

## STATISTICAL ANNEX CONTENTS

Tables		Pages
	<b>(A) International banking markets</b>	
1	BIS reporting banks: Summary of international positions.....	1
2	External positions of banks in individual reporting countries	
	A In all currencies vis-à-vis all sectors.....	2
	B In all currencies vis-à-vis the non-bank sector.....	3
	C In foreign currencies vis-à-vis all sectors.....	4
	D In foreign currencies vis-à-vis the non-bank sector.....	5
3	External loans and deposits of banks in individual reporting countries	
	A In all currencies vis-à-vis all sectors.....	6
	B In all currencies vis-à-vis the non-bank sector.....	7
4	Local positions in foreign currency of banks in individual reporting countries	
	A Vis-à-vis all sectors.....	8
	B Vis-à-vis the non-bank sector.....	9
5	Currency breakdown of reporting banks' international positions	
	A External positions vis-à-vis all sectors.....	10
	B External positions vis-à-vis the non-bank sector.....	11
	C External positions vis-à-vis official monetary institutions.....	12
	D Local positions in foreign currency vis-à-vis all sectors and vis-à-vis the non-bank sector.....	13
6	External positions of reporting banks vis-à-vis individual countries	
	A Vis-à-vis all sectors.....	14
	B Vis-à-vis the non-bank sector.....	22
7	External loans and deposits of reporting banks vis-à-vis individual countries	
	A Vis-à-vis all sectors.....	30
	B Vis-à-vis the non-bank sector.....	38
8	International positions by nationality of ownership of reporting banks	
	A Amounts outstanding.....	46
	B Estimated exchange rate adjusted changes.....	47
9	Consolidated international claims of BIS reporting banks on individual countries	
	A By maturity and sector.....	48
	B By nationality of reporting banks.....	56
10	Announced international syndicated credit facilities by nationality of borrower.....	64
	<b>(B) Securities markets</b>	
11	International debt securities by country of residence.....	65
12	International debt securities by nationality of issuer	
	A All issuers.....	66
	B Financial institutions.....	67
	C Governments and state agencies.....	68
	D Corporate issuers.....	69
13	International debt securities by type, sector and currency	
	A Money market instruments.....	70
	B Bonds and notes.....	71
14	International debt securities by country of residence	
	A Money market instruments.....	72
	B Bonds and notes.....	73
15	International debt securities by nationality of issuer	
	A Money market instruments.....	74
	B Bonds and notes.....	75
16	Domestic debt securities by country of issuer, sector and maturity	
	A All issuers.....	76
	B Financial institutions.....	77
	C Public sector.....	78
	D Corporate issuers.....	79
17	Announced international equity issues by nationality of issuer.....	80

**(C) Derivatives markets**

18	Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument.....	81
19	A Amounts outstanding of OTC foreign exchange derivatives by instrument and counterparty.....	81
	B Amounts outstanding of OTC foreign exchange derivatives by currency .....	82
	C Notional amounts outstanding of OTC foreign exchange derivatives by instrument, maturity and counterparty .....	82
20	A Amounts outstanding of OTC single-currency interest rate derivatives by instrument and counterparty.....	83
	B Amounts outstanding of OTC single-currency interest rate derivatives by currency.....	83
	C Notional amounts outstanding of OTC single-currency interest rate derivatives by instrument, maturity and counterparty .....	84
21	A Amounts outstanding of OTC equity-linked and commodity derivatives by instrument and counterparty.....	84
	B Amounts outstanding of OTC equity-linked derivatives by instrument and market.....	85
	C Notional amounts outstanding of OTC equity-linked derivatives by instrument, maturity and counterparty .....	85
22	Derivative financial instruments traded on organised exchanges by instrument and location	
	A Notional amounts .....	86
	B Number of contracts.....	87
	Notes to tables and breaks in series .....	88
	Special features incorporated in “International banking and financial market developments” .....	91

.. = not available.

**TABLE 1**  
**BIS REPORTING BANKS: SUMMARY OF INTERNATIONAL POSITIONS**  
(In billions of US dollars)

POSITIONS	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
<b>A. TOTAL ASSETS</b> . . . . .	<b>10,502.0</b>	<b>11,189.8</b>	<b>10,977.2</b>	<b>262.5</b>	<b>298.7</b>	<b>-123.3</b>	<b>48.0</b>	<b>0.6</b>	<b>146.8</b>	<b>103.2</b>
a. identified claims on non-banks . . . . .	3,467.3	3,715.2	3,840.0	121.7	311.3	-27.0	91.8	123.1	38.3	58.1
b. other claims . . . . .	7,034.8	7,474.6	7,137.2	140.8	-12.6	-96.3	-43.8	-122.5	108.5	45.1
<b>B. EXTERNAL ASSETS</b> . . . . .	<b>9,173.7</b>	<b>9,818.2</b>	<b>9,823.5</b>	<b>272.4</b>	<b>253.1</b>	<b>-47.1</b>	<b>13.0</b>	<b>-9.2</b>	<b>119.5</b>	<b>129.9</b>
a. identified claims on non-banks . . . . .	2,875.9	3,113.3	3,303.5	133.8	286.7	-5.4	81.6	101.5	35.9	67.6
b. other claims . . . . .	6,297.7	6,704.9	6,520.1	138.6	-33.6	-41.7	-68.7	-110.8	83.6	62.2
<b>1. outside area countries</b> . . . . .	<b>1,203.8</b>	<b>1,182.1</b>	<b>1,148.6</b>	<b>-55.8</b>	<b>-19.8</b>	<b>-17.2</b>	<b>0.3</b>	<b>-9.4</b>	<b>-25.6</b>	<b>14.9</b>
a. identified claims on non-banks . . . . .	593.7	603.2	599.6	-3.2	9.3	-10.3	9.8	1.4	-7.3	5.3
b. other claims . . . . .	610.0	578.9	549.0	-52.5	-29.0	-6.8	-9.6	-10.8	-18.3	9.6
<b>2. inside area countries</b> . . . . .	<b>7,727.4</b>	<b>8,416.3</b>	<b>8,479.4</b>	<b>362.1</b>	<b>292.8</b>	<b>-19.7</b>	<b>15.7</b>	<b>0.5</b>	<b>158.4</b>	<b>118.2</b>
a. identified claims on non-banks . . . . .	2,212.9	2,451.3	2,630.5	150.4	258.7	8.5	67.0	101.0	42.8	47.9
b. other claims . . . . .	5,514.6	5,965.0	5,849.0	211.7	34.1	-28.2	-51.3	-100.5	115.6	70.3
<b>3. unallocated</b> . . . . .	<b>242.5</b>	<b>219.8</b>	<b>195.6</b>	<b>-33.9</b>	<b>-20.0</b>	<b>-10.2</b>	<b>-3.0</b>	<b>-0.3</b>	<b>-13.4</b>	<b>-3.3</b>
a. identified claims on non-banks . . . . .	69.3	58.8	73.4	-13.4	18.6	-3.6	4.8	-0.9	0.3	14.4
b. other claims . . . . .	173.1	161.0	122.2	-20.6	-38.7	-6.6	-7.8	0.5	-13.7	-17.7
<b>C. LOCAL ASSETS IN FOREIGN CURRENCY</b> . . . . .	<b>1,328.4</b>	<b>1,371.6</b>	<b>1,153.7</b>	<b>-9.9</b>	<b>45.6</b>	<b>-76.2</b>	<b>35.0</b>	<b>9.9</b>	<b>27.3</b>	<b>-26.7</b>
a. identified claims on non-banks . . . . .	591.3	601.9	536.5	-12.1	24.6	-21.6	10.1	21.6	2.4	-9.5
b. other claims . . . . .	737.0	769.7	617.1	2.2	21.0	-54.6	24.9	-11.7	24.9	-17.2
<b>D. TOTAL LIABILITIES</b> . . . . .	<b>10,233.8</b>	<b>10,899.4</b>	<b>10,716.8</b>	<b>319.4</b>	<b>238.3</b>	<b>-203.3</b>	<b>-28.5</b>	<b>-26.9</b>	<b>170.8</b>	<b>122.8</b>
a. identified liabilities to non-banks . . . . .	2,532.2	2,728.8	2,782.9	116.6	220.4	-100.4	140.9	23.3	11.2	45.0
b. other liabilities . . . . .	7,701.6	8,170.6	7,933.9	202.9	17.9	-103.0	-169.3	-50.2	159.6	77.9
<b>E. EXTERNAL LIABILITIES</b> . . . . .	<b>8,922.5</b>	<b>9,503.3</b>	<b>9,511.7</b>	<b>280.0</b>	<b>173.9</b>	<b>-154.2</b>	<b>-57.8</b>	<b>5.3</b>	<b>95.4</b>	<b>131.0</b>
a. identified liabilities to non-banks . . . . .	2,017.9	2,179.8	2,264.1	98.5	163.4	-76.5	124.8	33.8	-31.3	36.0
b. identified liabilities to official monetary institutions . . . . .	357.0	317.7	378.2	-47.9	59.8	-26.4	-39.0	28.9	2.5	67.4
c. other liabilities . . . . .	6,547.5	7,005.8	6,869.5	229.3	-49.3	-51.3	-143.7	-57.4	124.1	27.6
<b>1. outside area countries</b> . . . . .	<b>1,032.9</b>	<b>1,036.2</b>	<b>1,051.5</b>	<b>-17.0</b>	<b>34.8</b>	<b>-27.5</b>	<b>-11.3</b>	<b>5.2</b>	<b>11.9</b>	<b>29.0</b>
a. identified liabilities to non-banks . . . . .	389.4	417.8	449.5	23.2	40.5	-1.3	27.1	2.4	2.5	8.4
b. other liabilities . . . . .	643.5	618.4	602.0	-40.2	-5.7	-26.2	-38.5	2.8	9.5	20.6
<b>2. inside area countries</b> . . . . .	<b>6,909.1</b>	<b>7,427.9</b>	<b>7,383.3</b>	<b>275.8</b>	<b>167.0</b>	<b>-88.6</b>	<b>-22.5</b>	<b>-8.4</b>	<b>95.0</b>	<b>102.9</b>
a. identified liabilities to non-banks . . . . .	1,505.0	1,645.8	1,758.1	85.4	178.2	-79.0	122.0	18.8	1.5	35.9
b. other liabilities . . . . .	5,404.2	5,782.1	5,625.2	190.4	-11.2	-9.6	-144.5	-27.2	93.5	67.0
<b>3. unallocated</b> . . . . .	<b>980.4</b>	<b>1,039.1</b>	<b>1,076.8</b>	<b>21.1</b>	<b>-27.9</b>	<b>-38.2</b>	<b>-23.9</b>	<b>8.4</b>	<b>-11.6</b>	<b>-0.9</b>
a. identified liabilities to non-banks . . . . .	123.5	116.1	56.5	-10.2	-55.3	3.8	-24.3	12.5	-35.3	-8.3
b. other liabilities . . . . .	856.9	923.0	1,020.3	31.3	27.4	-41.9	0.3	-4.1	23.7	7.4
<b>F. LOCAL LIABILITIES IN FOREIGN CURRENCY</b> . . . . .	<b>1,311.4</b>	<b>1,396.2</b>	<b>1,205.1</b>	<b>39.5</b>	<b>64.4</b>	<b>-49.1</b>	<b>29.3</b>	<b>-32.1</b>	<b>75.4</b>	<b>-8.2</b>
a. identified liabilities to non-banks . . . . .	460.8	465.7	419.1	-11.5	39.7	-37.0	12.7	10.2	29.5	-12.7
b. other liabilities . . . . .	850.6	930.5	786.0	51.0	24.7	-12.1	16.7	-42.4	45.9	4.5

**TABLE 2 A**  
**EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES**  
(In billions of US dollars)  
In all currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> .....	<b>9,173.7</b>	<b>9,818.2</b>	<b>9,823.5</b>	<b>272.4</b>	<b>253.1</b>	<b>-47.1</b>	<b>13.0</b>	<b>-9.2</b>	<b>119.5</b>	<b>129.9</b>
<b>European Countries</b> .....	<b>5,024.8</b>	<b>5,736.1</b>	<b>5,790.7</b>	<b>469.4</b>	<b>372.0</b>	<b>-65.1</b>	<b>195.9</b>	<b>24.9</b>	<b>146.9</b>	<b>4.2</b>
Austria .....	72.4	82.4	80.9	6.0	5.3	-4.5	4.3	-0.5	6.9	-5.5
Belgium .....	255.0	263.5	298.3	-2.8	37.0	-8.4	10.9	-	26.8	-0.8
Denmark .....	60.2	68.4	58.3	4.7	-4.6	-8.7	5.4	-0.4	-2.0	-7.5
Finland .....	19.1	18.3	26.3	-1.3	9.2	0.1	-3.2	2.4	2.8	7.3
France .....	645.9	661.6	647.9	-19.1	37.7	-52.2	68.9	-31.5	8.2	-8.0
Germany .....	647.6	831.7	870.8	146.6	118.8	71.6	36.0	32.9	38.7	11.2
Ireland .....	91.8	124.0	152.4	28.1	37.1	-1.9	10.3	6.9	15.8	4.2
Italy .....	198.6	224.6	186.2	14.2	-17.2	-3.6	-17.3	16.2	-15.2	-1.0
Luxembourg .....	414.7	467.9	495.3	30.6	26.7	19.3	8.7	10.7	-2.9	10.1
Netherlands .....	220.0	306.3	269.7	74.2	-12.5	11.2	-4.1	-	4.8	-13.3
Norway .....	8.5	10.4	11.2	1.8	1.2	0.4	2.4	0.4	-0.8	-0.7
Spain .....	111.8	127.5	120.3	10.2	3.3	-12.5	3.8	-9.8	6.2	3.0
Sweden .....	44.9	50.9	53.1	5.7	4.4	-2.3	5.2	-3.7	2.8	-
Switzerland .....	530.3	593.9	703.3	40.3	136.3	-8.9	72.4	25.4	15.7	22.8
United Kingdom .....	1,703.9	1,904.8	1,816.7	130.1	-10.7	-64.8	-7.8	-24.3	39.0	-17.5
<b>Other industrial countries</b> .....	<b>2,099.9</b>	<b>2,153.3</b>	<b>2,131.8</b>	<b>-11.2</b>	<b>-54.7</b>	<b>56.5</b>	<b>-127.8</b>	<b>-28.2</b>	<b>5.0</b>	<b>96.3</b>
Canada .....	89.5	87.7	87.0	-1.0	-1.1	0.9	-10.2	-1.4	10.4	0.1
Japan .....	1,217.9	1,252.7	1,173.8	-27.9	-116.0	69.8	-84.8	-71.9	-19.7	60.4
(JOM) .....	635.1	635.7	457.1	-36.0	-208.2	45.8	-112.1	-73.3	-39.5	16.7
(Others) .....	582.8	617.0	716.7	8.1	92.2	24.0	27.3	1.4	19.9	43.6
United States .....	792.5	813.0	871.0	17.7	62.4	-14.2	-32.8	45.1	14.2	35.8
(IBFs) .....	302.8	254.2	286.3	-49.4	34.0	-10.5	-16.6	7.9	34.4	8.3
(Others) .....	489.6	558.8	584.7	67.0	28.4	-3.7	-16.2	37.3	-20.2	27.5
<b>Other reporting countries</b> .....	<b>2,049.0</b>	<b>1,928.8</b>	<b>1,901.1</b>	<b>-185.8</b>	<b>-64.2</b>	<b>-38.6</b>	<b>-55.2</b>	<b>-6.0</b>	<b>-32.4</b>	<b>29.3</b>
Bahamas .....	243.5	219.3	231.1	-25.7	12.6	-28.0	0.3	0.4	-2.0	13.9
Bahrain .....	68.3	89.9	91.1	20.6	2.3	9.0	-3.3	-2.3	6.0	1.9
Cayman Islands .....	636.5	649.1	654.4	7.0	9.0	15.2	-10.3	5.4	5.9	8.1
Hong Kong .....	600.6	501.1	475.6	-126.8	-50.0	-28.3	-28.0	-6.3	-16.6	1.0
Singapore .....	478.4	436.9	418.9	-70.1	-36.0	-5.3	-13.8	-3.8	-22.5	4.2
Other .....	21.9	32.6	30.0	9.3	-2.1	-1.2	0.1	0.7	-3.2	0.3
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> .....	<b>8,922.5</b>	<b>9,503.3</b>	<b>9,511.7</b>	<b>280.0</b>	<b>173.9</b>	<b>-154.2</b>	<b>-57.8</b>	<b>5.3</b>	<b>95.4</b>	<b>131.0</b>
<b>European Countries</b> .....	<b>5,101.3</b>	<b>5,804.6</b>	<b>5,973.6</b>	<b>469.8</b>	<b>348.7</b>	<b>-170.7</b>	<b>148.8</b>	<b>62.5</b>	<b>108.6</b>	<b>28.8</b>
Austria .....	87.5	99.6	85.4	7.8	-7.8	-5.8	-13.1	1.5	8.7	-5.0
Belgium .....	264.4	274.5	303.0	-2.2	23.7	-10.2	15.3	-14.4	26.7	-3.9
Denmark .....	48.6	58.2	59.1	7.8	4.2	0.5	4.8	2.4	-	-3.0
Finland .....	15.6	16.6	23.1	0.6	7.4	1.7	-1.7	1.4	2.3	5.4
France .....	635.0	668.6	651.7	2.8	28.0	-51.4	39.8	-5.9	-9.5	3.6
Germany .....	662.3	902.6	872.9	198.5	47.1	57.7	-2.0	14.6	25.0	9.5
Ireland .....	94.6	129.9	137.1	31.3	27.6	1.3	5.0	5.6	12.6	4.5
Italy .....	239.2	264.1	252.5	13.7	12.1	-2.8	-1.1	0.2	7.8	5.2
Luxembourg .....	366.3	394.0	394.6	9.5	-6.4	4.5	-18.8	9.3	-8.0	11.2
Netherlands .....	246.8	284.0	404.3	24.6	26.4	-49.5	19.8	5.9	15.3	-14.6
Norway .....	21.9	25.4	26.9	3.3	2.3	-0.8	1.3	-0.3	0.3	1.1
Spain .....	140.3	187.8	196.1	41.6	22.8	-2.0	17.9	7.0	-4.2	2.0
Sweden .....	60.4	86.8	76.8	26.0	-7.5	0.7	-1.5	-2.2	-4.9	1.1
Switzerland .....	443.9	491.3	596.5	33.9	129.4	-20.3	65.3	29.2	9.2	25.7
United Kingdom .....	1,774.6	1,921.3	1,893.5	70.7	39.3	-94.2	17.7	8.2	27.3	-13.9
<b>Other industrial countries</b> .....	<b>1,806.3</b>	<b>1,836.3</b>	<b>1,751.9</b>	<b>-7.1</b>	<b>-101.6</b>	<b>8.5</b>	<b>-129.6</b>	<b>-34.8</b>	<b>-9.6</b>	<b>72.4</b>
Canada .....	120.6	115.3	106.2	-4.7	-9.1	-1.8	-1.5	-8.0	-2.1	2.6
Japan .....	705.1	708.2	542.3	-29.1	-187.6	38.6	-118.3	-67.5	-28.4	26.6
(JOM) .....	268.7	207.0	181.2	-69.2	-33.6	-19.4	-29.2	-9.7	5.2	0.1
(Others) .....	436.4	501.2	361.1	40.1	-154.0	58.0	-89.1	-57.8	-33.6	26.5
United States .....	980.6	1,012.8	1,103.4	26.8	95.1	-28.3	-9.8	40.7	21.0	43.2
(IBFs) .....	492.8	441.5	424.4	-54.6	-13.7	-18.2	-26.3	4.6	11.9	-3.8
(Others) .....	487.9	571.3	679.0	81.4	108.8	-10.1	16.5	36.1	9.1	47.0
<b>Other reporting countries</b> .....	<b>2,014.9</b>	<b>1,862.4</b>	<b>1,786.2</b>	<b>-182.7</b>	<b>-73.3</b>	<b>8.0</b>	<b>-77.0</b>	<b>-22.4</b>	<b>-3.7</b>	<b>29.9</b>
Bahamas .....	251.3	231.4	239.2	-21.4	10.3	-20.6	-1.5	-2.1	-1.1	15.0
Bahrain .....	62.5	86.1	87.5	21.6	2.8	8.1	-2.8	-2.0	6.0	1.6
Cayman Islands .....	612.0	630.9	643.7	13.7	15.7	17.0	-6.9	7.0	6.7	9.0
Hong Kong .....	597.3	447.3	371.9	-160.9	-81.5	-14.6	-45.0	-20.8	-7.4	-8.3
Singapore .....	475.9	442.1	417.3	-43.1	-22.8	17.8	-21.8	-8.8	-4.7	12.4
Other .....	15.9	24.5	26.7	7.3	2.3	0.3	0.9	4.3	-3.2	0.2

**TABLE 2 B**  
**EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES**  
(In billions of US dollars)  
In all currencies vis-à-vis the non-bank sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> .....	<b>2,875.9</b>	<b>3,113.3</b>	<b>3,303.5</b>	<b>133.8</b>	<b>286.7</b>	<b>-5.4</b>	<b>81.6</b>	<b>101.5</b>	<b>35.9</b>	<b>67.6</b>
<b>European Countries</b> .....	<b>1,535.5</b>	<b>1,860.2</b>	<b>2,017.2</b>	<b>244.6</b>	<b>256.3</b>	<b>14.9</b>	<b>106.5</b>	<b>70.8</b>	<b>32.9</b>	<b>46.1</b>
Austria .....	21.6	26.4	29.5	3.6	5.5	0.9	0.5	1.8	1.9	1.3
Belgium .....	88.4	95.3	123.0	2.6	33.2	-4.8	8.1	14.8	10.5	-0.2
Denmark .....	20.3	15.3	15.7	-6.1	1.9	-5.2	3.4	0.4	0.7	-2.7
Finland .....	1.7	3.5	8.2	1.7	4.9	1.0	-0.3	0.7	0.1	4.4
France .....	203.7	227.1	240.5	9.8	31.7	-9.9	36.0	-8.6	-6.2	10.6
Germany .....	228.6	323.4	381.0	81.3	87.5	23.9	28.7	20.5	25.4	13.0
Ireland .....	52.5	66.5	79.4	11.5	17.5	-1.3	5.0	5.4	3.5	3.6
Italy .....	43.5	63.8	56.1	17.2	-1.4	5.3	-8.6	5.1	3.4	-1.2
Luxembourg .....	150.3	174.0	211.1	16.3	27.0	22.1	14.5	8.9	-8.8	12.3
Netherlands .....	65.7	113.6	100.0	44.8	-2.3	27.8	-5.8	2.4	-	1.1
Norway .....	5.5	6.4	7.3	0.9	1.1	0.3	-0.1	0.3	0.6	0.3
Spain .....	28.9	36.6	40.7	6.5	6.6	0.1	3.5	1.7	1.6	-0.2
Sweden .....	10.4	14.8	15.2	4.4	1.0	0.9	1.1	-0.2	-0.1	0.2
Switzerland .....	65.7	68.4	86.0	-0.2	21.4	-3.9	18.4	-1.8	-0.1	4.8
United Kingdom .....	548.8	625.3	623.6	50.5	21.0	-42.3	2.1	19.4	0.6	-1.0
<b>Other industrial countries</b> .....	<b>582.6</b>	<b>608.6</b>	<b>687.3</b>	<b>10.8</b>	<b>73.2</b>	<b>-3.3</b>	<b>3.6</b>	<b>37.0</b>	<b>11.7</b>	<b>21.0</b>
Canada .....	20.1	15.7	16.7	-3.8	0.8	-4.9	-0.7	-0.9	1.6	0.8
Japan .....	395.2	448.2	508.0	37.3	54.6	30.3	-0.2	29.4	-0.5	25.9
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States .....	167.3	144.7	162.6	-22.6	17.9	-28.8	4.4	8.5	10.6	-5.6
(IBFs) .....	43.0	43.3	39.7	0.3	-3.6	-1.3	0.1	-1.3	-	-2.4
(Others) .....	124.4	101.4	122.9	-22.9	21.5	-27.5	4.3	9.8	10.6	-3.2
<b>Other reporting countries</b> .....	<b>757.8</b>	<b>644.5</b>	<b>599.0</b>	<b>-121.7</b>	<b>-42.9</b>	<b>-17.0</b>	<b>-28.5</b>	<b>-6.2</b>	<b>-8.7</b>	<b>0.5</b>
Bahamas .....	54.5	45.7	43.1	-9.5	-2.0	-6.7	2.6	-3.7	2.9	-3.8
Bahrain .....	23.0	35.2	31.4	12.0	-3.7	0.9	-7.2	0.3	1.2	2.1
Cayman Islands .....	221.5	235.6	258.1	12.8	23.5	2.3	10.0	7.9	-1.1	6.6
Hong Kong .....	272.3	182.4	143.3	-93.0	-38.4	-8.3	-23.9	-8.6	-5.1	-0.8
Singapore .....	173.3	131.7	110.6	-44.0	-21.0	-5.3	-10.0	-2.6	-4.8	-3.6
Other .....	13.3	13.8	12.5	-	-1.4	0.2	-	0.5	-1.9	-
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> .....	<b>2,017.9</b>	<b>2,179.8</b>	<b>2,264.1</b>	<b>98.5</b>	<b>163.4</b>	<b>-76.5</b>	<b>124.8</b>	<b>33.8</b>	<b>-31.3</b>	<b>36.0</b>
<b>European Countries</b> .....	<b>1,308.1</b>	<b>1,428.9</b>	<b>1,464.2</b>	<b>63.8</b>	<b>109.8</b>	<b>-75.5</b>	<b>109.2</b>	<b>31.6</b>	<b>-47.9</b>	<b>17.0</b>
Austria .....	9.4	10.5	10.6	0.6	1.0	-0.5	0.4	0.4	-0.9	1.1
Belgium .....	76.1	80.2	92.3	0.2	4.2	-5.9	4.2	-4.2	1.5	2.7
Denmark .....	8.9	7.0	8.9	-2.4	2.5	-3.0	3.7	-0.3	0.4	-1.4
Finland .....	0.7	0.8	4.6	0.1	3.8	0.1	-0.1	0.3	-	3.7
France .....	53.7	58.3	60.8	2.0	7.2	-3.8	6.7	-5.2	-2.1	7.8
Germany .....	182.2	229.1	282.3	35.6	76.6	7.9	43.3	4.7	8.8	19.8
Ireland .....	28.5	37.3	25.7	7.5	2.1	-1.8	0.1	-0.1	1.3	0.7
Italy .....	18.9	23.4	17.0	3.4	-4.2	0.7	-2.6	5.7	-4.3	-3.0
Luxembourg .....	146.8	156.9	148.4	2.4	-9.5	5.7	-12.1	-0.4	1.2	1.9
Netherlands .....	54.3	59.7	56.5	3.1	2.0	-1.6	12.1	-3.4	-1.0	-5.9
Norway .....	2.3	2.3	2.3	-	0.1	-0.3	-0.3	-	-	0.4
Spain .....	43.0	52.7	76.1	8.0	27.6	0.6	4.9	10.0	4.4	8.4
Sweden .....	11.4	15.2	9.9	3.8	-5.1	-	0.8	-1.2	-3.3	-1.4
Switzerland .....	244.5	259.3	287.0	8.9	40.8	-2.6	34.5	-0.3	-4.0	10.6
United Kingdom .....	427.4	436.1	382.0	-9.3	-39.3	-71.1	13.6	25.7	-50.1	-28.5
<b>Other industrial countries</b> .....	<b>182.4</b>	<b>191.4</b>	<b>208.8</b>	<b>7.1</b>	<b>15.7</b>	<b>-11.8</b>	<b>13.8</b>	<b>-8.5</b>	<b>12.6</b>	<b>-2.3</b>
Canada .....	33.3	33.7	37.5	0.6	3.7	0.1	5.1	-1.4	-0.4	0.4
Japan .....	17.7	33.2	30.9	13.5	-3.9	1.5	-2.5	-3.8	2.5	-0.1
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States .....	131.4	124.5	140.4	-7.0	15.9	-13.3	11.2	-3.3	10.5	-2.5
(IBFs) .....	21.7	23.1	26.5	1.4	3.4	-0.4	0.9	0.6	-0.2	2.1
(Others) .....	109.8	101.4	113.9	-8.4	12.5	-12.9	10.3	-3.9	10.7	-4.6
<b>Other reporting countries</b> .....	<b>527.3</b>	<b>559.5</b>	<b>591.0</b>	<b>27.5</b>	<b>37.9</b>	<b>10.8</b>	<b>1.9</b>	<b>10.7</b>	<b>4.0</b>	<b>21.3</b>
Bahamas .....	97.2	83.7	79.5	-15.2	-1.2	-13.5	-0.5	-6.2	1.6	3.9
Bahrain .....	22.3	28.8	27.1	6.5	-1.4	2.1	-2.2	-0.5	-0.1	1.4
Cayman Islands .....	209.0	246.1	272.4	36.2	26.5	16.9	-1.5	13.1	0.1	14.8
Hong Kong .....	77.9	80.0	84.3	1.2	4.8	3.8	-0.2	1.7	5.1	-1.8
Singapore .....	113.7	113.0	121.2	-1.5	9.9	0.4	6.9	1.4	-1.1	2.8
Other .....	7.3	7.9	6.6	0.4	-0.7	1.0	-0.6	1.2	-1.6	0.2

**TABLE 2 C**  
**EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES**  
(In billions of US dollars)  
In foreign currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> .....	<b>6,773.7</b>	<b>7,323.3</b>	<b>6,328.6</b>	<b>300.0</b>	<b>-99.1</b>	<b>24.1</b>	<b>-194.2</b>	<b>-58.8</b>	<b>48.9</b>	<b>104.9</b>
<b>European Countries</b> .....	<b>3,955.3</b>	<b>4,559.1</b>	<b>3,619.6</b>	<b>429.9</b>	<b>-27.4</b>	<b>-8.2</b>	<b>-93.1</b>	<b>-16.8</b>	<b>53.3</b>	<b>29.2</b>
Austria .....	55.1	61.5	39.1	4.0	-1.8	-0.1	-1.3	-2.2	4.5	-2.9
Belgium .....	225.9	229.4	105.8	-5.5	-37.4	-12.4	-14.2	-16.6	-4.9	-1.7
Denmark .....	37.3	47.3	43.3	8.4	-1.5	1.9	2.3	0.6	-0.3	-4.0
Finland .....	13.8	13.4	13.3	-0.5	1.9	1.7	-3.3	-0.3	0.8	4.7
France .....	485.5	504.8	285.1	-0.8	-67.5	-28.0	-38.1	-19.8	-10.2	0.7
Germany .....	328.1	467.5	316.3	125.1	-33.7	70.8	-67.2	9.9	5.5	18.1
Ireland .....	86.6	119.6	84.5	29.2	9.2	0.5	-0.7	2.7	6.8	0.4
Italy .....	89.8	103.8	60.6	11.0	-12.6	9.6	-10.9	2.6	-0.9	-3.4
Luxembourg .....	406.9	459.0	207.2	30.0	3.3	18.7	4.2	1.2	-5.4	3.2
Netherlands .....	180.9	238.1	129.3	49.0	-13.1	-6.7	-3.8	0.8	-1.8	-8.3
Norway .....	6.7	8.7	8.7	1.9	0.2	0.7	0.9	0.3	-0.8	-0.2
Spain .....	67.3	81.3	51.6	12.0	-9.6	-0.3	-6.9	-4.0	-0.5	1.7
Sweden .....	25.8	33.3	33.8	6.8	1.5	3.0	-1.7	-2.7	1.2	4.7
Switzerland .....	436.3	499.5	615.5	46.6	129.1	1.4	60.9	27.0	16.7	24.4
United Kingdom .....	1,509.4	1,691.9	1,625.3	112.5	4.7	-69.0	-13.4	-16.3	42.7	-8.3
<b>Other industrial countries</b> .....	<b>807.8</b>	<b>871.2</b>	<b>840.3</b>	<b>53.3</b>	<b>-11.0</b>	<b>69.2</b>	<b>-45.8</b>	<b>-35.7</b>	<b>27.5</b>	<b>43.0</b>
Canada .....	76.9	76.1	72.9	-1.0	-2.8	4.5	-10.1	-2.0	9.9	-0.6
Japan .....	648.2	716.9	688.2	61.7	-13.5	56.3	-43.0	-23.0	11.5	41.1
(JOM) .....	222.6	283.5	190.0	60.9	-93.5	42.7	-47.5	-53.5	-8.2	15.7
(Others) .....	425.6	433.4	498.2	0.8	80.0	13.6	4.5	30.5	19.7	25.4
United States .....	82.7	78.2	79.1	-7.4	5.3	8.4	7.4	-10.7	6.1	2.6
(IBFs) .....	46.2	35.1	42.6	-11.8	9.4	3.6	1.7	0.2	8.9	-1.3
(Others) .....	36.6	43.1	36.5	4.4	-4.1	4.8	5.6	-10.8	-2.8	3.9
<b>Other reporting countries</b> .....	<b>2,010.6</b>	<b>1,893.0</b>	<b>1,868.7</b>	<b>-183.2</b>	<b>-60.8</b>	<b>-37.0</b>	<b>-55.3</b>	<b>-6.3</b>	<b>-31.9</b>	<b>32.7</b>
Bahamas .....	243.5	219.3	231.1	-25.7	12.6	-28.0	0.3	0.4	-2.0	13.9
Bahrain .....	68.3	89.9	91.1	20.6	2.3	9.0	-3.3	-2.3	6.0	1.9
Cayman Islands .....	632.4	645.4	654.0	7.3	12.4	15.4	-9.7	5.9	6.4	9.8
Hong Kong .....	566.2	468.9	443.7	-124.5	-49.9	-26.9	-28.8	-7.1	-16.5	2.6
Singapore .....	478.4	436.9	418.9	-70.1	-36.0	-5.3	-13.8	-3.8	-22.5	4.2
Other .....	21.9	32.6	30.0	9.3	-2.1	-1.2	0.1	0.7	-3.2	0.3
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> .....	<b>6,700.8</b>	<b>7,048.5</b>	<b>6,060.8</b>	<b>136.7</b>	<b>-134.0</b>	<b>-132.5</b>	<b>-156.5</b>	<b>-37.0</b>	<b>19.7</b>	<b>39.8</b>
<b>European Countries</b> .....	<b>4,074.7</b>	<b>4,638.5</b>	<b>3,836.0</b>	<b>391.6</b>	<b>39.0</b>	<b>-133.7</b>	<b>-26.5</b>	<b>34.0</b>	<b>27.5</b>	<b>4.0</b>
Austria .....	80.7	91.0	60.7	6.6	-2.1	-4.5	-2.0	-4.4	10.5	-6.3
Belgium .....	220.7	229.3	113.6	-0.3	-40.3	-9.5	-16.6	-13.1	-6.3	-4.3
Denmark .....	36.7	48.5	49.9	10.8	3.2	4.5	3.8	1.0	0.7	-2.3
Finland .....	13.2	14.0	15.2	0.6	4.2	1.5	-1.6	1.5	0.1	4.2
France .....	490.0	522.5	350.7	12.6	-23.9	-26.5	-16.9	-8.9	-12.4	14.3
Germany .....	375.8	551.5	420.5	158.4	8.7	52.1	-41.2	25.9	14.3	9.8
Ireland .....	83.5	117.6	78.9	30.7	7.6	2.2	-4.1	3.3	5.5	3.0
Italy .....	148.3	164.2	97.3	11.3	-15.2	2.0	-11.8	-1.2	1.1	-3.3
Luxembourg .....	353.7	381.0	179.8	9.9	-9.4	4.3	1.5	4.0	-13.2	-1.7
Netherlands .....	201.9	227.9	188.4	17.5	4.2	-43.8	14.4	4.2	1.4	-15.7
Norway .....	18.6	22.1	23.3	3.3	1.8	-0.3	-0.1	0.1	1.3	0.5
Spain .....	101.0	135.1	83.5	31.2	-13.9	-6.1	-10.6	-1.1	-1.1	-1.1
Sweden .....	43.6	67.1	58.6	22.6	-7.0	3.1	-2.4	-3.3	-3.4	2.0
Switzerland .....	365.8	408.9	515.6	35.2	118.8	-10.2	54.9	27.1	12.7	24.1
United Kingdom .....	1,541.3	1,657.5	1,600.1	41.4	2.2	-102.6	6.2	-1.0	16.2	-19.1
<b>Other industrial countries</b> .....	<b>660.8</b>	<b>590.1</b>	<b>472.4</b>	<b>-79.3</b>	<b>-108.2</b>	<b>-7.0</b>	<b>-52.9</b>	<b>-51.7</b>	<b>-6.6</b>	<b>2.9</b>
Canada .....	105.8	103.8	90.9	-2.3	-12.3	1.0	-0.3	-10.6	-0.8	-0.6
Japan .....	438.2	385.1	284.2	-56.1	-96.5	-11.0	-58.6	-40.1	-12.9	15.1
(JOM) .....	178.9	128.5	107.8	-50.4	-20.7	-15.4	-23.9	0.6	-2.6	5.2
(Others) .....	259.3	256.6	176.4	-5.7	-75.8	4.4	-34.7	-40.7	-10.3	9.9
United States .....	116.7	101.1	97.2	-21.0	0.6	3.1	6.1	-1.1	7.1	-11.5
(IBFs) .....	85.4	69.5	60.7	-19.2	-5.5	5.1	-2.5	-3.9	7.4	-6.4
(Others) .....	31.3	31.6	36.5	-1.8	6.1	-2.0	8.6	2.9	-0.3	-5.1
<b>Other reporting countries</b> .....	<b>1,965.3</b>	<b>1,820.0</b>	<b>1,752.4</b>	<b>-175.6</b>	<b>-64.8</b>	<b>8.2</b>	<b>-77.1</b>	<b>-19.3</b>	<b>-1.3</b>	<b>32.9</b>
Bahamas .....	251.3	231.4	239.2	-21.4	10.3	-20.6	-1.5	-2.1	-1.1	15.0
Bahrain .....	62.5	86.1	87.5	21.6	2.8	8.1	-2.8	-2.0	6.0	1.6
Cayman Islands .....	607.3	626.4	642.2	13.8	18.7	17.1	-6.4	7.3	7.0	10.8
Hong Kong .....	552.4	409.4	339.6	-153.8	-76.1	-14.5	-45.6	-18.1	-5.3	-7.0
Singapore .....	475.9	442.1	417.3	-43.1	-22.8	17.8	-21.8	-8.8	-4.7	12.4
Other .....	15.9	24.5	26.7	7.3	2.3	0.3	0.9	4.3	-3.2	0.2

**TABLE 2 D**  
**EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES**  
(In billions of US dollars)  
**In foreign currencies vis-à-vis the non-bank sectors**

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> .....	<b>2,329.9</b>	<b>2,508.0</b>	<b>2,162.6</b>	<b>105.3</b>	<b>39.7</b>	<b>8.2</b>	<b>-44.4</b>	<b>50.1</b>	<b>1.8</b>	<b>32.3</b>
<b>European Countries</b> .....	<b>1,254.2</b>	<b>1,527.0</b>	<b>1,190.0</b>	<b>212.5</b>	<b>34.9</b>	<b>8.3</b>	<b>-9.4</b>	<b>30.5</b>	<b>-1.2</b>	<b>15.0</b>
Austria .....	16.0	19.4	13.7	2.7	2.3	0.4	0.2	0.6	0.9	0.6
Belgium .....	77.9	86.4	38.5	5.0	-7.3	-2.9	-3.6	0.4	-1.8	-2.2
Denmark .....	11.7	11.8	11.7	-0.4	0.8	0.6	1.0	-0.2	1.1	-1.2
Finland .....	1.6	3.0	5.2	1.4	2.8	1.4	-0.3	0.1	-	3.1
France .....	167.2	184.5	104.9	8.5	-8.3	-10.3	-4.6	-2.6	-6.8	5.7
Germany .....	130.3	211.1	152.7	75.2	5.5	38.3	-16.9	5.8	8.5	8.2
Ireland .....	51.9	65.7	41.2	11.4	1.0	-1.3	-3.2	3.4	-0.1	0.9
Italy .....	14.8	31.2	18.3	15.5	0.2	3.5	0.7	2.9	-0.6	-2.8
Luxembourg .....	146.9	170.5	82.0	16.5	3.1	21.7	4.1	0.5	-4.5	3.0
Netherlands .....	57.7	68.9	42.6	8.7	2.6	-5.8	4.2	-0.3	0.9	-2.2
Norway .....	4.9	5.9	6.1	0.9	0.3	0.3	-0.1	0.3	-	0.1
Spain .....	21.0	28.8	22.2	7.2	-1.6	1.1	-1.5	-1.6	1.6	-
Sweden .....	8.7	12.2	12.3	3.3	0.5	0.8	-0.6	0.3	-0.2	1.0
Switzerland .....	46.8	47.6	62.5	-0.9	15.4	-2.9	13.7	0.4	-1.3	2.6
United Kingdom .....	496.9	580.0	576.1	57.5	17.5	-36.8	-2.4	20.6	1.1	-1.8
<b>Other industrial countries</b> .....	<b>326.8</b>	<b>346.9</b>	<b>384.0</b>	<b>16.0</b>	<b>47.7</b>	<b>16.9</b>	<b>-6.3</b>	<b>26.0</b>	<b>10.5</b>	<b>17.5</b>
Canada .....	13.7	11.5	11.4	-2.2	-0.1	-0.3	-0.9	-0.3	1.0	0.1
Japan .....	313.1	335.4	372.6	18.2	47.8	17.2	-5.4	26.3	9.5	17.5
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
<b>Other reporting countries</b> .....	<b>748.8</b>	<b>634.0</b>	<b>588.6</b>	<b>-123.1</b>	<b>-42.9</b>	<b>-16.9</b>	<b>-28.7</b>	<b>-6.4</b>	<b>-7.5</b>	<b>-0.3</b>
Bahamas .....	54.5	45.7	43.1	-9.5	-2.0	-6.7	2.6	-3.7	2.9	-3.8
Bahrain .....	23.0	35.2	31.4	12.0	-3.7	0.9	-7.2	0.3	1.2	2.1
Cayman Islands .....	220.3	234.6	257.3	13.0	23.7	2.4	10.0	7.9	-1.0	6.8
Hong Kong .....	264.5	173.0	133.7	-94.7	-38.6	-8.3	-24.2	-8.8	-3.9	-1.7
Singapore .....	173.3	131.7	110.6	-44.0	-21.0	-5.3	-10.0	-2.6	-4.8	-3.6
Other .....	13.3	13.8	12.5	-	-1.4	0.2	-	0.5	-1.9	-
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> .....	<b>1,559.9</b>	<b>1,701.0</b>	<b>1,521.6</b>	<b>95.9</b>	<b>53.7</b>	<b>-54.5</b>	<b>42.6</b>	<b>32.8</b>	<b>-41.9</b>	<b>20.2</b>
<b>European Countries</b> .....	<b>1,005.4</b>	<b>1,103.5</b>	<b>897.7</b>	<b>57.9</b>	<b>20.3</b>	<b>-68.8</b>	<b>42.0</b>	<b>24.5</b>	<b>-43.7</b>	<b>-2.5</b>
Austria .....	6.4	7.1	5.0	0.4	1.0	-0.4	0.7	0.2	-0.6	0.8
Belgium .....	53.0	60.6	31.8	5.2	-5.3	-4.2	-0.7	-1.8	-2.0	-0.7
Denmark .....	3.9	4.1	6.3	-	2.4	-0.7	3.6	-0.8	0.1	-0.5
Finland .....	0.6	0.4	3.6	-0.2	3.2	-0.1	-	0.1	0.3	2.9
France .....	38.3	39.9	27.8	0.3	-3.2	-2.3	-4.0	-2.8	-0.9	4.4
Germany .....	90.1	120.9	115.5	26.8	27.4	6.9	5.1	2.0	8.9	11.4
Ireland .....	23.3	31.7	10.6	7.3	-4.8	-1.4	-4.9	0.3	-1.4	1.3
Italy .....	9.0	13.2	3.7	3.7	-6.9	-0.2	-7.5	3.6	-0.4	-2.5
Luxembourg .....	141.0	150.8	50.4	2.5	-1.8	5.5	1.0	-2.0	0.8	-1.7
Netherlands .....	39.5	39.6	35.3	-0.9	3.4	-4.4	6.5	0.1	0.2	-3.4
Norway .....	1.4	1.2	0.8	-0.2	-0.4	-0.4	-0.5	-	0.1	0.1
Spain .....	25.2	35.6	34.5	9.7	10.0	1.4	1.4	4.7	1.5	2.4
Sweden .....	9.2	12.1	6.5	2.8	-5.5	0.4	0.8	-2.5	-2.1	-1.7
Switzerland .....	212.7	224.7	254.5	8.2	37.9	-0.2	28.9	1.6	-1.3	8.7
United Kingdom .....	351.9	361.8	311.5	-7.7	-37.2	-68.6	11.7	21.7	-46.8	-23.8
<b>Other industrial countries</b> .....	<b>35.2</b>	<b>46.7</b>	<b>43.3</b>	<b>11.3</b>	<b>-2.8</b>	<b>3.6</b>	<b>-0.9</b>	<b>-1.9</b>	<b>-1.4</b>	<b>1.4</b>
Canada .....	28.8	29.4	31.7	0.5	2.5	-0.6	4.0	-0.8	-1.8	1.1
Japan .....	6.3	17.3	11.6	10.9	-5.2	4.2	-4.9	-1.1	0.5	0.3
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
<b>Other reporting countries</b> .....	<b>519.4</b>	<b>550.7</b>	<b>580.5</b>	<b>26.7</b>	<b>36.2</b>	<b>10.8</b>	<b>1.5</b>	<b>10.1</b>	<b>3.1</b>	<b>21.4</b>
Bahamas .....	97.2	83.7	79.5	-15.2	-1.2	-13.5	-0.5	-6.2	1.6	3.9
Bahrain .....	22.3	28.8	27.1	6.5	-1.4	2.1	-2.2	-0.5	-0.1	1.4
Cayman Islands .....	207.7	244.4	270.3	35.8	26.1	16.9	-1.6	12.8	-	14.9
Hong Kong .....	71.2	72.9	75.9	0.7	3.5	3.9	-0.4	1.5	4.4	-1.9
Singapore .....	113.7	113.0	121.2	-1.5	9.9	0.4	6.9	1.4	-1.1	2.8
Other .....	7.3	7.9	6.6	0.4	-0.7	1.0	-0.6	1.2	-1.6	0.2

**TABLE 3 A**  
**EXTERNAL LOANS AND DEPOSITS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES**  
(In billions of US dollars)  
In all currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4	
	<b>LOANS</b>										
<b>ALL COUNTRIES</b> .....	<b>7,845.5</b>	<b>8,148.6</b>	<b>7,650.8</b>	<b>1.2</b>	<b>-127.6</b>	<b>-114.2</b>	<b>-111.9</b>	<b>-91.9</b>	<b>39.7</b>	<b>36.5</b>	
<b>European Countries</b> .....	<b>4,115.8</b>	<b>4,516.1</b>	<b>4,331.7</b>	<b>215.9</b>	<b>97.8</b>	<b>-136.5</b>	<b>93.7</b>	<b>-37.2</b>	<b>82.1</b>	<b>-40.7</b>	
Austria .....	65.4	73.6	67.0	4.7	-0.5	-3.8	3.5	-1.5	5.1	-7.6	
Belgium .....	181.0	175.6	180.7	-13.0	0.6	-12.8	5.9	-14.1	12.7	-3.9	
Denmark .....	53.3	59.7	49.8	3.3	-5.2	-10.5	5.1	-0.1	-2.6	-7.5	
Finland .....	18.7	17.7	20.6	-1.5	4.0	-0.2	-3.7	1.5	3.0	3.3	
France .....	498.8	480.8	449.1	-39.2	2.6	-43.5	35.9	-23.9	6.9	-16.3	
Germany .....	515.0	630.4	621.0	88.2	48.6	47.4	29.9	0.1	19.0	-0.4	
Ireland .....	75.4	97.0	102.0	18.3	11.6	-3.3	-0.5	-2.7	12.0	2.7	
Italy .....	176.5	184.6	141.2	-1.7	-26.3	-5.8	-21.8	12.4	-18.8	1.8	
Luxembourg .....	320.8	350.0	317.6	11.9	-2.8	0.9	-22.5	17.1	7.2	-4.5	
Netherlands .....	181.7	236.5	189.5	45.3	-10.9	-10.9	3.1	-5.5	7.6	-16.0	
Norway .....	7.5	8.4	9.3	0.9	1.1	-0.1	4.3	-1.5	-0.8	-0.8	
Spain .....	94.3	100.9	85.1	2.0	-7.2	-13.5	-1.0	-14.2	4.9	3.2	
Sweden .....	41.6	49.2	43.2	7.3	-4.1	-2.4	5.0	-6.8	-1.2	-1.0	
Switzerland .....	518.2	577.9	680.4	37.4	127.3	-7.3	66.2	27.3	12.7	21.1	
United Kingdom .....	1,367.6	1,473.8	1,375.3	51.9	-41.1	-70.7	-15.8	-25.3	14.4	-14.5	
<b>Other industrial countries</b> .....	<b>1,726.5</b>	<b>1,745.1</b>	<b>1,596.9</b>	<b>-33.7</b>	<b>-181.4</b>	<b>57.9</b>	<b>-158.4</b>	<b>-59.6</b>	<b>-13.7</b>	<b>50.4</b>	
Canada .....	76.2	77.8	77.4	2.5	-0.7	0.9	-9.4	-1.0	10.2	-0.5	
Japan .....	857.9	854.3	648.5	-53.8	-243.1	71.2	-116.2	-103.7	-38.2	15.0	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	
(Others) .....	..	..	..	..	..	..	..	..	..	..	
United States .....	792.5	813.0	871.0	17.7	62.4	-14.2	-32.8	45.1	14.2	35.8	
(IBFs) .....	302.8	254.2	286.3	-49.4	33.9	-10.5	-16.7	7.9	34.4	8.3	
(Others) .....	489.6	558.8	584.7	67.0	28.5	-3.7	-16.1	37.3	-20.2	27.5	
<b>Other reporting countries</b> .....	<b>2,003.1</b>	<b>1,887.4</b>	<b>1,722.2</b>	<b>-181.0</b>	<b>-44.0</b>	<b>-35.6</b>	<b>-47.1</b>	<b>4.9</b>	<b>-28.6</b>	<b>26.8</b>	
Bahamas .....	243.5	219.3	226.3	-25.7	12.9	-28.0	0.4	0.7	-2.1	13.8	
Bahrain .....	68.3	89.9	91.1	20.6	2.3	9.0	-3.3	-2.3	6.0	1.9	
Cayman Islands .....	636.5	649.1	575.3	7.0	44.0	15.2	-1.9	14.0	15.1	16.8	
Hong Kong .....	554.7	459.6	431.7	-122.1	-52.5	-25.4	-29.0	-3.3	-18.0	-2.2	
Singapore .....	478.4	436.9	367.9	-70.1	-48.5	-5.3	-13.4	-4.8	-26.5	-3.7	
Other .....	21.9	32.6	30.0	9.3	-2.1	-1.2	0.1	0.7	-3.2	0.3	
	<b>DEPOSITS</b>										
<b>ALL COUNTRIES</b> .....	<b>8,343.9</b>	<b>8,836.3</b>	<b>8,733.1</b>	<b>216.6</b>	<b>179.6</b>	<b>-170.9</b>	<b>-57.7</b>	<b>37.5</b>	<b>91.5</b>	<b>108.3</b>	
<b>European Countries</b> .....	<b>4,537.7</b>	<b>5,151.2</b>	<b>5,249.7</b>	<b>404.7</b>	<b>370.8</b>	<b>-190.6</b>	<b>159.2</b>	<b>100.0</b>	<b>99.7</b>	<b>11.9</b>	
Austria .....	61.8	69.9	69.5	5.2	4.3	-6.2	-13.3	15.4	6.7	-4.5	
Belgium .....	250.9	258.6	286.3	-3.7	21.7	-8.8	12.6	-12.3	25.8	-4.3	
Denmark .....	41.0	48.8	49.5	6.1	3.8	0.1	5.0	2.9	-2.0	-2.1	
Finland .....	12.5	15.5	13.3	2.6	-1.2	3.0	-5.3	-0.1	6.7	-2.5	
France .....	471.7	499.0	502.8	5.5	36.9	-40.4	42.9	-6.7	-2.8	3.5	
Germany .....	554.6	750.4	766.0	160.9	88.3	64.3	38.5	14.8	19.0	16.0	
Ireland .....	92.6	127.8	134.6	31.2	29.3	0.9	4.9	7.8	12.4	4.3	
Italy .....	236.7	261.8	247.5	13.9	9.1	-2.6	-1.5	-1.7	8.0	4.3	
Luxembourg .....	334.0	329.4	339.5	-21.2	38.5	-26.4	-6.0	39.3	-	5.2	
Netherlands .....	219.7	243.8	255.1	12.9	-4.4	-52.5	10.4	-3.5	5.9	-17.2	
Norway .....	16.2	14.0	16.4	-2.2	2.8	-0.7	0.2	0.6	0.4	1.5	
Spain .....	137.7	182.2	188.0	38.8	19.8	-2.6	15.4	7.3	-4.1	1.2	
Sweden .....	48.1	74.7	56.2	26.4	-16.3	0.4	-2.2	-6.5	-9.3	1.8	
Switzerland .....	443.9	491.3	596.5	33.9	129.4	-20.3	65.4	29.2	9.2	25.7	
United Kingdom .....	1,616.2	1,784.0	1,728.3	94.3	8.7	-98.9	-7.7	13.5	23.9	-21.0	
<b>Other industrial countries</b> .....	<b>1,793.3</b>	<b>1,824.2</b>	<b>1,739.2</b>	<b>-6.1</b>	<b>-101.7</b>	<b>11.4</b>	<b>-134.3</b>	<b>-37.4</b>	<b>-1.0</b>	<b>70.9</b>	
Canada .....	113.2	109.1	100.8	-3.6	-8.2	0.5	-0.5	-10.8	1.0	2.1	
Japan .....	699.5	702.2	535.0	-29.2	-188.6	39.1	-124.0	-67.3	-23.0	25.6	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	
(Others) .....	..	..	..	..	..	..	..	..	..	..	
United States .....	980.6	1,012.8	1,103.4	26.8	95.1	-28.3	-9.8	40.7	21.0	43.2	
(IBFs) .....	492.8	441.5	424.4	-54.6	-13.7	-18.2	-26.4	4.6	11.9	-3.8	
(Others) .....	487.9	571.3	679.0	81.4	108.8	-10.1	16.6	36.1	9.1	47.0	
<b>Other reporting countries</b> .....	<b>2,012.8</b>	<b>1,861.0</b>	<b>1,744.3</b>	<b>-182.0</b>	<b>-89.5</b>	<b>8.3</b>	<b>-82.6</b>	<b>-25.1</b>	<b>-7.2</b>	<b>25.5</b>	
Bahamas .....	251.3	231.4	238.6	-21.4	9.7	-20.6	-2.2	-2.1	-1.1	15.1	
Bahrain .....	62.5	86.1	87.5	21.6	2.8	8.1	-2.8	-2.0	6.0	1.6	
Cayman Islands .....	612.0	630.9	636.3	13.7	8.4	17.0	-8.7	5.2	5.0	6.9	
Hong Kong .....	595.2	445.9	370.5	-160.2	-81.5	-14.2	-45.2	-20.8	-7.3	-8.2	
Singapore .....	475.9	442.1	384.7	-43.1	-31.0	17.8	-24.7	-9.7	-6.6	10.0	
Other .....	15.9	24.5	26.7	7.3	2.3	0.3	0.9	4.3	-3.2	0.2	



**TABLE 3 B**  
**EXTERNAL LOANS AND DEPOSITS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES**  
(In billions of US dollars)  
In all currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4	
	<b>LOANS</b>										
<b>ALL COUNTRIES</b> .....	<b>1,953.7</b>	<b>1,982.5</b>	<b>1,966.8</b>	<b>-26.9</b>	<b>92.2</b>	<b>-58.8</b>	<b>-0.7</b>	<b>61.5</b>	<b>5.0</b>	<b>26.4</b>	
<b>European Countries</b> .....	<b>915.5</b>	<b>1,051.7</b>	<b>1,064.6</b>	<b>94.9</b>	<b>87.0</b>	<b>-36.0</b>	<b>30.5</b>	<b>32.7</b>	<b>-0.5</b>	<b>24.2</b>	
Austria .....	17.3	21.9	23.6	3.6	3.7	1.4	0.4	1.5	1.2	0.5	
Belgium .....	28.4	27.4	30.2	-2.2	3.0	-5.5	4.4	3.2	-1.5	-3.2	
Denmark .....	15.3	10.2	11.4	-6.1	2.1	-6.5	3.1	0.9	0.3	-2.1	
Finland .....	1.4	3.2	5.7	1.7	2.7	0.8	-0.3	0.1	0.5	2.4	
France .....	79.2	84.2	80.3	2.5	1.0	-2.6	4.1	-2.1	-2.3	1.3	
Germany .....	157.0	204.3	236.3	39.5	48.8	2.0	21.3	7.6	13.1	6.8	
Ireland .....	42.0	51.1	46.0	7.2	-1.9	-1.6	-3.4	-1.2	0.1	2.5	
Italy .....	32.0	36.4	31.2	2.2	-1.4	-2.3	-6.4	2.7	1.4	1.0	
Luxembourg .....	102.0	122.8	106.1	15.7	-6.3	19.6	-15.6	8.8	-2.5	3.0	
Netherlands .....	34.3	56.0	41.6	20.7	2.3	9.5	2.1	-2.2	2.0	0.5	
Norway .....	4.6	4.6	5.5	-	1.0	-0.2	1.6	-1.3	0.6	0.1	
Spain .....	18.3	20.6	18.3	1.7	-1.2	0.1	-0.8	-2.6	1.6	0.6	
Sweden .....	9.0	13.9	10.1	4.8	-3.3	1.1	1.0	-2.5	-1.5	-0.3	
Switzerland .....	57.3	57.8	73.3	-1.6	18.0	-2.7	14.3	0.4	-1.1	4.4	
United Kingdom .....	317.5	337.4	345.1	5.2	18.4	-49.2	4.7	19.3	-12.3	6.7	
<b>Other industrial countries</b> .....	<b>309.9</b>	<b>315.2</b>	<b>375.5</b>	<b>-1.1</b>	<b>50.8</b>	<b>-8.4</b>	<b>-3.0</b>	<b>35.0</b>	<b>13.9</b>	<b>5.0</b>	
Canada .....	10.5	9.1	9.2	-0.8	-0.1	-4.2	-0.9	-0.7	1.1	0.4	
Japan .....	132.2	161.5	203.7	22.4	33.0	24.6	-6.5	27.2	2.1	10.2	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	
(Others) .....	..	..	..	..	..	..	..	..	..	..	
United States .....	167.3	144.7	162.6	-22.6	17.9	-28.8	4.4	8.5	10.6	-5.6	
(IBFs) .....	43.0	43.4	39.7	0.4	-3.7	-1.2	-	-1.3	-	-2.4	
(Others) .....	124.4	101.3	122.9	-23.0	21.6	-27.6	4.5	9.8	10.6	-3.2	
<b>Other reporting countries</b> .....	<b>728.3</b>	<b>615.6</b>	<b>526.7</b>	<b>-120.8</b>	<b>-45.5</b>	<b>-14.3</b>	<b>-28.2</b>	<b>-6.1</b>	<b>-8.4</b>	<b>-2.8</b>	
Bahamas .....	54.5	45.7	43.1	-9.5	-2.0	-6.7	2.6	-3.7	2.9	-3.8	
Bahrain .....	23.0	35.2	31.4	12.0	-3.7	0.9	-7.2	0.3	1.2	2.1	
Cayman Islands .....	221.5	235.6	213.5	12.8	20.0	2.3	8.9	6.9	-1.8	6.0	
Hong Kong .....	242.7	153.5	115.5	-92.1	-37.5	-5.6	-22.5	-7.5	-4.0	-3.4	
Singapore .....	173.3	131.7	110.6	-44.0	-21.0	-5.3	-10.0	-2.6	-4.8	-3.6	
Other .....	13.3	13.8	12.5	-	-1.4	0.2	-	0.5	-1.9	-	
	<b>DEPOSITS</b>										
<b>ALL COUNTRIES</b> .....	<b>1,970.7</b>	<b>2,147.0</b>	<b>2,215.3</b>	<b>113.6</b>	<b>162.4</b>	<b>-72.3</b>	<b>85.7</b>	<b>62.5</b>	<b>-17.2</b>	<b>31.4</b>	
<b>European Countries</b> .....	<b>1,260.9</b>	<b>1,398.4</b>	<b>1,415.6</b>	<b>81.2</b>	<b>106.7</b>	<b>-70.7</b>	<b>68.9</b>	<b>59.9</b>	<b>-34.3</b>	<b>12.3</b>	
Austria .....	9.4	10.5	10.6	0.6	1.0	-0.5	0.4	0.4	-0.9	1.1	
Belgium .....	65.0	66.6	79.4	-1.7	4.2	-5.1	3.7	-2.4	0.4	2.5	
Denmark .....	8.9	7.0	8.9	-2.4	2.5	-3.0	3.7	-0.3	0.4	-1.4	
Finland .....	0.7	0.8	4.6	0.1	3.8	0.1	-0.1	0.3	-	3.7	
France .....	53.7	58.3	60.8	2.0	7.2	-3.8	6.7	-5.2	-2.1	7.8	
Germany .....	182.2	229.1	282.3	35.6	76.6	7.9	43.3	4.7	8.8	19.8	
Ireland .....	28.5	37.3	25.7	7.5	2.1	-1.8	0.1	-0.1	1.3	0.7	
Italy .....	18.9	23.4	17.0	3.4	-4.2	0.7	-2.6	5.7	-4.3	-3.0	
Luxembourg .....	146.8	156.9	125.5	2.4	-17.0	5.7	-31.0	15.4	0.1	-1.5	
Netherlands .....	54.3	59.7	56.5	3.1	2.0	-1.6	12.1	-3.4	-1.0	-5.9	
Norway .....	2.3	2.3	2.0	-	-0.2	-0.3	-0.3	-	-	0.1	
Spain .....	43.0	52.7	76.1	8.0	27.6	0.6	4.9	10.0	4.4	8.4	
Sweden .....	11.4	15.2	5.8	3.8	-9.3	-	0.8	-4.4	-5.3	-0.4	
Switzerland .....	244.5	260.3	287.0	9.9	39.8	-1.6	33.5	-0.3	-4.0	10.6	
United Kingdom .....	391.3	418.3	373.5	9.0	-29.5	-68.0	-6.4	39.5	-32.3	-30.3	
<b>Other industrial countries</b> .....	<b>182.4</b>	<b>189.1</b>	<b>208.7</b>	<b>4.9</b>	<b>17.8</b>	<b>-12.3</b>	<b>15.0</b>	<b>-8.1</b>	<b>13.0</b>	<b>-2.2</b>	
Canada .....	33.3	33.7	37.5	0.6	3.7	0.1	5.1	-1.4	-0.4	0.4	
Japan .....	17.7	30.9	30.8	11.3	-1.8	0.9	-1.3	-3.4	2.9	-	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	
(Others) .....	..	..	..	..	..	..	..	..	..	..	
United States .....	131.4	124.5	140.4	-6.9	15.9	-13.3	11.2	-3.3	10.5	-2.5	
(IBFs) .....	21.7	23.1	26.5	1.4	3.4	-0.4	0.9	0.6	-0.2	2.1	
(Others) .....	109.8	101.4	113.9	-8.4	12.5	-12.9	10.3	-3.9	10.7	-4.6	
<b>Other reporting countries</b> .....	<b>527.3</b>	<b>559.5</b>	<b>591.0</b>	<b>27.5</b>	<b>37.9</b>	<b>10.8</b>	<b>1.9</b>	<b>10.7</b>	<b>4.0</b>	<b>21.3</b>	
Bahamas .....	97.2	83.7	79.5	-15.2	-1.2	-13.5	-0.5	-6.2	1.6	3.9	
Bahrain .....	22.3	28.8	27.1	6.5	-1.4	2.1	-2.2	-0.5	-0.1	1.4	
Cayman Islands .....	209.0	246.1	272.4	36.2	26.5	16.9	-1.5	13.1	0.1	14.8	
Hong Kong .....	77.9	80.0	84.3	1.2	4.8	3.8	-0.2	1.7	5.1	-1.8	
Singapore .....	113.7	113.0	121.2	-1.5	9.9	0.4	6.9	1.4	-1.1	2.8	
Other .....	7.3	7.9	6.6	0.4	-0.7	1.0	-0.6	1.2	-1.6	0.2	

**TABLE 4 A**  
**LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES**  
(In billions of US dollars)  
Vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> .....	<b>1,328.4</b>	<b>1,371.6</b>	<b>1,153.7</b>	<b>-9.9</b>	<b>45.6</b>	<b>-76.2</b>	<b>35.0</b>	<b>9.9</b>	<b>27.3</b>	<b>-26.7</b>
<b>European Countries</b> .....	<b>972.4</b>	<b>1,063.5</b>	<b>863.4</b>	<b>44.3</b>	<b>64.0</b>	<b>-71.4</b>	<b>34.8</b>	<b>20.6</b>	<b>33.2</b>	<b>-24.6</b>
Austria .....	26.1	51.3	42.7	23.6	7.0	7.1	-0.9	1.9	3.8	2.3
Belgium .....	52.3	54.2	24.1	-1.0	-7.4	-4.6	-4.2	-3.3	1.0	-0.9
Denmark .....	3.7	5.6	6.2	1.8	0.9	0.5	0.8	-0.3	0.4	-
Finland .....	4.6	3.2	2.6	-1.6	0.5	0.2	0.6	-0.1	-1.4	1.4
France .....	98.2	131.5	89.1	29.1	8.6	1.9	8.2	-7.9	2.8	5.5
Germany .....	40.7	68.0	77.6	25.2	26.9	6.3	11.0	3.6	9.9	2.4
Ireland .....	26.8	32.1	26.6	4.4	4.7	0.4	1.7	0.1	1.4	1.4
Italy .....	71.8	90.0	49.5	14.2	-0.2	1.3	-2.8	2.2	-1.2	1.6
Luxembourg .....	85.2	91.7	31.9	1.0	-	-7.9	0.2	0.2	1.8	-2.2
Netherlands .....	41.0	36.9	24.3	-6.2	0.3	-10.2	-0.1	-0.3	3.0	-2.3
Norway .....	8.4	5.1	5.9	-3.4	0.9	0.2	0.3	0.3	-0.2	0.5
Spain .....	30.0	28.5	17.3	-2.4	-1.0	-0.7	0.7	1.1	-1.5	-1.3
Sweden .....	11.7	15.1	16.1	2.9	1.8	-0.7	1.7	0.9	-2.0	1.2
Switzerland .....	21.6	20.7	26.6	-2.1	6.6	-2.7	5.3	-0.5	-0.6	2.4
United Kingdom .....	450.2	429.8	422.9	-41.3	14.5	-62.5	12.2	22.7	16.1	-36.6
<b>Other industrial countries</b> .....	<b>236.1</b>	<b>197.4</b>	<b>188.0</b>	<b>-39.9</b>	<b>-7.2</b>	<b>3.1</b>	<b>-1.0</b>	<b>-7.1</b>	<b>-1.5</b>	<b>2.4</b>
Canada .....	24.3	23.9	18.9	-0.4	-5.0	-2.3	0.3	-2.1	-0.6	-2.5
Japan .....	211.8	173.4	169.1	-39.5	-2.2	5.4	-1.3	-5.0	-0.9	4.9
(JOM) .....	34.0	23.1	14.6	-10.9	-8.5	-1.3	1.7	-0.8	-6.6	-2.8
(Others) .....	177.8	150.3	154.5	-28.6	6.3	6.7	-3.0	-4.2	5.7	7.7
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
<b>Other reporting countries</b> .....	<b>119.8</b>	<b>110.7</b>	<b>102.3</b>	<b>-14.3</b>	<b>-11.2</b>	<b>-7.8</b>	<b>1.3</b>	<b>-3.6</b>	<b>-4.4</b>	<b>-4.5</b>
Bahamas .....	11.6	10.9	10.4	-0.8	-0.5	-0.6	-0.1	-0.2	-0.2	-0.1
Bahrain .....	3.8	9.5	11.1	5.6	1.6	0.2	-	0.6	0.2	0.7
Cayman Islands .....	23.9	22.8	17.3	-1.2	-5.5	-0.4	-1.3	-1.4	-1.5	-1.2
Hong Kong .....	..	..	..	..	..	..	..	..	..	..
Singapore .....	78.7	66.6	61.5	-16.9	-8.0	-6.4	2.4	-3.5	-3.0	-3.9
Other .....	1.8	0.8	2.0	-1.0	1.2	-0.7	0.3	0.8	0.1	-
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> .....	<b>1,311.4</b>	<b>1,396.2</b>	<b>1,205.1</b>	<b>39.5</b>	<b>64.4</b>	<b>-49.1</b>	<b>29.3</b>	<b>-32.1</b>	<b>75.4</b>	<b>-8.2</b>
<b>European Countries</b> .....	<b>921.8</b>	<b>994.7</b>	<b>795.5</b>	<b>31.1</b>	<b>51.8</b>	<b>-69.7</b>	<b>27.4</b>	<b>-3.7</b>	<b>53.5</b>	<b>-25.5</b>
Austria .....	20.6	36.5	19.2	14.7	-1.1	1.1	-3.0	-0.3	0.9	1.3
Belgium .....	58.3	56.7	21.7	-4.8	-8.2	-6.6	-8.2	-0.2	-0.3	0.5
Denmark .....	3.5	4.2	4.0	0.6	-	-0.5	0.3	-0.5	0.4	-0.2
Finland .....	4.3	2.8	1.7	-1.6	-0.8	-0.5	-0.4	-0.1	-0.8	0.6
France .....	112.4	139.0	81.4	22.2	-4.5	2.4	-5.8	-5.0	3.6	2.6
Germany .....	30.7	48.1	47.1	16.2	11.8	6.7	0.4	0.9	9.6	0.9
Ireland .....	23.4	27.6	23.5	3.4	4.3	-	2.7	1.3	1.1	-0.7
Italy .....	45.6	51.6	37.5	3.7	1.6	0.8	-2.0	1.0	0.3	2.2
Luxembourg .....	118.6	129.0	56.9	2.9	4.1	-11.8	0.6	-1.0	5.0	-0.5
Netherlands .....	38.0	35.8	21.8	-3.7	-2.6	-10.5	-3.8	0.4	2.2	-1.4
Norway .....	4.4	2.6	2.9	-1.9	0.4	-0.3	0.4	-0.2	-	0.3
Spain .....	19.2	20.4	11.4	0.7	-2.6	0.2	-0.9	-1.5	-0.7	0.4
Sweden .....	6.5	7.7	10.2	1.1	2.8	0.3	2.6	-1.2	-0.8	2.2
Switzerland .....	76.5	81.2	119.8	1.9	43.7	-4.4	16.9	7.4	10.3	9.2
United Kingdom .....	359.9	351.5	336.4	-24.4	3.0	-46.6	27.6	-4.5	22.7	-42.7
<b>Other industrial countries</b> .....	<b>252.8</b>	<b>284.5</b>	<b>298.1</b>	<b>30.4</b>	<b>17.5</b>	<b>26.7</b>	<b>-0.5</b>	<b>-28.0</b>	<b>22.3</b>	<b>23.6</b>
Canada .....	26.8	29.5	27.9	2.6	-1.4	-1.5	-2.0	-0.4	3.0	-2.0
Japan .....	226.0	255.0	270.2	27.8	18.9	28.3	1.5	-27.6	19.3	25.6
(JOM) .....	33.9	22.8	14.8	-11.1	-8.0	-1.6	2.1	-0.9	-6.3	-2.9
(Others) .....	192.1	232.2	255.4	38.9	26.9	29.9	-0.6	-26.7	25.6	28.5
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
<b>Other reporting countries</b> .....	<b>136.8</b>	<b>117.0</b>	<b>111.5</b>	<b>-22.0</b>	<b>-4.9</b>	<b>-6.2</b>	<b>2.4</b>	<b>-0.5</b>	<b>-0.4</b>	<b>-6.3</b>
Bahamas .....	6.7	6.1	6.1	-0.6	-	-0.4	-0.3	-0.3	0.3	0.3
Bahrain .....	9.5	13.3	14.6	3.3	1.5	-	0.1	0.2	0.2	1.0
Cayman Islands .....	35.6	32.1	25.2	-3.7	-6.8	-1.0	-1.5	-1.6	-1.8	-1.9
Hong Kong .....	..	..	..	..	..	..	..	..	..	..
Singapore .....	81.2	61.4	62.9	-21.2	1.7	-2.8	4.9	0.9	1.6	-5.7
Other .....	3.7	4.0	2.7	0.1	-1.3	-2.1	-0.9	0.3	-0.7	-

**TABLE 4 B**  
**LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES**  
(In billions of US dollars)  
**Vis-à-vis the non-bank sectors**

