



Press release

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BIS consolidated banking statistics for the first quarter of 2002

The consolidated banking statistics released by the BIS today¹ show a sharp decline in Japanese banks' international positions during the first quarter of 2002. This effectively reversed the gradual expansion in Japanese banks' foreign assets following the recapitalisation of the banking system in early 1999. European banks continued to expand their claims. Therefore, despite the contraction in Japanese banks' claims, foreign claims of banks in the BIS reporting area remained more or less unchanged between end-December 2001 and end-March 2002, at \$11.5 trillion.²

In Argentina, the abandonment of the currency board and subsequent "peso-isation" of the banking system contributed to a severe contraction of banks' foreign claims during the first quarter of 2002. Nevertheless, the crisis in Argentina appeared to have few immediate consequences for international banking activity in other emerging markets.

Retrenchment of Japanese banks

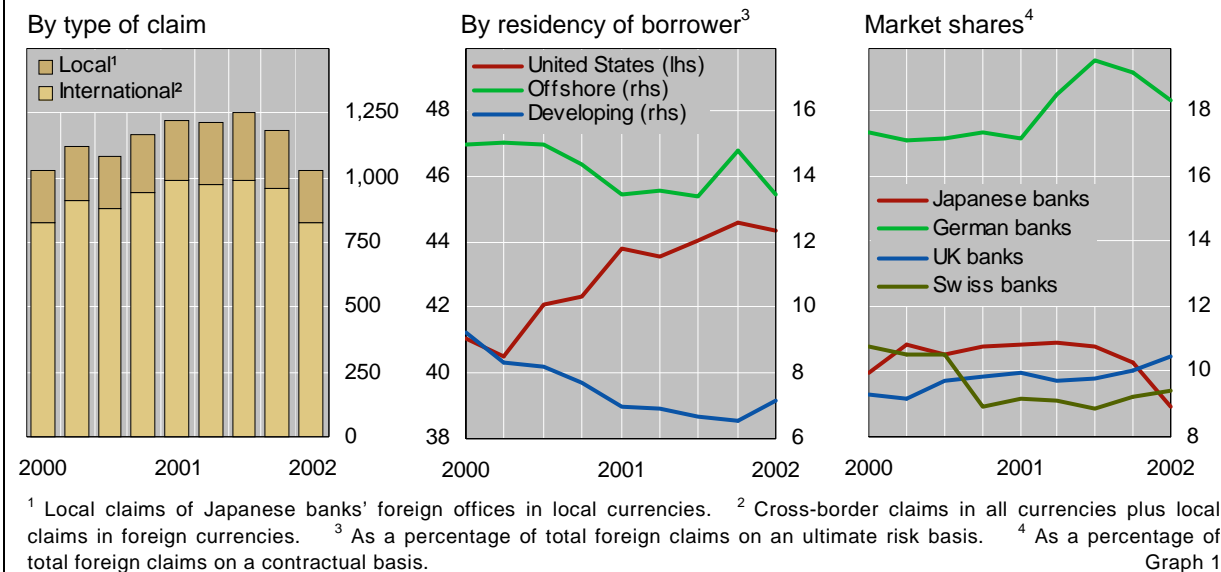
Japanese banks sharply reduced their international positions in the first quarter of 2002. Their foreign claims declined by \$150 billion between end-December and end-March, to \$1 trillion on a contractual basis (Graph 1). Cross-border claims and local claims in foreign currencies (ie international claims) accounted for most of the decline, falling by \$130 billion, while local claims in local currencies contracted by \$20 billion.

¹ A second set of BIS international banking statistics – the locational statistics – will be released on 9 September 2002 in the *BIS Quarterly Review: International banking and financial market developments*. The consolidated banking statistics provide a measure of the foreign 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 release on external debt (www.bis.org/publ/r_debt.htm).

² "Foreign claims" comprise BIS reporting banks' cross-border claims plus their foreign affiliates' local claims on residents. "International claims" are defined as reporting banks' cross-border claims plus their foreign affiliates' local claims on residents denominated in foreign currencies.

Consolidated foreign claims of Japanese banks

In billions of US dollars (left-hand panel) and percentages (centre and right-hand panels)



Japanese banks had gradually increased their foreign assets following the recapitalisation of the banking system in early 1999, but by end-March 2002 their foreign claims had fallen back to 1999 levels. Japanese banks' share of all contractual foreign claims booked by banks in the BIS reporting area fell to 9% at end-March from its recent peak of 11% at end-June 2001.

The decline in Japanese banks' foreign assets during the first quarter of 2002 was driven by three developments. First, whereas Japanese banks had purchased European and US government and agency securities in the second half of 2001 in anticipation of a decline in interest rates, in the first quarter of 2002 they reduced their international claims on the public sector. Sales of US government and agency securities also contributed to the contraction in Japanese banks' local claims in local currencies, the bulk of which are booked by their US subsidiaries. Second, banks unwound some international positions before the end of their fiscal year (at end-March). This had a particularly large impact on their cross-border interbank lending activities. Finally, the restructuring of some Japanese institutional investment funds reduced Japanese banks' claims on several offshore financial centres. In the first quarter of 2002, some institutional investors closed partnerships located abroad and transferred the accounts to Japan. Given that these partnerships were held in bank trust accounts, their closure resulted in a large fall in Japanese banks' international claims on the non-bank private sector.

As a result of these developments, there was a noticeable change in the regional distribution of Japanese banks' foreign claims. Claims on the United States, which had been trending upwards since 2000, levelled off at 44% of foreign claims on an ultimate risk basis. Claims on offshore financial centres fell to 13% of foreign claims at end-March 2002 from 15% at end-December 2001. By contrast, the share of claims on developing countries, which had been declining since 1997, increased by nearly 1 percentage point during the first quarter to 7% of foreign claims on an ultimate risk basis (although Japanese banks' claims on developing countries still fell slightly in dollar terms). Three quarters of the \$69 billion outstanding stock of Japanese banks' foreign claims on developing countries were on economies in the Asia-Pacific region.

The retrenchment of Japanese banks was offset by the continued expansion of European banks. French, UK, Dutch, Belgian and Swiss banks all increased their foreign claims, mainly on the euro area and the United States. A change in Germany's reporting practices – positions are now reported on a fully consolidated basis rather than a partially consolidated basis – contributed to a decline in German banks' claims during the first quarter of 2002. Nevertheless, German banks remained by far the largest international bank creditors, accounting for 18% of foreign claims booked by banks in the BIS reporting area at end-March.

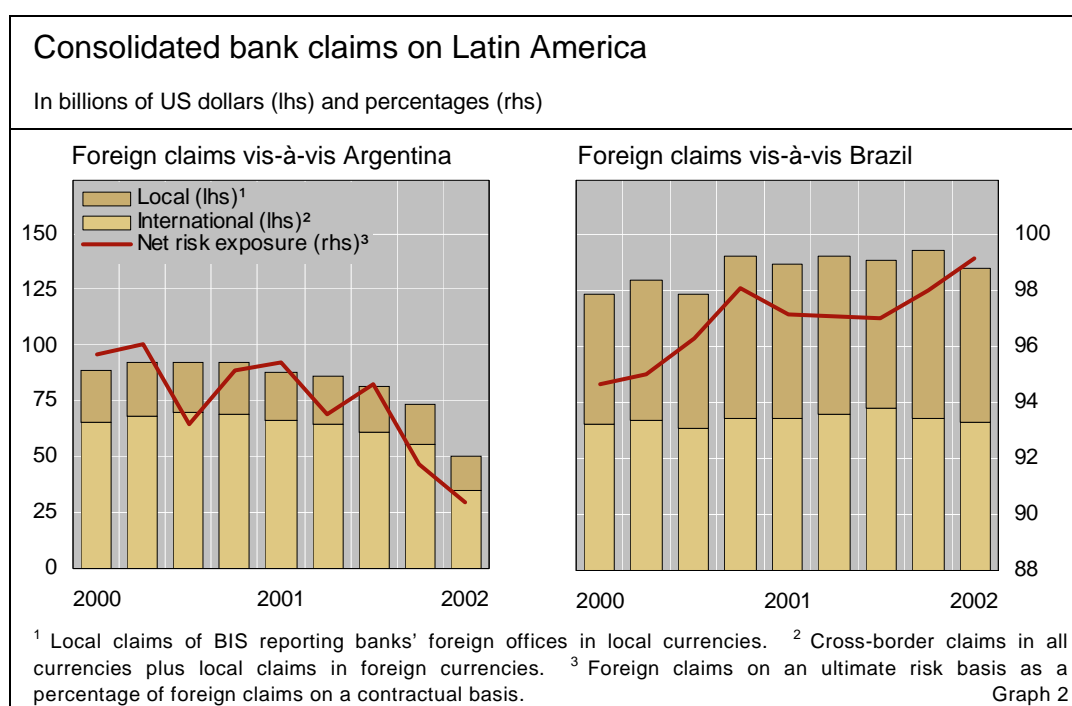
The large decline in short-term claims evident in the fourth quarter of 2001 was partially reversed in the first quarter of 2002. Claims with a remaining maturity of one year or less increased to 42% of international claims on US borrowers at end-March, from 41% at end-December 2001, and to 59% of claims on European borrowers, from 57%. Whereas in the United States the rising share of short-term claims in international claims reflected a decline in longer-term claims (including equities), in Europe it mainly reflected new short-term lending. Increases in short-term claims were accompanied by a shift in the sectoral distribution of claims towards the non-bank private sector. In the United States, international claims on the non-bank private sector increased slightly to 58%, and in Europe to a record high of 31%.

Claims on Argentina fall by one third

International banking activity in emerging markets was overshadowed by the crisis in Argentina. Claims on Argentina contracted by approximately one third between end-December 2001 and end-March 2002, dragging down aggregate figures for emerging markets. While claims on Brazil and a few other emerging markets also fell, the crisis in Argentina appeared to have few immediate consequences for banking activity in other emerging markets during the first quarter. In general, banks maintained their international positions.

Banks' foreign claims on Argentina declined by \$24 billion during the first quarter of 2002, to \$50 billion (Graph 2). International claims contracted especially sharply, by \$20 billion to \$35 billion. This contraction reflects several factors. First, some banks wrote off a significant proportion of their exposure to Argentina following the government's default and the abandonment of the currency board. Second, in January 2002 the Argentine government decreed the conversion of locally booked US dollar claims on residents into Argentine pesos at an exchange rate of 1 peso per dollar (and of locally booked US dollar liabilities to residents into Argentine pesos at an exchange rate of 1.4 pesos per dollar). Consequently, local claims in foreign currencies, which in the BIS statistics are included with international claims, were reclassified as local claims in local currencies. This decree is estimated to have affected at least one quarter of foreign claims on Argentina outstanding at the end of 2001. The subsequent depreciation of the peso reduced the dollar value of these claims to a fraction of their pre-decree value. Third, banks continued to cut back their exposure to Argentina in response to the crisis there. Foreign claims on an ultimate risk basis fell to 90% of contractual claims on Argentina at end-March from 92% at end-December.

During the first quarter of 2002, the crisis in Argentina seems not to have had an adverse impact on international banking activity elsewhere in Latin America. After Argentina, Brazil saw the largest contraction, with foreign claims declining by \$8 billion between



end-December 2001 and end-March 2002, to \$135 billion. Real-denominated claims on Brazilian residents accounted for most of the contraction. Notwithstanding this decline, in the first quarter at least, reporting banks' experience in Argentina did not appear to lead to a significant re-evaluation of their current business activities in Brazil. At end-March, foreign banks' real-denominated claims on Brazilian residents exceeded their real-denominated liabilities by 56%, unchanged from end-December.³ While the difference was funded through dollar borrowing abroad, a substantial proportion of these dollar liabilities were invested in real-denominated government debt indexed to the exchange rate and so were effectively hedged. International claims on Brazilian banks and the public sector remained more or less unchanged, suggesting that banks were not unduly concerned about country risk. International claims on the non-bank private sector fell, with claims guaranteed by foreign corporations and other non-residents accounting for all of the decline. In contrast to Argentina, claims on Brazil on an ultimate risk basis rose to 99% of contractual foreign claims in the first quarter.

Turning to other regions, in Africa and the Middle East banks extended the maturity of their international positions. Claims with a maturity of one year or less declined by \$4 billion to 50% of international claims from 53%. This decline was fully offset by a rise in claims with a maturity of over one year, leaving outstanding foreign claims on the region unchanged at \$143 billion on a contractual basis. The sectoral distribution of claims was also broadly unchanged. French banks remained the largest bank creditors, accounting for 21% of foreign claims on the region, while in the year to March 2002 UK banks increased their market share by 1 percentage point, to 19%.

In Asia, short-term claims continued to increase as a percentage of international claims. Claims with a maturity of one year or less rose to 48% of international claims at end-March 2002 from 46% at end-December 2001, boosting outstanding foreign claims on the region slightly to \$387 billion on a contractual basis. Lending to the public sector and non-bank private sector increased short-term claims on Korea to 63% from 58%. In Taiwan, China, interbank activity led to a 3 percentage point rise in short-term claims, to 70% of international claims.

³ The United States includes local claims in foreign currencies indistinguishably with local claims in local currencies. Therefore, when comparing local claims in local currencies to local liabilities in local currencies, US data are excluded.

Table 1
Maturity and sectoral distribution of consolidated bank claims
All countries

Positions at end of period	Foreign claims on a contractual basis ¹								Foreign claims on an ultimate risk basis ⁶
	Total	Local claims in local currencies	International claims ²						
			Total	By maturity ³		By sector ³			
				Short-term ⁴	Long-term ⁵	Banks	Public sector	Non-bank private sector	
In billions of USD			As a percentage of total international claims					%	
All countries									
2001 Q2	11,190.9	3,042.5	8,148.4	53.8	27.4	46.6	11.6	39.8	96.6
2001 Q3	11,580.2	3,091.4	8,488.8	53.6	27.9	46.5	11.9	39.8	96.6
2001 Q4	11,499.8	3,310.2	8,189.6	51.9	29.4	46.0	12.2	39.9	97.6
2002 Q1	11,453.4	3,325.0	8,128.4	53.0	27.0	45.9	11.7	40.5	97.5
Developed countries									
2001 Q2	8,961.4	2,364.4	6,597.0	55.6	24.6	50.5	11.9	35.6	98.6
2001 Q3	9,268.8	2,370.8	6,898.0	55.1	25.5	50.3	12.3	35.6	98.7
2001 Q4	9,135.2	2,557.1	6,578.1	53.2	27.0	50.0	12.8	35.3	99.7
2002 Q1	9,142.8	2,566.7	6,576.0	54.9	24.1	49.7	12.2	36.3	99.7
Offshore centres									
2001 Q2	857.7	221.8	635.8	47.3	35.2	32.7	1.3	65.3	82.2
2001 Q3	894.0	227.4	666.6	48.9	33.7	32.3	0.9	66.1	80.2
2001 Q4	936.3	228.2	708.1	48.2	34.7	31.4	1.2	66.7	82.9
2002 Q1	907.8	233.4	674.4	45.2	35.9	32.4	1.0	65.8	81.3
Developing countries									
2001 Q2	1,285.6	452.3	833.3	47.4	42.6	28.2	16.9	54.2	92.7
2001 Q3	1,331.9	489.1	842.8	47.4	42.8	27.9	16.8	54.6	93.3
2001 Q4	1,356.2	522.9	833.4	46.2	43.8	27.8	16.4	55.0	93.7
2002 Q1	1,329.3	524.8	804.6	46.5	42.9	27.5	16.4	55.3	93.7
Africa & Middle East									
2001 Q2	142.7	26.3	116.4	54.7	40.7	32.7	18.2	48.9	94.6
2001 Q3	142.9	28.3	114.6	54.5	40.2	33.8	16.9	49.0	94.6
2001 Q4	142.8	27.4	115.3	53.3	41.7	34.0	16.4	49.4	95.6
2002 Q1	142.6	28.9	113.7	50.4	44.0	34.7	16.2	48.9	97.1
Asia & Pacific									
2001 Q2	375.0	118.3	256.7	45.7	39.9	33.5	14.6	50.5	93.6
2001 Q3	375.2	118.9	256.3	46.7	39.3	34.5	14.6	49.6	92.9
2001 Q4	376.7	122.9	253.8	46.0	39.3	34.2	14.2	49.9	94.2
2002 Q1	387.4	129.8	257.6	47.9	37.4	34.1	14.7	49.5	92.3
Europe									
2001 Q2	245.9	70.2	175.7	43.4	46.0	33.9	16.1	49.4	85.2
2001 Q3	255.4	72.9	182.5	43.3	45.4	31.6	16.1	51.7	88.4
2001 Q4	274.5	85.7	188.8	42.6	46.6	32.0	15.9	51.5	88.7
2002 Q1	269.5	87.1	182.3	42.1	46.3	29.1	17.4	53.1	90.8
Latin America & Caribbean									
2001 Q2	521.9	237.4	284.5	48.2	43.7	18.0	19.0	62.6	95.1
2001 Q3	558.5	269.0	289.4	47.8	45.2	17.4	19.0	63.2	95.4
2001 Q4	562.3	286.9	275.5	45.9	46.9	16.3	18.7	64.6	95.2
2002 Q1	530.0	279.0	251.0	46.5	45.6	16.3	17.6	65.7	95.4

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". The data cover BIS reporting banks' cross-border claims plus their foreign affiliates' claims on residents (ie local claims). ² BIS reporting banks' cross-border claims in all currencies plus their foreign affiliates' local claims in foreign currencies. ³ Owing to the omission of the unallocated item in this and the following tables, the percentage shares do not total 100. ⁴ Claims with a maturity of up to and including one year. ⁵ Claims with a maturity of over one year. ⁶ Percentage of total foreign claims. 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 17 of the 24 reporting countries. Percentages above 100 indicate a larger exposure after risk reallocation as residents of these countries have granted more guarantees than they have received. Percentages below 100 indicate a smaller exposure after risk allocation as residents of these countries have received more guarantees than they have granted.

