

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
A. Total assets	21,832.8	23,910.8	27,710.0	29,382.7	3,389.3	4,209.8	1,681.2	643.8	790.1	1,094.7
claims on banks	13,733.8	14,886.1	17,359.6	18,247.3	2,041.3	2,470.3	1,124.1	409.8	405.2	531.2
claims on non-banks	8,099.0	9,024.7	10,350.4	11,135.5	1,348.0	1,739.4	557.1	234.0	384.9	563.4
B. External assets	19,177.5	21,125.3	24,545.6	26,094.4	3,213.3	3,852.2	1,414.2	601.7	813.4	1,023.0
claims on banks	12,225.8	13,385.3	15,684.4	16,563.6	1,978.9	2,363.9	982.7	400.2	430.6	550.5
claims on non-banks	6,951.7	7,740.0	8,861.1	9,530.8	1,234.4	1,488.3	431.5	201.5	382.8	472.5
1. Loans and deposits	13,820.2	15,201.8	17,876.2	18,916.0	2,179.0	2,815.8	1,129.3	425.7	579.6	681.2
claims on banks	10,327.4	11,354.5	13,190.4	13,877.9	1,635.1	1,882.5	828.3	290.5	334.6	429.0
claims on non-banks	3,492.8	3,847.3	4,685.8	5,038.1	544.0	933.3	301.0	135.2	245.0	252.1
2. Holdings of securities and other assets	5,357.3	5,923.5	6,669.4	7,178.4	1,034.3	1,036.5	284.9	175.9	233.8	341.8
claims on banks	1,898.3	2,030.7	2,494.1	2,685.7	343.8	481.5	154.4	109.7	96.0	121.4
claims on non-banks	3,458.9	3,892.8	4,175.3	4,492.7	690.5	555.0	130.5	66.3	137.8	220.4
C. Local assets in foreign currency	2,655.3	2,785.5	3,164.4	3,288.4	176.0	357.5	267.0	42.1	-23.3	71.7
claims on banks	1,508.0	1,500.8	1,675.1	1,683.7	62.4	106.4	141.4	9.6	-25.4	-19.2
claims on non-banks	1,147.3	1,284.7	1,489.3	1,604.7	113.6	251.1	125.6	32.5	2.1	90.9
D. Total liabilities	21,080.0	23,123.9	26,742.0	28,051.0	3,219.5	3,849.8	1,705.2	587.5	760.6	796.5
liabilities to banks	14,959.1	16,686.0	19,138.6	20,073.9	2,546.2	2,667.7	1,241.4	262.0	599.0	565.3
liabilities to non-banks	6,120.8	6,438.0	7,603.4	7,977.1	673.3	1,182.1	463.7	325.5	161.6	231.2
E. External liabilities	18,074.5	19,882.5	23,044.1	24,175.7	2,868.3	3,360.5	1,419.2	586.4	678.4	676.5
liabilities to banks	13,079.9	14,739.6	16,945.4	17,823.6	2,401.1	2,451.5	1,033.6	302.6	572.2	543.1
liabilities to non-banks	4,994.6	5,142.9	6,098.7	6,352.1	467.2	909.0	385.7	283.9	106.1	133.3
1. Loans and deposits	15,853.6	17,213.3	20,085.2	21,004.7	2,346.0	2,809.3	1,207.7	541.4	532.5	527.7
liabilities to banks	11,287.4	12,532.1	14,575.3	15,269.6	1,944.3	2,027.8	883.9	264.2	468.7	411.0
liabilities to non-banks	4,566.2	4,681.2	5,509.9	5,735.1	401.7	781.4	323.8	277.2	63.7	116.7
2. Own issues of securities and other liabilities	2,220.9	2,669.2	2,958.9	3,171.0	522.3	551.3	211.5	45.0	145.9	148.8
liabilities to banks	1,792.5	2,207.5	2,370.1	2,554.0	456.8	423.7	149.7	38.3	103.5	132.1
liabilities to non-banks	428.4	461.7	588.8	617.0	65.5	127.6	61.8	6.7	42.4	16.7
F. Local liabilities in foreign currency	3,005.4	3,241.4	3,697.9	3,875.3	351.2	489.3	285.9	1.1	82.3	120.0
liabilities to banks	1,879.2	1,946.3	2,193.2	2,250.3	145.1	216.2	207.9	-40.6	26.8	22.2
liabilities to non-banks	1,126.2	1,295.1	1,504.7	1,625.0	206.1	273.0	78.1	41.7	55.5	97.8

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
All countries	19,177.5	21,125.3	24,545.6	26,094.4	3,213.3	3,852.2	1,414.2	601.7	813.4	1,023.0
Australia	107.5	100.2	140.1	146.8	-1.3	39.9	14.3	7.3	15.9	2.5
Austria	185.0	272.0	335.3	360.8	37.8	60.8	30.4	1.9	14.1	14.4
Bahamas	298.6	303.8	339.7	343.3	9.3	36.2	16.5	44.5	-27.1	2.3
Bahrain	100.7	119.0	141.8	159.7	22.4	36.4	7.1	9.5	3.7	16.1
Belgium	702.5	748.1	788.6	891.6	126.5	77.1	-0.8	-1.5	1.9	77.5
Brazil	20.9	26.4	33.3	35.6	3.6	8.7	7.8	-2.8	1.7	2.1
Canada	152.9	179.0	256.6	242.0	26.1	38.2	11.3	25.9	13.3	-12.3
Cayman Islands	964.7	1,216.1	1,498.1	1,661.9	267.2	431.8	111.9	76.7	85.2	158.0
Denmark	117.5	122.6	149.7	161.9	17.4	29.2	4.7	5.8	10.6	8.1
Finland	69.3	63.5	69.6	83.4	0.7	14.5	6.5	0.9	-4.7	11.8
France	1,573.4	1,919.3	2,031.0	2,196.1	425.5	347.8	112.5	31.0	103.3	101.0
Germany	2,151.3	2,133.2	2,588.0	2,794.0	231.0	444.1	179.9	103.7	40.2	120.3
Greece	49.7	53.1	68.2	73.5	2.3	15.4	4.8	-1.3	8.5	3.3
Guernsey	135.0	142.4	171.3	183.0	18.3	29.1	2.9	15.0	4.2	6.9
Hong Kong SAR	508.1	512.6	581.3	621.4	19.6	101.6	10.3	15.3	38.6	37.5
Ireland	515.1	597.2	722.2	819.1	140.2	166.5	12.6	35.9	43.6	74.3
Isle of Man	59.1	62.0	66.0	77.0	9.0	7.8	2.2	3.3	-5.9	8.2
Italy	384.4	385.2	456.4	497.5	49.6	70.1	16.2	-7.9	37.6	24.2
Japan	1,501.4	1,770.8	1,845.8	1,898.5	370.4	82.4	-9.9	22.1	32.6	37.6
Jersey	307.0	360.1	415.2	444.1	77.3	59.1	25.3	2.0	12.7	19.1
Luxembourg	751.4	762.8	871.6	901.1	94.0	72.0	30.6	16.5	20.7	4.2
Netherlands	724.7	739.2	941.8	1,041.5	89.8	207.4	121.2	4.2	38.7	43.3
Netherlands Antilles	30.2	23.0	21.5	21.5	-4.8	-3.1	-1.6	-1.1	0.1	-0.6
Norway	23.4	31.5	46.7	57.7	10.6	23.4	7.5	8.6	-2.4	9.7
Portugal	100.7	94.8	100.3	111.3	5.7	7.2	7.4	-10.4	2.6	7.6
Singapore	506.2	541.5	583.1	603.5	67.1	47.8	-6.8	28.1	11.2	15.2
Spain	317.2	373.2	418.5	449.9	95.5	36.9	28.4	-14.0	6.0	16.5
Sweden	156.8	160.6	235.5	252.7	23.5	52.4	35.2	0.8	8.1	8.3
Switzerland	920.6	966.3	1,130.6	1,122.0	108.6	112.6	75.0	31.5	30.7	-24.6
Taiwan, China	95.1	117.3	131.2	144.3	24.4	25.6	-0.3	0.4	12.8	12.7
United Kingdom	3,786.9	4,129.6	4,970.7	5,178.5	663.2	770.1	392.4	70.1	207.6	99.9
United States	1,770.7	1,923.6	2,184.2	2,305.1	165.5	369.1	147.3	70.4	33.9	117.6
Other	89.4	175.5	211.6	214.2	17.4	34.2	11.4	9.1	13.4	0.2
Liabilities										
All countries	18,074.5	19,882.5	23,044.1	24,175.7	2,868.3	3,360.5	1,419.2	586.4	678.4	676.5
Australia	299.6	300.9	352.4	380.2	19.2	62.1	5.6	20.3	17.3	19.0
Austria	140.3	227.3	269.7	277.1	26.6	29.5	25.9	0.5	3.5	-0.4
Bahamas	281.1	311.2	346.1	347.4	34.4	31.9	17.1	45.4	-30.4	-0.2
Bahrain	96.7	113.1	134.6	153.3	20.4	35.4	4.7	9.8	4.0	16.9
Belgium	569.7	631.3	668.6	753.9	126.5	68.7	16.4	-8.6	-4.0	64.9
Brazil	31.5	37.0	43.4	48.6	6.7	11.1	3.7	-1.0	3.2	5.1
Canada	148.2	187.1	225.3	208.7	40.1	18.1	8.6	24.5	0.9	-15.8
Cayman Islands	923.2	1,160.5	1,464.4	1,620.0	250.2	447.8	114.4	91.5	91.5	150.3
Denmark	170.9	188.5	231.5	241.5	35.0	37.4	9.2	8.5	16.0	3.6
Finland	69.7	75.1	89.6	101.9	11.6	20.5	12.9	2.0	-4.2	9.8
France	1,468.4	1,789.7	1,999.3	2,122.9	407.3	428.4	166.5	56.2	137.6	68.2
Germany	1,547.2	1,472.1	1,673.0	1,722.2	82.4	132.4	96.2	13.6	17.2	5.4
Greece	51.2	60.6	80.2	88.8	11.6	21.9	7.1	5.4	3.4	6.0
Guernsey	109.4	119.9	142.8	155.4	19.2	26.3	6.4	10.0	1.0	8.9
Hong Kong SAR	308.5	305.7	338.9	352.8	5.2	42.8	-4.3	10.5	24.5	12.2
Ireland	547.1	654.2	783.9	889.5	168.3	176.0	10.7	50.0	33.3	82.1
Isle of Man	41.7	42.8	44.3	51.7	5.3	4.1	2.1	2.5	-6.1	5.6
Italy	480.0	494.8	620.9	677.5	75.0	129.8	40.5	10.9	43.0	35.4
Japan	581.6	715.4	699.6	681.7	179.0	-41.7	-50.1	47.1	-19.2	-19.5
Jersey	226.9	265.2	287.4	309.4	55.6	27.3	0.1	2.2	9.5	15.5
Luxembourg	522.4	519.6	585.5	607.0	51.4	43.9	24.6	3.1	11.1	5.0
Netherlands	696.9	687.8	872.0	943.0	62.2	170.1	114.3	-1.1	34.4	22.5
Netherlands Antilles	26.1	19.2	17.5	17.5	-4.8	-2.9	-2.1	0.2	-0.6	-0.4
Norway	70.3	84.9	122.6	125.1	20.5	33.7	15.3	10.9	8.1	-0.6
Portugal	170.2	152.5	186.6	198.4	2.5	29.1	14.4	-9.0	18.6	5.1
Singapore	515.3	545.0	586.7	606.5	49.3	47.0	-9.4	35.1	6.9	14.5
Spain	458.7	508.4	495.3	526.0	101.6	-30.8	21.1	-71.6	5.8	13.9
Sweden	207.5	240.4	321.2	328.8	56.0	40.9	22.9	2.8	16.5	-1.4
Switzerland	827.3	864.0	1,025.2	1,001.0	92.5	92.8	90.3	18.5	25.2	-41.2
Taiwan, China	54.9	58.1	69.4	68.0	4.0	9.5	-0.1	5.2	6.0	-1.7
United Kingdom	4,129.9	4,375.4	5,240.3	5,432.1	575.5	771.9	434.7	123.6	131.2	82.4
United States	2,197.9	2,440.3	2,706.1	2,819.1	254.3	366.0	170.0	34.4	52.0	109.6
Other	104.5	234.5	319.5	318.9	23.9	79.4	29.2	33.2	21.3	-4.3

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
All countries	6,951.7	7,740.0	8,861.1	9,530.8	1,234.4	1,488.3	431.5	201.5	382.8	472.5
Australia	27.4	37.4	56.5	58.0	12.1	17.8	9.1	1.6	7.5	-0.3
Austria	71.6	122.6	145.7	154.9	15.9	20.1	5.5	6.0	4.3	4.4
Bahamas	35.7	23.3	28.3	28.2	-11.6	4.6	1.7	1.2	1.8	-0.2
Bahrain	46.1	59.8	74.5	83.2	15.2	22.5	4.7	5.9	3.6	8.4
Belgium	330.8	360.7	358.6	393.6	68.0	2.1	-15.9	0.2	-5.8	23.6
Brazil	0.5	1.0	2.6	3.2	0.5	2.1	0.8	-0.4	1.0	0.6
Canada	24.6	31.4	130.3	137.7	6.5	56.5	5.7	10.3	31.4	9.1
Cayman Islands	243.3	312.4	412.4	468.3	71.1	154.2	-7.9	82.7	24.3	55.1
Denmark	37.4	38.9	44.2	51.7	6.0	9.4	-0.9	4.0	0.2	6.1
Finland	7.0	7.0	8.5	8.8	0.9	1.2	1.1	-0.0	0.1	0.0
France	680.2	813.3	728.5	773.5	174.6	129.8	47.8	22.2	36.2	23.5
Germany	859.6	842.8	973.2	1,028.2	74.6	110.2	29.2	27.7	27.7	25.6
Greece	16.1	15.1	16.9	19.9	-3.2	3.3	1.0	1.4	-1.5	2.4
Guernsey	42.5	38.0	27.7	28.1	-1.8	-11.6	-2.3	-5.0	-4.2	-0.1
Hong Kong SAR	86.8	97.6	107.3	119.7	13.2	20.6	2.0	0.1	6.7	11.8
Ireland	274.4	300.1	371.4	399.2	55.3	73.1	13.9	20.3	21.4	17.5
Isle of Man	12.1	10.4	11.1	18.3	-0.6	6.5	-0.8	0.7	0.0	6.6
Italy	107.3	93.2	111.4	122.1	-0.7	18.4	10.5	-7.1	8.4	6.6
Japan	972.6	1,121.2	1,204.1	1,242.8	211.1	84.0	27.1	2.6	29.3	25.1
Jersey	11.7	12.5	15.5	16.3	1.8	2.6	1.0	0.5	0.8	0.3
Luxembourg	242.2	272.3	319.2	318.8	58.7	22.8	8.2	9.3	14.8	-9.5
Netherlands	270.2	257.9	308.9	344.9	15.0	38.9	26.8	-4.2	14.6	1.6
Netherlands Antilles	15.6	13.7	11.6	11.6	-0.9	-2.5	-2.3	0.8	-0.9	-0.1
Norway	13.9	17.9	25.5	28.8	5.1	9.7	1.7	2.4	3.0	2.6
Portugal	31.4	37.0	33.5	27.4	9.4	-13.0	2.0	-4.2	-3.7	-7.2
Singapore	93.5	120.9	132.9	139.5	32.3	15.8	-1.5	11.4	0.5	5.4
Spain	127.8	171.3	166.7	182.0	59.6	-7.2	17.0	-30.0	-3.6	9.3
Sweden	44.8	47.3	72.9	82.0	8.2	18.4	10.1	-0.2	2.4	6.1
Switzerland	123.6	118.8	135.6	140.7	3.1	16.5	5.1	7.1	1.3	3.0
Taiwan, China	54.4	72.4	84.7	94.4	19.2	21.1	4.1	-1.2	8.8	9.4
United Kingdom	1,594.7	1,813.5	2,230.9	2,434.0	334.8	527.2	188.4	18.0	154.7	166.1
United States	429.9	401.5	445.5	502.3	-25.8	102.8	35.7	15.4	-4.5	56.1
Other	22.0	56.9	64.7	68.9	7.1	10.7	2.8	2.3	2.1	3.6
Liabilities										
All countries	4,994.6	5,142.9	6,098.7	6,352.1	467.2	909.0	385.7	283.9	106.1	133.3
Australia	110.9	96.8	110.7	106.4	-6.9	3.9	5.1	-4.1	9.9	-7.0
Austria	20.3	40.3	50.0	52.6	3.3	8.3	2.9	2.8	1.8	0.9
Bahamas	83.1	113.9	130.9	143.7	34.3	26.2	11.5	9.1	-5.8	11.4
Bahrain	26.1	33.8	43.1	52.0	8.9	17.3	2.2	6.3	0.3	8.6
Belgium	216.8	232.7	231.7	241.7	42.8	-11.8	-6.6	-6.9	-0.6	2.3
Brazil	2.0	2.1	3.1	1.1	0.2	-1.0	0.4	-0.6	1.2	-2.0
Canada	41.6	41.7	51.1	47.0	0.2	-0.5	-0.7	3.4	0.6	-3.7
Cayman Islands	486.5	477.6	574.6	610.0	-6.6	130.7	54.9	85.9	-45.0	34.8
Denmark	18.8	21.2	18.0	22.4	4.3	-0.2	-5.0	1.5	-0.5	3.9
Finland	4.6	6.1	10.0	8.4	2.0	1.7	0.2	1.6	1.8	-1.9
France	101.1	109.9	131.2	139.2	25.3	20.5	-4.2	20.9	-0.8	4.6
Germany	422.5	372.7	428.5	407.7	-3.0	2.2	9.0	4.4	21.9	-33.2
Greece	23.9	24.6	33.0	37.9	1.7	10.6	2.1	1.2	3.5	3.8
Guernsey	48.7	50.4	57.2	57.6	6.4	2.1	1.6	5.3	-3.2	-1.6
Hong Kong SAR	85.3	96.2	107.8	117.7	13.4	19.9	1.4	4.6	4.6	9.3
Ireland	133.1	164.8	211.3	246.9	46.3	67.0	9.5	21.0	6.9	29.6
Isle of Man	38.7	40.6	40.8	47.4	5.9	2.3	1.0	2.0	-5.5	4.8
Italy	36.3	39.6	44.7	47.4	8.1	3.5	2.4	-2.5	2.6	1.0
Japan	65.6	113.9	146.2	146.6	56.5	31.1	28.3	1.4	1.5	-0.0
Jersey	104.1	129.4	147.1	161.3	34.7	21.2	3.7	17.2	-9.8	10.1
Luxembourg	178.1	154.2	181.3	200.5	-5.3	32.0	20.7	-12.1	9.8	13.6
Netherlands	131.9	132.7	200.2	231.8	11.7	74.9	30.7	9.4	21.9	12.9
Netherlands Antilles	11.3	11.4	8.4	8.4	1.3	-3.5	-1.9	-0.2	-1.2	-0.1
Norway	39.6	45.1	64.7	68.5	9.0	19.8	3.9	5.9	7.9	2.1
Portugal	29.5	22.4	25.3	26.2	-3.9	1.3	5.0	-4.6	0.9	0.0
Singapore	150.4	161.8	187.6	208.8	19.3	42.1	6.6	13.9	2.5	19.1
Spain	130.5	91.9	92.9	94.8	-26.2	-5.1	-3.3	4.3	-5.1	-1.0
Sweden	21.6	24.1	36.5	37.4	5.9	9.0	6.7	4.4	-1.3	-0.8
Switzerland	354.1	355.6	412.8	442.7	25.2	68.5	9.6	22.6	13.6	22.7
Taiwan, China	25.5	27.9	31.1	32.0	2.9	3.9	0.6	2.3	0.2	0.7
United Kingdom	1,167.7	1,244.0	1,545.6	1,553.2	169.5	232.7	138.8	62.3	52.6	-21.0
United States	627.8	595.6	662.1	667.7	-31.2	63.2	42.3	2.0	13.6	5.3
Other	56.7	68.1	79.1	85.1	11.4	15.0	6.4	-1.0	5.5	4.2

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
All countries	11,125.4	12,534.9	14,575.9	15,380.0	1,923.0	2,349.2	848.5	319.6	591.0	590.1
Australia	76.5	58.6	89.5	88.3	-14.1	27.0	9.8	5.5	14.0	-2.4
Austria	54.0	81.4	95.1	96.8	10.2	12.5	9.5	-0.9	3.2	0.6
Bahamas	298.6	303.8	339.7	343.3	9.3	36.2	16.5	44.5	-27.1	2.3
Bahrain	100.7	119.0	141.8	159.7	22.4	36.4	7.1	9.5	3.7	16.1
Belgium	221.2	278.2	267.1	324.5	67.4	36.2	-7.2	-7.9	-2.2	53.5
Brazil	20.7	26.0	32.5	34.2	3.8	7.8	7.7	-3.1	1.7	1.6
Canada	120.7	139.6	189.3	175.8	20.4	20.2	7.8	19.7	6.8	-14.0
Cayman Islands	964.5	1,215.8	1,497.7	1,652.8	267.1	423.0	111.9	76.7	85.2	149.2
Denmark	93.2	100.0	119.3	132.9	15.7	25.7	1.9	6.0	7.1	10.7
Finland	29.6	29.8	33.3	41.8	1.3	10.8	2.3	4.6	-4.0	7.9
France	479.7	614.9	654.4	684.8	137.3	104.9	53.3	-3.6	31.6	23.5
Germany	593.1	590.2	660.4	712.5	19.0	106.1	30.2	23.1	7.1	45.6
Greece	23.2	17.4	25.0	28.4	-7.0	10.5	2.2	-0.8	5.9	3.2
Guernsey	87.2	97.7	116.5	126.6	16.2	24.1	0.7	12.1	3.2	8.1
Hong Kong SAR	460.8	458.1	499.5	531.5	12.4	66.1	-2.7	6.7	32.6	29.4
Ireland	221.6	283.6	342.8	403.2	76.7	103.2	5.7	16.3	27.6	53.6
Isle of Man	15.6	17.3	14.7	22.6	2.6	4.6	1.4	0.1	-4.6	7.6
Italy	56.7	61.8	68.5	87.9	7.8	23.7	3.4	1.6	0.3	18.4
Japan	1,138.5	1,369.0	1,456.9	1,522.6	283.2	105.3	1.5	15.9	41.0	46.9
Jersey	219.0	269.3	308.8	329.4	63.9	48.8	19.3	0.9	12.4	16.2
Luxembourg	273.6	292.4	348.4	346.9	34.3	44.0	29.4	1.1	19.1	-5.6
Netherlands	272.7	321.9	430.7	480.7	59.2	125.6	65.6	4.6	33.6	21.8
Netherlands Antilles	30.2	23.0	21.5	21.5	-4.8	-3.1	-1.6	-1.1	0.1	-0.6
Norway	18.0	24.2	38.7	44.2	8.0	17.9	7.4	7.8	-2.0	4.7
Portugal	19.3	20.0	23.0	25.5	1.4	5.1	2.1	-1.6	2.4	2.3
Singapore	506.2	541.5	583.1	603.5	67.1	47.8	-6.8	28.1	11.2	15.2
Spain	106.0	114.4	135.1	152.5	15.8	29.6	9.1	9.0	-2.4	14.0
Sweden	100.1	110.5	170.6	189.3	20.4	48.7	25.3	-0.6	9.9	14.1
Switzerland	829.2	882.1	1,031.0	1,017.2	102.5	99.2	65.8	26.6	33.9	-27.0
Taiwan, China	94.6	116.7	130.7	143.9	24.2	25.8	-0.1	0.4	12.8	12.7
United Kingdom	3,422.7	3,698.1	4,419.5	4,534.9	550.1	628.3	351.6	11.9	228.2	36.5
United States	93.6	93.7	97.7	116.7	12.7	13.7	11.0	-3.2	-9.9	15.8
Other	84.0	165.1	193.0	203.2	16.5	33.4	7.3	9.7	8.2	8.2
Liabilities										
All countries	10,611.6	11,870.0	14,003.4	14,678.9	1,727.9	2,370.3	912.9	456.0	520.1	481.3
Australia	230.8	233.4	282.1	304.1	16.4	58.9	6.4	20.5	14.7	17.3
Austria	95.4	91.6	102.5	103.6	7.3	9.0	13.3	-4.5	0.1	0.1
Bahamas	281.1	311.2	346.1	347.4	34.4	31.9	17.1	45.4	-30.4	-0.2
Bahrain	96.7	113.1	134.6	153.3	20.4	35.4	4.7	9.8	4.0	16.9
Belgium	208.9	266.6	272.1	320.2	68.2	43.5	5.5	-8.4	2.2	44.2
Brazil	30.9	34.7	41.6	46.5	5.9	11.5	4.1	-1.1	3.6	4.9
Canada	121.4	156.2	180.9	164.6	37.0	5.3	9.6	17.6	-4.6	-17.4
Cayman Islands	922.9	1,160.2	1,464.1	1,610.9	250.2	439.0	114.4	91.6	91.5	141.6
Denmark	147.0	163.0	195.6	210.8	29.8	35.6	4.8	9.1	11.5	10.2
Finland	39.3	43.8	48.4	57.2	6.4	11.4	6.2	2.3	-5.2	8.0
France	615.7	755.6	844.4	911.9	167.4	194.5	70.9	19.1	45.6	58.8
Germany	706.2	710.4	805.1	858.0	39.7	122.9	41.3	10.3	27.9	43.3
Greece	11.9	14.4	20.2	21.9	2.3	7.2	1.7	2.3	1.7	1.5
Guernsey	75.9	87.8	105.7	116.8	16.7	24.5	4.6	9.2	1.6	9.1
Hong Kong SAR	270.7	259.5	287.4	295.3	-3.0	31.4	-1.9	6.9	20.1	6.3
Ireland	246.8	306.4	383.2	448.9	74.7	125.5	7.2	37.0	22.5	58.9
Isle of Man	13.0	13.3	10.8	17.7	1.1	3.9	1.8	0.5	-5.1	6.8
Italy	91.3	100.1	129.2	143.5	11.2	41.5	3.1	10.9	14.0	13.4
Japan	340.6	471.8	463.8	462.5	142.6	-19.3	-46.1	26.1	5.7	-5.0
Jersey	163.9	194.8	206.6	221.9	40.1	20.7	-0.6	-11.0	19.5	12.8
Luxembourg	197.2	211.4	251.8	248.4	23.5	29.3	31.9	-6.4	9.9	-6.2
Netherlands	283.9	305.6	403.1	449.4	32.7	115.2	64.1	-0.2	27.7	23.6
Netherlands Antilles	26.1	19.2	17.5	17.5	-4.8	-2.9	-2.1	0.2	-0.6	-0.4
Norway	56.4	65.9	90.5	95.3	13.6	24.8	7.8	7.9	6.3	2.8
Portugal	29.9	25.4	31.8	33.2	-3.6	7.1	4.2	0.6	1.1	1.2
Singapore	515.3	545.0	586.7	606.5	49.3	47.0	-9.4	35.1	6.9	14.5
Spain	142.9	145.7	173.3	178.2	9.5	23.8	12.3	4.4	5.8	1.3
Sweden	152.5	182.7	255.6	257.5	42.4	37.7	28.3	-4.2	16.2	-2.6
Switzerland	753.2	792.9	948.4	923.1	84.2	92.0	78.9	23.8	29.6	-40.2
Taiwan, China	49.2	52.0	61.6	60.7	3.4	8.4	-0.9	4.6	5.7	-1.0
United Kingdom	3,534.9	3,750.0	4,494.5	4,606.6	475.5	667.1	406.0	67.1	153.2	40.8
United States	82.3	85.8	100.5	122.4	15.5	28.2	7.5	1.7	0.5	18.6
Other	77.3	200.3	263.6	263.1	17.9	58.3	15.8	27.8	17.0	-2.4

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
All countries	4,103.4	4,790.4	5,596.9	6,061.5	848.5	1,089.5	280.7	115.1	313.6	380.1
Australia	17.9	20.3	35.2	32.8	3.6	11.4	8.0	0.1	6.3	-2.9
Austria	21.7	35.9	40.5	42.3	3.6	5.1	1.5	0.8	1.6	1.3
Bahamas	35.7	23.3	28.3	28.2	-11.6	4.6	1.7	1.2	1.8	-0.2
Bahrain	46.1	59.8	74.5	83.2	15.2	22.5	4.7	5.9	3.6	8.4
Belgium	95.4	140.7	119.2	151.8	50.3	5.9	-17.7	-8.3	1.3	30.7
Brazil	0.5	1.0	1.9	2.0	0.5	1.0	0.7	-0.4	0.6	0.1
Canada	17.3	21.6	84.0	94.0	4.5	34.5	3.5	7.0	14.3	9.7
Cayman Islands	243.1	312.2	412.2	459.4	71.1	145.5	-7.9	82.7	24.4	46.5
Denmark	27.7	28.4	31.0	38.0	3.7	7.5	-0.4	2.5	-0.8	6.1
Finland	2.2	2.4	3.2	2.6	0.4	0.1	0.0	0.3	0.4	-0.6
France	200.1	256.1	236.5	249.7	49.8	40.5	31.9	-13.6	10.5	11.7
Germany	281.4	283.3	306.1	331.0	10.8	41.5	7.6	3.9	7.5	22.5
Greece	4.9	4.4	5.3	6.1	-1.3	1.7	0.4	-0.5	0.9	0.8
Guernsey	37.6	32.3	23.3	23.7	-3.1	-9.6	-2.5	-2.9	-4.4	0.1
Hong Kong SAR	76.8	86.8	94.5	106.9	12.5	18.5	1.3	-0.6	5.9	11.8
Ireland	114.1	140.1	172.5	192.3	32.8	46.4	4.8	12.4	11.8	17.4
Isle of Man	1.3	1.1	1.1	5.5	-0.1	4.2	-0.1	0.0	-0.0	4.3
Italy	15.6	16.3	16.9	18.1	1.3	1.3	-0.5	-0.8	1.5	1.0
Japan	813.0	953.2	1,041.6	1,079.5	181.8	87.4	28.7	5.6	30.6	22.6
Jersey	6.8	6.7	8.8	9.7	0.3	2.5	0.7	0.9	0.3	0.7
Luxembourg	79.4	105.0	120.4	119.1	31.2	10.7	4.5	0.7	8.1	-2.5
Netherlands	89.8	91.8	117.5	142.7	4.1	30.2	17.0	-5.2	12.9	5.5
Netherlands Antilles	15.6	13.7	11.6	11.6	-0.9	-2.5	-2.3	0.8	-0.9	-0.1
Norway	12.1	15.9	21.3	24.2	4.8	7.2	1.9	2.2	0.7	2.5
Portugal	3.4	9.8	11.6	4.2	6.6	-6.0	0.7	-0.9	1.7	-7.5
Singapore	93.5	120.9	132.9	139.5	32.3	15.8	-1.5	11.4	0.5	5.4
Spain	39.5	43.0	58.9	68.7	6.2	21.9	6.7	1.2	5.7	8.2
Sweden	27.7	31.2	50.7	56.7	6.3	12.8	3.3	0.3	4.8	4.5
Switzerland	99.3	96.3	109.1	113.4	1.5	13.5	3.7	5.5	1.4	2.9
Taiwan, China	54.4	72.4	84.7	94.3	19.2	21.0	4.1	-1.2	8.8	9.3
United Kingdom	1,481.1	1,684.0	2,049.9	2,227.3	304.7	472.0	170.0	1.9	150.4	149.7
United States	27.9	25.0	29.4	36.6	-0.4	10.2	3.7	0.2	-0.4	6.6
Other	20.8	55.4	62.4	66.6	6.7	9.9	2.4	2.1	1.8	3.6
Liabilities										
All countries	2,993.7	3,246.6	3,918.4	4,072.4	403.4	688.7	286.1	222.3	85.2	95.1
Australia	86.9	78.8	87.1	84.2	-2.2	1.3	0.9	-1.7	6.4	-4.4
Austria	6.3	12.2	13.9	14.6	0.6	2.1	1.1	0.2	0.2	0.5
Bahamas	83.1	113.9	130.9	143.7	34.3	26.2	11.5	9.1	-5.8	11.4
Bahrain	26.1	33.8	43.1	52.0	8.9	17.3	2.2	6.3	0.3	8.6
Belgium	71.6	87.6	80.3	82.1	21.3	-9.8	-2.1	-10.3	2.4	0.2
Brazil	1.9	2.0	3.0	1.1	0.2	-1.0	0.4	-0.6	1.2	-2.0
Canada	31.8	30.4	33.9	33.8	-1.0	-2.3	-1.1	-0.7	-0.1	-0.3
Cayman Islands	486.3	477.5	574.4	602.1	-6.6	122.9	54.9	85.9	-45.0	27.0
Denmark	13.9	16.1	12.0	16.3	3.5	-0.6	-4.9	1.7	-1.3	4.0
Finland	1.8	2.2	4.0	3.3	0.5	1.0	0.8	-0.2	1.1	-0.8
France	29.4	44.3	58.0	61.5	18.4	16.2	-2.2	12.2	3.2	3.0
Germany	153.4	138.7	151.2	147.4	-8.6	4.3	-4.4	3.0	11.2	-5.6
Greece	4.9	4.5	6.2	5.6	-0.5	1.1	0.5	0.1	1.1	-0.7
Guernsey	24.0	28.0	31.5	31.4	6.0	1.6	0.8	4.6	-3.1	-0.8
Hong Kong SAR	67.2	75.1	83.8	89.3	10.4	12.5	0.7	3.4	3.6	4.8
Ireland	64.2	78.8	110.7	133.3	18.7	50.2	5.7	13.2	10.5	20.8
Isle of Man	11.0	12.0	8.6	15.5	1.6	3.0	0.9	0.5	-5.1	6.7
Italy	3.8	5.5	6.0	5.9	1.8	0.3	1.2	-1.1	0.4	-0.2
Japan	18.1	69.4	106.4	104.3	53.0	33.1	32.5	3.2	0.3	-2.9
Jersey	53.5	77.1	85.4	94.7	26.8	15.0	2.2	5.3	-0.8	8.2
Luxembourg	51.8	54.3	76.0	75.7	4.6	18.8	19.5	-4.6	5.3	-1.3
Netherlands	67.4	84.6	114.9	135.5	19.7	34.4	16.6	4.5	7.8	5.6
Netherlands Antilles	11.3	11.4	8.4	8.4	1.3	-3.5	-1.9	-0.2	-1.2	-0.1
Norway	34.6	39.9	57.0	60.1	8.2	17.1	4.5	5.3	5.5	1.8
Portugal	7.4	2.6	3.6	3.7	-4.5	0.9	2.7	-1.4	-0.4	0.0
Singapore	150.4	161.8	187.6	208.8	19.3	42.1	6.6	13.9	2.5	19.1
Spain	29.8	24.2	23.1	23.9	-5.1	-0.7	-0.6	-0.7	-0.1	0.6
Sweden	6.2	11.4	17.3	14.2	5.8	1.5	1.0	1.9	1.9	-3.4
Switzerland	322.0	327.4	381.6	411.1	24.7	67.3	8.3	22.2	13.7	23.1
Taiwan, China	19.9	21.8	23.6	25.0	2.3	3.0	0.1	2.1	-0.5	1.4
United Kingdom	1,010.7	1,070.6	1,339.1	1,324.4	134.5	204.2	123.2	45.7	68.1	-32.8
United States	10.8	8.6	10.5	11.9	-1.2	2.8	1.5	0.2	-0.1	1.2
Other	32.3	40.1	45.1	47.8	6.9	6.4	3.1	-1.0	2.2	2.2

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
All countries	13,820.2	15,201.8	17,876.2	18,916.0	2,179.0	2,815.8	1,129.3	425.7	579.6	681.2
Australia	46.0	40.9	57.2	58.9	-3.2	15.8	-2.2	7.2	10.6	0.2
Austria	134.8	165.6	209.7	227.4	22.9	44.8	24.6	-0.0	9.3	10.9
Bahamas	280.4	286.5	322.3	325.6	10.0	35.9	16.6	44.6	-27.4	2.0
Bahrain	100.7	119.0	141.8	159.7	22.4	36.4	7.1	9.5	3.7	16.1
Belgium	429.3	477.4	498.5	598.4	93.3	82.1	-2.8	-7.0	7.4	84.6
Brazil	12.1	15.5	19.8	18.9	3.1	3.1	6.5	-3.5	1.1	-1.0
Canada	136.5	156.1	217.9	196.2	19.7	27.1	9.3	25.3	11.9	-19.5
Cayman Islands	835.0	1,099.8	1,338.4	1,505.9	279.4	394.2	94.7	61.8	75.0	162.6
Denmark	98.4	107.3	130.0	138.8	18.9	23.0	2.5	4.4	10.8	5.3
Finland	64.2	59.2	62.2	75.2	0.7	11.2	4.7	0.2	-4.9	11.2
France	786.8	991.8	1,132.3	1,245.3	228.9	163.5	28.0	9.4	48.6	77.5
Germany	1,528.7	1,471.5	1,763.6	1,875.1	111.0	262.5	141.1	70.2	-5.5	56.7
Greece	36.1	37.2	46.4	47.4	1.5	6.9	3.5	-3.2	6.9	-0.3
Guernsey	82.2	106.6	134.1	143.1	32.3	27.0	3.8	13.9	4.2	5.1
Hong Kong SAR	369.8	365.0	413.3	434.9	6.0	64.8	-1.1	13.4	32.7	19.8
Ireland	267.0	304.8	356.4	422.5	66.1	88.0	36.5	-35.7	32.8	54.4
Isle of Man	59.1	62.0	66.0	77.0	9.0	7.8	2.2	3.3	-5.9	8.2
Italy	283.8	276.4	334.8	361.2	28.1	54.7	9.7	-2.4	33.1	14.3
Japan	511.8	638.0	641.6	633.5	170.9	-15.1	-1.5	5.7	-8.7	-10.6
Jersey	298.1	326.2	378.9	407.9	51.5	57.9	23.4	0.4	14.4	19.7
Luxembourg	529.5	523.4	601.6	622.4	48.6	55.8	21.5	10.4	19.6	4.2
Netherlands	476.8	475.9	635.7	725.5	42.0	182.3	108.3	-3.7	33.7	43.9
Netherlands Antilles	30.2	23.0	21.5	21.5	-4.8	-3.1	-1.6	-1.1	0.1	-0.6
Norway	12.2	18.4	28.2	34.8	7.4	14.9	6.4	7.3	-4.6	5.9
Portugal	72.2	65.6	74.1	83.5	1.4	11.6	5.6	-8.9	8.0	7.0
Singapore	415.7	516.4	555.0	572.2	65.2	42.2	-9.5	27.6	11.9	12.2
Spain	166.1	185.5	250.8	271.7	40.2	65.5	24.2	15.7	13.4	12.2
Sweden	100.4	104.5	156.6	161.3	16.6	39.9	30.4	5.7	5.0	-1.1
Switzerland	863.7	907.2	1,056.4	1,042.8	100.4	97.8	59.3	32.6	33.5	-27.7
Taiwan, China	45.3	50.2	53.4	56.9	5.9	6.3	-3.9	1.6	5.2	3.4
United Kingdom	2,924.9	3,189.2	3,870.6	3,935.0	510.2	527.8	335.8	45.6	165.7	-19.3
United States	1,762.3	1,913.2	2,172.6	2,290.1	163.4	364.5	144.4	71.8	34.1	114.2
Other	60.3	122.6	134.2	145.2	10.0	18.7	1.7	3.7	3.7	9.6
Liabilities										
All countries	15,853.6	17,213.3	20,085.2	21,004.7	2,346.0	2,809.3	1,207.7	541.4	532.5	527.7
Australia	84.5	81.3	76.7	77.5	-0.4	-6.7	-14.8	12.6	-3.5	-1.0
Austria	107.7	143.1	172.3	177.3	18.7	22.2	19.8	-3.6	5.5	0.4
Bahamas	269.9	298.7	335.2	341.0	32.7	38.7	15.8	44.4	-25.9	4.4
Bahrain	96.7	113.1	134.6	153.3	20.4	35.4	4.7	9.8	4.0	16.9
Belgium	516.8	576.4	609.6	693.0	117.8	67.3	19.6	-7.0	-10.1	64.8
Brazil	19.8	27.4	30.7	35.2	5.9	7.4	2.1	-1.6	2.5	4.4
Canada	144.8	184.2	222.6	206.3	40.7	18.6	8.9	24.5	0.9	-15.5
Cayman Islands	866.0	1,080.7	1,367.6	1,480.6	223.8	391.7	111.4	86.1	84.9	109.3
Denmark	130.4	131.7	161.7	167.2	14.9	24.3	2.6	10.2	10.5	1.0
Finland	42.9	44.1	52.1	60.0	4.1	13.2	6.8	0.5	-0.8	6.8
France	1,010.0	1,198.7	1,556.6	1,639.6	254.7	338.2	119.9	48.4	129.0	41.0
Germany	1,243.5	1,139.9	1,293.8	1,314.9	33.6	70.5	72.3	0.8	15.1	-17.7
Greece	51.1	60.4	79.9	88.5	11.5	21.7	7.0	5.4	3.4	6.0
Guernsey	104.3	111.8	133.8	145.9	15.6	25.3	5.5	10.7	0.7	8.5
Hong Kong SAR	294.7	288.8	319.1	333.1	2.0	40.2	-6.5	10.2	24.0	12.4
Ireland	547.1	654.2	783.9	889.5	168.3	176.0	10.7	50.0	33.3	82.1
Isle of Man	41.7	42.8	44.3	51.7	5.3	4.1	2.1	2.5	-6.1	5.6
Italy	479.0	493.9	620.7	677.3	75.0	130.5	40.5	11.6	43.0	35.4
Japan	569.4	696.8	677.0	658.4	171.0	-45.6	-53.6	48.1	-20.2	-20.0
Jersey	214.4	258.5	282.2	304.5	60.2	29.7	-0.4	5.0	9.3	15.9
Luxembourg	484.9	481.6	549.7	569.1	47.2	45.9	31.2	-0.1	11.3	3.6
Netherlands	600.8	589.4	737.3	814.1	45.7	151.3	107.6	-20.1	30.8	33.0
Netherlands Antilles	26.1	19.2	17.5	17.5	-4.8	-2.9	-2.1	0.2	-0.6	-0.4
Norway	33.8	44.6	63.7	63.0	13.5	15.2	12.0	4.7	0.7	-2.3
Portugal	160.8	151.3	185.4	198.3	9.9	30.4	14.6	-9.1	18.6	6.4
Singapore	462.3	489.3	522.3	533.3	42.3	32.7	-13.1	34.6	4.2	7.0
Spain	437.8	442.0	458.3	487.7	53.1	1.8	16.4	-28.3	0.4	13.3
Sweden	154.0	141.8	178.2	183.1	2.3	28.8	24.0	-1.0	6.3	-0.4
Switzerland	827.3	864.0	1,025.2	1,001.0	92.5	92.8	90.3	18.5	25.2	-41.2
Taiwan, China	51.5	54.5	65.4	63.1	3.7	8.4	-0.7	5.0	6.4	-2.4
United Kingdom	3,551.6	3,765.2	4,480.0	4,627.3	502.1	612.9	373.7	116.6	70.6	52.0
United States	2,139.6	2,370.2	2,620.6	2,722.4	242.4	338.7	166.2	25.9	48.2	98.4
Other	88.3	173.3	227.0	229.7	20.4	50.4	13.0	26.4	10.9	0.0

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
All countries	3,492.8	3,847.3	4,685.8	5,038.1	544.0	933.3	301.0	135.2	245.0	252.1
Australia	9.6	14.1	23.2	23.8	5.2	8.7	2.3	-1.1	7.6	-0.1
Austria	44.3	68.2	81.7	87.8	7.0	12.9	2.7	3.8	2.9	3.4
Bahamas	29.3	18.5	16.4	16.6	-10.2	-2.3	-1.9	-2.4	2.0	-0.0
Bahrain	46.1	59.8	74.5	83.2	15.2	22.5	4.7	5.9	3.6	8.4
Belgium	108.7	141.7	125.2	161.6	42.0	11.2	-18.1	-4.3	0.4	33.1
Brazil	0.2	0.3	0.6	0.3	0.2	-0.1	0.3	-0.6	0.6	-0.3
Canada	11.3	13.0	96.9	100.0	1.5	46.8	1.2	10.7	30.1	4.8
Cayman Islands	173.7	233.3	313.7	354.6	61.1	120.0	-11.7	71.2	20.2	40.3
Denmark	28.1	31.9	36.3	43.4	7.0	8.8	-0.5	3.4	-0.1	6.0
Finland	4.5	5.2	6.1	6.3	1.3	0.7	0.7	-0.3	0.2	0.1
France	127.2	137.2	158.4	172.1	28.0	24.3	5.1	11.2	-1.5	9.4
Germany	493.7	457.5	540.1	554.4	8.7	61.6	23.0	23.6	14.5	0.5
Greece	5.6	3.2	3.6	3.6	-3.8	0.2	0.0	0.4	-0.0	-0.1
Guernsey	9.0	10.9	7.1	7.8	2.6	-4.0	0.1	-2.0	-2.5	0.5
Hong Kong SAR	34.2	39.4	45.7	49.1	6.2	9.1	-0.1	2.9	3.1	3.1
Ireland	95.5	108.8	134.2	153.9	22.6	35.0	27.2	-19.1	11.1	15.8
Isle of Man	12.1	10.4	11.1	18.3	-0.6	6.5	-0.8	0.7	0.0	6.6
Italy	38.7	35.3	42.4	51.4	0.9	12.2	3.2	-3.2	4.8	7.4
Japan	199.2	265.0	275.7	278.3	82.7	4.8	14.7	-6.7	-2.8	-0.3
Jersey	10.4	11.7	13.7	15.3	2.2	2.6	0.5	0.7	0.2	1.2
Luxembourg	121.6	131.9	162.7	161.8	23.9	18.7	3.9	5.2	15.1	-5.5
Netherlands	121.5	111.9	159.2	194.9	-0.9	49.3	29.1	0.3	13.4	6.5
Netherlands Antilles	15.6	13.7	11.6	11.6	-0.9	-2.5	-2.3	0.8	-0.9	-0.1
Norway	6.6	8.6	11.6	11.2	2.4	-2.3	1.0	1.1	0.6	-0.5
Portugal	9.3	15.3	16.3	10.1	7.0	-6.3	1.2	-3.1	2.2	-6.6
Singapore	93.5	120.9	132.9	139.5	32.3	15.8	-1.5	11.4	0.5	5.4
Spain	37.1	40.5	62.9	68.5	7.6	22.9	13.7	1.4	4.3	3.5
Sweden	26.0	30.5	44.0	49.8	7.6	12.5	5.3	5.4	-2.1	3.9
Switzerland	109.6	103.9	120.2	120.8	0.4	12.8	5.0	5.9	2.9	-1.0
Taiwan, China	15.9	17.9	19.2	20.1	2.2	2.2	-0.5	0.5	1.3	0.9
United Kingdom	1,011.5	1,146.3	1,447.8	1,518.7	204.4	314.8	157.1	-7.4	116.6	48.5
United States	427.7	397.3	439.8	497.3	-27.9	102.1	33.3	16.7	-4.8	56.9
Other	15.4	43.4	51.0	52.1	6.1	7.5	3.2	2.2	1.5	0.6
Liabilities										
All countries	4,566.2	4,681.2	5,509.9	5,735.1	401.7	781.4	323.8	277.2	63.7	116.7
Australia	22.1	27.3	26.6	25.1	6.1	-3.4	-5.0	0.8	3.1	-2.3
Austria	20.3	40.3	50.0	52.6	3.3	8.3	2.9	2.8	1.8	0.9
Bahamas	82.8	102.8	121.7	139.0	23.3	33.3	10.4	8.2	-1.4	16.0
Bahrain	26.1	33.8	43.1	52.0	8.9	17.3	2.2	6.3	0.3	8.6
Belgium	169.8	182.6	180.3	188.3	33.2	-10.8	-3.5	-5.4	-3.8	1.9
Brazil	1.8	2.0	2.9	1.0	0.3	-1.0	0.3	-0.5	1.1	-1.9
Canada	41.6	41.7	51.1	47.0	0.2	-0.5	-0.7	3.4	0.6	-3.7
Cayman Islands	480.7	463.6	548.5	579.5	-15.0	114.5	46.7	84.1	-46.8	30.5
Denmark	18.8	21.2	18.0	22.4	4.3	-0.2	-5.0	1.5	-0.5	3.9
Finland	4.6	6.1	10.0	8.4	2.0	1.7	0.2	1.6	1.8	-1.9
France	101.1	109.9	131.2	139.2	25.3	20.5	-4.2	20.9	-0.8	4.6
Germany	423.1	372.7	428.5	407.7	-4.1	2.2	9.0	4.4	21.9	-33.2
Greece	23.9	24.6	33.0	37.9	1.7	10.6	2.1	1.2	3.5	3.8
Guernsey	45.2	44.0	50.5	50.7	3.1	2.0	0.9	5.9	-3.2	-1.6
Hong Kong SAR	79.2	88.1	98.9	108.2	11.3	18.6	0.5	4.9	4.5	8.7
Ireland	133.1	164.8	211.3	246.9	46.3	67.0	9.5	21.0	6.9	29.6
Isle of Man	38.7	40.6	40.8	47.4	5.9	2.3	1.0	2.0	-5.5	4.8
Italy	36.3	39.6	44.7	47.4	8.1	3.5	2.4	-2.5	2.6	1.0
Japan	65.6	113.9	146.2	146.6	56.5	31.1	28.3	1.4	1.5	-0.0
Jersey	102.2	126.8	143.7	157.1	33.7	20.0	4.0	16.9	-10.3	9.5
Luxembourg	178.1	154.2	181.3	200.5	-5.3	32.0	20.7	-12.1	9.8	13.6
Netherlands	131.9	132.7	200.2	231.8	11.7	74.9	30.7	9.4	21.9	12.9
Netherlands Antilles	11.3	11.4	8.4	8.4	1.3	-3.5	-1.9	-0.2	-1.2	-0.1
Norway	4.7	6.2	7.0	7.5	2.0	0.9	0.5	0.0	-0.0	0.4
Portugal	24.1	22.4	25.3	26.2	1.4	1.3	5.0	-4.6	0.9	0.0
Singapore	150.4	161.8	187.6	208.8	19.3	42.1	6.6	13.9	2.5	19.1
Spain	130.5	91.9	92.9	94.8	-26.2	-5.1	-3.3	4.3	-5.1	-1.0
Sweden	13.3	16.7	20.6	22.4	5.3	3.4	2.4	-0.9	1.2	0.7
Switzerland	354.1	355.6	412.8	442.7	25.2	68.5	9.6	22.6	13.6	22.7
Taiwan, China	24.7	26.9	30.2	31.2	2.7	4.0	0.6	2.3	0.3	0.8
United Kingdom	977.5	1,039.9	1,291.6	1,280.4	141.4	176.4	110.1	68.6	32.6	-34.9
United States	597.6	556.7	606.6	608.2	-40.0	42.1	38.1	-5.1	7.7	1.3
Other	51.0	58.6	64.2	67.8	8.4	7.3	2.8	-0.0	2.3	2.1

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
All countries	2,655.3	2,785.5	3,164.4	3,288.4	176.0	357.5	267.0	42.1	-23.3	71.7
Australia	32.2	35.1	39.2	49.3	4.3	12.7	7.2	-1.2	-2.7	9.4
Austria	55.6	92.0	100.5	100.9	5.6	2.7	4.6	-0.8	0.8	-2.0
Bahamas	4.3	9.7	10.3	10.7	5.7	0.6	0.1	-0.1	0.4	0.2
Bahrain	11.0	12.3	16.4	17.3	1.8	4.5	1.7	-0.3	2.4	0.7
Belgium	21.5	16.1	15.7	16.0	-4.8	-0.4	-0.6	1.1	-1.1	0.1
Brazil	13.5	15.6	23.0	19.0	0.7	3.3	5.1	-0.9	3.1	-4.0
Canada	24.0	22.5	24.3	27.3	-1.3	3.3	2.0	2.1	-3.7	2.9
Cayman Islands	18.7	21.6	40.0	36.4	3.0	14.2	4.8	6.7	6.6	-3.9
Denmark	35.8	38.1	44.6	48.4	6.8	6.8	0.9	2.5	0.9	2.4
Finland	1.5	1.9	2.3	2.6	0.5	0.6	0.1	0.1	0.2	0.3
France	117.6	112.6	140.4	130.9	0.4	13.8	4.0	17.5	3.0	-10.6
Germany	142.8	134.5	143.3	142.8	3.0	2.3	7.3	-3.7	1.4	-2.6
Greece	13.6	9.7	11.5	12.7	-3.4	2.8	0.9	0.7	0.1	1.1
Guernsey	2.9	2.1	2.3	3.0	-0.5	0.8	0.7	-0.6	0.0	0.7
Hong Kong SAR	78.8	83.9	88.3	88.3	7.1	3.3	2.5	1.1	0.2	-0.4
Ireland	47.1	60.7	67.1	74.7	16.9	9.7	-0.3	3.7	0.3	5.9
Isle of Man	1.7	1.3	2.2	2.0	-0.3	0.6	0.6	0.0	0.2	-0.2
Italy	51.9	48.1	49.8	52.2	-1.5	3.0	-2.0	3.1	-0.0	1.9
Japan	104.5	138.7	117.6	137.0	38.0	-5.4	-14.8	9.3	-18.0	18.1
Jersey	20.3	2.2	3.2	3.5	-17.8	1.2	0.6	1.1	-0.7	0.2
Luxembourg	30.1	34.7	52.1	50.8	6.4	13.8	16.0	-6.3	6.1	-2.1
Netherlands	66.2	71.0	43.1	59.0	27.3	-14.7	-23.4	1.1	-7.2	14.7
Netherlands Antilles	6.1	5.4	1.4	1.4	-0.2	-4.3	1.6	-4.8	-1.1	-0.0
Norway	12.3	11.7	18.0	23.8	0.2	11.4	2.1	1.8	2.0	5.5
Portugal	6.3	3.3	4.1	4.5	-2.8	1.2	0.3	0.1	0.3	0.4
Singapore	75.4	69.9	84.7	95.1	-0.9	23.2	5.5	3.0	5.2	9.6
Spain	17.3	19.0	24.4	23.9	2.5	4.1	1.5	1.5	2.0	-0.9
Sweden	53.5	22.2	28.9	30.8	-27.9	2.0	2.4	-1.3	-0.2	1.1
Switzerland	31.5	30.9	41.3	35.6	1.4	3.2	5.5	-0.5	4.5	-6.3
Taiwan, China	68.7	68.1	72.1	76.3	0.7	7.6	-2.6	4.3	1.9	4.1
United Kingdom	1,398.7	1,391.4	1,618.1	1,690.8	107.8	212.0	217.4	-9.7	-35.7	40.0
United States	-	-	-	-	-	-	-	-	-	-
Other	90.2	199.4	234.4	221.5	-2.7	17.5	15.4	11.2	5.4	-14.6
Liabilities										
All countries	3,005.4	3,241.4	3,697.9	3,875.3	351.2	489.3	285.9	1.1	82.3	120.0
Australia	22.9	23.1	37.6	45.5	1.3	21.2	7.2	5.9	0.9	7.2
Austria	15.0	37.6	41.5	44.0	-1.2	4.3	3.0	-1.9	1.4	1.7
Bahamas	10.2	16.6	11.8	11.9	6.8	-5.2	-2.5	-2.7	0.1	-0.1
Bahrain	14.3	17.5	22.5	22.5	3.8	4.2	3.5	-0.3	1.3	-0.2
Belgium	23.2	17.9	23.2	21.3	-4.5	3.0	1.0	0.9	3.1	-2.0
Brazil	7.7	14.2	17.7	13.2	3.3	-1.1	0.7	-2.6	5.4	-4.6
Canada	56.4	63.3	76.1	80.5	7.6	15.0	3.7	5.3	2.1	4.0
Cayman Islands	51.4	58.8	67.2	73.9	10.8	12.4	7.2	0.2	-0.7	5.7
Denmark	13.5	15.4	18.1	20.4	3.2	3.8	-0.5	0.3	2.1	1.9
Finland	1.8	1.6	2.1	2.4	-0.1	0.7	0.1	0.2	0.2	0.4
France	93.1	88.6	106.8	105.8	-0.2	21.0	25.6	5.1	-7.5	-2.1
Germany	68.6	68.6	72.5	74.7	4.0	3.7	6.4	-1.5	-2.5	1.3
Greece	28.7	26.0	28.7	30.2	-1.8	4.0	1.1	1.3	0.2	1.4
Guernsey	14.1	12.5	16.0	15.4	-0.9	2.4	1.0	1.8	0.4	-0.8
Hong Kong SAR	237.2	250.1	258.9	258.9	20.1	4.6	0.0	5.6	0.4	-1.5
Ireland	38.8	45.3	46.2	50.4	8.4	2.8	0.5	-3.6	2.6	3.3
Isle of Man	3.4	4.6	5.6	6.2	1.4	1.3	0.3	-0.4	0.9	0.5
Italy	62.9	65.5	75.4	89.4	6.3	21.3	1.8	2.0	4.6	12.9
Japan	304.3	387.4	341.1	367.4	93.7	-29.0	-36.2	-0.7	-15.1	23.1
Jersey	63.1	76.9	105.4	111.1	19.5	28.7	15.7	5.2	4.3	3.5
Luxembourg	83.8	104.5	122.7	131.4	26.0	22.9	12.7	-4.0	7.0	7.1
Netherlands	70.1	54.8	52.8	65.0	1.9	8.1	-16.3	2.1	11.5	10.9
Netherlands Antilles	7.8	8.7	5.2	5.2	1.5	-4.0	2.2	-6.0	-0.1	-0.1
Norway	6.5	7.2	10.0	10.0	1.0	2.5	1.7	1.8	-0.9	-0.1
Portugal	6.4	4.4	6.4	6.7	-1.9	2.2	0.8	0.4	0.7	0.3
Singapore	66.2	66.4	81.2	92.2	2.8	23.8	8.7	-1.1	6.0	10.3
Spain	15.9	26.8	45.8	50.9	11.6	22.5	5.8	7.7	4.7	4.4
Sweden	38.3	21.8	28.2	34.3	-13.8	10.1	4.9	0.0	-0.2	5.3
Switzerland	115.3	114.5	132.5	140.2	8.2	18.0	4.5	2.5	6.3	4.7
Taiwan, China	125.0	148.0	163.5	180.1	25.9	30.4	4.0	3.2	7.2	16.1
United Kingdom	1,239.6	1,238.1	1,483.1	1,523.5	107.8	204.0	196.1	-29.8	27.9	9.7
United States	-	-	-	-	-	-	-	-	-	-
Other	99.6	154.7	192.0	190.5	-1.4	29.6	21.3	4.2	8.1	-3.9

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
All countries	1,147.3	1,284.7	1,489.3	1,604.7	113.6	251.1	125.6	32.5	2.1	90.9
Australia	22.7	28.4	29.5	36.2	6.8	6.6	3.2	-1.2	-1.6	6.2
Austria	33.6	61.1	66.1	67.1	5.8	1.8	1.2	0.9	0.4	-0.6
Bahamas	2.6	8.0	5.2	5.5	5.6	-2.7	-1.6	-1.6	0.3	0.2
Bahrain	9.3	11.2	12.8	13.3	2.2	2.0	0.3	0.7	0.5	0.5
Belgium	15.0	10.3	11.6	12.5	-4.3	2.0	1.4	0.6	-0.9	0.8
Brazil	10.7	12.8	15.2	15.0	0.6	2.1	1.9	0.4	0.1	-0.2
Canada	19.4	18.2	20.6	22.4	-1.1	3.0	2.3	2.4	-3.4	1.8
Cayman Islands	7.0	8.6	25.2	23.2	1.7	14.1	3.7	6.5	6.3	-2.4
Denmark	21.7	25.4	28.9	33.9	6.3	6.4	0.4	2.4	-0.5	4.1
Finland	1.4	1.8	2.1	2.4	0.4	0.6	0.1	0.1	0.2	0.3
France	24.9	38.1	41.7	44.0	15.1	0.9	-1.6	0.6	-0.0	1.9
Germany	88.9	82.0	92.5	91.9	0.7	6.1	4.3	0.1	3.7	-2.0
Greece	8.3	9.1	10.4	11.9	1.2	2.7	0.7	0.2	0.3	1.5
Guernsey	1.2	1.1	1.0	1.7	-0.1	0.6	0.1	-0.1	-0.1	0.7
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	30.8	38.7	45.5	50.3	10.3	8.2	1.8	3.8	-0.8	3.6
Isle of Man	1.4	1.2	1.7	1.6	-0.1	0.3	0.6	0.0	-0.2	-0.1
Italy	19.7	19.1	18.4	18.5	0.6	-1.1	-0.5	0.2	-0.7	-0.1
Japan	37.1	43.8	41.5	44.2	7.6	-0.3	0.2	1.3	-4.3	2.5
Jersey	1.1	1.1	1.0	1.2	0.1	-0.0	0.3	0.1	-0.5	0.1
Luxembourg	5.0	8.3	17.8	18.4	3.6	8.6	12.7	-2.5	-1.8	0.2
Netherlands	26.3	32.8	35.7	43.9	7.7	9.3	-0.8	1.2	1.7	7.2
Netherlands Antilles	3.1	1.6	0.7	0.7	-1.4	-1.0	0.5	-0.6	-0.8	-0.0
Norway	10.7	10.4	16.2	21.9	0.4	10.8	2.0	1.6	1.8	5.4
Portugal	2.9	2.2	2.4	2.5	-0.6	0.3	0.2	-0.2	0.2	0.1
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	10.0	10.6	15.1	15.7	1.0	4.8	1.1	1.7	1.6	0.4
Sweden	50.1	16.5	20.8	21.1	-30.6	1.3	0.9	-0.1	0.8	-0.2
Switzerland	15.0	17.7	21.3	21.1	3.6	2.8	2.5	0.3	0.4	-0.5
Taiwan, China	27.4	23.9	27.6	27.4	-3.1	3.5	0.5	0.2	3.1	-0.2
United Kingdom	575.2	599.7	706.6	780.9	67.2	146.6	87.2	6.0	-7.4	60.8
United States	...	...	...	...	-	-	...	...	-	...
Other	64.9	141.1	154.4	154.1	6.4	10.9	0.4	7.6	3.9	-1.0
Liabilities										
All countries	1,126.2	1,295.1	1,504.7	1,625.0	206.1	273.0	78.1	41.7	55.5	97.8
Australia	15.9	16.0	26.1	29.6	0.8	12.7	3.2	6.2	0.3	3.0
Austria	5.2	4.6	5.2	5.3	-0.7	0.6	0.2	0.2	0.2	0.1
Bahamas	6.8	14.1	6.1	6.1	7.7	-8.3	-4.1	-4.2	0.1	-0.0
Bahrain	13.5	16.7	19.0	20.0	3.9	2.9	1.2	0.4	0.4	0.8
Belgium	17.2	13.5	19.1	17.7	-3.2	3.9	1.6	0.6	3.3	-1.6
Brazil	4.7	10.4	10.1	9.0	2.6	-1.6	-2.2	-0.9	2.7	-1.2
Canada	52.0	60.4	72.2	76.9	9.0	14.3	3.7	4.4	2.0	4.3
Cayman Islands	18.8	23.9	45.2	46.3	5.8	21.1	8.9	12.9	-1.1	0.4
Denmark	7.4	9.0	10.3	11.7	2.2	2.1	0.5	-0.1	0.6	1.2
Finland	1.7	1.6	2.0	2.3	-0.0	0.7	0.1	0.2	0.1	0.4
France	15.4	19.8	20.3	20.6	5.2	0.4	2.6	-1.6	-0.7	0.2
Germany	22.0	21.3	25.7	27.5	0.2	5.6	1.7	1.6	0.8	1.6
Greece	27.7	25.2	27.6	29.4	-1.6	4.0	1.0	0.8	0.5	1.8
Guernsey	10.5	10.3	13.9	14.1	0.4	3.3	0.9	1.9	0.5	-0.0
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	23.0	24.9	25.9	27.3	2.9	1.0	1.7	-3.7	2.2	0.8
Isle of Man	3.2	4.4	5.4	6.0	1.4	1.3	0.4	-0.4	1.0	0.4
Italy	12.0	10.0	11.2	12.5	-1.8	2.5	0.3	1.3	-0.4	1.3
Japan	124.3	187.0	170.3	182.8	67.2	-8.3	-25.8	11.2	-4.7	10.9
Jersey	11.1	13.9	15.9	18.6	3.7	4.1	-1.7	2.9	0.5	2.5
Luxembourg	33.4	40.8	50.1	55.1	9.9	12.0	8.6	1.2	-2.0	4.1
Netherlands	28.6	26.8	40.6	49.8	-1.3	21.6	2.9	1.8	8.8	8.1
Netherlands Antilles	3.6	4.0	3.9	3.9	0.7	-0.2	-0.0	-0.3	0.2	-0.1
Norway	5.2	6.6	9.4	9.3	1.8	2.3	1.7	1.7	-0.9	-0.2
Portugal	3.0	3.3	4.5	4.5	0.4	1.1	0.4	0.2	0.4	0.0
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	8.5	18.4	36.8	43.1	10.3	23.5	5.4	7.7	4.7	5.7
Sweden	35.3	10.6	13.2	14.4	-22.7	2.9	1.7	0.2	0.1	0.9
Switzerland	94.2	99.2	110.8	118.7	12.7	12.7	1.9	3.1	2.4	5.3
Taiwan, China	76.0	91.6	105.3	119.2	17.4	26.4	7.5	1.9	3.5	13.4
United Kingdom	351.5	376.9	453.1	486.7	55.5	86.6	50.6	-13.3	24.8	24.5
United States	...	...	...	...	-	-	...	...	-	...
Other	94.8	130.0	145.4	156.7	15.7	21.6	3.4	3.8	5.2	9.3

