,119	-497	2,326
Yemen	854	806	869	955	-4	-17	-	-25	60	74
Zambia	475	574	759	858	24	129	-38	63	182	86
Zimbabwe	712	709	730	748	-101	54	-19	22	16	-7
Residual	5,176	6,319	6,477	6,830	888	1,415	1,530	398	130	202
ii) Asia & Pacific	99,646	132,928	125,991	119,611	2,262	36,850	3,902	20,825	-7,421	-7,901
Afghanistan	53	77	76	93	-25	27	35	-21	-2	16
Armenia	59	59	58	72	2	-	-3	13	-1	13
Azerbaijan	691	781	680	373	312	81	-16	182	-108	-322
Bangladesh	662	566	479	720	-1	-67	15	25	-91	231
Bhutan	7	9	10	58	-5	2	6	-7	1	47
British Overseas Territories	1,837	528	499	500	1,418	-1,230	31	159	-35	-13
Brunei	1,001	833	1,195	1,466	562	-110	-77	29	359	244
Cambodia	67	68	63	75	9	3	-1	2	-6	10
China	25,703	27,330	25,956	28,429	4,260	2,132	799	1,351	-1,442	2,273
Fiji	94	94	160	88	16	7	19	-27	66	-74
French Polynesia	244	226	217	232	35	-22	-22	24	-12	7
Georgia	160	112	145	243	-134	-40	-14	-8	32	95
India	6,198	7,820	8,900	10,433	762	1,949	509	407	1,043	1,371
Indonesia	4,086	4,728	4,598	4,698	-176	723	229	511	-139	49
Kazakhstan	824	1,985	2,120	1,447	462	1,176	88	557	129	-685
Kiribati	10	142	86	93	8	138	64	60	-57	2
Kyrgyz Republic	17	45	31	27	-22	27	7	21	-14	-4
Laos	27	86	89	74	7	66	27	-1	2	-17
Malaysia	5,529	4,659	5,037	4,955	937	-616	178	-194	360	-191

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Loans										
Maldives	139	134	142	190	47	2	1	-5	7	46
Marshall Islands	3,235	6,986	7,440	8,037	583	3,858	445	1,649	449	577
Micronesia	7	6	27	1	6	-1	1	-5	21	-27
Mongolia	51	40	44	45	-24	-6	-2	5	3	-
Myanmar	46	96	43	45	-17	51	8	48	-54	-
Nauru	18	881	6	6	-4	863	-	874	-875	-
Nepal	27	42	92	105	-8	17	12	14	50	12
New Caledonia	702	615	719	702	56	64	29	84	88	-52
North Korea	33	19	37	12	51	-12	6	-5	18	-26
Pakistan	1,856	1,737	2,018	2,082	-278	7	208	-141	165	26
Palau	20	19	18	18	1	-1	2	-2	-1	-
Papua New Guinea	160	259	202	211	19	87	55	31	-57	5
Philippines	7,078	8,214	8,309	7,444	-408	1,342	42	-217	-13	-969
Solomon Islands	26	28	27	28	-2	2	-1	2	-1	1
South Korea	9,091	11,610	10,783	12,437	-281	2,689	-307	854	-866	1,544
Sri Lanka	1,084	1,085	1,050	1,114	201	124	33	36	-60	26
Taiwan, China	4,814	5,025	4,741	5,183	35	326	-319	320	-307	382
Tajikistan	2	1	-	-	-2	-1	-	-1	-1	-
Thailand	7,164	4,830	5,256	5,390	767	-2,200	-846	-263	393	47
Timor Leste	7	4	4	4	2	-2	1	-19	-	-
Tonga	5	5	6	7	-1	-	-3	-	1	1
Turkmenistan	11	2	2	1	-12	-9	-	1	-	-1
Tuvalu	-	1	-	-	-	1	1	-	-1	-
US Pacific Islands	545	446	414	361	179	-106	11	59	-33	-54
Uzbekistan	244	160	149	137	-68	-82	-123	-4	-12	-14
Vietnam	1,670	1,757	1,828	1,986	178	131	106	157	15	104
Wallis/Futuna	23	22	23	22	-	2	-	2	-	-2
Residual	423	654	757	892	-304	255	97	162	101	127
iii) Europe	121,041	165,218	181,114	191,882	14,963	36,293	9,419	19,438	12,141	6,413
Albania	37	542	294	75	4	515	244	242	-251	-223
Belarus	192	260	293	306	77	95	41	33	30	6
Bosnia and Herzegovina	558	614	549	596	95	-53	36	160	-79	21
Bulgaria	1,532	1,899	2,606	2,981	746	448	-254	341	660	255
Croatia	4,486	7,995	8,388	9,305	691	1,328	-50	754	222	518
Deposits										
Maldives	107	117	144	154	34	14	1	10	27	8
Marshall Islands	1,294	2,224	2,409	2,792	271	964	270	180	172	348
Micronesia	8	5	9	14	-2	-3	-1	-3	4	5
Mongolia	8	11	12	12	-1	2	2	-1	1	-
Myanmar	39	43	45	1,029	-11	8	-1	1	2	977
Nauru	12	24	26	18	-18	3	-	2	2	-9
Nepal	143	133	131	136	-10	-	4	8	-3	2
New Caledonia	214	302	342	396	5	98	23	34	40	43
North Korea	157	77	123	75	-21	-74	-110	-21	44	-50
Pakistan	3,379	3,167	3,309	3,343	58	-56	-219	55	124	-35
Palau	-	4	4	3	-1	4	2	-1	-	-1
Papua New Guinea	471	513	624	846	196	55	-58	325	111	215
Philippines	4,100	4,322	4,379	4,561	312	310	167	182	44	144
Solomon Islands	54	59	73	87	-15	12	2	9	13	11
South Korea	4,736	4,389	6,214	7,038	1,186	-150	1,369	-856	1,767	735
Sri Lanka	539	628	670	656	156	130	483	-278	37	-27
Taiwan, China	25,968	33,635	33,951	30,716	3,264	8,367	-3,336	7,827	265	-3,496
Tajikistan	44	16	34	56	29	-27	2	2	18	21
Thailand	4,213	4,924	4,974	5,135	398	910	157	502	26	80
Timor Leste	10	4	4	4	9	-5	-7	-3	-	-
Tonga	4	4	4	4	-2	-	1	-1	-	-
Turkmenistan	21	23	23	26	5	-	-3	5	-	3
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	411	339	296	370	55	-68	31	8	-44	72
Uzbekistan	155	215	217	216	16	60	-72	24	1	-4
Vietnam	340	361	392	439	44	35	320	-297	29	40
Wallis/Futuna	17	17	17	17	3	5	-2	4	-	-1
Residual	5,933	27,224	17,166	7,392	-12,125	22,004	3,002	10,026	-10,186	-10,034
iii) Europe	48,055	60,180	64,402	68,670	3,879	11,875	3,778	4,507	3,682	2,833
Albania	50	45	47	53	-6	-4	-5	-5	1	4
Belarus	176	160	170	198	-23	-32	-11	-19	8	24
Bosnia and Herzegovina	435	408	344	391	9	8	-109	46	-73	31
Bulgaria	577	644	672	819	98	125	119	-9	18	125
Croatia	1,306	1,375	1,394	1,399	-112	76	4	16	-6	-48

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Loans										
Cyprus	8,519	12,247	14,084	16,590	2,335	2,925	1,149	796	1,745	2,263
Czech Republic	7,257	8,445	9,550	10,284	203	1,368	416	637	933	331
Estonia	745	1,168	1,265	1,483	153	492	62	-100	29	162
Hungary	7,006	9,002	9,305	9,055	612	1,964	108	469	136	-652
Latvia	300	562	616	898	14	290	-30	176	38	255
Lithuania	608	692	810	972	26	165	17	96	101	123
Macedonia	75	72	70	95	19	3	-3	9	-3	22
Malta	2,649	3,819	5,422	6,086	830	851	400	81	-132	590
Moldova	26	41	39	55	-12	18	-	1	-3	14
Poland	11,043	13,426	15,252	16,272	-126	879	165	-94	1,559	368
Romania	4,408	5,605	6,185	6,968	1,359	1,321	407	524	489	553
Russia	29,818	44,394	43,048	43,457	3,961	11,726	3,520	8,842	-1,618	80
Serbia & Montenegro	704	1,512	1,820	2,084	324	406	96	165	269	172
Slovakia	1,539	2,141	2,446	2,582	-31	604	193	240	254	23
Slovenia	2,973	4,877	4,999	5,392	127	181	-51	264	3	141
Turkey	33,647	40,888	48,179	50,540	2,984	8,623	1,896	4,800	6,890	1,520
Ukraine	1,856	3,525	3,954	3,966	976	1,710	777	989	422	-7
Residual Europe	1,063	1,492	1,940	1,840	-390	428	278	13	444	-122
iv) Latin America/Caribbean	135,058	131,407	131,780	137,588	-3,160	-2,211	303	314	-599	5,093
Argentina	10,226	9,129	8,414	8,201	-2,967	-677	681	-362	-753	-284
Belize	697	1,187	1,273	1,100	38	453	83	199	79	-198
Bolivia	218	278	252	264	-105	64	-9	-13	-28	11
Brazil	28,165	27,884	28,453	28,330	-2,313	71	1,773	155	475	-240
Chile	12,582	11,480	12,119	13,765	-1,424	-727	-643	-826	256	1,561
Deposits										
Cyprus	8,258	9,741	9,821	12,159	786	756	14	326	7	2,092
Czech Republic	1,947	1,787	2,022	2,790	25	-123	134	-209	205	687
Estonia	233	233	198	276	27	22	-39	27	-38	71
Hungary	1,782	2,242	1,863	2,070	133	69	183	-184	-407	148
Latvia	210	252	284	251	-44	58	-6	16	30	-39
Lithuania	226	160	184	174	2	-57	-21	5	22	-15
Macedonia	154	159	174	183	-	17	4	2	12	3
Malta	2,155	3,358	3,568	4,287	581	888	-30	606	168	607
Moldova	71	64	64	65	-	-5	-10	3	-1	-
Poland	2,008	1,942	1,850	2,220	330	205	447	-197	-119	303
Romania	710	798	856	882	108	138	88	28	47	-
Russia	8,447	11,176	14,239	12,861	149	2,928	521	970	2,986	-1,567
Serbia & Montenegro	746	665	717	738	4	-29	171	-186	38	-8
Slovakia	558	639	671	779	56	42	-20	25	22	84
Slovenia	831	899	894	929	122	-174	-47	-38	-25	-6
Turkey	13,967	18,254	19,186	20,110	2,257	4,821	697	2,879	809	603
Ukraine	1,177	1,750	1,741	1,757	210	620	330	179	-20	-6
Residual Europe	2,031	3,429	3,443	3,278	-818	1,526	1,364	226	-4	-260
iv) Latin America/Caribbean	167,013	161,319	169,120	176,412	18,840	-2,706	325	741	7,360	6,156
Argentina	21,194	20,444	21,289	21,699	416	-209	-1,430	178	790	284
Belize	2,334	4,212	4,250	4,653	119	2,004	555	623	4	316
Bolivia	531	566	434	383	-111	56	33	-63	-136	-56
Brazil	20,219	18,801	19,536	19,820	952	-1,021	-1,407	-639	671	122
Chile	6,291	6,374	7,138	6,657	1,621	247	631	-834	745	-523

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Loans										
Colombia	4,132	3,910	3,634	3,944	-629	-238	94	3	-316	297
Costa Rica	2,332	2,272	2,386	2,422	-83	-52	82	84	112	31
Cuba	954	816	934	955	5	-68	33	-11	110	4
Dominica	74	101	104	62	-15	17	-4	36	3	-43
Dominican Republic	1,806	1,593	1,636	1,668	-90	-217	-170	-16	24	21
Ecuador	1,432	1,671	1,741	1,693	95	254	148	-24	67	-55
El Salvador	657	1,054	568	590	1	417	345	57	-489	16
Falkland Islands	73	56	36	40	15	-7	-14	-13	-21	2
Grenada	37	56	33	34	-3	19	-1	21	-25	1
Guatemala	1,541	1,764	1,876	1,889	125	232	54	149	110	8
Guyana	42	376	78	96	9	303	8	300	-300	18
Haiti	83	258	82	107	-23	184	-1	192	-179	22
Honduras	319	400	300	327	24	94	22	43	-102	26
Jamaica	1,040	707	853	972	307	-304	-2	-3	128	108
Mexico	35,366	33,597	34,461	39,675	1,091	-2,155	-2,147	958	642	5,119
Nicaragua	296	333	377	370	-30	33	14	32	44	-8
Paraguay	912	802	774	763	9	-76	-30	-28	-30	-19
Peru	3,245	2,884	3,032	3,358	180	-297	-129	-248	139	306
St. Lucia	53	83	94	154	10	40	7	8	9	57
St. Vincent	398	388	390	471	74	17	-15	15	-2	68
Surinam	35	21	24	23	3	-12	-1	-5	3	-2
Trinidad and Tobago	2,107	2,441	2,198	2,226	-40	354	228	133	-244	26
Turks and Caicos	158	459	615	573	-43	201	70	43	137	-66
Uruguay	1,383	1,346	1,477	1,442	74	-2	-398	161	120	-45
Venezuela	8,884	7,560	7,493	6,679	-831	-1,038	-41	-102	-130	-893
Residual	15,811	16,501	16,073	15,395	3,375	903	263	-625	-440	-754
Int. organisations	10,446	14,533	13,871	16,393	-2,807	4,506	4,356	-1,709	-765	2,282
Unallocated	18,436	6,873	8,058	7,592	-43,498	-8,232	-1,445	-1,531	1,137	-612
Deposits										
Colombia	8,331	7,675	7,565	7,964	1,462	-685	-42	936	-119	376
Costa Rica	1,715	2,096	2,228	2,396	308	442	103	24	121	139
Cuba	289	287	308	284	-13	21	7	12	18	-31
Dominica	104	91	107	120	-12	-5	-1	8	15	10
Dominican Republic	1,662	1,269	1,295	1,345	-22	-373	-241	-304	22	39
Ecuador	2,909	3,168	3,237	3,280	88	296	384	-18	64	34
El Salvador	362	518	359	355	100	162	-2	172	-160	-7
Falkland Islands	50	64	55	52	-52	20	1	4	-10	-5
Grenada	76	64	82	68	29	-9	-3	-2	17	-16
Guatemala	2,106	2,414	2,481	2,574	69	314	15	96	66	89
Guyana	172	183	173	385	38	16	23	-8	-10	209
Haiti	73	85	84	85	-4	13	-3	-10	-1	-
Honduras	137	171	208	176	-63	35	28	-63	37	-33
Jamaica	975	783	854	796	236	-170	53	8	68	-69
Mexico	28,396	29,645	30,521	33,972	-217	1,594	-505	192	823	3,334
Nicaragua	211	311	315	308	44	106	92	-4	3	-9
Paraguay	603	606	608	671	9	128	118	-25	-3	53
Peru	3,214	3,716	3,917	4,771	480	533	-7	126	196	842
St. Lucia	297	204	204	224	217	-70	-33	1	-3	12
St. Vincent	1,048	1,411	1,579	1,856	125	455	403	15	152	231
Surinam	342	299	299	314	28	-13	2	5	-5	5
Trinidad and Tobago	809	914	1,432	883	73	122	261	-245	516	-559
Turks and Caicos	894	990	642	946	-229	165	-10	146	-357	287
Uruguay	4,882	5,361	5,725	6,196	340	652	150	-159	343	424
Venezuela	23,299	23,948	25,078	27,320	1,559	1,037	104	284	1,059	2,087
Residual	33,488	24,649	27,117	25,859	11,254	-8,574	1,046	283	2,433	-1,430
Int. organisations	81,377	89,284	97,137	96,774	-3,377	9,451	6,620	-1,255	6,946	-2,866
Unallocated	66,523	63,200	72,354	76,550	-39,840	1,948	203	-8,630	8,712	2,334

Table 8A: International positions by nationality of ownership of reporting banks**Amounts outstanding**

In billions of US dollars

Parent country of bank	Total positions		of which: vis-à-vis									
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.	
2006 Q2												
All countries	27,463.8	26,948.3	7,265.9	7,406.0	8,682.7	7,770.7	11,314.6	7,415.6	200.6	1,078.1		3,277.9
Reporting countries	27,033.3	26,075.7	7,203.2	7,331.1	8,500.5	7,616.8	11,130.3	7,222.7	199.3	1,064.8		2,840.4
Australia	194.6	353.1	45.1	32.4	61.0	167.6	88.2	-33.8	0.3	8.2		178.7
Austria	328.7	274.1	15.3	10.8	149.9	105.5	163.1	154.2	0.4	3.3		0.2
Belgium	1,157.9	1,099.8	281.9	185.4	336.1	420.7	538.4	355.2	1.5	46.4		92.1
Canada	576.1	546.5	287.6	238.0	107.7	77.0	180.7	166.3	0.2	38.2		27.0
Denmark	222.0	283.0	70.9	79.9	51.7	78.5	94.5	46.7	4.8	14.0		63.9
France	3,111.3	2,998.7	761.3	827.3	1,143.3	972.3	1,138.6	390.0	68.2	166.2		642.8
Germany	4,408.6	3,654.6	1,270.8	1,392.5	1,206.4	1,024.8	1,892.2	576.3	39.1	156.1		504.8
Ireland	510.4	510.2	90.1	53.8	124.4	284.7	295.6	133.9	0.2	20.9		16.8
Italy	746.8	746.7	155.2	136.9	376.3	379.0	215.0	111.2	0.3	15.8		103.7
Japan	2,214.8	1,223.5	363.5	345.5	491.7	421.0	1,350.2	388.0	9.3	34.5		34.4
Netherlands	1,876.4	1,681.6	520.7	621.3	645.9	464.4	707.6	511.5	2.2	63.6		20.8
Portugal	163.5	221.5	18.8	9.9	112.6	154.3	31.9	23.3	0.1	1.5		32.5
Spain	591.1	699.7	167.8	145.3	191.8	194.0	230.2	207.8	1.2	25.2		127.5
Sweden	365.1	417.7	131.5	77.6	120.4	134.5	112.7	69.0	0.5	21.0		115.7
Switzerland	3,457.9	3,488.5	1,166.5	1,297.6	1,281.7	987.2	981.7	982.5	28.0	135.2		85.9
Taiwan, China	171.4	187.6	9.4	4.4	61.8	56.0	99.2	120.5	1.0	5.4		1.3
United Kingdom	2,789.7	2,896.9	550.2	509.1	934.6	788.8	1,289.6	937.6	15.4	155.9		505.5
United States	2,806.1	3,234.0	1,138.5	1,213.5	635.0	383.8	1,022.1	1,388.7	10.4	141.5		106.4
Other	1,014.6	1,248.9	109.2	116.0	340.5	395.4	550.0	568.1	14.9	4.8		164.5
Unallocated	326.5	309.5	48.5	33.8	127.7	127.2	148.9	125.6	1.3	7.1		15.7
Non-rep. countries	309.1	331.2	26.1	59.5	147.5	110.5	134.4	136.2	1.2	10.3		14.7
Developed	12.8	11.2	1.4	5.2	3.3	3.2	8.0	2.8	0.0	0.0		0.1
Offshore centres	10.7	19.7	0.1	0.4	8.6	3.6	2.0	15.6	-	-		0.0
Africa & Mid. East	143.7	149.3	12.5	23.4	71.0	48.0	59.9	66.7	0.2	6.9		4.4
Asia & Pacific	56.7	65.2	5.8	21.8	21.7	13.5	28.3	28.0	0.9	1.7		0.0
Europe	9.1	8.9	0.3	0.6	4.2	5.0	4.6	2.0	0.1	0.5		0.8
Latin America	76.0	77.0	5.8	8.2	38.6	37.2	31.6	21.1	0.0	1.2		9.4
Consortium Banks	111.6	62.5	36.3	15.1	33.1	20.1	42.1	22.5	0.1	3.0		1.9
Unallocated	9.8	478.8	0.4	0.3	1.6	23.3	7.8	34.3	0.0	0.0		420.9
2006 Q1												
All countries	26,118.4	25,667.8	6,838.2	7,053.5	8,358.7	7,589.8	10,737.1	6,912.2	184.4	983.4		3,128.9
Reporting countries	25,699.3	24,824.5	6,777.4	6,983.1	8,178.5	7,433.7	10,560.8	6,737.7	182.6	970.9		2,699.1
Australia	183.4	323.9	44.2	34.0	60.4	144.1	78.8	-25.5	0.0	7.3		163.9
Austria	309.0	262.0	12.8	10.6	144.3	105.2	151.5	143.2	0.4	2.4		0.6
Belgium	1,116.6	1,079.0	258.4	168.8	336.8	420.4	519.9	349.1	1.6	50.5		90.2
Canada	516.4	494.3	251.5	210.8	100.7	70.6	164.1	153.4	0.1	35.4		24.3
Denmark	203.7	256.6	65.8	69.2	53.2	69.5	79.6	42.0	5.0	12.1		63.8
France	2,905.8	2,789.6	715.0	780.7	1,044.0	890.6	1,080.5	355.4	66.4	150.1		612.8
Germany	4,208.1	3,561.4	1,202.5	1,320.7	1,158.4	1,046.2	1,813.5	565.6	33.7	144.8		484.2
Ireland	471.4	468.9	84.1	51.7	114.4	264.8	272.6	120.4	0.2	14.7		17.4
Italy	679.9	677.2	140.5	118.1	351.2	355.8	187.7	103.5	0.5	14.8		85.0
Japan	2,134.0	1,185.1	346.5	331.7	456.5	410.8	1,323.3	387.9	7.7	20.8		34.0
Netherlands	1,804.9	1,609.8	498.5	603.9	645.1	492.8	660.3	438.3	1.0	56.3		18.5
Portugal	161.8	218.0	17.3	9.2	112.7	165.0	31.8	12.3	0.1	1.4		29.9
Spain	564.9	675.4	152.3	139.1	172.7	208.7	239.4	192.0	0.5	22.8		112.8
Sweden	332.5	381.8	113.2	59.7	114.4	123.8	104.2	66.0	0.6	20.0		112.3
Switzerland	3,257.5	3,270.0	1,142.1	1,255.7	1,236.3	916.7	853.6	884.4	25.5	126.6		86.6
Taiwan, China	163.3	181.0	9.0	4.2	59.0	54.1	94.3	114.3	1.0	7.2		1.3
United Kingdom	2,778.1	2,884.4	572.7	553.9	937.3	751.7	1,247.7	930.8	20.4	154.1		493.9
United States	2,637.0	3,022.3	1,002.2	1,113.5	624.9	446.2	1,006.3	1,247.6	3.6	117.5		97.6
Other	957.7	1,180.0	102.6	112.0	326.5	369.3	515.7	542.8	12.9	4.7		151.2
Unallocated	313.2	303.8	46.2	35.4	129.8	127.5	136.1	114.3	1.2	7.5		19.1
Non-rep. countries	301.5	320.2	24.9	55.2	145.5	108.7	129.4	133.4	1.7	10.0		12.9
Developed	12.1	11.2	0.9	2.8	4.1	5.4	7.1	2.9	-	0.0		0.1
Offshore centres	10.4	20.3	0.1	0.3	8.2	3.6	2.1	16.3	-	-		0.0
Africa & Mid. East	140.3	146.0	13.4	24.3	70.1	47.0	56.7	65.0	0.2	6.8		3.0
Asia & Pacific	52.5	57.9	5.5	17.5	18.8	12.0	27.3	26.9	0.9	1.5		0.0
Europe	9.1	8.5	0.4	0.8	3.8	4.7	4.8	2.0	0.1	0.5		0.6
Latin America	77.0	76.2	4.7	9.5	40.5	35.9	31.4	20.3	0.5	1.3		9.2
Consortium Banks	105.1	58.7	35.5	14.9	31.1	20.1	38.4	19.4	0.1	2.4		1.7
Unallocated	12.5	464.4	0.4	0.3	3.7	27.2	8.5	21.7	0.0	0.1		415.1

Table 8B: International positions by nationality of ownership of reporting banks**Estimated exchange rate adjusted changes**

In billions of US dollars

Parent country of bank	Total positions		of which: vis-à-vis									
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.	
2006 Q2												
All countries	705.6	702.8	287.9	213.7	80.4	-20.8	324.9	364.8	12.4	77.1		67.9
Reporting countries	699.4	688.1	286.5	210.3	81.2	-16.0	318.8	348.2	12.9	76.5		69.1
Australia	7.6	22.3	0.3	-2.1	-0.7	20.4	7.7	-7.5	0.2	0.7		10.9
Austria	8.7	3.7	2.1	-0.1	0.3	-2.6	6.3	5.9	-0.1	0.9		-0.4
Belgium	2.9	-14.1	14.8	11.9	-12.7	-15.2	0.9	-5.0	-0.2	-5.1		-0.7
Canada	52.3	46.0	33.4	25.5	4.7	5.3	14.1	10.8	0.0	2.2		2.1
Denmark	11.1	17.8	3.2	8.4	-3.8	6.2	12.1	3.1	-0.4	1.7		-1.6
France	115.9	133.2	28.4	25.9	64.6	56.5	21.7	27.8	1.1	13.7		9.3
Germany	69.4	-0.9	28.2	34.2	7.7	-45.2	29.0	-11.3	4.5	8.5		12.9
Ireland	21.0	22.6	3.2	0.3	5.4	8.8	12.4	8.9	-0.0	5.7		-1.1
Italy	40.6	45.7	9.5	14.1	11.3	11.1	20.1	4.4	-0.2	0.7		15.4
Japan	46.8	20.9	10.7	7.4	30.0	5.7	4.6	-5.1	1.6	13.4		-0.4
Netherlands	16.7	26.7	8.4	1.3	-20.4	-43.1	27.5	60.7	1.1	6.0		1.8
Portugal	-5.0	-5.4	0.8	0.3	-4.7	-17.6	-1.2	10.6	0.0	0.0		1.2
Spain	9.1	5.1	12.2	3.4	13.1	-21.3	-16.9	10.3	0.7	2.0		10.7
Sweden	21.1	24.6	15.1	15.8	1.5	6.8	4.7	0.9	-0.2	0.6		0.5
Switzerland	140.1	158.2	12.5	24.7	12.3	47.2	113.4	81.6	1.9	7.4		-2.7
Taiwan, China	7.1	5.4	0.3	0.2	2.4	1.6	4.3	5.4	-0.0	-1.7		-0.1
United Kingdom	-56.6	-62.4	-32.4	-54.7	-34.9	12.9	16.3	-14.5	-5.6	-3.1		-3.0
United States	148.2	191.5	130.0	94.4	4.5	-68.5	7.0	134.1	6.7	23.4		8.1
Other	39.8	50.2	5.0	1.8	7.2	19.8	26.0	18.5	1.6	0.1		10.0
Unallocated	2.8	-3.4	0.7	-2.6	-6.7	-4.8	8.7	8.5	0.1	-0.5		-3.9
Non-rep. countries	3.3	6.9	0.7	3.3	-0.3	0.3	3.3	1.4	-0.5	0.2		1.7
Developed	0.3	-0.4	0.5	2.2	-0.9	-2.4	0.7	-0.2	0.0	-		-0.0
Offshore centres	0.2	-0.7	0.0	0.1	0.3	-0.1	-0.1	-0.7	-	-		-0.0
Africa & Mid. East	1.1	1.2	-1.1	-1.4	-0.5	0.1	2.6	1.2	0.0	0.0		1.3
Asia & Pacific	3.2	6.1	0.2	4.0	2.6	1.3	0.4	0.5	-0.0	0.3		0.0
Europe	-0.2	0.2	-0.0	-0.2	0.2	0.2	-0.4	-0.0	0.0	0.0		0.2
Latin America	-1.3	0.6	1.1	-1.3	-2.0	1.2	0.1	0.7	-0.5	-0.1		0.1
Consortium Banks	5.9	3.5	0.7	0.1	1.6	-0.3	3.6	3.1	0.0	0.5		0.1
Unallocated	-3.0	4.4	0.0	-0.0	-2.1	-4.8	-0.9	12.1	-	-0.0		-2.9
2006 Q1												
All countries	1,717.6	2,149.8	412.9	349.4	722.5	705.4	577.9	431.2	4.3	62.2		601.6
Reporting countries	1,687.2	1,708.6	409.2	341.1	705.7	697.8	568.0	383.5	4.2	60.2		226.0
Australia	10.6	3.8	-1.2	-1.8	7.0	7.5	4.9	-13.3	-0.2	-1.3		12.8
Austria	26.1	21.2	1.0	2.1	17.7	11.7	7.3	7.5	-0.0	0.1		-0.1
Belgium	58.3	84.5	27.9	-4.1	8.6	50.6	22.9	30.4	-1.1	3.1		4.4
Canada	43.7	34.4	27.8	25.5	10.4	-0.5	5.8	1.5	-0.3	3.4		4.5
Denmark	13.8	10.9	1.9	-2.5	11.1	6.1	2.1	2.7	-1.2	-2.2		6.8
France	106.5	164.2	-26.2	-34.8	96.8	117.6	27.5	-1.3	8.3	4.3		78.4
Germany	272.5	200.5	126.6	65.1	64.5	71.8	81.0	20.2	0.3	5.2		38.2
Ireland	7.6	8.1	-5.1	-1.9	1.6	6.7	11.1	1.3	-0.0	1.2		0.8
Italy	4.4	30.1	-7.5	-0.6	2.7	13.4	9.1	9.2	-0.1	1.9		6.2
Japan	-75.5	-108.2	-54.3	-58.9	-30.2	-39.4	8.9	-11.9	0.1	-3.7		5.8
Netherlands	128.9	149.8	-12.1	66.5	131.3	81.4	11.2	1.5	-1.5	0.0		0.3
Portugal	1.1	8.0	-5.1	-1.8	7.6	13.3	-1.4	-1.6	-0.0	0.1		-2.0
Spain	16.9	15.6	-0.3	5.0	7.0	5.0	11.7	-1.9	-1.5	2.7		4.8
Sweden	42.3	28.6	15.9	-4.5	15.3	8.0	11.5	12.1	-0.4	1.7		11.4
Switzerland	385.4	400.1	133.2	140.3	177.7	140.5	71.1	83.4	3.4	30.4		5.6
Taiwan, China	-2.3	1.8	0.1	-0.4	-5.5	-2.6	3.2	7.0	-0.1	-2.6		0.5
United Kingdom	371.4	303.8	92.4	80.7	119.5	86.3	153.5	95.9	5.9	6.4		34.6
United States	205.0	252.5	101.2	73.9	6.6	50.4	105.1	112.1	-7.9	9.6		6.5
Other	51.5	66.6	-0.5	-8.1	37.0	45.1	14.9	14.3	-0.0	-0.5		15.8
Unallocated	19.1	32.1	-6.8	1.3	18.8	25.0	6.5	14.5	0.6	0.6		-9.2
Non-rep. countries	20.8	20.4	1.3	7.5	9.8	3.8	9.6	5.8	0.1	1.7		1.6
Developed	2.6	1.4	0.4	0.8	1.2	0.6	0.9	-0.1	-	-		-0.0
Offshore centres	1.8	0.7	0.0	0.1	1.5	1.3	0.3	-0.7	-	-		-0.0
Africa & Mid. East	12.1	13.5	1.8	2.1	5.8	4.4	4.4	4.9	-0.0	1.7		0.5
Asia & Pacific	4.0	3.3	-0.8	0.4	1.6	-0.0	3.4	3.4	-0.2	-0.4		0.0
Europe	-0.4	-0.1	0.1	-0.0	-0.2	0.1	-0.3	-0.2	0.0	0.0		0.0
Latin America	0.7	1.6	-0.2	4.1	-0.2	-2.6	0.9	-1.5	0.3	0.4		1.1
Consortium Banks	7.8	3.7	2.4	0.8	4.9	1.8	0.5	0.6	-0.0	0.2		0.2
Unallocated	1.7	417.2	-0.1	-0.1	2.1	2.0	-0.3	41.4	-	-0.0		373.8

Table 9A: Consolidated claims of reporting banks - immediate borrower basis
On individual countries by maturity and sector / Amounts outstanding

In millions of US dollars

End-June 2006	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	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
All countries	24,704,168	16,728,154	9,092,212	608,769	4,382,732	7,760,037	2,194,066
Developed countries	20,250,568	13,745,813	7,720,211	497,990	3,354,463	7,024,559	1,884,400
Europe	13,086,517	10,469,047	6,172,747	385,384	2,454,246	5,874,209	1,404,770
Austria	282,260	278,133	103,562	5,306	106,418	127,333	57,531
Andorra	4,686	1,758	1,238	108	411	628	44
Belgium	497,999	411,957	320,118	10,122	68,257	288,015	57,269
Denmark	265,146	178,503	103,885	4,197	47,544	110,938	11,871
Finland	149,662	90,696	37,035	5,488	31,258	38,920	19,017
France	1,365,095	1,235,336	778,838	38,266	256,866	786,549	168,086
Germany	1,681,092	1,368,663	766,945	102,839	423,562	831,447	276,620
Greece	196,765	151,751	41,546	6,972	66,229	33,056	96,043
Iceland	28,470	28,470	11,514	1,485	7,940	20,587	1,416
Ireland	565,550	431,231	243,002	8,506	84,453	241,773	6,872
Italy	1,068,845	844,552	311,971	44,038	287,586	349,004	359,799
Liechtenstein	9,410	9,366	7,049	142	1,941	840	12
Luxembourg	472,070	408,174	180,733	9,318	112,496	166,100	5,091
Netherlands	1,024,962	887,721	452,190	23,652	239,027	460,253	59,295
Norway	237,855	147,494	92,138	5,259	27,394	62,696	43,388
Portugal	199,198	140,172	51,137	7,988	58,146	60,181	43,139
Spain	727,183	569,122	183,403	25,396	196,390	297,382	104,084
Sweden	236,813	200,869	125,363	7,956	40,100	112,015	19,739
Switzerland	586,228	570,234	459,477	5,754	60,774	432,891	21,288
United Kingdom	3,486,325	2,513,943	1,900,976	72,592	337,226	1,453,150	54,030
Vatican	9	9	9	–	–	9	–
Other	894	893	618	–	228	442	136
Other developed countries	7,164,051	3,276,766	1,547,464	112,606	900,217	1,150,350	479,630
Australia	394,066	195,829	74,484	9,628	52,473	108,443	13,714
Canada	370,934	246,618	136,341	6,850	59,490	148,835	50,646
Japan	818,318	518,678	388,706	6,428	62,084	306,910	90,436
New Zealand	158,213	22,616	11,949	1,581	6,951	8,127	3,198
United States	5,422,520	2,293,025	935,984	88,119	719,219	578,035	321,636
Offshore centres	1,667,416	1,364,617	611,991	35,737	437,074	248,613	12,196
Aruba	1,010	1,010	302	37	529	76	31
Bahamas	36,274	33,721	28,116	624	3,358	15,914	318
Bahrain	24,000	20,898	14,957	714	4,949	15,893	1,027
Barbados	5,712	4,768	2,849	102	906	1,234	124
Bermuda	73,584	71,845	36,121	1,593	19,201	4,476	248
Cayman Islands	691,787	680,348	220,199	14,607	262,132	61,891	2,164
Gibraltar	7,405	6,882	3,196	163	2,582	116	4
Guernsey	36,376	33,690	10,559	1,183	9,817	6,608	344
Hong Kong SAR	331,147	129,370	82,720	4,435	25,132	46,909	2,406
Isle of Man	18,533	15,305	6,887	423	7,148	1,241	85
Jersey	105,316	97,990	35,889	2,186	34,663	12,150	72
Lebanon	5,838	5,012	3,350	476	756	1,311	838
Macau SAR	4,529	3,613	1,587	204	1,646	517	106
Mauritius	4,798	3,816	2,513	250	937	1,022	27
Netherlands Antilles	17,934	17,478	5,695	1,097	8,060	3,916	40
Panama	43,284	39,805	14,007	1,856	23,141	2,821	422
Samoa	873	762	596	28	138	9	8
Singapore	184,169	124,649	91,771	2,963	20,398	69,717	3,429
Vanuatu	493	300	203	5	90	–	2
West Indies UK	74,354	73,355	50,474	2,791	11,491	2,792	501

Table 9A (cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis A+L+Q	End-June 2006			
	Non-bank private sector					Q	A+L+Q	Claims vis-à-vis
	H	L							M
	6,563,113	7,976,014	6,601,321	-426,610	24,277,558	All countries		
	4,655,897	6,504,755	5,351,253	214,155	20,464,723	Developed countries		
	3,045,226	2,617,470	2,366,816	40,426	13,126,943	Europe		
	93,115	4,127	1,669	3,051	285,311	Austria		
	1,084	2,928	2,874	-164	4,522	Andorra		
	66,406	86,042	74,680	-15,652	482,347	Belgium		
	49,105	86,643	61,228	3,240	268,386	Denmark		
	31,688	58,966	41,301	11,015	160,677	Finland		
	249,907	129,759	93,505	49,088	1,414,183	France		
	251,993	312,429	378,544	196,922	1,878,014	Germany		
	22,577	45,014	30,577	5,913	202,678	Greece		
	6,402	-	-	935	29,405	Iceland		
	181,959	134,319	78,954	-30,617	534,933	Ireland		
	133,482	224,293	88,787	35,819	1,104,664	Italy		
	8,446	44	3	-242	9,168	Liechtenstein		
	233,966	63,896	134,912	-58,694	413,376	Luxembourg		
	358,971	137,241	266,704	22,536	1,047,498	Netherlands		
	39,183	90,361	54,297	-2,953	234,902	Norway		
	36,784	59,026	39,563	9,549	208,747	Portugal		
	166,188	158,061	67,760	7,873	735,056	Spain		
	59,771	35,944	21,856	12,339	249,152	Sweden		
	93,777	15,994	9,071	53,110	639,338	Switzerland		
	960,116	972,382	920,531	-262,710	3,223,615	United Kingdom		
	-	-	-	-	9	Vatican		
	306	1	-	68	962	Other		
	1,610,671	3,887,285	2,984,437	173,729	7,337,780	Other developed countries		
	70,926	198,237	121,988	5,234	399,300	Australia		
	46,835	124,316	79,188	18,785	389,719	Canada		
	119,010	299,640	222,065	14,531	832,849	Japan		
	11,151	135,597	94,989	-2,176	156,037	New Zealand		
	1,362,749	3,129,495	2,466,207	137,355	5,559,875	United States		
	1,095,681	302,799	364,400	-455,611	1,211,805	Offshore centres		
	863	-	2	-29	981	Aruba		
	16,770	2,553	6,927	-20,146	16,128	Bahamas		
	3,957	3,102	2,816	-6,323	17,677	Bahrain		
	3,248	944	900	-2,108	3,604	Barbados		
	66,437	1,739	1,352	-12,614	60,970	Bermuda		
	612,800	11,439	13,062	-270,631	421,156	Cayman Islands		
	6,509	523	1,650	-1,366	6,039	Gibraltar		
	26,363	2,686	10,251	-5,303	31,073	Guernsey		
	79,891	201,777	214,131	-36,596	294,551	Hong Kong SAR		
	13,975	3,228	12,578	-2,313	16,220	Isle of Man		
	85,661	7,326	40,532	-9,775	95,541	Jersey		
	2,852	826	878	-780	5,058	Lebanon		
	2,895	916	1,194	-471	4,058	Macau SAR		
	2,748	982	911	-1,449	3,349	Mauritius		
	12,710	456	844	-4,654	13,280	Netherlands Antilles		
	36,334	3,479	3,116	-17,160	26,124	Panama		
	745	111	92	-458	415	Samoa		
	50,672	59,520	51,217	-42,598	141,571	Singapore		
	298	193	203	-56	437	Vanuatu		
	69,953	999	1,744	-20,781	53,573	West Indies UK		

Table 9A (Cont.)