Table 2

Developed countries

Positions at end of period	Foreign claims on a contractual basis ¹								Foreign claims on an ultimate risk basis ⁶
	Total	Local claims in local currencies	International claims ²						
			Total	By maturity ³		By sector ³			
				Short-term ⁴	Long-term ⁵	Banks	Public sector	Non-bank private sector	
In billions of USD			As a percentage of total international claims					%	
Developed countries									
2001 Q2	8,961.4	2,364.4	6,597.0	55.6	24.6	50.5	11.9	35.6	98.6
2001 Q3	9,268.8	2,370.8	6,898.0	55.1	25.5	50.3	12.3	35.6	98.7
2001 Q4	9,135.2	2,557.1	6,578.1	53.2	27.0	50.0	12.8	35.3	99.7
2002 Q1	9,142.8	2,566.7	6,576.0	54.9	24.1	49.7	12.2	36.3	99.7
France									
2001 Q2	537.3	86.3	451.1	58.3	25.6	55.3	10.7	30.7	105.9
2001 Q3	578.3	87.9	490.4	58.8	26.2	54.5	11.2	31.1	104.8
2001 Q4	538.9	85.9	453.1	55.2	27.3	54.0	11.1	29.8	105.1
2002 Q1	537.8	82.5	455.3	57.9	24.6	54.3	9.4	30.5	105.9
Germany									
2001 Q2	782.2	79.4	702.9	55.4	32.8	59.6	16.4	22.3	117.1
2001 Q3	801.9	87.1	714.8	55.8	32.9	58.4	18.1	21.9	118.3
2001 Q4	791.6	88.5	703.1	53.7	35.5	57.5	17.9	23.0	117.4
2002 Q1	799.7	93.6	706.1	55.6	32.2	57.7	16.8	23.9	117.0
Italy									
2001 Q2	484.6	52.7	432.0	41.3	23.9	38.3	40.5	20.3	105.0
2001 Q3	494.1	52.5	441.6	38.8	25.6	37.2	43.2	18.6	105.7
2001 Q4	478.0	50.4	427.6	35.8	28.8	34.5	43.1	21.5	105.5
2002 Q1	492.2	51.3	440.8	36.0	26.9	33.6	41.1	24.4	105.6
Japan									
2001 Q2	606.8	221.9	384.8	52.8	11.3	61.7	8.5	22.4	102.6
2001 Q3	588.8	225.7	363.2	50.9	11.4	64.0	8.1	20.1	104.4
2001 Q4	553.4	211.9	341.5	54.7	11.9	62.5	9.0	22.4	101.3
2002 Q1	547.6	225.9	321.7	53.9	10.7	63.4	7.0	22.9	100.9
Netherlands									
2001 Q2	373.3	58.2	315.1	42.8	27.2	39.3	8.0	50.2	104.2
2001 Q3	404.2	62.8	341.4	42.3	27.7	41.6	7.4	49.5	103.9
2001 Q4	378.3	69.3	309.0	36.9	31.8	37.1	8.2	52.1	105.2
2002 Q1	389.0	67.1	321.9	40.3	27.8	38.3	7.4	51.4	103.1
Switzerland									
2001 Q2	387.6	12.7	374.9	76.0	12.5	75.1	2.0	15.1	105.8
2001 Q3	353.2	11.5	341.7	74.2	15.2	74.7	2.4	16.6	106.0
2001 Q4	383.2	18.5	364.6	77.9	13.7	79.2	2.4	13.7	105.1
2002 Q1	402.8	18.3	384.5	80.5	11.8	79.5	2.4	15.2	105.4
United Kingdom									
2001 Q2	1,456.5	314.6	1,142.0	71.6	16.4	57.8	1.1	40.1	82.5
2001 Q3	1,600.9	366.2	1,234.7	71.3	17.3	59.2	1.1	38.6	84.3
2001 Q4	1,502.1	359.0	1,143.1	69.8	18.0	58.3	1.2	39.2	85.1
2002 Q1	1,518.9	332.8	1,186.1	72.2	14.3	58.4	1.2	39.1	85.0
United States									
2001 Q2	2,563.8	1,203.1	1,360.6	43.5	34.7	29.3	12.7	56.9	95.5
2001 Q3	2,554.8	1,134.5	1,420.3	43.3	35.4	28.5	12.2	58.3	94.8
2001 Q4	2,702.5	1,318.3	1,384.3	40.5	36.9	29.1	13.2	56.5	98.2
2002 Q1	2,643.7	1,326.7	1,317.0	41.8	33.8	28.2	12.2	58.4	99.1
Other									
2001 Q2	1,769.2	335.6	1,433.6	55.9	23.8	55.3	13.7	30.4	100.1
2001 Q3	1,892.5	342.6	1,549.9	55.7	24.2	55.2	14.5	29.7	99.8
2001 Q4	1,807.2	355.3	1,451.8	53.5	25.5	55.7	15.1	28.6	100.5
2002 Q1	1,811.2	368.4	1,442.8	53.9	23.7	53.1	15.7	30.7	99.5

For footnotes, see Table 1.

Table 3

Developing Africa & Middle East

Positions at end of period	Foreign claims on a contractual basis ¹								Foreign claims on an ultimate risk basis ⁶
	Total	Local claims in local currencies	International claims ²						
			Total	By maturity ³		By sector ³			
				Short-term ⁴	Long-term ⁵	Banks	Public sector	Non-bank private sector	
In billions of USD			As a percentage of international claims						%
Developing Africa & Middle East									
2001 Q2	142.7	26.3	116.4	54.7	40.7	32.7	18.2	48.9	94.6
2001 Q3	142.9	28.3	114.6	54.5	40.2	33.8	16.9	49.0	94.6
2001 Q4	142.8	27.4	115.3	53.3	41.7	34.0	16.4	49.4	95.6
2002 Q1	142.6	28.9	113.7	50.4	44.0	34.7	16.2	48.9	97.1
Egypt									
2001 Q2	10.6	2.4	8.1	53.7	45.2	40.0	32.9	27.1	92.6
2001 Q3	10.4	2.5	7.9	57.0	41.9	40.7	32.5	26.8	94.5
2001 Q4	10.3	2.3	7.9	50.0	49.1	37.0	34.6	28.4	94.9
2002 Q1	10.3	2.5	7.8	46.7	52.8	39.2	33.1	27.7	95.7
Iran									
2001 Q2	6.4	0.0	6.4	63.0	35.8	77.7	5.3	17.0	78.9
2001 Q3	6.4	0.0	6.4	60.2	39.0	81.4	5.3	13.4	77.7
2001 Q4	6.4	0.0	6.4	53.2	46.1	81.3	4.4	14.3	78.5
2002 Q1	7.6	0.0	7.6	49.8	49.6	81.5	2.6	15.9	85.5
Israel									
2001 Q2	8.9	0.3	8.5	47.6	44.6	23.9	28.5	47.0	101.7
2001 Q3	9.2	0.4	8.8	46.0	44.2	23.3	31.3	44.8	102.3
2001 Q4	9.1	0.4	8.7	46.2	43.6	23.0	28.2	48.2	105.4
2002 Q1	10.6	0.5	10.1	43.4	46.5	28.2	27.3	43.9	107.9
Morocco									
2001 Q2	9.2	2.8	6.5	29.4	65.1	19.1	23.6	57.3	96.0
2001 Q3	9.7	3.3	6.4	29.5	64.9	19.4	23.7	56.8	96.5
2001 Q4	9.3	3.2	6.1	33.1	61.8	19.1	22.8	58.1	96.5
2002 Q1	9.0	3.2	5.9	32.9	63.4	19.4	23.1	57.6	96.9
Saudi Arabia									
2001 Q2	15.5	0.0	15.5	61.9	30.6	38.9	11.7	49.4	96.4
2001 Q3	14.8	0.0	14.8	62.6	29.2	33.5	11.3	55.2	94.1
2001 Q4	15.0	0.0	15.0	65.7	27.4	36.8	10.4	52.8	92.5
2002 Q1	15.8	0.0	15.8	65.1	26.5	41.0	10.0	49.0	95.9
South Africa									
2001 Q2	22.6	4.3	18.3	59.9	36.4	38.8	20.7	40.3	98.0
2001 Q3	24.3	5.4	18.9	56.0	38.1	45.1	17.2	36.9	96.8
2001 Q4	22.3	4.3	18.0	54.0	40.0	47.4	16.6	35.7	100.3
2002 Q1	19.5	3.5	16.0	49.1	43.0	44.0	17.6	38.0	104.6
United Arab Emirates									
2001 Q2	14.5	6.9	7.6	59.9	37.6	30.3	9.6	60.0	99.8
2001 Q3	13.9	7.1	6.8	62.3	35.9	34.7	1.0	64.1	103.0
2001 Q4	15.5	6.7	8.8	65.8	32.5	35.2	2.8	62.0	98.2
2002 Q1	15.8	7.5	8.3	64.0	34.8	35.6	2.1	62.2	100.1
Other									
2001 Q2	55.1	9.7	45.4	53.3	42.0	24.6	17.3	58.0	92.1
2001 Q3	54.1	9.6	44.5	53.8	41.0	25.1	16.2	58.5	92.0
2001 Q4	54.9	10.4	44.5	51.1	43.9	24.4	16.3	59.2	94.0
2002 Q1	53.9	11.7	42.3	47.7	46.9	23.2	16.5	60.2	93.6

For footnotes, see Table 1.

Table 4

Developing Asia & Pacific

Positions at end of period	Foreign claims on a contractual basis ¹								Foreign claims on an ultimate risk basis ⁶
	Total	Local claims in local currencies	International claims ²						
			Total	By maturity ³		By sector ³			
				Short-term ⁴	Long-term ⁵	Banks	Public sector	Non-bank private sector	
In billions of USD			As a percentage of international claims					%	
Developing Asia & Pacific									
2001 Q2	375.0	118.3	256.7	45.7	39.9	33.5	14.6	50.5	93.6
2001 Q3	375.2	118.9	256.3	46.7	39.3	34.5	14.6	49.6	92.9
2001 Q4	376.7	122.9	253.8	46.0	39.3	34.2	14.2	49.9	94.2
2002 Q1	387.4	129.8	257.6	47.9	37.4	34.1	14.7	49.5	92.3
China									
2001 Q2	58.3	4.5	53.8	38.7	35.7	47.0	12.1	38.2	85.6
2001 Q3	59.4	5.0	54.5	40.1	35.2	47.5	12.9	37.0	83.1
2001 Q4	57.5	5.2	52.3	37.1	36.4	49.4	11.2	36.5	84.4
2002 Q1	58.1	5.0	53.1	39.9	33.4	49.4	10.7	37.0	81.1
India									
2001 Q2	36.5	17.7	18.8	36.1	55.5	14.9	23.5	60.5	96.1
2001 Q3	35.3	16.2	19.1	39.3	53.2	17.4	22.9	58.8	95.4
2001 Q4	35.5	17.3	18.1	35.7	52.4	15.1	21.6	58.3	96.1
2002 Q1	36.1	18.7	17.4	38.1	49.4	16.2	19.9	58.3	96.3
Indonesia									
2001 Q2	39.7	2.9	36.8	49.4	46.4	13.3	19.6	66.7	85.2
2001 Q3	40.0	3.5	36.5	49.8	45.8	12.6	20.5	66.5	82.8
2001 Q4	37.4	3.5	33.9	50.0	46.6	12.3	21.3	66.0	83.7
2002 Q1	35.3	3.9	31.3	48.2	48.1	10.6	22.4	66.7	82.4
Malaysia									
2001 Q2	49.6	28.0	21.6	34.3	54.5	16.0	20.3	62.9	100.0
2001 Q3	48.7	28.3	20.3	33.9	54.1	15.5	20.3	63.4	97.3
2001 Q4	51.4	29.7	21.8	35.9	53.5	14.2	19.2	65.6	97.5
2002 Q1	51.9	29.7	22.2	35.5	52.6	15.9	20.4	62.6	97.7
Philippines									
2001 Q2	21.1	5.2	15.9	38.1	54.0	27.0	19.9	52.7	87.3
2001 Q3	21.0	5.3	15.7	36.9	55.3	26.0	20.0	53.6	87.0
2001 Q4	22.4	5.1	17.3	38.3	51.0	30.3	20.3	48.9	86.9
2002 Q1	21.6	5.2	16.3	33.6	53.9	26.0	21.9	51.5	87.0
South Korea									
2001 Q2	72.9	20.3	52.6	57.3	24.8	54.3	9.0	35.4	100.5
2001 Q3	73.7	19.6	54.1	59.2	24.9	56.6	9.3	32.9	100.9
2001 Q4	73.2	19.4	53.7	57.6	25.1	56.1	8.6	33.9	103.6
2002 Q1	81.7	22.0	59.7	63.1	22.1	52.9	11.3	34.7	99.2
Taiwan, China									
2001 Q2	31.7	15.6	16.1	67.9	21.5	33.9	12.0	52.7	99.9
2001 Q3	31.8	16.4	15.4	67.6	20.8	36.0	7.6	54.9	102.8
2001 Q4	32.2	16.9	15.2	67.4	20.7	32.7	11.0	54.9	105.1
2002 Q1	35.2	18.3	16.9	70.0	17.4	34.7	12.7	51.5	99.2
Thailand									
2001 Q2	40.3	16.2	24.1	38.7	43.0	22.3	8.0	68.9	93.8
2001 Q3	40.9	17.1	23.9	39.6	41.4	22.4	8.8	68.0	93.8
2001 Q4	42.4	18.6	23.8	43.5	41.4	19.7	8.9	70.2	93.9
2002 Q1	43.1	19.9	23.2	43.8	41.1	19.4	7.9	71.5	90.1
Other									
2001 Q2	24.9	7.8	17.1	45.8	49.4	35.0	19.3	44.5	86.4
2001 Q3	24.3	7.4	16.9	45.8	50.4	35.2	18.5	45.3	86.8
2001 Q4	24.8	7.0	17.7	44.8	47.7	32.9	17.1	48.7	88.1
2002 Q1	24.5	7.0	17.6	42.2	50.3	32.6	17.1	49.1	90.5

For footnotes, see Table 1.

Table 5

Developing Europe

Positions at end of period	Foreign claims on a contractual basis ¹								Foreign claims on an ultimate risk basis ⁶
	Total	Local claims in local currencies	International claims ²						
			Total	By maturity ³		By sector ³			
				Short-term ⁴	Long-term ⁵	Banks	Public sector	Non-bank private sector	
In billions of USD			As a percentage of total international claims					%	
Developing Europe									
2001 Q2	245.9	70.2	175.7	43.4	46.0	33.9	16.1	49.4	85.2
2001 Q3	255.4	72.9	182.5	43.3	45.4	31.6	16.1	51.7	88.4
2001 Q4	274.5	85.7	188.8	42.6	46.6	32.0	15.9	51.5	88.7
2002 Q1	269.5	87.1	182.3	42.1	46.3	29.1	17.4	53.1	90.8
Czech Republic									
2001 Q2	26.1	16.3	9.8	54.4	36.8	35.6	5.1	56.0	88.0
2001 Q3	28.7	18.6	10.1	49.9	36.0	33.2	6.8	55.0	92.1
2001 Q4	34.1	23.1	11.0	52.3	36.7	29.8	6.5	56.4	90.8
2002 Q1	35.4	24.8	10.6	44.3	48.7	28.6	4.3	62.0	91.3
Hungary									
2001 Q2	26.7	9.7	17.0	32.3	39.2	37.4	25.4	37.3	88.6
2001 Q3	27.5	9.1	18.4	30.3	40.1	33.4	26.8	39.8	92.7
2001 Q4	27.0	9.2	17.8	30.8	41.5	33.6	25.0	41.4	93.3
2002 Q1	26.8	9.0	17.8	27.5	44.3	33.3	28.0	38.7	94.4
Poland									
2001 Q2	59.0	34.1	24.9	41.5	49.8	30.8	16.8	52.1	82.0
2001 Q3	59.4	33.9	25.5	44.3	46.1	23.1	18.3	58.4	88.7
2001 Q4	67.8	40.3	27.5	36.5	53.8	27.3	17.4	55.3	90.5
2002 Q1	68.5	39.0	29.5	39.1	49.8	26.0	21.3	52.6	91.5
Russia									
2001 Q2	37.8	1.1	36.7	30.3	63.5	47.8	10.8	40.5	78.6
2001 Q3	39.9	1.3	38.6	33.3	61.3	47.4	9.3	42.5	78.6
2001 Q4	41.5	1.2	40.3	36.1	59.2	45.0	11.7	43.3	79.0
2002 Q1	39.9	1.3	38.6	46.5	48.2	39.6	13.9	46.4	84.7
Turkey									
2001 Q2	39.3	1.0	38.3	58.2	34.9	29.4	22.8	47.8	88.5
2001 Q3	39.0	0.8	38.1	57.3	35.3	24.7	24.1	51.2	86.9
2001 Q4	39.7	1.3	38.4	56.4	35.9	23.5	22.8	53.7	84.6
2002 Q1	36.9	2.0	34.9	54.3	38.9	22.5	22.8	54.7	88.3
Other									
2001 Q2	57.0	8.0	49.0	44.4	43.8	26.9	13.5	59.0	87.9
2001 Q3	61.1	9.2	51.9	43.2	44.1	28.1	12.2	59.0	91.7
2001 Q4	64.4	10.6	53.8	42.8	44.8	30.8	12.3	56.5	92.6
2002 Q1	61.9	11.0	51.0	36.9	48.1	26.2	13.0	60.4	93.6

For footnotes, see Table 1.