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
All Currencies	19,177.5	21,125.3	24,545.6	26,094.4	3,213.3	3,852.2	1,414.2	601.7	813.4	1,023.0
A) Domestic currency	8,052.2	8,590.4	9,969.7	10,714.3	1,290.3	1,503.0	565.7	282.0	222.4	432.9
U.S. dollar	1,677.1	1,829.8	2,086.5	2,188.3	152.7	355.4	136.2	73.6	43.8	101.8
Euro	5,173.8	5,435.6	6,307.7	6,834.0	875.0	907.5	344.1	113.6	190.3	259.6
Yen	362.9	401.8	388.8	375.9	87.2	-22.9	-11.4	6.2	-8.4	-9.3
Pound sterling	543.6	611.7	763.8	869.0	135.2	160.1	49.7	65.4	-20.7	65.7
Swiss franc	91.5	84.2	99.6	104.8	6.1	13.4	9.2	5.0	-3.2	2.4
Other	203.3	227.2	323.2	342.3	34.1	89.4	37.9	18.3	20.6	12.7
B) Foreign currency	10,014.8	11,376.0	13,309.6	14,041.5	1,820.1	2,198.0	851.5	278.3	539.7	528.4
U.S. dollar	5,692.9	6,821.1	7,896.1	8,302.8	1,100.9	1,475.8	516.1	183.9	377.0	398.8
Euro	2,378.8	2,441.2	2,910.3	3,051.5	412.6	291.9	165.3	50.1	53.0	23.5
Yen	546.7	508.8	459.7	458.5	10.5	-36.7	-20.9	-46.3	28.2	2.4
Pound sterling	519.9	582.2	740.6	826.6	97.6	163.3	51.3	43.2	23.0	45.8
Swiss franc	226.3	238.6	282.8	308.1	42.1	49.1	34.6	-6.1	3.3	17.3
Other	650.2	784.0	1,020.0	1,093.9	156.4	254.5	105.1	53.5	55.3	40.6
C) Unallocated	1,110.5	1,158.9	1,266.3	1,338.5	102.9	151.3	-3.0	41.3	51.3	61.7
Liabilities										
All Currencies	18,074.5	19,882.5	23,044.1	24,175.7	2,868.3	3,360.5	1,419.2	586.4	678.4	676.5
A) Domestic currency	7,462.9	8,012.5	9,040.7	9,496.8	1,140.5	990.2	506.3	130.4	158.2	195.2
US dollar	2,115.6	2,354.5	2,605.6	2,696.6	238.9	337.8	162.5	32.7	51.6	91.1
Euro	4,052.1	4,296.3	4,859.6	5,133.7	687.7	488.8	288.9	-16.1	146.1	69.9
Yen	240.9	243.6	235.9	219.3	36.4	-22.4	-4.0	21.0	-24.8	-14.5
Pound sterling	720.1	757.4	897.2	985.6	122.1	113.4	31.6	72.5	-33.4	42.8
Swiss franc	74.1	71.2	76.8	77.9	8.3	0.8	11.4	-5.3	-4.4	-1.0
Other	260.0	289.5	365.6	383.6	47.2	71.8	16.0	25.6	23.2	6.9
B) Foreign currency	9,699.9	10,926.6	12,969.3	13,597.7	1,662.0	2,257.6	921.5	404.0	489.0	443.2
U.S. dollar	5,658.8	6,677.0	7,838.9	8,145.5	974.5	1,481.4	572.4	227.8	383.1	298.1
Euro	2,004.4	2,031.0	2,460.0	2,604.8	324.6	312.8	154.9	94.4	18.8	44.7
Yen	431.9	457.2	450.3	479.8	64.8	27.5	2.0	-20.3	12.3	33.5
Pound sterling	624.4	667.6	824.4	939.2	100.9	177.0	52.1	49.2	5.5	70.3
Swiss franc	267.5	260.5	294.7	317.8	35.5	39.8	29.8	-2.4	-2.0	14.4
Other	712.9	833.4	1,101.1	1,110.7	161.7	219.1	110.3	55.3	71.4	-17.8
C) Unallocated	911.7	943.4	1,034.1	1,081.2	65.9	112.7	-8.6	52.0	31.2	38.0

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
All currencies	6,951.7	7,740.0	8,861.1	9,530.8	1,234.4	1,488.3	431.5	201.5	382.8	472.5
A) Domestic currency	2,848.3	2,949.6	3,264.2	3,469.3	386.0	398.8	150.8	86.4	69.2	92.4
U.S. dollar	402.0	376.6	416.1	465.6	-25.5	92.6	32.0	15.2	-4.1	49.5
Euro	2,071.2	2,164.6	2,334.1	2,444.9	332.3	200.1	90.4	51.5	48.9	9.4
Yen	159.6	167.9	162.4	163.3	29.3	-3.4	-1.6	-3.0	-1.3	2.4
Pound sterling	134.2	150.1	202.0	230.6	32.3	55.5	18.1	14.2	5.1	18.0
Swiss franc	24.3	22.5	26.4	27.3	1.6	3.0	1.4	1.7	-0.2	0.2
Other	57.0	67.9	123.1	137.7	16.0	51.0	10.5	6.8	20.8	12.9
B) Foreign currency	3,868.5	4,505.9	5,279.4	5,715.9	788.7	1,034.3	278.3	97.6	304.1	354.3
U.S. dollar	2,265.6	2,796.1	3,302.7	3,540.5	510.8	721.2	194.8	104.4	192.1	229.9
Euro	845.5	853.6	1,013.9	1,120.2	130.9	153.6	25.5	9.2	54.8	64.1
Yen	246.6	240.0	221.6	241.3	13.0	13.2	1.2	-25.3	16.2	21.2
Pound sterling	175.9	207.5	259.8	281.4	45.2	51.7	27.1	-4.7	23.0	6.3
Swiss franc	86.3	89.3	98.7	112.8	11.0	16.4	-0.6	1.1	4.8	11.1
Other	248.6	319.3	382.6	419.7	77.9	78.2	30.3	12.9	13.3	21.7
C) Unallocated	234.9	284.6	317.5	345.6	59.8	55.1	2.4	17.5	9.4	25.8
Liabilities										
All currencies	4,994.6	5,142.9	6,098.7	6,352.1	467.2	909.0	385.7	283.9	106.1	133.3
A) Domestic currency	2,000.9	1,896.3	2,180.3	2,279.7	63.8	220.3	99.6	61.6	20.9	38.2
US dollar	617.0	587.0	651.7	655.7	-29.9	60.4	40.9	1.8	13.7	4.1
Euro	936.8	852.1	992.3	1,042.7	35.9	86.4	29.6	24.7	21.9	10.2
Yen	47.5	44.5	39.8	42.3	3.5	-2.0	-4.2	-1.8	1.2	2.9
Pound sterling	260.0	276.8	326.1	353.6	47.5	34.5	18.0	30.6	-25.1	11.0
Swiss franc	32.1	28.2	31.2	31.7	0.6	1.3	1.3	0.4	-0.1	-0.4
Other	107.5	107.7	139.3	153.7	6.3	39.7	14.1	6.0	9.2	10.4
B) Foreign currency	2,736.4	2,958.9	3,588.9	3,707.0	360.0	619.1	278.1	198.9	79.5	62.6
U.S. dollar	1,671.6	1,903.7	2,335.3	2,382.1	229.3	466.3	199.6	162.9	65.5	38.3
Euro	599.1	578.6	696.8	711.8	68.4	59.6	33.9	35.6	2.9	-12.8
Yen	112.9	109.0	101.1	136.1	10.6	26.8	11.4	-17.0	-3.2	35.6
Pound sterling	167.4	163.0	199.8	218.8	14.8	29.1	5.6	1.2	15.4	7.0
Swiss franc	41.3	48.2	54.0	56.1	13.3	3.7	0.0	6.0	-2.5	0.2
Other	144.0	156.5	201.9	202.2	23.7	33.6	27.6	10.3	1.5	-5.9
C) Unallocated	257.3	287.7	329.5	365.4	43.3	69.6	7.9	23.4	5.7	32.6

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
All Currencies	139.6	189.4	238.0	250.3	51.2	50.4	5.7	15.9	21.1	7.6
A) Domestic currency	22.6	41.3	53.7	63.3	20.5	16.4	0.9	6.3	1.9	7.3
U.S. dollar	...	...	...	...	-	-	...	...	-	...
Euro	16.6	27.6	39.6	47.2	11.7	15.8	1.7	4.8	3.4	5.9
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	9.9	11.5	8.2	0.7	-0.1	1.9	-2.2	1.1
Swiss franc	0.0	0.1	0.2	0.1	0.0	-0.0	-0.0	0.1	0.1	-0.2
Other	4.0	4.2	4.0	4.6	0.5	-0.0	-0.6	-0.5	0.7	0.4
B) Foreign currency	113.5	142.0	177.6	179.0	29.8	32.3	3.7	9.9	19.6	-0.9
U.S. dollar	83.6	104.3	112.7	107.6	20.3	3.3	2.2	0.4	5.8	-5.1
Euro	24.8	26.7	47.7	52.2	6.3	21.4	3.7	4.4	10.8	2.6
Yen	2.0	3.3	2.7	3.6	1.7	0.3	-0.4	0.5	-0.7	0.9
Pound sterling	0.7	1.7	2.1	1.7	0.7	-0.2	-0.5	1.9	-1.1	-0.5
Swiss franc	0.9	0.6	0.8	0.7	-0.1	-0.0	-0.1	-0.1	0.3	-0.2
Other	1.5	5.3	11.6	13.3	0.9	7.6	-1.2	2.8	4.5	1.5
C) Unallocated	3.5	6.0	6.6	8.0	0.9	1.7	1.1	-0.2	-0.4	1.2
Liabilities										
All Currencies	811.5	997.7	1,193.7	1,224.7	225.7	209.4	73.4	68.5	56.9	10.7
A) Domestic currency	315.3	392.4	454.1	471.1	98.4	82.8	42.2	32.6	2.2	5.8
U.S. dollar	153.6	173.8	192.6	184.7	20.2	44.0	22.6	23.9	5.3	-7.9
Euro	109.3	131.0	183.9	191.3	35.7	42.8	8.9	18.3	15.5	-0.0
Yen	5.1	4.9	2.0	6.1	0.5	1.3	-2.0	0.6	-1.5	4.2
Pound sterling	43.4	78.8	71.7	83.7	41.6	-6.4	13.8	-11.0	-17.4	8.2
Swiss franc	0.3	0.2	0.6	0.7	-0.0	0.4	-0.0	0.0	0.4	0.1
Other	3.6	3.7	3.3	4.7	0.4	0.8	-1.1	0.6	-0.0	1.3
B) Foreign currency	460.3	568.8	695.0	711.2	125.5	121.7	26.4	37.8	49.9	7.5
U.S. dollar	323.3	384.9	442.1	453.8	63.3	68.9	27.5	9.6	20.2	11.6
Euro	78.6	100.8	148.5	140.9	35.3	27.0	2.0	14.7	23.6	-13.3
Yen	5.2	5.4	10.1	11.5	0.6	6.3	-1.6	4.0	2.4	1.5
Pound sterling	20.0	35.4	39.6	41.5	12.8	1.1	-5.0	11.0	-4.8	-0.1
Swiss franc	5.6	7.8	8.3	12.3	3.4	3.7	3.1	-4.1	0.9	3.8
Other	27.7	34.6	46.4	51.4	10.1	14.8	0.5	2.6	7.7	4.0
C) Unallocated	35.9	36.5	44.7	42.4	1.9	4.9	4.7	-1.9	4.7	-2.7

Table 5D: Currency breakdown**Reporting banks' local positions in foreign currency**

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Vis-à-vis all sectors										
Assets										
All currencies	2,655.3	2,785.5	3,164.4	3,288.4	176.0	357.5	267.0	42.1	-23.3	71.7
US dollar	1,197.4	1,298.2	1,428.1	1,492.2	48.2	191.2	132.9	6.6	-12.2	63.9
Euro	760.6	721.3	913.2	952.6	72.1	131.2	115.7	27.7	-14.8	2.5
Yen	127.8	145.6	123.2	123.0	16.7	-21.8	-26.6	-3.7	7.4	1.0
Pound sterling	75.4	81.4	111.5	109.6	15.0	13.8	23.9	-1.3	-1.3	-7.4
Swiss franc	176.5	193.0	205.4	216.0	9.4	7.6	6.6	6.0	-10.0	4.9
Other	142.9	170.5	187.7	187.9	5.9	8.2	3.0	7.6	0.8	-3.3
Unallocated	174.6	175.4	195.4	206.9	8.7	27.4	11.5	-0.8	6.7	10.0
Liabilities										
All currencies	3,005.4	3,241.4	3,697.9	3,875.3	351.2	489.3	285.9	1.1	82.3	120.0
US dollar	1,363.9	1,486.3	1,651.0	1,753.5	113.5	269.0	110.0	35.4	21.8	101.7
Euro	772.0	777.1	957.0	996.0	122.4	117.8	108.5	-15.2	24.1	0.4
Yen	120.1	147.5	123.7	113.0	39.9	-33.4	-9.2	-20.9	6.3	-9.6
Pound sterling	81.5	92.8	127.5	147.1	21.4	39.2	23.0	11.4	-7.9	12.8
Swiss franc	67.7	87.9	106.5	113.0	13.1	18.0	14.0	1.5	-1.0	3.5
Other	262.5	293.9	349.0	357.5	10.6	47.6	24.2	-9.5	30.8	2.1
Unallocated	337.6	355.8	383.1	395.2	30.3	31.0	15.4	-1.7	8.1	9.2
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,147.3	1,284.7	1,489.3	1,604.7	113.6	251.1	125.6	32.5	2.1	90.9
US dollar	568.3	669.5	733.8	805.9	54.0	131.2	71.3	-17.0	5.1	71.9
Euro	299.4	284.2	371.7	405.0	27.0	80.9	35.6	35.8	-8.5	18.0
Yen	49.8	65.6	63.6	64.7	8.1	-0.4	-8.5	2.0	4.5	1.7
Pound sterling	42.7	51.5	71.7	69.4	13.9	8.7	9.7	2.4	2.5	-5.9
Swiss franc	110.9	125.2	138.1	144.7	6.3	9.4	5.6	5.0	-3.9	2.7
Other	60.5	72.0	92.3	96.2	2.6	19.7	11.0	4.1	2.6	2.0
Unallocated	15.6	16.7	18.1	18.8	1.8	1.7	1.0	0.3	-0.2	0.6
Liabilities										
All currencies	1,126.2	1,295.1	1,504.7	1,625.0	206.1	273.0	78.1	41.7	55.5	97.8
US dollar	653.2	747.0	836.8	913.5	87.6	164.6	38.3	25.8	24.6	75.9
Euro	286.1	313.3	383.0	412.9	70.4	60.4	10.3	17.8	18.1	14.2
Yen	37.2	51.5	53.0	46.6	19.5	-4.6	1.3	-4.8	4.9	-5.9
Pound sterling	37.5	44.9	65.8	74.2	12.2	21.0	10.9	4.5	0.8	4.8
Swiss franc	12.8	16.0	19.8	20.8	5.7	3.4	2.2	0.1	0.7	0.4
Other	70.4	88.6	108.0	116.9	4.3	23.2	12.9	-1.9	5.2	7.0
Unallocated	29.1	33.7	38.1	40.1	6.4	5.1	2.2	0.3	1.2	1.5

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006	
Assets											
All countries	19,177,516	21,125,280	24,545,568	26,094,354	3,213,334	3,852,241	1,414,177	601,656	813,390	1,023,018	
Developed Countries	15,178,883	16,728,496	19,361,552	20,541,736	2,639,339	2,849,159	1,220,985	301,760	608,119	718,295	
i) Europe	10,861,832	11,709,428	13,651,760	14,550,437	1,840,546	1,945,720	939,986	239,823	295,021	470,890	
Austria	172,997	187,117	213,746	224,296	31,942	22,436	16,158	3,708	-755	3,325	
Andorra	842	2,616	1,510	2,624	1,915	-125	-1,644	300	176	1,043	
Belgium	411,021	418,399	459,811	530,513	54,161	83,469	30,947	1,038	-2,573	54,057	
Denmark	143,283	160,772	200,167	226,146	34,172	43,655	24,114	-3,885	9,647	13,779	
Finland	80,302	76,387	94,203	112,417	4,815	28,772	4,932	2,643	6,242	14,955	
France	1,131,266	1,216,316	1,497,674	1,558,479	200,363	226,497	98,363	12,631	101,296	14,207	
Germany	1,334,795	1,375,229	1,434,086	1,452,377	161,649	13,700	71,029	-45,773	19,427	-30,983	
Greece	143,579	139,637	159,540	160,279	14,044	7,910	4,476	3,725	4,573	-4,864	
Iceland	15,718	24,395	31,030	37,322	9,848	10,166	1,776	442	2,753	5,195	
Ireland	522,575	612,741	716,108	826,380	146,248	147,434	10,008	25,896	29,361	82,169	
Italy	841,634	882,001	1,015,874	1,065,818	135,439	138,507	51,925	50,617	23,477	12,488	
Liechtenstein	4,550	6,987	8,268	8,270	2,569	657	-178	1,364	-282	-247	
Luxembourg	507,396	555,844	659,634	707,549	100,412	104,925	21,819	36,238	19,445	27,423	
Netherlands	845,621	883,931	978,282	1,059,265	132,186	107,467	79,819	29,357	-51,744	50,035	
Norway	138,242	156,434	229,535	251,182	25,938	81,209	21,568	24,204	19,541	15,896	
Portugal	214,747	209,094	235,245	253,341	22,992	23,992	6,637	2,907	5,188	9,260	
Spain	549,149	655,245	794,855	882,843	175,314	160,777	72,269	-10,541	43,763	55,286	
Sweden	219,073	190,798	228,106	255,441	-8,414	53,168	25,201	7,309	-712	21,370	
Switzerland (of which in CHF)	546,227 103,201	592,249 106,901	714,654 122,189	670,235 132,231	85,112 16,379	43,931 16,576	75,000 13,190	-7,122 -4,249	35,272 1,102	-59,219 6,533	
United Kingdom (of which in GBP)	3,038,210 370,853	3,362,472 436,646	3,978,405 529,715	4,264,461 593,130	509,594 82,883	646,834 100,905	325,621 20,654	104,825 28,716	30,805 17,252	185,583 34,283	
Vatican	10	-	-	3	-10	2	31	-19	-13	3	
Other	578	745	990	1,154	254	315	114	-49	125	125	
Liabilities											
All Countries	18,074,540	19,882,524	23,044,140	24,175,682	2,868,333	3,360,523	1,419,244	586,447	678,362	676,470	
Developed Countries	11,380,356	12,505,244	14,518,139	15,116,594	1,876,978	1,767,327	908,086	331,385	255,895	271,961	
i) Europe	8,355,783	9,001,669	10,669,098	11,085,739	1,322,736	1,298,334	631,302	306,646	247,130	113,256	
Austria	74,691	73,652	107,047	119,668	8,391	37,128	15,659	48	13,266	8,155	
Andorra	5,753	5,483	5,525	6,621	576	705	-248	-720	762	911	
Belgium	384,079	371,257	439,242	479,745	30,956	71,991	31,141	3,854	11,561	25,435	
Denmark	89,349	100,170	111,895	111,512	19,627	3,469	-4,219	-891	12,265	-3,686	
Finland	67,459	67,634	60,025	77,309	7,206	3,280	-9,067	6,918	-9,367	14,796	
France	698,455	789,654	863,147	896,037	160,407	34,533	12,729	-4,029	21,696	4,137	
Germany	1,285,985	1,290,838	1,525,463	1,609,375	120,916	183,504	113,510	52,449	-13,384	30,929	
Greece	58,030	52,410	58,545	60,492	1,316	3,750	4,668	-9,522	8,282	322	
Iceland	4,374	7,766	12,933	18,025	4,007	9,291	825	1,242	2,639	4,585	
Ireland	251,422	310,480	360,657	410,048	85,510	67,562	-9,809	17,201	26,033	34,137	
Italy	268,285	246,085	302,548	306,511	2,948	33,465	7,638	7,143	25,802	-7,118	
Liechtenstein	20,739	21,932	23,802	27,757	2,556	4,323	455	986	-489	3,371	
Luxembourg	547,667	544,388	619,538	637,073	38,641	48,508	29,081	26,120	-7,177	484	
Netherlands	542,595	531,000	668,614	743,301	44,013	166,051	82,992	10,218	16,012	56,829	
Norway	73,807	97,705	143,211	137,661	25,797	32,407	16,981	35,756	-11,690	-8,640	
Portugal	88,322	73,615	86,911	100,229	-6,473	18,575	9,628	-3,346	2,341	9,952	
Spain	176,110	186,996	232,527	251,927	26,157	41,689	10,097	14,098	9,100	8,394	
Sweden	99,562	92,123	124,379	125,523	1,451	26,753	26,226	1,354	1,208	-2,035	
Switzerland (of which in CHF)	965,463 105,293	1,040,459 103,775	1,205,286 107,908	1,219,205 115,834	140,807 11,598	127,935 3,377	31,164 7,692	78,622 -2,863	24,210 -6,086	-6,061 4,634	
United Kingdom (of which in GBP)	2,651,172 309,913	3,095,578 355,799	3,714,804 438,656	3,744,230 517,880	607,742 65,642	382,619 104,908	261,833 22,498	68,733 20,804	114,074 6,904	-62,021 54,702	
Vatican	1,174	1,490	1,613	1,862	385	231	125	209	-297	194	
Other	1,006	913	1,189	1,617	33	599	-98	38	283	376	

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
ii) Other	4,317,051	5,019,068	5,709,792	5,991,299	798,793	903,439	280,999	61,937	313,098	247,405
Australia	159,756	190,226	221,350	246,687	32,360	46,078	7,631	15,347	1,668	21,432
Canada	182,690	215,964	264,770	266,362	40,585	46,118	24,884	13,503	9,821	-2,090
Japan	749,101	670,961	651,346	645,414	-36,870	-24,470	-41,085	3,344	21,372	-8,101
(of which in JPY)	349,844	307,885	281,220	270,752	-6,285	-23,260	-10,478	-18,990	14,273	-8,065
New Zealand	31,236	27,031	34,082	36,598	-1,761	8,015	1,212	2,589	2,372	1,842
United States	3,194,268	3,914,886	4,538,243	4,796,237	764,479	827,697	288,357	27,154	277,865	234,321
(of which in USD)	2,763,737	3,402,288	3,885,091	4,094,689	631,968	696,836	271,300	-10,413	229,630	206,319
Offshore centres	2,376,325	2,626,099	3,082,627	3,300,451	322,930	595,065	83,989	209,117	113,488	188,471
Aruba	848	744	789	766	-15	11	42	3	-9	-25
Bahamas	181,826	195,340	242,753	225,277	15,826	30,233	18,023	46,744	-16,486	-18,048
Bahrain	35,365	39,171	38,832	39,989	5,409	-339	920	-3,077	1,122	696
Barbados	6,545	9,284	13,903	19,118	2,776	9,477	1,245	1,517	1,352	5,363
Bermuda	86,757	77,639	86,732	87,079	-12,822	6,410	9,192	-2,041	329	-1,070
Cayman Islands	1,081,610	1,243,044	1,480,372	1,646,800	188,003	378,964	21,115	116,157	83,703	157,989
Gibraltar	8,414	8,510	9,575	16,309	654	7,031	929	446	-695	6,351
Guernsey	88,229	98,845	115,197	129,091	15,609	23,376	7,060	3,400	1,651	11,265
Hong Kong SAR	185,843	192,551	222,205	225,957	9,053	28,066	-3,590	9,443	20,700	1,513
Isle of Man	17,383	19,586	23,893	26,839	3,851	5,415	898	2,919	-580	2,178
Jersey	267,183	285,706	341,203	370,399	36,233	68,299	20,445	12,573	13,161	22,120
Lebanon	5,436	4,579	4,563	4,751	-402	-49	-61	-6	-84	102
Macao SAR	813	1,412	2,772	3,114	625	1,669	205	80	1,069	315
Mauritius	5,560	5,589	6,017	7,337	219	1,599	853	121	-638	1,263
Netherlands Antilles	45,357	57,723	68,032	68,726	15,769	8,411	8,013	-743	2,161	-1,020
Panama	36,062	43,107	49,029	50,108	7,475	6,429	2,081	1,267	2,152	929
Samoa	458	627	780	846	175	216	20	45	86	65
Singapore	270,991	277,719	291,893	290,676	17,974	6,873	-10,531	21,851	-1,040	-3,407
Vanuatu	165	155	134	292	2	127	145	162	-336	156
West Indies UK	51,480	64,768	83,953	86,978	16,517	12,852	6,985	-1,742	5,870	1,739
Liabilities										
ii) Other	3,024,573	3,503,575	3,849,041	4,030,855	554,242	468,993	276,784	24,739	8,765	158,705
Australia	71,862	75,235	91,602	100,609	7,834	22,130	7,189	7,016	140	7,785
Canada	74,373	86,004	115,315	107,633	13,201	17,843	4,637	6,842	16,305	-9,941
Japan	478,134	447,111	438,535	478,165	-7,485	24,799	-995	-9,676	-3,259	38,729
(of which in JPY)	184,620	173,400	179,287	200,099	8,667	27,918	16,482	-4,901	-6,359	22,696
New Zealand	12,077	14,544	17,955	19,296	4,112	4,025	5,389	-2,501	75	1,062
United States	2,388,127	2,880,681	3,185,634	3,325,151	536,579	400,199	260,566	23,059	-4,496	121,070
(of which in USD)	2,004,874	2,501,428	2,761,569	2,875,286	500,027	367,956	246,826	5,148	7,143	108,839
Offshore centres	3,189,866	3,312,506	3,877,511	4,148,389	233,263	699,313	193,020	141,748	140,961	223,584
Aruba	795	731	1,290	1,167	1	-35	-63	164	3	-139
Bahamas	290,876	315,796	366,168	374,550	29,881	57,989	24,578	-14,971	41,324	7,058
Bahrain	28,194	24,683	31,386	34,465	-2,552	8,807	2,548	-222	3,775	2,706
Barbados	15,656	21,139	31,431	35,354	6,044	7,087	1,016	293	2,033	3,745
Bermuda	113,469	84,074	93,883	95,821	-27,674	8,942	5,524	-10,494	13,249	663
Cayman Islands	1,227,830	1,223,172	1,422,597	1,531,711	35,962	282,493	87,420	74,200	21,664	99,209
Gibraltar	9,407	11,946	13,922	23,659	3,416	10,429	782	-95	649	9,093
Guernsey	106,225	133,838	157,218	163,370	36,899	18,426	7,702	18,284	-9,239	1,679
Hong Kong SAR	373,475	375,663	437,564	466,516	3,047	80,343	8,304	14,909	32,518	24,612
Isle of Man	52,116	58,326	72,717	82,875	12,047	17,007	4,885	3,654	1,400	7,068
Jersey	333,758	361,006	442,562	479,113	54,058	89,320	26,375	17,794	19,951	25,200
Lebanon	26,226	27,106	30,544	32,457	2,590	4,566	932	1,535	479	1,620
Macao SAR	11,161	16,481	20,094	21,937	5,721	4,974	691	446	2,197	1,640
Mauritius	6,102	9,542	14,211	15,785	3,799	5,337	2,567	-1,010	2,473	1,307
Netherlands Antilles	99,932	107,016	131,042	130,407	16,733	15,367	19,970	-750	-209	-3,644
Panama	48,258	60,370	70,547	76,188	15,308	12,838	1,763	3,804	2,795	4,476
Samoa	1,755	2,486	3,279	3,632	771	1,108	158	213	400	337
Singapore	328,871	338,322	362,001	393,834	5,825	46,863	-7,267	18,527	7,016	28,587
Vanuatu	651	655	678	649	30	-26	17	-28	22	-37
West Indies UK	115,109	140,154	174,377	184,896	31,354	27,477	5,118	15,496	-1,539	8,402

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
Developing countries	1,183,709	1,412,845	1,681,930	1,802,319	231,814	341,206	97,668	66,901	80,518	96,119
i) Africa & Middle East	202,647	237,934	274,859	301,347	47,387	53,357	11,768	5,929	12,936	22,724
Algeria	4,916	4,052	2,885	2,751	-102	-1,663	-628	-657	-169	-209
Angola	1,636	3,328	3,425	3,396	1,401	15	99	-301	269	-52
Benin	129	122	115	115	10	-19	-13	1	-3	-4
Botswana	131	189	263	253	66	51	77	21	-34	-13
Burkina Faso	228	185	275	330	8	121	45	44	-13	45
Burundi	42	68	45	42	39	-31	-22	2	-6	-5
Cameroon	2,633	2,227	2,296	1,894	-2	-547	23	-51	-52	-467
Cape Verde	495	346	337	245	-90	-130	8	-91	54	-101
Central African Republic	24	15	17	15	-4	-4	25	-31	5	-3
Chad	122	113	110	108	-7	-9	12	-18	-	-3
Comoros Islands	10	74	7	8	66	-67	-68	-	-	1
Congo	824	529	457	443	33	-131	-28	-39	-35	-29
Congo Democratic Republic	493	358	353	366	-72	-26	11	-23	-15	1
Côte d'Ivoire	3,448	3,659	3,790	4,197	656	206	342	-564	155	273
Djibouti	88	87	99	106	7	14	-3	5	7	5
Egypt	8,591	10,718	12,337	15,811	2,941	4,533	1,550	-520	267	3,236
Equatorial Guinea	20	20	45	31	7	9	3	3	18	-15
Eritrea	22	27	18	12	7	-16	-	-10	-	-6
Ethiopia	40	55	38	40	20	-23	-5	-10	-9	1
Gabon	553	552	490	679	46	77	-22	-79	7	171
Gambia	96	91	86	91	3	-2	-3	-	-3	4
Ghana	1,590	1,342	1,204	1,924	-212	513	47	-196	-35	697
Guinea	424	329	374	365	-24	-53	-1	-16	-15	-21
Guinea-Bissau	4	10	6	6	4	-4	-5	-	1	-
Iran	21,828	27,645	26,173	25,409	6,564	-3,671	-435	-1,069	-881	-1,286
Iraq	1,187	1,011	1,281	1,381	56	278	229	-3	-5	57
Israel	10,249	12,598	14,615	16,558	2,685	3,097	978	-994	1,342	1,771
Jordan	1,076	1,379	1,787	1,791	361	314	-29	710	-339	-28
Kenya	1,188	940	1,009	1,048	-165	50	-8	70	-29	17
Kuwait	12,996	15,995	18,489	20,518	3,507	4,046	683	674	864	1,825
Lesotho	26	16	25	25	-7	-	-	-	1	-1
Liberia	16,743	15,604	16,297	16,957	-568	1,112	174	-27	356	609
Liabilities										
Developing countries	1,462,999	1,723,199	2,025,319	2,151,492	320,727	420,934	115,035	60,771	143,686	101,442
i) Africa & Middle East	449,812	544,302	666,342	709,318	118,230	143,739	33,586	24,158	51,367	34,628
Algeria	4,985	6,058	6,264	11,574	1,225	5,119	652	-380	-269	5,116
Angola	3,441	4,346	6,478	7,882	1,003	3,457	1,092	575	417	1,373
Benin	246	237	242	268	9	9	12	-37	16	18
Botswana	792	1,374	1,987	2,060	598	296	250	72	-61	35
Burkina Faso	214	233	246	257	31	-2	21	-26	1	2
Burundi	209	230	233	274	33	31	-15	-6	15	37
Cameroon	1,341	1,221	1,300	1,233	4	-81	159	-228	87	-99
Cape Verde	411	833	969	1,014	489	99	40	-94	140	13
Central African Republic	80	69	68	66	-7	-10	1	-9	2	-4
Chad	183	326	358	194	141	-141	-9	-30	66	-168
Comoros Islands	44	48	47	60	4	8	-	-1	-3	12
Congo	411	443	581	559	85	80	148	20	-53	-35
Congo Democratic Republic	858	911	1,003	938	89	-15	-20	42	47	-84
Côte d'Ivoire	1,500	1,592	1,896	2,203	287	469	302	-134	47	254
Djibouti	373	370	394	610	20	229	27	188	-198	212
Egypt	26,539	36,735	39,132	42,532	11,449	4,416	422	-1,633	2,730	2,897
Equatorial Guinea	127	294	382	370	217	53	-49	275	-153	-20
Eritrea	129	72	109	103	-49	25	25	7	1	-8
Ethiopia	1,491	1,210	777	780	-161	-483	-544	-90	165	-14
Gabon	820	668	1,105	1,062	11	307	126	31	230	-80
Gambia	185	157	170	185	-13	12	18	-6	-9	9
Ghana	1,601	1,452	1,426	1,751	-110	246	56	81	-197	306
Guinea	496	330	388	379	-138	33	24	9	16	-16
Guinea-Bissau	35	26	37	45	-8	16	3	6	-	7
Iran	21,359	25,540	31,007	31,509	5,394	4,419	2,354	-953	3,252	-234
Iraq	753	987	1,178	1,857	285	823	15	300	-153	661
Israel	31,619	38,053	43,986	48,674	7,589	9,534	-271	1,187	4,335	4,283
Jordan	11,393	11,515	15,736	16,049	687	3,048	1,431	1,279	155	183
Kenya	5,865	6,324	7,621	7,713	963	670	346	246	200	-122
Kuwait	27,862	29,009	40,589	38,676	3,030	8,321	5,340	170	5,257	-2,446
Lesotho	51	46	56	54	-1	4	5	-5	8	-4
Liberia	12,949	14,473	16,919	15,911	2,365	946	482	1,375	267	-1,178

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
Libya	542	345	439	348	-172	-22	0	-3	81	-100
Madagascar	230	212	149	148	-1	-77	-67	-11	7	-6
Malawi	67	59	92	103	-4	38	-	-9	38	9
Mali	344	304	342	425	43	86	56	-31	-9	70
Mauritania	280	278	267	223	21	-68	30	-5	-44	-49
Morocco	6,661	6,049	5,442	5,453	553	-1,005	-191	-423	-247	-144
Mozambique	490	391	442	445	-10	30	51	-27	11	-5
Namibia	343	338	503	874	30	489	30	33	71	355
Niger	89	161	95	79	146	-95	36	-82	-30	-19
Nigeria	3,486	4,030	5,560	5,387	587	1,236	491	430	528	-213
Oman	4,255	5,794	6,268	6,889	1,655	1,023	-197	75	553	592
Palestinian Territory	27	125	84	73	98	-52	-13	-6	-22	-11
Qatar	6,942	9,343	13,422	14,173	2,742	4,613	1,661	483	1,803	666
Rwanda	52	51	12	13	7	-40	-18	-23	-	1
Sao Tomé and Príncipe	25	21	16	17	-2	-6	-7	-1	2	-
Saudi Arabia	23,658	29,765	32,420	38,666	7,163	7,988	-190	2,740	-341	5,779
Senegal	661	578	760	624	64	-6	2	113	36	-157
Seychelles	297	416	629	795	151	350	89	1	106	154
Sierra Leone	12	81	40	121	72	35	-52	7	2	78
Somalia	70	68	74	83	6	6	3	-3	-	6
South Africa	19,681	20,459	28,372	29,134	1,946	7,423	4,006	-303	3,434	286
St. Helena	1	4	4	5	3	1	-1	-2	3	1
Sudan	514	709	1,060	1,039	229	288	87	195	44	-38
Swaziland	58	86	47	54	35	-39	2	-9	-37	5
Syria	580	494	495	562	58	45	8	-38	17	58
Tanzania	288	571	408	476	302	-111	13	-150	-36	62
Togo	166	176	127	139	80	-50	-8	-44	-5	7
Tunisia	4,891	3,833	4,196	4,256	156	100	-244	101	309	-66
Uganda	92	104	120	132	21	17	1	-	7	9
United Arab Emirates	22,736	32,617	48,488	58,091	10,156	24,543	5,608	3,461	6,330	9,144
Yemen	309	286	275	293	-16	-1	4	-19	1	13
Zambia	205	237	181	182	41	-61	10	-49	-21	-1
Zimbabwe	834	774	801	845	37	-11	-36	26	-18	17
Residual	11,909	15,491	14,481	14,285	3,941	-1,351	-2,432	2,671	-1,343	-247
Liabilities										
Libya	27,374	40,531	61,025	66,186	14,675	23,963	7,678	4,921	6,854	4,510
Madagascar	661	925	967	1,068	458	78	-76	26	52	76
Malawi	217	218	214	262	20	25	-31	18	-3	41
Mali	295	269	262	364	31	69	53	-43	-33	92
Mauritania	407	340	574	625	-4	264	41	76	105	42
Morocco	8,490	9,344	14,258	14,100	2,022	3,782	1,802	1,426	1,137	-583
Mozambique	1,098	895	1,218	1,164	-106	137	285	-67	-6	-75
Namibia	303	224	326	325	-54	77	43	19	25	-10
Niger	112	107	165	162	37	46	12	86	-45	-7
Nigeria	12,479	18,327	27,844	34,773	6,324	15,923	2,626	1,999	4,616	6,682
Oman	5,492	8,641	11,061	10,655	3,146	1,822	1,558	638	132	-506
Palestinian Territory	861	943	711	811	96	-152	-41	-245	42	92
Qatar	6,670	10,356	13,900	12,713	3,986	2,024	2,130	-2,001	3,222	-1,327
Rwanda	283	373	489	511	114	122	103	-7	10	16
Sao Tomé and Príncipe	20	39	66	72	21	30	-	12	13	5
Saudi Arabia	56,329	81,832	99,388	105,713	28,192	21,904	718	4,383	11,335	5,468
Senegal	1,046	929	1,221	1,388	-18	341	275	-140	85	121
Seychelles	577	1,949	1,678	2,148	1,448	111	-258	-231	167	433
Sierra Leone	141	160	200	198	27	26	13	20	-	-7
Somalia	52	46	47	47	-1	-3	-1	1	-2	-1
South Africa	39,842	41,034	52,294	50,127	3,083	7,455	10,053	3,802	-3,584	-2,816
St. Helena	11	12	20	46	3	32	-	4	3	25
Sudan	1,795	2,003	1,673	1,841	327	-243	-114	-105	-162	138
Swaziland	95	344	449	466	263	103	120	123	-148	8
Syria	25,020	23,114	23,487	24,019	63	-185	-883	113	450	135
Tanzania	1,438	2,062	2,255	2,486	711	71	-87	-235	205	188
Togo	335	336	325	319	83	-44	-42	12	2	-16
Tunisia	5,126	4,625	6,852	6,869	-141	1,938	-522	291	2,290	-121
Uganda	997	859	1,099	1,366	10	221	-31	23	-8	237
United Arab Emirates	53,255	62,246	68,987	85,477	11,542	21,256	-933	1,423	5,150	15,616
Yemen	5,915	5,907	7,621	7,694	302	1,384	729	286	375	-6
Zambia	663	792	1,007	976	161	73	147	66	-94	-46
Zimbabwe	916	791	978	1,020	-64	87	12	-10	66	19
Residual	33,135	38,547	40,997	36,485	5,955	-930	-4,237	5,245	2,759	-4,697

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
ii) Asia & Pacific	404,565	470,006	580,404	588,284	55,099	106,316	27,529	34,145	41,016	3,626
Afghanistan	46	44	55	42	25	-5	-3	-2	14	-14
Armenia	21	65	121	129	46	57	-	18	35	4
Azerbaijan	469	814	975	1,192	287	345	126	62	-44	201
Bangladesh	959	1,447	1,203	2,140	390	667	-227	144	-167	917
Bhutan	38	45	56	59	12	9	1	4	3	1
British Overseas Territories	1,299	165	1,436	1,576	-1,123	1,400	1,263	23	-18	132
Brunei	421	529	635	585	131	37	-18	188	-75	-58
Cambodia	73	84	111	117	19	31	31	-7	2	5
China	87,552	106,552	126,078	127,615	16,174	18,773	8,897	7,242	2,028	606
Fiji	77	115	213	197	40	66	185	186	-281	-24
French Polynesia	1,015	1,116	1,391	1,301	219	70	245	-19	-16	-140
Georgia	309	217	438	369	-77	132	49	60	100	-77
India	41,814	52,628	66,754	73,742	11,880	19,226	6,455	2,872	3,530	6,369
Indonesia	30,399	33,555	35,982	38,370	2,602	3,497	1,557	-1,078	1,101	1,917
Kazakhstan	3,383	6,457	9,149	16,086	2,957	8,936	507	593	977	6,859
Kiribati	1	2	1	11	1	9	-	-	-1	10
Kyrgyz Republic	38	27	28	32	-10	4	1	11	-12	4
Laos	17	126	194	191	116	53	6	14	37	-4
Malaysia	29,898	33,184	40,856	38,084	-1,417	3,397	3,694	2,312	505	-3,114
Maldives	149	201	375	402	59	197	4	97	71	25
Marshall Islands	3,365	7,106	8,948	9,578	3,835	2,436	419	566	837	614
Micronesia	7	6	1	1	-1	-6	21	-27	-	-
Mongolia	52	56	61	83	-5	23	16	1	-15	21
Liabilities										
ii) Asia & Pacific	475,724	521,667	594,189	637,188	59,407	102,909	12,260	7,309	45,412	37,928
Afghanistan	599	777	850	1,025	218	202	30	138	-120	154
Armenia	399	408	635	830	24	393	13	180	18	182
Azerbaijan	1,514	1,638	1,929	1,781	-140	92	276	-546	524	-162
Bangladesh	2,705	2,171	3,792	4,076	-407	1,326	340	529	240	217
Bhutan	74	71	86	79	-	6	5	50	-41	-8
British Overseas Territories	1,847	565	595	1,016	-1,203	412	-42	-16	69	401
Brunei	1,613	2,710	2,454	2,388	1,232	-447	-236	468	-569	-110
Cambodia	189	205	268	296	19	86	23	19	18	26
China	116,990	138,525	136,178	152,629	22,144	12,468	-14,918	1,868	9,813	15,705
Fiji	278	217	158	216	-47	-10	51	-62	-52	53
French Polynesia	682	815	915	989	90	52	-64	9	59	48
Georgia	348	335	372	589	3	239	25	95	-91	210
India	50,457	60,727	74,653	84,146	14,050	19,814	7,239	1,396	3,053	8,126
Indonesia	10,426	13,086	11,517	12,374	2,892	-927	1,095	-2,225	-568	771
Kazakhstan	2,284	4,609	6,604	5,378	2,115	-306	-110	-315	1,395	-1,276
Kiribati	11	142	99	127	137	-29	-16	-40	4	23
Kyrgyz Republic	148	220	206	274	68	47	-76	14	45	64
Laos	72	111	674	668	45	454	11	261	189	-7
Malaysia	27,046	18,921	23,172	28,247	-6,058	8,308	4,264	-2,030	1,454	4,620
Maldives	102	116	131	128	19	7	21	7	-16	-5
Marshall Islands	1,254	2,214	2,880	4,205	991	1,911	136	306	179	1,290
Micronesia	8	5	20	19	-3	14	4	5	6	-1
Mongolia	80	192	152	358	122	159	22	109	-176	204

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
Myanmar	1,094	1,022	1,022	1,089	63	-44	-69	18	-19	26
Nauru	18	882	8	8	864	-874	-875	-	1	-
Nepal	73	68	112	112	-3	42	45	21	-23	-1
New Caledonia	1,551	1,681	1,983	2,074	285	187	124	-2	53	12
North Korea	85	126	190	122	54	-17	357	-282	-20	-72
Pakistan	3,117	3,303	4,132	4,129	337	570	558	-127	197	-58
Palau	27	27	25	33	-	6	-1	1	-2	8
Papua New Guinea	259	616	433	508	347	-163	998	1,071	-2,298	66
Philippines	17,866	22,069	21,277	21,541	2,530	-1,138	-451	-1,432	634	111
Solomon Islands	26	30	30	31	4	-	28	33	-62	1
South Korea	91,110	100,843	155,127	155,128	8,332	53,147	2,393	24,566	26,942	-754
Sri Lanka	1,432	1,797	1,906	1,992	480	87	-25	115	-53	50
Taiwan, China	60,615	61,218	63,291	54,211	6	-7,687	-1,219	-2,097	4,972	-9,343
Tajikistan	88	90	102	96	2	6	1	1	10	-6
Thailand	19,594	25,281	28,715	26,634	5,410	923	2,388	-1,265	2,031	-2,231
Timor Leste	13	5	30	14	-7	9	-	11	14	-16
Tonga	8	5	17	20	-3	14	4	1	7	2
Turkmenistan	836	447	391	410	-329	-114	-91	-20	-10	7
Tuvalu	-	1	-	1	1	-	-1	8	-8	1
US Pacific Islands	520	508	726	1,010	-18	493	-32	91	156	278
Uzbekistan	1,044	822	750	721	-138	-167	-44	-14	-58	-51
Vietnam	2,665	3,275	3,509	4,795	439	1,340	54	84	-18	1,220
Wallis/Futuna	23	22	23	25	2	-	-	-2	1	1
Residual	1,099	1,327	1,544	1,678	281	347	158	107	-42	124
Liabilities										
Myanmar	109	130	121	109	20	-50	51	912	-999	-14
Nauru	12	24	15	15	3	-10	2	-9	-3	-
Nepal	748	955	1,034	950	261	-45	21	-1	34	-99
New Caledonia	486	608	703	755	170	93	37	61	-34	29
North Korea	274	275	475	391	25	87	-5	-13	204	-99
Pakistan	11,460	11,061	12,078	13,613	-44	2,286	382	893	-428	1,439
Palau	-	4	4	3	4	-1	-	-1	1	-1
Papua New Guinea	478	669	835	1,090	206	402	51	138	-31	244
Philippines	10,772	13,420	17,597	18,912	3,077	5,239	2,491	925	609	1,214
Solomon Islands	133	144	189	166	24	10	24	16	-2	-28
South Korea	54,318	48,225	70,136	58,453	-6,506	9,585	2,652	2,870	15,994	-11,931
Sri Lanka	2,342	2,884	2,283	2,494	732	-514	-250	-166	-263	165
Taiwan, China	86,268	87,210	92,104	99,321	2,954	10,845	-3,981	-2,342	10,394	6,774
Tajikistan	169	125	122	143	-42	14	30	10	-46	20
Thailand	21,239	29,558	34,159	35,857	9,862	5,629	3,298	1,576	-709	1,464
Timor Leste	10	4	19	17	-5	13	-	4	11	-2
Tonga	4	10	12	14	6	4	-1	1	2	2
Turkmenistan	1,712	1,455	4,099	5,049	-248	3,586	604	987	1,048	947
Tuvalu	1	2	4	1	1	-1	2	-1	1	-3
US Pacific Islands	341	343	536	660	4	310	28	14	148	120
Uzbekistan	1,472	2,204	2,613	3,399	823	1,103	31	117	209	746
Vietnam	2,146	2,779	3,552	4,509	600	1,651	507	366	-149	927
Wallis/Futuna	17	17	18	18	5	-1	-	-1	1	-1
Residual	62,087	70,781	83,141	89,411	11,165	18,403	8,194	732	3,986	5,491

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
iii) Europe	319,160	443,704	542,116	614,573	121,032	144,129	45,612	22,682	17,304	58,531
Albania	192	1,060	221	253	885	-817	-449	-402	5	29
Belarus	616	736	1,122	1,423	132	618	49	59	244	266
Bosnia and Herzegovina	1,087	2,273	2,640	2,825	477	296	-22	86	148	84
Bulgaria	3,764	4,659	6,442	8,256	1,134	3,069	619	598	281	1,571
Croatia	13,656	19,943	25,179	28,363	3,275	6,282	1,980	3,002	-977	2,277
Cyprus	13,104	23,563	34,070	36,773	6,283	11,233	3,172	5,011	1,047	2,003
Czech Republic	24,205	28,491	31,903	35,527	5,954	4,789	-300	1,350	1,217	2,522
Estonia	4,658	8,188	10,797	12,304	4,191	3,110	1,096	426	460	1,128
Hungary	38,000	43,935	51,942	57,559	7,281	9,637	3,553	1,075	1,063	3,946
Latvia	2,996	5,736	9,723	11,628	3,040	5,077	665	1,353	1,559	1,500
Lithuania	3,967	5,541	9,325	11,507	1,789	5,158	852	704	1,811	1,791
Macedonia	166	177	179	196	21	5	-31	22	3	11
Malta	13,367	17,720	22,872	29,784	4,046	10,906	1,471	3,733	-638	6,340
Moldova	82	76	239	289	2	205	104	59	-4	46
Montenegro	...	...	-	177	-	-	...	-	-	-
Poland	42,321	55,642	65,328	72,614	13,196	11,974	3,043	1,348	3,101	4,482
Romania	8,656	13,004	19,344	28,614	4,604	14,082	1,866	1,658	2,055	8,503
Russia	62,402	91,428	102,001	109,727	28,731	19,166	12,615	468	-792	6,875
Serbia	...	...	-	5,491	-	-	...	-	-	-
Slovakia	9,662	12,433	11,630	12,238	3,831	-1,245	1,337	-658	-2,160	236
Slovenia	9,932	16,073	20,284	22,382	4,095	4,412	1,493	1,378	211	1,330
Turkey	55,138	75,589	94,171	103,873	22,129	24,888	11,057	-430	6,002	8,259
Ukraine	3,621	8,501	12,711	15,333	5,016	6,404	439	1,242	2,205	2,518
Res. Serbia & Montenegro	...	...	-	1,848	-	-	...	-	-	-
Residual Europe	5,721	4,948	3,440	5,589	-697	1,952	358	-441	-61	2,096
Liabilities										
iii) Europe	247,699	352,451	440,983	473,824	120,224	134,456	43,135	33,584	34,279	23,458
Albania	505	460	830	980	22	478	83	204	61	130
Belarus	906	1,344	1,466	1,401	617	-13	-44	-45	166	-90
Bosnia and Herzegovina	3,410	3,811	4,653	5,036	702	784	94	139	345	206
Bulgaria	4,692	4,736	7,033	7,334	339	2,109	330	845	852	82
Croatia	10,700	8,980	10,071	11,635	-365	1,777	-383	444	515	1,201
Cyprus	16,395	24,346	33,320	35,738	7,259	9,615	71	3,241	4,503	1,800
Czech Republic	11,496	16,916	17,828	19,811	6,381	1,745	-1,198	985	560	1,398
Estonia	1,521	1,606	1,629	1,761	265	18	-79	-38	56	79
Hungary	7,534	8,542	7,522	9,273	839	139	-867	-1,467	946	1,527
Latvia	2,245	1,918	1,918	2,316	-228	318	119	-60	-110	369
Lithuania	1,669	1,714	1,918	2,402	81	570	188	-78	25	435
Macedonia	1,036	942	1,448	1,603	-1	566	57	238	162	109
Malta	5,044	5,932	8,986	13,652	688	7,084	-72	2,353	488	4,315
Moldova	350	428	470	568	61	109	11	71	-59	86
Montenegro	...	...	-	65	-	-	...	-	-	-
Poland	31,467	34,185	38,993	39,025	4,438	3,005	2,977	417	311	-700
Romania	3,922	5,005	5,608	6,667	1,311	1,266	84	59	191	932
Russia	86,524	153,265	211,217	220,454	74,469	79,043	45,135	15,765	13,106	5,037
Serbia	...	...	-	1,961	-	-	...	-	-	-
Slovakia	2,902	2,235	4,365	3,645	-393	1,159	733	-538	1,792	-828
Slovenia	3,017	4,018	4,123	3,744	1,173	-648	-128	379	-397	-502
Turkey	28,270	37,494	47,185	55,161	10,979	15,950	-2,994	5,796	5,900	7,248
Ukraine	6,056	12,661	15,675	16,150	7,085	1,746	-2,177	1,285	2,376	262
Res. Serbia & Montenegro	...	...	-	5,337	-	-	...	-	-	-
Residual Europe	14,349	17,078	7,671	8,001	2,923	5,614	1,049	3,264	1,108	193

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
iv) Latin America/Caribbean	257,337	261,201	284,551	298,115	8,298	37,405	12,760	4,145	9,262	11,238
Argentina	18,877	14,757	15,619	16,273	-3,436	1,160	152	451	43	514
Belize	773	1,255	1,282	1,413	451	113	79	-211	132	113
Bolivia	536	332	521	415	-184	-77	-31	45	17	-108
Brazil	77,418	85,149	98,811	104,864	9,468	18,283	11,022	793	991	5,477
Chile	20,899	21,657	24,615	26,143	1,277	3,690	798	1,832	-320	1,380
Colombia	9,073	9,466	10,635	10,662	482	1,057	119	-66	1,027	-23
Costa Rica	3,691	3,742	4,815	4,921	60	436	114	64	158	100
Cuba	2,307	2,461	2,612	2,536	244	-41	92	-	-19	-114
Dominica	75	102	64	65	18	-40	4	-45	1	-
Dominican Republic	2,184	1,877	2,535	2,822	-288	504	70	18	146	270
Ecuador	1,939	2,727	2,487	2,504	766	-243	-109	-176	32	10
El Salvador	1,365	2,071	2,488	2,474	723	-424	-569	-49	217	-23
Falkland Islands	73	56	42	23	-7	-38	-21	55	-52	-20
Grenada	55	69	47	41	14	-29	-15	-12	4	-6
Guatemala	2,803	2,873	3,034	3,259	66	374	235	-39	-43	221
Guyana	87	387	115	101	291	-302	-298	37	-27	-14
Haiti	129	308	195	234	187	-132	-178	23	-13	36
Honduras	718	780	1,146	1,304	76	110	-114	55	12	157
Jamaica	1,450	1,182	1,718	1,775	-232	555	146	207	154	48
Mexico	65,283	60,377	73,852	77,941	-4,552	15,668	1,481	4,315	6,844	3,028
Nicaragua	480	536	659	642	42	9	42	-2	-13	-18
Paraguay	1,073	966	962	983	-67	-40	-39	-19	4	14
Peru	5,110	5,743	5,791	7,208	726	1,375	-7	592	-583	1,373
St. Lucia	101	152	242	261	60	102	8	82	-4	16
St. Vincent	420	394	603	636	2	218	-4	68	133	21
Surinam	35	21	27	15	-12	-7	3	-2	4	-12
Trinidad and Tobago	3,301	3,668	3,222	3,203	400	-486	-287	40	-213	-26
Turks and Caicos	172	484	611	688	212	159	144	-74	23	66
Uruguay	2,520	2,477	2,665	2,330	-4	-213	85	-103	154	-349
Venezuela	13,729	13,381	11,009	10,973	160	-2,706	-558	-1,906	-116	-126
Residual	20,661	21,751	12,127	11,406	1,355	-1,627	396	-1,826	567	-764
Int. organisations	74,995	70,032	73,380	75,609	1,652	650	1,173	-1,019	-83	579
Unallocated	363,603	287,808	346,081	374,239	17,598	66,160	10,361	24,897	11,348	19,554
Liabilities										
iv) Latin America/Caribbean	289,764	304,779	323,805	331,162	22,867	39,830	26,054	-4,280	12,628	5,428
Argentina	24,751	23,055	24,024	24,857	-835	1,427	446	650	-385	716
Belize	2,368	4,229	5,302	5,937	1,990	612	36	287	-261	550
Bolivia	811	907	2,600	2,777	135	-417	74	-84	-573	166
Brazil	53,660	49,241	52,106	56,218	-1,981	6,117	9,438	-5,549	-1,603	3,831
Chile	15,419	17,344	23,046	25,659	2,335	8,074	5,895	731	-1,104	2,552
Colombia	11,055	10,687	12,756	13,557	-373	2,783	-779	842	1,955	765
Costa Rica	2,988	3,189	5,268	6,455	247	1,436	140	-31	165	1,162
Cuba	671	874	1,260	1,452	257	511	-49	28	380	152
Dominica	124	106	148	174	-8	61	8	14	16	23
Dominican Republic	2,197	2,488	6,258	6,862	335	1,108	141	2	373	592
Ecuador	4,727	6,334	4,434	4,759	1,734	-1,627	592	-2,321	-213	315
El Salvador	476	634	2,376	2,144	166	-62	-153	-31	356	-234
Falkland Islands	128	133	134	128	21	-21	-	-17	8	-12
Grenada	103	68	78	61	-31	-11	17	-16	6	-18
Guatemala	3,044	3,247	3,309	3,283	215	20	87	74	-110	-31
Guyana	197	205	574	615	15	317	-10	242	46	39
Haiti	107	119	503	597	17	70	12	-21	-14	93
Honduras	1,101	1,378	3,743	3,780	289	24	142	-41	-109	32
Jamaica	2,724	2,234	2,550	2,409	-425	127	189	-176	271	-157
Mexico	58,068	60,123	76,155	68,582	3,767	6,953	5,023	48	10,138	-8,256
Nicaragua	263	367	599	647	112	64	24	-25	19	46
Paraguay	945	799	1,572	1,535	-11	56	4	93	6	-47
Peru	7,788	8,835	12,118	12,894	1,121	3,993	1,384	1,345	507	757
St. Lucia	322	215	250	299	-84	66	3	5	16	42
St. Vincent	1,079	1,438	3,799	3,934	450	2,399	156	241	1,904	98
Surinam	638	605	711	774	26	-43	27	1	-118	47
Trinidad and Tobago	3,266	4,818	5,244	5,686	1,725	812	591	110	-312	423
Turks and Caicos	1,108	1,223	1,697	1,627	194	233	-313	327	320	-101
Uruguay	9,516	10,013	11,016	11,382	688	1,183	693	368	-183	305
Venezuela	33,712	50,703	45,345	46,707	17,536	-4,736	-4,138	-2,347	611	1,138
Residual	46,408	39,168	14,830	15,371	-6,759	8,305	6,375	972	517	441
Int. organisations	188,473	204,068	221,851	221,179	25,543	-8,123	7,601	-8,878	-1,024	-5,822
Unallocated	1,852,847	2,137,507	2,401,321	2,538,028	411,823	481,072	195,501	61,421	138,845	85,305

