

STATISTICAL ANNEX CONTENTS

Tables		Pages
(A) International banking markets		
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) Securities markets		
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 and sector	
	A All issuers and public sector.....	76
	B Financial institutions and corporate issuers.....	77

17	Debt securities by maturity	
	A Domestic securities	78
	B International securities	79
18	Announced international equity issues by nationality of issuer.....	80
	(C) Derivatives markets	
19	Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument.....	81
20	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
21	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
22	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
23	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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
A. TOTAL ASSETS	11,292.3	11,068.0	11,369.8	270.6	285.6	49.0	-2.9	149.6	89.9	529.6
a. claims on banks	7,555.7	7,214.8	7,419.3	147.1	-15.5	-45.0	-125.4	111.1	43.8	354.0
b. claims on non-banks	3,736.6	3,853.2	3,950.5	123.5	301.2	94.0	122.5	38.6	46.1	175.6
B. EXTERNAL ASSETS	9,902.1	9,900.1	10,094.2	279.5	241.0	13.2	-11.4	121.8	117.4	403.9
a. claims on banks	6,773.6	6,585.9	6,750.8	145.3	-37.8	-70.4	-113.0	85.4	60.3	305.3
b. claims on non-banks	3,128.4	3,314.2	3,343.4	134.2	278.8	83.6	101.6	36.4	57.2	98.6
1. loans and deposits	8,211.0	7,858.7	8,027.6	5.2	-134.7	-112.5	-93.8	43.8	27.7	323.1
a. claims on banks	6,219.6	5,809.4	5,958.1	31.9	-224.8	-113.4	-156.0	37.7	6.9	269.5
b. claims on non-banks	1,991.4	2,049.3	2,069.5	-26.7	90.1	1.0	62.2	6.1	20.8	53.6
2. holdings of securities and other assets	1,691.1	2,041.4	2,066.6	274.3	375.7	125.6	82.4	78.0	89.7	80.8
a. claims on banks	554.0	776.4	792.7	113.4	187.0	43.0	43.0	47.7	53.4	35.8
b. claims on non-banks	1,137.1	1,264.9	1,273.9	160.9	188.7	82.7	39.5	30.3	36.3	44.9
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,390.2	1,168.0	1,275.6	-8.9	44.6	35.8	8.5	27.8	-27.5	125.7
a. claims on banks	782.1	629.0	668.5	1.8	22.3	25.4	-12.4	25.7	-16.4	48.7
b. claims on non-banks	608.2	539.0	607.1	-10.7	22.3	10.4	20.9	2.1	-11.1	77.0
D. TOTAL LIABILITIES	11,101.0	10,821.9	11,138.1	305.2	216.0	-26.2	-28.0	175.7	94.5	503.8
a. liabilities to banks	8,351.1	8,029.4	8,264.6	191.3	8.0	-170.1	-54.1	164.7	67.6	372.8
b. liabilities to non-banks	2,749.9	2,792.4	2,873.4	113.9	208.0	143.9	26.1	11.0	26.9	130.9
E. EXTERNAL LIABILITIES	9,693.6	9,607.7	9,855.6	265.0	149.9	-56.4	4.2	100.3	101.8	418.4
a. liabilities to banks	7,496.3	7,335.8	7,529.1	170.3	-0.9	-183.9	-32.4	131.7	83.7	321.8
b. liabilities to non-banks	2,197.3	2,271.8	2,326.6	94.7	150.8	127.5	36.6	-31.5	18.2	96.6
1. loans and deposits	8,933.2	8,818.7	9,040.6	201.5	169.1	-60.8	44.8	99.0	86.0	379.6
a. liabilities to banks	6,772.0	6,599.1	6,770.0	90.4	19.2	-148.9	-20.8	117.6	71.3	288.1
b. liabilities to non-banks	2,161.1	2,219.6	2,270.6	111.1	149.9	88.1	65.6	-18.6	14.7	91.5
2. own issues of securities and other liabilities	760.4	789.0	815.1	63.5	-19.2	4.4	-40.6	1.3	15.8	38.8
a. liabilities to banks	724.3	736.8	759.1	79.9	-20.1	-35.0	-11.7	14.2	12.4	33.6
b. liabilities to non-banks	36.2	52.2	56.0	-16.4	1.0	39.4	-28.9	-12.9	3.4	5.1
F. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,407.4	1,214.2	1,282.4	40.1	66.1	30.2	-32.3	75.4	-7.3	85.4
a. liabilities to banks	854.8	693.6	735.6	21.0	8.9	13.8	-21.7	32.9	-16.0	51.1
b. liabilities to non-banks	552.6	520.6	546.9	19.1	57.1	16.4	-10.5	42.5	8.8	34.3

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
ALL COUNTRIES	9,902.1	9,900.1	10,094.2	279.5	241.0	13.2	-11.4	121.8	117.4	403.9
Australia	29.3	33.1	34.6	1.4	4.1	4.0	0.8	-0.4	-0.3	1.8
Austria	82.3	80.9	85.9	5.9	5.4	4.4	-0.5	6.9	-5.5	7.5
Bahamas	219.3	231.2	219.4	-25.7	12.7	0.3	0.4	-2.0	14.0	-10.9
Bahrain	89.9	91.1	93.9	20.6	2.3	-3.3	-2.3	6.0	1.9	3.7
Belgium	263.5	297.9	308.6	-2.9	36.6	10.9	-	26.8	-1.2	21.0
Canada	87.7	87.0	86.5	-1.0	-1.1	-10.2	-1.4	10.4	0.1	-0.2
Cayman Islands	649.1	654.7	670.4	7.0	9.3	-10.3	5.4	5.9	8.3	18.2
Denmark	68.4	58.3	58.3	4.7	-4.6	5.4	-0.4	-2.0	-7.5	1.8
Finland	18.3	21.3	30.3	-1.3	4.2	-3.2	2.4	2.8	2.3	4.7
France	661.6	647.9	641.4	-19.1	37.7	68.9	-31.5	8.2	-8.0	13.6
Germany	831.7	870.8	884.5	146.6	118.8	36.0	32.9	38.7	11.2	44.1
Hong Kong	501.0	475.7	463.1	-126.8	-49.9	-28.0	-6.3	-16.6	1.0	-3.0
Ireland	123.9	152.4	154.9	28.0	37.1	10.3	6.9	15.8	4.2	6.5
Italy	224.6	185.9	186.2	14.2	-17.4	-17.2	16.2	-15.2	-1.2	6.8
Japan	1,252.7	1,173.8	1,130.5	-27.9	-116.0	-84.8	-71.9	-19.7	60.4	-20.1
(JOM)	635.7	457.1	437.7	-36.0	-208.2	-112.1	-73.3	-39.5	16.7	-10.2
(Others)	617.0	716.7	692.8	8.1	92.2	27.3	1.4	19.9	43.6	-9.9
Luxembourg	467.9	495.3	495.6	30.6	26.8	8.8	10.7	-2.9	10.1	16.8
Netherlands	306.3	271.1	289.4	74.2	-11.1	-4.1	-	4.8	-11.8	26.2
Norway	10.4	11.2	12.7	1.8	1.2	2.4	0.4	-0.8	-0.7	1.8
Portugal	54.8	48.7	50.3	6.0	-6.3	-4.3	-3.0	2.8	-1.8	1.7
Singapore	437.0	418.9	410.9	-70.1	-36.0	-13.9	-3.8	-22.5	4.2	0.7
Spain	127.4	120.7	121.5	10.2	3.7	3.9	-9.8	6.2	3.4	4.5
Sweden	50.9	53.1	65.4	5.7	4.4	5.2	-3.7	2.8	-	13.3
Switzerland	593.9	703.3	762.2	40.3	136.3	72.5	25.5	15.6	22.8	73.1
United Kingdom	1,904.6	1,809.8	1,930.7	129.9	-17.4	-7.6	-24.3	39.0	-24.5	160.9
United States	813.0	871.0	877.1	17.7	62.4	-32.8	45.1	14.2	35.8	8.7
(IBFs)	254.2	286.3	305.6	-49.4	34.0	-16.6	7.9	34.4	8.3	20.7
(Others)	558.8	584.7	571.5	67.0	28.4	-16.2	37.3	-20.2	27.5	-12.0
Other	32.6	30.1	30.0	9.3	-2.1	0.1	0.7	-3.2	0.3	0.5
ALL COUNTRIES	9,693.6	9,607.7	9,855.6	265.0	149.9	-56.4	4.2	100.3	101.8	418.4
Australia	124.3	157.0	148.1	7.7	32.8	11.5	4.4	3.7	13.2	-8.0
Austria	99.6	85.4	90.8	7.7	-7.8	-13.0	1.5	8.7	-5.0	7.4
Bahamas	231.4	239.3	227.0	-21.5	10.5	-1.4	-2.1	-1.1	15.1	-11.0
Bahrain	86.1	87.5	90.4	21.6	2.8	-2.8	-2.0	6.0	1.6	4.0
Belgium	274.2	289.9	314.7	-2.4	10.6	12.0	-14.3	26.6	-13.7	34.3
Canada	115.3	106.2	103.9	-4.7	-9.1	-1.5	-8.0	-2.1	2.5	-2.0
Cayman Islands	630.9	643.8	656.3	13.9	15.8	-6.9	7.0	6.7	9.0	15.1
Denmark	58.2	59.2	59.2	7.8	4.2	4.8	2.4	-	-3.0	1.3
Finland	16.6	17.6	23.0	0.6	1.9	-1.7	1.4	2.3	-0.1	0.5
France	668.6	651.7	672.9	2.8	28.0	39.8	-5.9	-9.5	3.6	38.8
Germany	902.6	872.9	923.5	198.5	47.1	-2.0	14.6	25.0	9.5	77.4
Hong Kong	447.3	371.9	353.4	-160.9	-81.5	-45.0	-20.8	-7.4	-8.4	-13.7
Ireland	129.8	137.1	146.3	31.3	27.6	5.0	5.6	12.6	4.5	12.5
Italy	264.1	247.3	245.2	13.7	6.8	-1.1	0.2	7.8	-0.1	6.0
Japan	708.2	542.3	487.0	-29.1	-187.6	-118.3	-67.5	-28.4	26.6	-44.9
(JOM)	207.0	181.2	172.7	-69.2	-33.6	-29.2	-9.7	5.2	0.1	-6.0
(Others)	501.2	361.1	314.3	40.1	-154.0	-89.1	-57.8	-33.6	26.5	-38.9
Luxembourg	394.0	395.9	386.7	9.5	-6.1	-18.8	9.3	-8.0	11.3	3.1
Netherlands	284.0	306.6	337.3	24.6	6.0	15.9	-1.0	9.5	-18.3	38.1
Norway	25.4	26.9	29.0	3.3	2.3	1.3	-0.3	0.3	1.1	2.6
Portugal	67.7	69.2	71.0	15.2	1.5	-4.3	1.0	8.4	-3.6	1.8
Singapore	442.2	417.5	405.3	-43.0	-22.7	-21.9	-8.6	-5.8	13.7	-7.8
Spain	187.8	196.5	199.9	41.6	23.2	17.9	7.0	-4.2	2.4	9.2
Sweden	86.8	76.8	93.7	26.0	-7.5	-1.5	-2.2	-4.9	1.1	17.9
Switzerland	491.3	596.7	669.3	33.9	129.6	65.5	29.5	8.9	25.7	83.2
United Kingdom	1,920.0	1,877.0	2,023.9	69.3	24.0	18.9	8.2	27.3	-30.5	180.9
United States	1,012.8	1,103.4	1,071.5	-9.4	95.1	-9.8	40.7	21.0	43.2	-29.0
(IBFs)	441.5	424.4	404.8	-54.6	-13.7	-26.3	4.6	11.9	-3.8	-17.8
(Others)	571.3	679.0	666.7	45.1	108.8	16.5	36.1	9.1	47.0	-11.2
Other	24.5	26.7	26.6	7.3	2.3	0.9	4.3	-3.2	0.2	0.6

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 sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
ALL COUNTRIES	3,128.4	3,314.2	3,343.4	134.2	278.8	83.6	101.6	36.4	57.2	98.6
ASSETS										
Australia	5.6	7.0	6.6	-0.9	1.4	0.6	0.4	0.5	-	-0.4
Austria	26.4	29.5	32.8	3.6	5.5	0.5	1.8	1.9	1.3	4.3
Bahamas	45.7	43.1	31.3	-9.5	-2.0	2.6	-3.7	2.9	-3.8	-11.5
Bahrain	35.2	31.4	31.9	12.0	-3.7	-7.2	0.3	1.2	2.1	0.5
Belgium	95.3	118.9	120.8	2.6	29.1	8.1	14.8	10.5	-4.3	6.0
Canada	15.7	16.9	15.2	-3.8	1.0	-0.7	-0.9	1.6	1.0	-1.6
Cayman Islands	235.6	258.1	263.3	12.8	23.5	10.0	7.9	-1.1	6.6	5.7
Denmark	15.3	15.7	15.7	-6.1	1.9	3.4	0.4	0.7	-2.7	0.5
Finland	3.5	4.7	8.9	1.7	1.4	-0.3	0.7	0.1	0.9	0.9
France	227.1	240.5	247.5	9.8	31.7	36.0	-8.6	-6.2	10.6	14.5
Germany	323.4	381.0	390.5	81.3	87.5	28.7	20.5	25.4	13.0	22.0
Hong Kong	182.4	143.3	129.0	-93.0	-38.4	-23.9	-8.6	-5.1	-0.8	-13.2
Ireland	66.5	79.4	81.6	11.5	17.5	5.0	5.4	3.5	3.6	4.5
Italy	63.8	55.8	56.3	17.2	-1.6	-8.6	5.1	3.4	-1.5	2.3
Japan	448.2	508.0	494.5	37.3	54.6	-0.2	29.4	-0.5	25.9	-4.3
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	174.0	211.1	198.6	16.3	27.0	14.6	8.9	-8.8	12.3	-5.1
Netherlands	113.6	100.0	103.6	44.8	-2.3	-5.8	2.4	-	1.1	6.6
Norway	6.4	7.3	7.7	0.9	1.1	-0.1	0.3	0.6	0.3	0.6
Portugal	9.8	11.6	11.1	1.5	1.8	1.1	-0.3	-	1.0	-0.5
Singapore	131.7	110.6	100.9	-44.0	-21.0	-10.0	-2.6	-4.8	-3.6	-8.4
Spain	36.5	40.9	40.7	6.5	6.7	3.5	1.7	1.6	-0.1	0.8
Sweden	14.8	15.2	15.8	4.4	1.0	1.1	-0.2	-0.1	0.2	0.8
Switzerland	68.4	86.0	89.9	-0.2	21.4	18.4	-1.8	-0.1	4.8	5.8
United Kingdom	625.2	619.6	672.7	50.3	17.2	2.3	19.4	0.6	-5.0	65.9
United States	144.7	162.6	164.0	-22.6	17.9	4.4	8.5	10.6	-5.6	1.4
(IBFs)	43.3	39.7	39.2	0.3	-3.6	0.1	-1.3	-	-2.4	-0.5
(Others)	101.4	122.9	124.9	-22.9	21.5	4.3	9.8	10.6	-3.2	1.9
Other	13.8	12.5	12.5	-	-1.4	-	0.5	-1.9	-	0.3
LIABILITIES										
ALL COUNTRIES	2,197.3	2,271.8	2,326.6	94.7	150.8	127.5	36.6	-31.5	18.2	96.6
Australia	11.9	12.8	12.0	3.0	1.0	-1.0	2.0	-0.8	0.7	-0.8
Austria	10.5	10.6	9.5	0.6	1.0	0.4	0.4	-0.9	1.1	-0.8
Bahamas	83.7	79.5	59.2	-15.2	-1.2	-0.5	-6.2	1.6	3.9	-18.9
Bahrain	28.8	27.1	27.7	6.5	-1.4	-2.2	-0.5	-0.1	1.4	0.8
Belgium	80.2	91.3	92.8	0.2	3.3	4.3	-4.2	1.5	1.8	4.7
Canada	28.1	34.5	34.0	-5.0	6.2	7.5	-1.2	-1.2	1.2	-0.5
Cayman Islands	246.1	272.4	285.6	36.3	26.5	-1.5	13.1	0.1	14.8	13.9
Denmark	7.0	8.9	8.9	-2.4	2.5	3.7	-0.3	0.4	-1.4	0.2
Finland	0.8	1.9	3.8	0.1	1.1	-0.1	0.3	-	1.0	-0.7
France	58.3	60.8	53.1	2.0	7.2	6.7	-5.2	-2.1	7.8	-5.9
Germany	229.1	282.3	291.7	35.6	76.6	43.3	4.7	8.8	19.8	18.8
Hong Kong	80.0	84.3	84.1	1.2	4.9	-0.2	1.7	5.1	-1.8	0.5
Ireland	37.3	25.7	30.8	7.4	2.1	0.1	-0.1	1.3	0.7	5.9
Italy	23.4	17.0	17.4	3.4	-4.2	-2.6	5.7	-4.3	-3.0	1.0
Japan	33.2	30.9	23.2	13.5	-3.9	-2.5	-3.8	2.5	-0.1	-7.0
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	156.9	148.4	139.5	2.4	-9.4	-12.1	-0.4	1.2	1.9	-3.8
Netherlands	59.7	56.5	64.8	3.1	2.0	12.1	-3.4	-1.0	-5.9	9.6
Norway	2.3	2.3	5.2	-	0.1	-0.3	-	-	0.4	2.9
Portugal	12.0	11.9	12.8	-0.5	-0.1	0.5	0.6	1.4	-2.6	0.9
Singapore	113.0	121.3	123.0	-1.5	10.0	6.9	1.4	-1.1	2.9	2.7
Spain	52.7	76.3	78.0	8.0	27.8	4.9	10.0	4.4	8.6	3.9
Sweden	15.2	9.9	14.3	3.8	-5.1	0.8	-1.2	-3.3	-1.4	4.6
Switzerland	259.3	287.1	280.3	8.9	40.8	34.5	-0.3	-4.0	10.6	-2.1
United Kingdom	435.4	368.5	425.5	-10.0	-52.1	14.2	25.7	-50.1	-42.0	63.8
United States	124.5	140.4	142.9	-7.0	15.9	11.2	-3.3	10.5	-2.5	2.5
(IBFs)	23.1	26.5	26.6	1.4	3.4	0.9	0.6	-0.2	2.1	0.1
(Others)	101.4	113.9	116.3	-8.4	12.5	10.3	-3.9	10.7	-4.6	2.4
Other	7.9	6.6	6.7	0.4	-0.7	-0.6	1.2	-1.6	0.2	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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
ALL COUNTRIES	7,381.0	6,369.7	6,476.8	306.0	-105.9	-192.4	-56.1	48.2	94.4	201.6
ASSETS										
Australia	25.5	27.7	29.4	1.7	2.5	1.9	2.0	-0.4	-1.0	2.0
Austria	61.5	39.1	39.0	4.0	-1.8	-1.2	-2.2	4.5	-2.9	0.3
Bahamas	219.3	231.2	219.4	-25.7	12.7	0.3	0.4	-2.0	14.0	-10.9
Bahrain	89.9	91.1	93.9	20.6	2.3	-3.3	-2.3	6.0	1.9	3.7
Belgium	229.3	106.1	111.1	-5.5	-37.0	-14.1	-16.6	-4.9	-1.4	5.8
Canada	76.1	72.9	74.1	-1.0	-2.8	-10.1	-2.0	9.9	-0.6	1.4
Cayman Islands	645.4	654.3	670.0	7.3	12.7	-9.7	5.9	6.3	10.1	18.2
Denmark	47.3	43.3	43.3	8.4	-1.5	2.3	0.6	-0.3	-4.0	1.1
Finland	13.4	9.8	12.5	-0.5	-1.6	-3.3	-0.3	0.8	1.2	-0.8
France	504.8	285.1	276.4	-0.8	-67.5	-38.1	-19.8	-10.2	0.7	-6.5
Germany	467.5	316.3	320.2	125.1	-33.7	-67.2	9.9	5.5	18.1	7.0
Hong Kong	468.9	443.7	426.5	-124.6	-49.8	-28.8	-7.1	-16.5	2.6	-7.7
Ireland	119.6	84.5	86.2	29.2	9.2	-0.7	2.7	6.8	0.4	2.4
Italy	103.8	60.5	59.5	11.0	-12.7	-10.9	2.6	-0.9	-3.4	-0.6
Japan	716.9	688.2	664.9	61.7	-13.5	-43.0	-23.0	11.5	41.1	-16.8
(JOM)	283.5	190.0	181.9	60.9	-93.5	-47.5	-53.5	-8.2	15.7	-8.1
(Others)	433.4	498.2	483.0	0.8	80.0	4.5	30.5	19.7	25.4	-8.7
Luxembourg	459.0	207.2	202.5	30.0	3.3	4.3	1.2	-5.4	3.2	-2.4
Netherlands	238.1	129.3	139.6	49.0	-13.1	-3.8	0.8	-1.8	-8.3	11.3
Norway	8.7	8.8	10.0	1.9	0.2	0.9	0.3	-0.8	-0.2	1.4
Portugal	32.5	19.2	18.9	4.4	-0.2	-0.4	0.6	-0.2	-0.2	-0.2
Singapore	437.0	418.9	410.9	-70.1	-36.0	-13.9	-3.8	-22.5	4.2	0.7
Spain	81.2	51.8	54.2	12.0	-9.5	-6.9	-4.0	-0.5	1.8	2.7
Sweden	33.3	33.8	43.7	6.8	1.5	-1.7	-2.7	1.2	4.7	10.5
Switzerland	499.5	615.5	665.8	46.6	129.1	60.9	27.1	16.6	24.4	60.8
United Kingdom	1,691.8	1,618.6	1,711.4	112.4	-1.9	-13.3	-16.3	42.7	-15.0	130.3
United States	78.2	79.1	63.6	-7.4	5.3	7.4	-10.7	6.1	2.6	-12.9
(IBFs)	35.1	42.6	31.5	-11.8	9.4	1.7	0.2	8.9	-1.3	-9.8
(Others)	43.1	36.5	32.1	4.4	-4.1	5.6	-10.8	-2.8	3.9	-3.2
Other	32.6	30.1	30.0	9.3	-2.1	0.1	0.7	-3.2	0.3	0.5
LIABILITIES										
ALL COUNTRIES	7,155.5	6,159.5	6,395.7	143.9	-132.6	-151.0	-30.6	19.9	29.1	309.9
Australia	74.0	94.1	87.0	1.9	20.2	4.6	5.2	1.5	8.9	-6.2
Austria	91.0	60.7	68.0	6.6	-2.1	-1.9	-4.4	10.5	-6.3	8.1
Bahamas	231.4	239.3	227.0	-21.5	10.5	-1.4	-2.1	-1.1	15.1	-11.0
Bahrain	86.1	87.5	90.4	21.6	2.8	-2.8	-2.0	6.0	1.6	4.0
Belgium	229.1	112.8	125.4	-0.5	-40.9	-16.4	-13.1	-6.3	-5.1	13.5
Canada	103.8	90.9	92.7	-2.3	-12.3	-0.3	-10.6	-0.8	-0.7	2.0
Cayman Islands	626.4	642.2	654.8	14.0	18.8	-6.4	7.3	7.0	10.8	15.1
Denmark	48.5	49.9	49.9	10.8	3.2	3.8	1.0	0.7	-2.3	0.9
Finland	14.0	10.0	15.5	0.6	-1.0	-1.6	1.5	0.1	-1.0	0.4
France	522.5	350.7	342.3	12.6	-23.9	-16.9	-8.9	-12.4	14.3	-5.6
Germany	551.5	420.5	445.6	158.4	8.7	-41.2	25.9	14.3	9.8	29.7
Hong Kong	409.4	339.5	320.0	-153.8	-76.1	-45.6	-18.1	-5.3	-7.1	-14.9
Ireland	117.6	78.9	86.7	30.7	7.6	-4.1	3.3	5.5	3.0	8.3
Italy	164.2	95.8	99.6	11.3	-16.7	-11.8	-1.2	1.1	-4.8	4.5
Japan	385.1	284.2	260.4	-56.1	-96.5	-58.6	-40.1	-12.9	15.1	-22.3
(JOM)	128.5	107.8	105.7	-50.4	-20.7	-23.9	0.6	-2.6	5.2	-2.1
(Others)	256.6	176.4	154.7	-5.7	-75.8	-34.7	-40.7	-10.3	9.9	-20.2
Luxembourg	381.0	179.8	183.6	9.9	-9.4	1.5	4.0	-13.2	-1.7	5.4
Netherlands	227.9	188.4	222.0	17.5	4.2	14.4	4.2	1.4	-15.7	35.3
Norway	22.1	23.3	25.0	3.3	1.8	-0.1	0.1	1.3	0.5	2.0
Portugal	34.4	19.9	19.4	6.6	0.3	-0.4	0.7	-	-	-0.4
Singapore	442.2	417.5	405.3	-43.0	-22.7	-21.9	-8.6	-5.8	13.7	-7.8
Spain	135.1	83.5	83.1	31.2	-13.8	-10.5	-1.1	-1.1	-1.1	-0.1
Sweden	67.1	58.6	72.8	22.6	-7.0	-2.4	-3.3	-3.4	2.0	15.0
Switzerland	408.9	515.8	589.1	35.2	119.0	55.1	27.4	12.4	24.1	80.5
United Kingdom	1,656.4	1,586.5	1,718.2	40.2	-10.3	7.3	-1.0	16.2	-32.8	161.9
United States	101.1	97.2	85.3	-21.0	0.6	6.1	-1.1	7.1	-11.5	-8.9
(IBFs)	69.5	60.7	51.8	-19.2	-5.5	-2.5	-3.9	7.4	-6.4	-7.1
(Others)	31.6	36.5	33.6	-1.8	6.1	8.6	2.9	-0.3	-5.1	-1.9
Other	24.5	26.7	26.6	7.3	2.3	0.9	4.3	-3.2	0.2	0.6

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 sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
ALL COUNTRIES	2,516.8	2,169.2	2,192.8	106.0	36.7	-42.7	50.3	2.1	27.0	49.9
Australia	3.8	4.7	4.6	-0.4	0.9	0.4	0.3	0.8	-0.6	-0.1
Austria	19.4	13.7	15.1	2.7	2.3	0.3	0.6	0.9	0.6	1.6
Bahamas	45.7	43.1	31.3	-9.5	-2.0	2.6	-3.7	2.9	-3.8	-11.5
Bahrain	35.2	31.4	31.9	12.0	-3.7	-7.2	0.3	1.2	2.1	0.5
Belgium	86.4	39.5	41.7	5.0	-6.2	-3.6	0.4	-1.8	-1.2	2.5
Canada	11.5	11.6	11.6	-2.2	0.1	-0.9	-0.3	1.0	0.3	-
Cayman Islands	234.6	257.3	262.4	13.0	23.7	10.0	7.9	-1.0	6.8	5.7
Denmark	11.8	11.7	11.7	-0.4	0.8	1.0	-0.2	1.1	-1.2	0.3
Finland	3.0	2.6	5.3	1.4	0.2	-0.3	0.1	-	0.5	0.1
France	184.5	104.9	101.9	8.5	-8.3	-4.6	-2.6	-6.8	5.7	-2.2
Germany	211.1	152.7	161.0	75.2	5.5	-16.9	5.8	8.5	8.2	9.6
Hong Kong	173.0	133.7	119.2	-94.7	-38.6	-24.2	-8.8	-3.9	-1.7	-13.5
Ireland	65.7	41.2	42.2	11.4	1.0	-3.2	3.4	-0.1	0.9	1.4
Italy	31.2	18.3	18.3	15.5	0.3	0.7	2.9	-0.6	-2.7	0.1
Japan	335.4	372.6	359.8	18.2	47.8	-5.4	26.3	9.5	17.5	-8.3
(JOM)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Luxembourg	170.5	82.0	79.3	16.5	3.1	4.1	0.5	-4.5	3.0	-1.6
Netherlands	68.9	42.6	43.5	8.7	2.6	4.2	-0.3	0.9	-2.2	1.1
Norway	5.9	6.1	6.4	0.9	0.3	-0.1	0.3	-	0.1	0.4
Portugal	5.1	4.4	4.6	1.2	1.1	1.2	-	-0.5	0.4	0.2
Singapore	131.7	110.6	100.9	-44.0	-21.0	-10.0	-2.6	-4.8	-3.6	-8.4
Spain	28.8	22.2	22.5	7.2	-1.6	-1.5	-1.6	1.6	-0.1	0.4
Sweden	12.2	12.3	12.9	3.3	0.5	-0.6	0.3	-0.2	1.0	0.8
Switzerland	47.6	62.5	68.8	-0.9	15.4	13.7	0.4	-1.3	2.6	7.2
United Kingdom	579.9	572.3	623.2	57.4	13.8	-2.3	20.6	1.1	-5.5	63.1
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	13.8	12.5	12.5	-	-1.4	-	0.5	-1.9	-	0.3
ALL COUNTRIES	1,708.4	1,515.6	1,559.3	92.9	42.6	46.3	35.4	-44.0	4.8	59.9
Australia	6.5	6.9	6.4	3.3	0.4	-0.6	1.5	-1.7	1.1	-0.5
Austria	7.1	5.0	4.4	0.4	1.0	0.7	0.2	-0.6	0.8	-0.6
Bahamas	83.7	79.5	59.2	-15.2	-1.2	-0.5	-6.2	1.6	3.9	-18.9
Bahrain	28.8	27.1	27.7	6.5	-1.4	-2.2	-0.5	-0.1	1.4	0.8
Belgium	60.6	31.5	35.6	5.2	-5.5	-0.7	-1.8	-2.0	-1.0	4.4
Canada	23.8	28.7	28.0	-5.0	5.0	6.4	-0.6	-2.6	1.9	-0.7
Cayman Islands	244.4	270.3	283.5	35.9	26.1	-1.6	12.8	-	14.9	13.9
Denmark	4.1	6.3	6.3	-	2.4	3.6	-0.8	0.1	-0.5	0.1
Finland	0.4	1.0	3.0	-0.2	0.7	-	0.1	0.3	0.3	-0.5
France	39.9	27.8	22.5	0.3	-3.2	-4.0	-2.8	-0.9	4.4	-5.2
Germany	120.9	115.5	118.4	26.8	27.4	5.1	2.0	8.9	11.4	4.2
Hong Kong	72.9	75.9	76.0	0.7	3.6	-0.4	1.5	4.4	-1.9	0.7
Ireland	31.6	10.6	11.9	7.3	-4.8	-4.9	0.3	-1.4	1.3	1.4
Italy	13.2	3.7	4.4	3.7	-6.9	-7.5	3.6	-0.4	-2.5	0.6
Japan	17.3	11.6	7.5	10.9	-5.2	-4.9	-1.1	0.5	0.3	-4.1
(JOM)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Luxembourg	150.8	50.4	46.2	2.5	-1.8	1.0	-2.0	0.8	-1.7	-3.8
Netherlands	39.6	35.3	42.1	-0.9	3.4	6.5	0.1	0.2	-3.4	7.0
Norway	1.2	0.8	4.1	-0.2	-0.4	-0.5	-	0.1	0.1	3.2
Portugal	7.2	3.6	4.2	-0.2	1.3	1.2	0.9	0.4	-1.2	0.5
Singapore	113.0	121.3	123.0	-1.5	10.0	6.9	1.4	-1.1	2.9	2.7
Spain	35.6	34.5	33.5	9.7	10.0	1.4	4.7	1.5	2.4	-0.9
Sweden	12.1	6.5	9.8	2.8	-5.5	0.8	-2.5	-2.1	-1.7	3.4
Switzerland	224.7	254.5	245.4	8.2	37.9	29.0	1.6	-1.3	8.7	-5.8
United Kingdom	361.1	298.0	349.7	-8.4	-50.1	12.3	21.7	-46.8	-37.3	57.7
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	7.9	6.6	6.7	0.4	-0.7	-0.6	1.2	-1.6	0.2	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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
ALL COUNTRIES	8,211.0	7,858.7	8,027.6	5.2	-134.7	-112.5	-93.8	43.8	27.7	323.1
LOANS										
Australia	18.2	22.2	20.3	-1.1	4.2	3.8	0.8	-0.4	-	-1.7
Austria	73.6	67.0	70.3	4.7	-0.5	3.5	-1.5	5.1	-7.6	5.3
Bahamas	219.3	226.4	214.6	-25.7	13.0	0.4	0.7	-2.1	13.9	-10.9
Bahrain	89.9	91.1	93.9	20.6	2.3	-3.3	-2.3	6.0	1.9	3.7
Belgium	175.6	181.4	192.0	-13.0	1.4	5.9	-14.1	12.7	-3.2	16.6
Canada	77.8	77.4	76.6	2.5	-0.7	-9.4	-1.0	10.2	-0.5	-0.5
Cayman Islands	649.1	575.6	591.3	7.0	44.3	-1.9	14.0	15.1	17.0	18.0
Denmark	59.7	49.8	49.8	3.3	-5.2	5.1	-0.1	-2.6	-7.5	1.5
Finland	17.7	16.9	24.7	-1.5	0.4	-3.7	1.5	3.0	-0.4	4.6
France	480.8	449.1	435.6	-39.2	2.6	35.9	-23.9	6.9	-16.3	-0.6
Germany	630.4	621.0	622.1	88.2	48.6	29.9	0.1	19.0	-0.4	21.5
Hong Kong	459.6	431.7	416.5	-122.1	-52.5	-29.0	-3.3	-18.0	-2.2	-5.7
Ireland	97.0	102.0	96.9	18.3	11.6	-0.5	-2.7	12.0	2.7	-2.5
Italy	184.7	140.7	139.5	-1.7	-26.8	-21.7	12.4	-18.8	1.3	3.8
Japan	854.3	800.3	783.0	-53.8	-243.1	-116.2	-103.7	-38.2	15.0	0.4
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	350.0	317.7	325.0	11.9	-2.8	-22.5	17.1	7.2	-4.5	17.0
Netherlands	236.5	188.0	208.4	45.4	-9.6	2.7	-6.1	9.3	-15.4	25.1
Norway	8.4	9.3	10.5	0.9	1.2	4.3	-1.5	-0.8	-0.8	1.4
Portugal	44.2	39.6	42.5	5.0	-4.7	-4.1	-2.2	2.9	-1.4	3.0
Singapore	437.0	367.9	359.3	-70.1	-48.5	-13.4	-4.8	-26.5	-3.7	-0.9
Spain	100.9	85.2	84.0	2.0	-7.1	-1.0	-14.2	4.9	3.2	1.4
Sweden	49.2	43.2	53.4	7.3	-4.1	5.0	-6.8	-1.2	-1.0	10.9
Switzerland	577.9	680.4	732.3	37.4	127.3	66.2	27.4	12.6	21.1	65.4
United Kingdom	1,473.8	1,370.2	1,478.0	51.9	-46.2	-15.7	-25.3	14.5	-19.6	137.0
United States	813.0	871.0	877.1	17.7	62.4	-32.8	45.1	14.2	35.8	8.7
(IBFs)	254.2	286.3	305.6	-49.4	33.9	-16.7	7.9	34.4	8.3	20.7
(Others)	558.8	584.7	571.5	67.0	28.5	-16.1	37.3	-20.2	27.5	-12.0
Other	32.6	30.1	30.0	9.3	-2.1	0.1	0.7	-3.2	0.3	0.5
ALL COUNTRIES	8,933.2	8,818.7	9,040.6	201.5	169.1	-60.8	44.8	99.0	86.0	379.6
DEPOSITS										
Australia	40.0	51.0	39.4	7.0	10.7	-1.5	5.8	2.4	4.0	-11.3
Austria	69.9	69.5	74.5	5.2	4.3	-13.3	15.4	6.7	-4.5	6.7
Bahamas	231.4	238.7	226.3	-21.5	9.9	-2.1	-2.1	-1.1	15.2	-11.0
Bahrain	86.1	87.5	90.4	21.6	2.8	-2.8	-2.0	6.0	1.6	4.0
Belgium	258.6	277.4	299.6	-3.7	12.8	12.6	-12.3	25.8	-13.2	31.3
Canada	109.1	100.8	99.1	-3.6	-8.3	-0.5	-10.8	1.0	2.1	-1.4
Cayman Islands	630.9	636.4	648.9	13.9	8.4	-8.6	5.2	5.0	6.9	15.0
Denmark	48.8	49.5	49.5	6.1	3.8	5.0	2.9	-2.0	-2.1	1.2
Finland	15.5	13.1	15.2	2.6	-1.4	-5.3	-0.1	6.7	-2.7	2.2
France	499.0	502.8	511.6	5.5	36.9	42.9	-6.7	-2.8	3.5	21.4
Germany	750.4	766.0	818.3	160.9	88.3	38.5	14.8	19.0	16.0	77.4
Hong Kong	445.9	370.5	352.1	-160.2	-81.5	-45.2	-20.8	-7.3	-8.2	-13.6
Ireland	127.8	134.6	143.8	31.2	29.3	4.9	7.8	12.4	4.3	12.5
Italy	261.8	246.0	244.0	13.9	7.6	-1.5	-1.7	8.0	2.8	6.0
Japan	702.2	535.0	477.4	-29.2	-188.6	-124.0	-67.3	-23.0	25.6	-47.2
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	329.4	339.6	335.8	-21.2	39.9	-4.7	39.3	0.1	5.2	6.7
Netherlands	243.8	255.1	280.8	12.9	-4.4	10.4	-3.5	5.9	-17.2	32.4
Norway	14.0	16.4	15.1	-2.2	2.8	0.2	0.6	0.4	1.5	-1.0
Portugal	56.8	58.2	61.2	14.1	1.4	-3.1	1.5	6.0	-3.0	3.1
Singapore	442.2	385.0	373.2	-43.0	-30.8	-24.8	-9.6	-7.6	11.2	-7.7
Spain	182.2	188.5	191.3	38.8	20.2	15.5	7.2	-4.1	1.7	8.4
Sweden	74.7	56.2	72.4	26.4	-16.3	-2.2	-6.5	-9.3	1.8	16.9
Switzerland	491.3	596.7	669.3	33.9	129.6	65.5	29.5	8.9	25.7	83.2
United Kingdom	1,784.0	1,713.8	1,853.2	94.3	-5.8	-7.7	13.5	23.9	-35.5	172.8
United States	1,012.8	1,103.4	1,071.5	-9.4	95.1	-9.8	40.4	21.3	43.2	-29.0
(IBFs)	441.5	424.4	404.8	-54.6	-13.7	-26.4	4.6	11.9	-3.8	-17.8
(Others)	571.3	679.0	666.7	45.1	108.8	16.6	35.9	9.4	47.0	-11.2
Other	24.5	26.7	26.6	7.3	2.3	0.9	4.3	-3.2	0.2	0.6

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 sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
ALL COUNTRIES	1,991.4	2,049.3	2,069.5	-26.7	90.1	1.0	62.2	6.1	20.8	53.6
LOANS										
Australia	5.6	7.0	4.2	-0.9	1.5	0.6	0.4	0.5	-	-2.7
Austria	21.9	23.6	25.6	3.6	3.7	0.4	1.5	1.2	0.5	2.8
Bahamas	45.7	43.1	31.3	-9.5	-2.0	2.6	-3.7	2.9	-3.8	-11.5
Bahrain	35.2	31.4	31.9	12.0	-3.7	-7.2	0.3	1.2	2.1	0.5
Belgium	27.4	30.7	33.3	-2.2	3.5	4.4	3.2	-1.5	-2.6	3.5
Canada	9.1	9.2	7.3	-0.8	-0.1	-0.9	-0.7	1.1	0.4	-1.8
Cayman Islands	235.6	213.5	218.7	12.8	20.0	8.9	6.9	-1.8	6.0	5.6
Denmark	10.2	11.4	11.4	-6.1	2.1	3.1	0.9	0.3	-2.1	0.4
Finland	3.2	2.8	6.1	1.7	-0.2	-0.3	0.1	0.5	-0.5	0.5
France	84.2	80.3	82.7	2.5	1.0	4.1	-2.1	-2.3	1.3	4.1
Germany	204.3	236.3	242.2	39.5	48.8	21.3	7.6	13.1	6.8	12.3
Hong Kong	153.5	115.5	101.9	-92.1	-37.5	-22.5	-7.5	-4.0	-3.4	-12.6
Ireland	51.1	46.0	43.3	7.2	-1.9	-3.4	-1.2	0.1	2.5	-1.5
Italy	36.4	30.9	28.8	2.2	-1.7	-6.4	2.7	1.4	0.7	-1.0
Japan	161.5	276.6	276.2	22.4	33.0	-6.5	27.2	2.1	10.2	5.0
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	122.8	106.1	99.5	15.7	-6.2	-15.6	8.8	-2.5	3.0	-3.1
Netherlands	56.0	41.6	48.9	20.8	2.3	2.1	-2.2	2.0	0.5	8.0
Norway	4.6	5.5	5.7	-	1.0	1.6	-1.3	0.6	0.1	0.3
Portugal	3.3	6.2	6.8	1.1	2.8	0.9	0.3	0.6	1.0	0.7
Singapore	131.7	110.6	100.9	-44.0	-21.0	-10.0	-2.6	-4.8	-3.6	-8.4
Spain	20.6	18.3	18.3	1.7	-1.2	-0.8	-2.6	1.6	0.6	0.3
Sweden	13.9	10.1	10.5	4.8	-3.3	1.0	-2.5	-1.5	-0.3	0.6
Switzerland	57.8	73.3	72.1	-1.6	18.0	14.3	0.4	-1.1	4.4	0.3
United Kingdom	337.4	341.3	385.3	5.2	14.6	4.8	19.3	-12.3	2.8	49.9
United States	144.7	162.6	164.0	-22.6	17.9	4.4	8.5	10.6	-5.6	1.4
(IBFs)	43.4	39.7	39.2	0.4	-3.7	-	-1.3	-	-2.4	-0.5
(Others)	101.3	122.9	124.9	-23.0	21.6	4.5	9.8	10.6	-3.2	1.9
Other	13.8	12.5	12.5	-	-1.4	-	0.5	-1.9	-	0.3
ALL COUNTRIES	2,161.1	2,219.6	2,270.6	111.1	149.9	88.1	65.6	-18.6	14.7	91.5
DEPOSITS										
Australia	11.9	12.8	8.2	3.0	1.0	-1.0	2.0	-0.8	0.7	-4.6
Austria	10.5	10.6	9.5	0.6	1.0	0.4	0.4	-0.9	1.1	-0.8
Bahamas	83.7	79.5	59.2	-15.2	-1.2	-0.5	-6.2	1.6	3.9	-18.9
Bahrain	28.8	27.1	27.7	6.5	-1.4	-2.2	-0.5	-0.1	1.4	0.8
Belgium	66.6	79.0	78.8	-1.7	3.9	3.7	-2.4	0.4	2.2	2.6
Canada	28.1	34.5	34.0	-5.0	6.2	7.5	-1.2	-1.2	1.2	-0.5
Cayman Islands	246.1	272.4	285.6	36.3	26.5	-1.5	13.1	0.1	14.8	13.9
Denmark	7.0	8.9	8.9	-2.4	2.5	3.7	-0.3	0.4	-1.4	0.2
Finland	0.8	1.9	3.8	0.1	1.1	-0.1	0.3	-	1.0	-0.7
France	58.3	60.8	53.1	2.0	7.2	6.7	-5.2	-2.1	7.8	-5.9
Germany	229.1	282.3	291.7	35.6	76.6	43.3	4.7	8.8	19.8	18.8
Hong Kong	80.0	84.3	84.0	1.2	4.8	-0.2	1.7	5.1	-1.8	0.4
Ireland	37.3	25.7	30.8	7.5	2.1	0.1	-0.1	1.3	0.7	5.9
Italy	23.4	17.0	17.4	3.4	-4.2	-2.6	5.7	-4.3	-3.0	1.0
Japan	30.9	30.8	23.0	11.3	-1.8	-1.3	-3.4	2.9	-	-7.1
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	156.9	125.6	120.5	2.4	-16.9	-31.0	15.5	0.1	-1.5	-0.7
Netherlands	59.7	56.5	64.8	3.1	2.0	12.1	-3.4	-1.0	-5.9	9.6
Norway	2.3	2.0	1.9	-	-0.2	-0.3	-	-	0.1	-0.1
Portugal	7.8	7.8	9.7	-	-	0.9	0.8	0.2	-2.0	1.8
Singapore	113.0	121.3	123.0	-1.5	10.0	6.9	1.4	-1.1	2.9	2.7
Spain	52.7	76.3	78.0	8.0	27.8	4.9	10.0	4.4	8.6	3.9
Sweden	15.2	5.8	9.5	3.8	-9.3	0.8	-4.4	-5.3	-0.4	3.8
Switzerland	260.3	287.1	280.3	9.9	39.9	33.6	-0.3	-4.0	10.6	-2.1
United Kingdom	418.3	360.0	417.8	9.0	-43.0	-6.4	39.5	-32.3	-43.8	64.7
United States	124.5	140.4	142.9	-6.9	15.9	11.2	-3.3	10.5	-2.5	2.5
(IBFs)	23.1	26.5	26.6	1.4	3.4	0.9	0.6	-0.2	2.1	0.1
(Others)	101.4	113.9	116.3	-8.4	12.5	10.3	-3.9	10.7	-4.6	2.4
Other	7.9	6.6	6.7	0.4	-0.7	-0.6	1.2	-1.6	0.2	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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
ALL COUNTRIES	1,390.2	1,168.0	1,275.6	-8.9	44.6	35.8	8.5	27.8	-27.5	125.7
Australia	8.5	8.8	9.3	0.3	0.5	-0.1	-0.5	0.5	0.6	0.6
Austria	51.3	42.7	44.2	23.6	7.0	-0.9	1.9	3.8	2.3	2.8
Bahamas	10.9	10.4	10.4	-0.8	-0.5	-0.1	-0.2	-0.2	-0.1	-
Bahrain	9.5	11.1	6.8	5.6	1.6	-	0.6	0.2	0.7	-4.1
Belgium	54.2	23.4	22.2	-1.0	-8.2	-4.2	-3.3	1.0	-1.7	-1.0
Canada	23.9	18.9	25.9	-0.4	-5.0	0.3	-2.1	-0.6	-2.5	7.0
Cayman Islands	22.8	17.3	17.3	-1.2	-5.5	-1.3	-1.4	-1.5	-1.2	0.1
Denmark	5.6	6.2	6.2	1.8	0.9	0.8	-0.3	0.4	-	0.1
Finland	3.2	1.9	2.4	-1.6	-0.1	0.6	-0.1	-1.4	0.7	-0.1
France	131.5	89.1	95.9	29.1	8.6	8.2	-7.9	2.8	5.5	7.6
Germany	68.0	77.6	85.5	25.2	26.9	11.0	3.6	9.9	2.4	9.4
Hong Kong	-	-	-	-	-	-	-	-	-	-
Ireland	32.1	26.6	32.0	4.4	4.7	1.7	0.1	1.4	1.4	5.6
Italy	90.0	49.5	53.1	14.2	-0.2	-2.8	2.2	-1.2	1.6	4.3
Japan	173.4	169.1	155.5	-39.5	-2.2	-1.3	-5.0	-0.9	4.9	-12.9
(JOM)	283.5	190.0	181.9	60.9	-93.5	-47.5	-53.5	-8.2	15.7	-8.1
(Others)	433.4	498.2	483.0	0.8	80.0	4.5	30.5	19.7	25.4	-8.7
Luxembourg	91.7	31.9	33.1	1.0	-	0.2	0.2	1.8	-2.2	1.6
Netherlands	36.9	24.3	26.6	-6.2	0.3	-0.1	-0.3	3.0	-2.3	2.5
Norway	5.1	5.9	7.2	-3.4	0.9	0.3	0.3	-0.2	0.5	1.4
Portugal	10.2	6.2	6.6	0.7	-	0.8	-0.9	-	-	0.4
Singapore	66.6	61.5	63.7	-16.9	-8.0	2.4	-3.5	-3.0	-3.9	3.5
Spain	28.5	17.3	16.7	-2.4	-1.0	0.7	1.1	-1.5	-1.3	-0.5
Sweden	15.1	16.1	16.4	2.9	1.8	1.7	0.9	-2.0	1.2	0.6
Switzerland	20.7	26.6	32.5	-2.1	6.6	5.3	-0.5	-0.6	2.4	6.4
United Kingdom	429.8	422.9	504.0	-41.3	14.5	12.2	22.7	16.1	-36.6	90.3
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	0.8	2.0	2.0	-1.0	1.2	0.3	0.8	0.1	-	-
ALL COUNTRIES	1,407.4	1,214.2	1,282.4	40.1	66.1	30.2	-32.3	75.4	-7.3	85.4
Australia	3.3	3.8	3.6	-0.3	0.5	0.2	0.3	-0.3	0.4	-0.2
Austria	36.5	19.2	19.8	14.7	-1.1	-3.0	-0.3	0.9	1.3	0.9
Bahamas	6.1	6.1	6.1	-0.6	-	-0.3	-0.3	0.3	0.3	-
Bahrain	13.3	14.6	9.9	3.3	1.5	0.1	0.2	0.2	1.0	-4.5
Belgium	56.7	20.9	19.3	-4.8	-9.0	-8.2	-0.2	-0.3	-0.2	-1.5
Canada	29.5	27.9	31.5	2.6	-1.4	-2.0	-0.4	3.0	-2.0	3.6
Cayman Islands	32.1	25.2	25.2	-3.7	-6.8	-1.5	-1.6	-1.8	-1.9	0.1
Denmark	4.2	4.0	4.0	0.6	-	0.3	-0.5	0.4	-0.2	0.1
Finland	2.8	1.6	1.4	-1.6	-0.9	-0.4	-0.1	-0.8	0.5	-0.3
France	139.0	81.4	77.7	22.2	-4.5	-5.8	-5.0	3.6	2.6	-3.0
Germany	48.1	47.1	49.1	16.2	11.8	0.4	0.9	9.6	0.9	2.5
Hong Kong	-	-	-	-	-	-	-	-	-	-
Ireland	27.6	23.5	25.9	3.4	4.3	2.7	1.3	1.1	-0.7	2.5
Italy	51.6	37.5	38.2	3.7	1.6	-2.0	1.0	0.3	2.2	1.3
Japan	255.0	270.2	259.7	27.8	18.9	1.5	-27.6	19.3	25.6	-9.1
(JOM)	128.5	107.8	105.7	-50.4	-20.7	-23.9	0.6	-2.6	5.2	-2.1
(Others)	256.6	176.4	154.7	-5.7	-75.8	-34.7	-40.7	-10.3	9.9	-20.2
Luxembourg	129.0	56.9	56.0	2.9	4.1	0.6	-1.0	5.0	-0.5	-0.2
Netherlands	35.8	21.8	20.5	-3.7	-2.6	-3.8	0.4	2.2	-1.4	-1.2
Norway	2.6	2.9	2.6	-1.9	0.4	0.4	-0.2	-	0.3	-0.3
Portugal	8.0	5.0	5.4	0.9	1.0	0.6	-0.4	0.3	0.4	0.4
Singapore	61.4	62.9	69.3	-21.2	1.7	4.9	0.9	1.6	-5.7	7.0
Spain	20.4	11.4	10.9	0.7	-2.6	-0.9	-1.5	-0.7	0.5	-0.5
Sweden	7.7	10.2	10.4	1.1	2.8	2.6	-1.2	-0.8	2.2	0.4
Switzerland	81.2	119.8	124.2	1.9	43.7	16.9	7.4	10.3	9.2	7.5
United Kingdom	351.5	337.3	409.2	-24.4	3.9	27.6	-4.5	22.7	-41.8	79.8
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	4.0	2.7	2.7	0.1	-1.3	-0.9	0.3	-0.7	-	0.1

