

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
A. Total assets	21,832.8	23,910.8	29,470.8	32,141.3	3,389.3	4,223.9	640.7	789.9	1,109.1	2,512.6
claims on banks	13,733.8	14,886.1	18,229.6	20,173.9	2,041.3	2,441.0	407.9	404.5	502.7	1,842.8
claims on non-banks	8,099.0	9,024.7	11,241.2	11,967.4	1,348.0	1,782.8	232.8	385.4	606.4	669.8
B. External assets	19,177.5	21,125.3	26,180.8	28,476.3	3,213.3	3,864.8	598.6	813.2	1,035.8	2,153.4
claims on banks	12,225.8	13,385.3	16,545.6	18,239.3	1,978.9	2,334.4	398.3	429.9	521.7	1,601.8
claims on non-banks	6,951.7	7,740.0	9,635.2	10,237.0	1,234.4	1,530.4	200.3	383.3	514.2	551.6
1. Loans and deposits	13,820.2	15,201.8	18,998.5	20,863.4	2,179.1	2,823.6	422.6	578.5	690.2	1,773.3
claims on banks	10,327.4	11,354.6	13,887.1	15,341.5	1,635.1	1,879.3	288.8	333.1	427.4	1,383.0
claims on non-banks	3,492.8	3,847.3	5,111.4	5,521.9	544.0	944.3	133.8	245.4	262.8	390.3
2. Holdings of securities and other assets	5,357.3	5,923.4	7,182.3	7,612.9	1,034.3	1,041.2	175.9	234.7	345.6	380.1
claims on banks	1,898.3	2,030.7	2,658.6	2,897.8	343.8	455.1	109.4	96.8	94.3	218.8
claims on non-banks	3,458.9	3,892.7	4,523.8	4,715.1	690.5	586.1	66.5	137.9	251.4	161.3
C. Local assets in foreign currency	2,655.3	2,785.5	3,290.0	3,665.0	176.0	359.1	42.1	-23.3	73.2	359.3
claims on banks	1,508.0	1,500.8	1,683.9	1,934.6	62.4	106.6	9.6	-25.4	-19.0	241.1
claims on non-banks	1,147.3	1,284.7	1,606.0	1,730.4	113.6	252.5	32.5	2.1	92.2	118.2
D. Total liabilities	21,080.0	23,123.9	28,354.0	30,796.7	3,219.5	3,913.6	584.1	784.6	836.4	2,314.5
liabilities to banks	14,959.1	16,686.0	20,138.7	22,021.5	2,537.9	2,699.0	272.9	609.5	577.6	1,784.8
liabilities to non-banks	6,120.8	6,438.0	8,215.3	8,775.2	681.7	1,214.6	311.3	175.0	258.8	529.7
E. External liabilities	18,074.5	19,882.5	24,479.0	26,595.4	2,868.3	3,424.6	583.3	702.3	716.6	2,004.8
liabilities to banks	13,079.9	14,739.6	17,888.3	19,506.4	2,401.1	2,474.1	300.6	582.7	555.3	1,530.7
liabilities to non-banks	4,994.6	5,142.9	6,590.7	7,089.0	467.2	950.5	282.7	119.6	161.4	474.1
1. Loans and deposits	15,853.6	17,213.3	21,305.8	23,187.7	2,346.0	2,871.7	538.3	556.1	566.6	1,786.3
liabilities to banks	11,287.4	12,532.1	15,332.1	16,771.4	1,944.3	2,049.6	262.3	479.7	421.8	1,365.0
liabilities to non-banks	4,566.2	4,681.2	5,973.7	6,416.2	401.7	822.2	276.0	76.4	144.8	421.3
2. Own issues of securities and other liabilities	2,220.9	2,669.2	3,173.2	3,407.7	522.3	552.8	45.0	146.3	150.0	218.5
liabilities to banks	1,792.5	2,207.5	2,556.2	2,734.9	456.8	424.5	38.3	103.1	133.4	165.7
liabilities to non-banks	428.4	461.7	617.0	672.8	65.5	128.3	6.7	43.2	16.6	52.9
F. Local liabilities in foreign currency	3,005.4	3,241.4	3,875.0	4,201.3	351.2	489.0	0.9	82.3	119.8	309.6
liabilities to banks	1,879.2	1,946.3	2,250.4	2,515.1	136.7	224.9	-27.8	26.8	22.3	254.1
liabilities to non-banks	1,126.2	1,295.1	1,624.6	1,686.2	214.5	264.1	28.6	55.5	97.4	55.6

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
All countries	19,177.5	21,125.3	26,180.8	28,476.3	3,213.3	3,864.8	598.6	813.2	1,035.8	2,153.4
Australia	107.5	100.2	146.8	167.0	-1.3	39.9	7.3	15.9	2.5	18.6
Austria	185.0	272.0	360.8	402.9	37.8	60.8	1.9	14.1	14.4	38.6
Bahamas	298.6	303.8	343.3	346.2	9.3	36.2	44.5	-27.1	2.3	2.7
Bahrain	100.7	119.0	159.7	162.5	22.4	36.4	9.5	3.7	16.1	2.5
Belgium	702.5	748.1	891.4	922.2	126.5	76.9	-1.5	1.9	77.3	24.1
Brazil	20.9	26.4	35.6	48.9	3.6	8.7	-2.8	1.7	2.1	13.1
Canada	152.9	179.0	242.0	248.2	26.1	38.2	25.9	13.3	-12.3	5.3
Cayman Islands	964.7	1,216.1	1,671.9	1,743.4	267.2	441.8	76.7	85.2	168.0	69.9
Denmark	117.5	122.6	161.9	172.1	17.4	29.2	5.8	10.6	8.1	9.1
Finland	69.3	63.5	83.4	92.0	0.7	14.5	0.9	-4.7	11.8	7.9
France	1,573.4	1,919.3	2,196.1	2,475.3	425.5	347.8	31.0	103.3	101.0	258.7
Germany	2,151.3	2,133.2	2,794.0	2,948.4	231.0	444.1	103.7	40.2	120.3	129.0
Greece	49.7	53.1	73.5	97.3	2.3	15.4	-1.3	8.5	3.3	23.0
Guernsey	135.0	142.4	183.0	213.4	18.3	29.1	15.0	4.2	6.9	30.1
Hong Kong SAR	508.1	512.6	621.4	619.7	19.6	101.7	15.3	38.6	37.5	-2.3
Ireland	515.1	597.2	819.1	868.2	140.2	166.5	35.9	43.6	74.3	44.1
Isle of Man	59.1	62.0	77.0	85.6	9.0	7.8	3.3	-5.9	8.2	8.6
Italy	384.4	385.2	497.5	538.0	49.6	70.1	-7.9	37.6	24.2	35.3
Japan	1,501.4	1,770.8	1,898.5	1,955.3	370.4	82.3	19.0	32.6	37.5	47.9
Jersey	307.0	360.1	444.1	464.2	77.3	59.1	2.0	12.7	19.1	19.2
Luxembourg	751.4	762.8	901.1	924.7	94.0	72.0	16.5	20.7	4.2	17.0
Netherlands	724.7	739.2	1,041.5	1,178.5	89.8	207.4	4.2	38.7	43.3	129.1
Netherlands Antilles	30.2	23.0	20.6	24.7	-4.8	-4.0	-1.1	0.1	-1.4	3.8
Norway	23.4	31.5	57.7	70.2	10.6	23.4	8.6	-2.4	9.7	11.8
Portugal	100.7	94.8	111.3	108.8	5.7	7.2	-10.4	2.6	7.6	-3.4
Singapore	506.2	541.5	603.6	642.6	67.1	47.8	28.1	11.2	15.2	35.4
Spain	317.2	373.2	449.9	508.9	95.5	36.9	-14.0	6.0	16.5	54.9
Sweden	156.8	160.6	252.7	296.4	23.5	52.4	0.8	8.1	8.3	43.5
Switzerland	920.6	966.3	1,122.0	1,351.2	108.6	112.6	31.5	30.7	-24.6	224.6
Taiwan, China	95.1	117.3	144.3	149.7	24.4	25.6	0.4	12.8	12.7	5.1
United Kingdom	3,786.9	4,129.6	5,178.5	5,830.8	663.2	770.1	70.1	207.6	99.9	625.3
United States	1,770.7	1,923.6	2,382.6	2,596.0	165.5	372.8	70.4	33.7	121.5	212.5
Other	89.4	175.5	214.2	223.0	17.4	34.2	9.1	13.4	0.2	8.4
Liabilities										
All countries	18,074.5	19,882.5	24,479.0	26,595.4	2,868.3	3,424.6	583.3	702.3	716.6	2,004.8
Australia	299.6	300.9	380.2	403.2	19.2	62.1	20.3	17.3	19.0	20.5
Austria	140.3	227.3	277.1	287.1	26.6	29.5	0.5	3.5	-0.4	7.9
Bahamas	281.1	311.2	347.4	350.3	34.4	31.9	45.4	-30.4	-0.2	2.6
Bahrain	96.7	113.1	153.3	155.7	20.4	35.4	9.8	4.0	16.9	2.2
Belgium	569.7	631.3	754.0	774.5	126.5	68.8	-8.6	-4.0	65.0	15.4
Brazil	31.5	37.0	48.6	73.8	6.7	11.1	-1.0	3.2	5.1	24.8
Canada	148.2	187.1	208.7	227.9	40.1	18.1	24.5	0.9	-15.8	18.5
Cayman Islands	923.2	1,160.5	1,630.0	1,697.0	250.2	457.8	91.5	91.5	160.4	65.8
Denmark	170.9	188.5	241.5	273.9	35.0	37.4	8.5	16.0	3.6	30.6
Finland	69.7	75.1	101.9	115.0	11.6	20.5	2.0	-4.2	9.8	12.5
France	1,468.4	1,789.7	2,122.9	2,391.2	407.3	428.4	56.2	137.6	68.2	251.3
Germany	1,547.2	1,472.1	1,722.2	1,798.8	82.4	132.4	13.6	17.2	5.4	65.4
Greece	51.2	60.6	88.8	104.1	11.6	21.9	5.4	3.4	6.0	14.3
Guernsey	109.4	119.9	155.4	181.8	19.2	26.3	10.0	1.0	8.9	26.0
Hong Kong SAR	308.5	305.7	352.8	346.8	5.2	42.8	10.5	24.5	12.2	-6.2
Ireland	547.1	654.2	889.5	955.6	168.3	176.0	50.0	33.3	82.1	60.8
Isle of Man	41.7	42.8	51.7	58.2	5.3	4.1	2.5	-6.1	5.6	6.5
Italy	480.0	494.8	677.5	741.7	75.0	129.8	10.9	43.0	35.4	57.2
Japan	581.6	715.4	681.7	659.4	179.0	-41.7	43.9	-19.2	-19.5	-25.6
Jersey	226.9	265.2	309.4	314.1	55.6	27.3	2.2	9.5	15.5	4.3
Luxembourg	522.4	519.6	607.0	604.7	51.4	43.9	3.1	11.1	5.0	-6.3
Netherlands	696.9	687.8	943.0	1,041.3	62.2	170.1	-1.1	34.4	22.5	91.6
Netherlands Antilles	26.1	19.2	18.6	15.4	-4.8	-1.8	0.2	-0.6	0.6	-3.3
Norway	70.3	84.9	125.1	146.0	20.5	33.7	10.9	8.1	-0.6	19.4
Portugal	170.2	152.5	198.4	201.0	2.5	29.1	-9.0	18.6	5.1	0.8
Singapore	515.3	545.0	606.5	646.1	49.3	47.1	35.1	6.9	14.5	38.2
Spain	458.7	508.4	526.0	556.5	101.6	-30.8	-71.6	5.8	13.9	26.5
Sweden	207.5	240.4	328.8	370.6	56.0	40.9	2.8	16.5	-1.4	41.9
Switzerland	827.3	864.0	1,001.0	1,235.0	92.5	92.8	18.5	25.2	-41.2	229.8
Taiwan, China	54.9	58.1	68.0	65.8	4.0	9.5	5.2	6.0	-1.7	-2.1
United Kingdom	4,129.9	4,375.4	5,432.1	6,145.0	575.5	771.9	123.6	131.2	82.4	687.8
United States	2,197.9	2,440.3	3,111.1	3,312.8	254.3	418.9	34.4	76.0	138.5	200.6
Other	104.5	234.5	318.9	345.1	23.9	79.4	33.2	21.3	-4.3	25.1

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
All countries	6,951.7	7,740.0	9,635.2	10,237.0	1,234.4	1,530.4	200.3	383.3	514.2	551.6
Australia	27.4	37.4	58.0	61.3	12.1	17.8	1.6	7.5	-0.3	2.7
Austria	71.6	122.6	154.9	165.4	15.9	20.1	6.0	4.3	4.4	9.1
Bahamas	35.7	23.3	28.2	28.3	-11.6	4.6	1.2	1.8	-0.2	-0.0
Bahrain	46.1	59.8	83.2	86.5	15.2	22.5	5.9	3.6	8.4	3.3
Belgium	330.8	360.7	393.5	379.1	68.0	1.9	0.2	-5.8	23.5	-17.1
Brazil	0.5	1.0	3.2	5.6	0.5	2.1	-0.4	1.0	0.6	2.3
Canada	24.6	31.4	137.7	135.6	6.5	56.5	10.3	31.4	9.1	-2.6
Cayman Islands	243.3	312.4	475.8	447.5	71.1	161.6	82.7	24.3	62.5	-28.4
Denmark	37.4	38.9	51.7	51.5	6.0	9.4	4.0	0.2	6.1	-0.6
Finland	7.0	7.0	8.8	10.1	0.9	1.2	-0.0	0.1	0.0	1.1
France	680.2	813.3	773.5	840.2	174.6	129.8	22.2	36.2	23.5	59.7
Germany	859.6	842.8	1,028.2	1,107.3	74.6	110.2	27.7	27.7	25.6	70.4
Greece	16.1	15.1	19.9	28.6	-3.2	3.3	1.4	-1.5	2.4	8.5
Guernsey	42.5	38.0	28.1	47.5	-1.8	-11.6	-5.0	-4.2	-0.1	19.3
Hong Kong SAR	86.8	97.6	119.7	122.9	13.2	20.6	0.1	6.7	11.8	3.1
Ireland	274.4	300.1	399.2	424.9	55.3	73.1	20.3	21.4	17.4	23.0
Isle of Man	12.1	10.4	18.3	22.9	-0.6	6.5	0.7	0.0	6.6	4.6
Italy	107.3	93.2	122.1	133.9	-0.7	18.4	-7.1	8.4	6.6	10.5
Japan	972.6	1,121.2	1,277.8	1,311.7	211.1	118.9	1.4	29.3	60.0	28.5
Jersey	11.7	12.5	16.3	18.6	1.8	2.6	0.5	0.8	0.3	2.3
Luxembourg	242.2	272.3	318.8	330.9	58.7	22.8	9.3	14.8	-9.5	9.6
Netherlands	270.2	257.9	344.9	374.0	15.0	38.9	-4.2	14.6	1.6	26.6
Netherlands Antilles	15.6	13.7	12.0	17.3	-0.9	-2.2	0.8	-0.9	0.2	5.3
Norway	13.9	17.9	28.8	30.5	5.1	9.7	2.4	3.0	2.6	1.5
Portugal	31.4	37.0	27.4	27.8	9.4	-13.0	-4.2	-3.7	-7.2	0.1
Singapore	93.5	120.9	139.5	145.6	32.3	15.8	11.4	0.5	5.4	5.7
Spain	127.8	171.3	182.0	188.8	59.6	-7.2	-30.0	-3.6	9.3	5.5
Sweden	44.8	47.3	82.0	92.0	8.2	18.4	-0.2	2.4	6.1	10.0
Switzerland	123.6	118.8	140.7	145.5	3.1	16.5	7.1	1.3	3.0	4.3
Taiwan, China	54.4	72.4	94.4	97.0	19.2	21.1	-1.2	8.8	9.4	2.5
United Kingdom	1,594.7	1,813.5	2,434.0	2,688.4	334.8	527.2	18.0	154.7	166.1	243.9
United States	429.9	401.5	564.3	597.7	-25.8	102.7	15.4	-4.0	55.5	33.3
Other	22.0	56.9	68.6	72.4	7.1	10.4	2.3	2.1	3.3	3.6
Liabilities										
All countries	4,994.6	5,142.9	6,590.7	7,089.0	467.2	950.5	282.7	119.6	161.4	474.1
Australia	110.9	96.8	106.4	117.1	-6.9	3.9	-4.1	9.9	-7.0	9.9
Austria	20.3	40.3	52.6	52.5	3.3	8.3	2.8	1.8	0.9	-0.5
Bahamas	83.1	113.9	143.7	138.4	34.3	26.2	9.1	-5.8	11.4	-5.6
Bahrain	26.1	33.8	52.0	55.8	8.9	17.3	6.3	0.3	8.6	3.8
Belgium	216.8	232.7	241.8	251.4	42.8	-11.8	-6.9	-0.6	2.3	7.8
Brazil	2.0	2.1	1.1	1.9	0.2	-1.0	-0.6	1.2	-2.0	0.8
Canada	41.6	41.7	47.0	56.2	0.2	-0.5	3.4	0.6	-3.7	9.0
Cayman Islands	486.5	477.6	613.9	697.4	-6.6	134.5	85.9	-45.0	38.7	83.3
Denmark	18.8	21.2	22.4	19.8	4.3	-0.2	1.5	-0.5	3.9	-2.8
Finland	4.6	6.1	8.4	7.8	2.0	1.7	1.6	1.8	-1.9	-0.6
France	101.1	109.9	139.2	161.7	25.3	20.5	20.9	-0.8	4.6	21.5
Germany	422.5	372.7	407.7	415.0	-3.0	2.2	4.4	21.9	-33.2	4.2
Greece	23.9	24.6	37.9	47.8	1.7	10.6	1.2	3.5	3.8	9.4
Guernsey	48.7	50.4	57.6	68.0	6.4	2.1	5.3	-3.2	-1.6	10.4
Hong Kong SAR	85.3	96.2	117.7	120.6	13.4	19.9	4.6	4.6	9.3	2.9
Ireland	133.1	164.8	246.9	272.6	46.3	67.0	21.0	6.9	29.6	24.2
Isle of Man	38.7	40.6	47.4	50.7	5.9	2.3	2.0	-5.5	4.8	3.3
Italy	36.3	39.6	47.4	44.9	8.1	3.5	-2.5	2.6	1.0	-2.9
Japan	65.6	113.9	146.6	142.8	56.5	31.1	0.2	1.5	-0.0	-4.3
Jersey	104.1	129.4	161.3	165.0	34.7	21.2	17.2	-9.8	10.1	3.6
Luxembourg	178.1	154.2	200.5	187.1	-5.3	32.0	-12.1	9.8	13.6	-14.7
Netherlands	131.9	132.7	231.8	244.4	11.7	74.9	9.4	21.9	12.9	11.3
Netherlands Antilles	11.3	11.4	10.1	10.1	1.3	-1.8	-0.2	-1.2	1.5	-0.1
Norway	39.6	45.1	68.5	73.7	9.0	19.8	5.9	7.9	2.1	4.6
Portugal	29.5	22.4	26.2	27.5	-3.9	1.3	-4.6	0.9	0.0	1.0
Singapore	150.4	161.8	208.8	219.0	19.3	42.1	13.9	2.5	19.1	9.7
Spain	130.5	91.9	94.8	97.0	-26.2	-5.1	4.3	-5.1	-1.0	1.4
Sweden	21.6	24.1	37.4	37.6	5.9	9.0	4.4	-1.3	-0.8	0.6
Switzerland	354.1	355.6	442.7	462.9	25.2	68.5	22.6	13.6	22.7	18.7
Taiwan, China	25.5	27.9	32.0	32.3	2.9	3.9	2.3	0.2	0.7	0.4
United Kingdom	1,167.7	1,244.0	1,553.2	1,742.1	169.5	232.7	62.3	52.6	-21.0	182.3
United States	627.8	595.6	900.6	979.2	-31.2	99.2	2.0	27.0	27.8	78.6
Other	56.7	68.1	85.1	88.8	11.4	15.0	-1.0	5.5	4.2	3.0

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
All countries	11,125.4	12,534.9	15,395.8	16,619.4	1,923.0	2,351.4	319.5	586.9	596.3	1,170.2
Australia	76.5	58.6	88.3	102.4	-14.1	27.0	5.5	14.0	-2.4	13.8
Austria	54.0	81.4	96.8	115.3	10.2	12.5	-0.9	3.2	0.6	18.2
Bahamas	298.6	303.8	343.3	346.2	9.3	36.2	44.5	-27.1	2.3	2.7
Bahrain	100.7	119.0	159.7	162.5	22.4	36.4	9.5	3.7	16.1	2.5
Belgium	221.2	278.2	324.4	335.1	67.4	36.0	-7.9	-2.2	53.4	10.6
Brazil	20.7	26.0	34.2	47.5	3.8	7.8	-3.1	1.7	1.6	13.1
Canada	120.7	139.6	175.8	175.3	20.4	20.2	19.7	6.8	-14.0	-0.5
Cayman Islands	964.5	1,215.8	1,662.8	1,743.0	267.1	433.0	76.7	85.2	159.2	78.6
Denmark	93.2	100.0	132.9	140.9	15.7	25.7	6.0	7.1	10.7	7.2
Finland	29.6	29.8	41.8	42.9	1.3	10.8	4.6	-4.0	7.9	1.0
France	479.7	614.9	684.8	778.3	137.3	104.9	-3.6	31.6	23.5	92.6
Germany	593.1	590.2	712.5	737.6	19.0	106.1	23.1	7.1	45.6	24.9
Greece	23.2	17.4	28.4	35.3	-7.0	10.5	-0.8	5.9	3.2	6.9
Guernsey	87.2	97.7	126.6	149.3	16.2	24.1	12.1	3.2	8.1	22.2
Hong Kong SAR	460.8	458.1	531.5	523.7	12.4	66.1	6.7	32.6	29.4	-8.7
Ireland	221.6	283.6	403.2	441.5	76.7	103.2	16.3	27.6	53.6	38.0
Isle of Man	15.6	17.3	22.6	24.8	2.6	4.6	0.1	-4.6	7.6	2.1
Italy	56.7	61.8	87.9	87.4	7.8	23.7	1.6	0.3	18.4	-0.6
Japan	1,138.5	1,369.0	1,522.6	1,545.8	283.2	105.3	15.8	41.0	46.9	18.8
Jersey	219.0	269.3	329.4	342.8	63.9	48.8	0.9	12.4	16.2	12.2
Luxembourg	273.6	292.4	346.9	353.3	34.3	44.0	1.1	19.1	-5.6	6.2
Netherlands	272.7	321.9	480.7	535.8	59.2	125.6	4.6	33.6	21.8	54.6
Netherlands Antilles	30.2	23.0	20.6	24.7	-4.8	-4.0	-1.1	0.1	-1.4	3.8
Norway	18.0	24.2	44.2	52.5	8.0	17.9	7.8	-2.0	4.7	8.0
Portugal	19.3	20.0	25.5	25.0	1.4	5.1	-1.6	2.4	2.3	-0.6
Singapore	506.2	541.5	603.6	642.6	67.1	47.8	28.1	11.2	15.2	35.4
Spain	106.0	114.4	152.5	160.5	15.8	29.6	9.0	-2.4	14.0	8.0
Sweden	100.1	110.5	189.3	220.1	20.4	48.7	-0.6	9.9	14.1	29.2
Switzerland	829.2	882.1	1,017.2	1,244.7	102.5	99.2	26.6	33.9	-27.0	222.9
Taiwan, China	94.6	116.7	143.9	149.3	24.2	25.8	0.4	12.8	12.7	5.2
United Kingdom	3,422.7	3,698.1	4,534.9	5,006.4	550.1	628.3	11.9	228.2	36.5	443.1
United States	93.6	93.7	123.5	119.4	12.7	6.8	-3.2	-14.0	13.0	-5.0
Other	84.0	165.1	203.2	207.5	16.5	33.4	9.7	8.2	8.2	3.8
Liabilities										
All countries	10,611.6	11,870.0	14,700.1	15,960.9	1,727.9	2,381.5	456.0	519.9	492.7	1,215.3
Australia	230.8	233.4	304.1	324.7	16.4	58.9	20.5	14.7	17.3	19.6
Austria	95.4	91.6	103.6	103.6	7.3	9.0	-4.5	0.1	0.1	-0.1
Bahamas	281.1	311.2	347.4	350.3	34.4	31.9	45.4	-30.4	-0.2	2.6
Bahrain	96.7	113.1	153.3	155.7	20.4	35.4	9.8	4.0	16.9	2.2
Belgium	208.9	266.6	320.2	326.7	68.2	43.5	-8.4	2.2	44.2	6.4
Brazil	30.9	34.7	46.5	71.0	5.9	11.5	-1.1	3.6	4.9	24.3
Canada	121.4	156.2	164.6	182.3	37.0	5.3	17.6	-4.6	-17.4	17.5
Cayman Islands	922.9	1,160.2	1,621.0	1,696.7	250.2	449.1	91.6	91.5	151.6	74.5
Denmark	147.0	163.0	210.8	241.0	29.8	35.6	9.1	11.5	10.2	28.8
Finland	39.3	43.8	57.2	59.3	6.4	11.4	2.3	-5.2	8.0	2.0
France	615.7	755.6	911.9	997.8	167.4	194.5	19.1	45.6	58.8	85.2
Germany	706.2	710.4	858.0	869.1	39.7	122.9	10.3	27.9	43.3	10.5
Greece	11.9	14.4	21.9	26.4	2.3	7.2	2.3	1.7	1.5	4.5
Guernsey	75.9	87.8	116.8	136.0	16.7	24.5	9.2	1.6	9.1	18.8
Hong Kong SAR	270.7	259.5	295.3	292.3	-3.0	31.4	6.9	20.1	6.3	-3.5
Ireland	246.8	306.4	448.9	501.3	74.7	125.5	37.0	22.5	58.9	52.2
Isle of Man	13.0	13.3	17.7	20.0	1.1	3.9	0.5	-5.1	6.8	2.2
Italy	91.3	100.1	143.5	146.4	11.2	41.5	10.9	14.0	13.4	2.8
Japan	340.6	471.8	462.5	437.1	142.6	-19.3	26.1	5.7	-5.0	-26.1
Jersey	163.9	194.8	221.9	219.6	40.1	20.7	-11.0	19.5	12.8	-2.9
Luxembourg	197.2	211.4	248.4	252.2	23.5	29.3	-6.4	9.9	-6.2	3.7
Netherlands	283.9	305.6	449.4	492.9	32.7	115.2	-0.2	27.7	23.6	43.2
Netherlands Antilles	26.1	19.2	18.6	15.4	-4.8	-1.8	0.2	-0.6	0.6	-3.3
Norway	56.4	65.9	95.3	105.7	13.6	24.8	7.9	6.3	2.8	9.8
Portugal	29.9	25.4	33.2	37.8	-3.6	7.1	0.6	1.1	1.2	4.5
Singapore	515.3	545.0	606.5	646.1	49.3	47.1	35.1	6.9	14.5	38.2
Spain	142.9	145.7	178.2	197.5	9.5	23.8	4.4	5.8	1.3	19.4
Sweden	152.5	182.7	257.5	295.7	42.4	37.7	-4.2	16.2	-2.6	36.7
Switzerland	753.2	792.9	923.1	1,154.1	84.2	92.0	23.8	29.6	-40.2	226.8
Taiwan, China	49.2	52.0	60.7	58.1	3.4	8.4	4.6	5.7	-1.0	-2.7
United Kingdom	3,534.9	3,750.0	4,606.6	5,126.0	475.5	667.1	67.1	153.2	40.8	492.6
United States	82.3	85.8	132.4	136.7	15.5	28.2	1.7	0.2	18.9	3.1
Other	77.3	200.3	263.1	285.5	17.9	58.3	27.8	17.0	-2.4	21.8

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
All countries	4,103.4	4,790.4	6,101.3	6,469.8	848.5	1,128.2	115.1	312.7	419.8	350.2
Australia	17.9	20.3	32.8	32.9	3.6	11.4	0.1	6.3	-2.9	0.0
Austria	21.7	35.9	42.3	47.4	3.6	5.1	0.8	1.6	1.3	5.0
Bahamas	35.7	23.3	28.2	28.3	-11.6	4.6	1.2	1.8	-0.2	-0.0
Bahrain	46.1	59.8	83.2	86.5	15.2	22.5	5.9	3.6	8.4	3.3
Belgium	95.4	140.7	151.6	137.4	50.3	5.8	-8.3	1.3	30.5	-14.1
Brazil	0.5	1.0	2.0	4.4	0.5	1.0	-0.4	0.6	0.1	2.4
Canada	17.3	21.6	94.0	88.2	4.5	34.5	7.0	14.3	9.7	-5.8
Cayman Islands	243.1	312.2	466.9	447.3	71.1	153.0	82.7	24.4	53.9	-19.7
Denmark	27.7	28.4	38.0	36.6	3.7	7.5	2.5	-0.8	6.1	-1.6
Finland	2.2	2.4	2.6	2.3	0.4	0.1	0.3	0.4	-0.6	-0.3
France	200.1	256.1	249.7	268.1	49.8	40.5	-13.6	10.5	11.7	17.9
Germany	281.4	283.3	331.0	348.5	10.8	41.5	3.9	7.5	22.5	17.4
Greece	4.9	4.4	6.1	10.0	-1.3	1.7	-0.5	0.9	0.8	3.8
Guernsey	37.6	32.3	23.7	43.4	-3.1	-9.6	-2.9	-4.4	0.1	19.6
Hong Kong SAR	76.8	86.8	106.9	109.1	12.5	18.5	-0.6	5.9	11.8	2.0
Ireland	114.1	140.1	192.3	214.4	32.8	46.4	12.4	11.8	17.4	21.9
Isle of Man	1.3	1.1	5.5	6.7	-0.1	4.2	0.0	-0.0	4.3	1.2
Italy	15.6	16.3	18.1	18.6	1.3	1.3	-0.8	1.5	1.0	0.6
Japan	813.0	953.2	1,112.6	1,142.2	181.8	120.4	5.5	30.6	55.6	26.0
Jersey	6.8	6.7	9.7	10.1	0.3	2.5	0.9	0.3	0.7	0.4
Luxembourg	79.4	105.0	119.1	120.5	31.2	10.7	0.7	8.1	-2.5	1.4
Netherlands	89.8	91.8	142.7	150.9	4.1	30.2	-5.2	12.9	5.5	8.2
Netherlands Antilles	15.6	13.7	12.0	17.3	-0.9	-2.2	0.8	-0.9	0.2	5.3
Norway	12.1	15.9	24.2	25.5	4.8	7.2	2.2	0.7	2.5	1.1
Portugal	3.4	9.8	4.2	4.6	6.6	-6.0	-0.9	1.7	-7.5	0.4
Singapore	93.5	120.9	139.5	145.6	32.3	15.8	11.4	0.5	5.4	5.7
Spain	39.5	43.0	68.7	69.0	6.2	21.9	1.2	5.7	8.2	0.3
Sweden	27.7	31.2	56.7	62.3	6.3	12.8	0.3	4.8	4.5	5.2
Switzerland	99.3	96.3	113.4	117.0	1.5	13.5	5.5	1.4	2.9	3.1
Taiwan, China	54.4	72.4	94.3	96.9	19.2	21.0	-1.2	8.8	9.3	2.5
United Kingdom	1,481.1	1,684.0	2,227.3	2,475.8	304.7	472.0	1.9	150.4	149.7	237.5
United States	27.9	25.0	36.0	32.0	-0.4	8.6	0.2	-1.3	5.9	-4.1
Other	20.8	55.4	66.2	70.2	6.7	9.6	2.1	1.8	3.3	3.8
Liabilities										
All countries	2,993.7	3,246.6	4,078.7	4,437.8	403.4	694.3	222.3	85.2	100.8	347.4
Australia	86.9	78.8	84.2	93.4	-2.2	1.3	-1.7	6.4	-4.4	8.9
Austria	6.3	12.2	14.6	14.2	0.6	2.1	0.2	0.2	0.5	-0.4
Bahamas	83.1	113.9	143.7	138.4	34.3	26.2	9.1	-5.8	11.4	-5.6
Bahrain	26.1	33.8	52.0	55.8	8.9	17.3	6.3	0.3	8.6	3.8
Belgium	71.6	87.6	82.1	85.3	21.3	-9.8	-10.3	2.4	0.2	3.3
Brazil	1.9	2.0	1.1	1.8	0.2	-1.0	-0.6	1.2	-2.0	0.7
Canada	31.8	30.4	33.8	39.6	-1.0	-2.3	-0.7	-0.1	-0.3	5.7
Cayman Islands	486.3	477.5	606.0	697.2	-6.6	126.8	85.9	-45.0	30.9	91.0
Denmark	13.9	16.1	16.3	14.3	3.5	-0.6	1.7	-1.3	4.0	-2.1
Finland	1.8	2.2	3.3	2.6	0.5	1.0	-0.2	1.1	-0.8	-0.6
France	29.4	44.3	61.5	76.4	18.4	16.2	12.2	3.2	3.0	14.9
Germany	153.4	138.7	147.4	137.9	-8.6	4.3	3.0	11.2	-5.6	-9.4
Greece	4.9	4.5	5.6	7.9	-0.5	1.1	0.1	1.1	-0.7	2.2
Guernsey	24.0	28.0	31.4	41.8	6.0	1.6	4.6	-3.1	-0.8	10.3
Hong Kong SAR	67.2	75.1	89.3	94.9	10.4	12.5	3.4	3.6	4.8	5.5
Ireland	64.2	78.8	133.3	155.3	18.7	50.2	13.2	10.5	20.8	21.8
Isle of Man	11.0	12.0	15.5	16.2	1.6	3.0	0.5	-5.1	6.7	0.6
Italy	3.8	5.5	5.9	5.0	1.8	0.3	-1.1	0.4	-0.2	-0.9
Japan	18.1	69.4	104.3	98.2	53.0	33.1	3.2	0.3	-2.9	-6.2
Jersey	53.5	77.1	94.7	95.8	26.8	15.0	5.3	-0.8	8.2	0.8
Luxembourg	51.8	54.3	75.7	70.8	4.6	18.8	-4.6	5.3	-1.3	-5.0
Netherlands	67.4	84.6	135.5	136.6	19.7	34.4	4.5	7.8	5.6	1.1
Netherlands Antilles	11.3	11.4	10.1	10.1	1.3	-1.8	-0.2	-1.2	1.5	-0.1
Norway	34.6	39.9	60.1	65.6	8.2	17.1	5.3	5.5	1.8	5.1
Portugal	7.4	2.6	3.7	5.5	-4.5	0.9	-1.4	-0.4	0.0	1.8
Singapore	150.4	161.8	208.8	219.0	19.3	42.1	13.9	2.5	19.1	9.7
Spain	29.8	24.2	23.9	26.4	-5.1	-0.7	-0.7	-0.1	0.6	2.5
Sweden	6.2	11.4	14.2	14.7	5.8	1.5	1.9	1.9	-3.4	0.4
Switzerland	322.0	327.4	411.1	430.7	24.7	67.3	22.2	13.7	23.1	18.2
Taiwan, China	19.9	21.8	25.0	24.9	2.3	3.0	2.1	-0.5	1.4	-0.2
United Kingdom	1,010.7	1,070.6	1,324.4	1,497.8	134.5	204.2	45.7	68.1	-32.8	166.3
United States	10.8	8.6	12.7	13.8	-1.2	2.9	0.2	-0.2	1.3	1.1
Other	32.3	40.1	47.8	50.1	6.9	6.4	-1.0	2.2	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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
All countries	13,820.2	15,201.8	18,998.5	20,863.4	2,179.1	2,823.6	422.6	578.5	690.2	1,773.3
Australia	46.0	40.9	58.9	72.1	-3.2	15.8	7.2	10.6	0.2	12.8
Austria	134.8	165.6	227.4	252.3	22.9	44.8	-0.0	9.3	10.9	22.8
Bahamas	280.4	286.5	325.6	328.5	10.0	35.9	44.6	-27.4	2.0	2.7
Bahrain	100.7	119.0	159.7	162.5	22.4	36.4	9.5	3.7	16.1	2.5
Belgium	429.3	477.4	598.3	635.2	93.3	82.0	-7.0	7.4	84.4	32.7
Brazil	12.1	15.5	18.9	30.7	3.1	3.1	-3.5	1.1	-1.0	11.6
Canada	136.5	156.1	196.2	197.0	19.7	27.1	25.3	11.9	-19.5	-0.0
Cayman Islands	835.0	1,099.8	1,513.5	1,573.0	279.4	401.7	61.8	75.0	170.2	58.1
Denmark	98.4	107.3	138.8	150.7	18.9	23.0	4.4	10.8	5.3	10.9
Finland	64.2	59.2	75.2	82.9	0.7	11.2	0.2	-4.9	11.2	7.1
France	786.8	991.8	1,245.3	1,401.9	228.9	163.5	9.4	48.6	77.5	145.5
Germany	1,528.7	1,471.5	1,875.1	1,954.8	111.0	262.5	70.2	-5.5	56.7	64.2
Greece	36.1	37.2	47.4	65.2	1.5	6.9	-3.2	6.9	-0.3	17.3
Guernsey	82.2	106.6	143.1	172.6	32.3	27.0	13.9	4.2	5.1	29.3
Hong Kong SAR	369.8	365.0	434.9	429.1	6.0	64.8	13.4	32.7	19.8	-6.2
Ireland	267.0	304.8	422.5	520.3	66.1	88.0	-35.7	32.8	54.4	95.0
Isle of Man	59.1	62.0	77.0	85.6	9.0	7.8	3.3	-5.9	8.2	8.6
Italy	283.8	276.4	361.2	360.3	28.1	54.7	-2.4	33.1	14.3	-4.2
Japan	511.8	638.0	633.1	662.2	170.9	-15.6	2.6	-8.7	-11.0	25.2
Jersey	298.1	326.2	407.9	428.1	51.5	57.9	0.4	14.4	19.7	19.3
Luxembourg	529.5	523.4	622.4	633.1	48.6	55.8	10.4	19.6	4.2	6.6
Netherlands	476.8	475.9	725.5	845.2	42.0	182.3	-3.7	33.7	43.9	114.8
Netherlands Antilles	30.2	23.0	20.6	24.7	-4.8	-4.0	-1.1	0.1	-1.4	3.8
Norway	12.2	18.4	34.8	46.0	7.4	14.9	7.3	-4.6	5.9	10.8
Portugal	72.2	65.6	83.5	79.4	1.4	11.6	-8.9	8.0	7.0	-4.8
Singapore	415.7	516.4	572.2	608.0	65.2	42.2	27.6	11.9	12.2	32.4
Spain	166.1	185.5	271.7	319.8	40.2	65.5	15.7	13.4	12.2	45.1
Sweden	100.4	104.5	161.3	209.1	16.6	39.9	5.7	5.0	-1.1	47.9
Switzerland	863.7	907.2	1,042.8	1,262.3	100.4	97.8	32.6	33.5	-27.7	215.4
Taiwan, China	45.3	50.2	56.9	58.1	5.9	6.3	1.6	5.2	3.4	1.1
United Kingdom	2,924.9	3,189.2	3,935.0	4,484.8	510.2	527.8	45.6	165.7	-19.3	530.0
United States	1,762.3	1,913.2	2,366.4	2,577.6	163.4	366.3	71.8	33.0	117.1	210.3
Other	60.3	122.6	145.2	150.3	10.0	18.7	3.7	3.7	9.6	4.8
Liabilities										
All countries	15,853.6	17,213.3	21,305.8	23,187.7	2,346.0	2,871.7	538.3	556.1	566.6	1,786.3
Australia	84.5	81.3	77.5	79.4	-0.4	-6.7	12.6	-3.5	-1.0	1.2
Austria	107.7	143.1	177.3	179.9	18.7	22.2	-3.6	5.5	0.4	1.3
Bahamas	269.9	298.7	341.0	343.9	32.7	38.7	44.4	-25.9	4.4	2.6
Bahrain	96.7	113.1	153.3	155.7	20.4	35.4	9.8	4.0	16.9	2.2
Belgium	516.8	576.4	693.0	714.6	117.8	67.4	-7.0	-10.1	64.9	16.9
Brazil	19.8	27.4	35.2	53.6	5.9	7.4	-1.6	2.5	4.4	18.2
Canada	144.8	184.2	206.3	225.5	40.7	18.6	24.5	0.9	-15.5	18.5
Cayman Islands	866.0	1,080.7	1,488.5	1,565.2	223.8	399.6	86.1	84.9	117.2	75.9
Denmark	130.4	131.7	167.2	188.4	14.9	24.3	10.2	10.5	1.0	19.9
Finland	42.9	44.1	60.0	71.6	4.1	13.2	0.5	-0.8	6.8	11.1
France	1,010.0	1,198.7	1,639.6	1,840.6	254.7	338.2	48.4	129.0	41.0	188.5
Germany	1,243.5	1,139.9	1,314.9	1,376.2	33.6	70.5	0.8	15.1	-17.7	50.7
Greece	51.1	60.4	88.5	103.7	11.5	21.7	5.4	3.4	6.0	14.3
Guernsey	104.3	111.8	145.9	169.5	15.6	25.3	10.7	0.7	8.5	23.4
Hong Kong SAR	294.7	288.8	333.1	324.3	2.0	40.2	10.2	24.0	12.4	-9.1
Ireland	547.1	654.2	889.5	955.6	168.3	176.0	50.0	33.3	82.1	60.8
Isle of Man	41.7	42.8	51.7	58.2	5.3	4.1	2.5	-6.1	5.6	6.5
Italy	479.0	493.9	677.3	741.4	75.0	130.5	11.6	43.0	35.4	57.1
Japan	569.4	696.8	658.4	635.3	171.0	-45.7	45.0	-20.2	-20.0	-26.2
Jersey	214.4	258.5	304.5	308.7	60.2	29.7	5.0	9.3	15.9	3.8
Luxembourg	484.9	481.6	569.1	566.7	47.2	45.9	-0.1	11.3	3.6	-6.2
Netherlands	600.8	589.4	814.1	891.5	45.7	151.3	-20.1	30.8	33.0	72.1
Netherlands Antilles	26.1	19.2	18.6	15.4	-4.8	-1.8	0.2	-0.6	0.6	-3.3
Norway	33.8	44.6	63.0	79.6	13.5	15.2	4.7	0.7	-2.3	15.5
Portugal	160.8	151.3	198.3	200.9	9.9	30.4	-9.1	18.6	6.4	0.8
Singapore	462.3	489.3	533.3	570.8	42.3	32.8	34.6	4.2	7.1	36.3
Spain	437.8	442.0	487.7	510.8	53.1	1.8	-28.3	0.4	13.3	19.4
Sweden	154.0	141.8	183.1	205.9	2.3	28.8	-1.0	6.3	-0.4	23.2
Switzerland	827.3	864.0	1,001.0	1,235.0	92.5	92.8	18.5	25.2	-41.2	229.8
Taiwan, China	51.5	54.5	63.1	60.8	3.7	8.4	5.0	6.4	-2.4	-2.3
United Kingdom	3,551.6	3,765.2	4,627.3	5,298.9	502.1	612.9	116.6	70.6	52.0	649.4
United States	2,139.6	2,370.2	3,014.4	3,211.3	242.4	392.2	25.9	71.8	128.4	195.8
Other	88.3	173.3	229.7	248.9	20.4	50.4	26.4	10.9	0.0	18.3

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
All countries	3,492.8	3,847.3	5,111.4	5,521.9	544.0	944.3	133.8	245.4	262.8	390.3
Australia	9.6	14.1	23.8	25.2	5.2	8.7	-1.1	7.6	-0.1	1.2
Austria	44.3	68.2	87.8	93.0	7.0	12.9	3.8	2.9	3.4	4.4
Bahamas	29.3	18.5	16.6	16.6	-10.2	-2.3	-2.4	2.0	-0.0	-0.0
Bahrain	46.1	59.8	83.2	86.5	15.2	22.5	5.9	3.6	8.4	3.3
Belgium	108.7	141.7	161.5	154.7	42.0	11.1	-4.3	0.4	33.0	-7.5
Brazil	0.2	0.3	0.3	1.9	0.2	-0.1	-0.6	0.6	-0.3	1.6
Canada	11.3	13.0	100.0	92.7	1.5	46.8	10.7	30.1	4.8	-7.7
Cayman Islands	173.7	233.3	360.0	333.8	61.1	125.4	71.2	20.2	45.7	-26.3
Denmark	28.1	31.9	43.4	45.4	7.0	8.8	3.4	-0.1	6.0	1.7
Finland	4.5	5.2	6.3	6.9	1.3	0.7	-0.3	0.2	0.1	0.5
France	127.2	137.2	172.1	188.3	28.0	24.3	11.2	-1.5	9.4	15.0
Germany	493.7	457.5	554.4	596.9	8.7	61.6	23.6	14.5	0.5	38.5
Greece	5.6	3.2	3.6	8.3	-3.8	0.2	0.4	-0.0	-0.1	4.7
Guernsey	9.0	10.9	7.8	26.7	2.6	-4.0	-2.0	-2.5	0.5	18.8
Hong Kong SAR	34.2	39.4	49.1	50.6	6.2	9.1	2.9	3.1	3.1	1.5
Ireland	95.5	108.8	153.9	203.1	22.6	35.0	-19.1	11.1	15.8	47.9
Isle of Man	12.1	10.4	18.3	22.9	-0.6	6.5	0.7	0.0	6.6	4.6
Italy	38.7	35.3	51.4	48.8	0.9	12.2	-3.2	4.8	7.4	-3.0
Japan	199.2	265.0	285.0	289.2	82.7	11.5	-8.1	-2.8	6.4	3.0
Jersey	10.4	11.7	15.3	16.9	2.2	2.6	0.7	0.2	1.2	1.5
Luxembourg	121.6	131.9	161.8	167.2	23.9	18.7	5.2	15.1	-5.5	4.3
Netherlands	121.5	111.9	194.9	232.4	-0.9	49.3	0.3	13.4	6.5	36.2
Netherlands Antilles	15.6	13.7	12.0	17.3	-0.9	-2.2	0.8	-0.9	0.2	5.3
Norway	6.6	8.6	11.2	12.4	2.4	-2.3	1.1	0.6	-0.5	1.1
Portugal	9.3	15.3	10.1	10.1	7.0	-6.3	-3.1	2.2	-6.6	-0.0
Singapore	93.5	120.9	139.5	145.6	32.3	15.8	11.4	0.5	5.4	5.7
Spain	37.1	40.5	68.5	66.7	7.6	22.9	1.4	4.3	3.5	-2.2
Sweden	26.0	30.5	49.8	57.5	7.6	12.5	5.4	-2.1	3.9	7.9
Switzerland	109.6	103.9	120.8	127.8	0.4	12.8	5.9	2.9	-1.0	6.6
Taiwan, China	15.9	17.9	20.1	20.1	2.2	2.2	0.5	1.3	0.9	0.0
United Kingdom	1,011.5	1,146.3	1,518.7	1,706.1	204.4	314.8	-7.4	116.6	48.5	182.0
United States	427.7	397.3	558.2	593.1	-27.9	100.8	16.7	-4.4	55.3	34.8
Other	15.4	43.4	52.1	57.4	6.1	7.5	2.2	1.5	0.6	5.2
Liabilities										
All countries	4,566.2	4,681.2	5,973.7	6,416.2	401.7	822.2	276.0	76.4	144.8	421.3
Australia	22.1	27.3	25.1	26.0	6.1	-3.4	0.8	3.1	-2.3	0.5
Austria	20.3	40.3	52.6	52.5	3.3	8.3	2.8	1.8	0.9	-0.5
Bahamas	82.8	102.8	139.0	133.7	23.3	33.3	8.2	-1.4	16.0	-5.6
Bahrain	26.1	33.8	52.0	55.8	8.9	17.3	6.3	0.3	8.6	3.8
Belgium	169.8	182.6	188.3	197.7	33.2	-10.8	-5.4	-3.8	2.0	7.9
Brazil	1.8	2.0	1.0	1.4	0.3	-1.0	-0.5	1.1	-1.9	0.4
Canada	41.6	41.7	47.0	56.2	0.2	-0.5	3.4	0.6	-3.7	9.0
Cayman Islands	480.7	463.6	583.4	662.8	-15.0	118.3	84.1	-46.8	34.4	79.3
Denmark	18.8	21.2	22.4	19.8	4.3	-0.2	1.5	-0.5	3.9	-2.8
Finland	4.6	6.1	8.4	7.8	2.0	1.7	1.6	1.8	-1.9	-0.6
France	101.1	109.9	139.2	161.7	25.3	20.5	20.9	-0.8	4.6	21.5
Germany	423.1	372.7	407.7	415.0	-4.1	2.2	4.4	21.9	-33.2	4.2
Greece	23.9	24.6	37.9	47.8	1.7	10.6	1.2	3.5	3.8	9.4
Guernsey	45.2	44.0	50.7	60.2	3.1	2.0	5.9	-3.2	-1.6	9.5
Hong Kong SAR	79.2	88.1	108.2	111.2	11.3	18.6	4.9	4.5	8.7	3.0
Ireland	133.1	164.8	246.9	272.6	46.3	67.0	21.0	6.9	29.6	24.2
Isle of Man	38.7	40.6	47.4	50.7	5.9	2.3	2.0	-5.5	4.8	3.3
Italy	36.3	39.6	47.4	44.9	8.1	3.5	-2.5	2.6	1.0	-2.9
Japan	65.6	113.9	146.6	142.8	56.5	31.1	0.2	1.5	-0.0	-4.3
Jersey	102.2	126.8	157.1	160.4	33.7	20.0	16.9	-10.3	9.5	3.2
Luxembourg	178.1	154.2	200.5	187.1	-5.3	32.0	-12.1	9.8	13.6	-14.7
Netherlands	131.9	132.7	231.8	244.4	11.7	74.9	9.4	21.9	12.9	11.3
Netherlands Antilles	11.3	11.4	10.1	10.1	1.3	-1.8	-0.2	-1.2	1.5	-0.1
Norway	4.7	6.2	7.5	9.1	2.0	0.9	0.0	-0.0	0.4	1.5
Portugal	24.1	22.4	26.2	27.5	1.4	1.3	-4.6	0.9	0.0	1.0
Singapore	150.4	161.8	208.8	219.0	19.3	42.1	13.9	2.5	19.1	9.7
Spain	130.5	91.9	94.8	97.0	-26.2	-5.1	4.3	-5.1	-1.0	1.4
Sweden	13.3	16.7	22.4	21.4	5.3	3.4	-0.9	1.2	0.7	-0.7
Switzerland	354.1	355.6	442.7	462.9	25.2	68.5	22.6	13.6	22.7	18.7
Taiwan, China	24.7	26.9	31.2	31.4	2.7	4.0	2.3	0.3	0.8	0.3
United Kingdom	977.5	1,039.9	1,280.4	1,439.8	141.4	176.4	68.6	32.6	-34.9	154.3
United States	597.6	556.7	841.2	915.5	-40.0	77.3	-5.1	20.4	23.9	74.3
Other	51.0	58.6	67.8	70.3	8.4	7.3	-0.0	2.3	2.1	2.0

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
All countries	2,655.3	2,785.5	3,290.0	3,665.0	176.0	359.1	42.1	-23.3	73.2	359.3
Australia	32.2	35.1	49.3	50.6	4.3	12.7	-1.2	-2.7	9.4	1.2
Austria	55.6	92.0	100.9	100.4	5.6	2.7	-0.8	0.8	-2.0	-0.4
Bahamas	4.3	9.7	10.7	10.7	5.7	0.6	-0.1	0.4	0.2	-0.0
Bahrain	11.0	12.3	17.3	16.8	1.8	4.5	-0.3	2.4	0.7	-0.5
Belgium	21.5	16.1	16.1	16.6	-4.8	-0.3	1.1	-1.1	0.2	0.5
Brazil	13.5	15.6	19.0	32.4	0.7	3.3	-0.9	3.1	-4.0	13.3
Canada	24.0	22.5	27.3	30.0	-1.3	3.3	2.1	-3.7	2.9	2.7
Cayman Islands	18.7	21.6	36.4	42.1	3.0	14.2	6.7	6.6	-3.9	5.6
Denmark	35.8	38.1	48.4	54.2	6.8	6.8	2.5	0.9	2.4	5.4
Finland	1.5	1.9	2.6	2.7	0.5	0.6	0.1	0.2	0.3	0.1
France	117.6	112.6	130.9	147.8	0.4	13.8	17.5	3.0	-10.6	16.7
Germany	142.8	134.5	142.8	143.1	3.0	2.3	-3.7	1.4	-2.6	0.3
Greece	13.6	9.7	12.7	15.5	-3.4	2.8	0.7	0.1	1.1	2.8
Guernsey	2.9	2.1	3.0	3.1	-0.5	0.8	-0.6	0.0	0.7	0.1
Hong Kong SAR	78.8	83.9	88.3	101.1	7.1	3.3	1.1	0.2	-0.4	12.7
Ireland	47.1	60.7	74.7	77.6	16.9	9.7	3.7	0.3	5.9	3.0
Isle of Man	1.7	1.3	2.0	2.7	-0.3	0.6	0.0	0.2	-0.2	0.6
Italy	51.9	48.1	52.2	52.0	-1.5	3.0	3.1	-0.0	1.9	-0.1
Japan	104.5	138.7	137.0	134.8	38.0	-5.4	9.3	-18.0	18.1	-2.6
Jersey	20.3	2.2	3.5	6.0	-17.8	1.2	1.1	-0.7	0.2	2.4
Luxembourg	30.1	34.7	50.8	51.3	6.4	13.8	-6.3	6.1	-2.1	0.5
Netherlands	66.2	71.0	59.0	62.3	27.3	-14.7	1.1	-7.2	14.7	3.3
Netherlands Antilles	6.1	5.4	2.9	3.5	-0.2	-2.9	-4.8	-1.1	1.4	0.6
Norway	12.3	11.7	23.8	20.5	0.2	11.4	1.8	2.0	5.5	-3.4
Portugal	6.3	3.3	4.5	4.5	-2.8	1.2	0.1	0.3	0.4	-0.1
Singapore	75.4	69.9	95.1	96.1	-0.9	23.3	3.0	5.2	9.6	0.4
Spain	17.3	19.0	23.9	23.8	2.5	4.1	1.5	2.0	-0.9	-0.1
Sweden	53.5	22.2	30.8	36.6	-27.9	2.0	-1.3	-0.2	1.1	5.6
Switzerland	31.5	30.9	35.6	44.7	1.4	3.2	-0.5	4.5	-6.3	8.8
Taiwan, China	68.7	68.1	76.3	74.1	0.7	7.6	4.3	1.9	4.1	-2.3
United Kingdom	1,398.7	1,391.4	1,690.8	1,967.5	107.8	212.0	-9.7	-35.7	40.0	264.4
United States	-	-	-	-	-	-	-	-	-	-
Other	90.2	199.4	221.5	240.0	-2.7	17.5	11.2	5.4	-14.6	17.7
Liabilities										
All countries	3,005.4	3,241.4	3,875.0	4,201.3	351.2	489.0	0.9	82.3	119.8	309.6
Australia	22.9	23.1	45.5	46.1	1.3	21.2	5.9	0.9	7.2	0.5
Austria	15.0	37.6	44.0	46.7	-1.2	4.3	-1.9	1.4	1.7	2.7
Bahamas	10.2	16.6	11.9	11.9	6.8	-5.2	-2.7	0.1	-0.1	-0.0
Bahrain	14.3	17.5	22.5	23.0	3.8	4.2	-0.3	1.3	-0.2	0.4
Belgium	23.2	17.9	21.1	23.3	-4.5	2.8	0.9	3.1	-2.2	2.1
Brazil	7.7	14.2	13.2	24.6	3.3	-1.1	-2.6	5.4	-4.6	11.3
Canada	56.4	63.3	80.5	86.0	7.6	15.0	5.3	2.1	4.0	5.4
Cayman Islands	51.4	58.8	74.2	81.1	10.8	12.6	0.2	-0.7	5.9	6.6
Denmark	13.5	15.4	20.4	22.3	3.2	3.8	0.3	2.1	1.9	1.7
Finland	1.8	1.6	2.4	2.1	-0.1	0.7	0.2	0.2	0.4	-0.3
France	93.1	88.6	105.8	105.8	-0.2	21.0	5.1	-7.5	-2.1	-0.1
Germany	68.6	68.6	74.7	75.9	4.0	3.7	-1.5	-2.5	1.3	1.1
Greece	28.7	26.0	30.2	30.2	-1.8	4.0	1.3	0.2	1.4	-0.0
Guernsey	14.1	12.5	15.4	17.6	-0.9	2.4	1.8	0.4	-0.8	2.2
Hong Kong SAR	237.2	250.1	258.9	283.8	20.1	4.6	5.6	0.4	-1.5	24.5
Ireland	38.8	45.3	50.4	55.2	8.4	2.8	-3.6	2.6	3.3	4.8
Isle of Man	3.4	4.6	6.2	6.8	1.4	1.3	-0.4	0.9	0.5	0.6
Italy	62.9	65.5	89.4	88.7	6.3	21.3	2.0	4.6	12.9	-0.8
Japan	304.3	387.4	367.4	359.0	93.7	-29.0	-1.0	-15.1	23.1	-9.3
Jersey	63.1	76.9	111.1	124.4	19.5	28.7	5.2	4.3	3.5	12.7
Luxembourg	83.8	104.5	131.4	137.4	26.0	22.9	-4.0	7.0	7.1	5.9
Netherlands	70.1	54.8	65.0	64.3	1.9	8.1	2.1	11.5	10.9	-0.7
Netherlands Antilles	7.8	8.7	4.9	6.2	1.5	-4.3	-6.0	-0.1	-0.4	1.3
Norway	6.5	7.2	10.0	12.8	1.0	2.5	1.8	-0.9	-0.1	2.7
Portugal	6.4	4.4	6.7	6.2	-1.9	2.2	0.4	0.7	0.3	-0.5
Singapore	66.2	66.4	92.2	92.6	2.8	23.8	-1.1	6.0	10.3	0.2
Spain	15.9	26.8	50.9	62.8	11.6	22.5	7.7	4.7	4.4	12.0
Sweden	38.3	21.8	34.3	39.1	-13.8	10.1	0.0	-0.2	5.3	4.5
Switzerland	115.3	114.5	140.2	150.6	8.2	18.0	2.5	6.3	4.7	9.6
Taiwan, China	125.0	148.0	180.1	180.8	25.9	30.4	3.2	7.2	16.1	0.4
United Kingdom	1,239.6	1,238.1	1,523.5	1,729.1	107.8	204.0	-29.8	27.9	9.7	194.5
United States	-	-	-	-	-	-	-	-	-	-
Other	99.6	154.7	190.5	205.1	-1.4	29.6	4.2	8.1	-3.9	13.9