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
All countries	6,951,720	7,740,010	8,861,143	9,530,794	1,234,418	1,488,311	431,479	201,489	382,794	472,549
Developed Countries	5,392,355	5,959,201	6,842,144	7,329,339	955,304	1,146,881	340,704	146,233	342,559	317,385
i) Europe	3,320,177	3,541,955	3,990,242	4,313,569	564,735	583,507	206,094	70,990	136,176	170,247
Austria	61,290	61,835	65,838	67,537	6,842	3,139	931	3,827	-976	-643
Andorra	304	1,885	382	1,270	1,625	-671	-1,530	-	4	855
Belgium	109,815	100,125	98,830	108,920	4,117	8,893	-3,281	4,664	2,352	5,158
Denmark	37,928	44,700	53,562	63,097	10,546	10,172	10,178	-6,263	2,544	3,713
Finland	33,401	32,004	37,243	41,076	2,145	5,159	2,483	-432	744	2,364
France	338,424	342,554	389,327	408,265	43,809	28,237	26,097	-6,937	5,188	3,889
Germany	414,743	467,845	447,285	444,838	81,200	3,343	13,440	-21,061	30,396	-19,432
Greece	115,849	106,677	112,343	111,170	5,914	-2,090	543	930	1,730	-5,293
Iceland	4,607	5,838	7,868	8,916	1,425	2,526	817	217	681	811
Ireland	183,867	214,098	291,467	336,267	48,095	91,631	20,806	4,423	34,893	31,509
Italy	450,564	472,596	462,791	475,767	70,729	5,699	9,392	15,725	-14,290	-5,128
Liechtenstein	4,170	5,921	7,149	6,919	2,048	466	-363	1,604	-330	-445
Luxembourg	168,362	199,462	245,032	284,151	50,724	68,564	16,024	15,191	6,064	31,285
Netherlands	322,763	357,012	388,141	426,514	71,705	47,323	28,335	3,832	-9,527	24,683
Norway	25,399	27,253	41,206	45,541	3,599	16,179	3,019	4,997	4,828	3,335
Portugal	63,611	70,674	69,030	73,572	16,259	-2,308	-4,673	2,895	-2,317	1,787
Spain	205,442	237,185	292,551	335,143	56,433	78,921	20,397	13,648	14,767	30,109
Sweden	81,902	70,183	70,636	81,283	-3,244	9,156	1,545	42	-687	8,256
Switzerland	95,302	105,950	130,992	140,114	19,208	25,699	-1,622	5,550	17,512	4,259
(of which in CHF)	46,754	46,423	52,393	60,713	3,925	10,745	-1,170	906	4,291	6,718
United Kingdom	601,954	617,691	777,953	852,647	71,508	183,431	63,509	28,172	42,498	49,252
(of which in GBP)	139,577	172,082	201,787	220,415	41,848	33,071	17,847	-6,734	15,506	6,452
Vatican	-	-	-	2	-	2	-	1	-1	2
Other	463	448	579	518	45	20	46	-42	96	-80
Liabilities										
All Countries	4,994,629	5,142,878	6,098,720	6,352,107	467,187	909,014	385,680	283,857	106,135	133,342
Developed Countries	3,178,677	3,201,145	3,841,577	3,940,207	248,102	535,821	284,345	187,438	49,321	14,717
i) Europe	1,930,789	1,909,905	2,258,340	2,318,618	165,620	239,389	129,486	87,655	30,569	-8,321
Austria	15,069	13,326	23,858	17,135	408	2,506	-258	3,023	7,044	-7,303
Andorra	746	1,562	1,348	1,612	895	-46	-400	-332	474	212
Belgium	57,156	42,424	60,047	63,802	-6,894	16,478	13,371	6,365	-4,989	1,731
Denmark	7,255	6,565	7,051	8,725	419	1,487	461	-	-315	1,341
Finland	11,292	9,529	7,814	12,807	-883	2,264	-3,458	7,711	-6,584	4,595
France	142,541	129,720	145,442	139,542	1,673	-2,513	20,566	-9,319	-2,863	-10,897
Germany	258,432	251,551	303,192	301,131	14,566	21,338	6,704	20,686	6,747	-12,799
Greece	24,290	17,717	15,841	17,553	-4,445	-1,413	1,953	-4,782	90	1,326
Iceland	439	831	1,003	1,246	446	349	60	-48	125	212
Ireland	103,814	119,986	142,248	165,607	25,684	33,900	1,296	4,675	10,782	17,147
Italy	68,650	51,641	57,263	59,598	-11,065	2,919	-2,458	-3,180	8,255	302
Liechtenstein	4,756	4,811	5,289	6,236	315	1,092	291	605	-622	818
Luxembourg	120,502	114,004	145,322	149,850	4,193	26,473	10,126	20,729	-5,137	755
Netherlands	188,877	174,984	192,806	201,872	11,994	11,156	217	13,457	-5,694	3,176
Norway	11,459	11,938	24,093	20,801	3,141	7,631	2,345	4,929	4,286	-3,929
Portugal	17,012	11,859	14,957	16,906	-3,623	3,933	892	1,565	-15	1,491
Spain	53,219	47,886	45,101	46,000	1,538	-6,443	-3,199	-3,446	903	-701
Sweden	32,969	24,216	25,409	26,980	-6,913	1,680	7,269	-4,644	-1,578	633
Switzerland	146,336	157,629	182,388	204,864	22,447	36,369	-1,932	25,141	-4,417	17,577
(of which in CHF)	18,867	26,006	27,607	28,159	10,675	-49	-2,246	4,547	-1,874	-476
United Kingdom	665,474	717,054	856,862	854,803	111,456	79,438	75,616	4,316	24,014	-24,508
(of which in GBP)	84,174	84,319	97,701	110,039	10,736	11,715	3,620	-8,692	10,856	5,931
Vatican	331	413	592	988	152	524	38	206	-91	371
Other	167	256	409	557	116	268	-14	-1	153	130

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
ii) Other	2,072,178	2,417,246	2,851,902	3,015,770	390,569	563,374	134,610	75,243	206,383	147,138
Australia	53,038	71,771	83,135	93,788	21,434	17,777	3,112	3,163	2,555	8,947
Canada	73,233	83,325	88,928	87,745	13,497	4,844	3,796	226	3,417	-2,595
Japan	269,252	223,406	215,146	235,693	-26,268	22,329	12,210	-35,545	24,537	21,127
(of which in JPY)	181,908	169,001	161,361	170,309	-396	13,681	10,161	-29,863	22,999	10,384
New Zealand	10,470	11,755	14,749	14,617	2,336	2,126	810	1,028	724	-436
United States	1,666,185	2,026,989	2,449,944	2,583,927	379,571	516,298	114,683	106,370	175,151	120,094
(of which in USD)	1,412,980	1,744,337	2,102,954	2,220,295	321,856	470,374	114,578	86,891	154,843	114,062
Offshore centres	895,838	1,027,676	1,139,338	1,244,425	176,817	169,618	44,173	29,029	4,868	91,548
Aruba	797	669	709	703	-46	29	61	-1	-26	-5
Bahamas	16,789	23,093	19,732	20,638	7,126	-1,268	-507	-1,468	137	570
Bahrain	2,092	2,597	3,715	3,951	618	1,306	592	188	308	218
Barbados	392	826	7,442	11,005	455	6,757	158	608	2,306	3,685
Bermuda	81,089	67,756	78,574	78,882	-13,592	7,477	6,104	-2,616	4,972	-983
Cayman Islands	525,491	623,861	663,187	727,011	124,352	80,788	8,725	28,279	-14,991	58,775
Gibraltar	5,726	6,082	6,467	6,192	841	-327	944	-251	-595	-425
Guernsey	15,761	15,612	23,690	22,260	1,635	5,047	2,829	1,281	3,068	-2,131
Hong Kong SAR	36,941	44,988	53,792	66,040	10,377	19,272	4,587	981	2,304	11,400
Isle of Man	10,393	11,638	13,207	15,216	2,341	2,426	578	1,271	-971	1,548
Jersey	86,417	93,151	104,648	125,436	13,007	26,232	5,750	-425	3,096	17,811
Lebanon	3,387	2,970	2,917	3,083	-57	-37	55	16	-217	109
Macao SAR	343	460	1,410	947	126	485	9	203	738	-465
Mauritius	3,050	2,888	2,795	3,961	-3	992	928	-28	-1,042	1,134
Netherlands Antilles	14,124	13,293	13,249	12,849	-184	-850	330	45	-668	-557
Panama	31,078	36,834	41,932	42,878	6,298	5,547	1,752	946	2,018	831
Samoa	450	608	772	837	164	227	26	43	94	64
Singapore	14,070	21,032	26,275	25,629	7,569	3,580	3,990	883	-407	-886
Vanuatu	146	148	112	230	13	73	136	159	-339	117
West Indies UK	47,302	59,170	74,713	76,677	15,777	11,858	7,124	-1,085	5,081	738
Liabilities										
ii) Other	1,247,888	1,291,240	1,583,237	1,621,589	82,482	296,432	154,859	99,783	18,752	23,038
Australia	22,782	26,722	36,145	37,558	5,734	9,312	1,882	1,930	4,698	802
Canada	26,465	32,023	42,268	41,264	6,916	7,285	3,197	5,799	788	-2,499
Japan	108,393	79,170	83,051	123,116	-19,720	42,463	24,809	-17,909	-4,583	40,146
(of which in JPY)	64,160	43,652	41,144	74,504	-12,716	30,718	19,094	-17,510	-4,892	34,026
New Zealand	6,580	6,953	7,394	8,189	833	1,053	811	405	-781	618
United States	1,083,668	1,146,372	1,414,379	1,411,463	88,718	236,320	124,160	109,559	18,629	-16,028
(of which in USD)	858,583	938,163	1,164,427	1,148,540	78,772	203,086	107,697	95,777	20,377	-20,765
Offshore centres	950,175	987,646	1,126,992	1,211,887	91,444	168,474	33,678	83,972	-15,911	66,735
Aruba	673	590	910	809	-22	-18	-51	136	13	-116
Bahamas	30,238	46,463	50,088	54,045	17,844	8,896	5,808	3,806	-4,015	3,297
Bahrain	4,365	4,757	5,153	5,740	557	857	363	-48	16	526
Barbados	9,099	9,179	14,440	17,118	621	4,074	502	243	800	2,529
Bermuda	107,358	73,397	83,399	85,668	-31,935	10,052	4,433	-10,375	14,847	1,147
Cayman Islands	420,594	406,217	429,223	458,666	10,873	35,327	-5,708	53,428	-35,721	23,328
Gibraltar	3,866	5,641	5,601	8,809	2,142	2,652	151	-332	-135	2,968
Guernsey	17,942	21,363	29,204	28,997	5,297	5,580	2,539	4,793	-704	-1,048
Hong Kong SAR	70,451	76,152	87,584	95,233	8,960	16,373	4,063	5,601	367	6,342
Isle of Man	17,946	16,396	19,965	22,996	229	4,559	373	1,940	60	2,186
Jersey	42,253	57,253	71,825	78,801	17,681	16,164	1,588	1,982	7,773	4,821
Lebanon	7,398	8,494	10,625	11,527	1,784	2,813	108	153	1,780	772
Macao SAR	1,846	2,070	2,942	3,169	240	1,083	-68	260	674	217
Mauritius	2,834	5,964	7,964	9,107	3,335	2,884	1,579	-798	1,175	928
Netherlands Antilles	24,093	18,680	17,584	18,360	-3,189	-1,234	726	1,546	-3,969	463
Panama	42,779	54,216	66,526	70,485	14,564	13,419	2,664	4,095	3,865	2,795
Samoa	1,778	2,513	3,442	3,829	777	1,271	217	223	464	367
Singapore	27,556	37,504	39,972	45,160	11,383	6,343	6,093	-2,242	-2,183	4,675
Vanuatu	508	511	492	530	24	4	37	-20	-45	32
West Indies UK	116,598	140,286	180,053	192,835	30,279	37,371	8,260	19,582	-972	10,501

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
Developing countries	611,296	714,318	836,570	908,980	109,086	165,266	45,837	26,333	33,472	59,624
i) Africa & Middle East	123,363	137,790	165,018	175,998	23,128	32,108	10,979	1,242	10,965	8,922
Algeria	3,627	3,095	2,175	1,972	136	-1,419	-565	-616	17	-255
Angola	1,339	2,966	3,110	2,888	1,316	-119	170	-302	252	-239
Benin	104	93	85	81	9	-21	-7	-6	-1	-7
Botswana	122	88	113	127	-27	28	30	2	-16	12
Burkina Faso	170	154	240	297	6	123	49	45	-19	48
Burundi	37	34	38	37	8	-1	1	-	-	-2
Cameroon	2,528	2,132	2,218	1,807	-8	-516	38	-36	-43	-475
Cape Verde	192	230	229	113	64	-138	14	-	-30	-122
Central African Republic	22	15	13	15	-3	-2	1	-5	1	1
Chad	120	110	107	104	-7	-8	-1	-4	1	-4
Comoros Islands	7	72	7	8	66	-65	-66	-	-	1
Congo	818	517	452	438	27	-124	-23	-41	-31	-29
Congo Democratic Republic	439	323	339	351	-55	-5	10	-14	-1	-
Côte d'Ivoire	2,810	2,696	3,155	3,248	353	260	54	32	195	-21
Djibouti	85	85	99	105	9	15	-3	6	8	4
Egypt	6,671	7,799	9,445	10,863	1,702	2,564	1,906	-606	34	1,230
Equatorial Guinea	10	11	17	20	5	7	5	1	-1	2
Eritrea	22	27	17	12	7	-16	-	-11	-	-5
Ethiopia	31	43	33	38	16	-13	2	-7	-12	4
Gabon	504	492	458	648	38	109	-	-67	4	172
Gambia	93	90	86	91	4	-1	-4	2	-3	4
Ghana	1,460	1,140	883	1,578	-307	377	-14	-152	-133	676
Guinea	337	289	317	325	13	-52	-3	-10	-36	-3
Guinea-Bissau	3	10	8	6	4	-4	-3	-	1	-2
Iran	7,943	10,159	10,254	9,928	2,431	-689	36	-399	171	-497
Iraq	201	200	1,103	1,186	-	923	464	266	149	44
Israel	7,896	7,040	8,745	9,908	-485	2,082	1,421	-1,219	871	1,009
Jordan	750	925	1,059	1,025	239	57	-122	74	155	-50
Kenya	947	769	849	850	-104	31	27	26	-5	-17
Kuwait	5,562	7,663	10,259	11,386	2,294	3,599	677	820	1,041	1,061
Lesotho	24	15	18	16	-6	-8	-1	-3	-1	-3
Liberia	16,411	15,220	15,963	16,420	-567	973	183	32	347	411
Liabilities										
Developing countries	492,642	554,704	623,700	667,142	77,550	107,490	17,530	12,817	41,567	35,576
i) Africa & Middle East	169,408	190,032	227,913	235,028	29,679	36,972	9,896	9,837	13,390	3,849
Algeria	2,163	2,408	2,734	3,244	277	600	53	29	100	418
Angola	1,657	1,844	1,818	2,171	227	301	359	-495	94	343
Benin	180	162	156	175	-18	-1	11	-16	-10	14
Botswana	242	246	265	306	21	39	28	-13	-8	32
Burkina Faso	137	152	159	160	14	-7	3	-6	1	-5
Burundi	105	97	119	127	-5	24	-	15	3	6
Cameroon	870	714	871	814	-180	52	120	-98	105	-75
Cape Verde	39	62	64	84	32	17	-	-2	1	18
Central African Republic	72	62	56	54	-6	-14	-4	-3	-3	-4
Chad	161	299	302	148	132	-156	-54	14	40	-156
Comoros Islands	39	40	40	43	4	-	-	3	-5	2
Congo	335	375	504	461	4	60	66	91	-44	-53
Congo Democratic Republic	721	723	801	836	29	71	-13	51	15	18
Côte d'Ivoire	1,138	1,138	1,244	1,284	109	37	24	26	-12	-1
Djibouti	174	140	128	225	-14	77	5	61	-83	94
Egypt	8,794	10,192	11,661	12,264	1,593	1,743	364	46	848	485
Equatorial Guinea	103	222	328	328	175	89	-56	251	-99	-7
Eritrea	46	23	45	38	-20	12	19	6	-5	-8
Ethiopia	247	260	240	285	33	9	-16	-8	-6	39
Gabon	488	418	447	525	-24	64	7	13	-18	62
Gambia	136	125	132	140	-	1	12	-4	-10	3
Ghana	693	626	676	804	-56	148	90	-26	-33	117
Guinea	191	192	235	269	15	65	19	12	5	29
Guinea-Bissau	22	23	29	32	1	7	1	3	1	2
Iran	5,913	5,661	5,823	5,763	100	-190	-576	868	-311	-171
Iraq	495	623	649	706	157	52	-2	17	-8	45
Israel	14,318	15,022	17,711	18,618	1,232	3,101	615	425	1,346	715
Jordan	2,893	3,836	4,307	4,123	1,054	112	-113	156	295	-226
Kenya	4,042	4,138	4,722	4,705	445	134	187	-9	128	-172
Kuwait	13,603	13,522	23,614	18,905	701	4,848	4,158	1,113	4,514	-4,937
Lesotho	27	23	28	26	-2	1	2	-1	3	-3
Liberia	13,052	14,292	17,087	16,068	2,089	1,277	754	1,459	257	-1,193

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
Libya	279	241	162	170	-26	-84	-2	8	-93	3
Madagascar	164	110	112	112	-33	-8	-	-7	3	-4
Malawi	62	54	68	68	-4	8	2	-7	15	-2
Mali	289	257	303	312	35	26	81	-38	-16	-1
Mauritania	157	122	141	148	1	15	14	4	-6	3
Morocco	5,138	4,557	3,870	3,843	602	-1,053	54	-717	-245	-145
Mozambique	471	386	419	412	-3	2	46	-31	2	-15
Namibia	339	290	460	668	-16	332	34	58	47	193
Niger	83	157	73	75	154	-94	-4	-51	-39	-
Nigeria	3,061	3,423	4,255	4,013	437	488	391	197	176	-276
Oman	3,573	5,085	5,283	5,478	1,626	361	-166	-27	371	183
Palestinian Territory	26	119	81	67	93	-52	-15	-5	-18	-14
Qatar	4,894	6,920	9,617	10,249	2,026	3,254	614	973	1,059	608
Rwanda	51	50	10	12	6	-40	-17	-25	-	2
Sao Tomé and Príncipe	12	13	17	16	4	1	1	-	2	-2
Saudi Arabia	12,989	14,364	16,241	17,354	1,826	2,726	168	1,411	136	1,011
Senegal	522	479	626	551	76	23	17	75	24	-93
Seychelles	190	311	477	732	133	404	105	-51	103	247
Sierra Leone	10	29	40	45	21	11	-	63	-55	3
Somalia	70	68	74	83	6	6	3	-3	-	6
South Africa	10,908	9,861	14,214	14,366	-346	3,753	1,981	-586	2,476	-118
St. Helena	1	4	3	3	3	-1	-2	-1	2	-
Sudan	283	297	356	361	62	42	10	17	19	-4
Swaziland	47	74	42	43	33	-36	-25	11	-22	-
Syria	575	423	418	482	-1	40	15	-30	-2	57
Tanzania	248	458	290	347	224	-124	-45	-114	-17	52
Togo	81	84	60	66	16	-23	-4	-15	-8	4
Tunisia	3,077	2,162	2,635	2,520	91	122	-52	48	332	-206
Uganda	51	60	68	70	13	3	-3	-3	8	1
United Arab Emirates	11,495	17,486	28,975	33,656	6,312	15,748	4,831	1,979	4,464	4,474
Yemen	206	177	173	188	-26	5	16	-8	-16	13
Zambia	177	173	145	126	4	-52	37	-47	-22	-20
Zimbabwe	816	749	783	825	30	-6	-31	28	-18	15
Residual	1,733	4,245	2,633	2,646	2,561	-1,638	-1,350	325	-615	2
Liabilities										
Libya	2,817	3,190	4,040	4,871	536	1,550	729	171	-139	789
Madagascar	463	391	421	476	-26	48	-4	10	1	41
Malawi	130	150	149	157	31	-6	-15	18	-12	3
Mali	184	191	181	219	14	13	31	-37	-14	33
Mauritania	264	180	270	281	-34	87	42	-	40	5
Morocco	2,969	2,924	3,634	3,424	204	245	570	-14	-5	-306
Mozambique	296	277	516	324	5	34	151	13	67	-197
Namibia	231	204	217	270	-5	45	4	-9	5	45
Niger	74	79	127	113	28	29	17	59	-31	-16
Nigeria	4,453	4,244	5,332	4,975	-98	599	458	120	434	-413
Oman	4,084	6,423	7,428	6,981	2,382	434	624	229	99	-518
Palestinian Territory	103	141	159	167	38	23	-12	-	29	6
Qatar	2,665	4,072	4,604	3,570	1,509	-594	607	-757	637	-1,081
Rwanda	144	157	169	176	26	8	6	-1	-	3
Sao Tomé and Príncipe	9	9	21	22	1	13	-2	3	11	1
Saudi Arabia	25,156	34,197	39,539	45,590	10,625	10,487	-100	4,429	506	5,652
Senegal	890	795	893	989	-40	110	21	8	17	64
Seychelles	551	1,962	1,551	2,023	1,486	-25	-245	-326	109	437
Sierra Leone	88	94	128	125	10	22	34	-	-5	-7
Somalia	17	15	16	12	-1	-3	1	1	-1	-4
South Africa	10,422	9,565	11,502	11,820	6	1,397	456	77	888	-24
St. Helena	11	12	20	18	3	4	-	4	3	-3
Sudan	582	552	579	764	14	173	341	-281	-55	168
Swaziland	77	89	195	106	17	9	80	40	-19	-92
Syria	2,077	2,036	2,249	2,428	267	326	-42	5	217	146
Tanzania	656	863	800	868	248	-43	-7	-81	-4	49
Togo	267	285	281	276	83	-32	-33	9	5	-13
Tunisia	1,028	1,016	1,243	1,289	84	179	55	-24	138	10
Uganda	339	309	269	264	54	-60	-36	-20	8	-12
United Arab Emirates	26,222	27,955	32,539	37,382	2,742	8,480	-502	2,336	2,281	4,365
Yemen	854	810	960	801	-13	-35	61	74	-3	-167
Zambia	482	574	758	621	122	16	182	86	-103	-149
Zimbabwe	712	709	758	791	54	23	17	-8	3	11
Residual	6,995	7,902	9,370	9,104	1,179	843	346	-275	1,181	-409

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
ii) Asia & Pacific	134,862	158,050	184,297	202,646	26,846	40,075	6,970	11,479	5,243	16,383
Afghanistan	6	19	35	33	39	13	16	-2	1	-2
Armenia	13	47	79	86	36	33	1	17	11	4
Azerbaijan	399	710	879	857	250	117	78	109	-35	-35
Bangladesh	395	695	545	600	258	-94	-153	74	-63	48
Bhutan	38	44	53	58	12	9	2	1	3	3
British Overseas Territories	1,279	161	1,419	1,576	-1,107	1,403	1,264	8	-18	149
Brunei	333	271	316	248	-40	-32	-37	57	20	-72
Cambodia	39	49	92	92	12	41	43	-3	2	-1
China	22,436	30,541	32,299	34,465	7,245	3,225	-1,516	1,868	1,097	1,776
Fiji	64	94	154	138	32	30	183	184	-316	-21
French Polynesia	526	448	670	521	23	36	196	3	7	-170
Georgia	273	178	329	186	-69	-11	-10	58	92	-151
India	17,285	21,414	31,578	36,053	5,929	13,482	5,768	2,217	1,377	4,120
Indonesia	18,772	18,729	20,701	21,798	1,054	2,120	389	336	639	756
Kazakhstan	1,025	1,354	2,552	3,684	329	2,120	338	354	322	1,106
Kiribati	1	2	1	11	1	9	-	-	-1	10
Kyrgyz Republic	27	18	23	24	-8	6	1	1	3	1
Laos	17	105	165	159	99	42	8	9	32	-7
Malaysia	14,348	15,370	16,207	17,292	398	1,706	111	-142	783	954
Maldives	139	134	199	194	2	55	7	46	9	-7
Marshall Islands	3,221	6,992	8,846	9,445	3,875	2,417	449	575	810	583
Micronesia	7	6	1	1	-1	-6	21	-27	-	-
Mongolia	51	42	38	48	-6	3	3	-	-9	9
Liabilities										
ii) Asia & Pacific	102,205	135,466	132,263	150,709	36,856	12,566	-7,523	-7,390	10,399	17,080
Afghanistan	53	77	110	116	27	35	-2	16	17	4
Armenia	59	59	79	93	-	32	-1	13	7	13
Azerbaijan	691	781	647	596	81	-215	-108	-324	274	-57
Bangladesh	662	566	506	454	-67	-136	-89	231	-218	-60
Bhutan	7	9	17	9	2	-1	1	47	-41	-8
British Overseas Territories	1,837	529	524	856	-1,229	290	-34	-13	23	314
Brunei	1,006	834	1,201	1,217	-114	327	358	246	-271	-6
Cambodia	67	68	79	84	3	11	-6	10	4	3
China	26,543	27,993	32,845	37,366	1,948	9,078	-1,480	2,442	3,830	4,286
Fiji	98	93	100	86	3	-12	67	-73	11	-17
French Polynesia	244	226	335	312	-22	68	-12	7	104	-31
Georgia	166	112	129	156	-46	37	32	96	-115	24
India	6,213	7,917	10,486	13,781	2,031	5,502	1,137	1,428	-215	3,152
Indonesia	4,210	4,756	4,688	4,742	629	-86	-111	96	-74	3
Kazakhstan	823	1,985	1,230	1,369	1,177	-655	129	-683	-231	130
Kiribati	10	142	98	127	138	-28	-57	2	3	24
Kyrgyz Republic	17	45	51	35	27	-10	-14	-4	24	-16
Laos	27	86	192	162	66	73	9	-22	116	-30
Malaysia	5,643	4,748	5,276	5,909	-639	920	299	-168	261	528
Maldives	107	117	137	140	14	19	27	8	-17	1
Marshall Islands	1,275	2,228	2,968	4,294	986	1,984	172	347	175	1,290
Micronesia	8	5	20	19	-3	14	4	5	6	-1
Mongolia	8	11	7	9	2	-2	1	-	-5	2

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
Myanmar	48	96	36	44	49	-56	-55	-	-8	7
Nauru	18	882	8	8	864	-874	-875	-	1	-
Nepal	27	42	83	87	17	43	50	12	-22	3
New Caledonia	702	615	740	832	64	138	88	-52	41	61
North Korea	37	22	90	22	-13	-3	33	-38	72	-70
Pakistan	1,930	1,843	2,442	2,447	35	415	291	14	135	-25
Palau	20	19	18	25	-1	6	-1	-	-	7
Papua New Guinea	181	519	365	407	331	-166	1,004	1,096	-2,300	34
Philippines	10,280	10,972	11,929	10,925	1,024	-361	335	-205	580	-1,071
Solomon Islands	26	30	30	30	4	-1	28	33	-62	-
South Korea	18,708	23,187	27,001	31,223	5,207	8,327	-465	4,463	305	4,024
Sri Lanka	1,103	1,120	1,055	1,112	140	-98	-63	24	-86	27
Taiwan, China	9,329	11,261	11,655	14,294	2,259	2,762	-1,376	289	1,334	2,515
Tajikistan	2	1	6	-	-1	-1	-1	-	6	-6
Thailand	8,654	6,807	7,760	8,714	-1,674	1,704	712	-247	358	881
Timor Leste	7	4	4	3	-2	-1	-	-	-	-1
Tonga	5	2	7	8	-3	6	5	-	-	1
Turkmenistan	11	2	2	4	-9	2	-	-1	1	2
Tuvalu	-	1	-	1	1	-	-1	3	-3	1
US Pacific Islands	506	447	715	998	-66	547	-31	90	208	280
Uzbekistan	244	160	132	140	-82	-25	-12	-14	-5	6
Vietnam	1,705	1,878	2,184	2,828	212	792	39	145	19	589
Wallis/Futuna	23	22	23	25	2	-	-	-2	1	1
Residual	602	695	831	900	117	198	103	127	-97	65
Liabilities										
Myanmar	39	43	40	40	8	-29	2	977	-1,007	-1
Nauru	12	24	15	15	3	-10	2	-9	-3	-
Nepal	142	133	142	181	1	41	-3	2	6	36
New Caledonia	214	302	379	432	98	107	40	43	-17	41
North Korea	157	93	77	85	-57	-16	44	-51	-15	6
Pakistan	3,392	3,179	3,345	3,945	-57	610	120	-55	2	543
Palau	-	4	4	3	4	-1	-	-1	1	-1
Papua New Guinea	479	534	823	1,011	68	459	124	204	-47	178
Philippines	4,213	4,490	5,487	5,502	366	1,097	82	181	851	-17
Solomon Islands	54	59	85	83	12	17	13	11	-2	-5
South Korea	5,096	4,812	6,370	6,236	-73	1,463	1,491	939	-775	-192
Sri Lanka	539	629	687	747	131	80	40	-29	30	39
Taiwan, China	26,911	34,529	33,444	37,540	8,332	2,481	409	-3,482	1,685	3,869
Tajikistan	45	17	21	21	-27	2	18	21	-37	-
Thailand	4,287	4,961	5,073	5,253	874	168	34	79	-46	101
Timor Leste	10	4	7	7	-5	3	-	-	3	-
Tonga	4	4	4	4	-	-	-	-	-	-
Turkmenistan	21	23	19	20	-	-3	-	3	-7	1
Tuvalu	-	-	3	-	-	-	-	-	3	-3
US Pacific Islands	341	340	491	620	1	275	-45	72	121	127
Uzbekistan	155	215	241	422	60	198	1	-4	25	176
Vietnam	342	361	473	509	33	134	34	43	27	30
Wallis/Futuna	17	17	18	18	5	-1	-	-1	1	-1
Residual	5,961	27,306	13,290	16,083	22,060	-11,752	-10,251	-10,039	5,930	2,608

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
iii) Europe	171,884	237,157	280,117	313,078	56,183	59,320	19,999	5,587	7,736	25,998
Albania	115	606	139	139	501	-472	-256	-221	7	-2
Belarus	192	278	360	518	96	220	12	6	55	147
Bosnia and Herzegovina	635	649	687	615	-95	-96	-84	6	78	-96
Bulgaria	2,013	2,526	4,240	5,535	459	2,668	669	465	408	1,126
Croatia	5,836	9,375	12,010	12,892	1,207	2,543	228	1,094	761	460
Cyprus	10,226	14,364	17,857	19,776	3,522	4,702	1,723	2,074	-733	1,638
Czech Republic	10,429	13,033	15,535	17,785	2,661	3,301	1,063	538	170	1,530
Estonia	918	1,347	2,499	2,675	509	1,118	-21	162	887	90
Hungary	20,057	23,569	25,979	28,335	3,604	2,772	2,085	-563	-272	1,522
Latvia	729	1,007	1,526	1,733	316	595	29	258	158	150
Lithuania	1,580	2,078	3,790	4,609	469	2,205	352	171	1,026	656
Macedonia	103	111	111	127	13	7	-28	23	-	12
Malta	2,750	5,555	7,180	7,860	2,515	312	-133	595	-672	522
Moldova	26	41	60	52	18	6	-3	14	5	-10
Montenegro	...	...	-	104	-	-	...	-	-	-
Poland	23,599	36,380	42,093	46,147	10,168	6,502	3,260	158	779	2,305
Romania	5,282	6,745	9,450	11,452	1,415	4,017	705	409	1,205	1,698
Russia	35,807	53,163	49,768	54,288	14,321	385	472	262	-4,500	4,151
Serbia	...	...	-	2,093	-	-	...	-	-	-
Slovakia	4,013	4,017	5,792	6,226	212	1,703	1,230	2	242	229
Slovenia	4,076	5,987	7,302	7,883	201	1,187	299	337	245	306
Turkey	38,673	47,490	62,979	70,308	10,309	20,635	7,540	71	6,643	6,381
Ukraine	2,383	5,262	6,433	7,431	2,981	2,031	160	-146	1,066	951
Res. Serbia & Montenegro	...	...	-	906	-	-	...	-	-	-
Residual Europe	1,624	1,868	1,616	3,589	290	1,832	422	-357	-181	1,948
Liabilities										
iii) Europe	48,544	60,935	79,332	90,074	12,201	25,350	3,703	3,290	9,450	8,907
Albania	50	45	58	60	-4	10	1	4	5	-
Belarus	175	160	206	191	-31	22	9	24	7	-18
Bosnia and Herzegovina	436	413	416	466	12	15	-76	32	23	36
Bulgaria	579	646	764	1,308	125	620	17	139	-49	513
Croatia	1,305	1,377	1,400	1,464	79	-31	-7	-42	-2	20
Cyprus	8,254	9,762	13,888	15,208	781	4,651	4	2,080	1,511	1,056
Czech Republic	2,038	2,014	2,823	4,138	29	1,720	210	773	-288	1,025
Estonia	243	243	257	261	22	2	-48	73	-20	-3
Hungary	1,866	2,376	2,151	3,014	129	486	-449	503	-364	796
Latvia	210	252	256	306	58	40	30	-39	5	44
Lithuania	226	163	211	187	-54	11	23	-17	34	-29
Macedonia	154	159	181	193	17	20	14	1	-2	7
Malta	2,153	3,361	5,010	9,072	896	5,329	166	607	725	3,831
Moldova	71	64	60	70	-5	3	-1	-	-5	9
Montenegro	...	...	-	22	-	-	...	-	-	-
Poland	2,171	2,085	2,874	2,703	203	388	-106	281	518	-305
Romania	704	798	1,085	1,112	144	252	51	3	198	-
Russia	8,447	11,194	16,150	14,707	2,947	3,085	2,995	-1,561	3,273	-1,622
Serbia	...	...	-	147	-	-	...	-	-	-
Slovakia	612	724	1,224	1,432	78	637	31	103	334	169
Slovenia	834	900	929	949	-175	-42	-25	-4	-	-13
Turkey	13,995	18,316	22,770	26,836	4,858	7,782	850	619	2,545	3,768
Ukraine	1,177	1,750	1,859	1,881	620	57	-19	-5	81	-
Res. Serbia & Montenegro	...	...	-	616	-	-	...	-	-	-
Residual Europe	2,085	3,463	3,988	3,730	1,509	235	-2	-278	883	-368

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Assets										
iv) Latin America/Caribbean	181,187	181,321	207,138	217,258	2,931	33,762	7,888	8,025	9,528	8,321
Argentina	13,835	11,864	12,004	12,621	-1,445	460	-130	330	-259	519
Belize	758	1,222	1,250	1,393	427	125	71	-200	129	125
Bolivia	225	289	476	367	69	-74	-29	49	16	-110
Brazil	40,180	41,722	55,617	61,406	2,331	18,894	5,921	2,566	4,969	5,438
Chile	14,362	13,420	16,381	17,038	-502	2,946	262	1,463	669	552
Colombia	5,625	5,776	7,452	7,590	210	1,711	-422	299	1,734	100
Costa Rica	2,650	2,684	3,430	3,343	44	208	161	15	123	-91
Cuba	965	826	976	921	-68	60	112	-2	16	-66
Dominica	74	101	63	64	17	-39	3	-42	-	-
Dominican Republic	1,901	1,703	2,254	2,543	-200	467	49	28	114	276
Ecuador	1,587	2,137	1,987	2,025	462	-128	-52	-148	40	32
El Salvador	809	1,233	1,172	1,155	442	-505	-457	-50	24	-22
Falkland Islands	73	56	40	23	-7	-37	-21	2	-	-18
Grenada	48	64	42	36	16	-30	-16	-11	3	-6
Guatemala	1,984	2,065	2,170	2,293	90	219	112	-48	35	120
Guyana	42	376	104	90	303	-288	-299	37	-12	-14
Haiti	83	258	111	123	184	-144	-179	22	4	9
Honduras	325	411	529	641	92	1	-85	16	-41	111
Jamaica	1,099	809	1,285	1,329	-254	470	144	148	148	30
Mexico	55,266	52,721	62,852	65,346	-2,286	10,938	3,589	5,646	152	1,551
Nicaragua	330	362	367	385	28	21	42	-4	-34	17
Paraguay	925	817	755	768	-75	-63	-36	-16	-19	8
Peru	3,858	3,758	4,417	5,171	-11	1,343	147	403	65	728
St. Lucia	63	90	139	160	37	62	10	61	-27	18
St. Vincent	404	389	602	635	12	221	-3	68	135	21
Surinam	35	21	20	15	-12	-7	3	-2	-3	-5
Trinidad and Tobago	2,497	2,966	2,605	2,553	491	-425	-182	-8	-177	-58
Turks and Caicos	160	462	598	651	202	134	136	-66	22	42
Uruguay	1,529	1,734	1,988	1,552	223	-233	195	-94	111	-445
Venezuela	11,434	11,920	9,633	9,199	889	-2,969	-678	-1,626	-160	-505
Residual	18,061	19,065	15,819	15,822	1,221	424	-481	-811	1,752	-36
Int. organisations	29,083	28,809	29,574	32,647	2,974	1,761	-232	422	-860	2,431
Unallocated	23,148	10,006	13,517	15,403	-9,762	4,785	997	-528	2,755	1,561
Liabilities										
iv) Latin America/Caribbean	172,485	168,271	184,192	191,331	-1,185	32,603	11,455	7,079	8,328	5,741
Argentina	21,353	20,686	22,041	22,693	-126	1,662	779	308	27	548
Belize	2,335	4,217	5,153	5,513	2,008	879	4	316	281	278
Bolivia	535	571	1,466	1,295	57	-99	-141	-51	269	-176
Brazil	20,375	19,255	21,186	22,792	-720	3,039	830	143	593	1,473
Chile	6,388	6,537	9,897	11,240	313	4,575	3,655	-413	22	1,311
Colombia	8,383	7,809	10,013	10,750	-602	2,870	277	104	1,782	707
Costa Rica	1,916	2,312	3,415	3,611	457	681	129	144	236	172
Cuba	289	287	176	170	21	-27	18	-34	-1	-10
Dominica	104	91	139	162	-5	64	15	10	19	20
Dominican Republic	1,670	1,274	3,937	4,214	-376	659	21	37	333	268
Ecuador	2,929	3,209	3,500	3,555	317	426	63	34	281	48
El Salvador	362	518	728	760	162	-128	-160	-6	8	30
Falkland Islands	50	64	47	52	20	-18	-10	-5	-6	3
Grenada	76	64	73	57	-9	-11	17	-16	5	-17
Guatemala	2,120	2,435	2,626	2,764	321	318	75	81	27	135
Guyana	172	183	441	489	16	300	-10	209	55	46
Haiti	73	85	312	310	13	14	-1	-	18	-3
Honduras	138	171	892	906	34	55	37	-33	38	13
Jamaica	982	787	949	836	-173	20	69	-70	143	-122
Mexico	29,870	31,468	38,425	38,184	1,981	5,651	1,301	3,434	1,695	-779
Nicaragua	215	313	311	395	104	78	3	-9	1	83
Paraguay	604	607	1,214	1,196	128	72	-4	58	45	-27
Peru	3,234	3,742	4,887	4,592	540	817	205	881	36	-305
St. Lucia	297	204	233	243	-70	22	-3	12	9	4
St. Vincent	1,047	1,413	3,783	3,915	457	2,405	153	240	1,917	95
Surinam	343	299	306	354	-14	32	-5	8	-10	39
Trinidad and Tobago	852	955	995	1,244	120	266	486	-559	98	241
Turks and Caicos	902	992	1,265	1,173	159	129	-357	286	319	-119
Uruguay	4,965	5,453	5,971	6,356	659	802	340	443	-317	336
Venezuela	23,489	24,344	27,567	28,355	1,243	3,629	984	2,249	-252	648
Residual	36,417	27,926	12,244	13,155	-8,225	3,420	2,686	-723	656	801
Int. organisations	81,466	91,332	110,835	110,750	11,420	2,265	6,605	-2,440	268	-2,168
Unallocated	291,669	308,051	395,616	422,121	38,671	94,964	43,522	2,070	30,890	18,482

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Loans										
All countries	13,820,235	15,201,788	17,876,192	18,916,000	2,179,023	2,815,754	1,129,300	425,717	579,563	681,174
Developed Countries	10,745,305	11,836,159	13,932,697	14,699,720	1,779,712	2,071,986	1,035,066	154,160	430,258	452,502
i) Europe	7,795,595	8,402,299	9,975,966	10,574,553	1,253,950	1,442,861	781,361	148,602	206,988	305,910
Austria	77,547	90,648	109,328	110,057	19,819	11,086	11,935	-9	1,668	-2,508
Andorra	632	2,462	1,347	2,588	1,943	9	-1,648	308	175	1,174
Belgium	328,908	344,168	388,224	454,770	52,164	76,896	29,885	891	-6,543	52,663
Denmark	101,304	113,106	150,276	172,377	24,027	41,998	26,214	-4,461	8,735	11,510
Finland	40,230	36,777	47,924	57,153	-124	16,729	2,130	1,296	5,377	7,926
France	839,684	913,483	1,150,641	1,183,936	153,311	188,399	84,977	14,654	89,313	-545
Germany	840,075	833,703	953,481	959,678	79,990	43,111	65,139	-16,483	19,773	-25,318
Greece	49,418	53,038	68,260	71,350	8,876	12,966	5,156	3,172	3,748	890
Iceland	4,778	8,130	13,067	18,283	3,846	9,084	2,180	887	1,331	4,686
Ireland	365,448	424,692	464,289	538,206	98,034	71,368	-8,431	17,464	7,365	54,970
Italy	340,206	349,231	452,508	486,709	46,978	99,062	60,849	-9,072	28,514	18,771
Liechtenstein	4,522	6,739	7,850	7,866	2,387	528	-288	1,349	-311	-222
Luxembourg	364,475	381,674	443,945	459,657	52,070	44,823	14,342	26,922	1,636	1,923
Netherlands	539,114	567,802	668,982	716,458	81,985	96,585	82,121	21,829	-35,461	28,096
Norway	109,722	124,001	187,852	204,715	19,375	70,438	20,733	20,201	17,208	12,296
Portugal	149,432	141,577	165,018	180,492	12,103	23,114	9,286	2,373	2,098	9,357
Spain	313,788	356,632	392,093	432,679	80,718	35,001	21,897	-40,733	29,290	24,547
Sweden	164,947	137,594	167,655	189,578	-14,192	43,288	22,459	4,124	-1,097	17,802
Switzerland	507,998	554,044	663,959	617,554	80,516	31,915	74,447	-10,244	27,682	-59,970
(of which in CHF)	83,664	86,792	96,848	103,445	13,716	9,110	13,885	-3,341	-5,250	3,816
United Kingdom	2,652,802	2,962,149	3,478,376	3,709,376	449,957	526,121	257,819	114,200	6,384	147,718
(of which in GBP)	265,946	317,923	394,400	440,806	64,375	72,336	-1,505	41,626	7,979	24,236
Vatican	10	-	-	3	-10	2	31	-22	-10	3
Other	538	630	854	1,026	174	314	126	-54	104	138
Deposits										
All Countries	15,853,627	17,213,288	20,085,240	21,004,724	2,345,989	2,809,271	1,207,702	541,433	532,475	527,661
Developed Countries	10,891,832	11,881,630	13,839,747	14,368,189	1,779,394	1,685,198	898,083	345,811	222,942	218,362
i) Europe	7,999,073	8,526,426	10,116,358	10,519,623	1,248,751	1,245,468	626,383	284,745	219,380	114,960
Austria	71,571	70,525	104,258	116,672	8,293	37,332	15,427	278	13,651	7,976
Andorra	5,746	5,481	5,523	6,619	581	705	-248	-720	762	911
Belgium	370,201	357,944	425,588	463,372	29,071	70,215	31,028	3,624	12,337	23,226
Denmark	86,767	94,213	108,297	108,367	15,241	6,704	-841	-2,022	12,632	-3,065
Finland	65,597	62,621	58,232	75,247	3,586	6,659	-5,510	6,618	-9,056	14,607
France	686,387	768,924	841,700	872,634	154,989	33,631	14,838	-6,747	22,674	2,866
Germany	1,256,372	1,223,893	1,454,644	1,534,040	113,810	181,313	117,232	49,467	-14,217	28,831
Greece	57,331	51,901	57,981	59,800	1,379	3,642	4,404	-9,243	8,261	220
Iceland	4,361	7,736	12,877	17,943	3,988	9,246	814	1,229	2,643	4,560
Ireland	235,513	287,881	329,186	379,157	78,117	60,256	-10,698	15,813	19,949	35,192
Italy	256,933	237,242	295,899	298,828	4,006	35,471	8,697	7,836	26,822	-7,884
Liechtenstein	20,714	21,907	23,783	27,732	2,557	4,325	454	983	-478	3,366
Luxembourg	535,541	508,655	579,845	601,309	37,528	51,626	27,782	21,733	-3,384	5,495
Netherlands	531,002	519,061	650,437	728,272	43,258	163,986	81,711	9,613	12,236	60,426
Norway	72,111	95,796	138,060	135,235	25,456	32,085	15,359	34,444	-11,883	-5,835
Portugal	86,412	72,855	85,805	98,898	-5,492	18,085	9,340	-3,103	2,086	9,762
Spain	173,979	177,075	226,426	245,593	17,865	46,244	13,435	16,677	7,847	8,285
Sweden	98,610	88,932	121,676	122,764	-811	27,206	25,296	2,676	1,316	-2,082
Switzerland	942,873	1,016,620	1,172,933	1,189,270	137,949	123,196	32,028	71,084	23,222	-3,138
(of which in CHF)	94,992	93,370	98,747	107,076	10,049	5,770	7,955	-1,533	-5,931	5,279
United Kingdom	2,439,251	2,855,179	3,420,857	3,435,204	577,072	333,057	245,780	64,104	92,164	-68,991
(of which in GBP)	277,652	325,838	404,848	482,554	64,951	104,447	22,313	22,328	4,949	54,857
Vatican	1,168	1,486	1,562	1,784	387	158	115	187	-312	168
Other	349	458	592	872	156	366	-50	49	111	256

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Loans										
ii) Other	2,949,710	3,433,860	3,956,731	4,125,167	525,762	629,125	253,705	5,558	223,270	146,592
Australia	68,344	94,886	92,985	104,382	20,747	6,382	-5,878	5,908	-3,884	10,236
Canada	121,269	149,612	193,975	196,598	32,314	41,597	22,883	11,489	6,979	246
Japan	627,228	523,006	516,503	496,625	-79,929	-37,632	-29,006	4,401	9,645	-22,672
(of which in JPY)	255,608	180,211	168,442	147,979	-47,752	-31,801	3,781	-20,662	4,347	-19,267
New Zealand	17,457	18,089	21,258	22,570	1,011	3,646	32	1,046	1,630	938
United States	2,115,412	2,648,267	3,132,010	3,304,994	551,620	615,133	265,674	-17,287	208,901	157,845
(of which in USD)	1,869,171	2,328,379	2,738,372	2,854,413	456,708	520,392	258,129	-42,633	192,134	112,762
Offshore centres	1,856,968	2,041,539	2,411,209	2,580,324	226,471	479,545	37,291	205,120	89,306	147,828
Aruba	255	315	339	352	66	23	16	44	-45	8
Bahamas	174,601	188,458	237,977	219,636	16,138	31,549	19,540	47,259	-16,415	-18,835
Bahrain	34,591	38,552	38,162	39,339	4,610	-362	796	-2,948	1,072	718
Barbados	6,186	8,705	13,281	18,389	2,570	9,332	1,209	1,359	1,506	5,258
Bermuda	72,723	59,341	66,526	67,250	-17,504	5,509	8,546	-2,339	-183	-515
Cayman Islands	759,207	861,822	1,067,114	1,207,386	116,835	328,508	10,858	110,923	72,456	134,271
Gibraltar	7,596	7,793	9,012	16,660	681	8,131	832	648	-606	7,257
Guernsey	74,725	84,911	98,100	112,682	14,043	22,374	5,422	3,115	1,506	12,331
Hong Kong SAR	155,195	166,451	190,095	190,807	7,838	20,045	-5,881	9,616	17,380	-1,070
Isle of Man	17,103	19,211	23,088	25,676	3,716	4,688	869	2,807	-847	1,859
Jersey	195,111	215,417	242,416	259,854	32,706	33,575	-231	13,288	7,638	12,880
Lebanon	4,505	3,870	4,119	4,339	-232	245	127	31	-49	136
Macao SAR	608	1,178	2,302	2,821	577	1,619	-46	305	865	495
Mauritius	4,901	5,274	5,629	6,875	450	1,459	816	156	-705	1,192
Netherlands Antilles	12,471	16,364	15,947	11,921	4,115	-4,671	-798	-220	472	-4,125
Panama	34,897	42,176	47,910	48,935	7,551	6,188	2,011	1,332	1,964	881
Samoa	437	619	764	823	188	201	17	48	78	58
Singapore	254,171	260,616	270,263	266,044	17,366	-5	-12,907	21,407	-2,380	-6,125
Vanuatu	156	138	127	227	-6	85	4	-7	-11	99
West Indies UK	47,529	60,328	78,038	80,308	14,762	11,051	6,091	-1,704	5,610	1,054
Deposits										
ii) Other	2,892,759	3,355,204	3,723,389	3,848,566	530,643	439,730	271,700	61,066	3,562	103,402
Australia	69,565	74,403	89,619	98,475	9,336	20,947	6,829	6,543	-100	7,675
Canada	68,558	80,788	109,628	100,732	13,687	16,028	4,393	6,117	16,573	-11,055
Japan	465,760	436,803	424,943	463,465	-6,037	20,977	-881	-10,879	-5,027	37,764
(of which in JPY)	180,935	169,987	175,010	195,629	8,396	26,356	15,759	-4,975	-6,887	22,459
New Zealand	9,719	12,359	15,528	16,310	4,129	3,383	4,498	-2,216	521	580
United States	2,279,157	2,750,851	3,083,671	3,169,585	509,527	378,395	256,861	61,501	-8,406	68,439
(of which in USD)	1,930,671	2,401,212	2,683,946	2,752,623	471,014	346,797	243,281	31,881	7,836	63,799
Offshore centres	3,142,452	3,253,516	3,800,099	4,066,302	221,013	682,454	186,932	138,296	137,148	220,078
Aruba	795	731	1,236	1,141	1	-33	-63	163	-22	-111
Bahamas	288,703	311,992	363,572	372,016	27,808	59,273	25,514	-14,910	41,542	7,127
Bahrain	28,073	24,309	31,291	34,435	-2,814	9,185	2,523	-508	4,397	2,773
Barbados	15,646	21,085	28,110	29,144	6,000	3,892	984	283	1,767	858
Bermuda	112,222	80,770	90,752	92,994	-29,743	9,524	5,418	-9,496	12,597	1,005
Cayman Islands	1,219,043	1,212,965	1,408,036	1,515,470	35,593	276,749	85,462	71,697	21,888	97,702
Gibraltar	9,377	11,927	13,876	23,637	3,423	10,430	766	-124	670	9,118
Guernsey	105,443	132,412	155,577	162,545	36,199	19,200	6,746	17,993	-8,074	2,535
Hong Kong SAR	350,137	351,187	404,125	433,280	1,079	72,494	7,746	10,505	28,919	25,324
Isle of Man	52,066	58,309	72,687	80,869	12,077	15,063	4,875	3,659	1,394	5,135
Jersey	332,524	357,897	440,944	477,735	51,571	91,246	25,134	20,548	20,106	25,458
Lebanon	25,989	26,884	30,140	32,020	2,553	4,383	880	1,531	368	1,604
Macao SAR	10,907	16,015	19,527	21,517	5,504	5,025	689	460	2,087	1,789
Mauritius	5,712	7,664	10,806	12,119	2,284	3,648	2,141	-1,103	1,430	1,180
Netherlands Antilles	99,744	106,534	130,838	130,016	16,381	15,464	20,231	-864	-74	-3,829
Panama	47,295	59,005	69,291	74,968	14,909	12,985	1,900	3,897	2,674	4,514
Samoa	1,729	2,480	3,262	3,621	791	1,103	154	214	392	343
Singapore	321,979	330,746	352,507	384,537	5,516	45,439	-9,285	18,804	6,959	28,961
Vanuatu	643	655	648	649	38	-26	17	-28	-8	-7
West Indies UK	114,425	139,949	172,874	183,587	31,845	27,408	5,101	15,573	-1,863	8,597

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Loans										
Developing countries	945,529	1,117,652	1,304,746	1,374,510	170,323	222,954	55,635	57,485	57,903	51,931
i) Africa & Middle East	186,701	218,797	251,398	272,554	42,759	44,592	8,148	7,702	11,000	17,742
Algeria	4,866	4,015	2,833	2,694	-81	-1,683	-643	-662	-165	-213
Angola	1,565	3,216	3,249	3,157	1,352	-105	73	-361	295	-112
Benin	129	122	115	115	10	-19	-13	-3	1	-4
Botswana	81	162	212	213	87	40	63	1	-23	-1
Burkina Faso	211	170	265	322	6	129	52	43	-13	47
Burundi	41	68	44	40	40	-33	-23	2	-6	-6
Cameroon	2,534	2,135	2,219	1,813	9	-537	35	-49	-52	-471
Cape Verde	449	298	283	189	-94	-136	2	-85	49	-102
Central African Republic	24	15	17	15	-4	-4	25	-31	5	-3
Chad	119	110	106	103	-7	-11	12	-18	-1	-4
Comoros Islands	10	74	7	8	66	-67	-68	-	-	1
Congo	823	528	456	442	37	-131	-28	-39	-35	-29
Congo Democratic Republic	489	351	347	360	-75	-25	12	-22	-16	1
Côte d'Ivoire	2,898	2,670	3,353	3,876	181	876	1,058	-663	86	395
Djibouti	57	44	46	48	-6	-1	-8	2	5	-
Egypt	8,331	9,170	10,772	11,416	1,583	1,761	968	-86	424	455
Equatorial Guinea	13	15	40	26	7	9	3	3	18	-15
Eritrea	9	11	7	-	2	-11	5	-9	-	-7
Ethiopia	40	54	38	39	19	-23	-4	-10	-9	-
Gabon	540	516	487	514	20	-52	9	-76	7	8
Gambia	96	90	84	88	2	-4	-2	-1	-4	3
Ghana	1,585	1,321	1,164	1,881	-228	496	50	-197	-52	695
Guinea	417	319	340	338	-27	-13	2	-18	17	-14
Guinea-Bissau	3	8	6	6	2	-2	-3	-	1	-
Iran	21,215	27,130	25,507	24,674	6,586	-3,839	-410	-1,115	-982	-1,332
Iraq	1,181	1,005	1,204	1,271	56	167	82	72	-11	24
Israel	8,347	10,370	11,489	12,587	2,322	1,534	-272	201	644	961
Jordan	1,022	1,331	1,747	1,738	366	309	-18	709	-341	-41
Kenya	1,137	895	970	954	-169	5	-14	71	-16	-36
Kuwait	12,552	15,278	17,623	19,573	3,240	3,804	664	632	752	1,756
Lesotho	26	16	23	23	-7	-	-1	1	1	-1
Liberia	15,641	14,528	15,071	15,642	-667	949	137	-67	358	521
Deposits										
Developing countries	1,431,119	1,687,113	1,985,390	2,106,254	315,903	408,330	111,323	58,130	142,493	96,384
i) Africa & Middle East	442,338	539,113	659,748	702,709	120,253	142,443	33,941	23,705	50,125	34,672
Algeria	4,766	5,867	6,058	11,359	1,197	5,119	652	-381	-268	5,116
Angola	3,441	4,346	6,478	7,882	1,003	3,456	1,091	576	417	1,372
Benin	246	237	242	268	9	9	12	-37	16	18
Botswana	787	1,359	1,970	2,030	588	282	242	79	-62	23
Burkina Faso	214	233	246	257	31	-2	21	-26	1	2
Burundi	209	230	233	274	33	31	-15	-6	15	37
Cameroon	1,341	1,221	1,300	1,233	4	-81	159	-228	87	-99
Cape Verde	411	833	969	1,014	489	99	40	-94	140	13
Central African Republic	80	69	68	66	-7	-10	1	-9	2	-4
Chad	183	326	356	192	141	-143	-9	-30	64	-168
Comoros Islands	44	48	47	60	4	8	-	-1	-3	12
Congo	411	442	581	559	84	81	149	20	-53	-35
Congo Democratic Republic	858	911	1,002	938	89	-15	-21	42	47	-83
Côte d'Ivoire	1,500	1,591	1,895	2,201	286	468	303	-135	47	253
Djibouti	372	370	394	610	21	229	27	188	-198	212
Egypt	26,425	36,636	38,809	42,310	11,447	4,302	451	-1,673	2,522	3,002
Equatorial Guinea	127	294	382	370	217	53	-49	275	-153	-20
Eritrea	129	72	109	103	-49	25	25	7	1	-8
Ethiopia	1,370	1,209	777	780	-43	-482	-544	-89	165	-14
Gabon	820	667	1,102	1,059	10	306	124	31	231	-80
Gambia	185	157	170	185	-13	12	18	-6	-9	9
Ghana	1,595	1,452	1,426	1,751	-104	246	56	81	-197	306
Guinea	378	330	381	362	-20	16	24	9	9	-26
Guinea-Bissau	35	26	37	45	-8	16	3	6	-	7
Iran	21,190	25,355	30,768	31,253	5,348	4,368	2,336	-985	3,260	-243
Iraq	745	981	1,178	1,857	287	829	21	300	-153	661
Israel	31,456	37,828	43,591	48,341	7,524	9,425	-308	1,194	4,190	4,349
Jordan	11,320	11,454	15,669	15,974	681	3,043	1,430	1,281	154	178
Kenya	5,845	6,319	7,601	7,704	977	668	346	246	186	-110
Kuwait	27,754	28,976	40,555	38,661	3,104	8,339	5,343	166	5,257	-2,427
Lesotho	51	46	56	54	-1	4	5	-5	8	-4
Liberia	12,896	14,449	16,905	15,906	2,395	965	483	1,375	276	-1,169

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Loans										
Libya	530	332	439	348	-173	-9	12	-2	81	-100
Madagascar	195	181	139	137	-2	-57	-45	-11	6	-7
Malawi	67	59	92	103	-4	38	-	-9	38	9
Mali	303	280	341	413	54	99	81	-31	-10	59
Mauritania	279	277	267	223	21	-67	31	-9	-40	-49
Morocco	5,964	5,400	4,886	4,831	500	-999	-139	-402	-263	-195
Mozambique	476	375	425	428	-13	30	50	-25	10	-5
Namibia	336	329	474	873	28	498	19	22	74	383
Niger	87	67	90	75	65	-	43	3	-28	-18
Nigeria	3,096	3,693	4,913	4,940	628	1,146	312	326	515	-7
Oman	4,146	5,708	6,164	6,712	1,671	935	-200	72	543	520
Palestinian Territory	27	125	84	73	98	-52	-18	-1	-22	-11
Qatar	6,739	8,905	12,762	13,197	2,521	4,081	1,695	522	1,513	351
Rwanda	51	49	10	10	6	-41	-18	-24	1	-
Sao Tomé and Príncipe	24	20	15	16	-2	-6	-7	-1	2	-
Saudi Arabia	22,315	28,242	30,672	36,921	6,798	7,755	-270	2,527	-301	5,799
Senegal	596	514	687	580	52	15	24	79	38	-126
Seychelles	275	376	541	744	128	342	122	-47	75	192
Sierra Leone	12	81	40	53	72	-32	-52	7	2	11
Somalia	65	68	74	83	11	6	3	-3	-	6
South Africa	13,937	16,205	22,478	23,684	3,000	6,586	2,187	839	2,716	844
St. Helena	1	4	3	5	3	1	-2	-1	2	2
Sudan	509	704	1,047	1,032	233	287	87	191	41	-32
Swaziland	53	86	47	54	39	-39	-4	-3	-37	5
Syria	580	493	495	561	57	45	9	-38	17	57
Tanzania	284	382	299	334	116	-63	-57	-16	-20	30
Togo	147	155	110	116	75	-51	-	-45	-8	2
Tunisia	4,291	3,177	3,580	3,627	69	140	-117	21	305	-69
Uganda	89	101	115	131	21	20	-	-4	11	13
United Arab Emirates	21,713	29,823	44,434	52,655	8,103	21,955	5,076	2,875	6,199	7,805
Yemen	279	258	244	261	-23	-6	3	-22	-	13
Zambia	201	219	169	171	26	-54	10	-45	-19	-
Zimbabwe	824	768	797	841	40	-9	-35	26	-17	17
Residual	11,759	15,306	14,341	14,157	3,904	-1,293	-2,397	2,704	-1,366	-234
Deposits										
Libya	27,214	40,390	60,862	65,996	14,654	23,931	7,675	4,921	6,845	4,490
Madagascar	661	925	967	1,068	458	78	-76	26	52	76
Malawi	217	217	214	262	19	26	-30	18	-3	41
Mali	295	269	262	364	31	69	53	-43	-33	92
Mauritania	407	340	574	625	-4	264	41	76	105	42
Morocco	8,294	9,187	14,072	13,906	2,021	3,764	1,783	1,429	1,136	-584
Mozambique	1,088	885	1,207	1,153	-106	136	284	-67	-6	-75
Namibia	283	224	326	325	-35	77	43	19	25	-10
Niger	112	107	164	162	37	46	11	87	-46	-6
Nigeria	12,404	18,231	27,722	34,647	6,303	15,894	2,613	1,998	4,605	6,678
Oman	5,365	8,637	11,056	10,650	3,269	1,822	1,559	637	131	-505
Palestinian Territory	861	943	711	811	96	-152	-41	-245	42	92
Qatar	6,535	10,274	13,813	12,622	4,015	2,024	2,131	-2,003	3,224	-1,328
Rwanda	283	373	489	510	114	121	103	-7	10	15
Sao Tomé and Príncipe	20	39	66	72	21	30	-	12	13	5
Saudi Arabia	55,642	81,203	98,949	105,200	28,249	22,029	740	4,484	11,411	5,394
Senegal	1,036	920	1,211	1,378	-19	342	275	-140	85	122
Seychelles	576	1,949	1,678	2,148	1,449	111	-258	-232	168	433
Sierra Leone	130	160	200	198	37	26	13	20	-	-7
Somalia	52	46	47	47	-1	-3	-1	1	-2	-1
South Africa	39,722	40,909	52,012	49,911	3,071	7,371	10,040	3,820	-3,743	-2,746
St. Helena	11	12	20	46	3	32	-	4	3	25
Sudan	1,795	2,003	1,672	1,841	327	-243	-115	-104	-163	139
Swaziland	95	343	449	466	262	104	121	121	-146	8
Syria	25,018	23,112	23,484	24,015	63	-190	-885	111	450	134
Tanzania	1,429	2,005	2,203	2,389	663	32	-121	-198	207	144
Togo	335	336	325	319	83	-44	-42	12	2	-16
Tunisia	5,097	4,598	6,825	6,839	-148	1,937	-523	292	2,291	-123
Uganda	994	859	1,099	1,365	13	220	-31	23	-8	236
United Arab Emirates	51,390	62,113	68,788	85,248	13,267	21,166	-952	1,472	5,054	15,592
Yemen	5,912	5,903	7,613	7,684	300	1,379	727	287	372	-7
Zambia	649	792	1,007	975	174	72	147	66	-94	-47
Zimbabwe	914	791	979	1,020	-62	87	11	-9	67	18
Residual	30,318	35,684	37,327	32,789	5,903	-1,770	-3,771	4,649	2,075	-4,723

