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.. = not available

– = nil or negligible

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Introduction to the BIS locational and consolidated international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by creditor banks. The first set of data is known as the locational statistics and is presented in Annex Tables 1-7B. These statistics were originally introduced in 1964 to monitor the development of eurocurrency markets.^① The second set, known as the consolidated statistics, is shown in Annex Tables 9A-9B. They were launched in a comprehensive form in 1983 following the onset of the Mexican debt crisis, with the main purpose of monitoring industrial country banks' exposure to developing countries. Once differences in reporting regimes are taken into account, the two sets of data may be used to complement one another in economic analysis. The basic characteristics of the two data sets are summarised in the table below.

The locational reporting system collects quarterly data on the gross international financial claims and liabilities of banks resident in a given country. The main purpose of the statistics is to provide information on the role of banks and financial centres in the intermediation of international capital flows. The reporting system is currently comprised of 28 countries (see the table overleaf). The key organisational criteria are the country of residence of the reporting banks and their counterparties as well as the recording of all positions on a gross basis, including those vis-à-vis own affiliates. This methodology is consistent with the principles underlying the compilation of national accounts, balances of payments and external debt statistics. The currency detail supplied by the reporting countries allows the approximation of capital flows, adjusted for exchange rate fluctuations.

The consolidated banking statistics report banks' international on-balance sheet financial claims (ie contractual lending) vis-à-vis the rest of the world and provide a measure of the risk exposures of lenders' national banking systems. The data mainly cover contractual lending by the head office and all its branches and subsidiaries on a worldwide consolidated basis, net of inter-office accounts. Reporting lending in this way allows the allocation of claims to the bank entity that would bear the losses as a result of default by borrowers. The consolidated statistics also

Data characteristics	Locational (Tables 1–7B)	Consolidated (Tables 9A-9B)
Creditor reporting basis	Residence (host country)	Nationality (home country)
Number of reporting countries	28	23
Frequency	Quarterly	Quarterly (since March 2000) ¹
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)

¹ Semiannual prior to this period.

^① Comprehensive data on a locational basis are in practice only available from 1977.

provide information on the maturity (ie liquidity) and sector risk distribution of banks' contractual lending. Furthermore, to reflect the fact that banks' country risk exposures can differ substantially from that of contractual lending due to the use of risk mitigants such as guarantees and collateral, reporting countries have provided information on claims on an *ultimate risk basis* (ie contractual claims net of guarantees and collateral) since June 1999. The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semiannually. There are currently 23 countries reporting these data (see the table below).

Because more countries contribute to the locational bank lending data, one would expect the measure of outstanding debt as reported by the locational data to exceed that of the consolidated data. However, the reporting of worldwide positions in the consolidated data tends to compensate for this. While the locational statistics are appropriate for measuring lending flows in a given period, the consolidated statistics are more suited to gauging the size of banks' country and liquidity risk exposures. The detailed maturity and sector breakdowns of the consolidated statistics can be used to supplement the locational data.

Reporting countries providing locational banking data

(first year of data availability in brackets)

Australia (1997)	Germany (1977)	Portugal (1997)
Austria (1977)	Hong Kong (1983)	Singapore (1983)
Bahamas ¹ (1983)	Ireland (1977)	Spain (1983)
Bahrain (1983)	Italy (1977)	Sweden (1977)
Belgium (1977)	Japan (1977)	Switzerland (1977)
Canada (1977)	Luxembourg (1977)	Taiwan (2000)
Cayman Islands ¹ (1983)	Netherlands (1977)	Turkey (2000)
Denmark (1977)	Netherlands Antilles (1983)	United Kingdom (1977)
Finland (1983)	Norway (1983)	United States (1977)
France (1977)		

Reporting countries providing consolidated banking data

(first year of data availability in brackets)

Austria (1983)	Ireland (1983) ¹	Spain (1985)
Belgium (1983)	Italy (1983)	Sweden (1983)
Canada (1983)	Japan (1983)	Switzerland (1983)
Denmark (1983) ¹	Luxembourg (1983)	Taiwan (2000)
Finland (1985)	Netherlands (1983)	Turkey (2000)
France (1983)	Norway (1994)	United Kingdom (1983)
Germany (1983)	Portugal (1999)	United States (1983)
Hong Kong (1997) ¹	Singapore (2000) ²	

¹ Semiannual reporting. ² Annual reporting.

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
A. TOTAL ASSETS	11,299.6	11,110.6	12,171.3	333.4	1,363.5	97.6	573.5	145.9	222.7	421.4
a. claims on banks	7,563.1	7,229.3	7,956.8	7.9	935.1	36.7	404.9	61.7	138.7	329.8
b. claims on non-banks	3,736.5	3,881.3	4,214.5	325.5	428.4	61.0	168.6	84.3	84.0	91.6
B. EXTERNAL ASSETS	9,908.0	9,939.8	10,764.4	276.1	1,171.8	125.7	445.1	116.9	210.1	399.7
a. claims on banks	6,779.6	6,598.1	7,251.8	-22.0	888.0	54.5	356.2	59.1	122.2	350.5
b. claims on non-banks	3,128.3	3,341.7	3,512.6	298.2	283.8	71.2	88.9	57.8	87.9	49.2
1. loans and deposits	8,211.3	7,887.7	8,332.7	-107.6	713.8	33.3	311.8	-24.9	112.4	314.4
a. claims on banks	6,220.0	5,813.6	6,262.8	-214.3	658.7	-1.1	285.2	-23.4	94.7	302.2
b. claims on non-banks	1,991.3	2,074.1	2,069.9	106.7	55.0	34.4	26.5	-1.4	17.7	12.2
2. holdings of securities and other assets	1,696.7	2,052.1	2,431.7	383.7	458.0	92.4	133.3	141.8	97.7	85.2
a. claims on banks	559.6	784.5	989.0	192.2	229.3	55.6	70.9	82.5	27.5	48.3
b. claims on non-banks	1,137.1	1,267.5	1,442.7	191.5	228.8	36.8	62.3	59.3	70.2	37.0
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,391.6	1,170.8	1,406.9	57.3	191.7	-28.1	128.4	29.0	12.5	21.7
a. claims on banks	783.5	631.1	705.0	30.0	47.1	-17.9	48.8	2.5	16.5	-20.7
b. claims on non-banks	608.2	539.7	702.0	27.3	144.6	-10.2	79.7	26.4	-3.9	42.4
D. TOTAL LIABILITIES	11,092.0	10,836.4	11,815.1	259.3	1,194.9	97.2	535.3	128.9	193.1	337.6
a. liabilities to banks	8,343.1	8,008.0	8,732.2	8.5	932.2	68.4	374.2	70.2	119.8	368.0
b. liabilities to non-banks	2,748.9	2,828.4	3,082.9	250.8	262.7	28.8	161.1	58.7	73.3	-30.4
E. EXTERNAL LIABILITIES	9,682.3	9,617.7	10,440.5	176.3	1,116.7	106.4	446.8	84.2	177.9	407.8
a. liabilities to banks	7,486.1	7,310.8	7,958.0	-11.0	876.9	86.7	322.9	63.4	97.3	393.2
b. liabilities to non-banks	2,196.2	2,306.9	2,482.5	187.3	239.8	19.7	123.9	20.8	80.6	14.5
1. loans and deposits	8,931.5	8,844.1	9,457.7	201.3	886.0	94.7	380.9	32.9	143.5	328.6
a. liabilities to banks	6,770.4	6,611.8	7,091.2	37.5	688.9	88.2	267.6	20.5	70.2	330.6
b. liabilities to non-banks	2,161.1	2,232.2	2,366.5	163.8	197.1	6.5	113.3	12.5	73.3	-2.0
2. own issues of securities and other liabilities	750.8	773.6	982.9	-25.0	230.8	11.7	66.0	51.3	34.4	79.2
a. liabilities to banks	715.7	698.9	866.9	-48.5	188.0	-1.5	55.3	43.0	27.1	62.7
b. liabilities to non-banks	35.1	74.7	116.0	23.6	42.7	13.2	10.6	8.3	7.3	16.5
F. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,409.7	1,218.7	1,374.6	83.0	78.2	-9.2	88.5	44.7	15.2	-70.2
a. liabilities to banks	857.0	697.2	774.1	19.5	55.3	-18.2	51.2	6.8	22.5	-25.2
b. liabilities to non-banks	552.6	521.5	600.4	63.5	22.9	9.1	37.2	38.0	-7.3	-45.0

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
ALL COUNTRIES	9,908.0	9,939.8	10,764.4	276.1	1,171.8	125.7	445.1	116.9	210.1	399.7
ASSETS										
Australia	35.3	37.5	40.1	2.7	4.1	-0.1	0.9	1.9	-2.8	4.1
Austria	82.3	80.9	90.8	5.4	14.1	-5.5	7.5	5.3	3.2	-1.8
Bahamas	219.3	231.2	276.0	12.7	46.5	14.0	-10.9	25.1	9.2	23.2
Bahrain	89.9	91.1	95.0	2.3	5.8	1.9	3.7	-1.7	2.9	0.9
Belgium	263.5	297.9	284.7	36.9	4.6	-1.2	21.0	0.5	-12.9	-4.0
Canada	87.7	87.0	99.1	-1.0	13.2	0.1	-0.2	12.0	2.5	-1.1
Cayman Islands	649.1	654.4	781.9	10.5	132.7	20.0	43.5	34.6	39.0	15.7
Denmark	68.4	58.3	58.0	-4.5	2.7	-7.5	3.1	-1.4	2.8	-1.8
Finland	18.3	26.3	29.3	4.2	4.4	2.3	4.7	0.2	-2.8	2.3
France	661.6	647.9	640.1	38.7	24.8	-8.0	13.6	-33.4	32.5	12.1
Germany	831.7	870.8	975.4	118.8	153.5	11.2	44.1	17.2	33.1	59.0
Hong Kong	501.0	475.8	450.4	-49.8	-1.1	1.1	-2.9	-16.2	-3.6	21.6
Ireland	123.9	152.4	168.6	37.4	23.9	4.2	6.5	6.3	3.8	7.3
Italy	224.6	185.9	189.3	-17.1	14.8	-1.2	6.7	5.3	-10.2	13.0
Japan	1,252.7	1,193.0	1,199.2	-97.5	73.1	60.3	-17.9	46.7	-6.6	50.9
(JOM)	635.7	457.1	362.8	-208.2	-67.3	16.7	-10.2	-32.9	-18.5	-5.7
(Others)	617.0	735.9	836.4	110.7	140.4	43.5	-7.7	79.6	11.9	56.6
Luxembourg	467.9	495.3	509.7	26.8	40.9	10.1	16.8	-0.4	8.8	15.7
Netherlands	306.3	280.5	289.6	-6.9	23.9	-14.0	29.5	8.0	-6.3	-7.3
Norway	10.4	11.2	14.2	1.2	3.5	-0.7	1.8	1.1	-0.7	1.3
Portugal	54.8	48.7	50.8	-6.3	2.4	-1.8	1.7	-2.3	-2.7	5.6
Singapore	437.0	418.9	423.7	-36.0	29.8	4.2	0.7	-6.1	9.4	25.8
Spain	127.4	120.7	137.0	4.0	22.4	3.4	4.5	2.6	5.0	10.2
Sweden	50.9	53.1	67.4	4.5	17.9	-	13.3	2.4	-4.1	6.3
Switzerland	593.9	703.3	740.0	136.9	61.7	22.8	81.4	-62.2	40.8	1.7
Taiwan	..	..	60.5	-	-	..	..	..	..	-
Turkey	..	..	18.0	-	-	..	..	..	..	-
United Kingdom	1,904.6	1,816.7	2,094.5	-7.9	365.2	-25.9	164.4	58.2	52.9	89.7
United States	813.0	871.0	951.4	62.4	85.7	35.8	8.7	11.6	15.4	50.0
(IBFs)	254.2	286.3	308.6	34.0	25.0	8.3	20.7	-15.6	18.5	1.4
(Others)	558.8	584.7	642.8	28.4	60.7	27.5	-12.0	27.3	-3.1	48.5
Other	32.6	30.0	29.8	-2.1	1.2	0.3	-1.2	1.5	1.6	-0.8
ALL COUNTRIES	9,682.3	9,617.7	10,440.5	176.3	1,116.7	106.4	446.8	84.2	177.9	407.8
LIABILITIES										
Australia	119.5	143.7	156.9	24.3	15.7	11.7	-5.3	4.0	1.9	15.0
Austria	99.6	85.4	94.7	-7.7	13.0	-5.0	7.4	1.0	7.4	-2.9
Bahamas	231.4	239.3	283.0	10.5	46.2	15.1	-11.0	25.7	9.7	21.8
Bahrain	86.1	87.5	91.4	2.8	6.1	1.6	4.0	-1.3	1.8	1.5
Belgium	274.2	289.9	270.1	10.9	-3.1	-13.7	34.3	-15.0	-6.1	-16.3
Canada	115.3	106.2	103.4	-9.1	-1.7	2.5	-2.0	1.4	-3.2	2.1
Cayman Islands	630.9	643.7	745.4	17.7	106.9	3.5	31.9	23.4	35.9	15.7
Denmark	58.2	59.2	61.3	4.3	4.6	-3.0	4.4	-0.7	2.0	-1.2
Finland	16.6	23.1	26.0	1.9	4.1	-0.1	0.5	1.3	-1.7	3.9
France	668.6	651.7	685.5	29.3	64.1	3.6	38.8	-32.5	30.5	27.3
Germany	902.6	872.9	959.6	56.4	132.8	9.5	77.4	11.9	3.1	40.5
Hong Kong	447.3	371.8	319.1	-81.6	-40.8	-8.3	-13.6	-20.6	-8.7	2.0
Ireland	129.8	137.1	152.3	23.5	21.5	4.5	12.5	3.6	3.5	2.0
Italy	264.1	248.5	266.9	8.6	31.2	1.2	4.8	-2.1	9.1	19.4
Japan	708.2	542.3	564.9	-187.7	52.1	25.9	-44.8	46.4	-12.7	63.3
(JOM)	207.0	181.2	211.1	-33.6	38.1	0.1	-6.0	17.5	12.0	14.6
(Others)	501.2	361.1	353.8	-154.1	14.0	25.9	-38.8	28.9	-24.7	48.7
Luxembourg	394.0	395.9	389.6	-6.1	13.2	11.3	3.1	-12.0	11.4	10.7
Netherlands	284.0	318.9	331.1	10.3	26.6	-19.2	40.6	3.6	6.5	-24.2
Norway	25.4	26.9	31.3	2.4	5.3	1.1	2.6	0.7	2.9	-0.9
Portugal	61.2	62.3	73.9	1.1	11.9	-3.3	2.8	4.8	-2.6	6.9
Singapore	442.2	417.5	427.0	-22.7	19.2	13.7	-7.8	-6.5	3.9	29.6
Spain	187.8	196.5	225.5	23.4	38.8	2.4	9.2	7.2	6.6	15.8
Sweden	86.8	76.8	102.3	-7.5	29.5	1.1	17.9	3.4	-1.2	9.4
Switzerland	491.3	596.7	667.0	129.9	88.8	25.7	91.2	-55.1	36.6	16.1
Taiwan	..	..	30.4	-	-	..	..	..	..	-
Turkey	..	..	23.0	-	-	..	..	..	..	-
United Kingdom	1,920.0	1,894.6	2,173.0	44.7	366.0	-17.8	177.1	37.2	27.9	123.7
United States	1,012.8	1,103.4	1,159.0	95.1	62.3	43.2	-29.0	52.0	12.6	26.6
(IBFs)	441.5	424.4	429.1	-13.7	8.8	-3.8	-17.8	4.1	33.4	-10.9
(Others)	571.3	679.0	729.8	108.8	53.5	47.0	-11.2	48.0	-20.8	37.5
Other	24.5	25.8	27.0	1.4	2.6	-0.6	-0.5	2.3	0.8	-0.1

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
ALL COUNTRIES	3,128.3	3,341.7	3,512.6	298.2	283.8	71.2	88.9	57.8	87.9	49.2
ASSETS										
Australia	5.5	6.4	4.6	0.9	-1.8	-	-0.7	-0.1	-0.3	-0.6
Austria	26.4	29.5	34.9	5.5	6.9	1.3	4.3	1.7	0.9	0.1
Bahamas	45.7	43.1	32.2	-2.0	-10.4	-3.8	-11.5	-0.6	0.5	1.1
Bahrain	35.2	31.4	32.1	-3.7	0.9	2.1	0.5	-0.4	0.4	0.4
Belgium	95.3	118.9	130.6	29.3	18.2	-4.3	6.0	4.6	-0.2	7.8
Canada	15.7	16.9	18.7	1.0	2.0	1.0	-1.6	4.0	-	-0.3
Cayman Islands	235.6	257.6	236.9	23.3	-19.7	18.7	-10.1	-17.1	1.8	5.7
Denmark	15.3	15.7	14.2	1.9	-0.6	-2.7	-1.9	1.0	0.8	-0.5
Finland	3.5	8.2	7.5	1.4	-0.3	0.9	0.9	-0.6	-0.2	-0.5
France	227.1	240.5	247.1	32.2	19.0	10.6	14.5	-6.0	16.6	-6.0
Germany	323.4	381.0	420.2	80.2	59.0	13.0	22.0	-3.4	16.1	24.4
Hong Kong	182.4	143.4	99.4	-38.3	-40.9	-0.7	-13.2	-11.1	-9.1	-7.6
Ireland	66.5	79.4	88.5	17.7	13.4	3.6	4.5	1.6	1.1	6.3
Italy	63.8	55.8	59.0	-1.6	6.3	-1.5	2.0	1.3	1.3	1.6
Japan	448.2	526.9	568.5	72.7	68.6	25.7	-2.1	51.6	5.4	13.6
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	174.0	211.1	200.0	27.0	0.5	12.3	-5.1	-3.8	7.3	2.1
Netherlands	113.6	104.0	107.2	-0.9	11.4	1.0	7.2	5.6	0.7	-2.1
Norway	6.4	7.3	8.0	1.1	0.9	0.3	0.6	-	0.2	0.2
Portugal	9.8	11.6	11.8	1.8	0.2	1.0	-0.5	0.2	0.1	0.4
Singapore	131.7	110.6	89.4	-21.0	-17.9	-3.6	-8.4	-5.7	-0.4	-3.4
Spain	36.5	40.9	45.4	6.8	6.2	-0.1	0.8	0.7	2.9	1.8
Sweden	14.8	15.2	19.3	1.0	4.8	0.2	0.8	1.2	0.1	2.7
Switzerland	68.4	86.0	85.7	21.4	2.6	4.8	9.4	-4.0	2.7	-5.6
Taiwan	..	..	23.0	-	-	..	..	..	..	-
Turkey	..	..	1.8	-	-	..	..	..	..	..
United Kingdom	625.2	624.1	731.4	22.6	134.2	-3.8	68.9	21.3	41.9	2.2
United States	144.7	162.6	182.2	17.9	19.6	-5.6	1.4	15.7	-3.0	5.5
(IBFs)	43.3	39.7	36.9	-3.6	-2.8	-2.4	-0.5	-	-2.4	0.1
(Others)	101.4	122.9	145.3	21.5	22.3	-3.2	1.9	15.7	-0.6	5.3
Other	13.8	13.5	13.4	-0.3	0.7	1.0	0.1	0.1	0.4	0.1
LIABILITIES										
ALL COUNTRIES	2,196.2	2,306.9	2,482.5	187.3	239.8	19.7	123.9	20.8	80.6	14.5
Australia	11.9	12.0	12.9	0.1	1.1	0.8	-0.8	0.5	1.0	0.4
Austria	10.5	10.6	10.5	1.0	0.4	1.1	-0.8	-0.1	1.6	-0.3
Bahamas	83.7	79.5	59.8	-1.2	-17.5	3.9	-18.9	-6.8	1.6	6.6
Bahrain	28.8	27.1	27.4	-1.4	0.6	1.4	0.8	-0.4	-0.9	1.2
Belgium	80.2	91.3	99.0	3.3	13.0	1.8	4.7	7.7	6.3	-5.7
Canada	28.1	34.5	36.3	6.2	2.1	1.2	-0.5	-1.3	3.0	0.9
Cayman Islands	246.1	271.9	328.7	26.6	58.3	5.0	28.8	9.1	14.5	5.9
Denmark	7.0	8.9	8.9	2.5	0.4	-1.4	1.0	-0.8	0.4	-0.2
Finland	0.8	4.6	5.3	1.1	1.0	1.0	-0.7	1.9	-0.1	-0.1
France	58.3	60.8	59.5	7.5	1.6	7.8	-5.9	5.6	2.5	-0.7
Germany	229.1	282.3	290.3	79.2	24.2	19.8	18.8	-4.5	3.4	6.5
Hong Kong	80.0	84.3	89.4	4.9	7.3	-1.8	0.6	4.8	-	2.0
Ireland	37.3	25.7	28.8	-2.1	4.9	0.7	5.9	-0.9	0.4	-0.5
Italy	23.4	17.0	18.1	-3.8	2.1	-3.0	1.0	0.8	-0.1	0.4
Japan	33.2	30.9	34.3	-3.9	5.4	-0.2	-6.4	5.4	1.3	5.2
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	156.9	148.4	154.4	-9.4	13.2	1.9	-3.8	-3.2	13.5	6.7
Netherlands	59.7	58.8	63.3	2.6	8.3	-6.1	10.2	4.1	7.3	-13.2
Norway	2.3	2.3	8.7	0.1	6.5	0.4	2.9	0.9	3.0	-0.3
Portugal	11.0	10.9	11.0	-0.1	0.2	-2.3	1.7	1.3	-1.4	-1.4
Singapore	113.0	121.3	124.7	10.0	6.5	2.9	2.7	0.7	3.2	-0.2
Spain	52.7	76.3	96.4	27.8	23.9	8.6	3.9	6.5	6.9	6.6
Sweden	15.2	9.9	19.0	-5.1	9.7	-1.4	4.6	-2.3	3.2	4.2
Switzerland	259.3	287.1	288.5	41.0	8.2	10.6	6.0	-12.6	5.0	9.8
Taiwan	..	..	13.7	-	-	..	..	..	..	-
Turkey	..	..	3.0	-	-	..	..	..	..	..
United Kingdom	435.4	402.6	429.1	-15.8	44.7	-31.7	65.4	-5.3	-0.4	-14.9
United States	124.5	140.4	153.6	15.9	13.2	-2.5	2.5	9.6	5.2	-4.0
(IBFs)	23.1	26.5	28.6	3.4	2.1	2.1	0.1	0.6	0.8	0.6
(Others)	101.4	113.9	125.1	12.5	11.2	-4.6	2.4	9.0	4.4	-4.6
Other	7.9	7.8	7.9	0.4	0.4	1.3	0.2	0.2	0.3	-0.2

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
ALL COUNTRIES	7,385.6	6,395.0	7,036.9	3.3	773.7	105.3	236.9	82.4	154.7	299.8
Australia	30.1	32.3	31.6	2.6	0.7	-0.4	0.9	2.8	-4.6	1.6
Austria	61.5	39.1	39.9	-1.0	1.8	-2.9	0.3	1.7	0.8	-1.0
Bahamas	219.3	231.2	276.0	12.7	46.5	14.0	-10.9	25.1	9.2	23.2
Bahrain	89.9	91.1	95.0	2.3	5.8	1.9	3.7	-1.7	2.9	0.9
Belgium	229.3	106.1	103.4	-29.5	-	-1.4	5.8	0.3	-2.8	-3.4
Canada	76.1	72.9	85.2	-2.7	13.0	-0.6	1.4	10.2	2.0	-0.7
Cayman Islands	645.4	654.0	781.3	13.9	132.5	22.7	42.5	33.7	39.8	16.5
Denmark	47.3	43.3	42.7	-1.4	1.3	-4.0	2.8	-2.2	1.6	-0.9
Finland	13.4	13.3	15.0	-1.6	1.9	1.2	-0.8	-0.4	-0.9	4.0
France	504.8	285.1	283.2	-44.9	4.2	0.7	-6.5	-35.2	21.3	24.5
Germany	467.5	316.3	358.6	0.8	50.5	18.1	7.0	4.0	9.9	29.5
Hong Kong	468.9	443.7	413.0	-49.8	-6.7	2.6	-7.6	-15.6	-6.3	22.9
Ireland	119.6	84.5	93.9	13.4	12.3	0.4	2.4	4.9	-1.9	6.9
Italy	103.7	60.5	53.4	-5.5	-5.8	-3.4	-0.4	-3.2	-2.3	0.2
Japan	716.9	697.3	747.7	-3.8	62.4	41.0	-17.8	34.5	8.6	37.1
(JOM)	283.5	190.0	154.8	-93.5	-35.2	15.7	-8.1	-8.4	-13.3	-5.4
(Others)	433.4	507.3	592.9	89.7	97.6	25.3	-9.7	42.9	21.9	42.5
Luxembourg	459.0	207.2	203.8	3.3	1.4	3.2	-2.4	-4.5	6.7	1.6
Netherlands	238.1	134.5	145.8	-6.0	15.2	-8.7	12.2	10.1	-7.9	0.8
Norway	8.7	8.8	12.2	0.3	3.7	-0.2	1.4	1.0	-1.0	2.4
Portugal	32.5	19.2	17.2	-1.0	-1.7	-0.3	-0.2	-0.3	-1.3	0.1
Singapore	437.0	418.9	423.7	-36.0	29.8	4.2	0.7	-6.1	9.4	25.8
Spain	81.2	51.8	64.7	-4.3	14.1	1.8	2.7	2.4	0.2	8.8
Sweden	33.3	33.8	44.3	1.5	11.9	4.7	10.5	3.7	-4.2	1.9
Switzerland	499.5	615.5	666.8	129.6	75.0	24.4	69.0	-37.7	36.3	7.4
Taiwan	..	..	59.7	-	-	..	..	..	..	-
Turkey	..	..	17.9	-	-	..	..	..	..	-
United Kingdom	1,691.8	1,625.3	1,874.1	7.4	319.7	-16.6	134.1	54.1	36.7	94.9
United States	78.2	79.1	56.9	5.3	-17.0	2.6	-12.9	-0.8	0.9	-4.2
(IBFs)	35.1	42.6	27.1	9.4	-12.8	-1.3	-9.8	-1.1	1.0	-2.9
(Others)	43.1	36.5	29.7	-4.1	-4.2	3.9	-3.2	0.3	-0.1	-1.2
Other	32.6	30.0	29.8	-2.1	1.2	0.3	-1.2	1.5	1.6	-0.8
ALL COUNTRIES	7,150.1	6,183.7	6,860.6	-28.0	799.0	37.7	338.5	28.8	142.4	289.3
Australia	72.5	91.8	90.3	19.4	0.9	8.3	-3.1	2.0	-0.2	2.3
Austria	91.0	60.7	67.3	0.1	8.4	-6.3	8.1	-1.1	5.8	-4.3
Bahamas	231.4	239.3	283.0	10.5	46.2	15.1	-11.0	25.7	9.7	21.8
Bahrain	86.1	87.5	91.4	2.8	6.1	1.6	4.0	-1.3	1.8	1.5
Belgium	229.1	112.8	113.6	-33.9	3.6	-5.1	13.5	-6.3	1.1	-4.6
Canada	103.8	90.9	90.8	-12.3	0.6	-0.7	2.0	-0.4	-2.7	1.6
Cayman Islands	626.4	642.2	744.9	20.7	108.0	5.9	31.8	23.2	36.5	16.4
Denmark	48.5	49.9	52.7	3.4	4.5	-2.3	5.1	-1.2	1.4	-0.7
Finland	14.0	15.2	19.1	-1.0	4.4	-1.0	0.4	-	-0.5	4.4
France	522.5	350.7	363.2	3.2	20.2	14.3	-5.6	-33.8	17.1	42.5
Germany	551.5	420.5	495.2	30.6	86.7	9.8	29.7	26.5	2.6	27.9
Hong Kong	409.4	339.5	279.0	-76.1	-48.8	-7.0	-14.8	-22.0	-10.5	-1.5
Ireland	117.6	78.9	89.7	13.1	13.1	3.0	8.3	4.1	-0.4	1.1
Italy	164.2	97.0	97.3	-4.7	2.3	-3.5	3.2	-3.7	2.0	0.8
Japan	385.1	284.2	333.5	-96.6	52.4	15.1	-22.3	34.6	9.9	30.2
(JOM)	128.5	107.8	145.6	-20.7	37.8	5.2	-2.1	10.4	14.7	14.8
(Others)	256.6	176.4	187.9	-75.9	14.6	9.9	-20.2	24.2	-4.8	15.4
Luxembourg	381.0	179.8	177.3	-9.4	1.8	-1.7	5.4	-7.3	3.0	0.6
Netherlands	227.9	195.9	222.6	7.0	33.0	-16.4	37.4	10.6	-4.8	-10.2
Norway	22.1	23.3	26.8	1.9	4.2	0.5	2.0	0.9	1.3	-0.1
Portugal	30.5	19.9	21.7	-0.5	2.0	0.5	-0.3	2.1	0.1	0.1
Singapore	442.2	417.5	427.0	-22.7	19.2	13.7	-7.8	-6.5	3.9	29.6
Spain	135.1	83.5	92.7	-9.2	10.3	-1.1	-0.1	-0.2	5.9	4.8
Sweden	67.1	58.6	78.7	-6.9	21.7	2.0	15.0	1.9	-1.3	6.1
Switzerland	408.9	515.8	594.4	119.3	95.5	24.1	88.5	-42.9	35.2	14.8
Taiwan	..	..	27.4	-	-	..	..	..	..	-
Turkey	..	..	22.5	-	-	..	..	..	..	-
United Kingdom	1,656.4	1,605.0	1,855.4	11.3	314.5	-18.9	158.4	27.5	21.1	107.4
United States	101.1	97.2	76.1	0.6	-14.4	-11.5	-8.9	-6.0	3.6	-3.2
(IBFs)	69.5	60.7	44.8	-5.5	-11.9	-6.4	-7.1	-4.6	2.3	-2.4
(Others)	31.6	36.5	31.3	6.1	-2.6	-5.1	-1.9	-1.3	1.4	-0.7
Other	24.5	25.8	27.0	1.4	2.6	-0.6	-0.5	2.3	0.8	-0.1

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
ALL COUNTRIES	2,516.6	2,184.5	2,313.3	94.9	162.5	41.4	37.6	4.8	77.2	43.0
ASSETS										
Australia	3.7	4.2	2.8	0.5	-1.3	-0.5	-0.5	0.3	-0.3	-0.8
Austria	19.4	13.7	16.6	2.5	3.2	0.6	1.6	1.0	0.2	0.4
Bahamas	45.7	43.1	32.2	-2.0	-10.4	-3.8	-11.5	-0.6	0.5	1.1
Bahrain	35.2	31.4	32.1	-3.7	0.9	2.1	0.5	-0.4	0.4	0.4
Belgium	86.4	39.5	45.7	-1.9	7.0	-1.2	2.5	3.7	-2.1	2.8
Canada	11.5	11.6	13.4	0.1	1.9	0.3	-	2.9	-0.8	-0.3
Cayman Islands	234.6	257.3	236.6	24.0	-19.6	19.3	-10.8	-17.8	2.5	6.4
Denmark	11.8	11.7	11.4	0.8	0.2	-1.2	-1.1	1.0	0.5	-0.3
Finland	3.0	5.2	4.5	0.2	-0.6	0.5	0.1	-0.4	-0.1	-0.3
France	184.5	104.9	108.6	1.9	6.0	5.7	-2.2	-7.7	12.7	3.1
Germany	211.1	152.7	180.9	23.6	31.3	8.2	9.6	-2.5	8.1	16.1
Hong Kong	173.0	133.7	87.8	-38.6	-42.9	-1.6	-13.4	-11.1	-10.2	-8.1
Ireland	65.7	41.2	46.5	5.8	6.8	0.9	1.4	1.5	-0.3	4.1
Italy	31.2	18.3	18.0	1.1	-0.1	-2.7	0.2	-0.8	1.9	-1.4
Japan	335.4	381.4	423.7	57.2	50.7	17.3	-9.2	20.7	15.8	23.5
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	170.5	82.0	81.4	3.1	1.7	3.0	-1.6	-2.0	5.5	-0.2
Netherlands	68.9	44.3	41.8	5.4	0.8	-2.3	1.3	1.5	-0.6	-1.4
Norway	5.9	6.1	7.1	0.3	1.2	0.1	0.4	0.5	-	0.3
Portugal	5.1	4.4	3.0	0.9	-1.3	0.4	0.2	-0.1	-	-1.5
Singapore	131.7	110.6	89.4	-21.0	-17.9	-3.6	-8.4	-5.7	-0.4	-3.4
Spain	28.8	22.2	25.4	-0.2	3.4	-0.1	0.4	0.6	2.7	-0.3
Sweden	12.2	12.3	15.6	0.5	3.7	1.0	0.8	0.8	-0.3	2.5
Switzerland	47.6	62.5	68.7	15.5	8.5	2.6	10.8	-2.7	4.0	-3.7
Taiwan	..	..	22.9	-	-	..	..	..	..	-
Turkey	..	..	1.8	-	-	..	..	..	..	-
United Kingdom	579.9	576.6	682.2	19.1	128.9	-4.6	66.3	21.8	36.8	3.9
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Other	13.8	13.5	13.4	-0.3	0.7	1.0	0.1	0.1	0.4	0.1
ALL COUNTRIES	1,705.8	1,552.3	1,694.0	104.9	164.9	6.6	84.5	15.0	48.7	16.6
LIABILITIES										
Australia	6.5	7.6	6.2	1.1	-1.2	1.3	-0.9	0.1	0.2	-0.7
Austria	7.1	5.0	5.0	1.1	0.1	0.8	-0.6	-0.2	1.0	-0.1
Bahamas	83.7	79.5	59.8	-1.2	-17.5	3.9	-18.9	-6.8	1.6	6.6
Bahrain	28.8	27.1	27.4	-1.4	0.6	1.4	0.8	-0.4	-0.9	1.2
Belgium	60.6	31.5	34.6	-3.7	4.0	-1.0	4.4	-0.6	2.1	-1.8
Canada	23.8	28.7	29.6	5.0	1.0	1.9	-0.7	-2.3	2.7	1.2
Cayman Islands	244.4	270.3	328.6	26.7	59.8	5.5	28.8	9.1	15.2	6.7
Denmark	4.1	6.3	6.4	2.4	0.3	-0.5	0.7	-0.5	0.2	-0.1
Finland	0.4	3.6	3.3	0.7	-	0.3	-0.5	0.6	-0.3	0.2
France	39.9	27.8	26.8	3.3	-0.5	4.4	-5.2	1.7	1.8	1.1
Germany	120.9	115.5	135.5	31.8	23.7	11.4	4.2	5.5	5.5	8.5
Hong Kong	72.9	75.9	79.1	3.5	5.3	-1.9	0.8	4.0	-0.5	1.0
Ireland	31.6	10.6	13.8	-2.0	3.8	1.3	1.4	0.4	1.0	1.0
Italy	13.2	3.7	3.4	-	-0.3	-2.5	0.6	-0.1	-	-0.9
Japan	17.3	11.6	14.8	-5.3	3.3	0.3	-4.1	6.4	0.8	0.1
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	150.8	50.4	46.5	-1.8	-3.1	-1.7	-3.8	-2.4	1.1	2.1
Netherlands	39.6	36.8	43.1	4.5	7.4	-3.6	7.4	4.1	7.3	-11.4
Norway	1.2	0.8	7.3	-0.4	6.5	0.1	3.2	0.9	2.4	-
Portugal	4.6	3.6	3.9	1.3	0.3	-0.9	0.6	1.1	-0.8	-0.6
Singapore	113.0	121.3	124.7	10.0	6.5	2.9	2.7	0.7	3.2	-0.2
Spain	35.6	34.5	42.2	10.6	8.2	2.4	-0.9	2.0	5.2	1.9
Sweden	12.1	6.5	14.5	-5.5	8.1	-1.7	3.4	-1.1	2.3	3.6
Switzerland	224.7	254.5	261.9	38.1	13.7	8.7	2.2	-1.5	4.7	8.2
Taiwan	..	..	11.2	-	-	..	..	..	..	-
Turkey	..	..	3.0	-	-	..	..	..	..	-
United Kingdom	361.1	331.4	353.6	-14.6	34.6	-27.6	58.6	-5.8	-7.4	-10.8
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Other	7.9	7.8	7.9	0.4	0.4	1.3	0.2	0.2	0.3	-0.2

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
ALL COUNTRIES	8,211.3	7,887.7	8,332.7	-107.6	713.8	33.3	311.8	-24.9	112.4	314.4
Australia	18.5	21.4	21.6	3.2	0.9	0.1	1.4	-1.7	-0.9	2.1
Austria	73.6	67.0	74.1	-0.5	10.4	-7.6	5.3	4.2	2.8	-1.9
Bahamas	219.3	226.4	271.2	13.0	46.5	13.9	-10.9	25.1	9.1	23.2
Bahrain	89.9	91.1	95.0	2.3	5.8	1.9	3.7	-1.7	2.9	0.9
Belgium	175.6	181.4	160.8	1.5	-9.8	-3.2	16.6	-3.4	-12.4	-10.7
Canada	77.8	77.4	88.7	-0.6	12.3	-0.5	-0.5	9.3	2.8	0.7
Cayman Islands	649.1	575.4	646.2	45.6	75.5	28.7	7.6	-1.0	45.7	23.2
Denmark	59.7	49.8	49.3	-5.1	2.0	-7.5	3.0	-1.9	2.3	-1.4
Finland	17.7	20.6	24.4	0.3	5.0	-0.5	4.6	-0.3	-2.1	2.8
France	480.8	449.1	425.4	3.3	-3.0	-16.3	-0.6	-31.7	13.9	15.4
Germany	630.4	621.0	676.5	48.0	88.1	-0.4	21.5	6.0	23.7	36.9
Hong Kong	459.6	431.7	390.8	-52.5	-17.1	-2.2	-5.7	-20.8	-8.7	18.1
Ireland	97.0	102.0	101.4	11.7	4.1	2.7	-2.5	3.0	2.2	1.5
Italy	184.6	140.7	142.3	-26.5	10.4	1.3	3.4	5.6	-12.3	13.7
Japan	854.3	819.6	720.7	-224.6	-44.7	14.9	-16.6	6.5	-45.9	11.3
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	350.0	317.7	335.5	-2.8	33.4	-4.5	17.0	-0.2	5.6	11.1
Netherlands	236.5	193.5	198.9	-10.1	14.7	-18.2	28.7	1.2	-6.9	-8.3
Norway	8.4	9.3	10.9	1.2	2.1	-0.8	1.4	0.6	-1.4	1.4
Portugal	44.2	39.8	43.2	-4.5	3.6	-1.3	2.9	-1.5	-3.0	5.2
Singapore	437.0	367.9	361.4	-48.5	17.0	-3.7	-0.8	-9.4	1.9	25.4
Spain	100.9	85.2	88.5	-6.9	7.2	3.2	1.4	-1.2	2.4	4.5
Sweden	49.2	43.2	53.4	-4.0	13.2	-1.0	10.9	0.9	-5.7	7.1
Switzerland	577.9	680.4	723.6	127.8	67.6	21.1	73.6	-59.7	41.3	12.4
Taiwan	..	..	42.8	-	-	..	..	..	..	-
Turkey	..	..	13.5	-	-	..	..	..	..	-
United Kingdom	1,473.8	1,375.3	1,591.6	-39.1	281.8	-22.9	138.8	34.0	38.2	70.8
United States	813.0	871.0	951.4	62.4	85.7	35.8	8.7	11.6	15.4	50.0
(IBFs)	254.2	286.3	308.6	33.9	25.0	8.3	20.7	-15.6	18.5	1.4
(Others)	558.8	584.7	642.8	28.5	60.7	27.5	-12.0	27.3	-3.1	48.5
Other	32.6	30.0	29.8	-2.1	1.2	0.3	-1.2	1.5	1.6	-0.8
ALL COUNTRIES	8,931.5	8,844.1	9,457.7	201.3	886.0	94.7	380.9	32.9	143.5	328.6
Australia	38.4	47.1	51.3	8.3	5.1	3.5	-1.2	-0.5	-0.8	7.6
Austria	69.9	69.5	74.5	4.4	8.1	-4.5	6.7	0.2	5.5	-4.3
Bahamas	231.4	238.7	282.4	9.9	46.2	15.2	-11.0	25.7	9.7	21.8
Bahrain	86.1	87.5	91.4	2.8	6.1	1.6	4.0	-1.3	1.8	1.5
Belgium	258.6	277.4	247.5	13.1	-14.1	-13.2	31.3	-19.7	-5.3	-20.5
Canada	109.1	100.8	98.7	-8.2	-1.1	2.1	-1.4	1.5	-3.3	2.1
Cayman Islands	630.9	636.3	679.0	10.3	47.4	1.5	3.2	-5.4	34.3	15.4
Denmark	48.8	49.5	51.2	3.9	3.8	-2.1	4.4	-1.3	1.8	-1.1
Finland	15.5	13.3	18.4	-1.4	5.7	-2.7	2.2	0.2	-0.5	3.9
France	499.0	502.8	526.9	37.9	45.7	3.5	21.4	-30.5	26.5	28.3
Germany	750.4	766.0	833.9	97.3	109.8	16.0	77.4	4.8	0.9	26.7
Hong Kong	445.9	370.5	317.8	-81.6	-40.7	-7.9	-13.5	-20.5	-7.6	0.9
Ireland	127.8	134.6	149.5	25.2	21.3	4.3	12.5	3.5	3.5	1.8
Italy	261.8	247.3	265.6	9.4	31.1	4.0	4.8	-2.1	9.0	19.4
Japan	702.2	535.0	556.3	-188.9	50.5	25.0	-47.1	46.2	-11.7	63.1
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	329.4	339.6	329.5	39.9	6.3	5.2	6.7	-13.2	4.5	8.3
Netherlands	243.8	265.3	268.6	-0.8	15.4	-18.1	34.6	2.1	7.0	-28.3
Norway	14.0	16.4	14.5	2.9	-1.2	1.5	-1.0	0.6	0.3	-1.2
Portugal	56.8	58.2	70.3	1.4	12.4	-3.0	3.1	4.4	-1.4	6.3
Singapore	442.2	385.0	376.2	-30.8	0.7	11.2	-7.7	-8.8	1.1	16.1
Spain	182.2	188.5	216.3	20.4	37.3	1.7	8.4	6.8	6.7	15.4
Sweden	74.7	56.2	77.0	-16.2	23.7	1.8	16.9	3.0	-5.1	9.0
Switzerland	491.3	596.7	667.0	129.8	88.8	25.7	91.2	-55.1	36.6	16.1
Taiwan	..	..	25.7	-	-	..	..	..	..	-
Turkey	..	..	22.0	-	-	..	..	..	..	-
United Kingdom	1,784.0	1,732.6	1,960.1	15.7	312.8	-20.1	164.5	38.0	16.5	93.9
United States	1,012.8	1,103.4	1,159.0	95.1	62.3	43.2	-29.0	52.0	12.6	26.6
(IBFs)	441.5	424.4	429.1	-13.7	8.8	-3.8	-17.8	4.1	33.4	-10.9
(Others)	571.3	679.0	729.8	108.8	53.5	47.0	-11.2	48.0	-20.8	37.5
Other	24.5	25.8	27.0	1.4	2.6	-0.6	-0.5	2.3	0.8	-0.1

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
ALL COUNTRIES	1,991.3	2,074.1	2,069.9	106.7	55.0	34.4	26.5	-1.4	17.7	12.2
LOANS										
Australia	5.5	6.4	4.6	0.9	-1.8	-	-0.7	-0.1	-0.3	-0.6
Austria	21.9	23.6	27.3	3.7	5.0	0.5	2.8	1.0	0.9	0.2
Bahamas	45.7	43.1	32.2	-2.0	-10.4	-3.8	-11.5	-0.6	0.5	1.1
Bahrain	35.2	31.4	32.1	-3.7	0.9	2.1	0.5	-0.4	0.4	0.4
Belgium	27.4	30.7	35.6	3.6	6.1	-2.6	3.5	-1.3	1.0	3.0
Canada	9.1	9.2	9.9	-0.1	0.9	0.4	-1.8	1.6	0.5	0.6
Cayman Islands	235.6	213.0	181.2	19.8	-31.0	17.9	-16.6	-23.4	2.5	6.5
Denmark	10.2	11.4	9.6	2.2	-1.2	-2.1	-2.2	0.8	0.4	-0.3
Finland	3.2	5.7	5.3	-0.5	-0.2	-0.8	0.5	-0.4	-	-0.3
France	84.2	80.3	85.0	1.0	7.4	1.3	4.1	-0.1	3.1	0.3
Germany	204.3	236.3	266.2	41.0	39.9	6.8	12.3	-5.8	12.5	20.9
Hong Kong	153.5	115.5	66.4	-37.4	-46.3	-3.4	-12.6	-12.8	-12.2	-8.7
Ireland	51.1	46.0	46.5	-1.7	2.6	2.5	-1.5	0.3	1.3	2.6
Italy	36.4	30.9	30.8	-1.7	1.7	0.7	-1.4	0.9	-1.0	3.3
Japan	161.5	295.5	264.4	51.1	-12.6	10.0	-3.0	26.8	-23.7	-12.7
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	122.8	106.1	99.6	-6.2	-1.3	3.0	-3.1	-2.2	4.2	-0.1
Netherlands	56.0	43.3	42.1	3.0	3.1	0.5	8.4	-2.3	-0.5	-2.5
Norway	4.6	5.5	5.2	1.0	-0.1	0.1	0.3	-0.3	-0.1	-
Portugal	3.3	6.2	6.9	2.9	0.8	1.0	0.7	0.4	-0.1	-0.2
Singapore	131.7	110.6	89.4	-21.0	-17.9	-3.6	-8.4	-5.7	-0.4	-3.4
Spain	20.6	18.3	19.6	-1.1	1.7	0.6	0.3	-	-0.1	1.5
Sweden	13.9	10.1	14.1	-3.2	4.5	-0.3	0.6	0.9	-0.4	3.4
Switzerland	57.8	73.3	75.9	18.0	5.0	4.4	3.9	-3.1	3.5	0.7
Taiwan	..	..	13.4	-	-	..	..	..	..	-
Turkey	..	..	0.8	-	-	..	..	..	..	..
United Kingdom	337.4	345.6	410.2	19.5	78.0	3.8	50.1	8.6	28.3	-9.1
United States	144.7	162.6	182.2	17.9	19.6	-5.6	1.4	15.7	-3.0	5.5
(IBFs)	43.4	39.7	36.9	-3.7	-2.8	-2.4	-0.5	-	-2.4	0.1
(Others)	101.3	122.9	145.3	21.6	22.3	-3.2	1.9	15.7	-0.6	5.3
Other	13.8	13.5	13.4	-0.3	0.7	1.0	0.1	0.1	0.4	0.1
ALL COUNTRIES	2,161.1	2,232.2	2,366.5	163.8	197.1	6.5	113.3	12.5	73.3	-2.0
DEPOSITS										
Australia	11.9	12.0	12.9	0.1	1.1	0.8	-0.8	0.5	1.0	0.4
Austria	10.5	10.6	10.5	1.0	0.4	1.1	-0.8	-0.1	1.6	-0.3
Bahamas	83.7	79.5	59.8	-1.2	-17.5	3.9	-18.9	-6.8	1.6	6.6
Bahrain	28.8	27.1	27.4	-1.4	0.6	1.4	0.8	-0.4	-0.9	1.2
Belgium	66.6	79.0	80.6	4.0	6.0	2.2	2.6	4.8	6.4	-7.8
Canada	28.1	34.5	36.3	6.2	2.1	1.2	-0.5	-1.3	3.0	0.9
Cayman Islands	246.1	271.9	306.1	26.6	35.7	5.0	21.7	2.0	10.2	1.8
Denmark	7.0	8.9	8.9	2.5	0.4	-1.4	1.0	-0.8	0.4	-0.2
Finland	0.8	4.6	5.3	1.1	1.0	1.0	-0.7	1.9	-0.1	-0.1
France	58.3	60.8	59.5	7.5	1.6	7.8	-5.9	5.6	2.5	-0.7
Germany	229.1	282.3	290.3	79.2	24.2	19.8	18.8	-4.5	3.4	6.5
Hong Kong	80.0	84.2	89.4	4.8	7.3	-1.7	0.5	4.9	-0.1	2.0
Ireland	37.3	25.7	28.8	-2.1	4.9	0.7	5.9	-0.9	0.4	-0.5
Italy	23.4	17.0	18.1	-3.8	2.1	-3.0	1.0	0.8	-0.1	0.4
Japan	30.9	30.8	33.9	-1.8	5.0	-0.1	-7.1	5.4	1.5	5.2
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	156.9	125.6	132.8	-16.9	13.3	-1.5	-0.7	-2.1	10.8	5.3
Netherlands	59.7	58.8	63.3	2.6	8.3	-6.1	10.2	4.1	7.3	-13.2
Norway	2.3	2.0	2.3	-0.2	0.4	0.1	-0.1	-0.1	0.7	-0.1
Portugal	7.8	7.8	8.3	-	0.5	-2.0	1.8	1.1	-0.5	-2.0
Singapore	113.0	121.3	124.7	10.0	6.5	2.9	2.7	0.7	3.2	-0.2
Spain	52.7	76.3	96.4	27.8	23.9	8.6	3.9	6.5	6.9	6.6
Sweden	15.2	5.8	14.0	-9.3	8.5	-0.4	3.8	-1.9	2.8	3.9
Switzerland	260.3	287.1	288.5	40.9	8.2	10.6	6.0	-12.6	5.0	9.8
Taiwan	..	..	12.7	-	-	..	..	..	..	-
Turkey	..	..	2.9	-	-	..	..	..	..	..
United Kingdom	418.3	370.6	391.5	-30.2	39.0	-43.1	65.4	-4.0	0.8	-23.3
United States	124.5	140.4	153.6	15.9	13.2	-2.5	2.5	9.6	5.2	-4.0
(IBFs)	23.1	26.5	28.6	3.4	2.1	2.1	0.1	0.6	0.8	0.6
(Others)	101.4	113.9	125.1	12.5	11.2	-4.6	2.4	9.0	4.4	-4.6
Other	7.9	7.8	7.9	0.4	0.4	1.3	0.2	0.2	0.3	-0.2

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
ALL COUNTRIES	1,391.6	1,170.8	1,406.9	57.3	191.7	-28.1	128.4	29.0	12.5	21.7
ASSETS										
Australia	9.9	10.7	9.5	1.0	-0.8	1.1	0.4	-1.7	-1.4	1.9
Austria	51.3	42.7	44.0	7.5	3.2	2.3	2.8	1.1	2.9	-3.6
Bahamas	10.9	10.4	10.4	-0.5	0.1	-0.1	-	-	-	-
Bahrain	9.5	11.1	6.6	1.6	-4.3	0.7	-4.1	-0.2	-	-
Belgium	54.2	23.4	19.0	-6.3	-3.9	-1.7	-1.0	0.1	1.2	-4.2
Canada	23.9	18.9	21.2	-4.9	2.4	-2.5	7.0	-3.1	-1.8	0.3
Cayman Islands	22.8	17.3	22.7	-5.5	5.6	-2.7	0.4	0.4	2.5	2.3
Denmark	5.6	6.2	9.5	0.9	3.6	-	2.9	0.5	0.4	-0.3
Finland	3.2	2.6	2.7	-0.1	0.2	0.7	-0.1	0.3	0.1	-0.1
France	131.5	89.1	92.8	11.7	5.6	5.5	7.6	8.1	-13.5	3.4
Germany	68.0	77.6	102.4	28.6	27.4	2.4	9.4	6.9	1.2	9.9
Hong Kong	..	..	..	..	..	..	..	..	..	..
Ireland	32.1	26.6	29.7	5.2	4.1	1.4	5.6	-0.7	0.8	-1.6
Italy	90.0	49.5	56.2	2.8	8.4	1.6	4.3	2.3	0.8	1.0
Japan	173.4	169.1	167.5	-2.2	-0.3	4.9	-12.9	-8.9	12.8	8.6
(JOM)	23.1	14.6	21.4	-8.5	6.8	-2.8	7.0	-3.8	5.9	-2.3
(Others)	150.3	154.5	146.1	6.3	-7.1	7.7	-19.9	-5.1	6.9	10.9
Luxembourg	91.7	31.9	30.1	-	-1.0	-2.2	1.6	0.4	1.0	-4.0
Netherlands	36.9	25.2	25.3	0.5	0.6	-2.4	2.7	-3.8	0.9	0.8
Norway	5.1	5.9	7.7	0.9	1.9	0.5	1.4	-0.1	1.4	-0.8
Portugal	10.2	6.2	5.4	-0.4	-0.5	-0.1	0.4	0.7	-0.8	-0.9
Singapore	66.6	61.5	62.7	-8.0	5.1	-3.9	3.5	0.9	1.4	-0.6
Spain	28.5	17.3	18.9	-0.8	1.9	-1.3	-0.5	0.7	-0.2	1.9
Sweden	15.1	16.1	26.2	1.8	10.8	1.2	0.6	4.4	2.0	3.8
Switzerland	20.7	26.6	26.2	6.6	0.9	2.4	6.4	-1.8	-1.4	-2.3
Taiwan	..	..	53.2	-	-	..	..	..	..	..
Turkey	..	..	30.4	-	-	..	..	..	..	..
United Kingdom	429.8	422.9	525.2	15.7	121.2	-36.1	90.4	22.5	2.2	6.1
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Other	0.8	2.0	1.6	1.2	-0.4	-	-0.3	-0.1	-	-
LIABILITIES										
ALL COUNTRIES	1,409.7	1,218.7	1,374.6	83.0	78.2	-9.2	88.5	44.7	15.2	-70.2
Australia	5.6	6.3	6.3	0.8	0.1	0.6	-0.2	-0.1	-0.7	1.0
Austria	36.5	19.2	17.5	-0.2	-1.1	1.3	0.9	1.8	-0.2	-3.6
Bahamas	6.1	6.1	6.1	-	0.1	0.3	-	-	-	-
Bahrain	13.3	14.6	9.8	1.5	-4.5	1.0	-4.5	-	-	-
Belgium	56.7	20.9	16.4	-5.7	-4.1	-0.2	-1.5	0.3	-1.0	-2.0
Canada	29.5	27.9	30.8	-1.3	3.0	-2.0	3.6	0.8	2.1	-3.5
Cayman Islands	32.1	25.2	40.7	-6.8	15.6	-4.1	2.8	2.7	5.2	4.9
Denmark	4.2	4.0	4.1	-	0.2	-0.2	1.3	-1.1	0.2	-0.1
Finland	2.8	1.7	1.8	-0.9	0.1	0.5	-0.3	0.3	0.2	-0.1
France	139.0	81.4	84.6	1.6	5.1	2.6	-3.0	13.6	-6.8	1.3
Germany	48.1	47.1	52.5	14.9	6.4	0.9	2.5	-1.2	1.5	3.6
Hong Kong	..	..	..	..	..	..	..	..	..	..
Ireland	27.6	23.5	25.9	4.5	3.0	-0.7	2.5	-1.6	2.6	-0.4
Italy	51.6	37.5	40.7	1.7	4.9	2.2	1.3	0.8	-1.1	3.9
Japan	255.0	270.2	259.4	18.9	-9.0	25.6	-9.1	-10.0	13.3	-3.3
(JOM)	22.8	14.8	21.4	-8.0	6.6	-2.9	7.0	-3.8	6.2	-2.8
(Others)	232.2	255.4	238.0	26.9	-15.6	28.5	-16.1	-6.2	7.1	-0.5
Luxembourg	129.0	56.9	53.7	4.1	-1.7	-0.5	-0.2	1.8	0.1	-3.3
Netherlands	35.8	22.7	21.8	-1.2	-0.4	-1.5	-1.2	0.2	0.9	-0.4
Norway	2.6	2.9	3.1	0.4	0.3	0.3	-0.3	0.1	0.6	-0.1
Portugal	8.0	5.0	4.9	0.6	-	0.4	0.4	0.7	-0.8	-0.4
Singapore	61.4	62.9	59.5	1.6	-1.8	-5.7	7.0	2.0	4.4	-15.2
Spain	20.4	11.4	12.2	-2.4	1.0	0.5	-0.5	-0.1	-0.8	2.4
Sweden	7.7	10.2	10.6	2.8	0.7	2.2	0.4	-0.5	0.9	-
Switzerland	81.2	119.8	86.5	43.8	-27.9	9.2	7.6	-0.8	-4.1	-30.7
Taiwan	..	..	69.8	-	-	..	..	..	..	-
Turkey	..	..	43.0	-	-	..	..	..	..	-
United Kingdom	351.5	337.3	410.6	4.4	89.5	-42.7	79.8	35.2	-1.3	-24.1
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Other	4.0	3.8	2.4	-0.1	-1.3	1.2	-1.0	-0.4	0.1	-