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
All countries	1,147.3	1,284.7	1,606.0	1,730.4	113.6	252.5	32.5	2.1	92.2	118.2
Australia	22.7	28.4	36.2	39.3	6.8	6.6	-1.2	-1.6	6.2	3.0
Austria	33.6	61.1	67.1	66.6	5.8	1.8	0.9	0.4	-0.6	-0.5
Bahamas	2.6	8.0	5.5	5.5	5.6	-2.7	-1.6	0.3	0.2	-0.0
Bahrain	9.3	11.2	13.3	13.9	2.2	2.0	0.7	0.5	0.5	0.6
Belgium	15.0	10.3	12.6	12.4	-4.3	2.1	0.6	-0.9	0.9	-0.2
Brazil	10.7	12.8	15.0	18.2	0.6	2.1	0.4	0.1	-0.2	3.2
Canada	19.4	18.2	22.4	24.8	-1.1	3.0	2.4	-3.4	1.8	2.4
Cayman Islands	7.0	8.6	23.2	24.1	1.7	14.1	6.5	6.3	-2.4	0.9
Denmark	21.7	25.4	33.9	37.2	6.3	6.4	2.4	-0.5	4.1	3.1
Finland	1.4	1.8	2.4	2.6	0.4	0.6	0.1	0.2	0.3	0.1
France	24.9	38.1	44.0	48.5	15.1	0.9	0.6	-0.0	1.9	4.4
Germany	88.9	82.0	91.9	91.7	0.7	6.1	0.1	3.7	-2.0	-0.1
Greece	8.3	9.1	11.9	14.6	1.2	2.7	0.2	0.3	1.5	2.7
Guernsey	1.2	1.1	1.7	1.8	-0.1	0.6	-0.1	-0.1	0.7	0.1
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	30.8	38.7	50.3	51.7	10.3	8.2	3.8	-0.8	3.6	1.4
Isle of Man	1.4	1.2	1.6	2.0	-0.1	0.3	0.0	-0.2	-0.1	0.4
Italy	19.7	19.1	18.5	19.0	0.6	-1.1	0.2	-0.7	-0.1	0.4
Japan	37.1	43.8	44.2	38.9	7.6	-0.3	1.3	-4.3	2.5	-5.3
Jersey	1.1	1.1	1.2	2.6	0.1	-0.0	0.1	-0.5	0.1	1.4
Luxembourg	5.0	8.3	18.4	8.4	3.6	8.6	-2.5	-1.8	0.2	-10.0
Netherlands	26.3	32.8	43.9	45.6	7.7	9.3	1.2	1.7	7.2	1.6
Netherlands Antilles	3.1	1.6	1.9	2.5	-1.4	0.3	-0.6	-0.8	1.3	0.6
Norway	10.7	10.4	21.9	18.6	0.4	10.8	1.6	1.8	5.4	-3.3
Portugal	2.9	2.2	2.5	2.9	-0.6	0.3	-0.2	0.2	0.1	0.3
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	10.0	10.6	15.7	14.6	1.0	4.8	1.7	1.6	0.4	-1.1
Sweden	50.1	16.5	21.1	25.3	-30.6	1.3	-0.1	0.8	-0.2	4.0
Switzerland	15.0	17.7	21.1	28.5	3.6	2.8	0.3	0.4	-0.5	7.3
Taiwan, China	27.4	23.9	27.4	29.4	-3.1	3.5	0.2	3.1	-0.2	2.0
United Kingdom	575.2	599.7	780.9	875.9	67.2	146.6	6.0	-7.4	60.8	90.2
United States	...	...	-	...	-	-	...	-	-	-
Other	64.9	141.1	154.1	163.3	6.4	10.9	7.6	3.9	-1.0	8.7
Liabilities										
All countries	1,126.2	1,295.1	1,624.6	1,686.2	214.5	264.1	28.6	55.5	97.4	55.6
Australia	15.9	16.0	29.6	32.1	0.8	12.7	6.2	0.3	3.0	2.5
Austria	5.2	4.6	5.3	5.4	-0.7	0.6	0.2	0.2	0.1	0.1
Bahamas	6.8	14.1	6.1	6.1	7.7	-8.3	-4.2	0.1	-0.0	-0.0
Bahrain	13.5	16.7	20.0	20.4	3.9	2.9	0.4	0.4	0.8	0.4
Belgium	17.2	13.5	17.5	19.1	-3.2	3.7	0.6	3.3	-1.8	1.6
Brazil	4.7	10.4	9.0	10.9	2.6	-1.6	-0.9	2.7	-1.2	1.9
Canada	52.0	60.4	76.9	81.6	9.0	14.3	4.4	2.0	4.3	4.7
Cayman Islands	18.8	23.9	46.3	50.7	5.8	21.1	12.9	-1.1	0.4	4.2
Denmark	7.4	9.0	11.7	12.5	2.2	2.1	-0.1	0.6	1.2	0.7
Finland	1.7	1.6	2.3	2.0	-0.0	0.7	0.2	0.1	0.4	-0.3
France	15.4	19.8	20.6	14.3	5.2	0.4	-1.6	-0.7	0.2	-6.3
Germany	22.0	21.3	27.5	27.8	0.2	5.6	1.6	0.8	1.6	0.3
Greece	27.7	25.2	29.4	29.4	-1.6	4.0	0.8	0.5	1.8	-0.1
Guernsey	10.5	10.3	14.1	16.7	0.4	3.3	1.9	0.5	-0.0	2.6
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	23.0	24.9	27.3	31.0	2.9	1.0	-3.7	2.2	0.8	3.7
Isle of Man	3.2	4.4	6.0	6.5	1.4	1.3	-0.4	1.0	0.4	0.5
Italy	12.0	10.0	12.5	13.3	-1.8	2.5	1.3	-0.4	1.3	0.7
Japan	124.3	195.4	182.8	169.0	75.6	-16.9	-1.9	-4.7	10.9	-14.1
Jersey	11.1	13.9	18.6	19.6	3.7	4.1	2.9	0.5	2.5	0.9
Luxembourg	33.4	40.8	55.1	50.2	9.9	12.0	1.2	-2.0	4.1	-4.9
Netherlands	28.6	26.8	49.8	52.1	-1.3	21.6	1.8	8.8	8.1	2.3
Netherlands Antilles	3.6	4.0	3.7	4.0	0.7	-0.4	-0.3	0.2	-0.3	0.2
Norway	5.2	6.6	9.3	12.1	1.8	2.3	1.7	-0.9	-0.2	2.8
Portugal	3.0	3.3	4.5	4.4	0.4	1.1	0.2	0.4	0.0	-0.1
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	8.5	18.4	43.1	54.2	10.3	23.5	7.7	4.7	5.7	11.1
Sweden	35.3	10.6	14.4	15.9	-22.7	2.9	0.2	0.1	0.9	1.4
Switzerland	94.2	99.2	118.7	124.7	12.7	12.7	3.1	2.4	5.3	5.3
Taiwan, China	76.0	91.6	119.2	122.2	17.4	26.4	1.9	3.5	13.4	2.8
United Kingdom	351.5	376.9	486.7	516.4	55.5	86.6	-13.3	24.8	24.5	26.5
United States	...	...	-	...	-	-	...	-	-	-
Other	94.8	130.0	156.7	161.3	15.7	21.6	3.8	5.2	9.3	4.2

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
All Currencies	19,177.5	21,125.3	26,180.8	28,476.3	3,213.3	3,864.8	598.6	813.2	1,035.8	2,153.4
A) Domestic currency	8,052.2	8,590.4	10,785.1	11,856.9	1,290.3	1,513.4	279.1	226.3	439.5	983.1
U.S. dollar	1,677.1	1,829.8	2,259.1	2,476.6	152.7	365.9	73.6	47.6	108.5	217.5
Euro	5,173.8	5,435.6	6,833.9	7,417.3	875.0	907.5	113.6	190.3	259.6	498.4
Yen	362.9	401.8	375.8	409.5	87.2	-23.0	3.3	-8.4	-9.3	29.1
Pound sterling	543.6	611.7	869.0	1,070.8	135.2	160.1	65.4	-20.7	65.7	203.5
Swiss franc	91.5	84.2	104.8	106.5	6.1	13.4	5.0	-3.2	2.4	1.8
Other	203.3	227.2	342.3	376.2	34.1	89.4	18.3	20.6	12.7	32.9
B) Foreign currency	10,014.8	11,376.0	14,058.1	15,243.5	1,820.1	2,201.0	278.2	535.6	535.5	1,137.3
U.S. dollar	5,692.9	6,821.1	8,312.4	8,782.0	1,100.9	1,485.5	183.8	377.0	408.5	469.6
Euro	2,378.8	2,441.2	3,055.4	3,375.1	412.6	289.7	50.1	51.9	22.4	280.8
Yen	546.7	508.8	459.4	503.7	10.5	-38.1	-46.3	27.5	1.7	38.6
Pound sterling	519.9	582.2	828.9	1,021.2	97.6	162.6	43.2	22.9	45.2	194.0
Swiss franc	226.3	238.6	308.1	338.9	42.1	49.1	-6.1	3.3	17.3	30.7
Other	650.2	784.0	1,093.8	1,222.5	156.4	252.1	53.5	53.1	40.4	123.7
C) Unallocated	1,110.5	1,158.9	1,337.7	1,375.9	102.9	150.4	41.3	51.3	60.9	32.9
Liabilities										
All Currencies	18,074.5	19,882.5	24,479.0	26,595.4	2,868.3	3,424.6	583.3	702.3	716.6	2,004.8
A) Domestic currency	7,462.9	8,012.5	9,778.9	10,634.4	1,140.5	1,043.1	127.3	182.5	223.9	789.5
US dollar	2,115.6	2,354.5	2,978.6	3,176.1	238.9	390.6	32.7	75.8	119.7	197.5
Euro	4,052.1	4,296.3	5,133.8	5,560.5	687.7	488.9	-16.1	146.1	70.0	363.1
Yen	240.9	243.6	219.3	222.3	36.4	-22.4	17.9	-24.8	-14.5	0.6
Pound sterling	720.1	757.4	985.6	1,197.4	122.1	113.4	72.5	-33.4	42.8	213.9
Swiss franc	74.1	71.2	77.9	80.9	8.3	0.8	-5.3	-4.4	-1.0	3.0
Other	260.0	289.5	383.6	397.2	47.2	71.8	25.6	23.2	6.9	11.6
B) Foreign currency	9,699.9	10,926.6	13,617.8	14,842.2	1,662.0	2,267.7	403.9	488.7	453.6	1,181.2
U.S. dollar	5,658.8	6,677.0	8,154.6	8,680.7	974.5	1,490.6	227.8	383.1	307.3	526.1
Euro	2,004.4	2,031.0	2,608.2	2,898.4	324.6	313.3	94.4	19.2	44.8	256.7
Yen	431.9	457.2	481.0	558.8	64.8	27.3	-20.3	12.1	33.5	71.4
Pound sterling	624.4	667.6	941.7	1,095.3	100.9	177.0	49.2	5.3	70.4	155.7
Swiss franc	267.5	260.5	318.2	352.3	35.5	40.2	-2.4	-2.0	14.8	33.9
Other	712.9	833.4	1,114.0	1,256.6	161.7	219.4	55.3	71.1	-17.2	137.4
C) Unallocated	911.7	943.4	1,082.3	1,118.8	65.9	113.8	52.0	31.2	39.1	34.1

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
All currencies	6,951.7	7,740.0	9,635.2	10,237.0	1,234.4	1,530.4	200.3	383.3	514.2	551.6
A) Domestic currency	2,848.3	2,949.6	3,533.8	3,767.2	386.0	402.1	85.2	70.6	94.4	201.4
U.S. dollar	402.0	376.6	528.2	565.6	-25.5	94.0	15.2	-2.7	49.5	37.4
Euro	2,071.2	2,164.6	2,444.9	2,619.1	332.3	200.1	51.5	48.9	9.4	144.4
Yen	159.6	168.0	165.2	169.5	29.3	-1.6	-4.1	-1.3	4.3	2.5
Pound sterling	134.2	150.1	230.6	241.5	32.3	55.5	14.2	5.1	18.0	11.5
Swiss franc	24.3	22.5	27.3	28.5	1.6	3.0	1.7	-0.2	0.2	1.2
Other	57.0	67.9	137.7	142.9	16.0	51.0	6.8	20.8	12.9	4.4
B) Foreign currency	3,868.5	4,505.9	5,755.4	6,106.9	788.7	1,072.8	97.5	303.3	393.6	333.9
U.S. dollar	2,265.6	2,796.1	3,576.1	3,791.7	510.8	756.8	104.4	192.1	265.6	215.6
Euro	845.5	853.6	1,124.4	1,201.5	130.9	157.7	9.2	54.8	68.3	63.3
Yen	246.6	240.0	241.3	245.7	13.0	13.2	-25.3	16.2	21.2	1.8
Pound sterling	175.9	207.5	281.5	290.6	45.2	51.8	-4.7	23.0	6.4	9.7
Swiss franc	86.3	89.3	112.8	118.4	11.0	16.4	1.1	4.8	11.1	5.6
Other	248.6	319.3	419.2	459.0	77.9	76.8	12.9	12.4	21.1	37.9
C) Unallocated	234.9	284.6	345.9	362.9	59.8	55.5	17.5	9.4	26.1	16.3
Liabilities										
All currencies	4,994.6	5,142.9	6,590.7	7,089.0	467.2	950.5	282.7	119.6	161.4	474.1
A) Domestic currency	2,000.9	1,896.3	2,511.9	2,651.3	63.8	256.2	60.4	34.4	60.6	126.7
US dollar	617.0	587.0	888.0	965.4	-29.9	96.3	1.8	27.2	26.5	77.5
Euro	936.8	852.1	1,042.7	1,085.6	35.9	86.4	24.7	21.9	10.2	30.7
Yen	47.5	44.5	42.3	44.6	3.5	-2.0	-3.0	1.2	2.9	1.9
Pound sterling	260.0	276.8	353.6	374.2	47.5	34.5	30.6	-25.1	11.0	21.5
Swiss franc	32.1	28.2	31.7	32.2	0.6	1.3	0.4	-0.1	-0.4	0.5
Other	107.5	107.7	153.7	149.2	6.3	39.7	6.0	9.2	10.4	-5.4
B) Foreign currency	2,736.4	2,958.9	3,711.7	4,050.5	360.0	623.0	198.9	79.5	66.5	328.0
U.S. dollar	1,671.6	1,903.7	2,385.9	2,633.3	229.3	470.2	162.9	65.5	42.2	247.4
Euro	599.1	578.6	711.8	758.3	68.4	59.6	35.6	2.9	-12.8	37.9
Yen	112.9	109.0	136.1	155.9	10.6	26.8	-17.0	-3.2	35.6	18.0
Pound sterling	167.4	163.0	218.8	214.5	14.8	29.1	1.2	15.4	7.0	-3.8
Swiss franc	41.3	48.2	56.1	66.7	13.3	3.7	6.0	-2.5	0.2	10.5
Other	144.0	156.5	202.9	221.9	23.7	33.7	10.3	1.5	-5.8	18.1
C) Unallocated	257.3	287.7	367.1	387.2	43.3	71.3	23.4	5.7	34.2	19.4

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
All Currencies	139.6	189.4	250.3	192.0	51.2	50.4	15.9	21.1	7.6	-59.4
A) Domestic currency	22.6	41.3	63.3	70.9	20.5	16.4	6.3	1.9	7.3	7.0
U.S. dollar	...	...	-	...	-	-	...	-	-	-
Euro	16.6	27.6	47.2	47.9	11.7	15.8	4.8	3.4	5.9	0.2
Yen	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-0.0	-
Pound sterling	1.9	9.4	11.5	18.2	8.2	0.7	1.9	-2.2	1.1	6.7
Swiss franc	0.0	0.1	0.1	0.2	0.0	-0.0	0.1	0.1	-0.2	0.1
Other	4.0	4.2	4.6	4.6	0.5	-0.0	-0.5	0.7	0.4	-0.0
B) Foreign currency	113.5	142.0	179.0	111.8	29.8	32.3	9.9	19.6	-0.9	-67.7
U.S. dollar	83.6	104.3	107.6	54.1	20.3	3.3	0.4	5.8	-5.1	-53.5
Euro	24.8	26.7	52.2	35.8	6.3	21.4	4.4	10.8	2.6	-16.7
Yen	2.0	3.3	3.6	2.8	1.7	0.3	0.5	-0.7	0.9	-0.8
Pound sterling	0.7	1.7	1.7	1.1	0.7	-0.2	1.9	-1.1	-0.5	-0.6
Swiss franc	0.9	0.6	0.7	0.6	-0.1	-0.0	-0.1	0.3	-0.2	-0.1
Other	1.5	5.3	13.3	17.4	0.9	7.6	2.8	4.5	1.5	4.0
C) Unallocated	3.5	6.0	8.0	9.3	0.9	1.7	-0.2	-0.4	1.2	1.3
Liabilities										
All Currencies	811.5	997.7	1,233.2	1,294.3	225.7	214.7	68.5	56.4	16.5	56.5
A) Domestic currency	315.3	392.4	476.8	534.8	98.4	85.4	32.6	1.7	8.9	55.6
U.S. dollar	153.6	173.8	187.0	215.2	20.2	43.2	23.9	4.8	-8.1	28.2
Euro	109.3	131.0	194.6	218.0	35.7	46.0	18.3	15.5	3.2	20.9
Yen	5.1	4.9	6.1	6.7	0.5	1.3	0.6	-1.5	4.2	0.5
Pound sterling	43.4	78.8	83.7	89.6	41.6	-6.4	-11.0	-17.4	8.2	6.1
Swiss franc	0.3	0.2	0.7	0.4	-0.0	0.4	0.0	0.4	0.1	-0.3
Other	3.6	3.7	4.7	5.0	0.4	0.8	0.6	-0.0	1.3	0.3
B) Foreign currency	460.3	568.8	714.1	719.3	125.5	124.5	37.8	49.9	10.3	3.2
U.S. dollar	323.3	384.9	455.1	451.4	63.3	70.2	9.6	20.2	13.0	-3.7
Euro	78.6	100.8	140.9	152.2	35.3	27.0	14.7	23.6	-13.3	9.6
Yen	5.2	5.4	11.6	14.8	0.6	6.4	4.0	2.4	1.6	3.0
Pound sterling	20.0	35.4	42.9	32.4	12.8	2.5	11.0	-4.8	1.3	-10.3
Swiss franc	5.6	7.8	12.3	13.1	3.4	3.7	-4.1	0.9	3.8	0.8
Other	27.7	34.6	51.4	55.5	10.1	14.8	2.6	7.7	4.0	3.9
C) Unallocated	35.9	36.5	42.4	40.1	1.9	4.9	-1.9	4.7	-2.7	-2.3

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Vis-à-vis all sectors										
Assets										
All currencies	2,655.3	2,785.5	3,290.0	3,665.0	176.0	359.1	42.1	-23.3	73.2	359.3
US dollar	1,197.4	1,298.2	1,492.3	1,639.6	48.2	191.2	6.6	-12.2	63.9	147.3
Euro	760.6	721.3	952.6	1,080.0	72.1	131.2	27.7	-14.8	2.5	114.8
Yen	127.8	145.6	123.0	140.7	16.7	-21.8	-3.7	7.4	1.0	16.0
Pound sterling	75.4	81.4	109.6	119.1	15.0	13.8	-1.3	-1.3	-7.4	9.7
Swiss franc	176.5	193.0	216.0	232.6	9.4	7.6	6.0	-10.0	4.9	16.5
Other	142.9	170.5	187.9	230.5	5.9	8.2	7.6	0.8	-3.3	41.6
Unallocated	174.6	175.4	208.4	222.6	8.7	28.9	-0.8	6.7	11.5	13.3
Liabilities										
All currencies	3,005.4	3,241.4	3,875.0	4,201.3	351.2	489.0	0.9	82.3	119.8	309.6
US dollar	1,363.9	1,486.3	1,753.6	1,858.7	113.5	269.0	35.2	21.8	101.8	105.1
Euro	772.0	777.1	996.0	1,113.0	122.4	117.8	-15.2	24.1	0.4	104.1
Yen	120.1	147.5	113.0	148.0	39.9	-33.4	-20.9	6.3	-9.6	33.2
Pound sterling	81.5	92.8	147.1	146.8	21.4	39.2	11.4	-7.9	12.8	0.0
Swiss franc	67.7	87.9	113.0	132.2	13.1	18.0	1.5	-1.0	3.5	19.1
Other	262.5	293.9	357.5	380.9	10.6	47.6	-9.5	30.8	2.1	21.9
Unallocated	337.6	355.8	394.9	421.7	30.3	30.7	-1.7	8.1	8.8	26.1
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,147.3	1,284.7	1,606.0	1,730.4	113.6	252.5	32.5	2.1	92.2	118.2
US dollar	568.3	669.5	806.0	863.9	54.0	131.3	-17.0	5.1	71.9	57.9
Euro	299.4	284.2	405.0	443.5	27.0	80.9	35.8	-8.5	18.0	33.4
Yen	49.8	65.6	64.7	69.0	8.1	-0.4	2.0	4.5	1.7	3.5
Pound sterling	42.7	51.5	69.4	66.9	13.9	8.7	2.4	2.5	-5.9	-2.3
Swiss franc	110.9	125.2	144.7	149.1	6.3	9.4	5.0	-3.9	2.7	4.5
Other	60.5	72.0	96.2	116.5	2.6	19.7	4.1	2.6	2.0	19.8
Unallocated	15.6	16.7	20.1	21.4	1.8	3.0	0.3	-0.2	1.9	1.3
Liabilities										
All currencies	1,126.2	1,295.1	1,624.6	1,686.2	214.5	264.1	28.6	55.5	97.4	55.6
US dollar	653.2	747.0	913.3	935.8	96.1	156.0	16.4	24.6	75.7	22.5
Euro	286.1	313.3	412.9	438.8	70.3	60.3	14.2	18.1	14.2	20.9
Yen	37.2	51.5	46.6	58.8	19.5	-4.6	-4.8	4.9	-5.9	11.5
Pound sterling	37.5	44.9	74.2	73.6	12.2	21.0	4.5	0.8	4.8	-0.4
Swiss franc	12.8	16.0	20.8	26.1	5.7	3.4	0.1	0.7	0.4	5.3
Other	70.4	88.6	116.9	112.6	4.3	23.2	-1.9	5.2	7.0	-4.8
Unallocated	29.1	33.7	39.9	40.4	6.4	4.9	0.3	1.2	1.3	0.4

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
All countries	19,177,516	21,125,280	26,180,812	28,476,326	3,213,343	3,864,786	598,583	813,193	1,035,831	2,153,368
Developed Countries	15,188,815	16,744,569	20,631,964	22,551,704	2,643,443	2,858,944	300,064	609,010	724,390	1,796,340
i) Europe	10,871,764	11,725,501	14,641,697	16,270,403	1,844,642	1,954,264	241,168	295,777	475,807	1,517,928
Austria	172,997	187,117	224,295	256,255	31,942	22,352	3,708	-810	3,296	29,488
Andorra	842	2,616	2,624	2,405	1,915	-125	300	176	1,043	-242
Belgium	411,021	418,399	530,552	563,527	54,161	83,499	1,038	-2,568	54,082	28,621
Denmark	143,283	160,772	226,237	236,312	34,172	43,744	-3,885	9,645	13,870	8,780
Finland	80,302	76,387	112,418	116,386	4,815	28,771	2,643	6,241	14,955	3,040
France	1,131,266	1,216,335	1,558,551	1,745,471	200,367	226,470	12,639	101,282	14,183	173,015
Germany	1,334,795	1,375,229	1,452,564	1,538,050	161,649	14,156	-45,778	19,846	-30,946	71,573
Greece	143,579	139,637	160,279	168,710	14,044	7,916	3,725	4,579	-4,864	6,770
Iceland	15,718	24,395	37,323	41,098	9,848	10,167	442	2,753	5,196	3,498
Ireland	522,575	612,741	826,255	909,396	146,248	147,763	25,896	29,369	82,490	76,869
Italy	841,634	882,001	1,065,874	1,135,192	135,439	138,561	50,617	23,475	12,544	57,915
Liechtenstein	4,550	6,987	8,269	8,946	2,569	656	1,364	-282	-248	621
Luxembourg	507,396	555,844	707,524	724,994	100,412	104,882	36,238	19,409	27,416	12,276
Netherlands	845,621	883,931	1,059,422	1,105,387	132,186	106,588	29,357	-51,433	48,845	37,498
Norway	138,242	156,434	251,087	289,318	25,938	82,148	24,204	19,694	16,682	36,894
Portugal	214,747	209,094	253,343	251,936	22,992	23,991	2,907	5,188	9,259	-3,884
Slovenia	9,932	16,073	22,382	23,097	4,095	4,412	1,378	211	1,330	471
Spain	549,149	655,245	882,636	955,867	175,314	160,569	-10,541	43,785	55,056	63,945
Sweden	219,073	190,798	255,449	290,092	-8,414	53,177	7,309	-709	21,376	32,844
Switzerland	546,227	592,249	670,499	901,089	85,112	43,824	-7,122	35,016	-59,070	227,472
(of which in CHF)	103,201	106,901	132,233	143,837	16,379	16,578	-4,249	1,102	6,535	11,570
United Kingdom	3,038,210	3,362,472	4,332,957	5,005,808	509,594	650,422	104,798	30,794	189,183	650,563
(of which in GBP)	370,853	436,646	593,967	790,357	82,883	100,562	28,716	17,248	33,944	197,508
Vatican	10	-	3	-	-10	2	-19	-13	3	-3
Other	578	745	1,154	1,067	254	315	-49	125	125	-97
Liabilities										
All Countries	18,074,540	19,882,524	24,478,966	26,595,366	2,868,333	3,424,579	583,290	702,314	716,640	2,004,824
Developed Countries	11,383,373	12,509,262	15,361,221	16,946,492	1,878,151	1,823,371	328,606	278,367	305,348	1,502,962
i) Europe	8,358,800	9,005,687	11,323,021	12,568,321	1,323,911	1,349,520	306,976	269,975	141,347	1,170,527
Austria	74,691	73,652	120,986	122,116	8,391	38,435	48	13,267	9,461	88
Andorra	5,753	5,483	6,621	6,499	576	705	-720	762	911	-167
Belgium	384,079	371,257	479,735	543,322	30,956	71,936	3,854	11,558	25,383	59,488
Denmark	89,349	100,170	111,515	120,212	19,627	3,497	-891	12,290	-3,683	8,087
Finland	67,459	67,634	77,310	76,906	7,206	3,276	6,918	-9,372	14,797	-775
France	698,455	789,695	896,055	1,027,044	160,173	34,493	-3,863	21,670	3,966	122,379
Germany	1,285,985	1,290,838	1,618,811	1,661,773	120,916	192,495	52,445	-12,668	39,204	28,685
Greece	58,030	52,410	60,491	71,100	1,316	3,748	-9,522	8,281	321	10,034
Iceland	4,374	7,766	18,025	17,888	4,007	9,291	1,242	2,639	4,585	-226
Ireland	251,422	310,480	410,781	439,724	85,510	67,773	17,200	25,843	34,538	26,936
Italy	268,285	246,085	306,546	329,756	2,948	33,470	7,143	25,795	-7,106	20,054
Liechtenstein	20,739	21,932	27,756	28,165	2,556	4,322	986	-489	3,370	285
Luxembourg	547,667	544,388	637,363	664,551	38,641	48,724	26,120	-7,150	673	23,055
Netherlands	542,595	531,000	743,321	818,096	44,013	165,547	10,218	21,090	51,247	69,755
Norway	73,807	97,705	137,765	173,306	25,797	32,446	35,756	-11,746	-8,545	35,068
Portugal	88,322	73,615	100,228	94,518	-6,473	18,573	-3,346	2,340	9,951	-6,505
Slovenia	3,017	4,018	3,744	5,708	1,173	-648	379	-397	-502	1,900
Spain	176,110	186,996	251,975	295,191	26,157	41,733	14,098	9,101	8,437	40,443
Sweden	99,562	92,123	125,530	160,895	1,451	26,754	1,354	1,205	-2,031	34,153
Switzerland	965,463	1,040,459	1,245,473	1,483,227	140,807	130,643	78,622	28,365	-7,508	232,527
(of which in CHF)	105,293	103,775	115,839	128,221	11,598	3,382	-2,863	-6,086	4,639	12,327
United Kingdom	2,651,172	3,095,578	3,939,511	4,425,413	607,742	421,480	68,690	127,605	-36,690	465,855
(of which in GBP)	309,913	355,799	518,669	650,786	65,642	104,959	20,804	6,800	54,857	133,167
Vatican	1,174	1,490	1,862	1,471	385	231	209	-297	194	-401
Other	1,006	913	1,617	1,440	33	599	38	283	376	-191

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
ii) Other	4,317,051	5,019,068	5,990,267	6,281,301	798,801	904,680	58,896	313,233	248,583	278,412
Australia	159,756	190,226	246,974	266,016	32,360	46,152	15,347	1,591	21,583	17,885
Canada	182,690	215,964	262,936	285,149	40,585	45,570	13,503	10,318	-3,135	21,358
Japan	749,101	670,961	645,563	646,436	-36,870	-24,659	3,344	21,088	-8,006	-3,366
(of which in JPY)	349,844	307,885	270,772	290,058	-6,285	-23,436	-18,990	14,203	-8,171	16,051
New Zealand	31,236	27,031	36,699	36,644	-1,761	8,114	2,589	2,372	1,941	-244
United States	3,194,268	3,914,886	4,798,094	5,047,056	764,488	829,504	24,115	277,865	236,198	242,779
(of which in USD)	2,763,737	3,402,288	4,097,614	4,317,345	631,968	699,761	-10,525	229,630	209,244	219,731
Offshore centres	2,376,325	2,626,099	3,318,713	3,499,746	322,930	601,886	209,117	112,394	196,386	172,306
Aruba	848	744	842	906	-15	86	3	-9	50	57
Bahamas	181,826	195,340	226,405	242,648	15,826	30,424	46,744	-16,568	-17,775	16,073
Bahrain	35,365	39,171	39,989	39,728	5,409	-339	-3,077	1,122	696	-364
Barbados	6,545	9,284	19,118	17,958	2,776	9,476	1,517	1,351	5,363	-1,251
Bermuda	86,757	77,639	84,194	97,614	-12,822	7,483	-2,041	1,267	-935	13,189
Cayman Islands	1,081,610	1,243,044	1,664,857	1,739,781	188,003	384,484	116,154	81,183	166,031	72,037
Gibraltar	8,414	8,510	16,309	16,965	654	7,031	446	-695	6,351	630
Guernsey	88,229	98,845	129,090	142,036	15,609	23,375	3,402	1,650	11,264	12,411
Hong Kong SAR	185,843	192,551	225,940	219,402	9,053	27,901	9,443	20,605	1,443	-7,395
Isle of Man	17,383	19,586	26,839	28,986	3,851	5,415	2,919	-580	2,178	2,114
Jersey	267,183	285,706	370,591	391,907	36,233	68,437	12,573	13,207	22,212	19,964
Lebanon	5,436	4,579	4,767	4,738	-402	-33	-6	-84	118	-54
Macao SAR	813	1,412	3,114	3,449	625	1,669	80	1,069	315	328
Mauritius	5,560	5,589	7,337	9,523	219	1,599	121	-638	1,263	2,162
Netherlands Antilles	45,357	57,723	68,733	72,502	15,769	8,416	-743	2,159	-1,013	3,247
Panama	36,062	43,107	50,170	53,160	7,475	6,487	1,267	2,150	989	2,720
Samoa	458	627	846	932	175	216	45	86	65	85
Singapore	270,991	277,719	290,707	318,836	17,974	7,012	21,851	-969	-3,339	26,804
Vanuatu	165	155	292	162	2	127	162	-336	156	-131
West Indies UK	51,480	64,768	88,574	93,168	16,517	12,623	-1,742	6,424	956	4,382
Liabilities										
ii) Other	3,024,573	3,503,575	4,038,200	4,378,171	554,240	473,851	21,630	8,392	164,001	332,435
Australia	71,862	75,235	101,006	120,151	7,834	22,147	7,016	167	7,775	18,828
Canada	74,373	86,004	108,088	114,098	13,201	17,422	6,842	16,115	-10,172	5,738
Japan	478,134	447,111	478,333	528,823	-7,485	23,810	-9,676	-3,468	37,949	47,100
(of which in JPY)	184,620	173,400	200,101	236,435	8,667	27,843	-4,901	-6,389	22,651	33,614
New Zealand	12,077	14,544	19,296	19,461	4,112	4,024	-2,501	74	1,062	83
United States	2,388,127	2,880,681	3,331,476	3,595,638	536,579	406,450	19,950	-4,496	127,386	260,687
(of which in USD)	2,004,874	2,501,428	2,881,129	3,128,537	500,027	373,799	5,111	7,143	114,682	247,408
Offshore centres	3,189,866	3,312,506	4,206,757	4,386,167	233,263	705,128	141,748	142,438	227,922	170,501
Aruba	795	731	1,172	1,098	1	-31	164	2	-134	-78
Bahamas	290,876	315,796	380,443	381,090	29,881	55,547	-14,971	38,984	6,956	292
Bahrain	28,194	24,683	34,464	34,502	-2,552	8,806	-222	3,775	2,705	-17
Barbados	15,656	21,139	35,471	34,183	6,044	7,189	293	2,021	3,859	-1,322
Bermuda	113,469	84,074	100,179	103,479	-27,674	9,289	-10,494	13,473	786	3,154
Cayman Islands	1,227,830	1,223,172	1,570,386	1,669,760	35,962	290,982	74,200	25,566	103,796	96,769
Gibraltar	9,407	11,946	23,660	23,151	3,416	10,429	-95	649	9,093	-516
Guernsey	106,225	133,838	163,370	176,262	36,899	18,426	18,284	-9,239	1,679	12,348
Hong Kong SAR	373,475	375,663	466,638	469,229	3,047	79,816	14,909	31,932	24,671	1,422
Isle of Man	52,116	58,326	82,875	86,973	12,047	17,007	3,654	1,400	7,068	4,119
Jersey	333,758	361,006	480,101	499,174	54,058	89,928	17,794	20,248	25,511	17,874
Lebanon	26,226	27,106	32,457	31,615	2,590	4,556	1,535	469	1,620	-908
Macao SAR	11,161	16,481	21,938	22,710	5,721	4,975	446	2,197	1,641	748
Mauritius	6,102	9,542	15,796	15,769	3,799	5,279	-1,010	2,439	1,283	-102
Netherlands Antilles	99,932	107,016	130,477	136,216	16,733	15,402	-750	-205	-3,613	4,760
Panama	48,258	60,370	76,272	81,063	15,308	12,894	3,804	2,792	4,535	4,519
Samoa	1,755	2,486	3,632	3,766	771	1,108	213	400	337	129
Singapore	328,871	338,322	393,980	409,260	5,825	45,798	18,527	6,778	27,760	14,348
Vanuatu	651	655	649	615	30	-26	-28	22	-37	-36
West Indies UK	115,109	140,154	192,749	204,337	31,354	27,708	15,496	-1,266	8,360	11,141

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
Developing countries	1,173,777	1,396,772	1,780,260	1,947,800	227,718	337,113	65,523	80,519	94,896	155,714
i) Africa & Middle East	202,647	237,934	301,303	316,468	47,387	53,307	5,929	12,969	22,641	14,094
Algeria	4,916	4,052	2,751	2,553	-102	-1,663	-657	-169	-209	-215
Angola	1,636	3,328	3,396	3,929	1,401	15	-301	269	-52	526
Benin	129	122	115	86	10	-19	1	-3	-4	-30
Botswana	131	189	253	176	66	51	21	-34	-13	-78
Burkina Faso	228	185	330	337	8	121	44	-13	45	5
Burundi	42	68	42	48	39	-31	2	-6	-5	6
Cameroon	2,633	2,227	1,894	1,885	-2	-547	-51	-52	-467	-26
Cape Verde	495	346	245	247	-90	-130	-91	54	-101	-
Central African Republic	24	15	15	19	-4	-4	-31	5	-3	4
Chad	122	113	108	109	-7	-9	-18	-	-3	1
Comoros Islands	10	74	8	8	66	-67	-	-	1	-
Congo	824	529	443	437	33	-131	-39	-35	-29	-10
Congo Democratic Republic	493	358	366	376	-72	-26	-23	-15	1	6
Côte d'Ivoire	3,448	3,659	4,197	3,824	656	206	-564	155	273	-405
Djibouti	88	87	106	119	7	14	5	7	5	12
Egypt	8,591	10,718	15,811	16,174	2,941	4,531	-520	266	3,235	295
Equatorial Guinea	20	20	31	52	7	9	3	18	-15	21
Eritrea	22	27	12	15	7	-16	-10	-	-6	3
Ethiopia	40	55	40	34	20	-23	-10	-9	1	-6
Gabon	553	552	679	1,202	46	77	-79	7	171	509
Gambia	96	91	91	87	3	-2	-	-3	4	-4
Ghana	1,590	1,342	1,924	1,797	-212	513	-196	-35	697	-134
Guinea	424	329	365	437	-24	-53	-16	-15	-21	67
Guinea-Bissau	4	10	6	7	4	-4	-	1	-	1
Iran	21,828	27,645	25,409	25,191	6,564	-3,671	-1,069	-881	-1,286	-385
Iraq	1,187	1,011	1,381	1,445	56	278	-3	-5	57	52
Israel	10,249	12,598	16,559	16,396	2,685	3,113	-994	1,359	1,770	-226
Jordan	1,076	1,379	1,791	1,838	361	314	710	-339	-28	40
Kenya	1,188	940	1,048	1,055	-165	50	70	-29	17	3
Kuwait	12,996	15,995	20,518	23,301	3,507	4,046	674	864	1,825	2,727
Lesotho	26	16	25	49	-7	-	-	1	-1	24
Liberia	16,743	15,604	16,895	16,746	-568	1,047	-27	355	545	-178
Liabilities										
Developing countries	1,459,982	1,719,181	2,151,733	2,262,319	319,554	423,085	60,392	143,667	103,863	104,702
i) Africa & Middle East	449,812	544,302	711,474	741,931	118,230	144,417	24,158	51,856	34,817	28,815
Algeria	4,985	6,058	11,574	11,335	1,225	5,119	-380	-269	5,116	-291
Angola	3,441	4,346	7,882	8,254	1,003	3,457	575	417	1,373	366
Benin	246	237	268	240	9	9	-37	16	18	-30
Botswana	792	1,374	2,060	2,659	598	296	72	-61	35	592
Burkina Faso	214	233	257	274	31	-2	-26	1	2	14
Burundi	209	230	274	271	33	31	-6	15	37	-4
Cameroon	1,341	1,221	1,233	1,314	4	-81	-228	87	-99	73
Cape Verde	411	833	1,014	1,086	489	99	-94	140	13	62
Central African Republic	80	69	66	79	-7	-10	-9	2	-4	12
Chad	183	326	194	214	141	-141	-30	66	-168	19
Comoros Islands	44	48	60	69	4	8	-1	-3	12	8
Congo	411	443	561	592	85	82	20	-53	-33	27
Congo Democratic Republic	858	911	938	1,008	89	-15	42	47	-84	65
Côte d'Ivoire	1,500	1,592	2,203	2,274	287	469	-134	47	254	57
Djibouti	373	370	610	614	20	229	188	-198	212	3
Egypt	26,539	36,735	42,531	41,464	11,449	4,415	-1,633	2,730	2,896	-1,157
Equatorial Guinea	127	294	370	333	217	53	275	-153	-20	-39
Eritrea	129	72	103	105	-49	25	7	1	-8	2
Ethiopia	1,491	1,210	780	688	-161	-483	-90	165	-14	-95
Gabon	820	668	1,062	1,080	11	307	31	230	-80	7
Gambia	185	157	185	226	-13	12	-6	-9	9	40
Ghana	1,601	1,452	1,751	1,275	-110	246	81	-197	306	-477
Guinea	496	330	379	393	-138	33	9	16	-16	12
Guinea-Bissau	35	26	45	53	-8	16	6	-	7	8
Iran	21,359	25,540	31,509	32,268	5,394	4,419	-953	3,252	-234	533
Iraq	753	987	1,857	1,389	285	823	300	-153	661	-469
Israel	31,619	38,053	48,676	50,620	7,589	9,522	1,187	4,327	4,279	1,882
Jordan	11,393	11,515	16,686	16,270	687	3,685	1,279	155	820	-435
Kenya	5,865	6,324	7,713	8,312	963	670	246	200	-122	594
Kuwait	27,862	29,009	38,676	52,335	3,030	8,321	170	5,257	-2,446	13,505
Lesotho	51	46	54	27	-1	4	-5	8	-4	-27
Liberia	12,949	14,473	16,055	17,057	2,365	975	1,375	275	-1,157	979

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
Libya	542	345	348	723	-172	-22	-3	81	-100	374
Madagascar	230	212	148	141	-1	-77	-11	7	-6	-8
Malawi	67	59	103	79	-4	38	-9	38	9	-24
Mali	344	304	425	859	43	86	-31	-9	70	423
Mauritania	280	278	223	238	21	-68	-5	-44	-49	14
Morocco	6,661	6,049	5,453	5,544	553	-1,005	-423	-246	-145	45
Mozambique	490	391	445	469	-10	30	-27	11	-5	21
Namibia	343	338	874	738	30	489	33	71	355	-141
Niger	89	161	79	162	146	-95	-82	-30	-19	82
Nigeria	3,486	4,030	5,387	4,971	587	1,236	430	528	-213	-422
Oman	4,255	5,794	6,889	7,201	1,655	1,023	75	553	592	305
Palestinian Territory	27	125	73	52	98	-52	-6	-22	-11	-21
Qatar	6,942	9,343	14,173	18,313	2,742	4,613	483	1,803	666	4,114
Rwanda	52	51	13	14	7	-40	-23	-	1	1
Sao Tomé and Príncipe	25	21	17	26	-2	-6	-1	2	-	9
Saudi Arabia	23,658	29,765	38,666	41,729	7,163	7,988	2,740	-341	5,779	2,917
Senegal	661	578	624	670	64	-6	113	36	-157	41
Seychelles	297	416	796	1,055	151	351	1	106	155	252
Sierra Leone	12	81	121	134	72	35	7	2	78	12
Somalia	70	68	83	84	6	6	-3	-	6	-
South Africa	19,681	20,459	29,134	28,540	1,946	7,422	-303	3,433	286	-691
St. Helena	1	4	5	3	3	1	-2	3	1	-2
Sudan	514	709	1,039	1,177	229	288	195	44	-38	135
Swaziland	58	86	54	180	35	-39	-9	-37	5	126
Syria	580	494	562	587	58	45	-38	17	58	22
Tanzania	288	571	476	423	302	-111	-150	-36	62	-54
Togo	166	176	139	162	80	-50	-44	-5	7	21
Tunisia	4,891	3,833	4,256	4,371	156	100	101	309	-66	76
Uganda	92	104	132	123	21	17	-	7	9	-10
United Arab Emirates	22,736	32,617	58,091	59,997	10,156	24,543	3,461	6,330	9,144	1,795
Yemen	309	286	293	298	-16	-1	-19	1	13	4
Zambia	205	237	182	159	41	-61	-49	-21	-1	-23
Zimbabwe	834	774	845	841	37	-11	26	-18	17	-11
Residual	11,909	15,491	14,301	16,426	3,941	-1,350	2,671	-1,326	-263	2,111
Liabilities										
Libya	27,374	40,531	66,186	72,027	14,675	23,963	4,921	6,854	4,510	5,744
Madagascar	661	925	1,068	1,159	458	78	26	52	76	83
Malawi	217	218	262	222	20	25	18	-3	41	-40
Mali	295	269	364	337	31	69	-43	-33	92	-30
Mauritania	407	340	625	658	-4	264	76	105	42	31
Morocco	8,490	9,344	14,100	13,725	2,022	3,774	1,426	1,129	-583	-478
Mozambique	1,098	895	1,164	1,278	-106	137	-67	-6	-75	110
Namibia	303	224	325	476	-54	77	19	25	-10	148
Niger	112	107	162	165	37	46	86	-45	-7	2
Nigeria	12,479	18,327	34,773	34,643	6,324	15,923	1,999	4,616	6,682	-191
Oman	5,492	8,641	10,655	11,604	3,146	1,822	638	132	-506	927
Palestinian Territory	861	943	811	627	96	-152	-245	42	92	-186
Qatar	6,670	10,356	12,713	10,828	3,986	2,024	-2,001	3,222	-1,327	-1,913
Rwanda	283	373	511	457	114	122	-7	10	16	-55
Sao Tomé and Príncipe	20	39	72	64	21	30	12	13	5	-8
Saudi Arabia	56,329	81,832	105,713	107,349	28,192	21,904	4,383	11,335	5,468	1,458
Senegal	1,046	929	1,388	1,745	-18	341	-140	85	121	338
Seychelles	577	1,949	2,148	2,228	1,448	111	-231	167	433	71
Sierra Leone	141	160	198	154	27	26	20	-	-7	-44
Somalia	52	46	47	78	-1	-3	1	-2	-1	31
South Africa	39,842	41,034	50,127	51,887	3,083	7,445	3,802	-3,594	-2,816	1,680
St. Helena	11	12	46	12	3	32	4	3	25	-34
Sudan	1,795	2,003	1,841	1,708	327	-243	-105	-162	138	-138
Swaziland	95	344	466	452	263	103	123	-148	8	-15
Syria	25,020	23,114	24,019	23,869	63	-185	113	450	135	-244
Tanzania	1,438	2,062	2,486	2,250	711	71	-235	205	188	-239
Togo	335	336	319	360	83	-44	12	2	-16	39
Tunisia	5,126	4,625	6,869	6,787	-141	1,938	291	2,290	-121	-111
Uganda	997	859	1,366	1,425	10	221	23	-8	237	57
United Arab Emirates	53,255	62,246	85,476	86,735	11,542	21,255	1,423	5,150	15,615	1,108
Yemen	5,915	5,907	7,694	7,887	302	1,384	286	375	-6	181
Zambia	663	792	976	814	161	73	66	-94	-46	-163
Zimbabwe	916	791	1,020	1,072	-64	87	-10	66	19	52
Residual	33,135	38,547	37,858	42,671	5,955	-889	5,245	3,265	-5,162	4,812

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
ii) Asia & Pacific	404,565	470,006	588,492	641,870	55,099	106,577	34,145	41,168	3,735	51,446
Afghanistan	46	44	42	93	25	-5	-2	14	-14	50
Armenia	21	65	129	150	46	57	18	35	4	20
Azerbaijan	469	814	1,192	1,179	287	345	62	-44	201	-18
Bangladesh	959	1,447	2,140	1,675	390	667	144	-167	917	-467
Bhutan	38	45	59	60	12	9	4	3	1	-
British Overseas Territories	1,299	165	1,576	1,772	-1,123	1,400	23	-18	132	195
Brunei	421	529	585	1,075	131	37	188	-75	-58	485
Cambodia	73	84	117	145	19	31	-7	2	5	28
China	87,552	106,552	127,764	146,050	16,174	19,004	7,242	2,111	754	17,962
Fiji	77	115	197	287	40	66	186	-281	-24	87
French Polynesia	1,015	1,116	1,301	1,349	219	70	-19	-16	-140	33
Georgia	309	217	369	357	-77	132	60	100	-77	-13
India	41,814	52,628	73,741	80,939	11,880	19,217	2,872	3,523	6,367	6,878
Indonesia	30,399	33,555	38,372	39,324	2,602	3,499	-1,078	1,100	1,920	745
Kazakhstan	3,383	6,457	16,087	16,700	2,957	8,937	593	977	6,860	577
Kiribati	1	2	11	2	1	9	-	-1	10	-9
Kyrgyz Republic	38	27	32	37	-10	4	11	-12	4	5
Laos	17	126	191	194	116	53	14	37	-4	2
Malaysia	29,898	33,184	38,087	41,499	-1,417	3,398	2,312	531	-3,139	3,244
Maldives	149	201	402	474	59	197	97	71	25	71
Marshall Islands	3,365	7,106	9,578	10,667	3,835	2,436	566	837	614	1,084
Micronesia	7	6	1	3	-1	-6	-27	-	-	2
Mongolia	52	56	83	96	-5	23	1	-15	21	13
Liabilities										
ii) Asia & Pacific	475,724	521,667	637,148	663,376	59,407	102,597	7,309	45,210	37,818	25,081
Afghanistan	599	777	1,025	1,056	218	202	138	-120	154	29
Armenia	399	408	830	703	24	393	180	18	182	-129
Azerbaijan	1,514	1,638	1,781	2,119	-140	92	-546	524	-162	337
Bangladesh	2,705	2,171	4,076	4,313	-407	1,326	529	240	217	226
Bhutan	74	71	79	80	-	6	50	-41	-8	1
British Overseas Territories	1,847	565	1,016	791	-1,203	412	-16	69	401	-228
Brunei	1,613	2,710	2,387	3,261	1,232	-448	468	-569	-111	861
Cambodia	189	205	296	341	19	86	19	18	26	45
China	116,990	138,525	152,574	143,318	22,144	12,408	1,868	9,815	15,643	-9,389
Fiji	278	217	216	191	-47	-10	-62	-52	53	-26
French Polynesia	682	815	989	992	90	52	9	59	48	-5
Georgia	348	335	589	715	3	239	95	-91	210	122
India	50,457	60,727	84,147	83,054	14,050	19,657	1,396	2,923	8,099	-1,252
Indonesia	10,426	13,086	12,374	12,425	2,892	-928	-2,225	-568	770	27
Kazakhstan	2,284	4,609	5,382	8,843	2,115	-309	-315	1,388	-1,272	3,446
Kiribati	11	142	127	162	137	-29	-40	4	23	35
Kyrgyz Republic	148	220	274	224	68	47	14	45	64	-51
Laos	72	111	668	788	45	454	261	189	-7	120
Malaysia	27,046	18,921	28,249	35,674	-6,058	8,306	-2,030	1,450	4,622	7,332
Maldives	102	116	128	141	19	7	7	-16	-5	13
Marshall Islands	1,254	2,214	4,205	5,589	991	1,911	306	179	1,290	1,371
Micronesia	8	5	19	22	-3	14	5	6	-1	3
Mongolia	80	192	358	492	122	159	109	-176	204	132

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
Myanmar	1,094	1,022	1,089	1,095	63	-44	18	-19	26	-6
Nauru	18	882	8	16	864	-874	-	1	-	8
Nepal	73	68	112	76	-3	42	21	-23	-1	-36
New Caledonia	1,551	1,681	2,074	2,146	285	187	-2	53	12	48
North Korea	85	126	122	61	54	-17	-282	-20	-72	-61
Pakistan	3,117	3,303	4,129	4,515	337	570	-127	199	-60	368
Palau	27	27	33	31	-	6	1	-2	8	-2
Papua New Guinea	259	616	508	523	347	-163	1,071	-2,298	66	13
Philippines	17,866	22,069	21,540	22,064	2,530	-1,140	-1,432	654	89	443
Solomon Islands	26	30	31	29	4	-	33	-62	1	-2
South Korea	91,110	100,843	155,146	170,430	8,332	53,140	24,566	26,966	-785	14,856
Sri Lanka	1,432	1,797	1,992	2,301	480	87	115	-53	50	296
Taiwan, China	60,615	61,218	54,210	55,699	6	-7,681	-2,097	4,985	-9,350	1,390
Tajikistan	88	90	96	98	2	6	1	10	-6	2
Thailand	19,594	25,281	26,642	27,915	5,410	932	-1,265	2,024	-2,215	1,177
Timor Leste	13	5	14	16	-7	9	11	14	-16	2
Tonga	8	5	20	20	-3	14	1	7	2	-
Turkmenistan	836	447	410	385	-329	-114	-20	-10	7	-28
Tuvalu	-	1	1	-	1	-	8	-8	1	-1
US Pacific Islands	520	508	1,042	1,165	-18	525	91	156	310	121
Uzbekistan	1,044	822	721	684	-138	-167	-14	-58	-51	-43
Vietnam	2,665	3,275	4,795	6,051	439	1,340	84	-18	1,220	1,218
Wallis/Futuna	23	22	25	25	2	-	-2	1	1	-
Residual	1,099	1,327	1,676	2,398	281	345	107	-43	123	711
Liabilities										
Myanmar	109	130	109	122	20	-50	912	-999	-14	12
Nauru	12	24	15	17	3	-10	-9	-3	-	2
Nepal	748	955	950	942	261	-45	-1	34	-99	-10
New Caledonia	486	608	755	766	170	93	61	-34	29	3
North Korea	274	275	391	353	25	87	-13	204	-99	-41
Pakistan	11,460	11,061	13,613	14,037	-44	2,286	893	-430	1,441	412
Palau	-	4	3	3	4	-1	-1	1	-1	-
Papua New Guinea	478	669	1,091	960	206	403	138	-31	245	-135
Philippines	10,772	13,420	18,911	21,224	3,077	5,237	925	608	1,213	2,286
Solomon Islands	133	144	166	179	24	10	16	-2	-28	11
South Korea	54,318	48,225	58,455	65,773	-6,506	9,530	2,870	15,940	-11,932	7,195
Sri Lanka	2,342	2,884	2,495	2,508	732	-513	-166	-263	166	6
Taiwan, China	86,268	87,210	99,326	106,951	2,954	10,810	-2,342	10,386	6,747	7,430
Tajikistan	169	125	143	132	-42	14	10	-46	20	-11
Thailand	21,239	29,558	35,857	36,316	9,862	5,631	1,576	-707	1,464	400
Timor Leste	10	4	17	14	-5	13	4	11	-2	-3
Tonga	4	10	14	8	6	4	1	2	2	-6
Turkmenistan	1,712	1,455	5,049	6,316	-248	3,586	987	1,048	947	1,266
Tuvalu	1	2	1	1	1	-1	-1	1	-3	-
US Pacific Islands	341	343	660	603	4	310	14	148	120	-57
Uzbekistan	1,472	2,204	3,399	3,369	823	1,103	117	209	746	-34
Vietnam	2,146	2,779	4,509	5,127	600	1,651	366	-149	927	608
Wallis/Futuna	17	17	18	19	5	-1	-1	1	-1	1
Residual	62,087	70,781	89,412	92,342	11,165	18,402	732	3,986	5,490	2,728

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
iii) Europe	309,228	427,631	592,260	657,432	116,936	139,779	21,304	17,141	57,216	56,967
Albania	192	1,060	253	259	885	-817	-402	5	29	5
Belarus	616	736	1,423	1,880	132	618	59	244	266	442
Bosnia and Herzegovina	1,087	2,273	2,825	2,868	477	296	86	148	84	15
Bulgaria	3,764	4,659	8,256	10,925	1,134	3,069	598	281	1,571	1,142
Croatia	13,656	19,943	28,363	35,634	3,275	6,282	3,002	-977	2,277	6,982
Cyprus	13,104	23,563	36,773	40,414	6,283	11,233	5,011	1,047	2,003	3,447
Czech Republic	24,205	28,491	35,537	37,566	5,954	4,831	1,350	1,254	2,527	1,772
Estonia	4,658	8,188	12,304	13,448	4,191	3,110	426	460	1,128	1,017
Hungary	38,000	43,935	57,558	61,725	7,281	9,638	1,075	1,064	3,946	3,723
Latvia	2,996	5,736	11,628	13,396	3,040	5,077	1,353	1,559	1,500	1,617
Lithuania	3,967	5,541	11,507	12,307	1,789	5,158	704	1,811	1,791	664
Macedonia	166	177	196	236	21	5	22	3	11	38
Malta	13,367	17,720	29,787	35,766	4,046	10,909	3,733	-638	6,343	5,756
Moldova	82	76	289	348	2	205	59	-4	46	57
Montenegro	...	...	177	267	-	-	-	-	-	54
Poland	42,321	55,642	72,650	78,436	13,196	12,010	1,348	3,100	4,519	5,261
Romania	8,656	13,004	28,614	34,800	4,604	14,082	1,658	2,055	8,503	2,832
Russia	62,402	91,428	109,731	125,214	28,731	19,163	468	-789	6,869	15,198
Serbia	...	...	5,491	6,302	-	-	-	-	-	-100
Slovakia	9,662	12,433	12,238	15,553	3,831	-1,245	-658	-2,160	236	3,201
Turkey	55,138	75,589	103,873	106,520	22,129	24,887	-430	6,004	8,256	2,247
Ukraine	3,621	8,501	15,333	16,625	5,016	6,404	1,242	2,205	2,518	1,256
Res. Serbia & Montenegro	...	...	1,848	1,070	-	-	-	-	-	92
Residual Europe	5,721	4,948	5,606	5,873	-697	1,936	-441	-55	2,074	250
Liabilities										
iii) Europe	244,682	348,433	470,570	519,186	119,050	135,529	33,205	34,641	24,420	45,936
Albania	505	460	980	974	22	478	204	61	130	-10
Belarus	906	1,344	1,401	1,766	617	-13	-45	166	-90	358
Bosnia and Herzegovina	3,410	3,811	5,036	5,138	702	784	139	345	206	49
Bulgaria	4,692	4,736	7,334	7,197	339	2,109	845	852	82	-458
Croatia	10,700	8,980	11,635	11,922	-365	1,777	444	515	1,201	181
Cyprus	16,395	24,346	35,761	34,281	7,259	9,614	3,241	4,486	1,816	-1,589
Czech Republic	11,496	16,916	19,823	18,155	6,381	1,758	985	561	1,410	-1,728
Estonia	1,521	1,606	1,761	1,542	265	18	-38	56	79	-229
Hungary	7,534	8,542	9,303	11,268	839	169	-1,467	946	1,557	1,883
Latvia	2,245	1,918	2,316	2,697	-228	318	-60	-110	369	371
Lithuania	1,669	1,714	2,402	1,919	81	570	-78	25	435	-496
Macedonia	1,036	942	1,603	1,960	-1	566	238	162	109	339
Malta	5,044	5,932	13,653	14,365	688	7,085	2,353	488	4,316	591
Moldova	350	428	568	534	61	109	71	-59	86	-36
Montenegro	...	...	65	280	-	-	-	-	-	-4
Poland	31,467	34,185	39,027	41,105	4,438	3,008	417	313	-699	1,905
Romania	3,922	5,005	6,667	7,299	1,311	1,264	59	190	931	576
Russia	86,524	153,265	220,455	267,029	74,469	79,043	15,765	13,105	5,038	45,351
Serbia	...	...	1,961	2,661	-	-	-	-	-	-41
Slovakia	2,902	2,235	3,645	4,308	-393	1,159	-538	1,792	-828	623
Turkey	28,270	37,494	55,359	55,196	10,979	16,143	5,796	5,898	7,443	-337
Ukraine	6,056	12,661	16,151	16,561	7,085	1,746	1,285	2,375	263	359
Res. Serbia & Montenegro	...	...	5,337	2,840	-	-	-	-	-	-1,582
Residual Europe	14,349	17,078	8,223	8,099	2,923	5,804	3,264	1,093	398	-127

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
iv) Latin America/Caribbean	257,337	261,201	298,205	332,030	8,298	37,449	4,145	9,241	11,303	33,207
Argentina	18,877	14,757	16,267	16,348	-3,436	1,149	451	47	499	41
Belize	773	1,255	1,413	1,717	451	113	-211	132	113	300
Bolivia	536	332	414	446	-184	-78	45	17	-109	31
Brazil	77,418	85,149	105,081	125,304	9,468	18,488	793	994	5,679	19,951
Chile	20,899	21,657	26,247	25,019	1,277	3,789	1,832	-325	1,484	-1,278
Colombia	9,073	9,466	10,486	13,094	482	882	-66	1,033	-204	2,595
Costa Rica	3,691	3,742	4,929	5,300	60	444	64	158	108	369
Cuba	2,307	2,461	2,512	2,353	244	-65	-	-19	-138	-171
Dominica	75	102	65	56	18	-40	-45	1	-	-9
Dominican Republic	2,184	1,877	2,822	3,317	-288	504	18	146	270	486
Ecuador	1,939	2,727	2,505	2,190	766	-245	-176	29	11	-317
El Salvador	1,365	2,071	2,313	2,255	723	-586	-49	214	-182	-59
Falkland Islands	73	56	23	30	-7	-38	55	-52	-20	7
Grenada	55	69	41	41	14	-29	-12	4	-6	-
Guatemala	2,803	2,873	3,259	3,425	66	373	-39	-45	222	165
Guyana	87	387	101	108	291	-302	37	-27	-14	7
Haiti	129	308	234	244	187	-132	23	-13	36	9
Honduras	718	780	1,308	1,290	76	114	55	12	161	-18
Jamaica	1,450	1,182	1,777	1,942	-232	556	207	155	48	159
Mexico	65,283	60,377	78,017	84,805	-4,552	15,715	4,315	6,818	3,101	6,641
Nicaragua	480	536	642	665	42	9	-2	-13	-18	23
Paraguay	1,073	966	986	1,010	-67	-37	-19	4	17	22
Peru	5,110	5,743	7,222	7,769	726	1,389	592	-583	1,387	533
St. Lucia	101	152	261	263	60	102	82	-4	16	1
St. Vincent	420	394	636	662	2	218	68	133	21	24
Surinam	35	21	15	25	-12	-7	-2	4	-12	10
Trinidad and Tobago	3,301	3,668	3,237	3,079	400	-453	40	-213	7	-159
Turks and Caicos	172	484	688	743	212	159	-74	23	66	55
Uruguay	2,520	2,477	2,325	4,539	-4	-218	-103	154	-354	2,208
Venezuela	13,729	13,381	10,991	11,039	160	-2,680	-1,906	-114	-102	20
Residual	20,661	21,751	11,388	12,952	1,355	-1,644	-1,826	569	-783	1,562
Int. organisations	74,995	70,032	75,609	76,391	1,652	656	-1,019	-77	579	386
Unallocated	363,603	287,808	374,265	400,685	17,598	66,186	24,897	11,348	19,580	28,621
Liabilities										
iv) Latin America/Caribbean	289,764	304,779	332,541	337,826	22,867	40,542	-4,280	11,960	6,808	4,870
Argentina	24,751	23,055	24,867	25,846	-835	1,310	650	-489	703	947
Belize	2,368	4,229	5,979	6,123	1,990	654	287	-261	592	123
Bolivia	811	907	2,800	3,238	135	-396	-84	-575	189	435
Brazil	53,660	49,241	55,875	58,473	-1,981	5,786	-5,549	-1,676	3,573	2,527
Chile	15,419	17,344	25,666	21,432	2,335	8,062	731	-1,121	2,557	-4,282
Colombia	11,055	10,687	13,629	14,498	-373	2,827	842	1,956	808	859
Costa Rica	2,988	3,189	6,649	7,133	247	1,623	-31	158	1,356	476
Cuba	671	874	1,456	1,072	257	515	28	380	156	-390
Dominica	124	106	174	161	-8	61	14	16	23	-13
Dominican Republic	2,197	2,488	6,969	7,409	335	1,207	2	365	699	436
Ecuador	4,727	6,334	4,972	5,192	1,734	-1,466	-2,321	-267	530	217
El Salvador	476	634	2,160	2,171	166	-60	-31	342	-218	11
Falkland Islands	128	133	128	139	21	-21	-17	8	-12	11
Grenada	103	68	61	94	-31	-11	-16	6	-18	33
Guatemala	3,044	3,247	3,296	4,228	215	36	74	-106	-19	930
Guyana	197	205	615	502	15	316	242	46	38	-113
Haiti	107	119	600	575	17	67	-21	-20	96	-25
Honduras	1,101	1,378	4,072	4,158	289	313	-41	-112	324	85
Jamaica	2,724	2,234	2,446	2,794	-425	164	-176	271	-120	348
Mexico	58,068	60,123	68,664	68,925	3,767	6,932	48	10,052	-8,191	184
Nicaragua	263	367	649	705	112	67	-25	20	48	56
Paraguay	945	799	1,566	1,654	-11	71	93	-10	-16	86
Peru	7,788	8,835	12,908	11,725	1,121	4,005	1,345	505	771	-1,188
St. Lucia	322	215	299	371	-84	66	5	16	42	71
St. Vincent	1,079	1,438	3,934	2,919	450	2,399	241	1,904	98	-1,027
Surinam	638	605	800	770	26	-19	1	-120	73	-34
Trinidad and Tobago	3,266	4,818	5,930	6,567	1,725	996	110	-372	667	634
Turks and Caicos	1,108	1,223	1,632	1,489	194	237	327	322	-99	-145
Uruguay	9,516	10,013	11,506	13,716	688	1,194	368	-293	426	2,187
Venezuela	33,712	50,703	46,822	47,788	17,536	-4,738	-2,347	498	1,249	906
Residual	46,408	39,168	15,417	15,959	-6,759	8,349	972	518	484	528
Int. organisations	188,473	204,068	221,179	222,018	25,543	-8,126	-8,878	-1,002	-5,847	-137
Unallocated	1,852,847	2,137,507	2,538,076	2,778,369	411,823	481,120	61,421	138,845	85,353	226,795