Table 6

Developing Latin America & Caribbean

Positions at end of period	Foreign claims on a contractual basis ¹								Foreign claims on an ultimate risk basis ⁶
	Total	Local claims in local currencies	International claims ²						
			Total	By maturity ³		By sector ³			
				Short-term ⁴	Long-term ⁵	Banks	Public sector	Non-bank private sector	
In billions of USD			As a percentage of total international claims					%	
Developing Latin America & Caribbean									
2001 Q2	521.9	237.4	284.5	48.2	43.7	18.0	19.0	62.6	95.1
2001 Q3	558.5	269.0	289.4	47.8	45.2	17.4	19.0	63.2	95.4
2001 Q4	562.3	286.9	275.5	45.9	46.9	16.3	18.7	64.6	95.2
2002 Q1	530.0	279.0	251.0	46.5	45.6	16.3	17.6	65.7	95.4
Argentina									
2001 Q2	86.4	22.0	64.3	57.5	35.4	16.9	20.2	62.8	93.5
2001 Q3	81.7	20.7	61.0	54.1	38.6	12.9	20.5	66.5	94.6
2001 Q4	73.9	18.5	55.4	50.9	43.8	12.1	21.9	66.0	91.7
2002 Q1	50.3	15.2	35.1	52.4	40.9	10.5	15.7	73.8	90.3
Brazil									
2001 Q2	139.9	70.2	69.7	48.3	41.9	26.4	18.3	55.1	97.0
2001 Q3	138.5	66.1	72.4	48.6	43.4	26.9	17.4	55.5	97.0
2001 Q4	142.4	74.3	68.1	47.1	44.2	24.3	16.0	59.5	97.9
2002 Q1	134.9	69.0	65.9	46.4	44.5	25.7	15.5	58.6	99.1
Chile									
2001 Q2	45.3	23.9	21.5	38.0	60.0	6.7	6.4	86.8	93.9
2001 Q3	42.5	22.1	20.4	41.9	56.1	8.9	5.8	85.3	94.9
2001 Q4	43.9	24.0	19.9	41.9	55.1	10.1	6.6	83.3	95.5
2002 Q1	44.4	24.8	19.6	44.1	52.9	10.5	7.7	81.8	95.2
Mexico									
2001 Q2	163.0	95.4	67.7	38.7	50.7	14.8	24.4	60.7	97.5
2001 Q3	208.1	134.4	73.7	39.2	52.7	14.4	24.5	61.0	97.3
2001 Q4	215.1	143.6	71.4	37.1	54.0	11.5	23.1	65.3	97.0
2002 Q1	215.9	146.1	69.8	40.0	49.5	10.8	23.8	65.3	96.9
Peru									
2001 Q2	16.1	3.2	12.9	68.1	27.3	24.9	6.7	68.4	93.8
2001 Q3	16.1	3.3	12.8	62.8	31.8	23.9	7.0	69.1	94.1
2001 Q4	14.7	2.8	11.9	59.2	34.3	28.6	8.2	63.2	93.6
2002 Q1	14.3	3.1	11.2	55.8	36.9	18.4	9.5	72.1	94.3
Venezuela									
2001 Q2	21.2	9.1	12.1	34.7	58.8	7.6	28.9	63.5	93.6
2001 Q3	20.9	8.8	12.1	30.4	62.2	6.9	28.9	64.2	91.6
2001 Q4	21.6	9.6	12.0	32.6	59.9	6.3	26.2	67.5	93.4
2002 Q1	19.5	6.8	12.8	32.0	61.8	5.0	27.2	67.8	94.1
Other									
2001 Q2	50.0	13.7	36.3	53.0	40.0	16.9	16.9	63.2	86.9
2001 Q3	50.7	13.7	37.0	56.5	37.6	18.2	16.9	62.9	87.0
2001 Q4	50.7	14.0	36.8	55.4	38.1	19.8	17.7	59.6	86.4
2002 Q1	50.7	14.0	36.7	56.7	37.7	21.5	16.0	60.4	84.6

For footnotes, see Table 1.

Table 7

Distribution of foreign bank lending by nationality of reporting banks¹

Positions at end of period	Total foreign claims	European banks	of which:			US banks	Japanese banks	Other banks
			French banks	German banks	UK banks			
	In billions of USD	In percentages						
All countries								
2001 Q2	11,190.9	62.1	7.3	18.5	9.7	7.0	10.9	20.1
2001 Q3	11,580.2	62.6	7.1	19.5	9.8	7.3	10.8	19.4
2001 Q4	11,499.8	62.5	7.1	19.1	10.0	7.0	10.3	20.3
2002 Q1	11,453.4	63.5	7.7	18.3	10.5	7.0	8.9	20.6
Developed countries								
2001 Q2	8,961.4	62.3	7.5	19.8	8.1	5.5	10.5	21.6
2001 Q3	9,268.8	63.1	7.3	20.9	8.2	5.5	10.5	20.9
2001 Q4	9,135.2	63.1	7.3	20.7	8.6	5.2	9.9	21.8
2002 Q1	9,142.8	64.1	7.9	19.6	9.0	5.2	8.7	22.1
Offshore centres								
2001 Q2	857.7	56.1	6.2	10.9	23.9	8.8	22.4	12.7
2001 Q3	894.0	57.5	6.1	12.9	23.6	8.8	21.1	12.6
2001 Q4	936.3	56.3	5.9	11.3	23.2	7.6	20.7	15.5
2002 Q1	907.8	58.5	6.0	11.8	24.6	8.6	17.1	15.8
Developing countries								
2001 Q2	1,285.6	63.7	7.1	14.5	10.1	16.2	6.4	13.7
2001 Q3	1,331.9	61.7	6.6	15.1	9.7	19.2	6.2	12.8
2001 Q4	1,356.2	62.2	7.1	14.5	9.5	18.8	5.8	13.2
2002 Q1	1,329.3	62.7	7.3	14.2	9.6	18.7	5.6	13.0
Africa & Middle East								
2001 Q2	142.7	70.6	20.9	15.5	17.3	10.3	4.4	14.8
2001 Q3	142.9	70.5	20.7	15.9	17.9	10.5	3.9	15.0
2001 Q4	142.8	70.6	21.1	15.1	17.8	10.1	3.9	15.4
2002 Q1	142.6	71.6	21.0	14.4	18.5	9.5	3.6	15.4
Asia & Pacific								
2001 Q2	375.0	46.6	7.5	11.9	14.8	17.1	16.2	20.1
2001 Q3	375.2	46.5	6.9	12.3	15.0	17.1	16.4	20.1
2001 Q4	376.7	47.1	6.9	11.8	15.3	16.7	15.6	20.6
2002 Q1	387.4	48.0	7.0	11.4	15.5	17.9	14.4	19.7
Europe								
2001 Q2	245.9	79.6	5.3	33.6	4.0	7.4	1.7	11.3
2001 Q3	255.4	82.3	5.1	37.2	3.8	6.8	1.6	9.3
2001 Q4	274.5	82.8	7.1	33.8	3.7	6.7	1.3	9.3
2002 Q1	269.5	83.6	7.5	32.7	3.9	6.9	1.2	8.3
Latin America & Caribbean								
2001 Q2	521.9	66.6	3.8	7.2	7.6	21.3	2.2	9.9
2001 Q3	558.5	60.2	3.6	6.7	6.8	28.6	2.1	9.1
2001 Q4	562.3	60.1	3.7	6.6	6.3	28.4	2.0	9.5
2002 Q1	530.0	60.4	3.7	6.7	5.7	27.6	2.1	9.9

¹ On-balance sheet financial claims, also known as lending to the "immediate borrower". The data cover cross-border claims as well as local claims of BIS reporting banks' foreign affiliates in local and foreign currency.

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

End-March 2002

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies							
	Total foreign claims A + L	Total A	Maturities				Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Unallocated E	Banks F	Public Sector G
ALL COUNTRIES	11,453,360	8,128,394	4,311,033	247,843	1,942,846	1,626,672	3,734,869	951,109
DEVELOPED COUNTRIES . .	9,142,797	6,576,049	3,612,141	181,653	1,402,426	1,379,829	3,266,619	799,712
i) Europe	5,516,583	4,663,955	2,749,194	118,253	921,731	874,777	2,544,221	583,628
Austria	151,945	105,850	43,458	1,606	25,923	34,863	57,534	22,254
Andorra	2,161	766	558	40	166	2	306	-
Belgium	204,720	193,656	132,075	1,979	33,723	25,879	111,076	34,222
Denmark	91,542	80,623	51,294	1,318	19,553	8,458	52,573	5,529
Finland	45,930	41,645	18,612	1,680	9,436	11,917	13,004	9,129
France	537,827	455,314	263,408	16,094	96,022	79,790	247,144	42,872
Germany	799,694	706,118	392,858	29,441	198,182	85,637	407,422	118,505
Greece	69,453	65,060	17,761	3,456	20,380	23,463	6,802	34,642
Iceland	6,029	6,027	2,203	285	1,983	1,556	3,228	1,279
Ireland	159,049	139,552	90,684	1,474	25,691	21,703	88,875	3,125
Italy	492,152	440,837	158,750	17,470	101,111	163,506	148,248	181,224
Liechtenstein	3,822	3,819	2,898	32	759	130	594	-
Luxembourg	197,764	159,309	94,624	3,208	23,833	37,644	84,554	1,294
Netherlands	388,976	321,850	129,756	9,433	80,030	102,631	123,244	23,907
Norway	71,727	63,106	34,878	1,677	16,914	9,637	41,043	2,965
Portugal	89,533	62,075	30,157	2,160	14,472	15,286	35,412	14,511
Spain	202,971	167,208	64,479	6,378	46,710	49,641	69,934	48,044
Sweden	121,884	119,373	72,280	2,588	25,465	19,040	65,141	16,425
Switzerland	402,776	384,455	309,309	1,961	43,218	29,967	305,790	9,238
United Kingdom	1,476,291	1,146,975	838,868	15,973	138,116	154,018	682,069	14,463
Vatican	221	221	212	-	-	9	212	-
Other	116	116	72	-	44	-	16	-
ii) Other	3,626,214	1,912,094	862,947	63,400	480,695	505,052	722,398	216,084
Australia	172,835	93,602	38,437	3,896	18,069	33,200	51,877	4,137
Canada	227,905	166,723	92,998	5,865	33,388	34,472	89,885	28,104
Japan	547,603	321,675	173,427	4,188	30,215	113,845	204,070	22,678
New Zealand	34,196	13,124	7,119	476	2,291	3,238	4,754	920
United States	2,643,675	1,316,970	550,966	48,975	396,732	320,297	371,812	160,245
OFFSHORE CENTRES	907,761	674,332	305,050	24,597	217,233	127,452	218,805	6,971
Aruba	308	308	156	13	119	20	13	1
Bahamas	25,917	22,937	17,822	673	4,113	329	13,096	269
Bahrain	9,127	7,987	5,886	391	1,566	144	6,417	209
Barbados	6,528	5,534	4,237	218	948	131	419	201
Bermuda	30,009	29,970	12,257	738	13,341	3,634	1,435	127
Cayman Islands	280,003	276,736	88,510	10,721	103,595	73,910	69,273	862
Guernsey	10,263	9,583	5,047	544	2,875	1,117	1,825	74
Hong Kong SAR	271,419	98,372	59,683	2,921	26,014	9,754	34,482	3,631
Isle of Man	4,631	4,230	2,509	241	753	727	202	1
Jersey	27,713	25,282	9,454	1,282	9,376	5,170	8,215	9
Lebanon	6,039	4,895	3,505	270	892	228	1,260	380
Liberia	16,423	16,397	3,916	701	11,427	353	234	105
Netherlands Antilles	24,908	24,527	5,327	565	4,700	13,935	13,432	15
Panama	34,482	30,408	9,637	1,659	18,611	501	2,724	561
Singapore	132,117	89,988	59,348	2,221	12,334	16,085	63,388	466
Vanuatu	105	105	44	6	55	-	13	-
West Indies UK	27,769	27,073	17,712	1,433	6,514	1,414	2,377	60

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

End-March 2002

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		
3,289,492	152,924	467,795	1,680,645	3,324,968	2,694,972	11,171,480	ALL COUNTRIES
2,387,317	122,401	359,894	1,361,900	2,566,748	1,940,735	9,116,059	DEVELOPED COUNTRIES . .
1,454,855	81,251	266,666	598,474	852,628	763,536	5,499,830	i) Europe
25,865	197	736	4,147	46,095	40,260	154,676	Austria
441	19	1	283	1,395	3,997	2,138	Andorra
47,929	429	10,780	15,676	11,064	10,257	197,910	Belgium
22,339	182	2,051	8,513	10,919	7,722	93,092	Denmark
19,258	254	421	10,376	4,285	1,551	50,060	Finland
138,900	26,398	19,553	74,131	82,513	43,491	569,395	France
168,510	11,681	21,465	79,770	93,576	66,576	935,374	Germany
23,412	204	171	6,091	4,393	3,876	66,682	Greece
1,519	1	3	1,005	2	-	5,748	Iceland
47,427	125	17,320	15,189	19,497	23,432	145,108	Ireland
107,705	3,660	5,811	21,207	51,315	17,907	519,950	Italy
3,214	11	5	675	3	23	3,742	Liechtenstein
73,082	379	19,759	23,524	38,455	58,901	187,323	Luxembourg
165,405	9,294	10,845	59,955	67,126	7,155	401,114	Netherlands
19,018	80	4,703	10,023	8,621	4,522	66,773	Norway
12,133	19	1,387	13,334	27,458	18,895	90,326	Portugal
47,976	1,254	3,340	17,052	35,763	15,361	206,980	Spain
37,358	449	2,473	22,856	2,511	418	128,030	Sweden
58,249	11,178	2,992	32,401	18,321	3,922	424,385	Switzerland
435,006	15,437	142,850	182,246	329,316	435,270	1,250,908	United Kingdom
9	-	-	-	-	-	7	Vatican
100	-	-	20	-	-	109	Other
932,462	41,150	93,228	763,426	1,714,120	1,177,199	3,616,229	ii) Other
35,418	2,170	3,782	20,709	79,233	45,765	173,943	Australia
47,103	1,631	1,462	34,981	61,182	36,333	239,767	Canada
73,813	21,114	15,960	26,318	225,928	147,338	552,591	Japan
7,010	440	1,215	1,532	21,072	13,535	29,729	New Zealand
769,118	15,795	70,809	679,886	1,326,705	934,228	2,620,199	United States
443,592	4,964	89,407	151,204	233,429	299,872	738,313	OFFSHORE CENTRES
294	-	10	49	-	-	309	Aruba
9,468	104	4,974	1,444	2,980	26,273	15,619	Bahamas
1,362	-1	1,231	450	1,140	2,076	8,325	Bahrain
4,913	1	3	1,780	994	1,315	3,143	Barbados
28,119	289	15	17,699	39	30	26,341	Bermuda
204,080	2,521	29,057	46,000	3,267	25,551	210,271	Cayman Islands
7,544	140	874	1,990	680	1,564	8,025	Guernsey
59,180	1,079	22,620	27,605	173,047	180,659	247,197	Hong Kong SAR
4,000	27	76	865	401	2,985	4,646	Isle of Man
16,753	305	1,678	16,557	2,431	7,776	26,901	Jersey
3,252	3	15	787	1,144	857	6,062	Lebanon
15,945	113	10	3,039	26	-	15,190	Liberia
11,006	74	1,298	10,886	381	317	21,491	Netherlands Antilles
27,089	34	302	4,196	4,074	3,144	28,207	Panama
25,888	246	27,219	14,526	42,129	45,703	94,377	Singapore
92	-	4	1	-	-	87	Vanuatu
24,607	29	21	3,330	696	1,622	22,122	West Indies UK