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	1998 Dec.	1999 Dec.	2000 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4	
ALL COUNTRIES	608.2	539.7	702.0	27.3	144.6	-10.2	79.7	26.4	-3.9	42.4	
	ASSETS										
Australia	..	..	..	..	..	..	..	..	..	..
Austria	19.2	18.9	21.2	6.0	3.3	0.7	2.0	0.5	1.4	-0.6	
Bahamas	9.7	9.4	9.4	-0.1	0.1	-	0.1	-	0.1	-	
Bahrain	4.8	5.4	1.4	0.6	-4.0	0.1	-3.9	-	-	-0.1	
Belgium	27.6	13.8	12.9	0.1	-0.6	-1.9	0.4	0.3	0.3	-1.6	
Canada	21.6	17.2	20.1	-4.3	2.9	-1.9	6.6	-2.9	-2.0	1.2	
Cayman Islands	7.2	8.9	13.0	1.6	4.2	0.8	0.2	0.2	2.0	1.8	
Denmark	4.0	4.4	7.3	0.5	3.1	0.3	2.3	0.7	0.3	-0.2	
Finland	2.5	2.4	2.6	0.3	0.3	0.8	-	0.2	-	0.1	
France	30.4	27.2	42.5	4.0	16.0	-0.5	5.9	10.4	-3.6	3.3	
Germany	33.8	43.6	57.9	14.2	16.1	0.9	7.9	5.4	-1.4	4.2	
Hong Kong	..	..	..	..	..	..	..	..	..	..
Ireland	18.5	17.9	20.5	4.7	3.4	2.1	2.9	1.1	-0.9	0.2	
Italy	55.3	25.0	26.7	-0.1	2.6	-0.6	2.3	0.1	1.0	-0.8	
Japan	68.9	59.6	67.1	-8.5	8.0	-1.4	-4.1	2.1	1.7	8.3	
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	9.4	5.1	4.3	0.1	-0.7	-0.2	-0.4	-	-0.2	-0.1	
Netherlands	15.5	17.2	20.5	2.5	3.7	-0.8	1.8	0.1	0.4	1.3	
Norway	4.6	4.7	6.6	0.3	2.0	-	1.7	-	1.4	-1.0	
Portugal	6.3	3.4	2.7	-0.9	-0.5	-0.1	0.3	0.1	-0.2	-0.7	
Singapore	..	..	..	..	..	..	..	..	..	..
Spain	13.5	9.4	10.4	2.1	1.2	-0.9	-	0.7	-	0.5	
Sweden	13.6	14.5	24.2	1.6	10.3	0.8	0.9	4.5	1.0	4.0	
Switzerland	15.3	13.4	14.9	-1.4	2.1	-0.3	5.9	-1.3	-1.1	-1.3	
Taiwan	..	..	23.0	-	-	..	..	..	..	-
Turkey	..	..	13.9	-	-	..	..	..	..	..
United Kingdom	226.1	217.8	278.6	3.8	71.1	-8.1	46.9	4.6	-4.2	23.7	
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Other	0.5	0.6	0.5	0.1	-	-	0.1	-0.1	-	-	
	LIABILITIES										
ALL COUNTRIES	469.3	421.8	507.0	46.2	28.9	-12.6	46.4	36.5	-8.6	-45.4	
Australia	..	..	..	..	..	..	..	..	..	..
Austria	11.7	2.8	3.1	-0.2	0.3	-0.4	0.1	0.7	-0.5	-0.1	
Bahamas	4.1	4.0	4.0	-	0.1	0.1	0.1	-	0.1	-0.1	
Bahrain	8.7	9.0	4.0	0.3	-4.9	0.6	-5.1	0.3	-0.2	0.1	
Belgium	30.4	10.8	10.3	-1.5	-0.3	-1.3	0.7	1.3	-2.0	-0.4	
Canada	26.7	25.5	28.1	-1.0	2.8	-1.7	2.3	1.9	2.3	-3.7	
Cayman Islands	13.5	12.7	18.3	-0.7	5.7	-0.4	2.1	2.1	0.8	0.7	
Denmark	2.8	3.0	3.0	0.4	0.2	0.6	0.6	-0.5	0.1	-0.1	
Finland	2.2	1.5	1.1	-0.4	-0.3	0.5	-0.3	0.1	-	-0.1	
France	26.6	14.4	18.3	-1.7	4.2	-2.0	1.4	2.8	-0.4	0.5	
Germany	16.6	15.5	14.0	1.5	-1.0	-0.8	-0.2	0.4	-0.2	-1.1	
Hong Kong	..	..	..	..	..	..	..	..	..	..
Ireland	14.1	14.8	16.5	4.5	2.0	0.4	-0.3	0.3	0.5	1.4	
Italy	9.9	5.4	5.6	-2.2	0.5	-0.3	-0.2	0.3	0.1	0.3	
Japan	..	..	..	..	..	..	..	..	..	..
(JOM)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Luxembourg	47.7	22.9	22.7	2.1	0.3	1.1	-	0.6	-0.6	0.4	
Netherlands	15.8	13.6	16.5	-0.8	3.2	-0.4	0.5	1.0	0.9	0.8	
Norway	2.5	2.6	3.1	0.2	0.5	0.2	-0.1	-	0.5	0.1	
Portugal	3.8	2.1	2.2	-	0.1	0.1	0.1	-	0.2	-0.3	
Singapore	..	..	..	..	..	..	..	..	..	..
Spain	5.7	3.5	3.8	0.3	0.4	0.4	-	0.1	-0.1	0.3	
Sweden	6.7	9.3	9.7	2.9	0.6	2.3	0.3	-0.8	0.5	0.7	
Switzerland	70.6	104.6	73.3	38.8	-26.5	7.2	5.0	1.4	-2.4	-30.6	
Taiwan	..	..	35.1	-	-	..	..	..	..	-
Turkey	..	..	..	..	..	..	..	..	..	..
United Kingdom	146.8	142.1	175.5	4.3	41.2	-19.2	39.3	24.6	-8.4	-14.4	
United States	..	..	..	..	..	..	..	..	..	..
(IBFs)	..	..	..	..	..	..	..	..	..	..
(Others)	..	..	..	..	..	..	..	..	..	..
Other	2.4	1.7	1.4	-0.5	-0.2	0.4	0.1	-0.3	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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
ALL CURRENCIES	9,908.0	9,939.8	10,764.4	276.1	1,171.8	125.7	445.1	116.9	210.1	399.7
A) Domestic currency	2,522.3	3,544.8	3,727.4	272.8	398.1	20.4	208.2	34.6	55.5	99.9
US dollar	734.8	791.9	894.5	57.1	102.7	33.3	21.7	12.4	14.5	54.1
Euro area currencies	851.7	1,889.6	1,986.2	318.3	236.1	-9.3	136.6	29.4	29.8	40.4
Yen	535.7	495.7	451.5	-93.7	10.7	19.3	-0.1	12.3	-15.2	13.8
Pound sterling	212.8	191.4	220.4	-15.3	45.5	-9.3	30.3	4.2	16.2	-5.2
Swiss franc	94.4	87.8	73.2	7.2	-13.3	-1.6	12.4	-24.5	4.5	-5.7
Other	92.9	88.4	101.6	-0.8	16.5	-12.0	7.4	0.9	5.7	2.5
B) Foreign currency	6,059.9	5,100.9	5,742.7	70.9	714.0	79.7	265.1	79.9	137.0	232.0
US dollar	3,142.8	3,128.8	3,550.2	-28.3	358.7	67.1	92.1	58.0	84.1	124.5
Euro area currencies	1,556.4	860.0	995.4	127.9	191.6	16.8	106.4	12.5	40.2	32.6
Yen	460.5	396.0	434.7	-104.9	81.6	9.4	11.9	16.3	6.1	47.3
Pound sterling	212.8	232.3	248.9	23.3	35.2	-6.0	19.6	0.9	3.6	11.1
Swiss franc	159.4	151.1	161.4	12.8	12.9	1.0	16.6	-6.1	3.4	-1.1
Other	528.0	332.6	352.0	40.1	33.9	-8.7	18.4	-1.7	-0.4	17.5
C) Unallocated	1,325.8	1,294.1	1,294.3	-67.6	59.7	25.7	-28.2	2.4	17.7	67.8
	LIABILITIES									
ALL CURRENCIES	9,682.3	9,617.7	10,440.5	176.3	1,116.7	106.4	446.8	84.2	177.9	407.8
A) Domestic currency	2,532.2	3,434.0	3,579.9	204.3	317.7	68.7	108.3	55.4	35.5	118.5
US dollar	911.7	1,006.2	1,082.9	94.5	76.7	54.8	-20.1	58.0	9.0	29.7
Euro area currencies	818.0	1,667.2	1,715.5	156.2	168.2	-1.3	131.3	-19.0	35.9	20.0
Yen	323.1	258.0	231.4	-91.1	-0.3	10.9	-22.5	11.7	-22.6	33.1
Pound sterling	263.6	289.6	317.6	33.4	51.5	1.1	18.7	9.7	6.8	16.3
Swiss franc	82.3	80.9	72.6	10.6	-6.7	1.6	2.7	-12.1	1.4	1.3
Other	133.5	132.1	160.0	0.7	28.3	1.7	-1.9	7.1	5.0	18.1
B) Foreign currency	5,855.4	4,976.8	5,677.2	55.5	788.2	26.5	377.5	36.5	133.1	241.1
US dollar	3,084.0	3,196.8	3,719.4	87.7	483.7	54.1	155.1	58.0	68.5	202.2
Euro area currencies	1,388.0	593.8	667.8	-16.2	112.3	-15.6	92.0	-3.9	21.2	3.1
Yen	378.3	397.7	456.5	-24.5	103.7	30.5	52.8	-15.6	20.5	45.9
Pound sterling	282.8	272.2	297.4	-6.8	47.9	-13.4	37.2	4.1	16.2	-9.5
Swiss franc	184.3	156.4	175.1	-6.2	21.4	-3.9	22.6	-4.2	2.9	0.1
Other	537.9	359.8	361.0	21.5	19.1	-25.1	17.9	-1.9	3.8	-0.7
C) Unallocated	1,294.7	1,206.9	1,183.4	-83.4	10.9	11.2	-39.0	-7.7	9.3	48.2

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
ALL CURRENCIES	3,128.3	3,341.7	3,512.6	298.2	283.8	71.2	88.9	57.8	87.9	49.2
A) Domestic currency	611.7	1,157.1	1,199.3	203.3	121.3	29.8	51.3	53.1	10.7	6.2
US dollar	144.7	162.6	182.2	17.9	19.6	-5.6	1.4	15.7	-3.0	5.5
Euro area currencies	265.2	752.5	779.8	157.1	82.8	24.8	43.2	6.9	18.2	14.4
Yen	112.8	145.5	144.8	15.6	17.9	8.4	7.1	30.9	-10.3	-9.9
Pound sterling	45.2	47.5	49.2	3.6	5.4	0.8	2.5	-0.5	5.0	-1.7
Swiss franc	20.7	23.5	16.9	6.0	-5.9	2.3	-1.4	-1.3	-1.3	-1.9
Other	23.0	25.6	26.4	3.2	1.6	-0.8	-1.6	1.3	2.0	-0.1
B) Foreign currency	2,117.3	1,852.2	2,058.4	160.4	232.2	47.4	70.2	22.5	86.5	52.9
US dollar	1,080.1	1,205.2	1,335.7	121.2	113.0	50.1	22.5	10.0	30.0	50.5
Euro area currencies	601.7	283.3	342.2	24.6	76.3	2.7	23.0	10.1	32.5	10.6
Yen	135.5	127.1	116.8	-23.2	3.8	-7.2	10.0	7.0	1.5	-14.7
Pound sterling	68.0	73.8	81.0	7.3	12.9	-0.2	3.5	-1.3	8.1	2.7
Swiss franc	45.2	47.5	54.2	8.7	7.5	1.6	1.7	-1.0	2.7	4.1
Other	186.8	115.4	128.5	21.8	18.6	0.4	9.5	-2.2	11.7	-0.4
C) Unallocated	399.4	332.4	254.9	-65.5	-69.6	-6.0	-32.7	-17.7	-9.3	-9.9
	LIABILITIES									
ALL CURRENCIES	2,196.2	2,306.9	2,482.5	187.3	239.8	19.7	123.9	20.8	80.6	14.5
A) Domestic currency	490.4	754.7	788.5	82.5	74.9	13.1	39.4	5.7	32.0	-2.1
US dollar	124.5	140.4	153.6	15.9	13.2	-2.5	2.5	9.6	5.2	-4.0
Euro area currencies	215.5	463.7	478.6	61.3	49.4	20.4	27.5	7.2	16.5	-1.8
Yen	15.9	19.3	19.5	1.3	2.1	-0.5	-2.4	-1.0	0.5	5.1
Pound sterling	74.3	71.1	75.4	-1.3	10.1	-4.1	6.8	0.4	7.0	-4.1
Swiss franc	34.6	32.5	26.5	2.9	-5.4	1.9	3.8	-11.1	0.3	1.6
Other	25.6	27.6	34.7	2.4	5.5	-2.0	1.2	0.7	2.5	1.1
B) Foreign currency	1,399.5	1,240.7	1,395.2	93.5	169.5	-1.2	99.0	17.4	45.0	8.2
US dollar	767.2	873.0	1,021.0	105.1	136.4	27.1	49.0	24.4	34.0	28.9
Euro area currencies	353.2	158.9	162.4	-30.6	14.0	-17.6	23.0	0.4	4.0	-13.4
Yen	66.0	79.3	71.2	5.9	0.2	7.6	8.4	-6.4	-2.0	0.2
Pound sterling	58.6	69.3	78.2	12.2	14.3	1.3	4.5	0.3	5.7	3.8
Swiss franc	28.0	23.6	20.8	-0.5	-2.3	2.3	-1.1	2.0	-1.2	-2.0
Other	126.5	36.5	41.7	1.4	7.0	-21.9	15.2	-3.3	4.4	-9.3
C) Unallocated	306.3	311.5	298.8	11.4	-4.7	7.8	-14.4	-2.4	3.7	8.5

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
ALL CURRENCIES	23.5	29.6	24.2	6.1	-3.4	7.7	25.4	-	0.4	-29.2
A) Domestic currency	9.1	7.4	6.3	-5.7	-0.9	0.7	3.3	-4.5	4.7	-4.4
US dollar .....	..	..	..	-	-	..	..	..	..	..
Euro area currencies	4.3	5.9	5.1	-2.4	-0.6	-	4.0	-4.5	2.3	-2.4
Yen	0.2	0.3	0.1	0.1	-0.2	-	-0.1	-	-0.1	-
Pound sterling	-	0.3	0.8	0.3	0.5	0.1	-0.2	0.2	0.4	0.1
Swiss franc	0.6	0.9	0.3	0.3	-0.7	0.7	-0.5	-0.1	2.1	-2.1
Other	4.0	-	-	-3.9	-	-	0.1	-	-	-
B) Foreign currency	14.3	22.2	17.9	11.8	-2.5	7.0	22.0	4.5	-4.3	-24.8
US dollar	7.2	9.5	11.4	2.3	1.7	1.1	-0.4	1.0	-0.7	1.8
Euro area currencies	4.1	10.0	2.5	8.7	-5.8	5.8	22.4	3.9	-4.5	-27.6
Yen	0.5	1.0	2.2	0.4	1.3	0.3	-	-0.1	0.6	0.7
Pound sterling	0.1	0.2	0.3	-	-	-0.1	-	0.1	-	-
Swiss franc	0.2	0.1	0.3	-	0.1	-0.1	-	-	0.1	-0.1
Other	2.1	1.3	1.4	0.3	0.1	0.1	-	-0.4	0.1	0.4
C) Unallocated	-	-	-	-	-	-	-	-	-	-
	LIABILITIES									
ALL CURRENCIES	317.5	368.7	402.6	60.2	43.3	67.4	8.9	28.9	8.5	-3.0
A) Domestic currency	120.5	158.9	163.9	23.8	9.0	35.4	-11.2	8.5	8.9	2.8
US dollar	85.9	105.5	110.4	19.6	4.8	24.9	-11.2	6.4	4.2	5.4
Euro area currencies	17.3	39.2	37.1	6.9	0.8	8.6	-2.7	1.8	0.2	1.5
Yen	4.1	1.5	0.9	-2.6	-0.5	0.5	1.1	-	-1.1	-0.6
Pound sterling	12.0	11.9	15.1	0.3	4.1	1.2	1.6	0.3	3.0	-0.9
Swiss franc	0.6	0.4	0.2	-0.2	-0.4	0.3	-0.3	-	2.5	-2.7
Other	0.5	0.2	0.3	-0.2	0.1	-0.1	0.1	-0.1	-	-
B) Foreign currency	197.0	209.9	238.7	36.4	34.3	32.0	20.1	20.4	-0.4	-5.8
US dollar	122.0	139.1	167.6	16.3	28.5	16.8	-1.3	17.6	2.4	9.8
Euro area currencies	43.0	36.1	34.4	14.5	1.7	9.4	23.2	2.8	-0.8	-23.5
Yen	9.0	9.8	9.7	0.2	0.7	3.7	-2.1	-2.9	1.7	3.9
Pound sterling	6.4	6.4	8.6	-0.3	2.8	0.6	1.3	-0.3	-0.3	2.0
Swiss franc	4.9	4.2	5.4	-0.1	1.3	0.6	1.9	-0.2	0.3	-0.7
Other	11.7	14.3	13.0	5.7	-0.6	0.9	-3.0	3.3	-3.7	2.7
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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
ALL CURRENCIES	1,391.6	1,170.8	1,406.9	57.3	191.7	-28.1	128.4	29.0	12.5	21.7
US dollar	614.7	617.8	741.1	2.0	57.3	-2.9	37.0	3.9	6.0	10.3
Euro area currencies	399.6	169.0	250.2	18.4	86.5	-38.7	58.4	13.3	4.9	9.9
Yen	75.7	74.7	82.7	-8.4	12.5	4.3	17.8	1.9	-1.2	-6.0
Pound sterling	47.6	51.9	55.2	5.4	7.9	-1.8	10.7	1.0	-2.4	-1.4
Swiss franc	77.1	82.9	90.1	17.7	8.6	0.3	5.4	1.4	0.7	1.2
Other	87.9	84.9	81.3	-5.7	0.5	-3.2	-0.9	0.7	1.4	-0.6
Unallocated	89.0	89.5	106.3	27.8	18.3	13.9	-	6.8	3.2	8.3
	LIABILITIES									
ALL CURRENCIES	1,409.7	1,218.7	1,374.6	83.0	78.2	-9.2	88.5	44.7	15.2	-70.2
US dollar	692.0	685.8	819.7	-8.3	41.6	4.9	10.9	27.5	10.8	-7.6
Euro area currencies	394.6	202.6	246.2	50.9	48.1	-10.9	52.8	13.5	9.5	-27.8
Yen	57.8	63.0	58.8	-1.1	-0.4	3.3	10.2	4.5	-9.0	-6.1
Pound sterling	43.0	44.7	44.3	2.6	2.5	-0.7	2.9	0.2	2.4	-3.0
Swiss franc	45.1	43.3	40.7	4.4	-2.1	0.3	4.1	-1.7	-1.1	-3.4
Other	84.8	87.4	77.8	3.0	-7.5	-3.3	1.6	1.7	4.5	-15.2
Unallocated	92.3	91.9	87.1	31.5	-4.0	-2.8	6.0	-1.0	-1.9	-7.1
Vis-à-vis the non-bank sector										
	ASSETS									
ALL CURRENCIES	608.2	539.7	702.0	27.3	144.6	-10.2	79.7	26.4	-3.9	42.4
US dollar	274.1	277.2	368.8	2.4	63.6	-2.5	34.5	10.8	2.6	15.7
Euro area currencies	163.2	91.2	138.7	5.7	51.2	-20.9	28.1	5.9	-2.7	19.9
Yen	43.8	40.7	43.8	-7.4	5.5	0.6	10.8	-2.0	1.0	-4.3
Pound sterling	23.0	25.3	28.1	2.8	5.2	-0.8	7.3	3.6	-5.3	-0.4
Swiss franc	42.2	44.6	53.6	8.7	9.8	1.3	2.1	3.3	0.2	4.2
Other	15.0	15.4	11.3	0.5	-3.9	0.2	-3.8	-0.1	0.1	-0.1
Unallocated	46.9	45.3	57.8	14.6	13.2	11.9	0.7	4.9	0.3	7.4
	LIABILITIES									
ALL CURRENCIES	469.3	421.8	507.0	46.2	28.9	-12.6	46.4	36.5	-8.6	-45.4
US dollar	215.5	213.3	241.2	-2.1	27.9	-7.0	15.1	22.8	2.7	-12.6
Euro area currencies	153.6	118.8	116.4	42.0	7.8	-4.3	27.9	12.0	-6.9	-25.2
Yen	19.4	22.3	17.3	0.2	-2.4	-1.9	5.8	-0.9	-3.5	-3.8
Pound sterling	17.5	19.6	19.4	2.5	1.4	-0.6	0.9	1.8	0.1	-1.4
Swiss franc	8.8	8.3	8.7	0.8	0.7	-0.1	0.2	2.5	-1.4	-0.7
Other	15.2	14.6	9.4	-0.2	-5.0	1.2	-4.9	-	-0.1	-
Unallocated	39.3	24.8	22.0	2.9	-1.5	-	1.4	-1.7	0.4	-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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
ALL COUNTRIES	9,907,954	9,939,782	10,764,380	276,124	1,171,820	125,694	445,057	116,947	210,135	399,681
DEVELOPED COUNTRIES ...	7,374,335	7,576,547	8,394,167	467,571	1,114,118	112,920	486,085	116,842	177,737	333,454
i) Europe	4,664,789	4,925,260	5,471,490	541,576	795,654	57,464	423,343	16,921	117,459	237,931
Austria	75,535	89,240	102,859	20,674	18,648	-1,816	4,959	3,043	6,953	3,693
Andorra	524	420	578	-56	207	-9	130	114	-17	-20
Belgium	196,132	229,682	200,828	16,568	-15,582	-9,704	27,678	-21,096	-8,701	-13,463
Denmark	71,811	69,731	76,498	1,033	9,624	-439	2,111	418	6,994	101
Finland	37,016	35,869	48,699	1,645	14,834	449	861	4,237	4,946	4,790
France	470,498	486,403	538,202	52,224	76,097	5,341	29,033	-5,965	11,068	41,961
Germany	742,080	764,593	813,311	102,918	92,184	28,621	72,936	7,616	-4,156	15,788
Greece	42,324	54,190	68,703	13,005	17,461	1,086	4,484	2,431	236	10,310
Iceland	3,499	4,360	5,517	973	1,417	309	477	471	539	-70
Ireland	128,499	163,308	168,913	43,931	11,776	8,671	3,469	959	5,112	2,236
Italy	420,421	455,390	478,347	81,133	51,767	1,769	32,332	5,092	11,544	2,799
Liechtenstein	3,466	4,250	4,031	920	59	359	-7	362	-355	59
Luxembourg	226,684	246,129	245,032	17,343	6,804	3,792	2,421	-8,941	-835	14,159
Netherlands	318,945	324,642	374,186	32,378	67,145	-2,293	49,789	5,424	11,879	53
Norway	36,295	38,998	48,894	3,560	11,129	464	40	2,975	6,595	1,519
Portugal	57,588	66,140	82,115	13,453	19,772	4,048	3,660	6,956	3,446	5,710
Spain	157,020	160,198	173,495	17,300	22,641	-2,702	15,859	-4,258	6,970	4,070
Sweden	102,948	95,219	104,493	-4,614	13,887	-4,421	15,380	1,446	-4,581	1,642
Switzerland	244,576	321,582	428,428	90,163	119,096	26,755	52,784	-25,618	40,992	50,938
(of which in CHF)	66,720	71,967	81,757	14,453	10,930	5,322	3,438	165	4,854	2,473
United Kingdom	1,328,148	1,314,599	1,508,207	37,464	256,845	-2,951	104,989	41,373	18,845	91,638
(of which in GBP)	152,840	174,267	194,903	24,670	34,788	-1,107	15,971	6,246	1,681	10,890
Vatican	778	208	13	-544	-194	108	-77	-124	1	6
Other	2	109	141	105	41	26	34	7	-15	15
	LIABILITIES									
ALL COUNTRIES	9,682,306	9,617,691	10,440,510	176,325	1,116,715	106,391	446,830	84,207	177,910	407,768
DEVELOPED COUNTRIES ...	6,325,569	6,165,190	6,591,935	59,841	642,043	36,011	313,810	30,412	114,875	182,946
i) Europe	4,299,474	4,114,705	4,308,317	32,069	376,563	-37,313	211,463	11,163	52,221	101,716
Austria	46,876	43,255	46,863	458	5,870	-9,731	3,478	3,061	-1,483	814
Andorra	8,355	6,773	6,500	-995	59	-230	-83	157	15	-30
Belgium	183,426	208,621	191,453	6,299	-6,933	11,921	14,650	-4,174	-6,878	-10,531
Denmark	51,591	45,165	42,782	-3,662	-253	-6,717	3,107	-2,791	4,729	-5,298
Finland	20,016	20,251	24,164	1,532	5,157	1,599	5,264	-2,040	-1,557	3,490
France	380,937	362,354	321,091	10,710	-23,933	-16,920	-18,708	-155	-6,462	1,392
Germany	541,517	473,394	514,280	-16,031	63,638	-13,209	37,518	2,688	16,492	6,940
Greece	35,394	35,163	36,242	1,544	1,967	-4,650	4,463	1,007	-184	-3,319
Iceland	434	483	361	84	-102	-250	70	-132	53	-93
Ireland	69,602	77,850	85,197	13,120	11,117	-5,274	5,608	3,596	690	1,223
Italy	203,621	162,936	148,883	-23,181	-5,583	-7,463	2,095	-1,723	-9,432	3,477
Liechtenstein	18,320	18,661	21,332	1,596	3,254	902	791	1,149	508	806
Luxembourg	252,625	264,046	263,924	3,889	11,316	1,204	2,386	-3,018	-4,286	16,234
Netherlands	313,784	286,330	278,963	1,772	7,145	-14,377	20,856	-343	3,334	-16,702
Norway	7,899	12,906	19,930	5,268	7,507	2,706	-1,083	2,337	4,804	1,449
Portugal	47,367	39,252	41,418	-4,883	4,155	-2,717	3,097	205	-1,099	1,952
Spain	129,552	95,668	92,954	-21,176	2,050	-8,613	10,932	-9,727	5,856	-5,011
Sweden	38,644	40,734	40,170	3,324	1,322	-1,992	8,589	-1,729	-4,213	-1,325
Switzerland	591,330	604,537	687,862	36,589	104,486	46,427	26,494	-18,764	35,356	61,400
(of which in CHF)	55,633	43,606	52,707	-4,734	9,824	817	6,424	351	1,166	1,883
United Kingdom	1,356,346	1,312,943	1,440,611	15,243	184,167	-10,018	81,720	41,347	16,007	45,093
(of which in GBP)	161,783	151,689	167,033	-8,984	28,595	-11,667	29,321	7,131	7,016	-14,873
Vatican	1,838	1,828	1,843	114	99	-74	189	17	-53	-54
Other	0	1,555	1,494	455	56	160	26	196	25	-191

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
ii) Other	2,709,546	2,651,287	2,922,677	-74,004	318,464	55,456	62,742	99,922	60,278	95,522
Australia	67,177	80,581	86,382	12,203	8,633	4,511	8,969	-4,505	-707	4,876
Canada	145,942	132,895	147,122	-11,410	17,703	3,467	3,157	551	743	13,252
Japan	851,753	622,893	575,667	-250,227	-14,009	3,833	-46,471	9,899	-14,246	36,809
(of which in JPY)	428,231	323,038	270,928	-139,471	-21,185	1,964	-21,936	1,400	-22,086	21,437
New Zealand	16,152	19,805	17,270	3,245	-1,526	2,098	821	-1,149	-1,336	138
United States	1,628,522	1,795,113	2,096,236	172,185	307,663	41,547	96,266	95,126	75,824	40,447
(of which in USD)	1,357,444	1,499,224	1,778,978	138,897	254,415	45,062	78,900	69,000	61,149	45,366
OFFSHORE CENTRES	1,308,043	1,229,255	1,257,553	-102,606	50,444	31,956	-50,061	5,457	27,522	67,526
Aruba	747	831	1,175	88	357	80	127	79	177	-26
Bahamas	144,011	146,132	172,735	2,293	27,890	-809	-20,050	18,061	1,822	28,057
Bahrain	23,114	24,284	29,858	1,037	3,992	-2,626	3,270	-2,206	965	1,963
Barbados	8,936	6,699	7,382	-2,361	806	-2,549	1,836	-1,014	-196	180
Bermuda	24,896	30,473	31,985	5,824	1,349	491	-1,382	-73	1,074	1,730
Cayman Islands	400,597	425,731	482,274	22,701	67,547	43,540	-3,738	25,571	31,827	13,887
Hong Kong	321,638	256,454	192,979	-77,632	-57,351	-1,331	-24,698	-24,619	-5,437	-2,597
Lebanon	3,584	3,726	3,533	218	-104	230	117	-242	234	-213
Liberia	16,301	17,336	18,171	819	196	139	-655	-558	967	442
Netherlands Antilles	39,036	37,481	36,707	-1,185	952	-7,362	3,550	1,126	-1,254	-2,470
Panama	36,788	35,804	34,510	-2,088	-908	-1,229	382	-25	-906	-359
Singapore	268,172	223,782	220,519	-52,745	2,261	3,922	-10,539	-10,089	-3,002	25,891
Vanuatu	1,053	973	1,109	-94	152	-341	75	-451	513	15
West Indies UK	19,170	19,549	24,616	517	3,305	-200	1,644	-103	739	1,025
DEVELOPING COUNTRIES	999,514	931,747	905,492	-69,078	-10,036	-6,296	1,321	-3,762	-1,256	-6,339
i) Africa & Middle East	166,520	163,141	151,806	159	-7,705	5,187	-6,277	-1,032	-1,420	1,024
Algeria	7,215	5,498	4,802	-1,172	-436	-346	-101	-186	-188	39
Angola	2,740	2,596	2,515	98	-68	-57	-130	-160	337	-115
Benin	80	109	71	40	-31	29	-31	30	-9	-21
Botswana	59	17	17	-44	-1	-4	26	18	-10	-35
Burkina Faso	58	69	119	19	5	-14	17	-3	-5	-4
	LIABILITIES									
ii) Other	2,026,095	2,050,485	2,283,618	27,772	265,481	73,324	102,347	19,250	62,654	81,230
Australia	25,010	28,943	31,682	4,397	3,585	678	5,189	-1,981	-816	1,193
Canada	69,446	79,179	87,305	10,524	9,772	7,431	1,743	1,378	3,326	3,325
Japan	738,466	575,798	522,394	-173,426	-28,582	29,841	5,861	-39,781	-9,892	15,230
(of which in JPY)	238,727	203,642	222,517	-54,348	40,588	8,610	26,003	-10,127	40	24,672
New Zealand	4,577	6,886	6,380	2,320	-328	281	673	-1,667	215	451
United States	1,188,596	1,359,679	1,635,857	183,957	281,034	35,093	88,881	61,301	69,821	61,031
(of which in USD)	971,915	1,120,203	1,394,453	148,123	256,957	27,349	95,276	40,826	56,301	64,554
OFFSHORE CENTRES	1,377,888	1,513,631	1,659,091	138,203	168,833	57,981	25,444	23,983	8,773	110,633
Aruba	817	761	905	-28	148	7	-7	-288	552	-109
Bahamas	152,592	202,509	238,963	51,448	38,545	20,325	-8,443	42,740	-12,343	16,591
Bahrain	28,164	23,693	24,104	-4,094	606	-2,434	3,655	-3,082	-3,204	3,237
Barbados	9,565	8,697	9,009	-846	347	-592	-23	577	-570	363
Bermuda	18,732	20,859	22,457	2,411	1,967	-672	5,152	-6,718	2,633	900
Cayman Islands	426,444	470,504	529,098	44,599	68,254	10,727	17,143	-2,064	12,722	40,453
Hong Kong	296,168	323,479	340,306	23,161	21,605	17,615	-1,848	-3,532	10,469	16,516
Lebanon	16,361	16,303	17,753	211	1,671	-133	816	212	847	-204
Liberia	11,397	10,614	9,757	-635	-740	-113	-1,321	7	374	200
Netherlands Antilles	85,271	88,076	77,831	3,481	-5,992	1,861	512	3,466	-7,990	-1,980
Panama	36,922	38,883	41,669	3,222	3,342	248	2,325	-1,725	1,171	1,571
Singapore	249,151	251,528	276,726	2,575	29,138	8,860	3,856	-6,644	2,686	29,240
Vanuatu	1,778	2,853	2,828	1,118	39	-209	640	-562	-1,074	1,035
West Indies UK	44,526	54,872	67,685	11,582	9,904	2,490	2,989	1,595	2,499	2,821
DEVELOPING COUNTRIES	902,320	921,560	1,051,029	31,781	145,143	27,767	42,248	20,701	53,946	28,248
i) Africa & Middle East	285,287	272,360	315,393	-6,802	47,762	16,664	7,593	8,409	21,709	10,051
Algeria	6,211	4,777	5,716	-966	1,259	229	777	369	290	-177
Angola	978	1,302	1,549	332	254	137	46	76	430	-298
Benin	176	188	149	31	-28	19	-43	29	-4	-10
Botswana	381	533	937	167	426	-25	304	171	-34	-15
Burkina Faso	145	124	134	-4	18	0	-14	27	-2	7

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
Burundi	76	75	64	9	-6	5	-5	1	2	-4
Cameroon	1,776	1,903	1,642	80	-111	128	-54	258	-90	-225
Cape Verde	19	44	63	27	21	14	17	3	-9	10
Central African Rep.	14	47	53	36	-29	-2	22	16	-28	-39
Chad	49	38	62	-8	-14	6	-10	5	-3	-6
Comoros Islands	6	8	10	2	2	0	-1	-1	-1	5
Congo	1,255	1,463	1,442	294	36	141	-52	120	127	-159
Congo Democratic Republic ..	709	739	682	-32	-14	44	-28	-11	-11	36
Côte d'Ivoire	2,409	2,648	3,111	343	662	152	-5	299	-226	594
Djibouti	41	41	44	5	6	3	2	-2	1	5
Egypt	4,822	6,841	6,966	91	365	-215	354	74	-325	262
Equatorial Guinea	24	13	11	-8	-4	1	-5	0	1	0
Eritrea	0	0	10	0	1	-3	0	0	0	1
Ethiopia	122	65	46	-50	-16	10	7	-19	-5	1
Gabon	744	718	565	57	-105	1	-44	38	-66	-33
Gambia	65	59	74	-2	-14	-4	0	-10	-1	-3
Ghana	1,315	1,318	1,075	-76	-201	220	-118	-57	-88	62
Guinea	348	329	284	24	-30	25	-20	-23	4	9
Guinea-Bissau	19	20	26	1	-10	-1	2	0	-2	-10
Iran	8,797	8,239	7,623	-115	-405	-32	-11	-611	-75	292
Iraq	4,987	1,429	1,230	-91	-136	-114	74	0	-57	-153
Israel	6,856	9,372	8,819	1,784	-349	1,700	916	-1,784	-860	1,379
Jordan	1,020	1,257	1,341	2	129	18	30	-42	23	118
Kenya	1,013	1,140	1,058	172	-43	35	-151	-58	47	119
Kuwait	8,153	7,732	7,963	-293	421	-690	105	100	665	-449
	LIABILITIES									
Burundi	221	197	162	-9	-27	-2	-8	9	-12	-16
Cameroon	766	908	860	203	-35	27	-84	-14	85	-22
Cape Verde	35	106	80	73	-25	61	-45	-6	0	26
Central African Rep.	85	62	54	-15	-5	-7	11	13	-9	-20
Chad	80	68	63	-6	-1	11	-10	57	-49	1
Comoros Islands	37	39	32	7	-4	6	1	-10	0	5
Congo	303	227	270	-50	57	-12	24	27	21	-15
Congo Democratic Republic ..	904	931	785	93	-119	17	-44	-41	-19	-15
Côte d'Ivoire	1,785	1,521	1,814	-78	363	-32	283	-194	33	241
Djibouti	307	288	259	-12	-24	17	-36	14	8	-10
Egypt	21,620	19,861	19,978	-1,401	351	213	443	324	-152	-264
Equatorial Guinea	37	43	38	9	-3	8	-11	2	0	6
Eritrea	0	55	49	53	-5	20	-28	26	-1	-2
Ethiopia	895	605	658	-256	72	-84	16	-12	97	-29
Gabon	565	450	459	-57	34	3	34	-10	102	-92
Gambia	170	117	105	-45	-5	3	1	-6	6	-6
Ghana	868	827	806	-24	-2	83	-41	11	-4	32
Guinea	303	297	305	9	15	9	10	-6	-43	54
Guinea-Bissau	26	18	20	-6	4	-3	0	41	-7	-30
Iran	6,286	8,121	15,994	2,059	8,105	1,265	1,274	1,870	2,096	2,865
Iraq	1,690	1,565	1,425	-83	-96	-111	-18	-19	-20	-39
Israel	16,966	22,417	23,121	5,887	930	3,937	1,691	-220	-1,884	1,343
Jordan	7,746	8,555	10,541	901	2,086	-225	1,369	35	359	323
Kenya	3,203	3,307	3,505	190	347	13	111	-9	246	-1
Kuwait	15,297	15,629	19,421	708	4,119	249	1,940	734	747	698

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
Lesotho	310	329	245	58	-61	24	-42	-15	-7	3
Libya	234	245	295	27	54	-39	83	-43	2	12
Madagascar	160	174	156	37	-6	4	30	-22	-13	-1
Malawi	94	57	97	-32	8	1	4	3	-12	13
Mali	168	231	246	80	10	21	30	20	0	-40
Mauritania	146	158	162	31	13	-35	20	17	-35	11
Mauritius	1,101	1,304	1,803	230	517	110	109	104	50	254
Morocco	6,845	7,319	6,373	424	-609	-482	66	-162	83	-596
Mozambique	498	299	327	22	37	14	42	35	-7	-33
Namibia	28	88	50	67	-33	9	-40	17	-8	-2
Niger	97	36	104	-56	18	7	-4	48	-18	-8
Nigeria	2,385	1,801	1,766	-362	10	-225	-190	6	188	6
Oman	3,478	3,959	3,816	494	-108	138	-63	-205	174	-14
Palestinian Autonomy	0	39	54	38	17	17	1	0	12	4
Qatar	5,871	6,603	6,469	777	-184	36	135	-204	-270	155
Rwanda	68	43	37	-18	-3	-6	5	-5	-1	-2
Sao Tomé and Príncipe	13	15	22	3	-2	3	-3	2	0	-1
Saudi Arabia	24,890	26,651	26,203	2,037	12	890	-1,231	-122	82	1,283
Senegal	226	307	362	114	-8	73	-18	12	2	-4
Seychelles	112	159	166	53	6	20	-1	-15	-2	24
Sierra Leone	12	10	14	-1	1	1	2	-7	2	4
Somalia	29	34	30	9	-3	9	2	-1	-6	2
South Africa	19,610	18,356	18,559	-812	609	-701	-303	-469	777	604
St. Helena	2	0	0	-2	0	0	0	1	-1	0
Sudan	612	404	475	-151	81	-132	91	-15	-6	11
Swaziland	139	54	78	-73	27	-14	-26	15	13	25
	LIABILITIES									
Lesotho	46	92	25	51	-64	49	-23	-32	-9	0
Libya	7,053	6,798	11,837	198	5,115	305	1,227	936	1,451	1,501
Madagascar	570	591	567	78	2	0	-11	-64	1	76
Malawi	263	244	271	-15	39	34	-8	-14	8	53
Mali	223	216	189	8	-21	-16	18	-41	36	-34
Mauritania	181	225	275	54	55	-15	33	14	-6	14
Mauritius	1,426	1,778	2,325	383	582	-134	195	217	253	-83
Morocco	6,804	6,045	5,677	-215	-97	-595	-324	0	192	35
Mozambique	884	756	795	-111	54	-100	16	149	-53	-58
Namibia	60	116	116	64	8	-20	63	-20	-53	18
Niger	147	185	156	42	-21	88	16	-17	-2	-18
Nigeria	4,215	4,793	6,627	673	1,940	277	771	193	573	403
Oman	2,499	2,933	4,359	461	1,470	-141	494	-164	1,037	103
Palestinian Autonomy	105	699	709	594	12	-108	44	-125	188	-95
Qatar	2,590	3,442	5,206	887	1,822	580	21	972	-42	871
Rwanda	366	354	355	7	11	-1	-7	-29	8	39
Sao Tomé and Príncipe	9	9	11	0	2	-2	1	-2	1	2
Saudi Arabia	68,465	49,915	60,098	-17,886	10,795	1,197	-379	-921	7,231	4,864
Senegal	756	769	677	95	-47	81	-64	18	-6	5
Seychelles	144	202	185	63	-16	9	-30	13	15	-14
Sierra Leone	103	88	98	-13	12	2	-9	10	1	10
Somalia	72	65	60	-2	-4	-1	-2	-2	0	0
South Africa	8,935	10,735	10,832	2,072	353	-163	31	-495	1,814	-997
St. Helena	7	6	149	-1	0	0	0	0	-1	1
Sudan	773	666	972	-92	323	-133	260	63	25	-25
Swaziland	156	467	283	315	-179	164	-182	-197	100	100

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
Syria	693	533	498	-216	-10	0	12	177	-187	-12
Tanzania	191	181	379	-8	200	20	-4	89	66	49
Togo	194	121	96	-55	-18	70	14	-68	18	18
Tunisia	3,215	3,609	3,280	207	-150	43	-180	-35	24	41
Uganda	105	111	115	11	8	4	2	23	-11	-6
United Arab Emirates	17,038	14,545	13,616	-2,368	-629	769	480	1,170	16	-2,295
Yemen	154	355	603	203	265	186	365	-248	102	46
Zambia	161	115	80	-40	-35	-12	-41	-30	12	24
Zimbabwe	1,082	1,226	911	-115	-275	2	-174	-167	-5	71
Residual	21,768	19,843	12,531	-1,636	-7,094	3,313	-6,257	1,065	-1,606	-296
ii) Asia & Pacific	368,472	320,170	284,772	-61,902	-28,582	-19,915	2,979	-7,260	-5,958	-18,343
Afghanistan	40	6	5	-31	-1	-1	-1	0	1	-1
Armenia	60	43	40	-16	-3	-3	6	24	-4	-29
Azerbaijan	15	82	223	65	64	-2	22	13	8	21
Bangladesh	298	326	424	22	51	13	-18	25	-34	78
Bhutan	0	0	0	0	0	0	0	0	0	0
British Overseas Territories ..	64	107	342	47	42	23	23	18	-15	16
Brunei	444	481	351	48	-98	58	-49	-23	-17	-9
Cambodia	37	45	59	7	-2	10	0	1	-2	-1
China	82,416	67,588	59,766	-17,119	-5,303	-5,741	77	-3,365	-1,539	-476
Fiji	19	17	8	-2	-9	7	-5	1	0	-5
French Polynesia	57	58	66	2	10	13	5	-15	1	19
Georgia	94	56	213	-31	147	-7	-24	12	52	107
India	21,628	22,203	20,681	-2,401	-869	-391	-1,093	285	246	-307
Indonesia	52,563	46,710	42,079	-7,268	-3,528	-1,660	-1,865	-1,069	-201	-393
Kazakhstan	864	965	595	133	-476	94	-174	-33	-183	-86
Kiribati	0	36	12	35	-23	24	-24	-3	6	-2
Kyrgyz Republic	88	79	113	-7	-6	5	-20	14	-1	1
Laos	78	89	24	6	-61	-4	2	-2	12	-73
Macau	7,425	1,258	896	-6,099	-341	-2,698	-156	40	-17	-208
Malaysia	23,589	20,296	20,839	-4,040	836	-1,572	285	28	-457	980
	LIABILITIES									
Syria	11,921	13,447	16,884	1,638	3,531	988	892	455	779	1,405
Tanzania	1,140	1,232	1,265	116	68	10	18	96	-64	18
Togo	341	209	212	-98	16	13	6	29	0	-19
Tunisia	2,918	2,733	2,599	-10	-30	23	-401	-294	685	-20
Uganda	888	981	1,101	114	148	-46	50	2	31	65
United Arab Emirates	50,919	41,230	40,633	-9,154	255	1,412	1,430	1,973	-1,100	-2,048
Yemen	2,012	2,252	4,197	269	1,988	265	666	306	594	422
Zambia	533	561	460	35	-85	59	-13	-16	-22	-34
Zimbabwe	714	859	753	166	-81	64	-79	2	-20	16
Residual	18,963	23,529	25,146	4,703	1,738	6,697	-5,084	2,104	5,782	-1,064
ii) Asia & Pacific	295,373	299,828	359,967	4,880	65,754	-579	26,597	9,489	12,814	16,854
Afghanistan	309	264	203	-39	-52	-36	5	-6	-54	3
Armenia	157	183	192	34	15	8	4	-3	42	-28
Azerbaijan	185	347	471	164	87	127	212	-58	79	-146
Bangladesh	1,120	1,175	1,321	74	186	33	248	66	157	-285
Bhutan	62	68	64	5	-4	2	2	-2	-2	-2
British Overseas Territories ..	675	278	276	-346	6	-162	30	18	-41	-1
Brunei	1,256	1,178	1,927	-56	795	-96	40	191	185	379
Cambodia	73	90	70	21	-19	28	-3	-12	-13	9
China	71,803	67,988	102,287	-3,944	35,807	-66	12,015	10,446	5,288	8,058
Fiji	166	201	125	39	-71	-20	49	-80	-77	37
French Polynesia	181	165	155	-6	-4	17	-13	-22	13	18
Georgia	149	168	170	22	10	-27	-7	-19	9	27
India	25,539	25,153	23,122	-50	-1,475	685	-2,848	309	1,526	-462
Indonesia	14,346	13,862	12,644	-532	-1,029	231	-822	670	-452	-425
Kazakhstan	450	1,033	689	582	-335	90	-299	59	-93	-2
Kiribati	7	80	118	73	40	16	18	-10	20	12
Kyrgyz Republic	86	75	65	-8	-8	-18	0	3	-5	-6
Laos	46	57	195	7	141	5	16	-26	-6	157
Macau	10,957	7,273	7,894	-3,688	736	43	517	169	128	-78
Malaysia	13,082	12,069	14,698	-751	2,877	-1,314	2,105	516	-127	383

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
Maldives	29	32	34	4	3	7	5	0	1	-3
Mongolia	12	33	6	21	-26	30	-28	5	-2	-1
Myanmar	294	643	596	37	-1	9	-3	20	-39	21
Nauru	24	42	24	18	-40	2	12	-39	3	-16
Nepal	32	50	68	19	19	1	26	-12	5	0
New Caledonia	41	51	17	14	-40	46	-46	5	-2	3
North Korea	330	245	204	-64	-38	-34	55	21	-87	-27
Pakistan	6,620	7,457	6,174	178	-1,082	-462	-398	-15	33	-702
Papua New Guinea	657	473	294	-177	-163	-62	-32	14	-55	-90
Philippines	16,311	17,149	16,365	111	-1,331	1,144	-627	-523	-304	123
Solomon Islands	3	3	3	0	0	0	7	-1	-6	0
South Korea	73,827	70,362	64,257	-5,089	-4,809	-5,923	5,882	288	-1,731	-9,248
Sri Lanka	654	1,303	1,022	289	-233	14	5	-133	8	-113
Taiwan	22,970	20,258	15,445	-3,309	-3,933	657	1,293	-122	-797	-4,307
Tajikistan	91	68	41	-22	-33	-3	-10	-4	-11	-8
Thailand	51,893	36,451	27,716	-17,540	-7,738	-3,690	-567	-2,891	-955	-3,325
Tonga	3	3	8	0	4	0	-2	2	5	-1
Turkmenistan	1,031	1,118	1,294	103	158	13	23	157	-34	12
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	32	68	184	36	21	-52	-6	-4	8	23
Uzbekistan	566	1,062	1,113	531	-4	231	-39	-40	53	22
Vietnam	1,586	1,528	1,586	-37	-30	-38	-3	-25	-25	23
Wallis/Futuna	7	0	4	-6	4	0	0	0	0	4
Western Samoa	2	5	33	3	-3	2	-3	3	-4	1
Residual	1,678	1,321	1,548	-376	277	23	443	81	119	-366
iii) Europe	165,593	165,188	173,753	8,850	12,240	4,943	-387	2,561	1,768	8,298
Albania	178	171	192	-2	0	1	1	-1	11	-11
Belarus	308	416	272	143	-152	190	-132	20	-36	-4
Bosnia and Herzegovina	52	115	259	34	133	17	-33	30	61	75
Bulgaria	1,247	1,132	1,554	-47	345	-20	55	-58	119	229
Croatia	2,466	3,574	4,109	240	728	-382	67	-30	295	396
	LIABILITIES									
Maldives	35	45	56	9	12	7	11	0	-3	4
Mongolia	36	36	33	2	-3	-1	-6	21	3	-21
Myanmar	79	58	55	-21	-1	0	12	-13	7	-7
Nauru	73	172	63	102	-107	-19	-11	-85	-9	-2
Nepal	467	491	475	33	4	32	53	23	-54	-18
New Caledonia	83	79	64	-1	-14	15	-17	-13	19	-3
North Korea	172	128	264	-42	139	-47	-13	146	1	5
Pakistan	4,740	5,249	5,901	569	767	-703	434	301	6	26
Papua New Guinea	435	369	230	-63	-133	51	-76	-87	37	-7
Philippines	12,379	15,111	12,683	2,661	-2,227	838	82	-2,872	-149	712
Solomon Islands	46	43	89	-2	49	-13	37	49	-23	-14
South Korea	34,408	30,180	27,608	-4,521	-1,882	-2,090	10,956	-2,462	-3,397	-6,979
Sri Lanka	1,535	1,001	1,115	-512	148	-144	85	-33	2	94
Taiwan	38,559	45,857	64,623	7,495	19,584	2,828	-41	602	6,463	12,560
Tajikistan	74	57	62	-18	5	-8	7	-22	5	15
Thailand	12,030	12,137	14,216	16	2,027	185	1,218	-442	-564	1,815
Tonga	16	8	11	-8	3	-4	-2	1	5	-1
Turkmenistan	169	929	1,332	762	405	6	60	95	291	-41
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	165	133	321	-18	192	-18	20	133	65	-26
Uzbekistan	382	714	645	335	-75	291	-59	-33	26	-9
Vietnam	1,041	1,520	2,085	507	582	260	321	3	41	217
Wallis/Futuna	1	0	6	2	6	-58	1	0	0	5
Western Samoa	26	27	344	2	5	0	0	11	-5	-1
Residual	47,773	53,777	61,000	5,988	8,568	-1,535	2,256	1,956	3,470	886
iii) Europe	89,820	105,569	123,591	20,344	21,006	7,264	1,828	4,928	9,190	5,060
Albania	313	384	368	92	-6	-10	48	-24	6	-36
Belarus	308	532	333	242	-184	185	-159	103	-88	-40
Bosnia and Herzegovina	338	877	1,197	221	361	93	32	9	205	115
Bulgaria	1,797	1,973	2,734	312	796	-84	394	-10	594	-182
Croatia	2,945	3,876	5,089	440	1,345	11	299	209	1,046	-209