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 sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
ALL COUNTRIES	608.2	539.0	607.1	-10.7	22.3	10.4	20.9	2.1	-11.1	77.0
Australia	-	-	-	-	-	-	-	-	-	-
Austria	19.2	18.9	20.2	5.9	5.9	1.6	1.7	1.9	0.7	2.0
Bahamas	9.7	9.4	9.4	-0.6	-0.1	-	-0.1	-0.1	-	0.1
Bahrain	4.8	5.4	1.4	3.4	0.6	0.1	0.1	0.3	0.1	-3.9
Belgium	27.6	13.8	14.1	4.3	-0.3	1.7	-1.4	1.3	-1.9	0.4
Canada	21.6	17.2	23.8	0.6	-4.3	0.3	-1.4	-1.3	-1.9	6.6
Cayman Islands	7.2	8.9	8.9	3.2	1.6	0.4	0.4	0.3	0.4	0.1
Denmark	4.0	4.4	4.4	1.5	0.5	0.2	-	-	0.3	0.1
Finland	2.5	1.8	2.3	-1.0	0.3	0.1	0.5	-1.1	0.8	-
France	30.4	27.2	32.9	6.2	3.8	1.3	1.5	1.5	-0.5	5.9
Germany	33.8	43.6	50.4	9.0	13.9	6.5	3.2	3.3	0.9	7.9
Hong Kong	-	-	-	-	-	-	-	-	-	-
Ireland	18.5	17.9	20.7	3.0	4.4	1.5	-	0.8	2.1	2.9
Italy	55.3	25.0	26.9	7.1	-2.5	-1.6	0.3	-0.6	-0.6	2.3
Japan	68.9	59.6	55.3	-16.2	-8.6	-3.8	1.0	-4.4	-1.4	-4.1
(JOM)	-	-	-	-	-	-	-	-	-	-
(Others)	335.4	372.6	359.8	18.2	47.8	-5.4	26.3	9.5	17.5	-8.3
Luxembourg	9.4	5.1	4.6	1.0	0.1	0.3	0.2	-0.1	-0.2	-0.4
Netherlands	15.5	16.5	18.1	-20.0	2.3	-0.1	0.3	2.8	-0.8	1.7
Norway	4.6	4.7	6.4	0.2	0.3	0.2	0.1	-	-	1.7
Portugal	6.3	3.4	3.6	1.4	-0.8	0.3	-0.7	-0.3	-0.1	0.3
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	13.5	9.4	9.3	-1.0	1.9	0.8	3.1	-1.0	-0.9	-
Sweden	13.6	14.5	15.1	2.1	1.6	1.6	0.8	-1.5	0.8	0.9
Switzerland	15.3	13.4	19.1	-0.2	-1.4	0.6	-1.2	-0.4	-0.3	5.9
United Kingdom	226.1	217.8	259.6	-20.1	3.0	-1.6	12.4	0.8	-8.6	46.8
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	0.5	0.6	0.6	-0.5	-	0.2	-0.2	-	-	-
ALL COUNTRIES	469.3	420.9	456.6	-10.5	39.8	13.0	10.1	29.6	-12.9	43.5
Australia	-	-	-	-	-	-	-	-	-	-
Austria	11.7	2.8	2.9	0.7	-0.8	-0.4	-0.1	0.2	-0.4	0.1
Bahamas	4.1	4.0	4.0	-0.5	-	-0.1	-0.1	-	0.1	0.1
Bahrain	8.7	9.0	3.9	2.6	0.3	-0.3	-0.1	-	0.6	-5.1
Belgium	30.4	10.8	11.4	3.9	-3.5	-4.2	1.1	0.9	-1.3	0.7
Canada	26.7	25.5	27.7	4.2	-1.0	-1.5	0.2	2.1	-1.7	2.3
Cayman Islands	13.5	12.7	12.7	1.1	-0.7	-	-0.1	-0.2	-0.3	-
Denmark	2.8	3.0	3.0	0.2	0.3	-0.4	0.1	-	0.6	0.1
Finland	2.2	1.5	1.2	-1.2	-0.4	-0.1	0.1	-0.9	0.5	-0.3
France	26.6	14.4	15.7	5.5	-3.7	-3.0	0.5	0.8	-2.0	1.4
Germany	16.6	15.5	15.2	3.3	0.8	-	-0.2	1.8	-0.8	-0.2
Hong Kong	-	-	-	-	-	-	-	-	-	-
Ireland	14.1	14.8	14.5	2.7	4.5	2.2	1.6	0.3	0.4	-0.3
Italy	9.9	5.4	5.1	-9.1	-2.3	-1.1	-0.8	-	-0.3	-0.2
Japan	..	..	..	..	..	..	..	..	..	..
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	47.7	22.9	22.6	-5.3	2.1	-	0.2	0.9	1.1	-
Netherlands	15.8	13.1	13.5	-15.7	-1.1	-3.2	1.2	1.2	-0.4	0.5
Norway	2.5	2.6	2.5	-0.9	0.1	0.3	-0.3	-	0.2	-0.1
Portugal	3.8	2.1	2.2	1.3	0.2	0.1	-0.1	0.1	0.1	0.1
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	5.7	3.5	3.4	2.1	0.2	-0.4	0.1	0.1	0.4	-
Sweden	6.7	9.3	9.4	0.7	2.9	-	0.4	0.2	2.3	0.3
Switzerland	70.6	104.6	106.8	4.9	38.8	14.0	6.6	10.9	7.2	4.9
United Kingdom	146.8	142.1	177.8	-10.7	4.0	11.7	0.3	11.2	-19.2	39.3
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	2.4	1.3	1.3	-0.2	-0.9	-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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
ALL CURRENCIES	9,902.1	9,900.1	10,094.2	279.5	241.0	13.2	-11.4	121.8	117.4	403.9
A) Domestic currency	2,521.0	3,530.4	3,617.4	-26.5	346.9	205.5	44.8	73.6	23.0	202.3
US dollar	734.8	791.9	813.5	25.1	57.1	-40.2	55.8	8.2	33.3	21.7
Euro area currencies	851.7	1,885.4	1,928.7	34.6	400.0	256.6	49.6	101.3	-7.6	134.3
Yen	535.7	485.6	465.6	-89.7	-102.5	-41.8	-48.9	-31.1	19.3	-3.3
Pound sterling	212.8	191.2	219.3	17.5	-15.5	5.7	-8.0	-3.7	-9.5	30.6
Swiss franc	94.4	87.8	96.4	-6.3	7.2	11.5	-1.6	-1.1	-1.6	12.3
Other	91.6	88.5	93.9	-7.6	0.6	13.6	-2.1	-	-10.9	6.7
B) Foreign currency	6,055.3	5,075.6	5,232.6	503.9	-38.3	-154.1	-33.3	80.4	68.7	228.1
US dollar	3,142.5	3,117.4	3,180.8	98.0	-36.4	-88.3	-24.8	18.2	58.5	63.5
Euro area currencies	1,556.4	858.1	918.1	228.6	228.3	144.8	8.2	58.3	17.0	102.1
Yen	460.6	394.6	394.7	64.9	-106.2	-91.3	-25.3	3.0	7.4	13.7
Pound sterling	205.0	228.3	238.5	26.5	27.4	8.7	13.3	11.5	-6.0	13.3
Swiss franc	159.4	150.7	161.9	10.9	12.6	3.9	0.6	7.1	1.0	17.4
Other	531.4	326.5	338.6	75.0	-164.0	-131.8	-5.3	-17.7	-9.2	18.2
C) Unallocated	1,325.8	1,294.1	1,244.2	-197.9	-67.6	-38.3	-22.8	-32.2	25.7	-26.5
	LIABILITIES									
ALL CURRENCIES	9,693.6	9,607.7	9,855.6	265.0	149.9	-56.4	4.2	100.3	101.8	418.4
A) Domestic currency	2,538.1	3,448.2	3,459.9	121.1	282.5	94.6	34.8	80.4	72.7	108.5
US dollar	911.7	1,006.2	986.1	11.5	94.5	-15.9	41.7	13.9	54.8	-20.1
Euro area currencies	820.6	1,669.4	1,720.0	58.1	225.8	138.8	8.5	79.4	-0.9	130.1
Yen	323.1	258.0	226.6	27.0	-91.1	-59.7	-27.4	-15.5	11.5	-22.5
Pound sterling	263.6	290.5	305.7	29.1	34.4	11.6	9.3	11.1	2.4	19.0
Swiss franc	82.3	80.9	80.2	-1.3	10.6	10.4	2.1	-3.5	1.6	2.7
Other	136.8	143.1	141.3	-3.3	8.3	9.3	0.7	-5.0	3.3	-0.7
B) Foreign currency	5,860.8	4,951.7	5,241.1	354.3	-50.0	-86.3	-3.0	22.1	17.1	347.9
US dollar	3,086.2	3,198.0	3,323.3	157.3	90.4	-44.5	45.5	24.8	64.6	125.2
Euro area currencies	1,388.0	577.8	650.7	98.0	64.9	113.0	-19.5	3.0	-31.6	101.3
Yen	378.5	395.0	436.8	0.6	-27.3	-35.8	-32.9	12.3	29.2	55.3
Pound sterling	282.7	271.0	302.4	62.5	-7.0	7.3	0.5	-1.4	-13.4	34.9
Swiss franc	184.4	153.0	169.6	2.7	-9.4	2.5	-8.4	-0.5	-3.1	23.0
Other	541.0	356.9	358.3	33.2	-161.7	-128.8	11.7	-16.1	-28.5	8.1
C) Unallocated	1,294.7	1,207.8	1,154.6	-210.4	-82.6	-64.7	-27.6	-2.3	12.0	-38.0

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
ALL CURRENCIES	3,128.4	3,314.2	3,343.4	134.2	278.8	83.6	101.6	36.4	57.2	98.6
A) Domestic currency	611.6	1,145.0	1,150.6	28.2	242.1	126.3	51.3	34.4	30.1	48.6
US dollar	144.7	162.6	164.0	-22.6	17.9	4.4	8.5	10.6	-5.6	1.4
Euro area currencies	265.2	750.2	756.9	43.5	204.4	102.5	43.2	34.0	24.7	43.2
Yen	112.8	135.4	134.7	19.1	6.7	5.2	3.1	-10.0	8.4	4.0
Pound sterling	45.2	47.3	49.5	-7.0	3.4	4.6	-1.2	-0.6	0.6	2.8
Swiss franc	20.7	23.5	21.1	0.7	6.0	4.7	-2.2	1.2	2.3	-1.4
Other	23.0	26.1	24.4	-5.5	3.7	4.8	-0.1	-0.9	-0.2	-1.4
B) Foreign currency	2,117.4	1,837.9	1,897.1	242.2	103.3	-3.9	64.6	8.5	34.1	82.4
US dollar	1,080.2	1,196.2	1,237.0	87.2	113.1	31.6	42.7	3.3	35.6	40.8
Euro area currencies	601.7	280.9	290.5	93.8	56.8	33.9	17.3	2.5	3.1	23.3
Yen	135.5	126.3	133.2	30.7	-23.9	-16.9	-2.3	3.3	-7.9	11.3
Pound sterling	68.0	73.0	75.7	10.8	6.6	2.1	5.3	-0.7	-0.1	3.6
Swiss franc	45.2	47.2	47.4	7.3	8.5	0.6	1.8	4.6	1.5	2.2
Other	186.8	114.2	113.3	12.5	-57.8	-55.1	-0.2	-4.4	1.8	1.3
C) Unallocated	399.4	331.3	295.7	-136.1	-66.6	-38.8	-14.3	-6.4	-7.0	-32.5
	LIABILITIES									
ALL CURRENCIES	2,197.3	2,271.8	2,326.6	94.7	150.8	127.5	36.6	-31.5	18.2	96.6
A) Domestic currency	488.8	756.2	767.3	1.9	108.2	81.2	1.3	12.5	13.3	36.7
US dollar	124.5	140.4	142.9	-7.0	15.9	11.2	-3.3	10.5	-2.5	2.5
Euro area currencies	214.0	463.9	468.1	7.7	85.6	58.7	2.8	3.5	20.5	26.6
Yen	15.9	19.3	15.6	2.6	1.3	2.4	-2.7	2.1	-0.5	-3.0
Pound sterling	74.3	70.5	75.7	-1.6	-1.9	1.9	4.0	-3.3	-4.6	6.2
Swiss franc	34.6	32.5	34.9	0.6	2.9	5.5	-1.9	-2.6	1.9	3.7
Other	25.6	29.7	30.0	-0.5	4.4	1.4	2.4	2.2	-1.5	0.6
B) Foreign currency	1,402.1	1,205.2	1,266.7	102.0	32.3	43.2	38.1	-47.1	-1.8	74.4
US dollar	767.2	845.2	874.5	55.8	77.9	55.4	5.4	-9.5	26.6	29.3
Euro area currencies	353.2	156.5	172.8	18.3	16.5	45.6	-1.5	-8.7	-18.8	23.9
Yen	66.0	79.4	86.5	-2.1	5.7	2.2	-3.6	0.3	6.7	9.8
Pound sterling	58.6	69.0	73.0	12.3	12.1	6.8	1.2	2.7	1.3	4.9
Swiss franc	28.0	22.8	21.8	2.8	-1.2	1.3	-3.7	-0.4	1.5	-
Other	129.2	32.3	38.2	15.0	-78.5	-68.2	40.3	-31.6	-19.1	6.4
C) Unallocated	306.3	310.4	292.6	-9.2	10.3	3.2	-2.7	3.2	6.6	-14.5

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
ALL CURRENCIES	23.5	29.6	54.2	1.2	6.0	-2.9	2.4	-1.0	7.6	25.5
A) Domestic currency	9.1	7.4	10.2	3.6	-5.6	-6.3	0.5	-0.6	0.7	3.2
US dollar .....	..	..	..	-	-	..	..	..	..	..
Euro area currencies	4.3	5.9	9.6	-0.4	-2.3	-2.5	0.4	-0.2	-	4.0
Yen	0.2	0.3	0.2	-0.2	0.1	-	0.1	-	-	-0.1
Pound sterling	-	0.3	0.1	-	0.3	0.1	0.2	-0.1	0.1	-0.2
Swiss franc	0.6	0.9	0.4	0.1	0.3	-	-0.1	-0.3	0.7	-0.5
Other	4.0	-	-	4.1	-3.9	-3.9	-	-	-	-
B) Foreign currency	14.3	22.2	44.0	-2.4	11.6	3.3	1.8	-0.4	6.9	22.3
US dollar	7.2	9.5	9.0	-1.3	2.3	1.1	0.6	-0.3	0.9	-0.6
Euro area currencies	4.1	10.0	32.1	1.3	9.3	0.9	0.5	1.7	6.1	22.6
Yen	0.5	1.0	1.0	0.1	0.4	0.5	-0.1	-0.2	0.2	-
Pound sterling	0.1	0.2	0.2	-0.5	-	0.3	1.4	-1.5	-0.1	-
Swiss franc	0.2	0.1	0.2	-1.1	-0.1	-	-	0.1	-0.1	-
Other	2.1	1.3	1.6	-0.9	-0.3	0.5	-0.5	-0.2	-0.2	0.3
C) Unallocated	-	-	-	-	-	-	-	-	-	-
	LIABILITIES									
ALL CURRENCIES	317.5	368.4	372.6	-48.1	59.1	-37.5	29.2	2.4	65.1	9.0
A) Domestic currency	120.5	158.8	145.3	-21.2	24.2	-9.3	1.7	-3.7	35.4	-11.3
US dollar	85.9	105.5	94.3	-17.1	19.6	-2.2	0.1	-3.2	24.9	-11.2
Euro area currencies	17.3	39.1	34.5	-3.0	7.3	-4.5	1.9	1.3	8.6	-2.7
Yen	4.1	1.5	2.6	0.4	-2.6	-1.8	-0.8	-0.5	0.5	1.1
Pound sterling	12.0	11.9	13.4	-0.6	0.3	-1.0	0.3	-0.3	1.2	1.6
Swiss franc	0.6	0.4	0.1	-1.0	-0.2	0.4	-0.2	-0.7	0.3	-0.3
Other	0.5	0.2	0.2	0.2	-0.2	-0.2	0.3	-0.3	-0.1	-
B) Foreign currency	197.0	209.6	227.3	-26.9	34.9	-28.2	27.4	6.1	29.6	20.3
US dollar	122.0	138.9	135.5	-1.7	16.3	-22.7	23.4	0.9	14.7	-3.4
Euro area currencies	43.0	36.1	58.1	-20.2	15.8	-0.4	2.3	4.2	9.6	23.8
Yen	9.0	9.8	7.4	-5.1	0.2	-2.9	-0.2	-0.3	3.7	-2.1
Pound sterling	6.4	6.4	7.5	2.9	-0.2	-0.3	8.1	-8.6	0.5	1.3
Swiss franc	4.9	4.1	5.9	-1.0	-0.1	-1.0	0.4	-	0.5	2.0
Other	11.7	14.3	12.8	-1.8	3.0	-1.0	-6.5	9.9	0.6	-1.2
C) Unallocated	-	-	-	-	-	-	-	-	-	-

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
ALL CURRENCIES	1,390.2	1,168.0	1,275.6	-8.9	44.6	35.8	8.5	27.8	-27.5	125.7
US dollar	613.8	616.5	653.8	-34.6	2.2	16.4	-13.9	0.5	-0.8	37.3
Euro area currencies	399.6	165.6	205.0	34.5	25.1	32.1	-0.1	19.4	-26.4	47.5
Yen	75.8	74.6	89.8	-12.4	-8.5	-14.1	-0.8	2.1	4.3	17.7
Pound sterling	45.5	51.1	58.7	7.6	6.8	7.6	0.8	0.3	-1.9	8.3
Swiss franc	77.1	82.9	84.5	19.0	17.7	7.2	0.8	9.3	0.3	5.0
Other	87.9	84.9	82.9	-13.1	-5.7	2.6	-2.3	-2.8	-3.2	-0.5
Unallocated	90.5	92.3	100.9	-10.0	7.1	-16.0	23.8	-0.8	0.1	10.4
	LIABILITIES									
ALL CURRENCIES	1,407.4	1,214.2	1,282.4	40.1	66.1	30.2	-32.3	75.4	-7.3	85.4
US dollar	689.8	682.8	691.6	25.7	-8.6	-5.4	-57.3	46.2	7.9	8.8
Euro area currencies	394.6	202.5	245.2	35.0	62.8	55.8	-	18.2	-11.1	52.6
Yen	57.7	62.9	70.8	-13.4	-1.1	-5.4	-1.8	2.7	3.4	10.1
Pound sterling	43.0	44.6	46.8	6.6	2.6	2.7	0.7	-0.1	-0.6	2.8
Swiss franc	45.1	43.3	45.6	1.9	4.4	0.7	-2.7	6.1	0.2	4.1
Other	84.8	86.2	87.9	-18.3	1.9	3.9	1.1	1.4	-4.4	2.6
Unallocated	92.3	91.8	94.5	2.6	4.2	-22.1	27.9	1.0	-2.6	4.4
Vis-à-vis the non-bank sector										
	ASSETS									
ALL CURRENCIES	608.2	539.0	607.1	-10.7	22.3	10.4	20.9	2.1	-11.1	77.0
US dollar	274.1	276.7	311.1	-20.1	2.3	6.3	2.3	-4.0	-2.4	34.4
Euro area currencies	163.2	88.0	106.1	0.3	11.2	18.8	-1.9	8.1	-13.8	22.4
Yen	43.8	40.6	49.9	-8.2	-7.4	-10.5	1.8	0.6	0.8	10.6
Pound sterling	23.0	25.3	31.9	2.3	2.8	2.2	2.1	-0.7	-0.8	7.0
Swiss franc	42.2	44.6	44.6	10.3	8.7	4.4	1.1	1.9	1.3	1.8
Other	15.0	15.3	11.4	2.3	0.5	0.3	-0.1	0.2	0.2	-3.9
Unallocated	46.9	48.4	52.2	2.3	4.2	-11.1	15.7	-3.9	3.6	4.7
	LIABILITIES									
ALL CURRENCIES	469.3	420.9	456.6	-10.5	39.8	13.0	10.1	29.6	-12.9	43.5
US dollar	215.5	213.0	226.3	-6.7	-2.2	-7.6	-0.8	12.9	-6.7	13.3
Euro area currencies	153.6	118.8	140.9	1.5	50.6	31.3	4.5	19.2	-4.4	28.0
Yen	19.4	22.3	27.3	-13.5	0.2	-0.6	2.3	0.3	-1.8	5.8
Pound sterling	17.5	19.5	20.1	1.6	2.5	2.4	1.0	-0.3	-0.5	0.8
Swiss franc	8.8	8.3	8.2	0.1	0.8	2.1	-0.2	-0.9	-0.2	0.2
Other	15.2	14.3	9.2	1.9	-0.6	-0.9	-0.5	0.1	0.8	-5.0
Unallocated	39.3	24.7	24.7	4.7	-11.6	-13.5	3.8	-1.8	-0.1	0.4

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
ALL COUNTRIES	9,902,066	9,900,090	10,094,160	279,542	241,024	13,170	-11,365	121,808	117,411	403,905
DEVELOPED COUNTRIES . . .	7,364,417	7,548,227	7,820,726	564,722	438,113	90,323	60,035	193,006	94,749	446,910
i) Europe	4,656,987	4,909,601	5,167,504	621,757	526,855	227,981	70,477	182,857	45,540	405,236
Austria	75,535	89,101	90,391	11,013	20,096	10,140	2,187	9,593	-1,824	4,428
Andorra	524	419	532	13	-60	148	-102	-97	-9	130
Belgium	196,132	228,590	249,262	13,891	15,382	15,500	-19,888	28,943	-9,173	28,685
Denmark	71,811	69,653	71,701	15,391	359	4,624	492	-4,515	-242	3,612
Finland	37,016	35,807	35,113	5,076	1,246	-3,357	2,193	1,675	735	515
France	470,546	485,227	499,367	63,701	50,050	42,345	-4,647	6,656	5,696	28,958
Germany	742,080	762,779	801,352	147,289	100,846	62,099	-340	13,972	25,115	67,955
Greece	42,324	54,097	57,123	2,259	12,932	5,522	3,070	3,204	1,136	4,430
Iceland	3,499	4,161	4,606	911	775	212	350	90	123	555
Ireland	128,499	161,684	161,829	35,881	42,124	8,076	9,906	16,384	7,758	4,315
Italy	420,422	454,292	467,591	75,268	79,441	15,069	39,380	28,782	-3,790	31,500
Liechtenstein	3,466	4,247	4,116	56	918	377	283	-103	361	-15
Luxembourg	226,684	245,999	243,177	24,281	16,785	8,048	4,178	736	3,823	4,666
Netherlands	318,941	323,620	361,805	86,082	31,307	24,313	-5,098	14,884	-2,792	48,713
Norway	36,295	38,918	38,707	4,681	3,519	2,626	155	482	256	423
Portugal	57,588	66,083	65,593	16,753	12,651	1,855	-1,675	3,702	8,769	1,792
Spain	157,020	159,986	169,145	29,135	14,604	16,027	2,862	-2,182	-2,103	15,223
Sweden	102,948	94,845	107,677	28,600	-5,040	247	-2,008	1,787	-5,066	14,805
Switzerland	244,576	321,312	366,552	15,542	90,075	18,520	18,535	26,110	26,910	52,453
(of which in CHF)	66,720	71,859	72,238	6,216	14,444	2,155	4,329	2,583	5,377	3,359
United Kingdom	1,320,301	1,308,464	1,371,608	45,224	39,276	-3,833	20,559	32,827	-10,277	92,148
(of which in GBP)	150,171	172,498	182,974	20,521	25,869	7,633	11,211	7,976	-951	12,749
Vatican	778	208	131	706	-537	-688	24	19	108	-77
Other	2	109	126	2	105	112	61	-94	26	21
	LIABILITIES									
ALL COUNTRIES	9,693,586	9,607,674	9,855,630	265,043	149,892	-56,389	4,208	100,260	101,813	418,379
DEVELOPED COUNTRIES . . .	6,336,258	6,171,369	6,341,218	199,547	49,598	-25,092	-53,218	89,380	38,528	297,668
i) Europe	4,308,077	4,117,660	4,221,452	231,255	23,181	23,331	-52,563	95,531	-43,118	213,100
Austria	46,876	43,178	45,292	-4,493	-8	6,267	-4,285	7,768	-9,758	3,342
Andorra	8,355	6,765	6,540	515	-1,073	-487	-193	-165	-228	-9
Belgium	183,426	207,827	218,330	-5,682	6,098	13,041	-25,628	7,000	11,685	16,465
Denmark	51,611	45,249	47,076	7,314	-4,261	5,984	-1,947	-1,771	-6,527	2,791
Finland	20,016	20,225	24,058	-1,086	1,271	-3,447	2,723	376	1,619	4,423
France	381,242	362,472	334,059	3,043	10,254	20,281	-17,824	23,089	-15,292	-17,146
Germany	541,490	472,821	491,082	46,781	-13,764	3,570	7,718	-8,131	-16,921	35,187
Greece	35,396	35,137	38,585	277	1,546	5,036	-1,828	2,953	-4,615	4,000
Iceland	434	482	550	35	80	134	144	44	-242	79
Ireland	69,619	77,661	81,502	13,594	12,816	754	2,894	15,046	-5,878	5,760
Italy	203,916	163,616	160,854	-13,188	-22,953	-11,012	11,154	-13,407	-9,688	2,507
Liechtenstein	18,320	18,585	18,961	2,727	1,554	474	-248	418	910	795
Luxembourg	253,092	264,246	260,115	11,509	3,833	7,738	-6,712	1,445	1,362	4,177
Netherlands	314,180	286,020	297,904	42,712	-1,343	7,408	-861	7,265	-15,155	20,965
Norway	7,899	12,896	11,078	1,552	5,266	3,953	-108	-1,277	2,698	-1,605
Portugal	47,367	39,254	40,607	-2,689	-5,423	-2,159	-3,592	-2,262	2,590	2,520
Spain	129,884	95,930	102,774	18,144	-24,297	-3,975	-13,427	1,529	-8,424	10,124
Sweden	38,646	40,757	47,938	3,004	3,333	-21	2,762	2,520	-1,928	7,994
Switzerland	591,498	603,199	618,295	52,612	34,985	-30,442	10,835	6,570	48,022	26,892
(of which in CHF)	55,632	43,466	48,187	-8,016	-4,681	-1,771	-3,135	-775	1,000	6,523
United Kingdom	1,362,769	1,317,739	1,372,175	54,647	14,682	-207	-14,383	46,707	-17,435	83,631
(of which in GBP)	161,871	151,134	176,749	24,855	-9,145	3,812	-720	-224	-12,013	27,606
Vatican	2,041	2,046	2,177	-70	130	261	-129	70	-72	187
Other	-	1,555	1,500	-	455	181	370	-256	160	19

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
ii) Other	2,707,430	2,638,626	2,653,222	-57,036	-88,745	-137,659	-10,443	10,149	49,208	41,675
Australia	67,177	79,788	86,769	3,437	11,401	-3,298	9,621	275	4,803	8,208
Canada	145,942	132,725	133,637	9,703	-11,656	-7,512	-7,135	-719	3,710	2,541
Japan	851,740	623,004	560,512	-104,187	-250,283	-164,114	-62,341	-26,598	2,770	-48,632
(of which in JPY)	428,238	322,967	291,203	18,794	-139,662	-97,383	-17,855	-25,098	674	-20,627
New Zealand	15,811	18,806	19,947	-1,561	2,562	1,543	641	-1,061	1,439	1,462
United States	1,626,760	1,784,303	1,852,357	35,572	159,231	35,722	48,771	38,252	36,486	78,096
(of which in USD)	1,357,269	1,492,990	1,553,644	45,622	133,649	-3,289	50,189	42,498	44,251	60,654
OFFSHORE CENTRES	1,308,003	1,225,934	1,158,149	-172,328	-105,431	-69,098	-44,741	-26,406	34,814	-50,434
Aruba	747	813	824	544	72	58	-26	-26	66	17
Bahamas	144,011	146,108	125,618	14,444	2,217	-2,808	-15,268	20,205	88	-19,757
Bahrain	23,114	24,280	27,272	4,177	1,029	1,712	-374	2,362	-2,671	3,304
Barbados	8,936	6,699	8,496	-190	-2,361	-285	-128	439	-2,387	1,831
Bermuda	24,896	30,336	28,509	-4,639	5,691	-201	1,968	3,574	350	-1,578
Cayman Islands	400,594	423,164	415,552	40,531	20,433	-8,372	4,955	-20,363	44,213	-3,075
Hong Kong	321,625	256,295	225,843	-169,679	-77,889	-36,161	-20,727	-20,466	-535	-25,165
Lebanon	3,584	3,728	3,791	239	221	177	87	-278	235	111
Liberia	16,301	17,301	17,119	511	799	947	-80	-154	86	-46
Netherlands Antilles	39,036	37,535	40,144	-12,992	-895	-86	-2,091	8,420	-7,138	3,372
Panama	36,788	35,773	35,609	-2	-2,111	400	-647	-809	-1,055	318
Singapore	268,149	223,458	207,508	-44,361	-52,965	-26,130	-12,720	-17,815	3,700	-11,486
Vanuatu	1,053	974	1,015	-265	-93	567	-263	-57	-340	75
West Indies UK	19,169	19,470	20,849	-647	420	1,084	573	-1,439	202	1,644
DEVELOPING COUNTRIES ..	999,484	930,614	915,639	-78,947	-60,488	-5,531	-21,120	-31,175	-2,662	-2,230
i) Africa & Middle East	166,518	163,090	153,885	21,800	1,904	-1,974	-3,687	2,207	5,358	-6,727
Algeria	7,215	5,499	5,224	-1,441	-1,172	-495	-317	-14	-346	-96
Angola	2,740	2,592	2,450	72	-100	-163	10	109	-56	-133
Benin	80	109	74	-45	40	1	12	-2	29	-31
Botswana	59	17	24	40	-41	14	-17	-37	-1	7
Burkina Faso	58	69	83	1	19	71	-25	-17	-10	17
	LIABILITIES									
ii) Other	2,028,181	2,053,709	2,119,766	-31,709	26,414	-48,424	-655	-6,152	81,645	84,569
Australia	25,010	28,964	33,513	-2,736	4,419	1,842	3,470	-1,596	703	4,950
Canada	69,445	79,297	79,720	6,222	10,251	-499	2,442	1,954	6,354	1,380
Japan	738,258	576,389	571,979	-20,715	-172,669	-102,455	-89,069	-10,341	29,196	5,173
(of which in JPY)	238,704	203,691	222,568	-28,135	-54,317	-31,894	-28,376	-1,878	7,831	25,901
New Zealand	4,571	6,808	7,413	-143	2,263	850	1,272	3	138	681
United States	1,190,897	1,362,251	1,427,141	-14,337	182,150	51,838	81,230	3,828	45,254	72,385
(of which in USD)	972,161	1,119,655	1,179,231	-10,260	147,679	33,362	76,946	-1,949	39,320	59,576
OFFSHORE CENTRES	1,377,902	1,511,209	1,515,034	53,396	136,008	12,331	48,558	16,050	59,069	20,157
Aruba	817	729	754	61	-53	87	-92	-32	-16	36
Bahamas	152,592	202,622	193,208	-1,598	51,581	-352	8,806	21,912	21,215	-8,233
Bahrain	28,164	23,653	26,811	8,209	-4,125	-1,918	-3,022	3,268	-2,453	3,450
Barbados	9,565	8,707	8,608	-874	-844	-654	-158	545	-577	-85
Bermuda	18,737	20,730	25,192	-1,924	2,285	-209	3,988	-824	-670	4,726
Cayman Islands	426,453	470,273	481,170	37,352	44,412	14,406	26,942	-8,275	11,339	15,655
Hong Kong	296,010	321,807	313,882	-15,982	21,802	-3,445	1,255	5,207	18,785	-3,876
Lebanon	16,361	16,265	16,817	115	200	182	34	93	-109	685
Liberia	11,397	10,588	8,476	-445	-652	-108	-123	-318	-103	-2,034
Netherlands Antilles	85,271	87,779	87,592	4,521	3,221	4,477	1,550	-2,854	48	1,700
Panama	36,928	38,873	40,529	-2,198	3,078	3,482	-865	-173	634	2,101
Singapore	249,098	251,374	252,386	21,476	2,545	-9,114	7,441	-4,383	8,601	3,582
Vanuatu	1,778	2,854	3,402	-965	1,122	778	460	92	-208	596
West Indies UK	44,731	54,955	56,207	5,650	11,437	4,719	2,342	1,793	2,583	1,853
DEVELOPING COUNTRIES ..	902,401	921,043	949,556	-17,018	31,121	-19,860	7,581	13,569	29,831	36,950
i) Africa & Middle East	285,289	272,202	274,487	13,648	-6,863	-17,710	-7,140	781	17,206	4,984
Algeria	6,211	4,767	5,332	-996	-962	-1,622	335	86	239	759
Angola	978	1,302	1,335	-747	333	59	57	93	124	37
Benin	176	188	122	-12	30	15	7	-11	19	-59
Botswana	381	533	841	-274	168	193	76	-71	-30	313
Burkina Faso	145	124	105	16	-4	-2	19	-21	-	-14

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
Burundi	76	75	67	2	9	5	-4	3	5	-5
Cameroon	1,776	1,903	1,759	-74	381	264	-2	-10	129	-54
Cape Verde	19	44	60	-1	27	33	-29	8	15	17
Central African Rep.	14	47	67	-2	36	15	-11	34	-2	22
Chad	49	38	27	14	-8	-14	-	-	6	-10
Comoros Islands	6	8	7	-2	2	-	2	-	-	-1
Congo	1,255	1,462	1,378	-6	295	200	18	-64	141	-52
Congo Democratic Republic	709	739	683	326	112	141	-54	-19	44	-28
Côte d'Ivoire	2,409	2,647	2,570	-615	535	328	34	36	137	29
Djibouti	41	41	41	15	5	1	3	-2	3	2
Egypt	4,822	6,841	7,038	1,166	2,248	2,254	199	7	-212	349
Equatorial Guinea	24	13	7	-3	-8	4	-16	3	1	-5
Eritrea	-	-	-	-	-	4	3	-4	-3	-
Ethiopia	122	62	69	-16	-51	-33	-22	-6	10	7
Gabon	744	718	643	-32	58	13	34	10	1	-46
Gambia	65	59	58	10	-2	21	-19	-	-4	-
Ghana	1,313	1,315	1,163	124	58	-14	-36	-112	220	-128
Guinea	348	329	295	-45	24	-9	3	4	26	-20
Guinea-Bissau	19	20	22	-4	1	-	1	2	-2	2
Iran	8,797	8,239	8,083	816	-111	493	-102	-473	-29	-9
Iraq	4,987	1,427	1,474	-136	-3,209	-3,178	27	57	-115	83
Israel	6,856	9,350	10,070	-102	2,775	1,624	997	-1,445	1,599	874
Jordan	1,020	1,257	1,258	-127	271	281	218	-248	20	27
Kenya	1,013	1,136	967	104	172	103	-58	92	35	-150
Kuwait	8,153	7,732	7,735	924	-295	916	-511	-16	-684	96
	LIABILITIES									
Burundi	221	197	185	-64	-9	14	-17	-4	-2	-8
Cameroon	766	907	801	-16	203	165	33	-21	26	-85
Cape Verde	35	106	59	-9	73	36	30	-54	61	-46
Central African Rep.	85	62	71	-2	-15	3	-14	2	-6	11
Chad	80	68	56	14	-6	1	-18	-	11	-10
Comoros Islands	37	39	38	5	7	3	5	-7	6	1
Congo	303	227	233	20	-50	-22	22	-38	-12	14
Congo Democratic Republic	904	930	870	-90	86	122	-28	-24	16	-43
Côte d'Ivoire	1,785	1,520	1,737	164	-80	525	-684	110	-31	270
Djibouti	307	288	249	-111	-12	-62	32	1	17	-36
Egypt	21,620	19,832	19,926	-1,999	-1,408	-790	-139	-715	236	207
Equatorial Guinea	37	43	31	3	9	-	2	-1	8	-11
Eritrea	-	37	25	-	35	27	-8	12	4	-11
Ethiopia	895	605	609	-251	-254	-103	-23	-45	-83	15
Gabon	565	449	459	5	-58	27	-75	-14	4	27
Gambia	170	117	114	50	-45	-49	4	-3	3	-
Ghana	868	827	777	-213	-23	1	-105	-3	84	-43
Guinea	303	297	299	86	9	32	-9	-24	10	7
Guinea-Bissau	26	18	18	-14	-6	13	-3	-15	-1	-
Iran	6,286	8,121	9,345	-510	2,062	241	429	153	1,239	1,315
Iraq	1,690	1,565	1,526	23	-83	69	-39	-7	-106	-21
Israel	16,966	22,401	23,676	2,026	5,860	2,522	1,271	-1,735	3,802	1,435
Jordan	7,746	8,549	9,709	26	903	316	379	353	-145	1,215
Kenya	3,203	3,305	3,327	-35	189	74	70	33	12	63
Kuwait	15,297	15,620	17,395	468	703	1,286	-591	-267	275	1,977

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
Lesotho	310	329	274	-89	58	-35	-15	84	24	-42
Libya	234	245	321	-113	27	-30	-5	101	-39	82
Madagascar	160	174	196	-18	36	27	2	3	4	30
Malawi	94	57	60	37	-33	-35	9	-8	1	4
Mali	168	231	252	55	80	95	14	-50	21	30
Mauritania	146	158	173	-49	31	9	9	49	-36	21
Mauritius	1,101	1,304	1,398	205	230	121	121	-120	108	116
Morocco	6,845	7,314	7,131	566	1,003	529	487	568	-581	38
Mozambique	498	297	332	-97	-162	-198	12	4	20	42
Namibia	28	88	42	-37	65	26	12	18	9	-42
Niger	97	36	31	-72	-56	-55	6	-14	7	-4
Nigeria	2,385	1,797	1,577	382	-501	-292	-208	223	-224	-192
Oman	3,478	3,956	3,871	1,046	493	497	-310	167	139	-67
Palestinian Autonomy	-	39	57	-	36	14	38	-24	8	19
Qatar	5,871	6,605	6,721	446	780	623	-104	217	44	137
Rwanda	68	43	46	3	-18	-5	-4	-3	-6	5
Sao Tomé and Príncipe	13	15	12	-	3	3	-	-3	3	-3
Saudi Arabia	24,890	26,641	25,121	6,417	2,029	-481	-378	2,015	873	-1,288
Senegal	226	307	276	25	114	87	-10	-37	74	-18
Seychelles	112	158	153	25	52	9	-8	31	20	-2
Sierra Leone	12	10	12	-22	-1	-4	-1	3	1	2
Somalia	29	34	35	5	9	-	-	-	9	2
South Africa	19,610	18,379	17,898	-562	-981	1,175	-26	-1,505	-625	-265
St. Helena	2	-	-	2	-2	8	-10	-	-	-
Sudan	612	404	483	38	-151	-12	-48	41	-132	91
Swaziland	139	53	25	-34	-74	-23	-60	23	-14	-26
	LIABILITIES									
Lesotho	46	92	66	-3	51	100	-109	11	49	-24
Libya	7,053	6,797	7,859	-290	196	-580	151	314	311	1,230
Madagascar	570	591	562	-171	78	54	21	3	-	-11
Malawi	263	244	232	80	-14	-33	42	-58	35	-8
Mali	223	216	228	34	8	19	-14	18	-15	17
Mauritania	181	225	254	-89	54	-21	2	88	-15	33
Mauritius	1,426	1,777	1,939	464	382	192	252	75	-137	183
Morocco	6,804	6,036	5,505	-91	-224	-126	311	175	-584	-341
Mozambique	884	756	765	137	-110	-52	32	4	-94	14
Namibia	60	116	203	-111	64	158	-89	28	-33	89
Niger	147	183	198	-29	40	49	189	-284	86	17
Nigeria	4,215	4,791	5,498	-290	672	420	-241	223	270	744
Oman	2,499	2,926	3,398	-1,103	459	22	638	-52	-149	490
Palestinian Autonomy	105	699	741	105	594	572	119	-15	-82	42
Qatar	2,590	3,444	3,418	-292	889	-107	340	64	592	-6
Rwanda	366	354	342	11	9	-36	29	16	-	-7
Sao Tomé and Príncipe	9	9	11	-1	-	1	6	-4	-3	2
Saudi Arabia	68,465	49,892	47,976	13,347	-17,867	-16,372	-3,940	1,233	1,212	-1,514
Senegal	756	769	669	-33	95	36	30	-52	81	-70
Seychelles	144	202	171	-4	63	31	-1	24	9	-29
Sierra Leone	103	88	78	-7	-13	3	-11	-7	2	-9
Somalia	72	65	62	-	-2	5	-	-6	-1	-2
South Africa	8,937	10,774	10,716	-233	2,105	1,313	-182	1,106	-132	57
St. Helena	7	6	6	2	-1	2	-2	-1	-	-
Sudan	773	666	898	-194	-91	81	-52	13	-133	237
Swaziland	156	467	469	-116	316	89	79	70	78	3

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
Syria	693	532	527	264	-112	-112	-7	7	-	11
Tanzania	191	181	173	27	-8	-7	-10	-12	21	-7
Togo	194	121	130	136	-55	-123	9	-11	70	14
Tunisia	3,215	3,609	3,320	139	596	388	13	153	42	-182
Uganda	105	111	109	28	11	-2	10	-1	4	
United Arab Emirates	17,038	14,534	14,525	4,097	-2,376	-1,318	-709	-1,381	1,032	141
Yemen	154	355	718	52	203	-14	28	1	188	369
Zambia	161	115	75	10	-40	-58	6	25	-13	-40
Zimbabwe	1,082	1,223	1,024	-126	190	121	46	22	1	-173
Residual	21,768	19,842	13,391	8,052	-1,637	-5,783	-2,931	3,728	3,349	-6,294
ii) Asia & Pacific	368,446	319,996	317,378	-96,565	-54,256	-4,162	-8,112	-24,410	-17,572	2,406
Afghanistan	40	6	5	-5	-31	-34	3	1	-1	-1
Armenia	60	43	48	23	-16	5	-22	4	-3	5
Azerbaijan	15	82	102	-11	65	15	24	28	-2	22
Bangladesh	298	326	306	-32	22	28	8	-27	13	-16
Bhutan	-	-	-	-50	-	-	-	-	-	-
British Overseas Territories	64	107	127	-30	47	9	26	-11	23	23
Brunei	444	480	424	-679	48	398	-431	22	59	-49
Cambodia	37	45	44	2	7	19	-6	-16	10	
China	82,407	67,588	66,605	-10,310	-15,994	-2,552	-383	-7,329	-5,730	127
Fiji	19	17	12	-15	-2	-4	-	-5	7	-5
French Polynesia	57	58	62	21	2	-20	11	-2	13	5
Georgia	94	56	31	59	-31	-11	-30	3	7	-24
India	21,628	22,183	20,642	-224	760	2,922	-706	-1,029	-427	-1,133
Indonesia	52,561	46,680	44,361	-14,141	-6,157	813	-2,109	-3,712	-1,149	-1,501
Kazakhstan	864	963	768	-34	132	123	-37	-48	94	-179
Kiribati	-	36	11	-7	35	26	-10	-5	24	-24
Kyrgyz Republic	88	79	58	30	-7	-17	-1	6	5	-21
Laos	78	89	89	-8	6	11	5	-6	-4	2
Macao	7,425	1,256	1,089	-27	-6,041	-1,811	-1,356	-1,461	-1,413	-153
Malaysia	23,588	20,285	20,246	-6,716	-4,051	-238	-772	-1,545	-1,496	287
	LIABILITIES									
Syria	11,921	13,437	14,267	1,518	1,633	146	400	99	988	884
Tanzania	1,140	1,231	1,226	-123	115	-12	27	91	9	5
Togo	341	209	208	117	-98	10	-121	-	13	6
Tunisia	2,918	2,729	2,244	291	-8	132	-307	141	26	-406
Uganda	888	980	1,015	194	114	32	55	69	-42	45
United Arab Emirates	50,919	41,186	41,773	2,279	-9,187	-6,438	-3,925	-540	1,716	918
Yemen	2,012	2,252	2,860	-220	271	92	64	-151	266	628
Zambia	533	561	542	121	35	2	-16	-9	58	-15
Zimbabwe	714	858	771	-15	166	59	2	41	64	-79
Residual	18,963	23,530	18,047	798	4,691	-647	-1,940	294	6,984	-5,419
ii) Asia & Pacific	295,395	299,710	322,924	3,552	4,801	-3,434	4,465	3,553	217	25,806
Afghanistan	309	264	266	38	-39	-35	-2	34	-36	4
Armenia	157	183	184	94	31	-30	10	42	9	4
Azerbaijan	185	346	557	47	163	-32	3	65	127	212
Bangladesh	1,120	1,176	1,408	123	76	-123	212	-48	35	247
Bhutan	62	68	71	53	5	-20	39	-16	2	3
British Overseas Territories	675	278	303	259	-347	49	-193	-41	-162	30
Brunei	1,256	1,178	1,176	480	-56	331	-301	8	-94	11
Cambodia	73	89	84	3	20	15	3	-27	29	-3
China	71,803	67,947	79,276	5,383	-3,983	-8,207	-1,240	5,637	-173	11,874
Fiji	166	200	254	-178	37	56	-23	28	-24	56
French Polynesia	181	165	146	15	-6	-53	14	16	17	-15
Georgia	149	168	167	-135	23	-3	14	22	-10	3
India	25,538	25,144	21,961	4,181	-51	-582	-122	-7	660	-2,963
Indonesia	14,417	13,854	12,868	2,209	-599	-385	420	-1,417	783	-889
Kazakhstan	450	1,033	708	-72	581	310	42	138	91	-318
Kiribati	7	80	97	-	73	49	6	2	16	18
Kyrgyz Republic	86	75	74	2	-8	-1	-11	22	-18	
Laos	46	56	72	22	6	7	11	-15	3	17
Macao	10,961	7,281	7,750	410	-3,689	-4,153	-94	512	46	510
Malaysia	13,052	12,062	13,985	-737	-718	679	568	-755	-1,210	2,050

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							
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1	
	ASSETS										
Maldives	29	32	36	-2	4	-1	1	-3	7	5	
Mongolia	12	33	4	6	21	-	-7	-2	30	-28	
Myanmar	294	643	611	170	395	396	16	-26	9	-3	
Nauru	24	42	54	-115	18	3	5	8	2	12	
Nepal	32	50	69	-17	19	23	-9	4	1	20	
New Caledonia	41	51	5	35	14	-9	-21	-2	46	-46	
North Korea	330	269	271	-234	-40	-84	11	43	-10	9	
Pakistan	6,620	7,450	6,894	1,020	1,009	1,228	137	109	-465	-405	
Papua New Guinea	650	475	445	284	-169	-119	20	-13	-57	-25	
Philippines	16,310	17,180	16,289	-773	457	34	993	-1,771	1,201	-672	
Solomon Islands	3	3	10	-	-	1	-	-1	-	7	
South Korea	73,823	70,276	75,035	-32,933	-5,145	2,108	-200	-1,295	-5,758	5,579	
Sri Lanka	654	1,302	1,273	-68	690	473	104	97	16	6	
Taiwan	22,969	20,181	20,557	-460	-3,365	-2,373	-1,025	-664	697	690	
Tajikistan	91	68	57	62	-22	-5	-4	-12	-1	-11	
Thailand	51,892	36,449	35,368	-28,904	-17,206	-5,264	-2,692	-5,786	-3,464	-443	
Tonga	3	3	1	1	-	-	-	-	-	-2	
Turkmenistan	1,031	1,117	1,126	127	103	23	87	-20	13	23	
Tuvalu	-	-	-	-	-	-	-	-	-	-	
US Pacific Islands	32	67	62	-38	36	13	13	62	-52	-5	
Uzbekistan	566	1,062	987	139	531	96	202	50	183	-51	
Vietnam	1,586	1,538	1,490	-158	-26	72	-141	71	-28	-16	
Wallis/Futuna	7	-	-	7	-6	-6	-	-	-	-	
Western Samoa	2	5	2	1	3	-2	-	3	2	-3	
Residual	1,678	1,321	1,702	-2,560	-376	-451	182	-129	22	398	
iii) Europe	165,591	165,111	161,337	3,799	7,958	3,197	-2,096	2,043	4,814	-97	
Albania	178	171	173	43	-2	208	-189	-21	-	3	
Belarus	308	416	265	4	143	-7	-38	-2	190	-134	
Bosnia and Herzegovina	52	115	83	-8	33	8	39	-29	15	-28	
Bulgaria	1,247	1,124	1,158	-524	-51	-31	-30	34	-24	56	
Croatia	2,466	2,429	3,501	388	240	43	374	204	-381	62	
	LIABILITIES										
Maldives	35	45	56	10	9	4	7	-9	7	11	
Mongolia	36	36	30	-25	2	-4	5	2	-1	-6	
Myanmar	79	59	69	-11	-19	3	-18	-6	2	11	
Nauru	73	172	139	-65	102	78	21	23	-20	-32	
Nepal	467	492	536	-118	34	42	-2	-40	34	53	
New Caledonia	83	79	61	35	-2	-14	4	-7	15	-17	
North Korea	172	128	113	-1	-42	-4	8	-	-46	-14	
Pakistan	4,740	5,247	5,564	999	564	1,180	152	-61	-707	360	
Papua New Guinea	431	370	291	-44	-57	4	-36	-76	51	-76	
Philippines	12,376	15,109	15,041	2,440	2,665	1,951	-653	467	900	54	
Solomon Islands	46	43	87	11	-2	-2	10	3	-13	45	
South Korea	34,399	30,179	40,902	-8,510	-4,516	-1,400	1,812	-2,897	-2,031	10,963	
Sri Lanka	1,535	1,000	1,071	-119	-509	-363	78	-83	-141	83	
Taiwan	38,553	45,822	45,352	1,056	7,499	1,793	-640	3,524	2,822	-85	
Tajikistan	74	57	54	32	-18	-13	3	-	-8	-3	
Thailand	12,030	12,124	13,054	2,321	3	1,011	321	-1,605	276	1,031	
Tonga	16	8	6	9	-8	-5	1	-2	-2	-2	
Turkmenistan	169	928	986	-95	762	186	447	123	6	60	
Tuvalu	-	-	-	-1	-	-	-	-	-	-	
US Pacific Islands	165	133	143	69	-19	5	-36	29	-17	14	
Uzbekistan	382	711	653	-23	334	147	-106	3	290	-57	
Vietnam	1,041	1,518	1,810	-340	508	130	-	72	306	312	
Wallis/Futuna	1	-	1	-	2	-	-	60	-58	1	
Western Samoa	26	27	27	-16	2	-3	14	-9	-	1	
Residual	47,773	53,776	55,471	-6,263	5,987	3,965	3,714	-156	-1,536	2,248	
iii) Europe	89,876	105,421	104,653	-19,025	19,905	6,024	475	6,053	7,353	1,175	
Albania	313	384	424	59	91	69	-34	66	-10	47	
Belarus	308	531	357	-140	240	23	34	-3	186	-163	
Bosnia and Herzegovina	338	876	860	79	220	179	12	-36	65	21	
Bulgaria	1,797	1,969	2,302	-992	308	282	-65	150	-59	384	
Croatia	2,945	3,867	4,039	-509	436	-170	-66	645	27	292	

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
ASSETS										
Cyprus	7,303	8,110	8,471	503	921	539	-420	-98	900	454
Czech Republic	10,594	9,669	9,128	-148	-159	237	-148	-721	473	-271
Estonia	1,197	1,134	1,007	314	40	55	-49	28	6	-88
Gibraltar	2,508	4,988	4,713	3	2,672	670	109	89	1,804	-132
Hungary	12,550	12,994	12,779	2,216	1,097	563	-91	59	566	223
Latvia	410	462	501	212	68	34	52	-62	44	41
Lithuania	937	1,072	1,178	411	157	-15	5	-29	196	96
Macedonia	76	184	135	-35	36	17	-19	-	38	-44
Malta	3,043	3,018	3,013	324	65	329	-182	-43	-39	39
Moldova	34	58	54	-14	26	10	90	-75	1	-2
Poland	12,772	16,533	15,718	3,494	4,573	1,791	109	2,123	550	-428
Romania	2,982	2,296	2,161	-8	-523	-191	-211	-135	14	-78
Russia	54,748	43,663	41,376	-6,087	-8,116	-3,610	-1,477	-1,673	-1,356	-1,358
Slovak Republic	4,773	3,504	3,827	237	-975	-748	-183	91	-135	419
Slovenia	1,715	2,731	2,856	209	534	306	164	191	-127	240
Turkey	34,116	39,208	41,043	2,815	6,563	2,776	1,052	1,407	1,328	2,536
Ukraine	1,023	688	783	-501	-260	-21	466	-593	-112	119
Res. former Czechoslovakia.	972	823	791	-31	-125	-54	-30	-6	-35	-16
Residual former Soviet Union.	2,075	1,207	1,113	147	-841	-367	-293	57	-238	-89
Residual former Yugoslavia.	2,843	972	749	178	157	543	-330	-100	44	-199
Residual Europe	4,669	6,364	4,761	-348	1,687	112	-865	1,348	1,092	-1,519
iv) Latin America/Caribbean .	298,929	282,417	283,039	-7,983	-16,093	-2,592	-7,224	-11,016	4,739	2,187
Argentina	48,190	48,300	46,272	628	580	1,538	-54	-1,969	1,065	-1,752
Belize	117	154	783	18	-11	56	290	-20	-337	630
Bolivia	1,191	1,352	1,337	575	184	161	46	-13	-10	-1
Brazil	95,030	87,079	88,624	-10,216	-8,746	-6,182	-3,206	-3,320	3,962	1,967
Chile	20,078	18,473	19,077	-428	-1,685	339	-807	-1,038	-179	670
LIABILITIES										
Cyprus	6,968	7,627	7,591	-431	879	-328	461	388	358	68
Czech Republic	7,753	10,913	9,288	-815	3,587	454	1,550	560	1,023	-1,369
Estonia	407	640	462	-124	265	222	80	-124	87	-155
Gibraltar	6,445	8,041	8,055	-657	1,889	-115	9	838	1,157	167
Hungary	4,445	5,463	4,516	970	1,306	660	-143	-507	1,296	-796
Latvia	625	753	870	31	143	3	12	35	93	126
Lithuania	426	681	795	-155	262	6	206	-114	164	121
Macedonia	208	395	375	-32	-5	-20	-6	25	-4	-8
Malta	2,924	2,602	2,548	421	-111	-135	9	-11	26	22
Moldova	125	139	118	-71	19	-22	58	1	-18	-18
Poland	10,794	13,965	13,012	-5,282	3,983	2,253	-887	1,807	810	-652
Romania	1,693	1,488	1,535	-968	-143	-340	78	10	109	75
Russia	12,802	16,274	18,481	-2,339	3,744	968	1,006	891	879	2,338
Slovak Republic	1,543	983	1,319	-323	-462	-576	365	53	-304	362
Slovenia	2,349	2,108	2,240	-773	-453	491	-874	66	-136	213
Turkey	16,342	18,888	18,535	-7,216	3,029	1,670	-1,018	434	1,943	-68
Ukraine	933	783	837	-1,027	-117	12	-4	670	-795	62
Res. former Czechoslovakia.	11	18	22	-30	7	3	-5	6	3	4
Residual former Soviet Union.	253	501	554	-153	252	31	37	168	16	59
Residual former Yugoslavia.	3,395	1,261	1,258	236	10	370	-363	-263	266	26
Residual Europe	3,734	4,271	4,260	1,216	528	34	22	299	173	16
iv) Latin America/Caribbean .	231,841	243,710	247,492	-15,192	13,279	-4,740	9,782	3,182	5,055	4,984
Argentina	37,862	37,814	37,515	1,153	109	-2,125	379	-1,957	3,812	-239
Belize	558	1,246	1,367	13	699	10	319	78	292	128
Bolivia	1,125	973	1,065	-311	-141	-32	-57	32	-84	95
Brazil	52,118	53,797	54,828	-8,439	2,219	-5,416	6,219	3,427	-2,011	1,385
Chile	14,747	17,238	15,351	498	2,730	2	1,398	291	1,039	-1,787

