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	.. = 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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
A. TOTAL ASSETS	11,292.3	11,076.1	11,560.1	270.5	292.9	-2.9	159.2	89.3	589.4	138.6
a. claims on banks	7,555.6	7,218.6	7,516.6	147.0	-5.3	-125.4	118.0	40.6	402.3	55.5
b. claims on non-banks	3,736.6	3,857.5	4,043.5	123.5	298.2	122.5	41.2	48.7	187.2	83.1
B. EXTERNAL ASSETS	9,902.0	9,906.2	10,252.2	279.4	245.6	-11.4	129.7	115.8	461.2	109.6
a. claims on banks	6,773.6	6,587.7	6,844.2	145.2	-29.7	-113.0	90.7	56.5	353.6	53.0
b. claims on non-banks	3,128.4	3,318.5	3,408.0	134.2	275.4	101.6	39.0	59.2	107.6	56.6
1. loans and deposits	8,211.0	7,863.2	7,995.8	5.2	-131.7	-93.8	51.5	24.5	318.8	-19.6
a. claims on banks	6,219.6	5,809.8	5,937.0	31.9	-218.2	-156.0	42.8	1.8	277.0	-20.8
b. claims on non-banks	1,991.4	2,053.4	2,058.8	-26.7	86.5	62.2	8.7	22.7	41.8	1.2
2. holdings of securities and other assets	1,691.1	2,043.1	2,256.3	274.2	377.4	82.4	78.2	91.2	142.4	129.2
a. claims on banks	554.0	778.0	907.2	113.4	188.5	43.0	47.9	54.7	76.7	73.8
b. claims on non-banks	1,137.1	1,265.1	1,349.1	160.9	188.9	39.5	30.3	36.5	65.8	55.4
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,390.2	1,168.1	1,306.6	-8.9	45.5	8.5	28.1	-26.8	128.3	29.4
a. claims on banks	782.1	629.1	671.1	1.8	22.7	-12.4	25.9	-16.3	48.8	2.9
b. claims on non-banks	608.2	539.0	635.5	-10.7	22.9	20.9	2.1	-10.6	79.6	26.5
D. TOTAL LIABILITIES	11,101.0	10,843.1	11,275.6	305.1	245.7	-28.0	182.8	108.9	528.1	121.3
a. liabilities to banks	8,351.1	8,015.5	8,289.1	191.3	-0.3	-54.1	147.8	70.3	368.5	62.9
b. liabilities to non-banks	2,749.9	2,827.6	2,986.5	113.8	246.0	26.1	35.0	38.6	159.6	58.4
E. EXTERNAL LIABILITIES	9,693.6	9,625.3	9,942.4	265.0	175.9	4.2	104.1	115.8	439.7	75.5
a. liabilities to banks	7,496.3	7,318.6	7,543.3	170.3	-12.6	-32.4	111.6	86.4	317.3	55.3
b. liabilities to non-banks	2,197.3	2,306.6	2,399.1	94.7	188.5	36.6	-7.5	29.4	122.4	20.2
1. loans and deposits	8,933.2	8,837.0	9,063.1	201.5	195.6	44.8	101.6	101.8	369.5	39.3
a. liabilities to banks	6,772.0	6,606.8	6,756.1	90.4	32.4	-20.8	110.2	86.1	264.8	18.7
b. liabilities to non-banks	2,161.1	2,230.2	2,307.0	111.1	163.3	65.6	-8.6	15.7	104.8	20.7
2. own issues of securities and other liabilities	760.4	788.3	879.4	63.5	-19.7	-40.6	2.5	14.0	70.2	36.2
a. liabilities to banks	724.3	711.8	787.2	80.0	-45.0	-11.7	1.4	0.3	52.5	36.6
b. liabilities to non-banks	36.2	76.4	92.1	-16.5	25.2	-28.9	1.1	13.7	17.7	-0.5
F. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,407.4	1,215.3	1,330.7	40.1	67.2	-32.3	76.4	-7.1	88.4	45.7
a. liabilities to banks	854.8	694.3	743.2	21.0	9.7	-21.7	33.8	-16.2	51.3	7.5
b. liabilities to non-banks	552.6	521.0	587.4	19.1	57.5	-10.5	42.5	9.1	37.1	38.2

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	9,902.0	9,906.2	10,252.2	279.4	245.6	-11.4	129.7	115.8	461.2	109.6
Australia	29.3	32.3	31.6	1.4	3.4	0.8	-0.9	-0.6	2.6	-2.9
Austria	82.3	80.9	91.1	5.9	5.4	-0.5	6.9	-5.5	7.5	5.3
Bahamas	219.3	231.2	244.4	-25.7	12.7	0.4	-2.0	14.0	-10.9	25.1
Bahrain	89.9	91.1	92.0	20.6	2.3	-2.3	6.0	1.9	3.7	-1.7
Belgium	263.5	297.9	308.5	-2.9	36.6	-	26.8	-1.2	21.0	0.5
Canada	87.7	87.0	98.1	-1.0	-1.1	-1.4	10.4	0.1	-0.2	12.0
Cayman Islands	649.1	654.7	729.6	7.0	9.3	5.4	5.9	8.3	43.1	34.6
Denmark	68.4	58.3	58.0	4.7	-4.6	-0.4	-2.0	-7.5	3.1	-1.4
Finland	18.3	26.3	30.5	-1.3	4.2	2.4	2.8	2.3	4.7	0.2
France	661.6	647.9	607.2	-19.1	37.7	-31.5	8.2	-8.0	13.6	-33.4
Germany	831.7	870.8	901.0	146.6	117.2	32.9	38.7	11.2	44.1	17.2
Hong Kong	501.0	475.7	447.4	-126.9	-49.9	-6.3	-16.6	1.0	-2.9	-16.3
Ireland	123.9	152.4	160.1	28.0	37.1	6.9	15.8	4.2	6.5	6.3
Italy	224.6	185.9	191.2	14.2	-17.4	16.2	-15.2	-1.2	6.7	5.3
Japan	1,252.7	1,173.8	1,198.5	-27.9	-116.0	-71.9	-19.7	60.4	0.9	46.7
(JOM)	635.7	457.1	405.9	-36.0	-208.2	-73.3	-39.5	16.7	-10.2	-32.9
(Others)	617.0	716.7	792.6	8.1	92.2	1.4	19.9	43.6	11.1	79.6
Luxembourg	467.9	495.3	494.9	30.6	26.8	10.7	-2.9	10.1	16.8	-0.4
Netherlands	306.3	271.1	295.7	74.2	-11.1	-	4.8	-11.8	26.2	7.2
Norway	10.4	11.2	13.8	1.8	1.2	0.4	-0.8	-0.7	1.8	1.1
Portugal	54.8	48.7	48.0	6.0	-6.3	-3.0	2.8	-1.8	1.7	-2.3
Singapore	437.0	418.9	404.8	-70.1	-36.0	-3.8	-22.5	4.2	0.7	-6.1
Spain	127.4	120.7	123.9	10.2	3.7	-9.8	6.2	3.4	4.5	2.6
Sweden	50.9	53.1	67.4	5.7	4.4	-3.7	2.8	-	13.3	2.4
Switzerland	593.9	703.3	708.7	40.3	136.3	25.5	15.6	22.8	81.4	-62.2
United Kingdom	1,904.6	1,816.7	1,989.5	129.9	-10.4	-24.3	47.4	-25.9	164.4	58.3
United States	813.0	871.0	888.5	17.7	62.4	45.1	14.2	35.8	8.7	11.6
(IBFs)	254.2	286.3	289.9	-49.4	34.0	7.9	34.4	8.3	20.7	-15.6
(Others)	558.8	584.7	598.6	67.0	28.4	37.3	-20.2	27.5	-12.0	27.3
Other	32.6	30.0	27.9	9.3	-2.1	0.7	-3.2	0.3	-1.8	-0.3
ALL COUNTRIES	9,693.6	9,625.3	9,942.4	265.0	175.9	4.2	104.1	115.8	439.7	75.5
Australia	124.3	155.6	150.5	7.7	31.4	4.4	2.4	13.2	-6.6	2.7
Austria	99.6	85.4	91.8	7.7	-7.8	1.5	8.7	-5.0	7.4	1.0
Bahamas	231.4	239.3	252.5	-21.5	10.5	-2.1	-1.1	15.1	-11.0	25.7
Bahrain	86.1	87.5	88.9	21.6	2.8	-2.0	6.0	1.6	4.0	-1.3
Belgium	274.2	289.9	298.9	-2.4	10.6	-14.3	26.6	-13.7	34.3	-15.0
Canada	115.3	106.2	104.9	-4.7	-9.1	-8.0	-2.1	2.5	-2.0	1.4
Cayman Islands	630.9	643.8	696.2	13.9	15.8	7.0	6.7	9.0	31.2	24.0
Denmark	58.2	59.2	61.3	7.8	4.2	2.4	-	-3.0	4.4	-0.7
Finland	16.6	23.1	24.3	0.6	1.9	1.4	2.3	-0.1	0.5	1.3
France	668.6	651.7	639.0	2.8	28.0	-5.9	-9.5	3.6	38.8	-32.5
Germany	902.6	872.9	934.0	198.5	55.3	14.6	25.0	9.5	77.4	11.9
Hong Kong	447.3	371.9	332.3	-160.9	-81.5	-20.8	-7.4	-8.4	-13.6	-20.6
Ireland	129.8	137.1	148.6	31.3	27.6	5.6	12.6	4.5	12.5	3.6
Italy	264.1	248.5	242.8	13.7	8.1	0.2	7.8	1.2	4.8	-2.1
Japan	708.2	542.3	533.8	-29.1	-187.6	-67.5	-28.4	26.6	-44.8	46.4
(JOM)	207.0	181.2	190.5	-69.2	-33.6	-9.7	5.2	0.1	-6.0	17.5
(Others)	501.2	361.1	343.3	40.1	-154.0	-57.8	-33.6	26.5	-38.8	28.9
Luxembourg	394.0	395.9	373.9	9.5	-6.1	9.3	-8.0	11.3	3.1	-12.0
Netherlands	284.0	306.6	338.1	24.6	6.0	-1.0	9.5	-18.3	38.1	2.5
Norway	25.4	26.9	29.6	3.3	2.3	-0.3	0.3	1.1	2.6	0.7
Portugal	67.7	69.2	69.8	15.2	1.5	1.0	8.4	-3.6	1.8	-1.2
Singapore	442.2	418.5	398.2	-43.0	-21.6	-8.6	-5.8	14.7	-8.8	-6.5
Spain	187.8	196.5	206.9	41.6	23.2	7.0	-4.2	2.4	9.2	7.2
Sweden	86.8	76.8	96.6	26.0	-7.5	-2.2	-4.9	1.1	17.9	3.4
Switzerland	491.3	596.7	622.2	33.9	129.6	29.5	8.9	25.7	91.2	-55.1
United Kingdom	1,920.0	1,894.6	2,060.0	69.3	41.8	8.2	32.5	-17.8	177.1	38.5
United States	1,012.8	1,103.4	1,122.7	-9.4	95.1	40.7	21.0	43.2	-29.0	52.0
(IBFs)	441.5	424.4	408.4	-54.6	-13.7	4.6	11.9	-3.8	-17.8	4.1
(Others)	571.3	679.0	714.3	45.1	108.8	36.1	9.1	47.0	-11.2	48.0
Other	24.5	25.8	24.7	7.3	1.4	4.3	-3.2	-0.6	-1.0	-

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	3,128.4	3,318.5	3,408.0	134.2	275.4	101.6	39.0	59.2	107.6	56.6
	ASSETS									
Australia	5.6	6.2	5.5	-0.9	0.7	0.4	-0.3	-	0.4	-1.1
Austria	26.4	29.5	34.6	3.6	5.5	1.8	1.9	1.3	4.3	1.7
Bahamas	45.7	43.1	30.7	-9.5	-2.0	-3.7	2.9	-3.8	-11.5	-0.6
Bahrain	35.2	31.4	31.4	12.0	-3.7	0.3	1.2	2.1	0.5	-0.4
Belgium	95.3	118.9	125.3	2.6	29.1	14.8	10.5	-4.3	6.0	4.6
Canada	15.7	16.9	19.2	-3.8	1.0	-0.9	1.6	1.0	-1.6	4.0
Cayman Islands	235.6	257.6	229.7	12.8	23.4	7.9	-1.1	6.5	-10.1	-17.1
Denmark	15.3	15.7	14.2	-6.1	1.9	0.4	0.7	-2.7	-1.9	1.0
Finland	3.5	8.2	8.3	1.7	1.4	0.7	0.1	0.9	0.9	-0.6
France	227.1	240.5	241.3	9.8	31.7	-8.6	-6.2	10.6	14.5	-6.0
Germany	323.4	381.0	386.7	81.3	79.4	20.5	25.4	13.0	22.0	-3.4
Hong Kong	182.4	143.3	117.2	-93.1	-38.4	-8.6	-5.1	-0.8	-13.2	-11.1
Ireland	66.5	79.4	82.8	11.5	17.5	5.4	3.5	3.6	4.5	1.6
Italy	63.8	55.8	57.2	17.2	-1.6	5.1	3.4	-1.5	2.0	1.3
Japan	448.2	508.0	566.3	37.3	54.6	29.4	-0.5	25.9	16.4	51.6
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	174.0	211.1	194.6	16.3	27.0	8.9	-8.8	12.3	-5.1	-3.8
Netherlands	113.6	100.0	109.1	44.8	-2.3	2.4	-	1.1	6.6	5.6
Norway	6.4	7.3	7.7	0.9	1.1	0.3	0.6	0.3	0.6	-
Portugal	9.8	11.6	11.3	1.5	1.8	-0.3	-	1.0	-0.5	0.2
Singapore	131.7	110.6	94.8	-44.0	-21.0	-2.6	-4.8	-3.6	-8.4	-5.7
Spain	36.5	40.9	41.3	6.5	6.7	1.7	1.6	-0.1	0.8	0.7
Sweden	14.8	15.2	16.9	4.4	1.0	-0.2	-0.1	0.2	0.8	1.2
Switzerland	68.4	86.0	90.0	-0.2	21.4	-1.8	-0.1	4.8	9.4	-4.0
United Kingdom	625.2	624.1	699.0	50.3	21.7	19.4	4.0	-3.8	68.9	21.2
United States	144.7	162.6	179.7	-22.6	17.9	8.5	10.6	-5.6	1.4	15.7
(IBFs)	43.3	39.7	39.1	0.3	-3.6	-1.3	-	-2.4	-0.5	-
(Others)	101.4	122.9	140.6	-22.9	21.5	9.8	10.6	-3.2	1.9	15.7
Other	13.8	13.5	13.3	-	-0.3	0.5	-1.9	1.1	-0.1	-
	LIABILITIES									
ALL COUNTRIES	2,197.3	2,306.6	2,399.1	94.7	188.5	36.6	-7.5	29.4	122.4	20.2
Australia	11.9	12.9	12.5	3.0	1.0	2.0	-0.8	0.8	-0.8	0.5
Austria	10.5	10.6	9.4	0.6	1.0	0.4	-0.9	1.1	-0.8	-0.1
Bahamas	83.7	79.5	52.2	-15.2	-1.2	-6.2	1.6	3.9	-18.9	-6.8
Bahrain	28.8	27.1	27.2	6.5	-1.4	-0.5	-0.1	1.4	0.8	-0.4
Belgium	80.2	91.3	100.3	0.2	3.3	-4.2	1.5	1.8	4.7	7.7
Canada	28.1	34.5	32.5	-5.0	6.2	-1.2	-1.2	1.2	-0.5	-1.3
Cayman Islands	246.1	271.9	308.9	36.3	26.4	13.1	0.1	14.7	28.8	9.1
Denmark	7.0	8.9	8.9	-2.4	2.5	-0.3	0.4	-1.4	1.0	-0.8
Finland	0.8	4.6	5.6	0.1	1.1	0.3	-	1.0	-0.7	1.9
France	58.3	60.8	58.7	2.0	7.2	-5.2	-2.1	7.8	-5.9	5.6
Germany	229.1	282.3	286.5	35.6	79.0	4.7	8.8	19.8	18.8	-4.5
Hong Kong	80.0	84.3	88.2	1.1	4.9	1.7	5.1	-1.8	0.6	4.8
Ireland	37.3	25.7	29.5	7.4	2.1	-0.1	1.3	0.7	5.9	-0.9
Italy	23.4	17.0	18.2	3.4	-4.2	5.7	-4.3	-3.0	1.0	0.8
Japan	33.2	30.9	29.2	13.5	-3.9	-3.8	2.5	-0.1	-6.4	5.4
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	156.9	148.4	136.2	2.4	-9.4	-0.4	1.2	1.9	-3.8	-3.2
Netherlands	59.7	56.5	68.2	3.1	2.0	-3.4	-1.0	-5.9	9.6	3.8
Norway	2.3	2.3	6.0	-	0.1	-	-	0.4	2.9	0.9
Portugal	12.0	11.9	13.9	-0.5	-0.1	0.6	1.4	-2.6	0.9	1.1
Singapore	113.0	121.3	123.0	-1.5	10.0	1.4	-1.1	2.9	2.7	0.7
Spain	52.7	76.3	84.4	8.0	27.8	10.0	4.4	8.6	3.9	6.5
Sweden	15.2	9.9	11.9	3.8	-5.1	-1.2	-3.3	-1.4	4.6	-2.3
Switzerland	259.3	287.1	275.8	8.9	40.8	-0.3	-4.0	10.6	6.0	-12.6
United Kingdom	435.4	402.6	451.7	-10.0	-17.8	25.7	-26.1	-31.7	65.4	-5.4
United States	124.5	140.4	152.4	-7.0	15.9	-3.3	10.5	-2.5	2.5	9.6
(IBFs)	23.1	26.5	27.2	1.4	3.4	0.6	-0.2	2.1	0.1	0.6
(Others)	101.4	113.9	125.2	-8.4	12.5	-3.9	10.7	-4.6	2.4	9.0
Other	7.9	7.8	7.7	0.4	0.4	1.2	-1.6	1.3	0.1	-

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	7,381.0	6,375.7	6,593.4	305.9	-99.8	-56.1	56.1	92.6	245.9	74.4
ASSETS										
Australia	25.5	27.0	27.1	1.7	1.9	2.0	-1.0	-1.1	2.7	-2.2
Austria	61.5	39.1	40.6	4.0	-1.8	-2.2	4.5	-2.9	0.3	1.7
Bahamas	219.3	231.2	244.4	-25.7	12.7	0.4	-2.0	14.0	-10.9	25.1
Bahrain	89.9	91.1	92.0	20.6	2.3	-2.3	6.0	1.9	3.7	-1.7
Belgium	229.3	106.1	110.7	-5.5	-37.0	-16.6	-4.9	-1.4	5.8	0.3
Canada	76.1	72.9	84.2	-1.0	-2.8	-2.0	9.9	-0.6	1.4	10.2
Cayman Islands	645.4	654.3	727.4	7.3	12.7	5.9	6.3	10.1	42.2	33.7
Denmark	47.3	43.3	42.7	8.4	-1.5	0.6	-0.3	-4.0	2.8	-2.2
Finland	13.4	13.3	12.1	-0.5	-1.6	-0.3	0.8	1.2	-0.8	-0.4
France	504.8	285.1	240.3	-0.8	-67.5	-19.8	-10.2	0.7	-6.5	-35.2
Germany	467.5	316.3	323.2	125.1	-33.7	9.9	5.5	18.1	7.0	4.0
Hong Kong	468.9	443.8	411.4	-124.6	-49.8	-7.1	-16.5	2.6	-7.6	-15.6
Ireland	119.6	84.5	90.0	29.2	9.2	2.7	6.8	0.4	2.4	4.9
Italy	103.7	60.5	56.2	11.0	-12.7	2.6	-0.9	-3.4	-0.4	-3.2
Japan	716.9	688.2	705.7	61.7	-13.5	-23.0	11.5	41.1	-8.8	34.5
(JOM)	283.5	190.0	173.5	60.9	-93.5	-53.5	-8.2	15.7	-8.1	-8.4
(Others)	433.4	498.2	532.2	0.8	80.0	30.5	19.7	25.4	-0.7	42.9
Luxembourg	459.0	207.2	197.5	30.0	3.3	1.2	-5.4	3.2	-2.4	-4.5
Netherlands	238.1	129.3	147.7	49.0	-13.1	0.8	-1.8	-8.3	11.3	9.0
Norway	8.7	8.8	10.9	1.9	0.2	0.3	-0.8	-0.2	1.4	1.0
Portugal	32.5	19.2	18.6	4.4	-0.2	0.6	-0.2	-0.2	-0.2	-0.3
Singapore	437.0	418.9	404.8	-70.1	-36.0	-3.8	-22.5	4.2	0.7	-6.1
Spain	81.2	51.8	56.3	12.0	-9.5	-4.0	-0.5	1.8	2.7	2.4
Sweden	33.3	33.8	47.4	6.8	1.5	-2.7	1.2	4.7	10.5	3.7
Switzerland	499.5	615.5	634.2	46.6	129.1	27.1	16.6	24.4	69.0	-37.7
United Kingdom	1,691.8	1,625.3	1,777.4	112.4	4.9	-16.3	51.1	-16.6	134.1	54.1
United States	78.2	79.1	62.6	-7.4	5.3	-10.7	6.1	2.6	-12.9	-0.8
(IBFs)	35.1	42.6	30.3	-11.8	9.4	0.2	8.9	-1.3	-9.8	-1.1
(Others)	43.1	36.5	32.3	4.4	-4.1	-10.8	-2.8	3.9	-3.2	0.3
Other	32.6	30.0	27.9	9.3	-2.1	0.7	-3.2	0.3	-1.8	-0.3
LIABILITIES										
ALL COUNTRIES	7,155.5	6,177.6	6,447.0	143.9	-114.3	-30.6	22.9	44.4	332.8	25.1
Australia	74.0	92.3	86.7	1.9	18.4	5.2	-0.3	8.9	-4.4	-0.1
Austria	91.0	60.7	66.8	6.6	-2.1	-4.4	10.5	-6.3	8.1	-1.1
Bahamas	231.4	239.3	252.5	-21.5	10.5	-2.1	-1.1	15.1	-11.0	25.7
Bahrain	86.1	87.5	88.9	21.6	2.8	-2.0	6.0	1.6	4.0	-1.3
Belgium	229.1	112.8	118.3	-0.5	-40.9	-13.1	-6.3	-5.1	13.5	-6.3
Canada	103.8	90.9	92.1	-2.3	-12.3	-10.6	-0.8	-0.7	2.0	-0.4
Cayman Islands	626.4	642.2	694.3	14.0	18.8	7.3	7.0	10.8	31.1	23.9
Denmark	48.5	49.9	52.7	10.8	3.2	1.0	0.7	-2.3	5.1	-1.2
Finland	14.0	15.2	15.5	0.6	-1.0	1.5	0.1	-1.0	0.4	-
France	522.5	350.7	307.0	12.6	-23.9	-8.9	-12.4	14.3	-5.6	-33.8
Germany	551.5	420.5	470.5	158.4	8.7	25.9	14.3	9.8	29.7	26.5
Hong Kong	409.4	339.5	297.5	-153.9	-76.1	-18.1	-5.3	-7.1	-14.8	-22.0
Ireland	117.6	78.9	89.6	30.7	7.6	3.3	5.5	3.0	8.3	4.1
Italy	164.2	97.0	95.5	11.3	-15.5	-1.2	1.1	-3.5	3.2	-3.7
Japan	385.1	284.2	294.5	-56.1	-96.5	-40.1	-12.9	15.1	-22.3	34.6
(JOM)	128.5	107.8	116.1	-50.4	-20.7	0.6	-2.6	5.2	-2.1	10.4
(Others)	256.6	176.4	178.4	-5.7	-75.8	-40.7	-10.3	9.9	-20.2	24.2
Luxembourg	381.0	179.8	175.4	9.9	-9.4	4.0	-13.2	-1.7	5.4	-7.3
Netherlands	227.9	188.4	229.8	17.5	4.2	4.2	1.4	-15.7	35.3	9.5
Norway	22.1	23.3	25.9	3.3	1.8	0.1	1.3	0.5	2.0	0.9
Portugal	34.4	19.9	21.6	6.6	0.3	0.7	-	-	-0.4	2.3
Singapore	442.2	418.5	398.2	-43.0	-21.6	-8.6	-5.8	14.7	-8.8	-6.5
Spain	135.1	83.5	82.7	31.2	-13.8	-1.1	-1.1	-1.1	-0.1	-0.2
Sweden	67.1	58.6	74.6	22.6	-7.0	-3.3	-3.4	2.0	15.0	1.9
Switzerland	408.9	515.8	552.0	35.2	119.0	27.4	12.4	24.1	88.5	-42.9
United Kingdom	1,656.4	1,605.0	1,761.2	40.2	8.4	-1.0	21.1	-18.9	158.4	28.4
United States	101.1	97.2	78.6	-21.0	0.6	-1.1	7.1	-11.5	-8.9	-6.0
(IBFs)	69.5	60.7	46.7	-19.2	-5.5	-3.9	7.4	-6.4	-7.1	-4.6
(Others)	31.6	36.5	31.9	-1.8	6.1	2.9	-0.3	-5.1	-1.9	-1.3
Other	24.5	25.8	24.7	7.3	1.4	4.3	-3.2	-0.6	-1.0	-

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	2,516.8	2,173.9	2,194.0	106.0	41.4	50.3	4.7	29.1	46.9	3.4
Australia	3.8	4.0	4.0	-0.4	0.2	0.3	-	-0.5	0.6	-0.7
Austria	19.4	13.7	16.2	2.7	2.3	0.6	0.9	0.6	1.6	1.0
Bahamas	45.7	43.1	30.7	-9.5	-2.0	-3.7	2.9	-3.8	-11.5	-0.6
Bahrain	35.2	31.4	31.4	12.0	-3.7	0.3	1.2	2.1	0.5	-0.4
Belgium	86.4	39.5	45.3	5.0	-6.2	0.4	-1.8	-1.2	2.5	3.7
Canada	11.5	11.6	14.5	-2.2	0.1	-0.3	1.0	0.3	-	2.9
Cayman Islands	234.6	257.3	228.0	13.0	23.7	7.9	-1.0	6.8	-10.8	-17.8
Denmark	11.8	11.7	11.4	-0.4	0.8	-0.2	1.1	-1.2	-1.1	1.0
Finland	3.0	5.2	4.9	1.4	0.2	0.1	-	0.5	0.1	-0.4
France	184.5	104.9	93.9	8.5	-8.3	-2.6	-6.8	5.7	-2.2	-7.7
Germany	211.1	152.7	158.2	75.2	5.5	5.8	8.5	8.2	9.6	-2.5
Hong Kong	173.0	133.7	107.3	-94.7	-38.6	-8.8	-3.9	-1.7	-13.4	-11.1
Ireland	65.7	41.2	43.4	11.4	1.0	3.4	-0.1	0.9	1.4	1.5
Italy	31.2	18.3	17.6	15.5	0.3	2.9	-0.6	-2.7	0.2	-0.8
Japan	335.4	372.6	387.1	18.2	47.8	26.3	9.5	17.5	-0.5	20.7
(JOM)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Luxembourg	170.5	82.0	77.0	16.5	3.1	0.5	-4.5	3.0	-1.6	-2.0
Netherlands	68.9	42.6	44.6	8.7	2.6	-0.3	0.9	-2.2	1.1	1.2
Norway	5.9	6.1	6.8	0.9	0.3	0.3	-	0.1	0.4	0.5
Portugal	5.1	4.4	4.5	1.2	1.1	-	-0.5	0.4	0.2	-0.1
Singapore	131.7	110.6	94.8	-44.0	-21.0	-2.6	-4.8	-3.6	-8.4	-5.7
Spain	28.8	22.2	23.1	7.2	-1.6	-1.6	1.6	-0.1	0.4	0.6
Sweden	12.2	12.3	13.7	3.3	0.5	0.3	-0.2	1.0	0.8	0.8
Switzerland	47.6	62.5	69.6	-0.9	15.4	0.4	-1.3	2.6	10.8	-2.7
United Kingdom	579.9	576.6	652.7	57.4	18.2	20.6	4.5	-4.6	66.3	21.8
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	13.8	13.5	13.3	-	-0.3	0.5	-1.9	1.1	-0.1	-
ALL COUNTRIES	1,708.4	1,550.2	1,627.1	92.8	77.3	35.4	-20.2	15.8	84.3	14.0
Australia	6.5	7.0	6.6	3.3	0.5	1.5	-1.7	1.2	-0.5	0.2
Austria	7.1	5.0	4.2	0.4	1.0	0.2	-0.6	0.8	-0.6	-0.2
Bahamas	83.7	79.5	52.2	-15.2	-1.2	-6.2	1.6	3.9	-18.9	-6.8
Bahrain	28.8	27.1	27.2	6.5	-1.4	-0.5	-0.1	1.4	0.8	-0.4
Belgium	60.6	31.5	34.8	5.2	-5.5	-1.8	-2.0	-1.0	4.4	-0.6
Canada	23.8	28.7	25.7	-5.0	5.0	-0.6	-2.6	1.9	-0.7	-2.3
Cayman Islands	244.4	270.3	307.4	35.9	26.1	12.8	-	14.9	28.8	9.1
Denmark	4.1	6.3	6.4	-	2.4	-0.8	0.1	-0.5	0.7	-0.5
Finland	0.4	3.6	3.5	-0.2	0.7	0.1	0.3	0.3	-0.5	0.6
France	39.9	27.8	24.1	0.3	-3.2	-2.8	-0.9	4.4	-5.2	1.7
Germany	120.9	115.5	123.1	26.8	27.4	2.0	8.9	11.4	4.2	5.5
Hong Kong	72.9	75.9	79.2	0.6	3.6	1.5	4.4	-1.9	0.8	4.0
Ireland	31.6	10.6	12.0	7.3	-4.8	0.3	-1.4	1.3	1.4	0.4
Italy	13.2	3.7	4.3	3.7	-6.9	3.6	-0.4	-2.5	0.6	-0.1
Japan	17.3	11.6	13.9	10.9	-5.2	-1.1	0.5	0.3	-4.1	6.4
(JOM)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Luxembourg	150.8	50.4	43.6	2.5	-1.8	-2.0	0.8	-1.7	-3.8	-2.4
Netherlands	39.6	35.3	45.4	-0.9	3.4	0.1	0.2	-3.4	7.0	3.8
Norway	1.2	0.8	4.9	-0.2	-0.4	-	0.1	0.1	3.2	0.9
Portugal	7.2	3.6	5.3	-0.2	1.3	0.9	0.4	-1.2	0.5	1.2
Singapore	113.0	121.3	123.0	-1.5	10.0	1.4	-1.1	2.9	2.7	0.7
Spain	35.6	34.5	35.4	9.7	10.0	4.7	1.5	2.4	-0.9	2.0
Sweden	12.1	6.5	8.7	2.8	-5.5	-2.5	-2.1	-1.7	3.4	-1.1
Switzerland	224.7	254.5	251.0	8.2	37.9	1.6	-1.3	8.7	2.2	-1.5
United Kingdom	361.1	331.4	377.5	-8.4	-16.6	21.7	-23.0	-27.6	58.6	-6.6
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	7.9	7.8	7.7	0.4	0.4	1.2	-1.6	1.3	0.1	-

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	8,211.0	7,863.2	7,995.8	5.2	-131.7	-93.8	51.5	24.5	318.8	-19.6
Australia	18.2	21.4	20.6	-1.1	3.5	0.8	-1.2	-	2.3	-2.9
Austria	73.6	67.0	74.4	4.7	-0.5	-1.5	5.1	-7.6	5.3	4.2
Bahamas	219.3	226.4	239.5	-25.7	13.0	0.7	-2.1	13.9	-10.9	25.1
Bahrain	89.9	91.1	92.0	20.6	2.3	-2.3	6.0	1.9	3.7	-1.7
Belgium	175.6	181.4	188.2	-13.0	1.4	-14.1	12.7	-3.2	16.6	-3.4
Canada	77.8	77.4	85.6	2.5	-0.7	-1.0	10.2	-0.5	-0.5	9.3
Cayman Islands	649.1	575.6	579.4	7.0	44.3	14.0	15.1	17.0	7.3	-1.0
Denmark	59.7	49.8	49.3	3.3	-5.2	-0.1	-2.6	-7.5	3.0	-1.9
Finland	17.7	20.6	24.3	-1.5	0.4	1.5	3.0	-0.4	4.6	-0.3
France	480.8	449.1	403.2	-39.2	2.6	-23.9	6.9	-16.3	-0.6	-31.7
Germany	630.4	621.0	627.5	88.2	47.1	0.1	19.0	-0.4	21.5	6.0
Hong Kong	459.6	431.8	396.8	-122.1	-52.4	-3.3	-18.0	-2.2	-5.7	-20.3
Ireland	97.0	102.0	99.0	18.3	11.6	-2.7	12.0	2.7	-2.5	3.0
Italy	184.6	140.7	144.6	-1.7	-26.8	12.4	-18.8	1.3	3.4	5.6
Japan	854.3	800.3	791.9	-53.8	-243.1	-103.7	-38.2	15.0	2.2	6.5
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	350.0	317.7	324.7	11.9	-2.8	17.1	7.2	-4.5	17.0	-0.2
Netherlands	236.5	188.0	208.2	45.4	-9.6	-6.1	9.3	-15.4	25.1	0.6
Norway	8.4	9.3	11.1	0.9	1.2	-1.5	-0.8	-0.8	1.4	0.6
Portugal	44.2	39.6	41.1	5.0	-4.7	-2.2	2.9	-1.4	3.0	-1.3
Singapore	437.0	367.9	349.9	-70.1	-48.5	-4.8	-26.5	-3.7	-0.8	-9.4
Spain	100.9	85.2	82.7	2.0	-7.1	-14.2	4.9	3.2	1.4	-1.2
Sweden	49.2	43.2	54.0	7.3	-4.1	-6.8	-1.2	-1.0	10.9	0.9
Switzerland	577.9	680.4	681.0	37.4	127.3	27.4	12.6	21.1	65.4	-51.5
United Kingdom	1,473.8	1,375.3	1,510.4	51.9	-41.0	-25.3	22.9	-22.9	138.8	34.0
United States	813.0	871.0	888.5	17.7	62.4	45.1	14.2	35.8	8.7	11.6
(IBFs)	254.2	286.3	289.9	-49.4	33.9	7.9	34.4	8.3	20.7	-15.6
(Others)	558.8	584.7	598.6	67.0	28.5	37.3	-20.2	27.5	-12.0	27.3
Other	32.6	30.0	27.9	9.3	-2.1	0.7	-3.2	0.3	-1.8	-0.3
ALL COUNTRIES	8,933.2	8,837.0	9,063.1	201.5	195.6	44.8	101.6	101.8	369.5	39.3
Australia	40.0	50.2	47.8	7.0	9.9	5.8	1.6	4.0	-1.0	-0.9
Austria	69.9	69.5	74.6	5.2	4.3	15.4	6.7	-4.5	6.7	0.2
Bahamas	231.4	238.7	251.9	-21.5	9.9	-2.1	-1.1	15.2	-11.0	25.7
Bahrain	86.1	87.5	88.9	21.6	2.8	-2.0	6.0	1.6	4.0	-1.3
Belgium	258.6	277.4	279.2	-3.7	12.8	-12.3	25.8	-13.2	31.3	-19.7
Canada	109.1	100.8	100.2	-3.6	-8.3	-10.8	1.0	2.1	-1.4	1.5
Cayman Islands	630.9	636.4	631.4	13.9	8.4	5.2	5.0	6.9	2.5	-4.7
Denmark	48.8	49.5	51.2	6.1	3.8	2.9	-2.0	-2.1	4.4	-1.3
Finland	15.5	13.3	15.3	2.6	-1.4	-0.1	6.7	-2.7	2.2	0.2
France	499.0	502.8	479.8	5.5	36.9	-6.7	-2.8	3.5	21.4	-30.5
Germany	750.4	766.0	822.0	160.9	96.5	14.8	19.0	16.0	77.4	4.8
Hong Kong	445.9	370.5	331.0	-160.2	-81.5	-20.8	-7.3	-8.3	-13.5	-20.5
Ireland	127.8	134.6	146.0	31.2	29.3	7.8	12.4	4.3	12.5	3.5
Italy	261.8	247.3	241.6	13.9	8.9	-1.7	8.0	4.0	4.8	-2.1
Japan	702.2	535.0	524.1	-29.2	-188.6	-67.3	-23.0	25.6	-47.1	46.2
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	329.4	339.6	321.9	-21.2	39.9	39.3	0.1	5.2	6.7	-13.2
Netherlands	243.8	255.1	280.6	12.9	-4.4	-3.5	5.9	-17.2	32.4	1.3
Norway	14.0	16.4	15.6	-2.2	2.8	0.6	0.4	1.5	-1.0	0.6
Portugal	56.8	58.2	65.6	14.1	1.4	1.5	6.0	-3.0	3.1	4.4
Singapore	442.2	385.0	364.1	-43.0	-30.8	-9.6	-7.6	11.3	-7.7	-8.8
Spain	182.2	188.5	197.9	38.8	20.2	7.2	-4.1	1.7	8.4	6.8
Sweden	74.7	56.2	75.0	26.4	-16.3	-6.5	-9.3	1.8	16.9	3.0
Switzerland	491.3	596.7	622.2	33.9	129.6	29.5	8.9	25.7	83.2	-47.0
United Kingdom	1,784.0	1,732.6	1,887.6	94.3	13.0	13.5	27.4	-20.1	164.5	39.2
United States	1,012.8	1,103.4	1,122.7	-9.4	95.1	40.4	21.3	43.2	-29.0	52.0
(IBFs)	441.5	424.4	408.4	-54.6	-13.7	4.6	11.9	-3.8	-17.8	4.1
(Others)	571.3	679.0	714.3	45.1	108.8	35.9	9.4	47.0	-11.2	48.0
Other	24.5	25.8	24.7	7.3	1.4	4.3	-3.2	-0.6	-1.0	-

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	1,991.4	2,053.4	2,058.8	-26.7	86.5	62.2	8.7	22.7	41.8	1.2
LOANS										
Australia	5.6	6.2	5.5	-0.9	0.7	0.4	-0.3	-	0.4	-1.1
Austria	21.9	23.6	26.7	3.6	3.7	1.5	1.2	0.5	2.8	1.0
Bahamas	45.7	43.1	30.7	-9.5	-2.0	-3.7	2.9	-3.8	-11.5	-0.6
Bahrain	35.2	31.4	31.4	12.0	-3.7	0.3	1.2	2.1	0.5	-0.4
Belgium	27.4	30.7	32.0	-2.2	3.5	3.2	-1.5	-2.6	3.5	-1.3
Canada	9.1	9.2	8.9	-0.8	-0.1	-0.7	1.1	0.4	-1.8	1.6
Cayman Islands	235.6	213.0	172.4	12.8	19.8	6.9	-1.8	5.8	-16.6	-23.4
Denmark	10.2	11.4	9.6	-6.1	2.1	0.9	0.3	-2.1	-2.2	0.8
Finland	3.2	5.7	5.7	1.7	-0.2	0.1	0.5	-0.5	0.5	-0.4
France	84.2	80.3	82.5	2.5	1.0	-2.1	-2.3	1.3	4.1	-0.1
Germany	204.3	236.3	236.0	39.5	40.7	7.6	13.1	6.8	12.3	-5.8
Hong Kong	153.5	115.5	88.6	-92.1	-37.4	-7.5	-4.0	-3.4	-12.6	-12.6
Ireland	51.1	46.0	43.3	7.2	-1.9	-1.2	0.1	2.5	-1.5	0.3
Italy	36.4	30.9	29.2	2.2	-1.7	2.7	1.4	0.7	-1.4	0.9
Japan	161.5	276.6	313.2	22.4	33.0	27.2	2.1	10.2	15.5	26.8
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	122.8	106.1	97.2	15.7	-6.2	8.8	-2.5	3.0	-3.1	-2.2
Netherlands	56.0	41.6	46.6	20.8	2.3	-2.2	2.0	0.5	8.0	-2.2
Norway	4.6	5.5	5.3	-	1.0	-1.3	0.6	0.1	0.3	-0.3
Portugal	3.3	6.2	7.2	1.1	2.8	0.3	0.6	1.0	0.7	0.4
Singapore	131.7	110.6	94.8	-44.0	-21.0	-2.6	-4.8	-3.6	-8.4	-5.7
Spain	20.6	18.3	18.3	1.7	-1.2	-2.6	1.6	0.6	0.3	-
Sweden	13.9	10.1	11.4	4.8	-3.3	-2.5	-1.5	-0.3	0.6	0.9
Switzerland	57.8	73.3	72.8	-1.6	18.0	0.4	-1.1	4.4	0.3	0.5
United Kingdom	337.4	345.6	396.2	5.2	19.0	19.3	-8.9	3.8	50.1	8.5
United States	144.7	162.6	179.7	-22.6	17.9	8.5	10.6	-5.6	1.4	15.7
(IBFs)	43.4	39.7	39.1	0.4	-3.7	-1.3	-	-2.4	-0.5	-
(Others)	101.3	122.9	140.6	-23.0	21.6	9.8	10.6	-3.2	1.9	15.7
Other	13.8	13.5	13.3	-	-0.3	0.5	-1.9	1.1	-0.1	-
DEPOSITS										
ALL COUNTRIES	2,161.1	2,230.2	2,307.0	111.1	163.3	65.6	-8.6	15.7	104.8	20.7
Australia	11.9	12.9	12.5	3.0	1.0	2.0	-0.8	0.8	-0.8	0.5
Austria	10.5	10.6	9.4	0.6	1.0	0.4	-0.9	1.1	-0.8	-0.1
Bahamas	83.7	79.5	52.2	-15.2	-1.2	-6.2	1.6	3.9	-18.9	-6.8
Bahrain	28.8	27.1	27.2	6.5	-1.4	-0.5	-0.1	1.4	0.8	-0.4
Belgium	66.6	79.0	83.5	-1.7	3.9	-2.4	0.4	2.2	2.6	4.8
Canada	28.1	34.5	32.5	-5.0	6.2	-1.2	-1.2	1.2	-0.5	-1.3
Cayman Islands	246.1	271.9	294.7	36.3	26.4	13.1	0.1	14.7	21.7	2.0
Denmark	7.0	8.9	8.9	-2.4	2.5	-0.3	0.4	-1.4	1.0	-0.8
Finland	0.8	4.6	5.6	0.1	1.1	0.3	-	1.0	-0.7	1.9
France	58.3	60.8	58.7	2.0	7.2	-5.2	-2.1	7.8	-5.9	5.6
Germany	229.1	282.3	286.5	35.6	79.0	4.7	8.8	19.8	18.8	-4.5
Hong Kong	80.0	83.5	88.2	1.2	4.1	1.7	5.1	-2.6	0.7	5.4
Ireland	37.3	25.7	29.5	7.5	2.1	-0.1	1.3	0.7	5.9	-0.9
Italy	23.4	17.0	18.2	3.4	-4.2	5.7	-4.3	-3.0	1.0	0.8
Japan	30.9	30.8	28.5	11.3	-1.8	-3.4	2.9	-	-7.1	5.4
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	156.9	125.6	118.3	2.4	-16.9	15.5	0.1	-1.5	-0.7	-2.1
Netherlands	59.7	56.5	68.2	3.1	2.0	-3.4	-1.0	-5.9	9.6	3.8
Norway	2.3	2.0	1.7	-	-0.2	-	-	0.1	-0.1	-0.1
Portugal	7.8	7.8	10.7	-	-	0.8	0.2	-2.0	1.8	1.1
Singapore	113.0	121.3	123.0	-1.5	10.0	1.4	-1.1	2.9	2.7	0.7
Spain	52.7	76.3	84.4	8.0	27.8	10.0	4.4	8.6	3.9	6.5
Sweden	15.2	5.8	7.5	3.8	-9.3	-4.4	-5.3	-0.4	3.8	-1.9
Switzerland	260.3	287.1	275.8	9.9	39.9	-0.3	-4.0	10.6	-2.1	-4.5
United Kingdom	418.3	370.6	421.2	9.0	-32.3	39.5	-22.3	-43.1	65.4	-4.0
United States	124.5	140.4	152.4	-6.9	15.9	-3.3	10.5	-2.5	2.5	9.6
(IBFs)	23.1	26.5	27.2	1.4	3.4	0.6	-0.2	2.1	0.1	0.6
(Others)	101.4	113.9	125.2	-8.4	12.5	-3.9	10.7	-4.6	2.4	9.0
Other	7.9	7.8	7.7	0.4	0.4	1.2	-1.6	1.3	0.1	-

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	1,390.2	1,168.1	1,306.6	-8.9	45.5	8.5	28.1	-26.8	128.3	29.4
Australia	8.5	8.9	7.8	0.3	0.6	-0.5	0.4	0.8	0.5	-1.5
Austria	51.3	42.7	45.9	23.6	7.0	1.9	3.8	2.3	2.8	1.1
Bahamas	10.9	10.4	10.4	-0.8	-0.5	-0.2	-0.2	-0.1	-	-
Bahrain	9.5	11.1	6.6	5.6	1.6	0.6	0.2	0.7	-4.1	-0.2
Belgium	54.2	23.4	22.2	-1.0	-8.2	-3.3	1.0	-1.7	-1.0	0.1
Canada	23.9	18.9	22.8	-0.4	-5.0	-2.1	-0.6	-2.5	7.0	-3.1
Cayman Islands	22.8	17.3	18.0	-1.2	-5.5	-1.4	-1.5	-1.2	0.4	0.4
Denmark	5.6	6.2	9.5	1.8	0.9	-0.3	0.4	-	2.9	0.5
Finland	3.2	2.6	2.7	-1.6	-0.1	-0.1	-1.4	0.7	-0.1	0.3
France	131.5	89.1	103.6	29.1	8.6	-7.9	2.8	5.5	7.6	8.1
Germany	68.0	77.6	92.6	25.2	26.9	3.6	9.9	2.4	9.4	6.9
Hong Kong	-	-	-	-	-	-	-	-	-	-
Ireland	32.1	26.6	30.7	4.4	4.7	0.1	1.4	1.4	5.6	-0.7
Italy	90.0	49.5	55.5	14.2	-0.2	2.2	-1.2	1.6	4.3	2.3
Japan	173.4	169.1	146.4	-39.5	-2.2	-5.0	-0.9	4.9	-12.9	-8.9
(JOM)	283.5	190.0	173.5	60.9	-93.5	-53.5	-8.2	15.7	-8.1	-8.4
(Others)	433.4	498.2	532.2	0.8	80.0	30.5	19.7	25.4	-0.7	42.9
Luxembourg	91.7	31.9	33.4	1.0	-	0.2	1.8	-2.2	1.6	0.4
Netherlands	36.9	24.3	22.7	-6.2	0.3	-0.3	3.0	-2.3	2.5	-3.7
Norway	5.1	5.9	7.1	-3.4	0.9	0.3	-0.2	0.5	1.4	-0.1
Portugal	10.2	6.2	7.3	0.7	-	-0.9	-	-	0.4	0.7
Singapore	66.6	61.5	64.6	-16.9	-8.0	-3.5	-3.0	-3.9	3.5	0.9
Spain	28.5	17.3	17.4	-2.4	-1.0	1.1	-1.5	-1.3	-0.5	0.7
Sweden	15.1	16.1	20.7	2.9	1.8	0.9	-2.0	1.2	0.6	4.4
Switzerland	20.7	26.6	30.6	-2.1	6.6	-0.5	-0.6	2.4	6.4	-1.8
United Kingdom	429.8	422.9	526.5	-41.3	15.3	22.7	16.4	-36.1	90.4	22.5
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	0.8	2.0	1.6	-1.0	1.2	0.8	0.1	-	-0.4	-
ALL COUNTRIES	1,407.4	1,215.3	1,330.7	40.1	67.2	-32.3	76.4	-7.1	88.4	45.7
Australia	3.3	3.8	3.5	-0.3	0.5	0.3	-0.4	0.4	-0.1	-0.1
Austria	36.5	19.2	21.7	14.7	-1.1	-0.3	0.9	1.3	0.9	1.8
Bahamas	6.1	6.1	6.1	-0.6	-	-0.3	0.3	0.3	-	-
Bahrain	13.3	14.6	9.9	3.3	1.5	0.2	0.2	1.0	-4.5	-
Belgium	56.7	20.9	19.5	-4.8	-9.0	-0.2	-0.3	-0.2	-1.5	0.3
Canada	29.5	27.9	32.2	2.6	-1.4	-0.4	3.0	-2.0	3.6	0.8
Cayman Islands	32.1	25.2	30.6	-3.7	-6.8	-1.6	-1.8	-1.9	2.8	2.7
Denmark	4.2	4.0	4.1	0.6	-	-0.5	0.4	-0.2	1.3	-1.1
Finland	2.8	1.7	1.7	-1.6	-0.9	-0.1	-0.8	0.5	-0.3	0.3
France	139.0	81.4	91.0	22.2	-4.5	-5.0	3.6	2.6	-3.0	13.6
Germany	48.1	47.1	47.9	16.2	11.8	0.9	9.6	0.9	2.5	-1.2
Hong Kong	-	-	-	-	-	-	-	-	-	-
Ireland	27.6	23.5	23.9	3.4	4.3	1.3	1.1	-0.7	2.5	-1.6
Italy	51.6	37.5	39.0	3.7	1.6	1.0	0.3	2.2	1.3	0.8
Japan	255.0	270.2	249.8	27.8	18.9	-27.6	19.3	25.6	-9.1	-10.0
(JOM)	128.5	107.8	116.1	-50.4	-20.7	0.6	-2.6	5.2	-2.1	10.4
(Others)	256.6	176.4	178.4	-5.7	-75.8	-40.7	-10.3	9.9	-20.2	24.2
Luxembourg	129.0	56.9	57.6	2.9	4.1	-1.0	5.0	-0.5	-0.2	1.8
Netherlands	35.8	21.8	20.5	-3.7	-2.6	0.4	2.2	-1.4	-1.2	0.1
Norway	2.6	2.9	2.7	-1.9	0.4	-0.2	-	0.3	-0.3	0.1
Portugal	8.0	5.0	6.1	0.9	1.0	-0.4	0.3	0.4	0.4	0.7
Singapore	61.4	62.9	71.2	-21.2	1.7	0.9	1.6	-5.7	7.0	2.0
Spain	20.4	11.4	10.7	0.7	-2.6	-1.5	-0.7	0.5	-0.5	-0.1
Sweden	7.7	10.2	9.9	1.1	2.8	-1.2	-0.8	2.2	0.4	-0.5
Switzerland	81.2	119.8	123.4	1.9	43.7	7.4	10.3	9.2	7.6	-0.8
United Kingdom	351.5	337.3	445.1	-24.4	4.0	-4.5	23.7	-42.7	79.8	35.9
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	4.0	3.8	2.8	0.1	-0.1	0.3	-0.7	1.2	-1.0	-

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ALL COUNTRIES	608.2	539.0	635.5	-10.7	22.9	20.9	2.1	-10.6	79.6	26.5
ASSETS										
Australia	-	-	-	-	-	-	-	-	-	-
Austria	19.2	18.9	21.0	5.9	5.9	1.7	1.9	0.7	2.0	0.5
Bahamas	9.7	9.4	9.4	-0.6	-0.1	-0.1	-0.1	-	0.1	-
Bahrain	4.8	5.4	1.5	3.4	0.6	0.1	0.3	0.1	-3.9	-
Belgium	27.6	13.8	14.3	4.3	-0.3	-1.4	1.3	-1.9	0.4	0.3
Canada	21.6	17.2	20.9	0.6	-4.3	-1.4	-1.3	-1.9	6.6	-2.9
Cayman Islands	7.2	8.9	9.2	3.2	1.6	0.4	0.3	0.4	0.2	0.2
Denmark	4.0	4.4	7.3	1.5	0.5	-	-	0.3	2.3	0.7
Finland	2.5	2.4	2.5	-1.0	0.3	0.5	-1.1	0.8	-	0.2
France	30.4	27.2	43.2	6.2	3.8	1.5	1.5	-0.5	5.9	10.4
Germany	33.8	43.6	56.0	9.0	13.9	3.2	3.3	0.9	7.9	5.4
Hong Kong	-	-	-	-	-	-	-	-	-	-
Ireland	18.5	17.9	21.4	3.0	4.4	-	0.8	2.1	2.9	1.1
Italy	55.3	25.0	27.1	7.1	-2.5	0.3	-0.6	-0.6	2.3	0.1
Japan	68.9	59.6	57.2	-16.2	-8.6	1.0	-4.4	-1.4	-4.1	2.1
(JOM)	-	-	-	-	-	-	-	-	-	-
(Others)	335.4	372.6	387.1	18.2	47.8	26.3	9.5	17.5	-0.5	20.7
Luxembourg	9.4	5.1	4.6	1.0	0.1	0.2	-0.1	-0.2	-0.4	-
Netherlands	15.5	16.5	18.1	-20.0	2.3	0.3	2.8	-0.8	1.7	0.1
Norway	4.6	4.7	6.3	0.2	0.3	0.1	-	-	1.7	-
Portugal	6.3	3.4	3.7	1.4	-0.8	-0.7	-0.3	-0.1	0.3	0.1
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	13.5	9.4	10.0	-1.0	1.9	3.1	-1.0	-0.9	-	0.7
Sweden	13.6	14.5	19.5	2.1	1.6	0.8	-1.5	0.8	0.9	4.5
Switzerland	15.3	13.4	17.7	-0.2	-1.4	-1.2	-0.4	-0.3	5.9	-1.3
United Kingdom	226.1	217.8	264.2	-20.1	3.5	12.4	0.8	-8.1	46.9	4.6
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	0.5	0.6	0.7	-0.5	0.1	-0.2	-	-	0.1	-
LIABILITIES										
ALL COUNTRIES	469.3	421.3	495.7	-10.5	40.2	10.1	29.6	-12.6	46.4	36.8
Australia	-	-	-	-	-	-	-	-	-	-
Austria	11.7	2.8	3.6	0.7	-0.8	-0.1	0.2	-0.4	0.1	0.7
Bahamas	4.1	4.0	4.0	-0.5	-	-0.1	-	0.1	0.1	-
Bahrain	8.7	9.0	4.2	2.6	0.3	-0.1	-	0.6	-5.1	0.3
Belgium	30.4	10.8	12.7	3.9	-3.5	1.1	0.9	-1.3	0.7	1.3
Canada	26.7	25.5	29.6	4.2	-1.0	0.2	2.1	-1.7	2.3	1.9
Cayman Islands	13.5	12.7	16.8	1.1	-0.7	-0.1	-0.2	-0.3	2.1	2.1
Denmark	2.8	3.0	3.0	0.2	0.3	0.1	-	0.6	0.6	-0.5
Finland	2.2	1.5	1.3	-1.2	-0.4	0.1	-0.9	0.5	-0.3	0.1
France	26.6	14.4	18.4	5.5	-3.7	0.5	0.8	-2.0	1.4	2.8
Germany	16.6	15.5	15.5	3.3	0.8	-0.2	1.8	-0.8	-0.2	0.4
Hong Kong	-	-	-	-	-	-	-	-	-	-
Ireland	14.1	14.8	14.6	2.7	4.5	1.6	0.3	0.4	-0.3	0.3
Italy	9.9	5.4	5.4	-9.1	-2.3	-0.8	-	-0.3	-0.2	0.3
Japan	..	..	..	..	..	..	..	..	..	..
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	47.7	22.9	23.2	-5.3	2.1	0.2	0.9	1.1	-	0.6
Netherlands	15.8	13.1	14.3	-15.7	-1.1	1.2	1.2	-0.4	0.5	1.0
Norway	2.5	2.6	2.5	-0.9	0.1	-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	-
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	5.7	3.5	3.5	2.1	0.2	0.1	0.1	0.4	-	0.1
Sweden	6.7	9.3	8.6	0.7	2.9	0.4	0.2	2.3	0.3	-0.8
Switzerland	70.6	104.6	108.1	4.9	38.8	6.6	10.9	7.2	5.0	1.4
United Kingdom	146.8	142.1	202.5	-10.7	4.0	0.3	11.2	-19.2	39.3	24.6
United States	-	-	-	-	-	-	-	-	-	-
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	-	-	-	-	-	-	-	-	-	-
Other	2.4	1.7	1.8	-0.2	-0.5	-0.3	-	0.4	0.1	-