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
Cyprus	7,303	8,122	9,485	924	944	979	300	-242	396	490
Czech Republic	10,594	9,678	9,604	-138	288	550	-568	-611	1,061	406
Estonia	1,197	1,135	1,121	41	53	6	-90	38	9	96
Gibraltar	2,508	4,988	6,631	2,673	1,940	1,802	-155	1,094	-19	1,020
Hungary	12,550	13,012	13,991	1,111	1,722	574	212	249	602	659
Latvia	410	470	613	68	163	44	46	4	-31	144
Lithuania	937	1,101	1,261	162	182	197	96	-20	14	92
Macedonia	76	185	155	35	-45	38	-45	8	-16	8
Malta	3,043	3,025	4,707	66	711	-35	35	-68	324	420
Moldova	34	58	85	26	15	1	-2	2	4	11
Poland	12,772	16,469	16,549	4,482	722	448	-330	282	38	732
Romania	2,982	2,304	2,175	-520	-87	15	-70	-95	-58	136
Russia	54,748	43,705	36,036	-6,467	-6,590	-1,319	-1,404	-1,353	-3,194	-639
Slovak Republic	4,773	3,495	2,985	-987	-348	-149	433	-244	-60	-477
Slovenia	1,715	2,732	3,318	535	765	-127	235	192	259	79
Turkey	34,118	39,232	49,461	5,831	11,374	1,361	2,674	2,664	2,621	3,415
Ukraine	1,023	688	734	-260	75	-113	119	-67	-17	40
Res. former Czechoslovakia ..	972	823	762	-121	-19	-37	-19	1	-47	46
Residual former Soviet Union.	2,075	1,207	393	-840	-802	-238	-91	82	-531	-262
Residual former Yugoslavia ..	2,843	981	719	166	-229	41	-200	6	126	-161
Residual Europe	4,669	6,370	6,582	1,698	348	1,099	-1,523	679	-163	1,355
iv) Latin America/Caribbean ..	298,929	283,248	295,161	-16,186	14,010	3,489	5,006	1,968	4,354	2,682
Argentina	48,190	48,262	49,072	624	1,292	1,010	-1,220	-103	2,433	182
Belize	117	154	1,004	-11	764	-336	638	36	0	90
Bolivia	1,191	1,354	1,282	-36	-52	-15	-21	8	0	-39
Brazil	95,030	87,142	96,312	-8,937	10,049	3,203	1,543	109	3,756	4,641
Chile	20,078	18,489	18,607	-1,703	273	-206	803	-347	333	-516
	LIABILITIES									
Cyprus	6,968	7,635	9,109	883	1,677	303	101	388	715	473
Czech Republic	7,753	10,939	10,720	3,611	209	1,045	-1,482	929	1,205	-443
Estonia	407	640	835	265	240	82	-157	320	-33	110
Gibraltar	6,419	8,061	10,045	1,962	2,288	1,164	294	380	608	1,006
Hungary	4,445	5,492	3,360	1,334	-1,946	1,306	-792	-1,260	329	-223
Latvia	625	755	915	144	176	78	131	48	-18	15
Lithuania	426	683	715	264	46	142	168	16	38	-176
Macedonia	208	395	401	-7	17	-4	-9	3	30	-7
Malta	2,924	2,615	2,744	-99	137	30	16	157	168	-204
Moldova	125	140	186	19	49	-16	-19	-13	30	51
Poland	10,794	14,001	16,973	4,008	3,621	789	-424	927	-493	3,611
Romania	1,693	1,497	2,353	-137	880	115	66	294	417	103
Russia	12,802	16,282	23,403	3,752	7,270	839	2,408	3,404	3,231	-1,773
Slovak Republic	1,543	984	1,295	-459	331	-308	339	-292	643	-359
Slovenia	2,349	2,110	2,550	-452	562	-136	318	-110	47	307
Turkey	16,342	18,893	20,712	3,265	2,250	1,980	31	-609	270	2,558
Ukraine	933	785	950	-114	179	-796	61	68	145	-95
Res. former Czechoslovakia ..	11	18	7	7	-10	7	0	37	-46	-1
Residual former Soviet Union.	253	501	645	252	159	16	72	1	46	40
Residual former Yugoslavia ..	3,395	1,262	1,414	14	197	263	55	53	48	41
Residual Europe	3,704	4,239	4,538	526	367	172	36	-97	48	380
iv) Latin America/Caribbean ..	231,840	243,803	252,078	13,360	10,621	4,418	6,230	-2,125	10,233	-3,717
Argentina	37,862	37,761	40,868	51	3,208	3,729	399	61	3,706	-958
Belize	558	1,246	1,866	700	488	292	131	19	-4	342
Bolivia	1,125	974	1,065	-141	96	-103	100	-6	17	-15
Brazil	52,117	53,819	49,079	2,240	-4,127	-2,561	1,212	-8,857	2,810	708
Chile	14,747	17,255	15,898	2,737	-1,201	906	-1,580	193	-156	342

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
Colombia	15,202	12,879	12,409	-2,437	-384	-153	-469	-432	192	325
Costa Rica	2,433	2,785	3,111	359	331	184	128	116	57	30
Cuba	2,682	2,405	1,505	-137	-816	-288	125	-817	-76	-48
Dominica	250	45	50	-187	-4	-77	66	14	-43	-41
Dominican Republic	1,140	1,353	1,810	223	468	42	141	179	100	48
Ecuador	4,485	3,050	2,192	-1,428	-844	-336	-115	-160	-480	-89
El Salvador	1,255	1,545	1,667	297	140	103	-1	-33	75	99
Falkland Islands	16	13	18	-1	6	-7	2	-3	1	6
Grenada	25	17	40	-7	8	-56	4	2	-2	4
Guatemala	1,690	1,835	2,179	156	251	58	147	126	1	-23
Guyana	30	21	30	-7	10	-2	4	2	1	3
Haiti	90	86	92	4	-6	4	-4	2	-4	0
Honduras	704	813	901	118	-41	7	21	-38	-11	-13
Jamaica	599	637	779	47	155	-66	106	-32	40	41
Mexico	65,917	61,374	59,359	-4,051	-1,421	-1,283	1,253	3,884	-2,687	-3,871
Nicaragua	769	477	763	-43	79	30	0	12	35	32
Paraguay	753	720	1,203	-5	-31	-18	-57	81	-33	-22
Peru	7,753	6,840	6,840	-1,309	57	-154	-193	504	-58	-196
St. Lucia	43	40	48	0	8	-1	1	-4	7	4
St. Vincent	276	444	385	183	-49	59	-94	4	6	35
Surinam	163	133	140	-33	7	-6	10	9	3	-15
Trinidad and Tobago	1,487	1,720	1,859	237	140	-63	25	14	-67	168
Turks and Caicos	187	233	208	41	-10	-4	1	-18	11	-4
Uruguay	5,587	4,340	5,045	-1,248	748	-522	-8	-30	614	172
Venezuela	12,714	13,916	13,578	1,349	-133	460	166	-294	-188	183
Residual	8,073	10,126	12,673	1,759	3,016	1,925	2,003	-823	339	1,497
INT. INSTITUTIONS	52,587	57,206	54,936	6,979	6	2,445	881	-1,189	-79	393
UNALLOCATED	173,475	145,027	152,229	-26,739	17,292	-15,330	6,832	-400	6,212	4,648
	LIABILITIES									
Colombia	8,545	9,979	9,218	1,469	-725	1,109	-1,072	26	722	-401
Costa Rica	3,009	3,251	3,427	271	204	74	71	110	52	-29
Cuba	943	1,140	1,045	219	-79	129	-86	-100	237	-130
Dominica	296	102	131	-171	27	-46	-40	28	-15	54
Dominican Republic	2,176	2,211	2,238	49	32	-119	57	94	-87	-32
Ecuador	3,213	3,667	3,807	475	161	245	249	-37	-120	69
El Salvador	1,345	1,393	1,360	54	-23	33	-30	37	-27	-3
Falkland Islands	168	170	167	0	2	-2	7	10	-7	-8
Grenada	167	60	43	-105	-15	-53	-6	-8	8	-9
Guatemala	2,203	2,479	2,954	287	486	157	210	253	66	-43
Guyana	101	115	114	16	2	0	-1	-3	1	5
Haiti	592	609	586	20	-22	6	-1	-4	-10	-7
Honduras	1,756	2,051	2,138	299	51	61	89	-31	6	-13
Jamaica	1,244	1,135	1,638	-100	524	-62	359	-22	187	0
Mexico	43,876	47,689	54,222	4,089	7,092	-422	4,248	4,121	264	-1,541
Nicaragua	374	394	505	24	114	13	24	14	37	39
Paraguay	1,564	1,451	1,583	-104	132	-70	10	81	17	24
Peru	6,652	7,197	7,183	599	37	-243	-46	654	-824	253
St. Lucia	30	18	25	-9	7	-6	0	-1	2	6
St. Vincent	644	881	984	282	128	47	-38	60	21	85
Surinam	514	483	434	-12	-36	-1	-11	9	-33	-1
Trinidad and Tobago	1,103	1,265	1,750	169	503	38	7	381	20	95
Turks and Caicos	587	545	917	-33	377	-48	229	125	0	23
Uruguay	8,021	7,619	8,850	-370	1,323	178	-87	250	709	451
Venezuela	26,409	26,351	29,984	139	3,825	860	1,550	1,219	903	153
Residual	9,899	10,493	7,999	219	-1,970	277	276	-802	1,732	-3,176
INT. INSTITUTIONS	92,949	99,892	96,794	14,786	1,781	4,400	6	4,431	-2,671	15
UNALLOCATED	983,580	917,418	1,041,657	-68,287	158,915	-19,769	65,321	4,680	2,988	85,926

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
ALL COUNTRIES	3,128,334	3,341,653	3,512,572	298,169	283,816	71,172	88,881	57,837	87,912	49,186
DEVELOPED COUNTRIES	2,268,680	2,454,691	2,611,469	271,415	254,671	64,268	86,550	40,674	75,564	51,883
i) Europe	1,200,230	1,367,997	1,483,084	254,678	195,991	48,980	72,088	25,833	62,375	35,695
Austria(u)	21,055	31,629	30,137	12,982	627	4,322	727	-711	238	373
Andorra	222	188	118	-6	-60	0	-62	3	10	-11
Belgium(u)	35,296	68,006	59,609	15,311	-4,448	2,090	2,587	-5,835	1,453	-2,653
Denmark(u)	27,613	26,432	25,833	-142	653	1,245	-1,053	-451	2,496	-339
Finland(u)	22,318	21,714	29,238	1,298	8,762	725	-138	2,841	5,277	782
France(u)	112,167	111,391	142,651	11,935	38,171	2,405	795	19,004	10,747	7,625
Germany(u)	230,909	226,066	216,128	23,513	4,042	11,748	4,953	-4,398	387	3,100
Greece(u)	27,966	39,729	52,531	12,714	15,053	2,916	3,739	524	1,926	8,864
Iceland	1,674	1,837	2,120	210	380	212	-8	313	14	61
Ireland(u)	42,929	51,153	51,725	10,977	2,412	2,621	1,250	-1,385	-406	2,953
Italy(u)	199,754	248,032	244,500	75,623	14,308	8,796	14,565	4,537	3,150	-7,944
Liechtenstein	3,129	3,530	3,575	549	293	149	87	306	-251	151
Luxembourg(u)	25,539	35,538	45,694	8,061	9,736	4,507	4,306	618	3,112	1,700
Netherlands(u)	95,253	114,064	143,001	27,474	36,294	5,377	15,302	5,284	9,752	5,956
Norway(u)	14,489	14,115	18,361	-161	4,580	-1,009	-396	2,444	3,859	-1,327
Portugal(u)	19,799	22,807	22,540	4,751	1,161	1,267	987	1,346	300	-1,472
Spain(u)	57,103	64,725	72,055	13,918	11,316	2,873	6,111	-1,967	7,794	-622
Sweden	39,904	41,273	40,907	2,529	1,962	-2,955	1,637	2,587	100	-2,362
Switzerland(u)	35,973	47,369	60,735	14,960	14,781	2,031	2,508	1,181	714	10,378
(of which in CHF)	15,911	22,813	29,092	9,401	6,611	2,656	1,057	-705	2,408	3,851
United Kingdom(u)	186,364	198,144	221,484	18,666	36,070	-466	14,193	-303	11,721	10,459
(of which in GBP)	53,105	57,735	63,941	5,937	10,674	-3	2,130	148	5,335	3,061
Vatican	774	151	13	-597	-138	104	-21	-124	-3	10
Other	0	104	129	106	34	22	18	19	-15	12
	LIABILITIES									
ALL COUNTRIES	2,196,231	2,306,934	2,482,484	187,348	239,821	19,734	123,907	20,763	80,629	14,522
DEVELOPED COUNTRIES	1,352,197	1,436,955	1,532,515	144,140	148,633	14,546	89,442	14,142	50,662	-5,613
i) Europe	804,297	810,631	800,259	58,721	30,409	-11,505	42,910	-8,707	23,548	-27,342
Austria(u)	7,472	7,728	9,475	1,019	2,191	34	445	300	-416	1,862
Andorra	594	482	408	-52	-47	-10	-80	36	-38	35
Belgium(u)	24,800	45,301	41,602	7,078	-1,320	-886	2,074	-15	-11	-3,368
Denmark(u)	4,279	4,659	3,308	585	-1,118	529	375	-1,258	-185	-50
Finland(u)	1,520	2,378	2,764	1,004	626	562	659	259	491	-783
France(u)	60,125	57,610	53,035	3,423	-1,663	-102	-2,947	-1,748	2,827	205
Germany(u)	173,848	126,788	127,473	-26,498	7,929	-9,582	17,408	-6,883	4,115	-6,711
Greece(u)	12,538	13,620	13,679	1,603	468	-485	71	100	-35	332
Iceland	206	111	117	-82	10	-62	18	15	15	-38
Ireland(u)	24,199	26,892	31,894	4,611	6,525	-3,662	4,112	1,427	410	576
Italy(u)	50,481	44,130	39,786	-1,211	-2,126	-1,545	1,152	-1,518	-1,114	-646
Liechtenstein	5,416	4,961	5,152	-114	372	170	-231	516	-26	113
Luxembourg(u)	17,000	40,007	40,038	9,727	1,764	4,870	2,115	-2,787	1,193	1,243
Netherlands(u)	139,652	144,169	129,702	21,200	-6,083	548	-44	3,061	-1,918	-7,182
Norway(u)	2,657	3,369	4,740	797	1,468	290	498	538	1,797	-1,365
Portugal(u)	10,285	10,672	11,864	1,027	1,629	583	256	291	1,187	-105
Spain(u)	54,307	39,247	33,281	-8,737	-3,533	-5,256	3,510	-1,748	-13	-5,282
Sweden	5,935	6,049	7,569	470	1,816	-1,391	772	1,187	278	-421
Switzerland(u)	67,789	73,588	62,201	10,969	-8,831	4,216	-1,962	-1,619	-1,462	-3,788
(of which in CHF)	10,080	7,270	6,016	-1,483	-1,048	302	18	-13	-806	-247
United Kingdom(u)	140,678	158,305	181,453	31,790	30,140	-261	14,501	1,086	16,484	-1,931
(of which in GBP)	22,086	23,840	27,485	2,541	5,682	587	3,699	1,016	525	442
Vatican	516	458	604	-1	180	-72	198	59	-49	-28
Other	0	107	114	111	12	6	8	-5	18	-9

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
ii) Other	1,068,450	1,086,694	1,128,385	16,741	58,680	15,289	14,462	14,840	13,189	16,189
Australia(u)	22,527	26,423	27,925	3,573	2,412	-422	3,044	-2,148	1,154	362
Canada(u)	57,663	49,691	48,602	-7,160	722	1,931	-212	-1,014	838	1,110
Japan(u)	258,931	198,623	121,551	-63,237	-66,935	-11,832	-15,146	-8,484	-10,642	-32,663
(of which in JPY)	91,355	73,943	54,823	-25,234	-10,780	-9,129	4,446	5,955	-1,888	-19,293
New Zealand	6,263	4,737	5,232	-1,472	685	518	1,086	-130	-204	-67
United States	723,066	807,220	925,075	85,037	121,796	25,094	25,690	26,616	22,043	47,447
(of which in USD)	612,335	701,597	794,397	89,200	85,131	25,409	17,655	11,528	18,133	37,815
OFFSHORE CENTRES	275,507	304,466	348,056	24,237	47,708	-3,920	6,285	18,119	6,985	16,319
Aruba	710	749	1,120	42	385	60	131	132	147	-25
Bahamas(u)	11,892	10,845	14,071	-864	3,331	-1,653	-1,192	3,490	-193	1,226
Bahrain(u)	1,182	1,218	1,466	37	253	41	158	-94	170	19
Barbados	345	391	444	50	54	27	-33	-6	40	53
Bermuda(u)	21,217	24,224	27,382	3,350	2,961	-137	-79	-132	520	2,652
Cayman Islands(u)	131,277	156,640	187,183	21,037	37,028	8,282	2,318	15,591	5,004	14,115
Hong Kong(u)	22,468	20,789	23,662	-1,651	1,804	-2,097	698	-1,927	4,161	-1,128
Lebanon(u)	2,083	2,269	2,086	239	-137	109	227	-388	75	-51
Liberia(u)	15,727	17,275	18,038	1,436	90	289	-682	-621	1,022	371
Netherlands Antilles(u)	17,430	15,131	13,756	-2,334	-381	-9,350	1,651	737	-1,895	-874
Panama(u)	28,515	28,779	26,899	-686	-1,549	112	324	-272	-788	-813
Singapore(u)	7,775	9,921	10,236	2,049	273	799	255	2,020	-1,677	-325
Vanuatu	21	45	119	26	32	24	-26	3	58	-3
West Indies UK(u)	14,865	16,190	21,594	1,504	3,563	-426	2,535	-417	342	1,103
DEVELOPING COUNTRIES	523,328	506,333	483,349	-16,367	-15,582	-517	-10,082	2,589	5,855	-13,944
i) Africa & Middle East	87,897	87,205	82,412	1,611	-2,918	3,702	-1,104	652	-1,203	-1,263
Algeria	3,795	3,312	3,104	-182	-43	-55	62	-94	-61	50
Angola	1,802	1,969	1,820	192	-137	-116	-195	-151	425	-216
Benin	66	92	67	35	-19	29	-19	32	-12	-20
Botswana	53	14	10	-41	-4	-4	27	18	-16	-33
Burkina Faso	36	56	110	27	9	-9	16	0	-4	-3
	LIABILITIES									
ii) Other	547,900	626,324	732,256	85,420	118,223	26,051	46,533	22,848	27,114	21,728
Australia(u)	9,905	11,231	11,232	1,540	378	508	392	468	153	-635
Canada(u)	18,936	25,072	17,373	6,444	-7,226	2,631	-1,648	-2,421	-1,797	-1,360
Japan(u)	52,372	50,483	55,230	-3,405	8,743	922	5,508	2,375	-4,709	5,569
(of which in JPY)	33,837	34,472	40,642	-1,500	10,068	4,888	3,734	4,467	-4,606	6,473
New Zealand	2,177	2,580	2,983	462	514	171	338	-138	-33	347
United States	464,510	536,958	645,438	80,379	115,814	21,819	41,943	22,564	33,500	17,807
(of which in USD)	354,221	398,175	503,232	44,090	102,443	13,706	32,113	29,481	24,162	16,687
OFFSHORE CENTRES	345,509	375,710	422,665	37,795	50,197	6,767	16,005	4,510	18,245	11,437
Aruba	534	457	578	-46	126	2	-33	-60	331	-112
Bahamas(u)	13,602	23,647	28,199	10,651	5,467	1,520	4,361	2,328	-1,040	-182
Bahrain(u)	2,333	2,671	2,727	351	86	160	-32	31	14	73
Barbados	4,450	3,573	3,557	-853	14	247	39	206	-165	-66
Bermuda(u)	14,057	16,882	18,837	3,102	2,251	-1,266	4,499	-4,680	1,928	504
Cayman Islands(u)	122,221	137,595	156,434	16,371	22,921	-1,340	3,373	5,515	9,862	4,171
Hong Kong(u)	48,916	39,875	42,222	-8,447	1,098	517	2,449	-5,496	7,294	-3,149
Lebanon(u)	5,350	5,479	5,428	263	47	36	116	54	-13	-110
Liberia(u)	10,844	10,547	9,723	-141	-710	102	-1,349	-35	417	257
Netherlands Antilles(u)	42,162	39,366	44,720	-640	6,959	3,343	-26	5,689	-5,451	6,747
Panama(u)	29,574	30,950	33,272	2,607	2,858	753	1,607	-931	787	1,395
Singapore(u)	16,753	18,525	20,147	1,958	1,449	466	-1,107	272	2,020	264
Vanuatu	177	219	164	45	-77	74	-97	31	-4	-7
West Indies UK(u)	34,536	45,924	56,657	12,574	7,706	2,152	2,206	1,585	2,263	1,652
DEVELOPING COUNTRIES	374,261	405,925	421,518	38,526	22,242	7,381	4,808	3,690	7,282	6,462
i) Africa & Middle East	116,442	117,990	123,173	4,539	7,741	2,345	4,950	-429	1,843	1,377
Algeria	1,642	1,530	1,469	77	31	65	-41	98	34	-60
Angola	363	588	769	231	185	69	68	-3	77	43
Benin	120	142	120	33	-14	24	-21	19	-9	-3
Botswana	187	278	135	95	-137	59	-59	-65	-26	13
Burkina Faso	110	90	94	-8	10	-7	-9	21	-8	6

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
Burundi	67	64	56	5	-4	2	-5	1	0	0
Cameroon	1,742	1,859	1,626	66	-86	129	-48	268	-85	-221
Cape Verde	15	24	35	9	11	3	9	6	-10	6
Central African Rep.	14	31	52	20	-15	17	2	41	-21	-37
Chad	33	37	61	7	-14	7	-10	6	-6	-4
Comoros Islands	6	8	10	2	2	0	-1	-1	-1	5
Congo	1,181	1,432	1,389	327	11	176	-75	125	123	-162
Congo Democratic Rep.(u)	665	679	656	-51	19	24	-1	-7	-5	32
Côte d'Ivoire	2,272	2,471	2,405	303	93	147	-21	-77	109	82
Djibouti	25	29	32	7	5	1	0	-1	1	5
Egypt(u)	1,422	3,775	4,026	375	443	296	232	213	-130	128
Equatorial Guinea	23	7	10	-14	0	-2	-1	1	0	0
Eritrea	0	0	10	0	1	-3	0	0	0	1
Ethiopia	115	60	41	-50	-16	8	1	-12	-5	0
Gabon	688	683	520	72	-118	3	-32	38	-72	-52
Gambia	43	40	65	2	-4	0	0	-3	-2	1
Ghana(u)	1,131	1,140	943	-83	-161	282	-114	-155	12	96
Guinea	323	304	267	21	-24	26	-17	-18	3	8
Guinea-Bissau	8	9	25	1	0	0	1	-1	-1	1
Iran	2,510	2,563	1,363	757	-1,160	17	-186	-433	-171	-370
Iraq	3,058	146	163	641	32	-40	90	4	1	-63
Israel(u)	4,525	6,208	6,396	900	360	706	437	-906	19	810
Jordan	738	936	882	-23	-19	28	32	-58	0	7
Kenya	800	751	745	-6	22	-34	-53	-114	100	89
Kuwait	3,863	3,555	4,206	-248	742	-246	9	249	430	54
	LIABILITIES									
Burundi	141	133	104	0	-25	8	-19	-5	0	-1
Cameroon	586	659	633	120	-21	17	-71	10	61	-21
Cape Verde	13	9	17	-2	9	-4	2	5	-3	5
Central African Rep.	82	60	49	-14	-7	-5	-4	28	-11	-20
Chad	47	32	39	-10	10	-2	-3	37	-39	15
Comoros Islands	32	31	26	2	-3	4	1	-8	0	4
Congo	263	185	210	-53	39	-21	45	27	12	-45
Congo Democratic Rep.(u)	877	865	724	51	-115	3	-38	-38	-41	2
Côte d'Ivoire	1,339	1,112	1,187	-78	127	160	4	-130	124	129
Djibouti	196	213	215	21	7	9	-9	7	6	3
Egypt(u)	5,992	6,242	6,869	394	735	230	472	-66	113	216
Equatorial Guinea	30	31	29	4	0	1	-4	4	0	0
Eritrea	0	22	13	22	-8	8	-9	2	6	-7
Ethiopia	203	168	136	-30	-27	-1	-14	-12	-3	2
Gabon	500	411	329	-36	-58	3	-16	26	-54	-14
Gambia	102	90	83	-6	-2	4	2	-2	-6	4
Ghana(u)	398	476	430	88	-32	35	8	-37	-4	1
Guinea	123	117	135	5	22	0	9	2	3	8
Guinea-Bissau	19	16	18	-1	4	-1	0	43	-8	-31
Iran	4,153	4,296	4,666	295	481	195	54	118	-16	325
Iraq	728	667	606	-40	-38	-16	5	-28	10	-25
Israel(u)	7,334	10,605	11,992	3,429	1,499	1,492	917	28	269	285
Jordan	2,595	2,757	2,741	212	36	50	95	-65	-3	9
Kenya	2,216	2,320	2,145	168	-63	-56	-47	-18	132	-130
Kuwait	8,905	8,573	9,007	-112	676	-640	957	407	-289	-399

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
Lesotho	310	329	245	57	-61	45	-42	-15	-7	3
Libya	104	99	203	-1	102	-6	51	19	20	12
Madagascar	121	129	123	25	4	-4	22	-8	-14	4
Malawi	62	53	73	-4	-12	-2	3	2	-11	-6
Mali	150	184	202	49	28	8	51	18	-8	-33
Mauritania	116	119	117	18	6	-35	28	-2	-38	18
Mauritius	656	881	1,070	256	186	54	87	-54	5	148
Morocco(u)	5,462	5,941	4,993	485	-662	-207	-128	-64	41	-511
Mozambique	249	274	293	46	30	32	38	19	6	-33
Namibia	7	60	17	56	-40	5	-39	0	-2	1
Niger	27	24	94	1	20	-3	0	43	-10	-13
Nigeria	1,586	1,444	1,701	75	302	110	-182	45	241	198
Oman	2,311	2,839	2,798	531	-30	106	-7	-80	84	-27
Palestinian Autonomy	0	38	14	37	-23	17	-18	-18	0	13
Qatar	4,792	5,407	5,872	623	382	33	195	53	47	87
Rwanda	66	36	35	-23	1	-10	8	-4	-4	1
Sao Tomé and Príncipe	13	14	11	2	-2	3	-3	2	0	-1
Saudi Arabia	19,878	15,317	12,804	-4,471	-2,404	1,273	-1,391	-173	-266	-574
Senegal	177	254	332	105	12	42	8	12	-5	-3
Seychelles	63	111	110	50	-4	14	-1	-12	2	7
Sierra Leone	11	10	13	0	0	1	0	-5	2	3
Somalia	29	34	30	9	-3	9	2	-1	-6	2
South Africa	9,828	9,607	10,324	134	925	-177	-6	500	-390	821
St. Helena	2	0	0	-2	0	0	0	0	0	0
Sudan	410	272	309	-90	44	-64	61	-24	1	6
Swaziland	5	30	4	27	-25	-2	-3	-10	-12	0
	LIABILITIES									
Lesotho	38	29	22	-5	-5	2	0	1	-5	-1
Libya	1,771	1,759	2,188	43	469	27	-13	-7	283	206
Madagascar	400	403	335	48	-47	-6	-48	-42	-18	61
Malawi	90	115	83	29	-26	6	-15	-8	2	-5
Mali	175	165	123	1	-38	-10	13	-51	21	-21
Mauritania	102	160	152	67	-4	4	41	-36	-11	2
Mauritius	635	842	917	236	79	0	-36	-1	121	-5
Morocco(u)	2,296	2,091	2,115	-11	129	-7	43	89	-12	9
Mozambique	155	186	134	35	-48	-7	-7	-37	13	-17
Namibia	52	99	46	52	-51	24	-22	-28	-6	5
Niger	127	163	129	43	-26	87	17	-18	-11	-14
Nigeria	2,693	2,746	3,224	109	537	231	154	-343	345	381
Oman	1,003	1,529	2,724	541	1,224	-70	823	-55	640	-184
Palestinian Autonomy	3	69	80	66	11	4	-1	0	3	9
Qatar	1,184	1,609	2,993	439	1,403	-33	273	800	292	38
Rwanda	202	178	139	-10	-31	-6	7	-19	0	-19
Sao Tomé and Príncipe	5	3	6	-2	3	-4	3	0	-2	2
Saudi Arabia	28,341	28,130	30,133	131	2,385	-298	2,029	-398	-687	1,441
Senegal	616	579	516	30	-25	37	-30	21	-24	8
Seychelles	121	178	139	61	-37	24	-25	5	2	-19
Sierra Leone	74	63	52	-8	-9	-8	-3	0	-1	-5
Somalia	30	24	21	-5	-2	0	-3	-1	0	2
South Africa	4,855	4,868	4,628	217	-57	-318	-190	67	602	-536
St. Helena	7	6	75	-1	0	0	0	0	-1	1
Sudan	400	331	339	-61	18	-70	46	7	-38	3
Swaziland	50	21	31	-27	11	-24	-3	2	11	1

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
Syria(u)	385	523	479	68	-16	1	11	30	-34	-23
Tanzania	157	163	368	9	207	25	8	87	66	46
Togo	42	102	60	65	-35	68	15	-69	20	-1
Tunisia	1,856	2,115	1,962	78	-39	35	-73	9	27	-2
Uganda	61	74	88	13	14	4	3	17	-5	-1
United Arab Emirates	3,608	3,526	3,800	-63	340	118	624	409	-820	127
Yemen	116	300	570	183	287	178	373	-233	102	45
Zambia	130	95	45	-29	-50	-15	-30	-27	8	-1
Zimbabwe	570	857	743	27	-77	-18	-127	-51	17	84
Residual(u)	3,518	3,690	1,415	194	-2,256	670	-786	1,263	-879	-1,854
ii) Asia & Pacific	161,983	150,161	127,171	-18,330	-21,423	-7,958	-6,331	1,307	-1,427	-14,972
Afghanistan	40	6	3	-31	-3	-1	-1	0	1	-3
Armenia	2	1	2	-1	1	0	1	-1	-1	2
Azerbaijan	6	69	112	61	47	1	11	14	8	14
Bangladesh	163	154	185	-10	-1	-9	-18	13	-16	20
Bhutan	0	0	0	0	0	0	0	0	0	0
British Overseas Territories	52	105	332	56	34	26	23	10	-12	13
Brunei	396	452	333	63	-88	58	-51	-17	-17	-3
Cambodia	3	4	5	1	0	0	0	0	0	0
China(u)	16,796	17,559	14,207	-332	-2,869	-58	-110	-1,274	-633	-852
Fiji	10	7	7	-3	0	1	-3	1	1	1
French Polynesia	24	44	52	21	10	13	6	-13	4	13
Georgia	37	35	25	1	-21	3	-15	1	-7	0
India(u)	12,260	14,133	12,652	-930	-1,143	143	-1,237	174	395	-475
Indonesia(u)	34,653	30,584	25,538	-4,469	-4,636	-1,909	-1,889	-721	-74	-1,952
Kazakhstan	267	594	164	326	-427	163	-202	-24	-164	-37
Kiribati	0	36	12	35	-23	23	-24	-3	6	-2
Kyrgyz Republic	83	74	71	-8	-3	4	-19	14	-2	4
Laos	63	71	16	8	-54	1	3	0	12	-69
Macau	752	491	332	-259	-154	-34	-63	-32	-21	-38
Malaysia(u)	5,419	4,298	5,446	-1,204	978	-360	234	238	150	356
	LIABILITIES									
Syria(u)	1,970	1,903	1,826	-16	-43	74	-93	-7	53	4
Tanzania	490	460	411	-16	-28	-5	10	12	-43	-7
Togo	171	169	171	19	13	10	14	27	-6	-22
Tunisia	693	637	639	8	33	-33	-8	30	-17	28
Uganda	318	269	243	-32	-13	-65	-20	-7	-6	20
United Arab Emirates	22,001	20,652	19,225	-1,124	-978	-378	809	-769	-928	-90
Yemen	927	1,175	1,347	249	197	169	286	-196	75	32
Zambia	327	313	275	-8	-24	34	26	-29	-2	-19
Zimbabwe	367	419	356	69	-43	43	-41	18	-25	5
Residual(u)	4,457	2,929	2,346	-1,487	-558	1,227	-1,362	135	898	-229
ii) Asia & Pacific	110,420	134,706	140,118	25,647	8,156	-31	3,547	2,758	66	1,785
Afghanistan	113	84	57	-26	-24	-34	-19	-6	-2	3
Armenia	41	29	37	-12	8	5	2	1	6	-1
Azerbaijan	100	139	170	40	32	4	15	1	-15	31
Bangladesh	149	158	180	11	28	0	8	7	33	-20
Bhutan	26	31	27	6	-4	2	1	-3	-1	-1
British Overseas Territories	673	256	245	-366	-4	-83	27	22	-30	-23
Brunei	461	431	354	-21	-69	-92	-147	76	-18	20
Cambodia	38	43	39	7	-5	-2	-5	0	-5	5
China(u)	4,297	6,330	10,754	2,072	4,572	166	577	1,222	823	1,950
Fiji	14	30	48	15	19	7	10	16	-11	4
French Polynesia	64	87	92	28	8	24	-2	-18	7	21
Georgia	68	101	110	37	12	23	-14	-15	-4	45
India(u)	5,588	6,023	5,300	511	-596	107	-492	-235	-141	272
Indonesia(u)	4,049	3,987	3,420	-60	-522	-47	-127	-148	-76	-171
Kazakhstan	230	672	472	445	-199	-28	-151	-65	-7	24
Kiribati	2	68	108	66	41	17	18	-7	17	13
Kyrgyz Republic	8	11	7	3	-4	0	0	-4	3	-3
Laos	22	37	184	11	150	1	11	-20	1	158
Macau	1,286	1,230	1,152	-48	-74	-77	65	45	-109	-75
Malaysia(u)	3,073	3,744	2,866	659	-815	-414	-256	-255	-293	-11

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
Maldives	26	26	28	2	2	4	3	0	1	-2
Mongolia	9	5	6	-4	1	2	-1	5	-2	-1
Myanmar	18	22	26	6	6	2	2	28	-30	6
Nauru	11	5	24	-6	-3	2	8	2	3	-16
Nepal	22	34	53	14	19	9	7	5	4	3
New Caledonia	5	7	6	2	0	2	-2	5	-2	-1
North Korea	93	48	39	-39	-7	-50	22	1	-24	-6
Pakistan(u)	4,095	5,026	3,939	269	-966	83	-715	-152	-132	33
Papua New Guinea	502	357	218	-141	-136	-73	-27	4	-46	-67
Philippines(u)	6,462	7,988	7,839	1,210	-466	776	-542	367	-616	325
Solomon Islands	3	3	3	0	0	0	7	-1	-6	0
South Korea(u)	17,737	15,642	14,958	-2,208	-676	-3,623	1,141	4,184	-123	-5,878
Sri Lanka	318	674	564	-15	-85	21	-12	-55	25	-43
Taiwan(u)	3,046	4,155	3,747	1,087	-291	393	443	-191	-388	-155
Tajikistan	1	10	5	9	-5	10	-6	13	-12	0
Thailand(u)	10,663	10,144	8,467	-1,259	-1,852	-329	-418	-174	1,003	-2,263
Tonga	0	0	1	0	0	0	0	0	0	0
Turkmenistan	35	111	154	68	57	20	-6	48	3	12
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	31	66	145	35	5	-17	-17	5	-10	27
Uzbekistan	126	388	379	248	10	151	-32	27	11	4
Vietnam	666	819	931	188	44	100	29	-11	-3	29
Wallis/Futuna	0	0	4	0	4	0	0	0	0	4
Western Samoa	2	5	32	3	-3	1	-3	3	-4	1
Residual(u)	47,086	35,909	26,109	-11,127	-8,735	-3,509	-2,861	-1,188	-709	-3,977
iii) Europe	78,310	81,845	94,117	7,917	14,831	1,844	1,765	3,879	5,047	4,140
Albania	98	87	90	-10	1	0	4	-3	3	-3
Belarus	55	175	96	127	-70	119	-99	24	4	1
Bosnia and Herzegovina	37	45	34	7	-9	6	-3	-1	3	-8
Bulgaria(u)	880	827	801	-29	-9	-11	37	-48	73	-71
Croatia	1,536	2,262	2,581	123	436	-383	88	-26	102	272
	LIABILITIES									
Maldives	8	13	21	5	8	3	5	1	-1	3
Mongolia	2	2	2	0	0	-1	-1	0	1	0
Myanmar	42	25	28	-17	3	1	14	-16	1	4
Nauru	51	158	65	110	-91	-17	-11	-72	-8	0
Nepal	64	139	73	78	-59	77	-56	7	-18	8
New Caledonia	24	18	26	-5	9	1	-1	0	12	-2
North Korea	47	50	54	3	5	6	-10	10	6	-1
Pakistan(u)	2,909	3,137	3,452	276	387	52	-14	141	173	87
Papua New Guinea	46	122	26	74	-93	-16	-90	-4	9	-8
Philippines(u)	3,753	3,928	3,822	198	-65	122	155	56	-406	130
Solomon Islands	5	6	47	2	42	-1	38	1	2	1
South Korea(u)	1,983	2,495	2,039	528	-417	-297	196	-96	-587	70
Sri Lanka	202	221	224	18	14	-17	4	3	5	2
Taiwan(u)	9,779	15,385	19,312	5,660	4,171	505	105	934	622	2,510
Tajikistan	3	4	4	1	0	-4	1	-2	0	1
Thailand(u)	2,305	2,701	3,016	440	277	120	24	122	59	72
Tonga	4	3	3	-1	0	0	0	1	-1	0
Turkmenistan	4	20	13	16	-7	13	-14	2	4	1
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	130	133	293	17	165	-13	15	101	52	-3
Uzbekistan	61	90	92	30	2	12	-1	7	-1	-3
Vietnam	308	115	140	-191	17	-111	-2	10	0	9
Wallis/Futuna	1	0	6	2	6	-58	1	0	0	5
Western Samoa	22	22	340	1	8	0	1	13	-6	0
Residual(u)	68,365	82,428	81,398	15,020	1,217	13	3,665	923	-30	-3,341
iii) Europe	30,238	31,751	33,004	2,715	1,996	713	-77	-301	1,898	476
Albania	39	64	57	27	-6	0	-2	5	-7	-2
Belarus	65	232	109	170	-115	145	-144	14	-1	16
Bosnia and Herzegovina	105	175	280	9	114	-3	0	-3	57	60
Bulgaria(u)	341	361	329	41	-21	1	-22	-19	28	-8
Croatia	858	1,242	1,146	164	-41	81	-36	-58	48	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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
Cyprus	4,779	5,316	5,601	624	432	229	80	-69	443	-22
Czech Republic(u)	3,154	3,240	3,983	401	915	-96	374	154	206	181
Estonia	384	356	325	16	-9	19	-7	-23	11	10
Gibraltar	1,273	1,790	3,336	555	1,652	146	414	1,214	246	-222
Hungary(u)	4,176	5,363	6,678	1,568	1,597	434	175	285	241	896
Latvia	182	222	233	43	22	9	52	-42	-19	31
Lithuania	643	779	872	119	107	198	91	-9	20	5
Macedonia	55	101	73	19	-45	20	-22	5	-14	-14
Malta	2,232	2,026	1,816	-178	-177	-158	-95	51	-67	-66
Moldova	20	42	62	22	6	-3	-3	3	-2	8
Poland(u)	7,329	7,628	8,766	676	1,353	399	-306	639	89	931
Romania(u)	2,049	1,707	1,679	-228	6	86	-76	-33	9	106
Russia(u)	16,888	14,199	15,701	-623	1,733	369	-210	-360	2,743	-440
Slovak Republic	3,019	2,668	2,331	-124	-219	-27	187	109	-13	-502
Slovenia	1,069	1,803	2,208	389	519	96	214	75	7	223
Turkey(u)	21,705	24,847	29,658	3,526	5,661	704	1,349	1,606	884	1,822
Ukraine	356	274	313	-56	42	-15	63	-16	-16	11
Res. former Czechoslovakia	42	31	25	-12	-3	3	-3	-1	-4	5
Residual former Soviet Union	1,161	418	214	-720	-194	-219	-62	13	-5	-140
Res. former Yugoslavia(u)	1,399	464	326	267	-128	30	-198	27	90	-47
Residual Europe(u)	3,789	5,175	6,315	1,419	1,218	-111	-277	304	16	1,175
iv) Latin America/Caribbean	195,138	187,122	179,649	-7,565	-6,071	1,895	-4,411	-3,248	3,437	-1,849
Argentina(u)	34,100	32,600	32,572	-984	373	-375	-619	900	718	-626
Belize	90	109	960	-30	775	-344	637	35	-1	104
Bolivia	184	390	369	0	-4	-16	-17	12	27	-26
Brazil(u)	46,999	41,303	37,179	-5,565	-3,768	1,156	-941	-2,492	886	-1,221
Chile(u)	16,133	15,707	15,648	-568	56	97	495	-599	471	-311
	LIABILITIES									
Cyprus	3,104	3,298	3,978	281	767	-98	84	-83	632	134
Czech Republic(u)	931	1,018	1,105	164	132	-15	-8	67	-19	92
Estonia	161	155	223	1	73	11	31	4	13	25
Gibraltar	2,088	1,973	3,069	-19	1,135	60	690	194	794	-543
Hungary(u)	723	776	719	123	-20	-28	73	-145	-4	56
Latvia	280	329	351	57	27	9	4	-40	5	58
Lithuania	151	340	199	193	-138	148	-35	-14	0	-89
Macedonia	56	99	95	14	0	2	0	-1	2	-1
Malta	1,044	998	993	-12	43	52	-30	-36	58	51
Moldova	42	50	34	8	-15	6	-8	0	-8	1
Poland(u)	1,086	1,172	1,229	157	101	37	4	96	-12	13
Romania(u)	299	363	373	81	17	50	2	-12	10	17
Russia(u)	5,421	6,073	6,692	790	692	364	-73	-158	445	478
Slovak Republic	300	274	251	0	-12	7	-20	-10	37	-19
Slovenia	447	505	463	19	-14	1	-5	-9	9	-9
Turkey(u)	10,022	10,055	8,664	294	-1,232	-175	-724	-256	-293	41
Ukraine	474	490	589	27	106	1	5	49	49	3
Res. former Czechoslovakia	6	3	6	-3	3	0	4	-1	-2	2
Residual former Soviet Union	96	73	92	-22	23	-1	30	-3	-5	1
Res. former Yugoslavia(u)	1,154	610	721	67	133	23	-4	34	83	20
Residual Europe(u)	945	1,023	1,237	83	244	37	108	84	-21	73
iv) Latin America/Caribbean	117,161	121,478	125,223	5,625	4,350	4,354	-3,612	1,663	3,475	2,824
Argentina(u)	17,032	17,867	18,359	1,014	591	669	-977	386	348	834
Belize	463	1,118	1,747	667	496	298	122	18	33	323
Bolivia	171	144	165	-20	24	-13	-34	-8	29	37
Brazil(u)	16,466	19,101	19,608	2,857	608	645	-284	260	130	502
Chile(u)	5,061	5,678	4,867	667	-770	176	-545	70	-98	-197

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	ASSETS									
Colombia(u)	11,470	10,376	9,924	-1,187	-362	-72	-430	-474	8	534
Costa Rica	1,303	1,598	1,926	304	349	151	129	124	71	25
Cuba(u)	1,187	1,101	595	-52	-472	-62	-61	-530	68	51
Dominica	24	28	23	6	-13	-16	-7	0	-2	-4
Dominican Republic	409	547	836	147	297	33	70	122	73	32
Ecuador(u)	2,658	2,035	1,348	-621	-678	-239	-97	-38	-457	-86
El Salvador	287	467	561	188	109	54	24	-3	57	31
Falkland Islands	16	13	18	-1	6	-7	2	-3	1	6
Grenada	12	11	26	-1	0	1	-1	0	-2	3
Guatemala(u)	1,060	1,229	1,479	181	154	33	58	109	35	-48
Guyana	20	13	17	-4	5	-1	1	2	0	2
Haiti	63	54	44	-1	-8	0	-7	2	-2	-1
Honduras	184	290	251	113	-42	-5	20	-32	-23	-7
Jamaica(u)	389	483	589	103	116	-57	82	-50	19	65
Mexico(u)	48,736	47,703	44,783	-646	-2,460	-570	-3,535	715	1,331	-971
Nicaragua	367	322	441	184	58	29	23	34	4	-3
Paraguay	439	478	898	67	-64	10	-94	48	-20	2
Peru(u)	4,043	4,326	4,325	-115	53	170	-77	159	-154	125
St. Lucia	32	28	28	-1	1	-1	2	-5	2	2
St. Vincent	275	444	386	184	-48	59	-94	4	6	36
Surinam	72	36	47	-37	12	-7	10	2	6	-6
Trinidad and Tobago(u)	1,323	1,420	1,551	98	132	-100	5	-102	70	159
Turks and Caicos	175	231	174	52	-44	13	-17	-17	-8	-2
Uruguay(u)	2,062	1,967	2,679	-108	734	18	-104	226	469	143
Venezuela(u)	10,264	12,047	11,041	1,899	-842	680	-343	-204	-175	-120
Residual(u)	10,762	9,766	8,931	-1,169	-498	1,260	475	-1,193	-42	262
INT. INSTITUTIONS(u)	21,324	27,990	27,004	7,935	102	1,110	1,086	287	-924	-347
UNALLOCATED(u)	39,495	48,173	42,694	10,952	-3,084	10,232	5,042	-3,832	431	-4,725
	LIABILITIES									
Colombia(u)	5,619	6,266	5,971	700	-265	311	-461	-240	572	-136
Costa Rica	1,338	1,574	1,702	271	164	125	-23	51	77	59
Cuba(u)	142	152	201	21	52	-96	40	-31	27	16
Dominica	61	46	90	-11	42	-9	-6	-5	8	45
Dominican Republic	551	646	573	108	-68	88	16	64	-70	-78
Ecuador(u)	2,113	2,628	2,716	543	109	249	52	49	-33	41
El Salvador	253	257	318	8	69	19	5	54	2	8
Falkland Islands	125	126	126	-2	0	1	1	3	0	-4
Grenada	164	56	40	-106	-13	-51	-16	1	9	-7
Guatemala(u)	1,646	1,973	1,879	345	-79	80	-40	-11	40	-68
Guyana	73	87	87	15	3	-1	1	-7	0	9
Haiti	65	88	62	26	-25	-1	-11	-5	-5	-4
Honduras	213	293	188	83	-110	22	-17	3	-38	-58
Jamaica(u)	593	604	517	17	-79	30	-17	-78	9	7
Mexico(u)	22,197	25,474	27,323	3,423	1,938	949	-922	843	1,028	989
Nicaragua	209	220	337	15	118	1	26	14	42	36
Paraguay	427	482	484	66	5	12	-68	52	14	7
Peru(u)	2,536	2,316	3,348	-183	1,046	-121	418	-44	239	433
St. Lucia	30	17	24	-10	7	-6	1	-3	3	6
St. Vincent	631	876	976	289	123	52	-43	63	24	79
Surinam	278	250	198	-12	-42	-2	-33	-11	1	1
Trinidad and Tobago(u)	621	690	591	73	-88	26	-46	8	-35	-15
Turks and Caicos	531	485	826	-36	344	-44	221	114	-4	13
Uruguay(u)	3,028	3,236	3,815	238	620	203	-54	3	532	139
Venezuela(u)	20,326	21,138	21,106	1,048	91	487	-408	418	-5	86
Residual(u)	14,198	7,590	6,979	-6,490	-560	257	-509	-369	597	-279
INT. INSTITUTIONS(u)	12,385	35,541	37,053	25,078	3,485	3,918	-1,714	1,805	1,101	2,293
UNALLOCATED(u)	111,879	52,803	68,733	-58,190	15,264	-12,878	15,366	-3,384	3,339	-57

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	LOANS									
ALL COUNTRIES	8,211,293	7,887,711	8,332,693	-107,591	713,779	33,257	311,787	-24,857	112,408	314,441
DEVELOPED COUNTRIES ...	5,932,587	5,867,434	6,385,590	150,412	744,014	39,068	379,062	-4,854	109,556	260,250
i) Europe	3,779,785	3,813,279	4,213,108	232,375	583,573	-16,199	356,821	-40,864	77,672	189,944
Austria	52,720	54,034	55,836	6,659	4,498	-6,176	2,400	1,147	3,384	-2,433
Andorra	442	347	433	-59	128	-15	63	89	-16	-8
Belgium	177,781	181,496	157,539	20,301	-13,847	-13,650	26,027	-16,668	-9,103	-14,103
Denmark	58,682	55,276	57,638	174	4,462	622	-211	525	3,929	219
Finland	22,501	20,359	31,635	-401	12,193	-550	525	2,082	4,484	5,102
France	397,979	397,432	426,681	18,935	47,490	-2,001	20,408	-18,799	12,481	33,400
Germany	508,513	525,459	565,397	65,088	68,148	10,599	69,874	-3,303	-5,765	7,342
Greece	24,307	29,693	33,128	6,656	4,800	444	2,082	1,116	-1,547	3,149
Iceland	2,624	3,220	3,437	736	378	320	-7	172	445	-232
Ireland	107,240	130,457	131,690	30,889	5,970	4,018	1,783	1,043	2,600	544
Italy	244,458	208,816	227,867	-14,745	29,970	-11,425	15,051	-1,600	6,422	10,097
Liechtenstein	3,464	4,067	4,002	773	208	370	-10	523	-372	67
Luxembourg	196,669	207,116	192,804	8,731	-5,206	800	921	-12,232	-3,987	10,092
Netherlands	251,753	231,199	262,819	-6,803	43,721	-5,294	43,325	-1,950	7,893	-5,547
Norway	26,786	28,359	35,582	2,372	8,166	857	-572	1,699	5,136	1,903
Portugal	45,807	49,304	59,930	7,004	13,224	1,758	1,328	4,750	2,532	4,614
Spain	110,944	102,431	106,733	1,630	9,888	-5,359	9,094	-2,482	-668	3,944
Sweden	75,032	67,325	80,146	-4,462	15,957	-3,539	16,531	-365	-3,585	3,376
Switzerland	231,465	304,767	406,573	82,226	113,599	21,936	53,132	-26,850	41,457	45,860
(of which in CHF)	58,850	61,221	70,221	8,396	9,993	2,909	5,228	390	3,552	823
United Kingdom	1,239,838	1,211,862	1,373,102	6,919	219,940	-10,042	95,071	30,355	11,966	82,548
(of which in GBP)	113,248	146,135	160,790	25,578	26,647	-339	12,487	5,440	-827	9,547
Vatican	778	151	4	-357	-146	101	-20	-124	1	-3
Other	2	109	132	105	32	26	25	9	-16	14
	DEPOSITS									
ALL COUNTRIES	8,931,531	8,844,062	9,457,651	201,297	885,961	94,684	380,880	32,923	143,545	328,613
DEVELOPED COUNTRIES ...	6,252,336	6,030,808	6,364,811	46,633	549,328	29,627	308,421	-19,932	96,969	163,870
i) Europe	4,248,535	4,025,668	4,184,850	42,160	340,395	-44,595	211,774	-3,494	41,125	90,990
Austria	46,785	43,202	46,565	486	5,622	-9,730	3,446	3,031	-1,486	631
Andorra	8,351	6,773	6,500	-992	59	-227	-84	158	14	-29
Belgium	183,426	191,329	160,770	21,135	-20,356	9,114	13,426	-6,645	-9,730	-17,407
Denmark	51,273	44,798	42,186	-3,739	-508	-6,436	2,818	-2,600	4,655	-5,381
Finland	20,005	19,663	23,836	952	5,285	1,132	5,625	-3,363	-493	3,516
France	380,119	357,221	318,236	6,486	-21,831	-18,549	-15,688	-736	-6,286	879
Germany	537,382	468,996	506,342	-14,702	60,109	-12,398	35,968	1,171	16,122	6,848
Greece	35,382	35,144	36,142	1,538	1,885	-4,658	4,465	1,012	-192	-3,400
Iceland	433	483	361	85	-102	-250	70	-132	53	-93
Ireland	69,549	77,719	84,821	13,052	10,863	-4,735	5,568	3,559	626	1,110
Italy	200,615	160,900	142,952	-21,709	-9,632	-7,264	1,052	-3,684	-10,140	3,140
Liechtenstein	18,283	18,633	21,273	1,625	3,222	898	792	1,146	495	789
Luxembourg	251,503	257,405	253,261	-946	7,514	-251	2,991	-4,374	-3,709	12,606
Netherlands	312,358	284,937	276,570	1,712	6,112	-14,516	20,711	-888	3,015	-16,726
Norway	7,893	12,834	19,686	5,209	7,334	2,983	-1,057	2,317	4,766	1,308
Portugal	47,355	39,238	41,049	-4,879	3,779	-2,708	2,804	-93	-1,035	2,103
Spain	129,310	95,543	92,206	-21,082	1,404	-8,591	10,548	-9,868	5,849	-5,125
Sweden	38,525	40,659	39,912	3,367	1,129	-1,917	8,448	-1,851	-4,261	-1,207
Switzerland	590,629	603,718	684,937	37,028	102,404	46,519	26,238	-18,607	34,539	60,234
(of which in CHF)	55,558	43,543	52,502	-4,724	9,691	846	6,387	346	1,120	1,838
United Kingdom	1,317,606	1,264,363	1,385,147	15,768	176,008	-12,899	83,476	36,863	8,350	47,319
(of which in GBP)	153,450	146,660	164,778	-6,174	31,092	-12,000	29,266	7,262	6,474	-11,910
Vatican	1,753	1,762	1,777	193	97	-121	189	17	-50	-59
Other	0	348	321	1,569	-3	7	-35	74	23	-65

