



Press release

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BIS international consolidated banking statistics for the second quarter of 2001

The BIS is today releasing international consolidated banking statistics for the end of June 2001.¹ These data indicate that banks maintained their international corporate credit exposures during the second quarter of 2001 despite the worsening global economic outlook. Nevertheless, there were some signs of increased risk aversion: for example, the share of claims guaranteed by a third party or backed by collateral rose in several countries. Consolidated international claims on emerging economies continued to decline, especially claims on Asia and countries facing specific problems such as Argentina and Turkey. Whereas in Argentina banks in the reporting area cut back their longer-term claims and maintained their short-term claims, in Turkey the opposite was the case.

Banks maintain their international exposure to US and European corporates

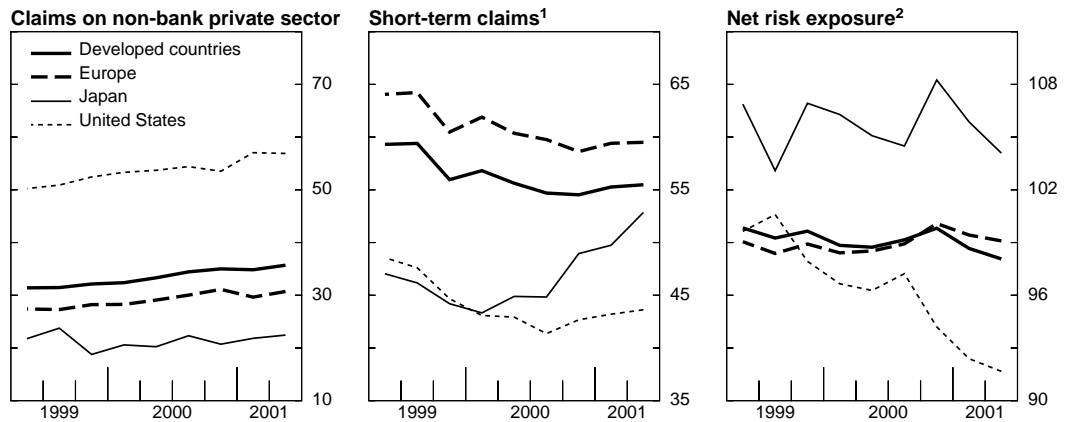
After an exceptionally large increase in claims on US corporations and other non-bank borrowers in the first quarter, banks in the reporting area took on modest amounts of additional exposure to US credits in the second. US borrowers' share of banks' outstanding international claims continued to trend upwards, to 16% on an ultimate risk basis. Especially noteworthy, considering the deterioration in corporate earnings prospects in the second quarter, were the stable share of the non-bank private sector in outstanding claims on the United States, at 57% (Graph 1), and the 1 percentage point decline in the public sector's share, to 13%.

¹ A second set of BIS international banking statistics – the locational statistics – will be released on 10 December 2001 in the *BIS Quarterly Review: International banking and financial market developments*. The consolidated banking statistics provide a measure of the international exposure of national banking systems, while the locational statistics provide a better approximation of cross-border capital flows. A currency breakdown is not available for the consolidated statistics, and so exchange rate movements can result in changes in outstanding consolidated positions reported in US dollars even when positions remain unchanged. The explanatory notes at the end of this press release describe the consolidated statistics in more detail, and the statistical annex of the *BIS Quarterly Review* outlines the main differences between the two sets of international banking statistics. The consolidated and locational banking statistics are available on the BIS website (www.bis.org) and in the statistical annex of the *BIS Quarterly Review*. They are also included in the joint BIS-IMF-OECD-World Bank quarterly statistical release on external debt (www.bis.org/publ/r_debt.htm).

Graph 1

Consolidated international claims on developed countries

As a percentage of outstanding contractual claims



¹ Claims with a remaining maturity up to and including one year. ² Claims on an ultimate risk basis.

Cross-border mergers, notably the Royal Bank of Canada's acquisition of US-based Centura Banks, were partly responsible for the continued rise in claims on the United States. A more important factor was banks' willingness to continue to extend credit to private sector entities in the United States, albeit at a slower pace than in the first quarter. Notwithstanding this new lending, banks in the reporting area did take some steps to limit their risk exposure. Short-term claims, which are considered less risky than longer-term claims, neared 44% of outstanding claims on the United States (Graph 1). Furthermore, the use of credit risk mitigants such as guarantees and collateral resulted in a further decline in banks' ultimate risk exposure to 92% of contractual claims on the United States (Graph 1).

In Europe too, banks in the reporting area showed no signs of reducing their international exposure to the corporate sector. The non-bank private sector's share of outstanding international claims on European borrowers remained stable at 31%. German, Japanese and Swiss banks all increased their share of the international banking market in Europe, while Dutch and French banks pulled back. German banks' market share – which rose to 27% in the second quarter from 25% in the first – received a one-off boost of nearly 1 percentage point from HypoVereinsbank's purchase of Bank Austria, the largest bank in Austria.² Japanese banks continued to shift their international claims from offshore centres and emerging economies towards Europe. Indeed, Japanese banks' claims on Europe increased to a record high of 37% of their outstanding international claims.

International claims on Japan resumed their long decline in the second quarter. As in previous quarters, this decline largely reflected the unwinding of loans to Japanese residents booked through Japanese banks' offices in banking centres abroad. The maturity distribution of such loans is not available. Consequently, the fall in the stock of these loans shows up as a decline in the unallocated maturity portion of total claims; it does not affect reported short-term claims. The sharp rise in the share of reported short-term claims in total international claims on Japan is thus misleading (Graph 1). Taking only the consolidated claims of foreign banks, ie excluding claims on Japan booked by Japanese banks' overseas offices, the short-term share has remained stable since mid-2000, at 55%.

Banks reduce their net risk exposure to emerging economies

While banks in the reporting area maintained their overall claims on private sector borrowers in the developed countries, outstanding claims on emerging economies fell

² Following the consolidation of Bank Austria's positions with those of HypoVereinsbank, Austria's international bank claims fell and Germany's rose.

again in the second quarter, by approximately 3%. Furthermore, the ratio of net risk exposures to contractual claims on emerging economies declined by 2 percentage points, to 88%. This suggests that banks in the reporting area are increasingly not rolling over maturing unsecured credits but seeking guarantees and other credit risk mitigants for their claims.

As in previous quarters, repayments by Asian borrowers were responsible for much of the decline in claims on emerging economies in the second quarter. Claims on Asia, which had accounted for over 40% of claims on all emerging economies at the onset of the Asian financial crisis in 1997, are now exceeded by claims on Latin America: 31% versus 34% (Graph 2). Most Asian borrowers experienced a decline in the second quarter. The most notable changes were in Korea, where banks paid back substantial amounts, and China, where a rise in claims on the non-bank private sector was more than offset by a fall in claims on banks. In several Asian countries, there was also a noticeable shift in the composition of claims away from the private sector towards the public sector. Taiwan, China saw the largest shift, with claims on the public sector doubling in the second quarter to 12% of total contractual claims, followed by Malaysia and the Philippines.

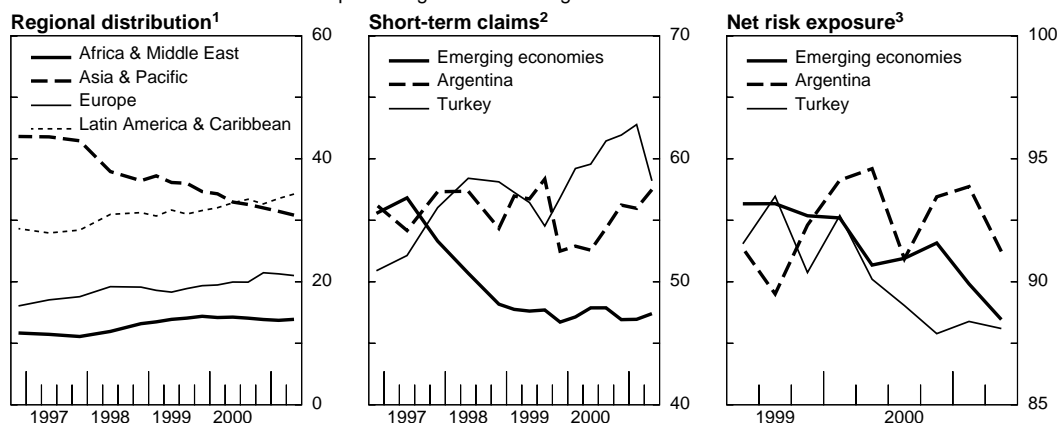
Claims on Argentina and Turkey fell again in the second quarter, by approximately 3% and 12%, respectively, on a contractual basis. The way in which banks in the reporting area reduced their exposure to each country differed in certain important respects. In Argentina, banks shortened the maturity of their claims. The proportion of claims maturing within one year rose to 58% from 56%, mainly because of a drop in the stock of longer-term debt (Graph 2). This drop appears to reflect a reduction in banks' holdings of Argentine government bonds; claims on the public sector fell by 3 percentage points in the second quarter, to 20% of total claims on Argentina. Furthermore, claims on Argentina on an ultimate risk basis fell by much more than contractual claims, to 91% of contractual claims in the second quarter from 94% in the first. Banks apparently sought to limit their exposure to Argentina through the use of collateral, guarantees and other credit risk mitigants. By contrast, in Turkey, the maturity distribution of claims lengthened, and the ratio of net exposure to contractual claims remained stable. Banks in the reporting area did not renew maturing short-term credits extended to Turkish banks and public sector borrowers. However, the stock of longer-term claims was more or less unchanged. Consequently, short-term claims on Turkey fell sharply to 58% of total claims from 63%.

The Czech Republic also saw a large decline in international claims in the second quarter, but this arose from a reclassification of claims rather than an outflow of funds. A Belgian bank merged its subsidiaries in the Czech Republic, and this affected cross-border positions on the Czech Republic and Slovakia.

Graph 2

Consolidated international claims on emerging economies

As a percentage of outstanding contractual claims



¹ As a percentage of outstanding claims on emerging economies. ² Claims with a remaining maturity up to and including one year. ³ Claims on an ultimate risk basis.

Table 1
Maturity and sectoral distribution of international bank lending

All countries

Positions at end of period	Claims on contractual basis ¹	Distribution by maturity ²		Distribution by sector ²			Memorandum item: Banks' net risk exposure ³
		Up to and including one year	Over one year	Banks	Public sector	Non-bank private sector	
	In billions of USD	As a percentage of total contractual claims					In billions of USD
All countries							
2000 Q3	7,453.4	53.1	27.6	46.9	11.9	38.6	7,177.3
2000 Q4	7,863.6	53.1	27.6	47.0	11.7	39.0	7,629.6
2001 Q1	8,277.3	53.5	27.3	47.1	11.6	39.0	7,917.0
2001 Q2	8,165.6	53.8	27.4	46.7	11.6	39.7	7,783.3
Developed countries							
2000 Q3	5,929.1	54.7	24.5	50.6	12.3	34.4	5,878.9
2000 Q4	6,274.6	54.5	24.7	50.6	12.1	35.0	6,262.9
2001 Q1	6,690.5	55.1	24.5	50.8	11.9	34.9	6,595.7
2001 Q2	6,611.8	55.5	24.7	50.5	11.9	35.6	6,483.7
Offshore centres							
2000 Q3	608.1	47.7	38.0	36.9	0.8	61.9	464.4
2000 Q4	633.3	50.2	34.4	37.3	0.8	61.5	489.9
2001 Q1	650.2	49.0	35.2	35.7	0.9	62.8	478.4
2001 Q2	642.6	47.5	35.2	33.4	1.3	64.6	490.5
Developing countries							
2000 Q3	839.3	47.9	41.5	30.0	17.2	52.1	763.4
2000 Q4	873.8	46.9	42.6	29.7	17.1	52.5	800.2
2001 Q1	855.8	46.9	42.4	29.2	16.9	53.2	769.6
2001 Q2	828.8	47.4	42.5	28.1	16.9	54.3	733.2
Africa & Middle East							
2000 Q3	118.2	55.2	40.1	33.2	18.3	48.2	108.3
2000 Q4	121.1	54.6	40.6	33.1	18.9	47.9	112.0
2001 Q1	117.5	53.5	41.5	32.0	17.9	49.9	107.6
2001 Q2	115.1	55.0	40.4	32.8	17.6	49.4	107.1
Asia & Pacific							
2000 Q3	273.3	46.8	37.1	36.6	12.8	49.1	253.1
2000 Q4	279.7	44.8	39.5	35.7	13.3	49.6	260.5
2001 Q1	268.9	44.5	39.1	35.9	13.2	49.5	243.6
2001 Q2	255.7	45.7	39.8	33.7	14.6	50.4	231.8
Europe							
2000 Q3	167.3	42.2	47.1	37.1	17.4	45.2	149.5
2000 Q4	187.6	43.0	46.6	36.7	17.1	45.8	163.8
2001 Q1	182.4	44.0	45.7	34.9	17.5	47.0	156.4
2001 Q2	173.8	43.5	45.8	32.9	16.2	50.3	136.0
Latin America & Caribbean							
2000 Q3	280.4	49.2	42.9	18.0	20.8	60.9	252.4
2000 Q4	285.4	48.4	43.7	17.9	20.1	61.6	263.8
2001 Q1	287.0	48.4	43.8	18.0	19.6	62.1	262.1
2001 Q2	284.1	48.3	43.7	18.2	19.0	62.3	258.2

See also explanatory notes at the end of the press release.