End-June 2006	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	Maturities			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	2,728,876	1,561,281	741,590	71,956	574,992	479,419	256,084
Africa & Middle East	333,347	217,681	99,365	8,087	96,516	64,675	31,734
Algeria	5,567	3,622	1,205	193	2,210	1,096	1,081
Angola	3,426	3,157	1,676	74	1,320	270	418
Benin	239	235	60	—	47	156	—
Botswana	2,153	121	54	8	48	46	9
Burkina Faso	619	202	114	9	79	17	7
Burundi	54	54	9	5	29	17	2
Cameroon	3,330	2,060	351	175	1,521	22	854
Cape Verde	626	186	38	49	95	42	22
Central African Republic	24	16	9	—	6	—	4
Chad	86	68	12	2	54	—	3
Comoros Islands	10	7	2	1	4	—	—
Congo	426	426	76	—	350	5	170
Congo Democratic Republic	384	376	69	5	267	25	181
Côte d'Ivoire	5,234	3,654	824	493	2,190	570	1,048
Djibouti	248	136	97	3	36	3	5
Egypt	19,522	13,206	5,157	375	6,246	1,917	5,639
Equatorial Guinea	25	20	8	—	13	—	—
Eritrea	16	16	16	—	—	5	—
Ethiopia	92	92	55	—	34	12	7
Gabon	1,248	436	88	42	276	22	202
Gambia	73	55	17	2	11	—	14
Ghana	2,358	1,228	536	51	633	127	453
Guinea	434	382	125	1	247	30	107
Guinea-Bissau	6	6	3	—	2	—	3
Iran	24,635	24,634	12,082	1,053	11,155	15,007	1,617
Iraq	1,276	1,276	157	1	1,109	228	1,009
Israel	12,523	11,715	5,081	734	4,015	2,237	2,771
Jordan	2,451	1,713	1,263	37	374	857	316
Kenya	2,602	1,501	821	33	479	257	166
Kuwait	10,128	9,917	6,707	347	2,370	4,432	224
Lesotho	23	23	8	1	11	6	6
Liberia	19,211	19,201	5,043	641	13,251	47	250
Libya	321	320	302	3	10	77	27
Madagascar	859	481	52	7	420	27	6
Malawi	22	22	11	5	5	2	1
Mali	326	318	99	10	193	31	39
Mauritania	294	294	163	1	102	152	34
Morocco	14,995	4,954	1,933	173	2,686	1,038	1,182
Mozambique	1,709	860	206	60	542	31	13
Namibia	359	359	80	4	255	24	151
Niger	170	170	154	—	13	6	8
Nigeria	6,380	5,190	2,935	150	1,694	836	1,931
Oman	5,731	4,954	1,539	69	3,283	629	285
Palestinian Territory	117	117	19	17	5	4	12
Qatar	10,732	9,316	3,732	157	5,105	2,886	869
Rwanda	18	18	7	—	6	1	—
Sao Tomé and Príncipe	12	12	1	2	9	—	1
Saudi Arabia	19,760	19,572	12,659	677	5,368	9,457	571
Senegal	1,601	469	205	14	249	54	77
Seychelles	671	566	332	9	213	98	28
Sierra Leone	201	107	13	10	84	43	—
Somalia	91	91	26	11	54	—	31
South Africa	84,642	23,161	9,886	1,462	8,840	8,659	6,290
St. Helena	12	12	1	—	9	9	—
Sudan	944	944	430	51	450	344	217
Swaziland	322	322	10	—	19	2	19
Syria	468	468	350	6	92	34	103
Tanzania	1,244	614	382	28	196	119	37

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis A+L+Q	End-June 2006 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	806,356	1,167,595	884,977	-176,476	2,552,400	Developing countries
	120,296	115,666	114,590	-29,966	303,381	Africa & Middle East
	1,440	1,945	1,790	-1,351	4,216	Algeria
	2,469	269	246	50	3,476	Angola
	78	4	-	1	240	Benin
	66	2,032	1,733	-34	2,119	Botswana
	178	417	228	-1	618	Burkina Faso
	33	-	-	-	54	Burundi
	1,181	1,270	686	-580	2,750	Cameroon
	121	440	607	-53	573	Cape Verde
	12	8	-	1	25	Central African Republic
	64	18	-	-26	60	Chad
	7	3	-	10	20	Comoros Islands
	251	-	-	24	450	Congo
	168	8	5	29	413	Congo Democratic Republic
	2,025	1,580	1,248	-595	4,639	Côte d'Ivoire
	128	112	313	-12	236	Djibouti
	5,637	6,316	6,357	-2,187	17,335	Egypt
	19	5	236	-13	12	Equatorial Guinea
	11	-	-	-	16	Eritrea
	73	-	-	-27	65	Ethiopia
	211	812	602	-182	1,066	Gabon
	41	18	81	-12	61	Gambia
	643	1,130	990	-275	2,083	Ghana
	245	52	44	5	439	Guinea
	3	-	-	1	7	Guinea-Bissau
	8,009	1	-	-6,776	17,859	Iran
	38	-	-	-984	292	Iraq
	6,686	808	746	-1,735	10,788	Israel
	530	738	645	2	2,453	Jordan
	1,072	1,101	1,217	-258	2,344	Kenya
	5,181	211	68	-381	9,747	Kuwait
	11	-	-	-15	8	Lesotho
	18,786	10	13	-4,131	15,080	Liberia
	215	1	-	146	467	Libya
	448	378	287	-26	833	Madagascar
	19	-	-	-3	19	Malawi
	248	8	-	12	338	Mali
	108	-	-	-43	251	Mauritania
	2,732	10,041	7,134	-907	14,088	Morocco
	816	849	704	-177	1,532	Mozambique
	183	-	-	-128	231	Namibia
	154	-	-	1	171	Niger
	2,412	1,190	1,351	-608	5,772	Nigerian
	4,038	777	646	-853	4,878	Oman
	101	-	-	-11	106	Palestinian Territory
	5,556	1,416	1,892	-163	10,569	Qatar
	15	-	-	-2	16	Rwanda
	11	-	-	-1	11	Sao Tomé and Príncipe
	9,503	188	122	-3,012	16,748	Saudi Arabia
	336	1,132	1,044	-122	1,479	Senegal
	433	105	559	-100	571	Seychelles
	63	94	120	2	203	Sierra Leone
	59	-	-	-	91	Somalia
	8,168	61,481	64,833	-1,075	83,567	South Africa
	3	-	-	4	16	St. Helena
	382	-	-	8	952	Sudan
	301	-	-	12	334	Swaziland
	331	-	-	353	821	Syria
	455	630	410	-271	973	Tanzania

Table 9A (Cont.)

End-June 2006	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	Maturities			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
Claims vis-à-vis							
Togo	171	171	34	6	108	102	17
Tunisia	6,428	3,537	900	186	2,185	974	878
Uganda	477	181	52	–	58	47	15
United Arab Emirates	52,714	38,735	20,061	614	15,299	11,394	1,577
Yemen	450	266	215	4	27	99	8
Zambia	1,018	494	342	12	97	28	257
Zimbabwe	1,004	810	465	3	331	12	461
Residual	35	35	6	1	27	3	1
Asia & Pacific	876,402	519,802	303,501	20,213	135,386	206,607	72,409
Afghanistan	164	164	141	9	14	–	2
Armenia	194	146	50	10	82	19	9
Azerbaijan	1,291	1,291	403	111	772	199	44
Bangladesh	3,017	1,522	1,168	4	308	427	193
Bhutan	49	49	14	–	35	1	48
British Overseas Territories	220	220	177	10	30	2	–
Brunei	2,046	608	328	94	152	91	174
Cambodia	73	73	39	–	30	–	3
China	148,039	127,480	76,288	3,929	34,270	64,712	11,056
Fiji	1,354	105	43	1	60	35	1
French Polynesia	1,322	1,322	211	28	1,073	695	26
Georgia	370	366	216	17	103	267	81
India	108,471	66,147	34,822	2,072	17,237	20,858	4,668
Indonesia	51,700	37,804	19,136	1,117	13,893	3,478	10,891
Kazakhstan	9,146	8,413	5,272	477	1,669	5,187	367
Kiribati	5	5	–	–	3	3	–
Kyrgyz Republic	47	47	24	1	12	2	20
Laos	158	158	57	1	99	1	7
Malaysia	88,379	39,116	20,266	2,276	12,354	12,050	7,494
Maldives	396	354	95	12	103	65	74
Marshall Islands	9,573	9,573	3,418	244	5,866	1	–
Micronesia	–	–	–	–	–	–	–
Mongolia	171	171	46	1	124	28	22
Myanmar	1,058	1,058	798	9	250	989	9
Nauru	3	3	1	–	–	–	1
Nepal	380	121	112	–	9	5	5
New Caledonia	2,257	1,689	197	315	1,176	1,087	–
North Korea	354	351	306	9	9	177	13
Pakistan	6,985	2,768	1,446	84	866	756	613
Palau	6	2	2	–	–	2	–
Papua New Guinea	1,078	315	153	7	145	27	25
Philippines	27,632	22,184	9,665	1,147	10,180	6,153	6,492
Solomon Islands	74	5	1	–	3	–	–
South Korea	268,172	124,201	80,677	6,170	20,986	67,925	11,765
Sri Lanka	3,600	2,560	1,246	109	1,077	502	1,040
Taiwan, China	79,942	38,971	30,717	346	3,480	12,216	9,871
Tajikistan	94	94	91	–	3	50	44
Thailand	49,172	22,882	12,704	1,239	5,378	6,225	6,174
Timor Leste	78	78	27	27	23	1	–
Tonga	253	204	182	5	17	–	6
Turkmenistan	401	401	109	1	288	397	4
Tuvalu	–	–	–	–	–	–	–
US Pacific Islands	189	76	15	–	61	1	–
Uzbekistan	1,043	1,037	244	69	720	806	76
Vietnam	6,805	5,165	2,544	256	2,266	906	1,091
Wallis/Futuna	27	27	1	6	19	3	–
Residual	614	476	49	–	141	258	–

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis	End-June 2006			
	Non-bank private sector					Q	A+L+Q	Claims vis-à-vis
	H	L							M
52	–	–	–7	164	Togo			
1,683	2,891	1,716	–408	6,020	Tunisia			
114	296	809	–24	453	Uganda			
25,237	13,979	14,251	–2,848	49,866	United Arab Emirates			
159	184	3	–4	446	Yemen			
209	524	541	–8	1,010	Zambia			
335	194	313	–196	808	Zimbabwe			
–	–	–	–2	33	Residual			
230,086	356,600	264,577	–74,181	802,221	Asia & Pacific			
161	–	–	2	166	Afghanistan			
118	48	28	–42	152	Armenia			
1,045	–	–	–302	989	Azerbaijan			
869	1,495	1,519	–225	2,792	Bangladesh			
–	–	–	3	52	Bhutan			
214	–	–	33	253	British Overseas Territories			
340	1,438	3,706	–265	1,781	Brunei			
69	–	1	–6	67	Cambodia			
46,558	20,559	15,602	–17,780	130,259	China			
22	1,249	1,173	–37	1,317	Fiji			
601	–	–	7	1,329	French Polynesia			
16	4	–	–75	295	Georgia			
38,939	42,324	31,296	–1,396	107,075	India			
23,110	13,896	10,730	–18,625	33,075	Indonesia			
2,841	733	321	145	9,291	Kazakhstan			
2	–	–	–2	3	Kiribati			
25	–	–	–17	30	Kyrgyz Republic			
150	–	–	–19	139	Laos			
18,756	49,263	40,435	–3,865	84,514	Malaysia			
213	42	47	–83	313	Maldives			
9,571	–	2	–1,286	8,287	Marshall Islands			
–	–	–	–	–	Micronesia			
121	–	–	–8	163	Mongolia			
60	–	1	–348	710	Myanmar			
2	–	–	–	3	Nauru			
111	259	224	–1	379	Nepal			
601	568	543	–6	2,251	New Caledonia			
161	3	–	115	469	North Korea			
1,375	4,217	4,004	–854	6,131	Pakistan			
–	4	6	–	6	Palau			
261	763	694	–70	1,008	Papua New Guinea			
9,321	5,448	3,744	–4,554	23,078	Philippines			
4	69	76	–	74	Solomon Islands			
43,395	143,971	105,897	–12,207	255,965	South Korea			
1,015	1,040	802	4,197	7,797	Sri Lanka			
16,149	40,971	18,331	–6,403	73,539	Taiwan, China			
–	–	–	–5	89	Tajikistan			
10,081	26,290	23,531	–7,010	42,162	Thailand			
77	–	–	–	78	Timor Leste			
198	49	39	–	253	Tonga			
–	–	–	–195	206	Turkmenistan			
–	–	–	–	–	Tuvalu			
75	113	–	13	202	US Pacific Islands			
155	6	21	–699	344	Uzbekistan			
3,121	1,640	1,697	–2,271	4,534	Vietnam			
24	–	–	–1	26	Wallis/Futuna			
159	138	107	–39	575	Residual			

Table 9A (Cont.)

End-June 2006	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	Maturities			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
Claims vis-à-vis							
Europe	873,074	575,228	227,612	32,384	242,738	160,484	102,285
Albania	2,816	739	330	30	372	151	215
Belarus	1,424	1,111	586	80	389	493	45
Bosnia and Herzegovina	5,964	2,869	1,292	237	1,110	591	102
Bulgaria	16,375	12,377	4,983	801	5,684	2,245	2,070
Croatia	55,655	34,219	13,064	2,554	14,926	12,296	4,285
Cyprus	31,789	28,243	13,769	3,764	8,529	9,061	1,402
Czech Republic	109,192	34,027	13,038	1,316	13,092	8,584	6,808
Estonia	25,682	21,800	6,993	1,436	10,197	8,482	356
Hungary	86,404	60,901	17,118	2,889	29,459	13,739	17,682
Latvia	21,071	15,896	6,003	1,586	7,516	6,723	822
Lithuania	21,700	15,090	4,323	1,468	7,860	3,341	2,271
Macedonia	976	624	312	59	242	69	140
Malta	16,165	12,494	5,337	618	3,459	5,639	51
Moldova	97	97	28	–	69	50	18
Poland	138,812	73,207	19,190	2,286	39,870	8,638	26,020
Romania	40,576	28,626	13,777	1,530	11,822	7,761	5,261
Russia	113,718	102,468	45,567	3,887	39,677	35,527	9,302
Serbia and Montenegro	12,635	8,834	4,279	456	3,454	2,798	992
Slovakia	46,390	14,771	6,019	459	4,818	3,345	4,124
Slovenia	21,258	17,330	5,448	946	9,535	7,047	2,355
Turkey	89,606	77,917	41,439	5,320	25,709	20,917	16,548
Ukraine	14,301	11,158	4,444	629	4,870	2,780	1,413
Residual Europe	468	430	273	33	79	207	3
Latin America/Caribbean	646,053	248,570	111,112	11,272	100,352	47,653	49,656
Argentina	30,282	16,711	8,170	734	5,209	2,090	4,489
Belize	1,833	1,663	1,481	12	151	23	29
Bolivia	426	423	148	114	153	36	35
Brazil	181,111	68,920	32,994	3,908	21,583	18,656	10,683
Chile	62,870	25,972	13,699	1,191	9,554	7,526	3,254
Colombia	17,606	8,287	4,206	382	3,038	2,240	2,258
Costa Rica	3,922	3,831	1,658	197	1,684	1,114	462
Cuba	2,253	2,252	1,101	238	810	990	461
Dominica	133	30	3	–	25	–	15
Dominican Republic	3,652	2,948	1,335	202	1,285	145	1,390
Ecuador	2,475	2,474	1,602	85	482	587	631
El Salvador	3,149	2,950	1,033	255	1,523	612	394
Falkland Islands	59	41	9	–	32	–	–
Grenada	154	30	3	1	25	–	15
Guatemala	2,311	2,160	1,157	156	731	702	219
Guyana	238	117	41	–	56	2	–
Haiti	233	171	72	14	84	2	7
Honduras	934	799	446	36	303	374	68
Jamaica	3,741	1,563	548	79	803	222	618
Mexico	272,711	70,739	24,363	2,539	39,064	8,115	14,602
Nicaragua	400	399	195	19	184	98	34
Paraguay	1,709	962	703	50	136	183	162
Peru	13,709	10,471	5,231	401	3,782	1,016	2,283
St. Lucia	514	260	82	4	155	19	2
St. Vincent	579	509	392	6	108	–	–
Surinam	29	29	16	–	11	–	4
Trinidad and Tobago	4,105	2,618	1,177	14	1,382	252	76
Turks and Caicos	886	705	505	5	115	13	57
Uruguay	4,697	4,049	2,382	82	1,323	506	1,098
Venezuela	24,356	11,511	3,384	409	4,712	459	6,308
Residual	4,976	4,976	2,976	139	1,849	1,671	2
Int. organisations	48,632	47,811	12,508	2,742	15,452	5,830	41,108
Unallocated	8,676	8,632	5,912	344	751	1,616	278

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis A+L+Q	End-June 2006 Claims vis-à-vis	
	Non-bank private sector					
	H	L				M	Q
	307,149	297,846	191,381	-50,383	822,691	Europe
	370	2,077	404	-97	2,719	Albania
	525	313	-	-267	1,157	Belarus
	2,044	3,095	545	-113	5,851	Bosnia and Herzegovina
	7,998	3,998	3,102	-1,085	15,290	Bulgaria
	16,961	21,436	6,122	-4,850	50,805	Croatia
	17,774	3,546	3,177	-2,328	29,461	Cyprus
	17,982	75,165	47,746	-962	108,230	Czech Republic
	12,930	3,882	3,075	-1,385	24,297	Estonia
	29,028	25,503	14,340	-1,881	84,523	Hungary
	8,341	5,175	4,746	-918	20,153	Latvia
	9,421	6,610	8,454	-3,992	17,708	Lithuania
	413	352	344	-65	911	Macedonia
	6,228	3,671	3,120	-2,709	13,456	Malta
	29	-	-	-47	50	Moldova
	38,158	65,605	62,647	-5,261	133,551	Poland
	15,153	11,950	7,803	-3,217	37,359	Romania
	57,282	11,250	5,391	-17,979	95,739	Russia
	4,756	3,801	633	-239	12,396	Serbia and Montenegro
	7,122	31,619	11,251	-2,812	43,578	Slovakia
	7,883	3,928	841	-276	20,982	Slovenia
	40,103	11,689	7,154	-3,103	86,503	Turkey
	6,442	3,143	391	-790	13,511	Ukraine
	206	38	95	3,993	4,461	Residual Europe
	148,825	397,483	314,429	-21,946	624,107	Latin America/Caribbean
	10,079	13,571	13,412	-2,740	27,542	Argentina
	1,610	170	150	-486	1,347	Belize
	352	3	2	-182	244	Bolivia
	38,709	112,191	95,732	-1,642	179,469	Brazil
	15,182	36,898	32,076	-2,109	60,761	Chile
	3,787	9,319	7,458	-901	16,705	Colombia
	2,246	91	63	-478	3,444	Costa Rica
	802	1	-	-295	1,958	Cuba
	15	103	39	-	133	Dominica
	1,411	704	670	-964	2,688	Dominican Republic
	1,252	1	333	-668	1,807	Ecuador
	1,943	199	126	-143	3,006	El Salvador
	41	18	91	-17	42	Falkland Islands
	15	124	126	-2	152	Grenada
	1,238	151	136	-234	2,077	Guatemala
	115	121	108	-8	230	Guyana
	162	62	51	-2	231	Haiti
	355	135	74	-65	869	Honduras
	718	2,178	1,160	-148	3,593	Jamaica
	47,904	201,972	144,029	-5,505	267,206	Mexico
	267	1	3	-46	354	Nicaragua
	508	747	670	-98	1,611	Paraguay
	7,160	3,238	3,543	248	13,957	Peru
	239	254	262	-39	475	St. Lucia
	509	70	68	-156	423	St. Vincent
	25	-	-	-6	23	Surinam
	2,289	1,487	362	-826	3,279	Trinidad and Tobago
	635	181	151	76	962	Turks and Caicos
	2,430	648	677	-710	3,987	Uruguay
	4,705	12,845	12,846	-2,881	21,475	Venezuela
	2,122	-	11	-919	4,057	Residual
	866	821	625	-8,946	39,686	Int. organisations
	4,313	44	66	268	8,944	Unallocated

Table 9B: Consolidated foreign claims of reporting banks - immediate borrower basis
On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-June 2006	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
All countries	24,704,167	292,413	351,512	1,019,203	548,151	2,187,063	3,273,084	566,584	381,925
Developed countries	20,250,567	265,505	170,462	882,088	471,836	1,833,381	2,796,323	526,689	277,047
Europe	13,086,517	103,654	144,565	733,593	120,726	1,126,215	2,059,444	455,761	241,385
Austria	282,260	176	.	8,013	2,481	16,318	76,066	12,553	5,678
Andorra	4,686	—	...	—	—	200	94	...	6
Belgium	497,999	1,671	1,768	.	3,308	70,659	55,794	5,846	24,375
Denmark	265,146	433	1,631	4,857	...	4,700	36,301	4,081	1,443
Finland	149,662	202	1,237	2,851	355	5,800	18,031	2,728	782
France	1,365,095	3,687	7,567	112,786	8,106	.	185,774	29,557	33,820
Germany	1,681,092	5,467	43,291	64,029	15,146	128,727	.	86,310	29,190
Greece	196,765	10	4,459	12,180	292	19,406	35,918	...	...
Iceland	28,470	—	1,766	1,416	152	1,593	8,957	...	605
Ireland	565,550	1,285	6,807	52,217	11,454	44,854	108,866	.	17,750
Italy	1,068,845	453	20,453	66,682	3,997	197,874	192,335	51,824	.
Liechtenstein	9,410	—	1,686	202	...	277	1,902	...	40
Luxembourg	472,070	1,011	2,992	24,482	2,278	59,576	119,130	3,086	27,601
Netherlands	1,024,962	4,540	12,162	187,878	6,870	88,630	133,722	9,287	18,029
Norway	237,855	275	1,010	2,864	1,904	11,687	36,487	1,327	632
Portugal	199,198	56	1,755	8,383	785	20,570	31,355	...	5,753
Spain	727,183	1,508	4,913	31,618	2,583	104,611	182,532	26,694	15,841
Sweden	236,813	211	935	1,963	1,874	10,166	28,241	5,183	1,097
Switzerland	586,228	3,387	6,777	8,257	1,164	35,705	48,395	2,731	5,022
United Kingdom	3,486,325	79,282	23,317	142,883	53,297	304,862	759,319	193,312	51,037
Vatican	9	—	...	—	...	...	—	...	9
Other	894	—	39	32	—	—	225	...	23
Other developed countries	7,164,050	161,851	25,897	148,495	351,110	707,166	736,879	70,928	35,662
Australia	394,066	.	2,017	5,831	9,817	37,085	39,918	...	506
Canada	370,934	1,478	1,190	3,697	.	16,346	26,180	8,017	583
Japan	818,318	2,232	891	3,420	5,794	137,285	69,594	8,655	4,188
New Zealand	158,213	129,714	73	106	...	771	3,914	...	43
United States	5,422,520	28,427	21,726	135,441	334,729	515,679	597,273	48,753	30,342
Offshore centres	1,667,416	10,428	10,534	49,966	25,478	144,861	193,175	9,101	18,607
Aruba	1,010	—	25	9	...	28	11	...	9
Bahamas	36,274	21	63	357	3,759	6,621	3,663	...	...
Bahrain	24,000	34	359	1,899	139	2,679	4,912	...	164
Barbados	5,712	—	36	69	2,080	346	82	...	...
Bermuda	73,584	278	139	770	954	9,879	7,852	...	874
Cayman Islands	691,787	376	4,645	29,417	11,795	58,034	93,478	...	...
Gibraltar	7,405	—	117	102	...	432	1,942	...	56
Guernsey	36,376	—	572	445	...	912	7,568	...	465
Hong Kong SAR	331,147	4,523	170	5,873	2,192	25,950	12,224	...	2,558
Isle of Man	18,533	—	89	215	...	1,227	2,760	...	31
Jersey	105,316	—	1,831	2,576	...	12,131	25,003	...	1,228
Lebanon	5,838	—	...	32	...	1,877	421	...	...
Macau SAR	4,529	114	...	28	...	132	93	...	...
Mauritius	4,798	12	50	12	...	471	991	...	...
Netherlands Antilles	17,934	—	59	215	197	3,946	1,600	...	194
Panama	43,284	—	143	537	...	3,810	3,245	...	130
Samoa	873	10	...	8	...	—	—	...	...
Singapore	184,169	5,052	1,667	3,777	1,207	11,544	19,897	...	...
Vanuatu	493	8	...	—	...	10	27	...	...
West Indies UK	74,354	—	569	3,625	...	4,832	7,406	...	602

Table 9B (Cont.)

										End-June 2006
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis	
1,708,847	1,990,606	96,114	917,187	568,035	2,233,603	2,874,232	1,275,295	16,889,018	All countries	
1,271,561	1,762,305	66,012	671,745	490,352	1,949,535	2,109,073	811,884	13,898,272	Developed countries	
575,923	1,107,554	58,757	577,967	439,464	740,198	823,813	640,333	8,831,284	Europe	
6,715	12,315	1,933	3,587	1,649	15,261	9,994	7,089	166,522	Austria	
...	136	13	3,937	3	157	74	...	4,629	Andorra	
21,390	104,530	793	12,392	2,875	20,868	40,719	18,386	346,564	Belgium	
7,017	17,809	585	2,519	93,750	6,276	13,134	13,467	210,963	Denmark	
3,696	3,820	59	1,748	89,540	1,695	5,485	2,858	137,601	Finland	
84,892	106,049	8,531	43,592	6,158	66,609	157,112	48,520	764,853	France	
97,159	203,410	2,554	43,964	85,055	76,978	104,926	94,654	894,110	Germany	
4,051	16,602	3,755	866	430	42,111	9,221	8,571	161,709	Greece	
578	1,538	302	957	243	726	2,169	622	22,886	Iceland	
29,147	38,196	3,309	16,450	2,284	24,949	128,570	17,673	460,406	Ireland	
36,698	131,392	5,059	33,043	3,457	32,067	71,514	33,403	814,616	Italy	
...	1,074	52	79	46	...	788	...	8,862	Liechtenstein	
66,399	16,744	2,269	7,959	4,042	26,816	43,235	19,852	341,642	Luxembourg	
41,019	...	2,262	23,514	9,360	39,135	80,806	51,609	616,764	Netherlands	
5,506	5,506	2,937	4,643	80,589	11,807	17,355	9,660	213,996	Norway	
1,999	12,515	.	59,163	464	3,650	13,110	3,169	165,152	Portugal	
27,158	94,053	13,556	.	5,816	18,669	86,551	28,619	592,624	Spain	
10,396	13,344	285	2,947	.	8,395	15,785	13,412	156,515	Sweden	
11,030	13,255	1,016	4,287	2,417	.	23,263	14,602	155,773	Switzerland	
121,073	315,266	9,487	312,320	51,187	344,027	.	254,167	2,594,202	United Kingdom	
...	-	...	-	-	-	-	...	9	Vatican	
...	-	...	-	99	2	2	...	886	Other	
695,638	654,751	7,255	93,778	50,888	1,209,337	1,285,260	171,551	5,066,988	Other developed countries	
32,296	53,459	89	1,786	3,886	18,231	99,283	33,639	270,671	Australia	
34,910	28,813	506	1,281	1,324	13,824	70,473	50,483	173,386	Canada	
.	63,784	791	1,160	965	121,178	83,997	84,997	497,287	Japan	
3,262	5,311	12	131	18	946	6,408	2,432	18,095	New Zealand	
625,170	503,384	5,857	89,420	44,695	1,055,158	1,025,099	.	4,107,549	United States	
314,627	55,902	11,205	11,674	12,482	164,782	352,128	120,067	1,051,955	Offshore centres	
...	471	...	26	-	192	20	...	811	Aruba	
834	437	92	333	222	7,510	1,067	3,227	25,623	Bahamas	
1,813	404	5	12	10	1,117	4,022	1,388	15,942	Bahrain	
...	92	4	5	5	135	2,275	245	3,206	Barbados	
11,025	2,527	13	615	2,761	10,051	12,071	9,013	50,135	Bermuda	
209,880	16,084	6,833	6,360	5,282	87,096	76,979	44,234	398,021	Cayman Islands	
...	94	631	187	73	452	1,883	135	6,748	Gibraltar	
2,881	692	30	368	125	5,564	13,212	...	31,393	Guernsey	
30,116	16,570	388	802	421	11,947	147,028	27,395	224,452	Hong Kong SAR	
355	104	518	216	142	763	8,002	...	17,076	Isle of Man	
15,212	2,566	119	357	236	4,665	22,295	...	76,933	Jersey	
41	39	2	6	6	1,058	1,064	321	4,816	Lebanon	
...	8	992	1	-	27	983	290	2,275	Macau SAR	
...	88	57	2	31	296	1,450	277	3,455	Mauritius	
2,599	1,491	253	350	29	1,597	1,370	611	11,406	Netherlands Antilles	
17,443	919	441	1,510	289	4,507	3,166	1,702	19,939	Panama	
...	3	...	-	2	112	24	-	149	Samoa	
22,428	10,381	200	103	2,658	8,669	43,954	24,918	106,802	Singapore	
...	-	...	-	-	5	6	181	48	Vanuatu	
...	2,932	627	421	190	19,019	11,257	6,130	52,725	West Indies UK	

Table 9B (Cont.)