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Loans										
ii) Asia & Pacific	326,676	384,697	467,644	458,563	36,106	64,077	15,116	25,099	36,155	-12,293
Afghanistan	46	42	53	40	22	-5	-3	-2	14	-14
Armenia	21	65	98	105	46	34	-	18	12	4
Azerbaijan	468	810	971	1,188	284	345	127	62	-45	201
Bangladesh	809	1,299	1,091	2,020	358	669	-191	96	-145	909
Bhutan	38	45	56	59	12	9	1	4	3	1
British Overseas Territories	1,221	189	1,430	1,465	-1,025	1,267	1,227	31	-20	29
Brunei	373	494	596	559	124	45	-4	166	-72	-45
Cambodia	41	55	93	99	16	42	44	-7	-	5
China	73,511	90,165	104,190	100,653	12,545	8,385	5,883	5,489	1,243	-4,230
Fiji	57	71	103	99	16	22	11	2	18	-9
French Polynesia	985	1,093	1,388	1,274	220	44	245	-20	-17	-164
Georgia	121	159	295	223	36	51	47	33	48	-77
India	35,319	43,541	52,818	56,958	6,997	11,927	3,028	3,239	2,012	3,648
Indonesia	26,599	30,224	31,800	33,531	1,812	2,055	924	-1,118	955	1,294
Kazakhstan	3,163	5,953	7,476	13,333	2,621	6,781	-100	379	701	5,801
Kiribati	1	2	1	11	1	9	-	-	-1	10
Kyrgyz Republic	38	27	25	29	-10	1	1	11	-15	4
Laos	17	99	164	162	83	51	5	14	35	-3
Malaysia	19,673	25,029	29,639	26,743	-1,545	1,015	2,359	1,561	234	-3,139
Maldives	146	198	351	377	56	175	6	76	69	24
Marshall Islands	3,316	7,092	8,934	9,557	3,850	2,428	416	569	836	607
Micronesia	7	6	1	1	-1	-6	21	-27	-	-
Mongolia	52	54	59	83	-5	25	16	1	-15	23
Deposits										
ii) Asia & Pacific	466,175	507,705	577,939	618,243	54,855	98,345	11,890	5,946	45,212	35,297
Afghanistan	599	777	850	1,025	218	202	30	138	-120	154
Armenia	399	407	634	830	23	394	14	180	17	183
Azerbaijan	1,514	1,638	1,929	1,780	-140	91	276	-547	525	-163
Bangladesh	2,699	2,163	3,783	4,064	-409	1,322	340	529	239	214
Bhutan	74	71	86	79	-	6	5	50	-41	-8
British Overseas Territories	1,847	564	590	1,013	-1,204	410	-43	-16	66	403
Brunei	1,608	2,708	2,449	2,384	1,235	-449	-237	468	-571	-109
Cambodia	189	206	269	297	20	86	22	19	19	26
China	114,068	134,451	132,062	147,946	20,962	11,902	-14,693	1,869	9,567	15,159
Fiji	267	217	155	216	-36	-10	51	-63	-54	56
French Polynesia	682	815	915	989	90	52	-64	9	59	48
Georgia	342	335	371	588	8	238	25	95	-92	210
India	48,703	57,355	70,444	78,233	12,402	17,290	6,892	611	3,358	6,429
Indonesia	10,206	12,999	11,349	12,187	3,021	-1,024	1,049	-2,254	-574	755
Kazakhstan	2,284	4,609	6,066	5,369	2,115	-24	-110	-318	1,151	-747
Kiribati	11	142	99	127	137	-29	-16	-40	4	23
Kyrgyz Republic	148	220	206	274	68	47	-76	14	45	64
Laos	72	111	672	667	45	453	4	266	189	-6
Malaysia	26,854	18,711	22,983	27,972	-6,081	8,249	4,369	-2,117	1,458	4,539
Maldives	102	116	131	128	19	7	21	7	-16	-5
Marshall Islands	1,243	2,210	2,877	4,201	998	1,911	136	306	180	1,289
Micronesia	8	5	20	19	-3	14	4	5	6	-1
Mongolia	80	192	152	358	122	159	22	109	-176	204

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Loans										
Myanmar	1,085	1,022	1,023	1,089	70	-44	-69	18	-18	25
Nauru	18	881	7	7	863	-874	-875	-	1	-
Nepal	64	65	106	111	-2	44	45	23	-28	4
New Caledonia	1,551	1,679	1,971	2,073	283	188	124	-2	43	23
North Korea	81	121	149	116	51	-18	342	-276	-47	-37
Pakistan	2,929	3,092	3,767	3,753	294	421	432	-85	139	-65
Palau	26	25	24	31	-1	6	-1	1	-1	7
Papua New Guinea	233	343	275	304	89	-50	-98	2	23	23
Philippines	12,159	17,899	14,905	15,215	3,452	-3,079	-875	-2,878	463	211
Solomon Islands	26	28	30	31	2	3	-1	1	2	1
South Korea	66,528	71,570	117,434	113,905	1,867	41,253	667	19,806	24,758	-3,978
Sri Lanka	1,327	1,633	1,712	1,787	384	52	-48	109	-50	41
Taiwan, China	53,226	52,894	54,249	42,248	-2,065	-11,091	-663	-1,666	3,393	-12,155
Tajikistan	88	90	102	96	2	6	1	1	10	-6
Thailand	15,591	20,627	23,869	21,551	4,048	556	2,049	-656	1,607	-2,444
Timor Leste	13	5	13	9	-7	4	-	-	8	-4
Tonga	8	8	11	13	-	5	-	2	1	2
Turkmenistan	833	443	387	406	-330	-114	-90	-21	-10	7
Tuvalu	-	1	-	1	1	-	-1	-	-	1
US Pacific Islands	511	505	723	1,004	-12	490	-33	81	167	275
Uzbekistan	1,036	814	733	712	-138	-166	-45	-30	-48	-43
Vietnam	2,406	2,955	3,068	3,941	335	814	40	28	-68	814
Wallis/Futuna	23	22	23	25	2	-	-	-2	1	1
Residual	892	1,263	1,431	1,566	401	302	150	67	-41	126
Deposits										
Myanmar	109	130	122	109	20	-50	51	913	-999	-15
Nauru	12	24	15	15	3	-10	2	-9	-3	-
Nepal	748	954	1,035	952	260	-42	21	-	35	-98
New Caledonia	486	605	700	752	167	93	37	61	-34	29
North Korea	262	238	454	375	-2	110	15	-18	206	-93
Pakistan	11,363	10,932	11,924	13,483	-85	2,296	402	851	-424	1,467
Palau	-	4	4	3	4	-1	-	-1	1	-1
Papua New Guinea	469	638	803	1,032	183	375	33	150	-26	218
Philippines	10,547	13,179	17,339	18,655	3,061	5,224	2,443	862	703	1,216
Solomon Islands	133	144	188	166	24	10	24	16	-3	-27
South Korea	52,673	44,895	66,394	54,185	-8,216	8,658	2,375	2,623	16,109	-12,449
Sri Lanka	2,332	2,873	2,273	2,484	731	-513	-251	-164	-263	165
Taiwan, China	84,562	85,782	90,660	97,662	3,203	10,638	-4,213	-2,121	10,400	6,572
Tajikistan	168	124	120	142	-42	14	29	11	-47	21
Thailand	20,593	28,678	32,881	34,465	9,624	5,118	3,473	1,227	-933	1,351
Timor Leste	10	4	7	8	-5	4	-	-	3	1
Tonga	4	10	12	14	6	4	-1	1	2	2
Turkmenistan	1,712	1,455	4,099	5,049	-248	3,586	604	987	1,048	947
Tuvalu	1	2	4	1	1	-1	2	-1	1	-3
US Pacific Islands	339	343	535	660	6	310	28	14	147	121
Uzbekistan	1,472	2,204	2,613	3,399	823	1,103	31	117	209	746
Vietnam	2,145	2,774	3,548	4,501	595	1,649	508	361	-143	923
Wallis/Futuna	17	17	18	18	5	-1	-	-1	1	-1
Residual	62,019	70,674	83,099	89,367	11,126	18,476	8,258	746	3,983	5,489

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Loans										
iii) Europe	242,200	325,989	390,609	434,861	91,298	91,126	30,070	23,065	3,589	34,402
Albania	103	986	114	144	899	-855	-443	-443	4	27
Belarus	616	718	1,121	1,423	131	636	66	60	243	267
Bosnia and Herzegovina	947	1,899	2,217	2,302	284	187	-48	110	125	-
Bulgaria	2,750	3,242	4,725	6,454	1,096	2,770	567	351	329	1,523
Croatia	11,325	16,761	19,531	22,353	3,004	3,716	1,495	1,548	-1,433	2,106
Cyprus	10,305	18,095	24,918	27,020	5,400	7,945	2,025	4,353	-131	1,698
Czech Republic	17,083	17,304	20,171	22,389	4,176	3,619	-570	1,483	1,252	1,454
Estonia	2,660	4,260	6,443	7,645	1,961	2,678	1,102	280	355	941
Hungary	20,293	23,302	26,827	29,729	5,415	4,172	132	1,485	558	1,997
Latvia	2,206	4,958	8,747	10,598	3,011	4,911	646	1,275	1,510	1,480
Lithuania	2,496	3,651	6,885	8,340	1,433	4,126	552	639	1,769	1,166
Macedonia	123	126	146	164	13	27	-7	19	2	13
Malta	13,245	15,089	20,088	21,507	2,145	5,593	1,404	3,773	-675	1,091
Moldova	82	76	208	244	2	161	104	-56	80	33
Montenegro	...	...	-	157	-	-	...	...	-	-
Poland	22,789	22,203	28,389	33,626	3,109	8,334	822	1,859	2,296	3,357
Romania	7,162	10,634	16,408	19,859	3,879	8,056	1,439	1,810	1,914	2,893
Russia	53,951	79,637	79,626	84,641	25,525	6,268	7,532	487	-6,137	4,386
Serbia	...	...	-	4,502	-	-	...	...	-	-
Slovakia	6,919	9,269	7,066	7,367	4,116	-2,569	352	-629	-2,377	85
Slovenia	7,735	13,756	17,213	18,883	3,960	3,446	1,086	1,151	217	992
Turkey	49,736	65,648	80,914	86,706	17,390	18,088	10,372	1,726	1,371	4,619
Ukraine	3,034	6,495	10,090	11,857	3,524	5,214	533	1,146	1,850	1,685
Res. Serbia & Montenegro	...	...	-	1,554	-	-	...	...	-	-
Residual Europe	4,922	4,459	3,201	5,397	-459	2,261	361	-230	-17	2,147
Deposits										
iii) Europe	245,446	349,986	438,633	470,961	119,923	133,958	43,294	32,832	34,816	23,016
Albania	505	460	830	980	22	478	83	204	61	130
Belarus	906	1,344	1,466	1,401	617	-13	-45	-44	166	-90
Bosnia and Herzegovina	3,408	3,805	4,649	5,029	698	784	98	138	345	203
Bulgaria	4,690	4,735	7,033	7,334	340	2,109	330	831	866	82
Croatia	10,699	8,977	10,070	11,634	-367	1,779	-380	436	522	1,201
Cyprus	16,389	24,201	33,163	35,568	7,242	9,608	69	3,238	4,507	1,794
Czech Republic	11,347	16,552	17,403	19,261	6,169	1,581	-1,088	897	486	1,286
Estonia	1,509	1,595	1,622	1,757	265	26	-70	-38	52	82
Hungary	7,434	8,384	7,331	9,073	768	109	-821	-1,828	1,235	1,523
Latvia	2,243	1,916	1,914	2,263	-228	269	120	-62	-111	322
Lithuania	1,667	1,710	1,905	2,341	79	514	187	-22	-39	388
Macedonia	1,036	942	1,448	1,603	-1	566	55	240	162	109
Malta	5,042	5,867	8,911	13,570	682	7,067	-73	2,347	485	4,308
Moldova	350	428	470	567	61	108	10	72	-59	85
Montenegro	...	...	-	65	-	-	...	...	-	-
Poland	30,740	33,569	38,562	38,358	4,474	2,994	2,990	430	494	-920
Romania	3,902	4,988	5,600	6,663	1,310	1,281	96	59	189	937
Russia	86,092	152,865	210,760	219,973	74,397	79,006	45,121	15,770	13,085	5,030
Serbia	...	...	-	1,959	-	-	...	...	-	-
Slovakia	2,847	2,147	4,241	3,520	-431	1,129	727	-557	1,785	-826
Slovenia	3,015	4,017	4,116	3,738	1,173	-653	-130	375	-397	-501
Turkey	27,795	37,036	46,829	54,769	10,933	16,058	-3,036	5,760	6,114	7,220
Ukraine	6,027	12,660	15,667	16,147	7,113	1,744	-2,178	1,285	2,370	267
Res. Serbia & Montenegro	...	...	-	5,336	-	-	...	...	-	-
Residual Europe	14,114	16,957	7,592	7,948	3,034	5,396	1,082	2,977	1,117	220

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Loans										
iv) Latin America/Caribbean	189,952	188,169	195,095	208,532	161	23,159	2,301	1,620	7,159	12,079
Argentina	13,201	11,155	10,020	10,764	-1,608	-573	-768	-192	-296	683
Belize	712	1,199	1,237	1,393	456	149	87	-208	132	138
Bolivia	236	287	498	392	57	-54	-21	55	20	-108
Brazil	51,658	53,143	55,631	65,236	2,084	11,655	4,054	-1,150	-720	9,471
Chile	18,205	19,080	21,586	21,804	1,299	2,085	791	1,617	-427	104
Colombia	6,963	7,158	8,168	8,093	188	840	201	-264	1,010	-107
Costa Rica	2,992	2,854	3,825	3,959	-132	366	16	79	142	129
Cuba	2,291	2,522	2,569	2,421	323	-216	6	-18	-20	-184
Dominica	75	102	63	65	18	-40	4	-45	-	1
Dominican Republic	2,013	1,740	2,285	2,459	-256	284	41	2	81	160
Ecuador	1,723	2,063	2,060	2,055	345	-26	61	-83	6	-10
El Salvador	1,134	1,853	2,355	2,328	737	-351	-590	18	257	-36
Falkland Islands	73	56	42	23	-7	-38	-21	55	-52	-20
Grenada	44	61	42	36	17	-26	-24	-	4	-6
Guatemala	2,318	2,503	2,666	2,945	181	430	181	-22	-4	275
Guyana	87	387	115	101	288	-302	-299	18	-7	-14
Haiti	129	308	194	233	187	-133	-180	25	-14	36
Honduras	622	689	993	1,067	88	-19	-135	62	-19	73
Jamaica	1,388	1,079	1,567	1,600	-280	490	129	162	172	27
Mexico	44,404	40,207	49,740	51,362	-4,522	10,044	-1,494	3,966	6,673	899
Nicaragua	426	463	574	584	23	24	34	-2	-17	9
Paraguay	961	858	843	843	-67	-69	-28	-21	-15	-5
Peru	4,252	4,750	4,572	5,527	552	717	-49	488	-647	925
St. Lucia	91	139	227	246	57	100	7	73	4	16
St. Vincent	414	393	602	635	7	218	-3	68	132	21
Surinam	35	21	26	14	-12	-8	3	-2	3	-12
Trinidad and Tobago	2,911	3,129	2,615	2,709	250	-435	-341	98	-282	90
Turks and Caicos	164	475	602	680	211	160	145	-74	22	67
Uruguay	2,038	1,844	1,991	1,684	-154	-214	57	-54	101	-318
Venezuela	10,113	8,642	7,800	8,279	-1,179	-589	-28	-1,280	310	409
Residual	18,279	19,009	9,587	8,995	1,011	-1,314	462	-1,751	607	-632
Int. organisations	29,896	34,038	37,341	38,780	5,720	2,302	-898	2,899	-564	865
Unallocated	242,537	172,400	190,200	222,667	-3,206	38,966	2,205	6,053	2,659	28,049
Deposits										
iv) Latin America/Caribbean	277,160	290,309	309,070	314,341	20,873	33,581	22,197	-4,354	12,340	3,398
Argentina	24,521	22,790	23,622	24,370	-872	1,204	462	620	-509	631
Belize	2,366	4,224	5,284	5,914	1,987	599	36	287	-269	545
Bolivia	806	901	2,148	2,434	134	-108	80	-89	-374	275
Brazil	50,566	45,107	49,608	52,274	-3,067	6,339	10,400	-5,723	-735	2,397
Chile	15,097	17,157	20,130	22,083	2,460	4,686	2,898	755	-861	1,894
Colombia	10,795	10,225	12,256	12,953	-577	2,645	-1,129	944	2,166	664
Costa Rica	2,772	2,945	4,586	5,447	219	1,273	129	-30	338	836
Cuba	671	874	1,260	1,452	257	511	-49	28	380	152
Dominica	124	106	148	174	-8	61	8	14	16	23
Dominican Republic	2,158	2,447	6,208	6,784	333	1,146	164	2	416	564
Ecuador	4,681	6,217	4,278	4,635	1,664	-1,636	614	-2,330	-267	347
El Salvador	471	628	2,116	1,936	165	-58	-155	-27	306	-182
Falkland Islands	113	118	120	120	18	-12	-4	3	-6	-5
Grenada	102	68	78	61	-30	-11	17	-16	6	-18
Guatemala	2,987	2,973	3,142	3,134	-2	144	105	62	-10	-13
Guyana	197	203	574	615	12	319	-10	244	46	39
Haiti	107	119	479	585	17	64	12	-21	-32	105
Honduras	1,099	1,377	3,703	3,736	290	19	143	-42	-110	28
Jamaica	2,715	2,228	2,538	2,397	-422	121	180	-167	265	-157
Mexico	53,962	56,366	70,954	63,561	4,053	5,768	4,107	1,140	8,562	-8,041
Nicaragua	259	364	597	645	113	65	23	-24	20	46
Paraguay	944	791	1,557	1,524	-18	57	12	80	8	-43
Peru	7,756	8,791	11,979	12,743	1,108	3,887	1,376	1,293	472	746
St. Lucia	322	215	250	299	-84	66	3	5	16	42
St. Vincent	1,079	1,436	3,798	3,934	448	2,401	155	243	1,904	99
Surinam	638	605	711	773	26	-44	27	-	-117	46
Trinidad and Tobago	3,221	4,736	5,227	5,674	1,688	882	655	116	-317	428
Turks and Caicos	1,100	1,221	1,694	1,624	200	232	-313	327	319	-101
Uruguay	9,351	9,869	10,715	11,059	713	1,005	686	331	-295	283
Venezuela	33,483	50,238	44,793	46,161	17,298	-4,816	-4,050	-2,587	676	1,145
Residual	42,697	34,970	14,517	15,240	-7,248	6,775	5,615	210	326	624
Int. organisations	188,330	201,957	219,914	219,735	23,540	-7,495	7,956	-9,374	-757	-5,320
Unallocated	199,894	189,072	240,091	244,245	6,140	40,787	3,408	8,571	30,651	-1,843

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Loans										
All countries	3,492,786	3,847,251	4,685,822	5,038,109	543,950	933,301	300,976	135,231	244,969	252,125
Developed Countries	2,475,955	2,701,099	3,393,719	3,619,407	380,224	721,135	249,951	87,505	239,158	144,521
i) Europe	1,392,998	1,475,937	1,828,026	1,988,783	214,936	357,397	122,558	41,832	103,306	89,701
Austria	16,308	21,274	26,082	27,583	7,111	4,101	1,474	2,391	-388	624
Andorra	303	1,882	364	1,254	1,623	-682	-1,550	9	1	858
Belgium	46,556	43,111	51,029	57,961	2,444	9,145	-2,488	6,715	1,012	3,906
Denmark	16,775	24,236	35,970	46,223	9,265	14,918	13,437	-5,012	1,554	4,939
Finland	10,675	11,476	13,619	14,347	1,779	1,030	211	-164	737	246
France	170,248	169,623	190,967	205,275	16,465	18,318	16,244	3,635	-8,345	6,784
Germany	153,880	167,973	211,102	207,736	28,823	21,096	5,425	2,270	24,717	-11,316
Greece	23,304	21,897	25,280	26,987	1,237	2,959	1,243	155	741	820
Iceland	1,178	2,457	3,305	4,038	1,388	1,348	379	234	103	632
Ireland	85,118	94,262	123,850	143,741	16,728	37,636	5,400	-1,475	21,131	12,580
Italy	24,297	35,764	38,642	42,430	12,004	2,221	15,829	-10,001	-5,719	2,112
Liechtenstein	4,165	5,830	7,028	6,784	1,966	425	-363	1,587	-342	-457
Luxembourg	70,089	75,904	97,226	107,891	12,792	24,896	12,591	3,854	878	7,573
Netherlands	127,138	148,276	196,676	203,895	34,185	38,649	29,923	-4,432	11,819	1,339
Norway	17,939	17,426	28,551	31,510	602	12,696	3,204	3,269	3,972	2,251
Portugal	18,188	22,131	19,096	21,557	6,221	-2,652	-1,495	-1,616	-1,260	1,719
Spain	49,352	57,390	71,248	81,429	14,448	17,001	1,369	-2,381	11,039	6,974
Sweden	50,016	40,136	43,954	55,049	-6,094	12,764	4,061	-193	-553	9,449
Switzerland	76,612	85,734	103,699	110,411	15,766	17,351	240	3,114	11,378	2,619
(of which in CHF)	32,501	32,320	35,292	39,487	2,825	4,491	929	99	356	3,107
United Kingdom	430,415	428,780	539,831	592,221	36,191	124,135	17,364	39,911	30,748	36,112
(of which in GBP)	77,620	95,372	113,989	120,302	26,804	8,607	-2,128	2,730	9,320	-1,315
Vatican	-	-	-	2	-	2	-	1	-1	2
Other	425	356	470	417	-13	18	59	-48	76	-69
Deposits										
All Countries	4,566,198	4,681,191	5,509,901	5,735,144	401,664	781,445	323,836	277,185	63,742	116,682
Developed Countries	3,002,225	3,019,438	3,619,963	3,714,835	228,790	503,764	263,793	186,219	38,298	15,454
i) Europe	1,799,485	1,771,834	2,090,915	2,155,451	145,997	225,026	116,117	78,118	30,906	-115
Austria	14,476	12,606	23,329	16,507	211	2,651	-144	3,030	7,150	-7,385
Andorra	739	1,562	1,347	1,611	902	-47	-400	-333	474	212
Belgium	56,298	41,262	59,118	62,815	-7,328	16,759	13,296	6,560	-4,820	1,723
Denmark	5,276	5,934	6,299	7,850	1,429	1,294	594	-162	-385	1,247
Finland	10,679	9,062	7,023	12,293	-829	2,380	-3,513	7,387	-6,397	4,903
France	137,081	122,979	137,126	130,587	-451	-3,994	20,724	-10,223	-3,265	-11,230
Germany	245,852	241,191	289,989	288,109	15,120	19,659	6,272	20,429	5,117	-12,159
Greece	24,030	17,395	15,418	16,998	-4,566	-1,589	1,653	-4,596	141	1,213
Iceland	427	802	962	1,182	427	316	57	-56	125	190
Ireland	92,578	103,923	120,477	144,478	20,704	28,973	343	2,309	8,476	17,845
Italy	65,221	49,257	55,372	57,555	-10,513	3,496	-2,366	-2,949	8,588	223
Liechtenstein	4,750	4,805	5,286	6,231	316	1,093	290	605	-618	816
Luxembourg	112,977	107,486	134,900	142,294	4,951	25,905	8,285	16,874	-3,036	3,782
Netherlands	185,296	170,195	187,299	196,501	10,342	10,978	-696	13,897	-5,669	3,446
Norway	10,455	11,058	19,979	19,332	3,167	7,199	399	3,114	4,906	-1,220
Portugal	16,378	11,583	14,829	16,584	-3,321	3,911	900	1,631	77	1,303
Spain	51,886	41,460	44,200	45,009	-3,920	-609	4	-721	866	-758
Sweden	32,637	23,876	25,104	26,555	-6,953	1,614	7,270	-4,628	-1,549	521
Switzerland	142,041	150,354	167,206	188,416	19,043	27,661	-2,969	18,710	-4,576	16,496
(of which in CHF)	17,822	23,216	24,609	25,112	8,655	-109	-1,756	3,533	-1,442	-444
United Kingdom	589,919	644,385	774,697	773,073	107,002	76,646	66,092	7,058	25,251	-21,755
(of which in GBP)	65,978	71,668	87,005	99,326	14,022	15,153	4,918	-7,690	11,492	6,433
Vatican	331	412	554	924	151	461	39	183	-106	345
Other	155	244	396	544	115	269	-13	-1	153	130

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Loans										
ii) Other	1,082,957	1,225,162	1,565,693	1,630,624	165,288	363,738	127,393	45,673	135,852	54,820
Australia	16,211	28,795	28,420	33,101	11,557	3,026	-1,518	227	56	4,261
Canada	30,275	35,181	42,215	42,179	6,255	5,720	3,466	-19	2,985	-712
Japan	169,518	88,882	96,536	105,386	-66,668	14,765	27,943	-32,812	10,988	8,646
(of which in JPY)	94,230	45,965	54,877	57,123	-40,179	10,920	26,456	-30,233	12,126	2,571
New Zealand	5,367	7,119	7,552	7,658	2,290	212	-27	-197	484	-48
United States	861,586	1,065,185	1,390,970	1,442,303	211,856	340,016	97,529	78,473	121,339	42,675
(of which in USD)	733,327	915,235	1,195,925	1,238,031	180,324	306,497	90,635	59,985	117,050	38,827
Offshore centres	519,658	586,761	655,308	729,951	94,785	107,108	31,781	23,745	-13,498	65,080
Aruba	204	252	269	292	47	31	32	45	-66	20
Bahamas	13,176	18,606	17,895	18,168	6,323	909	1,555	-1,244	595	3
Bahrain	2,061	2,542	3,637	3,813	594	1,223	569	195	301	158
Barbados	270	487	7,061	10,563	255	6,658	272	314	2,446	3,626
Bermuda	67,706	50,076	59,343	60,145	-18,490	7,062	5,905	-2,942	4,413	-314
Cayman Islands	243,251	282,607	294,184	340,017	54,435	40,506	1,729	22,575	-26,181	42,383
Gibraltar	4,941	5,370	5,926	6,556	845	779	879	-37	-534	471
Guernsey	9,505	9,415	16,068	14,324	962	3,629	2,120	702	3,118	-2,311
Hong Kong SAR	27,648	36,301	41,524	52,548	10,046	15,020	4,339	942	-632	10,371
Isle of Man	10,132	11,317	12,443	14,058	2,259	1,648	524	1,138	-1,206	1,192
Jersey	41,483	47,998	52,201	63,039	9,532	11,967	1,457	824	283	9,403
Lebanon	2,711	2,525	2,585	2,769	172	97	84	60	-175	128
Macao SAR	282	422	1,171	907	146	483	16	178	555	-266
Mauritius	2,672	2,774	2,630	3,713	258	860	909	-37	-1,065	1,053
Netherlands Antilles	8,653	7,727	7,421	7,344	-669	-601	278	-230	-494	-155
Panama	30,346	36,205	41,078	41,952	6,393	5,248	1,683	960	1,840	765
Samoa	430	600	757	813	176	211	25	45	86	55
Singapore	9,256	15,779	19,198	18,015	6,908	1,461	2,914	1,459	-1,576	-1,336
Vanuatu	140	131	105	204	2	70	-5	-9	-14	98
West Indies UK	44,791	55,627	69,812	70,713	14,591	9,849	6,496	-1,192	4,807	-262
Deposits										
ii) Other	1,202,740	1,247,604	1,529,048	1,559,384	82,793	278,738	147,676	108,101	7,392	15,569
Australia	22,239	26,269	35,134	36,340	5,778	8,581	1,651	1,985	4,332	613
Canada	25,024	30,485	39,964	38,731	6,726	5,978	3,423	5,481	-211	-2,715
Japan	105,261	77,230	80,541	120,553	-18,690	42,203	24,179	-17,585	-4,500	40,109
(of which in JPY)	63,233	43,391	40,572	73,937	-12,178	30,729	18,742	-17,153	-4,885	34,025
New Zealand	5,306	6,026	6,512	7,156	1,101	774	858	253	-837	500
United States	1,044,910	1,107,594	1,366,897	1,356,606	87,878	221,203	117,564	117,967	8,607	-22,935
(of which in USD)	833,030	906,656	1,127,917	1,107,260	72,735	193,379	101,838	104,177	12,899	-25,535
Offshore centres	935,400	966,823	1,093,434	1,175,906	84,368	158,080	31,124	79,905	-17,718	64,769
Aruba	673	590	873	799	-22	-17	-51	136	-13	-89
Bahamas	29,971	46,168	49,768	53,705	17,801	8,856	5,720	3,897	-4,042	3,281
Bahrain	4,291	4,747	5,142	5,728	620	856	364	-48	14	526
Barbados	9,098	9,147	11,171	11,238	589	1,178	483	233	543	-81
Bermuda	106,644	71,147	80,339	82,944	-33,481	9,682	4,243	-9,733	13,651	1,521
Cayman Islands	415,874	401,777	422,834	451,081	11,012	32,409	-5,824	51,182	-35,232	22,283
Gibraltar	3,865	5,640	5,601	8,807	2,142	2,651	150	-333	-132	2,966
Guernsey	17,635	20,205	27,972	28,963	4,415	6,847	1,923	4,245	506	173
Hong Kong SAR	65,913	69,975	78,525	86,138	7,094	13,616	3,221	3,622	395	6,378
Isle of Man	17,896	16,381	19,946	22,973	262	4,553	371	1,945	54	2,183
Jersey	42,159	56,994	71,270	78,056	17,011	15,684	1,594	1,756	7,701	4,633
Lebanon	7,394	8,489	10,621	11,524	1,783	2,812	107	152	1,780	773
Macao SAR	1,804	1,898	2,746	3,090	109	1,177	4	264	574	335
Mauritius	2,764	4,172	4,659	5,547	1,600	1,207	1,172	-898	130	803
Netherlands Antilles	23,922	18,546	17,448	18,223	-3,167	-1,230	726	1,550	-3,971	465
Panama	41,899	53,175	65,409	69,421	14,404	13,396	2,653	4,149	3,744	2,850
Samoa	1,752	2,506	3,427	3,817	796	1,266	213	225	458	370
Singapore	24,821	34,669	36,621	41,761	11,219	5,816	5,780	-2,094	-2,528	4,658
Vanuatu	501	511	491	530	31	4	37	-20	-46	33
West Indies UK	116,524	140,086	178,571	191,559	30,150	37,318	8,238	19,675	-1,303	10,708

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Loans										
Developing countries	468,291	537,985	612,609	662,847	72,663	102,373	18,872	22,312	20,006	41,183
i) Africa & Middle East	113,044	126,794	151,103	159,469	21,900	27,288	7,403	4,034	9,343	6,508
Algeria	3,606	3,082	2,168	1,964	143	-1,409	-561	-620	28	-256
Angola	1,336	2,955	3,053	2,773	1,308	-223	152	-363	285	-297
Benin	104	93	85	80	9	-22	-7	-6	-1	-8
Botswana	73	77	84	100	10	13	24	-16	-9	14
Burkina Faso	170	154	240	297	6	123	48	46	-19	48
Burundi	37	34	38	36	8	-2	1	-	-	-3
Cameroon	2,491	2,093	2,180	1,769	6	-515	39	-37	-42	-475
Cape Verde	181	220	219	102	64	-139	14	-	-30	-123
Central African Republic	22	15	13	15	-3	-2	1	-5	1	1
Chad	119	109	106	103	-7	-8	-	-4	-	-4
Comoros Islands	7	72	7	8	66	-65	-66	-	-	1
Congo	817	516	451	437	31	-124	-23	-41	-31	-29
Congo Democratic Republic	436	317	333	345	-58	-5	11	-14	-2	-
Côte d'Ivoire	2,651	2,560	2,972	3,105	380	253	64	12	155	22
Djibouti	54	42	46	47	-4	-	-8	3	6	-1
Egypt	6,573	6,672	8,456	8,889	654	1,797	1,366	-63	222	272
Equatorial Guinea	10	11	17	20	5	7	5	1	-1	2
Eritrea	9	11	6	-	2	-11	5	-10	-	-6
Ethiopia	31	43	33	37	16	-14	2	-7	-12	3
Gabon	501	466	455	484	14	-28	21	-64	4	11
Gambia	93	89	84	88	3	-3	-3	1	-4	3
Ghana	1,455	1,134	868	1,561	-309	370	-12	-153	-139	674
Guinea	337	289	293	310	13	-9	-3	-12	-	6
Guinea-Bissau	3	10	8	6	4	-4	-3	-	1	-2
Iran	7,651	9,963	10,080	9,755	2,504	-653	68	-428	199	-492
Iraq	199	198	1,026	1,076	-	808	314	340	143	11
Israel	6,115	4,979	5,887	6,359	-797	754	472	-272	205	349
Jordan	702	884	1,033	1,003	246	76	-110	80	152	-46
Kenya	932	772	830	833	-84	12	-12	48	-9	-15
Kuwait	5,359	7,158	9,669	10,739	1,959	3,436	729	743	953	1,011
Lesotho	24	15	17	15	-6	-7	-1	-2	-1	-3
Liberia	15,409	14,182	14,771	15,137	-613	804	150	-13	346	321
Deposits										
Developing countries	480,673	542,446	608,261	651,306	77,109	100,093	13,260	11,594	39,978	35,261
i) Africa & Middle East	166,135	188,019	225,590	232,311	30,918	36,274	9,639	10,329	12,844	3,462
Algeria	2,163	2,408	2,733	3,243	276	599	53	28	100	418
Angola	1,657	1,844	1,817	2,171	227	301	359	-495	93	344
Benin	180	162	156	175	-18	-1	11	-16	-10	14
Botswana	237	236	255	286	15	29	21	-7	-8	23
Burkina Faso	137	152	159	160	14	-7	3	-6	1	-5
Burundi	105	97	119	127	-5	24	-	15	3	6
Cameroon	870	714	871	814	-180	52	120	-98	105	-75
Cape Verde	39	62	64	84	32	17	-	-2	1	18
Central African Republic	72	62	56	54	-6	-14	-4	-3	-3	-4
Chad	161	299	300	146	132	-158	-54	14	38	-156
Comoros Islands	39	40	40	43	4	-	-	3	-5	2
Congo	335	375	504	461	4	60	66	91	-44	-53
Congo Democratic Republic	720	723	800	835	30	70	-13	51	14	18
Côte d'Ivoire	1,138	1,138	1,243	1,280	109	34	23	26	-12	-3
Djibouti	173	140	128	225	-13	77	5	61	-83	94
Egypt	8,771	10,149	11,651	12,254	1,573	1,776	401	32	858	485
Equatorial Guinea	103	222	328	328	175	89	-56	251	-99	-7
Eritrea	46	23	45	38	-20	12	19	6	-5	-8
Ethiopia	247	259	240	285	31	10	-15	-8	-6	39
Gabon	488	417	446	525	-25	66	9	13	-19	63
Gambia	136	125	132	140	-	1	12	-4	-10	3
Ghana	687	626	676	804	-50	148	90	-26	-33	117
Guinea	189	192	230	258	17	54	19	12	-	23
Guinea-Bissau	22	23	29	32	1	7	1	3	1	2
Iran	5,911	5,654	5,819	5,760	91	-186	-572	867	-311	-170
Iraq	488	617	649	706	158	59	5	17	-8	45
Israel	14,171	14,837	17,491	18,402	1,194	3,066	588	416	1,343	719
Jordan	2,892	3,836	4,304	4,119	1,055	110	-113	156	294	-227
Kenya	4,023	4,134	4,705	4,698	459	132	186	-9	117	-162
Kuwait	13,502	13,514	23,599	18,891	794	4,843	4,155	1,124	4,499	-4,935
Lesotho	27	23	28	26	-2	1	2	-1	3	-3
Liberia	13,001	14,268	17,077	16,063	2,116	1,296	755	1,465	264	-1,188

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Loans										
Libya	267	228	162	170	-27	-71	10	9	-93	3
Madagascar	163	110	112	112	-32	-8	-	-7	3	-4
Malawi	62	54	68	68	-4	8	2	-7	15	-2
Mali	275	257	302	300	48	14	81	-38	-17	-12
Mauritania	155	122	141	148	3	15	14	4	-6	3
Morocco	4,813	4,210	3,512	3,427	540	-1,138	-29	-671	-246	-192
Mozambique	465	382	415	409	-2	4	45	-29	2	-14
Namibia	333	281	444	667	-20	341	23	61	49	208
Niger	83	65	73	73	61	2	7	36	-39	-2
Nigeria	2,809	3,170	3,696	3,604	431	345	220	89	156	-120
Oman	3,538	5,073	5,282	5,400	1,648	294	-166	-15	369	106
Palestinian Territory	26	119	81	67	93	-52	-15	-5	-18	-14
Qatar	4,698	6,492	8,965	9,497	1,807	2,935	644	1,012	771	508
Rwanda	51	49	9	10	5	-41	-18	-24	-	1
Sao Tomé and Príncipe	11	13	17	16	5	1	1	-	2	-2
Saudi Arabia	12,224	13,922	16,087	17,227	2,073	3,048	157	1,707	145	1,039
Senegal	521	477	625	549	74	23	18	74	25	-94
Seychelles	190	290	446	687	112	380	121	-51	77	233
Sierra Leone	10	29	40	45	21	11	-	63	-55	3
Somalia	65	68	74	83	11	6	3	-3	-	6
South Africa	6,294	6,548	9,382	10,051	634	3,057	346	547	1,673	491
St. Helena	1	4	3	3	3	-1	-2	-1	2	-
Sudan	278	292	348	356	61	43	10	17	16	-
Swaziland	47	74	42	43	33	-36	-27	13	-22	-
Syria	575	422	418	481	-2	40	16	-30	-2	56
Tanzania	248	331	224	258	96	-85	-82	-28	-5	30
Togo	69	62	42	45	4	-22	4	-16	-11	1
Tunisia	3,049	2,128	2,591	2,484	81	122	-36	19	336	-197
Uganda	50	59	65	69	13	5	-4	-2	8	3
United Arab Emirates	11,304	17,001	28,267	31,925	6,015	14,515	4,707	1,866	4,477	3,465
Yemen	206	177	173	188	-26	5	16	-9	-15	13
Zambia	176	155	133	115	-13	-44	37	-42	-20	-19
Zimbabwe	806	743	779	821	33	-4	-30	28	-17	15
Residual	1,675	4,172	2,557	2,578	2,545	-1,632	-1,346	323	-619	10
Deposits										
Libya	2,814	3,188	4,034	4,857	536	1,538	729	172	-144	781
Madagascar	463	391	421	476	-26	48	-4	10	1	41
Malawi	130	149	149	157	30	-5	-14	18	-12	3
Mali	184	191	181	219	14	13	31	-37	-14	33
Mauritania	264	180	270	281	-34	87	42	-	40	5
Morocco	2,941	2,917	3,633	3,422	225	250	574	-12	-5	-307
Mozambique	296	277	516	324	5	34	151	13	67	-197
Namibia	231	204	217	270	-5	45	4	-9	5	45
Niger	74	79	127	113	28	29	17	59	-31	-16
Nigeria	4,449	4,242	5,329	4,969	-96	595	459	118	434	-416
Oman	3,971	6,423	7,425	6,978	2,495	431	624	226	99	-518
Palestinian Territory	103	141	159	167	38	23	-12	-	29	6
Qatar	2,626	4,072	4,604	3,570	1,546	-594	606	-757	638	-1,081
Rwanda	144	157	169	176	26	8	6	-1	-	3
Sao Tomé and Príncipe	9	9	21	22	1	13	-2	3	11	1
Saudi Arabia	25,105	34,187	39,523	45,579	10,666	10,487	-98	4,420	508	5,657
Senegal	890	795	893	989	-40	110	21	8	17	64
Seychelles	550	1,962	1,551	2,023	1,487	-25	-245	-327	110	437
Sierra Leone	79	94	128	125	19	22	34	-	-5	-7
Somalia	17	15	16	12	-1	-3	1	1	-1	-4
South Africa	10,377	9,509	11,327	11,688	-10	1,325	420	91	792	22
St. Helena	11	12	20	18	3	4	-	4	3	-3
Sudan	582	552	578	764	14	173	340	-281	-55	169
Swaziland	77	89	195	106	17	9	80	38	-17	-92
Syria	2,075	2,035	2,248	2,428	268	323	-45	5	217	146
Tanzania	647	826	767	804	219	-69	-30	-55	-2	18
Togo	267	285	281	276	83	-32	-33	9	5	-13
Tunisia	1,028	1,015	1,241	1,288	83	179	55	-23	136	11
Uganda	336	309	269	264	57	-60	-36	-20	8	-12
United Arab Emirates	25,449	27,935	32,512	37,328	3,492	8,447	-497	2,326	2,279	4,339
Yemen	853	806	951	790	-16	-40	60	74	-6	-168
Zambia	475	574	757	619	129	14	182	86	-104	-150
Zimbabwe	712	709	758	791	54	23	16	-7	3	11
Residual	5,176	6,319	7,626	6,985	1,415	306	130	202	758	-784

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Loans										
ii) Asia & Pacific	99,243	114,566	128,136	136,291	16,589	17,300	-73	6,662	3,958	6,753
Afghanistan	6	17	33	31	36	13	16	-2	1	-2
Armenia	13	47	75	82	36	29	1	17	7	4
Azerbaijan	399	710	879	857	250	117	78	109	-35	-35
Bangladesh	372	677	542	596	263	-108	-138	48	-65	47
Bhutan	38	44	53	58	12	9	2	1	3	3
British Overseas Territories	1,201	185	1,413	1,465	-1,009	1,272	1,228	17	-20	47
Brunei	311	244	306	246	-45	-7	-10	41	26	-64
Cambodia	39	49	92	92	12	41	43	-3	2	-1
China	15,479	22,669	23,125	23,215	5,867	-155	-3,266	2,326	965	-180
Fiji	51	61	90	87	11	21	9	3	17	-8
French Polynesia	501	425	667	494	21	9	196	2	5	-194
Georgia	86	123	220	96	47	-38	-14	31	73	-128
India	14,729	16,065	22,425	24,779	2,381	7,715	2,941	2,269	410	2,095
Indonesia	18,264	17,897	19,249	19,977	728	1,158	138	114	509	397
Kazakhstan	911	1,249	1,979	2,891	304	1,488	44	206	345	893
Kiribati	1	2	1	11	1	9	-	-	-1	10
Kyrgyz Republic	27	18	23	24	-8	6	1	1	3	1
Laos	17	80	139	136	74	44	7	9	32	-4
Malaysia	8,408	9,326	9,058	9,623	107	61	-377	-414	366	486
Maldives	139	134	199	193	2	54	7	46	9	-8
Marshall Islands	3,201	6,986	8,842	9,437	3,892	2,414	449	577	809	579
Micronesia	7	6	1	1	-1	-6	21	-27	-	-
Mongolia	51	40	36	48	-6	5	3	-	-9	11
Deposits										
ii) Asia & Pacific	99,509	132,928	129,523	147,564	36,984	11,988	-7,421	-7,927	10,643	16,693
Afghanistan	53	77	110	116	27	35	-2	16	17	4
Armenia	59	59	79	92	-	31	-1	13	7	12
Azerbaijan	691	781	647	595	81	-216	-108	-325	275	-58
Bangladesh	661	566	504	453	-66	-137	-91	231	-218	-59
Bhutan	7	9	17	9	2	-1	1	47	-41	-8
British Overseas Territories	1,837	528	519	853	-1,230	288	-35	-13	20	316
Brunei	1,001	833	1,200	1,216	-110	327	359	244	-270	-6
Cambodia	67	68	79	84	3	11	-6	10	4	3
China	25,699	27,330	32,260	36,832	2,136	9,210	-1,442	2,274	4,039	4,339
Fiji	94	94	96	86	7	-13	66	-74	8	-13
French Polynesia	244	226	335	312	-22	68	-12	7	104	-31
Georgia	160	112	128	155	-40	36	32	95	-115	24
India	6,195	7,820	10,262	13,169	1,952	4,988	1,043	1,370	-190	2,765
Indonesia	4,083	4,728	4,579	4,606	726	-190	-139	49	-79	-21
Kazakhstan	823	1,985	1,226	1,361	1,177	-663	129	-685	-232	125
Kiribati	10	142	98	127	138	-28	-57	2	3	24
Kyrgyz Republic	17	45	51	35	27	-10	-14	-4	24	-16
Laos	27	86	191	161	66	72	2	-17	117	-30
Malaysia	5,525	4,659	5,228	5,795	-612	897	360	-191	264	464
Maldives	107	117	137	140	14	19	27	8	-17	1
Marshall Islands	1,264	2,224	2,965	4,290	993	1,984	172	348	175	1,289
Micronesia	8	5	20	19	-3	14	4	5	6	-1
Mongolia	8	11	7	9	2	-2	1	-	-5	2

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Loans										
Myanmar	46	96	36	44	51	-56	-54	-	-9	7
Nauru	18	881	7	7	863	-874	-875	-	1	-
Nepal	27	42	83	87	17	43	50	12	-22	3
New Caledonia	702	615	728	832	64	138	88	-52	29	73
North Korea	33	19	83	16	-12	-6	18	-26	71	-69
Pakistan	1,856	1,737	2,195	2,190	7	273	165	26	115	-33
Palau	20	19	17	24	-1	5	-1	-	-1	7
Papua New Guinea	160	259	229	231	87	-38	-57	5	18	-4
Philippines	7,078	8,214	7,785	7,174	1,342	-1,255	-13	-969	380	-653
Solomon Islands	26	28	30	30	2	2	-1	1	2	-
South Korea	9,091	11,610	11,866	13,552	2,689	1,774	-866	1,544	-531	1,627
Sri Lanka	1,082	1,085	1,020	1,078	126	-94	-60	26	-88	28
Taiwan, China	4,813	5,025	5,295	5,710	327	583	-307	382	128	380
Tajikistan	2	1	6	-	-1	-1	-1	-	6	-6
Thailand	7,157	4,830	5,667	6,592	-2,193	1,595	393	47	294	861
Timor Leste	7	4	4	3	-2	-1	-	-	-	-1
Tonga	5	5	7	8	-	3	1	1	-	1
Turkmenistan	11	2	2	4	-9	2	-	-1	1	2
Tuvalu	-	1	-	1	1	-	-1	-	-	1
US Pacific Islands	498	446	714	995	-59	545	-33	81	219	278
Uzbekistan	244	160	132	140	-82	-25	-12	-14	-5	6
Vietnam	1,670	1,757	1,973	2,254	131	344	15	104	-6	231
Wallis/Futuna	23	22	23	25	2	-	-	-2	1	1
Residual	423	654	787	855	255	194	101	127	-98	64
Deposits										
Myanmar	39	43	40	40	8	-29	2	977	-1,007	-1
Nauru	12	24	15	15	3	-10	2	-9	-3	-
Nepal	142	133	142	181	1	41	-3	2	6	36
New Caledonia	214	302	378	432	98	107	40	43	-18	42
North Korea	157	77	61	69	-74	-15	44	-50	-15	6
Pakistan	3,379	3,167	3,327	3,932	-56	609	124	-58	-5	548
Palau	-	4	4	3	4	-1	-	-1	1	-1
Papua New Guinea	471	513	800	971	55	442	111	215	-46	162
Philippines	4,099	4,322	5,368	5,393	311	1,156	44	144	975	-7
Solomon Islands	54	59	85	82	12	16	13	11	-2	-6
South Korea	4,735	4,389	5,952	5,979	-149	1,633	1,767	735	-841	-28
Sri Lanka	539	628	684	745	130	79	37	-27	29	40
Taiwan, China	25,967	33,635	32,357	36,336	8,368	2,178	265	-3,496	1,651	3,758
Tajikistan	44	16	19	20	-27	2	18	21	-38	1
Thailand	4,198	4,924	5,035	5,202	924	155	26	80	-39	88
Timor Leste	10	4	7	7	-5	3	-	-	3	-
Tonga	4	4	4	4	-	-	-	-	-	-
Turkmenistan	21	23	19	20	-	-3	-	3	-7	1
Tuvalu	-	-	3	-	-	-	-	-	3	-3
US Pacific Islands	339	339	490	619	2	275	-44	72	120	127
Uzbekistan	155	215	241	422	60	198	1	-4	25	176
Vietnam	340	361	468	504	35	129	29	40	30	30
Wallis/Futuna	17	17	18	18	5	-1	-	-1	1	-1
Residual	5,933	27,224	13,268	16,055	22,004	-11,693	-10,186	-10,034	5,924	2,603

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Loans										
iii) Europe	120,958	165,218	191,862	215,047	36,375	37,648	12,141	6,414	606	18,487
Albania	37	542	79	80	515	-471	-251	-223	4	-1
Belarus	192	260	360	518	95	238	30	6	55	147
Bosnia and Herzegovina	558	614	658	575	-53	-98	-79	21	65	-105
Bulgaria	1,532	1,899	3,414	4,685	448	2,490	660	255	455	1,120
Croatia	4,449	7,995	10,037	10,789	1,365	1,914	222	518	787	387
Cyprus	8,516	12,247	15,425	17,136	2,928	4,361	1,745	2,263	-1,151	1,504
Czech Republic	7,257	8,445	10,585	11,909	1,368	2,374	933	331	342	768
Estonia	745	1,168	2,344	2,461	492	1,100	29	162	871	38
Hungary	7,002	9,002	8,871	10,284	1,968	443	136	-652	-137	1,096
Latvia	300	562	1,047	1,230	290	591	38	255	153	145
Lithuania	608	692	1,966	2,140	165	1,323	101	123	1,004	95
Macedonia	75	72	93	109	3	30	-3	22	-2	13
Malta	2,649	3,819	5,408	5,997	851	310	-132	590	-675	527
Moldova	26	41	58	51	18	5	-3	14	3	-9
Montenegro	...	...	-	104	-	-	...	...	-	-
Poland	11,019	13,426	16,716	19,666	903	4,312	1,559	368	493	1,892
Romania	4,408	5,605	8,111	9,957	1,321	3,807	489	553	1,171	1,594
Russia	29,818	44,394	36,169	39,336	11,726	-5,909	-1,618	80	-7,265	2,894
Serbia	...	...	-	2,016	-	-	...	...	-	-
Slovakia	1,539	2,141	2,792	3,056	604	660	254	23	222	161
Slovenia	2,974	4,877	5,646	5,984	180	542	3	142	281	116
Turkey	33,631	40,888	53,035	57,116	8,639	14,327	6,890	1,520	2,575	3,342
Ukraine	1,856	3,525	5,021	5,556	1,710	1,977	422	-7	1,058	504
Res. Serbia & Montenegro	...	...	-	796	-	-	...	...	-	-
Residual Europe	1,063	1,492	1,542	3,496	428	2,136	444	-122	-117	1,931
Deposits										
iii) Europe	48,043	60,180	78,306	88,818	11,887	24,905	3,682	2,818	9,699	8,706
Albania	50	45	58	60	-4	10	1	4	5	-
Belarus	175	160	205	191	-31	22	8	24	7	-17
Bosnia and Herzegovina	435	408	413	462	8	16	-73	31	23	35
Bulgaria	577	644	764	1,308	125	621	18	125	-35	513
Croatia	1,305	1,375	1,400	1,463	77	-30	-6	-48	5	19
Cyprus	8,250	9,741	13,878	15,189	764	4,654	7	2,083	1,516	1,048
Czech Republic	1,942	1,787	2,489	3,622	-118	1,453	205	684	-292	856
Estonia	232	233	256	261	23	12	-38	73	-21	-2
Hungary	1,782	2,242	1,979	2,836	69	450	-407	148	-85	794
Latvia	210	252	256	265	58	-	30	-39	5	4
Lithuania	226	160	201	187	-57	15	22	-15	27	-19
Macedonia	154	159	181	193	17	20	12	3	-2	7
Malta	2,152	3,358	5,004	9,070	891	5,332	168	607	721	3,836
Moldova	71	64	60	70	-5	3	-1	-	-5	9
Montenegro	...	...	-	22	-	-	...	...	-	-
Poland	2,007	1,942	2,717	2,559	205	397	-119	304	500	-288
Romania	702	798	1,078	1,109	146	249	47	2	196	4
Russia	8,437	11,176	16,113	14,659	2,938	3,058	2,986	-1,564	3,268	-1,632
Serbia	...	...	-	147	-	-	...	...	-	-
Slovakia	558	639	1,102	1,310	42	606	22	84	328	172
Slovenia	831	899	923	946	-174	-44	-25	-6	-3	-10
Turkey	13,967	18,254	22,647	26,696	4,822	7,708	809	603	2,543	3,753
Ukraine	1,177	1,750	1,851	1,878	619	55	-20	-6	75	6
Res. Serbia & Montenegro	...	...	-	615	-	-	...	...	-	-
Residual Europe	2,044	3,429	3,960	3,699	1,513	239	-4	-272	886	-371

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Loans										
iv) Latin America/Caribbean	135,046	131,407	141,508	152,040	-2,199	20,137	-599	5,201	6,100	9,435
Argentina	10,226	9,129	7,892	8,921	-677	-369	-753	-295	-299	978
Belize	697	1,187	1,225	1,373	453	140	79	-198	129	130
Bolivia	218	278	466	356	64	-74	-28	46	19	-111
Brazil	28,162	27,884	29,313	37,655	74	9,500	475	-128	891	8,262
Chile	12,582	11,480	14,096	14,035	-727	2,015	256	1,410	492	-143
Colombia	4,132	3,910	5,581	5,529	-238	1,545	-316	337	1,603	-79
Costa Rica	2,332	2,272	2,995	2,912	-52	189	112	31	133	-87
Cuba	954	816	951	877	-68	28	110	-15	17	-84
Dominica	74	101	63	64	17	-39	3	-43	1	-
Dominican Republic	1,806	1,593	2,056	2,214	-217	250	24	21	58	147
Ecuador	1,430	1,671	1,718	1,656	256	-28	67	-53	24	-66
El Salvador	657	1,054	1,067	1,036	417	-444	-489	16	64	-35
Falkland Islands	73	56	40	23	-7	-37	-21	2	-	-18
Grenada	37	56	37	31	19	-27	-25	1	3	-6
Guatemala	1,541	1,764	1,942	2,067	232	294	110	10	52	122
Guyana	42	376	104	90	303	-288	-300	18	8	-14
Haiti	83	258	111	123	184	-144	-179	22	4	9
Honduras	319	400	507	525	94	-102	-102	26	-43	17
Jamaica	1,040	707	1,137	1,156	-304	408	128	108	164	8
Mexico	35,366	33,597	40,669	41,235	-2,155	6,699	642	5,269	854	-66
Nicaragua	296	333	334	350	33	15	44	-8	-36	15
Paraguay	912	802	744	751	-76	-64	-30	-20	-16	2
Peru	3,245	2,884	3,377	3,713	-297	787	139	307	20	321
St. Lucia	53	83	127	148	40	57	9	57	-27	18
St. Vincent	398	388	601	634	17	221	-2	68	134	21
Surinam	35	21	19	14	-12	-8	3	-2	-4	-5
Trinidad and Tobago	2,107	2,441	2,006	2,060	354	-386	-244	46	-240	52
Turks and Caicos	158	459	595	649	201	135	137	-66	21	43
Uruguay	1,383	1,346	1,529	1,224	-2	-164	120	-39	67	-312
Venezuela	8,877	7,560	6,817	7,088	-1,031	-670	-130	-971	220	211
Residual	15,811	16,501	13,389	13,531	903	697	-440	-754	1,785	106
Int. organisations	10,446	14,533	15,825	17,367	4,506	1,393	-765	2,282	-1,470	1,346
Unallocated	18,436	6,873	8,361	8,537	-8,232	1,293	1,137	-612	772	-4
Deposits										
iv) Latin America/Caribbean	166,986	161,319	174,842	182,613	-2,679	26,927	7,360	6,374	6,793	6,400
Argentina	21,190	20,444	21,654	22,232	-205	1,443	790	276	-97	474
Belize	2,333	4,212	5,145	5,502	2,005	875	4	316	280	275
Bolivia	531	566	1,204	1,264	56	-109	-136	-56	28	55
Brazil	20,209	18,801	20,618	22,313	-1,010	3,017	671	128	654	1,564
Chile	6,290	6,374	7,075	7,849	248	1,349	745	-421	281	744
Colombia	8,330	7,675	9,816	10,534	-684	2,792	-119	382	1,839	690
Costa Rica	1,715	2,096	3,080	3,244	442	574	121	134	179	140
Cuba	289	287	176	170	21	-27	18	-34	-1	-10
Dominica	104	91	139	162	-5	64	15	10	19	20
Dominican Republic	1,662	1,269	3,897	4,148	-373	633	22	37	332	242
Ecuador	2,909	3,168	3,445	3,493	296	405	64	33	267	41
El Salvador	362	518	712	741	162	-136	-160	-7	4	27
Falkland Islands	50	64	47	52	20	-18	-10	-5	-6	3
Grenada	76	64	73	57	-9	-11	17	-16	5	-17
Guatemala	2,106	2,414	2,603	2,735	314	310	66	88	27	129
Guyana	172	183	441	489	16	300	-10	209	55	46
Haiti	73	85	299	302	13	8	-1	-	7	2
Honduras	137	171	857	868	35	51	37	-33	37	10
Jamaica	975	783	937	825	-170	13	68	-69	135	-121
Mexico	28,395	29,645	34,743	35,541	1,595	4,886	823	3,493	290	280
Nicaragua	211	311	309	393	106	78	3	-9	1	83
Paraguay	603	606	1,204	1,185	128	66	-3	56	41	-28
Peru	3,213	3,716	4,806	4,489	534	740	196	840	31	-327
St. Lucia	297	204	233	243	-70	22	-3	12	9	4
St. Vincent	1,047	1,411	3,781	3,915	456	2,407	152	242	1,916	97
Surinam	342	299	306	354	-13	32	-5	8	-10	39
Trinidad and Tobago	809	914	984	1,234	122	297	516	-559	98	242
Turks and Caicos	894	990	1,263	1,170	165	128	-357	286	319	-120
Uruguay	4,879	5,361	5,730	6,139	655	677	343	424	-450	360
Venezuela	23,295	23,948	27,133	27,926	1,041	3,597	1,059	2,033	-149	654
Residual	33,488	24,649	12,132	13,044	-8,574	2,461	2,433	-1,425	651	802
Int. organisations	81,377	89,284	109,017	109,365	9,451	2,887	6,946	-2,866	537	-1,730
Unallocated	66,523	63,200	79,226	83,732	1,947	16,622	8,712	2,334	2,648	2,928

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 Q4												
All countries	29,563.9	28,189.0	7,634.3	7,931.2	9,458.8	8,455.9	12,240.3	7,744.4	230.5	1,134.3		2,923.2
Reporting countries	29,073.8	27,694.6	7,561.3	7,842.3	9,256.2	8,281.4	12,034.2	7,587.2	222.1	1,117.8		2,865.8
Australia	228.3	398.6	49.2	35.4	76.7	199.8	102.2	-54.0	0.2	8.7		208.7
Austria	357.8	289.4	15.3	10.1	169.2	104.4	172.9	170.6	0.4	4.3		0.0
Belgium	1,255.3	1,185.7	275.6	200.5	401.8	441.3	573.6	382.9	4.4	57.5		103.5
Canada	590.5	543.8	252.4	221.5	108.6	83.5	228.5	175.9	1.0	37.6		25.3
Denmark	258.6	321.7	87.0	95.6	61.2	84.2	106.8	52.6	3.6	15.8		73.5
France	3,227.8	3,062.0	834.8	847.6	1,264.7	1,142.0	1,040.3	409.5	88.0	186.8		476.1
Germany	4,763.6	3,811.4	1,342.9	1,442.3	1,310.3	1,078.6	2,077.7	577.3	32.6	163.5		549.6
Ireland	588.3	594.9	115.4	84.5	144.6	306.4	328.1	152.5	0.2	27.9		23.6
Italy	863.0	858.2	185.4	162.4	436.5	442.2	240.8	118.6	0.3	17.3		117.8
Japan	2,316.7	1,236.7	365.0	348.0	520.9	422.7	1,423.2	385.7	7.6	42.0		38.3
Netherlands	2,056.1	1,885.7	571.6	699.8	681.9	539.4	801.7	567.9	1.0	50.6		28.0
Portugal	196.7	264.4	23.4	15.0	134.9	186.2	38.3	21.6	0.2	2.1		39.4
Spain	654.8	703.2	204.5	186.7	201.5	185.3	247.3	218.7	1.5	31.5		81.0
Sweden	383.5	436.3	143.1	83.4	120.6	126.5	119.5	69.6	0.4	23.2		133.6
Switzerland	3,569.4	3,593.5	1,126.9	1,394.1	1,306.1	975.7	1,109.3	1,014.7	27.0	119.9		89.1
Taiwan, China	201.7	223.7	11.4	5.3	70.6	63.9	118.8	140.5	1.0	12.7		1.2
United Kingdom	3,020.0	3,178.8	594.2	554.7	1,018.9	856.1	1,387.6	1,030.3	19.3	177.3		560.5
United States	3,075.4	3,442.0	1,178.8	1,274.7	719.5	492.0	1,162.0	1,434.2	15.1	122.5		118.6
Other	1,081.6	1,308.1	123.3	117.9	359.5	402.9	581.3	596.5	17.5	7.6		183.2
Unallocated	384.5	356.6	61.1	63.0	148.1	148.1	174.4	121.6	0.9	8.9		14.9
Non-rep. countries	451.2	418.8	72.7	88.7	185.7	130.6	184.6	172.2	8.2	12.4		14.9
Developed	20.6	15.8	6.0	9.7	3.9	1.3	10.6	4.3	-	0.3		0.2
Offshore centres	11.9	21.7	0.1	0.5	9.7	3.3	2.1	17.9	-	-		0.0
Africa & Mid. East	167.4	170.7	11.8	22.2	88.0	61.6	67.3	72.9	0.4	8.7		5.4
Asia & Pacific	149.5	106.2	46.0	39.9	41.2	21.5	61.5	41.5	0.8	1.5		1.8
Europe	16.8	17.1	0.6	0.7	9.3	7.4	6.7	7.3	0.1	0.2		1.5
Latin America	85.1	87.3	8.2	15.6	33.6	35.6	36.4	28.4	6.9	1.8		6.0
Consortium Banks	30.1	30.3	-	-	16.3	12.7	13.7	13.4	0.1	4.0		0.3
Unallocated	8.8	45.4	0.3	0.3	0.7	31.2	7.8	-28.4	0.0	0.1		42.3
2006 Q3												
All countries	27,943.2	26,922.6	7,165.1	7,483.5	9,107.7	8,104.2	11,446.8	7,500.2	223.6	1,115.4		2,719.2
Reporting countries	27,491.2	26,449.3	7,096.4	7,410.6	8,919.4	7,934.8	11,253.3	7,344.1	222.2	1,094.6		2,665.1
Australia	201.2	360.4	45.0	34.8	66.9	173.8	89.2	-48.6	0.2	7.0		193.4
Austria	337.8	280.6	20.7	14.1	151.4	104.7	165.3	158.6	0.4	3.0		0.1
Belgium	1,121.8	1,063.3	254.2	155.4	343.1	396.9	523.0	362.3	1.5	53.5		95.2
Canada	578.0	546.7	260.3	234.1	107.5	81.3	209.4	172.2	0.7	34.9		24.2
Denmark	231.9	305.7	77.6	85.2	60.0	89.4	92.3	41.9	2.0	20.0		69.3
France	2,992.7	2,882.1	743.0	793.0	1,219.0	1,096.6	960.1	383.8	70.5	175.8		433.0
Germany	4,462.7	3,664.6	1,208.5	1,324.8	1,269.2	1,058.2	1,948.3	595.8	36.8	161.8		523.9
Ireland	551.9	549.8	105.3	63.1	133.2	300.9	313.2	137.5	0.2	26.0		22.2
Italy	792.3	789.1	176.2	150.1	393.5	402.3	222.3	112.8	0.3	15.6		108.2
Japan	2,235.9	1,212.5	374.1	357.2	473.2	397.7	1,379.6	383.6	9.0	38.2		35.8
Netherlands	1,931.9	1,770.3	546.7	643.6	658.0	518.6	726.4	531.1	0.8	54.7		22.3
Portugal	176.8	245.1	19.6	11.3	121.3	170.3	35.9	27.5	0.1	1.9		34.0
Spain	613.9	675.4	184.2	159.8	208.4	193.5	220.2	213.2	1.1	28.8		80.0
Sweden	354.8	416.8	122.7	71.1	118.2	130.7	113.1	68.0	0.8	23.4		123.6
Switzerland	3,546.2	3,548.3	1,097.5	1,402.2	1,399.9	969.5	1,020.3	984.8	28.6	105.6		86.2
Taiwan, China	183.7	205.4	10.3	4.9	63.7	59.2	108.6	125.0	1.0	15.0		1.3
United Kingdom	2,968.9	3,094.1	595.0	559.0	973.6	841.9	1,364.7	991.4	35.6	185.1		516.7
United States	2,779.5	3,201.3	1,085.7	1,167.0	653.8	410.8	1,026.0	1,381.0	14.0	130.1		112.5
Other	1,054.0	1,288.7	113.4	120.0	358.8	398.6	565.5	595.7	16.4	6.6		167.7
Unallocated	375.3	349.1	56.5	59.8	146.7	139.7	169.9	126.3	2.2	7.7		15.6
Non-rep. countries	412.5	382.0	68.3	72.6	170.3	123.8	172.7	154.1	1.2	17.4		14.1
Developed	14.3	12.3	2.2	5.8	3.7	2.9	8.3	3.5	-	0.1		0.1
Offshore centres	11.1	20.5	0.0	0.4	9.0	3.2	2.1	16.9	-	-		0.0
Africa & Mid. East	154.9	157.2	11.6	20.5	77.7	55.7	65.3	67.8	0.3	8.4		4.7
Asia & Pacific	141.4	99.3	42.6	37.8	38.9	21.2	58.9	36.9	0.9	1.8		1.7
Europe	9.6	9.3	0.5	0.6	4.6	5.4	4.5	2.1	0.1	0.4		0.8
Latin America	81.3	83.4	11.4	7.6	36.4	35.4	33.5	27.0	0.0	6.7		6.7
Consortium Banks	29.3	29.7	-	-	16.4	13.5	12.8	12.8	0.1	3.3		0.1
Unallocated	10.1	61.6	0.3	0.3	1.7	32.0	8.1	-10.7	0.0	0.1		39.9