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
All countries	6,951,720	7,740,010	9,635,170	10,237,014	1,234,427	1,530,377	200,306	383,287	514,156	551,613
Developed Countries	5,396,431	5,965,188	7,425,930	7,923,272	955,514	1,176,632	145,388	341,862	347,231	454,376
i) Europe	3,324,253	3,547,942	4,385,398	4,700,882	564,937	586,141	71,318	135,143	173,280	278,614
Austria	61,290	61,835	67,536	76,046	6,842	3,109	3,827	-976	-673	7,743
Andorra	304	1,885	1,270	1,414	1,625	-671	-	4	855	128
Belgium	109,815	100,125	108,904	122,926	4,117	8,871	4,664	2,359	5,129	12,736
Denmark	37,928	44,700	63,097	58,852	10,546	10,172	-6,263	2,543	3,714	-4,546
Finland	33,401	32,004	41,076	41,616	2,145	5,158	-432	744	2,363	140
France	338,424	342,573	408,619	462,518	43,814	28,564	-6,928	5,244	4,150	49,320
Germany	414,743	467,845	444,022	450,928	81,200	2,403	-21,061	30,199	-20,175	2,474
Greece	115,849	106,677	111,169	114,541	5,914	-2,078	930	1,737	-5,288	2,191
Iceland	4,607	5,838	8,917	9,619	1,425	2,527	217	681	812	634
Ireland	183,867	214,098	336,816	375,550	48,095	92,625	4,423	34,837	32,559	35,897
Italy	450,564	472,596	475,762	469,446	70,729	5,693	15,725	-14,292	-5,132	-11,241
Liechtenstein	4,170	5,921	6,917	7,353	2,048	464	1,604	-330	-447	390
Luxembourg	168,362	199,462	284,866	296,028	50,724	69,307	15,191	6,041	32,051	8,859
Netherlands	322,763	357,012	428,062	458,206	71,705	48,544	3,832	-9,636	26,013	26,091
Norway	25,399	27,253	45,545	52,810	3,599	16,229	4,997	4,873	3,340	7,075
Portugal	63,611	70,674	73,575	71,672	16,259	-2,308	2,895	-2,317	1,787	-2,662
Slovenia	4,076	5,987	7,883	8,523	201	1,187	337	245	306	547
Spain	205,442	237,185	335,141	369,703	56,433	78,919	13,648	14,777	30,097	30,489
Sweden	81,902	70,183	81,358	90,838	-3,244	9,231	42	-685	8,329	8,894
Switzerland	95,302	105,950	140,150	158,649	19,208	25,768	5,550	17,602	4,238	18,074
(of which in CHF)	46,754	46,423	60,713	67,034	3,925	10,745	906	4,291	6,718	6,294
United Kingdom	601,954	617,691	914,193	1,003,134	71,508	182,409	28,164	41,398	49,330	85,395
(of which in GBP)	139,577	172,082	220,514	227,655	41,848	33,168	-6,734	15,506	6,549	7,679
Vatican	-	-	2	-	-	2	1	-1	2	-2
Other	463	448	518	510	45	20	-42	96	-80	-13
Liabilities										
All Countries	4,994,629	5,142,878	6,590,651	7,089,012	467,187	950,474	282,656	119,579	161,383	474,122
Developed Countries	3,179,511	3,202,045	4,132,628	4,525,842	247,928	575,642	186,233	63,442	40,471	375,865
i) Europe	1,931,623	1,910,805	2,506,053	2,690,191	165,445	275,040	87,636	44,398	13,530	170,120
Austria	15,069	13,326	17,132	18,751	408	2,591	3,023	7,066	-7,240	1,463
Andorra	746	1,562	1,612	1,877	895	-46	-332	474	212	247
Belgium	57,156	42,424	62,674	67,724	-6,894	17,821	6,365	-4,753	2,838	4,501
Denmark	7,255	6,565	8,725	7,598	419	1,487	-	-314	1,340	-1,145
Finland	11,292	9,529	12,808	8,293	-883	2,265	7,711	-6,584	4,596	-4,548
France	142,541	129,723	139,562	165,376	1,673	-2,503	-9,320	-2,864	-10,885	24,518
Germany	258,432	251,551	300,474	309,002	14,566	20,663	20,686	6,755	-13,482	5,603
Greece	24,290	17,717	17,552	17,952	-4,445	-1,415	-4,782	89	1,325	302
Iceland	439	831	1,246	1,405	446	349	-48	125	212	153
Ireland	103,814	119,986	166,229	175,599	25,684	34,017	4,675	10,581	17,465	8,391
Italy	68,650	51,641	59,611	56,536	-11,065	2,920	-3,180	8,241	317	-3,552
Liechtenstein	4,756	4,811	6,234	6,000	315	1,090	605	-622	816	-259
Luxembourg	120,502	114,004	149,858	172,085	4,193	26,475	20,729	-5,140	760	21,260
Netherlands	188,877	174,984	201,995	243,339	11,994	11,149	13,457	-5,259	2,734	39,818
Norway	11,459	11,938	20,835	26,661	3,141	7,655	4,929	4,268	-3,887	5,774
Portugal	17,012	11,859	16,905	16,196	-3,623	3,932	1,565	-15	1,490	-814
Slovenia	834	900	949	1,028	-175	-42	-4	-	-13	68
Spain	53,219	47,886	46,024	48,403	1,538	-6,423	-3,446	902	-680	1,965
Sweden	32,969	24,216	26,980	31,249	-6,913	1,683	-4,644	-1,575	633	4,104
Switzerland	146,336	157,629	204,914	221,833	22,447	36,396	25,141	-4,440	17,627	16,008
(of which in CHF)	18,867	26,006	28,159	37,126	10,675	-49	4,547	-1,874	-476	8,887
United Kingdom	665,474	717,054	1,042,189	1,092,109	111,456	114,185	4,301	37,403	-3,150	46,642
(of which in GBP)	84,174	84,319	110,042	98,831	10,736	11,718	-8,692	10,856	5,934	-10,915
Vatican	331	413	988	788	152	524	206	-91	371	-206
Other	167	256	557	387	116	268	-1	153	130	-173

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
ii) Other	2,072,178	2,417,246	3,040,532	3,222,390	390,577	590,491	74,070	206,719	173,951	175,762
Australia	53,038	71,771	94,008	105,351	21,434	17,920	3,163	2,576	9,069	10,861
Canada	73,233	83,325	86,141	96,675	13,497	5,119	226	3,710	-2,613	10,218
Japan	269,252	223,406	235,631	235,633	-26,268	22,845	-35,545	24,558	21,622	-2,036
(of which in JPY)	181,908	169,001	170,329	170,343	-396	13,701	-29,863	22,999	10,404	-1,840
New Zealand	10,470	11,755	14,707	14,954	2,336	2,217	1,028	724	-345	178
United States	1,666,185	2,026,989	2,610,045	2,769,779	379,580	542,390	105,197	175,151	146,218	156,544
(of which in USD)	1,412,980	1,744,337	2,245,087	2,397,226	321,856	495,166	86,846	154,843	138,854	152,139
Offshore centres	895,838	1,027,676	1,259,575	1,309,347	176,817	183,089	29,028	6,322	103,566	46,190
Aruba	797	669	720	789	-46	46	-1	-26	12	63
Bahamas	16,789	23,093	20,904	25,027	7,126	-1,019	-1,468	139	817	4,130
Bahrain	2,092	2,597	3,951	3,968	618	1,306	188	308	218	14
Barbados	392	826	11,005	8,446	455	6,757	608	2,306	3,685	-2,611
Bermuda	81,089	67,756	76,141	88,184	-13,592	8,944	-2,616	5,946	-490	11,895
Cayman Islands	525,491	623,861	743,909	761,693	124,352	92,038	28,277	-15,438	70,473	15,868
Gibraltar	5,726	6,082	6,192	6,511	841	-327	-251	-595	-425	305
Guernsey	15,761	15,612	22,258	23,997	1,635	5,045	1,282	3,068	-2,133	1,642
Hong Kong SAR	36,941	44,988	66,020	56,181	10,377	19,243	981	2,313	11,362	-10,002
Isle of Man	10,393	11,638	15,216	15,076	2,341	2,426	1,271	-971	1,548	-143
Jersey	86,417	93,151	125,570	131,054	13,007	26,356	-425	3,097	17,934	4,915
Lebanon	3,387	2,970	3,099	3,000	-57	-21	16	-217	125	-114
Macao SAR	343	460	947	983	126	485	203	738	-465	37
Mauritius	3,050	2,888	3,960	5,841	-3	991	-28	-1,042	1,133	1,871
Netherlands Antilles	14,124	13,293	12,857	14,574	-184	-844	45	-670	-549	1,662
Panama	31,078	36,834	42,907	45,585	6,298	5,573	946	2,016	859	2,426
Samoa	450	608	837	915	164	227	43	94	64	77
Singapore	14,070	21,032	25,620	29,104	7,569	4,115	883	-310	-448	3,392
Vanuatu	146	148	230	141	13	73	159	-339	117	-90
West Indies UK	47,302	59,170	77,232	83,053	15,777	11,670	-1,085	5,903	-272	5,673
Liabilities										
ii) Other	1,247,888	1,291,240	1,626,575	1,835,651	82,483	300,602	98,597	19,044	26,941	205,745
Australia	22,782	26,722	37,588	39,163	5,734	9,314	1,930	4,685	817	1,496
Canada	26,465	32,023	41,604	47,903	6,916	7,505	5,799	1,059	-2,550	6,188
Japan	108,393	79,170	123,218	140,655	-19,720	41,932	-17,909	-4,548	39,580	16,348
(of which in JPY)	64,160	43,652	74,511	86,168	-12,716	30,725	-17,510	-4,892	34,033	10,672
New Zealand	6,580	6,953	8,191	9,527	833	1,055	405	-781	620	1,191
United States	1,083,668	1,146,372	1,415,975	1,598,393	88,718	240,800	108,373	18,629	-11,523	180,411
(of which in USD)	858,583	938,163	1,152,554	1,323,003	78,772	207,100	95,768	20,377	-16,751	170,449
Offshore centres	950,175	987,646	1,256,834	1,295,827	91,444	170,420	83,972	-16,209	68,979	36,182
Aruba	673	590	817	797	-22	-11	136	12	-108	-24
Bahamas	30,238	46,463	54,904	54,517	17,844	8,780	3,806	-4,383	3,549	-472
Bahrain	4,365	4,757	5,742	4,721	557	859	-48	16	528	-1,029
Barbados	9,099	9,179	17,142	16,145	621	4,083	243	788	2,550	-1,026
Bermuda	107,358	73,397	89,794	91,637	-31,935	10,255	-10,375	14,938	1,259	1,757
Cayman Islands	420,594	406,217	492,339	518,121	10,873	36,577	53,428	-36,025	24,882	24,651
Gibraltar	3,866	5,641	8,809	6,223	2,142	2,652	-332	-135	2,968	-2,589
Guernsey	17,942	21,363	28,997	31,197	5,297	5,580	4,793	-704	-1,048	2,127
Hong Kong SAR	70,451	76,152	95,288	93,978	8,960	16,359	5,601	332	6,363	-1,490
Isle of Man	17,946	16,396	22,996	23,665	229	4,559	1,940	60	2,186	685
Jersey	42,253	57,253	79,371	75,312	17,681	16,414	1,982	8,055	4,789	-4,221
Lebanon	7,398	8,494	11,528	11,498	1,784	2,814	153	1,780	773	-55
Macao SAR	1,846	2,070	3,169	3,050	240	1,083	260	674	217	-114
Mauritius	2,834	5,964	9,106	8,950	3,335	2,884	-798	1,175	928	-221
Netherlands Antilles	24,093	18,680	18,390	19,034	-3,189	-1,215	1,546	-3,965	478	534
Panama	42,779	54,216	70,534	75,173	14,564	13,461	4,095	3,866	2,836	4,372
Samoa	1,778	2,513	3,785	3,982	777	1,228	223	464	324	191
Singapore	27,556	37,504	45,171	49,338	11,383	6,318	-2,242	-2,208	4,675	4,049
Vanuatu	508	511	531	509	24	5	-20	-45	33	-23
West Indies UK	116,598	140,286	198,389	206,150	30,279	37,704	19,582	-903	10,765	7,292

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
Developing countries	607,220	708,331	901,630	958,092	108,884	164,119	25,996	33,202	59,383	52,799
i) Africa & Middle East	123,363	137,790	175,940	186,620	23,128	32,036	1,242	10,981	8,834	10,113
Algeria	3,627	3,095	1,972	1,682	136	-1,419	-616	17	-255	-301
Angola	1,339	2,966	2,888	3,438	1,316	-119	-302	252	-239	545
Benin	104	93	81	73	9	-21	-6	-1	-7	-9
Botswana	122	88	127	124	-27	28	2	-16	12	-3
Burkina Faso	170	154	297	279	6	123	45	-19	48	-20
Burundi	37	34	37	38	8	-1	-	-	-2	1
Cameroon	2,528	2,132	1,807	1,772	-8	-516	-36	-43	-475	-51
Cape Verde	192	230	113	115	64	-138	-	-30	-122	1
Central African Republic	22	15	15	19	-3	-2	-5	1	1	4
Chad	120	110	104	104	-7	-8	-4	1	-4	-
Comoros Islands	7	72	8	8	66	-65	-	-	1	-
Congo	818	517	438	435	27	-124	-41	-31	-29	-7
Congo Democratic Republic	439	323	351	363	-55	-5	-14	-1	-	8
Côte d'Ivoire	2,810	2,696	3,248	3,341	353	260	32	195	-21	59
Djibouti	85	85	105	109	9	15	6	8	4	3
Egypt	6,671	7,799	10,863	11,005	1,702	2,564	-606	34	1,230	89
Equatorial Guinea	10	11	20	20	5	7	1	-1	2	-
Eritrea	22	27	12	15	7	-16	-11	-	-5	3
Ethiopia	31	43	38	32	16	-13	-7	-12	4	-6
Gabon	504	492	648	1,159	38	109	-67	4	172	497
Gambia	93	90	91	87	4	-1	2	-3	4	-4
Ghana	1,460	1,140	1,578	1,453	-307	377	-152	-133	676	-132
Guinea	337	289	325	391	13	-52	-10	-36	-3	62
Guinea-Bissau	3	10	6	6	4	-4	-	1	-2	-
Iran	7,943	10,159	9,928	10,034	2,431	-689	-399	171	-497	50
Iraq	201	200	1,186	1,218	-	923	266	149	44	20
Israel	7,896	7,040	9,908	9,948	-485	2,082	-1,219	871	1,009	-18
Jordan	750	925	1,025	1,028	239	57	74	155	-50	-1
Kenya	947	769	850	882	-104	31	26	-5	-17	28
Kuwait	5,562	7,663	11,386	12,654	2,294	3,599	820	1,041	1,061	1,254
Lesotho	24	15	16	14	-6	-8	-3	-1	-3	-2
Liberia	16,411	15,220	16,352	16,430	-567	906	32	347	344	52
Liabilities										
Developing countries	491,808	553,804	668,228	694,328	77,725	107,097	12,821	41,166	35,554	24,711
i) Africa & Middle East	169,408	190,032	235,792	252,298	29,679	37,542	9,837	13,329	4,480	15,960
Algeria	2,163	2,408	3,244	3,137	277	600	29	100	418	-134
Angola	1,657	1,844	2,171	1,850	227	301	-495	94	343	-324
Benin	180	162	175	175	-18	-1	-16	-10	14	-1
Botswana	242	246	306	275	21	39	-13	-8	32	-31
Burkina Faso	137	152	160	185	14	-7	-6	1	-5	23
Burundi	105	97	127	107	-5	24	15	3	6	-20
Cameroon	870	714	814	909	-180	52	-98	105	-75	90
Cape Verde	39	62	84	96	32	17	-2	1	18	11
Central African Republic	72	62	54	60	-6	-14	-3	-3	-4	5
Chad	161	299	148	173	132	-156	14	40	-156	24
Comoros Islands	39	40	43	45	4	-	3	-5	2	2
Congo	335	375	463	487	4	62	91	-44	-51	21
Congo Democratic Republic	721	723	836	875	29	71	51	15	18	34
Côte d'Ivoire	1,138	1,138	1,284	1,399	109	37	26	-12	-1	104
Djibouti	174	140	225	241	-14	77	61	-83	94	15
Egypt	8,794	10,192	12,264	13,236	1,593	1,743	46	848	485	950
Equatorial Guinea	103	222	328	290	175	89	251	-99	-7	-40
Eritrea	46	23	38	39	-20	12	6	-5	-8	1
Ethiopia	247	260	285	311	33	9	-8	-6	39	24
Gabon	488	418	525	558	-24	64	13	-18	62	28
Gambia	136	125	140	142	-	1	-4	-10	3	2
Ghana	693	626	804	809	-56	148	-26	-33	117	5
Guinea	191	192	269	251	15	65	12	5	29	-19
Guinea-Bissau	22	23	32	46	1	7	3	1	2	14
Iran	5,913	5,661	5,763	5,837	100	-190	868	-311	-171	48
Iraq	495	623	706	676	157	52	17	-8	45	-31
Israel	14,318	15,022	18,620	19,495	1,232	3,090	425	1,338	712	842
Jordan	2,893	3,836	4,753	4,126	1,054	742	156	295	404	-632
Kenya	4,042	4,138	4,705	5,055	445	134	-9	128	-172	348
Kuwait	13,603	13,522	18,908	24,061	701	4,851	1,113	4,514	-4,934	5,107
Lesotho	27	23	26	19	-2	1	-1	3	-3	-7
Liberia	13,052	14,292	16,177	17,298	2,089	1,286	1,459	256	-1,183	1,096

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
Libya	279	241	170	196	-26	-84	8	-93	3	26
Madagascar	164	110	112	117	-33	-8	-7	3	-4	4
Malawi	62	54	68	52	-4	8	-7	15	-2	-16
Mali	289	257	312	287	35	26	-38	-16	-1	-28
Mauritania	157	122	148	150	1	15	4	-6	3	1
Morocco	5,138	4,557	3,843	3,783	602	-1,053	-717	-245	-145	-93
Mozambique	471	386	412	431	-3	2	-31	2	-15	16
Namibia	339	290	668	648	-16	332	58	47	193	-25
Niger	83	157	75	139	154	-94	-51	-39	-	63
Nigeria	3,061	3,423	4,013	3,674	437	488	197	176	-276	-343
Oman	3,573	5,085	5,478	6,061	1,626	361	-27	371	183	581
Palestinian Territory	26	119	67	51	93	-52	-5	-18	-14	-16
Qatar	4,894	6,920	10,249	13,800	2,026	3,254	973	1,059	608	3,545
Rwanda	51	50	12	13	6	-40	-25	-	2	1
Sao Tomé and Príncipe	12	13	16	23	4	1	-	2	-2	7
Saudi Arabia	12,989	14,364	17,355	19,981	1,826	2,727	1,411	136	1,012	2,608
Senegal	522	479	551	569	76	23	75	24	-93	14
Seychelles	190	311	733	867	133	405	-51	103	248	129
Sierra Leone	10	29	45	56	21	11	63	-55	3	10
Somalia	70	68	83	84	6	6	-3	-	6	-
South Africa	10,908	9,861	14,366	14,493	-346	3,753	-586	2,476	-118	59
St. Helena	1	4	3	3	3	-1	-1	2	-	-
Sudan	283	297	361	357	62	42	17	19	-4	-5
Swaziland	47	74	43	130	33	-36	11	-22	-	87
Syria	575	423	482	492	-1	40	-30	-2	57	8
Tanzania	248	458	347	320	224	-124	-114	-17	52	-28
Togo	81	84	66	65	16	-23	-15	-8	4	-2
Tunisia	3,077	2,162	2,520	2,720	91	122	48	332	-206	172
Uganda	51	60	70	53	13	3	-3	8	1	-17
United Arab Emirates	11,495	17,486	33,653	34,213	6,312	15,745	1,979	4,464	4,471	525
Yemen	206	177	188	179	-26	5	-8	-16	13	-10
Zambia	177	173	126	106	4	-52	-47	-22	-20	-20
Zimbabwe	816	749	825	823	30	-6	28	-18	15	-9
Residual	1,733	4,245	2,657	3,408	2,561	-1,641	325	-599	-17	747
Liabilities										
Libya	2,817	3,190	4,871	5,420	536	1,550	171	-139	789	540
Madagascar	463	391	476	506	-26	48	10	1	41	26
Malawi	130	150	157	158	31	-6	18	-12	3	1
Mali	184	191	219	205	14	13	-37	-14	33	-16
Mauritania	264	180	281	324	-34	87	-	40	5	41
Morocco	2,969	2,924	3,424	3,492	204	237	-14	-13	-306	43
Mozambique	296	277	324	367	5	34	13	67	-197	42
Namibia	231	204	270	346	-5	45	-9	5	45	73
Niger	74	79	113	128	28	29	59	-31	-16	14
Nigeria	4,453	4,244	4,975	5,811	-98	599	120	434	-413	831
Oman	4,084	6,423	6,981	7,392	2,382	434	229	99	-518	394
Palestinian Territory	103	141	167	176	38	23	-	29	6	9
Qatar	2,665	4,072	3,570	4,003	1,509	-594	-757	637	-1,081	423
Rwanda	144	157	176	172	26	8	-1	-	3	-5
Sao Tomé and Príncipe	9	9	22	21	1	13	3	11	1	-1
Saudi Arabia	25,156	34,197	45,591	49,927	10,625	10,488	4,429	506	5,653	4,270
Senegal	890	795	989	1,010	-40	110	8	17	64	12
Seychelles	551	1,962	2,024	2,069	1,486	-24	-326	109	438	36
Sierra Leone	88	94	125	106	10	22	-	-5	-7	-19
Somalia	17	15	12	44	-1	-3	1	-1	-4	32
South Africa	10,422	9,565	11,820	12,601	6	1,387	77	878	-24	759
St. Helena	11	12	18	12	3	4	4	3	-3	-6
Sudan	582	552	764	722	14	173	-281	-55	168	-45
Swaziland	77	89	106	81	17	9	40	-19	-92	-25
Syria	2,077	2,036	2,428	2,285	267	326	5	217	146	-149
Tanzania	656	863	868	836	248	-43	-81	-4	49	-33
Togo	267	285	276	258	83	-32	9	5	-13	-20
Tunisia	1,028	1,016	1,289	1,321	84	179	-24	138	10	22
Uganda	339	309	264	302	54	-60	-20	8	-12	37
United Arab Emirates	26,222	27,955	37,385	37,716	2,742	8,483	2,336	2,281	4,368	221
Yemen	854	810	801	982	-13	-35	74	-3	-167	180
Zambia	482	574	621	568	122	16	86	-103	-149	-53
Zimbabwe	712	709	791	787	54	23	-8	3	11	-4
Residual	6,995	7,902	9,117	9,887	1,179	794	-275	1,147	-424	773

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
ii) Asia & Pacific	134,862	158,050	202,497	215,326	26,846	39,981	11,479	5,299	16,233	12,154
Afghanistan	6	19	33	82	39	13	-2	1	-2	48
Armenia	13	47	86	85	36	33	17	11	4	-2
Azerbaijan	399	710	857	873	250	117	109	-35	-35	12
Bangladesh	395	695	600	673	258	-94	74	-63	48	72
Bhutan	38	44	58	60	12	9	1	3	3	1
British Overseas Territories	1,279	161	1,576	1,772	-1,107	1,403	8	-18	149	195
Brunei	333	271	247	213	-40	-33	57	20	-73	-34
Cambodia	39	49	92	120	12	41	-3	2	-1	28
China	22,436	30,541	34,293	40,682	7,245	3,105	1,868	1,149	1,604	6,272
Fiji	64	94	138	220	32	30	184	-316	-21	80
French Polynesia	526	448	521	517	23	36	3	7	-170	-10
Georgia	273	178	186	219	-69	-11	58	92	-151	32
India	17,285	21,414	36,040	37,901	5,929	13,469	2,217	1,377	4,107	1,742
Indonesia	18,772	18,729	21,817	22,567	1,054	2,139	336	639	775	635
Kazakhstan	1,025	1,354	3,684	3,537	329	2,120	354	322	1,106	-158
Kiribati	1	2	11	2	1	9	-	-1	10	-9
Kyrgyz Republic	27	18	24	28	-8	6	1	3	1	4
Laos	17	105	159	154	99	42	9	32	-7	-5
Malaysia	14,348	15,370	17,279	16,937	398	1,693	-142	783	941	-378
Maldives	139	134	194	250	2	55	46	9	-7	55
Marshall Islands	3,221	6,992	9,444	10,544	3,875	2,416	575	810	582	1,096
Micronesia	7	6	1	3	-1	-6	-27	-	-	2
Mongolia	51	42	48	44	-6	3	-	-9	9	-4
Liabilities										
ii) Asia & Pacific	102,205	135,466	150,686	149,903	36,856	12,636	-7,390	10,513	17,036	-985
Afghanistan	53	77	116	162	27	35	16	17	4	46
Armenia	59	59	93	79	-	32	13	7	13	-14
Azerbaijan	691	781	596	684	81	-215	-324	274	-57	87
Bangladesh	662	566	455	433	-67	-135	231	-218	-59	-22
Bhutan	7	9	9	7	2	-1	47	-41	-8	-2
British Overseas Territories	1,837	529	856	664	-1,229	290	-13	23	314	-195
Brunei	1,006	834	1,217	1,447	-114	327	246	-271	-6	228
Cambodia	67	68	84	91	3	11	10	4	3	7
China	26,543	27,993	37,294	34,945	1,948	9,163	2,442	3,990	4,211	-2,353
Fiji	98	93	86	76	3	-12	-73	11	-17	-11
French Polynesia	244	226	311	287	-22	67	7	104	-32	-26
Georgia	166	112	156	143	-46	37	96	-115	24	-14
India	6,213	7,917	13,784	14,050	2,031	5,499	1,428	-217	3,151	244
Indonesia	4,210	4,756	4,742	4,786	629	-87	96	-74	2	31
Kazakhstan	823	1,985	1,369	2,089	1,177	-655	-683	-231	130	717
Kiribati	10	142	127	161	138	-28	2	3	24	34
Kyrgyz Republic	17	45	35	23	27	-10	-4	24	-16	-12
Laos	27	86	162	52	66	73	-22	116	-30	-110
Malaysia	5,643	4,748	5,911	6,918	-639	922	-168	261	530	991
Maldives	107	117	140	148	14	19	8	-17	1	8
Marshall Islands	1,275	2,228	4,294	6,010	986	1,984	347	175	1,290	1,701
Micronesia	8	5	19	22	-3	14	5	6	-1	3
Mongolia	8	11	9	15	2	-2	-	-5	2	6

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
Myanmar	48	96	44	50	49	-56	-	-8	7	6
Nauru	18	882	8	16	864	-874	-	1	-	8
Nepal	27	42	87	53	17	43	12	-22	3	-34
New Caledonia	702	615	832	838	64	138	-52	41	61	-3
North Korea	37	22	22	23	-13	-3	-38	72	-70	1
Pakistan	1,930	1,843	2,446	2,655	35	414	14	135	-26	200
Palau	20	19	25	24	-1	6	-	-	7	-1
Papua New Guinea	181	519	407	415	331	-166	1,096	-2,300	34	6
Philippines	10,280	10,972	10,921	11,693	1,024	-365	-205	580	-1,075	729
Solomon Islands	26	30	30	29	4	-1	33	-62	-	-1
South Korea	18,708	23,187	31,217	32,357	5,207	8,315	4,463	299	4,018	1,048
Sri Lanka	1,103	1,120	1,112	1,231	140	-98	24	-86	27	110
Taiwan, China	9,329	11,261	14,294	12,699	2,259	2,772	289	1,344	2,515	-1,624
Tajikistan	2	1	-	-	-1	-1	-	6	-6	-
Thailand	8,654	6,807	8,730	9,474	-1,674	1,721	-247	359	897	715
Timor Leste	7	4	3	4	-2	-1	-	-	-1	1
Tonga	5	2	8	8	-3	6	-	-	1	-
Turkmenistan	11	2	4	3	-9	2	-1	1	2	-1
Tuvalu	-	1	1	-	1	-	3	-3	1	-1
US Pacific Islands	506	447	1,028	1,155	-66	577	90	208	310	126
Uzbekistan	244	160	140	133	-82	-25	-14	-5	6	-8
Vietnam	1,705	1,878	2,826	3,588	212	790	145	19	587	738
Wallis/Futuna	23	22	25	25	2	-	-2	1	1	-
Residual	602	695	899	1,370	117	196	127	-98	64	468
Liabilities										
Myanmar	39	43	40	44	8	-29	977	-1,007	-1	4
Nauru	12	24	15	17	3	-10	-9	-3	-	2
Nepal	142	133	181	147	1	41	2	6	36	-34
New Caledonia	214	302	432	339	98	107	43	-17	41	-96
North Korea	157	93	85	37	-57	-16	-51	-15	6	-48
Pakistan	3,392	3,179	3,946	3,241	-57	611	-55	2	544	-707
Palau	-	4	3	3	4	-1	-1	1	-1	-
Papua New Guinea	479	534	1,013	378	68	461	204	-47	180	-635
Philippines	4,213	4,490	5,502	5,880	366	1,097	181	851	-17	372
Solomon Islands	54	59	83	96	12	17	11	-2	-5	12
South Korea	5,096	4,812	6,242	7,347	-73	1,461	939	-781	-188	1,089
Sri Lanka	539	629	747	738	131	80	-29	30	39	-13
Taiwan, China	26,911	34,529	37,561	36,608	8,332	2,464	-3,482	1,657	3,880	-998
Tajikistan	45	17	21	24	-27	2	21	-37	-	3
Thailand	4,287	4,961	5,253	5,600	874	168	79	-46	101	334
Timor Leste	10	4	7	5	-5	3	-	3	-	-2
Tonga	4	4	4	5	-	-	-	-	-	1
Turkmenistan	21	23	20	29	-	-3	3	-7	1	9
Tuvalu	-	-	-	-	-	-	-	3	-3	-
US Pacific Islands	341	340	620	561	1	275	72	121	127	-59
Uzbekistan	155	215	423	421	60	199	-4	25	177	-3
Vietnam	342	361	509	532	33	134	43	27	30	21
Wallis/Futuna	17	17	18	19	5	-1	-1	1	-1	1
Residual	5,961	27,306	16,096	14,540	22,060	-11,749	-10,039	5,920	2,621	-1,579

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
iii) Europe	167,808	231,170	305,276	330,020	55,981	58,207	5,250	7,497	25,759	22,675
Albania	115	606	139	120	501	-472	-221	7	-2	-19
Belarus	192	278	518	824	96	220	6	55	147	299
Bosnia and Herzegovina	635	649	615	646	-95	-96	6	78	-96	25
Bulgaria	2,013	2,526	5,535	6,048	459	2,668	465	408	1,126	393
Croatia	5,836	9,375	12,892	14,170	1,207	2,543	1,094	761	460	1,147
Cyprus	10,226	14,364	19,776	22,010	3,522	4,702	2,074	-733	1,638	2,156
Czech Republic	10,429	13,033	17,836	18,820	2,661	3,351	538	170	1,580	825
Estonia	918	1,347	2,675	2,755	509	1,118	162	887	90	53
Hungary	20,057	23,569	28,334	31,372	3,604	2,771	-563	-272	1,521	2,798
Latvia	729	1,007	1,733	1,843	316	595	258	158	150	91
Lithuania	1,580	2,078	4,609	4,732	469	2,205	171	1,026	656	71
Macedonia	103	111	127	146	13	7	23	-	12	18
Malta	2,750	5,555	7,860	7,394	2,515	312	595	-672	522	-517
Moldova	26	41	52	75	18	6	14	5	-10	22
Montenegro	...	...	104	139	-	-	-	-	-	21
Poland	23,599	36,380	46,173	49,004	10,168	6,528	158	779	2,331	2,435
Romania	5,282	6,745	11,452	13,021	1,415	4,017	409	1,205	1,698	1,308
Russia	35,807	53,163	54,287	61,473	14,321	378	262	-4,499	4,143	7,066
Serbia	...	...	2,093	2,938	-	-	-	-	-	273
Slovakia	4,013	4,017	6,226	6,641	212	1,703	2	242	229	353
Turkey	38,673	47,490	70,307	74,492	10,309	20,634	71	6,643	6,380	3,908
Ukraine	2,383	5,262	7,431	7,524	2,981	2,031	-146	1,066	951	74
Res. Serbia & Montenegro	...	...	906	396	-	-	-	-	-	39
Residual Europe	1,624	1,868	3,596	3,437	290	1,838	-357	-176	1,949	-163
Liabilities										
iii) Europe	47,710	60,035	89,174	92,323	12,375	25,385	3,294	9,416	8,947	2,744
Albania	50	45	60	61	-4	10	4	5	-	1
Belarus	175	160	191	210	-31	22	24	7	-18	18
Bosnia and Herzegovina	436	413	466	477	12	15	32	23	36	7
Bulgaria	579	646	1,308	1,246	125	620	139	-49	513	-85
Croatia	1,305	1,377	1,464	1,503	79	-31	-42	-2	20	27
Cyprus	8,254	9,762	15,232	14,943	781	4,651	2,080	1,494	1,073	-336
Czech Republic	2,038	2,014	4,138	3,505	29	1,720	773	-288	1,025	-653
Estonia	243	243	261	225	22	2	73	-20	-3	-37
Hungary	1,866	2,376	3,014	2,903	129	486	503	-364	796	-130
Latvia	210	252	306	329	58	40	-39	5	44	21
Lithuania	226	163	187	192	-54	11	-17	34	-29	4
Macedonia	154	159	193	199	17	20	1	-2	7	5
Malta	2,153	3,361	9,072	10,046	896	5,329	607	725	3,831	878
Moldova	71	64	70	67	-5	3	-	-5	9	-3
Montenegro	...	...	22	28	-	-	-	-	-	-9
Poland	2,171	2,085	2,705	2,947	203	390	281	518	-303	225
Romania	704	798	1,112	1,359	144	252	3	198	-	234
Russia	8,447	11,194	14,710	17,464	2,947	3,087	-1,561	3,272	-1,619	2,701
Serbia	...	...	147	308	-	-	-	-	-	-
Slovakia	612	724	1,432	1,275	78	637	103	334	169	-165
Turkey	13,995	18,316	26,836	26,983	4,858	7,780	619	2,543	3,768	70
Ukraine	1,177	1,750	1,881	1,874	620	57	-5	81	-	-13
Res. Serbia & Montenegro	...	...	616	408	-	-	-	-	-	-37
Residual Europe	2,085	3,463	3,750	3,771	1,509	227	-278	870	-363	22

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Assets										
iv) Latin America/Caribbean	181,187	181,321	217,917	226,126	2,931	33,894	8,025	9,425	8,556	7,857
Argentina	13,835	11,864	12,615	12,551	-1,445	453	330	-260	513	-92
Belize	758	1,222	1,393	1,677	427	125	-200	129	125	280
Bolivia	225	289	369	360	69	-72	49	16	-108	-9
Brazil	40,180	41,722	61,476	64,613	2,331	18,965	2,566	4,970	5,508	3,028
Chile	14,362	13,420	17,478	17,159	-502	3,381	1,463	666	990	-347
Colombia	5,625	5,776	7,278	8,764	210	1,407	299	1,747	-217	1,476
Costa Rica	2,650	2,684	3,345	3,519	44	210	15	123	-89	173
Cuba	965	826	902	814	-68	41	-2	16	-85	-92
Dominica	74	101	64	57	17	-39	-42	-	-	-7
Dominican Republic	1,901	1,703	2,544	3,012	-200	468	28	114	277	460
Ecuador	1,587	2,137	2,026	1,773	462	-130	-148	37	33	-255
El Salvador	809	1,233	1,155	1,233	442	-508	-50	21	-22	77
Falkland Islands	73	56	23	30	-7	-37	2	-	-18	7
Grenada	48	64	36	36	16	-30	-11	3	-6	-
Guatemala	1,984	2,065	2,293	2,359	90	219	-48	35	120	65
Guyana	42	376	90	97	303	-288	37	-12	-14	7
Haiti	83	258	123	128	184	-144	22	4	9	4
Honduras	325	411	642	644	92	2	16	-41	112	2
Jamaica	1,099	809	1,330	1,509	-254	470	148	148	30	175
Mexico	55,266	52,721	65,421	69,245	-2,286	10,986	5,646	126	1,625	3,709
Nicaragua	330	362	385	421	28	21	-4	-34	17	36
Paraguay	925	817	772	750	-75	-59	-16	-19	12	-23
Peru	3,858	3,758	5,183	5,509	-11	1,355	403	65	740	319
St. Lucia	63	90	160	155	37	62	61	-27	18	-6
St. Vincent	404	389	635	660	12	221	68	135	21	23
Surinam	35	21	15	25	-12	-7	-2	-3	-5	10
Trinidad and Tobago	2,497	2,966	2,542	2,542	491	-436	-8	-177	-69	-
Turks and Caicos	160	462	651	719	202	134	-66	22	42	67
Uruguay	1,529	1,734	1,553	1,763	223	-232	-94	111	-444	206
Venezuela	11,434	11,920	9,194	9,233	889	-2,966	-1,626	-158	-504	17
Residual	18,061	19,065	16,224	14,769	1,221	323	-811	1,669	-54	-1,452
Int. organisations	29,083	28,809	32,637	31,019	2,974	1,757	422	-854	2,421	-1,759
Unallocated	23,148	10,006	15,398	15,284	-9,762	4,780	-528	2,755	1,556	5
Liabilities										
iv) Latin America/Caribbean	172,485	168,271	192,576	199,804	-1,185	31,531	7,079	7,907	5,090	6,993
Argentina	21,353	20,686	22,698	23,771	-126	1,541	308	-76	530	1,045
Belize	2,335	4,217	5,513	5,879	2,008	879	316	281	278	345
Bolivia	535	571	1,317	1,430	57	-79	-51	267	-154	111
Brazil	20,375	19,255	22,249	23,682	-720	2,516	143	526	1,017	1,402
Chile	6,388	6,537	11,241	8,281	313	4,559	-413	6	1,311	-2,970
Colombia	8,383	7,809	10,804	10,541	-602	2,908	104	1,781	746	-271
Costa Rica	1,916	2,312	3,615	3,814	457	677	144	228	176	191
Cuba	289	287	167	202	21	-30	-34	-1	-13	34
Dominica	104	91	162	153	-5	64	10	19	20	-9
Dominican Republic	1,670	1,274	4,234	4,182	-376	671	37	325	288	-54
Ecuador	2,929	3,209	3,557	3,894	317	381	34	234	50	335
El Salvador	362	518	766	742	162	-128	-6	2	36	-24
Falkland Islands	50	64	52	52	20	-18	-5	-6	3	-
Grenada	76	64	57	88	-9	-11	-16	5	-17	31
Guatemala	2,120	2,435	2,754	2,973	321	311	81	31	124	218
Guyana	172	183	489	375	16	300	209	55	46	-114
Haiti	73	85	313	313	13	11	-	12	-	-
Honduras	138	171	934	954	34	79	-33	34	41	20
Jamaica	982	787	836	876	-173	19	-70	142	-122	40
Mexico	29,870	31,468	38,157	39,788	1,981	5,550	3,434	1,636	-821	1,596
Nicaragua	215	313	395	421	104	78	-9	1	83	26
Paraguay	604	607	1,210	1,252	128	70	58	29	-13	40
Peru	3,234	3,742	4,604	4,905	540	827	881	34	-293	298
St. Lucia	297	204	243	322	-70	22	12	9	4	78
St. Vincent	1,047	1,413	3,915	2,879	457	2,405	240	1,917	95	-1,048
Surinam	343	299	354	344	-14	32	8	-10	39	-13
Trinidad and Tobago	852	955	1,246	1,338	120	207	-559	37	243	92
Turks and Caicos	902	992	1,173	1,060	159	129	286	319	-119	-115
Uruguay	4,965	5,453	6,466	7,076	659	801	443	-426	444	594
Venezuela	23,489	24,344	28,514	30,160	1,243	3,672	2,249	-362	801	1,609
Residual	36,417	27,926	14,541	18,057	-8,225	3,085	-723	857	265	3,506
Int. organisations	81,466	91,332	110,751	114,294	11,420	2,263	-2,440	290	-2,192	3,186
Unallocated	291,669	308,051	422,210	458,721	38,671	95,052	2,070	30,890	18,570	34,178

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Loans										
All countries	13,820,235	15,201,838	18,998,480	20,863,400	2,179,073	2,823,632	422,640	578,468	690,223	1,773,313
Developed Countries	10,753,040	11,849,924	14,783,136	16,399,449	1,783,682	2,077,290	152,238	430,736	455,162	1,536,622
i) Europe	7,803,330	8,416,055	10,661,706	12,046,872	1,257,909	1,449,572	149,719	207,389	309,984	1,312,861
Austria	77,547	90,648	110,056	111,889	19,819	11,002	-9	1,613	-2,537	953
Andorra	632	2,462	2,588	2,370	1,943	9	308	175	-1,174	-240
Belgium	328,908	344,168	454,810	477,571	52,164	76,927	891	-6,538	52,689	19,321
Denmark	101,304	113,106	172,468	179,243	24,027	42,088	-4,461	8,733	11,602	5,891
Finland	40,230	36,777	57,154	67,081	-124	16,728	1,296	5,376	7,926	9,436
France	839,701	913,502	1,183,989	1,345,892	153,316	188,353	14,661	89,250	-538	151,927
Germany	840,075	833,703	959,791	1,031,351	79,990	43,494	-16,488	20,192	-25,354	62,796
Greece	49,418	53,038	71,350	73,890	8,876	12,972	3,172	3,754	890	1,942
Iceland	4,778	8,130	18,284	21,617	3,846	9,085	887	1,331	4,687	3,197
Ireland	365,448	424,692	537,952	591,902	98,034	71,522	17,464	7,324	55,165	50,499
Italy	340,206	349,231	486,765	551,372	46,978	99,116	-9,072	28,512	18,827	59,460
Liechtenstein	4,522	6,739	7,865	8,517	2,387	527	1,349	-311	-223	598
Luxembourg	364,475	381,674	459,631	473,609	52,070	44,779	26,922	1,600	1,915	10,813
Netherlands	539,114	567,802	716,609	745,425	81,985	95,700	21,829	-35,150	26,900	23,903
Norway	109,722	124,001	204,567	238,864	19,375	71,325	20,201	17,362	13,029	33,308
Portugal	149,432	141,577	180,495	178,331	12,103	23,114	2,373	2,098	9,357	-3,871
Slovenia	7,735	13,756	18,883	19,002	3,960	3,446	1,151	217	992	-75
Spain	313,788	356,632	432,479	464,398	80,718	34,800	-40,733	29,312	24,324	28,134
Sweden	164,947	137,594	189,586	217,625	-14,192	43,296	4,124	-1,094	17,807	26,828
Switzerland	507,998	554,044	617,836	836,139	80,516	31,825	-10,244	27,426	-59,804	215,384
(of which in CHF)	83,664	86,792	103,447	109,867	13,716	9,112	-3,341	-5,250	3,818	6,423
United Kingdom	2,652,802	2,962,149	3,777,519	4,409,857	449,957	529,147	114,174	6,112	151,016	612,770
(of which in GBP)	265,946	317,923	441,630	620,604	64,375	71,979	41,626	7,975	23,883	179,743
Vatican	10	-	3	-	-10	2	-22	-10	3	-3
Other	538	630	1,026	927	174	314	-54	104	138	-107
Deposits										
All Countries	15,853,627	17,213,288	21,305,774	23,187,660	2,345,989	2,871,730	538,276	556,054	566,606	1,786,294
Developed Countries	10,894,847	11,885,647	14,610,571	16,161,472	1,780,568	1,739,396	343,028	244,856	250,467	1,472,538
i) Europe	8,002,088	8,530,443	10,756,836	11,954,562	1,249,924	1,297,055	285,072	241,725	143,957	1,126,584
Austria	71,571	70,525	117,995	120,055	8,293	38,643	278	13,652	9,286	1,023
Andorra	5,746	5,481	6,619	6,497	581	705	-720	762	911	-167
Belgium	370,201	357,944	463,362	521,528	29,071	70,161	3,624	12,335	23,174	54,265
Denmark	86,767	94,213	108,370	117,144	15,241	6,732	-2,022	12,657	-3,062	8,132
Finland	65,597	62,621	75,248	74,839	3,586	6,655	6,618	-9,061	14,608	-789
France	686,671	768,965	872,652	1,002,615	154,752	33,589	-6,581	22,665	2,676	121,550
Germany	1,256,372	1,223,893	1,543,477	1,584,308	113,810	190,646	49,463	-14,162	38,109	27,232
Greece	57,331	51,901	59,799	70,550	1,379	3,641	-9,243	8,261	219	10,178
Iceland	4,361	7,736	17,943	17,819	3,988	9,246	1,229	2,643	4,560	-213
Ireland	235,513	287,881	379,892	404,849	78,117	60,592	15,812	19,888	35,589	22,976
Italy	256,933	237,242	298,863	321,270	4,006	35,477	7,836	26,816	-7,872	19,346
Liechtenstein	20,714	21,907	27,731	28,138	2,557	4,324	983	-478	3,365	283
Luxembourg	535,541	508,655	601,598	627,089	37,528	51,824	21,733	-3,369	5,678	21,631
Netherlands	531,002	519,061	728,224	801,222	43,258	163,417	9,613	17,316	54,777	68,074
Norway	72,111	95,796	135,339	169,546	25,456	32,124	34,444	-11,939	-5,740	33,737
Portugal	86,412	72,855	98,896	91,549	-5,492	18,082	-3,103	2,085	9,760	-8,105
Slovenia	3,015	4,017	3,738	5,702	1,173	-653	375	-397	-501	1,900
Spain	173,979	177,075	245,647	287,794	17,865	46,296	16,677	7,847	8,337	39,427
Sweden	98,610	88,932	122,771	158,127	-811	27,207	2,676	1,313	-2,078	34,147
Switzerland	942,873	1,016,620	1,215,539	1,443,016	137,949	125,913	71,084	27,390	-4,589	222,376
(of which in CHF)	94,992	93,370	107,081	112,046	10,049	5,775	-1,533	-5,931	5,284	4,987
United Kingdom	2,439,251	2,855,179	3,630,477	4,098,850	577,072	371,914	64,061	105,704	-43,673	450,198
(of which in GBP)	277,652	325,838	483,345	618,628	64,951	104,501	22,328	4,845	55,015	136,238
Vatican	1,168	1,486	1,784	1,407	387	158	187	-312	168	-387
Other	349	458	872	648	156	366	49	111	256	-229

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Loans										
ii) Other	2,949,710	3,433,869	4,121,430	4,352,577	525,773	627,718	2,519	223,347	145,178	223,761
Australia	68,344	94,886	104,407	113,328	20,747	6,194	5,908	-3,961	10,125	8,450
Canada	121,269	149,612	193,189	212,111	32,314	41,120	11,489	7,416	-668	18,404
Japan	627,228	523,006	496,804	495,678	-79,929	-37,791	4,401	9,361	-22,547	-3,882
(of which in JPY)	255,608	180,211	147,999	168,003	-47,752	-31,977	-20,662	4,277	-19,373	18,094
New Zealand	17,457	18,089	22,578	22,057	1,011	3,653	1,046	1,630	945	-635
United States	2,115,412	2,648,276	3,304,454	3,509,404	551,629	614,542	-20,326	208,901	157,324	201,424
(of which in USD)	1,869,171	2,328,379	2,854,854	3,046,665	456,708	520,833	-42,744	192,134	113,203	191,811
Offshore centres	1,856,968	2,041,580	2,597,913	2,736,894	226,512	485,210	205,117	87,733	155,069	133,713
Aruba	255	315	428	422	66	98	44	-45	83	-8
Bahamas	174,601	188,458	220,764	237,170	16,138	31,739	47,259	-16,498	-18,562	16,231
Bahrain	34,591	38,552	39,339	38,927	4,610	-362	-2,948	1,072	718	-513
Barbados	6,186	8,705	18,389	17,180	2,570	9,331	1,359	1,505	5,258	-1,300
Bermuda	72,723	59,341	64,373	75,185	-17,504	6,590	-2,339	755	-372	10,632
Cayman Islands	759,207	861,822	1,224,823	1,287,414	116,835	332,970	110,921	69,497	141,694	61,345
Gibraltar	7,596	7,793	16,660	17,307	681	8,131	648	-606	7,257	625
Guernsey	74,725	84,911	112,681	125,513	14,043	22,373	3,116	1,505	12,330	12,429
Hong Kong SAR	155,195	166,492	190,789	178,264	7,879	19,838	9,614	17,246	-1,141	-13,192
Isle of Man	17,103	19,211	25,676	27,623	3,716	4,688	2,807	-847	1,859	1,919
Jersey	195,111	215,417	259,986	268,796	32,706	33,653	13,288	7,684	12,912	8,251
Lebanon	4,505	3,870	4,355	4,328	-232	261	31	-49	152	-52
Macao SAR	608	1,178	2,821	3,085	577	1,619	305	865	495	259
Mauritius	4,901	5,274	6,875	8,837	450	1,459	156	-705	1,192	1,939
Netherlands Antilles	12,471	16,364	11,928	13,903	4,115	-4,667	-220	470	-4,119	1,946
Panama	34,897	42,176	48,997	51,788	7,551	6,246	1,332	1,962	941	2,522
Samoa	437	619	823	849	188	201	48	78	58	25
Singapore	254,171	260,616	266,075	289,622	17,366	135	21,407	-2,309	-6,056	22,331
Vanuatu	156	138	227	117	-6	85	-7	-11	99	-111
West Indies UK	47,529	60,328	81,904	86,311	14,762	10,823	-1,704	6,164	272	4,213
Deposits										
ii) Other	2,892,759	3,355,204	3,853,735	4,206,910	530,644	442,341	57,956	3,131	106,510	345,954
Australia	69,565	74,403	98,872	118,085	9,336	20,982	6,543	-56	7,666	18,894
Canada	68,558	80,788	101,187	105,842	13,687	15,519	6,117	16,295	-11,286	4,389
Japan	465,760	436,803	463,633	512,065	-6,037	19,989	-10,879	-5,222	36,971	45,120
(of which in JPY)	180,935	169,987	195,631	232,666	8,396	26,282	-4,975	-6,916	22,414	34,353
New Zealand	9,719	12,359	16,310	14,551	4,129	3,382	-2,216	520	580	-1,800
United States	2,279,157	2,750,851	3,173,734	3,456,364	509,527	382,471	58,392	-8,406	72,580	279,346
(of which in USD)	1,930,671	2,401,212	2,756,289	3,017,131	471,014	350,463	31,844	7,836	67,465	260,842
Offshore centres	3,142,452	3,253,516	4,124,676	4,287,680	221,013	688,088	138,296	138,454	224,406	154,414
Aruba	795	731	1,146	1,072	1	-28	163	-22	-106	-78
Bahamas	288,703	311,992	377,911	376,281	27,808	56,838	-14,910	39,208	7,026	-1,976
Bahrain	28,073	24,309	34,435	34,481	-2,814	9,185	-508	4,397	2,773	-9
Barbados	15,646	21,085	29,263	28,550	6,000	3,991	283	1,751	973	-747
Bermuda	112,222	80,770	97,353	100,551	-29,743	9,861	-9,496	12,814	1,125	3,046
Cayman Islands	1,219,043	1,212,965	1,554,147	1,645,816	35,593	285,106	71,697	25,668	102,279	89,100
Gibraltar	9,377	11,927	23,638	23,088	3,423	10,431	-124	670	9,119	-557
Guernsey	105,443	132,412	162,545	175,278	36,199	19,200	17,993	-8,074	2,535	12,189
Hong Kong SAR	350,137	351,187	433,402	431,234	1,079	72,171	10,505	28,537	25,383	-3,164
Isle of Man	52,066	58,309	80,869	84,894	12,077	15,063	3,659	1,394	5,135	4,068
Jersey	332,524	357,897	478,723	497,635	51,571	91,593	20,548	20,147	25,764	17,713
Lebanon	25,989	26,884	32,020	31,134	2,553	4,373	1,531	358	1,604	-947
Macao SAR	10,907	16,015	21,517	22,280	5,504	5,025	460	2,087	1,789	738
Mauritius	5,712	7,664	12,130	12,532	2,284	3,590	-1,103	1,396	1,156	375
Netherlands Antilles	99,744	106,534	130,086	135,799	16,381	15,499	-864	-70	-3,798	4,734
Panama	47,295	59,005	75,052	79,810	14,909	13,044	3,897	2,674	4,573	4,482
Samoa	1,729	2,480	3,621	3,751	791	1,103	214	392	343	125
Singapore	321,979	330,746	384,682	398,725	5,516	44,375	18,804	6,723	28,133	13,146
Vanuatu	643	655	649	614	38	-26	-28	-8	-7	-37
West Indies UK	114,425	139,949	191,440	202,241	31,845	27,650	15,573	-1,586	8,562	10,355

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Loans										
Developing countries	937,794	1,103,896	1,355,958	1,471,431	166,363	219,834	56,334	57,898	51,053	106,621
i) Africa & Middle East	186,701	218,797	272,511	282,702	42,759	44,543	7,702	11,033	17,660	9,268
Algeria	4,866	4,015	2,694	2,384	-81	-1,683	-662	-165	-213	-326
Angola	1,565	3,216	3,157	3,729	1,352	-105	-361	295	-112	566
Benin	129	122	115	86	10	-19	-3	1	-4	-30
Botswana	81	162	213	132	87	40	1	-23	-1	-81
Burkina Faso	211	170	322	310	6	129	43	-13	47	-14
Burundi	41	68	40	46	40	-33	2	-6	-6	6
Cameroon	2,534	2,135	1,813	1,793	9	-537	-49	-52	-471	-37
Cape Verde	449	298	189	191	-94	-136	-85	49	-102	-
Central African Republic	24	15	15	19	-4	-4	-31	5	-3	4
Chad	119	110	103	103	-7	-11	-18	-1	-4	-
Comoros Islands	10	74	8	8	66	-67	-	-	1	-
Congo	823	528	442	432	37	-131	-39	-35	-29	-14
Congo Democratic Republic	489	351	360	371	-75	-25	-22	-16	1	7
Côte d'Ivoire	2,898	2,670	3,876	3,498	181	876	-663	86	395	-409
Djibouti	57	44	48	60	-6	-1	2	5	-	11
Egypt	8,331	9,170	11,416	11,593	1,583	1,759	-86	423	454	125
Equatorial Guinea	13	15	26	45	7	9	3	18	-15	19
Eritrea	9	11	-	4	2	-11	-9	-	-7	4
Ethiopia	40	54	39	34	19	-23	-10	-9	-	-5
Gabon	540	516	514	550	20	-52	-76	7	8	30
Gambia	96	90	88	85	2	-4	-1	-4	3	-3
Ghana	1,585	1,321	1,881	1,653	-228	496	-197	-52	695	-235
Guinea	417	319	338	332	-27	-13	-18	17	-14	-9
Guinea-Bissau	3	8	6	6	2	-2	-	1	-	-
Iran	21,215	27,130	24,674	24,398	6,586	-3,839	-1,115	-982	-1,332	-438
Iraq	1,181	1,005	1,271	1,318	56	167	72	-11	24	35
Israel	8,347	10,370	12,588	12,766	2,322	1,550	201	661	960	144
Jordan	1,022	1,331	1,738	1,804	366	309	709	-341	-41	59
Kenya	1,137	895	954	1,026	-169	5	71	-16	-36	67
Kuwait	12,552	15,278	19,573	21,898	3,240	3,804	632	752	1,756	2,274
Lesotho	26	16	23	47	-7	-	1	1	-1	24
Liberia	15,641	14,528	15,580	15,296	-667	883	-67	357	456	-311
Deposits										
Developing countries	1,428,104	1,683,096	2,106,499	2,213,859	314,731	410,905	57,755	142,826	98,872	101,565
i) Africa & Middle East	442,338	539,113	704,865	735,549	120,253	143,144	23,705	50,633	34,865	29,065
Algeria	4,766	5,867	11,359	11,014	1,197	5,119	-381	-268	5,116	-393
Angola	3,441	4,346	7,882	8,250	1,003	3,456	576	417	1,372	362
Benin	246	237	268	240	9	9	-37	16	18	-30
Botswana	787	1,359	2,030	2,634	588	282	79	-62	23	597
Burkina Faso	214	233	257	274	31	-2	-26	1	2	14
Burundi	209	230	274	271	33	31	-6	15	37	-4
Cameroon	1,341	1,221	1,233	1,313	4	-81	-228	87	-99	72
Cape Verde	411	833	1,014	1,086	489	99	-94	140	13	62
Central African Republic	80	69	66	79	-7	-10	-9	2	-4	12
Chad	183	326	192	211	141	-143	-30	64	-168	18
Comoros Islands	44	48	60	69	4	8	-1	-3	12	8
Congo	411	442	561	592	84	83	20	-53	-33	27
Congo Democratic Republic	858	911	938	1,007	89	-15	42	47	-83	64
Côte d'Ivoire	1,500	1,591	2,201	2,267	286	468	-135	47	253	52
Djibouti	372	370	610	614	21	229	188	-198	212	3
Egypt	26,425	36,636	42,309	41,188	11,447	4,301	-1,673	2,522	3,001	-1,211
Equatorial Guinea	127	294	370	333	217	53	275	-153	-20	-39
Eritrea	129	72	103	105	-49	25	7	1	-8	2
Ethiopia	1,370	1,209	780	688	-43	-482	-89	165	-14	-95
Gabon	820	667	1,059	1,071	10	306	31	231	-80	1
Gambia	185	157	185	225	-13	12	-6	-9	9	39
Ghana	1,595	1,452	1,751	1,274	-104	246	81	-197	306	-478
Guinea	378	330	362	380	-20	16	9	9	-26	16
Guinea-Bissau	35	26	45	53	-8	16	6	-	7	8
Iran	21,190	25,355	31,253	31,972	5,348	4,368	-985	3,260	-243	497
Iraq	745	981	1,857	1,389	287	829	300	-153	661	-469
Israel	31,456	37,828	48,343	50,321	7,524	9,425	1,194	4,190	4,349	1,917
Jordan	11,320	11,454	16,611	16,192	681	3,680	1,281	154	815	-437
Kenya	5,845	6,319	7,704	8,303	977	668	246	186	-110	594
Kuwait	27,754	28,976	38,661	52,314	3,104	8,339	166	5,257	-2,427	13,499
Lesotho	51	46	54	27	-1	4	-5	8	-4	-27
Liberia	12,896	14,449	16,050	17,048	2,395	994	1,375	284	-1,148	975

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Loans										
Libya	530	332	348	722	-173	-9	-2	81	-100	373
Madagascar	195	181	137	141	-2	-57	-11	6	-7	3
Malawi	67	59	103	77	-4	38	-9	38	9	-26
Mali	303	280	413	847	54	99	-31	-10	59	423
Mauritania	279	277	223	226	21	-67	-9	-40	-49	2
Morocco	5,964	5,400	4,831	4,695	500	-999	-402	-262	-196	-174
Mozambique	476	375	428	451	-13	30	-25	10	-5	20
Namibia	336	329	873	734	28	498	22	74	383	-144
Niger	87	67	75	102	65	-	3	-28	-18	26
Nigeria	3,096	3,693	4,940	4,452	628	1,146	326	515	-7	-492
Oman	4,146	5,708	6,712	6,968	1,671	935	72	543	520	249
Palestinian Territory	27	125	73	52	98	-52	-1	-22	-11	-21
Qatar	6,739	8,905	13,197	17,096	2,521	4,081	522	1,513	351	3,874
Rwanda	51	49	10	12	6	-41	-24	1	-	2
Sao Tomé and Príncipe	24	20	16	25	-2	-6	-1	2	-	9
Saudi Arabia	22,315	28,242	36,921	39,549	6,798	7,755	2,527	-301	5,799	2,489
Senegal	596	514	580	617	52	15	79	38	-126	32
Seychelles	275	376	745	909	128	343	-47	75	193	158
Sierra Leone	12	81	53	65	72	-32	7	2	11	11
Somalia	65	68	83	84	11	6	-3	-	6	-
South Africa	13,937	16,205	23,684	22,124	3,000	6,585	839	2,715	844	-1,622
St. Helena	1	4	5	3	3	1	-1	2	2	-2
Sudan	509	704	1,032	1,170	233	287	191	41	-32	135
Swaziland	53	86	54	167	39	-39	-3	-37	5	113
Syria	580	493	561	587	57	45	-38	17	57	23
Tanzania	284	382	334	284	116	-63	-16	-20	30	-51
Togo	147	155	116	129	75	-51	-45	-8	2	12
Tunisia	4,291	3,177	3,627	3,715	69	140	21	305	-69	54
Uganda	89	101	131	121	21	20	-4	11	13	-11
United Arab Emirates	21,713	29,823	52,655	52,987	8,103	21,955	2,875	6,199	7,805	237
Yemen	279	258	261	270	-23	-6	-22	-	13	8
Zambia	201	219	171	137	26	-54	-45	-19	-	-34
Zimbabwe	824	768	841	837	40	-9	26	-17	17	-11
Residual	11,759	15,306	14,174	16,330	3,904	-1,291	2,704	-1,348	-250	2,142
Deposits										
Libya	27,214	40,390	65,996	71,875	14,654	23,931	4,921	6,845	4,490	5,783
Madagascar	661	925	1,068	1,159	458	78	26	52	76	83
Malawi	217	217	262	221	19	26	18	-3	41	-41
Mali	295	269	364	335	31	69	-43	-33	92	-32
Mauritania	407	340	625	658	-4	264	76	105	42	31
Morocco	8,294	9,187	13,906	13,551	2,021	3,756	1,429	1,128	-584	-456
Mozambique	1,088	885	1,153	1,266	-106	136	-67	-6	-75	109
Namibia	283	224	325	476	-35	77	19	25	-10	148
Niger	112	107	162	165	37	46	87	-46	-6	2
Nigeria	12,404	18,231	34,647	34,503	6,303	15,894	1,998	4,605	6,678	-205
Oman	5,365	8,637	10,650	11,599	3,269	1,822	637	131	-505	927
Palestinian Territory	861	943	811	627	96	-152	-245	42	92	-186
Qatar	6,535	10,274	12,622	10,734	4,015	2,024	-2,003	3,224	-1,328	-1,915
Rwanda	283	373	510	456	114	121	-7	10	15	-55
Sao Tomé and Príncipe	20	39	72	64	21	30	12	13	5	-8
Saudi Arabia	55,642	81,203	105,200	106,749	28,249	22,029	4,484	11,411	5,394	1,375
Senegal	1,036	920	1,378	1,735	-19	342	-140	85	122	338
Seychelles	576	1,949	2,148	2,228	1,449	111	-232	168	433	71
Sierra Leone	130	160	198	154	37	26	20	-	-7	-44
Somalia	52	46	47	78	-1	-3	1	-2	-1	31
South Africa	39,722	40,909	49,911	51,698	3,071	7,371	3,820	-3,743	-2,746	1,707
St. Helena	11	12	46	12	3	32	4	3	25	-34
Sudan	1,795	2,003	1,841	1,707	327	-243	-104	-163	139	-139
Swaziland	95	343	466	452	262	104	121	-146	8	-15
Syria	25,018	23,112	24,015	23,866	63	-190	111	450	134	-243
Tanzania	1,429	2,005	2,389	2,172	663	32	-198	207	144	-220
Togo	335	336	319	360	83	-44	12	2	-16	39
Tunisia	5,097	4,598	6,839	6,757	-148	1,937	292	2,291	-123	-111
Uganda	994	859	1,365	1,424	13	220	23	-8	236	57
United Arab Emirates	51,390	62,113	85,247	86,489	13,267	21,165	1,472	5,054	15,591	1,093
Yemen	5,912	5,903	7,684	7,878	300	1,379	287	372	-7	182
Zambia	649	792	975	814	174	72	66	-94	-47	-162
Zimbabwe	914	791	1,020	1,071	-62	87	-9	67	18	51
Residual	30,318	35,684	34,162	39,412	5,903	-1,727	4,649	2,583	-5,188	5,249