End-June 2006	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Developing countries	2,728,876	12,089	169,851	85,565	47,628	204,607	271,925	29,202	83,569
Africa & Middle East	333,347	1,084	5,489	5,581	2,135	61,499	37,718	1,250	3,048
Algeria	5,567	—	90	347	...	2,491	399	...	38
Angola	3,426	—	...	209	...	1,027	636	...	...
Benin	239	—	...	7	...	66	7	...	...
Botswana	2,153	—	...	—	...	—	52	...	...
Burkina Faso	619	—	...	12	...	525	29	...	...
Burundi	54	—	...	11	—	32	—	...	...
Cameroon	3,330	—	322	22	...	1,984	334	...	18
Cape Verde	626	—	...	2	—	6	8	...	6
Central African Republic	24	—	4	—	—	18	—	...	...
Chad	86	—	2	26	—	40	3	...	3
Comoros Islands	10	—	...	—	—	10	—	...	...
Congo	426	—	...	4	...	370	22	...	...
Congo Democratic Republic	384	—	...	62	...	148	111	...	...
Côte d'Ivoire	5,234	—	93	59	...	4,164	307	...	4
Djibouti	248	—	...	—	—	181	6	...	...
Egypt	19,522	2	586	119	250	5,508	3,359	...	352
Equatorial Guinea	25	—	...	—	—	8	—	...	...
Eritrea	16	—	...	—	—	...	4	...	...
Ethiopia	92	—	7	—	...	1	3	...	...
Gabon	1,248	—	...	25	...	969	34	...	...
Gambia	73	—	10	—	—	7	—	...	...
Ghana	2,358	—	15	106	...	520	123	...	...
Guinea	434	—	12	1	...	337	—	...	...
Guinea-Bissau	6	—	...	—	—	3	—	...	...
Iran	24,635	325	504	1,686	...	6,072	3,204	...	1,019
Iraq	1,276	—	464	11	...	112	475	...	6
Israel	12,523	2	189	148	349	826	2,694	...	60
Jordan	2,451	10	72	8	...	33	209	...	5
Kenya	2,602	9	18	51	...	178	143	...	10
Kuwait	10,128	20	405	67	...	2,025	1,458	...	81
Lesotho	23	—	...	—	—	10	5	...	...
Liberia	19,211	—	31	421	...	1,433	5,461	...	...
Libya	321	—	...	1	...	1	46	...	...
Madagascar	859	—	1	7	—	493	—	...	...
Malawi	22	—	...	5	...	...	2	...	...
Mali	326	—	...	5	...	218	1	...	...
Mauritania	294	—	...	34	—	146	—	...	...
Morocco	14,995	—	49	40	...	12,099	676	...	160
Mozambique	1,709	—	...	20	—	226	55	...	...
Namibia	359	—	...	16	...	23	159	...	...
Niger	170	—	...	3	...	15	—	...	...
Nigeria	6,380	—	264	216	...	1,028	396	...	61
Oman	5,731	38	41	139	...	1,023	769	...	110
Palestinian Territory	117	—	...	8	—	—	1	...	...
Qatar	10,732	100	198	269	...	1,449	957	...	198
Rwanda	18	—	...	7	...	—	—	...	...
Sao Tomé and Príncipe	12	—	...	...	—	9	—	...	...
Saudi Arabia	19,760	221	514	258	...	1,580	3,166	...	134
Senegal	1,601	—	...	3	...	1,282	51	...	...
Seychelles	671	—	2	10	...	91	69	...	...
Sierra Leone	201	—	5	39	...	—	—	...	...
Somalia	91	—	...	...	...	64	—	...	...
South Africa	84,642	44	456	222	170	3,589	5,852	...	67
St. Helena	12	—	...	...	...	...	—	...	...
Sudan	944	—	...	6	...	332	4	...	7
Swaziland	322	—	...	—	...	...	19	...	...

Table 9B (Cont.)

										End-June 2006
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks		Claims vis-à-vis
122,659	171,263	18,690	232,479	61,664	113,575	400,025	343,344	1,888,080		Developing countries
11,543	8,828	3,377	3,373	1,981	12,585	111,774	23,988	260,271		Africa & Middle East
40	142	1	117	123	47	28	1,185	3,894		Algeria
...	107	763	275	5	10	218	—	3,337		Angola
...	7	...	128	—	3	4	5	222		Benin
...	7	...	24	5	3	2,056	2	2,148		Botswana
...	6	...	—	—	4	33	4	611		Burkina Faso
...	7	...	—	1	1	2	...	54		Burundi
...	51	1	20	1	5	362	138	3,120		Cameroon
...	4	583	11	—	—	—	—	620		Cape Verde
...	—	...	—	—	1	—	—	23		Central African Republic
...	3	...	—	—	—	2	2	79		Chad
...	—	...	—	—	—	—	...	10		Comoros Islands
...	2	...	1	—	3	7	—	409		Congo
1	24	2	1	—	3	4	24	355		Congo Democratic Republic
3	6	...	17	51	211	135	135	5,047		Côte d'Ivoire
...	—	...	—	—	1	7	...	195		Djibouti
263	254	26	287	26	563	4,653	2,199	15,838		Egypt
...	—	...	14	—	—	—	...	22		Equatorial Guinea
...	—	...	—	—	—	—	...	5		Eritrea
5	5	...	—	4	1	39	2	81		Ethiopia
1	5	...	86	—	6	13	75	1,140		Gabon
...	—	...	1	—	3	46	...	67		Gambia
...	88	...	3	11	3	1,259	43	2,135		Ghana
...	—	...	3	—	3	22	—	378		Guinea
...	—	3	—	—	—	—	...	6		Guinea-Bissau
1,632	658	...	477	406	702	1,463	1	16,239		Iran
23	16	1	2	6	37	11	62	1,148		Iraq
261	133	13	23	390	1,679	1,578	1,224	7,876		Israel
16	9	...	5	7	61	990	240	1,412		Jordan
9	67	...	4	4	54	1,306	368	1,892		Kenya
353	135	286	91	4	1,069	1,679	780	7,428		Kuwait
...	3	...	—	5	—	—	—	23		Lesotho
1,866	114	...	3	555	1,245	3,976	155	15,381		Liberia
—	13	...	1	1	33	4	—	104		Libya
...	3	...	1	—	2	4	—	856		Madagascar
...	—	3	—	1	—	7	1	18		Malawi
...	18	...	—	—	—	35	6	277		Mali
...	31	3	28	—	11	—	8	253		Mauritania
82	84	8	542	8	113	228	473	14,040		Morocco
...	28	1,082	15	—	1	274	1	1,702		Mozambique
...	10	5	103	11	3	9	13	339		Namibia
—	4	...	—	—	1	—	144	23		Niger
88	181	2	6	37	98	1,291	1,919	3,603		Nigeria
598	247	...	91	2	42	1,938	137	4,411		Oman
...	—	...	1	—	—	17	...	33		Palestinian Territory
841	279	...	104	1	151	3,127	476	6,910		Qatar
...	6	...	—	—	4	—	—	18		Rwanda
...	—	2	—	—	—	—	...	11		Sao Tomé and Príncipe
1,366	1,119	...	38	48	1,851	3,283	1,458	12,178		Saudi Arabia
—	2	...	20	3	11	78	100	1,450		Senegal
...	16	...	3	1	87	203	—	502		Seychelles
...	—	...	—	2	—	94	...	199		Sierra Leone
...	—	...	—	—	—	—	—	65		Somalia
2,527	1,837	589	51	110	1,866	56,357	7,691	71,395		South Africa
...	—	...	—	—	—	2	...	2		St. Helena
...	8	...	324	2	2	11	2	710		Sudan
1	4	...	—	—	—	4	—	27		Swaziland

Table 9B (Cont.)

End-June 2006	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Syria	468	–	1	–	...	78	121	...	...
Tanzania	1,244	–	2	12	...	27	18	...	...
Togo	171	–	15	22	...	111	3	...	...
Tunisia	6,428	–	..	87	...	4,256	608	...	46
Uganda	477	–	13	4	...	28	6	...	...
United Arab Emirates	52,714	313	780	732	...	3,913	5,036	...	655
Yemen	450	–	8	–	...	272	18	...	...
Zambia	1,018	–	...	7	...	19	6	...	...
Zimbabwe	1,004	–	3	5	...	23	593	...	...
Residual	35	–	...	...	–	...	–	...	...
Asia & Pacific	876,402	8,718	5,358	9,032	7,848	58,277	76,804	3,222	2,137
Afghanistan	164	–	...	1	...	13	1	...	...
Armenia	194	–	1	–	–	13	57	...	...
Azerbaijan	1,291	–	7	57	...	566	227	...	...
Bangladesh	3,017	58	...	32	...	67	75	...	...
Bhutan	49	–	...	...	–	...	1	...	...
British Overseas Territories	220	–	...	–	...	...	1	...	...
Brunei	2,046	9	11	–	...	34	29	...	...
Cambodia	73	1	...	–	–	24	3	...	...
China	148,039	2,185	825	1,993	1,166	9,301	12,544	...	785
Fiji	1,354	95	...	–	...	2	–	...	...
French Polynesia	1,322	8	3	9	...	1,154	1	...	...
Georgia	370	–	71	5	...	6	59	...	9
India	108,471	1,168	683	1,206	...	5,049	10,976	...	342
Indonesia	51,700	661	727	422	...	1,541	8,699	...	34
Kazakhstan	9,146	–	330	154	...	410	2,051	...	66
Kiribati	5	–	3	...	–	...	–	...	...
Kyrgyz Republic	47	–	...	–	–	–	5	...	10
Laos	158	48	...	9	...	42	5	...	...
Malaysia	88,379	221	451	492	...	3,109	6,074	...	32
Maldives	396	–	8	16	...	50	28	...	...
Marshall Islands	9,573	–	...	336	...	788	4,190	–	10
Micronesia	–	–	...	...	–	...	–	–	...
Mongolia	171	–	2	–	...	2	36	...	...
Myanmar	1,058	–	...	1	–	4	1,009	...	...
Nauru	3	–	...	–	–	...	–	...	...
Nepal	380	–	...	–	...	–	7	...	...
New Caledonia	2,257	12	...	1	...	2,222	–	...	...
North Korea	354	–	...	–	...	191	14	...	...
Pakistan	6,985	23	41	27	...	248	547	...	9
Palau	6	–	...	...	–	...	–	–	...
Papua New Guinea	1,078	150	...	–	...	47	42	...	...
Philippines	27,632	365	245	299	159	2,700	2,651	...	29
Solomon Islands	74	4	...	...	...	...	–	...	...
South Korea	268,172	2,515	1,440	2,499	2,820	21,385	18,696	...	712
Sri Lanka	3,600	144	32	27	...	81	741	...	...
Taiwan, China	79,942	651	4	1,113	263	5,589	3,420	...	55
Tajikistan	94	–	...	5	...	...	89	...	...
Thailand	49,172	94	212	220	...	2,108	3,383	...	38
Timor Leste	78	–	...	...	...	...	–	–	...
Tonga	253	83	...	...	...	117	4	...	...
Turkmenistan	401	–	...	–	–	...	317	...	...
Tuvalu	–	–	...	...	–	...	–	...	...
US Pacific Islands	189	–	9	...	...	...	–	...	...
Uzbekistan	1,043	–	1	–	–	259	412	...	...
Vietnam	6,805	223	252	108	...	1,128	410	...	...
Wallis/Futuna	27	–	...	...	–	27	–	...	...
Residual	614	...	...	...	–	...	–	...	...

Table 9B (Cont.)

									End-June 2006
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
–	2	...	3	–	27	7	–	240	Syria
6	46	...	1	–	6	751	309	884	Tanzania
...	4	...	1	–	5	6	–	168	Togo
...	65	3	87	75	78	139	306	5,779	Tunisia
...	2	...	–	4	1	294	95	355	Uganda
1,551	2,948	...	357	64	2,456	22,815	3,827	40,539	United Arab Emirates
4	7	...	2	–	4	67	7	387	Yemen
6	1	...	–	–	6	568	370	610	Zambia
...	10	1	1	7	8	268	1	988	Zimbabwe
...	–	...	–	...	–	–	–	–	Residual
85,326	54,481	260	1,295	2,925	59,335	196,137	148,940	472,310	Asia & Pacific
...	1	...	–	–	–	2	–	20	Afghanistan
–	–	...	4	2	7	107	...	191	Armenia
29	124	...	–	–	8	85	62	1,090	Azerbaijan
...	5	...	16	17	49	1,972	316	2,242	Bangladesh
...	–	...	–	9	–	–	–	10	Bhutan
...	1	...	1	–	1	2	...	47	British Overseas Territories
...	8	...	1	–	98	1,350	136	1,533	Brunei
...	1	...	–	–	–	7	–	37	Cambodia
21,453	5,920	21	257	862	9,814	30,584	17,660	73,296	China
–	–	...	–	–	–	7	1	9	Fiji
...	–	...	1	–	16	–	1	1,184	French Polynesia
–	2	...	177	1	2	–13	30	335	Georgia
6,831	13,385	25	77	394	3,277	22,480	22,924	58,610	India
7,152	3,996	18	55	187	3,864	6,100	4,360	25,819	Indonesia
310	1,410	69	23	44	531	714	1,209	5,932	Kazakhstan
...	–	...	–	–	–	2	...	5	Kiribati
–	2	...	3	–	17	–	–	37	Kyrgyz Republic
–	8	...	–	10	–	–	–	75	Laos
5,976	2,621	...	8	51	3,513	24,562	11,340	41,139	Malaysia
...	7	...	–	4	–	87	1	214	Maldives
...	63	...	28	262	776	1,872	...	9,241	Marshall Islands
...	–	...	–	–	–	–	–	–	Micronesia
...	16	...	–	–	6	2	–	165	Mongolia
5	–	...	–	–	2	2	–	1,018	Myanmar
...	–	...	–	–	–	2	1	2	Nauru
1	1	...	–	–	17	268	–	295	Nepal
...	–	...	–	–	7	13	2	2,243	New Caledonia
–	12	...	–	3	–	2	...	228	North Korea
198	1,231	20	3	123	103	2,151	1,843	4,513	Pakistan
...	–	...	–	–	–	–	–	–	Palau
27	10	...	–	–	15	22	–	136	Papua New Guinea
2,470	2,695	17	53	313	2,889	3,954	4,288	17,180	Philippines
...	–	...	–	–	–	–	–	–	Solomon Islands
19,107	11,818	10	273	326	20,462	75,440	59,735	154,826	South Korea
35	55	...	1	37	33	1,500	269	2,550	Sri Lanka
6,702	9,312	...	291	93	12,134	14,793	16,287	46,904	Taiwan, China
–	–	...	–	–	–	–	–	94	Tajikistan
14,180	1,508	...	8	63	1,676	6,708	7,782	16,040	Thailand
...	–	78	–	–	–	–	–	78	Timor Leste
...	–	...	–	–	–	–	–	121	Tonga
4	–	...	–	46	–	–	–	366	Turkmenistan
...	–	...	–	–	–	–	–	–	Tuvalu
...	–	...	–	11	–	119	36	143	US Pacific Islands
7	139	...	11	–	3	89	4	937	Uzbekistan
839	130	2	4	67	15	1,152	547	3,378	Vietnam
...	–	...	–	–	–	–	–	27	Wallis/Futuna
...	–	...	–	–	–	–	106	–	Residual

Table 9B (Cont.)

End-June 2006	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Europe	873,074	1,753	157,829	68,313	933	64,560	128,557	22,977	74,265
Albania	2,816	–	1,851	4	...	56	23	...	30
Belarus	1,424	–	829	6	...	20	352	...	25
Bosnia and Herzegovina	5,964	–	–	–	...	6	70	...	1,363
Bulgaria	16,375	–	2,632	72	...	762	1,150	...	1,809
Croatia	55,655	2	23,178	225	...	2,802	3,893	...	21,060
Cyprus	31,789	10	1,666	547	...	1,782	6,728	...	280
Czech Republic	109,192	1	30,854	29,062	...	20,468	6,943	...	2,225
Estonia	25,682	–	291	119	...	31	1,054	...	6
Hungary	86,404	1	21,337	10,961	...	4,064	22,447	...	8,723
Latvia	21,071	–	315	8	...	31	1,578	...	59
Lithuania	21,700	–	333	35	...	51	1,921	...	8
Macedonia	976	–	29	1	–	–	36	...	...
Malta	16,165	1,633	1,985	241	...	2,060	1,944	...	293
Moldova	97	–	4	–	–	–	52	...	...
Poland	138,812	7	9,916	9,625	–	4,847	23,139	...	19,207
Romania	40,576	–	8,430	57	...	7,097	1,928	...	2,818
Russia	113,718	–	9,780	1,040	...	6,890	31,892	...	2,237
Serbia and Montenegro	12,635	–	6,016	3	...	646	347	...	1,405
Slovakia	46,390	–	19,299	5,860	...	964	2,509	...	9,550
Slovenia	21,258	–	8,354	1,545	...	1,711	4,782	...	752
Turkey	89,606	99	967	8,863	432	9,697	13,549	...	...
Ukraine	14,301	–	6,068	39	...	575	2,220	...	128
Residual Europe	468	–	...	...	–	...	–	...	...
Latin America/Caribbean	646,053	534	1,175	2,639	36,712	20,271	28,846	1,753	4,119
Argentina	30,282	–	27	331	...	2,442	3,135	...	269
Belize	1,833	–	24	–	...	126	19	...	34
Bolivia	426	–	...	4	–	32	32	...	...
Brazil	181,111	313	380	542	1,657	7,064	7,827	...	1,588
Chile	62,870	173	41	164	...	2,057	3,426	...	624
Colombia	17,606	–	...	38	...	756	928	...	53
Costa Rica	3,922	–	7	12	...	92	263	...	7
Cuba	2,253	–	59	6	...	493	236	...	65
Dominica	133	–	...	–	...	15	–	...	...
Dominican Republic	3,652	–	1	65	...	159	267	...	22
Ecuador	2,475	–	...	1	...	29	267	...	8
El Salvador	3,149	–	...	13	...	139	224	...	...
Falkland Islands	59	–	...	...	...	...	–	...	...
Grenada	154	–	...	–	...	4	1	...	...
Guatemala	2,311	–	10	1	...	34	155	...	...
Guyana	238	–	...	–	...	2	–	...	...
Haiti	233	–	...	–	...	82	–	...	...
Honduras	934	–	1	20	...	51	30	...	...
Jamaica	3,741	–	...	23	...	37	226	...	...
Mexico	272,711	48	537	1,177	...	4,405	6,476	...	768
Nicaragua	400	–	...	9	...	25	6	...	...
Paraguay	1,709	–	...	20	...	10	71	...	...
Peru	13,709	–	...	25	...	229	620	...	260
St. Lucia	514	–	17	–	...	23	3	...	...
St. Vincent	579	–	10	2	...	132	49	...	2
Surinam	29	–	...	1	–	1	–	...	...
Trinidad and Tobago	4,105	–	3	10	...	144	950	...	...
Turks and Caicos	886	–	...	2	...	...	358	...	...
Uruguay	4,697	–	40	31	...	51	289	...	217
Venezuela	24,356	–	18	142	142	1,637	2,988	...	202
Residual	4,976	–	...	...	–	...	–	...	...
Int. organisations	48,632	22	665	1,584	2,394	4,187	11,632	...	2,702
Unallocated	8,676	4,369	...	–	815	27	29	...	...

Table 9B (Cont.)

									End-June 2006
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
13,316	47,231	7,899	4,460	55,127	25,801	30,907	37,364	725,200	Europe
-	1	...	-	-	3	9	1	2,756	Albania
-	2	5	4	1	34	-	1	1,295	Belarus
...	2	...	1	1	8	-	11	5,177	Bosnia and Herzegovina
41	310	...	13	8	2,067	122	445	12,950	Bulgaria
412	183	...	4	8	111	605	123	52,493	Croatia
...	622	245	29	296	2,027	2,142	289	26,174	Cyprus
644	3,506	2	432	73	227	1,951	3,245	96,284	Czech Republic
-	14	...	14	20,683	39	2	48	25,519	Estonia
969	2,942	204	406	140	660	1,021	2,231	76,070	Hungary
39	23	4	7	14,292	45	52	30	20,158	Latvia
1	4	3	5	14,271	53	26	52	21,297	Lithuania
...	6	...	3	-	16	-	7	907	Macedonia
...	215	35	14	104	396	5,124	340	13,502	Malta
-	-	5	2	-	1	-	-	80	Moldova
3,184	14,616	6,268	2,012	3,085	1,903	1,418	8,195	110,981	Poland
102	4,784	12	34	93	2,770	259	1,297	34,614	Romania
4,936	9,807	177	792	1,520	10,088	5,238	9,937	81,747	Russia
43	59	1	7	4	838	76	3	10,724	Serbia and Montenegro
61	3,197	2	49	62	75	618	1,031	42,340	Slovakia
280	256	...	43	11	117	172	86	18,069	Slovenia
2,462	5,138	896	572	307	3,472	11,874	9,221	59,355	Turkey
142	1,544	40	17	168	851	198	583	12,439	Ukraine
...	-	...	-	...	-	...	188	269	Residual Europe
12,474	60,723	7,154	223,351	1,631	15,854	61,207	133,052	430,299	Latin America/Caribbean
466	1,507	43	9,178	10	1,509	2,872	6,448	21,437	Argentina
...	79	565	16	17	188	57	20	1,388	Belize
1	24	1	87	1	18	17	29	220	Bolivia
5,331	44,569	3,535	35,390	420	7,340	23,058	27,785	133,057	Brazil
1,100	2,828	44	34,051	362	420	2,808	9,141	46,970	Chile
440	761	32	7,380	52	156	614	3,893	10,847	Colombia
33	12	11	144	97	105	94	634	889	Costa Rica
80	232	5	280	16	1	28	...	1,422	Cuba
...	1	...	2	-	2	-	...	27	Dominica
...	256	7	384	60	49	100	824	1,438	Dominican Republic
151	68	...	250	-	101	453	702	1,212	Ecuador
...	50	1	13	13	57	28	684	538	El Salvador
...	-	...	38	-	-	20	...	59	Falkland Islands
...	7	...	-	-	11	2	-	25	Grenada
...	7	...	29	-	60	102	714	398	Guatemala
...	36	...	-	-	-	20	2	58	Guyana
...	1	...	4	-	3	7	95	97	Haiti
...	24	...	17	42	8	18	329	214	Honduras
31	17	1	6	7	19	113	653	493	Jamaica
3,798	8,295	312	115,457	388	3,848	28,442	76,046	170,663	Mexico
-	3	...	31	1	-	6	59	81	Nicaragua
...	317	...	339	-	17	308	135	1,084	Paraguay
345	27	28	5,688	20	364	368	1,292	7,772	Peru
...	8	...	-	18	26	22	...	117	St. Lucia
...	3	...	-	19	222	28	...	467	St. Vincent
...	15	...	4	-	-	2	1	23	Surinam
87	43	...	37	-	449	111	680	1,747	Trinidad and Tobago
...	8	1	1	-	94	50	...	529	Turks and Caicos
86	820	23	913	30	278	390	917	3,101	Uruguay
525	705	91	13,612	58	509	1,069	1,820	21,129	Venezuela
...	-	2,454	-	...	-	...	149	2,797	Residual
...	1,136	200	1,261	149	5,711	12,962	...	44,104	Int. organisations
...	-	7	28	3,388	-	44	...	6,608	Unallocated

Table 9C: Consolidated foreign claims and other exposures of reporting banks - ultimate risk basis
On individual countries by sector and type / Amounts outstanding

In millions of US dollars

End-June 2006 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
All countries	20,313,736	5,756,539	3,641,786	10,732,319	11,426,252	2,347,964	3,124,660	3,524,152
Developed countries	16,829,488	5,094,226	3,031,753	8,529,895	9,627,863	2,168,164	2,712,477	2,760,211
Europe	10,148,091	3,894,330	1,833,778	4,332,695	6,793,008	1,310,358	1,916,641	1,273,720
Austria	185,153	107,275	57,818	19,804	139,088	14,937	8,686	11,814
Andorra	4,477	705	273	3,497	1,830	91	547	908
Belgium	379,933	187,622	76,392	115,556	291,435	29,949	24,141	44,541
Denmark	239,206	124,420	22,853	70,982	135,933	20,810	13,267	39,634
Finland	152,478	49,061	22,675	79,784	69,917	15,421	31,703	25,207
France	960,372	447,365	217,209	290,940	812,703	167,367	236,255	172,738
Germany	1,261,506	528,128	399,910	330,380	944,121	206,045	265,682	159,685
Greece	180,158	21,269	101,590	57,239	130,561	4,116	13,943	32,107
Iceland	24,116	17,302	2,123	4,626	23,724	1,225	3,801	4,359
Ireland	477,448	193,605	10,918	271,716	348,674	52,223	18,356	46,489
Italy	919,913	218,120	423,578	277,485	694,962	60,129	86,967	67,160
Liechtenstein	5,966	799	12	5,088	5,960	423	2,264	962
Luxembourg	387,841	139,523	7,468	236,773	300,449	26,957	24,332	52,962
Netherlands	742,188	235,707	65,363	429,146	552,996	79,159	92,012	108,656
Norway	201,055	64,247	57,288	77,378	145,105	11,524	13,544	21,414
Portugal	179,765	42,672	52,380	84,697	120,259	5,712	21,045	20,118
Spain	656,437	258,654	118,934	278,523	495,123	24,485	70,402	54,868
Sweden	149,444	71,709	23,349	54,244	142,762	14,076	31,266	28,179
Switzerland	236,381	111,513	24,679	99,464	210,737	67,611	96,903	50,353
United Kingdom	2,803,733	1,074,272	148,903	1,545,285	1,226,241	508,014	861,484	331,531
Vatican	9	9	—	—	9	3	16	—
Other	512	353	63	88	419	81	25	35
Other developed countries	6,681,397	1,199,896	1,197,975	4,197,200	2,834,855	857,806	795,836	1,486,491
Australia	361,098	108,766	19,712	232,408	173,683	162,538	40,466	56,047
Canada	280,312	74,363	62,610	142,929	147,300	48,827	35,579	70,150
Japan	609,548	122,226	288,285	197,693	278,005	49,845	59,545	41,936
New Zealand	152,526	5,824	5,876	133,312	16,731	3,044	1,184	13,358
United States	5,277,913	888,717	821,492	3,490,858	2,219,136	593,552	659,062	1,305,000
Offshore centres	1,116,573	137,511	58,975	915,571	751,154	91,838	156,763	393,378
Aruba	815	74	11	729	815	37	1	113
Bahamas	13,318	2,083	824	10,268	8,575	1,975	1,675	5,170
Bahrain	13,893	8,634	1,146	4,057	9,459	1,367	1,495	1,837
Barbados	3,390	1,172	386	1,828	1,284	2,409	1,151	398
Bermuda	57,528	2,631	449	54,139	53,942	3,244	32,986	20,837
Cayman Islands	392,865	42,540	1,491	348,070	379,443	44,930	36,699	44,822
Gibraltar	4,996	41	13	4,931	4,196	124	201	679
Guernsey	28,967	4,408	59	24,161	24,813	1,291	854	7,915
Hong Kong SAR	287,321	29,071	34,700	222,174	62,505	12,341	33,233	105,039
Isle of Man	14,951	872	422	13,654	11,432	1,053	1,760	4,536
Jersey	82,948	7,031	397	75,471	73,791	6,933	13,236	138,679
Lebanon	4,400	1,273	929	2,186	2,877	32	1,140	670
Macau SAR	2,516	354	299	1,600	618	31	551	1,108
Mauritius	2,997	551	68	2,357	1,764	124	501	781
Netherlands Antilles	10,319	2,032	33	8,241	9,611	678	659	2,988
Panama	23,404	2,577	843	19,968	18,744	622	5,509	8,646
Samoa	410	10	—	280	288	3	51	222
Singapore	125,854	29,826	16,688	78,687	43,783	9,714	19,290	32,221
Vanuatu	439	—	—	237	237	—	2	9
West Indies UK	45,242	2,331	217	42,533	42,977	4,930	5,769	16,708

Table 9C (cont.)

End-June 2006	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	2,320,659	515,658	512,567	1,276,918	992,253	81,277	248,873	360,700
Africa & Middle East	274,422	56,728	39,069	177,952	147,113	18,568	47,032	71,975
Algeria	3,769	1,421	539	1,807	1,598	7	1,473	780
Angola	3,419	210	1,135	2,042	2,863	–	399	249
Benin	239	159	–	79	239	–	26	2
Botswana	2,118	1,182	–	936	72	5	18	57
Burkina Faso	611	34	44	533	183	–	100	130
Burundi	55	17	–	37	55	–	24	1
Cameroon	2,711	162	804	1,744	1,620	1	–11	73
Cape Verde	568	38	12	518	126	–	27	1
Central African Republic	23	–	–	23	23	–	–3	–
Chad	54	1	3	50	54	–	12	4
Comoros Islands	20	3	–	17	16	–	4	–
Congo	442	5	159	277	442	–	121	7
Congo Democratic Republic	408	33	155	219	384	–	68	21
Côte d'Ivoire	4,589	615	1,216	2,748	3,279	338	358	44
Djibouti	236	6	10	220	89	–	26	45
Egypt	16,431	1,726	6,148	8,547	10,320	277	4,730	3,479
Equatorial Guinea	10	1	–	7	10	2	20	13
Eritrea	16	5	–	11	16	–	60	1
Ethiopia	65	12	–	52	44	–	268	11
Gabon	1,032	192	273	567	322	1	184	87
Gambia	57	2	4	51	20	–	1	21
Ghana	1,910	626	278	1,002	738	25	415	377
Guinea	432	36	119	276	343	–	50	29
Guinea-Bissau	7	–	3	3	7	–	3	2
Iran	11,614	5,524	868	5,040	11,372	9	1,501	7,341
Iraq	248	71	133	43	246	–	–200	1,096
Israel	7,843	1,313	2,603	3,908	6,476	1,981	1,715	1,566
Jordan	1,701	395	460	829	717	19	482	410
Kenya	2,256	267	310	1,666	997	14	244	186
Kuwait	8,550	4,084	194	4,210	8,137	154	1,114	1,876
Lesotho	8	3	–	5	8	–	–	4
Liberia	14,883	63	253	14,562	14,330	1,525	1,988	3,704
Libya	248	26	23	199	248	3	306	299
Madagascar	484	99	46	339	134	2	66	71
Malawi	18	2	–	16	17	–	20	2
Mali	295	39	11	245	295	–	42	15
Mauritania	232	135	16	80	232	2	100	29
Morocco	13,702	1,578	2,595	9,524	4,023	451	3,511	1,873
Mozambique	1,526	488	227	810	372	–	119	54
Namibia	227	10	112	105	210	85	40	18
Niger	171	5	9	155	171	–	14	2
Nigeria	5,014	719	1,851	2,438	3,770	–	2,048	878
Oman	4,476	622	488	3,355	3,423	66	535	2,994
Palestinian Territory	21	1	6	13	9	–	5	7
Qatar	8,263	1,563	1,085	5,537	6,486	1,183	1,866	5,901
Rwanda	17	2	–	12	17	–	58	–
Sao Tomé and Príncipe	11	–	2	9	11	–	–	–
Saudi Arabia	12,971	6,436	492	5,960	12,242	1,451	4,256	5,565
Senegal	1,464	90	218	1,152	420	–	528	72
Seychelles	477	122	16	338	312	66	214	342
Sierra Leone	202	51	59	92	108	–	5	417
Somalia	91	–	43	48	91	–	–	2
South Africa	81,169	12,893	11,281	56,949	18,340	8,791	6,536	11,478
St. Helena	16	9	–	7	16	–	–	–
Sudan	721	300	34	387	715	55	307	54
Swaziland	334	6	19	308	329	37	52	1

Table 9C (cont.)

End-June 2006 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Syria	575	368	88	119	574	4	1,119	120
Tanzania	916	127	325	459	258	56	273	123
Togo	163	108	2	53	163	–	15	12
Tunisia	5,693	1,071	782	3,838	2,723	6	856	761
Uganda	424	27	58	336	71	5	44	22
United Arab Emirates	46,018	11,206	2,656	32,104	25,084	1,862	8,469	18,877
Yemen	392	221	3	168	135	1	342	216
Zambia	975	153	340	482	373	84	60	47
Zimbabwe	791	45	459	286	595	–	9	106
Residual	–	–	–	–	–	–	–	–
Asia & Pacific	727,554	202,150	130,102	392,799	317,223	33,824	80,493	94,611
Afghanistan	154	2	1	150	154	–	15	–
Armenia	148	10	50	88	41	–	3	47
Azerbaijan	880	178	–	702	874	–	159	372
Bangladesh	2,651	490	353	1,754	703	10	391	351
Bhutan	13	–	9	4	4	–	–	–
British Overseas Territories	206	1	–	205	206	1	3	–
Brunei	1,712	19	477	1,216	190	51	47	265
Cambodia	67	3	3	60	53	–	13	8
China	106,088	46,645	13,802	45,544	66,988	3,326	12,748	11,935
Fiji	1,319	–	–	1,175	7	–	1	–
French Polynesia	1,199	689	102	400	1,199	3	16	6
Georgia	292	255	16	17	289	–	–46	49
India	94,143	18,198	10,968	64,635	48,068	5,800	9,581	6,997
Indonesia	29,967	4,541	7,177	18,108	15,752	1,671	4,895	7,856
Kazakhstan	8,000	5,459	800	1,737	6,756	156	1,125	1,192
Kiribati	3	3	–	–	3	–	–	–
Kyrgyz Republic	20	2	16	2	20	–	–	–
Laos	106	–	–	105	105	–	9	191
Malaysia	80,413	16,015	18,746	45,508	24,039	1,692	9,888	15,314
Maldives	237	63	38	135	188	–	7	74
Marshall Islands	8,154	9	–	8,143	7,961	2,145	129	4,724
Micronesia	–	–	–	–	–	–	–	–
Mongolia	59	29	20	10	57	1	2	6
Myanmar	700	688	3	9	700	–	35	55
Nauru	3	–	1	2	3	–	3	–
Nepal	369	240	5	123	107	–	12	45
New Caledonia	2,250	1,111	–	1,139	1,682	–	86	50
North Korea	430	139	10	280	430	2	412	25
Pakistan	5,760	2,787	765	2,201	1,179	64	1,035	703
Palau	6	2	–	4	2	–	–	–
Papua New Guinea	1,009	35	11	672	121	168	24	230
Philippines	21,921	4,529	7,605	9,522	13,616	484	5,834	2,332
Solomon Islands	74	–	–	66	1	–	–	–
South Korea	238,529	68,022	41,482	128,704	79,505	12,385	20,560	21,623
Sri Lanka	7,695	5,194	852	1,601	5,692	224	275	414
Taiwan, China	68,112	19,624	16,424	31,892	23,880	3,743	7,013	12,168
Tajikistan	89	45	44	–	89	–	11	9
Thailand	39,350	6,218	9,369	23,732	14,348	1,790	5,168	5,684
Timor Leste	78	1	–	77	1	–	–	–
Tonga	253	–	4	117	121	–	–	–
Turkmenistan	175	175	–	–	175	13	145	11
Tuvalu	–	–	–	–	–	–	–	–
US Pacific Islands	197	1	–	196	59	–	14	84
Uzbekistan	249	206	15	27	242	29	89	151
Vietnam	4,343	521	934	2,607	1,532	6	787	1,632
Wallis/Futuna	26	1	–	25	26	3	–	1
Residual	105	–	–	105	55	57	4	7

Table 9C (cont.)