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
LOANS										
ii) Other	2,152,802	2,054,155	2,172,482	-81,964	160,440	55,268	22,241	36,010	31,884	70,305
Australia	49,346	56,975	59,252	2,481	4,474	1,932	5,999	-4,427	-722	3,624
Canada	114,952	92,901	115,157	-15,756	24,374	2,535	6,556	4,288	1,520	12,010
Japan	759,184	543,964	487,745	-220,624	-27,928	6,137	-46,007	70	-18,503	36,512
(of which in JPY)	368,220	285,237	229,541	-113,032	-28,941	7,086	-23,307	-3,678	-24,571	22,615
New Zealand	13,185	16,468	13,332	3,291	-2,269	2,422	145	-798	-1,675	59
United States	1,216,135	1,343,847	1,496,996	148,644	161,789	42,242	55,548	36,877	51,264	18,100
(of which in USD)	986,525	1,103,520	1,255,882	138,279	133,736	46,909	50,728	18,584	37,138	27,286
OFFSHORE CENTRES	1,216,537	1,110,523	1,090,290	-130,341	-399	24,863	-64,340	-4,984	11,678	57,247
Aruba	744	804	324	63	-468	54	-262	-293	141	-54
Bahamas	143,426	145,170	170,971	2,521	27,093	-838	-20,235	17,777	1,746	27,805
Bahrain	22,808	23,502	28,697	882	3,747	-2,390	2,855	-1,897	845	1,944
Barbados	8,922	6,653	7,202	-2,395	669	-2,571	1,781	-1,115	-187	190
Bermuda	20,760	26,628	26,236	6,366	-414	1,187	-2,030	-27	283	1,360
Cayman Islands	346,227	348,874	372,878	1,599	31,907	37,987	-9,830	16,156	22,251	3,330
Hong Kong	312,750	246,292	178,636	-81,154	-60,937	-2,671	-25,062	-24,643	-8,054	-3,178
Lebanon	3,468	3,609	3,266	204	-257	262	96	-249	101	-205
Liberia	16,127	16,954	16,898	649	-96	11	-729	-612	807	438
Netherlands Antilles	25,511	23,048	18,325	-2,824	-3,895	-7,395	-888	500	-2,052	-1,455
Panama	35,869	34,382	32,836	-2,316	-1,149	-1,371	320	-135	-973	-361
Singapore	261,046	215,847	210,078	-54,259	-110	3,165	-12,063	-9,883	-4,391	26,227
Vanuatu	977	930	1,041	-56	127	-315	66	-412	460	13
West Indies UK	17,902	17,830	22,902	378	3,384	-252	1,638	-149	702	1,193
DEVELOPING COUNTRIES	898,080	805,232	753,344	-75,153	-36,358	-9,635	-10,085	-10,042	-7,429	-8,802
i) Africa & Middle East	159,245	154,827	141,604	-572	-9,840	5,446	-7,085	-1,372	-1,908	525
Algeria	7,105	5,413	4,502	-1,149	-655	-338	-105	-136	-200	-214
Angola	2,665	2,578	2,440	154	-124	-43	-184	-163	343	-120
Benin	77	109	71	43	-31	29	-31	30	-9	-21
Botswana	59	17	17	-44	-1	-4	7	0	8	-16
Burkina Faso	58	54	117	19	20	-13	24	5	-5	-4
DEPOSITS										
ii) Other	2,003,801	2,005,140	2,179,961	4,473	208,932	74,223	96,648	-16,438	55,843	72,879
Australia	24,974	28,915	31,474	4,403	3,436	675	5,028	-2,130	-816	1,354
Canada	69,409	78,134	86,588	9,515	10,084	8,314	2,356	1,229	2,851	3,648
Japan	734,568	571,113	517,791	-174,278	-28,075	29,864	4,518	-40,927	-7,724	16,058
(of which in JPY)	238,864	203,720	222,039	-54,384	40,278	8,705	25,995	-10,347	169	24,461
New Zealand	4,575	6,264	5,500	1,696	-595	204	720	-1,754	289	150
United States	1,170,275	1,320,714	1,538,608	163,137	224,082	35,166	84,026	27,144	61,243	51,669
(of which in USD)	964,128	1,093,707	1,317,172	129,532	208,184	28,916	80,599	28,540	45,066	53,979
OFFSHORE CENTRES	1,368,632	1,501,898	1,642,490	135,620	164,880	59,395	23,590	23,629	9,411	108,250
Aruba	816	761	890	-27	133	7	-14	-295	551	-109
Bahamas	152,562	202,378	238,566	51,347	38,280	20,319	-8,443	42,675	-12,447	16,495
Bahrain	28,164	23,693	23,862	-4,094	364	-1,898	3,483	-3,139	-3,213	3,233
Barbados	9,560	8,695	9,004	-843	344	-592	-28	571	-566	367
Bermuda	18,284	20,663	21,838	2,663	1,547	-686	5,047	-6,967	2,604	863
Cayman Islands	426,188	469,315	528,227	43,654	68,572	10,468	17,039	-2,096	12,841	40,788
Hong Kong	288,438	315,028	328,732	22,402	19,164	18,162	-2,913	-2,846	10,722	14,201
Lebanon	16,360	16,301	17,751	210	1,671	-134	817	211	849	-206
Liberia	11,389	10,606	9,742	-629	-746	-113	-1,323	7	376	194
Netherlands Antilles	85,063	87,952	77,436	3,540	-6,272	1,947	504	3,429	-8,103	-2,102
Panama	36,913	38,838	41,434	3,191	3,153	262	2,271	-1,784	1,134	1,532
Singapore	248,633	250,000	274,584	1,496	28,714	9,384	3,534	-7,181	3,237	29,124
Vanuatu	1,778	2,852	2,829	1,117	41	-210	641	-561	-1,075	1,036
West Indies UK	44,484	54,816	67,595	11,591	9,915	2,478	2,977	1,604	2,501	2,833
DEVELOPING COUNTRIES	901,279	920,101	1,043,708	31,348	139,391	27,828	39,216	17,531	54,204	28,440
i) Africa & Middle East	285,222	272,122	315,172	-7,073	47,785	16,689	7,624	8,279	21,676	10,206
Algeria	6,211	4,777	5,715	-966	1,261	229	777	369	247	-132
Angola	978	1,302	1,549	332	254	137	46	76	430	-298
Benin	176	188	149	31	-28	19	-43	29	-4	-10
Botswana	381	533	937	167	426	-25	304	171	-34	-15
Burkina Faso	145	124	134	-4	18	0	-14	27	-2	7

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	LOANS									
Burundi	76	75	64	9	-6	5	-5	1	2	-4
Cameroon	1,775	1,900	1,639	78	-111	126	-54	258	-89	-226
Cape Verde	13	35	30	24	-4	8	-8	4	-7	7
Central African Rep.	14	47	53	36	-29	-2	19	19	-28	-39
Chad	49	38	62	-8	-14	6	-10	5	-3	-6
Comoros Islands	6	8	10	2	2	0	-1	-1	-1	5
Congo	1,253	1,458	1,438	291	37	141	-51	118	128	-158
Congo Democratic Republic	700	734	665	-30	-26	48	-30	-9	-17	30
Côte d'Ivoire	1,905	2,024	2,484	203	629	167	-95	334	-191	581
Djibouti	41	41	44	5	6	3	2	-3	2	5
Egypt	4,766	6,785	6,917	98	371	-222	370	77	-331	255
Equatorial Guinea	23	13	11	-8	-4	1	-5	0	1	0
Eritrea	0	0	1	0	1	-3	0	0	0	1
Ethiopia	121	64	45	-51	-16	10	7	-19	-5	1
Gabon	731	706	557	56	-102	0	-48	44	-67	-31
Gambia	63	57	72	-2	-13	-4	0	-9	-1	-3
Ghana	1,310	1,311	1,073	-78	-196	220	-116	-56	-88	64
Guinea	348	329	284	24	-30	25	-20	-23	4	9
Guinea-Bissau	18	19	25	1	-10	-1	2	0	-2	-10
Iran	8,753	8,132	7,552	-175	-374	13	58	-661	-57	286
Iraq	4,986	1,428	1,228	-91	-137	-114	73	0	-57	-153
Israel	6,436	8,650	7,871	1,590	-583	1,604	833	-1,941	-816	1,341
Jordan	926	1,167	1,230	4	108	24	11	-43	9	131
Kenya	988	1,123	1,015	179	-71	41	-182	-50	48	113
Kuwait	7,935	7,327	7,634	-434	473	-646	116	131	736	-510
	DEPOSITS									
Burundi	220	197	162	-8	-27	-2	-8	9	-12	-16
Cameroon	766	908	859	203	-36	27	-84	-14	85	-23
Cape Verde	35	106	80	73	-25	61	-45	-6	0	26
Central African Rep.	85	62	54	-15	-5	-7	11	13	-9	-20
Chad	80	68	63	-6	-1	11	-10	57	-49	1
Comoros Islands	37	39	32	7	-4	6	1	-10	0	5
Congo	303	227	270	-50	57	-12	24	27	21	-15
Congo Democratic Republic	909	931	785	1	-119	18	-45	-41	-18	-15
Côte d'Ivoire	1,785	1,521	1,813	-78	362	-31	283	-194	33	240
Djibouti	307	286	257	-14	-24	17	-36	14	8	-10
Egypt	21,618	19,855	19,963	-1,405	342	212	439	328	-158	-267
Equatorial Guinea	37	43	38	9	-3	8	-11	2	0	6
Eritrea	0	55	49	53	-5	20	-28	26	-1	-2
Ethiopia	895	605	658	-256	72	-84	16	-12	97	-29
Gabon	565	450	459	-57	34	3	34	-10	102	-92
Gambia	170	117	105	-45	-5	3	1	-6	6	-6
Ghana	868	827	806	-24	-2	83	-41	11	-4	32
Guinea	303	297	305	9	15	9	10	-6	-43	54
Guinea-Bissau	26	18	20	-6	4	-3	0	41	-7	-30
Iran	6,246	8,085	15,953	2,057	8,096	1,264	1,269	1,869	2,094	2,864
Iraq	1,684	1,560	1,420	-83	-96	-112	-17	-19	-20	-40
Israel	16,963	22,411	23,095	5,884	910	3,944	1,687	-224	-1,888	1,335
Jordan	7,746	8,555	10,540	901	2,085	-225	1,366	32	360	327
Kenya	3,203	3,307	3,504	190	346	13	111	-9	246	-2
Kuwait	15,294	15,476	19,407	554	4,259	243	2,082	649	741	787

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	LOANS									
Lesotho	310	329	245	58	-61	24	-42	-15	-10	6
Libya	234	245	295	27	54	-39	83	-43	1	13
Madagascar	160	174	156	37	-6	4	30	-22	-13	-1
Malawi	94	57	97	-32	8	2	4	1	-12	15
Mali	168	231	228	81	10	21	30	20	0	-40
Mauritania	145	158	162	32	13	-34	20	17	-35	11
Mauritius	1,012	1,185	1,598	205	453	129	84	51	84	234
Morocco	6,544	6,762	5,822	169	-626	-613	65	-149	60	-602
Mozambique	494	294	314	21	29	13	43	35	-16	-33
Namibia	22	43	27	26	-13	-14	-1	-1	-9	-2
Niger	86	35	97	-46	14	7	-4	6	23	-11
Nigeria	1,927	1,630	1,528	-74	-57	12	-287	-38	221	47
Oman	3,428	3,879	3,709	464	-132	128	-69	-219	172	-16
Palestinian Autonomy	0	39	53	38	16	17	1	0	12	3
Qatar	5,834	6,333	6,108	543	-267	52	96	-290	-301	228
Rwanda	66	51	37	-8	-11	4	-4	-4	-1	-2
Sao Tomé and Príncipe	13	14	11	2	-2	3	-3	2	0	-1
Saudi Arabia	24,057	25,846	25,195	2,145	-232	887	-1,333	-288	75	1,314
Senegal	222	306	360	117	-7	72	-17	12	2	-4
Seychelles	112	159	166	53	6	20	-1	-15	-2	24
Sierra Leone	12	9	11	-2	2	0	3	-7	2	4
Somalia	29	34	30	9	-3	9	2	-1	-6	2
South Africa	16,099	14,730	14,066	-937	-413	-537	-531	-332	189	261
St. Helena	2	0	0	-2	0	0	0	1	-1	0
Sudan	611	403	474	-151	80	-132	91	-15	-6	10
Swaziland	139	28	77	-101	51	-1	-23	25	24	25
	DEPOSITS									
Lesotho	46	92	25	51	-64	49	-23	-32	-9	0
Libya	7,053	6,782	11,836	182	5,130	292	1,243	936	1,451	1,500
Madagascar	570	591	567	78	2	0	-11	-64	1	76
Malawi	263	244	271	-15	39	34	-8	-14	8	53
Mali	223	216	189	8	-21	-16	18	-41	36	-34
Mauritania	181	225	275	54	55	-15	33	14	-6	14
Mauritius	1,426	1,778	2,324	383	581	-134	195	217	253	-84
Morocco	6,802	6,045	5,652	-213	-122	-594	-325	0	179	24
Mozambique	884	756	795	-111	54	-100	16	149	-53	-58
Namibia	60	116	116	64	8	-20	63	-21	-52	18
Niger	147	185	156	42	-21	88	16	-17	-2	-18
Nigeria	4,215	4,793	6,587	673	1,900	277	752	174	572	402
Oman	2,499	2,932	4,359	460	1,471	-142	495	-164	1,037	103
Palestinian Autonomy	105	699	709	594	12	-108	44	-125	188	-95
Qatar	2,590	3,432	5,206	877	1,832	600	-12	998	-33	879
Rwanda	366	354	355	7	11	-1	-7	-29	8	39
Sao Tomé and Príncipe	9	9	11	0	2	-2	1	-2	1	2
Saudi Arabia	68,460	49,914	60,098	-17,882	10,796	1,207	-381	-920	7,232	4,865
Senegal	756	769	677	95	-47	81	-64	18	-6	5
Seychelles	144	202	182	63	-19	9	-30	13	13	-15
Sierra Leone	103	88	98	-13	12	2	-9	10	1	10
Somalia	72	65	60	-2	-4	-1	-2	-2	0	0
South Africa	8,933	10,734	10,794	2,073	320	-163	24	-498	1,799	-1,005
St. Helena	7	6	149	-1	0	0	0	0	-1	1
Sudan	773	666	972	-92	323	-125	260	63	25	-25
Swaziland	156	467	283	315	-179	164	-182	-197	100	100

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	LOANS									
Syria	692	533	498	-215	-10	0	12	177	-187	-12
Tanzania	190	179	378	-4	201	20	-4	90	66	49
Togo	194	121	95	-55	-19	70	14	-68	2	33
Tunisia	2,910	3,269	2,938	213	-181	1	-168	32	-72	27
Uganda	104	110	115	11	9	4	2	24	-11	-6
United Arab Emirates	16,992	14,475	13,441	-2,360	-738	763	350	1,104	25	-2,217
Yemen	145	355	603	211	265	186	362	-245	102	46
Zambia	161	114	80	-41	-34	-12	-41	-30	12	25
Zimbabwe	1,076	1,225	911	-110	-274	2	-173	-167	-5	71
Residual	21,761	19,830	12,528	-1,636	-7,084	3,301	-6,256	1,064	-1,603	-289
ii) Asia & Pacific	335,360	283,121	242,623	-64,739	-32,721	-21,767	1,003	-8,573	-7,962	-17,189
Afghanistan	39	4	5	-33	1	0	1	0	1	-1
Armenia	60	43	38	-16	-5	-3	6	24	-4	-31
Azerbaijan	15	82	218	65	64	-2	22	13	8	21
Bangladesh	292	314	407	18	46	11	-18	22	-34	76
Bhutan	0	0	0	0	0	0	0	0	0	0
British Overseas Territories ..	41	96	80	57	-12	24	23	-25	-9	-1
Brunei	444	478	347	47	-98	59	-50	-24	-17	-7
Cambodia	37	42	41	7	-2	9	0	1	-2	-1
China	77,056	62,143	52,514	-23,358	-7,235	-7,152	-1,025	-3,746	-1,174	-1,290
Fiji	17	16	8	-1	-8	6	-4	1	0	-5
French Polynesia	57	56	54	3	0	13	-6	-12	1	17
Georgia	94	-4	77	-37	70	-9	3	44	3	20
India	20,088	20,429	18,551	-2,268	-1,207	-354	-1,212	2	266	-263
Indonesia	51,299	43,059	38,425	-7,403	-3,377	-2,008	-1,802	-1,210	-347	-18
Kazakhstan	827	890	503	116	-461	72	-193	-26	-161	-81
Kiribati	0	28	12	27	-16	16	-17	-3	6	-2
Kyrgyz Republic	88	79	111	-7	-6	5	-20	14	-1	1
Laos	73	80	23	2	-53	-7	0	-3	9	-59
Macau	7,266	1,043	680	-6,154	-339	-2,765	-153	34	-13	-207
Malaysia	20,996	16,714	16,156	-3,884	-123	-1,262	110	-114	-664	545
	DEPOSITS									
Syria	11,921	13,447	16,884	1,638	3,531	988	891	456	779	1,405
Tanzania	1,139	1,232	1,264	117	67	10	18	96	-64	17
Togo	341	209	212	-98	16	13	6	29	0	-19
Tunisia	2,917	2,733	2,599	-9	-30	23	-401	-294	685	-20
Uganda	888	981	1,101	114	148	-46	50	2	31	65
United Arab Emirates	50,915	41,229	40,629	-9,151	252	1,412	1,382	1,926	-1,055	-2,001
Yemen	2,012	2,252	4,197	269	1,988	265	666	306	594	422
Zambia	533	561	460	35	-85	59	-13	-16	-22	-34
Zimbabwe	714	859	753	166	-81	64	-79	2	-20	16
Residual	18,963	23,529	25,146	4,704	1,738	6,697	-5,084	2,104	5,782	-1,064
ii) Asia & Pacific	294,829	299,291	359,443	4,856	65,853	-539	25,710	8,649	13,839	17,655
Afghanistan	309	264	203	-39	-52	-36	5	-6	-54	3
Armenia	157	183	192	34	15	8	4	-3	42	-28
Azerbaijan	185	347	471	164	87	127	212	-58	79	-146
Bangladesh	1,120	1,175	1,321	74	186	33	247	66	157	-284
Bhutan	62	68	64	5	-4	2	2	-2	-2	-2
British Overseas Territories ..	675	278	276	-346	6	-162	30	18	-41	-1
Brunei	1,256	1,178	1,927	-56	795	-96	40	191	185	379
Cambodia	73	90	70	21	-19	28	-3	-12	-13	9
China	71,421	67,630	102,178	-3,927	36,054	26	11,983	10,479	5,472	8,120
Fiji	166	201	125	39	-71	-19	47	-78	-77	37
French Polynesia	181	165	155	-6	-4	17	-13	-22	13	18
Georgia	149	168	170	22	10	-27	-7	-19	9	27
India	25,461	25,090	23,052	-46	-1,486	683	-2,859	300	1,532	-459
Indonesia	14,345	13,863	12,541	-533	-1,132	231	-1,578	-87	251	282
Kazakhstan	450	1,033	689	582	-335	90	-299	59	-93	-2
Kiribati	7	80	118	73	40	16	18	-10	20	12
Kyrgyz Republic	86	75	65	-8	-8	-18	0	3	-5	-6
Laos	46	57	195	7	141	5	16	-26	-6	157
Macau	10,957	7,274	7,894	-3,687	729	48	448	165	194	-78
Malaysia	13,053	12,041	14,658	-753	2,867	-1,315	2,104	507	-124	380

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	LOANS									
Maldives	20	31	34	3	4	6	6	0	1	-3
Mongolia	12	33	6	21	-26	30	-28	5	-2	-1
Myanmar	292	632	584	35	-4	8	-8	21	-39	22
Nauru	20	42	23	21	-40	2	4	-41	13	-16
Nepal	32	49	66	18	18	1	24	-11	5	0
New Caledonia	41	4	11	-33	8	-1	1	5	-2	4
North Korea	231	228	203	20	-22	-27	61	-1	-63	-19
Pakistan	6,581	7,384	6,068	173	-1,119	-449	-434	-17	45	-713
Papua New Guinea	655	465	289	-178	-161	-63	-31	10	-53	-87
Philippines	13,133	14,539	12,747	1,046	-1,956	1,111	-813	-457	-442	-244
Solomon Islands	3	2	3	-1	1	-1	7	0	-6	0
South Korea	59,598	58,340	51,464	-2,091	-5,541	-4,935	5,682	342	-2,377	-9,188
Sri Lanka	617	1,255	977	285	-230	10	-7	-124	15	-114
Taiwan	21,154	17,347	12,709	-3,782	-3,830	118	686	-119	-427	-3,970
Tajikistan	90	67	40	-22	-32	-4	-10	-4	-11	-7
Thailand	49,282	32,268	23,655	-17,532	-7,517	-4,225	-305	-3,322	-2,601	-1,289
Tonga	3	3	8	0	4	0	-2	2	5	-1
Turkmenistan	1,031	1,116	1,293	74	160	-14	23	159	-34	12
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	31	68	167	37	18	-52	-6	-4	-4	32
Uzbekistan	564	957	1,106	404	97	104	62	-40	53	22
Vietnam	1,509	1,407	1,407	-28	-35	-49	-11	-26	-28	30
Wallis/Futuna	7	0	4	-6	4	0	0	0	0	4
Western Samoa	2	5	32	3	-3	2	-3	3	-4	1
Residual	1,663	1,287	1,477	-395	240	5	437	53	126	-376
iii) Europe	145,128	141,477	143,104	5,741	4,987	3,332	-2,454	1,497	-1,275	7,219
Albania	73	55	73	-13	3	0	4	1	9	-11
Belarus	308	261	271	-12	-4	35	17	20	-36	-5
Bosnia and Herzegovina	32	86	222	28	136	15	-20	19	60	77
Bulgaria	822	645	751	-44	36	-57	-24	43	81	-64
Croatia	2,104	3,012	3,236	192	399	-97	-1	-33	170	263
	DEPOSITS									
Maldives	35	45	56	9	12	7	11	0	-3	4
Mongolia	36	36	33	2	-3	-1	-6	21	3	-21
Myanmar	79	58	55	-21	-1	0	12	-13	7	-7
Nauru	73	172	63	102	-107	-19	-12	-85	-9	-1
Nepal	467	491	475	33	4	32	53	23	-54	-18
New Caledonia	83	79	65	-1	-12	15	-17	-13	20	-2
North Korea	172	128	264	-42	139	-47	-13	146	1	5
Pakistan	4,728	5,239	5,889	568	764	-703	423	292	15	34
Papua New Guinea	436	371	230	-63	-135	52	-78	-87	37	-7
Philippines	12,377	15,111	12,652	2,661	-2,251	836	69	-2,881	-152	713
Solomon Islands	46	43	90	-2	50	-13	37	49	-23	-13
South Korea	34,390	30,169	27,577	-4,510	-1,902	-2,093	10,938	-2,514	-3,351	-6,975
Sri Lanka	1,535	1,001	1,111	-512	144	-144	84	-33	1	92
Taiwan	38,535	45,834	64,586	7,489	19,568	2,825	-45	590	6,461	12,562
Tajikistan	74	57	62	-18	5	-8	7	-22	5	15
Thailand	12,030	12,089	14,132	-32	2,073	138	1,255	-452	-556	1,826
Tonga	16	8	11	-8	3	-4	-2	1	5	-1
Turkmenistan	169	929	1,332	762	405	6	60	95	291	-41
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	165	133	320	-18	192	-18	20	133	65	-26
Uzbekistan	382	714	645	335	-75	291	-59	-33	26	-9
Vietnam	1,042	1,520	2,083	506	582	260	316	-2	46	222
Wallis/Futuna	1	0	6	2	6	-58	1	0	0	5
Western Samoa	26	27	342	2	5	0	0	11	-5	-1
Residual	47,773	53,777	61,000	5,988	8,568	-1,535	2,256	1,956	3,470	886
iii) Europe	89,512	105,418	123,366	20,627	20,922	7,256	1,799	4,934	9,155	5,034
Albania	313	384	368	92	-6	-10	48	-24	6	-36
Belarus	308	532	333	242	-184	185	-159	103	-88	-40
Bosnia and Herzegovina	338	877	1,186	221	350	93	32	9	199	110
Bulgaria	1,797	1,973	2,729	312	791	-84	394	-10	591	-184
Croatia	2,945	3,876	5,089	440	1,345	12	299	209	1,046	-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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	LOANS									
Cyprus	6,766	7,542	8,916	791	989	891	409	-345	350	575
Czech Republic	9,129	8,281	8,263	-100	288	516	-594	-689	1,071	500
Estonia	992	621	537	-284	-45	-4	-71	-44	42	28
Gibraltar	2,499	4,967	5,850	2,662	1,177	1,792	-165	1,038	-22	326
Hungary	7,155	6,537	7,346	179	1,160	148	155	490	412	103
Latvia	375	338	372	-31	46	8	14	-10	-10	52
Lithuania	871	890	794	14	-81	171	-20	-25	-30	-6
Macedonia	61	134	135	4	-16	6	-17	7	-6	0
Malta	3,019	2,998	4,065	61	702	-50	43	-74	317	416
Moldova	34	56	83	26	15	-1	-1	3	4	9
Poland	9,616	10,913	10,404	2,335	-72	225	-752	-89	92	677
Romania	2,643	2,179	2,049	-287	-69	27	-54	-114	-42	141
Russia	50,918	41,145	31,992	-5,186	-8,035	-1,489	-1,772	-1,089	-5,004	-170
Slovak Republic	4,344	2,860	2,083	-1,215	-654	-191	294	-383	-124	-441
Slovenia	1,353	2,151	2,543	385	535	-149	69	196	267	3
Turkey	31,778	36,356	44,593	4,997	9,159	734	1,751	1,711	2,018	3,679
Ukraine	920	663	715	-181	82	-118	79	-38	-20	61
Res. former Czechoslovakia ..	972	823	762	-121	-19	-37	-19	1	-47	46
Residual former Soviet Union.	1,349	1,060	241	-252	-811	-158	-86	70	-544	-251
Residual former Yugoslavia ..	2,536	845	607	120	-205	41	-116	-6	64	-147
Residual Europe	4,459	6,059	6,201	1,675	268	1,074	-1,578	835	-345	1,356
iv) Latin America/Caribbean ..	258,347	225,807	226,013	-15,580	1,218	3,355	-1,548	-1,593	3,717	642
Argentina	39,123	36,117	36,514	399	674	434	-1,630	-1,205	2,420	1,089
Belize	117	137	973	-13	753	-337	632	30	0	91
Bolivia	1,007	1,156	1,032	-49	-115	-43	-55	-20	12	-52
Brazil	81,626	65,255	65,627	-6,701	947	3,358	-996	-92	2,534	-499
Chile	19,218	17,273	17,214	-1,903	47	-286	722	-354	281	-602
	DEPOSITS									
Cyprus	6,967	7,633	9,108	882	1,678	310	102	389	715	472
Czech Republic	7,753	10,939	10,719	3,611	208	1,046	-1,482	928	1,205	-443
Estonia	407	640	834	265	239	82	-157	319	-33	110
Gibraltar	6,418	8,052	10,034	1,955	2,287	1,157	300	378	601	1,008
Hungary	4,438	5,485	3,353	1,338	-1,948	1,304	-793	-1,260	329	-224
Latvia	625	755	915	144	176	78	129	50	-18	15
Lithuania	426	683	715	264	46	142	167	17	38	-176
Macedonia	208	395	401	-7	17	-4	-9	3	30	-7
Malta	2,924	2,615	2,744	-99	137	30	16	157	168	-204
Moldova	125	140	186	19	49	-16	-19	-13	30	51
Poland	10,794	13,996	16,969	4,003	3,622	786	-431	938	-493	3,608
Romania	1,696	1,497	2,353	-136	880	115	66	294	417	103
Russia	12,802	16,281	23,401	3,751	7,269	839	2,406	3,407	3,229	-1,773
Slovak Republic	1,543	984	1,294	-459	330	-308	339	-292	643	-360
Slovenia	2,348	2,106	2,549	-449	564	-137	321	-110	46	307
Turkey	16,041	18,770	20,532	3,550	2,184	1,976	4	-617	254	2,543
Ukraine	933	785	950	-114	179	-796	61	68	145	-95
Res. former Czechoslovakia ..	11	18	7	7	-10	7	0	37	-46	-1
Residual former Soviet Union.	253	501	645	252	159	16	72	1	46	40
Residual former Yugoslavia ..	3,395	1,262	1,414	19	197	263	55	53	48	41
Residual Europe	3,704	4,239	4,538	526	367	172	36	-97	48	380
iv) Latin America/Caribbean ..	231,716	243,270	245,727	12,937	4,832	4,422	4,084	-4,331	9,535	-4,456
Argentina	37,852	37,567	40,008	-133	2,541	3,734	53	-292	3,723	-943
Belize	558	1,246	1,864	700	488	292	131	19	-4	342
Bolivia	1,124	974	1,061	-140	92	-103	97	-7	18	-16
Brazil	52,022	53,718	46,242	2,220	-6,868	-2,561	441	-9,661	2,220	132
Chile	14,734	17,242	15,844	2,737	-1,243	903	-1,597	182	-157	329

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	LOANS									
Colombia	14,752	12,256	11,219	-2,488	-981	-100	-597	-414	-55	85
Costa Rica	2,416	2,651	2,901	293	252	154	76	68	70	38
Cuba	2,638	2,387	1,486	-105	-818	-288	125	-818	-75	-50
Dominica	250	-123	50	-197	157	-65	143	94	-39	-41
Dominican Republic	1,118	1,276	1,664	178	397	31	93	141	95	68
Ecuador	3,812	2,273	1,956	-1,000	-304	-176	-114	-101	-43	-46
El Salvador	1,250	1,523	1,605	291	100	100	-16	-43	70	89
Falkland Islands	16	13	18	-1	6	-1	2	-3	1	6
Grenada	24	17	40	-7	8	-56	4	2	-2	4
Guatemala	1,688	1,803	2,085	128	190	47	126	112	-15	-33
Guyana	30	21	30	-7	10	-2	4	2	1	3
Haiti	90	86	92	4	-6	4	-4	2	-4	0
Honduras	704	813	848	117	-92	18	-5	-62	-12	-13
Jamaica	593	623	747	57	136	-63	54	-8	35	55
Mexico	55,248	46,736	43,218	-5,695	-3,299	-944	-951	1,395	-2,491	-1,252
Nicaragua	766	452	683	-59	24	26	1	16	5	2
Paraguay	727	668	1,137	-21	-41	-20	-85	89	-32	-13
Peru	7,308	6,323	6,267	-1,328	-9	-99	-317	451	36	-179
St. Lucia	43	40	48	0	8	-1	1	-4	7	4
St. Vincent	33	444	385	183	-49	59	-94	4	6	35
Surinam	163	132	141	-34	9	-7	-2	9	9	-7
Trinidad and Tobago	1,487	1,635	1,798	220	164	-45	26	11	-51	178
Turks and Caicos	187	231	205	39	-11	-4	0	-17	10	-4
Uruguay	5,388	3,907	4,565	-1,263	692	-551	-72	-42	544	262
Venezuela	9,404	10,623	10,276	1,690	-228	539	-71	-200	55	-12
Residual	7,121	9,059	11,189	1,695	2,593	1,674	1,450	-636	342	1,437
INT. INSTITUTIONS	22,504	24,678	23,201	3,080	-353	1,777	754	-358	-1,208	459
UNALLOCATED	141,585	79,844	80,268	-55,588	6,875	-22,817	6,395	-4,619	-189	5,288
	DEPOSITS									
Colombia	8,545	9,969	9,206	1,459	-727	1,107	-1,126	-29	775	-347
Costa Rica	3,009	3,139	3,264	159	152	65	-55	-16	150	73
Cuba	943	1,140	1,045	219	-79	129	-86	-100	237	-130
Dominica	296	102	131	-171	27	-46	-40	28	-15	54
Dominican Republic	2,176	2,211	2,221	49	15	-119	49	86	-88	-32
Ecuador	3,213	3,606	3,745	414	160	245	248	-37	-120	69
El Salvador	1,345	1,392	1,356	53	-26	32	-30	35	-28	-3
Falkland Islands	168	170	167	0	2	-2	7	10	-7	-8
Grenada	167	60	43	-105	-15	-53	-6	-8	8	-9
Guatemala	2,203	2,479	2,934	287	466	157	202	244	65	-45
Guyana	101	115	114	16	2	0	-1	-3	1	5
Haiti	592	609	586	20	-22	6	-1	-4	-10	-7
Honduras	1,756	2,051	2,063	299	8	61	64	-54	8	-10
Jamaica	1,244	1,135	1,638	-100	524	-61	356	-24	189	3
Mexico	43,875	47,688	52,918	4,089	5,791	-417	3,547	3,418	315	-1,489
Nicaragua	374	394	489	24	97	15	17	8	35	37
Paraguay	1,564	1,451	1,552	-104	102	-70	10	81	2	9
Peru	6,651	7,197	7,133	600	-13	-242	-78	623	-817	259
St. Lucia	30	18	25	-9	7	-6	0	-1	2	6
St. Vincent	644	881	984	282	128	47	-38	60	21	85
Surinam	513	483	434	-11	-36	-1	-11	9	-33	-1
Trinidad and Tobago	1,103	1,265	1,722	169	475	38	-6	368	19	94
Turks and Caicos	587	545	917	-33	377	-48	229	125	0	23
Uruguay	8,019	7,607	8,391	-380	876	175	-93	253	486	230
Venezuela	26,409	26,344	29,920	132	3,768	862	1,524	1,157	942	145
Residual	9,899	10,472	7,710	198	-2,238	282	276	-802	1,598	-3,310
INT. INSTITUTIONS	92,723	99,865	96,669	14,962	1,682	4,424	-9	4,416	-2,713	-12
UNALLOCATED	316,561	291,390	309,973	-27,265	30,679	-26,590	9,661	7,279	-14,326	28,065

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	LOANS									
ALL COUNTRIES	1,991,264	2,074,128	2,069,859	106,678	55,044	34,353	26,540	-1,439	17,718	12,225
DEVELOPED COUNTRIES	1,279,697	1,374,845	1,395,062	116,978	69,139	39,574	41,485	-13,243	23,488	17,409
i) Europe	619,309	677,924	739,425	94,790	97,928	1,742	40,994	-2,244	40,205	18,973
Austria(u)	5,878	8,474	8,389	4,177	339	1,053	-1,101	83	528	829
Andorra	221	180	117	-13	-53	-4	-59	-6	13	-1
Belgium(u)	19,579	30,129	28,838	14,480	110	1,391	454	659	332	-1,335
Denmark(u)	18,501	18,680	17,667	1,140	-182	2,146	-1,749	-110	545	1,132
Finland(u)	10,693	8,970	15,774	-768	7,138	-120	347	892	4,903	996
France(u)	74,088	70,124	81,112	464	14,635	-1,657	-2,682	6,232	10,230	855
Germany(u)	106,293	116,475	113,207	20,123	3,592	-2,248	9,561	-7,431	2,203	-741
Greece(u)	13,637	19,877	20,533	6,967	1,585	1,537	1,271	-390	-615	1,319
Iceland	903	1,111	1,009	214	-61	230	-352	214	60	17
Ireland(u)	31,557	35,608	33,856	6,184	-519	334	1,825	-2,683	-612	951
Italy(u)	41,847	30,670	32,480	-7,213	3,550	-1,478	1,944	-1,208	-225	3,039
Liechtenstein	3,127	3,516	3,559	541	292	154	90	303	-260	159
Luxembourg(u)	11,319	17,111	22,124	4,662	5,594	1,941	3,299	-430	1,798	927
Netherlands(u)	52,288	58,401	72,643	5,752	17,826	3,686	10,800	-1,232	7,436	822
Norway(u)	11,460	11,067	14,028	-165	3,181	-854	-62	1,431	2,769	-957
Portugal(u)	10,102	9,103	10,133	-411	1,455	-631	276	1,014	477	-312
Spain(u)	18,898	18,521	19,921	2,793	2,318	749	209	306	1,198	605
Sweden	19,780	22,874	24,884	3,985	3,236	-2,286	2,796	-201	1,542	-901
Switzerland(u)	30,891	38,842	50,092	9,568	12,397	-415	3,290	2,694	1,234	5,179
(of which in CHF)	11,856	15,577	21,679	3,854	6,309	-536	2,580	419	1,525	1,785
United Kingdom(u)	137,473	157,936	168,926	22,551	21,609	-1,913	10,840	-2,276	6,669	6,376
(of which in GBP)	29,442	41,042	44,124	10,289	6,232	-404	783	585	3,246	1,618
Vatican	774	151	4	-353	-147	104	-21	-124	-3	1
Other	0	104	129	106	34	22	18	19	-15	12
	DEPOSITS									
ALL COUNTRIES	2,161,114	2,232,215	2,366,475	163,772	197,090	6,528	113,289	12,455	73,317	-1,971
DEVELOPED COUNTRIES	1,338,938	1,408,818	1,477,485	145,615	121,707	13,217	85,957	4,510	46,819	-15,579
i) Europe	792,629	787,433	771,225	63,607	23,976	-13,525	45,535	-10,902	22,731	-33,388
Austria(u)	7,418	7,712	9,244	1,051	1,976	37	439	291	-431	1,677
Andorra	589	482	408	-48	-47	-9	-81	37	-38	35
Belgium(u)	24,800	42,235	38,850	19,986	-1,007	-1,230	1,954	390	-699	-2,652
Denmark(u)	4,013	4,440	3,092	622	-1,127	565	83	-924	-177	-109
Finland(u)	1,508	1,941	2,748	576	980	148	1,056	-285	991	-782
France(u)	59,375	53,286	51,217	-349	627	-1,839	-8	-2,079	2,894	-180
Germany(u)	171,620	125,299	124,820	-26,069	6,827	-9,169	17,192	-7,019	3,880	-7,226
Greece(u)	12,528	13,607	13,583	1,599	384	-485	70	107	-45	252
Iceland	205	111	117	-81	10	-62	18	15	15	-38
Ireland(u)	24,162	26,864	31,775	4,586	6,432	-3,165	4,005	1,483	400	544
Italy(u)	50,979	43,819	39,296	-1,058	-2,319	-1,448	788	-1,609	-895	-603
Liechtenstein	5,413	4,957	5,136	-115	360	166	-229	515	-30	104
Luxembourg(u)	17,000	34,690	31,514	5,106	-1,489	3,615	2,657	-4,172	1,861	-1,835
Netherlands(u)	138,672	143,335	128,479	21,151	-6,523	516	49	2,748	-2,156	-7,164
Norway(u)	2,652	3,339	4,663	781	1,419	595	507	522	1,771	-1,381
Portugal(u)	10,275	10,664	11,818	1,029	1,576	582	100	114	1,290	72
Spain(u)	54,098	39,142	32,850	-8,655	-3,864	-5,233	3,350	-1,669	-60	-5,485
Sweden	5,817	5,974	7,317	509	1,629	-1,319	661	1,095	205	-332
Switzerland(u)	67,518	73,246	60,014	10,875	-10,665	4,328	-2,295	-1,351	-2,279	-4,740
(of which in CHF)	10,011	7,218	5,864	-1,473	-1,144	331	-12	-5	-840	-287
United Kingdom(u)	133,471	151,725	173,566	32,001	28,604	-52	15,011	836	16,265	-3,508
(of which in GBP)	18,142	23,151	26,525	2,502	5,385	525	3,613	1,054	314	404
Vatican	516	458	604	-1	180	-72	198	59	-49	-28
Other	0	107	114	111	12	6	8	-5	18	-9

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	LOANS									
ii) Other	660,388	696,921	655,637	22,190	-28,789	37,834	491	-10,999	-16,717	-1,564
Australia(u)	14,403	17,040	17,070	-89	681	-735	2,110	-1,749	313	7
Canada(u)	34,041	23,557	25,033	-9,813	2,118	-1,165	831	-193	989	491
Japan(u)	174,682	140,456	65,009	-33,589	-69,586	-7,769	-14,105	-14,001	-12,467	-29,013
(of which in JPY)	34,339	40,118	18,645	1,628	-17,128	-4,335	3,503	222	-3,407	-17,446
New Zealand	5,101	4,133	3,685	-895	-292	867	766	-247	-714	-97
United States	432,161	511,735	544,840	66,576	38,290	46,636	10,889	5,191	-4,838	27,048
(of which in USD)	343,769	432,016	451,050	79,029	14,793	49,104	7,873	-4,025	-9,455	20,400
OFFSHORE CENTRES	217,227	231,015	247,002	9,346	18,425	-11,000	-877	12,568	-1,959	8,693
Aruba	707	722	277	18	-432	34	-249	-240	111	-54
Bahamas(u)	11,799	10,719	13,853	-887	3,237	-1,652	-1,236	3,438	-175	1,210
Bahrain(u)	1,178	1,214	1,455	37	246	45	158	-95	168	15
Barbados	342	380	426	42	47	24	-37	-21	48	57
Bermuda(u)	18,072	21,517	22,900	3,870	1,273	190	-709	-108	-139	2,229
Cayman Islands(u)	91,082	97,591	106,690	3,284	13,188	727	-2,266	11,306	-2,497	6,645
Hong Kong(u)	17,156	19,068	20,184	1,560	294	-1,462	627	-1,851	2,659	-1,141
Lebanon(u)	2,011	2,189	1,889	215	-255	126	230	-390	-53	-42
Liberia(u)	15,556	16,954	16,820	1,286	-207	175	-740	-680	866	347
Netherlands Antilles(u)	11,829	9,559	7,560	-3,120	-1,385	-9,374	592	703	-1,367	-1,313
Panama(u)	27,798	27,827	25,846	-850	-1,652	-85	400	-362	-833	-857
Singapore(u)	6,051	8,456	8,636	2,403	221	631	-231	1,284	-1,200	368
Vanuatu	21	45	118	26	32	24	-26	3	58	-3
West Indies UK(u)	13,625	14,774	20,348	1,463	3,815	-403	2,609	-420	396	1,230
DEVELOPING COUNTRIES	456,102	433,503	399,245	-16,585	-27,506	-2,925	-16,152	-122	-548	-10,684
i) Africa & Middle East	82,674	80,884	74,460	529	-4,736	3,825	-1,707	668	-1,591	-2,106
Algeria	3,768	3,300	2,832	-168	-304	-46	23	-51	-77	-199
Angola	1,782	1,955	1,800	197	-143	-108	-202	-151	427	-217
Benin	63	92	67	38	-19	29	-19	32	-12	-20
Botswana	53	14	10	-41	-4	-4	8	0	2	-14
Burkina Faso	36	56	108	27	9	-9	16	0	-4	-3
	DEPOSITS									
ii) Other	546,309	621,385	706,260	82,011	97,729	26,744	40,422	15,412	24,087	17,808
Australia(u)	9,892	11,224	11,183	1,545	353	507	378	465	153	-643
Canada(u)	18,901	25,020	17,292	6,428	-7,255	2,637	-1,679	-2,387	-1,836	-1,353
Japan(u)	52,311	50,366	54,958	-3,451	8,688	908	4,631	1,532	-3,858	6,383
(of which in JPY)	33,791	34,358	40,401	-1,559	10,040	4,873	3,703	4,473	-4,589	6,453
New Zealand	2,175	2,578	2,981	462	514	171	337	-136	-32	345
United States	463,030	532,197	619,846	77,027	95,429	22,521	36,755	15,938	29,660	13,076
(of which in USD)	353,365	394,081	480,442	40,926	84,389	14,471	29,154	25,053	19,281	10,901
OFFSHORE CENTRES	345,055	374,765	421,264	37,267	49,806	6,697	15,448	4,475	18,339	11,544
Aruba	533	457	563	-45	111	3	-40	-67	331	-113
Bahamas(u)	13,573	23,561	28,121	10,594	5,475	1,501	4,352	2,326	-1,045	-158
Bahrain(u)	2,333	2,671	2,727	351	86	160	-32	31	14	73
Barbados	4,445	3,572	3,557	-849	15	246	40	206	-165	-66
Bermuda(u)	14,055	16,882	18,292	3,104	1,709	-1,256	4,240	-4,939	1,917	491
Cayman Islands(u)	122,056	136,971	156,040	15,901	23,152	-1,492	3,304	5,581	9,995	4,272
Hong Kong(u)	48,898	39,853	42,164	-8,450	1,099	566	2,277	-5,322	7,296	-3,152
Lebanon(u)	5,349	5,477	5,426	262	47	34	117	54	-13	-111
Liberia(u)	10,844	10,543	9,708	-145	-720	102	-1,351	-35	415	251
Netherlands Antilles(u)	41,955	39,241	44,579	-580	6,933	3,424	-33	5,652	-5,440	6,754
Panama(u)	29,572	30,943	33,240	2,602	2,836	760	1,602	-940	782	1,392
Singapore(u)	16,735	18,469	20,088	1,919	1,452	436	-1,122	301	2,001	272
Vanuatu	177	219	164	45	-77	74	-97	31	-4	-7
West Indies UK(u)	34,530	45,906	56,595	12,561	7,690	2,138	2,193	1,595	2,255	1,647
DEVELOPING COUNTRIES	374,182	405,823	418,935	38,420	19,765	7,373	3,902	2,773	6,949	6,141
i) Africa & Middle East	116,418	117,970	123,081	4,460	7,671	2,343	4,901	-471	1,807	1,434
Algeria	1,642	1,530	1,469	77	34	65	-41	98	-9	-14
Angola	363	588	769	231	185	69	68	-3	77	43
Benin	120	142	120	33	-14	24	-21	19	-9	-3
Botswana	187	278	135	95	-137	59	-59	-65	-26	13
Burkina Faso	110	90	94	-8	10	-7	-9	21	-8	6

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	LOANS									
Burundi	67	64	56	5	-4	2	-5	1	0	0
Cameroon	1,741	1,856	1,623	64	-86	127	-48	268	-84	-222
Cape Verde	12	21	26	9	5	3	1	6	-8	6
Central African Rep.	14	31	52	19	-15	17	-1	44	-21	-37
Chad	33	37	61	7	-14	7	-10	6	-6	-4
Comoros Islands	6	8	10	2	2	0	-1	-1	-1	5
Congo	1,179	1,428	1,386	325	12	176	-76	124	124	-160
Congo Democratic Rep.(u)	658	675	639	-49	6	29	-3	-6	-12	27
Côte d'Ivoire	1,829	1,950	1,858	184	44	158	-101	-14	57	102
Djibouti	25	29	32	7	5	1	0	-1	1	5
Egypt(u)	1,372	3,751	3,996	398	437	287	240	213	-130	114
Equatorial Guinea	23	7	10	-14	0	-2	-1	1	0	0
Eritrea	0	0	1	0	1	-3	0	0	0	1
Ethiopia	114	59	40	-50	-16	8	1	-12	-5	0
Gabon	675	672	512	72	-114	2	-36	45	-73	-50
Gambia	41	38	63	0	-3	0	0	-2	-2	1
Ghana(u)	1,128	1,135	941	-84	-158	281	-113	-154	11	98
Guinea	323	304	267	21	-24	26	-17	-18	3	8
Guinea-Bissau	7	8	24	1	0	0	1	-1	-1	1
Iran	2,471	2,527	1,295	760	-1,197	56	-188	-483	-143	-383
Iraq	3,058	146	163	641	32	-40	90	4	1	-63
Israel(u)	4,121	5,570	5,567	757	164	612	404	-1,068	45	783
Jordan	647	849	772	-21	-42	35	13	-57	-15	17
Kenya	776	735	731	2	23	-28	-56	-104	102	81
Kuwait	3,661	3,195	3,913	-384	785	-206	8	276	525	-24
	DEPOSITS									
Burundi	141	133	104	0	-25	8	-19	-5	0	-1
Cameroon	586	659	632	120	-22	17	-71	10	61	-22
Cape Verde	13	9	17	-2	9	-4	2	5	-3	5
Central African Rep.	82	60	49	-14	-7	-5	-4	28	-11	-20
Chad	47	32	39	-10	10	-2	-3	37	-39	15
Comoros Islands	32	31	26	2	-3	4	1	-8	0	4
Congo	263	185	210	-53	39	-21	45	27	12	-45
Congo Democratic Rep.(u)	877	864	724	-33	-114	3	-37	-38	-42	3
Côte d'Ivoire	1,339	1,112	1,186	-78	126	160	4	-130	124	128
Djibouti	196	213	215	21	7	9	-9	7	6	3
Egypt(u)	5,989	6,240	6,866	395	734	228	471	-63	108	218
Equatorial Guinea	30	31	29	4	0	1	-4	4	0	0
Eritrea	0	22	13	22	-8	8	-9	2	6	-7
Ethiopia	203	168	136	-30	-27	-1	-14	-12	-3	2
Gabon	500	411	329	-36	-58	3	-16	26	-54	-14
Gambia	102	90	83	-6	-2	4	2	-2	-6	4
Ghana(u)	398	476	430	88	-32	35	8	-37	-4	1
Guinea	123	117	135	5	22	0	9	2	3	8
Guinea-Bissau	19	16	18	-1	4	-1	0	43	-8	-31
Iran	4,153	4,295	4,662	294	478	195	55	118	-18	323
Iraq	723	662	601	-40	-39	-16	5	-28	10	-26
Israel(u)	7,331	10,600	11,975	3,427	1,487	1,494	919	27	264	277
Jordan	2,595	2,757	2,741	212	36	50	95	-65	-3	9
Kenya	2,216	2,320	2,145	168	-63	-56	-47	-18	132	-130
Kuwait	8,902	8,570	9,003	-112	675	-642	955	408	-289	-399

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
LOANS										
Lesotho	310	329	245	57	-61	45	-42	-15	-10	6
Libya	104	99	203	-1	102	-6	51	19	19	13
Madagascar	121	129	123	25	4	-4	22	-8	-14	4
Malawi	62	53	73	-4	-12	-1	3	0	-11	-4
Mali	150	184	202	51	28	8	51	18	-8	-33
Mauritania	116	119	117	18	6	-35	28	-2	-38	18
Mauritius	590	799	918	239	137	78	55	-84	27	139
Morocco(u)	5,248	5,527	4,608	260	-649	-249	-128	-22	9	-508
Mozambique	247	272	291	46	30	32	38	19	6	-33
Namibia	7	17	17	12	1	-19	2	0	-2	1
Niger	27	23	88	0	16	-3	0	1	30	-15
Nigeria	1,516	1,379	1,487	80	153	114	-184	4	200	133
Oman	2,261	2,763	2,715	505	-35	96	-10	-82	81	-24
Palestinian Autonomy	0	38	14	37	-23	17	-18	-18	0	13
Qatar	4,755	5,138	5,512	388	299	50	155	-33	17	160
Rwanda	64	45	35	-12	-7	0	-1	-3	-4	1
Sao Tomé and Príncipe	13	14	11	2	-2	3	-3	2	0	-1
Saudi Arabia	19,326	14,810	12,106	-4,446	-2,621	1,275	-1,490	-339	-255	-537
Senegal	173	254	329	109	12	42	8	12	-5	-3
Seychelles	63	111	110	50	-4	14	-1	-12	2	7
Sierra Leone	11	9	10	-1	1	0	1	-5	2	3
Somalia	29	34	30	9	-3	9	2	-1	-6	2
South Africa	6,969	6,577	6,607	-45	109	-38	-211	962	-831	189
St. Helena	2	0	0	-2	0	0	0	0	0	0
Sudan	409	271	308	-90	44	-64	61	-24	2	5
Swaziland	5	4	3	-1	-1	0	0	0	-1	0
DEPOSITS										
Lesotho	38	29	22	-5	-5	2	0	1	-5	-1
Libya	1,771	1,759	2,187	43	468	27	-13	-7	282	206
Madagascar	400	403	335	48	-47	-6	-48	-42	-18	61
Malawi	90	115	83	29	-26	6	-15	-8	2	-5
Mali	175	165	123	1	-38	-10	13	-51	21	-21
Mauritania	102	160	152	67	-4	4	41	-36	-11	2
Mauritius	635	842	916	236	78	0	-36	-1	120	-5
Morocco(u)	2,296	2,090	2,090	-12	105	-8	43	90	-24	-4
Mozambique	155	186	134	35	-48	-7	-7	-37	13	-17
Namibia	52	99	45	52	-52	24	-22	-29	-5	4
Niger	127	163	129	43	-26	87	17	-18	-11	-14
Nigeria	2,693	2,746	3,224	109	537	231	154	-343	345	381
Oman	1,003	1,529	2,724	541	1,224	-70	823	-55	640	-184
Palestinian Autonomy	3	69	80	66	11	4	-1	0	3	9
Qatar	1,184	1,609	2,993	439	1,403	-33	273	800	292	38
Rwanda	202	178	139	-10	-31	-6	7	-19	0	-19
Sao Tomé and Príncipe	5	3	6	-2	3	-4	3	0	-2	2
Saudi Arabia	28,336	28,129	30,131	136	2,384	-299	2,027	-396	-686	1,439
Senegal	616	579	516	30	-25	37	-30	21	-24	8
Seychelles	121	178	136	61	-40	24	-25	5	0	-20
Sierra Leone	74	63	52	-8	-9	-8	-3	0	-1	-5
Somalia	30	24	21	-5	-2	0	-3	-1	0	2
South Africa	4,853	4,868	4,609	218	-76	-317	-190	67	590	-543
St. Helena	7	6	75	-1	0	0	0	0	-1	1
Sudan	400	331	339	-61	18	-70	46	7	-38	3
Swaziland	50	21	31	-27	11	-24	-3	2	11	1