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Loans										
ii) Asia & Pacific	326,676	384,697	458,757	499,676	36,106	64,325	25,099	36,307	-12,197	39,394
Afghanistan	46	42	40	91	22	-5	-2	14	-14	50
Armenia	21	65	105	114	46	34	18	12	4	8
Azerbaijan	468	810	1,188	1,176	284	345	62	-45	201	-17
Bangladesh	809	1,299	2,020	1,561	358	669	96	-145	909	-461
Bhutan	38	45	59	60	12	9	4	3	1	-
British Overseas Territories	1,221	189	1,465	1,651	-1,025	1,267	31	-20	29	186
Brunei	373	494	559	1,028	124	45	166	-72	-45	464
Cambodia	41	55	99	126	16	42	-7	-	5	27
China	73,511	90,165	100,801	112,670	12,545	8,615	5,489	1,326	-4,083	11,638
Fiji	57	71	99	112	16	22	2	18	-9	11
French Polynesia	985	1,093	1,274	1,318	220	44	-20	-17	-164	29
Georgia	121	159	223	227	36	51	33	48	-77	4
India	35,319	43,541	56,959	62,325	6,997	11,920	3,239	2,005	3,648	5,095
Indonesia	26,599	30,224	33,533	34,172	1,812	2,057	-1,118	954	1,297	445
Kazakhstan	3,163	5,953	13,334	13,507	2,621	6,782	379	701	5,802	145
Kiribati	1	2	11	2	1	9	-	-1	10	-9
Kyrgyz Republic	38	27	29	34	-10	1	11	-15	4	5
Laos	17	99	162	187	83	51	14	35	-3	24
Malaysia	19,673	25,029	26,746	28,962	-1,545	1,016	1,561	260	-3,164	2,082
Maldives	146	198	377	448	56	175	76	69	24	70
Marshall Islands	3,316	7,092	9,557	10,625	3,850	2,428	569	836	607	1,063
Micronesia	7	6	1	3	-1	-6	-27	-	-	2
Mongolia	52	54	83	78	-5	25	1	-15	23	-5
Deposits										
ii) Asia & Pacific	466,175	507,705	618,197	643,215	54,855	98,102	5,946	45,070	35,196	23,891
Afghanistan	599	777	1,025	1,055	218	202	138	-120	154	28
Armenia	399	407	830	702	23	394	180	17	183	-130
Azerbaijan	1,514	1,638	1,780	2,118	-140	91	-547	525	-163	337
Bangladesh	2,699	2,163	4,064	4,302	-409	1,322	529	239	214	227
Bhutan	74	71	79	80	-	6	50	-41	-8	1
British Overseas Territories	1,847	564	1,013	782	-1,204	410	-16	66	403	-234
Brunei	1,608	2,708	2,384	3,253	1,235	-449	468	-571	-109	856
Cambodia	189	206	297	342	20	86	19	19	26	45
China	114,068	134,451	147,891	138,766	20,962	11,842	1,869	9,566	15,100	-9,254
Fiji	267	217	216	190	-36	-10	-63	-54	56	-27
French Polynesia	682	815	989	992	90	52	9	59	48	-5
Georgia	342	335	588	714	8	238	95	-92	210	122
India	48,703	57,355	78,234	77,375	12,402	17,135	611	3,227	6,405	-1,017
Indonesia	10,206	12,999	12,187	12,252	3,021	-1,024	-2,254	-574	755	42
Kazakhstan	2,284	4,609	5,368	8,784	2,115	-25	-318	1,151	-748	3,401
Kiribati	11	142	127	162	137	-29	-40	4	23	35
Kyrgyz Republic	148	220	274	224	68	47	14	45	64	-51
Laos	72	111	667	786	45	453	266	189	-6	119
Malaysia	26,854	18,711	27,973	35,400	-6,081	8,246	-2,117	1,454	4,540	7,336
Maldives	102	116	128	141	19	7	7	-16	-5	13
Marshall Islands	1,243	2,210	4,201	5,586	998	1,911	306	180	1,289	1,372
Micronesia	8	5	19	22	-3	14	5	6	-1	3
Mongolia	80	192	358	492	122	159	109	-176	204	132

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Loans										
Myanmar	1,085	1,022	1,089	1,094	70	-44	18	-18	25	-7
Nauru	18	881	7	7	863	-874	-	1	-	-
Nepal	64	65	111	75	-2	44	23	-28	4	-36
New Caledonia	1,551	1,679	2,073	2,145	283	188	-2	43	23	48
North Korea	81	121	116	52	51	-18	-276	-47	-37	-64
Pakistan	2,929	3,092	3,753	4,150	294	421	-85	141	-67	381
Palau	26	25	31	29	-1	6	1	-1	7	-2
Papua New Guinea	233	343	304	296	89	-50	2	23	23	-10
Philippines	12,159	17,899	15,214	15,529	3,452	-3,081	-2,878	483	189	256
Solomon Islands	26	28	31	27	2	3	1	2	1	-4
South Korea	66,528	71,570	113,908	127,099	1,867	41,230	19,806	24,782	-4,025	12,899
Sri Lanka	1,327	1,633	1,787	2,085	384	52	109	-50	41	285
Taiwan, China	53,226	52,894	42,247	45,595	-2,065	-11,084	-1,666	3,406	-12,161	3,270
Tajikistan	88	90	96	98	2	6	1	10	-6	2
Thailand	15,591	20,627	21,559	21,968	4,048	565	-656	1,600	-2,428	326
Timor Leste	13	5	9	10	-7	4	-	8	-4	1
Tonga	8	8	13	13	-	5	2	1	2	-
Turkmenistan	833	443	406	382	-330	-114	-21	-10	7	-27
Tuvalu	-	1	1	-	1	-	-	-	1	-1
US Pacific Islands	511	505	1,036	1,147	-12	522	81	167	307	109
Uzbekistan	1,036	814	712	667	-138	-166	-30	-48	-43	-50
Vietnam	2,406	2,955	3,941	4,411	335	814	28	-68	814	443
Wallis/Futuna	23	22	25	25	2	-	-2	1	1	-
Residual	892	1,263	1,564	2,295	401	300	67	-42	125	720
Deposits										
Myanmar	109	130	109	121	20	-50	913	-999	-15	11
Nauru	12	24	15	17	3	-10	-9	-3	-	2
Nepal	748	954	952	943	260	-42	-	35	-98	-11
New Caledonia	486	605	752	762	167	93	61	-34	29	3
North Korea	262	238	375	336	-2	110	-18	206	-93	-42
Pakistan	11,363	10,932	13,483	13,920	-85	2,296	851	-426	1,469	425
Palau	-	4	3	3	4	-1	-1	1	-1	-
Papua New Guinea	469	638	1,033	872	183	376	150	-26	219	-164
Philippines	10,547	13,179	18,655	20,989	3,061	5,222	862	702	1,215	2,307
Solomon Islands	133	144	166	179	24	10	16	-3	-27	11
South Korea	52,673	44,895	54,187	59,693	-8,216	8,657	2,623	16,108	-12,449	5,386
Sri Lanka	2,332	2,873	2,485	2,494	731	-512	-164	-263	166	2
Taiwan, China	84,562	85,782	97,665	104,615	3,203	10,611	-2,121	10,394	6,551	6,762
Tajikistan	168	124	142	131	-42	14	11	-47	21	-11
Thailand	20,593	28,678	34,465	35,990	9,624	5,120	1,227	-931	1,351	1,467
Timor Leste	10	4	8	6	-5	4	-	3	1	-2
Tonga	4	10	14	8	6	4	1	2	2	-6
Turkmenistan	1,712	1,455	5,049	6,316	-248	3,586	987	1,048	947	1,266
Tuvalu	1	2	1	1	1	-1	-1	1	-3	-
US Pacific Islands	339	343	660	603	6	310	14	147	121	-57
Uzbekistan	1,472	2,204	3,399	3,369	823	1,103	117	209	746	-34
Vietnam	2,145	2,774	4,501	5,120	595	1,649	361	-143	923	609
Wallis/Futuna	17	17	18	19	5	-1	-1	1	-1	1
Residual	62,019	70,674	89,368	92,188	11,126	18,476	746	3,985	5,487	2,618

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Loans										
iii) Europe	234,465	312,233	416,049	459,157	87,337	87,745	21,914	3,420	33,427	37,049
Albania	103	986	144	148	899	-855	-443	4	27	3
Belarus	616	718	1,423	1,880	131	636	60	243	267	442
Bosnia and Herzegovina	947	1,899	2,302	2,333	284	187	110	125	-	8
Bulgaria	2,750	3,242	6,454	7,793	1,096	2,770	351	329	1,523	105
Croatia	11,325	16,761	22,353	23,576	3,004	3,716	1,548	-1,433	2,106	1,038
Cyprus	10,305	18,095	27,020	30,943	5,400	7,945	4,353	-131	1,698	3,797
Czech Republic	17,083	17,304	22,399	23,426	4,176	3,661	1,483	1,289	1,459	865
Estonia	2,660	4,260	7,645	8,689	1,961	2,678	280	355	941	949
Hungary	20,293	23,302	29,728	31,163	5,415	4,173	1,485	559	1,997	1,218
Latvia	2,206	4,958	10,598	12,386	3,011	4,911	1,275	1,510	1,480	1,647
Lithuania	2,496	3,651	8,340	9,252	1,433	4,126	639	1,769	1,166	807
Macedonia	123	126	164	191	13	27	19	2	13	25
Malta	13,245	15,089	21,510	27,307	2,145	5,596	3,773	-675	1,094	5,680
Moldova	82	76	244	267	2	161	-56	80	33	22
Montenegro	...	-	157	248	-	-	-	-	-	55
Poland	22,789	22,203	33,661	37,221	3,109	8,368	1,859	2,295	3,392	3,303
Romania	7,162	10,634	19,859	24,770	3,879	8,056	1,810	1,914	2,893	2,219
Russia	53,951	79,637	84,646	95,491	25,525	6,267	487	-6,134	4,382	10,640
Serbia	...	-	4,502	5,294	-	-	-	-	-	-84
Slovakia	6,919	9,269	7,367	10,587	4,116	-2,569	-629	-2,377	85	3,150
Turkey	49,736	65,648	86,708	86,695	17,390	18,090	1,726	1,373	4,619	-318
Ukraine	3,034	6,495	11,857	13,460	3,524	5,214	1,146	1,850	1,685	1,581
Res. Serbia & Montenegro	...	-	1,554	703	-	-	-	-	-	-6
Residual Europe	4,922	4,459	5,414	5,334	-459	2,245	-230	-11	2,125	-96
Deposits										
iii) Europe	242,431	345,969	467,719	516,270	118,750	135,044	32,457	35,181	23,982	45,891
Albania	505	460	980	974	22	478	204	61	130	-10
Belarus	906	1,344	1,401	1,766	617	-13	-44	166	-90	358
Bosnia and Herzegovina	3,408	3,805	5,029	5,130	698	784	138	345	203	48
Bulgaria	4,690	4,735	7,334	7,194	340	2,109	831	866	82	-461
Croatia	10,699	8,977	11,634	11,921	-367	1,779	436	522	1,201	181
Cyprus	16,389	24,201	35,591	34,107	7,242	9,607	3,238	4,490	1,810	-1,591
Czech Republic	11,347	16,552	19,274	17,666	6,169	1,595	897	487	1,299	-1,665
Estonia	1,509	1,595	1,757	1,534	265	26	-38	52	82	-233
Hungary	7,434	8,384	9,103	11,090	768	139	-1,828	1,235	1,553	1,906
Latvia	2,243	1,916	2,263	2,686	-228	269	-62	-111	322	413
Lithuania	1,667	1,710	2,341	1,913	79	514	-22	-39	388	-441
Macedonia	1,036	942	1,603	1,959	-1	566	240	162	109	338
Malta	5,042	5,867	13,571	14,283	682	7,068	2,347	485	4,309	591
Moldova	350	428	567	532	61	108	72	-59	85	-37
Montenegro	...	-	65	280	-	-	-	-	-	-4
Poland	30,740	33,569	38,360	40,346	4,474	2,997	430	496	-919	1,817
Romania	3,902	4,988	6,663	7,286	1,310	1,279	59	188	936	567
Russia	86,092	152,865	219,974	266,427	74,397	79,007	15,770	13,085	5,031	45,237
Serbia	...	-	1,959	2,660	-	-	-	-	-	-40
Slovakia	2,847	2,147	3,520	4,135	-431	1,129	-557	1,785	-826	576
Turkey	27,795	37,036	54,967	54,841	10,933	16,252	5,760	6,113	7,415	-297
Ukraine	6,027	12,660	16,148	16,559	7,113	1,744	1,285	2,369	268	360
Res. Serbia & Montenegro	...	-	5,336	2,840	-	-	-	-	-	-1,581
Residual Europe	14,114	16,957	8,175	8,051	3,034	5,590	2,977	1,102	429	-127

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Loans										
iv) Latin America/Caribbean	189,952	188,169	208,641	229,896	161	23,223	1,620	7,138	12,164	20,909
Argentina	13,201	11,155	10,757	10,767	-1,608	-585	-192	-292	667	-9
Belize	712	1,199	1,393	1,637	456	149	-208	132	138	240
Bolivia	236	287	391	422	57	-55	55	20	-109	30
Brazil	51,658	53,143	65,456	77,439	2,084	11,864	-1,150	-717	9,677	11,841
Chile	18,205	19,080	21,907	20,984	1,299	2,183	1,617	-432	207	-968
Colombia	6,963	7,158	7,916	10,556	188	664	-264	1,016	-289	2,634
Costa Rica	2,992	2,854	3,967	4,281	-132	373	79	142	136	312
Cuba	2,291	2,522	2,397	2,248	323	-240	-18	-20	-208	-160
Dominica	75	102	65	56	18	-40	-45	-	1	-9
Dominican Republic	2,013	1,740	2,459	2,512	-256	284	2	81	160	48
Ecuador	1,723	2,063	2,056	1,947	345	-28	-83	3	-9	-111
El Salvador	1,134	1,853	2,167	2,109	737	-513	18	254	-195	-59
Falkland Islands	73	56	23	30	-7	-38	55	-52	-20	7
Grenada	44	61	36	36	17	-26	-	4	-6	-
Guatemala	2,318	2,503	2,945	3,108	181	429	-22	-6	276	162
Guyana	87	387	101	108	288	-302	18	-7	-14	7
Haiti	129	308	233	244	187	-133	25	-14	36	10
Honduras	622	689	1,073	1,095	88	-13	62	-19	79	22
Jamaica	1,388	1,079	1,602	1,735	-280	491	162	173	27	128
Mexico	44,404	40,207	51,452	55,159	-4,522	10,106	3,966	6,647	987	3,651
Nicaragua	426	463	584	604	23	24	-2	-17	9	20
Paraguay	961	858	846	864	-67	-66	-21	-15	-2	17
Peru	4,252	4,750	5,541	5,791	552	730	488	-647	938	240
St. Lucia	91	139	246	251	57	100	73	4	16	4
St. Vincent	414	393	635	658	7	218	68	132	21	21
Surinam	35	21	14	25	-12	-8	-2	3	-12	11
Trinidad and Tobago	2,911	3,129	2,743	2,813	250	-401	98	-282	124	69
Turks and Caicos	164	475	680	736	211	160	-74	22	67	56
Uruguay	2,038	1,844	1,679	2,737	-154	-219	-54	101	-323	1,054
Venezuela	10,113	8,642	8,300	8,469	-1,179	-561	-1,280	312	435	148
Residual	18,279	19,009	8,977	10,475	1,011	-1,330	-1,751	609	-650	1,494
Int. organisations	29,896	34,038	38,781	39,038	5,720	2,309	2,899	-558	866	77
Unallocated	242,537	172,400	222,692	216,587	-3,206	38,990	6,053	2,659	28,073	-3,719
Deposits										
iv) Latin America/Caribbean	277,160	290,309	315,718	318,825	20,873	34,614	-4,354	11,942	4,829	2,717
Argentina	24,521	22,790	24,380	25,361	-872	1,205	620	-518	641	949
Belize	2,366	4,224	5,956	6,098	1,987	641	287	-269	587	121
Bolivia	806	901	2,457	2,785	134	-85	-89	-374	298	325
Brazil	50,566	45,107	51,931	53,207	-3,067	6,007	-5,723	-814	2,144	1,209
Chile	15,097	17,157	22,090	20,310	2,460	4,681	755	-872	1,900	-1,827
Colombia	10,795	10,225	13,025	13,673	-577	2,688	944	2,166	707	641
Costa Rica	2,772	2,945	5,641	5,969	219	1,464	-30	335	1,030	320
Cuba	671	874	1,456	1,072	257	515	28	380	156	-390
Dominica	124	106	174	161	-8	61	14	16	23	-13
Dominican Republic	2,158	2,447	6,891	7,294	333	1,246	2	409	671	399
Ecuador	4,681	6,217	4,848	5,089	1,664	-1,457	-2,330	-303	562	238
El Salvador	471	628	1,952	1,986	165	-48	-27	300	-166	34
Falkland Islands	113	118	120	130	18	-12	3	-6	-5	10
Grenada	102	68	61	94	-30	-11	-16	6	-18	33
Guatemala	2,987	2,973	3,147	4,099	-2	157	62	-10	-	950
Guyana	197	203	615	502	12	318	244	46	38	-113
Haiti	107	119	588	565	17	62	-21	-37	108	-23
Honduras	1,099	1,377	4,028	4,116	290	309	-42	-112	320	87
Jamaica	2,715	2,228	2,434	2,782	-422	159	-167	266	-120	348
Mexico	53,962	56,366	63,644	61,157	4,053	5,802	1,140	8,516	-7,961	-2,545
Nicaragua	259	364	647	701	113	68	-24	21	48	54
Paraguay	944	791	1,555	1,632	-18	75	80	-5	-12	75
Peru	7,756	8,791	12,757	11,588	1,108	3,901	1,293	472	760	-1,174
St. Lucia	322	215	299	371	-84	66	5	16	42	71
St. Vincent	1,079	1,436	3,934	2,918	448	2,401	243	1,904	99	-1,028
Surinam	638	605	799	770	26	-20	-	-119	72	-33
Trinidad and Tobago	3,221	4,736	5,918	6,543	1,688	1,066	116	-377	672	622
Turks and Caicos	1,100	1,221	1,629	1,487	200	236	327	321	-99	-144
Uruguay	9,351	9,869	11,183	13,390	713	1,129	331	-294	406	2,184
Venezuela	33,483	50,238	46,276	47,179	17,298	-4,822	-2,587	555	1,260	843
Residual	42,697	34,970	15,283	15,796	-7,248	6,816	210	324	667	499
Int. organisations	188,330	201,957	219,735	220,368	23,540	-7,496	-9,374	-733	-5,345	-341
Unallocated	199,894	189,072	244,293	304,282	6,140	40,835	8,571	30,651	-1,795	58,118

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Loans										
All countries	3,492,786	3,847,267	5,111,401	5,521,902	543,966	944,326	133,810	245,352	262,804	390,317
Developed Countries	2,478,929	2,705,984	3,688,485	4,042,534	380,412	724,678	86,225	238,396	148,718	337,761
i) Europe	1,395,972	1,480,814	2,055,037	2,262,651	215,116	355,769	41,967	102,210	89,024	193,901
Austria	16,308	21,274	27,582	30,149	7,111	4,071	2,391	-388	594	2,304
Andorra	303	1,882	1,254	1,399	1,623	-682	9	1	858	129
Belgium	46,556	43,111	57,945	68,410	2,444	9,123	6,715	1,019	3,877	9,766
Denmark	16,775	24,236	46,223	42,262	9,265	14,918	-5,012	1,553	4,940	-4,151
Finland	10,675	11,476	14,347	15,485	1,779	1,029	-164	737	245	993
France	170,265	169,642	205,401	247,784	16,469	18,421	3,644	-8,339	6,872	40,088
Germany	153,880	167,973	206,743	207,636	28,823	19,981	2,270	24,520	-12,234	-890
Greece	23,304	21,897	26,986	25,008	1,237	2,971	155	748	825	-2,156
Iceland	1,178	2,457	4,039	4,526	1,388	1,349	234	103	633	453
Ireland	85,118	94,262	143,334	159,159	16,728	37,692	-1,475	21,075	12,692	14,940
Italy	24,297	35,764	42,425	52,797	12,004	2,215	-10,001	-5,721	2,108	9,843
Liechtenstein	4,165	5,830	6,782	7,189	1,966	423	1,587	-342	-459	362
Luxembourg	70,089	75,904	108,381	116,762	12,792	25,417	3,854	855	8,117	7,537
Netherlands	127,138	148,276	204,235	220,853	34,185	38,687	-4,432	11,710	1,486	15,065
Norway	17,939	17,426	31,514	36,983	602	12,746	3,269	4,017	2,256	5,368
Portugal	18,188	22,131	21,560	22,302	6,221	-2,652	-1,616	-1,260	1,719	514
Slovenia	2,974	4,877	5,984	6,145	180	542	142	281	116	98
Spain	49,352	57,390	81,434	91,355	14,448	17,006	-2,381	11,049	6,969	8,993
Sweden	50,016	40,136	55,089	60,816	-6,094	12,804	-193	-551	9,487	5,377
Switzerland	76,612	85,734	110,460	120,959	15,766	17,433	3,114	11,468	2,611	10,178
(of which in CHF)	32,501	32,320	39,487	43,528	2,825	4,491	99	356	3,107	4,024
United Kingdom	430,415	428,780	652,900	724,275	36,191	122,250	39,903	29,598	35,378	69,116
(of which in GBP)	77,620	95,372	120,347	124,004	26,804	8,650	2,730	9,320	-1,272	3,951
Vatican	-	-	2	-	-	2	1	-1	2	-2
Other	425	356	417	397	-13	18	-48	76	-69	-24
Deposits										
All Countries	4,566,198	4,681,191	5,973,683	6,416,241	401,664	822,169	275,984	76,404	144,769	421,272
Developed Countries	3,003,056	3,020,337	3,907,247	4,281,830	228,615	542,782	185,011	51,629	41,198	358,132
i) Europe	1,800,316	1,772,733	2,342,892	2,511,923	145,822	260,058	78,096	44,115	21,740	155,794
Austria	14,476	12,606	16,504	18,153	211	2,736	3,030	7,172	-7,322	1,495
Andorra	739	1,562	1,611	1,876	902	-47	-333	474	212	247
Belgium	56,298	41,262	61,687	66,678	-7,328	18,162	6,560	-4,524	2,830	4,427
Denmark	5,276	5,934	7,850	6,488	1,429	1,294	-162	-384	1,246	-1,386
Finland	10,679	9,062	12,294	7,471	-829	2,381	7,387	-6,397	4,904	-4,856
France	137,084	122,982	130,607	155,917	-451	-3,985	-10,224	-3,267	-11,218	24,104
Germany	245,852	241,191	287,452	295,260	15,120	18,980	20,429	5,120	-12,841	5,025
Greece	24,030	17,395	16,997	17,582	-4,566	-1,590	-4,596	141	1,212	490
Iceland	427	802	1,182	1,351	427	316	-56	125	190	163
Ireland	92,578	103,923	145,100	150,945	20,704	29,214	2,309	8,405	18,157	4,888
Italy	65,221	49,257	57,568	53,511	-10,513	3,498	-2,949	8,575	238	-4,496
Liechtenstein	4,750	4,805	6,229	5,994	316	1,091	605	-618	814	-259
Luxembourg	112,977	107,486	142,302	164,765	4,951	25,901	16,874	-3,044	3,786	21,507
Netherlands	185,296	170,195	196,625	238,955	10,342	10,596	13,897	-5,610	3,005	40,826
Norway	10,455	11,058	19,366	24,081	3,167	7,223	3,114	4,888	-1,178	4,666
Portugal	16,378	11,583	16,585	15,952	-3,321	3,912	1,631	77	1,304	-737
Slovenia	831	899	946	1,024	-174	-44	-6	-3	-10	67
Spain	51,886	41,460	45,039	47,113	-3,920	-581	-721	864	-728	1,675
Sweden	32,637	23,876	26,555	30,829	-6,953	1,617	-4,628	-1,546	521	4,111
Switzerland	142,041	150,354	188,466	196,557	19,043	27,695	18,710	-4,591	16,545	7,285
(of which in CHF)	17,822	23,216	25,112	27,327	8,655	-109	3,533	-1,442	-444	2,208
United Kingdom	589,919	644,385	960,459	1,010,314	107,002	110,960	7,043	38,211	-401	46,922
(of which in GBP)	65,978	71,668	99,329	90,125	14,022	15,156	-7,690	11,492	6,436	-8,938
Vatican	331	412	924	733	151	461	183	-106	345	-196
Other	155	244	544	374	115	269	-1	153	130	-173

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Loans										
ii) Other	1,082,957	1,225,170	1,633,448	1,779,883	165,296	368,909	44,258	136,186	59,694	143,860
Australia	16,211	28,795	33,110	37,888	11,557	2,958	227	77	4,172	4,649
Canada	30,275	35,181	40,562	50,096	6,255	5,980	-19	3,277	-744	9,397
Japan	169,518	88,882	105,325	104,542	-66,668	15,282	-32,812	11,009	9,142	-1,512
(of which in JPY)	94,230	45,965	57,143	58,351	-40,179	10,941	-30,233	12,126	2,592	568
New Zealand	5,367	7,119	7,655	7,511	2,290	210	-197	484	-50	-187
United States	861,586	1,065,193	1,446,799	1,579,845	211,864	344,482	77,059	121,339	47,177	131,508
(of which in USD)	733,327	915,235	1,241,702	1,373,760	180,324	310,168	59,909	117,050	42,498	132,058
Offshore centres	519,658	586,769	739,579	763,624	94,793	115,047	23,745	-12,052	71,574	22,541
Aruba	204	252	309	316	47	48	45	-66	37	6
Bahamas	13,176	18,606	18,427	23,566	6,323	1,151	-1,244	597	243	5,135
Bahrain	2,061	2,542	3,813	3,854	594	1,223	195	301	158	38
Barbados	270	487	10,563	7,919	255	6,658	314	2,446	3,626	-2,696
Bermuda	67,706	50,076	57,080	66,604	-18,490	8,205	-2,942	5,387	-145	9,424
Cayman Islands	243,251	282,607	351,856	354,927	54,435	46,693	22,573	-26,627	49,018	2,504
Gibraltar	4,941	5,370	6,556	6,873	845	779	-37	-534	471	306
Guernsey	9,505	9,415	14,322	16,452	962	3,627	703	3,117	-2,313	2,085
Hong Kong SAR	27,648	36,309	52,531	40,643	10,054	14,986	942	-632	10,337	-12,004
Isle of Man	10,132	11,317	14,058	13,740	2,259	1,648	1,138	-1,206	1,192	-316
Jersey	41,483	47,998	63,047	64,587	9,532	11,967	824	284	9,402	1,461
Lebanon	2,711	2,525	2,785	2,656	172	113	60	-175	144	-143
Macao SAR	282	422	907	947	146	483	178	555	-266	41
Mauritius	2,672	2,774	3,712	5,357	258	859	-37	-1,065	1,052	1,636
Netherlands Antilles	8,653	7,727	7,350	8,395	-669	-597	-230	-496	-149	1,020
Panama	30,346	36,205	41,981	44,507	6,393	5,274	960	1,838	793	2,274
Samoa	430	600	813	832	176	211	45	86	55	18
Singapore	9,256	15,779	17,999	20,142	6,908	1,990	1,459	-1,478	-905	2,080
Vanuatu	140	131	204	96	2	70	-9	-14	98	-109
West Indies UK	44,791	55,627	71,268	77,004	14,591	9,662	-1,192	5,629	-1,271	5,601
Deposits										
ii) Other	1,202,740	1,247,604	1,564,355	1,769,907	82,793	282,724	106,915	7,514	19,458	202,338
Australia	22,239	26,269	36,370	38,117	5,778	8,595	1,985	4,331	628	1,667
Canada	25,024	30,485	39,071	44,126	6,726	6,136	5,481	-1	-2,767	4,947
Japan	105,261	77,230	120,655	136,551	-18,690	41,552	-17,585	-4,586	39,544	14,818
(of which in JPY)	63,233	43,391	73,944	85,539	-12,178	30,736	-17,153	-4,885	34,032	10,617
New Zealand	5,306	6,026	7,158	7,637	1,101	776	253	-837	502	453
United States	1,044,910	1,107,594	1,361,103	1,543,473	87,878	225,667	116,781	8,607	-18,446	180,449
(of which in USD)	833,030	906,656	1,111,259	1,280,184	72,735	197,378	104,168	12,899	-21,536	168,925
Offshore centres	935,400	966,823	1,220,854	1,255,749	84,368	159,919	79,905	-18,113	67,003	32,085
Aruba	673	590	807	785	-22	-9	136	-13	-81	-26
Bahamas	29,971	46,168	54,564	53,921	17,801	8,743	3,897	-4,406	3,532	-729
Bahrain	4,291	4,747	5,730	4,720	620	858	-48	14	528	-1,018
Barbados	9,098	9,147	11,262	10,812	589	1,183	233	527	-60	-479
Bermuda	106,644	71,147	87,070	89,025	-33,481	10,105	-9,733	13,966	1,629	1,863
Cayman Islands	415,874	401,777	484,755	507,129	11,012	33,525	51,182	-35,660	23,827	21,178
Gibraltar	3,865	5,640	8,807	6,220	2,142	2,651	-333	-132	2,966	-2,590
Guernsey	17,635	20,205	28,963	31,166	4,415	6,847	4,245	506	173	2,130
Hong Kong SAR	65,913	69,975	86,193	84,385	7,094	13,650	3,622	406	6,401	-1,972
Isle of Man	17,896	16,381	22,973	23,637	262	4,553	1,945	54	2,183	680
Jersey	42,159	56,994	78,626	74,290	17,011	15,681	1,756	7,736	4,595	-4,498
Lebanon	7,394	8,489	11,525	11,493	1,783	2,813	152	1,780	774	-57
Macao SAR	1,804	1,898	3,090	2,985	109	1,177	264	574	335	-100
Mauritius	2,764	4,172	5,546	5,825	1,600	1,206	-898	130	802	261
Netherlands Antilles	23,922	18,546	18,253	18,843	-3,167	-1,211	1,550	-3,967	480	481
Panama	41,899	53,175	69,470	74,098	14,404	13,438	4,149	3,745	2,891	4,358
Samoa	1,752	2,506	3,773	3,968	796	1,223	225	458	327	189
Singapore	24,821	34,669	41,772	45,693	11,219	5,790	-2,094	-2,554	4,658	3,813
Vanuatu	501	511	531	509	31	5	-20	-46	34	-23
West Indies UK	116,524	140,086	197,113	204,415	30,150	37,661	19,675	-1,230	10,978	6,833

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Loans										
Developing countries	465,317	533,108	657,448	689,630	72,484	101,924	22,170	19,700	41,185	29,760
i) Africa & Middle East	113,044	126,794	159,412	167,312	21,900	27,218	4,034	9,359	6,422	7,429
Algeria	3,606	3,082	1,964	1,673	143	-1,409	-620	28	-256	-302
Angola	1,336	2,955	2,773	3,363	1,308	-223	-363	285	-297	585
Benin	104	93	80	73	9	-22	-6	-1	-8	-8
Botswana	73	77	100	97	10	13	-16	-9	14	-3
Burkina Faso	170	154	297	278	6	123	46	-19	48	-21
Burundi	37	34	36	37	8	-2	-	-	-3	1
Cameroon	2,491	2,093	1,769	1,737	6	-515	-37	-42	-475	-48
Cape Verde	181	220	102	104	64	-139	-	-30	-123	1
Central African Republic	22	15	15	19	-3	-2	-5	1	1	4
Chad	119	109	103	103	-7	-8	-4	-	-4	-
Comoros Islands	7	72	8	8	66	-65	-	-	1	-
Congo	817	516	437	430	31	-124	-41	-31	-29	-11
Congo Democratic Republic	436	317	345	357	-58	-5	-14	-2	-	8
Côte d'Ivoire	2,651	2,560	3,105	3,119	380	253	12	155	22	-18
Djibouti	54	42	47	50	-4	-	3	6	-1	2
Egypt	6,573	6,672	8,889	9,077	654	1,797	-63	222	272	142
Equatorial Guinea	10	11	20	20	5	7	1	-1	2	-
Eritrea	9	11	-	4	2	-11	-10	-	-6	4
Ethiopia	31	43	37	32	16	-14	-7	-12	3	-5
Gabon	501	466	484	515	14	-28	-64	4	11	25
Gambia	93	89	88	85	3	-3	1	-4	3	-3
Ghana	1,455	1,134	1,561	1,335	-309	370	-153	-139	674	-232
Guinea	337	289	310	302	13	-9	-12	-	6	-11
Guinea-Bissau	3	10	6	6	4	-4	-	1	-2	-
Iran	7,651	9,963	9,755	9,797	2,504	-653	-428	199	-492	-12
Iraq	199	198	1,076	1,091	-	808	340	143	11	3
Israel	6,115	4,979	6,359	6,681	-797	754	-272	205	349	292
Jordan	702	884	1,003	1,025	246	76	80	152	-46	18
Kenya	932	772	833	871	-84	12	48	-9	-15	34
Kuwait	5,359	7,158	10,739	11,721	1,959	3,436	743	953	1,011	972
Lesotho	24	15	15	13	-6	-7	-2	-1	-3	-2
Liberia	15,409	14,182	15,069	15,019	-613	736	-13	346	253	-74
Deposits										
Developing countries	479,842	541,547	652,395	678,072	77,283	99,870	11,600	39,680	35,305	24,314
i) Africa & Middle East	166,135	188,019	233,075	249,756	30,918	36,862	10,329	12,797	4,097	16,136
Algeria	2,163	2,408	3,243	3,133	276	599	28	100	418	-137
Angola	1,657	1,844	2,171	1,850	227	301	-495	93	344	-324
Benin	180	162	175	175	-18	-1	-16	-10	14	-1
Botswana	237	236	286	258	15	29	-7	-8	23	-28
Burkina Faso	137	152	160	185	14	-7	-6	1	-5	23
Burundi	105	97	127	107	-5	24	15	3	6	-20
Cameroon	870	714	814	909	-180	52	-98	105	-75	90
Cape Verde	39	62	84	96	32	17	-2	1	18	11
Central African Republic	72	62	54	60	-6	-14	-3	-3	-4	5
Chad	161	299	146	173	132	-158	14	38	-156	26
Comoros Islands	39	40	43	45	4	-	3	-5	2	2
Congo	335	375	463	487	4	62	91	-44	-51	21
Congo Democratic Republic	720	723	835	875	30	70	51	14	18	35
Côte d'Ivoire	1,138	1,138	1,280	1,392	109	34	26	-12	-3	101
Djibouti	173	140	225	241	-13	77	61	-83	94	15
Egypt	8,771	10,149	12,254	13,224	1,573	1,776	32	858	485	948
Equatorial Guinea	103	222	328	290	175	89	251	-99	-7	-40
Eritrea	46	23	38	39	-20	12	6	-5	-8	1
Ethiopia	247	259	285	311	31	10	-8	-6	39	24
Gabon	488	417	525	558	-25	66	13	-19	63	28
Gambia	136	125	140	142	-	1	-4	-10	3	2
Ghana	687	626	804	809	-50	148	-26	-33	117	5
Guinea	189	192	258	243	17	54	12	-	23	-16
Guinea-Bissau	22	23	32	46	1	7	3	1	2	14
Iran	5,911	5,654	5,760	5,834	91	-186	867	-311	-170	48
Iraq	488	617	706	676	158	59	17	-8	45	-31
Israel	14,171	14,837	18,404	19,285	1,194	3,067	416	1,343	720	848
Jordan	2,892	3,836	4,749	4,124	1,055	740	156	294	403	-630
Kenya	4,023	4,134	4,698	5,047	459	132	-9	117	-162	347
Kuwait	13,502	13,514	18,894	24,044	794	4,846	1,124	4,499	-4,932	5,104
Lesotho	27	23	26	19	-2	1	-1	3	-3	-7
Liberia	13,001	14,268	16,172	17,290	2,116	1,305	1,465	263	-1,178	1,093

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Loans										
Libya	267	228	170	195	-27	-71	9	-93	3	25
Madagascar	163	110	112	117	-32	-8	-7	3	-4	4
Malawi	62	54	68	51	-4	8	-7	15	-2	-17
Mali	275	257	300	287	48	14	-38	-17	-12	-16
Mauritania	155	122	148	150	3	15	4	-6	3	1
Morocco	4,813	4,210	3,427	3,367	540	-1,138	-671	-246	-192	-90
Mozambique	465	382	409	428	-2	4	-29	2	-14	16
Namibia	333	281	667	647	-20	341	61	49	208	-25
Niger	83	65	73	92	61	2	36	-39	-2	18
Nigeria	2,809	3,170	3,604	3,214	431	345	89	156	-120	-392
Oman	3,538	5,073	5,400	5,980	1,648	294	-15	369	106	578
Palestinian Territory	26	119	67	51	93	-52	-5	-18	-14	-16
Qatar	4,698	6,492	9,497	12,875	1,807	2,935	1,012	771	508	3,373
Rwanda	51	49	10	11	5	-41	-24	-	1	1
Sao Tomé and Príncipe	11	13	16	23	5	1	-	2	-2	7
Saudi Arabia	12,224	13,922	17,228	19,674	2,073	3,049	1,707	145	1,040	2,429
Senegal	521	477	549	569	74	23	74	25	-94	16
Seychelles	190	290	688	793	112	381	-51	77	234	100
Sierra Leone	10	29	45	56	21	11	63	-55	3	10
Somalia	65	68	83	84	11	6	-3	-	6	-
South Africa	6,294	6,548	10,051	9,302	634	3,057	547	1,673	491	-788
St. Helena	1	4	3	3	3	-1	-1	2	-	-
Sudan	278	292	356	351	61	43	17	16	-	-6
Swaziland	47	74	43	119	33	-36	13	-22	-	76
Syria	575	422	481	492	-2	40	-30	-2	56	9
Tanzania	248	331	258	231	96	-85	-28	-5	30	-28
Togo	69	62	45	43	4	-22	-16	-11	1	-2
Tunisia	3,049	2,128	2,484	2,674	81	122	19	336	-197	162
Uganda	50	59	69	51	13	5	-2	8	3	-18
United Arab Emirates	11,304	17,001	31,922	31,903	6,015	14,512	1,866	4,477	3,462	-49
Yemen	206	177	188	179	-26	5	-9	-15	13	-10
Zambia	176	155	115	95	-13	-44	-42	-20	-19	-20
Zimbabwe	806	743	821	819	33	-4	28	-17	15	-9
Residual	1,675	4,172	2,590	3,344	2,545	-1,634	323	-603	-8	750
Deposits										
Libya	2,814	3,188	4,857	5,405	536	1,538	172	-144	781	539
Madagascar	463	391	476	506	-26	48	10	1	41	26
Malawi	130	149	157	157	30	-5	18	-12	3	-
Mali	184	191	219	205	14	13	-37	-14	33	-16
Mauritania	264	180	281	324	-34	87	-	40	5	41
Morocco	2,941	2,917	3,422	3,490	225	242	-12	-13	-307	43
Mozambique	296	277	324	367	5	34	13	67	-197	42
Namibia	231	204	270	346	-5	45	-9	5	45	73
Niger	74	79	113	128	28	29	59	-31	-16	14
Nigeria	4,449	4,242	4,969	5,796	-96	595	118	434	-416	822
Oman	3,971	6,423	6,978	7,389	2,495	431	226	99	-518	394
Palestinian Territory	103	141	167	176	38	23	-	29	6	9
Qatar	2,626	4,072	3,570	4,001	1,546	-594	-757	638	-1,081	421
Rwanda	144	157	176	171	26	8	-1	-	3	-6
Sao Tomé and Príncipe	9	9	22	21	1	13	3	11	1	-1
Saudi Arabia	25,105	34,187	45,580	49,917	10,666	10,488	4,420	508	5,658	4,271
Senegal	890	795	989	1,010	-40	110	8	17	64	12
Seychelles	550	1,962	2,024	2,069	1,487	-24	-327	110	438	36
Sierra Leone	79	94	125	106	19	22	-	-5	-7	-19
Somalia	17	15	12	44	-1	-3	1	-1	-4	32
South Africa	10,377	9,509	11,688	12,489	-10	1,325	91	792	22	780
St. Helena	11	12	18	12	3	4	4	3	-3	-6
Sudan	582	552	764	721	14	173	-281	-55	169	-46
Swaziland	77	89	106	81	17	9	38	-17	-92	-25
Syria	2,075	2,035	2,428	2,283	268	323	5	217	146	-151
Tanzania	647	826	804	783	219	-69	-55	-2	18	-22
Togo	267	285	276	258	83	-32	9	5	-13	-20
Tunisia	1,028	1,015	1,288	1,319	83	179	-23	136	11	21
Uganda	336	309	264	301	57	-60	-20	8	-12	36
United Arab Emirates	25,449	27,935	37,331	37,650	3,492	8,450	2,326	2,279	4,342	210
Yemen	853	806	790	973	-16	-40	74	-6	-168	182
Zambia	475	574	619	568	129	14	86	-104	-150	-51
Zimbabwe	712	709	791	787	54	23	-7	3	11	-4
Residual	5,176	6,319	6,998	7,936	1,415	253	202	720	-799	941

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Loans										
ii) Asia & Pacific	99,243	114,566	136,124	143,065	16,589	17,188	6,662	4,014	6,585	6,453
Afghanistan	6	17	31	80	36	13	-2	1	-2	48
Armenia	13	47	82	85	36	29	17	7	4	2
Azerbaijan	399	710	857	873	250	117	109	-35	-35	12
Bangladesh	372	677	596	668	263	-108	48	-65	47	71
Bhutan	38	44	58	60	12	9	1	3	3	1
British Overseas Territories	1,201	185	1,465	1,651	-1,009	1,272	17	-20	47	186
Brunei	311	244	245	198	-45	-8	41	26	-65	-47
Cambodia	39	49	92	120	12	41	-3	2	-1	28
China	15,479	22,669	23,043	25,418	5,867	-275	2,326	1,017	-352	2,300
Fiji	51	61	87	94	11	21	3	17	-8	5
French Polynesia	501	425	494	490	21	9	2	5	-194	-9
Georgia	86	123	96	141	47	-38	31	73	-128	45
India	14,729	16,065	24,766	26,106	2,381	7,702	2,269	410	2,082	1,248
Indonesia	18,264	17,897	19,988	20,650	728	1,169	114	509	408	550
Kazakhstan	911	1,249	2,891	2,645	304	1,488	206	345	893	-254
Kiribati	1	2	11	2	1	9	-	-1	10	-9
Kyrgyz Republic	27	18	24	28	-8	6	1	3	1	4
Laos	17	80	136	153	74	44	9	32	-4	17
Malaysia	8,408	9,326	9,610	9,109	107	48	-414	366	473	-524
Maldives	139	134	193	250	2	54	46	9	-8	56
Marshall Islands	3,201	6,986	9,436	10,518	3,892	2,413	577	809	578	1,078
Micronesia	7	6	1	3	-1	-6	-27	-	-	2
Mongolia	51	40	48	41	-6	5	-	-9	11	-7
Deposits										
ii) Asia & Pacific	99,509	132,928	147,541	146,313	36,984	11,925	-7,927	10,607	16,666	-1,428
Afghanistan	53	77	116	161	27	35	16	17	4	45
Armenia	59	59	92	79	-	31	13	7	12	-13
Azerbaijan	691	781	595	683	81	-216	-325	275	-58	87
Bangladesh	661	566	454	431	-66	-136	231	-218	-58	-23
Bhutan	7	9	9	7	2	-1	47	-41	-8	-2
British Overseas Territories	1,837	528	853	655	-1,230	288	-13	20	316	-201
Brunei	1,001	833	1,216	1,445	-110	327	244	-270	-6	227
Cambodia	67	68	84	92	3	11	10	4	3	8
China	25,699	27,330	36,760	34,413	2,136	9,138	2,274	4,039	4,267	-2,351
Fiji	94	94	86	75	7	-13	-74	8	-13	-12
French Polynesia	244	226	311	287	-22	67	7	104	-32	-26
Georgia	160	112	155	142	-40	36	95	-115	24	-14
India	6,195	7,820	13,172	13,718	1,952	4,988	1,370	-192	2,767	524
Indonesia	4,083	4,728	4,606	4,671	726	-190	49	-79	-21	52
Kazakhstan	823	1,985	1,361	2,071	1,177	-663	-685	-232	125	707
Kiribati	10	142	127	161	138	-28	2	3	24	34
Kyrgyz Republic	17	45	35	23	27	-10	-4	24	-16	-12
Laos	27	86	161	50	66	72	-17	117	-30	-111
Malaysia	5,525	4,659	5,797	6,855	-612	899	-191	264	466	1,042
Maldives	107	117	140	148	14	19	8	-17	1	8
Marshall Islands	1,264	2,224	4,290	6,006	993	1,984	348	175	1,289	1,701
Micronesia	8	5	19	22	-3	14	5	6	-1	3
Mongolia	8	11	9	15	2	-2	-	-5	2	6

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Loans										
Myanmar	46	96	44	51	51	-56	-	-9	7	7
Nauru	18	881	7	7	863	-874	-	1	-	-
Nepal	27	42	87	53	17	43	12	-22	3	-34
New Caledonia	702	615	832	838	64	138	-52	29	73	-3
North Korea	33	19	16	14	-12	-6	-26	71	-69	-2
Pakistan	1,856	1,737	2,189	2,385	7	272	26	115	-34	188
Palau	20	19	24	24	-1	5	-	-1	7	-
Papua New Guinea	160	259	231	227	87	-38	5	18	-4	-5
Philippines	7,078	8,214	7,170	7,632	1,342	-1,259	-969	380	-657	432
Solomon Islands	26	28	30	27	2	2	1	2	-	-3
South Korea	9,091	11,610	13,546	13,557	2,689	1,762	1,544	-537	1,621	-24
Sri Lanka	1,082	1,085	1,078	1,202	126	-94	26	-88	28	115
Taiwan, China	4,813	5,025	5,707	5,470	327	590	382	138	377	-249
Tajikistan	2	1	-	-	-1	-1	-	6	-6	-
Thailand	7,157	4,830	6,601	6,898	-2,193	1,605	47	295	870	271
Timor Leste	7	4	3	4	-2	-1	-	-	-1	1
Tonga	5	5	8	8	-	3	1	-	1	-
Turkmenistan	11	2	4	3	-9	2	-1	1	2	-1
Tuvalu	-	1	1	-	1	-	-	-	1	-1
US Pacific Islands	498	446	1,025	1,139	-59	575	81	219	308	113
Uzbekistan	244	160	140	133	-82	-25	-14	-5	6	-8
Vietnam	1,670	1,757	2,252	2,645	131	342	104	-6	229	374
Wallis/Futuna	23	22	25	25	2	-	-2	1	1	-
Residual	423	654	854	1,340	255	192	127	-99	63	483
Deposits										
Myanmar	39	43	40	44	8	-29	977	-1,007	-1	4
Nauru	12	24	15	17	3	-10	-9	-3	-	2
Nepal	142	133	181	147	1	41	2	6	36	-34
New Caledonia	214	302	432	339	98	107	43	-18	42	-96
North Korea	157	77	69	22	-74	-15	-50	-15	6	-47
Pakistan	3,379	3,167	3,933	3,225	-56	610	-58	-5	549	-710
Palau	-	4	3	3	4	-1	-1	1	-1	-
Papua New Guinea	471	513	973	344	55	444	215	-46	164	-629
Philippines	4,099	4,322	5,393	5,787	311	1,156	144	975	-7	388
Solomon Islands	54	59	82	96	12	16	11	-2	-6	13
South Korea	4,735	4,389	5,985	6,244	-149	1,638	735	-841	-23	245
Sri Lanka	539	628	745	736	130	79	-27	29	40	-13
Taiwan, China	25,967	33,635	36,357	35,554	8,368	2,172	-3,496	1,626	3,777	-848
Tajikistan	44	16	20	23	-27	2	21	-38	1	3
Thailand	4,198	4,924	5,202	5,548	924	155	80	-39	88	333
Timor Leste	10	4	7	5	-5	3	-	3	-	-2
Tonga	4	4	4	5	-	-	-	-	-	1
Turkmenistan	21	23	20	29	-	-3	3	-7	1	9
Tuvalu	-	-	-	-	-	-	-	3	-3	-
US Pacific Islands	339	339	619	560	2	275	72	120	127	-59
Uzbekistan	155	215	423	421	60	199	-4	25	177	-3
Vietnam	340	361	504	529	35	129	40	30	30	23
Wallis/Futuna	17	17	18	19	5	-1	-1	1	-1	1
Residual	5,933	27,224	16,068	14,406	22,004	-11,689	-10,034	5,915	2,616	-1,685

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Loans										
iii) Europe	117,984	160,341	209,070	223,302	36,194	37,105	6,272	331	18,364	12,934
Albania	37	542	80	60	515	-471	-223	4	-1	-20
Belarus	192	260	518	824	95	238	6	55	147	299
Bosnia and Herzegovina	558	614	575	606	-53	-98	21	65	-105	25
Bulgaria	1,532	1,899	4,685	5,108	448	2,490	255	455	1,120	334
Croatia	4,449	7,995	10,789	11,660	1,365	1,914	518	787	387	762
Cyprus	8,516	12,247	17,136	18,841	2,928	4,361	2,263	-1,151	1,504	1,651
Czech Republic	7,257	8,445	11,909	12,777	1,368	2,374	331	342	768	755
Estonia	745	1,168	2,461	2,470	492	1,100	162	871	38	-15
Hungary	7,002	9,002	10,283	11,280	1,968	442	-652	-137	1,095	896
Latvia	300	562	1,230	1,298	290	591	255	153	145	55
Lithuania	608	692	2,140	2,222	165	1,323	123	1,004	95	57
Macedonia	75	72	109	116	3	30	22	-2	13	6
Malta	2,649	3,819	5,997	5,486	851	310	590	-675	527	-528
Moldova	26	41	51	74	18	5	14	3	-9	22
Montenegro	...	-	104	139	-	-	-	-	-	21
Poland	11,019	13,426	19,667	20,427	903	4,313	368	493	1,893	580
Romania	4,408	5,605	9,957	11,183	1,321	3,807	553	1,171	1,594	1,039
Russia	29,818	44,394	39,335	44,072	11,726	-5,916	80	-7,264	2,886	4,651
Serbia	...	-	2,016	2,882	-	-	-	-	-	301
Slovakia	1,539	2,141	3,056	3,451	604	660	23	222	161	362
Turkey	33,631	40,888	57,117	58,895	8,639	14,328	1,520	2,575	3,343	1,577
Ukraine	1,856	3,525	5,556	5,780	1,710	1,977	-7	1,058	504	213
Res. Serbia & Montenegro	...	-	796	298	-	-	-	-	-	44
Residual Europe	1,063	1,492	3,503	3,353	428	2,142	-122	-112	1,932	-153
Deposits										
iii) Europe	47,212	59,281	87,921	91,104	12,061	24,947	2,824	9,672	8,743	2,785
Albania	50	45	60	61	-4	10	4	5	-	1
Belarus	175	160	191	210	-31	22	24	7	-17	18
Bosnia and Herzegovina	435	408	462	471	8	16	31	23	35	5
Bulgaria	577	644	1,308	1,244	125	621	125	-35	513	-87
Croatia	1,305	1,375	1,463	1,502	77	-30	-48	5	19	27
Cyprus	8,250	9,741	15,213	14,923	764	4,654	2,083	1,499	1,065	-337
Czech Republic	1,942	1,787	3,622	3,052	-118	1,453	684	-292	856	-586
Estonia	232	233	261	225	23	12	73	-21	-2	-37
Hungary	1,782	2,242	2,836	2,746	69	450	148	-85	794	-108
Latvia	210	252	265	327	58	-	-39	5	4	60
Lithuania	226	160	187	192	-57	15	-15	27	-19	4
Macedonia	154	159	193	199	17	20	3	-2	7	5
Malta	2,152	3,358	9,070	10,044	891	5,332	607	721	3,836	878
Moldova	71	64	70	67	-5	3	-	-5	9	-3
Montenegro	...	-	22	28	-	-	-	-	-	-9
Poland	2,007	1,942	2,561	2,746	205	399	304	500	-286	170
Romania	702	798	1,109	1,350	146	249	2	196	4	228
Russia	8,437	11,176	14,662	17,419	2,938	3,061	-1,564	3,268	-1,629	2,704
Serbia	...	-	147	308	-	-	-	-	-	-
Slovakia	558	639	1,310	1,149	42	606	84	328	172	-168
Turkey	13,967	18,254	26,696	26,822	4,822	7,707	603	2,542	3,753	50
Ukraine	1,177	1,750	1,878	1,871	619	55	-6	75	6	-13
Res. Serbia & Montenegro	...	-	615	408	-	-	-	-	-	-36
Residual Europe	2,044	3,429	3,719	3,740	1,513	233	-272	875	-366	22

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2004	Dec 2005	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Loans										
iv) Latin America/Caribbean	135,046	131,407	152,842	155,951	-2,199	20,413	5,201	5,997	9,814	2,944
Argentina	10,226	9,129	8,915	8,926	-677	-376	-295	-300	972	-5
Belize	697	1,187	1,373	1,617	453	140	-198	129	130	240
Bolivia	218	278	358	349	64	-72	46	19	-109	-9
Brazil	28,162	27,884	37,726	38,348	74	9,573	-128	892	8,334	585
Chile	12,582	11,480	14,474	14,506	-727	2,449	1,410	489	294	7
Colombia	4,132	3,910	5,344	6,886	-238	1,367	337	1,616	-270	1,536
Costa Rica	2,332	2,272	2,914	3,106	-52	191	31	133	-85	191
Cuba	954	816	858	779	-68	9	-15	17	-103	-82
Dominica	74	101	64	57	17	-39	-43	1	-	-7
Dominican Republic	1,806	1,593	2,215	2,263	-217	251	21	58	148	44
Ecuador	1,430	1,671	1,657	1,603	256	-30	-53	21	-65	-56
El Salvador	657	1,054	1,036	1,118	417	-447	16	61	-35	81
Falkland Islands	73	56	23	30	-7	-37	2	-	-18	7
Grenada	37	56	31	31	19	-27	1	3	-6	-
Guatemala	1,541	1,764	2,067	2,158	232	294	10	52	122	90
Guyana	42	376	90	97	303	-288	18	8	-14	7
Haiti	83	258	123	128	184	-144	22	4	9	4
Honduras	319	400	527	571	94	-100	26	-43	19	44
Jamaica	1,040	707	1,157	1,304	-304	408	108	164	8	144
Mexico	35,366	33,597	41,322	42,427	-2,155	6,758	5,269	828	19	1,075
Nicaragua	296	333	350	387	33	15	-8	-36	15	37
Paraguay	912	802	755	736	-76	-60	-20	-16	6	-20
Peru	3,245	2,884	3,725	3,750	-297	799	307	20	333	21
St. Lucia	53	83	148	143	40	57	57	-27	18	-6
St. Vincent	398	388	634	656	17	221	68	134	21	20
Surinam	35	21	14	25	-12	-8	-2	-4	-5	11
Trinidad and Tobago	2,107	2,441	2,049	2,281	354	-397	46	-240	41	232
Turks and Caicos	158	459	649	718	201	135	-66	21	43	68
Uruguay	1,383	1,346	1,225	1,359	-2	-163	-39	67	-311	131
Venezuela	8,877	7,560	7,086	7,203	-1,031	-664	-971	222	215	100
Residual	15,811	16,501	13,933	12,389	903	596	-754	1,702	88	-1,544
Int. organisations	10,446	14,533	17,357	15,217	4,506	1,389	2,282	-1,464	1,336	-2,167
Unallocated	18,436	6,873	8,532	10,897	-8,232	1,288	-612	772	-9	2,421
Deposits										
iv) Latin America/Caribbean	166,986	161,319	183,858	190,899	-2,679	26,137	6,374	6,604	5,799	6,821
Argentina	21,190	20,444	22,237	23,303	-205	1,440	276	-105	479	1,038
Belize	2,333	4,212	5,502	5,868	2,005	875	316	280	275	345
Bolivia	531	566	1,286	1,394	56	-87	-56	28	77	106
Brazil	20,209	18,801	21,770	22,900	-1,010	2,493	128	581	1,113	1,100
Chile	6,290	6,374	7,850	7,346	248	1,340	-421	271	745	-513
Colombia	8,330	7,675	10,588	10,290	-684	2,833	382	1,840	730	-304
Costa Rica	1,715	2,096	3,248	3,442	442	574	134	175	144	186
Cuba	289	287	167	202	21	-30	-34	-1	-13	34
Dominica	104	91	162	153	-5	64	10	19	20	-9
Dominican Republic	1,662	1,269	4,168	4,107	-373	646	37	325	262	-63
Ecuador	2,909	3,168	3,495	3,821	296	371	33	231	43	324
El Salvador	362	518	747	725	162	-136	-7	-2	33	-22
Falkland Islands	50	64	52	52	20	-18	-5	-6	3	-
Grenada	76	64	57	88	-9	-11	-16	5	-17	31
Guatemala	2,106	2,414	2,725	2,947	314	300	88	27	119	221
Guyana	172	183	489	375	16	300	209	55	46	-114
Haiti	73	85	305	308	13	6	-	2	5	3
Honduras	137	171	896	917	35	76	-33	34	38	21
Jamaica	975	783	825	865	-170	13	-69	135	-121	40
Mexico	28,395	29,645	35,514	34,851	1,595	4,812	3,493	245	251	-686
Nicaragua	211	311	393	418	106	78	-9	1	83	25
Paraguay	603	606	1,199	1,237	128	67	56	28	-14	36
Peru	3,213	3,716	4,501	4,801	534	752	840	31	-315	297
St. Lucia	297	204	243	322	-70	22	12	9	4	78
St. Vincent	1,047	1,411	3,915	2,877	456	2,407	242	1,916	97	-1,050
Surinam	342	299	354	344	-13	32	8	-10	39	-13
Trinidad and Tobago	809	914	1,236	1,326	122	238	-559	37	244	90
Turks and Caicos	894	990	1,170	1,058	165	128	286	319	-120	-114
Uruguay	4,879	5,361	6,249	6,845	655	786	424	-450	469	580
Venezuela	23,295	23,948	28,085	29,796	1,041	3,636	2,033	-268	812	1,675
Residual	33,488	24,649	14,430	17,921	-8,574	2,127	-1,425	851	268	3,481
Int. organisations	81,377	89,284	109,366	112,834	9,451	2,888	-2,866	562	-1,754	3,112
Unallocated	66,523	63,200	83,821	87,756	1,947	16,710	2,334	2,648	3,016	3,629