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
Colombia	15,202	12,928	12,523	132	-2,245	-90	-1,030	-1,026	-99	-362
Costa Rica	2,433	2,787	2,789	-108	359	6	66	130	157	11
Cuba	2,682	2,600	2,457	37	56	-222	76	290	-88	-78
Dominica	250	45	67	75	-186	-25	-20	-16	-125	23
Dominican Republic	1,140	1,353	1,458	197	221	116	41	39	25	111
Ecuador	4,485	3,013	2,922	172	-1,461	-278	-262	-637	-284	-82
El Salvador	1,255	1,544	1,516	-127	296	117	36	52	91	-19
Falkland Islands	16	13	15	14	-1	-3	-	9	-7	2
Grenada	25	17	21	-2	-7	-5	-1	55	-56	4
Guatemala	1,690	1,832	1,938	-75	152	5	20	60	67	113
Guyana	30	21	23	-38	-7	1	-5	-2	-1	3
Haiti	90	86	78	1	4	2	-4	-	6	-6
Honduras	704	813	820	186	117	147	-35	10	-5	13
Jamaica	599	636	720	-123	48	94	12	-	-58	90
Mexico	65,917	61,184	59,609	379	-4,232	-22	-1,523	-1,693	-994	-1,270
Nicaragua	769	477	458	153	-260	-306	7	21	18	-13
Paraguay	753	719	638	77	-6	68	-30	-39	-5	-68
Peru	7,753	6,845	6,635	-495	-847	478	-553	-620	-152	-187
St. Lucia	43	40	40	-4	-	1	-3	3	-1	1
St. Vincent	276	444	339	58	183	129	66	-70	58	-93
Surinam	163	133	142	64	-30	-31	7	-	-6	9
Trinidad and Tobago	1,487	1,718	1,739	-65	235	165	106	29	-65	24
Turks and Caicos	187	233	227	23	40	-1	58	-8	-9	-1
Uruguay	5,587	4,355	4,331	1,378	-1,230	-601	9	-313	-325	-5
Venezuela	12,714	13,927	14,082	881	1,367	1,051	27	-44	333	260
Residual	8,073	9,289	11,359	-1,352	1,026	702	-555	-886	1,765	2,193
INT. INSTITUTIONS	52,587	57,096	56,461	2,017	6,880	6,486	-1,614	-499	2,507	958
UNALLOCATED	177,575	138,219	143,181	-35,921	-38,048	-9,009	-3,924	-13,118	-11,997	8,701
	LIABILITIES									
Colombia	8,545	9,997	8,801	-536	1,490	567	-136	32	1,027	-1,168
Costa Rica	3,009	3,250	3,214	-467	267	50	23	134	60	-21
Cuba	943	1,193	1,058	-220	272	93	-80	76	183	-125
Dominica	296	102	66	187	-174	18	-51	-24	-117	-35
Dominican Republic	2,176	2,208	2,194	179	46	7	44	147	-152	-9
Ecuador	3,213	3,586	3,895	-768	396	22	378	-218	214	319
El Salvador	1,345	1,393	1,364	-353	53	47	-3	-7	16	-27
Falkland Islands	168	166	171	112	-1	-4	9	-5	-1	6
Grenada	167	60	45	123	-105	-33	-18	-32	-22	-14
Guatemala	2,203	2,477	2,633	-240	285	143	-49	31	160	162
Guyana	101	115	113	-25	16	10	4	3	-1	-1
Haiti	592	609	608	65	20	16	-10	8	6	-
Honduras	1,756	2,052	2,109	497	299	86	66	76	71	61
Jamaica	1,244	1,135	1,500	163	-100	155	-97	-104	-54	369
Mexico	43,876	47,692	50,650	311	4,085	1,664	592	1,799	30	3,182
Nicaragua	374	394	397	63	22	49	-45	9	9	6
Paraguay	1,564	1,451	1,490	309	-103	-20	-64	3	-22	44
Peru	6,652	7,195	7,096	-591	598	37	622	197	-258	-74
St. Lucia	30	18	18	-10	-9	7	-10	-	-6	-
St. Vincent	644	880	825	117	282	277	-11	-30	46	-38
Surinam	514	476	452	50	-14	-7	-3	-5	1	-15
Trinidad and Tobago	1,103	1,265	1,258	-165	169	-22	49	107	35	-3
Turks and Caicos	587	545	767	114	-33	14	35	-29	-53	227
Uruguay	8,021	7,583	7,518	-1,520	-399	-393	-218	-102	314	-23
Venezuela	26,409	26,270	27,670	2,549	61	-1,319	854	-367	893	1,492
Residual	9,899	10,530	11,454	-8,052	243	1,358	-356	-386	-373	1,087
INT. INSTITUTIONS	92,949	99,842	96,821	8,306	14,790	5,126	54	4,734	4,876	-122
UNALLOCATED	984,076	904,211	953,001	20,814	-81,624	-28,894	1,233	-23,472	-30,491	63,726

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
ALL COUNTRIES	3,128,448	3,314,238	3,343,386	134,223	278,839	83,617	101,648	36,423	57,151	98,565
DEVELOPED COUNTRIES . . .	2,268,799	2,436,498	2,478,430	177,717	252,681	66,503	100,782	36,186	49,210	99,037
i) Europe	1,200,230	1,359,441	1,378,938	188,706	245,244	84,552	66,910	46,181	47,601	68,387
Austria(u)	21,055	31,532	30,936	6,363	12,594	5,665	850	1,771	4,308	700
Andorra	222	188	118	40	-6	15	-52	31	-	-62
Belgium(u)	35,296	67,384	67,219	5,177	14,885	5,789	4,233	2,737	2,126	2,445
Denmark(u)	27,613	26,280	24,666	2,045	-317	-1,539	969	-1,110	1,363	-969
Finland(u)	22,318	21,656	20,848	2,793	984	-855	1,058	63	718	-3
France(u)	112,167	110,630	106,646	31,878	11,283	219	4,831	3,447	2,786	624
Germany(u)	230,909	224,829	220,529	10,104	22,881	18,056	-1,580	-4,989	11,394	5,372
Greece(u)	27,966	39,674	42,276	5,734	12,664	4,513	2,913	2,285	2,953	3,698
Iceland	1,674	1,639	1,723	81	13	-15	106	-94	16	132
Ireland(u)	42,929	51,015	52,703	10,953	10,748	2,531	661	4,928	2,628	2,987
Italy(u)	199,754	247,049	248,983	61,050	74,494	15,363	40,295	9,888	8,948	13,412
Liechtenstein	3,129	3,527	3,509	-18	547	308	211	-100	128	74
Luxembourg(u)	25,539	35,531	38,846	2,614	8,058	3,827	593	-925	4,563	4,276
Netherlands(u)	95,253	112,535	123,165	15,699	26,002	10,417	1,347	9,165	5,073	14,675
Norway(u)	14,489	14,078	13,590	2,065	-195	-102	741	171	-1,005	-312
Portugal(u)	19,799	22,787	22,781	5,329	4,581	1,031	560	1,558	1,432	885
Spain(u)	57,103	64,533	67,944	9,772	12,365	5,110	1,039	3,314	2,902	6,121
Sweden	39,904	40,921	41,159	4,759	2,149	954	774	3,409	-2,988	1,233
Switzerland(u)	35,973	47,198	48,142	3,621	14,850	5,727	2,014	5,086	2,023	2,432
(of which in CHF)	15,911	22,755	22,870	3,961	9,351	694	1,250	4,741	2,666	1,059
United Kingdom(u)	186,364	196,200	202,920	7,867	17,148	8,166	5,369	5,507	-1,894	10,682
(of which in GBP)	53,105	57,261	58,433	8,404	5,525	2,983	3,527	-981	-4	1,927
Vatican	774	151	130	774	-590	-733	17	22	104	-21
Other	-	104	105	-	106	107	-40	17	22	5
	LIABILITIES									
ALL COUNTRIES	2,197,264	2,271,838	2,326,565	94,742	150,813	127,506	36,639	-31,488	18,156	96,602
DEVELOPED COUNTRIES . . .	1,352,825	1,436,178	1,473,617	98,877	143,314	111,012	-246	10,585	21,963	69,133
i) Europe	804,834	810,494	827,072	41,516	58,987	72,419	-12,084	10,710	-12,058	41,905
Austria(u)	7,472	7,719	7,782	1,017	951	437	935	-460	39	334
Andorra	594	481	389	36	-60	-59	-38	46	-9	-75
Belgium(u)	24,800	44,933	45,391	-4,491	6,993	6,096	1,922	-138	-887	1,898
Denmark(u)	4,279	4,582	4,895	1,084	509	-795	280	558	466	422
Finland(u)	1,520	2,377	2,395	-881	988	27	383	30	548	95
France(u)	60,127	57,550	52,559	612	3,443	9,560	-5,917	-40	-160	-3,030
Germany(u)	173,848	126,682	138,869	1,419	-23,900	-7,732	-3,645	-2,993	-9,530	17,302
Greece(u)	12,540	13,604	13,159	-146	1,589	1,243	213	597	-464	-267
Iceland	206	110	114	55	-85	-2	2	-25	-60	7
Ireland(u)	24,211	27,465	30,339	3,730	5,112	975	1,581	5,838	-3,282	3,597
Italy(u)	50,481	44,121	43,374	-3,119	-1,198	6,519	-29	-6,124	-1,564	757
Liechtenstein	5,416	4,954	4,600	-194	-119	140	-342	-95	178	-239
Luxembourg(u)	17,016	39,973	41,368	2,479	9,709	7,396	-1,114	-1,357	4,784	2,712
Netherlands(u)	139,972	144,417	139,469	15,175	18,813	17,988	768	-473	530	183
Norway(u)	2,657	3,365	3,516	161	794	596	1	-87	284	196
Portugal(u)	10,285	10,691	10,547	-546	957	-363	-75	-764	2,159	179
Spain(u)	54,326	39,279	41,175	12,701	-10,406	2,818	-6,108	-1,946	-5,170	3,418
Sweden	5,935	6,043	6,339	748	458	1,570	-390	636	-1,358	445
Switzerland(u)	67,828	73,528	70,097	5,346	10,965	7,516	2,511	-3,015	3,953	-1,690
(of which in CHF)	10,080	7,264	7,002	2,114	-1,462	-156	-1,967	300	361	39
United Kingdom(u)	140,805	158,055	169,964	6,191	33,366	18,286	-3,088	20,617	-2,449	15,473
(of which in GBP)	22,086	23,570	26,971	4,532	2,422	1,638	-557	841	500	3,712
Vatican	516	458	633	141	-2	126	39	-95	-72	193
Other	-	107	98	-	111	78	26	1	6	-5

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
ii) Other	1,068,569	1,077,057	1,099,492	-10,989	7,437	-18,049	33,871	-9,994	1,609	30,649
Australia(u)	22,527	25,607	28,068	-670	2,770	44	1,057	2,257	-588	2,795
Canada(u)	57,663	49,409	48,685	440	-7,449	-8,564	1,253	-1,650	1,512	92
Japan(u)	258,953	198,582	179,897	-66,648	-63,381	-40,913	-12,997	2,412	-11,883	-15,132
(of which in JPY)	91,355	73,941	76,102	34,130	-25,238	-22,649	-3,210	9,818	-9,197	4,711
New Zealand	6,268	4,499	5,604	30	-1,732	-602	-864	-694	428	1,165
United States	723,158	798,960	837,238	55,859	77,229	31,986	45,422	-12,319	12,140	41,729
(of which in USD)	612,426	696,206	732,608	42,034	84,175	20,232	45,740	4,858	13,345	36,402
OFFSHORE CENTRES	275,504	301,513	303,553	-15,064	21,515	7,209	4,535	12,300	-2,529	6,393
Aruba	710	739	735	537	33	39	-37	-34	65	2
Bahamas(u)	11,892	10,829	9,530	-2,094	-915	-1,709	-1,573	4,001	-1,634	-1,228
Bahrain(u)	1,182	1,218	1,370	-101	37	56	-79	19	41	156
Barbados	345	391	352	185	49	162	-97	-48	32	-38
Bermuda(u)	21,217	24,089	23,641	-4,793	3,222	-1,127	507	4,156	-314	-256
Cayman Islands(u)	131,276	154,724	154,990	3,143	19,449	3,880	7,732	-1,289	9,126	2,930
Hong Kong(u)	22,466	20,677	21,246	830	-1,945	189	267	-589	-1,812	728
Lebanon(u)	2,083	2,269	2,469	-366	238	160	160	-190	108	228
Liberia(u)	15,727	17,242	17,056	656	1,418	1,338	-48	-107	235	-76
Netherlands Antilles(u)	17,430	14,698	15,946	-13,036	-2,676	1,131	-2,257	7,758	-9,308	1,617
Panama(u)	28,515	28,739	28,534	51	-720	753	-74	-1,494	95	221
Singapore(u)	7,775	9,744	9,278	-601	1,894	111	-138	1,142	779	-367
Vanuatu	21	45	18	-126	26	-	1	1	24	-26
West Indies UK(u)	14,865	16,109	18,388	657	1,404	2,225	172	-1,027	34	2,501
DEVELOPING COUNTRIES	523,327	504,934	486,804	-14,235	-9,238	5,280	-2,576	-12,304	362	-12,011
i) Africa & Middle East	87,897	87,124	84,102	14,354	2,749	-1,557	1,390	-631	3,547	-1,563
Algeria	3,795	3,312	3,258	-742	-182	-62	-154	87	-53	62
Angola	1,802	1,965	1,761	192	191	98	50	159	-116	-196
Benin	66	92	70	-17	35	5	3	-2	29	-19
Botswana	53	14	22	38	-39	-17	6	-26	-2	8
Burkina Faso	36	56	69	7	27	39	11	-14	-9	16
	LIABILITIES									
ii) Other	547,991	625,684	646,545	57,359	84,328	38,593	11,838	-125	34,022	27,227
Australia(u)	9,905	11,226	11,465	189	1,536	1,297	-407	148	498	400
Canada(u)	18,936	25,061	25,456	2,032	6,075	1,386	1,908	1,412	1,369	748
Japan(u)	52,275	50,555	52,291	8,908	-3,215	1,117	-7,443	2,104	1,007	3,044
(of which in JPY)	33,829	34,493	35,252	2,479	-1,455	1,529	-8,801	876	4,941	1,948
New Zealand	2,177	2,568	2,858	500	465	430	-223	88	170	326
United States	464,698	536,274	554,475	45,730	79,467	34,363	18,003	-3,877	30,978	22,709
(of which in USD)	354,221	397,493	409,769	31,466	43,501	25,166	14,846	-20,626	24,115	12,276
OFFSHORE CENTRES	345,785	375,648	386,008	-18,286	37,547	15,097	20,933	-6,356	7,873	15,725
Aruba	534	424	426	-3	-73	56	-87	-18	-24	13
Bahamas(u)	13,602	23,640	27,650	-753	10,641	1,736	339	6,812	1,754	4,427
Bahrain(u)	2,333	2,642	2,621	230	332	270	-26	-57	145	-10
Barbados	4,450	3,572	3,492	619	-864	-1,005	136	-224	229	-68
Bermuda(u)	14,057	16,751	20,775	-1,000	2,980	1,080	3,690	-477	-1,313	4,255
Cayman Islands(u)	122,222	137,832	137,501	347	16,674	9,482	12,887	-5,039	-656	1,913
Hong Kong(u)	48,915	39,862	42,934	-18,891	-8,443	-7,663	-1,290	-201	711	3,446
Lebanon(u)	5,350	5,475	5,471	-193	262	266	144	-192	44	47
Liberia(u)	10,844	10,521	8,417	-397	-157	347	-215	-397	108	-2,028
Netherlands Antilles(u)	42,162	39,170	38,197	-3,087	-716	794	730	-5,473	3,233	-130
Panama(u)	29,580	30,946	31,865	-1,089	2,466	2,080	337	-1,076	1,125	1,351
Singapore(u)	16,818	18,587	19,862	1,377	1,963	1,023	2,010	-1,323	253	1,414
Vanuatu	177	218	119	-215	44	39	5	-73	73	-96
West Indies UK(u)	34,741	46,008	46,678	4,769	12,438	6,592	2,273	1,382	2,191	1,193
DEVELOPING COUNTRIES	374,292	405,897	405,283	19,665	38,510	25,944	3,266	2,031	7,269	2,592
i) Africa & Middle East	116,442	117,957	119,809	4,579	4,540	2,220	-2,184	2,193	2,311	2,986
Algeria	1,642	1,531	1,425	-62	78	41	-20	-5	62	-45
Angola	363	588	666	-353	232	78	13	78	63	80
Benin	120	142	100	-	33	10	1	-2	24	-37
Botswana	187	278	292	-24	96	24	7	38	27	15
Burkina Faso	110	90	77	5	-8	-3	11	-9	-7	-9

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
Burundi	67	64	56	3	5	-	-	3	2	-5
Cameroon	1,742	1,859	1,722	-80	367	255	13	-31	130	-48
Cape Verde	15	24	33	1	9	6	-4	3	4	9
Central African Rep.	14	31	32	-1	20	14	-11	-	17	2
Chad	33	37	26	-2	7	-	2	-2	7	-10
Comoros Islands	6	8	7	-1	2	-	1	1	-	-1
Congo	1,181	1,431	1,325	13	328	199	7	-54	176	-75
Congo Democratic Rep.(u)	665	679	651	390	93	142	-57	-16	24	-1
Côte d'Ivoire	2,272	2,471	2,379	25	494	305	16	41	132	10
Djibouti	25	29	28	6	7	3	3	-	1	
Egypt(u)	1,422	3,775	3,883	211	2,532	2,157	29	51	295	231
Equatorial Guinea	23	7	6	-4	-14	4	-17	1	-2	-1
Eritrea	-	-	-	-	-	4	-	-1	-3	-
Ethiopia	115	57	58	4	-51	-32	-20	-7	8	1
Gabon	688	683	622	-75	73	23	25	22	3	-34
Gambia	43	40	39	2	2	14	-13	1	-	
Ghana(u)	1,131	1,135	992	171	48	-29	-84	-119	280	-123
Guinea	323	304	275	-41	21	-6	2	-2	27	-17
Guinea-Bissau	8	9	10	1	1	-1	1	2	-1	1
Iran	2,510	2,563	2,357	951	132	718	-494	-110	18	-186
Iraq	3,058	146	230	73	-2,675	-2,611	8	-32	-40	90
Israel(u)	4,525	6,185	6,506	-88	1,891	1,409	902	-1,110	690	439
Jordan	738	936	948	-74	231	247	31	-76	29	32
Kenya	800	748	681	118	-6	23	-18	23	-34	-52
Kuwait	3,863	3,555	3,520	746	-249	132	140	-276	-245	5
	LIABILITIES									
Burundi	141	133	111	-2	-	7	-16	1	8	-19
Cameroon	586	658	571	-38	120	91	59	-46	16	-72
Cape Verde	13	9	11	-	-2	27	-22	-3	-4	2
Central African Rep.	82	60	54	-1	-14	-15	4	1	-4	-4
Chad	47	32	28	1	-10	-2	-4	-2	-2	-3
Comoros Islands	32	31	31	7	2	3	3	-8	4	1
Congo	263	185	215	16	-53	-27	-9	4	-21	37
Congo Democratic Rep.(u)	877	864	809	-71	44	109	-34	-33	2	-38
Côte d'Ivoire	1,339	1,111	1,060	305	-79	124	-330	-34	161	-8
Djibouti	196	213	202	-5	21	-49	60	1	9	-9
Egypt(u)	5,992	6,240	6,550	7	393	103	58	2	230	364
Equatorial Guinea	30	31	26	-1	3	2	-	-	1	-4
Eritrea	-	22	12	-	22	14	-7	7	8	-9
Ethiopia	203	168	150	-69	-30	-6	5	-29	-	-15
Gabon	500	410	372	-8	-39	27	-63	-6	3	-23
Gambia	102	90	89	-1	-6	-1	1	-10	4	1
Ghana(u)	398	476	478	-96	88	62	-28	19	35	7
Guinea	123	117	122	-10	5	10	5	-11	1	8
Guinea-Bissau	19	16	16	-10	-1	-2	-1	3	-1	
Iran	4,153	4,294	4,323	-6	295	126	-50	46	173	81
Iraq	728	667	669	33	-40	18	-34	-14	-10	9
Israel(u)	7,334	10,598	11,325	640	3,422	1,620	405	124	1,273	787
Jordan	2,595	2,756	2,826	65	212	254	-47	-46	51	92
Kenya	2,216	2,320	2,191	-	169	123	127	-24	-57	-98
Kuwait	8,905	8,573	9,476	1,262	-115	1,149	-396	-252	-616	989

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
Lesotho	310	329	274	-89	57	-35	-15	62	45	-42
Libya	104	99	149	-88	-1	8	-6	3	-6	51
Madagascar	121	129	145	-20	24	25	1	2	-4	22
Malawi	62	53	55	14	-4	-4	10	-9	-1	3
Mali	150	184	228	46	49	91	19	-69	8	51
Mauritania	116	119	143	-37	18	2	8	44	-36	29
Mauritius	656	881	962	-4	256	172	103	-70	51	94
Morocco(u)	5,462	5,937	5,586	656	979	265	362	652	-300	-163
Mozambique	249	272	303	35	43	-12	19	-2	38	38
Namibia	7	60	18	-22	56	22	15	14	5	-39
Niger	27	24	24	-55	1	5	8	-9	-3	
Nigeria	1,586	1,440	1,233	-244	-64	-127	-113	67	109	-181
Oman	2,311	2,836	2,822	817	531	420	-247	253	105	-9
Palestinian Autonomy	-	38	37	-	35	11	9	7	8	
Qatar	4,792	5,408	5,595	438	624	390	161	32	41	192
Rwanda	66	36	43	4	-23	-11	3	-5	-10	8
Sao Tomé and Príncipe	13	14	11	-	2	1	1	-3	3	-3
Saudi Arabia	19,878	15,305	13,765	11,684	-4,480	-7,020	417	857	1,266	-1,478
Senegal	177	254	251	30	105	54	4	5	42	8
Seychelles	63	110	107	19	49	7	-5	33	14	-2
Sierra Leone	11	10	10	-17	-	-3	-1	3	1	
Somalia	29	34	35	5	9	-	-	-	9	2
South Africa	9,828	9,594	9,454	140	-85	781	258	-957	-167	-14
St. Helena	2	-	-	2	-2	8	-10	-	-	-
Sudan	410	272	322	-53	-90	-54	33	-5	-64	61
Swaziland	5	29	25	-23	26	-	-1	29	-2	-3
	LIABILITIES									
Lesotho	38	29	27	-1	-5	95	-105	3	2	-1
Libya	1,771	1,759	1,702	679	44	-25	58	-16	27	-37
Madagascar	400	404	340	-29	49	24	20	11	-6	-49
Malawi	90	115	109	2	29	10	12	7	-	-4
Mali	175	165	174	25	1	15	-34	29	-9	12
Mauritania	102	160	198	-57	67	-	5	58	4	41
Mauritius	635	842	795	219	236	-2	71	169	-2	-36
Morocco(u)	2,296	2,091	2,057	-650	-11	181	-191	1	-2	31
Mozambique	155	186	180	28	36	23	35	-16	-6	-4
Namibia	52	99	97	-91	53	107	-82	14	14	-1
Niger	127	161	177	-18	40	6	32	-83	85	18
Nigeria	2,693	2,745	2,850	-50	109	123	-387	149	224	128
Oman	1,003	1,526	2,327	-132	541	250	314	48	-71	810
Palestinian Autonomy	3	69	68	3	66	72	-10	-1	5	-1
Qatar	1,184	1,609	1,860	87	438	225	-37	281	-31	257
Rwanda	202	178	180	-	-8	-4	-5	7	-6	7
Sao Tomé and Príncipe	5	3	6	-1	-2	-	7	-5	-4	3
Saudi Arabia	28,341	28,127	28,744	2,445	157	-414	-753	1,618	-294	764
Senegal	616	579	519	-35	30	-25	36	-17	36	-36
Seychelles	121	178	152	-4	61	34	-7	10	24	-24
Sierra Leone	74	63	59	-3	-8	9	-5	-4	-8	-3
Somalia	30	24	21	1	-5	4	-	-9	-	-3
South Africa	4,855	4,860	4,663	260	205	779	-103	-121	-350	-122
St. Helena	7	6	6	2	-1	2	-2	-1	-	
Sudan	400	331	351	24	-60	-1	-14	25	-70	23
Swaziland	50	21	18	-78	-27	-2	-6	-	-19	-3

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
Syria(u)	385	522	516	177	172	136	14	21	1	10
Tanzania	157	163	167	41	9	-9	8	-16	26	5
Togo	42	102	112	6	65	-1	1	-3	68	15
Tunisia	1,856	2,115	1,963	-4	467	391	-59	99	36	-76
Uganda	61	74	75	37	13	1	7	1	4	1
United Arab Emirates	3,608	3,522	3,784	-851	-69	-89	51	-97	66	291
Yemen	116	300	659	32	183	-5	8	-6	186	364
Zambia	130	95	65	3	-29	-56	2	40	-15	-30
Zimbabwe	570	855	704	126	331	259	67	22	-17	-126
Residual(u)	3,518	3,689	2,894	-283	193	-218	-121	-139	671	-785
ii) Asia & Pacific	161,982	149,936	141,142	-36,877	-11,242	3,430	569	-8,203	-7,038	-6,856
Afghanistan	40	6	5	31	-31	-33	2	1	-1	-1
Armenia	2	1	2	-1	-1	-	-	-1	-	1
Azerbaijan	6	69	78	3	61	8	21	31	1	11
Bangladesh	163	155	136	-	-9	10	-17	7	-9	-19
Bhutan	-	-	-	-18	-	-	-	-	-	-
British Overseas Territories	52	105	125	-41	56	20	27	-17	26	23
Brunei	396	451	394	101	63	-72	62	15	58	-51
Cambodia	3	4	4	-2	1	3	2	-4	-	-
China(u)	16,796	17,555	17,246	-1,852	750	3,847	-569	-2,539	11	-95
Fiji	10	7	4	-	-3	-1	1	-4	1	-3
French Polynesia	24	44	49	-6	21	-1	14	-5	13	6
Georgia	37	35	20	25	2	-4	-14	12	8	-15
India(u)	12,260	14,119	12,596	1,131	2,237	2,534	50	-451	104	-1,275
Indonesia(u)	34,653	30,558	27,935	-4,367	-3,340	1,437	-1,759	-1,860	-1,158	-2,139
Kazakhstan	267	593	379	24	325	205	-25	-17	162	-211
Kiribati	-	36	11	-1	35	26	-10	-4	23	-24
Kyrgyz Republic	83	74	54	25	-8	-17	-	5	4	-20
Laos	63	70	73	-10	7	10	3	-5	-1	4
Macao	752	491	424	-177	-260	-154	-37	-38	-31	-64
Malaysia(u)	5,419	4,290	4,511	-1,158	-1,211	-331	-358	-249	-273	255
	LIABILITIES									
Syria(u)	1,970	1,904	1,778	189	-15	5	-59	-37	76	-106
Tanzania	490	461	454	28	-16	-4	8	-15	-5	-2
Togo	171	170	177	-11	21	130	-121	1	11	13
Tunisia	693	636	607	35	7	283	-273	31	-34	-9
Uganda	318	269	248	6	-31	-11	-13	61	-68	-15
United Arab Emirates	22,001	20,648	20,890	520	-1,126	-829	-321	132	-108	362
Yemen	927	1,175	1,416	43	251	93	-1	-10	169	251
Zambia	327	313	335	26	-9	-4	-1	-37	33	26
Zimbabwe	367	418	391	7	68	35	1	-1	33	-21
Residual(u)	4,457	2,930	1,556	-471	-1,486	-2,878	43	121	1,228	-1,363
ii) Asia & Pacific	110,424	134,698	136,720	16,235	25,645	22,125	5,817	-2,499	202	3,161
Afghanistan	113	84	63	26	-26	-23	-2	33	-34	-20
Armenia	41	29	31	21	-12	-19	-1	3	5	2
Azerbaijan	100	139	155	47	40	12	8	16	4	16
Bangladesh	149	158	165	-	13	48	-26	-10	1	8
Bhutan	26	31	33	21	6	-23	1	26	2	2
British Overseas Territories	673	256	278	331	-367	26	-201	-109	-83	27
Brunei	461	430	252	140	-22	197	-193	64	-90	-175
Cambodia	38	43	38	8	7	12	1	-5	-1	-4
China(u)	4,297	6,329	6,796	415	2,071	1,265	454	184	168	527
Fiji	14	32	38	-1	17	8	53	-51	7	6
French Polynesia	64	87	81	-20	28	3	15	-14	24	-4
Georgia	68	101	97	-54	36	-1	3	11	23	-2
India(u)	5,588	6,018	5,496	1,402	510	506	-145	48	101	-477
Indonesia(u)	4,049	3,981	3,836	319	-60	210	318	-595	7	-110
Kazakhstan	230	672	523	-118	446	381	21	73	-29	-148
Kiribati	2	68	85	1	66	46	3	-	17	18
Kyrgyz Republic	8	11	11	-2	3	1	-2	4	-	-
Laos	22	36	47	5	10	15	6	-10	-1	12
Macao	1,290	1,239	1,290	-282	-43	126	-207	112	-74	56
Malaysia(u)	3,073	3,742	3,453	-507	658	147	18	830	-337	-255

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
Maldives	26	26	29	14	2	1	-	-3	4	3
Mongolia	9	5	4	8	-4	-4	-	-2	2	-1
Myanmar	18	22	23	6	6	7	2	-4	1	2
Nauru	11	5	13	3	-6	-6	-	-2	2	8
Nepal	22	34	35	-12	14	2	2	1	9	1
New Caledonia	5	7	5	3	2	-1	3	-2	2	-2
North Korea	93	48	61	-13	-39	-36	7	40	-50	15
Pakistan(u)	4,095	5,023	4,187	581	1,103	1,016	43	-43	87	-726
Papua New Guinea	501	356	339	223	-141	-93	14	8	-70	-15
Philippines(u)	6,462	7,989	7,355	-16	1,522	640	-59	146	795	-558
Solomon Islands	3	3	10	-	-	1	-	-1	-	7
South Korea(u)	17,737	15,555	16,534	-7,729	-2,292	732	1,436	-867	-3,593	1,089
Sri Lanka	318	674	641	18	387	403	-23	-16	23	-12
Taiwan(u)	3,046	4,082	4,469	-310	1,016	482	64	69	401	423
Tajikistan	1	10	4	-1	9	-1	-	-	10	-6
Thailand(u)	10,663	10,137	9,503	-1,580	-934	351	-188	-787	-310	-522
Tonga	-	-	-	-	-	-	-	-	-	-
Turkmenistan	35	111	102	21	68	8	31	9	20	-6
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	31	65	49	-18	35	12	11	30	-18	-16
Uzbekistan	126	388	338	15	248	29	70	33	116	-44
Vietnam	666	819	829	167	188	147	-90	31	100	27
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	2	5	2	1	3	-1	-1	4	1	-3
Residual(u)	47,086	35,909	32,564	-21,963	-11,127	-7,750	1,852	-1,721	-3,508	-2,905
iii) Europe	78,310	81,708	81,798	3,658	6,951	2,908	-1,338	3,563	1,818	1,670
Albania	98	87	93	-	-10	3	1	-13	-1	6
Belarus	55	175	67	1	127	2	-1	7	119	-101
Bosnia and Herzegovina	37	45	41	12	7	-5	29	-23	6	-3
Bulgaria(u)	880	819	848	91	-35	-8	-30	18	-15	37
Croatia	1,536	1,493	2,264	274	124	36	249	223	-384	81
	LIABILITIES									
Maldives	8	13	18	-1	5	2	8	-8	3	5
Mongolia	2	2	1	-1	-	1	-	-	-1	-1
Myanmar	42	25	39	-26	-17	-10	-6	-2	1	14
Nauru	51	158	123	-42	110	94	16	17	-17	-34
Nepal	64	140	78	-16	79	17	-15	1	76	-58
New Caledonia	24	18	16	3	-5	-3	-1	-2	1	-1
North Korea	47	50	38	-17	3	11	-27	13	6	-11
Pakistan(u)	2,909	3,136	3,037	515	271	328	-148	41	50	-76
Papua New Guinea	46	120	31	-3	73	110	12	-33	-16	-88
Philippines(u)	3,753	3,928	3,905	517	198	6	112	-47	127	8
Solomon Islands	5	7	44	-22	3	3	12	-11	-1	37
South Korea(u)	1,983	2,494	2,674	-352	526	368	984	-563	-263	197
Sri Lanka	202	221	222	-27	19	44	58	-66	-17	4
Taiwan(u)	9,779	15,385	15,368	502	5,661	4,884	-413	672	518	68
Tajikistan	3	4	5	1	1	4	-1	2	-4	1
Thailand(u)	2,305	2,700	2,637	248	440	207	4	105	124	-34
Tonga	4	3	3	-	-1	-1	1	-1	-	-
Turkmenistan	4	20	6	-106	16	1	4	-2	13	-14
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	130	133	138	68	16	40	-40	28	-12	9
Uzbekistan	61	90	89	5	31	2	13	4	12	-1
Vietnam	308	115	110	196	-191	-30	-27	-71	-63	-3
Wallis/Futuna	1	-	1	-	2	-	-	60	-58	1
Western Samoa	22	22	22	-1	1	-4	13	-8	-	1
Residual(u)	68,365	82,428	85,347	13,039	15,020	13,114	5,130	-3,238	14	3,656
iii) Europe	30,264	31,728	31,163	1,908	2,661	2,677	-895	361	518	-139
Albania	39	64	61	-6	27	12	4	11	-	-2
Belarus	65	232	92	14	170	6	13	12	139	-134
Bosnia and Herzegovina	105	174	166	41	8	35	-	2	-29	-2
Bulgaria(u)	341	360	332	29	39	34	11	-7	1	-21
Croatia	858	1,241	1,183	20	164	93	-18	16	73	-20

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
ASSETS										
Cyprus	4,779	5,305	5,316	422	620	473	39	-113	221	83
Czech Republic(u)	3,154	3,236	3,487	12	394	302	-17	204	-95	364
Estonia	384	356	333	-38	17	-10	16	-8	19	-8
Gibraltar	1,273	1,790	2,146	-90	555	284	92	33	146	381
Hungary(u)	4,176	5,359	5,355	456	1,559	430	481	212	436	176
Latvia	182	213	265	63	42	-4	65	-28	9	49
Lithuania	643	748	854	213	118	-27	3	-55	197	90
Macedonia	55	100	77	-18	19	6	-12	5	20	-21
Malta	2,232	2,019	1,912	207	-180	7	-103	75	-159	-90
Moldova	20	42	38	-8	22	10	86	-71	-3	-3
Poland(u)	7,329	7,616	7,141	1,199	670	855	-657	62	410	-334
Romania(u)	2,049	1,686	1,581	262	-232	-186	-81	-48	83	-82
Russia(u)	16,888	14,165	13,797	-2,045	-2,250	-1,367	-1,326	72	371	-215
Slovak Republic	3,019	2,666	2,776	96	-127	152	-209	-43	-27	185
Slovenia	1,069	1,803	1,948	135	390	172	108	14	96	219
Turkey(u)	21,705	24,810	25,628	1,887	4,233	2,288	-52	1,313	684	1,326
Ukraine	356	274	329	-334	-55	54	-75	-20	-14	63
Res. former Czechoslovakia	42	31	30	-12	-13	-11	-4	-2	4	
Residual former Soviet Union	1,161	418	352	519	-720	-345	-219	63	-219	-61
Res. former Yugoslavia(u)	1,399	464	259	196	267	234	155	-152	30	-197
Residual Europe(u)	3,789	5,168	4,861	157	1,407	-438	123	1,839	-117	-273
iv) Latin America/Caribbean	195,138	186,166	179,762	4,630	-7,696	499	-3,197	-7,034	2,036	-5,263
Argentina(u)	34,100	32,570	31,451	1,615	-1,108	826	884	-2,569	-249	-890
Belize	90	109	738	20	-30	25	311	-25	-341	630
Bolivia	184	389	375	-35	221	200	28	8	-15	-3
Brazil(u)	46,999	41,394	40,901	-831	-5,314	-1,454	-2,092	-2,802	1,034	-259
Chile(u)	16,133	15,701	16,000	55	-539	572	-284	-952	125	353
LIABILITIES										
Cyprus	3,104	3,296	3,310	73	280	172	302	-106	-88	51
Czech Republic(u)	931	1,017	978	226	162	213	16	-54	-13	-10
Estonia	161	155	182	34	-	2	-16	3	11	31
Gibraltar	2,114	1,977	2,591	182	-47	20	-227	128	32	639
Hungary(u)	723	774	826	36	121	104	67	-21	-29	75
Latvia	280	328	345	49	56	28	10	18	-	20
Lithuania	151	339	314	-60	192	2	27	21	142	-23
Macedonia	56	99	96	13	14	11	-5	6	2	
Malta	1,044	990	949	3	-19	-53	-6	-8	48	-25
Moldova	42	50	41	12	8	-	4	-2	6	-8
Poland(u)	1,086	1,170	1,143	-359	157	502	-171	-209	35	
Romania(u)	299	363	357	43	81	41	-5	-3	48	1
Russia(u)	5,421	6,068	6,081	747	786	314	34	162	276	60
Slovak Republic	300	274	246	69	-	15	-25	2	8	-20
Slovenia	447	505	475	-67	19	8	-4	14	1	-10
Turkey(u)	10,022	10,052	9,138	1,004	291	959	-816	350	-202	-830
Ukraine	474	490	491	-73	27	31	-16	10	2	5
Res. former Czechoslovakia	6	3	7	-6	-3	-3	-2	2	-	4
Residual former Soviet Union	96	73	101	-18	-22	10	-33	2	-1	29
Res. former Yugoslavia(u)	1,154	610	559	51	66	53	63	-70	20	-34
Residual Europe(u)	945	1,024	1,099	-148	84	68	-103	81	38	87
iv) Latin America/Caribbean	117,162	121,514	117,591	-3,057	5,665	-1,078	529	1,977	4,237	-3,417
Argentina(u)	17,032	17,925	16,526	359	1,076	468	-14	-203	825	-1,333
Belize	463	1,118	1,228	118	667	-	289	79	299	117
Bolivia	171	143	104	7	-20	14	-19	-7	-8	-37
Brazil(u)	16,467	19,132	18,760	-530	2,887	2,492	-543	337	601	-293
Chile(u)	5,061	5,670	5,029	1,313	659	135	-110	338	296	-610

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	ASSETS									
Colombia(u)	11,470	10,405	9,969	545	-1,013	215	-596	-592	-40	-392
Costa Rica	1,303	1,600	1,594	-465	306	17	34	121	134	3
Cuba(u)	1,187	1,144	1,024	6	-11	-50	-19	76	-18	-98
Dominica	24	28	20	-77	6	-6	8	20	-16	-7
Dominican Republic	409	545	579	87	144	86	20	12	26	39
Ecuador(u)	2,658	2,050	1,960	470	-601	80	-163	-346	-172	-83
El Salvador	287	466	460	-222	185	97	5	38	45	2
Falkland Islands	16	13	15	14	-1	-3	-	9	-7	2
Grenada	12	11	10	-1	-1	-4	-1	3	1	-1
Guatemala(u)	1,060	1,229	1,252	-13	179	39	68	26	46	28
Guyana	20	13	13	-21	-4	1	-5	-	-	1
Haiti	63	54	45	4	-1	1	-4	-	2	-7
Honduras	184	288	296	2	110	131	-16	2	-7	13
Jamaica(u)	389	482	555	-197	103	150	5	-3	-49	79
Mexico(u)	48,736	47,516	42,635	1,954	-813	-67	-999	616	-363	-4,639
Nicaragua	367	322	302	161	-36	-84	12	17	19	-16
Paraguay	439	463	361	76	50	34	-1	18	-1	-91
Peru(u)	4,043	4,337	4,304	-339	352	611	-411	-5	157	-12
St. Lucia	32	28	29	1	-1	2	-3	1	-1	2
St. Vincent	275	444	339	58	184	129	67	-70	58	-93
Surinam	72	36	46	56	-36	-34	5	-	-7	10
Trinidad and Tobago(u)	1,323	1,419	1,453	-67	97	186	55	-48	-96	36
Turks and Caicos	175	231	207	48	51	8	50	-15	8	-19
Uruguay(u)	2,062	1,954	1,803	330	-118	-89	96	-183	58	-141
Venezuela(u)	10,264	11,988	11,718	1,345	1,844	1,017	-18	339	506	-184
Residual(u)	10,762	8,930	9,308	52	-1,901	-2,137	-233	-728	1,197	474
INT. INSTITUTIONS(u)	21,324	27,918	28,336	2,255	7,865	8,939	-632	-1,576	1,134	1,115
UNALLOCATED(u)	39,494	43,375	46,263	-16,451	6,015	-4,315	-461	1,818	8,973	4,032
	LIABILITIES									
Colombia(u)	5,619	6,264	5,834	955	697	231	-37	243	260	-404
Costa Rica	1,338	1,573	1,507	-431	268	56	14	94	104	-47
Cuba(u)	142	244	274	-7	113	41	-17	91	-2	35
Dominica	61	46	44	6	-10	23	-20	-2	-11	-1
Dominican Republic	551	643	605	78	105	30	32	-3	46	-33
Ecuador(u)	2,113	2,557	2,647	5	473	152	63	55	203	101
El Salvador	253	257	247	-200	7	7	3	-19	16	-8
Falkland Islands	125	122	122	112	-3	-5	2	-2	2	-
Grenada	164	56	39	126	-106	-34	-21	-31	-20	-16
Guatemala(u)	1,646	1,971	1,894	-26	342	183	22	59	78	-67
Guyana	73	87	87	16	15	12	6	-1	-2	1
Haiti	65	88	77	-60	26	23	-5	8	-	-10
Honduras	213	294	256	6	84	19	15	39	11	-35
Jamaica(u)	593	605	609	105	19	8	4	-28	35	6
Mexico(u)	22,197	25,471	24,870	-1,405	3,420	1,221	-190	1,410	979	-536
Nicaragua	209	220	226	76	13	21	-14	6	-	8
Paraguay	427	482	391	-56	67	34	4	14	15	-85
Peru(u)	2,536	2,310	2,477	-45	-188	-139	97	-131	-15	177
St. Lucia	30	17	18	-8	-10	4	-9	1	-6	1
St. Vincent	631	875	816	106	289	284	-18	-28	51	-42
Surinam	278	244	207	77	-13	-26	10	3	-	-29
Trinidad and Tobago(u)	621	690	642	-58	73	50	-29	33	19	-45
Turks and Caicos	531	485	700	127	-36	19	18	-24	-49	219
Uruguay(u)	3,028	3,201	3,136	-87	210	-63	-139	191	221	-43
Venezuela(u)	20,326	21,099	20,558	2,630	1,008	609	229	-285	455	-463
Residual(u)	14,198	7,625	7,661	-6,365	-6,460	-6,944	907	-260	-163	57
INT. INSTITUTIONS(u)	12,385	35,524	32,161	-2,977	25,058	19,268	-139	1,830	4,099	-2,165
UNALLOCATED(u)	111,977	18,591	29,496	-2,538	-93,617	-43,816	12,825	-39,578	-23,048	11,318

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	LOANS									
ALL COUNTRIES	8,211,008	7,858,736	8,027,607	5,244	-134,694	-112,471	-93,774	43,841	27,710	323,143
DEVELOPED COUNTRIES . . .	5,932,427	5,848,958	6,110,410	307,352	124,005	-12,413	-16,232	129,324	23,326	386,843
i) Europe	3,779,785	3,804,835	4,052,641	439,632	220,210	117,370	-5,464	134,239	-25,935	351,071
Austria	52,720	53,989	54,299	4,611	6,432	4,356	588	7,686	-6,198	1,937
Andorra	442	346	395	29	-62	153	-101	-99	-15	63
Belgium	177,781	181,059	202,347	8,162	23,442	12,627	-7,881	31,560	-12,864	27,158
Denmark	58,682	55,236	55,403	13,276	-410	2,895	-11	-4,112	818	1,367
Finland	22,501	20,326	19,971	3,136	-397	-2,554	1,404	1,014	-261	208
France	398,027	396,491	406,292	54,905	20,382	33,526	-16,369	4,801	-1,576	21,198
Germany	508,513	524,388	571,458	111,061	50,962	39,785	-6,088	9,863	7,402	65,869
Greece	24,307	29,645	30,963	-804	6,639	629	2,676	2,819	515	2,075
Iceland	2,624	3,021	3,252	804	536	129	193	81	133	307
Ireland	107,240	129,049	128,602	30,862	30,405	7,186	6,875	13,085	3,259	2,671
Italy	244,457	208,252	217,351	15,828	-11,323	-6,681	-3,759	15,846	-16,729	15,714
Liechtenstein	3,464	4,063	3,936	66	770	224	285	-110	371	-17
Luxembourg	196,669	207,011	204,063	18,813	8,198	6,799	1,281	-720	838	3,202
Netherlands	251,748	230,169	267,818	69,955	-7,884	4,182	-8,417	2,138	-5,787	44,355
Norway	26,786	28,303	27,613	2,993	2,388	2,940	-1,351	134	665	-243
Portugal	45,806	49,259	47,695	12,284	6,544	1,419	-2,538	1,556	6,107	-23
Spain	110,943	102,336	107,564	20,612	-38	6,543	4,450	-6,301	-4,730	8,728
Sweden	75,032	67,000	81,553	24,100	-4,924	-1,168	-1,366	1,800	-4,190	15,805
Switzerland	231,465	304,519	350,939	12,933	82,108	17,456	18,704	23,903	22,045	53,051
(of which in CHF)	58,850	61,114	63,812	5,599	8,359	1,762	3,672	-20	2,945	5,232
United Kingdom	1,239,798	1,210,113	1,270,879	35,294	6,694	-12,690	5,877	29,371	-15,864	87,653
(of which in GBP)	113,249	145,292	154,429	13,010	31,493	15,814	6,836	9,202	-359	11,052
Vatican	778	151	131	706	-357	-499	25	16	101	-20
Other	2	109	117	2	105	113	60	-94	26	12
	DEPOSITS									
ALL COUNTRIES	8,933,153	8,818,687	9,040,551	201,497	169,075	-60,762	44,805	98,989	86,043	379,595
DEVELOPED COUNTRIES . . .	6,252,727	6,024,892	6,213,854	191,366	34,649	-55,703	-22,806	81,528	31,630	315,246
i) Europe	4,248,985	4,019,253	4,130,125	222,443	32,062	9,943	-15,801	88,342	-50,422	218,854
Austria	46,785	43,124	45,232	-4,540	19	6,260	-4,263	7,780	-9,758	3,334
Andorra	8,351	6,765	6,539	511	-1,069	-485	-192	-167	-225	-10
Belgium	183,426	190,535	199,855	-5,626	20,933	-1,300	7,388	5,968	8,877	15,253
Denmark	51,273	44,820	46,429	7,084	-4,379	6,021	-2,060	-2,082	-6,258	2,565
Finland	20,005	19,639	23,853	-1,051	694	-3,541	2,735	346	1,154	4,782
France	380,117	356,725	330,620	3,979	5,710	18,272	-18,167	22,519	-16,914	-15,061
Germany	537,378	468,402	486,531	45,231	-12,473	5,076	6,657	-8,081	-16,125	34,930
Greece	35,382	35,070	38,570	270	1,494	5,028	-1,823	2,922	-4,633	4,052
Iceland	433	482	550	34	81	135	144	44	-242	79
Ireland	69,549	77,512	81,331	13,621	12,748	684	2,800	14,607	-5,343	5,736
Italy	200,614	160,989	159,305	-15,863	-21,770	-8,884	10,730	-13,924	-9,692	3,495
Liechtenstein	18,283	18,555	18,935	2,692	1,581	501	-243	420	903	798
Luxembourg	251,503	257,095	252,975	11,520	-1,047	3,631	-6,134	1,634	-178	4,141
Netherlands	312,358	284,191	296,277	44,927	-1,441	5,586	1,111	7,245	-15,383	21,119
Norway	7,893	12,822	11,033	1,564	5,206	3,946	-423	-1,290	2,973	-1,577
Portugal	47,355	39,238	40,577	-2,697	-5,420	-2,162	-3,603	-2,252	2,597	2,505
Spain	129,310	95,472	102,234	17,903	-24,203	-3,876	-13,429	1,539	-8,437	10,037
Sweden	38,525	40,669	47,753	2,897	3,364	41	2,691	2,493	-1,861	7,896
Switzerland	590,626	602,107	616,944	52,512	35,322	-30,338	10,697	7,019	47,944	26,621
(of which in CHF)	55,558	43,403	48,098	-8,026	-4,673	-1,765	-3,169	-765	1,026	6,495
United Kingdom	1,318,066	1,262,935	1,322,382	47,611	14,952	3,502	-10,536	41,692	-19,706	87,997
(of which in GBP)	153,452	146,065	171,684	17,518	-2,787	10,354	-338	-458	-12,345	27,544
Vatican	1,753	1,758	1,909	-136	190	333	-140	120	-123	204
Other	-	348	291	-	1,569	1,511	258	-207	7	-42

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	LOANS									
ii) Other	2,152,642	2,044,123	2,057,769	-132,278	-96,204	-129,782	-10,768	-4,915	49,261	35,771
Australia	49,346	56,202	61,545	1,761	1,768	-6,418	6,502	-537	2,221	6,260
Canada	114,952	92,752	95,173	9,275	-15,966	-9,642	-9,983	875	2,784	3,386
Japan	759,171	544,119	485,952	-120,157	-220,563	-146,059	-50,054	-29,453	5,003	-46,198
(of which in JPY)	368,219	285,156	253,401	-4,132	-113,241	-82,030	-9,141	-27,820	5,750	-21,922
New Zealand	13,128	16,377	16,309	-2,914	3,257	1,449	499	-1,111	2,420	221
United States	1,216,045	1,334,673	1,398,790	-20,243	135,300	30,888	42,268	25,311	36,833	72,102
(of which in USD)	986,798	1,097,884	1,161,137	-842	132,844	14,938	36,939	35,038	45,929	63,253
OFFSHORE CENTRES	1,216,492	1,106,458	1,031,358	-193,440	-133,670	-75,480	-50,640	-34,494	26,944	-59,950
Aruba	744	787	782	543	48	59	-26	-26	41	1
Bahamas	143,426	145,074	124,497	14,741	2,373	-2,797	-15,188	20,369	-11	-19,852
Bahrain	22,808	23,497	26,086	4,014	874	1,656	-295	1,949	-2,436	2,890
Barbados	8,922	6,651	8,486	-201	-2,397	-332	-73	419	-2,411	1,868
Bermuda	20,760	26,492	24,122	-5,063	6,227	181	2,072	2,929	1,045	-2,143
Cayman Islands	346,223	346,266	336,042	24,271	-554	-13,757	-1,108	-24,366	38,677	-7,149
Hong Kong	312,737	246,125	215,657	-169,631	-81,338	-36,077	-21,504	-21,860	-1,897	-25,297
Lebanon	3,468	3,606	3,656	435	202	179	18	-257	262	96
Liberia	16,127	16,919	16,674	488	629	901	-84	-146	-42	-111
Netherlands Antilles	25,511	22,488	22,188	-15,372	-3,186	-821	-2,625	8,102	-7,842	-29
Panama	35,869	34,351	34,176	54	-2,339	390	-558	-974	-1,197	297
Singapore	261,019	215,520	198,879	-46,053	-54,437	-26,116	-12,050	-19,194	2,923	-12,240
Vanuatu	977	931	963	-251	-55	553	-236	-57	-315	65
West Indies UK	17,901	17,751	19,150	-1,414	279	497	1,018	-1,384	148	1,653
DEVELOPING COUNTRIES ..	898,049	803,880	783,985	-72,455	-67,078	-5,778	-23,737	-31,256	-6,307	-8,825
i) Africa & Middle East	159,246	154,776	145,162	20,493	1,153	-2,527	-4,169	2,245	5,604	-7,296
Algeria	7,105	5,413	5,137	-1,451	-1,149	-517	-208	-85	-339	-99
Angola	2,665	2,574	2,378	43	-44	-121	15	106	-44	-187
Benin	77	109	74	-46	43	4	12	-2	29	-31
Botswana	59	17	24	40	-41	14	-17	-37	-1	7
Burkina Faso	58	54	68	1	19	70	-24	-17	-10	17
	DEPOSITS									
ii) Other	2,003,742	2,005,639	2,083,729	-31,077	2,587	-65,646	-7,005	-6,814	82,052	96,391
Australia	24,974	28,935	33,472	-2,748	4,424	1,846	3,462	-1,583	699	4,936
Canada	69,409	78,253	79,347	6,224	9,239	-2,180	1,733	2,446	7,240	2,049
Japan	734,446	571,442	566,841	-20,337	-173,848	-101,449	-90,763	-10,574	28,938	4,929
(of which in JPY)	238,818	203,674	222,534	-28,387	-54,406	-31,830	-28,619	-1,928	7,971	25,883
New Zealand	4,573	6,187	6,865	390	1,639	848	545	77	169	751
United States	1,170,340	1,320,822	1,397,204	-14,606	161,133	35,289	78,018	2,820	45,006	83,726
(of which in USD)	964,247	1,093,235	1,167,332	-8,085	129,217	17,327	73,590	-2,640	40,940	74,097
OFFSHORE CENTRES	1,368,582	1,500,602	1,503,885	52,514	134,649	10,140	49,617	14,397	60,495	19,564
Aruba	816	729	754	60	-52	88	-92	-32	-16	36
Bahamas	152,562	202,493	193,083	-1,620	51,485	-676	9,006	21,942	21,213	-8,229
Bahrain	28,164	23,656	26,648	8,236	-4,122	-2,043	-2,973	2,808	-1,914	3,284
Barbados	9,560	8,705	8,608	-876	-841	-654	-156	546	-577	-83
Bermuda	18,284	20,529	25,149	-2,363	2,539	221	3,965	-962	-685	4,884
Cayman Islands	426,188	469,081	479,871	37,335	43,473	14,001	26,670	-8,331	11,133	15,546
Hong Kong	288,424	314,764	306,318	-16,780	22,313	-5,106	3,098	5,017	19,304	-4,435
Lebanon	16,360	16,263	16,816	114	199	182	35	92	-110	686
Liberia	11,389	10,582	8,466	-452	-643	-99	-127	-316	-101	-2,038
Netherlands Antilles	85,063	87,654	87,466	4,500	3,280	4,466	1,512	-2,831	133	1,694
Panama	36,913	38,824	40,483	-2,209	3,049	3,420	-848	-172	649	2,104
Singapore	248,597	249,777	250,674	22,131	1,402	-9,207	6,703	-5,215	9,121	3,463
Vanuatu	1,778	2,851	3,402	-965	1,119	778	460	92	-211	599
West Indies UK	44,484	54,694	56,147	5,403	11,448	4,770	2,363	1,760	2,555	2,053
DEVELOPING COUNTRIES ..	901,351	919,516	948,174	-17,104	30,734	-20,417	7,374	13,878	29,899	37,076
i) Africa & Middle East	285,222	272,004	274,367	13,652	-6,987	-17,867	-7,180	780	17,280	5,061
Algeria	6,211	4,767	5,332	-996	-962	-1,622	334	87	239	759
Angola	978	1,302	1,335	-747	333	59	57	93	124	37
Benin	176	188	122	-12	30	15	7	-11	19	-59
Botswana	381	533	841	-274	168	193	76	-71	-30	313
Burkina Faso	145	124	105	16	-4	-2	19	-21	-	-14