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

End-March 2002

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies							
	Total foreign claims A + L	Total A	Maturities				Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Unallocated E	Banks F	Public Sector G
DEVELOPING COUNTRIES .	1,329,340	804,559	374,102	39,846	305,412	85,199	221,163	132,301
i) Africa & Middle East	142,553	113,654	57,312	5,886	44,148	6,308	39,470	18,429
Algeria	4,148	3,676	926	318	2,372	60	1,367	810
Angola	2,567	2,431	1,166	292	970	3	148	135
Benin	79	79	73	-	6	-	2	8
Botswana	921	28	12	1	12	3	6	-
Burkina Faso	187	101	81	-	9	11	15	6
Burundi	80	80	63	2	11	4	22	-
Cameroon	2,678	1,785	694	51	1,018	22	10	691
Cape Verde	240	238	163	24	54	-3	213	12
Central African Rep.	17	17	9	-	5	3	2	3
Chad	25	25	5	-	18	2	5	-
Comoros Islands	6	6	6	-	-	-	2	-
Congo	1,006	992	370	370	248	4	18	37
Congo Democratic Republic	698	692	383	7	239	63	35	144
Cote d'Ivoire	3,594	2,370	708	390	974	298	34	362
Djibouti	133	82	34	1	47	-	8	2
Egypt	10,292	7,758	3,621	314	3,780	43	3,038	2,571
Equatorial Guinea	33	33	30	-	3	-	2	22
Eritrea	16	16	16	-	-	-	-	-
Ethiopia	29	29	5	-	24	-	-	6
Gabon	981	462	183	21	248	10	20	113
Gambia	92	42	28	-	9	5	2	9
Ghana	1,375	901	441	55	395	10	98	345
Guinea	269	269	231	1	35	2	25	25
Guinea-Bissau	11	10	6	-	2	2	2	2
Iran	7,565	7,555	3,764	439	3,307	45	6,154	196
Iraq	1,251	1,251	799	30	406	16	1,057	149
Israel	10,614	10,127	4,393	290	4,422	1,022	2,853	2,762
Jordan	1,533	1,066	484	41	430	111	292	293
Kenya	1,806	903	556	35	279	33	76	149
Kuwait	5,851	5,851	4,603	117	473	658	3,407	399
Lesotho	186	183	69	3	111	-	-	16
Libya	206	206	174	1	28	3	69	3
Madagascar	711	223	84	16	122	1	53	57
Malawi	36	36	16	-	18	2	1	2
Mali	207	207	73	6	128	-	12	14
Mauritania	175	175	90	1	32	52	70	9
Mauritius	2,243	1,611	857	93	617	44	246	44
Morocco	9,042	5,854	1,928	304	3,408	214	1,133	1,353
Mozambique	443	390	280	10	100	-	24	-
Namibia	102	101	31	-	70	-	17	55
Niger	47	47	12	-	27	8	9	3
Nigeria	2,410	2,018	1,353	89	398	178	251	268
Oman	3,910	3,179	1,525	204	1,441	9	649	530
Palestinian Autonomy	23	19	12	3	4	-	1	-
Qatar	4,926	4,380	1,284	290	2,549	257	442	979
Rwanda	41	41	21	1	12	7	-	8
Sao Tome and Principe	11	11	9	-	2	-	-	-
Saudi Arabia	15,796	15,776	10,269	266	3,917	1,324	6,476	1,570
Senegal	919	351	214	12	115	10	46	62
Seychelles	200	153	78	42	31	2	32	10
Sierra Leone	31	11	5	-	2	4	4	-
Somalia	31	31	24	1	6	-	-	-
South Africa	19,532	15,998	7,848	1,105	5,775	1,270	7,034	2,823
St. Helena	-	-	-	-	-	-	-	-
Sudan	452	451	279	1	168	3	91	46
Swaziland	29	29	4	-	25	-	4	22
Syria	514	514	152	11	348	3	14	128
Tanzania	650	511	130	12	320	49	43	26
Togo	119	119	86	5	21	7	51	27
Tunisia	2,820	2,549	530	208	1,521	290	700	524
Uganda	326	135	61	4	62	8	19	24

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

End-March 2002

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		
444,892	6,203	18,160	162,935	524,781	454,331	1,245,819	DEVELOPING COUNTRIES .
55,590	165	1,963	40,542	28,899	27,407	138,397	i) Africa & Middle East
1,499	-	161	1,218	472	413	2,935	Algeria
2,148	-	68	349	136	347	2,463	Angola
69	-	-	9	-	-	75	Benin
22	-	-	34	893	786	921	Botswana
78	2	-	12	86	-	182	Burkina Faso
57	1	9	26	-	-	76	Burundi
1,084	-	-	453	893	799	2,636	Cameroon
13	-	-	70	-	10	225	Cape Verde
12	-	-	-	-	-	15	Central African Rep.
20	-	-	31	-	-	23	Chad
4	-	-	7	-	-	8	Comoros Islands
937	-	-	68	14	-	1,004	Congo
513	-	-	62	6	18	669	Congo Democratic Republic
1,952	22	2	358	1,224	839	3,551	Cote d'Ivoire
72	-	-	31	51	1	97	Djibouti
2,146	3	176	1,888	2,534	2,592	9,851	Egypt
9	-	-	21	-	-	27	Equatorial Guinea
16	-	-	7	-	-	16	Eritrea
23	-	-	119	-	-	29	Ethiopia
329	-	-	52	519	197	900	Gabon
31	-	1	3	50	53	85	Gambia
457	1	15	334	474	397	1,263	Ghana
219	-	-	42	-	-	289	Guinea
6	-	-	-	1	-	11	Guinea-Bissau
1,205	-	653	5,512	10	-	6,466	Iran
45	-	-28	10,655	-	-	1,270	Iraq
4,450	62	95	670	487	575	11,452	Israel
480	1	52	336	467	485	1,970	Jordan
678	-	-	269	903	981	1,739	Kenya
2,045	-	23	436	-	5	5,369	Kuwait
167	-	-	49	3	-	141	Lesotho
134	-	-	411	-	-	415	Libya
113	-	-	41	488	277	712	Madagascar
33	-	-	29	-	-	30	Malawi
181	-	-	13	-	-	199	Mali
96	-	-	51	-	-	164	Mauritania
1,316	5	9	162	632	556	2,003	Mauritius
3,369	-1	7	1,462	3,188	2,658	8,764	Morocco
366	-	-	64	53	35	449	Mozambique
29	-	-	28	1	-	92	Namibia
34	1	-	8	-	-	72	Niger
1,499	-	5	656	392	681	2,295	Nigeria
2,000	-	-	754	731	673	3,219	Oman
18	-	1	41	4	-	15	Palestinian Autonomy
2,959	-	5	859	546	595	4,757	Qatar
33	-	-	9	-	-	39	Rwanda
11	-	-	-	-	-	11	Sao Tome and Principe
7,729	1	16	2,742	20	-	15,151	Saudi Arabia
243	-	-	247	568	495	904	Senegal
111	-	3	33	47	165	164	Seychelles
7	-	-	7	20	-	24	Sierra Leone
31	-	-	3	-	-	31	Somalia
6,087	54	267	4,501	3,534	3,424	20,433	South Africa
-	-	-	-	-	-	-	St. Helena
314	-	6	72	1	-	279	Sudan
3	-	-	20	-	-	127	Swaziland
372	-	-	365	-	-	505	Syria
439	3	40	50	139	276	514	Tanzania
37	4	-	31	-	-	111	Togo
1,325	-	15	457	271	225	2,628	Tunisia
89	3	-	148	191	281	296	Uganda

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

End-March 2002

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies							
	Total foreign claims A + L	Total A	Maturities				Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Unallocated E	Banks F	Public Sector G
United Arab Emirates	15,786	8,335	5,335	345	2,558	97	2,971	178
Yemen	601	414	409	-	1	4	51	2
Zambia	314	77	63	2	9	3	4	27
Zimbabwe	1,578	605	145	52	406	2	22	348
Residual	39	39	9	-	-	30	18	20
ii) Asia & Pacific	387,368	257,604	123,318	12,312	84,030	37,944	87,782	37,976
Afghanistan	29	29	2	-	27	-	-	-
Armenia	40	24	23	-	1	-	15	3
Azerbaijan	229	225	88	8	94	35	89	27
Bangladesh	1,118	357	265	3	76	13	65	72
Bhutan	4	4	-	-	4	-	-	4
British Overseas Territories	161	161	82	-	44	35	9	-
Brunei	1,346	384	102	-	274	8	10	301
Cambodia	99	99	80	7	12	-	18	9
China	58,078	53,105	21,180	1,930	15,822	14,173	26,254	5,707
Fiji	21	21	11	1	9	-	-	-
French Polynesia	29	29	18	-	11	-	2	-
Georgia	182	182	79	7	96	-	46	94
India	36,061	17,351	6,619	790	7,783	2,159	2,812	3,454
Indonesia	35,271	31,346	15,100	1,243	13,830	1,173	3,320	7,022
Kazakhstan	1,361	1,119	658	41	347	73	601	157
Kiribati	1	1	1	-	-	-	-	-
Kyrgyz Republic	105	105	53	3	49	-	27	19
Laos	43	43	4	3	23	13	19	8
Macau	1,672	1,453	520	37	119	777	133	17
Malaysia	51,901	22,187	7,885	1,719	9,957	2,626	3,532	4,521
Maldives	155	155	28	6	20	101	105	10
Mongolia	46	46	20	1	25	-	5	17
Myanmar	602	602	288	4	309	1	529	18
Nauru	12	12	12	-	-	-	-	-
Nepal	99	76	49	1	26	-	10	6
New Caledonia	8	8	4	-	4	-	4	-
North Korea	229	229	123	16	71	19	140	58
Pakistan	6,932	3,319	1,307	104	1,876	32	535	902
Papua New Guinea	117	117	63	-	50	4	3	15
Philippines	21,551	16,316	5,489	1,443	7,348	2,036	4,246	3,577
Solomon Islands	1	1	1	-	-	-	-	-
South Korea	81,650	59,677	37,674	3,202	9,964	8,837	31,545	6,729
Sri Lanka	1,643	1,162	594	19	524	25	498	389
Taiwan, China	35,198	16,850	11,789	369	2,559	2,133	5,842	2,140
Tajikistan	62	62	56	2	4	-	56	3
Thailand	43,136	23,218	10,170	955	8,592	3,501	4,503	1,829
Tonga	7	7	1	-	6	-	1	6
Turkmenistan	1,170	1,170	458	47	663	2	968	195
Tuvalu	5	5	1	-	4	-	-	-
US Pacific Islands	2,014	1,922	510	48	1,334	30	172	31
Uzbekistan	1,738	1,719	578	125	1,012	4	1,109	174
Vietnam	2,363	1,851	703	79	1,008	61	298	192
Wallis/Futuna	-	-	-	-	-	-	-	-
Western Samoa	67	67	62	1	4	-	-	-
Residual	812	788	568	98	49	73	261	270

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

End-March 2002

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		
5,183	3	358	3,781	7,451	7,586	15,797	United Arab Emirates
361	-	4	169	187	-	637	Yemen
46	-	-	29	237	251	309	Zambia
235	-	-	175	973	731	1,454	Zimbabwe
1	-	-	3	-	-	39	Residual
127,564	4,282	10,631	48,889	129,764	108,755	357,355	ii) Asia & Pacific
29	-	-	-	-	-	27	Afghanistan
6	-	-	1	16	7	36	Armenia
109	-	3	70	4	3	187	Azerbaijan
220	-	10	203	761	727	1,017	Bangladesh
-	-	-	1	-	-	1	Bhutan
152	-	-	100	-	-	125	British Overseas Territories
73	-	8	258	962	2,915	1,340	Brunei
72	-	-	6	-	59	93	Cambodia
19,654	1,490	4,258	11,305	4,973	5,323	47,115	China
21	-	-	-	-	-	21	Fiji
27	-	1	2	-	-	30	French Polynesia
41	1	-	1	-	-	190	Georgia
10,118	967	170	5,393	18,710	14,236	34,737	India
20,901	103	352	5,017	3,925	4,343	29,080	Indonesia
361	-	11	210	242	154	1,226	Kazakhstan
1	-	-	-	-	-	1	Kiribati
59	-	-	59	-	-	73	Kyrgyz Republic
16	-	-	-	-	-	40	Laos
1,184	119	12	155	219	227	1,636	Macau
13,889	245	884	4,225	29,714	25,243	50,708	Malaysia
40	-	1	6	-	-	243	Maldives
24	-	-	7	-	-	35	Mongolia
55	-	-	39	-	-	482	Myanmar
12	-	-	9	-	-	12	Nauru
60	-	-	21	23	34	87	Nepal
4	-	4	2	-	-	2	New Caledonia
31	-	9	9	-	-	245	North Korea
1,878	4	35	513	3,613	3,065	6,485	Pakistan
99	-	-	16	-	-	123	Papua New Guinea
8,407	86	312	2,959	5,235	4,942	18,751	Philippines
1	-	-	-	-	-	1	Solomon Islands
20,688	715	2,148	6,059	21,973	14,118	80,987	South Korea
276	-1	20	218	481	454	1,497	Sri Lanka
8,672	196	605	5,567	18,348	15,948	34,902	Taiwan, China
3	-	-	14	-	-	57	Tajikistan
16,611	275	1,290	5,132	19,918	15,739	38,876	Thailand
-	-	-	-	-	-	7	Tonga
7	-	-	90	-	-	667	Turkmenistan
5	-	-	-	-	-	-	Tuvalu
1,719	-	1	499	92	378	2,460	US Pacific Islands
436	-	396	249	19	12	938	Uzbekistan
1,347	14	101	387	512	804	1,976	Vietnam
-	-	-	-	-	-	-	Wallis/Futuna
67	-	-	73	-	-	31	Western Samoa
189	68	-	14	24	24	808	Residual

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

End-March 2002

Claims vis-à-vis	Total foreign claims A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
		Total A	Maturities				Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Unallocated E	Banks F	Public Sector G
iii) Europe	269,462	182,322	76,817	9,255	75,178	21,072	53,116	31,688
Albania	166	166	27	-	79	60	83	59
Belarus	386	386	179	3	203	1	285	22
Bosnia and Herzegovina	220	220	33	3	146	38	66	105
Bulgaria	2,203	1,758	479	48	961	270	310	939
Croatia	9,106	7,596	1,843	518	4,195	1,040	2,173	1,400
Cyprus	8,435	8,325	3,504	240	3,680	901	2,142	375
Czech Republic	35,391	10,561	4,680	818	4,321	742	3,025	459
Estonia	3,591	3,500	1,191	524	1,631	154	890	99
Gibraltar	5,741	5,583	2,331	156	1,765	1,331	123	1
Hungary	26,816	17,804	4,891	987	6,908	5,018	5,925	4,991
Latvia	2,389	1,389	484	25	361	519	530	286
Lithuania	2,212	2,137	937	206	620	374	540	360
Macedonia	137	137	106	1	16	14	74	19
Malta	7,350	4,755	1,961	191	1,825	778	2,177	4
Moldova	120	120	39	4	64	13	42	26
Poland	68,549	29,548	11,555	1,707	12,994	3,292	7,676	6,296
Romania	5,021	3,986	1,637	244	1,999	106	571	724
Russia	39,899	38,567	17,952	1,555	17,031	2,029	15,276	5,365
Slovak Republic	7,189	4,256	1,561	109	1,505	1,081	1,124	1,055
Slovenia	5,009	4,189	884	393	2,208	704	1,352	1,010
Turkey	36,883	34,873	18,940	1,465	12,108	2,360	7,842	7,965
Ukraine	1,113	942	569	44	317	12	410	76
Yugoslavia	498	486	335	14	94	43	300	3
Res. fmr. Czechoslovakia	1	1	1	-	1	-1	1	-
Res. former Soviet Union	16	16	16	-	-	-	-	4
Residual former Yugoslavia	197	197	191	-	6	-	102	32
Residual Europe	824	824	491	-	140	193	77	13
iv) Latin America/Caribbean	529,957	250,979	116,655	12,393	102,056	19,875	40,795	44,208
Argentina	50,296	35,085	18,370	2,025	12,319	2,371	3,684	5,499
Belize	883	726	575	3	148	-	5	63
Bolivia	1,262	1,093	535	66	492	-	251	190
Brazil	134,859	65,854	30,574	4,187	25,117	5,976	16,923	10,185
Chile	44,414	19,622	8,661	1,279	9,094	588	2,067	1,503
Colombia	15,404	9,942	3,916	1,010	4,640	376	1,076	2,645
Costa Rica	1,687	1,506	1,065	69	364	8	314	75
Cuba	1,529	1,517	1,094	75	325	23	787	58
Dominica	186	106	78	2	25	1	13	5
Dominican Republic	2,800	2,331	1,351	88	877	15	689	481
Ecuador	1,576	1,430	864	26	458	82	159	268
El Salvador	2,247	1,953	1,213	59	661	20	425	232
Falkland Islands	41	28	21	-	7	-	3	-
Grenada	216	98	59	-	37	2	2	4
Guatemala	2,230	1,852	1,557	11	280	4	416	43
Guyana	132	61	38	3	21	-1	5	11
Haiti	243	151	141	1	9	-	9	-
Honduras	630	550	356	15	179	-	190	98
Jamaica	3,729	1,298	790	46	389	73	400	342
Mexico	215,890	69,763	27,911	2,168	32,389	7,295	7,542	16,617
Nicaragua	190	190	102	3	85	-	20	66
Paraguay	1,292	647	492	20	115	20	91	92
Peru	14,275	11,189	6,239	476	3,657	817	2,060	1,066
St. Lucia	382	99	80	-	10	9	6	5
St. Vincent	484	350	258	8	79	5	2	5
Surinam	48	48	11	2	35	-	-	37
Trinidad and Tobago	3,527	2,477	1,144	16	1,271	46	293	257
Turks and Caicos	261	116	102	-	14	-	2	-
Uruguay	7,643	6,145	4,170	220	1,494	261	2,603	869
Venezuela	19,528	12,764	4,080	515	7,374	795	639	3,474
Residual	2,073	1,988	808	-	91	1,089	119	18
INT. INSTITUTIONS	46,472	46,468	6,143	1,290	6,401	32,634	25,490	11,204
UNALLOCATED	26,992	26,986	13,597	457	11,374	1,558	2,792	921