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 Liab.	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.		
2007 Q1												
All countries	2,534.4	2,314.5	895.5	787.8	970.8	716.5	710.6	560.1	-42.5	64.4	185.7	
Reporting countries	2,536.2	2,320.1	889.8	783.2	993.2	744.8	699.9	542.7	-46.6	62.6	186.8	
Australia	22.3	21.7	-2.7	13.0	10.9	-0.4	14.2	2.4	-0.0	-0.2	6.9	
Austria	28.8	17.8	1.2	3.9	20.9	5.1	6.6	9.1	0.0	-0.3	-	
Belgium	148.4	135.9	37.1	29.0	76.8	49.9	18.7	57.1	15.8	0.5	-0.6	
Canada	16.1	25.3	15.5	5.7	6.2	4.9	-4.9	10.8	-0.9	2.5	1.4	
Denmark	3.3	21.6	1.9	-3.8	2.3	12.4	0.2	-1.4	-1.1	3.2	11.1	
France	292.4	236.9	35.8	32.0	261.9	203.3	67.0	22.8	-72.3	-58.4	37.2	
Germany	150.6	129.9	37.2	21.6	51.9	60.2	60.3	-1.6	1.1	17.1	32.5	
Ireland	45.1	44.6	16.6	29.3	12.1	-6.8	16.4	15.6	-0.0	7.1	-0.5	
Italy	58.2	64.9	6.7	11.6	22.0	26.5	29.6	7.0	-0.1	1.4	18.4	
Japan	26.8	-7.8	1.8	0.2	-10.8	-13.5	36.1	-1.2	-0.3	2.7	4.0	
Netherlands	136.7	93.9	30.6	-15.3	67.1	74.5	39.0	16.9	0.1	6.8	11.1	
Portugal	-3.0	6.7	2.1	6.9	-6.7	-0.4	1.7	-0.3	-0.1	0.3	0.2	
Spain	72.2	18.3	8.5	6.1	57.3	7.2	7.3	-1.8	-1.0	-3.3	10.2	
Sweden	68.7	65.8	26.9	10.3	24.8	30.1	16.4	2.9	0.6	1.8	20.6	
Switzerland	826.4	813.3	501.5	501.1	214.1	158.2	101.6	125.1	9.2	20.7	8.3	
Taiwan, China	-1.4	-8.3	0.6	0.1	-4.9	-4.9	2.9	2.3	0.1	-5.7	0.0	
United Kingdom	437.9	389.1	72.7	68.1	96.9	141.7	255.0	133.8	13.3	30.3	15.2	
United States	85.9	120.7	85.2	43.7	24.5	-58.9	-12.5	101.3	-11.4	34.9	-0.3	
Other	83.1	105.7	5.9	10.8	47.2	47.8	30.3	35.1	-0.3	0.3	11.7	
Unallocated	37.6	24.1	4.6	8.9	18.8	7.9	13.7	6.8	0.5	0.9	-0.4	
Non-rep. countries	-2.6	-16.0	5.9	4.5	-23.2	-23.7	10.6	-0.2	4.1	1.4	2.0	
Developed	4.9	0.8	2.9	0.5	1.2	0.8	0.8	-0.3	0.0	-0.2	0.0	
Offshore centres	0.0	0.0	0.0	-0.0	0.0	-0.1	-0.0	0.1	-	-	-	
Africa & Mid. East	6.4	5.5	2.4	2.2	0.3	1.2	3.5	1.6	0.2	0.6	-0.2	
Asia & Pacific	1.2	-4.6	-1.5	-2.9	-0.1	0.4	3.0	-2.3	-0.2	-0.0	0.2	
Europe	1.8	1.1	0.0	-0.1	0.5	0.7	1.3	0.3	0.0	0.1	0.1	
Latin America	-16.9	-18.7	2.1	4.8	-25.2	-26.7	2.1	0.4	4.2	0.9	1.9	
Consortium Banks	-0.3	0.3	-	-	0.3	-0.4	-0.6	0.4	-0.0	0.4	-0.0	
Unallocated	1.1	10.1	-0.1	0.1	0.5	-4.3	0.6	17.2	0.0	0.0	-3.0	
2006 Q4												
All countries	1,086.1	818.4	372.5	357.7	88.9	177.0	622.0	126.0	2.7	6.2	151.6	
Reporting countries	1,024.8	772.3	368.8	342.6	47.2	142.6	613.0	128.7	-4.2	10.9	147.6	
Australia	23.1	31.6	3.5	0.1	8.5	22.7	11.2	-4.6	0.0	1.6	11.8	
Austria	19.2	11.3	-5.7	-4.2	15.0	3.9	10.0	10.5	-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	9.7	-5.7	-9.3	-12.6	-0.6	0.7	19.3	3.2	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	160.5	116.6	77.2	36.1	13.6	21.3	53.1	18.1	16.6	8.5	32.6	
Germany	196.5	92.2	108.0	102.8	4.9	3.1	88.8	-32.1	-5.2	-0.9	19.4	
Ireland	28.4	34.5	14.9	24.7	7.5	-3.3	5.9	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	61.3	15.3	-11.8	-13.1	10.4	17.9	64.1	-1.1	-1.4	9.5	2.0	
Netherlands	69.5	63.8	27.1	34.3	1.9	21.9	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	26.5	13.7	17.4	24.3	-13.0	-12.9	21.6	0.7	0.4	2.2	-0.6	
Sweden	18.9	9.7	17.7	10.3	-1.3	-7.7	3.0	-0.3	-0.5	-0.2	7.5	
Switzerland	-23.3	7.1	22.3	-21.7	-119.4	-11.4	75.9	25.8	-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	-9.0	19.5	-9.9	-12.6	17.0	-8.6	1.2	20.9	-17.4	-12.4	32.2	
United States	240.9	187.7	83.1	120.3	27.2	30.1	129.2	40.3	1.3	-8.4	5.5	
Other	28.6	18.8	9.6	-3.4	2.2	7.1	16.1	3.6	0.7	0.9	10.6	
Unallocated	-8.2	-7.6	-4.4	-3.7	-3.3	1.9	0.9	-6.0	-1.4	1.1	-1.0	
Non-rep. countries	61.1	60.3	3.7	15.1	42.1	37.0	8.4	12.7	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	7.3	6.3	3.1	2.0	2.2	0.4	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	35.3	36.5	-3.3	8.0	28.9	32.6	2.8	1.6	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	-0.3	-14.5	0.0	0.0	-0.1	-1.6	-0.3	-16.0	-	-0.0	3.2	

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-March 2007	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							
All countries	29,746,688	20,054,230	10,911,519	747,580	5,182,911	9,348,858	2,307,324
Developed countries	24,419,385	16,518,845	9,289,420	605,690	3,988,284	8,490,965	1,955,079
Europe	16,013,734	12,685,272	7,503,342	485,535	2,940,483	7,210,257	1,486,618
Austria	315,491	245,197	88,459	4,288	81,358	143,519	54,346
Andorra	2,654	2,647	1,696	139	810	1,002	108
Belgium	567,739	475,449	378,890	12,487	60,703	342,079	58,830
Denmark	302,727	217,131	124,702	5,010	61,523	144,021	12,684
Finland	175,500	108,784	43,519	6,340	35,522	48,565	19,679
France	1,701,975	1,571,521	1,010,236	66,280	294,695	1,042,154	179,612
Germany	2,125,097	1,575,823	869,564	112,340	508,116	893,662	314,432
Greece	240,896	167,344	51,903	5,642	67,034	40,738	98,202
Iceland	41,692	41,692	14,600	2,246	15,472	31,264	2,140
Ireland	745,725	595,775	332,414	9,826	127,318	312,748	9,515
Italy	1,302,771	960,872	329,372	43,654	360,044	449,592	353,396
Liechtenstein	7,180	7,159	5,107	157	1,712	1,050	19
Luxembourg	545,390	463,531	194,115	16,720	132,330	166,223	9,507
Netherlands	1,107,531	945,332	474,404	27,839	266,139	461,841	55,039
Norway	313,590	216,978	146,048	3,498	32,472	95,735	64,501
Portugal	218,206	153,496	53,447	8,463	63,333	65,821	41,733
Slovenia	26,593	18,416	4,534	1,284	10,606	7,772	2,621
Spain	942,736	742,353	234,463	25,720	252,609	390,484	114,820
Sweden	281,399	239,672	150,809	9,139	51,740	139,410	18,817
Switzerland	803,596	784,203	583,740	27,404	107,263	598,494	21,000
United Kingdom	4,244,095	3,150,746	2,410,628	97,048	409,296	1,833,369	55,465
Vatican	57	57	56	—	1	56	—
Other	1,094	1,094	636	11	387	658	152
Other developed countries	8,405,651	3,833,573	1,786,078	120,155	1,047,801	1,280,708	468,461
Australia	508,152	246,112	89,485	9,763	69,320	130,912	17,439
Canada	419,368	276,564	172,214	7,078	60,108	173,492	45,828
Japan	852,032	545,204	367,739	10,850	78,486	300,494	95,353
New Zealand	197,347	26,745	12,341	2,778	8,757	9,976	3,671
United States	6,428,751	2,738,947	1,144,299	89,686	831,129	665,833	306,170
Offshore centres	1,928,110	1,603,817	727,873	45,322	513,885	294,454	13,051
Aruba	997	977	219	49	618	40	36
Bahamas	45,907	42,626	30,854	1,128	6,882	16,132	930
Bahrain	27,889	24,797	17,481	504	6,367	19,041	838
Barbados	5,893	4,851	1,034	246	1,495	1,316	482
Bermuda	80,196	78,506	35,595	2,084	23,323	5,236	636
Cayman Islands	801,141	797,400	296,877	14,251	294,944	84,645	1,244
Gibraltar	7,674	7,014	2,767	427	4,281	28	4
Guernsey	44,079	40,897	12,934	2,028	11,863	8,036	349
Hong Kong SAR	362,598	142,286	81,317	6,766	27,278	56,378	1,971
Isle of Man	22,295	18,163	7,484	587	8,766	2,300	-2
Jersey	137,369	129,291	43,494	3,188	51,010	14,138	68
Lebanon	6,159	5,397	3,534	238	1,325	1,108	1,281
Macau SAR	5,580	4,524	2,047	205	2,053	837	83
Mauritius	8,305	7,327	3,957	1,239	1,665	855	35
Netherlands Antilles	17,866	17,653	5,737	3,172	6,361	2,380	54
Panama	50,881	43,988	15,366	1,918	25,720	2,640	702
Samoa	1,017	894	712	28	151	36	—
Singapore	206,894	143,393	100,681	4,595	22,864	76,456	3,753
Vanuatu	322	119	20	3	72	—	2
West Indies UK	95,048	93,714	65,763	2,666	16,847	2,852	585

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-March 2007			
	Non-bank private sector					Q	A+L+Q	Claims vis-à-vis
	H	L							M
	8,174,148	9,692,458	8,111,801	-412,172	29,334,516	All countries		
	5,883,486	7,900,540	6,559,003	319,621	24,739,006	Developed countries		
	3,845,787	3,328,462	3,084,229	74,698	16,088,432	Europe		
	47,116	70,294	79,658	7,625	323,116	Austria		
	1,535	7	1	-187	2,467	Andorra		
	74,192	92,290	82,396	2,501	570,240	Belgium		
	52,576	85,596	61,432	3,285	306,012	Denmark		
	39,576	66,716	45,988	10,670	186,170	Finland		
	318,637	130,454	96,585	77,934	1,779,909	France		
	361,481	549,274	611,791	261,390	2,386,487	Germany		
	28,259	73,552	56,352	9,620	250,516	Greece		
	8,200	-	-	910	42,602	Iceland		
	272,888	149,950	83,295	-50,628	695,097	Ireland		
	155,282	341,899	145,091	20,443	1,323,214	Italy		
	6,029	21	-	-679	6,501	Liechtenstein		
	281,739	81,859	170,425	-47,287	498,103	Luxembourg		
	412,758	162,199	295,174	58,256	1,165,787	Netherlands		
	56,193	96,612	60,188	-7,359	306,231	Norway		
	45,850	64,710	34,831	9,993	228,199	Portugal		
	7,640	8,177	1,789	-264	26,329	Slovenia		
	236,306	200,383	78,170	13,609	956,345	Spain		
	81,255	41,727	20,733	11,248	292,647	Sweden		
	142,139	19,393	10,510	69,271	872,867	Switzerland		
	1,215,867	1,093,349	1,149,820	-375,780	3,868,315	United Kingdom		
	1	-	-	6	63	Vatican		
	268	-	-	121	1,215	Other		
	2,037,699	4,572,078	3,474,774	244,923	8,650,574	Other developed countries		
	94,465	262,040	175,240	-1,909	506,243	Australia		
	57,065	142,804	83,117	22,855	442,223	Canada		
	147,140	306,828	287,322	34,533	886,565	Japan		
	12,996	170,602	115,325	-139	197,208	New Zealand		
	1,726,033	3,689,804	2,813,770	189,583	6,618,334	United States		
	1,286,881	324,293	439,013	-500,949	1,427,161	Offshore centres		
	901	20	-	-228	769	Aruba		
	25,220	3,281	7,656	-19,280	26,627	Bahamas		
	4,913	3,092	3,366	-7,099	20,790	Bahrain		
	2,941	1,042	972	-366	5,527	Barbados		
	71,893	1,690	1,227	-12,405	67,791	Bermuda		
	707,284	3,741	12,142	-301,192	499,949	Cayman Islands		
	6,674	660	3,031	-976	6,698	Gibraltar		
	31,986	3,182	11,433	-2,986	41,093	Guernsey		
	83,732	220,312	255,686	-45,605	316,993	Hong Kong SAR		
	15,863	4,132	16,129	-2,187	20,108	Isle of Man		
	114,772	8,078	51,143	-17,216	120,153	Jersey		
	3,002	762	474	-637	5,522	Lebanon		
	3,393	1,056	1,288	-635	4,945	Macau SAR		
	6,406	978	723	-3,086	5,219	Mauritius		
	14,302	213	246	-4,366	13,500	Netherlands Antilles		
	40,332	6,893	6,689	-20,287	30,594	Panama		
	855	123	111	-585	432	Samoa		
	62,184	63,501	64,256	-37,574	169,320	Singapore		
	118	203	219	-41	281	Vanuatu		
	90,110	1,334	2,222	-24,198	70,850	West Indies UK		

Table 9A (Cont.)

End-March 2007	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	3,346,617	1,879,072	878,663	94,644	664,793	556,113	301,028
Africa & Middle East	400,361	261,896	117,337	10,260	115,344	73,931	39,887
Algeria	5,434	2,837	1,003	165	1,620	1,035	695
Angola	4,884	4,465	2,183	50	2,170	401	623
Benin	109	100	16	–	52	40	–
Botswana	2,457	92	44	8	25	40	7
Burkina Faso	653	243	97	8	90	43	4
Burundi	43	43	9	6	27	9	2
Cameroon	2,949	1,628	215	84	1,306	42	599
Cape Verde	759	185	67	2	103	48	27
Central African Republic	30	23	13	–	8	–	4
Chad	76	60	5	5	48	2	2
Comoros Islands	12	12	3	1	5	3	–
Congo	448	361	83	2	273	1	132
Congo Democratic Republic	445	437	158	1	271	14	169
Côte d'Ivoire	6,027	4,258	1,193	898	1,979	530	1,144
Djibouti	267	158	110	15	33	15	12
Egypt	26,803	18,615	9,660	414	6,836	3,029	9,210
Equatorial Guinea	25	18	6	–	13	–	–
Eritrea	16	16	15	–	1	–	–
Ethiopia	62	62	47	14	2	6	–
Gabon	2,092	1,125	383	74	654	22	222
Gambia	60	46	10	1	17	–	14
Ghana	3,162	1,694	810	49	728	148	555
Guinea	383	347	67	19	253	31	108
Guinea-Bissau	6	6	–	–	6	1	3
Iran	22,017	22,017	9,395	1,311	10,556	12,573	1,602
Iraq	1,495	1,494	128	18	1,305	83	1,391
Israel	15,642	14,349	6,363	486	4,782	2,310	4,332
Jordan	2,406	1,374	871	41	444	423	364
Kenya	1,770	1,345	635	49	499	99	163
Kuwait	14,366	13,860	9,176	292	3,696	6,513	203
Lesotho	33	33	22	1	8	21	3
Liberia	20,543	20,543	4,471	556	15,209	19	243
Libya	662	662	628	3	26	470	28
Madagascar	709	140	41	5	91	22	12
Malawi	101	101	70	–	4	33	46
Mali	826	826	66	88	113	581	29
Mauritania	218	218	92	3	101	69	12
Morocco	16,550	4,721	1,741	437	2,194	1,100	1,038
Mozambique	1,435	688	137	14	511	41	3
Namibia	577	577	139	–	435	81	167
Niger	46	46	23	–	18	12	14
Nigeria	6,940	5,536	3,534	306	1,426	949	1,602
Oman	7,246	6,162	1,191	166	4,752	923	570
Palestinian Territory	93	93	23	13	19	11	9
Qatar	17,634	15,970	6,292	145	8,589	4,148	978
Rwanda	18	18	8	–	9	–	–
Sao Tomé and Príncipe	24	24	7	2	13	1	3
Saudi Arabia	22,576	22,255	13,676	666	6,919	10,991	400
Senegal	1,970	466	140	32	271	26	36
Seychelles	1,272	1,153	638	40	414	100	88
Sierra Leone	110	79	4	2	73	74	–
Somalia	77	77	5	12	60	–	5
South Africa	97,844	28,159	12,050	1,922	11,082	10,162	7,033
St. Helena	5	5	–	–	3	–	–
Sudan	1,032	1,032	330	86	607	626	193
Swaziland	83	83	42	2	26	31	17
Syria	549	549	430	11	87	57	95
Tanzania	1,353	657	449	52	151	158	46

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-March 2007 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	999,943	1,467,545	1,113,172	-222,338	3,124,279	Developing countries
	146,874	138,465	131,882	-32,917	367,444	Africa & Middle East
	1,107	2,597	2,317	-1,270	4,164	Algeria
	3,440	419	493	183	5,067	Angola
	60	9	-	7	116	Benin
	45	2,365	2,067	-3	2,454	Botswana
	196	410	218	1	654	Burkina Faso
	32	-	-	1	44	Burundi
	986	1,321	998	-107	2,842	Cameroon
	108	574	367	-26	733	Cape Verde
	18	7	-	5	35	Central African Republic
	56	16	-	-7	69	Chad
	9	-	-	4	16	Comoros Islands
	227	87	-	-26	422	Congo
	254	8	6	52	497	Congo Democratic Republic
	2,583	1,769	1,240	-854	5,173	Côte d'Ivoire
	131	109	322	-8	259	Djibouti
	6,369	8,188	8,832	-2,559	24,244	Egypt
	18	7	441	-8	17	Equatorial Guinea
	16	-	-	-4	12	Eritrea
	56	-	-	-28	34	Ethiopia
	881	967	677	-152	1,940	Gabon
	32	14	84	-13	47	Gambia
	989	1,468	1,018	-233	2,929	Ghana
	207	36	48	4	387	Guinea
	2	-	-	-	6	Guinea-Bissau
	7,839	-	2	-7,275	14,742	Iran
	20	1	-	-682	813	Iraq
	7,683	1,293	1,054	-2,189	13,453	Israel
	584	1,032	415	141	2,547	Jordan
	1,082	425	1,379	-296	1,474	Kenya
	7,068	506	122	-127	14,239	Kuwait
	9	-	-	-8	25	Lesotho
	20,123	-	21	-4,136	16,407	Liberia
	163	-	-	80	742	Libya
	105	569	349	-8	701	Madagascar
	22	-	-	-5	96	Malawi
	215	-	-	-423	403	Mali
	130	-	-	37	255	Mauritania
	2,581	11,829	8,432	-822	15,728	Morocco
	644	747	574	-133	1,302	Mozambique
	329	-	-	-213	364	Namibia
	20	-	-	19	65	Niger
	2,976	1,404	1,340	-202	6,738	Nigerian
	4,667	1,084	937	-1,330	5,916	Oman
	74	-	-	-22	71	Palestinian Territory
	10,839	1,664	2,165	-690	16,944	Qatar
	18	-	-	-2	16	Rwanda
	20	-	-	-5	19	Sao Tomé and Príncipe
	10,847	321	402	-2,317	20,259	Saudi Arabia
	404	1,504	1,010	-54	1,916	Senegal
	957	119	622	-392	880	Seychelles
	4	31	53	-1	109	Sierra Leone
	71	-	-	-	77	Somalia
	10,794	69,685	70,184	-3,751	94,093	South Africa
	5	-	-	-	5	St. Helena
	212	-	-	11	1,043	Sudan
	35	-	-	-17	66	Swaziland
	396	-	-	-2	547	Syria
	451	696	405	-295	1,058	Tanzania

Table 9A (Cont.)

End-March 2007	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	181	181	31	8	130	142	18
Tunisia	7,051	3,984	1,166	172	2,330	1,082	1,048
Uganda	611	287	141	6	82	68	66
United Arab Emirates	73,738	53,785	25,993	1,474	21,331	14,307	3,874
Yemen	513	280	223	11	45	112	8
Zambia	950	374	255	8	77	30	141
Zimbabwe	1,857	826	505	4	309	16	475
Residual	36	36	9	–	27	7	–
Asia & Pacific	1,056,955	633,085	359,437	24,394	148,502	245,265	85,181
Afghanistan	82	81	54	3	23	4	1
Armenia	322	244	68	15	121	66	15
Azerbaijan	1,239	1,239	399	207	623	321	49
Bangladesh	3,330	1,567	1,227	12	266	451	195
Bhutan	58	58	18	–	40	–	58
British Overseas Territories	299	299	142	3	44	–	–
Brunei	1,970	622	439	31	119	72	161
Cambodia	69	69	32	3	34	3	3
China	188,365	155,433	86,349	5,064	29,214	77,651	13,842
Fiji	1,526	140	40	–	103	3	50
French Polynesia	1,377	1,377	71	1,194	92	824	35
Georgia	250	243	111	9	88	116	27
India	148,555	92,499	47,689	3,612	25,205	28,606	4,745
Indonesia	60,256	43,169	22,162	1,260	14,826	4,727	13,034
Kazakhstan	17,613	16,821	10,180	805	2,956	9,638	1,424
Kiribati	2	2	–	–	2	–	–
Kyrgyz Republic	38	38	23	1	14	9	4
Laos	233	233	111	1	120	21	3
Malaysia	98,160	39,950	21,280	1,630	12,456	10,786	7,384
Maldives	418	370	135	12	147	10	73
Marshall Islands	12,587	12,587	2,697	223	9,517	–	–
Micronesia	1	1	–	–	1	–	–
Mongolia	103	103	58	–	30	32	36
Myanmar	1,106	1,106	859	–	246	1,042	3
Nauru	5	5	2	–	1	–	1
Nepal	357	69	56	1	10	9	3
New Caledonia	2,678	2,019	134	192	1,668	1,083	104
North Korea	489	489	449	–	22	159	13
Pakistan	12,163	3,056	1,410	176	908	885	673
Palau	11	7	–	–	7	–	7
Papua New Guinea	1,509	547	212	100	196	36	16
Philippines	27,446	21,719	9,820	627	9,444	6,796	4,814
Solomon Islands	64	16	14	–	2	13	–
South Korea	319,648	156,533	103,133	7,155	24,859	80,408	24,119
Sri Lanka	4,176	2,900	1,406	169	998	555	1,338
Taiwan, China	76,659	40,055	29,741	432	3,217	10,836	8,552
Tajikistan	102	102	98	–	4	57	45
Thailand	55,592	22,572	10,804	1,226	6,365	6,651	2,345
Timor Leste	89	89	51	10	21	5	–
Tonga	64	5	2	–	3	–	3
Turkmenistan	391	391	99	47	241	354	–
Tuvalu	–	–	–	–	–	–	–
US Pacific Islands	246	246	39	10	185	1	–
Uzbekistan	858	849	214	51	581	658	67
Vietnam	11,585	8,465	3,407	113	3,246	1,685	1,939
Wallis/Futuna	27	27	2	–	24	1	–
Residual	4,837	4,673	4,200	–	213	691	–

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-March 2007		
	Non-bank private sector					A+L+Q	Claims vis-à-vis
	H	L						M	Q
	20	–	–	175	Togo		
	1,852	3,067	2,098	–581	6,470	Tunisia	
	152	324	1,162	–34	577	Uganda	
	34,946	19,953	17,673	–2,040	71,698	United Arab Emirates	
	159	233	–	–7	506	Yemen	
	203	576	516	81	1,031	Zambia	
	333	1,031	1,839	–180	1,677	Zimbabwe	
	–	–	–	–	36	Residual	
	293,351	423,870	311,152	–82,392	974,563	Asia & Pacific	
	77	1	–	30	112	Afghanistan	
	162	78	53	–73	249	Armenia	
	869	–	–	–325	914	Azerbaijan	
	890	1,763	1,754	–275	3,055	Bangladesh	
	–	–	–	–31	27	Bhutan	
	295	–	–	29	328	British Overseas Territories	
	384	1,348	2,719	–261	1,709	Brunei	
	60	–	–	–	69	Cambodia	
	61,159	32,932	24,520	–17,885	170,480	China	
	26	1,386	1,273	4	1,530	Fiji	
	519	–	–	–43	1,334	French Polynesia	
	98	7	–	13	263	Georgia	
	56,783	56,056	34,466	1,355	149,910	India	
	25,144	17,087	12,634	–20,073	40,183	Indonesia	
	5,744	792	219	–2,704	14,909	Kazakhstan	
	2	–	–	–	2	Kiribati	
	25	–	–	–22	16	Kyrgyz Republic	
	209	–	–	–79	154	Laos	
	20,913	58,210	50,589	–3,019	95,141	Malaysia	
	285	48	33	–88	330	Maldives	
	12,584	–	2	–725	11,862	Marshall Islands	
	1	–	–	–	1	Micronesia	
	35	–	–	–7	96	Mongolia	
	61	–	1	–340	766	Myanmar	
	4	–	–	–	5	Nauru	
	57	288	255	–25	332	Nepal	
	832	659	649	–159	2,519	New Caledonia	
	316	–	–	2	491	North Korea	
	1,467	9,107	8,269	–1,027	11,136	Pakistan	
	–	4	6	–	11	Palau	
	493	962	625	–113	1,396	Papua New Guinea	
	9,837	5,727	4,539	–4,359	23,087	Philippines	
	3	48	43	–	64	Solomon Islands	
	50,886	163,115	112,145	–19,076	300,572	South Korea	
	1,001	1,276	772	–606	3,570	Sri Lanka	
	19,838	36,604	18,758	–3,743	72,916	Taiwan, China	
	–	–	–	–7	95	Tajikistan	
	13,094	33,020	33,468	–8,469	47,123	Thailand	
	84	–	–	–	89	Timor Leste	
	1	59	51	–	64	Tonga	
	37	–	–	–224	167	Turkmenistan	
	–	–	–	3	3	Tuvalu	
	245	–	–	29	275	US Pacific Islands	
	125	9	59	–570	288	Uzbekistan	
	4,788	3,120	3,116	–3,667	7,918	Vietnam	
	26	–	–	–	27	Wallis/Futuna	
	3,892	164	134	4,138	8,975	Residual	

Table 9A (Cont.)

End-March 2007	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Europe	1,148,626	710,613	284,713	47,466	288,913	187,562	120,932
Albania	3,370	1,132	607	64	447	191	343
Belarus	2,645	2,225	1,338	165	645	922	76
Bosnia and Herzegovina	7,554	3,180	1,231	302	1,287	573	143
Bulgaria	21,395	14,999	6,317	1,054	6,807	2,210	2,308
Croatia	67,077	40,748	14,164	5,112	17,810	11,070	5,351
Cyprus	41,009	36,940	20,809	2,648	10,947	13,374	1,677
Czech Republic	131,422	37,671	14,741	2,122	15,222	8,766	6,634
Estonia	28,881	23,650	6,273	1,195	12,693	7,898	477
Hungary	110,178	72,705	18,405	4,190	37,172	15,642	21,139
Latvia	32,086	24,994	10,910	2,116	10,884	10,747	1,065
Lithuania	28,254	18,045	4,749	1,059	10,457	5,688	3,009
Macedonia	1,385	875	425	87	349	115	190
Malta	15,608	11,453	3,744	639	3,796	4,500	59
Moldova	191	191	99	7	72	110	18
Montenegro	582	493	197	41	233	49	37
Poland	179,647	81,723	19,586	3,339	47,152	8,984	28,181
Romania	92,552	64,532	38,843	3,313	19,996	12,611	6,841
Russia	148,364	125,489	58,689	8,542	39,890	47,709	10,094
Serbia	16,328	9,144	5,089	1,056	2,096	3,296	711
Slovakia	57,558	16,685	6,061	844	6,280	3,387	4,101
Turkey	131,050	101,276	43,157	8,757	35,834	21,616	25,825
Ukraine	28,275	19,555	7,334	708	8,047	7,341	1,985
Res. Serbia & Montenegro	1,509	1,270	583	101	553	404	356
Residual Europe	1,702	1,634	1,359	5	243	359	311
Latin America/Caribbean	740,675	273,478	117,176	12,524	112,034	49,355	55,028
Argentina	33,795	18,428	8,868	1,344	5,777	1,972	4,681
Belize	2,257	2,062	1,756	26	218	40	24
Bolivia	383	379	172	18	186	54	25
Brazil	230,167	83,282	37,787	4,390	26,596	22,691	15,719
Chile	63,203	25,784	12,366	1,089	9,982	7,110	2,501
Colombia	23,973	11,394	6,494	290	3,966	2,535	2,983
Costa Rica	6,269	4,795	2,286	337	1,918	508	528
Cuba	2,086	2,069	1,137	83	675	1,009	437
Dominica	165	57	6	8	21	–	16
Dominican Republic	4,874	4,037	1,860	89	1,577	125	2,337
Ecuador	2,442	2,439	1,708	36	404	550	533
El Salvador	5,407	3,126	954	66	1,629	540	609
Falkland Islands	53	31	17	–	14	–	–
Grenada	238	96	22	3	39	–	13
Guatemala	2,523	1,990	1,375	47	462	788	164
Guyana	226	95	76	–	19	7	–
Haiti	308	237	123	–	114	5	4
Honduras	2,035	896	489	11	299	376	80
Jamaica	5,511	2,983	1,152	113	1,348	475	979
Mexico	290,754	73,335	22,695	3,242	42,360	7,093	14,761
Nicaragua	543	241	151	4	86	37	20
Paraguay	2,055	947	744	44	155	160	116
Peru	15,924	10,712	4,263	303	3,420	842	2,399
St. Lucia	896	590	101	8	364	8	60
St. Vincent	879	794	560	19	161	–	21
Surinam	35	35	24	–	10	1	–
Trinidad and Tobago	4,409	2,904	1,000	65	1,740	209	401
Turks and Caicos	1,186	968	612	52	251	7	23
Uruguay	4,858	4,179	2,183	130	1,557	712	1,370
Venezuela	29,491	10,863	4,311	474	5,087	812	4,223
Residual	3,730	3,730	1,884	233	1,599	689	1
Int. organisations	45,045	45,012	9,552	1,819	15,195	6,292	37,676
Unallocated	7,531	7,484	6,011	105	754	1,034	490

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-March 2007	
	Claims vis-à-vis					
	Claims	Liabilities				
Non-bank private sector	H	L	M	Q	A+L+Q	
	392,862	438,013	275,194	-87,765	1,060,861	Europe
	593	2,238	581	-66	3,304	Albania
	1,163	420	-	-379	2,266	Belarus
	2,222	4,374	974	76	7,630	Bosnia and Herzegovina
	10,315	6,396	4,574	-1,010	20,385	Bulgaria
	23,583	26,329	7,438	-5,585	61,492	Croatia
	21,845	4,069	3,556	-7,995	33,014	Cyprus
	21,221	93,751	60,062	-1,876	129,546	Czech Republic
	15,014	5,231	7,376	-1,387	27,494	Estonia
	34,691	37,473	21,373	-4,170	106,008	Hungary
	13,134	7,092	5,526	-1,491	30,595	Latvia
	9,161	10,209	10,257	-4,759	23,495	Lithuania
	569	510	422	-78	1,307	Macedonia
	6,291	4,155	3,364	-1,707	13,901	Malta
	63	-	-	-80	111	Moldova
	389	89	-	-47	535	Montenegro
	43,819	97,924	96,479	-5,962	173,685	Poland
	44,165	28,020	12,636	-19,527	73,025	Romania
	67,242	22,875	10,139	-20,296	128,068	Russia
	4,637	7,184	1,570	-341	15,987	Serbia
	8,564	40,873	14,296	-3,755	53,803	Slovakia
	53,206	29,774	11,872	-8,249	122,801	Turkey
	9,518	8,720	2,433	-3,122	25,153	Ukraine
	510	239	143	-98	1,411	Res. Serbia & Montenegro
	944	68	123	4,141	5,843	Residual Europe
	166,856	467,197	394,944	-19,264	721,411	Latin America/Caribbean
	11,710	15,367	14,350	-1,923	31,872	Argentina
	1,996	195	171	-518	1,739	Belize
	301	4	3	-112	271	Bolivia
	44,165	146,885	112,698	1,909	232,076	Brazil
	16,168	37,419	32,194	-2,810	60,393	Chile
	5,843	12,579	9,921	-1,232	22,741	Colombia
	3,757	1,474	1,066	-408	5,861	Costa Rica
	623	17	-	-238	1,848	Cuba
	41	108	117	-	165	Dominica
	1,575	837	759	-1,240	3,634	Dominican Republic
	1,355	3	291	-736	1,706	Ecuador
	1,973	2,281	1,550	34	5,441	El Salvador
	31	22	98	-13	40	Falkland Islands
	82	142	140	-2	236	Grenada
	1,038	533	34	-156	2,367	Guatemala
	88	131	115	-19	207	Guyana
	228	71	55	-16	292	Haiti
	438	1,139	733	-32	2,003	Honduras
	1,528	2,528	1,333	-138	5,373	Jamaica
	51,376	217,419	195,456	-6,409	284,345	Mexico
	184	302	11	-16	527	Nicaragua
	561	1,108	912	-91	1,964	Paraguay
	7,445	5,212	3,453	-660	15,264	Peru
	523	306	290	-70	826	St. Lucia
	773	85	69	-325	554	St. Vincent
	34	-	-	-7	28	Surinam
	2,292	1,505	1,135	-1,080	3,329	Trinidad and Tobago
	937	218	183	37	1,223	Turks and Caicos
	2,083	679	356	-796	4,062	Uruguay
	5,787	18,628	17,451	-1,238	28,253	Venezuela
	1,921	-	-	-959	2,771	Residual
	1,028	33	534	-8,431	36,614	Int. organisations
	2,810	47	79	-75	7,456	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-March 2007	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
All countries	29,746,688	356,210	456,871	1,235,425	641,477	2,954,395	3,835,251	659,152	1,072,765
Developed countries	24,419,384	324,827	219,906	1,080,121	541,725	2,515,758	3,268,934	606,337	867,796
Europe	16,013,734	123,164	186,128	913,964	123,422	1,643,444	2,346,947	518,159	806,243
Austria	315,491	314	.	10,071	2,191	17,579	95,160	13,282	98,671
Andorra	2,654	-	...	5	-	378	138	...	25
Belgium	567,739	275	3,165	.	2,602	94,490	46,701	6,479	23,747
Denmark	302,727	295	2,868	7,702	1,532	8,893	46,250	4,561	2,139
Finland	175,500	102	1,404	2,922	611	7,522	18,255	3,052	1,870
France	1,701,975	4,137	10,691	130,259	8,456	.	227,371	28,130	52,694
Germany	2,125,097	5,114	51,235	74,129	10,269	165,037	.	85,636	357,180
Greece	240,896	18	5,436	11,879	381	50,948	37,944	...	...
Iceland	41,692	-	1,906	1,657	294	2,650	12,349	...	1,024
Ireland	745,725	621	8,969	70,564	11,936	70,150	134,387	.	21,409
Italy	1,302,771	247	23,962	59,510	4,067	337,170	215,519	53,613	.
Liechtenstein	7,180	-	1,374	166	...	290	2,017	...	109
Luxembourg	545,390	1,711	4,878	33,207	4,473	82,609	136,558	3,877	40,973
Netherlands	1,107,531	3,174	13,936	201,308	6,417	114,461	156,094	13,597	32,314
Norway	313,590	282	1,511	22,033	2,938	16,291	56,922	1,467	2,183
Portugal	218,206	2	1,690	9,931	742	21,752	36,987	...	7,982
Slovenia	26,593	-	10,296	2,348	...	2,256	5,236	...	3,209
Spain	942,736	705	6,786	40,299	3,589	130,772	242,408	30,116	30,405
Sweden	281,399	87	1,257	5,231	1,657	12,293	35,719	5,589	1,757
Switzerland	803,596	3,376	8,920	12,670	2,675	55,447	60,325	3,934	12,104
United Kingdom	4,244,095	102,704	25,787	218,070	58,512	452,447	780,225	246,929	109,064
Vatican	57	-	...	-	...	...	-	...	...
Other	1,094	-	57	3	-	9	382	...	29
Other developed countries	8,405,650	201,663	33,778	166,157	418,303	872,314	921,987	88,178	61,553
Australia	508,152	.	2,685	6,459	16,362	46,351	49,898	...	1,870
Canada	419,368	1,049	1,216	5,087	.	22,562	32,636	9,247	1,384
Japan	852,032	1,425	633	3,441	6,422	148,047	78,235	10,892	6,000
New Zealand	197,347	165,535	48	123	820	1,330	4,103	...	149
United States	6,428,751	33,654	29,196	151,047	394,699	654,024	757,115	60,971	52,150
Offshore centres	1,928,110	13,712	12,660	48,429	36,751	159,971	220,630	13,513	27,814
Aruba	997	-	31	1	...	135	10	...	29
Bahamas	45,907	21	100	479	6,607	759	4,188	...	...
Bahrain	27,889	18	491	1,905	239	2,991	6,648	...	960
Barbados	5,893	-	57	69	3,330	276	248	...	...
Bermuda	80,196	998	104	1,446	1,003	9,076	9,205	...	934
Cayman Islands	801,141	1,128	5,540	25,082	14,690	68,422	107,334	...	10,446
Gibraltar	7,674	-	184	106	...	389	1,336	...	66
Guernsey	44,079	-	514	943	...	1,635	8,019	...	1,120
Hong Kong SAR	362,598	5,436	237	7,229	4,015	25,219	12,938	...	2,137
Isle of Man	22,295	-	111	196	...	488	3,253	...	147
Jersey	137,369	-	2,344	2,912	...	17,759	30,692	...	2,366
Lebanon	6,159	-	2	42	...	1,762	499	...	...
Macau SAR	5,580	150	1	78	...	200	200	...	...
Mauritius	8,305	1	41	18	...	664	2,521	...	17
Netherlands Antilles	17,866	-	101	412	...	4,168	1,285	...	162
Panama	50,881	-	92	509	...	4,696	3,563	...	163
Samoa	1,017	...	...	5	...	1	3	...	...
Singapore	206,894	5,950	1,805	3,344	2,189	15,681	18,533	...	2,406
Vanuatu	322	10	...	...	...	12	23	...	...
West Indies UK	95,048	-	905	3,653	...	5,638	10,132	...	844

Table 9B (Cont.)

										End-March 2007
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis	
1,877,385	2,281,432	129,214	1,064,577	667,905	2,682,004	3,404,094	1,506,798	20,972,286	All countries	
1,398,977	1,999,092	91,653	779,553	562,724	2,293,273	2,517,507	948,273	17,236,237	Developed countries	
647,968	1,244,197	80,420	666,273	506,488	851,214	1,033,015	769,576	11,190,535	Europe	
6,052	10,848	616	3,057	1,780	12,687	16,183	6,617	283,014	Austria	
...	10	16	1,718	1	180	120	...	2,598	Andorra	
20,241	99,826	958	15,191	4,391	22,412	51,900	19,620	375,425	Belgium	
8,549	16,555	878	3,689	98,240	5,742	16,242	17,735	241,530	Denmark	
4,072	3,973	84	4,092	103,029	2,434	7,716	3,873	162,954	Finland	
96,071	168,338	11,890	56,525	6,897	84,568	212,179	56,264	1,000,796	France	
108,313	165,954	5,551	52,051	96,256	80,091	133,339	113,806	1,298,623	Germany	
5,481	17,668	3,766	916	628	48,047	10,864	7,195	205,925	Greece	
755	1,179	226	1,197	399	801	1,742	708	27,305	Iceland	
34,353	44,177	2,852	22,555	3,889	33,382	169,666	24,686	602,732	Ireland	
41,731	139,865	6,562	40,785	3,687	37,405	78,011	30,118	1,006,303	Italy	
...	1,123	50	51	19	...	1,161	...	6,607	Liechtenstein	
71,248	17,733	2,423	7,642	3,943	29,768	40,932	22,753	408,940	Luxembourg	
47,959	...	4,307	26,610	9,832	44,638	91,975	72,059	724,038	Netherlands	
6,536	5,362	2,992	6,345	89,539	18,386	22,810	7,409	289,683	Norway	
2,298	11,851	.	64,474	556	4,110	14,667	4,319	182,656	Portugal	
265	694	16	46	8	122	261	372	25,121	Slovenia	
28,360	109,850	23,555	.	7,626	23,879	108,918	37,502	765,257	Spain	
11,743	18,419	445	3,524	.	11,722	21,647	15,310	202,108	Sweden	
13,894	20,450	2,152	7,300	5,440	.	32,680	21,002	230,482	Switzerland	
140,047	390,292	11,081	348,505	70,156	390,813	.	308,228	3,147,303	United Kingdom	
...	-	...	-	57	-	-	...	57	Vatican	
...	30	...	-	115	27	2	...	1,078	Other	
751,009	754,895	11,233	113,280	56,236	1,442,059	1,484,492	178,697	6,045,702	Other developed countries	
43,843	73,202	152	3,321	4,037	22,730	121,175	49,220	342,495	Australia	
34,469	33,035	105	1,938	1,651	18,555	76,818	60,055	205,259	Canada	
.	56,102	529	1,267	802	149,143	85,742	66,687	541,601	Japan	
3,939	6,085	16	121	22	1,202	6,853	2,735	20,421	New Zealand	
668,758	586,471	10,431	106,633	49,724	1,250,429	1,193,904	.	4,935,926	United States	
335,407	67,758	14,902	21,441	20,616	216,644	396,419	146,876	1,244,944	Offshore centres	
...	370	...	65	-	153	102	...	909	Aruba	
1,124	1,037	118	343	1,057	12,942	3,928	2,900	30,852	Bahamas	
2,145	826	...	16	6	1,145	4,664	1,528	20,732	Bahrain	
...	89	6	8	1	97	1,204	239	2,154	Barbados	
10,522	3,796	38	786	2,354	11,838	13,101	10,569	55,269	Bermuda	
214,693	26,059	10,290	14,336	12,129	109,977	69,808	72,616	473,992	Cayman Islands	
...	152	451	225	66	1,098	2,322	120	7,199	Gibraltar	
2,938	645	30	445	41	8,624	15,174	...	39,358	Guernsey	
36,017	10,652	394	1,531	928	13,806	171,594	22,268	247,556	Hong Kong SAR	
875	253	387	92	67	870	10,462	...	20,217	Isle of Man	
18,398	3,962	422	619	192	8,473	31,860	...	106,192	Jersey	
43	34	...	7	6	1,402	1,010	321	5,311	Lebanon	
...	23	1,405	1	1	34	1,108	183	3,075	Macau SAR	
...	216	40	11	18	729	2,504	116	7,076	Mauritius	
2,695	1,634	146	561	38	1,244	1,122	785	11,157	Netherlands Antilles	
19,327	851	377	1,451	198	5,441	6,200	2,206	24,696	Panama	
...	34	...	-	-	121	22	-	186	Samoa	
26,630	12,678	158	396	3,196	12,333	45,040	28,047	118,793	Singapore	
...	-	...	22	-	4	6	-	67	Vanuatu	
...	4,447	640	526	318	26,313	15,188	4,978	70,153	West Indies UK	

Table 9B (Cont.)

End-March 2007	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Developing countries	3,346,617	11,223	223,234	105,127	59,904	275,767	333,597	37,420	174,275
Africa & Middle East	400,361	821	5,519	6,392	2,784	73,339	44,150	1,285	5,828
Algeria	5,434	—	63	321	...	3,015	219	...	67
Angola	4,884	—	76	402	...	939	832	...	6
Benin	109	—	...	1	...	60	7	...	...
Botswana	2,457	—	...	1	...	...	36	...	...
Burkina Faso	653	—	...	3	...	545	12	...	...
Burundi	43	—	...	3	—	29	—	...	...
Cameroon	2,949	—	12	18	...	1,986	315	...	20
Cape Verde	759	—	...	2	—	6	7	...	7
Central African Republic	30	—	4	—	—	17	—	...	...
Chad	76	—	2	23	—	39	3	...	2
Comoros Islands	12	—	...	—	—	12	—	...	...
Congo	448	—	...	4	...	389	25	...	...
Congo Democratic Republic	445	—	...	22	...	161	117	...	...
Côte d'Ivoire	6,027	—	95	36	...	4,507	406	...	7
Djibouti	267	—	...	—	—	187	10	...	...
Egypt	26,803	1	559	129	297	7,130	3,922	...	405
Equatorial Guinea	25	—	...	—	—	7	—	...	...
Eritrea	16	—	...	—	—	...	—	...	...
Ethiopia	62	—	...	—	...	—	1	...	...
Gabon	2,092	—	...	19	...	1,151	64	...	26
Gambia	60	—	10	—	—	7	—	...	...
Ghana	3,162	—	13	149	...	689	327	...	59
Guinea	383	—	12	1	—	339	—	...	...
Guinea-Bissau	6	—	...	—	—	3	—	...	...
Iran	22,017	155	471	1,552	...	5,945	3,042	...	1,221
Iraq	1,495	—	516	4	...	235	543	...	10
Israel	15,642	2	204	78	331	729	3,349	...	113
Jordan	2,406	26	74	6	...	64	188	...	...
Kenya	1,770	1	18	49	...	154	143	...	14
Kuwait	14,366	4	399	79	...	2,260	1,893	...	577
Lesotho	33	—	...	—	—	7	2	...	...
Liberia	20,543	—	33	431	...	1,767	5,409	...	83
Libya	662	—	...	5	...	16	43	...	3
Madagascar	709	—	1	12	...	688	—	...	...
Malawi	101	—	...	6	—	—	1	...	...
Mali	826	—	...	7	...	231	—	...	...
Mauritania	218	—	2	7	...	101	—	...	...
Morocco	16,550	—	70	40	...	13,572	681	...	291
Mozambique	1,435	—	1	19	—	232	71	...	...
Namibia	577	—	5	—	...	22	195	...	...
Niger	46	—	...	1	...	16	1	...	...
Nigeria	6,940	—	3	321	...	1,176	551	...	46
Oman	7,246	35	81	152	...	1,590	1,062	...	144
Palestinian Territory	93	—	...	6	...	—	—	...	...
Qatar	17,634	95	310	525	135	2,380	1,707	...	315
Rwanda	18	—	...	5	...	—	—	...	...
Sao Tomé and Príncipe	24	—	...	...	—	9	—	...	...
Saudi Arabia	22,576	177	607	331	...	3,686	2,020	...	577
Senegal	1,970	—	...	5	...	1,731	24	...	...
Seychelles	1,272	—	3	1	...	336	96	...	6
Sierra Leone	110	—	8	—	...	...	—	...	...
Somalia	77	—	...	—	...	71	—	...	...
South Africa	97,844	70	479	382	390	3,955	7,629	...	288
St. Helena	5	—	...	...	...	...	—	...	...
Sudan	1,032	—	...	1	...	221	3	...	21
Swaziland	83	—	...	—	...	—	17	...	...

Table 9B (Cont.)

										End-March 2007
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks		Claims vis-à-vis
143,001	213,644	22,382	262,306	80,813	170,087	477,818	411,649	2,445,003		Developing countries
12,632	13,007	3,961	4,074	2,199	18,406	138,211	30,343	320,442		Africa & Middle East
13	106	1	100	91	29	20	1,253	4,042		Algeria
...	100	1,308	331	7	4	710	-	4,715		Angola
...	-	...	31	-	4	-	3	103		Benin
...	-	...	-	3	4	2,400	1	2,445		Botswana
...	6	...	-	29	1	29	-	625		Burkina Faso
...	6	...	-	1	1	2	-	42		Burundi
...	55	1	16	1	5	329	152	2,758		Cameroon
...	8	714	12	-	-	-	...	756		Cape Verde
...	1	...	1	-	1	-	-	24		Central African Republic
...	2	...	-	-	-	2	2	73		Chad
...	-	...	-	-	-	-	...	12		Comoros Islands
...	1	...	3	-	6	6	...	435		Congo
2	26	2	1	-	3	12	99	344		Congo Democratic Republic
3	13	...	13	51	465	20	316	5,614		Côte d'Ivoire
...	-	...	-	-	-	6	...	212		Djibouti
291	356	2	258	25	1,730	5,546	4,749	20,163		Egypt
...	-	...	15	-	-	-	...	22		Equatorial Guinea
...	-	...	-	-	4	-	...	4		Eritrea
6	1	...	-	2	2	35	-	50		Ethiopia
2	4	...	94	2	3	10	79	1,373		Gabon
...	-	...	1	-	1	34	...	53		Gambia
...	124	...	1	9	61	1,474	92	2,909		Ghana
...	1	...	4	-	16	8	-	381		Guinea
...	-	3	-	-	-	-	...	6		Guinea-Bissau
734	748	...	425	380	485	1,020	-	15,323		Iran
46	11	1	2	7	30	20	37	1,385		Iraq
203	292	6	23	374	2,539	2,911	1,854	10,820		Israel
29	10	...	3	7	76	1,322	389	1,763		Jordan
21	69	...	4	4	144	610	399	1,260		Kenya
449	378	285	81	3	1,227	3,254	1,035	10,599		Kuwait
...	1	...	-	3	-	-	20	13		Lesotho
1,626	115	22	3	749	1,546	4,097	214	16,713		Liberia
4	3	...	1	-	66	8	-	152		Libya
...	3	...	1	-	3	-	-	708		Madagascar
...	-	3	-	1	3	35	46	50		Malawi
...	9	...	528	-	1	33	2	809		Mali
...	11	9	27	-	7	-	15	164		Mauritania
74	110	13	481	8	129	220	486	15,650		Morocco
...	24	797	15	3	3	265	1	1,431		Mozambique
...	9	3	266	10	2	22	32	534		Namibia
-	7	...	-	-	1	-	9	26		Niger
60	106	2	7	3	376	1,584	2,073	4,186		Nigeria
749	266	3	126	1	26	2,462	159	5,936		Oman
...	-	...	-	-	-	24	...	49		Palestinian Territory
1,186	1,170	...	158	3	113	6,106	323	13,076		Qatar
...	5	...	-	-	4	-	-	17		Rwanda
...	-	14	-	-	-	-	...	23		Sao Tomé and Príncipe
1,878	2,003	...	42	135	1,372	4,976	1,233	15,893		Saudi Arabia
1	-	...	19	2	11	47	119	1,840		Senegal
...	13	8	3	1	235	281	2	991		Seychelles
...	68	...	-	1	-	31	...	108		Sierra Leone
...	-	...	-	-	4	-	-	77		Somalia
3,154	1,989	756	92	123	2,763	65,112	7,469	84,036		South Africa
...	-	...	-	-	-	2	...	5		St. Helena
...	3	...	498	5	1	14	6	791		Sudan
-	-	...	-	-	-	12	-	29		Swaziland

Table 9B (Cont.)

End-March 2007	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Syria	549	–	1	1	...	98	113	...	2
Tanzania	1,353	–	2	6	...	35	21	...	8
Togo	181	–	15	1	–	145	5	...	...
Tunisia	7,051	–	250	126	...	4,717	644	...	75
Uganda	611	–	13	1	...	36	5	...	8
United Arab Emirates	73,738	255	1,099	1,034	...	5,526	7,758	...	1,424
Yemen	513	–	8	–	–	320	15	...	...
Zambia	950	–	...	6	...	16	3	...	...
Zimbabwe	1,857	–	...	58	–	34	613	...	...
Residual	36	–	–	...	–	–	–	...	...
Asia & Pacific	1,056,955	8,093	7,166	12,740	9,742	74,918	93,557	4,045	6,804
Afghanistan	82	–	...	1	...	19	3	...	...
Armenia	322	–	2	–	...	45	72	...	...
Azerbaijan	1,239	–	30	56	...	483	250	...	3
Bangladesh	3,330	132	...	32	...	84	102	...	5
Bhutan	58	–	–	–	...	–	–	...	42
British Overseas Territories	299	–	109	–	...	–	–	...	...
Brunei	1,970	13	11	–	...	39	28	...	...
Cambodia	69	2	–	–	...	27	3	...	...
China	188,365	2,530	1,137	3,292	1,924	12,070	15,563	...	1,757
Fiji	1,526	77	–	–	...	–	–	...	...
French Polynesia	1,377	9	3	12	...	1,249	–	...	...
Georgia	250	–	6	4	...	29	48	...	8
India	148,555	929	879	1,737	...	7,278	13,991	...	785
Indonesia	60,256	582	831	319	129	1,806	9,549	...	1,335
Kazakhstan	17,613	–	451	360	420	1,195	3,983	...	633
Kiribati	2	–	–	–	–	–	–	...	...
Kyrgyz Republic	38	–	6	–	–	3	4	...	10
Laos	233	42	–	17	–	74	3	...	...
Malaysia	98,160	152	547	456	...	2,837	6,156	...	573
Maldives	418	–	7	15	–	56	45	...	...
Marshall Islands	12,587	–	–	326	–	802	5,306	–	34
Micronesia	1	–	–	1	–	–	–	–	–
Mongolia	103	–	1	–	–	2	52	–	–
Myanmar	1,106	–	–	2	–	1	1,061	–	–
Nauru	5	–	–	–	–	–	–	–	–
Nepal	357	–	–	–	–	2	4	–	–
New Caledonia	2,678	15	–	1	–	2,644	–	–	–
North Korea	489	–	–	1	–	439	12	–	–
Pakistan	12,163	7	43	19	–	227	696	–	58
Palau	11	–	–	–	–	–	–	–	–
Papua New Guinea	1,509	258	–	11	–	124	52	–	–
Philippines	27,446	313	295	229	36	2,890	2,553	–	290
Solomon Islands	64	16	–	–	–	–	–	–	–
South Korea	319,648	1,796	1,763	3,870	3,143	29,510	23,911	–	924
Sri Lanka	4,176	133	13	28	–	85	930	–	50
Taiwan, China	76,659	622	3	1,492	–	6,305	2,404	–	102
Tajikistan	102	–	–	6	–	–	96	–	–
Thailand	55,592	224	484	348	–	2,687	4,251	–	117
Timor Leste	89	–	–	–	–	–	–	–	–
Tonga	64	–	–	–	–	–	3	–	–
Turkmenistan	391	–	–	–	–	–	282	–	–
Tuvalu	–	–	–	–	–	–	–	–	–
US Pacific Islands	246	–	9	–	–	–	–	–	–
Uzbekistan	858	–	1	–	–	248	340	–	34
Vietnam	11,585	241	535	105	–	1,633	1,804	–	21
Wallis/Futuna	27	–	–	–	–	25	–	–	–
Residual	4,837	–	–	–	–	–	–	–	–

Table 9B (Cont.)

									End-March 2007
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
-	2	...	3	-	25	8	-	259	Syria
4	46	...	2	-	10	824	361	969	Tanzania
...	1	...	1	-	3	6	-	178	Togo
...	64	3	74	82	110	159	320	6,418	Tunisia
...	3	...	-	4	4	320	196	395	Uganda
2,090	4,641	4	306	64	4,733	30,114	6,449	57,728	United Arab Emirates
2	5	...	2	-	3	82	13	445	Yemen
5	1	...	-	-	6	557	335	591	Zambia
...	11	1	-	5	5	1,030	-	1,841	Zimbabwe
...	-	...	-	...	-	-	-	-	Residual
98,414	65,714	551	1,921	3,822	80,057	226,786	185,528	581,049	Asia & Pacific
...	1	...	-	-	40	2	...	69	Afghanistan
-	-	...	4	2	10	186	-	322	Armenia
22	89	1	-	-	30	82	141	1,050	Azerbaijan
...	7	...	7	38	22	2,128	379	2,434	Bangladesh
...	-	...	-	16	-	-	...	58	Bhutan
...	-	...	1	-	1	2	...	172	British Overseas Territories
...	34	...	1	-	87	1,294	91	1,494	Brunei
...	-	...	-	-	-	10	-	40	Cambodia
24,639	7,607	48	892	834	13,499	40,968	23,156	97,975	China
1	-	8	-	-	31	-	23	39	Fiji
...	-	...	1	-	95	2	1	1,362	French Polynesia
-	11	...	1	1	6	35	3	188	Georgia
8,684	16,581	56	337	550	4,712	30,114	36,356	77,883	India
8,483	5,044	19	114	186	5,408	6,592	6,468	31,427	Indonesia
373	2,301	164	37	95	1,731	1,573	2,356	12,690	Kazakhstan
...	-	...	-	-	-	2	...	2	Kiribati
-	-	...	6	-	7	-	-	36	Kyrgyz Republic
44	15	...	-	8	-	-	-	118	Laos
6,849	3,996	...	27	538	4,215	26,440	13,645	46,223	Malaysia
...	13	...	-	4	1	99	5	250	Maldives
...	141	...	40	333	1,000	3,020	...	12,133	Marshall Islands
...	-	...	-	-	-	-	...	1	Micronesia
...	10	...	1	-	6	12	-	84	Mongolia
2	-	...	-	-	2	2	-	1,068	Myanmar
...	1	...	-	-	-	2	1	4	Nauru
2	5	...	-	-	22	298	-	333	Nepal
...	-	...	-	-	1	2	15	2,648	New Caledonia
-	13	...	-	-	-	-	...	465	North Korea
189	1,232	15	3	279	2,550	4,831	1,813	9,960	Pakistan
...	-	...	-	-	-	-	...	-	Palau
52	12	...	-	-	13	22	3	234	Papua New Guinea
2,651	1,674	31	42	332	3,387	4,105	4,507	16,904	Philippines
...	-	...	-	-	-	-	...	-	Solomon Islands
21,631	16,001	120	354	352	28,282	78,930	69,592	186,296	South Korea
34	61	...	-	67	31	1,526	323	2,846	Sri Lanka
7,683	8,662	...	31	37	12,167	13,302	14,964	44,599	Taiwan, China
-	-	...	-	-	-	-	...	102	Tajikistan
15,930	2,002	...	5	48	2,472	8,737	6,435	21,252	Thailand
...	-	87	-	-	-	2	...	89	Timor Leste
...	-	...	-	-	-	-	...	3	Tonga
35	-	...	-	44	-	2	...	350	Turkmenistan
...	-	...	-	-	-	-	...	-	Tuvalu
...	...	...	-	-	-	10	34	27	US Pacific Islands
4	113	...	9	-	5	71	11	839	Uzbekistan
1,106	88	2	8	58	224	2,381	1,237	6,953	Vietnam
...	-	...	-	-	-	2	...	27	Wallis/Futuna
...	-	...	-	...	-	...	3,969	-	Residual

Table 9B (Cont.)

End-March 2007	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Europe	1,148,626	1,816	209,134	83,201	1,365	99,473	166,723	30,004	157,310
Albania	3,370	–	2,056	–	–	226	24	...	190
Belarus	2,645	–	1,233	18	...	95	835	...	131
Bosnia and Herzegovina	7,554	–	4,622	4	...	8	79	...	2,695
Bulgaria	21,395	–	3,734	145	...	1,188	1,465	...	4,839
Croatia	67,077	–	27,587	278	...	7,600	4,260	...	25,095
Cyprus	41,009	2	2,342	510	...	3,524	8,398	...	1,117
Czech Republic	131,422	3	39,315	31,330	...	25,973	7,647	...	12,906
Estonia	28,881	–	333	136	...	36	1,133	...	30
Hungary	110,178	4	27,152	13,265	...	5,473	26,633	...	19,643
Latvia	32,086	–	470	24	...	21	2,407	...	760
Lithuania	28,254	–	446	43	...	40	2,418	...	15
Macedonia	1,385	–	34	9	–	34	49	...	17
Malta	15,608	1,773	1,968	146	...	1,787	2,010	...	366
Moldova	191	–	61	–	–	–	57	...	24
Montenegro	582	–	257	...	...	...	16	...	277
Poland	179,647	–	11,188	12,725	...	9,052	30,798	...	40,952
Romania	92,552	–	31,248	397	...	13,523	18,502	...	8,091
Russia	148,364	4	13,902	1,334	299	9,498	37,041	...	13,641
Serbia	16,328	–	8,259	–	...	1,016	284	...	3,727
Slovakia	57,558	–	23,267	8,543	...	1,499	2,611	...	15,346
Turkey	131,050	30	989	14,092	492	12,476	16,986	...	...
Ukraine	28,275	–	8,671	200	...	6,385	3,070	...	1,231
Res. Serbia & Montenegro	1,509	–	...	2	...	19	–	...	...
Residual Europe	1,702	–	...	...	–	...	–	...	...
Latin America/Caribbean	740,675	493	1,415	2,794	46,013	28,037	29,167	2,086	4,333
Argentina	33,795	2	27	323	...	2,856	3,444	...	394
Belize	2,257	–	26	–	...	155	67	...	64
Bolivia	383	–	...	10	...	59	37	...	3
Brazil	230,167	238	391	924	2,567	11,890	8,881	...	1,313
Chile	63,203	159	46	215	...	2,202	3,651	...	763
Colombia	23,973	–	12	40	...	1,187	1,362	...	58
Costa Rica	6,269	–	7	10	...	102	226	...	3
Cuba	2,086	–	58	6	...	440	216	...	79
Dominica	165	–	...	–	...	15	–	...	...
Dominican Republic	4,874	–	1	61	...	251	314	...	16
Ecuador	2,442	–	...	4	...	55	269	...	13
El Salvador	5,407	–	...	–	...	79	183	...	...
Falkland Islands	53	–	...	...	...	...	–	...	...
Grenada	238	–	...	–	...	5	1	...	...
Guatemala	2,523	–	9	1	...	87	184	...	...
Guyana	226	–	...	–	...	2	–	...	...
Haiti	308	–	...	–	...	103	–	...	...
Honduras	2,035	–	17	19	...	83	49	...	...
Jamaica	5,511	–	1	27	...	43	291	...	7
Mexico	290,754	94	683	913	...	5,560	6,050	...	891
Nicaragua	543	–	...	12	...	–	4	...	...
Paraguay	2,055	–	...	8	...	25	68	...	...
Peru	15,924	–	9	39	...	323	982	...	239
St. Lucia	896	–	22	–	...	28	–	...	...
St. Vincent	879	–	22	1	...	107	32	...	3
Surinam	35	–	...	1	...	1	–	...	...
Trinidad and Tobago	4,409	–	4	9	...	161	902	...	...
Turks and Caicos	1,186	–	15	2	...	1	357	...	...
Uruguay	4,858	–	39	14	...	109	342	...	213
Venezuela	29,491	–	26	155	...	2,108	1,255	...	271
Residual	3,730	–	...	...	–	...	–	...	...
Int. organisations	45,045	20	1,071	1,748	3,022	2,875	12,050	...	2,879
Unallocated	7,531	6,428	...	...	75	24	40	...	...