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	LOANS									
Burundi	76	75	67	2	9	5	-4	3	5	-5
Cameroon	1,775	1,900	1,756	-74	379	264	-3	-9	127	-54
Cape Verde	13	35	26	-4	24	32	-28	11	9	-8
Central African Rep.	14	47	64	-2	36	2	2	34	-2	19
Chad	49	38	27	14	-8	-15	1	-	6	-10
Comoros Islands	6	8	7	-2	2	-	2	-	-	-1
Congo	1,253	1,457	1,374	-4	292	198	17	-64	141	-51
Congo Democratic Republic	700	734	676	392	115	133	-47	-18	47	-30
Côte d'Ivoire	1,905	2,024	1,844	-948	394	309	-33	-33	151	-89
Djibouti	41	41	41	15	5	-	4	-2	3	2
Egypt	4,766	6,783	6,999	1,138	2,252	2,224	251	-2	-221	367
Equatorial Guinea	23	13	7	-4	-8	4	-17	4	1	-5
Eritrea	-	-	-	-	-	4	3	-4	-3	-
Ethiopia	121	61	68	-16	-52	-34	-21	-7	10	7
Gabon	731	706	628	-35	56	15	32	10	-1	-50
Gambia	63	57	56	9	-2	-4	5	1	-4	-
Ghana	1,311	1,307	1,158	132	52	-17	-58	-92	219	-125
Guinea	348	329	295	-45	24	-9	3	4	26	-20
Guinea-Bissau	18	19	21	-4	1	-1	2	2	-2	2
Iran	8,753	8,131	8,043	794	-178	499	-101	-590	14	58
Iraq	4,986	1,427	1,472	-134	-3,208	-3,179	28	57	-114	81
Israel	6,436	8,627	9,308	-324	2,580	1,614	911	-1,443	1,498	828
Jordan	926	1,167	1,149	-79	273	270	229	-252	26	8
Kenya	988	1,119	921	108	180	104	-58	93	41	-180
Kuwait	7,935	7,327	7,346	944	-436	882	-680	2	-640	102
	DEPOSITS									
Burundi	220	197	185	-65	-8	15	-17	-4	-2	-8
Cameroon	766	907	801	-16	203	165	33	-21	26	-85
Cape Verde	35	106	59	-9	73	36	30	-54	61	-46
Central African Rep.	85	62	71	-2	-15	3	-14	2	-6	11
Chad	80	68	56	14	-6	1	-18	-	11	-10
Comoros Islands	37	39	38	5	7	3	5	-7	6	1
Congo	303	227	233	20	-50	-22	22	-38	-12	14
Congo Democratic Republic	909	930	869	-85	79	111	-24	-25	17	-44
Côte d'Ivoire	1,785	1,520	1,737	164	-80	525	-684	109	-30	270
Djibouti	307	286	247	-111	-14	-64	32	1	17	-36
Egypt	21,618	19,827	19,916	-1,998	-1,410	-792	-140	-714	236	202
Equatorial Guinea	37	43	31	3	9	-	2	-1	8	-11
Eritrea	-	37	25	-	35	27	-8	12	4	-11
Ethiopia	895	605	609	-251	-254	-103	-23	-45	-83	15
Gabon	565	449	459	5	-58	27	-75	-14	4	27
Gambia	170	117	114	50	-45	-49	4	-3	3	-
Ghana	868	825	777	-213	-25	1	-105	-3	82	-41
Guinea	303	297	299	86	9	32	-9	-24	10	7
Guinea-Bissau	26	18	18	-14	-6	13	-3	-15	-1	-
Iran	6,246	8,083	9,306	-503	2,059	239	431	153	1,236	1,312
Iraq	1,684	1,560	1,522	20	-83	70	-39	-7	-107	-20
Israel	16,963	22,396	23,671	2,025	5,855	2,515	1,263	-1,734	3,811	1,435
Jordan	7,746	8,546	9,709	27	900	316	379	353	-148	1,218
Kenya	3,203	3,305	3,327	-35	190	75	70	33	12	63
Kuwait	15,294	15,466	17,388	467	550	1,173	-645	-250	272	2,124

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	LOANS									
Lesotho	310	329	274	-89	58	-35	-15	84	24	-42
Libya	234	245	321	-112	27	-30	-5	101	-39	82
Madagascar	160	174	196	-17	36	27	2	3	4	30
Malawi	94	57	60	37	-33	-35	9	-9	2	4
Mali	168	231	252	55	81	95	-28	-7	21	30
Mauritania	145	158	173	-50	32	10	9	48	-35	21
Mauritius	1,012	1,186	1,253	211	206	117	126	-165	128	89
Morocco	6,544	6,758	6,592	558	754	518	314	629	-707	37
Mozambique	494	292	328	-79	-163	-198	12	4	19	43
Namibia	22	43	38	-26	25	27	13	-1	-14	-3
Niger	86	35	30	-83	-46	-44	6	-15	7	-4
Nigeria	1,927	1,626	1,382	121	-213	-250	-210	234	13	-216
Oman	3,428	3,876	3,788	1,035	463	488	-310	156	129	-70
Palestinian Autonomy	-	39	57	-	36	14	38	-24	8	19
Qatar	5,834	6,335	6,412	414	546	527	-282	241	60	98
Rwanda	66	51	45	2	-8	-4	-4	-4	4	-4
Sao Tomé and Príncipe	13	14	11	-	2	2	-	-3	3	-3
Saudi Arabia	24,057	25,837	24,313	5,881	2,139	-482	-289	2,039	871	-1,306
Senegal	222	306	276	25	117	90	-9	-37	73	-17
Seychelles	112	158	153	25	52	9	-8	31	20	-2
Sierra Leone	12	9	12	-3	-2	-4	-1	3	-	3
Somalia	29	34	35	5	9	-	-	-	9	2
South Africa	16,099	14,750	14,134	-608	-1,114	821	-102	-1,363	-470	-478
St. Helena	2	-	-	2	-2	8	-10	-	-	-
Sudan	611	403	482	38	-151	-12	-53	46	-132	91
Swaziland	139	28	4	-34	-101	-23	-71	-6	-1	-23
	DEPOSITS									
Lesotho	46	92	66	-3	51	100	-109	11	49	-24
Libya	7,053	6,781	7,859	-290	180	-580	151	311	298	1,246
Madagascar	570	592	562	-171	79	54	21	3	1	-12
Malawi	263	244	232	80	-14	-33	42	-58	35	-8
Mali	223	216	228	34	8	19	-14	18	-15	17
Mauritania	181	225	254	-89	54	-21	2	88	-15	33
Mauritius	1,426	1,779	1,939	464	384	192	252	75	-135	181
Morocco	6,802	6,036	5,504	-93	-222	-125	311	175	-583	-342
Mozambique	884	756	765	137	-110	-52	32	4	-94	14
Namibia	60	116	203	-111	64	158	-89	28	-33	89
Niger	147	183	198	-29	40	49	189	-284	86	17
Nigeria	4,215	4,791	5,498	-290	672	420	-241	223	270	744
Oman	2,499	2,925	3,398	-1,103	458	22	638	-52	-150	491
Palestinian Autonomy	105	699	741	105	594	572	119	-15	-82	42
Qatar	2,590	3,435	3,383	-292	881	-124	338	54	613	-32
Rwanda	366	354	342	11	9	-36	29	16	-	-7
Sao Tomé and Príncipe	9	9	11	-1	-	1	6	-4	-3	2
Saudi Arabia	68,460	49,890	47,973	13,347	-17,862	-16,373	-3,943	1,233	1,221	-1,515
Senegal	756	769	669	-33	95	36	30	-52	81	-70
Seychelles	144	202	171	-4	63	31	-1	24	9	-29
Sierra Leone	103	88	78	-7	-13	3	-11	-7	2	-9
Somalia	72	65	62	-	-2	5	-	-6	-1	-2
South Africa	8,933	10,772	10,706	-233	2,107	1,311	-180	1,105	-129	49
St. Helena	7	6	6	2	-1	2	-2	-1	-	-
Sudan	773	666	898	-194	-91	81	-52	5	-125	237
Swaziland	156	467	469	-116	316	89	79	70	78	3

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
LOANS										
Syria	692	532	527	276	-112	-112	-7	7	-	11
Tanzania	190	179	171	29	-4	-3	-22	-	21	-7
Togo	194	121	130	136	-55	-123	9	-11	70	14
Tunisia	2,910	3,269	3,004	80	603	403	9	191	-	-168
Uganda	104	110	108	27	10	-2	10	-2	4	-
United Arab Emirates	16,992	14,467	14,375	4,111	-2,363	-1,328	-694	-1,371	1,030	57
Yemen	145	355	715	43	211	-6	28	1	188	366
Zambia	161	114	74	11	-41	-59	6	25	-13	-40
Zimbabwe	1,076	1,222	1,024	-131	195	125	46	23	1	-172
Residual	21,761	19,829	13,379	8,144	-1,643	-5,809	-2,899	3,728	3,337	-6,293
ii) Asia & Pacific	335,330	282,865	278,918	-90,978	-57,356	-4,156	-9,688	-24,055	-19,457	674
Afghanistan	39	4	5	-6	-33	-34	-	1	-	1
Armenia	60	43	48	23	-16	5	-22	4	-3	5
Azerbaijan	15	82	102	-11	65	15	24	28	-2	22
Bangladesh	292	313	294	-30	17	28	5	-26	10	-15
Bhutan	-	-	-	-35	-	-	-	-	-	-
British Overseas Territories	41	96	117	-52	57	20	28	-15	24	23
Brunei	444	477	420	-678	47	398	-431	20	60	-50
Cambodia	37	42	41	2	7	14	-5	-11	9	-
China	77,044	62,137	60,075	-8,883	-22,251	-2,627	-5,363	-7,154	-7,107	-1,004
Fiji	17	16	12	-17	-1	-2	-	-5	6	-4
French Polynesia	57	56	49	21	3	-17	11	-4	13	-6
Georgia	94	-4	-29	60	-37	-23	-23	4	5	-26
India	20,088	20,429	18,786	-286	932	2,787	-428	-1,073	-354	-1,252
Indonesia	51,296	43,031	40,793	-13,146	-6,486	913	-2,054	-3,853	-1,492	-1,471
Kazakhstan	827	889	684	15	115	123	-19	-61	72	-189
Kiribati	-	28	11	-7	27	26	-10	-5	16	-17
Kyrgyz Republic	88	79	58	30	-7	-17	-1	6	5	-21
Laos	73	79	78	-8	1	11	4	-6	-8	1
Macao	7,266	1,042	879	-50	-6,093	-1,804	-1,387	-1,424	-1,478	-150
Malaysia	20,995	16,703	16,526	-5,330	-3,897	-337	-394	-1,980	-1,186	107
DEPOSITS										
Syria	11,921	13,437	14,266	1,518	1,633	146	400	99	988	883
Tanzania	1,139	1,231	1,226	-123	116	-11	27	91	9	5
Togo	341	209	208	117	-98	10	-121	-	13	6
Tunisia	2,917	2,729	2,244	290	-6	134	-308	142	26	-406
Uganda	888	980	1,015	194	114	32	55	69	-42	45
United Arab Emirates	50,915	41,184	41,771	2,279	-9,171	-6,422	-3,925	-539	1,715	918
Yemen	2,012	2,252	2,860	-220	271	92	64	-151	266	628
Zambia	533	561	542	121	35	2	-16	-9	58	-15
Zimbabwe	714	858	771	-15	166	59	2	41	64	-79
Residual	18,963	23,575	18,047	798	4,736	-670	-1,917	294	7,029	-5,463
ii) Asia & Pacific	294,901	299,165	322,349	3,727	4,727	-3,519	4,424	3,571	251	25,769
Afghanistan	309	264	266	38	-39	-35	-2	34	-36	4
Armenia	157	183	184	94	31	-30	10	42	9	4
Azerbaijan	185	346	557	47	163	-32	3	65	127	212
Bangladesh	1,120	1,175	1,408	123	75	-123	212	-48	34	247
Bhutan	62	68	71	53	5	-20	39	-16	2	3
British Overseas Territories	675	278	303	260	-347	48	-192	-41	-162	30
Brunei	1,256	1,178	1,176	480	-56	331	-301	8	-94	11
Cambodia	73	91	84	3	22	15	3	-27	31	-5
China	71,421	67,590	78,909	5,589	-3,966	-8,296	-1,248	5,659	-81	11,860
Fiji	166	201	255	-179	38	56	-24	29	-23	56
French Polynesia	181	165	146	15	-6	-53	14	16	17	-15
Georgia	149	168	167	-135	23	-3	14	22	-10	3
India	25,463	25,080	21,900	4,152	-49	-579	-122	-5	657	-2,963
Indonesia	14,421	13,855	12,868	2,210	-605	-389	421	-1,419	782	-890
Kazakhstan	450	1,033	708	-72	581	310	42	138	91	-318
Kiribati	7	80	97	-	73	49	6	2	16	18
Kyrgyz Republic	86	75	74	2	-8	-1	-11	22	-18	-
Laos	46	59	72	22	9	7	11	-15	6	14
Macao	10,957	7,274	7,682	409	-3,692	-4,151	-96	506	49	449
Malaysia	13,053	12,032	13,959	-737	-752	678	540	-755	-1,215	2,054

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
LOANS										
Maldives	20	31	36	-10	3	-1	1	-3	6	6
Mongolia	12	33	4	6	21	-	-7	-2	30	-28
Myanmar	292	632	596	171	393	395	17	-27	8	-8
Nauru	20	42	46	-116	21	4	5	10	2	4
Nepal	32	49	66	-	18	23	-9	3	1	18
New Caledonia	41	4	5	35	-33	-9	-21	-2	-1	1
North Korea	231	252	260	-224	44	-29	13	63	-3	14
Pakistan	6,581	7,379	6,787	1,057	1,006	1,260	134	62	-450	-443
Papua New Guinea	649	463	437	288	-174	-119	20	-11	-64	-21
Philippines	13,132	14,542	13,567	-1,873	1,363	658	809	-1,243	1,139	-779
Solomon Islands	3	2	9	-	-1	1	-1	-	-1	7
South Korea	59,594	58,217	63,047	-30,873	-2,188	1,743	2,292	-1,407	-4,816	5,522
Sri Lanka	617	1,253	1,213	-74	684	469	112	92	11	-5
Taiwan	21,154	17,264	17,152	-501	-3,843	-2,277	-1,211	-501	146	174
Tajikistan	90	67	56	61	-22	-4	-4	-12	-2	-11
Thailand	49,279	32,254	31,491	-28,058	-17,189	-5,429	-2,200	-5,561	-3,999	-177
Tonga	3	3	1	1	-	-	-	-	-	-2
Turkmenistan	1,031	1,115	1,123	127	74	22	87	-21	-14	22
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	31	67	62	-13	37	14	13	62	-52	-5
Uzbekistan	564	957	983	140	404	97	201	50	56	50
Vietnam	1,509	1,405	1,363	-176	-31	4	-47	64	-52	-12
Wallis/Futuna	7	-	-	7	-6	-6	-	-	-	-
Western Samoa	2	5	2	1	3	-2	-	3	2	-3
Residual	1,663	1,287	1,663	-2,573	-395	-450	171	-120	4	393
iii) Europe	145,126	141,308	136,262	3,889	4,700	3,157	-2,326	791	3,078	-1,954
Albania	73	55	58	24	-13	190	-194	-8	-1	4
Belarus	308	261	265	4	-12	-7	-38	-2	35	15
Bosnia and Herzegovina	32	86	68	-6	28	4	14	-3	13	-15
Bulgaria	822	640	601	-448	-48	27	-42	28	-61	-18
Croatia	2,104	2,027	2,887	451	191	54	142	92	-97	-2
DEPOSITS										
Maldives	35	45	56	10	9	4	7	-9	7	11
Mongolia	36	36	30	-25	2	-4	5	2	-1	-6
Myanmar	79	57	69	-11	-21	3	-18	-6	-	13
Nauru	73	172	139	-65	102	78	21	23	-20	-32
Nepal	467	490	536	-118	32	42	-2	-40	32	55
New Caledonia	83	79	61	35	-2	-14	4	-7	15	-17
North Korea	172	128	113	-1	-42	-4	8	-	-46	-14
Pakistan	4,728	5,237	5,554	998	563	1,180	152	-62	-707	359
Papua New Guinea	435	370	291	-42	-63	1	-37	-76	49	-76
Philippines	12,377	15,106	15,039	2,438	2,660	1,950	-653	468	895	55
Solomon Islands	46	43	87	11	-2	-2	10	3	-13	45
South Korea	34,388	30,166	40,880	-8,521	-4,510	-1,391	1,813	-2,896	-2,036	10,954
Sri Lanka	1,535	1,000	1,071	-119	-509	-363	78	-83	-141	83
Taiwan	38,532	45,802	45,332	1,057	7,494	1,794	-643	3,522	2,821	-85
Tajikistan	74	57	54	32	-18	-13	3	-	-8	-3
Thailand	12,030	12,078	13,054	2,327	-43	1,011	321	-1,606	231	1,077
Tonga	16	8	6	9	-8	-5	1	-2	-2	-2
Turkmenistan	169	928	986	-95	762	186	447	123	6	60
Tuvalu	-	-	-	-1	-	-	-	-	-	-
US Pacific Islands	165	133	143	69	-19	5	-36	29	-17	14
Uzbekistan	382	711	653	-23	334	147	-106	3	290	-57
Vietnam	1,042	1,519	1,810	-340	508	129	-	72	307	311
Wallis/Futuna	1	-	1	-	2	-	-	60	-58	1
Western Samoa	26	27	27	-16	2	-3	14	-9	-	1
Residual	47,773	53,778	55,471	-6,263	5,989	3,965	3,714	-156	-1,534	2,246
iii) Europe	89,512	105,184	104,454	-19,277	20,157	6,131	389	6,315	7,322	1,206
Albania	313	384	424	59	91	69	-34	66	-10	47
Belarus	308	531	357	-140	240	23	34	-3	186	-163
Bosnia and Herzegovina	338	876	860	79	220	179	12	-36	65	21
Bulgaria	1,797	1,969	2,302	-992	308	282	-65	150	-59	384
Croatia	2,945	3,867	4,039	-509	436	-170	-66	644	28	292

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
LOANS										
Cyprus	6,766	7,531	8,016	89	787	666	-640	-53	814	563
Czech Republic	9,129	8,282	7,738	-14	-104	200	-82	-674	452	-305
Estonia	992	620	524	260	-285	91	-19	-353	-4	-68
Gibraltar	2,499	4,967	4,686	7	2,661	663	96	108	1,794	-139
Hungary	7,155	6,531	6,493	730	181	540	-843	337	147	189
Latvia	375	331	340	200	-30	41	18	-98	9	9
Lithuania	871	861	857	426	9	-53	4	-112	170	-20
Macedonia	61	133	114	8	4	12	-12	-2	6	-16
Malta	3,019	2,993	2,994	333	62	335	-176	-45	-52	45
Moldova	34	56	53	-6	26	10	16	1	-1	-1
Poland	9,616	10,885	9,852	2,747	2,402	1,034	300	849	219	-741
Romania	2,643	2,170	2,055	-83	-292	-129	-70	-117	24	-61
Russia	50,918	41,105	38,484	-3,309	-6,866	-2,577	-1,186	-1,574	-1,529	-1,709
Slovak Republic	4,344	2,855	3,073	141	-1,200	-806	-202	-	-192	293
Slovenia	1,353	2,150	2,124	191	383	173	188	171	-149	69
Turkey	31,776	36,316	37,392	2,932	5,711	2,413	1,350	1,267	681	1,664
Ukraine	920	663	718	-224	-181	18	483	-565	-117	79
Res. former Czechoslovakia.	972	823	791	5	-125	-54	-30	-6	-35	-16
Residual former Soviet Union.	1,349	1,060	972	-519	-253	110	-262	57	-158	-84
Residual former Yugoslavia.	2,536	836	698	235	112	481	-476	63	44	-116
Residual Europe	4,459	6,054	4,409	-290	1,553	-280	-664	1,429	1,068	-1,573
iv) Latin America/Caribbean .	258,347	224,931	223,643	-5,859	-15,574	-2,252	-7,554	-10,236	4,468	-249
Argentina	39,123	36,087	34,772	1,470	264	1,358	-243	-1,259	408	-1,179
Belize	117	137	766	18	-13	55	290	-20	-338	630
Bolivia	1,007	1,154	1,105	406	171	157	64	-11	-39	-38
Brazil	81,626	65,199	64,685	-12,337	-6,491	-5,113	-2,286	-3,192	4,100	-211
Chile	19,218	17,261	17,814	-585	-1,885	306	-881	-1,049	-261	599
DEPOSITS										
Cyprus	6,967	7,625	7,590	-430	878	-339	456	396	365	69
Czech Republic	7,753	10,913	9,288	-813	3,587	453	1,551	559	1,024	-1,369
Estonia	407	640	462	-124	265	222	80	-124	87	-155
Gibraltar	6,418	7,988	8,054	-680	1,865	-114	11	832	1,136	219
Hungary	4,438	5,454	4,509	963	1,308	615	-92	-507	1,292	-795
Latvia	625	753	868	31	143	3	12	35	93	124
Lithuania	426	681	794	-155	262	6	206	-114	164	120
Macedonia	208	395	375	-32	-5	-20	-6	25	-4	-8
Malta	2,924	2,602	2,548	421	-111	-135	9	-11	26	22
Moldova	125	139	118	-71	19	-22	58	1	-18	-18
Poland	10,794	13,958	13,000	-5,279	3,976	2,251	-885	1,805	805	-657
Romania	1,696	1,488	1,535	-965	-146	-343	70	18	109	75
Russia	12,802	16,271	18,480	-2,339	3,741	967	1,007	890	877	2,340
Slovak Republic	1,543	983	1,319	-323	-462	-576	365	53	-304	362
Slovenia	2,348	2,104	2,240	-766	-451	492	-874	69	-138	216
Turkey	16,041	18,765	18,391	-7,457	3,312	1,839	-1,020	554	1,939	-95
Ukraine	933	783	837	-1,027	-117	12	-4	670	-795	62
Res. former Czechoslovakia.	11	18	22	-30	7	3	-5	6	3	4
Residual former Soviet Union.	253	501	554	-153	252	31	37	168	16	59
Residual former Yugoslavia.	3,395	1,261	1,258	236	14	370	-488	-134	266	26
Residual Europe	3,704	4,235	4,230	1,219	522	32	19	302	169	22
iv) Latin America/Caribbean .	231,716	243,163	247,004	-15,209	12,838	-5,162	9,741	3,213	5,046	5,040
Argentina	37,852	37,620	37,326	1,144	-77	-2,317	377	-1,954	3,817	-234
Belize	558	1,246	1,367	13	699	10	319	78	292	128
Bolivia	1,124	973	1,064	-312	-140	-31	-57	32	-84	94
Brazil	52,022	53,694	54,765	-8,441	2,199	-5,494	6,243	3,460	-2,010	1,422
Chile	14,734	17,226	15,338	492	2,731	6	1,400	288	1,037	-1,788

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	LOANS									
Colombia	14,752	12,305	11,788	524	-2,297	-173	-1,010	-1,066	-48	-485
Costa Rica	2,416	2,653	2,655	-111	293	-7	52	119	129	10
Cuba	2,638	2,582	2,439	27	89	-190	78	289	-88	-79
Dominica	250	-123	-101	84	-201	-35	-24	-26	-116	17
Dominican Republic	1,118	1,274	1,365	203	174	105	35	22	12	97
Ecuador	3,812	2,236	2,106	113	-1,036	-267	-140	-501	-128	-122
El Salvador	1,250	1,522	1,488	-132	289	114	37	50	88	-25
Falkland Islands	16	13	15	14	-1	-3	-6	9	-1	2
Grenada	24	17	21	-2	-7	-5	-1	55	-56	4
Guatemala	1,688	1,800	1,890	-79	124	-5	-5	77	57	97
Guyana	30	21	23	-36	-7	1	-5	-2	-1	3
Haiti	90	86	78	1	4	2	-5	1	6	-6
Honduras	704	813	819	185	116	142	-31	-1	6	12
Jamaica	593	622	651	-118	58	97	10	7	-56	35
Mexico	55,248	46,556	45,470	2,622	-5,874	-453	-2,713	-2,031	-677	-958
Nicaragua	766	452	432	159	-278	-310	2	16	14	-15
Paraguay	727	657	552	79	-32	63	-34	-43	-18	-94
Peru	7,308	6,328	6,036	-532	-866	415	-524	-660	-97	-272
St. Lucia	43	40	40	-4	-	1	-3	3	-1	1
St. Vincent	33	444	339	-183	183	129	66	-70	58	-93
Surinam	163	132	129	74	-31	-31	7	-	-7	-3
Trinidad and Tobago	1,487	1,633	1,653	-65	218	140	103	23	-48	23
Turks and Caicos	187	231	224	40	38	-3	60	-10	-9	-2
Uruguay	5,388	3,926	3,852	1,406	-1,243	-591	-50	-249	-353	-59
Venezuela	9,404	10,636	10,628	1,155	1,706	1,192	76	27	411	60
Residual	7,121	8,230	9,909	-257	969	658	-471	-741	1,523	1,799
INT. INSTITUTIONS	22,504	24,731	24,944	-1,926	3,018	4,320	-2,476	-720	1,894	765
UNALLOCATED	141,536	74,709	76,910	-34,286	-60,971	-23,120	-690	-19,013	-18,148	4,310
	DEPOSITS									
Colombia	8,545	9,987	8,791	-536	1,480	562	-136	29	1,025	-1,168
Costa Rica	3,009	3,138	3,102	-467	155	-44	23	125	51	-21
Cuba	943	1,192	1,058	-220	271	93	-80	76	182	-124
Dominica	296	102	66	187	-174	18	-51	-24	-117	-35
Dominican Republic	2,176	2,208	2,194	179	46	7	44	147	-152	-9
Ecuador	3,213	3,525	3,834	-768	335	-9	348	-218	214	319
El Salvador	1,345	1,392	1,364	-353	52	47	-3	-7	15	-26
Falkland Islands	168	166	171	112	-1	-4	9	-5	-1	6
Grenada	167	60	45	123	-105	-33	-18	-32	-22	-14
Guatemala	2,203	2,477	2,633	-240	285	143	-49	31	160	162
Guyana	101	115	113	-25	16	10	4	3	-1	-1
Haiti	592	609	608	65	20	16	-10	8	6	
Honduras	1,756	2,050	2,109	497	297	86	63	79	69	63
Jamaica	1,244	1,135	1,500	163	-100	155	-97	-105	-53	369
Mexico	43,875	47,688	50,650	315	4,082	1,664	592	1,793	33	3,185
Nicaragua	374	394	397	63	22	46	-45	10	11	6
Paraguay	1,564	1,449	1,490	309	-105	-20	-64	3	-24	46
Peru	6,651	7,194	7,096	-592	598	38	622	196	-258	-73
St. Lucia	30	18	18	-10	-9	7	-10	-	-6	
St. Vincent	644	880	825	117	282	277	-11	-30	46	-38
Surinam	513	476	452	49	-13	-6	-3	-5	1	-15
Trinidad and Tobago	1,103	1,265	1,258	-165	169	-22	49	107	35	-3
Turks and Caicos	587	545	767	114	-34	14	35	-29	-54	227
Uruguay	8,019	7,571	7,507	-1,521	-409	-395	-235	-90	311	-22
Venezuela	26,409	26,261	27,663	2,549	51	-1,327	854	-369	893	1,494
Residual	9,899	10,507	11,433	-8,052	220	1,343	-371	-382	-370	1,089
INT. INSTITUTIONS	92,723	99,815	96,794	8,169	14,966	5,175	178	4,712	4,901	-123
UNALLOCATED	317,770	273,862	277,844	-33,447	-45,924	42	10,441	-15,526	-40,881	7,833

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	LOANS									
ALL COUNTRIES	1,991,374	2,049,317	2,069,531	-26,694	90,107	964	62,198	6,115	20,830	53,635
DEVELOPED COUNTRIES	1,279,814	1,358,876	1,399,680	21,462	100,744	5,860	67,180	2,899	24,805	65,444
i) Europe	619,309	671,268	693,405	72,701	87,604	15,199	45,766	25,889	750	41,615
Austria(u)	5,878	8,465	7,122	993	4,111	1,541	805	725	1,040	-1,071
Andorra	221	180	113	55	-13	14	-52	29	-4	-59
Belgium(u)	19,579	29,801	29,498	-510	14,198	4,309	5,716	2,751	1,422	536
Denmark(u)	18,501	18,551	16,488	2,084	1,158	-2,243	779	325	2,297	-1,611
Finland(u)	10,693	8,941	8,989	1,291	-698	-421	372	-524	-125	308
France(u)	74,088	69,490	64,424	23,321	3,395	-3,712	6,682	1,686	-1,261	-2,350
Germany(u)	106,293	115,783	121,439	2,175	8,893	7,125	2,040	2,212	-2,484	10,165
Greece(u)	13,637	19,842	20,570	2,092	6,981	989	2,487	1,881	1,624	1,276
Iceland	903	913	851	50	21	-105	54	38	34	-40
Ireland(u)	31,557	35,495	38,369	8,650	6,365	1,729	969	3,321	346	3,681
Italy(u)	41,847	30,203	31,327	6,400	-1,838	-4,071	4,034	-667	-1,134	2,220
Liechtenstein	3,127	3,515	3,498	-18	542	301	214	-109	136	75
Luxembourg(u)	11,319	17,113	19,974	-63	4,672	2,686	48	-54	1,992	3,329
Netherlands(u)	52,288	56,871	66,464	10,467	4,277	-1,788	1,445	1,234	3,386	11,356
Norway(u)	11,460	11,034	10,890	2,776	-171	95	515	74	-855	-33
Portugal(u)	10,102	9,095	9,021	1,172	-336	531	-477	84	-474	192
Spain(u)	18,898	18,438	18,108	4,335	2,184	-1,988	3,302	100	770	289
Sweden	19,780	22,555	24,175	2,256	3,638	-40	2,887	3,100	-2,309	2,115
Switzerland(u)	30,891	38,701	40,806	2,986	9,463	4,817	2,322	2,774	-450	3,245
(of which in CHF)	11,856	15,529	17,486	2,643	3,804	233	2,243	1,858	-530	2,601
United Kingdom(u)	137,473	156,027	161,044	1,419	21,010	5,823	11,644	6,869	-3,326	8,007
(of which in GBP)	29,442	40,583	40,854	7,767	9,781	1,327	10,453	-1,575	-424	806
Vatican	774	151	130	774	-353	-499	20	22	104	-21
Other	-	104	105	-	106	107	-40	17	22	5
	DEPOSITS									
ALL COUNTRIES	2,161,106	2,219,628	2,270,581	111,145	149,860	88,143	65,573	-18,592	14,736	91,458
DEVELOPED COUNTRIES	1,338,838	1,407,339	1,448,087	98,037	143,847	93,060	19,558	10,361	20,868	71,862
i) Europe	792,628	786,767	807,624	40,708	62,923	63,823	6,554	6,316	-13,770	45,639
Austria(u)	7,418	7,703	7,761	984	984	428	961	-447	42	328
Andorra	589	481	388	31	-56	-57	-39	48	-8	-76
Belgium(u)	24,800	41,867	42,206	-4,491	19,900	3,490	18,202	-561	-1,231	1,777
Denmark(u)	4,013	4,361	4,389	857	544	-756	270	530	500	132
Finland(u)	1,508	1,938	2,376	-886	558	24	394	8	132	494
France(u)	59,375	53,217	51,382	1,120	-359	8,292	-6,106	-641	-1,904	-77
Germany(u)	171,620	125,193	137,253	576	-23,471	-7,575	-3,242	-3,542	-9,112	17,106
Greece(u)	12,528	13,587	13,145	-151	1,584	1,235	218	598	-467	-264
Iceland	205	110	114	54	-84	-1	2	-25	-60	7
Ireland(u)	24,162	27,424	30,205	3,752	5,086	994	1,583	5,297	-2,788	3,503
Italy(u)	50,979	43,812	42,964	-2,265	-2,004	5,501	-483	-5,558	-1,464	646
Liechtenstein	5,413	4,949	4,598	-193	-121	136	-337	-93	173	-236
Luxembourg(u)	17,000	34,616	36,109	2,465	5,065	3,727	-437	-1,746	3,521	2,778
Netherlands(u)	138,672	143,239	138,445	15,422	18,739	16,136	2,745	-569	427	300
Norway(u)	2,652	3,333	3,496	158	775	588	-295	-105	587	207
Portugal(u)	10,275	10,681	10,539	-552	956	-359	-75	-766	2,156	181
Spain(u)	54,098	39,125	40,867	12,516	-10,350	2,873	-6,142	-1,895	-5,186	3,261
Sweden	5,817	5,967	6,154	639	497	1,633	-460	611	-1,287	335
Switzerland(u)	67,518	73,118	69,408	5,241	10,843	7,590	2,414	-3,213	4,052	-1,977
(of which in CHF)	10,011	7,212	6,922	2,104	-1,453	-148	-2,004	310	389	9
United Kingdom(u)	133,470	151,481	165,094	5,293	33,728	19,719	-2,683	18,477	-1,785	17,026
(of which in GBP)	18,142	22,881	26,205	814	5,550	5,042	-555	625	438	3,626
Vatican	516	458	633	141	-2	126	39	-95	-72	193
Other	-	107	98	-	111	79	25	1	6	-5

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	LOANS									
ii) Other	660,505	687,608	706,275	-51,239	13,139	-9,340	21,413	-22,989	24,055	23,828
Australia(u)	14,403	16,226	18,322	223	-880	-894	-252	1,158	-892	2,320
Canada(u)	34,041	23,295	24,197	2,222	-10,068	-8,519	-259	247	-1,537	1,178
Japan(u)	174,704	140,448	124,292	-83,929	-33,655	-25,325	-1,248	761	-7,843	-14,020
(of which in JPY)	34,339	40,124	42,517	11,805	1,619	-7,609	5,734	7,918	-4,424	3,777
New Zealand	5,106	3,895	4,786	-590	-1,142	-474	-997	-449	778	941
United States	432,251	503,744	534,678	30,835	58,884	25,872	24,169	-24,706	33,549	33,409
(of which in USD)	343,859	426,895	457,770	21,666	74,025	16,870	26,014	-5,888	37,029	30,875
OFFSHORE CENTRES	217,224	228,041	227,330	-26,740	6,665	2,598	1,040	12,672	-9,645	2,356
Aruba	707	713	703	536	10	41	-37	-34	40	-4
Bahamas(u)	11,799	10,661	9,369	-2,042	-981	-1,754	-1,601	4,050	-1,676	-1,222
Bahrain(u)	1,178	1,214	1,367	-100	37	56	-79	15	45	157
Barbados	342	382	342	185	43	161	-100	-49	31	-39
Bermuda(u)	18,072	21,380	20,390	-5,172	3,733	-601	518	3,804	12	-818
Cayman Islands(u)	91,081	95,681	94,099	-6,247	1,790	-285	28	456	1,591	-8
Hong Kong(u)	17,154	18,962	19,458	906	1,261	223	3,064	-845	-1,181	668
Lebanon(u)	2,011	2,189	2,393	-201	214	161	77	-149	125	231
Liberia(u)	15,556	16,919	16,678	635	1,266	1,292	-51	-94	119	-132
Netherlands Antilles(u)	11,829	9,135	9,798	-14,174	-3,463	1,059	-2,405	7,218	-9,335	861
Panama(u)	27,798	27,789	27,666	128	-881	687	12	-1,481	-99	296
Singapore(u)	6,051	8,278	7,992	-974	2,248	-62	988	717	605	-189
Vanuatu	21	45	18	-106	26	-	1	1	24	-26
West Indies UK(u)	13,625	14,693	17,057	-109	1,362	1,619	626	-938	55	2,580
DEVELOPING COUNTRIES	456,101	432,191	411,314	-8,887	-9,521	4,597	-3,348	-8,774	-1,996	-15,654
i) Africa & Middle East	82,674	80,812	77,458	13,800	1,658	-1,916	488	-582	3,668	-2,019
Algeria	3,768	3,300	3,208	-724	-168	-86	-123	85	-44	23
Angola	1,782	1,951	1,740	182	196	98	47	159	-108	-203
Benin	63	92	70	-17	38	8	3	-2	29	-19
Botswana	53	14	22	38	-39	-17	6	-26	-2	8
Burkina Faso	36	56	69	7	27	38	12	-14	-9	16
	DEPOSITS									
ii) Other	546,210	620,572	640,463	57,328	80,923	29,237	13,004	4,045	34,637	26,223
Australia(u)	9,892	11,219	11,444	178	1,540	1,301	-405	148	496	386
Canada(u)	18,901	25,009	25,365	2,018	6,056	1,352	1,890	1,440	1,374	708
Japan(u)	52,212	50,436	52,158	8,912	-3,262	1,109	-7,439	2,078	990	3,026
(of which in JPY)	33,783	34,379	35,122	2,484	-1,513	1,523	-8,810	848	4,926	1,928
New Zealand	2,175	2,566	2,855	498	464	428	-222	88	170	325
United States	463,030	531,342	548,641	45,722	76,125	25,047	19,180	291	31,607	21,778
(of which in USD)	353,365	393,399	405,780	31,802	40,263	15,794	15,933	-16,347	24,883	12,381
OFFSHORE CENTRES	345,054	374,459	384,790	-18,587	37,059	14,883	20,617	-6,267	7,826	15,688
Aruba	533	424	426	-4	-72	57	-87	-19	-23	13
Bahamas(u)	13,573	23,556	27,555	-775	10,589	1,674	336	6,841	1,738	4,416
Bahrain(u)	2,333	2,645	2,621	231	335	270	-26	-57	148	-13
Barbados	4,445	3,571	3,492	616	-860	-1,005	139	-222	228	-67
Bermuda(u)	14,055	16,751	20,775	-999	2,984	1,080	3,689	-482	-1,303	4,255
Cayman Islands(u)	122,056	137,223	136,806	298	16,219	9,336	12,723	-5,071	-769	1,825
Hong Kong(u)	48,897	39,840	42,743	-18,874	-8,449	-7,669	-1,439	-101	760	3,276
Lebanon(u)	5,349	5,473	5,470	-193	261	267	144	-192	42	48
Liberia(u)	10,844	10,517	8,411	-396	-160	348	-219	-397	108	-2,030
Netherlands Antilles(u)	41,955	39,045	38,072	-3,105	-657	782	696	-5,450	3,315	-136
Panama(u)	29,572	30,933	31,856	-1,093	2,461	2,067	340	-1,077	1,131	1,355
Singapore(u)	16,735	18,477	19,792	1,366	1,935	1,030	2,023	-1,333	215	1,454
Vanuatu	177	219	119	-215	44	38	5	-73	74	-97
West Indies UK(u)	34,530	45,785	46,652	4,558	12,426	6,607	2,293	1,365	2,161	1,390
DEVELOPING COUNTRIES	374,182	405,758	405,158	19,604	38,494	25,938	3,116	2,177	7,263	2,605
i) Africa & Middle East	116,418	117,923	119,789	4,575	4,545	2,251	-2,208	2,204	2,298	3,000
Algeria	1,642	1,530	1,425	-62	77	41	-20	-5	61	-44
Angola	363	588	666	-353	232	78	13	78	63	80
Benin	120	142	100	-	33	10	1	-2	24	-37
Botswana	187	278	292	-24	96	24	7	38	27	15
Burkina Faso	110	90	77	5	-8	-3	11	-9	-7	-9

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
LOANS										
Burundi	67	64	56	3	5	-	-	3	2	-5
Cameroon	1,741	1,856	1,719	-80	365	254	13	-30	128	-48
Cape Verde	12	21	22	-2	9	5	-3	3	4	1
Central African Rep.	14	31	29	-1	19	1	1	-	17	-1
Chad	33	37	26	-2	7	-	2	-2	7	-10
Comoros Islands	6	8	7	-1	2	-	1	1	-	-1
Congo	1,179	1,427	1,321	14	326	197	7	-54	176	-76
Congo Democratic Rep.(u)	658	675	645	411	96	133	-50	-15	28	-3
Côte d'Ivoire	1,829	1,950	1,763	-298	375	292	-29	-30	142	-98
Djibouti	25	29	28	6	7	3	3	-	1	-
Egypt(u)	1,372	3,751	3,867	187	2,553	2,135	79	53	286	239
Equatorial Guinea	23	7	6	-4	-14	4	-17	1	-2	-1
Eritrea	-	-	-	-	-	4	-	-1	-3	-
Ethiopia	114	56	57	4	-51	-32	-19	-8	8	1
Gabon	675	672	607	-78	73	24	25	22	2	-38
Gambia	41	38	37	1	-	-2	1	1	-	-
Ghana(u)	1,128	1,132	988	178	49	-30	-102	-100	281	-123
Guinea	323	304	275	-41	21	-6	2	-2	27	-17
Guinea-Bissau	7	8	9	-	1	-2	2	2	-1	1
Iran	2,471	2,527	2,317	933	134	731	-499	-155	57	-191
Iraq	3,058	146	230	75	-2,675	-2,612	9	-32	-40	90
Israel(u)	4,121	5,547	5,864	-324	1,747	1,420	824	-1,091	594	430
Jordan	647	849	842	-26	234	238	39	-79	36	13
Kenya	776	732	663	111	2	22	-17	25	-28	-55
Kuwait	3,661	3,195	3,168	782	-385	89	-13	-256	-205	4
DEPOSITS										
Burundi	141	133	111	-1	-	7	-17	2	8	-19
Cameroon	586	658	571	-38	120	91	59	-46	16	-72
Cape Verde	13	9	11	-	-2	27	-22	-3	-4	2
Central African Rep.	82	60	54	-1	-14	-15	4	1	-4	-4
Chad	47	32	28	1	-10	-2	-4	-2	-2	-3
Comoros Islands	32	31	31	7	2	3	3	-8	4	1
Congo	263	185	215	16	-53	-27	-9	4	-21	37
Congo Democratic Rep.(u)	877	863	809	-71	41	103	-31	-33	2	-37
Côte d'Ivoire	1,339	1,111	1,060	305	-79	124	-330	-34	161	-8
Djibouti	196	213	202	-5	21	-49	60	1	9	-9
Egypt(u)	5,989	6,236	6,547	6	393	106	57	4	226	365
Equatorial Guinea	30	31	26	-1	3	2	-	-	1	-4
Eritrea	-	22	12	-	22	14	-7	7	8	-9
Ethiopia	203	168	150	-69	-30	-6	5	-29	-	-15
Gabon	500	410	372	-8	-39	27	-63	-6	3	-23
Gambia	102	90	89	-1	-6	-1	1	-10	4	1
Ghana(u)	398	474	478	-96	86	62	-28	19	33	9
Guinea	123	117	122	-10	5	10	5	-11	1	8
Guinea-Bissau	19	16	16	-10	-1	-2	-1	3	-1	-
Iran	4,153	4,295	4,323	-6	296	126	-50	45	175	80
Iraq	723	662	664	32	-40	18	-34	-14	-10	9
Israel(u)	7,331	10,594	11,323	639	3,419	1,619	400	123	1,277	789
Jordan	2,595	2,756	2,826	65	213	255	-47	-46	51	92
Kenya	2,216	2,319	2,191	-	168	123	127	-24	-58	-97
Kuwait	8,902	8,570	9,472	1,260	-114	1,151	-396	-253	-616	988

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
LOANS										
Lesotho	310	329	274	-89	57	-35	-15	62	45	-42
Libya	104	99	149	-87	-1	8	-6	3	-6	51
Madagascar	121	129	145	-19	24	25	1	2	-4	22
Malawi	62	53	55	14	-4	-4	10	-10	-	3
Mali	150	184	228	46	51	91	-23	-25	8	51
Mauritania	116	119	143	-37	18	2	8	44	-36	29
Mauritius	590	801	848	13	240	167	103	-107	77	60
Morocco(u)	5,248	5,523	5,187	647	751	248	190	655	-342	-162
Mozambique	247	270	301	34	43	-12	19	-2	38	38
Namibia	7	17	18	-12	12	22	13	-4	-19	2
Niger	27	23	23	-55	-	5	8	-10	-3	-
Nigeria	1,516	1,375	1,166	-214	-59	-119	-115	62	113	-183
Oman	2,261	2,760	2,746	806	505	413	-246	243	95	-9
Palestinian Autonomy	-	38	37	-	35	11	9	7	8	-
Qatar	4,755	5,139	5,286	406	390	295	-19	56	58	152
Rwanda	64	45	42	3	-12	-10	3	-5	-	-1
Sao Tomé and Príncipe	13	14	11	-	2	1	1	-3	3	-3
Saudi Arabia	19,326	14,799	13,253	11,393	-4,462	-7,062	457	874	1,269	-1,493
Senegal	173	254	251	29	109	57	5	5	42	8
Seychelles	63	110	107	19	49	7	-5	33	14	-2
Sierra Leone	11	9	10	-2	-1	-3	-1	3	-	1
Somalia	29	34	35	5	9	-	-	-	9	2
South Africa	6,969	6,565	6,294	282	-266	702	-115	-820	-33	-212
St. Helena	2	-	-	2	-2	8	-10	-	-	-
Sudan	409	271	321	-53	-90	-54	28	-	-64	61
Swaziland	5	4	4	-23	-1	-	-1	-	-	-
DEPOSITS										
Lesotho	38	29	27	-1	-5	95	-105	3	2	-1
Libya	1,771	1,759	1,702	680	44	-25	58	-16	27	-37
Madagascar	400	403	340	-29	48	24	20	11	-7	-48
Malawi	90	115	109	2	29	10	12	7	-	-4
Mali	175	165	174	25	1	15	-34	29	-9	12
Mauritania	102	160	198	-57	67	-	5	58	4	41
Mauritius	635	842	795	219	236	-2	71	169	-2	-36
Morocco(u)	2,296	2,090	2,056	-650	-12	181	-191	1	-3	31
Mozambique	155	186	180	28	36	23	35	-16	-6	-4
Namibia	52	99	97	-91	53	107	-82	14	14	-1
Niger	127	161	177	-18	40	6	32	-83	85	18
Nigeria	2,693	2,744	2,850	-50	108	123	-387	149	223	129
Oman	1,003	1,525	2,327	-132	540	250	314	48	-72	811
Palestinian Autonomy	3	69	68	3	66	72	-10	-1	5	-1
Qatar	1,184	1,609	1,860	87	438	225	-37	281	-31	257
Rwanda	202	178	180	-	-8	-5	-4	7	-6	7
Sao Tomé and Príncipe	5	3	6	-1	-2	-	7	-5	-4	3
Saudi Arabia	28,336	28,124	28,741	2,444	161	-414	-756	1,628	-297	764
Senegal	616	579	519	-35	30	-25	36	-17	36	-36
Seychelles	121	178	152	-4	61	34	-7	10	24	-24
Sierra Leone	74	63	59	-3	-8	9	-5	-4	-8	-3
Somalia	30	24	21	1	-5	4	-	-9	-	-3
South Africa	4,853	4,860	4,663	258	207	779	-102	-121	-349	-122
St. Helena	7	6	6	2	-1	2	-2	-1	-	-
Sudan	400	331	351	24	-60	-1	-14	25	-70	23
Swaziland	50	21	18	-78	-27	-2	-6	-	-19	-3

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	LOANS									
Syria(u)	384	522	516	176	173	137	14	21	1	10
Tanzania	156	161	165	43	12	-6	-3	-5	26	5
Togo	42	102	112	6	65	-1	1	-3	68	15
Tunisia	1,848	2,076	1,921	9	435	392	-57	65	35	-81
Uganda	61	73	75	37	12	1	7	1	3	2
United Arab Emirates	3,599	3,509	3,770	-826	-67	-89	53	-98	67	290
Yemen	116	300	659	32	183	-5	8	-6	186	364
Zambia	130	94	64	4	-30	-57	2	40	-15	-30
Zimbabwe	564	854	704	120	336	263	67	23	-17	-125
Residual(u)	3,513	3,677	2,883	-244	186	-225	-109	-139	659	-784
ii) Asia & Pacific	144,432	135,926	127,136	-34,700	-9,258	3,255	1,694	-5,659	-8,548	-6,942
Afghanistan	39	4	5	30	-33	-33	-1	1	-	1
Armenia	2	1	2	-1	-1	-	-	-1	-	1
Azerbaijan	6	69	78	3	61	8	21	31	1	11
Bangladesh	162	153	135	-	-10	9	-16	7	-10	-18
Bhutan	-	-	-	-3	-	-	-	-	-	-
British Overseas Territories	41	96	117	-52	57	20	29	-17	25	23
Brunei	396	451	394	101	63	-72	62	14	59	-51
Cambodia	3	4	4	-2	1	-2	2	1	-	-
China(u)	13,919	15,442	15,176	-2,117	-313	3,896	-3,043	-1,304	138	-74
Fiji	10	7	4	-	-3	-1	1	-4	1	-3
French Polynesia	24	44	39	-6	21	-1	14	-5	13	-4
Georgia	37	20	5	26	-1	-14	-6	12	7	-15
India(u)	11,118	13,098	11,595	1,095	2,357	2,522	240	-475	70	-1,259
Indonesia(u)	33,829	29,848	27,211	-3,633	-2,953	1,578	-1,673	-1,541	-1,317	-2,155
Kazakhstan	233	538	347	67	305	202	-7	-33	143	-188
Kiribati	-	28	11	-1	27	26	-10	-4	15	-17
Kyrgyz Republic	83	74	54	25	-8	-17	-	5	4	-20
Laos	58	60	62	-10	2	9	3	-5	-5	3
Macao	610	329	266	-253	-281	-145	-72	-3	-61	-60
Malaysia(u)	3,519	3,068	3,152	-216	-421	-193	156	-329	-55	104
	DEPOSITS									
Syria(u)	1,970	1,903	1,778	189	-16	5	-59	-37	75	-105
Tanzania	489	459	454	28	-17	-3	8	-15	-7	
Togo	171	169	177	-11	20	130	-121	1	10	14
Tunisia	692	636	607	34	8	284	-274	32	-34	-9
Uganda	318	269	248	6	-31	-11	-13	61	-68	-15
United Arab Emirates	22,000	20,647	20,888	523	-1,111	-815	-321	132	-107	361
Yemen	927	1,175	1,416	43	251	93	-1	-10	169	251
Zambia	327	313	335	26	-9	-4	-1	-37	33	26
Zimbabwe	367	418	391	7	68	35	1	-1	33	-21
Residual(u)	4,457	2,928	1,556	-471	-1,487	-2,860	26	121	1,226	-1,361
ii) Asia & Pacific	110,415	134,689	136,675	16,233	25,645	22,129	5,812	-2,496	200	3,125
Afghanistan	113	84	63	26	-26	-23	-2	33	-34	-20
Armenia	41	29	31	21	-12	-19	-1	3	5	2
Azerbaijan	100	139	155	47	40	12	8	16	4	16
Bangladesh	149	158	165	-	13	48	-26	-10	1	8
Bhutan	26	31	33	21	6	-23	1	26	2	2
British Overseas Territories	673	256	278	332	-367	25	-200	-109	-83	27
Brunei	461	429	252	140	-23	197	-193	64	-91	-174
Cambodia	38	43	38	8	7	12	1	-5	-1	-4
China(u)	4,297	6,330	6,756	415	2,072	1,265	454	184	169	486
Fiji	14	30	38	-1	15	8	53	-51	5	8
French Polynesia	64	87	81	-20	28	3	15	-14	24	-4
Georgia	68	101	97	-54	36	-1	3	11	23	-2
India(u)	5,584	6,018	5,493	1,400	515	510	-146	50	101	-480
Indonesia(u)	4,049	3,980	3,835	320	-61	210	317	-594	6	-110
Kazakhstan	230	672	523	-118	446	381	21	73	-29	-148
Kiribati	2	68	85	1	66	46	3	-	17	18
Kyrgyz Republic	8	11	11	-2	3	1	-2	4	-	
Laos	22	37	47	5	11	15	6	-10	-	11
Macao	1,286	1,231	1,290	-283	-47	128	-209	111	-77	64
Malaysia(u)	3,073	3,742	3,453	-506	658	147	18	829	-336	-255

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							
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1	
	LOANS										
Maldives	20	26	29	8	2	1	-	-3	4	3	
Mongolia	9	5	4	8	-4	-4	-	-2	2	-1	
Myanmar	16	22	22	6	8	8	3	-4	1	1	
Nauru	7	5	5	4	-3	-5	-	-	2		
Nepal	22	34	35	-1	14	2	2	1	9	1	
New Caledonia	5	4	5	3	-1	-1	3	-2	-1	1	
North Korea	63	44	65	-21	-13	-19	2	34	-30	22	
Pakistan(u)	4,055	4,998	4,163	616	1,118	1,049	44	-87	112	-725	
Papua New Guinea	500	354	337	227	-142	-92	14	8	-72	-15	
Philippines(u)	5,268	6,611	5,902	-75	1,436	557	2	71	806	-641	
Solomon Islands	3	2	9	-	-1	1	-1	-	-1	7	
South Korea(u)	11,327	11,386	12,776	-7,124	-99	404	4,037	-280	-4,260	1,477	
Sri Lanka	294	659	628	15	396	405	-15	-16	22	-10	
Taiwan(u)	1,777	2,292	2,270	-341	557	480	-142	222	-3	-	
Tajikistan	-	9	3	-2	9	-	-	-	9	-6	
Thailand(u)	9,098	8,906	8,409	-1,262	-817	301	97	-341	-874	-393	
Tonga	-	-	-	-	-	-	-	-	-	-	
Turkmenistan	35	111	101	21	66	8	31	9	18	-7	
Tuvalu	-	-	-	-	-	-	-	-	-	-	
US Pacific Islands	30	65	49	-14	36	13	11	30	-18	-16	
Uzbekistan	125	388	338	15	250	30	70	33	117	-44	
Vietnam	614	786	802	138	200	75	-6	26	105	33	
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-	
Western Samoa	2	5	2	1	3	-1	-1	4	1	-3	
Residual(u)	47,073	35,874	32,525	-21,974	-11,150	-7,752	1,841	-1,712	-3,527	-2,909	
iii) Europe	67,273	69,200	67,519	6,286	5,081	2,879	-2,153	3,944	411	-400	
Albania	19	7	12	3	-11	-6	-4	-	-1	5	
Belarus	55	65	67	1	17	2	-1	7	9	5	
Bosnia and Herzegovina	18	23	22	8	9	-1	8	-2	4	-1	
Bulgaria(u)	475	351	315	155	-40	36	-44	11	-43	-28	
Croatia	1,232	1,155	1,734	360	67	31	12	122	-98	28	
	DEPOSITS										
Maldives	8	13	18	-1	5	2	8	-8	3	5	
Mongolia	2	2	1	-1	-	1	-	-	-1	-1	
Myanmar	42	25	39	-26	-17	-10	-6	-2	1	14	
Nauru	51	158	123	-42	109	93	16	17	-17	-34	
Nepal	64	138	78	-16	77	17	-15	1	74	-56	
New Caledonia	24	18	16	3	-5	-3	-1	-2	1	-1	
North Korea	47	50	38	-17	3	11	-27	13	6	-11	
Pakistan(u)	2,909	3,136	3,037	515	270	328	-149	41	50	-76	
Papua New Guinea	46	122	31	-3	75	110	12	-33	-14	-90	
Philippines(u)	3,752	3,927	3,905	516	198	7	112	-47	126	9	
Solomon Islands	5	6	44	-22	2	3	12	-11	-2	38	
South Korea(u)	1,983	2,494	2,674	-352	526	367	984	-563	-262	197	
Sri Lanka	202	220	222	-27	18	44	58	-66	-18	5	
Taiwan(u)	9,779	15,386	15,367	502	5,663	4,884	-415	675	519	66	
Tajikistan	3	4	5	1	1	4	-1	2	-4	1	
Thailand(u)	2,305	2,700	2,637	248	440	206	5	105	124	-34	
Tonga	4	3	3	-	-1	-1	1	-1	-	-	
Turkmenistan	4	20	6	-106	16	1	4	-2	13	-14	
Tuvalu	-	-	-	-	-	-	-	-	-	-	
US Pacific Islands	130	133	138	68	16	40	-40	28	-12	9	
Uzbekistan	61	90	89	5	31	2	13	4	12	-1	
Vietnam	308	115	110	196	-191	-30	-27	-71	-63	-3	
Wallis/Futuna	1	-	1	-	2	-	-	60	-58	1	
Western Samoa	22	22	22	-1	1	-4	13	-8	-	1	
Residual(u)	68,365	82,431	85,347	13,039	15,023	13,114	5,130	-3,238	17	3,653	
iii) Europe	30,237	31,705	31,143	1,886	2,671	2,673	-1,026	493	531	-136	
Albania	39	64	61	-6	27	12	4	11	-	-2	
Belarus	65	232	92	14	170	6	13	12	139	-134	
Bosnia and Herzegovina	105	174	166	41	8	35	-	2	-29	-2	
Bulgaria(u)	341	360	332	29	39	34	11	-7	1	-21	
Croatia	858	1,241	1,182	20	164	92	-17	15	74	-21	