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> .....	<b>591.3</b>	<b>601.9</b>	<b>536.5</b>	<b>-12.1</b>	<b>24.6</b>	<b>-21.6</b>	<b>10.1</b>	<b>21.6</b>	<b>2.4</b>	<b>-9.5</b>
<b>European Countries</b> .....	<b>469.1</b>	<b>489.2</b>	<b>435.5</b>	<b>-1.9</b>	<b>35.4</b>	<b>-23.1</b>	<b>13.0</b>	<b>21.6</b>	<b>7.6</b>	<b>-6.8</b>
Austria .....	12.3	19.2	18.9	5.9	5.9	2.2	1.6	1.7	1.9	0.7
Belgium .....	22.1	27.6	14.8	4.3	0.7	-2.9	1.7	-1.4	1.3	-0.9
Denmark .....	2.5	4.0	4.4	1.5	0.5	0.2	0.2	-	-	0.3
Finland .....	3.5	2.5	2.4	-1.0	0.9	0.2	0.1	0.5	-1.1	1.4
France .....	23.2	30.4	27.2	6.2	3.8	-0.3	1.3	1.5	1.5	-0.5
Germany .....	23.6	33.8	43.6	9.0	13.9	4.7	6.5	3.2	3.3	0.9
Ireland .....	15.1	18.5	17.9	3.0	4.4	1.1	1.5	-	0.8	2.1
Italy .....	45.4	55.3	25.0	7.1	-2.5	-1.0	-1.6	0.3	-0.6	-0.6
Luxembourg .....	7.9	9.4	5.1	1.0	0.1	-0.7	0.3	0.2	-0.1	-0.2
Netherlands .....	35.3	15.5	16.5	-20.0	2.3	8.5	-0.1	0.3	2.8	-0.8
Norway .....	4.3	4.6	4.7	0.2	0.3	0.1	0.2	0.1	-	-
Spain .....	14.1	13.5	9.3	-1.0	1.9	-0.2	0.8	3.1	-1.0	-1.0
Sweden .....	11.0	13.6	14.5	2.1	1.6	-0.6	1.6	0.8	-1.5	0.8
Switzerland .....	14.9	15.3	13.4	-0.2	-1.4	-1.5	0.6	-1.2	-0.4	-0.3
United Kingdom .....	233.8	226.1	217.8	-20.1	3.0	-33.1	-1.6	12.4	0.8	-8.6
<b>Other industrial countries</b> .....	<b>105.7</b>	<b>90.5</b>	<b>76.8</b>	<b>-15.6</b>	<b>-12.9</b>	<b>1.1</b>	<b>-3.5</b>	<b>-0.4</b>	<b>-5.7</b>	<b>-3.3</b>
Canada .....	21.0	21.6	17.2	0.6	-4.3	-0.6	0.3	-1.4	-1.3	-1.9
Japan .....	84.8	68.9	59.6	-16.2	-8.6	1.7	-3.8	1.0	-4.4	-1.4
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
<b>Other reporting countries</b> .....	<b>16.4</b>	<b>22.2</b>	<b>24.2</b>	<b>5.5</b>	<b>2.1</b>	<b>0.5</b>	<b>0.7</b>	<b>0.3</b>	<b>0.5</b>	<b>0.6</b>
Bahamas .....	10.1	9.7	9.4	-0.6	-0.1	-0.4	-	-0.1	-0.1	-
Bahrain .....	1.4	4.8	5.4	3.4	0.6	0.5	0.1	0.1	0.3	0.1
Cayman Islands .....	4.0	7.2	8.9	3.2	1.6	0.7	0.4	0.4	0.3	0.4
Hong Kong .....	..	..	..	..	..	..	..	..	..	..
Singapore .....	..	..	..	..	..	..	..	..	..	..
Other .....	1.0	0.5	0.6	-0.5	-	-0.2	0.2	-0.2	-	-
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> .....	<b>514.3</b>	<b>549.1</b>	<b>518.8</b>	<b>18.1</b>	<b>57.0</b>	<b>-23.8</b>	<b>16.0</b>	<b>-10.5</b>	<b>42.4</b>	<b>9.0</b>
<b>European Countries</b> .....	<b>412.7</b>	<b>410.0</b>	<b>366.6</b>	<b>-18.8</b>	<b>42.1</b>	<b>-34.9</b>	<b>15.4</b>	<b>10.7</b>	<b>27.5</b>	<b>-11.5</b>
Austria .....	10.2	11.7	2.8	0.7	-0.8	-2.5	-0.4	-0.1	0.2	-0.4
Belgium .....	25.0	30.4	11.0	3.9	-3.3	-1.9	-4.2	1.1	0.9	-1.0
Denmark .....	2.5	2.8	3.0	0.2	0.3	-0.4	-0.4	0.1	-	0.6
Finland .....	3.3	2.2	1.5	-1.2	-0.4	-0.6	-0.1	0.1	-0.9	0.5
France .....	20.3	26.6	14.4	5.5	-3.7	-0.2	-3.0	0.5	0.8	-2.0
Germany .....	12.9	16.6	15.5	3.3	0.8	0.8	-	-0.2	1.8	-0.8
Ireland .....	11.1	14.1	14.8	2.7	4.5	0.5	2.2	1.6	0.3	0.4
Italy .....	18.9	9.9	5.4	-9.1	-2.3	-0.5	-1.1	-0.8	-	-0.3
Luxembourg .....	50.5	47.7	22.9	-5.3	2.1	-6.1	-	0.2	0.9	1.1
Netherlands .....	31.5	15.8	13.1	-15.7	-1.1	8.2	-3.2	1.2	1.2	-0.4
Norway .....	3.4	2.5	2.6	-0.9	0.1	-0.2	0.3	-0.3	-	0.2
Spain .....	3.6	5.7	3.4	2.1	0.2	0.8	-0.4	0.1	0.1	0.4
Sweden .....	5.8	6.7	9.3	0.7	2.9	0.3	-	0.4	0.2	2.3
Switzerland .....	63.7	70.6	104.6	4.9	38.8	-2.2	14.0	6.6	10.9	7.2
United Kingdom .....	150.0	146.8	142.1	-10.7	4.0	-30.9	11.7	0.3	11.2	-19.2
<b>Other industrial countries</b> .....	<b>22.5</b>	<b>27.0</b>	<b>25.6</b>	<b>4.4</b>	<b>-1.2</b>	<b>-0.9</b>	<b>-1.7</b>	<b>0.2</b>	<b>2.1</b>	<b>-1.7</b>
Canada .....	22.5	27.0	25.6	4.4	-1.2	-0.9	-1.7	0.2	2.1	-1.7
Japan .....	..	..	..	..	..	..	..	..	..	..
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
<b>Other reporting countries</b> .....	<b>25.6</b>	<b>28.8</b>	<b>27.0</b>	<b>2.9</b>	<b>-1.3</b>	<b>-1.1</b>	<b>-1.0</b>	<b>-0.6</b>	<b>-0.1</b>	<b>0.5</b>
Bahamas .....	4.6	4.1	4.0	-0.5	-	0.2	-0.1	-0.1	-	0.1
Bahrain .....	6.1	8.7	9.0	2.6	0.3	0.1	-0.3	-0.1	-	0.6
Cayman Islands .....	12.4	13.5	12.7	1.1	-0.7	0.2	-	-0.1	-0.2	-0.3
Hong Kong .....	..	..	..	..	..	..	..	..	..	..
Singapore .....	..	..	..	..	..	..	..	..	..	..
Other .....	2.5	2.4	1.3	-0.2	-0.9	-1.7	-0.6	-0.3	-	-

**TABLE 5 A**  
**CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS**  
(In billions of US dollars)  
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>9,173.7</b>	<b>9,818.2</b>	<b>9,823.5</b>	<b>272.4</b>	<b>253.1</b>	<b>-47.1</b>	<b>13.0</b>	<b>-9.2</b>	<b>119.5</b>	<b>129.9</b>
<b>A) Domestic currency</b> . . . . .	<b>2,400.0</b>	<b>2,495.0</b>	<b>3,495.0</b>	<b>-27.7</b>	<b>352.2</b>	<b>-71.2</b>	<b>207.1</b>	<b>49.6</b>	<b>70.6</b>	<b>25.0</b>
US dollar . . . . .	709.7	734.8	791.9	25.1	57.1	-22.6	-40.2	55.8	8.2	33.3
Euro area currencies . . . . .	737.1	829.4	1,855.2	33.0	406.7	-34.7	260.4	53.2	98.3	-5.2
Yen . . . . .	569.7	535.7	485.6	-89.7	-102.5	13.5	-41.8	-48.9	-31.1	19.3
Pound sterling . . . . .	194.5	212.9	191.4	17.6	-15.4	4.2	5.6	-8.0	-3.7	-9.3
Swiss franc . . . . .	94.0	94.4	87.8	-6.3	7.2	-10.2	11.5	-1.6	-1.1	-1.6
Other . . . . .	94.9	87.8	83.1	-7.3	-0.9	-21.6	11.5	-1.0	-	-11.5
<b>B) Foreign currency</b> . . . . .	<b>5,312.7</b>	<b>5,997.5</b>	<b>5,034.7</b>	<b>498.0</b>	<b>-31.3</b>	<b>68.1</b>	<b>-155.9</b>	<b>-36.0</b>	<b>81.1</b>	<b>79.5</b>
US dollar . . . . .	3,019.4	3,113.9	3,090.5	94.5	-32.5	79.0	-89.8	-25.2	18.3	64.2
Euro area currencies . . . . .	1,222.0	1,556.6	856.9	228.8	227.0	-48.8	144.2	7.6	58.2	17.0
Yen . . . . .	344.4	458.5	394.7	64.2	-103.7	36.4	-90.9	-25.8	4.2	8.7
Pound sterling . . . . .	176.3	201.9	223.5	24.7	25.8	5.4	10.1	9.3	9.6	-3.3
Swiss franc . . . . .	139.4	159.0	150.7	10.8	12.9	0.1	3.7	0.7	6.9	1.5
Other . . . . .	411.2	507.7	318.5	75.0	-160.8	-4.0	-133.3	-2.5	-16.2	-8.7
<b>C) Unallocated</b> . . . . .	<b>1,460.9</b>	<b>1,325.7</b>	<b>1,293.8</b>	<b>-197.9</b>	<b>-67.8</b>	<b>-44.0</b>	<b>-38.2</b>	<b>-22.8</b>	<b>-32.2</b>	<b>25.4</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>8,922.5</b>	<b>9,503.3</b>	<b>9,511.7</b>	<b>280.0</b>	<b>173.9</b>	<b>-154.2</b>	<b>-57.8</b>	<b>5.3</b>	<b>95.4</b>	<b>131.0</b>
<b>A) Domestic currency</b> . . . . .	<b>2,221.7</b>	<b>2,454.8</b>	<b>3,450.9</b>	<b>143.3</b>	<b>307.9</b>	<b>-21.7</b>	<b>98.7</b>	<b>42.3</b>	<b>75.7</b>	<b>91.2</b>
US dollar . . . . .	863.9	911.7	1,006.2	47.8	94.5	-31.4	-15.9	41.7	13.9	54.8
Euro area currencies . . . . .	683.1	787.3	1,732.2	49.6	261.1	-28.5	150.1	15.1	76.8	19.2
Yen . . . . .	266.9	323.1	258.0	27.0	-91.1	49.6	-59.7	-27.4	-15.5	11.5
Pound sterling . . . . .	233.3	263.8	293.4	29.3	37.0	8.5	11.4	9.3	11.1	5.2
Swiss franc . . . . .	78.1	82.3	80.9	-1.3	10.6	-10.0	10.4	2.1	-3.5	1.6
Other . . . . .	96.4	86.6	80.2	-9.1	-4.3	-9.9	2.4	1.5	-7.1	-1.0
<b>B) Foreign currency</b> . . . . .	<b>5,226.0</b>	<b>5,753.8</b>	<b>4,853.4</b>	<b>347.1</b>	<b>-51.1</b>	<b>-126.7</b>	<b>-91.9</b>	<b>-9.3</b>	<b>20.9</b>	<b>29.2</b>
US dollar . . . . .	2,860.0	3,017.3	3,120.6	157.2	83.9	51.8	-41.2	36.4	27.4	61.3
Euro area currencies . . . . .	1,193.6	1,389.0	588.0	98.9	74.7	-66.5	105.7	-17.1	2.4	-16.3
Yen . . . . .	323.3	369.8	383.2	-1.3	-28.1	-34.6	-35.6	-32.3	12.1	27.7
Pound sterling . . . . .	214.9	275.9	265.8	60.3	-5.0	11.6	6.4	1.1	-1.0	-11.5
Swiss franc . . . . .	169.5	182.7	152.0	2.3	-9.0	-13.7	2.4	-8.1	-0.3	-3.0
Other . . . . .	464.6	519.1	343.7	29.6	-167.6	-75.3	-129.6	10.7	-19.8	-29.0
<b>C) Unallocated</b> . . . . .	<b>1,474.8</b>	<b>1,294.7</b>	<b>1,207.4</b>	<b>-210.4</b>	<b>-82.9</b>	<b>-5.8</b>	<b>-64.6</b>	<b>-27.7</b>	<b>-1.2</b>	<b>10.6</b>

**TABLE 5 B**  
**CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS**  
(In billions of US dollars)  
Vis-à-vis non-banks

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>2,875.9</b>	<b>3,113.3</b>	<b>3,303.5</b>	<b>133.8</b>	<b>286.7</b>	<b>-5.4</b>	<b>81.6</b>	<b>101.5</b>	<b>35.9</b>	<b>67.6</b>
<b>A) Domestic currency</b> . . . . .	<b>546.1</b>	<b>605.4</b>	<b>1,140.9</b>	<b>28.4</b>	<b>247.0</b>	<b>-13.7</b>	<b>126.1</b>	<b>51.5</b>	<b>34.1</b>	<b>35.3</b>
US dollar . . . . .	167.3	144.7	162.6	-22.6	17.9	-28.8	4.4	8.5	10.6	-5.6
Euro area currencies . . . . .	199.6	260.6	748.1	43.2	209.7	18.9	102.6	43.5	33.4	30.2
Yen . . . . .	82.1	112.8	135.4	19.1	6.7	13.2	5.2	3.1	-10.0	8.4
Pound sterling . . . . .	52.0	45.3	47.5	-7.0	3.5	-5.5	4.5	-1.2	-0.6	0.8
Swiss franc . . . . .	18.9	20.7	23.5	0.7	6.0	-1.0	4.7	-2.2	1.2	2.3
Other . . . . .	26.2	21.2	23.8	-5.0	3.2	-10.5	4.6	-0.2	-0.5	-0.7
<b>B) Foreign currency</b> . . . . .	<b>1,801.4</b>	<b>2,108.6</b>	<b>1,831.3</b>	<b>241.5</b>	<b>106.3</b>	<b>27.5</b>	<b>-5.7</b>	<b>64.4</b>	<b>8.2</b>	<b>39.3</b>
US dollar . . . . .	988.0	1,074.4	1,190.0	86.3	114.3	26.8	30.2	42.6	2.8	38.6
Euro area currencies . . . . .	468.0	601.8	281.4	93.8	57.3	-12.7	33.9	17.3	2.5	3.6
Yen . . . . .	90.0	135.3	126.9	30.7	-23.0	11.7	-17.0	-2.3	3.4	-7.0
Pound sterling . . . . .	56.6	67.7	72.9	10.9	6.8	5.5	1.9	5.5	-0.8	0.2
Swiss franc . . . . .	35.4	45.2	47.5	7.3	8.8	3.4	0.5	1.8	4.5	1.9
Other . . . . .	163.4	184.3	112.5	12.4	-57.8	-7.2	-55.2	-0.5	-4.2	2.0
<b>C) Unallocated</b> . . . . .	<b>528.5</b>	<b>399.4</b>	<b>331.3</b>	<b>-136.1</b>	<b>-66.6</b>	<b>-19.3</b>	<b>-38.8</b>	<b>-14.3</b>	<b>-6.5</b>	<b>-7.0</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>2,017.9</b>	<b>2,179.8</b>	<b>2,264.1</b>	<b>98.5</b>	<b>163.4</b>	<b>-76.5</b>	<b>124.8</b>	<b>33.8</b>	<b>-31.3</b>	<b>36.0</b>
<b>A) Domestic currency</b> . . . . .	<b>458.0</b>	<b>478.8</b>	<b>742.5</b>	<b>2.6</b>	<b>109.7</b>	<b>-22.0</b>	<b>82.2</b>	<b>1.0</b>	<b>10.7</b>	<b>15.7</b>
US dollar . . . . .	131.4	124.5	140.4	-7.0	15.9	-13.3	11.2	-3.3	10.5	-2.5
Euro area currencies . . . . .	187.3	209.2	456.1	8.1	87.7	0.7	59.4	3.1	2.6	22.6
Yen . . . . .	11.4	15.9	19.3	2.6	1.3	-2.8	2.4	-2.7	2.1	-0.5
Pound sterling . . . . .	75.5	74.4	70.4	-1.6	-2.0	-2.4	1.9	4.0	-3.3	-4.6
Swiss franc . . . . .	31.9	34.6	32.5	0.6	2.9	-2.4	5.5	-1.9	-2.6	1.9
Other . . . . .	20.5	20.2	23.8	-0.2	3.9	-1.8	1.8	1.8	1.4	-1.1
<b>B) Foreign currency</b> . . . . .	<b>1,248.2</b>	<b>1,394.7</b>	<b>1,211.3</b>	<b>105.1</b>	<b>43.6</b>	<b>-48.4</b>	<b>39.5</b>	<b>35.4</b>	<b>-45.1</b>	<b>13.8</b>
US dollar . . . . .	707.4	769.5	849.9	62.1	81.3	-0.3	52.9	4.8	-9.7	33.4
Euro area currencies . . . . .	310.3	354.2	159.0	19.2	18.6	-21.6	45.4	-1.5	-8.6	-16.6
Yen . . . . .	58.7	65.0	78.1	-2.4	6.2	-10.7	2.6	-3.8	0.6	6.7
Pound sterling . . . . .	46.0	58.5	68.8	12.3	12.0	4.5	6.2	0.9	2.8	2.1
Swiss franc . . . . .	23.5	28.0	23.6	2.8	-0.5	0.5	1.3	-3.7	-0.4	2.3
Other . . . . .	102.4	119.5	32.0	11.0	-73.9	-20.8	-69.0	38.8	-29.8	-13.9
<b>C) Unallocated</b> . . . . .	<b>311.7</b>	<b>306.3</b>	<b>310.2</b>	<b>-9.2</b>	<b>10.1</b>	<b>-6.1</b>	<b>3.2</b>	<b>-2.7</b>	<b>3.2</b>	<b>6.4</b>

**TABLE 5 C**  
**CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS**  
(In billions of US dollars)  
Vis-à-vis official monetary institutions

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> .....	<b>21.6</b>	<b>23.5</b>	<b>36.5</b>	<b>1.2</b>	<b>5.4</b>	<b>0.9</b>	<b>-1.5</b>	<b>5.5</b>	<b>-0.5</b>	<b>2.0</b>
<b>A) Domestic currency</b> .....	<b>5.3</b>	<b>9.1</b>	<b>14.2</b>	<b>3.6</b>	<b>-6.3</b>	<b>1.2</b>	<b>-4.9</b>	<b>3.7</b>	<b>-0.1</b>	<b>-5.0</b>
US dollar .....	..	..	..	-	-	..	..	..	..	..
Euro area currencies .....	4.4	4.3	12.7	-0.4	-3.0	0.5	-1.1	3.5	0.3	-5.7
Yen .....	0.4	0.2	0.3	-0.2	0.1	-	-	0.1	-	-
Pound sterling .....	-	-	0.3	-	0.3	-	0.1	0.2	-0.1	0.1
Swiss franc .....	0.5	0.6	0.9	0.1	0.3	0.2	-	-0.1	-0.3	0.7
Other .....	-	4.0	-	4.1	-3.9	0.5	-3.9	-	-	-
<b>B) Foreign currency</b> .....	<b>16.2</b>	<b>14.3</b>	<b>22.3</b>	<b>-2.4</b>	<b>11.7</b>	<b>-0.3</b>	<b>3.3</b>	<b>1.8</b>	<b>-0.4</b>	<b>7.0</b>
US dollar .....	8.5	7.2	9.5	-1.3	2.3	-0.1	1.1	0.6	-0.3	0.9
Euro area currencies .....	2.6	4.1	10.0	1.3	9.3	-0.3	0.9	0.5	1.7	6.1
Yen .....	0.3	0.5	1.0	0.1	0.4	-0.1	0.5	-0.1	-0.2	0.2
Pound sterling .....	0.7	0.1	0.2	-0.5	-	-0.1	0.3	1.4	-1.5	-0.1
Swiss franc .....	1.3	0.2	0.1	-1.1	-0.1	-0.3	-	-	0.1	-0.1
Other .....	2.9	2.1	1.4	-0.9	-0.2	0.6	0.5	-0.5	-0.2	-0.1
<b>C) Unallocated</b> .....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> .....	<b>357.0</b>	<b>317.7</b>	<b>378.2</b>	<b>-47.9</b>	<b>59.8</b>	<b>-26.4</b>	<b>-39.0</b>	<b>28.9</b>	<b>2.5</b>	<b>67.4</b>
<b>A) Domestic currency</b> .....	<b>139.8</b>	<b>120.5</b>	<b>168.2</b>	<b>-21.2</b>	<b>25.2</b>	<b>-7.8</b>	<b>-11.0</b>	<b>1.9</b>	<b>-3.6</b>	<b>38.0</b>
US dollar .....	103.0	85.9	105.5	-17.1	19.6	-6.1	-2.2	0.1	-3.2	24.9
Euro area currencies .....	19.1	17.3	48.6	-3.0	8.3	-2.3	-6.2	2.1	1.3	11.1
Yen .....	3.3	4.1	1.5	0.4	-2.6	0.3	-1.8	-0.8	-0.5	0.5
Pound sterling .....	12.5	12.0	11.9	-0.6	0.3	0.5	-1.0	0.3	-0.3	1.2
Swiss franc .....	1.6	0.6	0.4	-1.0	-0.2	-0.2	0.4	-0.2	-0.7	0.3
Other .....	0.3	0.5	0.2	0.2	-0.2	0.2	-0.2	0.3	-0.3	-0.1
<b>B) Foreign currency</b> .....	<b>217.3</b>	<b>197.3</b>	<b>209.9</b>	<b>-26.7</b>	<b>34.6</b>	<b>-18.6</b>	<b>-27.9</b>	<b>27.0</b>	<b>6.1</b>	<b>29.4</b>
US dollar .....	123.7	122.0	139.0	-1.7	16.4	-0.2	-22.7	23.4	1.2	14.4
Euro area currencies .....	59.1	43.1	36.1	-20.1	15.7	-8.5	-0.5	2.3	4.2	9.6
Yen .....	12.5	9.0	9.8	-5.1	0.2	-5.6	-2.9	-0.3	-0.3	3.6
Pound sterling .....	3.6	6.5	6.3	2.9	-0.4	0.2	-0.4	8.1	-8.6	0.5
Swiss franc .....	5.6	4.9	4.1	-1.0	-0.1	-0.1	-1.0	0.4	-	0.5
Other .....	12.8	11.8	14.6	-1.7	2.9	-4.4	-0.5	-6.9	9.6	0.8
<b>C) Unallocated</b> .....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TABLE 5 D**  
**CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY**  
(In billions of US dollars)  
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>1,328.4</b>	<b>1,371.6</b>	<b>1,153.7</b>	<b>-9.9</b>	<b>45.6</b>	<b>-76.2</b>	<b>35.0</b>	<b>9.9</b>	<b>27.3</b>	<b>-26.7</b>
US dollar . . . . .	641.7	607.1	609.6	-34.6	2.5	-4.1	15.3	-13.4	0.3	0.3
Euro area currencies . . . . .	335.5	399.6	165.3	34.5	24.7	-34.8	32.0	-0.2	19.3	-26.4
Yen . . . . .	74.9	72.5	72.3	-12.6	-7.4	-13.6	-13.8	-0.1	2.4	4.1
Pound sterling . . . . .	37.6	44.7	49.6	7.1	6.1	-4.4	8.0	-0.3	-0.4	-1.2
Swiss franc . . . . .	53.8	76.8	82.7	19.1	17.8	6.1	7.3	0.8	9.3	0.4
Other . . . . .	95.9	87.9	84.9	-13.1	-5.7	-7.4	2.6	-2.3	-2.8	-3.2
Unallocated . . . . .	88.9	82.9	89.4	-10.2	7.6	-18.0	-16.3	25.2	-0.7	-0.6
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>1,311.4</b>	<b>1,396.2</b>	<b>1,205.1</b>	<b>39.5</b>	<b>64.4</b>	<b>-49.1</b>	<b>29.3</b>	<b>-32.1</b>	<b>75.4</b>	<b>-8.2</b>
US dollar . . . . .	657.8	683.9	676.4	26.1	-9.1	15.1	-5.3	-57.6	46.2	7.6
Euro area currencies . . . . .	329.8	394.6	202.4	35.0	62.6	-37.0	55.5	0.1	18.2	-11.1
Yen . . . . .	63.6	57.2	62.2	-13.3	-1.2	-8.3	-5.6	-1.6	2.7	3.2
Pound sterling . . . . .	35.9	42.6	44.3	6.6	2.7	-4.8	2.5	0.7	-	-0.5
Swiss franc . . . . .	40.9	45.0	43.3	2.0	4.5	4.0	0.8	-2.7	6.2	0.3
Other . . . . .	101.2	84.8	86.2	-18.3	1.9	-5.2	3.9	1.1	1.4	-4.4
Unallocated . . . . .	82.3	88.0	90.3	1.4	3.1	-13.0	-22.4	28.0	0.8	-3.3
	<b>Vis-à-vis the non-bank sector</b>									
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>591.3</b>	<b>601.9</b>	<b>536.5</b>	<b>-12.1</b>	<b>24.6</b>	<b>-21.6</b>	<b>10.1</b>	<b>21.6</b>	<b>2.4</b>	<b>-9.5</b>
US dollar . . . . .	293.6	273.2	276.9	-20.4	3.7	5.6	6.0	2.2	-3.9	-0.6
Euro area currencies . . . . .	151.6	163.2	88.0	0.3	11.2	-14.4	18.8	-1.9	8.1	-13.8
Yen . . . . .	42.3	41.0	38.7	-8.3	-6.3	-14.0	-10.3	2.6	0.8	0.7
Pound sterling . . . . .	20.4	22.9	25.0	2.3	2.6	2.1	2.1	2.1	-0.7	-0.9
Swiss franc . . . . .	29.7	42.0	44.4	10.3	8.8	3.8	4.4	1.1	1.9	1.3
Other . . . . .	12.5	15.0	15.3	2.3	0.5	-0.2	0.3	-0.1	0.2	0.2
Unallocated . . . . .	41.2	44.6	48.3	1.4	4.2	-4.4	-11.2	15.8	-4.0	3.6
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>460.8</b>	<b>465.7</b>	<b>419.1</b>	<b>-11.5</b>	<b>39.7</b>	<b>-37.0</b>	<b>12.7</b>	<b>10.2</b>	<b>29.5</b>	<b>-12.7</b>
US dollar . . . . .	221.2	214.1	211.6	-7.1	-2.1	-1.9	-7.8	-0.6	12.8	-6.5
Euro area currencies . . . . .	140.6	153.6	118.8	1.5	50.6	-23.0	31.3	4.5	19.2	-4.4
Yen . . . . .	30.4	19.4	22.4	-13.4	0.3	-6.2	-0.6	2.3	0.3	-1.7
Pound sterling . . . . .	15.7	17.3	19.4	1.6	2.5	0.1	2.4	0.9	-0.3	-0.5
Swiss franc . . . . .	8.1	8.8	8.3	0.1	0.8	-	2.1	-0.2	-0.9	-0.2
Other . . . . .	13.2	15.2	14.3	1.9	-0.6	-1.4	-0.9	-0.5	0.1	0.8
Unallocated . . . . .	31.5	37.3	24.4	4.1	-11.9	-4.5	-13.8	3.8	-1.8	-0.2

**TABLE 6 A**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis all sectors**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>9,173,662</b>	<b>9,818,241</b>	<b>9,823,544</b>	<b>272,389</b>	<b>253,075</b>	<b>-47,110</b>	<b>12,973</b>	<b>-9,235</b>	<b>119,484</b>	<b>129,853</b>
<b>INSIDE AREA COUNTRIES</b> . .	<b>7,727,442</b>	<b>8,416,302</b>	<b>8,479,426</b>	<b>362,105</b>	<b>292,843</b>	<b>-19,714</b>	<b>15,706</b>	<b>497</b>	<b>158,442</b>	<b>118,198</b>
<b>European countries</b> . . . . .	<b>3,705,820</b>	<b>4,513,943</b>	<b>4,743,169</b>	<b>601,301</b>	<b>500,139</b>	<b>18,928</b>	<b>220,719</b>	<b>67,069</b>	<b>171,796</b>	<b>40,555</b>
Austria . . . . .	60,706	75,468	87,038	11,241	18,103	-5,524	10,082	2,046	9,483	-3,508
Belgium-Luxembourg . . . . .	362,269	420,038	469,632	39,163	30,352	3,631	23,964	-15,810	29,824	-7,626
Denmark . . . . .	53,802	71,685	69,323	15,338	546	6,598	4,586	568	-4,612	4
Finland . . . . .	30,244	36,994	35,905	5,070	1,366	1,439	-3,360	2,183	1,665	878
France . . . . .	382,519	467,037	483,929	63,056	52,377	14,875	41,198	-3,726	6,494	8,411
Germany . . . . .	552,269	737,259	757,940	144,379	101,272	55,904	62,591	-195	12,840	26,036
Ireland . . . . .	88,097	127,794	161,156	35,832	42,379	9,124	8,098	9,948	16,163	8,170
Italy . . . . .	314,320	413,939	450,800	77,792	82,706	7,076	15,697	39,961	27,971	-923
Netherlands . . . . .	217,243	317,485	323,226	85,701	32,467	8,583	23,803	-5,009	15,252	-1,579
Norway . . . . .	30,378	36,241	38,876	4,684	3,629	946	2,627	122	472	408
Spain . . . . .	116,375	150,023	154,261	28,217	15,880	-9,756	17,299	3,718	-2,762	-2,375
Sweden . . . . .	70,742	102,753	94,635	28,641	-4,683	8,629	259	-2,041	1,773	-4,674
Switzerland . . . . .	220,417	243,873	320,997	15,199	90,475	-7,800	18,452	18,775	26,083	27,165
(of which in CHF) . . . . .	56,899	66,572	71,646	6,213	14,390	3,649	2,151	4,345	2,536	5,358
United Kingdom . . . . .	1,206,439	1,313,354	1,295,451	46,988	33,270	-74,796	-4,576	16,529	31,150	-9,833
(of which in GBP) . . . . .	128,569	149,502	171,124	20,356	25,185	1,769	7,656	10,390	7,239	-100
<b>Other industrial countries</b> . . . . .	<b>2,603,711</b>	<b>2,612,020</b>	<b>2,528,333</b>	<b>-61,198</b>	<b>-101,664</b>	<b>33,834</b>	<b>-136,113</b>	<b>-21,597</b>	<b>13,054</b>	<b>42,992</b>
Canada . . . . .	131,689	145,783	132,400	9,707	-11,707	-6,381	-7,559	-7,225	-739	3,816
Japan . . . . .	911,049	850,602	622,515	-103,978	-249,530	64,938	-164,234	-62,592	-25,607	2,903
(of which in JPY) . . . . .	370,131	428,088	322,891	18,716	-139,471	60,237	-97,547	-18,377	-24,468	921
United States . . . . .	1,560,973	1,615,635	1,773,418	33,073	159,573	-24,723	35,680	48,220	39,400	36,273
(of which in USD) . . . . .	1,307,341	1,351,348	1,487,754	43,989	134,483	23,250	-2,929	49,759	43,407	44,246
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>8,922,469</b>	<b>9,503,260</b>	<b>9,511,692</b>	<b>279,966</b>	<b>173,881</b>	<b>-154,205</b>	<b>-57,804</b>	<b>5,275</b>	<b>95,363</b>	<b>131,047</b>
<b>INSIDE AREA COUNTRIES</b> . .	<b>6,909,149</b>	<b>7,427,866</b>	<b>7,383,339</b>	<b>275,800</b>	<b>166,993</b>	<b>-88,586</b>	<b>-22,517</b>	<b>-8,391</b>	<b>94,986</b>	<b>102,915</b>
<b>European countries</b> . . . . .	<b>3,688,493</b>	<b>4,120,223</b>	<b>3,930,937</b>	<b>258,743</b>	<b>19,122</b>	<b>-130,679</b>	<b>15,022</b>	<b>-47,787</b>	<b>84,859</b>	<b>-32,972</b>
Austria . . . . .	49,043	46,590	43,643	-4,514	744	-7,485	6,051	-4,260	7,719	-8,766
Belgium-Luxembourg . . . . .	405,217	430,965	465,202	4,761	8,639	-20,338	20,591	-32,596	7,830	12,814
Denmark . . . . .	42,248	51,337	44,651	7,119	-4,504	-3,365	5,411	-1,633	-1,451	-6,831
Finland . . . . .	20,640	19,999	20,310	-1,094	1,373	127	-3,461	2,726	353	1,755
France . . . . .	320,432	374,068	357,559	37,387	12,514	-10,221	18,617	-16,547	23,138	-12,694
Germany . . . . .	460,496	535,141	467,293	45,689	-12,913	9,619	1,756	5,392	-7,290	-12,771
Ireland . . . . .	53,838	69,438	78,335	13,522	13,671	-1,940	780	2,884	14,872	-4,865
Italy . . . . .	205,828	202,541	159,984	-13,701	-25,210	-6,921	-11,054	10,336	-15,050	-9,442
Netherlands . . . . .	251,832	311,686	285,306	44,199	435	-26,258	7,592	-821	6,688	-13,024
Norway . . . . .	6,045	7,884	12,851	1,550	5,237	327	3,917	-75	-1,310	2,705
Spain . . . . .	101,998	124,323	91,054	17,070	-23,600	-17,314	-3,196	-12,999	888	-8,293
Sweden . . . . .	34,322	38,360	40,856	2,778	3,811	-2,203	122	2,857	2,486	-1,654
Switzerland . . . . .	516,587	590,130	601,100	52,632	34,241	16,953	-30,375	10,997	6,758	46,861
(of which in CHF) . . . . .	60,276	55,514	43,205	-8,017	-4,837	-6,780	-1,705	-3,146	-776	790
United Kingdom . . . . .	1,219,967	1,317,761	1,262,793	51,345	4,685	-61,660	-1,730	-14,048	39,229	-18,766
(of which in GBP) . . . . .	134,981	158,999	149,543	23,530	-7,955	-271	4,334	-550	-335	-11,404
<b>Other industrial countries</b> . . . . .	<b>1,949,670</b>	<b>1,961,182</b>	<b>1,979,460</b>	<b>-30,205</b>	<b>18,694</b>	<b>33,638</b>	<b>-51,171</b>	<b>-7,541</b>	<b>-5,996</b>	<b>83,402</b>
Canada . . . . .	61,875	69,214	79,113	6,129	10,319	241	-510	2,443	1,911	6,475
Japan . . . . .	719,052	730,720	567,473	-17,705	-174,028	68,627	-100,549	-90,255	-10,829	27,605
(of which in JPY) . . . . .	240,780	238,010	202,844	-28,151	-54,402	1,117	-31,731	-28,400	-1,889	7,618
United States . . . . .	1,168,743	1,161,248	1,332,874	-18,629	182,403	-35,230	49,888	80,271	2,922	49,322
(of which in USD) . . . . .	969,279	959,213	1,110,405	-10,066	151,377	-22,451	33,994	75,379	-1,545	43,549



**TABLE 6 A (Cont.)**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
<b>Reporting offshore centres . .</b>	<b>1,304,846</b>	<b>1,179,424</b>	<b>1,093,320</b>	<b>-173,197</b>	<b>-108,339</b>	<b>-49,462</b>	<b>-71,245</b>	<b>-46,646</b>	<b>-27,792</b>	<b>37,344</b>
Bahamas . . . . .	128,371	143,614	144,400	14,308	903	9,459	-3,474	-15,545	20,114	-192
Bahrain . . . . .	18,221	23,114	24,224	4,181	973	931	1,712	-374	2,355	-2,720
Cayman Islands . . . . .	340,114	386,731	412,215	35,081	23,518	-28,074	-6,033	5,128	-21,073	45,496
Hong Kong . . . . .	472,120	320,680	255,274	-169,465	-77,968	-35,822	-36,381	-21,053	-19,829	-705
Netherlands Antilles . . . . .	50,289	39,025	36,821	-12,988	-1,598	-2,287	-99	-2,089	8,423	-7,833
Singapore . . . . .	295,731	266,260	220,386	-44,317	-54,168	6,330	-26,971	-12,713	-17,783	3,299
<b>Non-reporting offshore centres . . . . .</b>	<b>113,065</b>	<b>110,915</b>	<b>114,604</b>	<b>-4,801</b>	<b>2,708</b>	<b>-23,013</b>	<b>2,346</b>	<b>1,672</b>	<b>1,383</b>	<b>-2,693</b>
Aruba . . . . .	193	746	812	544	72	140	59	-26	-26	65
Barbados . . . . .	9,183	8,936	6,747	-190	-2,313	-2,217	-285	-128	439	-2,339
Bermuda . . . . .	28,871	24,895	30,346	-4,640	5,702	-18,328	-201	1,968	3,574	361
Lebanon . . . . .	3,247	3,584	3,716	239	209	-104	177	87	-277	222
Liberia . . . . .	15,491	16,265	17,273	516	807	556	950	-76	-155	88
Panama . . . . .	35,651	36,779	35,770	13	-2,105	-645	401	-640	-809	-1,057
Vanuatu . . . . .	1,195	1,053	974	-265	-93	-716	567	-263	-57	-340
West Indies UK . . . . .	19,234	18,657	18,966	-1,018	428	-1,699	678	750	-1,307	307
<b>OUTSIDE AREA COUNTRIES</b>	<b>1,203,767</b>	<b>1,182,148</b>	<b>1,148,555</b>	<b>-55,783</b>	<b>-19,756</b>	<b>-17,178</b>	<b>271</b>	<b>-9,396</b>	<b>-25,570</b>	<b>14,939</b>
<b>Developed countries . . . . .</b>	<b>210,554</b>	<b>246,675</b>	<b>291,420</b>	<b>27,208</b>	<b>51,456</b>	<b>8,459</b>	<b>9,627</b>	<b>11,322</b>	<b>9,068</b>	<b>21,439</b>
Andorra . . . . .	475	524	419	13	-60	-112	144	-98	-97	-9
Australia . . . . .	61,559	67,158	79,676	3,444	11,427	5,518	-3,296	9,616	273	4,834
Cyprus . . . . .	6,688	7,303	8,110	505	921	263	538	-421	-98	902
Gibraltar . . . . .	2,408	2,490	4,798	-2	2,500	137	674	108	61	1,657
Greece . . . . .	37,959	42,026	53,670	2,133	12,909	-437	5,424	3,110	3,274	1,101
Iceland . . . . .	2,431	3,457	4,150	878	809	231	216	354	85	154
Liechtenstein . . . . .	3,281	3,466	4,242	61	913	134	377	283	-104	357
Malta . . . . .	2,662	3,043	3,017	324	64	212	329	-182	-43	-40
New Zealand . . . . .	13,179	12,699	14,458	-1,318	1,310	-824	629	-232	-1,034	1,947
	<b>LIABILITIES</b>									
<b>Reporting offshore centres . .</b>	<b>1,132,510</b>	<b>1,206,481</b>	<b>1,319,616</b>	<b>48,007</b>	<b>112,647</b>	<b>24,026</b>	<b>5,358</b>	<b>41,321</b>	<b>14,977</b>	<b>50,991</b>
Bahamas . . . . .	153,137	151,985	202,318	-1,991	51,884	319	-108	8,775	21,966	21,251
Bahrain . . . . .	19,342	28,153	23,640	8,244	-4,127	5,582	-1,918	-3,022	3,269	-2,456
Cayman Islands . . . . .	371,619	413,744	452,217	33,747	39,068	943	14,834	26,606	-10,335	7,963
Hong Kong . . . . .	296,539	285,808	311,546	-18,056	21,715	-949	-5,030	3,819	5,193	17,733
Netherlands Antilles . . . . .	76,957	85,266	87,626	4,520	3,073	1,672	4,477	1,550	-2,854	-100
Singapore . . . . .	214,916	241,525	242,269	21,544	1,032	16,459	-6,899	3,593	-2,262	6,600
<b>Non-reporting offshore centres . . . . .</b>	<b>138,476</b>	<b>139,980</b>	<b>153,326</b>	<b>-744</b>	<b>16,530</b>	<b>-15,571</b>	<b>8,274</b>	<b>5,617</b>	<b>1,146</b>	<b>1,493</b>
Aruba . . . . .	739	817	729	61	-53	94	87	-92	-32	-16
Barbados . . . . .	10,421	9,565	8,707	-874	-844	-236	-654	-158	545	-577
Bermuda . . . . .	20,195	18,731	20,724	-1,916	2,285	-13,086	-234	3,988	-822	-647
Lebanon . . . . .	16,081	16,361	16,262	115	197	105	182	34	92	-111
Liberia . . . . .	11,689	11,361	10,552	-440	-652	-256	-105	-119	-319	-109
Panama . . . . .	38,463	36,907	38,850	-2,194	3,076	-1,866	3,488	-864	-177	629
Vanuatu . . . . .	2,706	1,778	2,828	-965	1,096	-66	778	460	79	-221
West Indies UK . . . . .	38,182	44,460	54,674	5,468	11,427	-260	4,733	2,368	1,781	2,545
<b>OUTSIDE AREA COUNTRIES</b>	<b>1,032,912</b>	<b>1,036,247</b>	<b>1,051,537</b>	<b>-16,960</b>	<b>34,813</b>	<b>-27,453</b>	<b>-11,349</b>	<b>5,227</b>	<b>11,943</b>	<b>28,992</b>
<b>Developed countries . . . . .</b>	<b>189,042</b>	<b>187,806</b>	<b>185,495</b>	<b>-7,237</b>	<b>6,859</b>	<b>-8,827</b>	<b>6,227</b>	<b>-3,799</b>	<b>1,016</b>	<b>3,415</b>
Andorra . . . . .	7,549	8,256	6,661	503	-1,078	431	-522	-241	-173	-142
Australia . . . . .	27,069	25,000	28,972	-2,734	4,437	-355	1,844	3,461	-1,590	722
Cyprus . . . . .	7,310	6,968	7,627	-431	879	-129	-328	461	388	358
Gibraltar . . . . .	6,750	6,322	7,885	-527	1,857	-194	-103	3	826	1,131
Greece . . . . .	33,915	35,229	35,066	225	1,641	-4,041	5,067	-1,800	2,947	-4,573
Iceland . . . . .	383	432	482	37	82	91	103	106	84	-211
Liechtenstein . . . . .	15,058	18,291	18,551	2,713	1,549	905	476	-250	429	894
Malta . . . . .	2,387	2,924	2,602	421	-111	-286	-135	9	-11	26
New Zealand . . . . .	3,386	4,170	5,007	663	867	81	864	506	-839	336

**TABLE 6 A (Cont.)**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
Portugal . . . . .	38,794	57,586	65,841	16,751	12,421	4,203	1,858	-1,676	3,702	8,537
Turkey . . . . .	30,263	33,987	39,109	2,711	6,654	-2,430	2,890	1,057	1,406	1,301
Vatican . . . . .	-	774	151	774	-590	771	-730	21	16	103
former Yugoslavia . . . . .	6,072	7,149	7,577	727	1,014	369	915	227	267	-395
Bosnia-Herzegovina . . . . .	57	52	114	-8	32	-9	8	39	-29	14
Croatia . . . . .	1,964	2,466	3,572	388	250	182	43	374	204	-371
Macedonia . . . . .	111	76	184	-35	36	-14	17	-19	-	38
Slovenia . . . . .	1,415	1,712	2,735	206	541	-37	306	164	191	-120
Residual former YU . . . . .	2,525	2,843	972	178	157	248	543	-330	-100	44
Residual developed . . . . .	4,783	4,636	6,200	-176	1,553	8	89	-858	1,347	975
<b>Eastern Europe . . . . .</b>	<b>105,596</b>	<b>109,574</b>	<b>99,265</b>	<b>-41</b>	<b>-4,141</b>	<b>-456</b>	<b>-1,892</b>	<b>-1,807</b>	<b>-921</b>	<b>479</b>
Albania . . . . .	134	178	171	43	-2	35	208	-189	-21	-
Bulgaria . . . . .	1,736	1,247	1,121	-524	-54	117	-31	-30	34	-27
former Czechoslovakia . . . . .	15,643	16,332	13,965	55	-1,277	-87	-558	-360	-645	286
Czech Republic . . . . .	10,338	10,587	9,660	-155	-155	103	244	-148	-728	477
Slovakia . . . . .	4,348	4,773	3,482	237	-997	-145	-748	-182	89	-156
Residual former CS . . . . .	957	972	823	-31	-125	-46	-54	-30	-6	-35
Hungary . . . . .	9,590	12,526	12,974	2,197	1,104	-4	571	-90	58	565
Poland . . . . .	8,943	12,743	16,384	3,465	4,457	949	1,773	108	2,124	452
Romania . . . . .	2,883	2,982	2,288	-2	-512	1	-194	-214	-134	30
former Soviet Union . . . . .	66,462	63,533	52,197	-5,102	-7,992	-1,466	-3,684	-1,025	-2,338	-945
Armenia . . . . .	37	60	43	23	-16	30	5	-22	4	-3
Azerbaijan . . . . .	25	15	82	-11	65	-8	15	24	28	-2
Belarus . . . . .	287	308	416	4	143	22	-7	-38	-2	190
Estonia . . . . .	833	1,197	1,134	314	40	101	55	-49	28	6
Georgia . . . . .	18	94	56	59	-31	-77	-11	-30	3	7
Kazakhstan . . . . .	851	864	963	-23	132	-6	123	-37	-48	94
Kyrgystan . . . . .	58	88	79	30	-7	13	-17	-1	6	5
	<b>LIABILITIES</b>									
Portugal . . . . .	48,184	47,367	39,189	-2,689	-5,488	-2,853	-2,159	-3,596	-2,258	2,525
Turkey . . . . .	22,928	16,342	18,889	-7,216	3,030	-3,365	1,670	-1,018	434	1,944
Vatican . . . . .	1,804	1,838	1,824	-51	111	-76	247	-139	77	-74
former Yugoslavia . . . . .	9,800	9,235	8,507	-999	209	-863	840	-1,286	438	217
Bosnia-Herzegovina . . . . .	243	338	876	79	220	13	179	12	-36	65
Croatia . . . . .	3,329	2,945	3,867	-509	436	-583	-170	-66	645	27
Macedonia . . . . .	233	208	395	-32	-5	-23	-20	-6	25	-4
Slovenia . . . . .	2,958	2,349	2,108	-773	-453	-662	480	-863	66	-136
Residual former YU . . . . .	3,037	3,395	1,261	236	10	392	370	-363	-263	266
Residual developed . . . . .	2,399	3,699	4,175	1,234	463	103	28	-22	257	200
<b>Eastern Europe . . . . .</b>	<b>55,748</b>	<b>45,841</b>	<b>58,929</b>	<b>-11,565</b>	<b>15,336</b>	<b>-3,530</b>	<b>4,610</b>	<b>2,706</b>	<b>4,170</b>	<b>3,850</b>
Albania . . . . .	246	313	387	59	94	8	69	-34	66	-7
Bulgaria . . . . .	2,730	1,797	1,967	-992	306	-438	282	-66	151	-61
former Czechoslovakia . . . . .	10,117	9,292	11,901	-1,183	3,134	-789	-124	1,876	673	709
Czech Republic . . . . .	8,299	7,738	10,910	-830	3,599	-398	449	1,516	614	1,020
Slovakia . . . . .	1,777	1,543	973	-323	-472	-388	-576	365	53	-314
Residual former CS . . . . .	41	11	18	-30	7	-3	3	-5	6	3
Hungary . . . . .	3,364	4,444	5,424	970	1,268	180	660	-142	-507	1,257
Poland . . . . .	15,483	10,794	13,946	-5,282	3,964	-2,678	2,229	-864	1,780	819
Romania . . . . .	2,612	1,693	1,479	-968	-152	-16	-340	73	15	100
former Soviet Union . . . . .	21,175	17,503	23,765	-4,152	6,664	208	1,829	1,822	1,948	1,065
Armenia . . . . .	63	136	183	73	52	46	-10	11	42	9
Azerbaijan . . . . .	137	185	346	47	163	32	-32	3	65	127
Belarus . . . . .	441	308	531	-140	240	-2	23	34	-3	186
Estonia . . . . .	524	407	640	-124	265	-128	222	80	-124	87
Georgia . . . . .	278	149	168	-135	23	-22	-3	4	32	-10
Kazakhstan . . . . .	515	450	1,033	-72	581	-323	310	42	138	91
Kyrgystan . . . . .	82	86	75	2	-8	-5	-1	-11	22	-18

**TABLE 6 A (Cont.)**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
Latvia	189	409	470	211	77	1	35	52	-62	52
Lithuania	508	937	1,099	422	184	145	-15	5	-29	223
Moldova	46	34	58	-14	26	-14	10	90	-75	1
Russia	58,908	54,741	43,659	-6,093	-8,113	-1,654	-3,604	-1,477	-1,672	-1,360
Tajikistan	29	91	68	62	-22	10	-5	-4	-12	-1
Turkmenistan	887	1,031	1,113	127	99	44	23	87	-20	9
Ukraine	1,470	1,023	688	-501	-260	-165	-21	466	-593	-112
Uzbekistan	403	566	1,062	139	531	68	96	202	50	183
Residual former SU	1,913	2,075	1,207	147	-841	22	-367	-293	57	-238
Res. Eastern Europe	205	33	165	-173	136	-1	23	-6	1	118
<b>Developing countries</b>	<b>887,617</b>	<b>825,899</b>	<b>757,870</b>	<b>-82,951</b>	<b>-67,071</b>	<b>-25,181</b>	<b>-7,464</b>	<b>-18,911</b>	<b>-33,717</b>	<b>-6,979</b>
<b>A) Latin America</b>	<b>302,727</b>	<b>297,218</b>	<b>280,413</b>	<b>-8,390</b>	<b>-16,282</b>	<b>-12,197</b>	<b>-2,447</b>	<b>-7,124</b>	<b>-11,142</b>	<b>4,431</b>
Argentina	46,871	48,176	48,178	682	472	-2,170	1,538	-41	-1,998	973
Belize	96	117	150	18	-15	7	56	290	-20	-341
Bolivia	609	1,191	1,353	575	185	84	161	46	-13	-9
Brazil	103,304	93,540	85,425	-10,613	-8,854	-8,405	-6,114	-3,156	-3,383	3,799
Chile	20,380	20,062	18,456	-443	-1,664	-786	354	-808	-1,038	-172
Colombia	14,965	15,200	12,906	132	-2,265	-686	-89	-1,034	-1,026	-116
Costa Rica	2,533	2,433	2,787	-108	359	-99	6	66	130	157
Cuba	2,531	2,682	2,600	37	56	-	-222	76	290	-88
Dominica	168	250	45	75	-186	41	-25	-20	-16	-125
Dominican Rep.	936	1,140	1,351	197	219	-17	116	41	39	23
Ecuador	4,294	4,485	3,008	172	-1,466	33	-278	-262	-637	-289
El Salvador	1,379	1,255	1,544	-127	296	-27	117	36	52	91
Falkland Islands	1	16	13	14	-1	7	-3	-	9	-7
Grenada	27	25	17	-2	-7	2	-5	-1	55	-56
Guatemala	1,764	1,690	1,832	-75	152	-257	5	20	60	67
	<b>LIABILITIES</b>									
Latvia	584	625	753	31	143	41	3	12	35	93
Lithuania	571	426	681	-155	262	-104	6	206	-114	164
Moldova	196	125	139	-71	19	6	-22	58	1	-18
Russia	14,803	12,795	16,236	-2,343	3,713	722	970	1,006	891	846
Tajikistan	42	74	57	32	-18	20	-13	3	-	-8
Turkmenistan	263	169	928	-95	762	-187	186	447	123	6
Ukraine	1,884	933	783	-1,027	-117	207	12	-4	670	-795
Uzbekistan	400	382	711	-23	334	-19	147	-106	3	290
Residual former SU	392	253	501	-153	252	-78	31	37	168	16
Res. Eastern Europe	21	5	60	-16	59	-4	4	41	45	-31
<b>Developing countries</b>	<b>788,122</b>	<b>802,600</b>	<b>807,113</b>	<b>1,843</b>	<b>12,618</b>	<b>-15,096</b>	<b>-22,186</b>	<b>6,320</b>	<b>6,757</b>	<b>21,727</b>
<b>A) Latin America</b>	<b>244,920</b>	<b>231,406</b>	<b>243,227</b>	<b>-15,234</b>	<b>13,230</b>	<b>-1,857</b>	<b>-4,657</b>	<b>9,655</b>	<b>3,298</b>	<b>4,934</b>
Argentina	36,611	37,853	37,811	1,146	115	693	-2,117	378	-1,961	3,815
Belize	539	558	1,239	13	692	87	10	319	76	287
Bolivia	1,430	1,125	973	-311	-141	-185	-32	-57	32	-84
Brazil	59,834	51,825	53,496	-8,458	2,211	-1,652	-5,387	6,155	3,474	-2,031
Chile	14,105	14,747	17,277	498	2,769	-298	2	1,398	291	1,078
Colombia	9,042	8,545	9,930	-536	1,423	-498	563	-136	32	964
Costa Rica	3,461	3,009	3,249	-467	266	-149	50	23	134	59
Cuba	1,153	943	1,191	-220	270	-100	93	-80	76	181
Dominica	99	296	102	187	-174	35	18	-51	-24	-117
Dominican Rep.	1,990	2,176	2,207	179	45	79	7	44	147	-153
Ecuador	3,952	3,213	3,586	-768	396	66	22	378	-218	214
El Salvador	1,697	1,345	1,393	-353	53	-376	47	-3	-7	16
Falkland Islands	54	168	166	112	-1	-3	-4	9	-5	-1
Grenada	43	167	60	123	-105	30	-33	-18	-32	-22
Guatemala	2,439	2,203	2,477	-240	285	20	143	-49	31	160

**TABLE 6 A (Cont.)**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
Guyana	68	30	21	-38	-7	-4	1	-5	-2	-1
Haiti	85	90	86	1	4	-3	2	-4	-	6
Honduras	517	704	813	186	117	46	147	-35	10	-5
Jamaica	717	599	636	-123	48	-17	94	12	-	-58
Mexico	64,934	65,735	61,006	320	-4,228	-214	37	-1,484	-1,727	-1,054
Nicaragua	599	769	477	153	-260	189	-306	7	21	18
Paraguay	659	753	699	77	-26	-40	68	-30	-39	-25
Peru	8,198	7,751	6,852	-493	-838	-884	478	-551	-620	-145
St. Lucia	47	43	40	-4	-	-	1	-3	3	-1
St. Vincent	208	276	444	58	183	45	128	67	-70	58
Suriname	98	163	133	64	-30	37	-31	7	-	-6
Trinidad/Tobago	1,547	1,487	1,725	-65	242	-129	165	106	29	-58
Turks/Caicos	147	186	233	23	41	20	-	58	-8	-9
Uruguay	4,161	5,587	4,355	1,382	-1,230	224	-601	9	-313	-325
Venezuela	11,649	12,710	13,930	884	1,393	199	1,053	27	-44	357
Res. Latin America	9,235	8,073	9,298	-1,352	1,035	607	702	-555	-886	1,774
<b>B) Middle East</b>	<b>82,252</b>	<b>107,249</b>	<b>106,497</b>	<b>23,276</b>	<b>1,547</b>	<b>9,800</b>	<b>-3,915</b>	<b>-3,507</b>	<b>2,815</b>	<b>6,154</b>
Egypt	3,561	4,822	6,838	1,166	2,245	12	2,254	199	7	-215
Iran	7,766	8,797	8,226	816	-124	-198	492	-102	-474	-40
Iraq	4,815	4,987	1,428	-136	-3,208	-193	-3,178	27	57	-114
Israel	6,794	6,854	9,351	-103	2,778	-87	1,625	972	-1,420	1,601
Jordan	1,127	1,020	1,257	-127	271	-121	281	218	-248	20
Kuwait	7,018	8,152	7,732	923	-294	-924	917	-511	-16	-684
Libya	340	234	245	-113	27	-21	-30	-5	101	-39
Oman	2,406	3,478	3,953	1,046	490	462	497	-310	167	136
Qatar	5,392	5,871	6,605	446	780	-108	623	-104	217	44
Saudi Arabia	18,111	24,890	26,642	6,418	2,030	1,169	-481	-378	2,014	875
Syria	411	693	532	264	-112	211	-112	-7	7	-
United Arab Emirates	12,712	17,038	14,533	4,097	-2,377	2,741	-1,320	-708	-1,380	1,031
Yemen	98	154	355	52	203	26	-14	28	1	188
Residual Middle East	11,701	20,259	18,761	8,526	-1,199	6,831	-5,485	-2,862	3,805	3,343
	<b>LIABILITIES</b>									
Guyana	120	101	115	-25	16	17	10	4	3	-1
Haiti	526	592	609	65	20	53	16	-10	8	6
Honduras	1,257	1,756	2,051	497	298	48	86	66	76	70
Jamaica	1,078	1,244	1,135	163	-100	-21	155	-97	-104	-54
Mexico	43,263	43,875	47,685	315	4,079	-248	1,663	591	1,799	26
Nicaragua	309	374	394	63	22	6	49	-45	9	9
Paraguay	1,248	1,564	1,449	309	-105	100	-20	-64	3	-24
Peru	7,200	6,652	7,194	-591	597	-783	37	622	197	-259
St. Lucia	40	30	18	-10	-9	-4	7	-10	-	-6
St. Vincent	506	644	880	117	282	7	277	-11	-30	46
Suriname	452	514	476	50	-14	6	-7	-3	-5	1
Trinidad/Tobago	1,266	1,103	1,265	-165	169	-91	-22	49	107	35
Turks/Caicos	467	580	543	109	-28	-39	15	39	-28	-54
Uruguay	9,482	8,016	7,570	-1,524	-408	-106	-393	-233	-91	309
Venezuela	23,592	26,289	26,158	2,537	69	1,249	-1,269	804	-304	838
Res. Latin America	17,665	9,899	10,528	-8,052	241	201	1,358	-356	-386	-375
<b>B) Middle East</b>	<b>210,944</b>	<b>230,237</b>	<b>216,706</b>	<b>16,281</b>	<b>-9,950</b>	<b>-4,241</b>	<b>-18,751</b>	<b>-6,483</b>	<b>-1,364</b>	<b>16,648</b>
Egypt	23,350	21,620	19,833	-1,999	-1,407	-1,245	-790	-139	-715	237
Iran	6,687	6,286	8,118	-510	2,059	-471	241	429	152	1,237
Iraq	1,631	1,690	1,565	23	-83	-48	69	-39	-7	-106
Israel	14,684	16,761	22,282	1,855	5,946	-696	2,673	1,317	-1,795	3,751
Jordan	7,645	7,746	8,546	26	900	105	316	379	353	-148
Kuwait	14,447	15,295	15,418	467	505	-745	1,286	-841	-299	359
Libya	7,107	7,053	6,800	-290	199	-578	-580	151	314	314
Oman	3,566	2,499	2,926	-1,103	459	127	22	638	-52	-149
Qatar	2,846	2,590	3,445	-292	890	406	-107	340	64	593
Saudi Arabia	54,268	68,464	49,841	13,346	-17,917	-3,568	-16,371	-3,941	1,231	1,164
Syria	10,316	11,920	13,436	1,517	1,633	261	147	399	99	988
United Arab Emirates	48,036	50,919	41,166	2,279	-9,207	3,459	-6,438	-3,925	-540	1,696
Yemen	2,210	2,012	2,252	-220	271	-52	92	64	-151	266
Residual Middle East	14,151	15,277	20,379	1,076	5,209	-1,222	117	-1,433	-4	6,529

**TABLE 6 A (Cont.)**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
<b>C) Africa</b>	<b>58,151</b>	<b>58,644</b>	<b>55,896</b>	<b>-1,486</b>	<b>343</b>	<b>-424</b>	<b>2,002</b>	<b>-151</b>	<b>-918</b>	<b>-590</b>
Algeria	8,313	7,214	5,496	-1,442	-1,174	-251	-502	-311	-15	-346
Angola	2,204	2,310	2,263	79	1	21	-90	39	72	-20
Benin	120	80	109	-45	40	-8	1	12	-2	29
Botswana	15	59	18	40	-40	-43	14	-17	-37	-
Burkina Faso	54	58	69	1	19	-14	71	-25	-17	-10
Burundi	69	76	75	2	9	-	5	-4	3	5
Cameroon	1,739	1,776	1,904	-74	382	236	264	-2	-10	130
Cape Verde	8	6	25	-2	20	-1	8	-6	11	7
Central African Rep.	15	14	47	-2	36	-5	15	-11	34	-2
Chad	34	49	38	14	-8	16	-14	-	-	6
Comoros	8	6	8	-2	2	1	-	2	-	-
Congo	1,220	1,255	1,461	-6	294	-225	200	18	-64	140
Congo, Dem. Rep.	-	704	-	704	-660	704	-660	-	-	-
Côte d'Ivoire	2,893	2,409	2,647	-615	535	14	328	34	36	137
Djibouti	24	41	41	15	5	5	1	3	-2	3
Equatorial Guinea	26	24	13	-3	-8	-6	4	-16	3	1
Ethiopia	132	122	64	-16	-49	-8	-33	-22	-6	12
Gabon	742	744	718	-32	58	-11	13	34	10	1
Gambia	54	65	59	10	-2	2	21	-19	-	-4
Ghana	1,134	1,289	1,314	130	81	70	10	-36	-112	219
Guinea	374	348	329	-45	24	-53	-9	3	4	26
Guinea-Bissau	4	3	4	-1	1	-	1	1	1	-2
Kenya	885	1,013	1,139	104	175	71	103	-58	92	38
Lesotho	379	310	329	-89	58	7	-35	-15	84	24
Madagascar	167	160	174	-18	36	-36	27	2	3	4
Malawi	55	94	57	37	-33	-21	-35	9	-8	1
Mali	104	168	231	55	80	-44	95	14	-50	21
Mauritania	187	146	158	-49	31	2	9	9	49	-36
Mauritius	848	1,101	1,305	206	231	2	121	121	-120	109
Morocco	6,000	6,844	7,163	565	868	160	529	487	259	-407
	<b>LIABILITIES</b>									
<b>C) Africa</b>	<b>55,575</b>	<b>54,378</b>	<b>54,595</b>	<b>-2,753</b>	<b>2,864</b>	<b>-1,287</b>	<b>1,183</b>	<b>-887</b>	<b>2,135</b>	<b>433</b>
Algeria	6,701	6,211	4,767	-996	-962	-337	-1,622	335	86	239
Angola	1,440	755	1,115	-688	370	-27	51	74	123	122
Benin	180	176	188	-12	30	-1	15	7	-11	19
Botswana	650	381	533	-274	168	-91	193	76	-71	-30
Burkina Faso	121	145	124	16	-4	1	-2	19	-21	-
Burundi	277	221	197	-64	-9	-24	14	-17	-4	-2
Cameroon	754	766	907	-16	203	-24	165	33	-21	26
Cape Verde	31	20	17	-11	-1	3	25	-19	1	-8
Central African Rep.	81	85	62	-1	-15	6	3	-14	2	-6
Chad	61	80	68	14	-6	-4	1	-18	-	11
Comoros	31	37	39	5	7	2	3	5	-7	6
Congo	271	301	226	19	-49	66	-22	23	-38	-12
Congo, Dem. Rep.	10	888	1	878	-843	888	-835	7	-2	-13
Côte d'Ivoire	1,537	1,785	1,520	164	-80	-266	525	-684	110	-31
Djibouti	415	307	288	-111	-12	-4	-62	32	1	17
Equatorial Guinea	33	37	43	3	9	1	-	2	-1	8
Ethiopia	1,128	895	606	-251	-253	-71	-103	-23	-45	-82
Gabon	532	565	448	5	-59	2	27	-75	-14	3
Gambia	117	169	116	49	-45	32	-49	4	-3	3
Ghana	1,071	868	825	-213	-25	-58	1	-105	-3	82
Guinea	210	303	297	86	9	6	32	-9	-24	10
Guinea-Bissau	27	13	13	-15	2	-2	1	-	1	-
Kenya	3,213	3,203	3,305	-35	189	-90	74	70	33	12
Lesotho	47	46	92	-3	51	-23	100	-109	11	49
Madagascar	721	570	593	-171	80	-28	54	21	3	2
Malawi	176	263	244	81	-14	53	-33	42	-58	35
Mali	181	223	216	34	8	-9	19	-14	18	-15
Mauritania	267	181	225	-89	54	-1	-21	2	88	-15
Mauritius	937	1,426	1,777	464	382	157	190	252	75	-135
Morocco	6,634	6,803	5,992	-90	-266	-60	-131	304	183	-622

**TABLE 6 A (Cont.)**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
Mozambique . . . . .	522	446	251	-99	-158	-25	-203	2	7	36
Namibia . . . . .	65	28	64	-37	41	-8	26	12	18	-15
Niger . . . . .	168	92	36	-77	-51	-43	-63	14	-9	7
Nigeria . . . . .	1,952	2,385	1,797	382	-501	540	-292	-208	223	-224
Rwanda . . . . .	61	68	43	3	-18	-1	-5	-4	-3	-6
Sao Tomé/Principe . . . . .	12	13	14	-	2	-1	2	-	-3	3
Senegal . . . . .	193	226	335	25	142	7	87	-10	-37	102
Seychelles . . . . .	82	112	158	27	52	10	9	-8	31	20
Sierra Leone . . . . .	30	12	9	-22	-2	-5	-4	-1	3	-
Somalia . . . . .	23	29	34	5	9	2	-	-	-	9
South Africa . . . . .	19,682	19,542	18,271	-575	-982	-662	1,180	-26	-1,503	-633
St. Helena . . . . .	-	2	-	2	-2	2	8	-10	-	-
Sudan . . . . .	549	612	404	38	-151	4	-12	-48	41	-132
Swaziland . . . . .	159	139	53	-34	-74	-10	-23	-60	23	-14
Tanzania . . . . .	162	191	181	27	-8	10	-7	-10	-12	21
Togo . . . . .	49	194	121	136	-55	90	-123	9	-11	70
Tunisia . . . . .	2,922	3,203	3,599	131	599	-266	392	10	153	44
Uganda . . . . .	74	105	111	28	11	15	-2	10	-1	4
Zambia . . . . .	146	161	115	10	-40	-27	-58	6	25	-13
Zimbabwe . . . . .	1,195	1,082	1,223	-126	190	-143	121	46	22	1
Residual Africa . . . . .	1,957	1,509	1,081	-474	-436	174	-298	-68	-76	6
<b>D) Asia . . . . .</b>	<b>444,487</b>	<b>362,788</b>	<b>315,064</b>	<b>-96,351</b>	<b>-52,681</b>	<b>-22,360</b>	<b>-3,103</b>	<b>-8,130</b>	<b>-24,473</b>	<b>-16,975</b>
Afghanistan . . . . .	42	40	6	-5	-31	-9	-34	3	1	-1
Bangladesh . . . . .	321	298	325	-32	21	-27	28	8	-27	12
Bhutan . . . . .	50	-	-	-50	-	-	-	-	-	-
British Ov. Territories . . . . .	93	64	107	-30	47	24	9	26	-14	26
Brunei . . . . .	1,121	444	480	-679	48	29	398	-431	22	59
Cambodia . . . . .	33	37	45	2	7	-2	19	-6	-16	10
China . . . . .	89,091	81,633	67,511	-10,586	-15,053	-2,109	-1,804	-382	-7,327	-5,540
Fiji . . . . .	32	19	17	-15	-2	-	-4	-	-5	7
French Polynesia . . . . .	33	57	58	21	2	14	-20	11	-2	13
	<b>LIABILITIES</b>									
Mozambique . . . . .	701	813	696	109	-99	75	-50	48	-2	-95
Namibia . . . . .	170	60	116	-111	64	-21	158	-89	28	-33
Niger . . . . .	172	147	187	-29	44	-28	49	189	-284	90
Nigeria . . . . .	4,461	4,214	4,786	-291	668	-83	421	-241	223	265
Rwanda . . . . .	347	366	354	11	9	13	-36	29	16	-
Sao Tomé/Principe . . . . .	6	4	4	-2	-	1	1	6	-4	-3
Senegal . . . . .	756	756	767	-33	93	22	36	30	-52	79
Seychelles . . . . .	146	144	202	-4	63	21	31	-1	24	9
Sierra Leone . . . . .	108	103	88	-7	-13	-5	3	-11	-7	2
Somalia . . . . .	70	72	65	-	-2	-2	5	-	-6	-1
South Africa . . . . .	8,847	8,808	10,619	-209	2,079	-553	1,338	-188	1,088	-159
St. Helena . . . . .	5	7	6	2	-1	-1	2	-2	-1	-
Sudan . . . . .	958	773	666	-194	-91	18	81	-52	13	-133
Swaziland . . . . .	268	154	465	-116	316	-16	89	79	70	78
Tanzania . . . . .	1,257	1,140	1,232	-123	116	48	-12	27	91	10
Togo . . . . .	217	341	209	117	-98	129	10	-121	-	13
Tunisia . . . . .	2,522	2,918	2,730	291	-7	218	132	-307	141	27
Uganda . . . . .	688	888	980	194	114	54	32	55	69	-42
Zambia . . . . .	409	533	562	121	36	49	2	-16	-9	59
Zimbabwe . . . . .	718	713	858	-15	167	-34	59	2	40	66
Residual Africa . . . . .	3,940	3,686	3,196	-276	-471	-396	-763	-507	298	501
<b>D) Asia . . . . .</b>	<b>276,683</b>	<b>286,579</b>	<b>292,585</b>	<b>3,549</b>	<b>6,474</b>	<b>-7,711</b>	<b>39</b>	<b>4,035</b>	<b>2,688</b>	<b>-288</b>
Afghanistan . . . . .	269	309	264	38	-39	4	-35	-2	34	-36
Bangladesh . . . . .	971	1,120	1,175	123	75	97	-123	212	-48	34
Bhutan . . . . .	9	62	68	53	5	14	-20	39	-16	2
British Ov. Territories . . . . .	407	675	280	259	-345	293	49	-193	-41	-160
Brunei . . . . .	752	1,256	1,178	480	-56	-172	331	-301	8	-94
Cambodia . . . . .	66	73	91	3	22	-29	15	3	-27	31
China . . . . .	65,074	71,800	67,809	5,384	-4,118	-1,541	-8,205	-1,240	5,636	-309
Fiji . . . . .	339	166	163	-174	-	13	56	-37	18	-37
French Polynesia . . . . .	162	181	165	15	-6	34	-53	14	16	17