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	ASSETS									
ALL CURRENCIES	9,902.0	9,906.2	10,252.2	279.4	245.6	-11.4	129.7	115.8	461.2	109.6
A) Domestic currency	2,521.0	3,530.5	3,658.7	-26.5	345.4	44.8	73.6	23.1	215.3	35.1
US dollar	734.8	791.9	825.9	25.1	57.1	55.8	8.2	33.3	21.7	12.4
Euro area currencies	851.7	1,885.4	1,958.8	34.6	398.3	49.6	101.3	-7.6	134.1	29.7
Yen	535.7	485.6	492.8	-89.7	-102.5	-48.9	-31.1	19.3	9.6	12.3
Pound sterling	212.8	191.4	212.0	17.5	-15.3	-8.0	-3.7	-9.3	30.3	4.2
Swiss franc	94.4	87.8	74.5	-6.3	7.2	-1.6	-1.1	-1.6	12.4	-24.5
Other	91.6	88.4	94.7	-7.6	0.5	-2.1	-	-11.0	7.2	1.1
B) Foreign currency	6,055.2	5,081.6	5,350.4	503.9	-32.1	-33.3	88.3	67.0	274.7	73.9
US dollar	3,142.5	3,120.9	3,273.9	98.0	-32.9	-24.8	17.6	62.7	97.8	55.2
Euro area currencies	1,556.4	858.1	936.9	228.6	228.3	8.2	58.4	17.0	108.3	12.4
Yen	460.6	395.4	411.3	64.9	-105.4	-25.3	3.0	8.3	12.0	15.8
Pound sterling	205.0	228.3	228.2	26.5	27.4	13.3	11.5	-6.0	13.2	2.1
Swiss franc	159.4	150.9	159.4	10.9	12.8	0.6	7.1	1.2	16.6	-6.1
Other	531.4	328.0	340.5	75.0	-162.4	-5.3	-9.3	-16.1	26.8	-5.6
C) Unallocated	1,325.8	1,294.1	1,243.0	-198.0	-67.6	-22.8	-32.2	25.7	-28.8	0.5
	LIABILITIES									
ALL CURRENCIES	9,693.6	9,625.3	9,942.4	265.0	175.9	4.2	104.1	115.8	439.7	75.5
A) Domestic currency	2,538.1	3,447.6	3,495.4	121.1	290.2	34.8	81.1	71.4	106.9	50.4
US dollar	911.7	1,006.2	1,044.1	11.5	94.5	41.7	13.9	54.8	-20.1	58.0
Euro area currencies	820.6	1,669.4	1,695.4	58.1	234.0	8.5	79.4	-0.9	130.1	-25.1
Yen	323.1	258.0	239.3	27.0	-91.1	-27.4	-15.5	11.5	-22.5	11.7
Pound sterling	263.6	289.6	298.8	29.1	33.4	9.3	11.4	1.1	18.7	10.1
Swiss franc	82.3	80.9	70.2	-1.3	10.6	2.1	-3.5	1.6	2.7	-12.1
Other	136.8	143.5	147.6	-3.3	8.7	0.7	-4.5	3.3	-2.0	7.8
B) Foreign currency	5,860.8	4,969.7	5,306.7	354.3	-31.9	-3.0	25.2	32.2	373.3	35.2
US dollar	3,086.2	3,193.3	3,401.7	157.3	85.7	45.5	18.8	65.9	155.1	53.3
Euro area currencies	1,388.0	593.4	651.9	98.0	80.6	-19.5	3.0	-16.0	90.7	-3.2
Yen	378.5	396.6	422.2	0.6	-25.8	-32.9	13.7	29.3	51.0	-13.6
Pound sterling	282.7	271.0	292.8	62.5	-7.0	0.5	-1.4	-13.4	37.2	3.9
Swiss franc	184.4	155.9	172.2	2.7	-6.2	-8.4	3.2	-3.6	22.2	-3.9
Other	541.0	359.3	365.9	33.2	-159.2	11.7	-12.1	-30.0	17.1	-1.2
C) Unallocated	1,294.7	1,207.9	1,140.3	-210.5	-82.4	-27.6	-2.3	12.2	-40.5	-10.1

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	ASSETS									
ALL CURRENCIES	3,128.4	3,318.5	3,408.0	134.2	275.4	101.6	39.0	59.2	107.6	56.6
A) Domestic currency	611.6	1,144.6	1,214.0	28.2	233.9	51.3	34.3	30.1	60.7	53.2
US dollar	144.7	162.6	179.7	-22.6	17.9	8.5	10.6	-5.6	1.4	15.7
Euro area currencies	265.2	750.2	764.0	43.5	196.2	43.2	34.0	24.7	42.8	7.2
Yen	112.8	135.4	179.2	19.1	6.7	3.1	-10.0	8.4	16.9	30.9
Pound sterling	45.2	47.5	46.2	-7.0	3.6	-1.2	-0.6	0.8	2.5	-0.7
Swiss franc	20.7	23.5	20.3	0.7	6.0	-2.2	1.2	2.3	-1.4	-1.3
Other	23.0	25.5	24.6	-5.5	3.5	-0.1	-0.9	-0.4	-1.6	1.3
B) Foreign currency	2,117.4	1,841.5	1,916.4	242.2	107.0	64.6	11.1	35.1	79.8	21.2
US dollar	1,080.2	1,198.5	1,236.0	87.2	115.4	42.7	2.6	38.6	28.5	9.0
Euro area currencies	601.7	281.5	302.6	93.8	57.3	17.3	2.5	3.6	24.7	10.1
Yen	135.5	127.0	140.1	30.7	-23.2	-2.3	3.3	-7.2	10.0	7.0
Pound sterling	68.0	73.0	70.9	10.8	6.6	5.3	-0.7	-0.1	4.1	-1.3
Swiss franc	45.2	47.4	47.5	7.3	8.7	1.8	4.6	1.7	1.8	-1.0
Other	186.8	114.1	119.3	12.5	-57.9	-0.2	-1.1	-1.6	10.7	-2.5
C) Unallocated	399.4	332.4	277.5	-136.2	-65.5	-14.3	-6.4	-6.0	-32.9	-17.8
	LIABILITIES									
ALL CURRENCIES	2,197.3	2,306.6	2,399.1	94.7	188.5	36.6	-7.5	29.4	122.4	20.2
A) Domestic currency	488.8	756.4	772.1	1.9	111.2	1.3	12.7	13.7	38.1	6.2
US dollar	124.5	140.4	152.4	-7.0	15.9	-3.3	10.5	-2.5	2.5	9.6
Euro area currencies	214.0	463.9	475.2	7.7	88.0	2.8	3.5	20.5	26.6	6.9
Yen	15.9	19.3	15.3	2.6	1.3	-2.7	2.1	-0.5	-2.4	-1.0
Pound sterling	74.3	71.1	74.2	-1.6	-1.3	4.0	-3.1	-4.1	6.8	1.3
Swiss franc	34.6	32.5	24.8	0.6	2.9	-1.9	-2.6	1.9	3.8	-11.1
Other	25.6	29.2	30.2	-0.5	4.3	2.4	2.2	-1.7	0.8	0.7
B) Foreign currency	1,402.1	1,238.7	1,337.7	102.0	65.9	38.1	-23.3	8.0	98.8	16.5
US dollar	767.2	871.0	944.1	55.8	103.7	5.4	1.8	41.1	49.1	24.1
Euro area currencies	353.2	158.9	174.5	18.3	18.9	-1.5	-8.7	-16.4	22.9	0.4
Yen	66.0	79.7	79.5	-2.1	5.9	-3.6	0.3	7.0	7.6	-5.4
Pound sterling	58.6	69.0	69.0	12.3	12.1	1.2	2.7	1.3	4.4	0.3
Swiss franc	28.0	23.6	24.1	2.8	-0.4	-3.7	-0.4	2.3	-1.1	2.0
Other	129.2	36.5	46.4	15.0	-74.3	40.3	-19.1	-27.3	15.9	-4.9
C) Unallocated	306.3	311.5	289.3	-9.2	11.4	-2.7	3.2	7.7	-14.5	-2.5

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	ASSETS									
ALL CURRENCIES	23.5	29.6	54.1	1.2	6.0	2.4	-1.0	7.6	25.3	0.1
A) Domestic currency	9.1	7.4	5.9	3.6	-5.6	0.5	-0.6	0.7	3.3	-4.4
US dollar .....	..	..	..	-	-	..	..	..	..	..
Euro area currencies	4.3	5.9	5.1	-0.4	-2.3	0.4	-0.2	-	4.0	-4.5
Yen	0.2	0.3	0.2	-0.2	0.1	0.1	-	-	-0.1	-
Pound sterling	-	0.3	0.3	-	0.3	0.2	-0.1	0.1	-0.2	0.2
Swiss franc	0.6	0.9	0.3	0.1	0.3	-0.1	-0.3	0.7	-0.5	-0.1
Other	4.0	-	-	4.1	-3.9	-	-	-	0.1	-
B) Foreign currency	14.3	22.2	48.2	-2.4	11.6	1.8	-0.4	6.9	22.0	4.5
US dollar	7.2	9.5	10.1	-1.3	2.3	0.6	-0.3	0.9	-0.4	1.0
Euro area currencies	4.1	10.0	35.7	1.3	9.3	0.5	1.7	6.1	22.4	3.9
Yen	0.5	1.0	0.9	0.1	0.4	-0.1	-0.2	0.2	-	-0.1
Pound sterling	0.1	0.2	0.3	-0.5	-	1.4	-1.5	-0.1	-	0.1
Swiss franc	0.2	0.1	0.2	-1.1	-0.1	-	0.1	-0.1	-	-
Other	2.1	1.3	0.9	-0.9	-0.3	-0.5	-0.2	-0.2	-	-0.4
C) Unallocated	-	-	-	-	-	-	-	-	-	-
	LIABILITIES									
ALL CURRENCIES	317.5	368.4	400.5	-48.1	59.1	29.2	2.4	65.1	8.9	28.9
A) Domestic currency	120.5	158.8	153.2	-21.2	24.2	1.7	-3.7	35.4	-11.2	8.5
US dollar	85.9	105.5	100.8	-17.1	19.6	0.1	-3.2	24.9	-11.2	6.4
Euro area currencies	17.3	39.1	36.3	-3.0	7.3	1.9	1.3	8.6	-2.7	1.8
Yen	4.1	1.5	2.7	0.4	-2.6	-0.8	-0.5	0.5	1.1	-
Pound sterling	12.0	11.9	13.1	-0.6	0.3	0.3	-0.3	1.2	1.6	0.3
Swiss franc	0.6	0.4	0.1	-1.0	-0.2	-0.2	-0.7	0.3	-0.3	-
Other	0.5	0.2	0.3	0.2	-0.2	0.3	-0.3	-0.1	0.1	-0.1
B) Foreign currency	197.0	209.6	247.3	-26.9	34.9	27.4	6.1	29.6	20.1	20.5
US dollar	122.0	138.9	155.1	-1.7	16.3	23.4	0.9	14.7	-1.1	17.4
Euro area currencies	43.0	36.1	60.3	-20.2	15.8	2.3	4.2	9.6	23.2	2.8
Yen	9.0	9.8	4.6	-5.1	0.2	-0.2	-0.3	3.7	-2.1	-2.9
Pound sterling	6.4	6.4	7.0	2.9	-0.2	8.1	-8.6	0.5	1.3	-0.2
Swiss franc	4.9	4.1	5.9	-1.0	-0.1	0.4	-	0.5	1.9	-0.2
Other	11.7	14.3	14.4	-1.8	3.0	-6.5	9.9	0.6	-3.2	3.6
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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	ASSETS									
ALL CURRENCIES	1,390.2	1,168.1	1,306.6	-8.9	45.5	8.5	28.1	-26.8	128.3	29.4
US dollar	613.8	616.5	657.6	-34.6	2.2	-13.9	0.4	-0.7	36.9	4.3
Euro area currencies	399.6	169.1	232.5	34.5	29.5	-0.1	36.0	-38.6	58.4	13.3
Yen	75.8	74.6	92.1	-12.4	-8.5	-0.8	2.1	4.3	17.9	1.8
Pound sterling	45.5	51.1	57.8	7.6	6.9	0.8	0.3	-1.9	8.5	1.9
Swiss franc	77.1	82.9	88.4	19.0	17.7	0.8	9.3	0.3	5.4	1.4
Other	87.9	84.9	83.2	-13.1	-5.7	-2.3	-2.8	-3.2	-1.0	0.7
Unallocated	90.5	88.9	94.9	-10.0	3.6	23.8	-17.2	12.9	2.2	6.1
	LIABILITIES									
ALL CURRENCIES	1,407.4	1,215.3	1,330.7	40.1	67.2	-32.3	76.4	-7.1	88.4	45.7
US dollar	689.8	682.8	721.1	25.7	-8.6	-57.3	46.3	7.8	11.0	27.3
Euro area currencies	394.6	202.6	259.7	35.0	62.8	-	18.2	-11.1	52.8	14.3
Yen	57.7	62.9	75.7	-13.4	-1.2	-1.8	2.6	3.4	10.2	4.6
Pound sterling	43.0	44.6	44.7	6.6	2.6	0.7	-0.1	-0.6	2.9	0.2
Swiss franc	45.1	43.3	45.2	1.9	4.4	-2.7	6.1	0.2	4.1	-1.7
Other	84.8	87.4	89.9	-18.3	3.1	1.1	1.4	-3.2	1.5	2.1
Unallocated	92.3	91.8	94.3	2.6	4.2	27.9	1.9	-3.6	5.9	-1.0
Vis-à-vis the non-bank sector										
	ASSETS									
ALL CURRENCIES	608.2	539.0	635.5	-10.7	22.9	20.9	2.1	-10.6	79.6	26.5
US dollar	274.1	276.7	321.9	-20.1	2.3	2.3	-4.0	-2.4	34.4	10.7
Euro area currencies	163.2	91.2	120.7	0.3	15.0	-1.9	19.1	-20.9	28.1	5.9
Yen	43.8	40.6	48.3	-8.2	-7.4	1.8	0.6	0.8	10.8	-2.0
Pound sterling	23.0	25.3	34.1	2.3	2.8	2.1	-0.7	-0.8	7.3	3.6
Swiss franc	42.2	44.6	49.4	10.3	8.7	1.1	1.9	1.3	2.1	3.3
Other	15.0	15.4	11.5	2.3	0.5	-0.1	0.2	0.2	-3.8	-
Unallocated	46.9	45.2	49.6	2.3	0.9	15.7	-14.9	11.3	0.6	4.9
	LIABILITIES									
ALL CURRENCIES	469.3	421.3	495.7	-10.5	40.2	10.1	29.6	-12.6	46.4	36.8
US dollar	215.5	213.0	250.7	-6.7	-2.2	-0.8	12.9	-6.7	15.0	22.8
Euro area currencies	153.6	118.8	152.9	1.5	50.6	4.5	19.2	-4.4	27.9	12.0
Yen	19.4	22.3	26.6	-13.5	0.2	2.3	0.3	-1.8	5.8	-0.9
Pound sterling	17.5	19.5	20.9	1.6	2.5	1.0	-0.3	-0.5	0.9	1.8
Swiss franc	8.8	8.3	10.9	0.1	0.8	-0.2	-0.9	-0.2	0.2	2.5
Other	15.2	14.6	9.9	1.9	-0.2	-0.5	0.1	1.2	-4.9	0.3
Unallocated	39.3	24.7	23.8	4.7	-11.6	3.8	-1.8	-0.1	1.4	-1.7

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	ASSETS									
ALL COUNTRIES	9,902,018	9,906,231	10,252,160	279,429	245,649	-11,365	129,694	115,759	461,231	109,553
DEVELOPED COUNTRIES . . .	7,364,369	7,547,172	7,965,048	564,667	444,376	60,035	191,303	95,387	496,379	108,958
i) Europe	4,656,939	4,907,924	5,185,979	621,700	527,804	70,477	181,155	45,553	425,337	12,275
Austria	75,535	89,101	93,965	11,011	20,096	2,187	9,593	-1,824	4,943	3,040
Andorra	524	419	648	13	-60	-102	-97	-9	130	115
Belgium	196,132	228,446	224,972	13,892	15,238	-19,888	28,943	-9,317	27,565	-22,712
Denmark	71,811	69,418	70,283	15,390	809	492	-4,515	-477	2,303	471
Finland	37,016	35,806	39,516	5,074	1,245	2,193	1,675	734	889	4,111
France	470,498	485,235	494,202	63,655	51,331	-4,647	6,618	5,741	29,500	-4,796
Germany	742,080	762,792	813,828	147,288	100,851	-340	12,993	26,099	72,957	7,580
Greece	42,324	54,096	59,575	2,259	12,931	3,070	3,204	1,135	4,497	2,421
Iceland	3,499	4,161	5,178	909	775	350	90	123	658	478
Ireland	128,499	162,494	162,213	35,880	42,934	9,906	16,384	8,568	3,671	1,159
Italy	420,422	454,267	473,136	75,268	79,620	39,380	28,782	-3,815	32,724	4,432
Liechtenstein	3,466	4,246	4,464	56	917	283	-103	360	-6	356
Luxembourg	226,684	245,967	231,529	24,281	17,248	4,178	736	3,791	2,385	-8,830
Netherlands	318,941	323,316	367,981	86,080	31,004	-5,098	14,934	-3,145	51,047	5,460
Norway	36,295	38,920	41,213	4,682	3,521	155	482	258	60	2,963
Portugal	57,588	66,084	74,306	16,753	12,520	-1,675	3,702	8,770	3,646	6,900
Spain	157,020	159,937	165,394	29,135	14,555	2,862	-2,182	-2,152	15,848	-4,313
Sweden	102,948	94,836	109,541	28,599	-5,049	-2,008	1,787	-5,075	15,614	1,388
Switzerland	244,576	321,324	341,832	15,540	90,087	18,535	26,109	26,923	52,615	-25,573
(of which in CHF)	66,720	71,852	74,372	6,216	14,437	4,329	2,583	5,370	3,416	194
United Kingdom	1,320,301	1,306,742	1,412,050	45,225	37,661	20,559	32,093	-11,270	104,334	37,739
(of which in GBP)	150,171	172,415	181,287	20,520	25,785	11,211	7,876	-935	14,291	6,438
Vatican	778	208	7	706	-537	24	19	108	-77	-124
Other	2	109	146	2	105	61	-94	26	34	7
	LIABILITIES									
ALL COUNTRIES	9,693,586	9,625,256	9,942,413	264,984	175,901	4,208	104,081	115,793	439,722	75,504
DEVELOPED COUNTRIES . . .	6,336,258	6,168,251	6,357,907	199,537	54,338	-53,218	88,094	36,713	306,194	26,086
i) Europe	4,308,077	4,115,102	4,205,963	231,247	26,628	-52,563	93,383	-43,521	207,806	4,697
Austria	46,876	43,178	48,324	-4,493	135	-4,285	7,768	-9,758	3,485	3,059
Andorra	8,355	6,765	6,609	515	-1,073	-193	-165	-228	-83	157
Belgium	183,426	207,726	210,147	-5,683	5,997	-25,628	7,000	11,584	14,333	-5,597
Denmark	51,611	45,156	44,234	7,313	-3,586	-1,947	-1,771	-6,620	3,035	-2,758
Finland	20,016	20,225	22,795	-1,087	1,271	2,723	376	1,619	5,272	-2,059
France	381,242	362,493	331,203	3,043	10,360	-17,824	23,275	-15,457	-17,711	-1,787
Germany	541,490	472,784	495,364	46,782	-13,800	7,718	-8,131	-16,957	37,323	2,676
Greece	35,396	35,137	39,838	276	1,546	-1,828	2,953	-4,615	4,410	1,004
Iceland	434	482	408	35	80	144	44	-242	68	-129
Ireland	69,619	77,686	84,097	13,593	12,841	2,894	15,046	-5,853	5,576	3,610
Italy	203,916	163,478	157,813	-13,187	-23,091	11,154	-13,408	-9,825	2,234	-2,533
Liechtenstein	18,320	18,585	20,093	2,725	1,554	-248	418	910	779	1,129
Luxembourg	253,092	264,241	254,809	11,511	3,828	-6,712	1,445	1,357	3,049	-4,178
Netherlands	314,180	286,768	297,274	42,711	1,689	-861	7,265	-14,407	20,658	-269
Norway	7,899	12,896	13,875	1,551	5,266	-108	-1,277	2,698	-1,083	2,331
Portugal	47,367	39,228	41,264	-2,691	-5,449	-3,592	-2,262	2,564	3,081	182
Spain	129,884	95,930	93,425	18,143	-24,297	-13,427	1,529	-8,424	10,871	-9,982
Sweden	38,646	40,724	46,556	3,004	3,300	2,762	2,520	-1,961	8,534	-1,727
Switzerland	591,498	603,184	597,687	52,612	36,261	10,835	6,685	47,892	26,347	-19,347
(of which in CHF)	55,632	43,460	49,581	-8,016	-4,687	-3,135	-774	993	6,313	356
United Kingdom	1,362,769	1,315,043	1,396,468	54,647	13,419	-14,383	44,462	-17,880	77,219	40,907
(of which in GBP)	161,871	151,064	175,715	24,855	-9,216	-720	-281	-12,027	28,878	7,012
Vatican	2,041	1,838	1,976	-70	-79	-129	-133	-78	379	-186
Other	0	1,555	1,704	0	455	370	-256	160	26	196

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	ASSETS									
ii) Other	2,707,430	2,639,248	2,779,069	-57,035	-83,430	-10,443	10,148	49,834	71,042	96,683
Australia	67,177	79,737	83,555	3,435	11,350	9,621	275	4,752	9,732	-4,510
Canada	145,942	132,594	134,553	9,703	-11,787	-7,135	-719	3,579	3,266	693
Japan	851,740	622,529	572,340	-104,187	-250,758	-62,341	-26,598	2,295	-46,396	9,640
(of which in JPY)	428,238	322,844	292,328	18,807	-139,785	-17,855	-25,098	551	-21,848	1,228
New Zealand	15,811	18,760	18,173	-1,559	2,517	641	-1,061	1,394	1,651	-1,895
United States	1,626,760	1,785,628	1,970,448	35,573	165,248	48,771	38,251	37,814	102,789	92,755
(of which in USD)	1,357,269	1,500,146	1,658,581	45,622	140,805	50,189	42,410	51,495	83,743	74,692
OFFSHORE CENTRES	1,308,003	1,226,398	1,166,801	-172,339	-104,771	-44,741	-26,406	35,278	-48,677	6,401
Aruba	747	828	1,040	544	87	-26	-26	81	124	92
Bahamas	144,011	146,119	143,427	14,443	2,228	-15,268	20,205	99	-20,053	18,137
Bahrain	23,114	24,280	25,000	4,176	1,029	-374	2,362	-2,671	3,265	-2,205
Barbados	8,936	6,699	7,438	-190	-2,361	-128	439	-2,387	1,836	-1,014
Bermuda	24,896	30,445	28,754	-4,639	5,800	1,968	3,574	459	-1,386	-45
Cayman Islands	400,594	423,380	443,154	40,528	20,649	4,955	-20,361	44,427	-1,672	25,968
Hong Kong	321,625	256,294	201,842	-169,679	-77,694	-20,727	-20,467	-535	-24,988	-24,384
Lebanon	3,584	3,728	3,551	238	221	87	-268	235	111	-241
Liberia	16,301	17,312	16,034	509	810	-80	-154	97	-651	-495
Netherlands Antilles	39,036	37,535	41,205	-12,993	-895	-2,091	8,420	-7,138	3,287	1,117
Panama	36,788	35,794	35,773	-4	-2,090	-647	-809	-1,034	381	56
Singapore	268,149	223,475	198,348	-44,361	-52,948	-12,720	-17,816	3,718	-10,649	-10,021
Vanuatu	1,053	974	564	-265	-93	-263	-57	-340	74	-451
West Indies UK	19,169	19,535	20,671	-647	485	573	-1,439	267	1,643	-114
DEVELOPING COUNTRIES ..	999,484	930,345	914,855	-78,992	-69,890	-21,120	-31,173	-2,933	1,685	-4,074
i) Africa & Middle East	166,518	163,044	153,038	21,789	97	-3,687	2,207	5,312	-6,297	-1,008
Algeria	7,215	5,499	5,034	-1,442	-1,172	-317	-14	-346	-102	-186
Angola	2,740	2,592	2,293	72	97	10	109	-56	-130	-160
Benin	80	109	104	-45	40	12	-2	29	-31	30
Botswana	59	17	61	40	-41	-17	-37	-1	26	18
Burkina Faso	58	69	80	1	19	-25	-17	-10	17	-3
	LIABILITIES									
ii) Other	2,028,181	2,053,149	2,151,944	-31,709	27,707	-655	-5,290	80,233	98,389	21,390
Australia	25,010	28,930	31,565	-2,735	4,385	3,470	-1,596	669	5,179	-1,977
Canada	69,445	79,170	81,103	6,222	10,124	2,442	1,955	6,226	1,726	1,376
Japan	738,258	576,349	532,732	-20,713	-172,706	-89,069	-9,546	28,364	4,348	-38,365
(of which in JPY)	238,704	203,507	213,343	-28,121	-54,501	-28,376	-1,878	7,647	25,574	-9,669
New Zealand	4,571	6,762	5,753	-143	2,217	1,272	3	92	728	-1,597
United States	1,190,897	1,361,938	1,500,791	-14,340	183,687	81,230	3,894	44,882	86,408	61,953
(of which in USD)	972,161	1,125,671	1,267,273	-10,259	153,695	76,946	-1,948	45,335	94,738	46,864
OFFSHORE CENTRES	1,377,902	1,512,842	1,543,066	53,394	137,778	48,558	17,488	59,270	22,640	25,846
Aruba	817	757	475	61	-25	-92	-32	12	-9	-263
Bahamas	152,592	202,475	235,457	-1,598	51,434	8,806	21,912	21,068	-8,448	42,723
Bahrain	28,164	23,670	23,846	8,207	-4,108	-3,022	3,268	-2,436	3,647	-3,102
Barbados	9,565	8,694	9,225	-874	-857	-158	545	-590	-20	572
Bermuda	18,737	20,825	18,937	-1,924	2,380	3,988	-824	-575	5,136	-6,715
Cayman Islands	426,453	470,409	480,353	37,350	44,548	26,942	-8,275	11,475	17,122	-1,962
Hong Kong	296,010	323,217	312,928	-15,982	23,216	1,255	6,646	18,760	-3,667	-2,029
Lebanon	16,361	16,265	17,121	115	200	34	93	-109	807	219
Liberia	11,397	10,589	9,192	-445	-651	-123	-318	-102	-1,305	7
Netherlands Antilles	85,271	87,779	89,841	4,522	3,221	1,550	-2,854	48	451	3,507
Panama	36,928	38,871	38,944	-2,198	3,207	-865	-173	632	2,303	-1,740
Singapore	249,098	251,374	245,228	21,477	2,546	7,441	-4,384	8,603	3,223	-6,383
Vanuatu	1,778	2,853	2,856	-965	1,121	460	92	-209	625	-562
West Indies UK	44,731	55,064	58,663	5,650	11,546	2,342	1,793	2,692	2,775	1,573
DEVELOPING COUNTRIES ..	902,401	922,285	973,117	-17,066	32,600	7,581	14,008	30,635	40,594	21,086
i) Africa & Middle East	285,289	272,171	284,225	13,631	-6,894	-7,140	784	17,172	7,268	8,690
Algeria	6,211	4,767	5,717	-996	-962	335	86	239	778	366
Angola	978	1,302	1,420	-747	333	57	93	124	46	76
Benin	176	188	167	-12	30	7	-11	19	-43	29
Botswana	381	533	999	-274	168	76	-71	-30	302	173
Burkina Faso	145	124	132	16	-4	19	-21	0	-14	27

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	ASSETS									
Burundi	76	75	68	2	9	-4	3	5	-5	1
Cameroon	1,776	1,903	2,017	-74	82	-2	-10	129	-54	258
Cape Verde	19	44	63	-1	27	-29	8	15	17	3
Central African Rep.	14	47	83	-2	36	-11	34	-2	22	16
Chad	49	38	32	14	-8	0	0	6	-10	5
Comoros Islands	6	8	6	-2	2	2	0	0	-1	-1
Congo	1,255	1,462	1,498	-6	295	18	-64	141	-52	120
Congo Democratic Republic	709	739	672	326	-32	-54	-19	44	-28	-11
Côte d'Ivoire	2,409	2,647	2,832	-615	344	34	36	137	-5	299
Djibouti	41	41	39	15	5	3	-2	3	2	-2
Egypt	4,822	6,841	7,113	1,166	91	199	7	-212	352	74
Equatorial Guinea	24	13	7	-3	-8	-16	3	1	-5	-
Eritrea	0	0	0	0	0	3	-4	-3	0	0
Ethiopia	122	64	50	-16	-51	-22	-6	10	7	-19
Gabon	744	718	683	-32	58	34	10	1	-44	38
Gambia	65	59	48	10	-2	-19	0	-4	-	-10
Ghana	1,313	1,315	1,111	123	-75	-36	-112	220	-119	-57
Guinea	348	329	272	-45	24	3	4	26	-20	-23
Guinea-Bissau	19	20	22	-4	1	1	2	-2	2	0
Iran	8,797	8,239	7,469	816	-111	-102	-473	-29	-14	-611
Iraq	4,987	1,427	1,470	-137	-93	27	57	-115	75	0
Israel	6,856	9,350	8,339	-104	1,758	997	-1,445	1,599	935	-1,786
Jordan	1,020	1,257	1,218	-128	2	218	-248	20	30	-42
Kenya	1,013	1,139	903	104	172	-58	92	35	-151	-59
Kuwait	8,153	7,732	7,825	924	-295	-511	-16	-684	105	100
	LIABILITIES									
Burundi	221	197	193	-64	-9	-17	-4	-2	-8	9
Cameroon	766	907	787	-16	203	33	-21	26	-84	-14
Cape Verde	35	106	54	-9	73	30	-54	61	-45	-6
Central African Rep.	85	62	84	-2	-15	-14	2	-6	11	13
Chad	80	68	113	14	-6	-18	0	11	-10	57
Comoros Islands	37	39	28	5	7	5	-7	6	1	-10
Congo	303	227	270	20	-50	22	-38	-12	24	27
Congo Democratic Republic	904	930	828	-90	86	-28	-24	16	-44	-40
Côte d'Ivoire	1,785	1,520	1,552	164	-80	-684	110	-31	280	-192
Djibouti	307	288	262	-111	-12	32	1	17	-36	14
Egypt	21,620	19,831	20,429	-2,001	-1,409	-139	-715	235	440	343
Equatorial Guinea	37	43	33	3	9	2	-1	8	-11	2
Eritrea	0	55	52	0	53	-8	14	20	-28	26
Ethiopia	895	605	596	-251	-254	-23	-45	-83	16	-12
Gabon	565	449	456	5	-58	-75	-14	4	34	-10
Gambia	170	117	107	50	-45	4	-3	3	1	-6
Ghana	868	827	781	-214	-23	-105	-3	84	-41	10
Guinea	303	297	296	86	9	-9	-24	10	10	-6
Guinea-Bissau	26	18	59	-14	-6	-3	-15	-1	-	41
Iran	6,286	8,121	11,128	-512	2,062	429	153	1,239	1,272	1,870
Iraq	1,690	1,565	1,498	23	-83	-39	-7	-106	-18	-19
Israel	16,966	22,401	23,645	2,026	5,860	1,271	-1,735	3,802	1,688	-232
Jordan	7,746	8,549	9,860	26	903	379	353	-145	1,365	32
Kenya	3,203	3,305	3,282	-36	189	70	33	12	112	-11
Kuwait	15,297	15,621	17,961	466	704	-591	-267	276	1,931	732

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	ASSETS									
Lesotho	310	329	255	-89	58	-15	84	24	-42	-15
Libya	234	245	276	-113	27	-5	101	-39	83	-43
Madagascar	160	174	174	-18	36	2	3	4	30	-22
Malawi	94	57	63	37	-33	9	-8	1	4	3
Mali	168	231	272	55	80	14	-50	21	30	20
Mauritania	146	158	189	-49	31	9	49	-36	20	17
Mauritius	1,101	1,304	1,493	205	230	121	-120	108	109	104
Morocco	6,845	7,314	6,996	566	418	487	568	-581	65	-162
Mozambique	498	297	366	-97	20	12	4	20	42	34
Namibia	28	88	61	-37	65	12	18	9	-40	17
Niger	97	36	76	-72	-56	6	-14	7	-4	45
Nigeria	2,385	1,798	1,592	381	-364	-208	223	-223	-189	13
Oman	3,478	3,956	3,667	1,046	493	-310	167	139	-62	-206
Palestinian Autonomy	0	39	39	0	36	38	-24	8	1	0
Qatar	5,871	6,601	6,502	446	776	-104	217	40	135	-205
Rwanda	68	43	41	3	-18	-4	-3	-6	5	-5
Sao Tomé and Príncipe	13	15	14	0	3	0	-3	3	-3	2
Saudi Arabia	24,890	26,643	25,004	6,416	2,031	-378	2,015	875	-1,233	-128
Senegal	226	307	288	25	114	-10	-37	74	-18	12
Seychelles	112	158	138	25	52	-8	31	20	-2	-15
Sierra Leone	12	10	5	-22	-1	-1	3	1	2	-7
Somalia	29	34	34	5	9	0	0	9	2	-1
South Africa	19,610	18,333	17,271	-563	-825	-26	-1,505	-671	-306	-465
St. Helena	2	0	1	2	-2	-10	0	0	0	1
Sudan	612	404	474	38	-151	-48	41	-132	91	-15
Swaziland	139	53	40	-34	-74	-60	23	-14	-26	15
	LIABILITIES									
Lesotho	46	92	34	-3	51	-109	11	49	-23	-32
Libya	7,053	6,797	8,747	-291	196	151	314	311	1,224	935
Madagascar	570	591	498	-171	78	21	3	0	-11	-64
Malawi	263	244	212	80	-14	42	-58	35	-8	-14
Mali	223	216	188	34	8	-14	18	-15	18	-41
Mauritania	181	225	268	-89	54	2	88	-15	33	14
Mauritius	1,426	1,777	2,157	463	382	252	75	-137	196	217
Morocco	6,804	6,036	5,517	-91	-224	311	175	-584	-327	3
Mozambique	884	756	912	137	-110	32	4	-94	14	151
Namibia	60	116	153	-111	64	-89	28	-33	61	-20
Niger	147	183	179	-29	40	189	-284	86	16	-16
Nigeria	4,215	4,791	5,672	-290	672	-241	223	270	773	192
Oman	2,499	2,926	3,227	-1,104	459	638	-52	-149	496	-168
Palestinian Autonomy	105	699	617	105	594	119	-15	-82	44	-125
Qatar	2,590	3,441	4,403	-292	886	340	64	589	20	976
Rwanda	366	354	311	11	9	29	16	0	-7	-29
Sao Tomé and Príncipe	9	9	8	-1	0	6	-4	-3	2	-3
Saudi Arabia	68,465	49,892	48,024	13,347	-17,867	-3,940	1,233	1,212	-372	-918
Senegal	756	769	693	-34	95	30	-52	81	-64	18
Seychelles	144	202	182	-4	63	-1	24	9	-30	13
Sierra Leone	103	88	87	-7	-13	-11	-7	2	-9	10
Somalia	72	65	60	0	-2	0	-6	-1	-2	-2
South Africa	8,937	10,727	10,052	-234	2,058	-182	1,107	-180	23	-494
St. Helena	7	6	6	2	-1	-2	-1	0	-	-
Sudan	773	666	976	-194	-91	-52	13	-133	260	63
Swaziland	156	467	84	-116	316	79	70	78	-182	-197

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	ASSETS									
Syria	693	532	705	264	-217	-7	7	0	12	177
Tanzania	191	181	265	27	-8	-10	-12	21	-4	89
Togo	194	121	62	136	-55	9	-11	70	14	-68
Tunisia	3,215	3,609	3,285	139	208	13	153	42	-181	-37
Uganda	105	111	134	28	11	10	-1	4	2	23
United Arab Emirates	17,038	14,535	15,994	4,097	-2,375	-709	-1,381	1,033	477	1,174
Yemen	154	355	459	52	203	28	1	188	365	-248
Zambia	161	115	44	10	-40	6	25	-13	-41	-30
Zimbabwe	1,082	1,223	855	-127	-116	46	22	1	-173	-166
Residual	21,768	19,842	14,492	8,051	-1,637	-2,931	3,728	3,349	-6,281	1,090
ii) Asia & Pacific	368,446	319,965	310,646	-96,578	-61,939	-8,112	-24,409	-17,604	3,006	-7,305
Afghanistan	40	6	5	-5	-31	3	1	-1	-1	-
Armenia	60	43	73	23	-16	-22	4	-3	6	24
Azerbaijan	15	82	116	-11	65	24	28	-2	22	13
Bangladesh	298	326	328	-34	22	8	-27	13	-17	24
Bhutan	0	0	0	-50	0	0	0	0	0	0
British Overseas Territories	64	107	145	-30	47	26	-11	23	23	18
Brunei	444	480	381	-680	48	-431	22	59	-49	-23
Cambodia	37	45	45	2	7	-6	-16	10	-	1
China	82,407	67,588	63,196	-10,309	-17,080	-383	-7,329	-5,730	63	-3,375
Fiji	19	17	13	-15	-2	0	-5	7	-5	1
French Polynesia	57	58	47	19	2	11	-2	13	5	-15
Georgia	94	56	43	59	-31	-30	3	7	-24	12
India	21,628	22,183	20,967	-226	-2,415	-706	-1,029	-427	-1,092	289
Indonesia	52,561	46,681	42,904	-14,141	-7,291	-2,109	-3,712	-1,148	-1,867	-1,086
Kazakhstan	864	963	740	-34	132	-37	-48	94	-174	-33
Kiribati	0	36	8	-7	35	-10	-5	24	-24	-3
Kyrgyz Republic	88	79	73	30	-7	-1	6	5	-20	14
Laos	78	89	87	-10	6	5	-6	-4	2	-2
Macao	7,425	1,256	1,128	-26	-6,041	-1,356	-1,461	-1,413	-153	39
Malaysia	23,588	20,284	20,246	-6,717	-4,052	-772	-1,545	-1,497	284	14
	LIABILITIES									
Syria	11,921	13,437	14,715	1,518	1,633	400	99	988	892	452
Tanzania	1,140	1,231	1,316	-123	115	27	91	9	15	96
Togo	341	209	236	117	-98	-121	0	13	7	29
Tunisia	2,918	2,729	1,953	291	-8	-307	141	26	-400	-294
Uganda	888	980	1,010	194	114	55	69	-42	49	2
United Arab Emirates	50,919	41,187	43,991	2,279	-9,186	-3,925	-540	1,717	1,445	1,955
Yemen	2,012	2,252	3,189	-220	271	64	-151	266	664	299
Zambia	533	561	520	121	35	-16	-9	58	-13	-16
Zimbabwe	714	858	765	-15	166	2	41	64	-79	3
Residual	18,963	23,530	20,474	794	4,691	-1,940	294	6,984	-5,388	2,405
ii) Asia & Pacific	295,395	300,743	332,521	3,536	5,835	4,465	3,767	1,037	25,610	9,417
Afghanistan	309	264	256	38	-39	-2	34	-36	5	-6
Armenia	157	183	180	94	31	10	42	9	4	-3
Azerbaijan	185	346	498	47	163	3	65	127	211	-57
Bangladesh	1,120	1,176	1,463	122	76	212	-48	35	248	66
Bhutan	62	68	68	53	5	39	-16	2	2	-2
British Overseas Territories	675	278	320	259	-347	-193	-41	-162	30	18
Brunei	1,256	1,178	1,374	479	-56	-301	8	-94	39	192
Cambodia	73	89	73	2	20	3	-27	29	-3	-11
China	71,803	67,957	89,674	5,382	-3,973	-1,240	5,637	-163	12,018	10,366
Fiji	166	199	165	-179	36	-23	28	-25	52	-83
French Polynesia	181	165	126	13	-6	14	16	17	-12	-23
Georgia	149	168	137	-135	23	14	22	-10	-8	-18
India	25,538	25,145	22,223	4,180	-50	-122	-7	661	-2,848	303
Indonesia	14,417	13,854	13,565	2,209	-599	420	-1,204	570	-831	665
Kazakhstan	450	1,033	785	-72	581	42	138	91	-299	59
Kiribati	7	80	87	0	73	6	2	16	18	-10
Kyrgyz Republic	86	75	77	2	-8	-11	22	-18	-	3
Laos	46	56	46	22	6	11	-15	3	17	-26
Macao	10,961	7,281	7,906	410	-3,689	-94	512	46	511	167
Malaysia	13,052	12,062	14,509	-737	-718	568	-755	-1,210	2,080	537

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	ASSETS									
Maldives	29	32	36	-2	4	1	-3	7	5	-
Mongolia	12	33	9	6	21	-7	-2	30	-28	5
Myanmar	294	643	631	170	37	16	-26	9	-3	20
Nauru	24	42	15	-115	18	5	8	2	12	-39
Nepal	32	50	63	-18	19	-9	4	1	26	-12
New Caledonia	41	51	10	35	14	-21	-2	46	-46	5
North Korea	330	245	316	-234	-64	11	43	-34	56	20
Pakistan	6,620	7,450	6,880	1,020	174	137	109	-465	-405	-13
Papua New Guinea	650	476	428	284	-168	20	-11	-58	-25	-17
Philippines	16,310	17,164	15,757	-774	133	993	-1,772	1,186	-653	-539
Solomon Islands	3	3	9	0	0	0	-1	0	7	-1
South Korea	73,823	70,284	75,697	-32,931	-5,137	-200	-1,295	-5,750	5,899	322
Sri Lanka	654	1,302	1,138	-69	289	104	97	16	4	-133
Taiwan	22,969	20,181	21,093	-461	-3,365	-1,025	-664	697	1,346	-114
Tajikistan	91	68	54	62	-22	-4	-12	-1	-11	-3
Thailand	51,892	36,449	32,361	-28,905	-17,560	-2,692	-5,786	-3,464	-560	-2,893
Tonga	3	3	3	1	0	0	0	0	-2	2
Turkmenistan	1,031	1,117	1,284	127	103	87	-20	13	23	157
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	32	67	57	-38	36	13	62	-52	-5	-5
Uzbekistan	566	1,062	960	139	531	202	50	183	-39	-40
Vietnam	1,586	1,538	1,466	-160	-26	-141	71	-28	-15	-25
Wallis/Futuna	7	0	0	7	-6	0	0	0	0	0
Western Samoa	2	5	5	1	3	0	3	2	-3	3
Residual	1,678	1,321	1,829	-2,560	-376	182	-129	22	442	82
iii) Europe	165,591	165,117	163,011	3,789	8,840	-2,096	2,043	4,820	-563	2,276
Albania	178	171	170	43	-2	-189	-21	0	1	-1
Belarus	308	416	287	4	143	-38	-2	190	-132	20
Bosnia and Herzegovina	52	115	108	-8	33	39	-29	15	-33	30
Bulgaria	1,247	1,124	1,101	-524	-51	-30	34	-24	-9	8
Croatia	2,466	3,572	3,478	388	240	374	204	-381	67	-30
	LIABILITIES									
Maldives	35	45	56	10	9	7	-9	7	11	-
Mongolia	36	36	51	-25	2	5	2	-1	-6	21
Myanmar	79	59	56	-11	-19	-18	-6	2	12	-14
Nauru	73	172	75	-65	102	21	23	-20	-11	-85
Nepal	467	492	554	-119	34	-2	-40	34	53	22
New Caledonia	83	79	48	35	-2	4	-7	15	-17	-13
North Korea	172	128	260	-2	-42	8	0	-46	-13	146
Pakistan	4,740	5,247	5,896	998	564	152	-61	-707	429	302
Papua New Guinea	431	369	202	-45	-58	-36	-75	49	-77	-86
Philippines	12,376	15,111	12,287	2,440	2,667	-653	467	902	158	-2,838
Solomon Islands	46	43	128	11	-2	10	3	-13	45	41
South Korea	34,399	31,199	38,399	-8,510	-3,496	1,812	-2,897	-1,011	9,933	-2,460
Sri Lanka	1,535	1,000	1,016	-120	-509	78	-83	-141	84	-45
Taiwan	38,553	45,824	45,947	1,054	7,501	-640	3,524	2,824	-53	602
Tajikistan	74	57	42	32	-18	3	0	-8	7	-22
Thailand	12,030	12,124	12,773	2,320	3	321	-1,605	276	1,220	-454
Tonga	16	8	7	9	-8	1	-2	-2	-2	1
Turkmenistan	169	928	1,079	-95	762	447	123	6	60	93
Tuvalu	0	0	0	-1	0	0	0	0	0	0
US Pacific Islands	165	133	281	69	-19	-36	29	-17	20	132
Uzbekistan	382	711	620	-23	334	-106	3	290	-57	-33
Vietnam	1,041	1,518	1,822	-341	508	0	72	306	321	3
Wallis/Futuna	1	0	1	0	2	0	60	-58	1	0
Western Samoa	26	27	37	-16	2	14	-9	0	0	11
Residual	47,773	53,776	57,352	-6,261	5,987	3,714	-156	-1,536	2,258	1,955
iii) Europe	89,876	105,649	109,960	-19,031	20,370	475	6,275	7,360	1,562	5,104
Albania	313	384	401	59	91	-34	66	-10	48	-24
Belarus	308	531	463	-140	240	34	-3	186	-160	104
Bosnia and Herzegovina	338	876	879	79	220	12	-36	65	21	19
Bulgaria	1,797	1,969	2,301	-992	308	-65	150	-59	391	-8
Croatia	2,945	3,867	4,254	-509	436	-66	645	27	298	208

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ASSETS										
Cyprus	7,303	8,112	8,076	502	923	-420	-98	902	303	-237
Czech Republic	10,594	9,667	8,213	-149	-161	-148	-721	471	-567	-613
Estonia	1,197	1,134	1,041	314	40	-49	28	6	-89	38
Gibraltar	2,508	4,988	5,434	3	2,672	109	89	1,804	-157	785
Hungary	12,550	12,994	13,018	2,215	1,097	-91	59	566	212	246
Latvia	410	470	509	212	68	52	-62	44	46	4
Lithuania	937	1,099	1,157	411	157	5	-29	196	96	-20
Macedonia	76	184	142	-35	36	-19	0	38	-45	8
Malta	3,043	3,019	2,947	323	66	-182	-43	-38	37	-65
Moldova	34	58	56	-14	26	90	-75	1	-2	2
Poland	12,772	16,534	15,973	3,492	4,574	109	2,123	551	-432	279
Romania	2,982	2,296	2,073	-10	-523	-211	-135	14	-73	-96
Russia	54,748	43,665	39,920	-6,088	-6,503	-1,477	-1,673	-1,354	-1,400	-1,359
Slovak Republic	4,773	3,504	3,563	237	-975	-183	91	-135	420	-264
Slovenia	1,715	2,731	3,045	209	534	164	191	-127	235	192
Turkey	34,116	39,208	43,801	2,814	5,828	1,052	1,407	1,328	2,661	2,647
Ukraine	1,023	688	716	-501	-260	466	-593	-112	119	-67
Res. former Czechoslovakia.	972	823	784	-31	-125	-30	-6	-35	-19	1
Residual former Soviet Union.	2,075	1,207	1,193	147	-841	-293	57	-238	-91	82
Residual former Yugoslavia. .	2,843	974	763	178	159	-330	-100	46	-193	6
Residual Europe	4,669	6,364	5,443	-348	1,687	-865	1,348	1,092	-1,519	680
iv) Latin America/Caribbean. .	298,929	282,219	288,160	-7,994	-16,887	-7,224	-11,015	4,540	5,539	1,963
Argentina	48,190	48,297	46,590	628	709	-54	-1,968	1,061	-1,310	-124
Belize	117	154	829	18	-11	290	-20	-337	638	35
Bolivia	1,191	1,353	1,324	575	-37	46	-13	-9	-20	6
Brazil	95,030	87,024	88,012	-10,216	-8,938	-3,206	-3,320	3,907	1,424	-7
Chile	20,078	18,450	18,842	-429	-1,708	-807	-1,038	-202	788	-333
LIABILITIES										
Cyprus	6,968	7,627	7,932	-431	879	461	388	358	99	386
Czech Republic	7,753	10,912	10,101	-815	3,586	1,550	560	1,022	-1,469	931
Estonia	407	640	777	-124	265	80	-124	87	-158	319
Gibraltar	6,445	8,041	8,449	-658	1,889	9	838	1,157	254	366
Hungary	4,445	5,463	3,273	969	1,306	-143	-507	1,296	-771	-1,262
Latvia	625	753	922	31	143	12	35	93	131	48
Lithuania	426	681	856	-155	262	206	-114	164	152	32
Macedonia	208	395	376	-32	-5	-6	25	-4	-9	2
Malta	2,924	2,610	2,668	420	-103	9	-11	34	14	156
Moldova	125	139	105	-71	19	58	1	-18	-18	-13
Poland	10,794	13,965	14,015	-5,282	3,983	-887	1,807	810	-430	921
Romania	1,693	1,488	1,810	-968	-143	78	10	109	71	282
Russia	12,802	16,274	21,940	-2,340	3,744	1,006	891	879	2,409	3,402
Slovak Republic	1,543	983	994	-323	-462	365	53	-304	339	-301
Slovenia	2,349	2,108	2,234	-773	-453	-874	66	-136	319	-112
Turkey	16,342	18,888	17,971	-7,216	3,265	-1,018	434	1,943	26	-613
Ukraine	933	783	903	-1,027	-117	-4	670	-795	62	67
Res. former Czechoslovakia.	11	18	55	-30	7	-5	6	3	0	37
Residual former Soviet Union.	253	501	566	-153	252	37	168	16	72	1
Residual former Yugoslavia. .	3,395	1,261	1,341	236	10	-363	-263	266	56	53
Residual Europe	3,734	4,492	4,374	1,214	750	22	521	173	-185	104
iv) Latin America/Caribbean. .	231,841	243,722	246,411	-15,201	13,291	9,782	3,182	5,067	6,154	-2,125
Argentina	37,862	37,750	38,151	1,153	45	379	-1,957	3,748	389	70
Belize	558	1,246	1,389	13	699	319	78	292	131	19
Bolivia	1,125	973	1,065	-311	-141	-57	32	-84	100	-5
Brazil	52,118	53,803	45,785	-8,440	2,225	6,219	3,427	-2,005	1,207	-8,850
Chile	14,747	17,243	15,744	498	2,735	1,398	291	1,044	-1,595	213

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ASSETS										
Colombia	15,202	12,864	11,919	131	-2,447	-1,030	-1,026	-163	-473	-430
Costa Rica	2,433	2,785	3,018	-108	357	66	130	155	129	115
Cuba	2,682	2,400	1,669	37	-144	76	290	-288	122	-793
Dominica	250	45	126	75	-186	-20	-16	-125	67	15
Dominican Republic	1,140	1,353	1,667	195	221	41	39	25	142	178
Ecuador	4,485	3,044	2,778	171	-1,430	-262	-637	-253	-117	-142
El Salvador	1,255	1,544	1,498	-127	296	36	52	91	0	-33
Falkland Islands	16	13	11	14	-1	0	9	-7	2	-3
Grenada	25	17	23	-2	-7	-1	55	-56	4	2
Guatemala	1,690	1,835	2,099	-75	155	20	60	70	147	125
Guyana	30	21	26	-39	-7	-5	-2	-1	4	2
Haiti	90	86	82	1	4	-4	0	6	-4	2
Honduras	704	812	806	186	116	-35	10	-6	21	-20
Jamaica	599	636	704	-123	48	12	0	-58	106	-32
Mexico	65,917	61,339	66,158	379	-4,077	-1,523	-1,693	-839	1,247	3,889
Nicaragua	769	477	482	153	-42	7	21	18	0	12
Paraguay	753	729	729	77	4	-30	-39	5	-69	80
Peru	7,753	6,837	7,115	-496	-1,311	-553	-620	-167	-193	500
St. Lucia	43	40	36	-4	0	-3	3	-1	1	-4
St. Vincent	276	444	346	58	183	66	-70	58	-94	4
Surinam	163	133	148	64	-30	7	0	-6	10	5
Trinidad and Tobago	1,487	1,720	1,755	-66	237	106	29	-63	25	12
Turks and Caicos	187	233	207	23	40	58	-8	-9	1	-18
Uruguay	5,587	4,332	4,269	1,377	-1,253	9	-313	-348	-10	-34
Venezuela	12,714	13,910	13,726	880	1,350	27	-44	316	145	-226
Residual	8,073	9,292	11,166	-1,353	1,029	-555	-886	1,768	2,806	-820
INT. INSTITUTIONS	52,587	57,096	55,022	2,016	6,880	-1,614	-499	2,507	943	-1,266
UNALLOCATED	177,575	145,220	150,438	-35,922	-30,945	-3,924	-3,531	-14,481	10,901	-467
LIABILITIES										
Colombia	8,545	9,977	8,908	-536	1,470	-136	32	1,007	-1,073	33
Costa Rica	3,009	3,250	3,415	-467	267	23	134	60	72	110
Cuba	943	1,140	972	-220	219	-80	76	130	-86	-74
Dominica	296	102	89	187	-174	-51	-24	-117	-40	28
Dominican Republic	2,176	2,210	2,356	178	48	44	147	-150	57	94
Ecuador	3,213	3,663	3,877	-768	473	378	-218	291	241	-17
El Salvador	1,345	1,393	1,397	-353	53	-3	-7	16	-30	37
Falkland Islands	168	166	178	112	-1	9	-5	-1	6	10
Grenada	167	60	44	123	-105	-18	-32	-22	-6	-8
Guatemala	2,203	2,479	2,933	-240	287	-49	31	162	210	251
Guyana	101	115	108	-25	16	4	3	-1	-1	-3
Haiti	592	609	603	65	20	-10	8	6	-1	-4
Honduras	1,756	2,052	2,104	497	299	66	76	71	88	-31
Jamaica	1,244	1,135	1,461	163	-100	-97	-104	-54	359	-22
Mexico	43,876	47,689	55,744	310	4,082	592	1,799	27	4,248	4,106
Nicaragua	374	394	428	63	22	-45	9	9	24	14
Paraguay	1,564	1,450	1,534	309	-104	-64	3	-23	8	81
Peru	6,652	7,198	7,773	-592	601	622	197	-255	-49	651
St. Lucia	30	18	17	-10	-9	-10	0	-6	-	-1
St. Vincent	644	880	884	117	282	-11	-30	46	-38	59
Surinam	514	477	471	48	-13	-3	-5	2	-14	17
Trinidad and Tobago	1,103	1,265	1,641	-165	169	49	107	35	7	381
Turks and Caicos	587	545	891	114	-33	35	-29	-53	229	125
Uruguay	8,021	7,603	7,724	-1,520	-379	-218	-102	334	-87	258
Venezuela	26,409	26,343	28,915	2,549	134	854	-367	966	1,526	1,134
Residual	9,899	10,494	9,810	-8,055	207	-356	-386	-409	274	-802
INT. INSTITUTIONS	92,949	99,842	100,806	8,306	14,790	54	4,734	4,876	1	4,403
UNALLOCATED	984,076	922,036	967,517	20,814	-63,605	1,233	-20,242	-15,702	70,292	-1,917