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
LOANS										
Cyprus	4,348	4,836	4,891	110	514	593	-96	-95	112	114
Czech Republic(u)	2,617	2,676	2,912	233	345	305	19	143	-122	334
Estonia	340	319	310	-54	19	-1	17	-2	5	5
Gibraltar	1,271	1,781	2,146	-90	549	284	73	54	138	389
Hungary(u)	3,114	3,190	2,915	111	458	175	-187	326	144	-156
Latvia	173	170	197	54	7	-3	23	-25	12	23
Lithuania	577	617	617	228	48	-49	10	-82	169	-20
Macedonia	40	59	56	16	-3	3	-7	3	-2	-2
Malta	2,211	1,999	1,900	215	-180	12	-96	74	-170	-83
Moldova	20	40	37	-	23	10	12	6	-5	-2
Poland(u)	5,145	5,508	4,777	888	779	801	-405	119	264	-606
Romania(u)	1,868	1,603	1,543	229	-151	-139	-49	-46	83	-40
Russia(u)	15,128	12,544	11,882	1,310	-2,139	-992	-1,334	207	-20	-524
Slovak Republic	2,653	2,266	2,279	-5	-190	107	-253	-8	-36	73
Slovenia	713	1,245	1,242	102	256	40	133	-1	84	51
Turkey(u)	19,620	22,263	22,372	2,057	3,472	2,118	62	1,164	128	515
Ukraine	257	254	268	-58	26	95	-57	7	-19	23
Res. former Czechoslovakia	42	31	30	13	-13	-11	-4	-2	4	
Residual former Soviet Union	511	335	275	-122	-162	133	-219	64	-140	-57
Res. former Yugoslavia(u)	1,095	337	212	253	242	179	-	14	49	-118
Residual Europe(u)	3,731	4,858	4,508	267	1,139	-844	233	1,889	-139	-328
iv) Latin America/Caribbean	161,722	146,253	139,201	5,728	-7,001	380	-3,376	-6,477	2,472	-6,293
Argentina(u)	26,050	22,105	21,517	1,907	-1,530	661	461	-1,855	-797	-476
Belize	90	109	738	20	-30	25	311	-25	-341	630
Bolivia	173	373	362	-37	224	200	30	5	-11	-
Brazil(u)	37,099	32,570	31,042	-2,467	-2,469	-714	-562	-2,826	1,633	-1,332
Chile(u)	15,631	14,777	15,031	183	-819	548	-376	-1,006	15	294
DEPOSITS										
Cyprus	3,104	3,292	3,310	73	276	169	304	-106	-91	55
Czech Republic(u)	931	1,017	978	226	162	213	16	-55	-12	-10
Estonia	161	155	182	34	-	2	-16	3	11	31
Gibraltar	2,087	1,972	2,591	159	-24	22	-227	124	57	644
Hungary(u)	723	774	826	36	121	104	67	-21	-29	75
Latvia	280	328	343	49	56	28	10	18	-	18
Lithuania	151	339	314	-60	192	2	27	21	142	-23
Macedonia	56	99	96	13	14	11	-5	6	2	
Malta	1,044	990	949	3	-19	-53	-6	-8	48	-25
Moldova	42	50	41	12	8	-	4	-2	6	-8
Poland(u)	1,086	1,164	1,132	-357	152	501	-171	-209	31	-5
Romania(u)	302	362	357	46	78	38	-13	6	47	2
Russia(u)	5,419	6,066	6,081	745	786	315	34	162	275	62
Slovak Republic	300	274	246	69	-	15	-25	2	8	-20
Slovenia	446	505	475	-68	20	9	-4	14	1	-10
Turkey(u)	10,022	10,048	9,132	1,004	287	958	-816	351	-206	-832
Ukraine	474	490	491	-73	27	31	-16	10	2	5
Res. former Czechoslovakia	6	3	7	-6	-3	-3	-2	2	-	4
Residual former Soviet Union	96	73	101	-18	-22	10	-33	2	-1	29
Res. former Yugoslavia(u)	1,154	610	559	51	71	53	-62	60	20	-34
Residual Europe(u)	945	1,023	1,099	-148	83	68	-103	81	37	88
iv) Latin America/Caribbean	117,112	121,441	117,551	-3,093	5,633	-1,115	538	1,977	4,233	-3,385
Argentina(u)	17,021	17,916	16,522	349	1,076	468	-16	-201	825	-1,328
Belize	463	1,118	1,228	118	667	-	289	79	299	117
Bolivia	170	143	103	6	-19	15	-19	-7	-8	-38
Brazil(u)	16,446	19,093	18,745	-549	2,863	2,447	-520	334	602	-269
Chile(u)	5,049	5,660	5,019	1,311	661	139	-108	336	294	-610

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						
	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1
	LOANS									
Colombia(u)	11,079	9,896	9,354	585	-1,055	150	-596	-639	30	-508
Costa Rica	1,298	1,526	1,519	-469	263	9	22	116	116	2
Cuba(u)	1,174	1,139	1,019	-	-3	-43	-19	77	-18	-99
Dominica	24	26	18	-77	6	-5	8	4	-1	-7
Dominican Republic	398	516	550	94	134	80	20	10	24	39
Ecuador(u)	2,025	1,361	1,238	419	-303	23	-46	-242	-38	-116
El Salvador	282	447	435	-226	175	93	5	36	41	-5
Falkland Islands	16	13	15	14	-1	-3	-6	9	-1	2
Grenada	11	11	10	-1	-1	-4	-1	3	1	-1
Guatemala(u)	1,058	1,199	1,206	-17	163	37	42	45	39	12
Guyana	20	13	13	-19	-4	1	-5	-	-	1
Haiti	63	54	45	4	-1	1	-4	-	2	-7
Honduras	184	286	294	2	110	126	-13	-8	5	13
Jamaica(u)	383	475	493	-192	102	150	1	1	-50	24
Mexico(u)	38,962	33,457	29,348	3,119	-2,687	-636	-2,356	318	-13	-4,039
Nicaragua	364	299	279	166	-54	-88	7	13	14	-16
Paraguay	439	463	361	76	50	34	-1	18	-1	-91
Peru(u)	3,632	3,904	3,790	-356	366	557	-383	-28	220	-96
St. Lucia	32	28	29	1	-1	2	-3	1	-1	2
St. Vincent	74	444	339	-142	184	129	67	-70	58	-93
Surinam	72	36	40	66	-36	-34	5	-	-7	4
Trinidad and Tobago(u)	1,323	1,337	1,370	-67	82	162	52	-54	-78	35
Turks and Caicos	175	231	207	65	51	8	50	-15	8	-19
Uruguay(u)	1,966	1,660	1,472	353	-150	-78	38	-144	34	-180
Venezuela(u)	7,758	9,539	9,122	1,635	2,225	1,149	54	416	606	-352
Residual(u)	9,867	7,952	7,945	1,087	-1,991	-2,160	-177	-636	982	86
INT. INSTITUTIONS(u)	3,913	13,207	13,322	-4,153	8,548	9,545	-1,565	-1,239	1,807	356
UNALLOCATED(u)	34,322	17,002	17,885	-8,377	-16,327	-21,636	-1,108	557	5,860	1,134
	DEPOSITS									
Colombia(u)	5,619	6,263	5,834	955	696	231	-37	243	259	-403
Costa Rica	1,338	1,573	1,507	-431	268	56	14	94	104	-47
Cuba(u)	142	244	274	-7	113	41	-17	91	-2	35
Dominica	61	46	44	6	-10	23	-20	-2	-11	-1
Dominican Republic	551	643	605	78	105	30	32	-3	46	-33
Ecuador(u)	2,113	2,557	2,647	5	473	152	63	55	203	101
El Salvador	253	257	247	-200	7	7	3	-19	16	-8
Falkland Islands	125	122	122	112	-3	-5	2	-2	2	
Grenada	164	56	39	126	-106	-34	-21	-31	-20	-16
Guatemala(u)	1,646	1,971	1,893	-26	342	183	22	59	78	-68
Guyana	73	87	87	16	15	12	6	-1	-2	1
Haiti	65	88	77	-60	26	23	-5	8	-	-10
Honduras	213	292	256	6	82	19	13	41	9	-33
Jamaica(u)	593	603	609	105	17	8	4	-28	33	8
Mexico(u)	22,196	25,472	24,869	-1,405	3,422	1,222	-191	1,406	985	-538
Nicaragua	209	220	226	76	13	21	-14	6	-	8
Paraguay	427	480	391	-56	65	34	4	14	13	-83
Peru(u)	2,535	2,310	2,477	-46	-187	-138	97	-132	-14	177
St. Lucia	30	17	18	-8	-10	4	-9	1	-6	1
St. Vincent	631	875	816	106	289	284	-18	-28	51	-42
Surinam	277	246	207	76	-11	-26	10	3	2	-31
Trinidad and Tobago(u)	621	690	642	-58	73	50	-29	33	19	-45
Turks and Caicos	531	485	700	127	-37	19	18	-24	-50	219
Uruguay(u)	3,026	3,192	3,128	-89	204	-63	-150	198	219	-42
Venezuela(u)	20,326	21,098	20,558	2,630	1,006	608	229	-286	455	-463
Residual(u)	14,198	7,624	7,661	-6,365	-6,461	-6,944	907	-260	-164	58
INT. INSTITUTIONS(u)	12,157	35,503	32,141	-3,116	25,243	19,323	-18	1,819	4,119	-2,165
UNALLOCATED(u)	90,875	-3,431	405	15,208	-94,783	-65,062	22,301	-26,683	-25,339	3,468

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		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.
2000 Q1												
ALL COUNTRIES . . .	10,812.4	10,486.2	3,347.6	3,237.9	3,568.3	3,341.3	3,842.0	2,641.7	54.6	363.1	902.2	
Reporting countries	10,282.6	9,979.9	3,229.9	3,085.0	3,359.1	3,152.8	3,640.8	2,544.3	52.8	343.4	854.5	
Austria	166.1	156.8	13.4	9.6	82.6	96.7	69.3	16.7	0.9	2.8	30.9	
Belgium	414.0	408.4	27.5	23.7	195.5	204.9	189.2	126.3	1.8	17.0	36.3	
Canada	275.5	268.8	146.2	94.2	43.4	67.5	85.8	77.4	0.1	16.9	12.8	
Denmark	90.6	87.8	32.5	24.4	20.4	37.6	37.6	9.4	-	6.1	10.3	
Finland	38.2	28.8	8.0	7.4	17.4	15.9	12.8	-2.7	-	0.2	8.0	
France	1,010.9	1,014.4	213.3	252.5	424.3	427.3	367.0	157.2	6.3	38.9	138.5	
Germany	2,071.1	1,912.4	605.7	555.8	601.3	587.7	857.0	547.7	7.1	65.1	156.0	
Ireland	56.9	60.9	16.5	14.9	14.7	19.0	25.8	23.0	-	1.4	2.5	
Italy	392.0	414.2	71.1	65.6	184.8	255.4	135.5	52.2	0.6	7.0	34.1	
Japan	1,573.1	1,074.5	483.2	459.3	430.4	389.8	658.2	190.6	1.2	14.0	21.0	
Luxembourg	29.4	21.5	0.4	0.2	17.1	6.9	11.8	6.9	0.1	0.1	7.3	
Netherlands	601.3	603.4	171.5	155.2	205.2	235.3	221.1	90.6	3.6	22.4	100.0	
Norway	23.9	33.0	1.2	1.2	7.2	23.8	15.6	-6.7	-	0.1	14.5	
Spain	180.2	242.4	34.0	35.7	86.7	86.0	59.4	107.1	0.1	4.6	9.0	
Sweden	126.7	140.6	38.9	25.0	46.4	67.4	41.2	30.2	0.1	2.6	15.3	
Switzerland	1,218.1	1,213.6	647.3	667.2	344.3	138.1	224.9	373.1	1.6	15.9	19.4	
United Kingdom	737.6	781.7	134.8	150.6	291.7	196.7	282.0	240.2	29.1	71.3	122.8	
United States	1,137.6	1,289.5	562.4	529.2	293.9	229.6	281.2	441.1	0.1	56.8	32.8	
Unallocated	139.2	227.3	22.0	13.2	51.8	67.1	65.3	63.9	-	0.2	82.9	
Other ind. countries	102.3	97.8	30.2	33.7	41.1	36.0	30.4	21.7	0.6	3.3	3.1	
Dev. countries.												
Africa & Mid. East	77.6	84.1	5.6	9.7	48.6	23.9	22.9	48.5	0.6	1.7	0.2	
Asia & Pacific	87.1	61.1	39.6	25.8	28.2	20.1	19.3	14.9	-	0.2	0.1	
Europe	11.1	10.4	0.1	0.5	4.6	4.7	6.4	4.9	-	0.4	-	
Latin America	67.2	61.8	6.7	8.5	38.1	33.7	22.3	11.1	0.1	2.8	5.7	
Consortium Banks	30.9	29.2	0.6	0.2	17.1	18.0	13.0	9.5	0.1	1.1	0.4	
Unallocated	153.6	161.9	34.9	74.5	31.5	52.2	86.8	-13.3	0.4	10.3	38.1	
1999 Q4												
ALL COUNTRIES . . .	10,416.4	10,067.0	3,327.0	3,256.0	3,356.2	3,001.6	3,703.2	2,550.6	30.1	362.9	895.9	
Reporting countries	9,938.7	9,597.4	3,201.7	3,094.1	3,165.7	2,855.0	3,543.1	2,468.3	28.2	338.2	841.7	
Austria	158.2	148.7	12.3	8.1	81.2	89.1	63.8	17.2	0.9	2.7	31.7	
Belgium	387.3	368.0	27.6	24.8	175.6	165.0	183.2	122.6	0.9	16.3	39.3	
Canada	269.5	279.7	144.1	100.5	46.1	72.5	79.3	77.9	0.1	16.4	12.3	
Denmark	91.3	88.0	33.3	24.4	19.2	38.4	38.7	8.9	-	5.7	10.6	
Finland	33.8	28.0	6.2	6.3	15.3	14.9	12.3	-3.5	-	0.1	10.2	
France	989.6	983.2	234.4	264.3	402.4	387.2	349.0	164.2	3.8	36.6	130.9	
Germany	1,980.9	1,793.1	561.5	558.9	587.0	495.4	825.5	514.3	6.9	69.8	154.7	
Ireland	53.8	57.4	16.1	15.6	13.7	17.1	23.9	21.0	-	1.2	2.5	
Italy	403.6	418.1	82.1	74.4	183.4	252.7	137.5	51.5	0.6	5.9	33.6	
Japan	1,644.9	1,133.5	544.8	510.7	409.0	388.9	689.5	209.1	1.6	5.2	19.6	
Luxembourg	29.4	21.6	0.5	0.3	16.0	5.0	12.8	7.0	0.2	0.1	9.2	
Netherlands	545.3	546.4	163.1	151.4	178.9	209.4	201.2	74.2	2.1	18.7	92.7	
Norway	21.0	30.0	2.4	2.1	5.0	22.3	13.5	-5.2	-	-	10.8	
Spain	184.3	239.4	39.2	41.1	84.5	86.7	60.4	94.6	0.2	8.4	8.6	
Sweden	111.6	121.9	26.4	20.3	44.5	58.9	40.6	25.6	0.1	2.0	15.1	
Switzerland	1,082.5	1,079.9	573.8	587.7	286.1	101.9	220.7	356.9	1.9	13.3	20.1	
United Kingdom	690.1	736.2	133.4	153.6	286.6	187.4	261.3	216.5	8.7	57.6	121.1	
United States	1,137.1	1,305.3	579.0	535.3	284.2	201.8	273.5	454.9	0.4	77.8	35.5	
Unallocated	124.5	218.9	21.4	14.2	46.9	60.5	56.2	60.6	-	0.4	83.1	
Other ind. countries	108.7	104.3	32.9	36.2	44.6	36.4	30.5	22.8	0.7	4.8	4.1	
Dev. countries.												
Africa & Mid. East	46.1	52.7	6.2	10.5	26.8	10.4	12.6	29.2	0.5	2.5	0.2	
Asia & Pacific	78.8	53.4	38.5	23.8	24.2	16.0	16.0	13.5	-	-	-	
Europe	0.5	0.4	-	-	0.3	0.1	0.2	0.3	-	-	-	
Latin America	68.5	62.6	8.0	8.4	38.4	33.8	22.0	11.2	0.1	3.4	5.8	
Consortium Banks	18.0	15.9	0.5	0.2	10.4	8.2	6.9	5.1	0.1	1.9	0.4	
Unallocated	157.2	180.3	39.1	82.7	45.9	41.8	71.8	0.2	0.4	12.0	43.7	

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.
2000 Q1												
ALL COUNTRIES . . .	502.7	494.2	81.6	41.1	223.9	328.0	171.7	95.9	25.5	5.3	23.8	
Reporting countries	496.0	504.6	87.4	47.5	232.1	309.2	151.1	108.3	25.4	10.2	29.4	
Austria	11.3	11.0	1.2	1.6	3.2	9.2	6.8	-0.2	-	0.2	0.2	
Belgium	38.8	51.4	0.5	-0.6	25.7	45.2	11.6	7.4	1.0	1.2	-1.8	
Canada	7.9	-9.1	2.9	-5.8	-2.0	-4.5	6.9	-0.1	-	0.7	0.6	
Denmark	1.6	1.5	-0.1	0.4	1.9	0.1	-0.2	0.7	-	0.5	-0.2	
Finland	5.1	1.4	1.9	1.2	2.5	1.3	0.7	0.8	-	0.1	-2.0	
France	32.3	39.3	-15.3	-5.2	19.9	34.9	25.2	-4.6	2.6	2.9	11.3	
Germany	143.4	162.3	60.1	14.4	31.2	100.4	51.6	47.3	0.4	-3.5	3.8	
Ireland	4.4	4.9	0.6	-0.3	1.4	2.4	2.4	2.5	-	0.2	0.1	
Italy	-0.4	6.9	-8.7	-6.7	6.7	8.9	1.5	2.2	0.1	1.2	1.4	
Japan	-45.1	-46.0	-49.1	-42.7	29.6	7.3	-25.2	-21.1	-0.4	8.8	1.7	
Luxembourg	1.0	0.4	-0.1	-0.1	1.6	2.0	-0.4	0.1	-0.1	-	-1.6	
Netherlands	67.6	67.7	12.3	7.3	29.4	29.5	24.3	17.3	1.5	3.9	9.7	
Norway	3.3	3.4	-1.2	-0.9	2.3	1.9	2.2	-1.5	-	0.1	3.9	
Spain	0.5	9.3	-4.2	-4.4	4.6	1.7	0.1	14.9	-	-3.5	0.6	
Sweden	16.9	20.4	12.8	4.9	2.8	9.4	1.3	5.0	-	0.6	0.5	
Switzerland	154.6	151.8	82.3	88.3	65.1	38.4	7.4	22.8	-0.2	2.7	-0.4	
United Kingdom	56.8	54.4	3.6	-0.1	9.4	9.9	23.0	25.8	20.8	15.0	3.9	
United States	-14.1	-30.9	-13.2	-3.3	-6.8	6.7	6.2	-11.0	-0.3	-20.8	-2.5	
Unallocated	10.3	4.2	1.2	-0.7	3.5	4.7	5.6	-	-	-0.1	0.4	
Other ind. countries	-5.2	-5.5	-2.4	-2.2	-2.6	-0.3	-0.2	-0.7	-	-1.5	-0.9	
Dev. countries.												
Africa & Mid. East	2.3	2.3	-0.5	-0.7	2.3	1.6	0.4	2.1	0.1	-0.8	-	
Asia & Pacific	6.2	5.2	1.6	2.3	2.1	1.7	2.5	1.0	-	0.1	-	
Europe	2.8	2.2	-	0.5	1.1	1.1	1.6	0.3	-	0.4	-	
Latin America	-1.2	-0.7	-1.3	0.2	-0.2	-0.1	0.3	-0.1	-	-0.6	-0.1	
Consortium Banks	2.8	3.2	0.1	-	2.7	3.6	-	0.5	-	-0.9	-	
Unallocated	-1.0	-16.9	-3.4	-6.4	-13.6	11.3	16.0	-15.5	-	-1.6	-4.7	
1999 Q4												
ALL COUNTRIES . . .	131.7	137.1	366.3	363.2	-261.2	-310.8	20.1	4.2	6.5	59.7	20.7	
Reporting countries	119.7	117.8	357.8	354.2	-255.7	-321.4	11.0	15.0	6.5	55.9	14.1	
Austria	-5.0	-4.7	1.7	1.3	-7.9	-6.4	1.3	0.2	-	-0.1	0.4	
Belgium	7.8	24.6	2.5	4.5	11.3	-21.1	-5.8	-0.8	-0.1	4.5	37.4	
Canada	8.5	16.5	11.2	12.0	-1.2	3.8	-1.6	0.6	-	0.6	-0.4	
Denmark	-5.9	-1.3	3.0	2.3	-6.6	-4.4	-2.3	0.6	-	0.8	-0.6	
Finland	2.0	-	0.1	0.4	0.8	-2.0	1.1	-0.6	-	-	2.1	
France	-56.4	-79.8	-2.1	1.1	-41.4	-44.0	-13.0	-3.8	0.1	-2.7	-30.3	
Germany	17.7	-24.6	26.7	27.9	-15.7	-65.6	10.2	4.8	-3.4	8.6	-0.3	
Ireland	3.5	1.2	2.5	1.1	-	-3.0	0.9	2.5	-	0.4	0.2	
Italy	2.5	3.7	8.8	2.4	-7.8	7.5	1.5	-8.9	-	-0.4	3.1	
Japan	44.4	43.4	26.7	37.1	-0.3	-6.4	17.6	10.2	0.3	0.7	1.8	
Luxembourg	-1.4	-6.4	0.1	-	-2.3	-5.4	0.6	1.7	0.1	-0.2	-2.6	
Netherlands	-15.4	-13.7	16.0	13.3	-33.9	-25.4	1.7	-0.6	0.8	-0.4	-0.6	
Norway	-1.2	-0.6	-	-	-0.9	12.3	-0.3	-12.1	-	-	-0.8	
Spain	0.4	-0.5	1.3	0.5	-0.1	-7.7	-0.9	3.1	-	2.9	0.7	
Sweden	5.8	5.3	0.6	0.6	3.1	3.3	2.2	1.9	-0.1	-0.2	-0.4	
Switzerland	43.0	50.8	189.7	206.6	-146.6	-158.1	-1.0	4.2	0.9	-1.7	-0.2	
United Kingdom	25.3	27.0	12.3	14.8	-7.0	1.8	12.4	-5.4	7.7	18.7	-2.9	
United States	52.2	78.1	59.7	29.4	2.4	1.0	-10.1	22.4	0.2	24.4	0.9	
Unallocated	-8.1	-1.2	-3.0	-1.0	-1.5	-1.6	-3.6	-5.2	-	0.1	6.5	
Other ind. countries	9.0	8.5	5.5	3.7	3.1	0.2	0.5	1.2	0.1	1.2	2.2	
Dev. countries.												
Africa & Mid. East	0.2	1.5	1.1	0.6	-0.2	-1.4	-0.8	0.8	-	1.5	0.1	
Asia & Pacific	62.5	36.1	36.7	19.0	16.1	9.1	9.7	8.3	-	-0.2	-	
Europe	-1.2	-0.8	-	-	-0.6	-0.4	-0.6	-0.1	-	-0.3	-	
Latin America	-1.0	-1.3	-0.4	-1.6	-0.7	-0.4	0.1	0.2	-	0.4	0.1	
Consortium Banks	0.1	-0.5	-	-	0.3	-1.7	-0.3	-0.1	-	1.3	-	
Unallocated	-57.6	-24.3	-34.5	-12.7	-23.5	5.3	0.4	-21.1	-0.1	-	4.2	

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

End-March 2000

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	7,538,500	4,165,369	287,831	1,713,617	1,371,683	3,672,975	879,282
DEVELOPED COUNTRIES . .	5,988,191	3,423,009	166,661	1,221,425	1,177,096	3,136,566	718,057
i) Europe	4,234,523	2,627,530	109,294	813,353	684,346	2,440,761	526,140
Austria	93,179	50,007	1,529	15,849	25,794	54,809	23,167
Andorra	756	491	27	234	4	405	-
Belgium	232,086	174,547	2,432	33,085	22,022	154,985	38,267
Denmark	70,785	40,470	1,413	19,472	9,430	41,483	6,835
Finland	37,311	15,960	1,141	8,488	11,722	11,776	9,825
France	409,171	253,059	7,118	87,630	61,364	246,197	42,394
Germany	648,101	387,163	21,312	171,304	68,322	387,543	101,220
Greece	55,224	19,103	2,590	17,807	15,724	8,898	25,696
Iceland	5,192	2,192	206	1,881	913	3,051	1,017
Ireland	113,381	72,211	1,323	25,227	14,620	68,355	4,305
Italy	421,688	189,790	10,050	82,108	139,740	165,770	168,257
Liechtenstein	4,782	3,462	64	995	261	748	11
Luxembourg	185,206	137,495	3,400	24,895	19,416	139,210	1,213
Netherlands	278,315	137,374	7,309	58,855	74,777	120,657	19,175
Norway	40,145	18,712	1,220	13,994	6,219	22,239	1,850
Portugal	49,238	24,438	1,133	9,912	13,755	25,693	11,174
Spain	152,848	69,478	5,763	36,261	41,346	75,152	35,008
Sweden	98,051	52,273	2,921	21,198	21,659	48,785	17,532
Switzerland	345,923	269,566	7,300	42,561	26,496	272,997	6,296
United Kingdom	992,898	709,546	31,035	141,557	110,760	591,987	12,898
Vatican	131	127	-	3	1	1	-
Other	112	66	8	37	1	20	-
ii) Other	1,753,668	795,479	57,367	408,072	492,750	695,805	191,917
Australia	96,248	50,300	2,837	16,523	26,588	46,832	5,328
Canada	135,777	78,741	4,046	27,605	25,385	71,833	21,541
Japan	438,464	189,971	8,497	39,877	200,119	238,469	24,710
New Zealand	9,292	4,847	207	2,811	1,427	3,188	1,075
United States	1,073,887	471,620	41,780	321,256	239,231	335,483	139,263
OFFSHORE CENTRES	609,147	311,944	55,486	167,228	74,489	251,578	5,717
Aruba	369	170	2	177	20	60	4
Bahamas	19,435	13,879	706	4,418	432	9,294	318
Bahrain	10,317	8,603	305	1,293	116	8,753	264
Barbados	1,747	1,154	24	445	124	389	93
Bermuda	32,034	15,658	1,066	13,528	1,782	3,554	97
Cayman Islands	220,448	84,900	36,386	67,283	31,879	71,881	1,909
Hong Kong	109,441	68,230	6,706	24,937	9,568	55,713	1,015
Lebanon	4,513	2,646	248	1,333	286	842	558
Liberia	14,991	4,606	1,140	8,852	393	304	67
Netherlands Antilles	25,404	5,188	1,261	5,916	13,039	13,278	300
Panama	32,209	10,184	1,993	19,429	603	2,576	500
Singapore	115,592	81,375	3,686	14,948	15,583	84,158	506
Vanuatu	39	37	-	2	-	18	-
West Indies UK	22,608	15,314	1,963	4,667	664	758	86

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

End-March 2000

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	
2,780,452	205,749	511,186	1,135,032	2,746,699	2,319,857	-297,703	ALL COUNTRIES
1,957,975	175,550	353,631	904,410	2,224,508	1,745,992	-69,579	DEVELOPED COUNTRIES . .
1,196,681	70,898	256,945	390,528	821,536	763,697	-68,161	i) Europe
14,872	331	480	1,318	2,428	2,133	5,275	Austria
347	4	46	85	939	3,795	39	Andorra
38,401	433	7,640	14,403	13,402	18,822	-8,831	Belgium
22,370	97	2,083	4,678	9,194	5,861	2,907	Denmark
15,574	136	202	6,490	4,821	1,779	1,585	Finland
108,715	11,865	25,089	37,568	50,765	26,598	12,634	France
148,152	11,186	22,203	49,120	108,969	60,194	92,134	Germany
20,547	83	1,506	4,985	5,980	5,514	-1,585	Greece
1,118	6	14	537	-	-	-188	Iceland
38,817	1,904	10,505	7,581	14,376	17,727	-5,095	Ireland
84,448	3,213	7,564	6,732	46,928	24,962	33,501	Italy
4,022	1	96	560	5	2	58	Liechtenstein
43,566	1,217	15,865	16,988	31,696	40,232	-13,927	Luxembourg
126,301	12,182	9,026	41,592	55,413	9,882	12,047	Netherlands
16,050	6	254	9,891	5,946	3,796	759	Norway
12,142	229	1,064	4,982	12,003	5,023	1,471	Portugal
41,556	1,132	9,109	10,335	27,204	11,827	2,920	Spain
28,372	3,362	457	13,426	4,611	2,077	4,823	Sweden
49,447	17,183	4,800	17,496	7,076	4,766	19,558	Switzerland
381,657	6,313	138,940	141,754	419,780	518,707	-228,145	United Kingdom
130	-	-	4	-	-	-123	Vatican
77	15	2	3	-	-	22	Other
761,294	104,652	96,686	513,882	1,402,972	982,295	-1,418	ii) Other
42,096	1,992	5,142	14,210	73,608	52,207	-7,566	Australia
41,579	824	1,897	26,364	40,438	25,489	16,013	Canada
90,240	85,045	7,471	12,847	225,972	185,724	27,554	Japan
4,833	196	1,722	1,489	20,538	11,748	-2,012	New Zealand
582,546	16,595	80,454	458,972	1,042,416	707,127	-35,407	United States
348,432	3,420	133,164	85,994	199,807	292,225	-156,470	OFFSHORE CENTRES
306	-1	10	76	140	138	-30	Aruba
9,790	33	2,901	1,371	3,479	35,587	-6,382	Bahamas
1,298	2	1,739	679	1,105	2,503	-2,062	Bahrain
1,264	1	5	841	992	1,130	-260	Barbados
27,843	540	243	13,945	17	54	-5,554	Bermuda
145,435	1,223	40,031	17,137	1,717	23,342	-42,680	Cayman Islands
52,311	402	44,479	29,719	151,845	170,273	-36,521	Hong Kong
3,112	1	7	641	1,778	594	-188	Lebanon
14,199	421	-	1,233	-	-	-2,572	Liberia
11,680	146	1,942	5,177	466	576	-3,414	Netherlands Antilles
29,045	88	611	2,010	3,193	3,311	-6,152	Panama
30,387	541	41,132	10,250	34,356	53,555	-45,871	Singapore
21	-	1	8	31	71	-5	Vanuatu
21,741	23	63	2,907	688	1,091	-4,779	West Indies UK

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

End-March 2000

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
	A	B	C	D	E	F	G
DEVELOPING COUNTRIES .	868,909	409,597	64,380	301,817	93,115	271,067	142,935
i) Africa & Middle East	123,428	67,022	8,604	41,895	5,907	39,441	24,312
Algeria	5,499	1,554	741	3,114	90	2,133	1,099
Angola	2,623	1,144	205	1,160	114	739	165
Benin	89	73	4	12	-	4	7
Botswana	42	18	1	17	6	8	1
Burkina Faso	103	97	2	1	3	17	4
Burundi	67	51	2	10	4	11	-
Cameroon	1,804	1,083	265	443	13	30	467
Cape Verde	75	6	-	69	-	53	13
Central African Rep.	34	29	-	3	2	1	3
Chad	18	13	1	2	2	1	-
Comoros Islands	8	6	-	1	1	-	-
Congo	1,186	675	110	399	2	51	39
Congo Democratic Republic	674	82	15	498	79	32	136
Côte d'Ivoire	2,500	1,012	117	961	410	93	386
Djibouti	59	55	-	4	-	-	3
Egypt	7,315	4,076	461	2,745	33	2,982	2,228
Equatorial Guinea	27	5	-	22	-	-	20
Eritrea	2	2	-	-	-	1	-
Ethiopia	65	18	6	38	3	7	5
Gabon	616	440	30	136	10	19	88
Gambia	51	26	7	10	8	7	12
Ghana	1,250	667	84	458	41	179	426
Guinea	297	229	19	47	2	22	-
Guinea-Bissau	33	25	3	5	-	26	1
Iran	9,250	6,112	1,244	1,844	50	6,477	700
Iraq	1,382	1,052	1	316	13	1,120	128
Israel	8,234	3,354	1,225	2,924	731	1,199	3,149
Jordan	1,247	795	133	200	119	377	358
Kenya	1,133	778	60	260	35	225	205
Kuwait	6,174	4,775	262	919	218	3,904	285
Lesotho	271	137	11	123	-	-	31
Libya	287	278	2	7	-	126	5
Madagascar	261	179	12	68	2	81	21
Malawi	57	37	-	20	-	-	3
Mali	248	212	-	35	1	19	-
Mauritania	173	154	2	3	14	27	2
Mauritius	1,518	805	96	445	172	211	106
Morocco	7,079	2,233	478	3,980	388	1,499	1,758
Mozambique	355	264	10	81	-	17	-
Namibia	119	49	-	70	-	33	53
Niger	91	23	-	59	9	8	11
Nigeria	1,529	780	27	514	208	160	320
Oman	3,455	1,615	199	1,594	47	879	956
Palestinian Autonomy	58	34	-	22	2	24	-
Qatar	6,166	2,526	511	2,847	282	942	2,025
Rwanda	54	32	1	7	14	2	7
Sao Tomé and Príncipe	12	11	-	1	-	-	-
Saudi Arabia	17,667	9,763	487	6,536	881	5,202	3,069
Senegal	307	219	15	72	1	27	61
Seychelles	157	136	4	14	3	20	35
Sierra Leone	10	6	-	3	1	2	1
Somalia	34	22	1	11	-	-	-
South Africa	19,543	12,273	1,037	4,872	1,361	7,390	3,932
St. Helena	2	2	-	-	-	-	-
Sudan	400	259	-	136	5	41	124
Swaziland	71	38	-	31	2	12	29
Syria	573	270	-	299	4	8	226
Tanzania	286	176	17	33	60	50	46
Togo	142	112	2	16	12	20	2
Tunisia	2,907	1,125	243	1,315	224	767	657
Uganda	119	64	-	45	10	25	6

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

End-March 2000

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	
448,529	6,380	23,483	127,852	318,551	273,164	-63,574	DEVELOPING COUNTRIES .
59,491	184	4,555	31,268	21,618	18,439	-8,456	i) Africa & Middle East
2,267	-	227	852	169	152	-855	Algeria
1,719	-	461	749	112	169	-433	Angola
78	-	-	177	-	-	-9	Benin
33	-	8	26	672	598	-13	Botswana
80	2	-	707	-	-	-2	Burkina Faso
55	1	-	1	-	-	-2	Burundi
1,301	6	-	450	393	433	-38	Cameroon
9	-	51	601	2	9	-1	Cape Verde
29	1	-	1	3	-	-1	Central African Rep.
17	-	-	4	-	-	-	Chad
8	-	-	1	-	-	-	Comoros Islands
1,096	-	-	346	-	-	-39	Congo
505	1	-	373	4	17	-11	Congo Democratic Republic
1,998	23	-	531	472	357	-113	Côte d'Ivoire
56	-	-	27	96	-	6	Djibouti
2,093	12	424	2,521	1,653	1,356	-883	Egypt
7	-	-	11	-	-	1	Equatorial Guinea
1	-	-	-	-	-	-1	Eritrea
53	-	-	74	-	-	-3	Ethiopia
509	-	-	81	175	171	-32	Gabon
32	-	7	9	65	49	-5	Gambia
640	5	3	339	466	439	18	Ghana
274	1	-	25	18	14	14	Guinea
6	-	26	1	6	4	-	Guinea-Bissau
2,070	3	1,360	2,893	-	-	-2,522	Iran
134	-	-35	1,498	-	-	10	Iraq
3,872	14	106	663	-	-	774	Israel
510	2	12	197	288	294	890	Jordan
699	4	126	228	1,192	884	-298	Kenya
1,984	1	172	420	-	-	-1,374	Kuwait
240	-	-	76	-	-	32	Lesotho
156	-	-	94	-	-	-19	Libya
159	-	-	115	160	122	10	Madagascar
54	-	-	14	-	-	-9	Malawi
229	-	-	30	-	-	-5	Mali
144	-	-	45	-	-	-2	Mauritania
1,196	5	9	148	303	332	-181	Mauritius
3,820	2	138	1,364	1,724	1,513	-335	Morocco
338	-	5	65	-	-	-15	Mozambique
33	-	1	53	-	-	-15	Namibia
71	1	-	1	-	-	70	Niger
1,040	9	1	288	233	239	-183	Nigeria
1,619	1	12	908	571	520	-309	Oman
34	-	19	2	-	-	-37	Palestinian Autonomy
3,194	5	4	1,780	616	634	-280	Qatar
45	-	-	9	-	-	-4	Rwanda
12	-	-	-	-	-	-1	Sao Tomé and Príncipe
9,391	5	203	2,646	8	-	-1,063	Saudi Arabia
217	2	-	159	201	216	-17	Senegal
102	-	-	199	30	145	155	Seychelles
7	-	-	4	14	-	-2	Sierra Leone
34	-	-	4	-	-	-6	Somalia
8,166	55	799	3,857	4,212	2,626	-1,146	South Africa
2	-	-	-	-	-	-	St. Helena
235	-	-	96	5	-	39	Sudan
30	-	-	3	-	-	5	Swaziland
339	-	-	88	-	-	151	Syria
186	4	48	109	173	248	-92	Tanzania
118	2	-	5	-	-	-7	Togo
1,483	-	41	378	320	142	-131	Tunisia
88	-	-	67	222	222	-21	Uganda

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

End-March 2000

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
A	B	C	D	E	F	G	
United Arab Emirates	5,758	3,543	303	1,704	208	1,852	454
Yemen	739	729	-	10	-	58	-
Zambia	65	60	-	-	5	-	11
Zimbabwe	1,014	561	148	304	1	195	418
Residual	44	43	-	-	1	26	15
ii) Asia & Pacific	297,413	139,378	22,978	87,418	47,639	111,445	34,776
Afghanistan	7	5	-	2	-	-	-
Armenia	71	71	-	-	-	64	2
Azerbaijan	145	41	10	86	8	27	32
Bangladesh	298	209	23	42	24	90	39
Bhutan	-	-	-	-	-	-	-
British Overseas Territories	717	520	41	135	21	2	1
Brunei	425	405	-	17	3	3	348
Cambodia	72	59	-	2	11	18	17
China	62,171	20,214	3,962	18,879	19,116	30,986	6,150
Fiji	15	12	-	3	-	2	-
French Polynesia	49	38	-	11	-	4	16
Georgia	91	49	7	34	1	32	-
India	21,042	7,775	2,172	9,217	1,878	3,402	4,819
Indonesia	40,503	19,299	2,811	15,992	2,401	4,758	7,986
Kazakhstan	1,072	534	115	298	125	421	188
Kiribati	23	12	-	11	-	-	11
Kyrgyz Republic	66	29	2	29	6	4	6
Laos	102	11	-	13	78	20	7
Macao	1,622	1,014	81	143	384	242	4
Malaysia	18,058	7,426	1,347	7,314	1,971	3,030	2,664
Maldives	37	23	2	11	1	3	11
Mongolia	43	7	2	34	-	6	21
Myanmar	608	140	13	440	15	491	21
Nauru	3	3	-	-	-	-	-
Nepal	76	50	9	7	10	22	7
New Caledonia	189	189	-	-	-	-	12
North Korea	195	130	8	49	8	160	-
Pakistan	4,670	1,919	240	2,413	98	642	1,221
Papua New Guinea	274	107	14	153	-	9	24
Philippines	16,000	6,812	1,273	6,110	1,805	4,536	2,984
Solomon Islands	2	2	-	-	-	-	-
South Korea	68,263	39,413	6,682	10,474	11,694	40,745	5,014
Sri Lanka	1,379	788	83	450	58	577	454
Taiwan	21,716	15,726	918	2,899	2,173	10,375	465
Tajikistan	76	56	2	16	2	58	1
Thailand	30,687	13,193	2,628	9,243	5,623	7,390	1,889
Tonga	13	1	-	12	-	5	8
Turkmenistan	1,425	356	264	805	-	1,260	145
Tuvalu	-	-	-	-	-	-	-
US Pacific Islands	298	76	10	212	-	-	-
Uzbekistan	1,752	630	120	1,001	1	1,348	77
Vietnam	1,702	695	139	822	46	332	109
Wallis/Futuna	-	-	-	-	-	-	-
Western Samoa	55	54	-	1	-	1	-
Residual	1,401	1,285	-	38	78	380	23

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

End-March 2000

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	
3,438	14	322	4,061	6,392	5,940	35	United Arab Emirates
680	1	5	155	50	77	-17	Yemen
53	1	-	78	237	217	-2	Zambia
401	-	-	561	361	300	-132	Zimbabwe
2	1	-	-	-	-	-	Residual
146,657	4,535	9,546	38,715	101,339	85,183	-14,802	ii) Asia & Pacific
7	-	-	1	-	-	1	Afghanistan
5	-	-	16	11	2	-7	Armenia
86	-	5	44	2	2	-28	Azerbaijan
170	-1	10	218	315	310	-70	Bangladesh
-	-	-	-	-	-	-	Bhutan
702	12	-	56	-	-	-10	British Overseas Territories
74	-	-	363	907	2,762	42	Brunei
28	9	-	13	-	-	-8	Cambodia
22,904	2,131	2,194	10,247	2,028	1,704	-5,045	China
13	-	2	1	62	80	-1	Fiji
29	-	-	2	423	613	-18	French Polynesia
59	-	12	2	-	-	-34	Georgia
12,516	305	454	3,675	13,172	11,518	-2,519	India
27,254	505	490	4,093	4,548	4,045	-2,562	Indonesia
463	-	13	190	85	87	-53	Kazakhstan
12	-	-	8	-	-	-11	Kiribati
50	6	-	4	-	-	-25	Kyrgyz Republic
16	59	-	-	-	-	-7	Laos
1,211	165	-117	173	207	723	-21	Macao
12,268	96	653	2,225	19,707	16,240	-667	Malaysia
19	4	2	5	-	-	-11	Maldives
16	-	-	-	-	-	-3	Mongolia
93	3	1	7	-	-	258	Myanmar
3	-	-	-	-	-	-3	Nauru
47	-	-	27	22	28	-17	Nepal
177	-	-	-	388	397	-9	New Caledonia
27	8	20	26	-	-	-10	North Korea
2,801	6	57	390	2,617	2,335	-692	Pakistan
241	-	-	81	61	51	-11	Papua New Guinea
8,383	97	449	2,435	4,609	4,032	-2,646	Philippines
2	-	-	2	-	-	-	Solomon Islands
21,778	726	2,377	4,727	18,757	10,092	520	South Korea
335	13	125	244	434	359	-332	Sri Lanka
10,813	63	1,213	5,849	17,418	16,253	1,991	Taiwan
17	-	-	6	-	-	7	Tajikistan
21,159	249	879	2,572	14,947	12,528	-2,341	Thailand
-	-	-	2	-	-	-	Tonga
20	-	67	188	-	-	-413	Turkmenistan
-	-	-	-	-	-	-	Tuvalu
298	-	-	53	89	290	863	US Pacific Islands
327	-	526	382	23	28	-485	Uzbekistan
1,249	12	113	383	507	704	-410	Vietnam
-	-	-	1	-	-	-	Wallis/Futuna
54	-	-	2	-	-	-1	Western Samoa
931	67	1	2	-	-	-14	Residual

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

End-March 2000

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
	A	B	C	D	E	F	G
iii) Europe	169,384	68,523	13,485	72,404	14,972	69,737	26,326
Albania	172	33	-	88	51	79	68
Belarus	278	109	49	120	-	210	16
Bosnia and Herzegovina ..	116	51	2	49	14	38	28
Bulgaria	1,318	294	42	761	221	312	523
Croatia	4,020	1,282	460	1,914	364	1,384	1,001
Cyprus	6,905	2,942	454	3,022	487	1,029	366
Czech Republic	9,671	5,279	667	2,919	806	4,156	719
Estonia	2,567	1,202	215	936	214	841	27
Gibraltar	5,037	3,868	299	824	46	2,597	11
Hungary	15,532	4,528	1,567	5,234	4,203	6,867	3,713
Latvia	797	229	99	204	265	236	273
Lithuania	1,350	635	119	362	234	385	396
Macedonia	155	71	-	71	13	50	50
Malta	3,600	1,673	236	1,642	49	1,087	17
Moldova	74	25	8	40	1	29	12
Poland	17,100	6,565	1,206	7,314	2,015	6,059	3,002
Romania	2,831	1,173	232	1,344	82	712	201
Russia	45,561	10,376	3,820	29,748	1,617	27,363	3,455
Slovak Republic	5,203	2,385	538	1,750	530	890	966
Slovenia	3,165	647	262	1,809	447	981	1,074
Turkey	39,237	23,242	3,010	10,184	2,801	11,864	9,999
Ukraine	1,060	438	184	412	26	672	90
Res. fmr. Czechoslovakia ..	782	3	2	777	-	760	8
Res. former Soviet Union ..	725	128	6	591	-	572	13
Residual former Yugoslavia.	758	555	7	165	31	525	95
Residual Europe	1,370	790	1	124	455	39	203
iv) Latin America/Caribbean.	278,684	134,674	19,313	100,100	24,597	50,444	57,521
Argentina	65,422	34,607	4,984	19,985	5,846	10,761	15,564
Belize	1,490	1,419	5	52	14	2	39
Bolivia	2,918	2,490	92	336	-	465	395
Brazil	64,892	33,308	4,327	20,251	7,006	16,760	12,399
Chile	22,364	8,275	3,069	10,587	433	1,972	1,647
Colombia	12,844	4,255	1,602	6,683	304	1,884	3,031
Costa Rica	1,157	794	48	287	28	192	175
Cuba	2,471	2,080	28	342	21	1,292	674
Dominica	72	62	3	7	-	5	4
Dominican Republic	1,485	901	61	502	21	523	219
Ecuador	2,235	1,009	60	807	359	336	955
El Salvador	1,493	1,007	28	442	16	394	219
Falkland Islands	13	12	-	1	-	-	-
Grenada	33	20	-	11	2	1	3
Guatemala	1,706	1,397	60	222	27	372	215
Guyana	73	56	-	16	1	12	11
Haiti	84	81	1	2	-	19	1
Honduras	641	433	18	190	-	208	155
Jamaica	1,408	882	67	366	93	447	438
Mexico	59,405	22,622	3,031	26,097	7,655	8,351	15,073
Nicaragua	213	114	2	96	1	29	77
Paraguay	807	623	18	146	20	114	124
Peru	12,361	8,354	579	2,846	582	3,785	912
St. Lucia	91	63	-	17	11	3	2
St. Vincent	413	309	12	84	8	-	2
Surinam	119	72	4	32	11	2	103
Trinidad and Tobago	1,864	887	57	890	30	166	68
Turks and Caicos	122	85	5	24	8	5	-
Uruguay	5,213	3,441	216	1,424	132	1,524	807
Venezuela	13,723	4,446	936	7,245	1,096	720	4,201
Residual	1,552	570	-	110	872	100	8
INT. INSTITUTIONS	40,772	5,969	934	10,567	23,302	12,248	12,351
UNALLOCATED	31,481	14,850	370	12,580	3,681	1,516	222

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

End-March 2000

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	
72,509	814	3,952	26,117	38,888	34,854	-14,211	iii) Europe
24	1	-	7	-	-	-	Albania
51	1	-	39	-	-	-21	Belarus
49	1	1	6	-	-	-9	Bosnia and Herzegovina
475	8	9	104	40	39	39	Bulgaria
1,624	11	63	981	3	3	-296	Croatia
5,485	25	367	813	260	49	-663	Cyprus
4,696	100	1,066	3,830	10,133	11,018	-733	Czech Republic
1,567	132	57	105	82	81	-92	Estonia
2,427	2	-	268	244	250	-136	Gibraltar
4,954	-1	543	3,786	7,462	4,349	-1,095	Hungary
287	1	20	93	365	307	-83	Latvia
569	-	6	65	-	-	-233	Lithuania
55	-	-	8	-	-	-6	Macedonia
2,495	1	91	425	2,584	2,157	-488	Malta
33	-	-	10	-	-	1	Moldova
7,786	254	354	3,889	13,067	13,276	-4,073	Poland
1,917	1	31	654	289	288	-263	Romania
14,670	73	607	3,329	853	1,061	-1,613	Russia
3,245	102	25	477	1,248	872	-636	Slovak Republic
1,106	4	19	270	11	28	-96	Slovenia
17,286	88	657	6,435	2,204	1,044	-2,865	Turkey
298	-	24	183	40	32	57	Ukraine
14	-	-	2	-	-	-761	Res. fmr. Czechoslovakia
140	-	-	-	-	-	2	Res. former Soviet Union
135	3	10	62	-	-	-75	Residual former Yugoslavia
1,121	7	2	276	3	-	-73	Residual Europe
169,872	847	5,430	31,752	156,706	134,688	-26,105	iv) Latin America/Caribbean
39,072	25	791	7,825	23,396	21,613	-3,833	Argentina
1,448	1	-	420	154	154	177	Belize
2,057	1	10	229	338	260	-121	Bolivia
35,642	91	3,294	6,150	58,417	39,836	-6,582	Brazil
18,728	17	61	1,530	25,314	25,688	-1,118	Chile
7,920	9	87	851	5,278	4,604	-1,283	Colombia
790	-	8	190	144	105	-381	Costa Rica
505	-	-	69	-	3	-122	Cuba
63	-	-	2	83	89	-4	Dominica
734	9	28	317	449	439	-441	Dominican Republic
942	2	54	187	70	191	-593	Ecuador
880	-	35	202	461	455	-394	El Salvador
13	-	-	3	14	56	-2	Falkland Islands
29	-	-	4	103	134	-2	Grenada
1,119	-	19	235	127	156	-608	Guatemala
50	-	2	19	38	47	-33	Guyana
64	-	9	97	104	123	-24	Haiti
276	2	12	316	54	68	-182	Honduras
522	1	38	132	1,930	1,565	-326	Jamaica
35,927	54	669	8,293	26,911	26,426	-4,584	Mexico
107	-	1	11	-	-	-47	Nicaragua
567	2	9	80	802	875	-68	Paraguay
7,663	1	81	1,563	3,383	2,325	-1,140	Peru
85	1	-	3	289	323	-	St. Lucia
411	-	-	3	112	134	-217	St. Vincent
14	-	-	13	14	7	-51	Surinam
1,630	-	10	141	827	715	-340	Trinidad and Tobago
117	-	-	27	139	370	-23	Turks and Caicos
2,883	-1	133	233	1,556	1,292	-1,162	Uruguay
8,735	67	42	2,486	6,129	5,968	-1,992	Venezuela
879	565	37	121	70	667	-609	Residual
14,426	1,747	177	818	-	-	-6,437	INT. INSTITUTIONS
11,090	18,652	731	15,958	3,833	8,476	-1,643	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-March 2000

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	7,538,500	108,090	329,381	145,623	50,003	33,046	638,562	1,342,094	36,778
DEVELOPED COUNTRIES . .	5,988,191	75,643	300,807	110,885	41,022	27,677	486,482	1,071,573	34,565
i) Europe	4,234,523	57,671	259,020	52,565	37,682	24,183	368,884	810,486	28,097
Austria	93,179	..	4,929	1,693	130	353	6,836	38,044	460
Andorra	756	9	48	..	..	..	9	20	..
Belgium	232,086	2,197	..	1,563	823	1,880	33,527	37,729	245
Denmark	70,785	915	4,213	538	..	711	3,265	15,587	617
Finland	37,311	406	1,721	440	1,349	..	3,705	10,244	123
France	409,171	3,531	36,333	3,404	858	1,440	-	85,865	925
Germany	648,101	15,326	38,128	6,228	4,851	3,942	64,265	..	2,794
Greece	55,224	1,003	1,010	..	..	218	6,840	11,706	..
Iceland	5,192	115	239	..	..	44	107	2,346	..
Ireland	113,381	2,188	8,988	4,337	3,053	441	7,063	32,507	-
Italy	421,688	6,194	32,548	2,741	1,346	1,180	73,616	105,036	1,056
Liechtenstein	4,782	1,080	87	..	..	1	404	1,357	..
Luxembourg	185,206	2,866	18,815	1,295	6,695	290	11,931	78,563	224
Netherlands	278,315	2,962	33,904	2,990	713	234	26,651	61,566	883
Norway	40,145	407	1,736	1,004	1,981	994	2,118	10,077	122
Portugal	49,238	566	2,513	250	..	98	4,071	11,724	..
Spain	152,848	991	9,508	697	155	111	22,820	39,353	524
Sweden	98,051	830	2,976	1,442	6,529	9,505	4,231	20,335	581
Switzerland	345,923	2,965	6,395	1,008	890	141	15,128	35,572	146
United Kingdom	992,898	13,107	54,928	21,880	8,074	2,600	82,297	212,724	19,041
Vatican	131	..	1	..	..	..	-	124	..
Other	112	13	-	-	-	-	-	7	-
ii) Other	1,753,668	17,972	41,787	57,740	3,311	3,494	117,598	261,087	5,973
Australia	96,248	824	3,146	3,373	..	109	4,190	17,844	..
Canada	135,777	1,074	2,400	..	196	276	9,535	16,416	343
Japan	438,464	410	2,320	7,572	-25	92	28,760	40,213	313
New Zealand	9,292	64	179	..	..	15	222	1,073	..
United States	1,073,887	15,600	33,742	46,795	3,140	3,002	74,891	185,541	5,317
OFFSHORE CENTRES	609,147	10,178	11,868	13,455	6,947	1,069	53,381	88,996	1,162
Aruba	369	..	20	..	..	..	17	21	..
Bahamas	19,435	153	329	2,339	..	73	724	1,414	..
Bahrain	10,317	184	36	..	..	-	2,213	967	..
Barbados	1,747	1	8	392	..	..	99	409	..
Bermuda	32,034	354	445	1,377	..	33	1,144	6,424	..
Cayman Islands	220,448	4,085	4,939	3,784	..	300	17,313	32,950	..
Hong Kong	109,441	2,738	1,348	1,556	..	58	6,632	14,837	..
Lebanon	4,513	12	25	..	..	2	1,849	184	..
Liberia	14,991	16	421	..	..	46	1,633	4,565	..
Netherlands Antilles	25,404	296	1,048	..	..	47	9,861	3,387	..
Panama	32,209	42	608	..	..	26	2,134	3,561	..
Singapore	115,592	1,914	1,841	2,665	..	478	7,267	17,850	..
Vanuatu	39	..	-	..	..	..	28	..	..
West Indies UK	22,608	383	800	715	..	6	2,467	2,427	..