**TABLE 6 A (Cont.)**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
India .....	21,095	21,623	22,182	-228	791	3	2,924	-703	-1,032	-398
Indonesia .....	64,270	52,392	46,400	-14,083	-6,267	-3,795	802	-2,081	-3,707	-1,281
Kiribati .....	7	-	36	-7	35	-3	26	-10	-5	24
Korea North .....	548	330	271	-234	-38	-25	-84	11	43	-8
Korea South .....	104,170	73,513	69,997	-32,859	-5,108	-7,479	2,033	-139	-1,267	-5,735
Lao P.D. Rep. ....	81	78	88	-8	5	-7	11	5	-6	-5
Macao .....	5,445	6,547	876	855	-5,543	129	-1,291	-1,263	-1,541	-1,448
Malaysia .....	29,033	23,540	20,235	-6,597	-4,048	-1,605	-235	-774	-1,549	-1,490
Maldives .....	30	29	32	-2	4	-4	-1	1	-3	7
Mongolia .....	6	12	33	6	21	-6	-	-7	-2	30
Myanmar .....	116	294	643	170	395	172	396	16	-26	9
Nauru .....	138	24	42	-115	18	-56	3	5	8	2
Nepal .....	41	32	50	-17	19	-42	23	-9	4	1
New Caledonia .....	5	41	51	35	14	6	-9	-21	-2	46
Pakistan .....	5,359	6,620	7,451	1,020	1,013	-1,016	1,228	137	109	-461
Papua New Guinea .....	197	257	189	55	-66	45	-19	2	-21	-28
Philippines .....	16,573	16,248	17,103	-835	496	1,170	30	1,016	-1,772	1,222
Solomon Islands .....	3	3	3	-	-	-	1	-	-1	-
Sri Lanka .....	702	654	1,301	-68	689	14	473	104	97	15
Taiwan .....	22,377	22,962	20,176	-467	-3,363	771	-2,377	-1,026	-661	701
Thailand .....	77,511	51,689	36,434	-28,854	-16,407	-8,651	-5,253	-2,678	-5,777	-2,699
Tonga .....	2	3	3	1	-	-2	-	-	-	-
Tuvalu .....	-	-	-	-	-	-	-	-	-	-
US Pacific Islands .....	71	32	67	-38	36	8	13	13	62	-52
Vietnam .....	1,684	1,586	1,526	-157	-38	48	71	-140	70	-39
Wallis/Futuna .....	-	7	-	7	-6	7	-6	-	-	-
Western Samoa .....	1	2	5	1	3	1	-2	-	3	2
Residual Asia .....	4,206	1,678	1,321	-2,560	-376	38	-451	182	-129	22
<b>INT. INSTITUTIONS .....</b>	<b>46,790</b>	<b>51,846</b>	<b>56,549</b>	<b>1,994</b>	<b>7,097</b>	<b>-3,920</b>	<b>6,558</b>	<b>-1,499</b>	<b>-350</b>	<b>2,388</b>
<b>UNALLOCATED .....</b>	<b>195,663</b>	<b>167,945</b>	<b>139,014</b>	<b>-35,926</b>	<b>-27,111</b>	<b>-6,298</b>	<b>-9,563</b>	<b>1,162</b>	<b>-13,038</b>	<b>-5,672</b>
	<b>LIABILITIES</b>									
India .....	20,988	25,500	25,077	4,147	-80	1,019	-552	-128	-6	606
Indonesia .....	11,767	14,220	13,645	2,275	-611	-877	-392	436	-1,407	752
Kiribati .....	7	7	80	-	73	4	49	6	2	16
Korea North .....	169	172	128	-1	-42	15	-4	8	-	-46
Korea South .....	41,419	33,894	30,177	-8,594	-4,015	-3,843	-1,360	1,973	-3,030	-1,598
Lao P.D. Rep. ....	24	46	59	22	9	24	7	11	-15	6
Macao .....	4,722	5,302	5,624	531	317	138	-359	-35	479	232
Malaysia .....	13,064	12,993	11,749	-733	-969	-1,770	675	263	-714	-1,193
Maldives .....	24	35	45	10	9	-	4	7	-9	7
Mongolia .....	60	36	36	-25	2	1	-4	5	2	-1
Myanmar .....	88	79	57	-11	-21	1	3	-18	-6	-
Nauru .....	136	73	172	-65	102	-68	78	21	23	-20
Nepal .....	576	467	490	-118	32	43	42	-2	-40	32
New Caledonia .....	46	83	79	35	-2	24	-14	4	-7	15
Pakistan .....	3,680	4,740	5,247	999	564	-418	1,180	152	-61	-707
Papua New Guinea .....	321	249	293	-74	46	44	-1	7	-32	72
Philippines .....	9,705	12,198	14,484	2,265	2,216	1,295	2,128	-653	138	603
Solomon Islands .....	33	46	43	11	-2	-15	-2	10	3	-13
Sri Lanka .....	1,617	1,535	1,000	-119	-509	-139	-363	78	-83	-141
Taiwan .....	36,401	38,214	45,317	1,033	7,333	-177	1,801	-621	3,483	2,670
Thailand .....	9,465	12,030	12,125	2,321	4	332	1,011	321	-1,605	277
Tonga .....	7	16	8	9	-8	-9	-5	1	-2	-2
Tuvalu .....	1	-	-	-1	-	-	-	-	-	-
US Pacific Islands .....	95	165	133	69	-19	67	5	-36	29	-17
Vietnam .....	1,349	1,037	1,519	-344	513	-14	134	-	72	307
Wallis/Futuna .....	1	1	-	-	2	-	-	-	60	-58
Western Samoa .....	41	26	27	-16	2	4	-3	14	-9	-
Residual Asia .....	52,828	47,773	53,778	-6,263	5,989	-2,105	3,965	3,714	-156	-1,534
<b>INT. INSTITUTIONS .....</b>	<b>80,753</b>	<b>92,700</b>	<b>99,483</b>	<b>8,081</b>	<b>14,681</b>	<b>2,057</b>	<b>5,099</b>	<b>35</b>	<b>4,772</b>	<b>4,775</b>
<b>UNALLOCATED .....</b>	<b>899,655</b>	<b>946,447</b>	<b>977,333</b>	<b>13,045</b>	<b>-42,606</b>	<b>-40,223</b>	<b>-29,037</b>	<b>8,404</b>	<b>-16,338</b>	<b>-5,635</b>

**TABLE 6 B**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis the non-bank sector**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>2,875,944</b>	<b>3,113,325</b>	<b>3,303,467</b>	<b>133,761</b>	<b>286,662</b>	<b>-5,447</b>	<b>81,632</b>	<b>101,534</b>	<b>35,885</b>	<b>67,611</b>
<b>INSIDE AREA COUNTRIES</b> . .	<b>2,212,890</b>	<b>2,451,272</b>	<b>2,630,471</b>	<b>150,365</b>	<b>258,727</b>	<b>8,488</b>	<b>66,996</b>	<b>101,041</b>	<b>42,793</b>	<b>47,897</b>
<b>European countries</b> . . . . .	<b>907,128</b>	<b>1,140,897</b>	<b>1,289,530</b>	<b>176,855</b>	<b>233,146</b>	<b>39,899</b>	<b>79,101</b>	<b>63,025</b>	<b>41,727</b>	<b>49,293</b>
Austria(u) . . . . .	13,572	21,054	30,120	6,363	11,183	513	5,619	857	1,795	2,912
Belgium-Luxembourg(u) . . . .	48,310	59,507	101,786	8,423	23,262	3,324	9,855	4,752	1,994	6,661
Denmark(u) . . . . .	24,363	27,606	26,233	2,048	-218	647	-1,572	998	-1,109	1,465
Finland(u) . . . . .	18,304	22,310	22,036	2,794	1,372	425	-854	1,053	62	1,111
France(u) . . . . .	74,765	112,032	111,769	31,903	12,645	17,959	211	4,855	3,415	4,164
Germany(u) . . . . .	206,326	230,490	224,640	10,144	23,358	7,365	17,910	-1,410	-5,355	12,213
Ireland(u) . . . . .	30,531	42,382	50,898	10,599	11,238	2,229	2,533	679	4,860	3,166
Italy(u) . . . . .	126,419	199,547	249,882	61,322	77,726	16,160	15,282	40,222	9,977	12,245
Netherlands(u) . . . . .	74,594	94,889	112,693	15,563	26,552	6,200	10,566	1,377	9,137	5,472
Norway(u) . . . . .	12,031	14,476	14,052	2,061	-161	1,291	-102	743	170	-972
Spain(u) . . . . .	43,487	56,014	62,921	9,540	11,842	-1,921	4,756	1,159	2,853	3,074
Sweden . . . . .	33,284	39,777	40,795	4,747	2,482	1,573	1,002	742	3,392	-2,654
Switzerland(u) . . . . .	30,666	35,839	47,075	3,651	14,890	-1,204	5,722	1,979	5,070	2,119
(of which in CHF) . . . . .	11,179	15,904	22,696	3,999	9,329	1,240	650	1,254	4,740	2,685
United Kingdom(u) . . . . .	170,476	184,974	194,630	7,696	16,976	-14,662	8,174	5,020	5,466	-1,684
(of which in GBP) . . . . .	44,116	52,831	57,198	8,495	5,743	2,377	2,836	3,642	-917	182
<b>Other industrial countries</b> . . . . .	<b>1,027,118</b>	<b>1,036,486</b>	<b>1,041,874</b>	<b>-10,854</b>	<b>4,799</b>	<b>17,761</b>	<b>-18,221</b>	<b>33,598</b>	<b>-11,691</b>	<b>1,113</b>
Canada(u) . . . . .	54,521	57,606	49,268	435	-7,465	-7,123	-8,580	1,277	-1,652	1,490
Japan(u) . . . . .	317,332	258,826	198,445	-66,702	-63,383	35,349	-40,958	-12,996	2,416	-11,845
(of which in JPY) . . . . .	50,815	91,328	73,884	34,137	-25,261	28,073	-22,666	-3,207	9,790	-9,178
United States . . . . .	655,265	720,054	794,161	55,413	75,647	-10,465	31,317	45,317	-12,455	11,468
(of which in USD) . . . . .	569,068	610,602	693,089	41,518	82,957	11,279	19,713	45,743	4,535	12,966
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>2,017,891</b>	<b>2,179,772</b>	<b>2,264,084</b>	<b>98,483</b>	<b>163,367</b>	<b>-76,510</b>	<b>124,846</b>	<b>33,799</b>	<b>-31,264</b>	<b>35,986</b>
<b>INSIDE AREA COUNTRIES</b> . .	<b>1,504,973</b>	<b>1,645,781</b>	<b>1,758,098</b>	<b>85,447</b>	<b>178,189</b>	<b>-79,017</b>	<b>121,970</b>	<b>18,828</b>	<b>1,521</b>	<b>35,870</b>
<b>European countries</b> . . . . .	<b>686,070</b>	<b>767,162</b>	<b>773,172</b>	<b>44,565</b>	<b>57,816</b>	<b>-34,241</b>	<b>70,296</b>	<b>-12,023</b>	<b>8,960</b>	<b>-9,417</b>
Austria(u) . . . . .	6,119	7,468	7,759	1,016	995	-161	467	936	-460	52
Belgium-Luxembourg(u) . . . .	41,391	41,578	84,518	-1,898	16,556	-2,700	13,178	927	-1,628	4,079
Denmark(u) . . . . .	3,075	4,326	4,697	1,131	580	-36	-799	276	565	538
Finland(u) . . . . .	2,338	1,516	2,373	-881	988	-142	28	382	30	548
France(u) . . . . .	56,280	59,134	56,317	593	3,203	635	9,557	-5,969	-218	-167
Germany(u) . . . . .	158,155	171,411	124,711	1,165	-23,430	-17,515	-8,453	-3,766	-3,065	-8,146
Ireland(u) . . . . .	19,783	24,169	27,937	3,705	5,626	-483	986	1,593	5,792	-2,745
Italy(u) . . . . .	51,354	50,450	44,144	-3,064	-1,141	-576	6,480	-99	-6,112	-1,410
Netherlands(u) . . . . .	117,586	139,635	143,962	15,128	18,698	331	18,031	784	-509	392
Norway(u) . . . . .	2,434	2,656	3,382	162	812	-170	593	3	-92	308
Spain(u) . . . . .	37,994	53,532	38,535	13,040	-10,355	-7,846	2,879	-6,099	-2,037	-5,098
Sweden . . . . .	4,937	5,931	6,144	747	563	-965	1,571	-390	633	-1,251
Switzerland(u) . . . . .	59,970	69,285	74,054	6,908	10,033	1,046	6,649	2,530	-3,102	3,956
(of which in CHF) . . . . .	7,388	10,062	7,216	2,111	-1,493	1,744	-144	-1,967	300	318
United Kingdom(u) . . . . .	124,654	136,071	154,639	6,813	34,691	-5,660	19,130	-3,130	19,164	-473
(of which in GBP) . . . . .	17,462	22,062	23,541	4,542	2,416	1,173	1,649	-598	871	494
<b>Other industrial countries</b> . . . . .	<b>466,025</b>	<b>534,610</b>	<b>610,900</b>	<b>58,190</b>	<b>82,669</b>	<b>-6,659</b>	<b>36,679</b>	<b>10,707</b>	<b>-983</b>	<b>36,266</b>
Canada(u) . . . . .	16,425	18,762	24,894	1,945	6,083	-411	1,370	1,865	1,415	1,433
Japan(u) . . . . .	37,510	50,766	49,227	9,201	-3,050	3,345	1,543	-7,329	2,089	647
(of which in JPY) . . . . .	27,282	33,702	34,331	2,483	-1,487	-576	1,598	-8,801	893	4,823
United States . . . . .	412,090	465,082	536,779	47,044	79,636	-9,593	33,766	16,171	-4,487	34,186
(of which in USD) . . . . .	322,338	354,651	399,692	32,313	45,270	3,065	24,748	14,560	-20,349	26,311



**TABLE 6 B (Cont.)**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis the non-bank sector**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
<b>Reporting offshore centres . .</b>	<b>194,087</b>	<b>190,893</b>	<b>209,973</b>	<b>-12,152</b>	<b>15,156</b>	<b>-31,320</b>	<b>3,038</b>	<b>3,584</b>	<b>11,433</b>	<b>-2,899</b>
Bahamas(u) . . . . .	13,811	11,722	9,997	-2,244	-1,578	-6,637	-2,204	-1,717	4,039	-1,696
Bahrain(u) . . . . .	1,278	1,182	1,218	-101	37	46	56	-79	19	41
Cayman Islands(u) . . . . .	120,590	130,814	154,355	2,771	19,643	-19,349	3,823	7,623	-991	9,188
Hong Kong(u) . . . . .	20,781	22,137	20,224	967	-2,069	-2,441	151	193	-565	-1,848
Netherlands Antilles(u) . . . . .	29,617	17,420	14,688	-13,036	-2,676	-3,800	1,121	-2,257	7,760	-9,300
Singapore(u) . . . . .	8,010	7,618	9,491	-507	1,799	861	91	-178	1,170	716
<b>Non-reporting offshore centres . . . . .</b>	<b>84,557</b>	<b>82,996</b>	<b>89,094</b>	<b>-3,484</b>	<b>5,629</b>	<b>-17,852</b>	<b>3,078</b>	<b>835</b>	<b>1,326</b>	<b>390</b>
Aruba . . . . .	164	709	738	537	33	133	40	-37	-34	64
Barbados . . . . .	160	345	393	185	51	26	162	-97	-48	34
Bermuda(u) . . . . .	25,541	21,216	24,097	-4,794	3,231	-17,012	-1,127	507	4,156	-305
Lebanon(u) . . . . .	2,393	2,083	2,262	-366	231	26	160	160	-190	101
Liberia(u) . . . . .	14,863	15,691	17,215	659	1,427	603	1,341	-44	-108	238
Panama(u) . . . . .	27,519	28,506	28,739	66	-711	-166	754	-67	-1,493	95
Vanuatu . . . . .	146	21	45	-126	26	-7	-	1	1	24
West Indies UK(u) . . . . .	13,771	14,425	15,605	356	1,341	-1,454	1,748	413	-959	139
<b>OUTSIDE AREA COUNTRIES</b>	<b>593,720</b>	<b>603,218</b>	<b>599,605</b>	<b>-3,247</b>	<b>9,288</b>	<b>-10,346</b>	<b>9,821</b>	<b>1,377</b>	<b>-7,253</b>	<b>5,343</b>
<b>Developed countries . . . . .</b>	<b>100,637</b>	<b>119,296</b>	<b>140,165</b>	<b>14,425</b>	<b>25,189</b>	<b>6,231</b>	<b>7,293</b>	<b>4,643</b>	<b>8,579</b>	<b>4,674</b>
Andorra . . . . .	166	222	188	40	-6	13	15	-52	31	-
Australia(u) . . . . .	22,440	22,525	25,592	-664	2,808	1,728	40	1,059	2,256	-547
Cyprus . . . . .	4,287	4,779	5,305	424	620	52	472	38	-113	223
Gibraltar . . . . .	1,330	1,256	1,605	-94	387	-33	288	91	6	2
Greece(u) . . . . .	20,953	27,721	39,316	5,536	12,658	1,604	4,443	2,967	2,318	2,930
Iceland . . . . .	1,498	1,633	1,636	49	51	-28	-6	108	-94	43
Liechtenstein . . . . .	3,036	3,129	3,525	-13	545	335	308	211	-101	127
Malta . . . . .	2,001	2,232	2,016	207	-183	198	7	-103	75	-162
New Zealand . . . . .	5,402	5,458	3,579	-92	-1,842	95	-679	-846	-613	296
	<b>LIABILITIES</b>									
<b>Reporting offshore centres . .</b>	<b>257,586</b>	<b>244,478</b>	<b>260,366</b>	<b>-19,733</b>	<b>20,658</b>	<b>-24,452</b>	<b>5,526</b>	<b>13,805</b>	<b>-5,349</b>	<b>6,676</b>
Bahamas(u) . . . . .	14,159	13,631	23,586	-722	10,558	-1,274	1,708	341	6,770	1,739
Bahrain(u) . . . . .	2,091	2,333	2,645	230	335	169	270	-26	-57	148
Cayman Islands(u) . . . . .	117,203	121,298	137,480	-116	17,246	-10,135	9,352	12,154	-5,123	863
Hong Kong(u) . . . . .	66,417	48,304	39,151	-18,801	-8,543	-8,853	-7,639	-1,399	-160	655
Netherlands Antilles(u) . . . . .	43,910	42,157	38,985	-3,088	-896	-4,414	804	720	-5,453	3,033
Singapore(u) . . . . .	13,806	16,755	18,519	2,763	1,958	55	1,031	2,015	-1,326	238
<b>Non-reporting offshore centres . . . . .</b>	<b>95,292</b>	<b>99,531</b>	<b>113,660</b>	<b>2,424</b>	<b>17,044</b>	<b>-13,666</b>	<b>9,469</b>	<b>6,339</b>	<b>-1,108</b>	<b>2,344</b>
Aruba . . . . .	522	534	424	-3	-73	48	56	-87	-18	-24
Barbados . . . . .	3,818	4,450	3,572	619	-864	953	-1,005	136	-224	229
Bermuda(u) . . . . .	14,656	14,056	16,751	-1,000	2,981	-12,132	1,081	3,690	-477	-1,313
Lebanon(u) . . . . .	5,477	5,350	5,492	-193	279	-132	294	117	-154	22
Liberia(u) . . . . .	11,101	10,808	10,483	-393	-159	-368	350	-211	-398	100
Panama(u) . . . . .	30,047	29,686	30,976	-958	2,390	-1,900	2,042	397	-1,139	1,090
Vanuatu . . . . .	389	177	219	-215	45	-21	39	5	-73	74
West Indies UK(u) . . . . .	29,282	34,470	45,743	4,567	12,444	-113	6,612	2,292	1,374	2,166
<b>OUTSIDE AREA COUNTRIES</b>	<b>389,399</b>	<b>417,842</b>	<b>449,500</b>	<b>23,229</b>	<b>40,497</b>	<b>-1,270</b>	<b>27,144</b>	<b>2,448</b>	<b>2,486</b>	<b>8,419</b>
<b>Developed countries . . . . .</b>	<b>58,235</b>	<b>62,126</b>	<b>63,780</b>	<b>2,227</b>	<b>4,266</b>	<b>-1,247</b>	<b>3,482</b>	<b>-1,655</b>	<b>159</b>	<b>2,280</b>
Andorra . . . . .	532	593	481	36	-59	31	-60	-37	46	-8
Australia(u) . . . . .	9,455	9,899	11,231	188	1,547	-848	1,298	-416	157	508
Cyprus . . . . .	2,996	3,104	3,293	73	277	98	172	302	-106	-91
Gibraltar . . . . .	1,697	2,039	1,917	306	-32	345	27	-224	118	47
Greece(u) . . . . .	12,215	12,537	13,600	-146	1,588	-1,613	1,244	213	598	-467
Iceland . . . . .	149	206	110	55	-85	63	-3	3	-26	-59
Liechtenstein . . . . .	5,414	5,388	4,951	-214	-94	-812	147	-350	-84	193
Malta . . . . .	1,029	1,044	989	3	-20	41	-53	-6	-8	47
New Zealand . . . . .	1,452	2,177	2,367	691	264	204	430	-223	-76	133

**TABLE 6 B (Cont.)**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis the non-bank sector**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
Portugal(u) . . . . .	13,513	19,799	22,789	5,329	4,583	1,558	1,031	560	1,558	1,434
Turkey(u) . . . . .	19,170	21,705	24,752	1,887	4,222	-407	2,288	-52	1,313	673
Vatican . . . . .	-	774	151	774	-590	771	-733	17	22	104
former Yugoslavia(u) . . . . .	3,328	4,093	4,676	596	820	241	442	529	66	-217
Bosnia-Herzegovina . . . . .	23	37	44	12	6	11	-5	29	-23	5
Croatia . . . . .	1,207	1,536	2,261	274	133	133	36	249	223	-375
Macedonia . . . . .	72	55	100	-18	19	-8	6	-12	5	20
Slovenia . . . . .	883	1,066	1,807	132	397	-7	172	108	14	103
Residual former YU . . . . .	1,143	1,399	464	196	267	111	234	155	-152	30
Residual developed(u) . . . . .	3,513	3,771	5,035	247	1,291	-95	-448	117	1,855	-233
<b>Eastern Europe . . . . .</b>	<b>39,286</b>	<b>40,990</b>	<b>39,324</b>	<b>498</b>	<b>370</b>	<b>-1,690</b>	<b>98</b>	<b>-1,875</b>	<b>395</b>	<b>1,752</b>
Albania . . . . .	97	98	87	-	-10	-	3	1	-13	-1
Bulgaria(u) . . . . .	773	880	817	91	-37	175	-8	-30	18	-17
former Czechoslovakia(u) . . . . .	5,851	6,212	5,916	94	241	-601	445	-229	152	-127
Czech Republic . . . . .	2,998	3,151	3,226	9	387	-431	304	-17	197	-97
Slovakia . . . . .	2,804	3,019	2,659	96	-134	-166	152	-209	-43	-34
Residual former CS . . . . .	49	42	31	-12	-13	-4	-11	-4	-2	4
Hungary(u) . . . . .	3,513	4,166	5,342	447	1,552	-35	430	481	209	432
Poland(u) . . . . .	5,980	7,329	7,621	1,199	675	377	855	-657	62	415
Romania(u) . . . . .	1,729	2,049	1,700	262	-218	110	-186	-81	-48	97
former Soviet Union(u) . . . . .	21,235	20,238	17,707	-1,503	-1,952	-1,708	-1,452	-1,367	32	835
Armenia . . . . .	3	2	1	-1	-1	-	-	-	-1	-
Azerbaijan . . . . .	3	6	69	3	61	3	8	21	31	1
Belarus . . . . .	51	55	175	1	127	3	2	-1	7	119
Estonia . . . . .	398	384	356	-38	17	-17	-10	16	-8	19
Georgia . . . . .	9	37	35	25	2	-6	-4	-14	12	8
Kazakhstan . . . . .	228	267	593	35	325	55	205	-25	-17	162
Kyrgystan . . . . .	58	83	74	25	-8	19	-17	-	5	4
	<b>LIABILITIES</b>									
Portugal(u) . . . . .	10,482	10,285	10,686	-546	952	-247	-363	-75	-764	2,154
Turkey(u) . . . . .	8,905	10,022	10,052	1,004	291	676	959	-816	350	-202
Vatican . . . . .	353	516	458	141	-2	73	122	40	-94	-70
former Yugoslavia(u) . . . . .	2,455	2,620	2,629	55	272	28	200	36	-31	67
Bosnia-Herzegovina . . . . .	60	105	174	41	8	10	35	-	2	-29
Croatia . . . . .	804	858	1,241	20	164	-33	93	-18	16	73
Macedonia . . . . .	43	56	99	13	14	8	11	-5	6	2
Slovenia . . . . .	495	447	505	-67	19	-3	8	-4	14	1
Residual former YU . . . . .	1,053	1,154	610	51	66	47	53	63	-70	20
Residual developed(u) . . . . .	1,030	912	1,016	-132	109	-54	99	-103	79	34
<b>Eastern Europe . . . . .</b>	<b>10,249</b>	<b>10,949</b>	<b>12,828</b>	<b>504</b>	<b>2,346</b>	<b>-932</b>	<b>1,684</b>	<b>-51</b>	<b>62</b>	<b>651</b>
Albania . . . . .	45	39	67	-6	30	3	12	4	11	3
Bulgaria(u) . . . . .	303	341	359	29	38	-38	34	10	-6	-
former Czechoslovakia(u) . . . . .	899	1,237	1,294	291	159	27	225	-11	-50	-5
Czech Republic . . . . .	668	931	1,017	226	162	-4	213	16	-54	-13
Slovakia . . . . .	219	300	274	69	-	32	15	-25	2	8
Residual former CS . . . . .	12	6	3	-6	-3	-2	-3	-2	2	-
Hungary(u) . . . . .	654	723	775	36	122	-13	104	67	-21	-28
Poland(u) . . . . .	1,413	1,100	1,168	-345	142	-541	503	-185	-209	33
Romania(u) . . . . .	248	299	363	43	81	31	41	-5	-3	48
former Soviet Union(u) . . . . .	6,637	7,177	8,795	473	1,799	-390	796	69	336	598
Armenia . . . . .	20	20	29	-	9	3	1	-	3	5
Azerbaijan . . . . .	52	100	139	47	40	10	12	8	16	4
Belarus . . . . .	50	65	232	14	170	1	6	13	12	139
Estonia . . . . .	123	161	155	34	-	-64	2	-16	3	11
Georgia . . . . .	119	68	101	-54	36	-15	-1	3	11	23
Kazakhstan . . . . .	347	230	672	-118	446	-340	381	21	73	-29
Kyrgystan . . . . .	10	8	11	-2	3	-	1	-2	4	-

**TABLE 6 B (Cont.)**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis the non-bank sector**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
Latvia . . . . .	113	181	222	62	52	-2	-3	65	-28	18
Lithuania . . . . .	416	643	777	224	147	65	-27	3	-55	226
Moldova . . . . .	27	20	42	-8	22	-10	10	86	-71	-3
Russia . . . . .	18,511	16,881	14,166	-2,051	-2,241	-1,763	-1,361	-1,326	74	372
Tajikistan . . . . .	2	1	10	-1	9	1	-1	-	-	10
Turkmenistan . . . . .	10	35	107	21	64	2	8	31	9	16
Ukraine . . . . .	671	356	274	-334	-55	-124	54	-75	-20	-14
Uzbekistan . . . . .	108	126	388	15	248	19	29	70	33	116
Residual former SU . . . . .	627	1,161	418	519	-720	47	-345	-219	63	-219
Res. Eastern Europe . . . . .	108	18	134	-91	119	-8	10	7	-16	118
<b>Developing countries . . . . .</b>	<b>453,797</b>	<b>442,932</b>	<b>420,116</b>	<b>-18,170</b>	<b>-16,271</b>	<b>-14,887</b>	<b>2,430</b>	<b>-1,391</b>	<b>-16,228</b>	<b>-1,082</b>
<b>A) Latin America . . . . .</b>	<b>188,002</b>	<b>194,634</b>	<b>185,124</b>	<b>4,651</b>	<b>-8,141</b>	<b>-2,831</b>	<b>472</b>	<b>-3,276</b>	<b>-6,970</b>	<b>1,633</b>
Argentina(u) . . . . .	31,924	34,099	32,561	1,682	-1,116	58	826	884	-2,569	-257
Belize . . . . .	68	90	105	20	-34	11	25	311	-25	-345
Bolivia . . . . .	216	184	389	-35	221	-18	200	28	8	-15
Brazil(u) . . . . .	46,938	46,519	40,483	-880	-5,701	-3,600	-1,493	-2,167	-2,739	698
Chile(u) . . . . .	15,985	16,122	15,683	45	-524	-529	582	-285	-952	131
Colombia(u) . . . . .	10,836	11,468	10,390	545	-1,026	-40	216	-600	-592	-50
Costa Rica . . . . .	1,759	1,303	1,600	-465	306	-126	17	34	121	134
Cuba(u) . . . . .	1,143	1,187	1,144	6	-11	11	-50	-19	76	-18
Dominica . . . . .	103	24	28	-77	6	-6	-6	8	20	-16
Dominican Rep. . . . .	316	409	546	87	145	25	86	20	12	27
Ecuador(u) . . . . .	2,177	2,658	2,050	470	-601	173	80	-163	-346	-172
El Salvador . . . . .	506	287	466	-222	185	-63	97	5	38	45
Falkland Islands . . . . .	1	16	13	14	-1	7	-3	-	9	-7
Grenada . . . . .	13	12	11	-1	-1	2	-4	-1	3	1
Guatemala(u) . . . . .	1,072	1,060	1,229	-13	179	-259	39	68	26	46
	<b>LIABILITIES</b>									
Latvia . . . . .	230	280	328	49	56	-10	28	10	18	-
Lithuania . . . . .	208	151	339	-60	192	-28	2	27	21	142
Moldova . . . . .	30	42	50	12	8	6	-	4	-2	6
Russia . . . . .	4,624	5,414	6,062	744	787	94	316	34	162	275
Tajikistan . . . . .	2	3	4	1	1	-	4	-1	2	-4
Turkmenistan . . . . .	110	4	20	-106	16	-2	1	4	-2	13
Ukraine . . . . .	543	474	490	-73	27	7	31	-16	10	2
Uzbekistan . . . . .	55	61	90	5	31	4	2	13	4	12
Residual former SU . . . . .	114	96	73	-18	-22	-55	10	-33	2	-1
Res. Eastern Europe . . . . .	50	33	7	-17	-26	-10	-31	-	2	3
<b>Developing countries . . . . .</b>	<b>320,915</b>	<b>344,767</b>	<b>372,892</b>	<b>20,498</b>	<b>33,885</b>	<b>909</b>	<b>21,978</b>	<b>4,154</b>	<b>2,266</b>	<b>5,487</b>
<b>A) Latin America . . . . .</b>	<b>119,144</b>	<b>118,763</b>	<b>122,339</b>	<b>-1,101</b>	<b>4,939</b>	<b>-146</b>	<b>-1,718</b>	<b>544</b>	<b>2,737</b>	<b>3,376</b>
Argentina(u) . . . . .	16,580	17,025	17,923	354	1,081	-290	474	-15	-203	825
Belize . . . . .	338	463	1,111	119	660	90	-	289	77	294
Bolivia . . . . .	160	171	143	7	-20	16	37	-26	-3	-28
Brazil(u) . . . . .	16,629	16,956	19,129	214	2,434	-324	2,081	-529	791	91
Chile(u) . . . . .	3,724	5,189	5,863	1,430	731	-152	50	-82	592	171
Colombia(u) . . . . .	4,638	5,619	6,196	955	629	-32	227	-37	243	196
Costa Rica . . . . .	1,753	1,402	1,665	-367	296	-67	70	29	108	89
Cuba(u) . . . . .	148	142	244	-7	113	-85	41	-17	91	-2
Dominica . . . . .	54	61	46	6	-10	-7	23	-20	-2	-11
Dominican Rep. . . . .	468	551	642	78	104	-21	30	32	-3	45
Ecuador(u) . . . . .	2,093	2,124	2,557	16	461	121	141	72	45	203
El Salvador . . . . .	452	253	257	-200	7	-67	7	13	-20	7
Falkland Islands . . . . .	12	125	122	112	-3	1	-5	2	-2	2
Grenada . . . . .	37	164	56	126	-106	31	-34	-21	-31	-20
Guatemala(u) . . . . .	1,664	1,646	1,971	-26	342	-17	183	22	59	78

**TABLE 6 B (Cont.)**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis the non-bank sector**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
Guyana	40	20	13	-21	-4	1	1	-5	-	-
Haiti	55	63	54	4	-1	-	1	-4	-	2
Honduras	182	184	288	2	110	6	131	-16	2	-7
Jamaica(u)	583	389	482	-197	103	-67	150	5	-3	-49
Mexico(u)	46,366	48,730	47,449	1,960	-874	1,102	-67	-999	616	-424
Nicaragua	205	367	322	161	-36	153	-84	12	17	19
Paraguay	350	439	453	76	40	1	34	-1	18	-11
Peru(u)	4,338	4,043	4,344	-337	359	-400	611	-411	-5	164
St.Lucia	31	32	28	1	-1	-	2	-3	1	-1
St.Vincent	207	275	444	58	184	45	128	68	-70	58
Suriname	15	72	36	56	-36	12	-34	5	-	-7
Trinidad/Tobago(u)	1,385	1,323	1,426	-67	104	-117	186	55	-48	-89
Turks/Caicos	114	174	231	48	52	20	9	50	-15	8
Uruguay(u)	1,711	2,062	1,954	332	-118	-28	-89	96	-183	58
Venezuela(u)	8,788	10,261	11,963	1,349	1,841	372	1,018	-18	339	502
Res. Latin America(u)	10,575	10,762	8,939	52	-1,892	425	-2,137	-233	-728	1,206
<b>B) Middle East</b>	<b>35,821</b>	<b>50,334</b>	<b>48,196</b>	<b>13,788</b>	<b>-1,147</b>	<b>599</b>	<b>-4,682</b>	<b>1,067</b>	<b>-581</b>	<b>3,049</b>
Egypt(u)	1,171	1,422	3,774	211	2,531	-183	2,157	29	51	294
Iran	1,524	2,510	2,552	951	121	-154	717	-494	-111	9
Iraq	2,785	3,058	146	73	-2,675	8	-2,611	8	-32	-40
Israel(u)	4,482	4,523	6,161	-89	1,869	-275	1,411	901	-1,110	667
Jordan	798	738	936	-74	231	-72	247	31	-76	29
Kuwait	3,038	3,863	3,555	746	-249	-107	132	140	-276	-245
Libya	188	104	99	-88	-1	-49	8	-6	3	-6
Oman	1,483	2,311	2,833	817	528	281	420	-247	253	102
Qatar	4,345	4,792	5,408	438	624	164	390	161	32	41
Saudi Arabia	8,060	19,878	15,306	11,685	-4,479	1,948	-7,020	417	857	1,267
Syria(u)	202	385	522	177	172	104	136	14	21	1
United Arab Emirates	4,415	3,608	3,521	-851	-70	-403	-89	51	-97	65
Yemen	80	116	300	32	183	8	-5	8	-6	186
Residual Middle East(u)	3,250	3,026	3,045	-242	34	-672	-586	45	-96	671
	<b>LIABILITIES</b>									
Guyana	56	73	87	16	15	3	12	6	-1	-2
Haiti	124	65	88	-60	26	-12	23	-5	8	-
Honduras	205	213	354	6	144	-12	19	30	64	31
Jamaica(u)	486	620	603	132	-10	5	8	4	-55	33
Mexico(u)	23,509	23,123	26,083	-479	3,108	200	995	-150	1,366	897
Nicaragua	132	209	220	76	13	12	21	-14	6	-
Paraguay	477	477	509	-6	44	-5	34	-46	44	12
Peru(u)	2,564	2,536	2,310	-45	-188	21	-139	97	-131	-15
St.Lucia	38	30	17	-8	-10	-2	4	-9	1	-6
St.Vincent	504	631	875	106	289	6	284	-18	-28	51
Suriname	193	278	246	77	-11	5	-26	10	3	2
Trinidad/Tobago(u)	679	621	690	-58	73	-25	50	-29	33	19
Turks/Caicos	397	524	483	122	-31	-26	20	22	-23	-50
Uruguay(u)	3,087	3,024	3,191	-90	205	-221	-63	-148	199	217
Venezuela(u)	17,474	20,250	21,034	2,660	1,019	885	660	177	-231	413
Res. Latin America(u)	20,469	14,198	7,624	-6,365	-6,461	-176	-6,944	907	-260	-164
<b>B) Middle East</b>	<b>84,536</b>	<b>90,629</b>	<b>91,969</b>	<b>5,312</b>	<b>2,864</b>	<b>65</b>	<b>-272</b>	<b>-727</b>	<b>1,827</b>	<b>2,036</b>
Egypt(u)	5,929	5,992	6,237	7	390	-86	103	58	2	227
Iran	4,089	4,153	4,294	-6	295	-21	126	-50	45	174
Iraq	687	728	667	33	-40	-15	18	-34	-14	-10
Israel(u)	6,627	7,333	10,592	639	3,417	-174	1,620	400	123	1,274
Jordan	2,504	2,595	2,756	65	212	42	254	-47	-46	51
Kuwait	7,492	8,903	8,572	1,261	-114	-737	1,149	-396	-252	-615
Libya	1,064	1,771	1,762	679	47	-67	-25	59	-17	30
Oman	1,128	1,003	1,525	-132	540	-59	250	314	48	-72
Qatar	1,091	1,184	1,609	87	438	-38	225	-37	281	-31
Saudi Arabia	25,699	28,340	28,127	2,444	158	892	-413	-754	1,618	-293
Syria(u)	1,756	1,970	1,903	189	-16	119	5	-58	-37	74
United Arab Emirates	21,373	22,002	20,644	521	-1,131	241	-830	-320	131	-112
Yemen	877	927	1,175	43	251	-54	93	-1	-10	169
Residual Middle East(u)	4,220	3,725	2,037	-520	-1,652	21	-2,920	148	-44	1,164

**TABLE 6 B (Cont.)**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis the non-bank sector**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
<b>C) Africa</b>	<b>35,520</b>	<b>37,359</b>	<b>38,570</b>	<b>404</b>	<b>3,758</b>	<b>-658</b>	<b>3,209</b>	<b>323</b>	<b>-387</b>	<b>613</b>
Algeria	4,339	3,794	3,310	-743	-183	-134	-69	-148	86	-52
Angola	1,584	1,712	1,925	115	241	5	140	48	131	-78
Benin	78	66	92	-17	35	-3	5	3	-2	29
Botswana	13	53	15	38	-38	-20	-17	6	-26	-1
Burkina Faso	27	36	56	7	27	-5	39	11	-14	-9
Burundi	60	67	64	3	5	1	-	-	3	2
Cameroon	1,713	1,742	1,859	-80	367	220	255	13	-31	130
Cape Verde	6	5	13	-1	8	-	4	-2	3	3
Central African Rep.	14	14	31	-1	20	2	14	-11	-	17
Chad	33	33	37	-2	7	-1	-	2	-2	7
Comoros	7	6	8	-1	2	1	-	1	1	-
Congo	1,133	1,181	1,430	13	327	-224	199	7	-54	175
Congo, Dem. Rep.(u)	-	660	-	660	-617	660	-617	-	-	-
Côte d'Ivoire	2,107	2,272	2,471	25	494	-6	305	16	41	132
Djibouti	18	25	29	6	7	-	3	3	-	1
Equatorial Guinea	26	23	7	-4	-14	-4	4	-17	1	-2
Ethiopia	104	115	59	4	-49	-2	-32	-20	-7	10
Gabon	730	688	683	-75	73	-34	23	25	22	3
Gambia	40	43	40	2	2	1	14	-13	1	-
Ghana(u)	942	1,131	1,137	171	50	164	-29	-84	-119	282
Guinea	346	323	304	-41	21	-54	-6	2	-2	27
Guinea-Bissau	4	3	4	-1	1	-	1	1	-	-1
Kenya	664	800	751	118	-3	97	23	-18	23	-31
Lesotho	379	310	329	-89	57	7	-35	-15	62	45
Madagascar	133	121	129	-20	24	-36	25	1	2	-4
Malawi	45	62	53	14	-4	3	-4	10	-9	-1
Mali	96	150	184	46	49	-49	91	19	-69	8
Mauritania	146	116	119	-37	18	3	2	8	44	-36
Mauritius	632	656	883	-3	258	-50	172	103	-70	53
Morocco(u)	4,576	5,461	5,745	655	798	215	265	362	343	-172
	<b>LIABILITIES</b>									
<b>C) Africa</b>	<b>25,559</b>	<b>25,556</b>	<b>25,673</b>	<b>-681</b>	<b>1,617</b>	<b>-386</b>	<b>2,459</b>	<b>-1,440</b>	<b>386</b>	<b>212</b>
Algeria	1,624	1,686	1,529	-21	32	3	-3	-20	-5	60
Angola	597	244	488	-356	251	-	64	31	85	71
Benin	115	120	142	-	33	-1	10	1	-2	24
Botswana	210	187	278	-24	96	1	24	7	38	27
Burkina Faso	99	110	90	5	-8	-4	-3	11	-9	-7
Burundi	139	141	133	-2	-	-3	7	-16	1	8
Cameroon	601	586	658	-38	120	-32	91	59	-46	16
Cape Verde	11	8	6	-3	-	-	25	-21	-3	-1
Central African Rep.	78	82	60	-	-14	6	-15	4	1	-4
Chad	42	47	32	1	-10	-19	-2	-4	-2	-2
Comoros	24	32	31	7	2	3	3	3	-8	4
Congo	236	261	184	15	-52	49	-27	-8	4	-21
Congo, Dem. Rep.(u)	-	859	1	859	-815	859	-814	-	2	-3
Côte d'Ivoire	971	1,339	1,110	305	-80	-24	124	-330	-34	160
Djibouti	199	196	213	-5	21	-2	-49	60	1	9
Equatorial Guinea	30	30	31	-1	3	-1	2	-	-	1
Ethiopia	267	203	169	-69	-29	-42	-6	5	-29	1
Gabon	484	500	410	-8	-39	20	27	-63	-6	3
Gambia	101	101	89	-2	-6	4	-1	1	-10	4
Ghana(u)	488	398	474	-96	86	-58	62	-28	19	33
Guinea	128	123	117	-10	5	-31	10	5	-11	1
Guinea-Bissau	21	12	13	-10	3	-2	-	1	2	-
Kenya	2,196	2,216	2,319	-	168	-51	123	127	-24	-58
Lesotho	36	38	29	-1	-5	-8	95	-105	3	2
Madagascar	415	400	404	-29	49	1	24	20	11	-6
Malawi	85	90	115	3	29	8	10	12	7	-
Mali	144	175	164	25	-	-10	15	-34	29	-10
Mauritania	156	102	160	-57	67	8	-	5	58	4
Mauritius	404	635	841	219	235	133	-4	71	169	-1
Morocco(u)	2,855	2,296	2,093	-649	-9	-143	180	-191	1	1

**TABLE 6 B (Cont.)**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis the non-bank sector**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
Mozambique . . . . .	202	229	241	18	32	1	-15	9	2	36
Namibia . . . . .	28	7	36	-22	32	-5	22	15	14	-19
Niger . . . . .	81	27	24	-55	1	-11	-3	16	-9	-3
Nigeria . . . . .	1,783	1,586	1,440	-244	-64	39	-127	-113	67	109
Rwanda . . . . .	58	66	36	4	-23	-	-11	3	-5	-10
Sao Tomé/Principe . . . . .	12	13	14	-	2	-1	1	1	-3	3
Senegal . . . . .	140	177	254	30	105	-2	54	4	5	42
Seychelles . . . . .	40	63	110	21	49	12	7	-5	33	14
Sierra Leone . . . . .	28	11	9	-17	-1	-6	-3	-1	3	-
Somalia . . . . .	23	29	34	5	9	2	-	-	-	9
South Africa . . . . .	9,412	9,765	9,586	84	-30	-738	836	258	-958	-166
St. Helena . . . . .	-	2	-	2	-2	2	8	-10	-	-
Sudan . . . . .	444	410	272	-53	-90	-6	-54	33	-5	-64
Swaziland . . . . .	26	5	29	-23	26	-5	-	-1	29	-2
Tanzania . . . . .	114	157	163	41	9	11	-9	8	-16	26
Togo . . . . .	29	42	102	6	65	-42	-1	1	-3	68
Tunisia . . . . .	1,776	1,844	2,106	-12	470	-16	395	-62	99	38
Uganda . . . . .	22	61	74	37	13	13	1	7	1	4
Zambia . . . . .	122	130	95	3	-29	-32	-56	2	40	-15
Zimbabwe . . . . .	433	570	855	126	331	-19	259	67	22	-17
Residual Africa(u) . . . . .	518	492	644	-41	159	7	369	-166	-43	-1
<b>D) Asia . . . . .</b>	<b>194,454</b>	<b>160,605</b>	<b>148,226</b>	<b>-37,014</b>	<b>-10,742</b>	<b>-11,998</b>	<b>3,430</b>	<b>494</b>	<b>-8,289</b>	<b>-6,377</b>
Afghanistan . . . . .	8	40	6	31	-31	28	-33	2	1	-1
Bangladesh . . . . .	163	163	154	-	-10	-15	-	-17	7	-10
Bhutan . . . . .	18	-	-	-18	-	-	-	-	-	-
British Ov. Territories . . . . .	93	52	105	-41	56	24	20	27	-17	26
Brunei . . . . .	299	396	451	101	63	64	-72	62	15	58
Cambodia . . . . .	5	3	4	-2	1	2	3	2	-4	-
China(u) . . . . .	18,330	16,794	17,546	-1,852	922	-111	3,847	-567	-2,539	181
Fiji . . . . .	10	10	7	-	-3	-	-1	1	-4	1
French Polynesia . . . . .	30	24	44	-6	21	2	-1	14	-5	13
	<b>LIABILITIES</b>									
Mozambique . . . . .	96	123	152	24	34	10	25	37	-19	-9
Namibia . . . . .	142	52	99	-91	53	-3	107	-82	14	14
Niger . . . . .	142	127	165	-18	44	-10	6	32	-83	89
Nigeria . . . . .	2,720	2,692	2,738	-51	103	-20	124	-387	149	217
Rwanda . . . . .	195	202	177	-	-9	-7	-4	-5	7	-7
Sao Tomé/Principe . . . . .	5	4	2	-1	-2	1	-	7	-5	-4
Senegal . . . . .	623	616	577	-35	28	33	-25	36	-17	34
Seychelles . . . . .	124	121	178	-4	61	22	34	-7	10	24
Sierra Leone . . . . .	77	74	63	-3	-8	-11	9	-5	-4	-8
Somalia . . . . .	28	30	24	1	-5	-1	4	-	-9	-
South Africa . . . . .	4,337	4,729	4,721	281	192	-177	805	-108	-98	-407
St. Helena . . . . .	5	7	6	2	-1	-1	2	-2	-1	-
Sudan . . . . .	371	400	331	24	-60	20	-1	-14	25	-70
Swaziland . . . . .	125	48	19	-78	-27	-14	-2	-6	-	-19
Tanzania . . . . .	456	490	460	28	-17	-11	-4	8	-15	-6
Togo . . . . .	175	171	169	-11	20	-6	130	-121	1	10
Tunisia . . . . .	630	693	636	35	7	14	283	-273	31	-34
Uganda . . . . .	306	318	269	6	-31	3	-11	-13	61	-68
Zambia . . . . .	298	327	314	26	-8	16	-4	-1	-37	34
Zimbabwe . . . . .	355	366	418	6	69	-44	35	1	-2	35
Residual Africa(u) . . . . .	672	732	891	49	163	-15	41	-105	165	62
<b>D) Asia . . . . .</b>	<b>91,676</b>	<b>109,819</b>	<b>132,911</b>	<b>16,969</b>	<b>24,466</b>	<b>1,376</b>	<b>21,509</b>	<b>5,777</b>	<b>-2,684</b>	<b>-136</b>
Afghanistan . . . . .	86	113	84	26	-26	15	-23	-2	33	-34
Bangladesh . . . . .	147	149	158	-	13	-8	48	-26	-10	1
Bhutan . . . . .	5	26	31	21	6	14	-23	1	26	2
British Ov. Territories . . . . .	333	673	258	331	-365	294	26	-201	-109	-81
Brunei . . . . .	316	461	429	140	-23	-96	197	-193	64	-91
Cambodia . . . . .	29	38	43	8	7	2	12	1	-5	-1
China(u) . . . . .	3,802	4,445	6,411	569	2,005	-498	1,193	534	98	180
Fiji . . . . .	15	14	17	-1	3	-5	8	41	-38	-8
French Polynesia . . . . .	82	64	87	-20	28	3	3	15	-14	24

**TABLE 6 B (Cont.)**  
**EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis the non-bank sector**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>ASSETS</b>									
India(u) . . . . .	10,912	12,259	14,118	1,131	2,245	312	2,535	50	-451	111
Indonesia(u) . . . . .	38,232	34,552	30,451	-4,326	-3,341	-2,237	1,428	-1,743	-1,854	-1,172
Kiribati . . . . .	1	-	36	-1	35	-1	26	-10	-4	23
Korea North . . . . .	102	93	48	-13	-39	-17	-36	7	40	-50
Korea South(u) . . . . .	25,170	17,737	15,534	-7,729	-2,313	-2,675	732	1,436	-867	-3,614
Lao P.D. Rep. . . . .	71	63	70	-10	7	-5	10	3	-5	-1
Macao . . . . .	689	621	482	-74	-138	-15	-32	-37	-43	-26
Malaysia(u) . . . . .	6,461	5,395	4,291	-1,164	-1,180	-338	-329	-358	-250	-243
Maldives . . . . .	12	26	26	14	2	4	1	-	-3	4
Mongolia . . . . .	1	9	5	8	-4	-3	-4	-	-2	2
Myanmar . . . . .	12	18	22	6	6	10	7	2	-4	1
Nauru . . . . .	7	11	5	3	-6	5	-6	-	-2	2
Nepal . . . . .	27	22	34	-12	14	-43	2	2	1	9
New Caledonia . . . . .	2	5	7	3	2	1	-1	3	-2	2
Pakistan(u) . . . . .	3,379	4,095	5,021	581	1,104	-209	1,016	43	-43	88
Papua New Guinea . . . . .	131	141	88	10	-49	11	1	-5	-5	-40
Philippines(u) . . . . .	6,367	6,462	7,989	-16	1,522	146	640	-59	146	795
Solomon Islands . . . . .	3	3	3	-	-	-	1	-	-1	-
Sri Lanka . . . . .	295	318	673	18	386	-10	403	-23	-16	22
Taiwan(u) . . . . .	3,282	3,046	4,082	-310	1,016	-157	482	64	69	401
Thailand(u) . . . . .	11,770	10,462	10,132	-1,533	-124	17	371	-178	-780	463
Tonga . . . . .	-	-	-	-	-	-	-	-	-	-
Tuvalu . . . . .	-	-	-	-	-	-	-	-	-	-
US Pacific Islands . . . . .	49	31	65	-18	35	8	12	11	30	-18
Vietnam . . . . .	486	666	818	168	187	70	147	-90	31	99
Wallis/Futuna . . . . .	-	-	-	-	-	-	-	-	-	-
Western Samoa . . . . .	1	2	5	1	3	1	-1	-1	4	1
Residual Asia(u) . . . . .	68,036	47,086	35,904	-21,963	-11,132	-6,865	-7,750	1,852	-1,730	-3,504
<b>INT. INSTITUTIONS(u) . . . . .</b>	<b>17,307</b>	<b>20,609</b>	<b>27,549</b>	<b>2,230</b>	<b>8,219</b>	<b>-4,024</b>	<b>9,043</b>	<b>-558</b>	<b>-1,438</b>	<b>1,172</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>52,027</b>	<b>38,226</b>	<b>45,842</b>	<b>-15,588</b>	<b>10,428</b>	<b>434</b>	<b>-4,227</b>	<b>-327</b>	<b>1,783</b>	<b>13,199</b>
	<b>LIABILITIES</b>									
India(u) . . . . .	4,136	5,577	5,980	1,395	483	549	509	-151	49	76
Indonesia(u) . . . . .	3,590	3,943	3,828	291	-108	31	183	308	-584	-15
Kiribati . . . . .	1	2	68	1	66	1	46	3	-	17
Korea North . . . . .	62	47	50	-17	3	-9	11	-27	13	6
Korea South(u) . . . . .	2,312	1,983	2,495	-352	527	-115	368	984	-563	-262
Lao P.D. Rep. . . . .	17	22	37	5	11	16	15	6	-10	-
Macao . . . . .	1,191	1,258	1,208	65	-42	-81	129	-204	109	-76
Malaysia(u) . . . . .	3,463	3,093	3,673	-432	572	-272	113	-14	813	-340
Maldives . . . . .	9	8	13	-1	5	-1	2	8	-8	3
Mongolia . . . . .	3	2	2	-1	-	-	1	-	-	-1
Myanmar . . . . .	66	42	25	-26	-17	-14	-10	-6	-2	1
Nauru . . . . .	91	51	158	-42	110	-66	94	16	17	-17
Nepal . . . . .	79	64	138	-16	77	-6	17	-15	2	73
New Caledonia . . . . .	20	24	18	3	-5	3	-3	-1	-2	1
Pakistan(u) . . . . .	2,371	2,909	3,136	515	271	-241	328	-148	41	50
Papua New Guinea . . . . .	46	46	57	-1	13	-5	11	-7	8	1
Philippines(u) . . . . .	3,191	3,614	3,943	378	349	129	142	114	-72	165
Solomon Islands . . . . .	27	5	6	-22	2	-3	3	12	-11	-2
Sri Lanka . . . . .	227	202	220	-27	18	-4	44	58	-66	-18
Taiwan(u) . . . . .	9,087	9,809	15,094	629	5,351	66	4,741	-416	666	360
Thailand(u) . . . . .	2,020	2,305	2,700	248	440	86	207	4	105	124
Tonga . . . . .	4	4	3	-	-1	-	-1	1	-1	-
Tuvalu . . . . .	-	-	-	-	-	-	-	-	-	-
US Pacific Islands . . . . .	61	130	133	68	16	46	40	-40	28	-12
Vietnam . . . . .	109	308	115	196	-191	21	-34	-23	-74	-60
Wallis/Futuna . . . . .	1	1	-	-	2	-	-	-	60	-58
Western Samoa . . . . .	22	22	22	-1	1	3	-4	13	-8	-
Residual Asia(u) . . . . .	54,655	68,365	82,271	13,039	14,863	1,519	13,114	5,130	-3,238	-143
<b>INT. INSTITUTIONS(u) . . . . .</b>	<b>14,765</b>	<b>12,160</b>	<b>35,260</b>	<b>-3,181</b>	<b>25,019</b>	<b>-566</b>	<b>19,239</b>	<b>-159</b>	<b>1,873</b>	<b>4,066</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>72,646</b>	<b>83,885</b>	<b>21,125</b>	<b>9,077</b>	<b>-60,410</b>	<b>6,825</b>	<b>-24,453</b>	<b>13,368</b>	<b>-37,058</b>	<b>-12,267</b>

**TABLE 7 A**  
**EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4	
	<b>LOANS</b>										
<b>ALL COUNTRIES . . . . .</b>	<b>7,845,472</b>	<b>8,148,567</b>	<b>7,650,807</b>	<b>1,209</b>	<b>-127,617</b>	<b>-114,199</b>	<b>-111,899</b>	<b>-91,925</b>	<b>39,727</b>	<b>36,480</b>	
<b>INSIDE AREA COUNTRIES . .</b>	<b>6,594,969</b>	<b>6,956,556</b>	<b>6,606,508</b>	<b>97,061</b>	<b>-28,043</b>	<b>-83,825</b>	<b>-84,427</b>	<b>-72,726</b>	<b>88,109</b>	<b>41,001</b>	
<b>European countries . . . . .</b>	<b>3,088,295</b>	<b>3,673,942</b>	<b>3,634,505</b>	<b>427,174</b>	<b>204,580</b>	<b>-19,155</b>	<b>115,695</b>	<b>-3,570</b>	<b>125,019</b>	<b>-32,564</b>	
Austria . . . . .	45,688	52,660	53,717	4,827	6,224	-5,165	4,376	448	7,516	-6,116	
Belgium-Luxembourg . . . . .	329,589	373,022	384,223	27,334	29,596	-1,011	19,629	-6,554	30,895	-14,374	
Denmark . . . . .	43,508	58,568	54,945	13,223	-257	6,142	2,885	37	-4,203	1,024	
Finland . . . . .	18,760	22,489	20,134	3,127	-577	2,036	-2,559	1,399	1,005	-422	
France . . . . .	323,352	395,116	382,525	54,391	21,345	9,379	32,258	-15,500	4,627	-40	
Germany . . . . .	369,790	504,207	511,661	108,250	51,309	33,968	40,242	-6,062	9,090	8,039	
Ireland . . . . .	73,236	107,034	128,789	30,875	30,228	8,834	7,125	6,912	12,896	3,295	
Italy . . . . .	209,013	238,327	201,530	18,213	-10,769	-942	-5,818	-3,123	14,975	-16,803	
Netherlands . . . . .	170,944	250,539	224,314	69,552	-6,722	7,340	3,666	-8,340	2,523	-4,571	
Norway . . . . .	23,025	26,763	28,322	3,021	2,473	1,028	2,947	-1,384	122	788	
Spain . . . . .	82,342	105,459	97,269	20,149	358	-5,616	8,173	5,050	-6,736	-6,129	
Sweden . . . . .	48,711	74,966	66,988	24,149	-4,634	6,688	-1,204	-1,368	1,805	-3,867	
Switzerland . . . . .	210,806	230,905	298,958	12,623	82,471	-8,374	17,364	18,935	23,884	22,288	
(of which in CHF) . . . . .	50,200	58,741	58,163	5,611	8,319	4,441	1,735	3,688	-63	2,959	
United Kingdom . . . . .	1,139,531	1,233,887	1,181,130	37,440	3,532	-73,461	-13,390	5,980	26,618	-15,676	
(of which in GBP) . . . . .	99,686	112,790	141,342	12,726	31,961	-4,262	16,013	6,861	8,700	387	
<b>Other industrial countries . . . . .</b>	<b>2,153,975</b>	<b>2,082,770</b>	<b>1,888,793</b>	<b>-131,066</b>	<b>-99,590</b>	<b>10,032</b>	<b>-125,128</b>	<b>-18,245</b>	<b>-1,878</b>	<b>45,661</b>	
Canada . . . . .	102,904	114,872	90,082	9,241	-16,041	-3,246	-9,669	-10,099	880	2,847	
Japan . . . . .	839,178	758,150	543,630	-119,961	-219,945	40,939	-146,151	-50,286	-28,639	5,131	
(of which in JPY) . . . . .	337,098	368,073	285,078	-4,231	-113,059	37,338	-82,187	-9,663	-27,200	5,991	
United States . . . . .	1,211,893	1,209,748	1,255,081	-20,346	136,396	-27,661	30,692	42,140	25,881	37,683	
(of which in USD) . . . . .	983,797	982,738	1,031,169	-1,059	134,308	16,497	15,177	36,537	35,930	46,664	
	<b>DEPOSITS</b>										
<b>ALL COUNTRIES . . . . .</b>	<b>8,343,850</b>	<b>8,836,332</b>	<b>8,733,108</b>	<b>216,582</b>	<b>179,609</b>	<b>-170,872</b>	<b>-57,672</b>	<b>37,466</b>	<b>91,501</b>	<b>108,314</b>	
<b>INSIDE AREA COUNTRIES . .</b>	<b>6,896,267</b>	<b>7,401,281</b>	<b>7,304,491</b>	<b>262,879</b>	<b>160,547</b>	<b>-97,543</b>	<b>-51,710</b>	<b>21,936</b>	<b>89,276</b>	<b>101,045</b>	
<b>European countries . . . . .</b>	<b>3,680,122</b>	<b>4,097,798</b>	<b>3,876,610</b>	<b>245,359</b>	<b>33,113</b>	<b>-139,644</b>	<b>3,843</b>	<b>-13,114</b>	<b>80,871</b>	<b>-38,487</b>	
Austria . . . . .	49,003	46,499	43,591	-4,563	774	-7,516	6,044	-4,237	7,731	-8,764	
Belgium-Luxembourg . . . . .	405,160	430,871	442,191	4,734	18,529	-20,369	2,307	1,180	6,491	8,551	
Denmark . . . . .	42,155	51,019	44,279	6,904	-4,586	-3,440	5,449	-1,720	-1,759	-6,556	
Finland . . . . .	20,595	19,988	19,722	-1,060	794	130	-3,555	2,738	323	1,288	
France . . . . .	319,051	373,579	352,781	38,380	8,305	-8,974	16,634	-16,922	22,891	-14,298	
Germany . . . . .	459,100	531,455	463,807	43,481	-11,117	8,409	3,318	5,802	-8,151	-12,086	
Ireland . . . . .	53,755	69,385	77,704	13,554	13,104	-1,900	708	2,790	14,432	-4,826	
Italy . . . . .	205,367	199,534	157,949	-16,219	-23,732	-9,363	-8,933	9,894	-15,450	-9,243	
Netherlands . . . . .	250,490	310,573	284,267	44,478	418	-25,776	5,742	1,140	6,664	-13,128	
Norway . . . . .	6,027	7,878	12,778	1,562	5,177	326	3,910	-390	-1,324	2,981	
Spain . . . . .	101,925	124,081	90,930	16,909	-23,504	-17,279	-3,121	-13,022	909	-8,270	
Sweden . . . . .	34,311	38,241	40,721	2,672	3,792	-2,239	185	2,787	2,460	-1,640	
Switzerland . . . . .	516,338	589,751	600,644	52,522	34,723	16,759	-30,265	10,937	7,107	46,944	
(of which in CHF) . . . . .	60,228	55,445	43,142	-8,027	-4,832	-6,807	-1,698	-3,181	-768	815	
United Kingdom . . . . .	1,216,845	1,304,944	1,245,246	42,002	10,432	-68,412	5,420	-14,092	38,546	-19,442	
(of which in GBP) . . . . .	134,740	151,588	145,506	16,356	-1,532	-7,121	11,096	-543	-489	-11,596	
<b>Other industrial countries . . . . .</b>	<b>1,945,874</b>	<b>1,958,230</b>	<b>1,956,043</b>	<b>-29,273</b>	<b>-1,859</b>	<b>34,060</b>	<b>-68,924</b>	<b>-11,656</b>	<b>-7,038</b>	<b>85,759</b>	
Canada . . . . .	61,839	69,178	78,073	6,132	9,310	271	-2,193	1,735	2,403	7,365	
Japan . . . . .	717,662	729,372	565,980	-17,609	-174,200	68,687	-100,575	-90,286	-10,855	27,516	
(of which in JPY) . . . . .	240,712	237,927	202,730	-28,158	-54,406	1,127	-31,705	-28,405	-1,899	7,603	
United States . . . . .	1,166,373	1,159,680	1,311,990	-17,796	163,031	-34,898	33,844	76,895	1,414	50,878	
(of which in USD) . . . . .	967,262	958,371	1,091,266	-8,891	133,124	-21,952	17,943	71,891	-2,606	45,896	



**TABLE 7 A (Cont.)**  
**EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>LOANS</b>									
<b>Reporting offshore centres . .</b>	<b>1,245,283</b>	<b>1,095,451</b>	<b>976,044</b>	<b>-193,449</b>	<b>-135,679</b>	<b>-51,754</b>	<b>-77,477</b>	<b>-52,878</b>	<b>-35,586</b>	<b>30,262</b>
Bahamas . . . . .	127,496	143,033	143,438	14,606	1,127	9,639	-3,425	-15,468	20,240	-220
Bahrain . . . . .	18,078	22,808	23,442	4,019	819	925	1,656	-295	1,942	-2,484
Cayman Islands . . . . .	305,713	333,034	336,186	18,897	2,641	-28,733	-11,536	-711	-25,414	40,302
Hong Kong . . . . .	463,442	311,843	239,765	-169,481	-81,507	-36,259	-36,367	-21,833	-21,231	-2,076
Netherlands Antilles . . . . .	39,990	25,501	21,587	-15,372	-3,152	-3,269	-784	-2,597	8,083	-7,854
Singapore . . . . .	290,564	259,232	211,626	-46,122	-55,606	5,942	-27,022	-11,973	-19,205	2,594
<b>Non-reporting offshore centres . . . . .</b>	<b>107,416</b>	<b>104,393</b>	<b>107,166</b>	<b>-5,598</b>	<b>2,644</b>	<b>-22,948</b>	<b>2,483</b>	<b>1,965</b>	<b>554</b>	<b>-2,358</b>
Aruba . . . . .	192	744	787	543	48	140	59	-26	-26	41
Barbados . . . . .	9,180	8,922	6,701	-201	-2,347	-2,227	-332	-73	419	-2,361
Bermuda . . . . .	25,167	20,759	26,492	-5,064	6,228	-18,574	181	2,072	2,929	1,046
Lebanon . . . . .	2,940	3,468	3,604	435	195	15	179	18	-256	254
Liberia . . . . .	15,341	16,091	16,892	493	638	534	904	-80	-147	-39
Panama . . . . .	34,730	35,860	34,349	50	-2,332	-260	391	-551	-974	-1,198
Vanuatu . . . . .	1,104	977	931	-251	-55	-649	553	-236	-57	-315
West Indies UK . . . . .	18,762	17,572	17,410	-1,603	267	-1,926	546	842	-1,335	214
<b>OUTSIDE AREA COUNTRIES</b>	<b>1,061,586</b>	<b>1,031,347</b>	<b>942,661</b>	<b>-59,415</b>	<b>-47,780</b>	<b>-14,202</b>	<b>-7,983</b>	<b>-16,940</b>	<b>-28,903</b>	<b>6,046</b>
<b>Developed countries . . . . .</b>	<b>168,792</b>	<b>192,076</b>	<b>212,340</b>	<b>16,807</b>	<b>28,337</b>	<b>6,562</b>	<b>864</b>	<b>6,343</b>	<b>5,805</b>	<b>15,325</b>
Andorra . . . . .	382	442	346	29	-62	-113	149	-97	-99	-15
Australia . . . . .	46,011	49,340	50,130	1,759	1,748	5,445	-6,415	6,493	-539	2,209
Cyprus . . . . .	6,565	6,766	7,530	91	786	222	665	-641	-53	815
Gibraltar . . . . .	2,400	2,481	4,777	2	2,489	150	667	95	80	1,647
Greece . . . . .	23,953	24,207	29,521	-764	6,728	-868	575	2,653	2,917	583
Iceland . . . . .	1,720	2,621	3,011	801	533	288	124	195	76	138
Liechtenstein . . . . .	3,269	3,464	4,059	71	766	134	224	285	-111	368
Malta . . . . .	2,630	3,019	2,990	333	59	221	335	-176	-45	-55
New Zealand . . . . .	12,270	10,962	12,439	-2,088	1,466	-1,077	668	-407	-985	2,190
	<b>DEPOSITS</b>									
<b>Reporting offshore centres . .</b>	<b>1,131,803</b>	<b>1,205,787</b>	<b>1,318,811</b>	<b>48,043</b>	<b>112,508</b>	<b>24,102</b>	<b>4,686</b>	<b>41,091</b>	<b>14,446</b>	<b>52,285</b>
Bahamas . . . . .	153,129	151,955	202,258	-2,013	51,856	305	-392	8,983	21,997	21,268
Bahrain . . . . .	19,315	28,153	23,640	8,271	-4,127	5,583	-2,043	-2,973	2,809	-1,920
Cayman Islands . . . . .	371,389	413,488	451,839	33,731	38,933	998	14,641	26,690	-10,319	7,921
Hong Kong . . . . .	296,501	285,786	311,463	-18,040	21,656	-947	-5,082	3,670	5,290	17,778
Netherlands Antilles . . . . .	76,781	85,058	87,499	4,499	3,130	1,659	4,466	1,512	-2,831	-17
Singapore . . . . .	214,688	241,347	242,112	21,594	1,058	16,503	-6,905	3,208	-2,499	7,254
<b>Non-reporting offshore centres . . . . .</b>	<b>138,468</b>	<b>139,466</b>	<b>153,027</b>	<b>-1,250</b>	<b>16,785</b>	<b>-16,061</b>	<b>8,685</b>	<b>5,614</b>	<b>998</b>	<b>1,488</b>
Aruba . . . . .	739	816	729	60	-52	93	88	-92	-32	-16
Barbados . . . . .	10,418	9,560	8,705	-876	-841	-235	-654	-156	546	-577
Bermuda . . . . .	20,192	18,283	20,528	-2,361	2,539	-13,529	196	3,965	-961	-661
Lebanon . . . . .	16,081	16,360	16,260	114	196	104	182	35	91	-112
Liberia . . . . .	11,688	11,353	10,544	-447	-645	-264	-96	-123	-317	-109
Panama . . . . .	38,462	36,898	38,807	-2,202	3,047	-1,871	3,425	-848	-173	643
Vanuatu . . . . .	2,706	1,778	2,828	-965	1,096	-66	778	460	79	-221
West Indies UK . . . . .	38,182	44,418	54,626	5,426	11,446	-293	4,767	2,373	1,765	2,541
<b>OUTSIDE AREA COUNTRIES</b>	<b>1,031,974</b>	<b>1,033,393</b>	<b>1,049,992</b>	<b>-18,845</b>	<b>36,223</b>	<b>-29,469</b>	<b>-10,184</b>	<b>5,318</b>	<b>12,054</b>	<b>29,035</b>
<b>Developed countries . . . . .</b>	<b>188,944</b>	<b>185,654</b>	<b>185,198</b>	<b>-9,280</b>	<b>8,829</b>	<b>-10,832</b>	<b>8,064</b>	<b>-3,673</b>	<b>1,079</b>	<b>3,359</b>
Andorra . . . . .	7,549	8,252	6,659	499	-1,076	430	-520	-240	-175	-141
Australia . . . . .	27,046	24,964	28,945	-2,745	4,444	-358	1,848	3,453	-1,577	720
Cyprus . . . . .	7,308	6,967	7,625	-430	878	-130	-339	456	396	365
Gibraltar . . . . .	6,750	6,321	7,876	-528	1,851	-195	-102	4	825	1,124
Greece . . . . .	33,909	35,217	35,047	219	1,635	-4,042	5,059	-1,796	2,952	-4,580
Iceland . . . . .	383	431	482	36	83	91	104	106	84	-211
Liechtenstein . . . . .	15,056	18,254	18,522	2,678	1,577	872	503	-245	431	888
Malta . . . . .	2,387	2,924	2,602	421	-111	-286	-135	9	-11	26
New Zealand . . . . .	3,386	4,168	5,006	661	867	84	864	505	-839	337

**TABLE 7 A (Cont.)**  
**EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>LOANS</b>									
Portugal . . . . .	32,067	45,805	49,022	12,283	6,314	2,883	1,419	-2,536	1,551	5,880
Turkey . . . . .	27,999	31,646	36,253	2,827	5,818	-1,802	2,538	1,354	1,265	661
Vatican . . . . .	-	774	151	774	-353	771	-496	24	16	103
former Yugoslavia . . . . .	4,892	6,086	6,222	879	735	353	723	-145	322	-165
Bosnia-Herzegovina . . . . .	36	32	86	-6	28	-10	4	14	-3	13
Croatia . . . . .	1,548	2,104	3,010	451	201	162	54	142	92	-87
Macedonia . . . . .	53	61	133	8	4	-10	12	-12	-2	6
Slovenia . . . . .	1,084	1,353	2,157	191	390	-18	173	188	171	-142
Residual former YU . . . . .	2,171	2,536	836	235	112	229	481	-476	63	44
Residual developed . . . . .	4,634	4,519	5,887	-137	1,327	-28	-254	-765	1,396	950
<b>Eastern Europe . . . . .</b>	<b>89,683</b>	<b>93,201</b>	<b>80,684</b>	<b>199</b>	<b>-5,949</b>	<b>-1,331</b>	<b>-1,149</b>	<b>-1,794</b>	<b>-2,233</b>	<b>-773</b>
Albania . . . . .	48	73	55	24	-13	16	190	-194	-8	-1
Bulgaria . . . . .	1,241	822	615	-448	-48	140	27	-42	28	-61
former Czechoslovakia . . . . .	13,759	14,438	11,963	127	-1,441	86	-655	-315	-681	210
Czech Republic . . . . .	8,798	9,122	8,277	-21	-106	270	206	-82	-673	443
Slovakia . . . . .	4,040	4,344	2,863	141	-1,210	-139	-808	-202	-2	-198
Residual former CS . . . . .	921	972	823	5	-125	-45	-54	-30	-6	-35
Hungary . . . . .	6,041	7,155	6,581	730	174	-357	540	-843	337	140
Poland . . . . .	6,597	9,595	10,973	2,726	2,428	696	1,052	307	840	229
Romania . . . . .	2,640	2,643	2,172	-83	-288	10	-130	-66	-134	42
former Soviet Union . . . . .	59,263	58,535	48,160	-2,722	-6,986	-1,929	-2,147	-741	-2,648	-1,450
Armenia . . . . .	37	60	43	23	-16	30	5	-22	4	-3
Azerbaijan . . . . .	25	15	82	-11	65	-8	15	24	28	-2
Belarus . . . . .	287	308	261	4	-12	22	-7	-38	-2	35
Estonia . . . . .	687	992	620	260	-285	88	91	-19	-353	-4
Georgia . . . . .	18	94	-4	60	-37	-77	-23	-23	4	5
Kazakhstan . . . . .	776	827	889	15	115	3	123	-19	-61	72
Kyrgystan . . . . .	58	88	79	30	-7	14	-17	-1	6	5
	<b>DEPOSITS</b>									
Portugal . . . . .	48,180	47,355	39,174	-2,697	-5,484	-2,851	-2,162	-3,606	-2,249	2,533
Turkey . . . . .	22,875	16,041	18,766	-7,457	3,313	-3,595	1,839	-1,020	554	1,940
Vatican . . . . .	1,804	1,753	1,758	-136	190	-159	329	-139	121	-121
former Yugoslavia . . . . .	9,792	9,234	8,503	-991	216	-862	841	-1,411	569	217
Bosnia-Herzegovina . . . . .	243	338	876	79	220	13	179	12	-36	65
Croatia . . . . .	3,329	2,945	3,867	-509	436	-583	-170	-66	644	28
Macedonia . . . . .	233	208	395	-32	-5	-23	-20	-6	25	-4
Slovenia . . . . .	2,950	2,348	2,104	-766	-451	-661	481	-863	69	-138
Residual former YU . . . . .	3,037	3,395	1,261	236	14	392	370	-488	-134	266
Residual developed . . . . .	2,399	3,699	4,175	1,234	463	103	28	-22	257	200
<b>Eastern Europe . . . . .</b>	<b>55,743</b>	<b>45,837</b>	<b>58,915</b>	<b>-11,564</b>	<b>15,332</b>	<b>-3,532</b>	<b>4,558</b>	<b>2,753</b>	<b>4,175</b>	<b>3,846</b>
Albania . . . . .	246	313	387	59	94	8	69	-34	66	-7
Bulgaria . . . . .	2,730	1,797	1,966	-992	305	-438	282	-66	151	-62
former Czechoslovakia . . . . .	10,115	9,292	11,901	-1,181	3,135	-789	-124	1,877	672	710
Czech Republic . . . . .	8,297	7,738	10,910	-828	3,599	-398	448	1,517	613	1,021
Slovakia . . . . .	1,777	1,543	973	-323	-472	-388	-576	365	53	-314
Residual former CS . . . . .	41	11	18	-30	7	-3	3	-5	6	3
Hungary . . . . .	3,364	4,437	5,417	963	1,272	174	615	-91	-507	1,255
Poland . . . . .	15,480	10,794	13,941	-5,279	3,959	-2,678	2,227	-862	1,778	816
Romania . . . . .	2,612	1,696	1,479	-965	-155	-13	-343	65	23	100
former Soviet Union . . . . .	21,175	17,503	23,764	-4,152	6,663	209	1,828	1,823	1,947	1,065
Armenia . . . . .	63	136	183	73	52	46	-10	11	42	9
Azerbaijan . . . . .	137	185	346	47	163	32	-32	3	65	127
Belarus . . . . .	441	308	531	-140	240	-2	23	34	-3	186
Estonia . . . . .	524	407	640	-124	265	-128	222	80	-124	87
Georgia . . . . .	278	149	168	-135	23	-22	-3	4	32	-10
Kazakhstan . . . . .	515	450	1,033	-72	581	-323	310	42	138	91
Kyrgystan . . . . .	82	86	75	2	-8	-5	-1	-11	22	-18