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

End-March 2002

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		
96,735	783	1,819	41,031	87,140	81,006	244,684	iii) Europe
24	-	-	8	-	-	147	Albania
79	-	-	36	-	-	220	Belarus
49	-	9	18	-	-	205	Bosnia and Herzegovina . . .
509	-	17	270	445	392	2,278	Bulgaria
4,022	1	166	1,530	1,510	790	8,803	Croatia
5,742	66	103	1,153	110	45	7,630	Cyprus
6,553	524	176	8,656	24,830	27,386	32,314	Czech Republic
2,403	108	39	220	91	106	3,709	Estonia
5,459	-	10	443	158	341	5,336	Gibraltar
6,888	-	71	5,068	9,012	6,830	25,326	Hungary
570	3	4	69	1,000	415	2,258	Latvia
1,236	1	-	317	75	91	2,151	Lithuania
44	-	-	169	-	-	119	Macedonia
2,573	1	127	403	2,595	2,863	6,665	Malta
52	-	-	4	-	-	77	Moldova
15,557	19	319	10,348	39,001	34,597	62,734	Poland
2,682	9	61	915	1,035	1,160	4,263	Romania
17,896	30	290	3,343	1,332	1,112	33,796	Russia
2,065	12	2	664	2,933	2,836	6,624	Slovak Republic
1,820	7	18	705	820	847	4,896	Slovenia
19,064	2	327	5,926	2,010	1,072	32,570	Turkey
456	-	58	306	171	81	898	Ukraine
183	-	-	59	12	42	576	Yugoslavia
-	-	-	-	-	-	-	Res. fmr. Czechoslovakia . . .
12	-	-	2	-	-	16	Res. former Soviet Union . . .
63	-	-	48	-	-	-	Residual former Yugoslavia . .
734	-	22	351	-	-	1,073	Residual Europe
165,003	973	3,747	32,473	278,978	237,163	505,383	iv) Latin America/Caribbean.
25,889	13	450	3,480	15,211	12,719	45,441	Argentina
658	-	-	114	157	163	795	Belize
652	-	-	89	169	219	1,149	Bolivia
38,601	145	1,087	9,397	69,005	42,332	133,680	Brazil
16,050	2	154	1,398	24,792	22,693	42,265	Chile
6,218	3	11	613	5,462	4,407	14,219	Colombia
1,117	-	3	208	181	113	1,473	Costa Rica
672	-	19	62	12	-	1,402	Cuba
87	1	-	1	80	108	388	Dominica
1,153	8	31	394	469	411	2,026	Dominican Republic
1,001	2	29	260	146	265	1,004	Ecuador
1,279	17	7	419	294	127	1,897	El Salvador
25	-	-	-	13	56	28	Falkland Islands
91	1	-	-	118	152	202	Grenada
1,390	3	17	110	378	271	1,510	Guatemala
45	-	-	-	71	80	116	Guyana
141	1	6	51	92	105	219	Haiti
262	-	5	147	80	72	546	Honduras
555	1	-	61	2,431	1,716	3,549	Jamaica
45,568	36	1,642	9,817	146,127	137,482	209,290	Mexico
104	-	-	13	-	-	145	Nicaragua
463	1	6	137	645	690	1,200	Paraguay
8,063	-	144	1,074	3,086	2,734	13,461	Peru
88	-	-	4	283	325	378	St. Lucia
344	-1	-	9	134	167	452	St. Vincent
11	-	-	2	-	-	23	Surinam
1,927	-	1	527	1,050	885	2,829	Trinidad and Tobago
113	1	-	28	145	278	309	Turks and Caicos
2,673	-	92	1,292	1,498	1,532	5,728	Uruguay
8,651	-	11	2,622	6,764	6,200	18,379	Venezuela
1,112	739	32	144	85	861	1,280	Residual
8,446	1,328	333	1,417	4	-	43,640	INT. INSTITUTIONS
5,245	18,028	1	3,189	6	34	27,645	UNALLOCATED

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

End-March 2002

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	11,453,360	60,591	477,406	330,792	55,856	55,731	879,620	2,097,066	95,386
DEVELOPED COUNTRIES . .	9,142,797	40,828	418,981	272,484	52,149	49,870	723,870	1,791,725	86,467
i) Europe	5,516,583	34,454	355,425	75,127	47,878	43,658	437,612	1,209,204	60,908
Austria	151,945	...	2,918	1,357	296	463	5,318	96,993	425
Andorra	2,161	...	9	...	...	...	44	30	...
Belgium	204,720	856	...	2,070	1,011	77	35,799	41,296	714
Denmark	91,542	280	3,586	558	...	14,700	2,769	18,663	499
Finland	45,930	401	1,585	433	1,404	...	3,119	12,228	331
France	537,827	1,458	47,674	4,590	911	698	-	111,158	1,367
Germany	799,694	11,927	35,842	7,298	6,125	1,973	82,305	-	4,117
Greece	69,453	757	3,677	670	26	201	9,890	20,868	...
Iceland	6,029	120	298	...	...	48	191	2,783	...
Ireland	159,049	1,984	17,242	5,887	550	296	11,025	39,210	-
Italy	492,152	2,910	43,782	3,469	34	209	75,801	120,570	2,132
Liechtenstein	3,822	853	87	...	...	-	43	1,237	...
Luxembourg	197,764	1,775	25,862	1,609	3,576	133	13,264	60,675	450
Netherlands	388,976	1,814	72,395	3,318	1,096	301	37,194	85,354	1,507
Norway	71,727	309	1,839	...	3,504	8,648	2,659	13,431	244
Portugal	89,533	385	4,889	456	151	35	4,407	18,019	...
Spain	202,971	331	14,045	928	177	69	24,423	60,288	1,006
Sweden	121,884	351	2,510	1,493	14,670	12,309	5,498	21,562	558
Switzerland	402,776	1,944	6,157	1,036	1,465	55	36,523	46,231	268
United Kingdom	1,476,291	5,989	71,019	37,455	12,882	3,443	87,340	438,377	46,585
Vatican	221	...	-	...	...	...	-	215	...
Other	116	10	9	-	-	-	-	16	-
ii) Other	3,626,214	6,374	63,556	190,271	4,271	6,212	286,258	582,521	24,641
Australia	172,835	817	2,369	...	...	13	16,937	19,987	...
Canada	227,905	315	1,771	...	107	375	9,121	23,039	627
Japan	547,603	393	3,756	5,616	74	62	75,972	96,055	263
New Zealand	34,196	31	131	...	...	1	1,022	4,754	...
United States	2,643,675	4,818	55,529	184,655	4,090	5,761	183,206	438,686	23,751
OFFSHORE CENTRES	907,761	3,484	20,991	17,573	931	1,482	54,673	107,201	3,118
Aruba	308	...	22	...	...	...	2	25	...
Bahamas	25,917	4	343	4,581	...	72	1,524	3,689	...
Bahrain	9,127	12	532	...	...	...	1,518	713	...
Barbados	6,528	...	14	...	...	...	106	155	...
Bermuda	30,009	293	451	607	...	20	1,992	7,411	...
Cayman Islands	280,003	1,236	6,773	3,709	...	841	13,630	52,237	...
Guernsey	10,263	479	283	...	...	169	347	-	...
Hong Kong SAR	271,419	325	5,157	2,104	...	42	11,000	9,817	...
Isle of Man	4,631	54	113	...	...	27	199	-	...
Jersey	27,713	360	1,971	...	...	3	1,108	-	...
Lebanon	6,039	7	57	...	...	...	3,016	206	...
Liberia	16,423	...	506	...	...	150	1,916	6,714	...
Netherlands Antilles	24,908	171	456	...	...	...	9,705	3,432	...
Panama	34,482	46	601	...	...	1	1,899	4,010	...
Singapore	132,117	281	2,612	1,303	...	155	4,962	14,996	...
Vanuatu	105	...	-	-	...	...	16	42	...
West Indies UK	27,769	216	1,100	922	...	2	1,733	3,754	...

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

End-March 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
276,385	1,024,631	445,933	38,614	338,315	138,805	1,076,741	1,199,344	800,467	ALL COUNTRIES
198,228	794,140	350,099	28,391	156,625	121,580	982,174	824,853	474,314	DEVELOPED COUNTRIES . .
155,613	316,562	267,601	23,632	126,124	102,388	355,790	317,006	348,326	i) Europe
...	3,019	4,002	550	961	460	5,864	5,166	5,172	Austria
7	...	-	12	1,978	-	12	1	...	Andorra
...	6,645	22,922	915	7,107	996	13,443	15,873	10,254	Belgium
622	2,771	5,037	106	475	15,153	4,026	4,593	6,082	Denmark
367	2,524	2,181	30	604	10,640	744	2,293	3,028	Finland
26,261	36,435	17,213	3,359	11,918	1,181	25,800	73,076	27,666	France
19,924	74,016	51,274	1,748	19,030	37,261	50,815	53,546	73,912	Germany
...	1,527	5,695	401	1,357	161	1,984	4,864	4,060	Greece
165	106	253	39	75	145	189	275	88	Iceland
4,859	10,688	3,946	1,092	2,206	740	4,703	27,079	5,253	Ireland
...	18,530	33,429	927	18,149	582	22,169	42,921	22,080	Italy
39	...	420	11	13	23	...	721	...	Liechtenstein
19,307	20,549	10,542	1,553	2,707	1,491	8,009	7,455	7,189	Luxembourg
...	22,242	-	1,820	8,985	1,660	11,621	30,399	34,195	Netherlands
594	748	2,164	109	364	13,550	3,361	6,125	6,459	Norway
...	857	2,847	...	24,654	57	1,012	6,740	1,498	Portugal
6,977	8,865	11,515	3,981	-	290	7,314	17,647	9,739	Spain
1,348	7,116	7,219	442	825	...	6,436	9,592	5,897	Sweden
3,954	7,036	8,606	792	1,442	934	...	8,640	12,360	Switzerland
39,856	92,888	78,336	5,745	23,260	17,064	188,276	...	113,394	United Kingdom
...	...	...	-	-	-	-	-	...	Vatican
12	-	-	-	14	-	6	-	-	Other
40,794	477,578	82,498	4,759	30,501	19,192	626,384	507,847	125,988	ii) Other
1,068	14,775	18,167	60	131	161	6,910	32,734	21,487	Australia
...	16,361	3,226	116	611	400	10,866	36,363	46,078	Canada
4,704	...	4,755	24	209	927	60,239	51,304	56,566	Japan
1,264	1,488	1,389	-	7	7	1,047	18,201	1,857	New Zealand
33,758	444,954	54,961	4,559	29,543	17,697	547,322	369,245	-	United States
17,760	155,551	20,087	6,108	9,099	7,722	51,622	223,718	78,014	OFFSHORE CENTRES
11	...	70	-	3	-	68	...	...	Aruba
...	539	856	88	999	42	1,921	1,894	1,816	Bahamas
237	808	129	-	2	3	514	2,320	605	Bahrain
...	...	117	-	-	-	82	741	3,578	Barbados
...	2,185	1,717	1	144	409	4,586	3,372	4,169	Bermuda
5,471	69,858	4,463	4,374	5,286	6,106	21,316	33,872	23,181	Cayman Islands
...	222	183	19	67	7	1,844	4,270	...	Guernsey
2,208	35,468	3,544	12	245	54	5,502	129,638	22,792	Hong Kong SAR
27	-	42	7	5	1	236	2,104	...	Isle of Man
926	6,087	449	1	809	56	2,454	6,447	...	Jersey
...	7	592	-	1	1	309	788	193	Lebanon
110	2,731	131	-	5	321	742	1,075	373	Liberia
...	3,124	1,099	65	455	13	924	1,531	885	Netherlands Antilles
...	14,742	449	28	927	75	1,787	2,407	3,133	Panama
3,055	19,780	4,723	-	22	597	4,695	29,414	16,985	Singapore
...	...	-	-	-	-	2	...	...	Vanuatu
326	...	1,523	1,513	129	37	4,640	3,841	304	West Indies UK

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

End-March 2002

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	1,329,340	16,279	36,026	38,164	...	3,327	96,827	188,735	5,218
i) Africa & Middle East	142,553	2,394	2,339	1,480	...	120	29,937	20,535	157
Algeria	4,148	134	141	...	...	-	1,236	880	...
Angola	2,567	13	145	-	...	...	963	301	...
Benin	79	...	17	...	...	...	51	1	...
Botswana	921	...	-	...	...	...	9	2	...
Burkina Faso	187	10	7	-	...	...	145	5	...
Burundi	80	...	7	-	...	...	55	-	...
Cameroon	2,678	326	19	-	...	...	1,600	338	...
Cape Verde	240	...	-	-	...	...	4	10	...
Central African Rep.	17	3	3	...	...	...	6	-	...
Chad	25	1	3	-	...	...	11	2	...
Comoros Islands	6	...	-	...	...	...	6	-	...
Congo	1,006	...	3	-	...	...	907	48	...
Congo Democratic Republic	698	6	123	...	...	...	392	138	...
Cote d'Ivoire	3,594	53	124	...	...	-	2,583	210	...
Djibouti	133	...	-	-	...	...	92	35	...
Egypt	10,292	489	109	...	...	-	1,825	2,454	...
Equatorial Guinea	33	...	-	-	...	...	4	-	...
Eritrea	16	...	-	-	...	...	-	-	...
Ethiopia	29	5	-	-	...	1	-	3	...
Gabon	981	...	5	...	...	...	774	77	...
Gambia	92	9	-	-	...	-	8	-	...
Ghana	1,375	27	40	...	...	9	162	245	...
Guinea	269	10	1	...	...	...	221	-	...
Guinea-Bissau	11	...	-	-	...	...	2	-	...
Iran	7,565	169	297	64	...	-	1,876	927	...
Iraq	1,251	278	14	-	...	-	394	107	...
Israel	10,614	104	106	264	...	-	242	2,432	...
Jordan	1,533	42	3	...	...	-	127	231	...
Kenya	1,806	13	80	...	...	9	188	133	...
Kuwait	5,851	4	-	...	...	-	668	630	...
Lesotho	186	...	...	-	...	...	82	52	...
Libya	206	1	14	...	...	...	3	14	...
Madagascar	711	39	5	-	...	...	624	20	...
Malawi	36	17	-	-	...	...	1	2	...
Mali	207	...	-	-	...	...	150	17	...
Mauritania	175	8	56	...	...	...	85	1	...
Mauritius	2,243	14	28	...	...	18	529	133	...
Morocco	9,042	59	119	...	...	45	5,431	911	...
Mozambique	443	11	-	-	...	...	194	28	...
Namibia	102	...	-	...	...	...	11	74	...
Niger	47	...	8	...	...	...	12	3	...
Nigeria	2,410	1	50	...	...	-	622	271	...
Oman	3,910	12	45	...	...	...	393	494	...
Palestinian Autonomy	23	...	...	-	...	...	-	-	...
Qatar	4,926	36	93	...	...	...	649	1,029	...
Rwanda	41	8	1	-	...	...	21	-	...
Sao Tome and Principe	11	...	-	-	...	...	6	-	...
Saudi Arabia	15,796	30	82	156	...	2	1,238	1,883	...
Senegal	919	5	15	...	...	...	665	28	...
Seychelles	200	...	5	...	...	...	29	15	...
Sierra Leone	31	...	1	...	...	-	-	4	...
Somalia	31	...	...	-	...	...	31	-	...
South Africa	19,532	289	239	608	...	15	1,738	4,086	...
St. Helena . . . . .	-	...	-	-	...	...	-	-	...
Sudan	452	...	-	-	...	...	149	63	...
Swaziland	29	...	-	...	...	...	-	23	...
Syria	514	...	1	...	...	...	65	138	...
Tanzania	650	26	34	...	...	10	48	79	...
Togo	119	17	23	...	...	...	61	2	...
Tunisia	2,820	85	65	...	...	-	1,155	548	...
Uganda	326	10	5	...	...	...	11	10	...