¹ On-balance sheet financial claims, also known as lending to the "immediate borrower". ² Owing to the omission of the unallocated item in this and the following tables the percentage shares do not total 100. ³ The data show the effect of a 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) as reported by 16 of the 23 reporting countries.

Table 2
Developed countries¹

Positions at end of period	Claims on a contractual basis	Distribution by maturity		Distribution by sector			Memorandum item: Banks' net risk exposure
		Up to and including one year	Over one year	Banks	Public sector	Non-bank private sector	
	In billions of USD	As a percentage of total contractual claims					In billions of USD
Developed countries							
2000 Q3	5,929.1	54.7	24.5	50.6	12.3	34.4	5,878.9
2000 Q4	6,274.6	54.5	24.7	50.6	12.1	35.0	6,262.9
2001 Q1	6,690.5	55.1	24.5	50.8	11.9	34.9	6,595.7
2001 Q2	6,611.8	55.5	24.7	50.5	11.9	35.6	6,483.7
France							
2000 Q3	394.7	59.4	25.1	54.2	11.3	31.4	412.7
2000 Q4	432.0	58.0	26.0	53.2	12.7	30.8	457.2
2001 Q1	446.6	58.4	25.4	55.0	11.9	28.9	478.1
2001 Q2	453.4	58.1	25.9	55.4	10.6	30.6	484.6
Germany							
2000 Q3	617.7	57.0	31.9	59.4	16.4	22.0	709.7
2000 Q4	657.9	54.3	33.9	61.1	15.9	21.3	778.7
2001 Q1	729.4	54.6	33.0	60.4	16.4	21.6	867.1
2001 Q2	711.0	55.1	33.3	59.6	16.4	22.4	844.7
Italy							
2000 Q3	410.2	42.4	22.7	39.7	38.6	20.6	438.9
2000 Q4	421.9	42.7	22.7	38.8	36.2	23.8	452.4
2001 Q1	433.9	41.2	23.1	38.0	39.6	21.4	465.9
2001 Q2	432.7	41.3	24.0	38.3	40.6	20.2	456.7
Japan							
2000 Q3	427.2	44.8	14.0	54.4	9.7	22.3	446.4
2000 Q4	398.1	49.0	11.1	62.0	7.9	20.7	431.0
2001 Q1	404.4	49.7	12.0	61.3	7.6	21.8	428.1
2001 Q2	387.1	52.9	11.5	61.6	8.6	22.4	402.9
Netherlands							
2000 Q3	278.4	45.9	25.6	40.7	5.9	50.6	295.7
2000 Q4	286.3	43.8	27.9	40.3	6.2	52.5	303.4
2001 Q1	334.1	45.1	25.2	43.1	6.5	47.1	342.5
2001 Q2	316.3	43.0	27.1	39.6	7.9	49.9	332.2
Switzerland							
2000 Q3	346.2	76.5	13.7	77.0	1.9	14.5	371.9
2000 Q4	414.8	72.9	12.9	73.0	1.7	15.1	436.7
2001 Q1	427.9	72.8	11.7	72.8	1.7	14.1	447.3
2001 Q2	374.7	76.0	12.5	75.1	2.1	15.1	397.0
United Kingdom							
2000 Q3	979.5	70.3	17.1	59.7	1.0	38.2	761.2
2000 Q4	1,042.4	70.3	16.9	56.9	1.1	41.3	821.2
2001 Q1	1,110.0	70.6	17.0	58.8	1.1	39.3	865.7
2001 Q2	1,145.1	71.4	16.5	57.6	1.1	40.3	888.3
United States							
2000 Q3	1,166.0	41.4	35.2	30.5	13.6	54.4	1,133.6
2000 Q4	1,249.5	42.7	34.8	31.1	14.0	53.5	1,177.0
2001 Q1	1,356.2	43.3	35.0	28.3	13.6	57.1	1,253.3
2001 Q2	1,358.4	43.5	34.7	29.5	12.6	56.7	1,244.2
Other							
2000 Q3	1,309.4	55.5	23.5	53.8	14.7	30.8	1,308.7
2000 Q4	1,371.6	54.3	24.1	53.6	14.7	31.2	1,405.2
2001 Q1	1,448.1	56.5	23.5	55.6	13.6	30.2	1,447.7
2001 Q2	1,433.0	55.9	23.8	55.3	13.8	30.4	1,433.2

¹ For explanatory notes, see Table 1.

Table 3
Developing Africa & Middle East¹

Positions at end of period	Claims on a contractual basis	Distribution by maturity		Distribution by sector			Memorandum item: Banks' net risk exposure
		Up to and including one year	Over one year	Banks	Public sector	Non-bank private sector	
	In billions of USD	As a percentage of total contractual claims					In billions of USD
Developing Africa & Middle East							
2000 Q3	118.2	55.2	40.1	33.2	18.3	48.2	108.3
2000 Q4	121.1	54.6	40.6	33.1	18.9	47.9	112.0
2001 Q1	117.5	53.5	41.5	32.0	17.9	49.9	107.6
2001 Q2	115.1	55.0	40.4	32.8	17.6	49.4	107.1
Egypt							
2000 Q3	6.8	55.3	44.0	37.9	29.8	32.2	6.0
2000 Q4	7.6	54.5	44.8	37.1	30.1	32.7	6.8
2001 Q1	7.7	54.8	44.3	39.1	28.5	32.3	6.8
2001 Q2	7.7	56.6	42.3	42.0	29.2	28.8	6.9
Iran							
2000 Q3	8.9	74.2	25.4	74.8	7.2	17.9	5.5
2000 Q4	10.2	76.7	22.8	81.6	4.5	13.9	6.1
2001 Q1	6.9	66.5	30.1	76.5	5.7	16.1	5.3
2001 Q2	6.4	63.0	35.8	77.7	5.3	17.0	5.1
Israel							
2000 Q3	7.4	38.1	50.5	12.9	33.3	52.4	7.7
2000 Q4	7.8	38.7	50.7	12.1	36.9	50.6	8.2
2001 Q1	8.2	43.8	47.6	21.4	30.0	48.2	8.5
2001 Q2	8.6	47.5	44.7	23.8	28.4	47.1	8.7
Morocco							
2000 Q3	6.5	33.5	61.0	20.5	24.4	55.0	6.1
2000 Q4	6.6	27.3	67.5	20.3	26.5	53.2	6.2
2001 Q1	6.5	26.8	67.2	21.2	24.5	54.3	6.1
2001 Q2	6.4	29.3	65.1	18.9	23.7	57.4	6.1
Saudi Arabia							
2000 Q3	17.1	59.4	34.7	36.6	15.4	47.9	15.9
2000 Q4	16.8	60.9	32.9	34.6	14.1	51.3	15.7
2001 Q1	16.2	57.9	34.9	34.1	12.7	53.1	15.2
2001 Q2	15.5	61.8	30.6	38.9	11.7	49.4	14.9
South Africa							
2000 Q3	18.1	61.0	34.1	39.6	18.7	41.5	17.2
2000 Q4	18.3	60.6	33.0	39.1	19.0	41.6	17.7
2001 Q1	18.8	60.4	34.4	41.7	18.3	39.8	16.8
2001 Q2	18.4	59.7	36.6	38.7	20.6	40.5	17.9
United Arab Emirates							
2000 Q3	7.1	63.9	32.7	45.5	4.8	49.4	7.4
2000 Q4	8.2	60.3	37.3	33.8	12.9	53.2	8.3
2001 Q1	7.5	58.9	38.8	32.7	11.3	55.8	7.7
2001 Q2	7.6	59.8	37.6	30.3	9.6	60.0	7.6
Other							
2000 Q3	46.2	52.3	43.1	24.0	18.5	57.3	42.5
2000 Q4	45.7	50.5	44.8	24.0	18.8	57.0	42.9
2001 Q1	45.8	51.6	43.8	22.8	17.6	59.5	41.1
2001 Q2	44.5	53.5	41.7	24.4	16.6	58.9	40.0

¹ For explanatory notes, see Table 1.

Table 4
Developing Asia & Pacific¹

Positions at end of period	Claims on contractual basis	Distribution by maturity		Distribution by sector			Memorandum item: Banks' net risk exposure
		Up to and including one year	Over one year	Banks	Public sector	Non-bank private sector	
	In billions of USD	As a percentage of total contractual claims					In billions of USD
Developing Asia & Pacific							
2000 Q3	273.3	46.8	37.1	36.6	12.8	49.1	253.1
2000 Q4	279.7	44.8	39.5	35.7	13.3	49.6	260.5
2001 Q1	268.9	44.5	39.1	35.9	13.2	49.5	243.6
2001 Q2	255.7	45.7	39.8	33.7	14.6	50.4	231.8
China							
2000 Q3	58.4	32.8	36.5	51.6	10.1	35.3	51.2
2000 Q4	58.2	33.1	36.5	50.9	11.1	35.3	52.0
2001 Q1	56.1	32.2	36.4	53.4	10.0	33.8	49.4
2001 Q2	53.8	38.7	35.7	47.0	12.1	38.2	45.5
India							
2000 Q3	21.5	43.2	48.2	16.2	23.7	58.8	18.9
2000 Q4	22.2	40.4	51.7	15.8	23.1	60.1	19.6
2001 Q1	19.7	37.7	53.7	16.6	24.0	58.3	18.2
2001 Q2	18.8	36.1	55.5	14.9	23.5	60.5	17.4
Indonesia							
2000 Q3	38.8	50.4	44.1	10.8	19.2	69.0	33.4
2000 Q4	40.2	50.0	45.6	12.3	19.0	67.9	35.4
2001 Q1	39.1	52.5	43.0	14.1	18.6	66.6	33.6
2001 Q2	36.9	49.4	46.4	13.7	19.6	66.4	31.0
Malaysia							
2000 Q3	16.8	36.9	50.3	15.4	15.0	68.5	16.4
2000 Q4	20.8	33.6	53.5	18.2	16.7	64.4	20.1
2001 Q1	21.7	35.4	51.5	18.0	17.0	64.4	19.8
2001 Q2	21.6	34.3	54.5	16.0	20.3	62.9	21.6
Philippines							
2000 Q3	15.0	40.1	47.8	28.2	16.4	54.4	11.6
2000 Q4	16.5	39.9	49.1	27.3	18.0	54.2	14.3
2001 Q1	17.3	38.8	51.2	25.4	17.4	56.7	12.7
2001 Q2	15.8	38.2	53.9	26.8	19.7	53.1	13.2
South Korea							
2000 Q3	58.7	57.5	24.7	56.2	10.0	32.9	59.0
2000 Q4	58.8	55.8	26.8	57.3	8.9	32.6	59.7
2001 Q1	57.4	55.0	27.3	55.4	8.7	34.8	56.7
2001 Q2	52.8	57.1	25.1	54.1	9.0	35.6	53.1
Taiwan							
2000 Q3	19.9	73.4	17.5	53.7	1.9	44.0	22.5
2000 Q4	18.1	67.2	20.5	45.1	3.7	50.8	19.7
2001 Q1	15.8	63.8	22.2	39.7	6.2	52.2	16.3
2001 Q2	16.1	67.9	21.6	34.0	12.0	52.8	16.1
Thailand							
2000 Q3	26.6	39.4	41.9	21.8	7.6	69.5	24.3
2000 Q4	26.6	38.7	43.4	21.6	7.6	69.7	24.1
2001 Q1	24.9	40.4	40.2	22.5	7.6	68.6	22.5
2001 Q2	23.1	38.3	42.6	23.0	8.3	67.8	20.6
Other							
2000 Q3	17.8	50.2	45.5	33.7	18.8	45.9	15.9
2000 Q4	18.2	44.3	51.1	32.9	19.1	45.8	15.5
2001 Q1	17.0	44.7	48.4	35.1	19.6	44.0	14.3
2001 Q2	16.8	45.9	49.3	35.3	19.0	44.5	13.4

¹ For explanatory notes see Table 1.