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	ASSETS									
ALL COUNTRIES	3,128,448	3,318,490	3,407,994	134,185	275,365	101,648	39,023	59,239	107,603	56,570
DEVELOPED COUNTRIES	2,268,799	2,436,502	2,516,041	177,712	252,552	100,782	35,394	50,005	100,178	40,446
i) Europe	1,200,230	1,358,724	1,411,181	188,701	244,394	66,910	45,392	47,672	77,783	26,456
Austria(u)	21,055	31,532	30,255	6,362	12,594	850	1,771	4,308	704	-704
Andorra	222	188	122	40	-6	-52	31	0	-62	3
Belgium(u)	35,296	67,393	61,592	5,176	14,894	4,233	2,737	2,135	2,784	-5,945
Denmark(u)	27,613	26,199	24,227	2,044	-398	969	-1,110	1,282	-854	-392
Finland(u)	22,318	21,652	23,408	2,794	980	1,058	63	714	-105	2,712
France(u)	112,167	110,628	127,459	31,880	11,281	4,831	3,447	2,784	1,317	20,156
Germany(u)	230,909	224,815	216,063	10,102	22,867	-1,580	-4,989	11,380	5,285	-4,513
Greece(u)	27,966	39,674	42,826	5,733	12,664	2,913	2,285	2,953	3,754	510
Iceland	1,674	1,639	2,082	80	13	106	-94	16	181	313
Ireland(u)	42,929	50,959	49,355	10,953	10,692	661	4,928	2,572	1,332	-1,394
Italy(u)	199,754	247,058	254,914	61,052	74,503	40,295	9,888	8,957	14,979	4,235
Liechtenstein	3,129	3,526	3,804	-17	546	211	-100	127	89	301
Luxembourg(u)	25,539	35,493	39,433	2,613	8,020	593	-925	4,525	4,323	619
Netherlands(u)	95,253	112,740	130,461	15,700	26,207	1,347	9,165	5,278	16,576	5,323
Norway(u)	14,489	14,078	15,910	2,065	-195	741	171	-1,005	-392	2,435
Portugal(u)	19,799	22,787	24,160	5,327	4,449	560	1,558	1,432	990	1,272
Spain(u)	57,103	64,534	65,913	9,774	12,366	1,039	3,314	2,903	6,134	-2,081
Sweden	39,904	40,952	44,201	4,758	2,180	774	3,409	-2,957	1,906	2,494
Switzerland(u)	35,973	47,233	49,945	3,619	14,885	2,014	5,086	2,058	2,520	1,143
(of which in CHF)	15,911	22,756	22,801	3,961	9,352	1,250	4,741	2,667	1,090	-699
United Kingdom(u)	186,364	195,389	204,908	7,866	16,336	5,369	4,718	-1,917	16,326	75
(of which in GBP)	53,105	57,262	56,112	8,404	5,526	3,527	-1,003	19	2,527	146
Vatican	774	151	6	774	-590	17	22	104	-21	-124
Other	0	104	137	0	106	-40	17	22	18	19
	LIABILITIES									
ALL COUNTRIES	2,197,264	2,306,609	2,399,110	94,672	188,499	36,639	-7,490	29,429	122,439	20,203
DEVELOPED COUNTRIES	1,352,825	1,436,361	1,502,676	98,854	145,782	-246	10,840	21,892	88,397	13,739
i) Europe	804,834	810,101	816,095	41,502	60,878	-12,084	10,710	-12,451	41,867	-8,407
Austria(u)	7,472	7,719	8,192	1,015	951	935	-460	39	439	292
Andorra	594	481	420	36	-60	-38	46	-9	-80	37
Belgium(u)	24,800	44,962	45,509	-4,492	7,022	1,922	-138	-858	2,037	-6
Denmark(u)	4,279	4,646	3,613	1,083	573	280	558	530	374	-1,249
Finland(u)	1,520	2,377	3,201	-883	988	383	30	548	654	258
France(u)	60,127	57,548	51,130	612	3,441	-5,917	-40	-162	-2,948	-1,393
Germany(u)	173,848	126,685	131,987	1,420	-23,897	-3,645	-2,993	-9,527	17,334	-6,885
Greece(u)	12,540	13,604	13,501	-148	1,589	213	597	-464	79	92
Iceland	206	110	140	55	-85	2	-25	-60	18	16
Ireland(u)	24,211	26,876	31,440	3,728	4,523	1,581	5,838	-3,871	4,096	1,420
Italy(u)	50,481	44,123	42,315	-3,119	-1,196	-29	-6,124	-1,562	1,156	-1,522
Liechtenstein	5,416	4,954	5,116	-195	-119	-342	-95	178	-230	513
Luxembourg(u)	17,016	39,974	38,067	2,479	9,710	-1,114	-1,357	4,785	2,595	-3,294
Netherlands(u)	139,972	144,512	141,861	15,175	21,192	768	-473	625	-64	2,822
Norway(u)	2,657	3,365	4,334	160	794	1	-87	284	498	536
Portugal(u)	10,285	10,666	10,859	-548	932	-75	-764	2,134	253	292
Spain(u)	54,326	39,281	39,447	12,700	-10,404	-6,108	-1,946	-5,168	3,509	-1,801
Sweden	5,935	6,043	7,818	746	458	-390	636	-1,358	770	1,182
Switzerland(u)	67,828	73,529	68,107	5,345	10,966	2,511	-3,015	3,954	-1,994	-1,654
(of which in CHF)	10,080	7,265	7,144	2,114	-1,461	-1,967	300	362	10	-12
United Kingdom(u)	140,805	158,081	168,235	6,193	33,392	-3,088	20,617	-2,423	13,164	1,883
(of which in GBP)	22,086	23,572	26,463	4,532	2,424	-557	841	502	3,576	1,021
Vatican	516	458	697	141	-2	39	-95	-72	198	59
Other	0	107	106	0	111	26	1	6	8	-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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	ASSETS									
ii) Other	1,068,569	1,077,778	1,104,860	-10,988	8,159	33,871	-9,997	2,334	22,394	13,989
Australia(u)	22,527	25,608	26,866	-670	2,771	1,057	2,257	-587	3,825	-2,145
Canada(u)	57,663	49,409	47,495	443	-7,449	1,253	-1,650	1,512	38	-1,028
Japan(u)	258,953	198,584	171,020	-66,648	-63,379	-12,997	2,411	-11,880	-15,139	-8,495
(of which in JPY)	91,355	73,941	82,096	34,135	-25,238	-3,210	9,818	-9,197	4,622	5,758
New Zealand	6,268	4,500	5,548	29	-1,731	-864	-694	429	1,315	-185
United States	723,158	799,677	853,931	55,858	77,947	45,422	-12,321	12,860	32,355	25,842
(of which in USD)	612,426	699,132	735,499	42,036	87,101	45,740	4,762	16,367	22,428	13,939
OFFSHORE CENTRES	275,504	301,333	324,409	-15,064	21,931	4,535	12,300	-2,309	9,002	18,631
Aruba	710	746	1,011	537	40	-37	-34	72	128	142
Bahamas(u)	11,892	10,837	13,131	-2,095	-907	-1,573	4,001	-1,626	-1,194	3,566
Bahrain(u)	1,182	1,218	1,275	-103	37	-79	19	41	157	-94
Barbados	345	391	351	185	49	-97	-48	32	-33	-6
Bermuda(u)	21,217	24,195	23,795	-4,793	3,328	507	4,156	-208	-72	-108
Cayman Islands(u)	131,276	154,301	172,010	3,144	19,426	7,732	-1,290	9,104	4,409	15,874
Hong Kong(u)	22,466	20,677	19,276	830	-1,749	267	-590	-1,811	787	-1,923
Lebanon(u)	2,083	2,269	2,081	-367	238	160	-190	108	227	-388
Liberia(u)	15,727	17,251	15,897	657	1,427	-48	-107	244	-679	-556
Netherlands Antilles(u)	17,430	14,698	17,119	-13,036	-2,676	-2,257	7,758	-9,308	2,029	743
Panama(u)	28,515	28,769	28,481	52	-690	-74	-1,494	125	326	-197
Singapore(u)	7,775	9,761	12,038	-600	1,911	-138	1,144	794	407	2,001
Vanuatu	21	45	21	-126	26	1	1	24	-26	3
West Indies UK(u)	14,865	16,175	17,923	657	1,470	172	-1,027	100	2,534	-428
DEVELOPING COUNTRIES	523,327	504,828	491,349	-14,266	-17,570	-2,576	-12,305	257	-9,109	2,142
i) Africa & Middle East	87,897	87,126	85,125	14,345	1,538	1,390	-631	3,549	-1,075	645
Algeria	3,795	3,312	3,165	-742	-182	-154	87	-53	62	-94
Angola	1,802	1,965	1,611	192	191	50	159	-116	-195	-151
Benin	66	92	102	-17	35	3	-2	29	-19	32
Botswana	53	14	59	38	-39	6	-26	-2	27	18
Burkina Faso	36	56	69	7	27	11	-14	-9	16	-
	LIABILITIES									
ii) Other	547,991	626,260	686,581	57,351	84,905	11,838	130	34,344	46,530	22,147
Australia(u)	9,905	11,226	11,825	188	1,536	-407	148	498	393	468
Canada(u)	18,936	25,064	20,574	2,032	6,078	1,908	1,412	1,372	-1,648	-2,426
Japan(u)	52,275	50,556	57,268	8,905	-3,213	-7,443	2,359	754	5,610	2,379
(of which in JPY)	33,829	34,493	41,708	2,479	-1,456	-8,801	887	4,929	3,647	4,599
New Zealand	2,177	2,569	2,667	498	466	-223	88	171	326	-132
United States	464,698	536,845	594,247	45,728	80,038	18,003	-3,877	31,549	41,849	21,858
(of which in USD)	354,221	398,229	459,748	31,465	44,237	14,846	-20,626	24,851	32,108	29,411
OFFSHORE CENTRES	345,785	378,380	392,536	-18,282	40,770	20,933	-6,356	10,965	16,058	4,957
Aruba	534	453	369	-3	-44	-87	-18	5	-34	-39
Bahamas(u)	13,602	23,644	29,841	-753	10,645	339	6,812	1,758	4,362	2,324
Bahrain(u)	2,333	2,661	2,616	231	351	-26	-57	164	-35	11
Barbados	4,450	3,572	3,797	619	-864	136	-224	229	39	204
Bermuda(u)	14,057	16,847	16,381	-998	3,076	3,690	-477	-1,217	4,492	-4,682
Cayman Islands(u)	122,222	137,530	143,840	348	16,732	12,887	-5,039	-598	3,363	5,707
Hong Kong(u)	48,915	39,863	36,861	-18,891	-8,442	-1,290	-201	712	3,185	-5,465
Lebanon(u)	5,350	5,475	5,574	-193	262	144	-192	44	116	54
Liberia(u)	10,844	10,521	9,053	-399	-157	-215	-397	108	-1,332	-35
Netherlands Antilles(u)	42,162	39,170	43,837	-3,085	-716	730	-5,473	3,233	-62	5,698
Panama(u)	29,580	30,949	31,109	-1,091	2,600	337	-1,076	1,128	1,581	-940
Singapore(u)	16,818	21,359	20,099	1,377	4,735	2,010	-1,323	3,025	-1,509	520
Vanuatu	177	218	149	-213	44	5	-73	73	-97	32
West Indies UK(u)	34,741	46,118	49,010	4,769	12,548	2,273	1,382	2,301	1,993	1,567
DEVELOPING COUNTRIES	374,292	405,826	409,127	19,615	38,439	3,266	2,031	7,198	4,744	3,544
i) Africa & Middle East	116,442	117,958	120,504	4,562	4,541	-2,184	2,193	2,312	4,944	-476
Algeria	1,642	1,531	1,525	-62	78	-20	-5	62	-41	97
Angola	363	588	651	-353	232	13	78	63	68	-3
Benin	120	142	135	0	33	1	-2	24	-21	19
Botswana	187	278	150	-24	96	7	38	27	-59	-65
Burkina Faso	110	90	98	5	-8	11	-9	-7	-9	21

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	ASSETS									
Burundi	67	64	57	3	5	0	3	2	-5	1
Cameroon	1,742	1,859	1,991	-80	68	13	-31	130	-48	268
Cape Verde	15	24	39	1	9	-4	3	4	9	6
Central African Rep.	14	31	73	-1	20	-11	0	17	2	41
Chad	33	37	32	-2	7	2	-2	7	-10	6
Comoros Islands	6	8	6	-1	2	1	1	0	-1	-1
Congo	1,181	1,431	1,450	13	328	7	-54	176	-75	125
Congo Democratic Rep.(u)	665	679	644	390	-51	-57	-16	24	-1	-7
Côte d'Ivoire	2,272	2,471	2,268	24	303	16	41	132	-21	-78
Djibouti	25	29	27	6	7	3	0	1	-	-1
Egypt(u)	1,422	3,775	4,098	209	375	29	51	295	232	213
Equatorial Guinea	23	7	7	-4	-14	-17	1	-2	-1	1
Eritrea	0	0	0	0	0	0	-1	-3	0	0
Ethiopia	115	59	46	4	-51	-20	-7	8	1	-12
Gabon	688	683	662	-75	73	25	22	3	-32	38
Gambia	43	40	36	2	2	-13	1	0	-	-3
Ghana(u)	1,131	1,135	840	171	-85	-84	-119	280	-113	-156
Guinea	323	304	257	-41	21	2	-2	27	-17	-18
Guinea-Bissau	8	9	9	1	1	1	2	-1	1	-1
Iran	2,510	2,563	1,924	951	760	-494	-110	18	-186	-433
Iraq	3,058	146	234	73	641	8	-32	-40	90	4
Israel(u)	4,525	6,185	5,611	-89	874	902	-1,110	690	455	-906
Jordan	738	936	890	-75	-24	31	-76	29	32	-58
Kenya	800	751	562	117	-6	-18	23	-34	-53	-115
Kuwait	3,863	3,555	3,769	746	-249	140	-276	-245	9	249
	LIABILITIES									
Burundi	141	133	106	-2	0	-16	1	8	-19	-5
Cameroon	586	658	582	-38	120	59	-46	16	-71	10
Cape Verde	13	9	16	0	-2	-22	-3	-4	2	5
Central African Rep.	82	60	82	-1	-14	4	1	-4	-4	28
Chad	47	32	66	1	-10	-4	-2	-2	-3	38
Comoros Islands	32	31	23	7	2	3	-8	4	1	-8
Congo	263	185	250	16	-53	-9	4	-21	45	27
Congo Democratic Rep.(u)	877	864	771	-71	44	-34	-33	2	-38	-37
Côte d'Ivoire	1,339	1,111	941	305	-79	-330	-34	161	2	-127
Djibouti	196	213	208	-5	21	60	1	9	-9	7
Egypt(u)	5,992	6,241	6,586	5	394	58	2	231	471	-46
Equatorial Guinea	30	31	30	-1	3	0	0	1	-4	4
Eritrea	0	22	14	0	22	-7	7	8	-9	2
Ethiopia	203	168	138	-69	-30	5	-29	0	-14	-12
Gabon	500	410	405	-8	-39	-63	-6	3	-16	26
Gambia	102	90	86	-1	-6	1	-10	4	2	-2
Ghana(u)	398	476	436	-97	88	-28	19	35	8	-37
Guinea	123	117	125	-10	5	5	-11	1	9	2
Guinea-Bissau	19	16	59	-10	-1	-1	3	-1	-	43
Iran	4,153	4,294	4,384	-7	295	-50	46	173	56	116
Iraq	728	667	626	33	-40	-34	-14	-10	5	-28
Israel(u)	7,334	10,598	11,462	639	3,422	405	124	1,273	920	28
Jordan	2,595	2,756	2,745	65	212	-47	-46	51	95	-66
Kenya	2,216	2,320	2,159	-2	169	127	-24	-57	-47	-20
Kuwait	8,905	8,573	9,770	1,262	-115	-396	-252	-616	950	404

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2	
	ASSETS										
Lesotho	310	329	255	-89	57	-15	62	45	-42	-15	
Libya	104	99	165	-88	-1	-6	3	-6	51	19	
Madagascar	121	129	137	-20	24	1	2	-4	22	-8	
Malawi	62	53	57	14	-4	10	-9	-1	3	2	
Mali	150	184	246	46	49	19	-69	8	51	18	
Mauritania	116	119	140	-37	18	8	44	-36	28	-2	
Mauritius	656	881	899	-4	256	103	-70	51	87	-54	
Morocco(u)	5,462	5,937	5,554	656	479	362	652	-300	-130	-66	
Mozambique	249	272	321	35	43	19	-2	38	38	18	
Namibia	7	60	18	-22	56	15	14	5	-39	-	
Niger	27	24	64	-55	1	8	-9	-3	-	40	
Nigeria	1,586	1,440	1,282	-244	72	-113	67	109	-180	50	
Oman	2,311	2,836	2,742	817	531	-247	253	105	-6	-81	
Palestinian Autonomy	0	38	1	0	35	9	7	8	-18	-18	
Qatar	4,792	5,405	5,642	438	621	161	32	38	195	52	
Rwanda	66	36	39	4	-23	3	-5	-10	8	-4	
Sao Tomé and Príncipe	13	14	13	0	2	1	-3	3	-3	2	
Saudi Arabia	19,878	15,309	13,663	11,683	-4,476	417	857	1,270	-1,392	-173	
Senegal	177	254	263	30	105	4	5	42	8	12	
Seychelles	63	110	95	19	49	-5	33	14	-2	-12	
Sierra Leone	11	10	5	-17	0	-1	3	1	-	-5	
Somalia	29	34	34	5	9	0	0	9	2	-1	
South Africa	9,828	9,595	9,936	139	118	258	-957	-166	1	499	
St. Helena	2	0	0	2	-2	-10	0	0	0	0	
Sudan	410	272	304	-53	-90	33	-5	-64	61	-24	
Swaziland	5	29	15	-23	26	-1	29	-2	-3	-10	
	LIABILITIES										
Lesotho	38	29	28	-1	-5	-105	3	2	0	1	
Libya	1,771	1,759	1,709	679	44	58	-16	27	-13	-7	
Madagascar	400	404	298	-29	49	20	11	-6	-49	-42	
Malawi	90	115	87	2	29	12	7	0	-15	-8	
Mali	175	165	124	25	1	-34	29	-9	13	-51	
Mauritania	102	160	162	-57	67	5	58	4	41	-36	
Mauritius	635	842	786	218	236	71	169	-2	-36	-1	
Morocco(u)	2,296	2,091	2,154	-650	-11	-191	1	-2	43	89	
Mozambique	155	186	139	28	36	35	-16	-6	-7	-37	
Namibia	52	99	47	-91	53	-82	14	14	-23	-28	
Niger	127	161	157	-18	40	32	-83	85	17	-17	
Nigeria	2,693	2,745	2,507	-51	109	-387	149	224	155	-344	
Oman	1,003	1,526	2,273	-132	541	314	48	-71	823	-58	
Palestinian Autonomy	3	69	68	3	66	-10	-1	5	-1	-	
Qatar	1,184	1,609	2,667	87	438	-37	281	-31	273	800	
Rwanda	202	178	161	0	-8	-5	7	-6	7	-19	
Sao Tomé and Príncipe	5	3	6	-1	-2	7	-5	-4	3	0	
Saudi Arabia	28,341	28,127	29,487	2,443	157	-753	1,618	-294	2,025	-402	
Senegal	616	579	546	-37	30	36	-17	36	-30	21	
Seychelles	121	178	155	-4	61	-7	10	24	-25	5	
Sierra Leone	74	63	58	-3	-8	-5	-4	-8	-3	-	
Somalia	30	24	20	1	-5	0	-9	0	-3	-1	
South Africa	4,855	4,860	4,551	260	205	-103	-121	-350	-187	17	
St. Helena	7	6	6	2	-1	-2	-1	0	-	-	
Sudan	400	331	376	24	-60	-14	25	-70	46	7	
Swaziland	50	21	19	-78	-27	-6	0	-19	-3	2	

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	ASSETS									
Syria(u)	385	522	547	177	67	14	21	1	11	30
Tanzania	157	163	257	41	9	8	-16	26	8	87
Togo	42	102	43	5	65	1	-3	68	15	-69
Tunisia	1,856	2,115	1,974	-4	79	-59	99	36	-74	8
Uganda	61	74	94	37	13	7	1	4	3	17
United Arab Emirates	3,608	3,522	4,509	-850	-69	51	-97	66	625	410
Yemen	116	300	428	32	183	8	-6	186	373	-233
Zambia	130	95	38	3	-29	2	40	-15	-30	-27
Zimbabwe	570	855	651	126	25	67	22	-17	-126	-51
Residual(u)	3,518	3,689	4,156	-283	193	-121	-139	671	-785	1,263
ii) Asia & Pacific	161,982	149,922	142,861	-36,885	-18,550	569	-8,204	-7,051	-6,136	1,283
Afghanistan	40	6	5	31	-31	2	1	-1	-1	-
Armenia	2	1	1	-1	-1	0	-1	0	1	-1
Azerbaijan	6	69	93	3	61	21	31	1	11	14
Bangladesh	163	155	148	-2	-9	-17	7	-9	-18	12
Bhutan	0	0	0	-18	0	0	0	0	0	0
British Overseas Territories	52	105	135	-41	56	27	-17	26	23	10
Brunei	396	451	357	101	63	62	15	58	-51	-17
Cambodia	3	4	4	-2	1	2	-4	0	-	-
China(u)	16,796	17,555	15,939	-1,851	-336	-569	-2,539	11	-106	-1,276
Fiji	10	7	5	0	-3	1	-4	1	-3	1
French Polynesia	24	44	36	-7	21	14	-5	13	6	-13
Georgia	37	35	21	25	2	-14	12	8	-15	1
India(u)	12,260	14,119	12,809	1,131	-938	50	-451	104	-1,233	177
Indonesia(u)	34,653	30,558	27,400	-4,366	-4,475	-1,759	-1,860	-1,158	-1,891	-732
Kazakhstan	267	593	364	24	325	-25	-17	162	-202	-24
Kiribati	0	36	8	-1	35	-10	-4	23	-24	-3
Kyrgyz Republic	83	74	69	25	-8	0	5	4	-19	14
Laos	63	70	73	-9	7	3	-5	-1	4	-
Macao	752	491	391	-179	-260	-37	-38	-31	-63	-32
Malaysia(u)	5,419	4,290	4,729	-1,158	-1,211	-358	-250	-272	241	239
	LIABILITIES									
Syria(u)	1,970	1,904	1,777	189	-15	-59	-37	76	-93	-9
Tanzania	490	461	465	28	-16	8	-15	-5	8	11
Togo	171	170	203	-12	21	-121	1	11	14	26
Tunisia	693	636	637	35	7	-273	31	-34	-8	30
Uganda	318	269	233	6	-31	-13	61	-68	-20	-7
United Arab Emirates	22,001	20,648	20,346	519	-1,126	-321	132	-108	813	-770
Yemen	927	1,175	1,251	43	251	-1	-10	169	285	-196
Zambia	327	313	299	26	-9	-1	-37	33	26	-29
Zimbabwe	367	418	382	7	68	1	-1	33	-40	18
Residual(u)	4,457	2,930	1,691	-473	-1,486	43	121	1,228	-1,362	134
ii) Asia & Pacific	110,424	134,699	138,978	16,218	25,646	5,817	-2,499	203	3,499	2,743
Afghanistan	113	84	57	26	-26	-2	33	-34	-19	-6
Armenia	41	29	32	21	-12	-1	3	5	2	1
Azerbaijan	100	139	154	47	40	8	16	4	15	1
Bangladesh	149	158	168	-1	13	-26	-10	1	7	8
Bhutan	26	31	29	21	6	1	26	2	1	-3
British Overseas Territories	673	256	299	331	-367	-201	-109	-83	27	22
Brunei	461	430	353	140	-22	-193	64	-90	-147	77
Cambodia	38	43	37	9	7	1	-5	-1	-6	1
China(u)	4,297	6,329	8,030	416	2,071	454	184	168	577	1,223
Fiji	14	31	22	-3	16	53	-51	6	10	-19
French Polynesia	64	87	65	-21	28	15	-14	24	-2	-18
Georgia	68	101	70	-54	36	3	11	23	-14	-15
India(u)	5,588	6,018	5,199	1,400	510	-145	48	101	-489	-234
Indonesia(u)	4,049	3,980	3,654	318	-61	318	-595	6	-131	-146
Kazakhstan	230	672	455	-118	446	21	73	-29	-151	-65
Kiribati	2	68	78	1	66	3	0	17	18	-7
Kyrgyz Republic	8	11	7	-2	3	-2	4	0	-	-4
Laos	22	36	27	5	10	6	-10	-1	13	-21
Macao	1,290	1,239	1,327	-282	-43	-207	112	-74	56	45
Malaysia(u)	3,073	3,743	3,173	-507	659	18	830	-336	-256	-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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	ASSETS									
Maldives	26	26	29	14	2	0	-3	4	3	-
Mongolia	9	5	9	8	-4	0	-2	2	-1	5
Myanmar	18	22	51	4	6	2	-4	1	2	28
Nauru	11	5	15	3	-6	0	-2	2	8	2
Nepal	22	34	46	-12	14	2	1	9	7	5
New Caledonia	5	7	10	3	2	3	-2	2	-2	5
North Korea	93	48	69	-13	-39	7	40	-50	22	1
Pakistan(u)	4,095	5,023	4,047	582	268	43	-43	87	-715	-152
Papua New Guinea	501	357	317	223	-140	14	9	-70	-17	-21
Philippines(u)	6,462	7,974	7,727	-17	1,199	-59	146	780	-533	367
Solomon Islands	3	3	9	0	0	0	-1	0	7	-1
South Korea(u)	17,737	15,555	20,862	-7,729	-2,292	1,436	-867	-3,593	1,226	4,204
Sri Lanka	318	674	585	16	-14	-23	-16	23	-14	-54
Taiwan(u)	3,046	4,082	4,350	-310	1,016	64	69	401	516	-200
Tajikistan	1	10	17	-1	9	0	0	10	-6	13
Thailand(u)	10,663	10,137	9,430	-1,578	-1,288	-188	-788	-309	-411	-175
Tonga	0	0	0	0	0	0	0	0	0	0
Turkmenistan	35	111	150	21	68	31	9	20	-6	48
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	31	65	53	-18	35	11	30	-18	-16	4
Uzbekistan	126	388	378	15	248	70	33	116	-32	27
Vietnam	666	819	818	165	188	-90	31	100	28	-12
Wallis/Futuna	0	0	0	0	0	0	0	0	0	0
Western Samoa	2	5	5	1	3	-1	4	1	-3	3
Residual(u)	47,086	35,909	31,297	-21,965	-11,127	1,852	-1,721	-3,508	-2,862	-1,187
iii) Europe	78,310	81,712	85,413	3,654	7,831	-1,338	3,563	1,822	1,787	3,541
Albania	98	87	88	0	-10	1	-13	-1	4	-3
Belarus	55	175	93	1	127	-1	7	119	-99	24
Bosnia and Herzegovina	37	45	40	12	7	29	-23	6	-3	-1
Bulgaria(u)	880	819	802	91	-35	-30	18	-15	40	-49
Croatia	1,536	2,261	2,246	274	124	249	223	-384	88	-26
	LIABILITIES									
Maldives	8	13	19	-1	5	8	-8	3	5	1
Mongolia	2	2	1	-1	0	0	0	-1	-1	-
Myanmar	42	25	23	-26	-17	-6	-2	1	14	-16
Nauru	51	158	74	-42	110	16	17	-17	-11	-72
Nepal	64	140	86	-18	79	-15	1	76	-56	7
New Caledonia	24	18	16	3	-5	-1	-2	1	-1	-
North Korea	47	50	49	-19	3	-27	13	6	-10	10
Pakistan(u)	2,909	3,136	3,208	514	271	-148	41	50	-14	141
Papua New Guinea	46	121	26	-4	74	12	-33	-15	-90	-3
Philippines(u)	3,753	3,928	4,085	515	198	112	-47	127	116	93
Solomon Islands	5	7	45	-22	3	12	-11	-1	38	-
South Korea(u)	1,983	2,494	2,569	-351	526	984	-563	-263	198	-97
Sri Lanka	202	221	207	-28	19	58	-66	-17	4	-10
Taiwan(u)	9,779	15,386	16,272	501	5,662	-413	672	519	103	928
Tajikistan	3	4	3	1	1	-1	2	-4	1	-2
Thailand(u)	2,305	2,700	2,799	247	440	4	105	124	24	123
Tonga	4	3	4	0	-1	1	-1	0	-	1
Turkmenistan	4	20	6	-106	16	4	-2	13	-14	-
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	130	133	244	68	16	-40	28	-12	15	100
Uzbekistan	61	90	96	5	31	13	4	12	-1	7
Vietnam	308	115	121	195	-191	-27	-71	-63	-1	9
Wallis/Futuna	1	0	1	0	2	0	60	-58	1	0
Western Samoa	22	22	35	-1	1	13	-8	0	1	13
Residual(u)	68,365	82,428	85,753	13,038	15,020	5,130	-3,238	14	3,665	923
iii) Europe	30,264	31,736	30,787	1,898	2,669	-895	361	526	-85	-318
Albania	39	64	66	-6	27	4	11	0	-2	5
Belarus	65	232	95	14	170	13	12	139	-145	14
Bosnia and Herzegovina	105	174	166	41	8	0	2	-29	0	-2
Bulgaria(u)	341	360	312	29	39	11	-7	1	-21	-19
Croatia	858	1,241	1,109	20	164	-18	16	73	-36	-58

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	ASSETS									
Cyprus	4,779	5,306	5,245	421	621	39	-113	222	83	-64
Czech Republic(u)	3,154	3,236	3,653	11	394	-17	204	-95	374	154
Estonia	384	356	311	-38	17	16	-8	19	-7	-23
Gibraltar	1,273	1,790	3,037	-90	555	92	33	146	413	905
Hungary(u)	4,176	5,359	5,637	456	1,559	481	212	436	174	283
Latvia	182	222	226	63	42	65	-28	9	52	-42
Lithuania	643	777	846	213	118	3	-55	197	91	-9
Macedonia	55	100	81	-18	19	-12	5	20	-22	5
Malta	2,232	2,019	1,964	206	-180	-103	75	-159	-94	54
Moldova	20	42	41	-8	22	86	-71	-3	-3	3
Poland(u)	7,329	7,617	7,809	1,199	671	-657	62	411	-307	640
Romania(u)	2,049	1,700	1,556	262	-232	-81	-48	83	-77	-33
Russia(u)	16,888	14,167	13,437	-2,046	-637	-1,326	72	373	-206	-366
Slovak Republic	3,019	2,666	2,868	96	-127	-209	-43	-27	187	89
Slovenia	1,069	1,803	2,020	135	390	108	14	96	214	75
Turkey(u)	21,705	24,810	27,258	1,888	3,498	-52	1,313	684	1,358	1,596
Ukraine	356	274	313	-334	-55	-75	-20	-14	63	-16
Res. former Czechoslovakia	42	31	26	-12	-13	-4	-2	4	-3	-1
Residual former Soviet Union	1,161	418	364	519	-720	-219	63	-219	-62	13
Res. former Yugoslavia(u)	1,399	464	285	196	267	155	-152	30	-198	27
Residual Europe(u)	3,789	5,168	5,167	156	1,407	123	1,839	-117	-272	305
iv) Latin America/Caribbean	195,138	186,068	177,950	4,619	-8,389	-3,197	-7,034	1,938	-3,685	-3,327
Argentina(u)	34,100	32,562	32,611	1,614	-984	884	-2,569	-257	-628	901
Belize	90	109	782	20	-30	311	-25	-341	637	34
Bolivia	184	390	372	-35	0	28	8	-14	-17	10
Brazil(u)	46,999	41,228	37,533	-832	-5,617	-2,092	-2,802	868	-974	-2,504
Chile(u)	16,133	15,669	15,524	54	-571	-284	-952	93	481	-578
	LIABILITIES									
Cyprus	3,104	3,296	3,212	72	280	302	-106	-88	82	-82
Czech Republic(u)	931	1,017	1,048	225	162	16	-54	-13	-8	67
Estonia	161	155	185	34	0	-16	3	11	30	4
Gibraltar	2,114	1,977	2,812	181	-47	-227	128	32	685	184
Hungary(u)	723	774	678	34	121	67	-21	-29	76	-148
Latvia	280	328	289	49	56	10	18	0	4	-40
Lithuania	151	339	288	-60	192	27	21	142	-35	-14
Macedonia	56	99	95	13	14	-5	6	2	-	-1
Malta	1,044	998	889	1	-11	-6	-8	56	-33	-36
Moldova	42	50	41	12	8	4	-2	6	-8	-
Poland(u)	1,086	1,170	1,240	-359	157	-171	-209	35	3	97
Romania(u)	299	363	343	42	81	-5	-3	48	2	-15
Russia(u)	5,421	6,068	5,785	745	786	34	162	276	-70	-161
Slovak Republic	300	274	236	69	0	-25	2	8	-20	-10
Slovenia	447	505	471	-67	19	-4	14	1	-5	-9
Turkey(u)	10,022	10,052	8,963	1,004	291	-816	350	-202	-724	-257
Ukraine	474	490	538	-73	27	-16	10	2	5	48
Res. former Czechoslovakia	6	3	6	-6	-3	-2	2	0	4	-1
Residual former Soviet Union	96	73	98	-18	-22	-33	2	-1	30	-3
Res. former Yugoslavia(u)	1,154	610	623	51	66	63	-70	20	-4	34
Residual Europe(u)	945	1,024	1,199	-148	84	-103	81	38	106	85
iv) Latin America/Caribbean	117,162	121,433	118,858	-3,063	5,584	529	1,977	4,156	-3,614	1,595
Argentina(u)	17,032	17,859	17,200	359	1,010	-14	-203	759	-978	385
Belize	463	1,118	1,251	118	667	289	79	299	122	18
Bolivia	171	143	100	7	-20	-19	-7	-8	-33	-8
Brazil(u)	16,467	19,100	18,985	-531	2,855	-543	337	569	-282	250
Chile(u)	5,061	5,675	5,180	1,314	664	-110	338	301	-548	85

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ASSETS										
Colombia(u)	11,470	10,360	9,414	544	-1,196	-596	-592	-85	-432	-470
Costa Rica	1,303	1,599	1,841	-465	305	34	121	133	129	124
Cuba(u)	1,187	1,099	499	6	-56	-19	76	-63	-64	-514
Dominica	24	28	20	-77	6	8	20	-16	-7	-
Dominican Republic	409	545	734	87	144	20	12	26	71	123
Ecuador(u)	2,658	2,027	1,888	469	-624	-163	-346	-195	-95	-38
El Salvador	287	466	477	-222	185	5	38	45	25	-3
Falkland Islands	16	13	11	14	-1	0	9	-7	2	-3
Grenada	12	11	10	-1	-1	-1	3	1	-1	-
Guatemala(u)	1,060	1,230	1,392	-13	180	68	26	47	58	110
Guyana	20	13	15	-24	-4	-5	0	0	1	2
Haiti	63	54	47	4	-1	-4	0	2	-7	2
Honduras	184	290	292	2	112	-16	2	-5	20	-13
Jamaica(u)	389	482	508	-197	103	5	-3	-49	82	-50
Mexico(u)	48,736	47,671	44,602	1,953	-658	-999	616	-208	-3,539	714
Nicaragua	367	322	374	161	182	12	17	19	23	34
Paraguay	439	478	422	75	65	-1	18	14	-94	48
Peru(u)	4,043	4,324	4,378	-340	-116	-411	-5	137	-78	159
St. Lucia	32	28	24	1	-1	-3	1	-1	2	-5
St. Vincent	275	444	346	58	184	67	-70	58	-94	4
Surinam	72	36	48	56	-36	5	0	-7	10	2
Trinidad and Tobago(u)	1,323	1,421	1,318	-67	99	55	-48	-94	4	-105
Turks and Caicos	175	231	188	48	51	50	-15	8	-17	-17
Uruguay(u)	2,062	1,964	2,065	330	-108	96	-183	68	-104	215
Venezuela(u)	10,264	12,041	11,288	1,344	1,897	-18	339	559	-355	-315
Residual(u)	10,762	8,933	8,927	53	-1,898	-233	-728	1,200	1,277	-1,194
INT. INSTITUTIONS(u)	21,324	27,918	28,622	2,254	7,865	-632	-1,576	1,134	1,153	284
UNALLOCATED(u)	39,494	47,909	47,573	-16,452	10,587	-461	5,211	10,152	6,378	-4,933
LIABILITIES										
Colombia(u)	5,619	6,265	5,541	955	698	-37	243	261	-460	-235
Costa Rica	1,338	1,573	1,580	-431	268	14	94	104	-22	51
Cuba(u)	142	152	179	-7	21	-17	91	-94	40	-11
Dominica	61	46	34	6	-10	-20	-2	-11	-6	-5
Dominican Republic	551	645	720	76	107	32	-3	48	16	64
Ecuador(u)	2,113	2,626	2,732	5	542	63	55	272	52	68
El Salvador	253	257	313	-200	7	3	-19	16	5	54
Falkland Islands	125	122	125	112	-3	2	-2	2	-	3
Grenada	164	56	39	126	-106	-21	-31	-20	-16	1
Guatemala(u)	1,646	1,973	1,915	-26	344	22	59	80	-39	-8
Guyana	73	87	78	16	15	6	-1	-2	1	-7
Haiti	65	88	71	-60	26	-5	8	0	-11	-5
Honduras	213	294	275	5	84	15	39	11	-17	2
Jamaica(u)	593	605	502	105	19	4	-28	35	-18	-78
Mexico(u)	22,197	25,473	25,311	-1,406	3,422	-190	1,410	981	-922	827
Nicaragua	209	220	257	76	13	-14	6	0	26	14
Paraguay	427	481	461	-55	66	4	14	14	-67	53
Peru(u)	2,536	2,315	2,676	-46	-183	97	-131	-10	419	-48
St. Lucia	30	17	15	-8	-10	-9	1	-6	1	-3
St. Vincent	631	875	878	106	289	-18	-28	51	-42	62
Surinam	278	243	201	75	-14	10	3	-1	-31	-3
Trinidad and Tobago(u)	621	690	643	-58	73	-29	33	19	-46	8
Turks and Caicos	531	485	814	127	-36	18	-24	-49	221	114
Uruguay(u)	3,028	3,223	3,155	-87	232	-139	191	243	-52	10
Venezuela(u)	20,326	21,136	20,947	2,629	1,045	229	-285	492	-415	305
Residual(u)	14,198	7,591	6,680	-6,364	-6,494	907	-260	-197	-510	-369
INT. INSTITUTIONS(u)	12,385	35,524	34,223	-2,979	25,058	-139	1,830	4,099	-1,714	1,807
UNALLOCATED(u)	111,977	50,518	60,548	-2,537	-61,550	12,825	-15,835	-14,724	14,955	-3,845

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	LOANS									
ALL COUNTRIES	8,210,960	7,863,161	7,995,812	5,196	-131,713	-93,774	51,490	24,531	318,788	-19,604
DEVELOPED COUNTRIES . . .	5,932,379	5,847,905	6,091,397	307,304	130,280	-16,232	128,794	22,803	382,386	-2,209
i) Europe	3,779,737	3,803,161	4,004,032	439,584	221,174	-5,464	134,004	-27,374	352,491	-37,621
Austria	52,720	53,989	55,901	4,611	6,432	588	7,686	-6,198	2,410	1,134
Andorra	442	346	486	29	-62	-101	-99	-15	63	90
Belgium	177,781	180,914	182,308	8,162	23,297	-7,881	31,560	-13,009	25,723	-18,132
Denmark	58,682	55,000	54,086	13,276	39	-11	-4,112	582	-19	583
Finland	22,501	20,325	22,332	3,136	-398	1,404	1,014	-262	544	2,086
France	397,979	396,500	385,832	54,857	21,665	-16,369	4,800	-1,566	20,811	-19,199
Germany	508,513	524,402	571,752	111,061	50,976	-6,088	9,821	7,458	69,854	-3,605
Greece	24,307	29,645	32,134	-804	6,639	2,676	2,818	516	2,093	1,114
Iceland	2,624	3,021	3,291	804	536	193	81	133	175	179
Ireland	107,240	129,859	128,952	30,862	31,215	6,875	13,085	4,069	1,837	1,255
Italy	244,457	208,228	214,950	15,828	-11,143	-3,759	15,846	-16,753	15,466	-1,953
Liechtenstein	3,464	4,063	4,445	66	770	285	-110	371	-9	518
Luxembourg	196,669	206,979	188,999	18,813	8,661	1,281	-720	806	823	-12,141
Netherlands	251,748	229,867	264,545	69,955	-8,186	-8,417	2,134	-6,085	44,501	-1,829
Norway	26,786	28,307	28,887	2,993	2,392	-1,351	134	669	-572	1,686
Portugal	45,806	49,259	53,759	12,284	6,412	-2,538	1,556	6,107	1,319	4,769
Spain	110,943	102,285	105,455	20,612	-89	4,450	-6,301	-4,781	9,114	-2,407
Sweden	75,032	66,990	81,962	24,100	-4,934	-1,366	1,800	-4,200	16,761	-268
Switzerland	231,465	304,530	324,567	12,933	82,119	18,704	23,900	22,059	53,008	-26,809
(of which in CHF)	58,850	61,107	65,900	5,599	8,352	3,672	-20	2,938	5,244	415
United Kingdom	1,239,798	1,208,392	1,299,243	35,294	5,085	5,877	29,187	-17,401	88,585	35,423
(of which in GBP)	113,249	145,281	153,070	13,010	31,482	6,836	9,202	-370	11,514	6,238
Vatican	778	151	7	706	-357	25	16	101	-20	-124
Other	2	109	139	2	105	60	-94	26	25	9
	DEPOSITS									
ALL COUNTRIES	8,933,153	8,836,994	9,063,053	201,497	195,640	44,805	101,602	101,787	369,545	39,334
DEVELOPED COUNTRIES . . .	6,252,727	6,022,897	6,165,579	191,366	40,494	-22,806	81,052	30,110	303,887	-20,487
i) Europe	4,248,985	4,018,260	4,102,200	222,443	37,067	-15,801	88,136	-51,209	208,797	-4,832
Austria	46,785	43,125	48,211	-4,540	163	-4,263	7,780	-9,757	3,442	3,040
Andorra	8,351	6,765	6,609	511	-1,069	-192	-167	-225	-84	158
Belgium	183,426	190,434	189,196	-5,626	20,832	7,388	5,968	8,776	12,941	-7,901
Denmark	51,273	44,726	43,782	7,084	-3,705	-2,060	-2,082	-6,352	2,803	-2,560
Finland	20,005	19,637	21,268	-1,051	692	2,735	346	1,152	5,632	-3,381
France	380,117	356,744	328,734	3,979	5,814	-18,167	22,515	-16,891	-15,916	-527
Germany	537,378	468,365	488,091	45,231	-12,510	6,657	-8,104	-16,139	35,721	1,294
Greece	35,382	35,070	39,827	270	1,494	-1,823	2,922	-4,633	4,106	1,362
Iceland	433	482	408	34	81	144	44	-242	68	-129
Ireland	69,549	77,537	83,893	13,621	12,773	2,800	14,607	-5,318	5,548	3,578
Italy	200,614	160,849	152,860	-15,863	-21,910	10,730	-13,924	-9,832	809	-3,522
Liechtenstein	18,283	18,557	20,064	2,692	1,583	-243	420	905	780	1,126
Luxembourg	251,503	257,091	247,414	11,520	-1,051	-6,134	1,634	-182	2,982	-4,415
Netherlands	312,358	284,939	295,237	44,927	1,591	1,111	7,241	-14,631	20,530	-397
Norway	7,893	12,824	13,810	1,564	5,208	-423	-1,290	2,975	-1,058	2,312
Portugal	47,355	39,214	40,660	-2,697	-5,444	-3,603	-2,252	2,573	2,731	-59
Spain	129,310	95,475	92,779	17,903	-24,200	-13,429	1,539	-8,434	10,437	-9,743
Sweden	38,525	40,636	46,220	2,897	3,331	2,691	2,493	-1,894	8,402	-1,846
Switzerland	590,626	602,090	596,885	52,512	36,596	10,697	7,019	47,927	26,014	-18,734
(of which in CHF)	55,558	43,397	49,477	-8,026	-4,679	-3,169	-765	1,020	6,276	353
United Kingdom	1,318,066	1,261,594	1,343,968	47,611	15,038	-10,536	41,517	-20,872	82,755	35,422
(of which in GBP)	153,452	146,036	170,880	17,518	-2,816	-338	-458	-12,374	28,791	6,963
Vatican	1,753	1,758	1,912	-136	190	-140	120	-123	189	17
Other	0	348	372	0	1,569	258	-207	7	-35	74

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	LOANS									
ii) Other	2,152,642	2,044,744	2,087,365	-132,278	-90,893	-10,768	-5,210	50,177	29,894	35,413
Australia	49,346	56,151	57,469	1,761	1,717	6,502	-537	2,170	6,766	-4,430
Canada	114,952	92,621	102,471	9,275	-16,097	-9,983	870	2,658	6,670	4,448
Japan	759,171	543,646	485,979	-120,157	-221,036	-50,054	-29,463	4,540	-45,938	-53
(of which in JPY)	368,219	285,034	249,238	-4,132	-113,363	-9,141	-27,820	5,628	-23,199	-3,844
New Zealand	13,128	16,331	15,489	-2,914	3,211	499	-1,243	2,506	260	-800
United States	1,216,045	1,335,995	1,425,957	-20,243	141,312	42,268	25,163	38,303	62,136	36,248
(of which in USD)	986,798	1,105,058	1,185,648	-842	140,018	36,939	34,905	53,236	55,489	25,101
OFFSHORE CENTRES	1,216,492	1,107,046	1,025,409	-193,440	-132,933	-50,640	-34,615	27,606	-62,528	-3,956
Aruba	744	802	253	543	63	-26	-26	56	-265	-280
Bahamas	143,426	145,156	142,016	14,741	2,455	-15,188	20,369	71	-20,237	17,864
Bahrain	22,808	23,498	24,125	4,014	875	-295	1,949	-2,435	2,849	-1,895
Barbados	8,922	6,653	7,237	-201	-2,395	-73	419	-2,409	1,781	-1,115
Bermuda	20,760	26,600	24,492	-5,063	6,335	2,072	2,929	1,153	-2,026	158
Cayman Islands	346,223	346,527	352,312	24,271	-340	-1,108	-24,368	38,893	-7,755	16,662
Hong Kong	312,737	246,126	191,552	-169,631	-81,141	-21,504	-21,889	-1,867	-25,543	-24,101
Lebanon	3,468	3,606	3,409	435	202	18	-257	262	96	-248
Liberia	16,127	16,931	15,716	488	641	-84	-146	-30	-717	-367
Netherlands Antilles	25,511	22,489	22,220	-15,372	-3,185	-2,625	8,102	-7,841	-508	500
Panama	35,869	34,372	34,414	54	-2,318	-558	-974	-1,176	330	161
Singapore	261,019	215,539	188,198	-46,053	-54,418	-12,050	-19,284	3,032	-12,236	-10,724
Vanuatu	977	931	552	-251	-55	-236	-57	-315	65	-412
West Indies UK	17,901	17,816	18,913	-1,414	344	1,018	-1,384	213	1,637	-160
DEVELOPING COUNTRIES ..	898,049	803,592	773,815	-72,455	-76,379	-23,737	-31,291	-6,560	-9,072	-9,474
i) Africa & Middle East	159,246	154,730	143,795	20,493	-647	-4,169	2,244	5,559	-7,094	-1,334
Algeria	7,105	5,414	4,997	-1,451	-1,148	-208	-85	-338	-106	-136
Angola	2,665	2,574	2,218	43	153	15	106	-44	-184	-163
Benin	77	109	104	-46	43	12	-2	29	-31	30
Botswana	59	17	24	40	-41	-17	-37	-1	7	-
Burkina Faso	58	54	80	1	19	-24	-17	-10	24	5
	DEPOSITS									
ii) Other	2,003,742	2,004,637	2,063,379	-31,077	3,428	-7,005	-7,084	81,320	95,091	-15,655
Australia	24,974	28,902	31,228	-2,748	4,391	3,462	-1,583	666	4,993	-2,101
Canada	69,409	78,126	80,541	6,224	9,112	1,733	2,445	7,114	2,311	1,254
Japan	734,446	570,982	525,002	-20,337	-174,308	-90,763	-10,638	28,542	3,587	-40,028
(of which in JPY)	238,818	203,516	213,183	-28,387	-54,564	-28,619	-1,928	7,813	25,443	-9,705
New Zealand	4,573	6,138	5,096	390	1,590	545	54	143	801	-1,706
United States	1,170,340	1,320,489	1,421,512	-14,606	162,643	78,018	2,638	44,855	83,399	26,926
(of which in USD)	964,247	1,099,311	1,214,167	-8,085	135,293	73,590	-2,660	47,036	80,381	34,475
OFFSHORE CENTRES	1,368,582	1,500,821	1,529,596	52,514	134,999	49,617	14,267	60,844	19,557	27,398
Aruba	816	757	461	60	-24	-92	-32	12	-17	-269
Bahamas	152,562	202,346	235,261	-1,620	51,338	9,006	21,942	21,066	-8,607	42,815
Bahrain	28,164	23,670	23,617	8,236	-4,108	-2,973	2,808	-1,900	3,464	-3,148
Barbados	9,560	8,692	9,212	-876	-854	-156	546	-590	-25	566
Bermuda	18,284	20,625	18,384	-2,363	2,635	3,965	-962	-589	5,012	-6,944
Cayman Islands	426,188	469,217	479,030	37,335	43,609	26,670	-8,331	11,269	15,705	-681
Hong Kong	288,424	314,764	304,420	-16,780	22,313	3,098	4,987	19,334	-3,008	-2,803
Lebanon	16,360	16,263	17,119	114	199	35	92	-110	738	288
Liberia	11,389	10,581	9,182	-452	-644	-127	-316	-102	-2,022	721
Netherlands Antilles	85,063	87,655	89,677	4,500	3,281	1,512	-2,831	134	426	3,487
Panama	36,913	38,820	38,787	-2,209	3,176	-848	-172	645	1,979	-1,522
Singapore	248,597	249,777	242,985	22,131	1,402	6,703	-5,315	9,221	2,891	-6,702
Vanuatu	1,778	2,851	2,856	-965	1,119	460	92	-211	627	-562
West Indies UK	44,484	54,803	58,605	5,403	11,557	2,363	1,760	2,664	2,395	2,153
DEVELOPING COUNTRIES ..	901,351	919,512	965,238	-17,104	30,965	7,374	13,847	29,925	35,943	20,605
i) Africa & Middle East	285,222	271,929	283,886	13,652	-7,062	-7,180	777	17,208	5,459	10,396
Algeria	6,211	4,767	5,717	-996	-962	334	87	239	777	367
Angola	978	1,302	1,420	-747	333	57	93	124	46	76
Benin	176	188	167	-12	30	7	-11	19	-59	45
Botswana	381	533	999	-274	168	76	-71	-30	302	173
Burkina Faso	145	124	132	16	-4	19	-21	0	-14	27

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	LOANS									
Burundi	76	75	68	2	9	-4	3	5	-5	1
Cameroon	1,775	1,900	2,014	-74	80	-3	-9	127	-54	258
Cape Verde	13	35	30	-4	24	-28	11	9	-8	4
Central African Rep.	14	47	83	-2	36	2	34	-2	19	19
Chad	49	38	32	14	-8	1	0	6	-10	5
Comoros Islands	6	8	6	-2	2	2	0	0	-1	-1
Congo	1,253	1,457	1,492	-4	292	17	-64	141	-51	118
Congo Democratic Republic	700	734	667	392	-29	-47	-18	47	-30	-9
Côte d'Ivoire	1,905	2,024	2,174	-948	203	-33	-33	151	-95	335
Djibouti	41	41	38	15	5	4	-2	3	2	-3
Egypt	4,766	6,785	7,078	1,138	97	251	-2	-219	368	78
Equatorial Guinea	23	13	7	-4	-8	-17	4	1	-5	-
Eritrea	0	0	0	0	0	3	-4	-3	0	0
Ethiopia	121	63	49	-16	-52	-21	-7	10	7	-19
Gabon	731	706	674	-35	56	32	10	-1	-48	44
Gambia	63	57	47	9	-2	5	1	-4	-	-9
Ghana	1,311	1,308	1,108	132	-80	-58	-92	220	-117	-55
Guinea	348	329	272	-45	24	3	4	26	-20	-23
Guinea-Bissau	18	19	21	-4	1	2	2	-2	2	0
Iran	8,753	8,132	7,382	794	-177	-101	-590	15	55	-661
Iraq	4,986	1,426	1,468	-134	-93	28	57	-115	74	0
Israel	6,436	8,628	7,385	-324	1,564	911	-1,443	1,499	852	-1,943
Jordan	926	1,167	1,108	-79	4	229	-252	26	11	-43
Kenya	988	1,122	866	108	180	-58	93	41	-181	-51
Kuwait	7,935	7,327	7,474	944	-436	-680	2	-640	116	131
	DEPOSITS									
Burundi	220	197	193	-65	-8	-17	-4	-2	-8	9
Cameroon	766	907	787	-16	203	33	-21	26	-84	-14
Cape Verde	35	106	54	-9	73	30	-54	61	-45	-6
Central African Rep.	85	62	84	-2	-15	-14	2	-6	11	13
Chad	80	68	113	14	-6	-18	0	11	-10	57
Comoros Islands	37	39	28	5	7	5	-7	6	1	-10
Congo	303	227	270	20	-50	22	-38	-12	16	35
Congo Democratic Republic	909	930	827	-85	79	-24	-25	17	-45	-40
Côte d'Ivoire	1,785	1,520	1,552	164	-80	-684	109	-30	269	-181
Djibouti	307	286	260	-111	-14	32	1	17	-36	14
Egypt	21,618	19,825	20,423	-1,998	-1,412	-140	-714	234	330	452
Equatorial Guinea	37	43	33	3	9	2	-1	8	-11	2
Eritrea	0	55	52	0	53	-8	14	20	-28	26
Ethiopia	895	605	596	-251	-254	-23	-45	-83	16	-12
Gabon	565	449	456	5	-58	-75	-14	4	28	-4
Gambia	170	117	107	50	-45	4	-3	3	1	-6
Ghana	868	827	781	-213	-23	-105	-3	84	-41	10
Guinea	303	297	296	86	9	-9	-24	10	10	-6
Guinea-Bissau	26	18	59	-14	-6	-3	-15	-1	-	41
Iran	6,246	8,085	11,088	-503	2,061	431	153	1,238	1,256	1,880
Iraq	1,684	1,560	1,494	20	-83	-39	-7	-107	-19	-17
Israel	16,963	22,395	23,631	2,025	5,854	1,263	-1,734	3,810	1,660	-212
Jordan	7,746	8,549	9,854	27	903	379	353	-145	1,355	36
Kenya	3,203	3,305	3,282	-35	190	70	33	12	63	38
Kuwait	15,294	15,466	17,864	467	550	-645	-254	276	2,044	677