End-June 2006	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Europe	725,684	185,347	147,874	380,630	357,846	10,946	67,248	105,082
Albania	2,691	434	1,433	796	428	–	24	169
Belarus	1,033	249	53	653	791	4	93	623
Bosnia and Herzegovina	5,074	895	61	3,842	2,501	1	184	575
Bulgaria	12,325	2,086	2,193	7,973	5,329	287	1,946	2,829
Croatia	48,223	12,293	7,326	27,469	22,136	26	2,581	4,104
Cyprus	24,257	7,402	1,836	14,995	20,104	858	2,888	4,803
Czech Republic	99,174	19,908	21,804	55,768	22,230	2,530	5,198	19,799
Estonia	23,610	8,462	513	14,473	15,111	178	264	1,182
Hungary	77,093	17,587	23,055	35,624	40,043	1,845	3,843	10,631
Latvia	18,973	6,251	928	11,751	6,714	153	763	966
Lithuania	17,130	2,948	2,170	11,907	9,815	15	798	2,976
Macedonia	847	69	171	606	97	–	57	66
Malta	12,845	3,307	403	6,903	9,088	191	458	823
Moldova	32	21	–	11	32	–	4	5
Poland	115,706	21,126	40,462	53,324	35,296	3,047	3,121	19,579
Romania	32,859	9,367	5,408	17,470	11,258	34	2,359	4,022
Russia	79,296	23,954	7,506	47,193	64,906	612	14,400	11,696
Serbia and Montenegro	10,537	3,020	1,183	5,935	5,747	13	736	1,437
Slovakia	40,583	14,509	11,259	13,875	9,307	427	1,802	5,180
Slovenia	18,112	7,651	2,446	7,954	13,767	29	1,593	1,462
Turkey	68,544	20,627	16,316	30,766	49,983	631	20,471	11,196
Ukraine	12,289	2,944	1,347	7,144	8,868	14	2,784	879
Residual Europe	4,451	237	1	4,198	4,295	51	881	80
Latin America/Caribbean	592,999	71,433	195,522	325,537	170,071	17,939	54,100	89,032
Argentina	25,828	1,350	10,276	14,174	11,410	253	3,738	2,781
Belize	939	2	42	894	752	45	202	269
Bolivia	180	17	4	159	148	–	63	77
Brazil	166,926	22,774	49,619	94,295	54,058	4,015	17,221	24,657
Chile	59,457	8,759	5,796	44,783	16,907	4,318	4,005	7,863
Colombia	14,349	1,655	4,440	8,251	4,757	769	2,808	1,720
Costa Rica	1,556	293	270	991	1,132	17	222	249
Cuba	1,338	623	184	530	1,338	–	18	94
Dominica	132	–	43	89	22	–	8	6
Dominican Republic	2,262	118	1,123	1,021	1,469	–	177	369
Ecuador	1,394	443	466	484	1,016	1	579	246
El Salvador	2,572	477	415	1,680	860	7	164	109
Falkland Islands	41	–	–	41	23	–	8	2
Grenada	152	–	23	129	24	–	1	3
Guatemala	897	349	221	327	705	2	127	104
Guyana	187	2	28	157	66	1	–	5
Haiti	231	1	12	218	109	–	6	4
Honduras	542	242	130	169	351	20	75	100
Jamaica	3,540	935	1,229	1,374	772	2	7	660
Mexico	264,462	24,957	108,707	130,740	54,358	7,308	17,357	44,014
Nicaragua	95	25	13	57	95	–	11	11
Paraguay	1,132	83	326	723	135	30	72	41
Peru	12,655	942	3,481	8,219	6,534	443	2,863	1,239
St. Lucia	436	11	11	414	99	12	8	10
St. Vincent	397	–	–	395	316	1	19	65
Surinam	24	4	1	18	24	–	1	4
Trinidad and Tobago	3,187	409	421	2,357	1,425	49	421	344
Turks and Caicos	846	17	57	772	632	8	16	188
Uruguay	3,713	352	1,372	1,982	1,202	51	361	328
Venezuela	20,823	4,944	6,811	9,038	6,967	577	3,532	3,427
Residual	2,706	1,649	1	1,056	2,365	10	10	43
Int. organisations	37,960	4,560	32,405	1,033	32,511	6,017	949	2,640
Unallocated	9,056	4,584	6,086	8,902	22,471	668	5,598	7,223

Table 9D Consolidated foreign claims of reporting banks - ultimate risk basis
On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-June 2006	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
All countries	20,313,736	303,460	991,447	545,862	2,098,204	3,105,407	320,511	1,592,189
Developed countries	16,829,488	280,203	858,582	470,183	1,791,106	2,796,323	225,605	1,317,717
Europe	10,148,091	113,232	703,280	128,556	1,092,356	2,059,444	189,608	541,108
Austria	185,153	659	8,062	2,531	15,805	76,066	5,163	6,987
Andorra	4,477	—	—	—	194	94	7	...
Belgium	379,933	1,124	...	3,856	72,054	55,794	4,727	18,274
Denmark	239,206	691	4,760	...	4,846	36,301	1,418	7,639
Finland	152,478	276	2,889	391	5,943	18,031	813	3,803
France	960,372	6,606	95,229	11,579	...	185,774	26,961	95,178
Germany	1,261,506	11,001	67,690	18,648	134,520	—	27,461	109,898
Greece	180,158	55	12,270	252	20,522	35,918	3,160	4,213
Iceland	24,116	...	1,337	165	1,595	8,957	610	590
Ireland	477,448	1,779	38,118	11,325	40,741	108,866	16,655	23,441
Italy	919,913	2,022	85,137	4,435	186,498	192,335	...	37,655
Liechtenstein	5,966	—	95	...	250	1,902	51	...
Luxembourg	387,841	1,423	23,341	2,575	53,823	119,130	25,292	29,076
Netherlands	742,188	8,413	186,097	7,637	90,314	133,722	14,253	38,262
Norway	201,055	327	2,914	1,833	11,983	36,487	470	5,168
Portugal	179,765	161	11,600	835	18,930	31,355	6,022	2,052
Spain	656,437	779	30,385	3,195	102,421	182,532	16,864	27,591
Sweden	149,444	335	2,245	2,244	11,459	28,241	1,132	10,612
Switzerland	236,381	3,149	10,477	1,956	43,389	48,395	6,417	16,759
United Kingdom	2,803,733	74,432	120,602	50,187	277,068	759,319	32,032	103,910
Vatican	9	—	—	—	...	—	9	...
Other	512	—	32	—	1	225	91	...
Other developed countries	6,681,397	166,971	155,302	341,627	698,750	736,879	35,997	776,609
Australia	361,098	—	5,782	10,184	36,297	39,918	512	31,122
Canada	280,312	2,902	4,345	...	17,150	26,180	771	35,567
Japan	609,548	1,872	4,759	6,477	125,472	69,594	3,744	...
New Zealand	152,526	128,461	201	1,402	645	3,914	39	3,000
United States	5,277,913	33,736	140,215	323,564	519,186	597,273	30,931	706,920
Offshore centres	1,116,573	8,973	47,611	24,517	119,060	112,004	11,691	164,878
Aruba	815	—	9	...	11	34	—	...
Bahamas	13,318	47	363	3,419	609	820	59	674
Bahrain	13,893	35	1,906	...	2,002	982	145	1,745
Barbados	3,390	...	69	2,076	133	120	...	...
Bermuda	57,528	347	748	960	8,418	5,351	734	11,247
Cayman Islands	392,865	376	28,514	11,722	51,115	44,095	4,838	95,602
Gibraltar	4,996	...	102	...	284	1,537	58	...
Guernsey	28,967	—	413	...	776	4,988	480	2,390
Hong Kong SAR	287,321	4,379	5,858	2,128	21,698	11,308	1,937	21,067
Isle of Man	14,951	...	263	...	1,098	2,594	29	43
Jersey	82,948	...	1,777	...	11,897	19,253	1,210	12,525
Lebanon	4,400	—	30	...	2,081	264	296	42
Macau SAR	2,516	19	26	...	118	105	...	...
Mauritius	2,997	18	11	...	446	396	...	...
Netherlands Antilles	10,319	...	177	...	1,540	1,329	188	952
Panama	23,404	—	570	...	2,140	4,588	179	5,236
Samoa	410	120	8	—	—	1	...	...
Singapore	125,854	3,430	3,172	1,210	9,421	8,635	997	13,355
Vanuatu	439	202	1	—	10	27	—	...
West Indies UK	45,242	...	3,594	...	5,263	5,577	538	...

Table 9D (Cont)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-June 2006 Claims vis-à-vis
1,990,287	99,281	2,225,604	2,982,063	1,232,369	16,353,231	20,313,736	All countries
1,783,034	70,173	2,010,386	2,277,039	814,566	13,783,396	16,829,488	Developed countries
1,108,471	61,869	755,828	958,813	644,958	8,638,498	10,148,091	Europe
11,983	2,015	17,200	11,797	6,100	167,557	185,153	Austria
136	12	144	85	...	4,472	4,477	Andorra
105,811	798	18,955	48,025	18,824	331,000	379,933	Belgium
19,046	549	6,637	12,476	13,719	211,424	239,206	Denmark
4,266	67	3,189	7,778	2,962	144,927	152,478	Finland
108,513	8,184	84,643	183,300	52,928	783,532	960,372	France
212,464	6,946	118,659	154,858	108,244	1,000,287	1,261,506	Germany
17,082	3,786	43,398	9,580	8,542	166,979	180,158	Greece
1,538	286	974	2,367	608	22,455	24,116	Iceland
36,437	3,249	18,635	130,728	18,216	420,807	477,448	Ireland
132,905	5,082	47,393	76,972	32,825	839,654	919,913	Italy
1,082	15	...	747	...	5,961	5,966	Liechtenstein
16,403	2,426	26,839	33,284	18,748	319,467	387,841	Luxembourg
...	2,228	38,206	99,093	55,427	626,507	742,188	Netherlands
5,670	2,937	6,962	18,392	9,625	183,655	201,055	Norway
14,612	...	4,400	17,076	3,114	173,481	179,765	Portugal
95,794	13,566	22,547	89,744	27,998	596,237	656,437	Spain
13,529	332	10,722	19,446	13,279	122,057	149,444	Sweden
16,068	926	...	43,063	20,214	191,440	236,381	Switzerland
295,132	8,465	286,324	...	233,585	2,326,082	2,803,733	United Kingdom
-	...	-	-	...	9	9	Vatican
-	...	1	2	...	508	512	Other
674,563	8,304	1,254,558	1,318,226	169,608	5,144,898	6,681,397	Other developed countries
54,666	89	22,979	100,483	33,955	276,123	361,098	Australia
29,804	499	13,586	79,840	51,144	187,025	280,312	Canada
65,838	793	131,193	92,135	83,049	508,854	609,548	Japan
4,468	12	1,378	6,687	1,460	17,644	152,526	New Zealand
519,787	6,911	1,085,422	1,039,081	...	4,155,252	5,277,913	United States
41,286	10,698	101,009	302,832	83,748	793,110	1,116,573	Offshore centres
471	...	199	20	...	789	815	Aruba
422	89	2,945	766	2,274	6,748	13,318	Bahamas
326	5	262	3,701	1,129	10,124	13,893	Bahrain
59	4	130	451	203	1,106	3,390	Barbados
1,728	16	4,990	10,723	7,671	36,692	57,528	Bermuda
5,425	6,637	47,832	60,088	17,763	264,425	392,865	Cayman Islands
83	607	298	1,539	29	4,954	4,996	Gibraltar
877	15	5,641	11,233	...	26,111	28,967	Guernsey
15,842	352	11,673	135,113	25,099	205,370	287,321	Hong Kong SAR
94	515	495	6,695	...	14,884	14,951	Isle of Man
2,047	63	4,782	21,960	...	69,954	82,948	Jersey
39	5	300	1,047	265	4,071	4,400	Lebanon
8	982	1	793	251	2,044	2,516	Macau SAR
88	57	169	1,332	34	2,568	2,997	Mauritius
1,674	306	1,490	1,189	478	8,521	10,319	Netherlands Antilles
519	323	1,743	3,244	1,354	15,799	23,404	Panama
13	...	10	24	-	58	410	Samoa
8,749	200	12,086	32,440	22,652	82,024	125,854	Singapore
-	...	3	6	181	47	439	Vanuatu
2,822	522	5,960	10,468	4,365	36,821	45,242	West Indies UK

Table 9D (Cont.)

End-June 2006	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Developing countries	2,320,659	13,339	84,248	48,064	183,420	194,551	80,219	109,594
Africa & Middle East	274,422	1,091	5,197	1,979	54,642	32,767	1,844	9,383
Algeria	3,769	—	284	...	1,868	254	24	35
Angola	3,419	—	208	...	1,038	722	...	...
Benin	239	—	7	—	77	6	...	...
Botswana	2,118	...	—	...	—	27	...	...
Burkina Faso	611	—	12	—	527	28	...	...
Burundi	55	—	11	—	33	—	...	...
Cameroon	2,711	—	18	...	1,791	357	1	...
Cape Verde	568	—	2	—	11	1	6	...
Central African Republic	23	—	—	—	22	—	...	...
Chad	54	—	10	—	34	3	5	...
Comoros Islands	20	—	—	—	16	—	...	...
Congo	442	—	4	—	394	27	...	...
Congo Democratic Republic	408	—	62	—	173	114	...	—
Côte d'Ivoire	4,589	—	38	...	4,045	219	4	2
Djibouti	236	—	—	—	171	6	...	...
Egypt	16,431	2	119	...	4,863	3,153	136	234
Equatorial Guinea	10	—	—	—	6	—	...	...
Eritrea	16	—	—	—	...	4	...	...
Ethiopia	65	—	—	—	1	6	...	—
Gabon	1,032	—	7	—	872	11	...	1
Gambia	57	—	—	—	9	—	...	...
Ghana	1,910	...	106	—	454	31	...	...
Guinea	432	—	2	47	342	13	...	...
Guinea-Bissau	7	—	—	—	4	—	...	...
Iran	11,614	180	1,532	...	3,664	2,157	181	1,396
Iraq	248	—	11	—	71	8	6	22
Israel	7,843	4	142	359	495	2,028	51	268
Jordan	1,701	10	6	...	114	207	5	2
Kenya	2,256	9	51	...	169	136	10	1
Kuwait	8,550	50	79	...	2,114	1,129	94	352
Lesotho	8	—	—	—	5	—	...	...
Liberia	14,883	—	423	...	429	6,266	...	412
Libya	248	—	1	—	176	43	...	—
Madagascar	484	—	6	—	471	—	...	...
Malawi	18	—	5	—	...	—	...	...
Mali	295	—	5	—	237	1	...	...
Mauritania	232	—	34	—	145	—	...	...
Morocco	13,702	...	37	...	11,634	590	108	71
Mozambique	1,526	—	20	—	192	31	...	...
Namibia	227	—	16	—	15	132	...	...
Niger	171	—	3	—	16	1	...	—
Nigeria	5,014	—	205	...	970	227	31	84
Oman	4,476	9	139	...	740	469	114	571
Palestinian Territory	21	—	2	—	—	—	...	...
Qatar	8,263	72	208	...	1,517	876	197	928
Rwanda	17	—	7	—	2	—	...	...
Sao Tomé and Príncipe	11	—	...	—	9	—	...	...
Saudi Arabia	12,971	101	258	...	1,293	2,779	131	905
Senegal	1,464	—	3	...	1,214	49	...	—
Seychelles	477	—	8	...	88	25	...	...
Sierra Leone	202	—	39	—	—	3	...	...
Somalia	91	—	...	...	64	—	...	...
South Africa	81,169	89	251	131	3,447	4,913	69	2,585
St. Helena	16	—	...	...	...	5	...	...
Sudan	721	—	6	—	311	5	26	...
Swaziland	334	—	—	...	...	19	...	1
Syria	575	0	0	0	84	111	...	0
Tanzania	916	0	12	5	27	16	...	3

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-June 2006 Claims vis-à-vis
164,831	18,181	108,339	389,320	334,055	1,735,200	2,320,659	Developing countries
8,586	3,301	9,018	106,923	22,662	233,361	274,422	Africa & Middle East
140	3	26	9	990	2,739	3,769	Algeria
123	714	8	218	—	3,384	3,419	Angola
4	...	1	4	1	227	239	Benin
7	...	3	2,055	—	2,117	2,118	Botswana
6	...	—	33	4	606	611	Burkina Faso
7	...	1	2	...	55	55	Burundi
54	...	1	350	100	2,577	2,711	Cameroon
4	543	—	—	—	568	568	Cape Verde
—	1	—	—	—	23	23	Central African Republic
—	...	—	—	—	52	54	Chad
—	...	—	4	...	20	20	Comoros Islands
2	1	2	9	—	440	442	Congo
21	2	—	4	24	384	408	Congo Democratic Republic
6	...	53	117	90	4,487	4,589	Côte d'Ivoire
—	...	1	7	...	185	236	Djibouti
177	29	517	4,426	2,119	13,899	16,431	Egypt
—	...	—	2	...	10	10	Equatorial Guinea
—	...	—	—	...	5	16	Eritrea
4	...	—	22	2	58	65	Ethiopia
3	...	11	54	70	961	1,032	Gabon
—	...	—	46	...	55	57	Gambia
74	...	2	1,161	45	1,854	1,910	Ghana
—	...	3	22	—	383	432	Guinea
—	3	—	—	...	7	7	Guinea-Bissau
610	...	660	588	1	9,809	11,614	Iran
16	1	36	13	50	174	248	Iraq
192	28	1,106	1,443	1,180	5,889	7,843	Israel
9	...	27	1,028	232	1,423	1,701	Jordan
67	...	16	1,176	319	1,646	2,256	Kenya
130	286	630	1,827	844	6,898	8,550	Kuwait
3	...	—	—	—	8	8	Lesotho
27	...	915	3,052	78	13,367	14,883	Liberia
13	...	5	7	—	246	248	Libya
3	...	—	2	—	484	484	Madagascar
—	3	—	7	1	16	18	Malawi
13	...	—	33	6	289	295	Mali
25	...	16	—	8	224	232	Mauritania
75	12	51	190	401	13,220	13,702	Morocco
28	1,067	—	187	1	1,525	1,526	Mozambique
10	6	1	22	3	224	227	Namibia
4	...	—	—	144	24	171	Niger
190	2	251	1,161	1,849	3,048	5,014	Nigeria
177	...	33	1,796	132	3,631	4,476	Oman
—	...	—	18	...	21	21	Palestinian Territory
297	...	190	2,928	460	6,702	8,263	Qatar
5	...	1	—	—	16	17	Rwanda
—	2	—	—	...	11	11	Sao Tomé and Príncipe
1,117	...	740	2,974	1,116	10,006	12,971	Saudi Arabia
2	...	1	59	93	1,336	1,464	Senegal
16	...	31	207	—	389	477	Seychelles
1	...	—	94	...	200	202	Sierra Leone
—	...	—	—	—	65	91	Somalia
1,863	594	2,188	55,624	7,806	70,020	81,169	South Africa
—	...	—	2	...	7	16	St. Helena
8	...	1	17	2	707	721	Sudan
4	...	—	11	—	34	334	Swaziland
2	...	13	18	0	573	575	Syria
46	...	5	640	152	750	916	Tanzania

Table 9D (Cont.)

End-June 2006	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Togo	163	–	19	–	123	6	...	...
Tunisia	5,693	–	80	...	4,038	545	36	...
Uganda	424	–	4	...	29	–	...	...
United Arab Emirates	46,018	565	683	...	3,665	4,543	573	1,504
Yemen	392	–	–	–	295	15	...	–
Zambia	975	–	7	–	19	4	...	6
Zimbabwe	791	...	5	–	9	446	...	...
Residual	–	–	...	–	...	–	...	...
Asia & Pacific	727,554	10,026	8,744	8,025	54,550	51,078	2,575	71,196
Afghanistan	154	–	1	–	13	–	...	–
Armenia	148	–	–	–	9	29	...	–
Azerbaijan	880	–	28	–	386	96	...	79
Bangladesh	2,651	53	23	...	64	88	...	...
Bhutan	13	–	...	–	...	–	...	...
British Overseas Territories	206	–	–	–	34	–	...	...
Brunei	1,712	10	–	–	34	14	...	...
Cambodia	67	2	–	–	35	3	...	...
China	106,088	2,175	1,833	1,167	7,904	8,640	805	15,569
Fiji	1,319	1,158	–	–	2	–	...	–
French Polynesia	1,199	8	9	–	1,178	1	...	...
Georgia	292	–	5	–	7	56	9	–
India	94,143	1,148	1,269	...	5,274	8,092	482	6,910
Indonesia	29,967	755	372	...	1,138	2,401	30	4,635
Kazakhstan	8,000	...	179	...	333	1,984	84	453
Kiribati	3	–	...	–	...	–	...	...
Kyrgyz Republic	20	–	–	–	–	–	2	–
Laos	106	48	9	–	39	–	...	–
Malaysia	80,413	301	577	...	2,866	1,620	59	5,615
Maldives	237	–	1	...	5	26	...	...
Marshall Islands	8,154	–	337	–	242	4,727	11	...
Micronesia	–	–	...	–	...	–	...	...
Mongolia	59	–	–	...	2	32	...	...
Myanmar	700	–	1	–	4	684	...	3
Nauru	3	–	–	–	...	–	...	...
Nepal	369	–	–	...	–	7	...	–
New Caledonia	2,250	11	1	–	2,223	–	...	...
North Korea	430	–	–	–	192	126	...	–
Pakistan	5,760	17	26	...	158	361	1	138
Palau	6	–	...	–	...	–	...	...
Papua New Guinea	1,009	869	–	–	44	15	...	27
Philippines	21,921	417	257	188	2,160	1,243	28	2,440
Solomon Islands	74	73	...	...	...	–	...	...
South Korea	238,529	1,604	2,443	2,884	21,281	10,101	828	17,462
Sri Lanka	7,695	46	20	...	118	5,405	...	18
Taiwan, China	68,112	745	1,073	348	6,251	2,407	151	6,565
Tajikistan	89	–	5	–	...	84	...	–
Thailand	39,350	99	196	...	1,630	2,194	36	10,878
Timor Leste	78	–	...	–	...	–	...	...
Tonga	253	132	...	–	117	4	...	...
Turkmenistan	175	–	–	–	...	175	...	–
Tuvalu	–	–	...	–	...	–	...	...
US Pacific Islands	197	–	...	...	...	–	...	...
Uzbekistan	249	–	–	–	22	196	...	4
Vietnam	4,343	355	79	...	759	267	...	400
Wallis/Futuna	26	–	...	–	26	–	...	...
Residual	105	...	...	–	...	–	...	...

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-June 2006 Claims vis-à-vis
4	...	3	-	4	157	163	Togo
64	3	82	115	302	5,370	5,693	Tunisia
2	...	-	290	96	325	424	Uganda
2,919	...	1,379	21,980	3,568	37,654	46,018	United Arab Emirates
2	...	-	63	-	386	392	Yemen
-	...	3	564	369	600	975	Zambia
10	1	5	242	-	791	791	Zimbabwe
-	...	-	-	-	-	-	Residual
53,246	321	46,441	194,182	143,278	424,098	727,554	Asia & Pacific
1	...	-	2	-	19	154	Afghanistan
-	...	1	105	...	148	148	Armenia
124	...	6	85	9	791	880	Azerbaijan
5	...	10	1,781	318	1,990	2,651	Bangladesh
-	...	-	4	...	13	13	Bhutan
...	...	-	2	...	108	206	British Overseas Territories
8	...	-	1,330	132	1,398	1,712	Brunei
1	...	-	7	-	46	67	Cambodia
5,799	30	8,571	29,601	16,320	64,749	106,088	China
-	...	-	6	1	8	1,319	Fiji
-	...	-	-	-	1,191	1,199	French Polynesia
2	...	1	-11	27	256	292	Georgia
13,599	27	3,378	22,981	22,685	56,716	94,143	India
3,023	18	2,358	5,056	3,108	14,865	29,967	Indonesia
1,037	75	641	681	1,161	5,744	8,000	Kazakhstan
-	...	-	-	...	3	3	Kiribati
2	...	16	-	-	20	20	Kyrgyz Republic
8	...	-	-	-	57	106	Laos
2,775	...	3,724	25,087	10,905	37,556	80,413	Malaysia
4	...	-	76	1	123	237	Maldives
5	...	532	1,333	...	8,149	8,154	Marshall Islands
-	...	-	-	...	-	-	Micronesia
16	...	4	4	-	58	59	Mongolia
-	...	-	2	-	691	700	Myanmar
-	...	-	2	1	2	3	Nauru
1	...	-	266	3	274	369	Nepal
-	...	-	13	2	2,237	2,250	New Caledonia
12	...	1	2	...	342	430	North Korea
1,235	19	51	2,158	1,532	4,025	5,760	Pakistan
-	...	-	-	...	-	6	Palau
20	...	13	20	-	112	1,009	Papua New Guinea
2,653	17	1,771	3,614	3,547	13,357	21,921	Philippines
-	...	-	-	...	-	74	Solomon Islands
11,796	10	19,546	75,126	58,896	145,239	238,529	South Korea
54	...	18	1,265	211	6,931	7,695	Sri Lanka
9,494	...	4,558	16,016	16,243	40,129	68,112	Taiwan, China
-	...	-	-	...	89	89	Tajikistan
1,441	45	1,216	6,384	7,575	13,440	39,350	Thailand
-	78	-	-	...	78	78	Timor Leste
-	...	-	-	...	121	253	Tonga
-	...	-	-	...	175	175	Turkmenistan
-	...	-	-	...	-	-	Tuvalu
-	...	-	139	36	159	197	US Pacific Islands
7	...	-	4	-	245	249	Uzbekistan
124	2	25	1,041	460	2,418	4,343	Vietnam
-	...	-	-	...	26	26	Wallis/Futuna
-	...	-	-	105	-	105	Residual

Table 9D (Cont.)

End-June 2006	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Europe	725,684	1,768	67,878	1,101	56,088	92,149	72,425	14,540
Albania	2,691	—	4	...	57	22	27	—
Belarus	1,033	—	3	—	9	148	16	—
Bosnia and Herzegovina	5,074	—	—	—	8	36	1,320	...
Bulgaria	12,325	1	51	...	666	670	1,780	44
Croatia	48,223	...	214	...	756	2,453	20,411	348
Cyprus	24,257	21	958	...	1,371	5,691	231	...
Czech Republic	99,174	2	29,072	...	19,382	5,150	3,908	619
Estonia	23,610	—	119	...	8	636	6	—
Hungary	77,093	1	10,973	...	3,889	18,520	8,726	924
Latvia	18,973	—	6	—	28	1,446	58	39
Lithuania	17,130	—	29	...	48	1,772	10	—
Macedonia	847	—	1	—	1	10	...	...
Malta	12,845	1,648	239	...	793	1,604	284	...
Moldova	32	—	—	—	3	4	...	—
Poland	115,706	7	9,033	...	4,555	19,148	19,057	3,052
Romania	32,859	—	43	...	6,385	880	2,440	74
Russia	79,296	1	956	...	6,494	13,020	2,179	5,898
Serbia and Montenegro	10,537	—	3	—	589	211	1,339	44
Slovakia	40,583	—	5,831	...	649	1,957	7,869	42
Slovenia	18,112	...	1,558	...	1,711	4,050	817	280
Turkey	68,544	87	8,756	...	8,369	12,567	1,833	2,989
Ukraine	12,289	—	29	...	317	2,154	114	187
Residual Europe	4,451	—	...	—	...	—	...	...
Latin America/Caribbean	592,999	454	2,429	36,959	18,140	18,557	3,375	14,475
Argentina	25,828	1	250	...	2,231	1,247	240	919
Belize	939	—	—	...	187	—	34	...
Bolivia	180	...	4	...	23	28	...	—
Brazil	166,926	270	489	...	6,118	5,532	1,355	5,851
Chile	59,457	144	157	...	1,612	2,529	399	1,179
Colombia	14,349	—	36	...	641	440	31	543
Costa Rica	1,556	—	21	...	78	69	8	20
Cuba	1,338	—	6	...	490	257	43	23
Dominica	132	—	—	...	10	—	...	...
Dominican Republic	2,262	—	47	...	86	123	9	...
Ecuador	1,394	—	1	...	28	59	8	174
El Salvador	2,572	—	13	...	117	195	...	...
Falkland Islands	41	—	...	—	...	—	...	...
Grenada	152	—	—	...	4	—	...	...
Guatemala	897	—	1	...	18	84	...	...
Guyana	187	—	—	...	—	—	...	...
Haiti	231	—	—	...	97	—	...	...
Honduras	542	—	19	...	32	99	...	...
Jamaica	3,540	—	21	...	17	169	...	36
Mexico	264,462	39	1,083	...	4,759	5,744	754	3,650
Nicaragua	95	—	9	...	15	4	...	2
Paraguay	1,132	—	20	—	13	43	...	...
Peru	12,655	—	21	...	164	467	256	528
St. Lucia	436	—	—	...	23	—	...	...
St. Vincent	397	—	1	...	127	52	2	...
Surinam	24	—	1	—	1	—	...	...
Trinidad and Tobago	3,187	—	13	...	142	108	...	96
Turks and Caicos	846	—	2	...	...	420	...	...
Uruguay	3,713	—	101	...	62	121	22	260
Venezuela	20,823	...	113	...	1,045	767	210	1,194
Residual	2,706	—	...	—	...	—	...	...
Int. organisations	37,960	88	1,006	2,270	4,591	2,529	2,996	...
Unallocated	9,056	857	—	828	27	—	...	...