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 Q4												
All countries	1,076.2	783.0	371.0	327.2	124.2	190.3	578.3	110.5	2.7	0.2		154.8
Reporting countries	1,048.1	771.3	367.2	312.1	115.6	188.8	569.5	114.8	-4.2	4.8		150.8
Australia	23.1	31.6	3.5	0.1	8.5	22.7	11.2	-4.6	0.0	1.6		11.8
Austria	8.9	0.7	-5.7	-4.2	12.2	-2.8	2.6	6.7	-0.1	1.2		-0.1
Belgium	84.5	80.2	13.0	41.5	30.9	20.3	37.8	9.1	2.8	3.1		6.2
Canada	11.0	-5.1	-8.6	-12.6	-0.4	1.2	19.8	3.3	0.3	2.2		0.7
Denmark	19.8	7.5	7.6	8.0	-1.0	-7.8	11.7	9.2	1.6	-4.5		2.6
France	160.7	116.6	77.2	38.5	13.6	18.9	53.2	18.1	16.6	8.5		32.6
Germany	188.2	72.2	101.4	86.2	4.9	3.8	87.1	-37.2	-5.2	-0.9		20.4
Ireland	20.4	28.3	7.6	19.4	7.1	-4.2	5.7	10.9	0.0	1.2		1.0
Italy	46.4	47.3	4.3	7.6	30.4	29.0	11.7	2.8	-0.0	1.4		6.4
Japan	61.4	15.3	-11.8	-13.1	45.4	24.0	29.2	-1.1	-1.4	3.5		2.0
Netherlands	69.5	63.7	27.1	34.3	1.9	21.8	40.4	9.3	0.0	-6.8		5.1
Portugal	13.9	11.1	3.1	3.3	9.5	10.0	1.2	-6.6	0.1	0.2		4.2
Spain	26.6	13.9	17.4	24.2	-12.9	-12.9	21.7	0.8	0.4	2.2		-0.6
Sweden	18.9	9.7	17.7	10.3	-1.3	-7.4	3.0	-0.3	-0.5	-0.5		7.5
Switzerland	-20.1	0.5	22.3	-20.4	-118.6	-11.5	78.2	17.9	-2.0	13.3		1.2
Taiwan, China	17.5	17.5	1.0	0.5	6.7	4.5	9.8	14.9	-0.1	-2.3		-0.1
United Kingdom	-8.6	19.9	-9.9	-12.6	17.1	-8.6	1.3	21.2	-17.1	-12.4		32.3
United States	276.0	220.6	87.4	102.6	60.5	76.0	127.0	44.5	1.0	-8.0		5.5
Other	29.1	19.3	9.6	-3.4	2.7	7.6	16.1	1.4	0.7	0.9		12.8
Unallocated	0.8	0.4	3.0	1.7	-1.6	4.1	0.8	-5.5	-1.4	1.1		-1.0
Non-rep. countries	29.2	27.0	3.7	15.1	10.2	4.2	8.3	12.2	6.9	-5.1		0.7
Developed	5.9	3.1	3.7	3.7	0.1	-1.7	2.1	0.7	-	0.2		0.1
Offshore centres	0.6	1.1	0.0	0.1	0.6	0.1	0.0	0.9	-	-		-0.0
Africa & Mid. East	10.5	11.6	0.1	1.2	9.0	5.0	1.3	4.6	0.1	0.1		0.6
Asia & Pacific	7.1	6.1	3.1	2.0	2.0	0.2	2.0	4.1	-0.0	-0.3		0.1
Europe	1.5	1.7	0.1	0.1	1.3	0.5	0.1	0.7	-	-0.2		0.6
Latin America	3.6	3.5	-3.3	8.0	-2.8	0.1	2.8	1.2	6.8	-5.0		-0.7
Consortium Banks	0.5	0.4	-	-	-0.3	-1.0	0.9	0.7	0.0	0.5		0.2
Unallocated	-1.7	-15.7	-0.0	0.0	-1.3	-1.7	-0.4	-17.1	-	-0.0		3.2
2006 Q3												
All countries	816.6	739.6	-43.7	147.6	426.1	278.5	417.3	184.5	16.9	38.3		90.6
Reporting countries	795.0	704.7	-50.1	149.3	420.5	263.8	407.7	168.8	16.9	30.9		91.9
Australia	6.6	7.7	-0.1	2.4	5.8	6.5	1.0	-15.1	-0.1	-1.2		15.1
Austria	10.3	7.5	5.4	3.3	2.0	-0.5	2.8	5.0	0.0	-0.3		-0.1
Belgium	1.8	4.1	-27.5	-8.0	22.8	-8.7	6.5	10.7	-	6.8		3.4
Canada	2.4	0.3	-27.2	-3.8	-0.2	4.3	29.3	6.0	0.6	-3.3		-2.8
Denmark	11.9	26.3	7.0	6.8	8.9	11.8	-1.2	-3.9	-2.9	6.0		5.6
France	117.5	118.8	18.5	16.5	49.8	39.2	52.6	34.3	-3.3	9.4		19.5
Germany	57.6	23.8	-57.6	-63.3	64.6	53.8	52.9	6.4	-2.3	6.0		21.0
Ireland	34.7	33.8	7.8	4.0	8.6	15.3	18.3	3.9	0.0	5.2		5.5
Italy	48.7	45.2	21.5	13.6	18.1	24.7	9.1	2.0	0.0	-0.1		5.0
Japan	28.5	-7.6	12.8	13.9	-18.0	-22.5	34.0	-4.3	-0.3	3.8		1.6
Netherlands	74.5	94.4	30.9	24.6	17.8	56.4	27.1	20.9	-1.4	-9.0		1.5
Portugal	17.0	24.5	2.2	0.8	11.2	17.3	3.6	3.8	-0.0	0.4		2.1
Spain	25.5	-20.7	16.8	16.3	17.4	-0.0	-8.5	7.0	-0.2	3.5		-47.5
Sweden	10.1	23.0	-4.7	-3.5	4.4	2.6	10.1	2.3	0.4	3.6		18.1
Switzerland	95.8	66.5	-66.9	107.0	121.5	-15.4	40.8	4.1	0.5	-29.6		0.4
Taiwan, China	12.6	18.2	0.9	0.4	2.0	3.3	9.6	4.8	0.0	9.6		0.0
United Kingdom	196.1	211.6	42.5	50.8	39.8	41.4	94.1	56.2	19.7	29.3		34.0
United States	-24.3	-29.8	-52.3	-45.6	19.4	26.8	5.0	-5.5	3.6	-11.5		6.0
Other	44.1	45.0	4.4	4.2	20.1	6.0	18.0	29.3	1.6	1.8		3.7
Unallocated	23.6	12.0	15.5	8.9	4.6	1.7	2.6	1.0	0.9	0.6		-0.1
Non-rep. countries	103.6	51.1	42.7	13.4	22.2	12.5	38.6	18.8	0.1	6.9		-0.5
Developed	1.5	1.1	0.7	0.6	0.4	-0.3	0.3	0.7	-0.0	0.0		0.0
Offshore centres	-0.0	0.5	-0.0	-0.0	0.0	-0.5	0.0	0.9	-	-		-0.0
Africa & Mid. East	11.9	7.7	-0.7	-2.7	6.7	7.5	5.9	1.2	0.1	1.3		0.4
Asia & Pacific	84.2	34.9	37.0	16.1	16.9	7.1	30.4	9.9	0.0	0.1		1.7
Europe	0.6	0.5	0.1	-0.0	0.4	0.4	0.0	0.1	0.0	-0.1		0.0
Latin America	5.4	6.5	5.6	-0.6	-2.2	-1.8	1.9	5.9	-0.0	5.6		-2.6
Consortium Banks	-82.3	-32.8	-36.3	-15.1	-16.7	-6.6	-29.3	-9.7	-0.0	0.4		-1.7
Unallocated	0.3	16.6	-0.0	0.0	0.1	8.9	0.3	6.7	-	0.1		1.0

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-December 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	27,038,161	18,379,184	9,694,195	674,184	4,959,118	8,380,504	2,204,402
Developed countries	21,997,473	15,006,702	8,154,504	541,702	3,827,766	7,560,982	1,880,724
Europe	14,053,634	11,260,951	6,474,171	423,483	2,734,498	6,295,036	1,401,544
Austria	289,417	285,599	101,969	4,051	110,500	132,554	55,063
Andorra	3,023	3,014	2,066	178	764	1,210	86
Belgium	537,156	446,829	351,949	9,818	64,501	328,349	51,457
Denmark	292,171	209,753	122,792	5,960	57,052	134,926	12,316
Finland	166,497	102,290	41,660	7,068	33,286	45,220	19,871
France	1,512,950	1,386,246	876,415	56,294	273,551	920,870	159,420
Germany	1,702,034	1,419,281	766,512	88,670	473,557	824,170	303,440
Greece	225,437	156,163	47,975	5,341	63,226	36,603	90,393
Iceland	37,383	37,382	13,564	1,548	13,049	27,672	1,925
Ireland	685,204	528,467	289,996	10,020	108,039	287,731	8,659
Italy	1,196,711	900,394	302,807	46,419	343,087	396,176	340,889
Liechtenstein	8,155	8,102	6,147	155	1,644	970	11
Luxembourg	521,988	451,606	190,714	15,422	128,004	172,366	7,154
Netherlands	1,031,422	888,827	439,985	25,311	252,117	431,569	50,875
Norway	268,119	181,922	117,592	4,824	30,048	79,496	50,944
Portugal	217,764	152,606	56,580	7,279	61,722	67,306	42,666
Spain	855,608	666,821	215,247	23,495	219,320	340,906	107,714
Sweden	257,046	214,622	126,123	9,378	49,447	112,497	20,780
Switzerland	571,841	556,847	416,105	15,457	82,985	404,199	20,266
United Kingdom	3,672,338	2,662,812	1,987,149	86,767	368,140	1,549,319	57,459
Vatican	57	57	56	–	1	54	–
Other	1,313	1,311	768	28	458	873	156
Other developed countries	7,943,839	3,745,751	1,680,333	118,219	1,093,268	1,265,946	479,180
Australia	454,140	223,419	81,042	10,294	62,449	120,393	14,825
Canada	396,514	261,858	161,370	7,593	57,263	163,561	42,049
Japan	809,865	532,502	363,737	9,277	70,752	302,482	89,257
New Zealand	193,601	28,325	14,365	3,198	8,649	12,694	3,419
United States	6,089,718	2,699,646	1,059,819	87,857	894,154	666,815	329,630
Offshore centres	1,839,261	1,530,296	688,529	40,370	484,922	280,433	12,260
Aruba	1,008	988	210	7	596	41	37
Bahamas	43,210	40,531	30,955	876	5,227	16,570	757
Bahrain	27,985	24,963	17,484	472	6,547	19,477	945
Barbados	7,714	6,688	2,914	245	1,520	1,318	439
Bermuda	72,549	70,168	32,101	1,492	20,290	4,106	318
Cayman Islands	767,583	759,888	264,120	12,883	283,972	73,049	1,519
Gibraltar	11,581	10,971	6,901	550	3,634	41	4
Guernsey	41,098	37,914	14,207	1,051	9,743	7,574	348
Hong Kong SAR	345,071	143,140	85,413	6,316	26,438	54,770	1,817
Isle of Man	20,625	16,988	6,698	403	8,589	1,401	–3
Jersey	126,118	118,211	42,854	2,309	44,937	14,911	93
Lebanon	6,209	5,444	3,585	376	1,196	1,103	1,096
Macau SAR	5,712	4,673	2,183	199	2,043	993	76
Mauritius	6,199	5,288	3,491	122	1,397	799	46
Netherlands Antilles	19,474	19,264	5,848	3,579	7,358	4,862	70
Panama	50,187	42,370	14,994	1,984	24,516	3,113	520
Samoa	1,007	886	691	47	148	1	–
Singapore	200,753	138,091	95,936	5,030	22,294	74,569	3,711
Vanuatu	309	99	19	5	72	–	3
West Indies UK	84,869	83,731	57,925	2,424	14,405	1,735	464

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-December 2006			
	Non-bank private sector					Q	A+L+Q	Claims vis-à-vis
	H	L							M
	7,551,422	8,658,977	7,033,765	-425,190	26,612,971	All countries		
	5,357,638	6,990,771	5,589,072	252,140	22,249,613	Developed countries		
	3,405,266	2,792,683	2,496,041	27,631	14,081,265	Europe		
	97,825	3,818	1,241	1,534	290,951	Austria		
	1,716	9	1	-176	2,847	Andorra		
	66,508	90,327	80,997	-17,628	519,528	Belgium		
	53,990	82,418	61,432	4,282	296,453	Denmark		
	35,942	64,207	44,953	12,112	178,609	Finland		
	278,255	126,704	86,245	65,904	1,578,854	France		
	281,261	282,753	358,978	226,527	1,928,561	Germany		
	29,042	69,274	54,345	7,531	232,968	Greece		
	7,718	1	-	1,367	38,750	Iceland		
	231,212	156,737	80,554	-41,351	643,853	Ireland		
	161,337	296,317	142,949	32,948	1,229,659	Italy		
	7,063	53	3	471	8,626	Liechtenstein		
	264,660	70,382	145,338	-67,334	454,654	Luxembourg		
	389,960	142,595	202,400	31,057	1,062,479	Netherlands		
	49,449	86,197	60,203	-4,436	263,683	Norway		
	42,505	65,158	32,223	11,717	229,481	Portugal		
	216,228	188,787	77,302	10,066	865,674	Spain		
	67,824	42,424	19,652	12,803	269,849	Sweden		
	116,629	14,994	7,606	72,218	644,059	Switzerland		
	1,005,872	1,009,526	1,039,619	-332,053	3,340,285	United Kingdom		
	3	-	-	31	88	Vatican		
	267	2	-	41	1,354	Other		
	1,952,372	4,198,088	3,093,031	224,509	8,168,348	Other developed countries		
	85,395	230,721	151,827	1,645	455,785	Australia		
	55,955	134,656	87,198	20,525	417,039	Canada		
	138,480	277,363	221,589	28,377	838,242	Japan		
	12,103	165,276	111,588	-962	192,639	New Zealand		
	1,660,439	3,390,072	2,520,829	174,924	6,264,642	United States		
	1,229,118	308,965	392,284	-475,160	1,364,101	Offshore centres		
	910	20	-	-175	833	Aruba		
	22,810	2,679	6,087	-18,049	25,161	Bahamas		
	4,533	3,022	2,909	-6,700	21,285	Bahrain		
	4,827	1,026	949	-2,335	5,379	Barbados		
	65,012	2,381	1,385	-10,052	62,497	Bermuda		
	681,885	7,695	9,505	-282,556	485,027	Cayman Islands		
	10,674	610	1,946	-5,531	6,050	Gibraltar		
	29,590	3,184	11,051	-4,221	36,877	Guernsey		
	86,352	201,931	227,415	-41,840	303,231	Hong Kong SAR		
	15,585	3,637	16,310	-2,475	18,150	Isle of Man		
	102,905	7,907	47,212	-12,481	113,637	Jersey		
	3,236	765	755	-727	5,482	Lebanon		
	3,461	1,039	1,305	-589	5,123	Macau SAR		
	4,422	911	823	-1,736	4,463	Mauritius		
	13,404	210	198	-4,296	15,178	Netherlands Antilles		
	38,521	7,817	7,016	-18,991	31,196	Panama		
	884	121	98	-575	432	Samoa		
	58,810	62,662	54,873	-41,652	159,101	Singapore		
	96	210	220	-46	263	Vanuatu		
	81,201	1,138	2,227	-20,133	64,736	West Indies UK		

Table 9A (Cont.)

End-December 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							
Developing countries	3,146,889	1,788,091	831,528	90,172	631,010	531,727	272,727
Africa & Middle East	378,276	251,489	116,324	9,673	106,261	73,408	36,509
Algeria	5,800	3,150	989	216	1,882	986	793
Angola	3,841	3,494	2,019	59	1,349	396	558
Benin	113	104	47	—	55	34	—
Botswana	2,383	87	32	9	43	26	8
Burkina Faso	675	246	94	15	137	21	15
Burundi	40	40	4	5	27	3	2
Cameroon	2,930	1,644	241	85	1,307	20	648
Cape Verde	677	359	71	2	80	49	19
Central African Republic	30	22	13	—	8	—	4
Chad	77	63	7	2	51	1	2
Comoros Islands	12	12	4	1	5	4	—
Congo	472	364	68	2	291	4	121
Congo Democratic Republic	444	433	143	6	279	11	182
Côte d'Ivoire	5,759	4,018	1,153	394	2,339	844	896
Djibouti	265	148	100	5	43	—	11
Egypt	27,597	20,158	8,396	436	6,602	5,727	8,345
Equatorial Guinea	27	20	8	—	13	1	—
Eritrea	16	16	15	—	1	4	—
Ethiopia	64	64	42	16	6	2	7
Gabon	1,496	612	117	50	442	14	188
Gambia	66	50	18	1	11	—	14
Ghana	3,242	1,992	1,194	58	735	255	567
Guinea	381	341	63	13	252	29	110
Guinea-Bissau	5	5	—	—	5	—	3
Iran	22,940	22,939	10,268	1,228	10,691	13,495	1,545
Iraq	1,513	1,512	242	14	1,230	239	1,252
Israel	13,935	12,930	4,857	990	4,433	1,973	3,312
Jordan	2,086	1,304	771	53	429	382	350
Kenya	1,791	1,318	615	59	477	97	151
Kuwait	11,691	11,381	7,654	257	2,831	4,567	329
Lesotho	14	14	5	3	5	1	3
Liberia	20,464	20,463	5,506	629	13,978	47	240
Libya	251	249	229	3	14	87	18
Madagascar	643	135	43	7	80	21	8
Malawi	97	97	70	—	4	33	1
Mali	366	366	42	86	111	120	7
Mauritania	214	214	100	3	102	69	30
Morocco	16,130	4,908	2,107	296	2,362	1,208	1,114
Mozambique	1,827	672	131	33	486	33	3
Namibia	606	606	154	—	450	98	160
Niger	29	29	9	—	14	3	13
Nigeria	7,167	5,997	4,042	357	1,317	1,057	1,794
Oman	6,947	6,140	1,783	149	4,131	1,028	728
Palestinian Territory	121	121	38	13	20	37	9
Qatar	13,912	12,140	4,288	140	6,912	4,168	1,080
Rwanda	17	17	7	—	7	—	—
Sao Tomé and Príncipe	15	15	3	1	11	1	1
Saudi Arabia	20,058	19,763	11,886	680	6,354	9,933	304
Senegal	1,766	414	123	26	262	18	28
Seychelles	964	844	564	20	225	39	78
Sierra Leone	113	78	3	1	72	74	—
Somalia	75	75	3	10	61	—	6
South Africa	96,125	28,385	14,397	1,455	10,251	9,970	6,493
St. Helena	5	5	—	—	3	—	—
Sudan	991	991	355	128	491	559	189
Swaziland	83	83	31	4	46	5	18
Syria	516	516	397	10	99	25	92
Tanzania	1,269	611	437	38	131	101	41

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-December 2006 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	960,879	1,358,798	1,051,266	-192,308	2,954,581	Developing countries
	140,387	126,787	125,631	-33,009	345,267	Africa & Middle East
	1,366	2,650	2,426	-1,351	4,449	Algeria
	2,537	347	470	98	3,939	Angola
	69	9	-	-	113	Benin
	52	2,296	1,795	-8	2,375	Botswana
	210	429	228	-4	671	Burkina Faso
	33	-	-	-	40	Burundi
	975	1,286	994	-129	2,801	Cameroon
	290	318	149	-12	665	Cape Verde
	17	8	-	3	33	Central African Republic
	59	14	-	-7	70	Chad
	8	-	-	6	18	Comoros Islands
	239	108	-	-24	448	Congo
	239	11	3	20	464	Congo Democratic Republic
	2,278	1,741	1,310	-574	5,185	Côte d'Ivoire
	137	117	320	-5	260	Djibouti
	6,072	7,439	9,297	-2,369	25,228	Egypt
	19	7	335	-9	18	Equatorial Guinea
	12	-	-	1	17	Eritrea
	55	-	-	-29	35	Ethiopia
	410	884	680	-70	1,426	Gabon
	36	16	84	-13	53	Gambia
	1,167	1,250	1,032	-255	2,987	Ghana
	201	40	49	2	383	Guinea
	2	-	-	5	10	Guinea-Bissau
	7,899	1	2	-7,323	15,617	Iran
	20	1	-	-659	854	Iraq
	7,611	1,005	842	-2,158	11,777	Israel
	571	782	663	-24	2,062	Jordan
	1,067	473	1,395	-269	1,522	Kenya
	6,400	310	98	-424	11,267	Kuwait
	10	-	-	-8	6	Lesotho
	20,025	1	20	-3,848	16,616	Liberia
	143	2	-	16	267	Libya
	106	508	315	-6	637	Madagascar
	63	-	-	-7	90	Malawi
	238	-	-	-62	304	Mali
	114	-	-	-39	175	Mauritania
	2,585	11,222	7,813	-992	15,138	Morocco
	636	1,155	1,074	-153	1,674	Mozambique
	347	-	-	-230	376	Namibia
	10	-	-	27	56	Niger
	3,142	1,170	1,234	-120	7,047	Nigerian
	4,382	807	498	-1,313	5,634	Oman
	75	-	-	-32	89	Palestinian Territory
	6,887	1,772	2,017	-253	13,659	Qatar
	15	-	-	-1	16	Rwanda
	12	-	-	-	15	Sao Tomé and Príncipe
	9,506	295	249	-2,413	17,645	Saudi Arabia
	366	1,352	1,115	-76	1,690	Senegal
	725	120	587	-201	763	Seychelles
	4	35	49	1	114	Sierra Leone
	69	-	-	-	75	Somalia
	11,828	67,740	67,120	-3,743	92,382	South Africa
	5	-	-	-	5	St. Helena
	243	-	-	21	1,012	Sudan
	60	-	-	4	87	Swaziland
	396	-	-	231	747	Syria
	465	658	429	-245	1,024	Tanzania

Table 9A (Cont.)

End-December 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	179	179	29	8	120	116	18
Tunisia	6,985	4,028	1,283	173	2,315	1,164	1,027
Uganda	638	290	121	–	79	64	13
United Arab Emirates	66,674	52,610	27,848	1,407	19,225	13,919	2,962
Yemen	500	288	230	5	39	115	8
Zambia	952	452	310	10	78	90	116
Zimbabwe	1,157	830	496	2	324	17	475
Residual	38	38	9	–	28	4	–
Asia & Pacific	967,559	573,394	321,699	21,769	136,929	221,188	71,489
Afghanistan	76	76	8	3	20	1	1
Armenia	286	214	72	13	100	49	13
Azerbaijan	1,294	1,294	529	247	509	303	48
Bangladesh	3,171	1,511	1,187	14	250	446	165
Bhutan	56	56	16	–	39	–	55
British Overseas Territories	346	346	161	5	71	–	–
Brunei	1,992	593	311	121	129	140	175
Cambodia	73	73	36	2	33	1	3
China	169,942	141,777	79,163	3,792	27,636	68,411	13,698
Fiji	1,520	117	12	–	103	2	6
French Polynesia	1,236	1,236	53	1,158	13	774	27
Georgia	244	234	116	2	77	111	20
India	131,861	83,019	43,433	2,806	22,022	24,636	4,684
Indonesia	56,492	40,758	21,456	1,150	13,521	4,228	12,185
Kazakhstan	16,822	15,966	10,033	857	2,690	10,301	234
Kiribati	4	4	2	–	2	–	–
Kyrgyz Republic	144	144	105	1	14	120	4
Laos	232	232	103	1	128	17	4
Malaysia	89,984	37,981	19,655	1,944	12,351	9,544	7,347
Maldives	370	342	106	11	123	36	80
Marshall Islands	11,162	11,162	3,824	219	7,034	–	–
Micronesia	1	1	–	–	1	–	–
Mongolia	78	78	50	5	22	21	32
Myanmar	1,090	1,090	839	–	251	1,023	6
Nauru	5	5	1	–	1	–	1
Nepal	379	99	81	3	14	12	3
New Caledonia	2,504	1,876	172	89	1,610	1,153	6
North Korea	783	783	684	2	73	586	12
Pakistan	11,717	3,095	1,423	157	1,014	875	579
Palau	13	9	2	–	7	2	7
Papua New Guinea	1,507	509	167	88	222	9	31
Philippines	27,278	21,394	9,072	547	10,058	6,740	6,355
Solomon Islands	82	4	2	–	2	2	–
South Korea	288,957	133,957	84,375	6,593	22,093	69,821	14,400
Sri Lanka	3,811	2,669	1,289	185	1,053	486	1,120
Taiwan, China	78,601	39,291	27,989	337	3,324	12,222	5,420
Tajikistan	97	97	93	–	4	52	45
Thailand	52,378	22,413	11,288	1,060	6,337	6,326	3,333
Timor Leste	86	86	34	19	27	5	–
Tonga	62	8	4	–	4	–	6
Turkmenistan	419	419	149	1	266	383	3
Tuvalu	–	–	–	–	–	–	–
US Pacific Islands	136	136	48	10	77	–	2
Uzbekistan	958	950	238	55	654	747	66
Vietnam	8,108	6,238	2,711	272	2,706	1,236	1,313
Wallis/Futuna	27	27	2	–	24	1	–
Residual	1,175	1,025	605	–	220	366	–

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-December 2006			
	Non-bank private sector					Q	A+L+Q	Claims vis-à-vis
	H	L							M
	45	–	–	–9	170	Togo		
	1,835	2,957	2,094	–506	6,479	Tunisia		
	212	348	1,086	–31	607	Uganda		
	35,040	14,064	16,615	–3,308	63,366	United Arab Emirates		
	163	212	–	–16	484	Yemen		
	245	500	592	75	1,027	Zambia		
	338	327	552	–189	968	Zimbabwe		
	1	–	–	–2	36	Residual		
	269,203	394,165	282,226	–68,422	899,137	Asia & Pacific		
	74	–	–	13	89	Afghanistan		
	151	72	51	–53	233	Armenia		
	943	–	–	–237	1,057	Azerbaijan		
	871	1,660	1,714	–247	2,924	Bangladesh		
	1	–	–	–	56	Bhutan		
	346	–	–	40	386	British Overseas Territories		
	274	1,399	3,010	–183	1,809	Brunei		
	65	–	–	–6	67	Cambodia		
	54,257	28,165	20,990	–18,247	151,695	China		
	49	1,403	1,288	8	1,528	Fiji		
	434	–	–	4	1,240	French Polynesia		
	101	10	5	–20	224	Georgia		
	51,623	48,842	28,842	620	132,481	India		
	24,044	15,734	12,159	–19,190	37,302	Indonesia		
	5,413	856	333	–620	16,202	Kazakhstan		
	4	–	–	–	4	Kiribati		
	20	–	–	–19	125	Kyrgyz Republic		
	210	–	–	–74	158	Laos		
	20,175	52,003	45,165	–1,429	88,555	Malaysia		
	224	28	28	–80	290	Maldives		
	11,159	–	1	–877	10,285	Marshall Islands		
	1	–	–	–	1	Micronesia		
	25	–	–	–3	75	Mongolia		
	61	–	1	–352	738	Myanmar		
	4	–	–	7	12	Nauru		
	84	280	243	–48	331	Nepal		
	717	628	657	–80	2,424	New Caledonia		
	184	–	–	299	1,082	North Korea		
	1,617	8,622	7,653	–713	11,004	Pakistan		
	–	4	5	–	13	Palau		
	467	998	904	–142	1,365	Papua New Guinea		
	8,079	5,884	4,151	–4,080	23,198	Philippines		
	2	78	85	–	82	Solomon Islands		
	48,668	155,000	107,014	–13,041	275,916	South Korea		
	1,057	1,142	757	–482	3,329	Sri Lanka		
	20,784	39,310	17,686	–3,355	75,246	Taiwan, China		
	–	–	–	–5	92	Tajikistan		
	12,335	29,965	27,031	–7,803	44,575	Thailand		
	81	–	–	–	86	Timor Leste		
	2	54	44	–	62	Tonga		
	33	–	–	–219	200	Turkmenistan		
	–	–	–	–	–	Tuvalu		
	134	–	–	4	140	US Pacific Islands		
	137	8	50	–608	350	Uzbekistan		
	3,636	1,870	2,234	–2,295	5,813	Vietnam		
	26	–	–	–	27	Wallis/Futuna		
	631	150	125	5,091	6,266	Residual		

Table 9A (Cont.)

End-December 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
Europe	1,065,081	688,424	272,136	44,500	279,265	186,004	112,212
Albania	3,395	1,120	609	69	430	282	313
Belarus	2,223	1,735	1,003	119	554	859	71
Bosnia and Herzegovina	6,976	3,346	1,385	224	1,389	741	138
Bulgaria	19,771	14,731	6,258	862	6,665	2,337	2,214
Croatia	62,657	36,039	12,136	4,330	16,403	10,022	4,357
Cyprus	37,071	32,941	17,525	2,967	10,123	10,996	1,551
Czech Republic	123,659	36,978	12,897	1,409	15,620	8,192	7,273
Estonia	28,018	23,018	5,933	1,823	11,830	7,396	431
Hungary	101,032	69,812	17,963	3,432	34,846	15,909	19,514
Latvia	28,845	22,170	9,422	1,989	9,825	9,396	1,015
Lithuania	27,271	18,405	5,011	1,470	10,306	5,024	3,157
Macedonia	1,174	739	350	75	310	76	139
Malta	15,549	11,643	3,702	543	4,115	4,232	58
Moldova	287	287	190	4	80	86	19
Montenegro	209	209	34	11	146	7	8
Poland	144,758	70,273	16,785	2,563	40,010	7,770	25,071
Romania	92,596	66,898	40,395	2,560	18,165	17,272	6,254
Russia	133,416	117,503	51,548	6,516	41,294	43,843	8,081
Serbia	12,511	7,027	3,913	597	1,626	2,429	578
Slovakia	51,429	16,539	6,462	525	5,547	3,438	4,230
Slovenia	24,014	20,112	5,091	1,188	11,540	7,950	2,412
Turkey	119,244	95,295	42,565	10,405	30,522	20,775	22,770
Ukraine	23,449	16,385	7,832	683	6,071	5,093	2,104
Res. Serbia & Montenegro	4,147	3,895	1,991	132	1,690	1,255	430
Residual Europe	1,380	1,324	1,136	4	158	624	24
Latin America/Caribbean	735,973	274,784	121,369	14,230	108,555	51,127	52,517
Argentina	34,670	18,908	9,103	1,186	6,214	1,940	4,891
Belize	2,253	2,046	1,765	26	188	18	34
Bolivia	386	351	124	20	206	29	44
Brazil	216,624	80,475	37,001	6,068	24,325	21,704	12,498
Chile	64,800	26,276	13,416	1,154	9,591	6,776	2,919
Colombia	20,937	9,231	4,789	405	3,358	1,776	2,818
Costa Rica	6,827	5,510	2,793	188	1,878	1,116	520
Cuba	2,266	2,252	1,138	165	759	1,064	453
Dominica	178	72	17	7	25	–	27
Dominican Republic	4,390	3,632	1,641	141	1,618	180	1,403
Ecuador	2,919	2,914	1,879	136	555	589	584
El Salvador	5,078	3,198	1,126	97	1,520	705	520
Falkland Islands	57	35	22	–	13	–	–
Grenada	245	104	30	3	39	–	20
Guatemala	2,853	2,670	1,626	172	760	1,009	205
Guyana	223	97	76	–	21	7	1
Haiti	291	221	108	–	112	2	4
Honduras	1,863	952	552	30	290	400	66
Jamaica	4,753	2,448	939	42	1,184	418	703
Mexico	300,256	74,813	26,131	2,827	39,615	9,435	15,326
Nicaragua	438	397	200	23	174	86	40
Paraguay	1,917	969	764	52	143	164	157
Peru	15,781	12,682	5,530	520	5,097	1,006	3,210
St. Lucia	845	545	122	4	300	10	55
St. Vincent	855	772	596	18	104	1	29
Surinam	26	26	13	–	11	–	–
Trinidad and Tobago	4,434	2,947	1,188	64	1,501	494	143
Turks and Caicos	1,149	941	580	70	242	7	29
Uruguay	4,923	4,183	2,352	147	1,486	591	1,008
Venezuela	29,677	11,058	3,653	437	5,504	667	4,809
Residual	4,059	4,059	2,095	228	1,722	933	1
Int. organisations	45,946	45,542	13,087	1,794	14,420	6,483	38,244
Unallocated	8,592	8,553	6,547	146	1,000	879	447

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-December 2006 Claims vis-à-vis
	Non-bank private sector				
	Claims	Liabilities			
H	L	M	Q		
382,392	376,657	240,789	-68,346	996,735	Europe
521	2,275	545	-72	3,323	Albania
749	488	-	-313	1,910	Belarus
2,268	3,630	652	204	7,180	Bosnia and Herzegovina
10,125	5,040	4,109	-724	19,047	Bulgaria
21,082	26,618	7,515	-5,110	57,547	Croatia
20,204	4,130	3,558	-6,348	30,723	Cyprus
20,850	86,681	55,164	378	124,037	Czech Republic
15,140	5,000	7,396	-1,487	26,531	Estonia
33,542	31,220	17,930	-2,460	98,572	Hungary
11,744	6,675	5,288	-1,056	27,789	Latvia
10,172	8,866	9,808	-4,219	23,052	Lithuania
523	435	405	-63	1,111	Macedonia
6,739	3,906	3,288	-1,605	13,944	Malta
182	-	-	-60	227	Moldova
176	-	-	-1	208	Montenegro
36,893	74,485	75,883	-2,562	142,196	Poland
42,249	25,698	12,265	-17,283	75,313	Romania
65,080	15,913	8,088	-16,649	116,767	Russia
3,473	5,484	1,312	78	12,589	Serbia
8,474	34,890	12,069	-2,752	48,677	Slovakia
9,423	3,902	914	182	24,196	Slovenia
51,297	23,949	12,211	-9,224	110,020	Turkey
8,613	7,064	2,154	-962	22,487	Ukraine
2,210	252	126	-243	3,904	Res. Serbia & Montenegro
663	56	109	4,005	5,385	Residual Europe
168,897	461,189	402,620	-22,531	713,442	Latin America/Caribbean
12,034	15,762	15,275	-2,091	32,579	Argentina
1,994	207	156	-620	1,633	Belize
276	35	3	-101	285	Bolivia
45,592	136,149	111,507	-473	216,151	Brazil
16,572	38,524	33,554	-2,014	62,786	Chile
4,587	11,706	9,334	-1,344	19,593	Colombia
3,872	1,317	1,000	-438	6,389	Costa Rica
733	14	-	-268	1,998	Cuba
45	106	108	-	178	Dominica
2,045	758	717	-1,250	3,140	Dominican Republic
1,738	5	294	-680	2,239	Ecuador
1,971	1,880	1,368	-82	4,996	El Salvador
35	22	90	-12	45	Falkland Islands
83	141	140	2	247	Grenada
1,455	183	165	-223	2,630	Guatemala
89	126	112	-10	213	Guyana
215	70	52	-13	278	Haiti
485	911	718	-113	1,750	Honduras
1,323	2,305	1,243	-137	4,616	Jamaica
49,947	225,443	202,982	-7,861	292,395	Mexico
270	41	16	-22	416	Nicaragua
540	948	791	-92	1,825	Paraguay
8,443	3,099	3,234	-356	15,425	Peru
481	300	280	13	858	St. Lucia
742	83	71	-294	561	St. Vincent
26	-	-	-8	18	Surinam
2,307	1,487	1,099	-927	3,507	Trinidad and Tobago
903	208	174	24	1,173	Turks and Caicos
2,573	740	511	-586	4,337	Uruguay
5,542	18,619	17,626	-1,637	28,040	Venezuela
1,979	-	-	-918	3,141	Residual
805	404	1,065	-9,662	36,284	Int. organisations
2,982	39	78	-200	8,392	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-December 2006	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
All countries	27,038,161	332,987	406,375	1,111,171	628,112	2,614,595	3,541,908	625,562	421,553
Developed countries	21,997,473	302,139	172,950	970,874	534,711	2,212,077	2,998,022	576,046	304,836
Europe	14,053,634	108,373	147,163	832,711	118,338	1,367,766	2,139,226	495,658	269,756
Austria	289,417	203	.	10,878	2,084	14,066	84,826	12,697	6,165
Andorra	3,023	–	1	–	–	204	218	...	5
Belgium	537,156	620	2,319	.	2,517	82,350	50,824	6,245	26,685
Denmark	292,171	743	2,058	7,013	...	5,888	43,791	4,435	1,703
Finland	166,497	103	1,259	2,684	572	6,232	20,245	3,141	1,270
France	1,512,950	3,725	8,623	124,414	9,247	.	201,625	26,882	37,570
Germany	1,702,034	3,820	44,753	67,805	11,337	142,657	.	84,713	31,120
Greece	225,437	33	4,454	11,100	524	40,350	36,695	...	...
Iceland	37,383	–	1,801	1,596	319	1,999	11,957	...	521
Ireland	685,204	878	7,158	79,484	10,441	56,045	131,387	.	17,434
Italy	1,196,711	335	20,302	62,262	4,308	282,612	201,532	52,465	.
Liechtenstein	8,155	–	1,514	169	...	286	1,918	...	28
Luxembourg	521,988	1,887	3,230	23,763	3,432	74,393	129,915	3,801	31,008
Netherlands	1,031,422	4,498	11,461	184,094	7,208	101,164	145,119	12,250	20,318
Norway	268,119	223	1,330	4,810	2,660	15,094	55,731	1,794	969
Portugal	217,764	6	1,581	9,664	708	21,761	37,735	...	6,588
Spain	855,608	574	5,356	35,651	2,610	114,448	226,690	28,662	17,827
Sweden	257,046	99	924	3,404	1,900	11,129	35,072	5,441	1,043
Switzerland	571,841	3,237	7,629	10,265	1,683	42,943	61,134	3,838	5,260
United Kingdom	3,672,338	87,389	21,367	193,652	55,526	354,138	662,416	229,670	60,812
Vatican	57	–	...	–	...	...	1	...	...
Other	1,313	–	43	3	–	7	395	...	25
Other developed countries	7,943,839	193,766	25,787	138,163	416,373	844,311	858,796	80,388	35,080
Australia	454,140	.	2,004	6,167	12,839	37,981	43,272	...	589
Canada	396,514	1,634	1,011	4,552	.	17,248	24,499	9,018	656
Japan	809,865	1,344	363	3,369	3,877	131,166	77,256	9,204	2,791
New Zealand	193,601	159,925	65	155	1,021	1,385	6,450	...	35
United States	6,089,718	30,863	22,344	123,920	398,636	656,531	707,319	55,908	31,009
Offshore centres	1,839,261	13,293	11,291	43,799	33,574	150,078	214,577	11,977	21,199
Aruba	1,008	–	32	1	...	62	13	...	8
Bahamas	43,210	21	101	440	6,289	3,204	4,143	...	...
Bahrain	27,985	9	427	1,950	198	2,605	6,891	...	197
Barbados	7,714	–	68	70	3,260	400	189	...	...
Bermuda	72,549	329	61	1,011	1,044	7,311	8,535	...	721
Cayman Islands	767,583	881	5,152	24,473	13,520	61,912	105,201	...	6,006
Gibraltar	11,581	–	133	97	...	569	1,595	...	51
Guernsey	41,098	–	551	371	...	1,189	7,405	...	547
Hong Kong SAR	345,071	5,397	222	5,190	2,782	25,545	13,911	...	2,001
Isle of Man	20,625	–	111	185	...	447	3,017	...	49
Jersey	126,118	–	2,087	2,572	212	16,132	28,907	...	1,733
Lebanon	6,209	–	205	19	...	1,784	249	...	...
Macau SAR	5,712	122	1	86	...	268	280	...	2
Mauritius	6,199	5	42	30	...	551	2,222	...	...
Netherlands Antilles	19,474	–	114	311	...	6,564	1,381	...	151
Panama	50,187	–	133	507	...	4,198	3,319	...	123
Samoa	1,007	...	...	7	...	1	–	...	...
Singapore	200,753	6,520	1,271	3,266	1,832	10,860	18,270	...	1,706
Vanuatu	309	9	...	...	...	9	25	...	...
West Indies UK	84,869	–	580	3,213	...	6,467	9,024	...	460

Table 9B (Cont.)

										End-December 2006
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks		Claims vis-à-vis
1,854,266	2,085,278	123,523	988,172	607,064	2,462,373	3,096,419	1,333,707	18,582,609		All countries
1,382,732	1,829,651	87,870	705,473	512,105	2,118,259	2,247,937	813,170	15,142,145		Developed countries
629,938	1,118,805	78,039	600,401	457,357	759,639	900,772	649,450	9,527,673		Europe
6,429	9,356	1,326	2,525	1,629	12,011	11,899	6,531	170,598		Austria
...	9	14	2,299	-	150	37	...	2,944		Andorra
21,998	100,758	1,164	13,625	3,462	22,375	45,317	20,273	362,260		Belgium
8,350	13,062	1,855	3,294	95,873	5,504	13,769	15,245	225,787		Luxembourg
3,866	3,883	232	3,278	95,134	2,876	7,237	3,472	151,788		Finland
93,422	126,299	11,094	46,382	7,930	72,534	176,212	49,227	849,310		France
105,147	175,984	4,798	42,129	89,508	75,381	116,428	97,930	908,715		Germany
4,785	16,976	4,582	696	428	47,594	8,830	8,765	187,458		Greece
784	1,331	202	893	288	1,242	1,832	558	25,850		Iceland
33,046	43,746	4,234	21,741	3,776	27,258	142,452	21,463	553,552		Ireland
39,346	137,678	7,384	29,720	3,544	32,551	62,272	33,509	900,427		Italy
...	1,071	49	30	15	...	644	...	7,304		Liechtenstein
70,256	15,567	2,052	8,123	3,620	29,088	46,792	20,345	375,339		Luxembourg
44,771	...	3,662	24,931	7,749	40,983	85,261	56,603	648,894		Netherlands
5,597	4,676	1,748	4,678	79,890	11,655	23,803	6,781	245,438		Norway
2,210	11,182	.	63,046	765	4,384	12,961	4,434	178,520		Portugal
27,648	103,407	21,891	.	7,154	18,973	101,140	35,514	690,788		Spain
11,225	15,134	428	2,930	.	8,407	18,500	11,717	179,098		Sweden
12,092	18,903	909	5,295	2,280	.	25,384	16,767	188,521		Switzerland
138,966	319,754	10,415	324,786	54,160	346,657	.	240,316	2,673,727		United Kingdom
...	-	...	-	54	2	-	...	57		Vatican
...	29	...	-	98	14	2	...	1,298		Other
752,794	710,846	9,831	105,072	54,748	1,358,620	1,347,165	163,720	5,614,472		Other developed countries
38,853	68,721	106	2,537	3,701	19,855	111,077	40,935	306,175		Australia
34,408	33,639	110	2,243	1,454	16,005	72,317	54,657	183,755		Canada
.	51,161	928	953	527	136,439	82,943	65,229	498,015		Japan
3,938	6,186	14	60	21	1,054	6,160	2,899	21,912		New Zealand
675,595	551,139	8,673	99,279	49,045	1,185,267	1,074,668	.	4,604,615		United States
336,144	62,436	13,676	17,565	17,438	188,086	394,276	127,942	1,167,435		Offshore centres
...	392	...	66	-	207	106	...	900		Aruba
889	583	91	379	1,776	9,466	2,595	2,171	30,141		Bahamas
2,350	928	...	18	30	1,203	4,355	1,179	19,266		Bahrain
...	71	6	3	5	57	3,135	154	4,128		Barbados
10,784	3,588	20	760	2,061	9,995	13,269	7,223	50,638		Bermuda
214,844	23,892	8,692	11,577	8,915	96,777	81,963	60,589	446,723		Cayman Islands
...	263	449	233	65	807	6,076	122	11,036		Gibraltar
2,994	647	16	417	39	6,701	15,648	...	35,236		Guernsey
37,224	11,325	405	809	823	14,303	156,621	22,100	231,742		Hong Kong SAR
861	298	397	90	89	643	9,317	...	18,228		Isle of Man
16,530	2,824	781	500	217	6,630	30,269	...	96,624		Jersey
34	300	...	11	6	1,184	929	379	4,995		Lebanon
...	42	1,366	1	1	32	1,077	100	3,178		Macau SAR
...	159	26	2	8	537	1,415	140	4,998		Mauritius
2,568	1,419	241	518	-	1,150	941	647	13,077		Netherlands Antilles
18,272	884	493	1,447	208	5,135	7,666	1,782	25,358		Panama
...	32	...	-	-	128	29	-	197		Samoa
28,794	11,306	7	255	3,069	11,862	44,937	26,651	109,750		Singapore
...	-	...	-	-	2	6	-	42		Vanuatu
...	3,483	686	479	126	21,267	13,922	4,705	61,178		West Indies UK

Table 9B (Cont.)

End-December 2006	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Developing countries	3,146,889	11,844	221,366	94,801	57,051	248,872	315,559	35,620	92,882
Africa & Middle East	378,276	974	5,313	5,936	2,872	72,004	40,642	1,238	3,272
Algeria	5,800	—	71	339	...	2,934	295	...	33
Angola	3,841	—	...	252	...	919	740	...	...
Benin	113	—	...	2	...	79	2	...	...
Botswana	2,383	—	...	1	...	...	30	...	...
Burkina Faso	675	—	...	9	...	603	7	...	...
Burundi	40	—	...	4	...	29	—	...	...
Cameroon	2,930	—	13	18	...	1,946	317	...	18
Cape Verde	677	—	...	2	—	6	7	...	...
Central African Republic	30	—	4	—	—	19	—	...	...
Chad	77	—	2	23	—	35	3	...	2
Comoros Islands	12	—	...	—	—	11	—	...	...
Congo	472	—	...	4	...	428	21	...	...
Congo Democratic Republic	444	—	...	35	—	156	116	...	...
Côte d'Ivoire	5,759	—	116	40	...	4,488	381	...	4
Djibouti	265	—	...	—	—	195	7	...	...
Egypt	27,597	2	571	140	301	9,675	3,765	...	370
Equatorial Guinea	27	—	...	—	—	7	1	...	...
Eritrea	16	—	...	—	—	...	4	...	...
Ethiopia	64	—	7	—	...	—	3	...	...
Gabon	1,496	—	...	8	...	1,049	43	...	...
Gambia	66	—	10	—	—	9	—	...	...
Ghana	3,242	—	15	169	...	626	395	...	...
Guinea	381	—	12	1	...	329	—	...	...
Guinea-Bissau	5	—	...	—	—	3	—	...	...
Iran	22,940	168	497	1,583	...	5,879	3,121	...	965
Iraq	1,513	—	492	11	...	212	503	...	4
Israel	13,935	7	186	96	328	709	3,460	...	56
Jordan	2,086	26	74	6	...	53	194	...	...
Kenya	1,791	1	18	48	...	174	147	...	11
Kuwait	11,691	11	393	74	...	1,888	1,602	...	74
Lesotho	14	—	...	—	—	8	2	...	...
Liberia	20,464	—	32	417	...	1,780	5,488	...	...
Libya	251	—	...	1	...	3	46	...	...
Madagascar	643	—	1	7	—	621	—	...	...
Malawi	97	—	...	6	—	—	1	...	...
Mali	366	—	...	7	...	199	3	...	...
Mauritania	214	—	2	8	—	104	—	...	...
Morocco	16,130	—	48	38	...	13,101	868	...	168
Mozambique	1,827	—	1	18	—	216	70	...	...
Namibia	606	—	5	—	...	25	195	...	...
Niger	29	—	...	4	...	11	1	...	...
Nigeria	7,167	—	60	349	...	1,298	448	...	48
Oman	6,947	33	77	141	...	1,447	975	...	120
Palestinian Territory	121	—	...	7	—	—	—	...	...
Qatar	13,912	100	275	493	...	1,830	1,304	...	281
Rwanda	17	—	...	7	...	—	—	...	...
Sao Tomé and Príncipe	15	—	...	...	—	9	—	...	...
Saudi Arabia	20,058	273	594	237	212	2,125	2,189	...	142
Senegal	1,766	—	...	5	...	1,589	7	...	...
Seychelles	964	—	4	1	...	203	100	...	...
Sierra Leone	113	—	8	—	...	—	—	...	...
Somalia	75	—	...	—	...	71	—	...	...
South Africa	96,125	64	444	252	723	4,484	5,998	...	73
St. Helena	5	—	...	...	...	...	—	...	...
Sudan	991	—	...	1	...	311	3	...	7
Swaziland	83	—	...	—	...	—	18	...	...

Table 9B (Cont.)

										End-December 2006
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks		Claims vis-à-vis
135,390	192,390	21,657	263,809	73,097	150,588	445,687	392,595	2,224,526		Developing countries
12,264	11,374	4,046	3,511	1,923	16,078	125,389	29,100	294,495		Africa & Middle East
27	9	1	100	105	29	25	1,497	3,950		Algeria
...	99	1,076	295	2	2	223	...	3,691		Angola
...	11	...	...	...	6	...	9	100		Benin
...	7	...	...	4	3	2,331	3	2,377		Botswana
...	3	...	...	...	1	35	5	658		Burkina Faso
...	1	...	...	1	2	2	...	39		Burundi
...	51	1	17	1	3	342	138	2,727		Cameroon
...	8	638	11	...	...	...	...	672		Cape Verde
...	1	...	...	...	1	...	...	26		Central African Republic
...	2	...	...	...	...	4	2	71		Chad
...	...	...	...	...	...	...	1	11		Comoros Islands
...	1	...	1	...	4	...	...	460		Congo
2	26	2	...	...	3	10	92	348		Congo Democratic Republic
4	64	...	15	52	283	126	136	5,569		Côte d'Ivoire
...	...	...	...	...	...	6	...	208		Djibouti
284	272	5	267	25	1,305	5,345	3,705	21,850		Egypt
...	...	...	15	...	1	...	...	24		Equatorial Guinea
...	...	...	...	...	...	...	...	4		Eritrea
2	1	...	...	3	2	33	...	55		Ethiopia
1	4	1	93	1	6	10	86	1,216		Gabon
...	...	...	1	...	2	38	...	60		Gambia
...	134	...	2	10	16	1,448	130	2,819		Ghana
...	...	...	4	...	21	6	...	373		Guinea
...	...	2	...	...	...	...	...	5		Guinea-Bissau
925	773	...	443	346	512	1,027	...	15,183		Iran
33	8	1	2	7	20	6	14	1,430		Iraq
200	224	7	24	408	2,194	1,526	1,451	9,070		Israel
23	10	...	3	7	60	1,061	291	1,481		Jordan
19	68	...	3	3	129	587	408	1,241		Kenya
560	234	285	58	4	1,094	1,860	852	7,701		Kuwait
...	1	...	...	3	...	...	...	14		Lesotho
1,639	132	23	3	583	1,453	4,139	127	16,315		Liberia
1	3	...	1	...	83	10	...	149		Libya
...	3	...	1	...	4	4	1	641		Madagascar
...	...	3	...	1	6	23	33	40		Malawi
...	14	...	81	...	...	25	...	329		Mali
...	7	3	29	...	4	...	16	157		Mauritania
73	68	9	504	9	139	225	504	15,227		Morocco
...	23	1,211	15	...	2	261	1	1,818		Mozambique
...	18	2	283	11	2	25	23	566		Namibia
...	3	...	...	...	1	...	5	20		Niger
68	152	2	7	45	249	1,652	1,937	4,320		Nigeria
663	249	2	123	1	43	2,323	166	5,516		Oman
...	...	...	...	...	...	29	...	65		Palestinian Territory
1,155	418	...	156	1	134	4,063	581	9,196		Qatar
...	5	...	...	...	4	...	...	17		Rwanda
...	...	4	...	...	...	...	...	13		Sao Tomé and Príncipe
1,663	1,543	...	41	45	1,185	3,652	1,187	11,949		Saudi Arabia
...	1	...	20	2	14	41	70	1,680		Senegal
...	7	8	2	1	266	251	1	859		Seychelles
...	66	...	...	1	...	37	...	112		Sierra Leone
...	...	...	...	...	3	...	...	75		Somalia
2,972	2,264	750	86	113	2,440	62,890	9,433	80,209		South Africa
...	...	...	...	...	...	2	...	5		St. Helena
...	4	...	372	2	2	12	7	734		Sudan
1	36	...	...	...	3	8	...	65		Swaziland

Table 9B (Cont.)

End-December 2006	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Syria	516	–	1	–	...	85	106	...	...
Tanzania	1,269	–	2	11	...	35	20	...	...
Togo	179	–	15	22	–	123	3	...	...
Tunisia	6,985	–	..	142	...	4,659	655	...	77
Uganda	638	–	13	1	...	36	3	...	...
United Arab Emirates	66,674	289	921	885	...	4,830	6,352	...	814
Yemen	500	–	8	–	–	299	13	...	...
Zambia	952	–	...	7	...	8	3	...	...
Zimbabwe	1,157	–	...	4	...	33	607	...	...
Residual	38	–	...	...	–	...	–	...	...
Asia & Pacific	967,559	8,460	6,625	11,610	9,027	64,374	82,998	4,127	2,385
Afghanistan	76	–	...	1	...	15	–	...	...
Armenia	286	–	2	–	...	43	65	...	...
Azerbaijan	1,294	–	35	56	...	455	250	...	...
Bangladesh	3,171	117	...	31	...	65	93	...	...
Bhutan	56	–	...	–	–	...	–	...	...
British Overseas Territories	346	–	107	–	...	...	–	...	...
Brunei	1,992	12	11	–	...	82	29	...	...
Cambodia	73	2	...	–	...	23	3	...	...
China	169,942	2,216	1,066	2,980	1,331	11,354	15,237	...	896
Fiji	1,520	76	...	–	...	–	–	...	...
French Polynesia	1,236	9	3	15	...	1,189	1	...	...
Georgia	244	–	6	4	–	19	53	...	8
India	131,861	1,241	827	1,569	...	5,957	11,002	...	487
Indonesia	56,492	612	785	334	...	1,702	9,018	...	37
Kazakhstan	16,822	–	440	306	445	924	3,410	...	72
Kiribati	4	–	...	...	–	...	–	...	...
Kyrgyz Republic	144	–	3	–	...	1	5	...	10
Laos	232	42	...	13	–	61	4	...	...
Malaysia	89,984	163	535	466	...	2,614	5,154	...	60
Maldives	370	–	7	15	...	59	38	...	...
Marshall Islands	11,162	–	...	296	...	802	4,676	–	27
Micronesia	1	–	...	1	–	–	–	–	...
Mongolia	78	–	2	–	...	2	46	...	...
Myanmar	1,090	–	...	2	–	1	1,048	...	...
Nauru	5	–	...	–	–	...	–	...	...
Nepal	379	–	...	–	...	3	6	...	...
New Caledonia	2,504	14	...	5	...	2,479	–	...	...
North Korea	783	–	...	–	...	270	16	...	...
Pakistan	11,717	11	42	12	...	236	543	...	10
Palau	13	–	...	...	–	...	–	–	...
Papua New Guinea	1,507	274	...	–	...	92	44	...	...
Philippines	27,278	317	268	270	67	2,617	2,325	...	39
Solomon Islands	82	4	...	...	...	...	–	...	...
South Korea	288,957	2,251	1,689	3,178	2,628	23,439	20,755	...	588
Sri Lanka	3,811	137	15	26	...	78	749	...	...
Taiwan, China	78,601	585	27	1,595	...	5,818	3,441	...	87
Tajikistan	97	–	...	5	–	...	92	...	...
Thailand	52,378	154	291	325	...	2,434	3,520	...	58
Timor Leste	86	–	...	...	...	...	–	–	...
Tonga	62	4	...	...	–	–	4	...	...
Turkmenistan	419	–	...	–	–	...	307	...	...
Tuvalu	–	–	...	...	...	...	–	...	...
US Pacific Islands	136	–	9	...	...	...	–	...	...
Uzbekistan	958	–	1	–	–	250	367	...	...
Vietnam	8,108	219	454	105	...	1,265	697	...	...
Wallis/Futuna	27	–	...	...	–	25	–	...	...
Residual	1,175	...	...	...	–	...	–	...	...

Table 9B (Cont.)

									End-December 2006
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
1	2	...	3	–	13	43	–	256	Syria
4	41	...	1	–	13	761	331	899	Tanzania
...	1	...	1	–	4	6	–	176	Togo
...	75	3	87	78	107	143	206	6,394	Tunisia
...	1	...	–	4	1	335	197	395	Uganda
1,934	4,207	6	337	39	4,191	27,376	5,096	50,752	United Arab Emirates
10	7	...	2	–	3	80	16	420	Yemen
–	1	...	–	–	4	530	342	556	Zambia
...	11	1	1	5	6	392	–	1,137	Zimbabwe
...	–	...	–	...	–	–	–	–	Residual
92,928	58,579	404	1,114	3,650	67,485	212,395	173,512	518,571	Asia & Pacific
...	1	...	45	–	–	2	–	66	Afghanistan
–	–	...	4	2	11	156	...	283	Armenia
25	99	1	–	–	18	86	158	1,018	Azerbaijan
...	7	...	8	33	20	2,036	350	2,301	Bangladesh
...	–	...	1	14	–	–	–	15	Bhutan
...	2	...	1	–	1	–	...	155	British Overseas Territories
...	7	...	1	1	10	1,319	118	1,460	Brunei
...	–	...	–	–	–	10	–	36	Cambodia
23,740	6,015	43	267	831	8,948	38,359	20,913	86,331	China
–	–	7	–	–	25	6	2	38	Fiji
...	–	...	1	–	15	2	1	1,226	French Polynesia
–	15	...	1	1	7	35	3	185	Georgia
7,554	15,876	29	153	488	4,698	26,167	32,235	68,258	India
8,114	4,368	19	112	180	4,751	6,311	5,999	27,841	Indonesia
440	2,726	151	27	75	1,208	949	2,054	10,466	Kazakhstan
...	–	...	–	–	–	4	...	4	Kiribati
–	2	...	6	–	2	88	–	120	Kyrgyz Republic
40	12	...	–	9	–	–	–	100	Laos
6,453	2,740	...	28	577	4,218	24,366	12,711	41,151	Malaysia
...	12	...	–	5	1	80	9	227	Maldives
...	126	...	39	313	890	2,405	...	10,546	Marshall Islands
...	–	...	–	–	–	–	...	1	Micronesia
...	8	...	1	–	6	2	–	67	Mongolia
3	–	...	–	–	2	2	–	1,055	Myanmar
...	1	...	–	–	–	2	1	4	Nauru
2	6	...	–	–	20	290	1	327	Nepal
...	–	...	–	–	2	2	2	2,488	New Caledonia
–	12	...	–	–	–	–	...	298	North Korea
207	1,382	15	3	167	2,304	4,638	1,873	9,360	Pakistan
...	–	...	–	–	–	–	...	–	Palau
45	11	...	–	–	13	25	2	185	Papua New Guinea
2,330	1,538	32	45	325	2,953	4,329	4,675	16,027	Philippines
...	–	...	–	–	–	–	...	–	Solomon Islands
20,054	12,622	20	322	369	24,886	75,522	67,570	165,471	South Korea
33	78	...	–	58	42	1,468	303	2,561	Sri Lanka
6,936	9,006	1	31	33	10,675	14,564	16,208	45,372	Taiwan, China
–	–	...	–	–	–	–	–	97	Tajikistan
15,916	1,683	...	4	49	1,714	7,644	6,868	17,812	Thailand
...	–	84	–	–	–	2	...	86	Timor Leste
...	–	...	–	–	–	–	...	4	Tonga
34	–	...	–	46	–	2	...	358	Turkmenistan
...	–	...	–	–	–	–	...	–	Tuvalu
...	...	...	–	12	–	10	35	36	US Pacific Islands
3	116	...	10	–	8	70	11	843	Uzbekistan
999	108	2	4	62	37	1,440	743	4,265	Vietnam
...	–	...	–	–	–	2	...	27	Wallis/Futuna
...	–	...	–	...	–	...	667	–	Residual

Table 9B (Cont.)