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

End-March 2000

Italy	Japan	Nether-lands	Norway	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
218,161	787,703	400,221	3,410	42,366	149,644	87,934	508,485	404,123	ALL COUNTRIES
170,222	543,004	329,650	461	28,854	95,944	75,229	353,825	261,597	DEVELOPED COUNTRIES . .
144,230	265,499	254,535	427	23,662	80,669	60,664	197,141	220,170	i) Europe
3,826	3,474	6,259	..	206	1,190	1,374	6,063	3,427	Austria
12	..	2	..	6	416	1	5	..	Andorra
7,696	6,174	34,298	..	356	6,878	1,661	17,290	8,810	Belgium
576	2,684	4,911	..	267	927	7,070	5,720	4,714	Denmark
303	2,258	2,086	..	24	314	5,265	2,015	1,420	Finland
21,504	30,128	19,164	..	3,223	10,218	2,116	31,922	18,619	France
19,813	54,128	44,369	..	1,841	13,773	7,997	35,086	37,061	Germany
2,443	1,114	3,138	..	666	1,280	199	4,540	2,923	Greece
123	147	173	..	66	38	228	191	78	Iceland
5,525	9,733	5,168	..	970	2,925	681	10,107	3,436	Ireland
..	15,010	27,088	..	1,212	10,139	1,514	28,970	25,204	Italy
47	..	264	..	98	26	20	743	..	Liechtenstein
18,669	8,255	5,731	..	1,643	2,919	1,769	6,237	4,700	Luxembourg
9,243	20,172	-	..	1,381	4,994	1,779	19,626	22,214	Netherlands
516	730	2,346	..	85	222	6,342	2,776	2,340	Norway
7,221	1,048	2,970	..	-	3,749	328	2,300	960	Portugal
4,345	6,719	8,250	..	3,736	..	319	8,097	5,362	Spain
1,207	6,387	5,824	..	235	808	..	7,563	4,783	Sweden
3,654	6,179	9,359	..	502	1,294	1,313	7,890	8,237	Switzerland
37,492	91,159	73,135	..	7,145	18,545	20,688	..	65,882	United Kingdom
..	..	-	..	-	3	-	-	..	Vatican
15	-	-	-	-	11	-	-	-	Other
25,992	277,505	75,115	-	5,192	15,275	14,565	156,684	41,427	ii) Other
639	10,792	3,084	..	386	105	192	18,469	7,943	Australia
690	12,440	2,912	..	138	738	468	16,896	11,565	Canada
3,105	..	13,927	..	39	555	171	13,885	21,344	Japan
45	1,544	291	..	-	6	28	2,318	575	New Zealand
21,513	252,729	54,901	..	4,629	13,871	13,706	105,116	-	United States
11,108	161,390	20,255	2,072	9,483	8,338	6,417	68,734	39,404	OFFSHORE CENTRES
..	..	182	..	1	3	-	6	..	Aruba
1,756	700	1,120	..	76	2,216	49	2,115	1,598	Bahamas
129	1,164	587	..	15	51	-	904	922	Bahrain
..	..	128	..	-	..	-	129	471	Barbados
326	2,484	1,571	..	-	449	1,290	2,460	5,446	Bermuda
4,288	73,757	3,064	..	8,540	4,013	2,042	9,999	19,232	Cayman Islands
1,156	38,338	4,461	..	48	175	232	23,767	4,848	Hong Kong
216	21	496	..	-	1	2	582	157	Lebanon
66	3,146	575	..	1	50	337	1,027	802	Liberia
544	2,473	1,900	..	83	215	54	1,013	756	Netherlands Antilles
213	17,365	937	..	14	645	92	1,418	1,164	Panama
2,210	21,942	4,206	..	5	246	2,278	21,790	2,398	Singapore
..	..	-	..	-	2	-	-	3	Vanuatu
204	..	1,028	..	700	272	41	3,524	1,607	West Indies UK

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

End-March 2000

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	868,909	22,269	14,394	20,699	2,034	2,638	91,854	170,506	1,003
i) Africa & Middle East	123,428	3,008	3,561	2,868	72	121	24,996	23,452	71
Algeria	5,499	759	392	..	..	1	1,743	428	..
Angola	2,623	30	183	..	..	-	1,017	151	..
Benin	89	..	14	..	..	..	61	..	..
Botswana	42	..	-	..	..	..	3	1	..
Burkina Faso	103	4	11	..	..	..	73	9	..
Burundi	67	..	3	..	..	..	55	..	..
Cameroon	1,804	28	37	..	..	..	1,240	374	..
Cape Verde	75	..	-	..	..	..	5	12	..
Central African Rep.	34	..	2	..	..	..	28	..	..
Chad	18	..	2	..	..	..	14	..	..
Comoros Islands	8	..	1	..	..	..	7	..	..
Congo	1,186	..	12	..	..	..	1,062	36	..
Congo Democratic Republic	674	..	132	..	..	..	363	143	..
Côte d'Ivoire	2,500	1	206	..	..	-	1,693	261	..
Djibouti	59	..	-	..	..	..	54	..	..
Egypt	7,315	116	109	42	..	4	989	2,539	..
Equatorial Guinea	27	..	-	..	..	..	6	..	..
Eritrea	2	..	-	..	..	..	-	1	..
Ethiopia	65	3	7	..	..	2	2	9	..
Gabon	616	20	6	..	..	..	484	41	..
Gambia	51	10	-	..	..	-	9	..	..
Ghana	1,250	25	54	..	..	10	220	276	..
Guinea	297	..	4	..	..	..	288	1	..
Guinea-Bissau	33	..	-	..	..	..	3	..	..
Iran	9,250	304	1,201	..	..	2	1,247	2,141	..
Iraq	1,382	92	28	..	..	-	419	247	..
Israel	8,234	217	113	..	..	-	272	2,505	..
Jordan	1,247	46	5	..	..	1	276	289	..
Kenya	1,133	25	100	..	..	2	180	169	..
Kuwait	6,174	102	62	..	..	4	560	782	..
Lesotho	271	..	-	..	..	..	128	61	..
Libya	287	2	1	..	..	..	18	9	..
Madagascar	261	..	3	..	..	..	185	20	..
Malawi	57	19	-	..	..	..	-	1	..
Mali	248	..	3	..	..	..	212	17	..
Mauritania	173	2	18	..	..	..	141	..	..
Mauritius	1,518	5	13	..	..	2	424	339	..
Morocco	7,079	116	87	..	..	17	2,679	1,147	..
Mozambique	355	..	5	..	..	..	149	13	..
Namibia	119	..	-	..	..	..	16	84	..
Niger	91	..	9	..	..	..	20	1	..
Nigeria	1,529	35	65	..	..	-	477	200	..
Oman	3,455	83	39	..	..	-	443	905	..
Palestinian Autonomy	58	..	..	..	..	..	-	2	..
Qatar	6,166	92	46	..	..	..	1,005	1,227	..
Rwanda	54	7	3	..	..	..	30	1	..
Sao Tomé and Principe	12	..	-	..	..	..	7	..	..
Saudi Arabia	17,667	314	101	252	..	6	1,815	2,304	..
Senegal	307	..	6	..	..	..	193	41	..
Seychelles	157	..	7	..	..	..	31	27	..
Sierra Leone	10	..	2	..	..	..	-	1	..
Somalia	34	..	..	..	..	-	28	6	..
South Africa	19,543	369	211	..	..	41	1,986	4,832	..
St. Helena	2	..	-	..	..	..	-	..	..
Sudan	400	..	-	..	..	..	220	1	..
Swaziland	71	15	-	..	..	..	-	32	..
Syria	573	..	-	..	..	-	90	238	..
Tanzania	286	..	5	..	..	-	24	36	..
Togo	142	..	22	..	..	..	108	..	..
Tunisia	2,907	63	58	..	..	3	1,336	614	..
Uganda	119	23	2	..	..	..	16	1	..

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

End-March 2000

Italy	Japan	Netherlands	Norway	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
31,743	83,309	48,681	877	3,950	44,433	5,862	67,526	103,122	DEVELOPING COUNTRIES .
3,779	6,064	5,135	24	1,097	1,919	218	12,177	9,514	i) Africa & Middle East
577	343	125	..	1	409	4	3	228	Algeria
58	..	178	..	441	158	-	129	6	Angola
..	..	-	..	-	..	-	6	..	Benin
..	..	6	..	11	..	-	8	1	Botswana
..	..	..	..	..	..	-	3	..	Burkina Faso
..	..	7	..	-	..	-	2	..	Burundi
15	..	37	..	-	21	14	10	-	Cameroon
..	..	-	..	51	..	-	5	..	Cape Verde
..	..	3	..	-	..	-	-	..	Central African Rep.
..	..	-	..	-	..	-	-	..	Chad
..	..	-	..	-	..	-	-	..	Comoros Islands
..	..	19	..	-	1	-	6	26	Congo
..	..	21	..	-	..	-	6	-	Congo Democratic Republic
5	1	34	..	-	24	-	131	37	Côte d'Ivoire
..	..	-	..	-	3	-	-	..	Djibouti
83	157	213	..	-	126	12	700	483	Egypt
..	..	..	..	-	1	-	-	20	Equatorial Guinea
..	..	-	..	-	..	-	..	..	Eritrea
7	-	19	..	-	..	-	11	3	Ethiopia
..	..	9	..	-	29	-	3	5	Gabon
..	..	2	..	-	..	-	14	..	Gambia
4	..	134	..	-	17	2	340	76	Ghana
..	..	1	..	-	1	-	-	-	Guinea
..	..	-	..	28	..	-	-	..	Guinea-Bissau
791	59	316	..	-	439	42	322	6	Iran
77	51	25	..	-	1	6	41	41	Iraq
305	261	269	..	24	19	17	1,158	882	Israel
2	7	30	..	-	5	-	219	103	Jordan
12	6	92	..	-	6	-	300	120	Kenya
87	218	82	..	189	8	17	672	546	Kuwait
3	..	65	..	-	..	1	13	..	Lesotho
..	..	2	..	-	..	-	-	..	Libya
..	..	1	..	-	1	-	5	..	Madagascar
7	..	-	..	-	1	-	27	2	Malawi
..	..	-	..	-	..	-	10	-	Mali
..	..	5	..	-	4	-	-	-	Mauritania
3	..	36	..	-	5	12	140	45	Mauritius
313	180	214	..	175	376	16	175	261	Morocco
..	..	58	..	111	2	-	11	2	Mozambique
..	..	-	..	-	4	1	6	3	Namibia
..	..	-	..	-	..	-	2	56	Niger
71	36	77	..	-	3	2	105	114	Nigeria
70	439	196	..	-	13	-	643	144	Oman
..	..	-	..	-	..	-	35	..	Palestinian Autonomy
488	723	270	..	3	17	12	895	228	Qatar
..	..	5	..	-	..	-	2	..	Rwanda
..	..	-	..	-	..	-	-	..	Sao Tomé and Principe
360	2,078	494	..	-	104	15	2,308	3,273	Saudi Arabia
2	1	1	..	-	2	-	-	41	Senegal
..	..	58	..	-	..	-	22	..	Seychelles
..	..	1	..	-	..	-	3	..	Sierra Leone
..	..	-	..	-	..	-	-	..	Somalia
155	1,174	1,537	..	53	52	25	1,340	2,316	South Africa
..	..	-	..	-	..	-	-	..	St. Helena
19	..	1	..	-	..	-	27	1	Sudan
..	..	21	..	-	..	-	2	..	Swaziland
..	1	2	..	-	..	2	10	-	Syria
31	-	7	..	-	..	-	110	43	Tanzania
..	..	1	..	-	1	-	-	..	Togo
83	..	55	..	4	52	15	22	115	Tunisia
12	..	4	..	-	..	-	49	1	Uganda

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

End-March 2000

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	5,758	76	44	..	..	1	625	419	..
Yemen	739	..	-	..	..	..	120	10	..
Zambia	65	..	28	..	..	..	3	8	..
Zimbabwe	1,014	5	99	..	..	25	94	440	..
Residual	44	..	..	..	..	..	-	..	..
ii) Asia & Pacific	297,413	4,688	4,355	4,870	255	1,404	31,663	45,337	39
Afghanistan	7	..	-	..	..	..	1	5	..
Armenia	71	..	6	..	..	..	-	31	..
Azerbaijan	145	3	-	..	..	..	-	37	..
Bangladesh	298	..	5	..	..	19	28	39	..
Bhutan . . . . .	-	..	-	..	..	..	-	..	..
British Overseas Territories	717	..	3	..	..	..	37	11	..
Brunei	425	..	-	..	..	..	-	3	..
Cambodia	72	..	-	..	..	..	5	2	..
China	62,171	1,029	732	282	..	300	8,053	7,648	..
Fiji	15	..	-	..	..	..	2	..	..
French Polynesia	49	..	12	..	..	..	-	5	..
Georgia	91	7	3	..	..	..	-	27	..
India	21,042	480	362	306	..	31	1,439	4,601	..
Indonesia	40,503	1,399	661	784	..	209	3,337	7,551	..
Kazakhstan	1,072	97	22	..	..	35	104	357	..
Kiribati	23	..	-	..	..	..	-	11	..
Kyrgyz Republic	66	..	-	..	..	..	-	10	..
Laos	102	..	-	..	..	..	4	8	..
Macao	1,622	2	30	..	..	2	61	47	..
Malaysia	18,058	179	225	..	..	20	2,027	2,902	..
Maldives	37	1	-	..	..	2	6	3	..
Mongolia	43	..	-	..	..	3	-	28	..
Myanmar	608	..	1	..	..	..	5	505	..
Nauru	3	..	-	..	..	..	-	..	..
Nepal	76	..	-	..	..	7	-	19	..
New Caledonia	189	..	-	..	..	..	-	..	..
North Korea	195	3	-	..	..	..	37	26	..
Pakistan	4,670	41	62	..	..	13	960	1,221	..
Papua New Guinea	274	..	29	..	..	..	42	95	..
Philippines	16,000	263	377	..	..	82	2,144	3,099	..
Solomon Islands	2	..	-	..	..	..	2	..	..
South Korea	68,263	770	871	1,674	..	20	7,177	7,976	..
Sri Lanka	1,379	6	16	..	..	15	102	573	..
Taiwan	21,716	84	500	479	..	-	2,471	2,116	..
Tajikistan	76	..	10	..	..	..	5	11	..
Thailand	30,687	322	390	..	..	635	2,536	4,483	..
Tonga	13	..	-	..	..	..	1	8	..
Turkmenistan	1,425	..	-	..	..	..	154	909	..
Tuvalu . . . . .	-	..	-	..	..	..	-	..	..
US Pacific Islands	298	..	16	..	..	..	18	225	..
Uzbekistan	1,752	1	-	..	..	..	329	522	..
Vietnam	1,702	1	22	..	..	11	576	223	..
Wallis/Futuna . . . . .	-	..	-	..	..	..	-	..	..
Western Samoa	55	..	-	..	..	..	-	..	..
Residual	1,401	..	..	..	..	..	-	..	..

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

End-March 2000

Italy	Japan	Netherlands	Norway	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
121	328	339	..	6	3	2	1,868	266	United Arab Emirates
..	1	1	..	-	..	1	26	-	Yemen
..	-	2	..	-	..	-	21	1	Zambia
8	..	60	..	-	11	-	211	1	Zimbabwe
..	..	-	..	-	..	..	..	18	Residual
2,826	62,773	19,129	388	826	1,420	891	25,153	23,083	ii) Asia & Pacific
..	..	-	..	-	..	-	-	..	Afghanistan
..	-	6	..	-	..	-	5	..	Armenia
..	30	10	..	-	..	-	24	22	Azerbaijan
..	..	11	..	-	..	-	113	41	Bangladesh
..	..	-	..	-	..	-	-	..	Bhutan
2	..	485	..	-	..	26	-	..	British Overseas Territories
..	..	2	..	-	..	-	413	4	Brunei
..	..	8	..	-	..	-	35	13	Cambodia
956	11,140	2,356	..	4	761	208	4,932	1,814	China
..	-	-	..	-	..	-	3	8	Fiji
..	..	-	..	-	..	-	-	21	French Polynesia
..	-	23	..	-	..	-	-	16	Georgia
235	2,393	1,152	..	9	21	79	1,981	1,787	India
154	11,551	3,550	..	-	112	38	3,229	3,236	Indonesia
..	47	192	..	-	5	8	32	60	Kazakhstan
..	..	-	..	-	..	-	-	..	Kiribati
11	-	-	..	-	..	-	6	3	Kyrgyz Republic
..	-	-	..	-	..	-	2	..	Laos
7	..	40	..	710	..	-	378	28	Macao
78	5,782	904	..	1	130	24	2,031	1,007	Malaysia
..	..	6	..	-	..	3	10	..	Maldives
..	..	-	..	-	..	-	-	..	Mongolia
..	48	1	..	-	..	-	43	..	Myanmar
..	..	-	..	-	..	-	-	1	Nauru
26	1	1	..	-	..	-	11	1	Nepal
..	..	-	..	-	..	-	-	12	New Caledonia
25	1	9	..	12	..	14	13	..	North Korea
194	460	422	..	1	2	1	166	275	Pakistan
..	14	47	..	-	6	-	18	5	Papua New Guinea
136	2,944	933	..	-	101	81	1,479	2,314	Philippines
..	..	-	..	-	..	-	-	..	Solomon Islands
493	12,770	3,060	..	78	242	192	5,419	8,441	South Korea
10	134	211	..	-	..	-	166	45	Sri Lanka
248	3,010	3,653	..	7	1	34	3,090	1,368	Taiwan
..	-	11	..	-	..	-	-	1	Tajikistan
231	11,869	1,530	..	4	33	179	1,295	900	Thailand
..	..	-	..	-	..	-	-	4	Tonga
..	145	108	..	-	..	-	-	7	Turkmenistan
..	..	-	..	-	..	-	-	..	Tuvalu
..	..	7	..	-	..	-	2	20	US Pacific Islands
..	118	209	..	-	..	-	13	528	Uzbekistan
..	316	150	..	-	6	4	234	67	Vietnam
..	..	-	..	-	..	-	-	..	Wallis/Futuna
..	..	32	..	-	..	-	10	9	Western Samoa
..	..	-	..	-	..	..	..	1,025	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-March 2000

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	169,384	12,513	4,106	638	1,605	672	13,040	62,905	772
Albania	172	2	12	..	..	..	51	23	..
Belarus	278	34	3	..	..	..	-	219	..
Bosnia and Herzegovina	116	6	13	..	..	..	5	25	..
Bulgaria	1,318	140	45	..	..	-	99	358	..
Croatia	4,020	795	63	..	..	10	120	1,588	..
Cyprus	6,905	146	134	..	..	5	835	2,858	..
Czech Republic	9,671	1,359	707	..	..	5	714	4,048	..
Estonia	2,567	49	26	..	..	134	9	246	..
Gibraltar	5,037	133	55	..	..	-	137	612	..
Hungary	15,532	1,962	251	..	..	19	652	6,942	..
Latvia	797	17	7	..	..	95	21	214	..
Lithuania	1,350	58	28	..	..	58	42	436	..
Macedonia	155	11	-	..	..	..	1	26	..
Malta	3,600	725	65	..	..	-	272	1,098	..
Moldova	74	..	-	..	..	..	11	40	..
Poland	17,100	1,931	779	..	..	56	1,033	5,514	..
Romania	2,831	192	55	..	..	24	524	676	..
Russia	45,561	2,704	319	..	..	53	3,081	23,887	..
Slovak Republic	5,203	605	931	..	..	6	426	1,432	..
Slovenia	3,165	934	130	..	..	2	147	881	..
Turkey	39,237	657	465	..	..	205	4,077	10,278	..
Ukraine	1,060	46	18	..	..	..	280	437	..
Res. fmr. Czechoslovakia	782	..	..	..	..	..	-	761	..
Res. former Soviet Union	725	..	..	..	..	..	-	..	..
Residual former Yugoslavia	758	7	..	..	..	..	45	279	..
Residual Europe	1,370	..	..	..	..	..	458	27	..
iv) Latin America/Caribbean	278,684	2,060	2,372	12,323	102	441	22,155	38,812	121
Argentina	65,422	449	409	2,715	..	25	3,367	9,125	..
Belize	1,490	..	2	..	..	..	627	11	..
Bolivia	2,918	..	3	..	..	-	5	312	..
Brazil	64,892	507	518	1,637	..	155	5,589	9,789	..
Chile	22,364	143	344	1,977	..	90	2,276	3,615	..
Colombia	12,844	83	74	373	..	28	1,198	2,010	..
Costa Rica	1,157	..	12	..	..	..	47	140	..
Cuba	2,471	19	12	..	..	-	451	1,060	..
Dominica	72	..	-	..	..	..	28	2	..
Dominican Republic	1,485	1	4	..	..	..	54	157	..
Ecuador	2,235	3	16	..	..	..	26	303	..
El Salvador	1,493	9	-	..	..	..	32	306	..
Falkland Islands	13	..	..	..	..	..	1	..	..
Grenada	33	..	-	..	..	..	5	1	..
Guatemala	1,706	1	-	..	..	1	11	285	..
Guyana	73	..	-	..	..	..	1	10	..
Haiti	84	..	-	..	..	..	50	..	..
Honduras	641	..	6	..	..	2	43	126	..
Jamaica	1,408	5	10	..	..	8	16	167	..
Mexico	59,405	561	593	2,898	..	80	6,448	6,714	..
Nicaragua	213	..	-	..	..	..	6	87	..
Paraguay	807	..	-	..	..	..	27	91	..
Peru	12,361	86	30	234	..	16	237	920	..
St. Lucia	91	..	-	..	..	..	29	..	..
St. Vincent	413	6	7	..	..	..	23	61	..
Surinam	119	..	1	..	..	..	-	..	..
Trinidad and Tobago	1,864	1	-	..	..	..	100	542	..
Turks and Caicos	122	1	2	..	..	..	3	10	..
Uruguay	5,213	106	44	..	..	..	167	853	..
Venezuela	13,723	79	285	..	..	36	1,288	2,115	..
Residual	1,552	..	..	..	..	..	-	..	..
INT. INSTITUTIONS	40,772	..	2,116	..	..	87	6,845	11,019	..
UNALLOCATED	31,481	..	196	..	..	1,575	-	..	..

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

End-March 2000

Italy	Japan	Netherlands	Norway	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
7,638	3,960	8,296	383	650	1,345	3,596	6,529	10,917	iii) Europe
80	-	1	..	-	..	-	-	..	Albania
..	-	11	..	-	..	1	-	..	Belarus
3	..	4	..	1	..	3	6	3	Bosnia and Herzegovina . .
124	54	203	..	2	8	2	19	112	Bulgaria
188	99	117	..	-	37	29	73	190	Croatia
37	..	340	..	3	9	24	697	287	Cyprus
165	333	425	..	29	43	15	212	389	Czech Republic
9	15	10	..	-	..	1,893	10	65	Estonia
37	..	40	..	480	35	21	215	1	Gibraltar
1,063	537	752	..	32	225	11	697	701	Hungary
8	16	9	..	-	5	299	6	15	Latvia
29	108	56	..	-	..	148	67	27	Lithuania
4	..	30	..	-	..	-	14	15	Macedonia
168	..	126	..	15	4	21	633	74	Malta
..	-	12	..	-	6	-	-	..	Moldova
650	188	1,461	..	48	78	181	844	1,462	Poland
192	9	713	..	5	20	5	41	103	Romania
3,485	474	1,460	..	11	422	456	673	2,134	Russia
111	509	235	..	-	5	110	46	253	Slovak Republic
82	60	56	..	4	25	2	73	52	Slovenia
1,107	1,541	2,148	..	18	418	310	2,061	4,095	Turkey
54	-	68	..	-	4	7	5	87	Ukraine
..	-	..	..	-	..	..	..	..	Res. fmr. Czechoslovakia . .
..	-	..	..	-	..	..	86	..	Res. former Soviet Union . .
30	17	19	..	2	1	58	51	..	Residual former Yugoslavia
10	..	-	..	-	..	..	..	852	Residual Europe
17,500	10,512	16,121	82	1,377	39,749	1,157	23,667	59,608	iv) Latin America/Caribbean
4,762	1,657	3,267	..	44	16,290	169	7,107	10,937	Argentina
3	..	20	..	19	2	-	22	47	Belize
5	2	37	..	-	1,194	-	61	1,249	Bolivia
4,248	2,843	4,163	..	1,239	4,048	461	5,184	13,965	Brazil
583	1,340	1,653	..	26	3,311	48	994	4,350	Chile
243	1,286	720	..	5	1,720	38	1,053	2,935	Colombia
3	24	43	..	-	138	-	91	366	Costa Rica
104	63	292	..	-	149	48	30	..	Cuba
..	..	-	..	-	..	-	-	..	Dominica
..	..	23	..	-	352	1	124	427	Dominican Republic
72	64	333	..	-	129	-	498	613	Ecuador
..	..	58	..	4	65	-	206	601	El Salvador
..	..	-	..	-	9	-	-	..	Falkland Islands
..	..	1	..	-	..	-	3	1	Grenada
2	..	29	..	-	55	1	211	917	Guatemala
..	..	-	..	-	..	-	-	43	Guyana
..	..	-	..	-	1	-	2	24	Haiti
..	..	61	..	-	48	-	78	227	Honduras
..	8	66	..	-	..	-	38	285	Jamaica
2,126	2,441	3,070	..	24	5,948	236	5,371	16,273	Mexico
7	24	1	..	-	23	-	3	48	Nicaragua
140	..	263	..	-	108	-	46	70	Paraguay
3,805	134	245	..	-	3,983	60	641	1,472	Peru
..	..	-	..	-	..	-	3	..	St. Lucia
..	..	5	..	-	..	-	3	..	St. Vincent
..	..	30	..	-	33	-	-	32	Surinam
..	61	77	..	-	39	-	215	233	Trinidad and Tobago
..	..	7	..	-	..	-	21	..	Turks and Caicos
412	8	792	..	7	1,072	22	258	861	Uruguay
979	557	865	..	9	1,032	73	1,404	2,968	Venezuela
..	..	-	..	-	..	..	..	664	Residual
5,088	..	1,635	..	79	907	14	10,035	..	INT. INSTITUTIONS
..	..	-	..	-	22	412	8,365	..	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 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	1,136.2	902.0	957.1	253.7	229.9	219.8	172.5	271.1	264.3	249.2	269.2	296.6
DEVELOPED COUNTRIES	973.8	822.9	893.1	228.2	205.6	203.8	162.5	250.0	250.2	230.4	255.7	264.9
Australia	12.4	9.9	12.4	0.9	3.4	1.2	2.9	2.8	2.8	4.0	1.5	1.9
Austria	0.4	0.7	0.1	0.1	0.7	-	-	0.1	-	-	0.1	0.1
Belgium	1.7	3.4	0.9	0.8	0.6	2.0	0.6	-	-	0.2	0.1	0.6
Canada	45.2	41.1	24.1	12.8	8.9	13.9	5.0	7.4	6.8	4.9	5.7	8.4
Denmark	0.9	1.2	2.9	0.4	-	0.7	-	1.4	-	1.5	-	1.6
Finland	6.4	2.8	2.7	1.0	0.5	0.6	0.3	0.2	0.2	2.0	-	1.8
France	38.6	16.2	38.5	0.6	3.5	8.4	6.7	6.6	11.0	14.3	14.4	5.0
Germany	13.2	12.3	48.3	6.5	1.4	3.3	1.3	3.1	26.3	17.6	2.0	6.8
Greece	3.5	4.3	5.6	0.9	0.6	1.8	1.5	2.0	0.9	1.3	2.6	-
Iceland	0.8	0.9	0.3	0.2	0.5	0.1	-	0.1	0.2	-	-	0.3
Ireland	0.6	1.3	5.0	0.4	0.4	0.5	0.8	0.2	2.1	2.0	-	0.8
Italy	11.4	6.3	15.4	1.3	1.6	3.1	0.8	5.9	0.8	7.9	1.7	4.8
Japan	5.9	11.9	14.8	0.6	6.3	3.3	4.8	6.0	2.6	1.4	8.3	2.9
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	5.5	3.7	2.0	5.0	1.5	11.3	14.7	1.4
New Zealand	0.9	1.1	3.0	0.1	-	0.9	0.7	-	2.1	0.2	0.6	-
Norway	6.6	5.5	3.6	1.7	0.9	2.2	0.5	1.6	0.9	0.6	0.9	1.4
Portugal	1.7	2.0	3.8	-	0.5	1.5	-	-	0.5	3.3	0.1	1.2
Spain	13.7	6.3	11.2	1.8	2.2	1.3	2.1	3.4	1.3	4.4	0.7	1.3
Sweden	12.6	5.8	8.8	1.2	0.4	1.4	0.2	2.6	3.2	2.9	1.2	2.3
Switzerland	9.3	7.5	12.4	3.7	0.1	2.5	1.9	4.9	2.2	3.4	1.4	3.7
United Kingdom	105.5	75.7	81.8	21.4	15.7	19.4	17.1	15.2	24.6	24.9	48.4	44.5
United States	676.2	592.3	575.3	168.9	151.8	131.8	113.1	180.2	160.2	121.8	151.3	174.2
OFFSHORE CENTRES	33.0	7.3	9.1	2.0	1.8	2.4	1.1	1.4	3.6	3.0	3.6	15.9
Aruba	-	-	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	0.6	-	-	-	-	-	-	0.6	-	-
Bermuda	0.4	0.5	-	0.5	-	-	-	-	-	-	-	0.2
Cayman Islands	-	0.2	0.2	-	-	0.1	-	-	-	0.2	-	-
Hong Kong	27.1	4.6	6.0	0.9	1.3	2.0	1.0	0.9	2.8	1.4	3.2	14.4
Lebanon	-	0.1	-	0.1	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-	-	-
Panama	-	0.1	-	0.1	-	-	-	-	-	-	0.2	-
Singapore	4.0	0.6	1.4	0.1	0.1	0.2	-	0.1	0.8	0.5	0.1	0.3
West Indies UK	-	-	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	129.2	71.6	54.9	23.5	22.4	13.5	8.9	19.7	10.5	15.8	10.0	14.7
Africa & Middle East	19.6	11.2	11.0	4.3	4.3	1.8	1.1	3.6	2.1	4.2	0.5	3.7
Israel	0.5	-	-	-	-	-	-	-	-	-	-	0.1
Mauritius	-	-	-	-	-	-	-	-	-	-	-	-
Qatar	1.0	0.7	1.5	0.2	-	0.5	-	1.0	-	0.5	-	0.5
South Africa	5.0	0.8	3.1	0.3	0.3	0.2	0.4	0.3	0.8	1.5	0.2	1.5
Tunisia	0.1	-	0.2	-	-	-	-	0.1	-	0.1	-	-
Asia & Pacific	54.4	20.2	16.7	5.5	5.8	5.4	3.5	4.8	3.2	5.1	4.3	5.5
China	10.7	5.5	1.5	0.8	3.2	0.9	-	0.6	0.1	0.8	0.5	0.6
India	4.1	0.9	1.1	0.1	0.2	0.1	0.9	0.1	0.1	-	0.1	0.3
Indonesia	11.4	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	0.7
Malaysia	3.5	2.9	3.7	0.8	0.1	1.6	1.1	0.6	0.5	1.6	0.2	0.6
Philippines	2.7	2.2	1.7	1.1	0.7	0.3	0.1	0.6	-	1.0	0.5	0.9
Taiwan	5.3	4.7	4.7	1.1	0.5	1.9	0.8	2.0	1.4	0.4	1.0	2.1
Thailand	5.3	2.6	0.6	1.4	0.9	0.1	0.2	0.1	-	0.2	-	-
Europe	24.1	11.9	10.3	3.6	3.9	2.7	1.3	3.5	2.5	3.1	1.1	2.3
Croatia	0.9	0.3	0.8	0.2	0.1	0.0	-	0.5	0.2	0.1	-	-
Czech Republic	3.2	1.5	0.3	0.2	0.4	0.6	-	0.3	-	-	0.1	0.1
Hungary	1.5	1.2	0.7	0.1	0.7	0.4	-	-	0.5	0.2	0.1	0.2
Poland	1.8	1.1	1.2	0.6	0.2	0.3	0.2	0.6	0.3	0.2	0.1	0.2
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	0.8	0.5	-	-	0.2	-	-	0.1	0.1
Slovakia	1.6	0.3	0.1	0.2	-	0.1	0.1	-	-	-	-	0.1
Turkey	4.7	4.6	6.2	1.1	1.6	1.0	0.8	1.6	1.3	2.5	0.6	1.5
Ukraine	0.1	0.1	-	-	0.1	-	-	-	-	-	-	-
Latin America & Caribbean	31.1	28.3	16.8	10.1	8.4	3.6	3.0	7.8	2.7	3.3	4.1	3.2
Argentina	6.0	6.3	2.5	2.0	0.8	0.5	0.7	0.8	0.4	0.6	0.6	1.2
Brazil	4.8	4.8	4.1	2.2	1.4	0.7	0.1	2.0	0.6	1.4	0.5	0.8
Chile	3.8	3.4	2.0	0.8	1.5	0.9	-	1.4	0.5	0.1	0.6	-
Colombia	3.5	0.4	0.5	0.1	-	0.1	0.1	0.3	0.1	0.1	0.1	-
Mexico	10.3	8.3	6.3	3.2	3.0	0.4	2.1	2.4	1.0	0.8	0.9	1.1
Venezuela	0.8	4.0	0.3	1.5	1.7	0.5	-	0.1	0.1	0.1	1.3	-
INTERNATIONAL INSTITUTIONS	0.3	0.2	-	-	0.1	0.1	-	-	-	-	-	1.0

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1998 Dec.	1999 Dec.	2000 March	2000 June	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	4,287.7	5,349.5	5,502.5	5,752.5	681.4	1,219.1	341.6	208.6	258.9	265.5
DEVELOPED COUNTRIES	3,172.8	4,126.6	4,257.8	4,485.0	527.1	1,087.6	312.6	189.1	213.7	239.9
Australia	105.9	122.3	123.3	123.5	5.4	15.0	8.9	2.5	3.4	0.5
Austria	73.6	78.4	81.0	85.4	7.6	11.2	0.9	1.3	5.3	4.2
Belgium	22.8	33.5	31.7	36.5	-7.1	13.1	4.2	0.7	-0.7	4.8
Canada	205.6	215.7	214.0	207.5	18.6	10.4	0.8	1.8	0.4	-5.8
Denmark	30.5	31.3	30.4	31.1	-1.1	2.5	2.5	-1.0	-	0.8
Finland	42.9	40.6	37.3	38.3	-4.7	-0.3	0.6	-0.9	-2.1	1.1
France	238.8	278.4	281.6	297.3	32.0	64.1	9.9	19.2	14.0	15.7
Germany	233.7	362.5	393.2	428.5	57.3	151.7	49.8	23.9	43.7	35.3
Greece	24.6	24.5	24.0	24.3	2.1	0.5	0.3	-0.7	0.4	0.3
Iceland	2.0	2.8	3.0	3.5	-	1.0	0.4	0.2	0.2	0.5
Ireland	50.5	62.5	63.2	67.5	8.8	15.0	2.6	5.8	2.2	4.5
Italy	78.7	94.8	102.0	117.2	8.9	19.5	0.5	12.0	10.3	14.8
Japan	134.1	125.4	114.4	112.2	-28.8	-10.1	-0.9	-6.7	-8.6	-2.3
Luxembourg	49.0	58.4	55.4	60.2	6.6	13.4	6.5	2.9	-1.2	4.7
Netherlands	341.9	424.2	421.8	446.7	63.0	114.2	32.9	15.0	11.8	24.8
New Zealand	8.2	7.9	8.0	8.4	-0.4	-0.3	0.5	-0.1	0.2	0.4
Norway	30.0	33.0	35.2	38.4	6.8	3.6	0.4	-0.6	2.7	3.2
Portugal	15.1	16.3	15.9	15.8	1.1	2.3	-0.3	2.3	0.2	-0.1
Spain	38.5	53.6	52.0	54.0	7.5	18.3	4.4	5.2	0.4	2.0
Sweden	95.1	95.6	96.0	95.0	-5.9	2.4	1.4	0.1	3.0	-0.9
Switzerland	13.3	16.2	14.6	13.9	5.4	4.1	2.2	-1.5	-1.1	-0.8
United Kingdom	443.1	582.0	616.6	650.6	66.7	152.8	45.7	25.3	45.2	44.7
United States	895.2	1,366.8	1,443.0	1,528.8	277.2	483.1	137.9	82.2	84.0	87.6
OFFSHORE CENTRES	383.9	455.1	466.5	479.8	60.4	70.8	22.8	9.9	20.8	13.4
Aruba	15.6	20.2	19.5	20.4	1.1	2.6	1.8	-0.1	-0.1	0.7
Bahamas	4.4	3.4	3.7	4.0	-0.5	-0.9	-0.5	-0.3	0.3	0.3
Bermuda	15.5	16.1	15.9	16.5	6.3	0.3	0.5	-0.1	0.1	0.5
Cayman Islands	224.5	273.6	289.3	300.2	47.4	50.3	11.1	11.4	21.5	11.2
Hong Kong	23.6	29.6	28.1	26.8	0.3	5.7	2.9	0.6	-1.4	-1.3
Lebanon	3.6	4.7	4.7	5.3	1.5	1.2	-	0.6	-	0.7
Netherlands Antilles	81.5	89.1	88.0	87.6	0.5	8.2	6.2	-2.8	1.4	-0.5
Panama	1.8	2.2	2.2	2.2	0.2	0.5	-	-	-	-
Singapore	4.9	7.2	7.0	9.0	1.7	2.3	0.7	0.3	-0.1	1.9
West Indies UK	8.0	8.6	7.6	7.4	2.0	0.7	0.1	0.4	-0.9	-0.2
DEVELOPING COUNTRIES	357.3	388.3	403.8	409.9	38.3	36.0	0.6	10.9	20.4	6.0
Africa & Middle East	15.8	20.1	21.1	22.7	1.3	4.3	0.4	-	1.2	1.7
Israel	3.9	5.8	6.5	6.5	0.9	1.9	-	0.8	0.7	-
Mauritius	3.4	3.6	3.6	3.6	-0.2	0.2	0.2	-0.1	-	-
Qatar	1.2	2.2	2.2	3.6	-	1.0	-	-	-	1.4
South Africa	4.8	5.5	6.0	6.4	0.7	0.8	0.1	-0.6	0.7	0.5
Tunisia	1.4	1.6	1.3	1.2	-	0.1	0.1	-	-0.2	-0.1
Asia & Pacific	116.8	116.8	120.2	118.7	-0.7	-1.2	-3.3	-0.4	4.3	-1.6
China	14.6	14.2	14.2	14.3	-0.8	-0.7	-0.4	-0.1	0.1	0.1
India	5.7	4.7	4.7	4.5	-0.3	-1.0	-0.2	-0.4	-	-0.1
Indonesia	5.5	3.3	4.0	3.2	-0.8	-2.2	-1.7	-0.4	0.7	-0.8
Korea South	50.5	47.3	48.6	47.9	0.1	-3.4	-1.7	0.4	1.7	-0.7
Malaysia	11.5	13.6	13.5	13.6	-0.6	1.8	0.6	-0.1	-	0.1
Philippines	8.9	12.5	14.1	14.2	0.8	3.5	0.8	0.6	1.7	-
Taiwan	6.5	6.2	6.9	6.3	0.9	-0.3	-	-0.4	0.6	-0.6
Thailand	11.9	13.2	12.9	13.1	-0.1	1.1	-0.6	-	-0.2	0.2
Europe	57.2	61.6	62.5	64.4	15.1	6.5	-0.3	3.4	2.3	1.9
Croatia	2.1	2.6	3.0	3.1	0.1	0.6	-	0.2	0.5	-
Czech Republic	0.8	0.7	0.7	0.7	0.2	-	-	-	-	-
Hungary	12.5	12.6	11.5	10.9	0.1	0.5	-0.7	0.1	-0.7	-0.5
Poland	1.3	1.3	1.9	1.8	-	0.1	-	-0.1	0.6	-0.1
Romania	1.6	1.0	0.9	0.9	-	-0.6	-	-	-0.1	-
Russia	18.5	17.8	17.7	17.4	12.2	-0.3	-	-0.2	-	-0.3
Slovakia	1.6	2.3	2.2	2.8	1.1	0.7	0.2	0.2	-	0.6
Turkey	13.2	16.7	18.2	20.1	-0.6	4.1	-	2.8	2.0	1.9
Ukraine	1.3	1.3	0.8	0.8	0.8	0.1	0.3	-	-0.5	-
Latin America & Caribbean	167.6	189.8	200.0	204.0	22.5	26.4	3.9	8.0	12.6	4.0
Argentina	54.8	63.4	66.2	69.4	11.8	11.1	1.7	2.6	4.0	3.2
Brazil	41.4	44.2	47.8	48.6	4.9	3.8	1.2	3.6	4.1	0.8
Chile	5.7	7.4	7.4	7.4	0.9	1.7	0.3	-	-	-
Colombia	6.2	7.5	8.2	8.3	1.4	1.2	-0.1	0.5	0.8	0.2
Mexico	48.9	55.7	58.2	57.6	2.3	7.4	0.3	1.4	3.0	-0.6
Venezuela	6.5	6.4	6.8	6.8	0.6	-	-	-	0.5	-
INTERNATIONAL INSTITUTIONS	373.6	379.4	374.5	377.8	55.7	24.7	5.7	-1.3	4.1	6.2

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1998 Dec.	1999 Dec.	2000 March	2000 June	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	4,287.7	5,349.5	5,502.5	5,752.5	681.4	1,219.1	341.6	208.6	258.9	265.5
DEVELOPED COUNTRIES	3,469.0	4,475.6	4,616.4	4,857.1	573.7	1,140.0	331.1	194.6	231.9	253.4
Australia	90.6	103.0	105.2	108.2	5.0	11.2	6.3	1.3	4.2	3.4
Austria	75.0	80.1	82.8	87.6	7.6	11.6	1.0	1.6	5.4	4.5
Belgium	47.9	67.0	67.2	72.9	-7.5	24.7	6.3	5.4	2.8	5.7
Canada	209.0	221.8	217.9	210.5	25.2	13.1	3.0	1.0	-2.0	-6.7
Denmark	30.2	31.0	29.9	30.8	-1.1	2.5	2.4	-0.8	-0.3	1.0
Finland	45.3	43.5	40.2	41.3	-4.2	0.5	0.9	-0.9	-2.1	1.2
France	264.0	308.2	312.9	326.1	35.6	69.1	14.0	17.1	15.8	13.3
Germany	501.2	683.1	721.1	779.6	94.9	226.1	75.4	33.8	60.3	59.3
Greece	24.9	25.8	25.2	25.6	2.3	1.4	0.3	-0.7	0.4	0.3
Iceland	2.0	2.8	3.0	3.5	-	1.0	0.4	0.2	0.2	0.5
Ireland	23.9	29.2	31.4	36.2	3.2	6.2	0.7	3.0	2.8	4.8
Italy	114.0	155.8	165.7	184.5	13.0	49.4	10.3	14.8	15.3	18.5
Japan	318.5	336.8	316.2	314.2	-17.4	2.7	7.0	-6.7	-13.2	-2.7
Luxembourg	17.3	18.3	16.0	17.5	3.0	1.9	1.0	1.2	-1.9	1.5
Netherlands	182.0	219.5	219.5	237.4	40.2	53.7	20.0	7.0	6.8	17.9
New Zealand	10.3	10.6	10.8	11.2	-0.4	0.3	0.9	-0.1	0.3	0.4
Norway	30.0	33.3	35.4	38.5	6.8	3.8	0.4	-0.6	2.7	3.1
Portugal	16.8	23.8	24.6	26.2	1.7	8.5	0.9	3.4	1.6	1.6
Spain	82.1	117.9	121.3	129.2	23.6	42.1	6.7	9.5	7.2	7.8
Sweden	97.6	98.1	98.7	98.7	-5.8	2.4	1.7	0.5	3.2	0.1
Switzerland	80.1	85.3	82.5	84.5	15.2	9.2	4.7	-0.9	-1.2	1.8
United Kingdom	367.3	472.4	501.9	523.5	53.1	116.4	35.2	23.1	36.7	32.2
United States	838.5	1,307.6	1,386.5	1,468.8	280.0	481.8	131.5	82.1	87.1	84.0
OFFSHORE CENTRES	49.5	63.1	63.9	67.3	10.7	13.5	2.8	3.1	1.2	3.4
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.5	0.4	0.4	0.4	-0.1	-0.1	-	-	-	-
Bermuda	4.2	6.1	6.3	6.4	4.1	2.0	0.4	1.3	0.3	-
Cayman Islands	9.5	13.3	13.6	14.8	4.2	3.6	0.4	1.0	0.5	1.2
Hong Kong	22.3	26.2	27.0	26.7	-0.8	4.0	1.3	-0.2	0.8	-0.2
Lebanon	4.0	5.2	5.1	5.7	1.7	1.2	-	0.6	-	0.6
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	1.6	2.1	2.1	2.1	0.3	0.5	-	-	-	-
Singapore	5.5	6.7	6.7	8.5	0.9	1.3	0.8	-0.1	-	1.7
West Indies UK	1.5	2.4	1.8	1.8	0.5	0.9	-0.0	0.5	-0.6	-
DEVELOPING COUNTRIES	395.6	431.3	447.8	450.3	41.4	41.0	2.0	12.2	21.6	2.5
Africa & Middle East	14.3	18.8	19.7	21.4	1.9	4.4	0.3	0.2	1.2	1.8
Israel	4.8	7.1	7.7	7.8	1.3	2.3	0.1	0.8	0.7	0.1
Mauritius	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Qatar	1.2	2.2	2.2	3.6	-	1.0	-	-	-	1.4
South Africa	5.2	5.9	6.4	6.8	0.6	0.7	0.1	-0.6	0.7	0.4
Tunisia	1.4	1.6	1.3	1.2	-	0.1	0.1	-	-0.2	-0.1
Asia & Pacific	140.3	138.3	140.5	139.1	0.5	-3.2	-3.5	-1.2	3.0	-1.4
China	17.6	17.9	17.5	17.6	-0.3	-	-0.2	0.4	-0.3	0.1
India	5.9	5.0	4.7	4.5	-0.3	-1.0	-0.2	-0.4	-0.3	-0.1
Indonesia	17.4	13.0	13.5	12.5	-0.4	-4.5	-2.4	-1.4	0.5	-1.0
Korea South	53.1	49.7	50.8	50.6	0.6	-3.7	-1.8	0.3	1.5	-0.2
Malaysia	12.0	14.1	13.9	14.0	-0.6	1.8	0.7	-0.1	-0.1	0.1
Philippines	10.6	14.4	16.1	16.0	0.6	3.8	1.1	0.6	1.7	-0.1
Taiwan	7.4	7.3	7.9	7.3	1.1	-0.1	-	-0.4	0.6	-0.6
Thailand	14.4	15.1	14.8	15.0	-0.3	0.6	-0.6	-0.1	-0.2	0.2
Europe	64.0	69.4	70.8	72.3	17.1	7.6	0.1	4.3	3.0	1.4
Croatia	2.1	2.6	3.1	3.1	0.1	0.6	-	0.2	0.5	-
Czech Republic	2.2	2.0	1.9	1.9	0.8	-0.1	-	-0.1	-	-
Hungary	12.4	12.7	11.6	11.0	0.1	0.6	-0.6	0.1	-0.7	-0.5
Poland	3.4	4.8	5.8	5.4	1.1	1.4	0.5	0.9	1.1	-0.4
Romania	1.6	1.0	0.9	0.9	-	-0.6	-	-	-0.1	-
Russia	20.4	19.3	19.0	18.8	11.8	-0.7	-0.2	-0.3	-0.1	-0.3
Slovakia	1.6	2.3	2.4	3.0	1.1	0.7	0.2	0.2	0.2	0.6
Turkey	14.6	18.2	19.7	21.6	-	4.2	-	2.9	2.1	1.9
Ukraine	1.3	1.3	0.8	0.8	0.8	0.1	0.3	-	-0.5	-
Latin America & Caribbean	177.0	204.9	216.8	217.5	22.0	32.2	5.2	8.9	14.5	0.7
Argentina	54.3	62.9	65.6	68.5	11.1	11.2	1.8	2.5	4.0	2.8
Brazil	41.5	46.2	50.9	50.3	3.0	5.7	1.6	4.5	5.2	-0.5
Chile	5.5	7.4	7.4	7.4	0.7	1.8	0.3	-	-	-
Colombia	7.1	8.5	9.2	9.6	2.0	1.5	-0.3	0.7	0.8	0.4
Mexico	53.6	63.0	66.2	64.6	1.9	10.0	1.5	1.3	3.7	-1.6
Venezuela	10.9	12.0	12.4	11.5	2.4	1.2	-	-	0.5	-1.0
INTERNATIONAL INSTITUTIONS	373.6	379.4	374.5	377.8	55.7	24.7	5.7	-1.3	4.1	6.2

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1998 Dec.	1999 Dec.	2000 March	2000 June	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	2,011.0	2,570.4	2,671.7	2,808.6	370.1	648.5	194.1	118.0	157.6	145.4
DEVELOPED COUNTRIES	1,921.6	2,478.9	2,577.7	2,714.5	365.2	645.9	196.0	115.9	154.4	145.3
Australia	44.1	60.5	64.4	68.1	5.4	16.2	7.4	3.9	4.9	3.9
Austria	33.6	39.7	41.8	47.2	2.9	8.7	3.5	2.4	3.4	5.2
Belgium	31.3	43.4	45.2	51.2	1.4	15.8	3.7	7.0	3.6	5.9
Canada	30.0	39.7	39.7	37.3	5.5	9.9	2.4	-0.2	0.3	-2.3
Denmark	6.7	8.8	8.7	9.7	1.1	2.3	1.8	-0.2	0.1	1.0
Finland	5.5	7.5	7.4	7.7	-0.5	2.3	1.9	-0.5	0.1	0.2
France	156.7	174.1	179.9	183.0	13.7	29.9	4.4	8.0	11.6	3.2
Germany	453.1	606.0	637.6	679.4	85.5	191.8	59.8	27.3	51.6	42.7
Greece	0.4	1.5	1.4	1.7	-	1.1	0.2	0.2	-	0.3
Iceland	0.1	0.9	1.1	1.6	0.1	0.8	0.3	0.2	0.2	0.5
Ireland	14.1	19.1	21.5	25.3	2.4	5.6	1.5	2.0	2.7	3.9
Italy	41.7	60.6	65.7	73.1	5.4	23.0	3.4	10.2	7.4	7.4
Japan	133.1	156.7	153.7	156.5	13.7	13.2	3.7	4.0	0.6	2.4
Luxembourg	14.9	15.8	13.5	15.0	2.7	1.7	1.0	1.1	-1.9	1.5
Netherlands	156.1	189.7	189.1	193.8	34.1	47.6	17.8	7.6	5.3	4.9
New Zealand	2.5	3.2	3.5	3.4	-0.1	0.8	0.8	-	0.3	-0.1
Norway	18.3	19.0	21.0	23.1	4.9	1.0	0.1	-1.1	2.3	2.1
Portugal	2.9	8.2	10.1	12.4	0.8	5.7	1.4	1.7	2.2	2.3
Spain	41.6	60.9	65.9	70.7	15.2	22.6	5.7	5.4	6.8	4.8
Sweden	18.8	21.6	23.7	24.3	0.3	3.3	1.3	0.1	2.6	0.6
Switzerland	60.1	62.6	59.5	61.5	10.1	5.1	3.4	-0.6	-1.9	2.0
United Kingdom	224.7	279.7	303.4	314.7	21.5	62.2	21.5	11.6	28.3	18.0
United States	430.7	599.1	619.4	653.3	139.1	175.1	48.9	25.7	24.1	34.7
OFFSHORE CENTRES	22.5	29.5	28.7	30.8	7.0	6.8	0.7	2.2	-0.4	2.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.1	0.1	0.1	0.1	-0.2	-	-	-	-	-
Bermuda	1.6	1.9	2.0	2.0	1.6	0.3	0.1	0.2	0.1	-
Cayman Islands	8.7	12.7	13.1	14.7	3.5	3.8	0.1	1.5	0.6	1.6
Hong Kong	7.3	7.3	6.6	6.5	0.4	-0.1	-0.2	-	-0.7	-0.1
Lebanon	1.4	1.5	1.5	1.6	0.2	-	-	-0.1	-	0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Singapore	1.4	2.9	2.9	3.4	1.0	1.6	0.8	-	-	0.5
West Indies UK	1.5	2.4	1.8	1.8	0.5	0.9	-0.0	0.5	-0.6	-
DEVELOPING COUNTRIES	66.9	62.1	65.3	63.3	-2.1	-4.2	-2.6	-0.1	3.7	-1.9
Africa & Middle East	1.7	2.0	2.1	2.4	0.4	0.3	0.1	-	0.2	0.3
Israel	0.9	1.2	1.4	1.5	0.4	0.4	0.1	-	0.2	0.1
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.7	0.6	0.6	0.9	-	-0.1	-	-	-	0.3
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	31.3	27.2	29.0	28.6	-2.7	-4.3	-1.8	-1.6	1.9	-0.4
China	3.4	3.3	3.1	3.2	-1.1	-0.2	-0.2	-	-0.1	0.1
India	1.7	1.6	1.6	1.5	-	-0.2	-	-0.3	-	-0.1
Indonesia	3.7	2.9	2.8	2.7	-0.2	-0.9	-0.4	-0.3	-	-0.1
Korea South	11.9	8.2	10.4	10.2	-1.0	-3.8	-1.1	-0.8	2.3	-0.2
Malaysia	0.6	0.6	0.5	0.5	-	-	-	-	-0.2	0.1
Philippines	2.3	2.1	2.1	2.1	-0.5	-0.2	-	-0.1	-	-0.1
Taiwan	0.8	0.7	0.7	0.8	0.3	-	-	-	-	-
Thailand	6.5	7.4	7.3	7.2	-0.4	0.9	-0.2	-0.1	-	-0.1
Europe	5.7	5.2	5.4	5.6	0.2	-0.4	-0.2	0.1	0.2	0.2
Croatia	0.1	0.1	-	-	-	-	-	-	-	-
Czech Republic	0.9	0.7	0.7	0.7	0.2	-0.2	-	-0.2	-	-
Hungary	0.3	0.2	0.2	0.2	0.1	-	-	-	-	-
Poland	0.5	0.3	0.3	0.3	-	-0.2	-	-	-	-
Romania	0.1	0.1	-	-	-	-	-	-	-0.1	-
Russia	1.5	1.0	0.9	0.9	-0.4	-0.4	-0.2	-0.1	-0.1	-
Slovakia	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Turkey	1.9	2.2	2.6	2.7	0.2	0.4	-	0.4	0.4	0.1
Ukraine	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	28.1	27.7	28.8	26.7	-0.1	0.2	-0.6	1.4	1.3	-2.1
Argentina	5.2	4.9	5.0	4.5	-0.1	-0.3	-	0.1	0.2	-0.5
Brazil	16.3	16.1	17.1	15.9	-0.3	0.2	0.1	0.8	1.2	-1.2
Chile	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Colombia	1.1	1.2	1.2	1.4	0.6	0.2	-0.3	0.3	0.1	0.1
Mexico	3.7	3.9	3.7	3.3	-1.0	0.2	-0.4	0.2	-0.1	-0.4
Venezuela	0.8	0.8	0.8	0.8	0.6	-	-	-	-	-