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2	
	LOANS										
Lesotho	310	329	255	-89	58	-15	84	24	-42	-15	
Libya	234	245	276	-112	27	-5	101	-39	83	-43	
Madagascar	160	174	174	-17	36	2	3	4	30	-22	
Malawi	94	57	61	37	-33	9	-9	2	4	1	
Mali	168	231	272	55	81	-28	-7	21	30	20	
Mauritania	145	158	189	-50	32	9	48	-35	20	17	
Mauritius	1,012	1,185	1,297	211	205	126	-165	127	83	51	
Morocco	6,544	6,758	6,470	558	169	314	629	-707	64	-149	
Mozambique	494	292	362	-79	19	12	4	19	43	34	
Namibia	22	43	39	-26	25	13	-1	-14	-1	-1	
Niger	86	35	33	-83	-46	6	-15	7	-4	3	
Nigeria	1,927	1,627	1,281	121	-76	-210	234	14	-286	-30	
Oman	3,428	3,876	3,567	1,035	463	-310	156	129	-68	-220	
Palestinian Autonomy	0	39	39	0	36	38	-24	8	1	0	
Qatar	5,834	6,331	6,107	414	542	-282	241	56	96	-291	
Rwanda	66	51	41	2	-8	-4	-4	4	-4	-4	
Sao Tomé and Príncipe	13	14	13	0	2	0	-3	3	-3	2	
Saudi Arabia	24,057	25,838	23,954	5,881	2,140	-289	2,038	873	-1,336	-291	
Senegal	222	306	288	25	117	-9	-37	73	-17	12	
Seychelles	112	158	138	25	52	-8	31	20	-2	-15	
Sierra Leone	12	9	5	-3	-2	-1	3	0	3	-7	
Somalia	29	34	34	5	9	0	0	9	2	-1	
South Africa	16,099	14,703	13,662	-608	-959	-102	-1,363	-517	-526	-323	
St. Helena	2	0	1	2	-2	-10	0	0	0	1	
Sudan	611	403	473	38	-151	-53	46	-132	91	-15	
Swaziland	139	28	29	-34	-101	-71	-6	-1	-23	25	
	DEPOSITS										
Lesotho	46	92	34	-3	51	-109	11	49	-23	-32	
Libya	7,053	6,781	8,747	-290	180	151	311	298	1,215	960	
Madagascar	570	591	498	-171	78	21	3	0	-11	-64	
Malawi	263	244	212	80	-14	42	-58	35	-8	-14	
Mali	223	216	188	34	8	-14	18	-15	17	-40	
Mauritania	181	225	268	-89	54	2	88	-15	33	14	
Mauritius	1,426	1,777	2,157	464	382	252	75	-137	196	217	
Morocco	6,802	6,036	5,516	-93	-222	311	175	-583	-343	18	
Mozambique	884	756	912	137	-110	32	4	-94	13	152	
Namibia	60	116	152	-111	64	-89	28	-33	61	-21	
Niger	147	183	179	-29	40	189	-284	86	15	-15	
Nigeria	4,215	4,791	5,634	-290	672	-241	223	270	732	195	
Oman	2,499	2,925	3,227	-1,103	458	638	-52	-150	490	-161	
Palestinian Autonomy	105	699	617	105	594	119	-15	-82	44	-125	
Qatar	2,590	3,431	4,386	-292	877	338	54	609	-30	1,019	
Rwanda	366	354	311	11	9	29	16	0	-7	-29	
Sao Tomé and Príncipe	9	9	8	-1	0	6	-4	-3	2	-3	
Saudi Arabia	68,460	49,891	48,022	13,347	-17,861	-3,943	1,233	1,222	-1,662	368	
Senegal	756	769	693	-33	95	30	-52	81	-70	24	
Seychelles	144	202	182	-4	63	-1	24	9	-30	13	
Sierra Leone	103	88	87	-7	-13	-11	-7	2	-9	10	
Somalia	72	65	60	0	-2	0	-6	-1	-2	-2	
South Africa	8,933	10,724	10,038	-233	2,059	-180	1,104	-176	13	-495	
St. Helena	7	6	6	2	-1	-2	-1	0	-	-	
Sudan	773	666	976	-194	-91	-52	5	-125	237	86	
Swaziland	156	467	84	-116	316	79	70	78	-182	-197	

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
LOANS										
Syria	692	532	705	276	-217	-7	7	0	12	177
Tanzania	190	179	264	29	-4	-22	0	21	-4	90
Togo	194	121	62	136	-55	9	-11	70	14	-68
Tunisia	2,910	3,269	3,034	80	215	9	191	0	-169	31
Uganda	104	110	134	27	10	10	-2	4	2	24
United Arab Emirates	16,992	14,466	15,734	4,111	-2,364	-694	-1,371	1,029	350	1,109
Yemen	145	355	459	43	211	28	1	188	362	-245
Zambia	161	114	43	11	-41	6	25	-13	-41	-30
Zimbabwe	1,076	1,222	855	-131	-111	46	23	1	-172	-166
Residual	21,761	19,829	14,479	8,144	-1,636	-2,899	3,728	3,337	-6,280	1,089
ii) Asia & Pacific	335,330	282,823	271,061	-90,978	-65,050	-9,688	-24,088	-19,466	1,170	-8,357
Afghanistan	39	4	5	-6	-33	0	1	0	1	-
Armenia	60	43	73	23	-16	-22	4	-3	6	24
Azerbaijan	15	82	116	-11	65	24	28	-2	22	13
Bangladesh	292	314	313	-30	18	5	-26	11	-17	21
Bhutan	0	0	0	-35	0	0	0	0	0	0
British Overseas Territories	41	96	92	-52	57	28	-15	24	23	-25
Brunei	444	477	378	-678	47	-431	20	60	-50	-22
Cambodia	37	42	42	2	7	-5	-11	9	-	1
China	77,044	62,126	56,327	-8,883	-23,348	-5,363	-7,154	-7,118	-1,019	-3,754
Fiji	17	16	13	-17	-1	0	-5	6	-4	1
French Polynesia	57	56	37	21	3	11	-4	13	-6	-12
Georgia	94	-4	43	60	-37	-23	4	5	3	44
India	20,088	20,430	18,890	-286	-2,242	-428	-1,073	-353	-1,219	72
Indonesia	51,296	43,032	39,281	-13,146	-7,620	-2,054	-3,858	-1,486	-1,798	-1,187
Kazakhstan	827	889	655	15	115	-19	-61	72	-193	-26
Kiribati	0	28	8	-7	27	-10	-5	16	-17	-3
Kyrgyz Republic	88	79	73	30	-7	-1	6	5	-20	14
Laos	73	80	80	-8	2	4	-6	-7	0	2
Macao	7,266	1,041	943	-50	-6,094	-1,387	-1,424	-1,479	-149	64
Malaysia	20,995	16,704	16,408	-5,330	-3,896	-394	-1,982	-1,183	110	-116
DEPOSITS										
Syria	11,921	13,437	14,715	1,518	1,633	400	99	988	880	464
Tanzania	1,139	1,231	1,316	-123	116	27	91	9	11	100
Togo	341	209	236	117	-98	-121	0	13	7	29
Tunisia	2,917	2,729	1,953	290	-6	-308	142	26	-400	-294
Uganda	888	980	1,010	194	114	55	69	-42	49	2
United Arab Emirates	50,915	41,186	43,895	2,279	-9,169	-3,925	-539	1,717	1,288	2,017
Yemen	2,012	2,252	3,189	-220	271	64	-151	266	629	334
Zambia	533	561	520	121	35	-16	-9	58	-15	-14
Zimbabwe	714	858	765	-15	166	2	41	64	-80	4
Residual	18,963	23,530	20,474	798	4,691	-1,917	294	6,984	-5,388	2,405
ii) Asia & Pacific	294,901	299,195	330,263	3,727	4,757	4,424	3,543	309	25,474	8,836
Afghanistan	309	264	256	38	-39	-2	34	-36	5	-6
Armenia	157	183	180	94	31	10	42	9	4	-3
Azerbaijan	185	346	498	47	163	3	65	127	211	-57
Bangladesh	1,120	1,176	1,462	123	76	212	-48	35	247	66
Bhutan	62	68	68	53	5	39	-16	2	2	-2
British Overseas Territories	675	278	320	260	-347	-192	-41	-162	30	18
Brunei	1,256	1,178	1,374	480	-56	-301	8	-94	11	220
Cambodia	73	89	73	3	20	3	-27	29	-3	-11
China	71,421	67,599	89,320	5,589	-3,957	-1,248	5,659	-72	11,986	10,397
Fiji	166	200	165	-179	37	-24	29	-24	51	-83
French Polynesia	181	165	126	15	-6	14	16	17	-12	-23
Georgia	149	168	137	-135	23	14	22	-10	-8	-18
India	25,463	25,082	22,144	4,152	-47	-122	-5	659	-2,891	327
Indonesia	14,421	13,854	12,054	2,210	-606	421	-1,422	784	-1,630	-47
Kazakhstan	450	1,033	785	-72	581	42	138	91	-299	59
Kiribati	7	80	87	0	73	6	2	16	18	-10
Kyrgyz Republic	86	75	77	2	-8	-11	22	-18	-	3
Laos	46	56	46	22	6	11	-15	3	17	-26
Macao	10,957	7,274	7,834	409	-3,692	-96	506	49	450	163
Malaysia	13,053	12,034	14,469	-737	-750	540	-761	-1,207	2,081	525

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
LOANS										
Maldives	20	31	36	-10	3	1	-3	6	6	-
Mongolia	12	33	9	6	21	-7	-2	30	-28	5
Myanmar	292	632	618	171	35	17	-27	8	-8	22
Nauru	20	42	5	-116	21	5	10	2	4	-41
Nepal	32	49	61	0	18	-9	3	1	24	-11
New Caledonia	41	4	10	35	-33	-21	-2	-1	1	5
North Korea	231	228	283	-224	20	13	63	-27	62	-2
Pakistan	6,581	7,377	6,778	1,057	169	134	62	-452	-440	-9
Papua New Guinea	649	465	421	288	-172	20	-22	-51	-22	-16
Philippines	13,132	14,527	13,138	-1,873	1,040	809	-1,245	1,126	-797	-403
Solomon Islands	3	2	9	0	-1	-1	0	-1	7	-
South Korea	59,594	58,223	63,655	-30,873	-2,182	2,292	-1,414	-4,803	5,746	357
Sri Lanka	617	1,254	1,087	-74	284	112	92	12	-8	-124
Taiwan	21,154	17,261	17,620	-501	-3,846	-1,211	-501	143	747	-104
Tajikistan	90	67	53	61	-22	-4	-12	-2	-11	-3
Thailand	49,279	32,254	28,062	-28,058	-17,543	-2,200	-5,567	-3,993	-290	-3,325
Tonga	3	3	3	1	0	0	0	0	-2	2
Turkmenistan	1,031	1,115	1,284	127	74	87	-21	-14	23	159
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	31	67	57	-13	37	13	62	-52	-5	-5
Uzbekistan	564	957	956	140	404	201	50	56	62	-40
Vietnam	1,509	1,405	1,339	-176	-31	-47	64	-52	-11	-25
Wallis/Futuna	7	0	0	7	-6	0	0	0	0	0
Western Samoa	2	5	5	1	3	0	3	2	-3	3
Residual	1,663	1,287	1,795	-2,573	-395	171	-120	4	437	87
iii) Europe	145,126	141,314	136,933	3,889	5,695	-2,326	791	3,084	-2,494	1,313
Albania	73	55	59	24	-13	-194	-8	-1	4	1
Belarus	308	261	287	4	-12	-38	-2	35	17	20
Bosnia and Herzegovina	32	86	82	-6	28	14	-3	13	-20	19
Bulgaria	822	641	642	-448	-47	-42	28	-60	-88	110
Croatia	2,104	3,010	2,857	451	191	142	92	-97	-1	-33
DEPOSITS										
Maldives	35	45	56	10	9	7	-9	7	11	-
Mongolia	36	36	51	-25	2	5	2	-1	-6	21
Myanmar	79	59	56	-11	-19	-18	-6	2	12	-14
Nauru	73	172	74	-65	102	21	23	-20	-35	-62
Nepal	467	492	554	-118	34	-2	-40	34	53	22
New Caledonia	83	79	48	35	-2	4	-7	15	-17	-13
North Korea	172	128	260	-1	-42	8	0	-46	-14	147
Pakistan	4,728	5,237	5,867	998	563	152	-62	-707	370	341
Papua New Guinea	435	370	202	-42	-63	-37	-77	50	-78	-86
Philippines	12,377	15,108	12,265	2,438	2,662	-653	463	902	140	-2,839
Solomon Islands	46	43	128	11	-2	10	3	-13	46	40
South Korea	34,388	30,188	38,318	-8,521	-4,488	1,813	-2,903	-2,007	10,914	-2,511
Sri Lanka	1,535	1,000	1,015	-119	-509	78	-83	-141	83	-45
Taiwan	38,532	45,802	45,911	1,057	7,494	-643	3,516	2,827	-79	614
Tajikistan	74	57	42	32	-18	3	0	-8	7	-22
Thailand	12,030	12,076	12,752	2,327	-45	321	-1,606	229	1,201	-408
Tonga	16	8	7	9	-8	1	-2	-2	-2	1
Turkmenistan	169	928	1,079	-95	762	447	123	6	60	93
Tuvalu	0	0	0	-1	0	0	0	0	0	0
US Pacific Islands	165	133	281	69	-19	-36	29	-17	20	132
Uzbekistan	382	711	620	-23	334	-106	3	290	-57	-33
Vietnam	1,042	1,518	1,812	-340	507	0	72	306	316	-2
Wallis/Futuna	1	0	1	0	2	0	60	-58	1	0
Western Samoa	26	27	37	-16	2	14	-9	0	0	11
Residual	47,773	53,776	57,352	-6,263	5,987	3,714	-156	-1,536	2,258	1,955
iii) Europe	89,512	105,201	109,561	-19,277	20,410	389	6,315	7,339	1,563	5,142
Albania	313	384	401	59	91	-34	66	-10	48	-24
Belarus	308	531	463	-140	240	34	-3	186	-160	104
Bosnia and Herzegovina	338	876	879	79	220	12	-36	65	21	19
Bulgaria	1,797	1,969	2,301	-992	308	-65	150	-59	391	-8
Croatia	2,945	3,867	4,254	-509	436	-66	644	28	297	209

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
LOANS										
Cyprus	6,766	7,533	7,536	89	789	-640	-53	816	412	-322
Czech Republic	9,129	8,280	6,746	-14	-106	-82	-674	450	-601	-692
Estonia	992	620	478	260	-285	-19	-353	-4	-70	-44
Gibraltar	2,499	4,967	5,350	7	2,661	96	108	1,794	-166	729
Hungary	7,155	6,531	6,949	730	181	-843	337	147	153	489
Latvia	375	338	335	200	-30	18	-98	9	14	-10
Lithuania	871	888	832	426	9	4	-112	170	-20	-25
Macedonia	61	133	120	8	4	-12	-2	6	-17	7
Malta	3,019	2,992	2,929	333	61	-176	-45	-53	45	-64
Moldova	34	56	56	-6	26	16	1	-1	-1	3
Poland	9,616	10,887	9,754	2,747	2,404	300	849	221	-749	-92
Romania	2,643	2,170	1,950	-83	-292	-70	-117	24	-54	-115
Russia	50,918	41,109	37,282	-3,309	-5,251	-1,186	-1,574	-1,525	-1,768	-1,095
Slovak Republic	4,344	2,855	2,692	141	-1,200	-202	0	-192	294	-383
Slovenia	1,353	2,150	2,322	191	383	188	171	-149	69	196
Turkey	31,776	36,315	39,170	2,932	4,975	1,350	1,267	680	1,761	1,695
Ukraine	920	663	680	-224	-181	483	-565	-117	79	-38
Res. former Czechoslovakia.	972	823	784	5	-125	-30	-6	-35	-19	1
Residual former Soviet Union.	1,349	1,060	1,040	-519	-253	-262	57	-158	-86	70
Residual former Yugoslavia .	2,536	838	700	235	114	-476	63	46	-110	-6
Residual Europe	4,459	6,053	5,301	-290	1,665	-664	1,429	1,067	-1,572	890
iv) Latin America/Caribbean .	258,347	224,725	222,026	-5,859	-16,376	-7,554	-10,237	4,263	-653	-1,096
Argentina	39,123	36,080	33,105	1,470	389	-243	-1,260	402	-1,631	-1,219
Belize	117	137	800	18	-13	290	-20	-338	632	29
Bolivia	1,007	1,155	1,068	406	-50	64	-11	-38	-54	-22
Brazil	81,626	65,144	63,631	-12,337	-6,683	-2,286	-3,192	4,045	-1,035	-199
Chile	19,218	17,239	17,572	-585	-1,907	-881	-1,049	-283	707	-338
DEPOSITS										
Cyprus	6,967	7,625	7,932	-430	878	456	396	365	82	404
Czech Republic	7,753	10,912	10,100	-813	3,586	1,551	559	1,023	-1,470	931
Estonia	407	640	776	-124	265	80	-124	87	-158	318
Gibraltar	6,418	7,988	8,444	-680	1,865	11	832	1,136	263	405
Hungary	4,438	5,456	3,266	963	1,310	-92	-507	1,294	-772	-1,262
Latvia	625	753	922	31	143	12	35	93	129	50
Lithuania	426	681	856	-155	262	206	-114	164	151	33
Macedonia	208	395	376	-32	-5	-6	25	-4	-9	2
Malta	2,924	2,610	2,668	421	-103	9	-11	34	13	157
Moldova	125	139	105	-71	19	58	1	-18	-18	-13
Poland	10,794	13,960	14,014	-5,279	3,978	-885	1,805	807	-439	934
Romania	1,696	1,488	1,810	-965	-146	70	18	109	69	284
Russia	12,802	16,273	21,939	-2,339	3,743	1,007	890	879	2,387	3,424
Slovak Republic	1,543	983	994	-323	-462	365	53	-304	339	-301
Slovenia	2,348	2,104	2,234	-766	-451	-874	69	-138	322	-112
Turkey	16,041	18,765	17,819	-7,457	3,548	-1,020	554	1,939	-120	-502
Ukraine	933	783	903	-1,027	-117	-4	670	-795	62	67
Res. former Czechoslovakia.	11	18	55	-30	7	-5	6	3	0	37
Residual former Soviet Union.	253	501	566	-153	252	37	168	16	72	1
Residual former Yugoslavia .	3,395	1,261	1,341	236	14	-488	-134	266	26	83
Residual Europe	3,704	4,239	4,143	1,219	526	19	302	173	36	-97
iv) Latin America/Caribbean .	231,716	243,187	241,528	-15,209	12,862	9,741	3,213	5,070	3,446	-3,769
Argentina	37,852	37,556	37,259	1,144	-141	377	-1,954	3,753	-238	-1
Belize	558	1,246	1,389	13	699	319	78	292	131	19
Bolivia	1,124	973	1,061	-312	-140	-57	32	-84	96	-5
Brazil	52,022	53,701	44,111	-8,441	2,206	6,243	3,460	-2,003	356	-9,574
Chile	14,734	17,230	15,703	492	2,735	1,400	288	1,041	-1,633	223

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	LOANS									
Colombia	14,752	12,244	11,204	524	-2,496	-1,010	-1,066	-109	-601	-410
Costa Rica	2,416	2,651	2,785	-111	291	52	119	127	77	67
Cuba	2,638	2,382	1,650	27	-111	78	289	-288	122	-794
Dominica	250	-123	121	84	-201	-24	-26	-116	144	95
Dominican Republic	1,118	1,276	1,506	203	176	35	22	14	94	142
Ecuador	3,812	2,267	2,067	113	-1,005	-140	-501	-97	-111	-82
El Salvador	1,250	1,522	1,451	-132	289	37	50	88	-15	-43
Falkland Islands	16	13	11	14	-1	-6	9	-1	2	-3
Grenada	24	17	23	-2	-7	-1	55	-56	4	2
Guatemala	1,688	1,803	2,032	-79	127	-5	77	60	126	111
Guyana	30	21	26	-36	-7	-5	-2	-1	4	2
Haiti	90	86	82	1	4	-5	1	6	-4	2
Honduras	704	812	757	185	115	-31	-1	5	-5	-44
Jamaica	593	622	662	-118	58	10	7	-56	54	-8
Mexico	55,248	46,711	47,033	2,622	-5,719	-2,713	-2,031	-522	-955	1,402
Nicaragua	766	452	463	159	-60	2	16	14	1	16
Paraguay	727	667	661	79	-22	-34	-43	-8	-85	89
Peru	7,308	6,320	6,425	-532	-1,330	-524	-660	-112	-317	447
St. Lucia	43	40	36	-4	0	-3	3	-1	1	-4
St. Vincent	33	444	346	-183	183	66	-70	58	-94	4
Surinam	163	132	135	74	-31	7	0	-7	-2	5
Trinidad and Tobago	1,487	1,635	1,668	-65	220	103	23	-46	26	9
Turks and Caicos	187	231	205	40	38	60	-10	-9	0	-17
Uruguay	5,388	3,903	3,773	1,406	-1,266	-50	-249	-376	-73	-46
Venezuela	9,404	10,618	10,354	1,155	1,688	76	27	393	-87	-125
Residual	7,121	8,224	10,374	-257	963	-471	-741	1,517	2,422	-164
INT. INSTITUTIONS	22,504	24,730	26,072	-1,926	3,017	-2,476	-720	1,893	705	1,225
UNALLOCATED	141,536	79,888	79,119	-34,286	-55,700	-690	-10,678	-21,212	7,297	-5,189
	DEPOSITS									
Colombia	8,545	9,967	8,789	-536	1,460	-136	29	1,005	-1,155	6
Costa Rica	3,009	3,138	3,051	-467	155	23	125	51	-54	-16
Cuba	943	1,140	972	-220	219	-80	76	130	-86	-74
Dominica	296	102	89	187	-174	-51	-24	-117	-40	28
Dominican Republic	2,176	2,210	2,340	179	48	44	147	-150	45	90
Ecuador	3,213	3,602	3,815	-768	412	348	-218	291	238	-15
El Salvador	1,345	1,392	1,394	-353	52	-3	-7	15	-30	35
Falkland Islands	168	166	178	112	-1	9	-5	-1	6	10
Grenada	167	60	44	123	-105	-18	-32	-22	-6	-8
Guatemala	2,203	2,479	2,916	-240	287	-49	31	162	197	247
Guyana	101	115	108	-25	16	4	3	-1	-1	-3
Haiti	592	609	603	65	20	-10	8	6	-2	-3
Honduras	1,756	2,052	2,056	497	299	63	79	71	63	-54
Jamaica	1,244	1,135	1,456	163	-100	-97	-105	-53	356	-24
Mexico	43,875	47,687	54,339	315	4,081	592	1,793	32	3,499	3,452
Nicaragua	374	394	415	63	22	-45	10	11	17	8
Paraguay	1,564	1,450	1,534	309	-104	-64	3	-23	7	82
Peru	6,651	7,198	7,710	-592	602	622	196	-254	-102	641
St. Lucia	30	18	17	-10	-9	-10	0	-6	-	-1
St. Vincent	644	880	884	117	282	-11	-30	46	-38	59
Surinam	513	477	471	49	-12	-3	-5	2	-14	17
Trinidad and Tobago	1,103	1,265	1,615	-165	169	49	107	35	-6	368
Turks and Caicos	587	545	891	114	-34	35	-29	-54	228	126
Uruguay	8,019	7,591	7,709	-1,521	-389	-235	-90	331	-107	275
Venezuela	26,409	26,336	28,820	2,549	126	854	-369	968	1,447	1,125
Residual	9,899	10,473	9,789	-8,052	186	-371	-382	-404	274	-802
INT. INSTITUTIONS	92,723	99,815	100,749	8,169	14,966	178	4,712	4,901	-16	4,389
UNALLOCATED	317,770	293,949	301,891	-33,447	-25,786	10,441	-12,276	-23,993	10,174	7,429

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	LOANS									
ALL COUNTRIES	1,991,374	2,053,388	2,058,847	-26,694	86,510	62,198	8,722	22,731	41,819	1,171
DEVELOPED COUNTRIES	1,279,814	1,358,875	1,373,239	21,462	100,611	67,180	2,373	25,330	51,928	-9,855
i) Europe	619,309	670,545	694,131	72,701	86,749	45,766	25,765	151	43,479	1,655
Austria(u)	5,878	8,463	7,185	993	4,109	805	725	1,038	-1,099	79
Andorra	221	180	108	55	-13	-52	29	-4	-59	-6
Belgium(u)	19,579	29,811	30,250	-510	14,208	5,716	2,751	1,432	660	657
Denmark(u)	18,501	18,469	16,376	2,084	1,076	779	325	2,215	-1,546	-49
Finland(u)	10,693	8,937	9,910	1,291	-702	372	-524	-129	371	892
France(u)	74,088	69,489	70,753	23,321	3,394	6,682	1,686	-1,262	-2,164	6,203
Germany(u)	106,293	115,769	113,961	2,175	8,879	2,040	2,212	-2,498	9,848	-7,305
Greece(u)	13,637	19,843	20,220	2,092	6,982	2,487	1,881	1,625	1,286	-401
Iceland	903	913	941	50	21	54	38	34	-162	214
Ireland(u)	31,557	35,438	33,655	8,650	6,308	969	3,321	289	1,906	-2,685
Italy(u)	41,847	30,212	30,309	6,400	-1,829	4,034	-667	-1,125	2,376	-1,209
Liechtenstein	3,127	3,512	3,790	-18	539	214	-109	133	92	298
Luxembourg(u)	11,319	17,074	19,458	-63	4,633	48	-54	1,953	3,316	-426
Netherlands(u)	52,288	57,077	66,082	10,467	4,483	1,445	1,234	3,592	12,073	-1,191
Norway(u)	11,460	11,034	12,257	2,776	-171	515	74	-855	-59	1,423
Portugal(u)	10,102	9,094	10,122	1,172	-469	-477	84	-475	282	1,016
Spain(u)	18,898	18,439	18,415	4,335	2,185	3,302	100	771	283	298
Sweden	19,780	22,585	24,886	2,256	3,668	2,887	3,100	-2,279	3,061	-151
Switzerland(u)	30,891	38,737	43,958	2,986	9,499	2,322	2,774	-414	3,314	2,647
(of which in CHF)	11,856	15,530	18,382	2,643	3,805	2,243	1,858	-529	2,622	416
United Kingdom(u)	137,473	155,214	161,352	1,419	20,197	11,644	6,745	-4,015	9,701	1,456
(of which in GBP)	29,442	40,584	39,686	7,767	9,782	10,453	-1,575	-423	1,194	586
Vatican	774	151	6	774	-353	20	22	104	-21	-124
Other	0	104	137	0	106	-40	17	22	18	19
	DEPOSITS									
ALL COUNTRIES	2,161,106	2,230,162	2,306,999	111,145	163,280	65,573	-8,588	15,737	104,750	20,681
DEVELOPED COUNTRIES	1,338,838	1,407,028	1,462,072	98,037	145,820	19,558	10,361	20,557	83,744	6,466
i) Europe	792,628	786,298	793,926	40,708	64,738	6,554	6,316	-14,239	43,313	-8,825
Austria(u)	7,418	7,703	8,162	984	984	961	-447	42	422	294
Andorra	589	481	420	31	-56	-39	48	-8	-81	38
Belgium(u)	24,800	41,896	42,731	-4,491	19,929	18,202	-561	-1,202	1,749	566
Denmark(u)	4,013	4,427	3,444	857	610	270	530	566	76	-908
Finland(u)	1,508	1,940	2,638	-886	560	394	8	134	1,050	-285
France(u)	59,375	53,194	49,618	1,120	-382	-6,106	-641	-1,927	-183	-1,520
Germany(u)	171,620	125,195	130,216	576	-23,469	-3,242	-3,542	-9,110	17,076	-6,979
Greece(u)	12,528	13,589	13,494	-151	1,586	218	598	-465	-275	452
Iceland	205	110	140	54	-84	2	-25	-60	18	16
Ireland(u)	24,162	26,835	31,362	3,752	4,497	1,583	5,297	-3,377	3,998	1,480
Italy(u)	50,979	43,812	41,559	-2,265	-2,004	-483	-5,558	-1,464	572	-1,394
Liechtenstein	5,413	4,950	5,113	-193	-120	-337	-93	174	-228	512
Luxembourg(u)	17,000	34,616	31,940	2,465	5,065	-437	-1,746	3,521	2,649	-4,149
Netherlands(u)	138,672	143,333	140,845	15,422	21,117	2,745	-569	521	39	2,845
Norway(u)	2,652	3,335	4,298	158	777	-295	-105	589	506	521
Portugal(u)	10,275	10,658	10,518	-552	933	-75	-766	2,133	39	172
Spain(u)	54,098	39,129	39,265	12,516	-10,346	-6,142	-1,895	-5,182	3,226	-1,551
Sweden	5,817	5,968	7,543	639	498	-460	611	-1,286	656	1,093
Switzerland(u)	67,518	73,119	67,708	5,241	10,844	2,414	-3,213	4,053	-2,319	-1,326
(of which in CHF)	10,011	7,213	7,070	2,104	-1,452	-2,004	310	390	-20	-4
United Kingdom(u)	133,470	151,443	162,109	5,293	33,690	-2,683	18,477	-1,823	14,117	1,245
(of which in GBP)	18,142	22,883	25,775	814	5,552	-555	625	440	3,434	1,112
Vatican	516	458	697	141	-2	39	-95	-72	198	59
Other	0	107	106	0	111	25	1	6	8	-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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	LOANS									
ii) Other	660,505	688,330	679,108	-51,239	13,860	21,413	-23,391	25,178	8,449	-11,511
Australia(u)	14,403	16,227	17,154	223	-879	-252	1,158	-891	2,894	-1,682
Canada(u)	34,041	23,293	23,848	2,222	-10,070	-259	247	-1,539	1,085	-203
Japan(u)	174,704	140,452	109,751	-83,929	-33,651	-1,248	750	-7,828	-14,106	-13,935
(of which in JPY)	34,339	40,124	42,634	11,805	1,619	5,734	7,918	-4,424	3,686	27
New Zealand	5,106	3,897	4,518	-590	-1,140	-997	-536	867	995	-302
United States	432,251	504,461	523,837	30,835	59,600	24,169	-25,010	34,569	17,581	4,611
(of which in USD)	343,859	429,819	441,058	21,666	76,949	26,014	-6,162	40,227	12,659	-1,420
OFFSHORE CENTRES	217,224	227,905	239,678	-26,740	7,125	1,040	12,595	-9,304	1,546	13,527
Aruba	707	720	234	536	17	-37	-34	47	-251	-230
Bahamas(u)	11,799	10,711	12,908	-2,042	-931	-1,601	4,050	-1,626	-1,238	3,513
Bahrain(u)	1,178	1,214	1,270	-100	37	-79	15	45	157	-95
Barbados	342	380	321	185	41	-100	-49	29	-37	-21
Bermuda(u)	18,072	21,487	20,500	-5,172	3,840	518	3,804	119	-700	-86
Cayman Islands(u)	91,081	95,259	105,148	-6,247	1,768	28	448	1,577	-170	11,592
Hong Kong(u)	17,154	18,961	17,582	906	1,456	3,064	-892	-1,135	423	-1,551
Lebanon(u)	2,011	2,189	2,003	-201	214	77	-149	125	230	-390
Liberia(u)	15,556	16,929	15,460	635	1,276	-51	-94	129	-736	-615
Netherlands Antilles(u)	11,829	9,136	10,621	-14,174	-3,462	-2,405	7,218	-9,334	964	709
Panama(u)	27,798	27,817	27,520	128	-853	12	-1,481	-71	401	-287
Singapore(u)	6,051	8,298	9,505	-974	2,268	988	695	647	-79	1,415
Vanuatu	21	45	21	-106	26	1	1	24	-26	3
West Indies UK(u)	13,625	14,759	16,585	-109	1,428	626	-938	121	2,608	-431
DEVELOPING COUNTRIES	456,101	432,056	410,747	-8,887	-17,825	-3,348	-8,836	-2,069	-15,023	-756
i) Africa & Middle East	82,674	80,809	78,375	13,800	447	488	-582	3,665	-1,678	663
Algeria	3,768	3,300	3,158	-724	-168	-123	85	-44	23	-51
Angola	1,782	1,951	1,590	182	196	47	159	-108	-202	-151
Benin	63	92	102	-17	38	3	-2	29	-19	32
Botswana	53	14	22	38	-39	6	-26	-2	8	-
Burkina Faso	36	56	69	7	27	12	-14	-9	16	-
	DEPOSITS									
ii) Other	546,210	620,730	668,146	57,328	81,081	13,004	4,045	34,795	40,430	15,291
Australia(u)	9,892	11,219	11,801	178	1,540	-405	148	496	354	489
Canada(u)	18,901	25,012	20,526	2,018	6,059	1,890	1,440	1,377	-1,707	-2,364
Japan(u)	52,212	50,038	55,435	8,912	-3,660	-7,439	2,078	592	4,844	1,826
(of which in JPY)	33,783	34,379	41,572	2,484	-1,513	-8,810	848	4,926	3,616	4,605
New Zealand	2,175	2,567	2,666	498	465	-222	88	171	324	-129
United States	463,030	531,894	577,718	45,722	76,677	19,180	291	32,159	36,615	15,469
(of which in USD)	353,365	394,135	448,267	31,802	40,999	15,933	-16,347	25,619	29,149	24,983
OFFSHORE CENTRES	345,054	377,077	391,009	-18,587	40,168	20,617	-6,267	10,804	12,438	8,336
Aruba	533	453	355	-4	-43	-87	-19	6	-42	-45
Bahamas(u)	13,573	23,559	29,744	-775	10,592	336	6,841	1,741	4,194	2,480
Bahrain(u)	2,333	2,661	2,616	231	351	-26	-57	164	-46	22
Barbados	4,445	3,571	3,797	616	-860	139	-222	228	40	204
Bermuda(u)	14,055	16,847	15,863	-999	3,080	3,689	-482	-1,207	4,213	-4,921
Cayman Islands(u)	122,056	136,877	143,215	298	16,233	12,723	-5,071	-755	1,970	7,122
Hong Kong(u)	48,897	39,841	36,841	-18,874	-8,448	-1,439	-101	761	2,914	-5,193
Lebanon(u)	5,349	5,473	5,573	-193	261	144	-192	42	47	124
Liberia(u)	10,844	10,517	9,047	-396	-160	-219	-397	108	-2,049	679
Netherlands Antilles(u)	41,955	39,045	43,674	-3,105	-657	696	-5,450	3,315	-86	5,678
Panama(u)	29,572	30,936	31,088	-1,093	2,595	340	-1,077	1,134	1,305	-673
Singapore(u)	16,735	21,184	20,058	1,366	4,642	2,023	-1,333	2,922	-1,535	678
Vanuatu	177	218	149	-215	43	5	-73	73	-97	32
West Indies UK(u)	34,530	45,895	48,989	4,558	12,536	2,293	1,365	2,271	1,611	2,148
DEVELOPING COUNTRIES	374,182	405,550	407,203	19,604	38,286	3,116	2,177	7,055	1,001	5,633
i) Africa & Middle East	116,418	117,938	120,393	4,575	4,560	-2,208	2,204	2,313	3,055	1,318
Algeria	1,642	1,531	1,525	-62	78	-20	-5	62	-42	98
Angola	363	588	651	-353	232	13	78	63	68	-3
Benin	120	142	135	0	33	1	-2	24	-37	35
Botswana	187	278	150	-24	96	7	38	27	-59	-65
Burkina Faso	110	90	98	5	-8	11	-9	-7	-9	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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	LOANS									
Burundi	67	64	57	3	5	0	3	2	-5	1
Cameroon	1,741	1,856	1,988	-80	66	13	-30	128	-48	268
Cape Verde	12	21	28	-2	9	-3	3	4	1	6
Central African Rep.	14	31	73	-1	19	1	0	17	-1	44
Chad	33	37	32	-2	7	2	-2	7	-10	6
Comoros Islands	6	8	6	-1	2	1	1	0	-1	-1
Congo	1,179	1,427	1,445	14	326	7	-54	176	-76	124
Congo Democratic Rep.(u)	658	675	639	411	-48	-50	-15	28	-3	-6
Côte d'Ivoire	1,829	1,950	1,746	-298	184	-29	-30	142	-101	-15
Djibouti	25	29	27	6	7	3	0	1	-	-1
Egypt(u)	1,372	3,751	4,082	187	396	79	53	286	240	213
Equatorial Guinea	23	7	7	-4	-14	-17	1	-2	-1	1
Eritrea	0	0	0	0	0	0	-1	-3	0	0
Ethiopia	114	58	45	4	-51	-19	-8	8	1	-12
Gabon	675	672	654	-78	73	25	22	2	-36	45
Gambia	41	38	35	1	0	1	1	0	-	-2
Ghana(u)	1,128	1,130	837	178	-86	-102	-100	279	-112	-155
Guinea	323	304	257	-41	21	2	-2	27	-17	-18
Guinea-Bissau	7	8	8	0	1	2	2	-1	1	-1
Iran	2,471	2,527	1,837	933	762	-499	-155	57	-188	-483
Iraq	3,058	146	234	75	641	9	-32	-40	90	4
Israel(u)	4,121	5,547	4,784	-324	730	824	-1,091	594	422	-1,068
Jordan	647	849	785	-26	-21	39	-79	36	13	-57
Kenya	776	735	554	111	2	-17	25	-28	-56	-105
Kuwait	3,661	3,195	3,445	782	-385	-13	-256	-205	8	276
	DEPOSITS									
Burundi	141	133	106	-1	0	-17	2	8	-19	-5
Cameroon	586	658	582	-38	120	59	-46	16	-71	10
Cape Verde	13	9	16	0	-2	-22	-3	-4	2	5
Central African Rep.	82	60	82	-1	-14	4	1	-4	-4	28
Chad	47	32	66	1	-10	-4	-2	-2	-3	38
Comoros Islands	32	31	23	7	2	3	-8	4	1	-8
Congo	263	185	250	16	-53	-9	4	-21	37	35
Congo Democratic Rep.(u)	877	863	771	-71	41	-31	-33	2	-37	-37
Côte d'Ivoire	1,339	1,111	941	305	-79	-330	-34	161	-9	-116
Djibouti	196	213	208	-5	21	60	1	9	-9	7
Egypt(u)	5,989	6,239	6,586	6	396	57	4	229	364	63
Equatorial Guinea	30	31	30	-1	3	0	0	1	-4	4
Eritrea	0	22	14	0	22	-7	7	8	-9	2
Ethiopia	203	168	138	-69	-30	5	-29	0	-14	-12
Gabon	500	410	405	-8	-39	-63	-6	3	-22	32
Gambia	102	90	86	-1	-6	1	-10	4	2	-2
Ghana(u)	398	476	436	-96	88	-28	19	35	8	-37
Guinea	123	117	125	-10	5	5	-11	1	9	2
Guinea-Bissau	19	16	59	-10	-1	-1	3	-1	-	43
Iran	4,153	4,293	4,384	-6	294	-50	45	173	46	127
Iraq	723	662	621	32	-40	-34	-14	-10	3	-26
Israel(u)	7,331	10,593	11,458	639	3,418	400	123	1,276	898	51
Jordan	2,595	2,756	2,745	65	213	-47	-46	51	88	-59
Kenya	2,216	2,320	2,159	0	169	127	-24	-57	-96	29
Kuwait	8,902	8,570	9,766	1,260	-114	-396	-253	-616	919	434

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	LOANS									
Lesotho	310	329	255	-89	57	-15	62	45	-42	-15
Libya	104	99	165	-87	-1	-6	3	-6	51	19
Madagascar	121	129	137	-19	24	1	2	-4	22	-8
Malawi	62	53	55	14	-4	10	-10	0	3	-
Mali	150	184	246	46	51	-23	-25	8	51	18
Mauritania	116	119	140	-37	18	8	44	-36	28	-2
Mauritius	590	799	757	13	238	103	-107	75	55	-84
Morocco(u)	5,248	5,523	5,197	647	251	190	655	-342	-129	-24
Mozambique	247	270	319	34	43	19	-2	38	38	18
Namibia	7	17	18	-12	12	13	-4	-19	2	-
Niger	27	23	21	-55	0	8	-10	-3	-	-2
Nigeria	1,516	1,375	1,174	-214	77	-115	62	113	-182	9
Oman	2,261	2,760	2,661	806	505	-246	243	95	-9	-83
Palestinian Autonomy	0	38	1	0	35	9	7	8	-18	-18
Qatar	4,755	5,136	5,247	406	387	-19	56	55	155	-34
Rwanda	64	45	39	3	-12	3	-5	0	-1	-3
Sao Tomé and Príncipe	13	14	13	0	2	1	-3	3	-3	2
Saudi Arabia	19,326	14,802	12,903	11,393	-4,459	457	874	1,272	-1,490	-339
Senegal	173	254	263	29	109	5	5	42	8	12
Seychelles	63	110	95	19	49	-5	33	14	-2	-12
Sierra Leone	11	9	5	-2	-1	-1	3	0	1	-5
Somalia	29	34	34	5	9	0	0	9	2	-1
South Africa	6,969	6,567	7,252	282	-62	-115	-820	-31	-203	962
St. Helena	2	0	0	2	-2	-10	0	0	0	0
Sudan	409	271	303	-53	-90	28	0	-64	61	-24
Swaziland	5	4	4	-23	-1	-1	0	0	-	-
	DEPOSITS									
Lesotho	38	29	28	-1	-5	-105	3	2	0	1
Libya	1,771	1,759	1,709	680	44	58	-16	27	-38	18
Madagascar	400	404	298	-29	49	20	11	-6	-49	-42
Malawi	90	115	87	2	29	12	7	0	-15	-8
Mali	175	165	124	25	1	-34	29	-9	12	-50
Mauritania	102	160	162	-57	67	5	58	4	41	-36
Mauritius	635	842	786	219	236	71	169	-2	-36	-1
Morocco(u)	2,296	2,090	2,154	-650	-12	-191	1	-3	28	105
Mozambique	155	186	139	28	36	35	-16	-6	-8	-36
Namibia	52	99	46	-91	53	-82	14	14	-23	-29
Niger	127	161	157	-18	40	32	-83	85	16	-16
Nigeria	2,693	2,745	2,507	-50	109	-387	149	224	133	-322
Oman	1,003	1,526	2,273	-132	541	314	48	-71	816	-51
Palestinian Autonomy	3	69	68	3	66	-10	-1	5	-1	-
Qatar	1,184	1,609	2,667	87	438	-37	281	-31	256	817
Rwanda	202	178	161	0	-8	-4	7	-6	7	-19
Sao Tomé and Príncipe	5	3	6	-1	-2	7	-5	-4	3	0
Saudi Arabia	28,336	28,126	29,486	2,444	163	-756	1,628	-295	735	885
Senegal	616	579	546	-35	30	36	-17	36	-36	27
Seychelles	121	178	155	-4	61	-7	10	24	-25	5
Sierra Leone	74	63	58	-3	-8	-5	-4	-8	-3	-
Somalia	30	24	20	1	-5	0	-9	0	-3	-1
South Africa	4,853	4,860	4,551	258	207	-102	-121	-349	-189	19
St. Helena	7	6	6	2	-1	-2	-1	0	-	-
Sudan	400	331	376	24	-60	-14	25	-70	23	30
Swaziland	50	21	19	-78	-27	-6	0	-19	-3	2

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
LOANS										
Syria(u)	384	522	547	176	68	14	21	1	11	30
Tanzania	156	161	257	43	12	-3	-5	26	8	89
Togo	42	102	42	6	65	1	-3	68	15	-70
Tunisia	1,848	2,076	1,925	9	47	-57	65	35	-79	1
Uganda	61	73	94	37	12	7	1	3	4	17
United Arab Emirates	3,599	3,508	4,400	-826	-68	53	-98	66	578	362
Yemen	116	300	428	32	183	8	-6	186	373	-233
Zambia	130	94	37	4	-30	2	40	-15	-30	-27
Zimbabwe	564	854	651	120	30	67	23	-17	-125	-51
Residual(u)	3,513	3,677	4,144	-244	191	-109	-139	659	-784	1,262
ii) Asia & Pacific	144,432	135,904	128,051	-34,700	-16,574	1,694	-5,721	-8,508	-6,266	522
Afghanistan	39	4	5	30	-33	-1	1	0	1	-
Armenia	2	1	1	-1	-1	0	-1	0	1	-1
Azerbaijan	6	69	93	3	61	21	31	1	11	14
Bangladesh	162	154	147	0	-9	-16	7	-9	-18	12
Bhutan	0	0	0	-3	0	0	0	0	0	0
British Overseas Territories	41	96	92	-52	57	29	-17	25	23	-25
Brunei	396	451	355	101	63	62	14	59	-51	-19
Cambodia	3	4	4	-2	1	2	1	0	-	-
China(u)	13,919	15,432	13,802	-2,117	-1,409	-3,043	-1,304	128	-75	-1,342
Fiji	10	7	5	0	-3	1	-4	1	-3	1
French Polynesia	24	44	26	-6	21	14	-5	13	-4	-13
Georgia	37	20	21	26	-1	-6	12	7	-8	9
India(u)	11,118	13,099	11,550	1,095	-817	240	-475	71	-1,222	-79
Indonesia(u)	33,829	29,848	26,673	-3,633	-4,088	-1,673	-1,551	-1,307	-1,902	-740
Kazakhstan	233	538	331	67	305	-7	-33	143	-188	-16
Kiribati	0	28	8	-1	27	-10	-4	15	-17	-3
Kyrgyz Republic	83	74	69	25	-8	0	5	4	-19	14
Laos	58	60	61	-10	2	3	-5	-5	3	-1
Macao	610	327	229	-253	-283	-72	-3	-63	-57	-37
Malaysia(u)	3,519	3,073	3,261	-216	-422	156	-331	-54	97	124
DEPOSITS										
Syria(u)	1,970	1,904	1,777	189	-15	-59	-37	76	-104	2
Tanzania	489	461	465	28	-15	8	-15	-5	4	15
Togo	171	170	203	-11	21	-121	1	11	14	26
Tunisia	692	636	637	34	8	-274	32	-34	-8	30
Uganda	318	269	233	6	-31	-13	61	-68	-20	-7
United Arab Emirates	22,000	20,647	20,250	523	-1,111	-321	132	-107	656	-708
Yemen	927	1,175	1,251	43	251	-1	-10	169	250	-161
Zambia	327	313	299	26	-9	-1	-37	33	24	-27
Zimbabwe	367	418	382	7	68	1	-1	33	-41	19
Residual(u)	4,457	2,930	1,691	-471	-1,485	26	121	1,228	-1,362	134
ii) Asia & Pacific	110,415	134,528	138,801	16,233	25,484	5,812	-2,496	39	3,206	3,030
Afghanistan	113	84	57	26	-26	-2	33	-34	-19	-6
Armenia	41	29	32	21	-12	-1	3	5	2	1
Azerbaijan	100	139	154	47	40	8	16	4	15	1
Bangladesh	149	158	168	0	13	-26	-10	1	7	8
Bhutan	26	31	29	21	6	1	26	2	1	-3
British Overseas Territories	673	256	299	332	-367	-200	-109	-83	27	22
Brunei	461	430	353	140	-22	-193	64	-90	-175	105
Cambodia	38	43	37	8	7	1	-5	-1	-6	1
China(u)	4,297	6,169	8,009	415	1,911	454	184	8	591	1,348
Fiji	14	31	22	-1	16	53	-51	6	10	-19
French Polynesia	64	87	65	-20	28	15	-14	24	-2	-18
Georgia	68	101	70	-54	36	3	11	23	-14	-15
India(u)	5,584	6,017	5,196	1,400	514	-146	50	100	-523	-202
Indonesia(u)	4,049	3,979	3,576	320	-62	317	-594	5	-214	-140
Kazakhstan	230	672	455	-118	446	21	73	-29	-151	-65
Kiribati	2	68	78	1	66	3	0	17	18	-7
Kyrgyz Republic	8	11	7	-2	3	-2	4	0	-	-4
Laos	22	36	27	5	10	6	-10	-1	13	-21
Macao	1,286	1,232	1,327	-283	-46	-209	111	-76	63	45
Malaysia(u)	3,073	3,742	3,171	-506	658	18	829	-336	-255	-257

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
LOANS										
Maldives	20	26	29	8	2	0	-3	4	3	-
Mongolia	9	5	9	8	-4	0	-2	2	-1	5
Myanmar	16	22	50	6	8	3	-4	1	1	28
Nauru	7	5	5	4	-3	0	0	2	-	-
Nepal	22	34	46	-1	14	2	1	9	7	5
New Caledonia	5	4	10	3	-1	3	-2	-1	1	5
North Korea	63	44	36	-21	-13	2	34	-30	29	-36
Pakistan(u)	4,055	4,999	4,019	616	284	44	-87	113	-717	-154
Papua New Guinea	500	353	315	227	-143	14	-25	-40	-15	-21
Philippines(u)	5,268	6,596	6,323	-75	1,113	2	71	791	-652	454
Solomon Islands	3	2	9	0	-1	-1	0	-1	7	-
South Korea(u)	11,327	11,387	16,965	-7,124	-98	4,037	-280	-4,259	1,590	4,088
Sri Lanka	294	660	583	15	-4	-15	-16	23	-13	-43
Taiwan(u)	1,777	2,292	2,267	-341	557	-142	222	-3	74	-71
Tajikistan	0	9	16	-2	9	0	0	9	-6	13
Thailand(u)	9,098	8,906	8,033	-1,262	-1,171	97	-358	-857	-258	-502
Tonga	0	0	0	0	0	0	0	0	0	0
Turkmenistan	35	111	150	21	66	31	9	18	-7	49
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	30	65	53	-14	36	11	30	-18	-16	4
Uzbekistan	125	388	378	15	250	70	33	117	-32	27
Vietnam	614	787	788	138	201	-6	26	106	33	-15
Wallis/Futuna	0	0	0	0	0	0	0	0	0	0
Western Samoa	2	5	5	1	3	-1	4	1	-3	3
Residual(u)	47,073	35,875	31,229	-21,974	-11,149	1,841	-1,712	-3,526	-2,867	-1,216
iii) Europe	67,273	69,200	69,905	6,286	6,009	-2,153	3,944	411	-328	2,350
Albania	19	7	11	3	-11	-4	0	-1	5	-1
Belarus	55	65	93	1	17	-1	7	9	7	24
Bosnia and Herzegovina	18	23	21	8	9	8	-2	4	-1	-1
Bulgaria(u)	475	351	365	155	-40	-44	11	-43	-29	51
Croatia	1,232	1,774	1,721	360	67	12	122	-98	30	-16
DEPOSITS										
Maldives	8	13	19	-1	5	8	-8	3	5	1
Mongolia	2	2	1	-1	0	0	0	-1	-1	-
Myanmar	42	25	23	-26	-17	-6	-2	1	14	-16
Nauru	51	158	74	-42	109	16	17	-17	-34	-49
Nepal	64	140	86	-16	79	-15	1	76	-56	7
New Caledonia	24	18	16	3	-5	-1	-2	1	-1	-
North Korea	47	50	49	-17	3	-27	13	6	-11	11
Pakistan(u)	2,909	3,136	3,208	515	270	-149	41	50	-62	189
Papua New Guinea	46	121	26	-3	74	12	-33	-15	-90	-3
Philippines(u)	3,752	3,928	4,063	516	199	112	-47	127	98	89
Solomon Islands	5	7	45	-22	3	12	-11	-1	38	-
South Korea(u)	1,983	2,493	2,521	-352	525	984	-563	-263	198	-144
Sri Lanka	202	221	207	-27	19	58	-66	-17	4	-10
Taiwan(u)	9,779	15,386	16,269	502	5,663	-415	675	519	79	949
Tajikistan	3	4	3	1	1	-1	2	-4	1	-2
Thailand(u)	2,305	2,700	2,799	248	440	5	105	124	-32	179
Tonga	4	3	4	0	-1	1	-1	0	-	1
Turkmenistan	4	20	6	-106	16	4	-2	13	-14	-
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	130	133	244	68	16	-40	28	-12	15	100
Uzbekistan	61	90	96	5	31	13	4	12	-1	7
Vietnam	308	115	121	196	-191	-27	-71	-63	-1	9
Wallis/Futuna	1	0	1	0	2	0	60	-58	1	0
Western Samoa	22	22	35	-1	1	13	-8	0	1	13
Residual(u)	68,365	82,428	85,753	13,039	15,020	5,130	-3,238	14	3,665	923
iii) Europe	30,237	31,720	30,779	1,886	2,686	-1,026	493	546	-328	-68
Albania	39	64	66	-6	27	4	11	0	-2	5
Belarus	65	232	95	14	170	13	12	139	-145	14
Bosnia and Herzegovina	105	174	166	41	8	0	2	-29	0	-2
Bulgaria(u)	341	360	312	29	39	11	-7	1	-21	-19
Croatia	858	1,241	1,108	20	164	-17	15	74	-38	-57