Table 5
Developing Europe¹

Positions at end of period	Claims on a contractual basis	Distribution by maturity		Distribution by sector			Memorandum item: Banks' net risk exposure
		Up to and including one year	Over one year	Banks	Public sector	Non-bank private sector	
	In billions of USD	As a percentage of total contractual claims					In billions of USD
Developing Europe							
2000 Q3	167.3	42.2	47.1	37.1	17.4	45.2	149.5
2000 Q4	187.6	43.0	46.6	36.7	17.1	45.8	163.8
2001 Q1	182.4	44.0	45.7	34.9	17.5	47.0	156.4
2001 Q2	173.8	43.5	45.8	32.9	16.2	50.3	136.0
Czech Republic							
2000 Q3	12.2	48.6	36.5	49.9	3.8	43.7	12.4
2000 Q4	11.4	49.6	33.9	43.3	6.5	49.8	10.8
2001 Q1	12.2	55.1	37.0	34.5	9.9	55.5	11.5
2001 Q2	9.8	54.2	37.0	36.2	5.1	55.4	5.6
Hungary							
2000 Q3	15.7	33.4	40.7	44.5	22.3	33.2	15.4
2000 Q4	16.9	31.5	40.9	39.3	24.4	36.3	15.5
2001 Q1	16.1	30.7	43.4	37.3	23.8	37.9	14.7
2001 Q2	17.0	31.8	39.6	37.4	25.4	37.2	13.9
Poland							
2000 Q3	17.5	38.4	48.6	32.3	21.3	46.3	16.6
2000 Q4	22.2	33.5	56.7	25.1	18.4	56.3	18.5
2001 Q1	23.8	38.7	49.5	22.2	22.1	54.3	18.9
2001 Q2	23.3	42.6	48.1	22.9	17.6	59.3	12.5
Russia							
2000 Q3	39.4	26.1	67.0	48.6	12.7	38.6	30.9
2000 Q4	39.6	26.7	67.1	49.1	12.3	37.8	32.7
2001 Q1	37.4	26.8	65.9	48.5	11.8	38.9	29.9
2001 Q2	36.7	30.3	63.5	47.8	10.8	40.6	28.6
Turkey							
2000 Q3	43.5	61.4	31.0	31.9	25.8	42.2	38.7
2000 Q4	47.3	61.9	30.6	33.0	26.3	40.7	41.6
2001 Q1	43.6	62.8	30.0	31.8	24.5	43.8	38.6
2001 Q2	38.3	58.2	34.9	29.3	22.8	47.8	33.7
Other							
2000 Q3	39.0	40.2	50.1	26.2	13.2	59.9	35.5
2000 Q4	50.2	44.5	45.8	33.1	11.8	54.5	44.9
2001 Q1	49.3	44.5	45.3	32.7	13.4	53.4	42.9
2001 Q2	48.7	44.4	43.7	26.9	13.5	58.9	41.7

¹ For explanatory notes, see Table 1.

Table 6
Developing Latin America & Caribbean¹

Positions at end of period	Claims on contractual basis	Distribution by maturity		Distribution by sector			Memorandum item: Banks' net risk exposure
		Up to and including one year	Over one year	Banks	Public sector	Non-bank private sector	
	In billions of USD	As a percentage of total contractual claims					In billions of USD
Developing Latin America & Caribbean							
2000 Q3	280.4	49.2	42.9	18.0	20.8	60.9	252.4
2000 Q4	285.4	48.4	43.7	17.9	20.1	61.6	263.8
2001 Q1	287.0	48.4	43.8	18.0	19.6	62.1	262.1
2001 Q2	284.1	48.3	43.7	18.2	19.0	62.3	258.2
Argentina							
2000 Q3	69.6	54.3	36.7	15.8	24.0	60.0	63.3
2000 Q4	68.8	56.2	36.1	15.4	24.3	60.1	64.3
2001 Q1	65.9	56.0	37.3	15.0	22.9	62.0	61.9
2001 Q2	64.3	57.5	35.4	16.6	20.2	62.8	58.7
Brazil							
2000 Q3	63.8	52.3	38.1	27.5	19.8	52.5	59.2
2000 Q4	67.6	49.6	40.3	25.9	19.0	54.9	64.9
2001 Q1	67.8	49.5	40.5	26.8	18.2	54.8	63.9
2001 Q2	69.5	48.4	41.7	26.4	18.2	55.1	65.3
Chile							
2000 Q3	22.6	42.2	55.9	7.8	6.7	85.3	21.4
2000 Q4	22.3	43.6	54.6	6.6	6.5	86.8	20.7
2001 Q1	22.3	42.4	55.6	8.0	6.3	85.7	19.5
2001 Q2	21.5	38.0	60.0	6.7	6.4	86.8	18.6
Mexico							
2000 Q3	61.6	35.9	54.6	13.4	26.7	59.8	55.8
2000 Q4	63.6	35.1	54.9	14.9	24.9	60.2	59.1
2001 Q1	69.0	38.2	51.4	14.9	24.0	61.0	64.8
2001 Q2	67.6	38.7	50.7	14.8	24.4	60.7	63.4
Peru							
2000 Q3	13.1	72.8	22.4	31.8	7.0	61.2	11.9
2000 Q4	13.2	68.8	26.5	34.5	7.0	58.5	12.4
2001 Q1	13.0	65.6	29.9	33.4	7.0	59.6	12.1
2001 Q2	12.9	68.1	27.3	32.3	6.7	61.0	11.9
Venezuela							
2000 Q3	13.2	36.6	55.9	6.0	28.1	65.4	10.9
2000 Q4	13.2	35.9	57.0	5.9	26.6	67.4	12.4
2001 Q1	12.7	36.8	56.1	4.7	29.8	65.6	10.6
2001 Q2	12.1	34.7	58.8	7.6	28.9	63.5	10.7
Other							
2000 Q3	36.6	56.9	38.1	19.0	17.3	62.1	29.9
2000 Q4	36.7	54.4	39.5	18.1	16.6	62.5	29.9
2001 Q1	36.3	53.5	40.9	17.9	16.9	63.3	29.3
2001 Q2	36.2	52.9	40.1	16.8	17.0	63.4	29.6

¹ For explanatory notes, see Table 1.

Table 7
Distribution of international bank lending by nationality of reporting banks

Positions at end of period	Total contractual claims	European banks	of which:			North American banks	Japanese banks	Other banks
			French banks	German banks	UK banks			
	In billions of USD	In percentages						
All countries								
2000 Q3	7,453.4	58.2	8.1	17.7	7.1	7.3	11.8	22.6
2000 Q4	7,863.6	56.7	7.8	17.7	7.2	7.0	12.0	24.3
2001 Q1	8,277.3	57.4	8.1	17.7	6.9	7.2	11.9	23.4
2001 Q2	8,165.6	57.6	7.8	19.2	6.9	7.3	11.9	23.2
Developed countries								
2000 Q3	5,929.1	57.7	7.9	18.0	6.1	6.4	10.7	25.1
2000 Q4	6,274.6	56.4	7.6	18.2	6.2	6.1	11.0	26.5
2001 Q1	6,690.5	57.3	8.1	18.1	5.9	6.2	11.0	25.4
2001 Q2	6,611.8	57.5	7.7	19.8	5.9	6.3	11.0	25.2
Offshore centres								
2000 Q3	608.1	54.9	8.0	13.3	12.7	8.1	27.2	9.7
2000 Q4	633.3	50.8	7.5	12.8	12.1	8.0	27.9	13.3
2001 Q1	650.2	50.7	6.8	12.6	12.0	9.1	27.1	13.1
2001 Q2	642.6	51.7	6.9	13.3	12.5	8.8	26.1	13.4
Developing countries								
2000 Q3	839.3	62.8	9.5	19.2	8.1	14.1	9.3	13.8
2000 Q4	873.8	62.1	9.4	18.7	8.4	13.3	8.8	15.8
2001 Q1	855.8	62.5	9.5	18.8	8.4	14.0	8.6	14.9
2001 Q2	828.8	62.3	9.3	20.1	8.5	14.5	8.8	14.4
Africa & Middle East								
2000 Q3	118.2	69.8	19.1	17.8	11.0	10.3	4.8	15.1
2000 Q4	121.1	69.9	18.9	17.4	12.7	9.8	5.0	15.3
2001 Q1	117.5	70.0	20.0	17.6	12.1	9.7	5.1	15.2
2001 Q2	115.1	68.8	20.3	18.2	11.8	9.8	5.4	16.1
Asia & Pacific								
2000 Q3	273.3	49.9	10.1	15.0	9.1	9.1	21.2	19.7
2000 Q4	279.7	46.9	9.7	14.1	9.0	9.0	19.9	24.1
2001 Q1	268.9	48.0	9.8	15.0	9.0	9.5	19.6	22.9
2001 Q2	255.7	47.5	9.3	15.7	9.7	10.4	20.3	21.7
Europe								
2000 Q3	167.3	77.8	6.6	37.5	3.8	7.1	2.3	12.8
2000 Q4	187.6	76.6	6.4	35.5	3.7	6.0	2.5	15.0
2001 Q1	182.4	77.4	6.6	35.3	4.1	6.1	2.3	14.3
2001 Q2	173.8	79.1	6.4	40.4	3.8	5.8	2.4	12.7
Latin America & Caribbean								
2000 Q3	280.4	63.5	6.6	12.8	8.5	24.7	3.6	8.1
2000 Q4	285.4	64.2	7.0	12.6	8.9	23.8	3.7	8.3
2001 Q1	287.0	63.5	6.7	12.4	9.0	25.0	3.8	7.8
2001 Q2	284.1	62.6	6.7	12.5	8.9	25.5	3.7	8.1