**TABLE 7 A (Cont.)**  
**EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>LOANS</b>									
Latvia . . . . .	166	374	338	199	-22	3	42	18	-98	16
Lithuania . . . . .	438	871	888	426	36	139	-53	4	-112	197
Moldova . . . . .	38	34	56	-6	26	-6	10	16	1	-1
Russia . . . . .	52,460	50,918	41,103	-3,309	-6,867	-2,158	-2,577	-1,186	-1,574	-1,530
Tajikistan . . . . .	29	90	67	61	-22	9	-4	-4	-12	-2
Turkmenistan . . . . .	887	1,031	1,084	127	70	44	22	87	-21	-18
Ukraine . . . . .	1,096	920	663	-224	-181	-115	18	483	-565	-117
Uzbekistan . . . . .	399	564	931	140	404	69	97	201	50	56
Residual former SU . . . . .	1,862	1,349	1,060	-519	-253	12	110	-262	57	-158
Res. Eastern Europe . . . . .	94	-60	165	-154	226	8	-26	101	33	118
<b>Developing countries . . . . .</b>	<b>803,111</b>	<b>746,070</b>	<b>649,637</b>	<b>-76,421</b>	<b>-70,167</b>	<b>-19,433</b>	<b>-7,698</b>	<b>-21,489</b>	<b>-32,474</b>	<b>-8,506</b>
<b>A) Latin America . . . . .</b>	<b>261,525</b>	<b>257,473</b>	<b>223,919</b>	<b>-6,078</b>	<b>-15,747</b>	<b>-8,303</b>	<b>-2,144</b>	<b>-7,532</b>	<b>-10,359</b>	<b>4,288</b>
Argentina . . . . .	37,328	39,110	36,138	1,457	270	-245	1,380	-227	-1,292	409
Belize . . . . .	96	117	133	18	-17	7	55	290	-20	-342
Bolivia . . . . .	599	1,007	1,154	406	171	98	157	64	-11	-39
Brazil . . . . .	92,622	80,854	64,221	-12,473	-6,699	-8,588	-5,105	-2,282	-3,279	3,967
Chile . . . . .	19,705	19,202	17,243	-600	-1,865	-796	321	-882	-1,049	-255
Colombia . . . . .	14,170	14,750	12,287	524	-2,313	-60	-172	-1,014	-1,066	-61
Costa Rica . . . . .	2,519	2,416	2,653	-111	293	-99	-7	52	119	129
Cuba . . . . .	2,500	2,638	2,582	27	89	-1	-190	78	289	-88
Dominica . . . . .	159	250	-123	84	-201	41	-35	-24	-26	-116
Dominican Rep. . . . .	907	1,118	1,274	203	174	-15	105	35	22	12
Ecuador . . . . .	3,680	3,812	2,240	113	-1,041	-3	-267	-140	-504	-130
El Salvador . . . . .	1,379	1,250	1,522	-132	289	-32	114	37	50	88
Falkland Islands . . . . .	1	16	13	14	-1	7	-3	-6	9	-1
Grenada . . . . .	26	24	17	-2	-7	2	-5	-1	55	-56
Guatemala . . . . .	1,763	1,688	1,800	-79	124	-107	-5	-5	77	57
	<b>DEPOSITS</b>									
Latvia . . . . .	584	625	753	31	143	41	3	12	35	93
Lithuania . . . . .	571	426	681	-155	262	-104	6	206	-114	164
Moldova . . . . .	196	125	139	-71	19	6	-22	58	1	-18
Russia . . . . .	14,803	12,795	16,235	-2,343	3,712	723	969	1,007	890	846
Tajikistan . . . . .	42	74	57	32	-18	20	-13	3	-	-8
Turkmenistan . . . . .	263	169	928	-95	762	-187	186	447	123	6
Ukraine . . . . .	1,884	933	783	-1,027	-117	207	12	-4	670	-795
Uzbekistan . . . . .	400	382	711	-23	334	-19	147	-106	3	290
Residual former SU . . . . .	392	253	501	-153	252	-78	31	37	168	16
Res. Eastern Europe . . . . .	21	5	60	-16	59	-4	4	41	45	-31
<b>Developing countries . . . . .</b>	<b>787,287</b>	<b>801,902</b>	<b>805,879</b>	<b>1,998</b>	<b>12,061</b>	<b>-15,106</b>	<b>-22,805</b>	<b>6,237</b>	<b>6,800</b>	<b>21,829</b>
<b>A) Latin America . . . . .</b>	<b>244,824</b>	<b>231,283</b>	<b>242,739</b>	<b>-15,254</b>	<b>12,848</b>	<b>-1,867</b>	<b>-5,049</b>	<b>9,611</b>	<b>3,319</b>	<b>4,967</b>
Argentina . . . . .	36,610	37,843	37,618	1,137	-70	694	-2,309	376	-1,957	3,820
Belize . . . . .	539	558	1,239	13	692	87	10	319	76	287
Bolivia . . . . .	1,430	1,124	973	-312	-140	-185	-31	-57	32	-84
Brazil . . . . .	59,747	51,730	53,427	-8,459	2,223	-1,659	-5,437	6,159	3,505	-2,004
Chile . . . . .	14,098	14,734	17,264	492	2,769	-302	6	1,400	288	1,075
Colombia . . . . .	9,042	8,545	9,920	-536	1,413	-498	558	-136	29	962
Costa Rica . . . . .	3,461	3,009	3,137	-467	154	-149	-44	23	125	50
Cuba . . . . .	1,153	943	1,191	-220	270	-100	93	-80	76	181
Dominica . . . . .	99	296	102	187	-174	35	18	-51	-24	-117
Dominican Rep. . . . .	1,990	2,176	2,207	179	45	79	7	44	147	-153
Ecuador . . . . .	3,952	3,213	3,525	-768	335	66	-9	348	-218	214
El Salvador . . . . .	1,697	1,345	1,392	-353	52	-376	47	-3	-7	15
Falkland Islands . . . . .	54	168	166	112	-1	-3	-4	9	-5	-1
Grenada . . . . .	43	167	60	123	-105	30	-33	-18	-32	-22
Guatemala . . . . .	2,439	2,203	2,477	-240	285	21	143	-49	31	160

**TABLE 7 A (Cont.)**  
**EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4	
	<b>LOANS</b>										
Guyana	66	30	21	-36	-7	-4	1	-5	-2	-1	
Haiti	85	90	86	1	4	-3	2	-5	1	6	
Honduras	518	704	813	185	116	47	142	-31	-1	6	
Jamaica	706	593	622	-118	58	-16	97	10	7	-56	
Mexico	52,394	55,184	46,490	2,558	-5,876	-850	-394	-2,708	-2,031	-743	
Nicaragua	592	766	452	159	-278	190	-310	2	16	14	
Paraguay	633	727	657	79	-42	-33	64	-35	-43	-28	
Peru	7,797	7,306	6,335	-530	-857	-833	415	-522	-660	-90	
St. Lucia	47	43	40	-4	-	-	1	-3	3	-1	
St. Vincent	206	33	444	-183	183	-188	128	67	-70	58	
Suriname	88	163	132	74	-31	37	-31	7	-	-7	
Trinidad/Tobago	1,547	1,487	1,640	-65	225	-128	140	103	23	-41	
Turks/Caicos	130	186	231	40	39	20	-2	60	-10	-9	
Uruguay	3,942	5,388	3,926	1,410	-1,243	243	-591	-50	-249	-353	
Venezuela	8,127	9,400	10,646	1,158	1,734	449	1,194	76	26	438	
Res. Latin America	7,193	7,121	8,230	-257	969	2,556	658	-471	-741	1,523	
<b>B) Middle East</b>	<b>81,256</b>	<b>105,433</b>	<b>103,892</b>	<b>22,506</b>	<b>1,021</b>	<b>9,696</b>	<b>-4,105</b>	<b>-3,766</b>	<b>2,751</b>	<b>6,141</b>	
Egypt	3,534	4,766	6,782	1,138	2,251	-2	2,224	251	-2	-222	
Iran	7,745	8,753	8,120	794	-189	-213	498	-101	-591	5	
Iraq	4,812	4,986	1,427	-134	-3,208	-193	-3,179	28	57	-114	
Israel	6,604	6,434	8,629	-325	2,584	-98	1,615	886	-1,418	1,501	
Jordan	986	926	1,167	-79	273	-104	270	229	-252	26	
Kuwait	6,784	7,934	7,327	943	-435	-934	883	-680	2	-640	
Libya	339	234	245	-112	27	-20	-30	-5	101	-39	
Oman	2,367	3,428	3,873	1,035	460	462	488	-310	156	126	
Qatar	5,387	5,834	6,335	414	546	-130	527	-282	241	60	
Saudi Arabia	17,850	24,057	25,837	5,882	2,139	1,121	-483	-289	2,039	872	
Syria	397	692	532	276	-112	210	-112	-7	7	-	
United Arab Emirates	12,652	16,992	14,464	4,111	-2,366	2,756	-1,329	-694	-1,370	1,027	
Yemen	98	145	355	43	211	17	-6	28	1	188	
Residual Middle East	11,701	20,252	18,760	8,519	-1,193	6,824	-5,486	-2,855	3,805	3,343	
	<b>DEPOSITS</b>										
Guyana	120	101	115	-25	16	17	10	4	3	-1	
Haiti	526	592	609	65	20	53	16	-10	8	6	
Honduras	1,257	1,756	2,051	497	298	48	86	63	79	70	
Jamaica	1,078	1,244	1,135	163	-100	-21	155	-97	-105	-53	
Mexico	43,263	43,875	47,685	315	4,079	-247	1,663	591	1,793	32	
Nicaragua	309	374	394	63	22	6	46	-45	10	11	
Paraguay	1,248	1,564	1,449	309	-105	100	-20	-64	3	-24	
Peru	7,200	6,651	7,194	-592	598	-783	38	622	196	-258	
St. Lucia	40	30	18	-10	-9	-4	7	-10	-	-6	
St. Vincent	506	644	880	117	282	7	277	-11	-30	46	
Suriname	452	513	476	49	-13	5	-6	-3	-5	1	
Trinidad/Tobago	1,266	1,103	1,265	-165	169	-91	-22	49	107	35	
Turks/Caicos	467	580	543	109	-28	-39	15	39	-28	-54	
Uruguay	9,481	8,014	7,569	-1,525	-407	-107	-395	-233	-90	311	
Venezuela	23,592	26,289	26,151	2,537	61	1,249	-1,277	804	-304	838	
Res. Latin America	17,665	9,899	10,507	-8,052	220	201	1,343	-371	-382	-370	
<b>B) Middle East</b>	<b>210,882</b>	<b>230,176</b>	<b>216,477</b>	<b>16,286</b>	<b>-10,109</b>	<b>-4,239</b>	<b>-18,917</b>	<b>-6,503</b>	<b>-1,352</b>	<b>16,663</b>	
Egypt	23,347	21,618	19,827	-1,998	-1,410	-1,245	-792	-140	-714	236	
Iran	6,643	6,246	8,081	-503	2,057	-471	239	431	152	1,235	
Iraq	1,627	1,684	1,560	20	-83	-47	70	-39	-7	-107	
Israel	14,682	16,758	22,281	1,854	5,945	-695	2,666	1,316	-1,792	3,755	
Jordan	7,644	7,746	8,546	27	900	105	316	379	353	-148	
Kuwait	14,446	15,294	15,267	467	356	-744	1,173	-896	-279	358	
Libya	7,107	7,053	6,784	-290	183	-578	-580	151	311	301	
Oman	3,566	2,499	2,925	-1,103	458	127	22	638	-52	-150	
Qatar	2,846	2,590	3,435	-292	881	406	-124	338	54	613	
Saudi Arabia	54,264	68,459	49,840	13,346	-17,911	-3,569	-16,372	-3,944	1,231	1,174	
Syria	10,316	11,920	13,436	1,517	1,633	261	147	399	99	988	
United Arab Emirates	48,033	50,915	41,165	2,279	-9,190	3,459	-6,422	-3,925	-539	1,696	
Yemen	2,210	2,012	2,252	-220	271	-52	92	64	-151	266	
Residual Middle East	14,151	15,277	20,379	1,076	5,209	-1,222	76	-1,392	-4	6,529	

**TABLE 7 A (Cont.)**  
**EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>LOANS</b>									
<b>C) Africa</b>	<b>53,617</b>	<b>53,324</b>	<b>50,302</b>	<b>-1,976</b>	<b>85</b>	<b>-167</b>	<b>1,597</b>	<b>-378</b>	<b>-816</b>	<b>-318</b>
Algeria	8,225	7,104	5,411	-1,452	-1,150	-244	-524	-202	-86	-338
Angola	2,193	2,301	2,262	80	8	22	-88	44	72	-20
Benin	118	77	109	-46	43	-9	4	12	-2	29
Botswana	15	59	17	40	-41	-43	14	-17	-37	-1
Burkina Faso	54	58	54	1	19	-14	70	-24	-17	-10
Burundi	69	76	75	2	9	-	5	-4	3	5
Cameroon	1,738	1,775	1,901	-74	380	236	264	-3	-9	128
Cape Verde	8	6	25	-2	20	-1	8	-6	11	7
Central African Rep.	15	14	47	-2	36	-5	2	2	34	-2
Chad	34	49	38	14	-8	16	-15	1	-	6
Comoros	8	6	8	-2	2	1	-	2	-	-
Congo	1,217	1,253	1,456	-4	291	-221	198	17	-64	140
Congo, Dem. Rep.	-	2	-	2	-6	2	-6	-	-	-
Côte d'Ivoire	2,754	1,905	2,024	-948	394	-4	309	-33	-33	151
Djibouti	24	41	41	15	5	5	-	4	-2	3
Equatorial Guinea	26	23	13	-4	-8	-6	4	-17	4	1
Ethiopia	131	121	63	-16	-50	-9	-34	-21	-7	12
Gabon	732	731	706	-35	56	-10	15	32	10	-1
Gambia	53	63	57	9	-2	3	-4	5	1	-4
Ghana	1,124	1,286	1,307	138	77	77	8	-58	-92	219
Guinea	374	348	329	-45	24	-53	-9	3	4	26
Guinea-Bissau	4	3	4	-1	1	-	1	1	1	-2
Kenya	855	988	1,122	108	183	79	104	-58	93	44
Lesotho	379	310	329	-89	58	7	-35	-15	84	24
Madagascar	166	160	174	-17	36	-35	27	2	3	4
Malawi	55	94	57	37	-33	-21	-35	9	-9	2
Mali	104	168	231	55	81	-44	95	-28	-7	21
Mauritania	187	145	158	-50	32	2	10	9	48	-35
Mauritius	757	1,012	1,186	211	206	24	117	126	-165	128
Morocco	5,720	6,544	6,604	558	610	168	518	314	320	-542
	<b>DEPOSITS</b>									
<b>C) Africa</b>	<b>55,574</b>	<b>54,376</b>	<b>54,591</b>	<b>-2,754</b>	<b>2,862</b>	<b>-1,287</b>	<b>1,194</b>	<b>-901</b>	<b>2,126</b>	<b>443</b>
Algeria	6,701	6,211	4,766	-996	-963	-337	-1,622	334	87	238
Angola	1,440	755	1,115	-688	370	-27	51	74	123	122
Benin	180	176	188	-12	30	-1	15	7	-11	19
Botswana	650	381	533	-274	168	-91	193	76	-71	-30
Burkina Faso	121	145	124	16	-4	1	-2	19	-21	-
Burundi	277	220	197	-65	-8	-25	15	-17	-4	-2
Cameroon	754	766	907	-16	203	-24	165	33	-21	26
Cape Verde	31	20	17	-11	-1	3	25	-19	1	-8
Central African Rep.	81	85	62	-1	-15	6	3	-14	2	-6
Chad	61	80	68	14	-6	-4	1	-18	-	11
Comoros	31	37	39	5	7	2	3	5	-7	6
Congo	271	301	226	19	-49	66	-22	23	-38	-12
Congo, Dem. Rep.	10	10	1	-	-66	10	-58	7	-2	-13
Côte d'Ivoire	1,537	1,785	1,520	164	-80	-266	525	-684	109	-30
Djibouti	415	307	286	-111	-14	-4	-64	32	1	17
Equatorial Guinea	33	37	43	3	9	1	-	2	-1	8
Ethiopia	1,128	895	606	-251	-253	-71	-103	-23	-45	-82
Gabon	532	565	448	5	-59	2	27	-75	-14	3
Gambia	117	169	116	49	-45	32	-49	4	-3	3
Ghana	1,071	868	825	-213	-25	-58	1	-105	-3	82
Guinea	210	303	297	86	9	6	32	-9	-24	10
Guinea-Bissau	27	13	13	-15	2	-2	1	-	1	-
Kenya	3,213	3,203	3,305	-35	190	-90	75	70	33	12
Lesotho	47	46	92	-3	51	-23	100	-109	11	49
Madagascar	721	570	593	-171	80	-28	54	21	3	2
Malawi	176	263	244	81	-14	53	-33	42	-58	35
Mali	181	223	216	34	8	-9	19	-14	18	-15
Mauritania	267	181	225	-89	54	-1	-21	2	88	-15
Mauritius	937	1,426	1,777	464	382	157	190	252	75	-135
Morocco	6,634	6,801	5,992	-92	-264	-62	-130	304	183	-621

**TABLE 7 A (Cont.)**  
**EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>LOANS</b>									
Mozambique . . . . .	521	446	250	-97	-159	-25	-203	2	7	35
Namibia . . . . .	48	22	43	-26	25	-7	27	13	-1	-14
Niger . . . . .	168	81	35	-88	-41	-44	-52	14	-10	7
Nigeria . . . . .	1,756	1,927	1,625	121	-214	254	-250	-210	234	12
Rwanda . . . . .	60	66	51	2	-8	-2	-4	-4	-4	4
Sao Tomé/Principe . . . . .	12	13	14	-	2	-1	2	-	-3	3
Senegal . . . . .	190	222	334	25	145	6	90	-9	-37	101
Seychelles . . . . .	82	112	158	27	52	10	9	-8	31	20
Sierra Leone . . . . .	15	12	8	-3	-3	4	-4	-1	3	-1
Somalia . . . . .	23	29	34	5	9	2	-	-	-	9
South Africa . . . . .	16,437	16,090	14,704	-589	-1,119	-283	821	-104	-1,361	-475
St. Helena . . . . .	-	2	-	2	-2	2	8	-10	-	-
Sudan . . . . .	548	611	403	38	-151	4	-12	-53	46	-132
Swaziland . . . . .	159	139	28	-34	-101	-10	-23	-71	-6	-1
Tanzania . . . . .	159	190	179	29	-4	10	-3	-22	-	21
Togo . . . . .	49	194	121	136	-55	90	-123	9	-11	70
Tunisia . . . . .	2,712	2,898	3,259	73	606	-246	407	6	191	2
Uganda . . . . .	74	104	110	27	10	14	-2	10	-2	4
Zambia . . . . .	145	161	114	11	-41	-27	-59	6	25	-13
Zimbabwe . . . . .	1,194	1,076	1,222	-131	195	-148	125	46	23	1
Residual Africa . . . . .	1,859	1,509	1,069	-375	-449	275	-323	-44	-76	-6
<b>D) Asia . . . . .</b>	<b>406,713</b>	<b>329,840</b>	<b>271,524</b>	<b>-90,873</b>	<b>-55,527</b>	<b>-20,659</b>	<b>-3,047</b>	<b>-9,813</b>	<b>-24,051</b>	<b>-18,616</b>
Afghanistan . . . . .	42	39	4	-6	-33	-8	-34	-	1	-
Bangladesh . . . . .	313	292	313	-30	17	-27	28	5	-26	10
Bhutan . . . . .	35	-	-	-35	-	-	-	-	-	-
British Ov. Territories . . . . .	93	41	96	-52	57	13	20	28	-15	24
Brunei . . . . .	1,120	444	477	-678	47	32	398	-431	20	60
Cambodia . . . . .	33	37	42	2	7	-2	14	-5	-11	9
China . . . . .	82,418	76,283	55,099	-9,159	-21,297	-1,060	-1,876	-5,361	-7,153	-6,907
Fiji . . . . .	32	17	16	-17	-1	-2	-2	-	-5	6
French Polynesia . . . . .	33	57	56	21	3	14	-17	11	-4	13
	<b>DEPOSITS</b>									
Mozambique . . . . .	701	813	696	109	-99	75	-50	48	-2	-95
Namibia . . . . .	170	60	116	-111	64	-21	158	-89	28	-33
Niger . . . . .	172	147	187	-29	44	-28	49	189	-284	90
Nigeria . . . . .	4,461	4,214	4,786	-291	668	-83	421	-241	223	265
Rwanda . . . . .	347	366	354	11	9	12	-36	29	16	-
Sao Tomé/Principe . . . . .	6	4	4	-2	-	1	1	6	-4	-3
Senegal . . . . .	756	756	767	-33	93	22	36	30	-52	79
Seychelles . . . . .	146	144	202	-4	63	21	31	-1	24	9
Sierra Leone . . . . .	108	103	88	-7	-13	-5	3	-11	-7	2
Somalia . . . . .	70	72	65	-	-2	-2	5	-	-6	-1
South Africa . . . . .	8,847	8,806	10,618	-211	2,080	-554	1,338	-186	1,087	-159
St. Helena . . . . .	5	7	6	2	-1	-1	2	-2	-1	-
Sudan . . . . .	958	773	666	-194	-91	18	81	-52	5	-125
Swaziland . . . . .	268	154	465	-116	316	-16	89	79	70	78
Tanzania . . . . .	1,256	1,139	1,232	-123	117	48	-11	27	91	10
Togo . . . . .	217	341	209	117	-98	129	10	-121	-	13
Tunisia . . . . .	2,522	2,917	2,730	290	-5	217	134	-308	142	27
Uganda . . . . .	688	888	980	194	114	54	32	55	69	-42
Zambia . . . . .	409	533	562	121	36	49	2	-16	-9	59
Zimbabwe . . . . .	718	713	858	-15	167	-34	59	2	40	66
Residual Africa . . . . .	3,940	3,686	3,196	-276	-470	-396	-745	-524	298	501
<b>D) Asia . . . . .</b>	<b>276,007</b>	<b>286,067</b>	<b>292,072</b>	<b>3,720</b>	<b>6,461</b>	<b>-7,713</b>	<b>-33</b>	<b>4,030</b>	<b>2,707</b>	<b>-243</b>
Afghanistan . . . . .	269	309	264	38	-39	4	-35	-2	34	-36
Bangladesh . . . . .	971	1,120	1,175	123	75	97	-123	212	-48	34
Bhutan . . . . .	9	62	68	53	5	14	-20	39	-16	2
British Ov. Territories . . . . .	406	675	280	260	-345	293	48	-192	-41	-160
Brunei . . . . .	752	1,256	1,178	480	-56	-172	331	-301	8	-94
Cambodia . . . . .	66	73	91	3	22	-29	15	3	-27	31
China . . . . .	64,487	71,418	67,451	5,590	-4,102	-1,513	-8,294	-1,248	5,658	-218
Fiji . . . . .	339	166	163	-174	-	13	56	-37	18	-37
French Polynesia . . . . .	162	181	165	15	-6	34	-53	14	16	17

**TABLE 7 A (Cont.)**  
**EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
Vis-à-vis all sectors

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
<b>LOANS</b>										
India	19,656	20,083	20,428	-290	927	198	2,791	-424	-1,077	-363
Indonesia	62,023	51,127	42,751	-13,088	-6,593	-3,743	903	-2,120	-3,751	-1,625
Kiribati	7	-	28	-7	27	-3	26	-10	-5	16
Korea North	442	231	252	-224	44	-29	-29	13	63	-3
Korea South	88,331	59,380	58,074	-30,838	-2,152	-6,836	1,684	2,355	-1,412	-4,779
Lao P.D. Rep.	76	73	79	-8	1	-5	11	4	-6	-8
Macao	5,343	6,405	714	815	-5,563	93	-1,285	-1,294	-1,500	-1,484
Malaysia	25,112	20,947	16,654	-5,211	-3,904	-728	-344	-394	-1,992	-1,174
Maldives	29	20	31	-10	3	-4	-1	1	-3	6
Mongolia	6	12	33	6	21	-6	-	-7	-2	30
Myanmar	114	292	632	171	393	172	395	17	-27	8
Nauru	134	20	42	-116	21	-57	4	5	10	2
Nepal	30	32	49	-	18	1	23	-9	3	1
New Caledonia	5	41	4	35	-33	6	-9	-21	-2	-1
Pakistan	5,283	6,581	7,378	1,057	1,008	-996	1,260	134	62	-448
Papua New Guinea	192	256	179	59	-70	44	-17	-	-21	-32
Philippines	14,507	13,070	14,528	-1,935	1,438	-401	677	834	-1,247	1,174
Solomon Islands	3	3	2	-	-1	-	1	-1	-	-1
Sri Lanka	670	617	1,253	-74	684	-	469	112	92	11
Taiwan	20,634	21,146	17,273	-509	-3,833	680	-2,284	-1,208	-498	157
Thailand	74,121	49,079	32,258	-28,007	-16,380	-8,112	-5,415	-2,187	-5,554	-3,224
Tonga	2	3	3	1	-	-2	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	44	31	67	-13	37	8	14	13	62	-52
Vietnam	1,625	1,509	1,417	-175	-29	55	4	-46	63	-50
Wallis/Futuna	-	7	-	7	-6	7	-6	-	-	-
Western Samoa	1	2	5	1	3	1	-2	-	3	2
Residual Asia	4,204	1,663	1,287	-2,573	-395	36	-450	171	-120	4
<b>INT. INSTITUTIONS</b>	<b>23,269</b>	<b>22,480</b>	<b>24,644</b>	<b>-1,943</b>	<b>2,970</b>	<b>-5,148</b>	<b>4,268</b>	<b>-2,419</b>	<b>-715</b>	<b>1,836</b>
<b>UNALLOCATED</b>	<b>165,648</b>	<b>138,184</b>	<b>76,994</b>	<b>-34,494</b>	<b>-54,765</b>	<b>-11,024</b>	<b>-23,757</b>	<b>161</b>	<b>-18,765</b>	<b>-12,404</b>
<b>DEPOSITS</b>										
India	20,945	25,424	25,014	4,117	-77	990	-549	-128	-4	604
Indonesia	11,767	14,220	13,645	2,275	-611	-876	-392	436	-1,407	752
Kiribati	7	7	80	-	73	4	49	6	2	16
Korea North	169	172	128	-1	-42	15	-4	8	-	-46
Korea South	41,413	33,877	30,166	-8,604	-3,999	-3,853	-1,348	1,977	-3,030	-1,598
Lao P.D. Rep.	24	46	59	22	9	24	7	11	-15	6
Macao	4,722	5,302	5,625	531	318	138	-358	-35	474	237
Malaysia	13,064	12,993	11,748	-733	-970	-1,769	675	263	-714	-1,194
Maldives	24	35	45	10	9	-	4	7	-9	7
Mongolia	60	36	36	-25	2	1	-4	5	2	-1
Myanmar	88	79	57	-11	-21	1	3	-18	-6	-
Nauru	136	73	172	-65	102	-68	78	21	23	-20
Nepal	576	467	490	-118	32	43	42	-2	-40	32
New Caledonia	46	83	79	35	-2	24	-14	4	-7	15
Pakistan	3,669	4,728	5,237	998	563	-418	1,180	152	-62	-707
Papua New Guinea	321	249	293	-74	46	44	-1	7	-32	72
Philippines	9,705	12,197	14,483	2,264	2,216	1,300	2,129	-653	138	602
Solomon Islands	33	46	43	11	-2	-15	-2	10	3	-13
Sri Lanka	1,617	1,535	1,000	-119	-509	-139	-363	78	-83	-141
Taiwan	36,379	38,190	45,295	1,033	7,331	-175	1,802	-623	3,483	2,669
Thailand	9,459	12,030	12,077	2,327	-44	332	1,011	321	-1,606	230
Tonga	7	16	8	9	-8	-9	-5	1	-2	-2
Tuvalu	1	-	-	-1	-	-	-	-	-	-
US Pacific Islands	95	165	133	69	-19	67	5	-36	29	-17
Vietnam	1,349	1,037	1,519	-344	513	-14	134	-	72	307
Wallis/Futuna	1	1	-	-	2	-	-	-	60	-58
Western Samoa	41	26	27	-16	2	4	-3	14	-9	-
Residual Asia	52,828	47,773	53,778	-6,263	5,989	-2,105	3,965	3,714	-156	-1,534
<b>INT. INSTITUTIONS</b>	<b>80,669</b>	<b>92,474</b>	<b>99,456</b>	<b>7,944</b>	<b>14,856</b>	<b>2,226</b>	<b>5,148</b>	<b>159</b>	<b>4,750</b>	<b>4,799</b>
<b>UNALLOCATED</b>	<b>334,940</b>	<b>347,318</b>	<b>279,169</b>	<b>2,739</b>	<b>-34,165</b>	<b>-7,952</b>	<b>13,367</b>	<b>2,584</b>	<b>-23,552</b>	<b>-26,564</b>

**TABLE 7 B**  
**EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis the non-bank sector**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>LOANS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>1,953,722</b>	<b>1,982,463</b>	<b>1,966,765</b>	<b>-26,913</b>	<b>92,245</b>	<b>-58,796</b>	<b>-678</b>	<b>61,538</b>	<b>5,005</b>	<b>26,380</b>
<b>INSIDE AREA COUNTRIES</b> . .	<b>1,408,260</b>	<b>1,443,274</b>	<b>1,454,974</b>	<b>-9,755</b>	<b>99,089</b>	<b>-40,342</b>	<b>6,691</b>	<b>66,371</b>	<b>12,128</b>	<b>13,899</b>
<b>European countries</b> . . . . .	<b>496,303</b>	<b>588,896</b>	<b>613,834</b>	<b>68,526</b>	<b>78,641</b>	<b>18,607</b>	<b>13,523</b>	<b>43,024</b>	<b>23,203</b>	<b>-1,109</b>
Austria(u) . . . . .	4,645	5,877	8,458	992	4,105	307	1,542	805	725	1,033
Belgium-Luxembourg(u) . . . .	30,075	30,838	46,725	-584	18,861	-1,493	6,798	5,819	2,799	3,445
Denmark(u) . . . . .	15,790	18,500	18,559	2,084	1,264	789	-2,243	779	325	2,403
Finland(u) . . . . .	9,039	10,692	8,946	1,290	-692	1,021	-420	372	-524	-120
France(u) . . . . .	47,369	74,058	65,775	23,368	3,372	11,875	-3,723	6,682	1,670	-1,257
Germany(u) . . . . .	97,664	106,177	112,002	2,197	9,038	-4,871	7,048	2,068	2,196	-2,274
Ireland(u) . . . . .	22,054	31,417	35,251	8,596	6,297	3,240	1,708	972	3,279	338
Italy(u) . . . . .	33,508	41,839	29,626	6,397	-1,682	9,890	-4,097	3,984	-625	-944
Netherlands(u) . . . . .	40,201	52,108	52,768	10,298	4,174	7,586	-1,640	1,445	1,236	3,133
Norway(u) . . . . .	8,495	11,459	11,037	2,777	-121	1,417	94	517	73	-805
Spain(u) . . . . .	13,584	18,424	16,326	4,182	546	1,568	-2,084	3,190	-221	-339
Sweden . . . . .	16,782	19,778	22,604	2,255	3,910	-107	-39	2,887	3,100	-2,038
Switzerland(u) . . . . .	26,566	30,861	36,646	3,035	9,474	-694	4,771	2,315	2,764	-376
(of which in CHF) . . . . .	8,575	11,849	13,604	2,680	3,802	884	190	2,248	1,856	-492
United Kingdom(u) . . . . .	130,531	136,868	149,111	1,642	20,093	-11,920	5,808	11,188	6,405	-3,308
(of which in GBP) . . . . .	21,536	29,425	37,777	7,834	9,770	3,938	1,276	10,470	-1,605	-371
<b>Other industrial countries</b> . . . . .	<b>677,222</b>	<b>638,481</b>	<b>616,377</b>	<b>-51,189</b>	<b>14,174</b>	<b>-8,418</b>	<b>-8,888</b>	<b>22,495</b>	<b>-23,769</b>	<b>24,336</b>
Canada(u) . . . . .	30,504	34,034	21,314	2,216	-9,994	-4,554	-8,513	-260	247	-1,468
Japan(u) . . . . .	254,674	174,580	140,320	-83,992	-33,652	14,857	-25,371	-1,247	765	-7,799
(of which in JPY) . . . . .	20,021	34,315	40,064	11,803	1,590	6,749	-7,627	5,736	7,891	-4,410
United States . . . . .	392,044	429,867	454,743	30,587	57,820	-18,721	24,996	24,002	-24,781	33,603
(of which in USD) . . . . .	320,995	342,381	383,777	21,386	73,346	991	16,211	25,997	-6,169	37,307
	<b>DEPOSITS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>1,970,728</b>	<b>2,147,039</b>	<b>2,215,302</b>	<b>113,620</b>	<b>162,373</b>	<b>-72,268</b>	<b>85,749</b>	<b>62,489</b>	<b>-17,234</b>	<b>31,369</b>
<b>INSIDE AREA COUNTRIES</b> . .	<b>1,496,576</b>	<b>1,635,276</b>	<b>1,731,420</b>	<b>83,820</b>	<b>177,371</b>	<b>-76,379</b>	<b>103,322</b>	<b>38,049</b>	<b>2,522</b>	<b>33,478</b>
<b>European countries</b> . . . . .	<b>679,630</b>	<b>758,687</b>	<b>751,620</b>	<b>42,954</b>	<b>60,195</b>	<b>-32,032</b>	<b>61,029</b>	<b>6,171</b>	<b>5,632</b>	<b>-12,637</b>
Austria(u) . . . . .	6,099	7,414	7,743	983	1,028	-163	458	962	-447	55
Belgium-Luxembourg(u) . . . .	41,391	41,578	76,143	-1,898	24,852	-2,700	6,902	17,887	-2,420	2,483
Denmark(u) . . . . .	3,042	4,060	4,472	905	611	-111	-760	265	538	568
Finland(u) . . . . .	2,332	1,504	1,936	-887	560	-136	25	393	8	134
France(u) . . . . .	55,104	58,384	52,021	1,102	-563	1,349	8,289	-6,157	-818	-1,877
Germany(u) . . . . .	156,853	169,183	123,224	322	-22,999	-17,268	-8,296	-3,356	-3,610	-7,737
Ireland(u) . . . . .	19,725	24,132	27,408	3,726	5,100	-432	1,004	1,594	5,251	-2,749
Italy(u) . . . . .	51,020	50,948	43,832	-2,210	-1,951	428	5,462	-552	-5,546	-1,315
Netherlands(u) . . . . .	116,312	138,655	143,112	15,463	18,632	842	16,139	2,743	-592	342
Norway(u) . . . . .	2,433	2,651	3,352	158	795	-169	585	-293	-110	613
Spain(u) . . . . .	37,965	53,323	38,430	12,867	-10,270	-7,797	2,942	-6,123	-2,014	-5,075
Sweden . . . . .	4,930	5,813	6,010	638	544	-1,002	1,634	-460	608	-1,238
Switzerland(u) . . . . .	59,785	69,014	73,725	6,837	9,952	957	6,718	2,465	-3,289	4,058
(of which in CHF) . . . . .	7,339	9,993	7,162	2,102	-1,487	1,716	-136	-2,005	309	345
United Kingdom(u) . . . . .	122,639	132,028	150,212	4,947	33,906	-5,832	19,927	-3,196	18,073	-898
(of which in GBP) . . . . .	17,233	18,118	22,921	824	5,614	-2,210	5,053	-595	655	501
<b>Other industrial countries</b> . . . . .	<b>464,422</b>	<b>533,034</b>	<b>606,096</b>	<b>58,251</b>	<b>79,373</b>	<b>-6,267</b>	<b>27,370</b>	<b>11,828</b>	<b>3,187</b>	<b>36,988</b>
Canada(u) . . . . .	16,407	18,727	24,846	1,929	6,068	-377	1,336	1,847	1,443	1,442
Japan(u) . . . . .	37,449	50,705	49,110	9,207	-3,096	3,363	1,533	-7,325	2,063	633
(of which in JPY) . . . . .	27,236	33,656	34,216	2,486	-1,546	-570	1,589	-8,807	865	4,807
United States . . . . .	410,566	463,602	532,140	47,115	76,401	-9,253	24,501	17,306	-319	34,913
(of which in USD) . . . . .	321,146	353,795	395,701	32,649	42,135	3,521	15,473	15,628	-16,078	27,112



**TABLE 7 B (Cont.)**  
**EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis the non-bank sector**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
<b>LOANS</b>										
<b>Reporting offshore centres . .</b>	<b>154,565</b>	<b>138,068</b>	<b>141,029</b>	<b>-22,868</b>	<b>571</b>	<b>-32,272</b>	<b>-1,288</b>	<b>-91</b>	<b>11,647</b>	<b>-9,697</b>
Bahamas(u) . . . . .	13,668	11,629	9,870	-2,192	-1,601	-6,526	-2,210	-1,745	4,051	-1,697
Bahrain(u) . . . . .	1,273	1,178	1,214	-100	37	48	56	-79	15	45
Cayman Islands(u) . . . . .	91,984	90,719	95,788	-6,559	2,301	-19,321	-284	206	437	1,942
Hong Kong(u) . . . . .	15,462	16,829	17,986	1,041	1,158	-2,907	185	2,986	-821	-1,192
Netherlands Antilles(u) . . . . .	25,513	11,819	8,205	-14,174	-3,473	-4,118	1,049	-2,405	7,220	-9,337
Singapore(u) . . . . .	6,665	5,894	7,966	-880	2,153	553	-83	948	745	543
<b>Non-reporting offshore centres . . . . .</b>	<b>80,170</b>	<b>77,829</b>	<b>83,734</b>	<b>-4,225</b>	<b>5,701</b>	<b>-18,260</b>	<b>3,343</b>	<b>944</b>	<b>1,046</b>	<b>368</b>
Aruba . . . . .	163	707	713	536	10	133	41	-37	-34	40
Barbados . . . . .	157	342	382	185	43	26	161	-100	-49	31
Bermuda(u) . . . . .	22,785	18,071	21,380	-5,173	3,734	-17,292	-601	518	3,804	13
Lebanon(u) . . . . .	2,161	2,011	2,182	-201	207	137	161	77	-149	118
Liberia(u) . . . . .	14,713	15,520	16,893	638	1,276	583	1,295	-47	-95	123
Panama(u) . . . . .	26,759	27,789	27,787	124	-874	-175	688	19	-1,480	-101
Vanuatu . . . . .	126	21	45	-106	26	-7	-	1	1	24
West Indies UK(u) . . . . .	13,306	13,368	14,352	-225	1,278	-1,664	1,597	513	-953	121
<b>OUTSIDE AREA COUNTRIES</b>	<b>498,334</b>	<b>502,242</b>	<b>478,637</b>	<b>-5,472</b>	<b>-3,975</b>	<b>-8,367</b>	<b>4,639</b>	<b>-2,301</b>	<b>-6,410</b>	<b>97</b>
<b>Developed countries . . . . .</b>	<b>72,393</b>	<b>81,640</b>	<b>88,775</b>	<b>6,886</b>	<b>10,576</b>	<b>3,865</b>	<b>2,235</b>	<b>1,260</b>	<b>5,981</b>	<b>1,100</b>
Andorra . . . . .	151	221	180	55	-13	13	14	-52	29	-4
Australia(u) . . . . .	13,756	14,402	13,372	223	-852	1,289	-894	-252	1,157	-863
Cyprus . . . . .	4,168	4,348	4,836	112	514	97	592	-97	-95	114
Gibraltar . . . . .	1,330	1,254	1,596	-94	381	-23	288	72	27	-6
Greece(u) . . . . .	11,039	13,580	19,777	2,047	7,058	907	970	2,490	1,921	1,677
Iceland . . . . .	815	901	911	48	21	37	-105	54	38	34
Liechtenstein . . . . .	3,034	3,127	3,511	-13	538	335	301	214	-110	133
Malta . . . . .	1,972	2,211	1,996	215	-183	207	12	-96	74	-173
New Zealand . . . . .	4,937	4,296	2,992	-736	-1,236	-88	-551	-975	-369	659
<b>DEPOSITS</b>										
<b>Reporting offshore centres . .</b>	<b>257,240</b>	<b>244,041</b>	<b>260,068</b>	<b>-19,802</b>	<b>20,761</b>	<b>-24,424</b>	<b>5,467</b>	<b>13,705</b>	<b>-5,186</b>	<b>6,775</b>
Bahamas(u) . . . . .	14,152	13,602	23,549	-744	10,553	-1,290	1,673	343	6,800	1,737
Bahrain(u) . . . . .	2,090	2,333	2,645	231	335	171	270	-26	-57	148
Cayman Islands(u) . . . . .	117,097	121,133	137,410	-165	17,329	-10,091	9,348	12,228	-5,107	860
Hong Kong(u) . . . . .	66,383	48,286	39,128	-18,785	-8,551	-8,846	-7,645	-1,549	-60	703
Netherlands Antilles(u) . . . . .	43,733	41,950	38,859	-3,106	-838	-4,427	792	686	-5,430	3,114
Singapore(u) . . . . .	13,785	16,737	18,477	2,767	1,933	59	1,030	2,023	-1,333	213
<b>Non-reporting offshore centres . . . . .</b>	<b>95,284</b>	<b>99,514</b>	<b>113,636</b>	<b>2,415</b>	<b>17,040</b>	<b>-13,656</b>	<b>9,456</b>	<b>6,344</b>	<b>-1,112</b>	<b>2,352</b>
Aruba . . . . .	522	533	424	-4	-72	47	57	-87	-19	-23
Barbados . . . . .	3,816	4,445	3,571	616	-860	954	-1,005	139	-222	228
Bermuda(u) . . . . .	14,653	14,054	16,751	-999	2,985	-12,129	1,081	3,689	-482	-1,303
Lebanon(u) . . . . .	5,476	5,349	5,491	-193	279	-132	295	117	-154	21
Liberia(u) . . . . .	11,100	10,808	10,479	-392	-162	-368	351	-215	-398	100
Panama(u) . . . . .	30,046	29,684	30,970	-959	2,386	-1,897	2,028	399	-1,138	1,097
Vanuatu . . . . .	389	177	219	-215	44	-21	38	5	-73	74
West Indies UK(u) . . . . .	29,282	34,464	45,731	4,561	12,438	-109	6,610	2,297	1,373	2,158
<b>OUTSIDE AREA COUNTRIES</b>	<b>389,345</b>	<b>416,939</b>	<b>449,404</b>	<b>22,384</b>	<b>41,272</b>	<b>-2,060</b>	<b>27,891</b>	<b>2,314</b>	<b>2,636</b>	<b>8,431</b>
<b>Developed countries . . . . .</b>	<b>58,219</b>	<b>61,298</b>	<b>63,742</b>	<b>1,416</b>	<b>5,014</b>	<b>-2,033</b>	<b>4,215</b>	<b>-1,766</b>	<b>293</b>	<b>2,272</b>
Andorra . . . . .	532	588	481	31	-55	28	-58	-38	48	-7
Australia(u) . . . . .	9,453	9,886	11,225	177	1,552	-852	1,302	-414	157	507
Cyprus . . . . .	2,996	3,104	3,291	73	275	99	169	304	-106	-92
Gibraltar . . . . .	1,697	2,038	1,917	305	-30	344	29	-225	119	47
Greece(u) . . . . .	12,209	12,527	13,586	-150	1,584	-1,615	1,235	218	599	-468
Iceland . . . . .	149	205	110	54	-84	63	-2	3	-26	-59
Liechtenstein . . . . .	5,410	5,385	4,948	-213	-94	-812	143	-345	-82	190
Malta . . . . .	1,029	1,044	989	3	-20	41	-53	-6	-8	47
New Zealand . . . . .	1,452	2,175	2,366	689	264	206	428	-222	-76	134

**TABLE 7 B (Cont.)**  
**EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis the non-bank sector**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>LOANS</b>									
Portugal(u) . . . . .	8,474	10,102	9,087	1,172	-344	68	531	-477	84	-482
Turkey(u) . . . . .	17,094	19,620	22,197	2,057	3,455	146	2,118	62	1,164	111
Vatican . . . . .	-	774	151	774	-353	771	-499	20	22	104
former Yugoslavia(u) . . . . .	2,219	3,098	3,445	739	585	221	251	146	135	53
Bosnia-Herzegovina . . . . .	9	18	23	8	9	5	-1	8	-2	4
Croatia . . . . .	821	1,232	1,774	360	76	122	31	12	122	-89
Macedonia . . . . .	23	40	59	16	-3	-4	3	-7	3	-2
Slovenia . . . . .	573	713	1,252	102	263	7	40	133	-1	91
Residual former YU . . . . .	793	1,095	337	253	242	92	179	-	14	49
Residual developed(u) . . . . .	3,404	3,728	4,724	311	1,005	-92	-794	151	1,905	-257
<b>Eastern Europe . . . . .</b>	<b>29,518</b>	<b>33,514</b>	<b>31,326</b>	<b>3,094</b>	<b>-134</b>	<b>-1,459</b>	<b>633</b>	<b>-2,282</b>	<b>763</b>	<b>752</b>
Albania . . . . .	15	19	7	3	-11	2	-6	-4	-	-1
Bulgaria(u) . . . . .	307	475	326	155	-40	167	36	-44	11	-43
former Czechoslovakia(u) . . . . .	4,845	5,309	4,961	237	137	-311	403	-238	133	-161
Czech Republic . . . . .	2,266	2,614	2,671	230	346	-109	307	19	143	-123
Slovakia . . . . .	2,555	2,653	2,259	-5	-197	-199	107	-253	-8	-43
Residual former CS . . . . .	24	42	31	13	-13	-3	-11	-4	-2	4
Hungary(u) . . . . .	2,852	3,114	3,192	111	451	-141	175	-187	326	137
Poland(u) . . . . .	4,133	5,145	5,508	888	779	166	801	-405	119	264
Romania(u) . . . . .	1,589	1,868	1,617	229	-137	108	-139	-49	-46	97
former Soviet Union(u) . . . . .	15,731	17,581	15,581	1,512	-1,447	-1,463	-586	-1,439	236	342
Armenia . . . . .	3	2	1	-1	-1	-	-	-	-1	-
Azerbaijan . . . . .	3	6	69	3	61	3	8	21	31	1
Belarus . . . . .	51	55	65	1	17	3	2	-1	7	9
Estonia . . . . .	373	340	318	-54	18	-23	-1	17	-2	4
Georgia . . . . .	9	37	20	26	-1	-6	-14	-6	12	7
Kazakhstan . . . . .	162	233	538	67	305	61	202	-7	-33	143
Kyrgystan . . . . .	58	83	74	25	-8	19	-17	-	5	4
	<b>DEPOSITS</b>									
Portugal(u) . . . . .	10,478	10,275	10,678	-552	953	-246	-359	-75	-766	2,153
Turkey(u) . . . . .	8,905	10,022	10,048	1,004	287	676	958	-816	351	-206
Vatican . . . . .	353	516	458	141	-2	73	122	40	-94	-70
former Yugoslavia(u) . . . . .	2,455	2,619	2,629	54	277	29	200	-88	97	68
Bosnia-Herzegovina . . . . .	60	105	174	41	8	10	35	-	2	-29
Croatia . . . . .	804	858	1,241	20	164	-33	92	-17	15	74
Macedonia . . . . .	43	56	99	13	14	8	11	-5	6	2
Slovenia . . . . .	495	446	505	-68	20	-2	9	-4	14	1
Residual former YU . . . . .	1,053	1,154	610	51	71	47	53	-62	60	20
Residual developed(u) . . . . .	1,030	912	1,016	-132	109	-54	99	-103	79	34
<b>Eastern Europe . . . . .</b>	<b>10,247</b>	<b>10,950</b>	<b>12,823</b>	<b>507</b>	<b>2,340</b>	<b>-930</b>	<b>1,681</b>	<b>-59</b>	<b>68</b>	<b>650</b>
Albania . . . . .	45	39	67	-6	30	3	12	4	11	3
Bulgaria(u) . . . . .	303	341	359	29	38	-38	34	10	-6	-
former Czechoslovakia(u) . . . . .	899	1,237	1,294	291	159	27	225	-11	-51	-4
Czech Republic . . . . .	668	931	1,017	226	162	-4	213	16	-55	-12
Slovakia . . . . .	219	300	274	69	-	32	15	-25	2	8
Residual former CS . . . . .	12	6	3	-6	-3	-2	-3	-2	2	-
Hungary(u) . . . . .	654	723	774	36	121	-12	104	67	-21	-29
Poland(u) . . . . .	1,411	1,100	1,164	-343	139	-541	502	-185	-209	31
Romania(u) . . . . .	248	302	363	46	79	34	38	-13	6	48
former Soviet Union(u) . . . . .	6,637	7,175	8,795	471	1,801	-392	797	69	336	599
Armenia . . . . .	20	20	29	-	9	3	1	-	3	5
Azerbaijan . . . . .	52	100	139	47	40	10	12	8	16	4
Belarus . . . . .	50	65	232	14	170	1	6	13	12	139
Estonia . . . . .	123	161	155	34	-	-64	2	-16	3	11
Georgia . . . . .	119	68	101	-54	36	-15	-1	3	11	23
Kazakhstan . . . . .	347	230	672	-118	446	-340	381	21	73	-29
Kyrgystan . . . . .	10	8	11	-2	3	-	1	-2	4	-

**TABLE 7 B (Cont.)**  
**EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis the non-bank sector**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>LOANS</b>									
Latvia . . . . .	113	172	178	53	16	-6	-2	23	-25	20
Lithuania . . . . .	346	577	645	228	76	60	-49	10	-82	197
Moldova . . . . .	19	20	40	-	23	-2	10	12	6	-5
Russia . . . . .	13,547	15,128	12,544	1,310	-2,139	-1,557	-992	-1,334	207	-20
Tajikistan . . . . .	2	-	9	-2	9	-	-	-	-	9
Turkmenistan . . . . .	10	35	105	21	62	2	8	31	9	14
Ukraine . . . . .	302	257	254	-58	26	-76	95	-57	7	-19
Uzbekistan . . . . .	106	125	386	15	250	20	30	70	33	117
Residual former SU . . . . .	627	511	335	-122	-162	39	133	-219	64	-140
Res. Eastern Europe . . . . .	46	3	134	-42	133	12	-51	82	-16	118
<b>Developing countries . . . . .</b>	<b>396,423</b>	<b>387,088</b>	<b>358,536</b>	<b>-15,452</b>	<b>-14,416</b>	<b>-10,772</b>	<b>1,772</b>	<b>-1,278</b>	<b>-13,154</b>	<b>-1,756</b>
<b>A) Latin America . . . . .</b>	<b>154,378</b>	<b>161,443</b>	<b>145,700</b>	<b>5,716</b>	<b>-7,186</b>	<b>-59</b>	<b>389</b>	<b>-3,363</b>	<b>-6,509</b>	<b>2,297</b>
Argentina(u) . . . . .	23,886	26,050	22,104	1,907	-1,531	1,084	661	461	-1,855	-798
Belize . . . . .	68	90	105	20	-34	11	25	311	-25	-345
Bolivia . . . . .	207	173	373	-37	224	-12	200	30	5	-11
Brazil(u) . . . . .	38,932	36,837	32,151	-2,477	-2,585	-3,287	-717	-545	-2,858	1,535
Chile(u) . . . . .	15,373	15,620	14,759	173	-804	-638	558	-377	-1,006	21
Colombia(u) . . . . .	10,430	11,077	9,878	585	-1,071	28	151	-600	-639	17
Costa Rica . . . . .	1,758	1,298	1,526	-469	263	-125	9	22	116	116
Cuba(u) . . . . .	1,136	1,174	1,139	-	-3	10	-43	-19	77	-18
Dominica . . . . .	103	24	26	-77	6	-6	-5	8	4	-1
Dominican Rep. . . . .	298	398	516	94	134	26	80	20	10	24
Ecuador(u) . . . . .	1,595	2,025	1,361	419	-303	162	23	-46	-242	-38
El Salvador . . . . .	505	282	447	-226	175	-68	93	5	36	41
Falkland Islands . . . . .	1	16	13	14	-1	7	-3	-6	9	-1
Grenada . . . . .	12	11	11	-1	-1	2	-4	-1	3	1
Guatemala(u) . . . . .	1,071	1,058	1,199	-17	163	-111	37	42	45	39
	<b>DEPOSITS</b>									
Latvia . . . . .	230	280	328	49	56	-10	28	10	18	-
Lithuania . . . . .	208	151	339	-60	192	-28	2	27	21	142
Moldova . . . . .	30	42	50	12	8	6	-	4	-2	6
Russia . . . . .	4,624	5,412	6,062	742	789	92	317	34	162	276
Tajikistan . . . . .	2	3	4	1	1	-	4	-1	2	-4
Turkmenistan . . . . .	110	4	20	-106	16	-2	1	4	-2	13
Ukraine . . . . .	543	474	490	-73	27	7	31	-16	10	2
Uzbekistan . . . . .	55	61	90	5	31	4	2	13	4	12
Residual former SU . . . . .	114	96	73	-18	-22	-55	10	-33	2	-1
Res. Eastern Europe . . . . .	50	33	7	-17	-26	-10	-31	-	2	3
<b>Developing countries . . . . .</b>	<b>320,879</b>	<b>344,691</b>	<b>372,839</b>	<b>20,460</b>	<b>33,918</b>	<b>903</b>	<b>21,995</b>	<b>4,139</b>	<b>2,275</b>	<b>5,509</b>
<b>A) Latin America . . . . .</b>	<b>119,131</b>	<b>118,714</b>	<b>122,299</b>	<b>-1,135</b>	<b>4,940</b>	<b>-155</b>	<b>-1,736</b>	<b>551</b>	<b>2,729</b>	<b>3,396</b>
Argentina(u) . . . . .	16,580	17,014	17,915	344	1,082	-290	474	-17	-200	825
Belize . . . . .	338	463	1,111	119	660	90	-	289	77	294
Bolivia . . . . .	160	170	143	6	-19	16	38	-26	-3	-28
Brazil(u) . . . . .	16,627	16,936	19,109	196	2,429	-330	2,056	-520	786	107
Chile(u) . . . . .	3,714	5,177	5,852	1,428	732	-154	54	-80	590	168
Colombia(u) . . . . .	4,638	5,619	6,196	955	629	-32	227	-37	243	196
Costa Rica . . . . .	1,753	1,402	1,665	-367	296	-67	70	29	108	89
Cuba(u) . . . . .	148	142	244	-7	113	-85	41	-17	91	-2
Dominica . . . . .	54	61	46	6	-10	-7	23	-20	-2	-11
Dominican Rep. . . . .	468	551	642	78	104	-21	30	32	-3	45
Ecuador(u) . . . . .	2,093	2,124	2,557	16	461	121	141	72	45	203
El Salvador . . . . .	452	253	257	-200	7	-67	7	13	-20	7
Falkland Islands . . . . .	12	125	122	112	-3	1	-5	2	-2	2
Grenada . . . . .	37	164	56	126	-106	31	-34	-21	-31	-20
Guatemala(u) . . . . .	1,664	1,646	1,971	-26	342	-16	183	22	59	78

**TABLE 7 B (Cont.)**  
**EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis the non-bank sector**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>LOANS</b>									
Guyana	38	20	13	-19	-4	1	1	-5	-	-
Haiti	55	63	54	4	-1	-	1	-4	-	2
Honduras	182	184	286	2	110	6	126	-13	-8	5
Jamaica(u)	572	383	475	-192	102	-66	150	1	1	-50
Mexico(u)	35,668	38,962	33,391	3,119	-2,753	487	-636	-2,356	318	-79
Nicaragua	197	364	299	166	-54	154	-88	7	13	14
Paraguay	350	439	453	76	40	1	34	-1	18	-11
Peru(u)	3,952	3,632	3,911	-354	373	-354	557	-383	-28	227
St.Lucia	31	32	28	1	-1	-	2	-3	1	-1
St.Vincent	206	74	444	-142	184	-147	128	68	-70	58
Suriname	5	72	36	66	-36	12	-34	5	-	-7
Trinidad/Tobago(u)	1,385	1,323	1,344	-67	89	-116	162	52	-54	-71
Turks/Caicos	97	174	231	65	52	20	9	50	-15	8
Uruguay(u)	1,593	1,966	1,660	355	-150	-48	-78	38	-144	34
Venezuela(u)	6,021	7,755	9,515	1,639	2,223	599	1,150	54	416	603
Res. Latin America(u)	8,651	9,867	7,952	1,087	-1,991	2,309	-2,160	-177	-636	982
<b>B) Middle East</b>	<b>34,923</b>	<b>48,894</b>	<b>46,213</b>	<b>13,280</b>	<b>-1,611</b>	<b>466</b>	<b>-4,875</b>	<b>758</b>	<b>-559</b>	<b>3,065</b>
Egypt(u)	1,146	1,372	3,750	187	2,552	-192	2,135	79	53	285
Iran	1,504	2,471	2,516	933	123	-172	730	-499	-156	48
Iraq	2,783	3,058	146	75	-2,675	8	-2,612	9	-32	-40
Israel(u)	4,322	4,119	5,550	-325	1,752	-335	1,422	823	-1,091	598
Jordan	660	647	849	-26	234	-54	238	39	-79	36
Kuwait	2,805	3,661	3,195	782	-385	-104	89	-13	-256	-205
Libya	187	104	99	-87	-1	-49	8	-6	3	-6
Oman	1,444	2,261	2,757	806	502	281	413	-246	243	92
Qatar	4,340	4,755	5,139	406	390	142	295	-19	56	58
Saudi Arabia	7,819	19,326	14,799	11,394	-4,462	1,895	-7,062	457	874	1,269
Syria(u)	202	384	522	176	173	103	137	14	21	1
United Arab Emirates	4,381	3,599	3,508	-826	-68	-388	-89	53	-98	66
Yemen	80	116	300	32	183	8	-5	8	-6	186
Residual Middle East(u)	3,250	3,021	3,045	-247	39	-677	-586	50	-96	671
	<b>DEPOSITS</b>									
Guyana	56	73	87	16	15	3	12	6	-1	-2
Haiti	124	65	88	-60	26	-12	23	-5	8	-
Honduras	205	213	354	6	144	-12	19	28	66	31
Jamaica(u)	486	620	603	132	-10	5	8	4	-55	33
Mexico(u)	23,508	23,122	26,083	-479	3,109	199	996	-151	1,362	902
Nicaragua	132	209	220	76	13	12	21	-14	6	-
Paraguay	477	477	509	-6	44	-5	34	-46	44	12
Peru(u)	2,564	2,535	2,310	-46	-187	21	-138	97	-132	-14
St.Lucia	38	30	17	-8	-10	-2	4	-9	1	-6
St.Vincent	504	631	875	106	289	6	284	-18	-28	51
Suriname	193	277	246	76	-11	4	-26	10	3	2
Trinidad/Tobago(u)	679	621	690	-58	73	-25	50	-29	33	19
Turks/Caicos	397	524	483	122	-31	-26	20	22	-23	-50
Uruguay(u)	3,087	3,022	3,190	-92	205	-221	-63	-149	198	219
Venezuela(u)	17,474	20,250	21,034	2,660	1,018	885	659	177	-231	413
Res. Latin America(u)	20,469	14,198	7,624	-6,365	-6,461	-176	-6,944	907	-260	-164
<b>B) Middle East</b>	<b>84,519</b>	<b>90,611</b>	<b>91,959</b>	<b>5,312</b>	<b>2,888</b>	<b>68</b>	<b>-256</b>	<b>-731</b>	<b>1,838</b>	<b>2,037</b>
Egypt(u)	5,927	5,989	6,236	6	393	-86	106	57	4	226
Iran	4,089	4,153	4,294	-6	295	-20	126	-50	44	175
Iraq	683	723	662	32	-40	-15	18	-34	-14	-10
Israel(u)	6,625	7,330	10,591	638	3,417	-175	1,619	400	123	1,275
Jordan	2,504	2,595	2,756	65	213	42	255	-47	-46	51
Kuwait	7,492	8,902	8,571	1,260	-113	-737	1,151	-396	-253	-615
Libya	1,063	1,771	1,762	680	47	-67	-25	59	-17	30
Oman	1,128	1,003	1,525	-132	540	-59	250	314	48	-72
Qatar	1,091	1,184	1,609	87	438	-38	225	-37	281	-31
Saudi Arabia	25,695	28,335	28,126	2,443	164	892	-413	-757	1,628	-294
Syria(u)	1,756	1,970	1,903	189	-16	119	5	-58	-37	74
United Arab Emirates	21,369	22,001	20,643	524	-1,116	244	-816	-320	131	-111
Yemen	877	927	1,175	43	251	-54	93	-1	-10	169
Residual Middle East(u)	4,220	3,725	2,037	-520	-1,652	21	-2,920	148	-44	1,164

**TABLE 7 B (Cont.)**  
**EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis the non-bank sector**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4	
	<b>LOANS</b>										
<b>C) Africa</b>	<b>32,002</b>	<b>33,653</b>	<b>34,304</b>	<b>429</b>	<b>3,118</b>	<b>-62</b>	<b>2,992</b>	<b>-264</b>	<b>-360</b>	<b>750</b>	
Algeria	4,297	3,767	3,298	-725	-169	-132	-93	-117	84	-43	
Angola	1,576	1,703	1,923	115	247	5	142	52	132	-79	
Benin	76	63	92	-17	38	-4	8	3	-2	29	
Botswana	13	53	14	38	-39	-20	-17	6	-26	-2	
Burkina Faso	27	36	56	7	27	-5	38	12	-14	-9	
Burundi	60	67	64	3	5	1	-	-	3	2	
Cameroon	1,712	1,741	1,856	-80	365	220	254	13	-30	128	
Cape Verde	6	5	13	-1	8	-	4	-2	3	3	
Central African Rep.	14	14	31	-1	19	2	1	1	-	17	
Chad	33	33	37	-2	7	-1	-	2	-2	7	
Comoros	7	6	8	-1	2	1	-	1	1	-	
Congo	1,130	1,179	1,427	14	326	-221	197	7	-54	176	
Congo, Dem. Rep.(u)	-	3	-	3	-5	3	-5	-	-	-	
Côte d'Ivoire	2,015	1,829	1,950	-298	375	-17	292	-29	-30	142	
Djibouti	18	25	29	6	7	-	3	3	-	1	
Equatorial Guinea	26	23	7	-4	-14	-4	4	-17	1	-2	
Ethiopia	103	114	58	4	-49	-3	-32	-19	-8	10	
Gabon	720	675	672	-78	73	-34	24	25	22	2	
Gambia	39	41	38	1	-	1	-2	1	1	-	
Ghana(u)	932	1,128	1,132	178	49	169	-30	-102	-100	281	
Guinea	346	323	304	-41	21	-54	-6	2	-2	27	
Guinea-Bissau	4	3	4	-1	1	-	1	1	-	-1	
Kenya	647	776	735	111	5	101	22	-17	25	-25	
Lesotho	379	310	329	-89	57	7	-35	-15	62	45	
Madagascar	132	121	129	-19	24	-35	25	1	2	-4	
Malawi	45	62	53	14	-4	3	-4	10	-10	-	
Mali	96	150	184	46	51	-49	91	-23	-25	8	
Mauritania	146	116	119	-37	18	3	2	8	44	-36	
Mauritius	551	590	801	13	240	-49	167	103	-107	77	
Morocco(u)	4,382	5,248	5,330	647	568	219	248	190	346	-216	
	<b>DEPOSITS</b>										
<b>C) Africa</b>	<b>25,557</b>	<b>25,552</b>	<b>25,672</b>	<b>-682</b>	<b>1,620</b>	<b>-385</b>	<b>2,474</b>	<b>-1,455</b>	<b>388</b>	<b>213</b>	
Algeria	1,624	1,686	1,529	-21	32	3	-3	-20	-5	60	
Angola	597	244	488	-356	251	-	64	31	85	71	
Benin	115	120	142	-	33	-1	10	1	-2	24	
Botswana	210	187	278	-24	96	1	24	7	38	27	
Burkina Faso	99	110	90	5	-8	-4	-3	11	-9	-7	
Burundi	138	141	133	-1	-	-3	7	-17	2	8	
Cameroon	601	586	658	-38	120	-32	91	59	-46	16	
Cape Verde	11	8	6	-3	-	-	25	-21	-3	-1	
Central African Rep.	78	82	60	-	-14	6	-15	4	1	-4	
Chad	42	47	32	1	-10	-19	-2	-4	-2	-2	
Comoros	24	32	31	7	2	3	3	3	-8	4	
Congo	236	261	184	15	-52	49	-27	-8	4	-21	
Congo, Dem. Rep.(u)	-	8	1	8	-63	8	-62	-	2	-3	
Côte d'Ivoire	971	1,339	1,110	305	-80	-24	124	-330	-34	160	
Djibouti	199	196	213	-5	21	-2	-49	60	1	9	
Equatorial Guinea	30	30	31	-1	3	-1	2	-	-	1	
Ethiopia	267	203	169	-69	-29	-42	-6	5	-29	1	
Gabon	484	500	410	-8	-39	20	27	-63	-6	3	
Gambia	101	101	89	-2	-6	4	-1	1	-10	4	
Ghana(u)	488	398	474	-96	86	-58	62	-28	19	33	
Guinea	128	123	117	-10	5	-31	10	5	-11	1	
Guinea-Bissau	21	12	13	-10	3	-2	-	1	2	-	
Kenya	2,196	2,216	2,319	-	168	-50	123	127	-24	-58	
Lesotho	36	38	29	-1	-5	-8	95	-105	3	2	
Madagascar	415	400	404	-29	49	1	24	20	11	-6	
Malawi	85	90	115	3	29	8	10	12	7	-	
Mali	144	175	164	25	-	-10	15	-34	29	-10	
Mauritania	156	102	160	-57	67	8	-	5	58	4	
Mauritius	404	635	841	219	235	133	-4	71	169	-1	
Morocco(u)	2,855	2,296	2,092	-649	-10	-143	180	-191	1	-	

**TABLE 7 B (Cont.)**  
**EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis the non-bank sector**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
<b>LOANS</b>										
Mozambique . . . . .	202	229	241	18	32	1	-15	9	2	36
Namibia . . . . .	18	7	17	-12	12	-5	22	13	-4	-19
Niger . . . . .	81	27	23	-55	-	-11	-3	16	-10	-3
Nigeria . . . . .	1,684	1,516	1,374	-214	-60	41	-119	-115	62	112
Rwanda . . . . .	57	64	45	3	-12	-1	-10	3	-5	-
Sao Tomé/Principe . . . . .	12	13	14	-	2	-1	1	1	-3	3
Senegal . . . . .	137	173	254	29	109	-3	57	5	5	42
Seychelles . . . . .	40	63	110	21	49	12	7	-5	33	14
Sierra Leone . . . . .	13	11	8	-2	-2	3	-3	-1	3	-1
Somalia . . . . .	23	29	34	5	9	2	-	-	-	9
South Africa . . . . .	6,581	6,965	6,558	280	-268	-205	701	-115	-821	-33
St. Helena . . . . .	-	2	-	2	-2	2	8	-10	-	-
Sudan . . . . .	443	409	271	-53	-90	-6	-54	28	-	-64
Swaziland . . . . .	26	5	4	-23	-1	-5	-	-1	-	-
Tanzania . . . . .	111	156	161	43	12	11	-6	-3	-5	26
Togo . . . . .	29	42	102	6	65	-42	-1	1	-3	68
Tunisia . . . . .	1,756	1,836	2,067	2	438	-14	396	-60	65	37
Uganda . . . . .	22	61	73	37	12	13	1	7	1	3
Zambia . . . . .	121	130	94	4	-30	-32	-57	2	40	-15
Zimbabwe . . . . .	433	564	854	120	336	-24	263	67	23	-17
Residual Africa(u) . . . . .	475	492	632	4	147	50	362	-159	-43	-13
<b>D) Asia . . . . .</b>	<b>175,120</b>	<b>143,098</b>	<b>132,319</b>	<b>-34,875</b>	<b>-8,736</b>	<b>-11,117</b>	<b>3,266</b>	<b>1,592</b>	<b>-5,726</b>	<b>-7,868</b>
Afghanistan . . . . .	8	39	4	30	-33	29	-33	-1	1	-
Bangladesh . . . . .	162	162	153	-	-10	-15	9	-16	7	-10
Bhutan . . . . .	3	-	-	-3	-	-	-	-	-	-
British Ov. Territories . . . . .	93	41	96	-52	57	13	20	29	-17	25
Brunei . . . . .	299	396	451	101	63	64	-72	62	14	59
Cambodia . . . . .	5	3	4	-2	1	2	-2	2	1	-
China(u) . . . . .	15,778	13,917	13,448	-2,117	-151	-147	3,896	-3,041	-1,304	298
Fiji . . . . .	10	10	7	-	-3	-	-1	1	-4	1
French Polynesia . . . . .	30	24	44	-6	21	2	-1	14	-5	13
<b>DEPOSITS</b>										
Mozambique . . . . .	96	123	152	24	34	10	25	37	-19	-9
Namibia . . . . .	142	52	99	-91	53	-3	107	-82	14	14
Niger . . . . .	142	127	165	-18	44	-10	6	32	-83	89
Nigeria . . . . .	2,720	2,692	2,738	-51	103	-20	124	-387	149	217
Rwanda . . . . .	195	202	177	-	-9	-7	-5	-4	7	-7
Sao Tomé/Principe . . . . .	5	4	2	-1	-2	1	-	7	-5	-4
Senegal . . . . .	623	616	577	-35	28	33	-25	36	-17	34
Seychelles . . . . .	124	121	178	-4	61	22	34	-7	10	24
Sierra Leone . . . . .	77	74	63	-3	-8	-11	9	-5	-4	-8
Somalia . . . . .	28	30	24	1	-5	-1	4	-	-9	-
South Africa . . . . .	4,337	4,727	4,721	279	194	-178	805	-107	-98	-406
St. Helena . . . . .	5	7	6	2	-1	-1	2	-2	-1	-
Sudan . . . . .	371	400	331	24	-60	20	-1	-14	25	-70
Swaziland . . . . .	125	48	19	-78	-27	-14	-2	-6	-	-19
Tanzania . . . . .	455	489	460	28	-16	-11	-3	8	-15	-6
Togo . . . . .	175	171	169	-11	20	-6	130	-121	1	10
Tunisia . . . . .	630	692	636	34	8	13	284	-274	32	-34
Uganda . . . . .	306	318	269	6	-31	3	-11	-13	61	-68
Zambia . . . . .	298	327	314	26	-8	16	-4	-1	-37	34
Zimbabwe . . . . .	355	366	418	6	69	-44	35	1	-2	35
Residual Africa(u) . . . . .	672	732	891	49	164	-15	59	-122	165	62
<b>D) Asia . . . . .</b>	<b>91,672</b>	<b>109,814</b>	<b>132,909</b>	<b>16,968</b>	<b>24,470</b>	<b>1,376</b>	<b>21,512</b>	<b>5,775</b>	<b>-2,680</b>	<b>-137</b>
Afghanistan . . . . .	86	113	84	26	-26	15	-23	-2	33	-34
Bangladesh . . . . .	147	149	158	-	13	-8	48	-26	-10	1
Bhutan . . . . .	5	26	31	21	6	14	-23	1	26	2
British Ov. Territories . . . . .	332	673	258	332	-365	294	25	-200	-109	-81
Brunei . . . . .	316	461	429	140	-23	-96	197	-193	64	-91
Cambodia . . . . .	29	38	43	8	7	2	12	1	-5	-1
China(u) . . . . .	3,802	4,445	6,411	569	2,005	-498	1,193	534	98	180
Fiji . . . . .	15	14	17	-1	3	-5	8	41	-38	-8
French Polynesia . . . . .	82	64	87	-20	28	3	3	15	-14	24