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
LOANS										
Cyprus	4,348	4,837	4,758	110	515	-96	-95	113	114	-126
Czech Republic(u)	2,617	2,676	3,005	233	345	19	143	-122	344	80
Estonia	340	318	284	-54	19	17	-2	5	6	-27
Gibraltar	1,271	1,781	2,978	-90	549	73	54	138	419	848
Hungary(u)	3,114	3,190	3,285	111	458	-187	326	144	-158	370
Latvia	173	178	155	54	7	23	-25	12	26	-45
Lithuania	577	645	619	228	48	10	-82	169	-19	1
Macedonia	40	59	59	16	-3	-7	3	-2	-3	4
Malta	2,211	1,999	1,940	215	-180	-96	74	-170	-86	42
Moldova	20	40	39	0	23	12	6	-5	-2	2
Poland(u)	5,145	5,509	4,824	888	780	-405	119	265	-581	18
Romania(u)	1,868	1,617	1,511	229	-151	-49	-46	83	-35	-40
Russia(u)	15,128	12,544	11,689	1,310	-528	-1,334	207	-20	-527	-190
Slovak Republic	2,653	2,266	2,235	-5	-190	-253	-8	-36	72	-44
Slovenia	713	1,245	1,323	102	256	133	-1	84	51	79
Turkey(u)	19,620	22,262	23,210	2,057	2,736	62	1,164	127	522	828
Ukraine	257	254	286	-58	26	-57	7	-19	23	18
Res. former Czechoslovakia	42	31	26	13	-13	-4	-2	4	-3	-1
Residual former Soviet Union	511	335	273	-122	-162	-219	64	-140	-58	-1
Res. former Yugoslavia(u)	1,095	337	225	253	242	0	14	49	-119	14
Residual Europe(u)	3,731	4,857	4,970	267	1,190	233	1,889	-140	-326	461
iv) Latin America/Caribbean	161,722	146,143	134,416	5,728	-7,706	-3,376	-6,477	2,362	-6,751	-4,291
Argentina(u)	26,050	22,095	21,292	1,907	-1,408	461	-1,855	-807	-875	172
Belize	90	109	771	20	-30	311	-25	-341	631	29
Bolivia	173	374	358	-37	3	30	5	-10	-14	9
Brazil(u)	37,099	32,403	27,537	-2,467	-2,773	-562	-2,826	1,466	-2,530	-2,161
Chile(u)	15,631	14,746	14,538	183	-850	-376	-1,006	-16	412	-591
DEPOSITS										
Cyprus	3,104	3,294	3,212	73	278	304	-106	-89	66	-65
Czech Republic(u)	931	1,017	1,048	226	162	16	-55	-12	-9	68
Estonia	161	155	185	34	0	-16	3	11	30	4
Gibraltar	2,087	1,972	2,808	159	-24	-227	124	57	647	223
Hungary(u)	723	773	678	36	120	67	-21	-30	77	-148
Latvia	280	328	289	49	56	10	18	0	2	-38
Lithuania	151	339	288	-60	192	27	21	142	-35	-14
Macedonia	56	99	95	13	14	-5	6	2	-	-1
Malta	1,044	998	889	3	-11	-6	-8	56	-34	-35
Moldova	42	50	41	12	8	4	-2	6	-8	-
Poland(u)	1,086	1,166	1,238	-357	154	-171	-209	33	-6	108
Romania(u)	302	363	343	46	79	-13	6	48	0	-13
Russia(u)	5,419	6,068	5,785	745	788	34	162	277	-91	-140
Slovak Republic	300	274	236	69	0	-25	2	8	-20	-10
Slovenia	446	505	471	-68	20	-4	14	1	-5	-9
Turkey(u)	10,022	10,048	8,962	1,004	287	-816	351	-206	-845	-133
Ukraine	474	490	538	-73	27	-16	10	2	5	48
Res. former Czechoslovakia	6	3	6	-6	-3	-2	2	0	4	-1
Residual former Soviet Union	96	73	98	-18	-22	-33	2	-1	30	-3
Res. former Yugoslavia(u)	1,154	610	623	51	71	-62	60	20	-34	64
Residual Europe(u)	945	1,024	1,199	-148	84	-103	81	38	106	85
iv) Latin America/Caribbean	117,112	121,364	117,230	-3,093	5,556	538	1,977	4,156	-4,933	1,353
Argentina(u)	17,021	17,851	16,776	349	1,011	-16	-201	760	-1,465	456
Belize	463	1,118	1,251	118	667	289	79	299	122	18
Bolivia	170	143	98	6	-19	-19	-7	-8	-36	-7
Brazil(u)	16,446	19,059	18,894	-549	2,829	-520	334	568	-375	292
Chile(u)	5,049	5,664	5,148	1,311	665	-108	336	298	-583	98

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 June	1998 Year	1999 Year	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2
	LOANS									
Colombia(u)	11,079	9,849	8,802	585	-1,240	-596	-639	-17	-551	-463
Costa Rica	1,298	1,525	1,676	-469	262	22	116	115	82	79
Cuba(u)	1,174	1,094	493	0	-48	-19	77	-63	-64	-515
Dominica	24	26	20	-77	6	8	4	-1	-6	1
Dominican Republic	398	515	651	94	133	20	10	23	45	96
Ecuador(u)	2,025	1,338	1,229	419	-326	-46	-242	-61	-104	1
El Salvador	282	447	430	-226	175	5	36	41	7	-14
Falkland Islands	16	13	11	14	-1	-6	9	-1	2	-3
Grenada	11	11	10	-1	-1	-1	3	1	-1	-
Guatemala(u)	1,058	1,200	1,327	-17	164	42	45	40	35	97
Guyana	20	13	15	-19	-4	-5	0	0	1	2
Haiti	63	54	47	4	-1	-4	0	2	-7	2
Honduras	184	288	285	2	112	-13	-8	7	18	-16
Jamaica(u)	383	475	466	-192	102	1	1	-50	27	-30
Mexico(u)	38,962	33,613	29,967	3,119	-2,531	-2,356	318	143	-3,708	124
Nicaragua	364	299	357	166	164	7	13	14	26	36
Paraguay	439	478	419	76	65	-1	18	14	-94	45
Peru(u)	3,632	3,891	3,767	-356	-102	-383	-28	200	-204	103
St. Lucia	32	28	24	1	-1	-3	1	-1	2	-5
St. Vincent	74	444	346	-142	184	67	-70	58	-94	4
Surinam	72	36	42	66	-36	5	0	-7	4	2
Trinidad and Tobago(u)	1,323	1,339	1,310	-67	84	52	-54	-76	40	-67
Turks and Caicos	175	231	188	65	51	50	-15	8	-17	-17
Uruguay(u)	1,966	1,670	1,721	353	-140	38	-144	44	-155	212
Venezuela(u)	7,758	9,593	8,795	1,635	2,279	54	416	660	-557	-188
Residual(u)	9,867	7,946	7,522	1,087	-1,997	-177	-636	976	900	-1,238
INT. INSTITUTIONS(u)	3,913	13,207	14,103	-4,153	8,548	-1,565	-1,239	1,807	405	755
UNALLOCATED(u)	34,322	21,345	21,080	-8,377	-11,947	-1,108	3,829	6,968	2,963	-2,499
	DEPOSITS									
Colombia(u)	5,619	6,265	5,433	955	698	-37	243	261	-542	-261
Costa Rica	1,338	1,573	1,373	-431	268	14	94	104	-125	-53
Cuba(u)	142	152	179	-7	21	-17	91	-94	40	-11
Dominica	61	46	34	6	-10	-20	-2	-11	-6	-5
Dominican Republic	551	645	704	78	107	32	-3	48	4	60
Ecuador(u)	2,113	2,626	2,731	5	542	63	55	272	50	69
El Salvador	253	257	310	-200	7	3	-19	16	3	53
Falkland Islands	125	122	125	112	-3	2	-2	2	-	3
Grenada	164	56	39	126	-106	-21	-31	-20	-16	1
Guatemala(u)	1,646	1,973	1,898	-26	344	22	59	80	-54	-10
Guyana	73	87	78	16	15	6	-1	-2	1	-7
Haiti	65	88	71	-60	26	-5	8	0	-12	-4
Honduras	213	294	269	6	84	13	41	11	-21	0
Jamaica(u)	593	605	502	105	19	4	-28	35	-18	-78
Mexico(u)	22,196	25,473	24,741	-1,405	3,423	-191	1,406	986	-1,257	592
Nicaragua	209	220	244	76	13	-14	6	0	19	7
Paraguay	427	481	461	-56	66	4	14	14	-68	54
Peru(u)	2,535	2,315	2,628	-46	-182	97	-132	-9	374	-51
St. Lucia	30	17	15	-8	-10	-9	1	-6	1	-3
St. Vincent	631	875	878	106	289	-18	-28	51	-42	62
Surinam	277	243	201	76	-14	10	3	-1	-31	-3
Trinidad and Tobago(u)	621	690	643	-58	73	-29	33	19	-46	8
Turks and Caicos	531	485	814	127	-37	18	-24	-50	220	115
Uruguay(u)	3,026	3,214	3,151	-89	226	-150	198	241	-66	29
Venezuela(u)	20,326	21,136	20,861	2,630	1,044	229	-286	493	-492	296
Residual(u)	14,198	7,591	6,680	-6,365	-6,494	907	-260	-197	-510	-369
INT. INSTITUTIONS(u)	12,157	35,503	34,202	-3,116	25,243	-18	1,819	4,119	-1,714	1,805
UNALLOCATED(u)	90,875	5,004	12,513	15,208	-86,237	22,301	-16,679	-26,797	9,282	-1,559

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 Q2												
ALL COUNTRIES . . .	11,032.4	10,630.0	3,405.3	3,211.9	3,627.1	3,351.5	3,941.8	2,774.1	58.1	388.3	904.2	
Reporting countries	10,536.7	10,151.0	3,289.3	3,067.7	3,421.7	3,205.3	3,769.8	2,659.1	55.8	364.5	854.3	
Austria	170.1	144.9	10.4	11.8	85.3	95.9	73.8	18.3	0.6	1.1	17.8	
Belgium	417.8	402.5	31.4	22.6	181.8	184.7	203.8	139.8	0.8	17.5	37.9	
Canada	279.0	274.6	172.9	117.0	41.6	51.5	64.5	78.5	0.1	15.6	11.9	
Denmark	94.0	88.7	29.8	25.9	20.3	38.9	42.0	8.1	1.9	4.9	10.9	
Finland	38.8	29.7	7.7	7.1	18.6	14.7	12.5	-1.8	-	0.1	9.6	
France	976.4	988.5	191.7	197.0	399.6	453.2	382.6	166.4	2.5	37.8	134.2	
Germany	2,106.5	1,929.0	587.0	542.8	650.9	601.0	861.9	547.9	6.7	69.8	167.5	
Ireland	56.6	61.5	15.0	13.8	15.7	20.1	25.9	23.0	-	2.0	2.6	
Italy	411.4	430.8	73.1	68.1	200.4	263.8	137.0	57.7	0.8	6.2	34.9	
Japan	1,651.9	1,084.8	456.3	426.9	475.1	418.2	717.8	202.4	2.7	16.6	20.6	
Luxembourg	29.1	22.6	0.2	0.3	17.6	7.2	11.3	7.1	-	-	8.0	
Netherlands	589.2	582.4	201.2	172.4	174.0	197.6	212.7	87.2	1.3	24.2	101.0	
Norway	24.2	33.7	1.2	1.2	7.3	22.8	15.7	-0.7	-	0.2	10.2	
Spain	189.9	252.6	36.9	39.1	91.7	86.9	61.2	112.7	0.2	4.8	9.2	
Sweden	132.7	140.1	37.0	21.8	51.0	73.6	44.8	28.4	0.1	1.6	14.8	
Switzerland	1,145.8	1,157.0	619.1	578.4	286.8	165.1	238.1	373.8	1.7	20.7	19.0	
United Kingdom	768.0	811.2	137.7	155.7	302.9	200.5	291.6	243.5	35.8	78.0	133.5	
United States	1,286.0	1,446.3	646.3	643.6	330.8	234.6	308.4	473.3	0.4	61.6	33.2	
Unallocated	169.4	270.1	34.6	22.2	70.2	75.2	64.3	93.5	0.2	1.7	77.4	
Other ind. countries	70.2	70.2	21.6	26.3	25.4	26.0	23.0	12.7	0.1	3.5	1.6	
Dev. countries.												
Africa & Mid. East	76.3	81.2	6.2	8.2	46.5	23.5	23.0	47.4	0.7	2.0	0.2	
Asia & Pacific	86.8	59.6	40.6	25.3	26.1	18.0	19.3	15.7	0.8	0.6	0.1	
Europe	13.3	12.1	-	0.4	6.5	6.1	6.7	4.6	0.1	0.6	0.4	
Latin America	72.6	67.3	8.0	7.5	40.6	38.5	23.9	10.3	-	3.0	7.8	
Consortium Banks	30.3	28.2	0.6	0.2	17.0	18.1	12.6	8.0	0.1	1.6	0.4	
Unallocated	146.1	160.4	39.1	76.3	43.2	16.0	63.3	16.2	0.4	12.4	39.4	
2000 Q1												
ALL COUNTRIES . . .	10,891.4	10,513.9	3,382.5	3,245.1	3,600.5	3,329.4	3,853.5	2,699.0	54.9	364.2	876.1	
Reporting countries	10,374.1	10,021.7	3,267.1	3,095.6	3,398.6	3,161.7	3,655.1	2,585.5	53.3	343.8	835.1	
Austria	166.4	143.8	13.5	11.8	81.9	95.0	70.1	17.1	0.9	3.0	16.9	
Belgium	414.5	408.7	26.7	22.4	196.3	205.8	189.7	127.2	1.8	17.1	36.3	
Canada	273.2	268.6	155.4	103.0	41.1	58.7	76.6	78.0	0.1	16.4	12.5	
Denmark	93.2	91.1	31.8	24.3	23.9	40.5	37.4	10.8	0.1	5.3	10.1	
Finland	38.1	28.8	8.0	7.4	17.3	15.7	12.8	-2.6	-	0.2	8.0	
France	1,013.8	1,017.1	214.7	251.7	425.7	432.5	367.1	155.7	6.3	38.9	138.3	
Germany	2,077.2	1,917.5	607.1	562.8	616.0	582.3	846.8	551.6	7.4	65.6	155.1	
Ireland	57.0	60.9	16.5	14.9	14.9	18.9	25.7	23.2	-	1.4	2.5	
Italy	397.8	409.5	70.1	65.4	189.8	256.5	137.3	54.4	0.6	7.0	26.1	
Japan	1,594.3	1,074.3	486.3	457.1	427.5	392.0	679.3	190.4	1.2	14.0	20.8	
Luxembourg	29.4	21.4	0.4	0.2	17.0	6.9	11.9	6.9	0.1	0.1	7.3	
Netherlands	603.2	603.6	181.2	160.8	196.3	228.2	222.1	92.1	3.6	22.5	99.9	
Norway	23.9	32.9	1.2	1.1	7.1	23.7	15.6	-6.5	-	0.1	14.5	
Spain	180.9	243.0	33.8	35.6	87.9	86.8	59.1	107.1	0.1	4.6	9.0	
Sweden	127.0	140.9	37.2	22.8	49.0	69.4	40.7	30.8	0.1	2.6	15.3	
Switzerland	1,226.7	1,222.2	658.4	654.3	339.9	153.0	226.8	381.4	1.6	16.0	17.5	
United Kingdom	737.3	789.0	134.2	150.6	292.0	196.6	281.9	241.2	29.1	71.3	129.3	
United States	1,163.2	1,303.8	565.2	532.0	311.8	225.8	286.0	456.5	0.2	56.8	32.8	
Unallocated	157.0	244.5	25.4	17.3	63.2	73.3	68.3	70.2	0.1	1.0	82.7	
Other ind. countries	89.9	85.8	27.0	30.9	34.6	31.9	27.9	17.1	0.4	3.0	3.0	
Dev. countries.												
Africa & Mid. East	76.6	83.1	6.0	9.2	47.5	23.9	22.5	48.1	0.6	1.6	0.2	
Asia & Pacific	86.3	60.4	39.5	26.0	27.0	19.3	19.8	14.8	-	0.2	0.1	
Europe	11.1	10.5	0.1	0.5	4.6	4.7	6.4	4.9	-	0.4	-	
Latin America	69.9	63.8	7.4	8.3	39.3	36.0	23.1	10.7	0.1	2.6	6.2	
Consortium Banks	30.2	28.6	0.6	0.2	17.1	18.0	12.4	8.9	0.1	1.1	0.4	
Unallocated	153.3	160.0	34.9	74.5	31.8	33.8	86.2	9.0	0.4	11.6	31.1	

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 Q2												
ALL COUNTRIES . . .	156.9	137.6	31.0	-23.6	31.6	29.0	91.1	77.0	3.2	24.9	30.3	
Reporting countries	177.0	149.8	30.0	-19.1	27.3	50.5	117.2	75.9	2.5	21.3	21.2	
Austria	4.0	1.4	-3.1	0.1	3.5	1.0	3.8	1.3	-0.2	-1.9	0.9	
Belgium	3.6	-5.9	4.8	0.3	-14.3	-20.9	14.2	12.7	-1.0	0.5	1.6	
Canada	6.5	6.6	17.9	14.2	0.5	-7.1	-11.9	0.7	-	-0.7	-0.5	
Denmark	1.1	-2.2	-1.9	1.7	-3.6	-1.6	4.7	-2.6	1.8	-0.5	0.7	
Finland	0.8	1.0	-0.3	-0.2	1.3	-1.0	-0.3	0.8	-	-0.1	1.5	
France	-36.2	-27.5	-22.1	-53.9	-25.9	21.0	15.6	10.6	-3.7	-1.1	-4.0	
Germany	32.6	14.9	-18.4	-18.7	35.4	19.6	16.4	-3.2	-0.7	4.4	12.9	
Ireland	0.2	1.1	-1.1	-0.9	0.9	1.3	0.4	-	-	0.6	0.1	
Italy	13.9	21.7	3.2	2.9	10.6	7.5	-0.1	3.2	0.2	-0.7	8.8	
Japan	57.8	11.5	-29.3	-28.8	48.8	27.7	36.7	10.1	1.5	2.7	-0.1	
Luxembourg	-0.4	1.2	-0.2	-	0.6	0.3	-0.7	0.2	-0.1	-0.1	0.6	
Netherlands	-12.3	-19.8	21.3	12.2	-22.1	-30.3	-9.2	-4.8	-2.3	1.8	1.2	
Norway	0.4	0.8	-	0.1	0.2	-0.9	0.1	5.8	-	0.1	-4.3	
Spain	9.1	9.6	3.1	3.5	3.8	0.1	2.2	5.6	-	0.1	0.2	
Sweden	6.2	-0.3	-0.2	-1.0	2.2	4.4	4.2	-2.3	-	-1.0	-0.5	
Switzerland	-81.2	-65.1	-38.6	-75.4	-53.9	12.0	11.2	-8.1	0.1	4.8	1.6	
United Kingdom	34.4	30.9	4.0	7.5	12.7	6.4	11.1	5.1	6.7	6.9	5.0	
United States	123.8	144.0	81.6	112.2	19.3	9.2	22.7	17.3	0.2	4.8	0.5	
Unallocated	12.7	25.9	9.2	5.0	7.2	2.0	-3.8	23.3	0.1	0.8	-5.2	
Other ind. countries	-19.5	-15.3	-5.3	-4.3	-9.1	-5.8	-4.8	-4.3	-0.3	0.6	-1.4	
Dev. countries.												
Africa & Mid. East	-0.1	-1.6	0.2	-1.0	-0.8	-0.4	0.4	-0.7	0.1	0.4	-	
Asia & Pacific	0.9	-0.5	1.3	-0.6	-0.8	-1.2	-0.4	0.9	0.8	0.4	-	
Europe.	2.3	1.7	-	-0.1	1.9	1.5	0.3	-0.3	0.1	0.2	0.4	
Latin America.	2.7	3.5	0.6	-0.7	1.3	2.5	0.9	-0.4	-	0.5	1.7	
Consortium Banks	0.1	-0.3	-	-	-0.1	0.1	0.2	-0.9	-	0.5	-	
Unallocated	-6.5	0.4	4.3	2.3	11.8	-18.2	-22.7	6.7	-	1.1	8.5	
2000 Q1												
ALL COUNTRIES . . .	586.8	546.4	116.5	48.3	260.4	317.6	184.3	151.7	25.6	6.5	22.3	
Reporting countries	592.5	571.3	124.6	58.1	275.7	322.3	166.4	149.0	25.8	10.6	31.4	
Austria	11.5	12.1	1.3	3.8	2.5	7.5	7.7	0.2	-	0.3	0.3	
Belgium	39.4	51.8	-0.4	-1.9	26.6	46.0	12.2	8.2	1.0	1.3	-1.8	
Canada	5.5	-9.2	12.1	3.1	-4.2	-13.4	-2.4	0.5	-	0.2	0.4	
Denmark	4.2	4.9	-0.8	0.4	5.4	3.0	-0.4	2.1	-	-0.2	-0.3	
Finland	5.0	1.3	1.9	1.2	2.4	1.1	0.7	0.9	-	0.1	-2.0	
France	35.2	42.1	-13.9	-5.9	21.2	40.0	25.3	-6.1	2.5	2.9	11.2	
Germany	149.6	168.1	61.5	21.4	45.9	95.0	41.3	51.2	0.7	-3.1	3.6	
Ireland	4.5	5.0	0.6	-0.3	1.6	2.2	2.3	2.7	-	0.2	0.1	
Italy	5.4	6.0	-9.7	-6.9	11.6	10.1	3.5	4.3	-	1.2	-2.8	
Japan	-23.9	-46.1	-46.1	-44.8	26.7	9.4	-4.1	-21.2	-0.4	8.8	1.7	
Luxembourg	1.0	0.4	-0.1	-0.1	1.5	2.0	-0.4	0.1	-0.1	-	-1.6	
Netherlands	69.4	68.0	22.0	12.9	20.5	22.4	25.4	18.9	1.5	4.1	9.6	
Norway	3.2	3.4	-1.2	-1.0	2.2	1.8	2.2	-1.3	-	0.1	3.9	
Spain	1.1	9.9	-4.4	-4.5	5.8	2.4	-0.2	14.9	-	-3.5	0.6	
Sweden	17.2	20.8	11.1	2.7	5.4	11.4	0.7	5.5	-	0.6	0.5	
Switzerland	163.1	160.3	93.4	75.4	60.7	53.3	9.3	30.9	-0.2	2.8	-2.1	
United Kingdom	60.6	65.9	3.0	-0.2	13.8	14.0	22.9	25.4	20.8	15.0	11.7	
United States	11.5	-16.5	-10.5	-0.5	11.1	2.9	11.0	4.4	-0.1	-20.8	-2.5	
Unallocated	28.9	23.1	4.6	3.3	15.0	10.9	9.3	7.3	-	0.6	1.0	
Other ind. countries	-17.6	-17.3	-5.6	-5.0	-9.1	-4.4	-2.7	-5.4	-0.2	-1.8	-0.8	
Dev. countries.												
Africa & Mid. East	1.3	1.3	-0.1	-1.3	1.2	1.6	0.1	1.7	0.1	-0.8	-	
Asia & Pacific	5.4	4.5	1.5	2.4	1.0	0.9	2.9	1.0	-	0.2	-	
Europe.	2.8	2.3	-	0.5	1.1	1.1	1.6	0.3	-	0.4	-	
Latin America.	1.5	1.3	-0.6	-0.1	1.0	2.3	1.2	-0.5	-	-0.9	0.4	
Consortium Banks	2.2	2.5	0.1	-	2.7	3.6	-0.6	-0.1	-	-0.9	-	
Unallocated	-1.2	-19.4	-3.4	-6.4	-13.3	-9.8	15.4	5.8	-	-0.3	-8.8	

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

End-June 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	7,546,588	4,075,587	270,897	1,791,697	1,408,407	3,621,424	897,655
DEVELOPED COUNTRIES . .	6,009,269	3,353,955	180,492	1,267,962	1,206,860	3,121,770	731,923
i) Europe	4,214,463	2,546,967	115,259	834,578	717,659	2,396,080	527,285
Austria	95,248	47,785	912	17,414	29,137	57,184	23,925
Andorra	613	471	26	104	12	249	10
Belgium	205,381	149,702	1,625	31,680	22,374	130,230	34,971
Denmark	73,528	42,046	1,358	19,894	10,230	43,041	6,629
Finland	41,095	17,228	967	9,434	13,466	12,932	9,805
France	412,502	253,817	7,506	91,727	59,452	233,740	45,317
Germany	642,219	366,858	23,845	180,047	71,469	384,990	99,318
Greece	59,065	20,436	3,829	18,224	16,576	10,466	27,706
Iceland	5,691	2,380	249	1,973	1,089	3,480	994
Ireland	110,723	70,357	1,163	24,032	15,171	70,913	4,103
Italy	430,489	181,107	13,126	80,729	155,527	162,428	170,916
Liechtenstein	4,929	3,764	322	772	71	864	8
Luxembourg	178,982	129,206	2,374	24,209	23,193	129,056	953
Netherlands	267,451	121,054	7,892	64,488	74,017	109,180	19,371
Norway	43,244	19,686	908	15,327	7,323	23,180	3,373
Portugal	55,208	28,581	1,079	11,607	13,941	30,447	10,973
Spain	146,230	63,764	3,436	36,553	42,477	68,629	33,608
Sweden	104,468	58,127	2,912	21,326	22,103	52,892	15,640
Switzerland	328,390	257,245	6,563	41,472	23,110	258,137	7,263
United Kingdom	1,008,881	713,296	35,159	143,509	116,917	614,034	12,381
Vatican	6	6	-	-	-	-	-
Other	120	51	8	57	4	8	21
ii) Other	1,794,806	806,988	65,233	433,384	489,201	725,690	204,638
Australia	81,966	35,376	2,859	15,523	28,208	42,297	5,218
Canada	136,432	76,850	3,794	29,088	26,700	75,071	22,561
Japan	422,103	189,484	10,415	47,381	174,823	241,008	37,650
New Zealand	11,295	6,502	443	2,852	1,498	4,702	978
United States	1,143,010	498,776	47,722	338,540	257,972	362,612	138,231
OFFSHORE CENTRES	602,772	290,580	28,956	202,667	80,569	225,171	6,949
Aruba	388	171	60	135	22	61	4
Bahamas	21,035	14,093	751	5,457	734	8,445	314
Bahrain	8,959	7,010	409	1,417	123	7,027	397
Barbados	1,500	978	24	398	100	371	67
Bermuda	29,942	13,522	1,437	13,127	1,856	4,387	126
Cayman Islands	231,105	81,342	10,174	104,819	34,770	67,184	1,510
Hong Kong	106,101	65,237	6,897	22,703	11,264	50,100	1,125
Lebanon	4,653	2,873	230	1,162	388	1,157	567
Liberia	16,318	5,012	989	10,037	280	289	70
Netherlands Antilles	27,559	5,777	1,037	7,659	13,086	13,715	344
Panama	32,501	9,696	2,406	19,853	546	2,359	482
Singapore	101,312	70,161	2,932	11,665	16,554	69,041	1,859
Vanuatu	69	66	-	3	-	44	-
West Indies UK	21,330	14,642	1,610	4,232	846	991	84

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

End-June 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 risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
2,854,478	173,031	549,594	1,203,033	2,781,444	2,440,701	7,241,874	ALL COUNTRIES
2,013,174	142,402	398,113	955,471	2,235,335	1,821,187	5,935,299	DEVELOPED COUNTRIES . .
1,226,813	64,285	286,156	417,971	806,744	831,908	4,151,939	i) Europe
13,833	306	658	1,407	1,995	1,900	99,392	Austria
353	1	82	50	1,344	3,794	713	Andorra
39,599	581	11,146	16,422	12,020	20,938	196,778	Belgium
23,768	90	2,748	5,262	7,550	5,731	72,945	Denmark
18,214	144	462	9,138	3,522	2,013	43,172	Finland
120,521	12,924	26,136	38,513	47,758	26,342	426,173	France
141,230	16,681	18,420	46,908	93,812	67,973	734,710	Germany
20,810	83	1,674	6,201	7,053	6,027	56,181	Greece
1,208	9	19	540	137	14	5,314	Iceland
34,878	829	10,977	7,271	14,755	17,139	104,173	Ireland
93,713	3,432	8,714	19,378	52,260	24,922	465,318	Italy
4,052	5	52	466	6	7	5,056	Liechtenstein
48,382	591	14,013	16,956	30,665	42,974	167,737	Luxembourg
135,695	3,205	8,004	45,965	60,227	9,566	286,310	Netherlands
16,689	2	557	11,572	4,528	2,941	43,891	Norway
13,433	355	860	3,619	24,533	14,962	57,970	Portugal
43,001	992	8,396	12,286	31,629	16,646	152,305	Spain
33,062	2,874	738	16,579	4,258	1,893	107,410	Sweden
51,522	11,468	3,412	21,585	8,213	4,258	347,763	Switzerland
372,768	9,698	169,088	137,850	400,479	561,868	778,469	United Kingdom
6	-	-	-	-	-	7	Vatican
76	15	-	3	-	-	152	Other
786,361	78,117	111,957	537,500	1,428,591	989,279	1,783,360	ii) Other
33,063	1,388	5,781	18,937	76,640	52,313	77,798	Australia
38,285	515	1,918	27,742	40,853	25,018	149,271	Canada
85,433	58,012	9,863	23,026	219,942	156,451	443,535	Japan
5,220	395	2,784	1,482	17,685	11,838	10,137	New Zealand
624,360	17,807	91,611	466,313	1,073,471	743,659	1,102,619	United States
366,521	4,131	125,901	94,087	202,947	323,120	458,814	OFFSHORE CENTRES
323	-	10	83	150	144	331	Aruba
12,273	3	4,678	1,326	3,610	50,993	12,408	Bahamas
1,535	-	1,908	657	1,143	2,930	7,253	Bahrain
1,062	-	233	1,008	1,029	1,177	891	Barbados
24,959	470	271	13,094	19	162	24,770	Bermuda
160,951	1,460	41,182	27,523	1,143	33,077	185,588	Cayman Islands
53,739	1,137	38,594	27,323	155,743	172,961	77,776	Hong Kong
2,929	-	30	563	1,683	548	4,435	Lebanon
15,585	374	-	1,338	1	-	13,718	Liberia
13,376	124	2,053	4,959	455	588	23,729	Netherlands Antilles
29,589	71	698	2,401	3,340	3,262	25,886	Panama
29,945	467	35,787	10,334	33,776	56,008	65,200	Singapore
25	-	1	7	32	71	65	Vanuatu
20,230	25	456	3,471	823	1,199	16,764	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-June 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 .	859,923	411,594	59,889	297,666	90,774	259,281	146,047
i) Africa & Middle East	122,480	68,942	7,864	40,130	5,544	37,204	24,520
Algeria	5,110	1,637	659	2,769	45	2,026	1,144
Angola	2,540	997	130	1,298	115	669	168
Benin	100	84	4	12	-	3	-
Botswana	35	14	1	17	3	7	-
Burkina Faso	103	91	3	4	5	11	2
Burundi	67	50	2	11	4	11	-
Cameroon	2,022	1,402	204	404	12	18	466
Cape Verde	73	8	-	65	-	44	13
Central African Rep.	72	70	-	-	2	1	-
Chad	25	19	1	4	1	1	-
Comoros Islands	32	27	2	1	2	10	-
Congo	1,303	704	110	485	4	47	40
Congo Democratic Republic	679	358	14	231	76	28	137
Cote d'Ivoire	2,563	1,059	108	1,026	370	151	382
Djibouti	37	29	4	4	-	1	3
Egypt	7,222	4,093	611	2,481	37	2,759	2,211
Equatorial Guinea	29	6	-	23	-	-	21
Eritrea	1	1	-	-	-	1	-
Ethiopia	57	17	8	30	2	4	6
Gabon	722	513	35	161	13	15	104
Gambia	48	32	7	3	6	2	12
Ghana	1,171	696	122	318	35	181	400
Guinea	276	217	19	38	2	16	-
Guinea-Bissau	41	27	-	14	-	25	1
Iran	8,595	6,087	928	1,548	32	6,049	757
Iraq	1,420	1,098	4	304	14	1,158	129
Israel	7,702	2,984	870	3,016	832	968	2,828
Jordan	1,170	755	98	198	119	352	336
Kenya	993	696	41	230	26	208	198
Kuwait	6,146	5,061	186	681	218	3,509	385
Lesotho	253	117	12	124	-	-	31
Libya	225	214	2	9	-	46	10
Madagascar	215	127	12	73	3	62	22
Malawi	59	40	-	19	-	1	9
Mali	265	167	24	73	1	22	-
Mauritania	193	148	1	2	42	51	3
Mauritius	1,718	849	93	660	116	321	113
Morocco	6,886	2,226	475	3,756	429	1,369	1,699
Mozambique	332	201	8	123	-	32	-
Namibia	138	56	-	74	8	43	53
Niger	50	21	-	16	13	15	13
Nigeria	1,670	827	21	618	204	99	400
Oman	3,281	1,282	248	1,692	59	821	900
Palestinian Autonomy	77	21	13	42	1	41	-
Qatar	6,017	2,153	567	2,927	370	705	2,134
Rwanda	47	27	1	7	12	2	7
Sao Tome and Principe	13	11	-	2	-	-	-
Saudi Arabia	17,675	10,703	332	5,692	948	5,769	3,043
Senegal	343	196	11	104	32	57	55
Seychelles	144	126	4	8	6	19	37
Sierra Leone	10	6	-	3	1	-	-
Somalia	34	22	1	11	-	-	-
South Africa	18,739	11,712	1,072	5,069	886	6,318	4,376
St. Helena	-	-	-	-	-	-	-
Sudan	396	248	-	144	4	41	128
Swaziland	75	45	-	30	-	27	28
Syria	766	569	1	193	3	152	235
Tanzania	399	217	35	114	33	53	27
Togo	74	56	2	6	10	23	5
Tunisia	2,855	1,172	224	1,285	174	701	660
Uganda	164	102	-	59	3	25	33

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

End-June 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 risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
448,711	5,884	24,943	138,450	339,747	290,740	779,695	DEVELOPING COUNTRIES .
60,580	176	4,742	37,421	21,047	18,799	111,518	i) Africa & Middle East
1,940	-	133	812	226	205	3,978	Algeria
1,703	-	377	782	49	256	2,169	Angola
97	-	-	120	-	-	97	Benin
28	-	7	15	725	765	35	Botswana
88	2	-	1,041	-	-	100	Burkina Faso
56	-	-	3	-	-	65	Burundi
1,537	1	-	447	385	368	1,967	Cameroon
16	-	42	530	1	8	60	Cape Verde
70	1	-	-	-	-	71	Central African Rep.
24	-	-	10	-	-	24	Chad
22	-	-	1	-	-	32	Comoros Islands
1,216	-	-	178	-	-	1,272	Congo
514	-	-	399	3	15	663	Congo Democratic Republic
2,008	22	8	461	463	344	2,417	Cote d'Ivoire
33	-	-	9	6	-	44	Djibouti
2,245	7	402	2,276	1,673	1,263	6,390	Egypt
8	-	-	11	-	-	30	Equatorial Guinea
-	-	-	5	-	-	1	Eritrea
47	-	-	66	-	-	49	Ethiopia
603	-	-	106	170	188	680	Gabon
34	-	2	12	64	55	44	Gambia
585	5	20	407	350	332	1,203	Ghana
260	-	-	30	20	15	287	Guinea
15	-	13	1	6	15	41	Guinea-Bissau
1,788	1	1,620	3,568	-	-	5,904	Iran
133	-	-	2,755	-	-	1,415	Iraq
3,875	31	133	954	-	9	7,890	Israel
475	7	27	216	294	305	1,980	Jordan
586	1	121	271	1,161	938	734	Kenya
2,252	-	175	597	-	2	5,043	Kuwait
222	-	-	67	-	-	197	Lesotho
169	-	-	66	-	-	194	Libya
131	-	-	78	158	120	215	Madagascar
49	-	-	24	-	-	50	Malawi
243	-	-	46	-	-	249	Mali
139	-	-	44	-	-	191	Mauritania
1,279	5	18	213	310	347	1,504	Mauritius
3,815	3	151	1,432	1,776	1,646	6,475	Morocco
300	-	25	35	70	147	328	Mozambique
42	-	-	151	-	-	129	Namibia
21	1	-	-	-	-	94	Niger
1,163	8	7	293	216	241	1,465	Nigeria
1,560	-	12	937	621	553	2,796	Oman
36	-	40	21	-	-	21	Palestinian Autonomy
3,170	8	1	1,682	614	653	5,354	Qatar
37	1	-	9	-	-	46	Rwanda
13	-	-	-	-	-	13	Sao Tome and Principe
8,857	6	192	3,669	7	5	16,565	Saudi Arabia
229	2	-	152	222	204	310	Senegal
88	-	-	215	32	147	180	Seychelles
10	-	-	2	17	-	9	Sierra Leone
34	-	-	3	-	-	28	Somalia
8,005	40	875	6,359	4,326	2,515	17,364	South Africa
-	-	-	-	-	-	-	St. Helena
227	-	-	26	5	-	432	Sudan
20	-	-	2	-	-	81	Swaziland
378	1	-	142	-	-	905	Syria
315	4	49	160	140	273	295	Tanzania
44	2	-	43	-	-	68	Togo
1,491	3	30	376	359	150	2,635	Tunisia
106	-	-	60	174	217	133	Uganda

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

End-June 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	7,596	5,436	416	1,536	208	1,936	310
Yemen	459	423	4	34	-2	51	3
Zambia	39	34	2	-	3	2	16
Zimbabwe	893	531	112	249	1	115	419
Residual	26	25	-	-	1	10	8
ii) Asia & Pacific	283,813	133,972	19,252	86,164	44,425	101,780	36,054
Afghanistan	5	3	-	2	-	-	-
Armenia	84	83	-	1	-	77	2
Azerbaijan	151	40	6	95	10	24	36
Bangladesh	343	221	20	76	26	98	56
Bhutan	69	69	-	-	-	-	-
British Overseas Territories	384	240	9	115	20	2	1
Brunei	390	367	-	19	4	5	326
Cambodia	68	65	-	2	1	28	15
China	61,281	20,873	4,255	18,354	17,799	30,230	6,426
Fiji	19	14	-	5	-	5	-
French Polynesia	48	34	-	14	-	3	17
Georgia	69	36	3	30	-	20	-
India	20,808	7,860	1,593	9,340	2,015	3,071	4,933
Indonesia	40,418	20,198	2,614	15,339	2,267	4,506	7,979
Kazakhstan	971	502	105	308	56	379	259
Kiribati	9	9	-	-	-	-	-
Kyrgyz Republic	77	48	2	27	-	5	8
Laos	96	3	6	11	76	14	7
Macao	1,647	1,019	78	128	422	280	7
Malaysia	17,515	6,629	1,284	7,383	2,219	2,975	2,657
Maldives	36	24	2	10	-	1	11
Mongolia	46	11	2	33	-	5	21
Myanmar	598	143	14	437	4	496	17
Nauru	3	3	-	-	-	-	-
Nepal	57	42	1	14	-	5	7
New Caledonia	880	880	-	-	-	2	15
North Korea	175	129	6	31	9	120	-
Pakistan	4,631	2,129	185	2,239	78	802	1,177
Papua New Guinea	240	78	54	103	5	17	25
Philippines	15,498	6,355	1,015	6,357	1,771	4,015	2,866
Solomon Islands	1	1	-	-	-	-	-
South Korea	61,040	35,846	4,122	10,460	10,612	34,656	5,611
Sri Lanka	1,202	612	68	474	48	454	401
Taiwan	19,260	14,383	860	2,291	1,726	10,100	431
Tajikistan	55	37	4	13	1	38	1
Thailand	28,996	11,992	2,388	9,466	5,150	6,091	2,126
Tonga	13	1	-	12	-	5	8
Turkmenistan	1,644	508	231	905	-	1,418	159
Tuvalu	-	-	-	-	-	-	-
US Pacific Islands	469	96	39	334	-	-	-
Uzbekistan	1,704	627	158	919	-	1,251	105
Vietnam	1,650	688	128	788	46	306	117
Wallis/Futuna	-	-	-	-	-	-	-
Western Samoa	42	40	-	2	-	2	-
Residual	1,121	1,034	-	27	60	274	227

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

End-June 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 risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
5,337	13	253	4,233	5,959	6,005	7,317	United Arab Emirates
405	-	9	153	-	-	423	Yemen
21	-	-	68	179	248	38	Zambia
359	-	-	576	266	245	707	Zimbabwe
7	1	-	1	-	-	22	Residual
141,961	4,018	10,921	41,982	102,337	84,437	261,689	ii) Asia & Pacific
5	-	-	1	-	-	7	Afghanistan
5	-	-	25	11	2	83	Armenia
91	-	5	73	3	3	115	Azerbaijan
188	1	18	205	283	319	227	Bangladesh
69	-	-	-	-	-	69	Bhutan
381	-	-	31	-	-	359	British Overseas Territories
59	-	-	363	903	2,840	506	Brunei
25	-	-	13	-	-	60	Cambodia
22,881	1,744	2,465	10,298	2,353	2,145	54,380	China
14	-	5	1	57	86	5	Fiji
28	-	-	-	424	604	36	French Polynesia
49	-	11	4	-	-	45	Georgia
12,535	269	325	3,584	13,643	11,104	17,947	India
27,513	420	793	3,720	4,235	3,682	34,758	Indonesia
333	-	10	205	133	141	667	Kazakhstan
9	-	-	8	-	-	9	Kiribati
64	-	-	12	-	-	22	Kyrgyz Republic
15	60	-	13	-	-	83	Laos
1,190	170	-83	165	221	736	1,585	Macao
11,701	182	531	2,851	20,338	16,568	17,161	Malaysia
21	3	-	3	-	-	27	Maldives
20	-	-	-	-	-	43	Mongolia
83	2	-	13	-	-	753	Myanmar
3	-	-	-	-	-	1	Nauru
45	-	-	28	24	29	42	Nepal
863	-	-	-	395	380	857	New Caledonia
47	8	15	2	-	-	249	North Korea
2,644	8	53	430	2,682	2,198	3,877	Pakistan
198	-	-	119	61	52	233	Papua New Guinea
8,487	130	432	2,834	5,164	4,177	11,714	Philippines
1	-	-	2	-	-	1	Solomon Islands
20,198	575	3,041	5,805	17,991	10,320	61,335	South Korea
341	6	105	270	402	345	891	Sri Lanka
8,645	84	1,876	6,712	17,955	15,384	21,583	Taiwan
16	-	-	12	-	-	55	Tajikistan
20,483	296	639	3,286	14,469	12,033	26,182	Thailand
-	-	-	1	-	-	13	Tonga
67	-	75	190	-	-	911	Turkmenistan
-	-	-	-	-	-	-	Tuvalu
468	1	-	59	87	553	1,443	US Pacific Islands
348	-	522	300	17	21	951	Uzbekistan
1,219	8	83	338	486	712	1,243	Vietnam
-	-	-	-	-	-	-	Wallis/Futuna
40	-	-	5	-	-	38	Western Samoa
569	51	-	1	-	3	1,123	Residual

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

End-June 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	171,213	70,195	13,087	72,130	15,801	68,456	27,947
Albania	272	34	-	187	51	181	66
Belarus	303	142	53	108	-	221	31
Bosnia and Herzegovina ..	91	35	-	36	20	26	33
Bulgaria	1,259	298	54	759	148	296	518
Croatia	4,186	1,387	476	1,808	515	1,342	991
Cyprus	6,902	2,694	443	3,278	487	1,326	413
Czech Republic	9,351	4,866	580	3,133	772	3,647	939
Estonia	2,953	990	377	1,420	166	799	69
Gibraltar	4,594	3,270	138	1,138	48	2,320	2
Hungary	16,101	4,931	1,596	5,361	4,213	6,838	3,603
Latvia	834	280	71	211	272	291	98
Lithuania	1,325	614	96	386	229	373	373
Macedonia	169	75	3	75	16	55	59
Malta	3,664	1,722	192	1,715	35	1,006	15
Moldova	77	32	10	33	2	28	12
Poland	17,336	6,449	1,423	7,397	2,067	5,586	3,625
Romania	2,670	1,046	235	1,303	86	592	229
Russia	44,194	11,509	3,214	27,815	1,656	26,658	3,367
Slovak Republic	4,839	1,860	691	1,246	1,042	527	1,122
Slovenia	3,317	691	280	1,892	454	1,092	1,038
Turkey	42,252	25,165	2,992	10,787	3,308	12,738	11,036
Ukraine	946	375	151	364	56	554	77
Res. fmr. Czechoslovakia ..	786	8	-	777	1	764	8
Res. former Soviet Union ..	753	132	7	612	2	574	12
Residual former Yugoslavia.	730	518	4	198	10	520	69
Residual Europe	1,309	1,072	1	91	145	102	142
iv) Latin America/Caribbean.	282,417	138,485	19,686	99,242	25,004	51,841	57,526
Argentina	68,510	36,016	5,498	20,194	6,802	10,557	16,565
Belize	1,428	1,335	7	67	19	4	57
Bolivia	1,997	1,654	31	252	60	434	369
Brazil	66,994	35,957	4,271	19,837	6,929	17,936	12,986
Chile	22,264	8,526	3,360	9,998	380	1,987	1,557
Colombia	12,395	4,735	1,336	6,059	265	1,852	2,911
Costa Rica	1,199	789	60	288	62	187	168
Cuba	1,461	1,104	65	272	20	855	81
Dominica	67	44	2	5	16	7	1
Dominican Republic	1,810	1,038	82	561	129	536	316
Ecuador	2,139	948	49	798	344	270	955
El Salvador	1,452	877	54	473	48	361	196
Falkland Islands	10	9	-	1	-	-	-
Grenada	36	20	3	11	2	1	3
Guatemala	1,723	1,296	45	350	32	360	102
Guyana	83	65	-	17	1	14	12
Haiti	88	82	3	3	-	16	1
Honduras	531	316	19	186	10	171	131
Jamaica	1,138	664	60	345	69	327	353
Mexico	59,375	22,606	3,126	26,631	7,012	9,224	14,524
Nicaragua	218	163	10	44	1	36	77
Paraguay	861	652	14	156	39	159	115
Peru	13,050	8,778	628	2,993	651	4,074	972
St. Lucia	86	57	-	18	11	5	2
St. Vincent	414	327	5	76	6	1	1
Surinam	153	61	4	73	15	8	123
Trinidad and Tobago	1,846	870	45	902	29	121	78
Turks and Caicos	150	121	7	19	3	46	-
Uruguay	5,179	3,408	275	1,353	143	1,389	957
Venezuela	14,226	5,430	627	7,152	1,017	772	3,906
Residual	1,534	537	-	108	889	131	7
INT. INSTITUTIONS	40,053	4,687	1,248	9,892	24,226	13,053	11,656
UNALLOCATED	34,571	14,771	312	13,510	5,978	2,149	1,080

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

End-June 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 risk exposure	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M		
74,296	514	4,228	26,823	43,051	39,413	151,875	iii) Europe
25	-	-	1	-	-	258	Albania
50	1	-	51	-	-	153	Belarus
32	-	2	31	-	-	92	Bosnia and Herzegovina
440	5	6	140	50	47	1,264	Bulgaria
1,841	12	92	1,146	11	10	3,878	Croatia
5,157	6	278	818	44	46	6,103	Cyprus
4,738	27	1,081	4,507	10,974	9,972	8,320	Czech Republic
1,955	130	2	49	80	82	2,954	Estonia
2,271	1	4	102	249	275	5,532	Gibraltar
5,660	-	607	4,542	7,303	6,160	15,664	Hungary
443	2	20	166	491	435	700	Latvia
575	4	6	143	6	4	1,076	Lithuania
55	-	-	5	-	-	156	Macedonia
2,642	1	149	157	2,519	2,139	3,072	Malta
37	-	-	8	-	-	47	Moldova
8,075	50	305	3,326	16,257	16,498	16,791	Poland
1,848	1	65	748	290	300	2,139	Romania
14,119	50	536	3,273	994	748	35,103	Russia
3,000	190	24	407	1,410	1,450	4,183	Slovak Republic
1,185	2	19	218	12	13	3,258	Slovenia
18,446	32	951	6,636	2,318	1,115	38,070	Turkey
315	-	24	193	40	41	568	Ukraine
14	-	-	5	-	-	25	Res. fmr. Czechoslovakia
166	1	-	-	-	-	758	Res. former Soviet Union
142	-1	1	39	-	-	622	Residual former Yugoslavia
1,065	-	56	112	3	78	1,089	Residual Europe
171,874	1,176	5,052	32,224	173,312	148,091	254,613	iv) Latin America/Caribbean
41,353	35	439	8,012	24,153	21,924	64,807	Argentina
1,367	-	-	221	158	160	1,493	Belize
1,134	60	13	180	271	218	1,871	Bolivia
35,962	110	3,111	6,447	61,912	40,272	60,512	Brazil
18,644	76	51	1,421	23,531	24,551	20,993	Chile
7,623	9	121	758	4,974	4,258	10,689	Colombia
796	48	5	183	150	110	838	Costa Rica
525	-	-	99	-	-	1,324	Cuba
60	-1	-	4	83	88	46	Dominica
843	115	61	281	483	458	1,296	Dominican Republic
913	1	43	257	40	157	1,702	Ecuador
868	27	32	169	470	445	1,143	El Salvador
10	-	-	3	14	64	9	Falkland Islands
31	1	-	3	107	139	39	Grenada
1,261	-	16	127	214	163	1,253	Guatemala
57	-	3	18	38	46	48	Guyana
71	-	9	88	99	123	58	Haiti
220	9	16	171	55	66	443	Honduras
458	-	4	98	2,003	1,523	906	Jamaica
35,582	45	782	9,139	41,621	40,170	53,375	Mexico
105	-	1	16	-	-	181	Nicaragua
571	16	16	60	792	880	781	Paraguay
8,004	-	99	1,457	2,737	2,230	11,655	Peru
78	1	-	3	290	326	86	St. Lucia
413	-1	-	3	109	141	342	St. Vincent
22	-	-	10	9	-	81	Surinam
1,646	1	16	147	910	833	1,207	Trinidad and Tobago
104	-	-	10	146	359	193	Turks and Caicos
2,834	-1	144	294	1,530	1,282	4,352	Uruguay
9,477	71	27	2,409	6,338	6,425	11,997	Venezuela
842	554	43	136	75	680	893	Residual
13,227	2,117	73	1,313	-	-	34,991	INT. INSTITUTIONS
12,845	18,497	564	13,712	3,415	5,654	33,075	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-June 2000

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	7,546,588	114,473	297,048	141,826	46,700	34,503	637,356	1,324,012	37,903
DEVELOPED COUNTRIES ..	6,009,269	81,214	268,999	110,784	41,029	29,182	496,499	1,074,320	35,837
i) Europe	4,214,463	61,005	229,312	53,349	37,750	25,986	356,591	821,396	29,560
Austria	95,248	..	5,027	1,578	224	288	6,554	40,479	490
Andorra	613	6	27	..	..	..	9	37	..
Belgium	205,381	1,705	..	1,506	598	1,115	26,554	42,402	487
Denmark	73,528	1,118	3,444	699	-	1,170	2,137	16,907	514
Finland	41,095	423	1,530	471	1,264	..	4,829	11,465	139
France	412,502	4,349	35,875	3,803	1,645	1,316	-	85,061	638
Germany	642,219	16,151	33,078	7,662	4,148	4,460	64,764	..	3,402
Greece	59,065	997	1,024	..	..	181	6,466	12,934	..
Iceland	5,691	116	235	..	..	55	122	2,454	..
Ireland	110,723	2,153	7,313	4,778	395	357	6,172	33,151	..
Italy	430,489	6,126	29,123	2,223	2,392	1,691	74,503	109,204	1,280
Liechtenstein	4,929	1,078	144	..	..	1	147	1,493	..
Luxembourg	178,982	2,701	14,406	1,294	4,304	92	17,278	72,312	164
Netherlands	267,451	3,180	21,100	2,997	480	799	25,719	61,688	1,112
Norway	43,244	566	1,876	1,187	2,184	586	1,539	11,137	123
Portugal	55,208	672	2,412	349	..	85	4,117	12,061	..
Spain	146,230	1,281	7,813	628	175	249	23,328	39,161	739
Sweden	104,468	707	2,243	1,267	6,023	10,243	5,452	20,853	554
Switzerland	328,390	3,532	6,079	1,082	1,358	80	21,535	37,244	84
United Kingdom	1,008,881	14,110	56,563	21,825	12,560	3,218	65,366	211,346	19,834
Vatican	6	..	-	..	..	..	-	..	..
Other	120	34	-	-	-	-	-	7	-
ii) Other	1,794,806	20,209	39,687	57,435	3,279	3,196	139,908	252,924	6,277
Australia	81,966	990	2,674	3,095	..	101	4,001	12,784	..
Canada	136,432	1,012	2,234	..	56	339	8,964	17,599	458
Japan	422,103	690	2,223	6,711	-183	94	31,028	29,171	124
New Zealand	11,295	78	166	..	..	1	124	2,634	..
United States	1,143,010	17,439	32,390	47,629	3,406	2,661	95,791	190,736	5,695
OFFSHORE CENTRES	602,772	10,211	12,603	11,185	3,675	1,057	49,767	71,733	1,073
Aruba	388	..	26	..	..	..	17	18	..
Bahamas	21,035	173	407	1,610	..	59	810	1,464	..
Bahrain	8,959	178	575	..	..	..	898	866	..
Barbados	1,500	1	1	295	..	..	91	156	..
Bermuda	29,942	398	316	979	..	29	1,991	6,528	..
Cayman Islands	231,105	3,850	5,041	2,843	..	313	16,998	29,477	..
Hong Kong	106,101	2,796	1,866	1,562	..	44	7,027	7,609	..
Lebanon	4,653	14	63	..	..	3	1,680	272	..
Liberia	16,318	15	384	..	..	43	1,646	4,955	..
Netherlands Antilles	27,559	319	1,029	..	..	59	9,664	3,499	..
Panama	32,501	51	620	..	..	26	1,955	3,689	..
Singapore	101,312	2,066	1,752	2,360	..	472	4,604	10,636	..
Vanuatu	69	..	-	..	..	..	54	..	..
West Indies UK	21,330	350	523	732	..	9	2,332	2,564	..