Table 9B (Cont.)

									End-March 2007
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
16,060	64,248	10,754	5,714	73,148	42,236	37,034	52,882	1,039,344	Europe
-	-	...	-	-	3	6	1	3,340	Albania
4	32	23	6	4	60	-	5	2,455	Belarus
...	11	...	1	1	27	4	22	7,510	Bosnia and Herzegovina
75	428	1	19	9	2,370	124	386	20,025	Bulgaria
453	188	...	3	9	101	410	136	66,128	Croatia
...	968	65	58	349	6,033	1,332	1,190	35,954	Cyprus
796	4,375	80	446	60	592	3,181	3,399	126,925	Czech Republic
-	36	...	19	23,766	41	2	69	28,716	Estonia
1,196	4,491	412	701	215	919	1,552	2,829	104,777	Hungary
73	4	16	13	22,248	63	61	81	31,543	Latvia
-	31	46	5	19,397	44	33	69	28,100	Lithuania
...	2	...	4	-	15	8	28	1,293	Macedonia
...	484	125	20	75	444	5,056	333	13,157	Malta
-	15	6	2	1	1	2	-	172	Moldova
...	6	...	2	-	...	...	...	558	Montenegro
4,091	21,721	8,282	2,728	3,392	2,970	1,802	10,479	163,711	Poland
143	5,103	32	51	82	4,434	388	1,530	89,921	Romania
6,254	13,176	373	923	2,844	13,218	9,149	13,462	117,688	Russia
...	6	...	8	7	...	...	...	16,015	Serbia
49	3,635	5	38	67	56	451	1,472	55,759	Slovakia
2,520	7,226	1,232	640	333	6,159	13,317	15,467	97,284	Turkey
348	2,310	55	27	289	3,325	129	821	26,283	Ukraine
58	...	1	...	...	1,361	27	31	1,413	Res. Serbia & Montenegro
...	-	...	-	...	-	...	1,072	617	Residual Europe
15,895	70,675	7,116	250,597	1,644	29,388	75,787	142,896	504,168	Latin America/Caribbean
765	1,441	50	10,843	11	1,689	3,532	6,341	24,742	Argentina
...	48	596	22	13	329	92	26	1,687	Belize
1	70	...	93	-	29	31	15	332	Bolivia
6,941	52,504	4,526	44,824	444	16,489	31,873	31,705	175,233	Brazil
1,060	3,057	51	35,764	366	363	2,214	6,987	48,874	Chile
1,053	1,348	39	9,311	45	353	1,152	5,604	14,946	Colombia
59	31	8	158	84	132	1,161	1,059	1,954	Costa Rica
79	182	4	326	14	9	22	...	1,358	Cuba
...	-	...	-	-	3	-	...	18	Dominica
...	312	22	386	57	113	175	1,477	1,789	Dominican Republic
107	86	...	272	-	149	551	688	1,417	Ecuador
...	39	1	23	7	122	1,779	1,051	2,236	El Salvador
...	-	...	13	-	-	38	2	51	Falkland Islands
...	5	...	-	-	2	2	-	15	Grenada
...	3	...	39	-	64	184	1,420	572	Guatemala
...	70	...	-	-	-	-	4	72	Guyana
...	1	...	4	-	5	10	128	123	Haiti
...	1	...	20	38	32	922	676	1,182	Honduras
55	19	12	5	2	48	149	706	662	Jamaica
4,195	9,231	335	122,610	421	7,136	29,690	78,543	184,368	Mexico
-	3	...	9	-	-	90	336	118	Nicaragua
...	371	...	473	-	19	298	204	1,263	Paraguay
503	65	33	6,185	42	574	210	1,659	8,782	Peru
...	-	...	-	-	64	12	...	126	St. Lucia
...	7	...	-	16	402	24	...	614	St. Vincent
...	15	...	-	-	-	4	1	21	Surinam
105	32	...	36	1	106	51	714	1,329	Trinidad and Tobago
...	17	...	1	-	166	59	...	650	Turks and Caicos
240	950	21	984	25	210	379	468	3,334	Uruguay
732	767	95	18,196	58	780	1,083	2,626	24,956	Venezuela
...	-	1,323	-	...	-	...	456	1,344	Residual
...	938	238	1,234	158	2,000	12,309	...	39,864	Int. organisations
...	-	39	43	3,594	-	41	...	6,238	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-March 2007	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	24,953,088	7,210,660	3,953,045	13,589,579	14,119,588	2,442,772	5,114,864	4,401,040
Developed countries	20,624,336	6,387,529	3,218,592	10,835,875	11,863,399	2,235,047	4,566,394	3,370,565
Europe	12,709,722	4,957,551	1,929,497	5,727,450	8,481,741	1,373,865	3,282,842	1,663,222
Austria	305,338	136,365	70,004	98,653	157,870	14,348	23,611	14,008
Andorra	2,425	979	108	1,336	1,833	41	49	553
Belgium	417,859	217,325	75,540	124,634	319,135	35,135	24,739	54,502
Denmark	272,801	151,738	19,416	75,916	164,839	19,258	16,955	47,206
Finland	176,271	57,656	23,427	93,781	82,831	15,565	45,695	29,021
France	1,241,198	640,284	231,123	365,068	1,085,940	181,557	404,604	187,375
Germany	1,722,556	662,145	435,399	619,435	1,153,518	218,891	428,279	210,882
Greece	228,403	23,497	112,145	92,631	147,164	5,241	21,433	56,978
Iceland	29,344	20,139	2,654	6,461	28,964	1,821	7,381	3,627
Ireland	610,216	224,914	11,357	372,925	458,983	65,166	37,477	63,850
Italy	1,096,501	279,715	408,268	407,531	766,355	59,474	140,947	92,376
Liechtenstein	5,696	786	3	4,852	5,639	354	859	539
Luxembourg	482,381	171,344	15,204	291,272	372,005	26,713	38,747	67,469
Netherlands	911,338	324,304	67,051	516,480	703,199	81,083	170,120	155,900
Norway	270,734	94,345	71,358	102,370	201,408	9,801	17,316	32,481
Portugal	198,907	49,479	51,763	97,392	131,971	5,651	28,351	25,531
Slovenia	25,476	8,696	4,037	11,919	15,867	69	1,118	2,873
Spain	843,608	314,892	130,361	397,762	633,378	30,634	104,118	72,675
Sweden	191,839	99,564	26,140	66,114	182,903	12,721	44,892	28,796
Switzerland	336,144	175,384	24,070	134,758	300,226	67,557	141,518	74,200
United Kingdom	3,339,822	1,303,449	150,002	1,845,924	1,567,010	522,668	1,584,597	442,228
Vatican	63	63	–	–	7	3	19	7
Other	802	488	67	236	696	114	17	145
Other developed countries	7,914,614	1,429,978	1,289,095	5,108,425	3,381,658	861,182	1,283,552	1,707,343
Australia	462,689	127,950	30,253	304,098	213,733	173,927	50,655	76,434
Canada	326,014	90,168	60,810	174,664	180,144	41,791	55,700	108,394
Japan	658,579	115,736	290,921	251,342	325,511	39,947	73,943	66,225
New Zealand	193,836	11,102	8,499	167,257	22,043	4,135	2,510	30,512
United States	6,273,497	1,085,022	898,612	4,211,064	2,640,227	601,382	1,100,744	1,425,778
Offshore centres	1,333,804	184,169	61,372	1,078,390	938,343	109,081	199,526	500,366
Aruba	712	39	23	649	692	36	98	103
Bahamas	22,753	4,007	2,495	15,917	17,377	2,271	3,120	4,125
Bahrain	18,562	10,655	1,061	6,617	14,096	2,084	1,760	2,962
Barbados	5,358	1,164	726	3,468	2,063	2,848	1,072	295
Bermuda	65,709	2,679	384	61,464	61,576	4,059	31,471	28,665
Cayman Islands	472,562	52,186	2,183	414,722	462,796	61,366	60,280	68,250
Gibraltar	5,830	169	14	5,639	4,789	1,974	152	1,327
Guernsey	39,248	6,576	101	31,971	34,289	2,172	1,792	10,221
Hong Kong SAR	311,626	50,569	31,485	227,686	82,453	9,617	44,360	120,626
Isle of Man	18,746	1,313	481	16,789	13,360	1,079	2,130	5,050
Jersey	107,771	8,038	127	99,342	96,742	5,516	11,282	170,703
Lebanon	5,045	1,280	1,226	2,532	3,573	31	1,017	964
Macau SAR	3,127	528	492	2,107	1,178	49	625	1,280
Mauritius	4,908	646	78	4,176	3,418	209	817	1,161
Netherlands Antilles	11,323	1,812	54	9,445	10,941	209	1,401	2,883
Panama	27,570	2,468	1,124	23,924	19,894	614	8,862	9,583
Samoa	429	2	2	297	298	7	74	450
Singapore	153,132	38,325	18,942	94,819	52,735	9,255	22,057	43,048
Vanuatu	282	–	–	68	43	–	–	1
West Indies UK	59,111	1,713	374	56,758	56,030	5,685	7,156	28,669

Table 9C (cont.)

End-March 2007	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	2,951,338	631,035	631,786	1,664,979	1,260,076	92,384	344,850	520,512
Africa & Middle East	342,277	68,737	50,445	222,668	190,787	12,605	51,407	86,162
Algeria	4,036	1,530	398	2,106	1,329	84	1,857	1,096
Angola	4,969	319	1,564	3,086	4,002	7	462	375
Benin	114	45	–	69	114	–	50	5
Botswana	2,444	1,234	4	1,205	57	5	1	109
Burkina Faso	639	91	27	521	188	–	91	158
Burundi	43	9	–	34	43	–	24	–
Cameroon	2,829	190	916	1,722	1,540	–	436	26
Cape Verde	728	46	78	604	132	–	57	3
Central African Republic	29	–	–	29	29	–	–4	–
Chad	68	–	2	66	68	–	13	–
Comoros Islands	16	3	–	13	13	–	4	–
Congo	412	29	147	236	331	6	215	9
Congo Democratic Republic	496	14	154	328	477	4	50	17
Côte d'Ivoire	5,086	545	1,409	3,131	3,577	219	397	367
Djibouti	250	50	11	189	126	10	55	10
Egypt	23,042	2,967	10,311	9,759	14,593	74	3,773	4,801
Equatorial Guinea	15	–	–	14	12	–	57	4
Eritrea	11	–	–	11	11	8	27	18
Ethiopia	36	5	–	31	27	–	284	12
Gabon	1,933	274	268	1,390	963	246	310	100
Gambia	43	1	2	40	14	–	–	6
Ghana	2,818	819	590	1,409	1,372	54	386	293
Guinea	386	29	113	242	301	–	13	43
Guinea-Bissau	6	1	–	5	6	4	2	–
Iran	9,052	3,593	795	4,642	9,027	137	1,149	7,316
Iraq	786	60	698	28	783	–	–149	991
Israel	10,981	1,302	4,021	5,644	9,245	895	2,192	1,743
Jordan	2,383	564	585	1,208	920	15	554	586
Kenya	1,426	128	352	946	853	7	238	307
Kuwait	12,660	6,641	184	5,795	12,213	175	1,522	2,787
Lesotho	25	20	–	5	25	–	–	–
Liberia	15,966	160	243	15,552	15,200	200	3,094	7,969
Libya	234	24	23	185	234	12	511	290
Madagascar	703	119	90	492	314	9	188	110
Malawi	92	30	45	16	92	–	17	5
Mali	390	56	48	286	374	–	103	11
Mauritania	230	68	1	152	222	13	150	26
Morocco	15,437	1,856	2,071	11,509	3,891	432	3,890	2,338
Mozambique	1,300	607	147	546	411	1	150	128
Namibia	362	79	147	136	361	2	81	55
Niger	61	8	13	39	61	102	17	4
Nigeria	6,206	1,128	1,856	3,221	4,774	–	4,372	570
Oman	5,664	955	746	3,952	4,322	170	809	2,774
Palestinian Territory	26	9	6	12	9	–	9	11
Qatar	14,851	2,646	1,076	11,083	12,518	239	2,342	7,462
Rwanda	13	–	–	13	13	3	56	1
Sao Tomé and Príncipe	19	1	4	14	19	–	–	–
Saudi Arabia	17,604	9,036	234	8,309	16,674	1,269	3,339	8,181
Senegal	1,910	68	226	1,616	475	–	453	54
Seychelles	776	121	65	581	591	27	172	599
Sierra Leone	108	77	–	31	77	–	4	4
Somalia	76	–	14	62	76	–	–	–
South Africa	91,850	11,977	12,237	67,626	21,525	5,782	4,788	9,886
St. Helena	5	–	–	5	5	–	–	–
Sudan	811	560	52	196	803	25	154	65
Swaziland	66	10	19	37	58	35	184	5

Table 9C (cont.)

End-March 2007 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	257	33	83	141	250	–	860	74
Tanzania	1,034	183	333	516	254	1	394	129
Togo	173	141	2	29	173	–	10	7
Tunisia	6,164	950	1,207	4,007	2,984	14	899	865
Uganda	560	37	135	387	171	2	82	22
United Arab Emirates	68,436	16,665	5,713	45,885	40,352	2,238	9,698	22,694
Yemen	454	280	4	169	152	–	382	317
Zambia	1,015	144	318	551	333	72	120	235
Zimbabwe	1,662	200	658	804	628	7	13	89
Residual	–	–	–	–	–	–	–	–
Asia & Pacific	893,796	246,110	165,457	479,309	415,521	36,902	105,997	126,559
Afghanistan	105	42	2	60	105	–	17	5
Armenia	251	33	76	141	84	–	7	29
Azerbaijan	890	270	55	564	873	3	129	284
Bangladesh	2,819	349	530	1,940	660	8	596	226
Bhutan	27	–	16	11	11	–	–	–
British Overseas Territories	298	–	–	298	298	–	–	1
Brunei	1,638	14	365	1,258	218	43	49	280
Cambodia	65	3	3	59	53	–	16	11
China	143,645	59,361	20,421	63,586	88,128	3,915	17,672	14,256
Fiji	1,532	4	51	1,291	54	–	10	9
French Polynesia	1,330	778	323	218	1,328	1	9	22
Georgia	260	91	27	141	244	–	149	30
India	133,045	28,781	10,364	93,606	73,668	8,269	14,761	17,862
Indonesia	38,424	5,453	11,159	21,530	20,516	1,441	7,198	9,519
Kazakhstan	13,586	8,498	1,217	3,871	12,245	546	1,914	2,485
Kiribati	2	–	–	2	2	–	–	–
Kyrgyz Republic	13	6	–	7	13	–	1	2
Laos	146	–	–	144	145	–	23	154
Malaysia	91,996	18,097	20,820	52,922	26,655	1,765	10,795	20,013
Maldives	264	8	49	206	152	–	5	36
Marshall Islands	11,642	6	–	11,633	11,497	143	334	6,038
Micronesia	1	–	–	1	1	–	–	1
Mongolia	80	27	35	18	78	3	16	2
Myanmar	763	739	–	23	761	–	16	55
Nauru	5	1	1	3	5	–	–	–
Nepal	326	165	2	159	34	–	3	44
New Caledonia	2,519	1,113	97	1,309	1,881	–	95	238
North Korea	482	156	11	315	482	2	6	14
Pakistan	10,983	5,228	1,188	4,565	1,519	659	1,631	1,119
Palau	12	1	7	4	8	–	–	–
Papua New Guinea	1,395	23	12	1,000	326	174	17	241
Philippines	22,561	5,881	7,718	8,732	15,242	658	8,990	5,409
Solomon Islands	63	–	–	–	–	–	–	–
South Korea	280,367	81,456	66,089	132,479	105,348	10,291	26,744	20,798
Sri Lanka	3,443	697	973	1,729	1,453	287	526	429
Taiwan, China	67,253	19,117	12,858	34,981	24,718	5,323	6,490	14,606
Tajikistan	95	50	45	–	95	–	3	–
Thailand	44,874	7,978	8,809	28,028	14,057	3,311	5,700	8,725
Timor Leste	89	5	–	84	7	–	7	–
Tonga	3	–	3	–	3	–	–	–
Turkmenistan	161	161	–	–	161	11	115	13
Tuvalu	3	–	–	3	3	–	–	–
US Pacific Islands	113	1	–	112	80	12	18	46
Uzbekistan	283	245	10	28	274	11	158	188
Vietnam	7,769	1,133	2,121	4,212	3,901	4	1,350	2,290
Wallis/Futuna	27	1	–	26	22	4	–	–
Residual	8,148	138	–	8,010	8,113	18	427	1,079

Table 9C (cont.)

End-March 2007 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				
Europe	1,022,973	228,021	201,613	575,602	456,637	21,999	117,888	173,976
Albania	3,288	755	1,492	1,018	624	–	21	232
Belarus	2,080	619	81	1,284	1,634	50	285	482
Bosnia and Herzegovina	7,607	1,595	128	5,451	2,766	–	52	1,137
Bulgaria	19,445	2,721	2,763	13,445	6,926	540	2,640	3,633
Croatia	61,159	13,057	9,392	37,558	24,623	69	2,803	5,176
Cyprus	29,484	5,919	1,743	21,737	24,606	996	2,662	7,557
Czech Republic	129,231	18,925	31,925	75,747	27,782	2,978	4,318	26,019
Estonia	26,409	7,835	561	17,805	15,428	247	304	1,072
Hungary	104,472	19,522	30,754	52,568	51,751	1,985	4,882	15,452
Latvia	29,808	10,291	1,150	18,292	10,912	469	1,235	3,820
Lithuania	22,821	5,156	3,093	14,519	12,147	247	590	6,181
Macedonia	1,238	143	246	849	230	1	73	237
Malta	13,568	3,285	405	7,456	9,045	565	19,714	1,121
Moldova	110	80	1	29	110	–	7	–
Montenegro	512	34	19	433	423	1	365	41
Poland	171,137	29,488	54,255	85,753	47,665	2,779	7,664	31,699
Romania	72,152	18,970	8,425	43,266	27,579	300	3,920	8,490
Russia	119,704	37,450	12,605	69,005	88,191	5,419	21,511	27,092
Serbia	15,677	5,891	862	8,303	5,719	5	614	2,079
Slovakia	53,504	14,559	14,849	22,208	12,659	804	2,049	9,198
Turkey	107,858	24,668	23,927	58,272	65,157	4,143	35,524	19,478
Ukraine	24,474	6,249	2,268	14,870	14,973	390	6,605	3,578
Res. Serbia & Montenegro	1,403	501	359	544	397	4	49	24
Residual Europe	5,830	308	309	5,190	5,288	7	1	178
Latin America/Caribbean	692,292	88,167	214,271	387,400	197,131	20,878	69,558	133,815
Argentina	30,159	2,047	12,631	15,439	13,893	156	6,254	4,631
Belize	1,314	71	61	1,180	1,074	145	209	412
Bolivia	237	58	4	175	222	–	107	46
Brazil	218,926	38,630	62,698	115,544	72,599	4,860	23,620	32,000
Chile	58,766	7,670	4,587	46,369	16,421	4,246	5,621	9,122
Colombia	20,521	2,059	5,313	13,116	7,822	294	2,967	2,628
Costa Rica	4,899	483	534	3,881	1,637	25	341	382
Cuba	1,307	715	175	416	1,289	–	98	135
Dominica	164	–	19	143	59	–	–	15
Dominican Republic	3,100	136	1,545	1,417	2,164	1	174	758
Ecuador	1,485	456	430	597	1,014	–	1,265	286
El Salvador	5,062	539	1,099	3,423	1,097	8	233	521
Falkland Islands	39	–	–	39	18	–	6	–
Grenada	238	–	32	205	91	–	–	2
Guatemala	1,861	612	208	1,053	1,251	3	158	243
Guyana	206	6	28	172	74	2	30	20
Haiti	290	–	17	272	132	–	9	21
Honduras	1,896	466	251	1,179	754	6	81	343
Jamaica	5,276	865	2,305	2,104	1,682	5	31	350
Mexico	282,170	25,173	107,073	149,814	55,736	9,672	18,761	73,133
Nicaragua	441	86	25	331	138	–	18	289
Paraguay	1,387	101	467	820	145	12	74	71
Peru	14,443	695	4,399	9,322	3,613	403	3,203	1,256
St. Lucia	799	3	80	717	378	14	–5	115
St. Vincent	537	–	26	510	429	22	107	272
Surinam	27	10	–	16	26	–	1	6
Trinidad and Tobago	3,120	219	671	2,229	1,249	48	798	1,689
Turks and Caicos	1,142	15	22	1,103	908	18	36	279
Uruguay	3,604	338	1,381	1,875	1,310	42	326	411
Venezuela	27,447	6,077	8,190	13,146	8,498	830	5,023	4,376
Residual	1,429	637	–	793	1,408	66	12	3
Int. organisations	35,398	5,389	28,976	1,016	34,398	5,685	803	3,205
Unallocated	8,212	2,538	12,319	9,319	23,372	575	3,291	6,392

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-March 2007	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
All countries	24,953,088	369,606	1,223,679	638,821	2,859,264	3,640,832	994,382	1,784,199
Developed countries	20,624,336	344,483	1,067,958	539,245	2,468,402	3,268,611	802,368	1,472,418
Europe	12,709,722	136,590	891,968	133,194	1,573,019	2,346,624	739,818	627,940
Austria	305,338	714	6,403	2,212	18,001	95,160	102,571	6,792
Andorra	2,425	—	5	—	369	138	27	...
Belgium	417,859	715	...	3,820	96,968	46,701	8,499	19,170
Denmark	272,801	700	7,960	1,881	8,939	46,250	2,311	8,433
Finland	176,271	126	2,862	659	8,167	18,255	1,974	4,043
France	1,241,198	6,472	130,878	11,662	...	227,371	44,944	113,777
Germany	1,722,556	9,719	76,402	13,639	168,003	—	350,580	129,753
Greece	228,403	106	12,671	391	49,831	37,944	...	5,679
Iceland	29,344	...	1,625	202	2,746	12,349	1,092	915
Ireland	610,216	1,969	46,731	13,604	61,364	134,387	20,173	25,618
Italy	1,096,501	3,254	76,585	4,124	321,031	215,519	...	41,646
Liechtenstein	5,696	—	60	...	293	2,017	123	...
Luxembourg	482,381	2,286	32,768	4,626	76,982	136,558	38,201	30,391
Netherlands	911,338	8,105	217,882	7,231	119,107	156,094	24,924	46,090
Norway	270,734	311	22,075	3,163	16,669	56,922	2,261	6,241
Portugal	198,907	280	11,196	825	20,474	36,987	10,349	2,366
Slovenia	25,476	11	2,363	...	2,230	4,913	3,313	264
Spain	843,608	1,741	40,877	4,376	130,267	242,408	30,275	28,150
Sweden	191,839	173	5,367	2,156	13,749	35,719	2,048	11,930
Switzerland	336,144	4,938	13,887	3,727	71,679	60,325	12,726	23,292
United Kingdom	3,339,822	94,970	183,368	54,816	386,140	780,225	74,097	123,390
Vatican	63	—	—	—	...	—	...	...
Other	802	—	3	—	10	382	73	...
Other developed countries	7,914,614	207,893	175,990	406,051	895,383	921,987	62,550	844,478
Australia	462,689	—	6,555	17,012	44,680	49,898	2,151	42,540
Canada	326,014	2,527	6,333	...	24,709	32,636	1,426	34,905
Japan	658,579	1,602	4,673	6,189	142,740	78,235	6,582	...
New Zealand	193,836	165,026	123	1,423	1,291	4,103	145	3,791
United States	6,273,497	38,738	158,306	381,427	681,963	757,115	52,246	763,242
Offshore centres	1,333,804	9,618	46,025	38,756	135,105	136,606	20,646	181,552
Aruba	712	—	1	...	40	24	21	...
Bahamas	22,753	48	559	7,852	622	903	...	880
Bahrain	18,562	42	1,915	450	2,315	2,317	944	2,078
Barbados	5,358	—	69	3,222	49	233	...	...
Bermuda	65,709	861	1,417	1,103	6,829	7,838	807	10,506
Cayman Islands	472,562	616	24,267	15,952	58,492	46,057	9,724	103,533
Gibraltar	5,830	...	107	...	303	2,139	35	...
Guernsey	39,248	...	886	...	1,456	7,269	1,185	2,392
Hong Kong SAR	311,626	4,162	6,977	4,115	21,352	16,207	1,771	23,769
Isle of Man	18,746	...	203	...	393	3,140	223	131
Jersey	107,771	...	1,908	...	18,640	24,020	2,339	14,842
Lebanon	5,045	—	41	...	1,948	326	...	55
Macau SAR	3,127	2	71	...	160	286	...	...
Mauritius	4,908	8	6	...	697	455	12	...
Netherlands Antilles	11,323	...	406	...	1,629	1,803	139	1,238
Panama	27,570	—	492	...	2,306	4,769	211	5,415
Samoa	429	125	5	—	...	—	...	...
Singapore	153,132	3,540	3,064	...	12,756	11,538	1,664	16,713
Vanuatu	282	214	...	—	12	23	...	...
West Indies UK	59,111	...	3,631	...	5,106	7,259	911	...

Table 9D (Cont)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-March 2007 Claims vis-à-vis
2,277,273	132,565	2,666,825	3,556,580	1,456,459	20,366,252	24,953,088	All countries
2,025,150	95,880	2,356,063	2,739,024	953,224	17,126,615	20,624,336	Developed countries
1,233,941	82,818	871,348	1,218,647	773,633	10,946,045	12,709,722	Europe
11,149	664	16,618	17,469	5,727	288,209	305,338	Austria
10	16	161	133	...	2,424	2,425	Andorra
101,102	923	20,721	64,219	20,747	370,887	417,859	Belgium
18,181	872	7,169	16,106	15,057	245,667	272,801	Denmark
5,343	90	4,400	8,796	3,840	167,472	176,271	Finland
175,108	11,778	93,082	244,960	61,093	1,037,128	1,241,198	France
183,369	10,739	128,972	200,039	130,332	1,425,257	1,722,556	Germany
18,445	3,823	52,857	11,732	7,239	214,745	228,403	Greece
1,219	229	1,229	2,004	585	27,215	29,344	Iceland
40,334	2,773	25,808	172,220	24,809	541,639	610,216	Ireland
138,629	6,670	49,177	84,204	28,703	1,015,973	1,096,501	Italy
659	2	...	1,136	...	5,696	5,696	Liechtenstein
15,880	2,500	41,691	33,540	24,221	398,605	482,381	Luxembourg
...	4,270	45,989	124,917	74,480	769,119	911,338	Netherlands
4,792	2,992	8,232	24,332	7,323	253,034	270,734	Norway
13,911	...	5,282	18,079	4,270	191,075	198,907	Portugal
716	16	162	261	368	24,741	25,476	Slovenia
110,670	23,339	29,452	112,945	38,114	770,406	843,608	Spain
17,914	483	15,156	22,845	15,277	161,222	191,839	Sweden
20,484	2,112	...	58,708	24,830	275,302	336,144	Switzerland
355,996	8,527	325,170	...	286,618	2,759,377	3,339,822	United Kingdom
-	...	-	-	...	63	63	Vatican
30	...	20	2	...	789	802	Other
791,209	13,062	1,484,715	1,520,377	179,591	6,180,570	7,914,614	Other developed countries
74,386	158	31,466	115,228	47,126	344,231	462,689	Australia
33,251	306	18,516	91,153	59,147	225,526	326,014	Canada
59,530	537	159,231	96,527	70,807	567,211	658,579	Japan
5,134	15	1,858	7,359	2,511	20,379	193,836	New Zealand
618,908	12,046	1,273,644	1,210,110	...	5,023,224	6,273,497	United States
48,530	14,251	148,409	337,508	96,790	956,603	1,333,804	Offshore centres
352	...	89	102	...	693	712	Aruba
903	101	4,711	2,336	1,827	11,737	22,753	Bahamas
825	...	231	3,815	1,226	13,849	18,562	Bahrain
64	6	89	1,202	232	1,899	5,358	Barbados
2,618	52	7,809	12,521	8,031	44,422	65,709	Bermuda
12,726	9,681	69,146	52,749	33,413	315,218	472,562	Cayman Islands
144	395	698	1,630	49	5,758	5,830	Gibraltar
801	30	9,062	13,205	...	36,296	39,248	Guernsey
10,090	385	14,831	148,971	21,298	223,892	311,626	Hong Kong SAR
207	623	507	9,557	...	18,579	18,746	Isle of Man
1,831	382	7,956	28,941	...	92,415	107,771	Jersey
34	2	795	1,002	278	4,697	5,045	Lebanon
8	1,403	13	734	124	2,719	3,127	Macau SAR
738	40	648	1,345	61	4,281	4,908	Mauritius
1,470	139	1,350	926	595	8,712	11,323	Netherlands Antilles
468	280	2,141	6,478	1,795	19,215	27,570	Panama
35	...	2	49	-	91	429	Samoa
10,829	154	16,458	37,512	24,772	101,017	153,132	Singapore
-	...	2	6	-	65	282	Vanuatu
4,387	578	11,871	14,427	3,089	51,048	59,111	West Indies UK

Table 9D (Cont.)

End-March 2007	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Developing countries	2,951,338	14,133	108,068	57,700	251,474	232,363	168,174	130,229
Africa & Middle East	342,277	925	6,144	2,756	67,209	37,069	5,105	10,111
Algeria	4,036	—	265	—	2,453	132	20	8
Angola	4,969	—	404	—	950	1,087	1	...
Benin	114	—	1	—	73	3	...	...
Botswana	2,444	...	1	...	...	39	...	...
Burkina Faso	639	...	3	—	549	10	...	...
Burundi	43	—	3	—	30	—	...	...
Cameroon	2,829	—	18	...	1,950	340	2	...
Cape Verde	728	—	2	—	12	1	7	...
Central African Republic	29	—	—	—	24	—	...	...
Chad	68	—	23	—	34	3	4	...
Comoros Islands	16	—	—	—	16	—	...	...
Congo	412	—	4	—	356	33	...	...
Congo Democratic Republic	496	—	53	—	187	119	...	2
Côte d'Ivoire	5,086	—	37	...	4,376	227	8	3
Djibouti	250	—	—	—	179	10	...	...
Egypt	23,042	2	130	...	6,535	3,382	190	236
Equatorial Guinea	15	—	—	—	7	—	...	...
Eritrea	11	—	—	—	...	—	...	...
Ethiopia	36	—	—	—	—	2	...	—
Gabon	1,933	—	20	631	1,118	60	1	2
Gambia	43	—	—	—	9	—	...	...
Ghana	2,818	...	148	...	675	306	2	...
Guinea	386	—	2	—	343	12	...	...
Guinea-Bissau	6	—	—	—	3	—	...	...
Iran	9,052	21	1,422	...	2,670	1,876	627	369
Iraq	786	—	4	—	85	505	10	45
Israel	10,981	6	86	336	627	2,233	125	204
Jordan	2,383	26	4	...	180	178	...	19
Kenya	1,426	2	49	1	147	135	13	—
Kuwait	12,660	35	79	...	2,578	1,611	683	417
Lesotho	25	—	—	—	4	—	...	...
Liberia	15,966	—	407	...	463	6,793	166	401
Libya	234	—	5	—	172	34	3	—
Madagascar	703	—	12	—	680	3	...	...
Malawi	92	—	6	—	—	—	...	...
Mali	390	—	7	—	255	—	...	...
Mauritania	230	—	7	...	116	72	...	...
Morocco	15,437	...	38	...	13,374	558	235	58
Mozambique	1,300	—	18	—	201	36	...	...
Namibia	362	—	—	—	22	205	...	...
Niger	61	—	1	—	17	31	...	—
Nigeria	6,206	—	314	...	842	402	19	30
Oman	5,664	7	152	...	1,073	659	151	710
Palestinian Territory	26	—	1	—	—	—	...	...
Qatar	14,851	44	476	...	2,389	1,258	311	1,237
Rwanda	13	—	5	—	3	—	...	...
Sao Tomé and Príncipe	19	—	...	—	9	—	...	...
Saudi Arabia	17,604	49	331	...	3,339	2,154	764	1,217
Senegal	1,910	—	5	—	1,730	1	...	—
Seychelles	776	—	8	...	260	24	6	...
Sierra Leone	108	—	—	—	1	—	...	...
Somalia	76	—	—	—	71	—	...	...
South Africa	91,850	252	413	448	3,635	4,401	312	3,156
St. Helena	5	—	...	...	...	—	...	...
Sudan	811	—	1	—	213	14	20	...
Swaziland	66	—	—	11	—	17	...	—
Syria	257	0	1	0	109	104	3	0
Tanzania	1,034	0	6	4	27	21	1	3

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-March 2007 Claims vis-à-vis
202,655	22,089	160,239	469,114	406,445	2,245,640	2,951,338	Developing countries
12,850	3,722	14,664	133,814	28,443	292,129	342,277	Africa & Middle East
127	2	59	16	919	3,108	4,036	Algeria
141	1,173	—	810	—	4,958	4,969	Angola
—	...	2	—	3	110	114	Benin
—	...	4	2,399	—	2,444	2,444	Botswana
6	...	—	29	—	626	639	Burkina Faso
6	...	—	2	—	42	43	Burundi
40	1	1	318	129	2,673	2,829	Cameroon
8	697	—	—	...	728	728	Cape Verde
1	4	—	—	—	29	29	Central African Republic
—	...	—	2	2	66	68	Chad
—	...	—	—	...	16	16	Comoros Islands
1	1	2	...	...	409	412	Congo
22	2	—	12	99	395	496	Congo Democratic Republic
13	...	77	53	245	4,796	5,086	Côte d'Ivoire
—	...	—	6	...	195	250	Djibouti
279	2	1,634	5,305	4,714	17,821	23,042	Egypt
—	...	—	...	...	15	15	Equatorial Guinea
—	...	—	—	...	—	11	Eritrea
—	...	1	14	—	29	36	Ethiopia
3	...	4	14	78	1,222	1,933	Gabon
—	...	—	31	...	40	43	Gambia
111	...	39	1,387	79	2,687	2,818	Ghana
1	...	16	8	3	383	386	Guinea
—	3	—	—	...	6	6	Guinea-Bissau
698	...	456	380	—	8,529	9,052	Iran
11	1	48	20	36	704	786	Iraq
294	6	1,964	2,693	1,774	8,499	10,981	Israel
10	...	32	1,512	371	1,930	2,383	Jordan
69	...	95	467	356	992	1,426	Kenya
378	235	714	3,415	1,095	10,318	12,660	Kuwait
1	...	—	—	20	5	25	Lesotho
28	13	1,027	3,177	135	14,323	15,966	Liberia
3	...	7	6	—	231	234	Libya
3	...	1	—	—	701	703	Madagascar
—	3	—	35	46	45	92	Malawi
4	...	—	120	2	386	390	Mali
8	...	10	—	13	217	230	Mauritania
114	13	65	218	256	15,095	15,437	Morocco
23	789	1	224	2	1,296	1,300	Mozambique
9	3	—	22	5	352	362	Namibia
7	...	—	—	5	56	61	Niger
215	2	706	1,551	2,021	4,066	6,206	Nigeria
264	2	50	2,120	148	4,687	5,664	Oman
—	...	—	25	...	26	26	Palestinian Territory
1,161	...	216	5,933	290	12,379	14,851	Qatar
4	...	—	—	—	13	13	Rwanda
—	10	—	—	...	19	19	Sao Tomé and Príncipe
2,022	...	477	4,615	967	14,586	17,604	Saudi Arabia
—	...	2	47	115	1,794	1,910	Senegal
13	8	50	284	—	662	776	Seychelles
68	...	—	31	...	107	108	Sierra Leone
—	...	4	—	—	76	76	Somalia
1,988	744	3,317	63,942	7,474	79,932	91,850	South Africa
—	...	—	2	...	5	5	St. Helena
3	...	1	22	6	796	811	Sudan
—	...	—	20	—	37	66	Swaziland
2	...	12	14	0	250	257	Syria
46	...	8	698	210	810	1,034	Tanzania

Table 9D (Cont.)

End-March 2007	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Togo	173	–	–	–	158	8	...	...
Tunisia	6,164	–	121	...	4,489	551	58	...
Uganda	560	–	1	–	37	–	...	...
United Arab Emirates	68,436	481	986	...	6,966	6,861	1,354	1,989
Yemen	454	–	–	–	352	12	...	–
Zambia	1,015	–	6	–	16	77	...	5
Zimbabwe	1,662	–	58	–	20	469	...	...
Residual	–	–	...	–	...	–	...	...
Asia & Pacific	893,796	10,853	12,498	9,514	70,375	62,082	5,353	85,463
Afghanistan	105	...	1	–	19	1	...	...
Armenia	251	–	–	–	27	41	...	–
Azerbaijan	890	–	28	–	279	149	49	95
Bangladesh	2,819	...	23	...	75	91	4	...
Bhutan	27	–	–	–	...	–	...	...
British Overseas Territories	298	–	–	...	32	–	...	...
Brunei	1,638	13	–	...	38	12	...	...
Cambodia	65	3	–	–	37	3	...	...
China	143,645	2,431	3,039	1,813	10,512	13,029	1,069	18,635
Fiji	1,532	1,393	–	–	6	–	...	1
French Polynesia	1,330	10	12	–	1,238	–	...	...
Georgia	260	–	4	–	18	41	7	–
India	133,045	913	1,804	...	7,817	10,312	1,103	8,421
Indonesia	38,424	797	273	129	1,547	3,921	82	5,994
Kazakhstan	13,586	...	361	425	1,103	1,776	601	677
Kiribati	2	–	...	–	...	–	...	...
Kyrgyz Republic	13	–	–	...	3	–	2	–
Laos	146	42	17	–	70	–	...	–
Malaysia	91,996	214	438	...	3,013	2,201	541	6,315
Maldives	264	–	–	–	8	43	...	...
Marshall Islands	11,642	–	417	–	275	6,536	149	...
Micronesia	1	–	1	–	–	–	...	...
Mongolia	80	–	–	...	2	46	...	...
Myanmar	763	–	2	–	1	727	...	–
Nauru	5	–	–	–	...	–	...	...
Nepal	326	–	–	–	2	3	...	–
New Caledonia	2,519	15	1	–	2,486	–	...	...
North Korea	482	–	1	...	440	9	...	–
Pakistan	10,983	3	21	...	144	468	36	139
Palau	12	–	...	–	...	–	...	...
Papua New Guinea	1,395	1,069	–	–	123	16	...	52
Philippines	22,561	529	223	...	2,404	1,614	78	2,554
Solomon Islands	63	63	...	–	...	–	...	...
South Korea	280,367	1,784	3,857	3,066	28,598	12,827	1,140	21,626
Sri Lanka	3,443	56	21	...	119	690	13	15
Taiwan, China	67,253	899	1,525	427	6,789	3,359	350	7,744
Tajikistan	95	–	6	–	...	89	...	–
Thailand	44,874	238	354	...	1,930	2,920	72	12,634
Timor Leste	89	–	...	–	...	–	...	...
Tonga	3	...	...	–	–	3	...	...
Turkmenistan	161	–	–	–	...	161	...	–
Tuvalu	3	–	...	...	...	–	...	...
US Pacific Islands	113	...	...	...	17	–	...	...
Uzbekistan	283	–	–	–	20	154	46	2
Vietnam	7,769	381	69	...	1,158	840	10	559
Wallis/Futuna	27	–	...	–	25	–	...	...
Residual	8,148	...	...	–	...	–	...	...

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-March 2007 Claims vis-à-vis
1	...	2	2	-	173	173	Togo
44	3	66	159	317	5,833	6,164	Tunisia
3	...	1	316	196	359	560	Uganda
4,584	4	3,491	29,680	5,976	56,272	68,436	United Arab Emirates
1	...	1	57	1	434	454	Yemen
1	...	-	571	335	674	1,015	Zambia
11	1	1	1,014	-	1,662	1,662	Zimbabwe
-	...	-	-	-	-	-	Residual
62,070	594	63,934	225,180	186,394	517,851	893,796	Asia & Pacific
1	...	33	2	...	59	105	Afghanistan
-	...	1	177	-	251	251	Armenia
85	1	7	75	76	713	890	Azerbaijan
7	1	10	1,924	381	2,166	2,819	Bangladesh
-	...	11	-	...	27	27	Bhutan
...	...	1	2	...	233	298	British Overseas Territories
4	...	-	1,279	91	1,344	1,638	Brunei
-	...	-	10	-	50	65	Cambodia
7,310	56	12,170	40,493	21,749	89,972	143,645	China
-	8	24	2	23	40	1,532	Fiji
-	...	65	2	-	1,320	1,330	French Polynesia
7	2	51	37	5	207	260	Georgia
16,271	57	6,034	33,071	36,411	78,603	133,045	India
3,925	19	3,507	5,619	4,918	19,550	38,424	Indonesia
2,135	182	978	1,477	2,247	9,463	13,586	Kazakhstan
-	...	-	2	...	2	2	Kiribati
-	...	2	-	-	13	13	Kyrgyz Republic
15	...	-	-	-	103	146	Laos
4,092	...	4,509	27,898	13,102	43,746	91,996	Malaysia
3	...	-	90	5	155	264	Maldives
63	...	795	2,218	...	11,637	11,642	Marshall Islands
-	...	-	-	...	1	1	Micronesia
10	...	4	14	-	77	80	Mongolia
1	...	-	6	-	737	763	Myanmar
1	...	1	2	1	4	5	Nauru
5	...	-	296	-	306	326	Nepal
-	...	-	2	15	2,489	2,519	New Caledonia
13	...	1	-	...	464	482	North Korea
1,119	25	2,481	4,746	1,747	9,053	10,983	Pakistan
-	...	-	-	...	-	12	Palau
19	...	94	22	-	274	1,395	Papua New Guinea
1,665	34	2,304	3,681	3,704	13,446	22,561	Philippines
-	...	-	-	...	-	63	Solomon Islands
14,507	120	23,522	76,179	71,473	165,648	280,367	South Korea
51	...	22	1,400	280	2,357	3,443	Sri Lanka
8,820	...	5,213	14,047	14,852	40,251	67,253	Taiwan, China
-	...	-	-	...	95	95	Tajikistan
1,821	...	1,878	8,196	6,091	17,515	44,874	Thailand
-	87	-	2	...	89	89	Timor Leste
-	...	-	-	...	3	3	Tonga
-	...	-	-	...	161	161	Turkmenistan
3	...	-	-	...	3	3	Tuvalu
-	...	-	47	34	76	113	US Pacific Islands
32	...	-	12	2	275	283	Uzbekistan
85	2	216	2,148	1,039	4,846	7,769	Vietnam
-	...	-	2	...	27	27	Wallis/Futuna
-	...	-	...	8,148	-	8,148	Residual

Table 9D (Cont.)

End-March 2007	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Europe	1,022,973	1,839	86,752	821	88,618	110,782	153,702	17,145
Albania	3,288	–	–	–	228	23	187	–
Belarus	2,080	–	18	–	92	504	121	4
Bosnia and Herzegovina	7,607	–	4	–	301	110	2,641	...
Bulgaria	19,445	1	145	...	814	1,188	4,803	76
Croatia	61,159	...	269	...	5,875	2,803	24,064	372
Cyprus	29,484	17	870	...	3,032	7,542	1,152	...
Czech Republic	129,231	4	31,466	...	24,417	7,666	14,766	739
Estonia	26,409	–	136	...	16	625	36	–
Hungary	104,472	4	13,881	...	5,350	22,076	19,232	1,136
Latvia	29,808	–	46	–	27	2,350	768	73
Lithuania	22,821	–	220	...	39	2,124	25	–
Macedonia	1,238	...	9	–	35	28	17	...
Malta	13,568	1,793	138	...	797	1,924	339	...
Moldova	110	–	–	–	3	10	24	–
Montenegro	512	–	...	–	...	5	250	...
Poland	171,137	–	14,970	...	8,527	23,991	40,550	3,960
Romania	72,152	–	408	...	12,815	1,822	7,730	116
Russia	119,704	3	1,274	227	8,479	19,511	13,247	7,381
Serbia	15,677	–	–	–	1,015	231	3,578	...
Serbia and Montenegro	2	–	...	...	...	–	...	–
Slovakia	53,504	–	8,739	...	998	2,514	12,747	25
Turkey	107,858	16	13,957	302	9,895	11,481	...	2,807
Ukraine	24,474	...	200	...	5,846	2,254	1,234	395
Res. Serbia & Montenegro	1,403	1	2	...	17	–	...	61
Residual Europe	5,830	–	...	–	...	–	...	...
Latin America/Caribbean	692,292	516	2,674	44,609	25,272	22,430	4,014	17,510
Argentina	30,159	2	244	...	2,419	2,028	350	1,211
Belize	1,314	–	–	...	155	67	94	...
Bolivia	237	...	10	...	36	35	2	–
Brazil	218,926	293	877	...	11,356	6,617	1,441	7,670
Chile	58,766	135	208	...	1,680	2,466	599	991
Colombia	20,521	...	40	...	1,059	527	59	1,132
Costa Rica	4,899	–	19	...	90	90	7	60
Cuba	1,307	–	6	...	408	255	59	42
Dominica	164	–	–	...	11	–	...	...
Dominican Republic	3,100	–	41	...	70	221	5	...
Ecuador	1,485	–	4	...	53	103	23	79
El Salvador	5,062	–	–	...	60	266	...	...
Falkland Islands	39	–	...	–	...	–	...	...
Grenada	238	–	–	...	5	–	...	...
Guatemala	1,861	–	1	...	80	236	...	...
Guyana	206	–	–	...	–	–	...	...
Haiti	290	–	–	...	120	–	...	...
Honduras	1,896	–	19	...	72	177	...	...
Jamaica	5,276	...	27	...	17	209	7	66
Mexico	282,170	86	831	...	5,770	6,622	912	3,893
Nicaragua	441	–	12	...	–	3	...	2
Paraguay	1,387	–	8	–	25	47	...	...
Peru	14,443	...	85	...	204	487	195	614
St. Lucia	799	–	–	...	28	–	...	...
St. Vincent	537	–	1	...	107	48	3	...
Surinam	27	–	1	–	1	–	...	...
Trinidad and Tobago	3,120	–	9	...	161	112	...	119
Turks and Caicos	1,142	–	2	...	1	487	...	...
Uruguay	3,604	–	86	...	57	134	17	449
Venezuela	27,447	...	143	...	1,227	1,193	234	1,182
Residual	1,429	–	...	–	...	–	...	...
Int. organisations	35,398	98	1,628	3,043	4,146	3,252	3,193	...
Unallocated	8,212	1,274	...	77	137	–	...	...

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-March 2007 Claims vis-à-vis
59,955	10,892	44,428	35,509	55,015	943,985	1,022,973	Europe
—	...	1	6	—	3,283	3,288	Albania
30	23	50	2	5	2,062	2,080	Belarus
7	...	25	4	22	7,585	7,607	Bosnia and Herzegovina
302	1	2,317	100	364	18,986	19,445	Bulgaria
190	...	131	300	132	60,642	61,159	Croatia
725	44	4,950	1,316	1,104	28,132	29,484	Cyprus
3,905	80	826	2,795	3,112	125,355	129,231	Czech Republic
26	...	29	41	69	26,304	26,409	Estonia
4,160	414	2,569	1,487	2,724	100,541	104,472	Hungary
4	16	57	73	81	29,435	29,808	Latvia
27	46	43	31	68	22,751	22,821	Lithuania
2	...	9	10	28	1,210	1,238	Macedonia
491	125	430	4,897	26	11,715	13,568	Malta
—	6	—	2	—	110	110	Moldova
6	...	...	...	...	512	512	Montenegro
21,455	8,303	4,881	1,963	10,476	156,577	171,137	Poland
4,170	35	4,205	277	1,457	70,499	72,152	Romania
11,796	449	13,110	8,796	12,785	96,498	119,704	Russia
6	...	...	...	...	15,677	15,677	Serbia
—	—	...	—	...	—	2	Serbia and Montenegro
3,448	5	105	428	1,429	52,044	53,504	Slovakia
7,356	1,250	7,165	12,815	15,274	88,896	107,858	Turkey
1,849	92	2,268	135	615	23,244	24,474	Ukraine
...	1	1,257	31	31	1,310	1,403	Res. Serbia & Montenegro
—	2	—	...	5,213	617	5,830	Residual Europe
67,780	6,881	37,213	74,611	136,593	491,675	692,292	Latin America/Caribbean
1,437	52	2,813	3,252	5,727	23,110	30,159	Argentina
49	253	162	92	23	909	1,314	Belize
61	...	4	—	14	221	237	Bolivia
51,252	4,765	20,209	33,703	31,170	177,460	218,926	Brazil
3,079	37	545	2,040	6,619	46,650	58,766	Chile
1,253	38	544	1,083	5,488	13,775	20,521	Colombia
28	22	54	1,155	1,009	1,611	4,899	Costa Rica
185	4	8	22	...	1,157	1,307	Cuba
—	...	—	10	...	21	164	Dominica
160	21	163	69	1,292	897	3,100	Dominican Republic
33	...	128	420	582	816	1,485	Ecuador
29	1	143	1,767	1,042	2,285	5,062	El Salvador
—	...	—	35	—	39	39	Falkland Islands
5	...	2	2	—	14	238	Grenada
3	...	54	76	1,391	465	1,861	Guatemala
70	...	—	—	3	70	206	Guyana
1	...	—	6	104	131	290	Haiti
—	...	20	906	625	1,229	1,896	Honduras
19	12	139	110	633	600	5,276	Jamaica
7,991	360	9,491	28,174	75,159	181,567	282,170	Mexico
3	...	—	88	323	114	441	Nicaragua
353	...	9	286	200	1,183	1,387	Paraguay
65	33	759	184	1,604	8,135	14,443	Peru
—	...	—	12	...	57	799	St. Lucia
7	...	68	24	...	303	537	St. Vincent
14	...	—	—	—	17	27	Surinam
32	...	84	57	712	499	3,120	Trinidad and Tobago
17	...	85	53	...	691	1,142	Turks and Caicos
959	19	91	361	398	2,706	3,604	Uruguay
675	97	1,638	624	2,234	23,755	27,447	Venezuela
—	1,167	—	...	241	1,188	1,429	Residual
938	301	2,114	10,893	...	31,111	35,398	Int. organisations
—	44	—	41	...	6,285	8,212	Unallocated

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

In billions of US dollars

Countries	2004	2005	2006	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
All Countries	1,806.7	2,232.3	2,121.8	728.4	504.6	564.8	433.2	566.7	504.5	617.3	418.0	599.3
Developed Countries	1,636.9	1,990.9	1,822.9	671.5	439.3	479.4	392.0	481.5	421.8	527.6	327.3	507.0
Australia	32.6	44.7	49.9	10.3	9.5	10.8	8.0	14.2	12.7	15.1	14.4	22.8
Austria	3.2	5.0	4.5	1.2	0.5	2.3	0.9	1.2	0.9	1.5	0.1	3.6
Belgium	14.1	23.9	15.3	4.3	4.5	4.8	1.2	4.7	3.2	6.2	0.8	1.5
Canada	38.7	71.2	72.9	20.9	12.2	30.0	13.5	17.6	22.4	19.5	10.3	28.4
Denmark	6.9	14.1	9.7	3.0	9.3	0.8	0.5	6.8	0.7	1.7	0.5	2.5
Finland	7.4	17.3	8.5	7.9	1.8	2.0	2.8	1.0	1.2	3.5	1.7	3.5
France	150.9	170.9	118.4	70.6	15.8	35.6	37.5	43.1	20.0	17.8	32.2	33.5
Germany	116.3	132.1	170.8	49.6	40.9	25.4	23.6	41.4	28.6	77.2	5.5	10.3
Greece	4.1	7.2	6.9	1.3	3.8	1.3	0.9	1.5	3.5	0.9	2.3	2.7
Iceland	0.8	5.6	3.3	1.9	1.2	2.1	0.0	0.1	1.4	1.7	–	2.1
Ireland	6.8	6.1	6.4	1.6	1.8	1.7	0.4	1.5	2.1	2.5	0.0	2.1
Italy	22.3	74.8	26.0	13.4	28.4	11.3	2.6	6.3	8.9	8.2	6.6	5.5
Japan	27.5	19.3	42.9	4.6	7.1	2.5	16.6	6.4	3.3	16.6	22.2	10.4
Luxembourg	0.5	7.5	12.4	1.6	0.4	1.6	3.8	4.9	–	3.6	–	2.7
Netherlands	46.5	53.8	84.4	17.8	14.7	16.2	6.8	26.3	16.0	35.3	3.2	3.2
New Zealand	6.6	8.1	7.4	1.5	3.5	2.5	0.4	1.6	1.0	4.3	0.4	5.5
Norway	11.6	20.6	29.6	9.5	2.7	6.0	4.2	8.2	8.3	8.8	1.3	7.9
Portugal	4.8	2.4	3.9	–	1.3	0.5	–	0.2	1.2	2.6	0.1	4.2
Slovenia	1.5	1.8	1.7	0.8	0.4	0.4	0.2	1.1	–	0.4	1.1	0.4
Spain	38.3	80.6	118.5	30.8	9.8	30.2	39.0	13.6	39.3	26.5	26.3	24.2
Sweden	24.3	25.1	20.8	13.0	1.8	4.4	4.5	11.8	0.5	4.0	4.4	7.3
Switzerland	23.2	41.7	22.7	14.4	11.4	6.9	1.9	9.3	6.6	4.8	7.5	10.7
United Kingdom	150.3	179.1	136.9	54.5	48.5	33.1	28.7	31.2	30.1	46.9	41.3	31.4
United States	897.5	978.1	848.9	337.0	208.1	246.9	193.8	227.2	210.0	217.9	145.1	280.4
Offshore Centres	43.3	39.6	61.1	15.2	8.0	11.5	11.3	13.3	24.4	12.2	12.1	18.7
Bahamas	1.3	1.6	2.8	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	–	8.2
Bermuda	12.2	3.5	7.5	2.0	0.7	0.3	1.1	1.9	3.7	0.8	0.3	1.3
Hong Kong SAR	20.5	20.7	28.7	6.2	4.9	6.7	7.5	6.3	10.6	4.3	9.3	4.0
Macao	–	–	2.4	–	–	–	–	1.3	0.9	0.2	–	–
Singapore	6.6	10.5	14.7	3.8	1.8	3.5	1.8	2.9	7.0	3.0	2.5	5.3
Developing Countries	126.4	201.4	237.6	41.7	57.1	73.8	29.9	72.0	58.3	77.3	78.6	73.6
Africa & Middle East	24.3	49.9	63.8	7.4	20.1	14.6	5.6	25.0	15.9	17.2	13.4	21.4
Egypt	1.4	2.7	4.2	–	0.9	1.7	–	3.1	0.2	0.8	0.2	0.5
Kuwait	1.8	1.7	4.8	0.5	0.2	0.8	0.9	2.9	0.6	0.4	1.8	2.1
Liberia	0.1	1.0	1.2	–	–	0.7	0.3	–	0.4	0.6	0.8	–
Nigeria	0.0	0.4	0.5	0.2	–	0.1	–	0.1	–	0.5	0.0	–
Oman	0.9	2.8	1.7	1.6	0.3	0.1	0.3	–	1.3	0.2	–	0.9
Qatar	0.8	8.5	6.7	0.8	5.6	2.1	–	2.3	1.4	3.0	5.5	0.9
Saudi Arabia	4.0	4.6	11.6	1.8	0.4	1.7	1.3	4.7	–	5.6	0.4	7.5
South Africa	4.9	9.2	6.3	1.5	3.8	0.6	1.1	1.5	2.6	1.0	0.3	5.6
United Arab Emirates	3.5	11.8	23.7	0.7	6.1	3.1	1.0	9.0	9.3	4.4	3.9	3.4
Asia & Pacific	43.8	58.3	69.8	14.4	20.1	13.4	12.4	13.3	17.8	26.4	17.5	32.6
China	5.9	11.5	11.4	1.8	5.9	2.9	0.5	4.6	4.9	1.5	2.6	3.1
India	4.8	7.9	14.3	2.1	3.2	1.4	3.5	1.4	3.2	6.2	1.5	9.4
Indonesia	1.6	0.9	3.7	0.1	0.1	0.6	0.1	1.5	0.4	1.8	0.5	0.7
Kazakhstan	1.9	4.5	6.2	1.2	1.3	1.8	0.2	0.4	0.9	4.6	0.9	2.5
Malaysia	5.1	4.3	5.6	0.1	0.7	0.7	0.9	1.0	1.3	2.4	0.9	8.6
Philippines	2.0	2.7	3.6	1.2	0.1	1.4	0.2	0.0	0.0	3.3	0.5	0.7
South Korea	6.3	14.5	11.2	5.4	4.8	1.8	2.8	1.1	3.1	4.0	5.3	3.7
Taiwan, China	13.7	6.7	9.3	0.7	3.1	1.8	2.6	2.8	3.2	0.8	4.3	2.1
Thailand	1.2	2.7	2.1	0.2	0.5	0.7	0.5	0.3	0.7	0.6	–	0.2
Europe	32.6	64.4	66.7	11.1	11.1	38.8	9.3	22.7	17.8	16.9	30.8	15.3
Croatia	0.9	0.9	1.6	0.2	0.3	0.2	–	0.4	0.4	0.7	–	1.0
Czech Republic	1.4	1.1	0.5	0.5	0.3	0.1	0.1	0.1	0.2	0.2	0.3	0.2
Hungary	2.9	2.4	1.4	1.9	0.3	0.2	0.3	0.0	1.1	–	–	1.0
Latvia	0.3	0.3	1.3	0.1	–	0.1	0.2	0.1	0.7	0.2	0.6	0.9
Poland	2.1	4.6	5.7	1.1	2.3	1.2	1.1	0.2	0.7	3.8	0.3	0.6
Romania	0.7	1.5	0.7	0.0	0.4	0.4	0.0	0.1	0.5	0.1	0.1	–
Russia	13.4	38.9	33.9	4.8	2.1	30.7	5.3	12.2	9.6	6.6	28.1	5.6
Turkey	7.9	12.1	16.7	1.7	4.9	5.1	1.6	8.9	3.1	3.1	1.0	4.3
Ukraine	0.3	1.3	2.3	0.2	0.4	0.6	0.4	0.1	0.5	1.3	0.3	0.7
Latin America & Caribbean	25.7	28.8	37.3	8.9	5.8	7.0	2.7	11.0	6.7	16.9	16.9	4.3
Argentina	0.7	1.8	0.6	0.1	1.1	0.2	–	0.6	0.1	–	0.1	0.3
Brazil	4.4	6.0	6.6	1.8	1.2	2.0	1.3	3.4	1.6	0.4	6.1	2.3
Chile	3.2	3.2	3.4	1.4	0.4	1.2	0.8	0.8	0.9	0.8	0.2	0.4
Colombia	0.3	0.3	1.8	–	0.3	–	–	0.2	–	1.6	1.7	–
Mexico	16.1	15.7	21.0	5.6	2.4	2.8	0.3	5.5	1.6	13.5	4.4	1.2
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	–