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

End-March 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
58,299	74,940	74,622	4,103	171,461	8,392	42,077	127,244	248,139	DEVELOPING COUNTRIES .
2,562	5,121	5,193	1,554	2,269	633	7,929	26,336	13,492	i) Africa & Middle East
65	185	65	2	357	5	46	23	639	Algeria
43	...	124	566	120	-	23	63	64	Angola
...	...	2	-	-	-	2	-	...	Benin
...	...	5	-	-	-	-	900	-	Botswana
...	...	1	-	1	-	4	...	...	Burkina Faso
...	...	5	-	-	-	-	13	...	Burundi
17	...	27	-	19	8	2	214	59	Cameroon
...	...	1	215	13	-	-	-3	...	Cape Verde
...	...	1	-	-	-	2	-	...	Central African Rep.
...	...	1	-	-	-	-	1	1	Chad
...	...	...	-	-	-	-	-	...	Comoros Islands
...	...	11	-	1	-	9	3	10	Congo
3	-	15	-	-	-	1	-	6	Congo Democratic Republic
7	40	5	-	31	-	125	74	262	Cote d'Ivoire
...	...	-	-	2	-	-	...	...	Djibouti
310	167	196	-	33	9	296	1,807	1,320	Egypt
...	...	-	-	2	-	2	-	22	Equatorial Guinea
...	...	-	-	-	-	-	-	...	Eritrea
4	-	11	-	-	-	-	3	...	Ethiopia
...	-	2	-	50	-	1	...	51	Gabon
...	...	1	-	-	-	9	57	...	Gambia
...	...	122	-	11	1	9	658	42	Ghana
...	...	1	-	2	-	1	...	15	Guinea
2	...	-	2	4	-	-	-	...	Guinea-Bissau
612	203	550	-	434	249	435	288	6	Iran
82	26	23	-	1	6	102	9	32	Iraq
...	193	238	42	561	28	730	1,219	1,255	Israel
6	8	5	-	18	-	32	547	292	Jordan
16	13	32	-	8	-	17	916	259	Kenya
64	206	143	216	2	8	1,327	1,171	427	Kuwait
...	...	41	-	-	-	-	9	...	Lesotho
10	1	1	-	-	-	32	6	...	Libya
...	...	3	-	1	-	4	...	...	Madagascar
4	...	-	-	-	-	-	3	4	Malawi
...	...	10	-	-	-	-	17	...	Mali
...	...	3	-	6	-	-	-	12	Mauritania
6	...	37	37	4	12	250	749	70	Mauritius
177	103	199	104	313	10	78	216	281	Morocco
2	...	21	78	102	-	-	4	-	Mozambique
...	...	-	-	5	-	-	3	4	Namibia
...	-	1	-	-	-	-	1	...	Niger
24	37	108	-	3	1	36	246	637	Nigeria
61	442	161	-	4	1	598	1,262	103	Oman
...	...	-	-	-	-	-	14	...	Palestinian Autonomy
126	520	186	-	-	1	18	1,299	120	Qatar
...	...	2	-	-	-	1	6	...	Rwanda
...	...	-	-	1	-	4	-	...	Sao Tome and Principe
429	1,340	455	-	8	187	1,494	2,787	1,925	Saudi Arabia
...	-	9	-	8	-	4	...	137	Senegal
...	...	35	-	5	-	3	54	4	Seychelles
...	...	-	-	-	-	1	21	...	Sierra Leone
...	...	-	-	-	-	-	-	...	Somalia
110	1,234	1,494	289	51	67	1,493	1,816	3,133	South Africa
...	...	-	-	-	-	-	-	...	St.Helena
14	...	2	-	-	-	164	19	2	Sudan
...	-	-	-	-	-	-	1	...	Swaziland
...	-	4	-	-	6	49	31	...	Syria
...	16	16	-	-	-	9	209	119	Tanzania
...	...	1	-	1	-	2	...	...	Togo
60	...	41	3	64	16	33	54	284	Tunisia
23	...	-	-	-	-	1	203	58	Uganda

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

End-March 2002

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	15,786	24	137	...	...	1	1,040	1,022	...
Yemen	601	...	-	...	...	...	286	13	...
Zambia	314	6	14	...	...	...	6	1	...
Zimbabwe	1,578	...	52	...	...	10	51	362	...
Residual	39	...	...	-	...	...	-	-	...
ii) Asia & Pacific	387,368	1,758	3,354	5,309	...	1,104	27,094	44,344	160
Afghanistan	29	...	-	-	...	...	-	2	...
Armenia	40	...	-	-	...	...	1	9	...
Azerbaijan	229	8	3	-	...	...	7	86	...
Bangladesh	1,118	...	4	...	...	...	32	39	...
Bhutan	4	...	...	-	...	...	-	4	...
British Overseas Territories .	161	...	8	-	...	15	25	16	...
Brunei	1,346	...	-	...	...	...	-	3	...
Cambodia	99	...	5	-	...	...	34	2	...
China	58,078	224	832	269	...	257	5,281	7,020	...
Fiji	21	...	3	...	...	...	2	-	...
French Polynesia	29	...	13	-	...	...	-	4	...
Georgia	182	71	2	-	...	...	-	10	...
India	36,061	271	214	720	...	29	1,865	5,429	...
Indonesia	35,271	155	281	311	...	144	2,162	7,986	...
Kazakhstan	1,361	76	30	...	...	-	62	305	...
Kiribati	1	...	-	-	...	...	-	-	...
Kyrgyz Republic	105	...	-	-	...	...	-	10	...
Laos	43	...	-	-	...	...	11	6	...
Macau	1,672	3	1	...	...	...	97	4	...
Malaysia	51,901	158	168	...	...	14	2,167	3,313	...
Maldives	155	...	1	-	...	2	10	1	...
Mongolia	46	...	8	-	...	1	1	27	...
Myanmar	602	...	-	-	...	...	4	538	...
Nauru	12	...	...	-	...	...	-	-	...
Nepal	99	...	-	-	...	6	23	22	...
New Caledonia	8	...	-	-	...	...	-	-	...
North Korea	229	27	20	...	...	...	24	19	...
Pakistan	6,932	31	27	...	...	7	670	1,113	...
Papua New Guinea	117	...	-	...	...	...	3	35	...
Philippines	21,551	162	530	...	...	49	1,199	3,485	...
Solomon Islands	1	...	...	...	...	...	1	-	...
South Korea	81,650	403	521	1,762	...	148	7,947	6,672	...
Sri Lanka	1,643	20	17	...	...	11	67	520	...
Taiwan, China	35,198	31	414	538	...	26	2,182	1,492	...
Tajikistan	62	...	3	-	...	...	-	54	...
Thailand	43,136	84	117	...	...	376	1,961	4,042	...
Tonga	7	...	-	...	...	...	1	6	...
Turkmenistan	1,170	...	-	-	...	...	7	739	...
Tuvalu	5	...	...	-	...	...	-	5	...
US Pacific Islands	2,014	...	97	4	...	...	574	737	...
Uzbekistan	1,738	...	-	-	...	8	159	376	...
Vietnam	2,363	34	35	...	...	11	515	212	...
Wallis/Futuna . . . . .	-	...	-	-	...	...	-	-	...
Western Samoa	67	...	-	-	...	...	-	1	...
Residual	812	...	...	-	...	...	-	-	...

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

End-March 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
...	387	750	-	14	18	370	7,953	1,781	United Arab Emirates
...	-	2	-	-	-	101	37	3	Yemen
...	-	-	-	-	-	-	230	52	Zambia
...	...	24	-	9	-	9	1,057	...	Zimbabwe
...	...	-	-	-	...	...	-	1	Residual
2,373	55,700	24,843	369	921	822	18,451	59,963	69,513	ii) Asia & Pacific
...	...	-	-	27	-	-	-	...	Afghanistan
...	-	-	-	-	-	6	22	...	Armenia
...	21	3	-	-	-	3	37	5	Azerbaijan
...	...	10	-	-	-	1	813	118	Bangladesh
...	...	...	-	-	-	-	-	...	Bhutan
...	...	49	-	-	5	2	-	...	British Overseas Territories ..
...	...	4	-	-	-	3	1,114	126	Brunei
...	...	7	-	-	-	-	27	...	Cambodia
...	10,570	1,829	9	486	158	1,491	6,775	6,277	China
...	-	-	-	-	-	-	...	...	Fiji
...	...	-	-	-	-	3	-	1	French Polynesia
...	-	-	1	-	-	6	1	12	Georgia
293	2,472	2,636	-	16	37	901	9,346	7,766	India
105	8,004	3,402	-	67	23	1,284	3,519	3,313	Indonesia
...	26	202	-	3	-	165	83	255	Kazakhstan
...	...	...	-	-	-	-	-	...	Kiribati
...	-	1	-	-	-	23	...	9	Kyrgyz Republic
...	7	...	-	-	-	-	-	...	Laos
...	...	-	305	1	-	3	406	95	Macau
148	5,944	1,704	7	13	39	1,194	13,930	7,611	Malaysia
...	...	4	-	-	3	-	17	...	Maldives
8	...	...	-	-	-	1	-	...	Mongolia
...	26	1	-	-	-	-	...	...	Myanmar
...	...	-	-	-	-	-	-	...	Nauru
25	-	4	-	-	-	2	-	1	Nepal
...	...	-	-	-	-	1	-	4	New Caledonia
19	1	-	-	-	10	3	-	...	North Korea
150	338	885	-	2	1	55	1,616	1,113	Pakistan
...	-	32	-	-	-	2	...	26	Papua New Guinea
86	3,020	1,150	10	159	80	967	2,451	4,833	Philippines
...	...	...	-	-	-	-	...	...	Solomon Islands
567	10,687	3,504	11	115	68	8,337	8,270	19,010	South Korea
10	34	78	-	-	-	6	558	157	Sri Lanka
125	2,900	4,347	5	13	3	2,061	5,601	13,134	Taiwan, China
...	-	...	-	-	-	-	-	...	Tajikistan
126	11,049	4,401	21	1	374	1,857	4,484	4,427	Thailand
...	...	-	-	-	-	-	-	...	Tonga
...	159	132	-	-	9	-	-	...	Turkmenistan
...	...	...	-	-	-	-	-	...	Tuvalu
...	...	-	-	-	4	50	...	143	US Pacific Islands
...	155	365	-	11	-	2	164	413	Uzbekistan
...	287	80	-	7	8	9	354	312	Vietnam
...	...	...	-	-	-	-	-	...	Wallis/Futuna
...	...	13	-	-	-	13	...	...	Western Samoa
...	...	-	-	-	...	-	...	352	Residual

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

End-March 2002

Claims vis-à-vis	Total foreign claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	269,462	11,249	28,149	779	...	1,657	20,304	88,195	4,694
Albania	166	2	12	-	...	...	56	20	...
Belarus	386	31	1	-	...	-	-	271	...
Bosnia and Herzegovina	220	115	-	...	...	-	3	38	...
Bulgaria	2,203	51	25	...	...	1	196	453	...
Croatia	9,106	774	57	...	...	1	142	2,292	...
Cyprus	8,435	58	156	...	...	31	532	3,448	...
Czech Republic	35,391	1,541	13,484	...	...	1	6,307	8,940	...
Estonia	3,591	58	18	...	...	534	1	240	...
Gibraltar	5,741	25	63	-	...	4	104	3,318	...
Hungary	26,816	1,528	3,956	...	...	56	878	11,830	...
Latvia	2,389	10	2	...	...	522	9	442	...
Lithuania	2,212	22	11	...	...	199	68	439	...
Macedonia	137	3	2	...	...	...	-	34	...
Malta	7,350	787	54	...	...	-	210	1,229	...
Moldova	120	...	1	-	...	...	10	54	...
Poland	68,549	3,078	7,626	...	...	117	2,609	19,061	...
Romania	5,021	270	77	...	...	22	1,204	833	...
Russia	39,899	1,127	323	...	...	68	2,479	20,116	...
Slovak Republic	7,189	731	1,359	...	...	2	285	1,904	...
Slovenia	5,009	632	108	...	...	-	1,103	2,041	...
Turkey	36,883	275	687	242	...	99	3,687	10,503	...
Ukraine	1,113	128	80	-	...	...	171	345	...
Yugoslavia	498	3	47	...	...	...	72	147	...
Res. fmr. Czechoslovakia	1	...	...	...	...	...	-	-	...
Res. former Soviet Union	16	...	...	...	...	...	-	-	...
Residual former Yugoslavia	197	-	...	...	...	-	-	197	...
Residual Europe	824	...	...	-	...	...	178	-	...
iv) Latin America/Caribbean.	529,957	878	2,184	30,596	...	446	19,492	35,661	207
Argentina	50,296	89	364	...	...	14	2,888	4,980	...
Belize	883	1	12	...	...	-	209	23	...
Bolivia	1,262	...	-	...	...	...	2	248	...
Brazil	134,859	150	431	1,354	...	78	6,542	11,133	...
Chile	44,414	66	172	2,901	...	56	1,308	3,591	...
Colombia	15,404	23	53	173	...	20	868	1,597	...
Costa Rica	1,687	...	13	...	...	...	109	179	...
Cuba	1,529	73	2	...	...	-	435	120	...
Dominica	186	...	...	...	...	14	23	-	...
Dominican Republic	2,800	1	14	...	...	...	102	229	...
Ecuador	1,576	...	4	...	...	...	35	132	...
El Salvador	2,247	3	138	...	...	...	22	283	...
Falkland Islands	41	...	3	-	...	...	1	3	...
Grenada	216	...	7	...	...	...	4	1	...
Guatemala	2,230	...	-	-	...	...	3	276	...
Guyana	132	...	-	...	...	...	2	8	...
Haiti	243	...	-	...	...	...	42	-	...
Honduras	630	1	4	...	...	-	28	137	...
Jamaica	3,729	3	7	...	...	7	11	158	...
Mexico	215,890	354	640	17,326	...	126	4,688	6,707	...
Nicaragua	190	2	-	...	...	...	3	80	...
Paraguay	1,292	...	-	...	...	...	17	77	...
Peru	14,275	...	35	363	...	85	317	929	...
St. Lucia	382	...	-	...	...	...	26	2	...
St. Vincent	484	1	8	...	...	...	19	55	...
Surinam	48	...	1	-	...	...	-	1	...
Trinidad and Tobago	3,527	...	-	...	...	...	123	656	...
Turks and Caicos	261	...	3	...	...	...	3	4	...
Uruguay	7,643	85	37	...	...	...	116	2,224	...
Venezuela	19,528	26	236	...	...	46	1,546	1,828	...
Residual	2,073	...	...	-	...	...	-	-	...
INT. INSTITUTIONS	46,472	...	985	1,218	...	5	4,199	9,283	...
UNALLOCATED	26,992	...	423	1,353	2,776	1,047	51	122	...