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1998 Dec.	1999 Dec.	2000 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	LOANS									
Syria(u)	384	523	479	69	-16	1	11	30	-34	-23
Tanzania	156	161	367	12	208	25	8	89	65	46
Togo	42	102	59	65	-36	68	15	-70	5	14
Tunisia	1,848	2,076	1,900	46	-68	34	-78	1	-8	17
Uganda	61	73	88	12	15	3	4	17	-5	-1
United Arab Emirates	3,599	3,511	3,777	-63	331	117	578	361	-777	169
Yemen	116	300	570	183	287	178	373	-233	102	45
Zambia	130	94	45	-30	-49	-15	-30	-27	8	0
Zimbabwe	564	856	743	32	-76	-18	-126	-51	17	84
Residual(u)	3,513	3,678	1,415	192	-2,244	658	-785	1,262	-876	-1,845
ii) Asia & Pacific	144,433	136,151	110,581	-16,359	-23,245	-9,462	-6,469	557	-3,368	-13,965
Afghanistan	39	4	3	-33	-1	0	1	0	1	-3
Armenia	2	1	0	-1	-1	0	1	-1	-1	0
Azerbaijan	6	69	112	61	47	1	11	14	8	14
Bangladesh	162	153	184	-10	-1	-9	-18	13	-16	20
Bhutan	0	0	0	0	0	0	0	0	0	0
British Overseas Territories	41	96	80	57	-12	25	23	-25	-9	-1
Brunei	396	452	332	63	-89	59	-51	-19	-17	-2
Cambodia	3	4	5	1	0	0	0	0	0	0
China(u)	13,919	15,436	11,914	-1,404	-3,099	61	-78	-1,342	-805	-874
Fiji	10	7	7	-3	0	1	-3	1	1	1
French Polynesia	24	44	42	21	0	13	-4	-13	4	13
Georgia	37	20	25	-1	-6	3	-8	9	-5	-2
India(u)	11,118	13,112	11,467	-811	-1,288	110	-1,226	-81	477	-458
Indonesia(u)	33,829	29,874	24,733	-4,077	-4,579	-2,068	-1,900	-729	-48	-1,902
Kazakhstan	233	539	125	306	-409	144	-188	-16	-173	-32
Kiribati	0	28	12	27	-16	15	-17	-3	6	-2
Kyrgyz Republic	83	74	71	-8	-3	4	-19	14	-2	4
Laos	58	61	16	3	-44	-3	2	-1	8	-53
Macau	610	327	172	-283	-151	-66	-56	-38	-18	-39
Malaysia(u)	3,519	3,082	3,356	-412	257	-140	89	123	31	14
	DEPOSITS									
Syria(u)	1,970	1,903	1,826	-16	-43	74	-93	-7	53	4
Tanzania	489	460	410	-15	-29	-5	10	12	-43	-8
Togo	171	169	171	19	13	10	14	27	-6	-22
Tunisia	692	637	639	9	33	-33	-8	30	-17	28
Uganda	318	269	243	-32	-13	-65	-20	-7	-6	20
United Arab Emirates	22,000	20,651	19,221	-1,124	-981	-377	761	-816	-882	-44
Yemen	927	1,175	1,347	249	197	169	286	-196	75	32
Zambia	327	313	275	-8	-24	34	26	-29	-2	-19
Zimbabwe	367	419	356	69	-43	43	-41	18	-25	5
Residual(u)	4,457	2,929	2,346	-1,486	-558	1,227	-1,362	135	898	-229
ii) Asia & Pacific	110,415	134,703	139,966	25,648	8,009	-33	3,455	2,676	98	1,780
Afghanistan	113	84	57	-26	-24	-34	-19	-6	-2	3
Armenia	41	29	37	-12	8	5	2	1	6	-1
Azerbaijan	100	139	170	40	32	4	15	1	-15	31
Bangladesh	149	158	180	11	28	0	8	7	33	-20
Bhutan	26	31	27	6	-4	2	1	-3	-1	-1
British Overseas Territories	673	256	245	-366	-4	-83	27	22	-30	-23
Brunei	461	431	354	-21	-69	-92	-147	76	-18	20
Cambodia	38	43	39	7	-5	-2	-5	0	-5	5
China(u)	4,297	6,330	10,749	2,072	4,567	166	537	1,241	824	1,965
Fiji	14	30	48	15	19	7	10	16	-11	4
French Polynesia	64	87	92	28	8	24	-2	-18	7	21
Georgia	68	101	110	37	12	23	-14	-15	-4	45
India(u)	5,584	6,022	5,295	515	-600	106	-494	-235	-143	272
Indonesia(u)	4,049	3,986	3,325	-61	-615	-48	-166	-186	-84	-179
Kazakhstan	230	672	472	445	-199	-28	-151	-65	-7	24
Kiribati	2	68	108	66	41	17	18	-7	17	13
Kyrgyz Republic	8	11	7	3	-4	0	0	-4	3	-3
Laos	22	37	184	11	150	1	11	-20	1	158
Macau	1,286	1,231	1,152	-47	-75	-77	64	45	-109	-75
Malaysia(u)	3,073	3,743	2,865	658	-815	-414	-255	-257	-292	-11

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	LOANS									
Maldives	20	26	28	2	2	4	3	0	1	-2
Mongolia	9	5	6	-4	1	2	-1	5	-2	-1
Myanmar	16	22	25	8	5	2	1	28	-30	6
Nauru	7	5	23	-3	-3	2	0	0	13	-16
Nepal	22	34	53	14	19	9	7	5	4	3
New Caledonia	5	4	6	-1	3	-1	1	5	-2	-1
North Korea	63	44	38	-13	-5	-30	29	-36	0	2
Pakistan(u)	4,055	5,002	3,910	285	-970	109	-717	-154	-122	23
Papua New Guinea	501	355	217	-142	-135	-75	-27	4	-46	-66
Philippines(u)	5,268	6,607	5,742	1,122	-1,013	786	-661	453	-775	-30
Solomon Islands	3	2	3	-1	1	-1	7	0	-6	0
South Korea(u)	11,327	11,475	10,316	-13	-1,088	-4,284	1,504	4,086	-523	-6,155
Sri Lanka	294	661	560	-4	-76	22	-12	-44	23	-43
Taiwan(u)	1,777	2,366	2,210	634	-84	-2	1	-69	-45	29
Tajikistan	0	9	4	9	-5	9	-6	13	-12	0
Thailand(u)	9,098	8,918	7,139	-1,160	-1,853	-899	-270	-500	-584	-499
Tonga	0	0	1	0	0	0	0	0	0	0
Turkmenistan	35	111	154	66	57	18	-7	49	3	12
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	30	66	144	36	5	-17	-17	5	-10	27
Uzbekistan	125	388	379	250	10	152	-32	27	11	4
Vietnam	614	788	894	201	47	107	33	-14	-1	29
Wallis/Futuna	0	0	4	0	4	0	0	0	0	4
Western Samoa	2	5	32	3	-3	1	-3	3	-4	1
Residual(u)	47,073	35,875	26,037	-11,148	-8,773	-3,527	-2,866	-1,217	-700	-3,990
iii) Europe	67,273	69,321	75,245	6,101	7,969	431	-351	2,666	1,276	4,378
Albania	19	7	13	-11	4	0	5	-1	3	-3
Belarus	55	65	95	17	35	9	7	24	4	0
Bosnia and Herzegovina	18	23	17	9	-6	4	-1	-1	1	-5
Bulgaria(u)	475	355	350	-36	12	-40	-32	51	38	-45
Croatia	1,232	1,775	1,993	67	319	-96	30	-16	96	209
	DEPOSITS									
Maldives	8	13	21	5	8	3	5	1	-1	3
Mongolia	2	2	2	0	0	-1	-1	0	1	0
Myanmar	42	25	28	-17	3	1	14	-16	1	4
Nauru	51	158	65	110	-91	-17	-11	-72	-8	0
Nepal	64	139	73	78	-59	77	-56	7	-18	8
New Caledonia	24	18	26	-5	9	1	-1	0	12	-2
North Korea	47	50	54	3	5	6	-10	10	6	-1
Pakistan(u)	2,909	3,137	3,449	275	384	52	-14	141	172	85
Papua New Guinea	46	122	26	74	-93	-16	-90	-4	9	-8
Philippines(u)	3,752	3,928	3,795	199	-91	122	144	45	-408	128
Solomon Islands	5	6	47	2	42	-1	38	1	2	1
South Korea(u)	1,983	2,494	2,038	527	-420	-297	197	-144	-543	70
Sri Lanka	202	221	220	18	10	-17	4	3	3	0
Taiwan(u)	9,779	15,385	19,304	5,660	4,163	505	104	932	623	2,504
Tajikistan	3	4	4	1	0	-4	1	-2	0	1
Thailand(u)	2,305	2,701	3,015	440	277	120	24	122	59	72
Tonga	4	3	3	-1	0	0	0	1	-1	0
Turkmenistan	4	20	13	16	-7	13	-14	2	4	1
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	130	133	293	17	165	-13	15	101	52	-3
Uzbekistan	61	90	92	30	2	12	-1	7	-1	-3
Vietnam	308	115	139	-191	17	-111	-2	10	0	9
Wallis/Futuna	1	0	6	2	6	-58	1	0	0	5
Western Samoa	22	22	339	1	8	0	1	13	-6	0
Residual(u)	68,365	82,428	81,398	15,020	1,217	13	3,665	923	-30	-3,341
iii) Europe	30,237	31,740	32,958	2,712	1,960	708	-88	-287	1,881	454
Albania	39	64	57	27	-6	0	-2	5	-7	-2
Belarus	65	232	109	170	-115	145	-144	14	-1	16
Bosnia and Herzegovina	105	175	280	9	114	-3	0	-3	57	60
Bulgaria(u)	341	361	329	41	-21	1	-22	-19	28	-8
Croatia	858	1,242	1,146	164	-41	82	-37	-58	47	7

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	LOANS									
Cyprus	4,348	4,847	5,154	520	435	120	112	-132	410	45
Czech Republic(u)	2,617	2,680	3,342	349	809	-123	344	80	140	245
Estonia	340	318	302	18	4	4	6	-27	7	18
Gibraltar	1,271	1,781	2,579	549	902	138	420	1,157	242	-917
Hungary(u)	3,114	3,193	3,681	455	672	142	-158	372	100	358
Latvia	173	178	143	7	-29	11	26	-45	-12	2
Lithuania	577	647	599	48	-36	169	-19	1	-27	9
Macedonia	40	60	63	-3	-15	-2	-3	4	-4	-12
Malta	2,211	2,007	1,786	-177	-189	-168	-89	39	-70	-69
Moldova	20	40	62	23	8	-5	-2	2	0	8
Poland(u)	5,145	5,517	6,117	785	775	253	-581	18	99	1,239
Romania(u)	1,868	1,624	1,637	-145	46	86	-34	-40	3	117
Russia(u)	15,128	12,574	12,094	-493	-274	-21	-531	-184	392	49
Slovak Republic	2,653	2,268	1,680	-189	-498	-36	72	-44	-100	-426
Slovenia	713	1,245	1,468	256	302	84	51	79	17	155
Turkey(u)	19,620	22,296	25,382	2,760	3,733	144	514	837	139	2,243
Ukraine	257	254	298	26	48	-20	23	18	-22	29
Res. former Czechoslovakia	42	31	25	-12	-3	3	-3	-1	-4	5
Residual former Soviet Union	511	335	213	-161	-116	-140	-58	-1	-40	-17
Res. former Yugoslavia(u)	1,095	337	218	242	-110	49	-119	14	30	-35
Residual Europe(u)	3,731	4,864	5,934	1,201	1,139	-135	-332	460	-165	1,176
iv) Latin America/Caribbean	161,722	147,147	138,959	-6,855	-7,494	2,281	-7,625	-4,013	3,135	1,009
Argentina(u)	26,050	22,122	22,519	-1,402	605	-926	-866	164	1,105	202
Belize	90	109	948	-30	763	-344	631	30	-1	103
Bolivia	173	374	349	3	-9	-13	-14	11	27	-33
Brazil(u)	37,099	32,462	27,339	-2,713	-4,822	1,721	-2,502	-2,144	301	-477
Chile(u)	15,631	14,780	14,674	-844	-26	-9	424	-613	567	-404
	DEPOSITS									
Cyprus	3,104	3,296	3,978	279	769	-99	86	-83	632	134
Czech Republic(u)	931	1,018	1,105	164	132	-14	-8	67	-19	92
Estonia	161	155	223	1	73	11	31	4	13	25
Gibraltar	2,087	1,973	3,067	-18	1,132	60	688	192	795	-543
Hungary(u)	723	775	719	122	-19	-29	74	-145	-4	56
Latvia	280	329	351	57	27	9	2	-38	5	58
Lithuania	151	340	199	193	-138	148	-35	-14	0	-89
Macedonia	56	99	95	14	0	2	0	-1	2	-1
Malta	1,044	998	993	-12	43	52	-30	-36	57	52
Moldova	42	50	34	8	-15	6	-8	0	-8	1
Poland(u)	1,086	1,168	1,227	154	103	35	-3	105	-10	11
Romania(u)	302	363	373	82	17	50	2	-12	10	17
Russia(u)	5,419	6,073	6,692	791	692	365	-73	-158	445	478
Slovak Republic	300	274	250	0	-13	7	-20	-10	37	-20
Slovenia	446	505	462	20	-15	1	-5	-9	9	-10
Turkey(u)	10,022	10,051	8,624	290	-1,268	-179	-726	-251	-311	20
Ukraine	474	490	589	27	106	1	5	49	49	3
Res. former Czechoslovakia	6	3	6	-3	3	0	4	-1	-2	2
Residual former Soviet Union	96	73	92	-22	23	-1	30	-3	-5	1
Res. former Yugoslavia(u)	1,154	610	721	72	133	23	-4	34	83	20
Residual Europe(u)	945	1,023	1,237	83	244	37	108	84	-21	73
iv) Latin America/Caribbean	117,112	121,410	122,930	5,600	2,123	4,355	-4,366	855	3,162	2,472
Argentina(u)	17,021	17,859	17,712	1,016	-50	670	-1,183	175	236	722
Belize	463	1,118	1,746	667	496	298	122	18	33	323
Bolivia	170	144	162	-19	21	-13	-36	-8	29	36
Brazil(u)	16,446	19,061	19,546	2,834	586	644	-297	222	138	523
Chile(u)	5,049	5,667	4,833	668	-794	173	-556	59	-95	-202

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 Dec.	1999 Year	2000 Year	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4
	LOANS									
Colombia(u)	11,079	9,863	9,100	-1,231	-701	-5	-550	-467	10	306
Costa Rica	1,298	1,524	1,783	263	278	133	82	79	84	33
Cuba(u)	1,174	1,096	591	-44	-472	-62	-62	-531	70	51
Dominica	24	26	23	6	-11	-1	-6	1	-2	-4
Dominican Republic	398	517	765	136	254	30	44	95	65	50
Ecuador(u)	2,025	1,342	1,165	-323	-168	-105	-106	0	-18	-44
El Salvador	282	448	500	178	65	51	6	-14	53	20
Falkland Islands	16	13	18	-1	6	-1	2	-3	1	6
Grenada	11	11	26	-1	0	1	-1	0	-2	3
Guatemala(u)	1,058	1,199	1,389	165	95	26	35	96	23	-59
Guyana	20	13	17	-4	5	-1	1	2	0	2
Haiti	63	54	44	-1	-8	0	-7	2	-2	-1
Honduras	184	288	243	113	-48	7	18	-35	-23	-8
Jamaica(u)	383	476	557	102	90	-58	27	-30	14	79
Mexico(u)	38,962	33,637	30,846	-2,515	-2,665	-228	-3,705	125	447	468
Nicaragua	364	299	365	164	5	24	26	36	-25	-32
Paraguay	439	478	889	67	-67	10	-94	45	-20	2
Peru(u)	3,632	3,893	3,807	-101	-41	233	-203	103	-71	130
St. Lucia	32	28	28	-1	1	-1	2	-5	2	2
St. Vincent	74	444	386	184	-48	59	-94	4	6	36
Surinam	72	36	47	-37	12	-7	4	2	12	-6
Trinidad and Tobago(u)	1,323	1,338	1,491	83	154	-82	41	-64	45	132
Turks and Caicos	175	231	174	52	-44	13	-17	-17	-8	-2
Uruguay(u)	1,966	1,671	2,371	-141	719	-5	-155	222	421	231
Venezuela(u)	7,758	9,595	9,031	2,282	-448	782	-546	-77	91	84
Residual(u)	9,867	8,780	7,474	-1,263	-974	1,037	-41	-1,033	-40	140
INT. INSTITUTIONS(u)	3,913	13,156	12,825	8,489	79	1,728	457	757	-893	-242
UNALLOCATED(u)	34,325	21,609	15,725	-11,551	-5,092	6,975	1,627	-1,398	-2,370	-2,951
	DEPOSITS									
Colombia(u)	5,619	6,266	5,969	700	-267	311	-515	-294	625	-83
Costa Rica	1,338	1,574	1,651	271	112	125	-126	-53	153	138
Cuba(u)	142	152	201	21	52	-96	40	-31	27	16
Dominica	61	46	90	-11	42	-9	-6	-5	8	45
Dominican Republic	551	646	556	108	-85	88	8	56	-70	-79
Ecuador(u)	2,113	2,628	2,716	543	109	249	52	48	-33	42
El Salvador	253	257	314	8	65	19	3	53	1	8
Falkland Islands	125	126	126	-2	0	1	1	3	0	-4
Grenada	164	56	40	-106	-13	-51	-16	1	9	-7
Guatemala(u)	1,646	1,973	1,859	345	-99	80	-50	-18	38	-69
Guyana	73	87	87	15	3	-1	1	-7	0	9
Haiti	65	88	62	26	-25	-1	-11	-5	-5	-4
Honduras	213	293	183	83	-115	22	-21	1	-38	-57
Jamaica(u)	593	604	517	17	-79	30	-17	-78	9	7
Mexico(u)	22,196	25,474	26,469	3,424	1,085	954	-1,208	559	886	848
Nicaragua	209	220	321	15	101	1	19	7	41	34
Paraguay	427	482	454	66	-25	12	-68	52	-1	-8
Peru(u)	2,535	2,316	3,315	-182	1,013	-120	394	-68	247	440
St. Lucia	30	17	24	-10	7	-6	1	-3	3	6
St. Vincent	631	876	976	289	123	52	-43	63	24	79
Surinam	277	250	198	-11	-42	-2	-33	-11	1	1
Trinidad and Tobago(u)	621	690	591	73	-88	26	-46	8	-35	-15
Turks and Caicos	531	485	826	-36	344	-44	221	114	-4	13
Uruguay(u)	3,026	3,227	3,360	230	174	201	-54	8	307	-87
Venezuela(u)	20,326	21,138	21,047	1,048	32	488	-432	356	32	76
Residual(u)	14,198	7,590	6,979	-6,490	-560	257	-509	-369	597	-279
INT. INSTITUTIONS(u)	12,157	35,520	37,037	25,262	3,488	3,938	-1,714	1,803	1,097	2,302
UNALLOCATED(u)	90,782	7,289	11,754	-82,794	2,323	-24,697	9,696	-1,107	113	-6,379

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 Q4												
ALL COUNTRIES . . .	11,597.9	11,117.6	3,615.8	3,345.8	3,826.3	3,537.6	4,120.5	2,957.6	35.3	392.2	884.4	
Reporting countries	11,155.7	10,684.8	3,514.4	3,239.0	3,648.3	3,386.9	3,960.1	2,857.7	33.0	368.9	832.3	
Austria	167.9	140.7	13.0	13.8	80.0	86.0	74.5	18.3	0.4	1.7	20.9	
Belgium	398.5	378.5	45.6	28.6	142.4	158.2	210.1	141.0	0.4	17.6	33.1	
Canada	287.9	283.8	146.9	98.3	75.3	76.2	65.7	77.5	-	18.7	13.1	
Denmark	93.3	87.8	32.7	22.3	23.5	40.6	35.2	9.3	1.9	4.7	10.8	
Finland	44.4	34.8	10.9	5.0	20.2	21.9	13.3	-0.8	-	0.5	8.2	
France	976.8	985.5	212.6	204.3	376.3	445.9	384.9	159.4	3.0	39.8	136.1	
Germany	2,259.1	2,017.8	643.5	565.0	670.2	617.4	939.0	558.4	6.4	80.7	196.4	
Ireland	61.6	65.5	15.6	15.5	20.8	24.8	25.2	20.2	-	2.3	2.7	
Italy	412.0	438.0	78.6	75.7	195.1	270.3	137.9	56.3	0.4	8.3	27.6	
Japan	1,638.7	1,104.3	427.6	426.9	503.4	435.7	705.0	211.0	2.6	11.0	19.6	
Luxembourg	30.3	21.1	0.4	0.2	18.0	4.1	12.0	6.9	-	-	9.9	
Netherlands	581.2	572.9	184.3	158.3	179.3	190.2	216.3	184.8	1.3	27.0	12.7	
Norway	24.0	35.0	1.9	1.9	6.7	21.2	15.4	1.1	-	0.1	10.7	
Spain	210.0	275.4	50.1	42.3	93.0	90.2	66.5	124.4	0.5	8.2	10.3	
Sweden	130.8	137.3	29.2	14.4	50.6	65.5	51.0	36.7	0.1	2.1	18.6	
Switzerland	1,238.7	1,241.7	721.9	694.9	287.6	151.8	225.4	351.4	3.9	24.3	19.3	
United Kingdom	828.1	872.4	154.7	171.7	344.6	247.2	326.2	243.9	2.6	53.2	156.5	
United States	1,378.6	1,495.0	677.4	636.4	399.7	272.0	300.1	483.6	1.5	64.9	38.0	
Unallocated	393.5	497.3	67.5	63.5	161.6	167.7	156.5	174.3	7.9	3.7	88.1	
Other ind. countries	76.2	76.1	23.4	28.7	27.8	27.3	24.9	14.1	0.1	2.7	3.3	
Dev. countries												
Africa & Mid. East	79.5	85.4	5.0	10.6	49.0	22.9	24.9	49.0	0.7	2.6	0.3	
Asia & Pacific	92.1	65.1	42.6	27.8	28.1	18.3	20.6	18.3	0.9	0.7	-	
Europe	11.9	10.9	-	0.4	5.1	5.7	6.6	3.9	0.1	0.5	0.3	
Latin America	68.1	62.2	9.3	6.9	32.7	33.5	25.6	13.9	0.4	0.8	7.0	
Consortium Banks	27.2	26.1	0.8	0.3	14.9	16.4	11.3	7.5	0.2	1.4	0.5	
Unallocated	87.3	107.1	20.4	32.1	20.4	26.6	46.5	-6.7	-	14.5	40.6	
2000 Q3												
ALL COUNTRIES . . .	10,849.8	10,451.7	3,416.9	3,161.1	3,501.8	3,275.8	3,902.0	2,829.7	29.1	362.0	823.0	
Reporting countries	10,406.2	10,037.1	3,320.3	3,061.6	3,312.5	3,150.2	3,746.2	2,708.1	27.2	336.5	780.6	
Austria	170.7	148.4	12.2	12.6	84.9	94.5	73.1	19.9	0.5	1.7	19.6	
Belgium	385.5	379.1	29.0	18.8	156.9	166.5	198.7	138.2	0.8	17.4	38.1	
Canada	276.1	271.1	167.6	110.7	41.7	49.6	66.8	82.1	0.1	16.6	12.1	
Denmark	93.2	86.6	29.3	24.5	21.2	38.3	40.8	8.1	1.9	5.1	10.5	
Finland	34.5	28.6	8.2	9.3	14.6	11.7	11.6	-0.5	-	-	8.2	
France	914.0	925.5	177.1	177.3	376.3	432.3	357.6	152.8	3.0	35.7	127.3	
Germany	2,084.3	1,886.4	592.4	514.4	624.8	588.1	859.7	545.0	7.4	67.8	171.0	
Ireland	58.2	63.6	14.6	15.5	19.9	21.4	23.6	21.9	-	2.2	2.6	
Italy	390.0	406.0	69.9	65.4	184.1	252.9	135.4	56.3	0.6	7.5	23.9	
Japan	1,591.4	1,074.3	433.3	414.5	459.0	428.3	696.7	198.6	2.4	13.9	19.0	
Luxembourg	29.9	21.7	0.2	0.2	18.0	5.3	11.5	6.7	0.1	-	9.4	
Netherlands	589.0	587.4	194.1	167.4	184.6	201.0	207.6	164.9	2.7	24.8	29.3	
Norway	23.5	33.6	2.0	1.6	5.1	19.7	16.5	2.2	-	-	10.1	
Spain	189.3	248.9	37.9	39.0	88.3	80.5	63.0	114.7	0.2	5.5	9.3	
Sweden	122.5	129.9	30.9	14.9	46.6	65.4	44.8	31.5	0.2	1.5	16.7	
Switzerland	1,171.5	1,172.2	675.3	615.3	251.2	146.7	239.7	365.8	5.3	27.3	17.1	
United Kingdom	751.1	810.5	139.0	172.7	305.9	215.5	305.2	228.1	0.9	49.3	144.9	
United States	1,291.7	1,428.3	651.4	622.9	341.3	243.0	298.4	470.0	0.6	58.3	34.1	
Unallocated	239.9	335.3	55.8	64.7	88.0	89.6	95.6	101.8	0.5	1.8	77.4	
Other ind. countries	69.8	69.8	22.1	25.7	23.7	26.2	23.8	12.9	0.1	2.3	2.7	
Dev. countries												
Africa & Mid. East	78.2	84.3	6.0	9.5	48.4	24.8	23.1	47.4	0.6	2.4	0.3	
Asia & Pacific	88.4	60.0	40.6	25.3	26.5	18.1	20.4	15.9	0.9	0.7	0.1	
Europe	12.6	11.8	-	0.4	6.4	6.4	6.1	4.1	0.1	0.6	0.4	
Latin America	73.6	67.2	8.2	7.8	40.8	38.5	24.5	10.7	-	2.5	7.7	
Consortium Banks	27.6	25.6	0.8	0.5	15.7	16.3	11.0	7.1	0.2	1.2	0.5	
Unallocated	93.4	95.7	18.8	30.2	27.7	-4.7	46.9	23.5	-	15.8	30.9	

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.	Liab.
2000 Q4											
ALL COUNTRIES . . .	454.4	383.3	158.4	150.1	181.8	154.4	116.3	1.6	-2.2	23.9	53.2
Reporting countries	459.0	366.8	153.7	143.3	195.1	131.4	112.7	22.2	-2.5	26.2	43.7
Austria	-4.9	-8.5	0.7	1.0	-6.4	-9.1	0.8	-1.9	-	-	1.5
Belgium	-0.4	-13.0	15.4	9.1	-20.5	-14.1	5.1	-1.9	-0.4	-0.2	-5.9
Canada	10.5	12.0	-21.1	-12.6	33.1	26.5	-1.3	-4.8	-0.1	2.0	0.9
Denmark	-1.8	-0.2	2.9	-2.5	1.5	1.7	-6.3	0.8	-	-0.4	0.2
Finland	9.2	5.9	2.6	-4.3	5.1	10.0	1.5	-0.3	-	0.5	-
France	38.0	38.6	30.7	22.5	-10.6	4.4	18.0	2.7	-0.1	3.5	5.5
Germany	122.2	93.1	33.3	36.1	28.3	21.3	61.9	-2.2	-1.3	11.8	26.1
Ireland	2.6	0.7	0.8	-0.2	0.5	3.0	1.3	-2.1	-	-	0.1
Italy	11.5	22.8	7.0	8.8	5.2	11.4	-0.4	-1.6	-0.3	0.7	3.5
Japan	60.5	33.7	1.5	15.1	46.9	8.2	11.9	12.4	0.2	-2.8	0.8
Luxembourg	-0.5	-0.9	0.2	-	-0.5	-1.3	0.1	-	-0.1	-	0.5
Netherlands	-25.1	-30.2	-13.8	-12.0	-12.9	-16.8	3.2	13.3	-1.5	2.1	-16.8
Norway	0.3	1.1	-	0.3	1.5	1.3	-1.2	-1.1	-	0.1	0.6
Spain	15.7	19.6	11.2	1.9	1.8	8.1	2.4	6.3	0.3	2.7	0.7
Sweden	6.8	6.1	-2.1	-0.7	3.4	-0.6	5.5	4.9	-0.1	0.7	1.8
Switzerland	58.9	60.0	45.9	78.1	29.7	3.5	-15.0	-20.4	-1.7	-3.2	2.0
United Kingdom	65.9	50.6	13.6	-2.9	31.7	28.2	19.0	11.9	1.7	3.1	10.2
United States	67.2	53.5	21.6	11.7	49.0	24.8	-4.2	6.5	0.8	6.6	3.9
Unallocated	22.1	21.5	3.5	-5.9	8.2	20.9	10.4	-0.5	-	-1.1	8.1
Other ind. countries	5.8	5.6	1.3	2.9	3.8	0.8	0.7	0.9	-	0.4	0.6
Dev. countries											
Africa & Mid. East	-0.2	-0.5	-1.0	1.0	-0.2	-2.3	1.0	0.5	-	0.2	-
Asia & Pacific	2.8	4.1	1.8	2.1	1.3	-0.1	-0.1	2.2	-0.1	-	-
Europe	-1.0	-1.3	-	-	-1.4	-1.0	0.4	-0.2	-	-	-0.1
Latin America	-5.4	-5.1	1.1	-0.9	-8.1	-5.0	1.2	3.1	0.4	-1.7	-0.7
Consortium Banks	-1.0	-0.2	-	-0.3	-1.2	-0.5	0.2	0.4	-	0.2	0.1
Unallocated	-5.6	13.8	1.6	2.0	-7.4	31.0	0.3	-27.5	-	-1.3	9.6
2000 Q3											
ALL COUNTRIES . . .	131.2	105.2	94.5	30.4	5.5	17.7	56.6	46.8	-25.4	-16.8	27.1
Reporting countries	173.8	163.7	111.3	72.0	16.8	33.1	70.7	44.2	-25.1	-18.9	33.2
Austria	6.6	7.1	2.1	1.1	3.0	1.2	1.6	2.1	-0.1	0.7	2.0
Belgium	-11.8	-5.1	-1.4	-2.8	-14.6	-9.6	4.1	4.2	0.1	0.6	2.6
Canada	-	-0.9	-4.1	-5.5	1.3	-1.1	2.8	4.0	-	1.2	0.4
Denmark	2.8	0.8	0.6	-0.6	2.0	0.9	0.2	0.3	-	0.4	-0.1
Finland	-2.9	-0.2	0.6	2.3	-3.1	-2.6	-0.4	1.1	-	-	-1.0
France	-23.6	-29.5	-6.6	-10.9	-7.4	-6.5	-10.0	-10.7	0.5	-1.1	-0.3
Germany	68.2	28.4	32.8	-1.7	3.3	2.8	31.0	20.6	1.0	-0.3	7.0
Ireland	3.7	4.7	0.1	2.2	4.9	2.2	-1.3	-0.1	-	0.3	0.1
Italy	-2.7	1.6	0.2	0.5	-6.6	-0.4	3.8	1.2	-0.2	1.4	-1.0
Japan	-28.2	6.6	-12.6	-3.2	-3.0	20.0	-12.3	-7.3	-0.2	-2.4	-0.5
Luxembourg	2.2	-0.1	-	-	1.3	-1.6	0.8	-0.1	0.1	-	1.8
Netherlands	10.5	8.4	-4.3	-1.9	11.6	4.1	1.7	3.1	1.5	0.6	2.5
Norway	-0.2	0.5	-	-0.3	-1.2	-1.9	1.0	3.1	-	-0.2	-0.2
Spain	7.1	7.2	2.4	1.9	0.8	-3.3	3.8	7.4	-	0.8	0.5
Sweden	-5.5	-6.2	-5.2	-6.3	-2.0	-5.9	1.6	3.9	0.1	-0.1	2.2
Switzerland	52.7	41.0	68.1	49.2	-24.7	-14.4	5.7	0.7	3.6	6.7	-1.2
United Kingdom	6.6	23.4	5.2	21.4	14.5	21.4	19.0	-10.2	-32.0	-24.5	15.3
United States	21.0	-3.4	10.9	-16.2	17.2	12.1	-7.3	2.6	0.2	-2.9	1.0
Unallocated	67.2	79.2	22.4	43.0	19.5	15.7	25.0	18.2	0.3	0.1	2.2
Other ind. countries	0.8	0.3	0.7	-0.6	-1.2	0.7	1.3	0.3	-	-1.2	1.2
Dev. countries											
Africa & Mid. East	2.8	4.0	-0.1	1.5	2.9	1.8	-	0.2	-	0.4	0.1
Asia & Pacific	3.2	1.3	0.9	0.5	0.9	0.3	1.3	0.4	0.1	0.1	-
Europe	-0.4	-0.1	-	-	0.1	0.5	-0.5	-0.6	-	-	-
Latin America	1.3	0.1	0.3	0.3	0.3	-	0.6	0.4	-	-0.5	-0.1
Consortium Banks	-1.9	-1.9	0.2	0.4	-0.6	-1.1	-1.5	-0.9	-	-0.3	-
Unallocated	-48.3	-62.2	-18.8	-43.7	-13.7	-17.6	-15.3	2.7	-0.4	3.7	-7.3

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

End-December 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	7,859,402	4,172,288	283,144	1,880,072	1,523,898	3,692,618	922,347
DEVELOPED COUNTRIES . .	6,269,818	3,421,315	183,546	1,362,688	1,302,269	3,174,700	755,062
i) Europe	4,392,102	2,577,150	119,141	894,763	801,048	2,415,476	522,071
Austria	99,432	49,047	1,691	17,229	31,465	62,466	20,605
Andorra	585	394	34	153	4	167	-
Belgium	168,481	112,511	1,876	31,763	22,331	97,294	30,470
Denmark	75,361	42,326	1,493	20,964	10,578	40,837	7,720
Finland	49,981	26,414	1,040	9,934	12,593	16,711	9,452
France	432,511	251,496	12,288	99,523	69,204	230,527	54,342
Germany	656,661	356,129	30,305	191,983	78,244	400,086	104,846
Greece	67,393	19,717	3,463	21,034	23,179	8,660	33,225
Iceland	5,981	2,131	527	1,903	1,420	3,564	1,025
Ireland	117,930	74,130	1,599	25,694	16,507	73,534	4,239
Italy	423,237	180,785	16,535	80,297	145,620	163,645	153,165
Liechtenstein	4,172	3,005	409	682	76	547	-
Luxembourg	181,363	123,631	5,360	26,693	25,679	121,096	1,232
Netherlands	285,930	125,130	5,867	73,797	81,136	115,214	17,625
Norway	49,136	22,871	1,229	16,466	8,570	24,128	4,963
Portugal	59,342	30,299	2,095	11,811	15,137	34,073	10,452
Spain	154,938	62,305	4,203	39,668	48,762	70,694	37,144
Sweden	101,799	59,592	2,365	21,370	18,472	55,044	12,895
Switzerland	415,149	302,879	7,919	45,556	58,795	302,838	7,112
United Kingdom	1,042,560	732,278	18,822	158,193	133,267	594,330	11,559
Vatican	23	14	-	-	9	10	-
Other	137	66	21	50	-	11	-
ii) Other	1,877,716	844,165	64,405	467,925	501,221	759,224	232,991
Australia	84,093	34,500	2,481	15,642	31,470	45,277	4,989
Canada	135,647	75,733	3,823	28,999	27,092	74,145	20,526
Japan	397,893	194,832	6,106	37,750	159,205	246,581	31,643
New Zealand	10,364	5,345	562	2,471	1,986	3,941	1,007
United States	1,249,719	533,755	51,433	383,063	281,468	389,280	174,826
OFFSHORE CENTRES	634,300	318,705	33,703	184,392	97,500	236,670	4,867
Aruba	409	119	31	231	28	104	4
Bahamas	22,006	14,600	1,131	5,777	498	9,993	275
Bahrain	10,406	7,547	415	1,556	888	7,538	301
Barbados	1,354	706	35	512	101	265	95
Bermuda	28,505	11,611	1,792	12,426	2,676	3,367	124
Cayman Islands	257,473	109,183	11,269	88,766	48,255	76,443	601
Hong Kong	110,042	70,200	7,729	21,190	10,923	50,200	1,337
Lebanon	4,467	2,619	253	1,209	386	1,079	571
Liberia	15,949	4,509	957	10,174	309	211	67
Netherlands Antilles	26,706	6,406	1,552	6,129	12,619	13,315	313
Panama	31,042	9,017	2,401	19,080	544	2,661	605
Singapore	100,125	64,992	4,562	11,521	19,050	70,361	496
Vanuatu	143	48	30	64	1	15	-
West Indies UK	25,673	17,148	1,546	5,757	1,222	1,118	78

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

End-December 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		
3,067,775	176,662	598,152	1,196,900	2,959,428	2,496,219	7,627,473	ALL COUNTRIES
2,194,757	145,299	436,194	942,698	2,308,077	1,781,373	6,257,701	DEVELOPED COUNTRIES . .
1,366,880	87,675	315,097	409,525	803,302	749,334	4,395,153	i) Europe
15,950	411	453	1,587	1,792	2,067	104,820	Austria
418	-	18	94	1,308	4,214	597	Andorra
40,283	434	9,158	14,502	11,645	13,178	171,963	Belgium
26,700	104	1,883	4,161	8,756	6,592	77,888	Denmark
23,647	171	76	7,000	3,879	2,162	52,676	Finland
133,609	14,033	24,206	45,029	84,405	43,419	457,640	France
139,778	11,951	19,264	51,295	88,162	71,213	777,439	Germany
25,427	81	32,976	5,681	8,792	6,205	62,000	Greece
1,383	9	14	885	106	-	5,780	Iceland
39,213	944	11,731	8,724	17,100	19,575	111,603	Ireland
101,509	4,918	5,859	14,475	47,082	20,623	453,759	Italy
3,622	3	41	754	13	30	4,506	Liechtenstein
58,522	513	16,129	16,041	28,448	47,623	174,297	Luxembourg
150,121	2,970	9,770	43,466	62,280	9,177	303,079	Netherlands
20,018	27	690	9,083	5,176	4,279	48,707	Norway
14,682	135	684	4,026	23,767	15,434	62,351	Portugal
46,095	1,005	7,783	13,585	34,939	16,374	161,013	Spain
33,227	633	560	14,851	3,324	1,039	107,330	Sweden
63,056	42,143	2,439	26,428	11,870	4,086	437,046	Switzerland
429,481	7,190	171,363	127,853	360,458	462,044	821,336	United Kingdom
13	-	-	-	-	-	15	Vatican
126	-	-	5	-	-	-692	Other
827,877	57,624	121,097	533,173	1,504,775	1,032,039	1,862,548	ii) Other
31,857	1,970	4,967	21,368	71,200	45,233	88,284	Australia
40,284	692	1,605	30,907	62,870	33,010	158,400	Canada
82,233	37,436	6,984	22,966	214,982	166,255	430,736	Japan
4,870	546	1,983	1,570	17,159	10,970	7,865	New Zealand
668,633	16,980	105,558	456,362	1,138,564	776,571	1,177,263	United States
389,537	3,226	134,358	89,778	212,831	323,057	493,513	OFFSHORE CENTRES
301	-	91	31	145	132	389	Aruba
11,692	46	3,592	1,846	2,781	54,498	17,130	Bahamas
2,567	-	1,584	497	1,047	2,079	8,442	Bahrain
995	-1	195	1,450	1,142	1,218	1,037	Barbados
24,692	322	375	13,843	12	45	25,286	Bermuda
178,752	1,677	48,984	30,810	2,950	26,987	203,213	Cayman Islands
58,127	378	36,533	21,094	165,238	182,564	80,243	Hong Kong
2,816	1	13	626	1,622	483	4,355	Lebanon
15,470	201	-	1,954	2	-	13,794	Liberia
12,982	96	2,020	706	435	597	23,368	Netherlands Antilles
27,726	50	910	2,822	4,199	3,984	24,498	Panama
28,859	409	39,551	10,068	32,392	49,278	71,778	Singapore
128	-	-	13	33	69	127	Vanuatu
24,430	47	510	4,018	833	1,123	19,853	West Indies UK

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

End-December 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 .	875,849	411,423	63,661	308,810	91,955	261,469	149,708
i) Africa & Middle East	121,370	66,284	7,988	41,251	5,847	40,183	22,886
Algeria	4,758	1,577	504	2,626	51	1,885	982
Angola	2,031	689	70	1,203	69	551	100
Benin	71	56	3	9	3	3	-
Botswana	17	9	-	5	3	4	-
Burkina Faso	76	70	2	1	3	9	-
Burundi	65	49	2	10	4	8	-
Cameroon	1,654	1,286	66	291	11	12	437
Cape Verde	84	9	1	74	-	66	11
Central African Rep.	14	12	-	-	2	1	-
Chad	16	13	-	3	-	1	-
Comoros Islands	11	9	-	-	2	-	-
Congo	1,286	574	363	346	3	49	35
Congo Democratic Republic	686	395	5	217	69	26	150
Cote d'Ivoire	2,531	990	152	1,003	386	50	318
Djibouti	47	39	1	7	-	4	2
Egypt	7,614	4,159	875	2,525	55	2,836	2,286
Equatorial Guinea	34	8	-	26	-	1	21
Eritrea	10	10	-	-	-	-	-
Ethiopia	47	21	-	24	2	5	6
Gabon	551	334	32	171	14	26	105
Gambia	38	28	7	3	-	-	10
Ghana	1,065	605	101	326	33	99	413
Guinea	293	242	17	32	2	19	1
Guinea-Bissau	15	13	-	1	1	4	1
Iran	10,258	7,893	563	1,752	50	8,287	455
Iraq	1,230	917	-	291	22	997	123
Israel	7,841	3,035	770	3,205	831	955	2,890
Jordan	1,167	672	111	259	125	309	315
Kenya	1,178	772	59	300	47	235	163
Kuwait	5,164	4,027	96	717	324	3,302	466
Lesotho	241	108	11	121	1	-	28
Libya	280	266	7	7	-	66	9
Madagascar	193	92	11	88	2	33	24
Malawi	60	38	-	20	2	3	24
Mali	227	122	21	83	1	24	6
Mauritania	166	127	1	2	36	45	1
Mauritius	1,730	863	131	657	79	300	92
Morocco	6,580	1,793	588	3,859	340	1,331	1,758
Mozambique	311	165	25	119	2	21	-
Namibia	119	44	2	73	-	21	57
Niger	45	13	-	21	11	8	5
Nigeria	1,874	1,114	14	622	124	61	386
Oman	3,454	1,363	240	1,785	66	896	833
Palestinian Autonomy	77	51	13	13	-	40	-
Qatar	5,872	1,754	606	3,185	327	463	1,866
Rwanda	39	23	1	6	9	-	7
Sao Tome and Principe	13	12	-	1	-	-	-
Saudi Arabia	16,849	10,283	721	4,815	1,030	5,850	2,373
Senegal	304	178	9	110	7	30	47
Seychelles	167	82	3	79	3	33	36
Sierra Leone	15	9	-	5	1	-	-
Somalia	30	24	1	5	-	-	-
South Africa	18,347	11,115	1,030	5,028	1,174	7,181	3,493
St. Helena	-	-	-	-	-	-	-
Sudan	412	262	-	145	5	95	90
Swaziland	78	63	-	14	1	46	27
Syria	555	229	5	318	3	10	223
Tanzania	517	207	22	232	56	49	23
Togo	101	67	2	7	25	46	2
Tunisia	2,874	964	204	1,486	220	821	687
Uganda	156	65	4	82	5	22	30

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

End-December 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		
458,766	5,906	26,794	150,452	434,661	384,259	802,203	DEVELOPING COUNTRIES .
58,114	187	5,954	37,158	24,421	22,686	112,238	i) Africa & Middle East
1,865	26	142	949	345	318	3,763	Algeria
1,380	-	338	643	120	388	1,856	Angola
68	-	-	23	-	-	69	Benin
13	-	-	40	718	820	17	Botswana
65	2	-	33	35	-	74	Burkina Faso
57	-	-	3	-	-	65	Burundi
1,204	1	-	168	447	450	1,602	Cameroon
7	-	62	4	2	9	74	Cape Verde
12	1	-	5	-	-	13	Central African Rep.
15	-	-	3	-	-	16	Chad
11	-	-	2	-	-	55	Comoros Islands
1,202	-	-	191	-	-	1,265	Congo
510	-	-	50	6	13	665	Congo Democratic Republic
2,138	25	1	312	520	377	2,402	Cote d'Ivoire
41	-	-	64	6	-	54	Djibouti
2,486	6	266	2,159	2,340	1,714	6,821	Egypt
12	-	-	3	-	-	27	Equatorial Guinea
10	-	-	4	-	-	19	Eritrea
36	-	-	76	-	-	40	Ethiopia
420	-	-	110	226	255	516	Gabon
28	-	-	9	54	45	36	Gambia
550	3	-	754	371	311	1,027	Ghana
273	-	-	182	20	13	316	Guinea
10	-	1	-	6	17	15	Guinea-Bissau
1,514	2	3,208	4,057	-	-	6,191	Iran
109	1	-	6,742	-	-	1,225	Iraq
3,967	29	73	626	212	80	8,252	Israel
538	5	23	249	517	445	2,015	Jordan
780	-	66	256	766	1,131	1,013	Kenya
1,396	-	163	591	-	3	4,876	Kuwait
213	-	-	51	2	-	191	Lesotho
205	-	-	71	-	-	178	Libya
136	-	-	96	275	143	199	Madagascar
33	-	-	54	-	-	53	Malawi
197	-	-	14	-	-	213	Mali
116	4	-	41	-	-	166	Mauritania
1,338	-	29	237	405	450	1,510	Mauritius
3,491	-	95	1,981	3,321	3,003	6,212	Morocco
288	2	10	49	96	175	312	Mozambique
41	-	-	51	-	-	107	Namibia
30	2	-	5	-	-	59	Niger
1,420	7	2	419	254	294	1,720	Nigeria
1,725	-	12	928	615	566	3,151	Oman
37	-	20	29	-	-	57	Palestinian Autonomy
3,538	5	1	1,025	618	671	5,407	Qatar
32	-	-	11	-	-	37	Rwanda
13	-	-	-	-	-	13	Sao Tome and Principe
8,619	7	40	3,625	15	5	15,795	Saudi Arabia
226	1	-	203	263	206	278	Senegal
98	-	-	38	31	135	160	Seychelles
15	-	-	-	21	-	17	Sierra Leone
30	-	-	3	-	-	63	Somalia
7,636	37	1,123	5,027	3,738	2,282	17,747	South Africa
-	-	-	-	-	-	-	St. Helena
227	-	-	70	5	-	414	Sudan
5	-	-	130	-	-	109	Swaziland
322	-	-	154	-	-	671	Syria
442	3	48	64	152	278	380	Tanzania
47	6	-	1	-	-	100	Togo
1,366	-	33	336	376	164	2,737	Tunisia
102	2	-	39	193	231	137	Uganda

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

End-December 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	8,159	4,922	423	2,616	198	2,759	1,050
Yemen	674	664	1	7	2	51	1
Zambia	49	45	-	3	1	-	16
Zimbabwe	945	639	92	210	4	130	402
Residual	5	5	-	-	-	4	-
ii) Asia & Pacific	279,953	125,386	21,866	88,854	43,847	100,066	37,204
Afghanistan	7	5	-	2	-	-	-
Armenia	55	38	-	15	2	47	2
Azerbaijan	261	161	13	75	12	96	35
Bangladesh	389	289	4	76	20	100	70
Bhutan	1	1	-	-	-	-	-
British Overseas Territories	144	38	8	60	38	-	1
Brunei	372	21	-	346	5	1	324
Cambodia	97	93	2	2	-	11	4
China	58,287	19,318	4,103	17,158	17,708	29,690	6,471
Fiji	14	11	-	3	-	-	-
French Polynesia	45	31	-	14	-	-	13
Georgia	80	51	3	26	-	35	-
India	22,207	8,976	2,205	9,272	1,754	3,520	5,127
Indonesia	40,284	20,121	2,561	15,804	1,798	4,946	7,713
Kazakhstan	779	460	103	180	36	451	170
Kiribati	7	7	-	-	-	-	-
Kyrgyz Republic	145	121	9	15	-	41	23
Laos	44	6	4	26	8	20	6
Macau	1,345	766	62	110	407	219	8
Malaysia	20,851	6,998	1,590	9,571	2,692	3,790	3,491
Maldives	36	21	2	13	-	2	12
Mongolia	45	13	24	8	-	7	18
Myanmar	639	207	25	402	5	535	16
Nauru	14	14	-	-	-	-	-
Nepal	64	31	1	31	1	3	7
New Caledonia	15	15	-	-	-	-	8
North Korea	194	118	8	49	19	169	1
Pakistan	4,096	1,674	279	2,083	60	356	1,089
Papua New Guinea	165	75	5	85	-	3	19
Philippines	16,483	6,577	1,295	6,803	1,808	4,497	2,960
Solomon Islands	1	1	-	-	-	-	-
South Korea	58,814	32,844	4,796	10,934	10,240	33,717	5,209
Sri Lanka	1,183	633	202	318	30	437	386
Taiwan	18,091	12,152	1,376	2,327	2,236	8,161	677
Tajikistan	48	34	3	10	1	37	1
Thailand	26,692	10,317	2,311	9,287	4,777	5,751	2,064
Tonga	8	1	-	7	-	1	7
Turkmenistan	1,580	470	227	883	-	1,306	255
Tuvalu	3	-	3	-	-	-	-
US Pacific Islands	886	133	340	412	1	1	-
Uzbekistan	1,788	396	153	1,233	6	1,265	191
Vietnam	2,233	893	148	1,147	45	281	193
Wallis/Futuna	4	4	-	-	-	-	-
Western Samoa	64	49	1	14	-	1	-
Residual	1,393	1,202	-	53	138	568	633

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

End-December 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		
4,342	8	192	3,717	6,776	7,189	8,287	United Arab Emirates
620	2	6	99	72	-	645	Yemen
33	-	-	19	180	233	54	Zambia
413	-	-	261	302	272	674	Zimbabwe
1	-	-	2	-	-	6	Residual
138,899	3,784	10,749	44,975	117,833	106,628	260,756	ii) Asia & Pacific
7	-	-	-	-	-	7	Afghanistan
6	-	-	1	10	1	48	Armenia
119	11	4	61	3	1	227	Azerbaijan
218	1	17	229	779	672	281	Bangladesh
1	-	-	-	-	-	1	Bhutan
143	-	-	12	-	-	94	British Overseas Territories
47	-	1	351	952	3,507	448	Brunei
82	-	-	8	-	-	84	Cambodia
20,564	1,562	3,350	10,676	3,373	3,777	52,082	China
14	-	-	2	47	72	13	Fiji
31	-	-	9	432	633	34	French Polynesia
32	13	-	4	-	-	51	Georgia
13,343	217	313	4,247	16,813	13,737	19,583	India
27,329	296	846	3,868	4,511	3,974	35,514	Indonesia
150	8	9	215	227	185	583	Kazakhstan
7	-	-	-	-	-	7	Kiribati
81	-	-	7	-	-	62	Kyrgyz Republic
18	-	-	2	-	-	40	Laos
963	155	25	220	853	1,079	1,271	Macau
13,435	135	880	3,628	29,040	25,610	20,118	Malaysia
22	-	1	3	-	-	24	Maldives
20	-	-	40	-	-	39	Mongolia
86	2	-	1	-	-	889	Myanmar
14	-	-	10	-	-	24	Nauru
54	-	-	27	25	34	47	Nepal
7	-	-	8	379	355	2	New Caledonia
16	8	42	2	-	-	221	North Korea
2,587	64	56	314	3,003	1,874	3,433	Pakistan
143	-	-	41	37	25	133	Papua New Guinea
8,935	91	536	2,182	5,250	5,103	14,313	Philippines
1	-	-	-	-	-	1	Solomon Islands
19,189	699	1,994	6,840	18,125	11,427	59,741	South Korea
358	2	73	188	460	399	899	Sri Lanka
9,188	65	1,371	6,535	16,219	18,448	19,711	Taiwan
10	-	-	18	-	-	48	Tajikistan
18,565	312	707	4,120	16,610	14,364	24,143	Thailand
-	-	-	-	-	-	8	Tonga
17	2	40	121	-	-	1,234	Turkmenistan
3	-	-	-	-	-	3	Tuvalu
885	-	-	187	125	416	804	US Pacific Islands
330	2	427	295	-	-	1,072	Uzbekistan
1,751	8	57	370	537	875	1,979	Vietnam
4	-	-	-	-	-	4	Wallis/Futuna
63	-	-	4	-	-	39	Western Samoa
61	131	-	129	23	60	1,397	Residual