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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 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
All countries	14,610.7	18,446.5	19,529.0	20,886.8	1,849.2	2,782.9	546.7	916.8	968.1	1,171.5
Developed countries	12,509.3	15,839.3	16,768.8	17,926.9	1,681.5	2,367.3	449.2	745.6	824.3	984.7
Australia	317.5	418.8	436.5	474.7	38.8	82.8	16.0	23.7	15.2	31.7
Austria	220.9	279.2	315.1	332.5	33.9	37.4	1.4	8.4	33.1	14.5
Belgium	116.8	146.6	160.7	181.6	6.1	15.9	-4.7	7.5	12.4	18.8
Canada	321.4	352.9	368.4	397.6	17.1	25.5	9.8	14.8	13.7	17.4
Denmark	76.1	95.9	106.0	110.9	20.4	11.9	0.5	5.2	9.3	3.5
Finland	92.8	108.1	107.7	116.8	10.3	5.6	-7.5	0.1	-1.4	7.7
France	919.1	1,162.0	1,201.2	1,277.6	130.6	145.2	15.4	77.6	28.2	61.4
Germany	1,596.0	1,851.1	1,949.9	2,034.0	148.7	90.0	-6.0	6.6	80.3	58.8
Greece	97.6	138.6	153.1	169.6	25.6	28.5	-1.9	5.0	12.7	14.5
Iceland	34.3	49.4	51.5	53.9	15.8	12.3	3.7	5.4	1.4	1.8
Ireland	457.3	778.9	858.7	960.0	152.5	266.7	80.5	83.5	72.7	90.0
Italy	565.1	751.3	787.5	851.1	89.1	120.9	24.3	27.5	28.3	53.4
Japan	141.5	152.5	152.0	150.7	13.6	8.5	1.7	1.4	-1.7	2.4
Luxembourg	276.7	375.8	386.8	403.4	74.0	75.8	21.1	23.6	8.3	13.3
Netherlands	1,038.3	1,320.1	1,406.2	1,479.8	84.5	179.2	33.9	58.3	74.5	56.5
New Zealand	18.8	17.9	16.8	16.6	1.5	-1.8	-0.2	-1.3	-1.2	-0.4
Norway	79.8	110.4	118.7	121.0	8.8	25.6	6.5	6.4	7.5	1.2
Portugal	59.3	82.5	81.8	97.5	12.8	15.6	3.4	7.0	-1.6	14.7
Spain	542.9	893.4	979.1	1,075.2	209.4	275.3	37.9	82.3	75.2	82.2
Sweden	150.3	184.3	201.7	224.7	24.9	21.2	-	11.3	16.2	20.7
Switzerland	18.8	22.6	23.6	25.4	-0.3	2.3	0.6	-0.3	0.9	1.7
United Kingdom	1,900.3	2,504.5	2,694.7	2,908.1	360.4	416.1	122.9	132.0	179.4	177.9
United States	3,465.7	4,040.0	4,207.3	4,460.1	203.7	506.4	89.9	159.6	159.6	240.7
Offshore centres	839.2	1,197.7	1,309.1	1,438.7	86.5	320.8	80.6	128.6	107.1	127.9
Aruba	11.4	9.1	8.4	8.2	-2.5	-2.3	-0.2	-0.0	-0.8	-0.0
Bahamas	5.8	5.5	6.2	7.3	1.7	-0.4	0.1	-0.5	0.7	1.0
Bermuda	33.0	36.7	40.6	44.7	4.9	3.0	3.3	-1.6	3.9	4.0
Cayman Islands	536.0	870.5	977.5	1,083.2	59.0	306.2	75.1	126.3	103.9	104.3
Hong Kong SAR	49.2	48.7	48.8	51.5	2.6	-0.8	-0.6	-0.2	0.1	2.7
Lebanon	20.9	24.2	23.9	23.9	1.9	3.2	-0.2	-0.3	-0.3	0.0
Netherlands Antilles	102.6	111.7	109.2	115.2	8.7	2.4	2.2	1.8	-3.3	5.6
Panama	7.8	8.9	8.9	9.3	1.5	1.0	0.1	0.3	-	0.4
Singapore	39.7	47.6	49.6	55.5	7.1	6.8	1.5	1.1	1.8	6.0
West Indies UK	21.1	23.1	24.3	26.1	-0.7	1.8	-0.1	1.9	1.3	1.8
Developing countries	717.9	821.8	852.5	901.3	49.8	84.6	21.2	36.1	28.1	46.1
Africa & Middle East	55.3	91.0	97.1	106.4	13.5	34.3	3.4	14.6	6.0	8.9
Israel	12.5	14.5	14.2	14.2	0.0	1.7	-	1.0	-0.3	-
Qatar	6.9	11.0	11.0	11.0	2.2	4.1	1.5	1.5	-	-
South Africa	12.0	15.2	14.9	21.3	1.5	2.9	0.4	0.2	-0.3	6.3
Tunisia	3.7	3.5	3.6	3.6	0.5	-0.4	-	-	-	-
United Arab Emirates	8.5	30.4	34.8	36.7	5.9	21.6	2.0	11.5	4.4	1.7
Asia & Pacific	199.1	227.3	236.0	248.4	24.9	26.3	7.9	4.8	8.3	12.3
China	16.9	15.7	17.0	19.4	3.1	-1.5	-0.5	-0.2	1.3	2.3
India	9.0	16.2	20.9	22.9	3.1	7.1	0.8	1.4	4.7	2.0
Indonesia	6.6	8.0	9.4	10.2	2.6	1.4	-0.4	0.1	1.4	0.9
Malaysia	24.0	26.0	25.9	24.9	0.9	1.8	0.8	0.2	-0.1	-1.1
Philippines	29.0	31.9	33.3	33.6	2.2	2.6	1.4	-0.8	1.5	0.3
South Korea	75.3	89.8	90.9	100.5	11.3	13.6	4.7	3.7	0.9	9.6
Taiwan, China	21.2	18.9	18.0	16.7	-2.2	-2.3	-0.1	0.5	-0.9	-1.3
Thailand	10.8	11.3	10.7	9.8	1.3	0.4	0.5	-0.6	-0.7	-1.1
Europe	167.8	205.4	219.5	231.5	25.4	27.6	5.3	10.2	12.8	10.8
Croatia	7.1	6.6	6.7	7.0	-0.8	-1.1	-0.7	0.2	-	0.3
Cyprus	7.2	9.2	11.1	14.3	1.2	1.2	0.2	-0.3	1.8	3.1
Hungary	18.6	27.3	30.3	31.7	4.6	6.6	2.2	2.1	2.7	1.1
Poland	28.7	36.0	36.3	37.7	12.9	4.5	-0.6	0.7	-	1.2
Russia	43.1	49.3	53.3	56.1	-0.9	6.0	1.2	3.7	4.0	2.7
Slovakia	2.6	3.8	3.9	5.0	-0.9	0.8	-0.2	-0.2	-	1.1
Turkey	33.6	40.8	44.8	45.5	5.8	6.0	2.6	1.4	3.9	0.5
Latin America & Caribbean	295.7	298.1	299.9	315.0	-14.0	-3.6	4.5	6.4	1.0	14.1
Argentina	61.1	64.2	64.2	66.1	-28.6	0.4	0.0	0.6	-0.4	1.6
Brazil	82.3	77.7	79.6	82.3	1.2	-5.8	2.8	2.0	1.5	2.3
Chile	14.9	14.3	14.5	14.5	-0.2	-0.6	-0.2	0.2	0.1	-
Colombia	14.7	16.3	15.9	16.9	0.9	1.3	1.9	0.4	-0.5	1.1
Mexico	66.3	66.7	65.9	66.1	4.2	-0.9	-1.2	0.8	-0.9	-0.1
Peru	7.9	9.2	10.7	10.6	1.8	1.2	0.2	1.0	1.4	-0.1
Uruguay	5.6	8.4	8.6	9.7	0.9	2.7	0.9	1.2	0.1	1.1
Venezuela	25.6	22.5	22.4	29.5	4.8	-3.4	-0.1	-0.0	-0.1	7.0
Int. organisations	544.3	587.6	598.6	620.0	31.5	10.3	-4.4	6.5	8.4	12.8

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
All countries	14,610.7	18,446.5	19,529.0	20,886.8	1,849.2	2,782.9	546.7	916.8	968.1	1,171.5
Developed countries	13,039.7	16,642.1	17,647.7	18,899.8	1,709.4	2,609.6	522.3	840.5	897.3	1,077.9
Australia	293.6	399.4	423.4	460.0	50.8	88.3	16.1	27.0	21.8	31.0
Austria	213.4	273.0	310.9	329.0	37.0	39.2	3.7	9.2	35.2	15.2
Belgium	289.9	369.1	397.4	431.4	25.3	48.5	-0.8	24.1	24.4	29.2
Canada	314.8	351.9	374.5	409.6	19.6	31.6	11.7	15.8	20.6	23.5
Denmark	67.4	86.2	99.9	120.4	18.5	11.9	0.6	4.1	12.9	19.1
Finland	88.2	104.6	103.6	111.3	9.2	7.0	-6.5	0.5	-1.9	6.4
France	966.7	1,249.1	1,287.2	1,382.2	159.5	182.9	34.6	79.2	26.9	79.6
Germany	2,169.3	2,589.1	2,687.0	2,783.2	200.4	202.9	32.5	39.0	74.1	63.7
Greece	134.5	197.1	221.0	243.5	38.6	45.3	3.0	12.2	21.4	19.5
Iceland	43.0	57.8	62.0	63.5	17.5	11.2	2.1	6.5	3.5	0.7
Ireland	185.8	290.8	340.2	383.4	54.5	84.9	30.7	24.0	46.8	38.8
Italy	730.4	928.5	968.1	1,035.8	77.0	118.2	20.7	29.7	30.4	55.6
Japan	274.8	318.1	328.7	334.3	6.4	37.9	7.3	8.8	8.1	11.2
Luxembourg	63.0	96.5	92.2	94.1	13.2	26.7	10.5	2.7	-5.0	1.2
Netherlands	730.5	936.8	991.6	1,039.1	104.2	137.7	29.8	39.5	46.7	35.1
New Zealand	6.7	6.6	7.5	8.6	-3.3	-0.5	-0.0	0.2	0.8	1.0
Norway	79.7	111.4	119.8	122.3	8.6	26.9	6.2	7.9	7.6	1.4
Portugal	137.4	182.7	186.5	210.8	27.6	28.6	8.5	12.6	1.9	21.7
Spain	702.1	1,071.7	1,179.4	1,287.7	199.9	280.6	39.3	82.6	95.8	92.2
Sweden	176.5	207.3	223.9	249.7	25.5	15.4	-1.6	8.4	15.2	23.3
Switzerland	283.1	332.4	356.0	370.1	45.4	29.4	13.8	-2.3	21.5	11.3
United Kingdom	1,531.7	2,058.0	2,169.5	2,329.4	284.2	379.4	93.3	139.6	104.9	131.1
United States	3,554.0	4,420.4	4,712.1	5,095.0	290.5	775.5	166.9	269.1	282.1	365.8
Offshore centres	180.1	212.0	223.1	238.1	29.1	27.3	0.9	9.3	10.5	14.6
Aruba	0.0	0.1	0.1	0.1	-	0.1	-	0.1	-	-
Bahamas	1.1	1.0	1.0	1.0	-0.0	-0.2	0.0	-0.0	-0.0	-0.0
Bermuda	5.3	6.2	7.2	7.7	1.3	0.8	-	1.0	1.0	0.5
Cayman Islands	35.8	53.0	62.3	64.7	11.4	14.9	0.0	5.8	8.9	2.3
Hong Kong SAR	59.5	64.5	65.5	71.7	6.3	4.3	1.1	2.5	1.0	6.0
Lebanon	20.8	24.2	23.9	23.9	1.8	3.2	-0.2	-0.3	-0.3	0.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.8	8.4	8.4	8.9	1.5	0.6	-0.0	-	-	0.5
Singapore	39.7	45.0	45.0	49.4	4.9	4.4	1.3	0.3	-0.1	4.4
West Indies UK	0.8	0.1	0.1	0.2	-0.3	-0.7	-0.7	0.0	-0.0	0.1
Developing countries	846.7	1,004.7	1,059.7	1,129.1	79.2	135.7	27.9	60.5	51.8	66.3
Africa & Middle East	68.2	110.5	121.6	131.0	15.4	40.4	4.0	17.0	10.9	8.9
Israel	16.8	19.6	19.3	19.3	-1.0	2.5	0.0	0.8	-0.3	0.0
Qatar	6.9	11.0	11.0	11.0	2.2	4.1	1.5	1.5	-	-
South Africa	19.6	25.9	29.0	34.6	3.0	5.4	0.8	1.0	3.2	5.2
Tunisia	3.7	3.5	3.6	3.6	0.5	-0.4	-	-	-	-
United Arab Emirates	8.6	31.9	38.9	41.1	5.9	23.0	2.2	12.3	6.9	2.1
Asia & Pacific	243.7	291.4	308.0	327.3	33.9	45.3	11.8	13.4	16.1	19.2
China	28.3	29.3	31.0	34.2	4.3	0.7	-0.2	1.1	1.7	3.1
India	10.7	20.0	26.7	30.7	4.2	9.2	1.2	2.4	6.7	4.0
Indonesia	14.1	18.2	19.3	21.1	4.2	4.0	-0.2	2.4	1.1	1.8
Malaysia	28.8	32.1	32.5	32.1	0.8	2.9	1.2	0.6	0.4	-0.4
Philippines	29.6	32.2	33.3	33.1	1.9	2.3	1.5	-0.9	1.1	-0.1
South Korea	83.5	100.8	102.1	111.7	12.0	16.2	4.4	5.3	1.0	9.7
Taiwan, China	24.5	22.7	21.6	20.3	0.2	-1.9	0.3	0.2	-1.1	-1.3
Thailand	11.2	12.2	11.6	10.6	1.4	0.7	0.5	-0.2	-0.7	-1.1
Europe	196.9	251.0	269.3	291.7	38.1	43.5	8.4	17.6	17.0	21.0
Croatia	6.4	5.7	5.8	6.1	-0.8	-1.1	-0.7	0.2	-	0.3
Cyprus	4.3	4.9	5.5	7.4	0.0	0.1	0.1	-0.6	0.6	1.8
Hungary	18.2	27.6	30.6	31.8	4.9	7.2	2.2	2.0	2.7	0.9
Poland	33.4	40.2	40.2	42.2	12.1	3.7	-0.6	0.6	-0.4	1.7
Russia	69.2	91.2	101.1	114.5	12.0	21.2	4.3	11.5	9.6	13.2
Slovakia	2.8	4.1	4.1	5.3	-0.9	0.8	-0.2	-0.2	-	1.1
Turkey	36.1	44.2	48.5	49.1	7.0	6.9	2.6	1.0	4.1	0.5
Latin America & Caribbean	337.9	351.8	360.7	379.0	-8.1	6.5	3.8	12.5	7.9	17.2
Argentina	58.8	61.6	61.5	63.0	-29.0	0.1	-0.2	0.6	-0.4	1.2
Brazil	108.5	111.3	115.7	120.8	5.2	0.7	2.1	6.1	4.0	4.6
Chile	11.1	10.9	11.1	11.3	0.1	-0.1	-0.2	0.5	0.1	0.3
Colombia	14.7	16.3	16.5	17.5	0.9	1.3	1.9	0.4	0.1	1.1
Mexico	89.4	93.5	94.4	95.1	6.3	2.3	-1.2	2.7	0.7	0.4
Peru	8.0	9.4	10.8	11.0	1.9	1.3	0.2	1.0	1.4	0.2
Uruguay	5.6	8.3	8.5	9.5	0.9	2.6	0.9	1.1	0.1	1.0
Venezuela	25.7	22.6	22.5	29.6	4.8	-3.3	-0.1	-0.0	-0.1	7.0
Int. organisations	544.3	587.6	598.6	619.9	31.5	10.3	-4.4	6.5	8.4	12.8

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
All countries	11,100.0	14,348.4	15,295.3	16,417.0	1,633.4	2,432.1	510.9	822.9	857.2	974.8
Developed countries	10,704.4	13,819.0	14,712.9	15,775.1	1,547.6	2,309.0	493.5	771.1	805.7	916.9
Australia	266.3	372.0	393.0	427.1	52.1	89.6	16.3	26.7	19.2	29.0
Austria	124.1	166.8	191.3	197.6	22.9	30.7	6.0	11.7	22.9	4.9
Belgium	203.9	267.2	287.8	306.2	16.9	42.9	6.3	21.3	18.0	15.1
Canada	125.9	161.9	176.0	205.8	18.3	33.3	10.0	10.8	12.8	20.7
Denmark	39.3	58.1	72.2	94.1	14.7	14.7	1.1	5.9	13.6	20.9
Finland	23.2	34.5	35.2	37.5	5.8	8.4	1.6	1.2	0.4	2.0
France	705.5	950.2	985.1	1,064.8	143.5	174.2	35.1	75.4	26.4	68.5
Germany	1,884.9	2,222.0	2,300.8	2,388.1	156.5	155.0	26.4	35.7	59.1	60.0
Greece	37.8	62.5	72.2	78.2	13.4	19.6	4.9	9.0	8.9	5.0
Iceland	40.3	53.4	57.8	59.0	18.1	9.8	1.9	5.2	3.7	0.5
Ireland	176.7	280.4	330.2	372.5	54.5	84.1	29.2	24.6	47.3	37.9
Italy	489.0	648.0	686.7	732.9	71.1	101.6	17.8	36.8	31.9	37.1
Japan	212.7	255.2	267.5	275.6	4.2	37.9	9.0	8.2	10.4	11.8
Luxembourg	59.5	92.6	88.3	90.1	13.7	26.7	10.5	2.7	-5.0	1.2
Netherlands	677.3	868.3	923.1	968.2	105.4	127.7	23.6	36.4	47.3	33.4
New Zealand	2.3	2.5	3.3	4.7	-0.4	0.1	-0.0	0.5	0.8	1.4
Norway	61.1	91.0	99.4	100.3	8.8	25.9	4.5	7.9	7.8	-0.1
Portugal	96.7	129.4	133.4	153.0	17.5	21.2	8.1	9.0	2.6	17.8
Spain	620.0	957.5	1,062.5	1,160.8	191.2	257.8	38.9	70.7	94.2	83.8
Sweden	133.4	167.5	183.4	200.9	23.8	21.8	-1.3	8.7	14.6	15.3
Switzerland	272.8	322.0	345.5	359.4	47.0	30.0	13.1	-2.4	21.4	11.1
United Kingdom	1,322.9	1,794.9	1,894.0	2,049.4	276.6	347.5	79.1	139.6	93.2	130.7
United States	3,127.2	3,859.2	4,122.3	4,446.9	272.0	648.3	151.6	225.7	254.2	308.5
Offshore centres	122.4	148.4	159.5	172.8	25.5	21.8	1.3	9.1	10.6	12.9
Aruba	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bahamas	0.1	0.0	0.0	0.0	-0.0	-0.0	0.0	-0.0	-0.0	-0.0
Bermuda	4.8	5.7	6.7	7.2	1.0	1.0	-	1.1	1.0	0.4
Cayman Islands	35.8	53.0	62.3	64.7	11.4	14.9	0.0	5.8	8.9	2.3
Hong Kong SAR	41.9	47.2	47.9	53.9	6.2	4.8	1.6	2.3	0.7	5.9
Lebanon	1.1	0.9	0.9	0.9	0.2	-0.2	-0.1	-0.1	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.5	0.5	0.5	0.5	0.2	-0.1	-	-	-	-
Singapore	29.4	32.6	32.8	36.2	4.8	2.4	1.0	-0.0	0.1	3.4
West Indies UK	0.8	0.0	0.0	0.1	-0.3	-0.7	-0.7	0.0	-0.0	0.0
Developing countries	273.2	381.0	422.9	469.2	60.3	101.3	16.1	42.7	40.9	45.0
Africa & Middle East	25.3	52.4	63.8	68.7	10.3	26.4	2.1	10.1	11.3	4.4
Israel	4.3	5.1	4.9	5.0	-0.9	0.8	0.0	-0.2	-0.2	0.0
Qatar	0.7	2.7	2.7	2.7	-	2.0	-	1.5	-	-
South Africa	7.6	12.2	15.7	18.6	2.6	4.2	0.9	1.0	3.5	2.7
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	7.2	22.8	29.7	30.7	5.1	15.3	1.7	5.4	6.9	0.8
Asia & Pacific	128.5	164.1	177.3	193.3	23.6	34.0	7.2	12.9	12.8	15.9
China	21.0	22.6	23.1	24.5	5.1	1.5	0.2	1.0	0.5	1.4
India	4.0	7.2	11.9	14.2	1.7	3.2	0.6	1.6	4.6	2.4
Indonesia	10.0	12.5	12.1	12.9	1.5	2.5	0.2	2.4	-0.4	0.8
Malaysia	18.7	22.4	22.9	23.2	2.3	3.4	0.6	1.4	0.5	0.4
Philippines	4.6	5.3	5.6	5.5	0.1	0.6	0.2	0.2	0.3	-
South Korea	51.3	64.9	67.2	76.1	7.9	12.8	2.9	4.1	2.1	8.9
Taiwan, China	5.0	5.5	5.5	4.8	0.4	0.5	0.4	-0.3	-0.1	-0.6
Thailand	4.3	5.6	5.1	5.3	0.2	1.1	0.3	0.4	-0.6	-0.0
Europe	53.1	84.3	94.6	114.3	22.2	28.8	6.4	12.1	10.0	19.2
Croatia	0.5	0.7	0.7	1.1	-	0.2	0.2	-	-	0.3
Cyprus	2.2	3.0	3.6	5.4	0.3	0.5	0.1	-0.6	0.6	1.8
Hungary	2.0	7.2	8.7	9.7	1.3	4.7	1.6	2.1	1.4	0.9
Poland	5.6	6.1	3.7	4.2	0.2	0.0	0.0	-0.2	-2.4	0.5
Russia	30.4	51.2	59.9	73.4	15.0	20.2	4.4	10.1	8.6	13.2
Slovakia	0.4	0.3	0.3	0.3	-	-0.2	-0.2	-	-	-
Turkey	6.3	8.3	9.0	10.6	3.7	2.0	0.0	0.3	0.7	1.5
Latin America & Caribbean	66.4	80.1	87.2	92.9	4.2	12.2	0.5	7.6	6.8	5.5
Argentina	1.7	2.3	2.5	3.1	-0.1	0.6	-0.1	0.2	0.2	0.6
Brazil	35.5	43.2	45.9	49.2	1.9	6.8	-0.0	5.0	2.6	3.2
Chile	0.4	0.6	0.5	0.5	-	0.2	0.2	-	-0.1	-
Colombia	0.7	0.2	0.7	1.1	-	-0.5	-0.3	-	0.6	0.4
Mexico	25.1	28.9	31.2	32.0	2.1	3.1	0.1	1.4	2.3	0.7
Peru	0.4	1.8	1.8	2.1	0.3	1.4	0.2	1.0	-	0.3
Uruguay	0.3	0.3	0.2	0.2	-	-	-	-	-0.1	-
Venezuela	1.8	1.7	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 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
All countries	1,544.3	1,883.6	1,939.1	2,076.1	52.8	245.2	42.6	78.7	47.0	123.4
Developed countries	1,380.8	1,688.7	1,739.5	1,856.2	38.3	215.1	35.4	65.5	42.5	103.4
Australia	15.4	16.9	18.8	21.3	-0.8	0.7	0.2	0.3	1.8	2.2
Austria	15.6	19.4	20.9	23.4	5.9	2.2	-0.1	1.3	1.3	2.2
Belgium	8.9	13.0	13.0	16.5	-1.2	3.1	-0.7	2.8	-0.1	3.4
Canada	99.3	101.3	108.0	111.7	-0.3	1.5	2.5	3.4	6.5	2.9
Denmark	16.8	16.8	16.4	16.8	2.7	-1.6	-0.6	-0.7	-0.6	0.3
Finland	13.6	15.9	15.9	15.8	-1.7	1.0	0.1	-1.0	-0.2	-0.2
France	233.8	267.1	264.7	279.4	7.3	7.5	-0.8	3.2	-4.8	11.1
Germany	89.0	110.7	116.4	119.3	5.9	11.3	-0.9	-3.7	4.6	1.3
Greece	8.9	14.6	13.6	13.9	0.6	4.7	-	3.9	-1.2	0.2
Iceland	1.3	1.8	1.8	2.1	-0.0	0.4	0.3	0.1	-	0.3
Ireland	8.4	9.8	9.4	9.4	0.2	0.8	1.6	-0.6	-0.5	-0.1
Italy	51.3	60.4	59.7	70.2	-7.2	3.3	1.7	2.0	-1.2	9.7
Japan	58.9	60.0	58.3	55.9	2.1	0.5	-1.7	1.0	-2.3	-0.6
Luxembourg	3.6	3.9	3.9	4.0	-0.5	0.0	-0.1	0.0	-0.0	-0.0
Netherlands	52.0	60.8	60.7	63.1	-1.2	3.9	-0.3	3.5	-0.6	1.8
New Zealand	2.4	2.8	2.9	2.6	-0.1	0.3	0.0	0.1	0.1	-0.4
Norway	18.5	20.4	20.4	22.1	-0.2	1.0	1.7	-0.1	-0.1	1.5
Portugal	5.5	9.0	8.3	9.2	1.0	2.8	-0.2	3.2	-0.7	0.8
Spain	24.6	42.6	45.7	48.8	-0.3	15.0	2.5	2.9	2.8	2.5
Sweden	18.5	18.0	20.1	27.1	2.4	-2.2	-0.1	0.7	1.9	6.7
Switzerland	8.2	9.0	9.2	9.4	0.3	0.4	0.6	0.0	0.1	0.2
United Kingdom	202.8	256.7	265.1	269.6	4.9	31.9	14.2	-0.0	7.7	0.4
United States	423.6	557.8	586.5	644.8	18.4	127.1	15.3	43.3	27.9	57.3
Offshore centres	26.8	28.7	28.9	30.1	0.8	1.5	0.0	0.3	0.2	1.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.9	0.7	0.7	0.7	-	-0.1	-	-	-	-
Bermuda	0.6	0.5	0.5	0.5	0.4	-0.1	-	-0.1	-	0.0
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	15.0	15.0	15.4	15.5	0.1	-0.2	-0.2	0.1	0.4	0.1
Lebanon	0.0	-	-	-	-	-0.0	-0.0	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.3	0.3	0.3	0.3	0.2	-	-	-	-	-
Singapore	9.9	12.1	11.9	12.9	0.1	2.0	0.3	0.3	-0.2	1.0
West Indies UK	0.1	0.1	0.1	0.2	0.0	0.0	-	0.0	-	0.1
Developing countries	136.7	166.3	170.7	189.7	13.7	28.5	7.2	12.9	4.3	18.8
Africa & Middle East	13.2	26.4	26.3	29.2	1.8	13.1	2.4	7.1	-0.1	2.9
Israel	4.8	6.0	5.8	5.8	-0.8	1.1	-	-0.4	-0.1	-
Qatar	3.8	5.9	5.9	5.9	2.2	2.1	1.5	-	-	-
South Africa	4.1	5.6	5.6	7.2	0.4	1.4	-0.1	0.2	0.0	1.6
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.5	8.3	8.3	9.5	-	7.7	0.5	7.0	-	1.3
Asia & Pacific	68.3	75.8	76.7	81.3	6.1	7.3	3.5	1.6	0.8	4.7
China	1.0	1.1	2.3	4.0	-0.5	0.2	-0.1	0.1	1.2	1.7
India	6.7	12.7	14.8	16.4	2.5	6.0	0.5	0.7	2.1	1.6
Indonesia	0.3	0.2	0.2	1.2	0.2	-0.1	-	-	-	1.0
Malaysia	6.4	6.0	5.9	5.1	-0.8	-0.5	0.5	-0.8	-0.1	-0.8
Philippines	5.0	4.8	4.7	4.6	0.3	-0.1	-0.2	0.3	-0.2	-0.0
South Korea	25.5	28.2	27.1	27.9	3.2	2.5	1.5	0.2	-1.1	0.8
Taiwan, China	19.3	17.1	16.2	15.5	-0.2	-2.2	-0.0	0.5	-1.0	-0.6
Thailand	3.8	3.6	3.5	4.0	1.4	-0.2	0.0	0.1	-0.1	0.5
Europe	13.2	16.4	18.1	20.4	1.3	2.8	0.5	1.6	1.6	2.3
Croatia	0.3	0.2	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	1.3	0.9	0.3	-	-	-	-
Poland	0.3	0.4	0.4	0.4	-	-	-	-	-	-
Russia	8.5	10.1	11.5	13.9	0.8	1.7	0.2	0.9	1.4	2.4
Slovakia	0.6	0.5	0.5	0.3	-	-0.2	-	-0.2	-	-0.3
Turkey	-	0.3	0.3	0.3	-0.4	0.3	0.3	0.1	-	-
Latin America & Caribbean	42.1	47.6	49.6	58.8	4.5	5.3	0.8	2.6	2.0	9.0
Argentina	3.8	3.9	3.8	4.4	-0.5	0.1	0.1	0.2	-0.1	0.6
Brazil	10.8	13.9	14.7	14.8	0.2	3.0	1.0	-0.1	0.7	0.1
Chile	7.2	6.9	7.1	7.4	0.5	-0.4	-0.4	0.5	0.2	0.3
Colombia	0.9	1.0	1.0	1.0	-0.0	0.1	-	-	-	-
Mexico	18.4	19.8	20.5	20.3	3.9	1.4	-0.0	1.6	0.7	-0.3
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	0.3	0.3	0.3	7.8	-	0.1	0.0	0.0	0.0	7.5

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
All countries	1,422.1	1,626.8	1,696.0	1,773.7	131.6	95.4	-2.5	8.6	55.5	60.5
Developed countries	954.5	1,134.4	1,195.2	1,268.4	123.5	85.5	-6.5	3.9	49.1	57.7
Australia	12.0	10.6	11.5	11.6	-0.5	-2.0	-0.3	0.0	0.8	-0.3
Austria	73.7	86.8	98.7	108.0	8.2	6.3	-2.3	-3.8	11.0	8.0
Belgium	77.1	88.9	96.6	108.7	9.6	2.5	-6.3	0.0	6.5	10.8
Canada	89.6	88.7	90.5	92.1	1.7	-3.2	-0.8	1.6	1.4	-0.2
Denmark	11.3	11.3	11.4	9.5	1.0	-1.2	-	-1.1	-0.0	-2.0
Finland	51.3	54.2	52.6	58.0	5.2	-2.4	-8.2	0.4	-2.1	4.7
France	27.4	31.8	37.5	38.0	8.7	1.2	0.3	0.6	5.2	-
Germany	195.4	256.5	269.8	275.9	38.0	36.7	6.9	7.1	10.4	2.4
Greece	87.9	120.0	135.3	151.4	24.6	21.0	-1.9	-0.7	13.7	14.3
Iceland	1.4	2.6	2.4	2.4	-0.6	1.0	-0.1	1.2	-0.2	-0.1
Ireland	0.6	0.6	0.6	1.6	-0.2	-	-	-	-	1.0
Italy	190.1	220.1	221.8	232.7	13.1	13.4	1.2	-9.0	-0.2	8.8
Japan	3.2	2.9	2.9	2.9	0.1	-0.5	-	-0.5	-	-
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	1.2	7.7	7.7	7.8	-0.0	6.1	6.5	-0.3	-0.0	-0.1
New Zealand	2.0	1.2	1.3	1.3	-2.8	-0.8	-0.0	-0.3	0.0	-0.0
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	35.2	44.3	44.8	48.6	9.1	4.6	0.6	0.4	-	3.2
Spain	57.5	71.6	71.2	78.1	9.0	7.8	-2.1	9.0	-1.1	5.9
Sweden	24.6	21.8	20.5	21.8	-0.7	-4.1	-0.2	-0.9	-1.4	1.2
Switzerland	2.1	1.3	1.3	1.3	-2.0	-1.0	-	-	-	-0.0
United Kingdom	6.0	6.4	10.4	10.5	2.6	-	-	-	4.0	-
United States	3.2	3.3	3.3	3.4	0.1	0.1	0.0	0.0	-0.0	0.0
Offshore centres	30.8	34.9	34.7	35.2	2.9	4.0	-0.5	-0.1	-0.3	0.5
Aruba	-	0.1	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	2.2	2.2	2.2	-	-0.3	-0.3	-	-	-
Lebanon	19.7	23.3	23.0	23.1	1.6	3.5	-0.1	-0.2	-0.3	0.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.0	7.7	7.7	8.1	1.2	0.7	-0.0	-	-	0.5
Singapore	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	436.7	457.5	466.0	470.1	5.2	5.9	4.5	4.9	6.6	2.4
Africa & Middle East	29.8	31.7	31.5	33.1	3.3	0.9	-0.5	-0.2	-0.3	1.6
Israel	7.7	8.5	8.5	8.6	0.7	0.6	-	1.3	-	-
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	7.9	8.0	7.8	8.7	-	-0.2	-	-0.3	-0.3	0.9
Tunisia	3.7	3.5	3.6	3.6	0.5	-0.4	-	-	-	-
United Arab Emirates	0.9	0.9	0.9	0.9	0.9	-	-	-	-	-
Asia & Pacific	46.9	51.5	54.1	52.7	4.3	4.1	1.0	-1.1	2.5	-1.3
China	6.4	5.6	5.7	5.7	-0.3	-1.0	-0.3	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	3.9	5.5	7.0	7.0	2.5	1.6	-0.4	-	1.5	-
Malaysia	3.7	3.7	3.7	3.7	-0.8	-	-	-	-	-
Philippines	20.0	22.1	23.1	23.0	1.5	1.8	1.5	-1.3	1.0	-0.1
South Korea	6.7	7.7	7.7	7.7	0.9	0.9	-	1.0	-	-
Taiwan, China	0.1	-	-	-	-	-0.1	-0.1	-	-	-
Thailand	3.1	3.0	3.0	1.3	-0.2	-0.1	0.2	-0.7	-0.0	-1.6
Europe	130.6	150.3	156.6	157.0	14.5	11.9	1.5	3.9	5.3	-0.5
Croatia	5.6	4.8	4.8	4.8	-0.7	-1.2	-0.6	-	-	-
Cyprus	2.0	1.8	1.9	1.9	-0.3	-0.4	-	-	-	-
Hungary	15.4	19.2	20.6	20.8	2.7	2.3	0.6	-0.1	1.3	-
Poland	27.5	33.8	36.1	37.5	11.9	3.7	-0.6	0.7	2.0	1.2
Russia	30.4	29.9	29.6	27.2	-3.8	-0.7	-0.3	0.5	-0.3	-2.4
Slovakia	1.8	3.3	3.3	4.7	-0.9	1.2	-	-	-	1.3
Turkey	29.8	35.6	39.1	38.3	3.7	4.6	2.3	0.7	3.4	-1.0
Latin America & Caribbean	229.4	224.1	223.9	227.3	-16.8	-11.0	2.5	2.3	-0.9	2.6
Argentina	53.3	55.3	55.2	55.4	-28.4	-0.5	-0.2	0.1	-0.4	-0.0
Brazil	62.2	54.2	55.1	56.8	3.1	-9.1	1.1	1.3	0.6	1.3
Chile	3.5	3.5	3.5	3.5	-0.4	-	-	-	-	-
Colombia	13.2	15.2	14.8	15.4	0.9	1.7	2.1	0.4	-0.5	0.7
Mexico	45.9	44.9	42.7	42.8	0.3	-2.3	-1.3	-0.3	-2.3	-
Peru	7.6	7.6	9.0	8.9	1.6	-0.1	-	-	1.4	-0.1
Uruguay	5.3	8.0	8.3	9.3	0.9	2.6	0.9	1.1	0.2	1.0
Venezuela	23.6	20.6	20.5	20.1	4.8	-3.4	-0.1	-	-0.1	-0.4

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 2006	Mar 2007	Jun 2007	Q1 2007	Q2 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007
Total issues	875.0	1,019.0	1,113.9	798.5	835.3	49.0	167.7	38.5	138.7	84.6
Commercial paper	635.4	756.5	813.7	638.8	661.2	34.6	120.1	13.4	117.0	49.0
US dollar	180.8	220.4	240.2	179.6	192.5	-7.9	60.0	23.3	39.6	19.7
Euro	281.8	345.2	374.8	299.5	308.6	15.0	36.4	-16.2	59.3	24.7
Yen	7.0	12.6	12.7	11.2	11.2	-0.2	3.1	1.8	5.4	0.7
Pound sterling	120.3	134.4	139.8	119.1	119.3	28.3	6.4	3.2	14.3	2.3
Swiss franc	15.4	16.0	17.1	11.9	12.4	2.0	2.5	0.5	0.6	1.1
Canadian dollar	1.4	0.9	0.8	0.7	0.6	-0.6	0.2	0.4	-0.4	-0.2
Other currencies	28.6	27.0	28.4	16.8	16.6	-2.2	11.5	0.4	-1.8	0.6
Financial institutions	581.6	685.0	721.0	573.1	580.6	38.1	118.7	24.0	99.7	28.3
Governments	2.3	9.2	28.6	8.3	22.9	-4.0	-1.1	-4.1	6.9	19.3
International organisations	11.6	16.5	17.5	14.5	16.4	3.6	2.0	1.2	4.9	1.0
Corporate issuers	39.9	45.8	46.6	42.8	41.4	-3.2	0.6	-7.6	5.5	0.4
Other instruments	239.6	262.5	300.1	159.7	174.0	14.4	47.6	25.1	21.7	35.6
US dollar	105.8	113.8	137.3	62.5	78.0	8.5	35.2	23.1	8.0	23.4
Euro	72.7	80.4	87.8	55.8	58.8	-2.0	-1.8	-0.7	6.8	6.3
Yen	7.2	8.9	10.4	5.0	5.7	-0.7	0.0	-2.7	1.6	2.0
Pound sterling	27.0	26.3	29.3	15.4	16.2	0.9	6.3	3.9	-0.6	2.4
Swiss franc	4.6	6.1	6.4	3.9	4.0	2.1	-0.1	0.3	1.5	0.3
Canadian dollar	2.1	1.8	1.9	1.3	0.8	0.6	0.3	1.0	-0.3	-0.1
Other currencies	20.3	25.2	27.1	15.9	10.6	5.0	7.5	0.2	4.7	1.4
Financial institutions	234.2	255.0	290.5	155.7	170.6	15.0	47.5	24.9	19.7	33.6
Governments	2.7	4.7	5.5	2.6	1.2	-0.4	0.6	0.7	2.0	0.7
International organisations	0.3	0.4	1.2	0.1	0.8	0.2	0.1	0.2	0.0	0.8
Corporate issuers	2.4	2.4	3.0	1.3	1.4	-0.4	-0.6	-0.6	-0.1	0.6
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	10.6	9.7	8.9	6.6	5.8	1.0	-0.3	-0.2	-1.1	-1.2
Baht	0.1	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0
Canadian dollar	3.4	2.7	2.7	2.1	1.4	0.0	0.4	1.4	-0.7	-0.3
Czech koruna	0.1	0.1	0.1	0.0	0.1	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	354.4	425.6	462.6	355.4	367.5	13.1	34.7	-17.0	66.0	31.0
Hong Kong dollar	21.6	21.1	21.7	10.1	9.5	-2.4	12.7	0.6	-0.5	0.7
New Taiwan dollar	-	-	0.0	-	0.0	-	-	-	-	0.0
New Zealand dollar	5.4	5.7	5.5	4.2	1.4	0.7	3.6	0.1	0.3	-0.7
Norwegian krone	1.5	2.7	2.8	2.7	2.0	0.1	0.7	0.9	1.2	-0.0
Pound sterling	147.3	160.6	169.1	134.5	135.5	29.2	12.7	7.0	13.7	4.7
Rand	0.3	0.3	0.4	-	0.1	0.4	-0.0	-0.0	-	0.1
Russian rouble	0.3	0.1	0.1	-	0.0	0.0	0.3	0.1	-0.2	-0.0
Singapore dollar	2.1	3.3	4.0	2.3	2.4	0.8	0.6	-0.1	1.2	0.7
Swedish krona	2.6	1.9	2.0	1.5	1.7	0.2	-0.0	-0.2	-0.7	0.1
Swiss franc	20.1	22.2	23.5	15.7	16.5	4.1	2.4	0.9	2.1	1.4
US dollar	286.7	334.3	377.4	242.1	270.5	0.6	95.3	46.4	47.6	43.2
Yen	14.2	21.4	23.0	16.2	16.9	-0.9	3.1	-0.9	7.0	2.6
Zloty	1.4	1.5	1.7	1.5	1.3	0.1	0.6	0.5	0.2	0.1
Memorandum item:										
Domestic money market instruments										
Total issues	10,265.3	10,739.1	...	...	...	897.5	1,113.5	235.4	407.1	...
Commercial paper	2,711.2	2,782.6	...	...	...	328.5	386.1	122.7	64.1	...
Treasury bills	3,392.6	3,572.7	...	...	...	101.9	-52.6	-17.9	143.7	...
Other instruments	4,161.5	4,383.9	...	...	...	467.2	780.0	130.6	199.2	...

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 2006	Mar 2007	Jun 2007	Q1 2007	Q2 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007
Total issues	17,571.5	18,510.1	19,773.0	1,579.2	1,698.6	1,800.3	2,615.2	878.3	829.4	1,086.9
Floating rate	5,594.1	6,050.6	6,610.8	665.9	702.1	666.2	1,290.4	499.4	416.1	495.4
US dollar	1,677.1	1,821.7	2,000.0	225.0	239.5	91.0	470.8	174.4	144.6	178.4
Euro	3,180.4	3,445.6	3,755.2	352.8	367.8	451.4	674.2	259.5	226.2	260.3
Yen	92.2	94.5	97.9	6.1	11.4	-5.5	1.3	1.8	1.3	8.0
Pound sterling	474.0	502.3	543.3	59.0	56.8	93.6	99.0	49.6	29.4	29.0
Swiss franc	26.9	27.3	27.5	2.7	2.4	-1.9	6.6	1.8	0.4	0.3
Canadian dollar	28.9	31.3	35.6	4.0	2.8	10.5	4.0	2.4	2.0	1.4
Other currencies	114.7	128.0	151.2	16.3	21.3	27.1	34.5	9.8	12.2	18.0
Financial institutions	5,250.3	5,700.7	6,228.4	646.1	655.5	648.4	1,211.7	469.4	412.6	466.8
Governments	109.2	107.1	109.5	2.4	5.5	-1.9	6.2	4.2	-3.1	1.0
International organisations	23.8	23.2	23.2	0.4	0.7	-0.3	-4.7	0.1	-0.7	-0.1
Corporate issuers	210.7	219.6	249.7	17.0	40.4	20.0	77.1	25.7	7.3	27.7
Straight fixed rate	11,633.4	12,122.5	12,809.3	896.6	966.5	1,153.7	1,318.7	375.8	422.2	575.6
US dollar	4,577.2	4,734.1	4,978.7	394.5	425.1	390.8	539.8	174.4	156.9	244.6
Euro	5,016.7	5,251.6	5,533.9	344.2	360.2	546.1	545.6	142.6	175.3	208.1
Yen	347.5	358.0	360.9	23.3	36.7	10.6	8.8	7.2	6.5	19.9
Pound sterling	965.1	1,005.0	1,081.1	51.4	64.7	102.8	126.9	24.4	42.2	52.2
Swiss franc	217.0	226.4	236.1	20.3	18.3	19.4	20.8	5.6	9.5	10.5
Canadian dollar	148.3	165.0	197.6	20.8	19.0	18.8	28.0	7.7	14.8	16.8
Other currencies	361.5	382.3	421.0	42.1	42.6	65.1	48.8	13.9	16.9	23.5
Financial institutions	8,111.3	8,484.5	8,996.2	696.5	752.8	938.2	1,045.2	301.1	327.0	436.3
Governments	1,510.8	1,573.1	1,628.5	72.8	65.0	139.8	90.6	7.9	49.7	39.7
International organisations	552.0	558.5	578.0	36.3	36.5	28.0	12.9	5.1	4.2	11.1
Corporate issuers	1,459.3	1,506.4	1,606.6	91.1	112.3	47.7	170.0	61.7	41.4	88.5
Equity-related	344.0	337.0	352.9	16.7	30.0	-19.6	6.1	3.2	-8.8	15.9
US dollar	147.2	147.7	152.9	8.2	13.2	-5.7	8.1	1.2	0.5	5.2
Euro	114.2	105.1	107.8	4.3	3.9	-10.9	-12.7	-4.1	-10.2	1.2
Yen	47.6	47.2	45.3	1.8	0.7	-1.1	9.4	4.4	-0.9	0.3
Pound sterling	10.9	10.6	11.7	-	1.9	1.2	-2.7	-1.0	-0.3	0.9
Swiss franc	10.0	10.2	10.7	0.7	1.0	-4.4	0.7	1.1	0.2	0.5
Canadian dollar	0.8	0.9	1.6	0.1	0.9	-0.0	0.2	-	0.1	0.6
Other currencies	13.3	15.1	22.8	1.6	8.3	1.2	3.1	1.5	1.7	7.3
Financial institutions	171.0	170.1	180.8	7.1	15.4	-6.3	8.9	3.6	-1.8	9.9
Governments	1.9	1.9	1.7	-	-	-2.0	-1.0	-	-	-0.2
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	171.2	164.9	170.3	9.6	14.6	-11.3	-1.8	-0.4	-7.1	6.2
Convertibles	336.8	329.7	346.2	16.7	30.0	-19.6	6.4	3.2	-8.8	16.5
Warrants	7.3	7.3	6.7	-	-	-0.0	-0.3	-0.1	-0.0	-0.6
Currency of issue										
Argentine peso	0.8	0.7	1.0	0.0	0.2	-0.2	0.3	0.0	-0.1	0.2
Australian dollar	191.2	206.3	230.4	20.1	21.7	34.6	31.6	7.4	10.9	12.7
Baht	2.5	2.6	2.9	0.1	0.1	0.4	0.3	0.1	-0.0	0.1
Canadian dollar	178.0	197.1	234.8	24.9	22.7	29.4	32.1	10.1	16.9	18.8
Czech koruna	12.5	13.1	13.8	1.0	1.6	1.3	0.4	0.0	0.7	0.9
Danish krone	7.5	7.6	8.0	0.4	0.5	-0.3	1.0	-0.1	0.1	0.3
Euro	8,311.2	8,802.4	9,396.9	701.3	731.8	986.7	1,207.1	398.0	391.3	469.6
Hong Kong dollar	61.9	62.7	65.9	6.6	8.3	6.0	3.7	1.8	1.0	3.3
New Taiwan dollar	1.9	1.8	1.7	0.0	0.1	-0.7	-0.6	-0.1	-0.1	-0.1
New Zealand dollar	42.1	45.6	53.0	5.1	5.8	19.6	4.2	-0.4	3.0	3.5
Norwegian krone	24.6	24.6	27.3	2.2	2.4	-1.5	2.8	0.8	-0.6	1.9
Pound sterling	1,450.0	1,518.0	1,636.2	110.4	123.5	197.6	223.2	73.0	71.3	82.0
Rand	23.4	23.2	25.8	1.3	2.4	6.1	6.2	2.3	0.8	1.9
Russian rouble	3.5	4.8	6.1	1.4	1.4	0.3	2.8	0.8	1.2	1.3
Singapore dollar	19.3	21.0	23.1	2.1	3.2	1.4	2.8	0.6	1.5	2.3
Swedish krona	34.3	35.0	40.4	3.6	6.4	6.2	7.0	4.0	1.5	4.6
Swiss franc	253.8	263.9	274.3	23.7	21.8	13.1	28.2	8.5	10.1	11.4
US dollar	6,401.5	6,703.5	7,131.6	627.7	677.8	476.1	1,018.7	350.1	302.0	428.1
Yen	487.3	499.7	504.2	31.1	48.8	3.9	19.4	13.4	6.9	28.2
Zloty	5.8	7.1	7.9	1.4	0.6	-0.3	-0.3	-0.1	1.3	0.4
Memorandum item:										
Domestic bonds and notes										
Total issues	40,693.4	41,491.8	...	...	...	2,869.3	2,450.5	665.4	590.4	...
Medium-term notes	1,234.1	1,259.4	...	...	...	89.1	71.4	26.8	13.9	...
Bonds	39,459.2	40,232.4	...	...	...	2,780.3	2,379.1	638.6	576.5	...

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 2006	Mar 2007	Jun 2007	Q1 2007	Q2 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007
All countries	875.0	1,019.0	1,113.9	798.5	835.3	49.0	167.7	38.5	138.7	84.6
Developed countries	781.1	902.5	983.7	710.2	744.2	28.2	145.1	33.3	116.6	71.9
Australia	73.9	74.8	85.8	57.3	68.7	0.5	19.1	0.5	0.8	10.1
Austria	10.8	18.3	27.9	14.5	16.2	2.4	2.6	-3.5	7.5	9.4
Belgium	13.8	15.5	14.4	14.0	10.1	-3.4	-0.8	1.6	1.5	-1.3
Canada	1.2	1.3	2.1	1.1	1.8	-0.5	-0.3	-0.1	0.1	0.8
Denmark	7.3	7.8	7.8	5.6	5.6	0.4	0.6	1.3	0.5	-0.1
Finland	6.0	7.3	8.5	4.9	5.6	0.3	-0.9	-1.5	1.3	1.1
France	37.1	38.4	51.6	28.5	38.6	-0.5	0.3	7.1	1.1	12.7
Germany	59.3	73.7	87.9	54.1	62.7	-11.9	3.0	-9.4	13.9	13.6
Greece	-	-	8.5	-	8.5	-0.1	-0.1	-	-	8.5
Iceland	2.4	2.3	2.6	1.5	1.7	0.2	0.1	0.5	-0.1	0.3
Ireland	114.9	136.2	136.0	112.0	107.3	23.7	16.4	8.9	20.3	-1.9
Italy	0.0	0.2	1.4	0.2	1.2	0.0	-0.0	-0.5	0.2	1.2
Japan	1.5	1.3	1.2	0.4	0.4	-0.2	0.1	-1.7	-0.2	0.0
Luxembourg	28.9	32.4	33.5	24.0	21.1	-0.5	7.6	1.0	3.4	0.8
Netherlands	44.7	53.4	59.3	41.0	43.0	-8.1	2.4	-2.1	8.4	5.4
New Zealand	3.4	2.5	2.9	1.2	1.5	-3.2	-0.8	-0.1	-0.9	0.4
Norway	3.3	5.4	5.3	3.5	3.0	-0.9	0.4	-0.9	2.1	-0.2
Portugal	1.2	0.1	1.0	0.0	1.0	-1.1	0.5	0.9	-1.1	0.9
Spain	5.0	9.5	9.7	7.5	5.4	1.2	2.6	-0.1	4.4	0.1
Sweden	18.2	20.8	23.5	15.1	17.3	5.9	1.3	1.3	2.5	2.5
Switzerland	0.7	1.3	1.1	1.0	0.8	0.1	-0.2	-0.2	0.6	-0.3
United Kingdom	266.2	299.3	302.2	246.5	245.3	25.0	58.1	18.8	31.6	-0.2
United States	81.2	100.5	109.5	76.2	77.4	-0.8	33.4	11.5	18.8	8.0
Offshore centres	66.4	81.8	92.5	61.4	62.7	14.7	13.9	2.4	15.0	10.0
Aruba	-	-	-	-	-	-0.0	-	-	-	-
Bahamas	0.5	0.6	1.2	0.4	0.8	-0.0	0.2	0.1	0.1	0.6
Bermuda	0.1	0.6	0.3	0.5	0.3	0.1	0.0	-0.1	0.5	-0.3
Cayman Islands	57.5	71.9	79.6	55.9	55.4	13.3	12.0	3.0	14.1	6.9
Hong Kong SAR	2.2	1.9	2.4	0.5	0.9	0.2	0.7	-0.6	-0.3	0.4
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	2.1	2.9	3.7	1.7	1.3	0.5	0.3	0.3	0.8	0.8
Panama	-	-	-	-	-	-0.0	-	-	-	-
Singapore	4.0	3.8	5.1	2.4	3.8	1.1	0.7	-0.3	-0.2	1.3
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	15.7	17.9	18.9	12.3	11.2	2.2	6.7	1.3	2.1	0.9
Africa & Middle East	5.0	6.2	6.3	4.5	4.0	1.4	3.4	1.8	1.1	0.0
Israel	0.5	0.5	0.5	-	-	-	0.5	0.5	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	4.2	5.4	5.4	4.2	3.7	0.7	3.4	1.2	1.1	-0.1
Asia & Pacific	4.1	4.9	5.4	2.8	2.4	0.3	2.1	-0.4	0.8	0.4
China	-	-	-	-	-	-	-	-	-	-
India	0.0	0.0	0.0	0.0	-	0.0	-0.0	-	0.0	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	0.4	-	0.4	-	-	-	-	0.4
South Korea	3.8	4.6	4.6	2.6	2.0	0.8	2.1	0.1	0.8	0.0
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.3	0.3	0.3	0.1	-	-0.5	0.1	-0.5	-0.0	-
Europe	4.1	5.7	5.8	4.6	4.0	0.5	0.8	-0.0	1.6	0.0
Croatia	0.0	0.0	0.0	-	-	-0.1	0.0	-	-	-
Cyprus	4.0	5.6	5.7	4.6	3.9	0.6	0.8	-0.1	1.6	-0.0
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	2.4	1.0	1.5	0.4	0.8	0.0	0.3	-0.0	-1.3	0.5
Argentina	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil	0.9	0.6	1.3	0.4	0.8	0.1	0.2	-0.0	-0.2	0.7
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.3	0.2	0.1	0.0	0.0	0.0	0.2	-0.0	-0.1	-0.1
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	11.9	16.8	18.7	14.6	17.2	3.8	2.1	1.4	4.9	1.8

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 2006	Mar 2007	Jun 2007	Q1 2007	Q2 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007
All countries	17,571.5	18,510.1	19,773.0	1,579.2	1,698.6	1,800.3	2,615.2	878.3	829.4	1,086.9
Developed countries	15,058.3	15,866.4	16,943.2	1,337.6	1,421.7	1,653.2	2,222.2	712.3	707.8	912.8
Australia	344.9	361.7	389.0	32.7	36.8	38.3	63.7	23.2	14.4	21.6
Austria	268.5	296.7	304.5	31.4	12.8	31.5	34.8	11.9	25.6	5.1
Belgium	132.7	145.2	167.2	11.3	21.1	9.6	16.7	5.9	10.8	20.1
Canada	351.7	367.1	395.5	25.0	26.4	17.6	25.8	14.9	13.6	16.6
Denmark	88.7	98.2	103.1	13.2	9.0	20.1	11.4	3.9	8.7	3.6
Finland	102.1	100.3	108.2	1.8	10.1	10.0	6.5	1.6	-2.7	6.6
France	1,124.8	1,162.8	1,226.0	76.3	89.9	131.1	144.9	70.5	27.1	48.7
Germany	1,791.8	1,876.3	1,946.1	136.7	116.5	160.6	87.0	15.9	66.4	45.3
Greece	138.6	153.1	161.0	14.2	11.6	25.7	28.6	5.0	12.7	6.0
Iceland	47.0	49.2	51.3	4.5	4.5	15.6	12.2	4.9	1.6	1.5
Ireland	664.0	722.5	824.0	78.0	105.9	128.9	250.3	74.5	52.4	91.9
Italy	751.3	787.3	849.7	42.3	61.2	89.1	120.9	28.0	28.1	52.2
Japan	151.0	150.7	149.5	6.6	7.4	13.8	8.5	3.0	-1.5	2.4
Luxembourg	347.0	354.4	369.9	24.7	23.9	74.4	68.2	22.6	5.0	12.4
Netherlands	1,275.4	1,352.8	1,420.5	120.3	96.2	92.7	176.8	60.4	66.1	51.2
New Zealand	14.6	14.3	13.7	0.3	1.0	4.7	-1.0	-1.3	-0.3	-0.9
Norway	107.1	113.3	115.7	12.8	10.5	9.7	25.2	7.4	5.4	1.4
Portugal	81.3	81.6	96.5	2.0	17.1	13.9	15.1	6.2	-0.5	13.8
Spain	888.4	969.6	1,065.5	87.6	91.3	208.1	272.7	82.4	70.8	82.1
Sweden	166.1	180.9	201.1	23.6	33.0	19.0	19.9	10.0	13.7	18.2
Switzerland	21.9	22.3	24.4	1.8	1.9	-0.4	2.6	-0.1	0.3	2.0
United Kingdom	2,238.3	2,395.4	2,605.9	236.4	268.1	335.5	358.0	113.2	147.8	178.1
United States	3,958.8	4,106.8	4,350.7	352.6	365.1	204.5	473.0	148.1	140.9	232.7
Offshore centres	1,131.3	1,227.3	1,346.2	149.1	179.4	71.8	306.9	126.2	92.1	118.0
Aruba	9.1	8.4	8.2	-	-	-2.5	-2.3	-0.0	-0.8	-0.0
Bahamas	5.0	5.6	6.1	0.7	0.6	1.7	-0.6	-0.6	0.6	0.4
Bermuda	36.6	40.0	44.4	5.1	4.6	4.9	3.0	-1.5	3.4	4.3
Cayman Islands	813.0	905.6	1,003.6	128.9	146.7	45.8	294.2	123.2	89.8	97.4
Hong Kong SAR	46.5	46.9	49.2	2.7	5.0	2.5	-1.5	0.4	0.4	2.2
Lebanon	24.2	23.9	23.9	1.0	1.0	1.9	3.2	-0.3	-0.3	0.0
Netherlands Antilles	109.7	106.3	111.6	6.2	10.8	8.2	2.1	1.5	-4.1	4.8
Panama	8.9	8.9	9.3	0.5	-	1.5	1.0	0.3	-	0.4
Singapore	43.7	45.8	50.4	2.5	5.7	6.0	6.1	1.4	1.9	4.7
West Indies UK	23.0	24.3	26.0	1.4	2.1	-0.3	1.8	1.8	1.3	1.7
Developing countries	806.1	834.6	882.4	55.7	60.3	47.6	77.9	34.7	26.0	45.2
Africa & Middle East	86.0	90.9	100.1	6.0	10.4	12.0	30.9	12.9	4.9	8.9
Israel	14.0	13.7	13.7	-	-	0.0	1.2	0.5	-0.3	-
Qatar	11.0	11.0	11.0	-	-	2.2	4.1	1.5	-	-
South Africa	15.2	14.9	21.3	0.6	5.8	1.5	2.9	0.2	-0.3	6.3
Tunisia	3.5	3.6	3.6	-	-	0.5	-0.4	-	-	-
United Arab Emirates	26.1	29.4	31.3	3.2	3.7	5.3	18.2	10.4	3.3	1.8
Asia & Pacific	223.1	231.1	243.0	14.9	21.6	24.6	24.2	5.1	7.6	11.8
China	15.7	17.0	19.4	1.8	3.1	3.1	-1.5	-0.2	1.3	2.3
India	16.2	20.9	22.9	4.9	3.0	3.1	7.1	1.4	4.7	2.0
Indonesia	8.0	9.4	10.2	1.6	1.0	2.6	1.4	0.1	1.4	0.9
Malaysia	26.0	25.9	24.9	-	1.5	0.9	1.8	0.2	-0.1	-1.1
Philippines	31.9	33.3	33.2	1.7	0.0	2.2	2.6	-0.8	1.5	-0.1
South Korea	86.0	86.4	95.9	4.3	10.6	10.5	11.6	3.5	0.2	9.6
Taiwan, China	18.9	18.0	16.7	0.4	0.6	-2.2	-2.3	0.5	-0.9	-1.3
Thailand	11.0	10.4	9.5	-	0.5	1.8	0.3	-0.1	-0.7	-1.1
Europe	201.3	213.7	225.8	16.6	15.9	25.0	26.7	10.3	11.2	10.8
Croatia	6.6	6.6	7.0	-	0.3	-0.7	-1.1	0.2	-	0.3
Cyprus	5.2	5.5	8.6	0.2	3.1	0.6	0.4	-0.2	0.2	3.1
Hungary	27.3	30.3	31.7	2.7	1.4	4.6	6.6	2.1	2.7	1.1
Poland	36.0	36.3	37.7	2.0	1.2	12.9	4.5	0.7	-	1.2
Russia	49.3	53.3	56.1	6.1	5.7	-0.9	6.0	3.7	4.0	2.7
Slovakia	3.8	3.9	5.0	-	1.3	-0.9	0.8	-0.2	-	1.1
Turkey	40.8	44.8	45.5	4.1	1.3	5.8	6.0	1.4	3.9	0.5
Latin America & Caribbean	295.7	298.9	313.5	18.2	12.4	-14.0	-3.9	6.4	2.3	13.7
Argentina	64.2	64.1	66.1	0.7	4.8	-28.6	0.4	0.6	-0.4	1.6
Brazil	76.9	78.9	81.0	3.9	3.2	1.2	-6.0	2.0	1.7	1.6
Chile	14.3	14.5	14.5	0.3	-	-0.2	-0.6	0.2	0.1	-
Colombia	16.3	15.9	16.9	-	1.4	0.9	1.3	0.4	-0.5	1.1
Mexico	66.4	65.7	66.0	2.2	1.1	4.2	-1.0	0.8	-0.7	0.0
Peru	9.2	10.7	10.6	2.1	-	1.8	1.2	1.0	1.4	-0.1
Uruguay	8.4	8.6	9.7	0.8	0.6	0.9	2.7	1.2	0.1	1.1
Venezuela	22.5	22.4	29.5	7.5	-	4.8	-3.4	-0.0	-0.1	7.0
Int. organisations	575.7	581.8	601.3	36.7	37.2	27.7	8.2	5.2	3.5	11.0