End-December 2006	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Europe	1,065,081	1,801	208,156	74,646	1,117	88,413	163,611	28,358	83,412
Albania	3,395	–	2,059	1	...	284	25	...	187
Belarus	2,223	–	1,062	16	...	79	656	...	27
Bosnia and Herzegovina	6,976	–	...	4	...	7	72	...	1,601
Bulgaria	19,771	–	3,492	130	...	1,082	1,213	...	2,170
Croatia	62,657	–	25,207	277	...	6,959	3,761	...	22,614
Cyprus	37,071	6	1,919	575	...	2,602	7,504	...	336
Czech Republic	123,659	3	36,155	29,099	...	26,499	7,535	...	2,524
Estonia	28,018	–	306	124	...	36	1,145	...	7
Hungary	101,032	2	25,249	12,839	...	4,609	25,595	...	11,058
Latvia	28,845	–	400	3	...	40	1,963	...	106
Lithuania	27,271	–	519	42	...	103	2,351	...	7
Macedonia	1,174	–	27	6	–	2	34	...	3
Malta	15,549	1,738	1,911	152	...	1,555	2,254	...	328
Moldova	287	–	40	–	–	–	51	...	3
Montenegro	209	–	193	...	...	–	–	...	3
Poland	144,758	–	11,176	11,632	...	6,080	26,995	...	20,390
Romania	92,596	–	35,467	166	...	10,135	18,389	...	3,282
Russia	133,416	3	12,507	1,177	213	7,451	35,100	...	2,743
Serbia	12,511	–	7,292	...	...	755	–	...	2,098
Slovakia	51,429	–	22,761	6,486	...	1,207	2,569	...	10,530
Slovenia	24,014	–	9,097	1,928	...	2,266	5,028	...	465
Turkey	119,244	48	1,005	9,815	513	11,392	18,078	...	...
Ukraine	23,449	–	5,990	172	...	5,228	2,828	...	194
Res. Serbia & Montenegro	4,147	1	...	2	...	42	465	...	–
Residual Europe	1,380	–	...	...	–	...	–	...	...
Latin America/Caribbean	735,973	609	1,272	2,609	44,035	24,081	28,308	1,897	3,813
Argentina	34,670	–	24	276	...	2,886	3,596	...	314
Belize	2,253	–	7	1	...	198	19	...	30
Bolivia	386	–	...	9	...	52	35	...	2
Brazil	216,624	321	332	886	2,446	9,369	8,275	...	1,284
Chile	64,800	183	41	212	...	2,190	3,209	...	772
Colombia	20,937	–	2	39	...	734	1,430	...	52
Costa Rica	6,827	–	7	8	...	77	239	...	3
Cuba	2,266	–	57	8	...	521	230	...	66
Dominica	178	–	...	–	...	14	–	...	...
Dominican Republic	4,390	–	2	72	...	202	260	...	18
Ecuador	2,919	–	...	4	...	51	228	...	10
El Salvador	5,078	–	...	9	...	80	227	...	...
Falkland Islands	57	–	...	...	...	...	–	...	...
Grenada	245	–	...	–	...	5	1	...	...
Guatemala	2,853	–	9	1	...	57	168	...	...
Guyana	223	–	...	–	...	2	–	...	...
Haiti	291	–	...	–	...	104	–	...	...
Honduras	1,863	–	17	18	...	63	32	...	...
Jamaica	4,753	–	1	24	...	45	234	...	...
Mexico	300,256	105	591	792	...	5,024	6,587	...	678
Nicaragua	438	–	...	12	...	–	7	...	...
Paraguay	1,917	–	...	8	...	25	67	...	...
Peru	15,781	–	1	63	...	236	768	...	173
St. Lucia	845	–	23	...	...	24	3	...	...
St. Vincent	855	–	17	1	...	124	31	...	2
Surinam	26	–	...	1	...	1	–	...	...
Trinidad and Tobago	4,434	–	4	10	...	134	869	...	...
Turks and Caicos	1,149	–	15	2	...	...	342	...	...
Uruguay	4,923	–	32	13	...	62	192	...	209
Venezuela	29,677	–	90	140	...	1,801	1,259	...	199
Residual	4,059	–	...	...	–	...	–	...	...
Int. organisations	45,946	28	768	1,697	2,607	3,544	13,715	...	2,636
Unallocated	8,592	5,683	...	...	169	24	35	...	...

Table 9B (Cont.)

									End-December 2006
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
15,583	54,891	9,883	5,169	65,880	37,170	33,430	44,926	913,548	Europe
-	-	...	-	-	3	2	1	3,358	Albania
1	15	23	5	3	54	-	5	1,959	Belarus
...	2	...	1	1	22	2	21	6,083	Bosnia and Herzegovina
62	325	1	17	8	2,254	123	392	15,863	Bulgaria
448	169	...	4	6	92	337	220	60,014	Croatia
...	712	266	11	321	5,110	1,479	618	31,811	Cyprus
817	4,274	73	464	63	448	2,567	3,647	110,334	Czech Republic
-	15	...	16	21,926	53	2	46	27,830	Estonia
1,174	2,656	432	479	120	900	1,000	2,929	88,742	Hungary
46	2	8	12	19,900	59	61	45	27,726	Latvia
-	14	44	6	17,537	27	33	80	26,829	Lithuania
...	2	...	4	-	16	-	-	1,106	Macedonia
...	438	152	20	96	431	4,707	290	13,014	Malta
-	29	7	2	-	131	2	-	267	Moldova
...	6	...	-	-	...	...	...	202	Montenegro
3,684	17,328	7,657	2,588	3,102	2,216	1,857	9,242	128,338	Poland
141	5,186	18	43	82	3,911	266	1,219	85,465	Romania
6,068	11,749	230	781	2,068	12,469	6,926	11,089	95,546	Russia
...	7	...	-	23	...	...	...	12,445	Serbia
48	1,932	4	37	68	97	660	1,333	46,444	Slovakia
273	406	16	44	11	147	303	237	20,204	Slovenia
2,456	7,114	901	606	300	4,793	12,932	11,812	87,030	Turkey
315	2,510	51	22	245	2,660	194	795	20,689	Ukraine
50	...	...	7	...	1,277	-23	12	1,772	Res. Serbia & Montenegro
...	-	...	-	...	-	...	893	477	Residual Europe
14,615	67,546	7,324	254,015	1,644	29,855	74,473	145,057	497,912	Latin America/Caribbean
649	1,529	41	10,681	13	1,511	3,404	7,536	24,390	Argentina
...	125	619	19	17	290	74	21	1,671	Belize
1	33	1	123	1	19	27	17	302	Bolivia
6,931	49,003	4,458	45,096	410	16,671	29,133	28,323	166,154	Brazil
1,123	2,992	27	35,014	369	660	2,362	9,519	48,009	Chile
595	835	37	8,415	45	326	1,129	4,900	13,081	Colombia
49	36	8	156	88	209	1,152	769	2,015	Costa Rica
65	201	5	391	14	3	27	...	1,524	Cuba
...	-	...	-	-	1	-	...	22	Dominica
...	273	23	412	57	92	115	1,185	1,600	Dominican Republic
136	82	1	267	-	130	644	724	1,435	Ecuador
...	47	1	17	7	93	1,777	672	2,261	El Salvador
...	-	...	13	-	-	30	14	43	Falkland Islands
...	7	...	-	-	2	4	-	19	Grenada
...	6	...	37	-	235	162	828	675	Guatemala
...	70	...	-	-	-	-	7	72	Guyana
...	1	...	4	-	2	12	113	123	Haiti
...	22	...	19	38	31	931	384	1,172	Honduras
45	19	12	6	3	38	121	687	557	Jamaica
3,635	10,100	333	127,548	408	6,771	30,827	82,754	190,086	Mexico
-	3	...	10	-	-	76	79	108	Nicaragua
...	351	...	424	-	20	301	159	1,198	Paraguay
448	73	32	5,921	42	420	307	1,840	8,134	Peru
...	-	...	-	29	17	14	...	110	St. Lucia
...	3	...	-	16	357	23	...	574	St. Vincent
...	15	...	-	-	-	6	1	23	Surinam
105	31	1	37	-	340	51	810	1,477	Trinidad and Tobago
...	17	...	1	1	171	59	...	638	Turks and Caicos
157	918	29	958	28	231	376	1,016	3,074	Uruguay
676	754	107	18,446	58	1,215	1,329	2,390	25,518	Venezuela
...	-	1,589	-	...	-	...	309	1,847	Residual
...	801	243	1,282	136	5,440	8,458	...	41,138	Int. organisations
...	-	77	43	4,288	-	61	...	7,365	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-December 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				
All countries	22,326,912	6,349,911	3,732,000	12,058,641	12,726,379	2,247,825	4,033,478	4,028,899
Developed countries	18,304,894	5,610,170	3,054,084	9,472,496	10,620,533	2,067,484	3,550,909	3,079,222
Europe	10,868,405	4,266,480	1,781,692	4,738,644	7,355,463	1,273,431	2,513,482	1,477,036
Austria	186,437	108,497	54,263	23,544	133,313	16,100	12,651	12,711
Andorra	2,783	1,186	86	1,509	2,241	35	42	960
Belgium	387,444	197,123	67,576	122,306	292,504	28,454	24,218	58,640
Denmark	255,535	137,735	17,132	76,478	150,713	17,244	16,933	43,031
Finland	168,534	53,991	23,995	89,410	81,762	16,451	48,341	27,658
France	1,071,773	543,559	201,831	321,464	922,444	162,125	314,967	184,919
Germany	1,289,948	551,367	391,316	341,120	989,432	195,250	355,038	183,941
Greece	208,843	21,505	103,100	84,135	138,408	4,584	21,651	50,055
Iceland	28,180	19,308	2,673	6,133	27,862	1,637	6,066	3,353
Ireland	564,798	222,645	11,465	329,284	418,370	54,020	26,105	52,297
Italy	1,006,351	235,656	394,920	374,936	693,935	55,936	142,970	80,331
Liechtenstein	6,212	686	2	5,465	6,198	327	2,591	734
Luxembourg	425,605	145,317	9,905	262,460	332,352	25,524	32,842	58,883
Netherlands	792,051	295,361	63,627	430,946	603,035	74,515	149,589	135,473
Norway	228,858	71,749	71,228	84,259	168,070	10,104	15,807	31,538
Portugal	196,703	47,203	54,475	94,824	128,723	5,770	30,912	23,188
Spain	762,856	287,198	122,635	352,548	564,362	25,652	101,996	72,137
Sweden	166,581	79,057	23,290	64,153	158,137	13,663	44,833	26,218
Switzerland	293,073	151,765	23,205	116,164	262,249	77,834	122,806	51,508
United Kingdom	2,824,948	1,094,899	144,890	1,557,378	1,280,606	488,086	1,043,092	379,347
Vatican	88	87	–	1	34	4	17	2
Other	804	586	78	127	713	116	15	112
Other developed countries	7,436,489	1,343,690	1,272,392	4,733,852	3,265,070	794,053	1,037,427	1,602,186
Australia	411,705	115,406	24,064	271,956	190,407	171,858	45,763	75,526
Canada	297,712	80,244	58,869	158,099	156,685	41,767	48,889	75,878
Japan	602,883	103,194	280,689	218,376	295,040	40,810	60,586	34,674
New Zealand	189,280	14,172	9,076	159,243	21,431	3,771	1,785	18,875
United States	5,934,909	1,030,674	899,694	3,926,178	2,601,507	535,847	880,404	1,397,233
Offshore centres	1,257,718	162,120	59,304	1,031,138	880,584	92,906	172,632	478,549
Aruba	756	39	23	694	734	37	15	95
Bahamas	21,873	4,465	1,134	16,049	16,652	1,626	1,733	4,330
Bahrain	17,216	10,209	1,020	5,980	12,365	1,294	1,497	1,882
Barbados	5,213	1,141	668	3,399	1,868	2,565	1,032	386
Bermuda	58,735	2,212	398	55,711	54,959	3,232	33,844	26,063
Cayman Islands	452,203	42,184	2,634	406,378	443,903	46,244	48,027	59,826
Gibraltar	5,131	60	14	5,032	4,168	1,472	181	1,010
Guernsey	34,359	5,560	270	28,210	29,373	2,465	1,818	10,156
Hong Kong SAR	295,018	39,953	33,181	220,372	78,973	9,344	31,361	111,943
Isle of Man	16,628	535	474	15,616	12,093	1,124	1,613	4,837
Jersey	101,130	10,237	144	90,728	90,171	6,934	13,339	180,207
Lebanon	4,686	748	1,045	2,886	3,254	30	995	849
Macau SAR	3,215	658	457	2,100	1,281	32	683	1,300
Mauritius	4,191	592	82	3,506	2,811	543	616	776
Netherlands Antilles	12,875	4,523	62	8,259	12,583	227	776	2,013
Panama	28,073	4,123	1,014	22,869	19,212	662	7,615	9,073
Samoa	429	2	2	302	259	2	58	236
Singapore	141,610	33,073	16,375	91,131	44,712	9,209	21,281	39,487
Vanuatu	262	–	2	41	43	–	–	1
West Indies UK	54,115	1,806	305	51,875	51,170	5,864	6,148	24,079

Table 9C (cont.)

End-December 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	2,720,559	569,385	585,199	1,543,509	1,171,962	81,578	303,606	449,566
Africa & Middle East	313,760	59,062	45,206	209,068	171,606	14,602	47,492	78,855
Algeria	4,127	1,651	675	1,800	1,272	31	1,599	721
Angola	3,825	289	1,454	2,078	3,025	–	471	379
Benin	111	35	–	75	111	–	38	6
Botswana	2,373	1,174	4	1,195	58	1	6	113
Burkina Faso	662	39	59	563	227	–	81	146
Burundi	40	3	–	35	40	–	20	–
Cameroon	2,768	166	842	1,760	1,514	–	341	71
Cape Verde	657	46	66	544	316	–	23	1
Central African Republic	29	–	–	29	29	–	–4	–
Chad	65	–	2	63	65	–	3	–
Comoros Islands	16	4	–	12	16	–	3	3
Congo	438	42	136	260	334	1	131	22
Congo Democratic Republic	464	11	163	289	439	3	54	13
Côte d'Ivoire	5,142	784	781	3,576	3,564	242	337	247
Djibouti	260	3	12	245	131	–	41	36
Egypt	23,876	2,324	9,470	12,075	16,448	287	3,479	3,452
Equatorial Guinea	15	–	–	15	12	–	20	4
Eritrea	16	5	–	11	16	–	26	21
Ethiopia	36	1	–	35	30	1	255	17
Gabon	1,393	235	238	920	448	–	250	97
Gambia	47	1	4	42	16	–	–2	11
Ghana	2,737	718	642	1,374	1,409	8	352	382
Guinea	376	29	118	229	293	–	40	39
Guinea-Bissau	10	–	–	8	10	–	4	–
Iran	9,158	3,738	867	4,517	9,145	78	1,444	7,213
Iraq	823	225	584	13	821	–	122	991
Israel	8,889	896	2,750	5,222	7,425	1,076	1,879	1,454
Jordan	1,813	325	520	938	728	16	568	521
Kenya	1,458	126	327	1,000	852	20	245	225
Kuwait	9,261	4,148	232	4,871	8,885	140	1,387	2,887
Lesotho	6	–	–	6	6	–	–	1
Liberia	15,765	71	236	15,456	15,151	1,026	2,702	4,563
Libya	167	59	18	89	167	11	336	385
Madagascar	638	99	75	464	146	–	109	60
Malawi	68	21	–	47	67	–	19	2
Mali	267	39	7	220	267	–	45	9
Mauritania	144	56	–	88	144	3	109	4
Morocco	14,833	1,707	2,211	10,915	3,867	509	3,408	1,934
Mozambique	1,668	676	179	813	369	–	235	141
Namibia	364	90	140	133	363	2	103	46
Niger	56	1	13	38	56	13	11	2
Nigeria	6,284	828	1,896	3,558	4,758	–	3,756	755
Oman	5,218	975	686	3,555	4,166	121	571	2,724
Palestinian Territory	32	9	6	17	15	–	7	11
Qatar	10,958	2,341	1,468	7,102	8,681	201	2,128	6,930
Rwanda	15	–	–	13	15	–	51	–
Sao Tomé and Príncipe	15	1	2	11	15	–	–	–
Saudi Arabia	13,546	6,579	143	6,771	12,747	1,135	3,608	8,158
Senegal	1,674	55	138	1,480	374	–	497	64
Seychelles	685	43	43	591	511	17	133	532
Sierra Leone	113	76	–	37	78	2	4	8
Somalia	75	–	15	59	75	–	–	2
South Africa	90,097	11,416	12,019	66,642	21,091	7,057	4,682	10,396
St. Helena	5	–	–	5	5	–	–	–
Sudan	765	495	44	225	759	40	177	71
Swaziland	90	8	18	62	84	51	285	878

Table 9C (cont.)

End-December 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	493	287	91	114	489	2	1,055	121
Tanzania	993	138	331	520	244	5	427	112
Togo	168	116	2	49	168	–	25	15
Tunisia	6,107	1,090	1,035	3,982	3,035	130	957	867
Uganda	579	39	85	454	158	–	51	26
United Arab Emirates	58,632	14,244	3,576	40,674	34,704	2,370	8,243	20,423
Yemen	430	257	4	168	144	–	447	282
Zambia	976	165	215	595	388	3	72	175
Zimbabwe	949	63	564	321	620	–	26	86
Residual	–	–	–	–	–	–	–	–
Asia & Pacific	817,387	217,793	143,533	453,351	374,866	32,824	92,706	106,551
Afghanistan	80	–	1	79	80	–	21	–
Armenia	231	28	70	132	72	–	3	44
Azerbaijan	967	264	42	660	964	–	161	297
Bangladesh	2,666	321	429	1,913	638	–	430	339
Bhutan	14	–	14	–	–	–	–	–
British Overseas Territories	297	8	–	289	297	–	3	13
Brunei	1,734	62	397	1,274	259	40	46	382
Cambodia	63	2	3	57	52	–	14	10
China	126,575	53,723	17,365	55,348	80,690	4,662	14,366	13,031
Fiji	1,527	3	7	1,341	42	–	1	6
French Polynesia	1,239	768	301	162	1,239	5	9	16
Georgia	215	106	20	87	212	–	40	32
India	117,058	23,172	8,707	84,926	65,252	5,118	12,675	10,258
Indonesia	34,088	5,456	8,519	19,872	17,948	1,548	5,101	9,237
Kazakhstan	13,186	8,661	667	3,857	11,987	112	2,132	2,632
Kiribati	4	–	–	4	4	–	–	–
Kyrgyz Republic	101	96	–	5	101	–	21	2
Laos	124	–	–	123	123	–	8	154
Malaysia	84,635	13,518	20,170	50,768	24,729	1,714	10,562	16,282
Maldives	228	36	49	140	191	–	33	34
Marshall Islands	9,876	11	–	9,863	9,736	3,417	212	5,559
Micronesia	1	–	–	1	1	–	–	–
Mongolia	63	22	32	9	61	3	5	2
Myanmar	732	714	2	16	730	–	17	56
Nauru	12	8	1	3	12	–	–	–
Nepal	321	169	5	147	37	–	16	36
New Caledonia	2,424	1,191	13	1,220	1,796	–	93	34
North Korea	1,019	609	11	398	1,019	2	450	9
Pakistan	10,802	5,077	1,184	4,539	1,644	568	1,612	1,043
Palau	13	2	7	4	9	–	–	–
Papua New Guinea	1,362	12	12	918	266	153	14	232
Philippines	21,612	4,725	8,419	8,180	14,248	541	6,778	3,362
Solomon Islands	82	–	–	72	–	–	–	–
South Korea	257,769	71,722	53,441	132,285	89,747	9,263	23,436	20,159
Sri Lanka	3,183	433	844	1,859	1,377	398	551	400
Taiwan, China	69,149	19,143	12,922	36,820	26,375	3,205	7,070	13,292
Tajikistan	92	47	45	–	92	–	6	–
Thailand	41,725	6,456	8,442	26,749	13,727	2,013	5,034	6,229
Timor Leste	86	5	–	81	7	–	–	–
Tonga	63	–	4	50	4	–	–	–
Turkmenistan	173	173	–	–	173	13	330	720
Tuvalu	–	–	–	–	–	–	–	–
US Pacific Islands	81	1	2	78	34	12	14	43
Uzbekistan	262	211	11	39	254	10	164	184
Vietnam	5,627	747	1,375	3,248	2,861	3	760	2,314
Wallis/Futuna	27	1	–	26	22	–	–	1
Residual	5,799	90	–	5,709	5,754	24	518	107

Table 9C (cont.)

End-December 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	907,584	209,515	172,912	508,298	435,569	11,957	99,849	140,762
Albania	3,298	861	1,494	912	651	–	27	254
Belarus	1,638	453	83	1,003	1,237	54	139	807
Bosnia and Herzegovina	6,307	1,136	102	4,645	2,604	–	114	1,057
Bulgaria	15,562	2,213	2,389	10,544	6,318	769	2,640	3,533
Croatia	55,587	11,582	8,087	34,894	20,245	17	2,655	4,862
Cyprus	26,394	4,463	1,799	19,846	21,508	845	2,656	9,383
Czech Republic	115,147	17,257	25,026	69,933	25,934	2,237	5,224	23,336
Estonia	25,611	7,565	550	17,326	15,453	169	247	1,113
Hungary	90,118	19,867	25,534	43,427	46,442	1,493	6,057	13,961
Latvia	26,457	8,882	1,153	16,373	9,810	278	758	1,190
Lithuania	22,179	5,252	3,107	13,769	12,885	37	1,287	3,668
Macedonia	1,038	99	186	752	133	–	66	140
Malta	13,457	2,951	497	7,604	9,484	497	10,958	1,038
Moldova	205	58	2	145	205	–	5	4
Montenegro	203	4	11	168	203	–	1	22
Poland	137,479	22,847	46,930	66,715	43,940	2,596	6,804	23,204
Romania	69,606	24,497	8,335	34,746	32,315	36	4,611	8,780
Russia	98,102	29,997	8,127	59,233	79,007	1,322	18,109	14,026
Serbia	12,527	4,021	749	6,889	4,952	–	511	1,631
Slovakia	45,045	12,674	12,416	18,652	11,231	446	1,935	7,690
Slovenia	20,860	8,415	3,096	9,016	15,051	12	1,507	2,003
Turkey	92,895	18,778	20,281	53,393	56,941	910	30,450	14,371
Ukraine	20,895	4,662	2,524	12,770	13,503	74	2,911	4,002
Res. Serbia & Montenegro	1,597	558	411	628	515	4	118	609
Residual Europe	5,377	423	23	4,915	5,002	161	59	78
Latin America/Caribbean	681,828	83,015	223,548	372,792	189,921	22,195	63,559	123,398
Argentina	30,738	2,149	12,600	15,933	13,456	173	4,478	2,197
Belize	1,184	20	47	1,115	963	20	203	326
Bolivia	221	19	4	197	174	–	106	90
Brazil	204,087	30,516	62,116	109,409	67,357	4,070	22,054	30,849
Chile	60,920	7,659	5,615	47,509	17,580	4,343	5,063	8,319
Colombia	17,404	1,366	5,682	10,308	5,594	1,226	2,979	1,655
Costa Rica	4,603	523	571	3,504	1,505	24	249	394
Cuba	1,430	754	178	497	1,417	–	184	81
Dominica	178	–	31	148	69	–	3	3
Dominican Republic	2,541	155	849	1,536	1,686	1	116	767
Ecuador	1,616	430	409	775	1,152	–	1,420	329
El Salvador	4,517	603	875	3,037	1,021	8	159	346
Falkland Islands	44	–	–	44	23	–	2	2
Grenada	248	–	38	209	102	–	1	2
Guatemala	1,301	628	236	449	1,080	1	205	134
Guyana	211	7	25	179	85	1	37	5
Haiti	277	–	17	260	130	–	9	29
Honduras	1,514	401	204	908	531	5	95	147
Jamaica	4,509	1,007	1,624	1,877	1,414	2	17	228
Mexico	289,836	27,585	116,591	145,539	56,193	11,045	18,491	69,408
Nicaragua	166	33	18	115	125	–	12	28
Paraguay	1,278	89	386	801	141	19	74	64
Peru	14,092	840	4,362	8,871	3,758	411	2,809	1,044
St. Lucia	814	2	92	721	382	7	6	152
St. Vincent	519	1	34	484	418	42	32	104
Surinam	19	–	–	19	18	–	1	7
Trinidad and Tobago	3,403	555	515	2,332	1,585	116	380	1,837
Turks and Caicos	1,091	15	23	1,053	881	31	23	256
Uruguay	3,978	337	1,399	2,236	1,145	37	488	305
Venezuela	27,313	6,430	9,007	11,843	8,418	496	3,798	4,279
Residual	1,776	891	–	884	1,518	117	65	11
Int. organisations	34,925	5,621	27,878	1,425	30,124	4,663	1,062	3,031
Unallocated	8,814	2,615	5,535	10,073	23,176	1,194	5,269	18,531

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-December 2006	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
All countries	22,326,912	346,520	1,081,799	625,425	2,522,037	3,356,105	345,228	1,743,500
Developed countries	18,304,894	321,736	942,180	533,892	2,161,689	2,998,022	241,997	1,443,483
Europe	10,868,405	123,186	793,628	126,044	1,312,054	2,139,226	207,876	596,527
Austria	186,437	513	6,714	2,121	14,368	84,826	5,343	7,006
Andorra	2,783	—	—	—	198	218	6	...
Belgium	387,444	616	...	3,253	85,529	50,824	4,736	19,259
Denmark	255,535	751	6,940	...	5,973	43,791	1,572	8,923
Finland	168,534	308	2,619	779	6,545	20,245	1,316	3,802
France	1,071,773	7,036	115,823	13,016	...	201,625	29,676	107,432
Germany	1,289,948	6,985	69,859	15,775	144,408	—	31,459	122,851
Greece	208,843	99	11,338	492	38,536	36,695	...	4,920
Iceland	28,180	...	1,513	270	2,260	11,957	518	949
Ireland	564,798	1,893	57,726	11,491	49,888	131,387	16,230	25,388
Italy	1,006,351	2,248	81,086	4,762	270,856	201,532	...	39,915
Liechtenstein	6,212	—	58	...	289	1,918	30	...
Luxembourg	425,605	2,287	22,579	3,439	67,919	129,915	28,365	29,392
Netherlands	792,051	8,934	179,114	8,119	106,343	145,119	14,448	47,996
Norway	228,858	297	4,922	1,912	15,448	55,731	970	5,279
Portugal	196,703	100	13,021	710	20,536	37,735	7,491	2,266
Spain	762,856	1,618	34,090	3,356	113,243	226,690	17,619	27,984
Sweden	166,581	152	3,278	2,305	13,282	35,072	1,127	11,115
Switzerland	293,073	4,683	12,333	2,725	62,914	61,134	6,216	16,074
United Kingdom	2,824,948	84,666	170,612	50,051	293,511	662,416	35,872	115,976
Vatican	88	—	—	—	...	1	...	...
Other	804	—	3	—	8	395	67	...
Other developed countries	7,436,489	198,550	148,552	407,848	849,635	858,796	34,121	846,956
Australia	411,705	—	6,194	13,580	37,026	43,272	608	37,859
Canada	297,712	3,004	5,155	...	18,532	24,499	690	34,733
Japan	602,883	1,623	4,328	4,300	124,755	77,256	2,539	...
New Zealand	189,280	159,431	257	1,234	1,308	6,450	33	3,643
United States	5,934,909	34,492	132,618	388,734	668,014	707,319	30,251	770,721
Offshore centres	1,257,718	9,724	41,366	33,100	131,504	136,797	11,640	178,169
Aruba	756	—	1	...	24	25	—	...
Bahamas	21,873	40	475	6,433	2,768	658	...	711
Bahrain	17,216	41	1,959	...	2,162	2,277	195	2,329
Barbados	5,213	...	70	3,262	174	176	...	...
Bermuda	58,735	369	993	1,144	5,879	7,248	601	10,939
Cayman Islands	452,203	704	23,412	13,604	54,067	52,300	5,197	103,660
Gibraltar	5,131	...	97	...	474	1,215	52	...
Guernsey	34,359	...	318	...	1,081	5,561	592	2,447
Hong Kong SAR	295,018	4,889	5,009	2,741	21,981	14,600	1,531	22,573
Isle of Man	16,628	...	195	...	346	2,848	37	129
Jersey	101,130	—	1,817	...	16,895	24,850	1,695	13,284
Lebanon	4,686	—	14	...	1,949	85	...	51
Macau SAR	3,215	2	68	...	262	346	2	...
Mauritius	4,191	11	9	...	590	460	...	...
Netherlands Antilles	12,875	...	315	...	4,096	1,780	132	1,035
Panama	28,073	—	552	...	2,108	4,780	154	4,961
Samoa	429	123	7	—	...	1	...	...
Singapore	141,610	3,326	2,899	...	10,024	10,495	788	16,050
Vanuatu	262	219	...	—	9	25	—	...
West Indies UK	54,115	...	3,156	...	6,615	7,067	547	...

Table 9D (Cont)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-December 2006 Claims vis-à-vis
2,082,002	126,235	2,449,857	3,228,310	1,286,950	18,001,520	22,326,912	All countries
1,852,019	91,532	2,155,617	2,447,966	822,073	14,995,208	18,304,894	Developed countries
1,115,440	80,283	748,199	1,063,207	655,926	9,272,252	10,868,405	Europe
9,471	1,377	14,890	14,024	5,727	169,501	186,437	Austria
9	12	133	53	...	2,783	2,783	Andorra
102,140	1,127	16,025	54,209	19,400	342,196	387,444	Belgium
13,643	1,820	5,603	15,505	15,960	227,387	255,535	Denmark
4,581	242	3,962	9,574	3,469	159,848	168,534	Finland
132,774	10,839	82,359	205,536	55,568	876,666	1,071,773	France
183,081	9,341	114,901	176,314	114,824	1,015,600	1,289,948	Germany
17,889	4,617	52,384	9,288	8,366	194,827	208,843	Greece
1,370	204	1,540	2,100	451	26,053	28,180	Iceland
41,082	4,122	18,351	147,661	21,755	501,698	564,798	Ireland
138,504	7,494	43,389	70,401	32,619	923,888	1,006,351	Italy
1,069	3	...	1,104	...	6,210	6,212	Liechtenstein
15,557	2,085	34,025	29,678	18,823	349,173	425,605	Luxembourg
...	3,812	39,119	110,539	58,464	661,793	792,051	Netherlands
4,729	1,748	5,253	25,326	6,672	214,234	228,858	Norway
13,035	...	5,277	16,993	4,423	189,116	196,703	Portugal
105,168	21,443	22,902	104,328	35,614	693,327	762,856	Spain
16,091	485	11,976	19,445	12,364	139,549	166,581	Sweden
22,175	787	...	51,127	22,065	243,452	293,073	Switzerland
293,043	8,725	276,095	...	219,362	2,334,069	2,824,948	United Kingdom
-	...	1	-	...	88	88	Vatican
29	...	14	2	...	794	804	Other
736,579	11,249	1,407,418	1,384,759	166,147	5,722,956	7,436,489	Other developed countries
70,038	107	26,950	108,860	38,990	310,311	411,705	Australia
34,010	257	15,807	83,047	55,653	199,403	297,712	Canada
53,826	959	144,611	91,672	69,345	516,174	602,883	Japan
5,186	13	1,814	6,781	2,159	22,085	189,280	New Zealand
573,519	9,913	1,218,236	1,094,399	...	4,674,983	5,934,909	United States
43,903	13,044	134,926	337,528	79,376	910,831	1,257,718	Offshore centres
374	...	150	96	...	735	756	Aruba
491	75	4,453	2,037	1,223	13,273	21,873	Bahamas
909	...	298	3,816	1,079	12,675	17,216	Bahrain
43	6	46	1,190	151	1,795	5,213	Barbados
2,793	33	5,389	12,480	6,213	39,351	58,735	Bermuda
9,590	8,265	65,099	65,411	22,078	308,705	452,203	Cayman Islands
254	389	599	1,581	41	5,066	5,131	Gibraltar
859	16	7,030	13,654	...	31,077	34,359	Guernsey
11,053	395	14,800	140,319	21,241	211,847	295,018	Hong Kong SAR
288	628	229	8,431	...	16,447	16,628	Isle of Man
1,552	669	6,857	25,691	...	87,405	101,130	Jersey
300	2	772	922	296	4,326	4,686	Lebanon
42	1,361	12	746	90	2,864	3,215	Macau SAR
695	26	456	1,344	67	3,620	4,191	Mauritius
1,310	221	1,383	703	442	10,813	12,875	Netherlands Antilles
462	355	2,163	7,785	1,349	20,540	28,073	Panama
33	...	1	23	-	65	429	Samoa
9,464	5	16,211	37,477	22,371	93,735	141,610	Singapore
-	...	1	6	-	41	262	Vanuatu
3,391	598	8,977	13,816	2,735	46,451	54,115	West Indies UK

Table 9D (Cont.)

End-December 2006	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Developing countries	2,720,559	13,999	97,164	55,120	224,857	218,313	88,603	121,848
Africa & Middle East	313,760	1,032	5,587	2,323	64,301	34,421	2,096	10,006
Algeria	4,127	—	284	...	2,286	196	21	12
Angola	3,825	—	252	...	932	905	...	...
Benin	111	—	2	—	92	1	...	...
Botswana	2,373	...	1	...	...	32	—	...
Burkina Faso	662	—	9	—	604	4	...	...
Burundi	40	—	4	—	30	—	...	...
Cameroon	2,768	—	15	...	1,879	339	1	...
Cape Verde	657	—	2	—	12	1	...	...
Central African Republic	29	—	—	—	26	—	...	...
Chad	65	—	22	—	31	3	4	...
Comoros Islands	16	—	—	—	15	—	...	...
Congo	438	—	4	—	395	28	...	...
Congo Democratic Republic	464	—	36	—	181	118	...	2
Côte d'Ivoire	5,142	—	40	...	4,482	235	5	4
Djibouti	260	—	—	—	190	7	...	...
Egypt	23,876	3	141	...	9,065	3,362	162	211
Equatorial Guinea	15	—	—	—	7	—	...	...
Eritrea	16	—	—	—	...	5	...	...
Ethiopia	36	—	—	—	—	—	...	—
Gabon	1,393	—	8	162	1,016	35	...	1
Gambia	47	—	—	—	9	—	...	...
Ghana	2,737	...	169	—	585	306	...	...
Guinea	376	—	2	—	334	12	...	...
Guinea-Bissau	10	—	—	—	1	—	...	...
Iran	9,158	32	1,427	...	2,727	2,040	146	606
Iraq	823	—	11	—	70	481	4	32
Israel	8,889	11	80	342	628	2,368	48	216
Jordan	1,813	26	4	...	69	184	...	14
Kenya	1,458	2	48	...	169	139	10	—
Kuwait	9,261	44	73	...	1,927	1,243	88	535
Lesotho	6	—	—	—	4	1	...	...
Liberia	15,765	—	382	...	752	6,728	...	404
Libya	167	—	1	—	70	43	...	—
Madagascar	638	—	6	—	622	—	...	...
Malawi	68	—	6	—	1	—	...	...
Mali	267	—	7	—	220	3	...	...
Mauritania	144	—	8	—	109	—	...	...
Morocco	14,833	...	35	...	12,790	577	99	60
Mozambique	1,668	—	18	—	185	28	...	...
Namibia	364	—	—	—	25	201	...	...
Niger	56	—	4	—	13	31	...	—
Nigeria	6,284	—	339	...	948	238	21	40
Oman	5,218	5	132	...	971	578	125	665
Palestinian Territory	32	—	1	—	—	—	...	...
Qatar	10,958	46	431	...	1,895	1,052	278	1,229
Rwanda	15	—	7	—	3	—	...	...
Sao Tomé and Príncipe	15	—	...	—	9	—	...	...
Saudi Arabia	13,546	148	234	...	1,936	1,801	184	1,122
Senegal	1,674	—	5	...	1,568	—	...	—
Seychelles	685	—	8	...	204	27	...	...
Sierra Leone	113	—	—	—	1	—	...	...
Somalia	75	—	—	...	71	—	...	...
South Africa	90,097	181	272	309	4,198	3,645	87	3,006
St. Helena	5	—	...	...	...	—	...	...
Sudan	765	—	1	—	303	13	21	...
Swaziland	90	—	—	...	—	18	...	1
Syria	493	0	0	0	90	110	...	0
Tanzania	993	0	11	4	27	21	...	3

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-December 2006 Claims vis-à-vis
185,279	21,289	153,749	434,449	385,501	2,057,731	2,720,559	Developing countries
11,270	3,866	12,624	120,085	27,698	265,699	313,760	Africa & Middle East
30	2	6	12	1,221	2,881	4,127	Algeria
144	1,011	—	223	—	3,814	3,825	Angola
11	...	1	—	1	107	111	Benin
7	...	1	2,329	2	2,371	2,373	Botswana
3	...	—	35	5	655	662	Burkina Faso
1	...	1	2	...	39	40	Burundi
50	1	1	331	117	2,620	2,768	Cameroon
7	634	—	—	...	657	657	Cape Verde
1	2	—	—	—	29	29	Central African Republic
—	...	—	2	2	63	65	Chad
—	...	—	—	1	15	16	Comoros Islands
1	1	2	...	...	437	438	Congo
23	2	—	...	92	370	464	Congo Democratic Republic
4	...	69	162	61	5,024	5,142	Côte d'Ivoire
—	...	—	6	...	203	260	Djibouti
191	5	1,241	5,078	3,683	19,723	23,876	Egypt
—	...	—	...	—	15	15	Equatorial Guinea
—	...	—	—	...	5	16	Eritrea
1	...	1	18	—	29	36	Ethiopia
2	1	4	82	78	1,152	1,393	Gabon
—	...	—	37	...	46	47	Gambia
134	...	9	1,354	115	2,580	2,737	Ghana
—	...	19	6	2	374	376	Guinea
—	9	—	—	...	10	10	Guinea-Bissau
747	...	474	319	—	8,294	9,158	Iran
8	1	25	6	8	778	823	Iraq
257	19	1,628	1,297	1,414	6,789	8,889	Israel
10	...	20	1,149	295	1,460	1,813	Jordan
68	...	94	454	358	1,003	1,458	Kenya
236	235	668	2,004	977	7,029	9,261	Kuwait
1	...	—	—	—	6	6	Lesotho
25	13	1,078	3,225	21	14,260	15,765	Liberia
3	...	41	8	—	166	167	Libya
3	...	1	4	—	638	638	Madagascar
—	3	—	23	33	34	68	Malawi
14	...	—	23	—	267	267	Mali
3	...	7	2	11	133	144	Mauritania
72	9	84	188	351	14,403	14,833	Morocco
23	1,205	—	204	1	1,667	1,668	Mozambique
18	2	—	25	6	358	364	Namibia
3	...	—	—	5	51	56	Niger
176	2	544	1,963	1,912	4,256	6,284	Nigeria
271	2	35	1,904	154	4,245	5,218	Oman
—	...	—	31	...	32	32	Palestinian Territory
444	...	365	3,793	560	8,916	10,958	Qatar
4	...	—	—	—	15	15	Rwanda
—	6	—	—	...	15	15	Sao Tomé and Príncipe
1,581	...	487	3,256	1,044	10,302	13,546	Saudi Arabia
—	...	2	23	67	1,607	1,674	Senegal
7	8	138	252	—	656	685	Seychelles
66	...	—	37	...	112	113	Sierra Leone
—	...	3	—	—	75	75	Somalia
2,282	684	2,589	61,638	9,513	76,521	90,097	South Africa
—	...	—	2	...	5	5	St. Helena
4	...	1	18	7	749	765	Sudan
39	...	—	14	—	71	90	Swaziland
2	...	1	12	0	486	493	Syria
41	...	9	679	177	793	993	Tanzania

Table 9D (Cont.)

End-December 2006	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Togo	168	–	21	–	136	5	...	...
Tunisia	6,107	–	134	...	4,423	555	60	...
Uganda	579	–	1	...	37	–	...	...
United Arab Emirates	58,632	534	878	...	4,570	6,160	704	1,843
Yemen	430	–	–	–	331	11	...	–
Zambia	976	–	7	–	8	69	...	–
Zimbabwe	949	...	4	–	19	462	...	...
Residual	–	–	...	–	...	–	...	...
Asia & Pacific	817,387	10,498	11,188	9,134	60,422	54,781	2,863	78,934
Afghanistan	80	...	1	–	15	–	...	...
Armenia	231	–	–	–	26	42	...	–
Azerbaijan	967	–	28	–	383	147	...	63
Bangladesh	2,666	...	22	...	55	88	...	...
Bhutan	14	–	–	–	...	–	...	...
British Overseas Territories	297	–	–	...	36	–	...	...
Brunei	1,734	12	–	...	79	12	...	...
Cambodia	63	2	–	–	33	3	...	...
China	126,575	2,089	2,793	1,232	9,532	11,326	810	17,274
Fiji	1,527	1,392	–	–	–	–	...	1
French Polynesia	1,239	8	15	–	1,210	1	...	...
Georgia	215	–	4	–	15	46	7	–
India	117,058	1,147	1,612	...	6,437	8,900	683	7,471
Indonesia	34,088	853	288	127	1,302	2,964	29	5,432
Kazakhstan	13,186	...	310	...	1,012	1,855	108	597
Kiribati	4	–	...	–	...	–	...	...
Kyrgyz Republic	101	–	–	...	1	–	2	–
Laos	124	42	10	–	58	–	...	–
Malaysia	84,635	241	480	...	2,857	2,838	91	5,941
Maldives	228	–	1	–	11	38	...	...
Marshall Islands	9,876	–	296	–	405	5,759	...	...
Micronesia	1	–	1	–	–	–	...	...
Mongolia	63	–	–	...	2	45	...	...
Myanmar	732	–	2	–	1	708	...	2
Nauru	12	–	–	–	...	–	...	...
Nepal	321	–	–	...	3	5	...	–
New Caledonia	2,424	14	5	–	2,401	–	...	...
North Korea	1,019	...	–	...	272	222	...	–
Pakistan	10,802	9	12	...	123	427	11	160
Palau	13	–	...	–	...	–	...	...
Papua New Guinea	1,362	1,096	–	–	91	17	...	45
Philippines	21,612	448	227	...	2,147	1,558	39	2,300
Solomon Islands	82	82	...	...	...	–	...	...
South Korea	257,769	1,610	3,232	2,677	22,936	11,379	704	19,437
Sri Lanka	3,183	59	18	...	107	687	...	14
Taiwan, China	69,149	844	1,440	389	6,254	2,611	269	7,259
Tajikistan	92	–	5	–	...	86	...	–
Thailand	41,725	163	317	...	1,712	2,034	32	12,455
Timor Leste	86	–	...	–	...	–	...	...
Tonga	63	59	...	–	–	4	...	...
Turkmenistan	173	–	–	–	...	173	...	–
Tuvalu	–	–	...	...	...	–	...	...
US Pacific Islands	81	–	...	...	...	–	...	...
Uzbekistan	262	–	–	–	17	167	...	2
Vietnam	5,627	328	69	...	864	639	...	481
Wallis/Futuna	27	–	...	–	25	–	...	...
Residual	5,799	...	...	–	...	–	...	...

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-December 2006 Claims vis-à-vis
1	...	2	-	-	167	168	Togo
74	3	76	119	203	5,880	6,107	Tunisia
1	...	-	331	199	371	579	Uganda
4,163	6	2,893	26,410	4,653	47,874	58,632	United Arab Emirates
2	...	1	55	10	411	430	Yemen
-	...	1	548	339	636	976	Zambia
11	...	2	372	-	949	949	Zimbabwe
-	...	-	-	-	-	-	Residual
56,685	504	60,256	209,926	172,273	471,873	817,387	Asia & Pacific
1	...	-	2	-	65	80	Afghanistan
-	...	-	157	-	231	231	Armenia
99	1	8	53	77	825	967	Azerbaijan
7	1	18	1,828	352	2,046	2,666	Bangladesh
-	...	-	-	...	14	14	Bhutan
...	...	1	-	...	221	297	British Overseas Territories
7	...	-	1,299	118	1,409	1,734	Brunei
-	...	1	10	-	47	63	Cambodia
6,130	57	9,931	36,866	19,554	79,084	126,575	China
-	7	25	8	2	40	1,527	Fiji
-	...	-	2	-	1,231	1,239	French Polynesia
17	...	1	37	-	164	215	Georgia
15,500	32	5,589	27,735	31,870	68,630	117,058	India
3,304	19	2,711	5,366	4,466	16,602	34,088	Indonesia
2,625	180	1,413	935	2,036	9,469	13,186	Kazakhstan
-	...	-	4	...	4	4	Kiribati
2	...	2	88	-	101	101	Kyrgyz Republic
12	...	-	-	-	81	124	Laos
2,782	...	4,438	25,427	12,225	40,206	84,635	Malaysia
12	...	1	74	9	149	228	Maldives
2	...	724	1,667	...	9,861	9,876	Marshall Islands
-	...	-	-	...	1	1	Micronesia
8	...	3	4	-	63	63	Mongolia
-	...	-	6	-	717	732	Myanmar
1	...	8	2	1	11	12	Nauru
6	...	-	288	-	302	321	Nepal
-	...	-	2	2	2,408	2,424	New Caledonia
12	...	1	-	...	507	1,019	North Korea
1,307	25	2,403	4,658	1,583	8,982	10,802	Pakistan
-	...	-	-	...	-	13	Palau
3	...	85	25	-	221	1,362	Papua New Guinea
1,507	35	2,027	3,955	3,716	12,950	21,612	Philippines
-	...	-	-	...	-	82	Solomon Islands
12,495	20	23,294	74,497	66,829	153,345	257,769	South Korea
69	...	32	1,272	248	2,228	3,183	Sri Lanka
9,103	1	6,154	15,132	16,144	41,167	69,149	Taiwan, China
-	...	-	-	-	92	92	Tajikistan
1,535	40	1,347	7,172	6,582	14,446	41,725	Thailand
-	84	-	2	...	86	86	Timor Leste
-	...	-	-	...	4	63	Tonga
-	...	-	-	...	173	173	Turkmenistan
-	...	-	-	...	-	-	Tuvalu
-	...	-	18	35	39	81	US Pacific Islands
35	...	4	2	7	238	262	Uzbekistan
104	2	35	1,331	618	3,386	5,627	Vietnam
-	...	-	2	...	27	27	Wallis/Futuna
-	...	-	...	5,799	-	5,799	Residual

Table 9D (Cont.)

End-December 2006	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Europe	907,584	1,821	77,993	1,054	78,696	109,427	80,590	16,556
Albania	3,298	—	1	...	287	23	174	—
Belarus	1,638	—	13	—	75	377	18	—
Bosnia and Herzegovina	6,307	—	4	—	246	89	1,554	...
Bulgaria	15,562	1	130	...	685	1,061	2,148	64
Croatia	55,587	...	286	...	5,302	2,666	21,341	370
Cyprus	26,394	20	898	...	2,424	7,188	248	...
Czech Republic	115,147	3	29,236	...	24,919	7,371	4,653	764
Estonia	25,611	—	145	...	16	668	7	—
Hungary	90,118	3	13,598	...	4,458	21,376	10,848	1,116
Latvia	26,457	—	27	—	36	1,973	106	46
Lithuania	22,179	—	212	...	101	2,101	7	—
Macedonia	1,038	...	6	—	3	16	3	...
Malta	13,457	1,755	151	...	634	2,127	300	...
Moldova	205	—	—	—	3	6	3	—
Montenegro	203	—	...	...	—	—	3	...
Poland	137,479	...	13,462	...	5,675	22,535	20,321	3,546
Romania	69,606	—	250	...	9,448	1,760	2,930	106
Russia	98,102	3	1,092	212	6,630	16,529	2,569	6,950
Serbia	12,527	—	...	...	755	—	2,099	...
Serbia and Montenegro	—	—	—	—	—	—	—	—
Slovakia	45,045	—	6,685	...	834	2,339	8,315	28
Slovenia	20,860	11	1,955	...	2,265	4,778	526	273
Turkey	92,895	24	9,679	...	9,236	11,684	...	2,870
Ukraine	20,895	...	161	...	4,622	2,522	151	370
Res. Serbia & Montenegro	1,597	1	2	...	42	238	—	53
Residual Europe	5,377	—	...	—	...	—	...	...
Latin America/Caribbean	681,828	648	2,396	42,609	21,438	19,684	3,054	16,352
Argentina	30,738	22	220	...	2,378	2,079	277	1,169
Belize	1,184	—	—	...	198	4	30	...
Bolivia	221	...	9	...	32	33	2	—
Brazil	204,087	410	820	...	8,591	6,092	1,029	7,394
Chile	60,920	130	204	...	1,678	2,737	562	1,131
Colombia	17,404	—	37	...	611	420	52	714
Costa Rica	4,603	—	17	...	64	78	4	50
Cuba	1,430	—	8	...	481	269	47	32
Dominica	178	—	—	...	9	—	...	...
Dominican Republic	2,541	—	53	...	60	130	6	...
Ecuador	1,616	—	4	...	50	46	10	108
El Salvador	4,517	—	9	...	62	222	...	...
Falkland Islands	44	—	...	—	...	—	...	...
Grenada	248	—	—	...	5	...	...	...
Guatemala	1,301	—	1	...	50	95	...	...
Guyana	211	—	—	...	—	—	...	...
Haiti	277	—	—	...	120	—	...	...
Honduras	1,514	—	18	...	53	78	...	...
Jamaica	4,509	—	22	...	16	191	...	54
Mexico	289,836	86	701	...	5,374	4,932	654	3,357
Nicaragua	166	—	12	...	—	4	...	2
Paraguay	1,278	—	8	—	26	50	...	...
Peru	14,092	...	41	...	184	426	169	593
St. Lucia	814	—	...	...	24	14	...	...
St. Vincent	519	—	1	...	124	51	2	...
Surinam	19	—	1	—	1	—	...	...
Trinidad and Tobago	3,403	—	14	...	133	83	...	120
Turks and Caicos	1,091	—	2	...	...	449	...	...
Uruguay	3,978	—	83	...	70	106	14	364
Venezuela	27,313	...	111	...	1,044	1,095	190	1,264
Residual	1,776	—	...	—	...	—	...	...
Int. organisations	34,925	123	1,089	3,268	3,963	2,973	2,988	...
Unallocated	8,814	938	...	45	24	—	...	...

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-December 2006 Claims vis-à-vis
52,926	10,041	43,341	31,770	46,293	838,524	907,584	Europe
–	...	3	2	–	3,291	3,298	Albania
14	23	46	–	5	1,622	1,638	Belarus
2	...	20	2	21	6,286	6,307	Bosnia and Herzegovina
263	1	2,156	102	372	15,114	15,562	Bulgaria
169	...	109	241	224	54,982	55,587	Croatia
453	253	4,152	1,405	485	25,652	26,394	Cyprus
4,050	73	558	2,487	3,225	111,149	115,147	Czech Republic
13	...	35	2	46	25,545	25,611	Estonia
2,412	433	1,822	967	2,867	86,037	90,118	Hungary
2	8	52	68	45	26,187	26,457	Latvia
13	44	26	31	79	22,098	22,179	Lithuania
2	...	10	2	–	1,038	1,038	Macedonia
447	152	284	4,560	31	11,646	13,457	Malta
14	6	129	2	–	205	205	Moldova
6	...	...	...	...	203	203	Montenegro
17,137	7,674	4,561	1,990	9,173	124,498	137,479	Poland
4,266	23	3,757	155	1,117	68,301	69,606	Romania
11,829	322	15,128	6,617	10,317	78,460	98,102	Russia
7	...	...	...	...	12,527	12,527	Serbia
–	...	–	–	–	–	–	Serbia and Montenegro
1,824	4	111	624	1,276	43,737	45,045	Slovakia
428	16	129	301	232	20,283	20,860	Slovenia
7,437	909	5,709	12,049	11,303	77,821	92,895	Turkey
2,138	100	3,274	186	561	19,837	20,895	Ukraine
...	...	1,270	–23	12	1,530	1,597	Res. Serbia & Montenegro
–	...	–	...	4,902	475	5,377	Residual Europe
64,398	6,878	37,528	72,668	139,237	481,635	681,828	Latin America/Caribbean
1,395	43	2,733	3,153	6,849	22,582	30,738	Argentina
128	251	126	72	18	833	1,184	Belize
23	1	3	2	14	205	221	Bolivia
47,468	4,569	20,538	30,320	27,846	166,478	204,087	Brazil
2,989	21	801	2,155	9,220	46,411	60,920	Chile
738	36	522	1,074	4,768	11,764	17,404	Colombia
33	23	166	1,143	692	1,673	4,603	Costa Rica
194	4	2	23	...	1,288	1,430	Cuba
–	...	–	–	...	27	178	Dominica
123	22	142	6	1,014	692	2,541	Dominican Republic
32	1	131	526	620	880	1,616	Ecuador
28	1	90	1,767	660	2,197	4,517	El Salvador
–	...	–	27	13	31	44	Falkland Islands
13	...	2	2	–	22	248	Grenada
3	...	257	74	805	492	1,301	Guatemala
70	...	–	–	5	70	211	Guyana
1	...	–	4	95	129	277	Haiti
21	...	20	922	330	1,141	1,514	Honduras
19	12	61	84	630	463	4,509	Jamaica
9,215	346	8,791	29,294	80,053	185,150	289,836	Mexico
3	...	–	72	63	99	166	Nicaragua
331	1	8	286	155	1,119	1,278	Paraguay
73	32	643	286	1,782	7,766	14,092	Peru
–	...	34	14	...	121	814	St. Lucia
3	...	57	23	...	294	519	St. Vincent
14	...	–	2	–	19	19	Surinam
31	1	341	57	790	732	3,403	Trinidad and Tobago
17	...	98	55	...	665	1,091	Turks and Caicos
914	26	111	362	929	2,647	3,978	Uruguay
519	105	1,840	863	1,751	24,004	27,313	Venezuela
–	1,383	–	...	135	1,641	1,776	Residual
801	306	5,565	8,325	...	30,478	34,925	Int. organisations
–	64	–	42	...	7,273	8,814	Unallocated

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

In billions of US dollars

Countries	2004	2005	2006	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
All Countries	1,806.7	2,232.3	2,121.2	434.5	728.4	504.6	564.8	432.6	566.7	504.5	617.3	451.6
Developed Countries	1,636.7	1,990.9	1,822.3	400.7	671.5	439.3	479.4	391.8	481.5	421.8	527.1	358.2
Australia	32.6	44.7	49.7	14.0	10.3	9.5	10.8	8.0	14.2	12.7	14.9	12.2
Austria	3.2	5.0	4.5	1.0	1.2	0.5	2.3	0.9	1.2	0.9	1.5	0.4
Belgium	14.1	23.9	15.3	10.3	4.3	4.5	4.8	1.2	4.7	3.2	6.2	–
Canada	38.7	71.2	73.9	8.0	20.9	12.2	30.0	13.5	17.6	23.4	19.5	8.3
Denmark	6.9	14.1	9.7	1.0	3.0	9.3	0.8	0.5	6.8	0.7	1.7	0.5
Finland	7.4	17.3	8.5	5.7	7.9	1.8	2.0	2.8	1.0	1.2	3.5	1.9
France	150.9	171.8	119.3	49.0	71.4	15.8	35.6	37.5	44.0	20.0	17.8	33.1
Germany	116.3	132.1	170.8	16.3	49.6	40.9	25.4	23.6	41.4	28.6	77.2	4.3
Greece	4.1	7.2	6.9	0.9	1.3	3.8	1.3	0.9	1.5	3.5	0.9	1.2
Iceland	0.8	5.6	3.3	0.4	1.9	1.2	2.1	0.0	0.1	1.4	1.7	–
Ireland	6.8	6.1	6.4	1.0	1.6	1.8	1.7	0.4	1.5	2.1	2.5	0.0
Italy	22.3	74.0	26.0	21.7	12.5	28.4	11.3	2.6	5.4	9.7	8.2	7.1
Japan	27.5	19.3	42.9	5.1	4.6	7.1	2.5	16.6	6.4	3.3	16.6	20.0
Luxembourg	0.5	7.5	12.4	3.8	1.6	0.4	1.6	3.8	4.9	–	3.6	–
Netherlands	46.4	53.8	85.1	5.1	17.8	14.7	16.2	7.4	26.3	16.0	35.5	2.6
New Zealand	6.6	8.1	7.4	0.6	1.5	3.5	2.5	0.4	1.6	1.0	4.3	1.1
Norway	11.6	20.6	29.6	2.3	9.5	2.7	6.0	4.2	8.2	8.3	8.8	0.9
Portugal	4.8	2.4	3.9	0.6	–	1.3	0.5	–	0.2	1.2	2.6	0.1
Slovenia	1.5	1.8	1.7	0.2	0.8	0.4	0.4	0.2	1.1	–	0.4	1.1
Spain	38.3	80.6	118.0	9.8	30.8	9.8	30.2	39.0	13.6	39.3	26.0	23.2
Sweden	24.3	25.1	20.8	6.0	13.0	1.8	4.4	4.5	11.8	0.5	4.0	4.7
Switzerland	23.2	41.7	21.7	9.0	14.4	11.4	6.9	1.9	9.3	5.6	4.8	6.3
United Kingdom	150.3	178.6	136.3	43.0	54.5	48.5	32.7	28.1	31.2	30.1	46.9	33.5
United States	897.5	978.5	848.0	186.2	337.0	208.1	247.3	193.7	227.2	209.1	217.9	195.5
Offshore Centres	43.3	39.6	61.1	5.0	15.2	8.0	11.5	11.3	13.3	24.4	12.2	14.8
Bahamas	1.3	1.6	2.8	0.2	1.0	–	0.5	0.2	0.0	1.8	0.7	–
Bahrain	2.5	2.0	3.1	–	1.5	0.3	0.2	0.4	0.2	0.4	2.2	–
Bermuda	12.2	3.5	7.8	0.6	2.0	0.7	0.3	1.1	1.9	3.7	1.1	0.5
Hong Kong SAR	20.5	20.7	28.4	2.8	6.2	4.9	6.7	7.5	6.3	10.6	4.0	8.6
Macao	–	–	2.4	–	–	–	–	–	1.3	0.9	0.2	2.3
Singapore	6.6	10.5	14.7	1.4	3.8	1.8	3.5	1.8	2.9	7.0	3.0	3.4
Developing Countries	126.5	201.4	237.6	28.9	41.7	57.1	73.8	29.4	72.0	58.3	77.8	78.4
Africa & Middle East	24.3	49.9	63.8	7.9	7.4	20.1	14.6	5.6	25.0	15.9	17.2	12.3
Egypt	1.4	2.7	4.2	0.2	–	0.9	1.7	–	3.1	0.2	0.8	0.2
Kuwait	1.8	1.7	4.8	0.2	0.5	0.2	0.8	0.9	2.9	0.6	0.4	1.3
Liberia	0.1	1.0	1.2	0.2	–	–	0.7	0.3	–	0.4	0.6	0.4
Nigeria	0.0	0.4	0.5	0.1	0.2	–	0.1	–	0.1	–	0.5	1.5
Oman	0.9	2.8	1.7	0.8	1.6	0.3	0.1	0.3	–	1.3	0.2	–
Qatar	0.8	8.5	6.7	–	0.8	5.6	2.1	–	2.3	1.4	3.0	4.5
Saudi Arabia	4.0	4.6	11.6	0.7	1.8	0.4	1.7	1.3	4.7	–	5.6	0.4
South Africa	4.9	9.2	6.3	3.3	1.5	3.8	0.6	1.1	1.5	2.6	1.0	0.3
United Arab Emirates	3.5	11.8	23.7	1.9	0.7	6.1	3.1	1.0	9.0	9.3	4.4	3.5
Asia & Pacific	43.9	58.3	69.8	10.4	14.4	20.1	13.4	12.4	13.3	17.8	26.4	14.7
China	6.1	11.5	11.4	0.9	1.8	5.9	2.9	0.5	4.6	4.9	1.5	2.8
India	4.8	7.9	14.3	1.2	2.1	3.2	1.4	3.5	1.4	3.2	6.2	1.3
Indonesia	1.6	0.9	3.7	0.1	0.1	0.1	0.6	0.1	1.5	0.4	1.8	0.5
Kazakhstan	1.9	4.5	6.2	0.3	1.2	1.3	1.8	0.2	0.4	0.9	4.6	0.9
Malaysia	5.1	4.3	5.6	2.7	0.1	0.7	0.7	0.9	1.0	1.3	2.4	0.9
Philippines	2.0	2.7	3.6	0.0	1.2	0.1	1.4	0.2	0.0	0.0	3.3	0.5
South Korea	6.3	14.5	11.2	2.5	5.4	4.8	1.8	2.8	1.1	3.1	4.0	3.6
Taiwan, China	13.7	6.7	9.3	1.0	0.7	3.1	1.8	2.6	2.8	3.2	0.8	3.4
Thailand	1.2	2.7	2.1	1.3	0.2	0.5	0.7	0.5	0.3	0.7	0.6	–
Europe	32.6	64.4	66.2	3.4	11.1	11.1	38.8	8.8	22.7	17.8	16.9	33.7
Croatia	0.9	0.9	1.6	0.2	0.2	0.3	0.2	–	0.4	0.4	0.7	–
Czech Republic	1.4	1.1	0.5	0.2	0.5	0.3	0.1	0.1	0.1	0.2	0.2	0.3
Hungary	2.9	2.4	1.4	–	1.9	0.3	0.2	0.3	0.0	1.1	–	–
Latvia	0.3	0.3	1.3	0.1	0.1	–	0.1	0.2	0.1	0.7	0.2	0.6
Poland	2.1	4.6	5.7	–	1.1	2.3	1.2	1.1	0.2	0.7	3.8	0.5
Romania	0.7	1.5	0.7	0.7	0.0	0.4	0.4	0.0	0.1	0.5	0.1	0.2
Russia	13.4	38.9	33.9	1.2	4.8	2.1	30.7	5.3	12.2	9.6	6.6	30.1
Turkey	7.9	12.1	16.2	0.5	1.7	4.9	5.1	1.1	8.9	3.1	3.1	1.1
Ukraine	0.3	1.3	2.3	0.2	0.2	0.4	0.6	0.4	0.1	0.5	1.3	0.3
Latin America & Caribbean	25.7	28.8	37.8	7.1	8.9	5.8	7.0	2.7	11.0	6.7	17.4	17.7
Argentina	0.7	1.8	0.6	0.3	0.1	1.1	0.2	–	0.6	0.1	–	–
Brazil	4.4	6.0	6.6	1.0	1.8	1.2	2.0	1.3	3.4	1.6	0.4	6.0
Chile	3.2	3.2	3.4	0.2	1.4	0.4	1.2	0.8	0.8	0.9	0.8	0.6
Colombia	0.3	0.3	1.8	0.1	–	0.3	–	–	0.2	–	1.6	1.5
Mexico	16.1	15.7	21.5	5.0	5.6	2.4	2.8	0.3	5.5	1.6	14.0	5.2
Venezuela	0.2	0.3	0.1	–	–	0.2	0.1	–	–	–	0.1	2.4
Int. organisations	0.2	0.4	0.2	–	–	0.2	0.2	0.1	–	–	0.2	0.2