TABLE 8
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-June 2001

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
	A	B	C	D	E	F	G
ALL COUNTRIES	8,165,606	4,390,657	299,331	1,941,943	1,533,675	3,811,368	947,356
DEVELOPED COUNTRIES . .	6,611,824	3,668,217	202,176	1,433,988	1,307,443	3,339,378	787,088
i) Europe	4,624,514	2,751,678	134,686	926,230	811,920	2,568,136	553,606
Austria	116,946	61,400	2,046	24,129	29,371	73,734	20,241
Andorra	645	463	64	108	10	158	-
Belgium	174,834	124,442	1,300	32,364	16,728	104,744	28,099
Denmark	76,392	44,805	1,684	19,624	10,279	45,674	5,986
Finland	53,075	31,535	1,105	9,676	10,759	22,409	8,921
France	453,367	263,517	16,281	101,214	72,355	251,344	48,178
Germany	711,033	391,862	38,226	198,345	82,600	423,451	116,367
Greece	60,942	17,783	3,723	19,096	20,340	6,340	30,718
Iceland	6,178	2,412	513	1,867	1,386	3,375	1,206
Ireland	126,021	77,846	1,209	26,181	20,785	81,344	3,663
Italy	432,704	178,510	21,025	82,668	150,501	165,788	175,552
Liechtenstein	4,021	2,895	301	754	71	459	-
Luxembourg	191,603	130,522	4,125	27,278	29,678	128,672	1,130
Netherlands	316,318	136,046	7,990	77,871	94,411	125,301	25,133
Norway	48,559	23,450	1,806	14,589	8,714	23,300	4,550
Portugal	60,467	31,410	1,993	11,992	15,072	36,869	10,338
Spain	160,701	61,738	6,626	41,294	51,043	72,875	39,648
Sweden	110,731	68,830	2,846	22,762	16,293	61,540	13,838
Switzerland	374,745	284,752	4,061	42,705	43,227	281,364	7,691
United Kingdom	1,145,113	817,401	17,754	171,664	138,294	659,381	12,347
Vatican	8	4	-	1	3	3	-
Other	111	55	8	48	-	11	-
ii) Other	1,987,310	916,539	67,490	507,758	495,523	771,242	233,482
Australia	76,131	28,541	3,150	15,143	29,297	39,402	4,503
Canada	150,956	83,162	4,825	33,282	29,687	85,315	23,053
Japan	387,063	204,583	8,126	36,382	137,972	238,518	33,386
New Zealand	14,717	9,134	628	2,599	2,356	6,609	1,397
United States	1,358,443	591,119	50,761	420,352	296,211	401,398	171,143
OFFSHORE CENTRES	642,562	305,093	33,368	193,017	111,084	214,907	8,132
Aruba	434	139	31	229	35	35	21
Bahamas	22,047	15,565	830	5,367	285	11,114	269
Bahrain	8,403	6,334	608	1,321	140	6,479	247
Barbados	1,292	652	122	449	69	273	97
Bermuda	31,214	12,756	1,916	13,454	3,088	3,536	145
Cayman Islands	281,222	109,492	13,409	98,357	59,964	65,123	1,017
Hong Kong	107,222	64,860	5,311	23,707	13,344	48,227	3,782
Lebanon	4,562	3,244	221	842	255	1,257	578
Liberia	16,216	4,340	1,152	10,408	316	215	64
Netherlands Antilles	25,441	4,785	1,237	5,926	13,493	13,664	343
Panama	30,144	9,518	1,900	18,030	696	2,822	608
Singapore	86,938	55,616	4,255	9,154	17,913	59,848	908
Vanuatu	100	47	8	45	-	8	-
West Indies UK	27,327	17,745	2,368	5,728	1,486	2,306	53

TABLE 8
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-June 2001

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
3,243,260	163,622	542,595	1,254,050	3,083,851	2,623,870	7,783,286	ALL COUNTRIES
2,354,001	131,357	412,801	975,641	2,406,342	1,896,813	6,483,729	DEVELOPED COUNTRIES . .
1,419,081	83,691	299,567	443,257	785,986	751,699	4,582,596	i) Europe
22,798	173	1,378	2,244	45,355	39,339	118,695	Austria
487	-	1	80	1,277	3,775	621	Andorra
41,491	500	9,861	12,624	8,863	8,494	168,104	Belgium
24,633	99	1,629	4,467	9,095	7,635	78,354	Denmark
21,475	270	61	7,501	3,755	1,282	55,123	Finland
138,868	14,977	23,150	51,536	86,211	47,089	484,582	France
159,542	11,673	20,494	53,710	79,393	62,106	844,733	Germany
23,741	143	555	6,838	4,917	4,461	59,150	Greece
1,597	-	170	532	9	1	5,630	Iceland
40,655	359	17,945	9,507	19,066	22,210	111,725	Ireland
87,494	3,870	4,237	14,526	52,650	14,791	456,720	Italy
3,557	5	-	634	44	21	4,263	Liechtenstein
61,359	442	15,084	20,097	28,770	41,620	183,101	Luxembourg
157,847	8,037	6,802	53,136	58,162	8,807	332,211	Netherlands
20,649	60	1,392	7,054	5,590	3,913	47,935	Norway
13,019	241	1,927	5,221	22,227	13,071	62,499	Portugal
47,161	1,017	4,845	15,533	31,447	15,574	167,190	Spain
35,008	345	980	15,547	1,774	413	117,411	Sweden
56,621	29,069	3,298	22,937	12,719	4,704	396,957	Switzerland
460,974	12,411	185,758	139,531	314,662	452,393	888,282	United Kingdom
5	-	-	-	-	-	6	Vatican
100	-	-	2	-	-	-696	Other
934,920	47,666	113,234	532,384	1,620,356	1,145,114	1,901,133	ii) Other
30,211	2,015	6,570	22,202	73,650	47,029	77,832	Australia
40,879	1,709	1,040	33,559	62,720	37,606	163,422	Canada
86,866	28,293	13,078	24,290	220,290	156,036	402,891	Japan
6,198	513	3,460	1,208	16,876	11,118	12,832	New Zealand
770,766	15,136	89,086	451,125	1,246,820	893,325	1,244,156	United States
415,014	4,509	103,869	113,208	222,256	316,241	490,451	OFFSHORE CENTRES
378	-	30	19	143	129	391	Aruba
10,653	11	4,294	1,918	2,940	54,902	14,667	Bahamas
1,676	1	1,183	491	1,192	1,869	6,944	Bahrain
922	-	6	1,379	1,145	1,228	1,125	Barbados
27,217	316	254	16,067	30	37	27,085	Bermuda
212,634	2,448	26,698	36,094	3,078	26,045	222,873	Cayman Islands
54,253	960	35,789	25,187	171,509	179,309	75,811	Hong Kong
2,726	1	19	635	1,421	702	4,751	Lebanon
15,755	182	15	2,216	2	-	14,889	Liberia
11,240	194	1,816	11,044	442	491	21,953	Netherlands Antilles
26,659	55	451	3,730	3,714	2,911	23,828	Panama
25,869	313	33,269	11,151	35,832	47,360	54,263	Singapore
92	-	-	-	32	71	91	Vanuatu
24,940	28	45	3,277	776	1,187	21,780	West Indies UK

TABLE 8
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-June 2001

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
	A	B	C	D	E	F	G
DEVELOPING COUNTRIES .	828,791	393,032	61,281	290,705	83,773	232,757	139,845
i) Africa & Middle East	115,132	63,284	8,775	37,730	5,343	37,785	20,269
Algeria	4,087	1,320	506	2,205	56	1,536	843
Angola	2,656	1,342	140	1,127	47	231	98
Benin	83	73	3	6	1	3	-
Botswana	22	9	-	7	6	5	-
Burkina Faso	74	66	-	3	5	11	-
Burundi	65	51	2	9	3	12	-
Cameroon	1,552	1,185	45	298	24	16	396
Cape Verde	164	114	15	35	-	148	10
Central African Rep.	12	8	-	2	2	-	-
Chad	16	14	-	1	1	5	-
Comoros Islands	7	4	-	1	2	-	-
Congo	1,075	650	114	308	3	41	31
Congo Democratic Republic	645	353	4	226	62	25	127
Cote d'Ivoire	2,387	781	195	1,102	309	24	331
Djibouti	64	51	-	13	-	10	2
Egypt	7,749	4,387	792	2,484	86	3,251	2,260
Equatorial Guinea	36	12	-	24	-	1	22
Eritrea	20	20	-	-	-	-	-
Ethiopia	41	13	-	28	-	3	4
Gabon	498	277	22	188	11	28	102
Gambia	52	17	5	24	6	1	9
Ghana	913	547	128	233	5	121	337
Guinea	253	183	64	5	1	25	1
Guinea-Bissau	27	25	-	1	1	10	4
Iran	6,432	4,053	360	1,944	75	4,998	340
Iraq	1,145	788	-	327	30	934	152
Israel	8,563	4,067	544	3,285	667	2,037	2,436
Jordan	1,203	652	94	348	109	357	283
Kenya	1,097	738	59	269	31	106	133
Kuwait	6,310	5,052	294	564	400	3,654	385
Lesotho	204	100	11	93	-	-	23
Libya	345	333	-	12	-	200	5
Madagascar	269	127	8	133	1	133	22
Malawi	30	10	1	18	1	-	3
Mali	192	72	20	97	3	13	6
Mauritania	155	98	-	7	50	56	1
Mauritius	1,555	822	111	532	90	229	55
Morocco	6,449	1,892	858	3,342	357	1,221	1,526
Mozambique	334	219	10	105	-	25	-
Namibia	118	48	33	37	-	21	51
Niger	40	14	-	19	7	7	4
Nigeria	1,779	1,178	14	477	110	83	326
Oman	3,256	1,443	171	1,578	64	744	816
Palestinian Autonomy	90	33	22	16	19	76	-
Qatar	5,262	1,915	462	2,575	310	528	1,424
Rwanda	34	22	1	3	8	1	6
Sao Tome and Principe	10	9	-	1	-	-	-
Saudi Arabia	15,462	9,562	858	3,870	1,172	6,014	1,809
Senegal	301	188	8	99	6	33	55
Seychelles	150	93	23	32	2	28	11
Sierra Leone	9	6	-	2	1	-	-
Somalia	28	22	1	5	-	-	-
South Africa	18,396	10,985	1,864	4,876	671	7,124	3,783
St. Helena	-	-	-	-	-	-	-
Sudan	418	284	1	133	-	130	82
Swaziland	30	29	-	1	-	1	23
Syria	547	249	2	293	3	61	156
Tanzania	523	180	39	258	46	52	20
Togo	99	65	3	6	25	50	9
Tunisia	2,713	786	227	1,453	247	893	599
Uganda	147	69	4	70	4	33	27

TABLE 8
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-June 2001

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
450,115	6,074	25,058	146,207	451,289	402,085	733,207	DEVELOPING COUNTRIES .
56,894	184	3,310	31,463	26,349	23,825	107,141	i) Africa & Middle East
1,708	-	184	1,299	494	469	2,731	Algeria
2,327	-	125	608	211	399	2,472	Angola
80	-	-	16	-	-	77	Benin
17	-	-	35	878	903	21	Botswana
61	2	-	25	91	-	71	Burkina Faso
53	-	-	34	-	-	65	Burundi
1,139	1	-	299	441	417	1,510	Cameroon
6	-	-	-	2	10	154	Cape Verde
11	1	-	3	-	-	10	Central African Rep.
11	-	-	15	-	-	16	Chad
7	-	-	5	10	-	7	Comoros Islands.
1,002	1	-	176	2	-	1,069	Congo
493	-	-	56	2	16	634	Congo Democratic Republic.
2,010	22	-	341	764	380	2,230	Cote d'Ivoire
52	-	-	33	169	-	85	Djibouti
2,231	7	268	2,224	2,417	1,583	6,932	Egypt
13	-	-	1	-	-	30	Equatorial Guinea
20	-	-	3	-	-	20	Eritrea
34	-	-	80	-	-	35	Ethiopia
368	-	-	124	432	235	414	Gabon
42	-	1	7	55	52	50	Gambia
453	2	1	738	255	309	847	Ghana
227	-	-	28	19	14	254	Guinea
13	-	-	-	1	-	27	Guinea-Bissau
1,094	-	681	4,470	-	-	5,071	Iran
58	1	-	1,618	-	-	1,133	Iraq
4,034	56	530	757	319	443	8,698	Israel
556	7	27	294	531	445	1,840	Jordan
856	2	18	282	835	1,001	968	Kenya
2,271	-	52	384	-	-	5,047	Kuwait
181	-	-	47	3	-	160	Lesotho
140	-	-	44	-	-	252	Libya
114	-	-	51	192	145	277	Madagascar
27	-	-	4	-	-	23	Malawi
172	1	-	52	-	-	181	Mali
97	1	-	44	-	-	152	Mauritania
1,263	8	4	292	390	401	1,450	Mauritius
3,702	-	19	1,612	2,756	2,314	6,076	Morocco
309	-	-	41	18	159	342	Mozambique
46	-	-	2	-	-	109	Namibia
27	2	-	4	-	-	52	Niger
1,361	9	4	585	349	396	1,518	Nigeria
1,696	-	38	841	581	567	2,906	Oman
14	-	39	38	52	-	67	Palestinian Autonomy
3,305	5	10	771	607	623	4,967	Qatar
27	-	-	10	-	-	33	Rwanda
10	-	-	-	-	-	10	Sao Tome and Principe
7,637	2	48	3,921	10	-	14,895	Saudi Arabia
213	-	-	210	399	196	276	Senegal
111	-	-	5	41	155	125	Seychelles
9	-	-	-	21	-	11	Sierra Leone
28	-	-	4	-	-	30	Somalia
7,452	37	783	4,310	4,315	2,742	17,887	South Africa
-	-	-	-	-	-	-	St. Helena
206	-	-	96	1	-	442	Sudan
6	-	1	1	-	-	34	Swaziland
330	-	-	180	-	-	475	Syria
449	2	50	57	158	302	375	Tanzania
35	5	-	13	-	-	174	Togo
1,221	-	20	331	564	178	2,532	Tunisia
85	2	-	38	193	254	122	Uganda