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

End-June 2000

Italy	Japan	Nether-lands	Norway	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
232,849	894,510	384,212	7,429	38,075	148,063	85,981	508,081	416,614	ALL COUNTRIES
181,262	636,475	315,967	3,945	22,041	89,854	73,079	350,059	272,775	DEVELOPED COUNTRIES . .
153,865	324,610	240,573	3,417	18,212	74,155	58,514	191,497	225,460	i) Europe
4,021	3,735	4,763	308	157	1,460	923	6,059	3,392	Austria
22	..	2	..	4	448	1	6	..	Andorra
8,990	5,895	29,545	150	150	4,519	2,153	15,757	7,164	Belgium
850	3,604	5,172	506	100	538	5,911	4,732	5,556	Denmark
516	2,900	2,038	92	27	405	4,411	2,326	2,205	Finland
21,737	31,936	21,266	81	2,455	10,411	2,650	30,386	22,492	France
19,936	69,360	36,820	186	1,008	11,443	7,472	30,651	37,343	Germany
2,544	1,336	3,529	49	650	1,520	236	5,411	3,209	Greece
149	514	163	113	74	45	192	218	95	Iceland
5,527	10,978	3,812	56	943	1,891	731	10,867	3,561	Ireland
..	17,062	30,106	18	903	8,036	1,525	30,945	24,776	Italy
40	..	335	8	18	61	33	801	..	Liechtenstein
18,750	10,669	5,194	122	1,326	2,305	1,781	5,000	8,070	Luxembourg
9,459	27,435	-	32	1,355	4,555	1,872	19,493	20,612	Netherlands
597	895	2,776	..	90	303	6,165	3,516	3,941	Norway
7,597	960	3,025	105	-	6,786	362	2,609	1,821	Portugal
4,192	7,478	7,012	62	3,350	..	386	8,285	5,430	Spain
1,249	7,837	5,878	454	109	789	..	6,816	4,949	Sweden
4,176	5,735	6,693	70	408	1,156	1,306	7,619	10,347	Switzerland
43,498	116,281	72,444	986	5,085	17,473	20,404	..	60,497	United Kingdom
4	..	-	..	-	..	-	-	..	Vatican
11	-	-	19	-	11	-	-	-	Other
27,397	311,865	75,394	528	3,829	15,699	14,565	158,562	47,315	ii) Other
627	11,203	2,950	2	191	197	697	10,346	8,100	Australia
761	12,746	3,173	85	219	762	319	13,966	13,723	Canada
3,479	..	12,845	35	49	553	194	27,747	24,627	Japan
194	1,610	292	24	-	7	23	2,289	865	New Zealand
22,336	286,306	56,134	382	3,370	14,180	13,332	104,214	-	United States
12,357	176,923	19,873	2,442	12,418	8,535	5,532	69,641	40,897	OFFSHORE CENTRES
..	..	182	..	1	3	-	3	..	Aruba
1,574	806	1,000	..	85	2,504	50	1,903	3,096	Bahamas
152	1,239	542	..	11	15	-	1,099	1,065	Bahrain
..	..	129	..	-	..	-	129	556	Barbados
289	3,088	1,492	..	-	119	1,041	2,413	4,949	Bermuda
3,646	83,072	3,889	..	11,675	4,725	1,839	14,111	17,645	Cayman Islands
1,557	40,201	4,164	..	38	162	296	23,649	5,063	Hong Kong
236	22	648	..	-	1	3	671	147	Lebanon
66	4,228	511	..	1	37	454	972	795	Liberia
635	4,109	1,677	..	70	241	55	1,499	687	Netherlands Antilles
216	17,749	967	..	72	422	81	1,434	1,190	Panama
3,757	22,409	3,642	..	5	146	1,668	18,159	4,044	Singapore
..	..	-	..	-	2	-	-	3	Vanuatu
229	..	1,030	..	460	158	45	3,599	1,657	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-June 2000

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	859,923	23,048	13,207	19,857	1,996	2,713	85,091	167,944	993
i) Africa & Middle East	122,480	3,062	3,599	2,091	110	126	24,506	22,131	38
Algeria	5,110	833	201	..	..	2	1,548	404	..
Angola	2,540	30	168	..	..	-	1,104	78	..
Benin	100	..	9	..	..	..	81	..	..
Botswana	35	..	-	..	..	..	2	1	..
Burkina Faso	103	2	16	..	..	..	67	10	..
Burundi	67	..	2	..	..	..	56	..	..
Cameroon	2,022	23	20	..	..	..	1,501	372	..
Cape Verde	73	..	-	..	..	..	5	12	..
Central African Rep.	72	..	2	..	..	..	69	..	..
Chad	25	..	1	..	..	..	21	..	..
Comoros Islands	32	..	2	..	..	..	30	..	..
Congo	1,303	..	8	..	..	..	1,184	37	..
Congo Democratic Republic	679	..	130	..	..	..	372	144	..
Cote d'Ivoire	2,563	..	271	..	..	-	1,690	265	..
Djibouti	37	..	-	..	..	..	31	..	..
Egypt	7,222	97	92	30	..	1	904	2,493	..
Equatorial Guinea	29	..	-	..	..	..	7	..	..
Eritrea	1	..	..	..	..	..	-	1	..
Ethiopia	57	3	-	..	..	2	3	7	..
Gabon	722	23	6	..	..	..	537	39	..
Gambia	48	10	-	..	..	-	10	..	..
Ghana	1,171	22	58	..	..	9	183	249	..
Guinea	276	..	2	..	..	..	269	1	..
Guinea-Bissau	41	..	-	..	..	..	3	..	..
Iran	8,595	365	1,333	..	..	1	941	1,449	..
Iraq	1,420	92	19	..	..	-	428	230	..
Israel	7,702	218	130	..	..	-	168	2,598	..
Jordan	1,170	46	7	..	..	-	176	270	..
Kenya	993	25	72	..	..	2	102	151	..
Kuwait	6,146	105	29	..	..	1	524	694	..
Lesotho	253	..	-	..	..	..	106	69	..
Libya	225	..	1	..	..	..	11	14	..
Madagascar	215	..	2	..	..	..	179	20	..
Malawi	59	19	-	..	..	..	-	..	..
Mali	265	..	1	..	..	..	198	27	..
Mauritania	193	3	45	..	..	..	135	..	..
Mauritius	1,718	5	15	..	..	1	482	291	..
Morocco	6,886	115	99	..	..	18	2,644	1,136	..
Mozambique	332	..	-	..	..	..	145	11	..
Namibia	138	..	-	..	..	..	15	87	..
Niger	50	..	13	..	..	..	19	3	..
Nigeria	1,670	33	82	..	..	-	400	194	..
Oman	3,281	84	51	..	..	-	364	895	..
Palestinian Autonomy	77	..	..	..	..	..	-	1	..
Qatar	6,017	94	51	..	..	..	915	1,207	..
Rwanda	47	7	4	..	..	..	27	1	..
Sao Tome and Principe	13	..	-	..	..	..	7	..	..
Saudi Arabia	17,675	313	164	186	..	9	1,905	2,102	..
Senegal	343	..	3	..	..	..	203	41	..
Seychelles	144	..	1	..	..	..	32	31	..
Sierra Leone	10	..	3	..	..	..	1	..	..
Somalia	34	..	..	..	..	-	28	6	..
South Africa	18,739	341	205	..	..	47	2,047	4,488	..
St. Helena . . . . .	-	..	-	..	..	..	-	..	..
Sudan	396	..	-	..	..	..	189	1	..
Swaziland	75	..	-	..	..	..	-	57	..
Syria	766	2	-	..	..	-	114	395	..
Tanzania	399	..	38	..	..	5	35	46	..
Togo	74	..	17	..	..	..	45	2	..
Tunisia	2,855	47	83	..	..	5	1,224	598	..
Uganda	164	23	2	..	..	..	14	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-June 2000

Italy	Japan	Netherlands	Norway	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
34,763	81,112	46,648	1,042	3,558	48,705	6,300	68,365	102,942	DEVELOPING COUNTRIES .
3,887	5,796	5,164	51	1,000	1,925	248	13,463	10,068	i) Africa & Middle East
519	307	107	..	1	417	5	-	259	Algeria
55	..	165	..	426	188	-	135	9	Angola
..	..	-	..	-	..	-	6	1	Benin
..	..	6	..	9	..	-	5	-	Botswana
..	..	..	..	..	..	-	5	..	Burkina Faso
..	..	7	..	-	..	-	2	-	Burundi
11	..	25	..	-	23	14	8	-	Cameroon
..	..	-	..	44	..	-	9	..	Cape Verde
..	..	-	..	-	..	-	-	..	Central African Rep.
..	..	-	..	-	..	-	-	..	Chad
..	..	-	..	-	..	-	-	..	Comoros Islands
..	..	19	..	-	1	-	6	21	Congo
..	..	17	..	-	..	-	6	-	Congo Democratic Republic
4	1	28	..	-	27	-	126	29	Cote d'Ivoire
..	..	-	..	-	3	-	-	..	Djibouti
141	155	151	..	-	136	10	718	550	Egypt
..	..	..	..	-	1	-	-	21	Equatorial Guinea
..	..	-	..	-	..	-	-	..	Eritrea
7	1	18	..	-	..	-	11	2	Ethiopia
..	1	8	..	-	40	-	5	44	Gabon
..	..	2	..	-	..	-	15	..	Gambia
4	..	128	..	-	17	2	316	70	Ghana
..	..	1	..	-	1	-	-	-	Guinea
..	..	-	..	17	20	-	-	..	Guinea-Bissau
828	63	362	..	-	446	48	332	6	Iran
74	92	25	..	-	1	6	44	49	Iraq
118	289	244	..	14	22	29	706	835	Israel
2	11	6	..	-	7	-	194	152	Jordan
16	5	99	..	-	5	-	288	109	Kenya
102	301	211	..	172	6	8	749	533	Kuwait
3	..	62	..	-	..	1	12	..	Lesotho
..	4	1	..	-	..	-	-	..	Libya
..	..	2	..	-	1	-	2	..	Madagascar
6	..	-	..	-	1	-	29	2	Malawi
..	..	1	..	-	..	-	20	1	Mali
..	..	5	..	-	4	-	-	..	Mauritania
5	..	133	..	-	4	14	183	27	Mauritius
315	163	222	..	176	287	18	168	241	Morocco
..	..	68	..	89	3	-	8	1	Mozambique
..	..	-	..	-	4	1	6	17	Namibia
..	..	1	..	-	..	-	-	11	Niger
68	36	67	..	-	3	2	124	306	Nigeria
69	443	195	..	-	9	-	494	193	Oman
..	..	-	..	-	..	-	36	..	Palestinian Autonomy
427	667	265	..	1	17	3	951	245	Qatar
..	..	4	..	-	..	-	2	..	Rwanda
..	..	-	..	-	..	-	-	..	Sao Tome and Principe
287	1,850	673	..	-	104	16	2,857	2,921	Saudi Arabia
2	..	1	..	-	2	-	33	41	Senegal
..	..	61	..	-	..	-	12	..	Seychelles
..	..	1	..	-	..	-	2	..	Sierra Leone
..	..	-	..	-	..	-	-	..	Somalia
562	1,086	1,283	..	46	61	47	1,216	2,784	South Africa
..	..	-	..	-	..	-	-	..	St. Helena
18	..	1	..	-	..	-	27	1	Sudan
..	..	11	..	-	..	-	5	1	Swaziland
..	6	2	..	-	..	3	5	-	Syria
29	3	13	..	-	2	-	136	55	Tanzania
..	..	1	..	-	1	-	2	..	Togo
87	..	64	..	3	46	18	26	114	Tunisia
30	..	4	..	-	..	-	71	-	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-June 2000

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	7,596	79	58	..	..	1	866	437	..
Yemen	459	..	-	..	..	-	63	25	..
Zambia	39	..	-	..	..	..	2	8	..
Zimbabwe	893	3	83	..	..	22	75	432	..
Residual	26	..	..	..	..	..	-	..	..
ii) Asia & Pacific	283,813	5,080	3,921	5,177	252	1,367	28,544	44,023	47
Afghanistan	5	..	-	..	..	..	1	4	..
Armenia	84	..	-	..	..	..	-	53	..
Azerbaijan	151	3	-	..	..	..	-	58	..
Bangladesh	343	..	5	..	..	19	17	41	..
Bhutan	69	..	-	..	..	..	-	..	..
British Overseas Territories	384	..	7	..	..	..	26	19	..
Brunei	390	..	-	..	..	..	1	4	..
Cambodia	68	..	-	..	..	..	2	2	..
China	61,281	1,013	710	317	..	308	8,009	7,483	..
Fiji	19	..	-	..	..	..	3	..	..
French Polynesia	48	..	13	..	..	..	-	4	..
Georgia	69	5	3	..	..	..	-	13	..
India	20,808	498	351	312	..	28	1,374	4,299	..
Indonesia	40,418	1,467	431	832	..	212	3,045	7,468	..
Kazakhstan	971	142	19	..	..	34	97	317	..
Kiribati	9	..	-	..	..	..	-	..	..
Kyrgyz Republic	77	..	-	..	..	..	-	11	..
Laos	96	..	-	..	..	..	4	8	..
Macao	1,647	5	12	..	..	..	68	32	..
Malaysia	17,515	216	234	..	..	19	2,045	2,613	..
Maldives	36	1	-	..	..	2	5	2	..
Mongolia	46	..	-	..	..	3	-	27	..
Myanmar	598	..	1	..	..	..	2	509	..
Nauru	3	..	-	..	..	..	-	..	..
Nepal	57	..	-	..	..	7	-	18	..
New Caledonia	880	..	-	..	..	..	-	2	..
North Korea	175	3	-	..	..	..	6	58	..
Pakistan	4,631	36	40	..	..	13	807	1,236	..
Papua New Guinea	240	..	21	..	..	..	32	73	..
Philippines	15,498	335	391	..	..	74	1,504	3,347	..
Solomon Islands	1	..	..	..	..	..	1	..	..
South Korea	61,040	926	789	2,070	..	40	6,343	6,897	..
Sri Lanka	1,202	6	18	..	..	14	54	569	..
Taiwan	19,260	119	482	510	..	13	2,028	2,334	..
Tajikistan	55	..	4	..	..	..	2	10	..
Thailand	28,996	297	354	..	..	570	2,106	4,398	..
Tonga	13	..	-	..	..	..	1	8	..
Turkmenistan	1,644	2	-	..	..	..	132	1,086	..
Tuvalu . . . . .	-	..	..	..	..	..	-	..	..
US Pacific Islands	469	..	10	..	..	..	18	285	..
Uzbekistan	1,704	1	-	..	..	..	262	533	..
Vietnam	1,650	5	26	..	..	11	549	202	..
Wallis/Futuna . . . . .	-	..	-	..	..	..	-	..	..
Western Samoa	42	..	-	..	..	..	-	..	..
Residual	1,121	..	..	..	..	..	-	..	..

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

End-June 2000

Italy	Japan	Netherlands	Norway	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
79	304	341	..	2	3	3	3,124	409	United Arab Emirates
..	8	2	..	-	..	-	26	-	Yemen
..	..	2	..	-	..	-	26	1	Zambia
8	..	49	..	-	12	-	174	1	Zimbabwe
..	..	-	..	-	..	..	..	6	Residual
3,368	60,833	15,292	532	813	1,286	1,014	25,094	23,132	ii) Asia & Pacific
..	..	-	..	-	..	-	-	-	Afghanistan
..	..	-	..	-	..	-	5	..	Armenia
..	33	9	..	-	..	-	27	10	Azerbaijan
..	..	11	..	-	..	-	160	42	Bangladesh
..	..	-	..	-	..	-	-	69	Bhutan
2	..	148	..	-	25	17	-	..	British Overseas Territories
..	..	2	..	-	..	-	375	4	Brunei
..	..	8	..	-	..	-	30	25	Cambodia
958	10,629	2,023	..	1	697	270	5,481	2,028	China
..	..	-	..	-	..	-	2	12	Fiji
..	..	-	..	-	..	-	-	20	French Polynesia
..	..	3	..	-	..	-	-	19	Georgia
285	2,370	960	..	9	21	76	2,073	1,742	India
150	11,507	3,521	..	-	105	55	3,354	3,475	Indonesia
..	44	110	..	-	6	-	39	86	Kazakhstan
..	..	-	..	-	..	-	-	..	Kiribati
11	..	-	..	-	..	-	9	3	Kyrgyz Republic
..	..	-	..	-	..	-	-	..	Laos
3	..	43	..	710	21	-	353	31	Macao
143	5,962	1,005	..	2	65	20	1,832	904	Malaysia
..	..	6	..	-	..	3	11	..	Maldives
..	..	-	..	-	..	-	-	..	Mongolia
..	45	-	..	-	..	-	38	..	Myanmar
..	..	-	..	-	..	-	-	..	Nauru
26	..	1	..	-	..	-	3	1	Nepal
..	..	-	..	-	..	-	-	15	New Caledonia
25	1	13	..	4	..	14	12	..	North Korea
193	464	444	..	-	2	1	170	210	Pakistan
..	12	41	..	-	6	-	15	8	Papua New Guinea
152	3,116	802	..	-	51	74	1,490	2,330	Philippines
..	..	-	..	-	..	-	-	..	Solomon Islands
678	11,234	2,129	..	84	237	111	4,745	8,284	South Korea
10	106	128	..	-	..	2	185	33	Sri Lanka
381	3,324	1,826	..	-	2	69	3,086	1,181	Taiwan
..	..	4	..	-	..	-	-	1	Tajikistan
328	11,366	1,551	..	3	32	291	1,320	1,185	Thailand
..	..	-	..	-	..	-	-	4	Tonga
..	185	125	..	-	..	7	-	6	Turkmenistan
..	..	-	..	-	..	-	-	..	Tuvalu
..	..	-	..	-	9	-	-	29	US Pacific Islands
..	147	214	..	-	..	-	11	519	Uzbekistan
..	288	133	..	-	7	4	268	68	Vietnam
..	..	-	..	-	..	-	-	..	Wallis/Futuna
..	..	32	..	-	..	-	-	2	Western Samoa
..	..	-	..	-	..	..	..	786	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-June 2000

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	171,213	13,045	3,457	654	1,513	782	10,870	64,755	785
Albania	272	1	12	..	..	..	51	25	..
Belarus	303	46	3	..	..	..	-	229	..
Bosnia and Herzegovina ..	91	9	8	..	..	..	2	14	..
Bulgaria	1,259	138	25	..	..	1	80	322	..
Croatia	4,186	832	64	..	..	10	140	1,748	..
Cyprus	6,902	140	164	..	..	4	588	3,290	..
Czech Republic	9,351	1,378	318	..	..	5	571	4,039	..
Estonia	2,953	62	26	..	..	199	5	247	..
Gibraltar	4,594	141	56	..	..	..	91	595	..
Hungary	16,101	2,119	257	..	..	19	719	7,151	..
Latvia	834	10	7	..	..	73	15	241	..
Lithuania	1,325	59	29	..	..	61	31	432	..
Macedonia	169	9	1	..	..	..	-	26	..
Malta	3,664	591	60	..	..	-	208	1,118	..
Moldova	77	..	-	..	..	..	11	40	..
Poland	17,336	1,901	624	..	..	46	1,014	5,856	..
Romania	2,670	182	66	..	..	24	430	635	..
Russia	44,194	3,093	208	..	..	50	2,310	23,647	..
Slovak Republic	4,839	580	805	..	..	5	419	1,241	..
Slovenia	3,317	956	173	..	..	1	170	953	..
Turkey	42,252	756	545	..	..	284	3,642	11,363	..
Ukraine	946	40	6	..	..	..	182	473	..
Res. fmr. Czechoslovakia ..	786	..	..	..	..	..	-	761	..
Res. former Soviet Union ..	753	..	..	..	..	..	-	..	..
Residual former Yugoslavia.	730	2	..	..	..	-	46	282	..
Residual Europe	1,309	..	..	..	..	..	145	27	..
iv) Latin America/Caribbean.	282,417	1,861	2,230	11,935	121	438	21,171	37,035	123
Argentina	68,510	473	362	2,723	..	24	3,470	9,243	..
Belize	1,428	..	10	..	..	..	586	13	..
Bolivia	1,997	..	2	..	..	-	3	306	..
Brazil	66,994	400	485	1,649	..	145	5,190	9,229	..
Chile	22,264	139	294	1,784	..	88	2,354	3,676	..
Colombia	12,395	73	76	354	..	25	1,126	1,983	..
Costa Rica	1,199	..	12	..	..	..	43	134	..
Cuba	1,461	19	2	..	..	-	383	151	..
Dominica	67	..	-	..	..	..	30	19	..
Dominican Republic	1,810	1	4	..	..	..	63	194	..
Ecuador	2,139	3	1	..	..	..	35	276	..
El Salvador	1,452	8	-	..	..	..	29	244	..
Falkland Islands	10	..	..	..	..	..	1	..	..
Grenada	36	..	-	..	..	..	5	1	..
Guatemala	1,723	..	-	..	..	1	11	281	..
Guyana	83	..	-	..	..	..	1	10	..
Haiti	88	..	-	..	..	..	49	..	..
Honduras	531	..	3	..	..	1	36	115	..
Jamaica	1,138	5	19	..	..	8	13	153	..
Mexico	59,375	463	595	2,924	..	74	5,732	6,289	..
Nicaragua	218	..	-	..	..	..	3	84	..
Paraguay	861	..	-	..	..	..	23	86	..
Peru	13,050	90	28	243	..	28	322	984	..
St. Lucia	86	..	-	..	..	..	25	..	..
St. Vincent	414	5	11	..	..	..	26	58	..
Surinam	153	..	-	..	..	..	-	..	..
Trinidad and Tobago	1,846	1	-	..	..	..	119	558	..
Turks and Caicos	150	1	2	..	..	..	3	7	..
Uruguay	5,179	104	44	..	..	..	65	836	..
Venezuela	14,226	76	280	..	..	44	1,425	2,105	..
Residual	1,534	..	..	..	..	..	-	..	..
INT. INSTITUTIONS	40,053	..	1,134	..	..	75	5,999	10,015	..
UNALLOCATED	34,571	..	1,105	..	..	1,476	-	..	..

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

End-June 2000

Italy	Japan	Nether-lands	Norway	Portugal	Spain	Sweden	United Kingdom	United States	Claims vis-à-vis
7,995	3,989	9,281	329	777	1,434	3,909	6,707	10,807	iii) Europe
80	100	-	..	-	..	-	-	..	Albania
..	..	11	..	-	..	1	3	3	Belarus
3	..	4	..	1	..	3	6	4	Bosnia and Herzegovina . .
119	84	210	..	2	7	1	9	107	Bulgaria
186	96	142	..	-	31	25	86	172	Croatia
31	..	364	..	4	10	23	721	137	Cyprus
159	281	372	..	25	44	14	407	545	Czech Republic
7	31	14	..	-	..	2,246	8	11	Estonia
60	..	42	..	601	25	3	121	1	Gibraltar
1,067	513	834	..	24	221	12	671	771	Hungary
8	14	9	..	-	5	345	6	18	Latvia
27	103	52	..	-	..	168	70	21	Lithuania
5	..	31	..	-	1	-	14	20	Macedonia
182	..	133	..	13	3	19	639	148	Malta
..	..	14	..	-	6	-	-	..	Moldova
649	201	1,601	..	62	91	206	812	1,012	Poland
180	10	683	..	5	19	4	58	94	Romania
3,477	447	1,511	..	10	432	346	589	1,926	Russia
118	542	240	..	-	4	100	45	189	Slovak Republic
93	48	54	..	2	26	2	70	39	Slovenia
1,446	1,501	2,894	..	26	499	325	2,197	4,411	Turkey
57	..	56	..	-	9	8	5	65	Ukraine
..	..	..	..	-	..	..	-	..	Res. fmr. Czechoslovakia . .
..	1	..	..	-	..	..	117	..	Res. former Soviet Union . .
29	17	10	..	2	1	58	53	..	Residual former Yugoslavia
10	..	-	..	-	..	..	..	1,113	Residual Europe
19,513	10,494	16,911	130	968	44,060	1,129	23,101	58,935	iv) Latin America/Caribbean
5,673	1,791	3,594	..	38	17,744	160	6,514	11,132	Argentina
..	..	32	..	44	3	-	30	20	Belize
..	1	65	..	-	1,082	-	67	357	Bolivia
4,894	2,951	4,347	..	832	4,604	447	5,480	14,605	Brazil
663	1,316	1,569	..	15	3,314	48	987	4,186	Chile
273	1,263	755	..	4	1,760	32	1,042	2,560	Colombia
3	24	30	..	-	146	2	71	389	Costa Rica
106	56	232	..	-	202	49	33	..	Cuba
..	..	-	..	-	..	-	-	..	Dominica
..	..	26	..	-	420	1	126	513	Dominican Republic
73	62	340	..	-	123	-	494	562	Ecuador
..	..	43	..	4	61	-	206	535	El Salvador
..	..	-	..	-	7	-	-	..	Falkland Islands
..	..	1	..	-	..	-	2	1	Grenada
20	..	30	..	-	58	6	200	907	Guatemala
..	..	-	..	-	..	-	2	45	Guyana
..	..	-	..	-	1	-	3	21	Haiti
..	..	31	..	-	37	6	71	178	Honduras
..	8	25	..	-	..	-	36	256	Jamaica
2,141	2,237	3,536	..	16	7,981	231	5,210	15,748	Mexico
5	22	3	..	-	21	-	6	58	Nicaragua
139	..	242	..	-	157	-	71	67	Paraguay
4,069	156	240	..	-	4,022	60	662	1,575	Peru
..	..	-	..	-	..	-	5	..	St. Lucia
..	..	5	..	-	..	-	3	..	St. Vincent
..	..	39	..	-	32	-	-	36	Surinam
..	58	64	..	-	65	-	126	252	Trinidad and Tobago
3	..	4	..	-	..	-	21	..	Turks and Caicos
429	8	786	..	7	931	20	288	1,042	Uruguay
1,013	541	872	..	8	1,289	67	1,345	3,260	Venezuela
..	..	-	..	-	..	..	..	630	Residual
4,465	..	1,724	..	58	926	5	10,929	..	INT. INSTITUTIONS
2	..	-	..	-	43	1,065	9,087	..	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 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
ALL COUNTRIES	1,136.2	902.0	957.1	229.9	219.8	172.5	271.1	264.3	249.2	268.2	330.0	324.2
DEVELOPED COUNTRIES	973.8	822.9	893.1	205.6	203.8	162.5	250.0	250.2	230.4	254.7	295.6	295.7
Australia	12.4	9.9	12.4	3.4	1.2	2.9	2.8	2.8	4.0	1.5	1.8	4.5
Austria	0.4	0.7	0.1	0.7	-	-	0.1	-	-	0.1	0.1	0.2
Belgium	1.7	3.4	0.9	0.6	2.0	0.6	-	-	0.2	0.1	0.9	-
Canada	45.2	41.1	24.1	8.9	13.9	5.0	7.4	6.8	4.9	5.7	8.5	6.0
Denmark	0.9	1.2	2.9	-	0.7	-	1.4	-	1.5	-	1.8	0.1
Finland	6.4	2.8	2.7	0.5	0.6	0.3	0.2	0.2	2.0	-	1.8	2.3
France	38.6	16.2	38.5	3.5	8.4	6.7	6.6	11.0	14.3	14.4	6.5	39.6
Germany	13.2	12.3	48.3	1.4	3.3	1.3	3.1	26.3	17.6	2.0	6.9	8.7
Greece	3.5	4.3	5.6	0.6	1.8	1.5	2.0	0.9	1.3	2.6	-	0.2
Iceland	0.8	0.9	0.3	0.5	0.1	-	0.1	0.2	-	-	0.3	0.4
Ireland	0.6	1.3	5.0	0.4	0.5	0.8	0.2	2.1	2.0	-	0.8	1.3
Italy	11.4	6.3	15.4	1.6	3.1	0.8	5.9	0.8	7.9	1.7	4.8	18.4
Japan	5.9	11.9	14.8	6.3	3.3	4.8	6.0	2.6	1.4	8.3	2.9	2.2
Luxembourg	1.7	1.2	2.3	-	0.2	0.2	1.3	0.3	0.5	-	-	-
Netherlands	4.5	13.2	19.8	5.5	3.7	2.0	5.0	1.5	11.3	14.7	1.4	16.0
New Zealand	0.9	1.1	3.0	-	0.9	0.7	-	2.1	0.2	0.6	-	0.3
Norway	6.6	5.5	3.6	0.9	2.2	0.5	1.6	0.9	0.6	0.9	1.4	1.3
Portugal	1.7	2.0	3.8	0.5	1.5	-	-	0.5	3.3	0.1	1.2	2.1
Spain	13.7	6.3	11.2	2.2	1.3	2.1	3.4	1.3	4.4	0.7	1.4	8.6
Sweden	12.6	5.8	8.8	0.4	1.4	0.2	2.6	3.2	2.9	1.2	2.4	1.7
Switzerland	9.3	7.5	12.4	0.1	2.5	1.9	4.9	2.2	3.4	1.4	3.7	4.5
United Kingdom	105.5	75.7	81.8	15.7	19.4	17.1	15.2	24.6	24.9	48.4	21.5	40.4
United States	676.2	592.3	575.3	151.8	131.8	113.1	180.2	160.2	121.8	150.3	225.5	136.9
OFFSHORE CENTRES	33.0	7.3	9.1	1.8	2.4	1.1	1.4	3.6	3.0	3.6	16.0	7.7
Bahamas	-	-	0.6	-	-	-	-	-	0.6	-	-	-
Bermuda	0.4	0.5	-	-	-	-	-	-	-	-	0.2	0.2
Cayman Islands	-	0.2	0.2	-	0.1	-	-	-	0.2	-	-	0.1
Hong Kong	27.1	4.6	6.0	1.3	2.0	1.0	0.9	2.8	1.4	3.2	14.4	6.1
Panama	-	0.1	-	-	-	-	-	-	-	0.2	-	-
Singapore	4.0	0.6	1.4	0.1	0.2	-	0.1	0.8	0.5	0.1	0.3	0.9
DEVELOPING COUNTRIES	129.2	71.6	54.9	22.4	13.5	8.9	19.7	10.5	15.8	10.0	17.4	20.8
Africa & Middle East	19.6	11.2	11.0	4.3	1.8	1.1	3.6	2.1	4.2	0.5	3.7	5.8
Angola	1.1	0.5	0.8	-	-	-	0.6	0.2	-	-	-	0.5
Egypt	0.8	0.8	1.3	0.7	-	-	0.8	0.2	0.3	0.2	0.2	0.2
Israel	0.5	-	-	-	-	-	-	-	-	-	0.1	0.2
Kuwait	1.2	0.6	0.4	-	0.4	-	-	0.3	0.1	-	-	0.3
Saudi Arabia	6.0	6.1	1.5	3.3	-	0.1	0.3	-	1.0	-	0.6	1.1
South Africa	5.0	0.8	3.1	0.3	0.2	0.4	0.3	0.8	1.5	0.2	1.5	2.4
United Arab Emirates	0.2	0.4	0.9	-	-	-	0.2	0.7	-	0.1	0.3	0.6
Asia & Pacific	54.4	20.2	16.7	5.8	5.4	3.5	4.8	3.2	5.1	4.3	7.8	7.1
China	10.7	5.5	1.5	3.2	0.9	-	0.6	0.1	0.8	0.5	0.6	0.2
India	4.1	0.9	1.1	0.2	0.1	0.9	0.1	0.1	-	0.1	0.3	0.4
Indonesia	11.4	0.1	0.5	-	-	-	0.3	0.2	-	0.4	-	0.4
Korea South	10.2	0.4	2.5	-	0.3	0.4	0.3	0.8	1.0	1.7	0.8	1.5
Malaysia	3.5	2.9	3.7	0.1	1.6	1.1	0.6	0.5	1.6	0.2	0.6	2.7
Philippines	2.7	2.2	1.7	0.7	0.3	0.1	0.6	-	1.0	0.5	0.9	0.6
Taiwan	5.3	4.7	4.7	0.5	1.9	0.8	2.0	1.4	0.4	1.0	4.4	0.5
Thailand	5.3	2.6	0.6	0.9	0.1	0.2	0.1	-	0.2	-	-	0.7
Europe	24.1	11.9	10.3	3.9	2.7	1.3	3.5	2.5	3.1	1.1	3.2	3.9
Croatia	0.9	0.3	0.8	0.1	0.0	-	0.5	0.2	0.1	-	-	0.5
Czech Republic	3.2	1.5	0.3	0.4	0.6	-	0.3	-	-	0.1	0.1	0.2
Hungary	1.5	1.2	0.7	0.7	0.4	-	-	0.5	0.2	0.1	0.3	0.4
Poland	1.8	1.1	1.2	0.2	0.3	0.2	0.6	0.3	0.2	0.1	0.2	0.4
Romania	0.8	0.3	0.3	-	0.1	0.1	0.1	-	0.1	0.1	-	-
Russia	8.9	1.5	0.2	0.5	-	-	0.2	-	-	0.1	0.6	-
Slovakia	1.6	0.3	0.1	-	0.1	0.1	-	-	-	-	0.1	-
Turkey	4.7	4.6	6.2	1.6	1.0	0.8	1.6	1.3	2.5	0.6	1.6	2.3
Ukraine	0.1	0.1	-	0.1	-	-	-	-	-	-	-	-
Latin America & Caribbean	31.1	28.3	16.8	8.4	3.6	3.0	7.8	2.7	3.3	4.1	2.8	4.1
Argentina	6.0	6.3	2.5	0.8	0.5	0.7	0.8	0.4	0.6	0.6	1.2	0.9
Brazil	4.8	4.8	4.1	1.4	0.7	0.1	2.0	0.6	1.4	0.5	0.4	1.1
Chile	3.8	3.4	2.0	1.5	0.9	-	1.4	0.5	0.1	0.6	-	0.3
Colombia	3.5	0.4	0.5	-	0.1	0.1	0.3	0.1	0.1	0.1	-	-
Guatemala	-	0.1	0.1	-	-	-	0.1	-	-	-	-	0.5
Mexico	10.3	8.3	6.3	3.0	0.4	2.1	2.4	1.0	0.8	0.9	1.1	0.9
Venezuela	0.8	4.0	0.3	1.7	0.5	-	0.1	0.1	0.1	1.3	-	0.3
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 June	2000 Sept.	1998 Year	1999 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3
ALL COUNTRIES	4,287.3	5,345.6	5,762.6	5,848.0	681.1	1,215.4	205.6	259.3	279.0	259.4
DEVELOPED COUNTRIES	3,172.7	4,123.1	4,495.1	4,591.0	526.9	1,084.1	186.0	214.1	252.8	235.7
Australia	105.9	122.3	124.1	123.7	5.4	15.0	2.5	3.5	1.2	2.7
Austria	73.6	78.4	85.4	86.1	7.6	11.2	1.3	5.3	4.2	5.0
Belgium	22.8	33.5	36.5	37.8	-7.1	13.1	0.7	-0.7	4.8	3.0
Canada	205.6	215.7	207.6	203.4	18.6	10.4	1.8	0.4	-5.8	-1.2
Denmark	30.5	31.3	30.8	29.9	-1.1	2.5	-1.0	-	0.5	0.4
Finland	42.9	40.6	38.3	35.5	-4.7	-0.3	-0.9	-2.1	1.1	-1.0
France	238.8	278.4	297.2	296.0	32.0	64.1	19.2	14.0	15.6	17.5
Germany	233.6	359.7	428.7	425.6	57.2	148.7	21.4	44.0	37.8	22.4
Greece	24.6	24.5	24.3	22.5	2.1	0.5	-0.7	0.4	0.3	-0.5
Iceland	2.0	2.8	3.5	3.6	-	1.0	0.2	0.2	0.5	0.2
Ireland	51.3	63.3	68.3	66.3	9.6	15.0	5.8	2.2	4.5	0.6
Italy	78.7	94.8	117.2	119.6	8.9	19.5	12.0	10.3	14.8	8.7
Japan	134.1	125.4	112.2	107.4	-28.8	-10.2	-6.7	-8.6	-2.3	-2.1
Luxembourg	48.9	58.4	60.4	61.2	6.6	13.4	2.9	-1.0	4.7	3.2
Netherlands	341.9	424.2	446.6	453.9	63.0	114.2	15.0	11.8	24.8	32.2
New Zealand	8.2	7.9	8.4	7.9	-0.4	-0.3	-0.1	0.2	0.4	-0.3
Norway	30.0	33.0	38.4	39.6	6.8	3.6	-0.6	2.7	3.2	2.0
Portugal	15.1	16.3	15.8	15.2	1.1	2.3	2.3	0.2	-0.1	0.2
Spain	38.5	53.6	54.0	53.4	7.5	18.3	5.2	0.4	2.0	2.6
Sweden	95.1	95.6	94.9	91.2	-5.9	2.4	0.1	3.0	-1.0	-0.5
Switzerland	13.3	16.2	14.0	13.5	5.4	4.1	-1.5	-1.1	-0.7	0.2
United Kingdom	442.3	580.7	650.5	650.0	65.9	152.3	24.8	45.3	45.6	18.1
United States	895.1	1,366.7	1,537.7	1,647.7	277.1	483.1	82.2	83.7	96.9	122.3
OFFSHORE CENTRES	383.7	454.7	479.2	482.5	60.2	70.6	9.9	20.8	13.3	16.4
Aruba	15.6	20.2	20.3	19.6	1.1	2.6	-0.1	-0.1	0.7	-0.3
Bahamas	4.4	3.4	4.1	3.8	-0.5	-0.9	-0.3	0.3	0.4	-0.2
Bermuda	15.5	16.1	16.5	15.7	6.3	0.3	-0.1	0.1	0.5	-0.5
Cayman Islands	224.5	273.6	299.9	311.8	47.4	50.3	11.4	21.5	11.0	20.8
Hong Kong	23.5	29.4	26.6	27.5	0.1	5.7	0.6	-1.4	-1.3	1.0
Lebanon	3.6	4.7	5.3	5.5	1.5	1.2	0.6	-	0.7	0.3
Netherlands Antilles	81.5	88.9	87.3	78.4	0.5	8.0	-2.8	1.4	-0.5	-6.0
Panama	1.8	2.2	2.2	2.6	0.2	0.5	-	-	-	0.4
Singapore	4.9	7.2	9.0	9.4	1.7	2.3	0.3	-0.1	1.9	0.6
West Indies UK	8.0	8.6	7.4	7.7	2.0	0.7	0.4	-0.9	-0.2	0.4
DEVELOPING COUNTRIES	357.3	388.3	410.3	407.7	38.3	36.0	10.9	20.3	6.5	5.0
Africa & Middle East	15.8	20.1	22.7	23.0	1.3	4.3	-	1.2	1.7	0.6
Israel	3.9	5.8	6.5	6.7	0.9	1.9	0.8	0.7	-	0.3
Mauritius	3.4	3.6	3.6	3.5	-0.2	0.2	-0.1	-	-	-0.1
Qatar	1.2	2.2	3.6	3.6	-	1.0	-	-	1.4	-
South Africa	4.8	5.5	6.4	6.2	0.7	0.8	-0.6	0.7	0.5	-
Tunisia	1.4	1.6	1.2	1.6	-	0.1	-	-0.2	-0.1	0.5
Asia & Pacific	116.7	116.8	118.7	117.0	-0.7	-1.1	-0.4	4.2	-1.5	-0.8
China	14.6	14.2	14.3	13.9	-0.8	-0.7	-0.1	0.1	0.1	-0.3
India	5.7	4.7	4.5	4.5	-0.3	-1.0	-0.4	-	-0.1	-
Indonesia	5.5	3.3	3.2	3.2	-0.8	-2.2	-0.4	0.7	-0.8	-
Korea South	50.4	47.3	48.0	47.3	0.1	-3.4	0.4	1.7	-0.7	-0.3
Malaysia	11.5	13.6	13.6	13.8	-0.6	1.8	-0.1	-	0.1	0.3
Philippines	8.9	12.5	14.2	14.3	0.8	3.5	0.6	1.7	-	0.2
Taiwan	6.5	6.2	6.3	6.0	0.9	-0.3	-0.4	0.6	-0.6	-0.3
Thailand	11.9	13.2	13.1	12.4	-0.1	1.1	-	-0.2	0.2	-0.5
Europe	57.2	61.6	64.4	62.6	15.1	6.5	3.4	2.3	1.9	0.5
Croatia	2.1	2.6	3.1	3.3	0.1	0.6	0.2	0.5	-	0.4
Czech Republic	0.8	0.7	0.7	0.7	0.2	-	-	-	-	-
Hungary	12.5	12.6	10.9	10.1	0.1	0.5	0.1	-0.7	-0.5	-0.4
Poland	1.3	1.3	1.8	1.6	-	0.1	-0.1	0.6	-0.1	-0.1
Romania	1.6	1.0	0.9	0.8	-	-0.6	-	-0.1	-	-
Russia	18.5	17.8	17.4	16.6	12.2	-0.3	-0.2	-	-0.3	-0.6
Slovakia	1.6	2.3	2.8	2.8	1.1	0.7	0.2	-	0.6	0.2
Turkey	13.2	16.7	20.1	20.5	-0.6	4.1	2.8	2.0	1.9	1.2
Ukraine	1.3	1.3	0.8	0.7	0.8	0.1	-	-0.5	-	-
Latin America & Caribbean	167.6	189.8	204.4	205.1	22.5	26.4	8.0	12.6	4.4	4.8
Argentina	54.8	63.4	69.6	69.6	11.8	11.1	2.6	4.0	3.4	2.2
Brazil	41.4	44.2	48.8	47.7	4.9	3.8	3.6	4.1	1.0	-0.2
Chile	5.7	7.4	7.4	7.7	0.9	1.7	-	-	-	0.3
Colombia	6.2	7.5	8.3	8.5	1.4	1.2	0.5	0.8	0.2	0.3
Mexico	48.9	55.7	57.6	58.5	2.3	7.4	1.4	3.0	-0.6	1.8
Venezuela	6.5	6.4	6.8	6.7	0.6	-	-	0.5	-	-
INTERNATIONAL INSTITUTIONS	373.6	379.4	378.0	366.7	55.7	24.7	-1.3	4.1	6.4	2.2

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 June	2000 Sept.	1998 Year	1999 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3
ALL COUNTRIES	4,287.3	5,345.6	5,762.6	5,848.0	681.1	1,215.4	205.6	259.3	279.0	259.4
DEVELOPED COUNTRIES	3,468.9	4,472.0	4,866.7	4,957.0	573.5	1,136.3	191.5	232.4	266.1	242.0
Australia	90.6	103.0	108.9	108.7	5.0	11.2	1.3	4.2	4.1	2.5
Austria	75.0	80.1	87.6	88.5	7.6	11.6	1.6	5.4	4.5	5.3
Belgium	47.9	67.0	72.4	67.4	-7.5	24.7	5.4	2.8	5.2	-1.3
Canada	209.0	221.8	210.6	207.0	25.2	13.1	1.0	-2.0	-6.7	-1.0
Denmark	30.2	31.0	30.5	29.4	-1.1	2.5	-0.8	-0.3	0.7	0.1
Finland	45.3	43.5	41.4	37.9	-4.2	0.5	-0.9	-2.1	1.2	-1.5
France	264.0	308.0	326.0	326.3	35.6	68.9	17.1	15.8	13.4	19.5
Germany	501.0	680.2	780.0	792.4	94.7	223.2	31.3	60.5	62.1	53.8
Greece	24.9	25.8	25.5	24.4	2.3	1.4	-0.7	0.4	0.3	0.3
Iceland	2.0	2.8	3.5	3.6	-	1.0	0.2	0.2	0.5	0.2
Ireland	24.7	29.8	36.8	34.3	4.0	6.1	3.0	2.8	4.8	-1.5
Italy	114.0	155.8	184.5	179.6	13.0	49.4	14.8	15.3	18.5	5.2
Japan	318.5	336.8	313.9	295.6	-17.4	2.7	-6.7	-13.2	-2.7	-11.7
Luxembourg	17.2	18.3	17.7	18.4	3.0	1.9	1.2	-1.7	1.5	1.3
Netherlands	182.0	219.5	237.8	245.1	40.2	53.7	7.0	6.8	18.2	19.4
New Zealand	10.3	10.6	11.2	10.7	-0.4	0.3	-0.1	0.3	0.4	-0.3
Norway	30.0	33.3	38.5	39.7	6.8	3.8	-0.6	2.7	3.1	2.0
Portugal	16.8	23.8	26.2	27.4	1.7	8.5	3.4	1.6	1.6	2.6
Spain	82.1	118.1	129.3	136.7	23.6	42.3	9.5	7.2	7.8	14.1
Sweden	97.6	98.1	98.6	94.5	-5.8	2.4	0.5	3.2	0.1	-0.7
Switzerland	80.1	85.3	86.8	84.7	15.2	9.2	-0.9	-1.0	4.0	0.7
United Kingdom	366.5	471.1	521.6	521.1	52.3	115.9	22.6	36.7	31.4	12.9
United States	838.5	1,307.6	1,476.7	1,583.0	280.0	481.8	82.1	86.8	92.2	120.1
OFFSHORE CENTRES	49.3	62.9	67.1	73.8	10.5	13.5	3.1	1.2	3.4	7.3
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.5	0.4	0.4	0.4	-0.1	-0.1	-	-	-	-
Bermuda	4.2	6.1	6.4	6.3	4.1	2.0	1.3	0.3	-	-
Cayman Islands	9.5	13.3	14.8	16.1	4.2	3.6	1.0	0.5	1.2	1.6
Hong Kong	22.1	26.1	26.5	31.1	-0.9	4.0	-0.2	0.8	-0.2	4.7
Lebanon	4.0	5.2	5.7	5.9	1.7	1.2	0.6	-	0.6	0.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	1.6	2.1	2.1	2.5	0.3	0.5	-	-	-	0.4
Singapore	5.5	6.7	8.5	8.7	0.9	1.3	-0.1	-	1.7	0.3
West Indies UK	1.5	2.4	1.8	1.8	0.5	0.9	0.5	-0.6	-	0.1
DEVELOPING COUNTRIES	395.5	431.3	450.8	450.5	41.4	41.0	12.2	21.6	3.0	7.8
Africa & Middle East	14.3	18.8	21.4	22.2	1.9	4.4	0.2	1.2	1.8	1.2
Israel	4.8	7.1	7.8	8.0	1.3	2.3	0.8	0.7	0.1	0.3
Mauritius	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Qatar	1.2	2.2	3.6	3.6	-	1.0	-	-	1.4	-
South Africa	5.2	5.9	6.8	7.0	0.6	0.7	-0.6	0.7	0.4	0.5
Tunisia	1.4	1.6	1.2	1.6	-	0.1	-	-0.2	-0.1	0.5
Asia & Pacific	140.2	138.3	139.2	137.6	0.5	-3.2	-1.2	3.0	-1.3	-0.6
China	17.6	17.9	17.5	17.1	-0.3	-	0.4	-0.3	0.1	-0.3
India	5.9	5.0	4.5	4.5	-0.3	-1.0	-0.4	-0.3	-0.1	-
Indonesia	17.4	13.0	12.4	12.1	-0.4	-4.5	-1.4	0.5	-1.0	-0.4
Korea South	53.0	49.7	50.7	50.6	0.6	-3.7	0.3	1.5	-0.1	0.3
Malaysia	12.0	14.1	14.0	14.2	-0.6	1.8	-0.1	-0.1	0.1	0.3
Philippines	10.6	14.4	16.0	16.2	0.6	3.8	0.6	1.7	-0.1	0.3
Taiwan	7.4	7.3	7.3	6.9	1.1	-0.1	-0.4	0.6	-0.6	-0.3
Thailand	14.4	15.1	15.0	14.3	-0.3	0.6	-0.1	-0.2	0.2	-0.5
Europe	64.0	69.4	72.3	70.1	17.1	7.6	4.3	3.0	1.4	0.3
Croatia	2.1	2.6	3.1	3.4	0.1	0.6	0.2	0.5	-	0.4
Czech Republic	2.2	2.0	1.9	1.9	0.8	-0.1	-0.1	-	-	-
Hungary	12.4	12.7	11.0	10.2	0.1	0.6	0.1	-0.7	-0.5	-0.3
Poland	3.4	4.8	5.4	5.0	1.1	1.4	0.9	1.1	-0.4	-0.1
Romania	1.6	1.0	0.9	0.8	-	-0.6	-	-0.1	-	-
Russia	20.4	19.3	18.8	17.6	11.8	-0.7	-0.3	-0.1	-0.3	-1.0
Slovakia	1.6	2.3	3.0	2.8	1.1	0.7	0.2	0.2	0.6	-
Turkey	14.6	18.2	21.6	22.4	-	4.2	2.9	2.1	1.9	1.6
Ukraine	1.3	1.3	0.8	0.7	0.8	0.1	-	-0.5	-	-
Latin America & Caribbean	177.0	204.9	217.9	220.6	22.0	32.2	8.9	14.5	1.1	6.9
Argentina	54.3	62.9	68.7	68.7	11.1	11.2	2.5	4.0	3.0	2.2
Brazil	41.5	46.2	50.6	51.0	3.0	5.7	4.5	5.2	-0.3	1.4
Chile	5.5	7.4	7.4	8.0	0.7	1.8	-	-	-	0.7
Colombia	7.1	8.5	9.6	9.7	2.0	1.5	0.7	0.8	0.4	0.3
Mexico	53.6	63.0	64.6	65.9	1.9	10.0	1.3	3.7	-1.6	2.1
Venezuela	10.9	12.0	11.5	11.1	2.4	1.2	-	0.5	-1.0	-0.3
INTERNATIONAL INSTITUTIONS	373.6	379.4	378.0	366.7	55.7	24.7	-1.3	4.1	6.4	2.2