Securities markets¹

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

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
All countries	13,940.5	14,610.5	18,448.9	19,567.6	1,848.9	2,785.4	618.0	546.6	918.9	1,004.8
Developed countries	11,880.4	12,510.0	15,842.8	16,784.9	1,682.0	2,369.9	566.6	449.2	747.7	837.4
Australia	296.4	317.5	419.1	436.7	38.8	83.1	20.4	16.0	24.0	15.1
Austria	213.5	220.9	279.2	315.7	33.9	37.4	14.5	1.4	8.4	33.8
Belgium	127.4	116.8	146.6	160.6	6.1	15.9	2.8	-4.7	7.5	12.3
Canada	309.7	321.4	352.9	368.3	17.1	25.5	-3.4	9.8	14.8	13.7
Denmark	64.1	76.1	95.9	106.1	20.4	11.9	4.0	0.5	5.2	9.4
Finland	94.1	92.8	108.1	107.7	10.3	5.6	9.3	-7.5	0.1	-1.4
France	902.4	919.1	1,163.4	1,204.6	130.4	146.6	31.2	15.4	78.9	30.1
Germany	1,653.8	1,596.0	1,851.1	1,954.8	148.7	90.0	33.7	-6.0	6.6	85.0
Greece	84.9	97.6	138.6	153.1	25.6	28.5	15.3	-1.9	5.0	12.7
Iceland	21.5	34.3	49.4	51.5	15.8	12.3	0.9	3.7	5.4	1.5
Ireland	352.3	456.8	774.6	849.8	151.9	263.2	60.7	80.5	81.7	68.2
Italy	547.0	565.1	751.4	788.5	89.1	121.0	28.1	24.3	27.6	29.2
Japan	142.3	141.5	152.5	151.4	13.6	8.6	2.0	1.7	1.4	-2.0
Luxembourg	227.0	276.7	376.5	387.9	74.0	76.5	16.3	21.1	23.6	8.8
Netherlands	1,077.3	1,038.3	1,320.1	1,408.4	84.5	179.2	53.4	33.9	58.3	76.6
New Zealand	18.8	18.8	17.9	16.8	1.5	-1.8	0.3	-0.2	-1.3	-1.2
Norway	77.3	79.8	110.4	120.1	8.8	25.6	8.7	6.5	6.4	9.0
Portugal	53.9	59.3	82.5	84.2	12.8	15.6	2.2	3.4	7.0	0.9
Spain	394.9	542.9	893.4	978.5	209.4	275.3	70.1	37.9	82.3	74.6
Sweden	141.0	150.3	184.3	202.8	24.9	21.2	-2.4	-	11.3	17.3
Switzerland	21.9	19.3	22.7	23.8	-0.3	1.9	1.1	0.1	-0.3	1.0
United Kingdom	1,713.2	1,901.0	2,509.1	2,699.0	361.2	419.7	61.5	122.8	134.2	179.0
United States	3,342.7	3,465.8	4,040.5	4,210.6	204.2	506.9	135.8	90.4	159.6	162.4
Offshore centres	810.9	838.8	1,196.8	1,312.5	86.3	320.2	56.5	80.6	128.4	111.8
Aruba	15.1	11.4	9.1	8.4	-2.5	-2.3	-0.7	-0.2	-0.0	-0.8
Bahamas	4.2	5.8	5.5	6.2	1.7	-0.4	-0.3	0.1	-0.5	0.7
Bermuda	29.0	32.8	36.5	40.5	4.9	3.0	1.8	3.3	-1.6	3.9
Cayman Islands	520.9	535.7	869.7	978.4	58.7	305.8	49.0	75.1	126.3	105.8
Hong Kong SAR	47.1	49.4	49.0	49.2	2.6	-0.7	0.1	-0.6	-0.1	0.2
Lebanon	19.1	20.9	24.2	23.9	1.9	3.2	2.9	-0.2	-0.3	-0.3
Netherlands Antilles	103.4	102.6	111.7	111.5	8.9	2.4	0.4	2.2	1.8	-1.0
Panama	6.4	7.8	8.9	8.9	1.5	1.0	-0.6	0.1	0.3	-
Singapore	33.6	39.7	47.6	49.6	7.1	6.8	4.0	1.5	1.1	1.8
West Indies UK	22.1	21.1	22.8	24.4	-0.7	1.5	0.0	-0.1	1.6	1.6
Developing countries	693.6	717.3	821.7	852.0	49.2	85.0	-6.7	21.2	36.4	27.8
Africa & Middle East	43.6	55.3	91.0	97.1	13.5	34.3	5.7	3.4	14.6	6.0
Israel	12.8	12.5	14.5	14.2	0.0	1.7	-0.7	-	1.0	-0.3
Qatar	4.7	6.9	11.0	11.0	2.2	4.1	1.2	1.5	1.5	-
South Africa	11.3	12.0	15.2	14.9	1.5	2.9	1.4	0.4	0.2	-0.3
Tunisia	3.6	3.7	3.5	3.6	0.5	-0.4	-0.1	-	-	-
United Arab Emirates	2.5	8.5	30.4	34.8	5.9	21.6	2.7	2.0	11.5	4.4
Asia & Pacific	177.2	199.1	227.7	236.6	24.9	26.8	3.9	7.9	5.1	8.3
China	14.2	16.9	15.7	17.0	3.1	-1.5	-0.6	-0.5	-0.2	1.3
India	5.9	9.0	16.2	20.9	3.1	7.1	2.2	0.8	1.4	4.7
Indonesia	4.0	6.6	8.0	9.4	2.6	1.4	-0.2	-0.4	0.1	1.4
Malaysia	23.4	24.0	26.1	26.1	0.9	2.0	-0.0	0.8	0.2	-0.1
Philippines	27.2	29.0	31.9	33.3	2.2	2.6	-0.5	1.4	-0.8	1.5
South Korea	65.4	75.3	89.8	90.9	11.3	13.6	3.1	4.7	3.7	0.9
Taiwan, China	23.4	21.2	18.9	18.0	-2.2	-2.3	-1.1	-0.1	0.5	-0.9
Thailand	9.7	10.8	11.3	10.9	1.3	0.4	0.6	0.5	-0.6	-0.7
Europe	153.7	167.9	205.5	219.5	25.5	27.6	0.7	5.3	10.2	12.7
Croatia	8.8	7.1	6.6	6.7	-0.8	-1.1	-	-0.7	0.2	-
Cyprus	7.0	7.2	9.2	11.1	1.2	1.2	0.8	0.2	-0.3	1.8
Hungary	16.2	18.7	27.4	30.3	4.7	6.6	-1.2	2.2	2.1	2.6
Poland	18.5	28.7	36.0	36.3	12.9	4.5	0.2	-0.6	0.7	-
Russia	44.2	43.1	49.3	53.3	-0.9	6.0	1.0	1.2	3.7	4.0
Slovakia	3.9	2.6	3.8	3.9	-0.9	0.8	-	-0.2	-0.2	-
Turkey	29.2	33.6	40.8	44.8	5.8	6.0	-0.3	2.6	1.4	3.9
Latin America & Caribbean	319.1	295.0	297.4	298.9	-14.6	-3.6	-17.1	4.5	6.4	0.8
Argentina	94.4	60.4	63.6	63.5	-29.3	0.4	-0.4	0.0	0.6	-0.4
Brazil	83.0	82.3	77.7	79.5	1.2	-5.8	-11.3	2.8	2.0	1.5
Chile	15.1	14.9	14.3	14.5	-0.2	-0.6	0.1	-0.2	0.2	0.1
Colombia	14.2	14.7	16.3	15.9	0.9	1.3	-0.6	1.9	0.4	-0.5
Mexico	63.9	66.3	66.7	65.9	4.2	-0.9	-1.2	-1.2	0.8	-0.9
Peru	6.3	7.9	9.2	10.7	1.8	1.2	-	0.2	1.0	1.4
Uruguay	4.8	5.6	8.4	8.3	0.9	2.7	-0.0	0.9	1.2	-0.1
Venezuela	21.2	25.6	22.5	22.4	4.8	-3.4	-3.1	-0.1	-0.0	-0.1
Int. organisations	555.6	544.3	587.7	618.1	31.5	10.3	1.6	-4.4	6.5	27.8

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
All countries	13,940.5	14,610.5	18,448.9	19,567.6	1,848.9	2,785.4	618.0	546.6	918.9	1,004.8
Developed countries	12,432.5	13,040.0	16,645.2	17,667.5	1,709.8	2,612.3	602.6	522.2	842.9	914.5
Australia	258.8	293.6	398.8	422.8	50.8	87.8	19.7	15.6	27.0	21.6
Austria	202.2	213.4	273.0	311.4	37.0	39.2	14.3	3.7	9.2	35.7
Belgium	302.3	289.9	369.2	398.6	25.3	48.5	3.6	-0.8	24.1	25.6
Canada	299.3	314.8	351.9	374.5	19.6	31.6	-2.2	11.7	15.8	20.7
Denmark	56.1	67.2	86.0	99.8	18.5	11.9	4.3	0.6	4.1	13.0
Finland	90.3	88.2	104.6	103.7	9.2	7.0	8.8	-6.5	0.5	-1.8
France	920.7	967.0	1,250.8	1,292.6	159.8	184.3	39.1	34.6	80.4	30.5
Germany	2,251.9	2,181.9	2,603.1	2,705.8	199.0	202.9	56.9	30.6	38.2	78.8
Greece	113.4	134.5	197.1	221.1	38.6	45.3	17.7	3.0	12.2	21.4
Iceland	29.5	43.0	57.8	62.1	17.5	11.2	0.6	2.1	6.5	3.6
Ireland	148.9	185.6	290.7	340.8	54.5	85.0	19.3	30.7	24.1	47.4
Italy	730.9	718.0	914.2	955.1	78.4	117.6	35.2	22.5	30.0	31.7
Japan	295.5	274.8	318.2	328.5	6.4	37.9	9.4	7.3	8.8	8.5
Luxembourg	56.6	63.0	96.5	92.2	13.2	26.7	6.9	10.5	2.8	-5.0
Netherlands	702.4	730.7	937.0	994.3	104.2	137.7	32.0	29.8	39.5	49.2
New Zealand	10.5	6.7	6.6	7.5	-3.3	-0.5	-0.0	-0.0	0.2	0.8
Norway	77.3	79.7	111.4	121.3	8.6	26.9	8.9	6.2	7.9	9.1
Portugal	126.8	137.4	183.1	187.1	27.6	29.0	2.5	8.5	13.0	2.1
Spain	581.8	702.1	1,071.7	1,177.6	199.9	280.6	73.7	39.3	82.6	94.0
Sweden	169.9	176.5	207.3	225.0	25.5	15.4	-3.5	-1.6	8.4	16.3
Switzerland	261.9	283.1	332.4	351.9	45.4	29.4	6.0	13.8	-2.3	17.5
United Kingdom	1,374.8	1,531.8	2,060.1	2,174.5	284.3	381.3	65.8	93.7	140.9	107.5
United States	3,366.4	3,553.9	4,420.3	4,714.5	290.4	775.4	183.7	166.9	269.0	284.7
Offshore centres	156.3	180.1	212.1	223.6	29.1	27.3	11.4	0.9	9.3	11.0
Aruba	0.0	0.0	0.1	0.1	-	0.1	-	-	0.1	-
Bahamas	1.2	1.1	1.0	1.0	-0.0	-0.2	-0.2	0.0	-0.0	-0.0
Bermuda	4.0	5.3	6.2	7.2	1.3	0.8	-	-	1.0	1.0
Cayman Islands	27.4	35.8	53.1	62.7	11.4	14.9	4.8	0.0	5.8	9.3
Hong Kong SAR	53.9	59.5	64.5	65.5	6.3	4.3	1.0	1.1	2.5	1.0
Lebanon	19.1	20.8	24.2	23.9	1.8	3.2	2.9	-0.2	-0.3	-0.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	6.3	7.8	8.4	8.4	1.5	0.6	-0.6	-0.0	-	-
Singapore	35.3	39.7	45.0	45.0	4.9	4.4	3.7	1.3	0.3	-0.1
West Indies UK	1.2	0.8	0.1	0.1	-0.3	-0.7	0.0	-0.7	0.0	-0.0
Developing countries	796.1	846.1	1,003.9	1,058.4	78.6	135.4	2.4	27.9	60.1	51.5
Africa & Middle East	54.9	68.2	110.5	121.6	15.4	40.4	6.7	4.0	17.0	11.0
Israel	18.1	16.8	19.6	19.3	-1.0	2.5	-0.7	0.0	0.8	-0.3
Qatar	4.7	6.9	11.0	11.0	2.2	4.1	1.2	1.5	1.5	-
South Africa	17.7	19.6	25.9	29.0	3.0	5.4	1.9	0.8	1.0	3.2
Tunisia	3.6	3.7	3.5	3.6	0.5	-0.4	-0.1	-	-	-
United Arab Emirates	2.6	8.6	31.9	38.9	5.9	23.0	3.2	2.2	12.3	6.9
Asia & Pacific	213.6	243.7	291.6	308.3	33.9	45.5	8.5	11.8	13.4	16.0
China	24.5	28.3	29.3	31.0	4.3	0.7	-0.1	-0.2	1.1	1.6
India	6.5	10.7	20.0	26.7	4.2	9.2	2.2	1.2	2.4	6.7
Indonesia	10.0	14.1	18.2	19.3	4.2	4.0	-0.2	-0.2	2.4	1.1
Malaysia	28.9	28.8	32.3	32.7	0.8	3.1	0.1	1.2	0.6	0.4
Philippines	28.2	29.6	32.2	33.3	1.9	2.3	-0.7	1.5	-0.9	1.1
South Korea	73.2	83.5	100.8	102.0	12.0	16.2	4.2	4.4	5.3	1.0
Taiwan, China	24.4	24.5	22.7	21.6	0.2	-1.9	-0.7	0.3	0.2	-1.1
Thailand	10.1	11.2	12.2	11.7	1.4	0.7	0.7	0.5	-0.2	-0.7
Europe	170.4	196.9	251.0	269.3	38.1	43.5	3.3	8.4	17.6	16.9
Croatia	7.9	6.4	5.7	5.8	-0.8	-1.1	-	-0.7	0.2	-
Cyprus	4.9	4.3	4.9	5.5	0.0	0.1	0.6	0.1	-0.6	0.6
Hungary	15.5	18.3	27.7	30.6	4.9	7.2	-1.1	2.2	2.0	2.6
Poland	24.6	33.4	40.2	40.2	12.1	3.7	0.2	-0.6	0.6	-0.4
Russia	57.7	69.2	91.2	101.1	12.0	21.2	2.4	4.3	11.5	9.6
Slovakia	4.2	2.8	4.1	4.1	-0.9	0.8	-	-0.2	-0.2	-
Turkey	30.5	36.1	44.2	48.5	7.0	6.9	0.7	2.6	1.0	4.1
Latin America & Caribbean	357.2	337.2	350.7	359.3	-8.8	6.1	-16.1	3.8	12.1	7.6
Argentina	92.5	58.1	60.9	60.8	-29.7	0.1	-0.4	-0.2	0.6	-0.4
Brazil	106.3	108.5	110.9	115.2	5.2	0.3	-10.5	2.1	5.7	4.0
Chile	11.0	11.1	10.9	11.1	0.1	-0.1	0.4	-0.2	0.5	0.1
Colombia	14.2	14.7	16.3	16.4	0.9	1.3	-0.6	1.9	0.4	0.1
Mexico	85.6	89.4	93.5	94.4	6.3	2.3	-1.4	-1.2	2.7	0.7
Peru	6.3	8.0	9.4	10.8	1.9	1.3	-	0.2	1.0	1.4
Uruguay	4.8	5.6	8.3	8.2	0.9	2.6	-0.0	0.9	1.1	-0.1
Venezuela	21.3	25.7	22.6	22.5	4.8	-3.3	-3.1	-0.1	-0.0	-0.1
Int. organisations	555.6	544.3	587.7	618.1	31.5	10.3	1.6	-4.4	6.5	27.8

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
All countries	10,353.6	11,100.2	14,349.5	15,314.5	1,633.7	2,432.9	537.7	511.1	823.7	875.6
Developed countries	10,032.3	10,704.6	13,819.8	14,731.4	1,547.8	2,309.5	510.6	493.4	772.3	823.7
Australia	228.3	266.3	371.3	392.3	52.1	89.0	19.0	15.8	26.7	19.0
Austria	116.2	124.1	166.8	191.7	22.9	30.7	6.3	6.0	11.7	23.4
Belgium	211.6	203.9	267.2	289.0	16.9	43.0	0.7	6.3	21.3	19.2
Canada	108.4	125.9	161.9	176.0	18.3	33.3	2.0	10.0	10.8	12.8
Denmark	28.2	39.3	58.1	72.3	14.7	14.7	4.8	1.1	5.9	13.7
Finland	20.2	23.2	34.5	35.2	5.8	8.4	0.3	1.6	1.2	0.4
France	638.7	705.8	950.5	989.8	143.7	174.2	30.0	35.1	75.4	30.9
Germany	1,972.9	1,897.5	2,236.0	2,319.6	155.1	155.0	35.5	24.5	34.9	63.8
Greece	28.9	37.8	62.5	72.2	13.4	19.6	3.5	4.9	9.0	8.9
Iceland	25.8	40.3	53.4	57.9	18.1	9.8	0.8	1.9	5.2	3.8
Ireland	138.9	176.5	280.2	330.7	54.5	84.2	19.5	29.2	24.7	47.9
Italy	466.6	476.5	633.7	673.6	72.4	101.0	27.5	19.6	37.1	33.2
Japan	228.9	212.7	255.2	267.4	4.2	37.9	8.4	9.0	8.3	10.7
Luxembourg	52.2	59.5	92.6	88.3	13.7	26.7	7.6	10.5	2.7	-4.9
Netherlands	641.1	677.3	868.3	925.7	105.4	127.7	33.3	23.6	36.4	49.8
New Zealand	2.9	2.3	2.5	3.3	-0.4	0.1	-0.4	-0.0	0.5	0.8
Norway	57.3	61.1	91.0	100.9	8.8	25.9	9.3	4.5	7.9	9.3
Portugal	91.0	96.7	129.8	133.9	17.5	21.6	2.2	8.1	9.4	2.8
Spain	498.3	620.0	957.5	1,060.7	191.2	257.8	70.8	38.9	70.7	92.4
Sweden	123.6	133.4	167.5	184.8	23.8	21.8	2.8	-1.3	8.7	16.1
Switzerland	248.6	272.8	322.0	341.4	47.0	30.0	6.9	13.1	-2.4	17.4
United Kingdom	1,153.1	1,323.0	1,796.7	1,898.6	276.8	349.1	64.4	79.5	140.9	95.8
United States	2,948.7	3,127.1	3,858.7	4,123.9	271.9	647.9	155.3	151.6	225.7	256.5
Offshore centres	101.7	122.3	148.3	159.8	25.5	21.8	8.0	1.3	9.2	11.0
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	5.7	6.7	1.0	1.0	-	-	1.1	1.0
Cayman Islands	27.4	35.8	53.1	62.7	11.4	14.9	4.8	0.0	5.8	9.3
Hong Kong SAR	36.1	41.8	47.1	47.8	6.2	4.8	1.3	1.6	2.3	0.7
Lebanon	0.9	1.1	0.9	0.9	0.2	-0.2	-0.1	-0.1	-0.1	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.4	0.5	0.5	0.5	0.2	-0.1	-	-	-	-
Singapore	25.1	29.4	32.6	32.8	4.8	2.4	2.3	1.0	-0.0	0.1
West Indies UK	1.1	0.8	0.0	0.0	-0.3	-0.7	0.0	-0.7	0.0	-0.0
Developing countries	219.7	273.3	381.4	423.3	60.4	101.6	19.1	16.4	42.3	40.8
Africa & Middle East	15.4	25.3	52.4	63.9	10.3	26.4	6.0	2.1	10.1	11.4
Israel	5.3	4.3	5.1	5.0	-0.9	0.8	-0.0	0.0	-0.2	-0.2
Qatar	0.7	0.7	2.7	2.7	-	2.0	0.5	-	1.5	-
South Africa	5.4	7.6	12.2	15.7	2.6	4.2	1.4	0.9	1.0	3.5
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	2.1	7.2	22.8	29.7	5.1	15.3	2.9	1.7	5.4	6.9
Asia & Pacific	107.2	128.5	164.3	177.5	23.6	34.1	7.6	7.2	12.9	12.7
China	15.9	21.0	22.6	23.0	5.1	1.5	0.5	0.2	1.0	0.5
India	2.4	4.0	7.2	11.9	1.7	3.2	0.0	0.6	1.6	4.6
Indonesia	8.5	10.0	12.5	12.1	1.5	2.5	-0.1	0.2	2.4	-0.4
Malaysia	17.0	18.7	22.6	23.1	2.3	3.6	0.2	0.6	1.4	0.5
Philippines	4.6	4.6	5.3	5.6	0.1	0.6	-0.1	0.2	0.2	0.3
South Korea	44.6	51.3	64.9	67.2	7.9	12.8	3.7	2.9	4.1	2.1
Taiwan, China	4.7	5.0	5.5	5.5	0.4	0.5	-0.0	0.4	-0.3	-0.1
Thailand	4.2	4.3	5.6	5.3	0.2	1.1	0.5	0.3	0.4	-0.6
Europe	32.8	53.1	84.4	94.6	22.3	28.8	5.2	6.4	12.1	9.9
Croatia	0.5	0.5	0.7	0.7	-	0.2	-	0.2	-	-
Cyprus	2.2	2.2	3.0	3.6	0.3	0.5	1.0	0.1	-0.6	0.6
Hungary	0.9	2.0	7.2	8.7	1.4	4.7	-0.4	1.6	2.1	1.4
Poland	5.9	5.6	6.1	3.7	0.2	0.0	0.2	0.0	-0.2	-2.4
Russia	15.7	30.4	51.2	59.9	15.0	20.2	2.5	4.4	10.1	8.6
Slovakia	0.4	0.4	0.3	0.3	-	-0.2	-	-0.2	-	-
Turkey	2.6	6.3	8.3	9.0	3.7	2.0	1.3	0.0	0.3	0.7
Latin America & Caribbean	64.3	66.4	80.3	87.3	4.2	12.3	0.3	0.8	7.2	6.8
Argentina	1.9	1.7	2.3	2.5	-0.1	0.6	0.2	-0.1	0.2	0.2
Brazil	34.9	35.5	43.3	46.1	1.9	7.0	0.1	0.3	4.6	2.6
Chile	0.4	0.4	0.6	0.5	-	0.2	0.2	0.2	-	-0.1
Colombia	0.7	0.7	0.2	0.7	-	-0.5	-0.3	-0.3	-	0.6
Mexico	23.7	25.1	28.9	31.2	2.1	3.1	-0.0	0.1	1.4	2.3
Peru	0.2	0.4	1.8	1.8	0.3	1.4	-	0.2	1.0	-
Uruguay	0.3	0.3	0.3	0.2	-	-	-	-	-	-0.1
Venezuela	1.8	1.8	1.7	1.7	-0.1	-0.1	-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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
All countries	1,608.5	1,544.5	1,885.6	1,940.0	52.8	246.8	55.6	42.3	80.0	46.2
Developed countries	1,457.5	1,380.8	1,691.0	1,740.9	38.4	217.4	51.2	35.4	66.8	41.7
Australia	17.2	15.4	17.0	18.9	-0.8	0.8	0.4	0.2	0.3	1.8
Austria	11.4	15.6	19.4	20.9	5.9	2.2	0.7	-0.1	1.3	1.3
Belgium	11.4	8.9	13.0	13.0	-1.2	3.1	0.3	-0.7	2.8	-0.1
Canada	100.1	99.3	101.3	108.0	-0.3	1.5	-3.4	2.5	3.4	6.5
Denmark	16.1	16.6	16.6	16.2	2.7	-1.6	-0.4	-0.6	-0.7	-0.6
Finland	17.1	13.6	15.9	15.9	-1.7	1.0	2.1	0.1	-1.0	-0.2
France	259.4	233.8	268.5	265.3	7.3	8.9	8.8	-0.8	4.5	-5.6
Germany	95.1	89.0	110.7	116.4	5.9	11.3	14.1	-0.9	-3.7	4.6
Greece	9.5	8.9	14.6	13.6	0.6	4.7	0.8	-	3.9	-1.2
Iceland	1.4	1.3	1.8	1.8	-0.0	0.4	-0.0	0.3	0.1	-
Ireland	9.1	8.4	9.9	9.4	0.2	0.8	-0.1	1.6	-0.6	-0.5
Italy	66.7	51.3	60.4	59.7	-7.2	3.3	-0.2	1.7	2.0	-1.2
Japan	63.3	58.9	60.1	58.1	2.1	0.5	0.6	-1.7	1.0	-2.3
Luxembourg	4.4	3.6	3.9	3.9	-0.5	0.0	-0.7	-0.1	0.0	-0.0
Netherlands	59.9	52.2	61.0	60.9	-1.2	3.9	-1.3	-0.3	3.5	-0.6
New Zealand	2.6	2.4	2.8	2.9	-0.1	0.3	0.4	0.0	0.1	0.1
Norway	20.0	18.5	20.4	20.4	-0.2	1.0	-0.3	1.7	-0.1	-0.1
Portugal	5.3	5.5	9.0	8.3	1.0	2.8	0.4	-0.2	3.2	-0.7
Spain	27.6	24.6	42.6	45.7	-0.3	15.0	2.5	2.5	2.9	2.8
Sweden	18.3	18.5	18.0	19.7	2.4	-2.2	-3.1	-0.1	0.7	1.6
Switzerland	8.6	8.2	9.0	9.2	0.3	0.4	0.0	0.6	0.0	0.1
United Kingdom	218.2	202.8	257.0	265.4	4.9	32.2	1.3	14.2	-0.0	7.7
United States	414.6	423.6	558.3	587.2	18.4	127.5	28.4	15.3	43.3	28.2
Offshore centres	26.5	27.0	28.8	29.0	0.8	1.5	1.0	0.0	0.3	0.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.9	0.9	0.7	0.7	-	-0.1	-0.1	-	-	-
Bermuda	0.2	0.6	0.5	0.5	0.4	-0.1	-	-	-0.1	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	15.2	15.2	15.1	15.5	0.1	-0.2	-0.3	-0.2	0.1	0.4
Lebanon	0.0	0.0	-	-	-	-0.0	-	-0.0	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.2	0.3	0.3	0.3	0.2	-	-	-	-	-
Singapore	9.9	9.9	12.1	11.9	0.1	2.0	1.5	0.3	0.3	-0.2
West Indies UK	0.1	0.1	0.1	0.1	0.0	0.0	-	-	0.0	-
Developing countries	124.5	136.7	165.7	170.1	13.7	27.9	3.3	6.9	12.9	4.3
Africa & Middle East	11.6	13.2	26.4	26.3	1.8	13.1	1.2	2.4	7.1	-0.1
Israel	5.6	4.8	6.0	5.8	-0.8	1.1	0.1	-	-0.4	-0.1
Qatar	1.6	3.8	5.9	5.9	2.2	2.1	0.7	1.5	-	-
South Africa	3.9	4.1	5.6	5.6	0.4	1.4	0.2	-0.1	0.2	0.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.5	0.5	8.3	8.3	-	7.7	0.3	0.5	7.0	-
Asia & Pacific	62.7	68.3	75.8	76.7	6.1	7.3	1.6	3.5	1.6	0.8
China	1.5	1.0	1.1	2.3	-0.5	0.2	0.2	-0.1	0.1	1.2
India	4.1	6.7	12.7	14.8	2.5	6.0	2.2	0.5	0.7	2.1
Indonesia	0.1	0.3	0.2	0.2	0.2	-0.1	-0.1	-	-	-
Malaysia	7.3	6.4	6.0	5.9	-0.8	-0.5	-0.1	0.5	-0.8	-0.1
Philippines	4.7	5.0	4.8	4.7	0.3	-0.1	-0.2	-0.2	0.3	-0.2
South Korea	22.7	25.5	28.2	27.1	3.2	2.5	0.6	1.5	0.2	-1.1
Taiwan, China	19.5	19.3	17.1	16.2	-0.2	-2.2	-0.7	-0.0	0.5	-1.0
Thailand	2.4	3.8	3.6	3.5	1.4	-0.2	-0.3	0.0	0.1	-0.1
Europe	12.2	13.2	16.4	18.1	1.3	2.8	0.4	0.5	1.6	1.6
Croatia	0.4	0.3	0.2	0.2	-0.1	-0.1	-	-0.3	0.2	-
Cyprus	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Hungary	-	0.9	1.3	1.3	0.9	0.3	-	-	-	-
Poland	0.4	0.3	0.4	0.4	-	-	-	-	-	-
Russia	7.7	8.5	10.1	11.5	0.8	1.7	0.4	0.2	0.9	1.4
Slovakia	0.7	0.6	0.5	0.5	-	-0.2	-	-	-0.2	-
Turkey	0.4	-	0.3	0.3	-0.4	0.3	-	0.3	0.1	-
Latin America & Caribbean	37.9	42.1	47.1	49.0	4.5	4.8	0.1	0.5	2.6	2.0
Argentina	4.3	3.8	3.9	3.8	-0.5	0.1	-0.2	0.1	0.2	-0.1
Brazil	10.7	10.8	13.3	14.1	0.2	2.4	0.5	0.7	-0.1	0.7
Chile	6.8	7.2	6.9	7.1	0.5	-0.4	0.2	-0.4	0.5	0.2
Colombia	0.9	0.9	1.0	1.0	-0.0	0.1	0.1	-	-	-
Mexico	14.6	18.4	19.8	20.5	3.9	1.4	-0.6	-0.0	1.6	0.7
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	0.3	0.3	0.3	0.3	-	0.1	0.0	0.0	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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
All countries	1,422.8	1,421.4	1,626.2	1,694.9	130.9	95.4	23.1	-2.5	8.6	55.2
Developed countries	942.8	954.5	1,134.4	1,195.2	123.5	85.5	40.8	-6.5	3.9	49.1
Australia	13.3	12.0	10.6	11.5	-0.5	-2.0	0.3	-0.3	0.0	0.8
Austria	74.6	73.7	86.8	98.7	8.2	6.3	7.2	-2.3	-3.8	11.0
Belgium	79.3	77.1	88.9	96.6	9.6	2.5	2.6	-6.3	0.0	6.5
Canada	90.7	89.6	88.7	90.5	1.7	-3.2	-0.7	-0.8	1.6	1.4
Denmark	11.8	11.3	11.3	11.4	1.0	-1.2	-0.1	-	-1.1	-0.0
Finland	52.9	51.3	54.2	52.6	5.2	-2.4	6.4	-8.2	0.4	-2.1
France	22.6	27.4	31.8	37.5	8.7	1.2	0.3	0.3	0.6	5.2
Germany	183.8	195.4	256.5	269.8	38.0	36.7	7.3	6.9	7.1	10.4
Greece	74.9	87.9	120.0	135.3	24.6	21.0	13.4	-1.9	-0.7	13.7
Iceland	2.2	1.4	2.6	2.4	-0.6	1.0	-0.2	-0.1	1.2	-0.2
Ireland	0.9	0.6	0.6	0.6	-0.2	-	-0.0	-	-	-
Italy	197.7	190.1	220.1	221.8	13.1	13.4	8.0	1.2	-9.0	-0.2
Japan	3.3	3.2	2.9	2.9	0.1	-0.5	0.4	-	-0.5	-
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	1.4	1.2	7.7	7.7	-0.0	6.1	-0.0	6.5	-0.3	-0.0
New Zealand	5.0	2.0	1.2	1.3	-2.8	-0.8	-0.1	-0.0	-0.3	0.0
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	30.5	35.2	44.3	44.8	9.1	4.6	-	0.6	0.4	-
Spain	55.9	57.5	71.6	71.2	9.0	7.8	0.3	-2.1	9.0	-1.1
Sweden	28.0	24.6	21.8	20.5	-0.7	-4.1	-3.3	-0.2	-0.9	-1.4
Switzerland	4.7	2.1	1.3	1.3	-2.0	-1.0	-1.0	-	-	-
United Kingdom	3.5	6.0	6.4	10.4	2.6	-	-	-	-	4.0
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	34.9	34.7	2.9	4.0	2.3	-0.5	-0.1	-0.3
Aruba	-	-	0.1	0.1	-	0.1	-	-	0.1	-
Bahamas	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	2.6	2.6	2.2	2.2	-	-0.3	-	-0.3	-	-
Lebanon	18.2	19.7	23.3	23.0	1.6	3.5	2.9	-0.1	-0.2	-0.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	5.7	7.0	7.7	7.7	1.2	0.7	-0.6	-0.0	-	-
Singapore	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	452.0	436.1	456.8	465.0	4.5	5.9	-20.0	4.5	4.9	6.4
Africa & Middle East	27.9	29.8	31.7	31.5	3.3	0.9	-0.5	-0.5	-0.2	-0.3
Israel	7.2	7.7	8.5	8.5	0.7	0.6	-0.7	-	1.3	-
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	8.4	7.9	8.0	7.8	-	-0.2	0.3	-	-0.3	-0.3
Tunisia	3.6	3.7	3.5	3.6	0.5	-0.4	-0.1	-	-	-
United Arab Emirates	-	0.9	0.9	0.9	0.9	-	-	-	-	-
Asia & Pacific	43.7	46.9	51.5	54.1	4.3	4.1	-0.7	1.0	-1.1	2.5
China	7.0	6.4	5.6	5.6	-0.3	-1.0	-0.7	-0.3	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	1.4	3.9	5.5	7.0	2.5	1.6	-	-0.4	-	1.5
Malaysia	4.6	3.7	3.7	3.7	-0.8	-	-	-	-	-
Philippines	18.8	20.0	22.1	23.1	1.5	1.8	-0.5	1.5	-1.3	1.0
South Korea	5.9	6.7	7.7	7.7	0.9	0.9	-0.1	-	1.0	-
Taiwan, China	0.1	0.1	-	-	-	-0.1	-	-0.1	-	-
Thailand	3.4	3.1	3.0	3.0	-0.2	-0.1	0.5	0.2	-0.7	-0.0
Europe	125.4	130.6	150.3	156.5	14.5	11.9	-2.2	1.5	3.9	5.3
Croatia	6.9	5.6	4.8	4.8	-0.7	-1.2	-	-0.6	-	-
Cyprus	2.6	2.0	1.8	1.9	-0.3	-0.4	-0.4	-	-	-
Hungary	14.6	15.4	19.2	20.6	2.7	2.3	-0.8	0.6	-0.1	1.3
Poland	18.3	27.5	33.8	36.1	11.9	3.7	-	-0.6	0.7	2.0
Russia	34.4	30.4	29.9	29.6	-3.8	-0.7	-0.5	-0.3	0.5	-0.3
Slovakia	3.1	1.8	3.3	3.3	-0.9	1.2	-	-	-	-
Turkey	27.5	29.8	35.6	39.1	3.7	4.6	-0.6	2.3	0.7	3.4
Latin America & Caribbean	255.0	228.7	223.4	222.9	-17.5	-11.0	-16.5	2.5	2.3	-1.2
Argentina	86.3	52.6	54.7	54.5	-29.1	-0.5	-0.5	-0.2	0.1	-0.4
Brazil	60.7	62.2	54.2	55.1	3.1	-9.1	-11.2	1.1	1.3	0.6
Chile	3.9	3.5	3.5	3.5	-0.4	-	-	-	-	-
Colombia	12.6	13.2	15.2	14.7	0.9	1.7	-0.5	2.1	0.4	-0.5
Mexico	47.3	45.9	44.9	42.7	0.3	-2.3	-0.9	-1.3	-0.3	-2.3
Peru	6.1	7.6	7.6	9.0	1.6	-0.1	-	-	-	1.4
Uruguay	4.5	5.3	8.0	8.0	0.9	2.6	-0.0	0.9	1.1	-0.0
Venezuela	19.2	23.6	20.6	20.5	4.8	-3.4	-3.1	-0.1	-	-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	Dec 2006	Mar 2007	Q4 2006	Q1 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007
Total issues	650.5	875.0	1,019.1	665.1	798.7	49.0	167.7	26.2	38.5	138.8
Commercial paper	469.8	635.4	756.6	516.6	638.8	34.6	120.1	19.8	13.4	117.0
US dollar	120.8	180.8	220.4	140.1	179.6	-7.9	60.0	18.4	23.3	39.6
Euro	216.7	281.8	345.2	236.2	299.5	15.0	36.4	0.5	-16.2	59.3
Yen	4.0	7.0	12.5	5.9	11.3	-0.2	3.1	0.2	1.8	5.4
Pound sterling	99.3	120.3	134.4	102.7	119.1	28.3	6.4	-1.6	3.2	14.3
Swiss franc	12.0	15.4	16.1	10.9	11.9	2.0	2.5	0.7	0.5	0.6
Canadian dollar	1.2	1.4	0.9	1.0	0.7	-0.6	0.2	0.2	0.4	-0.4
Other currencies	15.7	28.6	27.0	19.7	16.8	-2.2	11.5	1.5	0.4	-1.8
Financial institutions	421.5	581.6	685.1	469.5	573.1	38.1	118.7	34.7	24.0	99.7
Governments	3.1	2.3	9.2	1.3	8.3	-4.0	-1.1	-8.4	-4.1	6.9
International organisations	9.5	11.6	16.5	10.0	14.5	3.6	2.0	-1.2	1.2	4.9
Corporate issuers	35.8	39.9	45.8	35.7	42.8	-3.2	0.6	-5.2	-7.6	5.5
Other instruments	180.6	239.6	262.6	148.5	159.9	14.4	47.6	6.4	25.1	21.8
US dollar	70.6	105.8	113.9	68.5	62.6	8.5	35.2	6.8	23.1	8.1
Euro	66.7	72.7	80.4	46.7	55.8	-2.0	-1.8	-1.0	-0.7	6.8
Yen	7.2	7.2	8.8	3.4	5.0	-0.7	0.0	2.6	-2.7	1.6
Pound sterling	17.7	27.0	26.3	16.0	15.4	0.9	6.3	-0.1	3.9	-0.6
Swiss franc	4.4	4.6	6.1	2.1	3.9	2.1	-0.1	-0.5	0.3	1.5
Canadian dollar	1.8	2.1	1.8	1.7	1.3	0.6	0.3	-1.3	1.0	-0.3
Other currencies	12.3	20.3	25.2	10.1	15.9	5.0	7.5	-0.2	0.2	4.7
Financial institutions	175.4	234.2	255.1	145.8	155.8	15.0	47.5	6.0	24.9	19.8
Governments	2.1	2.7	4.7	1.7	2.6	-0.4	0.6	-0.1	0.7	2.0
International organisations	0.2	0.3	0.4	0.2	0.1	0.2	0.1	0.0	0.2	0.0
Corporate issuers	2.9	2.4	2.4	0.8	1.3	-0.4	-0.6	0.5	-0.6	-0.1
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	10.1	10.6	9.7	7.1	6.6	1.0	-0.3	-1.2	-0.2	-1.1
Baht	0.0	0.1	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0
Canadian dollar	2.9	3.4	2.7	2.7	2.1	0.0	0.4	-1.1	1.4	-0.7
Czech koruna	0.2	0.1	0.1	0.1	0.0	0.1	-0.0	0.0	-0.0	-0.0
Danish krone	-	0.0	0.0	-	-	0.0	0.0	0.0	-0.0	-
Euro	283.5	354.4	425.6	282.9	355.4	13.1	34.7	-0.5	-17.0	66.1
Hong Kong dollar	9.0	21.6	21.1	11.6	10.1	-2.4	12.7	2.5	0.6	-0.4
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	1.4	5.4	5.7	3.2	4.2	0.7	3.6	1.9	0.1	0.3
Norwegian krone	0.7	1.5	2.7	1.5	2.7	0.1	0.7	0.3	0.9	1.2
Pound sterling	117.1	147.3	160.7	118.6	134.5	29.2	12.7	-1.7	7.0	13.7
Rand	0.4	0.3	0.3	0.3	-	0.4	-0.0	-0.0	-0.0	-
Russian rouble	-	0.3	0.1	0.1	-	0.0	0.3	0.0	0.1	-0.2
Singapore dollar	1.4	2.1	3.3	1.0	2.3	0.8	0.6	0.1	-0.1	1.2
Swedish krona	2.2	2.6	1.9	2.3	1.5	0.2	-0.0	-1.0	-0.2	-0.7
Swiss franc	16.3	20.1	22.2	13.1	15.7	4.1	2.4	0.1	0.9	2.1
US dollar	191.4	286.7	334.3	208.7	242.1	0.6	95.3	25.3	46.4	47.7
Yen	11.3	14.2	21.4	9.3	16.2	-0.9	3.1	2.9	-0.9	7.0
Zloty	0.6	1.4	1.5	0.9	1.5	0.1	0.6	0.0	0.5	0.2
Memorandum item:										
Domestic money market instruments										
Total issues	8,820.8	10,087.3	...	...	...	862.1	982.9	196.8	197.0	...
Commercial paper	2,285.9	2,709.9	...	...	...	328.5	384.8	120.1	122.2	...
Treasury bills	3,352.0	3,399.0	...	...	...	101.9	-46.3	-71.7	-12.3	...
Other instruments	3,182.9	3,978.5	...	...	...	431.8	644.4	148.4	87.1	...

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	Dec 2006	Mar 2007	Q4 2006	Q1 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007
Total issues	13,960.0	17,573.9	18,548.4	1,438.7	1,675.2	1,800.0	2,617.7	520.4	880.4	866.0
Floating rate	3,956.1	5,595.6	6,047.6	675.1	685.9	666.6	1,291.4	268.3	500.1	411.6
US dollar	1,206.3	1,677.1	1,818.8	231.5	226.7	91.0	470.8	98.5	174.5	141.7
Euro	2,218.1	3,180.9	3,444.4	354.9	369.5	451.8	674.3	147.2	259.7	224.4
Yen	91.6	92.2	93.9	6.9	6.1	-5.5	1.3	2.4	1.8	1.0
Pound sterling	323.9	474.4	504.1	62.0	60.8	93.6	99.4	15.0	49.9	30.5
Swiss franc	18.5	26.9	27.3	2.6	3.0	-1.9	6.6	-0.5	1.8	0.4
Canadian dollar	25.0	28.9	30.9	3.8	3.7	10.5	4.0	0.0	2.4	1.7
Other currencies	72.7	115.2	128.2	13.3	16.0	27.1	34.9	5.8	10.1	11.8
Financial institutions	3,713.9	5,251.7	5,697.5	636.4	664.3	648.8	1,212.7	243.9	470.1	408.0
Governments	93.9	109.2	107.1	6.3	2.4	-1.9	6.2	2.3	4.2	-3.1
International organisations	26.4	23.8	23.7	1.2	0.8	-0.3	-4.7	-0.4	0.1	-0.2
Corporate issuers	121.9	210.9	219.4	31.1	18.4	20.0	77.2	22.6	25.7	7.0
Straight fixed rate	9,681.3	11,634.3	12,163.9	749.5	972.7	1,153.0	1,320.1	254.3	377.2	463.3
US dollar	4,036.7	4,576.6	4,746.1	332.1	415.5	390.1	540.0	119.2	174.6	169.5
Euro	3,977.4	5,018.2	5,265.0	273.4	377.9	546.1	547.0	84.2	143.9	187.1
Yen	341.7	347.5	356.3	25.8	23.8	10.6	8.8	-0.1	7.2	6.3
Pound sterling	726.7	965.1	1,007.2	63.7	55.0	102.8	126.9	29.0	24.4	43.8
Swiss franc	181.6	216.9	226.9	11.9	21.2	19.4	20.8	3.2	5.6	9.8
Canadian dollar	121.1	148.3	165.2	10.6	21.0	18.8	28.0	6.8	7.7	15.1
Other currencies	296.1	361.6	397.3	32.0	58.3	65.1	48.8	12.2	13.9	31.6
Financial institutions	6,636.6	8,111.5	8,507.2	581.4	748.8	938.2	1,045.4	229.7	301.2	349.9
Governments	1,319.8	1,510.1	1,572.0	39.8	72.8	139.1	90.6	3.8	7.9	49.4
International organisations	508.2	552.0	577.6	23.6	56.5	28.0	12.9	-2.7	5.1	23.1
Corporate issuers	1,216.7	1,460.6	1,507.2	104.7	94.5	47.7	171.2	23.6	63.0	40.9
Equity-related	322.6	344.0	336.9	14.1	16.6	-19.6	6.1	-2.2	3.2	-8.9
US dollar	139.1	147.2	147.7	4.3	8.2	-5.7	8.1	-0.4	1.2	0.5
Euro	114.0	114.2	105.1	2.4	4.2	-10.9	-12.7	-1.2	-4.1	-10.2
Yen	38.7	47.6	47.0	4.7	1.8	-1.1	9.4	0.2	4.4	-0.9
Pound sterling	12.0	10.9	10.6	0.0	-	1.2	-2.7	-1.7	-1.0	-0.3
Swiss franc	8.6	10.0	10.2	1.2	0.7	-4.4	0.7	-0.0	1.1	0.2
Canadian dollar	0.6	0.8	0.9	-	0.1	-0.0	0.2	0.2	-	0.1
Other currencies	9.6	13.3	15.3	1.5	1.6	1.2	3.1	0.6	1.5	1.7
Financial institutions	152.8	170.5	169.7	7.6	7.1	-6.4	8.6	-3.0	3.6	-1.8
Governments	2.6	1.9	1.9	-	-	-2.0	-1.0	-	-	-
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	167.2	171.7	165.2	6.5	9.6	-11.3	-1.5	0.8	-0.4	-7.1
Convertibles	315.3	336.8	329.6	14.0	16.6	-19.6	6.4	-2.0	3.2	-8.8
Warrants	7.3	7.3	7.3	0.1	-	-0.0	-0.3	-0.2	-0.1	-0.0
Currency of issue										
Argentine peso	0.6	0.8	0.7	0.0	0.0	-0.2	0.3	-	0.0	-0.1
Australian dollar	146.4	191.2	207.0	16.2	21.2	34.6	31.6	5.5	7.4	11.4
Baht	1.9	2.5	2.8	0.2	0.1	0.4	0.3	0.1	0.1	-0.0
Canadian dollar	146.7	178.0	196.9	14.4	24.9	29.4	32.1	7.0	10.1	16.9
Czech koruna	10.2	12.5	13.3	0.3	1.2	1.3	0.4	0.0	0.0	0.9
Danish krone	5.7	7.5	7.6	0.2	0.4	-0.3	1.0	0.1	-0.1	0.1
Euro	6,309.5	8,313.2	8,814.5	630.7	751.6	987.0	1,208.6	230.2	399.4	401.3
Hong Kong dollar	58.4	62.4	63.7	6.1	7.3	6.0	4.1	0.6	2.1	1.6
New Taiwan dollar	2.5	1.9	1.8	0.1	0.0	-0.7	-0.6	-0.1	-0.1	-0.1
New Zealand dollar	36.4	42.1	45.7	2.0	5.0	19.6	4.2	0.4	-0.4	2.9
Norwegian krone	20.1	24.6	24.6	1.8	2.2	-1.5	2.8	0.4	0.8	-0.6
Pound sterling	1,062.6	1,450.5	1,521.9	125.7	115.8	197.6	223.7	42.3	73.3	74.0
Rand	18.9	23.4	35.5	2.3	13.4	6.1	6.2	2.6	2.3	13.2
Russian rouble	0.6	3.5	4.8	0.9	1.4	0.3	2.8	0.7	0.8	1.2
Singapore dollar	15.1	19.3	21.0	1.7	2.1	1.4	2.8	0.3	0.6	1.5
Swedish krona	23.2	34.3	34.6	6.0	3.3	6.2	7.0	1.5	4.0	1.1
Swiss franc	208.6	253.7	264.4	15.7	24.9	13.1	28.1	2.6	8.5	10.5
US dollar	5,382.1	6,400.9	6,712.7	568.0	650.5	475.4	1,018.9	217.2	350.3	311.7
Yen	472.1	487.4	497.2	37.4	31.7	3.9	19.4	2.5	13.4	6.5
Zloty	5.5	5.8	7.2	0.1	1.5	-0.3	-0.3	0.0	-0.1	1.4
Memorandum item:										
Domestic bonds and notes										
Total issues	36,653.7	40,198.1	...	...	...	2,732.1	2,322.2	487.2	602.7	...
Medium-term notes	1,118.1	1,234.1	...	...	...	89.1	71.4	1.4	26.8	...
Bonds	35,535.6	38,964.0	...	...	...	2,643.0	2,250.7	485.8	575.9	...

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	Dec 2006	Mar 2007	Q4 2006	Q1 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007
All countries	650.5	875.0	1,019.1	665.1	798.7	49.0	167.7	26.2	38.5	138.8
Developed countries	584.4	781.1	902.6	600.4	710.3	28.2	145.1	24.5	33.3	116.6
Australia	51.5	73.9	74.9	58.4	57.3	0.5	19.1	4.7	0.5	0.8
Austria	7.7	10.8	18.3	5.4	14.5	2.4	2.6	-4.5	-3.5	7.5
Belgium	13.6	13.8	15.5	11.5	14.0	-3.4	-0.8	-0.3	1.6	1.5
Canada	1.5	1.2	1.3	0.9	1.1	-0.5	-0.3	-0.1	-0.1	0.1
Denmark	6.3	7.3	7.8	5.0	5.6	0.4	0.6	-0.6	1.3	0.5
Finland	6.2	6.0	7.3	4.3	4.9	0.3	-0.9	-1.1	-1.5	1.3
France	34.4	37.1	38.5	28.4	28.5	-0.5	0.3	-5.9	7.1	1.1
Germany	51.9	59.3	73.7	35.3	54.1	-11.9	3.0	-3.4	-9.4	13.9
Greece	-	-	-	-	-	-0.1	-0.1	-4.5	-	-
Iceland	2.1	2.4	2.3	1.7	1.5	0.2	0.1	0.5	0.5	-0.1
Ireland	89.2	114.9	136.2	92.0	112.0	23.7	16.4	7.7	8.9	20.3
Italy	0.0	0.0	0.2	-	0.2	0.0	-0.0	-0.5	-0.5	0.2
Japan	1.4	1.5	1.2	0.6	0.4	-0.2	0.1	1.7	-1.7	-0.2
Luxembourg	19.6	28.9	32.4	19.9	24.0	-0.5	7.6	1.5	1.0	3.4
Netherlands	39.3	44.7	53.4	31.8	41.1	-8.1	2.4	-4.5	-2.1	8.4
New Zealand	4.0	3.4	2.5	1.8	1.2	-3.2	-0.8	-0.3	-0.1	-0.9
Norway	2.7	3.3	5.4	1.4	3.5	-0.9	0.4	-0.0	-0.9	2.1
Portugal	0.7	1.2	0.1	1.2	0.0	-1.1	0.5	-0.2	0.9	-1.1
Spain	2.1	5.0	9.5	3.0	7.5	1.2	2.6	1.0	-0.1	4.4
Sweden	15.6	18.2	20.8	12.9	15.1	5.9	1.3	-0.4	1.3	2.5
Switzerland	0.9	0.7	1.3	0.5	1.0	0.1	-0.2	-0.2	-0.2	0.6
United Kingdom	190.5	266.2	299.3	217.6	246.5	25.0	58.1	19.5	18.8	31.7
United States	43.1	81.2	100.5	66.5	76.2	-0.8	33.4	14.6	11.5	18.8
Offshore centres	48.1	66.4	81.8	43.7	61.4	14.7	13.9	0.4	2.4	15.1
Aruba	-	-	-	-	-	-0.0	-	-	-	-
Bahamas	0.3	0.5	0.6	0.3	0.4	-0.0	0.2	-0.0	0.1	0.1
Bermuda	0.1	0.1	0.6	-	0.5	0.1	0.0	0.1	-0.1	0.5
Cayman Islands	41.2	57.5	71.9	40.0	56.0	13.3	12.0	-1.0	3.0	14.1
Hong Kong SAR	1.5	2.2	2.0	0.4	0.5	0.2	0.7	0.6	-0.6	-0.2
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	1.6	2.1	2.9	1.0	1.7	0.5	0.3	0.2	0.3	0.8
Panama	-	-	-	-	-	-0.0	-	-	-	-
Singapore	3.2	4.0	3.8	1.8	2.4	1.1	0.7	0.6	-0.3	-0.2
West Indies UK	0.1	0.1	0.1	0.1	0.1	-0.4	0.0	0.0	0.0	-0.0
Developing countries	8.3	15.7	17.9	10.9	12.3	2.2	6.7	2.5	1.3	2.1
Africa & Middle East	1.4	5.0	6.2	4.3	4.5	1.4	3.4	1.2	1.8	1.1
Israel	-	0.5	0.5	0.5	-	-	0.5	-	0.5	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.7	4.2	5.4	3.6	4.2	0.7	3.4	1.6	1.2	1.1
Asia & Pacific	2.0	4.1	4.9	1.6	2.8	0.3	2.1	1.2	-0.4	0.8
China	-	-	-	-	-	-	-	-	-	-
India	0.0	0.0	0.0	-	0.0	0.0	-0.0	0.0	-	0.0
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	1.6	3.8	4.5	1.4	2.6	0.8	2.1	1.0	0.1	0.8
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.3	0.3	0.3	0.2	0.1	-0.5	0.1	0.2	-0.5	-0.0
Europe	3.0	4.1	5.7	3.5	4.6	0.5	0.8	0.2	-0.0	1.6
Croatia	-	0.0	0.0	-	-	-0.1	0.0	0.0	-	-
Cyprus	2.9	4.0	5.6	3.4	4.6	0.6	0.8	0.2	-0.1	1.6
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	2.0	2.4	1.0	1.4	0.4	0.0	0.3	-0.0	-0.0	-1.3
Argentina	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil	0.7	0.9	0.6	0.3	0.4	0.1	0.2	-0.2	-0.0	-0.2
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.2	0.3	0.2	0.0	0.0	0.0	0.2	0.1	-0.0	-0.1
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	9.7	11.9	16.8	10.2	14.6	3.8	2.1	-1.2	1.4	4.9

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	Dec 2006	Mar 2007	Q4 2006	Q1 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007
All countries	13,960.0	17,573.9	18,548.4	1,438.7	1,675.2	1,800.0	2,617.7	520.4	880.4	866.0
Developed countries	11,925.6	15,061.7	15,882.3	1,204.7	1,408.2	1,653.8	2,224.8	424.6	714.3	720.7
Australia	266.0	345.2	361.9	32.5	33.4	38.3	64.0	11.3	23.4	14.3
Austria	213.2	268.5	297.4	17.6	32.3	31.5	34.8	6.0	11.9	26.2
Belgium	103.2	132.7	145.1	6.6	11.3	9.6	16.7	-4.3	5.9	10.8
Canada	319.9	351.7	367.0	24.4	25.1	17.6	25.8	9.8	14.9	13.7
Denmark	69.8	88.7	98.3	6.8	13.4	20.1	11.4	1.1	3.9	8.8
Finland	86.5	102.1	100.4	3.5	1.9	10.0	6.5	-6.4	1.6	-2.6
France	884.7	1,126.3	1,166.1	101.0	89.0	131.0	146.3	21.3	71.8	29.0
Germany	1,544.1	1,791.8	1,881.1	86.7	142.3	160.6	87.0	-2.6	15.9	71.1
Greece	97.6	138.6	153.1	5.8	14.2	25.7	28.6	2.6	5.0	12.7
Iceland	32.2	47.0	49.3	2.9	4.7	15.6	12.2	3.2	4.9	1.7
Ireland	367.6	659.7	713.6	85.9	78.7	128.2	246.8	72.8	72.8	48.0
Italy	565.1	751.4	788.3	47.6	45.5	89.1	121.0	24.8	28.1	29.0
Japan	140.1	151.0	150.1	9.7	6.3	13.8	8.5	-0.1	3.0	-1.8
Luxembourg	257.1	347.7	355.5	31.4	25.4	74.4	68.9	19.6	22.7	5.4
Netherlands	998.9	1,275.4	1,354.9	102.5	130.3	92.7	176.8	38.4	60.4	68.2
New Zealand	14.8	14.6	14.3	0.7	0.3	4.7	-1.0	0.2	-1.3	-0.3
Norway	77.1	107.1	114.7	10.7	14.3	9.7	25.2	6.6	7.4	6.9
Portugal	58.7	81.3	84.1	6.8	4.5	13.9	15.1	3.6	6.2	2.0
Spain	540.8	888.4	969.0	94.9	90.2	208.1	272.7	36.9	82.4	70.2
Sweden	134.8	166.1	182.0	20.4	26.6	19.0	19.9	0.4	10.0	14.8
Switzerland	18.4	21.9	22.5	1.1	2.0	-0.4	2.1	0.3	-0.1	0.5
United Kingdom	1,710.5	2,242.9	2,399.7	220.3	246.4	336.2	361.7	103.3	115.4	147.3
United States	3,422.6	3,959.3	4,110.1	284.9	368.8	205.0	473.5	75.8	148.1	143.6
Offshore centres	790.8	1,130.4	1,230.6	156.2	154.4	71.5	306.3	80.3	125.9	96.7
Aruba	11.4	9.1	8.4	0.1	-	-2.5	-2.3	-0.2	-0.0	-0.8
Bahamas	5.6	5.0	5.6	0.2	0.8	1.7	-0.6	0.1	-0.6	0.6
Bermuda	32.7	36.4	39.9	0.7	5.1	4.9	3.0	3.3	-1.5	3.4
Cayman Islands	494.4	812.2	906.5	142.1	131.0	45.4	293.8	76.1	123.2	91.7
Hong Kong SAR	47.9	46.8	47.2	2.7	2.8	2.5	-1.4	-1.1	0.5	0.5
Lebanon	20.9	24.2	23.9	0.1	1.0	1.9	3.2	-0.2	-0.3	-0.3
Netherlands Antilles	101.0	109.7	108.6	5.8	8.5	8.4	2.1	2.0	1.5	-1.8
Panama	7.8	8.9	8.9	0.3	0.5	1.5	1.0	0.1	0.3	-
Singapore	36.5	43.7	45.8	2.3	2.5	6.0	6.1	1.0	1.4	1.9
West Indies UK	21.0	22.7	24.3	1.6	1.7	-0.3	1.5	-0.2	1.5	1.6
Developing countries	709.0	806.0	834.1	53.0	55.3	47.0	78.4	18.7	35.0	25.7
Africa & Middle East	53.9	86.0	90.9	14.9	6.0	12.0	30.9	2.2	12.9	4.9
Israel	12.5	14.0	13.7	1.0	0.0	0.0	1.2	-	0.5	-0.3
Qatar	6.9	11.0	11.0	1.5	-	2.2	4.1	1.5	1.5	-
South Africa	12.0	15.2	14.9	0.4	0.6	1.5	2.9	0.4	0.2	-0.3
Tunisia	3.7	3.5	3.6	-	-	0.5	-0.4	-	-	-
United Arab Emirates	7.8	26.1	29.4	10.5	3.3	5.3	18.2	0.4	10.4	3.3
Asia & Pacific	197.2	223.6	231.7	11.5	14.8	24.6	24.7	6.8	5.4	7.6
China	16.9	15.7	17.0	0.1	1.8	3.1	-1.5	-0.5	-0.2	1.3
India	9.0	16.2	20.9	1.4	4.9	3.1	7.1	0.8	1.4	4.7
Indonesia	6.6	8.0	9.4	0.1	1.6	2.6	1.4	-0.4	0.1	1.4
Malaysia	24.0	26.1	26.1	0.7	-	0.9	2.0	0.8	0.2	-0.1
Philippines	29.0	31.9	33.3	0.8	1.7	2.2	2.6	1.4	-0.8	1.5
South Korea	73.6	86.0	86.4	6.3	4.1	10.5	11.6	3.7	3.5	0.2
Taiwan, China	21.2	18.9	18.0	0.8	0.4	-2.2	-2.3	-0.1	0.5	-0.9
Thailand	10.5	11.0	10.5	0.5	-	1.8	0.3	0.3	-0.1	-0.7
Europe	164.9	201.4	213.7	16.0	16.6	25.0	26.7	5.1	10.3	11.1
Croatia	7.1	6.6	6.6	0.2	-	-0.7	-1.1	-0.7	0.2	-
Cyprus	4.4	5.2	5.5	0.5	0.2	0.6	0.4	0.0	-0.2	0.2
Hungary	18.7	27.4	30.3	2.2	2.6	4.7	6.6	2.2	2.1	2.6
Poland	28.7	36.0	36.3	0.7	2.0	12.9	4.5	-0.6	0.7	-
Russia	43.1	49.3	53.3	4.8	6.1	-0.9	6.0	1.2	3.7	4.0
Slovakia	2.6	3.8	3.9	-	-	-0.9	0.8	-0.2	-0.2	-
Turkey	33.6	40.8	44.8	3.3	4.1	5.8	6.0	2.6	1.4	3.9
Latin America & Caribbean	293.0	295.1	297.9	10.5	18.0	-14.7	-3.9	4.6	6.4	2.1
Argentina	60.4	63.5	63.4	1.1	0.7	-29.3	0.4	0.0	0.6	-0.4
Brazil	81.5	76.9	78.9	3.8	3.9	1.2	-6.0	3.0	2.0	1.7
Chile	14.9	14.3	14.5	0.5	0.3	-0.2	-0.6	-0.2	0.2	0.1
Colombia	14.7	16.3	15.9	0.5	-	0.9	1.3	1.9	0.4	-0.5
Mexico	66.1	66.4	65.7	1.8	2.2	4.2	-1.0	-1.3	0.8	-0.7
Peru	7.9	9.2	10.7	1.0	2.1	1.8	1.2	0.2	1.0	1.4
Uruguay	5.6	8.4	8.3	1.5	0.5	0.9	2.7	0.9	1.2	-0.1
Venezuela	25.6	22.5	22.4	-	7.5	4.8	-3.4	-0.1	-0.0	-0.1
Int. organisations	534.7	575.8	601.3	24.8	57.3	27.7	8.2	-3.1	5.2	22.9