TABLE 8
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-June 2001

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
A	B	C	D	E	F	G	
United Arab Emirates	7,615	4,556	523	2,344	192	2,306	732
Yemen	392	390	-	2	-	40	1
Zambia	162	139	14	6	3	3	26
Zimbabwe	747	477	100	168	2	73	356
Residual	23	17	-	-	6	14	6
ii) Asia & Pacific	255,747	116,976	18,155	83,705	36,911	86,148	37,406
Afghanistan	5	2	-	3	-	-	-
Armenia	41	37	-	4	-	34	1
Azerbaijan	234	114	22	86	12	94	34
Bangladesh	430	324	3	82	21	93	110
Bhutan	1	1	-	-	-	-	-
British Overseas Territories	172	90	5	56	21	-	1
Brunei	374	35	-	335	4	4	273
Cambodia	116	78	2	11	25	18	7
China	53,776	20,805	3,092	16,085	13,794	25,281	6,485
Fiji	23	12	-	11	-	1	-
French Polynesia	39	25	-	14	-	1	13
Georgia	60	27	12	20	1	23	11
India	18,845	6,802	2,054	8,402	1,587	2,816	4,427
Indonesia	36,898	18,242	2,369	14,736	1,551	5,056	7,220
Kazakhstan	786	445	135	152	54	494	152
Kiribati	11	3	8	-	-	-	-
Kyrgyz Republic	96	58	24	12	2	39	5
Laos	51	13	2	25	11	29	6
Macau	959	518	35	71	335	142	11
Malaysia	21,597	7,418	1,548	10,214	2,417	3,459	4,387
Maldives	37	16	3	18	-	-	11
Mongolia	41	11	23	7	-	4	16
Myanmar	572	186	19	362	5	474	18
Nauru	13	12	-	1	-	-	-
Nepal	64	50	1	13	-	3	6
New Caledonia	15	15	-	-	-	1	6
North Korea	214	131	15	34	34	169	1
Pakistan	3,877	1,806	256	1,790	25	721	1,002
Papua New Guinea	150	102	3	43	2	2	19
Philippines	15,836	6,046	1,441	7,092	1,257	4,241	3,122
Solomon Islands	1	1	-	-	-	-	-
South Korea	52,806	30,177	3,266	9,977	9,386	28,587	4,729
Sri Lanka	1,317	786	199	289	43	595	367
Taiwan, China	16,103	10,936	1,369	2,104	1,694	5,468	1,930
Tajikistan	143	57	5	80	1	60	5
Thailand	23,052	8,827	1,733	8,081	4,411	5,301	1,913
Tonga	7	1	-	6	-	1	6
Turkmenistan	1,369	492	182	690	5	1,131	231
Tuvalu	-	-	-	-	-	-	-
US Pacific Islands	1,132	390	41	570	131	190	-
Uzbekistan	1,735	356	205	1,170	4	1,140	195
Vietnam	1,890	758	80	1,014	38	265	168
Wallis/Futuna	-	-	-	-	-	-	-
Western Samoa	57	53	3	1	-	-	1
Residual	802	718	-	44	40	211	517

TABLE 8
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-June 2001

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
4,569	8	401	3,440	6,854	7,706	7,591	United Arab Emirates
351	-	6	182	57	94	353	Yemen
133	-	-	15	192	270	135	Zambia
318	-	-	248	668	647	567	Zimbabwe
3	-	-	19	-	-	24	Residual
128,858	3,335	11,051	47,705	117,261	110,682	231,824	ii) Asia & Pacific
5	-	-	-	-	-	2	Afghanistan
6	-	-	3	18	4	37	Armenia
106	-	4	60	4	3	171	Azerbaijan
225	2	22	210	763	654	329	Bangladesh
1	-	-	-	-	-	1	Bhutan
171	-	-	9	-	-	204	British Overseas Territories
97	-	-	361	1,025	3,313	443	Brunei
91	-	-	22	-	29	103	Cambodia
20,549	1,461	3,966	11,051	4,360	5,134	45,501	China
22	-	-	1	42	47	49	Fiji
25	-	-	2	360	578	28	French Polynesia
25	1	-	1	-	-	37	Georgia
11,397	205	185	4,022	18,403	14,119	17,411	India
24,488	134	1,119	4,618	2,931	3,884	30,951	Indonesia
132	8	9	160	218	174	545	Kazakhstan
11	-	-	-	-	-	11	Kiribati
51	1	-	-	-	-	50	Kyrgyz Republic
16	-	-	5	-	-	43	Laos
671	135	62	173	874	1,125	935	Macau
13,590	161	999	3,853	28,003	26,007	21,600	Malaysia
26	-	-	2	-	-	27	Maldives
21	-	-	42	-	-	36	Mongolia
78	2	-	3	-	-	517	Myanmar
13	-	-	12	-	-	12	Nauru
55	-	-	35	24	35	46	Nepal
8	-	-	-	320	340	6	New Caledonia
44	-	32	18	-	-	218	North Korea
2,148	6	51	392	2,986	2,547	3,381	Pakistan
129	-	-	27	37	21	139	Papua New Guinea
8,404	69	592	2,116	5,047	5,160	13,153	Philippines
1	-	-	-	-	-	1	Solomon Islands
18,805	685	1,538	6,561	20,264	13,080	53,058	South Korea
333	22	33	196	521	405	943	Sri Lanka
8,497	208	994	7,418	15,522	19,045	16,104	Taiwan, China
78	-	-	14	-	-	25	Tajikistan
15,631	207	883	5,067	14,910	13,686	20,605	Thailand
-	-	-	-	-	-	8	Tonga
5	2	38	47	-	-	829	Turkmenistan
-	-	-	-	-	-	-	Tuvalu
942	-	30	442	83	414	951	US Pacific Islands
399	1	443	315	8	30	895	Uzbekistan
1,450	7	51	428	514	820	1,588	Vietnam
-	-	-	-	-	-	-	Wallis/Futuna
56	-	-	3	-	-	29	Western Samoa
56	18	-	16	24	28	802	Residual

TABLE 8
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-June 2001

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
	A	B	C	D	E	F	G
iii) Europe	173,776	75,651	14,439	65,084	18,602	57,108	28,166
Albania	174	38	-	74	62	93	57
Belarus	213	64	41	108	-	129	17
Bosnia and Herzegovina	98	21	1	38	38	46	25
Bulgaria	1,519	544	40	700	235	325	553
Croatia	6,895	2,304	512	3,343	736	1,800	1,659
Cyprus	9,777	5,481	449	3,178	669	3,483	549
Czech Republic	9,808	5,314	719	2,909	866	3,552	498
Estonia	3,009	1,085	359	1,406	159	801	75
Gibraltar	5,522	3,178	71	909	1,364	1,286	-
Hungary	16,985	5,398	903	5,817	4,867	6,348	4,316
Latvia	996	343	70	228	355	351	241
Lithuania	1,805	645	256	588	316	397	345
Macedonia	139	42	18	68	11	32	74
Malta	3,890	1,762	212	1,825	91	1,186	10
Moldova	105	37	20	48	-	31	26
Poland	23,271	9,905	2,089	9,093	2,184	5,318	4,093
Romania	3,493	1,538	271	1,533	151	567	532
Russia	36,741	11,138	4,960	18,360	2,283	17,553	3,962
Slovak Republic	4,173	1,928	429	1,233	583	730	980
Slovenia	3,912	1,106	312	1,854	640	1,068	1,207
Turkey	38,271	22,277	2,603	10,767	2,624	11,232	8,734
Ukraine	749	398	101	228	22	356	56
Yugoslavia	454	274	1	133	46	301	18
Res. fmr. Czechoslovakia	9	6	2	1	-	8	-
Res. former Soviet Union	51	26	-	25	-	27	4
Residual former Yugoslavia	138	68	-	70	-	61	30
Residual Europe	1,579	731	-	548	300	27	105
iv) Latin America/Caribbean	284,136	137,121	19,912	104,186	22,917	51,716	54,004
Argentina	64,335	36,986	4,313	18,488	4,548	10,702	12,979
Belize	773	599	12	162	-	6	60
Bolivia	1,359	808	88	426	37	237	243
Brazil	69,499	33,668	5,349	23,619	6,863	18,358	12,666
Chile	21,451	8,142	2,954	9,917	438	1,444	1,371
Colombia	11,119	3,725	1,394	5,656	344	1,101	2,681
Costa Rica	1,432	1,008	79	280	65	273	106
Cuba	1,506	1,102	75	272	57	729	59
Dominica	74	66	1	5	2	8	4
Dominican Republic	2,120	1,246	85	655	134	613	415
Ecuador	1,301	799	35	393	74	195	321
El Salvador	1,818	1,292	69	426	31	376	239
Falkland Islands	15	13	-	2	-	-	-
Grenada	77	59	5	11	2	2	5
Guatemala	1,731	1,340	44	319	28	409	101
Guyana	76	51	11	14	-	7	9
Haiti	83	82	-	1	-	12	-
Honduras	536	357	18	147	14	167	114
Jamaica	1,377	733	57	457	130	319	343
Mexico	67,631	26,165	3,453	30,846	7,167	10,040	16,486
Nicaragua	217	166	5	46	-	37	62
Paraguay	855	612	47	156	40	145	103
Peru	12,945	8,812	629	2,908	596	4,183	867
St. Lucia	91	66	1	13	11	6	4
St. Vincent	394	256	46	84	8	4	3
Surinam	74	20	11	43	-	3	54
Trinidad and Tobago	2,279	1,200	62	937	80	178	109
Turks and Caicos	110	94	3	8	5	2	-
Uruguay	4,940	2,949	258	1,403	330	1,111	1,083
Venezuela	12,115	4,202	808	6,315	790	919	3,502
Residual	1,803	503	-	177	1,123	130	15
INT. INSTITUTIONS	40,056	4,392	1,890	8,327	25,447	17,902	11,936
UNALLOCATED	42,373	19,923	616	15,906	5,928	6,424	355

TABLE 8
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By maturity and sector