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

End-March 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
28,282	3,124	17,123	1,194	1,265	5,892	6,459	10,473	18,710	iii) Europe
71	-	-	-	-	-	-	-	...	Albania
5	-	4	-	1	3	1	-	...	Belarus
5	...	3	-	-	-	3	-	1	Bosnia and Herzegovina ...
...	23	275	-	9	1	44	3	564	Bulgaria
...	147	137	-	2	30	80	152	118	Croatia
69	...	284	152	10	19	281	716	148	Cyprus
84	106	1,766	7	89	13	158	659	1,431	Czech Republic
53	27	6	-	-	2,532	1	7	39	Estonia
20	...	74	935	96	11	114	324	15	Gibraltar
...	264	1,129	9	192	15	429	856	1,712	Hungary
9	9	10	-	-	1,318	15	4	7	Latvia
22	73	42	16	1	1,124	56	23	38	Lithuania
...	...	11	-	1	-	3	-	7	Macedonia
172	...	41	14	6	17	308	3,161	48	Malta
...	-	11	-	7	-	-	-	...	Moldova
...	459	6,178	45	253	336	609	696	6,522	Poland
279	12	1,217	7	11	3	61	93	657	Romania
2,221	468	2,661	2	233	107	2,843	579	2,700	Russia
...	224	453	-	1	78	148	20	625	Slovak Republic
...	64	55	6	22	1	31	1	16	Slovenia
...	1,238	2,660	1	326	225	1,213	3,163	3,334	Turkey
...	2	103	-	3	5	26	9	99	Ukraine
15	8	3	-	2	54	35	7	...	Yugoslavia
...	-	...	-	-	...	...	-	...	Res. fmr. Czechoslovakia ...
...	-	...	-	-	...	...	-	...	Res. former Soviet Union ...
-	...	-	-	-	-	...	...	...	Residual former Yugoslavia.
...	...	-	-	-	...	...	...	629	Residual Europe
25,082	10,995	27,463	986	167,006	1,045	9,238	30,472	146,424	iv) Latin America/Caribbean.
...	1,270	2,265	60	11,598	160	539	3,323	13,692	Argentina
...	...	33	-	7	-	29	120	9	Belize
3	-	47	-	661	5	6	16	254	Bolivia
...	3,577	15,693	792	23,593	471	4,604	14,580	31,887	Brazil
...	1,168	1,485	20	22,195	37	176	1,677	7,541	Chile
...	932	718	10	4,514	36	501	1,170	3,781	Colombia
3	21	15	-	203	14	10	80	583	Costa Rica
99	5	246	-	281	41	65	28	...	Cuba
...	...	-	-	13	-	-	44	...	Dominica
36	...	76	-	713	14	17	75	868	Dominican Republic
30	73	59	-	220	-	18	275	629	Ecuador
...	...	15	-	79	-	-	154	1,069	El Salvador
...	...	...	-	16	-	-	13	...	Falkland Islands
...	...	24	-	-	-	1	55	8	Grenada
...	...	28	-	106	4	9	331	1,313	Guatemala
...	...	9	-	-	-	-	-	18	Guyana
...	...	-	-	-	-	-	...	84	Haiti
...	...	36	-	31	9	12	94	236	Honduras
...	7	13	-	-	-	21	51	650	Jamaica
1,804	3,194	4,605	23	89,588	147	2,079	5,340	74,637	Mexico
3	-	2	-	13	-	1	1	69	Nicaragua
...	...	269	-	213	-	25	121	363	Paraguay
...	168	118	-	4,560	43	97	481	2,122	Peru
...	...	3	-	-	-	2	81	...	St. Lucia
...	...	1	-	-	-	74	71	...	St. Vincent
...	...	21	-	23	-	-	1	-	Surinam
...	48	94	-	62	-	108	218	897	Trinidad and Tobago
...	...	5	-	-	-	5	140	...	Turks and Caicos
...	19	703	11	1,033	18	150	336	1,694	Uruguay
738	513	880	70	7,284	46	689	1,521	3,061	Venezuela
...	...	-	-	-	...	...	...	959	Residual
2,096	...	1,125	6	1,116	4	...	23,267	...	INT. INSTITUTIONS
...	...	-	6	14	1,107	868	262	...	UNALLOCATED

TABLE 10
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2002

Claims vis-à-vis	Total int. claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	8,128,394	60,591	345,683	145,949	55,856	51,240	653,909	1,547,992	51,982
DEVELOPED COUNTRIES . .	6,576,049	40,828	313,107	111,517	52,149	46,536	529,081	1,276,150	46,622
i) Europe	4,663,955	34,454	273,639	63,492	47,878	42,670	367,741	937,662	38,783
Austria	105,850	...	2,861	1,357	296	463	4,969	...	368
Andorra	766	...	9	...	...	...	44	...	...
Belgium	193,656	856	...	2,070	1,011	77	32,591	...	714
Denmark	80,623	280	3,551	558	...	14,700	2,702	...	499
Finland	41,645	401	1,585	...	1,404	...	3,068	...	331
France	455,314	1,458	41,889	...	911	698	-	...	1,367
Germany	706,118	11,927	32,602	...	6,125	1,973	64,948	...	4,117
Greece	65,060	757	3,677	670	26	201	8,900	...	...
Iceland	6,027	120	298	...	...	48	189	...	...
Ireland	139,552	1,984	13,145	...	550	296	10,563	...	-
Italy	440,837	2,910	43,212	...	34	209	64,073	...	2,132
Liechtenstein	3,819	853	87	...	...	-	43	...	...
Luxembourg	159,309	1,775	18,624	1,609	3,576	133	12,242	...	450
Netherlands	321,850	1,814	21,338	...	1,096	301	34,763	...	1,507
Norway	63,106	309	1,839	...	3,504	8,648	2,169	...	244
Portugal	62,075	385	4,476	456	151	35	3,444	...	...
Spain	167,208	331	12,579	...	177	69	17,205	...	1,006
Sweden	119,373	351	2,510	1,493	14,670	12,299	4,451	...	558
Switzerland	384,455	1,944	5,979	1,036	1,465	55	24,690	...	268
United Kingdom	1,146,975	5,989	63,369	26,588	12,882	2,465	76,687	...	24,517
Vatican	221	...	-	...	...	...	-	...	...
Other	116	10	9	-	-	-	-	-	-
ii) Other	1,912,094	6,374	39,468	39,281	4,271	3,866	161,340	-	6,921
Australia	93,602	817	1,948	...	...	13	3,855	...	...
Canada	166,723	315	1,771	...	107	375	6,520	...	627
Japan	321,675	393	3,755	...	74	62	23,306	...	263
New Zealand	13,124	31	131	...	...	1	1,006	...	...
United States	1,316,970	4,818	31,863	39,281	4,090	3,415	126,653	...	6,031
OFFSHORE CENTRES	674,332	3,484	17,378	13,294	931	820	45,681	99,753	2,986
Aruba	308	...	22	...	...	...	2	...	...
Bahamas	22,937	4	343	2,503	...	72	1,516	...	...
Bahrain	7,987	12	532	...	...	...	1,418	...	...
Barbados	5,534	...	14	...	...	...	106	...	...
Bermuda	29,970	293	451	607	...	20	1,953	...	...
Cayman Islands	276,736	1,236	6,772	...	...	221	13,284	...	...
Guernsey	9,583	479	283	...	...	169	347	...	55
Hong Kong SAR	98,372	325	2,028	1,139	...	42	4,901	...	...
Isle of Man	4,230	54	113	...	...	27	199	...	333
Jersey	25,282	360	1,962	...	...	3	1,108	...	143
Lebanon	4,895	7	57	...	...	...	2,223	...	...
Liberia	16,397	...	506	...	...	150	1,890	...	...
Netherlands Antilles	24,527	171	448	...	...	...	9,701	...	...
Panama	30,408	46	601	...	...	1	1,893	...	...
Singapore	89,988	281	2,146	...	...	113	3,441	...	...
Vanuatu	105	...	-	-	...	...	16	...	...
West Indies UK	27,073	216	1,100	...	...	2	1,683	...	...

TABLE 10
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
206,621	824,161	396,367	35,989	145,182	77,624	575,313	448,755	ALL COUNTRIES
151,259	627,351	334,742	25,972	96,057	61,175	393,862	301,830	DEVELOPED COUNTRIES . .
129,671	285,140	267,050	21,739	84,349	49,507	234,048	258,369	i) Europe
2,284	3,019	4,002	550	961	460	5,162	5,145	Austria
7	...	-	12	583	-	1	...	Andorra
9,145	6,019	22,922	915	6,676	996	14,936	7,647	Belgium
622	2,771	5,037	106	475	6,384	4,593	6,038	Denmark
367	2,524	2,181	30	604	6,522	2,293	3,008	Finland
17,905	34,237	17,144	2,264	8,875	1,181	31,048	25,686	France
16,623	63,744	51,274	1,748	14,958	7,159	43,713	59,386	Germany
1,697	1,527	5,213	401	1,352	161	4,121	2,266	Greece
165	106	253	39	75	145	275	88	Iceland
4,423	10,688	3,946	1,092	2,113	740	15,853	4,511	Ireland
...	17,297	33,429	927	11,205	582	37,353	16,845	Italy
39	...	420	11	13	23	721	...	Liechtenstein
15,880	20,538	10,542	1,541	2,697	899	7,341	6,397	Luxembourg
9,960	20,509	-	1,820	8,916	1,660	28,226	33,323	Netherlands
594	748	2,164	109	364	5,651	6,125	6,227	Norway
7,219	857	2,847	...	3,394	57	5,390	1,306	Portugal
4,112	7,949	11,515	3,401	-	290	9,608	5,449	Spain
1,348	7,116	7,219	442	825	...	9,509	5,523	Sweden
3,505	6,965	8,606	586	933	934	7,780	10,215	Switzerland
33,764	78,526	78,336	5,745	19,316	15,663	...	59,309	United Kingdom
...	...	...	-	-	-	-	...	Vatican
12	-	-	-	14	-	-	-	Other
21,588	342,211	67,692	4,233	11,708	11,668	159,814	43,461	ii) Other
1,068	10,662	4,418	60	131	161	14,892	6,188	Australia
944	13,219	3,226	116	611	400	19,198	13,896	Canada
2,147	...	4,755	24	209	913	16,745	22,569	Japan
1,264	1,396	332	-	7	7	2,213	808	New Zealand
16,165	316,934	54,961	4,033	10,750	10,187	106,766	-	United States
16,396	131,513	17,728	6,051	7,248	7,485	95,730	47,315	OFFSHORE CENTRES
11	...	70	-	3	-	...	...	Aruba
3,709	539	856	88	888	42	1,606	1,506	Bahamas
237	808	129	-	2	3	1,481	404	Bahrain
...	...	117	-	-	-	439	3,545	Barbados
286	2,185	1,717	1	144	409	3,372	4,169	Bermuda
5,471	69,507	4,463	4,317	5,090	5,960	33,768	23,181	Cayman Islands
663	222	105	19	66	7	3,827	...	Guernsey
1,236	17,742	3,544	12	70	33	20,491	8,235	Hong Kong SAR
27	-	42	7	5	1	1,784	...	Isle of Man
926	6,087	395	1	157	56	5,373	...	Jersey
177	7	482	-	1	1	648	107	Lebanon
110	2,731	131	-	5	321	1,075	373	Liberia
281	3,124	1,093	65	398	13	1,512	625	Netherlands Antilles
258	14,582	449	28	270	75	1,387	997	Panama
2,678	13,979	2,623	-	20	527	15,434	3,869	Singapore
...	...	-	-	-	-	...	...	Vanuatu
326	...	1,512	1,513	129	37	3,529	304	West Indies UK

TABLE 10
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2002

Claims vis-à-vis	Total int. claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	804,559	16,279	13,790	18,567	...	2,832	74,901	162,684	1,791
i) Africa & Middle East	113,654	2,394	2,339	1,442	...	120	22,051	20,054	157
Algeria	3,676	134	141	...	...	-	1,216	...	...
Angola	2,431	13	145	-	...	...	963	...	...
Benin	79	...	17	...	...	...	51	...	...
Botswana	28	...	-	...	...	...	9	...	...
Burkina Faso	101	10	7	-	...	...	59	...	...
Burundi	80	...	7	-	...	...	55	...	...
Cameroon	1,785	326	19	-	...	...	947	...	...
Cape Verde	238	...	-	-	...	...	4	...	...
Central African Rep.	17	3	3	...	...	...	6	...	...
Chad	25	1	3	-	...	...	11	...	...
Comoros Islands	6	...	-	...	...	...	6	...	...
Congo	992	...	3	-	...	...	893	...	...
Congo Democratic Republic	692	6	123	...	...	...	392	...	...
Cote d'Ivoire	2,370	53	124	...	...	-	1,572	...	...
Djibouti	82	...	-	-	...	...	41	...	...
Egypt	7,758	489	109	...	...	-	1,083	...	...
Equatorial Guinea	33	...	-	-	...	...	4	...	...
Eritrea	16	...	-	-	...	...	-	...	...
Ethiopia	29	5	-	-	...	1	-	...	...
Gabon	462	...	5	...	...	...	304	...	...
Gambia	42	9	-	-	...	-	8	...	...
Ghana	901	27	40	...	...	9	162	...	...
Guinea	269	10	1	...	...	...	221	...	...
Guinea-Bissau	10	...	-	-	...	...	2	...	...
Iran	7,555	169	297	64	...	-	1,866	...	...
Iraq	1,251	278	14	-	...	-	394	...	...
Israel	10,127	104	106	264	...	-	241	...	...
Jordan	1,066	42	3	...	...	-	126	...	...
Kenya	903	13	80	...	...	9	148	...	...
Kuwait	5,851	4	-	...	...	-	668	...	...
Lesotho	183	...	...	-	...	...	79	...	...
Libya	206	1	14	...	...	...	3	...	...
Madagascar	223	39	5	-	...	...	136	...	...
Malawi	36	17	-	-	...	...	1	...	...
Mali	207	...	-	-	...	...	150	...	...
Mauritania	175	8	56	...	...	...	85	...	...
Mauritius	1,611	14	28	...	...	18	421	...	...
Morocco	5,854	59	119	...	...	45	2,488	...	...
Mozambique	390	11	-	-	...	...	194	...	...
Namibia	101	...	-	...	...	...	10	...	...
Niger	47	...	8	...	...	...	12	...	...
Nigeria	2,018	1	50	...	...	-	622	...	...
Oman	3,179	12	45	...	...	...	391	...	...
Palestinian Autonomy	19	...	...	-	...	...	-	...	...
Qatar	4,380	36	93	...	...	...	646	...	...
Rwanda	41	8	1	-	...	...	21	...	...
Sao Tome and Principe	11	...	-	-	...	...	6	...	...
Saudi Arabia	15,776	30	82	156	...	2	1,218	...	...
Senegal	351	5	15	...	...	...	202	...	...
Seychelles	153	...	5	...	...	...	29	...	...
Sierra Leone	11	...	1	...	...	-	-	...	...
Somalia	31	...	...	-	...	...	31	...	...
South Africa	15,998	289	239	608	...	15	1,458	...	...
St. Helena . . . . .	-	...	-	-	...	...	-	...	...
Sudan	451	...	-	-	...	...	148	...	...
Swaziland	29	...	-	...	...	...	-	...	...
Syria	514	...	1	...	...	...	65	...	...
Tanzania	511	26	34	...	...	10	48	...	...
Togo	119	17	23	...	...	...	61	...	...
Tunisia	2,549	85	65	...	...	-	1,145	...	...
Uganda	135	10	5	...	...	...	11	...	...

TABLE 10
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
36,868	65,297	42,772	3,960	40,747	7,853	62,192	99,610	DEVELOPING COUNTRIES .
2,538	5,121	4,438	1,415	2,106	633	14,473	6,859	i) Africa & Middle East
65	185	65	2	357	5	23	187	Algeria
43	...	124	430	120	-	63	64	Angola
...	...	2	-	-	-	-	...	Benin
...	...	5	-	-	-	7	-	Botswana
...	...	1	-	1	-	...	...	Burkina Faso
...	...	5	-	-	-	13	...	Burundi
17	...	27	-	19	8	20	13	Cameroon
...	...	1	213	13	-	-3	...	Cape Verde
...	...	1	-	-	-	-	...	Central African Rep.
...	...	1	-	-	-	1	1	Chad
...	...	...	-	-	-	-	...	Comoros Islands.
...	...	11	-	1	-	3	10	Congo
3	-	15	-	-	-	-	-	Congo Democratic Republic.
7	40	5	-	31	-	74	49	Cote d'Ivoire
...	...	-	-	2	-	...	...	Djibouti
310	167	196	-	33	9	907	466	Egypt
...	...	-	-	2	-	-	22	Equatorial Guinea
...	...	-	-	-	-	-	...	Eritrea
4	-	11	-	-	-	3	-	Ethiopia
...	-	2	-	50	-	...	2	Gabon
...	...	1	-	-	-	7	...	Gambia
...	...	122	-	11	1	184	42	Ghana
...	...	1	-	2	-	...	15	Guinea
2	...	-	1	4	-	-	...	Guinea-Bissau
612	203	550	-	434	249	288	6	Iran
82	26	23	-	1	6	9	32	Iraq
...	193	238	42	561	28	1,165	847	Israel
6	8	5	-	18	-	268	105	Jordan
16	13	32	-	8	-	306	48	Kenya
64	206	143	216	2	8	1,171	427	Kuwait
...	...	41	-	-	-	9	...	Lesotho
10	1	1	-	-	-	6	...	Libya
...	...	3	-	1	-	...	...	Madagascar
4	...	-	-	-	-	3	4	Malawi
...	...	10	-	-	-	17	...	Mali
...	...	3	-	6	-	-	12	Mauritania
6	...	37	37	4	12	225	70	Mauritius
177	103	199	104	203	10	216	146	Morocco
2	...	21	78	49	-	4	-	Mozambique
...	...	-	-	5	-	3	4	Namibia
...	-	1	-	-	-	1	...	Niger
24	37	108	-	3	1	225	266	Nigeria
61	442	161	-	4	1	577	59	Oman
...	...	-	-	-	-	10	...	Palestinian Autonomy
126	520	186	-	-	1	756	120	Qatar
...	...	2	-	-	-	6	...	Rwanda
...	...	-	-	1	-	-	...	Sao Tome and Principe
429	1,340	455	-	8	187	2,787	1,925	Saudi Arabia
...	-	9	-	8	-	...	32	Senegal
...	...	35	-	5	-	7	4	Seychelles
...	...	-	-	-	-	1	...	Sierra Leone
...	...	-	-	-	-	-	...	Somalia
110	1,234	1,126	289	51	67	1,705	1,223	South Africa
...	...	-	-	-	-	-	...	St. Helena
14	...	2	-	-	-	19	2	Sudan
...	-	-	-	-	-	1	...	Swaziland
...	-	4	-	-	6	31	...	Syria
...	16	16	-	-	-	125	64	Tanzania
...	...	1	-	1	-	...	...	Togo
60	...	41	3	64	16	54	23	Tunisia
23	...	-	-	-	-	68	2	Uganda