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	Dec 2006	Mar 2007	Q4 2006	Q1 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007
All countries	650.5	875.0	1,019.1	665.1	798.7	49.0	167.7	26.2	38.5	138.8
Developed countries	625.4	836.8	964.8	637.3	755.0	40.9	155.8	27.4	33.6	122.9
Australia	31.2	47.2	47.8	35.1	33.7	3.3	13.4	2.2	0.1	0.5
Austria	9.6	12.2	21.4	6.8	17.1	4.0	1.9	-2.7	-4.7	9.2
Belgium	20.4	24.1	28.4	18.4	22.2	-1.0	2.5	2.1	2.3	4.2
Canada	3.4	5.2	5.5	3.6	3.9	-0.6	1.6	0.3	1.1	0.3
Denmark	4.9	6.0	6.2	3.8	4.0	-0.7	0.9	-0.8	1.2	0.1
Finland	2.2	3.8	5.0	2.4	2.9	1.1	1.3	-0.3	-0.1	1.1
France	47.5	52.5	53.4	37.1	37.3	7.0	2.1	-3.6	6.0	0.7
Germany	111.6	127.3	146.6	88.1	112.0	-19.6	6.3	-6.5	-3.0	18.4
Greece	3.6	5.9	6.6	5.1	5.2	0.6	1.8	-3.0	0.6	0.7
Iceland	3.4	2.9	3.5	2.1	2.6	1.3	-0.7	0.1	0.4	0.6
Ireland	33.4	48.4	58.5	38.0	48.9	11.1	11.2	7.7	0.1	9.6
Italy	14.7	22.6	31.1	17.9	24.7	-2.1	6.6	-4.6	3.9	8.3
Japan	13.8	14.3	16.3	11.1	13.4	0.7	-0.4	1.1	-0.8	1.9
Luxembourg	2.8	4.5	4.6	2.7	3.4	-0.1	1.5	-0.3	0.3	0.1
Netherlands	52.4	65.8	72.9	49.8	56.6	6.7	9.4	-1.5	0.2	6.7
New Zealand	1.2	0.5	0.8	0.5	0.6	-2.3	-0.7	-0.0	-0.0	0.3
Norway	2.8	3.5	5.7	1.6	3.7	-1.0	0.5	-0.0	-0.9	2.2
Portugal	9.7	17.1	16.6	12.1	11.2	0.7	6.2	2.9	1.7	-0.6
Spain	11.6	18.7	26.1	14.0	21.2	0.9	5.8	1.4	1.2	7.2
Sweden	19.8	21.2	24.2	15.2	18.1	5.3	-0.4	-1.3	0.0	2.9
Switzerland	14.9	26.0	30.6	21.4	24.7	2.0	10.5	2.3	2.6	4.6
United Kingdom	125.0	175.4	196.7	146.4	167.0	14.6	38.0	17.3	16.7	20.3
United States	85.5	131.6	156.1	104.2	120.5	8.9	36.6	14.6	4.7	23.7
Offshore centres	8.1	11.3	18.2	9.1	16.0	3.8	2.5	-2.7	2.6	6.8
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	6.1	10.1	17.2	8.4	15.2	3.4	3.3	-2.7	3.0	7.0
Hong Kong SAR	0.4	0.4	0.2	0.1	0.1	0.3	0.1	0.0	-0.3	-0.2
Lebanon	-	-	-	-	-	-0.0	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	1.5	0.7	0.8	0.5	0.7	0.6	-0.8	-0.0	-0.1	0.0
West Indies UK	0.0	0.0	0.0	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Developing countries	7.3	15.0	19.2	8.5	13.0	0.4	7.3	2.7	0.9	4.2
Africa & Middle East	1.7	5.9	7.3	4.9	5.1	1.7	3.9	1.4	2.0	1.4
Israel	-	0.5	0.5	0.5	-	-	0.5	-	0.5	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.4	0.6	0.9	0.3	0.6	0.3	0.2	0.2	-0.1	0.3
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.7	4.2	5.4	3.6	4.2	0.7	3.4	1.6	1.2	1.1
Asia & Pacific	3.2	5.9	6.4	2.3	3.3	0.0	2.5	1.4	-0.3	0.5
China	0.6	0.6	0.6	0.1	-	-0.2	-0.0	0.3	-0.2	-
India	0.0	0.0	0.1	-	0.0	0.0	-0.0	0.0	-	0.0
Indonesia	0.0	0.0	0.0	0.0	-	-	0.0	0.0	-0.0	-0.0
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	2.2	4.8	5.4	2.0	3.1	0.7	2.5	0.9	0.4	0.5
Taiwan, China	0.1	0.0	0.0	0.0	0.0	0.1	-0.0	-0.0	0.0	-0.0
Thailand	0.3	0.3	0.3	0.2	0.1	-0.5	0.1	0.2	-0.5	-0.0
Europe	0.4	1.2	1.2	0.4	0.9	-0.9	0.8	0.3	-0.4	-0.0
Croatia	-	0.0	0.0	-	-	-0.1	0.0	0.0	-	-
Cyprus	0.2	0.4	0.7	0.3	0.7	-0.3	0.2	0.1	-0.0	0.4
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	0.1	0.7	0.4	-	0.2	-0.4	0.6	0.2	-0.5	-0.3
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	1.8	2.0	4.3	0.9	3.7	-0.4	0.1	-0.4	-0.3	2.3
Argentina	0.1	0.1	0.1	-	-	-0.0	-0.0	-	-	-
Brazil	1.1	1.1	3.3	0.5	3.1	-0.3	-0.1	-0.5	-0.1	2.3
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.6	0.9	0.9	0.4	0.7	-0.1	0.2	0.1	-0.2	0.0
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	9.7	11.9	16.8	10.2	14.6	3.8	2.1	-1.2	1.4	4.9

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	Dec 2006	Mar 2007	Q4 2006	Q1 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007
All countries	13,960.0	17,573.9	18,548.4	1,438.7	1,675.2	1,800.0	2,617.7	520.4	880.4	866.0
Developed countries	12,414.6	15,808.4	16,702.6	1,326.1	1,526.1	1,668.8	2,456.5	494.9	809.4	791.7
Australia	262.5	351.6	375.0	33.5	37.5	47.5	74.4	13.5	27.0	21.2
Austria	203.8	260.8	290.0	18.5	32.1	33.0	37.3	6.4	13.9	26.5
Belgium	269.6	345.1	370.2	28.2	35.8	26.2	46.1	-2.9	21.8	21.4
Canada	311.4	346.7	368.9	23.2	32.7	20.3	30.0	11.4	14.7	20.4
Denmark	62.3	80.0	93.7	5.8	16.7	19.2	11.0	1.4	2.9	12.9
Finland	85.9	100.7	98.7	3.5	1.9	8.1	5.7	-6.2	0.7	-2.9
France	919.5	1,198.3	1,239.2	111.4	95.4	152.8	182.2	38.1	74.5	29.9
Germany	2,070.4	2,475.8	2,559.3	128.5	168.3	218.6	196.7	37.1	41.2	60.5
Greece	130.9	191.2	214.4	13.2	25.5	38.1	43.5	6.0	11.6	20.7
Iceland	39.6	54.8	58.5	4.1	6.6	16.3	11.9	2.0	6.2	3.0
Ireland	152.1	242.3	282.3	30.2	48.0	43.4	73.8	23.1	24.0	37.8
Italy	703.3	891.6	923.9	57.4	48.0	80.4	111.0	27.2	26.1	23.4
Japan	261.0	303.9	312.2	22.9	21.3	5.7	38.3	6.2	9.6	6.6
Luxembourg	60.3	92.0	87.6	6.4	4.9	13.2	25.2	10.7	2.4	-5.0
Netherlands	678.3	871.2	921.3	69.4	87.3	97.5	128.3	31.3	39.4	42.5
New Zealand	5.5	6.1	6.7	0.6	0.9	-1.0	0.2	-	0.3	0.6
Norway	76.9	107.9	115.5	10.7	14.3	9.6	26.3	6.3	8.8	6.9
Portugal	127.7	166.0	170.5	14.0	6.7	26.8	22.8	5.6	11.3	2.7
Spain	690.5	1,053.0	1,151.5	103.8	114.8	199.0	274.8	37.8	81.4	86.8
Sweden	156.7	186.1	200.7	20.5	28.7	20.2	15.8	-0.3	8.4	13.4
Switzerland	268.2	306.4	321.3	19.1	26.8	43.3	18.9	11.5	-5.0	12.9
United Kingdom	1,406.8	1,884.7	1,977.8	194.9	161.0	269.8	343.3	76.5	124.1	87.2
United States	3,468.4	4,288.6	4,558.4	406.5	509.2	281.5	738.9	152.4	264.3	261.0
Offshore centres	172.0	200.7	205.3	10.7	11.5	25.2	24.8	3.5	6.7	4.1
Aruba	0.0	0.1	0.1	0.1	-	-	0.1	-	0.1	-
Bahamas	1.1	0.9	0.9	-	-	-0.0	-0.2	-	-	-
Bermuda	5.3	6.2	7.2	1.1	1.0	1.3	0.8	-	1.0	1.0
Cayman Islands	29.7	43.0	45.6	4.1	3.4	8.0	11.6	2.7	2.8	2.3
Hong Kong SAR	59.1	64.0	65.3	4.2	3.1	6.0	4.2	1.0	2.7	1.3
Lebanon	20.8	24.2	23.9	0.1	1.0	1.9	3.2	-0.2	-0.3	-0.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.8	8.4	8.4	-	0.5	1.5	0.6	-0.0	-	-
Singapore	38.2	44.2	44.2	0.9	1.8	4.4	5.2	1.3	0.4	-0.1
West Indies UK	0.8	0.1	0.1	-	-	0.1	-0.8	-0.8	-0.0	-0.0
Developing countries	838.8	988.9	1,039.2	77.0	80.4	78.2	128.1	25.2	59.2	47.3
Africa & Middle East	66.5	104.6	114.3	17.3	10.9	13.7	36.4	2.6	15.0	9.6
Israel	16.8	19.1	18.8	1.0	0.0	-1.0	2.0	0.0	0.3	-0.3
Qatar	6.9	11.0	11.0	1.5	-	2.2	4.1	1.5	1.5	-
South Africa	19.2	25.3	28.1	1.3	3.9	2.8	5.2	0.6	1.1	2.9
Tunisia	3.7	3.5	3.6	-	-	0.5	-0.4	-	-	-
United Arab Emirates	7.9	27.7	33.5	11.3	5.7	5.3	19.6	0.6	11.2	5.7
Asia & Pacific	240.4	285.7	301.9	20.6	23.2	33.9	43.0	10.3	13.7	15.5
China	27.7	28.7	30.4	2.1	2.1	4.6	0.7	-0.5	1.3	1.6
India	10.6	20.0	26.6	2.4	6.8	4.2	9.2	1.2	2.4	6.6
Indonesia	14.1	18.2	19.3	1.8	1.6	4.2	4.0	-0.2	2.4	1.1
Malaysia	28.8	32.3	32.7	1.5	0.3	0.8	3.1	1.2	0.6	0.4
Philippines	29.6	32.2	33.3	0.8	1.3	1.9	2.3	1.5	-0.9	1.1
South Korea	81.3	96.0	96.7	7.9	4.4	11.4	13.7	3.5	4.9	0.5
Taiwan, China	24.4	22.6	21.6	0.8	0.4	0.1	-1.8	0.3	0.2	-1.1
Thailand	10.9	11.8	11.4	0.9	-	1.9	0.7	0.3	0.3	-0.7
Europe	196.5	249.8	268.1	23.3	23.4	39.0	42.7	8.0	18.0	16.9
Croatia	6.4	5.7	5.7	0.2	-	-0.7	-1.1	-0.7	0.2	-
Cyprus	4.1	4.6	4.8	0.1	0.2	0.3	-0.0	0.0	-0.6	0.2
Hungary	18.3	27.7	30.6	2.1	2.6	4.9	7.2	2.2	2.0	2.6
Poland	33.4	40.2	40.2	0.8	2.2	12.1	3.7	-0.6	0.6	-0.4
Russia	69.1	90.5	100.7	13.5	12.4	12.4	20.6	4.2	12.0	10.0
Slovakia	2.8	4.1	4.1	-	-	-0.9	0.8	-0.2	-0.2	-
Turkey	36.1	44.2	48.5	3.0	4.3	7.0	6.9	2.6	1.0	4.1
Latin America & Caribbean	335.4	348.8	355.0	15.8	22.9	-8.4	6.0	4.2	12.4	5.3
Argentina	58.0	60.8	60.8	1.1	0.3	-29.7	0.1	-0.2	0.6	-0.4
Brazil	107.4	109.8	111.9	7.3	5.3	5.5	0.3	2.6	5.9	1.7
Chile	11.1	10.9	11.1	0.5	0.3	0.1	-0.1	-0.2	0.5	0.1
Colombia	14.7	16.3	16.4	0.5	0.6	0.9	1.3	1.9	0.4	0.1
Mexico	88.8	92.7	93.5	3.6	4.1	6.3	2.1	-1.3	2.9	0.6
Peru	8.0	9.4	10.8	1.0	2.1	1.9	1.3	0.2	1.0	1.4
Uruguay	5.6	8.3	8.2	1.4	0.5	0.9	2.6	0.9	1.1	-0.1
Venezuela	25.7	22.6	22.5	-	7.5	4.8	-3.3	-0.1	-0.0	-0.1
Int. organisations	534.7	575.8	601.3	24.8	57.3	27.7	8.2	-3.1	5.2	22.9

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
All issuers	44,515.0	45,474.4	48,947.4	50,285.5	3,594.2	3,305.0	1,170.2	651.1	684.0	799.7
Argentina	50.6	72.3	75.4	76.6	23.0	4.7	-2.4	5.2	1.4	0.6
Australia	356.0	368.6	413.3	458.8	34.8	58.4	17.1	16.0	4.2	21.1
Austria	226.2	206.9	232.2	249.6	12.0	17.6	6.7	3.3	-0.4	7.9
Belgium	484.9	407.5	441.6	459.4	-13.4	3.8	11.7	-6.3	-1.6	-
Brazil	384.8	549.0	653.3	684.4	108.2	81.9	26.9	8.6	26.5	19.8
Canada	878.2	944.6	1,014.2	983.9	35.6	40.7	20.2	0.3	6.8	13.5
China	623.8	894.0	1,121.3	1,183.6	250.7	253.7	106.3	37.9	62.0	47.6
Czech Republic	64.7	62.5	71.9	81.1	3.6	5.6	29.9	-29.5	1.2	3.9
Denmark	466.8	434.4	413.8	494.0	28.2	13.0	-65.3	9.1	7.2	62.2
Finland	122.9	108.3	112.0	120.0	1.5	-0.9	-1.0	5.6	-8.9	3.4
France	2,104.8	1,886.5	2,164.2	2,244.5	68.1	129.5	72.9	-0.5	63.9	-6.7
Germany	2,254.9	1,937.5	2,151.1	2,247.7	-13.9	79.9	27.3	33.3	9.5	9.8
Greece	221.5	218.7	252.3	264.7	28.5	19.4	7.5	3.5	6.3	2.2
Hong Kong SAR	48.1	49.8	50.3	51.0	1.6	1.3	1.3	-0.9	0.3	0.5
India	249.5	279.1	305.3	325.7	38.9	40.2	6.0	11.5	14.3	8.4
Indonesia	61.2	54.7	82.7	87.6	-3.3	27.5	16.4	4.6	3.6	2.9
Ireland	90.9	99.2	119.0	129.3	21.3	17.8	6.0	-5.0	11.3	5.4
Italy	2,359.7	2,161.2	2,463.4	2,576.8	129.8	154.1	65.2	66.2	8.8	13.9
Japan	8,858.1	8,369.9	8,429.1	8,401.2	597.8	101.4	66.0	-3.7	-15.1	54.1
Malaysia	110.6	123.5	137.9	146.2	12.3	13.5	4.0	3.9	3.3	2.3
Mexico	220.8	270.8	285.1	308.3	39.8	40.1	9.5	7.6	3.4	19.7
Netherlands	692.2	680.3	745.3	763.3	86.9	3.4	2.7	2.1	10.5	-11.8
Norway	107.7	102.1	111.6	125.2	6.2	14.4	2.3	0.8	2.3	9.0
Poland	95.9	95.7	109.2	120.4	7.9	12.4	4.5	3.1	2.3	2.5
Portugal	151.4	149.1	164.3	179.2	18.8	12.5	-2.6	4.5	2.6	8.0
Singapore	66.2	68.3	76.5	79.2	3.3	4.9	0.5	2.8	1.5	0.1
South Africa	109.5	107.9	95.5	109.6	10.1	11.5	-2.3	5.3	5.4	3.1
South Korea	751.0	847.3	970.3	1,010.0	77.9	86.0	18.3	30.8	14.5	22.4
Spain	882.1	923.1	1,135.2	1,242.9	168.5	202.4	51.0	49.0	41.7	60.7
Sweden	311.7	285.6	317.2	349.4	27.9	17.3	4.3	-1.6	4.2	10.4
Switzerland	259.4	209.3	218.4	223.3	-15.8	-2.2	1.8	-1.3	-1.6	-1.0
Thailand	66.4	79.0	100.0	109.7	16.0	18.8	4.7	3.7	4.8	5.6
Turkey	169.8	185.0	169.7	182.2	16.0	5.5	1.0	1.9	1.2	1.4
United Kingdom	1,040.8	1,002.8	1,177.6	1,237.6	79.6	85.8	59.8	11.8	12.6	1.6
United States	19,037.6	20,622.8	21,933.5	22,315.5	1,585.3	1,692.7	578.2	359.6	372.9	382.0
Governments	22,096.0	22,143.9	23,565.6	24,008.5	1,764.2	1,041.7	604.0	80.5	197.1	160.2
Argentina	35.9	56.4	58.9	60.3	21.9	4.3	0.5	2.3	0.7	0.8
Australia	92.5	88.9	91.7	95.9	1.9	-0.1	2.7	-2.1	0.5	-1.1
Austria	105.7	86.7	95.7	100.9	-4.6	3.7	3.1	2.7	-3.2	1.3
Belgium	340.7	298.5	322.4	335.4	3.9	1.6	8.8	-7.1	-0.1	-
Brazil	306.4	418.7	488.6	512.2	68.0	52.9	18.9	-2.3	21.1	15.3
Canada	580.2	606.1	638.4	613.8	6.2	8.1	9.2	-5.4	1.4	2.9
China	433.6	610.7	762.6	785.6	163.5	150.6	88.3	11.1	38.1	13.2
Czech Republic	58.3	54.4	61.8	68.8	1.4	2.8	29.5	-29.7	0.7	2.4
Denmark	115.2	84.6	86.0	84.6	-15.4	-9.3	-5.7	0.4	0.9	-4.8
Finland	74.3	61.6	60.1	67.9	-3.5	-0.5	-5.5	5.4	-5.6	5.2
France	1,175.4	1,079.9	1,186.6	1,209.3	67.2	2.2	19.4	-1.3	8.7	-24.6
Germany	1,194.0	1,072.2	1,161.1	1,222.7	39.8	25.3	-9.1	14.4	5.6	14.5
Greece	214.8	206.6	235.0	244.3	22.0	12.8	6.2	2.2	4.5	-0.1
Hong Kong SAR	17.3	17.7	17.7	17.9	0.3	0.3	0.1	0.2	-0.2	0.2
India	245.3	268.0	285.8	304.9	31.7	31.0	4.6	7.2	11.3	7.9
Indonesia	54.3	48.0	75.6	79.8	-3.4	26.9	16.6	4.6	3.3	2.4
Ireland	42.7	37.0	40.6	41.2	0.0	-0.2	1.2	-0.5	0.1	-1.0
Italy	1,494.9	1,324.1	1,501.8	1,538.9	37.6	55.4	39.7	43.6	-5.0	-22.9
Japan	6,836.7	6,604.7	6,774.2	6,747.8	621.5	201.0	134.8	15.0	11.7	39.5
Malaysia	47.3	51.6	56.3	59.2	4.0	3.9	0.4	2.1	0.9	0.5
Mexico	118.1	139.9	153.9	168.4	16.3	29.7	3.7	8.8	4.5	12.7
Netherlands	292.6	259.8	279.2	278.4	7.0	-11.3	-1.0	2.9	-1.4	-11.8
Norway	45.4	41.4	44.6	49.0	0.9	4.2	0.2	1.9	-0.6	2.7
Poland	95.9	95.7	109.2	120.4	7.9	12.4	4.5	3.1	2.3	2.5
Portugal	96.4	98.3	107.7	111.6	15.7	1.9	-1.5	2.4	1.4	-0.4
Singapore	44.2	46.9	54.0	55.9	3.5	4.9	0.5	2.8	1.5	0.1
South Africa	80.4	75.4	62.2	70.0	3.5	1.4	-2.7	1.9	1.5	0.7
South Korea	319.4	384.4	450.6	459.9	56.8	40.4	15.8	15.5	7.8	1.3
Spain	459.8	406.9	438.0	449.1	9.3	-4.9	0.4	-5.7	6.8	-6.4
Sweden	159.7	136.4	138.2	153.7	3.3	-3.6	-5.7	-0.7	-3.2	5.9
Switzerland	127.1	107.0	109.1	111.3	-2.9	-4.0	3.4	-3.9	-2.8	-0.7
Thailand	44.2	53.6	67.0	72.9	11.8	11.2	3.7	1.9	2.5	3.1
Turkey	169.8	185.0	169.7	182.2	16.0	5.5	1.0	1.9	1.2	1.4
United Kingdom	674.3	679.5	795.2	835.1	82.8	55.0	31.4	19.3	3.9	0.4
United States	5,528.9	5,918.3	6,135.2	6,230.3	389.3	312.0	181.3	-37.1	72.8	95.0

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	Sep 2006	Dec 2006	2005	2006	Q1 2006	Q2 2006	Q3 2006	Q4 2006
Financial institutions	17,212.2	18,070.9	19,839.4	20,530.2	1,527.8	1,949.7	536.6	482.9	431.7	498.5
Argentina	5.2	5.0	5.0	4.9	-0.1	-0.1	-0.6	0.7	-0.1	-0.1
Australia	162.9	169.9	188.3	215.5	17.2	30.8	7.5	11.1	-3.6	15.9
Austria	100.8	101.8	115.2	125.2	15.2	11.0	3.4	-0.1	2.6	5.2
Belgium	93.9	70.9	77.0	80.1	-11.2	0.8	1.1	0.3	-0.5	-
Brazil	74.4	125.5	159.5	166.4	39.9	28.5	8.2	10.9	5.2	4.2
Canada	187.1	221.2	254.5	252.3	26.8	32.0	12.4	5.9	4.8	8.9
China	175.3	243.9	295.2	327.5	63.3	74.1	7.6	17.1	21.0	28.4
Czech Republic	3.6	5.6	7.4	8.5	2.4	1.7	0.4	0.2	0.6	0.5
Denmark	330.3	330.1	304.2	385.8	42.3	20.8	-59.8	7.2	5.7	67.8
Finland	38.3	35.3	38.7	39.3	2.2	-0.3	3.6	-0.4	-2.6	-0.9
France	669.8	578.3	726.1	770.0	-3.9	117.5	48.5	7.5	47.1	14.4
Germany	928.6	747.6	846.3	881.8	-57.6	44.1	25.0	8.9	8.8	1.4
Greece	4.4	5.2	7.0	7.3	1.5	1.4	0.5	0.6	0.3	0.0
Hong Kong SAR	24.9	26.0	25.5	25.3	1.0	-0.6	0.5	-0.8	-0.0	-0.3
India	1.4	7.3	14.2	15.5	6.1	7.9	2.4	2.8	1.9	0.7
Indonesia	2.6	2.6	3.4	3.7	0.1	0.9	-0.1	0.7	0.1	0.3
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	635.2	595.5	686.9	741.6	48.3	73.0	23.4	14.8	8.4	26.4
Japan	1,233.9	1,060.5	984.9	980.8	-32.4	-72.7	-36.8	-16.9	-24.5	5.5
Malaysia	17.9	24.6	30.7	34.0	6.6	7.4	1.8	0.8	2.8	1.9
Mexico	83.9	106.1	105.9	112.5	18.5	7.6	6.1	-2.7	-1.0	5.2
Netherlands	338.1	368.1	408.3	424.4	80.7	13.0	0.4	0.5	12.4	-0.3
Norway	55.1	51.6	55.3	63.9	2.6	7.7	1.9	-2.0	1.6	6.3
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	35.0	27.4	31.4	37.1	-3.2	6.4	-0.2	0.5	1.7	4.4
Singapore	16.1	16.9	17.7	18.3	1.0	-	-	-	-	-
South Africa	14.4	18.9	20.6	25.3	6.0	8.3	0.8	2.6	2.7	2.2
South Korea	173.9	206.5	266.5	291.9	28.3	65.5	14.9	18.3	11.9	20.4
Spain	239.6	295.3	414.7	450.8	93.2	114.6	40.1	28.9	26.6	19.0
Sweden	125.5	124.2	148.9	163.1	20.8	17.6	8.4	-2.4	7.7	4.0
Switzerland	105.2	90.6	95.6	98.2	0.0	0.8	-3.3	3.0	1.0	0.0
Thailand	-	0.6	0.7	0.5	0.6	-0.2	-	-	-	-0.2
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	334.7	300.5	359.4	379.4	2.9	33.3	28.9	-6.8	9.2	2.1
United States	10,925.6	12,016.3	13,046.2	13,294.6	1,090.7	1,278.3	382.9	365.2	281.8	248.4
Corporate issuers	5,206.8	5,259.6	5,542.5	5,746.7	302.2	313.6	29.6	87.7	55.3	141.0
Argentina	9.6	10.8	11.5	11.4	1.3	0.6	-2.3	2.2	0.8	-0.1
Australia	100.6	109.8	133.2	147.4	15.7	27.6	6.9	7.1	7.3	6.3
Austria	19.7	18.5	21.2	23.5	1.4	2.8	0.3	0.8	0.3	1.4
Belgium	50.3	38.0	42.2	43.9	-6.0	1.3	1.9	0.5	-1.0	-
Brazil	4.0	4.8	5.3	5.7	0.3	0.5	-0.2	0.1	0.2	0.3
Canada	110.9	117.3	121.4	117.9	2.6	0.7	-1.4	-0.2	0.6	1.7
China	14.9	39.4	63.5	70.4	24.0	29.0	10.4	9.7	2.9	6.1
Czech Republic	2.8	2.4	2.6	3.9	-0.1	1.0	-	-	-	1.0
Denmark	21.3	19.7	23.5	23.7	1.4	1.5	0.2	1.5	0.6	-0.8
Finland	10.4	11.5	13.2	12.8	2.8	-0.1	0.9	0.6	-0.7	-0.9
France	259.5	228.3	251.5	265.2	4.8	9.9	5.1	-6.8	8.1	3.5
Germany	132.2	117.7	143.7	143.2	4.0	10.5	11.4	10.1	-4.9	-6.1
Greece	2.3	6.8	10.3	13.1	5.0	5.2	0.8	0.7	1.4	2.3
Hong Kong SAR	5.8	6.2	7.1	7.8	0.3	1.6	0.7	-0.3	0.5	0.7
India	2.8	3.8	5.3	5.3	1.2	1.3	-1.0	1.5	1.1	-0.2
Indonesia	4.3	4.1	3.8	4.0	0.0	-0.4	-0.0	-0.7	0.1	0.2
Ireland	48.2	62.2	78.4	88.1	21.2	17.9	4.8	-4.5	11.2	6.4
Italy	229.6	241.6	274.7	296.4	44.0	25.7	2.1	7.8	5.4	10.4
Japan	787.4	704.8	670.0	672.6	8.7	-26.9	-32.0	-1.8	-2.3	9.2
Malaysia	45.4	47.3	50.9	53.0	1.7	2.2	1.8	1.0	-0.5	-0.1
Mexico	18.8	24.8	25.3	27.4	5.1	2.8	-0.3	1.5	-0.2	1.8
Netherlands	61.4	52.4	57.8	60.5	-0.8	1.8	3.3	-1.4	-0.5	0.3
Norway	7.3	9.0	11.7	12.3	2.6	2.6	0.1	1.0	1.4	0.1
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	19.9	23.4	25.2	30.4	6.4	4.3	-0.9	1.6	-0.6	4.1
Singapore	5.9	4.5	4.8	4.9	-1.2	-	-	-	-	-
South Africa	14.8	13.7	12.7	14.3	0.5	1.9	-0.3	0.8	1.2	0.2
South Korea	257.7	256.4	253.1	258.2	-7.2	-19.9	-12.4	-2.9	-5.2	0.6
Spain	182.8	221.0	282.5	343.0	66.0	92.7	10.4	25.8	8.3	48.1
Sweden	26.5	25.0	30.1	32.6	3.8	3.3	1.6	1.6	-0.3	0.5
Switzerland	27.1	11.7	13.7	13.8	-12.9	1.0	1.7	-0.4	0.1	-0.3
Thailand	22.2	24.7	32.3	36.3	3.6	7.9	1.0	1.8	2.3	2.7
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	31.9	22.7	22.9	23.1	-6.1	-2.6	-0.6	-0.7	-0.4	-0.9
United States	2,583.1	2,688.3	2,752.1	2,790.6	105.2	102.4	14.0	31.5	18.3	38.5

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

In billions of US dollars

Countries	2004	2005	2006	Q1 2005	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
All countries	219.4	307.8	378.2	66.0	60.9	73.8	107.1	71.3	102.6	71.0	133.4	80.3
Developed countries	160.8	212.4	227.7	50.8	39.8	49.4	72.4	46.1	65.8	41.1	74.7	42.9
Australia	7.1	7.5	10.1	1.4	0.9	1.9	3.4	1.7	1.8	0.9	5.8	1.8
Austria	5.0	3.9	12.1	0.2	2.1	0.1	1.5	4.2	5.6	0.1	2.2	2.1
Belgium	5.0	2.7	2.9	0.4	1.1	–	1.2	0.7	0.0	1.6	0.6	0.1
Canada	10.8	12.1	5.9	4.9	2.7	2.4	2.1	1.8	1.6	0.2	2.4	2.3
Denmark	3.7	0.7	3.4	–	0.1	0.1	0.5	0.5	0.0	0.1	2.8	0.6
Finland	1.6	4.4	1.9	1.4	2.0	0.4	0.7	0.7	0.1	–	1.1	0.5
France	27.5	36.0	34.5	6.2	6.4	7.7	15.7	8.9	10.7	2.7	12.1	2.0
Germany	16.8	30.1	25.4	6.3	6.2	9.2	8.4	5.2	5.6	8.6	6.0	5.7
Greece	1.5	4.7	3.7	0.7	0.6	2.6	0.7	0.8	1.3	0.1	1.5	1.3
Iceland	1.5	0.7	1.2	–	–	–	0.7	0.3	–	–	0.9	–
Ireland	1.7	1.4	2.3	0.2	0.3	0.6	0.2	0.6	0.1	0.9	0.7	0.7
Italy	16.2	19.4	11.2	3.2	4.2	5.6	6.4	2.2	5.1	0.8	3.0	1.2
Japan	8.0	9.9	11.8	3.0	0.2	1.8	4.9	4.0	0.1	3.1	4.6	0.4
Luxembourg	3.0	0.9	0.4	–	–	0.9	–	0.4	–	–	–	–
Netherlands	6.8	13.9	9.6	5.6	1.8	2.7	3.7	0.6	4.9	2.0	2.1	0.6
New Zealand	0.2	0.2	–	0.1	–	0.0	0.0	–	–	–	–	0.1
Norway	3.7	5.4	7.1	2.9	0.7	0.4	1.4	2.3	3.0	0.9	0.9	4.2
Portugal	1.3	1.4	1.6	0.1	–	1.3	–	–	0.7	–	0.9	0.7
Spain	6.5	8.1	8.0	2.0	0.6	4.9	0.5	–	1.5	1.3	5.1	0.9
Sweden	5.4	2.6	3.8	0.8	0.5	0.4	1.0	0.7	1.2	0.3	1.5	0.7
Switzerland	4.2	6.0	14.0	0.2	0.6	1.5	3.8	1.3	6.0	0.5	6.2	3.0
United Kingdom	21.4	34.6	42.4	9.8	7.2	3.8	13.7	7.8	8.4	14.5	11.7	10.8
United States	1.7	5.9	14.3	1.3	1.7	1.0	1.9	1.6	7.9	2.2	2.6	3.3
Offshore centres	12.4	18.1	25.2	2.7	3.6	2.3	9.5	4.0	6.4	5.3	9.4	5.5
Bahamas	–	–	0.1	–	–	–	–	–	–	–	0.1	–
Bahrain	–	0.1	0.4	–	–	–	0.1	–	–	–	0.4	–
Bermuda	2.2	3.9	2.0	0.6	0.4	0.2	2.7	0.6	0.7	0.8	0.0	0.5
Cayman Islands	–	0.0	1.2	–	0.0	–	–	–	0.0	–	1.2	0.0
Hong Kong SAR	7.4	7.5	16.0	1.5	0.9	1.2	4.0	1.3	4.3	3.3	7.2	3.4
Lebanon	–	0.8	0.2	–	–	–	0.8	0.2	–	–	–	–
Panama	–	0.4	0.2	–	–	–	0.4	–	0.2	–	–	–
Singapore	2.8	3.6	4.5	0.6	0.5	1.0	1.5	1.9	0.9	1.3	0.5	1.5
West Indies UK	–	–	0.1	–	–	–	–	–	–	–	0.1	–
Developing countries	46.2	77.3	125.4	12.5	17.5	22.1	25.2	21.1	30.3	24.7	49.3	31.9
Africa & Middle East	4.8	5.0	5.0	1.2	0.8	0.7	2.3	3.0	0.7	0.3	1.1	5.4
Egypt	0.1	0.7	0.7	–	0.2	–	0.5	0.3	0.4	–	–	–
Israel	1.5	2.0	0.6	1.1	0.2	0.3	0.4	0.2	0.1	–	0.2	2.1
Jordan	–	0.3	–	–	–	–	0.3	–	–	–	–	–
South Africa	1.9	1.0	2.4	–	0.3	0.3	0.5	2.1	–	0.1	0.1	2.8
United Arab Emirates	0.2	0.8	1.2	0.2	–	–	0.7	0.4	0.1	0.0	0.7	0.1
Asia & Pacific	33.6	56.9	82.6	8.6	13.8	15.4	19.1	11.1	24.0	11.1	36.4	11.8
China	18.1	26.8	50.4	2.2	8.0	4.3	12.4	3.1	16.8	5.4	25.1	5.5
Georgia	–	–	0.2	–	–	–	–	–	–	–	0.2	–
India	4.6	8.6	10.1	3.1	2.5	1.1	1.9	2.3	2.0	0.7	5.2	2.0
Indonesia	0.8	1.0	0.8	0.2	0.1	0.8	–	–	0.1	0.2	0.5	0.1
Kazakhstan	–	0.2	4.1	–	–	–	0.2	–	–	2.4	1.7	0.1
Malaysia	0.9	1.4	0.8	0.2	0.2	0.4	0.6	0.0	–	0.3	0.4	0.7
Pakistan	–	–	0.9	–	–	–	–	–	–	–	0.9	–
Philippines	0.1	0.9	1.5	0.9	–	–	–	0.5	0.2	0.4	0.4	0.9
South Korea	4.6	9.7	7.5	0.5	1.6	3.8	3.7	4.1	2.7	0.2	0.5	1.6
Taiwan, China	3.4	7.9	3.8	1.4	1.4	4.8	0.2	0.8	0.8	1.4	0.8	0.4
Thailand	1.1	0.3	2.1	0.1	0.0	0.2	0.0	0.1	1.3	0.1	0.6	–
Europe	5.4	10.1	23.9	2.1	2.1	3.3	2.6	2.8	2.3	10.2	8.6	9.3
Croatia	–	–	0.2	–	–	–	–	–	–	–	0.2	–
Cyprus	–	0.3	1.2	–	–	–	0.3	0.2	–	0.1	0.8	0.0
Czech Republic	0.2	0.3	0.3	–	0.1	0.2	–	–	–	–	0.3	–
Hungary	0.8	0.0	–	–	–	0.0	–	–	–	–	–	0.2
Poland	0.9	1.0	0.8	0.1	0.4	0.4	0.1	0.2	0.0	0.1	0.5	0.2
Romania	–	–	0.2	–	–	–	–	–	0.0	–	0.2	–
Russia	2.5	6.5	19.6	1.7	1.2	2.6	0.9	2.3	1.5	10.0	5.9	8.6
Turkey	1.0	1.5	1.5	0.2	0.3	0.1	0.9	0.1	0.7	–	0.7	0.2
Latin America & Caribbean	2.4	5.3	13.8	0.5	0.9	2.7	1.3	4.3	3.3	3.1	3.2	5.4
Argentina	–	–	0.9	–	–	–	–	0.9	–	–	–	0.2
Brazil	2.0	2.8	10.9	0.5	0.5	1.2	0.6	2.4	3.1	2.9	2.4	5.1
Chile	0.3	0.6	–	–	–	0.2	0.4	–	–	–	–	–
Mexico	0.2	2.0	1.5	0.0	0.3	1.3	0.3	1.0	0.1	0.2	0.2	0.1
Peru	–	–	0.6	–	–	–	–	–	–	–	0.6	–

Derivatives markets¹

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

Table 19: Amounts outstanding of over-the-counter (OTC) derivatives**By risk category and instrument**

In billions of US dollars

Risk Category / Instrument	Notional amounts outstanding					Gross market values				
	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006
Total contracts	257,894	281,493	297,670	369,507	415,183	9,377	10,605	9,749	9,936	9,695
Foreign exchange contracts	29,289	31,081	31,364	38,091	40,179	1,546	1,141	997	1,134	1,262
Forwards and forex swaps	14,951	15,801	15,873	19,395	19,828	643	464	406	435	467
Currency swaps	8,223	8,236	8,504	9,669	10,772	745	549	453	533	599
Options	6,115	7,045	6,987	9,027	9,579	158	129	138	166	196
Interest rate contracts	190,502	204,795	211,970	261,960	291,987	5,417	6,699	5,397	5,435	4,834
Forward rate agreements	12,789	13,973	14,269	18,117	18,689	22	31	22	25	31
Interest rate swaps	150,631	163,749	169,106	207,042	229,780	4,903	6,077	4,778	4,831	4,166
Options	27,082	27,072	28,596	36,800	43,518	492	592	597	579	636
Equity-linked contracts	4,385	4,551	5,793	6,782	7,485	498	382	582	671	851
Forwards and swaps	756	1,086	1,177	1,430	1,764	76	88	112	147	165
Options	3,629	3,464	4,617	5,351	5,721	422	294	470	523	687
Commodity contracts	1,443	2,940	5,434	6,394	6,938	169	376	871	718	667
Gold	369	288	334	456	463	32	24	51	77	56
Other commodities	1,074	2,652	5,100	5,938	6,475	137	351	820	641	611
Forwards and swaps	558	1,748	1,909	2,188	2,813					
Options	516	904	3,191	3,750	3,663					
Credit default swaps	6,396	10,211	13,908	20,352	28,838	133	188	243	294	470
Single-name instruments	5,117	7,310	10,432	13,873	18,885	112	136	171	186	289
Multi-name instruments	1,279	2,901	3,476	6,479	9,953	22	52	71	109	181
Unallocated	25,879	27,915	29,199	35,928	39,755	1,613	1,818	1,659	1,683	1,610
Memorandum Item:										
Gross Credit Exposure						2,075	1,897	1,900	2,029	2,045

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				
	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006
Total contracts	29,289	31,081	31,364	38,091	40,179	1,546	1,141	997	1,134	1,262
reporting dealers	11,668	12,179	12,161	15,278	15,597	486	377	323	367	437
other financial institutions	11,417	12,334	12,721	15,118	15,878	648	470	412	471	520
non-financial customers	6,204	6,568	6,482	7,695	8,704	413	294	261	296	306
Outright forwards and foreign exchange swaps	14,951	15,801	15,873	19,395	19,828	643	464	406	435	467
reporting dealers	5,933	6,108	5,713	7,290	6,901	260	173	154	156	173
other financial institutions	5,939	6,047	6,564	7,756	8,175	243	181	155	171	186
non-financial customers	3,079	3,645	3,596	4,349	4,753	140	110	97	108	109
Currency swaps	8,223	8,236	8,504	9,669	10,772	745	549	453	533	599
reporting dealers	3,122	3,098	3,268	3,757	4,105	169	151	108	137	162
other financial institutions	3,477	3,689	3,669	4,243	4,599	358	248	211	246	277
non-financial customers	1,623	1,449	1,567	1,668	2,068	218	150	133	151	160
Options	6,115	7,045	6,987	9,027	9,579	158	129	138	166	196
reporting dealers	2,613	2,973	3,181	4,231	4,592	57	53	60	74	102
other financial institutions	2,001	2,598	2,488	3,118	3,103	46	42	47	53	58
non-financial customers	1,502	1,474	1,318	1,677	1,884	55	34	31	38	36

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006
All currencies	29,289	31,081	31,364	38,091	40,179	1,546	1,141	997	1,134	1,262
Australian dollar	1,092	1,236	1,315	1,683	1,498	54	39	40	37	51
Canadian dollar	1,171	1,217	1,379	1,674	1,764	71	56	70	75	68
Danish krone	119	125	136	155	148	5	3	2	4	3
Euro	11,900	12,404	12,857	15,340	15,907	752	512	397	472	508
Hong Kong dollar	605	556	493	641	631	5	4	3	3	3
Japanese yen	7,076	6,907	7,578	9,504	9,548	258	220	256	242	323
New Zealand dollar	14	15	22	41	48	0	2	0	1	2
Norwegian krone	140	135	134	185	281	7	4	3	3	6
Pound sterling	4,331	4,273	4,424	5,217	6,128	220	150	121	148	197
Swedish krona	957	1,039	1,067	1,172	1,219	41	48	24	31	33
Swiss franc	1,452	1,586	1,690	2,096	2,307	60	54	46	50	49
Thai baht	2	3	5	5	6	0	0	0	0	0
US dollar	25,726	27,584	26,297	31,756	33,775	1,408	1,024	867	967	1,066
Other	3,994	5,082	5,331	6,713	7,099	210	168	165	235	216

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006
Total contracts	29,289	31,081	31,364	38,091	40,179	11,668	12,179	12,161	15,278	15,597
Maturity of one year or less	22,834	24,256	23,910	29,563	30,228	9,371	9,677	9,393	11,988	11,716
Maturity between 1 and 5 yrs	4,386	4,729	5,165	5,837	6,658	1,585	1,737	1,932	2,295	2,682
Maturity over 5 years	2,069	2,097	2,289	2,691	3,293	712	765	836	995	1,200
Forwards and swaps	23,174	24,036	24,377	29,064	30,600	9,055	9,206	8,981	11,047	11,006
Maturity of one year or less	17,522	18,195	18,157	22,105	22,640	7,069	7,058	6,699	8,448	8,045
Maturity between 1 and 5 yrs	3,676	3,847	4,050	4,433	4,886	1,303	1,418	1,491	1,676	1,864
Maturity over 5 years	1,976	1,994	2,170	2,526	3,074	684	730	791	922	1,097
Options	6,115	7,045	6,987	9,027	9,579	2,613	2,973	3,181	4,231	4,592
Maturity of one year or less	5,312	6,061	5,753	7,458	7,587	2,302	2,618	2,695	3,540	3,671
Maturity between 1 and 5 yrs	710	882	1,115	1,404	1,772	282	319	441	619	818
Maturity over 5 years	93	102	119	165	220	29	35	45	73	103

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				
	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006
Total contracts	190,502	204,795	211,970	261,960	291,987	5,417	6,699	5,397	5,435	4,834
reporting dealers	82,258	87,049	91,541	114,465	126,445	2,155	2,598	2,096	2,215	1,954
other financial institutions	85,729	92,092	95,320	114,865	127,215	2,631	3,265	2,625	2,515	2,252
non-financial customers	22,516	25,655	25,109	32,630	38,327	631	837	676	705	628
Forward rate agreements	12,789	13,973	14,269	18,117	18,689	22	31	22	25	31
reporting dealers	6,502	7,150	7,561	9,653	10,009	7	9	6	8	8
other financial institutions	5,478	5,993	6,187	7,692	7,427	12	18	13	15	19
non-financial customers	808	831	521	772	1,253	3	4	2	3	5
Swaps	150,631	163,749	169,106	207,042	229,780	4,903	6,077	4,778	4,831	4,166
reporting dealers	64,669	67,994	70,801	87,323	95,480	1,898	2,290	1,781	1,909	1,614
other financial institutions	68,888	75,378	77,247	92,810	103,812	2,435	3,022	2,378	2,275	1,993
non-financial customers	17,074	20,377	21,059	26,910	30,489	569	764	618	647	560
Options	27,082	27,072	28,596	36,800	43,518	492	592	597	579	636
reporting dealers	11,086	11,905	13,180	17,489	20,956	249	298	308	299	333
other financial institutions	11,363	10,721	11,887	14,363	15,976	184	224	233	226	241
non-financial customers	4,634	4,447	3,529	4,949	6,585	59	69	56	55	63

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				
	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006
All currencies	190,502	204,795	211,970	261,960	291,987	5,417	6,699	5,397	5,435	4,834
Australian dollar	609	647	730	983	1,042	5	7	7	9	9
Canadian dollar	1,475	1,602	1,747	2,047	2,125	40	53	36	38	31
Danish krone	210	176	145	233	224	8	13	7	6	6
Euro	76,161	76,426	81,442	103,429	112,116	2,986	3,692	2,965	2,298	2,306
Hong Kong dollar	258	389	355	318	453	5	4	4	4	4
Japanese yen	24,209	25,224	25,605	32,146	37,954	352	454	294	457	295
New Zealand dollar	9	11	15	20	26	0	0	0	0	0
Norwegian krone	470	489	432	562	1,183	8	7	6	5	6
Pound sterling	15,289	16,621	15,060	19,066	22,274	240	372	344	291	311
Swedish krona	2,213	2,222	2,551	3,452	3,595	48	63	41	38	32
Swiss franc	3,243	2,804	3,275	3,647	3,544	62	75	49	46	34
US dollar	61,103	72,558	74,441	88,022	97,612	1,535	1,826	1,515	2,117	1,665
Other	5,253	5,628	6,173	8,035	9,839	129	134	130	126	135

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				
	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006
Total contracts	190,502	204,795	211,970	261,960	291,987	82,258	87,049	91,541	114,465	126,445
Maturity of one year or less	62,659	66,681	69,378	90,585	104,207	29,477	31,454	33,619	43,661	49,343
Maturity between 1 and 5 years	77,929	82,341	86,550	101,607	110,417	33,171	34,530	36,143	43,341	46,760
Maturity over 5 years	49,915	55,773	56,042	69,767	77,362	19,609	21,065	21,779	27,463	30,342
Forwards and swaps	163,420	177,723	183,375	225,160	248,470	71,172	75,144	78,361	96,976	105,489
Maturity of one year or less	52,948	58,541	61,600	80,224	90,709	26,089	28,293	30,212	39,559	44,202
Maturity between 1 and 5 years	67,031	71,218	73,782	85,962	92,703	28,367	29,532	30,302	35,633	37,897
Maturity over 5 years	43,441	47,964	47,993	58,973	65,057	16,716	17,318	17,848	21,784	23,390
Options	27,082	27,072	28,596	36,800	43,518	11,086	11,905	13,180	17,489	20,956
Maturity of one year or less	9,710	8,140	7,778	10,361	13,498	3,389	3,161	3,407	4,102	5,141
Maturity between 1 and 5 years	10,898	11,123	12,768	15,645	17,714	4,804	4,997	5,841	7,708	8,863
Maturity over 5 years	6,474	7,809	8,050	10,794	12,305	2,893	3,747	3,931	5,679	6,952

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				
	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006
Total equity contracts	4,385	4,551	5,793	6,782	7,485	498	382	582	671	851
Reporting dealers	1,334	1,454	1,940	2,593	2,539	99	115	177	233	286
Other financial institutions	2,485	2,522	3,332	3,515	4,289	331	187	323	341	450
Non-financial institutions	566	575	520	673	657	69	80	81	96	115
Forwards and swaps	756	1,086	1,177	1,430	1,764	76	88	112	147	165
Reporting dealers	207	232	249	350	441	17	20	20	30	29
Other financial institutions	427	658	740	816	1,046	39	46	64	83	103
Non-financial institutions	122	197	187	264	278	21	23	28	35	33
Options	3,629	3,464	4,617	5,351	5,721	422	294	470	523	687
Reporting dealers	1,127	1,222	1,691	2,243	2,098	82	95	157	204	257
Other financial institutions	2,057	1,864	2,592	2,699	3,243	292	141	260	258	347
Non-financial institutions	444	378	333	409	380	48	57	53	61	83
Total commodity										
Contracts	1,443	2,940	5,434	6,394	6,938	169	376	871	718	667
Gold	369	288	334	456	463	32	24	51	77	56
Forwards and swaps	132	109	128	148	139					
Options	237	178	206	308	324					
Other precious metals	53	52	62	84	76	4	3	6	11	8
Forwards and swaps	22	21	29	35	33					
Options	31	31	34	50	44					
Other commodities	1,021	2,601	5,038	5,854	6,399	133	349	814	630	603
Forwards and swaps	537	1,728	1,881	2,153	2,780					
Options	484	873	3,157	3,700	3,619					

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				
	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006
Total contracts	4,385	4,551	5,793	6,782	7,485	498	382	582	671	851
US Equities	1,053	1,010	1,379	1,668	1,594	207	100	134	166	198
European Equities	2,746	2,841	2,819	3,449	4,077	224	230	323	383	480
Japanese Equities	195	303	717	844	828	14	21	62	53	59
Other Asian Equities	124	101	473	444	532	7	9	25	28	64
Latin American Equities	88	62	186	110	157	32	4	9	9	9
Other Equities	179	234	220	268	297	14	18	30	31	41
Forwards and swaps	756	1,086	1,177	1,430	1,764	76	88	112	147	165
US Equities	234	349	427	467	623	24	26	37	42	52
European Equities	420	558	552	737	881	41	49	57	86	91
Japanese Equities	10	21	28	25	28	2	2	2	2	3
Other Asian Equities	11	18	24	36	34	1	1	3	4	5
Latin American Equities	21	36	52	61	99	4	3	5	5	5
Other Equities	59	104	94	104	100	5	7	7	8	8
Options	3,629	3,464	4,617	5,351	5,721	422	294	470	523	687
US Equities	818	661	952	1,201	971	183	74	97	124	147
European Equities	2,326	2,283	2,267	2,711	3,197	183	180	266	297	389
Japanese Equities	185	282	689	818	800	13	20	59	51	56
Other Asian Equities	113	84	449	408	498	6	7	22	24	58
Latin American Equities	67	25	135	49	58	28	1	3	4	4
Other Equities	120	130	125	163	196	9	11	23	24	33

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				
	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Dec 2004	Jun 2005	Dec 2005	Jun 2006	Dec 2006
Total contracts	4,385	4,551	5,793	6,782	7,485	1,334	1,454	1,940	2,593	2,539
Maturity of one year or less	1,979	2,009	2,853	3,071	3,759	604	562	764	1,121	1,297
Maturity between 1 and 5 yrs	1,939	2,202	2,573	3,110	2,907	639	785	1,078	1,310	1,055
Maturity over 5 years	467	340	367	601	820	91	106	98	162	187
Forwards and swaps	756	1,086	1,177	1,430	1,764	207	232	249	350	441
Maturity of one year or less	435	594	685	816	903	116	125	129	181	231
Maturity between 1 and 5 yrs	256	425	359	443	532	71	90	98	133	148
Maturity over 5 years	65	67	132	171	330	19	17	23	36	62
Options	3,629	3,464	4,617	5,351	5,721	1,127	1,222	1,691	2,243	2,098
Maturity of one year or less	1,544	1,415	2,168	2,255	2,856	487	438	635	940	1,067
Maturity between 1 and 5 yrs	1,683	1,777	2,214	2,667	2,375	568	696	980	1,177	907
Maturity over 5 years	402	273	234	430	490	72	89	75	126	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	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Futures										
All markets	13,752.9	18,903.7	21,609.9	30,352.9	1,005,743.6	1,262,955.5	332,375.7	327,841.3	310,476.0	379,058.5
Interest rate	13,123.7	18,164.9	20,708.8	28,737.5	939,590.2	1,169,320.7	308,253.9	305,149.7	285,318.5	346,207.4
Currency	79.9	103.5	107.6	423.9	11,126.2	15,275.3	3,998.9	3,646.5	4,353.8	5,491.0
Equity index	549.3	635.2	793.5	1,191.6	55,027.3	78,359.4	20,123.0	19,045.0	20,803.6	27,360.1
North America	7,700.0	10,465.9	12,326.8	16,522.7	564,237.1	713,937.6	185,523.3	186,170.2	175,221.8	210,514.9
Interest rate	7,384.6	10,043.6	11,855.2	15,680.3	529,120.9	667,386.0	173,062.7	174,934.7	162,514.4	195,061.4
Currency	64.9	91.5	90.7	268.6	10,258.4	13,684.8	3,603.7	3,237.3	3,901.3	4,841.1
Equity index	250.4	330.7	380.8	573.8	24,857.9	32,866.8	8,857.0	7,998.2	8,806.2	10,612.3
Europe	4,363.2	5,972.3	6,275.4	9,304.7	380,538.0	455,733.1	122,133.0	117,835.8	111,465.3	139,792.4
Interest rate	4,200.2	5,756.1	6,050.5	8,878.4	362,066.3	427,994.5	115,247.2	110,842.0	103,680.7	128,697.7
Currency	0.3	0.3	2.4	3.5	37.0	47.0	14.2	11.2	13.3	18.1
Equity index	162.7	215.9	222.5	422.9	18,434.7	27,691.6	6,871.5	6,982.6	7,771.3	11,076.6
Asia and Pacific	1,531.2	2,293.8	2,695.0	4,025.4	53,091.5	82,639.5	22,216.5	21,130.3	20,822.7	25,016.3
Interest rate	1,395.4	2,208.0	2,509.8	3,725.7	41,666.7	65,713.2	18,063.4	17,286.0	16,862.9	19,733.9
Currency	3.4	3.7	4.3	132.9	133.7	282.9	58.7	79.9	109.3	168.3
Equity index	132.5	82.0	180.9	166.8	11,291.2	16,643.4	4,094.4	3,764.4	3,850.5	5,114.1
Other Markets	158.5	171.6	312.7	500.2	7,877.0	10,645.2	2,502.9	2,704.9	2,966.2	3,734.9
Interest rate	143.4	157.2	293.2	453.1	6,736.3	8,227.0	1,880.5	2,087.0	2,260.6	2,714.4
Currency	11.3	7.9	10.2	18.9	697.1	1,260.6	322.3	318.1	330.0	463.4
Equity index	3.7	6.6	9.3	28.2	443.6	1,157.7	300.1	299.8	375.6	557.1
Options										
All markets	23,034.0	27,688.7	36,186.5	56,670.3	402,572.9	546,532.0	152,137.3	137,316.0	120,637.0	153,966.4
Interest rate	20,793.7	24,604.1	31,588.3	48,533.5	328,778.9	446,103.8	125,938.4	113,058.0	95,833.6	120,507.9
Currency	37.9	60.7	66.1	82.8	943.7	1,119.9	279.0	264.6	317.7	376.9
Equity index	2,202.4	3,023.8	4,532.1	8,054.0	72,850.3	99,308.3	25,920.0	23,993.4	24,485.7	33,081.6
North America	11,804.0	17,142.5	24,057.0	36,073.8	254,489.5	361,377.2	104,388.5	90,045.5	78,502.5	94,775.1
Interest rate	10,381.8	15,286.7	21,255.4	31,302.8	229,976.4	326,268.9	94,583.5	81,465.4	69,238.2	83,209.8
Currency	18.5	40.6	28.3	42.0	449.0	453.1	137.5	88.7	120.8	128.2
Equity index	1,403.7	1,815.1	2,773.3	4,729.0	24,064.0	34,655.1	9,667.5	8,491.4	9,143.6	11,437.1
Europe	11,043.2	10,335.5	11,697.7	19,578.6	105,908.1	127,096.4	32,692.9	32,849.1	29,336.7	41,533.4
Interest rate	10,357.2	9,282.0	10,235.7	16,590.5	96,704.2	113,636.3	29,591.4	29,624.0	25,273.7	35,627.5
Currency	0.3	0.5	0.6	0.7	7.6	10.4	1.5	3.5	4.3	1.7
Equity index	685.8	1,053.0	1,461.4	2,987.4	9,196.2	13,449.7	3,100.0	3,221.6	4,058.7	5,904.2
Asia and Pacific	128.7	133.1	319.0	804.7	40,312.1	55,061.5	14,386.5	13,638.3	11,970.7	16,552.9
Interest rate	44.2	13.7	67.4	522.0	1,947.8	5,593.7	1,641.7	1,813.1	1,125.6	1,426.9
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	84.5	119.4	251.6	282.7	38,364.4	49,467.8	12,744.8	11,825.2	10,845.2	15,126.0
Other Markets	58.0	77.6	112.9	213.1	1,863.2	2,996.9	669.5	783.1	827.1	1,105.0
Interest rate	10.6	21.7	29.8	118.2	150.4	604.9	121.8	155.5	196.2	243.6
Currency	19.0	19.5	37.2	40.1	487.1	656.4	140.0	172.4	192.6	247.1
Equity index	28.4	36.4	45.8	54.8	1,225.7	1,735.7	407.7	455.1	438.3	614.3

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

Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Futures										
All markets	68.1	107.4	143.7	156.7	3,172.0	4,085.9	1,104.6	1,016.5	995.5	1,225.8
Interest rate	48.8	54.2	83.7	91.2	2,110.4	2,621.2	688.8	669.3	612.8	736.8
Currency	2.0	4.1	4.2	5.8	143.0	231.1	61.7	55.5	63.5	76.1
Equity index	17.4	49.0	55.8	59.7	918.7	1,233.6	354.1	291.6	319.2	412.9
North America	47.2	77.4	109.1	114.8	1,487.5	1,951.0	527.6	498.9	465.9	539.8
Interest rate	34.2	34.4	59.9	64.1	991.0	1,327.0	346.7	354.5	303.6	360.9
Currency	0.9	1.0	1.5	1.3	87.8	120.1	31.4	28.4	33.3	35.4
Equity index	12.0	42.0	47.6	49.4	408.7	503.9	149.4	116.1	129.1	143.5
Europe	11.8	16.4	18.5	22.8	1,200.8	1,468.5	408.3	352.4	350.6	448.5
Interest rate	7.7	9.5	11.0	12.6	878.3	988.0	267.3	236.3	228.4	281.8
Currency	0.2	2.5	1.9	3.5	18.2	49.0	14.7	11.7	13.7	18.5
Equity index	3.9	4.4	5.5	6.7	304.3	431.5	126.2	104.4	108.5	148.2
Asia and Pacific	4.2	5.5	6.7	7.8	270.0	379.8	99.8	92.0	101.0	140.5
Interest rate	3.0	3.5	4.6	5.2	91.9	128.6	34.0	33.7	32.5	37.2
Currency	0.1	0.1	0.2	0.2	2.7	3.2	0.8	0.8	0.9	0.9
Equity index	1.1	1.9	1.9	2.4	175.5	247.9	65.0	57.5	67.5	102.4
Other Markets	4.9	8.1	9.5	11.2	213.8	286.6	68.9	73.1	78.0	97.0
Interest rate	3.8	6.9	8.2	9.3	149.2	177.6	40.7	45.0	48.3	56.9
Currency	0.7	0.5	0.7	0.8	34.3	58.8	14.8	14.6	15.6	21.3
Equity index	0.4	0.7	0.7	1.2	30.3	50.2	13.5	13.6	14.1	18.9
Memorandum items:										
Commodity contracts	9.4	11.4	21.9	21.4	809.4	1,069.1	269.4	260.7	294.5	299.8
US markets	4.4	5.4	14.3	14.8	256.2	379.4	94.5	100.8	100.7	118.7
Other markets	5.0	5.9	7.6	6.6	553.2	689.7	174.8	159.9	193.8	181.2
Options										
All markets	71.7	92.3	113.8	141.6	3,590.0	3,768.5	998.2	926.5	825.1	1,105.3
Interest rate	24.7	31.6	38.3	48.3	430.8	566.7	157.0	146.7	123.9	151.4
Currency	0.9	1.3	1.4	1.4	19.4	24.3	5.7	6.4	6.7	7.7
Equity index	46.0	59.4	74.1	91.9	3,139.8	3,177.5	835.5	773.4	694.5	946.2
North America	26.4	37.3	47.7	59.3	439.3	590.8	167.9	149.9	137.9	164.7
Interest rate	15.3	19.8	23.1	29.2	284.9	374.8	106.7	96.7	81.3	95.3
Currency	0.3	0.2	0.2	0.4	3.3	3.5	1.1	0.7	0.9	1.0
Equity index	10.8	17.2	24.3	29.8	151.1	212.5	60.1	52.6	55.7	68.4
Europe	37.8	45.4	54.6	68.8	392.0	478.9	131.0	114.1	118.8	160.7
Interest rate	8.8	11.0	12.2	16.0	138.0	169.4	45.0	43.8	36.5	48.7
Currency	0.1	0.1	0.1	0.1	0.8	1.8	0.4	0.8	0.4	0.2
Equity index	29.0	34.2	42.3	52.7	253.2	307.7	85.6	69.6	81.8	111.9
Asia and Pacific	4.5	6.1	6.2	8.3	2,662.4	2,577.3	670.8	630.2	538.4	742.4
Interest rate	0.0	0.1	0.6	0.7	4.3	9.3	2.7	2.9	1.9	2.3
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	4.4	6.0	5.7	7.6	2,658.1	2,568.0	668.1	627.3	536.5	740.1
Other Markets	3.0	3.6	5.3	5.3	96.2	121.5	28.5	32.2	30.1	37.5
Interest rate	0.6	0.7	2.4	2.4	3.6	13.1	2.7	3.4	4.2	5.1
Currency	0.6	0.9	1.1	1.0	15.3	19.1	4.3	5.0	5.5	6.5
Equity index	1.9	2.0	1.8	1.9	77.4	89.3	21.6	23.9	20.4	25.9
Memorandum items:										
Commodity contracts	5.5	7.5	14.5	17.6	68.6	105.6	25.7	28.2	27.8	33.4
US markets	4.9	6.4	13.4	16.3	57.7	96.0	23.4	26.4	25.4	30.8
Other markets	0.7	1.0	1.1	1.3	11.0	9.6	2.2	1.8	2.4	2.6
Single equity contracts	277.2	456.8	524.1	511.4	2,446.9	2,888.6	739.6	667.6	756.1	858.7
US markets	149.8	321.2	395.0	368.7	1,369.0	1,844.2	470.0	429.4	498.3	551.0
Other markets	127.3	135.6	129.1	142.7	1,077.9	1,044.4	269.6	238.3	257.7	307.7

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 *locational* 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 third 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 *consolidated statistics* are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply information about their international lending activities on an unconsolidated basis. The reporting countries comprise the G10 countries plus Australia, Austria, Brazil, Chile, Denmark, Finland, Greece, Hong Kong SAR, India, Ireland, Luxembourg, Mexico, Norway, Panama, Portugal, Singapore, Spain, Taiwan (China) and Turkey.
The data in Tables 9 A–B cover BIS reporting banks' worldwide consolidated contractual claims that are not adjusted for risk mitigants, such as guarantees and collateral. In addition, table 9A shows in column Q, as net risk transfers, aggregates on the reallocation of claims from the country of the immediate counterparty to that of the ultimate risk (ie a third-party guarantor or the head office of a legally dependent branch).

The data in Tables 9 A cover both foreign and international claims, while 9 B -D covers foreign claims only. International claims are defined as BIS reporting banks' cross-border claims in all currencies plus the local claims of their foreign affiliates in foreign currency. Foreign claims include in addition, reporting banks' foreign affiliates local claims in local currency, as shown below.

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 (A + B)</i>			
<i>Foreign claims (A + B + C)</i>			
<p>Note: The shaded area indicates claims excluded from the consolidated banking statistics; bold italics indicate claims published within the consolidated banking statistics.</p>			

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. 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 *foreign* 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 Mexico new data series have been taken into account, and for Brazil new data on the short-term private sector have been added.</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. The Brazilian private sector and the Indian corporate sector issues only cover short-term paper, while no stocks data on 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-2005. The data for Venezuela and the corporate sector of Singapore relate to end-December 2005. The data for Belgium and the central government sector of Argentina relate to end-September 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	Item “unallocated” 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.

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