End-June 2001

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
87,432	1,070	5,765	31,652	70,259	67,579	136,001	iii) Europe
21	3	1	3	-	-	157	Albania
67	-	-	17	-	-	81	Belarus
26	1	4	6	-	-	105	Bosnia and Herzegovina . . .
641	-	18	247	104	141	1,543	Bulgaria
3,428	8	168	1,297	1,193	795	5,932	Croatia
5,719	26	155	943	79	60	8,713	Cyprus
5,437	321	2,332	4,947	16,277	17,666	5,563	Czech Republic
2,021	112	23	156	94	105	3,087	Estonia
4,235	1	1	402	245	257	4,545	Gibraltar
6,321	-	533	3,904	9,672	7,332	13,930	Hungary
400	4	17	113	712	577	842	Latvia
1,063	-	2	455	55	58	1,615	Lithuania
33	-	-	9	-	-	110	Macedonia
2,692	2	168	433	2,431	2,165	3,305	Malta
48	-	-	12	-	-	69	Moldova
13,803	57	887	6,853	34,155	33,483	12,498	Poland
2,394	-	74	796	747	425	2,562	Romania
14,901	325	720	3,671	1,130	1,192	28,635	Russia
2,405	58	19	592	2,255	2,245	3,147	Slovak Republic
1,601	36	87	345	21	14	3,014	Slovenia
18,293	12	528	5,868	1,001	998	33,716	Turkey
337	-	28	280	87	64	430	Ukraine
135	-	-	51	1	2	518	Yugoslavia
1	-	-	-	-	-	9	Res. fmr. Czechoslovakia . . .
20	-	-	1	-	-	25	Res. former Soviet Union . . .
47	-	-	-	-	-	-	Residual former Yugoslavia . .
1,343	104	-	251	-	-	1,850	Residual Europe
176,931	1,485	4,932	35,387	237,420	199,999	258,241	iv) Latin America/Caribbean.
40,430	224	718	8,462	22,048	18,967	58,694	Argentina
707	-	-	191	177	181	663	Belize
842	37	8	77	191	189	1,270	Bolivia
38,318	157	2,669	9,017	70,183	47,286	65,337	Brazil
18,626	10	80	1,501	23,856	22,176	18,569	Chile
7,310	27	59	774	5,467	4,565	9,237	Colombia
1,002	51	8	199	176	95	1,207	Costa Rica
718	-	34	59	4	-	1,352	Cuba
62	-	-	-	81	96	70	Dominica
961	131	53	217	502	426	1,511	Dominican Republic
784	1	36	200	129	212	943	Ecuador
1,182	21	12	167	283	88	1,609	El Salvador
15	-	-	2	13	59	14	Falkland Islands
70	-	-	7	118	165	71	Grenada
1,221	-	12	176	247	159	1,292	Guatemala
60	-	-	2	56	63	64	Guyana
71	-	4	53	107	115	62	Haiti
246	9	13	107	60	60	442	Honduras
715	-	2	104	2,096	1,530	1,246	Jamaica
41,059	46	916	8,538	95,372	87,847	63,414	Mexico
118	-	-	20	-	-	177	Nicaragua
591	16	6	39	749	806	747	Paraguay
7,895	-	120	878	3,178	2,451	11,942	Peru
81	-	-	12	299	330	91	St. Lucia
387	-	-	6	127	163	314	St. Vincent
17	-	1	7	-	-	46	Surinam
1,993	-1	6	151	973	757	1,544	Trinidad and Tobago
108	-	-	55	152	347	144	Turks and Caicos
2,746	-	114	1,660	1,617	1,654	4,448	Uruguay
7,693	1	24	2,609	9,080	8,642	10,664	Venezuela
903	755	37	97	79	570	1,057	Residual
8,417	1,801	53	701	1	-	35,007	INT. INSTITUTIONS
15,713	19,881	814	18,293	3,963	8,731	40,892	UNALLOCATED

TABLE 9
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-June 2001

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	8,165,606	57,959	313,634	141,394	53,304	36,052	636,221	1,569,893	50,167
DEVELOPED COUNTRIES ..	6,611,824	41,909	283,569	108,683	48,801	31,074	510,732	1,307,997	46,173
i) Europe	4,624,514	34,901	241,621	61,806	44,371	27,781	375,974	948,347	38,490
Austria	116,946	-	3,473	1,376	304	156	5,348	60,797	555
Andorra	645	-	33	...	...	...	6	30	...
Belgium	174,834	621	...	1,189	1,034	93	28,651	36,837	267
Denmark	76,392	460	3,215	667	...	6,794	2,164	17,723	829
Finland	53,075	321	1,409	484	5,441	...	2,798	12,035	285
France	453,367	1,345	30,940	5,416	913	271	-	95,517	1,216
Germany	711,033	13,379	31,671	7,065	4,290	2,045	67,251	-	4,925
Greece	60,942	542	3,215	962	61	167	8,946	17,139	...
Iceland	6,178	115	271	...	...	47	131	2,838	...
Ireland	126,021	1,782	11,638	6,251	342	238	8,793	35,257	-
Italy	432,704	2,705	35,217	2,586	887	821	59,911	104,380	1,644
Liechtenstein	4,021	901	106	...	...	1	244	1,107	...
Luxembourg	191,603	1,477	12,122	1,332	3,835	107	14,675	82,595	118
Netherlands	316,318	1,897	26,338	3,811	1,087	277	32,666	75,052	1,043
Norway	48,559	283	1,518	1,823	2,600	2,088	2,095	12,344	183
Portugal	60,467	309	3,233	457	185	145	3,795	15,060	...
Spain	160,701	274	8,945	1,170	364	130	21,592	44,259	1,196
Sweden	110,731	319	2,160	1,340	8,976	11,463	5,520	20,391	688
Switzerland	374,745	1,621	6,404	1,055	1,054	128	23,579	43,713	206
United Kingdom	1,145,113	6,538	59,704	24,822	12,998	2,810	87,809	271,254	25,335
Vatican	8	-	-	...	...	...	-	2	...
Other	111	12	9	-	-	-	-	17	-
ii) Other	1,987,310	7,008	41,948	46,877	4,430	3,293	134,758	359,650	7,683
Australia	76,131	615	2,420	2,747	...	45	3,672	11,192	...
Canada	150,956	344	2,205	...	80	361	7,965	18,941	560
Japan	387,063	393	4,370	6,202	-28	67	25,270	39,880	702
New Zealand	14,717	39	162	459	...	2	398	3,951	...
United States	1,358,443	5,617	32,791	37,469	4,378	2,818	97,453	285,686	6,421
OFFSHORE CENTRES	642,562	3,739	13,926	11,395	2,002	1,097	44,149	85,262	2,591
Aruba	434	-	5	...	...	...	15	43	...
Bahamas	22,047	14	467	2,128	...	79	1,094	2,010	...
Bahrain	8,403	14	276	...	...	1	936	785	...
Barbados	1,292	-	16	314	...	...	77	135	...
Bermuda	31,214	269	336	866	...	27	2,505	7,104	...
Cayman Islands	281,222	1,627	6,202	3,798	...	316	12,380	41,955	...
Hong Kong	107,222	652	2,160	1,594	...	20	5,171	6,192	...
Lebanon	4,562	7	20	...	...	2	1,727	323	...
Liberia	16,216	2	507	...	...	226	1,751	6,226	...
Netherlands Antilles	25,441	186	564	205	...	50	10,122	3,532	...
Panama	30,144	57	742	...	...	5	1,883	4,082	...
Singapore	86,938	326	1,609	1,534	...	353	4,032	8,863	...
Vanuatu	100	-	-	...	...	...	16	45	...
West Indies UK	27,327	585	1,022	594	...	18	2,440	3,967	...

TABLE 9
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-June 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
219,467	969,425	384,779	36,773	169,846	82,044	489,826	564,175	451,872	ALL COUNTRIES
167,671	728,725	324,324	19,540	107,054	69,645	419,275	388,345	307,859	DEVELOPED COUNTRIES . .
143,742	363,179	240,017	16,478	92,435	57,496	270,467	227,883	253,951	i) Europe
3,179	4,312	4,095	233	1,397	732	5,186	6,991	4,031	Austria
37	...	15	6	422	-	13	4	...	Andorra
8,908	7,140	20,139	223	5,874	2,079	11,815	10,873	7,836	Belgium
844	2,712	5,992	65	659	6,260	3,308	4,948	6,091	Denmark
442	2,814	1,516	36	667	7,921	1,106	2,429	2,250	Finland
21,279	40,544	19,246	1,814	10,553	2,096	20,716	36,498	22,919	France
18,540	86,340	40,715	1,600	15,606	6,692	41,226	42,368	51,886	Germany
1,758	1,407	4,241	337	1,933	177	2,070	3,964	2,640	Greece
152	420	173	33	46	148	98	249	294	Iceland
4,239	10,068	4,095	629	1,573	1,135	3,168	14,231	4,323	Ireland
...	18,863	31,801	808	9,760	1,375	21,302	35,970	18,536	Italy
37	...	219	15	17	10	...	840	...	Liechtenstein
20,918	16,246	5,432	1,294	2,080	1,211	8,078	6,700	3,674	Luxembourg
10,369	25,527	-	955	7,423	2,275	13,112	24,904	27,993	Netherlands
594	1,258	2,690	42	261	5,738	2,042	4,466	4,154	Norway
7,432	1,336	2,832	...	4,177	200	966	4,289	1,224	Portugal
5,742	8,526	6,913	3,002	-	233	5,484	9,863	6,652	Spain
1,136	7,571	7,256	52	810	...	5,238	8,947	4,758	Sweden
3,284	6,387	7,424	794	1,675	1,220	...	9,345	9,124	Switzerland
34,842	121,708	75,223	4,540	27,479	17,994	125,533	...	75,566	United Kingdom
3	...	...	-	-	-	...	3	...	Vatican
7	-	-	-	23	-	6	1	-	Other
23,929	365,546	84,307	3,062	14,619	12,149	148,808	160,462	53,908	ii) Other
866	9,653	2,955	75	161	176	3,113	10,881	6,688	Australia
753	13,369	2,156	258	751	333	6,172	13,724	14,735	Canada
1,874	...	10,525	28	479	549	14,613	19,986	31,364	Japan
1,013	2,092	313	1	6	26	332	2,329	1,121	New Zealand
19,423	340,432	68,358	2,700	13,222	11,065	124,578	113,542	-	United States
13,018	167,835	17,120	14,312	7,033	4,237	40,658	80,158	44,830	OFFSHORE CENTRES
12	...	148	-	2	-	98	...	...	Aruba
3,202	720	816	125	2,161	98	1,950	1,612	1,623	Bahamas
201	1,037	308	2	4	11	1,041	938	561	Bahrain
...	...	122	-	-	-	70	267	280	Barbados
289	2,891	1,289	1	88	903	5,123	3,712	3,466	Bermuda
5,102	88,332	4,828	12,798	3,805	1,421	17,973	27,309	25,098	Cayman Islands
1,365	34,635	3,289	42	353	598	4,045	24,087	6,861	Hong Kong
187	10	610	-	2	3	105	833	83	Lebanon
74	3,061	192	-	13	320	708	1,014	450	Liberia
393	4,085	1,213	51	166	68	847	1,152	524	Netherlands Antilles
217	14,894	482	70	267	105	1,122	1,602	1,091	Panama
1,708	18,170	2,987	1	41	662	2,922	14,183	3,604	Singapore
...	...	-	-	1	-	2	...	1	Vanuatu
268	...	836	1,222	130	48	4,652	3,446	1,188	West Indies UK