TABLE 10
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2002

Claims vis-à-vis	Total int. claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	8,335	24	137	...	...	1	762	...	...
Yemen	414	...	-	...	...	...	99	...	...
Zambia	77	6	14	...	...	...	6	...	...
Zimbabwe	605	...	52	...	...	10	51	...	...
Residual	39	...	...	-	...	...	-	...	...
ii) Asia & Pacific	257,604	1,758	3,172	3,688	...	1,104	22,234	39,772	160
Afghanistan	29	...	-	-	...	...	-	...	...
Armenia	24	...	-	-	...	...	1	...	...
Azerbaijan	225	8	3	-	...	...	7	...	...
Bangladesh	357	...	4	...	...	...	11	...	...
Bhutan	4	...	...	-	...	...	-	...	...
British Overseas Territories .	161	...	8	-	...	15	25	...	...
Brunei	384	...	-	...	...	...	-	...	...
Cambodia	99	...	5	-	...	...	34	...	...
China	53,105	224	830	269	...	257	5,153	...	...
Fiji	21	...	3	...	...	...	2	...	...
French Polynesia	29	...	13	-	...	...	-	...	...
Georgia	182	71	2	-	...	...	-	...	...
India	17,351	271	169	...	...	29	767	...	...
Indonesia	31,346	155	281	311	...	144	2,131	...	...
Kazakhstan	1,119	76	30	...	...	-	62	...	...
Kiribati	1	...	-	-	...	...	-	...	...
Kyrgyz Republic	105	...	-	...	...	...	-	...	...
Laos	43	...	-	-	...	...	11	...	...
Macau	1,453	3	1	...	...	...	73	...	...
Malaysia	22,187	158	167	...	...	14	2,072	...	...
Maldives	155	...	1	-	...	2	10	...	...
Mongolia	46	...	8	-	...	1	1	...	...
Myanmar	602	...	-	-	...	...	4	...	...
Nauru	12	...	...	-	...	...	-	...	...
Nepal	76	...	-	-	...	6	-	...	...
New Caledonia	8	...	-	-	...	...	-	...	...
North Korea	229	27	20	...	...	...	24	...	...
Pakistan	3,319	31	27	...	...	7	613	...	...
Papua New Guinea	117	...	-	...	...	...	3	...	...
Philippines	16,316	162	530	...	...	49	1,085	...	...
Solomon Islands	1	...	...	...	...	...	1	...	...
South Korea	59,677	403	521	...	...	148	6,078	...	...
Sri Lanka	1,162	20	17	...	...	11	67	...	...
Taiwan, China	16,850	31	281	...	...	26	1,483	...	...
Tajikistan	62	...	3	-	...	...	-	...	...
Thailand	23,218	84	116	...	...	376	1,294	...	...
Tonga	7	...	-	...	...	...	1	...	...
Turkmenistan	1,170	...	-	-	...	...	7	...	...
Tuvalu	5	...	...	...	...	...	-	...	...
US Pacific Islands	1,922	...	97	4	...	...	574	...	...
Uzbekistan	1,719	...	-	-	...	8	147	...	...
Vietnam	1,851	34	35	...	...	11	493	...	...
Wallis/Futuna . . . . .	-	...	-	-	...	...	-	...	...
Western Samoa	67	...	-	-	...	...	-	...	...
Residual	788	...	...	-	...	...	-	...	...

TABLE 10
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
88	387	363	-	14	18	2,880	559	United Arab Emirates
...	-	2	-	-	-	37	3	Yemen
...	-	-	-	-	-	41	4	Zambia
...	...	24	-	9	-	84	...	Zimbabwe
...	...	-	-	-	...	-	1	Residual
2,373	46,663	14,239	365	814	822	24,350	26,081	ii) Asia & Pacific
...	...	-	-	27	-	-	...	Afghanistan
...	-	-	-	-	-	6	...	Armenia
...	21	3	-	-	-	33	5	Azerbaijan
...	...	10	-	-	-	174	17	Bangladesh
...	...	...	-	-	-	-	...	Bhutan
5	...	49	-	-	5	-	...	British Overseas Territories .
...	...	4	-	-	-	349	18	Brunei
...	...	7	-	-	-	27	...	Cambodia
...	9,027	1,665	5	486	158	5,434	4,975	China
...	-	-	-	-	-	...	...	Fiji
...	...	-	-	-	-	-	1	French Polynesia
...	-	-	1	-	-	1	12	Georgia
293	1,984	987	-	16	37	2,046	1,769	India
105	7,556	2,682	-	67	23	2,686	1,975	Indonesia
...	26	149	-	3	-	70	79	Kazakhstan
...	...	...	-	-	-	1	...	Kiribati
...	-	1	-	-	-	...	9	Kyrgyz Republic
...	7	...	-	-	-	-	...	Laos
...	...	-	305	1	-	286	28	Macau
148	5,314	1,280	7	13	39	2,479	946	Malaysia
...	...	4	-	-	3	17	...	Maldives
8	...	...	-	-	-	-	...	Mongolia
...	26	1	-	-	-	...	...	Myanmar
...	...	-	-	-	-	-	-	Nauru
25	-	4	-	-	-	-	1	Nepal
...	...	-	-	-	-	-	4	New Caledonia
19	1	-	-	-	10	-	...	North Korea
150	297	231	-	2	1	206	93	Pakistan
...	-	32	-	-	-	...	26	Papua New Guinea
86	2,899	956	10	52	80	1,226	1,982	Philippines
...	...	...	-	-	-	...	...	Solomon Islands
567	9,831	2,279	11	115	68	5,684	7,770	South Korea
10	34	78	-	-	-	258	42	Sri Lanka
125	1,853	1,961	5	13	3	1,676	3,978	Taiwan, China
...	-	...	-	-	-	-	...	Tajikistan
126	7,261	1,288	21	1	374	948	1,375	Thailand
...	...	-	-	-	-	-	...	Tonga
...	159	132	-	-	9	-	...	Turkmenistan
...	...	...	-	-	-	-	...	Tuvalu
...	...	-	-	-	4	...	104	US Pacific Islands
2	155	358	-	11	-	164	413	Uzbekistan
...	212	65	-	7	8	253	131	Vietnam
...	...	...	-	-	-	-	...	Wallis/Futuna
...	...	13	-	-	-	...	...	Western Samoa
...	...	-	-	-	...	...	328	Residual

TABLE 10
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2002

Claims vis-à-vis	Total int. claims	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	182,322	11,249	6,095	779	...	1,162	12,551	69,293	1,267
Albania	166	2	12	-	...	...	56	...	...
Belarus	386	31	1	-	...	-	-	...	...
Bosnia and Herzegovina	220	115	-	...	...	-	3	...	...
Bulgaria	1,758	51	25	...	...	1	120	...	...
Croatia	7,596	774	57	...	...	1	142	...	...
Cyprus	8,325	58	156	...	...	31	464	...	...
Czech Republic	10,561	1,541	2,114	...	...	1	1,016	...	...
Estonia	3,500	58	18	...	...	443	1	...	...
Gibraltar	5,583	25	63	-	...	4	101	...	...
Hungary	17,804	1,528	1,354	...	...	56	597	...	...
Latvia	1,389	10	2	...	...	180	9	...	...
Lithuania	2,137	22	11	...	...	137	68	...	...
Macedonia	137	3	2	...	...	...	-	...	...
Malta	4,755	787	54	...	...	-	210	...	...
Moldova	120	...	1	-	...	...	10	...	...
Poland	29,548	3,078	611	...	...	117	2,093	...	...
Romania	3,986	270	77	...	...	22	804	...	...
Russia	38,567	1,127	323	...	...	68	2,342	...	...
Slovak Republic	4,256	731	357	...	...	2	203	...	...
Slovenia	4,189	632	108	...	...	-	464	...	...
Turkey	34,873	275	687	242	...	99	3,454	...	...
Ukraine	942	128	15	-	...	...	146	...	...
Yugoslavia	486	3	47	...	...	...	70	...	...
Res. fmr. Czechoslovakia	1	...	...	...	...	...	-	...	...
Res. former Soviet Union	16	...	...	...	...	...	-	...	...
Residual former Yugoslavia	197	-	...	...	...	-	-	...	...
Residual Europe	824	...	...	-	...	...	178	...	...
iv) Latin America/Caribbean	250,979	878	2,184	12,658	...	446	18,065	33,565	207
Argentina	35,085	89	364	...	...	14	2,775	...	...
Belize	726	1	12	...	...	-	209	...	...
Bolivia	1,093	...	-	...	...	...	2	...	...
Brazil	65,854	150	431	...	...	78	5,435	...	...
Chile	19,622	66	172	...	...	56	1,255	...	...
Colombia	9,942	23	53	173	...	20	868	...	...
Costa Rica	1,506	...	13	...	...	...	109	...	...
Cuba	1,517	73	2	...	...	-	423	...	...
Dominica	106	...	...	...	...	14	23	...	...
Dominican Republic	2,331	1	14	...	...	...	102	...	...
Ecuador	1,430	...	4	...	...	...	35	...	...
El Salvador	1,953	3	138	...	...	...	22	...	...
Falkland Islands	28	...	3	-	...	...	1	...	...
Grenada	98	...	7	...	...	...	4	...	...
Guatemala	1,852	...	-	-	...	...	3	...	...
Guyana	61	...	-	...	...	...	1	...	...
Haiti	151	...	-	...	...	...	42	...	...
Honduras	550	1	4	...	...	-	28	...	...
Jamaica	1,298	3	7	...	...	7	11	...	...
Mexico	69,763	354	640	...	...	126	4,554	...	...
Nicaragua	190	2	-	...	...	...	3	...	...
Paraguay	647	...	-	...	...	...	17	...	...
Peru	11,189	...	35	363	...	85	310	...	...
St. Lucia	99	...	-	...	...	...	26	...	...
St. Vincent	350	1	8	...	...	...	19	...	...
Surinam	48	...	1	-	...	...	-	...	...
Trinidad and Tobago	2,477	...	-	...	...	...	123	...	...
Turks and Caicos	116	...	3	...	...	...	3	...	...
Uruguay	6,145	85	37	...	...	...	116	...	...
Venezuela	12,764	26	236	...	...	46	1,546	...	...
Residual	1,988	...	...	-	...	...	-	...	...
INT. INSTITUTIONS	46,468	...	985	1,218	...	5	4,195	9,283	...
UNALLOCATED	26,986	...	423	1,353	2,776	1,047	51	122	...

TABLE 10
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks

End-March 2002

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
15,201	3,124	10,113	1,194	1,152	5,353	6,511	9,036	iii) Europe
71	-	-	-	-	-	-	...	Albania
5	-	4	-	1	3	-	...	Belarus
5	...	3	-	-	-	-	1	Bosnia and Herzegovina . . .
254	23	208	-	9	1	3	475	Bulgaria
3,416	147	137	-	2	30	152	118	Croatia
69	...	284	152	10	19	686	148	Cyprus
84	106	471	7	26	13	263	151	Czech Republic
53	27	6	-	-	2,532	7	39	Estonia
20	...	47	935	83	11	216	15	Gibraltar
1,199	264	525	9	155	15	856	736	Hungary
9	9	10	-	-	779	4	7	Latvia
22	73	42	16	1	1,124	23	38	Lithuania
3	...	11	-	1	-	-	7	Macedonia
172	...	41	14	6	17	598	48	Malta
...	-	11	-	7	-	-	...	Moldova
4,626	459	2,256	45	253	336	696	1,329	Poland
255	12	940	7	11	3	93	370	Romania
2,221	468	2,293	2	233	107	570	2,021	Russia
554	224	150	-	1	78	20	148	Slovak Republic
260	64	55	6	22	1	1	16	Slovenia
1,784	1,238	2,527	1	326	225	2,307	2,699	Turkey
104	2	89	-	3	5	9	41	Ukraine
15	8	3	-	2	54	7	...	Yugoslavia
...	-	...	-	-	...	-	...	Res. fmr. Czechoslovakia . . .
...	-	...	-	-	...	-	...	Res. former Soviet Union . . .
-	...	-	-	-	-	...	...	Residual former Yugoslavia .
-	...	-	-	-	-	...	629	Residual Europe
16,756	10,389	13,982	986	36,675	1,045	16,858	57,634	iv) Latin America/Caribbean.
3,866	1,219	2,028	60	6,576	160	1,848	7,367	Argentina
...	...	33	-	7	-	43	9	Belize
3	-	47	-	639	5	16	107	Bolivia
5,009	3,174	4,670	792	3,951	471	4,490	14,887	Brazil
621	1,157	1,178	20	4,122	37	1,317	2,883	Chile
169	932	452	10	1,350	36	807	2,347	Colombia
3	21	15	-	200	14	80	431	Costa Rica
99	5	246	-	281	41	28	...	Cuba
...	...	-	-	13	-	6	...	Dominica
36	...	76	-	685	14	75	629	Dominican Republic
30	73	59	-	218	-	275	485	Ecuador
...	...	15	-	60	-	154	794	El Salvador
...	...	...	-	16	-	-	...	Falkland Islands
...	...	24	-	-	-	1	8	Grenada
...	...	28	-	106	4	214	1,052	Guatemala
...	...	9	-	-	-	-	18	Guyana
...	...	-	-	-	-	...	24	Haiti
...	...	36	-	31	9	63	187	Honduras
2	7	13	-	-	-	51	344	Jamaica
1,804	3,053	3,154	23	12,536	147	4,782	20,710	Mexico
3	-	2	-	13	-	1	69	Nicaragua
134	...	154	-	120	-	50	44	Paraguay
3,811	168	118	-	3,552	43	443	940	Peru
...	...	3	-	-	-	4	...	St. Lucia
...	...	1	-	-	-	23	...	St. Vincent
...	...	21	-	23	-	1	-	Surinam
...	48	94	-	62	-	218	526	Trinidad and Tobago
...	...	5	-	-	-	23	...	Turks and Caicos
422	19	646	11	886	18	282	488	Uruguay
738	513	855	70	1,228	46	1,488	2,411	Venezuela
...	...	-	-	-	...	...	874	Residual
2,096	...	1,125	6	1,116	4	23,267	...	INT. INSTITUTIONS
...	...	-	-	14	1,107	262	...	UNALLOCATED

Explanatory notes to Tables 8-10

General

The data in Tables 8 through 10 mainly cover BIS reporting banks' worldwide consolidated on-balance sheet (ie contractual) claims that are not adjusted for risk mitigants, such as guarantees and collateral. The data in Tables 8 and 9 cover foreign claims while those in Table 10 cover international claims. Foreign claims are defined as BIS reporting banks' cross-border claims in all currencies plus the local claims of their foreign affiliates in both local and foreign currencies. 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 only. In addition, 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) 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 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 SAR, India, Ireland, Luxembourg, Norway, Portugal, Singapore, Spain, Taiwan (China) and Turkey. Banks' counterparties are classified according to their location.

Table 8

This table covers the data on consolidated foreign claims of BIS reporting banks vis-à-vis individual countries. A breakdown of international claims by maturity and sector is also provided.

Data 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.

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

The column "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.

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 17 of the 24 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. The reporting practices of individual countries are described in the table on the last page of this press release.

Table 9

This table provides the data on consolidated *foreign* claims vis-à-vis individual countries by nationality of reporting banks. The data on individual nationality groups of reporting banks may differ from data published in national sources mainly for two reasons. Firstly, the data presented here 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. Secondly, the data in this table relate

to total foreign claims while those in national publications may only cover international claims, ie they may exclude local claims of reporting banks' foreign affiliates in local currency.

The grand total in the first column of the table also includes the foreign claims of domestically owned banks in Hong Kong SAR, India, Luxembourg, Norway, 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.

Denmark reports its data on an unconsolidated basis, while Austria reports on a partially consolidated basis. Data for Sweden refer to the fourth quarter of 2001.

Table 10

This table provides the data on consolidated *international* claims vis-a-vis individual countries by nationality of reporting banks. The data on individual nationality groups of reporting banks may differ from data published in national sources. The data presented here 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. The grand total in the first column of the table also includes the international claims of domestically owned banks in Hong Kong SAR, India, Luxembourg, Norway, Singapore, Switzerland, Taiwan (China) 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, while Austria reports on a partially consolidated basis. Data for Sweden refer to the fourth quarter of 2001.

Current country practices regarding risk reallocations

Reporting country	Compliance with BIS definition of ultimate risk		Deviations from BIS definition of ultimate risk		Does 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 SAR	X	X			
India ³	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 ⁴	
Taiwan, China	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 India reports ultimate risk data to the extent the information on the item is captured by the banks. ⁴ Risk reallocations exclude guarantees and claims on bank branches, but include contingent liabilities and credit commitments.