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-June 2006 Claims vis-à-vis
45,252	8,028	30,375	28,977	38,764	667,168	725,684	Europe
1	...	2	9	–	2,667	2,691	Albania
1	5	31	–	–	1,027	1,033	Belarus
2	...	6	–	11	5,063	5,074	Bosnia and Herzegovina
251	...	1,807	135	410	11,856	12,325	Bulgaria
180	...	119	510	126	47,688	48,223	Croatia
584	243	1,213	1,812	226	23,844	24,257	Cyprus
3,448	2	429	1,866	3,057	95,456	99,174	Czech Republic
13	...	23	2	48	23,545	23,610	Estonia
2,829	204	2,110	1,030	2,194	73,885	77,093	Hungary
23	4	40	63	30	18,792	18,973	Latvia
3	3	20	24	51	17,060	17,130	Lithuania
6	...	10	2	2	845	847	Macedonia
107	35	216	4,779	25	11,118	12,845	Malta
–	4	–	–	–	31	32	Moldova
14,626	6,285	3,507	1,474	8,165	104,263	115,706	Poland
4,165	15	2,744	148	1,168	31,534	32,859	Romania
9,314	257	12,042	4,912	8,732	63,092	79,296	Russia
36	1	838	76	3	10,489	10,537	Serbia and Montenegro
3,094	2	106	614	982	39,543	40,583	Slovakia
274	...	128	165	85	17,660	18,112	Slovenia
4,941	911	4,082	11,167	8,852	55,800	68,544	Turkey
1,354	56	902	189	417	11,639	12,289	Ukraine
–	1	–	...	4,180	271	4,451	Residual Europe
57,747	6,531	22,505	59,238	129,351	410,573	592,999	Latin America/Caribbean
1,201	51	2,164	2,646	5,814	19,007	25,828	Argentina
82	218	76	55	16	690	939	Belize
10	1	3	–	27	153	180	Bolivia
43,102	3,405	10,709	23,732	27,749	130,940	166,926	Brazil
2,779	19	656	2,634	8,875	44,940	59,457	Chile
696	32	385	496	3,724	9,984	14,349	Colombia
7	24	58	78	552	499	1,556	Costa Rica
206	5	–	24	...	1,186	1,338	Cuba
1	...	9	–	...	29	132	Dominica
148	7	58	18	715	607	2,262	Dominican Republic
18	...	62	340	621	588	1,394	Ecuador
21	1	58	18	645	442	2,572	El Salvador
–	...	–	18	...	41	41	Falkland Islands
7	...	11	2	–	24	152	Grenada
3	...	71	17	693	199	897	Guatemala
36	...	–	20	1	56	187	Guyana
1	...	–	4	85	106	231	Haiti
23	...	1	13	300	199	542	Honduras
17	1	36	76	604	390	3,540	Jamaica
7,492	327	5,586	27,090	74,565	166,768	264,462	Mexico
3	...	–	4	47	44	95	Nicaragua
299	...	9	289	131	997	1,132	Paraguay
19	28	675	314	1,218	7,498	12,655	Peru
8	...	9	22	...	79	436	St. Lucia
3	...	90	15	...	320	397	St. Vincent
14	...	–	2	–	20	24	Surinam
43	...	446	111	641	925	3,187	Trinidad and Tobago
8	1	88	74	...	606	846	Turks and Caicos
830	21	156	375	851	2,569	3,713	Uruguay
670	91	1,089	751	1,413	18,025	20,823	Venezuela
–	2,299	–	...	64	2,642	2,706	Residual
1,136	200	5,870	12,829	...	34,937	37,960	Int. organisations
–	29	–	43	...	6,588	9,056	Unallocated

Table 10: Signed international syndicated credit facilities**By nationality of borrower**

In billions of US dollars

Countries	2003	2004	2005	Q3 2004	Q4 2004	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
All Countries	1,241.4	1,806.9	2,232.3	461.9	559.0	434.5	728.4	504.6	564.8	433.3	569.5	456.5
Developed Countries	1,130.4	1,635.4	1,989.0	412.3	500.8	400.5	670.7	438.8	479.0	391.6	482.2	382.6
Australia	20.4	32.6	44.7	13.9	10.6	14.0	10.3	9.5	10.8	8.0	14.2	10.8
Austria	0.9	3.2	5.0	0.7	1.5	1.0	1.2	0.5	2.3	0.9	1.2	0.9
Belgium	6.6	14.1	23.9	0.9	8.6	10.3	4.3	4.5	4.8	1.2	4.7	–
Canada	30.4	38.7	71.2	5.7	18.6	8.0	20.9	12.2	30.0	13.5	17.6	16.4
Denmark	2.5	6.9	14.1	0.1	0.4	1.0	3.0	9.3	0.8	0.5	6.8	0.6
Finland	13.3	7.4	17.3	0.8	3.7	5.7	7.9	1.8	2.0	2.8	0.8	1.2
France	65.9	150.9	171.8	70.4	33.0	49.0	71.4	15.8	35.6	37.5	44.0	17.9
Germany	97.6	116.3	133.1	16.2	59.1	16.3	50.6	40.9	25.4	23.6	42.9	26.0
Greece	1.6	4.1	7.2	0.4	1.5	0.9	1.3	3.8	1.3	0.9	1.5	1.6
Iceland	1.5	0.8	5.6	–	0.2	0.4	1.9	1.2	2.1	0.0	0.1	1.1
Ireland	6.7	6.8	6.1	1.4	1.2	1.0	1.6	1.8	1.7	0.4	1.5	2.1
Italy	45.3	22.3	74.0	6.6	3.6	21.7	12.5	28.4	11.3	2.6	5.4	7.1
Japan	18.2	27.5	19.3	9.5	3.8	5.1	4.6	7.1	2.5	16.6	6.4	2.6
Luxembourg	4.6	0.5	7.5	–	0.3	3.8	1.6	0.4	1.6	3.8	4.9	–
Netherlands	26.3	46.4	53.8	10.0	25.6	5.1	17.8	14.7	16.2	7.4	26.3	15.7
New Zealand	0.9	6.6	8.1	1.0	4.2	0.6	1.5	3.5	2.5	0.4	1.6	0.6
Norway	7.2	11.6	20.6	1.5	4.5	2.3	9.5	2.7	6.0	4.2	8.2	7.9
Portugal	2.4	4.8	2.4	1.7	2.1	0.6	–	1.3	0.5	–	0.2	0.3
Spain	30.6	38.3	80.6	14.2	16.5	9.8	30.8	9.8	30.2	39.0	13.6	39.6
Sweden	17.2	24.3	25.1	1.1	12.2	6.0	13.0	1.8	4.4	4.5	11.8	–
Switzerland	19.9	23.2	41.7	6.5	2.6	9.0	14.4	11.4	6.9	1.9	9.3	6.1
United Kingdom	103.9	150.3	178.6	37.6	61.1	43.0	54.5	48.5	32.7	28.1	32.0	24.3
United States	606.6	897.6	977.3	212.2	226.0	186.2	335.8	207.9	247.3	193.7	226.9	199.9
Offshore Centres	22.9	43.3	39.7	13.9	15.9	5.0	15.2	8.1	11.5	11.6	13.3	21.9
Bahamas	0.7	1.3	1.6	1.0	–	0.2	1.0	–	0.5	0.2	0.0	1.8
Bahrain	1.3	2.5	2.0	0.5	1.3	–	1.5	0.3	0.2	0.4	0.2	0.2
Bermuda	1.9	12.2	3.5	5.9	5.0	0.6	2.0	0.7	0.3	1.1	1.9	3.2
Cayman Islands	–	0.2	0.3	–	0.2	–	–	0.2	0.2	0.2	0.3	–
Hong Kong SAR	15.0	20.5	20.8	5.3	8.4	2.8	6.3	4.9	6.7	7.5	6.3	8.8
Singapore	4.0	6.6	10.6	1.1	1.0	1.4	3.8	1.9	3.5	2.1	2.9	6.4
Developing Countries	87.8	128.0	203.2	35.6	42.1	29.0	42.6	57.4	74.2	30.0	74.0	51.9
Africa & Middle East	19.2	24.3	49.9	7.4	7.4	7.9	7.4	20.1	14.6	6.0	25.0	11.4
Angola	1.3	2.9	3.0	2.4	–	–	–	–	3.0	–	1.4	–
Egypt	0.4	1.4	2.7	0.1	0.4	0.2	–	0.9	1.7	0.3	3.1	0.2
Iran	3.4	2.4	2.5	–	0.2	0.2	–	1.7	0.6	0.1	–	–
Kuwait	0.2	1.8	1.7	0.2	1.3	0.2	0.5	0.2	0.8	0.9	2.9	0.6
Oman	0.9	0.9	2.8	0.2	0.5	0.8	1.6	0.3	0.1	0.3	–	1.3
Qatar	1.1	0.8	8.5	–	0.2	–	0.8	5.6	2.1	–	2.3	0.8
Saudi Arabia	0.8	4.0	4.6	0.3	3.0	0.7	1.8	0.4	1.7	1.3	4.7	1.0
South Africa	6.4	4.9	9.2	1.3	1.2	3.3	1.5	3.8	0.6	1.1	1.5	1.3
United Arab Emirates	2.5	3.5	11.8	2.6	0.2	1.9	0.7	6.1	3.1	1.0	9.0	6.1
Asia & Pacific	32.2	43.9	58.3	12.5	11.9	10.4	14.4	20.1	13.4	12.4	13.4	17.3
China	8.0	6.1	11.5	2.0	1.4	0.9	1.8	5.9	2.9	0.5	4.8	4.2
India	2.6	4.8	7.9	2.1	0.8	1.2	2.1	3.2	1.4	3.5	1.4	2.0
Indonesia	2.1	1.6	0.9	0.2	1.1	0.1	0.1	0.1	0.6	0.1	1.5	0.3
Kazakhstan	1.4	1.9	4.5	0.7	0.9	0.3	1.2	1.3	1.8	0.2	0.4	1.5
Malaysia	5.1	5.1	4.3	1.0	1.7	2.7	0.1	0.7	0.7	0.9	1.0	2.3
Philippines	1.7	2.0	2.7	0.5	0.3	0.0	1.2	0.1	1.4	0.2	0.0	0.0
South Korea	5.0	6.3	14.5	2.1	2.1	2.5	5.4	4.8	1.8	2.8	1.1	3.0
Taiwan, China	5.0	13.7	6.7	4.1	3.0	1.0	0.7	3.1	1.8	2.6	2.7	3.3
Thailand	0.6	1.2	2.7	–	0.6	1.3	0.2	0.5	0.7	0.5	0.3	0.7
Europe	20.9	34.0	66.1	8.0	13.1	3.6	11.9	11.5	39.2	9.0	24.3	16.0
Bulgaria	0.2	1.2	0.7	0.2	0.2	–	0.5	0.0	0.2	–	0.1	–
Croatia	1.0	0.9	0.9	0.4	0.5	0.2	0.2	0.3	0.2	–	0.8	–
Czech Republic	0.5	1.4	1.1	0.3	0.4	0.2	0.5	0.3	0.1	0.1	0.1	0.2
Hungary	2.4	2.9	2.4	0.2	1.2	–	1.9	0.3	0.2	0.3	0.0	1.0
Poland	3.6	2.1	4.6	–	0.8	–	1.1	2.3	1.2	1.1	0.2	0.7
Romania	0.7	0.7	1.5	0.2	–	0.7	0.0	0.4	0.4	0.0	0.1	0.2
Russia	7.4	13.4	38.9	3.4	5.0	1.2	4.8	2.1	30.7	5.3	12.2	9.4
Slovenia	0.6	1.5	1.8	0.7	0.1	0.2	0.8	0.4	0.4	0.2	1.1	–
Turkey	4.1	7.9	12.1	2.2	4.5	0.5	1.7	4.9	5.1	1.1	8.9	2.3
Ukraine	0.0	0.3	1.3	0.1	0.0	0.2	0.2	0.4	0.6	0.4	0.1	0.5
Latin America & Caribbean	15.4	25.7	28.8	7.7	9.6	7.1	8.9	5.8	7.0	2.7	11.3	7.2
Argentina	0.3	0.7	1.8	–	0.5	0.3	0.1	1.1	0.2	–	0.6	0.1
Brasil	1.3	4.4	6.0	1.9	0.3	1.0	1.8	1.2	2.0	1.3	3.7	1.6
Chile	1.5	3.2	3.2	1.4	1.0	0.2	1.4	0.4	1.2	0.8	0.8	0.9
Mexico	11.3	16.1	15.7	4.0	7.5	5.0	5.6	2.4	2.8	0.3	5.5	1.6
Peru	0.1	0.1	0.5	–	–	0.2	–	0.3	0.0	0.2	0.1	0.6
Trinidad and Tobago	0.5	0.3	0.1	0.1	0.2	–	–	–	0.1	–	0.3	1.2
Int. organisations	0.3	0.2	0.4	0.1	0.2	–	–	0.2	0.2	0.1	–	–

Securities markets¹

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

Table 11: International debt securities - all issuers**By residence of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
All countries	13,939.7	14,614.5	16,572.0	17,080.8	1,602.6	1,854.1	555.0	700.4	607.1	532.0
Developed countries	11,878.9	12,509.0	14,253.8	14,670.8	1,502.9	1,682.3	494.7	594.6	556.1	436.6
Australia	296.4	317.5	369.1	384.4	60.9	38.8	10.0	22.4	20.4	15.0
Austria	213.5	221.3	262.8	262.8	22.4	34.3	6.1	13.0	14.5	1.4
Belgium	128.1	117.3	139.5	134.4	17.1	6.1	2.9	10.2	2.8	-4.7
Canada	309.7	321.4	330.3	339.9	10.5	17.1	9.3	4.4	-3.4	9.8
Denmark	64.1	76.1	87.4	87.6	7.7	20.4	5.6	2.3	4.0	0.5
Finland	94.1	92.8	112.3	104.3	14.6	10.3	2.4	3.7	9.3	-7.5
France	902.4	919.6	1,033.2	1,045.1	95.9	131.0	39.8	20.9	30.4	15.2
Germany	1,662.2	1,603.7	1,804.3	1,795.5	230.0	149.2	19.8	55.7	36.9	-3.4
Greece	86.0	99.3	134.0	131.5	16.5	26.6	-0.3	10.0	16.6	-2.0
Iceland	21.6	34.5	39.2	43.0	10.1	15.8	4.2	2.3	0.9	3.7
Ireland	351.0	453.4	576.7	651.7	116.5	149.6	49.2	37.9	54.5	76.3
Italy	547.0	565.1	673.2	695.0	127.2	89.1	33.5	40.9	25.9	24.3
Japan	141.8	141.1	150.8	150.1	17.0	13.6	0.6	3.5	2.0	1.6
Luxembourg	224.0	267.9	313.0	333.3	24.9	67.4	20.1	15.5	15.7	21.1
Netherlands	1,071.4	1,031.7	1,181.9	1,208.4	42.0	83.3	45.4	34.0	51.8	29.8
New Zealand	18.8	18.8	19.0	18.8	7.6	1.5	-0.2	-0.6	0.3	-0.2
Norway	77.3	79.8	95.6	101.8	9.1	8.8	4.1	3.9	8.7	6.5
Portugal	53.9	59.3	69.3	72.4	0.6	12.8	6.2	3.0	2.2	3.4
Spain	394.9	542.9	743.4	778.5	134.9	209.4	64.1	85.0	70.0	37.9
Sweden	141.0	150.3	168.3	167.8	9.6	24.8	0.4	12.3	-2.4	0.1
Switzerland	22.5	19.9	23.0	23.0	4.6	-0.3	0.9	0.9	1.1	0.1
United Kingdom	1,711.1	1,906.3	2,161.3	2,284.8	313.3	368.9	101.9	92.7	58.5	115.1
United States	3,345.9	3,468.7	3,765.9	3,856.5	209.7	203.8	68.8	120.6	135.3	92.6
Offshore centres	808.0	841.1	989.3	1,067.2	24.0	91.5	41.2	65.3	56.1	80.6
Aruba	15.1	11.4	9.5	9.2	-0.7	-2.5	-0.6	-1.4	-0.7	-0.2
Bahamas	4.2	5.8	5.9	5.9	0.9	1.7	0.7	0.2	-0.3	0.1
Bermuda	28.6	32.4	34.3	37.6	1.8	4.9	1.1	-0.6	2.0	3.3
Cayman Islands	517.8	534.1	668.6	741.7	5.1	60.1	37.4	66.2	48.5	75.0
Hong Kong SAR	47.4	49.7	49.6	49.1	4.3	2.6	-3.5	-0.0	-0.1	-0.5
Lebanon	19.1	20.9	24.7	24.5	3.8	1.9	1.0	0.9	2.9	-0.2
Netherlands Antilles	103.5	106.3	109.6	111.3	-2.4	12.7	0.9	-2.1	0.4	2.2
Panama	6.4	7.8	8.5	8.6	0.7	1.5	1.1	1.3	-0.6	0.1
Singapore	33.6	39.7	44.6	46.1	10.1	7.1	1.6	0.2	4.0	1.5
West Indies UK	22.3	21.3	21.6	21.4	2.1	-0.7	0.3	0.1	0.0	-0.1
Developing countries	697.2	720.0	760.1	777.8	52.7	48.8	20.6	34.0	-6.6	19.2
Africa & Middle East	43.6	55.3	72.2	74.6	6.9	13.5	3.6	10.5	5.7	2.8
Israel	12.8	12.5	13.4	13.4	2.5	0.0	0.7	1.4	-0.7	-
Qatar	4.7	6.9	8.0	9.5	0.6	2.2	-	-0.0	1.2	1.5
South Africa	11.3	12.0	14.4	14.4	0.4	1.5	-0.2	0.9	1.4	0.4
Tunisia	3.6	3.7	3.5	3.5	0.2	0.5	-	-0.3	-0.1	-
United Arab Emirates	2.5	8.5	16.6	18.0	2.3	5.9	2.4	5.4	2.7	1.4
Asia & Pacific	177.4	199.6	214.5	223.2	25.8	25.1	6.1	9.8	3.7	9.0
China	14.2	16.9	16.2	15.7	2.0	3.1	1.0	-0.3	-0.6	-0.5
India	5.9	9.0	14.0	14.5	2.4	3.1	0.7	2.7	2.2	0.5
Indonesia	4.0	6.6	8.3	7.9	1.4	2.6	1.3	2.0	-0.2	-0.4
Malaysia	23.4	24.0	25.1	25.9	1.9	0.9	-0.6	1.1	-0.0	0.8
Philippines	27.2	29.0	31.2	32.6	1.4	2.2	-1.1	2.5	-0.5	1.4
South Korea	65.6	75.4	81.5	85.9	10.5	11.2	4.1	2.2	3.1	4.6
Taiwan, China	23.4	21.2	18.5	18.4	4.6	-2.2	-0.5	-1.6	-1.1	-0.1
Thailand	9.7	10.8	11.4	11.9	0.6	1.3	0.2	-0.1	0.6	0.5
Europe	157.0	170.2	188.7	191.6	20.5	24.9	5.2	11.1	0.7	3.4
Croatia	8.8	7.1	6.9	6.2	1.2	-0.8	-	-0.6	-	-0.7
Cyprus	7.0	7.2	9.1	9.2	2.7	1.2	-0.5	0.6	0.8	0.2
Hungary	16.5	18.9	22.5	24.4	3.0	4.7	0.3	3.5	-1.2	1.9
Poland	18.8	28.9	35.2	34.4	4.3	12.9	2.1	4.2	0.2	-0.6
Russia	44.2	43.1	44.2	45.1	1.5	-0.9	0.0	-0.0	1.0	1.0
Slovakia	3.9	2.6	4.0	3.8	0.3	-0.9	-	1.2	-	-0.2
Turkey	29.2	33.6	36.4	37.5	2.5	5.8	1.7	2.3	-0.3	1.1
Latin America & Caribbean	319.1	295.0	284.7	288.5	-0.5	-14.6	5.7	2.5	-16.8	4.0
Argentina	94.4	60.4	62.1	62.0	-4.4	-29.3	0.4	0.2	-0.4	0.0
Brazil	83.0	82.3	72.8	75.0	-5.1	1.2	0.0	0.7	-11.1	2.3
Chile	15.1	14.9	14.3	14.1	1.8	-0.2	-0.2	-0.7	0.1	-0.2
Colombia	14.2	14.7	13.8	15.6	0.7	0.9	0.1	-0.2	-0.6	1.9
Mexico	63.9	66.3	66.6	65.4	0.1	4.2	0.6	0.7	-1.2	-1.2
Peru	6.3	7.9	8.0	8.2	1.2	1.8	0.7	-	-	0.2
Uruguay	4.8	5.6	6.4	7.3	0.3	0.9	0.2	0.7	-0.0	0.9
Venezuela	21.2	25.6	22.7	22.5	3.4	4.8	2.9	-0.1	-3.0	-0.1
Int. organisations	555.6	544.3	568.8	564.9	23.0	31.5	-1.5	6.6	1.6	-4.4

Table 12A: International debt securities - all issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
All countries	13,939.7	14,614.5	16,572.0	17,080.8	1,602.6	1,854.1	555.0	700.4	607.1	532.0
Developed countries	12,428.1	13,040.4	14,891.4	15,380.9	1,484.4	1,714.6	516.7	643.1	591.8	511.5
Australia	258.8	293.6	344.5	359.5	58.1	50.8	18.5	25.1	17.1	14.6
Austria	202.2	213.4	253.2	255.5	23.2	37.0	5.0	12.1	14.3	3.7
Belgium	302.3	289.9	334.9	333.4	30.5	25.3	8.2	21.5	3.6	-0.2
Canada	297.5	312.9	324.1	335.2	17.7	19.4	8.7	6.1	-2.5	11.4
Denmark	56.1	67.2	78.8	79.0	8.0	18.4	4.9	2.9	4.3	0.6
Finland	90.3	88.2	107.3	100.4	10.1	9.2	1.1	4.1	8.8	-6.5
France	936.2	987.4	1,119.4	1,149.7	126.0	166.6	46.5	29.8	38.0	34.0
Germany	2,254.0	2,183.0	2,451.7	2,470.6	233.9	198.1	42.8	76.9	51.2	26.3
Greece	114.4	135.4	176.5	178.6	27.1	38.6	3.7	12.4	17.7	2.9
Iceland	29.5	43.0	47.5	49.8	10.3	17.5	5.1	1.9	0.6	2.1
Ireland	150.5	188.6	231.6	262.1	38.7	56.3	17.5	11.2	19.9	30.8
Italy	727.0	713.8	826.6	845.3	106.3	77.7	27.8	29.8	33.0	21.6
Japan	295.5	274.9	304.6	307.9	17.0	6.6	-2.1	12.3	9.5	7.3
Luxembourg	46.2	49.4	63.9	67.5	5.3	8.5	3.2	5.7	5.6	3.7
Netherlands	701.0	729.8	843.4	868.9	80.2	104.7	41.7	37.0	34.1	27.5
New Zealand	10.5	6.7	6.2	6.2	1.4	-3.3	-1.1	-0.7	-0.0	-0.0
Norway	77.3	79.7	95.5	101.4	10.0	8.6	4.1	3.8	8.9	6.2
Portugal	126.8	137.4	155.5	163.4	16.2	27.6	17.2	5.0	2.5	8.5
Spain	581.8	702.1	915.2	951.4	99.3	199.9	64.6	85.1	73.6	39.2
Sweden	169.9	176.6	195.0	192.8	12.2	25.6	-0.9	12.1	-3.5	-1.5
Switzerland	261.9	283.1	313.0	317.1	89.7	45.4	2.1	10.8	5.9	5.0
United Kingdom	1,388.3	1,548.6	1,775.0	1,889.0	226.2	289.6	88.7	82.4	65.6	104.9
United States	3,348.6	3,534.3	3,926.1	4,094.5	236.7	286.6	109.6	155.5	183.5	169.5
Offshore centres	156.8	181.3	201.9	202.6	19.7	29.8	6.7	6.0	11.6	0.9
Aruba	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bahamas	1.2	1.1	1.0	1.0	0.4	-0.0	-0.0	-0.0	-0.2	0.0
Bermuda	4.0	5.3	5.3	5.3	1.2	1.3	0.2	-0.1	-	-
Cayman Islands	27.9	37.0	48.1	48.1	4.0	12.2	1.7	4.5	5.0	0.1
Hong Kong SAR	53.9	59.5	60.6	61.6	2.3	6.3	1.1	-0.2	1.0	1.1
Lebanon	19.1	20.8	24.7	24.5	3.7	1.8	1.0	0.9	2.9	-0.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	6.3	7.8	8.5	8.4	0.7	1.5	1.1	1.3	-0.6	-0.0
Singapore	35.3	39.7	43.0	44.3	8.5	4.9	0.8	-0.9	3.7	1.3
West Indies UK	1.2	0.8	0.9	0.1	-0.1	-0.3	0.1	0.0	0.0	-0.7
Developing countries	799.2	848.4	910.0	932.4	75.5	78.2	33.1	44.7	2.1	23.9
Africa & Middle East	54.9	68.2	88.7	91.6	9.0	15.4	4.2	12.8	6.7	3.4
Israel	18.1	16.8	18.7	18.7	3.8	-1.0	0.2	2.4	-0.7	0.0
Qatar	4.7	6.9	8.0	9.5	0.6	2.2	-	-0.0	1.2	1.5
South Africa	17.7	19.6	23.5	24.1	1.2	3.0	0.8	1.7	1.9	0.8
Tunisia	3.6	3.7	3.5	3.5	0.2	0.5	-	-0.3	-0.1	-
United Arab Emirates	2.6	8.6	17.2	18.8	2.4	5.9	2.4	5.4	3.2	1.6
Asia & Pacific	213.6	243.7	265.5	276.1	34.5	33.9	10.1	11.8	8.2	11.0
China	24.5	28.3	28.3	28.1	4.5	4.3	0.1	-0.2	-0.1	-0.2
India	6.5	10.7	16.4	17.3	3.1	4.2	1.6	3.5	2.2	0.9
Indonesia	10.0	14.1	16.0	15.8	1.0	4.2	1.7	2.1	-0.2	-0.2
Malaysia	28.9	28.8	30.4	31.4	5.1	0.8	-0.8	1.2	0.1	1.0
Philippines	28.2	29.6	31.5	33.0	1.3	1.9	-1.1	2.4	-0.7	1.5
South Korea	73.2	83.5	90.9	95.1	10.8	12.0	5.2	2.2	4.2	4.4
Taiwan, China	24.4	24.5	22.2	22.4	4.8	0.2	0.4	-1.6	-0.7	0.3
Thailand	10.1	11.2	11.8	12.3	0.0	1.4	0.2	-0.3	0.7	0.5
Europe	173.6	199.2	223.5	229.5	25.8	37.6	10.8	14.0	3.3	6.4
Croatia	7.9	6.4	6.1	5.4	0.6	-0.8	-	-0.6	-	-0.7
Cyprus	4.9	4.3	5.3	5.3	1.3	0.0	0.0	0.0	0.6	0.1
Hungary	15.8	18.5	22.9	24.8	2.9	4.9	0.3	4.2	-1.1	1.9
Poland	24.6	33.4	39.3	38.5	3.3	12.1	2.1	3.6	0.2	-0.6
Russia	57.7	69.2	74.8	79.0	8.8	12.0	4.9	2.8	2.4	4.2
Slovakia	4.2	2.8	4.3	4.1	0.6	-0.9	-	1.2	-	-0.2
Turkey	30.5	36.1	40.2	41.3	3.1	7.0	1.8	2.6	0.7	1.1
Latin America & Caribbean	357.2	337.3	332.3	335.1	6.2	-8.7	8.1	6.2	-16.1	3.2
Argentina	92.5	58.1	59.7	59.4	-4.0	-29.7	0.0	0.2	-0.4	-0.2
Brazil	106.3	108.6	102.6	104.1	-0.8	5.3	2.2	3.0	-10.5	1.6
Chile	11.0	11.1	10.6	10.4	0.7	0.1	-	-0.8	0.4	-0.2
Colombia	14.2	14.7	13.8	15.6	0.6	0.9	0.1	-0.2	-0.6	1.9
Mexico	85.6	89.4	91.4	90.2	5.6	6.3	1.0	2.2	-1.4	-1.2
Peru	6.3	8.0	8.1	8.3	1.3	1.9	0.8	-	-	0.2
Uruguay	4.8	5.6	6.4	7.3	0.3	0.9	0.2	0.7	-0.0	0.9
Venezuela	21.3	25.7	22.7	22.5	1.1	4.8	2.9	-0.1	-3.1	-0.1
Int. organisations	555.6	544.3	568.8	564.9	23.0	31.5	-1.5	6.6	1.6	-4.4

Table 12B: International debt securities - financial institutions**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
All countries	10,352.4	11,103.8	12,688.6	13,163.6	1,359.2	1,638.9	500.9	559.1	522.9	492.3
Developed countries	10,030.3	10,706.6	12,230.1	12,689.3	1,306.4	1,552.0	475.9	531.8	495.6	475.6
Australia	228.3	266.3	318.0	333.1	57.3	52.1	17.1	27.2	16.4	14.8
Austria	116.2	124.1	145.1	150.1	16.8	22.9	6.5	6.6	6.3	6.0
Belgium	211.6	203.9	232.1	238.1	16.0	16.9	8.6	14.5	0.7	6.8
Canada	106.6	124.1	140.9	150.4	15.6	18.0	8.7	10.4	1.7	9.6
Denmark	28.2	39.2	49.4	50.4	3.8	14.6	4.5	2.9	4.8	1.1
Finland	20.2	23.2	30.7	32.2	4.7	5.8	1.2	5.4	0.3	1.6
France	641.7	713.6	821.0	852.9	120.0	149.0	35.7	33.4	29.4	34.6
Germany	1,975.0	1,899.7	2,108.0	2,121.4	189.5	155.5	22.2	59.7	29.8	19.8
Greece	30.0	38.7	47.6	52.2	13.1	13.4	4.0	2.3	3.5	4.8
Iceland	25.8	40.3	44.9	46.9	10.0	18.1	5.3	1.8	0.8	1.9
Ireland	140.5	179.6	222.3	251.3	42.3	56.3	17.6	11.3	20.1	29.2
Italy	463.1	472.8	550.0	567.4	44.5	71.7	35.4	16.6	25.3	19.2
Japan	228.9	212.8	239.6	245.6	8.6	4.4	-2.6	12.2	8.5	8.9
Luxembourg	41.8	45.9	60.1	63.7	5.1	9.0	3.2	4.9	6.4	3.8
Netherlands	639.7	676.4	786.0	805.6	91.7	106.0	42.0	35.0	35.4	21.4
New Zealand	2.9	2.3	2.0	2.0	-0.1	-0.4	-0.1	0.0	-0.4	-0.0
Norway	57.3	61.1	77.1	81.3	9.1	8.8	4.3	4.2	9.3	4.5
Portugal	91.0	96.7	108.1	115.7	15.1	17.5	14.1	1.9	2.2	8.0
Spain	498.3	620.0	812.9	846.3	95.3	191.2	62.4	77.4	66.8	36.0
Sweden	123.6	133.5	155.6	153.9	11.7	23.9	1.7	11.7	2.8	-1.2
Switzerland	248.6	272.8	303.4	306.8	85.5	47.0	3.4	11.1	6.7	4.3
United Kingdom	1,166.5	1,338.7	1,535.4	1,630.6	226.2	280.8	83.3	65.7	64.3	87.9
United States	2,942.9	3,119.7	3,438.2	3,589.9	224.5	269.6	97.5	115.1	154.6	152.6
Offshore centres	101.8	123.1	137.9	139.1	10.4	26.2	5.3	3.6	8.5	1.4
Aruba	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bahamas	0.1	0.1	0.0	0.0	0.0	-0.0	-0.0	-0.0	-0.0	0.0
Bermuda	3.8	4.8	4.7	4.7	1.3	1.0	0.2	-0.1	-	-
Cayman Islands	27.9	37.0	48.1	48.1	4.0	12.2	1.7	4.5	5.0	0.1
Hong Kong SAR	35.8	41.5	42.8	44.4	-0.6	6.2	1.3	-0.4	1.5	1.6
Lebanon	0.9	1.1	1.0	1.0	-0.1	0.2	0.2	-	-0.1	-0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.4	0.5	0.5	0.5	-	0.2	0.2	-0.1	-	-
Singapore	25.0	29.3	31.2	32.2	7.0	4.8	1.0	-0.9	2.3	1.0
West Indies UK	1.1	0.8	0.8	0.0	-0.2	-0.3	0.1	0.0	0.0	-0.7
Developing countries	220.3	274.1	320.5	335.3	42.5	60.6	19.7	23.7	18.8	15.3
Africa & Middle East	15.4	25.3	39.8	41.6	4.3	10.3	2.8	8.1	6.0	2.0
Israel	5.3	4.3	5.3	5.3	0.9	-0.9	-0.5	1.0	-0.0	0.0
Qatar	0.7	0.7	1.2	1.2	-	-	-	-	0.5	-
South Africa	5.4	7.6	10.0	10.7	0.7	2.6	1.0	0.9	1.4	0.9
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	2.1	7.2	15.6	17.2	1.9	5.1	1.5	5.4	2.9	1.6
Asia & Pacific	107.2	128.5	143.4	149.9	23.6	23.6	7.6	6.5	7.3	6.7
China	15.9	21.0	21.3	21.5	4.6	5.1	0.7	-0.2	0.5	0.2
India	2.4	4.0	5.0	5.6	1.1	1.7	0.9	0.9	0.0	0.6
Indonesia	8.5	10.0	9.9	10.1	0.1	1.5	0.0	0.1	-0.1	0.2
Malaysia	17.0	18.7	20.4	20.9	6.1	2.3	-0.0	1.3	0.2	0.5
Philippines	4.6	4.6	4.9	5.1	-0.0	0.1	-	0.3	-0.1	0.2
South Korea	44.6	51.3	57.7	60.5	8.1	7.9	3.1	2.1	3.7	2.9
Taiwan, China	4.7	5.0	5.4	5.8	0.5	0.4	0.8	0.4	-0.0	0.4
Thailand	4.2	4.3	4.8	5.1	-0.4	0.2	-0.0	-0.2	0.5	0.3
Europe	33.4	53.8	65.5	71.4	11.4	22.4	6.7	5.1	5.2	5.9
Croatia	0.5	0.5	0.5	0.7	0.3	-	-	-	-	0.2
Cyprus	2.2	2.2	3.4	3.5	0.6	0.3	0.1	0.0	1.0	0.1
Hungary	1.1	2.3	3.6	4.9	0.3	1.4	0.4	1.4	-0.4	1.3
Poland	5.9	5.6	6.1	6.1	-1.0	0.2	0.6	0.0	0.2	0.0
Russia	15.7	30.4	36.4	40.6	7.6	15.0	4.1	3.2	2.5	4.2
Slovakia	0.4	0.4	0.4	0.3	0.2	-	-	-	-	-0.2
Turkey	2.6	6.3	8.0	8.0	1.2	3.7	0.7	0.4	1.3	0.0
Latin America & Caribbean	64.3	66.5	71.9	72.5	3.0	4.3	2.5	3.9	0.3	0.7
Argentina	1.9	1.7	2.2	2.1	0.5	-0.1	0.1	0.2	0.2	-0.1
Brazil	34.9	35.6	38.3	38.6	0.1	2.0	1.5	2.0	0.1	0.3
Chile	0.4	0.4	0.4	0.6	-	-	-	-0.2	0.2	0.2
Colombia	0.7	0.7	0.4	0.2	-0.2	-	-	-	-0.3	-0.3
Mexico	23.7	25.1	27.1	27.2	4.8	2.1	0.6	1.6	-0.0	0.1
Peru	0.2	0.4	0.5	0.7	-	0.3	0.3	0.1	-	0.2
Uruguay	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Venezuela	1.8	1.8	1.8	1.8	-2.4	-0.1	-0.0	-0.0	-0.0	-

Table 12C: International debt securities - corporate issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
All countries	1,608.9	1,544.9	1,732.4	1,779.0	68.7	52.8	37.6	68.7	59.5	48.6
Developed countries	1,457.5	1,380.9	1,558.6	1,599.3	61.7	38.4	33.2	64.0	55.3	42.4
Australia	17.2	15.4	16.1	16.3	1.8	-0.8	-0.3	-0.1	0.4	0.2
Austria	11.4	15.6	17.7	17.5	2.5	5.9	3.3	0.3	0.7	-0.1
Belgium	11.4	8.9	10.6	9.8	2.4	-1.2	-0.4	0.8	0.3	-0.7
Canada	100.1	99.3	95.5	98.0	5.6	-0.3	-1.5	-1.1	-3.4	2.5
Denmark	16.1	16.6	17.4	16.7	3.4	2.7	0.4	-0.0	-0.4	-0.6
Finland	17.1	13.6	16.4	16.4	1.4	-1.7	-0.1	-0.2	2.1	0.1
France	271.8	246.3	268.5	266.8	0.4	8.9	10.4	-3.6	8.4	-1.0
Germany	95.2	87.9	110.2	109.4	12.5	4.6	9.8	1.8	14.1	-0.5
Greece	9.5	8.9	10.4	10.3	1.1	0.6	0.2	-	0.8	-
Iceland	1.4	1.3	1.4	1.6	0.4	-0.0	-0.0	0.1	-0.0	0.3
Ireland	9.1	8.4	8.6	10.2	-1.1	0.2	-0.1	-0.1	-0.1	1.6
Italy	66.2	50.9	54.2	55.3	18.8	-7.2	-6.0	-0.2	-0.2	1.2
Japan	63.3	58.9	61.8	59.1	9.2	2.1	0.5	0.6	0.6	-1.7
Luxembourg	4.4	3.6	3.8	3.7	0.3	-0.5	-0.0	0.8	-0.7	-0.1
Netherlands	59.9	52.2	56.2	55.7	-11.4	-1.2	-0.4	2.0	-1.3	-0.3
New Zealand	2.6	2.4	2.7	2.7	-0.2	-0.1	-0.1	-0.2	0.4	0.0
Norway	20.0	18.5	18.5	20.0	0.9	-0.2	-0.3	-0.4	-0.3	1.7
Portugal	5.3	5.5	5.7	5.5	0.9	1.0	0.3	-0.6	0.4	-0.2
Spain	27.6	24.6	39.8	45.2	-1.1	-0.3	0.3	7.1	6.5	5.4
Sweden	18.3	18.5	16.9	16.7	-0.2	2.4	-0.3	0.3	-3.1	-0.1
Switzerland	8.6	8.2	8.4	9.0	2.0	0.3	-0.2	-0.3	0.2	0.6
United Kingdom	218.3	204.0	233.4	252.2	0.1	6.1	5.5	16.6	1.3	17.1
United States	402.5	411.4	484.6	501.3	12.1	16.9	12.0	40.4	28.8	16.9
Offshore centres	26.9	27.3	28.5	28.6	2.2	0.8	-0.4	0.2	0.8	0.0
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.9	0.9	0.7	0.7	0.4	-	-	-	-0.1	-
Bermuda	0.2	0.6	0.6	0.6	-0.1	0.4	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	15.5	15.5	15.2	15.0	0.4	0.1	-0.3	0.2	-0.5	-0.2
Lebanon	0.0	0.0	0.0	-	-	-	-	-	-	-0.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.2	0.3	0.3	0.3	-	0.2	-	-	-	-
Singapore	10.0	10.0	11.5	11.8	1.5	0.1	-0.2	-0.0	1.5	0.3
West Indies UK	0.1	0.1	0.1	0.1	0.1	0.0	0.0	-	-	-
Developing countries	124.5	136.7	145.2	151.1	4.8	13.7	4.8	4.6	3.3	6.1
Africa & Middle East	11.6	13.2	16.8	18.5	2.0	1.8	-0.2	2.4	1.2	1.9
Israel	5.6	4.8	6.3	6.3	0.7	-0.8	-	1.4	0.1	-
Qatar	1.6	3.8	4.4	5.9	0.6	2.2	-	-0.0	0.7	1.5
South Africa	3.9	4.1	5.3	5.1	0.3	0.4	-0.2	1.1	0.2	-0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.5	0.5	0.8	0.8	0.5	-	-	-	0.3	-
Asia & Pacific	62.7	68.3	70.7	73.8	6.5	6.1	1.4	0.5	1.6	3.2
China	1.5	1.0	1.1	1.1	-0.6	-0.5	-0.6	-	0.2	-0.1
India	4.1	6.7	11.4	11.7	2.1	2.5	0.7	2.5	2.2	0.2
Indonesia	0.1	0.3	0.2	0.2	-0.1	0.2	0.2	-	-0.1	-
Malaysia	7.3	6.4	6.2	6.8	-0.9	-0.8	-	-0.1	-0.1	0.5
Philippines	4.7	5.0	4.8	4.5	-0.3	0.3	0.0	0.0	-0.2	-0.2
South Korea	22.7	25.5	26.4	27.9	2.1	3.2	1.2	0.1	0.6	1.5
Taiwan, China	19.5	19.3	16.6	16.6	4.3	-0.2	-0.4	-2.0	-0.7	-0.0
Thailand	2.4	3.8	3.5	3.5	-0.2	1.4	0.4	-0.0	-0.3	0.0
Europe	12.2	13.2	13.9	14.4	2.5	1.3	1.6	0.1	0.4	0.5
Croatia	0.4	0.3	0.3	0.0	0.1	-0.1	-	-	-	-0.3
Cyprus	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Hungary	-	0.9	1.2	1.2	-	0.9	0.9	0.3	-	-
Poland	0.4	0.3	0.3	0.3	-	-	-	-	-	-
Russia	7.7	8.5	8.8	9.0	2.2	0.8	0.8	-0.1	0.4	0.2
Slovakia	0.7	0.6	0.7	0.7	-0.3	-	-	-	-	-
Turkey	0.4	-	-	0.3	-	-0.4	-	-	-	0.3
Latin America & Caribbean	37.9	42.1	43.8	44.4	-6.2	4.5	2.1	1.5	0.1	0.5
Argentina	4.3	3.8	3.6	3.7	-1.7	-0.5	0.2	-	-0.2	0.1
Brazil	10.7	10.8	12.7	13.4	-3.0	0.2	1.0	1.3	0.5	0.7
Chile	6.8	7.2	6.8	6.4	0.1	0.5	-	-0.7	0.2	-0.4
Colombia	0.9	0.9	1.0	1.0	0.0	-0.0	-	-	0.1	-
Mexico	14.6	18.4	18.2	18.2	-1.9	3.9	0.8	0.4	-0.6	-0.0
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	0.3	0.3	0.3	0.3	0.3	-	-	0.1	0.0	0.0