**TABLE 7 B (Cont.)**  
**EXTERNAL LOANS AND DEPOSITS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**Vis-à-vis the non-bank sector**

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 Dec.	1998 Year	1999 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4
	<b>LOANS</b>									
India(u) . . . . .	9,828	11,117	13,097	1,095	2,365	399	2,523	240	-475	77
Indonesia(u) . . . . .	36,682	33,728	29,742	-3,593	-2,953	-2,182	1,569	-1,657	-1,535	-1,330
Kiribati . . . . .	1	-	28	-1	27	-1	26	-10	-4	15
Korea North . . . . .	83	63	44	-21	-13	35	-19	2	34	-30
Korea South(u) . . . . .	18,238	11,327	11,371	-7,124	-114	-2,443	404	4,037	-280	-4,275
Lao P.D. Rep. . . . .	66	58	60	-10	2	-3	9	3	-5	-5
Macao . . . . .	623	484	326	-145	-159	-54	-23	-73	-2	-61
Malaysia(u) . . . . .	3,664	3,495	3,074	-222	-391	122	-191	156	-330	-26
Maldives . . . . .	12	20	26	8	2	4	1	-	-3	4
Mongolia . . . . .	1	9	5	8	-4	-3	-4	-	-2	2
Myanmar . . . . .	10	16	22	6	8	9	8	3	-4	1
Nauru . . . . .	3	7	5	4	-3	5	-5	-	-	2
Nepal . . . . .	22	22	34	-1	14	-	2	2	1	9
New Caledonia . . . . .	2	5	4	3	-1	1	-1	3	-2	-1
Pakistan(u) . . . . .	3,304	4,055	4,997	616	1,120	-190	1,049	44	-87	114
Papua New Guinea . . . . .	126	140	86	13	-50	10	2	-5	-5	-42
Philippines(u) . . . . .	5,239	5,268	6,611	-75	1,436	34	557	2	71	806
Solomon Islands . . . . .	3	3	2	-	-1	-	1	-1	-	-1
Sri Lanka . . . . .	274	294	659	15	396	-13	405	-15	-16	22
Taiwan(u) . . . . .	2,075	1,777	2,292	-341	557	-226	480	-142	222	-3
Thailand(u) . . . . .	9,933	8,899	8,901	-1,211	-8	218	320	108	-336	-100
Tonga . . . . .	-	-	-	-	-	-	-	-	-	-
Tuvalu . . . . .	-	-	-	-	-	-	-	-	-	-
US Pacific Islands . . . . .	44	30	65	-14	36	7	13	11	30	-18
Vietnam . . . . .	464	614	786	139	200	73	75	-6	26	105
Wallis/Futuna . . . . .	-	-	-	-	-	-	-	-	-	-
Western Samoa . . . . .	1	2	5	1	3	1	-1	-1	4	1
Residual Asia(u) . . . . .	68,034	47,073	35,870	-21,974	-11,154	-6,865	-7,752	1,841	-1,721	-3,522
<b>INT. INSTITUTIONS(u) . . . . .</b>	<b>7,829</b>	<b>3,891</b>	<b>13,207</b>	<b>-4,175</b>	<b>8,570</b>	<b>-9,712</b>	<b>9,542</b>	<b>-1,558</b>	<b>-1,235</b>	<b>1,821</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>39,299</b>	<b>33,056</b>	<b>19,947</b>	<b>-7,511</b>	<b>-11,439</b>	<b>-375</b>	<b>-21,550</b>	<b>-974</b>	<b>522</b>	<b>10,563</b>
	<b>DEPOSITS</b>									
India(u) . . . . .	4,134	5,573	5,979	1,393	487	546	513	-152	51	75
Indonesia(u) . . . . .	3,589	3,943	3,828	292	-108	32	183	307	-583	-15
Kiribati . . . . .	1	2	68	1	66	1	46	3	-	17
Korea North . . . . .	62	47	50	-17	3	-9	11	-27	13	6
Korea South(u) . . . . .	2,312	1,983	2,494	-352	526	-114	367	984	-563	-262
Lao P.D. Rep. . . . .	17	22	37	5	11	16	15	6	-10	-
Macao . . . . .	1,191	1,258	1,209	65	-41	-81	130	-204	109	-76
Malaysia(u) . . . . .	3,463	3,093	3,673	-432	572	-272	113	-14	812	-339
Maldives . . . . .	9	8	13	-1	5	-1	2	8	-8	3
Mongolia . . . . .	3	2	2	-1	-	-	1	-	-	-1
Myanmar . . . . .	66	42	25	-26	-17	-14	-10	-6	-2	1
Nauru . . . . .	91	51	158	-42	109	-66	93	16	17	-17
Nepal . . . . .	79	64	138	-16	77	-6	17	-15	2	73
New Caledonia . . . . .	20	24	18	3	-5	3	-3	-1	-2	1
Pakistan(u) . . . . .	2,371	2,909	3,136	515	270	-241	328	-149	41	50
Papua New Guinea . . . . .	46	46	57	-1	13	-5	11	-7	8	1
Philippines(u) . . . . .	3,191	3,613	3,943	377	350	128	143	114	-72	165
Solomon Islands . . . . .	27	5	6	-22	2	-3	3	12	-11	-2
Sri Lanka . . . . .	227	202	220	-27	18	-4	44	58	-66	-18
Taiwan(u) . . . . .	9,087	9,809	15,093	629	5,350	68	4,741	-418	668	359
Thailand(u) . . . . .	2,020	2,305	2,700	248	440	86	206	5	105	124
Tonga . . . . .	4	4	3	-	-1	-	-1	1	-1	-
Tuvalu . . . . .	-	-	-	-	-	-	-	-	-	-
US Pacific Islands . . . . .	61	130	133	68	16	46	40	-40	28	-12
Vietnam . . . . .	109	308	115	196	-191	21	-34	-23	-74	-60
Wallis/Futuna . . . . .	1	1	-	-	2	-	-	-	60	-58
Western Samoa . . . . .	22	22	22	-1	1	3	-4	13	-8	-
Residual Asia(u) . . . . .	54,655	68,365	82,271	13,039	14,863	1,519	13,114	5,130	-3,238	-143
<b>INT. INSTITUTIONS(u) . . . . .</b>	<b>14,682</b>	<b>11,932</b>	<b>35,239</b>	<b>-3,320</b>	<b>25,204</b>	<b>-395</b>	<b>19,294</b>	<b>-35</b>	<b>1,859</b>	<b>4,086</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>70,125</b>	<b>82,892</b>	<b>-761</b>	<b>10,738</b>	<b>-81,474</b>	<b>6,567</b>	<b>-64,758</b>	<b>22,453</b>	<b>-24,544</b>	<b>-14,625</b>

**TABLE 8 A**  
**INTERNATIONAL POSITIONS BY NATIONALITY OF OWNERSHIP OF REPORTING BANKS**  
(In billions of US dollars)  
**Amounts outstanding**

PARENT COUNTRY OF BANK	Total positions		related offices		of which: vis-à-vis				official monetary institutions		CDs+other securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
<b>ALL COUNTRIES . . .</b>	<b>9,812.6</b>	<b>9,340.9</b>	<b>3,334.1</b>	<b>3,214.2</b>	<b>3,043.3</b>	<b>2,710.2</b>	<b>3,371.8</b>	<b>2,249.7</b>	<b>63.4</b>	<b>358.4</b>	<b>808.3</b>
<b>Reporting countries</b>	<b>9,444.7</b>	<b>8,971.9</b>	<b>3,224.2</b>	<b>3,068.4</b>	<b>2,912.3</b>	<b>2,615.5</b>	<b>3,247.6</b>	<b>2,198.1</b>	<b>60.5</b>	<b>336.5</b>	<b>753.4</b>
Austria . . . . .	143.2	135.6	12.3	8.1	77.0	79.2	53.0	13.9	0.9	2.7	31.7
Belgium . . . . .	383.6	379.3	25.8	21.9	171.4	174.9	182.1	122.7	4.3	17.1	42.6
Canada . . . . .	232.7	241.8	134.5	98.1	39.9	47.1	58.0	68.8	0.3	15.4	12.4
Denmark . . . . .	84.4	81.3	32.3	22.0	18.7	36.8	33.4	6.2	-	5.7	10.6
Finland . . . . .	33.2	27.4	6.2	6.3	15.0	14.4	12.0	-3.6	-	0.1	10.2
France . . . . .	953.1	943.2	230.1	257.9	388.1	375.3	329.8	146.1	5.2	36.6	127.3
Germany . . . . .	1,822.7	1,625.8	533.0	526.3	551.0	417.3	729.9	457.7	8.8	69.6	154.9
Ireland . . . . .	52.3	55.9	16.1	15.6	13.3	16.3	22.7	20.3	-	1.2	2.5
Italy . . . . .	386.1	404.0	79.9	74.2	170.8	243.5	134.6	52.4	0.8	5.9	28.0
Japan . . . . .	1,615.7	1,095.9	529.6	505.0	397.2	385.8	686.2	184.9	2.7	5.2	14.9
Luxembourg . . . . .	28.5	20.8	0.5	0.3	15.7	4.8	12.1	6.5	0.2	0.1	9.2
Netherlands . . . . .	515.1	510.5	163.1	151.4	155.4	188.6	194.5	59.9	2.0	17.9	92.8
Norway . . . . .	19.0	28.0	2.4	1.2	4.8	21.7	11.8	-5.7	-	-	10.8
Spain . . . . .	176.3	232.1	38.8	40.9	81.2	82.4	56.1	91.9	0.2	8.3	8.6
Sweden . . . . .	100.7	111.0	19.6	14.0	43.7	56.1	37.5	23.8	0.1	2.0	15.1
Switzerland . . . . .	1,032.8	1,031.3	552.0	556.7	282.0	110.9	192.1	330.3	6.7	13.3	20.2
United Kingdom . . . . .	683.0	722.3	131.2	153.0	284.0	186.5	258.5	204.8	9.3	57.6	120.4
United States . . . . .	1,127.8	1,273.5	694.1	601.2	185.7	161.7	229.1	398.3	19.0	77.8	34.5
Other . . . . .	54.6	52.3	22.9	14.5	17.6	12.1	14.2	19.0	-	0.1	6.7
<b>Other developed . . .</b>	<b>83.9</b>	<b>80.6</b>	<b>26.5</b>	<b>30.7</b>	<b>31.5</b>	<b>28.2</b>	<b>25.5</b>	<b>13.4</b>	<b>0.4</b>	<b>4.3</b>	<b>4.1</b>
<b>Eastern Europe . . .</b>	<b>0.2</b>	<b>0.2</b>	<b>-</b>	<b>-</b>	<b>0.2</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Latin America . . . .</b>	<b>16.3</b>	<b>18.0</b>	<b>4.0</b>	<b>5.7</b>	<b>6.9</b>	<b>3.4</b>	<b>4.7</b>	<b>6.9</b>	<b>0.8</b>	<b>1.3</b>	<b>0.7</b>
<b>Middle East &amp; Africa</b>	<b>35.7</b>	<b>42.5</b>	<b>5.6</b>	<b>9.1</b>	<b>21.4</b>	<b>8.5</b>	<b>8.2</b>	<b>22.5</b>	<b>0.6</b>	<b>2.3</b>	<b>0.2</b>
<b>Consortium Banks .</b>	<b>15.6</b>	<b>13.8</b>	<b>0.5</b>	<b>0.2</b>	<b>10.4</b>	<b>8.2</b>	<b>4.6</b>	<b>3.1</b>	<b>0.1</b>	<b>1.9</b>	<b>0.4</b>
<b>Others . . . . .</b>	<b>208.8</b>	<b>167.0</b>	<b>71.0</b>	<b>99.5</b>	<b>56.5</b>	<b>33.7</b>	<b>80.2</b>	<b>-26.2</b>	<b>1.0</b>	<b>12.0</b>	<b>48.1</b>
<b>Unallocated . . . . .</b>	<b>7.5</b>	<b>46.8</b>	<b>2.3</b>	<b>0.7</b>	<b>4.3</b>	<b>12.7</b>	<b>0.9</b>	<b>32.0</b>	<b>-</b>	<b>-</b>	<b>1.5</b>
<b>1999 Q3</b>											
<b>ALL COUNTRIES . . .</b>	<b>9,835.9</b>	<b>9,341.4</b>	<b>3,002.6</b>	<b>2,888.9</b>	<b>3,379.7</b>	<b>3,063.8</b>	<b>3,430.7</b>	<b>2,295.8</b>	<b>22.9</b>	<b>301.9</b>	<b>791.0</b>
<b>Reporting countries</b>	<b>9,472.5</b>	<b>8,987.9</b>	<b>2,897.4</b>	<b>2,749.1</b>	<b>3,240.2</b>	<b>2,973.8</b>	<b>3,313.3</b>	<b>2,232.8</b>	<b>21.6</b>	<b>284.1</b>	<b>748.1</b>
Austria . . . . .	151.0	142.6	10.7	6.9	86.8	86.8	52.6	14.1	0.9	2.9	32.1
Belgium . . . . .	388.2	353.4	23.9	17.8	169.9	191.7	193.4	126.5	0.9	12.0	5.3
Canada . . . . .	224.9	229.2	123.5	86.2	41.7	42.8	59.7	72.4	-	15.1	12.7
Denmark . . . . .	92.8	84.4	29.9	20.1	26.3	42.1	36.6	5.9	-	4.9	11.4
Finland . . . . .	26.4	22.3	6.1	5.9	13.5	13.9	6.8	-0.4	-	0.1	2.8
France . . . . .	1,034.9	1,046.0	237.9	262.8	440.4	427.9	352.9	153.2	3.7	40.1	162.0
Germany . . . . .	1,859.6	1,693.1	523.5	514.7	583.7	492.0	742.0	467.7	10.4	61.8	156.8
Ireland . . . . .	49.8	56.0	13.9	14.8	13.6	19.8	22.2	18.3	-	0.8	2.3
Italy . . . . .	394.2	414.2	73.1	74.0	184.1	243.2	136.5	62.0	0.6	6.4	28.6
Japan . . . . .	1,563.1	1,050.8	496.9	467.4	396.1	392.3	668.7	173.4	1.3	4.4	13.3
Luxembourg . . . . .	30.9	23.1	0.3	0.3	18.5	8.8	12.0	6.5	0.1	0.3	7.2
Netherlands . . . . .	543.4	541.2	150.2	140.9	195.2	218.9	196.8	67.4	1.2	19.3	94.6
Norway . . . . .	20.5	28.9	2.4	1.2	5.8	9.5	12.2	6.5	-	-	11.7
Spain . . . . .	182.3	240.9	38.5	41.4	84.5	92.6	59.3	93.1	0.1	5.7	8.1
Sweden . . . . .	96.8	107.5	19.1	13.5	41.7	53.8	35.8	22.2	0.2	2.2	15.7
Switzerland . . . . .	1,004.0	992.8	366.1	352.9	437.2	273.5	199.7	330.7	1.0	15.1	20.6
United Kingdom . . . . .	667.6	705.8	121.2	140.1	297.0	187.9	248.4	212.9	1.1	39.5	125.4
United States . . . . .	1,080.3	1,200.1	635.2	572.6	186.2	162.7	258.8	380.1	0.1	53.4	31.1
Other . . . . .	61.8	55.7	24.9	15.5	17.9	13.6	18.9	20.3	-	0.1	6.3
<b>Other developed . . .</b>	<b>75.5</b>	<b>72.7</b>	<b>21.1</b>	<b>27.0</b>	<b>28.8</b>	<b>28.5</b>	<b>25.4</b>	<b>12.3</b>	<b>0.2</b>	<b>3.1</b>	<b>1.8</b>
<b>Eastern Europe . . .</b>	<b>1.4</b>	<b>1.0</b>	<b>-</b>	<b>-</b>	<b>0.7</b>	<b>0.5</b>	<b>0.7</b>	<b>0.2</b>	<b>-</b>	<b>0.3</b>	<b>-</b>
<b>Latin America . . . .</b>	<b>17.7</b>	<b>19.3</b>	<b>4.4</b>	<b>7.2</b>	<b>7.8</b>	<b>3.8</b>	<b>5.5</b>	<b>6.7</b>	<b>-</b>	<b>0.9</b>	<b>0.7</b>
<b>Middle East &amp; Africa</b>	<b>36.0</b>	<b>41.4</b>	<b>4.6</b>	<b>8.7</b>	<b>21.7</b>	<b>10.0</b>	<b>9.2</b>	<b>21.9</b>	<b>0.5</b>	<b>0.8</b>	<b>0.1</b>
<b>Consortium Banks .</b>	<b>15.8</b>	<b>14.5</b>	<b>0.5</b>	<b>0.2</b>	<b>10.3</b>	<b>10.1</b>	<b>4.9</b>	<b>3.2</b>	<b>0.1</b>	<b>0.7</b>	<b>0.4</b>
<b>Others . . . . .</b>	<b>210.7</b>	<b>167.6</b>	<b>72.2</b>	<b>96.1</b>	<b>66.9</b>	<b>28.9</b>	<b>71.1</b>	<b>-7.4</b>	<b>0.5</b>	<b>12.0</b>	<b>38.0</b>
<b>Unallocated . . . . .</b>	<b>6.3</b>	<b>36.9</b>	<b>2.3</b>	<b>0.6</b>	<b>3.2</b>	<b>8.2</b>	<b>0.7</b>	<b>26.2</b>	<b>-</b>	<b>-</b>	<b>1.9</b>



**TABLE 8 B**  
**INTERNATIONAL POSITIONS BY NATIONALITY OF OWNERSHIP OF REPORTING BANKS**  
(In billions of US dollars)  
**Estimated exchange rate adjusted changes**

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis									
	Assets	Liab.	related offices		other banks		non-banks		official monetary institutions		CDs+other securities	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.
<b>1999 Q4</b>												
<b>ALL COUNTRIES . . .</b>	<b>138.2</b>	<b>145.4</b>	<b>365.3</b>	<b>362.0</b>	<b>-261.3</b>	<b>-298.9</b>	<b>-6.8</b>	<b>-7.5</b>	<b>41.1</b>	<b>59.8</b>	<b>30.1</b>	
<b>Reporting countries</b>	<b>130.1</b>	<b>128.7</b>	<b>359.4</b>	<b>354.5</b>	<b>-254.4</b>	<b>-305.1</b>	<b>-14.4</b>	<b>6.0</b>	<b>39.5</b>	<b>55.7</b>	<b>17.7</b>	
Austria . . . . .	-5.0	-4.7	1.7	1.3	-7.9	-6.4	1.3	0.2	-	-0.1	0.4	
Belgium . . . . .	9.1	37.7	2.5	4.5	8.0	-9.9	-4.9	0.2	3.4	5.3	37.5	
Canada . . . . .	8.6	13.3	11.2	12.0	-1.1	4.5	-1.7	-3.4	0.3	0.6	-0.3	
Denmark . . . . .	-5.9	-1.3	3.0	2.3	-6.6	-4.4	-2.3	0.6	-	0.8	-0.6	
Finland . . . . .	7.4	5.5	0.1	0.4	1.9	0.8	5.4	-3.2	-	-	7.4	
France . . . . .	-56.2	-80.6	-2.1	1.1	-41.4	-44.0	-14.2	-4.1	1.5	-2.7	-30.8	
Germany . . . . .	19.2	-23.5	26.7	27.9	-14.5	-65.6	8.3	5.7	-1.3	8.6	-0.1	
Ireland . . . . .	3.5	1.2	2.5	1.1	-	-3.0	0.9	2.5	-	0.4	0.2	
Italy . . . . .	2.8	0.3	8.8	2.4	-7.4	6.3	1.2	-7.8	0.2	-0.4	-0.2	
Japan . . . . .	44.5	43.2	26.7	37.1	-0.3	-6.5	16.7	10.2	1.4	0.7	1.7	
Luxembourg . . . . .	-1.4	-1.8	0.1	-	-2.3	-3.8	0.6	0.2	0.1	-0.2	2.0	
Netherlands . . . . .	-14.7	-18.1	16.0	13.3	-33.4	-24.5	1.8	-5.8	0.9	-1.2	0.1	
Norway . . . . .	-1.2	-0.6	-	-	-0.9	12.3	-0.3	-12.1	-	-	-0.8	
Spain . . . . .	-1.0	-1.7	1.3	0.5	-0.4	-7.4	-2.0	1.7	0.1	2.8	0.7	
Sweden . . . . .	5.8	5.3	0.6	0.6	3.0	3.3	2.3	1.9	-0.1	-0.2	-0.3	
Switzerland . . . . .	43.0	53.0	189.7	206.6	-146.6	-158.1	-5.9	6.4	5.8	-1.7	-0.2	
United Kingdom . . . . .	23.9	24.9	11.5	14.4	-7.4	1.4	11.4	-6.4	8.3	18.7	-3.2	
United States . . . . .	53.4	79.1	60.5	29.7	2.8	1.1	-28.8	20.3	18.9	24.4	3.5	
Other . . . . .	-5.8	-2.6	-1.5	-0.8	-	-1.2	-4.4	-1.1	-	-	0.5	
<b>Other developed . . .</b>	<b>9.2</b>	<b>8.7</b>	<b>5.5</b>	<b>3.8</b>	<b>3.1</b>	<b>0.2</b>	<b>0.4</b>	<b>1.3</b>	<b>0.2</b>	<b>1.2</b>	<b>2.3</b>	
<b>Eastern Europe . . . .</b>	<b>-1.2</b>	<b>-0.8</b>	<b>-</b>	<b>-</b>	<b>-0.6</b>	<b>-0.4</b>	<b>-0.6</b>	<b>-0.1</b>	<b>-</b>	<b>-0.3</b>	<b>-</b>	
<b>Latin America . . . . .</b>	<b>-1.4</b>	<b>-1.3</b>	<b>-0.4</b>	<b>-1.6</b>	<b>-1.0</b>	<b>-0.4</b>	<b>-0.8</b>	<b>0.2</b>	<b>0.8</b>	<b>0.4</b>	<b>0.1</b>	
<b>Middle East &amp; Africa</b>	<b>-</b>	<b>1.3</b>	<b>1.0</b>	<b>0.5</b>	<b>-0.2</b>	<b>-1.4</b>	<b>-0.9</b>	<b>0.7</b>	<b>0.1</b>	<b>1.5</b>	<b>0.1</b>	
<b>Consortium Banks . .</b>	<b>0.1</b>	<b>-0.5</b>	<b>-</b>	<b>-</b>	<b>0.3</b>	<b>-1.7</b>	<b>-0.3</b>	<b>-0.1</b>	<b>-</b>	<b>1.3</b>	<b>-</b>	
<b>Others . . . . .</b>	<b>0.2</b>	<b>1.0</b>	<b>-0.3</b>	<b>4.7</b>	<b>-9.6</b>	<b>5.1</b>	<b>9.6</b>	<b>-19.3</b>	<b>0.5</b>	<b>-</b>	<b>10.4</b>	
<b>Unallocated . . . . .</b>	<b>1.3</b>	<b>8.4</b>	<b>-0.1</b>	<b>0.1</b>	<b>1.1</b>	<b>4.8</b>	<b>0.2</b>	<b>3.8</b>	<b>-</b>	<b>-</b>	<b>-0.4</b>	
<b>1999 Q3</b>												
<b>ALL COUNTRIES . . .</b>	<b>247.8</b>	<b>218.0</b>	<b>-117.3</b>	<b>-160.9</b>	<b>297.7</b>	<b>292.9</b>	<b>68.3</b>	<b>25.8</b>	<b>-0.9</b>	<b>2.7</b>	<b>57.5</b>	
<b>Reporting countries</b>	<b>237.3</b>	<b>218.9</b>	<b>-121.8</b>	<b>-168.6</b>	<b>296.4</b>	<b>287.1</b>	<b>63.4</b>	<b>43.8</b>	<b>-0.7</b>	<b>3.5</b>	<b>53.2</b>	
Austria . . . . .	14.1	39.0	1.1	-0.9	9.2	14.7	4.0	0.3	-0.2	-2.2	27.1	
Belgium . . . . .	44.3	32.1	2.4	-0.5	25.4	30.8	16.6	1.2	-0.1	2.8	-2.2	
Canada . . . . .	7.8	8.7	10.8	5.6	-2.0	-2.5	-1.0	3.8	-	2.0	-0.1	
Denmark . . . . .	0.7	0.1	-0.3	-5.2	-	4.5	1.0	-1.9	-	0.5	2.2	
Finland . . . . .	2.3	4.3	1.4	1.8	0.9	2.8	-	0.2	-	0.1	-0.5	
France . . . . .	30.3	13.5	-5.4	-7.8	36.7	19.7	-0.3	5.3	-0.7	-0.3	-3.4	
Germany . . . . .	47.8	27.6	-9.0	-47.5	29.6	54.3	26.2	10.7	1.1	4.0	6.2	
Ireland . . . . .	6.9	6.0	1.9	0.7	2.2	5.0	2.8	0.2	-	0.2	-	
Italy . . . . .	-18.6	7.6	2.0	6.1	-19.0	4.6	-1.6	-4.3	-	0.4	0.7	
Japan . . . . .	-27.1	7.1	-39.1	-7.5	9.6	-10.9	2.6	25.3	-0.1	-0.6	0.7	
Luxembourg . . . . .	-0.3	0.9	0.2	0.3	0.7	-0.8	-1.3	-	-	0.1	1.2	
Netherlands . . . . .	-4.1	-7.1	-1.3	3.9	5.1	0.6	-7.5	-15.2	-0.4	-2.5	6.1	
Norway . . . . .	-0.6	-0.1	-0.6	-0.7	-0.5	0.8	0.5	0.4	-	-	-0.5	
Spain . . . . .	5.7	-2.9	-1.3	-1.7	7.0	-3.1	-	1.4	-	0.8	-0.3	
Sweden . . . . .	-4.0	-7.7	-3.8	-3.0	1.1	-0.4	-1.3	-3.3	-	-1.5	0.5	
Switzerland . . . . .	44.6	16.3	-149.7	-157.7	173.7	163.0	20.5	11.1	-	-0.6	0.4	
United Kingdom . . . . .	37.1	30.3	13.7	4.1	19.6	15.1	4.0	-6.1	-0.2	1.5	15.7	
United States . . . . .	48.1	45.9	55.3	43.0	-2.7	-10.8	-4.5	15.8	-	-1.2	-0.8	
Other . . . . .	2.5	-2.6	0.1	-1.4	-0.3	-0.5	2.7	-1.0	-	-	0.3	
<b>Other developed . . .</b>	<b>1.1</b>	<b>1.6</b>	<b>1.1</b>	<b>2.2</b>	<b>-0.5</b>	<b>0.7</b>	<b>0.5</b>	<b>-1.0</b>	<b>-</b>	<b>0.1</b>	<b>-0.3</b>	
<b>Eastern Europe . . . .</b>	<b>-0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Latin America . . . . .</b>	<b>0.8</b>	<b>-0.8</b>	<b>0.6</b>	<b>-1.2</b>	<b>0.5</b>	<b>0.1</b>	<b>-0.2</b>	<b>0.3</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	
<b>Middle East &amp; Africa</b>	<b>0.3</b>	<b>0.3</b>	<b>-0.1</b>	<b>0.4</b>	<b>-0.1</b>	<b>-0.1</b>	<b>0.5</b>	<b>-</b>	<b>-0.1</b>	<b>-</b>	<b>-</b>	
<b>Consortium Banks . .</b>	<b>-0.4</b>	<b>-1.2</b>	<b>0.2</b>	<b>0.1</b>	<b>-0.7</b>	<b>-1.3</b>	<b>-</b>	<b>-0.2</b>	<b>-</b>	<b>-</b>	<b>0.2</b>	
<b>Others . . . . .</b>	<b>9.3</b>	<b>-4.5</b>	<b>2.6</b>	<b>6.5</b>	<b>2.9</b>	<b>3.3</b>	<b>4.1</b>	<b>-15.9</b>	<b>-0.2</b>	<b>-0.8</b>	<b>2.5</b>	
<b>Unallocated . . . . .</b>	<b>-0.6</b>	<b>3.8</b>	<b>0.1</b>	<b>-0.2</b>	<b>-0.7</b>	<b>3.4</b>	<b>0.1</b>	<b>-1.3</b>	<b>-</b>	<b>-</b>	<b>1.9</b>	

**TABLE 9 A**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF BIS REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**

**End-December 1999**

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
	A	B	C	D	E	F	G
ALL COUNTRIES . . . . .	6,856,504	3,904,215	286,645	1,684,514	981,118	3,228,123	871,005
REPORTING COUNTRIES . . . . .	5,164,586	3,069,668	158,724	1,140,923	795,259	2,680,479	666,260
Austria . . . . .	87,548	47,146	1,713	15,343	23,346	51,183	21,207
Belgium . . . . .	200,382	146,841	2,175	33,119	18,247	124,511	37,800
Canada . . . . .	137,294	79,468	4,505	26,934	26,387	72,964	20,873
Denmark . . . . .	65,841	38,092	1,502	17,948	8,289	36,438	7,565
Finland . . . . .	35,420	14,419	1,480	9,566	9,955	11,227	10,130
France . . . . .	394,405	247,473	7,035	90,905	48,992	240,613	43,344
Germany . . . . .	601,421	341,852	21,985	179,891	57,693	355,825	92,050
Ireland . . . . .	108,641	66,931	1,840	25,159	14,711	64,695	4,475
Italy . . . . .	401,195	184,778	10,517	77,713	128,185	153,037	163,657
Japan . . . . .	264,210	195,322	6,690	36,942	25,256	152,631	27,812
Luxembourg . . . . .	185,480	138,351	2,976	24,914	19,239	143,348	1,240
Netherlands . . . . .	240,438	113,662	5,884	60,805	60,087	100,067	16,946
Norway . . . . .	40,255	19,583	1,458	13,061	6,153	22,774	2,190
Spain . . . . .	135,824	61,808	3,291	32,822	37,903	64,566	33,592
Sweden . . . . .	89,410	45,881	3,212	20,904	19,413	42,283	17,488
Switzerland . . . . .	303,629	233,475	7,465	42,447	20,242	238,150	6,674
United Kingdom . . . . .	843,455	624,015	23,598	127,089	68,753	482,871	12,850
United States . . . . .	1,029,738	470,571	51,398	305,361	202,408	323,296	146,367
OTHER DEVELOPED COUNTRIES . . . . .	265,519	131,138	11,116	69,509	53,756	96,227	55,243
Andorra . . . . .	624	462	30	50	82	150	-
Australia . . . . .	78,725	42,924	2,331	15,478	17,992	34,171	5,005
Cyprus . . . . .	7,220	2,790	459	3,369	602	897	372
Gibraltar . . . . .	4,846	3,746	276	755	69	2,872	2
Greece . . . . .	53,773	18,373	2,152	18,198	15,050	9,005	24,040
Iceland . . . . .	4,789	1,804	212	1,956	817	2,720	971
Liechtenstein . . . . .	4,557	3,022	215	1,065	255	775	2
Malta . . . . .	3,695	1,633	217	1,794	51	974	11
New Zealand . . . . .	10,754	6,446	401	2,909	998	4,662	1,167
Portugal . . . . .	48,913	24,806	981	9,173	13,953	25,601	11,885
Turkey . . . . .	37,759	21,494	3,102	10,519	2,644	11,108	9,601
Vatican . . . . .	152	149	-	3	-	-	4
former Yugoslavia . . . . .	8,222	2,551	740	4,097	834	3,062	1,980
Bosnia-Herzegovina . . . . .	118	32	-	60	26	49	27
Croatia . . . . .	4,248	1,368	460	2,045	375	1,473	934
Macedonia . . . . .	191	81	-	81	29	66	61
Slovenia . . . . .	2,989	577	272	1,777	363	1,013	863
Residual former YU . . . . .	676	493	8	134	41	461	95
Residual . . . . .	1,490	938	-	143	409	230	203
OFFSHORE BANKING CENTRES . . . . .	571,055	304,280	52,894	161,845	52,036	208,634	5,490
Aruba . . . . .	403	177	70	135	21	40	3
Bahamas . . . . .	18,711	14,118	658	3,593	342	7,505	298
Bahrain . . . . .	9,390	7,597	443	1,267	83	7,757	285
Barbados . . . . .	1,989	1,476	73	362	78	295	73
Bermuda . . . . .	32,401	17,383	831	12,783	1,404	5,236	136
Cayman Islands . . . . .	196,945	69,722	36,333	63,423	27,467	49,554	1,613
Hong Kong . . . . .	112,388	74,026	5,804	24,575	7,983	56,493	886
Lebanon . . . . .	4,559	2,743	274	1,274	268	955	594
Liberia . . . . .	15,222	4,833	1,083	9,196	110	302	74
Netherlands Antilles . . . . .	25,932	8,848	1,073	5,970	10,041	10,380	430
Panama . . . . .	32,486	10,947	1,802	19,228	509	2,293	519
Singapore . . . . .	98,315	77,530	2,417	15,445	2,923	65,664	473
Vanuatu . . . . .	30	29	-	1	-	1	1
West Indies UK . . . . .	22,284	14,851	2,033	4,593	807	2,159	105
Residual . . . . .	..	..	..	..	-	..	..
EASTERN EUROPE . . . . .	111,088	35,576	9,238	56,422	9,852	56,149	12,528
Albania . . . . .	166	28	-	88	50	82	66
Bulgaria . . . . .	1,287	364	43	710	170	295	521

**TABLE 9 A**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF BIS REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**

**End-December 1999**

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 transfer to ultimate risk	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M	Q	
2,655,121	102,202	511,792	1,088,162	2,578,916	2,117,014	-245,669	ALL COUNTRIES . . . . .
1,743,207	74,587	304,215	842,933	1,980,373	1,511,507	-23,315	REPORTING COUNTRIES . .
14,990	168	275	1,422	2,723	2,249	3,699	Austria . . . . .
37,674	397	9,800	13,776	13,468	16,399	-6,411	Belgium . . . . .
43,096	361	1,551	26,591	37,901	22,643	15,431	Canada . . . . .
21,782	46	2,153	4,419	3,493	3,716	4,031	Denmark . . . . .
13,981	82	456	7,471	4,816	1,840	2,446	Finland . . . . .
98,382	12,066	22,027	37,431	50,376	25,310	1,974	France . . . . .
140,618	12,928	14,285	43,125	94,761	56,208	91,895	Germany . . . . .
37,828	1,643	7,976	9,163	11,195	16,523	-3,015	Ireland . . . . .
81,458	3,043	3,583	5,777	44,880	20,383	33,528	Italy . . . . .
82,929	838	10,229	13,351	226,625	156,748	28,666	Japan . . . . .
39,946	946	13,227	13,922	41,110	43,961	-9,794	Luxembourg . . . . .
117,254	6,171	8,241	41,764	63,535	7,331	11,394	Netherlands . . . . .
15,287	4	323	6,371	6,384	3,469	507	Norway . . . . .
36,081	1,585	6,146	10,250	34,365	17,055	5,255	Spain . . . . .
28,094	1,545	147	13,510	3,166	1,610	4,484	Sweden . . . . .
45,310	13,495	4,277	15,844	6,503	4,592	26,407	Switzerland . . . . .
340,213	7,478	129,625	126,991	363,739	475,597	-211,204	United Kingdom . . . . .
548,284	11,791	69,894	451,755	971,333	635,873	-22,608	United States . . . . .
							OTHER
113,507	542	10,707	36,494	117,599	79,180	-9,730	DEVELOPED COUNTRIES . .
474	-	28	76	864	3,947	-12	Andorra . . . . .
39,459	90	4,618	15,508	73,292	48,942	-640	Australia . . . . .
5,926	25	141	798	112	42	-792	Cyprus . . . . .
1,972	-	63	186	187	222	-109	Gibraltar . . . . .
20,644	84	1,586	5,158	6,170	4,938	-2,136	Greece . . . . .
1,090	8	14	462	-	-	-239	Iceland . . . . .
3,776	4	19	604	4	1	346	Liechtenstein . . . . .
2,710	-	77	476	2,599	2,197	-515	Malta . . . . .
4,835	90	2,248	1,858	20,167	12,139	-2,547	New Zealand . . . . .
11,300	127	964	3,921	11,723	5,367	1,427	Portugal . . . . .
16,937	113	655	5,749	2,470	1,371	-3,684	Turkey . . . . .
148	-	-	4	-	-	-144	Vatican . . . . .
3,179	1	104	1,352	11	14	-494	former Yugoslavia . . . . .
42	-	1	4	-	-	2	Bosnia-Herzegovina . . . . .
1,840	1	75	1,028	1	1	-328	Croatia . . . . .
64	-	-	10	-	-	-11	Macedonia . . . . .
1,113	-	28	281	10	13	-87	Slovenia . . . . .
120	-	-	29	-	-	-70	Residual former YU . . . . .
1,057	-	190	342	-	-	-191	Residual . . . . .
							OFFSHORE
354,709	2,222	174,273	81,725	178,506	268,105	-141,890	BANKING CENTRES . . . . .
360	-	-	55	136	138	-43	Aruba . . . . .
10,869	39	3,022	1,662	4,418	29,559	-6,769	Bahamas . . . . .
1,348	-	1,560	497	1,026	1,744	-2,116	Bahrain . . . . .
1,621	-	146	675	963	1,109	-1,130	Barbados . . . . .
26,624	405	406	12,978	10	37	-4,112	Bermuda . . . . .
145,038	740	72,562	22,597	2,390	24,840	-29,799	Cayman Islands . . . . .
54,640	369	41,175	21,923	134,683	161,217	-37,068	Hong Kong . . . . .
3,010	-	7	628	1,753	516	-281	Lebanon . . . . .
14,654	192	1	1,207	-	-	-2,632	Liberia . . . . .
15,011	111	2,003	5,417	559	336	-6,760	Netherlands Antilles . . . . .
29,647	27	430	2,256	2,847	2,913	-6,729	Panama . . . . .
31,880	298	52,912	8,645	29,010	44,560	-41,100	Singapore . . . . .
28	-	-	8	30	77	-6	Vanuatu . . . . .
19,979	41	49	3,177	681	1,059	-3,345	West Indies UK . . . . .
..	..	..	..	..	..	-	Residual . . . . .
41,406	1,005	3,522	16,550	32,684	24,162	-8,756	EASTERN EUROPE . . . . .
18	-	-	3	-	-	-12	Albania . . . . .
464	7	6	116	36	33	-40	Bulgaria . . . . .

**TABLE 9 A**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF BIS REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**

**End-December 1999**

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
	A	B	C	D	E	F	G
former Czechoslovakia . . . . .	14,799	7,148	1,141	5,289	1,221	5,961	1,475
Czech Republic . . . . .	9,793	5,261	710	3,000	822	4,546	621
Slovakia . . . . .	4,181	1,883	431	1,468	399	619	840
Residual former CS . . . . .	825	4	-	821	-	796	14
Hungary . . . . .	16,307	4,819	1,419	5,727	4,342	7,318	3,659
Poland . . . . .	16,579	6,609	1,110	7,253	1,607	6,063	2,244
Romania . . . . .	2,905	1,159	275	1,409	62	732	180
former Soviet Union . . . . .	59,035	15,439	5,250	35,946	2,400	35,688	4,383
Armenia . . . . .	53	53	-	-	-	47	-
Azerbaijan . . . . .	124	29	8	77	10	15	30
Belarus . . . . .	278	110	51	117	-	210	16
Estonia . . . . .	2,135	1,207	189	555	184	863	71
Georgia . . . . .	89	37	9	43	-	22	-
Kazakhstan . . . . .	971	472	143	245	111	414	142
Kyrgyzstan . . . . .	88	50	2	30	6	4	6
Latvia . . . . .	787	242	115	202	228	253	242
Lithuania . . . . .	1,252	607	138	363	144	359	295
Moldova . . . . .	78	25	8	41	4	29	13
Russia . . . . .	48,094	10,919	4,019	31,502	1,654	29,667	3,194
Tajikistan . . . . .	83	63	2	17	1	59	1
Turkmenistan . . . . .	1,422	357	245	820	-	1,238	162
Ukraine . . . . .	1,026	412	189	401	24	652	74
Uzbekistan . . . . .	1,740	667	129	910	34	1,251	106
Residual former SU . . . . .	815	189	3	623	-	605	31
Residual . . . . .	10	10	-	-	-	10	-
<b>DEVELOPING COUNTRIES . . . . .</b>	<b>672,583</b>	<b>342,532</b>	<b>52,452</b>	<b>231,738</b>	<b>45,861</b>	<b>173,136</b>	<b>116,785</b>
<b>A) LATIN AMERICA . . . . .</b>	<b>275,188</b>	<b>134,018</b>	<b>19,942</b>	<b>99,018</b>	<b>22,210</b>	<b>50,752</b>	<b>56,495</b>
Argentina . . . . .	67,004	35,280	5,884	19,801	6,039	11,655	14,690
Belize . . . . .	1,363	1,341	2	18	2	1	14
Bolivia . . . . .	2,302	1,528	107	556	111	479	406
Brazil . . . . .	61,844	33,927	4,053	19,024	4,840	16,448	11,540
Chile . . . . .	20,683	6,819	3,185	10,265	414	1,848	1,413
Colombia . . . . .	13,688	4,955	1,543	6,975	215	2,365	3,061
Costa Rica . . . . .	1,180	758	45	319	58	219	133
Cuba . . . . .	2,646	2,240	58	327	21	1,292	673
Dominica . . . . .	71	60	4	8	-1	7	3
Dominican Rep. . . . .	1,463	844	42	449	128	449	157
Ecuador . . . . .	2,281	1,095	67	796	323	377	871
El Salvador . . . . .	1,537	1,072	27	404	34	414	190
Falkland Islands . . . . .	12	10	1	1	-	-	-
Grenada . . . . .	50	18	-	11	21	6	14
Guatemala . . . . .	1,581	1,265	83	221	12	334	185
Guyana . . . . .	83	63	-	20	-	14	11
Haiti . . . . .	90	74	4	12	-	13	1
Honduras . . . . .	621	418	12	183	8	166	121
Jamaica . . . . .	1,224	749	56	364	55	358	396
Mexico . . . . .	61,177	23,473	2,718	26,533	8,453	8,901	16,226
Nicaragua . . . . .	223	125	8	88	2	37	74
Paraguay . . . . .	959	744	42	142	31	120	133
Peru . . . . .	10,250	6,417	679	2,842	312	2,707	911
St. Lucia . . . . .	100	68	-	17	15	14	2
St. Vincent . . . . .	603	519	5	77	2	4	2
Suriname . . . . .	130	54	2	65	9	2	108
Trinidad/Tobago . . . . .	1,817	852	68	871	26	123	66
Turks/Caicos . . . . .	413	381	-	24	8	7	1
Uruguay . . . . .	5,367	3,545	297	1,399	126	1,517	878
Venezuela . . . . .	13,685	4,681	950	7,108	946	757	4,209
Residual . . . . .	741	643	-	98	-	118	6
<b>B) MIDDLE EAST . . . . .</b>	<b>67,842</b>	<b>39,962</b>	<b>4,494</b>	<b>21,202</b>	<b>2,184</b>	<b>25,021</b>	<b>13,208</b>
Egypt . . . . .	7,106	3,998	443	2,643	22	2,758	2,316
Iran . . . . .	8,847	5,792	1,099	1,891	65	5,787	401
Iraq . . . . .	1,386	1,139	2	227	18	1,138	130
Israel . . . . .	8,164	3,579	1,221	3,004	360	1,762	2,423

**TABLE 9 A**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF BIS REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**

**End-December 1999**

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 transfer to ultimate risk	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M	Q	
7,160	203	1,009	4,290	13,331	5,440	-1,228	former Czechoslovakia . . . . .
4,439	187	984	3,847	11,397	4,780	124	Czech Republic . . . . .
2,706	16	25	443	1,934	660	-557	Slovakia . . . . .
15	-	-	-	-	-	-795	Residual former CS . . . . .
5,217	113	589	3,589	5,347	4,590	-510	Hungary . . . . .
7,806	466	635	3,250	12,357	12,513	-3,952	Poland . . . . .
1,990	3	6	577	270	277	-274	Romania . . . . .
18,751	213	1,277	4,725	1,343	1,309	-2,740	former Soviet Union . . . . .
6	-	-	2	8	2	-2	Armenia . . . . .
79	-	5	69	2	2	-26	Azerbaijan . . . . .
52	-	-	37	-	-	-23	Belarus . . . . .
1,062	139	25	152	67	68	-12	Estonia . . . . .
67	-	-	9	-	-	-45	Georgia . . . . .
415	-	7	160	46	54	3	Kazakhstan . . . . .
72	6	-	-	-	-	-25	Kyrgyzstan . . . . .
290	2	18	63	292	248	-65	Latvia . . . . .
596	2	6	71	-	-	-196	Lithuania . . . . .
36	-	-	9	-	-	1	Moldova . . . . .
15,170	63	679	3,350	877	889	-1,889	Russia . . . . .
23	-	-	7	-	-	12	Tajikistan . . . . .
22	-	8	216	-	-	-84	Turkmenistan . . . . .
299	1	25	134	31	20	32	Ukraine . . . . .
383	-	504	444	20	26	-427	Uzbekistan . . . . .
179	-	-	2	-	-	6	Residual former SU . . . . .
-	-	-	-	-	-	-	Residual . . . . .
378,584	4,078	18,268	97,571	266,198	227,386	-51,617	DEVELOPING COUNTRIES . . . . .
167,451	490	4,976	31,335	149,264	129,453	-29,472	A) LATIN AMERICA . . . . .
40,636	23	966	7,779	24,425	21,522	-5,213	Argentina . . . . .
1,347	1	-	340	149	153	181	Belize . . . . .
1,306	111	135	226	334	247	-141	Bolivia . . . . .
33,784	72	2,332	6,876	53,693	37,159	-7,107	Brazil . . . . .
17,422	-	62	1,542	23,148	22,344	-443	Chile . . . . .
8,262	-	116	790	5,376	5,002	-1,542	Colombia . . . . .
764	64	3	217	155	178	-343	Costa Rica . . . . .
680	1	-	71	-	2	-95	Cuba . . . . .
61	-	-	2	81	95	-10	Dominica . . . . .
758	99	32	214	419	442	-416	Dominican Rep. . . . .
1,032	1	59	97	96	173	-614	Ecuador . . . . .
900	33	68	212	435	486	-467	El Salvador . . . . .
12	-	-	3	-	-	-2	Falkland Islands . . . . .
30	-	-	3	97	130	-24	Grenada . . . . .
1,062	-	25	228	92	198	-602	Guatemala . . . . .
58	-	2	23	32	44	-35	Guyana . . . . .
75	1	5	86	105	129	-21	Haiti . . . . .
326	8	16	183	47	57	-189	Honduras . . . . .
469	1	11	101	1,786	1,435	-256	Jamaica . . . . .
36,005	45	907	8,284	26,722	27,025	-6,168	Mexico . . . . .
111	1	1	11	-	-	-29	Nicaragua . . . . .
692	14	16	100	829	822	-171	Paraguay . . . . .
6,630	2	102	1,244	1,688	1,857	-1,307	Peru . . . . .
85	-1	-	3	297	298	-1	St. Lucia . . . . .
598	-1	-	8	110	126	-332	St. Vincent . . . . .
15	5	-	17	14	7	-52	Suriname . . . . .
1,629	-1	12	165	854	754	-363	Trinidad/Tobago . . . . .
405	-	-	25	147	327	-30	Turks/Caicos . . . . .
2,971	1	54	233	1,381	1,144	-1,065	Uruguay . . . . .
8,709	10	19	2,140	6,682	6,681	-2,213	Venezuela . . . . .
617	-	33	112	70	616	-402	Residual . . . . .
29,591	22	1,813	18,084	10,087	8,872	-3,600	B) MIDDLE EAST . . . . .
2,030	2	386	2,667	2,129	2,213	-631	Egypt . . . . .
2,658	1	843	2,906	1	-	-1,360	Iran . . . . .
118	-	-35	1,376	-	-	30	Iraq . . . . .
3,977	2	45	567	-	-	304	Israel . . . . .

**TABLE 9 A**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF BIS REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**

**End-December 1999**

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
A	B	C	D	E	F	G	
Jordan	1,189	742	130	199	118	286	365
Kuwait	6,062	4,789	309	720	244	3,822	491
Libya	201	192	2	4	3	90	5
Oman	3,598	1,712	167	1,672	47	925	950
Palestinian Autonomy	4	3	1	-	-	2	-
Qatar	6,294	2,622	522	2,880	270	949	2,354
Saudi Arabia	18,133	10,603	327	6,320	883	5,024	3,388
Syria	705	410	2	288	5	146	251
United Arab Emirates	5,744	4,000	269	1,326	149	2,302	126
Yemen	409	381	-	28	-	30	8
Residual	..	..	..	..	-	..	..
<b>C) AFRICA</b>	<b>58,694</b>	<b>30,527</b>	<b>4,715</b>	<b>20,884</b>	<b>2,568</b>	<b>15,178</b>	<b>10,475</b>
Algeria	5,807	1,748	920	3,116	23	2,422	1,083
Angola	2,341	1,057	245	979	60	290	177
Benin	110	99	4	7	-	24	8
Botswana	18	13	-	-	5	1	-
Burkina Faso	84	73	4	4	3	13	3
Burundi	71	54	4	10	3	10	-
Cameroon	1,926	1,201	305	413	7	48	505
Capo Verde	36	15	1	20	-	12	14
Central African Rep.	34	33	-	-	1	3	-
Chad	21	15	1	3	2	-	-
Comoros	9	7	-	2	-	1	-
Congo	1,278	630	173	472	3	29	43
Congo, Dem. Rep.	726	376	22	249	79	37	146
Côte d'Ivoire	2,731	1,178	123	1,022	408	163	397
Djibouti	68	64	-	4	-	3	-
Equatorial Guinea	40	18	-	22	-	7	21
Eritrea	-	-	-	-	-	-	-
Ethiopia	60	17	11	30	2	4	5
Gabon	724	510	42	161	11	31	74
Gambia	50	27	1	16	6	8	14
Ghana	1,365	768	96	472	29	164	494
Guinea	331	257	27	46	1	33	1
Guinea-Bissau	3	3	-	-	-	-	2
Kenya	1,117	673	101	280	63	97	221
Lesotho	304	140	13	151	-	7	52
Madagascar	261	175	1	82	3	81	25
Malawi	58	37	-	21	-	2	3
Mali	215	117	50	47	1	29	1
Mauritania	164	139	5	3	17	42	3
Mauritius	1,531	754	128	535	114	505	109
Morocco	7,066	2,095	585	4,028	358	1,273	1,848
Mozambique	245	233	2	10	-	13	-
Namibia	128	54	-	71	3	43	52
Niger	54	26	-	20	8	14	13
Nigeria	1,748	873	43	564	268	200	389
Rwanda	64	38	2	10	14	4	8
Sao Tomé/Príncipe	14	12	-	2	-	-	-
Senegal	878	234	85	558	1	383	60
Seychelles	665	504	5	153	3	20	37
Sierra Leone	37	5	2	30	-	28	-
Somalia	33	20	2	11	-	-	-
South Africa	20,661	13,458	1,203	5,256	744	7,811	3,284
St. Helena	4	4	-	-	-	-	-
Sudan	343	300	3	33	7	33	130
Swaziland	86	51	-	33	2	24	32
Tanzania	264	144	19	50	51	22	37
Togo	130	111	3	6	10	24	2
Tunisia	3,282	1,203	328	1,513	238	912	714
Uganda	120	65	-	45	10	40	-
Zambia	94	84	4	2	4	1	12
Zimbabwe	1,248	768	152	322	6	250	437
Residual	47	47	-	-	-	17	19

**TABLE 9 A**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF BIS REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**

**End-December 1999**

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 transfer to ultimate risk	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M	Q	
532	6	34	208	330	316	977	Jordan .....
1,748	1	117	362	-	-	-1,525	Kuwait .....
106	-	-	60	-	-	116	Libya .....
1,722	1	3	972	595	528	-338	Oman .....
2	-	-	19	-	-	-1	Palestinian Autonomy .....
2,986	5	4	1,801	587	605	-358	Qatar .....
9,721	-	232	2,697	17	-	-1,174	Saudi Arabia .....
308	-	-	59	-	-	159	Syria .....
3,313	3	183	4,209	6,380	5,194	230	United Arab Emirates .....
370	1	1	181	48	16	-29	Yemen .....
..	..	..	..	..	..	-	Residual .....
33,007	34	753	10,760	11,940	10,032	-4,577	C) AFRICA .....
2,302	-	219	853	136	120	-1,054	Algeria .....
1,873	1	8	741	-	-	-402	Angola .....
78	-	-	20	-	-	-15	Benin .....
17	-	-	28	782	656	-1	Botswana .....
65	3	-	21	-	-	6	Burkina Faso .....
61	-	-	3	-	-	-	Burundi .....
1,372	1	-	173	388	381	-36	Cameroon .....
10	-	-	-	-	-	-3	Capo Verde .....
30	1	-	-	3	-	-1	Central African Rep. ....
21	-	-	2	-	-	-2	Chad .....
8	-	-	3	-	-	-	Comoros .....
1,205	1	-	408	-	-	-48	Congo .....
543	-	-	70	8	19	-19	Congo, Dem. Rep. ....
2,171	-	-	476	490	377	-152	Côte d'Ivoire .....
65	-	-	34	83	-	6	Djibouti .....
12	-	-	2	-	-	1	Equatorial Guinea .....
-	-	-	-	-	-	1	Eritrea .....
51	-	-	62	-	-	-3	Ethiopia .....
618	1	-	103	194	162	-38	Gabon .....
28	-	7	12	61	47	-3	Gambia .....
705	2	4	316	476	416	37	Ghana .....
297	-	-	27	21	13	12	Guinea .....
1	-	-	-	-	-	-	Guinea-Bissau .....
798	1	8	257	1,179	881	-161	Kenya .....
245	-	-	77	-	-	27	Lesotho .....
155	-	-	92	158	129	5	Madagascar .....
53	-	-	18	-	-	-10	Malawi .....
185	-	-	101	-	-	-7	Mali .....
118	1	-	20	-	-	-6	Mauritania .....
917	-	16	145	313	342	-229	Mauritius .....
3,944	1	11	1,365	1,807	1,576	-513	Morocco .....
232	-	3	71	-	-	-7	Mozambique .....
33	-	-	53	-	-	-16	Namibia .....
25	2	2	-	-	-	29	Niger .....
1,154	5	1	299	225	237	-177	Nigeria .....
51	1	-	12	-	-	-4	Rwanda .....
14	-	-	-	-	-	-	Sao Tomé/Principe .....
434	1	1	144	178	195	-24	Senegal .....
608	-	-	37	31	150	-15	Seychelles .....
9	-	-	3	16	-	-2	Sierra Leone .....
33	-	-	2	-	-	-6	Somalia .....
9,560	6	441	3,555	4,028	2,971	-1,340	South Africa .....
4	-	-	-	-	-	-	St. Helena .....
180	-	-13	65	5	-	52	Sudan .....
30	-	-	-	-	-	3	Swaziland .....
201	4	15	70	140	225	-68	Tanzania .....
102	2	-	5	-	-	-5	Togo .....
1,656	-	30	304	349	142	-240	Tunisia .....
80	-	-	27	163	193	-20	Uganda .....
81	-	-	102	163	208	-5	Zambia .....
561	-	-	572	543	592	-125	Zimbabwe .....
11	-	-	10	-	-	1	Residual .....

**TABLE 9 A**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF BIS REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**

**End-December 1999**

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
A	B	C	D	E	F	G	
D) ASIA .....	270,859	138,025	23,301	90,634	18,899	82,185	36,607
Afghanistan .....	19	5	-	14	-	9	-
Bangladesh .....	302	218	26	54	4	82	32
Bhutan .....	2	2	-	-	-	2	-
British Ov. Terr. ....	802	595	39	149	19	7	23
Brunei .....	460	439	2	17	2	6	352
Cambodia .....	54	41	-	2	11	3	10
China .....	46,610	18,923	4,342	21,070	2,275	15,777	6,413
Fiji .....	15	10	-	5	-	-	-
French Polynesia .....	24	22	1	1	-	1	1
India .....	22,037	8,705	2,184	9,845	1,303	3,334	4,991
Indonesia .....	40,694	19,125	3,038	17,029	1,502	4,210	8,458
Kiribati .....	30	8	-	22	-	-	-
Korea North .....	198	122	8	31	37	140	17
Korea South .....	60,657	35,116	6,743	11,022	7,776	35,041	5,204
Lao P.D.Republic .....	18	2	-	12	4	1	10
Macao .....	3,921	3,719	9	55	138	188	-
Malaysia .....	18,113	7,780	1,289	7,269	1,775	3,875	2,585
Maldives .....	39	25	1	12	1	4	11
Mongolia .....	50	11	2	37	-	9	21
Myanmar .....	637	157	10	467	3	530	18
Nauru .....	3	3	-	-	-	-	-
Nepal .....	55	39	7	9	-	6	7
New Caledonia .....	883	883	-	-	-	-	16
Pakistan .....	5,134	1,912	329	2,794	99	533	1,365
Papua New Guinea .....	285	85	36	164	-	7	26
Philippines .....	16,727	7,703	1,507	6,380	1,137	5,122	2,969
Solomon Islands .....	2	2	-	-	-	-	-
Sri Lanka .....	1,350	808	86	427	29	521	430
Taiwan .....	20,120	15,396	872	2,791	1,061	8,640	1,192
Thailand .....	28,405	14,223	2,628	9,996	1,558	3,557	2,009
Tonga .....	16	1	-	14	1	6	9
Tuvalu .....	-	-	-	-	-	-	-
US Pacific Islands .....	172	26	5	141	-	9	-
Vietnam .....	1,709	716	137	787	69	249	147
Wallis/Futuna .....	-	-	-	-	-	-	-
Western Samoa .....	36	35	-	1	-	1	-
Residual .....	1,280	1,168	-	17	95	315	291
INT. INSTITUTIONS .....	40,761	6,034	1,859	11,045	21,823	11,758	14,513
UNALLOCATED .....	30,912	14,987	362	13,032	2,531	1,740	186



**TABLE 9 A**  
**CONSOLIDATED INTERNATIONAL CLAIMS OF BIS REPORTING BANKS ON INDIVIDUAL COUNTRIES**  
(In millions of US dollars)  
**By maturity and sector**

**End-December 1999**

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 transfer to ultimate risk	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M	Q	
148,535	3,532	10,726	37,392	94,907	79,029	-13,968	D) ASIA . . . . .
10	-	-	-	-	-	-5	Afghanistan . . . . .
187	1	13	270	301	377	-51	Bangladesh . . . . .
-	-	-	-	-	-	-	Bhutan . . . . .
760	12	-	19	-	4	-55	British Ov. Terr. . . . .
102	-	2	364	968	2,795	90	Brunei . . . . .
32	9	-	11	-	-	-15	Cambodia . . . . .
24,411	9	2,542	10,280	1,535	1,285	-4,538	China . . . . .
15	-	-	4	96	97	-9	Fiji . . . . .
22	-	-	3	461	658	-6	French Polynesia . . . . .
13,708	4	384	3,585	11,984	10,418	-2,749	India . . . . .
28,015	11	434	3,976	5,170	4,643	-2,928	Indonesia . . . . .
22	8	-	-	-	-	-11	Kiribati . . . . .
33	8	15	10	-	-	-35	Korea North . . . . .
20,285	127	2,577	3,954	15,232	6,900	1,677	Korea South . . . . .
7	-	-	12	-	-	-	Lao P.D.Republic . . . . .
594	3,139	26	178	169	227	-24	Macao . . . . .
11,635	18	1,674	2,317	18,860	15,710	-578	Malaysia . . . . .
20	4	3	5	-	-	-15	Maldives . . . . .
20	-	-	-	-	-	-4	Mongolia . . . . .
89	-	-	8	-	-	258	Myanmar . . . . .
3	-	-	-	-	-	-3	Nauru . . . . .
42	-	-	39	27	25	-10	Nepal . . . . .
867	-	-	-	397	459	-19	New Caledonia . . . . .
3,234	2	90	385	2,714	2,261	-963	Pakistan . . . . .
252	-	-	105	55	47	-34	Papua New Guinea . . . . .
8,631	5	882	2,491	4,449	4,509	-3,344	Philippines . . . . .
2	-	-	-	-	-	-	Solomon Islands . . . . .
398	1	71	397	414	380	-329	Sri Lanka . . . . .
10,284	4	1,220	5,501	16,933	15,275	1,947	Taiwan . . . . .
22,787	52	772	3,029	14,556	12,010	-1,906	Thailand . . . . .
-	1	-	-	-	-	-	Tonga . . . . .
-	-	-	-	-	-	-	Tuvalu . . . . .
163	-	-	36	90	347	33	US Pacific Islands . . . . .
1,291	22	21	393	496	602	-340	Vietnam . . . . .
-	-	-	1	-	-	-	Wallis/Futuna . . . . .
35	-	-	2	-	-	-4	Western Samoa . . . . .
579	95	-	17	-	-	2	Residual . . . . .
14,225	265	125	442	-	-	-8,246	INT. INSTITUTIONS . . . . .
9,483	19,503	682	12,447	3,556	6,674	-2,115	UNALLOCATED . . . . .

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

End-December 1999

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES . . . . .	6,856,504	101,457	288,642	146,874	50,003	29,500	634,054	1,275,010	36,778
REPORTING COUNTRIES . .	5,164,586	66,627	256,264	106,661	40,758	23,961	464,509	967,710	33,714
Austria . . . . .	87,548	..	4,708	1,302	130	345	7,584	35,467	460
Belgium . . . . .	200,382	1,679	..	2,137	823	702	31,897	28,832	245
Canada . . . . .	137,294	1,210	2,808	..	196	342	11,060	18,178	343
Denmark . . . . .	65,841	833	4,064	472	..	836	2,482	14,023	617
Finland . . . . .	35,420	350	1,235	269	1,349	..	2,787	10,979	123
France . . . . .	394,405	3,139	30,106	3,758	858	561	..	78,809	925
Germany . . . . .	601,421	13,984	34,845	5,628	4,851	3,358	68,477	..	2,794
Ireland . . . . .	108,641	2,047	11,125	2,595	3,053	403	5,765	33,540	..
Italy . . . . .	401,195	5,225	27,349	5,410	1,346	966	66,194	101,770	1,056
Japan . . . . .	264,210	1,012	3,464	7,361	-25	99	28,882	37,564	313
Luxembourg . . . . .	185,480	2,087	18,454	917	6,695	383	16,785	85,461	224
Netherlands . . . . .	240,438	3,127	21,069	2,616	713	807	23,214	60,231	883
Norway . . . . .	40,255	432	1,628	726	1,981	914	1,720	10,373	122
Spain . . . . .	135,824	995	6,416	908	155	185	20,443	40,748	524
Sweden . . . . .	89,410	787	2,732	1,303	6,529	7,664	4,429	19,975	581
Switzerland . . . . .	303,629	2,870	5,236	967	890	149	16,858	35,207	146
United Kingdom . . . . .	843,455	10,254	51,988	19,850	8,074	2,944	79,741	183,320	19,041
United States . . . . .	1,029,738	16,596	29,037	50,442	3,140	3,303	76,191	173,233	5,317
OTHER									
DEVELOPED COUNTRIES . .	265,519	6,646	7,579	5,480	1,654	640	21,215	59,973	901
Andorra . . . . .	624	..	93	..	..	-	4	24	..
Australia . . . . .	78,725	814	2,680	2,826	..	169	3,944	12,054	..
Cyprus . . . . .	7,220	93	138	..	..	1	867	3,167	..
Gibraltar . . . . .	4,846	97	55	..	..	..	145	529	..
Greece . . . . .	53,773	818	822	..	..	181	6,672	10,634	..
Iceland . . . . .	4,789	112	235	..	..	40	139	2,045	..
Liechtenstein . . . . .	4,557	1,062	64	..	..	1	384	1,339	..
Malta . . . . .	3,695	708	64	..	..	-	226	1,125	..
New Zealand . . . . .	10,754	43	178	..	..	19	222	2,314	..
Portugal . . . . .	48,913	530	2,552	379	..	108	3,936	12,874	..
Turkey . . . . .	37,759	642	513	300	..	111	3,852	10,869	..
Vatican . . . . .	152	..	-	..	..	..	-	145	..
former Yugoslavia . . . . .	8,222	1,727	185	..	..	10	399	2,827	..
Bosnia-Herzegovina . . . . .	118	7	-	..	..	..	18	31	..
Croatia . . . . .	4,248	810	53	..	..	10	155	1,680	..
Macedonia . . . . .	191	11	-	..	..	..	3	35	..
Slovenia . . . . .	2,989	891	132	..	..	-	123	787	..
Residual former YU . . . . .	676	8	..	..	..	-	100	294	..
Residual . . . . .	1,490	..	..	..	..	..	425	27	..
OFFSHORE									
BANKING CENTRES . . . . .	571,055	9,666	11,253	12,876	6,947	1,079	50,075	80,635	1,162
Aruba . . . . .	403	..	21	..	..	..	17	19	..
Bahamas . . . . .	18,711	360	344	2,928	..	77	767	1,434	..
Bahrain . . . . .	9,390	149	399	..	..	..	2,154	735	..
Barbados . . . . .	1,989	2	1	195	..	..	108	937	..
Bermuda . . . . .	32,401	325	416	1,428	..	33	1,213	6,701	..
Cayman Islands . . . . .	196,945	3,114	3,949	2,738	..	531	14,107	26,358	..
Hong Kong . . . . .	112,388	3,078	1,634	1,789	..	75	8,555	14,446	..
Lebanon . . . . .	4,559	9	23	..	..	-	1,860	256	..
Liberia . . . . .	15,222	16	457	..	..	49	1,585	4,543	..
Netherlands Antilles . . . . .	25,932	275	1,225	..	..	38	6,628	3,685	..
Panama . . . . .	32,486	26	611	..	..	24	1,949	3,243	..
Singapore . . . . .	98,315	1,927	1,350	2,454	..	249	8,832	15,779	..
Vanuatu . . . . .	30	..	-	..	..	..	14	..	..
West Indies UK . . . . .	22,284	385	823	759	..	3	2,286	2,499	..
Residual . . . . .	..	..	..	..	..	..	..	..	..
EASTERN EUROPE . . . . .	111,088	9,234	3,399	367	217	537	8,952	48,260	722
Albania . . . . .	166	3	12	..	..	..	47	24	..
Bulgaria . . . . .	1,287	153	31	..	..	-	106	338	..

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

End-December 1999

Italy	Japan	Nether-lands	Norway	Spain	Sweden	United Kingdom	United States	Grand Total	Claims vis-à-vis
208,092	792,676	351,757	3,395	146,951	67,658	472,616	397,250	6,856,504	ALL COUNTRIES .....
151,297	528,335	271,609	142	89,501	58,284	299,961	239,033	5,164,586	REPORTING COUNTRIES ..
3,076	3,395	5,770	..	1,226	595	5,981	2,733	87,548	Austria .....
7,384	5,470	27,135	..	2,995	1,172	15,297	10,835	200,382	Belgium .....
848	12,410	3,050	..	821	400	15,145	15,178	137,294	Canada .....
807	2,813	4,302	..	661	4,703	4,129	4,984	65,841	Denmark .....
297	2,073	2,280	..	442	4,600	1,291	1,565	35,420	Finland .....
20,300	32,114	19,605	..	12,174	1,925	28,987	22,193	394,405	France .....
14,569	57,759	36,657	..	16,492	2,535	29,772	31,849	601,421	Germany .....
5,179	8,637	4,242	..	2,158	500	9,175	2,965	108,641	Ireland .....
..	13,378	27,929	..	12,239	1,566	26,474	21,477	401,195	Italy .....
3,327	..	14,803	..	485	505	21,318	21,696	264,210	Japan .....
16,928	9,172	4,621	..	2,830	1,084	3,566	3,855	185,480	Luxembourg .....
8,619	17,247	..	..	4,250	1,809	16,893	22,055	240,438	Netherlands .....
585	894	2,799	..	358	5,684	2,944	2,699	40,255	Norway .....
4,042	6,213	7,331	..	..	263	8,424	4,945	135,824	Spain .....
1,284	5,320	5,944	..	747	..	7,664	4,681	89,410	Sweden .....
3,485	5,919	5,346	..	1,516	1,180	7,693	8,511	303,629	Switzerland .....
40,191	80,385	47,604	..	15,454	18,815	..	56,812	843,455	United Kingdom .....
20,376	265,136	52,191	..	14,653	10,948	95,208	..	1,029,738	United States .....
..	..	..	..	..	..	..	..	..	OTHER
12,042	17,301	12,332	539	5,573	1,118	31,332	16,824	265,519	DEVELOPED COUNTRIES ..
20	..	4	..	394	-	18	..	624	Andorra .....
521	11,973	2,617	..	76	160	17,383	7,063	78,725	Australia .....
47	..	418	..	12	19	679	110	7,220	Cyprus .....
46	..	51	..	81	33	281	3	4,846	Gibraltar .....
2,836	1,233	3,261	..	1,423	180	5,033	2,623	53,773	Greece .....
119	167	200	..	12	176	152	84	4,789	Iceland .....
47	..	245	..	27	20	605	..	4,557	Liechtenstein .....
161	..	194	..	67	15	637	85	3,695	Malta .....
34	1,276	278	..	3	26	2,062	797	10,754	New Zealand .....
7,158	864	2,648	..	2,998	175	2,375	746	48,913	Portugal .....
704	1,617	2,179	..	411	288	1,881	4,088	37,759	Turkey .....
4	..	-	..	3	-	-	..	152	Vatican .....
345	171	237	..	66	26	226	198	8,222	former Yugoslavia .....
3	..	4	..	..	13	6	1	118	Bosnia-Herzegovina .....
223	90	135	..	40	11	105	175	4,248	Croatia .....
4	..	31	..	..	-	15	20	191	Macedonia .....
85	59	56	..	25	1	68	2	2,989	Slovenia .....
30	22	11	..	1	1	32	..	676	Residual former YU .....
..	..	..	..	..	..	..	1,027	1,490	Residual .....
..	..	..	..	..	..	..	..	..	OFFSHORE
11,358	161,528	20,715	2,072	6,971	4,035	64,496	43,775	571,055	BANKING CENTRES .....
..	..	192	..	3	-	8	..	403	Aruba .....
1,872	702	1,111	..	492	47	1,258	3,297	18,711	Bahamas .....
108	692	439	..	51	13	709	926	9,390	Bahrain .....
..	..	113	..	..	-	45	454	1,989	Barbados .....
336	3,418	1,510	..	128	1,329	1,578	5,918	32,401	Bermuda .....
4,291	75,177	3,269	..	5,090	365	9,709	16,788	196,945	Cayman Islands .....
1,326	36,328	4,537	..	208	347	24,983	4,882	112,388	Hong Kong .....
190	25	556	..	1	1	480	139	4,559	Lebanon .....
59	3,293	969	..	59	315	1,062	730	15,222	Liberia .....
586	2,672	1,844	..	227	56	998	4,340	25,932	Netherlands Antilles .....
194	18,192	1,102	..	379	131	1,264	1,244	32,486	Panama .....
2,198	21,029	4,139	..	111	1,404	19,674	2,055	98,315	Singapore .....
..	..	-	..	2	-	-	1	30	Vanuatu .....
198	..	934	..	220	27	2,728	3,001	22,284	West Indies UK .....
..	..	..	..	..	..	..	..	..	Residual .....
6,272	2,848	6,088	154	831	2,146	2,456	5,153	111,088	EASTERN EUROPE .....
77	2	1	..	..	-	-	..	166	Albania .....
130	70	204	..	9	1	6	114	1,287	Bulgaria .....