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1998 Dec.	1999 Dec.	2000 March	2000 June	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	883.0	1,054.0	1,097.0	1,132.4	122.4	194.2	28.2	33.7	61.7	36.1
DEVELOPED COUNTRIES	692.3	828.8	862.3	890.3	91.0	155.1	25.6	21.0	48.2	28.9
Australia	29.2	25.0	23.7	22.3	-3.3	-5.4	-1.5	-2.3	-0.4	-1.3
Austria	34.6	34.6	35.5	35.0	5.0	3.4	-2.4	-0.6	2.1	-0.6
Belgium	12.9	19.7	18.4	18.1	-9.6	8.4	2.7	-1.6	-0.5	-0.3
Canada	137.3	133.6	130.3	125.3	9.1	-3.9	-2.7	1.1	-1.9	-4.5
Denmark	19.1	17.7	16.6	16.3	-2.6	-	0.7	-0.8	-0.7	-0.2
Finland	36.3	32.4	29.5	29.7	-3.5	-2.0	-0.7	-0.6	-1.8	0.2
France	29.3	30.0	30.4	30.4	9.9	3.3	0.5	3.1	1.6	0.1
Germany	11.5	13.7	15.8	17.5	3.2	4.0	1.8	-0.8	2.8	1.6
Greece	22.7	22.4	21.9	21.9	2.3	0.2	0.3	-0.7	0.3	-
Iceland	1.4	1.4	1.4	1.3	-0.1	-	0.1	-	-	-
Ireland	6.7	6.4	6.4	6.9	-0.5	-0.1	-0.9	0.8	0.1	0.6
Italy	60.8	57.8	61.8	70.1	3.5	-2.2	-2.2	0.2	5.4	8.0
Japan	25.1	23.6	22.2	21.6	0.6	-1.1	-0.2	-2.2	-1.0	-0.5
Luxembourg	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Netherlands	0.4	0.5	0.6	0.6	-0.1	0.1	-	0.1	0.1	-
New Zealand	4.4	3.9	4.1	3.8	-0.5	-0.4	0.2	-0.2	0.2	-0.3
Norway	2.8	3.1	3.3	3.7	-1.7	0.5	0.3	-0.2	0.3	0.4
Portugal	13.7	12.9	12.0	11.1	0.8	0.3	-0.4	0.7	-0.5	-0.9
Spain	32.6	33.7	32.4	33.2	6.4	3.1	-0.7	1.2	-0.2	0.7
Sweden	68.7	61.0	57.7	57.5	-8.2	-6.7	-1.1	-1.0	-1.6	-0.1
Switzerland	0.6	0.7	0.9	0.9	0.2	0.3	0.1	-	0.2	-
United Kingdom	13.9	13.2	13.1	13.0	0.8	-	-	-	0.1	-
United States	128.1	281.3	324.4	350.0	79.6	153.3	31.8	25.1	43.6	25.9
OFFSHORE CENTRES	4.1	5.7	5.7	6.9	1.8	1.7	-	0.6	-	1.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	-	-	-	-	-	-
Lebanon	2.5	3.6	3.6	4.1	1.5	1.2	-	0.7	-	0.5
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	1.5	2.0	2.0	2.0	0.3	0.5	-	-	-	-
Singapore	0.1	0.1	0.1	0.7	0.1	-	-	-	-	0.6
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	186.6	219.5	229.1	235.2	29.6	37.4	2.5	12.1	13.5	6.0
Africa & Middle East	7.0	9.5	10.4	11.3	0.1	2.5	0.1	-0.4	1.0	1.0
Israel	1.7	2.3	2.7	2.7	0.2	0.6	-	0.2	0.5	-
Mauritius	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Qatar	-	1.0	1.0	2.4	-	1.0	-	-	-	1.4
South Africa	2.7	3.2	3.9	3.6	-	0.5	-	-0.4	0.8	-0.3
Tunisia	1.4	1.6	1.3	1.2	-	0.1	0.1	-	-0.2	-0.1
Asia & Pacific	39.6	43.8	43.3	43.5	2.8	3.5	-1.0	1.8	-0.1	0.2
China	9.1	8.9	8.7	8.7	0.1	-0.5	-0.3	-0.1	-0.1	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.7	0.7	0.7	0.7	-	-	-	-	-	-
Korea South	22.9	23.3	22.3	21.8	2.5	0.1	-0.7	1.0	-0.7	-0.5
Malaysia	1.0	2.0	2.0	2.0	-0.5	1.0	-	-	-	-
Philippines	2.3	5.5	6.8	6.8	0.8	3.2	0.3	1.0	1.3	-
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	2.2	2.1	1.9	2.3	-	-0.2	-0.2	-	-0.2	0.4
Europe	52.6	56.4	57.1	58.7	14.0	5.7	-0.3	2.6	2.1	1.6
Croatia	2.0	2.5	3.0	3.0	0.1	0.6	-	0.2	0.5	-
Czech Republic	0.6	0.6	0.6	0.6	-	-	-	0.1	-	-
Hungary	12.1	12.3	11.1	10.6	-0.1	0.5	-0.7	0.1	-0.7	-0.5
Poland	0.9	0.8	1.4	1.4	-	-0.1	-	-0.1	0.6	-
Romania	1.4	0.7	0.6	0.6	-	-0.7	-	-	-	-
Russia	17.4	16.8	16.7	16.4	11.8	-0.2	-	-0.2	-	-0.3
Slovakia	1.5	1.9	1.9	2.5	1.1	0.6	0.2	-	-	0.6
Turkey	12.3	15.3	16.4	18.2	-0.5	3.5	-	2.1	1.6	1.8
Ukraine	1.3	1.3	0.8	0.8	0.8	0.1	0.3	-	-0.5	-
Latin America & Caribbean	87.5	109.8	118.3	121.6	12.6	25.7	3.8	8.0	10.5	3.3
Argentina	36.5	44.8	47.1	50.0	8.9	10.7	1.5	3.0	3.5	2.9
Brazil	9.5	15.4	18.4	19.0	2.3	6.4	1.2	3.4	3.4	0.6
Chile	-	0.5	0.5	0.5	-	0.5	-	-	-	-
Colombia	5.4	6.7	7.5	7.7	1.6	1.4	-	0.5	0.8	0.3
Mexico	27.7	33.1	34.8	33.9	-1.0	5.9	0.7	1.2	2.2	-1.0
Venezuela	5.7	5.6	6.0	6.0	0.1	-	-	-	0.5	-

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1998 Dec.	1999 Dec.	2000 March	2000 June	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	1,020.1	1,345.6	1,359.4	1,433.7	133.2	351.7	113.7	58.2	35.5	77.8
DEVELOPED COUNTRIES	855.1	1,168.0	1,176.5	1,252.3	117.4	338.9	109.5	57.7	29.4	79.3
Australia	17.3	17.6	17.1	17.8	2.9	0.4	0.3	-0.3	-0.3	0.7
Austria	6.8	5.8	5.5	5.4	-0.4	-0.4	-0.1	-0.2	-0.1	-0.1
Belgium	3.7	4.0	3.5	3.6	0.7	0.5	-0.1	0.1	-0.4	0.1
Canada	41.7	48.4	48.0	48.0	10.6	7.0	3.3	0.1	-0.4	-
Denmark	4.4	4.5	4.6	4.9	0.4	0.2	-0.1	0.3	0.3	0.3
Finland	3.4	3.6	3.2	4.0	-0.2	0.2	-0.2	0.2	-0.3	0.8
France	78.0	104.1	102.6	112.7	12.0	35.9	9.1	6.0	2.7	10.0
Germany	36.6	63.5	67.6	82.6	6.1	30.3	13.7	7.3	5.9	15.0
Greece	1.9	1.9	1.9	1.9	-	-	-0.2	-0.2	0.1	-
Iceland	0.4	0.5	0.6	0.6	0.1	0.1	-	-	0.1	-
Ireland	3.0	3.7	3.6	4.0	1.2	0.7	0.2	0.2	-	0.4
Italy	11.5	37.4	38.1	41.3	4.1	28.6	9.1	4.4	2.5	3.1
Japan	160.3	156.5	140.3	136.1	-31.6	-9.4	3.5	-8.5	-12.8	-4.5
Luxembourg	2.3	2.4	2.4	2.4	0.3	0.3	-	0.1	-	-0.0
Netherlands	25.4	29.3	29.9	43.1	6.2	6.1	2.3	-0.6	1.3	12.9
New Zealand	3.4	3.4	3.2	4.0	0.3	-	-0.1	0.1	-0.2	0.8
Norway	9.0	11.2	11.1	11.8	3.6	2.3	-	0.7	0.1	0.7
Portugal	0.3	2.7	2.6	2.7	-	2.5	-0.1	1.0	-	0.1
Spain	7.9	23.3	23.1	25.3	2.0	16.4	1.8	2.9	0.6	2.2
Sweden	10.0	15.5	17.3	16.9	2.1	5.8	1.5	1.4	2.2	-0.4
Switzerland	19.4	22.0	22.1	22.2	4.9	3.8	1.1	-0.3	0.6	-0.2
United Kingdom	128.7	179.6	185.5	195.8	30.7	54.2	13.7	11.5	8.2	14.2
United States	279.7	427.1	442.7	465.5	61.3	153.4	50.8	31.4	19.4	23.4
OFFSHORE CENTRES	22.9	27.9	29.5	29.5	1.9	5.0	2.1	0.3	1.6	0.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.3	0.3	0.3	0.1	-0.1	-	-	-	-
Bermuda	2.5	4.2	4.3	4.3	2.4	1.6	0.3	1.1	0.2	-
Cayman Islands	0.8	0.6	0.5	0.1	0.8	-0.2	0.3	-0.5	-0.1	-0.4
Hong Kong	14.9	18.9	20.4	20.2	-1.2	4.1	1.5	-0.2	1.5	-0.1
Lebanon	0.1	0.1	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	4.0	3.7	3.8	4.4	-0.2	-0.3	-	-0.1	-	0.6
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	142.1	149.7	153.4	151.8	14.0	7.7	2.1	0.2	4.4	-1.6
Africa & Middle East	5.6	7.3	7.2	7.6	1.3	1.6	0.1	0.6	-	0.5
Israel	2.2	3.6	3.6	3.6	0.8	1.3	-	0.6	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	1.2	1.2	1.2	1.2	-	-	-	-	-	-
South Africa	1.8	2.0	1.9	2.3	0.6	0.2	0.1	-0.1	-	0.5
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	69.3	67.3	68.2	67.1	0.4	-2.5	-0.7	-1.4	1.2	-1.1
China	5.0	5.7	5.6	5.6	0.7	0.6	0.2	0.5	-0.1	-
India	4.2	3.4	3.0	3.0	-0.3	-0.8	-0.2	-0.1	-0.3	-
Indonesia	12.9	9.4	9.9	9.0	-0.2	-3.6	-1.9	-1.1	0.5	-0.9
Korea South	18.2	18.2	18.0	18.6	-0.9	-	-	0.2	-	0.6
Malaysia	10.4	11.5	11.4	11.5	-0.1	0.8	0.7	-0.1	-	-
Philippines	6.0	6.8	7.2	7.1	0.3	0.8	0.8	-0.2	0.4	-
Taiwan	6.6	6.5	7.1	6.5	0.8	-0.1	-	-0.4	0.6	-0.6
Thailand	5.8	5.6	5.6	5.5	0.1	-0.2	-0.2	-	-	-0.1
Europe	5.7	7.7	8.3	8.0	2.8	2.2	0.6	1.5	0.7	-0.4
Croatia	-	0.0	0.1	0.1	-	-	-	-	-	-
Czech Republic	0.7	0.6	0.6	0.6	0.6	-	-	-	-	-
Hungary	0.1	0.2	0.2	0.2	0.1	0.1	0.1	-	-	-
Poland	2.1	3.6	4.1	3.7	1.1	1.6	0.5	1.0	0.5	-0.4
Romania	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Russia	1.6	1.4	1.4	1.4	0.3	-0.1	-	-	-	-
Slovakia	-	0.2	0.3	0.3	-	0.2	-	0.2	0.2	-
Turkey	0.3	0.7	0.7	0.7	0.3	0.4	-	0.4	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	61.4	67.3	69.7	69.2	9.5	6.3	2.1	-0.5	2.6	-0.6
Argentina	12.6	13.2	13.5	14.0	2.2	0.8	0.4	-0.6	0.4	0.5
Brazil	15.8	14.8	15.4	15.5	1.0	-0.8	0.2	0.3	0.6	0.1
Chile	5.1	6.5	6.5	6.5	0.7	1.3	0.3	-	-	-
Colombia	0.6	0.6	0.6	0.6	-0.2	-0.1	-	-0.1	-	-
Mexico	22.2	26.1	27.7	27.5	3.9	4.0	1.3	-0.1	1.6	-0.2
Venezuela	4.5	5.7	5.7	4.7	1.7	1.2	-	-	-	-1.0

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				
	1999 Dec.	2000 March	2000 June	2000 Q1	2000 Q2	1998 Year	1999 Year	1999 Q4	2000 Q1	2000 Q2
TOTAL ISSUES	249.6	249.6	272.9	192.9	203.6	10.2	66.4	17.3	1.2	23.4
COMMERCIAL PAPER	175.2	174.1	184.5	144.5	149.0	22.2	44.3	5.7	-0.6	10.5
US dollar	82.8	78.4	84.4	62.0	66.1	11.4	5.0	-1.6	-4.4	6.0
Euro area currencies	54.3	53.3	58.7	47.4	50.4	9.1	31.9	3.3	-0.6	5.4
Japanese yen	4.0	4.5	5.3	3.1	3.6	-1.6	0.3	1.5	0.6	0.7
Other currencies	34.1	37.8	36.1	31.9	29.0	3.4	7.1	2.6	3.8	-1.6
Financial institutions	111.8	108.4	109.0	88.9	85.1	15.3	37.1	5.6	-3.0	0.7
Governments and state agencies	13.2	17.8	19.3	13.7	14.7	-1.8	-5.2	-0.2	4.6	1.5
International institutions	4.7	4.7	5.1	4.1	4.8	0.5	1.5	-0.4	-	0.4
Corporate issuers	45.5	43.2	51.1	37.8	44.4	8.2	11.0	0.7	-2.2	7.9
OTHER SHORT-TERM PAPER ..	74.4	75.5	88.4	48.4	54.7	-12.0	22.1	11.6	1.7	12.9
US dollar	30.0	35.0	41.3	24.8	28.8	-5.2	-3.6	-0.6	5.0	6.2
Euro area currencies	32.1	28.0	33.1	18.3	19.0	-6.8	21.5	10.2	-3.6	5.1
Japanese yen	2.2	2.0	2.3	0.8	1.2	-0.5	0.8	0.6	-0.1	0.3
Other currencies	10.2	10.5	11.7	4.6	5.6	0.5	3.4	1.4	0.4	1.3
Financial institutions	71.3	72.3	86.0	47.0	53.7	-4.9	23.0	11.6	1.7	13.7
Governments and state agencies	1.9	1.3	1.4	0.2	0.7	-6.3	0.7	-0.1	-0.6	0.2
International institutions	-	-	-	-	-	-0.9	-	-	-	-
Corporate issuers	1.2	1.9	1.0	1.2	0.3	0.1	-1.6	0.1	0.7	-0.9
CURRENCY OF ISSUE										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	6.1	6.9	6.3	5.9	4.7	1.4	-0.2	0.6	0.9	-0.6
Austrian schilling						-				
Belgian franc						-6.4				
Canadian dollar	1.3	1.1	1.8	0.5	1.2	0.3	0.3	0.3	-0.2	0.7
Danish krone	-	-	-	-	-	0.1	-0.1	-	-	-
Deutsche mark						2.7				
Dutch guilder						1.1				
ECU						2.1				
Euro area currencies	86.4	81.3	91.8	65.7	69.4		53.4	13.5	-4.2	10.4
Finnish markka						-				
French franc						3.0				
Greek drachma	-	0.1	-	0.1	-	-	-	-0.2	-	-0.1
Hong Kong dollar	5.6	6.5	6.7	3.0	2.4	0.8	3.4	0.9	0.9	0.3
Irish pound						-				
Italian lira						-0.2				
Japanese yen	6.2	6.6	7.6	3.9	4.8	-2.1	1.1	2.1	0.5	1.0
Luxembourg franc						-				
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.5	0.6	0.6	0.4	0.4	-	-0.1	-0.2	0.1	-
Norwegian krone	0.2	0.1	0.1	0.1	-	-	0.2	0.1	-0.1	-
Philippine peso	-	-	-	-	-	-	-	-	-	-
Polish zloty	-	0.1	0.3	0.1	0.2	-	-	-	0.1	0.2
Portuguese escudo						0.1				
Pound sterling	23.9	25.4	25.2	21.6	21.5	2.4	8.6	3.6	1.6	-
Russian ruble	-	-	-	-	-	-	-	-	-	-
South African rand	-	-	-	-	-	-	-	-	-	-
Spanish peseta						-				
Swedish krona	0.5	0.5	0.5	-	0.1	-0.2	0.5	-	-	0.1
Swiss franc	6.0	6.8	6.3	4.9	4.1	-0.9	-2.1	-1.1	0.9	-0.6
US dollar	112.8	113.5	125.7	86.8	94.9	6.1	1.4	-2.2	0.7	12.2
MEMORANDUM ITEM:										
DOMESTIC MONEY										
MARKET INSTRUMENTS										
TOTAL ISSUES	5,743.1	5,893.7	..	..	..	401.4	662.1	421.5	234.6	..
Commercial paper	1,736.4	1,801.6	..	..	..	254.0	260.2	129.0	77.1	..
Treasury bills	1,994.6	2,125.3	..	..	..	3.8	189.1	97.1	166.8	..
Other short-term paper	2,012.1	1,966.9	..	..	..	143.6	212.8	195.4	-9.2	..

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				
	1999 Dec.	2000 March	2000 June	2000 Q1	2000 Q2	1998 Year	1999 Year	1999 Q4	2000 Q1	2000 Q2
TOTAL ISSUES	5,099.8	5,252.9	5,479.6	462.2	462.8	671.2	1,152.7	191.4	257.7	242.0
FLOATING RATE	1,234.0	1,289.3	1,369.2	118.5	151.2	173.4	336.2	74.7	78.1	83.4
US dollar	657.2	686.9	713.6	48.1	58.8	112.3	108.0	14.8	29.7	26.7
Euro area currencies	357.2	384.3	432.5	54.2	67.7	44.0	205.1	53.0	44.8	47.4
Japanese yen	100.8	98.1	100.7	7.3	10.5	7.8	2.7	0.9	0.5	2.1
Other currencies	118.8	119.9	122.3	8.9	14.1	9.3	20.4	6.0	3.0	7.3
Financial institutions	953.3	1,010.0	1,071.5	99.1	108.8	157.8	260.5	61.1	73.5	65.2
Governments and state agencies	94.7	93.6	96.4	8.3	11.4	3.5	16.8	6.2	0.5	2.6
International institutions	24.4	23.2	22.0	0.1	0.7	-1.6	-	-1.1	-0.4	-1.1
Corporate issuers	161.5	162.5	179.3	10.9	30.2	13.7	58.8	8.4	4.4	16.8
STRAIGHT FIXED RATE	3,631.7	3,733.7	3,879.9	332.3	303.0	481.8	785.4	110.8	179.6	158.1
US dollar	1,610.3	1,706.0	1,778.3	140.0	127.1	287.8	430.4	61.1	95.8	72.2
Euro area currencies	1,056.4	1,072.5	1,117.1	106.5	75.7	161.8	291.4	46.4	68.1	43.6
Japanese yen	409.8	394.7	427.4	41.6	67.5	-31.7	-11.8	-4.1	-2.6	30.4
Other currencies	555.1	560.5	557.1	44.3	32.7	63.9	75.4	7.3	18.3	11.8
Financial institutions	1,363.9	1,409.0	1,469.8	150.1	122.0	181.4	320.5	41.3	81.8	65.5
Governments and state agencies	937.0	977.5	1,008.4	88.7	58.5	125.8	181.9	27.7	57.3	31.9
International institutions	350.1	346.3	350.5	19.6	19.6	57.5	23.2	0.3	4.5	6.9
Corporate issuers	980.7	1,000.9	1,051.2	73.9	102.9	117.1	259.8	41.5	36.0	53.8
EQUITY RELATED	234.2	229.9	230.5	11.4	8.6	16.0	31.1	5.9	0.1	0.5
US dollar	129.9	126.4	123.6	2.1	1.0	4.5	5.5	1.6	-3.4	-2.8
Euro area currencies	59.4	61.5	66.4	8.6	6.9	15.7	24.7	6.0	5.0	4.8
Japanese yen	18.5	17.4	17.0	0.2	0.4	-0.9	0.8	-0.4	-0.5	-0.5
Other currencies	26.4	24.6	23.4	0.6	0.2	-3.4	0.2	-1.4	-1.0	-1.0
Financial institutions	70.1	72.0	72.3	4.9	1.4	20.5	7.4	-1.7	3.6	0.3
Governments and state agencies	7.2	6.9	6.9	-	-	1.2	-	-	-0.1	-
International institutions	0.2	0.2	0.2	-	-	0.2	-	-	-	-
Corporate issuers	156.6	150.9	151.1	6.5	7.2	-5.9	23.7	7.5	-3.4	0.2
Convertible	216.4	214.8	216.0	10.4	7.8	31.3	34.9	8.2	2.4	1.2
Warrants	17.8	15.1	14.5	1.0	0.7	-15.3	-3.8	-2.4	-2.3	-0.7
CURRENCY OF ISSUE										
Argentine peso	1.4	1.3	1.2	-	-	0.1	-	-	-0.2	-0.1
Australian dollar	36.8	33.9	33.7	2.4	1.7	-4.5	1.0	-0.7	-0.3	0.0
Austrian schilling						-0.6				
Belgian franc						2.4				
Canadian dollar	56.0	55.8	54.6	1.3	0.1	-7.8	-2.3	-2.1	0.2	-0.2
Danish krone	10.6	10.5	10.3	0.4	0.1	0.2	0.1	-0.3	0.4	-0.2
Deutsche mark						68.6				
Dutch guilder						18.6				
ECU						84.9				
Euro area currencies	1,473.1	1,518.3	1,616.0	169.2	150.4		521.2	105.4	117.9	95.8
Finnish markka						0.8				
French franc						26.1				
Greek drachma	7.3	6.4	6.1	-	-	3.3	2.2	-0.2	-0.4	-0.3
Hong Kong dollar	19.1	22.2	22.3	6.2	4.5	6.9	4.3	1.5	3.2	0.1
Irish pound						0.4				
Italian lira						17.4				
Japanese yen	529.1	510.2	545.1	49.2	78.5	-24.7	-8.3	-3.7	-2.5	32.0
Luxembourg franc						-1.4				
New Taiwan dollar	2.6	2.7	2.7	-	0.2	1.0	1.0	0.5	-	-
New Zealand dollar	10.2	10.0	8.7	0.9	0.2	2.7	-	-0.3	0.1	-0.7
Norwegian krone	3.0	2.8	3.1	0.1	0.5	0.8	1.4	0.2	-	0.4
Philippine peso	0.2	0.2	0.2	-	-	-0.1	-	-	-	-
Polish zloty	1.9	3.3	3.5	1.4	1.3	0.9	0.9	0.5	1.4	0.4
Portuguese escudo						1.3				
Pound sterling	393.9	404.5	400.5	31.5	30.4	54.9	79.1	13.8	15.6	16.9
Russian ruble	0.2	0.2	0.2	-	-	0.2	0.1	-	-	-
South African rand	6.7	6.2	6.2	0.3	0.4	1.2	0.8	0.1	-0.1	0.2
Spanish peseta						1.0				
Swedish krona	7.4	7.9	7.9	0.8	0.4	3.5	0.2	0.5	0.6	0.1
Swiss franc	136.8	130.3	133.7	7.2	6.0	7.0	4.0	-2.1	-1.0	0.2
US dollar	2,397.3	2,519.4	2,615.6	190.1	186.9	404.6	543.9	77.6	122.1	96.1
MEMORANDUM ITEM:										
DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	25,359.5	25,082.8	..	..	..	1,711.7	1,820.1	290.1	185.2	..
Medium-term notes	859.5	828.8	..	..	..	101.7	78.8	-6.1	-19.7	..
Bonds	24,500.1	24,254.0	..	..	..	1,610.0	1,741.3	296.2	204.9	..

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				
	1999 Dec.	2000 March	2000 June	2000 Q1	2000 Q2	1998 Year	1999 Year	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	249.6	249.6	272.9	192.9	203.6	10.2	66.4	17.3	1.2	23.4
DEVELOPED COUNTRIES	213.7	211.9	234.9	169.2	180.0	8.0	60.2	16.2	-0.8	23.2
Australia	28.6	27.3	23.3	21.2	17.8	2.4	4.6	0.8	-1.3	-4.0
Austria	3.6	6.3	6.5	5.8	5.6	-1.0	2.6	0.3	2.7	0.2
Belgium	3.4	2.6	6.9	2.1	6.1	-6.3	3.0	2.1	-0.8	4.3
Canada	3.4	3.2	2.4	2.0	1.1	0.9	-0.8	0.3	-0.2	-0.8
Denmark	1.8	1.2	1.2	1.0	1.0	-	0.8	-0.8	-0.6	-
Finland	1.8	0.9	0.9	0.6	0.6	-0.8	0.8	-0.1	-1.0	-
France	4.4	5.0	5.5	3.8	4.0	3.0	-6.1	-0.7	0.6	0.5
Germany	38.0	38.1	44.4	25.6	25.9	2.6	27.7	10.7	0.6	6.4
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.3	0.2	0.2	0.2	0.2	-	0.2	-0.1	-0.1	-
Ireland	16.2	15.6	15.8	13.7	13.8	5.1	6.1	1.9	-0.6	0.3
Italy	0.8	0.7	3.2	0.6	2.9	-0.4	0.8	-0.7	-0.1	2.5
Japan	-	-	-	-	-	-0.1	-0.1	-	-	-
Luxembourg	9.4	7.7	9.2	6.4	7.3	0.6	-0.2	0.3	-1.7	1.5
Netherlands	20.3	16.3	18.5	12.2	13.5	5.6	7.0	-0.1	-3.9	2.3
New Zealand	1.4	1.7	1.8	1.5	1.3	-0.5	-0.1	-	0.3	0.1
Norway	0.8	1.7	1.6	1.6	0.9	0.4	0.2	-1.0	1.0	-0.1
Portugal	1.5	2.0	0.9	0.8	0.2	-	1.3	0.9	0.5	-1.1
Spain	2.0	1.0	1.1	0.9	0.7	-	1.4	0.9	-1.0	0.1
Sweden	4.1	4.3	3.1	3.3	2.2	-0.7	-1.9	-1.5	0.2	-1.2
Switzerland	1.0	1.0	1.1	0.8	1.0	0.6	0.2	-	-	0.1
United Kingdom	59.2	62.9	72.3	54.0	60.4	2.1	7.8	-1.1	3.8	9.5
United States	11.6	12.4	14.9	11.2	13.5	-5.5	4.9	4.2	0.7	2.5
OFFSHORE CENTRES	26.8	28.0	28.0	17.2	16.0	3.9	5.6	1.4	1.3	0.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	1.3	1.6	1.7	0.9	0.8	-0.4	-0.8	-0.2	0.3	0.2
Bermuda	-	-	-	-	-	-0.1	-	-	-	-
Cayman Islands	16.2	18.0	18.0	13.2	11.8	3.5	2.6	0.6	1.9	-
Hong Kong	5.3	4.8	5.5	1.6	2.6	0.5	1.9	0.6	-0.5	0.6
Lebanon	0.4	0.4	0.7	-	0.2	-	0.1	-0.1	-	0.2
Netherlands Antilles	1.4	1.9	1.0	1.5	0.5	0.6	0.4	-0.4	0.5	-0.9
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.3	-	-	-	-	-	0.3	0.1	-0.3	-
West Indies UK	1.8	1.2	1.1	0.1	0.1	-0.2	1.2	0.6	-0.6	-
DEVELOPING COUNTRIES	4.4	5.1	4.9	2.4	2.8	-1.3	-1.0	0.1	0.7	-0.2
Africa & Middle East	0.2	0.2	0.1	0.2	0.1	-0.1	0.1	-0.1	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	0.8	1.4	0.7	0.9	0.4	-0.1	-1.5	-	0.7	-0.7
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	0.8	-	0.8	-	-0.2	-1.1	-	0.8	-0.8
Korea South	0.4	0.2	0.1	0.1	0.1	0.2	-0.3	-	-0.1	-0.1
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.3	0.3	0.3	-	-	-	-0.1	-0.1	-	-0.1
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.1	0.4	-	0.4	-0.1	-	-	-	0.3
Europe	0.2	0.2	0.2	0.2	0.2	-0.1	-	-	-	-
Croatia	-	-	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.3	3.2	3.8	1.1	2.1	-1.1	0.4	0.2	-	0.5
Argentina	-	0.1	0.1	0.1	-	-0.1	-0.1	-	-	-
Brazil	2.3	2.3	2.8	0.5	1.4	-0.8	0.1	0.1	-	0.6
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.5	0.5	0.6	0.3	0.4	-	0.2	0.1	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL INSTITUTIONS	4.7	4.7	5.1	4.1	4.8	-0.4	1.5	-0.4	-	0.4

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				
	1999 Dec.	2000 March	2000 June	2000 Q1	2000 Q2	1998 Year	1999 Year	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	5,099.8	5,252.9	5,479.6	462.2	462.8	671.2	1,152.7	191.4	257.7	242.0
DEVELOPED COUNTRIES	3,912.8	4,045.9	4,250.1	366.5	387.5	519.1	1,027.4	172.8	214.5	216.7
Australia	93.7	96.0	100.2	10.5	10.9	3.0	10.5	1.6	4.6	4.4
Austria	74.7	74.7	78.9	6.4	5.7	8.7	8.5	0.9	2.6	3.9
Belgium	30.1	29.1	29.6	1.3	1.4	-0.9	10.2	-1.4	0.1	0.4
Canada	212.3	210.9	205.1	6.5	4.1	17.7	11.2	1.5	0.6	-5.0
Denmark	29.5	29.2	29.9	2.3	1.8	-1.1	1.7	-0.2	0.6	0.8
Finland	38.7	36.5	37.4	2.2	2.1	-3.8	-1.1	-0.7	-1.1	1.0
France	274.1	276.6	291.8	24.7	27.3	28.9	70.2	19.9	13.3	15.2
Germany	324.5	355.1	384.1	56.1	43.4	54.7	124.0	13.2	43.1	28.9
Greece	24.5	24.0	24.3	1.4	0.5	2.1	0.5	-0.7	0.4	0.3
Iceland	2.5	2.8	3.3	0.6	0.7	-	0.8	0.2	0.3	0.5
Ireland	46.3	47.7	51.7	4.3	6.9	3.7	8.8	4.0	2.8	4.2
Italy	94.0	101.3	114.0	11.9	13.5	9.3	18.8	12.7	10.4	12.3
Japan	125.4	114.4	112.2	4.1	5.0	-28.8	-10.0	-6.7	-8.6	-2.3
Luxembourg	49.0	47.7	51.0	3.2	5.2	6.0	13.6	2.6	0.5	3.2
Netherlands	403.9	405.5	428.1	35.1	57.2	57.4	107.2	15.1	15.7	22.5
New Zealand	6.5	6.3	6.6	-	1.0	0.1	-0.2	-0.1	-0.1	0.3
Norway	32.3	33.5	36.8	2.4	4.0	6.4	3.4	0.4	1.7	3.3
Portugal	14.7	13.9	14.9	0.2	1.4	1.1	1.0	1.4	-0.3	1.0
Spain	51.6	51.0	53.0	3.3	1.6	7.5	17.0	4.3	1.4	1.9
Sweden	91.4	91.8	92.0	9.2	6.1	-5.2	4.3	1.7	2.9	0.3
Switzerland	15.2	13.6	12.8	0.3	-	4.8	4.0	-1.4	-1.1	-0.9
United Kingdom	522.8	553.8	578.3	60.1	60.4	64.6	145.0	26.4	41.3	35.2
United States	1,355.1	1,430.6	1,513.9	120.4	127.3	282.7	478.2	78.1	83.3	85.0
OFFSHORE CENTRES	428.3	438.5	451.8	44.5	39.9	56.5	65.2	8.5	19.5	13.3
Aruba	20.2	19.5	20.4	0.2	1.0	1.1	2.6	-0.1	-0.1	0.7
Bahamas	2.1	2.1	2.3	0.4	0.2	-0.1	-0.1	-0.1	0.1	0.2
Bermuda	16.1	15.9	16.5	0.6	-	6.4	0.3	-0.1	0.1	0.5
Cayman Islands	257.4	271.3	282.3	36.6	30.2	44.0	47.7	10.8	19.6	11.2
Hong Kong	24.3	23.2	21.3	1.1	0.4	-0.2	3.8	-	-1.0	-1.9
Lebanon	4.3	4.2	4.7	-	0.5	1.5	1.1	0.7	-	0.5
Netherlands Antilles	87.6	86.1	86.5	5.3	5.6	-0.1	7.8	-2.5	0.9	0.4
Panama	2.2	2.2	2.2	-	-	0.2	0.5	-	-	-
Singapore	6.9	7.0	8.9	0.2	2.0	1.6	2.0	0.2	0.2	1.9
West Indies UK	6.8	6.4	6.3	0.1	-	2.2	-0.5	-0.3	-0.3	-0.2
DEVELOPING COUNTRIES	383.9	398.7	405.0	31.5	15.0	39.6	36.9	10.8	19.7	6.2
Africa & Middle East	20.0	20.9	22.6	1.9	1.7	1.4	4.2	0.1	1.2	1.8
Israel	5.8	6.5	6.5	0.7	-	0.9	1.9	0.8	0.7	-
Mauritius	3.6	3.6	3.6	-	-	-0.2	0.2	-0.1	-	-
Qatar	2.2	2.2	3.6	-	1.4	-	1.0	-	-	1.4
South Africa	5.5	6.0	6.4	1.2	0.3	0.7	0.8	-0.6	0.7	0.5
Tunisia	1.6	1.3	1.2	-	-	-	0.1	-	-0.2	-0.1
Asia & Pacific	116.0	118.8	118.0	7.1	3.0	-0.7	0.3	-0.4	3.6	-0.9
China	14.2	14.2	14.3	0.5	0.5	-0.8	-0.7	-0.1	0.1	0.1
India	4.7	4.7	4.5	0.1	-	-0.3	-1.0	-0.4	-	-0.1
Indonesia	3.3	3.2	3.2	-	-	-0.6	-1.1	-0.4	-0.1	-
Korea South	47.0	48.4	47.8	3.6	1.6	-0.1	-3.2	0.4	1.8	-0.6
Malaysia	13.6	13.5	13.6	-	0.1	-0.6	1.8	-0.1	-	0.1
Philippines	12.1	13.8	13.9	1.8	0.2	0.8	3.6	0.7	1.7	0.1
Taiwan	6.2	6.9	6.3	1.0	0.2	0.9	-0.3	-0.4	0.6	-0.6
Thailand	13.1	12.9	12.7	-	-	-	1.1	-	-0.2	-0.1
Europe	61.4	62.3	64.2	6.3	2.6	15.2	6.5	3.4	2.3	1.9
Croatia	2.6	3.0	3.1	0.5	0.4	0.1	0.6	0.2	0.5	-
Czech Republic	0.7	0.7	0.7	-	-	0.2	-	-	-	-
Hungary	12.6	11.5	10.9	0.2	-	0.1	0.5	0.1	-0.7	-0.5
Poland	1.3	1.9	1.8	0.6	0.1	-	0.1	-0.1	0.6	-0.1
Romania	1.0	0.9	0.9	-	-	-	-0.6	-	-0.1	-
Russia	17.8	17.7	17.4	-	-	12.2	-0.3	-0.2	-	-0.3
Slovakia	2.3	2.2	2.8	0.5	0.1	1.1	0.7	0.2	-	0.6
Turkey	16.7	18.2	20.1	3.9	1.7	-0.6	4.1	2.8	2.0	1.9
Ukraine	1.3	0.8	0.8	-	-	0.8	0.1	-	-0.5	-
Latin America & Caribbean	186.6	196.8	200.2	16.2	7.8	23.6	26.0	7.8	12.6	3.4
Argentina	63.4	66.1	69.3	5.8	4.9	12.0	11.2	2.6	4.0	3.1
Brazil	41.9	45.5	45.8	4.8	1.5	5.7	3.6	3.5	4.1	0.2
Chile	7.4	7.4	7.4	-	-	0.9	1.7	-	-	-
Colombia	7.5	8.2	8.3	0.8	0.3	1.4	1.2	0.5	0.8	0.2
Mexico	55.2	57.7	57.0	4.0	0.5	2.3	7.3	1.3	3.0	-0.6
Venezuela	6.4	6.8	6.8	0.5	-	0.6	-	-	0.5	-
INTERNATIONAL INSTITUTIONS	374.8	369.8	372.7	19.7	20.3	56.0	23.2	-0.8	4.1	5.8

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				
	1999 Dec.	2000 March	2000 June	2000 Q1	2000 Q2	1998 Year	1999 Year	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	249.6	249.6	272.9	192.9	203.6	10.2	66.4	17.3	1.2	23.4
DEVELOPED COUNTRIES	230.3	229.7	253.2	182.7	193.2	11.6	64.2	16.9	0.5	23.7
Australia	13.1	13.5	11.3	9.6	7.3	0.4	1.9	0.7	0.5	-2.2
Austria	4.5	7.2	7.6	6.5	6.4	-1.3	3.1	0.7	2.7	0.4
Belgium	5.6	5.1	7.6	4.3	6.5	-7.5	4.4	2.7	-0.5	2.5
Canada	5.1	4.4	3.7	3.1	2.2	1.0	-	0.2	-0.8	-0.7
Denmark	1.8	1.3	1.6	1.2	1.4	-	0.8	-0.8	-0.5	0.3
Finland	2.2	1.2	1.4	0.8	1.1	-0.8	0.8	-0.1	-0.9	0.2
France	10.4	11.6	9.5	9.3	6.8	1.0	-4.5	-1.3	1.2	-2.1
Germany	60.1	58.5	71.9	42.8	50.1	4.4	33.1	14.1	-1.1	13.5
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.3	0.2	0.2	0.2	0.2	-	0.2	-0.1	-0.1	-
Ireland	2.9	3.5	5.0	3.5	4.7	0.3	2.5	0.9	0.6	1.5
Italy	7.9	7.3	12.3	6.4	10.3	-1.0	2.5	0.2	-0.5	5.0
Japan	6.0	5.0	4.7	4.6	4.1	-5.6	-0.6	1.1	-1.0	-0.3
Luxembourg	4.4	2.6	3.0	2.0	2.5	1.7	-0.7	0.1	-1.8	0.4
Netherlands	23.2	20.5	21.3	15.3	15.0	5.3	8.3	0.6	-2.6	0.9
New Zealand	3.5	3.6	3.6	2.7	3.1	-0.2	0.8	-	-	0.1
Norway	0.8	1.8	1.6	1.6	0.9	0.4	0.3	-1.0	0.9	-0.1
Portugal	1.8	2.1	1.7	0.8	1.0	-	1.5	1.2	0.3	-0.3
Spain	9.4	10.2	10.2	8.4	8.3	1.5	3.8	0.3	0.8	-
Sweden	4.7	5.0	3.7	3.9	2.7	-0.5	-2.1	-1.5	0.3	-1.3
Switzerland	4.4	5.1	5.6	4.6	4.8	0.6	-0.8	-1.3	0.7	0.4
United Kingdom	33.9	36.9	39.6	31.3	31.8	8.4	8.1	-2.3	3.0	2.8
United States	24.1	23.2	25.9	20.0	21.8	3.5	0.9	2.3	-0.9	2.7
OFFSHORE CENTRES	7.4	6.9	7.4	2.3	2.5	2.3	1.9	0.7	-0.5	0.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.1	0.1	0.1	-	0.1	-0.1	-0.1	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	3.3	3.6	3.4	2.1	1.5	1.3	0.9	-0.1	0.3	-0.2
Hong Kong	1.9	1.8	2.2	0.1	0.7	0.6	0.1	0.3	-0.2	0.5
Lebanon	0.4	0.4	0.7	-	0.2	-	0.1	-0.1	-	0.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-
West Indies UK	1.7	1.0	1.0	0.1	-	0.5	0.9	0.5	-0.6	-0.1
DEVELOPING COUNTRIES	7.3	8.4	7.2	3.9	3.1	-3.4	-1.1	0.1	1.1	-1.2
Africa & Middle East	0.2	0.2	0.1	0.2	0.1	-0.1	0.1	-0.1	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	1.3	1.9	1.8	1.1	1.1	-0.1	-1.4	-	0.6	-0.1
China	-	-	0.1	-	0.1	-	-	-	-	0.1
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.2	0.9	0.2	0.8	-	-0.2	-1.1	-	0.8	-0.8
Korea South	0.7	0.5	0.9	0.3	0.6	0.3	-	0.1	-0.2	0.3
Malaysia	-	-	0.1	-	0.1	-	-	-	-	-
Philippines	0.3	0.3	0.3	-	-	-0.1	-0.2	-0.1	-	-0.1
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.1	0.4	-	0.4	-0.1	-	-	-	0.3
Europe	0.2	0.2	0.2	0.2	0.2	-0.3	-	-	-	-
Croatia	-	-	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-0.2	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	5.6	6.0	5.0	2.4	1.6	-2.9	0.2	0.2	0.4	-1.0
Argentina	0.4	0.5	0.3	0.2	0.2	-0.2	-0.2	0.1	-	-0.1
Brazil	3.4	4.0	3.5	1.6	1.0	-2.1	-0.5	-	0.6	-0.5
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	1.8	1.5	1.2	0.6	0.5	-0.6	0.9	0.1	-0.3	-0.4
Venezuela	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL INSTITUTIONS	4.7	4.7	5.1	4.1	4.8	-0.4	1.5	-0.4	-	0.4

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

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1999 Dec.	2000 March	2000 June	2000 Q1	2000 Q2	1998 Year	1999 Year	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	5,099.8	5,252.9	5,479.6	462.2	462.8	671.2	1,152.7	191.4	257.7	242.0
DEVELOPED COUNTRIES	4,245.3	4,386.7	4,603.9	404.8	421.7	562.1	1,075.8	177.7	231.4	229.7
Australia	90.0	91.6	96.9	8.0	9.4	4.6	9.3	0.6	3.6	5.6
Austria	75.6	75.6	79.9	6.4	5.9	8.9	8.5	0.9	2.6	4.1
Belgium	61.5	62.1	65.3	4.9	4.8	-	20.3	2.7	3.3	3.1
Canada	216.6	213.6	206.8	5.2	3.3	24.2	13.1	0.8	-1.3	-6.1
Denmark	29.2	28.6	29.2	1.9	1.7	-1.1	1.7	-	0.2	0.7
Finland	41.3	39.0	39.9	2.2	2.1	-3.4	-0.3	-0.8	-1.1	1.0
France	297.8	301.3	316.7	28.4	30.7	34.6	73.6	18.3	14.6	15.4
Germany	623.0	662.6	707.6	89.4	87.5	90.4	193.0	19.7	61.4	45.8
Greece	25.8	25.2	25.6	1.5	0.5	2.3	1.4	-0.7	0.4	0.3
Iceland	2.5	2.8	3.3	0.6	0.7	-	0.8	0.2	0.3	0.5
Ireland	26.3	27.9	31.2	2.7	4.5	2.8	3.8	2.1	2.1	3.3
Italy	147.9	158.3	172.2	17.8	16.9	14.0	46.9	14.6	15.8	13.4
Japan	330.8	311.2	309.5	11.6	16.8	-11.8	3.3	-7.8	-12.2	-2.4
Luxembourg	13.9	13.4	14.5	1.0	2.1	1.3	2.6	1.1	-0.1	1.1
Netherlands	196.3	199.1	216.1	16.8	29.7	34.9	45.5	6.4	9.5	17.0
New Zealand	7.1	7.2	7.5	0.4	1.0	-0.2	-0.5	-0.1	0.2	0.3
Norway	32.4	33.6	36.9	2.4	4.0	6.4	3.5	0.4	1.7	3.3
Portugal	22.0	22.6	24.5	2.0	2.3	1.7	7.0	2.2	1.4	1.9
Spain	108.5	111.1	119.0	10.7	10.6	22.0	38.4	9.2	6.4	7.8
Sweden	93.4	93.7	95.0	9.2	7.2	-5.3	4.5	2.0	2.9	1.3
Switzerland	80.9	77.3	78.9	6.8	4.8	14.6	10.0	0.4	-1.9	1.4
United Kingdom	438.5	465.1	483.9	50.9	47.4	44.7	108.3	25.4	33.7	29.4
United States	1,283.5	1,363.3	1,443.0	124.1	127.6	276.4	480.9	79.8	88.0	81.3
OFFSHORE CENTRES	55.7	57.0	59.9	4.1	4.7	8.4	11.6	2.4	1.7	2.9
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.3	0.3	-	-	-	-	-	-	-
Bermuda	6.1	6.3	6.4	0.3	-	4.1	2.0	1.3	0.3	-
Cayman Islands	10.1	10.0	11.4	1.5	1.9	3.0	2.6	1.0	0.2	1.4
Hong Kong	24.3	25.2	24.5	2.0	0.4	-1.4	3.9	-0.5	1.0	-0.7
Lebanon	4.7	4.7	5.0	-	0.5	1.7	1.1	0.7	-	0.4
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	2.1	2.1	2.1	-	-	0.3	0.5	-	-	-
Singapore	6.7	6.7	8.5	-	1.7	0.9	1.3	-0.1	-	1.7
West Indies UK	0.8	0.8	0.8	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	424.0	439.4	443.1	33.6	16.1	44.8	42.0	12.1	20.5	3.6
Africa & Middle East	18.6	19.5	21.2	1.9	1.7	2.0	4.3	0.3	1.1	1.8
Israel	7.1	7.7	7.8	0.7	0.1	1.3	2.3	0.8	0.7	0.1
Mauritius	0.2	0.2	0.2	-	-	-	-	-	-	-
Qatar	2.2	2.2	3.6	-	1.4	-	1.0	-	-	1.4
South Africa	5.9	6.4	6.8	1.2	0.3	0.6	0.7	-0.6	0.7	0.4
Tunisia	1.6	1.3	1.2	-	-	-	0.1	-	-0.2	-0.1
Asia & Pacific	137.1	138.6	137.3	7.0	3.1	0.5	-1.9	-1.2	2.4	-1.3
China	17.9	17.5	17.5	0.1	0.5	-0.3	-	0.4	-0.3	-
India	5.0	4.7	4.5	0.1	-	-0.3	-1.0	-0.4	-0.3	-0.1
Indonesia	12.8	12.5	12.3	0.4	-	-0.3	-3.4	-1.4	-0.3	-0.2
Korea South	49.0	50.2	49.7	3.5	1.8	0.4	-3.7	0.2	1.7	-0.5
Malaysia	14.1	13.9	13.9	-	0.1	-0.6	1.8	-0.1	-0.1	-
Philippines	14.1	15.8	15.7	1.8	0.2	0.7	4.0	0.7	1.7	-
Taiwan	7.3	7.9	7.3	1.0	0.2	1.1	-0.1	-0.4	0.6	-0.6
Thailand	15.1	14.8	14.7	-	-	-0.2	0.6	-0.1	-0.2	-0.1
Europe	69.1	70.6	72.1	7.1	3.2	17.4	7.5	4.3	3.0	1.5
Croatia	2.6	3.0	3.1	0.5	0.4	0.1	0.6	0.2	0.5	-
Czech Republic	2.0	1.9	1.9	-	-	0.8	-0.1	-0.1	-	-
Hungary	12.7	11.6	11.0	0.2	-	0.1	0.6	0.1	-0.7	-0.5
Poland	4.8	5.8	5.4	1.1	0.5	1.1	1.4	0.9	1.1	-0.4
Romania	1.0	0.9	0.9	-	-	-	-0.6	-	-0.1	-
Russia	19.3	19.0	18.8	-	-	12.0	-0.7	-0.3	-0.1	-0.3
Slovakia	2.3	2.4	3.0	0.7	0.1	1.1	0.7	0.2	0.2	0.6
Turkey	18.2	19.7	21.6	4.0	1.9	-	4.2	2.9	2.1	1.9
Ukraine	1.3	0.8	0.8	-	-	0.8	0.1	-	-0.5	-
Latin America & Caribbean	199.2	210.8	212.5	17.6	8.1	24.9	32.1	8.7	14.1	1.7
Argentina	62.4	65.1	68.1	5.5	4.5	11.2	11.3	2.5	4.0	2.9
Brazil	42.9	46.9	46.9	5.5	2.0	5.1	6.2	4.5	4.6	-
Chile	7.4	7.4	7.4	-	-	0.7	1.8	-	-	-
Colombia	8.5	9.2	9.6	0.8	0.6	2.0	1.5	0.7	0.8	0.4
Mexico	61.2	64.7	63.5	5.0	0.5	2.5	9.2	1.2	4.0	-1.2
Venezuela	12.0	12.4	11.5	0.5	-	2.4	1.2	-	0.5	-1.0
INTERNATIONAL INSTITUTIONS	374.8	369.8	372.7	19.7	20.3	56.0	23.2	-0.8	4.1	5.8

TABLE 16 A
DOMESTIC DEBT SECURITIES
(In billions of US dollars)
By sector and country of issuer