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 2006	Mar 2007	Jun 2007	Q1 2007	Q2 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007
All countries	875.0	1,019.0	1,113.9	798.5	835.3	49.0	167.7	38.5	138.7	84.6
Developed countries	836.8	964.7	1,054.4	754.9	789.8	40.9	155.8	33.6	122.7	79.8
Australia	47.2	47.8	56.5	33.7	42.9	3.3	13.4	0.1	0.5	8.2
Austria	12.2	21.4	31.0	17.1	18.2	4.0	1.9	-4.7	9.1	9.4
Belgium	24.0	28.3	25.5	22.1	19.0	-1.0	2.5	2.3	4.1	-3.1
Canada	5.2	5.5	7.5	3.9	5.0	-0.6	1.6	1.1	0.3	1.9
Denmark	6.0	6.2	6.7	4.0	4.6	-0.7	0.9	1.2	0.1	0.5
Finland	3.8	5.0	4.8	2.9	2.3	1.1	1.3	-0.1	1.1	-0.2
France	52.5	53.5	74.4	37.4	54.7	7.0	2.1	6.0	0.8	20.4
Germany	125.2	144.8	169.8	110.6	123.2	-18.8	5.0	-4.1	18.7	23.7
Greece	5.9	6.6	15.5	5.2	13.8	0.6	1.8	0.6	0.7	8.8
Iceland	2.9	3.5	3.4	2.6	2.2	1.3	-0.7	0.4	0.6	-0.2
Ireland	48.4	58.5	55.6	48.9	42.4	11.1	11.2	0.1	9.6	-3.6
Italy	24.8	33.0	38.8	26.1	30.9	-2.8	7.9	5.0	7.9	5.5
Japan	14.3	16.3	18.4	13.4	15.8	0.7	-0.4	-0.8	1.9	2.1
Luxembourg	4.5	4.6	4.6	3.4	3.1	-0.1	1.5	0.3	0.1	-0.0
Netherlands	65.8	72.9	75.4	56.6	55.6	6.7	9.4	0.2	6.7	1.7
New Zealand	0.5	0.8	0.7	0.6	0.4	-2.3	-0.7	-0.0	0.3	-0.1
Norway	3.5	5.7	5.4	3.7	3.1	-1.0	0.5	-0.9	2.2	-0.3
Portugal	17.1	16.6	20.8	11.1	12.1	0.7	6.2	1.7	-0.6	4.0
Spain	18.7	26.1	23.9	21.2	15.4	0.9	5.8	1.2	7.2	-2.5
Sweden	21.2	24.2	28.4	18.1	21.6	5.3	-0.4	0.0	2.9	3.9
Switzerland	26.0	30.6	25.6	24.7	21.9	2.0	10.5	2.6	4.6	-5.1
United Kingdom	175.4	196.6	198.9	167.0	166.2	14.6	38.0	16.7	20.3	-0.1
United States	131.6	156.1	162.9	120.5	115.3	8.9	36.6	4.7	23.7	5.1
Offshore centres	11.3	18.2	19.6	16.0	17.1	3.8	2.5	2.6	6.8	1.2
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	10.1	17.2	18.0	15.2	15.8	3.4	3.3	3.0	7.0	0.6
Hong Kong SAR	0.4	0.2	0.2	0.1	0.0	0.3	0.1	-0.3	-0.2	-0.0
Lebanon	-	-	-	-	-	-0.0	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.7	0.8	1.1	0.7	1.0	0.6	-0.8	-0.1	0.0	0.3
West Indies UK	0.0	0.0	0.1	0.0	0.1	-0.4	0.0	0.0	0.0	0.0
Developing countries	15.0	19.2	21.1	13.0	11.1	0.4	7.3	0.9	4.2	1.8
Africa & Middle East	5.9	7.3	7.2	5.1	4.3	1.7	3.9	2.0	1.4	-0.2
Israel	0.5	0.5	0.5	-	-	-	0.5	0.5	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.6	0.9	0.9	0.6	0.2	0.3	0.2	-0.1	0.3	-0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	4.2	5.4	5.4	4.2	3.7	0.7	3.4	1.2	1.1	-0.1
Asia & Pacific	5.9	6.4	7.1	3.3	3.5	0.0	2.5	-0.3	0.5	0.6
China	0.6	0.6	0.8	-	0.4	-0.2	-0.0	-0.2	-	0.2
India	0.0	0.1	0.1	0.0	-	0.0	-0.0	-	0.0	-
Indonesia	0.0	0.0	0.0	-	-	-	0.0	-0.0	-0.0	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	4.8	5.4	5.6	3.1	2.8	0.7	2.5	0.4	0.5	0.2
Taiwan, China	0.0	0.0	0.0	0.0	0.0	0.1	-0.0	0.0	-0.0	-
Thailand	0.3	0.3	0.3	0.1	-	-0.5	0.1	-0.5	-0.0	-
Europe	1.2	1.2	1.8	0.9	1.1	-0.9	0.8	-0.4	-0.0	0.6
Croatia	0.0	0.0	0.0	-	-	-0.1	0.0	-	-	-
Cyprus	0.4	0.7	0.8	0.7	0.6	-0.3	0.2	-0.0	0.4	0.1
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	0.7	0.4	0.8	0.2	0.4	-0.4	0.6	-0.5	-0.3	0.4
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	2.0	4.3	5.1	3.7	2.3	-0.4	0.1	-0.3	2.3	0.8
Argentina	0.1	0.1	0.1	-	-	-0.0	-0.0	-	-	-
Brazil	1.1	3.4	4.2	3.1	1.6	-0.3	-0.1	-0.1	2.3	0.9
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.9	0.9	0.8	0.7	0.7	-0.1	0.2	-0.2	0.0	-0.1
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	11.9	16.8	18.7	14.6	17.2	3.8	2.1	1.4	4.9	1.8

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 2006	Mar 2007	Jun 2007	Q1 2007	Q2 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007
All countries	17,571.5	18,510.1	19,773.0	1,579.2	1,698.6	1,800.3	2,615.2	878.3	829.4	1,086.9
Developed countries	15,805.3	16,683.0	17,845.4	1,451.4	1,560.2	1,668.5	2,453.8	806.9	774.6	998.1
Australia	352.2	375.6	403.6	36.9	38.1	47.5	74.9	27.0	21.3	22.8
Austria	260.8	289.5	297.9	31.4	13.0	33.0	37.3	13.9	26.0	5.8
Belgium	345.1	369.1	405.9	32.5	45.2	26.2	46.1	21.8	20.3	32.3
Canada	346.7	369.0	402.2	32.6	29.1	20.3	30.0	14.7	20.3	21.6
Denmark	80.2	93.8	113.7	16.5	23.1	19.2	11.0	2.9	12.8	18.6
Finland	100.7	98.7	106.5	1.8	10.1	8.1	5.7	0.7	-2.9	6.6
France	1,196.5	1,233.7	1,307.8	81.8	106.1	152.5	180.8	73.2	26.1	59.2
Germany	2,464.0	2,542.3	2,613.4	160.5	137.9	219.2	198.0	43.1	55.4	40.0
Greece	191.2	214.4	228.0	25.1	19.2	38.1	43.5	11.6	20.7	10.7
Iceland	54.8	58.5	60.1	6.4	4.8	16.3	11.9	6.2	2.9	0.9
Ireland	242.4	281.8	327.9	44.2	50.2	43.4	73.7	23.9	37.1	42.4
Italy	903.7	935.2	997.0	44.1	68.0	79.9	110.3	24.7	22.5	50.1
Japan	303.8	312.4	315.9	21.0	18.9	5.7	38.3	9.5	6.2	9.2
Luxembourg	92.0	87.6	89.5	4.8	6.2	13.2	25.2	2.4	-5.1	1.3
Netherlands	871.0	918.6	963.7	78.6	63.1	97.5	128.3	39.4	40.0	33.4
New Zealand	6.1	6.7	7.9	0.9	1.9	-1.0	0.2	0.3	0.6	1.1
Norway	107.9	114.1	116.9	12.8	10.5	9.6	26.3	8.8	5.4	1.8
Portugal	165.6	169.9	190.0	6.6	22.9	26.8	22.4	10.9	2.6	17.7
Spain	1,053.0	1,153.3	1,263.8	113.3	114.5	199.0	274.8	81.4	88.6	94.7
Sweden	186.1	199.7	221.4	25.7	35.4	20.2	15.8	8.4	12.3	19.4
Switzerland	306.4	325.4	344.5	30.9	31.9	43.3	18.9	-5.0	16.9	16.5
United Kingdom	1,882.6	1,972.8	2,130.5	149.6	191.3	269.6	341.4	122.9	84.6	131.2
United States	4,288.8	4,556.0	4,932.1	491.8	518.8	281.6	738.9	264.3	258.4	360.7
Offshore centres	200.7	204.9	218.5	10.5	17.5	25.2	24.8	6.7	3.7	13.4
Aruba	0.1	0.1	0.1	-	-	-	0.1	0.1	-	-
Bahamas	0.9	0.9	0.9	-	-	-0.0	-0.2	-	-	-
Bermuda	6.2	7.2	7.7	1.0	0.9	1.3	0.8	1.0	1.0	0.5
Cayman Islands	43.0	45.1	46.8	2.9	3.2	8.0	11.6	2.8	1.9	1.7
Hong Kong SAR	64.0	65.3	71.5	3.1	6.1	6.0	4.2	2.7	1.3	6.0
Lebanon	24.2	23.9	23.9	1.0	1.0	1.9	3.2	-0.3	-0.3	0.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	8.4	8.4	8.9	0.5	-	1.5	0.6	-	-	0.5
Singapore	44.2	44.2	48.3	1.8	4.6	4.4	5.2	0.4	-0.1	4.1
West Indies UK	0.1	0.1	0.2	-	0.2	0.1	-0.8	-0.0	-0.0	0.1
Developing countries	989.8	1,040.4	1,107.9	80.6	83.7	78.8	128.3	59.6	47.7	64.5
Africa & Middle East	104.6	114.3	123.8	10.8	12.7	13.7	36.4	15.0	9.6	9.1
Israel	19.1	18.8	18.8	0.0	0.0	-1.0	2.0	0.3	-0.3	0.0
Qatar	11.0	11.0	11.0	-	-	2.2	4.1	1.5	-	-
South Africa	25.3	28.1	33.7	3.9	5.4	2.8	5.2	1.1	2.9	5.3
Tunisia	3.5	3.6	3.6	-	-	0.5	-0.4	-	-	-
United Arab Emirates	27.7	33.5	35.7	5.6	5.6	5.3	19.6	11.2	5.7	2.1
Asia & Pacific	285.6	301.6	320.2	23.4	30.9	33.9	42.8	13.7	15.5	18.6
China	28.7	30.4	33.4	2.2	5.1	4.6	0.7	1.3	1.7	2.9
India	20.0	26.6	30.6	6.8	4.9	4.2	9.2	2.4	6.6	4.0
Indonesia	18.2	19.3	21.1	1.6	2.7	4.2	4.0	2.4	1.1	1.8
Malaysia	32.1	32.5	32.1	0.3	2.6	0.8	2.9	0.6	0.4	-0.4
Philippines	32.2	33.3	33.1	1.3	-	1.9	2.3	-0.9	1.1	-0.1
South Korea	96.0	96.7	106.1	4.6	10.4	11.4	13.7	4.9	0.5	9.5
Taiwan, China	22.6	21.6	20.3	0.4	0.7	0.1	-1.8	0.2	-1.1	-1.3
Thailand	11.8	11.2	10.3	-	0.5	1.9	0.7	0.3	-0.7	-1.1
Europe	249.8	268.1	290.0	23.5	25.3	39.0	42.7	18.0	17.0	20.4
Croatia	5.7	5.8	6.1	-	0.3	-0.7	-1.1	0.2	-	0.3
Cyprus	4.6	4.8	6.6	0.2	1.7	0.3	-0.0	-0.6	0.2	1.7
Hungary	27.6	30.6	31.8	2.7	1.1	4.9	7.2	2.0	2.7	0.9
Poland	40.2	40.2	42.2	2.2	1.7	12.1	3.7	0.6	-0.4	1.7
Russia	90.5	100.7	113.6	12.4	15.9	12.4	20.6	12.0	10.0	12.7
Slovakia	4.1	4.1	5.3	-	1.3	-0.9	0.8	-0.2	-	1.1
Turkey	44.2	48.5	49.1	4.3	1.3	7.0	6.9	1.0	4.1	0.5
Latin America & Caribbean	349.8	356.4	373.9	22.9	14.7	-7.8	6.4	12.8	5.6	16.4
Argentina	61.5	61.4	62.9	0.3	2.1	-29.0	0.1	0.6	-0.4	1.2
Brazil	110.2	112.3	116.5	5.1	6.6	5.5	0.7	6.3	1.7	3.7
Chile	10.9	11.1	11.3	0.3	0.3	0.1	-0.1	0.5	0.1	0.3
Colombia	16.3	16.5	17.5	0.6	1.4	0.9	1.3	0.4	0.1	1.1
Mexico	92.7	93.5	94.3	4.1	2.1	6.3	2.1	2.9	0.6	0.5
Peru	9.4	10.8	11.0	2.1	0.3	1.9	1.3	1.0	1.4	0.2
Uruguay	8.3	8.5	9.5	0.8	0.5	0.9	2.6	1.1	0.1	1.0
Venezuela	22.6	22.5	29.6	7.5	-	4.8	-3.3	-0.0	-0.1	7.0
Int. organisations	575.7	581.8	601.2	36.7	37.2	27.7	8.2	5.2	3.5	11.0

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
All issuers	44,756.0	45,887.7	50,958.6	52,230.9	3,766.8	3,563.9	686.9	787.0	900.8	997.4
Argentina	50.6	72.3	76.7	78.3	23.0	4.8	5.2	1.4	0.7	2.1
Australia	356.0	368.6	456.7	486.1	34.8	56.3	16.0	4.2	19.0	19.8
Austria	226.2	208.2	251.3	268.8	13.3	17.9	3.6	-0.4	7.9	14.4
Belgium	484.9	407.5	458.7	463.9	-13.4	3.1	-6.7	-1.6	-0.3	-
Brazil	384.8	549.0	696.1	753.9	108.2	93.5	8.6	26.5	31.5	27.3
Canada	878.1	944.2	984.7	1,005.7	35.4	41.9	0.1	7.5	14.1	10.3
China	623.8	899.2	1,183.6	1,322.4	255.9	248.5	37.9	56.7	47.6	126.9
Czech Republic	64.7	62.5	81.1	82.1	3.6	5.6	-29.5	1.2	3.9	1.5
Denmark	466.8	434.4	494.0	435.0	28.2	13.0	9.1	7.2	62.2	-63.8
Finland	122.9	108.3	120.0	122.9	1.5	-0.9	5.6	-8.9	3.4	1.5
France	2,104.8	1,886.8	2,244.8	2,351.6	68.5	129.4	-0.5	63.9	-6.7	80.3
Germany	2,254.9	1,937.5	2,247.7	2,274.5	-13.9	79.9	33.3	9.5	9.8	1.5
Greece	221.5	218.7	264.7	281.5	28.5	19.4	3.5	6.3	2.2	13.7
Hong Kong SAR	48.1	49.8	51.0	50.9	1.6	1.3	-0.9	0.3	0.5	0.1
India	249.5	279.1	325.7	348.5	38.9	40.2	11.5	14.3	8.4	17.7
Indonesia	61.2	53.6	76.4	82.2	-4.3	17.7	4.6	3.6	2.9	6.7
Ireland	90.9	99.2	129.3	130.8	21.3	17.8	-5.0	11.3	5.4	0.0
Italy	2,359.7	2,161.2	2,576.8	2,675.1	129.8	154.1	66.2	8.8	13.9	68.2
Japan	8,858.1	8,370.6	8,406.2	8,465.8	598.5	105.8	-3.3	-14.2	55.2	-32.8
Malaysia	110.6	123.5	146.2	149.4	12.3	13.5	3.9	3.3	2.3	-
Mexico	220.8	270.8	308.3	307.4	39.8	40.1	7.6	3.4	19.7	4.7
Netherlands	692.2	680.3	771.4	787.5	86.9	11.3	2.1	10.5	-3.9	7.4
Norway	107.7	102.1	125.2	121.5	6.2	14.4	0.8	2.3	9.0	-6.8
Poland	100.6	105.2	129.3	133.6	13.3	10.6	2.4	4.1	0.3	3.9
Portugal	151.4	149.1	179.2	182.3	18.8	12.5	4.5	2.5	8.1	1.0
Singapore	66.2	68.3	79.2	80.4	3.3	4.9	2.8	1.5	0.1	0.3
South Africa	109.5	107.9	109.4	103.6	10.1	11.3	5.3	5.4	2.9	-1.2
South Korea	751.0	847.3	1,010.0	1,038.9	77.9	86.0	30.8	14.5	22.4	40.9
Spain	882.1	923.1	1,242.9	1,337.3	168.5	202.4	49.0	41.7	60.7	79.1
Sweden	311.7	285.6	349.4	347.1	27.9	17.3	-1.6	4.2	10.4	5.4
Switzerland	259.4	209.3	223.3	222.5	-15.8	-2.2	-1.3	-1.6	-1.0	-0.7
Thailand	66.4	79.0	109.7	119.3	16.0	18.8	3.7	4.8	5.6	6.1
Turkey	169.8	185.0	181.2	193.4	16.0	4.6	1.9	1.3	0.4	8.7
United Kingdom	1,040.8	1,002.8	1,237.6	1,235.4	79.6	85.8	11.8	12.6	1.6	0.9
United States	19,274.1	21,020.4	22,827.6	23,372.0	1,746.3	1,807.2	361.2	442.8	432.5	544.4
Governments	22,100.6	22,158.9	24,144.8	24,809.2	1,774.9	1,162.2	114.8	228.3	190.9	485.7
Argentina	35.9	56.4	60.4	63.3	21.9	4.4	2.3	0.7	0.9	3.5
Australia	92.5	88.9	97.1	99.5	1.9	1.1	-2.1	0.5	0.1	0.5
Austria	105.7	88.0	102.6	106.6	-3.3	4.0	2.9	-3.2	1.3	2.9
Belgium	340.7	298.5	332.1	335.9	3.9	-1.6	-7.1	-0.1	-3.2	-
Brazil	306.4	418.7	512.2	558.6	68.0	52.9	-2.3	21.1	15.3	23.8
Canada	580.2	606.1	614.7	630.7	6.1	9.1	-5.2	1.6	3.5	9.2
China	433.6	615.9	785.6	909.1	168.7	145.4	11.1	32.8	13.2	115.5
Czech Republic	58.3	54.4	68.8	68.4	1.4	2.8	-29.7	0.7	2.4	0.1
Denmark	115.2	84.6	84.6	81.9	-15.4	-9.3	0.4	0.9	-4.8	-3.6
Finland	74.3	61.6	67.9	64.9	-3.5	-0.5	5.4	-5.6	5.2	-3.7
France	1,175.4	1,079.9	1,209.3	1,258.6	67.2	2.2	-1.3	8.7	-24.6	35.1
Germany	1,194.0	1,072.2	1,222.7	1,223.0	39.8	25.3	14.4	5.6	14.5	-13.2
Greece	214.8	206.6	244.3	260.6	22.0	12.8	2.2	4.5	-0.1	13.3
Hong Kong SAR	17.3	17.7	17.9	18.0	0.3	0.3	0.2	-0.2	0.2	0.2
India	245.3	268.0	304.9	323.0	31.7	31.0	7.2	11.3	7.9	13.5
Indonesia	54.3	47.0	68.6	74.5	-4.5	17.1	4.6	3.3	2.4	6.7
Ireland	42.7	37.0	41.2	41.7	0.0	-0.2	-0.5	0.1	-1.0	-
Italy	1,494.9	1,324.1	1,538.9	1,595.4	37.6	55.4	43.6	-5.0	-22.9	38.7
Japan	6,836.7	6,604.7	6,747.8	6,851.2	621.5	201.0	15.0	11.7	39.5	28.5
Malaysia	47.3	51.6	59.2	60.5	4.0	3.9	2.1	0.9	0.5	-
Mexico	118.1	139.9	168.4	170.7	16.3	29.7	8.8	4.5	12.7	5.4
Netherlands	292.6	259.8	278.4	287.3	7.0	-11.3	2.9	-1.4	-11.8	5.7
Norway	45.4	41.4	49.0	45.4	0.9	4.2	1.9	-0.6	2.7	-4.8
Poland	100.6	105.2	129.3	133.6	13.3	10.6	2.4	4.1	0.3	3.9
Portugal	96.4	98.3	111.6	109.7	15.7	1.9	2.4	1.4	-0.4	-3.1
Singapore	44.2	46.9	55.9	56.9	3.5	4.9	2.8	1.5	0.1	0.3
South Africa	80.4	75.4	69.8	63.0	3.5	1.2	1.9	1.5	0.5	-3.9
South Korea	319.4	384.4	459.9	462.2	56.8	40.4	15.5	7.8	1.3	7.7
Spain	459.8	406.9	449.1	464.9	9.3	-4.9	-5.7	6.8	-6.4	10.5
Sweden	159.7	136.4	153.7	145.6	3.3	-3.6	-0.7	-3.2	5.9	-4.8
Switzerland	127.1	107.0	111.3	112.5	-2.9	-4.0	-3.9	-2.8	-0.7	1.2
Thailand	44.2	53.6	72.9	82.2	11.8	11.2	1.9	2.5	3.1	7.0
Turkey	169.8	185.0	181.2	193.4	16.0	4.5	1.9	1.2	0.4	8.7
United Kingdom	674.3	679.5	835.1	824.4	82.8	55.0	19.3	3.9	0.4	-8.6
United States	5,528.9	5,918.3	6,231.0	6,411.3	389.3	312.7	-37.1	72.8	95.6	180.3

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	Dec 2006	Mar 2007	2005	2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007
Financial institutions	17,448.5	18,471.2	21,070.1	21,534.9	1,691.8	2,089.1	484.7	503.0	570.2	395.3
Argentina	5.2	5.0	4.9	5.1	-0.1	-0.1	0.7	-0.1	-0.1	0.2
Australia	162.9	169.9	215.1	230.1	17.2	30.4	11.1	-3.6	15.5	10.5
Austria	100.8	101.8	124.8	137.3	15.2	10.6	-0.1	2.6	5.2	11.0
Belgium	93.9	70.9	80.5	81.4	-11.2	1.2	0.3	-0.5	0.3	-
Brazil	74.4	125.5	178.2	189.5	39.9	40.1	10.9	5.2	15.9	3.6
Canada	187.0	221.7	253.6	257.5	27.4	32.8	5.7	5.3	9.1	1.2
China	175.3	243.9	327.5	341.9	63.3	74.1	17.1	21.0	28.4	11.2
Czech Republic	3.6	5.6	8.5	9.8	2.4	1.7	0.2	0.6	0.5	1.3
Denmark	330.3	330.1	385.8	329.6	42.3	20.8	7.2	5.7	67.8	-59.8
Finland	38.3	35.3	39.3	45.0	2.2	-0.3	-0.4	-2.6	-0.9	5.2
France	669.8	578.7	770.3	818.0	-3.5	117.4	7.5	47.1	14.4	38.4
Germany	928.6	747.6	881.8	898.6	-57.6	44.1	8.9	8.8	1.4	6.8
Greece	4.4	5.2	7.3	7.4	1.5	1.4	0.6	0.3	0.0	-0.0
Hong Kong SAR	24.9	26.0	25.3	24.8	1.0	-0.6	-0.8	-0.0	-0.3	-0.3
India	1.4	7.3	15.5	21.4	6.1	7.9	2.8	1.9	0.7	5.6
Indonesia	2.6	2.6	3.7	3.8	0.1	0.9	0.7	0.1	0.3	0.1
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	635.2	595.5	741.6	778.2	48.3	73.0	14.8	8.4	26.4	27.8
Japan	1,233.9	1,061.2	985.8	936.3	-31.7	-68.3	-16.5	-23.6	6.5	-59.5
Malaysia	17.9	24.6	34.0	34.8	6.6	7.4	0.8	2.8	1.9	-
Mexico	83.9	106.1	112.5	110.8	18.5	7.6	-2.7	-1.0	5.2	0.3
Netherlands	338.1	368.1	432.5	437.7	80.7	20.9	0.5	12.4	7.6	0.4
Norway	55.1	51.6	63.9	61.2	2.6	7.7	-2.0	1.6	6.3	-4.2
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	35.0	27.4	37.1	41.5	-3.2	6.4	0.5	1.7	4.4	3.9
Singapore	16.1	16.9	18.3	18.5	1.0	-	-	-	-	-
South Africa	14.4	18.9	25.3	26.0	6.0	8.3	2.6	2.7	2.2	1.8
South Korea	173.9	206.5	291.9	318.6	28.3	65.5	18.3	11.9	20.4	30.2
Spain	239.6	295.3	450.8	488.9	93.2	114.6	28.9	26.6	19.0	32.5
Sweden	125.5	124.2	163.1	171.1	20.8	17.6	-2.4	7.7	4.0	11.6
Switzerland	105.2	90.6	98.2	96.5	0.0	0.8	3.0	1.0	0.0	-1.7
Thailand	-	0.6	0.5	0.5	0.6	-0.2	-	-	-0.2	-
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	334.7	300.5	379.4	387.3	2.9	33.3	-6.8	9.2	2.1	8.8
United States	11,162.0	12,415.1	13,808.5	14,119.1	1,253.1	1,393.5	366.8	351.7	299.3	310.6
Corporate issuers	5,206.9	5,257.6	5,743.8	5,886.8	300.1	312.6	87.4	55.6	139.7	116.4
Argentina	9.6	10.8	11.4	9.9	1.3	0.6	2.2	0.8	-0.1	-1.5
Australia	100.6	109.8	144.4	156.4	15.7	24.7	7.1	7.3	3.4	8.9
Austria	19.7	18.5	24.0	24.9	1.4	3.3	0.8	0.3	1.4	0.6
Belgium	50.3	38.0	46.1	46.7	-6.0	3.5	0.1	-1.0	2.5	-
Brazil	4.0	4.8	5.7	5.8	0.3	0.5	0.1	0.2	0.3	-0.2
Canada	110.8	116.4	116.4	117.5	1.8	0.1	-0.5	0.5	1.5	-0.1
China	14.9	39.4	70.4	71.4	24.0	29.0	9.7	2.9	6.1	0.3
Czech Republic	2.8	2.4	3.9	3.8	-0.1	1.0	-	-	1.0	-
Denmark	21.3	19.7	23.7	23.5	1.4	1.5	1.5	0.6	-0.8	-0.4
Finland	10.4	11.5	12.8	13.0	2.8	-0.1	0.6	-0.7	-0.9	0.1
France	259.5	228.3	265.2	275.0	4.8	9.9	-6.8	8.1	3.5	6.7
Germany	132.2	117.7	143.2	153.0	4.0	10.5	10.1	-4.9	-6.1	8.0
Greece	2.3	6.8	13.1	13.6	5.0	5.2	0.7	1.4	2.3	0.4
Hong Kong SAR	5.8	6.2	7.8	8.0	0.3	1.6	-0.3	0.5	0.7	0.3
India	2.8	3.8	5.3	4.1	1.2	1.3	1.5	1.1	-0.2	-1.3
Indonesia	4.3	4.1	4.0	4.0	0.0	-0.4	-0.7	0.1	0.2	-0.0
Ireland	48.2	62.2	88.1	89.1	21.2	17.9	-4.5	11.2	6.4	0.0
Italy	229.6	241.6	296.4	301.5	44.0	25.7	7.8	5.4	10.4	1.7
Japan	787.4	704.8	672.6	678.3	8.7	-26.9	-1.8	-2.3	9.2	-1.7
Malaysia	45.4	47.3	53.0	54.2	1.7	2.2	1.0	-0.5	-0.1	-
Mexico	18.8	24.8	27.4	25.9	5.1	2.8	1.5	-0.2	1.8	-1.0
Netherlands	61.4	52.4	60.5	62.5	-0.8	1.8	-1.4	-0.5	0.3	1.3
Norway	7.3	9.0	12.3	14.8	2.6	2.6	1.0	1.4	0.1	2.2
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	19.9	23.4	30.4	31.0	6.4	4.3	1.6	-0.6	4.2	0.2
Singapore	5.9	4.5	4.9	5.0	-1.2	-	-	-	-	-
South Africa	14.8	13.7	14.3	14.6	0.5	1.9	0.8	1.2	0.2	0.9
South Korea	257.7	256.4	258.2	258.1	-7.2	-19.9	-2.9	-5.2	0.6	2.9
Spain	182.8	221.0	343.0	383.5	66.0	92.7	25.8	8.3	48.1	36.1
Sweden	26.5	25.0	32.6	30.5	3.8	3.3	1.6	-0.3	0.5	-1.4
Switzerland	27.1	11.7	13.8	13.5	-12.9	1.0	-0.4	0.1	-0.3	-0.3
Thailand	22.2	24.7	36.3	36.6	3.6	7.9	1.8	2.3	2.7	-0.9
Turkey	-	-	0.1	0.1	-	0.1	-	0.1	-	-
United Kingdom	31.9	22.7	23.1	23.8	-6.1	-2.6	-0.7	-0.4	-0.9	0.7
United States	2,583.3	2,687.1	2,788.1	2,841.6	103.8	101.0	31.5	18.3	37.6	53.5

Table 17A: Domestic debt securities**With remaining maturity up to one year / Amounts outstanding by sector and residence of issuer**

In billions of US dollars

Countries	All issuers					Financial institutions				
	Dec 2003	Dec 2004	Dec 2005	Dec 2006	Mar 2007	Dec 2003	Dec 2004	Dec 2005	Dec 2006	Mar 2007
All countries	9,499.6	10,947.5	11,692.6	13,245.0	13,781.7	4,100.3	4,635.2	4,979.2	6,089.5	6,269.5
Australia	153.5	192.1	185.5	241.9	242.8	110.8	137.3	134.7	166.7	175.3
Austria	17.8	23.0	16.3	23.5	32.5	3.4	3.4	5.2	5.8	5.0
Belgium	103.2	109.7	87.7	99.5	100.6	35.2	36.6	24.3	28.4	28.7
Brazil	153.1	241.3	370.3	471.0	501.4	52.0	74.4	125.5	178.2	189.5
Canada	191.2	209.8	236.1	261.8	275.2	73.1	84.6	103.8	130.4	134.5
China	80.6	188.6	387.0	538.8	646.1	19.7	21.5	39.5	42.7	37.1
Czech Republic	36.8	39.6	35.6	41.1	39.8	–	–	–	–	–
Denmark	32.2	36.8	26.4	22.2	17.2	6.4	7.9	7.9	9.3	7.9
Finland	49.4	52.4	50.6	54.7	56.2	25.0	32.1	29.4	31.4	36.5
France	586.1	669.0	624.7	717.7	765.5	283.4	354.9	338.0	436.7	448.1
Germany	715.3	701.5	563.7	702.9	754.4	472.7	428.7	329.4	431.8	474.9
Greece	18.2	26.1	17.5	25.2	30.1	–	–	–	–	–
Hong Kong SAR	30.1	29.9	32.1	31.4	30.9	17.7	18.0	19.6	19.1	18.8
India	10.1	18.7	29.3	42.9	52.1	0.8	1.4	7.3	15.5	21.4
Ireland	33.6	50.1	62.4	96.2	97.3	–	–	–	–	–
Italy	388.2	393.6	315.6	371.3	378.3	33.9	31.8	24.0	24.1	23.9
Japan	1,943.1	2,441.5	2,569.3	2,489.2	2,464.0	297.5	308.1	266.6	271.3	238.4
Malaysia	12.5	15.1	20.4	29.9	30.6	8.8	12.3	17.2	25.9	26.5
Mexico	60.8	58.5	71.1	102.2	100.2	23.4	21.8	26.9	30.2	26.9
Netherlands	53.9	61.5	54.5	54.6	69.1	4.4	3.5	2.7	0.7	1.2
New Zealand	7.9	8.5	7.1	3.0	2.6	–	–	–	–	–
Norway	20.7	21.9	18.8	16.6	16.8	7.7	7.7	7.0	5.1	5.5
Poland	14.5	17.6	14.5	15.0	15.5	–	–	–	–	–
Portugal	16.8	29.0	31.9	33.6	32.9	0.5	0.9	0.6	1.1	1.1
Singapore	29.0	31.2	32.2	38.5	36.5	11.4	11.2	14.0	15.1	15.3
South Africa	15.8	25.3	24.7	22.8	15.5	1.6	2.5	3.8	5.2	5.3
South Korea	189.2	276.2	303.3	363.6	403.4	74.4	112.8	110.7	183.5	213.9
Spain	126.2	149.1	142.4	185.4	217.5	34.1	52.4	60.9	90.3	103.7
Sweden	68.1	73.0	64.7	75.7	69.5	22.9	22.5	19.1	26.8	26.2
Switzerland	32.3	39.4	35.8	35.0	40.2	11.3	18.2	15.5	16.3	16.6
Thailand	13.1	15.4	23.5	34.7	41.5	–	–	–	–	–
Turkey	19.9	26.6	15.2	8.6	8.7	–	–	–	–	–
United Kingdom	350.2	423.2	380.5	459.3	456.7	285.3	334.7	300.5	379.4	387.3
United States	3,790.6	4,107.3	4,651.8	5,180.9	5,377.7	2,173.1	2,480.4	2,931.7	3,506.0	3,587.5
	Governments					Corporate sector				
All countries	4,809.7	5,645.8	6,043.7	6,403.1	6,740.6	589.6	666.5	669.7	752.4	771.6
Australia	12.5	15.8	12.2	15.0	11.7	30.2	39.1	38.7	60.1	55.8
Austria	14.4	19.5	11.1	17.5	27.2	0.0	0.0	0.0	0.2	0.2
Belgium	60.9	64.2	56.4	64.8	65.6	7.1	8.9	7.0	6.3	6.4
Brazil	98.4	162.9	240.0	287.1	306.1	2.7	4.0	4.8	5.7	5.8
Canada	106.7	112.9	121.0	120.9	130.4	11.4	12.3	11.3	10.5	10.3
China	60.9	167.1	330.3	461.2	573.9	–	–	17.1	34.9	35.0
Czech Republic	36.8	39.6	35.6	41.1	39.8	–	–	–	–	–
Denmark	25.8	28.8	18.5	12.9	9.3	–	–	–	–	–
Finland	18.7	14.4	14.2	16.1	12.4	5.8	6.0	7.0	7.2	7.3
France	226.2	227.1	210.8	185.0	220.4	76.5	87.0	75.9	95.9	96.9
Germany	190.9	224.1	203.2	230.0	229.3	51.7	48.7	31.1	41.1	50.2
Greece	18.2	26.1	17.5	25.2	30.1	–	–	–	–	–
Hong Kong SAR	10.5	10.8	11.0	10.9	10.9	1.8	1.2	1.5	1.4	1.2
India	7.3	14.6	18.2	22.1	26.7	1.9	2.8	3.8	5.3	4.1
Ireland	0.5	1.9	0.2	8.1	8.2	33.1	48.2	62.2	88.1	89.1
Italy	354.3	361.7	291.0	346.8	354.1	0.0	–	0.5	0.4	0.4
Japan	1,503.5	1,981.8	2,152.6	2,097.4	2,107.3	142.1	151.6	150.2	120.5	118.3
Malaysia	1.1	1.1	1.1	1.2	1.3	2.6	1.6	2.0	2.8	2.8
Mexico	34.1	33.8	41.4	69.7	72.1	3.4	3.0	2.8	2.3	1.2
Netherlands	49.2	58.0	51.6	53.9	67.6	0.2	0.1	0.1	–	0.2
New Zealand	7.9	8.5	7.1	3.0	2.6	–	–	–	–	–
Norway	12.0	13.1	10.3	10.3	9.7	1.0	1.1	1.5	1.1	1.5
Poland	14.5	17.6	14.5	15.0	15.5	–	–	–	–	–
Portugal	5.3	13.8	14.6	12.2	11.6	11.0	14.3	16.7	20.3	20.2
Singapore	14.7	17.4	16.0	20.9	18.7	2.9	2.6	2.3	2.5	2.5
South Africa	14.0	22.5	20.5	17.0	9.5	0.3	0.3	0.4	0.6	0.6
South Korea	68.1	103.6	130.9	138.0	143.2	46.6	59.9	61.6	42.1	46.2
Spain	81.4	81.3	69.7	75.3	95.2	10.7	15.3	11.7	19.8	18.6
Sweden	38.1	41.1	37.8	39.3	32.0	7.2	9.4	7.8	9.6	11.3
Switzerland	10.0	15.8	18.2	16.6	20.5	11.0	5.4	2.1	2.0	3.1
Thailand	11.8	14.2	21.9	33.2	39.7	1.3	1.2	1.5	1.5	1.8
Turkey	19.9	26.6	15.2	8.6	8.7	–	–	–	0.0	0.0
United Kingdom	64.2	87.4	79.3	79.8	69.4	0.6	1.2	0.6	0.1	0.0
United States	1,516.2	1,511.9	1,597.3	1,530.7	1,634.3	101.4	114.9	122.7	144.2	155.9

Table 17B: International debt securities**With remaining maturity up to one year / Amounts outstanding by sector and residence of issuer**

In billions of US dollars

Countries	All issuers					Financial institutions				
	Dec 2003	Dec 2004	Dec 2005	Dec 2006	Mar 2007	Dec 2003	Dec 2004	Dec 2005	Dec 2006	Mar 2007
All countries	2,133.0	2,465.4	2,552.5	2,845.7	3,010.2	1,716.0	2,007.7	2,088.0	2,413.8	2,563.8
Australia	75.4	87.7	92.6	122.8	117.8	71.0	81.0	86.2	119.1	111.4
Austria	15.9	30.0	29.7	37.9	47.6	10.5	20.9	19.5	27.2	29.1
Belgium	20.6	27.7	24.0	21.3	25.1	18.0	18.1	12.2	17.0	18.7
Brazil	13.7	17.7	18.9	8.8	8.4	5.3	4.5	2.7	2.1	1.6
Canada	35.3	29.0	37.4	38.4	44.3	18.9	14.4	14.1	24.7	27.3
China	2.3	0.6	1.7	0.8	0.3	0.8	0.3	0.7	0.8	0.3
Czech Republic	—	0.2	1.2	0.1	0.1	—	—	1.2	—	—
Denmark	12.5	13.0	14.8	19.8	21.6	9.5	11.0	11.3	16.6	18.8
Finland	7.8	12.4	19.6	21.5	23.1	3.6	8.4	7.7	9.0	12.2
France	126.1	135.7	138.0	162.3	161.4	83.3	99.2	103.1	125.6	125.9
Germany	257.9	339.7	304.0	323.8	367.7	231.8	297.0	270.4	284.5	318.8
Greece	6.1	2.7	1.9	9.2	12.3	—	1.0	0.2	0.1	0.1
Hong Kong SAR	7.1	8.1	9.5	9.6	8.4	5.6	7.2	8.5	9.5	8.3
India	0.8	0.2	0.1	1.0	1.0	0.5	—	0.1	0.3	0.2
Ireland	61.4	102.4	123.3	170.5	187.6	53.2	97.2	117.8	165.0	180.2
Italy	45.6	54.4	53.8	45.7	45.7	37.2	35.1	32.3	31.7	31.9
Japan	17.9	16.2	16.3	19.8	15.8	7.3	10.8	5.9	7.6	7.5
Malaysia	2.3	2.0	1.7	2.4	2.3	0.3	0.3	0.6	1.5	1.5
Mexico	11.5	4.2	7.3	5.1	4.3	1.1	0.0	0.5	0.3	0.1
Netherlands	174.4	183.2	172.7	171.0	192.9	150.0	162.0	154.2	159.5	183.2
New Zealand	3.8	9.5	7.0	6.2	5.6	2.5	5.7	5.7	5.2	4.3
Norway	10.3	12.9	11.9	21.1	23.0	8.8	11.9	10.8	17.1	20.0
Poland	—	0.2	0.6	0.3	0.3	—	0.2	—	—	—
Portugal	8.7	7.7	4.7	11.1	9.3	5.0	4.0	1.1	6.4	4.8
Singapore	2.8	4.6	5.3	6.5	7.0	2.5	3.4	4.7	5.8	6.3
South Africa	0.9	1.0	1.1	1.2	1.0	0.2	—	—	0.2	0.2
South Korea	8.0	7.4	10.1	15.7	15.5	3.8	4.3	6.8	9.7	9.5
Spain	15.0	27.4	41.8	53.9	67.3	8.0	19.7	35.7	47.3	61.0
Sweden	29.9	40.1	52.0	53.7	63.9	23.5	30.1	39.5	48.1	58.5
Switzerland	3.9	6.5	4.8	3.1	3.4	3.4	2.7	3.2	2.6	2.6
Thailand	1.9	1.7	1.6	3.2	2.5	0.2	0.4	0.0	0.8	0.3
Turkey	4.0	3.7	3.1	1.6	4.8	0.1	0.4	—	—	0.1
United Kingdom	304.6	359.9	425.4	488.9	512.0	273.2	334.3	393.7	451.5	473.1
United States	560.6	573.2	608.9	629.6	640.6	498.1	534.0	557.0	583.8	598.9
	Governments					Corporate sector				
All countries	105.0	170.6	150.7	118.6	147.9	240.4	209.8	228.8	216.5	207.7
Australia	3.1	2.6	4.1	1.7	3.3	1.4	4.2	2.4	2.0	3.2
Austria	5.0	8.1	9.5	10.3	18.5	0.4	1.0	0.7	0.4	0.0
Belgium	0.7	4.6	8.3	0.1	2.1	1.9	5.0	3.5	4.2	4.3
Brazil	3.7	10.4	15.1	4.5	4.2	4.7	2.7	1.1	2.3	2.6
Canada	10.6	7.7	12.1	9.2	10.5	5.7	6.8	11.2	4.5	6.5
China	1.3	0.3	0.9	—	—	0.3	—	0.1	0.0	—
Czech Republic	—	—	—	—	—	—	0.2	0.0	0.1	0.1
Denmark	1.7	1.4	1.2	2.3	2.4	1.3	0.6	2.3	0.9	0.4
Finland	3.1	1.2	8.8	10.1	7.8	1.1	2.7	3.1	2.4	3.1
France	0.2	0.3	—	0.2	0.1	42.6	36.2	34.8	36.6	35.4
Germany	8.8	20.3	18.5	26.7	34.9	17.3	22.4	15.1	12.5	14.0
Greece	5.8	1.2	1.7	7.4	11.7	0.3	0.5	—	1.7	0.5
Hong Kong SAR	—	—	0.3	—	—	1.4	0.9	0.7	0.1	0.1
India	—	—	—	—	—	0.3	0.2	—	0.8	0.8
Ireland	2.9	0.7	—	—	—	5.3	4.5	5.5	5.5	7.4
Italy	6.5	12.0	20.9	10.6	11.9	1.9	7.2	0.6	3.4	2.0
Japan	0.9	0.5	0.9	0.4	0.4	9.7	5.0	9.5	11.7	7.9
Malaysia	—	0.9	—	—	—	2.1	0.8	1.0	0.9	0.8
Mexico	5.1	1.9	5.2	2.3	2.1	5.3	2.3	1.6	2.5	2.1
Netherlands	0.3	0.2	0.4	0.1	0.1	24.1	21.0	18.0	11.3	9.6
New Zealand	1.2	3.4	0.8	0.0	0.2	0.1	0.4	0.5	0.9	1.1
Norway	—	—	—	—	—	1.4	1.0	1.1	4.0	3.0
Poland	—	—	0.6	0.3	0.3	—	—	—	—	—
Portugal	3.6	3.4	3.1	4.0	4.5	0.1	0.4	0.6	0.7	—
Singapore	—	—	—	—	—	0.2	1.2	0.6	0.7	0.7
South Africa	0.8	—	1.1	0.9	0.6	—	1.0	0.1	0.1	0.1
South Korea	0.4	0.1	0.1	0.6	0.6	3.8	3.0	3.2	5.4	5.4
Spain	5.0	5.6	3.7	3.5	3.0	2.0	2.1	2.4	3.1	3.3
Sweden	4.7	8.3	7.3	3.3	3.3	1.7	1.7	5.2	2.3	2.1
Switzerland	0.0	2.4	0.9	0.3	0.5	0.5	1.3	0.6	0.2	0.3
Thailand	1.1	1.0	0.7	1.9	1.9	0.6	0.3	1.0	0.4	0.3
Turkey	3.8	3.0	3.1	1.6	4.7	—	0.4	—	—	—
United Kingdom	—	—	—	—	—	31.5	25.7	31.7	37.4	38.8
United States	0.0	0.0	0.0	0.1	0.1	62.4	39.2	51.9	45.7	41.6

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

In billions of US dollars

Countries	2004	2005	2006	Q2 2005	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
All countries	219.4	307.8	378.5	60.9	73.8	107.1	71.3	102.6	71.0	133.6	80.0	161.1
Developed countries	161.1	212.4	227.8	39.8	49.4	72.4	46.1	65.9	41.0	74.7	43.0	91.9
Australia	7.1	7.5	10.1	0.9	1.9	3.4	1.7	1.8	0.9	5.7	1.8	4.7
Austria	5.0	3.9	12.1	2.1	0.1	1.5	4.2	5.6	0.1	2.2	2.1	6.3
Belgium	5.0	2.7	2.9	1.1	–	1.2	0.7	0.0	1.6	0.6	0.2	0.6
Canada	10.8	12.1	5.9	2.7	2.4	2.1	1.8	1.6	0.2	2.4	2.3	0.9
Denmark	3.7	0.7	3.4	0.1	0.1	0.5	0.5	0.0	0.0	2.8	0.6	0.9
Finland	1.6	4.4	1.9	2.0	0.4	0.7	0.7	0.1	–	1.1	0.5	0.9
France	27.5	36.0	34.5	6.4	7.7	15.7	8.9	10.8	2.7	12.1	2.1	13.0
Germany	16.8	30.1	26.0	6.2	9.2	8.4	5.2	5.9	8.6	6.2	6.3	7.4
Greece	1.5	4.7	3.7	0.6	2.6	0.7	0.8	1.3	0.1	1.5	1.3	2.1
Iceland	1.5	0.7	1.2	–	–	0.7	0.3	–	–	0.9	–	–
Ireland	1.7	1.4	2.3	0.3	0.6	0.2	0.6	0.1	0.9	0.7	0.7	0.2
Italy	16.2	19.4	11.2	4.2	5.6	6.4	2.2	5.1	0.8	3.0	1.2	3.1
Japan	8.0	9.9	11.8	0.2	1.8	4.9	4.0	0.1	3.1	4.6	0.4	1.3
Luxembourg	3.0	0.9	0.4	–	0.9	–	0.4	–	–	–	–	0.2
Netherlands	6.8	13.9	9.6	1.8	2.7	3.7	0.6	4.9	2.0	2.1	0.7	1.7
New Zealand	0.2	0.2	0.0	–	0.0	0.0	–	–	–	0.0	0.1	0.5
Norway	3.7	5.4	7.1	0.7	0.4	1.4	2.3	3.0	0.9	0.9	4.2	0.7
Portugal	1.3	1.4	1.6	–	1.3	–	–	0.7	–	0.9	0.7	0.2
Spain	6.5	8.1	8.0	0.6	4.9	0.5	–	1.5	1.3	5.1	0.9	6.6
Sweden	5.4	2.6	3.8	0.5	0.4	1.0	0.7	1.2	0.3	1.5	0.7	2.9
Switzerland	4.2	6.0	14.0	0.6	1.5	3.8	1.3	6.0	0.5	6.2	3.0	3.4
United Kingdom	21.4	34.5	42.4	7.2	3.8	13.7	7.8	8.4	14.5	11.7	10.6	23.4
United States	2.0	6.0	13.7	1.7	1.0	1.9	1.6	7.5	2.2	2.3	2.7	10.7
Offshore centres	12.4	18.1	25.2	3.6	2.3	9.5	4.0	6.4	5.3	9.4	5.3	6.3
Bahamas	–	–	0.1	–	–	–	–	–	–	0.1	–	0.2
Bahrain	–	0.1	0.4	–	–	0.1	–	–	–	0.4	–	0.3
Bermuda	2.2	3.9	2.0	0.4	0.2	2.7	0.6	0.7	0.8	0.0	0.3	0.5
Cayman Islands	–	0.0	1.2	0.0	–	–	–	0.0	–	1.2	–	0.3
Hong Kong SAR	7.4	7.5	16.0	0.9	1.2	4.0	1.3	4.3	3.3	7.2	3.4	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	0.5	1.0	1.5	1.9	0.9	1.3	0.5	1.5	1.5
West Indies UK	–	–	0.1	–	–	–	–	–	–	0.1	–	0.0
Developing countries	45.9	77.3	125.5	17.5	22.1	25.2	21.1	30.3	24.7	49.4	31.7	62.9
Africa & Middle East	4.5	5.0	5.0	0.8	0.7	2.3	3.0	0.7	0.3	1.1	5.2	3.4
Egypt	0.1	0.7	0.7	0.2	–	0.5	0.3	0.4	–	–	–	–
Israel	1.5	2.0	0.6	0.2	0.3	0.4	0.2	0.1	–	0.2	2.1	1.9
Jordan	–	0.3	–	–	–	0.3	–	–	–	–	–	–
South Africa	1.6	1.0	2.4	0.3	0.3	0.5	2.1	–	0.1	0.1	2.8	0.6
United Arab Emirates	0.2	0.8	1.2	–	–	0.7	0.4	0.1	0.0	0.7	0.1	–
Asia & Pacific	33.6	56.9	82.6	13.8	15.4	19.1	11.1	24.0	11.1	36.4	11.8	34.9
China	18.1	26.8	50.4	8.0	4.3	12.4	3.1	16.8	5.4	25.1	5.5	17.8
Georgia	–	–	0.2	–	–	–	–	–	–	0.2	–	–
India	4.6	8.6	10.1	2.5	1.1	1.9	2.3	2.0	0.7	5.2	2.1	7.5
Indonesia	0.8	1.0	0.8	0.1	0.8	–	–	0.1	0.2	0.5	0.1	0.9
Kazakhstan	–	0.2	4.1	–	–	0.2	–	–	2.4	1.7	0.1	0.3
Malaysia	0.9	1.4	0.8	0.2	0.4	0.6	0.0	–	0.3	0.4	0.7	0.7
Pakistan	–	–	0.9	–	–	–	–	–	–	0.9	–	0.7
Philippines	0.1	0.9	1.5	–	–	–	0.5	0.2	0.4	0.4	0.9	0.6
South Korea	4.5	9.7	7.5	1.6	3.8	3.7	4.1	2.7	0.2	0.5	1.6	1.7
Taiwan, China	3.4	7.9	3.8	1.4	4.8	0.2	0.8	0.8	1.4	0.8	0.4	3.5
Thailand	1.1	0.3	2.1	0.0	0.2	0.0	0.1	1.3	0.1	0.6	–	0.1
Europe	5.4	10.1	23.9	2.1	3.3	2.6	2.8	2.3	10.2	8.6	9.3	16.0
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	0.4	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	1.2	2.6	0.9	2.3	1.5	10.0	5.9	8.6	13.8
Turkey	1.0	1.5	1.5	0.3	0.1	0.9	0.1	0.7	–	0.7	0.2	1.7
Latin America & Caribbean	2.4	5.3	14.0	0.9	2.7	1.3	4.3	3.3	3.1	3.4	5.4	8.6
Argentina	–	–	0.9	–	–	–	0.9	–	–	–	0.2	0.3
Brazil	2.0	2.8	10.9	0.5	1.2	0.6	2.4	3.1	2.9	2.4	5.1	7.1
Chile	0.3	0.6	0.1	–	0.2	0.4	–	–	–	0.1	–	0.1
Mexico	0.2	2.0	1.5	0.3	1.3	0.3	1.0	0.1	0.2	0.2	0.1	0.7
Peru	–	–	0.6	–	–	–	–	–	–	0.6	–	0.3

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 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Futures										
All markets	21,600.3	25,683.0	30,081.6	31,682.3	1,004,378.7	1,261,649.2	327,738.1	310,353.9	378,229.1	374,498.6
Interest rate	20,708.8	24,476.2	28,739.3	30,165.1	939,590.1	1,169,300.4	305,142.5	285,309.9	346,198.5	339,549.4
Currency	107.6	161.4	153.9	201.9	11,125.8	15,154.0	3,606.7	4,291.3	4,701.5	4,703.4
Equity index	784.0	1,045.3	1,188.5	1,315.3	53,662.8	77,194.9	18,989.0	20,752.7	27,329.1	30,245.8
North America	12,326.8	13,741.9	16,370.9	15,944.0	564,237.1	713,937.6	186,170.2	175,221.8	209,852.4	201,318.2
Interest rate	11,855.2	13,077.0	15,677.9	15,158.6	529,120.9	667,386.0	174,934.7	162,514.4	195,063.9	185,593.7
Currency	90.7	136.4	119.1	155.9	10,258.4	13,684.8	3,237.3	3,901.3	4,175.8	4,063.8
Equity index	380.8	528.5	573.9	629.5	24,857.9	32,866.8	7,998.2	8,806.2	10,612.7	11,660.6
Europe	6,275.4	8,150.3	9,302.4	10,528.8	380,538.4	455,715.3	117,828.5	111,458.2	139,782.7	140,775.5
Interest rate	6,050.5	7,801.7	8,875.4	10,047.8	362,066.3	427,979.7	110,836.1	103,675.3	128,691.4	128,564.0
Currency	2.4	1.8	3.4	3.2	36.6	45.7	10.7	12.9	17.6	14.8
Equity index	222.5	346.8	423.6	477.8	18,435.5	27,689.9	6,981.6	7,770.0	11,073.7	12,196.6
Asia and Pacific	2,685.5	3,369.0	3,908.2	4,654.6	51,726.2	81,356.8	21,035.8	20,711.0	24,863.4	27,281.8
Interest rate	2,509.8	3,210.7	3,732.4	4,463.1	41,666.7	65,713.2	17,286.0	16,862.9	19,730.6	21,575.0
Currency	4.3	8.1	12.4	17.9	133.7	162.9	40.5	47.2	44.8	46.1
Equity index	171.4	150.1	163.5	173.6	9,925.9	15,480.7	3,709.3	3,801.0	5,088.0	5,660.7
Other Markets	312.7	421.7	500.1	555.0	7,877.0	10,639.5	2,703.5	2,962.8	3,730.6	5,123.2
Interest rate	293.2	386.8	453.6	495.7	6,736.3	8,221.5	2,085.6	2,257.3	2,712.5	3,816.7
Currency	10.2	15.0	18.9	24.9	697.1	1,260.6	318.1	330.0	463.3	578.8
Equity index	9.3	20.0	27.6	34.4	443.5	1,157.4	299.8	375.5	554.8	727.8
Options										
All markets	36,186.6	44,759.1	56,613.9	64,983.9	402,575.2	546,451.4	137,289.6	120,594.2	153,944.7	161,615.9
Interest rate	31,588.3	38,116.5	48,485.5	55,985.5	328,778.9	446,022.0	113,031.3	95,790.7	120,490.3	123,124.8
Currency	66.1	78.6	82.9	101.2	944.0	1,119.9	264.6	317.7	376.9	517.9
Equity index	4,532.3	6,564.0	8,045.5	8,897.2	72,852.3	99,309.5	23,993.7	24,485.8	33,077.5	37,973.2
North America	24,057.0	28,808.2	36,073.9	41,994.2	254,489.5	361,377.2	90,045.5	78,502.5	94,775.2	101,703.9
Interest rate	21,255.4	24,844.4	31,302.9	36,824.6	229,976.4	326,268.9	81,465.4	69,238.2	83,209.9	88,755.7
Currency	28.3	32.6	42.1	45.3	449.0	453.1	88.7	120.8	128.2	140.4
Equity index	2,773.3	3,931.2	4,729.0	5,124.3	24,064.0	34,655.1	8,491.4	9,143.6	11,437.1	12,807.9
Europe	11,697.8	15,066.5	19,528.9	21,749.4	105,910.3	127,015.9	32,822.7	29,294.0	41,516.3	38,804.0
Interest rate	10,235.7	12,702.2	16,540.8	18,308.8	96,704.2	113,554.5	29,597.3	25,230.7	35,610.1	32,412.9
Currency	0.6	0.7	0.7	0.8	7.8	10.4	3.5	4.3	1.7	1.5
Equity index	1,461.5	2,363.6	2,987.4	3,439.8	9,198.2	13,451.0	3,221.9	4,058.9	5,904.5	6,389.6
Asia and Pacific	319.0	680.7	806.2	972.5	40,312.1	55,061.5	13,638.3	11,970.7	16,551.1	19,829.8
Interest rate	67.4	459.7	523.2	692.9	1,947.8	5,593.7	1,813.1	1,125.6	1,426.7	1,723.3
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	251.6	221.0	283.0	279.6	38,364.4	49,467.8	11,825.2	10,845.2	15,124.5	18,106.4
Other Markets	112.9	203.8	204.9	267.7	1,863.2	2,996.8	783.1	827.0	1,102.0	1,278.2
Interest rate	29.8	110.2	118.6	159.2	150.4	604.9	155.5	196.2	243.6	232.9
Currency	37.2	45.4	40.1	55.1	487.1	656.4	172.4	192.6	247.1	376.0
Equity index	45.8	48.2	46.1	53.5	1,225.7	1,735.6	455.1	438.2	611.4	669.4

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

Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Futures										
All markets	107.4	143.7	156.7	150.9	3,172.0	4,085.9	1,016.5	995.5	1,225.9	1,271.7
Interest rate	54.2	83.7	91.2	85.7	2,110.4	2,621.2	669.3	612.8	736.8	779.9
Currency	4.1	4.2	5.8	6.2	143.0	231.1	55.5	63.5	76.1	74.2
Equity index	49.0	55.8	59.7	59.0	918.7	1,233.6	291.6	319.2	413.0	417.7
North America	77.4	109.1	114.8	106.7	1,487.5	1,951.0	498.9	465.9	539.8	569.3
Interest rate	34.4	59.9	64.1	56.0	991.0	1,327.0	354.5	303.6	360.9	390.1
Currency	1.0	1.5	1.3	1.6	87.8	120.1	28.4	33.3	35.4	34.2
Equity index	42.0	47.6	49.4	49.1	408.7	503.9	116.1	129.1	143.5	144.9
Europe	16.4	18.5	22.8	24.1	1,200.8	1,468.5	352.4	350.6	448.5	437.7
Interest rate	9.5	11.0	12.6	14.0	878.3	988.0	236.3	228.4	281.8	275.6
Currency	2.5	1.9	3.5	3.3	18.2	49.0	11.7	13.7	18.5	15.5
Equity index	4.4	5.5	6.7	6.8	304.3	431.5	104.4	108.5	148.2	146.6
Asia and Pacific	5.5	6.7	7.8	8.2	270.0	379.8	92.0	101.0	140.5	145.9
Interest rate	3.5	4.6	5.2	6.1	91.9	128.6	33.7	32.5	37.2	38.4
Currency	0.1	0.2	0.2	0.4	2.7	3.2	0.8	0.9	0.9	0.9
Equity index	1.9	1.9	2.4	1.8	175.5	247.9	57.5	67.5	102.4	106.6
Other Markets	8.1	9.5	11.2	11.8	213.8	286.6	73.1	78.0	97.0	118.8
Interest rate	6.9	8.2	9.3	9.6	149.2	177.6	45.0	48.3	56.9	75.7
Currency	0.5	0.7	0.8	1.0	34.3	58.8	14.6	15.6	21.3	23.6
Equity index	0.7	0.7	1.2	1.2	30.3	50.2	13.6	14.1	18.9	19.5
Memorandum items:										
Commodity contracts	11.4	21.9	23.2	21.9	809.3	1,151.9	273.3	312.5	306.6	327.3
US markets	5.4	14.3	14.8	15.1	256.2	379.4	100.8	100.7	118.7	122.8
Other markets	5.9	7.6	8.3	6.9	553.1	772.5	172.5	211.8	187.9	204.6
Options										
All markets	92.3	113.8	141.6	159.2	3,590.0	3,768.5	926.5	825.1	1,105.3	1,149.2
Interest rate	31.6	38.3	48.3	58.1	430.8	566.7	146.7	123.9	151.4	156.3
Currency	1.3	1.4	1.4	1.9	19.4	24.3	6.4	6.7	7.7	11.0
Equity index	59.4	74.1	91.9	99.3	3,139.8	3,177.5	773.4	694.5	946.2	981.8
North America	37.3	47.7	59.3	71.0	439.3	590.8	149.9	137.9	164.7	179.5
Interest rate	19.8	23.1	29.2	36.4	284.9	374.8	96.7	81.3	95.3	104.2
Currency	0.2	0.2	0.4	0.5	3.3	3.5	0.7	0.9	1.0	1.2
Equity index	17.2	24.3	29.8	34.0	151.1	212.5	52.6	55.7	68.4	74.0
Europe	45.4	54.6	68.8	74.2	392.0	478.9	114.1	118.8	160.7	156.3
Interest rate	11.0	12.2	16.0	17.7	138.0	169.4	43.8	36.5	48.7	44.9
Currency	0.1	0.1	0.1	0.1	0.8	1.8	0.8	0.4	0.2	0.2
Equity index	34.2	42.3	52.7	56.4	253.2	307.7	69.6	81.8	111.9	111.2
Asia and Pacific	6.1	6.2	8.3	7.3	2,662.4	2,577.3	630.2	538.4	742.4	774.0
Interest rate	0.1	0.6	0.7	0.9	4.3	9.3	2.9	1.9	2.3	2.6
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	6.0	5.7	7.6	6.4	2,658.1	2,568.0	627.3	536.5	740.1	771.5
Other Markets	3.6	5.3	5.3	6.8	96.2	121.5	32.2	30.1	37.5	39.3
Interest rate	0.7	2.4	2.4	3.1	3.6	13.1	3.4	4.2	5.1	4.6
Currency	0.9	1.1	1.0	1.3	15.3	19.1	5.0	5.5	6.5	9.6
Equity index	2.0	1.8	1.9	2.4	77.4	89.3	23.9	20.4	25.9	25.0
Memorandum items:										
Commodity contracts	7.5	14.5	17.6	17.3	68.6	105.6	28.2	27.8	33.4	32.6
US markets	6.4	13.4	16.3	16.0	57.7	96.0	26.4	25.4	30.8	29.7
Other markets	1.0	1.1	1.3	1.3	11.0	9.6	1.8	2.4	2.6	2.9
Single equity contracts	456.8	524.1	511.4	568.8	2,446.9	2,888.6	667.6	756.1	858.7	921.1
US markets	321.2	395.0	368.7	427.2	1,369.0	1,844.2	429.4	498.3	551.0	586.5
Other markets	135.6	129.1	142.7	141.5	1,077.9	1,044.4	238.3	257.7	307.7	334.6

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 non-US banks in Bahamas relate to the fourth 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”.</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 note issues in foreign currency by the Bank of England. 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 the corporate sector of Singapore relate to end-December 2005. The data for Belgium, Ireland, Malaysia and for Venezuela relate to end-2006. The latest available data on amounts outstanding have been carried forward for the periods thereafter.</p> <p>In Tables 17 A and 17 B, data on remaining maturities of up to one year cover money market instruments and bonds and notes which are due for repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities which are due for final repayment within one year.</p>
Tables 19–22	The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. Figures are adjusted for double-counting and cover foreign exchange, interest rate (single currency contracts only), equity, commodity and credit derivatives (CDS). The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters' contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.
Table 19	Credit default swaps have been included in total contracts for the first time in this Quarterly Review issue. Historical data are provided for this item from December 2004. Item “unallocated” (previously shown as item “other”) includes positions reported by non-regular reporting institutions in the context of the most recent triennial survey at end-June 2004. “Gross credit exposure” includes gross market values after taking into account legally enforceable bilateral netting agreements. This item excludes CDS for all countries except for the United States.
Table 20 B	Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.
Tables 20 C, 21 C and 22 C	The maturity brackets refer to residual maturities.
Tables 23 A–B	Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract's multiplier and the value of the underlying index. Sources: FOW TRADEdata; Futures Industry Association; various futures and options exchanges; BIS.

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