Table 12D: International debt securities - governments**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2004	Dec 2005	Jun 2006	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
All countries	1,422.8	1,421.4	1,582.3	1,573.3	151.7	130.9	17.9	66.1	23.1	-4.5
Developed countries	940.2	952.9	1,102.6	1,092.3	116.3	124.2	7.6	47.3	40.8	-6.5
Australia	13.3	12.0	10.4	10.1	-0.9	-0.5	1.6	-2.0	0.3	-0.3
Austria	74.6	73.7	90.4	87.9	3.9	8.2	-4.8	5.1	7.2	-2.3
Belgium	79.3	77.1	92.2	85.5	12.2	9.6	0.0	6.3	2.6	-6.3
Canada	90.7	89.6	87.8	86.8	-3.5	1.7	1.5	-3.3	-0.7	-0.8
Denmark	11.8	11.3	12.0	11.9	0.9	1.0	-	-0.1	-0.1	-
Finland	52.9	51.3	60.2	51.8	4.0	5.2	-	-1.0	6.4	-8.2
France	22.6	27.4	29.8	30.0	5.6	8.7	0.4	-	0.3	0.3
Germany	183.8	195.4	233.5	239.8	31.9	38.0	10.8	15.3	7.3	6.9
Greece	74.9	87.9	118.5	116.2	13.0	24.6	-0.5	10.1	13.4	-1.9
Iceland	2.2	1.4	1.3	1.3	-0.1	-0.6	-0.2	-	-0.2	-0.1
Ireland	0.9	0.6	0.6	0.6	-2.6	-0.2	-	0.0	-0.0	-
Italy	197.7	190.1	222.4	222.7	42.9	13.1	-1.6	13.3	8.0	1.2
Japan	3.3	3.2	3.3	3.2	-0.7	0.1	-0.1	-0.5	0.4	-
Luxembourg	-	-	-	-	-0.0	-	-	-	-	-
Netherlands	1.4	1.2	1.3	7.7	-0.2	-0.0	0.1	-0.0	-0.0	6.5
New Zealand	5.0	2.0	1.5	1.5	1.7	-2.8	-0.9	-0.5	-0.1	-0.0
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	30.5	35.2	41.8	42.2	0.2	9.1	2.7	3.6	-	0.6
Spain	55.9	57.5	62.4	60.0	5.1	9.0	1.9	0.6	0.3	-2.1
Sweden	28.0	24.6	22.5	22.2	0.7	-0.7	-2.3	0.2	-3.3	-0.2
Switzerland	4.7	2.1	1.3	1.3	2.2	-2.0	-1.2	-	-1.0	-
United Kingdom	3.5	6.0	6.2	6.2	-	2.6	-	-	-	-
United States	3.1	3.2	3.3	3.3	0.1	0.1	0.0	-0.0	0.0	0.0
Offshore centres	28.1	30.8	35.5	35.0	7.2	2.9	1.8	2.3	2.3	-0.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	2.6	2.6	2.6	2.2	2.6	-	-	-	-	-0.3
Lebanon	18.2	19.7	23.6	23.5	3.8	1.6	0.8	0.9	2.9	-0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	5.7	7.0	7.7	7.7	0.7	1.2	1.0	1.4	-0.6	-0.0
Singapore	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	454.5	437.7	444.2	446.0	28.2	3.9	8.5	16.5	-20.0	2.5
Africa & Middle East	27.9	29.8	32.2	31.6	2.7	3.3	1.5	2.2	-0.5	-0.5
Israel	7.2	7.7	7.1	7.1	2.3	0.7	0.7	-	-0.7	-
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	8.4	7.9	8.3	8.2	0.2	-	-	-0.2	0.3	-
Tunisia	3.6	3.7	3.5	3.5	0.2	0.5	-	-0.3	-0.1	-
United Arab Emirates	-	0.9	0.9	0.9	-	0.9	0.9	-	-	-
Asia & Pacific	43.7	46.9	51.4	52.4	4.4	4.3	1.0	4.8	-0.7	1.0
China	7.0	6.4	5.9	5.6	0.5	-0.3	-	-	-0.7	-0.3
India	-	-	-	-	-	-	-	-	-	-
Indonesia	1.4	3.9	5.9	5.5	1.0	2.5	1.5	2.0	-	-0.4
Malaysia	4.6	3.7	3.7	3.7	-	-0.8	-0.8	-	-	-
Philippines	18.8	20.0	21.8	23.3	1.6	1.5	-1.1	2.1	-0.5	1.5
South Korea	5.9	6.7	6.7	6.7	0.6	0.9	0.9	-	-0.1	-
Taiwan, China	0.1	0.1	0.1	-	-	-	-	-	-	-0.1
Thailand	3.4	3.1	3.5	3.7	0.7	-0.2	-0.1	-0.1	0.5	0.2
Europe	128.0	132.2	144.1	143.7	11.8	13.9	2.5	8.8	-2.2	-0.0
Croatia	6.9	5.6	5.3	4.7	0.2	-0.7	-	-0.6	-	-0.6
Cyprus	2.6	2.0	1.8	1.8	0.7	-0.3	-0.1	-	-0.4	-
Hungary	14.6	15.4	18.1	18.7	2.6	2.7	-1.0	2.5	-0.8	0.6
Poland	18.3	27.5	32.9	32.1	4.3	11.9	1.5	3.6	-	-0.6
Russia	34.4	30.4	29.6	29.3	-1.0	-3.8	-	-0.4	-0.5	-0.3
Slovakia	3.1	1.8	3.2	3.2	0.6	-0.9	-	1.2	-	-
Turkey	27.5	29.8	32.2	33.0	2.0	3.7	1.2	2.2	-0.6	0.8
Latin America & Caribbean	255.0	228.7	216.6	218.3	9.4	-17.5	3.5	0.7	-16.5	2.0
Argentina	86.3	52.6	53.9	53.6	-2.9	-29.1	-0.3	-	-0.5	-0.2
Brazil	60.7	62.2	51.5	52.1	2.0	3.1	-0.3	-0.3	-11.2	0.6
Chile	3.9	3.5	3.5	3.5	0.6	-0.4	-	-	-	-
Colombia	12.6	13.2	12.4	14.5	0.7	0.9	0.1	-0.2	-0.5	2.1
Mexico	47.3	45.9	46.1	44.8	2.7	0.3	-0.4	0.3	-0.9	-1.3
Peru	6.1	7.6	7.5	7.5	1.3	1.6	0.5	-0.1	-	-
Uruguay	4.5	5.3	6.1	7.0	0.3	0.9	0.2	0.7	-0.0	0.9
Venezuela	19.2	23.6	20.6	20.5	3.2	4.8	2.9	-0.1	-3.1	-0.1

Table 13A: International money market instruments**By type, sector, and currency**

In billions of US dollars

Type, sector and currency	Amounts outstanding			Gross issuance		Net issues				
	Dec 2005	Jun 2006	Sep 2006	Q2 2006	Q3 2006	2004	2005	Q1 2006	Q2 2006	Q3 2006
Total issues	650.4	786.9	813.7	602.3	628.6	61.3	49.0	70.6	32.4	26.2
Commercial paper	469.8	583.4	603.8	481.0	508.1	40.4	34.6	61.1	25.9	19.8
US dollar	120.8	139.1	157.5	105.9	126.6	20.0	-7.9	22.2	-4.0	18.4
Euro	216.7	287.5	286.8	243.5	246.2	6.1	15.0	24.6	27.6	0.5
Yen	4.0	5.3	5.3	4.4	4.3	-0.7	-0.2	0.1	1.0	0.2
Pound sterling	99.3	110.9	111.4	96.1	98.8	14.2	28.3	8.6	-3.8	-1.6
Swiss franc	12.0	14.1	14.5	11.5	11.1	-7.5	2.0	0.1	1.2	0.7
Canadian dollar	1.2	0.9	1.0	0.6	0.7	0.9	-0.6	0.4	-0.7	0.2
Other currencies	15.7	25.6	27.2	19.0	20.4	7.4	-2.2	5.1	4.5	1.5
Financial institutions	421.5	505.5	540.8	412.9	451.7	44.6	38.1	46.9	13.2	34.6
Governments	3.1	14.8	6.4	10.1	3.4	0.3	-4.0	5.3	6.2	-8.4
International organisations	9.5	11.6	10.3	10.9	10.0	0.2	3.6	1.7	0.3	-1.2
Corporate issuers	35.8	51.5	46.3	47.2	43.0	-4.7	-3.2	7.2	6.2	-5.2
Other instruments	180.6	203.6	209.9	121.3	120.5	20.9	14.4	9.6	6.6	6.3
US dollar	70.6	75.9	82.7	47.3	49.0	5.8	8.5	2.3	3.0	6.8
Euro	66.7	71.8	70.6	47.2	46.0	17.3	-2.0	-0.3	0.2	-1.0
Yen	7.2	7.5	9.9	2.6	5.2	-2.8	-0.7	0.5	-0.4	2.6
Pound sterling	17.7	21.6	21.9	10.8	10.1	1.6	0.9	2.9	-0.4	-0.1
Swiss franc	4.4	4.8	4.2	1.9	2.0	-0.4	2.1	0.2	-0.0	-0.5
Canadian dollar	1.8	2.4	1.1	1.9	0.6	-0.4	0.6	1.0	-0.4	-1.3
Other currencies	12.3	19.5	19.5	9.6	7.6	-0.1	5.0	2.9	4.6	-0.2
Financial institutions	175.4	198.8	204.8	119.1	118.2	19.4	15.0	10.5	6.2	5.9
Governments	2.1	2.1	2.0	1.0	0.6	0.9	-0.4	-0.5	0.5	-0.1
International organisations	0.2	0.1	0.1	-	0.1	-0.0	0.2	0.1	-0.1	0.0
Corporate issuers	2.9	2.5	3.0	1.2	1.7	0.5	-0.4	-0.5	-0.0	0.5
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	10.1	11.3	10.2	8.5	7.3	3.0	1.0	1.4	-0.3	-1.2
Baht	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.0
Canadian dollar	2.9	3.3	2.2	2.5	1.4	0.5	0.0	1.4	-1.2	-1.1
Czech koruna	0.2	0.2	0.2	0.1	0.1	-0.0	0.1	0.1	-0.1	0.0
Danish krone	-	0.0	0.0	0.0	0.0	-0.0	0.0	-	0.0	0.0
Euro	283.5	359.4	357.4	290.7	292.2	23.4	13.1	24.3	27.9	-0.5
Hong Kong dollar	9.0	18.6	21.0	11.6	12.9	3.1	-2.4	3.7	5.9	2.5
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	1.4	2.7	4.9	1.2	3.1	0.1	0.7	1.3	0.2	1.9
Norwegian krone	0.7	0.2	0.5	0.1	0.5	-0.5	0.1	-0.3	-0.2	0.3
Pound sterling	117.1	132.5	133.3	106.9	108.9	15.8	29.2	11.5	-4.1	-1.7
Rand	0.4	0.3	0.3	-	-	-	0.4	-0.0	-	-0.0
Russian rouble	-	0.2	0.2	0.1	0.0	-0.0	0.0	0.1	0.1	0.0
Singapore dollar	1.4	2.0	2.1	0.8	0.9	0.0	0.8	0.3	0.3	0.1
Swedish krona	2.2	3.6	2.6	2.4	1.9	1.3	0.2	1.0	0.2	-1.0
Swiss franc	16.3	18.9	18.7	13.5	13.0	-7.9	4.1	0.3	1.1	0.1
US dollar	191.4	215.0	240.2	153.2	175.6	25.8	0.6	24.6	-1.0	25.3
Yen	11.3	12.7	15.2	7.0	9.5	-3.5	-0.9	0.6	0.6	2.8
Zloty	0.6	0.8	0.8	0.4	0.7	0.2	0.1	0.2	-0.0	0.0
Memorandum item:										
Domestic money market instruments										
Total issues	8,777.4	9,562.1	...	...	...	886.7	844.2	514.4	49.8	...
Commercial paper	2,282.9	2,459.2	...	...	...	143.6	326.4	60.8	81.6	...
Treasury bills	3,321.2	3,455.6	...	...	...	320.8	102.9	141.4	-103.6	...
Other instruments	3,173.3	3,647.3	...	...	...	422.3	415.0	312.2	71.7	...

Table 13B: International bonds and notes**By type, sector and currency**

In billions of US dollars

Type, sector and currency	Amounts outstanding			Announced issues		Net issues				
	Dec 2005	Jun 2006	Sep 2006	Q2 2006	Q3 2006	2004	2005	Q1 2006	Q2 2006	Q3 2006
Total issues	13,964.0	15,785.1	16,267.1	1,139.8	1,079.7	1,541.3	1,805.1	629.8	574.6	505.8
Floating rate	3,959.2	4,683.2	4,940.5	478.4	466.3	627.8	671.3	241.6	271.8	264.8
US dollar	1,205.1	1,402.3	1,500.5	174.3	163.9	113.8	91.1	74.9	122.3	98.2
Euro	2,222.4	2,662.4	2,795.8	253.3	249.3	435.5	456.3	127.9	130.8	145.1
Yen	91.7	90.9	90.6	6.2	6.9	0.6	-5.5	-2.2	-0.9	2.1
Pound sterling	323.9	381.1	403.8	31.4	33.8	54.9	93.6	24.1	10.8	15.6
Swiss franc	18.5	25.4	24.4	2.4	2.2	3.2	-1.9	4.5	0.9	-0.5
Canadian dollar	25.0	27.7	27.7	0.7	2.5	8.0	10.5	1.4	0.2	0.0
Other currencies	72.7	93.5	97.7	10.1	7.8	11.7	27.1	11.1	7.8	4.3
Financial institutions	3,716.8	4,398.7	4,626.6	441.0	427.8	584.0	653.4	230.2	255.3	234.3
Governments	93.9	99.6	101.7	6.2	5.4	14.0	-1.9	2.2	-2.5	2.3
International organisations	26.4	23.6	23.1	0.7	0.6	6.6	-0.3	0.7	-5.1	-0.4
Corporate issuers	122.0	161.3	189.2	30.5	32.5	23.4	20.0	8.4	24.0	28.6
Straight fixed rate	9,682.2	10,762.7	10,991.1	650.6	603.9	919.6	1,153.5	386.4	299.5	243.3
US dollar	4,036.9	4,282.5	4,396.6	281.4	278.8	255.1	390.1	129.9	115.7	114.1
Euro	3,977.1	4,614.7	4,674.3	257.6	220.1	505.8	545.9	193.8	123.5	78.8
Yen	341.7	352.3	343.1	16.1	14.7	14.2	10.6	0.6	1.1	-0.2
Pound sterling	727.1	850.5	894.6	46.0	44.1	78.4	103.2	36.1	37.4	28.5
Swiss franc	181.6	206.3	205.9	15.2	12.9	8.4	19.4	4.0	8.4	3.2
Canadian dollar	121.1	139.8	146.4	11.1	6.9	17.4	18.8	7.5	5.5	6.8
Other currencies	296.8	316.5	330.1	23.2	26.4	40.3	65.5	14.4	7.9	12.1
Financial institutions	6,637.3	7,418.5	7,627.9	495.0	491.9	712.5	938.7	265.9	245.8	220.4
Governments	1,319.8	1,464.0	1,461.5	55.0	36.6	136.3	139.1	59.1	19.8	1.8
International organisations	508.2	533.5	531.4	24.1	16.1	16.2	28.0	4.1	6.5	-2.7
Corporate issuers	1,216.9	1,346.7	1,370.3	76.4	59.3	54.6	47.7	57.4	27.5	23.9
Equity-related	322.6	339.2	335.5	10.8	9.5	-6.2	-19.6	1.9	3.3	-2.2
US dollar	139.1	146.3	145.9	4.0	2.8	0.0	-5.7	6.5	0.7	-0.4
Euro	114.0	115.4	113.8	2.0	2.9	-23.5	-10.9	-4.0	-3.3	-1.2
Yen	38.7	44.6	43.6	2.9	2.1	12.1	-1.1	0.0	4.8	0.2
Pound sterling	12.0	12.8	11.4	-	0.1	-0.1	1.2	-0.0	-	-1.7
Swiss franc	8.6	8.8	8.6	0.4	-	1.0	-4.4	-0.1	-0.2	-0.0
Canadian dollar	0.6	0.6	0.8	-	0.2	-	-0.0	-	-	0.2
Other currencies	9.6	10.7	11.3	1.4	1.4	4.3	1.2	-0.5	1.4	0.6
Financial institutions	152.7	167.0	163.5	4.5	2.6	-1.3	-6.4	5.6	2.4	-3.0
Governments	2.6	1.8	1.8	-	-	0.2	-2.0	-	-1.0	-
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	167.3	170.4	170.1	6.3	6.9	-5.1	-11.3	-3.8	1.9	0.8
Convertibles	315.3	331.7	328.2	10.8	9.5	-3.7	-19.6	1.8	3.3	-2.0
Warrants	7.3	7.5	7.3	-	-	-2.5	-0.0	0.0	-0.0	-0.2
Currency of issue										
Argentine peso	0.6	0.8	0.8	0.1	-	-0.0	-0.2	0.2	0.1	-
Australian dollar	146.4	166.7	171.6	12.3	10.2	30.3	34.6	11.7	6.8	4.6
Baht	1.9	2.1	2.3	0.1	0.2	-0.0	0.4	-0.0	0.1	0.1
Canadian dollar	146.7	168.2	175.0	11.7	9.6	25.5	29.4	8.9	5.7	7.0
Czech koruna	10.2	11.5	11.5	0.5	0.2	0.6	1.3	0.2	0.1	0.0
Danish krone	5.7	7.2	7.2	1.4	0.1	-1.3	-0.3	-0.2	1.2	0.1
Euro	6,313.5	7,392.5	7,583.9	513.0	472.4	917.8	991.3	317.6	251.0	222.7
Hong Kong dollar	58.4	59.8	60.3	6.0	5.3	6.9	6.0	-0.1	1.6	0.6
New Taiwan dollar	2.5	2.2	2.0	0.0	0.1	-1.0	-0.7	-0.1	-0.2	-0.2
New Zealand dollar	36.4	36.1	39.2	2.1	2.2	4.9	19.6	3.7	0.6	0.3
Norwegian krone	20.1	23.5	22.9	1.7	0.9	-1.4	-1.5	0.4	1.2	0.4
Pound sterling	1,063.0	1,244.5	1,309.7	77.4	77.9	133.2	198.0	60.2	48.3	42.3
Rand	18.9	17.8	18.8	1.4	3.5	3.0	6.1	0.7	0.6	2.6
Russian rouble	0.6	1.8	2.4	0.6	0.6	0.0	0.3	0.5	0.6	0.6
Singapore dollar	15.1	17.6	18.0	1.9	0.8	4.0	1.4	0.4	1.4	0.3
Swedish krona	23.2	27.0	28.3	2.6	3.1	3.4	6.2	0.7	0.9	1.5
Swiss franc	208.6	240.4	238.9	18.0	15.2	12.7	13.1	8.4	9.0	2.6
US dollar	5,381.1	5,831.1	6,043.1	459.8	445.4	368.9	475.6	211.4	238.7	212.0
Yen	472.1	487.7	477.4	25.2	23.6	27.0	4.0	-1.7	4.9	2.1
Zloty	5.5	5.4	5.5	0.2	0.0	-0.1	-0.3	-0.1	-0.1	0.0
Memorandum item:										
Domestic bonds and notes										
Total issues	36,298.8	38,315.3	...	...	...	2,617.5	2,637.3	565.5	518.0	...
Medium-term notes	1,050.9	1,127.7	...	...	...	103.4	20.0	28.9	18.9	...
Bonds	35,247.9	37,187.5	...	...	...	2,514.2	2,617.3	536.5	499.1	...

Table 14A: International money market instruments - all issuers**By residence of issuer**

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2005	Jun 2006	Sep 2006	Q2 2006	Q3 2006	2004	2005	Q1 2006	Q2 2006	Q3 2006
All countries	650.4	786.9	813.7	602.3	628.6	61.3	49.0	70.6	32.4	26.2
Developed countries	584.4	701.9	727.0	540.6	565.7	62.8	28.2	58.4	28.9	24.5
Australia	51.5	66.7	71.7	53.5	58.0	2.4	0.5	6.5	7.4	4.7
Austria	7.7	18.6	14.1	9.7	7.4	1.7	2.4	6.6	4.0	-4.5
Belgium	13.6	12.2	11.8	9.0	8.9	0.0	-3.4	-1.6	-0.5	-0.3
Canada	1.5	1.4	1.3	1.3	1.1	-2.0	-0.5	-0.9	0.7	-0.1
Denmark	6.3	6.4	5.8	4.2	4.6	0.3	0.4	-0.6	0.5	-0.6
Finland	6.2	8.5	7.3	6.4	5.7	4.1	0.3	2.5	-0.8	-1.1
France	34.4	35.0	29.1	25.3	19.9	10.8	-0.5	0.6	-1.6	-5.9
Germany	51.9	70.6	67.1	49.0	44.9	-14.1	-11.9	12.8	2.9	-3.4
Greece	-	4.5	-	4.4	-	0.2	-0.1	-	4.4	-4.5
Iceland	2.1	1.4	1.9	0.6	0.9	0.3	0.2	-0.2	-0.7	0.5
Ireland	89.2	94.7	102.4	74.5	82.4	25.9	23.7	3.4	-3.6	7.7
Italy	0.0	1.0	0.5	0.8	0.4	-1.7	0.0	0.4	0.6	-0.5
Japan	1.4	1.5	3.2	0.5	2.1	0.7	-0.2	-0.1	0.1	1.7
Luxembourg	19.6	25.7	27.2	18.8	19.1	-1.7	-0.5	3.3	1.8	1.5
Netherlands	39.3	50.2	45.7	38.5	30.3	-3.2	-8.1	1.1	7.9	-4.5
New Zealand	4.0	3.7	3.4	1.7	1.8	4.9	-3.2	-0.2	-0.2	-0.3
Norway	2.7	4.2	4.1	3.0	2.7	1.6	-0.9	1.1	0.3	-0.0
Portugal	0.7	0.5	0.3	0.4	0.3	-1.4	-1.1	-0.6	0.4	-0.2
Spain	2.1	4.0	5.0	3.4	3.6	-0.1	1.2	0.2	1.6	1.0
Sweden	15.6	16.8	16.4	10.6	11.1	2.4	5.9	1.4	-1.0	-0.4
Switzerland	0.9	1.2	0.9	0.7	0.6	0.0	0.1	0.2	-0.0	-0.2
United Kingdom	190.5	220.3	240.2	175.9	198.3	26.6	25.0	16.2	3.6	19.5
United States	43.1	53.1	67.7	48.4	61.4	5.0	-0.8	6.2	1.0	14.6
Offshore centres	48.1	61.7	62.2	43.6	43.1	-1.3	14.7	8.4	2.6	0.4
Aruba	-	-	-	-	-	-	-0.0	-	-	-
Bahamas	0.3	0.4	0.4	0.2	0.2	-0.4	-0.0	0.0	0.1	-0.0
Bermuda	0.1	0.1	0.2	0.0	0.1	-	0.1	0.0	0.0	0.1
Cayman Islands	41.2	53.7	52.8	39.7	38.5	-2.3	13.3	7.8	2.2	-1.0
Hong Kong SAR	1.5	2.3	2.8	0.5	0.7	0.1	0.2	0.5	0.3	0.6
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	1.6	1.5	1.7	0.4	0.8	0.1	0.5	0.2	-0.4	0.2
Panama	-	-	-	-	-	-0.0	-0.0	-	-	-
Singapore	3.2	3.7	4.2	2.7	2.8	1.4	1.1	-0.0	0.4	0.6
West Indies UK	0.1	0.1	0.1	0.0	0.0	-0.2	-0.4	-0.0	0.0	0.0
Developing countries	8.3	11.6	14.0	7.3	9.7	-0.3	2.2	2.1	0.7	2.5
Africa & Middle East	1.4	2.0	3.1	1.1	2.6	-	1.4	1.0	-0.5	1.2
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.7	1.4	3.0	0.9	2.6	-	0.7	0.5	0.2	1.6
Asia & Pacific	2.0	3.3	4.4	1.6	1.8	-0.3	0.3	0.5	0.8	1.2
China	-	-	-	-	-	-	-	-	-	-
India	0.0	-	0.0	-	0.0	-	0.0	-	-0.0	0.0
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-0.0	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	1.6	2.6	3.6	1.1	1.6	-0.1	0.8	0.7	0.3	1.0
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.3	0.6	0.8	0.5	0.2	-0.3	-0.5	-0.2	0.5	0.2
Europe	3.0	3.9	4.1	3.0	3.6	1.5	0.5	0.5	0.2	0.2
Croatia	-	-	0.0	-	0.0	0.0	-0.1	-	-	0.0
Cyprus	2.9	3.9	4.0	3.0	3.6	1.7	0.6	0.6	0.2	0.2
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	2.0	2.4	2.4	1.7	1.7	-1.5	0.0	0.1	0.3	-0.0
Argentina	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil	0.7	1.1	0.9	0.6	0.4	-1.5	0.1	0.0	0.3	-0.2
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.2	0.3	0.4	0.1	0.2	0.0	0.0	0.0	0.1	0.1
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	9.7	11.7	10.5	10.9	10.1	0.2	3.8	1.8	0.2	-1.2

Table 14B: International bonds and notes - all issuers**By residence of issuer**

In billions of US dollars

Countries	Amounts outstanding			Announced issues		Net issues				
	Dec 2005	Jun 2006	Sep 2006	Q2 2006	Q3 2006	2004	2005	Q1 2006	Q2 2006	Q3 2006
All countries	13,964.0	15,785.1	16,267.1	1,139.8	1,079.7	1,541.3	1,805.1	629.8	574.6	505.8
Developed countries	11,924.6	13,551.9	13,943.9	991.7	914.5	1,440.1	1,654.1	536.2	527.2	412.1
Australia	266.0	302.4	312.7	23.6	26.6	58.5	38.3	15.8	13.1	10.3
Austria	213.6	244.2	248.7	13.9	12.0	20.7	31.9	6.5	10.5	5.9
Belgium	103.8	127.3	122.5	6.5	3.3	17.1	9.6	11.9	3.3	-4.3
Canada	319.9	328.9	338.6	11.7	13.2	12.5	17.6	5.2	-4.2	9.8
Denmark	69.8	81.0	81.8	9.5	5.4	7.4	20.1	2.8	3.5	1.1
Finland	86.5	103.8	97.0	10.8	2.4	10.5	10.0	1.2	10.1	-6.4
France	885.2	998.2	1,016.0	61.4	59.6	85.1	131.5	20.3	32.0	21.1
Germany	1,551.8	1,733.8	1,728.4	89.7	83.2	244.1	161.1	42.9	34.0	-0.0
Greece	99.3	129.5	131.5	15.2	-	16.3	26.7	10.0	12.2	2.5
Iceland	32.3	37.8	41.1	2.8	7.8	9.8	15.6	2.5	1.6	3.2
Ireland	364.2	482.0	549.3	69.2	79.4	90.6	125.9	34.5	58.1	68.6
Italy	565.1	672.2	694.4	47.4	33.3	128.9	89.1	40.5	25.3	24.8
Japan	139.7	149.3	147.0	7.3	4.9	16.3	13.8	3.6	1.9	-0.1
Luxembourg	248.3	287.4	306.1	21.9	30.4	26.6	67.9	12.2	13.8	19.6
Netherlands	992.4	1,131.7	1,162.7	84.4	74.9	45.2	91.4	32.9	43.9	34.4
New Zealand	14.8	15.3	15.5	0.8	0.2	2.7	4.7	-0.4	0.5	0.2
Norway	77.1	91.4	97.6	11.6	9.0	7.5	9.7	2.8	8.4	6.6
Portugal	58.7	68.8	72.1	0.4	7.3	2.0	13.9	3.6	1.7	3.6
Spain	540.8	739.4	773.5	88.0	43.6	135.0	208.1	84.9	68.5	36.9
Sweden	134.8	151.5	151.4	13.4	12.4	7.3	19.0	10.9	-1.4	0.5
Switzerland	19.0	21.9	22.1	3.0	1.2	4.6	-0.4	0.7	1.2	0.4
United Kingdom	1,715.8	1,940.9	2,044.5	129.3	159.3	286.7	344.0	76.5	54.9	95.6
United States	3,425.6	3,712.8	3,788.8	269.8	244.9	204.7	204.6	114.4	134.2	77.9
Offshore centres	793.1	927.6	1,005.0	102.4	118.6	25.4	76.8	56.9	53.4	80.2
Aruba	11.4	9.5	9.2	-	-	-0.7	-2.5	-1.4	-0.7	-0.2
Bahamas	5.6	5.5	5.6	0.0	0.2	1.3	1.7	0.2	-0.4	0.1
Bermuda	32.3	34.2	37.4	4.9	0.4	1.8	4.9	-0.6	2.0	3.3
Cayman Islands	492.9	614.9	689.0	79.0	109.1	7.4	46.8	58.4	46.3	76.1
Hong Kong SAR	48.1	47.4	46.3	2.8	0.9	4.1	2.5	-0.5	-0.4	-1.1
Lebanon	20.9	24.7	24.5	4.9	0.7	3.8	1.9	0.9	2.9	-0.2
Netherlands Antilles	104.7	108.1	109.5	6.0	4.8	-2.5	12.2	-2.3	0.8	2.0
Panama	7.8	8.5	8.6	0.1	0.3	0.7	1.5	1.3	-0.6	0.1
Singapore	36.5	40.9	41.9	4.2	1.3	8.7	6.0	0.2	3.6	1.0
West Indies UK	21.2	21.5	21.3	0.2	0.4	2.3	-0.3	0.2	-0.0	-0.2
Developing countries	711.7	748.5	763.8	20.9	29.8	53.0	46.6	31.9	-7.4	16.7
Africa & Middle East	53.9	70.3	71.4	6.6	2.9	6.9	12.0	9.6	6.3	1.6
Israel	12.5	13.4	13.4	0.1	-	2.5	0.0	1.4	-0.7	-
Qatar	6.9	8.0	9.5	1.2	1.6	0.6	2.2	-0.0	1.2	1.5
South Africa	12.0	14.4	14.4	1.2	0.6	0.4	1.5	0.9	1.4	0.4
Tunisia	3.7	3.5	3.5	-	-	0.2	0.5	-0.3	-0.1	-
United Arab Emirates	7.8	15.3	15.0	2.3	0.1	2.3	5.3	4.9	2.5	-0.2
Asia & Pacific	197.6	211.2	218.7	7.3	13.1	26.1	24.8	9.3	3.0	7.8
China	16.9	16.2	15.7	0.2	-	2.0	3.1	-0.3	-0.6	-0.5
India	9.0	14.0	14.5	1.3	0.6	2.4	3.1	2.7	2.2	0.5
Indonesia	6.6	8.3	7.9	-	-	1.4	2.6	2.0	-0.2	-0.4
Malaysia	24.0	25.1	25.9	0.2	1.5	1.9	0.9	1.1	-0.0	0.8
Philippines	29.0	31.2	32.6	0.1	1.7	1.4	2.2	2.5	-0.5	1.4
South Korea	73.8	78.8	82.3	4.6	6.3	10.6	10.5	1.6	2.8	3.7
Taiwan, China	21.2	18.5	18.4	0.4	0.3	4.6	-2.2	-1.6	-1.1	-0.1
Thailand	10.5	10.7	11.0	0.2	0.4	0.8	1.8	0.1	0.1	0.3
Europe	167.2	184.8	187.6	4.0	6.1	19.0	24.4	10.7	0.5	3.2
Croatia	7.1	6.9	6.2	-	0.2	1.1	-0.7	-0.6	-	-0.7
Cyprus	4.4	5.2	5.2	1.2	0.5	1.0	0.6	0.0	0.5	0.0
Hungary	18.9	22.5	24.4	0.1	2.0	3.0	4.7	3.5	-1.2	1.9
Poland	28.9	35.2	34.4	0.2	-	4.3	12.9	4.2	0.2	-0.6
Russia	43.1	44.2	45.1	1.8	1.4	1.5	-0.9	-0.0	1.0	1.0
Slovakia	2.6	4.0	3.8	-	-	0.3	-0.9	1.2	-	-0.2
Turkey	33.6	36.4	37.5	0.4	1.1	2.5	5.8	2.3	-0.3	1.1
Latin America & Caribbean	293.0	282.2	286.1	3.0	7.7	1.0	-14.7	2.4	-17.0	4.1
Argentina	60.4	62.0	61.9	0.3	0.3	-4.4	-29.3	0.2	-0.4	0.0
Brazil	81.5	71.7	74.1	1.1	3.2	-3.6	1.2	0.7	-11.5	2.5
Chile	14.9	14.3	14.1	0.2	0.2	1.8	-0.2	-0.7	0.1	-0.2
Colombia	14.7	13.8	15.6	0.2	2.3	0.7	0.9	-0.2	-0.6	1.9
Mexico	66.1	66.4	65.1	0.8	0.2	0.1	4.2	0.7	-1.2	-1.3
Peru	7.9	8.0	8.2	-	0.2	1.2	1.8	-	-	0.2
Uruguay	5.6	6.4	7.3	-	0.9	0.3	0.9	0.7	-0.0	0.9
Venezuela	25.6	22.7	22.5	0.1	-	3.4	4.8	-0.1	-3.0	-0.1
Int. organisations	534.7	557.1	554.4	24.8	16.8	22.8	27.7	4.8	1.4	-3.2