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 June	2000 Sept.	1998 Year	1999 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3
ALL COUNTRIES	2,011.6	2,567.6	2,819.3	2,838.0	370.7	644.8	114.9	158.2	158.1	114.8
DEVELOPED COUNTRIES	1,922.2	2,476.0	2,725.1	2,742.9	365.9	642.3	112.8	155.0	157.9	112.5
Australia	44.1	60.5	68.7	68.9	5.4	16.2	3.9	4.9	4.6	1.5
Austria	33.6	39.7	47.2	51.6	2.9	8.7	2.4	3.4	5.2	6.7
Belgium	31.3	43.4	50.7	47.2	1.4	15.8	7.0	3.6	5.4	-1.0
Canada	30.0	39.7	37.3	35.5	5.5	9.9	-0.2	0.3	-2.3	-1.4
Denmark	6.7	8.8	9.3	9.0	1.1	2.3	-0.2	0.1	0.7	-
Finland	5.5	7.5	7.7	6.9	-0.5	2.3	-0.5	0.1	0.3	-0.5
France	156.7	173.9	182.9	180.0	13.7	29.7	8.0	11.6	3.3	6.6
Germany	452.9	603.0	679.8	672.0	85.4	188.9	24.7	51.9	45.5	28.4
Greece	0.4	1.5	1.7	2.4	-	1.1	0.2	-	0.3	0.8
Iceland	0.1	0.9	1.6	1.6	0.1	0.8	0.2	0.2	0.5	0.1
Ireland	14.9	19.8	25.9	25.9	3.2	5.5	2.0	2.7	3.9	0.7
Italy	41.7	60.6	73.1	75.0	5.4	23.0	10.2	7.4	7.4	6.7
Japan	133.1	156.7	156.4	150.2	13.7	13.2	4.0	0.6	2.4	-3.1
Luxembourg	14.8	15.8	15.2	16.1	2.7	1.7	1.1	-1.7	1.5	1.4
Netherlands	156.1	189.7	194.1	192.8	34.1	47.6	7.6	5.3	5.3	8.6
New Zealand	2.5	3.2	3.4	3.5	-0.1	0.8	-	0.3	-0.1	0.1
Norway	18.3	19.0	23.1	23.0	4.9	1.0	-1.1	2.3	2.1	0.4
Portugal	2.9	8.2	12.4	14.5	0.8	5.7	1.7	2.2	2.3	2.7
Spain	41.6	61.0	70.9	73.1	15.2	22.8	5.4	6.8	4.8	5.8
Sweden	18.8	21.6	24.2	22.2	0.3	3.3	0.1	2.6	0.5	-1.5
Switzerland	60.1	62.6	62.8	61.5	10.1	5.1	-0.6	-1.8	3.1	0.7
United Kingdom	224.7	279.2	314.3	315.1	21.5	61.6	11.1	28.4	18.0	9.3
United States	430.7	599.1	661.6	694.4	139.1	175.1	25.7	24.1	43.0	39.5
OFFSHORE CENTRES	22.5	29.5	30.8	32.8	7.0	6.8	2.2	-0.4	2.1	2.4
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	0.2	0.1	-	-
Cayman Islands	8.7	12.7	14.7	15.9	3.5	3.8	1.5	0.6	1.6	1.6
Hong Kong	7.3	7.3	6.5	6.8	0.4	-0.1	-	-0.7	-0.1	0.3
Lebanon	1.4	1.5	1.6	1.5	0.2	-	-0.1	-	0.1	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Singapore	1.4	2.9	3.4	3.8	1.0	1.6	-	-	0.5	0.5
West Indies UK	1.5	2.4	1.8	1.8	0.5	0.9	0.5	-0.6	-	0.1
DEVELOPING COUNTRIES	66.9	62.1	63.4	62.4	-2.1	-4.2	-0.1	3.7	-1.9	-0.2
Africa & Middle East	1.7	2.0	2.4	2.4	0.4	0.3	-	0.2	0.3	-
Israel	0.9	1.2	1.5	1.5	0.4	0.4	-	0.2	0.1	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.7	0.6	0.9	0.8	-	-0.1	-	-	0.3	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	31.3	27.2	28.6	28.2	-2.7	-4.3	-1.6	1.9	-0.4	-0.2
China	3.4	3.3	3.2	3.0	-1.1	-0.2	-	-0.1	0.1	-0.2
India	1.7	1.6	1.5	1.5	-	-0.2	-0.3	-	-0.1	-
Indonesia	3.7	2.9	2.7	2.7	-0.2	-0.9	-0.3	-	-0.1	-
Korea South	11.9	8.2	10.2	10.2	-1.0	-3.8	-0.8	2.3	-0.2	-
Malaysia	0.6	0.6	0.5	0.6	-	-	-	-0.2	0.1	0.1
Philippines	2.3	2.1	2.1	2.0	-0.5	-0.2	-0.1	-	-0.1	-0.1
Taiwan	0.8	0.7	0.8	0.8	0.3	-	-	-	-	0.1
Thailand	6.5	7.4	7.2	7.1	-0.4	0.9	-0.1	-	-0.1	-
Europe	5.7	5.2	5.6	4.8	0.2	-0.4	0.1	0.2	0.2	-0.6
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	0.4	-	-0.2	-	-	-	0.1
Romania	0.1	0.1	-	-	-	-	-	-0.1	-	-
Russia	1.5	1.0	0.9	-	-0.4	-0.4	-0.1	-0.1	-	-0.9
Slovakia	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Turkey	1.9	2.2	2.7	2.8	0.2	0.4	0.4	0.4	0.1	0.2
Ukraine	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	28.1	27.7	26.7	26.9	-0.1	0.2	1.4	1.3	-2.1	0.6
Argentina	5.2	4.9	4.5	4.1	-0.1	-0.3	0.1	0.2	-0.5	-0.4
Brazil	16.3	16.1	15.9	16.7	-0.3	0.2	0.8	1.2	-1.2	1.1
Chile	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Colombia	1.1	1.2	1.4	1.3	0.6	0.2	0.3	0.1	0.1	-
Mexico	3.7	3.9	3.3	3.2	-1.0	0.2	0.2	-0.1	-0.4	-0.1
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 June	2000 Sept.	1998 Year	1999 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3
ALL COUNTRIES	883.0	1,054.0	1,132.3	1,167.3	122.4	194.2	33.7	61.8	36.0	62.8
DEVELOPED COUNTRIES	692.3	828.8	890.2	923.3	91.0	155.1	21.0	48.3	28.8	54.4
Australia	29.2	25.0	22.4	21.9	-3.3	-5.4	-2.3	-0.3	-1.3	0.5
Austria	34.6	34.6	35.0	32.0	5.0	3.4	-0.6	2.1	-0.6	-1.3
Belgium	12.9	19.7	18.1	16.8	-9.6	8.4	-1.6	-0.5	-0.3	-0.2
Canada	137.3	133.6	125.3	122.0	9.1	-3.9	1.1	-1.9	-4.5	-1.2
Denmark	19.1	17.7	16.3	15.7	-2.6	-	-0.8	-0.7	-0.2	-
Finland	36.3	32.4	29.7	27.1	-3.5	-2.0	-0.6	-1.8	0.2	-1.0
France	29.3	30.0	30.5	29.6	9.9	3.3	3.1	1.6	0.1	1.1
Germany	11.5	13.7	17.5	16.9	3.2	4.0	-0.8	2.8	1.6	0.8
Greece	22.7	22.4	21.9	20.2	2.3	0.2	-0.7	0.3	-	-0.5
Iceland	1.4	1.4	1.3	1.4	-0.1	-	-	-	-	0.1
Ireland	6.7	6.4	6.9	4.7	-0.5	-0.1	0.8	0.1	0.6	-2.1
Italy	60.8	57.8	70.1	67.3	3.5	-2.2	0.2	5.4	8.0	-0.4
Japan	25.1	23.6	21.6	20.9	0.6	-1.1	-2.2	-1.0	-0.5	-0.2
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	-	0.1
New Zealand	4.4	3.9	3.8	3.3	-0.5	-0.4	-0.2	0.2	-0.3	-0.4
Norway	2.8	3.1	3.7	5.3	-1.7	0.5	-0.2	0.3	0.4	1.7
Portugal	13.7	12.9	11.1	10.4	0.8	0.3	0.7	-0.5	-0.9	-0.1
Spain	32.6	33.7	33.1	32.8	6.4	3.1	1.2	-0.2	0.7	1.4
Sweden	68.7	61.0	57.4	53.6	-8.2	-6.7	-1.0	-1.6	-0.2	-1.6
Switzerland	0.6	0.7	0.9	0.8	0.2	0.3	-	0.2	-	-
United Kingdom	13.9	13.2	13.0	12.3	0.8	-	-	0.1	-	-0.3
United States	128.1	281.3	350.0	407.6	79.6	153.3	25.1	43.6	25.9	58.1
OFFSHORE CENTRES	4.1	5.7	6.9	7.6	1.8	1.7	0.6	-	1.2	0.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	-	-	-	-	-	-
Lebanon	2.5	3.6	4.1	4.3	1.5	1.2	0.7	-	0.5	0.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	1.5	2.0	2.0	2.4	0.3	0.5	-	-	-	0.4
Singapore	0.1	0.1	0.7	0.8	0.1	-	-	-	0.6	0.1
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	186.6	219.5	235.1	236.4	29.6	37.4	12.1	13.5	6.0	7.6
Africa & Middle East	7.0	9.5	11.3	11.6	0.1	2.5	-0.4	1.0	1.0	0.5
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	2.4	2.4	-	1.0	-	-	1.4	-
South Africa	2.7	3.2	3.6	3.5	-	0.5	-0.4	0.8	-0.3	-
Tunisia	1.4	1.6	1.2	1.6	-	0.1	-	-0.2	-0.1	0.5
Asia & Pacific	39.6	43.8	43.5	42.7	2.8	3.5	1.8	-0.1	0.2	-0.4
China	9.1	8.9	8.7	8.6	0.1	-0.5	-0.1	-0.1	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.7	0.7	0.7	0.7	-	-	-	-	-	-
Korea South	22.9	23.3	21.8	20.9	2.5	0.1	1.0	-0.7	-0.5	-0.7
Malaysia	1.0	2.0	2.0	2.3	-0.5	1.0	-	-	-	0.3
Philippines	2.3	5.5	6.8	7.1	0.8	3.2	1.0	1.3	-	0.3
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	2.2	2.1	2.3	1.9	-	-0.2	-	-0.2	0.4	-0.4
Europe	52.6	56.4	58.7	57.6	14.0	5.7	2.6	2.1	1.6	1.1
Croatia	2.0	2.5	3.0	3.3	0.1	0.6	0.2	0.5	-	0.4
Czech Republic	0.6	0.6	0.6	0.6	-	-	0.1	-	-	-
Hungary	12.1	12.3	10.6	9.8	-0.1	0.5	0.1	-0.7	-0.5	-0.3
Poland	0.9	0.8	1.4	1.1	-	-0.1	-0.1	0.6	-	-0.3
Romania	1.4	0.7	0.6	0.6	-	-0.7	-	-	-	-
Russia	17.4	16.8	16.4	16.2	11.8	-0.2	-0.2	-	-0.3	-
Slovakia	1.5	1.9	2.5	2.5	1.1	0.6	-	-	0.6	0.1
Turkey	12.3	15.3	18.2	18.9	-0.5	3.5	2.1	1.6	1.8	1.4
Ukraine	1.3	1.3	0.8	0.7	0.8	0.1	-	-0.5	-	-
Latin America & Caribbean	87.5	109.8	121.6	124.5	12.6	25.7	8.0	10.5	3.3	6.5
Argentina	36.5	44.8	50.0	50.2	8.9	10.7	3.0	3.5	2.9	2.2
Brazil	9.5	15.4	19.0	20.2	2.3	6.4	3.4	3.4	0.6	1.7
Chile	-	0.5	0.5	0.5	-	0.5	-	-	-	-
Colombia	5.4	6.7	7.7	7.9	1.6	1.4	0.5	0.8	0.3	0.3
Mexico	27.7	33.1	33.8	34.8	-1.0	5.9	1.2	2.2	-1.0	1.7
Venezuela	5.7	5.6	6.0	5.9	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 June	2000 Sept.	1998 Year	1999 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3
ALL COUNTRIES	1,019.1	1,344.6	1,433.0	1,475.9	132.3	351.7	58.2	35.2	78.5	79.6
DEVELOPED COUNTRIES	854.3	1,167.2	1,251.4	1,290.8	116.6	338.9	57.7	29.1	79.5	75.1
Australia	17.3	17.6	17.8	18.0	2.9	0.4	-0.3	-0.3	0.7	0.5
Austria	6.8	5.8	5.4	5.0	-0.4	-0.4	-0.2	-0.1	-0.1	-0.1
Belgium	3.7	4.0	3.6	3.3	0.7	0.5	0.1	-0.4	0.1	-0.1
Canada	41.7	48.4	48.0	49.5	10.6	7.0	0.1	-0.4	-	1.6
Denmark	4.4	4.5	4.9	4.7	0.4	0.2	0.3	0.3	0.3	-
Finland	3.4	3.6	4.0	3.9	-0.2	0.2	0.2	-0.3	0.8	-
France	78.0	104.1	112.7	116.7	12.0	35.9	6.0	2.7	10.0	11.7
Germany	36.6	63.5	82.6	103.6	6.1	30.3	7.3	5.9	15.0	24.6
Greece	1.9	1.9	1.9	1.8	-	-	-0.2	0.1	-	-
Iceland	0.4	0.5	0.6	0.6	0.1	0.1	-	0.1	-	0.1
Ireland	3.0	3.7	4.0	3.8	1.2	0.7	0.2	-	0.4	-0.1
Italy	11.5	37.4	41.3	37.3	4.1	28.6	4.4	2.5	3.1	-1.1
Japan	160.3	156.5	136.0	124.5	-31.6	-9.4	-8.5	-12.8	-4.6	-8.4
Luxembourg	2.3	2.4	2.4	2.3	0.3	0.3	0.1	-	-0.0	-0.1
Netherlands	25.4	29.3	43.1	51.6	6.2	6.1	-0.6	1.3	12.9	10.8
New Zealand	3.4	3.4	4.0	3.9	0.3	-	0.1	-0.2	0.8	-
Norway	9.0	11.2	11.8	11.4	3.6	2.3	0.7	0.1	0.7	-0.1
Portugal	0.3	2.7	2.7	2.5	-	2.5	1.0	-	0.1	-
Spain	7.9	23.3	25.3	30.8	2.0	16.4	2.9	0.6	2.2	6.9
Sweden	10.0	15.5	17.0	18.6	2.1	5.8	1.4	2.2	-0.3	2.4
Switzerland	19.4	22.0	23.2	22.4	4.9	3.8	-0.3	0.6	0.8	-
United Kingdom	127.9	178.8	194.3	193.6	29.9	54.2	11.5	8.2	13.4	3.9
United States	279.7	427.1	465.1	481.0	61.3	153.4	31.4	19.1	23.3	22.4
OFFSHORE CENTRES	22.8	27.7	29.4	33.4	1.7	5.0	0.3	1.6	0.1	4.1
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	1.1	0.2	-	-
Cayman Islands	0.8	0.6	0.1	0.1	0.8	-0.2	-0.5	-0.1	-0.4	-
Hong Kong	14.7	18.8	20.0	24.4	-1.3	4.1	-0.2	1.5	-0.1	4.4
Lebanon	0.1	0.1	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	4.0	3.7	4.4	4.1	-0.2	-0.3	-0.1	-	0.6	-0.3
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	142.0	149.7	152.3	151.7	14.0	7.8	0.2	4.4	-1.1	0.3
Africa & Middle East	5.6	7.3	7.6	8.2	1.3	1.6	0.6	-	0.5	0.7
Israel	2.2	3.6	3.6	3.8	0.8	1.3	0.6	-	-	0.3
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	1.2	1.2	1.2	1.2	-	-	-	-	-	-
South Africa	1.8	2.0	2.3	2.7	0.6	0.2	-0.1	-	0.5	0.5
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	69.3	67.3	67.1	66.8	0.4	-2.4	-1.4	1.1	-1.0	-0.1
China	5.0	5.7	5.6	5.5	0.7	0.6	0.5	-0.1	-	-0.1
India	4.2	3.4	3.0	3.0	-0.3	-0.8	-0.1	-0.3	-	-
Indonesia	12.9	9.4	9.0	8.7	-0.2	-3.6	-1.1	0.5	-0.9	-0.3
Korea South	18.1	18.2	18.7	19.5	-0.9	-	0.2	-	0.7	1.0
Malaysia	10.4	11.5	11.5	11.3	-0.1	0.8	-0.1	-	-	-0.1
Philippines	6.0	6.8	7.1	7.1	0.3	0.8	-0.2	0.4	-	-
Taiwan	6.6	6.5	6.5	6.1	0.8	-0.1	-0.4	0.6	-0.6	-0.4
Thailand	5.8	5.6	5.5	5.3	0.1	-0.2	-	-	-0.1	-0.2
Europe	5.7	7.7	8.0	7.6	2.8	2.2	1.5	0.7	-0.4	-0.2
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	-	-	-	-
Poland	2.1	3.6	3.7	3.6	1.1	1.6	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	-	-	-	-0.1
Slovakia	-	0.2	0.3	0.2	-	0.2	0.2	0.2	-	-0.1
Turkey	0.3	0.7	0.7	0.7	0.3	0.4	0.4	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	61.4	67.3	69.6	69.1	9.5	6.3	-0.5	2.6	-0.1	-0.2
Argentina	12.6	13.2	14.2	14.4	2.2	0.8	-0.6	0.4	0.7	0.3
Brazil	15.8	14.8	15.7	14.2	1.0	-0.8	0.3	0.6	0.3	-1.4
Chile	5.1	6.5	6.5	7.1	0.7	1.3	-	-	-	0.7
Colombia	0.6	0.6	0.6	0.6	-0.2	-0.1	-0.1	-	-	-
Mexico	22.2	26.1	27.5	27.9	3.9	4.0	-0.1	1.6	-0.2	0.5
Venezuela	4.5	5.7	4.7	4.4	1.7	1.2	-	-	-1.0	-0.3

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 June	2000 Sept.	2000 Q2	2000 Q3	1998 Year	1999 Year	2000 Q1	2000 Q2	2000 Q3
TOTAL ISSUES	249.5	273.7	285.5	204.6	209.7	10.1	66.4	1.2	24.4	14.4
COMMERCIAL PAPER	175.2	184.6	195.4	149.1	157.9	22.2	44.3	-0.6	10.6	12.0
US dollar	82.8	84.4	95.2	66.1	75.9	11.4	5.0	-4.4	6.0	10.8
Euro	54.3	58.7	59.2	50.4	50.0	9.1	31.9	-0.6	5.4	1.3
Japanese yen	4.0	5.2	3.9	3.6	2.0	-1.6	0.3	0.6	0.7	-1.3
Other currencies	34.1	36.2	37.1	29.1	30.0	3.4	7.1	3.8	-1.4	1.2
Financial institutions	111.8	109.0	120.7	85.1	95.5	15.3	37.1	-3.0	0.7	12.6
Governments and state agencies	13.2	19.3	14.2	14.7	10.2	-1.8	-5.2	4.6	1.5	-5.0
International institutions	4.7	5.1	4.3	4.8	3.8	0.5	1.5	-	0.4	-0.7
Corporate issuers	45.5	51.2	56.2	44.5	48.4	8.2	11.0	-2.2	8.1	5.2
OTHER SHORT-TERM PAPER ..	74.4	89.1	90.1	55.4	51.9	-12.1	22.1	1.7	13.7	2.4
US dollar	30.0	41.9	45.7	29.4	29.4	-5.2	-3.6	5.0	6.8	3.8
Euro	32.1	33.2	30.4	19.2	16.7	-6.8	21.5	-3.6	5.3	-1.6
Japanese yen	2.2	2.3	2.6	1.2	0.9	-0.5	0.8	-0.1	0.3	0.3
Other currencies	10.1	11.7	11.4	5.6	4.9	0.4	3.4	0.4	1.4	-0.1
Financial institutions	71.3	86.8	87.8	54.5	51.2	-4.9	23.0	1.7	14.5	2.5
Governments and state agencies	1.9	1.4	1.4	0.7	0.4	-6.3	0.7	-0.6	0.2	-
International institutions	-	-	-	-	-	-0.9	-	-	-	-
Corporate issuers	1.2	0.9	0.8	0.3	0.3	-	-1.6	0.7	-0.9	-0.1
CURRENCY OF ISSUE										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	6.1	6.3	6.0	4.7	4.6	1.4	-0.2	0.9	-0.6	-0.2
Austrian schilling	-	-	-	-	-	-	-	-	-	-
Belgian franc	-	-	-	-	-	-6.4	-	-	-	-
Canadian dollar	1.3	1.8	1.2	1.2	0.4	0.3	0.3	-0.2	0.7	-0.5
Danish krone	-	-	-	-	-	0.1	-0.1	-	-	-
Deutsche mark	-	-	-	-	-	2.7	-	-	-	-
Dutch guilder	-	-	-	-	-	1.1	-	-	-	-
ECU	-	-	-	-	-	2.1	-	-	-	-
Euro	86.4	92.0	89.6	69.5	66.7	-	53.4	-4.2	10.6	-0.3
Finnish markka	-	-	-	-	-	-	-	-	-	-
French franc	-	-	-	-	-	3.0	-	-	-	-
Greek drachma	-	-	-	-	-	-	-	-	-0.1	-
Hong Kong dollar	5.5	6.7	7.2	2.4	2.7	0.7	3.4	0.9	0.3	0.6
Irish pound	-	-	-	-	-	-	-	-	-	-
Italian lira	-	-	-	-	-	-0.2	-	-	-	-
Japanese yen	6.2	7.6	6.5	4.8	2.9	-2.1	1.1	0.5	1.0	-1.0
Luxembourg franc	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.5	0.6	0.5	0.4	0.2	-	-0.1	0.1	-	-0.1
Norwegian krone	0.2	0.1	0.1	-	-	-	0.2	-0.1	-	-
Philippine peso	-	-	-	-	-	-	-	-	-	-
Polish zloty	-	0.3	0.2	0.2	0.1	-	-	0.1	0.2	-
Portuguese escudo	-	-	-	-	-	0.1	-	-	-	-
Pound sterling	23.9	25.2	25.6	21.5	21.6	2.4	8.6	1.6	-	0.5
Russian ruble	-	-	-	-	-	-	-	-	-	-
South African rand	-	-	-	-	-	-	-	-	-	-
Spanish peseta	-	-	-	-	-	-	-	-	-	-
Swedish krona	0.5	0.6	0.6	0.2	0.1	-0.2	0.5	-	0.2	-
Swiss franc	6.0	6.3	7.0	4.1	5.2	-0.9	-2.1	0.9	-0.6	0.9
US dollar	112.8	126.3	140.9	95.5	105.3	6.1	1.4	0.7	12.8	14.6
MEMORANDUM ITEM:										
DOMESTIC MONEY										
MARKET INSTRUMENTS										
TOTAL ISSUES	5,808.1	5,863.7	..	..	..	401.0	717.6	289.9	-126.0	..
Commercial paper	1,800.6	1,882.4	..	..	..	252.9	322.9	25.5	72.3	..
Treasury bills	1,996.5	2,057.2	..	..	..	2.8	184.7	171.1	-68.0	..
Other short-term paper	2,011.0	1,924.1	..	..	..	145.3	210.0	93.3	-130.3	..

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 June	2000 Sept.	2000 Q2	2000 Q3	1998 Year	1999 Year	2000 Q1	2000 Q2	2000 Q3
TOTAL ISSUES	5,096.1	5,488.8	5,562.5	450.7	472.9	670.9	1,149.1	258.1	254.6	245.0
FLOATING RATE	1,231.0	1,374.3	1,411.8	143.6	161.7	173.4	333.1	78.1	91.5	77.8
US dollar	657.2	721.9	754.3	57.9	66.1	112.3	108.0	29.7	35.0	32.4
Euro	354.2	429.6	429.5	62.0	66.8	44.0	202.0	44.8	47.3	34.0
Japanese yen	100.8	100.5	99.3	9.9	10.3	7.8	2.7	0.5	2.0	1.2
Other currencies	118.8	122.3	128.7	13.8	18.5	9.3	20.4	3.0	7.2	10.1
Financial institutions	951.2	1,077.5	1,090.8	103.7	105.7	158.6	257.4	73.5	73.2	43.8
Governments and state agencies	94.7	96.4	109.3	11.3	21.2	3.5	16.8	0.5	2.6	15.8
International institutions	24.4	22.0	21.0	0.7	0.8	-1.6	-	-0.4	-1.1	-
Corporate issuers	160.7	178.5	190.7	27.9	34.0	12.9	58.8	4.4	16.8	18.2
STRAIGHT FIXED RATE	3,630.9	3,883.0	3,926.5	297.5	296.5	481.6	784.8	179.8	161.7	167.1
US dollar	1,610.3	1,779.3	1,881.1	124.2	141.6	287.7	430.5	95.6	73.5	101.7
Euro	1,055.8	1,121.3	1,069.7	77.3	74.2	161.7	290.7	68.2	48.1	38.5
Japanese yen	409.8	425.0	421.7	64.2	38.2	-31.7	-11.8	-2.3	28.3	7.4
Other currencies	555.0	557.3	554.0	31.7	42.4	63.8	75.4	18.3	11.8	19.5
Financial institutions	1,363.2	1,473.7	1,472.4	124.5	128.1	181.2	319.9	82.4	69.4	59.1
Governments and state agencies	937.0	1,008.3	1,038.4	53.6	77.9	125.8	181.9	57.4	31.8	54.7
International institutions	350.1	350.7	341.3	19.4	14.1	57.5	23.2	4.5	7.1	3.0
Corporate issuers	980.6	1,050.2	1,074.3	99.9	76.5	117.0	259.8	35.5	53.4	50.3
EQUITY RELATED	234.2	231.5	224.3	9.6	14.7	16.0	31.1	0.2	1.4	0.1
US dollar	129.9	123.7	122.5	1.0	7.4	4.5	5.5	-3.2	-2.9	-1.2
Euro	59.4	66.4	64.6	6.9	6.6	15.7	24.7	5.0	4.8	3.9
Japanese yen	18.5	18.0	16.4	1.4	0.6	-0.9	0.8	-0.5	0.5	-1.1
Other currencies	26.4	23.4	20.7	0.2	0.1	-3.4	0.2	-1.0	-1.0	-1.6
Financial institutions	70.1	72.3	66.3	1.4	1.9	20.5	7.4	3.6	0.3	-3.2
Governments and state agencies	7.2	6.9	4.0	-	-	1.2	-	-0.1	-	-2.7
International institutions	0.2	0.2	0.2	-	-	0.2	-	-	-	-
Corporate issuers	156.6	152.1	153.9	8.3	12.9	-5.9	23.7	-3.3	1.1	6.0
Convertible	216.4	217.0	212.1	8.9	14.7	31.3	34.9	2.6	2.1	1.9
Warrants	17.8	14.5	12.2	0.7	-	-15.3	-3.8	-2.3	-0.7	-1.8
CURRENCY OF ISSUE										
Argentine peso	1.4	1.2	1.3	-	0.1	0.1	-	-0.2	-0.1	0.1
Australian dollar	36.8	33.6	29.9	1.6	2.0	-4.5	1.0	-0.3	-	-0.7
Austrian schilling						-0.6				
Belgian franc						2.4				
Canadian dollar	56.0	54.6	52.2	0.1	-	-7.8	-2.3	0.2	-0.2	-1.5
Danish krone	10.6	10.3	9.0	0.1	0.1	0.2	0.1	0.4	-0.2	-0.5
Deutsche mark						68.6				
Dutch guilder						18.6				
ECU						84.9				
Euro	1,469.4	1,617.4	1,563.8	146.3	147.7		517.4	118.0	100.2	76.4
Finnish markka						0.8				
French franc						26.0				
Greek drachma	7.3	6.2	5.6	-	-	3.3	2.2	-0.4	-0.3	-
Hong Kong dollar	18.9	22.2	23.8	4.6	4.7	6.8	4.3	3.2	0.1	1.6
Irish pound						0.4				
Italian lira						17.4				
Japanese yen	529.1	543.5	537.4	75.6	49.0	-24.7	-8.3	-2.2	30.8	7.5
Luxembourg franc						-1.4				
New Taiwan dollar	2.6	2.7	2.8	0.2	0.2	1.0	1.0	-	-	0.2
New Zealand dollar	10.2	8.7	6.6	0.1	0.2	2.7	-	0.1	-0.7	-1.1
Norwegian krone	3.0	3.1	3.2	0.4	0.5	0.8	1.4	-	0.4	0.3
Philippine peso	0.2	0.2	0.2	-	-	-0.1	-	-	-	-
Polish zloty	1.9	3.5	3.6	1.3	0.3	0.9	0.9	1.4	0.4	0.2
Portuguese escudo						1.3				
Pound sterling	393.9	400.6	416.5	29.4	43.1	54.9	79.1	15.6	16.8	27.0
Russian ruble	0.2	0.2	0.2	-	-	0.2	0.1	-	-	-
South African rand	6.7	6.2	5.9	0.4	0.4	1.2	0.8	-0.1	0.2	0.1
Spanish peseta						1.0				
Swedish krona	7.4	7.9	7.1	0.4	0.1	3.5	0.2	0.6	0.1	-0.1
Swiss franc	136.8	134.0	127.1	5.8	8.2	7.0	4.0	-1.0	0.2	1.6
US dollar	2,397.3	2,624.9	2,757.9	183.1	215.1	404.5	544.0	122.1	105.5	133.0
MEMORANDUM ITEM:										
DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	25,430.6	25,441.8	..	..	..	1,711.4	1,860.1	221.9	285.3	..
Medium-term notes	887.1	848.6	..	..	..	101.3	109.1	-12.2	-5.1	..
Bonds	24,543.5	24,593.2	..	..	..	1,610.1	1,751.0	234.0	290.4	..

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 June	2000 Sept.	2000 Q2	2000 Q3	1998 Year	1999 Year	2000 Q1	2000 Q2	2000 Q3
ALL COUNTRIES	249.5	273.7	285.5	204.6	209.7	10.1	66.4	1.2	24.4	14.4
DEVELOPED COUNTRIES	213.7	235.8	249.4	180.8	188.7	8.0	60.2	-0.8	24.1	16.0
Australia	28.6	23.3	26.8	17.8	20.9	2.4	4.6	-1.3	-4.0	3.6
Austria	3.6	6.5	8.2	5.6	7.6	-1.0	2.6	2.7	0.2	1.7
Belgium	3.4	6.9	9.9	6.1	8.9	-6.3	3.0	-0.8	4.3	3.1
Canada	3.4	2.4	2.9	1.1	1.6	0.9	-0.8	-0.2	-0.8	0.5
Denmark	1.8	1.2	1.5	1.0	1.1	-	0.8	-0.6	-	0.3
Finland	1.8	0.9	0.5	0.6	0.4	-0.8	0.8	-1.0	-	-0.4
France	4.4	5.5	6.4	4.0	5.1	3.0	-6.1	0.6	0.5	0.9
Germany	38.0	44.4	46.0	25.9	24.7	2.6	27.7	0.6	6.4	3.0
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.3	0.2	0.4	0.2	0.4	-	0.2	-0.1	-	0.1
Ireland	16.2	15.8	15.0	13.8	13.5	5.1	6.1	-0.6	0.3	-0.8
Italy	0.8	3.2	0.3	2.9	-	-0.4	0.8	-0.1	2.5	-3.0
Japan	-	-	-	-	-	-0.1	-0.1	-	-	-
Luxembourg	9.4	9.2	10.9	7.3	9.1	0.6	-0.2	-1.7	1.5	1.8
Netherlands	20.3	18.5	15.6	13.5	11.6	5.6	7.0	-3.9	2.3	-2.8
New Zealand	1.4	1.8	1.5	1.3	1.2	-0.5	-0.1	0.3	0.1	-0.2
Norway	0.8	1.6	2.0	0.9	1.6	0.4	0.2	1.0	-0.1	0.4
Portugal	1.5	0.9	0.7	0.2	0.1	-	1.3	0.5	-1.1	-0.3
Spain	2.0	1.1	1.2	0.7	1.0	-	1.4	-1.0	0.1	0.1
Sweden	4.1	3.2	4.8	2.3	3.7	-0.7	-1.9	0.2	-1.1	1.7
Switzerland	1.0	1.1	1.2	1.0	0.8	0.6	0.2	-	0.1	0.1
United Kingdom	59.2	73.1	73.5	61.1	57.0	2.1	7.8	3.8	10.2	0.8
United States	11.6	14.9	20.1	13.5	18.5	-5.5	4.9	0.7	2.5	5.3
OFFSHORE CENTRES	26.7	28.0	27.8	16.1	15.7	3.8	5.6	1.3	0.1	0.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	1.3	1.7	1.6	0.8	0.7	-0.4	-0.8	0.3	0.2	-0.1
Bermuda	-	-	-	-	-	-0.1	-	-	-	-
Cayman Islands	16.2	18.0	17.5	11.8	12.3	3.5	2.6	1.9	-	-0.4
Hong Kong	5.2	5.4	6.1	2.6	2.5	0.4	1.9	-0.5	0.6	0.8
Lebanon	0.4	0.7	0.7	0.2	-	-	0.1	-	0.2	-
Netherlands Antilles	1.4	1.0	0.7	0.5	0.1	0.6	0.4	0.5	-0.9	-0.4
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.3	-	0.2	-	0.2	-	0.3	-0.3	-	0.2
West Indies UK	1.8	1.1	1.1	0.1	-	-0.2	1.2	-0.6	-	-
DEVELOPING COUNTRIES	4.4	4.9	3.9	2.8	1.5	-1.3	-1.0	0.7	-0.2	-0.9
Africa & Middle East	0.2	0.1	0.1	0.1	0.1	-0.1	0.1	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	0.8	0.7	0.6	0.4	0.2	-0.1	-1.5	0.7	-0.7	-0.1
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-0.2	-1.1	0.8	-0.8	-
Korea South	0.4	0.1	0.3	0.1	0.2	0.2	-0.3	-0.1	-0.1	0.2
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.3	0.3	0.3	-	-	-	-0.1	-	-0.1	-
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.4	0.1	0.4	-	-0.1	-	-	0.3	-0.3
Europe	0.2	0.2	0.2	0.2	0.1	-0.1	-	-	-	-
Croatia	-	-	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.3	3.8	3.0	2.1	1.0	-1.1	0.4	-	0.5	-0.8
Argentina	-	0.1	0.1	-	0.1	-0.1	-0.1	-	-	-
Brazil	2.3	2.8	2.1	1.4	0.6	-0.8	0.1	-	0.6	-0.8
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.5	0.6	0.6	0.4	0.3	-	0.2	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL INSTITUTIONS	4.7	5.1	4.3	4.8	3.8	-0.4	1.5	-	0.4	-0.7

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 June	2000 Sept.	2000 Q2	2000 Q3	1998 Year	1999 Year	2000 Q1	2000 Q2	2000 Q3
ALL COUNTRIES	5,096.1	5,488.8	5,562.5	450.7	472.9	670.9	1,149.1	258.1	254.6	245.0
DEVELOPED COUNTRIES	3,909.4	4,259.3	4,341.6	376.9	392.8	518.9	1,023.9	214.9	228.7	219.7
Australia	93.7	100.8	96.9	11.4	6.0	3.0	10.5	4.7	5.1	-1.0
Austria	74.7	78.9	77.9	5.7	5.3	8.7	8.5	2.6	3.9	3.3
Belgium	30.1	29.6	27.9	1.4	1.6	-0.9	10.2	0.1	0.4	-0.1
Canada	212.3	205.2	200.6	3.6	4.8	17.7	11.2	0.6	-5.0	-1.6
Denmark	29.5	29.6	28.4	1.8	1.7	-1.1	1.7	0.6	0.5	0.1
Finland	38.7	37.4	34.9	2.0	1.2	-3.8	-1.1	-1.1	1.0	-0.6
France	274.1	291.7	289.6	25.6	22.1	28.9	70.2	13.3	15.1	16.6
Germany	321.7	384.3	379.6	42.0	39.8	54.7	121.0	43.4	31.4	19.5
Greece	24.5	24.3	22.5	0.5	0.6	2.1	0.5	0.4	0.3	-0.5
Iceland	2.5	3.3	3.2	0.6	0.3	-	0.8	0.3	0.5	0.1
Ireland	47.1	52.5	51.4	6.6	5.1	4.5	8.8	2.8	4.2	1.5
Italy	94.0	114.0	119.3	13.4	15.2	9.3	18.8	10.4	12.3	11.6
Japan	125.4	112.2	107.4	5.0	2.3	-28.8	-10.1	-8.6	-2.3	-2.1
Luxembourg	49.0	51.2	50.3	5.2	5.1	5.9	13.6	0.7	3.2	1.4
Netherlands	403.9	428.1	438.3	55.7	47.7	57.4	107.2	15.7	22.5	35.0
New Zealand	6.5	6.6	6.4	1.0	0.3	0.1	-0.2	-0.1	0.3	-0.1
Norway	32.3	36.8	37.6	4.0	4.7	6.4	3.4	1.7	3.3	1.6
Portugal	14.7	14.9	14.5	1.2	0.5	1.1	1.0	-0.3	1.0	0.5
Spain	51.6	53.0	52.2	1.7	4.1	7.5	17.0	1.4	1.9	2.4
Sweden	91.4	91.7	86.4	5.6	6.3	-5.2	4.3	2.9	0.1	-2.1
Switzerland	15.2	12.9	12.3	0.1	0.8	4.8	4.0	-1.1	-0.8	0.1
United Kingdom	521.5	577.5	576.5	58.6	47.4	63.8	144.5	41.5	35.3	17.3
United States	1,355.0	1,522.8	1,627.5	124.3	169.9	282.6	478.2	83.0	94.4	117.0
OFFSHORE CENTRES	428.0	451.1	454.7	38.9	47.4	56.4	65.0	19.5	13.1	16.4
Aruba	20.2	20.3	19.6	1.0	0.4	1.1	2.6	-0.1	0.7	-0.3
Bahamas	2.1	2.3	2.2	0.2	0.1	-0.1	-0.1	0.1	0.2	-0.1
Bermuda	16.1	16.5	15.7	-	0.2	6.4	0.3	0.1	0.5	-0.5
Cayman Islands	257.4	281.9	294.3	29.1	39.5	44.0	47.7	19.6	11.0	21.2
Hong Kong	24.2	21.2	21.4	0.4	0.4	-0.3	3.8	-1.0	-1.9	0.3
Lebanon	4.3	4.7	4.9	0.5	0.7	1.5	1.1	-	0.5	0.3
Netherlands Antilles	87.4	86.3	77.7	5.6	4.1	-0.1	7.6	0.9	0.4	-5.6
Panama	2.2	2.2	2.6	-	0.4	0.2	0.5	-	-	0.4
Singapore	6.9	8.9	9.2	2.0	0.9	1.6	2.0	0.2	1.9	0.4
West Indies UK	6.8	6.3	6.6	-	0.7	2.2	-0.5	-0.3	-0.2	0.4
DEVELOPING COUNTRIES	384.0	405.4	403.8	14.8	17.8	39.6	37.0	19.6	6.7	5.9
Africa & Middle East	20.0	22.6	22.9	1.7	0.7	1.4	4.2	1.2	1.8	0.6
Israel	5.8	6.5	6.7	-	0.3	0.9	1.9	0.7	-	0.3
Mauritius	3.6	3.6	3.5	-	-	-0.2	0.2	-	-	-0.1
Qatar	2.2	3.6	3.6	1.4	-	-	1.0	-	1.4	-
South Africa	5.5	6.4	6.2	0.3	-	0.7	0.8	0.7	0.5	-
Tunisia	1.6	1.2	1.6	-	0.5	-	0.1	-0.2	-0.1	0.5
Asia & Pacific	116.0	118.0	116.4	3.0	3.6	-0.7	0.3	3.6	-0.8	-0.7
China	14.2	14.3	13.9	0.5	-	-0.8	-0.7	0.1	0.1	-0.3
India	4.7	4.5	4.5	-	-	-0.3	-1.0	-	-0.1	-
Indonesia	3.3	3.2	3.2	-	-	-0.6	-1.1	-0.1	-	-
Korea South	47.0	47.9	47.0	1.7	2.5	-0.1	-3.1	1.8	-0.5	-0.5
Malaysia	13.6	13.6	13.8	0.1	0.5	-0.6	1.8	-	0.1	0.3
Philippines	12.1	13.9	14.1	0.2	0.4	0.8	3.6	1.7	0.1	0.2
Taiwan	6.2	6.3	6.0	0.2	0.1	0.9	-0.3	0.6	-0.6	-0.3
Thailand	13.1	12.7	12.3	-	-	-	1.1	-0.2	-0.1	-0.2
Europe	61.4	64.2	62.3	2.6	1.7	15.2	6.5	2.3	1.9	0.4
Croatia	2.6	3.1	3.3	0.4	-	0.1	0.6	0.5	-	0.4
Czech Republic	0.7	0.7	0.7	-	-	0.2	-	-	-	-
Hungary	12.6	10.9	10.1	-	-	0.1	0.5	-0.7	-0.5	-0.4
Poland	1.3	1.8	1.6	0.1	-	-	0.1	0.6	-0.1	-0.1
Romania	1.0	0.9	0.8	-	0.1	-	-0.6	-0.1	-	-
Russia	17.8	17.4	16.6	-	-	12.2	-0.3	-	-0.3	-0.6
Slovakia	2.3	2.8	2.8	0.1	0.2	1.1	0.7	-	0.6	0.2
Turkey	16.7	20.1	20.5	1.7	1.3	-0.6	4.1	2.0	1.9	1.2
Ukraine	1.3	0.8	0.7	-	-	0.8	0.1	-0.5	-	-
Latin America & Caribbean	186.6	200.7	202.1	7.6	11.9	23.6	26.0	12.6	3.9	5.6
Argentina	63.4	69.6	69.5	4.5	5.1	12.0	11.2	4.0	3.4	2.1
Brazil	41.9	46.0	45.7	1.7	2.9	5.7	3.6	4.1	0.4	0.6
Chile	7.4	7.4	7.7	-	0.3	0.9	1.7	-	-	0.3
Colombia	7.5	8.3	8.5	0.3	0.3	1.4	1.2	0.8	0.2	0.3
Mexico	55.2	57.0	57.9	0.5	2.7	2.3	7.3	3.0	-0.6	1.7
Venezuela	6.4	6.8	6.7	-	-	0.6	-	0.5	-	-
INTERNATIONAL INSTITUTIONS	374.8	372.9	362.4	20.1	14.9	56.0	23.2	4.1	6.0	3.0

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 June	2000 Sept.	2000 Q2	2000 Q3	1998 Year	1999 Year	2000 Q1	2000 Q2	2000 Q3
ALL COUNTRIES	249.5	273.7	285.5	204.6	209.7	10.1	66.4	1.2	24.4	14.4
DEVELOPED COUNTRIES	230.3	254.1	266.8	194.1	200.6	11.6	64.2	0.5	24.6	15.2
Australia	13.1	11.3	14.1	7.3	9.9	0.4	1.9	0.5	-2.2	2.9
Austria	4.5	7.6	9.5	6.4	8.3	-1.3	3.1	2.7	0.4	1.9
Belgium	5.6	7.6	7.4	6.5	6.1	-7.5	4.4	-0.5	2.5	-0.1
Canada	5.1	3.7	4.2	2.2	2.7	1.0	-	-0.8	-0.7	0.5
Denmark	1.8	1.6	1.8	1.4	1.4	-	0.8	-0.5	0.3	0.2
Finland	2.2	1.4	0.6	1.1	0.4	-0.8	0.8	-0.9	0.2	-0.8
France	10.4	9.6	10.8	6.9	8.2	1.0	-4.5	1.2	-2.0	1.3
Germany	60.1	72.2	78.8	50.4	50.7	4.4	33.1	-1.1	13.8	8.1
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.3	0.2	0.4	0.2	0.4	-	0.2	-0.1	-	0.1
Ireland	2.9	5.0	3.6	4.7	3.5	0.3	2.5	0.6	1.5	-1.5
Italy	7.9	12.3	8.7	10.3	7.0	-1.0	2.5	-0.5	5.0	-3.5
Japan	6.0	4.7	5.2	4.1	5.0	-5.6	-0.6	-1.0	-0.3	0.5
Luxembourg	4.4	3.0	4.0	2.5	3.4	1.7	-0.7	-1.8	0.4	1.0
Netherlands	23.2	21.5	22.3	15.2	16.3	5.3	8.3	-2.6	1.0	0.9
New Zealand	3.5	3.6	3.5	3.1	2.8	-0.2	0.8	-	0.1	-0.1
Norway	0.8	1.6	2.0	0.9	1.6	0.4	0.3	0.9	-0.1	0.4
Portugal	1.8	1.7	1.8	1.0	1.2	-	1.5	0.3	-0.3	0.1
Spain	9.4	10.2	9.4	8.3	7.2	1.5	3.8	0.8	-	-0.7
Sweden	4.7	3.9	5.3	2.9	4.1	-0.5	-2.1	0.3	-1.1	1.5
Switzerland	4.4	5.6	5.5	4.8	4.7	0.6	-0.8	0.7	0.4	-0.1
United Kingdom	33.9	39.8	36.8	32.0	28.9	8.4	8.1	3.0	2.9	-2.7
United States	24.1	25.9	31.2	21.8	27.1	3.5	0.9	-0.9	2.7	5.5
OFFSHORE CENTRES	7.3	7.3	7.3	2.5	2.4	2.2	1.9	-0.5	0.5	0.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.1	0.1	0.1	0.1	0.1	-0.1	-0.1	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	3.3	3.4	3.3	1.5	2.1	1.3	0.9	0.3	-0.2	-
Hong Kong	1.9	2.2	2.2	0.7	0.2	0.5	0.1	-0.2	0.5	0.1
Lebanon	0.4	0.7	0.7	0.2	-	-	0.1	-	0.2	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-
West Indies UK	1.7	1.0	1.0	-	-	0.5	0.9	-0.6	-0.1	-
DEVELOPING COUNTRIES	7.3	7.2	7.1	3.1	2.9	-3.4	-1.1	1.1	-1.1	-0.1
Africa & Middle East	0.2	0.1	0.1	0.1	0.1	-0.1	0.1	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	1.3	1.8	1.5	1.1	0.6	-0.1	-1.4	0.6	-0.1	-0.3
China	-	0.1	0.1	0.1	0.1	-	-	-	0.1	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.2	0.2	-	-	-	-0.2	-1.1	0.8	-0.8	-0.2
Korea South	0.7	0.9	1.0	0.6	0.5	0.3	-	-0.2	0.3	0.1
Malaysia	-	0.1	0.1	0.1	0.1	-	-	-	-	0.1
Philippines	0.3	0.3	0.3	-	-	-0.1	-0.2	-	-0.1	-
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.4	0.1	0.4	-	-0.1	-	-	0.3	-0.3
Europe	0.2	0.2	0.2	0.2	0.1	-0.3	-	-	-	-
Croatia	-	-	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-0.2	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	5.6	5.0	5.2	1.6	2.1	-2.9	0.2	0.4	-1.0	0.1
Argentina	0.4	0.3	0.4	0.2	0.2	-0.2	-0.2	-	-0.1	-
Brazil	3.4	3.5	3.6	1.0	1.4	-2.1	-0.5	0.6	-0.5	0.1
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	1.8	1.2	1.2	0.5	0.5	-0.6	0.9	-0.3	-0.4	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL INSTITUTIONS	4.7	5.1	4.3	4.8	3.8	-0.4	1.5	-	0.4	-0.7

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 June	2000 Sept.	2000 Q2	2000 Q3	1998 Year	1999 Year	2000 Q1	2000 Q2	2000 Q3
ALL COUNTRIES	5,096.1	5,488.8	5,562.5	450.7	472.9	670.9	1,149.1	258.1	254.6	245.0
DEVELOPED COUNTRIES	4,241.7	4,612.6	4,690.2	409.9	428.7	561.9	1,072.1	231.9	241.5	226.8
Australia	90.0	97.6	94.6	10.1	4.9	4.6	9.3	3.7	6.3	-0.5
Austria	75.6	79.9	79.0	5.9	5.5	8.9	8.5	2.6	4.1	3.4
Belgium	61.5	64.8	60.0	4.3	3.4	-	20.3	3.3	2.7	-1.2
Canada	216.6	206.9	202.8	2.8	5.8	24.2	13.1	-1.3	-6.1	-1.5
Denmark	29.2	28.9	27.6	1.7	1.4	-1.1	1.7	0.2	0.4	-0.1
Finland	41.3	39.9	37.3	2.0	1.2	-3.4	-0.3	-1.1	1.0	-0.6
France	297.6	316.5	315.5	29.1	26.5	34.6	73.4	14.6	15.4	18.2
Germany	620.1	707.7	713.6	85.2	69.6	90.3	190.1	61.6	48.3	45.7
Greece	25.8	25.5	24.4	0.5	1.4	2.3	1.4	0.4	0.3	0.3
Iceland	2.5	3.3	3.2	0.6	0.3	-	0.8	0.3	0.5	0.1
Ireland	26.9	31.8	30.7	4.5	1.9	3.6	3.6	2.1	3.3	-
Italy	147.9	172.2	170.9	16.8	22.3	14.0	46.9	15.8	13.5	8.7
Japan	330.8	309.2	290.5	16.4	10.2	-11.8	3.3	-12.2	-2.4	-12.2
Luxembourg	13.9	14.7	14.4	2.1	1.5	1.3	2.6	0.1	1.1	0.4
Netherlands	196.3	216.3	222.8	28.6	30.3	34.9	45.5	9.5	17.2	18.5
New Zealand	7.1	7.5	7.2	1.0	0.3	-0.2	-0.5	0.2	0.3	-0.1
Norway	32.4	36.9	37.7	4.0	4.7	6.4	3.5	1.7	3.3	1.6
Portugal	22.0	24.5	25.6	2.2	2.6	1.7	7.0	1.4	1.9	2.5
Spain	108.6	119.1	127.3	9.8	19.6	22.0	38.5	6.4	7.8	14.9
Sweden	93.4	94.7	89.1	6.7	6.3	-5.3	4.5	2.9	1.2	-2.2
Switzerland	80.9	81.3	79.2	7.2	11.0	14.6	10.0	-1.7	3.5	0.8
United Kingdom	437.2	481.9	484.2	44.9	38.1	43.9	107.8	33.7	28.5	15.6
United States	1,283.5	1,450.8	1,551.8	123.5	159.7	276.4	480.9	87.7	89.5	114.6
OFFSHORE CENTRES	55.6	59.8	66.5	4.8	8.8	8.2	11.6	1.7	2.9	7.3
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.3	0.3	-	-	-	-	-	-	-
Bermuda	6.1	6.4	6.3	-	0.1	4.1	2.0	0.3	-	-
Cayman Islands	10.1	11.4	12.8	1.9	2.2	3.0	2.6	0.2	1.4	1.7
Hong Kong	24.2	24.4	28.9	0.5	4.6	-1.5	3.9	1.0	-0.7	4.6
Lebanon	4.7	5.0	5.2	0.5	0.7	1.7	1.1	-	0.4	0.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	2.1	2.1	2.5	-	0.4	0.3	0.5	-	-	0.4
Singapore	6.7	8.5	8.7	1.7	0.8	0.9	1.3	-	1.7	0.3
West Indies UK	0.8	0.8	0.8	-	0.1	-	-	-	-	0.1
DEVELOPING COUNTRIES	424.0	443.6	443.5	15.9	20.5	44.8	42.1	20.5	4.2	7.9
Africa & Middle East	18.6	21.2	22.1	1.7	1.2	2.0	4.3	1.1	1.8	1.2
Israel	7.1	7.8	8.0	0.1	0.3	1.3	2.3	0.7	0.1	0.3
Mauritius	0.2	0.2	0.2	-	-	-	-	-	-	-
Qatar	2.2	3.6	3.6	1.4	-	-	1.0	-	1.4	-
South Africa	5.9	6.8	7.0	0.3	0.5	0.6	0.7	0.7	0.4	0.5
Tunisia	1.6	1.2	1.6	-	0.5	-	0.1	-0.2	-0.1	0.5
Asia & Pacific	137.1	137.4	136.1	3.3	4.3	0.5	-1.8	2.3	-1.2	-0.4
China	17.9	17.5	17.0	0.5	0.1	-0.3	-	-0.3	-	-0.3
India	5.0	4.5	4.5	-	-	-0.3	-1.0	-0.3	-0.1	-
Indonesia	12.8	12.3	12.1	-	-	-0.3	-3.4	-0.3	-0.2	-0.2
Korea South	49.0	49.8	49.6	2.0	3.1	0.4	-3.6	1.7	-0.4	0.2
Malaysia	14.1	13.9	14.1	0.1	0.5	-0.6	1.8	-0.1	-	0.2
Philippines	14.1	15.7	15.9	0.2	0.4	0.7	4.0	1.7	-	0.3
Taiwan	7.3	7.3	6.9	0.2	0.1	1.1	-0.1	0.6	-0.6	-0.3
Thailand	15.1	14.7	14.3	-	-	-0.2	0.6	-0.2	-0.1	-0.2
Europe	69.1	72.1	69.9	3.2	2.0	17.4	7.5	3.0	1.5	0.3
Croatia	2.6	3.1	3.3	0.4	-	0.1	0.6	0.5	-	0.4
Czech Republic	2.0	1.9	1.9	-	-	0.8	-0.1	-	-	-
Hungary	12.7	11.0	10.2	-	-	0.1	0.6	-0.7	-0.5	-0.3
Poland	4.8	5.4	5.0	0.5	-	1.1	1.4	1.1	-0.4	-0.1
Romania	1.0	0.9	0.8	-	0.1	-	-0.6	-0.1	-	-
Russia	19.3	18.8	17.6	-	0.1	12.0	-0.7	-0.1	-0.3	-1.0
Slovakia	2.3	3.0	2.8	0.1	0.2	1.1	0.7	0.2	0.6	-
Turkey	18.2	21.6	22.4	1.9	1.4	-	4.2	2.1	1.9	1.6
Ukraine	1.3	0.8	0.7	-	-	0.8	0.1	-0.5	-	-
Latin America & Caribbean	199.2	212.9	215.4	7.8	13.0	24.9	32.1	14.1	2.1	6.8
Argentina	62.4	68.4	68.3	4.1	4.6	11.2	11.3	4.0	3.2	2.2
Brazil	42.9	47.1	47.5	2.1	3.6	5.1	6.2	4.6	0.2	1.3
Chile	7.4	7.4	8.0	-	0.7	0.7	1.8	-	-	0.7
Colombia	8.5	9.6	9.7	0.6	0.3	2.0	1.5	0.8	0.4	0.3
Mexico	61.2	63.5	64.7	0.5	3.2	2.5	9.2	4.0	-1.2	2.1
Venezuela	12.0	11.5	11.1	-	-	2.4	1.2	0.5	-1.0	-0.3
INTERNATIONAL INSTITUTIONS	374.8	372.9	362.4	20.1	14.9	56.0	23.2	4.1	6.0	3.0

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

By sector and country of issuer

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	1998 Dec.	1999 Dec.	2000 March	2000 June	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2
ALL ISSUERS	29,036.9	31,238.7	31,203.8	31,305.6	2,112.4	2,577.7	509.8	774.1	511.8	159.3
Argentina	72.4	76.8	79.6	81.2	2.3	4.3	1.1	-0.3	2.8	1.6
Australia	168.8	203.8	194.6	193.1	7.5	23.7	7.7	1.7	5.9	0.7
Austria	151.7	149.7	147.1	154.0	3.9	20.4	4.4	4.0	4.8	6.8
Belgium	374.1	331.3	325.9	324.1	-2.0	10.3	2.1	-4.2	10.9	-1.9
Brazil	387.4	287.7	306.0	307.6	71.5	25.8	8.1	-3.5	11.4	10.6
Canada	486.1	541.2	535.4	530.8	6.6	25.3	4.7	8.6	-2.1	4.8
China	194.2	242.6	243.8	242.9	47.6	48.5	10.2	16.5	1.1	-0.9
Czech Republic	22.4	25.0	24.4	21.4	7.7	6.4	0.5	6.1	0.3	-2.7
Denmark	293.6	257.9	243.7	246.9	11.0	4.8	-4.5	-1.7	-1.2	3.2
Finland	86.9	77.6	80.9	78.8	7.1	2.9	-2.6	1.6	7.1	-2.1
France	1,209.9	1,102.8	1,045.4	1,072.9	33.8	64.7	31.6	7.0	-3.2	27.1
Germany	1,997.0	1,800.8	1,723.9	1,738.8	135.6	89.0	21.9	9.6	11.5	14.4
Greece	100.5	89.8	89.0	91.2	5.4	3.8	1.5	-3.4	4.8	2.6
Hong Kong	38.0	40.0	41.0	41.0	-0.2	2.1	0.7	-0.5	1.1	0.1
Hungary	15.6	16.3	16.0	16.2	2.9	2.9	0.7	0.2	0.7	0.2
India	112.4	128.4	129.9	135.0	16.8	18.6	4.4	3.1	1.9	8.1
Ireland	31.0	31.6	29.9	30.2	0.3	5.2	-1.2	0.7	-0.2	0.3
Italy	1,580.5	1,383.3	1,336.0	1,351.4	11.7	29.7	2.7	-15.0	20.6	14.9
Japan	5,211.5	6,444.9	6,397.6	6,367.2	210.6	504.6	27.8	233.2	174.9	-57.7
Korea South	240.1	265.5	292.4	297.6	51.7	11.5	-8.1	4.0	19.3	7.6
Malaysia	61.9	62.5	62.5	62.5	3.6	0.5	6.1	-	-	-
Mexico	37.0	56.2	63.5	61.5	7.0	17.9	2.9	5.7	5.6	2.6
Netherlands	256.7	243.2	237.2	231.2	12.8	23.3	7.4	0.1	6.0	-6.1
New Zealand	16.4	16.6	15.2	14.4	0.7	0.4	0.3	-0.0	-0.8	0.2
Norway	64.0	61.4	57.8	57.2	1.5	0.9	1.5	1.5	-0.5	0.1
Poland	29.0	27.3	29.4	28.8	3.9	2.9	-0.4	0.6	2.1	1.1
Portugal	63.9	61.6	60.9	62.3	4.1	7.0	4.5	-1.8	2.4	1.3
Russia	7.7	9.2	8.9	9.2	-5.8	3.7	-0.0	0.2	0.2	0.2
Singapore	19.3	23.3	22.6	22.4	4.1	3.9	1.0	1.1	-	-
Spain	349.3	340.0	325.3	330.9	10.1	40.9	8.5	12.2	2.0	5.5
Sweden	249.8	237.7	226.9	211.1	14.7	1.5	1.3	1.4	-6.8	-12.2
Switzerland	193.3	169.5	158.4	163.7	2.7	3.1	1.6	1.8	-4.1	1.1
Turkey	37.5	43.0	46.0	49.7	20.7	26.0	6.7	5.7	6.4	6.0
United Kingdom	852.8	924.2	914.6	883.0	71.1	94.9	18.2	33.3	2.6	16.0
United States	13,983.6	15,426.3	15,649.2	15,753.5	1,328.4	1,442.7	335.3	443.9	222.9	104.3
PUBLIC SECTOR	17,442.8	18,698.0	18,640.5	18,675.9	901.5	1,399.8	249.0	341.4	300.3	68.6
Argentina	23.7	25.4	25.6	25.3	-4.6	1.7	0.3	1.1	0.2	-0.3
Australia	88.4	89.7	83.4	79.7	-4.9	-4.6	1.2	-1.8	0.4	-2.8
Austria	81.2	87.0	87.5	90.3	4.3	18.1	4.3	3.2	4.9	2.8
Belgium	262.1	236.7	235.6	233.3	-1.6	12.3	4.4	-6.3	10.5	-2.4
Brazil	282.9	232.4	252.5	256.6	40.5	41.6	9.3	-4.0	14.5	11.6
Canada	399.9	435.5	430.0	422.4	-6.4	11.2	0.6	6.2	-2.4	-0.1
China	127.6	162.1	162.1	161.3	28.1	34.6	8.7	8.6	-	-0.9
Czech Republic	17.8	20.0	19.6	16.8	7.7	5.2	-0.3	6.3	0.3	-2.6
Denmark	102.8	87.7	83.8	84.3	-1.7	-0.9	0.9	-4.2	0.5	0.5
Finland	51.9	46.1	47.3	44.7	2.6	1.6	-2.6	-0.0	3.5	-2.6
France	731.3	646.9	616.7	635.4	59.3	18.6	14.9	-6.4	1.5	18.5
Germany	865.9	775.8	753.1	746.0	31.4	33.0	11.8	10.5	15.3	-7.3
Greece	99.4	89.4	88.6	90.9	5.3	4.3	1.6	-3.3	4.9	2.6
Hong Kong	13.3	14.9	15.4	15.6	-0.1	1.6	0.3	0.5	0.5	0.2
Hungary	15.1	15.7	15.5	15.6	3.0	2.8	0.7	0.2	0.7	0.2
India	83.5	100.0	102.2	107.5	16.5	18.5	4.5	3.2	2.5	7.7
Ireland	25.7	25.0	23.9	23.3	-1.1	3.1	-0.3	0.5	0.1	-0.6
Italy	1,215.6	1,054.1	1,014.4	1,024.5	17.7	13.1	2.3	-22.6	12.1	9.7
Japan	3,700.5	4,730.0	4,733.7	4,868.3	175.2	482.0	14.0	130.4	166.8	114.3
Korea South	51.2	72.7	78.7	82.2	14.2	17.9	1.0	5.4	3.9	4.2
Malaysia	22.7	23.9	23.9	23.9	2.8	1.2	0.2	-	-	-
Mexico	29.1	45.7	52.0	49.8	4.6	15.6	1.8	5.6	4.9	1.6
Netherlands	199.4	180.1	181.3	174.9	8.7	8.9	1.3	-1.6	10.0	-6.4
New Zealand	16.4	16.6	15.2	14.4	0.7	0.4	0.3	-0.0	-0.8	0.2
Norway	34.4	33.6	28.1	28.4	-1.1	1.1	0.9	1.3	-3.8	0.6
Poland	29.0	27.3	29.4	28.8	3.9	2.9	-0.4	0.6	2.1	1.1
Portugal	38.6	35.9	35.5	36.0	-0.4	2.8	2.1	-1.5	1.4	0.5
Russia	7.7	9.2	8.9	9.2	-5.8	3.7	-0.0	0.2	0.2	0.2
Singapore	17.2	21.2	20.5	20.4	4.1	3.9	1.0	1.1	-	-
Spain	302.0	282.7	271.0	272.8	5.0	23.6	2.2	8.4	2.2	1.7
Sweden	130.5	124.4	118.9	108.6	11.1	1.0	-0.2	1.2	-3.3	-8.4
Switzerland	62.8	60.0	54.2	54.3	4.6	6.0	1.2	4.1	-3.4	-1.2
Turkey	37.5	43.0	46.0	49.7	20.7	26.0	6.7	5.7	6.4	6.0
United Kingdom	464.3	462.0	458.6	442.8	-3.8	10.4	1.0	-4.0	2.7	8.0
United States	7,788.0	8,362.6	8,403.0	8,314.3	462.0	574.6	152.2	193.1	40.4	-88.7