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

End-December 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	189,061	81,677	14,300	73,497	19,587	70,100	32,205
Albania	199	33	-	93	73	109	68
Belarus	239	68	46	125	-	161	19
Bosnia and Herzegovina	122	40	1	40	41	55	39
Bulgaria	1,353	426	68	654	205	290	489
Croatia	7,324	2,060	874	3,664	726	1,988	1,845
Cyprus	9,417	4,963	535	3,117	802	3,286	397
Czech Republic	11,438	5,677	565	3,315	1,881	4,950	742
Estonia	2,920	1,022	328	1,378	192	865	52
Gibraltar	6,560	4,523	189	1,130	718	3,057	2
Hungary	16,925	5,327	1,070	5,878	4,650	6,639	4,135
Latvia	972	400	74	180	318	360	133
Lithuania	1,977	777	346	565	289	489	345
Macedonia	152	61	12	38	41	57	43
Malta	5,406	3,416	179	1,773	38	2,860	14
Moldova	104	48	10	44	2	36	14
Poland	22,218	7,457	1,751	10,847	2,163	5,577	4,077
Romania	3,084	1,220	304	1,491	69	600	333
Russia	39,617	10,583	4,172	22,384	2,478	19,462	4,865
Slovak Republic	3,812	1,418	543	1,291	560	422	993
Slovenia	3,716	925	348	1,921	522	1,286	1,003
Turkey	47,397	29,368	2,774	11,726	3,529	15,699	12,443
Ukraine	816	422	105	247	42	402	53
Res. fmr. Czechoslovakia	749	7	-	741	1	741	7
Res. former Soviet Union	120	118	2	-	-	4	6
Residual former Yugoslavia	616	320	4	246	46	429	45
Residual Europe	1,808	998	-	609	201	276	43
iv) Latin America/Caribbean.	285,465	138,076	19,507	105,208	22,674	51,120	57,413
Argentina	68,824	38,690	4,994	19,875	5,265	10,610	16,762
Belize	969	822	11	136	-	10	63
Bolivia	1,276	938	28	283	27	283	277
Brazil	67,652	33,595	4,724	22,504	6,829	17,570	12,843
Chile	22,258	9,694	2,307	9,845	412	1,475	1,444
Colombia	11,570	4,204	1,561	5,587	218	1,391	2,682
Costa Rica	1,439	933	53	370	83	238	177
Cuba	1,654	1,227	68	296	63	903	75
Dominica	72	66	2	4	-	8	4
Dominican Republic	2,037	1,158	63	641	175	692	315
Ecuador	1,603	885	40	600	78	216	520
El Salvador	1,688	1,148	45	462	33	441	203
Falkland Islands	17	15	-	2	-	-	-
Grenada	38	15	2	19	2	1	3
Guatemala	1,741	1,309	40	358	34	423	96
Guyana	68	47	5	15	1	8	10
Haiti	93	91	-	1	1	15	-
Honduras	583	338	20	214	11	208	117
Jamaica	1,170	669	85	343	73	287	374
Mexico	63,658	22,324	3,877	31,076	6,381	9,464	15,832
Nicaragua	241	129	1	109	2	38	75
Paraguay	846	596	54	150	46	138	101
Peru	13,197	9,086	614	2,878	619	4,557	922
St. Lucia	88	65	1	12	10	5	3
St. Vincent	438	341	7	85	5	1	1
Surinam	108	48	4	53	3	5	70
Trinidad and Tobago	1,973	883	61	1,003	26	145	57
Turks and Caicos	111	98	-	6	7	4	-
Uruguay	4,886	3,224	174	1,296	192	1,103	866
Venezuela	13,163	4,719	666	6,837	941	791	3,504
Residual	2,004	719	-	148	1,137	90	17
INT. INSTITUTIONS	43,262	4,877	1,885	10,457	26,043	17,554	12,568
UNALLOCATED	36,173	15,968	349	13,725	6,131	2,225	142

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

End-December 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		
86,014	742	4,578	33,290	61,867	57,965	165,310	iii) Europe
20	2	-	1	-	-	167	Albania
59	-	-	47	-	-	107	Belarus
28	-	2	8	-	-	122	Bosnia and Herzegovina . . .
569	5	5	201	105	95	2,091	Bulgaria
3,482	9	166	1,372	943	732	6,993	Croatia
5,675	59	198	1,018	94	147	8,296	Cyprus
5,692	54	1,148	4,770	15,364	15,006	10,772	Czech Republic
1,868	135	-	161	103	103	2,879	Estonia
3,500	1	2	287	283	249	5,699	Gibraltar
6,151	-	834	3,532	7,862	6,767	15,523	Hungary
477	2	20	119	543	458	896	Latvia
1,142	1	5	219	26	26	1,728	Lithuania
52	-	-	4	-	-	146	Macedonia
2,532	-	132	236	2,497	2,193	4,930	Malta
39	15	-	8	-	-	65	Moldova
12,503	61	332	7,129	27,859	27,656	18,536	Poland
2,151	-	62	989	643	451	2,479	Romania
14,990	300	406	4,278	915	882	32,696	Russia
2,349	48	22	525	1,599	1,777	3,309	Slovak Republic
1,386	41	81	287	15	14	3,588	Slovenia
19,246	9	891	7,670	2,958	1,270	41,671	Turkey
361	-	27	94	58	53	523	Ukraine
1	-	-	2	-	-	8	Res. fmr. Czechoslovakia . . .
110	-	2	-	-	-	123	Res. former Soviet Union . . .
142	-	-	24	-	-	501	Residual former Yugoslavia .
1,489	-	243	309	-	86	1,462	Residual Europe
175,739	1,193	5,513	35,029	230,540	196,980	263,899	iv) Latin America/Caribbean .
41,391	61	822	7,408	23,318	19,772	64,318	Argentina
896	-	-	232	164	170	837	Belize
698	18	-	77	528	240	1,195	Bolivia
37,137	102	3,285	6,984	72,106	49,020	64,952	Brazil
19,329	10	69	1,902	27,552	25,308	20,718	Chile
7,469	28	81	992	5,357	4,423	9,689	Colombia
946	78	6	197	141	103	1,114	Costa Rica
676	-	12	88	5	-	1,489	Cuba
60	-	-	1	85	90	65	Dominica
860	170	24	247	474	470	1,465	Dominican Republic
865	2	29	186	58	188	1,204	Ecuador
1,011	33	22	165	486	418	1,432	El Salvador
17	-	-	2	13	49	13	Falkland Islands
34	-	-	13	117	150	38	Grenada
1,222	-	28	192	280	229	1,307	Guatemala
51	-1	2	3	46	55	64	Guyana
78	-	11	168	103	119	66	Haiti
247	11	8	114	50	55	483	Honduras
509	-	2	105	2,101	1,566	968	Jamaica
38,353	9	807	10,613	80,400	77,372	59,126	Mexico
128	-	3	18	-	-	194	Nicaragua
591	16	1	43	817	882	797	Paraguay
7,718	-	158	1,300	3,135	2,376	12,375	Peru
81	-1	-	4	293	300	88	St. Lucia
436	-	-	5	107	157	373	St. Vincent
33	-	1	7	-	-	69	Surinam
1,771	-	6	119	888	788	1,412	Trinidad and Tobago
107	-	-	23	159	344	134	Turks and Caicos
2,911	6	80	1,335	1,702	1,450	4,442	Uruguay
8,867	1	22	2,439	9,982	9,597	12,438	Venezuela
1,247	650	34	47	73	1,289	1,034	Residual
11,060	2,080	165	412	9	200	37,930	INT. INSTITUTIONS
13,655	20,151	641	13,560	3,850	7,330	36,126	UNALLOCATED

TABLE 9 B
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-December 2000

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	7,859,402	109,623	301,662	134,563	46,700	33,318	611,069	1,395,332	50,167
DEVELOPED COUNTRIES . .	6,269,818	78,872	266,031	103,018	41,029	28,853	477,498	1,140,280	46,173
i) Europe	4,392,102	61,016	220,317	57,713	37,750	25,487	346,172	852,379	38,490
Austria	99,432	..	4,056	1,804	224	394	7,806	43,986	555
Andorra	585	..	6	..	..	..	8	14	..
Belgium	168,481	2,079	..	1,264	598	679	22,204	35,058	267
Denmark	75,361	992	3,268	845	-	2,075	2,225	14,881	829
Finland	49,981	378	1,378	682	1,264	..	3,801	11,854	285
France	432,511	4,574	31,343	6,379	1,645	813	-	89,398	1,216
Germany	656,661	16,436	30,945	6,965	4,148	3,266	57,954	..	4,925
Greece	67,393	950	2,434	1,037	..	155	8,827	18,200	..
Iceland	5,981	140	261	..	..	55	333	2,684	..
Ireland	117,930	2,170	6,214	5,256	395	349	6,560	35,937	-
Italy	423,237	6,142	30,187	2,539	2,392	1,409	59,150	101,528	1,644
Liechtenstein	4,172	1,012	91	..	..	1	218	1,330	..
Luxembourg	181,363	2,982	17,760	1,375	4,304	80	17,945	67,543	118
Netherlands	285,930	3,284	22,702	2,884	480	631	28,158	66,570	1,043
Norway	49,136	684	1,530	1,470	2,184	453	1,555	11,901	183
Portugal	59,342	700	2,791	398	..	59	4,205	14,483	..
Spain	154,938	1,301	6,114	858	175	315	20,747	43,165	1,196
Sweden	101,799	748	2,367	999	6,023	11,453	4,877	20,337	688
Switzerland	415,149	3,986	5,882	1,104	1,358	186	21,235	40,968	206
United Kingdom	1,042,560	12,445	50,988	21,854	12,560	3,114	78,364	232,502	25,335
Vatican	23	..	..	..	..	..	..	9	..
Other	137	13	-	-	-	-	-	31	-
ii) Other	1,877,716	17,856	45,714	45,305	3,279	3,366	131,326	287,901	7,683
Australia	84,093	1,011	2,422	2,769	..	71	3,635	13,012	..
Canada	135,647	751	2,062	..	56	224	10,236	17,269	560
Japan	397,893	505	2,890	7,654	-183	93	25,878	37,708	702
New Zealand	10,364	72	100	493	..	-	136	1,179	..
United States	1,249,719	15,517	38,240	34,389	3,406	2,978	91,441	218,733	6,421
OFFSHORE CENTRES	634,300	8,095	14,542	12,739	3,675	666	47,189	81,261	2,591
Aruba	409	..	6	..	..	..	17	18	..
Bahamas	22,006	249	400	2,056	..	44	1,393	1,572	..
Bahrain	10,406	104	715	..	..	1	772	847	..
Barbados	1,354	1	16	329	..	..	108	170	..
Bermuda	28,505	393	352	994	..	30	1,919	6,140	..
Cayman Islands	257,473	4,580	6,058	3,783	..	200	15,229	43,699	..
Hong Kong	110,042	1,049	2,763	2,084	..	33	7,512	6,473	..
Lebanon	4,467	8	20	..	..	2	1,612	318	..
Liberia	15,949	11	413	..	..	39	1,546	5,665	..
Netherlands Antilles	26,706	313	728	270	..	68	8,977	3,908	..
Panama	31,042	64	651	..	..	-	1,587	3,874	..
Singapore	100,125	743	1,436	2,034	..	244	4,291	4,784	..
Vanuatu	143	..	-	..	..	..	24	59	..
West Indies UK	25,673	580	984	721	..	5	2,202	3,734	..

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

End-December 2000

Italy	Japan	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Claims vis-à-vis
220,378	943,982	358,064	37,001	165,317	87,105	432,303	564,937	412,592	ALL COUNTRIES
166,898	690,345	296,579	19,684	100,470	75,098	369,807	392,158	277,419	DEVELOPED COUNTRIES
142,525	338,730	222,671	16,554	85,307	60,190	246,926	222,314	234,571	i) Europe
3,529	2,719	3,970	308	1,626	1,024	5,071	5,397	3,226	Austria
8	..	1	10	476	-	5	6	..	Andorra
8,371	5,329	19,811	214	4,435	1,147	6,582	12,059	10,779	Belgium
980	3,127	4,626	63	627	6,788	3,887	5,521	5,982	Denmark
549	2,953	2,260	26	884	6,808	1,606	2,746	2,405	Finland
21,449	39,419	17,678	2,621	11,305	1,348	19,172	38,616	21,487	France
18,539	76,559	35,694	1,075	15,255	6,543	28,825	42,881	42,764	Germany
2,295	1,348	3,660	518	1,878	127	2,855	4,419	4,342	Greece
136	416	164	37	41	209	85	215	110	Iceland
3,722	10,379	4,796	720	2,181	1,070	2,487	12,621	4,070	Ireland
..	16,626	28,733	570	9,315	1,567	15,633	37,587	22,882	Italy
55	..	209	18	39	8	..	680	..	Liechtenstein
17,494	15,076	4,321	1,175	2,271	1,907	7,924	5,762	3,515	Luxembourg
10,888	25,983	-	1,027	5,768	2,040	16,053	20,834	23,239	Netherlands
731	916	1,947	90	350	7,944	2,802	5,067	4,336	Norway
7,075	1,330	2,647	..	5,070	292	1,299	3,102	1,619	Portugal
5,912	8,361	8,117	3,012	..	286	6,924	9,794	6,642	Spain
1,224	6,961	5,888	61	716	..	4,858	6,726	5,041	Sweden
3,560	7,185	8,042	350	1,370	1,352	..	8,281	8,413	Switzerland
35,985	114,043	70,107	4,659	21,675	19,730	120,851	..	63,719	United Kingdom
14	..	-	..	..	-	..	-	..	Vatican
9	-	-	-	25	-	7	-	-	Other
24,373	351,615	73,908	3,130	15,163	14,908	122,881	169,844	42,848	ii) Other
664	9,353	3,137	56	162	104	4,449	11,047	6,785	Australia
719	12,614	2,579	215	769	230	5,524	12,669	14,049	Canada
2,685	..	9,700	31	306	316	16,227	23,415	20,966	Japan
365	1,709	225	3	5	25	728	1,824	1,048	New Zealand
19,940	327,939	58,267	2,825	13,921	14,233	95,953	120,889	-	United States
12,210	176,807	16,339	13,857	7,637	4,291	30,070	76,867	37,826	OFFSHORE CENTRES
12	..	130	..	3	-	98	..	..	Aruba
2,518	889	930	160	2,660	66	1,872	1,585	1,853	Bahamas
170	1,090	376	2	11	5	1,174	1,245	924	Bahrain
..	..	104	..	..	-	156	135	331	Barbados
271	3,532	1,077	1	108	1,208	3,678	2,525	3,625	Bermuda
4,580	84,480	4,128	12,855	3,981	1,355	9,198	19,039	18,239	Cayman Islands
1,831	35,259	3,576	59	119	126	2,553	24,186	6,205	Hong Kong
178	7	467	..	2	1	114	821	98	Lebanon
67	3,475	185	1	23	357	718	988	587	Liberia
462	4,973	1,209	66	188	258	1,005	1,248	454	Netherlands Antilles
216	16,421	414	58	327	97	1,268	1,564	1,310	Panama
1,686	26,681	2,872	5	66	785	3,894	20,052	2,952	Singapore
..	..	-	..	1	-	2	..	1	Vanuatu
219	..	871	650	148	33	4,340	3,461	1,247	West Indies UK

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

End-December 2000

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	875,849	22,656	17,121	18,806	1,996	2,628	82,010	163,191	1,403
i) Africa & Middle East	121,370	2,820	4,926	2,283	110	186	22,908	21,073	156
Algeria	4,758	695	176	..	..	2	1,558	428	..
Angola	2,031	18	99	..	..	..	765	155	..
Benin	71	..	4	..	..	..	59	1	..
Botswana	17	4	-	..	..	..	2	1	..
Burkina Faso	76	..	6	..	..	..	55	7	..
Burundi	65	..	4	..	..	..	56	..	..
Cameroon	1,654	22	17	..	..	..	1,163	353	..
Cape Verde	84	..	-	..	..	..	5	11	..
Central African Rep.	14	..	4	..	..	..	7	..	..
Chad	16	..	-	..	..	..	12	..	..
Comoros Islands	11	..	4	..	..	..	7	..	..
Congo	1,286	7	7	..	..	..	1,134	60	..
Congo Democratic Republic	686	..	115	..	..	..	386	141	..
Cote d'Ivoire	2,531	..	156	..	..	-	1,686	242	..
Djibouti	47	..	-	..	..	..	43	..	..
Egypt	7,614	101	113	..	..	3	1,029	2,527	..
Equatorial Guinea	34	..	-	..	..	..	5	..	..
Eritrea	10	..	-	..	..	..	-	..	..
Ethiopia	47	3	-	..	..	2	3	8	..
Gabon	551	33	7	..	..	..	409	37	..
Gambia	38	10	-	..	..	-	10	..	..
Ghana	1,065	45	52	..	..	9	184	245	..
Guinea	293	..	2	..	..	..	269	1	..
Guinea-Bissau	15	..	-	..	..	..	3	..	..
Iran	10,258	265	2,783	..	..	-	947	866	..
Iraq	1,230	86	21	..	..	-	429	133	..
Israel	7,841	193	123	..	..	-	269	2,516	..
Jordan	1,167	47	9	..	..	-	167	266	..
Kenya	1,178	25	124	..	..	6	196	153	..
Kuwait	5,164	111	33	..	..	1	366	563	..
Lesotho	241	..	-	..	..	..	108	61	..
Libya	280	..	1	..	..	..	24	117	..
Madagascar	193	..	3	..	..	..	141	23	..
Malawi	60	19	-	..	..	..	2	..	..
Mali	227	..	-	..	..	..	147	26	..
Mauritania	166	1	38	..	..	..	114	..	..
Mauritius	1,730	9	9	..	..	29	428	287	..
Morocco	6,580	82	114	..	..	44	2,683	1,066	..
Mozambique	311	..	-	..	..	..	150	16	..
Namibia	119	..	-	..	..	..	14	78	..
Niger	45	..	11	..	..	..	19	12	..
Nigeria	1,874	29	65	..	..	-	564	202	..
Oman	3,454	79	53	..	..	..	383	839	..
Palestinian Autonomy	77	..	-	..	..	..	-	1	..
Qatar	5,872	85	61	..	..	..	893	1,143	..
Rwanda	39	7	1	..	..	..	25	1	..
Sao Tome and Principe	13	..	-	..	..	..	7	..	..
Saudi Arabia	16,849	336	159	..	..	15	1,275	1,526	..
Senegal	304	..	1	..	..	..	194	40	..
Seychelles	167	1	9	..	..	..	33	26	..
Sierra Leone	15	..	2	..	..	..	-	..	..
Somalia	30	..	-	..	..	..	30	..	..
South Africa	18,347	353	234	..	..	43	1,852	4,651	..
St. Helena . . . . .	-	..	-	..	..	..	-	..	..
Sudan	412	1	-	..	..	..	225	2	..
Swaziland	78	16	-	..	..	..	-	51	..
Syria	555	1	-	..	..	..	86	236	..
Tanzania	517	1	29	..	..	8	39	59	..
Togo	101	..	28	..	..	..	57	1	..
Tunisia	2,874	50	80	..	..	3	1,308	613	..
Uganda	156	22	5	..	..	..	14	1	..

TABLE 9 B (Cont.)
CONSOLIDATED INTERNATIONAL CLAIMS OF REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-December 2000

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
37,568	76,830	43,588	3,378	55,979	6,690	32,004	72,975	97,347	DEVELOPING COUNTRIES .
3,045	6,028	4,563	888	1,824	362	6,384	15,378	9,556	i) Africa & Middle East
332	254	83	..	395	5	50	..	270	Algeria
54	..	128	378	203	-	13	129	10	Angola
..	..	1	..	..	-	2	-	..	Benin
..	..	6	..	..	-	..	4	-	Botswana
..	..	..	..	..	-	2	..	..	Burkina Faso
..	..	5	..	..	-	..	-	-	Burundi
11	..	20	..	26	9	1	6	-	Cameroon
..	..	-	67	..	-	..	..	..	Cape Verde
..	..	1	..	..	-	1	-	..	Central African Rep.
..	..	-	..	..	-	..	..	..	Chad
..	..	..	..	..	-	..	-	-	Comoros Islands
..	..	17	..	1	-	20	16	18	Congo
..	..	17	..	..	-	1	..	-	Congo Democratic Republic
5	44	17	..	30	-	140	115	32	Cote d'Ivoire
..	..	-	..	2	-	..	-	..	Djibouti
103	149	130	..	176	10	501	1,085	541	Egypt
..	..	-	..	1	-	..	-	21	Equatorial Guinea
..	..	-	..	..	-	1	-	..	Eritrea
6	..	15	..	..	-	1	6	2	Ethiopia
..	1	4	..	41	1	1	..	6	Gabon
..	..	2	..	..	-	4	..	..	Gambia
3	..	155	..	15	2	12	232	28	Ghana
..	..	2	..	1	-	2	..	1	Guinea
..	..	-	1	8	-	-	-	..	Guinea-Bissau
774	124	490	..	452	132	388	413	6	Iran
74	47	24	..	1	6	179	15	48	Iraq
103	245	253	4	12	31	225	916	805	Israel
4	6	8	..	2	-	35	280	69	Jordan
15	13	102	..	5	-	25	284	125	Kenya
113	311	74	185	7	2	1,043	845	425	Kuwait
3	..	56	..	..	1	..	12	..	Lesotho
..	2	-	..	..	1	42	1	..	Libya
..	..	2	..	1	-	3	..	..	Madagascar
6	..	-	..	1	-	..	30	1	Malawi
..	..	-	..	..	-	5	30	-	Mali
..	..	6	..	4	-	..	-	..	Mauritania
..	..	57	..	4	10	236	299	98	Mauritius
207	132	234	90	227	12	107	269	247	Morocco
2	..	15	87	26	-	..	3	1	Mozambique
..	..	1	..	5	-	..	-	14	Namibia
..	..	-	..	..	-	..	-	1	Niger
33	37	52	..	3	2	48	135	405	Nigeria
..	527	185	..	8	2	55	595	218	Oman
..	..	-	..	..	-	..	37	..	Palestinian Autonomy
387	785	275	..	13	7	124	867	179	Qatar
..	..	2	..	..	-	..	-	..	Rwanda
..	..	-	..	1	-	5	-	..	Sao Tome and Principe
313	1,746	521	..	44	38	1,121	3,165	3,352	Saudi Arabia
2	1	1	..	2	-	5	19	27	Senegal
..	..	61	..	5	-	2	9	1	Seychelles
..	..	1	..	..	-	..	1	..	Sierra Leone
..	..	-	..	..	-	..	-	..	Somalia
142	1,198	956	73	36	68	1,323	1,440	2,057	South Africa
..	..	-	..	..	-	..	-	..	St. Helena
18	..	2	..	..	-	51	27	2	Sudan
..	..	-	..	..	-	..	..	2	Swaziland
..	11	3	..	..	1	44	6	-	Syria
26	16	18	..	2	-	8	157	60	Tanzania
..	..	2	..	1	-	2	..	..	Togo
90	..	55	3	47	16	26	49	61	Tunisia
25	..	4	..	..	-	4	78	-	Uganda

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

End-December 2000

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	8,159	62	96	..	..	2	700	847	..
Yemen	674	..	-	..	..	..	101	11	..
Zambia	49	..	-	..	..	..	3	6	..
Zimbabwe	945	1	68	..	..	19	65	417	..
Residual	5	..	..	..	..	..	-	..	..
ii) Asia & Pacific	279,953	4,387	3,654	4,602	252	1,181	27,166	39,449	58
Afghanistan	7	..	-	..	..	..	1	3	..
Armenia	55	..	-	..	..	..	-	29	..
Azerbaijan	261	3	-	..	..	..	4	80	..
Bangladesh	389	1	4	..	..	..	20	44	..
Bhutan	1	..	..	..	..	..	-	..	..
British Overseas Territories .	144	..	6	..	..	..	1	36	..
Brunei	372	..	-	..	..	..	1	1	..
Cambodia	97	..	-	..	..	..	33	2	..
China	58,287	973	670	305	..	285	6,697	6,447	..
Fiji	14	..	-	..	..	..	2	..	..
French Polynesia	45	..	10	..	..	..	-	5	..
Georgia	80	5	2	..	..	..	-	11	..
India	22,207	445	369	266	..	46	1,392	4,579	..
Indonesia	40,284	1,457	439	853	..	196	2,848	6,836	..
Kazakhstan	779	77	5	..	..	24	15	239	..
Kiribati	7	..	..	..	..	..	-	..	..
Kyrgyz Republic	145	..	..	..	..	..	-	8	..
Laos	44	..	-	..	..	..	14	7	..
Macau	1,345	..	9	..	..	..	58	21	..
Malaysia	20,851	174	228	..	..	7	2,311	2,593	..
Maldives	36	1	-	..	..	2	4	2	..
Mongolia	45	..	-	..	..	2	1	29	..
Myanmar	639	..	-	..	..	..	5	497	..
Nauru	14	..	..	..	..	..	-	..	..
Nepal	64	..	..	..	..	7	-	24	..
New Caledonia	15	..	-	..	..	..	-	..	..
North Korea	194	2	-	..	..	..	15	26	..
Pakistan	4,096	34	36	..	..	11	859	1,196	..
Papua New Guinea	165	..	15	..	..	..	22	53	..
Philippines	16,483	275	499	291	..	74	1,397	3,066	..
Solomon Islands	1	..	..	..	..	..	1	..	..
South Korea	58,814	669	737	1,641	..	53	6,773	6,229	..
Sri Lanka	1,183	9	18	..	..	13	88	487	..
Taiwan	18,091	51	315	383	..	1	2,046	1,083	..
Tajikistan	48	..	4	..	..	..	2	11	..
Thailand	26,692	206	233	242	..	449	1,674	3,873	..
Tonga	8	..	..	..	..	..	1	7	..
Turkmenistan	1,580	..	-	..	..	..	105	954	..
Tuvalu	3	..	3	..	..	..	-	..	..
US Pacific Islands	886	..	28	..	..	..	35	265	..
Uzbekistan	1,788	3	1	..	..	1	172	533	..
Vietnam	2,233	2	23	..	..	10	565	173	..
Wallis/Futuna	4	..	-	..	..	..	4	..	..
Western Samoa	64	..	-	..	..	..	-	..	..
Residual	1,393	..	..	..	..	..	-	..	..

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

End-December 2000

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
106	379	434	..	5	5	290	3,437	414	United Arab Emirates
..	..	2	..	..	1	177	46	1	Yemen
..	..	1	..	..	-	..	27	5	Zambia
3	..	63	..	11	-	59	212	3	Zimbabwe
..	..	-	..	..	..	..	..	-	Residual
2,961	55,715	14,291	755	1,068	682	9,649	25,311	20,630	ii) Asia & Pacific
..	..	-	..	..	-	..	-	..	Afghanistan
..	..	-	..	..	-	15	..	..	Armenia
..	31	7	..	..	-	..	..	14	Azerbaijan
..	..	10	..	..	-	2	197	25	Bangladesh
..	..	-	..	..	-	..	-	1	Bhutan
2	..	27	..	..	12	2	-	..	British Overseas Territories ..
..	..	3	..	..	-	6	350	6	Brunei
..	..	10	..	..	-	..	..	..	Cambodia
924	10,323	1,533	21	626	135	522	5,192	1,304	China
..	..	-	..	..	-	1	..	5	Fiji
..	..	-	..	..	-	8	-	16	French Polynesia
..	..	-	..	..	1	6	..	18	Georgia
277	2,141	1,049	5	16	23	2,130	2,506	2,118	India
139	10,225	3,069	..	91	63	1,697	3,545	3,166	Indonesia
4	30	103	..	1	-	28	48	47	Kazakhstan
..	..	-	..	..	-	7	-	..	Kiribati
..	..	-	..	..	-	28	..	16	Kyrgyz Republic
..	1	-	..	..	-	1	..	..	Laos
..	..	35	557	4	-	5	277	25	Macau
119	5,600	964	19	51	14	566	2,068	1,077	Malaysia
..	..	6	..	..	2	..	13	..	Maldives
..	..	-	..	..	-	3	-	..	Mongolia
..	68	1	..	..	-	..	36	..	Myanmar
..	..	-	..	..	-	2	-	-	Nauru
27	..	2	..	..	-	..	..	..	Nepal
..	..	-	..	..	-	6	-	8	New Caledonia
15	1	8	10	..	10	3	9	..	North Korea
181	440	391	..	2	2	67	272	117	Pakistan
..	..	32	..	4	-	4	6	27	Papua New Guinea
99	3,019	682	..	77	60	1,059	1,583	1,785	Philippines
..	..	..	..	..	-	..	-	..	Solomon Islands
701	10,306	2,340	140	178	76	1,205	4,790	6,187	South Korea
10	38	109	..	..	-	20	206	67	Sri Lanka
274	2,994	1,602	..	2	31	1,230	2,519	2,123	Taiwan
..	..	-	..	..	-	21	-	..	Tajikistan
157	9,840	1,763	3	1	247	653	1,295	944	Thailand
..	..	-	..	..	-	..	..	..	Tonga
..	196	167	..	..	6	..	..	4	Turkmenistan
..	..	..	..	..	-	..	-	..	Tuvalu
..	..	1	..	8	-	328	..	18	US Pacific Islands
..	147	228	..	1	-	1	..	497	Uzbekistan
..	315	127	..	6	-	12	214	112	Vietnam
..	..	..	..	..	-	..	-	..	Wallis/Futuna
..	..	22	..	..	-	11	4	..	Western Samoa
..	..	-	..	..	..	..	..	903	Residual

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

End-December 2000

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	189,061	13,643	6,250	755	1,513	772	12,094	66,659	1,068
Albania	199	2	12	..	..	..	48	31	..
Belarus	239	32	2	..	..	..	-	184	..
Bosnia and Herzegovina ..	122	31	1	..	..	-	4	22	..
Bulgaria	1,353	133	29	..	..	2	152	369	..
Croatia	7,324	966	83	..	..	13	216	1,822	..
Cyprus	9,417	132	198	..	..	-	597	3,584	..
Czech Republic	11,438	1,933	3,045	..	..	2	591	3,639	..
Estonia	2,920	51	25	..	..	195	14	248	..
Gibraltar	6,560	127	55	..	..	4	147	1,755	..
Hungary	16,925	2,047	425	..	..	9	699	7,757	..
Latvia	972	8	2	..	..	113	14	274	..
Lithuania	1,977	59	19	..	..	80	44	426	..
Macedonia	152	8	2	..	..	..	1	29	..
Malta	5,406	1,074	54	..	..	-	223	1,221	..
Moldova	104	..	-	..	..	..	12	51	..
Poland	22,218	1,675	798	..	..	65	1,072	6,778	..
Romania	3,084	196	67	..	..	21	722	522	..
Russia	39,617	2,905	209	..	..	50	2,256	21,133	..
Slovak Republic	3,812	539	454	..	..	5	328	1,086	..
Slovenia	3,716	985	148	..	..	-	167	1,124	..
Turkey	47,397	671	615	..	..	213	4,451	13,112	..
Ukraine	816	61	7	..	..	..	85	440	..
Res. fmr. Czechoslovakia. .	749	..	..	..	..	..	-	741	..
Res. former Soviet Union. .	120	..	..	..	..	..	-	..	..
Residual former Yugoslavia.	616	8	..	..	..	-	60	283	..
Residual Europe	1,808	..	..	..	..	..	191	28	..
iv) Latin America/Caribbean.	285,465	1,806	2,291	11,166	121	489	19,842	36,010	121
Argentina	68,824	338	428	..	..	16	3,076	8,392	..
Belize	969	..	3	..	..	..	626	22	..
Bolivia	1,276	..	2	..	..	-	4	281	..
Brazil	67,652	362	471	1,396	..	132	5,151	9,373	..
Chile	22,258	119	256	1,861	..	97	2,275	3,232	..
Colombia	11,570	64	63	242	..	26	1,077	1,842	..
Costa Rica	1,439	..	11	..	..	..	41	182	..
Cuba	1,654	18	-	..	..	-	475	140	..
Dominica	72	..	-	..	..	..	28	2	..
Dominican Republic	2,037	1	2	..	..	..	83	221	..
Ecuador	1,603	1	5	..	..	..	41	206	..
El Salvador	1,688	7	-	..	..	..	41	349	..
Falkland Islands	17	..	..	..	..	..	1	3	..
Grenada	38	..	-	..	..	..	5	1	..
Guatemala	1,741	..	1	..	..	..	14	263	..
Guyana	68	..	7	..	..	..	2	8	..
Haiti	93	..	-	..	..	..	45	..	..
Honduras	583	..	9	..	..	1	28	111	..
Jamaica	1,170	5	9	..	..	7	11	159	..
Mexico	63,658	634	665	2,402	..	88	4,697	6,188	..
Nicaragua	241	..	-	..	..	..	5	94	..
Paraguay	846	..	-	..	..	..	29	91	..
Peru	13,197	79	52	280	..	75	284	954	..
St. Lucia	88	..	-	..	..	..	26	..	..
St. Vincent	438	8	8	..	..	..	45	54	..
Surinam	108	..	4	..	..	..	7	..	..
Trinidad and Tobago	1,973	..	-	..	..	..	112	694	..
Turks and Caicos	111	..	-	..	..	..	4	4	..
Uruguay	4,886	110	33	..	..	..	137	908	..
Venezuela	13,163	60	262	..	..	47	1,472	2,236	..
Residual	2,004	..	..	..	..	..	-	..	..
INT. INSTITUTIONS	43,262	..	2,666	..	..	71	4,372	10,600	..
UNALLOCATED	36,173	..	1,302	..	..	1,100	-	..	..

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

End-December 2000

Italy	Japan	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Claims vis-à-vis
12,867	4,660	9,566	702	1,541	4,596	6,324	6,858	10,416	iii) Europe
83	..	-	..	..	-	..	-	..	Albania
..	..	10	..	..	1	1	-	1	Belarus
4	..	4	..	..	2	3	..	4	Bosnia and Herzegovina ..
123	56	176	2	7	2	48	39	55	Bulgaria
2,963	227	135	..	8	22	114	..	168	Croatia
61	..	316	106	9	23	274	671	99	Cyprus
163	188	332	9	29	18	219	263	248	Czech Republic
7	26	7	..	..	2,245	6	4	10	Estonia
58	..	12	414	19	-	316	126	13	Gibraltar
1,097	678	985	16	178	4	353	662	541	Hungary
6	12	7	..	..	440	16	..	6	Latvia
20	62	50	..	1	875	152	30	17	Lithuania
4	..	24	..	1	-	2	-	1	Macedonia
182	..	133	11	..	21	127	631	107	Malta
..	..	11	..	6	-	1	-	..	Moldova
3,537	489	1,802	94	181	242	333	650	1,079	Poland
214	21	679	7	18	3	47	109	187	Romania
2,278	394	1,417	1	308	169	2,064	683	1,442	Russia
85	350	242	..	4	90	160	43	163	Slovak Republic
253	86	87	4	26	4	42	63	22	Slovenia
1,649	2,055	3,066	38	732	373	1,982	2,604	4,679	Turkey
54	..	67	..	13	6	17	..	19	Ukraine
..	..	..	..	..	..	..	-	..	Res. fmr. Czechoslovakia ..
..	..	..	..	..	..	..	79	..	Res. former Soviet Union ..
15	16	4	..	1	56	47	43	..	Residual former Yugoslavia
10	..	-	..	..	..	..	..	1,555	Residual Europe
18,695	10,427	15,168	1,033	51,546	1,050	9,647	25,428	56,745	iv) Latin America/Caribbean.
5,136	1,833	3,314	40	19,019	185	2,419	6,772	11,155	Argentina
2	..	22	58	2	1	37	36	21	Belize
..	1	59	..	570	-	19	36	232	Bolivia
4,477	2,851	3,859	842	5,706	434	3,011	6,518	14,363	Brazil
644	1,167	1,327	19	4,751	54	346	1,042	3,683	Chile
267	1,121	700	11	1,407	45	674	1,111	2,382	Colombia
4	22	23	..	156	12	26	73	437	Costa Rica
104	51	284	..	300	36	66	28	..	Cuba
..	..	..	..	1	-	..	-	..	Dominica
6	..	24	..	463	-	13	..	562	Dominican Republic
39	66	185	..	105	-	31	293	535	Ecuador
..	..	49	4	57	-	20	209	648	El Salvador
..	..	..	..	10	-	..	-	..	Falkland Islands
..	..	1	..	..	-	1	..	-	Grenada
9	..	27	16	119	5	10	227	891	Guatemala
..	..	-	..	15	-	..	..	9	Guyana
..	..	2	..	..	-	..	10	26	Haiti
..	..	34	..	38	11	7	72	202	Honduras
..	10	20	..	..	-	2	40	289	Jamaica
1,882	2,549	3,392	27	12,989	123	2,030	6,167	15,184	Mexico
8	12	3	..	17	-	1	..	70	Nicaragua
142	..	224	..	145	-	26	55	57	Paraguay
4,788	148	150	..	3,582	53	114	683	1,281	Peru
..	..	-	..	..	-	-	..	..	St. Lucia
..	..	2	..	..	-	100	..	..	St. Vincent
..	..	26	..	29	-	..	..	34	Surinam
..	54	60	..	62	-	90	157	234	Trinidad and Tobago
..	..	4	..	..	-	7	16	..	Turks and Caicos
521	10	611	7	893	19	78	272	809	Uruguay
660	532	766	9	1,110	72	519	1,499	2,788	Venezuela
..	..	-	..	..	..	..	..	853	Residual
3,694	..	1,558	82	1,216	5	..	13,376	..	INT. INSTITUTIONS
8	..	..	..	15	1,021	422	9,561	..	UNALLOCATED

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

COUNTRIES	1998	1999	2000	1999	1999	1999	1999	2000	2000	2000	2000	2001
	Year	Year	Year	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
ALL COUNTRIES	905.3	1,025.9	1,465.7	189.6	284.6	265.4	286.2	261.8	373.9	424.3	405.7	253.3
DEVELOPED COUNTRIES	821.1	960.0	1,332.1	178.4	263.0	251.4	267.3	245.2	332.3	389.9	364.8	227.1
Australia	9.0	14.3	12.1	2.9	2.5	2.9	6.0	1.6	2.6	3.9	3.9	0.3
Austria	0.7	0.5	0.5	-	0.1	-	0.5	0.1	0.1	0.2	0.1	1.0
Belgium	3.6	1.4	11.0	0.7	-	-	0.7	2.8	0.5	0.4	7.3	1.9
Canada	41.4	25.9	39.8	5.0	8.2	7.1	5.5	6.1	10.1	9.4	14.2	3.6
Denmark	1.3	2.6	1.8	0.1	1.5	-	1.0	-	1.7	0.1	-	0.2
Finland	3.0	2.9	10.3	0.4	0.2	0.2	2.0	-	1.9	5.4	3.0	0.5
France	16.9	32.9	72.1	7.8	6.6	3.9	14.7	8.8	9.2	42.3	11.8	12.8
Germany	13.1	49.3	43.7	1.3	3.5	26.3	18.2	2.5	7.0	12.1	22.2	4.1
Greece	4.5	5.8	3.7	1.5	1.8	1.0	1.5	2.4	0.2	0.5	0.6	0.2
Iceland	0.8	0.5	0.9	0.1	0.1	0.2	0.1	-	0.3	0.4	0.2	0.1
Ireland	1.4	4.4	2.8	0.8	0.2	1.9	1.5	-	1.0	1.3	0.5	1.3
Italy	6.3	15.5	36.3	0.8	5.9	0.8	7.9	1.4	5.7	19.5	9.8	5.0
Japan	11.4	15.3	17.3	5.0	6.0	2.7	1.7	8.3	2.9	2.3	3.8	7.9
Luxembourg	1.2	2.3	-	0.2	1.3	0.3	0.5	-	-	-	-	-
Netherlands	12.8	20.7	77.8	2.0	5.2	1.6	11.9	19.4	1.5	21.3	35.6	4.8
New Zealand	0.2	2.8	1.3	0.7	-	1.9	0.2	0.6	0.1	0.4	0.2	0.8
Norway	6.0	4.4	6.3	0.5	1.8	1.3	0.8	1.5	1.5	1.7	1.7	1.4
Portugal	3.7	4.2	5.5	0.1	-	0.8	3.3	0.1	2.9	2.5	-	0.3
Spain	7.1	14.6	16.0	2.2	4.8	3.0	4.6	1.2	2.6	9.9	2.3	6.7
Sweden	5.9	9.3	8.4	0.6	2.6	3.2	2.9	2.2	2.6	2.1	1.5	0.9
Switzerland	9.6	14.6	24.3	1.9	7.4	1.1	4.2	0.5	8.0	7.1	8.8	2.3
United Kingdom	75.9	90.5	135.4	18.1	18.1	26.7	27.6	18.0	27.3	54.3	35.8	11.7
United States	585.1	625.4	804.8	125.7	185.2	164.6	149.8	167.9	242.7	192.9	201.5	159.4
OFFSHORE CENTRES	8.3	9.1	36.9	1.2	2.0	3.5	2.5	4.4	19.7	8.0	4.7	13.5
Bahrain	0.8	0.7	1.6	-	0.5	-	0.2	0.1	1.1	0.4	-	-
Bermuda	0.9	0.8	0.3	-	0.6	-	0.2	-	0.2	0.2	-	-
Cayman Islands	0.2	0.2	0.1	-	-	-	0.2	-	-	0.1	-	-
Hong Kong	5.2	6.1	31.8	1.1	0.8	2.8	1.4	4.1	17.5	6.4	3.9	12.8
Panama	0.1	-	0.3	-	-	-	-	0.2	-	0.1	-	-
Singapore	0.8	1.3	2.7	-	0.1	0.6	0.5	0.1	0.9	0.9	0.8	0.7
DEVELOPING COUNTRIES	75.7	56.7	95.7	10.1	19.6	10.5	16.5	12.2	20.9	26.4	36.2	12.7
Africa & Middle East	12.1	12.2	16.2	1.1	3.6	2.2	5.3	1.0	3.9	7.6	3.7	2.4
Angola	0.5	0.8	0.5	-	0.6	0.2	-	-	-	0.5	-	0.5
Egypt	0.8	1.3	0.9	-	0.8	0.2	0.3	0.2	0.3	0.2	0.2	0.1
Israel	-	-	0.3	-	-	-	-	-	0.1	0.2	-	-
Kuwait	0.7	0.5	0.4	-	-	0.3	0.2	-	-	0.3	0.2	-
Saudi Arabia	6.1	2.4	2.4	0.1	0.3	-	1.9	-	0.6	1.8	-	0.7
South Africa	0.6	3.1	6.0	0.4	0.3	0.8	1.6	0.2	1.5	3.4	0.9	0.9
United Arab Emirates	0.6	0.9	2.2	-	0.2	0.7	-	0.1	0.3	0.6	1.3	0.2
Asia & Pacific	21.4	16.6	32.2	3.8	5.2	3.3	4.3	5.6	8.2	8.9	9.5	3.4
China	5.7	1.5	2.5	-	0.6	0.1	0.8	0.3	0.7	0.5	1.1	0.9
India	1.3	1.4	1.5	0.9	0.1	0.1	0.2	0.5	0.3	0.5	0.2	0.5
Indonesia	0.4	0.7	0.9	-	0.3	0.2	0.2	0.4	-	0.4	-	-
Korea South	0.5	2.7	7.9	0.4	0.4	0.8	1.0	1.7	0.9	2.5	2.8	0.7
Malaysia	2.8	2.4	4.6	1.1	0.6	0.5	0.2	0.2	0.7	2.9	0.8	0.3
Philippines	2.4	1.7	3.0	0.1	0.6	-	1.1	0.5	0.9	0.7	1.0	0.7
Taiwan	4.2	4.8	8.5	0.9	2.1	1.5	0.4	1.5	4.5	0.5	2.0	0.3
Thailand	2.6	0.6	2.7	0.2	0.1	0.1	0.2	0.5	-	0.8	1.3	-
Europe	13.3	10.5	20.3	1.3	3.4	2.2	3.5	1.2	4.0	3.9	11.2	2.1
Croatia	0.6	0.9	0.6	-	0.5	0.2	0.1	-	-	0.1	0.5	0.2
Czech Republic	1.9	0.4	0.7	-	0.4	0.0	-	0.1	0.4	0.2	0.1	-
Hungary	1.1	0.7	0.7	-	-	0.5	0.2	0.1	0.2	0.4	0.1	-
Lithuania	0.1	0.1	0.2	-	0.1	-	-	-	0.1	-	0.1	-
Poland	1.1	1.3	3.3	0.2	0.6	0.3	0.2	0.1	0.4	0.4	2.4	0.8
Romania	0.3	0.3	0.4	0.1	0.1	-	0.1	0.1	-	-	0.3	0.1
Russia	2.0	0.5	3.7	-	0.2	-	0.3	0.1	0.7	0.1	2.8	0.4
Slovakia	0.4	0.3	0.5	0.1	-	0.1	0.1	0.1	0.1	-	0.3	-
Turkey	4.7	5.6	9.6	0.8	1.4	1.0	2.5	0.6	2.0	2.6	4.4	0.5
Latin America & Caribbean	28.9	17.5	26.9	3.8	7.5	2.8	3.4	4.4	4.8	6.0	11.7	4.8
Argentina	6.7	3.2	3.3	1.2	0.8	0.7	0.5	0.6	1.1	1.1	0.5	0.8
Brazil	5.2	4.8	5.0	0.5	2.1	0.6	1.6	0.5	1.2	1.2	2.0	0.8
Chile	3.1	1.6	6.2	-	1.1	0.5	0.1	0.3	0.2	1.0	4.8	0.7
Colombia	0.7	0.5	1.6	0.1	0.3	0.1	0.1	0.1	0.2	-	1.3	-
Guatemala	0.1	0.2	0.5	-	0.2	-	-	-	-	0.5	-	-
Mexico	8.5	5.9	7.2	2.1	2.3	0.8	0.7	1.5	1.5	1.3	2.9	2.3
Venezuela	3.9	0.3	1.8	-	0.1	0.1	0.1	1.3	0.1	0.3	0.1	0.2
INTERNATIONAL INSTITUTIONS	0.1	-	1.0	-	-	-	-	-	1.0	-	-	0.1

B. Securities markets

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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 Dec.	2001 March	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	4,288.9	5,361.2	6,384.7	6,514.7	1,230.3	1,234.6	319.8	304.8	323.4	298.4
DEVELOPED COUNTRIES	3,175.4	4,139.3	5,073.5	5,206.4	1,098.4	1,093.3	288.4	270.3	295.8	264.7
Australia	105.7	122.1	129.2	127.2	15.0	12.6	2.4	3.9	1.8	1.3
Austria	73.6	78.4	91.2	93.5	11.2	17.3	4.2	5.0	-1.9	6.0
Belgium	22.3	33.1	42.6	42.3	13.1	11.6	3.8	3.0	0.4	1.2
Canada	205.3	216.6	206.4	202.5	11.6	-5.3	-5.1	0.5	-0.8	-0.1
Denmark	30.5	31.3	31.4	32.4	2.5	1.9	0.5	0.4	1.0	2.1
Finland	42.9	40.6	38.0	35.6	-0.3	-0.2	1.1	-1.0	-1.1	-0.8
France	238.8	279.1	327.7	342.6	64.8	65.9	17.0	18.5	16.0	29.5
Germany	232.9	368.4	491.0	493.4	158.7	144.7	43.7	26.0	35.2	23.4
Greece	24.6	24.5	25.5	26.2	0.5	3.0	0.5	-0.1	-0.3	2.1
Iceland	2.0	2.8	4.1	4.1	1.0	1.4	0.5	0.2	0.4	0.2
Ireland	51.2	63.2	71.7	77.6	15.0	11.1	4.6	0.7	3.7	8.2
Italy	78.6	94.6	133.2	138.2	19.4	43.7	15.2	9.0	9.3	10.9
Japan	134.1	125.4	105.3	98.4	-10.2	-14.1	-0.8	-1.5	-3.3	-3.1
Luxembourg	48.9	58.3	70.9	77.5	13.4	15.1	4.8	3.1	7.9	8.8
Netherlands	341.7	425.6	508.3	508.7	115.8	105.8	25.9	33.8	34.1	19.6
New Zealand	8.2	7.9	8.4	7.9	-0.3	0.6	0.4	-0.4	0.5	-0.3
Norway	30.0	33.0	40.5	40.6	3.6	8.5	3.2	2.0	0.1	1.1
Portugal	15.1	16.3	20.1	19.2	2.3	5.0	-0.1	0.3	0.7	-0.1
Spain	38.5	53.6	60.9	59.3	18.3	10.5	3.3	2.8	2.9	1.1
Sweden	95.1	95.8	92.8	89.4	2.7	2.6	-0.8	-0.4	0.4	0.2
Switzerland	13.4	16.2	17.7	18.2	4.1	1.8	0.2	1.0	1.4	1.3
United Kingdom	441.9	581.2	710.8	700.6	153.3	159.3	49.7	21.8	41.8	12.0
United States	900.1	1,371.4	1,845.8	1,970.9	482.9	490.7	114.1	141.9	145.6	139.9
OFFSHORE CENTRES	382.7	454.2	511.9	522.1	71.1	79.7	15.2	21.5	22.0	27.3
Aruba	15.6	20.2	18.6	17.6	2.6	0.3	0.7	-0.3	-	0.3
Bahamas	4.4	3.4	3.6	3.3	-0.9	0.2	0.3	-0.2	-0.2	-0.2
Bermuda	15.5	16.1	21.2	21.0	0.3	5.6	2.2	-0.5	3.8	0.2
Cayman Islands	223.4	272.6	330.6	342.4	50.5	71.7	11.7	21.7	16.3	22.9
Hong Kong	23.6	29.6	28.8	28.3	5.7	-0.6	-1.4	0.9	1.3	-0.4
Lebanon	3.6	4.7	6.4	6.4	1.2	1.8	0.7	0.3	0.9	-
Netherlands Antilles	81.5	89.3	83.0	81.0	8.4	-0.9	-0.8	-1.7	0.6	1.7
Panama	1.8	2.2	2.6	3.6	0.5	0.3	-	0.4	-	1.0
Singapore	4.9	7.2	9.5	9.4	2.3	2.4	1.9	0.6	-	0.1
West Indies UK	8.0	8.6	7.1	8.5	0.7	-1.3	-0.2	0.4	-0.6	1.5
DEVELOPING COUNTRIES	357.2	388.3	417.9	415.5	36.1	39.8	9.6	10.7	-2.4	5.1
Africa & Middle East	15.8	20.1	23.5	23.6	4.3	4.0	1.8	0.8	-0.3	0.5
Israel	3.9	5.8	7.5	7.4	1.9	1.7	0.1	0.4	0.1	-
Mauritius	3.4	3.6	3.5	3.5	0.2	-0.1	-	-	-0.1	-
Qatar	1.2	2.2	3.6	3.6	1.0	1.4	1.4	-	-	-
South Africa	4.8	5.5	6.0	5.8	0.8	0.9	0.5	-	-0.2	-
Tunisia	1.4	1.6	1.5	1.9	0.1	0.1	-0.1	0.5	-	0.5
Asia & Pacific	116.7	116.8	116.5	112.1	-1.1	2.1	-1.3	-1.0	0.1	-2.7
China	14.6	14.2	13.8	13.4	-0.7	-	0.1	-0.3	-	-0.2
India	5.7	4.7	4.5	4.4	-1.0	-0.1	-0.1	-	-	-0.1
Indonesia	5.5	3.3	2.7	2.3	-2.2	-0.6	-0.8	-	-0.5	-0.4
Korea South	50.4	47.3	46.8	44.5	-3.4	0.6	-0.6	-0.4	-0.1	-1.5
Malaysia	11.5	13.6	14.9	14.7	1.8	1.6	0.2	0.3	1.1	-
Philippines	8.9	12.5	14.0	13.1	3.5	1.7	-	0.2	-0.2	-0.8
Taiwan	6.5	6.2	6.1	6.6	-0.3	-0.1	-0.6	-0.3	0.1	0.5
Thailand	11.9	13.2	12.2	11.7	1.1	-0.6	0.2	-0.5	-0.1	-0.3
Europe	57.2	61.6	64.7	64.4	6.5	6.1	1.9	0.5	1.3	1.7
Croatia	2.1	2.6	3.4	3.9	0.6	0.9	-	0.4	-	0.6
Cyprus	1.2	1.5	1.3	1.3	0.3	-0.1	-	-	-0.1	0.1
Hungary	12.5	12.6	10.4	9.9	0.5	-1.4	-0.5	-0.4	0.2	-
Poland	1.3	1.3	1.7	2.3	0.1	0.4	-0.1	-0.1	-	0.7
Russia	18.5	17.8	16.7	16.4	-0.3	-0.9	-0.3	-0.6	-	-0.2
Slovakia	1.6	2.3	2.9	2.8	0.7	0.7	0.6	0.2	-0.1	-
Slovenia	1.1	1.4	1.7	1.7	0.4	0.4	-	-	-	0.1
Turkey	13.2	16.7	20.8	20.4	4.1	5.1	1.9	1.2	-0.1	0.5
Latin America & Caribbean	167.5	189.8	213.2	215.4	26.5	27.8	7.2	10.4	-3.5	5.6
Argentina	54.8	63.4	71.5	69.0	11.1	10.2	5.9	2.3	-2.1	-1.0
Brazil	41.4	44.2	54.1	55.8	3.8	10.8	1.1	5.3	0.3	2.5
Chile	5.7	7.4	7.7	7.7	1.7	0.3	-	0.3	-	-
Colombia	6.2	7.5	8.7	9.3	1.2	1.3	0.2	0.3	0.2	0.7
Mexico	48.8	55.7	58.3	60.2	7.5	3.7	-0.4	1.8	-1.6	2.7
Uruguay	1.4	1.8	2.3	2.5	0.4	0.5	0.3	0.1	0.1	0.3
Venezuela	6.5	6.4	6.7	7.1	-	0.4	-	-	-0.1	0.5
INTERNATIONAL INSTITUTIONS	373.6	379.3	381.4	370.6	24.6	21.7	6.7	2.2	7.9	1.3