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				NET ISSUES					
	1997 Dec.	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1
ALL ISSUERS	26,008.4	28,991.4	31,102.6	30,976.5	2,113.1	2,482.2	496.3	501.5	711.6	419.8
Argentina	70.1	70.5	75.1	77.7	0.4	4.6	0.3	1.1	-	2.6
Australia	171.4	168.8	203.8	194.6	7.5	23.7	6.5	7.7	1.5	5.9
Austria	136.8	151.7	149.7	147.0	3.9	20.4	4.6	4.4	4.0	4.7
Belgium	354.0	379.8	342.6	334.7	1.6	16.6	-3.0	5.6	1.8	8.9
Brazil	344.5	387.4	294.2	306.0	71.5	32.3	11.8	8.1	3.0	4.9
Canada	511.2	481.9	532.4	526.4	5.1	20.9	1.0	3.1	8.7	-2.3
China	146.5	194.2	242.6	242.6	47.6	48.5	11.0	10.2	16.5	-
Czech Republic	12.5	22.4	25.0	24.5	7.7	6.4	0.5	0.5	6.1	0.3
Denmark	262.6	293.7	257.9	243.7	11.6	4.8	0.9	-4.5	-1.7	-1.2
Finland	74.9	86.9	77.6	80.9	7.1	2.9	-0.8	-2.6	1.6	7.1
France	1,102.5	1,209.9	1,102.6	1,040.2	33.8	64.5	-3.0	31.6	6.8	-8.3
Germany	1,732.1	1,997.0	1,803.0	1,712.3	135.6	91.2	19.9	21.9	11.8	-2.2
Greece	94.8	100.5	89.8	89.0	5.4	3.8	1.4	1.5	-3.4	4.8
Hong Kong	40.2	39.7	40.4	41.3	-0.5	0.8	0.2	0.6	-1.2	0.9
Hungary	13.8	15.6	16.3	16.0	2.9	2.9	0.8	0.7	0.3	0.7
India	103.6	112.4	128.5	128.1	16.8	18.7	10.2	4.4	3.2	-
Ireland	29.5	31.0	31.6	31.4	0.3	5.2	4.5	-1.2	0.7	1.4
Italy	1,472.8	1,580.5	1,383.3	1,334.9	11.7	29.7	22.7	2.7	-15.0	19.5
Japan	4,433.6	5,211.5	6,380.3	6,278.8	210.6	439.5	122.0	28.4	164.7	118.6
Korea South	130.3	240.1	265.5	292.1	51.7	11.5	10.7	-8.1	4.0	18.9
Malaysia	57.0	61.9	62.5	62.5	3.6	0.5	-4.3	6.1	-	-
Mexico	37.6	37.0	56.2	63.5	7.0	17.9	5.6	2.9	5.7	5.6
Netherlands	227.0	243.6	231.9	230.5	0.5	23.3	6.6	6.7	2.1	10.0
New Zealand	17.4	16.4	16.6	15.2	0.5	0.4	-	0.3	-	-0.8
Norway	64.9	64.0	61.4	57.8	1.5	0.9	-1.8	1.5	1.5	-0.5
Poland	25.0	29.0	27.3	29.4	3.9	2.9	0.1	-0.4	0.6	2.1
Portugal	55.9	63.9	61.5	58.5	4.1	6.9	2.0	4.5	-1.9	-
Russia	64.6	7.7	9.0	8.5	-5.8	3.5	1.5	-	-	-
Singapore	15.2	19.4	23.3	22.6	4.1	3.9	1.0	1.0	1.1	-
Spain	317.8	349.3	340.0	325.3	22.5	40.9	2.9	8.5	12.2	2.0
Sweden	240.8	249.8	237.5	225.7	14.7	1.3	-2.1	1.4	1.2	-7.8
Switzerland	180.0	193.3	169.5	158.4	2.7	3.1	3.7	1.6	1.8	-4.1
Turkey	29.7	37.5	43.0	46.0	20.7	26.0	6.5	6.7	5.7	6.4
United Kingdom	777.7	852.8	924.2	910.8	71.1	94.9	34.1	18.2	33.3	-1.2
United States	12,655.3	13,983.6	15,389.8	15,612.3	1,328.4	1,406.2	218.3	326.2	434.7	222.5
PUBLIC SECTOR	15,985.6	17,420.4	18,683.5	18,596.9	914.9	1,404.8	368.0	248.9	352.2	272.0
Argentina	28.3	23.7	25.4	25.6	-4.6	1.7	0.1	0.3	1.1	0.2
Australia	99.1	88.4	89.7	83.5	-4.9	-4.6	-5.4	1.2	-1.8	0.4
Austria	71.0	81.2	87.0	87.5	4.3	18.1	4.1	4.3	3.2	4.9
Belgium	243.5	258.9	240.1	234.4	-1.5	18.3	-1.0	5.8	1.2	6.0
Brazil	264.2	282.9	238.9	252.5	40.5	48.1	12.1	9.3	2.5	7.9
Canada	435.3	400.1	434.7	430.0	-6.3	10.3	-1.6	0.1	7.1	-1.7
China	99.5	127.6	162.1	162.1	28.1	34.6	8.7	8.7	8.6	-
Czech Republic	8.4	17.8	20.0	19.7	7.7	5.2	0.6	-0.3	6.3	0.3
Denmark	97.7	102.8	87.7	83.8	-1.7	-0.9	1.0	0.9	-4.2	0.5
Finland	46.2	51.9	46.1	47.3	2.6	1.6	-0.6	-2.6	-	3.5
France	628.6	731.3	646.9	616.1	59.3	18.6	3.3	14.9	-6.4	0.9
Germany	777.5	865.9	775.8	752.8	31.4	33.0	0.7	11.8	10.5	15.1
Greece	93.9	99.4	89.4	88.6	5.3	4.3	1.5	1.6	-3.3	4.9
Hong Kong	15.4	15.1	15.4	15.7	-0.3	0.4	-0.1	0.2	-0.2	0.3
Hungary	13.0	15.1	15.7	15.5	3.0	2.8	0.8	0.7	0.2	0.7
India	72.4	83.5	100.0	99.7	16.5	18.5	9.9	4.5	3.2	-
Ireland	25.7	25.7	25.0	25.1	-1.1	3.1	2.1	-0.3	0.5	1.3
Italy	1,123.9	1,215.6	1,054.1	1,013.3	17.7	13.1	16.4	2.3	-22.6	11.0
Japan	3,117.0	3,700.5	4,726.4	4,717.5	175.2	478.5	220.0	14.0	126.8	154.1
Korea South	25.4	51.2	72.7	78.7	14.2	17.9	5.3	1.0	5.4	3.9
Malaysia	19.4	22.7	23.9	23.9	2.8	1.2	0.8	0.2	-	-
Mexico	30.8	29.1	45.7	52.0	4.6	15.6	4.7	1.8	5.6	4.9
Netherlands	177.5	199.4	180.1	181.3	8.7	8.9	4.3	1.3	-1.6	10.0
New Zealand	17.4	16.4	16.6	15.2	0.5	0.4	-	0.3	-	-0.8
Norway	36.8	34.4	33.6	28.1	-1.1	1.1	1.1	0.9	1.3	-3.8
Poland	25.0	29.0	27.3	29.4	3.9	2.9	0.1	-0.4	0.6	2.1
Portugal	36.5	38.6	35.9	34.1	-0.4	2.8	1.3	2.1	-1.5	-
Russia	64.6	7.7	9.0	8.5	-5.8	3.5	1.5	-	-	-
Singapore	13.1	17.2	21.2	20.5	4.1	3.9	1.0	1.0	1.1	-
Spain	278.3	302.0	282.7	271.0	17.4	23.6	1.1	2.2	8.4	2.2
Sweden	122.3	130.5	124.4	119.0	11.1	1.0	-1.7	-0.2	1.2	-3.3
Switzerland	54.6	62.8	60.0	54.1	4.6	6.0	2.1	1.2	4.1	-3.4
Turkey	29.6	37.5	43.0	46.0	20.7	26.0	6.5	6.7	5.7	6.4
United Kingdom	465.4	464.3	462.0	458.6	-3.8	10.4	16.6	1.0	-4.0	2.7
United States	7,326.0	7,788.0	8,362.6	8,403.5	462.0	574.6	51.0	152.2	193.1	40.9

TABLE 16 B
DOMESTIC DEBT SECURITIES
(In billions of US dollars)
By sector and country of issuer

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				NET ISSUES					
	1997 Dec.	1998 Dec.	1999 Dec.	2000 March	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1
FINANCIAL INSTITUTIONS	6,890.7	7,860.1	8,246.4	8,146.2	723.9	667.9	19.8	125.3	290.7	44.9
Argentina	41.8	46.8	49.7	52.2	4.9	2.9	0.2	0.8	-1.1	2.5
Australia	35.1	44.7	67.6	63.2	11.5	19.9	9.3	4.4	1.2	0.6
Austria	62.1	66.1	59.0	56.0	-0.8	2.3	0.5	-0.1	1.1	-0.1
Belgium	86.6	90.2	74.3	73.5	-1.8	-3.6	-2.3	-0.8	0.6	2.9
Brazil	75.8	102.1	53.1	51.2	32.7	-16.4	-0.5	-1.4	0.5	-3.1
Canada	31.6	34.7	42.1	41.4	5.4	5.1	2.2	0.9	0.2	-0.4
China	42.7	62.9	76.8	76.8	20.2	13.9	2.3	1.5	7.8	-
Czech Republic	2.3	2.7	2.5	2.5	-	0.3	0.1	0.1	-0.2	-
Denmark	148.4	172.0	154.1	144.9	12.1	5.9	-0.8	-5.4	3.0	-1.5
Finland	23.2	28.6	24.3	26.3	3.9	-0.4	-0.3	-	1.3	3.2
France	404.3	395.2	353.5	326.6	-33.9	14.0	-8.9	8.4	6.1	-9.5
Germany	947.3	1,122.2	1,012.8	944.0	103.3	51.0	18.3	7.6	0.2	-19.1
Greece	0.9	1.0	0.4	0.4	0.2	-0.5	-0.1	-0.1	-	-
Hong Kong	22.2	21.1	21.1	21.7	-1.1	-	-0.3	0.6	-0.9	0.7
Hungary	0.1	-	-	-	-	-	-	-	-	-
India	1.7	1.0	0.4	0.4	-0.4	-0.5	-0.3	-0.1	-	-
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	343.4	358.4	318.0	310.3	-6.6	10.9	6.3	-1.2	2.2	7.9
Japan	814.1	830.9	901.5	835.4	-68.1	-27.6	-93.9	-0.3	28.9	-35.0
Korea South	51.7	86.9	87.6	99.6	12.6	-3.7	3.4	-6.5	3.1	9.5
Malaysia	16.8	14.8	4.7	4.7	-2.4	-10.1	-5.6	-2.9	-	-
Mexico	2.7	2.7	4.2	4.3	0.5	1.3	0.2	1.1	-0.2	-
Netherlands	40.4	32.7	36.4	34.6	-9.7	8.5	0.5	1.6	3.7	-
New Zealand	-	-	-	-	-	-	-	-	-	-
Norway	24.6	26.5	24.3	26.1	2.8	-0.7	-3.0	0.6	0.4	3.0
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	10.2	14.0	14.8	14.0	2.9	2.9	0.6	1.1	0.2	-
Russia	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	24.4	27.5	32.3	30.7	1.3	8.9	0.9	2.6	2.7	-
Sweden	106.1	103.4	95.6	89.6	-0.2	-2.2	0.3	1.2	-1.5	-4.4
Switzerland	94.4	96.3	79.6	75.9	-3.2	-3.4	0.9	0.2	-1.8	-0.4
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	235.5	273.1	313.3	301.6	36.6	47.9	5.3	6.1	27.4	-7.6
United States	3,198.0	3,798.8	4,339.4	4,434.9	600.8	540.5	84.3	105.1	205.5	95.5
CORPORATE ISSUERS	3,132.1	3,710.9	4,172.8	4,233.5	474.2	409.6	108.5	127.3	68.7	102.9
Argentina	-	-	-	-	-	-	-	-	-	-
Australia	37.2	35.8	46.5	47.9	0.9	8.3	2.6	2.2	2.1	4.8
Austria	3.7	4.4	3.7	3.5	0.4	-	-	0.2	-0.3	-
Belgium	24.0	30.7	28.1	26.8	4.9	1.8	0.4	0.7	-	-
Brazil	4.5	2.4	2.2	2.3	-1.7	0.6	0.2	0.2	-	-
Canada	44.2	47.0	55.6	55.0	6.0	5.6	0.4	2.2	1.4	-0.2
China	4.3	3.7	3.7	3.7	-0.6	-	-	-	-	-
Czech Republic	1.7	2.0	2.4	2.3	-	0.8	-0.3	0.7	-	-
Denmark	16.5	18.9	16.0	15.0	1.2	-0.3	0.7	-	-0.6	-0.2
Finland	5.5	6.5	7.3	7.3	0.6	1.7	0.1	-0.1	0.3	0.4
France	69.7	83.3	102.2	97.5	8.4	31.9	2.6	8.3	7.1	0.3
Germany	7.2	8.8	14.4	15.6	0.9	7.1	0.8	2.5	1.1	1.9
Greece	0.1	-	-	-	-	-	-	-	-	-
Hong Kong	2.6	3.6	4.0	3.9	1.0	0.5	0.5	-0.1	-0.1	-0.1
Hungary	0.7	0.5	0.6	0.5	-0.1	0.1	-	-	-	-
India	29.5	28.0	28.0	28.0	0.7	0.7	0.7	-	-	-
Ireland	3.8	5.4	6.6	6.3	1.3	2.1	2.4	-1.0	0.2	-
Italy	5.5	6.5	11.2	11.3	0.6	5.7	-	1.6	5.4	0.7
Japan	502.4	680.1	752.4	725.9	103.5	-11.4	-4.1	14.6	9.0	-0.5
Korea South	53.2	101.9	105.1	113.7	24.9	-2.7	1.9	-2.7	-4.6	5.6
Malaysia	20.8	24.4	33.8	33.8	3.2	9.4	0.5	8.8	-	-
Mexico	4.1	5.1	6.3	7.2	1.8	1.0	0.7	-	0.2	0.8
Netherlands	9.2	11.4	15.4	14.6	1.6	5.8	1.9	3.8	-0.1	-
New Zealand	-	-	-	-	-	-	-	-	-	-
Norway	3.5	3.2	3.4	3.6	-0.2	0.5	0.1	-	-0.2	0.3
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	9.1	11.3	10.9	10.3	1.5	1.2	-	1.3	-0.6	-
Russia	-	-	-	-	-	-	-	-	-	-
Singapore	2.1	2.1	2.1	2.0	-	-	-	-	-	-
Spain	15.1	19.8	25.0	23.6	3.7	8.3	0.9	3.7	1.1	-0.2
Sweden	12.5	15.9	17.5	17.1	3.8	2.5	-0.7	0.3	1.5	-0.2
Switzerland	31.0	34.2	29.9	28.3	1.2	0.5	0.7	0.2	-0.4	-0.3
Turkey	0.1	-	-	-	-	-	-	-	-	-
United Kingdom	76.7	115.4	148.8	150.6	38.4	36.6	12.2	11.1	9.8	3.7
United States	2,131.2	2,396.8	2,687.8	2,773.9	265.6	291.0	83.0	68.9	36.1	86.1

TABLE 17 A
DOMESTIC DEBT SECURITIES WITH MATURITIES UP TO ONE YEAR
(In billions of US dollars)
Amounts outstanding by sector and country of issuer

COUNTRIES	All issuers					Financial institutions				
	1996 Dec.	1997 Dec.	1998 Dec.	1999 Dec.	2000 March	1996 Dec.	1997 Dec.	1998 Dec.	1999 Dec.	2000 March
ALL COUNTRIES	6,196.3	6,077.4	6,657.5	7,256.5	7,365.0	2,579.2	2,728.0	3,114.4	3,484.0	3,486.7
Argentina	36.4	46.9	48.8	50.5	52.9	31.1	41.8	46.8	49.7	52.2
Australia	69.4	64.4	67.7	88.5	83.2	33.3	30.8	38.2	55.1	50.7
Austria	18.2	17.2	19.1	17.5	17.5	8.1	7.5	7.9	7.2	6.9
Belgium	87.3	78.3	81.1	74.6	70.3	2.3	2.4	3.0	2.6	2.5
Brazil	199.8	228.4	280.0	181.6	176.4	78.0	75.8	102.1	53.1	51.2
Canada	129.7	107.4	88.6	97.8	101.6	6.8	8.1	7.1	7.5	7.4
Czech Republic	7.3	7.3	16.2	18.5	18.0	0.3	0.3	0.3	0.2	0.2
Denmark	23.0	22.4	21.8	18.8	21.2	-	-	-	-	-
Finland	29.4	26.0	29.7	27.7	29.6	16.3	15.7	20.3	18.8	20.8
France	405.3	349.2	379.6	359.6	353.7	229.5	191.7	194.4	191.2	185.2
Germany	300.9	281.1	340.0	429.0	436.7	208.6	195.6	245.5	310.2	309.1
Greece	40.5	24.1	18.8	9.4	7.7	0.0	0.0	0.0	0.0	0.0
Hong Kong	28.0	35.0	32.9	32.7	33.7	16.9	22.2	21.1	21.1	21.7
Hungary	5.2	4.5	4.4	5.2	5.2	-	-	-	-	-
India	18.6	8.5	5.0	6.4	6.4	3.2	1.7	1.0	0.4	0.4
Ireland	5.3	7.2	9.1	10.7	10.4	-	-	-	-	-
Italy	558.7	378.4	342.1	277.8	264.7	223.1	128.7	94.6	81.1	77.2
Japan	884.7	883.7	1,109.7	1,392.0	1,376.0	276.0	296.7	338.6	347.1	304.5
Korea South	117.4	60.7	102.9	116.9	140.3	69.8	32.8	48.9	51.8	70.0
Malaysia	26.1	22.5	20.5	10.5	10.5	19.4	16.8	14.8	4.7	4.7
Mexico	11.5	23.3	20.1	25.7	29.3	-	-	-	-	-
Netherlands	32.5	28.2	28.5	26.1	39.2	7.5	7.0	4.4	4.6	4.3
New Zealand	7.0	4.8	4.5	5.5	4.1	-	-	-	-	-
Norway	16.5	16.1	13.3	14.5	13.0	6.1	7.0	6.4	7.4	6.7
Poland	10.2	9.2	8.3	6.5	6.6	-	-	-	-	-
Portugal	13.7	9.4	6.2	4.9	4.7	0.7	0.8	0.9	0.6	0.6
Russia	36.6	45.7	0.2	-	-	-	-	-	-	-
Singapore	4.3	4.1	5.1	7.3	7.1	-	-	-	-	-
Spain	131.7	94.0	83.4	64.0	64.9	0.9	0.7	0.9	0.6	0.7
Sweden	59.7	44.0	45.8	52.9	47.6	24.1	20.8	11.3	16.7	16.3
Switzerland	33.1	29.4	30.1	28.5	24.1	17.8	15.4	15.6	13.0	12.2
Turkey	19.5	19.4	26.8	7.1	5.3	-	-	-	-	-
United Kingdom	221.5	247.5	285.9	322.3	328.0	182.0	208.2	242.6	272.9	257.1
United States	2,606.6	2,848.7	3,081.2	3,465.5	3,575.0	1,117.4	1,399.4	1,647.5	1,966.2	2,023.8
	Public sector					Corporate sector				
ALL COUNTRIES	3,171.4	2,907.0	2,975.5	3,122.5	3,192.2	445.6	442.4	567.6	649.9	686.1
Argentina	5.3	5.1	2.0	0.8	0.7	-	-	-	-	-
Australia	16.0	11.4	9.1	9.0	8.0	20.1	22.3	20.4	24.4	24.5
Austria	9.7	9.3	10.7	9.8	10.2	0.5	0.4	0.5	0.5	0.4
Belgium	81.5	72.1	71.2	64.3	60.5	3.5	3.7	6.9	7.7	7.3
Brazil	120.8	148.1	175.5	126.3	122.9	1.1	4.5	2.4	2.2	2.3
Canada	110.6	87.7	68.3	76.3	80.3	12.4	11.6	13.2	14.0	13.9
Czech Republic	6.9	6.9	15.7	18.1	17.7	0.1	0.1	0.2	0.2	0.2
Denmark	19.5	18.7	17.7	15.1	17.7	3.5	3.6	4.1	3.7	3.5
Finland	11.5	9.1	7.2	5.2	5.2	1.7	1.2	2.2	3.6	3.7
France	121.3	112.3	131.4	101.0	102.5	54.5	45.2	53.7	67.5	66.0
Germany	88.4	80.8	90.0	110.5	118.2	4.0	4.7	4.4	8.3	9.4
Greece	40.5	24.1	18.8	9.4	7.7	-	-	-	-	-
Hong Kong	10.6	12.0	10.9	10.5	10.9	0.5	0.7	0.9	1.1	1.0
Hungary	5.2	4.5	4.4	5.2	5.2	-	-	-	-	-
India	15.3	5.6	2.7	4.2	4.1	0.1	1.2	1.3	1.8	1.8
Ireland	3.7	3.5	3.7	4.0	4.0	1.6	3.8	5.4	6.6	6.3
Italy	335.6	249.7	247.5	196.6	187.5	-	-	-	-	-
Japan	515.3	494.5	613.5	892.6	924.5	93.5	92.6	157.5	152.3	147.1
Korea South	9.4	5.5	11.0	15.6	13.5	38.1	22.4	43.0	49.4	56.8
Malaysia	1.7	1.1	1.1	1.1	1.1	5.0	4.5	4.6	4.6	4.6
Mexico	9.7	19.2	15.0	19.4	22.1	1.7	4.1	5.1	6.3	7.2
Netherlands	24.2	20.2	23.3	20.9	34.2	0.8	1.1	0.8	0.7	0.7
New Zealand	7.0	4.8	4.5	5.5	4.1	-	-	-	-	-
Norway	9.6	8.3	6.6	6.6	5.5	0.8	0.9	0.3	0.5	0.8
Poland	10.2	9.2	8.3	6.5	6.6	-	-	-	-	-
Portugal	9.1	5.9	2.2	-	-	3.9	2.6	3.0	4.3	4.1
Russia	36.6	45.7	0.2	-	-	-	-	-	-	-
Singapore	4.3	4.1	5.1	7.3	7.1	-	-	-	-	-
Spain	123.5	87.0	75.5	56.1	60.3	7.3	6.3	7.1	7.4	3.9
Sweden	33.3	19.5	29.2	30.0	25.4	2.3	3.8	5.4	6.2	5.9
Switzerland	13.9	12.7	13.0	14.1	10.6	1.5	1.4	1.5	1.3	1.4
Turkey	19.5	19.4	26.8	7.1	5.3	0.0	0.0	-	-	-
United Kingdom	30.8	28.1	31.0	31.1	52.1	8.6	11.1	12.2	18.3	18.8
United States	1,310.9	1,260.7	1,222.3	1,242.3	1,256.5	178.4	188.6	211.4	257.0	294.6

TABLE 17 B
INTERNATIONAL DEBT SECURITIES WITH MATURITIES UP TO ONE YEAR
(In billions of US dollars)

Amounts outstanding by sector and country of issuer

COUNTRIES	All issuers					Financial institutions				
	1996 Dec.	1997 Dec.	1998 Dec.	1999 Dec.	2000 March	1996 Dec.	1997 Dec.	1998 Dec.	1999 Dec.	2000 March
ALL COUNTRIES	567.9	606.5	683.4	879.7	917.4	266.9	300.1	353.3	478.7	501.7
Argentina	4.3	5.5	5.0	7.1	8.2	0.9	2.7	1.5	1.8	1.9
Australia	40.8	39.1	40.7	46.1	45.5	26.4	26.8	26.9	32.6	32.3
Austria	7.2	7.8	13.5	11.7	14.5	3.6	4.3	5.4	7.1	6.8
Belgium	2.5	10.1	4.1	6.9	5.7	0.3	0.5	0.8	4.2	2.9
Brazil	9.7	6.5	6.7	5.6	6.3	6.5	3.0	4.0	2.6	2.8
Canada	19.2	21.2	24.4	26.6	26.3	5.3	4.7	4.4	7.2	7.1
Czech Republic	-	-	0.3	-	-	-	-	-	-	-
Denmark	7.8	8.6	6.4	6.8	5.5	0.8	1.5	1.5	2.5	2.0
Finland	11.5	8.6	6.3	9.6	7.2	1.8	1.2	0.8	1.8	0.9
France	28.5	27.2	40.5	36.3	40.6	19.8	15.2	18.9	22.3	25.1
Germany	19.0	26.5	37.5	95.1	107.5	16.7	22.8	33.7	88.5	99.7
Greece	3.3	4.2	3.5	2.9	2.3	-	-	0.2	-	-
Hong Kong	2.6	4.1	5.8	8.6	7.1	1.9	3.2	4.0	6.9	4.5
Hungary	1.1	1.8	2.0	2.0	1.0	-	0.1	-	-	-
India	0.5	0.3	1.2	0.2	0.4	0.2	-	0.3	0.2	0.4
Ireland	4.2	9.2	17.0	24.5	25.0	3.0	8.7	15.4	21.4	20.6
Italy	6.3	8.5	13.4	4.9	8.2	1.5	1.2	0.8	2.1	1.6
Japan	52.4	37.2	28.4	30.1	23.0	4.9	1.3	2.1	2.2	1.7
Korea South	6.4	6.2	9.9	8.5	8.6	4.3	2.0	5.4	3.4	3.7
Malaysia	0.4	0.7	0.4	0.2	0.2	-	-	-	-	-
Mexico	5.2	5.9	3.2	4.1	4.3	0.4	0.2	0.3	0.1	0.1
Netherlands	29.6	34.1	53.2	75.8	73.6	15.9	22.1	35.8	43.5	45.2
New Zealand	4.5	3.1	2.3	2.7	3.0	1.0	0.6	0.7	0.6	0.8
Norway	4.8	4.4	4.7	4.4	6.1	0.9	1.3	3.1	3.2	4.6
Poland	-	-	0.2	0.3	0.3	-	-	0.2	-	-
Portugal	0.2	1.3	4.1	2.5	3.1	-	0.3	0.3	0.7	1.0
Russia	-	0.1	0.3	0.9	1.0	-	0.1	-	0.5	0.5
Singapore	0.2	0.2	0.5	1.0	0.8	0.1	0.1	0.1	0.4	0.2
Spain	1.1	2.2	4.4	5.3	2.7	-	0.3	0.2	2.0	0.7
Sweden	26.3	27.7	25.8	28.1	29.2	3.7	5.2	6.2	8.9	10.3
Switzerland	1.2	2.8	4.8	5.4	4.9	0.9	1.7	3.9	4.4	3.8
Turkey	1.6	3.3	1.6	1.9	0.9	0.2	0.3	-	0.4	0.4
United Kingdom	90.8	91.4	98.5	126.3	133.6	64.2	67.7	72.4	82.7	90.1
United States	64.6	74.8	78.9	137.0	152.6	28.8	37.0	31.4	42.5	42.6
	Public sector					Corporate sector				
ALL COUNTRIES	104.6	111.5	127.6	129.0	154.7	151.1	151.3	154.5	221.1	208.6
Argentina	2.3	1.6	2.2	3.4	4.6	1.1	1.2	1.3	2.0	1.7
Australia	11.7	9.0	11.3	7.6	7.6	2.8	3.3	2.4	5.9	5.6
Austria	3.1	2.8	7.4	3.9	7.1	0.6	0.7	0.7	0.7	0.6
Belgium	1.7	9.2	2.7	1.0	1.1	0.5	0.4	0.5	1.8	1.7
Brazil	0.7	0.6	0.4	-	0.4	2.5	3.0	2.3	3.1	3.1
Canada	12.0	13.3	16.5	16.9	16.2	1.9	3.2	3.5	2.5	2.9
Czech Republic	-	-	0.3	-	-	-	-	-	-	-
Denmark	6.3	6.4	4.3	3.7	2.6	0.7	0.7	0.5	0.6	0.9
Finland	9.2	6.9	4.9	7.2	6.1	0.5	0.5	0.6	0.6	0.3
France	2.5	5.6	9.7	3.0	3.1	6.2	6.5	11.9	11.0	12.4
Germany	0.2	0.4	0.4	0.8	1.1	2.2	3.3	3.5	5.9	6.6
Greece	2.7	3.9	2.6	2.6	2.1	0.6	0.4	0.7	0.3	0.2
Hong Kong	-	-	0.1	-	0.1	0.7	0.9	1.7	1.7	2.5
Hungary	1.1	1.7	2.0	1.9	1.0	-	-	-	-	-
India	-	-	-	-	-	0.3	0.3	0.9	0.1	-
Ireland	1.2	0.5	1.0	1.6	2.0	-	-	0.6	1.4	2.4
Italy	4.6	7.0	11.4	2.2	6.3	0.1	0.3	1.3	0.6	0.3
Japan	1.8	0.7	3.4	2.5	2.2	45.7	35.2	23.0	25.5	19.2
Korea South	1.5	2.3	2.5	4.0	3.4	0.6	1.9	1.9	1.2	1.5
Malaysia	0.2	0.5	-	0.2	0.2	0.2	0.2	0.4	-	-
Mexico	2.2	2.1	0.3	2.9	2.8	2.5	3.6	2.6	1.1	1.4
Netherlands	-	0.1	0.2	-	-	13.6	11.9	17.1	32.3	28.3
New Zealand	2.8	1.9	1.1	1.5	1.8	0.7	0.6	0.5	0.6	0.4
Norway	3.5	2.3	0.5	0.2	0.5	0.4	0.7	1.1	1.0	1.0
Poland	-	-	0.1	0.3	0.3	-	-	-	0.1	0.1
Portugal	0.2	1.0	3.7	1.8	2.0	-	-	-	-	-
Russia	-	-	0.2	0.3	0.3	-	-	0.1	0.2	0.3
Singapore	-	-	-	0.1	0.1	0.1	0.1	0.4	0.5	0.6
Spain	0.8	1.2	4.0	2.5	1.3	0.3	0.7	0.2	0.8	0.7
Sweden	21.1	21.0	17.5	15.9	14.9	1.4	1.6	2.1	3.3	4.0
Switzerland	-	-	-	-	-	0.3	1.1	0.9	1.0	1.1
Turkey	1.4	3.0	1.6	1.5	0.6	-	-	-	-	-
United Kingdom	3.8	1.0	0.1	1.1	5.1	22.8	22.7	26.0	42.5	38.4
United States	2.3	1.0	9.9	33.0	52.1	33.5	36.8	37.6	61.5	57.9

TABLE 18
ANNOUNCED INTERNATIONAL EQUITY ISSUES BY NATIONALITY OF ISSUER
(In billions of US dollars)

COUNTRIES	1997 Year	1998 Year	1999 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	118.4	125.7	216.6	51.4	17.0	31.1	35.8	62.2	43.9	74.6	95.1	84.3
DEVELOPED COUNTRIES	86.6	111.2	180.9	46.2	15.9	27.2	32.3	51.8	34.3	62.5	78.7	67.4
Australia	3.3	2.5	2.3	1.7	-	0.5	0.1	0.1	0.1	1.9	0.5	0.7
Austria	1.1	0.5	0.9	0.2	-	-	0.1	0.4	0.1	0.2	0.1	0.3
Belgium	1.4	0.5	4.7	0.1	0.1	0.3	1.2	2.2	1.3	-	0.5	1.2
Canada	4.1	0.9	5.5	0.7	-	-	0.2	3.3	1.3	0.7	2.2	1.2
Denmark	0.3	0.5	1.3	0.4	-	0.1	0.1	0.9	-	0.2	-	0.6
Finland	1.5	1.9	4.3	0.5	0.1	1.3	0.2	0.4	0.2	3.6	2.7	1.4
France	12.6	17.4	13.0	8.4	3.4	3.0	1.3	6.1	2.5	3.2	5.5	5.8
Germany	6.7	7.5	26.0	5.1	0.9	0.8	2.7	15.6	1.8	5.9	9.9	22.0
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	0.3
Italy	8.5	7.6	10.4	2.4	0.7	1.0	0.2	2.2	0.5	7.4	1.5	1.7
Japan	1.9	10.1	11.2	0.9	0.2	7.6	0.6	0.7	4.2	5.7	1.6	0.3
Luxembourg	0.7	1.0	-	-	0.8	-	-	-	-	-	1.1	-
Netherlands	6.5	7.6	16.0	0.7	3.0	0.6	3.8	3.6	0.9	7.6	5.8	8.9
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	0.3	-	0.3	0.3	0.4	0.1
Portugal	2.1	1.5	1.8	0.7	0.4	0.4	-	0.2	1.1	0.4	0.2	0.5
Spain	6.0	7.5	6.1	4.9	0.2	0.5	1.0	1.2	2.2	1.8	0.1	2.6
Sweden	3.4	1.0	1.2	0.4	-	0.3	0.2	0.7	-	0.3	1.7	7.0
Switzerland	3.5	6.0	6.3	1.2	0.3	4.5	0.2	2.0	2.3	1.8	1.9	0.7
United Kingdom	11.7	14.9	26.3	7.1	3.5	2.3	10.5	5.0	4.5	6.3	13.3	5.3
United States	8.8	17.3	37.9	7.1	2.1	3.0	9.4	6.0	7.6	14.9	29.3	7.0
OFFSHORE CENTRES	5.8	4.4	13.0	1.3	0.6	1.0	1.1	3.6	3.7	4.7	6.7	3.9
Bermuda	1.1	1.4	1.7	0.6	0.5	-	0.3	1.3	-	0.1	-	1.4
Cayman Islands	0.2	0.3	-	-	-	0.3	-	-	-	-	-	-
Hong Kong	3.1	1.2	5.6	0.5	-	0.3	0.4	0.9	1.7	2.6	4.1	0.7
Lebanon	0.1	0.1	-	-	-	-	-	-	-	-	-	-
Liberia	0.4	0.7	0.5	0.2	-	-	-	-	0.5	-	-	-
Netherlands Antilles	-	-	0.2	-	-	-	-	0.2	-	-	-	-
Singapore	0.6	0.8	5.1	-	0.1	0.4	0.4	1.2	1.5	1.9	2.7	1.9
DEVELOPING COUNTRIES	26.0	10.1	22.6	3.8	0.5	2.9	2.4	6.8	5.9	7.5	9.6	12.9
Africa & Middle East	3.3	2.3	3.5	0.7	0.1	1.3	0.6	0.7	0.5	1.7	1.7	1.6
Egypt	0.3	0.1	0.3	0.1	0.1	-	0.1	0.1	0.1	-	-	-
Israel	0.7	0.6	2.5	0.4	-	-	0.5	0.4	0.3	1.3	1.4	0.4
Kuwait	1.1	-	-	-	-	-	-	-	-	-	-	1.0
Qatar	-	0.7	-	-	-	0.7	-	-	-	-	-	-
South Africa	1.1	0.7	0.7	0.1	-	0.6	-	0.2	-	0.5	0.3	0.2
Asia & Pacific	14.6	4.9	17.0	1.9	0.2	0.9	1.3	5.7	5.0	5.0	6.1	8.0
China	9.4	1.1	3.3	0.2	-	0.2	-	0.7	0.2	2.4	4.5	5.9
India	1.0	0.1	0.9	-	-	0.1	0.3	-	0.3	0.3	0.5	0.2
Indonesia	1.1	-	1.2	-	-	-	0.1	0.9	0.3	-	-	-
Korea South	0.6	0.5	6.9	0.1	-	0.3	0.8	3.1	2.8	0.2	0.5	-
Malaysia	0.4	0.2	-	-	0.1	-	-	-	-	-	-	0.1
Papua New Guinea	-	-	0.2	-	-	-	-	-	0.1	0.1	-	-
Philippines	0.3	0.5	0.2	-	0.1	0.1	0.1	-	0.1	-	0.1	-
Taiwan	1.6	0.4	2.6	0.2	-	0.2	0.2	0.1	1.1	1.3	0.5	1.8
Thailand	-	2.3	1.7	1.4	0.1	-	-	1.0	0.1	0.6	-	-
Europe	3.2	2.7	1.4	1.0	0.2	0.7	0.3	0.4	0.1	0.5	0.5	1.0
Croatia	-	0.2	-	0.2	-	-	-	-	-	-	-	-
Czech Republic	-	0.1	-	0.1	-	-	-	-	-	-	-	-
Estonia	-	0.1	0.2	-	-	-	0.2	-	-	-	-	-
Hungary	1.6	0.4	0.5	0.1	-	-	-	0.4	-	0.2	-	-
Lithuania	-	-	-	-	-	-	-	-	-	-	-	0.2
Poland	0.9	0.9	0.6	0.2	-	0.7	0.1	0.1	0.1	0.3	0.1	0.2
Russia	0.1	-	-	-	-	-	-	-	-	-	-	0.3
Turkey	0.4	0.8	-	0.4	0.1	-	-	-	-	-	0.4	0.4
Latin America & Caribbean	4.9	0.3	0.8	0.2	0.1	-	0.2	-	0.3	0.3	1.3	2.2
Argentina	1.1	-	0.3	-	-	-	0.2	-	-	0.2	0.2	0.2
Brazil	2.4	0.1	0.2	0.1	-	-	-	-	-	0.2	-	0.1
Chile	0.6	0.1	-	-	0.1	-	-	-	-	-	-	-
Dominican Republic	-	0.1	-	0.1	-	-	-	-	-	-	-	0.1
Mexico	0.8	-	0.2	-	-	-	-	-	0.2	-	1.1	1.8
Peru	-	-	0.1	-	-	-	-	-	0.1	-	-	-
Venezuela	0.1	-	-	-	-	-	-	-	-	-	-	-

TABLE 19
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
TOTAL CONTRACTS	72,143	80,317	81,458	88,201	2,580	3,231	2,628	2,813
Foreign exchange contracts	18,719	18,011	14,899	14,344	799	786	582	662
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
Interest rate contracts	42,368	50,015	54,072	60,091	1,160	1,675	1,357	1,304
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
Equity-linked contracts	1,274	1,488	1,511	1,809	190	236	244	359
Forwards and swaps	154	146	198	283	20	44	52	71
Options	1,120	1,342	1,313	1,527	170	192	193	288
Commodity contracts	451	415	441	548	38	43	44	59
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	..	..	..	..
Other	9,331	10,388	10,536	11,408	393	492	400	429
Memorandum item:								
GROSS CREDIT EXPOSURE					1,203	1,329	1,119	1,023

TABLE 20 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
TOTAL CONTRACTS	18,719	18,011	14,899	14,344	799	786	582	662
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
Outright forwards and foreign exchange swaps	12,149	12,063	9,541	9,593	476	491	329	352
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
Currency swaps	1,947	2,253	2,350	2,444	208	200	192	250
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
Options	4,623	3,695	3,009	2,307	115	96	61	60
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 20 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
ALL CURRENCIES	18,719	18,011	14,899	14,344	799	786	582	662
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 20 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
TOTAL CONTRACTS	18,719	18,011	14,899	14,344	7,406	7,284	5,464	5,392
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
Forwards and swaps	14,096	14,316	11,891	12,037	5,621	5,768	4,295	4,522
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
Options	4,623	3,695	3,009	2,307	1,785	1,516	1,169	871
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 21 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
TOTAL CONTRACTS	42,368	50,015	54,072	60,091	1,160	1,675	1,357	1,304
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
Forward rate agreements	5,147	5,756	7,137	6,775	33	15	12	12
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
Swaps	29,363	36,262	38,372	43,936	1,018	1,509	1,222	1,150
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
Options	7,858	7,997	8,562	9,380	108	152	123	141
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 21 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
ALL CURRENCIES	42,368	50,015	54,072	60,091	1,160	1,675	1,357	1,304
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 21 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
TOTAL CONTRACTS	42,368	50,015	54,072	60,091	18,244	24,442	27,059	30,518
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
Forwards and swaps	34,510	42,017	45,509	50,711	15,910	21,158	23,849	27,014
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
Options	7,858	7,997	8,562	9,380	2,334	3,283	3,210	3,503
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 22 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
TOTAL EQUITY CONTRACTS	1,274	1,488	1,511	1,809	190	236	244	359
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
Forwards and swaps	154	146	198	283	20	44	52	71
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
Options	1,120	1,342	1,313	1,527	170	192	193	288
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
TOTAL COMMODITY CONTRACTS	451	415	441	548	38	43	44	59
Gold	193	182	189	243	10	13	23	23
Forwards and swaps	103	76	87	119	..	..	..	..
Options	82	99	102	124	..	..	..	..
Other precious metals	25	50	62	54	2	2	5	4
Forwards and swaps	15	22	24	14	..	..	..	..
Options	11	28	38	40	..	..	..	..
Other commodities	233	183	190	251	26	27	17	33
Forwards and swaps	138	114	103	148	..	..	..	..
Options	95	69	87	103	..	..	..	..

TABLE 22 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
TOTAL CONTRACTS	1,274	1,488	1,511	1,809	190	236	244	359
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
Forwards and swaps	154	146	198	283	20	44	52	71
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
Options	1,120	1,342	1,313	1,527	170	192	193	288
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 22 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
TOTAL CONTRACTS	1,274	1,488	1,511	1,809	292	413	454	522
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
Forwards and swaps	154	146	198	283	34	27	37	35
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
Options	1,120	1,342	1,313	1,527	258	386	417	488
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 23 A
DERIVATIVE FINANCIAL INSTRUMENTS TRADED ON ORGANISED EXCHANGES BY INSTRUMENT AND LOCATION
(Notional principal in billions of US dollars)

INSTRUMENTS / LOCATION	AMOUNTS OUTSTANDING				TURNOVER					
	1998 Dec.	1999 Dec.	2000 March	2000 June	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2
FUTURES										
All markets	8,342.3	8,284.9	8,780.8	8,677.3	318,748.7	288,017.8	76,842.6	61,881.4	83,677.7	87,521.9
Interest rate	8,019.9	7,913.9	8,370.9	8,328.5	296,618.9	263,763.2	70,846.0	55,356.7	77,188.7	81,763.0
Currency	31.7	36.7	70.7	31.8	2,545.7	2,579.2	715.9	605.6	687.7	599.7
Equity index	290.7	334.3	339.2	317.0	19,584.2	21,675.4	5,280.7	5,919.1	5,801.3	5,159.2
North America	3,528.0	3,552.2	4,046.7	3,976.6	151,479.5	134,267.8	34,622.7	29,295.1	39,914.3	41,068.6
Interest rate	3,365.4	3,358.4	3,863.5	3,802.9	139,328.6	120,688.9	31,227.2	25,786.4	36,185.3	37,795.8
Currency	27.9	32.1	35.5	26.8	2,266.4	2,239.4	615.0	515.2	556.3	437.4
Equity index	134.7	161.8	147.7	146.9	9,884.5	11,339.5	2,780.5	2,993.5	3,172.8	2,835.4
Europe	2,893.4	2,372.2	2,411.1	2,270.9	116,386.0	104,554.8	28,311.5	21,116.8	29,695.0	30,654.1
Interest rate	2,795.9	2,274.2	2,296.5	2,175.1	109,441.6	98,086.5	26,743.5	19,346.7	27,994.7	29,333.0
Currency	0.3	0.6	0.6	0.4	10.2	9.2	4.1	3.4	1.1	0.7
Equity index	97.2	97.4	114.0	95.4	6,934.2	6,459.2	1,563.9	1,766.7	1,699.2	1,320.4
Asia and Pacific	1,664.9	2,148.6	2,076.3	2,169.3	47,748.9	47,121.6	13,370.6	10,869.8	13,439.4	14,920.3
Interest rate	1,607.5	2,075.0	1,968.9	2,094.9	45,260.1	43,349.2	12,455.2	9,738.8	12,530.8	13,927.8
Currency	0.1	1.1	31.4	1.4	3.8	14.8	5.8	6.9	14.9	13.8
Equity index	57.3	72.4	76.0	73.0	2,485.0	3,757.5	909.6	1,124.2	893.8	978.7
Other Markets	256.0	211.9	246.6	260.6	3,134.3	2,073.6	537.9	599.6	629.0	879.0
Interest rate	251.0	206.3	242.0	255.6	2,588.6	1,638.7	420.1	484.8	478.0	706.5
Currency	3.4	3.0	3.1	3.2	265.2	315.7	91.1	80.2	115.4	147.9
Equity index	1.5	2.6	1.5	1.7	280.5	119.2	26.7	34.7	35.6	24.6
OPTIONS										
All markets	5,589.4	5,236.7	5,079.4	5,238.6	70,987.3	62,045.1	14,860.5	14,112.5	16,603.7	17,105.3
Interest rate	4,623.5	3,755.5	3,684.9	3,994.3	55,751.6	45,627.7	10,772.2	9,295.6	11,773.5	12,794.6
Currency	49.2	22.4	22.2	17.5	541.9	289.0	81.8	66.9	54.9	53.8
Equity index	916.8	1,458.8	1,372.3	1,226.8	14,693.8	16,128.4	4,006.5	4,750.1	4,775.3	4,256.8
North America	3,832.6	3,381.0	3,453.6	3,533.6	49,455.0	41,166.8	9,546.7	9,197.0	11,380.7	11,566.7
Interest rate	3,123.7	2,259.4	2,357.9	2,590.2	38,599.1	29,745.2	6,731.7	6,043.4	8,018.5	8,690.3
Currency	18.3	13.1	13.8	11.3	380.0	220.0	61.7	47.6	39.9	38.4
Equity index	690.7	1,108.5	1,081.9	932.2	10,475.9	11,201.6	2,753.3	3,106.0	3,322.2	2,838.1
Europe	1,507.5	1,583.0	1,472.9	1,525.7	17,522.4	16,957.0	4,355.9	3,908.5	4,167.0	4,348.6
Interest rate	1,316.2	1,300.0	1,235.7	1,284.9	14,396.4	14,034.3	3,601.2	2,918.6	3,369.5	3,646.2
Currency	0.3	0.5	0.1	0.2	3.6	2.0	0.6	0.7	0.2	0.2
Equity index	191.1	282.4	237.1	240.6	3,122.4	2,920.7	754.1	989.1	797.3	702.2
Asia and Pacific	205.3	235.1	135.1	159.0	3,610.5	3,622.2	881.2	894.5	951.8	1,092.0
Interest rate	181.9	191.3	88.6	117.2	2,618.0	1,797.1	428.7	316.5	378.4	448.2
Currency	-	0.1	0.4	-	-	0.6	0.3	0.2	-	-
Equity index	23.4	43.7	46.2	41.8	992.5	1,824.5	452.2	577.9	573.3	643.8
Other Markets	44.0	37.6	17.8	20.2	399.4	299.1	76.7	112.5	104.3	97.8
Interest rate	1.7	4.8	2.8	1.9	138.1	51.0	10.6	17.0	7.1	9.9
Currency	30.6	8.7	7.9	6.0	158.3	66.4	19.1	18.4	14.8	15.2
Equity index	11.6	24.1	7.2	12.3	103.1	181.6	46.9	77.1	82.4	72.8

TABLE 23 B
DERIVATIVE FINANCIAL INSTRUMENTS TRADED ON ORGANISED EXCHANGES BY INSTRUMENT AND LOCATION
(Number of contracts in millions)

INSTRUMENTS / LOCATION	CONTRACTS OUTSTANDING				TURNOVER					
	1998 Dec.	1999 Dec.	2000 March	2000 June	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2
FUTURES										
All markets	20.7	21.3	25.0	24.1	992.5	914.7	238.6	206.6	277.7	275.7
Interest rate	17.3	17.5	19.9	19.9	760.0	672.7	178.0	147.9	209.6	212.0
Currency	0.8	0.7	1.5	0.8	54.5	37.1	10.2	8.8	11.1	10.7
Equity index	2.6	3.1	3.6	3.4	178.0	204.9	50.5	49.9	57.0	53.0
North America	5.5	5.4	6.1	5.8	357.7	319.9	80.7	69.5	94.3	88.3
Interest rate	4.6	4.5	5.2	4.9	287.9	248.6	61.9	52.0	72.9	68.1
Currency	0.3	0.3	0.4	0.3	27.0	23.9	6.3	5.3	5.9	4.8
Equity index	0.5	0.6	0.6	0.6	42.8	47.5	12.5	12.2	15.5	15.4
Europe	6.2	5.5	6.5	6.2	423.1	417.9	111.1	94.3	133.8	132.2
Interest rate	4.7	3.6	4.2	4.1	346.1	322.9	88.3	71.4	107.5	110.3
Currency	0.4	0.2	0.4	0.3	8.9	1.6	0.2	0.5	0.8	0.4
Equity index	1.1	1.6	1.9	1.8	68.2	93.4	22.5	22.4	25.6	21.5
Asia and Pacific	3.1	3.3	4.5	3.7	126.4	115.8	30.3	26.0	30.7	32.2
Interest rate	2.2	2.5	2.9	2.8	76.7	65.9	18.2	14.1	19.3	19.5
Currency	-	-	0.6	-	0.1	0.3	0.1	0.1	0.3	0.3
Equity index	0.9	0.7	1.0	0.9	49.6	49.5	12.0	11.7	11.2	12.4
Other Markets	6.0	7.1	7.9	8.3	85.3	61.1	16.6	16.8	18.8	23.1
Interest rate	5.7	6.8	7.7	8.0	49.4	35.2	9.6	10.3	10.0	14.2
Currency	0.1	0.1	0.1	0.1	18.6	11.4	3.5	2.9	4.0	5.2
Equity index	0.2	0.2	0.2	0.2	17.4	14.5	3.5	3.6	4.8	3.7
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	6.3	6.5	28.6	7.0	306.9	327.5	86.8	77.2	95.1	92.3
US markets	2.8	2.9	3.2	3.0	153.4	165.5	44.9	38.7	42.3	42.4
Other markets	3.5	3.6	25.3	4.0	153.4	162.0	41.9	38.6	52.8	49.9
OPTIONS										
All markets	17.4	27.1	27.3	26.8	336.8	447.3	111.4	122.9	140.5	137.9
Interest rate	6.9	5.6	6.2	6.2	129.7	118.0	28.2	25.7	29.8	29.0
Currency	0.9	0.5	0.6	0.3	12.1	6.8	1.9	1.7	1.6	1.7
Equity index	9.6	21.0	20.5	20.3	195.0	322.5	81.3	95.5	109.2	107.2
North America	8.6	7.5	8.1	7.4	172.3	142.9	34.4	31.0	35.2	31.1
Interest rate	4.5	3.2	3.5	3.5	86.1	72.2	16.4	13.8	17.4	16.3
Currency	0.2	0.1	0.2	0.1	5.4	2.8	0.8	0.5	0.5	0.5
Equity index	3.8	4.2	4.5	3.8	80.7	67.9	17.2	16.7	17.4	14.3
Europe	6.0	16.3	16.9	16.7	102.8	186.8	48.1	57.7	66.8	59.6
Interest rate	2.1	2.1	2.5	2.5	37.4	41.7	10.9	11.1	11.6	11.8
Currency	-	-	-	-	0.4	0.1	-	-	-	-
Equity index	3.9	14.1	14.3	14.2	65.0	144.9	37.2	46.6	55.2	47.8
Asia and Pacific	0.8	1.0	1.2	1.3	44.6	91.9	22.9	26.5	29.2	38.6
Interest rate	0.2	0.2	0.1	0.2	4.5	3.0	0.7	0.5	0.6	0.7
Currency	-	-	-	-	-	0.1	-	-	-	-
Equity index	0.6	0.8	1.0	1.1	40.1	88.8	22.2	25.9	28.5	37.9
Other Markets	2.1	2.2	1.1	1.4	17.1	25.7	6.0	7.7	9.3	8.5
Interest rate	-	0.1	-	-	1.7	1.0	0.2	0.3	0.2	0.2
Currency	0.7	0.3	0.4	0.2	6.3	3.8	1.1	1.1	1.1	1.2
Equity index	1.4	1.8	0.7	1.2	9.2	20.9	4.7	6.3	8.1	7.1
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	2.7	3.6	4.0	3.8	36.6	41.4	12.1	10.6	11.2	11.5
US markets	2.4	3.1	3.4	3.2	32.5	35.5	10.6	8.8	9.0	9.9
Other markets	0.3	0.6	0.6	0.5	4.1	5.9	1.5	1.9	2.2	1.7
SINGLE EQUITY CONTRACTS	68.2	159.4	155.5	136.9	501.4	700.3	167.2	209.7	251.9	218.6
US markets	44.7	121.9	113.1	88.5	325.8	443.8	105.5	142.6	172.5	140.2
Other markets	23.5	37.5	42.5	48.4	175.7	256.6	61.8	67.1	79.4	78.4

Notes to tables

Note:	Data for the most recent period are provisional. 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, Australia, Austria, Bahrain, Denmark, Finland, Hong Kong, Ireland, Luxembourg, Norway, Portugal, Singapore, Spain, the Bahamas, the Cayman Islands and the Netherlands Antilles, and the offshore branches of US banks in Panama.
Table 1	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).
Tables 2	"Other" includes the Netherlands Antilles and the offshore branches of US banks in Panama. In the case of the United States, 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.
Tables 3A–B	The data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The only exception are the Netherlands Antilles which do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A-B. The United States only reports 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 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 the euro legacy currencies. 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 previously reported separately.
Tables 5B	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	Positions vis-à-vis Switzerland include those vis-à-vis the BIS. The residual item for Africa & Middle East includes the positions of banks in the United States vis-à-vis OPEC countries (including Bahrain). The "Other" item for developed European countries comprises the Faeroe Islands, Greenland and San Marino, which have been merged together due to only partial reporting by reporting central banks. For reasons of confidentiality, positions vis-à-vis certain countries may be included under the residual or unallocated items.
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-à-vis country have been partly estimated.
Table 8	The data in principle cover cross-border positions in all currencies plus local foreign currency positions of reporting banks. However, the data for banks in the United States cover domestic currency positions and only cross-border positions in foreign currency of the offshore branches of US banks in the Bahamas, Hong Kong, Panama and Singapore. Positions vis-à-vis "related offices" cover cross-border positions only. In the case of banks in Canada, such positions are given for Canadian banks only. Claims on official monetary institutions of banks in the United States and their offshore branches 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 information about their international lending activities on an unconsolidated basis. The reporting countries comprise the Group of Ten countries plus Austria, Denmark, Finland, Hong Kong, Ireland, Luxembourg, Norway, Portugal and Spain.

Table 9A Data for individual countries may differ from national data released by these countries themselves, as a result of differences in reporting definitions and coverage between creditor and debtor reporting systems. The column “Banks with head offices outside the country of residence” covers claims on banks with head offices outside the country in which they are located. The data provide an approximation of the double-counting which arises when banks in the reporting area report claims on affiliates of other inside area banks.

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

The “Other” item for developed European countries comprises the Faeroe Islands, Greenland and San Marino. 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.

Table 9B The data on individual nationality groups of reporting banks may differ from data published in national sources, owing primarily to the fact that the data presented here relate to the consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well. The grand total in the first column of the table also includes the international claims of domestically owned banks in Hong Kong, Luxembourg 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.

The “Other” item for industrialised European countries comprises the Faeroe Islands, Greenland and San Marino. Denmark reports its data on an unconsolidated basis and Germany on a partially consolidated basis. The data for the United States exclude local claims in foreign currencies, which are included indistinguishably in Table 9A, column L, with local claims in local currency.

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, co-financing 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 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 and 17B “International debt securities” in Tables 11, 12 and 17B include international money market instruments, bonds and notes.

“Country of residence” in Tables 11, 14 and 17B is determined by the residence of the borrower and conforms with the balance of payments methodology. “Nationality of issuer” in Tables 12 and 15 is determined by the country of incorporation of the parent company of the borrower; this 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.

The data on net issues of money market instruments and notes are calculated as completed issues minus repayments. 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.

The data on gross issuance in Tables 13A, 14A and 15A exclude issues redeemed in the same quarter.

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.

Tables 16A–B and 17A 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, Hong Kong, 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 data for China, Malaysia, Portugal and Singapore 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.

Table 18 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 19–22 The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. 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 19 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 20B Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.

Tables 20C, 21C and 22C The maturity brackets refer to residual maturities.

Tables 23A–B Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract’s multiplier and the value of the underlying index.

Sources: FOW TRADEdata; Futures Industry Association; various futures and options exchanges; BIS.

Breaks in series for data in Tables 1–7

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

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May 1988	International financial markets in the second half of 1987
February 1988	Recent evolution of the reporting banks’ business with eastern Europe
October 1987	International financial markets in the first half of 1987
July 1987	The international interbank market, 1982-86
April 1987	International financial markets in the second half of 1986
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