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

End-December 1999

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
former Czechoslovakia . . . . .	14,799	1,846	1,119	..	..	14	1,380	5,931	..
Czech Republic . . . . .	9,793	1,336	897	..	..	5	911	3,878	..
Slovakia . . . . .	4,181	510	222	..	..	9	469	1,253	..
Residual former CS . . . . .	825	..	..	..	..	..	-	800	..
Hungary . . . . .	16,307	1,955	962	..	..	23	594	7,176	..
Poland . . . . .	16,579	1,861	908	..	..	56	1,210	4,875	..
Romania . . . . .	2,905	176	49	..	..	24	511	704	..
former Soviet Union . . . . .	59,035	3,240	318	..	..	420	5,104	29,212	..
Armenia . . . . .	53	..	-	..	..	..	-	24	..
Azerbaijan . . . . .	124	3	-	..	..	..	-	32	..
Belarus . . . . .	278	24	3	..	..	..	4	225	..
Estonia . . . . .	2,135	60	27	..	..	172	11	336	..
Georgia . . . . .	89	7	3	..	..	..	-	41	..
Kazakhstan . . . . .	971	91	13	..	..	35	100	365	..
Kyrgyzstan . . . . .	88	..	-	..	..	..	-	10	..
Latvia . . . . .	787	8	8	..	..	98	26	220	..
Lithuania . . . . .	1,252	66	5	..	..	52	47	404	..
Moldova . . . . .	78	..	-	..	..	..	14	41	..
Russia . . . . .	48,094	2,951	234	..	..	63	4,214	25,606	..
Tajikistan . . . . .	83	..	10	..	..	..	11	14	..
Turkmenistan . . . . .	1,422	..	..	..	..	..	158	896	..
Ukraine . . . . .	1,026	29	14	..	..	..	261	452	..
Uzbekistan . . . . .	1,740	1	1	..	..	..	258	546	..
Residual former SU . . . . .	815	..	..	..	..	..	-	..	..
Residual . . . . .	10	..	..	..	..	..	..	..	..
<b>DEVELOPING COUNTRIES . . . . .</b>	<b>672,583</b>	<b>9,253</b>	<b>8,792</b>	<b>20,615</b>	<b>427</b>	<b>1,855</b>	<b>81,964</b>	<b>105,770</b>	<b>231</b>
<b>A) LATIN AMERICA . . . . .</b>	<b>275,188</b>	<b>1,628</b>	<b>2,268</b>	<b>11,704</b>	<b>102</b>	<b>356</b>	<b>23,547</b>	<b>39,151</b>	<b>121</b>
Argentina . . . . .	67,004	353	402	2,856	..	21	4,099	9,499	..
Belize . . . . .	1,363	..	2	..	..	..	615	3	..
Bolivia . . . . .	2,302	..	3	..	..	..	4	334	..
Brazil . . . . .	61,844	330	504	1,587	..	145	5,345	9,213	..
Chile . . . . .	20,683	151	324	1,055	..	70	2,253	3,598	..
Colombia . . . . .	13,688	81	75	453	..	28	1,399	2,196	..
Costa Rica . . . . .	1,180	..	11	..	..	..	47	152	..
Cuba . . . . .	2,646	20	1	..	..	-	537	1,133	..
Dominica . . . . .	71	..	2	..	..	..	16	9	..
Dominican Rep. . . . .	1,463	2	-	..	..	..	51	163	..
Ecuador . . . . .	2,281	2	1	..	..	..	24	282	..
El Salvador . . . . .	1,537	9	8	..	..	..	33	294	..
Falkland Islands . . . . .	12	..	..	..	..	..	1	..	..
Grenada . . . . .	50	..	-	..	..	..	5	21	..
Guatemala . . . . .	1,581	1	-	..	..	1	13	296	..
Guyana . . . . .	83	..	-	..	..	..	1	10	..
Haiti . . . . .	90	..	-	..	..	..	58	..	..
Honduras . . . . .	621	..	6	..	..	2	14	133	..
Jamaica . . . . .	1,224	6	4	..	..	9	17	120	..
Mexico . . . . .	61,177	400	557	2,916	..	40	6,933	7,113	..
Nicaragua . . . . .	223	..	-	..	..	..	7	80	..
Paraguay . . . . .	959	..	-	..	..	..	20	102	..
Peru . . . . .	10,250	90	16	207	..	9	217	935	..
St. Lucia . . . . .	100	..	-	..	..	..	28	..	..
St. Vincent . . . . .	603	6	4	..	..	..	64	63	..
Suriname . . . . .	130	..	-	..	..	..	-	..	..
Trinidad/Tobago . . . . .	1,817	2	-	..	..	..	122	546	..
Turks/Caicos . . . . .	413	..	2	..	..	..	3	11	..
Uruguay . . . . .	5,367	99	51	..	..	..	176	824	..
Venezuela . . . . .	13,685	76	295	..	..	31	1,445	2,021	..
Residual . . . . .	741	..	..	..	..	..	-	..	..
<b>B) MIDDLE EAST . . . . .</b>	<b>67,842</b>	<b>1,469</b>	<b>1,223</b>	<b>882</b>	<b>56</b>	<b>7</b>	<b>7,706</b>	<b>14,162</b>	<b>23</b>
Egypt . . . . .	7,106	108	58	53	..	1	902	2,626	..
Iran . . . . .	8,847	314	707	..	..	1	1,359	2,371	..
Iraq . . . . .	1,386	97	19	..	..	-	403	237	..
Israel . . . . .	8,164	218	116	..	..	-	311	3,091	..

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

**End-December 1999**

Italy	Japan	Netherlands	Norway	Spain	Sweden	United Kingdom	United States	Grand Total	Claims vis-à-vis
311	922	651	..	53	108	200	443	14,799	former Czechoslovakia .....
202	348	418	..	45	2	177	250	9,793	Czech Republic .....
109	566	233	..	8	106	23	193	4,181	Slovakia .....
..	8	..	..	..	..	-	..	825	Residual former CS .....
1,161	568	712	..	230	11	584	620	16,307	Hungary .....
640	209	1,551	..	66	163	724	1,377	16,579	Poland .....
166	10	755	..	23	3	48	109	2,905	Romania .....
3,777	1,067	2,214	..	450	1,860	894	2,490	59,035	former Soviet Union .....
..	-	-	..	..	-	3	..	53	Armenia .....
..	28	10	..	..	-	23	20	124	Azerbaijan .....
..	-	12	..	..	-	-	..	278	Belarus .....
17	11	19	..	..	1,315	8	36	2,135	Estonia .....
..	-	3	..	1	-	-	17	89	Georgia .....
..	47	126	..	5	-	29	74	971	Kazakhstan .....
11	-	-	..	..	-	15	3	88	Kyrgyzstan .....
9	8	10	..	5	252	6	18	787	Latvia .....
31	100	57	..	..	129	24	39	1,252	Lithuania .....
..	-	12	..	6	-	-	1	78	Moldova .....
3,642	549	1,601	..	424	161	667	1,683	48,094	Russia .....
..	-	10	..	..	-	-	1	83	Tajikistan .....
..	162	98	..	..	-	-	8	1,422	Turkmenistan .....
59	-	59	..	4	3	3	76	1,026	Ukraine .....
..	162	197	..	5	-	26	514	1,740	Uzbekistan .....
..	-	..	..	..	..	90	..	815	Residual former SU .....
10	..	..	..	..	..	..	..	10	Residual .....
21,482	82,664	38,655	488	43,174	1,957	59,438	92,465	672,583	DEVELOPING COUNTRIES ..
14,917	11,400	16,403	82	39,694	916	22,067	60,254	275,188	A) LATIN AMERICA .....
4,699	1,688	3,447	..	16,866	129	6,444	10,995	67,004	Argentina .....
4	..	19	..	6	-	23	3	1,363	Belize .....
..	2	49	..	1,283	-	69	388	2,302	Bolivia .....
4,430	3,423	3,794	..	3,504	356	4,577	14,467	61,844	Brazil .....
483	1,195	1,610	..	3,337	41	906	3,895	20,683	Chile .....
253	1,374	703	..	1,814	31	1,179	3,045	13,688	Colombia .....
3	29	40	..	108	-	56	346	1,180	Costa Rica .....
82	58	291	..	138	-	34	..	2,646	Cuba .....
..	..	-	..	..	-	-	..	71	Dominica .....
..	..	36	..	317	1	92	391	1,463	Dominican Rep. ....
72	75	370	..	120	-	493	652	2,281	Ecuador .....
..	..	71	..	33	-	206	631	1,537	El Salvador .....
..	..	-	..	8	-	-	..	12	Falkland Islands .....
..	..	2	..	..	-	-	1	50	Grenada .....
2	..	28	..	74	-	148	821	1,581	Guatemala .....
..	..	-	..	..	-	-	46	83	Guyana .....
..	..	-	..	1	-	-	23	90	Haiti .....
..	..	68	..	52	-	58	224	621	Honduras .....
..	8	34	..	..	-	40	239	1,224	Jamaica .....
2,173	2,752	3,229	..	5,862	228	5,303	17,183	61,177	Mexico .....
7	25	1	..	24	-	24	38	223	Nicaragua .....
143	..	278	..	122	-	47	70	959	Paraguay .....
1,223	161	213	..	4,226	64	595	1,754	10,250	Peru .....
..	..	-	..	..	-	5	..	100	St. Lucia .....
..	..	5	..	1	-	8	..	603	St. Vincent .....
..	..	41	..	35	-	-	32	130	Suriname .....
..	44	84	..	28	-	181	234	1,817	Trinidad/Tobago .....
3	..	6	..	..	-	13	..	413	Turks/Caicos .....
418	16	1,099	..	888	19	234	951	5,367	Uruguay .....
918	550	885	..	847	47	1,332	3,100	13,685	Venezuela .....
..	..	-	..	..	..	..	725	741	Residual .....
2,315	4,296	2,240	10	676	160	8,069	5,789	67,842	B) MIDDLE EAST .....
75	145	202	..	115	13	690	362	7,106	Egypt .....
629	69	332	..	375	36	310	8	8,847	Iran .....
76	61	26	..	1	3	42	50	1,386	Iraq .....
325	252	266	..	17	17	408	950	8,164	Israel .....

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

End-December 1999

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
Jordan	1,189	48	7	..	..	-	223	301	..
Kuwait	6,062	93	63	..	..	2	451	877	..
Libya	201	..	1	..	..	..	7	10	..
Oman	3,598	85	33	..	..	..	447	895	..
Palestinian Autonomy	4	..	..	..	..	..	-	1	..
Qatar	6,294	96	44	..	..	..	1,107	1,117	..
Saudi Arabia	18,133	346	132	318	..	2	1,486	1,879	..
Syria	705	2	-	..	..	..	81	261	..
United Arab Emirates	5,744	62	43	..	..	1	837	484	..
Yemen	409	..	-	..	..	..	92	12	..
Residual	..	..	..	..	..	..	..	..	..
<b>C) AFRICA</b>	<b>58,694</b>	<b>1,632</b>	<b>1,563</b>	<b>2,915</b>	<b>16</b>	<b>98</b>	<b>18,638</b>	<b>10,124</b>	<b>48</b>
Algeria	5,807	805	230	..	..	-	1,873	445	..
Angola	2,341	37	153	..	..	-	1,106	157	..
Benin	110	..	10	..	..	..	78	..	..
Botswana	18	..	-	..	..	..	4	1	..
Burkina Faso	84	3	9	..	..	..	61	1	..
Burundi	71	..	2	..	..	..	63	..	..
Cameroon	1,926	34	21	..	..	..	1,337	411	..
Capo Verde	36	..	-	..	..	..	4	13	..
Central African Rep.	34	..	1	..	..	..	30	..	..
Chad	21	..	2	..	..	..	16	1	..
Comoros	9	..	-	..	..	..	8	..	..
Congo	1,278	..	1	..	..	..	1,152	40	..
Congo, Dem. Rep.	726	..	148	..	..	..	382	152	..
Côte d'Ivoire	2,731	..	178	..	..	-	1,935	271	..
Djibouti	68	..	-	..	..	..	59	..	..
Equatorial Guinea	40	..	-	..	..	..	15	..	..
Eritrea	-	..	-	..	..	..	-	..	..
Ethiopia	60	3	1	..	..	2	2	6	..
Gabon	724	13	4	..	..	..	586	46	..
Gambia	50	11	-	..	..	-	10	..	..
Ghana	1,365	30	62	..	..	11	245	290	..
Guinea	331	..	5	..	..	..	317	1	..
Guinea-Bissau	3	..	-	..	..	..	1	..	..
Kenya	1,117	26	89	..	..	3	196	169	..
Lesotho	304	..	-	..	..	..	143	68	..
Madagascar	261	..	2	..	..	..	210	20	..
Malawi	58	20	-	..	..	..	-	1	..
Mali	215	..	3	..	..	..	175	18	..
Mauritania	164	3	18	..	..	..	124	..	..
Mauritius	1,531	5	14	..	..	2	473	345	..
Morocco	7,066	131	95	..	..	15	3,037	1,224	..
Mozambique	245	..	8	..	..	..	146	7	..
Namibia	128	..	-	..	..	..	15	89	..
Niger	54	..	8	..	..	..	28	..	..
Nigeria	1,748	45	25	..	..	-	501	206	..
Rwanda	64	8	4	..	..	..	36	4	..
Sao Tomé/Príncipe	14	..	-	..	..	..	8	..	..
Senegal	878	..	3	..	..	..	212	45	..
Seychelles	665	..	3	..	..	..	34	27	..
Sierra Leone	37	29	2	..	..	..	-	..	..
Somalia	33	..	..	..	..	-	27	6	..
South Africa	20,661	312	190	..	..	39	2,010	4,802	..
St. Helena	4	..	-	..	..	..	-	..	..
Sudan	343	..	-	..	..	..	160	1	..
Swaziland	86	..	-	..	..	..	-	58	..
Tanzania	264	..	6	..	..	-	19	33	..
Togo	130	..	17	..	..	..	101	..	..
Tunisia	3,282	85	87	..	..	1	1,563	679	..
Uganda	120	24	2	..	..	..	19	..	..
Zambia	94	..	36	..	..	..	3	13	..
Zimbabwe	1,248	8	124	..	..	25	114	474	..
Residual	47	..	..	..	..	..	-	..	..

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

End-December 1999

Italy	Japan	Netherlands	Norway	Spain	Sweden	United Kingdom	United States	Grand Total	Claims vis-à-vis
3	12	11	..	5	-	205	62	1,189	Jordan .....
94	177	170	..	11	28	621	615	6,062	Kuwait .....
..	-	2	..	..	-	2	..	201	Libya .....
67	417	195	..	11	-	658	207	3,598	Oman .....
..	..	-	..	5	-	-	..	4	Palestinian Autonomy .....
510	805	235	..	22	12	888	248	6,294	Qatar .....
378	2,011	475	..	105	47	2,331	2,969	18,133	Saudi Arabia .....
..	-	3	..	..	2	2	..	705	Syria .....
153	346	322	..	4	2	1,889	316	5,744	United Arab Emirates .....
4	1	1	..	5	-	23	2	409	Yemen .....
..	..	..	..	..	..	..	..	..	Residual .....
1,636	1,918	2,907	14	1,264	87	3,274	4,743	58,694	C) AFRICA .....
709	389	123	..	414	4	3	238	5,807	Algeria .....
61	..	212	..	172	-	94	6	2,341	Angola .....
..	..	1	..	..	-	2	-	110	Benin .....
..	..	6	..	..	-	5	1	18	Botswana .....
..	..	..	..	5	-	3	..	84	Burkina Faso .....
..	..	6	..	..	-	-	..	71	Burundi .....
14	..	37	..	23	-	11	-	1,926	Cameroon .....
..	..	-	..	..	-	5	..	36	Capo Verde .....
..	..	2	..	..	-	-	-	34	Central African Rep. ....
2	..	-	..	..	-	-	..	21	Chad .....
..	..	-	..	..	-	-	1	9	Comoros .....
..	..	21	..	1	-	6	25	1,278	Congo .....
..	..	19	..	..	-	13	-	726	Congo, Dem. Rep. ....
5	3	29	..	23	11	116	31	2,731	Côte d'Ivoire .....
..	..	-	..	3	-	3	..	68	Djibouti .....
..	..	-	..	1	-	-	21	40	Equatorial Guinea .....
..	..	-	..	..	-	..	-	-	Eritrea .....
7	1	20	..	..	-	13	2	60	Ethiopia .....
..	-	9	..	32	-	3	4	724	Gabon .....
..	..	2	..	1	-	11	..	50	Gambia .....
4	..	132	..	16	3	384	80	1,365	Ghana .....
..	..	3	..	1	-	-	-	331	Guinea .....
..	..	-	..	..	-	-	..	3	Guinea-Bissau .....
12	12	94	..	6	-	226	129	1,117	Kenya .....
3	..	71	..	..	-	18	..	304	Lesotho .....
..	..	2	..	1	-	2	-	261	Madagascar .....
7	..	-	..	1	-	24	4	58	Malawi .....
..	..	-	..	..	-	10	1	215	Mali .....
..	..	2	..	9	-	-	-	164	Mauritania .....
4	..	36	..	5	12	185	13	1,531	Mauritius .....
327	195	243	..	429	19	171	263	7,066	Morocco .....
..	..	55	..	1	-	18	4	245	Mozambique .....
..	..	1	..	4	1	3	10	128	Namibia .....
..	..	-	..	..	-	5	11	54	Niger .....
68	34	132	..	1	-	135	227	1,748	Nigeria .....
..	..	5	..	..	-	-	..	64	Rwanda .....
..	..	-	..	..	-	-	..	14	Sao Tomé/Principe .....
3	1	-	..	2	-	-	35	878	Senegal .....
..	..	53	..	..	-	21	1	665	Seychelles .....
..	..	1	..	..	-	2	..	37	Sierra Leone .....
..	..	-	..	..	-	-	..	33	Somalia .....
230	1,282	1,369	..	50	22	1,258	3,444	20,661	South Africa .....
..	..	-	..	..	-	-	..	4	St. Helena .....
19	..	1	..	..	-	29	1	343	Sudan .....
..	..	26	..	..	-	2	..	86	Swaziland .....
33	1	10	..	..	-	126	3	264	Tanzania .....
..	..	1	..	1	-	-	..	130	Togo .....
97	..	56	..	49	15	32	175	3,282	Tunisia .....
12	..	-	..	..	-	39	1	120	Uganda .....
..	..	7	..	5	-	24	1	94	Zambia .....
8	..	120	..	8	-	272	1	1,248	Zimbabwe .....
..	..	-	..	..	..	..	10	47	Residual .....

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

End-December 1999

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
D) ASIA .....	270,859	4,524	3,738	5,114	253	1,394	32,073	42,333	39
Afghanistan .....	19	..	-	..	..	..	-	3	..
Bangladesh .....	302	..	5	..	..	19	18	44	..
Bhutan .....	2	..	..	..	..	..	-	..	..
British Ov. Terr. ....	802	..	3	..	..	..	26	8	..
Brunei .....	460	..	-	..	..	..	-	2	..
Cambodia .....	54	..	-	..	..	..	4	2	..
China .....	46,610	1,125	784	359	..	301	7,073	7,126	..
Fiji .....	15	..	-	..	..	..	2	..	..
French Polynesia .....	24	..	1	..	..	..	-	3	..
India .....	22,037	493	349	307	..	31	1,478	4,997	..
Indonesia .....	40,694	1,451	440	642	..	208	3,618	7,818	..
Kiribati .....	30	..	..	..	..	..	-	11	..
Korea North .....	198	3	-	..	..	-	26	54	..
Korea South .....	60,657	578	629	1,849	..	13	7,873	7,214	..
Lao P.D.Republic .....	18	..	-	..	..	..	-	7	..
Macao .....	3,921	2	30	..	..	2	124	52	..
Malaysia .....	18,113	156	193	..	..	20	2,466	2,515	..
Maldives .....	39	1	-	..	..	2	5	3	..
Mongolia .....	50	..	-	..	..	3	-	35	..
Myanmar .....	637	..	-	..	..	..	5	535	..
Nauru .....	3	..	..	..	..	..	-	..	..
Nepal .....	55	..	-	..	..	7	1	17	..
New Caledonia .....	883	..	-	..	..	..	-	..	..
Pakistan .....	5,134	43	42	..	..	14	1,027	1,342	..
Papua New Guinea .....	285	..	3	..	..	..	50	101	..
Philippines .....	16,727	285	371	..	..	70	2,377	2,944	..
Solomon Islands .....	2	..	-	..	..	..	2	..	..
Sri Lanka .....	1,350	6	18	..	..	15	106	661	..
Taiwan .....	20,120	84	409	610	..	10	2,324	2,096	..
Thailand .....	28,405	296	415	..	..	668	2,876	4,425	..
Tonga .....	16	..	-	..	..	..	1	9	..
Tuvalu .....	-	..	..	..	..	..	-	..	..
US Pacific Islands .....	172	..	22	..	..	..	20	103	..
Vietnam .....	1,709	1	24	..	..	11	570	206	..
Wallis/Futuna .....	-	..	-	..	..	..	-	..	..
Western Samoa .....	36	..	-	..	..	..	1	..	..
Residual .....	1,280	..	..	..	..	..	-	..	..
INT. INSTITUTIONS .....	40,761	..	1,355	..	..	72	7,339	12,662	48
UNALLOCATED .....	30,912	31	-	..	..	1,356	-	..	..



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

End-December 1999

Italy	Japan	Nether-lands	Norway	Spain	Sweden	United Kingdom	United States	Grand Total	Claims vis-à-vis
2,614	65,050	17,105	382	1,540	794	26,028	21,679	270,859	D) ASIA .....
13	..	-	..	..	-	-	..	19	Afghanistan .....
..	..	12	..	..	-	129	46	302	Bangladesh .....
..	..	-	..	..	-	2	..	2	Bhutan .....
2	..	508	..	68	17	-	..	802	British Ov. Terr. ....
..	..	2	..	..	-	451	5	460	Brunei .....
..	..	7	..	..	-	31	..	54	Cambodia .....
897	11,789	1,969	..	780	216	5,322	1,480	46,610	China .....
..	-	-	..	..	-	2	8	15	Fiji .....
..	..	-	..	..	-	-	3	24	French Polynesia .....
239	2,481	1,120	..	21	33	2,085	1,794	22,037	India .....
160	12,491	3,538	..	131	33	3,203	3,454	40,694	Indonesia .....
..	..	..	..	..	-	-	..	30	Kiribati .....
28	-	14	..	..	-	16	..	198	Korea North .....
366	12,592	2,246	..	267	157	5,106	6,980	60,657	Korea South .....
..	-	-	..	..	-	-	..	18	Lao P.D.Republic .....
9	..	37	..	..	-	382	35	3,921	Macao .....
73	6,029	831	..	135	19	1,867	1,419	18,113	Malaysia .....
..	..	6	..	..	3	11	..	39	Maldives .....
..	..	-	..	..	-	-	..	50	Mongolia .....
..	46	1	..	..	-	50	..	637	Myanmar .....
..	..	-	..	..	-	-	1	3	Nauru .....
22	1	1	..	..	-	3	1	55	Nepal .....
..	..	-	..	..	-	-	16	883	New Caledonia .....
208	523	479	..	3	2	311	314	5,134	Pakistan .....
..	17	50	..	7	-	13	25	285	Papua New Guinea .....
115	2,921	1,034	..	82	67	1,490	3,003	16,727	Philippines .....
..	..	-	..	..	-	-	..	2	Solomon Islands .....
10	83	233	..	..	-	142	35	1,350	Sri Lanka .....
227	2,652	3,448	..	2	18	3,814	1,295	20,120	Taiwan .....
231	13,075	1,348	..	37	229	1,404	826	28,405	Thailand .....
..	..	-	..	..	-	-	5	16	Tonga .....
..	..	..	..	..	-	-	..	-	Tuvalu .....
..	..	6	..	3	-	2	6	172	US Pacific Islands .....
..	350	190	..	4	-	190	64	1,709	Vietnam .....
..	..	-	..	..	-	-	..	-	Wallis/Futuna .....
..	..	25	..	..	-	2	1	36	Western Samoa .....
..	..	-	..	..	..	..	863	1,280	Residual .....
5,641	..	2,358	..	851	6	8,811	..	40,761	INT. INSTITUTIONS .....
..	..	-	..	50	112	6,122	..	30,912	UNALLOCATED .....

**TABLE 10**  
**ANNOUNCED INTERNATIONAL SYNDICATED CREDIT FACILITIES BY NATIONALITY OF BORROWER**  
(In billions of US dollars)

COUNTRIES	1997 Year	1998 Year	1999 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
<b>ALL COUNTRIES</b>	<b>1,136.3</b>	<b>902.0</b>	<b>957.1</b>	<b>198.6</b>	<b>253.7</b>	<b>229.9</b>	<b>219.8</b>	<b>172.5</b>	<b>271.1</b>	<b>264.3</b>	<b>249.2</b>	<b>239.0</b>
<b>DEVELOPED COUNTRIES</b>	<b>978.6</b>	<b>828.4</b>	<b>900.1</b>	<b>186.3</b>	<b>229.5</b>	<b>207.6</b>	<b>205.0</b>	<b>163.4</b>	<b>252.2</b>	<b>251.6</b>	<b>233.0</b>	<b>227.3</b>
Australia	12.9	9.9	12.4	4.4	0.9	3.4	1.2	2.9	2.8	2.8	4.0	1.4
Austria	0.4	0.7	-	-	-	0.7	-	-	-	-	-	-
Belgium	1.7	3.4	0.9	-	0.8	0.6	2.0	0.6	-	-	0.2	0.1
Canada	45.2	41.1	23.6	5.5	12.8	8.9	13.9	5.0	6.9	6.8	4.9	5.0
Croatia	0.9	0.3	0.8	-	0.2	0.1	0.1	-	0.5	0.2	0.1	-
Denmark	0.9	1.2	2.9	0.2	0.4	-	0.7	-	1.5	-	1.5	-
Finland	6.4	2.8	2.7	0.6	1.0	0.5	0.6	0.3	0.2	0.2	2.0	-
France	38.6	16.2	38.5	3.6	0.6	3.5	8.4	6.7	6.6	11.0	14.3	13.4
Germany	13.2	12.3	48.3	1.2	6.5	1.4	3.3	1.3	3.1	26.3	17.6	2.0
Greece	3.5	4.3	5.6	1.1	0.9	0.6	1.8	1.5	2.0	0.9	1.3	1.9
Iceland	0.8	0.9	0.3	-	0.2	0.5	0.1	-	0.1	0.2	-	-
Ireland	0.6	1.3	5.0	-	0.4	0.4	0.5	0.8	0.2	2.1	2.0	0.2
Italy	11.4	6.3	15.4	0.3	1.3	1.6	3.1	0.8	5.9	0.8	7.9	1.3
Japan	5.9	11.9	14.8	1.7	0.6	6.3	3.3	4.8	6.0	2.6	1.4	7.7
Luxembourg	1.7	1.2	2.3	-	1.0	-	0.2	0.2	1.3	0.3	0.5	-
Netherlands	4.5	13.2	19.8	2.0	2.0	5.5	3.7	2.0	5.0	1.5	11.3	14.7
New Zealand	0.9	1.1	3.0	0.1	0.1	-	0.9	0.7	-	2.1	0.2	0.6
Norway	6.6	5.5	3.6	0.7	1.7	0.9	2.2	0.5	1.6	0.9	0.6	0.7
Portugal	1.7	2.0	3.8	-	-	0.5	1.5	-	-	0.5	3.3	0.1
Spain	13.7	6.3	11.2	1.0	1.8	2.2	1.3	2.1	3.4	1.3	4.4	0.6
Sweden	12.6	5.8	8.8	2.9	1.2	0.4	1.4	0.2	2.6	3.2	2.9	1.0
Switzerland	9.3	7.5	12.4	1.3	3.7	0.1	2.5	1.9	4.9	2.2	3.4	1.4
Turkey	4.7	4.6	6.2	0.9	1.1	1.6	1.0	0.8	1.6	1.3	2.5	0.4
United Kingdom	104.0	75.7	81.8	19.2	21.4	15.7	19.4	17.1	15.2	24.6	24.9	49.7
United States	676.2	592.3	575.6	139.7	168.9	151.8	131.8	113.1	180.7	160.0	121.8	125.0
<b>OFFSHORE CENTRES</b>	<b>33.0</b>	<b>7.3</b>	<b>9.1</b>	<b>1.0</b>	<b>2.0</b>	<b>1.8</b>	<b>2.4</b>	<b>1.1</b>	<b>1.4</b>	<b>3.6</b>	<b>3.0</b>	<b>3.6</b>
Bahamas	-	-	0.6	-	-	-	-	-	-	-	0.6	-
Bahrain	1.2	0.9	0.8	-	0.3	0.5	0.1	-	0.5	-	0.3	0.1
Bermuda	0.4	0.5	-	-	0.5	-	-	-	-	-	-	-
Hong Kong	27.1	4.6	6.0	0.5	0.9	1.3	2.0	1.0	0.9	2.8	1.4	3.2
Singapore	4.0	0.6	1.4	0.3	0.1	0.1	0.2	-	0.1	0.8	0.5	0.1
<b>EASTERN EUROPE</b>	<b>18.3</b>	<b>6.7</b>	<b>3.5</b>	<b>0.8</b>	<b>2.2</b>	<b>1.9</b>	<b>1.7</b>	<b>0.5</b>	<b>1.5</b>	<b>0.8</b>	<b>0.7</b>	<b>0.5</b>
Czech Republic	3.2	1.5	0.3	0.3	0.2	0.4	0.6	-	0.3	-	-	0.1
Hungary	1.5	1.2	0.7	0.1	0.1	0.7	0.4	-	-	0.5	0.2	0.1
Poland	1.8	1.2	1.3	-	0.6	0.2	0.3	0.2	0.6	0.3	0.2	0.1
Romania	0.8	0.3	0.3	-	0.2	-	0.1	0.1	0.1	-	0.1	0.1
Russia	8.9	1.5	0.2	0.2	0.8	0.5	-	-	0.2	-	-	0.1
Slovakia	1.6	0.3	0.1	-	0.2	-	0.1	0.1	-	-	-	-
<b>DEVELOPING COUNTRIES</b>	<b>106.0</b>	<b>59.4</b>	<b>44.3</b>	<b>10.4</b>	<b>19.9</b>	<b>18.5</b>	<b>10.6</b>	<b>7.5</b>	<b>16.0</b>	<b>8.3</b>	<b>12.5</b>	<b>7.7</b>
<b>Latin America</b>	<b>30.2</b>	<b>27.9</b>	<b>16.7</b>	<b>6.1</b>	<b>10.0</b>	<b>8.4</b>	<b>3.5</b>	<b>3.0</b>	<b>7.7</b>	<b>3.0</b>	<b>3.1</b>	<b>3.3</b>
Argentina	6.0	6.3	2.5	2.9	2.0	0.8	0.5	0.7	0.8	0.4	0.6	0.4
Brazil	4.8	4.8	4.4	0.5	2.2	1.4	0.7	0.1	2.0	0.9	1.4	0.4
Chile	3.8	3.4	2.0	0.3	0.8	1.5	0.9	-	1.4	0.5	0.1	0.6
Colombia	3.5	0.4	0.5	0.3	0.1	-	0.1	0.1	0.3	0.1	0.1	-
Mexico	10.3	8.3	6.3	1.7	3.2	3.0	0.4	2.1	2.4	1.0	0.8	0.6
Peru	0.9	0.7	0.7	-	0.3	-	0.4	-	0.7	-	-	-
Venezuela	0.8	4.0	0.3	0.4	1.5	1.7	0.5	-	0.1	0.1	0.1	1.3
<b>Middle East</b>	<b>10.9</b>	<b>7.4</b>	<b>3.8</b>	<b>-</b>	<b>3.1</b>	<b>3.3</b>	<b>1.0</b>	<b>0.5</b>	<b>1.3</b>	<b>0.3</b>	<b>1.7</b>	<b>-</b>
Israel	0.5	-	-	-	-	-	-	-	-	-	-	-
Kuwait	1.2	0.6	0.4	-	0.2	-	0.4	-	-	0.3	0.1	-
Oman	2.2	0.1	0.4	-	-	-	0.1	0.4	-	-	-	-
Qatar	1.0	0.7	1.5	-	0.2	-	0.5	-	1.0	-	0.5	-
Saudi Arabia	6.0	6.1	1.5	-	2.8	3.3	-	0.1	0.3	-	1.0	-
<b>Africa</b>	<b>7.3</b>	<b>1.0</b>	<b>3.6</b>	<b>0.2</b>	<b>0.3</b>	<b>0.3</b>	<b>0.2</b>	<b>0.4</b>	<b>0.5</b>	<b>0.8</b>	<b>1.9</b>	<b>0.2</b>
Morocco	1.3	0.2	0.5	0.2	-	-	-	-	0.2	-	0.3	-
South Africa	6.0	0.8	3.1	-	0.3	0.3	0.2	0.4	0.3	0.8	1.5	0.2
<b>Asia</b>	<b>54.0</b>	<b>19.8</b>	<b>16.3</b>	<b>3.4</b>	<b>5.5</b>	<b>5.7</b>	<b>5.2</b>	<b>3.4</b>	<b>4.6</b>	<b>3.2</b>	<b>5.0</b>	<b>3.8</b>
China	10.7	5.5	1.5	0.5	0.8	3.2	0.9	-	0.6	0.1	0.8	0.5
India	4.1	0.9	1.1	0.4	0.2	0.2	0.1	0.9	0.1	0.1	-	0.1
Indonesia	11.5	0.1	0.5	-	-	-	-	-	0.3	0.2	-	0.4
Korea South	10.2	0.4	2.5	-	0.1	-	0.3	0.4	0.3	0.8	1.0	1.7
Malaysia	3.5	2.9	3.7	0.4	0.8	0.1	1.6	1.1	0.6	0.5	1.6	0.2
Pakistan	0.6	0.4	-	0.3	0.1	-	-	-	-	-	-	-
Philippines	2.7	2.2	1.7	0.2	1.1	0.7	0.3	0.1	0.6	-	1.0	0.1
Taiwan	5.3	4.7	4.7	1.2	1.1	0.5	1.9	0.8	2.0	1.4	0.4	0.9
Thailand	5.3	2.6	0.6	0.3	1.4	0.9	0.1	0.2	0.1	-	0.2	-
<b>Unallocated</b>	<b>3.6</b>	<b>3.3</b>	<b>4.1</b>	<b>0.7</b>	<b>1.0</b>	<b>0.8</b>	<b>0.8</b>	<b>0.2</b>	<b>1.9</b>	<b>1.1</b>	<b>0.9</b>	<b>0.3</b>
<b>INTERNATIONAL INSTITUTIONS</b>	<b>0.3</b>	<b>0.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TABLE 11**  
**INTERNATIONAL DEBT SECURITIES BY COUNTRY OF RESIDENCE**  
(In billions of US dollars)  
All issuers

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1997 Dec.	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1
<b>ALL COUNTRIES</b> . . . . .	<b>3,495.3</b>	<b>4,297.7</b>	<b>5,365.5</b>	<b>5,580.0</b>	<b>681.5</b>	<b>1,225.2</b>	<b>363.1</b>	<b>342.0</b>	<b>212.2</b>	<b>266.0</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>2,577.5</b>	<b>3,191.7</b>	<b>4,152.4</b>	<b>4,335.1</b>	<b>528.2</b>	<b>1,095.4</b>	<b>316.0</b>	<b>312.8</b>	<b>192.9</b>	<b>222.1</b>
Australia . . . . .	100.3	105.9	122.3	124.0	5.4	15.0	-3.3	8.9	2.5	3.6
Austria . . . . .	62.4	73.6	78.4	82.1	7.6	11.2	4.4	0.9	1.3	5.4
Belgium . . . . .	28.6	22.8	33.5	32.5	-7.1	13.1	2.3	4.2	0.7	-0.6
Canada . . . . .	186.1	205.7	216.0	215.0	18.6	10.6	7.5	1.0	1.8	0.4
Croatia . . . . .	2.0	2.1	2.6	3.1	0.1	0.6	-	-	0.2	0.5
Denmark . . . . .	30.3	30.5	31.3	30.7	-1.1	2.5	0.3	2.5	-1.0	-0.1
Finland . . . . .	45.7	42.9	40.6	37.9	-4.7	-0.3	1.6	0.6	-0.9	-2.1
France . . . . .	196.8	238.8	278.6	288.3	32.0	64.2	17.8	9.9	19.2	14.4
Germany . . . . .	166.5	233.8	363.4	405.0	57.5	152.4	45.0	49.8	24.5	46.2
Greece . . . . .	20.8	24.6	24.5	24.5	2.1	0.5	-0.5	0.3	-0.7	0.4
Iceland . . . . .	1.9	2.0	2.8	3.1	-	1.0	0.3	0.4	0.2	0.3
Ireland . . . . .	39.9	50.6	62.6	64.5	8.9	15.0	2.0	2.6	5.8	2.7
Italy . . . . .	66.5	78.7	94.8	104.6	8.9	19.5	9.7	0.5	12.0	10.6
Japan . . . . .	156.3	134.1	125.4	116.1	-28.8	-10.1	-0.6	-0.9	-6.7	-8.1
Luxembourg . . . . .	40.5	49.0	58.4	56.9	6.6	13.4	2.8	6.5	2.9	-1.1
Netherlands . . . . .	263.5	342.2	424.2	429.1	63.0	113.9	37.4	32.9	15.0	12.6
New Zealand . . . . .	8.5	8.2	7.9	8.1	-0.4	-0.3	-0.6	0.5	-0.1	0.2
Norway . . . . .	22.5	30.0	33.0	35.4	6.8	3.6	1.4	0.4	-0.6	2.7
Portugal . . . . .	13.1	15.1	16.3	16.2	1.1	2.3	0.1	-0.3	2.3	0.2
Spain . . . . .	29.0	38.5	53.6	53.2	7.5	18.3	6.5	4.4	5.2	0.4
Sweden . . . . .	97.5	95.1	95.6	98.1	-5.9	2.4	4.2	1.4	0.1	3.5
Switzerland . . . . .	7.4	13.3	16.2	14.8	5.4	4.1	0.9	2.2	-1.5	-1.1
Turkey . . . . .	13.0	13.2	16.7	18.5	-0.6	4.1	0.3	-	2.8	2.0
United Kingdom . . . . .	367.7	442.6	579.3	616.8	66.7	150.6	39.6	44.4	24.8	42.6
United States . . . . .	608.8	895.4	1,368.4	1,448.4	277.3	484.4	136.3	137.9	82.2	84.4
<b>OFFSHORE CENTRES</b> . . . . .	<b>317.2</b>	<b>392.0</b>	<b>466.9</b>	<b>484.2</b>	<b>59.7</b>	<b>74.5</b>	<b>20.0</b>	<b>23.0</b>	<b>12.7</b>	<b>21.1</b>
Aruba . . . . .	12.9	15.6	20.2	20.0	1.1	2.6	0.8	1.8	-0.1	-0.1
Bahamas . . . . .	4.8	4.4	3.4	3.7	-0.5	-0.9	0.3	-0.5	-0.3	0.3
Bermuda . . . . .	8.7	15.5	17.6	17.5	6.3	1.7	-0.2	0.5	1.3	0.1
Cayman Islands . . . . .	168.3	224.5	273.6	293.6	47.4	50.3	16.1	11.1	11.4	22.4
Hong Kong . . . . .	31.9	31.8	40.0	37.9	-0.3	7.9	-0.3	3.1	2.0	-2.0
Lebanon . . . . .	2.1	3.6	4.7	4.7	1.5	1.2	0.1	-	0.6	-
Netherlands Antilles . . . . .	77.2	81.5	89.1	89.5	0.5	8.2	3.0	6.2	-2.8	1.5
Panama . . . . .	1.5	1.8	2.2	2.2	0.2	0.5	-	-	-	-
Singapore . . . . .	3.2	4.9	7.2	7.1	1.7	2.3	0.3	0.7	0.3	-0.1
West Indies UK . . . . .	5.8	8.0	8.6	7.6	2.0	0.7	-	0.1	0.4	-0.9
<b>EASTERN EUROPE</b> . . . . .	<b>23.6</b>	<b>39.5</b>	<b>39.3</b>	<b>38.4</b>	<b>14.5</b>	<b>1.0</b>	<b>0.7</b>	<b>-0.4</b>	<b>0.4</b>	<b>-0.5</b>
Czech Republic . . . . .	0.6	0.8	0.7	0.7	0.2	-	-	-	-	-
Hungary . . . . .	11.5	12.5	12.6	11.7	0.1	0.5	1.2	-0.7	0.1	-0.7
Poland . . . . .	1.3	1.3	1.3	1.9	-	0.1	-0.2	-	-0.1	0.6
Romania . . . . .	1.5	1.6	1.0	0.9	-	-0.6	-0.7	-	-	-0.1
Russia . . . . .	6.1	18.5	17.8	17.7	12.2	-0.3	-0.1	-	-0.2	-
Slovakia . . . . .	0.4	1.6	2.3	2.2	1.1	0.7	0.4	0.2	0.2	-
Ukraine . . . . .	0.4	1.3	1.3	0.8	0.8	0.1	-0.2	0.3	-	-0.5
<b>DEVELOPING COUNTRIES</b> . . . . .	<b>271.9</b>	<b>300.4</b>	<b>327.0</b>	<b>344.5</b>	<b>23.2</b>	<b>29.6</b>	<b>19.6</b>	<b>1.1</b>	<b>7.5</b>	<b>19.2</b>
<b>Latin America</b> . . . . .	<b>142.1</b>	<b>167.6</b>	<b>189.8</b>	<b>202.3</b>	<b>22.5</b>	<b>26.4</b>	<b>14.3</b>	<b>3.9</b>	<b>8.0</b>	<b>13.7</b>
Argentina . . . . .	41.5	54.8	63.4	67.9	11.8	11.1	4.5	1.7	2.6	5.1
Brazil . . . . .	35.9	41.4	44.2	48.1	4.9	3.8	1.9	1.2	3.6	4.1
Chile . . . . .	4.8	5.7	7.4	7.4	0.9	1.7	1.2	0.3	-	-
Colombia . . . . .	4.8	6.2	7.5	8.2	1.4	1.2	0.5	-0.1	0.5	0.8
Mexico . . . . .	45.9	48.9	55.7	58.5	2.3	7.4	5.6	0.3	1.4	3.0
Venezuela . . . . .	5.8	6.5	6.4	6.9	0.6	-	-	-	-	0.5
<b>Middle East</b> . . . . .	<b>4.7</b>	<b>5.6</b>	<b>8.6</b>	<b>9.3</b>	<b>0.9</b>	<b>3.0</b>	<b>1.8</b>	<b>-</b>	<b>0.7</b>	<b>0.7</b>
Israel . . . . .	3.0	3.9	5.8	6.5	0.9	1.9	0.6	-	0.8	0.7
Qatar . . . . .	1.2	1.2	2.2	2.2	-	1.0	1.0	-	-	-
<b>Africa</b> . . . . .	<b>9.6</b>	<b>10.3</b>	<b>11.6</b>	<b>12.0</b>	<b>0.5</b>	<b>1.3</b>	<b>1.4</b>	<b>0.4</b>	<b>-0.7</b>	<b>0.5</b>
Mauritius . . . . .	3.5	3.4	3.6	3.6	-0.2	0.2	0.2	0.2	-0.1	-
South Africa . . . . .	4.0	4.8	5.5	6.1	0.7	0.8	1.0	0.1	-0.6	0.7
Tunisia . . . . .	1.2	1.4	1.6	1.3	-	0.1	-	0.1	-	-0.2
<b>Asia</b> . . . . .	<b>115.6</b>	<b>117.0</b>	<b>117.1</b>	<b>121.0</b>	<b>-0.7</b>	<b>-1.1</b>	<b>2.1</b>	<b>-3.2</b>	<b>-0.4</b>	<b>4.3</b>
China . . . . .	14.9	14.6	14.2	14.3	-0.8	-0.7	0.2	-0.4	-0.1	0.1
India . . . . .	6.0	5.7	4.7	4.7	-0.3	-1.0	-0.4	-0.2	-0.4	-
Indonesia . . . . .	6.4	5.5	3.3	4.0	-0.8	-2.2	-	-1.7	-0.4	0.7
Korea South . . . . .	49.2	50.5	47.3	48.8	0.1	-3.4	-1.3	-1.7	0.4	1.7
Malaysia . . . . .	12.7	12.2	14.3	14.3	-0.6	1.8	0.9	0.6	-0.1	-
Philippines . . . . .	8.0	8.9	12.5	14.2	0.8	3.5	0.8	0.8	0.6	1.7
Taiwan . . . . .	5.5	6.5	6.3	6.9	0.9	-0.2	0.1	-	-0.3	0.6
Thailand . . . . .	11.9	11.9	13.3	13.1	-0.1	1.2	1.7	-0.5	-	-0.2
<b>INTERNATIONAL INSTITUTIONS</b>	<b>305.1</b>	<b>374.0</b>	<b>379.8</b>	<b>377.8</b>	<b>56.0</b>	<b>24.7</b>	<b>6.7</b>	<b>5.7</b>	<b>-1.3</b>	<b>4.2</b>

**TABLE 12 A**  
**INTERNATIONAL DEBT SECURITIES BY NATIONALITY OF ISSUER**  
(In billions of US dollars)  
All issuers

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1997 Dec.	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1
<b>ALL COUNTRIES</b> .....	<b>3,495.3</b>	<b>4,297.7</b>	<b>5,365.5</b>	<b>5,580.0</b>	<b>681.5</b>	<b>1,225.2</b>	<b>363.1</b>	<b>342.0</b>	<b>212.2</b>	<b>266.0</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>2,812.4</b>	<b>3,488.0</b>	<b>4,503.0</b>	<b>4,701.1</b>	<b>575.3</b>	<b>1,149.3</b>	<b>333.9</b>	<b>331.3</b>	<b>199.9</b>	<b>241.1</b>
Australia .....	85.3	90.6	103.0	105.7	5.0	11.2	0.1	6.3	1.3	4.3
Austria .....	63.8	75.0	80.1	84.0	7.6	11.6	4.5	1.0	1.6	5.5
Belgium .....	52.8	47.9	67.0	69.3	-7.5	24.7	6.2	6.3	5.4	3.0
Canada .....	183.1	209.3	222.2	218.9	25.2	13.2	7.5	3.1	1.0	-2.1
Croatia .....	2.0	2.1	2.6	3.1	0.1	0.6	-	-	0.2	0.5
Denmark .....	30.1	30.2	31.0	30.2	-1.1	2.5	0.2	2.4	-0.8	-0.3
Finland .....	47.5	45.3	43.5	40.8	-4.2	0.5	1.8	0.9	-0.9	-2.0
France .....	217.8	264.1	308.4	319.6	69.2	69.2	18.1	14.0	17.1	16.2
Germany .....	385.2	501.4	683.9	737.0	95.0	226.7	58.4	75.4	34.4	63.4
Greece .....	21.0	24.9	25.8	25.8	2.3	1.4	0.4	0.3	-0.7	0.4
Iceland .....	1.9	2.0	2.8	3.1	-	1.0	0.3	0.4	0.2	0.3
Ireland .....	20.1	23.9	29.1	31.8	3.2	6.2	0.7	0.7	3.0	2.9
Italy .....	96.5	114.0	155.8	170.3	13.0	49.4	22.9	10.3	14.8	15.9
Japan .....	317.1	318.5	338.3	322.3	-17.4	4.1	2.4	7.0	-5.3	-13.2
Luxembourg .....	13.7	17.3	18.3	16.3	3.0	1.9	0.3	1.0	1.2	-1.9
Netherlands .....	134.6	182.0	219.8	223.8	40.2	54.0	10.5	20.1	7.3	8.2
New Zealand .....	10.5	10.3	10.6	10.8	-0.4	0.3	-0.7	0.9	-0.1	0.3
Norway .....	22.5	30.0	33.3	35.6	6.8	3.8	1.6	0.4	-0.6	2.7
Portugal .....	14.3	16.8	23.5	24.9	1.7	8.1	2.8	0.9	3.4	1.7
Spain .....	55.3	82.0	117.2	122.9	23.5	41.5	17.5	6.7	9.1	7.0
Sweden .....	99.8	97.6	98.1	100.8	-5.8	2.4	3.3	1.7	0.5	3.7
Switzerland .....	62.7	80.1	85.3	83.2	15.2	9.2	1.9	4.7	-0.9	-1.1
Turkey .....	13.8	14.6	18.2	20.0	-	4.2	0.3	-	2.9	2.1
United Kingdom .....	308.2	365.7	470.3	502.0	52.7	115.9	31.4	35.2	23.3	35.4
United States .....	550.4	839.0	1,310.8	1,394.5	280.4	484.5	141.1	131.5	82.1	88.1
<b>OFFSHORE CENTRES</b> .....	<b>48.2</b>	<b>58.9</b>	<b>74.7</b>	<b>75.3</b>	<b>10.0</b>	<b>15.7</b>	<b>0.9</b>	<b>3.0</b>	<b>4.5</b>	<b>0.7</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.6	0.5	0.4	0.4	-0.1	-0.1	-	-	-	-
Bermuda .....	0.1	4.2	6.1	6.4	4.1	2.0	0.2	0.4	1.3	0.3
Cayman Islands .....	5.0	9.5	13.3	13.8	4.2	3.6	0.3	0.4	1.0	0.6
Hong Kong .....	32.8	31.6	37.8	38.0	-1.4	6.2	0.5	1.5	1.2	0.2
Lebanon .....	2.3	4.0	5.2	5.1	1.7	1.2	0.1	-	0.6	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	1.3	1.6	2.1	2.1	0.3	0.5	-	-	-	-
Singapore .....	4.6	5.5	6.7	6.8	0.9	1.3	-0.3	0.8	-0.1	-
West Indies UK .....	1.0	1.5	2.4	1.9	0.5	0.9	-0.1	-0.0	0.5	-0.6
<b>EASTERN EUROPE</b> .....	<b>27.7</b>	<b>45.0</b>	<b>45.7</b>	<b>45.4</b>	<b>15.8</b>	<b>2.0</b>	<b>0.8</b>	-	<b>1.2</b>	<b>0.1</b>
Czech Republic .....	1.3	2.2	2.0	1.9	0.8	-0.1	-	-	-0.1	-
Hungary .....	11.5	12.4	12.7	11.8	0.1	0.6	1.2	-0.6	0.1	-0.7
Poland .....	2.3	3.4	4.8	5.9	1.1	1.4	0.1	0.5	0.9	1.1
Romania .....	1.5	1.6	1.0	0.9	-	-0.6	-0.7	-	-	-0.1
Russia .....	8.4	20.4	19.3	19.0	11.8	-0.7	-0.2	-0.2	-0.3	-0.1
Slovakia .....	0.4	1.6	2.3	2.4	1.1	0.7	0.4	0.2	0.2	0.2
Ukraine .....	0.4	1.3	1.3	0.8	0.8	0.1	-0.2	0.3	-	-0.5
<b>DEVELOPING COUNTRIES</b> .....	<b>301.9</b>	<b>331.8</b>	<b>362.3</b>	<b>380.4</b>	<b>24.3</b>	<b>33.5</b>	<b>20.8</b>	<b>2.1</b>	<b>7.9</b>	<b>19.9</b>
<b>Latin America</b> .....	<b>152.0</b>	<b>177.1</b>	<b>205.0</b>	<b>219.4</b>	<b>22.1</b>	<b>32.2</b>	<b>16.0</b>	<b>5.2</b>	<b>8.9</b>	<b>15.6</b>
Argentina .....	41.7	54.4	63.0	67.5	11.2	11.2	4.4	1.8	2.5	5.1
Brazil .....	38.0	41.5	46.2	51.2	3.0	5.7	2.5	1.6	4.5	5.2
Chile .....	4.8	5.5	7.4	7.4	0.7	1.8	1.2	0.3	-	-
Colombia .....	4.9	7.1	8.5	9.3	2.0	1.5	0.7	-0.3	0.7	0.8
Mexico .....	51.1	53.6	63.0	66.5	1.9	10.0	5.4	1.5	1.3	3.8
Venezuela .....	8.5	10.9	12.0	12.5	2.4	1.2	1.2	-	-	0.5
<b>Middle East</b> .....	<b>5.2</b>	<b>6.4</b>	<b>9.9</b>	<b>10.6</b>	<b>1.2</b>	<b>3.4</b>	<b>1.8</b>	-	<b>0.8</b>	<b>0.7</b>
Israel .....	3.4	4.8	7.1	7.7	1.3	2.3	0.6	0.1	0.8	0.7
Qatar .....	1.2	1.2	2.2	2.2	-	1.0	1.0	-	-	-
<b>Africa</b> .....	<b>7.0</b>	<b>7.9</b>	<b>8.9</b>	<b>9.2</b>	<b>0.6</b>	<b>0.9</b>	<b>1.2</b>	<b>0.2</b>	<b>-0.6</b>	<b>0.5</b>
Mauritius .....	0.2	0.2	0.2	0.2	-	-	-	-	-	-
South Africa .....	4.5	5.2	5.9	6.5	0.6	0.7	1.0	0.1	-0.6	0.7
Tunisia .....	1.2	1.4	1.6	1.3	-	0.1	-	0.1	-	-0.2
<b>Asia</b> .....	<b>137.7</b>	<b>140.4</b>	<b>138.5</b>	<b>141.2</b>	<b>0.4</b>	<b>-3.2</b>	<b>1.8</b>	<b>-3.4</b>	<b>-1.2</b>	<b>3.1</b>
China .....	17.4	17.6	17.9	17.6	-0.3	-	0.2	-0.2	0.4	-0.3
India .....	6.2	5.9	5.0	4.7	-0.3	-1.0	-0.4	-0.2	-0.4	-0.3
Indonesia .....	17.8	17.4	13.0	13.5	-0.4	-4.5	-0.1	-2.4	-1.4	0.5
Korea South .....	51.2	53.1	49.7	51.1	0.6	-3.7	-1.4	-1.8	0.3	1.6
Malaysia .....	13.2	12.7	14.9	14.7	-0.6	1.8	0.9	0.7	-0.1	-0.1
Philippines .....	9.9	10.6	14.4	16.1	0.6	3.8	0.8	1.1	0.6	1.7
Taiwan .....	6.3	7.4	7.3	8.0	1.1	-0.1	0.3	-	-0.4	0.6
Thailand .....	14.5	14.4	15.2	15.0	-0.3	0.7	1.5	-0.5	-0.1	-0.2
<b>INTERNATIONAL INSTITUTIONS</b> .....	<b>305.1</b>	<b>374.0</b>	<b>379.8</b>	<b>377.8</b>	<b>56.0</b>	<b>24.7</b>	<b>6.7</b>	<b>5.7</b>	<b>-1.3</b>	<b>4.2</b>

**TABLE 12 B**  
**INTERNATIONAL DEBT SECURITIES BY NATIONALITY OF ISSUER**  
(In billions of US dollars)  
**Financial institutions**

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1997 Dec.	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1
<b>ALL COUNTRIES</b> . . . . .	<b>1,582.3</b>	<b>2,011.5</b>	<b>2,581.4</b>	<b>2,717.1</b>	<b>370.0</b>	<b>658.9</b>	<b>168.3</b>	<b>196.3</b>	<b>122.5</b>	<b>162.4</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>1,499.3</b>	<b>1,922.4</b>	<b>2,489.8</b>	<b>2,623.2</b>	<b>365.0</b>	<b>656.2</b>	<b>167.0</b>	<b>198.2</b>	<b>120.3</b>	<b>159.8</b>
Australia . . . . .	38.8	44.1	60.5	64.7	5.4	16.2	0.9	7.4	3.9	5.0
Austria . . . . .	29.2	33.6	39.7	42.4	2.9	8.7	2.9	3.5	2.4	3.5
Belgium . . . . .	28.4	31.3	43.4	46.7	1.4	15.8	4.3	3.7	7.0	3.8
Canada . . . . .	24.4	30.0	39.7	39.8	5.5	9.9	2.6	2.4	-0.2	0.3
Croatia . . . . .	0.1	0.1	0.1	-	-	-	-	-	-	-
Denmark . . . . .	5.4	6.7	8.8	8.7	1.1	2.3	0.4	1.8	-0.2	0.1
Finland . . . . .	5.9	5.5	7.5	7.6	-0.5	2.3	0.4	1.9	-0.5	0.1
France . . . . .	136.4	156.8	174.3	183.3	13.8	30.0	7.6	4.4	8.0	11.8
Germany . . . . .	348.5	453.3	606.7	652.0	85.7	192.5	49.2	59.8	27.9	54.6
Greece . . . . .	0.4	0.4	1.5	1.5	-	1.1	0.8	0.2	0.2	-
Iceland . . . . .	-	0.1	0.9	1.1	0.1	0.8	0.1	0.3	0.2	0.2
Ireland . . . . .	11.5	14.1	19.1	21.8	2.4	5.6	1.1	1.5	2.0	2.8
Italy . . . . .	34.9	41.7	60.6	67.7	5.4	23.0	7.7	3.4	10.2	7.9
Japan . . . . .	110.7	133.1	158.2	157.7	13.7	14.6	2.6	3.7	5.4	0.6
Luxembourg . . . . .	11.6	14.9	15.8	13.8	2.7	1.7	0.4	1.0	1.1	-1.9
Netherlands . . . . .	115.7	156.1	190.0	192.5	34.1	47.9	5.8	17.8	7.8	6.2
New Zealand . . . . .	2.6	2.5	3.2	3.5	-0.1	0.8	-0.5	0.8	-	0.3
Norway . . . . .	12.7	18.3	19.0	21.1	4.9	1.0	1.0	0.1	-1.1	2.3
Portugal . . . . .	2.0	2.9	7.9	10.1	0.8	5.3	1.2	1.4	1.7	2.2
Spain . . . . .	25.2	41.5	60.7	67.2	15.1	22.6	6.6	5.7	5.4	7.1
Sweden . . . . .	18.2	18.8	21.6	24.1	0.3	3.3	1.8	1.3	0.1	2.6
Switzerland . . . . .	48.3	60.1	62.6	60.1	10.1	5.1	0.9	3.4	-0.6	-1.9
Turkey . . . . .	1.7	1.9	2.2	2.6	0.2	0.4	-	-	0.4	0.4
United Kingdom . . . . .	198.3	223.5	278.5	302.8	21.5	62.3	13.3	21.4	11.3	26.8
United States . . . . .	287.7	430.5	606.7	629.8	138.5	182.8	55.9	51.1	27.6	25.3
<b>OFFSHORE CENTRES</b> . . . . .	<b>16.5</b>	<b>24.2</b>	<b>31.8</b>	<b>30.9</b>	<b>7.2</b>	<b>7.4</b>	<b>0.5</b>	<b>0.7</b>	<b>2.8</b>	<b>-0.8</b>
Aruba . . . . .	-	-	-	-	-	-	-	-	-	-
Bahamas . . . . .	0.3	0.1	0.1	0.1	-0.2	-	-	-	-	-
Bermuda . . . . .	-	1.6	1.9	2.0	1.6	0.3	-	0.1	0.2	0.1
Cayman Islands . . . . .	4.9	8.7	12.7	13.3	3.5	3.8	0.8	0.1	1.5	0.6
Hong Kong . . . . .	8.4	9.0	9.6	8.5	0.6	0.6	-0.4	-0.2	0.6	-1.1
Lebanon . . . . .	1.2	1.4	1.5	1.5	0.2	-	0.1	-	-0.1	-
Netherlands Antilles . . . . .	-	-	-	-	-	-	-	-	-	-
Panama . . . . .	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Singapore . . . . .	0.4	1.4	2.9	2.9	1.0	1.6	-0.1	0.8	-	-
West Indies UK . . . . .	0.9	1.5	2.4	1.9	0.5	0.9	-0.1	-0.0	0.5	-0.6
<b>EASTERN EUROPE</b> . . . . .	<b>3.6</b>	<b>3.8</b>	<b>2.9</b>	<b>2.6</b>	<b>0.1</b>	<b>-0.9</b>	<b>-0.3</b>	<b>-0.2</b>	<b>-0.3</b>	<b>-0.2</b>
Czech Republic . . . . .	0.7	0.9	0.7	0.7	0.2	-0.2	-	-	-0.2	-
Hungary . . . . .	0.1	0.3	0.2	0.2	0.1	-	-	-	-	-
Poland . . . . .	0.5	0.5	0.3	0.3	-	-0.2	-0.2	-	-	-
Romania . . . . .	0.1	0.1	0.1	-	-	-	-	-	-	-0.1
Russia . . . . .	1.8	1.5	1.0	0.9	-0.4	-0.4	-0.1	-0.2	-0.1	-0.1
Slovakia . . . . .	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Ukraine . . . . .	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b> . . . . .	<b>62.8</b>	<b>61.2</b>	<b>56.9</b>	<b>60.3</b>	<b>-2.4</b>	<b>-3.9</b>	<b>1.2</b>	<b>-2.4</b>	<b>-0.2</b>	<b>3.6</b>
<b>Latin America</b> . . . . .	<b>27.8</b>	<b>28.2</b>	<b>27.9</b>	<b>29.1</b>	<b>-</b>	<b>0.2</b>	<b>1.0</b>	<b>-0.6</b>	<b>1.4</b>	<b>1.4</b>
Argentina . . . . .	5.2	5.3	5.0	5.2	-	-0.3	-0.2	-	0.1	0.2
Brazil . . . . .	16.3	16.3	16.1	17.2	-0.3	0.2	1.0	0.1	0.8	1.2
Chile . . . . .	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Colombia . . . . .	0.5	1.1	1.2	1.3	0.6	0.2	0.2	-0.3	0.3	0.1
Mexico . . . . .	4.7	3.7	3.9	3.7	-1.0	0.2	0.1	-0.4	0.2	-0.1
Venezuela . . . . .	0.2	0.8	0.8	0.8	0.6	-	-	-	-	-
<b>Middle East</b> . . . . .	<b>0.5</b>	<b>0.9</b>	<b>1.2</b>	<b>1.4</b>	<b>0.4</b>	<b>0.4</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.2</b>
Israel . . . . .	0.5	0.9	1.2	1.4	0.4	0.4	-	0.1	-	0.2
Qatar . . . . .	-	-	-	-	-	-	-	-	-	-
<b>Africa</b> . . . . .	<b>0.8</b>	<b>0.8</b>	<b>0.7</b>	<b>0.7</b>	<b>-</b>	<b>-0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mauritius . . . . .	-	-	-	-	-	-	-	-	-	-
South Africa . . . . .	0.7	0.7	0.6	0.6	-	-0.1	-	-	-	-
Tunisia . . . . .	-	-	-	-	-	-	-	-	-	-
<b>Asia</b> . . . . .	<b>33.6</b>	<b>31.2</b>	<b>27.1</b>	<b>29.0</b>	<b>-2.8</b>	<b>-4.3</b>	<b>0.1</b>	<b>-1.8</b>	<b>-1.6</b>	<b>2.0</b>
China . . . . .	4.4	3.4	3.3	3.2	-1.1	-0.2	0.4	-0.2	-	-0.1
India . . . . .	1.7	1.7	1.6	1.6	-	-0.2	-	-	-0.3	-
Indonesia . . . . .	3.9	3.7	2.9	2.8	-0.2	-0.9	-	-0.4	-0.3	-
Korea South . . . . .	12.8	11.9	8.2	10.5	-1.0	-3.8	-1.5	-1.1	-0.8	2.3
Malaysia . . . . .	0.6	0.6	0.6	0.5	-	-	-	-	-	-0.2
Philippines . . . . .	2.7	2.3	2.1	2.1	-0.5	-0.2	-	-	-0.1	-
Taiwan . . . . .	0.5	0.8	0.7	0.7	0.3	-	-	-	-	-
Thailand . . . . .	6.8	6.5	7.4	7.3	-0.4	0.9	1.3	-0.2	-0.1	-

**TABLE 12 C**  
**INTERNATIONAL DEBT SECURITIES BY NATIONALITY OF ISSUER**  
(In billions of US dollars)  
**Governments and state agencies**

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1997 Dec.	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1
<b>ALL COUNTRIES</b> .....	<b>742.7</b>	<b>890.9</b>	<b>1,056.5</b>	<b>1,107.8</b>	<b>122.3</b>	<b>188.8</b>	<b>78.0</b>	<b>26.2</b>	<b>32.6</b>	<b>60.8</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>596.1</b>	<b>709.0</b>	<b>842.5</b>	<b>883.4</b>	<b>92.2</b>	<b>152.9</b>	<b>61.9</b>	<b>23.6</b>	<b>21.5</b>	<b>48.8</b>
Australia .....	32.2	29.2	25.0	23.8	-3.3	-5.4	-0.8	-1.5	-2.3	-0.4
Austria .....	27.8	34.6	34.6	36.0	5.0	3.4	1.7	-2.4	-0.6	2.2
Belgium .....	21.6	12.9	19.7	19.0	-9.6	8.4	1.7	2.7	-1.6	-0.5
Canada .....	127.5	137.5	133.9	131.0	9.1	-3.7	1.4	-2.5	1.1	-1.9
Croatia .....	1.9	2.0	2.5	3.0	0.1	0.6	-	-	0.2	0.5
Denmark .....	20.9	19.1	17.7	16.8	-2.6	-	-0.2	0.7	-0.8	-0.7
Finland .....	38.0	36.3	32.4	30.0	-3.5	-2.0	1.4	-0.7	-0.6	-1.8
France .....	18.8	29.3	30.0	31.3	9.9	3.3	0.6	0.5	3.1	1.6
Germany .....	7.5	11.5	13.7	16.2	3.2	4.0	2.6	1.8	-0.8	2.8
Greece .....	18.9	22.7	22.4	22.4	2.3	0.2	-	0.3	-0.7	0.3
Iceland .....	1.5	1.4	1.4	1.4	-0.1	-	-	0.1	-	-
Ireland .....	6.8	6.7	6.4	6.4	-0.5	-0.1	-0.5	-0.9	0.8	0.1
Italy .....	54.8	60.8	57.8	62.9	3.5	-2.2	3.6	-2.2	0.2	5.5
Japan .....	23.6	25.1	23.6	22.4	0.6	-1.1	0.3	-0.2	-2.2	-1.0
Luxembourg .....	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Netherlands .....	0.5	0.4	0.5	0.5	-0.1	0.1	-	-	0.1	0.1
New Zealand .....	4.8	4.4	3.9	4.1	-0.5	-0.4	-0.1	0.2	-0.2	0.2
Norway .....	4.5	2.8	3.2	3.5	-1.7	0.6	0.1	0.3	-0.2	0.3
Portugal .....	12.0	13.7	12.9	12.1	0.8	0.3	-	-0.4	0.7	-0.5
Spain .....	24.6	32.6	33.7	32.8	6.4	3.1	3.2	-0.7	1.2	-0.2
Sweden .....	74.0	68.7	61.0	58.7	-8.2	-6.7	-0.8	-1.1	-1.0	-1.5
Switzerland .....	0.3	0.6	0.7	0.9	0.2	0.3	0.1	0.1	-	0.2
Turkey .....	12.1	12.3	15.3	16.7	-0.5	3.5	0.3	-	2.1	1.6
United Kingdom .....	12.8	13.9	13.2	13.3	0.8	-	-	-	-	0.1
United States .....	47.2	128.1	274.0	315.2	80.3	146.0	47.2	29.5	23.2	41.6
<b>OFFSHORE CENTRES</b> .....	<b>10.8</b>	<b>11.8</b>	<b>15.0</b>	<b>14.8</b>	<b>1.0</b>	<b>3.3</b>	<b>0.5</b>	<b>0.2</b>	<b>1.4</b>	<b>-0.2</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	-	-	-	-	-	-	-	-	-	-
Bermuda .....	-	-	-	-	-	-	-	-	-	-
Cayman Islands .....	-	-	-	-	-	-	-	-	-	-
Hong Kong .....	8.5	7.7	9.3	9.1	-0.8	1.6	0.5	0.2	0.8	-0.2
Lebanon .....	1.0	2.5	3.6	3.6	1.5	1.2	-	-	0.7	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	1.2	1.5	2.0	2.0	0.3	0.5	-	-	-	-
Singapore .....	-	0.1	0.1	0.1	0.1	-	-	-	-	-
West Indies UK .....	-	-	-	-	-	-	-	-	-	-
<b>EASTERN EUROPE</b> .....	<b>21.6</b>	<b>36.6</b>	<b>36.5</b>	<b>35.7</b>	<b>13.6</b>	<b>1.0</b>	<b>1.0</b>	<b>-0.4</b>	<b>0.4</b>	<b>-0.4</b>
Czech Republic .....	0.6	0.6	0.6	0.6	-	-	-	-	0.1	-
Hungary .....	11.4	12.1	12.3	11.3	-0.1	0.5	1.2	-0.7	0.1	-0.7
Poland .....	0.8	0.9	0.8	1.4	-	-0.1	-	-	-0.1	0.6
Romania .....	1.3	1.4	0.7	0.6	-	-0.7	-0.7	-	-	-
Russia .....	5.4	17.4	16.8	16.7	11.8	-0.2	-	-	-0.2	-
Slovakia .....	0.3	1.5	1.9	1.9	1.1	0.6	0.4	0.2	-	-
Ukraine .....	0.4	1.3	1.3	0.8	0.8	0.1	-0.2	0.3	-	-0.5
<b>DEVELOPING COUNTRIES</b> .....	<b>114.2</b>	<b>133.5</b>	<b>162.4</b>	<b>173.8</b>	<b>15.6</b>	<b>31.6</b>	<b>14.5</b>	<b>2.9</b>	<b>9.3</b>	<b>12.6</b>
<b>Latin America</b> .....	<b>72.4</b>	<b>87.5</b>	<b>109.8</b>	<b>120.4</b>	<b>12.6</b>	<b>25.7</b>	<b>10.0</b>	<b>3.8</b>	<b>8.0</b>	<b>11.7</b>
Argentina .....	26.2	36.5	44.8	48.8	8.9	10.7	3.6	1.5	3.0	4.5
Brazil .....	7.0	9.5	15.4	18.6	2.3	6.4	1.8	1.2	3.4	3.4
Chile .....	-	-	0.5	0.5	-	0.5	0.5	-	-	-
Colombia .....	3.7	5.4	6.7	7.5	1.6	1.4	0.5	-	0.5	0.8
Mexico .....	28.1	27.7	33.1	35.1	-1.0	5.9	3.0	0.7	1.2	2.3
Venezuela .....	5.5	5.7	5.6	6.0	0.1	-	-	-	-	0.5
<b>Middle East</b> .....	<b>1.9</b>	<b>2.0</b>	<b>3.6</b>	<b>4.2</b>	<b>0.1</b>	<b>1.7</b>	<b>1.6</b>	<b>-</b>	<b>0.1</b>	<b>0.5</b>
Israel .....	1.5	1.7	2.3	2.8	0.2	0.6	0.4	-	0.2	0.5
Qatar .....	-	-	1.0	1.0	-	1.0	1.0	-	-	-
<b>Africa</b> .....	<b>4.8</b>	<b>5.0</b>	<b>5.9</b>	<b>6.3</b>	<b>-</b>	<b>0.8</b>	<b>1.2</b>	<b>0.1</b>	<b>-0.4</b>	<b>0.5</b>
Mauritius .....	0.2	0.2	0.2	0.2	-	-	-	-	-	-
South Africa .....	2.6	2.7	3.2	3.9	-	0.5	1.0	-	-0.4	0.8
Tunisia .....	1.2	1.4	1.6	1.3	-	0.1	-	0.1	-	-0.2
<b>Asia</b> .....	<b>35.1</b>	<b>39.0</b>	<b>43.1</b>	<b>42.9</b>	<b>2.8</b>	<b>3.4</b>	<b>1.7</b>	<b>-1.0</b>	<b>1.7</b>	<b>-0.1</b>
China .....	8.8	9.1	8.9	8.8	0.1	-0.5	-0.1	-0.3	-0.1	-0.1
India .....	-	-	-	-	-	-	-	-	-	-
Indonesia .....	0.7	0.7	0.7	0.7	-	-	-	-	-	-
Korea South .....	19.7	22.9	23.3	22.5	2.5	0.1	0.1	-0.7	1.0	-0.7
Malaysia .....	1.5	1.0	2.0	2.0	-0.5	1.0	1.0	-	-	-
Philippines .....	1.5	2.3	5.5	6.8	0.8	3.2	0.6	0.3	1.0	1.3
Taiwan .....	-	-	-	-	-	-	-	-	-	-
Thailand .....	2.1	2.2	2.1	1.9	-	-0.2	-	-0.2	-	-0.2

**TABLE 12 D**  
**INTERNATIONAL DEBT SECURITIES BY NATIONALITY OF ISSUER**  
(In billions of US dollars)  
**Corporate issuers**