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 Dec.	2001 March	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	4,288.9	5,361.2	6,384.7	6,514.7	1,230.3	1,234.6	319.8	304.8	323.4	298.4
DEVELOPED COUNTRIES	3,475.9	4,494.8	5,466.4	5,602.7	1,152.9	1,151.7	303.2	282.2	309.1	283.9
Australia	90.4	102.7	113.0	109.5	11.1	15.0	5.3	3.4	1.1	-0.4
Austria	75.0	80.1	93.8	95.7	11.6	18.1	4.5	5.3	-1.8	5.7
Belgium	47.7	67.0	83.3	83.5	24.8	20.9	5.9	-1.0	7.6	3.4
Canada	207.7	221.1	209.0	204.0	13.7	-7.6	-6.1	0.7	0.3	-1.5
Denmark	30.2	30.9	30.8	32.2	2.5	1.4	0.7	0.1	1.0	2.4
Finland	45.3	43.5	41.2	38.8	0.5	0.4	1.2	-1.5	-0.3	-0.8
France	264.0	308.6	358.1	371.6	69.5	67.5	14.1	20.3	17.9	28.7
Germany	502.0	693.7	893.1	903.5	236.3	239.1	68.3	58.1	56.1	44.8
Greece	24.9	25.8	27.5	28.1	1.4	3.8	0.5	0.7	-0.3	2.1
Iceland	2.0	2.8	4.1	4.1	1.0	1.4	0.5	0.2	0.4	0.2
Ireland	24.7	29.8	35.5	41.1	6.1	6.7	4.9	-1.5	0.5	6.5
Italy	114.0	156.0	212.4	221.5	49.7	64.8	19.3	9.7	19.5	18.2
Japan	319.9	338.0	287.6	268.0	2.7	-29.9	-1.3	-9.1	-6.3	-6.5
Luxembourg	17.2	18.0	20.4	20.3	1.6	3.1	1.1	1.2	2.5	0.5
Netherlands	181.5	220.5	291.0	292.6	55.4	81.0	18.5	21.2	35.3	12.0
New Zealand	10.3	10.6	11.3	10.9	0.3	0.9	0.4	-0.4	0.7	-0.1
Norway	30.0	33.3	40.7	40.8	3.8	8.4	3.1	2.0	0.1	1.1
Portugal	16.8	23.8	33.7	34.4	8.5	11.5	1.6	2.6	1.6	1.9
Spain	84.3	120.5	152.5	157.5	42.5	38.2	9.2	14.5	6.4	10.3
Sweden	97.6	98.3	96.6	92.7	2.7	4.0	0.3	-0.7	0.9	-
Switzerland	80.3	85.6	100.8	97.7	9.3	17.2	5.8	1.4	9.5	-0.2
United Kingdom	364.4	468.8	566.0	559.2	115.5	120.0	33.4	16.3	32.4	9.9
United States	845.3	1,314.8	1,763.6	1,894.2	482.2	465.7	111.8	138.5	124.0	145.7
OFFSHORE CENTRES	46.3	58.4	76.6	83.0	12.0	19.1	3.7	6.8	7.2	7.3
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.5	0.4	0.4	0.4	-0.1	-	-	-	-	-
Bermuda	1.5	2.4	6.9	6.8	1.0	4.5	0.6	-	3.8	-0.1
Cayman Islands	9.1	12.4	17.0	18.6	3.1	5.2	1.0	1.0	2.3	2.1
Hong Kong	22.1	26.1	31.0	34.4	4.0	5.1	-0.3	4.5	0.1	3.4
Lebanon	4.0	5.2	6.9	6.9	1.2	1.8	0.6	0.3	1.0	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	1.6	2.1	2.5	3.5	0.5	0.4	-	0.4	-	1.0
Singapore	5.6	6.8	9.9	10.5	1.3	3.1	1.7	0.7	0.6	0.7
West Indies UK	1.5	2.4	1.1	1.1	0.9	-1.3	-	0.1	-0.7	-
DEVELOPING COUNTRIES	393.1	428.7	460.3	458.5	40.8	42.1	6.3	13.4	-0.9	6.0
Africa & Middle East	14.3	18.8	23.2	23.6	4.4	5.1	1.9	1.4	0.3	0.8
Israel	4.8	7.1	9.3	9.5	2.3	2.3	0.2	0.4	0.7	0.3
Mauritius	0.2	0.2	-	-	-	-0.2	-	-	-0.2	-
Qatar	1.2	2.2	3.6	3.6	1.0	1.4	1.4	-	-	-
South Africa	5.2	5.9	6.9	6.7	0.7	1.4	0.4	0.5	-0.2	0.1
Tunisia	1.4	1.6	1.5	1.9	0.1	0.1	-0.1	0.5	-	0.5
Asia & Pacific	140.2	138.3	137.3	132.3	-3.2	1.5	-1.1	-0.7	0.3	-3.4
China	17.6	17.9	17.8	17.3	-	0.3	0.1	-0.3	0.8	-0.2
India	5.9	5.0	4.5	4.4	-1.0	-0.4	-0.1	-	-	-0.1
Indonesia	17.4	13.0	11.5	10.9	-4.5	-1.4	-1.0	-0.3	-0.6	-0.6
Korea South	53.0	49.7	49.7	47.6	-3.7	1.2	-	0.2	-0.5	-1.4
Malaysia	12.0	14.1	15.3	15.1	1.8	1.4	0.2	0.3	1.1	-
Philippines	10.6	14.4	15.8	14.8	3.8	1.5	-0.1	0.3	-0.4	-0.8
Taiwan	7.4	7.3	7.0	7.5	-0.1	-0.2	-0.6	-0.3	0.1	0.5
Thailand	14.4	15.1	14.1	13.2	0.6	-0.6	0.2	-0.5	-0.1	-0.7
Europe	64.1	69.4	72.5	72.6	7.6	6.0	1.5	0.3	1.1	2.3
Croatia	2.1	2.6	3.4	3.9	0.6	0.9	-	0.4	-	0.6
Cyprus	1.2	1.5	1.3	1.3	0.3	-0.1	-	-	-0.1	0.1
Hungary	12.4	12.7	10.5	10.0	0.6	-1.4	-0.5	-0.3	0.2	-
Poland	3.4	4.8	5.2	6.5	1.4	0.6	-0.4	-0.1	-	1.5
Russia	20.4	19.3	17.7	17.5	-0.7	-1.3	-0.3	-1.0	-	-0.2
Slovakia	1.6	2.3	2.9	2.8	0.7	0.7	0.6	-	-0.1	-
Slovenia	1.1	1.4	1.7	1.7	0.4	0.4	-	-	-	0.1
Turkey	14.6	18.3	22.7	22.4	4.2	5.6	1.9	1.6	-0.1	0.5
Latin America & Caribbean	174.5	202.2	227.3	230.0	32.0	29.6	4.0	12.4	-2.5	6.3
Argentina	52.9	61.3	69.0	66.3	10.9	9.8	5.5	2.3	-2.1	-1.1
Brazil	41.3	45.9	57.0	58.1	5.6	12.0	-0.1	6.8	0.1	1.9
Chile	4.7	6.6	7.2	7.2	1.8	0.7	-	0.7	-	-
Colombia	7.1	8.5	10.0	11.1	1.5	1.6	0.4	0.3	0.2	1.3
Mexico	53.5	63.0	66.9	69.5	10.1	5.0	-1.4	2.1	-0.4	3.5
Uruguay	1.4	1.8	2.3	2.5	0.4	0.5	0.3	0.1	0.1	0.3
Venezuela	10.9	12.0	11.0	11.4	1.2	-0.9	-1.0	-0.3	-0.1	0.4
INTERNATIONAL INSTITUTIONS	373.6	379.3	381.4	370.6	24.6	21.7	6.7	2.2	7.9	1.3

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 Dec.	2001 March	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	2,005.4	2,572.7	3,133.9	3,189.6	656.7	670.7	185.3	136.1	184.6	146.5
DEVELOPED COUNTRIES	1,917.8	2,483.3	3,035.7	3,089.6	654.6	659.8	184.3	134.3	180.4	143.2
Australia	43.9	60.2	73.0	71.3	16.1	15.2	5.8	2.3	1.2	-0.2
Austria	33.6	39.7	54.1	56.8	8.7	16.3	5.2	6.7	1.0	4.7
Belgium	31.1	43.3	56.9	58.8	15.9	16.4	6.1	-0.7	6.8	3.9
Canada	30.0	39.7	37.2	36.5	9.9	-1.8	-2.3	-1.1	1.2	-0.2
Denmark	6.7	8.8	9.4	10.2	2.3	1.0	0.7	-	0.2	1.1
Finland	5.5	7.5	8.1	8.0	2.3	0.9	0.3	-0.5	1.1	0.2
France	157.2	177.1	193.8	189.6	32.4	26.9	4.1	7.5	3.9	3.3
Germany	452.4	610.9	746.9	748.5	197.8	171.1	50.2	31.9	40.9	31.1
Greece	0.4	1.5	2.5	2.4	1.1	1.1	0.3	0.8	-	-
Iceland	0.1	0.9	2.0	2.0	0.8	1.2	0.5	0.1	0.4	0.1
Ireland	14.9	19.8	26.4	31.4	5.5	7.3	4.0	0.7	-0.1	5.6
Italy	41.7	60.7	94.9	99.7	23.2	37.1	8.2	7.0	13.4	8.8
Japan	130.1	152.7	142.2	134.5	12.2	0.9	2.0	-0.5	-1.2	0.1
Luxembourg	14.8	15.5	18.1	18.1	1.3	3.3	1.1	1.3	2.5	0.5
Netherlands	155.6	189.8	221.0	225.2	48.3	40.6	5.7	9.6	19.4	12.5
New Zealand	2.5	3.2	3.7	3.3	0.8	0.5	-0.1	0.1	0.2	-0.3
Norway	18.3	19.0	23.9	25.6	1.0	5.6	2.1	0.4	0.6	2.3
Portugal	2.9	8.2	16.6	17.8	5.7	8.7	2.3	2.7	1.5	1.8
Spain	41.6	61.1	83.1	87.7	22.8	24.9	5.6	5.9	6.2	7.4
Sweden	18.8	21.6	24.6	25.4	3.3	3.8	0.5	-1.5	1.8	1.4
Switzerland	60.3	62.9	74.5	71.8	5.2	13.1	4.8	1.3	8.5	-0.6
United Kingdom	220.5	274.4	343.0	338.2	61.0	82.4	19.9	12.7	20.6	5.5
United States	434.3	604.4	779.2	826.2	176.7	183.3	57.2	47.6	49.8	54.2
OFFSHORE CENTRES	21.0	27.5	33.2	36.1	6.3	6.5	2.5	1.7	2.4	3.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.1	0.1	0.1	0.2	-	-	-	-	-	-
Bermuda	0.6	0.9	1.6	1.5	0.3	0.7	0.6	-	-0.1	-0.1
Cayman Islands	8.3	11.8	16.9	18.5	3.3	5.8	1.4	1.0	2.4	2.1
Hong Kong	7.3	7.3	7.4	8.1	-0.1	0.1	-0.1	0.3	0.6	0.7
Lebanon	1.4	1.5	1.7	1.7	-	0.2	0.1	-	0.1	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Singapore	1.4	2.9	3.7	4.4	1.6	0.8	0.5	0.3	-	0.7
West Indies UK	1.5	2.4	1.1	1.1	0.9	-1.3	-	0.1	-0.7	-
DEVELOPING COUNTRIES	66.6	61.8	65.0	63.9	-4.2	4.3	-1.6	0.1	1.9	-0.3
Africa & Middle East	1.7	2.0	2.9	3.2	0.3	1.0	0.3	0.5	-	0.3
Israel	0.9	1.2	1.5	1.7	0.4	0.2	0.1	-	-	0.3
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.7	0.6	1.4	1.4	-0.1	0.8	0.3	0.5	-	0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	31.3	27.2	28.8	27.5	-4.3	2.1	-0.3	-0.3	0.7	-1.0
China	3.4	3.3	3.1	3.1	-0.2	-0.2	0.1	-0.2	0.1	0.1
India	1.7	1.6	1.5	1.3	-0.2	-0.1	-0.1	-	-	-0.2
Indonesia	3.7	2.9	2.6	2.5	-0.9	-0.3	-0.1	-	-0.1	-
Korea South	11.9	8.2	10.9	10.2	-3.8	2.9	-0.2	-0.1	0.9	-0.6
Malaysia	0.6	0.6	0.7	0.7	-	0.1	0.1	0.1	0.1	-
Philippines	2.3	2.1	1.9	1.9	-0.2	-0.2	-0.1	-0.1	-	-
Taiwan	0.8	0.7	0.8	0.8	-	0.1	-	0.1	-	-
Thailand	6.5	7.4	7.0	6.6	0.9	-0.2	-0.1	-	-0.1	-0.3
Europe	5.8	5.3	5.9	6.1	-0.4	0.7	0.3	-0.6	0.7	0.3
Croatia	0.1	0.1	-	0.1	-	-	-	-	-	-
Cyprus	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Hungary	0.3	0.2	0.2	0.2	-	-	-	-	-	-
Poland	0.5	0.3	0.4	0.5	-0.2	0.1	-	0.1	-	0.1
Russia	1.5	1.0	-	-	-0.4	-1.0	-	-0.9	-	-
Slovakia	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	2.0	2.3	2.9	2.9	0.4	0.7	0.1	0.2	-0.2	-
Latin America & Caribbean	27.7	27.4	27.4	27.2	0.2	0.5	-1.9	0.5	0.4	0.1
Argentina	5.2	4.9	3.9	3.8	-0.3	-0.9	-0.5	-0.4	-0.3	-
Brazil	16.1	15.8	16.0	15.1	0.1	0.5	-1.0	1.0	-0.7	-0.7
Chile	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Colombia	1.1	1.2	1.3	1.8	0.2	0.2	0.1	-	-	0.5
Mexico	3.7	3.9	4.6	4.9	0.2	0.8	-0.4	-0.1	1.4	0.3
Uruguay	0.3	0.4	0.3	0.3	0.1	-	-	-	-	-
Venezuela	0.8	0.8	0.8	0.8	-	-	-	-	-	-

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 Dec.	2001 March	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	886.1	1,058.2	1,262.8	1,294.8	195.3	242.6	36.6	73.8	53.6	59.3
DEVELOPED COUNTRIES	695.4	833.0	1,006.8	1,039.0	156.1	203.9	27.0	60.2	52.1	53.5
Australia	29.2	24.9	22.1	20.8	-5.4	-0.8	-1.3	0.6	0.2	-
Austria	34.6	34.6	34.7	34.3	3.4	2.4	-0.6	-1.3	-2.6	1.2
Belgium	12.9	19.7	22.9	21.0	8.4	4.8	-0.3	-0.2	0.7	-0.9
Canada	137.1	134.5	121.6	116.6	-2.7	-9.3	-4.5	-1.2	-0.8	-2.3
Denmark	19.1	17.7	16.5	16.7	-	-0.4	-0.2	-	0.5	0.7
Finland	36.3	32.4	28.9	26.0	-2.0	-1.4	0.2	-1.0	-1.8	-1.5
France	28.6	27.3	27.8	26.6	1.1	2.0	-0.4	1.1	0.4	-0.1
Germany	11.3	15.7	21.6	22.1	6.2	7.0	2.4	1.6	1.5	1.7
Greece	22.7	22.4	22.9	23.7	0.2	2.4	0.2	-0.1	-0.5	2.1
Iceland	1.4	1.4	1.4	1.5	-	0.1	-	0.1	-	0.1
Ireland	6.7	6.4	4.9	4.2	-0.1	-1.2	0.6	-2.1	0.2	-0.5
Italy	60.8	57.9	68.5	73.2	-2.1	13.5	8.0	-0.4	0.6	7.3
Japan	25.1	23.6	20.2	19.1	-1.1	-2.4	-0.5	-0.2	-0.7	-0.6
Luxembourg	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Netherlands	0.4	0.5	0.7	0.7	0.1	0.2	-	0.1	-	0.1
New Zealand	4.4	3.9	3.4	3.5	-0.4	-0.4	-0.3	-0.4	0.1	0.1
Norway	1.7	1.7	1.6	1.5	0.1	-0.1	-	-0.1	-0.1	-
Portugal	13.7	12.9	14.6	12.4	0.3	2.7	-0.9	-0.1	0.1	-1.6
Spain	32.6	33.7	34.7	34.2	3.1	3.0	0.9	1.6	0.7	0.9
Sweden	68.7	61.0	52.2	46.9	-6.7	-4.8	-0.2	-1.6	-1.6	-2.7
Switzerland	0.6	0.7	0.9	0.8	0.3	0.2	-	-	-	-
United Kingdom	13.9	13.2	12.6	8.5	-	-0.2	-	-0.3	-	-4.0
United States	133.4	286.6	472.2	524.5	153.3	186.6	23.9	64.2	54.9	53.4
OFFSHORE CENTRES	4.1	5.7	9.1	10.1	1.7	3.5	1.2	0.8	1.5	1.0
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	0.6	0.9	-	0.6	-	-	0.6	0.3
Lebanon	2.5	3.6	5.2	5.1	1.2	1.6	0.5	0.3	0.9	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	1.5	2.0	2.4	3.1	0.5	0.4	-	0.4	-	0.8
Singapore	0.1	0.1	0.8	0.8	-	0.8	0.6	0.1	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	186.5	219.5	246.9	245.7	37.5	35.2	8.4	12.8	-	4.8
Africa & Middle East	7.0	9.5	11.4	11.7	2.5	2.3	1.0	0.5	-0.2	0.5
Israel	1.7	2.3	2.7	2.7	0.6	0.5	-	-	-	-
Mauritius	0.2	0.2	-	-	-	-0.2	-	-	-0.2	-
Qatar	-	1.0	2.4	2.4	1.0	1.4	1.4	-	-	-
South Africa	2.7	3.2	3.5	3.4	0.5	0.5	-0.3	-	-	-
Tunisia	1.4	1.6	1.5	1.9	0.1	0.1	-0.1	0.5	-	0.5
Asia & Pacific	39.6	43.8	42.0	39.9	3.5	-0.7	0.2	-0.4	-0.4	-1.4
China	9.1	8.9	8.5	8.2	-0.5	-0.1	-	-	-	-0.1
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.7	0.7	0.7	0.4	-	-	-	-	-	-0.3
Korea South	22.9	23.3	19.7	18.7	0.1	-3.0	-0.5	-0.7	-1.1	-0.6
Malaysia	1.0	2.0	2.9	2.8	1.0	0.9	-	0.3	0.6	-
Philippines	2.3	5.5	7.1	6.6	3.2	1.7	-	0.3	-	-0.4
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	2.2	2.1	2.0	1.9	-0.2	-	0.4	-0.4	0.2	-
Europe	52.6	56.4	58.9	58.6	5.7	5.1	1.6	1.1	0.4	1.7
Croatia	2.0	2.5	3.3	3.7	0.6	0.9	-	0.4	-	0.6
Cyprus	0.9	1.1	1.0	1.0	0.3	-0.1	-	-	-0.1	0.1
Hungary	12.1	12.3	10.1	9.6	0.5	-1.4	-0.5	-0.3	0.2	-
Poland	0.9	0.8	1.1	2.0	-0.1	0.3	-	-0.3	-	0.9
Russia	17.4	16.8	16.3	16.2	-0.2	-0.3	-0.3	-	-	-
Slovakia	1.5	1.9	2.5	2.4	0.6	0.7	0.6	0.1	-0.1	-
Slovenia	1.1	1.4	1.7	1.7	0.4	0.4	-	-	-	0.1
Turkey	12.3	15.3	19.1	18.8	3.5	4.9	1.8	1.4	-	0.5
Latin America & Caribbean	87.4	109.8	134.5	135.5	25.8	28.5	5.7	11.6	0.2	3.9
Argentina	36.5	44.8	53.4	50.7	10.7	10.5	5.3	2.2	-0.5	-1.2
Brazil	9.5	15.4	26.8	28.4	6.4	12.0	0.6	6.9	1.2	2.0
Chile	-	0.5	0.5	0.5	0.5	-	-	-	-	-
Colombia	5.4	6.7	8.1	8.7	1.4	1.4	0.3	0.3	0.2	0.7
Mexico	27.6	33.1	34.8	35.7	6.0	2.8	-1.0	1.7	-0.5	1.7
Uruguay	1.2	1.4	1.9	2.2	0.3	0.5	0.3	0.1	0.1	0.3
Venezuela	5.7	5.6	5.8	6.2	-	0.4	-	-	-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 Dec.	2001 March	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	1,023.8	1,351.0	1,606.5	1,659.7	353.7	299.6	91.3	92.6	77.2	91.3
DEVELOPED COUNTRIES	862.7	1,178.5	1,423.9	1,474.1	342.2	287.9	91.8	87.7	76.7	87.1
Australia	17.3	17.6	17.9	17.4	0.4	0.7	0.7	0.5	-0.2	-0.2
Austria	6.8	5.8	5.0	4.6	-0.4	-0.6	-0.1	-0.1	-0.2	-0.2
Belgium	3.7	4.0	3.5	3.7	0.5	-0.3	0.1	-0.1	0.1	0.4
Canada	40.7	46.8	50.2	51.0	6.4	3.4	0.7	3.0	-0.2	0.9
Denmark	4.4	4.5	4.9	5.3	0.2	0.8	0.3	-	0.2	0.6
Finland	3.4	3.6	4.3	4.8	0.2	0.9	0.8	-	0.4	0.6
France	78.2	104.2	136.5	155.4	35.9	38.6	10.5	11.7	13.6	25.5
Germany	38.3	67.1	124.7	132.9	32.3	61.0	15.8	24.6	13.6	11.9
Greece	1.9	1.9	2.1	2.0	-	0.3	-	-	0.2	-
Iceland	0.4	0.5	0.6	0.6	0.1	0.1	-	0.1	-	0.1
Ireland	3.0	3.7	4.2	5.5	0.7	0.6	0.4	-0.1	0.3	1.4
Italy	11.5	37.4	49.0	48.6	28.6	14.2	3.1	3.1	5.4	2.1
Japan	164.7	161.7	125.2	114.5	-8.5	-28.4	-2.8	-8.4	-4.4	-6.0
Luxembourg	2.3	2.4	2.2	2.2	0.3	-0.2	-0.0	-0.1	-0.1	-
Netherlands	25.4	30.2	69.3	66.7	7.1	40.1	12.9	11.5	15.8	-0.6
New Zealand	3.4	3.4	4.2	4.1	-	0.8	0.8	-	0.3	-
Norway	10.0	12.5	15.2	13.7	2.7	2.9	1.1	1.7	-0.4	-1.3
Portugal	0.3	2.7	2.6	4.2	2.5	0.1	0.1	-	-	1.8
Spain	10.1	25.7	34.7	35.6	16.6	10.3	2.7	6.9	-0.5	2.0
Sweden	10.0	15.8	19.9	20.4	6.0	5.0	-0.1	2.4	0.7	1.3
Switzerland	19.4	22.0	25.4	25.2	3.8	4.0	1.0	-	1.0	0.4
United Kingdom	130.0	181.2	210.4	212.6	54.5	37.8	13.5	4.0	11.7	8.3
United States	277.6	423.8	512.1	543.5	152.2	95.8	30.7	26.7	19.2	38.1
OFFSHORE CENTRES	21.2	25.2	34.2	36.8	4.0	9.2	-	4.4	3.3	2.7
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.3	0.3	0.3	-0.1	-	-	-	-	-
Bermuda	0.8	1.4	5.3	5.3	0.6	3.9	-	-	3.9	-
Cayman Islands	0.8	0.6	0.1	-	-0.2	-0.5	-0.4	-	-	-
Hong Kong	14.8	18.8	23.0	25.4	4.1	4.4	-0.2	4.2	-1.1	2.4
Lebanon	0.1	0.1	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	0.3	-	-	-	-	-	0.3
Singapore	4.1	3.8	5.3	5.3	-0.3	1.5	0.6	0.2	0.6	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	139.9	147.4	148.4	148.8	7.5	2.6	-0.6	0.5	-2.8	1.5
Africa & Middle East	5.6	7.3	8.8	8.7	1.6	1.8	0.6	0.4	0.5	-
Israel	2.2	3.6	5.1	5.1	1.3	1.6	0.1	0.4	0.7	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	1.2	1.2	1.2	1.2	-	-	-	-	-	-
South Africa	1.8	2.0	2.0	1.9	0.2	0.2	0.5	-	-0.2	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	69.3	67.3	66.5	64.9	-2.4	0.1	-1.0	-	-0.1	-1.0
China	5.0	5.7	6.2	5.9	0.6	0.5	-	-0.1	0.7	-0.2
India	4.2	3.4	3.0	3.1	-0.8	-0.4	-	-	-	0.1
Indonesia	12.9	9.4	8.3	7.9	-3.6	-1.1	-0.9	-0.3	-0.5	-0.3
Korea South	18.1	18.2	19.1	18.6	-	1.4	0.7	1.0	-0.3	-0.2
Malaysia	10.4	11.5	11.7	11.5	0.8	0.5	0.1	-0.1	0.4	-
Philippines	6.0	6.8	6.8	6.3	0.8	-	-	-	-0.3	-0.4
Taiwan	6.6	6.5	6.2	6.7	-0.1	-0.3	-0.6	-0.4	0.1	0.5
Thailand	5.8	5.6	5.1	4.7	-0.2	-0.4	-0.1	-0.2	-0.2	-0.4
Europe	5.7	7.7	7.7	7.9	2.2	0.2	-0.4	-0.2	-	0.3
Croatia	-	0.0	-	-	-	-	-	-	-	-
Cyprus	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Hungary	0.1	0.2	0.2	0.2	0.1	-	-	-	-	-
Poland	2.1	3.6	3.7	4.0	1.6	0.1	-0.4	-	-	0.4
Russia	1.6	1.4	1.4	1.2	-0.1	-0.1	-	-0.1	-	-0.2
Slovakia	-	0.2	0.2	0.2	0.2	0.1	-	-0.1	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	0.3	0.7	0.7	0.7	0.4	-	-	-	-	-
Latin America & Caribbean	59.3	65.0	65.3	67.3	6.0	0.6	0.2	0.3	-3.1	2.2
Argentina	11.2	11.6	11.7	11.8	0.5	0.2	0.8	0.4	-1.4	0.2
Brazil	15.8	14.7	14.2	14.7	-0.9	-0.4	0.3	-1.0	-0.4	0.6
Chile	4.3	5.7	6.3	6.3	1.3	0.7	-	0.7	-	-
Colombia	0.6	0.6	0.6	0.6	-0.1	-	-	-	-	-
Mexico	22.2	26.1	27.4	28.9	4.0	1.4	-	0.5	-1.3	1.5
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	4.5	5.7	4.4	4.4	1.2	-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 Dec.	2001 March	2000 Q4	2001 Q1	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1
TOTAL ISSUES	249.5	333.8	346.1	237.8	257.5	66.4	86.5	14.9	45.9	14.6
COMMERCIAL PAPER	175.2	223.3	238.5	174.1	197.3	44.3	49.3	12.1	27.1	16.1
US dollar	82.8	110.0	110.9	82.1	85.6	5.0	27.2	10.8	14.7	0.9
Euro	54.3	68.6	78.0	57.2	68.6	31.9	14.7	1.3	8.7	9.9
Yen	4.0	5.1	6.6	3.4	5.3	0.3	1.4	-1.3	1.3	1.6
Pound sterling	21.0	25.9	27.0	22.4	24.9	7.3	5.0	0.2	3.4	1.3
Swiss franc	4.0	4.6	5.9	3.5	5.2	-2.6	0.6	0.8	-0.2	1.2
Canadian dollar	0.5	0.3	0.3	0.3	0.3	-	-0.1	-	-	-
Other currencies	8.5	8.8	9.7	5.2	7.4	2.3	0.5	0.3	-0.8	1.1
Financial institutions	111.8	135.0	151.2	100.2	122.3	37.1	24.0	12.6	13.7	16.9
Governments and state agencies	13.1	15.0	17.2	11.5	12.9	-5.1	2.0	-5.1	1.2	2.2
International institutions	4.7	5.6	4.4	5.0	4.3	1.5	0.9	-0.7	1.2	-1.1
Corporate issuers	45.6	67.8	65.7	57.5	57.8	10.9	22.4	5.3	11.0	-1.9
OTHER INSTRUMENTS	74.4	110.5	107.5	63.7	60.2	22.1	37.2	2.8	18.8	-1.5
US dollar	30.0	51.7	54.8	32.2	35.7	-3.6	21.7	4.2	5.5	3.1
Euro	32.1	39.3	34.8	21.6	17.3	21.5	7.9	-1.6	7.9	-3.6
Yen	2.2	2.8	2.2	1.1	0.5	0.8	0.8	0.3	0.3	-0.4
Pound sterling	2.9	6.9	5.3	5.4	2.9	1.3	4.1	0.3	3.7	-1.5
Swiss franc	2.0	3.3	3.8	1.6	1.9	0.5	1.3	0.1	0.9	0.6
Canadian dollar	0.8	1.1	1.4	0.3	0.5	0.3	0.4	-0.5	0.3	0.4
Other currencies	4.4	5.3	5.3	1.5	1.5	1.4	1.0	-	0.2	-
Financial institutions	71.4	108.1	105.1	62.9	58.9	23.1	37.7	2.9	18.6	-1.6
Governments and state agencies	1.9	1.5	1.2	0.4	0.3	0.7	-0.4	-	0.1	-0.3
International institutions	-	-	-	-	-	-	-	-	-	-
Corporate issuers	1.1	0.9	1.3	0.4	1.0	-1.7	-0.2	-0.1	0.1	0.4
CURRENCY OF ISSUE										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	6.1	6.0	6.9	4.6	5.9	-0.2	-	-0.2	-	1.1
Baht	-	-	-	-	-	-	-	-	-	-
Canadian dollar	1.3	1.5	1.8	0.6	0.7	0.3	0.2	-0.5	0.2	0.4
Czech koruna	-	-	0.1	-	-	-	-	-	-	-
Danish krone	-	-	-	-	-	-0.1	-	-	-	-
Euro	86.4	107.9	112.9	78.8	85.9	53.4	22.7	-0.3	16.6	6.4
Hong Kong dollar	5.5	7.1	6.8	1.8	2.3	3.4	1.6	0.6	-0.1	-0.4
New rouble	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.5	0.5	0.5	0.1	0.1	-0.1	-	-0.1	-	-
Norwegian krone	0.2	0.1	-	-	-	0.2	-0.1	-	-	-
Pound sterling	23.9	32.8	32.3	27.8	27.8	8.6	9.1	0.5	7.1	-0.2
Rand	-	-	-	-	-	-	-	-	-	-
Singapore dollar	-	-	0.1	-	0.1	-	-	-	-	0.1
Swedish krona	0.5	0.2	0.5	0.1	0.4	0.5	-0.3	-	-0.4	0.4
Swiss franc	6.0	7.9	9.6	5.1	7.1	-2.1	1.9	0.9	0.8	1.8
US dollar	112.8	161.7	165.6	114.3	121.3	1.4	48.9	15.0	20.3	4.0
Yen	6.2	8.0	8.9	4.4	5.8	1.1	2.2	-1.0	1.6	1.2
Zloty	-	0.3	0.2	-	-	-	0.2	-	-	-0.1
MEMORANDUM ITEM:										
DOMESTIC MONEY										
MARKET INSTRUMENTS										
TOTAL ISSUES	5,838.7	5,952.9	..	..	..	713.9	377.0	66.3	162.1	..
Commercial paper	1,851.8	2,069.9	..	..	..	341.2	254.3	40.2	112.2	..
Treasury bills	1,997.6	1,887.7	..	..	..	184.5	19.2	-85.3	4.6	..
Other instruments	1,989.4	1,995.3	..	..	..	188.2	103.5	111.4	45.2	..

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

TYPE, SECTOR AND CURRENCY	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1999 Dec.	2000 Dec.	2001 March	2000 Q4	2001 Q1	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1
TOTAL ISSUES	5,111.7	6,050.9	6,168.7	438.3	578.2	1,163.9	1,148.2	289.9	277.4	283.8
FLOATING RATE	1,228.9	1,573.1	1,607.9	161.0	142.6	334.1	386.6	90.0	102.6	73.8
US dollar	656.7	824.6	852.5	64.4	53.3	109.0	167.9	40.7	45.2	27.9
Euro	354.7	517.5	531.7	78.5	70.5	202.1	186.8	38.0	50.6	40.1
Yen	99.8	91.0	85.4	4.3	8.7	2.8	1.7	1.2	-2.2	1.5
Pound sterling	97.9	117.2	115.4	12.2	8.0	18.9	26.4	9.5	7.9	3.2
Swiss franc	8.8	8.8	8.9	0.4	1.2	0.1	0.1	-0.4	-	0.6
Canadian dollar	2.9	3.5	3.3	-	-	-1.0	0.7	-0.1	-	-
Other currencies	8.0	10.6	10.6	1.2	0.9	2.1	3.1	1.2	1.0	0.5
Financial institutions	948.0	1,218.7	1,240.0	120.8	105.9	258.5	303.6	54.8	79.8	51.7
Governments and state agencies	94.8	115.2	124.7	10.4	16.1	17.1	23.0	15.3	3.6	11.5
International institutions	24.4	21.3	18.9	0.2	0.4	-	-1.7	-	-0.2	-1.7
Corporate issuers	161.7	217.9	224.2	29.6	20.2	58.4	61.7	19.8	19.3	12.3
STRAIGHT FIXED RATE	3,648.6	4,233.6	4,317.5	263.5	421.7	798.7	743.9	199.0	164.9	204.4
US dollar	1,615.2	2,015.7	2,132.0	121.4	205.9	430.1	400.5	118.9	92.7	116.3
Euro	1,074.6	1,233.8	1,258.9	74.6	142.5	307.1	237.4	49.6	55.5	88.0
Yen	409.6	394.6	351.1	23.6	26.0	-11.7	29.3	8.6	-6.3	-13.5
Pound sterling	286.4	332.2	330.1	31.4	26.2	58.0	68.0	19.4	24.1	12.2
Swiss franc	113.7	114.2	107.4	3.2	6.2	7.3	2.8	3.7	-1.8	-0.9
Canadian dollar	53.0	47.4	43.3	0.1	1.2	-1.3	-3.7	-1.4	-1.4	-1.9
Other currencies	96.0	95.8	94.7	9.1	13.7	9.2	9.6	-	2.1	4.3
Financial institutions	1,371.4	1,604.8	1,627.9	121.0	171.9	330.6	304.8	68.4	73.8	79.1
Governments and state agencies	942.3	1,128.0	1,148.9	64.8	111.5	182.6	220.7	66.2	48.7	46.0
International institutions	350.0	354.4	347.1	15.1	20.9	23.1	22.6	3.0	6.8	4.1
Corporate issuers	984.9	1,146.4	1,193.6	62.6	117.4	262.4	195.9	61.3	35.6	75.2
EQUITY RELATED	234.2	244.2	243.3	13.8	13.8	31.1	17.6	1.0	10.0	5.6
US dollar	129.9	131.4	131.3	9.1	5.6	5.5	1.6	-1.0	4.5	-0.1
Euro	60.0	74.9	77.8	4.1	8.2	24.7	19.2	4.4	4.8	6.9
Yen	18.5	16.6	15.0	0.2	0.1	0.8	0.1	-0.8	0.9	-0.2
Pound sterling	9.4	8.8	8.4	-	-	2.1	0.1	-0.2	-	-
Swiss franc	14.2	10.1	8.6	-	-	-3.5	-3.8	-1.4	-0.7	-1.0
Canadian dollar	0.1	0.2	0.2	-	-	-	0.1	-	-	-
Other currencies	2.1	2.1	2.0	0.4	-	1.6	0.2	-	0.4	-
Financial institutions	70.1	67.3	65.3	2.3	0.2	7.4	0.6	-2.6	-1.3	0.5
Governments and state agencies	6.1	3.1	2.9	-	-	-	-2.8	-2.7	-	-0.1
International institutions	0.2	0.2	0.2	-	-	-	-	-	-	-
Corporate issuers	157.7	173.6	174.9	11.5	13.6	23.7	19.9	6.3	11.3	5.3
Convertibles	216.4	232.8	233.0	13.8	13.7	34.9	23.6	2.8	11.4	6.4
Warrants	17.8	11.4	10.3	-	0.1	-3.8	-6.0	-1.8	-1.4	-0.8
CURRENCY OF ISSUE										
Argentine peso	1.4	1.6	1.6	0.1	-	-	0.1	0.2	0.1	-
Australian dollar	36.7	30.6	27.8	1.9	2.8	0.9	-0.8	-0.5	-0.1	0.8
Baht	1.7	1.5	1.4	-	-	1.6	0.1	0.1	-	-
Canadian dollar	56.0	51.0	46.8	0.1	1.2	-2.3	-2.9	-1.5	-1.4	-1.9
Czech koruna	1.7	2.7	2.6	0.6	0.3	-0.4	1.1	0.4	0.5	-
Danish krone	10.6	9.3	8.8	0.3	0.2	0.1	-0.5	-0.5	-0.2	-
Euro	1,489.3	1,826.2	1,868.4	157.2	221.2	533.9	443.4	92.0	111.0	135.1
Hong Kong dollar	18.9	25.1	26.9	3.8	7.1	4.3	6.2	1.4	0.9	1.8
New rouble	0.2	0.5	0.5	0.3	-	0.1	0.3	-	0.3	-
New Taiwan dollar	2.6	3.1	3.4	0.5	-	1.0	0.7	0.2	0.5	0.2
New Zealand dollar	10.2	7.0	6.3	0.2	0.4	-	-1.8	-1.1	-0.1	-
Norwegian krone	3.0	3.8	4.1	0.5	0.6	1.4	1.1	0.3	0.5	0.4
Pound sterling	393.8	458.2	453.9	43.6	34.1	79.0	94.5	28.7	32.0	15.4
Rand	6.7	5.9	5.7	0.5	0.5	0.8	0.5	0.1	0.2	0.1
Singapore dollar	1.8	3.9	4.1	0.3	0.6	1.6	2.1	0.5	0.2	0.4
Swedish krona	7.4	8.0	7.6	0.7	0.5	0.2	1.4	-0.1	0.6	0.3
Swiss franc	136.8	133.0	124.9	3.6	7.4	3.9	-0.9	1.8	-2.4	-1.3
US dollar	2,401.8	2,971.8	3,115.8	194.9	264.8	544.6	570.0	158.6	142.4	144.0
Yen	527.9	502.2	451.6	28.1	34.8	-8.2	31.1	9.0	-7.5	-12.2
Zloty	1.9	3.7	4.6	1.0	1.3	0.9	1.8	0.2	-0.1	0.9
MEMORANDUM ITEM:										
DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	24,059.7	23,780.0	..	..	..	1,391.0	865.1	247.5	248.7	..
Medium-term notes	887.1	877.9	..	..	..	109.1	24.9	17.9	24.2	..
Bonds	23,172.6	22,902.1	..	..	..	1,281.9	840.2	229.6	224.5	..

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 Dec.	2001 March	2000 Q4	2001 Q1	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	249.5	333.8	346.1	237.8	257.5	66.4	86.5	14.9	45.9	14.6
DEVELOPED COUNTRIES	213.7	296.7	306.1	216.9	232.2	60.2	84.9	16.4	45.1	11.5
Australia	28.6	29.8	30.2	21.9	23.3	4.6	1.4	3.6	3.0	0.5
Austria	3.6	6.1	9.0	4.8	7.7	2.6	2.5	1.7	-2.1	2.9
Belgium	3.4	9.1	10.6	6.5	8.9	3.0	5.7	3.1	-1.0	1.6
Canada	3.4	3.3	2.8	2.1	1.3	-0.8	-0.1	0.5	0.4	-0.4
Denmark	1.8	1.8	3.0	1.5	2.6	0.8	-	0.3	0.3	1.2
Finland	1.8	1.6	1.6	1.3	1.2	0.8	-0.2	-0.4	1.0	-
France	4.4	6.1	7.9	4.4	5.5	-6.1	1.8	0.9	-0.4	1.8
Germany	38.0	59.8	55.1	36.3	30.1	27.7	22.8	3.0	12.9	-3.7
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.3	0.4	0.6	0.4	0.6	0.2	0.1	0.1	-	0.2
Ireland	16.2	18.0	20.4	14.2	18.2	6.1	1.8	-0.8	2.9	2.5
Italy	0.8	-	0.7	-	0.7	0.8	-0.8	-3.0	-0.2	0.7
Japan	-	-	-	-	-	-0.1	-	-	-	-
Luxembourg	9.4	13.9	14.6	9.4	11.5	-0.2	4.5	1.8	2.9	0.8
Netherlands	20.3	23.4	25.1	18.1	19.0	7.0	3.2	-2.8	7.7	1.7
New Zealand	1.4	2.2	2.0	1.8	1.8	-0.1	0.8	-0.2	0.7	-0.2
Norway	0.8	1.3	2.3	0.9	2.0	0.2	0.6	0.4	-0.7	1.0
Portugal	1.5	0.9	0.7	0.5	0.3	1.3	-0.6	-0.3	0.2	-0.2
Spain	2.0	0.8	0.6	0.3	0.6	1.4	-1.2	0.1	-0.4	-0.1
Sweden	4.1	5.5	7.3	4.1	6.5	-1.9	1.4	1.7	0.6	1.9
Switzerland	1.0	1.1	1.6	0.9	1.3	0.2	0.1	0.1	-0.1	0.5
United Kingdom	59.2	85.9	81.2	65.0	62.7	7.8	27.0	1.1	11.8	-4.3
United States	11.6	25.6	28.7	22.5	26.5	4.9	14.0	5.3	5.4	3.2
OFFSHORE CENTRES	26.7	28.0	31.8	14.3	19.6	5.6	1.5	0.1	-	4.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	1.3	1.5	1.3	0.3	0.3	-0.8	0.2	-0.1	-0.1	-0.1
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	16.2	18.3	22.7	11.7	17.5	2.6	2.2	-0.4	0.7	4.5
Hong Kong	5.2	6.6	6.5	2.1	1.5	1.9	1.4	0.8	0.5	-0.1
Lebanon	0.4	0.7	0.7	-	0.1	0.1	0.2	-	-	0.1
Netherlands Antilles	1.4	0.4	-	-	-	0.4	-1.0	-0.4	-0.2	-0.4
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.3	0.2	0.3	-	0.1	0.3	-0.1	0.2	-	0.1
West Indies UK	1.8	0.3	0.3	0.2	0.1	1.2	-1.5	-	-0.8	0.1
DEVELOPING COUNTRIES	4.4	3.6	3.7	1.5	1.4	-1.0	-0.8	-0.9	-0.4	0.1
Africa & Middle East	0.2	0.1	0.2	0.1	0.2	0.1	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	0.8	0.7	0.6	0.4	0.1	-1.5	-	-0.1	0.1	-0.1
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-1.1	-	-	-	-
Korea South	0.4	0.2	0.1	0.1	-	-0.3	-0.2	0.2	-0.1	-0.1
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.3	0.2	0.2	-	-	-0.1	-0.1	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.3	0.3	0.3	0.1	-	0.3	-0.3	0.3	-
Europe	0.2	0.3	0.4	0.3	0.2	-	0.1	-	-	0.1
Croatia	-	-	-	-	-	-	-	-	-	-
Cyprus	0.2	0.1	0.2	0.1	0.1	-	-0.1	-	-0.1	0.1
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.3	2.5	2.6	0.7	1.0	0.4	-0.8	-0.8	-0.6	0.1
Argentina	-	0.1	0.2	-	0.1	-0.1	0.1	-	-	0.1
Brazil	2.3	1.6	1.5	0.3	0.4	0.1	-0.7	-0.8	-0.6	-0.1
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.5	0.6	0.7	0.3	0.4	0.2	-	-	-	0.1
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL INSTITUTIONS	4.7	5.6	4.4	5.0	4.3	1.5	0.9	-0.7	1.2	-1.1

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 Dec.	2001 March	2000 Q4	2001 Q1	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	5,111.7	6,050.9	6,168.7	438.3	578.2	1,163.9	1,148.2	289.9	277.4	283.8
DEVELOPED COUNTRIES	3,925.6	4,776.9	4,900.3	377.0	478.8	1,038.2	1,008.5	253.9	250.7	253.2
Australia	93.4	99.4	96.9	5.1	7.6	10.4	11.1	0.3	-1.2	0.8
Austria	74.7	85.1	84.5	2.2	7.3	8.5	14.8	3.3	0.2	3.2
Belgium	29.7	33.6	31.7	1.4	0.6	10.2	6.0	-0.1	1.4	-0.4
Canada	213.2	203.1	199.7	1.7	7.6	12.4	-5.2	-	-1.2	0.3
Denmark	29.5	29.6	29.4	1.8	2.0	1.7	1.8	0.1	0.7	0.8
Finland	38.7	36.4	34.0	0.4	1.3	-1.1	-	-0.6	-2.2	-0.8
France	274.7	321.6	334.7	24.8	41.9	70.8	64.1	17.6	16.4	27.7
Germany	330.5	431.2	438.3	46.3	53.1	131.0	121.9	23.0	22.3	27.1
Greece	24.5	25.5	26.2	0.4	2.6	0.5	3.0	-0.1	-0.3	2.1
Iceland	2.5	3.6	3.5	0.6	0.6	0.8	1.3	0.1	0.3	-
Ireland	47.0	53.7	57.2	4.7	8.5	8.8	9.4	1.5	0.7	5.7
Italy	93.8	133.1	137.5	9.9	18.6	18.6	44.4	11.9	9.5	10.2
Japan	125.4	105.3	98.4	1.5	2.5	-10.1	-14.1	-1.5	-3.3	-3.1
Luxembourg	48.9	57.0	62.9	7.9	11.1	13.6	10.6	1.4	5.0	8.0
Netherlands	405.3	484.9	483.6	39.9	44.4	108.8	102.5	36.6	26.4	17.9
New Zealand	6.5	6.2	6.0	0.1	0.1	-0.2	-0.2	-0.2	-0.2	-
Norway	32.3	39.2	38.3	1.6	3.5	3.4	7.9	1.6	0.8	0.1
Portugal	14.7	19.2	18.5	0.6	1.3	1.0	5.6	0.5	0.4	0.1
Spain	51.6	60.1	58.7	3.1	3.3	17.0	11.7	2.7	3.3	1.3
Sweden	91.7	87.4	82.0	6.6	8.3	4.5	1.2	-2.1	-0.2	-1.7
Switzerland	15.2	16.5	16.5	2.8	2.1	4.0	1.7	0.9	1.6	0.8
United Kingdom	522.0	624.9	619.5	51.4	52.9	145.4	132.3	20.6	30.0	16.3
United States	1,359.8	1,820.3	1,942.2	162.2	197.8	477.9	476.7	136.6	140.2	136.7
OFFSHORE CENTRES	427.5	483.9	490.3	38.8	58.2	65.5	78.3	21.4	22.1	23.3
Aruba	20.2	18.6	17.6	0.8	0.6	2.6	0.3	-0.3	-	0.3
Bahamas	2.1	2.1	2.0	-	-	-0.1	0.0	-0.1	-0.1	-
Bermuda	16.1	21.2	21.0	3.9	0.3	0.3	5.6	-0.5	3.8	0.2
Cayman Islands	256.4	312.3	319.7	27.1	45.2	47.9	69.5	22.1	15.6	18.4
Hong Kong	24.3	22.2	21.8	2.1	1.8	3.8	-2.0	0.1	0.9	-0.3
Lebanon	4.3	5.8	5.7	0.9	0.2	1.1	1.6	0.3	0.9	-
Netherlands Antilles	87.8	82.5	81.0	3.5	6.7	8.0	0.1	-1.4	0.8	2.2
Panama	2.2	2.6	3.6	-	1.0	0.5	0.3	0.4	-	1.0
Singapore	6.9	9.3	9.2	0.2	0.6	2.0	2.5	0.4	0.1	-
West Indies UK	6.8	6.8	8.2	0.3	1.7	-0.5	0.2	0.4	0.2	1.5
DEVELOPING COUNTRIES	383.9	414.3	411.9	7.2	19.9	37.1	40.6	11.6	-2.0	4.9
Africa & Middle East	20.0	23.4	23.4	0.1	0.9	4.2	4.0	0.9	-0.3	0.5
Israel	5.8	7.5	7.4	0.1	-	1.9	1.7	0.4	0.1	-
Mauritius	3.6	3.5	3.5	-	-	0.2	-0.1	-	-0.1	-
Qatar	2.2	3.6	3.6	-	-	1.0	1.4	-	-	-
South Africa	5.5	6.0	5.8	-	0.4	0.8	0.9	-	-0.2	-
Tunisia	1.6	1.5	1.9	-	0.5	0.1	0.1	0.5	-	0.5
Asia & Pacific	116.0	115.7	111.5	2.6	2.1	0.3	2.1	-0.8	-	-2.6
China	14.2	13.8	13.4	-	-	-0.7	-	-0.3	-	-0.2
India	4.7	4.5	4.4	-	0.1	-1.0	-0.1	-	-	-0.1
Indonesia	3.3	2.7	2.3	-	-	-1.1	-0.6	-	-0.5	-0.4
Korea South	47.0	46.6	44.5	1.1	0.4	-3.1	0.7	-0.6	-	-1.4
Malaysia	13.6	14.9	14.7	1.1	0.6	1.8	1.6	0.3	1.1	-
Philippines	12.1	13.8	12.9	-	-	3.6	1.8	0.2	-0.2	-0.8
Taiwan	6.2	6.1	6.6	0.5	1.0	-0.3	-0.1	-0.3	0.1	0.5
Thailand	13.1	11.9	11.4	-	-	1.1	-0.9	-0.2	-0.4	-0.3
Europe	61.4	64.5	64.0	1.9	4.7	6.5	6.0	0.4	1.2	1.6
Croatia	2.6	3.4	3.9	-	0.7	0.6	0.9	0.4	-	0.6
Cyprus	1.3	1.2	1.2	-	-	0.3	-	-	-	-
Hungary	12.6	10.4	9.9	0.3	-	0.5	-1.4	-0.4	0.2	-
Poland	1.3	1.7	2.3	-	0.7	0.1	0.4	-0.1	-	0.7
Russia	17.8	16.7	16.4	-	-	-0.3	-0.9	-0.6	-	-0.2
Slovakia	2.3	2.9	2.8	-	-	0.7	0.7	0.2	-0.1	-
Slovenia	1.4	1.7	1.7	-	0.1	0.4	0.4	-	-	0.1
Turkey	16.7	20.8	20.4	0.5	0.7	4.1	5.1	1.2	-0.1	0.5
Latin America & Caribbean	186.6	210.7	212.9	2.5	12.1	26.1	28.6	11.2	-2.9	5.5
Argentina	63.4	71.4	68.8	1.0	1.9	11.2	10.1	2.2	-2.1	-1.1
Brazil	41.9	52.5	54.3	1.1	4.1	3.6	11.5	6.1	0.8	2.5
Chile	7.4	7.7	7.7	-	-	1.7	0.3	0.3	-	-
Colombia	7.5	8.7	9.3	0.4	0.9	1.2	1.3	0.3	0.2	0.7
Mexico	55.2	57.7	59.5	-	4.0	7.4	3.7	1.7	-1.6	2.5
Uruguay	1.8	2.3	2.5	0.1	0.4	0.4	0.5	0.1	0.1	0.3
Venezuela	6.4	6.7	7.1	-	0.5	-	0.4	-	-0.1	0.5
INTERNATIONAL INSTITUTIONS	374.7	375.9	366.2	15.3	21.3	23.1	20.8	3.0	6.7	2.4

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 Dec.	2001 March	2000 Q4	2001 Q1	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	249.5	333.8	346.1	237.8	257.5	66.4	86.5	14.9	45.9	14.6
DEVELOPED COUNTRIES	231.4	314.1	327.5	226.8	247.6	64.7	84.8	16.0	44.0	15.6
Australia	13.1	16.0	13.5	9.7	8.9	1.9	3.1	2.8	2.0	-2.4
Austria	4.5	7.3	9.9	5.2	7.9	3.1	2.9	1.9	-2.2	2.6
Belgium	5.6	11.5	9.5	9.4	7.5	4.4	5.9	-0.1	4.0	-1.9
Canada	5.1	5.2	4.1	3.8	2.4	-	0.1	0.5	1.0	-1.1
Denmark	1.8	2.2	3.4	1.8	3.0	0.8	0.4	0.2	0.4	1.3
Finland	2.2	1.8	2.1	1.5	1.7	0.8	-0.4	-0.8	1.2	0.4
France	10.4	11.3	13.1	7.9	9.5	-4.4	0.9	1.3	0.4	1.9
Germany	60.1	94.7	93.1	60.8	61.7	33.1	35.5	8.4	14.4	-0.4
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.3	0.4	0.6	0.4	0.6	0.2	0.1	0.1	-	0.2
Ireland	2.9	3.5	4.7	3.2	4.6	2.5	0.6	-1.5	-	1.2
Italy	7.9	11.3	11.6	7.9	9.4	2.5	3.4	-3.5	2.4	0.4
Japan	6.0	6.9	6.1	6.1	5.1	-0.6	0.9	0.5	1.8	-0.8
Luxembourg	4.4	5.1	5.1	3.5	4.1	-0.7	0.7	1.0	1.1	-
Netherlands	23.2	23.5	28.4	16.5	21.3	8.3	0.5	1.0	1.1	5.0
New Zealand	3.5	4.3	4.4	3.2	2.9	0.8	0.7	-0.1	0.8	0.2
Norway	0.8	1.4	2.4	1.0	2.0	0.3	0.5	0.4	-0.6	1.0
Portugal	1.8	2.0	2.1	1.4	1.6	1.5	0.2	0.1	0.2	0.1
Spain	9.4	10.1	11.6	6.8	9.8	3.8	0.8	-0.7	0.7	1.5
Sweden	4.7	6.3	7.5	4.9	6.7	-2.1	1.7	1.5	1.0	1.2
Switzerland	4.7	7.8	7.6	6.7	5.7	-0.7	3.1	-0.1	2.1	-0.2
United Kingdom	34.6	44.2	43.0	33.9	33.4	8.5	9.8	-2.2	6.3	-0.9
United States	24.1	37.2	43.6	31.4	37.8	0.9	13.3	5.5	6.0	6.5
OFFSHORE CENTRES	6.6	6.0	6.4	2.3	2.2	1.5	-0.5	-0.4	-0.5	0.4
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.1	0.1	0.1	-	0.1	-0.1	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	2.5	2.5	2.8	1.6	1.5	0.5	-	-0.5	-	0.3
Hong Kong	1.9	2.5	2.5	0.5	0.5	0.1	0.7	0.1	0.3	-
Lebanon	0.4	0.7	0.7	-	0.1	0.1	0.2	-	-	0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-
West Indies UK	1.7	0.2	0.2	0.2	0.1	0.9	-1.4	-	-0.8	-
DEVELOPING COUNTRIES	6.9	8.2	7.7	3.7	3.4	-1.2	1.3	-0.1	1.2	-0.3
Africa & Middle East	0.2	0.1	0.2	0.1	0.2	0.1	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	1.3	1.5	1.3	0.5	0.2	-1.4	0.3	-0.3	-	-0.3
China	-	0.2	0.3	0.1	0.1	-	0.2	-	0.1	0.1
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.2	-	-	-	-	-1.1	-0.2	-0.2	-	-
Korea South	0.7	0.6	0.3	0.1	-	-	-	0.1	-0.3	-0.3
Malaysia	-	0.1	0.1	-	-	-	0.1	0.1	-	-
Philippines	0.3	0.2	0.2	-	-	-0.2	-0.1	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.3	0.3	0.3	0.1	-	0.3	-0.3	0.3	-
Europe	0.2	0.3	0.4	0.3	0.2	-	0.1	-	-	0.1
Croatia	-	-	-	-	-	-	-	-	-	-
Cyprus	0.2	0.1	0.2	0.1	0.1	-	-0.1	-	-0.1	0.1
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	5.3	6.2	6.0	2.8	2.9	-	0.9	0.2	1.1	-0.2
Argentina	0.4	0.3	0.4	0.1	0.2	-0.2	-0.1	-	-	-
Brazil	3.0	3.0	2.5	0.6	0.4	-0.6	-	0.1	-0.5	-0.5
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	1.8	2.8	3.1	2.1	2.2	0.9	1.0	-	1.6	0.3
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL INSTITUTIONS	4.7	5.6	4.4	5.0	4.3	1.5	0.9	-0.7	1.2	-1.1