Table 15A: International money market instruments - all issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2005	Jun 2006	Sep 2006	Q2 2006	Q3 2006	2004	2005	Q1 2006	Q2 2006	Q3 2006
All countries	650.4	786.9	813.7	602.3	628.6	61.3	49.0	70.6	32.4	26.2
Developed countries	624.6	751.7	779.6	575.8	603.2	59.7	40.3	64.5	30.0	27.3
Australia	31.2	43.6	45.9	32.0	34.9	1.8	3.3	5.5	5.6	2.2
Austria	9.6	19.4	16.7	10.0	10.0	2.8	4.0	6.7	2.6	-2.7
Belgium	20.4	19.2	21.2	14.0	15.6	0.1	-1.0	1.0	-2.8	2.0
Canada	1.9	1.6	1.7	1.4	1.4	-0.8	-0.8	-0.9	0.7	0.1
Denmark	4.9	5.6	4.7	3.5	3.6	0.5	-0.7	-0.1	0.5	-0.8
Finland	2.2	4.2	3.9	2.7	2.4	0.7	1.1	2.6	-0.9	-0.3
France	47.6	49.0	45.3	32.2	29.2	14.7	7.1	2.6	-2.9	-3.7
Germany	111.7	133.6	127.0	97.8	91.2	-5.3	-19.6	11.3	4.5	-6.5
Greece	3.6	8.1	5.1	7.6	4.5	1.4	0.6	-0.5	4.6	-3.0
Iceland	3.4	2.3	2.4	1.4	1.4	0.1	1.3	-0.5	-0.7	0.1
Ireland	33.4	39.0	46.2	31.2	36.7	10.4	11.1	2.9	0.5	7.1
Italy	14.7	22.8	18.2	19.4	13.7	-0.3	-2.1	-1.8	9.1	-4.6
Japan	13.8	13.8	14.8	10.5	11.9	-0.4	0.7	1.6	-2.3	1.1
Luxembourg	2.7	4.3	4.0	2.8	2.0	-1.4	-0.1	0.8	0.6	-0.3
Netherlands	52.4	65.4	64.0	50.6	45.6	-0.2	6.7	3.7	7.0	-1.5
New Zealand	1.2	0.5	0.5	0.4	0.4	2.3	-2.3	-0.4	-0.2	-0.0
Norway	2.8	4.3	4.3	3.0	2.7	1.7	-1.0	1.1	0.4	-0.0
Portugal	9.7	12.0	14.9	8.7	11.3	1.1	0.7	-0.7	2.3	2.9
Spain	11.6	15.5	17.0	11.1	12.7	-6.5	0.9	1.7	1.5	1.4
Sweden	19.8	21.8	20.6	14.4	14.4	5.3	5.3	1.8	-1.0	-1.3
Switzerland	14.9	20.7	23.0	16.3	18.1	1.8	2.0	1.6	3.9	2.3
United Kingdom	126.6	137.8	155.9	113.5	135.1	18.7	14.7	12.0	-7.4	17.5
United States	84.5	107.1	122.4	91.2	104.6	11.3	8.2	12.6	4.4	15.2
Offshore centres	8.9	12.3	9.8	9.8	7.6	1.9	4.5	2.0	0.9	-2.6
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	0.0	0.0
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	6.9	10.7	8.1	8.9	6.7	1.8	4.0	2.8	0.6	-2.6
Hong Kong SAR	0.4	0.7	0.7	0.0	0.1	-0.4	0.3	0.3	0.0	0.0
Lebanon	-	-	-	-	-	0.0	-0.0	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	1.5	0.9	0.8	0.8	0.8	0.7	0.6	-1.0	0.3	-0.0
West Indies UK	0.0	0.0	0.0	0.0	0.0	-0.1	-0.4	0.0	0.0	0.0
Developing countries	7.3	11.2	13.9	5.9	7.7	-0.5	0.4	2.4	1.3	2.7
Africa & Middle East	1.7	2.5	3.8	1.3	2.9	-0.1	1.7	1.2	-0.6	1.4
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.4	0.5	0.7	0.2	0.3	-0.1	0.3	0.2	-0.1	0.2
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.7	1.4	3.0	0.9	2.6	-	0.7	0.5	0.2	1.6
Asia & Pacific	3.2	4.7	6.1	2.7	2.9	0.5	0.0	0.4	1.0	1.4
China	0.6	0.5	0.8	0.2	0.3	0.7	-0.2	-0.2	0.1	0.3
India	0.0	-	0.0	-	0.0	-	0.0	-	-0.0	0.0
Indonesia	0.0	0.1	0.1	0.0	0.1	0.0	-	0.1	-0.0	0.0
Malaysia	-	-	-	-	-	-0.0	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	2.2	3.5	4.4	1.9	2.3	0.1	0.7	0.7	0.5	0.9
Taiwan, China	0.1	0.0	0.0	0.0	0.0	-	0.1	-0.0	0.0	-0.0
Thailand	0.3	0.6	0.8	0.5	0.2	-0.3	-0.5	-0.2	0.5	0.2
Europe	0.4	1.3	1.6	0.3	0.5	0.5	-0.9	0.6	0.2	0.3
Croatia	-	-	0.0	-	0.0	0.0	-0.1	-	-	0.0
Cyprus	0.2	0.3	0.4	0.2	0.3	0.2	-0.3	-0.0	0.1	0.1
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	0.1	1.0	1.2	0.1	0.2	0.4	-0.4	0.7	0.1	0.2
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	1.8	2.7	2.3	1.5	1.4	-1.5	-0.4	0.2	0.7	-0.4
Argentina	0.1	0.1	0.1	-	-	0.0	-0.0	-	-0.0	-
Brazil	1.1	1.7	1.2	0.9	0.6	-1.8	-0.3	0.1	0.5	-0.5
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.6	1.0	1.1	0.6	0.7	0.3	-0.1	0.2	0.2	0.1
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	9.7	11.7	10.5	10.9	10.1	0.2	3.8	1.8	0.2	-1.2

Table 15B: International bonds and notes - all issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding			Announced issues		Net issues				
	Dec 2005	Jun 2006	Sep 2006	Q2 2006	Q3 2006	2004	2005	Q1 2006	Q2 2006	Q3 2006
All countries	13,964.0	15,785.1	16,267.1	1,139.8	1,079.7	1,541.3	1,805.1	629.8	574.6	505.8
Developed countries	12,415.8	14,139.7	14,601.3	1,067.5	1,015.3	1,424.7	1,674.3	578.7	561.7	484.2
Australia	262.5	301.0	313.6	21.2	27.0	56.3	47.5	19.6	11.4	12.5
Austria	203.8	233.8	238.8	14.2	12.5	20.4	33.0	5.3	11.6	6.4
Belgium	269.6	315.6	312.3	18.4	14.8	30.5	26.2	20.6	6.4	-2.2
Canada	311.0	322.5	333.6	11.7	14.0	18.6	20.2	7.0	-3.1	11.3
Denmark	62.2	73.2	74.3	8.9	5.4	7.5	19.1	2.9	3.8	1.4
Finland	85.9	103.1	96.5	11.0	2.4	9.4	8.1	1.5	9.7	-6.2
France	939.8	1,070.3	1,104.4	76.7	77.4	111.3	159.5	27.3	40.9	37.6
Germany	2,071.3	2,318.1	2,343.5	117.6	135.4	239.2	217.7	65.6	46.8	32.7
Greece	131.8	168.4	173.6	19.3	4.7	25.6	38.1	12.9	13.0	5.9
Iceland	39.6	45.2	47.3	3.0	7.2	10.1	16.3	2.4	1.3	2.0
Ireland	155.2	192.5	215.9	25.3	27.5	28.3	45.2	8.4	19.4	23.7
Italy	699.1	803.8	827.2	60.4	38.8	106.6	79.8	31.5	24.0	26.2
Japan	261.1	290.9	293.1	18.0	15.2	17.4	5.9	10.7	11.8	6.2
Luxembourg	46.7	59.6	63.4	6.1	5.9	6.8	8.6	4.9	5.0	4.0
Netherlands	677.4	778.0	804.9	54.6	51.0	80.4	98.0	33.3	27.1	29.0
New Zealand	5.5	5.7	5.7	0.7	-	-0.9	-1.0	-0.2	0.2	-
Norway	76.9	91.2	97.1	11.6	9.2	8.3	9.6	2.7	8.6	6.3
Portugal	127.7	143.6	148.5	3.5	12.2	15.1	26.8	5.7	0.2	5.5
Spain	690.5	899.7	934.5	99.9	50.4	105.8	199.0	83.4	72.1	37.8
Sweden	156.8	173.2	172.3	13.5	13.4	6.8	20.3	10.3	-2.6	-0.2
Switzerland	268.2	292.3	294.1	21.4	21.5	87.9	43.3	9.2	2.1	2.6
United Kingdom	1,422.1	1,637.2	1,733.1	115.1	131.6	207.5	274.9	70.4	73.0	87.4
United States	3,449.8	3,819.0	3,972.1	335.1	337.9	225.4	278.4	142.9	179.0	154.3
Offshore centres	172.4	189.6	192.8	16.8	8.6	17.8	25.3	4.0	10.7	3.5
Aruba	0.0	0.0	0.0	-	-	-	-	-	-	-
Bahamas	1.1	0.9	0.9	-	-	0.4	-0.0	-	-0.2	-
Bermuda	5.3	5.3	5.3	-	-	1.2	1.3	-0.1	-	-
Cayman Islands	30.1	37.4	39.9	5.4	3.4	2.2	8.1	1.7	4.4	2.7
Hong Kong SAR	59.1	59.9	60.9	2.8	2.2	2.7	6.0	-0.5	0.9	1.0
Lebanon	20.8	24.7	24.5	4.9	0.7	3.7	1.9	0.9	2.9	-0.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.8	8.5	8.4	-	0.3	0.7	1.5	1.3	-0.6	-0.0
Singapore	38.2	42.2	43.5	3.5	1.7	7.8	4.4	0.1	3.4	1.3
West Indies UK	0.8	0.8	0.1	0.0	-	0.0	0.1	-	0.0	-0.8
Developing countries	841.2	898.8	918.5	30.7	39.1	76.0	77.8	42.3	0.8	21.2
Africa & Middle East	66.5	86.2	87.8	7.6	3.4	9.1	13.7	11.6	7.3	2.0
Israel	16.8	18.7	18.7	0.1	0.0	3.8	-1.0	2.4	-0.7	0.0
Qatar	6.9	8.0	9.5	1.2	1.6	0.6	2.2	-0.0	1.2	1.5
South Africa	19.2	23.1	23.4	1.7	0.9	1.3	2.8	1.5	1.9	0.6
Tunisia	3.7	3.5	3.5	-	-	0.2	0.5	-0.3	-0.1	-
United Arab Emirates	7.9	15.8	15.8	2.8	0.3	2.4	5.3	4.9	3.0	-0.0
Asia & Pacific	240.4	260.8	270.0	11.8	16.3	34.0	33.9	11.4	7.2	9.5
China	27.7	27.8	27.3	1.0	0.7	3.8	4.6	-0.0	-0.1	-0.5
India	10.6	16.4	17.3	1.3	1.0	3.1	4.2	3.5	2.2	0.9
Indonesia	14.1	16.0	15.7	0.5	0.3	1.0	4.2	2.0	-0.2	-0.2
Malaysia	28.8	30.4	31.4	0.4	1.8	5.1	0.8	1.2	0.1	1.0
Philippines	29.6	31.5	33.0	0.1	1.8	1.3	1.9	2.4	-0.7	1.5
South Korea	81.3	87.4	90.7	4.6	6.8	10.7	11.4	1.5	3.8	3.5
Taiwan, China	24.4	22.1	22.4	0.7	0.6	4.8	0.1	-1.6	-0.7	0.3
Thailand	10.9	11.2	11.5	0.5	0.4	0.3	1.9	-0.1	0.2	0.3
Europe	198.8	222.2	227.9	6.9	10.3	25.2	38.5	13.4	3.1	6.1
Croatia	6.4	6.1	5.4	-	0.2	0.6	-0.7	-0.6	-	-0.7
Cyprus	4.1	5.0	5.0	1.2	0.1	1.0	0.3	0.0	0.5	0.0
Hungary	18.5	22.9	24.8	0.2	2.0	2.9	4.9	4.2	-1.1	1.9
Poland	33.4	39.3	38.5	0.2	-	3.3	12.1	3.6	0.2	-0.6
Russia	69.1	73.8	77.8	3.4	5.9	8.4	12.4	2.0	2.3	4.0
Slovakia	2.8	4.3	4.1	-	-	0.6	-0.9	1.2	-	-0.2
Turkey	36.1	40.2	41.3	1.3	1.1	3.1	7.0	2.6	0.7	1.1
Latin America & Caribbean	335.5	329.6	332.8	4.4	9.1	7.7	-8.3	5.9	-16.8	3.6
Argentina	58.0	59.6	59.3	0.3	0.1	-4.1	-29.7	0.2	-0.4	-0.2
Brazil	107.5	100.9	102.9	1.9	4.9	1.0	5.6	2.9	-11.0	2.1
Chile	11.1	10.6	10.4	0.2	0.2	0.7	0.1	-0.8	0.4	-0.2
Colombia	14.7	13.8	15.6	0.2	2.3	0.6	0.9	-0.2	-0.6	1.9
Mexico	88.8	90.4	89.1	1.2	0.2	5.3	6.3	2.1	-1.6	-1.3
Peru	8.0	8.1	8.3	-	0.2	1.3	1.9	-	-	0.2
Uruguay	5.6	6.4	7.3	-	0.9	0.3	0.9	0.7	-0.0	0.9
Venezuela	25.7	22.7	22.5	0.1	-	1.1	4.8	-0.1	-3.1	-0.1
Int. organisations	534.7	557.1	554.4	24.8	16.8	22.8	27.7	4.8	1.4	-3.2

Table 16A: Domestic debt securities**By sector and residence of issuer**

In billions of US dollars

Sector and country	Amounts outstanding				Changes in stocks					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
All issuers	44,236.1	45,076.2	46,529.2	47,877.4	3,504.3	3,481.5	525.9	1,018.6	1,079.8	567.7
Argentina	50.6	72.3	69.2	74.3	4.4	23.0	3.3	2.7	-2.4	5.2
Australia	353.2	364.1	371.0	401.4	35.6	32.9	-0.1	9.1	16.3	16.2
Austria	226.2	206.9	219.1	233.4	5.9	11.8	3.5	0.7	6.7	3.3
Belgium	484.2	411.3	432.8	454.6	0.4	-8.7	-3.2	-1.7	10.7	-
Brazil	372.2	522.9	590.0	598.9	42.0	96.7	19.8	29.9	26.4	6.6
Canada	853.6	911.8	928.9	970.2	17.3	28.6	5.0	9.6	19.4	-2.1
China	623.8	894.0	1,006.7	1,047.3	175.3	250.7	49.3	83.0	106.3	37.9
Czech Republic	64.5	62.2	94.6	70.0	0.3	3.6	0.8	2.2	29.7	-29.5
Denmark	466.8	434.4	379.8	408.2	39.1	28.1	1.2	54.3	-65.3	9.0
Finland	122.9	108.3	110.2	121.7	7.4	1.5	0.4	5.5	-0.9	5.8
France	2,104.8	1,886.3	2,008.9	2,110.2	112.5	68.0	1.4	7.5	73.0	0.3
Germany	2,246.1	1,920.1	1,997.7	2,119.0	-26.6	-24.3	20.4	-48.2	27.4	20.6
Greece	221.5	218.7	231.9	247.1	29.1	28.5	8.4	3.2	7.5	3.5
Hong Kong SAR	48.1	49.8	51.1	50.2	1.9	1.6	1.4	0.4	1.3	-0.9
India	249.5	279.1	288.0	296.5	35.6	38.9	13.5	2.8	6.0	11.5
Indonesia	61.2	54.7	65.7	68.6	1.6	-3.3	-5.9	2.6	6.3	4.6
Ireland	90.9	99.2	107.8	108.7	15.3	21.3	1.5	10.6	6.0	-4.5
Italy	2,359.7	2,161.0	2,283.7	2,469.8	107.9	129.8	-22.0	0.4	65.9	70.4
Japan	8,858.1	8,370.0	8,476.4	8,653.7	787.2	597.8	8.3	158.4	66.0	-3.3
Malaysia	110.6	123.5	131.3	135.0	11.9	12.3	3.0	2.2	4.6	3.3
Mexico	183.8	227.2	230.9	227.8	31.6	34.6	12.2	4.7	7.5	6.1
Netherlands	692.2	680.1	696.5	730.2	50.9	86.8	12.7	1.2	-1.3	-1.3
Norway	107.7	102.1	107.3	114.0	1.3	6.2	3.6	1.6	2.3	0.8
Poland	95.9	95.7	100.5	105.6	11.0	7.9	0.0	1.3	4.5	3.1
Portugal	151.3	148.9	150.2	162.1	13.7	18.6	5.1	5.5	-2.5	4.4
Singapore	66.2	68.3	70.7	74.8	5.3	3.3	3.7	-2.2	0.5	2.8
South Africa	109.5	107.8	107.3	97.7	12.4	10.0	0.4	4.7	-2.5	5.4
South Korea	568.7	655.7	695.9	730.0	50.5	73.0	18.9	11.2	13.2	26.2
Spain	882.5	923.5	998.1	1,097.4	142.1	168.5	11.4	55.0	50.2	48.5
Sweden	311.7	285.6	296.0	314.7	8.1	27.9	5.4	14.1	4.3	-2.7
Switzerland	259.4	209.3	212.5	223.7	14.3	-15.8	-8.8	1.1	1.8	-1.3
Thailand	66.4	79.0	88.3	93.4	7.2	16.0	4.6	3.7	4.7	3.7
Turkey	169.8	185.0	186.1	160.8	22.2	16.0	6.1	1.2	1.2	1.9
United Kingdom	1,040.8	1,002.8	1,069.5	1,142.7	140.0	79.6	23.9	6.1	59.8	11.8
United States	19,029.9	20,538.8	21,049.9	21,341.7	1,540.8	1,508.9	293.6	548.3	511.1	291.8
Governments	21,957.4	22,001.0	22,812.7	23,353.1	2,038.2	1,762.5	229.6	363.4	585.8	84.2
Argentina	35.9	56.4	56.2	58.5	2.1	21.9	1.5	2.8	0.5	2.3
Australia	89.9	84.3	84.1	85.4	-2.1	-0.2	-1.7	-1.1	1.9	-1.9
Austria	105.7	86.7	92.0	99.4	-1.3	-4.6	1.5	-7.9	3.1	2.7
Belgium	340.7	301.0	317.7	333.7	-2.7	6.7	-0.8	-1.2	8.8	-
Brazil	295.9	409.5	460.4	460.2	25.5	70.8	12.3	23.0	19.0	-1.9
Canada	579.7	603.5	610.6	632.4	5.0	4.1	-1.3	0.0	8.6	-6.7
China	433.6	610.7	703.4	716.4	138.6	163.5	20.7	53.2	88.3	11.1
Czech Republic	58.1	54.2	86.0	60.7	1.6	1.3	0.6	1.0	29.5	-29.7
Denmark	115.2	84.5	80.9	85.4	-0.3	-15.5	-8.1	-6.6	-5.7	0.3
Finland	74.3	61.6	57.6	66.0	3.0	-3.5	-0.4	3.5	-5.5	5.4
France	1,175.4	1,079.9	1,127.5	1,182.9	58.2	67.2	1.1	5.6	19.4	-1.3
Germany	1,194.0	1,072.2	1,090.9	1,160.4	79.9	39.8	16.5	10.1	-9.1	14.4
Greece	214.8	206.6	218.2	231.4	26.5	22.0	7.2	-0.7	6.2	2.2
Hong Kong SAR	17.3	17.7	17.8	18.0	0.5	0.3	0.1	0.2	0.1	0.2
India	245.3	268.0	275.4	279.7	34.3	31.7	11.1	2.2	4.6	7.2
Indonesia	54.3	48.0	58.7	61.7	-0.2	-3.4	-5.8	2.5	6.5	4.6
Ireland	42.7	37.0	39.2	41.2	3.7	0.0	0.7	-1.1	1.2	-
Italy	1,494.9	1,324.1	1,398.6	1,513.1	28.5	37.6	-22.7	-40.2	39.7	43.6
Japan	6,836.7	6,604.7	6,771.1	6,930.3	809.4	621.5	45.5	120.5	134.8	15.0
Malaysia	47.3	51.6	53.3	55.5	6.9	4.0	0.9	0.3	0.4	2.1
Mexico	151.4	186.0	190.3	187.2	23.8	27.3	10.1	2.9	7.6	4.4
Netherlands	292.6	259.8	265.5	281.8	14.3	7.0	-6.0	-3.0	-1.0	2.9
Norway	45.4	41.4	42.9	47.1	-1.7	0.9	-0.3	1.0	0.2	1.9
Poland	95.9	95.7	100.5	105.6	11.0	7.9	0.0	1.3	4.5	3.1
Portugal	96.4	98.3	99.4	106.8	10.4	15.7	4.6	1.1	-1.5	2.4
Singapore	44.2	46.9	48.7	52.4	5.4	3.5	3.4	-2.1	0.5	2.8
South Africa	80.4	75.2	73.8	65.6	8.1	3.4	-0.7	2.6	-3.0	1.9
South Korea	171.6	226.0	241.0	260.6	36.5	49.8	8.9	16.2	5.7	17.0
Spain	459.8	406.9	417.8	433.0	9.6	9.3	-2.2	2.0	0.4	-5.7
Sweden	159.7	136.4	133.6	142.5	5.3	3.3	1.0	7.6	-5.7	-0.8
Switzerland	127.1	107.0	111.1	113.7	19.3	-2.9	-1.4	1.2	3.4	-3.9
Thailand	36.2	38.0	42.1	44.1	4.9	3.6	2.4	0.7	1.9	1.3
Turkey	169.8	185.0	186.1	160.8	22.2	16.0	6.1	1.2	1.2	1.9
United Kingdom	674.3	679.5	715.8	776.2	116.3	82.8	19.1	16.4	31.4	19.3
United States	5,528.9	5,918.3	6,100.5	6,062.7	505.0	389.4	87.3	129.4	182.2	-37.8

Table 16B: Domestic debt securities**By sector and residence of issuer**

In billions of US dollars

Sector and country	Amounts outstanding				Changes in stocks					
	Dec 2004	Dec 2005	Mar 2006	Jun 2006	2004	2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006
Financial institutions	17,159.6	17,897.2	18,460.6	19,093.2	1,263.9	1,408.8	249.2	560.3	454.2	392.0
Argentina	5.2	5.0	4.4	5.1	1.4	-0.1	0.5	-0.2	-0.6	0.7
Australia	162.8	169.8	172.9	190.5	28.3	17.2	1.8	7.1	7.5	11.0
Austria	100.8	101.8	107.8	113.2	4.2	15.0	2.6	7.2	3.4	-0.1
Belgium	93.3	70.0	72.9	76.6	-5.5	-11.7	-2.7	-0.2	1.1	-
Brazil	72.3	108.6	124.7	133.7	15.5	25.6	7.4	6.6	7.6	8.4
Canada	162.4	190.0	201.5	215.8	8.8	21.4	4.8	7.8	12.0	4.8
China	175.3	243.9	253.2	271.1	32.8	63.3	20.2	17.6	7.6	17.1
Czech Republic	3.6	5.6	6.1	6.6	-0.3	2.4	0.3	1.2	0.2	0.2
Denmark	330.3	330.1	278.4	299.8	39.4	42.3	7.8	61.3	-59.8	7.2
Finland	38.3	35.3	39.9	41.7	5.3	2.2	0.8	2.3	3.7	-0.2
France	669.9	578.2	642.1	682.8	50.9	-4.0	6.4	12.2	48.5	8.3
Germany	919.8	730.1	774.4	809.4	-119.8	-68.0	5.1	-56.2	25.1	-3.9
Greece	4.4	5.2	5.8	6.7	1.2	1.5	0.0	0.6	0.5	0.6
Hong Kong SAR	24.9	26.0	26.4	25.6	2.0	1.0	0.8	0.0	0.5	-0.8
India	1.4	7.3	9.8	12.5	0.5	6.1	1.9	1.1	2.4	2.8
Indonesia	2.6	2.6	2.6	2.6	0.6	0.1	-0.0	0.2	-0.1	0.0
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	635.2	595.5	634.5	681.1	49.4	48.3	-1.4	15.8	23.4	14.5
Japan	1,233.9	1,060.5	1,028.9	1,034.0	-18.3	-32.4	-36.9	21.0	-36.8	-16.9
Malaysia	17.9	24.6	27.8	28.6	4.5	6.6	1.9	0.6	2.6	0.7
Mexico	5.3	6.4	6.5	7.0	1.3	0.9	0.4	0.0	0.2	0.7
Netherlands	338.1	368.0	374.0	390.9	44.4	80.6	17.8	6.4	-3.6	-1.9
Norway	55.1	51.6	55.1	56.0	3.4	2.6	3.6	0.0	1.9	-2.1
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	35.0	27.4	27.9	29.9	1.8	-3.2	0.3	1.3	-0.2	0.5
Singapore	16.1	16.9	17.3	17.7	-0.6	1.0	0.5	0.3	-	-
South Africa	14.4	18.9	20.0	19.6	2.1	6.0	1.1	2.0	0.8	2.6
South Korea	237.8	277.0	297.8	310.9	44.6	33.4	8.3	-1.0	9.3	9.7
Spain	239.6	295.3	343.4	389.9	77.4	93.2	16.7	23.8	40.1	28.9
Sweden	125.5	124.2	135.2	142.5	2.5	20.8	5.1	9.5	8.4	-2.4
Switzerland	105.2	90.6	87.9	96.2	-1.4	0.0	-5.2	0.1	-3.3	3.0
Thailand	8.0	16.3	19.0	19.9	1.8	8.9	1.3	1.8	1.8	0.6
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	334.7	300.5	331.4	343.6	25.3	2.9	5.4	-9.4	28.9	-6.8
United States	10,915.7	11,922.8	12,237.1	12,535.0	945.4	1,007.1	169.6	412.8	314.3	298.0
Corporate issuers	5,119.1	5,178.0	5,256.0	5,431.0	202.2	310.2	47.0	94.9	39.8	91.5
Argentina	9.6	10.8	8.5	10.7	0.9	1.3	1.2	0.1	-2.3	2.2
Australia	100.6	110.0	114.0	125.4	9.4	16.0	-0.2	3.1	6.9	7.1
Austria	19.7	18.4	19.2	20.9	3.0	1.3	-0.5	1.4	0.3	0.7
Belgium	50.2	40.3	42.2	44.3	8.6	-3.7	0.3	-0.2	0.9	-
Brazil	4.0	4.8	4.9	5.1	1.0	0.3	0.1	0.3	-0.2	0.1
Canada	111.4	118.2	116.7	122.0	3.5	3.1	1.5	1.8	-1.2	-0.2
China	14.9	39.4	50.1	59.9	3.8	24.0	8.5	12.2	10.4	9.7
Czech Republic	2.8	2.4	2.5	2.6	-1.0	-0.1	-0.1	-0.0	-	-
Denmark	21.3	19.7	20.5	23.0	-0.0	1.4	1.5	-0.3	0.2	1.5
Finland	10.4	11.5	12.7	14.0	-0.9	2.8	-0.1	-0.2	0.9	0.6
France	259.5	228.2	239.3	244.5	3.4	4.8	-6.0	-10.3	5.1	-6.8
Germany	132.2	117.7	132.3	149.2	13.3	4.0	-1.3	-2.1	11.4	10.1
Greece	2.3	6.8	7.8	8.9	1.4	5.0	1.2	3.3	0.8	0.7
Hong Kong SAR	5.8	6.2	6.9	6.6	-0.6	0.3	0.5	0.2	0.7	-0.3
India	2.8	3.8	2.9	4.3	0.7	1.2	0.4	-0.6	-1.0	1.5
Indonesia	4.3	4.1	4.4	4.3	1.2	0.0	-0.1	-0.1	-0.0	0.0
Ireland	48.2	62.2	68.6	67.5	11.6	21.2	0.9	11.6	4.8	-4.5
Italy	229.5	241.4	250.6	275.7	30.0	43.9	2.1	24.7	2.8	12.3
Japan	787.4	704.8	676.4	689.4	-4.0	8.8	-0.2	16.9	-32.0	-1.4
Malaysia	45.4	47.3	50.2	50.8	0.5	1.7	0.2	1.4	1.7	0.5
Mexico	27.2	34.8	34.0	33.5	6.5	6.4	1.8	1.7	-0.3	0.9
Netherlands	61.4	52.4	57.0	57.5	-7.9	-0.8	0.9	-2.2	3.3	-2.4
Norway	7.3	9.0	9.4	10.8	-0.4	2.6	0.3	0.5	0.1	1.0
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	19.9	23.1	22.9	25.4	1.5	6.2	0.1	3.1	-0.9	1.4
Singapore	5.9	4.5	4.7	4.8	0.5	-1.2	-0.1	-0.5	-	-
South Africa	14.8	13.7	13.6	12.5	2.2	0.5	-0.0	0.2	-0.3	0.8
South Korea	159.2	152.6	157.1	158.5	-30.6	-10.2	1.7	-4.0	-1.8	-0.5
Spain	183.2	221.4	236.9	274.5	55.0	66.0	-3.0	29.2	9.7	25.3
Sweden	26.5	25.0	27.1	29.6	0.2	3.8	-0.7	-3.0	1.6	0.6
Switzerland	27.1	11.7	13.5	13.8	-3.5	-12.9	-2.2	-0.2	1.7	-0.4
Thailand	22.2	24.7	27.2	29.4	0.6	3.6	0.8	1.2	1.0	1.8
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	31.9	22.7	22.3	22.9	-1.6	-6.1	-0.6	-0.9	-0.6	-0.7
United States	2,585.3	2,697.7	2,712.4	2,744.0	90.4	112.4	36.7	6.2	14.7	31.6