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1997 Dec.	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1
<b>ALL COUNTRIES</b> . . . . .	<b>865.2</b>	<b>1,021.3</b>	<b>1,347.8</b>	<b>1,377.4</b>	<b>133.2</b>	<b>352.7</b>	<b>110.1</b>	<b>113.8</b>	<b>58.3</b>	<b>38.6</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>717.0</b>	<b>856.6</b>	<b>1,170.7</b>	<b>1,194.5</b>	<b>118.0</b>	<b>340.1</b>	<b>105.0</b>	<b>109.5</b>	<b>58.2</b>	<b>32.4</b>
Australia . . . . .	14.3	17.3	17.6	17.2	2.9	0.4	0.1	0.3	-0.3	-0.3
Austria . . . . .	6.7	6.8	5.8	5.5	-0.4	-0.4	-0.1	-0.1	-0.2	-0.1
Belgium . . . . .	2.8	3.7	4.0	3.6	0.7	0.5	0.3	-0.1	0.1	-0.4
Canada . . . . .	31.2	41.8	48.6	48.1	10.6	7.0	3.4	3.2	0.1	-0.4
Croatia . . . . .	-	-	0.0	0.1	-	-	-	-	-	-
Denmark . . . . .	3.8	4.4	4.5	4.7	0.4	0.2	-	-0.1	0.3	0.3
Finland . . . . .	3.6	3.4	3.6	3.3	-0.2	0.2	-	-0.2	0.2	-0.3
France . . . . .	62.6	78.0	104.1	105.1	12.0	35.9	9.9	9.1	6.0	2.8
Germany . . . . .	29.2	36.6	63.5	68.8	6.1	30.3	6.7	13.7	7.3	6.0
Greece . . . . .	1.7	1.9	1.9	2.0	-	-	-0.3	-0.2	-0.2	0.1
Iceland . . . . .	0.3	0.4	0.5	0.6	0.1	0.1	0.2	-	-	0.1
Ireland . . . . .	1.8	3.0	3.7	3.6	1.2	0.7	0.2	0.2	0.2	-
Italy . . . . .	6.8	11.5	37.4	39.8	4.1	28.6	11.5	9.1	4.4	2.6
Japan . . . . .	182.8	160.3	156.5	142.3	-31.6	-9.4	-0.4	3.5	-8.5	-12.7
Luxembourg . . . . .	1.9	2.3	2.4	2.5	0.3	0.3	-0.1	-	0.1	-
Netherlands . . . . .	18.4	25.4	29.3	30.7	6.2	6.1	4.7	2.3	-0.6	1.9
New Zealand . . . . .	3.1	3.4	3.4	3.2	0.3	-	-0.1	-0.1	0.1	-0.2
Norway . . . . .	5.3	9.0	11.0	11.0	3.6	2.2	0.5	-	0.7	0.1
Portugal . . . . .	0.2	0.3	2.7	2.7	-	2.5	1.6	-0.1	1.0	-
Spain . . . . .	5.6	7.9	22.7	22.8	2.0	15.8	7.7	1.8	2.5	0.1
Sweden . . . . .	7.6	10.0	15.5	18.0	2.1	5.8	2.3	1.5	1.4	2.6
Switzerland . . . . .	14.1	19.4	22.0	22.3	4.9	3.8	0.8	1.1	-0.3	0.7
Turkey . . . . .	-	0.3	0.7	0.7	0.3	0.4	-	-	0.4	-
United Kingdom . . . . .	97.2	128.3	178.6	185.9	30.4	53.6	18.1	13.7	12.0	8.5
United States . . . . .	215.5	280.4	430.1	449.5	61.6	155.6	38.0	50.9	31.4	21.2
<b>OFFSHORE CENTRES</b> . . . . .	<b>20.9</b>	<b>22.9</b>	<b>27.9</b>	<b>29.6</b>	<b>1.9</b>	<b>5.0</b>	<b>-0.1</b>	<b>2.1</b>	<b>0.3</b>	<b>1.7</b>
Aruba . . . . .	-	-	-	-	-	-	-	-	-	-
Bahamas . . . . .	0.3	0.4	0.3	0.3	0.1	-0.1	-	-	-	-
Bermuda . . . . .	0.1	2.5	4.2	4.4	2.4	1.6	0.2	0.3	1.1	0.2
Cayman Islands . . . . .	-	0.8	0.6	0.5	0.8	-0.2	-0.5	0.3	-0.5	-0.1
Hong Kong . . . . .	16.0	14.9	18.9	20.4	-1.2	4.1	0.4	1.5	-0.2	1.5
Lebanon . . . . .	0.1	0.1	0.1	-	-	-	-	-	-	-
Netherlands Antilles . . . . .	-	-	-	-	-	-	-	-	-	-
Panama . . . . .	-	-	-	-	-	-	-	-	-	-
Singapore . . . . .	4.2	4.0	3.7	3.8	-0.2	-0.3	-0.1	-	-0.1	-
West Indies UK . . . . .	-	-	-	-	-	-	-	-	-	-
<b>EASTERN EUROPE</b> . . . . .	<b>2.4</b>	<b>4.6</b>	<b>6.3</b>	<b>7.0</b>	<b>2.1</b>	<b>1.8</b>	<b>0.1</b>	<b>0.6</b>	<b>1.1</b>	<b>0.7</b>
Czech Republic . . . . .	-	0.7	0.6	0.6	0.6	-	-	-	-	-
Hungary . . . . .	-	0.1	0.2	0.2	0.1	0.1	-	0.1	-	-
Poland . . . . .	1.0	2.1	3.6	4.2	1.1	1.6	0.2	0.5	1.0	0.6
Romania . . . . .	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Russia . . . . .	1.2	1.6	1.4	1.4	0.3	-0.1	-0.1	-	-	-
Slovakia . . . . .	-	-	0.2	0.3	-	0.2	-	-	0.2	0.2
Ukraine . . . . .	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b> . . . . .	<b>124.9</b>	<b>137.1</b>	<b>142.9</b>	<b>146.3</b>	<b>11.2</b>	<b>5.7</b>	<b>5.2</b>	<b>1.6</b>	<b>-1.2</b>	<b>3.7</b>
<b>Latin America</b> . . . . .	<b>51.7</b>	<b>61.4</b>	<b>67.3</b>	<b>69.8</b>	<b>9.5</b>	<b>6.3</b>	<b>5.0</b>	<b>2.1</b>	<b>-0.5</b>	<b>2.6</b>
Argentina . . . . .	10.3	12.6	13.2	13.5	2.2	0.8	1.0	0.4	-0.6	0.4
Brazil . . . . .	14.7	15.8	14.8	15.4	1.0	-0.8	-0.3	0.2	0.3	0.6
Chile . . . . .	4.4	5.1	6.5	6.5	0.7	1.3	0.7	0.3	-	-
Colombia . . . . .	0.8	0.6	0.6	0.6	-0.2	-0.1	-	-	-0.1	-
Mexico . . . . .	18.3	22.2	26.1	27.7	3.9	4.0	2.3	1.3	-0.1	1.6
Venezuela . . . . .	2.8	4.5	5.7	5.7	1.7	1.2	1.2	-	-	-
<b>Middle East</b> . . . . .	<b>2.8</b>	<b>3.6</b>	<b>5.0</b>	<b>5.0</b>	<b>0.8</b>	<b>1.4</b>	<b>0.2</b>	<b>-</b>	<b>0.7</b>	<b>-</b>
Israel . . . . .	1.5	2.2	3.6	3.6	0.8	1.3	0.2	-	0.6	-
Qatar . . . . .	1.2	1.2	1.2	1.2	-	-	-	-	-	-
<b>Africa</b> . . . . .	<b>1.4</b>	<b>2.1</b>	<b>2.3</b>	<b>2.2</b>	<b>0.6</b>	<b>0.2</b>	<b>-</b>	<b>0.1</b>	<b>-0.1</b>	<b>-</b>
Mauritius . . . . .	-	-	-	-	-	-	-	-	-	-
South Africa . . . . .	1.2	1.8	2.0	1.9	0.6	0.2	-	0.1	-0.1	-
Tunisia . . . . .	-	-	-	-	-	-	-	-	-	-
<b>Asia</b> . . . . .	<b>69.0</b>	<b>70.1</b>	<b>68.3</b>	<b>69.3</b>	<b>0.4</b>	<b>-2.3</b>	<b>-0.1</b>	<b>-0.6</b>	<b>-1.3</b>	<b>1.2</b>
China . . . . .	4.3	5.0	5.7	5.6	0.7	0.6	-0.1	0.2	0.5	-0.1
India . . . . .	4.4	4.2	3.4	3.0	-0.3	-0.8	-0.4	-0.2	-0.1	-0.3
Indonesia . . . . .	13.2	12.9	9.4	9.9	-0.2	-3.6	-0.1	-1.9	-1.1	0.5
Korea South . . . . .	18.7	18.2	18.2	18.1	-0.9	-	-	-	0.2	-
Malaysia . . . . .	11.1	11.1	12.2	12.2	-0.1	0.8	-0.1	0.7	-0.1	-
Philippines . . . . .	5.7	6.0	6.8	7.2	0.3	0.8	0.2	0.8	-0.2	0.4
Taiwan . . . . .	5.9	6.6	6.6	7.2	0.8	-	0.3	-	-0.4	0.6
Thailand . . . . .	5.6	5.8	5.8	5.7	0.1	-0.1	0.2	-0.1	-	-

**TABLE 13 A**  
**INTERNATIONAL MONEY MARKET INSTRUMENTS**  
(In billions of US dollars)  
By type, sector and currency

TYPE, SECTOR AND CURRENCY	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	1998 Dec.	1999 Dec.	2000 March	1999 Q4	2000 Q1	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1
<b>TOTAL ISSUES</b> .....	<b>194.3</b>	<b>260.0</b>	<b>263.0</b>	<b>160.5</b>	<b>203.1</b>	<b>9.8</b>	<b>68.6</b>	<b>22.8</b>	<b>18.7</b>	<b>3.4</b>
<b>COMMERCIAL PAPER</b> .....	<b>132.7</b>	<b>175.2</b>	<b>177.0</b>	<b>111.4</b>	<b>147.0</b>	<b>22.2</b>	<b>44.3</b>	<b>17.8</b>	<b>5.7</b>	<b>1.9</b>
US dollar .....	77.8	82.8	78.4	52.7	62.0	11.4	5.0	2.8	-1.6	-4.4
Euro area currencies .....	24.1	54.3	56.1	33.0	49.8	9.1	31.9	11.6	3.3	1.8
Japanese yen .....	3.5	4.0	4.7	2.4	3.2	-1.6	0.3	0.1	1.5	0.7
Other currencies .....	27.3	34.1	37.8	23.4	31.9	3.4	7.1	3.4	2.6	3.8
Financial institutions .....	75.8	111.8	110.3	68.3	90.5	15.3	37.1	16.6	5.6	-1.4
Governments and state agencies .....	18.6	13.2	17.9	7.9	13.8	-1.8	-5.2	-1.6	-0.2	4.7
International institutions .....	3.2	4.7	4.7	3.9	4.1	0.5	1.5	0.3	-0.4	0.1
Corporate issuers .....	35.0	45.5	44.0	31.3	38.6	8.2	11.0	2.5	0.7	-1.4
<b>OTHER SHORT-TERM PAPER</b> ..	<b>61.6</b>	<b>84.8</b>	<b>86.1</b>	<b>49.1</b>	<b>56.1</b>	<b>-12.4</b>	<b>24.3</b>	<b>5.0</b>	<b>13.0</b>	<b>1.4</b>
US dollar .....	33.6	30.0	34.4	17.6	24.1	-5.2	-3.6	-3.3	-0.6	4.4
Euro area currencies .....	11.7	32.1	29.4	18.2	19.2	-6.8	21.5	6.4	10.2	-2.7
Japanese yen .....	1.2	2.2	2.1	0.7	0.8	-0.5	0.8	-	0.6	-0.1
Other currencies .....	15.0	20.5	20.2	12.6	12.0	0.1	5.6	1.8	2.8	-0.2
Financial institutions .....	49.9	72.4	73.8	40.4	47.4	-4.5	23.6	5.3	12.2	1.5
Governments and state agencies .....	8.8	11.2	10.4	8.3	7.5	-7.2	2.3	1.0	0.7	-0.8
International institutions .....	-	-	-	-	-	-0.9	-	-	-	-
Corporate issuers .....	2.9	1.2	1.9	0.4	1.2	0.1	-1.6	-1.3	0.1	0.7
<b>CURRENCY OF ISSUE</b>										
Argentine peso .....	-	-	-	-	-	-	-	-	-	-
Australian dollar .....	6.3	6.1	6.9	4.2	5.8	1.4	-0.2	0.7	0.6	0.9
Austrian schilling .....	-	-	-	-	-	-	-	-	-	-
Belgian franc .....	0.4	-	-	-	-	-6.4	-	-	-	-
Canadian dollar .....	0.9	1.3	1.1	0.6	0.5	0.3	0.3	-	0.3	-0.2
Danish krone .....	0.1	-	-	-	-	0.1	-0.1	-	-	-
Deutsche mark .....	15.0	-	-	-	-	2.7	-	-	-	-
Dutch guilder .....	6.0	-	-	-	-	1.1	-	-	-	-
ECU .....	5.2	-	-	-	-	2.1	-	-	-	-
Euro area currencies .....	-	86.4	85.4	51.2	69.0	-	53.4	18.1	13.5	-0.9
Finnish markka .....	-	-	-	-	-	-	-	-	-	-
French franc .....	3.0	-	-	-	-	3.0	-	-	-	-
Greek drachma .....	-	-	0.1	-	0.1	-	-	0.1	-0.2	-
Hong Kong dollar .....	10.4	16.0	16.2	9.8	10.4	0.4	5.6	1.7	2.3	0.3
Irish pound .....	-	-	-	-	-	-	-	-	-	-
Italian lira .....	6.0	-	-	-	-	-0.2	-	-	-	-
Japanese yen .....	4.7	6.2	6.7	3.0	4.0	-2.1	1.1	0.1	2.1	0.6
Luxembourg franc .....	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar .....	-	-	-	-	-	-	-	-	-	-
New Zealand dollar .....	0.5	0.5	0.6	0.2	0.3	-	-0.1	0.2	-0.2	0.1
Norwegian krone .....	-	0.2	0.1	0.2	0.1	-	0.2	0.1	0.1	-0.1
Philippine peso .....	-	-	-	-	-	-	-	-	-	-
Polish zloty .....	-	-	0.1	-	0.1	-	-	-	-	0.1
Portuguese escudo .....	0.2	-	-	-	-	0.1	-	-	-	-
Pound sterling .....	15.5	23.9	25.4	17.5	21.6	2.4	8.6	1.8	3.6	1.5
Russian ruble .....	-	-	-	-	-	-	-	-	-	-
South African rand .....	-	-	-	-	-	-	-	-	-	-
Spanish peseta .....	-	-	-	-	-	-	-	-	-	-
Swedish krona .....	-	0.5	0.5	-	-	-0.2	0.5	0.5	-	-
Swiss franc .....	8.4	6.0	6.9	3.4	4.9	-0.9	-2.1	0.2	-1.1	0.9
US dollar .....	111.4	112.8	112.9	70.3	86.1	6.1	1.4	-0.5	-2.2	0.1
<b>MEMORANDUM ITEM:</b>										
<b>DOMESTIC MONEY</b>										
<b>MARKET INSTRUMENTS</b>										
<b>TOTAL ISSUES</b> .....	<b>5,159.6</b>	<b>5,719.6</b>	..	..	..	<b>403.7</b>	<b>650.8</b>	<b>96.3</b>	<b>412.7</b>	..
Commercial paper .....	1,473.3	1,733.3	..	..	..	254.0	257.4	60.6	127.9	..
Treasury bills .....	1,826.2	1,982.2	..	..	..	4.3	185.6	-23.3	95.0	..
Other short-term paper .....	1,860.1	2,004.2	..	..	..	145.3	207.8	59.0	189.8	..



**TABLE 13 B**  
**INTERNATIONAL BONDS AND NOTES**  
(In billions of US dollars)  
By type, sector and currency

TYPE, SECTOR AND CURRENCY	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1998 Dec.	1999 Dec.	2000 March	1999 Q4	2000 Q1	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1
<b>TOTAL ISSUES</b> .....	<b>4,103.4</b>	<b>5,105.5</b>	<b>5,317.0</b>	<b>358.0</b>	<b>485.0</b>	<b>671.7</b>	<b>1,156.5</b>	<b>319.2</b>	<b>193.5</b>	<b>262.7</b>
<b>FLOATING RATE</b> .....	<b>925.1</b>	<b>1,235.8</b>	<b>1,306.9</b>	<b>106.7</b>	<b>131.8</b>	<b>173.2</b>	<b>337.7</b>	<b>83.1</b>	<b>76.1</b>	<b>78.9</b>
US dollar .....	549.5	657.5	685.9	34.4	47.5	112.0	108.0	23.8	14.8	28.4
Euro area currencies .....	186.9	358.6	400.3	58.4	66.1	44.1	206.5	54.4	54.3	46.9
Japanese yen .....	86.8	100.8	100.7	4.0	7.5	7.8	2.7	-0.5	0.9	0.7
Other currencies .....	101.9	118.9	120.0	9.9	10.6	9.3	20.4	5.5	6.1	2.9
Financial institutions .....	711.0	956.2	1,024.7	84.9	106.9	157.4	263.7	65.2	63.4	74.1
Governments and state agencies .....	81.5	92.9	92.7	9.3	8.6	3.7	15.0	-4.6	5.3	0.5
International institutions .....	26.1	24.4	23.5	0.1	0.2	-1.6	-	1.6	-1.1	-0.4
Corporate issuers .....	106.4	162.2	165.9	12.3	16.1	13.7	58.9	20.9	8.5	4.7
<b>STRAIGHT FIXED RATE</b> .....	<b>2,967.6</b>	<b>3,633.6</b>	<b>3,776.0</b>	<b>238.7</b>	<b>341.8</b>	<b>482.5</b>	<b>785.5</b>	<b>229.0</b>	<b>110.0</b>	<b>183.7</b>
US dollar .....	1,181.1	1,611.5	1,708.6	91.8	141.7	287.8	430.5	117.2	60.4	97.0
Euro area currencies .....	905.8	1,056.7	1,101.5	79.7	112.4	162.1	291.4	87.6	46.4	70.4
Japanese yen .....	377.6	409.8	404.9	32.6	42.0	-31.7	-11.8	8.1	-4.1	-2.0
Other currencies .....	503.0	555.5	561.1	34.6	45.8	64.3	75.4	16.1	7.3	18.3
Financial institutions .....	1,109.7	1,369.4	1,433.9	105.8	156.8	181.2	325.7	106.5	41.6	84.6
Governments and state agencies .....	774.1	932.0	979.8	47.5	87.6	126.3	176.7	31.4	26.7	56.5
International institutions .....	344.4	350.5	349.4	14.8	20.7	57.8	23.2	3.8	0.3	4.6
Corporate issuers .....	739.3	981.7	1,012.9	70.6	76.8	117.1	259.9	87.3	41.5	38.1
<b>EQUITY RELATED</b> .....	<b>210.8</b>	<b>236.1</b>	<b>234.1</b>	<b>12.6</b>	<b>11.4</b>	<b>16.0</b>	<b>33.4</b>	<b>7.1</b>	<b>7.4</b>	<b>0.1</b>
US dollar .....	124.0	130.3	126.9	6.1	2.1	4.5	6.3	1.6	1.7	-3.4
Euro area currencies .....	42.2	59.4	63.2	6.3	8.6	15.7	24.7	4.7	6.0	5.0
Japanese yen .....	15.5	19.9	19.3	0.1	0.2	-0.9	2.2	0.4	1.0	-0.5
Other currencies .....	29.0	26.4	24.7	0.1	0.6	-3.4	0.2	0.3	-1.4	-1.0
Financial institutions .....	65.1	71.6	74.4	0.2	4.9	20.5	8.8	2.8	-0.3	3.6
Governments and state agencies .....	7.8	7.2	6.9	-	-	1.2	-	-	-	-0.1
International institutions .....	0.2	0.2	0.2	-	-	0.2	-	-	-	-
Corporate issuers .....	137.7	157.1	152.5	12.4	6.5	-5.9	24.6	4.3	7.6	-3.4
Convertible .....	187.7	218.3	219.0	12.4	10.4	31.3	37.2	8.0	9.7	2.4
Warrants .....	23.0	17.8	15.2	0.2	1.0	-15.3	-3.8	-0.9	-2.4	-2.3
<b>CURRENCY OF ISSUE</b>										
Argentine peso .....	1.4	1.4	1.3	-	-	0.1	-	-	-	-0.2
Australian dollar .....	33.6	36.8	33.9	2.3	3.1	-4.5	1.0	-0.3	-0.7	-0.2
Austrian schilling .....	3.4					-0.6				
Belgian franc .....	9.5					2.4				
Canadian dollar .....	55.1	56.0	56.0	1.5	1.3	-7.8	-2.3	-1.3	-2.1	0.3
Danish krone .....	12.1	10.6	10.5	0.3	0.4	0.2	0.1	0.2	-0.3	0.4
Deutsche mark .....	421.8					68.6				
Dutch guilder .....	114.6					18.6				
ECU .....	153.6					84.9				
Euro area currencies .....		1,474.8	1,565.0	144.4	187.1		522.6	146.7	106.8	122.3
Finnish markka .....	3.4					0.8				
French franc .....	216.3					26.3				
Greek drachma .....	6.1	7.3	6.4	-	-	3.3	2.2	-	-0.2	-0.4
Hong Kong dollar .....	14.8	19.1	22.1	3.3	6.2	6.9	4.3	0.8	1.5	3.1
Irish pound .....	2.2					0.4				
Italian lira .....	131.2					17.6				
Japanese yen .....	479.9	530.6	524.9	36.7	49.7	-24.7	-6.9	8.0	-2.3	-1.8
Luxembourg franc .....	39.9					-1.4				
New Taiwan dollar .....	1.6	2.6	2.7	0.5	-	1.0	1.0	-	0.5	-
New Zealand dollar .....	10.3	10.2	9.7	0.3	0.9	2.7	-	-0.2	-0.3	-
Norwegian krone .....	1.6	3.0	2.8	0.2	0.1	0.8	1.4	0.2	0.2	-
Philippine peso .....	0.2	0.2	0.2	-	-	-0.1	-	-	-	-
Polish zloty .....	1.2	1.9	3.3	0.6	1.5	0.9	0.9	0.1	0.5	1.4
Portuguese escudo .....	13.2					1.3				
Pound sterling .....	324.2	394.3	404.9	29.4	33.1	55.3	79.1	20.9	13.9	15.4
Russian ruble .....	0.2	0.2	0.2	-	-	0.2	0.1	0.1	-	-
South African rand .....	6.2	6.7	6.1	0.4	0.3	1.2	0.8	0.3	0.1	-0.1
Spanish peseta .....	23.6					1.0				
Swedish krona .....	7.6	7.4	8.0	0.8	1.0	3.5	0.2	0.3	0.5	0.7
Swiss franc .....	154.2	136.8	130.7	4.5	7.7	7.0	4.0	0.1	-2.1	-0.9
US dollar .....	1,854.6	2,399.4	2,521.4	132.3	191.2	404.3	544.8	142.6	76.9	122.0
<b>MEMORANDUM ITEM:</b>										
<b>DOMESTIC BONDS AND NOTES</b>										
<b>TOTAL ISSUES</b> .....	<b>23,826.6</b>	<b>25,226.2</b>	..	..	..	<b>1,694.1</b>	<b>1,706.0</b>	<b>395.3</b>	<b>223.4</b>	..
Medium-term notes .....	857.3	851.7	..	..	..	101.7	79.0	31.0	-5.9	..
Bonds .....	22,969.3	24,374.5	..	..	..	1,592.4	1,627.0	364.2	229.3	..

**TABLE 14 A**  
**INTERNATIONAL MONEY MARKET INSTRUMENTS BY COUNTRY OF RESIDENCE**  
(In billions of US dollars)  
**All issuers**

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	1998 Dec.	1999 Dec.	2000 March	1999 Q4	2000 Q1	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1
<b>ALL COUNTRIES</b> . . . . .	<b>194.3</b>	<b>260.0</b>	<b>263.0</b>	<b>160.5</b>	<b>203.1</b>	<b>9.8</b>	<b>68.6</b>	<b>22.8</b>	<b>18.7</b>	<b>3.4</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>156.3</b>	<b>214.0</b>	<b>215.4</b>	<b>134.4</b>	<b>171.9</b>	<b>8.0</b>	<b>60.3</b>	<b>22.0</b>	<b>16.3</b>	<b>1.7</b>
Australia . . . . .	24.0	28.6	27.3	19.4	21.2	2.4	4.6	3.9	0.8	-1.2
Austria . . . . .	1.0	3.6	6.4	2.4	5.9	-1.0	2.6	1.4	0.3	2.7
Belgium . . . . .	0.5	3.4	2.6	2.9	2.2	-6.3	3.0	1.1	2.1	-0.8
Canada . . . . .	4.2	3.4	3.2	1.4	2.0	0.9	-0.8	-1.3	0.3	-0.2
Croatia . . . . .	-	-	-	-	-	-	-	-	-	-
Denmark . . . . .	1.0	1.8	1.2	1.2	1.1	-	0.8	1.1	-0.8	-0.6
Finland . . . . .	1.0	1.8	0.9	1.1	0.6	-0.8	0.8	-0.1	-0.1	-1.0
France . . . . .	10.5	4.4	5.0	2.8	3.8	3.0	-6.1	-0.4	-0.7	0.7
Germany . . . . .	11.2	38.0	39.3	22.6	26.4	2.6	27.7	5.8	10.7	1.4
Greece . . . . .	-	-	-	-	-	-	-	-	-	-
Iceland . . . . .	0.2	0.3	0.2	0.2	0.2	-	0.2	0.1	-0.1	-0.1
Ireland . . . . .	10.3	16.2	16.0	10.1	14.1	5.1	6.1	-0.2	1.9	-0.3
Italy . . . . .	-	0.8	0.7	0.3	0.6	-0.4	0.8	-0.2	-0.7	-0.1
Japan . . . . .	0.1	-	-	-	-	-0.1	-0.1	-0.1	-	-
Luxembourg . . . . .	9.7	9.4	7.8	5.6	6.5	0.6	-0.2	0.6	0.3	-1.5
Netherlands . . . . .	13.8	20.3	16.6	10.2	12.5	5.6	7.0	1.6	-0.1	-3.7
New Zealand . . . . .	1.5	1.4	1.7	0.7	1.5	-0.5	-0.1	0.5	-	0.3
Norway . . . . .	0.6	0.8	1.7	0.4	1.6	0.4	0.2	0.1	-1.0	1.0
Portugal . . . . .	0.3	1.5	2.1	1.2	0.8	-	1.3	-	0.9	0.5
Spain . . . . .	0.6	2.0	1.0	1.7	0.9	-	1.4	0.6	0.9	-1.0
Sweden . . . . .	6.1	4.1	4.3	1.4	3.3	-0.7	-1.9	0.8	-1.5	0.2
Switzerland . . . . .	0.9	1.0	1.0	0.3	0.8	0.6	0.2	0.2	-	-
Turkey . . . . .	-	-	-	-	-	-	-	-	-	-
United Kingdom . . . . .	51.9	58.8	62.6	38.6	53.7	2.1	7.5	7.4	-0.8	3.8
United States . . . . .	6.7	11.6	12.7	9.3	11.5	-5.5	4.9	-1.4	4.2	1.1
<b>OFFSHORE CENTRES</b> . . . . .	<b>29.6</b>	<b>37.2</b>	<b>38.1</b>	<b>20.5</b>	<b>24.9</b>	<b>3.5</b>	<b>7.9</b>	<b>1.9</b>	<b>2.8</b>	<b>0.9</b>
Aruba . . . . .	-	-	-	-	-	-	-	-	-	-
Bahamas . . . . .	2.1	1.3	1.6	0.8	0.9	-0.4	-0.8	-0.4	-0.2	0.3
Bermuda . . . . .	-	-	-	-	-	-0.1	-	-	-	-
Cayman Islands . . . . .	13.9	16.2	18.3	7.6	13.4	3.5	2.6	1.5	0.6	2.1
Hong Kong . . . . .	11.6	15.7	14.6	9.8	9.0	0.1	4.1	0.5	2.0	-1.1
Lebanon . . . . .	0.4	0.4	0.4	-	-	-	0.1	0.1	-0.1	-
Netherlands Antilles . . . . .	1.0	1.4	1.9	0.8	1.5	0.6	0.4	-0.2	-0.4	0.5
Panama . . . . .	-	-	-	-	-	-	-	-	-	-
Singapore . . . . .	-	0.3	-	0.3	-	-	0.3	0.1	0.1	-0.3
West Indies UK . . . . .	0.6	1.8	1.2	1.3	0.1	-0.2	1.2	0.1	0.6	-0.6
<b>EASTERN EUROPE</b> . . . . .	-	-	-	-	-	-	-	-	-	-
Czech Republic . . . . .	-	-	-	-	-	-	-	-	-	-
Hungary . . . . .	-	-	-	-	-	-	-	-	-	-
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Romania . . . . .	-	-	-	-	-	-	-	-	-	-
Russia . . . . .	-	-	-	-	-	-	-	-	-	-
Slovakia . . . . .	-	-	-	-	-	-	-	-	-	-
Ukraine . . . . .	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b> . . . . .	<b>5.2</b>	<b>4.2</b>	<b>4.9</b>	<b>1.7</b>	<b>2.2</b>	<b>-1.3</b>	<b>-1.0</b>	<b>-1.3</b>	<b>0.1</b>	<b>0.7</b>
<b>Latin America</b> . . . . .	<b>2.9</b>	<b>3.3</b>	<b>3.2</b>	<b>1.5</b>	<b>1.1</b>	<b>-1.1</b>	<b>0.4</b>	<b>0.2</b>	<b>0.2</b>	-
Argentina . . . . .	0.2	-	0.1	-	0.1	-0.1	-0.1	-	-	-
Brazil . . . . .	2.2	2.3	2.3	1.0	0.5	-0.8	0.1	0.1	0.1	-
Chile . . . . .	-	-	-	-	-	-	-	-	-	-
Colombia . . . . .	-	-	-	-	-	-	-	-	-	-
Mexico . . . . .	0.4	0.5	0.5	0.2	0.3	-	0.2	-	0.1	-
Venezuela . . . . .	-	-	-	-	-	-	-	-	-	-
<b>Middle East</b> . . . . .	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>0.2</b>	<b>-0.1</b>	<b>0.1</b>	-	<b>-0.1</b>	-
Israel . . . . .	-	-	-	-	-	-	-	-	-	-
Qatar . . . . .	-	-	-	-	-	-	-	-	-	-
<b>Africa</b> . . . . .	-	-	-	-	-	-	-	-	-	-
Mauritius . . . . .	-	-	-	-	-	-	-	-	-	-
South Africa . . . . .	-	-	-	-	-	-	-	-	-	-
Tunisia . . . . .	-	-	-	-	-	-	-	-	-	-
<b>Asia</b> . . . . .	<b>2.2</b>	<b>0.8</b>	<b>1.4</b>	<b>0.1</b>	<b>0.9</b>	<b>-0.1</b>	<b>-1.5</b>	<b>-1.5</b>	-	<b>0.7</b>
China . . . . .	-	-	-	-	-	-	-	-	-	-
India . . . . .	-	-	-	-	-	-	-	-	-	-
Indonesia . . . . .	1.1	-	0.8	-	0.8	-0.2	-1.1	-1.3	-	0.8
Korea South . . . . .	0.6	0.4	0.2	0.1	0.1	0.2	-0.3	-0.2	-	-0.1
Malaysia . . . . .	-	-	-	-	-	-	-	-	-	-
Philippines . . . . .	0.5	0.3	0.3	-	-	-	-0.1	-	-0.1	-
Taiwan . . . . .	-	-	-	-	-	-	-	-	-	-
Thailand . . . . .	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
<b>INTERNATIONAL INSTITUTIONS</b>	<b>3.2</b>	<b>4.7</b>	<b>4.7</b>	<b>3.9</b>	<b>4.1</b>	<b>-0.4</b>	<b>1.5</b>	<b>0.3</b>	<b>-0.4</b>	<b>0.1</b>

**TABLE 14 B**  
**INTERNATIONAL BONDS AND NOTES BY COUNTRY OF RESIDENCE**  
(In billions of US dollars)  
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1998 Dec.	1999 Dec.	2000 March	1999 Q4	2000 Q1	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1
<b>ALL COUNTRIES</b> . . . . .	<b>4,103.4</b>	<b>5,105.5</b>	<b>5,317.0</b>	<b>358.0</b>	<b>485.0</b>	<b>671.7</b>	<b>1,156.5</b>	<b>319.2</b>	<b>193.5</b>	<b>262.7</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>3,035.4</b>	<b>3,938.4</b>	<b>4,119.7</b>	<b>296.0</b>	<b>391.3</b>	<b>520.2</b>	<b>1,035.1</b>	<b>290.7</b>	<b>176.6</b>	<b>220.4</b>
Australia . . . . .	81.8	93.7	96.7	6.8	11.3	3.0	10.5	5.0	1.6	4.8
Austria . . . . .	72.5	74.7	75.8	2.5	6.7	8.7	8.5	-0.5	0.9	2.7
Belgium . . . . .	22.3	30.1	29.9	0.5	1.6	-0.9	10.2	3.1	-1.4	0.1
Canada . . . . .	201.6	212.6	211.8	7.0	6.8	17.7	11.4	2.3	1.5	0.6
Croatia . . . . .	2.1	2.6	3.1	0.2	0.5	0.1	0.6	-	0.2	0.5
Denmark . . . . .	29.5	29.5	29.5	2.2	2.2	-1.1	1.7	1.4	-0.2	0.5
Finland . . . . .	41.9	38.7	37.0	0.5	2.3	-3.8	-1.1	0.7	-0.7	-1.1
France . . . . .	228.3	274.2	283.2	28.3	29.2	28.9	70.3	10.4	19.9	13.7
Germany . . . . .	222.7	325.4	365.7	36.7	62.2	54.9	124.7	44.1	13.8	44.8
Greece . . . . .	24.6	24.5	24.5	0.2	1.4	2.1	0.5	0.3	-0.7	0.4
Iceland . . . . .	1.8	2.5	2.8	0.3	0.6	-	0.8	0.3	0.2	0.4
Ireland . . . . .	40.2	46.4	48.5	3.7	4.6	3.8	8.9	2.8	4.0	2.9
Italy . . . . .	78.7	94.0	103.9	11.3	14.0	9.3	18.8	0.6	12.7	10.7
Japan . . . . .	134.0	125.4	116.1	3.6	4.5	-28.8	-10.0	-0.8	-6.7	-8.1
Luxembourg . . . . .	39.3	49.0	49.0	4.2	3.2	6.0	13.6	5.9	2.6	0.5
Netherlands . . . . .	328.4	403.9	412.5	31.7	37.4	57.4	106.9	31.3	15.1	16.2
New Zealand . . . . .	6.7	6.5	6.3	-	-	0.1	-0.2	-	-0.1	-0.1
Norway . . . . .	29.4	32.3	33.7	1.8	3.0	6.4	3.4	0.3	0.4	1.8
Portugal . . . . .	14.8	14.7	14.1	1.6	0.2	1.1	1.0	-0.3	1.4	-0.3
Spain . . . . .	37.9	51.6	52.2	3.3	3.5	7.5	17.0	3.8	4.3	1.3
Sweden . . . . .	89.0	91.4	93.8	6.3	9.5	-5.2	4.3	0.6	1.7	3.3
Switzerland . . . . .	12.4	15.2	13.8	0.7	0.3	4.8	4.0	2.1	-1.4	-1.1
Turkey . . . . .	13.2	16.7	18.5	2.8	3.9	-0.6	4.1	-	2.8	2.0
United Kingdom . . . . .	390.7	520.4	554.2	41.9	59.1	64.6	143.1	37.0	25.6	38.9
United States . . . . .	888.7	1,356.8	1,435.8	97.0	121.1	282.8	479.5	139.3	78.1	83.3
<b>OFFSHORE CENTRES</b> . . . . .	<b>362.5</b>	<b>429.8</b>	<b>446.1</b>	<b>29.7</b>	<b>45.9</b>	<b>56.2</b>	<b>66.6</b>	<b>21.1</b>	<b>9.9</b>	<b>20.2</b>
Aruba . . . . .	15.6	20.2	20.0	0.2	0.2	1.1	2.6	1.8	-0.1	-0.1
Bahamas . . . . .	2.2	2.1	2.1	0.6	0.4	-0.1	-0.1	-0.1	-0.1	0.1
Bermuda . . . . .	15.5	17.6	17.5	1.3	0.6	6.4	1.7	0.5	1.3	0.1
Cayman Islands . . . . .	210.7	257.4	275.2	20.3	37.9	44.0	47.7	9.6	10.8	20.3
Hong Kong . . . . .	20.2	24.3	23.3	1.6	1.1	-0.5	3.8	2.6	-	-1.0
Lebanon . . . . .	3.2	4.3	4.2	0.7	-	1.5	1.1	-0.1	0.7	-
Netherlands Antilles . . . . .	80.5	87.6	87.5	4.6	5.3	-0.1	7.8	6.3	-2.5	1.0
Panama . . . . .	1.8	2.2	2.2	-	-	0.2	0.5	-	-	-
Singapore . . . . .	4.9	6.9	7.0	0.4	0.2	1.6	2.0	0.7	0.2	0.2
West Indies UK . . . . .	7.4	6.8	6.5	0.1	0.1	2.2	-0.5	-	-0.3	-0.3
<b>EASTERN EUROPE</b> . . . . .	<b>39.5</b>	<b>39.3</b>	<b>38.4</b>	<b>0.9</b>	<b>1.7</b>	<b>14.5</b>	<b>1.0</b>	<b>-0.4</b>	<b>0.4</b>	<b>-0.5</b>
Czech Republic . . . . .	0.8	0.7	0.7	-	-	0.2	-	-	-	-
Hungary . . . . .	12.5	12.6	11.7	0.5	0.2	0.1	0.5	-0.7	0.1	-0.7
Poland . . . . .	1.3	1.3	1.9	-	0.6	-	0.1	-	-0.1	0.6
Romania . . . . .	1.6	1.0	0.9	-	-	-	-0.6	-	-	-0.1
Russia . . . . .	18.5	17.8	17.7	-	-	12.2	-0.3	-	-0.2	-
Slovakia . . . . .	1.6	2.3	2.2	0.2	0.5	1.1	0.7	0.2	0.2	-
Ukraine . . . . .	1.3	1.3	0.8	-	-	0.8	0.1	0.3	-	-0.5
<b>DEVELOPING COUNTRIES</b> . . . . .	<b>295.2</b>	<b>322.9</b>	<b>339.6</b>	<b>16.5</b>	<b>25.3</b>	<b>24.5</b>	<b>30.6</b>	<b>2.4</b>	<b>7.5</b>	<b>18.5</b>
<b>Latin America</b> . . . . .	<b>164.7</b>	<b>186.6</b>	<b>199.0</b>	<b>11.7</b>	<b>16.5</b>	<b>23.6</b>	<b>26.0</b>	<b>3.6</b>	<b>7.8</b>	<b>13.7</b>
Argentina . . . . .	54.7	63.4	67.8	4.3	6.6	12.0	11.2	1.7	2.6	5.1
Brazil . . . . .	39.2	41.9	45.8	4.4	4.3	5.7	3.6	1.1	3.5	4.1
Chile . . . . .	5.7	7.4	7.4	-	-	0.9	1.7	0.3	-	-
Colombia . . . . .	6.2	7.5	8.2	0.5	0.8	1.4	1.2	-0.1	0.5	0.8
Mexico . . . . .	48.5	55.2	57.9	2.5	4.1	2.3	7.3	0.3	1.3	3.1
Venezuela . . . . .	6.5	6.4	6.9	-	0.5	0.6	-	-	-	0.5
<b>Middle East</b> . . . . .	<b>5.5</b>	<b>8.4</b>	<b>9.1</b>	<b>0.8</b>	<b>0.7</b>	<b>0.9</b>	<b>2.9</b>	<b>-</b>	<b>0.8</b>	<b>0.7</b>
Israel . . . . .	3.9	5.8	6.5	0.8	0.7	0.9	1.9	-	0.8	0.7
Qatar . . . . .	1.2	2.2	2.2	-	-	-	1.0	-	-	-
<b>Africa</b> . . . . .	<b>10.3</b>	<b>11.6</b>	<b>12.0</b>	<b>0.5</b>	<b>1.3</b>	<b>0.5</b>	<b>1.3</b>	<b>0.4</b>	<b>-0.7</b>	<b>0.5</b>
Mauritius . . . . .	3.4	3.6	3.6	-	-	-0.2	0.2	0.2	-0.1	-
South Africa . . . . .	4.8	5.5	6.1	0.5	1.2	0.7	0.8	0.1	-0.6	0.7
Tunisia . . . . .	1.4	1.6	1.3	-	-	-	0.1	0.1	-	-0.2
<b>Asia</b> . . . . .	<b>114.8</b>	<b>116.3</b>	<b>119.6</b>	<b>3.6</b>	<b>6.9</b>	<b>-0.6</b>	<b>0.4</b>	<b>-1.7</b>	<b>-0.4</b>	<b>3.6</b>
China . . . . .	14.6	14.2	14.3	0.3	0.4	-0.8	-0.7	-0.4	-0.1	0.1
India . . . . .	5.7	4.7	4.7	-	-	-0.3	-1.0	-0.2	-0.4	-
Indonesia . . . . .	4.4	3.3	3.2	-	-	-0.6	-1.1	-0.4	-0.4	-0.1
Korea South . . . . .	49.8	47.0	48.6	2.1	3.7	-0.1	-3.2	-1.5	0.4	1.8
Malaysia . . . . .	12.2	14.3	14.3	-	-	-0.6	1.8	0.6	-0.1	-
Philippines . . . . .	8.5	12.1	13.9	1.0	1.8	0.8	3.6	0.8	0.7	1.7
Taiwan . . . . .	6.5	6.3	6.9	0.1	1.0	0.9	-0.2	-	-0.3	0.6
Thailand . . . . .	11.9	13.2	13.0	0.1	-	-	1.2	-0.5	-	-0.2
<b>INTERNATIONAL INSTITUTIONS</b>	<b>370.8</b>	<b>375.2</b>	<b>373.1</b>	<b>14.9</b>	<b>20.9</b>	<b>56.4</b>	<b>23.2</b>	<b>5.4</b>	<b>-0.8</b>	<b>4.1</b>

**TABLE 15 A**  
**INTERNATIONAL MONEY MARKET INSTRUMENTS BY NATIONALITY OF ISSUER**  
(In billions of US dollars)  
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	1998 Dec.	1999 Dec.	2000 March	1999 Q4	2000 Q1	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1
<b>ALL COUNTRIES</b> . . . . .	<b>194.3</b>	<b>260.0</b>	<b>263.0</b>	<b>160.5</b>	<b>203.1</b>	<b>9.8</b>	<b>68.6</b>	<b>22.8</b>	<b>18.7</b>	<b>3.4</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>169.2</b>	<b>230.5</b>	<b>233.4</b>	<b>142.4</b>	<b>185.6</b>	<b>11.5</b>	<b>64.2</b>	<b>23.4</b>	<b>16.9</b>	<b>3.3</b>
Australia . . . . .	11.2	13.1	13.5	8.0	9.6	0.4	1.9	2.2	0.7	0.5
Austria . . . . .	1.5	4.5	7.3	3.0	6.5	-1.3	3.1	1.4	0.7	2.8
Belgium . . . . .	1.2	5.6	5.2	4.8	4.4	-7.5	4.4	1.0	2.7	-0.4
Canada . . . . .	5.2	5.1	4.3	2.3	3.0	1.0	-	0.5	0.2	-0.8
Croatia . . . . .	-	-	-	-	-	-	-	-	-	-
Denmark . . . . .	1.0	1.8	1.3	1.2	1.2	-	0.8	1.1	-0.8	-0.4
Finland . . . . .	1.4	2.2	1.3	1.3	0.9	-0.8	0.8	-0.3	-0.1	-0.9
France . . . . .	15.0	10.4	11.7	7.0	9.4	1.0	-4.5	0.4	-1.3	1.4
Germany . . . . .	28.2	60.1	60.2	36.1	44.0	4.4	33.1	7.2	14.1	0.1
Greece . . . . .	-	-	-	-	-	-	-	-	-	-
Iceland . . . . .	0.2	0.3	0.2	0.2	0.2	-	0.2	0.1	-0.1	-0.1
Ireland . . . . .	0.4	2.9	3.6	2.2	3.5	0.3	2.5	-0.5	0.9	0.7
Italy . . . . .	5.5	7.9	7.4	5.0	6.5	-1.0	2.5	1.2	0.2	-0.4
Japan . . . . .	6.6	6.0	5.0	4.2	4.6	-5.6	-0.6	-0.4	1.1	-1.0
Luxembourg . . . . .	5.1	4.4	2.7	2.5	2.1	1.7	-0.7	0.2	0.1	-1.7
Netherlands . . . . .	15.4	23.5	20.9	12.2	15.5	5.3	8.6	3.1	0.9	-2.6
New Zealand . . . . .	2.7	3.5	3.6	1.9	2.7	-0.2	0.8	1.3	-	0.1
Norway . . . . .	0.6	0.8	1.8	0.4	1.6	0.4	0.3	0.1	-1.0	0.9
Portugal . . . . .	0.3	1.8	2.1	1.5	0.8	-	1.5	-	1.2	0.3
Spain . . . . .	5.8	9.4	10.5	6.7	8.6	1.5	3.8	0.1	0.3	1.0
Sweden . . . . .	6.9	4.7	5.1	1.8	4.0	-0.5	-2.1	0.7	-1.5	0.4
Switzerland . . . . .	5.3	4.4	5.2	2.6	4.6	0.6	-0.8	0.3	-1.3	0.7
Turkey . . . . .	-	-	-	-	-	-	-	-	-	-
United Kingdom . . . . .	26.1	33.6	36.7	22.0	31.1	8.4	7.8	6.8	-2.6	3.1
United States . . . . .	23.3	24.1	23.7	15.2	20.5	3.5	0.9	-3.3	2.3	-0.4
<b>OFFSHORE CENTRES</b> . . . . .	<b>13.7</b>	<b>17.8</b>	<b>16.7</b>	<b>11.3</b>	<b>9.7</b>	<b>1.9</b>	<b>4.1</b>	<b>0.5</b>	<b>2.1</b>	<b>-1.0</b>
Aruba . . . . .	-	-	-	-	-	-	-	-	-	-
Bahamas . . . . .	0.2	0.1	0.1	0.1	-	-0.1	-0.1	-	-	-
Bermuda . . . . .	-	-	-	-	-	-	-	-	-	-
Cayman Islands . . . . .	2.4	3.3	3.6	1.6	2.1	1.3	0.9	0.2	-0.1	0.4
Hong Kong . . . . .	10.0	12.3	11.5	8.4	7.5	0.3	2.3	0.2	1.7	-0.8
Lebanon . . . . .	0.4	0.4	0.4	-	-	-	0.1	0.1	-0.1	-
Netherlands Antilles . . . . .	-	-	-	-	-	-	-	-	-	-
Panama . . . . .	-	-	-	-	-	-	-	-	-	-
Singapore . . . . .	-	-	-	-	-	-	-	-	-	-
West Indies UK . . . . .	0.8	1.7	1.1	1.2	0.1	0.5	0.9	-0.1	0.5	-0.6
<b>EASTERN EUROPE</b> . . . . .	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-0.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Czech Republic . . . . .	-	-	-	-	-	-	-	-	-	-
Hungary . . . . .	-	-	-	-	-	-	-	-	-	-
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Romania . . . . .	-	-	-	-	-	-	-	-	-	-
Russia . . . . .	-	-	-	-	-	-0.2	-	-	-	-
Slovakia . . . . .	-	-	-	-	-	-	-	-	-	-
Ukraine . . . . .	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b> . . . . .	<b>8.1</b>	<b>7.1</b>	<b>8.1</b>	<b>2.9</b>	<b>3.7</b>	<b>-3.1</b>	<b>-1.1</b>	<b>-1.3</b>	<b>0.1</b>	<b>1.1</b>
<b>Latin America</b> . . . . .	<b>5.5</b>	<b>5.6</b>	<b>6.0</b>	<b>2.6</b>	<b>2.4</b>	<b>-2.9</b>	<b>0.2</b>	<b>0.3</b>	<b>0.2</b>	<b>0.4</b>
Argentina . . . . .	0.6	0.4	0.5	0.2	0.2	-0.2	-0.2	-	0.1	-
Brazil . . . . .	3.8	3.4	4.0	1.6	1.6	-2.1	-0.5	0.2	-	0.6
Chile . . . . .	-	-	-	-	-	-	-	-	-	-
Colombia . . . . .	-	-	-	-	-	-	-	-	-	-
Mexico . . . . .	0.9	1.8	1.5	0.8	0.6	-0.6	0.9	0.1	0.1	-0.3
Venezuela . . . . .	-	-	-	-	-	-	-	-	-	-
<b>Middle East</b> . . . . .	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>0.2</b>	<b>-0.1</b>	<b>0.1</b>	<b>-</b>	<b>-0.1</b>	<b>-</b>
Israel . . . . .	-	-	-	-	-	-	-	-	-	-
Qatar . . . . .	-	-	-	-	-	-	-	-	-	-
<b>Africa</b> . . . . .	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mauritius . . . . .	-	-	-	-	-	-	-	-	-	-
South Africa . . . . .	-	-	-	-	-	-	-	-	-	-
Tunisia . . . . .	-	-	-	-	-	-	-	-	-	-
<b>Asia</b> . . . . .	<b>2.6</b>	<b>1.3</b>	<b>1.9</b>	<b>0.2</b>	<b>1.1</b>	<b>-0.1</b>	<b>-1.4</b>	<b>-1.6</b>	<b>-</b>	<b>0.7</b>
China . . . . .	-	-	-	-	-	-	-	-	-	-
India . . . . .	-	-	-	-	-	-	-	-	-	-
Indonesia . . . . .	1.3	0.2	0.9	-	0.8	-0.2	-1.1	-1.3	-	0.8
Korea South . . . . .	0.7	0.7	0.5	0.2	0.3	0.3	-	-0.1	0.1	-0.2
Malaysia . . . . .	-	-	-	-	-	-	-	-	-	-
Philippines . . . . .	0.6	0.3	0.3	-	-	-0.1	-0.2	-0.1	-0.1	-
Taiwan . . . . .	-	-	-	-	-	-	-	-	-	-
Thailand . . . . .	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
<b>INTERNATIONAL INSTITUTIONS</b>	<b>3.2</b>	<b>4.7</b>	<b>4.7</b>	<b>3.9</b>	<b>4.1</b>	<b>-0.4</b>	<b>1.5</b>	<b>0.3</b>	<b>-0.4</b>	<b>0.1</b>

**TABLE 15 B**  
**INTERNATIONAL BONDS AND NOTES BY NATIONALITY**  
(In billions of US dollars)  
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1998 Dec.	1999 Dec.	2000 March	1999 Q4	2000 Q1	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1
<b>ALL COUNTRIES</b> .....	<b>4,103.4</b>	<b>5,105.5</b>	<b>5,317.0</b>	<b>358.0</b>	<b>485.0</b>	<b>671.7</b>	<b>1,156.5</b>	<b>319.2</b>	<b>193.5</b>	<b>262.7</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>3,318.8</b>	<b>4,272.6</b>	<b>4,467.7</b>	<b>318.2</b>	<b>430.8</b>	<b>563.8</b>	<b>1,085.1</b>	<b>308.0</b>	<b>183.0</b>	<b>237.9</b>
Australia .....	79.4	90.0	92.2	5.1	9.1	4.6	9.3	4.1	0.6	3.7
Austria .....	73.5	75.6	76.7	2.6	6.7	8.9	8.5	-0.4	0.9	2.7
Belgium .....	46.7	61.5	64.1	5.5	5.3	-	20.3	5.3	2.7	3.4
Canada .....	204.2	217.1	214.6	6.2	5.4	24.2	13.2	2.6	0.8	-1.2
Croatia .....	2.1	2.6	3.1	0.2	0.5	0.1	0.6	-	0.2	0.5
Denmark .....	29.2	29.2	28.8	2.4	1.8	-1.1	1.7	1.3	-	0.1
Finland .....	43.9	41.3	39.5	0.5	2.3	-3.4	-0.3	1.3	-0.8	-1.1
France .....	249.1	298.0	307.9	28.2	32.7	34.7	73.7	13.6	18.3	14.8
Germany .....	473.1	623.7	676.9	60.8	96.1	90.6	193.6	68.2	20.4	63.3
Greece .....	24.9	25.8	25.8	0.2	1.5	2.3	1.4	0.3	-0.7	0.4
Iceland .....	1.8	2.5	2.8	0.3	0.6	-	0.8	0.3	0.2	0.4
Ireland .....	23.4	26.3	28.2	2.2	2.7	2.8	3.7	1.2	2.1	2.2
Italy .....	108.5	147.9	162.8	14.8	20.2	14.0	46.9	9.1	14.6	16.3
Japan .....	311.9	332.3	317.4	13.0	11.8	-11.8	4.7	7.3	-6.4	-12.2
Luxembourg .....	12.1	13.9	13.7	1.8	1.0	1.3	2.6	0.8	1.1	-0.1
Netherlands .....	166.6	196.3	202.8	15.4	19.9	34.9	45.5	17.0	6.4	10.8
New Zealand .....	7.6	7.1	7.3	-	0.5	-0.2	-0.5	-0.4	-0.1	0.2
Norway .....	29.4	32.4	33.9	1.8	3.0	6.4	3.5	0.3	0.4	1.8
Portugal .....	16.5	21.6	22.8	2.4	2.0	1.7	6.6	0.9	2.2	1.4
Spain .....	76.2	107.7	112.4	9.1	11.0	21.9	37.8	6.7	8.8	5.9
Sweden .....	90.7	93.4	95.7	6.6	9.5	-5.3	4.5	1.0	2.0	3.3
Switzerland .....	74.8	80.9	78.0	5.0	6.8	14.6	10.0	4.4	0.4	-1.8
Turkey .....	14.6	18.2	20.0	2.9	4.0	-	4.2	-	2.9	2.1
United Kingdom .....	339.6	436.7	465.2	35.8	50.4	44.3	108.1	28.3	25.9	32.3
United States .....	815.7	1,286.7	1,370.8	95.3	125.6	276.9	483.6	134.7	79.8	88.5
<b>OFFSHORE CENTRES</b> .....	<b>45.1</b>	<b>56.9</b>	<b>58.6</b>	<b>4.5</b>	<b>4.2</b>	<b>8.1</b>	<b>11.6</b>	<b>2.5</b>	<b>2.4</b>	<b>1.8</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.3	0.3	0.3	-	-	-	-	-	-	-
Bermuda .....	4.2	6.1	6.4	1.3	0.3	4.1	2.0	0.4	1.3	0.3
Cayman Islands .....	7.2	10.1	10.2	1.7	1.6	3.0	2.6	0.2	1.0	0.2
Hong Kong .....	21.6	25.5	26.5	0.6	2.1	-1.6	3.9	1.2	-0.5	1.0
Lebanon .....	3.6	4.7	4.7	0.8	-	1.7	1.1	-0.1	0.7	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	1.6	2.1	2.1	-	-	0.3	0.5	-	-	-
Singapore .....	5.5	6.7	6.8	0.1	-	0.9	1.3	0.8	-0.1	-
West Indies UK .....	0.8	0.8	0.8	-	-	-	-	-	-	-
<b>EASTERN EUROPE</b> .....	<b>45.0</b>	<b>45.7</b>	<b>45.4</b>	<b>2.1</b>	<b>2.4</b>	<b>16.1</b>	<b>2.0</b>	<b>-</b>	<b>1.2</b>	<b>0.1</b>
Czech Republic .....	2.2	2.0	1.9	0.2	-	0.8	-0.1	-	-0.1	-
Hungary .....	12.4	12.7	11.8	0.5	0.2	0.1	0.6	-0.6	0.1	-0.7
Poland .....	3.4	4.8	5.9	1.0	1.2	1.1	1.4	0.5	0.9	1.1
Romania .....	1.6	1.0	0.9	-	-	-	-0.6	-	-	-0.1
Russia .....	20.4	19.3	19.0	-	-	12.0	-0.7	-0.2	-0.3	-0.1
Slovakia .....	1.6	2.3	2.4	0.2	0.7	1.1	0.7	0.2	0.2	0.2
Ukraine .....	1.3	1.3	0.8	-	-	0.8	0.1	0.3	-	-0.5
<b>DEVELOPING COUNTRIES</b> .....	<b>323.7</b>	<b>355.2</b>	<b>372.3</b>	<b>18.3</b>	<b>26.7</b>	<b>27.4</b>	<b>34.6</b>	<b>3.4</b>	<b>7.8</b>	<b>18.8</b>
<b>Latin America</b> .....	<b>171.7</b>	<b>199.4</b>	<b>213.3</b>	<b>12.8</b>	<b>17.9</b>	<b>25.0</b>	<b>32.1</b>	<b>4.9</b>	<b>8.7</b>	<b>15.2</b>
Argentina .....	53.8	62.6	67.0	4.2	6.3	11.4	11.3	1.8	2.5	5.1
Brazil .....	37.7	42.9	47.2	5.1	4.9	5.1	6.2	1.3	4.5	4.6
Chile .....	5.5	7.4	7.4	-	-	0.7	1.8	0.3	-	-
Colombia .....	7.1	8.5	9.3	0.8	0.8	2.0	1.5	-0.3	0.7	0.8
Mexico .....	52.7	61.2	65.0	2.7	5.1	2.5	9.2	1.4	1.2	4.1
Venezuela .....	10.9	12.0	12.5	-	0.5	2.4	1.2	-	-	0.5
<b>Middle East</b> .....	<b>6.4</b>	<b>9.7</b>	<b>10.4</b>	<b>0.9</b>	<b>0.7</b>	<b>1.3</b>	<b>3.4</b>	<b>0.1</b>	<b>0.9</b>	<b>0.7</b>
Israel .....	4.8	7.1	7.7	0.8	0.7	1.3	2.3	0.1	0.8	0.7
Qatar .....	1.2	2.2	2.2	-	-	-	1.0	-	-	-
<b>Africa</b> .....	<b>7.9</b>	<b>8.9</b>	<b>9.2</b>	<b>0.5</b>	<b>1.2</b>	<b>0.6</b>	<b>0.9</b>	<b>0.2</b>	<b>-0.6</b>	<b>0.5</b>
Mauritius .....	0.2	0.2	0.2	-	-	-	-	-	-	-
South Africa .....	5.2	5.9	6.5	0.5	1.2	0.6	0.7	0.1	-0.6	0.7
Tunisia .....	1.4	1.6	1.3	-	-	-	0.1	0.1	-	-0.2
<b>Asia</b> .....	<b>137.7</b>	<b>137.2</b>	<b>139.3</b>	<b>4.2</b>	<b>6.9</b>	<b>0.4</b>	<b>-1.8</b>	<b>-1.9</b>	<b>-1.2</b>	<b>2.4</b>
China .....	17.6	17.9	17.6	0.9	-	-0.3	-	-0.2	0.4	-0.3
India .....	5.9	5.0	4.7	-	-	-0.3	-1.0	-0.2	-0.4	-0.3
Indonesia .....	16.1	12.8	12.5	-	0.4	-0.3	-3.4	-1.1	-1.4	-0.3
Korea South .....	52.3	49.0	50.5	2.1	3.7	0.4	-3.7	-1.6	0.2	1.8
Malaysia .....	12.7	14.8	14.7	-	-	-0.6	1.8	0.6	-0.1	-0.1
Philippines .....	10.0	14.1	15.8	1.0	1.8	0.7	4.0	1.2	0.7	1.7
Taiwan .....	7.4	7.3	8.0	0.1	1.0	1.1	-0.1	-	-0.4	0.6
Thailand .....	14.4	15.2	14.9	0.1	-	-0.2	0.7	-0.5	-0.1	-0.2
<b>INTERNATIONAL INSTITUTIONS</b>	<b>370.8</b>	<b>375.2</b>	<b>373.1</b>	<b>14.9</b>	<b>20.9</b>	<b>56.4</b>	<b>23.2</b>	<b>5.4</b>	<b>-0.8</b>	<b>4.1</b>

**TABLE 16 A**  
**DOMESTIC DEBT SECURITIES**  
**(in billions of US dollars)**

**All issuers**

COUNTRIES AND MATURITIES	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	1997 Dec.	1998 Dec.	1999 Sept.	1999 Dec.	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4
<b>TOTAL</b> .....	<b>26,005.2</b>	<b>28,986.2</b>	<b>30,429.3</b>	<b>30,945.8</b>	<b>2,097.7</b>	<b>2,356.9</b>	<b>744.1</b>	<b>485.1</b>	<b>491.6</b>	<b>636.1</b>
Argentina .....	70.1	72.4	77.0	76.6	2.3	4.2	3.4	0.1	1.1	-0.4
Australia .....	172.9	170.3	203.7	203.4	7.4	22.6	7.9	6.5	7.8	0.5
Austria .....	136.8	151.7	142.2	137.3	3.9	7.3	-5.0	4.6	4.4	3.3
Belgium .....	354.0	376.2	343.9	323.9	-2.0	0.0	0.0	0.0	0.0	0.0
Brazil .....	344.5	387.4	270.4	273.0	71.5	31.3	9.2	11.6	7.9	2.6
Canada .....	510.9	482.7	514.0	528.2	6.0	19.8	8.8	0.0	2.4	8.5
China .....	146.5	194.2	196.5	196.4	47.6	2.3	2.2	0.1	0.0	0.0
Czech Republic .....	12.5	22.4	20.1	25.0	7.7	6.4	-0.7	0.5	0.5	6.1
Denmark .....	262.6	293.7	275.8	257.5	11.6	4.8	10.1	0.9	-4.5	-1.7
Finland .....	74.9	86.9	81.1	77.0	7.1	2.2	4.6	-0.4	-2.6	0.6
France .....	1,102.5	1,209.9	1,163.3	1,107.7	33.8	69.7	29.1	-3.0	31.6	11.9
Germany .....	1,739.7	2,005.9	1,922.4	1,827.2	136.3	108.5	38.1	19.8	34.2	16.4
Greece .....	94.8	100.5	99.3	89.7	5.4	3.8	4.3	1.4	1.5	-3.4
Hong Kong .....	28.5	28.5	29.8	29.1	0.0	0.7	1.1	-0.2	0.6	-0.7
Hungary .....	13.8	15.6	16.8	16.2	2.9	2.9	1.1	0.8	0.7	0.2
Iceland .....	4.9	6.5	6.7	6.6	1.4	0.4	0.2	0.2	0.0	0.0
India .....	103.6	112.4	124.9	128.4	16.8	18.7	0.9	10.2	4.4	3.2
Ireland .....	29.5	31.0	32.9	31.6	0.3	5.2	1.3	4.5	-1.2	0.7
Italy .....	1,472.8	1,580.5	1,484.5	1,377.9	11.7	24.4	20.4	22.6	1.8	-20.4
Japan .....	4,433.6	5,211.5	5,945.1	6,325.7	210.6	388.5	124.3	122.0	28.4	113.7
Korea South .....	130.3	240.1	244.6	268.4	51.7	13.0	4.9	10.7	-8.1	5.5
Malaysia .....	57.0	61.9	62.5	62.5	3.6	0.5	-1.2	-4.3	6.1	0.0
Mexico .....	37.6	37.0	49.2	54.1	7.0	15.7	3.6	4.7	1.9	5.6
Netherlands .....	227.0	243.6	241.5	229.4	0.5	20.6	8.0	6.6	4.2	1.9
New Zealand .....	17.4	16.6	16.5	16.5	0.7	0.2	0.2	0.0	0.1	0.0
Norway .....	64.9	64.0	62.0	61.4	1.5	0.9	-0.3	-1.8	1.5	1.5
Poland .....	25.0	29.0	26.9	27.4	3.9	2.9	2.6	0.1	-0.4	0.6
Portugal .....	55.9	63.9	67.3	61.5	4.1	6.9	2.4	2.0	4.5	-1.9
Russia .....	64.6	7.7	9.7	9.7	-5.8	3.5	2.0	1.5	0.0	0.0
Singapore .....	15.2	19.3	18.9	19.3	4.1	0.0	0.0	0.0	0.0	0.0
Spain .....	315.7	349.3	347.5	340.0	11.7	40.9	17.3	2.9	8.0	12.7
Sweden .....	240.8	249.8	245.9	236.3	14.7	0.1	0.9	-2.0	1.3	-0.1
Switzerland .....	180.0	193.3	179.1	169.7	2.7	3.1	-4.1	3.7	1.6	1.8
Turkey .....	29.7	37.5	44.1	43.0	20.7	26.0	7.2	6.4	6.7	5.6
United Kingdom .....	777.7	852.8	907.5	923.4	71.1	94.4	9.4	34.1	18.2	32.7
United States .....	12,656.9	13,980.2	14,955.8	15,384.8	1,323.3	1,404.6	430.4	218.3	326.9	429.0
<b>MATURITIES UP TO ONE YEAR</b> . . .	<b>6,011.4</b>	<b>6,593.0</b>	<b>6,753.2</b>	<b>7,163.8</b>	<b>441.1</b>	<b>727.1</b>	<b>154.0</b>	<b>27.5</b>	<b>109.5</b>	<b>436.2</b>
Argentina .....	46.9	50.7	54.5	52.0	3.8	1.3	3.1	-0.1	0.7	-2.4
Australia .....	64.4	67.5	87.6	87.7	6.8	16.0	3.8	4.5	7.4	0.3
Austria .....	17.2	19.1	18.0	17.5	0.5	1.1	-0.7	0.6	0.6	0.5
Belgium .....	54.3	54.7	50.0	47.1	-3.7	0.0	0.0	0.0	0.0	0.0
Brazil .....	228.4	280.0	178.4	168.2	70.8	-7.8	0.5	0.2	1.7	-10.2
Canada .....	107.4	88.5	96.4	97.2	-11.8	3.8	5.3	-8.0	6.8	-0.3
China .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Czech Republic .....	7.3	16.2	13.3	18.5	7.5	5.1	-1.4	0.4	0.1	6.0
Denmark .....	22.4	21.8	17.8	18.7	-1.8	-0.2	0.5	0.1	-2.9	2.0
Finland .....	26.0	29.7	28.0	26.7	2.2	1.2	2.3	0.4	-1.9	0.3
France .....	349.2	379.6	375.7	363.2	6.6	38.3	18.5	-2.5	13.0	9.3
Germany .....	281.1	340.0	382.3	432.9	37.4	144.1	-3.7	25.6	49.4	72.8
Greece .....	24.1	18.8	11.6	9.4	-5.2	-7.1	-1.7	-1.8	-2.1	-1.5
Hong Kong .....	24.2	22.9	23.1	21.5	-1.4	-1.3	0.5	-0.7	0.5	-1.6
Hungary .....	4.5	4.4	5.5	5.2	0.2	1.5	0.9	0.3	0.4	-0.1
Iceland .....	0.4	0.4	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0
India .....	8.5	5.0	6.6	6.4	-2.8	1.5	-0.2	1.6	0.3	-0.2
Ireland .....	7.2	9.1	9.2	10.7	1.4	2.9	1.0	2.3	-2.4	2.0
Italy .....	378.4	342.1	306.3	277.8	-57.4	-15.9	1.2	-1.3	-5.1	-10.8
Japan .....	849.4	1,076.2	1,236.1	1,342.6	122.3	113.0	17.0	56.9	-11.8	51.0
Korea South .....	60.7	102.9	97.8	119.0	15.8	10.1	0.4	4.6	-8.9	13.9
Malaysia .....	22.5	20.5	10.5	10.5	-2.4	-10.0	-1.6	-5.7	-2.7	0.0
Mexico .....	23.3	20.1	21.8	24.9	1.6	4.0	-1.3	0.7	1.3	3.3
Netherlands .....	28.2	28.5	30.2	26.6	-1.9	2.3	4.0	2.0	-1.8	-1.9
New Zealand .....	4.8	4.5	5.6	5.5	0.1	1.1	0.5	-0.1	0.8	-0.1
Norway .....	16.1	13.3	14.2	14.5	-2.3	2.0	-0.4	0.4	1.2	0.8
Poland .....	9.2	8.3	6.2	6.5	-1.0	-0.5	0.6	-0.4	-1.0	0.3
Portugal .....	9.4	6.2	5.8	4.9	-3.8	-0.4	-0.6	-0.2	1.0	-0.5
Russia .....	45.7	0.2	0.0	0.0	-12.9	-0.2	0.0	-0.2	0.0	0.0
Singapore .....	4.1	5.1	5.0	5.1	1.0	0.0	0.0	0.0	0.0	0.0
Spain .....	93.4	83.4	73.2	64.0	-16.9	-8.1	0.0	2.2	-5.3	-4.9
Sweden .....	44.0	45.8	53.6	52.3	2.9	9.0	5.8	7.6	-5.1	0.7
Switzerland .....	32.5	33.4	31.7	31.3	-1.0	2.6	-1.0	0.7	1.3	1.6
Turkey .....	19.4	26.8	10.3	7.1	16.3	-10.8	-4.2	-3.0	-1.9	-1.7
United Kingdom .....	248.0	286.4	309.8	322.7	37.4	44.3	13.5	7.9	4.3	18.6
United States .....	2,848.7	3,081.2	3,176.7	3,465.5	232.5	384.3	91.3	-67.6	71.8	288.8

**TABLE 16 B**  
**DOMESTIC DEBT SECURITIES**  
(in billions of US dollars)  
**Financial institutions**

COUNTRIES AND MATURITIES	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	1997 Dec.	1998 Dec.	1999 Sept.	1999 Dec.	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4
<b>TOTAL</b> .....	<b>6,900.0</b>	<b>7,861.7</b>	<b>8,065.9</b>	<b>8,248.7</b>	<b>715.6</b>	<b>674.4</b>	<b>236.5</b>	<b>18.8</b>	<b>135.6</b>	<b>283.4</b>
Argentina .....	41.8	48.7	52.7	51.4	6.9	2.7	3.1	0.1	0.8	-1.3
Australia .....	35.1	44.7	66.4	67.4	11.5	19.9	5.0	9.3	4.4	1.2
Austria .....	62.1	66.1	61.4	59.0	-0.8	2.3	0.8	0.5	-0.1	1.1
Belgium .....	86.6	84.7	77.4	72.9	-7.3	0.0	0.0	0.0	0.0	0.0
Brazil .....	75.8	102.1	48.9	49.2	32.7	-16.6	-15.0	-0.5	-1.4	0.2
Canada .....	31.9	34.6	40.3	40.8	4.9	4.3	1.8	1.5	0.9	0.1
China .....	42.7	62.9	65.1	65.1	20.2	2.2	2.2	0.0	0.0	0.0
Czech Republic .....	2.3	2.7	2.9	2.5	0.0	0.3	0.2	0.1	0.1	-0.2
Denmark .....	148.4	172.0	160.5	153.9	12.1	5.9	9.1	-0.8	-5.4	3.0
Finland .....	23.2	28.6	24.7	23.6	3.9	-1.1	-1.4	-0.1	0.0	0.3
France .....	404.2	395.2	368.8	355.4	-33.9	15.9	8.4	-8.9	8.4	8.0
Germany .....	954.9	1,131.1	1,094.3	1,035.4	104.0	66.7	25.3	18.3	18.5	4.6
Greece .....	0.9	1.0	0.5	0.4	0.2	-0.5	-0.3	-0.1	-0.1	0.0
Hong Kong .....	22.2	21.1	21.9	21.1	-1.1	0.0	0.6	-0.3	0.6	-0.9
Hungary .....	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Iceland .....	2.2	2.7	2.9	2.9	0.5	0.3	0.2	0.1	0.0	0.0
India .....	1.7	1.0	0.4	0.4	-0.4	-0.5	-0.1	-0.3	-0.1	0.0
Ireland .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Italy .....	343.4	358.4	335.1	317.5	-6.6	10.4	3.1	6.2	-0.7	1.8
Japan .....	814.1	830.9	834.6	902.1	-68.1	-26.5	37.5	-93.9	-0.3	30.0
Korea South .....	51.7	86.9	79.1	89.6	12.6	-2.1	-3.7	3.4	-6.5	4.6
Malaysia .....	16.8	14.8	4.7	4.7	-2.4	-10.1	-1.6	-5.6	-2.9	0.0
Mexico .....	2.7	2.7	2.9	2.8	0.5	0.0	0.0	0.0	0.0	0.0
Netherlands .....	40.4	32.7	35.3	36.9	-9.7	9.0	2.7	0.5	2.2	3.6
New Zealand .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Norway .....	24.6	26.5	24.7	24.3	2.8	-0.7	1.3	-3.0	0.6	0.4
Poland .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portugal .....	10.2	14.0	15.5	14.8	2.9	2.9	1.0	0.6	1.1	0.2
Russia .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Singapore .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Spain .....	24.2	27.5	30.9	32.5	1.5	9.1	2.7	0.9	2.2	3.3
Sweden .....	106.1	103.4	101.0	95.1	-0.2	-2.7	-2.2	0.4	1.1	-2.0
Switzerland .....	94.4	96.3	87.0	79.7	-3.2	-3.4	-2.7	0.9	0.2	-1.8
Turkey .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
United Kingdom .....	235.5	273.1	291.2	313.0	36.6	47.6	9.1	5.3	6.1	27.2
United States .....	3,199.6	3,795.3	4,134.5	4,334.3	595.7	539.0	149.1	84.3	105.8	199.8
<b>MATURITIES UP TO ONE YEAR</b> . . .	<b>2,729.3</b>	<b>3,117.6</b>	<b>3,155.3</b>	<b>3,487.1</b>	<b>315.5</b>	<b>461.6</b>	<b>55.5</b>	<b>-54.1</b>	<b>104.3</b>	<b>356.0</b>
Argentina .....	41.8	48.7	52.7	51.4	6.9	2.7	3.1	0.1	0.8	-1.3
Australia .....	30.8	38.2	54.3	54.9	9.1	14.4	2.9	7.3	3.5	0.8
Austria .....	7.5	7.9	7.4	7.2	-0.1	0.4	0.1	0.1	0.0	0.2
Belgium .....	2.4	2.9	2.7	2.5	0.3	0.0	0.0	0.0	0.0	0.0
Brazil .....	75.8	102.1	48.9	49.2	32.7	-16.6	-15.0	-0.5	-1.4	0.2
Canada .....	8.1	7.1	7.3	7.4	-0.5	0.0	0.0	0.0	0.0	0.0
China .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Czech Republic .....	0.3	0.3	0.5	0.2	0.0	-0.1	0.0	0.0	0.1	-0.2
Denmark .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Finland .....	15.7	20.3	18.6	17.8	3.8	0.3	0.0	0.0	0.0	0.3
France .....	191.7	194.4	194.6	195.0	-9.3	28.8	12.2	-5.6	10.6	11.6
Germany .....	195.6	245.5	271.9	314.3	34.9	105.1	-18.0	25.7	39.3	58.1
Greece .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hong Kong .....	22.2	21.1	21.9	21.1	-1.1	0.0	0.6	-0.3	0.6	-0.9
Hungary .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Iceland .....	0.2	0.1	0.1	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
India .....	1.7	1.0	0.4	0.4	-0.4	-0.5	-0.1	-0.3	-0.1	0.0
Ireland .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Italy .....	128.7	94.6	86.1	81.1	-40.0	0.0	0.0	0.0	0.0	0.0
Japan .....	296.7	338.6	297.5	343.2	10.7	-28.2	32.3	-93.5	0.7	32.3
Korea South .....	32.8	48.9	43.9	53.6	2.2	2.1	-1.9	2.6	-5.1	6.5
Malaysia .....	16.8	14.8	4.7	4.7	-2.4	-10.1	-1.6	-5.6	-2.9	0.0
Mexico .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Netherlands .....	7.0	4.4	5.3	5.0	-3.0	1.3	1.1	0.1	0.1	0.0
New Zealand .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Norway .....	7.0	6.4	7.3	7.4	-0.3	1.4	0.2	-0.1	0.9	0.4
Poland .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portugal .....	0.8	0.9	0.7	0.6	0.0	-0.2	0.0	-0.1	0.0	-0.1
Russia .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Singapore .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Spain .....	0.7	0.9	0.6	0.6	0.2	-0.2	-0.1	-0.3	0.2	0.0
Sweden .....	20.8	11.3	15.9	16.1	-9.1	5.5	3.0	4.2	-2.5	0.8
Switzerland .....	16.7	17.0	15.4	14.2	-0.6	-0.5	-0.5	0.2	0.1	-0.2
Turkey .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
United Kingdom .....	208.2	242.6	252.1	272.8	33.6	37.1	7.2	1.9	2.7	25.4
United States .....	1,399.4	1,647.5	1,744.2	1,966.2	248.1	318.7	29.8	10.0	56.8	222.0