TABLE 9
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-June 2001

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	828,791	12,311	13,205	21,316	...	2,465	77,320	166,812	1,403
i) Africa & Middle East	115,132	1,248	2,541	2,160	...	168	23,392	20,965	156
Algeria	4,087	129	164	...	...	2	1,340	888	...
Angola	2,656	23	128	...	...	...	1,393	172	...
Benin	83	-	8	...	...	...	50	1	...
Botswana	22	-	1	...	...	...	3	4	...
Burkina Faso	74	3	9	...	...	...	46	7	...
Burundi	65	-	4	...	...	...	52	-	...
Cameroon	1,552	19	9	...	...	...	1,085	324	...
Cape Verde	164	-	-	...	...	...	4	10	...
Central African Rep.	12	-	4	...	...	...	6	-	...
Chad	16	-	1	...	...	...	14	1	...
Comoros Islands	7	-	2	...	...	...	5	-	...
Congo	1,075	-	10	...	...	...	940	54	...
Congo Democratic Republic	645	-	122	...	...	...	361	126	...
Cote d'Ivoire	2,387	-	155	...	...	-	1,591	199	...
Djibouti	64	-	-	...	...	...	59	1	...
Egypt	7,749	88	95	...	...	2	1,025	2,346	...
Equatorial Guinea	36	-	-	...	...	...	5	-	...
Eritrea	20	-	-	...	...	...	-	-	...
Ethiopia	41	2	-	...	...	1	-	10	...
Gabon	498	-	6	...	...	...	355	71	...
Gambia	52	9	-	...	...	-	5	-	...
Ghana	913	22	45	...	...	9	181	193	...
Guinea	253	-	1	...	...	...	232	-	...
Guinea-Bissau	27	-	-	...	...	...	2	-	...
Iran	6,432	180	308	...	...	-	912	778	...
Iraq	1,145	33	18	...	...	-	455	104	...
Israel	8,563	98	149	...	...	-	350	2,350	...
Jordan	1,203	40	6	...	...	-	184	238	...
Kenya	1,097	8	130	...	...	8	219	151	...
Kuwait	6,310	20	59	...	...	1	771	566	...
Lesotho	204	-	-	...	...	...	91	51	...
Libya	345	1	1	...	...	...	20	169	...
Madagascar	269	-	5	...	...	...	145	21	...
Malawi	30	17	-	...	...	...	-	1	...
Mali	192	-	1	...	...	...	116	18	...
Mauritania	155	-	51	...	...	...	88	1	...
Mauritius	1,555	16	30	...	...	29	421	290	...
Morocco	6,449	29	97	...	...	39	2,870	1,039	...
Mozambique	334	-	-	...	...	...	133	21	...
Namibia	118	-	20	...	...	...	12	73	...
Niger	40	-	7	...	...	...	17	14	...
Nigeria	1,779	1	55	...	...	-	695	244	...
Oman	3,256	57	52	...	...	-	372	794	...
Palestinian Autonomy	90	-	...	...	...	...	-	-	...
Qatar	5,262	64	61	...	...	-	781	1,098	...
Rwanda	34	6	2	...	...	...	22	-	...
Sao Tome and Principe	10	-	-	...	...	...	6	-	...
Saudi Arabia	15,462	51	120	...	...	19	1,434	2,114	...
Senegal	301	-	13	...	...	...	187	25	...
Seychelles	150	-	8	...	...	...	31	25	...
Sierra Leone	9	-	1	...	...	-	1	-	...
Somalia	28	-	-	...	...	...	28	-	...
South Africa	18,396	219	256	...	...	27	1,860	4,262	...
St. Helena . . . . .	-	-	-	...	...	...	-	-	...
Sudan	418	-	8	...	...	...	232	3	...
Swaziland	30	-	-	...	...	...	1	25	...
Syria	547	-	2	...	...	...	84	168	...
Tanzania	523	-	32	...	...	10	51	69	...
Togo	99	-	21	...	...	...	53	2	...
Tunisia	2,713	83	83	...	...	4	1,131	570	...
Uganda	147	10	4	...	...	...	13	16	...

TABLE 9
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-June 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
36,027	72,865	42,142	2,920	54,483	6,646	28,875	70,252	99,183	DEVELOPING COUNTRIES .
2,745	6,213	4,910	978	1,567	330	6,474	13,636	9,081	i) Africa & Middle East
167	199	79	-	376	5	31	45	222	Algeria
49	...	143	354	165	-	10	153	4	Angola
...	...	1	-	-	-	4	10	...	Benin
...	...	5	-	-	-	...	6	-	Botswana
...	...	...	-	-	-	3	4	...	Burkina Faso
...	...	5	-	-	-	...	...	...	Burundi
9	...	14	-	22	8	...	15	7	Cameroon
...	...	-	149	-	-	...	...	...	Cape Verde
...	...	-	-	-	-	1	...	...	Central African Rep.
...	...	-	-	-	-	...	...	...	Chad
...	...	-	-	-	-	...	...	...	Comoros Islands
...	...	14	-	1	-	16	14	15	Congo
...	-	15	-	-	-	...	-	1	Congo Democratic Republic
5	41	6	-	32	-	136	128	22	Cote d'Ivoire
...	...	-	-	2	-	...	...	...	Djibouti
123	123	184	-	37	9	476	997	861	Egypt
...	...	-	-	2	-	1	...	22	Equatorial Guinea
...	...	-	-	-	-	...	...	...	Eritrea
5	-	13	-	-	-	...	7	2	Ethiopia
...	-	3	-	44	1	...	3	3	Gabon
...	...	1	-	-	-	4	...	...	Gambia
...	...	135	-	14	1	26	226	22	Ghana
...	...	1	-	1	-	1	...	5	Guinea
4	...	-	1	20	-	...	...	...	Guinea-Bissau
759	122	503	-	401	174	373	364	6	Iran
81	38	22	-	1	6	169	11	32	Iraq
124	243	255	3	11	19	319	892	1,226	Israel
9	15	15	-	1	-	41	229	85	Jordan
16	8	93	-	4	-	34	294	54	Kenya
71	375	162	185	4	11	1,817	875	408	Kuwait
2	...	49	-	-	-	1	...	...	Lesotho
...	-	-	-	-	-	42	1	...	Libya
74	...	2	-	1	-	3	...	...	Madagascar
6	...	-	-	1	-	...	...	1	Malawi
...	...	1	-	1	-	...	...	1	Mali
...	...	11	-	2	-	1	...	...	Mauritania
16	...	40	-	4	13	158	226	95	Mauritius
131	121	239	77	170	10	102	242	261	Morocco
2	...	18	86	66	-	...	-	-	Mozambique
...	...	1	-	4	-	...	...	2	Namibia
...	-	-	-	-	-	...	-	...	Niger
26	38	55	-	3	1	25	120	284	Nigeria
...	503	192	-	6	1	61	580	203	Oman
...	...	-	-	-	-	...	15	...	Palestinian Autonomy
219	632	234	-	9	1	54	...	171	Qatar
...	...	2	-	-	-	...	-	...	Rwanda
...	...	-	-	1	-	3	...	...	Sao Tome and Principe
372	1,778	623	-	26	11	663	2,242	2,195	Saudi Arabia
2	-	3	-	6	-	3	18	39	Senegal
...	...	39	-	4	-	2	8	...	Seychelles
...	...	-	-	-	-	...	1	...	Sierra Leone
...	...	-	-	-	-	...	...	...	Somalia
146	1,419	1,133	120	50	33	1,457	1,578	2,199	South Africa
...	...	-	-	-	-	...	...	...	St. Helena
13	...	2	-	-	-	46	25	2	Sudan
...	-	-	-	-	-	...	1	...	Swaziland
...	1	2	-	-	5	46	4	...	Syria
19	17	18	-	2	-	11	152	68	Tanzania
...	...	2	-	1	-	3	...	...	Togo
84	...	48	2	58	17	35	76	40	Tunisia
20	...	3	-	-	-	...	70	7	Uganda

TABLE 9
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-June 2001

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	7,615	20	100	...	...	1	711	852	...
Yemen	392	-	-	...	...	...	73	8	...
Zambia	162	-	16	...	...	...	16	17	...
Zimbabwe	747	-	61	...	...	16	52	381	...
Residual	23	-	...	...	...	...	-	-	...
ii) Asia & Pacific	255,747	1,745	3,132	4,335	...	1,003	23,774	40,069	58
Afghanistan	5	-	-	...	...	...	1	3	...
Armenia	41	-	-	...	...	...	1	21	...
Azerbaijan	234	4	-	...	...	...	5	95	...
Bangladesh	430	-	4	...	...	-	14	33	...
Bhutan	1	-	...	...	...	...	-	-	...
British Overseas Territories ..	172	-	8	...	...	...	23	13	...
Brunei	374	-	-	...	...	...	5	2	...
Cambodia	116	-	-	...	...	...	48	2	...
China	53,776	286	611	275	...	220	6,314	7,024	...
Fiji	23	-	-	...	...	...	2	-	...
French Polynesia	39	-	10	...	...	...	-	4	...
Georgia	60	5	2	...	...	...	-	10	...
India	18,845	303	192	221	...	24	1,096	4,030	...
Indonesia	36,898	189	382	791	...	176	2,681	7,831	...
Kazakhstan	786	29	10	...	...	15	22	275	...
Kiribati	11	-	-	...	...	...	-	-	...
Kyrgyz Republic	96	-	...	...	...	...	-	9	...
Laos	51	-	-	...	...	...	16	7	...
Macau	959	-	23	...	...	...	39	12	...
Malaysia	21,597	143	128	...	...	6	2,017	2,611	...
Maldives	37	-	-	...	...	2	5	2	...
Mongolia	41	-	...	...	...	2	1	26	...
Myanmar	572	-	-	...	...	...	4	454	...
Nauru	13	-	-	...	...	...	-	-	...
Nepal	64	-	-	...	...	6	3	22	...
New Caledonia	15	-	-	...	...	...	-	-	...
North Korea	214	2	-	...	...	...	52	45	...
Pakistan	3,877	18	33	...	...	10	706	1,076	...
Papua New Guinea	150	-	-	...	...	...	14	35	...
Philippines	15,836	124	340	268	...	63	1,050	3,104	...
Solomon Islands	1	-	...	...	...	...	1	-	...
South Korea	52,806	491	730	1,653	...	30	5,769	5,994	...
Sri Lanka	1,317	11	18	...	...	12	82	629	...
Taiwan, China	16,103	33	346	375	...	-	1,722	1,081	...
Tajikistan	143	-	3	...	...	...	3	39	...
Thailand	23,052	104	208	181	...	404	1,387	3,580	...
Tonga	7	-	...	...	...	...	1	6	...
Turkmenistan	1,369	-	2	...	...	...	9	864	...
Tuvalu .....	-	-	...	...	...	...	-	-	...
US Pacific Islands	1,132	-	59	...	...	...	29	568	...
Uzbekistan	1,735	-	-	...	...	8	136	390	...
Vietnam	1,890	3	23	...	...	25	516	172	...
Wallis/Futuna .....	-	-	-	...	...	...	-	-	...
Western Samoa	57	-	-	...	...	...	-	-	...
Residual	802	-	...	...	...	...	-	-	...

TABLE 9
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-June 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
88	539	481	1	4	3	174	2,836	494	United Arab Emirates
...	1	2	-	-	1	108	45	1	Yemen
...	-	-	-	-	-	...	66	14	Zambia
...	...	41	-	10	-	14	142	7	Zimbabwe
...	...	-	-	-	...	...	-	-	Residual
2,801	51,934	13,333	398	927	817	8,099	24,707	22,357	ii) Asia & Pacific
...	...	-	-	-	-	...	...	1	Afghanistan
...	-	-	-	-	-	6	...	...	Armenia
...	30	6	-	-	-	1	30	7	Azerbaijan
...	...	12	-	-	-	1	231	21	Bangladesh
...	...	-	-	-	-	...	...	1	Bhutan
...	...	34	-	-	11	17	...	...	British Overseas Territories .
...	...	3	-	-	-	12	...	5	Brunei
...	...	10	-	-	-	...	...	...	Cambodia
847	9,429	1,519	20	557	156	455	5,856	3,205	China
...	-	-	-	-	-	...	...	6	Fiji
...	...	1	-	-	-	4	...	15	French Polynesia
...	-	-	-	-	-	6	...	14	Georgia
350	2,452	906	16	14	20	972	2,266	1,806	India
121	9,626	2,959	-	84	59	1,280	3,282	2,642	Indonesia
3	11	107	-	1	-	23	...	59	Kazakhstan
...	...	-	-	-	-	10	...	...	Kiribati
...	-	-	-	-	-	23	...	...	Kyrgyz Republic
...	2	-	-	-	-	...	...	...	Laos
...	...	17	254	-	-	9	257	29	Macau
139	5,843	860	20	48	56	1,156	2,404	1,159	Malaysia
...	...	5	-	-	4	...	...	...	Maldives
9	...	-	-	-	-	3	-	...	Mongolia
...	48	1	-	-	-	...	31	...	Myanmar
...	...	-	-	-	-	...	...	-	Nauru
23	1	2	-	-	-	...	...	1	Nepal
...	...	-	-	-	-	3	...	10	New Caledonia
20	2	-	8	-	9	3	3	...	North Korea
161	388	357	-	2	1	61	205	93	Pakistan
...	1	53	-	2	-	4	13	27	Papua New Guinea
137	3,066	710	-	47	126	942	1,623	1,862	Philippines
...	...	...	-	-	-	...	...	...	Solomon Islands
670	10,110	2,088	78	159	88	856	4,335	5,658	South Korea
16	34	142	-	-	-	6	231	41	Sri Lanka
143	2,336	1,565	-	1	36	1,442	1,900	3,390	Taiwan, China
...	-	-	-	-	-	17	...	72	Tajikistan
138	7,979	1,426	2	1	244	597	1,177	1,006	Thailand
...	...	-	-	-	-	...	...	...	Tonga
...	184	164	-	-	5	...	...	-	Turkmenistan
...	...	-	-	-	-	...	...	...	Tuvalu
...	...	-	-	-	-	166	...	48	US Pacific Islands
...	160	284	-	4	-	2	...	496	Uzbekistan
...	232	85	-	7	2	11	187	127	Vietnam
...	...	-	-	-	-	...	...	...	Wallis/Futuna
...	...	17	-	-	-	11	...	...	Western Samoa
...	...	-	-	-	-	...	...	556	Residual