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

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	1998 Dec.	1999 Dec.	2000 March	2000 June	1998 Year	1999 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2
FINANCIAL INSTITUTIONS	7,889.4	8,301.2	8,305.2	8,261.9	737.6	697.0	131.4	296.5	149.3	-27.4
Argentina	48.7	51.4	54.0	55.9	6.9	2.7	0.8	-1.3	2.7	1.9
Australia	44.7	67.6	63.2	65.5	11.5	19.9	4.4	1.2	0.6	3.0
Austria	66.1	59.0	56.0	60.3	-0.8	2.3	-0.1	1.1	-0.0	4.2
Belgium	94.8	80.0	76.4	77.0	-1.0	-1.8	-2.7	3.1	0.3	0.5
Brazil	102.1	53.1	51.2	48.7	32.7	-16.4	-1.4	0.5	-3.1	-1.0
Canada	34.1	42.4	42.4	43.6	4.0	6.1	1.0	0.5	0.3	2.0
China	62.9	76.8	77.9	77.9	20.2	13.9	1.5	7.8	1.1	-
Czech Republic	2.7	2.5	2.5	2.3	-0.0	0.3	0.1	-0.2	0.0	-0.1
Denmark	171.9	154.2	144.9	147.3	11.5	6.0	-5.4	3.1	-1.5	2.4
Finland	28.6	24.3	26.3	26.8	3.9	-0.4	0.0	1.3	3.2	0.5
France	395.2	353.7	330.6	328.8	-33.9	14.2	8.4	6.3	-5.7	-1.9
Germany	1,122.2	1,010.6	955.3	974.3	103.3	48.8	7.6	-2.0	-5.7	18.7
Greece	1.0	0.4	0.4	0.3	0.2	-0.5	-0.1	-0.0	-0.0	-0.0
Hong Kong	21.1	21.1	21.7	21.3	-1.1	0.0	0.6	-0.9	0.7	-0.5
Hungary	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-0.0	-	-
India	1.0	0.3	0.3	0.2	-0.4	-0.6	-0.1	-0.1	-0.0	-0.0
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	358.4	318.0	310.3	314.5	-6.6	10.9	-1.2	2.2	7.9	4.1
Japan	830.9	901.5	924.0	749.5	-68.1	-27.6	-0.3	28.9	53.5	-178.5
Korea South	86.9	87.6	100.0	98.5	12.6	-3.7	-6.5	3.1	9.8	-0.7
Malaysia	14.8	4.7	4.7	4.7	-2.4	-10.1	-2.9	-	-	-
Mexico	2.7	4.2	4.3	4.0	0.5	1.3	1.1	-0.2	-	-
Netherlands	45.9	47.7	41.7	42.1	2.6	8.5	2.3	1.7	-3.7	0.4
New Zealand	-	-	-	-	-	-	-	-	-	-
Norway	26.5	24.3	26.1	25.2	2.8	-0.7	0.6	0.4	3.0	-0.6
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	14.0	14.8	14.7	15.3	2.9	2.9	1.1	0.2	0.7	0.6
Russia	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	27.5	32.3	30.7	31.5	1.3	8.9	2.6	2.7	0.0	0.8
Sweden	103.4	95.5	89.7	83.8	-0.2	-2.2	1.2	-1.6	-4.3	-4.5
Switzerland	96.3	79.6	75.9	79.7	-3.2	-3.4	0.2	-1.8	-0.4	1.8
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	273.1	313.4	301.6	290.9	36.6	47.9	6.1	27.5	-7.6	4.9
United States	3,798.8	4,367.2	4,464.4	4,577.8	600.8	568.4	112.0	212.5	97.2	113.4
CORPORATE ISSUERS	3,704.7	4,239.6	4,258.1	4,367.7	473.3	481.0	129.4	136.2	62.1	118.1
Argentina	-	-	-	-	-	-	-	-	-	-
Australia	35.8	46.5	48.0	47.9	0.9	8.3	2.1	2.2	4.9	0.5
Austria	4.4	3.7	3.5	3.4	0.4	-0.0	0.2	-0.3	-0.0	-0.2
Belgium	17.2	14.6	13.8	13.8	0.6	-0.2	0.4	-1.0	-	-
Brazil	2.4	2.2	2.3	2.2	-1.7	0.6	0.2	0.0	0.0	-
Canada	52.0	63.3	63.0	64.9	8.9	8.0	3.1	1.9	0.1	3.0
China	3.7	3.7	3.7	3.7	-0.6	-	-	-	-	-
Czech Republic	2.0	2.4	2.3	2.3	0.0	0.8	0.7	0.0	-0.0	-0.0
Denmark	18.9	16.0	15.0	15.3	1.2	-0.3	-0.0	-0.6	-0.2	0.3
Finland	6.5	7.3	7.3	7.3	0.6	1.7	-0.1	0.3	0.4	-0.0
France	83.3	102.2	98.2	108.7	8.4	31.9	8.3	7.1	1.0	10.5
Germany	8.8	14.4	15.6	18.6	0.9	7.1	2.5	1.1	1.9	3.0
Greece	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-0.0	-	-0.0
Hong Kong	3.6	4.0	3.9	4.2	1.0	0.5	-0.1	-0.1	-0.1	0.3
Hungary	0.5	0.6	0.5	0.5	-0.1	0.1	0.0	0.0	-	-
India	28.0	28.0	27.5	27.2	0.7	0.7	-0.0	0.0	-0.5	0.4
Ireland	5.4	6.6	6.0	6.9	1.3	2.1	-1.0	0.2	-0.3	0.9
Italy	6.5	11.2	11.3	12.4	0.6	5.7	1.6	5.4	0.7	1.1
Japan	680.1	813.4	739.9	749.4	103.5	50.2	14.0	73.9	-45.4	6.4
Korea South	101.9	105.1	113.7	116.9	24.9	-2.7	-2.6	-4.6	5.6	4.1
Malaysia	24.4	33.8	33.8	33.8	3.2	9.4	8.8	-	-	-
Mexico	5.1	6.3	7.2	7.7	1.8	1.0	0.0	0.2	0.8	1.0
Netherlands	11.4	15.4	14.3	14.1	1.6	5.8	3.8	-0.1	-0.4	-0.1
New Zealand	-	-	-	-	-	-	-	-	-	-
Norway	3.2	3.4	3.6	3.6	-0.2	0.5	0.0	-0.2	0.3	0.1
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	11.3	11.0	10.7	11.0	1.5	1.3	1.3	-0.5	0.3	0.3
Russia	-	-	-	-	-	-	-	-	-	-
Singapore	2.1	2.1	2.0	2.0	-	-	-	-	-	-
Spain	19.8	25.0	23.6	26.6	3.7	8.3	3.7	1.1	-0.2	2.9
Sweden	15.9	17.8	18.3	18.7	3.8	2.7	0.3	1.8	0.8	0.7
Switzerland	34.2	29.9	28.3	29.6	1.2	0.5	0.2	-0.4	-0.3	0.5
Turkey	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-0.0	0.0	-0.0
United Kingdom	115.4	148.8	154.4	149.4	38.4	36.6	11.1	9.8	7.6	3.0
United States	2,396.8	2,696.5	2,781.8	2,861.4	265.6	299.6	71.1	38.3	85.4	79.6

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				
	1997 Dec.	1998 Dec.	1999 Dec.	2000 March	2000 June	1997 Dec.	1998 Dec.	1999 Dec.	2000 March	2000 June
ALL COUNTRIES	6,140.0	6,728.5	7,375.8	7,534.4	7,341.4	2,735.2	3,125.2	3,492.4	3,599.8	3,472.5
Argentina	46.9	50.7	52.1	54.7	56.6	41.8	48.7	51.4	54.0	55.9
Australia	64.4	67.7	88.4	84.1	84.6	30.8	38.2	55.1	50.7	54.1
Austria	17.2	19.1	17.5	17.5	17.5	7.5	7.9	7.2	6.9	6.9
Belgium	81.4	83.1	71.9	73.1	72.7	6.0	7.8	8.6	8.9	9.7
Brazil	228.4	280.0	181.6	176.4	173.5	75.8	102.1	53.1	51.2	48.7
Canada	107.4	88.6	97.8	101.5	93.2	8.1	7.1	7.5	7.4	7.3
Czech Republic	7.3	16.2	18.5	18.0	15.0	0.3	0.3	0.2	0.2	0.2
Denmark	22.3	21.8	18.8	21.2	18.9	3.6	4.1	3.7	3.5	3.5
Finland	26.0	29.7	27.7	29.6	29.9	15.7	20.3	18.8	20.8	20.8
France	349.2	379.6	359.6	355.4	355.3	191.7	194.4	191.2	186.8	185.7
Germany	281.1	340.0	426.1	439.8	465.2	195.6	245.5	307.3	312.1	330.2
Greece	29.6	25.3	16.2	13.6	12.2	0.0	0.0	0.0	0.0	0.0
Hong Kong	33.0	31.2	32.2	33.4	32.7	22.2	21.1	21.1	21.7	21.3
Hungary	4.5	4.4	5.2	5.2	5.2	-	-	-	-	-
India	8.5	5.0	6.3	5.3	5.6	1.7	1.0	0.3	0.3	0.2
Ireland	7.2	9.1	10.7	9.9	9.7	-	-	-	-	-
Italy	432.2	401.7	330.5	314.8	311.6	128.7	94.6	81.1	77.2	77.2
Japan	883.7	1,109.7	1,453.1	1,480.3	1,372.4	296.7	338.6	347.1	402.3	236.7
Korea South	60.7	102.9	116.9	140.7	121.4	32.8	48.9	51.8	70.4	68.6
Malaysia	22.5	20.5	10.5	10.5	10.5	16.8	14.8	4.7	4.7	4.7
Mexico	23.3	20.1	25.7	29.3	30.4	-	-	-	-	-
Netherlands	28.2	28.5	26.1	37.5	27.8	7.0	4.4	4.6	3.0	1.8
New Zealand	4.8	4.5	5.5	4.1	3.6	-	-	-	-	-
Norway	16.1	13.3	14.5	13.0	12.8	7.0	6.4	7.4	6.7	6.6
Poland	9.2	8.3	6.5	6.6	5.8	-	-	-	-	-
Portugal	9.4	6.2	4.9	5.1	5.6	0.8	0.9	0.6	0.6	0.6
Russia	45.7	0.2	-	-	-	-	-	-	-	-
Singapore	6.2	8.0	10.5	10.2	10.1	-	-	-	-	-
Spain	94.0	83.4	64.0	64.9	65.6	0.7	0.9	0.6	0.7	0.6
Sweden	44.0	45.8	52.9	47.6	49.6	20.8	11.3	16.7	16.3	15.2
Switzerland	29.4	30.1	28.5	24.1	21.4	15.4	15.6	13.0	12.2	10.1
Turkey	19.4	26.8	7.1	3.9	3.5	-	-	-	-	-
United Kingdom	247.5	285.9	322.3	328.0	314.4	208.2	242.6	272.9	257.1	246.8
United States	2,848.7	3,081.2	3,465.5	3,575.0	3,526.5	1,399.4	1,647.5	1,966.2	2,023.8	2,058.9
	Public sector					Corporate sector				
ALL COUNTRIES	2,967.3	3,043.5	3,180.1	3,249.9	3,145.2	437.5	559.8	703.4	684.6	723.7
Argentina	5.1	2.0	0.8	0.7	0.6	-	-	-	-	-
Australia	11.4	9.1	9.0	9.0	6.6	22.3	20.4	24.3	24.4	23.8
Austria	9.3	10.7	9.8	10.2	10.2	0.4	0.5	0.5	0.4	0.4
Belgium	72.9	72.0	59.5	60.5	59.4	2.5	3.3	3.9	3.7	3.7
Brazil	148.1	175.5	126.3	122.9	122.5	4.5	2.4	2.2	2.3	2.2
Canada	87.7	68.3	76.3	80.2	72.3	11.6	13.2	14.0	13.9	13.6
Czech Republic	6.9	15.7	18.1	17.6	14.6	0.1	0.2	0.2	0.2	0.2
Denmark	18.7	17.7	15.1	17.7	15.4	-	-	-	-	-
Finland	9.1	7.2	5.2	5.2	5.4	1.2	2.2	3.6	3.7	3.7
France	112.3	131.4	101.0	102.5	96.8	45.2	53.7	67.5	66.1	72.9
Germany	80.8	90.0	110.5	118.2	122.9	4.7	4.4	8.3	9.4	12.0
Greece	29.6	25.3	16.2	13.6	12.2	-	-	-	-	-
Hong Kong	10.1	9.1	10.1	10.6	10.6	0.7	0.9	1.1	1.0	0.8
Hungary	4.5	4.4	5.2	5.2	5.2	-	-	-	-	-
India	5.6	2.7	4.2	3.7	3.7	1.2	1.3	1.8	1.3	1.7
Ireland	3.5	3.7	4.0	3.8	2.8	3.8	5.4	6.6	6.0	6.9
Italy	303.5	307.1	249.4	237.6	234.4	-	-	-	-	-
Japan	494.5	613.5	892.6	924.5	974.9	92.6	157.5	213.4	153.5	160.8
Korea South	5.5	11.0	15.6	13.5	13.6	22.4	43.0	49.4	56.8	39.2
Malaysia	1.1	1.1	1.1	1.1	1.1	4.5	4.6	4.6	4.6	4.6
Mexico	19.2	15.0	19.4	22.1	22.8	4.1	5.1	6.3	7.2	7.7
Netherlands	20.2	23.3	20.9	34.2	25.9	1.1	0.8	0.7	0.3	0.2
New Zealand	4.8	4.5	5.5	4.1	3.6	-	-	-	-	-
Norway	8.3	6.6	6.6	5.5	5.4	0.9	0.3	0.5	0.8	0.8
Poland	9.2	8.3	6.5	6.6	5.8	-	-	-	-	-
Portugal	5.9	2.2	-	-	-	2.6	3.0	4.3	4.5	5.1
Russia	45.7	0.2	-	-	-	-	-	-	-	-
Singapore	6.2	8.0	10.5	10.2	10.1	-	-	-	-	-
Spain	87.0	75.5	56.1	60.3	60.4	6.3	7.1	7.4	3.9	4.6
Sweden	19.5	29.2	30.0	25.4	28.0	3.8	5.4	6.2	5.9	6.5
Switzerland	12.7	13.0	14.1	10.6	9.7	1.4	1.5	1.3	1.4	1.6
Turkey	19.4	26.8	7.1	3.9	3.5	0.0	-	-	-	-
United Kingdom	28.1	31.0	31.1	52.1	49.1	11.1	12.2	18.3	18.8	18.5
United States	1,260.7	1,222.3	1,242.3	1,256.5	1,135.4	188.6	211.4	257.0	294.6	332.2

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				
	1997 Dec.	1998 Dec.	1999 Dec.	2000 March	2000 June	1997 Dec.	1998 Dec.	1999 Dec.	2000 March	2000 June
ALL COUNTRIES	606.5	683.3	890.1	929.3	1,000.8	300.1	353.2	482.7	506.2	545.1
Argentina	5.5	5.0	7.1	8.2	9.7	2.7	1.5	1.8	1.9	2.3
Australia	39.1	40.7	46.4	46.0	40.8	26.8	26.9	32.9	32.7	31.3
Austria	7.8	13.5	11.7	14.5	14.5	4.3	5.4	7.1	6.8	7.3
Belgium	10.1	4.1	6.9	5.8	9.6	0.5	0.8	4.2	2.9	5.6
Brazil	6.5	6.7	5.6	6.3	8.1	3.0	4.0	2.6	2.8	4.0
Canada	21.2	24.4	26.7	26.3	26.0	4.7	4.4	7.2	7.1	7.4
Czech Republic	-	0.3	-	-	-	-	-	-	-	-
Denmark	8.6	6.4	6.8	5.5	5.2	1.5	1.5	2.5	2.0	1.6
Finland	8.6	6.3	9.7	7.3	6.9	1.2	0.8	1.9	0.9	1.0
France	27.2	40.5	36.3	40.6	42.3	15.2	18.9	22.3	25.1	28.2
Germany	26.5	37.5	92.8	105.2	120.2	22.8	33.6	86.1	97.4	109.0
Greece	4.2	3.5	2.9	2.3	2.4	-	0.2	-	-	-
Hong Kong	4.1	5.8	8.6	7.1	5.9	3.2	4.0	6.9	4.5	3.2
Hungary	1.8	2.0	2.0	1.0	0.8	0.1	-	-	-	-
India	0.3	1.2	0.2	0.4	0.3	-	0.3	0.2	0.4	0.2
Ireland	9.2	17.0	25.2	25.8	29.3	8.7	15.4	22.1	21.3	24.0
Italy	8.5	13.4	6.6	9.9	17.5	1.2	0.8	2.1	1.7	3.0
Japan	37.2	28.5	30.4	23.3	20.9	1.3	2.1	2.4	1.9	2.0
Korea South	6.2	9.8	8.5	8.6	7.7	2.0	5.4	3.4	3.7	3.4
Malaysia	0.7	0.4	0.2	0.2	0.4	-	-	-	-	-
Mexico	5.9	3.2	4.4	4.6	3.9	0.2	0.3	0.1	0.1	0.2
Netherlands	34.1	53.2	76.5	74.7	84.6	22.1	35.8	43.7	45.4	46.1
New Zealand	3.1	2.3	2.7	3.0	2.5	0.6	0.7	0.6	0.8	0.5
Norway	4.4	4.7	4.4	6.1	7.5	1.3	3.1	3.2	4.6	5.8
Poland	-	0.2	0.3	0.3	0.3	-	0.2	-	-	-
Portugal	1.3	4.1	2.5	3.1	1.9	0.3	0.3	0.7	1.0	0.5
Russia	0.1	0.3	0.9	1.0	1.3	0.1	-	0.5	0.5	0.5
Singapore	0.2	0.5	1.0	0.8	1.3	0.1	0.1	0.4	0.2	0.3
Spain	2.2	4.4	5.3	2.8	3.6	0.3	0.2	2.1	0.8	0.7
Sweden	27.7	25.8	28.1	29.2	28.6	5.2	6.2	8.9	10.3	10.2
Switzerland	2.8	4.8	5.4	4.9	5.4	1.7	3.9	4.4	3.8	4.0
Turkey	3.3	1.6	1.9	0.9	1.6	0.3	-	0.4	0.4	0.4
United Kingdom	91.4	98.5	130.7	138.5	152.7	67.7	72.4	84.8	92.4	102.1
United States	74.8	78.9	138.7	154.5	172.2	37.0	31.4	43.4	43.5	47.4
	Public sector					Corporate sector				
ALL COUNTRIES	111.5	127.6	130.8	156.5	172.0	151.3	154.5	225.7	214.2	230.3
Argentina	1.6	2.2	3.4	4.6	5.5	1.2	1.3	2.0	1.7	1.8
Australia	9.0	11.3	7.6	7.7	5.7	3.3	2.4	5.9	5.6	3.9
Austria	2.8	7.4	3.9	7.1	6.7	0.7	0.7	0.7	0.6	0.5
Belgium	9.2	2.7	1.0	1.1	0.9	0.4	0.5	1.8	1.7	3.1
Brazil	0.6	0.4	-	0.4	0.4	3.0	2.3	3.1	3.1	3.7
Canada	13.3	16.5	16.9	16.2	15.5	3.2	3.5	2.6	3.0	3.2
Czech Republic	-	0.3	-	-	-	-	-	-	-	-
Denmark	6.4	4.3	3.7	2.6	2.3	0.7	0.5	0.6	0.9	1.2
Finland	6.9	4.9	7.2	6.1	5.6	0.5	0.6	0.6	0.3	0.3
France	5.6	9.7	3.0	3.1	2.5	6.5	11.9	11.0	12.4	11.6
Germany	0.4	0.4	0.8	1.1	1.0	3.3	3.5	5.9	6.6	10.3
Greece	3.9	2.6	2.6	2.1	2.2	0.4	0.7	0.3	0.2	0.2
Hong Kong	-	0.1	-	0.1	0.1	0.9	1.7	1.7	2.5	2.6
Hungary	1.7	2.0	1.9	1.0	0.8	-	-	-	-	-
India	-	-	-	-	-	0.3	0.9	0.1	-	0.1
Ireland	0.5	1.0	1.6	2.0	3.1	-	0.6	1.4	2.5	2.1
Italy	7.0	11.4	3.9	7.9	14.4	0.3	1.3	0.6	0.3	0.1
Japan	0.7	3.4	2.5	2.2	2.1	35.2	23.0	25.5	19.2	16.8
Korea South	2.3	2.5	4.0	3.4	2.8	1.9	1.8	1.2	1.5	1.5
Malaysia	0.5	-	0.2	0.2	0.2	0.2	0.4	-	-	0.2
Mexico	2.1	0.3	2.9	2.8	1.7	3.6	2.6	1.5	1.8	2.0
Netherlands	0.1	0.2	-	-	-	11.9	17.1	32.9	29.3	38.5
New Zealand	1.9	1.1	1.5	1.8	1.5	0.6	0.5	0.6	0.4	0.4
Norway	2.3	0.5	0.2	0.5	0.8	0.7	1.1	1.0	1.0	0.8
Poland	-	0.1	0.3	0.3	0.3	-	-	0.1	0.1	-
Portugal	1.0	3.7	1.8	2.0	1.2	-	-	-	-	0.2
Russia	-	0.2	0.3	0.3	0.4	-	0.1	0.2	0.3	0.4
Singapore	-	-	0.1	0.1	0.1	0.1	0.4	0.5	0.6	1.0
Spain	1.2	4.0	2.5	1.3	2.2	0.7	0.2	0.8	0.7	0.7
Sweden	21.0	17.5	15.9	14.9	15.2	1.6	2.1	3.3	4.0	3.2
Switzerland	-	-	-	-	0.2	1.1	0.9	1.0	1.1	1.1
Turkey	3.0	1.6	1.5	0.6	1.3	-	-	-	-	-
United Kingdom	1.0	0.1	1.1	5.1	5.5	22.7	26.0	44.8	41.0	45.2
United States	1.0	9.9	33.2	52.2	63.4	36.8	37.6	62.2	58.8	61.4

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

COUNTRIES	1997 Year	1998 Year	1999 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
ALL COUNTRIES	118.4	125.7	215.6	17.0	31.1	34.9	62.2	43.9	74.7	94.5	85.4	59.4
DEVELOPED COUNTRIES	86.6	111.2	180.0	15.9	27.2	31.4	51.8	34.3	62.5	78.1	68.3	45.4
Australia	3.3	2.5	2.3	-	0.5	0.1	0.1	0.1	1.9	0.6	0.7	1.3
Austria	1.1	0.5	0.9	-	-	0.1	0.4	0.1	0.2	0.1	0.3	0.1
Belgium	1.2	0.5	4.7	0.1	0.3	1.2	2.2	1.3	-	0.5	1.2	0.2
Canada	4.1	0.9	5.6	-	-	0.2	3.3	1.3	0.8	2.5	1.2	0.9
Denmark	0.3	0.5	1.3	-	0.1	0.1	0.9	-	0.2	-	0.6	-
Finland	1.5	1.9	4.3	0.1	1.3	0.2	0.4	0.2	3.6	2.7	1.4	0.1
France	12.6	17.4	13.8	3.4	3.0	1.3	6.8	2.5	3.2	4.0	5.8	3.8
Germany	6.7	7.5	26.0	0.9	0.8	2.7	15.6	1.8	5.9	9.9	22.0	1.7
Greece	0.9	2.4	1.4	0.1	0.8	0.1	0.1	1.1	0.1	-	-	-
Ireland	0.5	0.6	2.4	0.2	0.2	-	0.3	2.0	0.1	0.3	0.4	0.3
Italy	8.5	7.6	10.4	0.7	1.0	0.2	2.2	0.5	7.4	1.5	1.7	1.1
Japan	1.9	10.0	11.2	0.2	7.6	0.6	0.7	4.2	5.7	1.6	0.3	2.1
Luxembourg	0.7	1.0	-	0.8	-	-	-	-	-	1.1	-	-
Netherlands	6.5	7.6	15.2	3.0	0.6	3.8	2.8	0.9	7.6	5.8	9.0	6.1
New Zealand	0.2	1.8	0.9	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	0.3
Portugal	2.1	1.5	1.8	0.4	0.4	-	0.2	1.1	0.4	0.2	0.5	-
Spain	6.0	7.5	6.1	0.2	0.5	1.0	1.2	2.2	1.8	0.1	2.6	3.9
Sweden	3.4	1.0	1.2	-	0.3	0.2	0.7	-	0.3	1.7	7.2	0.3
Switzerland	3.5	6.0	6.3	0.3	4.5	0.2	2.0	2.3	1.8	1.9	0.7	3.3
United Kingdom	11.7	14.9	25.3	3.5	2.3	9.5	5.0	4.5	6.3	13.4	5.4	8.2
United States	9.0	17.4	37.9	2.1	3.0	9.4	6.0	7.6	14.9	29.8	7.1	11.5
OFFSHORE CENTRES	5.8	4.4	13.0	0.6	1.0	1.1	3.6	3.7	4.7	6.8	4.0	4.0
Bermuda	1.1	1.4	1.7	0.5	-	0.3	1.3	-	0.1	-	1.4	0.6
Cayman Islands	0.2	0.3	-	-	0.3	-	-	-	-	-	-	-
Hong Kong	3.1	1.2	5.6	-	0.3	0.4	0.9	1.7	2.6	4.1	0.7	1.4
Lebanon	0.1	0.1	-	-	-	-	-	-	-	-	-	-
Liberia	0.4	0.7	0.5	-	-	-	-	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	2.0
DEVELOPING COUNTRIES	26.0	10.1	22.6	0.5	2.9	2.5	6.8	5.9	7.5	9.6	13.1	9.9
Africa & Middle East	3.3	2.3	3.5	0.1	1.3	0.6	0.7	0.5	1.7	1.7	1.7	2.5
Egypt	0.3	0.1	0.3	0.1	-	0.1	0.1	0.1	-	-	-	0.3
Israel	0.7	0.6	2.5	-	-	0.5	0.4	0.3	1.3	1.4	0.4	0.7
Kuwait	1.1	-	-	-	-	-	-	-	-	-	1.0	-
Qatar	-	0.7	-	-	0.7	-	-	-	-	-	-	-
South Africa	1.1	0.7	0.7	-	0.6	-	0.2	-	0.5	0.3	0.2	1.5
Asia & Pacific	14.6	4.9	17.0	0.2	0.9	1.3	5.7	5.0	5.0	6.1	8.1	2.5
China	9.4	1.1	3.3	-	0.2	-	0.7	0.2	2.4	4.5	5.9	0.2
India	1.0	0.1	0.9	-	0.1	0.3	-	0.3	0.3	0.5	0.2	0.1
Indonesia	1.1	-	1.2	-	-	0.1	0.9	0.3	-	-	-	-
Korea South	0.6	0.5	6.9	-	0.3	0.8	3.1	2.8	0.2	0.5	-	0.3
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	0.1	1.1	1.3	0.5	1.8	1.9
Thailand	-	2.3	1.7	0.1	-	-	1.0	0.1	0.6	-	-	-
Europe	3.2	2.7	1.4	0.2	0.7	0.3	0.4	0.1	0.5	0.5	1.1	1.7
Croatia	-	0.2	-	-	-	-	-	-	-	-	-	-
Czech Republic	-	0.1	-	-	-	-	-	-	-	-	-	-
Estonia	-	0.1	0.2	-	-	0.2	-	-	-	-	-	-
Hungary	1.6	0.4	0.5	-	-	-	0.4	-	0.2	-	-	-
Lithuania	-	-	-	-	-	-	-	-	-	-	0.2	-
Poland	0.9	0.9	0.7	-	0.7	0.1	0.1	0.1	0.3	0.1	0.2	-
Russia	0.1	-	-	-	-	-	-	-	-	-	0.3	0.1
Turkey	0.4	0.8	-	0.1	-	-	-	-	-	0.5	0.4	1.6
Latin America & Caribbean	4.9	0.3	0.8	0.1	-	0.2	-	0.3	0.3	1.3	2.2	3.3
Argentina	1.1	-	0.3	-	-	0.2	-	-	0.2	0.2	0.2	-
Brazil	2.4	0.1	0.2	-	-	-	-	-	0.2	-	0.1	2.9
Chile	0.6	0.1	-	0.1	-	-	-	-	-	-	-	-
Dominican Republic	-	0.1	-	-	-	-	-	-	-	-	0.1	-
Mexico	0.8	-	0.2	-	-	-	-	0.2	-	1.1	1.8	0.3
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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
TOTAL CONTRACTS	80,317	81,458	88,201	94,037	3,231	2,628	2,813	2,581
Foreign exchange contracts	18,011	14,899	14,344	15,494	786	582	662	578
Outright forwards and forex swaps	12,063	9,541	9,593	10,504	491	329	352	283
Currency swaps	2,253	2,350	2,444	2,605	200	192	250	239
Options	3,695	3,009	2,307	2,385	96	61	60	55
Interest rate contracts	50,015	54,072	60,091	64,125	1,675	1,357	1,304	1,230
FRAs	5,756	7,137	6,775	6,771	15	12	12	13
Swaps	36,262	38,372	43,936	47,993	1,509	1,222	1,150	1,072
Options	7,997	8,562	9,380	9,361	152	123	141	145
Equity-linked contracts	1,488	1,511	1,809	1,671	236	244	359	293
Forwards and swaps	146	198	283	348	44	52	71	62
Options	1,342	1,313	1,527	1,323	192	193	288	231
Commodity contracts	415	441	548	584	43	45	60	80
Gold	182	189	243	261	13	23	23	19
Other commodities	233	252	305	323	30	22	37	61
Forwards and swaps	137	127	163	169	..	..	..	..
Options	97	125	143	154	..	..	..	..
Other	10,388	10,536	11,408	12,163	492	400	429	400
Memorandum item:								
GROSS CREDIT EXPOSURE					1,329	1,119	1,023	937

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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
TOTAL CONTRACTS	18,011	14,899	14,344	15,494	786	582	662	578
with reporting dealers	7,284	5,464	5,392	5,827	336	200	214	168
with other financial institutions	7,440	6,429	6,102	6,421	297	246	281	242
with non-financial customers	3,288	3,007	2,850	3,246	153	136	167	168
Outright forwards and foreign exchange swaps	12,063	9,541	9,593	10,504	491	329	352	283
with reporting dealers	5,203	3,667	3,870	4,210	254	135	149	110
with other financial institutions	5,084	4,221	4,123	4,417	172	136	142	112
with non-financial customers	1,777	1,653	1,600	1,877	65	58	61	60
Currency swaps	2,253	2,350	2,444	2,605	200	192	250	239
with reporting dealers	565	628	651	691	43	42	45	41
with other financial institutions	1,024	1,007	1,072	1,123	89	87	119	113
with non-financial customers	664	715	721	792	68	62	87	86
Options	3,695	3,009	2,307	2,385	96	61	60	55
with reporting dealers	1,516	1,169	871	926	40	22	20	17
with other financial institutions	1,332	1,201	908	881	36	23	21	17
with non-financial customers	847	639	529	577	20	16	20	21

TABLE 20 B
AMOUNTS OUTSTANDING OF OTC FOREIGN EXCHANGE DERIVATIVES BY CURRENCY
(In billions of US dollars)

Currencies	Notional amounts				Gross market values			
	1998 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
ALL CURRENCIES	18,011	14,899	14,344	15,494	786	582	662	578
Australian dollar	206	302	365	367	10	11	12	15
Canadian dollar	594	636	647	605	34	27	28	22
Danish krone	73	38	37	44	3	2	2	2
Euro area currencies	7,658	4,998	4,667	5,863	223	206	239	242
Hong Kong dollar	89	276	322	349	2	3	4	2
Japanese yen	5,319	4,641	4,236	4,344	370	171	262	157
New Zealand dollar	10	9	6	6	-	-	-	-
Norwegian krone	48	162	127	78	1	3	3	3
Pound sterling	2,612	2,281	2,242	2,480	62	63	55	76
Swedish krona	419	435	459	451	9	14	16	15
Swiss franc	937	823	880	906	30	33	39	34
Thai baht	28	25	24	26	4	1	1	1
US dollar	15,810	13,181	12,834	13,961	698	519	581	518
Other	2,221	1,994	1,842	1,501	126	110	83	68

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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
TOTAL CONTRACTS	18,011	14,899	14,344	15,494	7,284	5,464	5,392	5,827
One year or less	15,791	12,444	12,140	13,178	6,650	4,828	4,839	5,262
Over one year and up to five years	1,624	1,772	1,539	1,623	490	479	402	413
Over five years	592	683	666	693	146	157	151	152
Forwards and swaps	14,316	11,891	12,037	13,109	5,768	4,295	4,522	4,900
One year or less	12,284	9,638	9,957	10,916	5,205	3,717	3,997	4,369
Over one year and up to five years	1,449	1,593	1,431	1,518	423	427	377	388
Over five years	580	660	649	674	143	151	147	143
Options	3,695	3,009	2,307	2,385	1,516	1,169	871	926
One year or less	3,508	2,806	2,182	2,261	1,445	1,111	842	893
Over one year and up to five years	175	179	109	105	67	52	25	25
Over five years	12	23	17	19	3	7	4	9

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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
TOTAL CONTRACTS	50,015	54,072	60,091	64,125	1,675	1,357	1,304	1,230
with reporting dealers	24,442	27,059	30,518	32,208	748	634	602	560
with other financial institutions	19,790	21,149	24,012	25,771	683	559	548	518
with non-financial customers	5,783	5,863	5,562	6,146	244	164	154	152
Forward rate agreements	5,756	7,137	6,775	6,771	15	12	12	13
with reporting dealers	2,848	3,769	3,790	3,566	6	5	5	6
with other financial institutions	2,384	2,630	2,596	2,849	6	5	6	6
with non-financial customers	523	739	389	356	2	2	1	2
Swaps	36,262	38,372	43,936	47,993	1,509	1,222	1,150	1,072
with reporting dealers	18,310	20,080	23,224	24,803	676	578	539	494
with other financial institutions	13,971	14,463	16,849	18,875	615	501	477	448
with non-financial customers	3,980	3,828	3,863	4,315	218	143	134	130
Options	7,997	8,562	9,380	9,361	152	123	141	145
with reporting dealers	3,283	3,210	3,503	3,839	66	51	58	60
with other financial institutions	3,435	4,056	4,566	4,047	62	53	64	65
with non-financial customers	1,279	1,296	1,310	1,475	24	19	19	20

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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
ALL CURRENCIES	50,015	54,072	60,091	64,125	1,675	1,357	1,304	1,230
Australian dollar	118	122	197	199	5	4	5	4
Canadian dollar	747	814	825	846	18	16	15	14
Danish krone	297	350	373	343	7	6	4	5
Euro area currencies	16,461	17,483	20,692	22,948	786	584	492	467
Hong Kong dollar	32	76	92	77	1	1	1	1
Japanese yen	9,763	10,207	12,391	12,763	212	192	232	207
New Zealand dollar	3	3	4	4	-	-	-	-
Norwegian krone	395	368	283	171	1	2	2	2
Pound sterling	3,911	4,398	4,588	4,741	130	103	94	84
South African rand	76	..	..	..	-	..	..	..
Swedish krona	939	1,122	1,373	1,255	25	21	18	17
Swiss franc	1,320	1,404	1,414	1,409	31	27	19	22
US dollar	13,763	16,073	16,510	17,606	370	337	376	367
Other	2,192	1,653	1,348	1,762	88	64	45	40

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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
TOTAL CONTRACTS	50,015	54,072	60,091	64,125	24,442	27,059	30,518	32,208
One year or less	18,185	20,287	24,874	25,809	9,677	11,039	13,190	13,566
Over one year and up to five years	21,405	21,985	23,179	24,406	10,281	10,886	11,796	12,320
Over five years	10,420	11,800	12,038	13,910	4,488	5,134	5,531	6,322
Forwards and swaps	42,017	45,509	50,711	54,764	21,158	23,849	27,014	28,369
One year or less	16,069	18,064	21,787	23,368	8,864	10,168	12,251	12,606
Over one year and up to five years	17,172	17,926	18,761	19,831	8,492	9,211	9,956	10,370
Over five years	8,773	9,519	10,164	11,564	3,807	4,471	4,807	5,393
Options	7,997	8,562	9,380	9,361	3,283	3,210	3,503	3,839
One year or less	2,116	2,222	3,087	2,440	813	871	939	960
Over one year and up to five years	4,233	4,059	4,418	4,575	1,790	1,676	1,839	1,950
Over five years	1,647	2,281	1,875	2,346	681	663	724	929

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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
TOTAL EQUITY CONTRACTS	1,488	1,511	1,809	1,671	236	244	359	293
with reporting dealers	413	454	522	528	70	67	95	89
with other financial institutions	583	675	790	778	106	100	168	126
with non-financial customers	492	382	497	364	59	77	96	77
Forwards and swaps	146	198	283	348	44	52	71	62
with reporting dealers	27	37	35	59	3	3	7	8
with other financial institutions	80	90	158	195	22	20	42	36
with non-financial customers	40	71	91	94	19	29	22	18
Options	1,342	1,313	1,527	1,323	192	193	288	231
with reporting dealers	386	417	488	469	67	64	88	81
with other financial institutions	503	585	632	583	84	80	126	90
with non-financial customers	452	311	407	271	40	49	74	60
TOTAL COMMODITY CONTRACTS	415	441	548	584	43	45	60	80
Gold	182	189	243	261	13	23	23	19
Forwards and swaps	76	87	119	120	..	..	..	..
Options	99	102	124	141	..	..	..	..
Other precious metals	50	62	54	57	2	5	4	3
Forwards and swaps	22	24	14	9	..	..	..	..
Options	28	38	40	49	..	..	..	..
Other commodities	183	190	251	266	27	17	33	58
Forwards and swaps	114	103	148	160	..	..	..	..
Options	69	87	103	105	..	..	..	..

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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
TOTAL CONTRACTS	1,488	1,511	1,809	1,671	236	244	359	293
US	313	378	516	381	52	82	107	71
European	1,005	930	1,040	1,037	164	141	214	190
Japanese	93	132	124	147	7	10	13	16
Other Asian	13	11	15	14	3	2	4	3
Latin American	21	5	22	20	2	2	5	4
Other	42	55	92	72	7	7	16	9
Forwards and swaps	146	198	283	348	44	52	71	62
US	56	67	103	112	20	35	36	21
European	59	81	106	149	19	12	27	29
Japanese	22	25	28	39	1	2	2	6
Other Asian	1	1	3	2	1	-	1	-
Latin American	1	1	9	9	1	1	3	2
Other	8	22	34	38	3	2	3	4
Options	1,342	1,313	1,527	1,323	192	193	288	231
US	258	311	413	270	32	48	71	50
European	946	849	934	888	145	129	187	161
Japanese	71	107	96	108	7	8	11	10
Other Asian	12	10	12	12	2	2	4	2
Latin American	20	4	13	11	1	1	2	2
Other	35	33	57	34	4	5	13	6

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 December	1999 June	1999 December	2000 June	1998 December	1999 June	1999 December	2000 June
TOTAL CONTRACTS	1,488	1,511	1,809	1,671	413	454	522	528
One year or less	825	791	923	820	202	215	260	223
Over one year and up to five years	517	566	735	663	186	210	229	251
Over five years	146	154	151	187	25	30	33	55
Forwards and swaps	146	198	283	348	27	37	35	59
One year or less	73	122	163	218	14	25	19	39
Over one year and up to five years	45	49	84	94	4	6	10	14
Over five years	28	28	36	36	8	5	6	6
Options	1,342	1,313	1,527	1,323	386	417	488	469
One year or less	753	670	760	602	188	189	242	184
Over one year and up to five years	472	517	651	569	182	203	220	237
Over five years	117	126	116	151	16	25	26	48

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 June	2000 Sept.	1998 Year	1999 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3
FUTURES										
All markets	8,342.4	8,284.9	8,667.1	8,384.2	318,491.3	287,507.8	61,523.3	83,677.9	87,746.9	71,332.1
Interest rate	8,020.0	7,913.9	8,318.4	7,965.7	296,627.2	263,766.1	55,358.6	77,188.8	81,728.7	65,614.3
Currency	31.7	36.7	31.7	61.0	2,547.1	2,578.9	605.6	687.7	595.4	574.0
Equity index	290.7	334.3	317.0	357.5	19,317.0	21,162.8	5,559.1	5,801.4	5,422.8	5,143.7
North America	3,528.1	3,552.2	3,976.6	4,006.1	151,237.9	134,042.8	29,139.2	39,914.4	41,180.5	31,943.0
Interest rate	3,365.5	3,358.4	3,802.9	3,804.5	139,336.2	120,691.6	25,788.3	36,185.3	37,796.2	28,764.2
Currency	27.9	32.1	26.8	30.4	2,267.9	2,239.2	515.1	556.3	437.3	413.0
Equity index	134.7	161.8	146.9	171.2	9,633.8	11,112.0	2,835.8	3,172.8	2,947.1	2,765.8
Europe	2,893.4	2,372.2	2,271.6	2,126.2	116,332.6	104,400.1	20,972.6	29,695.0	30,779.7	25,364.0
Interest rate	2,795.9	2,274.2	2,175.7	2,018.3	109,441.5	98,086.5	19,346.7	27,994.7	29,337.3	24,094.6
Currency	0.3	0.6	0.4	0.3	10.2	9.1	3.4	1.1	0.8	0.5
Equity index	97.2	97.4	95.5	107.6	6,880.8	6,304.5	1,622.4	1,699.2	1,441.6	1,268.9
Asia and Pacific	1,664.9	2,148.6	2,165.3	1,973.0	47,775.9	46,996.6	10,815.6	13,439.5	14,929.4	13,110.1
Interest rate	1,607.5	2,075.0	2,091.1	1,870.6	45,260.1	43,349.2	9,738.8	12,530.8	13,907.7	12,014.5
Currency	0.1	1.1	1.4	26.7	3.8	14.8	6.9	14.9	13.8	15.1
Equity index	57.3	72.4	72.8	75.7	2,512.0	3,632.6	1,069.9	893.8	1,008.0	1,080.4
Other Markets	256.0	211.9	253.5	279.0	3,144.9	2,068.2	595.9	629.0	857.2	915.0
Interest rate	251.0	206.3	248.7	272.3	2,589.3	1,638.8	484.8	478.0	687.5	741.0
Currency	3.4	3.0	3.1	3.6	265.2	315.7	80.2	115.4	143.5	145.4
Equity index	1.5	2.6	1.7	3.1	290.4	113.7	31.0	35.6	26.2	28.6
OPTIONS										
All markets	5,589.4	5,236.8	5,250.7	5,121.1	70,783.1	61,628.7	13,810.5	16,614.3	17,291.5	14,555.9
Interest rate	4,623.5	3,755.5	3,994.2	3,660.8	55,753.0	45,627.8	9,295.6	11,773.5	12,793.9	10,394.5
Currency	49.2	22.4	19.1	21.6	541.9	289.0	66.9	54.9	57.2	48.7
Equity index	916.8	1,458.9	1,237.4	1,438.7	14,488.2	15,712.0	4,448.1	4,785.8	4,440.3	4,112.7
North America	3,832.6	3,381.0	3,542.6	3,429.2	49,207.5	40,914.6	9,021.4	11,385.9	11,640.2	9,133.3
Interest rate	3,123.7	2,259.4	2,590.2	2,300.3	38,600.5	29,745.3	6,043.4	8,018.5	8,690.4	6,722.1
Currency	18.3	13.1	11.3	13.6	380.0	220.0	47.6	39.9	38.4	35.1
Equity index	690.7	1,108.5	941.1	1,115.3	10,227.0	10,949.3	2,930.4	3,327.5	2,911.4	2,376.0
Europe	1,507.5	1,583.0	1,526.0	1,547.6	17,537.1	16,871.6	3,826.3	4,167.0	4,415.6	3,967.4
Interest rate	1,316.2	1,300.0	1,285.1	1,291.9	14,396.4	14,034.3	2,918.6	3,369.5	3,646.7	3,253.9
Currency	0.3	0.5	0.2	0.2	3.6	2.0	0.7	0.2	0.2	0.3
Equity index	191.1	282.4	240.7	255.5	3,137.1	2,835.3	906.9	797.3	768.8	713.3
Asia and Pacific	205.3	235.1	158.7	113.6	3,635.5	3,552.1	857.2	951.8	1,101.5	1,311.6
Interest rate	181.9	191.3	117.0	66.5	2,618.0	1,797.1	316.5	378.4	447.3	414.5
Currency	-	0.1	0.0	1.9	-	0.6	0.2	0.0	0.0	0.1
Equity index	23.4	43.7	41.7	45.3	1,017.5	1,754.3	540.5	573.4	654.2	897.0
Other Markets	44.0	37.8	23.4	30.8	403.0	290.5	105.6	109.5	134.1	143.7
Interest rate	1.7	4.8	1.9	2.1	138.1	51.1	17.0	7.1	9.6	4.1
Currency	30.6	8.7	7.6	6.0	158.3	66.4	18.4	14.8	18.6	13.1
Equity index	11.6	24.3	13.9	22.7	106.6	173.0	70.2	87.7	105.9	126.5

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 June	2000 Sept.	1998 Year	1999 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3
FUTURES										
All markets	20.6	21.2	24.1	25.4	991.4	913.3	206.2	277.0	275.3	241.5
Interest rate	17.3	17.5	19.9	20.6	759.6	672.2	147.7	209.5	211.9	180.4
Currency	0.8	0.7	0.7	1.3	54.2	36.8	8.7	11.0	10.6	10.4
Equity index	2.6	3.1	3.4	3.6	177.6	204.3	49.7	56.5	52.8	50.7
North America	5.4	5.4	5.8	5.8	357.3	319.5	69.4	94.2	88.1	72.9
Interest rate	4.6	4.5	4.9	4.9	287.8	248.5	51.9	72.9	68.0	54.0
Currency	0.3	0.3	0.3	0.3	26.8	23.6	5.2	5.9	4.7	4.6
Equity index	0.5	0.5	0.6	0.6	42.7	47.3	12.2	15.5	15.4	14.4
Europe	6.1	5.4	6.3	6.5	422.6	417.2	94.1	133.3	132.0	113.8
Interest rate	4.7	3.6	4.1	4.4	345.8	322.7	71.4	107.4	110.2	93.8
Currency	0.4	0.2	0.3	0.3	8.8	1.5	0.5	0.8	0.4	0.4
Equity index	1.1	1.6	1.8	1.8	68.0	93.0	22.3	25.2	21.3	19.7
Asia and Pacific	3.1	3.2	3.7	4.0	126.2	115.5	25.9	30.7	32.1	31.5
Interest rate	2.2	2.5	2.8	2.6	76.6	65.8	14.1	19.3	19.5	18.2
Currency	0.0	0.0	0.0	0.5	0.1	0.3	0.1	0.3	0.3	0.3
Equity index	0.9	0.7	0.9	0.9	49.5	49.4	11.7	11.1	12.4	13.0
Other Markets	6.0	7.1	8.3	9.1	85.2	61.0	16.8	18.8	23.0	23.2
Interest rate	5.7	6.8	8.0	8.7	49.3	35.1	10.3	10.0	14.2	14.3
Currency	0.1	0.1	0.1	0.1	18.6	11.4	2.9	4.0	5.2	5.2
Equity index	0.2	0.2	0.2	0.3	17.4	14.5	3.6	4.8	3.7	3.6
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	6.3	6.4	6.9	7.2	306.0	326.7	77.1	94.9	92.1	88.0
US markets	2.8	2.9	3.0	3.0	153.1	165.2	38.6	42.2	42.3	37.2
Other markets	3.5	3.5	4.0	4.2	152.9	161.5	38.4	52.6	49.8	50.8
OPTIONS										
All markets	17.3	27.0	27.0	27.5	335.8	446.3	122.7	139.7	135.6	136.9
Interest rate	6.9	5.6	6.2	6.0	129.4	117.7	25.7	29.7	29.0	22.6
Currency	0.9	0.5	0.4	0.6	11.9	6.6	1.6	1.5	2.0	1.6
Equity index	9.6	20.9	20.4	20.9	194.4	321.9	95.4	108.5	104.7	112.7
North America	8.5	7.5	7.5	7.8	171.7	142.3	30.9	35.1	31.3	23.8
Interest rate	4.5	3.2	3.5	3.3	86.0	72.1	13.7	17.4	16.3	12.1
Currency	0.2	0.1	0.1	0.1	5.3	2.7	0.5	0.4	0.5	0.4
Equity index	3.8	4.2	3.9	4.4	80.4	67.5	16.6	17.3	14.5	11.3
Europe	6.0	16.3	16.5	15.7	102.6	186.5	57.7	66.2	55.0	45.4
Interest rate	2.1	2.1	2.5	2.6	37.3	41.7	11.1	11.5	11.8	9.7
Currency	0.0	0.0	0.0	0.0	0.4	0.1	0.0	0.0	0.0	0.0
Equity index	3.9	14.1	14.0	13.1	64.9	144.7	46.5	54.6	43.2	35.7
Asia and Pacific	0.8	1.0	1.3	1.7	44.5	91.8	26.4	29.2	38.6	55.8
Interest rate	0.2	0.2	0.2	0.1	4.5	3.0	0.5	0.6	0.7	0.7
Currency	-	0.0	0.0	0.2	-	0.1	0.0	0.0	0.0	0.0
Equity index	0.6	0.8	1.1	1.4	40.0	88.8	25.9	28.5	37.9	55.1
Other Markets	2.1	2.2	1.7	2.3	17.1	25.6	7.7	9.3	10.8	11.8
Interest rate	0.0	0.1	0.0	0.0	1.7	1.0	0.3	0.2	0.2	0.1
Currency	0.7	0.3	0.3	0.3	6.3	3.8	1.1	1.1	1.5	1.1
Equity index	1.4	1.8	1.4	2.0	9.1	20.9	6.3	8.0	9.1	10.7
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	2.7	3.6	3.8	3.9	36.2	41.1	10.5	11.1	11.4	10.2
US markets	2.4	3.1	3.2	3.4	32.3	35.3	8.7	9.0	9.8	8.8
Other markets	0.3	0.5	0.5	0.5	3.9	5.8	1.8	2.2	1.6	1.4
SINGLE EQUITY CONTRACTS	68.2	159.4	137.0	161.6	501.3	700.2	209.7	251.9	235.6	236.9
US markets	44.7	121.9	88.5	111.5	325.8	443.7	142.6	172.5	156.8	152.9
Other markets	23.5	37.5	48.5	50.1	175.6	256.5	67.1	79.3	78.8	84.0

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 banks’ net risk exposure relates to the amounts outstanding of contractual claims which have been reallocated from the country of the immediate counterparty to that of the ultimate borrower as provided by 15 of 20 reporting countries. In principle, the country of the ultimate counterparty (or of ultimate risk) is considered to be the country where the guarantor of a financial claim resides or where the head office of a legally dependent branch is located. However, this definition is not yet consistently applied by all countries. In some cases the data exclude guarantees, while in others they also include claims on legally independent subsidiaries, without any explicit guarantee being given.

Table 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 “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 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 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 and Singapore relate to end-1999. Data on US MTNs are available up to end-1999. The latest available data on amounts outstanding have been carried forward for the periods thereafter. The overall total as shown in tables 16A and 16B includes data for all listed countries plus Iceland and Chile. More detailed information on the latter two countries is published in the Internet version of the Quarterly Review.

Tables 17A-B	Data on maturities of up to one year cover short-term instruments with an original maturity of up to one year and long-term instruments, which are due for final repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities, which are due for final repayment within one year.
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	Inclusion of positions against each other
December 1999	Finland	Increase in reporting population
	Germany	Former Yugoslavian republics reported separately

Special features incorporated in “International banking and financial market developments”

August 2000	The co-movement of US stock markets and the dollar
August 2000	Foreign currency deposits of firms and individuals with banks in China
June 2000	Evaluating changes in correlations during periods of high market volatility
February 2000	A look at trading volumes in the euro
November 1999	The rise of corporate credit benchmarks
November 1999	The evolution of emerging market bond spreads in the 1990s
August 1999	Restructuring in the global banking industry
March 1999	The yen carry trade and recent foreign exchange market volatility
November 1998	The April 1998 Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity
August 1998	The consolidated international banking statistics in perspective
February 1998	The role of major currencies in emerging foreign exchange markets
November 1996	The market for international asset-backed securities
February 1996	Interest rate futures: Characteristics and market development (Part 2)
November 1995	Interest rate futures: Characteristics and market development
August 1995	Issues in cross-border securities settlements
February 1995	Recent developments in the international interbank market
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