**TABLE 16 C**  
**DOMESTIC DEBT SECURITIES**  
**(in billions of US dollars)**

**Public sector**

COUNTRIES AND MATURITIES	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	1997 Dec.	1998 Dec.	1999 Sept.	1999 Dec.	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4
<b>TOTAL</b>	<b>15,974.1</b>	<b>17,415.1</b>	<b>18,287.7</b>	<b>18,548.5</b>	<b>908.3</b>	<b>1,295.4</b>	<b>402.2</b>	<b>359.0</b>	<b>233.8</b>	<b>300.3</b>
Argentina	28.3	23.7	24.3	25.2	-4.6	1.5	0.2	0.1	0.3	0.9
Australia	100.6	89.8	92.9	90.2	-5.0	-5.2	1.4	-5.4	1.2	-2.4
Austria	71.0	81.2	76.6	74.6	4.3	5.0	-5.9	4.1	4.3	2.5
Belgium	243.5	260.9	238.5	224.6	0.5	0.0	0.0	0.0	0.0	0.0
Brazil	264.2	282.9	220.0	222.3	40.5	47.9	24.1	12.1	9.3	2.3
Canada	434.7	400.9	420.5	432.0	-5.0	9.9	5.4	-1.9	-0.6	6.9
China	99.5	127.6	127.7	127.6	28.1	0.1	0.0	0.1	0.0	0.0
Czech Republic	8.4	17.8	14.6	20.0	7.7	5.2	-1.4	0.6	-0.3	6.3
Denmark	97.7	102.8	97.6	87.6	-1.7	-0.9	1.3	1.0	0.9	-4.2
Finland	46.2	51.9	48.9	46.1	2.6	1.6	4.7	-0.6	-2.5	0.0
France	628.6	731.3	693.6	650.3	59.3	22.0	6.8	3.3	14.9	-3.1
Germany	777.5	865.9	813.9	777.4	31.4	34.7	10.1	0.7	13.2	10.7
Greece	93.9	99.4	98.8	89.3	5.3	4.3	4.6	1.5	1.6	-3.3
Hong Kong	4.8	5.4	5.6	5.8	0.5	0.5	0.4	-0.2	0.0	0.2
Hungary	13.0	15.1	16.2	15.7	3.0	2.8	1.1	0.8	0.7	0.2
Iceland	2.1	2.4	2.3	2.3	0.2	0.0	0.0	0.0	0.0	0.0
India	72.4	83.5	96.6	100.0	16.5	18.5	1.0	9.9	4.5	3.2
Ireland	25.7	25.7	26.1	25.0	-1.1	3.1	0.8	2.1	-0.3	0.5
Italy	1,123.9	1,215.6	1,143.0	1,054.1	17.7	13.1	17.1	16.4	2.3	-22.6
Japan	3,117.0	3,700.5	4,399.5	4,680.6	175.2	435.4	117.6	220.0	14.0	83.7
Korea South	25.4	51.2	62.9	73.1	14.2	17.9	6.0	5.3	1.0	5.5
Malaysia	19.4	22.7	23.9	23.9	2.8	1.2	0.2	0.8	0.2	0.0
Mexico	30.8	29.1	40.8	45.8	4.6	15.6	3.5	4.7	1.8	5.6
Netherlands	177.5	199.4	192.9	180.1	8.7	8.9	5.0	4.3	1.3	-1.6
New Zealand	17.4	16.6	16.5	16.5	0.7	0.2	0.2	0.0	0.1	0.0
Norway	36.8	34.4	33.5	33.6	-1.1	1.1	-2.2	1.1	0.9	1.3
Poland	25.0	29.0	26.9	27.4	3.9	2.9	2.6	0.1	-0.4	0.6
Portugal	36.5	38.6	39.7	35.9	-0.4	2.8	0.9	1.3	2.1	-1.5
Russia	64.6	7.7	9.7	9.7	-5.8	3.5	2.0	1.5	0.0	0.0
Singapore	13.1	17.2	16.8	17.2	4.1	0.0	0.0	0.0	0.0	0.0
Spain	276.4	302.0	291.2	282.7	6.5	23.6	11.9	1.1	2.2	8.4
Sweden	122.3	130.5	128.1	124.4	11.1	1.0	1.7	-1.7	-0.2	1.2
Switzerland	54.6	62.8	59.7	60.1	4.6	6.0	-1.4	2.1	1.2	4.1
Turkey	29.6	37.5	44.0	43.0	20.7	26.0	7.2	6.5	6.7	5.7
United Kingdom	465.4	464.3	474.6	461.8	-3.8	10.4	-3.2	16.6	1.0	-4.0
United States	7,326.0	7,788.0	8,169.5	8,362.6	462.0	574.6	178.3	51.0	152.2	193.1
<b>MATURITIES UP TO ONE YEAR</b>	<b>2,839.3</b>	<b>2,907.9</b>	<b>2,963.3</b>	<b>3,030.9</b>	<b>28.7</b>	<b>191.6</b>	<b>62.7</b>	<b>80.8</b>	<b>-23.4</b>	<b>71.5</b>
Argentina	5.1	2.0	1.8	0.6	-3.0	-1.4	-0.1	-0.1	-0.1	-1.1
Australia	11.4	9.1	9.3	9.0	-1.7	-0.7	0.9	-4.0	2.7	-0.3
Austria	9.3	10.7	10.1	9.8	0.6	0.7	-0.8	0.5	0.6	0.3
Belgium	48.1	44.8	41.0	38.6	-6.8	0.0	0.0	0.0	0.0	0.0
Brazil	148.1	175.5	127.9	117.5	39.8	8.9	15.5	0.6	3.1	-10.4
Canada	87.7	68.3	75.3	75.9	-13.8	3.8	5.3	-8.0	6.8	-0.3
China	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Czech Republic	6.9	15.7	12.6	18.1	7.5	5.1	-1.5	0.4	-0.1	6.2
Denmark	18.7	17.7	13.9	15.0	-2.1	-0.3	0.6	-0.1	-2.9	2.0
Finland	9.1	7.2	5.7	5.2	-2.3	-1.1	0.7	0.3	-1.9	-0.1
France	112.3	131.4	116.1	101.0	10.8	-12.6	-4.8	3.1	-2.6	-8.4
Germany	80.8	90.0	101.5	110.3	3.2	34.2	11.6	-0.4	8.2	14.7
Greece	24.1	18.8	11.6	9.4	-5.2	-7.1	-1.7	-1.8	-2.1	-1.5
Hong Kong	2.0	1.7	1.2	0.5	-0.2	-1.3	-0.1	-0.4	-0.1	-0.7
Hungary	4.5	4.4	5.5	5.2	0.2	1.5	0.9	0.3	0.4	-0.1
Iceland	0.2	0.2	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0
India	5.6	2.7	4.4	4.2	-2.6	1.5	0.1	1.3	0.4	-0.3
Ireland	3.5	3.7	2.4	4.0	0.1	0.8	0.5	-0.1	-1.5	1.8
Italy	249.7	247.5	220.2	196.6	-17.4	-15.9	1.2	-1.3	-5.1	-10.8
Japan	460.2	580.1	792.9	847.2	62.3	162.0	0.1	164.7	-21.5	18.7
Korea South	5.5	11.0	13.5	15.7	3.1	3.8	1.3	1.1	0.2	1.2
Malaysia	1.1	1.1	1.1	1.1	0.0	0.0	0.0	0.0	0.0	0.0
Mexico	19.2	15.0	16.3	19.5	-0.2	3.9	-1.4	0.7	1.2	3.4
Netherlands	20.2	23.3	24.1	20.9	1.5	1.0	3.0	1.8	-2.1	-1.8
New Zealand	4.8	4.5	5.6	5.5	0.1	1.1	0.5	-0.1	0.8	-0.1
Norway	8.3	6.6	6.0	6.6	-1.4	0.3	-1.0	0.2	0.3	0.8
Poland	9.2	8.3	6.2	6.5	-1.0	-0.5	0.6	-0.4	-1.0	0.3
Portugal	5.9	2.2	0.2	0.0	-4.0	-2.0	-1.1	-0.3	-0.4	-0.2
Russia	45.7	0.2	0.0	0.0	-12.9	-0.2	0.0	-0.2	0.0	0.0
Singapore	4.1	5.1	5.0	5.1	1.0	0.0	0.0	0.0	0.0	0.0
Spain	86.4	75.5	65.4	56.1	-17.4	-9.2	-0.7	2.8	-5.8	-5.5
Sweden	19.5	29.2	32.0	30.0	10.3	2.4	1.4	4.0	-2.3	-0.8
Switzerland	13.4	13.7	13.8	14.8	-0.5	3.0	-0.5	0.4	1.2	1.8
Turkey	19.4	26.8	10.3	7.1	16.3	-10.8	-4.2	-3.0	-1.9	-1.7
United Kingdom	28.6	31.5	41.1	31.5	2.8	0.8	5.6	3.4	0.6	-8.8
United States	1,260.7	1,222.3	1,169.1	1,242.3	-38.4	20.0	30.4	-84.7	1.2	73.1



**TABLE 16 D**  
**DOMESTIC DEBT SECURITIES**  
**(in billions of US dollars)**

**Corporate issuers**

COUNTRIES AND MATURITIES	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	1997 Dec.	1998 Dec.	1999 Sept.	1999 Dec.	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4
<b>TOTAL</b> .....	<b>3,131.1</b>	<b>3,709.4</b>	<b>4,075.6</b>	<b>4,148.6</b>	<b>473.9</b>	<b>387.1</b>	<b>105.4</b>	<b>107.2</b>	<b>122.2</b>	<b>52.4</b>
Argentina .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Australia .....	37.2	35.8	44.4	45.9	0.9	7.8	1.4	2.6	2.2	1.6
Austria .....	3.7	4.4	4.2	3.7	0.4	0.0	0.1	0.0	0.2	-0.3
Belgium .....	24.0	30.7	28.0	26.4	4.9	0.0	0.0	0.0	0.0	0.0
Brazil .....	4.5	2.4	1.5	1.5	-1.7	0.0	0.0	0.0	0.0	0.0
Canada .....	44.4	47.1	53.3	55.3	6.0	5.6	1.6	0.3	2.2	1.4
China .....	4.3	3.7	3.7	3.7	-0.6	0.0	0.0	0.0	0.0	0.0
Czech Republic .....	1.7	2.0	2.6	2.5	0.0	0.8	0.4	-0.3	0.7	0.0
Denmark .....	16.5	18.9	17.7	16.0	1.2	-0.3	-0.3	0.7	0.0	-0.6
Finland .....	5.5	6.5	7.5	7.3	0.6	1.8	1.3	0.3	-0.1	0.3
France .....	69.7	83.3	101.0	102.1	8.4	31.8	13.9	2.6	8.3	7.0
Germany .....	7.2	8.8	14.1	14.4	0.9	7.1	2.8	0.8	2.5	1.1
Greece .....	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hong Kong .....	1.4	2.0	2.3	2.2	0.6	0.3	0.1	0.3	-0.1	-0.1
Hungary .....	0.7	0.5	0.6	0.6	-0.1	0.1	0.0	0.0	0.0	0.0
Iceland .....	0.6	1.3	1.4	1.4	0.7	0.1	0.0	0.1	0.0	0.0
India .....	29.5	28.0	27.9	28.0	0.7	0.7	0.0	0.7	0.0	0.0
Ireland .....	3.8	5.4	6.8	6.6	1.3	2.1	0.5	2.4	-1.0	0.2
Italy .....	5.5	6.5	6.4	6.4	0.6	0.8	0.2	0.1	0.2	0.4
Japan .....	502.4	680.1	711.0	742.9	103.5	-20.4	-30.9	-4.1	14.6	0.0
Korea South .....	53.2	101.9	102.6	105.7	24.9	-2.8	2.5	1.9	-2.6	-4.6
Malaysia .....	20.8	24.4	33.8	33.8	3.2	9.4	0.1	0.5	8.8	0.0
Mexico .....	4.1	5.1	5.6	5.4	1.8	0.1	0.0	0.0	0.1	-0.1
Netherlands .....	9.2	11.4	13.3	12.4	1.6	2.7	0.2	1.9	0.7	-0.1
New Zealand .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Norway .....	3.5	3.2	3.7	3.4	-0.2	0.5	0.5	0.1	0.0	-0.2
Poland .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portugal .....	9.1	11.3	12.2	10.8	1.5	1.2	0.5	0.0	1.3	-0.6
Russia .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Singapore .....	2.1	2.1	2.1	2.1	0.0	0.0	0.0	0.0	0.0	0.0
Spain .....	15.1	19.8	25.4	24.9	3.8	8.2	2.7	0.9	3.7	0.9
Sweden .....	12.5	15.9	16.7	16.8	3.8	1.7	1.4	-0.7	0.4	0.7
Switzerland .....	31.0	34.2	32.4	29.9	1.2	0.5	-0.1	0.7	0.2	-0.4
Turkey .....	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
United Kingdom .....	76.7	115.4	141.7	148.5	38.4	36.3	3.5	12.2	11.1	9.5
United States .....	2,131.2	2,396.8	2,651.7	2,687.8	265.6	291.0	103.0	83.0	68.9	36.1
<b>MATURITIES UP TO ONE YEAR</b> . . .	<b>442.8</b>	<b>567.6</b>	<b>634.7</b>	<b>645.8</b>	<b>96.8</b>	<b>73.9</b>	<b>35.8</b>	<b>0.8</b>	<b>28.6</b>	<b>8.6</b>
Argentina .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Australia .....	22.3	20.2	24.0	23.8	-0.7	2.3	0.0	1.3	1.2	-0.1
Austria .....	0.4	0.5	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Belgium .....	3.7	6.9	6.3	6.0	2.8	0.0	0.0	0.0	0.0	0.0
Brazil .....	4.5	2.4	1.5	1.5	-1.7	0.0	0.0	0.0	0.0	0.0
Canada .....	11.6	13.2	13.7	13.9	2.5	0.0	0.0	0.0	0.0	0.0
China .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Czech Republic .....	0.1	0.2	0.2	0.2	0.0	0.1	0.0	0.0	0.1	0.0
Denmark .....	3.6	4.1	3.9	3.7	0.3	0.1	-0.1	0.1	0.0	0.1
Finland .....	1.2	2.2	3.7	3.7	0.8	1.9	1.6	0.2	0.0	0.1
France .....	45.2	53.7	65.0	67.3	5.1	22.1	11.1	0.0	5.0	6.1
Germany .....	4.7	4.4	8.9	8.3	-0.8	4.8	2.7	0.3	1.9	-0.1
Greece .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hong Kong .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hungary .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Iceland .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
India .....	1.2	1.3	1.8	1.8	0.2	0.5	-0.2	0.7	0.0	0.0
Ireland .....	3.8	5.4	6.8	6.6	1.3	2.1	0.5	2.4	-1.0	0.2
Italy .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Japan .....	92.6	157.5	145.7	152.2	49.3	-20.8	-15.4	-14.3	8.9	0.0
Korea South .....	22.4	43.0	40.4	49.7	10.5	4.1	1.1	0.8	-4.0	6.3
Malaysia .....	4.5	4.6	4.6	4.6	0.0	0.0	0.0	-0.1	0.1	0.0
Mexico .....	4.1	5.1	5.6	5.4	1.8	0.1	0.0	0.0	0.1	-0.1
Netherlands .....	1.1	0.8	0.8	0.7	-0.3	0.0	-0.1	0.0	0.2	-0.1
New Zealand .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Norway .....	0.9	0.3	0.9	0.5	-0.6	0.3	0.3	0.3	0.0	-0.4
Poland .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portugal .....	2.6	3.0	4.8	4.3	0.2	1.8	0.4	0.2	1.4	-0.2
Russia .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Singapore .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Spain .....	6.3	7.1	7.2	7.4	0.4	1.3	0.7	-0.3	0.3	0.6
Sweden .....	3.8	5.4	5.7	6.2	1.7	1.1	1.3	-0.6	-0.3	0.7
Switzerland .....	2.4	2.7	2.5	2.3	0.1	0.0	0.0	0.1	0.0	0.0
Turkey .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
United Kingdom .....	11.1	12.2	16.6	18.3	1.0	6.4	0.7	2.7	1.0	2.0
United States .....	188.6	211.4	263.4	257.0	22.8	45.6	31.1	7.1	13.8	-6.4

**TABLE 17**  
**ANNOUNCED INTERNATIONAL EQUITY ISSUES BY NATIONALITY OF ISSUER**  
(In billions of US dollars)

COUNTRIES	1997	1998	1999	1998	1998	1998	1998	1999	1999	1999	1999	2000
	Year	Year	Year	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
<b>ALL COUNTRIES</b> .....	<b>118.4</b>	<b>125.7</b>	<b>215.6</b>	<b>26.2</b>	<b>51.4</b>	<b>17.0</b>	<b>31.1</b>	<b>34.9</b>	<b>62.2</b>	<b>43.9</b>	<b>74.6</b>	<b>93.8</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>87.1</b>	<b>112.3</b>	<b>179.9</b>	<b>22.1</b>	<b>46.9</b>	<b>16.1</b>	<b>27.2</b>	<b>31.4</b>	<b>51.8</b>	<b>34.3</b>	<b>62.5</b>	<b>77.9</b>
Australia .....	3.3	2.5	2.3	0.3	1.7	-	0.5	0.1	0.1	0.1	1.9	0.4
Austria .....	1.1	0.5	0.9	0.3	0.2	-	-	0.1	0.4	0.1	0.2	0.1
Belgium .....	1.4	0.5	4.7	-	0.1	0.1	0.3	1.2	2.2	1.3	-	0.5
Canada .....	4.1	0.9	5.5	0.1	0.7	-	-	0.2	3.3	1.3	0.7	2.2
Denmark .....	0.3	0.5	1.3	-	0.4	-	0.1	0.1	0.9	-	0.2	-
Finland .....	1.5	1.9	4.3	0.1	0.5	0.1	1.3	0.2	0.4	0.2	3.6	2.7
France .....	12.6	17.3	13.8	2.6	8.4	3.4	3.0	1.3	6.8	2.5	3.2	5.5
Germany .....	6.7	7.5	26.0	0.7	5.2	0.9	0.8	2.7	15.6	1.8	5.9	9.2
Greece .....	0.9	2.4	1.4	-	1.5	0.1	0.8	0.1	0.1	1.1	0.1	-
Ireland .....	0.5	0.6	2.4	-	0.3	0.2	0.2	-	0.3	2.0	0.1	0.3
Italy .....	8.5	7.6	10.4	3.5	2.4	0.7	1.0	0.2	2.2	0.5	7.4	1.5
Japan .....	1.9	10.1	11.2	1.4	0.9	0.2	7.6	0.6	0.7	4.2	5.7	1.6
Luxembourg .....	0.7	1.0	-	0.2	-	0.8	-	-	-	-	-	1.1
Netherlands .....	6.5	7.6	15.2	3.2	0.7	3.0	0.6	3.8	2.8	0.9	7.6	5.7
New Zealand .....	0.2	1.8	0.9	-	1.7	0.1	-	0.1	0.6	0.2	-	-
Norway .....	0.9	0.2	0.9	0.1	-	-	0.1	0.3	-	0.3	0.3	0.4
Portugal .....	2.1	1.5	1.8	-	0.7	0.4	0.4	-	0.2	1.1	0.4	0.2
Spain .....	6.0	7.6	6.0	2.0	4.9	0.2	0.5	1.0	1.2	2.2	1.6	0.1
Sweden .....	3.4	1.0	1.2	0.3	0.4	-	0.3	0.2	0.7	-	0.3	1.6
Switzerland .....	3.5	6.0	6.3	-	1.2	0.3	4.5	0.2	2.0	2.3	1.8	1.9
Turkey .....	0.4	0.8	-	0.3	0.4	0.1	-	-	-	-	-	0.4
United Kingdom .....	11.7	14.9	25.4	2.0	7.1	3.5	2.3	9.5	5.0	4.5	6.5	13.2
United States .....	8.8	17.3	37.9	5.0	7.1	2.1	3.0	9.4	6.0	7.6	14.9	29.1
<b>OFFSHORE CENTRES</b> .....	<b>5.8</b>	<b>4.4</b>	<b>13.0</b>	<b>1.5</b>	<b>1.3</b>	<b>0.6</b>	<b>1.0</b>	<b>1.1</b>	<b>3.6</b>	<b>3.7</b>	<b>4.7</b>	<b>6.6</b>
Bermuda .....	1.1	1.4	1.7	0.3	0.6	0.5	-	0.3	1.3	-	0.2	-
Hong Kong .....	3.1	1.2	5.6	0.4	0.5	-	0.3	0.4	0.9	1.7	2.6	4.0
Singapore .....	0.6	0.8	5.1	0.3	-	0.1	0.4	0.4	1.2	1.5	1.9	2.6
<b>EASTERN EUROPE</b> .....	<b>2.8</b>	<b>1.6</b>	<b>1.4</b>	<b>0.5</b>	<b>0.4</b>	<b>-</b>	<b>0.7</b>	<b>0.3</b>	<b>0.4</b>	<b>0.1</b>	<b>0.5</b>	<b>0.1</b>
Hungary .....	1.6	0.4	0.5	0.3	0.1	-	-	-	0.4	-	0.2	-
Poland .....	0.9	0.9	0.6	0.1	0.2	-	0.7	0.1	0.1	0.1	0.3	0.1
Russia .....	0.1	-	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b> .....	<b>22.8</b>	<b>7.5</b>	<b>21.3</b>	<b>2.1</b>	<b>2.8</b>	<b>0.4</b>	<b>2.2</b>	<b>2.2</b>	<b>6.4</b>	<b>5.7</b>	<b>7.0</b>	<b>9.2</b>
<b>Latin America</b> .....	<b>4.9</b>	<b>0.2</b>	<b>0.8</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.2</b>	<b>-</b>	<b>0.3</b>	<b>0.3</b>	<b>1.3</b>
Argentina .....	1.1	-	0.4	-	-	-	-	0.2	-	-	0.2	0.2
Brazil .....	2.4	0.1	0.2	-	0.1	-	-	-	-	-	0.2	-
Chile .....	0.6	0.1	-	-	-	0.1	-	-	-	-	-	-
Mexico .....	0.8	-	0.2	-	-	-	-	-	-	0.2	-	1.1
Peru .....	-	-	0.1	-	-	-	-	-	-	0.1	-	-
Venezuela .....	0.1	-	-	-	-	-	-	-	-	-	-	-
<b>Middle East</b> .....	<b>1.8</b>	<b>1.3</b>	<b>2.5</b>	<b>0.1</b>	<b>0.4</b>	<b>-</b>	<b>0.8</b>	<b>0.5</b>	<b>0.4</b>	<b>0.3</b>	<b>1.3</b>	<b>1.4</b>
Israel .....	0.7	0.6	2.5	0.1	0.4	-	-	0.5	0.4	0.3	1.3	1.4
Kuwait .....	1.1	-	-	-	-	-	-	-	-	-	-	-
<b>Africa</b> .....	<b>1.1</b>	<b>0.8</b>	<b>0.7</b>	<b>-</b>	<b>0.2</b>	<b>-</b>	<b>0.6</b>	<b>-</b>	<b>0.2</b>	<b>-</b>	<b>0.5</b>	<b>0.3</b>
South Africa .....	1.1	0.7	0.7	-	0.1	-	0.6	-	0.2	-	0.5	0.3
<b>Asia</b> .....	<b>14.5</b>	<b>4.9</b>	<b>16.8</b>	<b>1.9</b>	<b>1.9</b>	<b>0.2</b>	<b>0.9</b>	<b>1.3</b>	<b>5.7</b>	<b>4.9</b>	<b>4.8</b>	<b>6.2</b>
China .....	9.4	1.1	3.3	0.7	0.2	-	0.2	-	0.7	0.2	2.4	4.6
India .....	1.0	0.1	0.9	-	-	-	0.1	0.3	-	0.3	0.3	0.5
Indonesia .....	1.1	-	1.2	-	-	-	-	0.1	0.9	0.3	-	-
Korea South .....	0.6	0.5	6.9	0.1	0.1	-	0.3	0.8	3.1	2.8	0.2	0.5
Malaysia .....	0.4	0.2	-	0.1	-	0.1	-	-	-	-	-	-
Philippines .....	0.3	0.5	0.2	0.3	-	0.1	0.1	0.1	-	0.2	-	0.1
Taiwan .....	1.6	0.4	2.6	-	0.2	-	0.2	0.2	0.1	1.1	1.3	0.5
Thailand .....	-	2.3	1.7	0.8	1.4	0.1	-	-	1.0	0.1	0.6	-
<b>Unallocated</b> .....	<b>0.4</b>	<b>0.3</b>	<b>0.5</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>-</b>

**TABLE 18**  
**AMOUNTS OUTSTANDING OF OVER-THE-COUNTER (OTC) DERIVATIVES**  
**BY RISK CATEGORY AND INSTRUMENT**

(In billions of US dollars)

Instruments	Notional amounts				Gross market values			
	1998 June	1998 December	1999 June	1999 December	1998 June	1998 December	1999 June	1999 December
<b>TOTAL CONTRACTS</b>	<b>72,143</b>	<b>80,317</b>	<b>81,458</b>	<b>88,201</b>	<b>2,580</b>	<b>3,231</b>	<b>2,628</b>	<b>2,813</b>
<b>Foreign exchange contracts</b>	<b>18,719</b>	<b>18,011</b>	<b>14,899</b>	<b>14,344</b>	<b>799</b>	<b>786</b>	<b>582</b>	<b>662</b>
Outright forwards and forex swaps	12,149	12,063	9,541	9,593	476	491	329	352
Currency swaps	1,947	2,253	2,350	2,444	208	200	192	250
Options	4,623	3,695	3,009	2,307	115	96	61	60
<b>Interest rate contracts</b>	<b>42,368</b>	<b>50,015</b>	<b>54,072</b>	<b>60,091</b>	<b>1,160</b>	<b>1,675</b>	<b>1,357</b>	<b>1,304</b>
FRAs	5,147	5,756	7,137	6,775	33	15	12	12
Swaps	29,363	36,262	38,372	43,936	1,018	1,509	1,222	1,150
Options	7,858	7,997	8,562	9,380	108	152	123	141
<b>Equity-linked contracts</b>	<b>1,274</b>	<b>1,488</b>	<b>1,511</b>	<b>1,809</b>	<b>190</b>	<b>236</b>	<b>244</b>	<b>359</b>
Forwards and swaps	154	146	198	283	20	44	52	71
Options	1,120	1,342	1,313	1,527	170	192	193	288
<b>Commodity contracts</b>	<b>451</b>	<b>415</b>	<b>441</b>	<b>548</b>	<b>38</b>	<b>43</b>	<b>44</b>	<b>59</b>
Gold	193	182	189	243	10	13	23	23
Other commodities	258	233	252	305	28	30	22	37
Forwards and swaps	153	137	127	163	..	..	..	..
Options	106	97	125	143	..	..	..	..
<b>Other</b>	<b>9,331</b>	<b>10,388</b>	<b>10,536</b>	<b>11,408</b>	<b>393</b>	<b>492</b>	<b>400</b>	<b>429</b>
Memorandum item:								
<b>GROSS CREDIT EXPOSURE</b>					<b>1,203</b>	<b>1,329</b>	<b>1,119</b>	<b>1,023</b>

**TABLE 19 A**  
**AMOUNTS OUTSTANDING OF OTC FOREIGN EXCHANGE DERIVATIVES**  
**BY INSTRUMENT AND COUNTERPARTY**

(In billions of US dollars)

Instrument/Counterparty	Notional amounts				Gross market values			
	1998 June	1998 December	1999 June	1999 December	1998 June	1998 December	1999 June	1999 December
<b>TOTAL CONTRACTS</b>	<b>18,719</b>	<b>18,011</b>	<b>14,899</b>	<b>14,344</b>	<b>799</b>	<b>786</b>	<b>582</b>	<b>662</b>
with reporting dealers	7,406	7,284	5,464	5,392	314	336	200	214
with other financial institutions	7,048	7,440	6,429	6,102	299	297	246	281
with non-financial customers	4,264	3,288	3,007	2,850	186	153	136	167
<b>Outright forwards and foreign exchange swaps</b>	<b>12,149</b>	<b>12,063</b>	<b>9,541</b>	<b>9,593</b>	<b>476</b>	<b>491</b>	<b>329</b>	<b>352</b>
with reporting dealers	5,148	5,203	3,667	3,870	227	254	135	149
with other financial institutions	4,848	5,084	4,221	4,123	166	172	136	142
with non-financial customers	2,152	1,777	1,653	1,600	83	65	58	61
<b>Currency swaps</b>	<b>1,947</b>	<b>2,253</b>	<b>2,350</b>	<b>2,444</b>	<b>208</b>	<b>200</b>	<b>192</b>	<b>250</b>
with reporting dealers	473	565	628	651	44	43	42	45
with other financial institutions	875	1,024	1,007	1,072	92	89	87	119
with non-financial customers	600	664	715	721	72	68	62	87
<b>Options</b>	<b>4,623</b>	<b>3,695</b>	<b>3,009</b>	<b>2,307</b>	<b>115</b>	<b>96</b>	<b>61</b>	<b>60</b>
with reporting dealers	1,785	1,516	1,169	871	43	40	22	20
with other financial institutions	1,325	1,332	1,201	908	41	36	23	21
with non-financial customers	1,512	847	639	529	31	20	16	20

**TABLE 19 B**  
**AMOUNTS OUTSTANDING OF OTC FOREIGN EXCHANGE DERIVATIVES BY CURRENCY**  
(In billions of US dollars)

Currencies	Notional amounts				Gross market values			
	1998 June	1998 December	1999 June	1999 December	1998 June	1998 December	1999 June	1999 December
<b>ALL CURRENCIES</b>	<b>18,719</b>	<b>18,011</b>	<b>14,899</b>	<b>14,344</b>	<b>799</b>	<b>786</b>	<b>582</b>	<b>662</b>
Australian dollar	262	206	302	365	14	10	11	12
Canadian dollar	660	594	636	647	29	34	27	28
Danish krone	30	73	38	37	1	3	2	2
Euro area currencies	8,168	7,658	4,998	4,667	193	223	206	239
Hong Kong dollar	178	89	276	322	2	2	3	4
Japanese yen	5,579	5,319	4,641	4,236	351	370	171	262
New Zealand dollar	32	10	9	6	2	-	-	-
Norwegian krone	17	48	162	127	-	1	3	3
Pound sterling	2,391	2,612	2,281	2,242	55	62	63	55
Swedish krona	351	419	435	459	11	9	14	16
Swiss franc	1,104	937	823	880	35	30	33	39
Thai baht	50	28	25	24	5	4	1	1
US dollar	16,167	15,810	13,181	12,834	747	698	519	581
Other	2,450	2,221	1,994	1,842	155	126	110	83

**TABLE 19 C**  
**NOTIONAL AMOUNTS OUTSTANDING OF OTC FOREIGN EXCHANGE DERIVATIVES**  
**BY INSTRUMENT, MATURITY AND COUNTERPARTY**  
(In billions of US dollars)

Instrument/Maturity	All counterparties				Reporting dealers			
	1998 June	1998 December	1999 June	1999 December	1998 June	1998 December	1999 June	1999 December
<b>TOTAL CONTRACTS</b>	<b>18,719</b>	<b>18,011</b>	<b>14,899</b>	<b>14,344</b>	<b>7,406</b>	<b>7,284</b>	<b>5,464</b>	<b>5,392</b>
One year or less	16,292	15,791	12,444	12,140	6,738	6,650	4,828	4,839
Over one year and up to five years	1,832	1,624	1,772	1,539	557	490	479	402
Over five years	595	592	683	666	112	146	157	151
<b>Forwards and swaps</b>	<b>14,096</b>	<b>14,316</b>	<b>11,891</b>	<b>12,037</b>	<b>5,621</b>	<b>5,768</b>	<b>4,295</b>	<b>4,522</b>
One year or less	12,000	12,284	9,638	9,957	5,088	5,205	3,717	3,997
Over one year and up to five years	1,525	1,449	1,593	1,431	427	423	427	377
Over five years	571	580	660	649	106	143	151	147
<b>Options</b>	<b>4,623</b>	<b>3,695</b>	<b>3,009</b>	<b>2,307</b>	<b>1,785</b>	<b>1,516</b>	<b>1,169</b>	<b>871</b>
One year or less	4,292	3,508	2,806	2,182	1,650	1,445	1,111	842
Over one year and up to five years	307	175	179	109	130	67	52	25
Over five years	24	12	23	17	6	3	7	4

**TABLE 20 A**  
**AMOUNTS OUTSTANDING OF OTC SINGLE-CURRENCY INTEREST RATE DERIVATIVES**  
**BY INSTRUMENT AND COUNTERPARTY**  
(In billions of US dollars)

Instrument/Counterparty	Notional amounts				Gross market values			
	1998 June	1998 December	1999 June	1999 December	1998 June	1998 December	1999 June	1999 December
<b>TOTAL CONTRACTS</b>	<b>42,368</b>	<b>50,015</b>	<b>54,072</b>	<b>60,091</b>	<b>1,160</b>	<b>1,675</b>	<b>1,357</b>	<b>1,304</b>
with reporting dealers	18,244	24,442	27,059	30,518	463	748	634	602
with other financial institutions	18,694	19,790	21,149	24,012	515	683	559	548
with non-financial customers	5,430	5,783	5,863	5,562	182	244	164	154
<b>Forward rate agreements</b>	<b>5,147</b>	<b>5,756</b>	<b>7,137</b>	<b>6,775</b>	<b>33</b>	<b>15</b>	<b>12</b>	<b>12</b>
with reporting dealers	2,445	2,848	3,769	3,790	8	6	5	5
with other financial institutions	2,332	2,384	2,630	2,596	21	6	5	6
with non-financial customers	370	523	739	389	4	2	2	1
<b>Swaps</b>	<b>29,363</b>	<b>36,262</b>	<b>38,372</b>	<b>43,936</b>	<b>1,018</b>	<b>1,509</b>	<b>1,222</b>	<b>1,150</b>
with reporting dealers	13,465	18,310	20,080	23,224	415	676	578	539
with other financial institutions	12,134	13,971	14,463	16,849	443	615	501	477
with non-financial customers	3,764	3,980	3,828	3,863	161	218	143	134
<b>Options</b>	<b>7,858</b>	<b>7,997</b>	<b>8,562</b>	<b>9,380</b>	<b>108</b>	<b>152</b>	<b>123</b>	<b>141</b>
with reporting dealers	2,334	3,283	3,210	3,503	40	66	51	58
with other financial institutions	4,228	3,435	4,056	4,566	51	62	53	64
with non-financial customers	1,296	1,279	1,296	1,310	18	24	19	19

**TABLE 20 B**  
**AMOUNTS OUTSTANDING OF OTC SINGLE-CURRENCY INTEREST RATE DERIVATIVES**  
**BY CURRENCY**  
(In billions of US dollars)

Currencies	Notional amounts				Gross market values			
	1998 June	1998 December	1999 June	1999 December	1998 June	1998 December	1999 June	1999 December
<b>ALL CURRENCIES</b>	<b>42,368</b>	<b>50,015</b>	<b>54,072</b>	<b>60,091</b>	<b>1,160</b>	<b>1,675</b>	<b>1,357</b>	<b>1,304</b>
Australian dollar	111	118	122	197	3	5	4	5
Canadian dollar	770	747	814	825	14	18	16	15
Danish krone	173	297	350	373	2	7	6	4
Euro area currencies	13,576	16,461	17,483	20,692	476	786	584	492
Hong Kong dollar	54	32	76	92	1	1	1	1
Japanese yen	7,164	9,763	10,207	12,391	194	212	192	232
New Zealand dollar	2	3	3	4	-	-	-	-
Norwegian krone	331	395	368	283	1	1	2	2
Pound sterling	3,288	3,911	4,398	4,588	59	130	103	94
South African rand	-	76	..	..	-	-	..	..
Swedish krona	826	939	1,122	1,373	19	25	21	18
Swiss franc	1,055	1,320	1,404	1,414	19	31	27	19
US dollar	13,214	13,763	16,073	16,510	311	370	337	376
Other	1,805	2,192	1,653	1,348	60	88	64	45

**TABLE 20 C**  
**NOTIONAL AMOUNTS OUTSTANDING OF OTC SINGLE-CURRENCY INTEREST RATE**  
**DERIVATIVES BY INSTRUMENT, MATURITY AND COUNTERPARTY**  
(In billions of US dollars)

Instrument/Maturity	All counterparties				Reporting dealers			
	1998 June	1998 December	1999 June	1999 December	1998 June	1998 December	1999 June	1999 December
<b>TOTAL CONTRACTS</b>	<b>42,368</b>	<b>50,015</b>	<b>54,072</b>	<b>60,091</b>	<b>18,244</b>	<b>24,442</b>	<b>27,059</b>	<b>30,518</b>
One year or less	17,422	18,185	20,287	24,874	8,197	9,677	11,039	13,190
Over one year and up to five years	16,805	21,405	21,985	23,179	7,135	10,281	10,886	11,796
Over five years	8,141	10,420	11,800	12,038	2,912	4,488	5,134	5,531
<b>Forwards and swaps</b>	<b>34,510</b>	<b>42,017</b>	<b>45,509</b>	<b>50,711</b>	<b>15,910</b>	<b>21,158</b>	<b>23,849</b>	<b>27,014</b>
One year or less	14,348	16,069	18,064	21,787	7,617	8,864	10,168	12,251
Over one year and up to five years	13,430	17,172	17,926	18,761	5,893	8,492	9,211	9,956
Over five years	6,731	8,773	9,519	10,164	2,401	3,807	4,471	4,807
<b>Options</b>	<b>7,858</b>	<b>7,997</b>	<b>8,562</b>	<b>9,380</b>	<b>2,334</b>	<b>3,283</b>	<b>3,210</b>	<b>3,503</b>
One year or less	3,074	2,116	2,222	3,087	581	813	871	939
Over one year and up to five years	3,375	4,233	4,059	4,418	1,242	1,790	1,676	1,839
Over five years	1,410	1,647	2,281	1,875	511	681	663	724

**TABLE 21 A**  
**AMOUNTS OUTSTANDING OF OTC EQUITY-LINKED AND COMMODITY DERIVATIVES**  
**BY INSTRUMENT AND COUNTERPARTY**  
(In billions of US dollars)

Instrument/Counterparty	Notional amounts				Gross market values			
	1998 June	1998 December	1999 June	1999 December	1998 June	1998 December	1999 June	1999 December
<b>TOTAL EQUITY CONTRACTS</b>	<b>1,274</b>	<b>1,488</b>	<b>1,511</b>	<b>1,809</b>	<b>190</b>	<b>236</b>	<b>244</b>	<b>359</b>
with reporting dealers	292	413	454	522	52	70	67	95
with other financial institutions	707	583	675	790	89	106	100	168
with non-financial customers	275	492	382	497	49	59	77	96
<b>Forwards and swaps</b>	<b>154</b>	<b>146</b>	<b>198</b>	<b>283</b>	<b>20</b>	<b>44</b>	<b>52</b>	<b>71</b>
with reporting dealers	34	27	37	35	3	3	3	7
with other financial institutions	57	80	90	158	10	22	20	42
with non-financial customers	63	40	71	91	8	19	29	22
<b>Options</b>	<b>1,120</b>	<b>1,342</b>	<b>1,313</b>	<b>1,527</b>	<b>170</b>	<b>192</b>	<b>193</b>	<b>288</b>
with reporting dealers	258	386	417	488	49	67	64	88
with other financial institutions	650	503	585	632	80	84	80	126
with non-financial customers	212	452	311	407	41	40	49	74
<b>TOTAL COMMODITY CONTRACTS</b>	<b>451</b>	<b>415</b>	<b>441</b>	<b>548</b>	<b>38</b>	<b>43</b>	<b>44</b>	<b>59</b>
<b>Gold</b>	<b>193</b>	<b>182</b>	<b>189</b>	<b>243</b>	<b>10</b>	<b>13</b>	<b>23</b>	<b>23</b>
Forwards and swaps	103	76	87	119	..	..	..	..
Options	82	99	102	124	..	..	..	..
<b>Other precious metals</b>	<b>25</b>	<b>50</b>	<b>62</b>	<b>54</b>	<b>2</b>	<b>2</b>	<b>5</b>	<b>4</b>
Forwards and swaps	15	22	24	14	..	..	..	..
Options	11	28	38	40	..	..	..	..
<b>Other commodities</b>	<b>233</b>	<b>183</b>	<b>190</b>	<b>251</b>	<b>26</b>	<b>27</b>	<b>17</b>	<b>33</b>
Forwards and swaps	138	114	103	148	..	..	..	..
Options	95	69	87	103	..	..	..	..

**TABLE 21 B**  
**AMOUNTS OUTSTANDING OF OTC EQUITY-LINKED DERIVATIVES**  
**BY INSTRUMENT AND MARKET**

(In billions of US dollars)

Instrument/Market	Notional amounts				Gross market values			
	1998 June	1998 December	1999 June	1999 December	1998 June	1998 December	1999 June	1999 December
<b>TOTAL CONTRACTS</b>	<b>1,274</b>	<b>1,488</b>	<b>1,511</b>	<b>1,809</b>	<b>190</b>	<b>236</b>	<b>244</b>	<b>359</b>
US	387	313	378	516	50	52	82	107
European	693	1,005	930	1,040	116	164	141	214
Japanese	78	93	132	124	5	7	10	13
Other Asian	13	13	11	15	2	3	2	4
Latin American	26	21	5	22	3	2	2	5
Other	77	42	55	92	14	7	7	16
<b>Forwards and swaps</b>	<b>154</b>	<b>146</b>	<b>198</b>	<b>283</b>	<b>20</b>	<b>44</b>	<b>52</b>	<b>71</b>
US	52	56	67	103	8	20	35	36
European	63	59	81	106	9	19	12	27
Japanese	20	22	25	28	2	1	2	2
Other Asian	1	1	1	3	-	1	-	1
Latin American	4	1	1	9	1	1	1	3
Other	14	8	22	34	1	3	2	3
<b>Options</b>	<b>1,120</b>	<b>1,342</b>	<b>1,313</b>	<b>1,527</b>	<b>170</b>	<b>192</b>	<b>193</b>	<b>288</b>
US	335	258	311	413	42	32	48	71
European	630	946	849	934	107	145	129	187
Japanese	58	71	107	96	4	7	8	11
Other Asian	13	12	10	12	2	2	2	4
Latin American	22	20	4	13	2	1	1	2
Other	62	35	33	57	13	4	5	13

**TABLE 21 C**  
**NOTIONAL AMOUNTS OUTSTANDING OF OTC EQUITY-LINKED DERIVATIVES**  
**BY INSTRUMENT, MATURITY AND COUNTERPARTY**

(In billions of US dollars)

Instrument/Maturity	All counterparties				Reporting dealers			
	1998 June	1998 December	1999 June	1999 December	1998 June	1998 December	1999 June	1999 December
<b>TOTAL CONTRACTS</b>	<b>1,274</b>	<b>1,488</b>	<b>1,511</b>	<b>1,809</b>	<b>292</b>	<b>413</b>	<b>454</b>	<b>522</b>
One year or less	770	825	791	923	167	202	215	260
Over one year and up to five years	411	517	566	735	112	186	210	229
Over five years	94	146	154	151	13	25	30	33
<b>Forwards and swaps</b>	<b>154</b>	<b>146</b>	<b>198</b>	<b>283</b>	<b>34</b>	<b>27</b>	<b>37</b>	<b>35</b>
One year or less	113	73	122	163	28	14	25	19
Over one year and up to five years	30	45	49	84	5	4	6	10
Over five years	12	28	28	36	1	8	5	6
<b>Options</b>	<b>1,120</b>	<b>1,342</b>	<b>1,313</b>	<b>1,527</b>	<b>258</b>	<b>386</b>	<b>417</b>	<b>488</b>
One year or less	657	753	670	760	139	188	189	242
Over one year and up to five years	381	472	517	651	107	182	203	220
Over five years	82	117	126	116	12	16	25	26

**TABLE 22 A**  
**DERIVATIVE FINANCIAL INSTRUMENTS TRADED ON ORGANISED EXCHANGES BY INSTRUMENT AND LOCATION**  
**(Notional principal in billions of US dollars)**

INSTRUMENTS / LOCATION	AMOUNTS OUTSTANDING				TURNOVER					
	1997 Dec.	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1
<b>FUTURES</b>										
<b>All markets</b> .....	<b>7,752.7</b>	<b>8,342.3</b>	<b>8,284.9</b>	<b>8,904.2</b>	<b>318,748.7</b>	<b>288,017.8</b>	<b>76,421.6</b>	<b>76,842.6</b>	<b>61,881.4</b>	<b>85,127.6</b>
Interest rate .....	7,489.2	8,019.9	7,913.9	8,451.8	296,618.9	263,763.2	70,492.4	70,846.0	55,356.7	78,532.9
Currency .....	51.9	31.7	36.7	107.4	2,545.7	2,579.2	648.4	715.9	605.6	711.1
Equity index .....	211.5	290.7	334.3	345.0	19,584.2	21,675.4	5,280.8	5,280.7	5,919.1	5,883.6
<b>North America</b> .....	<b>3,233.9</b>	<b>3,528.0</b>	<b>3,552.2</b>	<b>4,049.4</b>	<b>151,479.5</b>	<b>134,267.8</b>	<b>36,737.1</b>	<b>34,622.7</b>	<b>29,295.1</b>	<b>39,933.8</b>
Interest rate .....	3,082.6	3,365.4	3,358.4	3,865.5	139,328.6	120,688.9	33,319.6	31,227.2	25,786.4	36,192.0
Currency .....	48.5	27.9	32.1	36.3	2,266.4	2,239.4	566.5	615.0	515.2	569.0
Equity index .....	102.9	134.7	161.8	147.7	9,884.5	11,339.5	2,851.0	2,780.5	2,993.5	3,172.8
<b>Europe</b> .....	<b>2,550.3</b>	<b>2,893.4</b>	<b>2,372.2</b>	<b>2,496.9</b>	<b>116,386.0</b>	<b>104,554.8</b>	<b>27,178.4</b>	<b>28,311.5</b>	<b>21,116.8</b>	<b>30,905.4</b>
Interest rate .....	2,496.2	2,795.9	2,274.2	2,377.8	109,441.6	98,086.5	25,737.2	26,743.5	19,346.7	29,137.6
Currency .....	1.1	0.3	0.6	0.7	10.2	9.2	1.2	4.1	3.4	1.1
Equity index .....	53.1	97.2	97.4	118.4	6,934.2	6,459.2	1,440.0	1,563.9	1,766.7	1,766.6
<b>Asia and Pacific</b> .....	<b>1,928.9</b>	<b>1,664.9</b>	<b>2,148.6</b>	<b>2,116.6</b>	<b>47,748.9</b>	<b>47,121.6</b>	<b>11,994.5</b>	<b>13,370.6</b>	<b>10,869.8</b>	<b>13,672.3</b>
Interest rate .....	1,876.1	1,607.5	2,075.0	2,007.8	45,260.1	43,349.2	11,035.2	12,455.2	9,738.8	12,748.6
Currency .....	0.1	0.1	1.1	31.4	3.8	14.8	1.6	5.8	6.9	14.9
Equity index .....	52.6	57.3	72.4	77.4	2,485.0	3,757.5	957.7	909.6	1,124.2	908.8
<b>Other Markets</b> .....	<b>39.6</b>	<b>256.0</b>	<b>211.9</b>	<b>241.3</b>	<b>3,134.3</b>	<b>2,073.6</b>	<b>511.6</b>	<b>537.9</b>	<b>599.6</b>	<b>616.1</b>
Interest rate .....	34.4	251.0	206.3	200.7	2,588.6	1,638.7	400.4	420.1	484.8	454.7
Currency .....	2.3	3.4	3.0	39.0	265.2	315.7	79.0	91.1	80.2	126.0
Equity index .....	2.9	1.5	2.6	1.5	280.5	119.2	32.1	26.7	34.7	35.4
<b>OPTIONS</b>										
<b>All markets</b> .....	<b>4,449.6</b>	<b>5,589.4</b>	<b>5,236.7</b>	<b>5,131.0</b>	<b>70,987.3</b>	<b>62,045.1</b>	<b>16,805.2</b>	<b>14,860.5</b>	<b>14,112.5</b>	<b>16,768.9</b>
Interest rate .....	3,639.9	4,623.5	3,755.5	3,726.9	55,751.6	45,627.7	12,709.6	10,772.2	9,295.6	11,926.8
Currency .....	33.2	49.2	22.4	22.5	541.9	289.0	70.0	81.8	66.9	53.8
Equity index .....	776.5	916.8	1,458.8	1,381.6	14,693.8	16,128.4	4,025.6	4,006.5	4,750.1	4,788.4
<b>North America</b> .....	<b>3,092.6</b>	<b>3,832.6</b>	<b>3,381.0</b>	<b>3,454.1</b>	<b>49,455.0</b>	<b>41,166.8</b>	<b>11,523.1</b>	<b>9,546.7</b>	<b>9,197.0</b>	<b>11,381.8</b>
Interest rate .....	2,438.5	3,123.7	2,259.4	2,358.1	38,599.1	29,745.2	8,534.8	6,731.7	6,043.4	8,018.6
Currency .....	32.1	18.3	13.1	14.1	380.0	220.0	54.1	61.7	47.6	41.0
Equity index .....	621.9	690.7	1,108.5	1,081.9	10,475.9	11,201.6	2,934.2	2,753.3	3,106.0	3,322.2
<b>Europe</b> .....	<b>1,037.1</b>	<b>1,507.5</b>	<b>1,583.0</b>	<b>1,521.6</b>	<b>17,522.4</b>	<b>16,957.0</b>	<b>4,254.1</b>	<b>4,355.9</b>	<b>3,908.5</b>	<b>4,341.8</b>
Interest rate .....	917.6	1,316.2	1,300.0	1,275.6	14,396.4	14,034.3	3,641.0	3,601.2	2,918.6	3,514.5
Currency .....	0.2	0.3	0.5	0.1	3.6	2.0	0.3	0.6	0.7	0.2
Equity index .....	119.3	191.1	282.4	245.8	3,122.4	2,920.7	612.8	754.1	989.1	827.1
<b>Asia and Pacific</b> .....	<b>301.0</b>	<b>205.3</b>	<b>235.1</b>	<b>137.6</b>	<b>3,610.5</b>	<b>3,622.2</b>	<b>959.2</b>	<b>881.2</b>	<b>894.5</b>	<b>967.8</b>
Interest rate .....	279.5	181.9	191.3	90.5	2,618.0	1,797.1	518.3	428.7	316.5	386.7
Currency .....	-	-	0.1	0.4	-	0.6	0.1	0.3	0.2	-
Equity index .....	21.5	23.4	43.7	46.8	992.5	1,824.5	440.8	452.2	577.9	581.1
<b>Other Markets</b> .....	<b>18.9</b>	<b>44.0</b>	<b>37.6</b>	<b>17.7</b>	<b>399.4</b>	<b>299.1</b>	<b>68.8</b>	<b>76.7</b>	<b>112.5</b>	<b>77.5</b>
Interest rate .....	4.2	1.7	4.8	2.7	138.1	51.0	15.6	10.6	17.0	6.9
Currency .....	0.9	30.6	8.7	7.9	158.3	66.4	15.5	19.1	18.4	12.6
Equity index .....	13.8	11.6	24.1	7.1	103.1	181.6	37.8	46.9	77.1	58.0



**TABLE 22 B**  
**DERIVATIVE FINANCIAL INSTRUMENTS TRADED ON ORGANISED EXCHANGES BY INSTRUMENT AND LOCATION**  
**(Number of contracts in millions)**

INSTRUMENTS / LOCATION	CONTRACTS OUTSTANDING				TURNOVER					
	1997 Dec.	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1
<b>FUTURES</b>										
<b>All markets</b> .....	<b>23.4</b>	<b>20.7</b>	<b>21.3</b>	<b>25.0</b>	<b>992.5</b>	<b>914.7</b>	<b>237.8</b>	<b>238.6</b>	<b>206.6</b>	<b>277.7</b>
Interest rate .....	19.4	17.3	17.5	18.6	760.0	672.7	178.4	178.0	147.9	209.1
Currency .....	2.0	0.8	0.7	2.8	54.5	37.1	9.5	10.2	8.8	11.5
Equity index .....	2.0	2.6	3.1	3.6	178.0	204.9	49.9	50.5	49.9	57.0
<b>North America</b> .....	<b>5.2</b>	<b>5.5</b>	<b>5.4</b>	<b>6.1</b>	<b>357.7</b>	<b>319.9</b>	<b>85.9</b>	<b>80.7</b>	<b>69.5</b>	<b>94.3</b>
Interest rate .....	4.3	4.6	4.5	5.2	287.9	248.6	68.0	61.9	52.0	72.9
Currency .....	0.4	0.3	0.3	0.4	27.0	23.9	6.3	6.3	5.3	5.9
Equity index .....	0.5	0.5	0.6	0.6	42.8	47.5	11.6	12.5	12.2	15.5
<b>Europe</b> .....	<b>6.9</b>	<b>6.2</b>	<b>5.5</b>	<b>6.4</b>	<b>423.1</b>	<b>417.9</b>	<b>105.9</b>	<b>111.1</b>	<b>94.3</b>	<b>133.8</b>
Interest rate .....	5.0	4.7	3.6	4.2	346.1	322.9	84.6	88.3	71.4	107.5
Currency .....	1.4	0.4	0.2	0.4	8.9	1.6	0.4	0.2	0.5	0.8
Equity index .....	0.5	1.1	1.6	1.9	68.2	93.4	21.0	22.5	22.4	25.6
<b>Asia and Pacific</b> .....	<b>3.6</b>	<b>3.1</b>	<b>3.3</b>	<b>4.5</b>	<b>126.4</b>	<b>115.8</b>	<b>30.9</b>	<b>30.3</b>	<b>26.0</b>	<b>30.7</b>
Interest rate .....	2.8	2.2	2.5	2.9	76.7	65.9	17.5	18.2	14.1	19.3
Currency .....	-	-	-	0.6	0.1	0.3	-	0.1	0.1	0.3
Equity index .....	0.8	0.9	0.7	1.0	49.6	49.5	13.3	12.0	11.7	11.2
<b>Other Markets</b> .....	<b>7.8</b>	<b>6.0</b>	<b>7.1</b>	<b>7.9</b>	<b>85.3</b>	<b>61.1</b>	<b>15.2</b>	<b>16.6</b>	<b>16.8</b>	<b>18.8</b>
Interest rate .....	7.3	5.7	6.8	6.4	49.4	35.2	8.3	9.6	10.3	9.5
Currency .....	0.3	0.1	0.1	1.4	18.6	11.4	2.8	3.5	2.9	4.5
Equity index .....	0.2	0.2	0.2	0.2	17.4	14.5	4.0	3.5	3.6	4.8
<b>MEMORANDUM ITEMS:</b>										
<b>COMMODITY CONTRACTS</b> . . .	<b>6.1</b>	<b>6.3</b>	<b>6.5</b>	<b>28.6</b>	<b>306.9</b>	<b>327.5</b>	<b>81.5</b>	<b>86.8</b>	<b>77.2</b>	<b>94.7</b>
US markets .....	2.7	2.8	2.9	3.2	153.4	165.5	41.7	44.9	38.7	42.3
Other markets .....	3.4	3.5	3.6	25.3	153.4	162.0	39.8	41.9	38.6	52.4
<b>OPTIONS</b>										
<b>All markets</b> .....	<b>17.4</b>	<b>17.4</b>	<b>27.1</b>	<b>27.3</b>	<b>336.8</b>	<b>447.3</b>	<b>110.8</b>	<b>111.4</b>	<b>122.9</b>	<b>138.2</b>
Interest rate .....	6.0	6.9	5.6	6.2	129.7	118.0	32.5	28.2	25.7	29.9
Currency .....	2.4	0.9	0.5	0.6	12.1	6.8	1.6	1.9	1.7	1.3
Equity index .....	9.0	9.6	21.0	20.5	195.0	322.5	76.6	81.3	95.5	107.0
<b>North America</b> .....	<b>7.8</b>	<b>8.6</b>	<b>7.5</b>	<b>8.1</b>	<b>172.3</b>	<b>142.9</b>	<b>38.3</b>	<b>34.4</b>	<b>31.0</b>	<b>35.2</b>
Interest rate .....	3.4	4.5	3.2	3.5	86.1	72.2	20.9	16.4	13.8	17.4
Currency .....	0.4	0.2	0.1	0.2	5.4	2.8	0.7	0.8	0.5	0.5
Equity index .....	3.9	3.8	4.2	4.5	80.7	67.9	16.6	17.2	16.7	17.4
<b>Europe</b> .....	<b>5.6</b>	<b>6.0</b>	<b>16.3</b>	<b>16.9</b>	<b>102.8</b>	<b>186.8</b>	<b>43.1</b>	<b>48.1</b>	<b>57.7</b>	<b>66.9</b>
Interest rate .....	2.0	2.1	2.1	2.5	37.4	41.7	10.5	10.9	11.1	11.7
Currency .....	0.1	-	-	-	0.4	0.1	-	-	-	-
Equity index .....	3.5	3.9	14.1	14.3	65.0	144.9	32.7	37.2	46.6	55.2
<b>Asia and Pacific</b> .....	<b>1.0</b>	<b>0.8</b>	<b>1.0</b>	<b>1.2</b>	<b>44.6</b>	<b>91.9</b>	<b>22.6</b>	<b>22.9</b>	<b>26.5</b>	<b>29.2</b>
Interest rate .....	0.5	0.2	0.2	0.1	4.5	3.0	0.9	0.7	0.5	0.6
Currency .....	-	-	-	-	-	0.1	-	-	-	-
Equity index .....	0.5	0.6	0.8	1.0	40.1	88.8	21.7	22.2	25.9	28.5
<b>Other Markets</b> .....	<b>3.0</b>	<b>2.1</b>	<b>2.2</b>	<b>1.1</b>	<b>17.1</b>	<b>25.7</b>	<b>6.8</b>	<b>6.0</b>	<b>7.7</b>	<b>6.9</b>
Interest rate .....	0.1	-	0.1	-	1.7	1.0	0.3	0.2	0.3	0.2
Currency .....	1.9	0.7	0.3	0.4	6.3	3.8	0.8	1.1	1.1	0.9
Equity index .....	1.1	1.4	1.8	0.7	9.2	20.9	5.6	4.7	6.3	5.9
<b>MEMORANDUM ITEMS:</b>										
<b>COMMODITY CONTRACTS</b> . . .	<b>2.7</b>	<b>2.7</b>	<b>3.6</b>	<b>4.0</b>	<b>36.6</b>	<b>41.4</b>	<b>9.7</b>	<b>12.1</b>	<b>10.6</b>	<b>11.2</b>
US markets .....	2.4	2.4	3.1	3.4	32.5	35.5	8.3	10.6	8.8	9.0
Other markets .....	0.3	0.3	0.6	0.6	4.1	5.9	1.4	1.5	1.9	2.2
<b>SINGLE EQUITY CONTRACTS</b> .	<b>43.8</b>	<b>68.2</b>	<b>159.4</b>	<b>155.4</b>	<b>501.4</b>	<b>700.3</b>	<b>165.4</b>	<b>167.2</b>	<b>209.7</b>	<b>251.9</b>
US markets .....	31.5	44.7	121.9	113.1	325.8	443.8	100.0	105.5	142.6	172.5
Other markets .....	12.3	23.5	37.5	42.3	175.7	256.6	65.4	61.8	67.1	79.4

## Notes to tables

Note:	Data for the most recent period are provisional.
Table 1	<p>The data in Tables 1 to 8 (the <i>locational</i> BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the Group of Ten countries, Luxembourg, Austria, Denmark, Finland, Ireland, Norway, Spain, the Bahamas, Bahrain, the Cayman Islands, Hong Kong, the Netherlands Antilles and Singapore, and the offshore branches of US banks in Panama. Inside area countries also include positions vis-à-vis Aruba, Barbados, Bermuda, Lebanon, Liberia, Vanuatu and the British West Indies.</p> <p>The unallocated item includes international institutions other than the BIS and on the liabilities side banks' issues of debt securities for most reporting countries.</p> <p>Local positions in foreign currency are available from all reporting banks except those in the United States, Hong Kong and (for liabilities vis-à-vis non-banks) Japan. For Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).</p>
Tables 2	"Other reporting countries" include under "Other" the Netherlands Antilles and the offshore branches of US banks in Panama. In the case of the United States and Singapore, the data do not include banks' holdings and own issues of securities.
Table 2B	For banks in the United States, the data relate to domestic currency positions only.
Table 2C–D	Except for Hong Kong, the positions of banks in "Other reporting countries" include those in domestic currency.
Tables 3A–B	For most reporting countries, the data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The Bahamas, Bahrain, the Cayman Islands and the Netherlands Antilles do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A-B. The United States and Singapore only report data on external loans and deposits. Their data on international loans and deposits therefore also equal the data on external assets and liabilities shown in Tables 2 A-B (see notes to Tables 2).
Tables 4A–B	In the case of Belgium and Luxembourg, the data relate to residents of both countries.
Tables 5	The positions in domestic currency (item A) cover all reporting countries while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (Bahamas, Bahrain, Hong Kong, Netherlands Antilles, Singapore and the United States) that do not supply sufficient currency detail are shown in the item "unallocated" (item C). For periods until December 1998, the data on domestic currency positions held in euro area currencies relate to the ECU and all euro legacy currencies, except the escudo. The data on foreign currency positions held in euro area currencies cover only the ECU and those five euro legacy currencies (BEF, DEM, FRF, ITL and NLG) that were reported separately.
Tables 5A–B	Claims on non-banks include the positions of banks in the United States and their offshore branches vis-à-vis official monetary institutions.
Table 5C	Excludes, on the assets side, the positions of banks in the United States and their offshore branches, which are indistinguishably included under positions vis-à-vis non-banks.
Table 5D	The data cover all reporting banks, except those in the United States, Hong Kong and (for liabilities vis-à-vis non-banks) Japan. For Singapore, local positions relate to interbank business only.
Table 6A	<p>Positions vis-à-vis Switzerland include those vis-à-vis the BIS. The residual item for Middle Eastern countries includes the positions of banks in the United States and their branches in Panama vis-à-vis Middle Eastern OPEC countries (including positions vis-à-vis Bahrain, but excluding those vis-à-vis Libya, which appear under the residual item for African countries), as well as the residual positions of banks in the Bahamas vis-à-vis Middle Eastern OPEC countries. The residual item for African countries includes the positions of banks in the United States vis-à-vis African OPEC countries.</p> <p>For reasons of confidentiality, positions vis-à-vis certain countries may be included under the residual or unallocated items.</p>
Table 6B	The inclusion of data on positions of banks in the United States vis-à-vis individual countries is indicated by the letter U placed after the names of the countries for which such figures are available. In the case of the offshore branches of US banks in Panama, only the positions vis-à-vis the US non-bank sector are available separately. See also notes to Table 6 A.
Tables 7A–B	See notes to Tables 3 A-B. In the case of the reporting countries Hong Kong and Japan, the breakdowns of international loans and deposits by vis-a-vis country have been partly estimated.
Table 8	<p>The data cover cross-border positions in all currencies plus local foreign currency positions of banks located in the group of "Industrial reporting countries" and Hong Kong. The data for banks in the United States relate to domestic currency only. In addition, the data cover cross-border positions in foreign currency of the offshore branches of US banks in the Bahamas, the Cayman Islands, Panama, Hong Kong and Singapore.</p> <p>Positions vis-à-vis "related offices" cover cross-border positions only. In the case of banks in Canada, such positions are given for Canadian banks only.</p>

Claims on official monetary institutions are not reported separately for banks by the Netherlands, while in the case of banks in the United States and their offshore branches, the claims are included under positions vis-à-vis non-banks.

Figures for Latin America include the Caribbean area as well.

Tables 9	The data (the <i>consolidated</i> BIS banking statistics) cover banks' worldwide consolidated international on-balance sheet assets. The data are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply some information about their international lending activities on an unconsolidated basis. The reporting countries comprise the Group of Ten countries plus Luxembourg, Austria, Denmark, Finland, Ireland, Norway and Spain.
Table 9A	<p>Data for individual countries may differ from national data released by these countries themselves, as a result of differences in reporting definitions and coverage between creditor and debtor reporting systems. The column "Banks with head offices outside the country of residence" covers claims on banks with head offices outside the country in which they are located. The data provide an approximation of the double-counting which arises when banks in the reporting area report claims on affiliates of other inside area banks.</p> <p>Claims vis-à-vis reporting countries do not include data from Norway. Data on total claims in column A exclude local claims in foreign currencies of foreign affiliates of US banks which are included indistinguishably in column L with local claims in local currency.</p> <p>The memorandum item on net risk transfer relates to the reallocation of claims from the country of the immediate counterparty to that of the ultimate borrower as provided by 13 of 18 reporting countries. A positive/negative number indicates a higher/lower exposure than shown by total claims in column A. In principle, the country of the ultimate counterparty (or of ultimate risk) is considered to be the country where the guarantor of a financial claim resides or where the head office of a legally dependent branch is located. However, this definition is not yet consistently applied by all countries. In some cases the data exclude guarantees, while in others they also include claims on legally independent subsidiaries, without any explicit guarantee being given.</p>
Table 9B	<p>The data on individual nationality groups of reporting banks may differ from data published in national sources, owing primarily to the fact that the data presented here relate to the consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well. The grand total in the first column of the table also includes the international claims of domestically owned banks in Luxembourg and Switzerland, which are not shown separately in this table, as well as those of local subsidiaries and branches of banks which have their head offices outside the BIS reporting area.</p> <p>Denmark reports its data on an unconsolidated basis and Germany on a partially consolidated basis. Claims vis-à-vis reporting countries do not include data from Norway. The data for the United States exclude local claims in foreign currencies, which are included indistinguishably in Table 9A, column L, with local claims in local currency.</p>
Table 10	The data cover announcements of international syndicated credit facilities that are granted by syndicates consisting of at least three financial institutions (thus excluding bilateral deals) acting as arranger/co-arranger, lead manager/co-lead manager, manager/co-manager, member of a tender panel or participant; the nationality of at least one of the syndicate banks must differ from that of the borrower. Facilities must take the form of one or a combination of the following instruments: term loan, revolving credit, cofinancing facility, export credit, bridge facility, construction loan, mezzanine loan or multiple options facility. Furthermore, only signed facilities with a maturity of at least one year and for an amount equivalent to at least \$1 million are included. Finally, there are no restrictions on the purposes to which the proceeds of the facilities might be directed and the data therefore also include refinancing facilities. Sources: Capital DATA; BIS.
Tables 11–15	<p>"International debt securities" in Tables 11 and 12 include international money market instruments, bonds and notes.</p> <p>"Country of residence" in Tables 11 and 14 is determined by the residence of the borrower and conforms with the balance of payments methodology. "Nationality of issuer" in Tables 12 and 15 (and in Table 13B for Japanese issuers) is determined by the country of incorporation of the parent company of the borrower; it is an approximation to the concept of ultimate risk, even though it includes the issues of foreign subsidiaries, which may not always have been guaranteed by the parent company.</p> <p>The data on net issues of money market instruments and notes are calculated as changes in amounts outstanding at constant exchange rates. The data on net issues of international bonds represent transaction data and are obtained by deducting scheduled and early repayments from data on completed issues but adding the implied interest accruals on zero coupon bonds; repayments of non-US dollar bonds are converted at the exchange rates prevailing at the beginning of the repayment quarter.</p> <p>The data on gross issuance in Tables 13A, 14A and 15A exclude issues redeemed in the same quarter.</p> <p>The memorandum items in Tables 13A and 13B contain aggregates for all of the OECD countries and selected emerging markets as shown in Table 16. Sources: Bank of England; Capital DATA; Euroclear; ISMA; Thomson Financial Securities Data; BIS.</p>
Tables 16A–D	The data cover OECD plus selected emerging market countries and are mainly collected from central bank sources. The changes in stocks exclude exchange rate valuation effects.

Data on maturities of up to one year cover all shorter term instruments, such as treasury bills, commercial paper and short-term notes (mainly CDs), and all longer term instruments, such as bonds and medium-term notes, falling due within one year. Data on bonds with remaining maturities of up to one year are available for Austria, Australia, Brazil, the Czech Republic, Denmark, Finland, France, Germany, Ireland, South Korea, Switzerland, Turkey and the United Kingdom and for the government sector in the following countries: Hungary, Italy, Japan, Mexico, the Netherlands, New Zealand, Spain and the United States. Historical data are partly estimated.

Data on short-term notes for Argentina include CDs in domestic and foreign currency. The public sector figures for Argentina include “bonos” issued in foreign currency. Data for China also include issues by banks, which are allocated to the private sector. Data for Hong Kong relate to issues in Hong Kong dollars, excluding those identified as international. Indian public sector domestic securities exclude those of government-guaranteed bodies.

For the Netherlands, the source for data on domestic Medium-term notes (MTNs) is different from that for data on domestic bonds, and there may therefore be some overlaps. Furthermore, data on domestic commercial paper (CP) include foreign issues in Dutch guilders. Issues of CDs by the Netherlands Bank are included under private short-term notes. UK data on CP and MTNs and French data on short-term notes also include foreign issues. UK data include domestically targeted euro treasury bills and notes. Data for US short-term notes include CDs plus other time deposits. The US data on domestic CP include foreign issues.

The latest available bonds data for Belgium, Singapore and the Chinese public sector relate to end-1998. The latest available data for Malaysia relate to end-1999 and for Russia to end-June 1999. Data on US MTNs are available up to end-1998. The latest available data on amounts outstanding have been carried forward for the periods thereafter. Sources: Central banks and other national authorities.

Table 17	The data cover the underwriting and distribution of new shares in markets outside the issuer’s domestic market. The statistics include shares made available in the form of primary placements (offering of new shares aimed at raising capital) or secondary placements (offering of existing shares). Sources: Capital DATA; BIS.
Tables 18–21	The data are derived from new BIS statistics on OTC derivatives markets and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. All figures are adjusted for double-counting and cover the four main categories of market risk: foreign exchange, interest rate (single-currency contracts only), equity and commodity. The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters’ contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.
Table 18	For end-June 1998 data, “Other” includes positions reported by non-regular reporting institutions in the context of the triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity at end-June 1998; for subsequent reporting periods, “Other” covers estimated positions of non-regular reporting institutions. “Gross credit exposure” includes gross market values after taking into account legally enforceable bilateral netting agreements.
Table 19B	Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.
Tables 19C, 20C and 21C	The maturity brackets refer to residual maturities.
Tables 22A–B	Sources: FOW TRADEdata; Futures Industry Association; various futures and options exchanges; BIS.

**Breaks in series for data in Tables 1–8**

December 1997	France .....	Increase in reporting population.
	Ireland .....	Increase in reporting population.
March 1998	Bahrain .....	Increase in reporting population.
	France .....	Increase in reporting population.
March 1999	Euro area currencies .....	Reclassification of legacy currencies of the euro from foreign to domestic currency positions in the context of the introduction of the euro.
	Germany .....	Reclassification of positions in the context of the introduction of the euro.
	Ireland .....	Exclusion of certain own issues of securities from the reporting.
	Netherlands .....	Reclassification of positions as a result of a new reporting system.
	Switzerland .....	Increase in reporting population.
	Bahamas, Cayman Islands, Singapore .....	Exclusion of holdings and own issues of securities from data on external loans and deposits
June 1999	Belgium/Luxembourg ....	Inclusion of positions against each other.

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