TABLE 9
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-June 2001

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	173,776	8,330	5,132	1,052	...	898	11,130	70,259	1,068
Albania	174	2	12	...	...	...	54	21	...
Belarus	213	20	2	...	...	-	2	181	...
Bosnia and Herzegovina ...	98	25	4	...	...	-	4	21	...
Bulgaria	1,519	54	28	...	...	1	160	470	...
Croatia	6,895	702	87	...	...	3	139	2,207	...
Cyprus	9,777	42	186	...	...	15	706	3,528	...
Czech Republic	9,808	1,434	1,743	...	...	-	405	4,105	...
Estonia	3,009	56	20	...	...	322	4	266	...
Gibraltar	5,522	58	63	...	...	7	63	2,892	...
Hungary	16,985	1,424	296	...	...	3	643	9,118	...
Latvia	996	6	2	...	...	151	5	268	...
Lithuania	1,805	43	11	...	...	124	43	385	...
Macedonia	139	1	2	...	...	...	-	44	...
Malta	3,890	756	67	...	...	-	216	1,269	...
Moldova	105	-	-	...	...	...	11	44	...
Poland	23,271	847	666	...	...	56	1,070	8,325	...
Romania	3,493	171	74	...	...	24	625	792	...
Russia	36,741	1,068	275	...	...	42	2,283	20,477	...
Slovak Republic	4,173	688	743	...	...	4	215	1,240	...
Slovenia	3,912	548	143	...	...	-	142	1,905	...
Turkey	38,271	325	648	...	...	146	4,038	11,385	...
Ukraine	749	53	6	...	...	-	71	397	...
Yugoslavia	454	7	54	...	...	...	58	113	...
Res. fmr. Czechoslovakia ...	9	-	...	...	...	...	-	668	...
Res. former Soviet Union ...	51	-	...	...	...	...	-	-	...
Residual former Yugoslavia ..	138	-	...	...	...	-	-	138	...
Residual Europe	1,579	-	-	-	-	-	173	-	-
iv) Latin America/Caribbean.	284,136	988	2,400	13,769	...	396	19,024	35,519	121
Argentina	64,335	104	391	...	...	14	3,246	7,996	...
Belize	773	-	20	...	...	-	231	23	...
Bolivia	1,359	-	2	...	...	-	3	256	...
Brazil	69,499	244	482	1,498	...	84	5,132	9,882	...
Chile	21,451	52	262	1,846	...	72	1,693	3,261	...
Colombia	11,119	41	74	219	...	24	1,032	1,781	...
Costa Rica	1,432	-	11	...	...	...	66	192	...
Cuba	1,506	4	-	...	...	-	475	137	...
Dominica	74	-	-	...	...	...	29	2	...
Dominican Republic	2,120	1	2	...	...	...	98	159	...
Ecuador	1,301	-	2	...	...	...	25	144	...
El Salvador	1,818	6	-	...	...	...	18	322	...
Falkland Islands	15	-	...	...	...	...	-	3	...
Grenada	77	-	4	...	...	...	4	1	...
Guatemala	1,731	-	-	...	...	...	13	241	...
Guyana	76	-	7	...	...	...	1	8	...
Haiti	83	-	-	...	...	...	38	-	...
Honduras	536	-	18	...	...	1	24	110	...
Jamaica	1,377	4	11	...	...	5	9	159	...
Mexico	67,631	412	755	4,432	...	97	4,894	6,451	...
Nicaragua	217	-	-	...	...	...	5	81	...
Paraguay	855	-	-	...	...	...	25	81	...
Peru	12,945	2	42	326	...	74	454	938	...
St. Lucia	91	-	-	...	...	...	23	-	...
St. Vincent	394	-	7	...	...	...	26	59	...
Surinam	74	-	3	...	...	...	5	-	...
Trinidad and Tobago	2,279	-	-	...	...	...	105	751	...
Turks and Caicos	110	-	2	...	...	...	3	3	...
Uruguay	4,940	100	36	...	...	-	145	656	...
Venezuela	12,115	18	269	...	...	25	1,202	1,822	...
Residual	1,803	-	...	...	...	...	-	-	...
INT. INSTITUTIONS	40,056	-	1,091	...	...	46	4,020	9,822	...
UNALLOCATED	42,373	-	1,843	...	2,501	1,370	-	-	...

TABLE 9
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-June 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
12,740	4,093	9,075	685	1,261	4,515	5,347	6,633	9,025	iii) Europe
70	-	-	-	-	-	...	-	...	Albania
...	-	4	-	-	2	1	...	...	Belarus
3	...	3	-	-	1	2	-	2	Bosnia and Herzegovina
119	51	184	2	7	2	41	34	166	Bulgaria
2,591	222	129	-	5	19	66	...	195	Croatia
108	...	327	96	8	21	234	691	114	Cyprus
120	263	288	5	28	12	167	218	211	Czech Republic
43	29	7	-	-	2,193	1	...	2	Estonia
61	...	5	381	47	25	36	208	33	Gibraltar
1,066	473	601	13	206	15	412	734	487	Hungary
11	9	6	-	-	485	11	...	6	Latvia
15	64	75	-	1	862	43	...	28	Lithuania
4	...	19	-	1	-	2	-	5	Macedonia
172	...	93	10	1	27	188	639	77	Malta
...	-	15	-	7	-	...	...	...	Moldova
3,962	454	1,945	136	158	266	413	722	1,030	Poland
255	17	783	6	14	3	81	87	263	Romania
2,021	441	1,477	1	277	126	2,069	681	1,548	Russia
111	292	182	-	2	79	127	18	170	Slovak Republic
111	93	81	4	51	4	30	...	50	Slovenia
1,826	1,674	2,787	31	439	316	1,364	2,388	3,342	Turkey
51	-	61	-	8	6	18	...	36	Ukraine
14	11	3	-	1	51	41	7	...	Yugoslavia
...	-	...	-	-	-	...	-	...	Res. fmr. Czechoslovakia
...	-	...	-	-	...	...	7	...	Res. former Soviet Union
...	-	-	-	-	-	-	...	...	Residual former Yugoslavia
16	-	-	-	-	-	-	278	1,260	Residual Europe
17,741	10,625	14,824	859	50,728	984	8,955	25,276	58,720	iv) Latin America/Caribbean.
3,814	1,738	3,554	33	17,675	199	3,341	6,075	10,179	Argentina
...	...	5	2	4	-	37	...	16	Belize
4	1	54	-	729	-	6	21	228	Bolivia
5,056	3,173	4,015	740	5,005	440	2,159	6,777	16,280	Brazil
757	1,149	1,342	15	4,875	38	268	1,177	3,262	Chile
202	1,032	653	9	1,348	42	600	899	2,565	Colombia
3	17	26	-	160	11	30	60	387	Costa Rica
95	7	221	-	300	33	61	27	...	Cuba
...	...	-	-	-	1	...	...	...	Dominica
7	...	25	-	532	-	16	90	615	Dominican Republic
28	128	96	-	83	-	13	207	489	Ecuador
...	...	38	4	57	-	20	...	648	El Salvador
...	...	...	-	9	-	...	...	...	Falkland Islands
...	...	1	-	-	5	1	...	6	Grenada
7	...	47	15	120	5	5	250	844	Guatemala
...	...	-	-	14	-	...	...	21	Guyana
...	...	-	-	-	-	...	...	23	Haiti
...	...	22	-	36	10	10	77	194	Honduras
2	8	17	-	-	-	5	39	438	Jamaica
1,984	2,693	2,853	20	13,560	85	1,592	6,199	16,634	Mexico
8	-	2	-	14	-	1	4	83	Nicaragua
151	...	202	-	182	-	27	53	60	Paraguay
4,515	151	136	1	3,834	46	107	719	1,258	Peru
...	...	-	-	-	-	...	...	...	St. Lucia
1	...	1	-	2	-	92	...	...	St. Vincent
...	...	25	-	27	-	...	...	6	Surinam
...	51	47	-	66	-	109	233	393	Trinidad and Tobago
...	...	4	-	-	-	5	...	...	Turks and Caicos
435	28	711	8	1,036	18	109	333	755	Uruguay
668	449	727	12	1,060	51	341	1,761	2,689	Venezuela
...	...	-	-	-	...	...	...	647	Residual
2,701	...	1,193	1	1,258	7	...	14,672	...	INT. INSTITUTIONS
50	...	...	-	18	1,509	1,018	10,748	...	UNALLOCATED

Explanatory notes

General

The data mainly cover banks' worldwide consolidated international on-balance sheet (ie contractual) claims that are not adjusted for risk mitigants, such as guarantees and collateral. However, some 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 dependant branch) are shown as memorandum items in Table 8 as explained below.

The data 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 certain information about their international lending activities on an unconsolidated basis. The reporting area comprises the Group of Ten countries plus Austria, Denmark, Finland, Hong Kong, Ireland, Luxembourg, Norway, Portugal, Singapore, Spain, Taiwan and Turkey. Banks' counterparties are classified according to their location.

Table 8

Data for individual countries may differ from national data released by these countries themselves, as a result of differences in reporting definitions and coverage between creditor and debtor reporting systems. The column "Banks with head offices outside the country of residence" covers claims on banks with head offices outside the country in which they are located. The data provide an approximation of the double-counting which arises when banks in the reporting area report claims on affiliates of other inside area banks.

Data on total claims in column A exclude local claims in foreign currencies of foreign affiliates of US banks, which are included indistinguishably in column L with local claims in local currency.

The memorandum item on net risk exposure shows the effects of a reallocation of contractual claims from the country of the immediate counterparty to that of ultimate risk as provided by 16 of the 23 reporting countries. In principle, the country 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, as described in the table on the next page.

Table 9

The data on individual nationality groups of reporting banks may differ from data published in national sources, owing primarily to the fact that the data presented here relate to the 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. The grand total in the first column of the table also includes the international claims of domestically owned banks in Hong Kong, Luxembourg, Norway, Singapore, Taiwan and Turkey which are not shown separately in this table, as well as those of local subsidiaries and branches of foreign banks.

Denmark reports its data on an unconsolidated basis and Germany on a partially consolidated basis. The data for the United States exclude local claims in foreign currencies, which are included indistinguishably in Table 8, column L, with local claims in local currency. Data for Ireland refer to first quarter 2001 and for Singapore to fourth quarter 2000.

Current country practices regarding risk reallocations

Reporting country	Compliance with BIS definition of ultimate risk		Deviations from BIS definition of ultimate risk		Do not report ultimate risk data
	Guaranteed claims	Claims on bank branches	Claims on bank subsidiaries	Other	
Austria					X
Belgium	X	X	X		
Canada	X	X			
Denmark					X
Finland	X	X			
France		X		X ¹	
Germany	X ²	X			
Hong Kong	X	X			
Ireland	X	X			
Italy	X	X			
Japan	X	X			
Luxembourg					X
Netherlands		X	X		
Norway					X
Portugal					X
Singapore					X
Spain	X	X			
Sweden	X	X			
Switzerland				X ³	
Taiwan	X	X			
Turkey					X
United Kingdom	X	X			
United States	X	X			

¹ No separate data on risk reallocations available as country only collects data on an ultimate risk basis. ² Only includes German public sector guarantees. ³ Risk reallocations exclude guarantees and claims on bank branches, but include contingent liabilities and credit commitments.