Table 18: Announced international equity issues**By nationality of issuer**

In billions of US dollars

Countries	2003	2004	2005	Q3 2004	Q4 2004	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
All countries	121.9	219.1	307.5	43.3	70.7	65.9	60.9	73.7	107.0	71.2	102.6	70.2
Developed countries	87.6	160.6	212.1	37.0	50.4	50.7	39.8	49.3	72.3	46.2	65.6	40.6
Australia	5.5	7.1	7.5	0.9	1.6	1.4	0.9	1.9	3.4	1.7	1.8	0.9
Austria	0.9	5.0	3.9	0.2	3.0	0.2	2.1	0.1	1.5	4.2	5.6	0.1
Belgium	1.2	5.0	2.7	0.0	1.2	0.4	1.1	–	1.2	0.7	0.0	1.6
Canada	1.7	10.8	12.0	3.4	5.5	4.9	2.7	2.4	2.0	1.8	1.6	0.2
Denmark	–	3.7	0.7	–	1.0	–	0.1	0.1	0.5	0.5	0.0	0.1
Finland	0.2	1.6	4.4	0.0	0.9	1.4	2.0	0.4	0.7	0.7	0.1	–
France	17.0	27.5	35.6	15.1	7.7	6.2	6.4	7.5	15.5	8.9	10.7	2.7
Germany	16.9	16.8	30.1	0.2	7.6	6.3	6.2	9.2	8.4	5.2	5.5	8.6
Greece	2.6	1.5	5.0	0.2	0.7	0.7	0.6	2.8	1.0	0.8	1.3	0.1
Iceland	–	1.5	0.7	0.5	0.9	–	–	–	0.7	0.3	–	–
Ireland	0.4	1.7	1.4	–	0.1	0.2	0.3	0.6	0.2	0.6	0.1	0.9
Italy	5.8	16.2	19.4	1.7	7.5	3.2	4.2	5.6	6.4	2.3	5.1	0.8
Japan	6.4	8.0	9.9	2.4	2.0	3.0	0.2	1.8	4.9	4.0	0.1	3.1
Luxembourg	0.1	3.0	0.9	1.5	0.9	–	–	0.9	–	0.4	–	–
Netherlands	7.2	6.8	13.9	3.3	2.1	5.6	1.8	2.7	3.7	0.6	4.9	2.0
New Zealand	0.0	0.2	0.2	0.1	0.0	0.1	–	0.0	0.0	–	–	–
Norway	1.6	3.7	5.4	1.3	0.2	2.9	0.7	0.4	1.4	2.3	2.7	0.8
Portugal	1.1	1.3	1.4	0.2	0.8	0.1	–	1.3	–	–	0.7	–
Spain	2.3	6.5	8.1	–	1.1	2.0	0.6	4.9	0.5	–	1.5	1.3
Sweden	1.1	5.4	2.6	–	2.1	0.8	0.5	0.4	1.0	0.7	1.2	0.3
Switzerland	4.9	4.2	6.0	0.1	1.0	0.2	0.6	1.5	3.8	1.3	6.0	0.5
United Kingdom	8.1	21.4	34.7	5.4	2.3	9.9	7.2	3.9	13.7	7.8	8.4	14.1
United States	2.7	1.6	5.7	0.1	0.2	1.2	1.7	0.9	1.9	1.6	8.1	2.3
Offshore centres	8.0	12.4	18.3	1.0	5.6	2.7	3.6	2.3	9.6	3.8	6.9	5.3
Bermuda	1.8	2.2	3.9	–	0.7	0.6	0.4	0.2	2.7	0.6	0.7	0.8
Hong Kong SAR	4.5	7.4	7.7	0.7	3.2	1.5	0.9	1.2	4.2	1.1	4.8	3.3
Lebanon	–	–	0.8	–	–	–	–	–	0.8	0.2	–	–
Panama	–	–	0.4	–	–	–	–	–	0.4	–	0.2	–
Singapore	1.5	2.8	3.6	0.3	1.7	0.6	0.5	1.0	1.4	1.9	0.9	1.3
Developing countries	26.4	46.2	77.1	5.3	14.7	12.5	17.5	22.1	25.1	21.2	30.0	24.3
Africa & Middle East	1.4	4.8	5.0	0.7	1.3	1.2	0.8	0.7	2.3	3.0	0.7	0.3
Egypt	–	0.1	0.7	–	0.1	–	0.2	–	0.5	0.3	0.4	–
Israel	0.2	1.5	2.0	0.4	0.2	1.1	0.2	0.3	0.4	0.2	0.1	–
Jordan	–	–	0.3	–	–	–	–	–	0.3	–	–	–
South Africa	1.3	1.9	1.0	0.3	–	–	0.3	0.3	0.5	2.1	–	0.1
United Arab Emirates	–	0.2	0.8	0.1	–	0.2	–	–	0.7	–	0.1	0.0
Asia & Pacific	22.5	33.6	56.7	3.7	8.7	8.6	13.8	15.4	18.9	11.1	24.0	10.9
China	8.9	18.1	26.9	0.5	4.9	2.2	8.0	4.3	12.4	3.1	16.8	5.2
India	0.5	4.6	8.6	0.9	0.7	3.1	2.5	1.1	1.9	2.3	2.0	0.6
Indonesia	1.2	0.8	1.0	–	0.2	0.2	0.1	0.8	–	–	0.1	0.2
Malaysia	0.5	0.9	1.2	0.2	0.2	0.2	0.2	0.4	0.5	0.0	–	0.3
Papua New Guinea	0.2	–	–	–	–	–	–	–	–	–	–	–
Philippines	0.1	0.1	0.9	–	0.1	0.9	–	–	–	0.5	0.2	0.4
South Korea	1.2	4.6	9.7	2.0	0.5	0.5	1.6	3.8	3.7	4.1	2.7	0.2
Taiwan, China	8.5	3.4	7.9	0.2	1.3	1.4	1.4	4.8	0.2	0.8	0.8	1.4
Thailand	1.5	1.1	0.3	–	0.9	0.1	0.0	0.2	0.0	0.1	1.3	0.1
Europe	1.3	5.4	10.1	0.2	3.9	2.1	2.1	3.3	2.6	2.8	2.3	10.2
Czech Republic	–	0.2	0.3	–	–	–	0.1	0.2	–	–	–	–
Hungary	0.0	0.8	0.0	–	0.5	–	–	0.0	–	–	–	–
Poland	0.6	0.9	1.0	0.0	0.7	0.1	0.4	0.4	0.1	0.2	0.0	0.1
Russia	0.6	2.7	6.5	–	2.4	1.7	1.2	2.6	0.9	2.3	1.5	9.9
Turkey	0.1	0.8	1.5	0.2	0.3	0.2	0.3	0.1	0.9	0.1	0.7	–
Latin America & Caribbean	1.2	2.4	5.3	0.7	0.9	0.5	0.9	2.7	1.3	4.3	3.1	3.0
Argentina	–	–	–	–	–	–	–	–	–	0.9	–	–
Brazil	0.6	2.0	2.8	0.5	0.9	0.5	0.5	1.2	0.6	2.4	2.9	2.8
Chile	0.1	0.3	0.6	0.2	–	–	–	0.2	0.4	–	–	–
Mexico	0.5	0.2	2.0	0.0	–	0.0	0.3	1.3	0.3	1.0	0.1	0.2

Derivatives markets¹

19	Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument	page A103
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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 outstanding					Gross market values				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
Total contracts	220,058	257,894	281,493	297,670	369,906	6,395	9,377	10,605	9,749	10,074
Foreign exchange contracts	26,997	29,289	31,081	31,364	38,111	867	1,546	1,141	997	1,134
Forwards and forex swaps	13,926	14,951	15,801	15,873	19,415	308	643	464	406	436
Currency swaps	7,033	8,223	8,236	8,504	9,669	442	745	549	453	533
Options	6,038	6,115	7,045	6,987	9,027	116	158	129	138	166
Interest rate contracts	164,626	190,502	204,795	211,970	262,296	3,951	5,417	6,699	5,397	5,549
Forward rate agreements	13,144	12,789	13,973	14,269	18,117	29	22	31	22	25
Interest rate swaps	127,570	150,631	163,749	169,106	207,323	3,562	4,903	6,077	4,778	4,944
Options	23,912	27,082	27,072	28,596	36,856	360	492	592	597	579
Equity-linked contracts	4,521	4,385	4,551	5,793	6,783	294	498	382	582	671
Forwards and swaps	691	756	1,086	1,177	1,423	63	76	88	112	147
Options	3,829	3,629	3,464	4,617	5,361	231	422	294	470	523
Commodity contracts	1,270	1,443	2,940	5,434	6,394	166	169	376	871	718
Gold	318	369	288	334	456	45	32	24	51	77
Other commodities	952	1,074	2,652	5,100	5,938	121	137	351	820	641
Forwards and swaps	503	558	1,748	1,909	2,186					
Options	449	516	904	3,191	3,752					
Credit default swaps	...	6,396	10,211	13,908	20,352	...	133	188	243	294
Single-name instruments	...	5,117	7,310	10,432	13,873	...	112	136	171	186
Multi-name instruments	...	1,279	2,901	3,476	6,479	...	22	52	71	109
Unallocated	22,644	25,879	27,915	29,199	35,969	1,116	1,613	1,818	1,659	1,707
Memorandum Item:										
Gross Credit Exposure						1,478	2,075	1,897	1,900	2,032

Table 20A: Amounts outstanding of OTC foreign exchange derivatives**By instrument and counterparty**

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
Total contracts	26,997	29,289	31,081	31,364	38,111	867	1,546	1,141	997	1,134
reporting dealers	10,796	11,668	12,179	12,161	15,281	247	486	377	323	367
other financial institutions	10,113	11,417	12,334	12,721	15,120	352	648	470	412	471
non-financial customers	6,088	6,204	6,568	6,482	7,710	267	413	294	261	296
Outright forwards and foreign exchange swaps	13,926	14,951	15,801	15,873	19,415	308	643	464	406	436
reporting dealers	5,818	5,933	6,108	5,713	7,292	125	260	173	154	156
other financial institutions	5,333	5,939	6,047	6,564	7,758	109	243	181	155	171
non-financial customers	2,775	3,079	3,645	3,596	4,365	75	140	110	97	108
Currency swaps	7,033	8,223	8,236	8,504	9,669	442	745	549	453	533
reporting dealers	2,709	3,122	3,098	3,268	3,757	85	169	151	108	137
other financial institutions	2,816	3,477	3,689	3,669	4,243	210	358	248	211	246
non-financial customers	1,508	1,623	1,449	1,567	1,668	147	218	150	133	151
Options	6,038	6,115	7,045	6,987	9,027	116	158	129	138	166
reporting dealers	2,268	2,613	2,973	3,181	4,231	38	57	53	60	74
other financial institutions	1,965	2,001	2,598	2,488	3,118	33	46	42	47	53
non-financial customers	1,805	1,502	1,474	1,318	1,677	45	55	34	31	38

Table 20B: Amounts outstanding of OTC foreign exchange derivatives**By currency**

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
All currencies	26,997	29,289	31,081	31,364	38,111	867	1,546	1,141	997	1,134
Australian dollar	943	1,092	1,236	1,315	1,687	42	54	39	40	37
Canadian dollar	968	1,171	1,217	1,379	1,675	35	71	56	70	75
Danish krone	33	119	125	136	155	1	5	3	2	4
Euro	10,312	11,900	12,404	12,857	15,348	380	752	512	397	472
Hong Kong dollar	591	605	556	493	641	3	5	4	3	3
Japanese yen	6,516	7,076	6,907	7,578	9,510	178	258	220	256	242
New Zealand dollar	10	14	15	22	41	0	0	2	0	1
Norwegian krone	88	140	135	134	185	2	7	4	3	3
Pound sterling	4,614	4,331	4,273	4,424	5,219	130	220	150	121	148
Swedish krona	767	957	1,039	1,067	1,172	18	41	48	24	31
Swiss franc	1,344	1,452	1,586	1,690	2,096	37	60	54	46	50
Thai baht	2	2	3	5	5	0	0	0	0	0
US dollar	24,551	25,726	27,584	26,297	31,771	808	1,408	1,024	867	967
Other	3,253	3,994	5,082	5,331	6,717	99	210	168	165	235

Table 20C: Amounts outstanding of OTC foreign exchange derivatives**By instrument and maturity**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
Total contracts	26,997	29,289	31,081	31,364	38,111	10,796	11,668	12,179	12,161	15,281
Maturity of one year or less	21,252	22,834	24,256	23,910	29,578	8,794	9,371	9,677	9,393	11,990
Maturity between 1 and 5 yrs	3,912	4,386	4,729	5,165	5,841	1,372	1,585	1,737	1,932	2,296
Maturity over 5 years	1,834	2,069	2,097	2,289	2,692	631	712	765	836	995
Forwards and swaps	20,959	23,174	24,036	24,377	29,084	8,528	9,055	9,206	8,981	11,050
Maturity of one year or less	15,834	17,522	18,195	18,157	22,120	6,738	7,069	7,058	6,699	8,450
Maturity between 1 and 5 yrs	3,383	3,676	3,847	4,050	4,437	1,181	1,303	1,418	1,491	1,677
Maturity over 5 years	1,743	1,976	1,994	2,170	2,527	609	684	730	791	923
Options	6,038	6,115	7,045	6,987	9,027	2,268	2,613	2,973	3,181	4,231
Maturity of one year or less	5,418	5,312	6,061	5,753	7,458	2,056	2,302	2,618	2,695	3,540
Maturity between 1 and 5 yrs	529	710	882	1,115	1,404	191	282	319	441	619
Maturity over 5 years	91	93	102	119	165	21	29	35	45	73

Table 21A: Amounts outstanding of OTC single-currency interest rate derivatives
By instrument and counterparty

In billion of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
Total contracts	164,626	190,502	204,795	211,970	262,296	3,951	5,417	6,699	5,397	5,549
reporting dealers	72,550	82,258	87,049	91,541	114,474	1,606	2,155	2,598	2,096	2,219
other financial institutions	70,219	85,729	92,092	95,320	115,089	1,707	2,631	3,265	2,625	2,613
non-financial customers	21,857	22,516	25,655	25,109	32,734	638	631	837	676	718
Forward rate agreements	13,144	12,789	13,973	14,269	18,117	29	22	31	22	25
reporting dealers	6,851	6,502	7,150	7,561	9,653	10	7	9	6	8
other financial institutions	5,360	5,478	5,993	6,187	7,692	13	12	18	13	15
non-financial customers	933	808	831	521	772	6	3	4	2	3
Swaps	127,570	150,631	163,749	169,106	207,323	3,562	4,903	6,077	4,778	4,944
reporting dealers	56,422	64,669	67,994	70,801	87,330	1,435	1,898	2,290	1,781	1,912
other financial institutions	54,870	68,888	75,378	77,247	92,982	1,570	2,435	3,022	2,378	2,372
non-financial customers	16,279	17,074	20,377	21,059	27,012	557	569	764	618	660
Options	23,912	27,082	27,072	28,596	36,856	360	492	592	597	579
reporting dealers	9,277	11,086	11,905	13,180	17,490	161	249	298	308	299
other financial institutions	9,990	11,363	10,721	11,887	14,415	124	184	224	233	226
non-financial customers	4,645	4,634	4,447	3,529	4,950	76	59	69	56	55

Table 21B: Amounts outstanding of OTC single-currency interest rate derivatives
By currency

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
All currencies	164,626	190,502	204,795	211,970	262,296	3,951	5,417	6,699	5,397	5,549
Australian dollar	458	609	647	730	983	5	5	7	7	9
Canadian dollar	1,298	1,475	1,602	1,747	2,047	28	40	53	36	38
Danish krone	88	210	176	145	233	4	8	13	7	6
Euro	63,006	76,161	76,426	81,442	103,607	1,774	2,986	3,692	2,965	2,358
Hong Kong dollar	283	258	389	355	318	3	5	4	4	4
Japanese yen	21,103	24,209	25,224	25,605	32,214	324	352	454	294	472
New Zealand dollar	10	9	11	15	20	0	0	0	0	0
Norwegian krone	323	470	489	432	562	4	8	7	6	5
Pound sterling	11,867	15,289	16,621	15,060	19,079	188	240	372	344	296
Swedish krona	1,645	2,213	2,222	2,551	3,452	28	48	63	41	38
Swiss franc	2,651	3,243	2,804	3,275	3,647	48	62	75	49	47
US dollar	57,827	61,103	72,558	74,441	88,094	1,464	1,535	1,826	1,515	2,149
Other	4,066	5,253	5,628	6,173	8,040	81	129	134	130	129

Table 21C: Amounts outstanding of OTC single-currency interest rate derivatives**By instrument and maturity**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
Total contracts	164,626	190,502	204,795	211,970	262,296	72,550	82,258	87,049	91,541	114,474
Maturity of one year or less	57,157	62,659	66,681	69,378	90,582	28,017	29,477	31,454	33,619	43,661
Maturity between 1 and 5 years	66,093	77,929	82,341	86,550	101,795	28,623	33,171	34,530	36,143	43,345
Maturity over 5 years	41,376	49,915	55,773	56,042	69,918	15,910	19,609	21,065	21,779	27,467
Forwards and swaps	140,714	163,420	177,723	183,375	225,440	63,273	71,172	75,144	78,361	96,983
Maturity of one year or less	49,397	52,948	58,541	61,600	80,228	25,303	26,089	28,293	30,212	39,560
Maturity between 1 and 5 years	56,042	67,031	71,218	73,782	86,116	24,566	28,367	29,532	30,302	35,635
Maturity over 5 years	35,275	43,441	47,964	47,993	59,097	13,404	16,716	17,318	17,848	21,788
Options	23,912	27,082	27,072	28,596	36,856	9,277	11,086	11,905	13,180	17,490
Maturity of one year or less	7,760	9,710	8,140	7,778	10,355	2,715	3,389	3,161	3,407	4,101
Maturity between 1 and 5 years	10,052	10,898	11,123	12,768	15,680	4,057	4,804	4,997	5,841	7,710
Maturity over 5 years	6,101	6,474	7,809	8,050	10,821	2,506	2,893	3,747	3,931	5,680

Table 22A: Amounts outstanding of OTC equity-linked and commodity derivatives**By instrument and counterparty**

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
Total equity contracts	4,521	4,385	4,551	5,793	6,783	294	498	382	582	671
Reporting dealers	1,079	1,334	1,454	1,940	2,584	87	99	115	177	233
Other financial institutions	2,521	2,485	2,522	3,332	3,525	141	331	187	323	341
Non-financial institutions	921	566	575	520	674	67	69	80	81	96
Forwards and swaps	691	756	1,086	1,177	1,423	63	76	88	112	147
Reporting dealers	161	207	232	249	350	12	17	20	20	30
Other financial institutions	410	427	658	740	809	31	39	46	64	83
Non-financial institutions	120	122	197	187	264	19	21	23	28	35
Options	3,829	3,629	3,464	4,617	5,361	231	422	294	470	523
Reporting dealers	918	1,127	1,222	1,691	2,234	74	82	95	157	204
Other financial institutions	2,111	2,057	1,864	2,592	2,717	109	292	141	260	258
Non-financial institutions	801	444	378	333	410	48	48	57	53	61
Total commodity										
Contracts	1,270	1,443	2,940	5,434	6,394	166	169	376	871	718
Gold	318	369	288	334	456	45	32	24	51	77
Forwards and swaps	129	132	109	128	148					
Options	189	237	178	206	308					
Other precious metals	40	53	52	62	84	3	4	3	6	11
Forwards and swaps	23	22	21	29	35					
Options	17	31	31	34	50					
Other commodities	912	1,021	2,601	5,038	5,854	118	133	349	814	630
Forwards and swaps	481	537	1,728	1,881	2,151					
Options	432	484	873	3,157	3,702					

Table 22B: Amounts outstanding of OTC equity-linked derivatives**By instrument and market**

In billions of US dollars

Instrument / market	Notional amounts outstanding					Gross market values				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
Total contracts	4,521	4,385	4,551	5,793	6,783	294	498	382	582	671
US Equities	867	1,053	1,010	1,379	1,680	93	207	100	134	166
European Equities	2,768	2,746	2,841	2,819	3,419	164	224	230	323	383
Japanese Equities	447	195	303	717	849	15	14	21	62	53
Other Asian Equities	246	124	101	473	444	6	7	9	25	28
Latin American Equities	55	88	62	186	110	3	32	4	9	9
Other Equities	137	179	234	220	281	13	14	18	30	31
Forwards and swaps	691	756	1,086	1,177	1,423	63	76	88	112	147
US Equities	200	234	349	427	459	23	24	26	37	42
European Equities	383	420	558	552	737	32	41	49	57	86
Japanese Equities	21	10	21	28	25	2	2	2	2	2
Other Asian Equities	8	11	18	24	36	1	1	1	3	4
Latin American Equities	31	21	36	52	61	2	4	3	5	5
Other Equities	49	59	104	94	104	4	5	7	7	8
Options	3,829	3,629	3,464	4,617	5,361	231	422	294	470	523
US Equities	667	818	661	952	1,221	71	183	74	97	124
European Equities	2,385	2,326	2,283	2,267	2,682	132	183	180	266	297
Japanese Equities	426	185	282	689	824	13	13	20	59	51
Other Asian Equities	238	113	84	449	408	5	6	7	22	24
Latin American Equities	24	67	25	135	49	1	28	1	3	4
Other Equities	89	120	130	125	176	9	9	11	23	24

Table 22C: Amounts outstanding of OTC equity-linked derivatives**By instrument, maturity and counterparty**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Jun 2004	Dec 2004	Jun 2005	Dec 2005	Jun 2006
Total contracts	4,521	4,385	4,551	5,793	6,783	1,079	1,334	1,454	1,940	2,584
Maturity of one year or less	2,138	1,979	2,009	2,853	3,068	510	604	562	764	1,118
Maturity between 1 and 5 yrs	2,148	1,939	2,202	2,573	3,114	506	639	785	1,078	1,307
Maturity over 5 years	235	467	340	367	602	63	91	106	98	160
Forwards and swaps	691	756	1,086	1,177	1,423	161	207	232	249	350
Maturity of one year or less	406	435	594	685	809	97	116	125	129	181
Maturity between 1 and 5 yrs	237	256	425	359	443	52	71	90	98	133
Maturity over 5 years	48	65	67	132	171	13	19	17	23	36
Options	3,829	3,629	3,464	4,617	5,361	918	1,127	1,222	1,691	2,234
Maturity of one year or less	1,731	1,544	1,415	2,168	2,259	413	487	438	635	937
Maturity between 1 and 5 yrs	1,911	1,683	1,777	2,214	2,671	454	568	696	980	1,173
Maturity over 5 years	187	402	273	234	431	50	72	89	75	124

Table 23A: Derivative financial instruments traded on organised exchanges**By instrument and location**

Notional principal in billions of US dollars

Instrument / location	Amounts outstanding				Turnover					
	Dec 2003	Dec 2004	Dec 2005	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
Futures										
All markets	13,752.9	18,903.7	21,619.2	25,824.5	840,188.4	1,005,818.7	245,335.8	292,260.9	332,374.0	327,830.1
Interest rate	13,123.7	18,164.9	20,708.7	24,699.0	783,140.2	939,590.2	225,314.8	270,598.2	308,254.1	305,141.7
Currency	79.9	103.5	107.6	139.9	6,614.7	11,126.2	3,044.3	3,276.1	3,998.9	3,646.5
Equity index	549.3	635.2	802.9	985.6	50,433.5	55,102.3	16,976.8	18,386.6	20,121.0	19,042.0
North America	7,700.0	10,465.9	12,326.8	14,677.6	440,774.7	564,237.1	131,553.6	167,022.2	185,523.3	186,171.6
Interest rate	7,384.6	10,043.6	11,855.2	14,072.8	414,309.7	529,120.9	122,048.2	156,874.2	173,062.7	174,936.1
Currency	64.9	91.5	90.7	102.9	6,080.9	10,258.4	2,795.3	2,942.6	3,603.7	3,237.2
Equity index	250.4	330.7	380.8	501.9	20,384.0	24,857.9	6,710.1	7,205.4	8,857.0	7,998.3
Europe	4,363.2	5,972.4	6,284.8	7,551.5	336,632.1	380,613.0	95,882.9	104,297.6	122,131.2	117,832.1
Interest rate	4,200.2	5,756.1	6,050.5	7,226.5	322,977.6	362,066.3	90,410.3	98,224.1	115,247.5	110,841.4
Currency	0.3	0.3	2.4	3.0	12.5	37.0	8.6	8.3	14.2	11.2
Equity index	162.7	215.9	231.9	322.1	13,642.1	18,509.7	5,464.0	6,065.1	6,869.5	6,979.6
Asia and Pacific	1,531.2	2,293.8	2,695.0	3,230.1	56,878.9	53,091.5	15,715.3	18,470.0	22,216.5	21,120.6
Interest rate	1,395.4	2,208.0	2,509.8	3,065.1	40,694.2	41,666.7	11,013.2	13,500.8	18,063.4	17,276.7
Currency	3.4	3.7	4.3	20.2	107.2	133.7	35.3	35.1	58.7	79.9
Equity index	132.5	82.0	180.9	144.7	16,077.5	11,291.2	4,666.9	4,934.1	4,094.4	3,764.0
Other Markets	158.5	171.6	312.7	365.3	5,902.7	7,877.0	2,184.1	2,471.2	2,502.9	2,705.8
Interest rate	143.4	157.2	293.2	334.6	5,158.6	6,736.3	1,843.2	1,999.0	1,880.5	2,087.6
Currency	11.3	7.9	10.2	13.9	414.1	697.1	205.1	290.1	322.3	318.2
Equity index	3.7	6.6	9.3	16.8	329.9	443.6	135.8	182.1	300.1	300.0
Options										
All markets	23,034.0	27,688.8	36,196.9	49,753.9	312,070.5	402,594.7	99,122.9	136,441.6	152,135.0	137,304.2
Interest rate	20,793.8	24,604.1	31,588.2	43,369.3	260,056.4	328,778.9	76,831.1	111,273.6	125,938.4	113,057.5
Currency	37.9	60.7	66.1	68.0	588.7	943.7	234.2	258.6	279.0	264.6
Equity index	2,202.4	3,024.0	4,542.6	6,316.5	51,425.4	72,872.1	22,057.6	24,909.4	25,917.6	23,982.1
North America	11,804.0	17,142.6	24,067.4	31,221.1	181,496.2	254,511.2	57,615.5	88,440.7	104,386.1	90,045.6
Interest rate	10,381.8	15,286.7	21,255.4	27,488.1	163,161.2	229,976.4	50,509.8	80,981.8	94,583.5	81,465.4
Currency	18.5	40.6	28.3	34.1	346.1	449.0	91.4	106.2	137.5	88.7
Equity index	1,403.7	1,815.2	2,783.8	3,698.9	17,988.9	24,085.8	7,014.3	7,352.7	9,665.1	8,491.4
Europe	11,043.3	10,335.5	11,697.6	17,079.8	101,950.5	105,908.1	28,456.7	32,217.6	32,692.9	32,849.0
Interest rate	10,357.2	9,282.0	10,235.7	14,703.5	95,261.7	96,704.2	25,759.2	29,147.0	29,591.4	29,624.0
Currency	0.3	0.5	0.6	1.3	3.0	7.6	1.7	1.1	1.5	3.5
Equity index	685.8	1,053.0	1,461.4	2,375.0	6,685.8	9,196.2	2,695.8	3,069.5	3,100.0	3,221.5
Asia and Pacific	128.7	133.1	319.0	1,304.7	27,573.9	40,312.1	12,494.7	15,066.0	14,386.5	13,636.0
Interest rate	44.2	13.7	67.4	1,102.8	1,469.5	1,947.8	502.4	1,013.4	1,641.7	1,812.5
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	84.5	119.4	251.6	201.9	26,104.4	38,364.4	11,992.3	14,052.6	12,744.8	11,823.6
Other Markets	58.0	77.6	112.9	148.3	1,049.8	1,863.2	556.0	717.3	669.5	773.6
Interest rate	10.6	21.7	29.8	74.9	164.1	150.4	59.6	131.4	121.8	155.6
Currency	19.0	19.5	37.2	32.7	239.5	487.1	141.2	151.3	140.0	172.4
Equity index	28.4	36.4	45.8	40.7	646.2	1,225.7	355.2	434.5	407.7	445.5

Table 23B: Derivative financial instruments traded on organised exchanges**By instrument and location**

Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2003	Dec 2004	Dec 2005	Sep 2006	2004	2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006
Futures										
All markets	62.9	68.1	107.4	149.3	2,790.7	3,172.0	836.2	969.4	1,104.6	1,016.4
Interest rate	40.1	48.8	54.2	80.6	1,902.6	2,110.4	514.0	650.3	688.8	669.3
Currency	2.6	2.0	4.1	5.0	83.7	143.0	43.2	50.3	61.7	55.5
Equity index	20.1	17.4	49.0	63.7	804.4	918.7	279.0	268.7	354.1	291.6
North America	43.9	47.2	77.4	114.5	1,301.3	1,487.5	384.4	458.6	527.6	498.9
Interest rate	28.4	34.2	34.4	58.1	917.4	991.0	226.3	322.3	346.7	354.5
Currency	0.6	0.9	1.0	1.2	52.5	87.8	25.0	27.0	31.4	28.4
Equity index	14.9	12.0	42.0	55.2	331.3	408.7	133.2	109.3	149.4	116.1
Europe	10.1	11.8	16.4	19.5	1,041.1	1,200.8	311.6	357.2	408.3	352.4
Interest rate	6.1	7.7	9.5	10.7	766.3	878.3	222.7	256.0	267.3	236.3
Currency	0.3	0.2	2.5	3.0	4.3	18.2	7.8	8.8	14.7	11.7
Equity index	3.7	3.9	4.4	5.8	270.5	304.3	81.1	92.4	126.2	104.4
Asia and Pacific	3.4	4.2	5.5	6.5	262.0	270.0	80.0	87.0	99.8	92.0
Interest rate	2.1	3.0	3.5	4.5	82.0	91.9	24.1	28.5	34.0	33.6
Currency	0.1	0.1	0.1	0.1	2.1	2.7	0.7	0.7	0.8	0.8
Equity index	1.2	1.1	1.9	1.8	177.9	175.5	55.2	57.9	65.0	57.5
Other Markets	5.5	4.9	8.1	8.8	186.3	213.8	60.2	66.5	68.9	73.1
Interest rate	3.5	3.8	6.9	7.3	136.8	149.2	41.0	43.6	40.7	45.0
Currency	1.7	0.7	0.5	0.6	24.8	34.3	9.7	13.8	14.8	14.6
Equity index	0.2	0.4	0.7	0.9	24.7	30.3	9.5	9.1	13.5	13.6
Memorandum items:										
Commodity contracts	8.9	9.4	11.4	18.9	548.5	809.4	210.2	244.5	269.4	260.4
US markets	3.6	4.4	5.4	14.3	223.6	256.2	61.5	83.4	94.5	100.8
Other markets	5.3	5.0	5.9	4.6	324.9	553.2	148.6	161.2	174.8	159.6
Options										
All markets	61.1	71.7	92.3	125.7	3,354.1	3,590.0	947.4	1,018.7	998.2	926.5
Interest rate	21.4	24.7	31.6	47.3	361.0	430.8	99.5	139.1	157.0	146.7
Currency	0.8	0.9	1.3	1.2	13.0	19.4	5.2	5.5	5.7	6.4
Equity index	38.9	46.0	59.4	77.1	2,980.1	3,139.8	842.8	874.2	835.5	773.4
North America	19.7	26.4	37.3	52.7	332.3	439.3	105.7	135.1	167.9	149.9
Interest rate	11.4	15.3	19.8	29.1	223.9	284.9	60.4	90.2	106.7	96.7
Currency	0.2	0.3	0.2	0.3	2.7	3.3	0.7	0.8	1.1	0.7
Equity index	8.2	10.8	17.2	23.3	105.7	151.1	44.6	44.1	60.1	52.6
Europe	34.0	37.8	45.4	61.7	371.5	392.0	94.4	115.0	131.0	114.1
Interest rate	9.6	8.8	11.0	15.3	128.5	138.0	36.6	44.1	45.0	43.8
Currency	0.0	0.1	0.1	0.2	0.4	0.8	0.2	0.2	0.4	0.8
Equity index	24.3	29.0	34.2	46.3	242.5	253.2	57.6	70.7	85.6	69.6
Asia and Pacific	4.5	4.5	6.1	6.7	2,585.6	2,662.4	721.7	738.0	670.8	630.2
Interest rate	0.1	0.0	0.1	1.3	3.7	4.3	1.1	1.9	2.7	2.9
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	4.4	4.4	6.0	5.4	2,581.8	2,658.1	720.6	736.1	668.1	627.3
Other Markets	2.9	3.0	3.6	4.5	64.8	96.2	25.6	30.7	28.5	32.2
Interest rate	0.3	0.6	0.7	1.6	4.8	3.6	1.3	2.9	2.7	3.4
Currency	0.6	0.6	0.9	0.8	9.9	15.3	4.2	4.4	4.3	5.0
Equity index	2.0	1.9	2.0	2.1	50.0	77.4	20.0	23.4	21.6	23.9
Memorandum items:										
Commodity contracts	4.4	5.5	7.5	14.3	61.3	68.6	17.5	23.9	25.7	28.2
US markets	4.0	4.9	6.4	13.1	53.8	57.7	14.1	20.7	23.4	26.4
Other markets	0.4	0.7	1.0	1.2	7.6	11.0	3.4	3.2	2.2	1.8
Single equity contracts	332.1	277.2	456.8	517.5	2,068.8	2,446.9	656.8	725.3	739.6	667.6
US markets	229.4	149.8	321.2	367.5	1,083.5	1,369.0	402.4	446.5	470.0	429.4
Other markets	102.7	127.3	135.6	150.0	985.3	1,077.9	254.4	278.8	269.6	238.3

Notes to tables

Note:	Data for the most recent period are provisional. Data on changes in stocks have been calculated by converting the relevant stocks into their original currencies using end-of-period exchange rates and subsequently converting the changes in stocks into US dollar amounts using period average rates. Flow or turnover data have been calculated by converting flows and turnover in original currencies into US dollar amounts using period average exchange rates.
Tables 1–8	The data in Tables 1–8 (the <i>locational</i> BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Macao SAR, 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 relate to the first quarter of 2006.
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, Macao SAR, Mexico, Panama, South Korea, 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, Macao SAR, 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.
Tables 7 A–B	See notes to Tables 3 A–B. In the case of reporting country Singapore, the breakdowns of international loans and deposits by vis-à-vis country have been partly estimated.
Tables 8 A–B	The data in principle cover reporting banks' cross-border positions in all currencies plus local positions in foreign currency. Figures for Latin America include the Caribbean area. Positions vis-à-vis "related offices" cover cross-border positions only. In the case of banks in Canada, such positions are given for Canadian banks only. Claims on official monetary authorities of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.
Tables 9	The <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.

Types of claims			
A Cross-border claims	B Local claims of foreign affiliates in foreign currency	C Local claims of foreign affiliates in local currency	D Domestic claims in the reporting country
<i>International claims</i> (A + B)			
<i>Foreign claims</i> (A + B + C)			

Note: The shaded area indicates claims excluded from the consolidated banking statistics; bold italics indicate claims published within the consolidated banking statistics. The definition and content of A, B and C differ according to whether the ultimate risk basis or the immediate borrower basis is being used, due to the influence of risk transfers.

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 banks in 30 BIS reporting countries 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 since Q4 2004.

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 banks in 30 BIS reporting countries. 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 current quarter, this table provides a sectoral breakdown of consolidated *foreign* claims of banks in 24 BIS reporting countries 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 current quarter) a breakdown of consolidated <i>foreign</i> claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (in 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	<p>The methodology used to compile the securities statistics and a description of the coverage can be found on pages 13 to 17 of the <i>Guide to the international financial statistics</i> at http://www.bis.org/publ/bispap14.htm. In the sectoral breakdown, “governments” comprise central governments, other governments and central banks. “Financial institutions” comprise commercial banks and other financial institutions. The international debt securities data include “repackaged securities”, for example the new global issues of Argentina, resulting from the April 2005 exchange offer. “Repackaged securities” which are exclusively domestically targeted are allocated to the domestic debt securities database, such as the Argentine “bonos de la reestructuración – DTO. 1735/04”. For Canada new data series have been taken into account.</p> <p>Tables 12 B, 12 C, 12 D, 13 A, 13 B, 16 A, 16 B and 17 B present data based on the sector of the borrower itself and not on the sector of the parent company of the borrower or any guarantor. In Tables 13 A, 14 A and 15 A the data cover commercial paper and notes with an original maturity of up to one year. Gross issuance excludes issues redeemed in the same quarter. In Tables 16 A, 16 B, 17 A and in the memorandum items of Tables 13 A and 13 B, the domestic statistics cover 49 OECD and emerging market countries. The complete list of countries can be seen at http://www.bis.org/statistics/qcsv/anx16a.csv.</p> <p>The domestic data for Argentina 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. The Chilean domestic debt securities data for financial institutions include “bonos y letras hipotecarias en circulación”. 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. The partly estimated data for the corporate sector of Singapore relate to issues in Singapore dollar only. 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 Venezuela and the corporate sector of Singapore relate to end-December 2005. The data for Belgium, Lebanon and Pakistan relate to end-March 2006. The latest available data on amounts outstanding have been carried forward for the periods thereafter.</p> <p>In Tables 17 A and 17 B, data on remaining maturities of up to one year cover money market instruments and bonds and notes which are due for repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities which are due for final repayment within one year.</p>
Tables 19–22	The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. Figures are adjusted for double-counting and cover foreign exchange, interest rate (single currency contracts only), equity, commodity and credit derivatives (CDS). 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	Credit default swaps have been included in total contracts for the first time in this Quarterly Review issue. Historical data are provided for this item from December 2004. Item “unallocated” (previously shown as item “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. This item excludes CDS for all countries except for the United States.
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.