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

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1999 Dec.	2000 Dec.	2001 March	2000 Q4	2001 Q1	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	5,111.7	6,050.9	6,168.7	438.3	578.2	1,163.9	1,148.2	289.9	277.4	283.8
DEVELOPED COUNTRIES	4,263.4	5,152.4	5,275.2	403.8	522.2	1,088.2	1,066.9	266.2	265.1	268.2
Australia	89.6	97.0	96.1	3.5	6.8	9.2	11.9	0.6	-0.8	2.0
Austria	75.6	86.4	85.8	2.4	7.3	8.5	15.2	3.4	0.4	3.2
Belgium	61.4	71.8	74.0	4.6	6.7	20.4	14.9	-0.9	3.6	5.3
Canada	215.9	203.7	199.9	1.9	7.8	13.7	-7.7	0.2	-0.7	-0.4
Denmark	29.2	28.7	28.8	1.7	2.3	1.7	1.1	-0.1	0.6	1.1
Finland	41.3	39.4	36.7	1.5	1.3	-0.3	0.8	-0.6	-1.4	-1.1
France	298.1	346.8	358.4	29.3	44.3	73.9	66.6	19.0	17.5	26.8
Germany	633.6	798.5	810.4	81.1	95.9	203.2	203.5	49.7	41.7	45.2
Greece	25.8	27.5	28.1	0.4	2.6	1.4	3.8	0.7	-0.3	2.1
Iceland	2.5	3.6	3.5	0.6	0.6	0.8	1.3	0.1	0.3	-
Ireland	26.9	32.0	36.3	1.1	5.8	3.6	6.0	-	0.5	5.3
Italy	148.1	201.1	209.9	15.1	28.8	47.2	61.4	13.2	17.1	17.8
Japan	332.0	280.7	261.9	8.0	9.2	3.3	-30.8	-9.6	-8.0	-5.7
Luxembourg	13.6	15.3	15.2	2.9	2.3	2.2	2.4	0.3	1.3	0.5
Netherlands	197.3	267.4	264.2	36.2	20.5	47.2	80.5	20.2	34.1	7.0
New Zealand	7.1	7.0	6.5	0.1	0.1	-0.5	0.2	-0.2	-0.1	-0.3
Norway	32.4	39.3	38.4	1.6	3.5	3.5	7.9	1.6	0.8	0.1
Portugal	22.0	31.8	32.4	1.7	3.8	7.0	11.3	2.6	1.4	1.8
Spain	111.0	142.4	145.9	10.4	15.7	38.8	37.5	15.2	5.7	8.9
Sweden	93.6	90.3	85.2	7.0	8.4	4.8	2.3	-2.2	-	-1.2
Switzerland	80.8	93.0	90.1	6.7	5.9	10.0	14.1	1.5	7.4	-
United Kingdom	434.1	521.8	516.2	41.3	39.8	107.1	110.2	18.5	26.1	10.8
United States	1,290.7	1,726.3	1,850.6	144.5	202.8	481.3	452.4	133.1	118.0	139.2
OFFSHORE CENTRES	51.9	70.5	76.6	10.1	12.0	10.6	19.6	7.2	7.7	6.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.3	0.3	-	-	-	-	-	-	-
Bermuda	2.4	6.9	6.8	3.9	-	1.0	4.5	-	3.8	-0.1
Cayman Islands	9.9	14.5	15.8	3.2	2.8	2.6	5.2	1.5	2.3	1.8
Hong Kong	24.2	28.5	31.8	1.3	6.6	3.9	4.4	4.4	-0.2	3.4
Lebanon	4.7	6.3	6.2	1.1	0.2	1.1	1.6	0.3	1.0	-0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	2.1	2.5	3.5	-	1.0	0.5	0.4	0.4	-	1.0
Singapore	6.8	9.9	10.5	0.6	1.2	1.3	3.1	0.7	0.6	0.7
West Indies UK	0.8	0.9	0.9	-	0.1	-	0.1	0.1	-	-
DEVELOPING COUNTRIES	421.8	452.1	450.7	9.0	22.6	42.0	40.8	13.5	-2.1	6.3
Africa & Middle East	18.6	23.1	23.5	0.7	1.2	4.3	5.1	1.4	0.3	0.8
Israel	7.1	9.3	9.5	0.7	0.3	2.3	2.3	0.4	0.7	0.3
Mauritius	0.2	-	-	-	-	-	-0.2	-	-0.2	-
Qatar	2.2	3.6	3.6	-	-	1.0	1.4	-	-	-
South Africa	5.9	6.9	6.7	-	0.5	0.7	1.4	0.5	-0.2	0.1
Tunisia	1.6	1.5	1.9	-	0.5	0.1	0.1	0.5	-	0.5
Asia & Pacific	137.1	135.8	131.0	3.7	2.1	-1.8	1.2	-0.4	0.2	-3.2
China	17.9	17.6	17.0	0.7	-	-	0.1	-0.3	0.7	-0.3
India	5.0	4.5	4.4	-	0.1	-1.0	-0.4	-	-	-0.1
Indonesia	12.8	11.5	10.9	-	-	-3.4	-1.3	-0.1	-0.6	-0.6
Korea South	49.0	49.1	47.2	1.4	0.4	-3.6	1.2	0.1	-0.2	-1.1
Malaysia	14.1	15.2	14.9	1.1	0.6	1.8	1.3	0.2	1.1	-
Philippines	14.1	15.5	14.6	-	-	4.0	1.6	0.3	-0.3	-0.8
Taiwan	7.3	7.0	7.5	0.5	1.0	-0.1	-0.2	-0.3	0.1	0.5
Thailand	15.1	13.8	12.9	-	-	0.6	-0.9	-0.2	-0.4	-0.7
Europe	69.2	72.2	72.2	1.7	5.4	7.5	5.9	0.3	1.0	2.2
Croatia	2.6	3.4	3.9	-	0.7	0.6	0.9	0.4	-	0.6
Cyprus	1.3	1.2	1.2	-	-	0.3	-	-	-	-
Hungary	12.7	10.5	10.0	0.3	-	0.6	-1.4	-0.3	0.2	-
Poland	4.8	5.2	6.5	-	1.5	1.4	0.6	-0.1	-	1.5
Russia	19.3	17.7	17.5	-	-	-0.7	-1.3	-1.0	-	-0.2
Slovakia	2.3	2.9	2.8	-	-	0.7	0.7	-	-0.1	-
Slovenia	1.4	1.7	1.7	-	0.1	0.4	0.4	-	-	0.1
Turkey	18.3	22.7	22.4	0.5	0.7	4.2	5.6	1.6	-0.1	0.5
Latin America & Caribbean	196.9	221.1	224.0	3.0	13.9	32.0	28.7	12.3	-3.6	6.5
Argentina	60.8	68.7	66.0	0.6	1.6	11.1	10.0	2.3	-2.1	-1.1
Brazil	42.9	54.0	55.6	1.3	4.6	6.2	12.0	6.7	0.5	2.4
Chile	6.6	7.2	7.2	-	-	1.8	0.7	0.7	-	-
Colombia	8.5	10.0	11.1	0.4	1.4	1.5	1.6	0.3	0.2	1.3
Mexico	61.2	64.1	66.4	0.5	5.0	9.2	4.0	2.1	-2.1	3.2
Uruguay	1.8	2.3	2.5	0.1	0.4	0.4	0.5	0.1	0.1	0.3
Venezuela	12.0	11.0	11.4	-	0.5	1.2	-0.9	-0.3	-0.1	0.4
INTERNATIONAL INSTITUTIONS	374.7	375.9	366.2	15.3	21.3	23.1	20.8	3.0	6.7	2.4

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 Sept.	2000 Dec.	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4
ALL ISSUERS	28,171.9	29,898.4	29,405.3	29,732.9	2,105.0	1,242.1	442.9	74.6	313.8	410.8
Argentina	72.4	76.8	83.7	85.2	4.3	8.4	2.8	1.5	2.7	1.4
Australia	168.9	206.3	173.0	172.0	26.1	-2.5	3.4	0.4	-1.8	-4.4
Austria	151.7	149.7	140.9	152.8	20.4	14.3	4.8	4.2	2.1	3.2
Belgium	383.7	335.6	304.5	323.3	6.0	12.5	11.3	-1.9	3.0	-0.0
Brazil	387.4	287.7	306.7	292.5	25.8	31.7	11.4	10.6	6.3	3.3
Canada	518.7	595.0	578.3	585.4	44.0	13.2	4.5	5.8	-1.6	4.5
China	209.9	257.1	264.5	264.5	47.3	7.4	0.2	4.0	3.2	-
Czech Republic	22.4	25.0	20.9	23.4	6.4	-0.4	0.3	-2.7	0.7	1.2
Denmark	293.6	257.9	228.6	247.1	4.8	9.2	-1.2	3.2	1.5	5.8
Finland	86.9	77.6	67.2	68.2	2.9	-3.5	7.2	-5.3	-2.2	-3.2
France	1,209.9	1,102.8	1,005.7	1,068.1	64.7	46.1	-3.2	28.5	20.3	0.4
Germany	1,997.0	1,800.8	1,601.8	1,711.6	89.0	43.7	14.0	9.8	8.8	11.1
Greece	100.5	89.8	85.1	87.0	3.8	6.5	4.8	2.6	1.8	-2.7
Hong Kong	38.0	40.0	41.5	41.1	2.1	1.2	1.1	0.1	0.5	-0.4
Hungary	15.6	16.3	15.0	16.2	2.9	1.8	0.8	0.3	0.3	0.4
India	112.4	128.4	134.7	132.8	18.6	13.9	1.9	8.1	3.8	-
Ireland	31.0	31.6	28.6	31.0	5.1	1.6	-0.2	0.3	0.9	0.7
Italy	1,576.4	1,356.5	1,213.4	1,272.2	5.5	16.4	15.9	13.4	3.0	-15.9
Japan	5,178.1	6,400.0	6,309.8	6,072.3	497.5	397.0	175.3	-45.8	117.9	149.6
Korea South	240.1	265.5	307.7	271.0	11.5	36.6	19.3	5.2	12.4	-0.2
Malaysia	61.9	66.1	74.1	75.5	4.2	9.4	2.6	3.0	2.3	1.4
Mexico	37.0	56.2	68.5	67.3	17.9	11.7	5.6	2.6	3.4	-0.0
Netherlands	262.8	252.6	235.0	245.4	27.6	11.2	6.9	1.2	7.2	-4.1
New Zealand	16.4	16.6	12.7	14.2	0.4	0.1	-0.8	0.2	0.2	0.5
Norway	64.0	61.4	53.8	56.4	0.9	0.5	-0.1	-1.3	1.2	0.7
Poland	29.0	27.3	30.5	32.1	2.9	4.4	2.1	1.1	2.6	-1.3
Portugal	63.9	61.6	59.0	62.4	7.0	5.4	2.4	1.3	1.8	-0.2
Russia	7.7	9.2	8.8	7.7	3.7	-1.1	0.2	0.2	-0.5	-1.0
Singapore	19.3	23.3	22.3	22.4	3.9	-	-	-	-	-
Spain	349.3	340.0	305.7	331.0	40.9	16.2	2.2	5.6	1.9	6.5
Sweden	249.8	237.8	192.3	196.1	1.7	-18.1	-6.9	-12.3	0.2	0.8
Switzerland	193.3	169.5	152.9	163.2	3.1	-2.3	-4.1	1.1	-0.4	1.0
Turkey	37.5	43.0	47.5	54.7	26.0	21.3	6.4	6.0	1.4	7.5
United Kingdom	852.8	924.2	851.5	895.9	94.9	43.1	2.6	13.2	-4.3	31.6
United States	13,090.0	14,066.5	14,333.7	14,545.9	976.5	479.4	148.0	8.0	111.2	212.1
PUBLIC SECTOR	17,298.6	18,383.0	17,896.9	17,957.9	1,234.2	523.0	256.3	54.8	47.3	164.5
Argentina	23.7	25.4	25.7	28.8	1.7	3.4	0.2	-0.3	0.5	3.1
Australia	88.5	91.4	71.3	69.5	-2.9	-8.3	-1.8	-2.8	-0.5	-3.2
Austria	81.2	87.0	84.5	91.0	18.1	10.5	4.9	2.8	1.6	1.3
Belgium	271.8	236.7	215.9	229.3	3.3	10.0	10.0	-2.7	2.8	-0.0
Brazil	282.9	232.4	255.3	244.1	41.6	34.2	14.5	11.6	4.8	3.3
Canada	399.2	436.6	410.9	414.2	13.0	-5.9	-0.9	0.3	-6.7	1.5
China	140.7	174.1	173.1	173.2	33.4	-0.9	-0.9	-	-	-
Czech Republic	17.8	20.0	16.2	17.9	5.2	-1.1	0.3	-2.6	0.3	0.8
Denmark	102.8	87.7	78.3	78.0	-0.9	-2.8	0.5	0.5	0.8	-4.6
Finland	51.9	46.1	40.6	42.8	1.6	0.1	3.5	-2.6	-0.4	-0.3
France	731.3	646.9	593.9	635.7	18.6	36.4	1.5	18.5	11.1	5.2
Germany	865.9	775.8	684.5	736.5	33.0	18.1	15.3	-7.3	0.3	9.9
Greece	99.4	89.4	84.8	86.8	4.3	6.7	4.9	2.6	1.9	-2.6
Hong Kong	13.3	14.9	16.5	16.7	1.6	1.8	0.5	0.2	0.8	0.2
Hungary	15.1	15.7	14.4	15.5	2.8	1.6	0.7	0.2	0.3	0.3
India	83.5	100.0	108.4	106.9	18.5	14.4	2.5	7.7	4.2	-
Ireland	25.7	25.0	21.8	21.6	3.0	-1.6	0.1	-0.6	0.4	-1.6
Italy	1,215.6	1,054.1	938.6	976.1	13.1	0.4	12.1	9.7	-1.1	-20.3
Japan	3,667.1	4,685.0	4,757.3	4,543.3	475.0	401.4	167.1	121.4	35.0	77.9
Korea South	51.2	72.7	84.2	73.3	17.9	9.1	3.9	4.2	2.0	-0.9
Malaysia	22.7	24.7	27.9	27.8	2.1	3.1	1.0	1.6	0.5	-0.1
Mexico	29.1	45.7	55.4	55.2	15.6	9.9	4.9	1.6	2.7	0.7
Netherlands	199.4	180.1	160.9	162.4	8.9	-4.3	10.0	-6.4	0.4	-8.4
New Zealand	16.4	16.6	12.7	14.2	0.4	0.1	-0.8	0.2	0.2	0.5
Norway	34.4	33.6	26.3	28.0	1.1	-2.8	-4.0	0.0	0.4	0.8
Poland	29.0	27.3	30.5	32.1	2.9	4.4	2.1	1.1	2.6	-1.3
Portugal	38.6	35.9	33.3	35.8	2.8	2.6	1.4	0.5	0.3	0.5
Russia	7.7	9.2	8.8	7.7	3.7	-1.1	0.2	0.2	-0.5	-1.0
Singapore	17.2	21.2	20.3	20.4	3.9	-	-	-	-	-
Spain	302.0	282.7	252.4	274.4	23.6	12.5	2.2	1.8	2.1	6.4
Sweden	130.5	124.4	98.6	105.4	1.0	-6.8	-3.3	-8.5	-0.2	5.2
Switzerland	62.8	60.0	50.3	53.3	6.0	-5.3	-3.4	-1.2	-0.6	-0.1
Turkey	37.5	43.0	47.5	54.7	26.0	21.3	6.4	6.0	1.4	7.5
United Kingdom	464.3	462.0	418.5	426.5	10.4	0.4	2.7	5.3	-9.3	1.8
United States	7,654.6	8,075.8	7,952.5	8,034.3	421.2	-41.5	-2.9	-108.6	-11.8	81.9

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 Sept.	2000 Dec.	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4
FINANCIAL INSTITUTIONS	7,486.5	7,727.0	7,556.8	7,764.4	521.3	353.9	129.8	-91.5	166.9	148.7
Argentina	48.7	51.4	58.0	56.3	2.7	5.0	2.7	1.8	2.2	-1.7
Australia	53.4	77.3	65.4	61.0	20.3	-4.1	1.2	3.2	-2.9	-5.7
Austria	66.1	59.0	53.3	58.6	2.3	4.0	-0.0	1.6	0.4	2.0
Belgium	95.0	80.0	70.0	74.3	-2.0	0.2	0.3	0.4	-0.5	-0.0
Brazil	102.1	53.1	49.2	46.3	-16.4	-2.5	-3.1	-1.0	1.6	-
Canada	68.2	93.9	98.5	100.3	21.1	10.1	4.2	1.9	2.7	1.4
China	62.9	76.8	85.0	85.0	13.9	8.3	1.1	4.0	3.2	-
Czech Republic	2.7	2.6	2.5	2.8	0.4	0.2	-	-0.1	0.2	0.1
Denmark	171.9	154.2	136.3	154.6	6.0	12.3	-1.5	2.4	0.8	10.7
Finland	28.6	24.3	19.8	18.3	-0.4	-4.0	3.3	-2.7	-1.9	-2.7
France	395.2	353.7	302.5	309.4	14.2	-18.3	-5.7	-1.1	0.2	-11.7
Germany	1,122.2	1,010.6	895.0	950.0	48.8	14.0	-3.2	14.2	3.2	-0.1
Greece	1.0	0.4	0.3	0.2	-0.5	-0.2	-0.0	-0.0	-0.0	-0.1
Hong Kong	21.1	21.1	20.4	19.4	0.0	-1.5	0.7	-0.5	-0.9	-0.9
Hungary	-	-	-	-	-	-	-	-	-	-
India	1.0	0.3	0.3	0.2	-0.6	-0.1	-0.0	-0.0	0.0	-
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	354.3	291.2	258.1	273.4	-13.3	3.8	4.2	0.8	-0.6	-0.6
Japan	830.9	901.5	808.9	773.2	-27.6	-34.7	53.5	-183.7	81.6	13.9
Korea South	86.9	87.6	102.8	91.4	-3.7	14.2	9.8	-3.1	6.7	0.7
Malaysia	14.8	7.2	5.8	5.1	-7.5	-2.2	-1.4	0.0	-0.1	-0.7
Mexico	2.7	4.2	4.2	4.1	1.3	-	-	-	-	-
Netherlands	45.9	48.1	38.3	44.8	8.9	0.4	-4.1	2.0	-1.8	4.2
New Zealand	-	-	-	-	-	-	-	-	-	-
Norway	26.5	24.3	23.8	24.5	-0.7	2.5	3.3	-1.4	0.7	-0.1
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	14.0	14.8	15.3	16.2	2.9	2.5	0.7	0.6	1.2	-0.0
Russia	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	27.5	32.3	30.1	29.9	9.0	-0.0	0.2	0.9	1.0	-2.0
Sweden	103.4	95.7	76.1	73.2	-2.1	-13.0	-3.9	-4.5	-0.5	-4.1
Switzerland	96.3	79.6	74.8	81.0	-3.4	3.2	-0.4	1.8	0.2	1.6
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	273.1	313.4	272.1	285.4	47.9	-4.1	-7.6	4.9	-10.7	9.2
United States	3,356.0	3,754.6	3,975.3	4,110.1	398.6	355.5	75.3	64.7	80.7	134.9
CORPORATE ISSUERS	3,386.8	3,788.4	3,951.6	4,010.7	349.4	365.3	56.7	111.4	99.6	97.6
Argentina	-	-	-	-	-	-	-	-	-	-
Australia	27.1	37.6	36.4	41.5	8.7	10.0	4.0	0.0	1.6	4.4
Austria	4.4	3.7	3.1	3.3	-0.0	-0.2	-0.0	-0.2	0.0	-0.1
Belgium	16.8	18.9	18.6	19.7	4.7	2.2	1.0	0.4	0.8	-0.0
Brazil	2.4	2.2	2.2	2.1	0.6	0.0	0.0	-	-	-
Canada	51.3	64.5	68.9	70.9	9.9	8.9	1.1	3.6	2.5	1.7
China	6.3	6.3	6.3	6.3	-	0.0	0.0	-	-	-
Czech Republic	1.9	2.3	2.2	2.7	0.8	0.4	0.0	-0.1	0.2	0.3
Denmark	18.9	16.0	14.0	14.5	-0.3	-0.3	-0.2	0.3	-0.1	-0.3
Finland	6.5	7.3	6.8	7.1	1.7	0.4	0.4	-0.0	0.1	-0.1
France	83.3	102.2	109.3	122.9	31.9	28.0	1.0	11.1	9.1	6.9
Germany	8.8	14.4	22.3	25.1	7.1	11.5	1.9	3.0	5.3	1.4
Greece	0.0	0.0	0.0	0.0	-0.0	-0.0	-	-0.0	-	-
Hong Kong	3.6	4.0	4.7	4.9	0.5	0.9	-0.1	0.3	0.5	0.3
Hungary	0.5	0.6	0.6	0.7	0.1	0.2	0.0	0.0	0.0	0.0
India	28.0	28.0	26.1	25.7	0.7	-0.4	-0.5	0.4	-0.4	-
Ireland	5.4	6.6	6.7	9.4	2.0	3.2	-0.3	0.9	0.4	2.2
Italy	6.5	11.2	16.8	22.7	5.7	12.1	-0.4	2.9	4.7	4.9
Japan	680.1	813.4	743.6	755.8	50.2	30.2	-45.4	16.5	1.3	57.9
Korea South	101.9	105.1	120.6	106.3	-2.7	13.4	5.6	4.1	3.7	-0.0
Malaysia	24.4	34.1	40.4	42.6	9.7	8.5	3.0	1.4	1.8	2.2
Mexico	5.1	6.3	8.8	8.0	1.0	1.8	0.8	1.0	0.7	-0.7
Netherlands	17.5	24.4	35.8	38.1	9.8	15.1	1.0	5.6	8.5	0.0
New Zealand	-	-	-	-	-	-	-	-	-	-
Norway	3.2	3.4	3.8	3.9	0.5	0.8	0.6	0.1	0.1	0.0
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	11.3	11.0	10.4	10.4	1.3	0.3	0.3	0.3	0.4	-0.7
Russia	-	-	-	-	-	-	-	-	-	-
Singapore	2.1	2.1	2.0	2.0	-	-	-	-	-	-
Spain	19.8	25.0	23.2	26.8	8.3	3.7	-0.2	3.0	-1.2	2.1
Sweden	15.9	17.8	17.6	17.5	2.7	1.7	0.4	0.7	0.9	-0.4
Switzerland	34.2	29.9	27.8	29.0	0.5	-0.2	-0.3	0.5	0.0	-0.5
Turkey	0.0	0.0	0.0	0.0	-0.0	-0.0	0.0	-0.0	-	-0.0
United Kingdom	115.4	148.8	161.0	184.0	36.6	46.9	7.6	3.0	15.7	20.6
United States	2,079.5	2,236.1	2,406.0	2,401.4	156.6	165.3	75.7	51.9	42.3	-4.6

TABLE 17 A
DOMESTIC DEBT SECURITIES WITH REMAINING 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 Sept.	2000 Dec.	1997 Dec.	1998 Dec.	1999 Dec.	2000 Sept.	2000 Dec.
ALL COUNTRIES	6,183.8	6,778.2	7,432.9	7,333.1	7,510.9	2,787.6	3,189.0	3,552.1	3,580.0	3,698.6
Argentina	46.9	50.7	52.1	58.4	56.7	41.8	48.7	51.4	58.0	56.3
Australia	64.4	67.7	90.9	73.2	69.0	41.3	46.9	64.8	53.9	49.1
Austria	20.5	22.6	20.6	19.3	17.1	10.7	11.4	10.3	8.9	8.0
Belgium	95.3	96.7	91.5	82.9	88.0	27.1	29.3	28.0	28.7	30.5
Brazil	228.4	280.0	181.6	176.6	158.7	75.8	102.1	53.1	49.2	46.3
Canada	128.5	121.6	148.7	140.7	141.7	27.8	41.1	58.7	60.0	60.6
Czech Republic	7.3	16.2	18.5	14.5	16.1	0.3	0.3	0.2	0.3	0.3
Denmark	22.3	21.8	18.8	16.7	17.9	3.6	4.1	3.7	3.3	3.7
Finland	26.0	29.7	27.7	24.3	23.1	15.7	20.3	18.8	14.2	12.1
France	349.2	379.6	359.6	339.7	359.4	191.7	194.4	191.2	174.9	175.5
Germany	281.1	340.0	426.1	424.8	442.7	195.6	245.5	307.3	295.2	318.9
Greece	29.6	25.3	16.2	11.4	10.5	0.0	0.0	0.0	0.0	0.0
Hong Kong	33.0	31.2	32.2	32.1	31.4	22.2	21.1	21.1	20.4	19.4
Hungary	4.5	4.4	5.2	4.5	4.8	-	-	-	-	-
India	8.5	5.0	6.3	5.1	5.0	1.7	1.0	0.3	0.3	0.2
Ireland	7.2	9.1	10.7	9.5	12.7	-	-	-	-	-
Italy	429.9	397.7	303.7	272.6	298.8	126.3	90.5	54.4	38.1	38.2
Japan	883.7	1,109.7	1,453.1	1,382.1	1,375.3	296.7	338.6	347.1	330.5	335.1
Korea South	60.7	102.9	116.9	143.2	125.2	32.8	48.9	51.8	73.1	57.1
Malaysia	22.5	20.5	12.8	12.9	11.9	16.8	14.8	7.2	5.8	5.1
Mexico	23.3	20.1	25.7	37.5	40.5	-	-	-	-	-
Netherlands	28.2	28.5	26.5	29.8	22.3	7.0	4.4	4.9	1.2	1.5
New Zealand	4.8	4.5	5.5	4.1	4.4	-	-	-	-	-
Norway	16.1	13.3	14.5	11.2	12.3	7.0	6.4	7.4	5.8	5.9
Poland	9.2	8.3	6.5	6.8	5.7	-	-	-	-	-
Portugal	9.4	6.2	4.9	5.9	5.7	0.8	0.9	0.6	0.5	0.4
Russia	52.7	3.0	3.4	3.3	2.8	-	-	-	-	-
Singapore	6.2	8.0	10.5	10.1	10.1	-	-	-	-	-
Spain	94.0	83.4	64.0	53.9	56.7	0.7	0.9	0.6	0.4	0.4
Sweden	44.0	45.8	52.9	44.5	47.0	20.8	11.3	16.7	14.0	12.0
Switzerland	29.4	30.1	28.5	19.8	22.6	15.4	15.6	13.0	9.5	10.8
Turkey	19.4	26.8	7.1	5.1	4.4	-	-	-	-	-
United Kingdom	247.5	285.9	322.3	286.6	306.9	208.2	242.6	272.9	225.8	238.3
United States	2,848.7	3,081.2	3,465.5	3,567.7	3,701.2	1,399.4	1,647.5	1,966.2	2,107.5	2,212.5
			Public sector					Corporate sector		
ALL COUNTRIES	2,967.5	3,039.5	3,187.2	3,024.2	3,040.0	428.6	549.8	693.6	729.0	772.4
Argentina	5.1	2.0	0.8	0.4	0.4	-	-	-	-	-
Australia	11.4	9.1	11.5	6.7	4.7	11.8	11.7	14.6	12.5	15.3
Austria	9.3	10.7	9.8	10.1	8.5	0.4	0.5	0.5	0.4	0.7
Belgium	65.7	64.7	59.5	50.2	53.3	2.5	2.7	4.0	4.0	4.3
Brazil	148.1	175.5	126.3	125.2	110.3	4.5	2.4	2.2	2.2	2.1
Canada	87.7	68.3	76.3	64.8	64.5	13.0	12.2	13.7	15.9	16.6
Czech Republic	6.9	15.7	18.1	14.0	15.5	0.1	0.2	0.2	0.3	0.3
Denmark	18.7	17.7	15.1	13.4	14.2	-	-	-	-	-
Finland	9.1	7.2	5.2	6.7	7.5	1.2	2.2	3.6	3.4	3.6
France	112.3	131.4	101.0	90.6	97.6	45.2	53.7	67.5	74.2	86.4
Germany	80.8	90.0	110.5	116.9	109.9	4.7	4.4	8.3	12.7	13.9
Greece	29.6	25.3	16.2	11.4	10.5	-	-	-	-	-
Hong Kong	10.1	9.1	10.1	11.0	11.3	0.7	0.9	1.1	0.8	0.6
Hungary	4.5	4.4	5.2	4.5	4.8	-	-	-	-	-
India	5.6	2.7	4.2	3.6	3.5	1.2	1.3	1.8	1.3	1.3
Ireland	3.5	3.7	4.0	2.7	3.3	3.8	5.4	6.6	6.7	9.4
Italy	303.5	307.1	249.4	234.5	260.6	-	-	-	-	-
Japan	494.5	613.5	892.6	904.0	843.1	92.6	157.5	213.4	147.6	197.1
Korea South	5.5	11.0	15.6	20.1	19.5	22.4	43.0	49.4	50.0	48.6
Malaysia	1.1	1.1	1.1	1.1	1.1	4.5	4.6	4.4	5.9	5.6
Mexico	19.2	15.0	19.4	28.6	32.5	4.1	5.1	6.3	8.8	8.0
Netherlands	20.2	23.3	20.9	28.5	20.7	1.1	0.8	0.6	0.1	0.2
New Zealand	4.8	4.5	5.5	4.1	4.4	-	-	-	-	-
Norway	8.3	6.6	6.6	4.4	5.3	0.9	0.3	0.5	1.0	1.0
Poland	9.2	8.3	6.5	6.8	5.7	-	-	-	-	-
Portugal	5.9	2.2	-	-	-	2.6	3.0	4.3	5.3	5.3
Russia	52.7	3.0	3.4	3.3	2.8	-	-	-	-	-
Singapore	6.2	8.0	10.5	10.1	10.1	-	-	-	-	-
Spain	87.0	75.5	56.1	50.1	51.4	6.3	7.1	7.4	3.4	5.0
Sweden	19.5	29.2	30.0	24.4	29.2	3.8	5.4	6.2	6.1	5.8
Switzerland	12.7	13.0	14.1	9.2	10.3	1.4	1.5	1.3	1.1	1.6
Turkey	19.4	26.8	7.1	5.1	4.4	0.0	-	-	-	-
United Kingdom	28.1	31.0	31.1	41.4	45.0	11.1	12.2	18.3	19.4	23.6
United States	1,260.7	1,222.3	1,242.3	1,114.5	1,172.7	188.6	211.4	257.0	345.7	316.0

TABLE 17 B
INTERNATIONAL DEBT SECURITIES WITH REMAINING 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 Sept.	2000 Dec.	1997 Dec.	1998 Dec.	1999 Dec.	2000 Sept.	2000 Dec.
ALL COUNTRIES	606.9	694.5	901.7	1,044.3	1,159.2	299.7	353.8	488.8	544.1	604.5
Argentina	5.5	5.2	7.2	8.7	7.4	2.7	1.5	1.8	2.1	1.7
Australia	39.0	40.7	46.6	42.8	46.7	26.8	26.9	33.2	32.1	35.7
Austria	7.8	13.5	11.8	15.6	13.1	4.3	5.4	7.2	9.4	9.2
Belgium	10.1	4.1	6.9	12.4	12.9	0.5	0.8	4.2	4.6	6.7
Brazil	6.5	6.7	5.7	5.9	6.6	3.0	4.0	2.7	3.5	2.8
Canada	21.2	24.2	26.6	24.3	25.7	4.7	4.4	7.2	5.2	4.3
Czech Republic	-	0.3	-	-	0.1	-	-	-	-	-
Denmark	8.6	6.4	6.8	5.9	6.5	1.5	1.5	2.5	1.7	1.9
Finland	8.6	6.3	10.1	5.7	5.6	1.2	0.8	1.9	0.6	1.2
France	27.1	44.8	36.8	43.7	54.7	15.1	19.5	22.7	28.0	30.0
Germany	26.4	37.5	92.8	119.4	135.0	22.7	33.6	86.0	108.5	114.8
Greece	4.2	3.5	2.9	2.1	1.7	-	0.2	-	-	-
Hong Kong	4.1	5.8	8.6	6.9	6.8	3.2	4.0	6.9	3.9	4.4
Hungary	1.8	2.3	2.0	0.5	0.9	0.1	-	-	-	0.1
India	0.3	1.2	0.2	0.4	0.4	-	0.3	0.2	0.2	0.2
Ireland	9.2	17.0	25.6	27.2	30.2	8.7	15.4	22.5	24.4	27.0
Italy	8.5	13.4	6.8	14.8	16.1	1.2	0.8	2.3	2.5	3.8
Japan	37.2	28.5	30.5	20.4	18.9	1.3	2.1	2.5	2.1	1.7
Korea South	6.2	9.8	8.5	9.1	8.7	2.0	5.4	3.4	3.0	3.5
Malaysia	0.7	0.4	0.2	0.2	1.0	-	-	-	0.1	0.2
Mexico	5.9	3.2	4.6	9.1	8.6	0.2	0.3	0.1	0.2	0.1
Netherlands	34.1	52.6	77.0	84.1	90.3	22.1	35.2	43.9	46.5	51.3
New Zealand	3.1	2.3	2.8	2.0	2.6	0.6	0.7	0.7	0.5	0.5
Norway	4.4	4.7	4.4	8.5	8.0	1.3	3.1	3.2	5.3	5.0
Poland	-	0.2	0.3	0.2	0.1	-	0.2	-	-	-
Portugal	1.4	4.5	2.5	2.0	2.4	0.3	0.3	0.7	0.3	0.3
Russia	0.5	0.3	0.9	0.6	1.6	0.1	-	0.5	-	-
Singapore	0.2	0.5	1.0	1.0	1.4	0.1	0.1	0.4	0.3	0.4
Spain	2.2	4.4	5.3	3.1	4.2	0.3	0.2	2.1	1.0	1.0
Sweden	27.7	25.9	28.2	27.4	26.9	5.2	6.2	9.0	8.4	8.7
Switzerland	2.8	4.8	5.4	5.4	7.5	1.7	3.9	4.4	4.0	6.3
Turkey	3.3	1.6	2.2	1.1	2.0	0.3	-	0.4	0.2	-
United Kingdom	91.3	98.2	134.5	159.8	173.3	67.6	72.1	87.7	101.8	114.6
United States	74.8	79.4	141.9	219.6	256.5	36.9	32.3	44.0	55.9	67.4
	Public sector					Corporate sector				
ALL COUNTRIES	112.1	131.9	131.6	202.8	224.2	151.3	154.3	230.1	251.2	275.3
Argentina	1.6	2.5	3.5	4.6	4.4	1.2	1.3	2.0	2.1	1.2
Australia	8.9	11.3	7.6	6.5	8.1	3.3	2.4	5.9	4.3	2.9
Austria	2.8	7.4	3.9	5.8	3.1	0.7	0.7	0.7	0.5	0.8
Belgium	9.2	2.7	1.0	1.1	2.4	0.4	0.5	1.7	6.6	3.8
Brazil	0.6	0.4	-	0.4	1.7	3.0	2.3	3.0	2.0	2.0
Canada	13.3	16.4	16.8	15.7	17.9	3.2	3.5	2.6	3.3	3.5
Czech Republic	-	0.3	-	-	-	-	-	-	-	-
Denmark	6.4	4.3	3.7	3.0	3.4	0.7	0.5	0.6	1.1	1.2
Finland	6.9	4.9	7.7	4.8	4.0	0.5	0.6	0.6	0.3	0.4
France	5.6	13.3	3.0	2.2	4.5	6.5	11.9	11.1	13.5	20.2
Germany	0.4	0.4	0.9	0.8	1.1	3.3	3.5	5.9	10.0	19.1
Greece	3.9	2.6	2.6	1.9	1.7	0.4	0.7	0.3	0.2	-
Hong Kong	-	0.1	-	0.1	0.1	0.9	1.7	1.7	3.0	2.3
Hungary	1.7	2.3	1.9	0.4	0.9	-	-	-	-	-
India	-	-	-	-	-	0.3	0.9	0.1	0.3	0.3
Ireland	0.5	1.0	1.6	1.0	1.4	-	0.6	1.4	1.8	1.8
Italy	7.0	11.4	3.9	12.2	11.0	0.3	1.3	0.6	0.1	1.2
Japan	0.7	3.4	2.5	4.1	3.6	35.2	23.0	25.5	14.2	13.7
Korea South	2.3	2.5	4.0	3.9	3.1	1.9	1.8	1.2	2.2	2.1
Malaysia	0.5	-	0.2	-	-	0.2	0.4	-	0.2	0.8
Mexico	2.1	0.3	2.9	6.9	6.7	3.6	2.6	1.7	2.1	1.9
Netherlands	0.1	0.2	-	-	-	11.9	17.1	33.1	37.5	39.0
New Zealand	1.9	1.1	1.5	1.0	1.1	0.6	0.5	0.6	0.5	1.0
Norway	2.2	0.3	0.1	0.1	0.1	0.8	1.3	1.2	3.0	2.8
Poland	-	0.1	0.3	0.1	0.1	-	-	0.1	-	-
Portugal	1.1	4.2	1.8	1.5	1.9	-	-	-	0.2	0.2
Russia	0.4	0.2	0.3	0.4	1.4	-	0.1	0.2	0.2	0.2
Singapore	-	-	0.1	-	-	0.1	0.4	0.5	0.7	1.0
Spain	1.2	4.0	2.5	1.8	3.0	0.7	0.2	0.8	0.3	0.2
Sweden	21.0	17.5	15.9	14.8	14.2	1.6	2.1	3.3	4.2	3.9
Switzerland	-	-	-	0.2	0.2	1.1	0.9	1.0	1.2	0.9
Turkey	3.0	1.6	1.8	0.9	2.0	-	-	-	-	-
United Kingdom	1.0	0.1	1.1	7.4	9.6	22.6	26.0	45.7	50.5	49.1
United States	1.2	9.9	33.2	92.1	104.3	36.8	37.2	64.8	71.6	84.8

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

COUNTRIES	1998 Year	1999 Year	2000 Year	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	125.9	215.8	315.9	34.9	62.2	43.9	74.8	98.2	90.4	62.4	64.9	38.0
DEVELOPED COUNTRIES	111.4	180.0	254.7	31.4	51.8	34.3	62.6	81.8	73.2	48.4	51.3	34.0
Australia	2.6	2.3	3.5	0.1	0.1	0.1	1.9	0.7	1.0	1.6	0.2	0.6
Austria	0.5	0.9	1.4	0.1	0.4	0.1	0.2	0.1	0.3	0.1	0.9	0.1
Belgium	0.5	4.7	5.3	1.2	2.2	1.3	-	0.5	1.3	0.2	3.3	0.4
Canada	0.9	5.6	6.4	0.2	3.3	1.3	0.8	3.0	1.2	1.0	1.3	1.0
Denmark	0.5	1.3	1.1	0.1	0.9	-	0.2	-	0.6	-	0.4	0.3
Finland	1.9	4.3	4.4	0.2	0.4	0.2	3.6	2.7	1.5	0.1	0.1	0.4
France	17.4	13.8	17.3	1.3	6.8	2.5	3.2	4.0	5.9	4.0	3.4	8.0
Germany	7.5	26.0	40.3	2.7	15.6	1.8	5.9	9.9	20.7	1.8	7.9	1.9
Greece	2.4	1.4	0.2	0.1	0.1	1.1	0.1	-	-	-	0.2	0.1
Iceland	-	-	0.2	-	-	-	-	-	-	0.2	-	-
Ireland	0.6	2.4	1.3	-	0.3	2.0	0.1	0.3	0.4	0.3	0.2	0.4
Italy	7.6	10.4	5.6	0.2	2.2	0.5	7.4	1.7	1.7	1.2	1.1	3.0
Japan	10.0	11.2	8.8	0.6	0.7	4.2	5.7	1.6	0.5	2.7	4.1	4.0
Luxembourg	1.0	-	1.6	-	-	-	-	1.1	-	-	0.4	-
Netherlands	7.6	15.2	26.1	3.8	2.8	0.9	7.6	5.8	9.1	6.0	5.2	2.3
New Zealand	1.8	0.9	0.2	0.1	0.6	0.2	-	-	0.1	0.1	-	-
Norway	0.2	0.9	1.6	0.3	-	0.3	0.3	0.4	0.1	0.3	0.8	-
Portugal	1.5	1.8	1.8	-	0.2	1.1	0.4	0.2	0.5	0.1	1.0	-
Spain	7.5	6.1	8.3	1.0	1.2	2.2	1.8	0.1	2.7	3.9	1.6	0.4
Sweden	1.0	1.2	10.2	0.2	0.7	-	0.3	1.7	7.3	0.3	0.9	0.2
Switzerland	6.0	6.3	7.5	0.2	2.0	2.3	1.8	1.9	0.7	3.2	1.6	1.6
United Kingdom	14.9	25.3	32.6	9.5	5.0	4.5	6.3	13.5	5.6	8.2	5.3	2.4
United States	17.4	37.9	68.9	9.4	6.0	7.6	14.9	32.4	11.8	13.2	11.5	7.0
OFFSHORE CENTRES	4.4	13.0	17.1	1.1	3.6	3.7	4.7	6.8	4.0	4.1	2.3	1.4
Bermuda	1.3	1.7	2.7	0.3	1.3	-	0.1	-	1.4	0.6	0.7	0.1
Cayman Islands	0.3	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	1.2	5.6	7.4	0.4	0.9	1.7	2.6	4.1	0.7	1.4	1.2	0.3
Liberia	0.7	0.5	-	-	-	0.5	-	-	-	-	-	-
Netherlands Antilles	-	0.2	-	-	0.2	-	-	-	-	-	-	-
Singapore	0.8	5.1	7.0	0.4	1.2	1.5	1.9	2.7	1.9	2.0	0.4	1.0
DEVELOPING COUNTRIES	10.1	22.7	44.0	2.5	6.8	5.9	7.6	9.6	13.1	10.0	11.3	2.5
Africa & Middle East	2.3	3.5	6.2	0.6	0.7	0.5	1.7	1.6	1.7	2.4	0.4	0.2
Egypt	0.1	0.3	0.3	0.1	0.1	0.1	-	-	-	0.3	-	-
Israel	0.6	2.5	2.8	0.5	0.4	0.3	1.3	1.4	0.4	0.7	0.3	0.1
Kuwait	-	-	1.0	-	-	-	-	-	1.0	-	-	-
Morocco	0.1	-	0.1	-	-	-	-	-	0.1	-	-	-
Qatar	0.7	-	-	-	-	-	-	-	-	-	-	-
South Africa	0.7	0.7	2.0	-	0.2	-	0.5	0.3	0.2	1.4	0.1	0.1
Asia & Pacific	4.9	17.1	27.6	1.3	5.7	5.0	5.0	6.1	8.1	2.5	10.8	2.0
China	1.1	3.4	21.2	-	0.7	0.2	2.5	4.5	5.9	0.2	10.5	1.8
India	0.1	0.9	0.9	0.3	-	0.3	0.3	0.5	0.2	0.1	0.1	-
Indonesia	-	1.2	-	0.1	0.9	0.3	-	-	-	-	-	-
Korea South	0.5	6.9	0.8	0.8	3.1	2.8	0.2	0.5	-	0.3	-	-
Malaysia	0.2	-	0.1	-	-	-	-	-	0.1	-	-	-
Papua New Guinea	-	0.2	-	-	-	0.1	0.1	-	-	-	-	-
Philippines	0.5	0.2	0.1	0.1	-	0.1	-	0.1	-	-	0.1	-
Taiwan	0.4	2.6	4.2	0.2	0.1	1.1	1.3	0.5	1.8	1.9	-	0.2
Thailand	2.3	1.7	0.1	-	1.0	0.1	0.6	-	-	-	0.1	-
Europe	2.7	1.4	3.4	0.3	0.4	0.1	0.5	0.5	1.1	1.7	-	0.3
Croatia	0.2	-	-	-	-	-	-	-	-	-	-	-
Czech Republic	0.1	-	-	-	-	-	-	-	-	-	-	-
Estonia	0.1	0.2	-	0.2	-	-	-	-	-	-	-	-
Hungary	0.4	0.5	-	-	0.4	-	0.2	-	-	-	-	-
Lithuania	-	-	0.2	-	-	-	-	-	0.2	-	-	-
Poland	0.9	0.7	0.4	0.1	0.1	0.1	0.3	0.1	0.2	-	-	-
Russia	-	-	0.4	-	-	-	-	-	0.3	0.1	-	0.2
Turkey	0.8	-	2.4	-	-	-	-	0.5	0.4	1.6	-	-
Latin America & Caribbean	0.3	0.8	6.8	0.2	-	0.3	0.3	1.3	2.3	3.3	-	-
Argentina	-	0.3	0.4	0.2	-	-	0.2	0.2	0.2	-	-	-
Brazil	0.1	0.2	3.1	-	-	-	0.2	-	0.1	3.0	-	-
Chile	0.1	-	-	-	-	-	-	-	-	-	-	-
Dominican Republic	0.1	-	0.1	-	-	-	-	-	0.1	-	-	-
Mexico	-	0.2	3.3	-	-	0.2	-	1.1	1.9	0.3	-	-
Peru	-	0.1	-	-	-	0.1	-	-	-	-	-	-

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TABLE 19
AMOUNTS OUTSTANDING OF OVER-THE-COUNTER (OTC) DERIVATIVES
BY RISK CATEGORY AND INSTRUMENT
(In billions of US dollars)

Risk Category/Instrument	Notional amounts					Gross market values				
	1998 December	1999 June	1999 December	2000 June	2000 December	1998 December	1999 June	1999 December	2000 June	2000 December
TOTAL CONTRACTS	80,318	81,462	88,202	94,008	95,199	3,231	2,627	2,862	2,572	3,183
Foreign exchange contracts	18,011	14,899	14,344	15,494	15,666	786	582	662	578	849
Outright forwards and forex swaps	12,063	9,541	9,593	10,504	10,134	491	329	352	283	469
Currency swaps	2,253	2,350	2,444	2,605	3,194	200	192	250	239	313
Options	3,695	3,009	2,307	2,385	2,338	96	61	60	55	67
Interest rate contracts	50,015	54,072	60,091	64,125	64,668	1,675	1,357	1,304	1,230	1,426
Forward rate agreements	5,756	7,137	6,775	6,771	6,423	15	12	12	13	12
Interest rate swaps	36,262	38,372	43,936	47,993	48,768	1,509	1,222	1,150	1,072	1,260
Options	7,997	8,562	9,380	6,643	9,476	152	123	141	145	154
Equity-linked contracts	1,488	1,511	1,809	1,645	1,891	236	244	400	293	289
Forwards and swaps	146	198	283	340	335	44	52	80	62	61
Options	1,342	1,313	1,527	1,306	1,555	192	193	320	231	229
Commodity contracts	415	444	548	584	662	43	44	60	80	133
Gold	182	192	243	261	218	13	23	23	19	17
Other commodities	233	252	305	323	445	30	22	38	61	116
Forwards and swaps	137	127	163	168	248	-	-	-	39	-
Options	97	125	143	155	196	-	-	-	-	-
Other	10,389	10,537	11,408	12,159	12,313	492	400	436	392	485
Memorandum item:										
GROSS CREDIT EXPOSURE						1,329	1,119	1,023	937	1,080

TABLE 20A
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	2000 December	1998 December	1999 June	1999 December	2000 June	2000 December
TOTAL CONTRACTS	18,011	14,899	14,344	15,494	15,666	786	582	662	578	849
with reporting dealers	8,799	6,633	6,263	6,753	6,567	376	222	234	185	291
with other financial institutions	8,771	7,629	7,010	7,303	7,510	333	269	302	259	378
with non-financial costumers	4,135	3,646	3,379	3,824	3,928	173	152	187	189	248
Outright forwards and foreign exchange swaps	12,063	9,541	9,593	10,504	10,134	491	329	352	283	469
with reporting dealers	5,203	3,667	3,870	4,210	4,011	254	135	149	110	186
with other financial institutions	5,084	4,221	4,123	4,417	4,275	172	136	142	112	193
with non-financial costumers	1,777	1,653	1,600	1,877	1,848	65	58	61	60	90
Currency swaps	2,253	2,350	2,444	2,605	3,194	200	192	250	239	313
with reporting dealers	565	628	651	691	881	43	42	45	41	65
with other financial institutions	1,024	1,007	1,072	1,123	1,410	89	87	119	113	143
with non-financial costumers	664	715	721	792	904	68	62	87	86	105
Options	3,695	3,009	2,307	2,385	2,338	96	61	60	55	67
with reporting dealers	1,516	1,169	871	926	838	40	22	20	17	20
with other financial institutions	1,332	1,201	908	881	913	36	23	21	17	21
with non-financial costumers	847	639	529	577	588	20	16	20	21	27

TABLE 20B
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	2000 December	1998 December	1999 June	1999 December	2000 June	2000 December
ALL CURRENCIES	18,011	14,899	14,344	15,494	15,666	786	582	662	578	849
Australian dollar	206	302	365	367	387	10	11	11	15	24
Canadian dollar	594	636	647	605	623	35	27	28	22	25
Danish krone	28	38	37	44	40	1	2	1	2	2
Euro	-	4,998	4,667	5,863	5,981	1	206	239	242	361
Hong Kong dollar	89	276	321	349	450	2	3	4	2	2
Japanese yen	5,319	4,641	4,236	4,344	4,254	370	171	262	157	274
New Zealand dollar	10	9	6	6	3	-	-	-	-	-
Norwegian krone	48	162	127	78	103	1	3	2	3	3
Pound sterling	2,612	2,281	2,242	2,479	2,391	62	63	55	76	82
Swedish krona	419	435	459	451	456	9	14	16	15	22
Swiss franc	937	823	880	906	848	30	33	39	34	42
Thai baht	28	25	24	25	18	4	1	1	1	1
US dollar	15,810	13,181	12,834	13,961	14,073	698	519	581	518	771
Other	55	1,201	1,407	1,434	1,450	6	68	58	66	74

TABLE 20C
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	2000 December	1998 December	1999 June	1999 December	2000 June	2000 December
TOTAL CONTRACTS	18,011	14,899	14,344	15,494	15,666	8,799	6,633	6,263	6,753	6,567
Maturity of one year or less	15,791	12,444	12,516	13,178	12,888	8,096	5,939	5,890	6,154	5,834
Maturity over 1 year and up to 5 years	1,624	1,772	1,692	1,623	1,902	557	530	478	437	509
Maturity over 5 years	592	683	762	693	876	148	164	189	161	224
Forwards and swaps	12,063	9,541	9,593	10,504	10,134	5,203	3,667	3,870	4,210	4,011
Maturity of one year or less	12,284	9,638	10,298	10,916	10,726	5,205	3,717	4,329	4,369	4,220
Maturity over 1 year and up to 5 years	1,449	1,593	1,567	1,518	1,764	423	427	428	388	457
Maturity over 5 years	580	660	745	674	837	143	151	182	143	215
Options	3,695	3,009	2,307	2,385	2,338	1,516	1,169	871	926	838
Maturity of one year or less	3,508	2,806	2,218	2,261	2,162	1,445	1,111	780	893	807
Maturity over 1 year and up to 5 years	175	179	124	105	138	67	52	25	25	26
Maturity over 5 years	12	23	17	19	39	3	7	4	9	4

TABLE 21A
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	2000 December	1998 December	1999 June	1999 December	2000 June	2000 December
TOTAL CONTRACTS	50,015	54,072	60,091	64,125	64,668	1,675	1,357	1,304	1,230	1,426
with reporting dealers	27,725	30,270	34,021	34,865	35,505	814	686	660	620	702
with other financial institutions	23,225	25,205	28,578	28,658	31,114	745	612	612	583	682
with non-financial costumers	7,062	7,159	6,872	7,245	7,525	267	182	173	172	197
Forward rate agreements	5,756	7,137	6,775	6,771	6,423	15	12	12	13	12
with reporting dealers	2,848	3,769	3,790	3,566	3,035	6	5	5	6	5
with other financial institutions	2,384	2,630	2,596	2,849	2,851	6	5	6	6	6
with non-financial costumers	523	739	389	356	537	2	2	1	2	2
Swaps	36,262	38,372	43,936	47,993	48,768	1,509	1,222	1,150	1,072	1,260
with reporting dealers	18,310	20,080	23,224	24,803	24,447	676	578	539	494	568
with other financial institutions	13,971	14,463	16,849	18,875	20,131	615	501	477	448	533
with non-financial costumers	3,980	3,828	3,863	4,315	4,190	218	143	134	130	159
Options	7,997	8,562	9,380	6,643	9,476	152	123	141	145	154
with reporting dealers	3,283	3,210	3,503	2,657	4,012	66	51	58	60	64
with other financial institutions	3,435	4,056	4,566	2,887	4,066	62	53	64	65	71
with non-financial costumers	1,279	1,296	1,310	1,099	1,399	24	19	19	20	19

TABLE 21B
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	2000 December	1998 December	1999 June	1999 December	2000 June	2000 December
ALL CURRENCIES	50,015	54,072	60,091	64,125	64,668	1,675	1,357	1,304	1,230	1,426
Australian dollar	118	122	233	199	184	5	4	4	4	4
Canadian dollar	756	814	825	846	840	13	16	15	14	15
Danish krone	39	350	337	343	308	-	6	4	5	3
Euro	98	17,483	20,692	22,948	21,311	6	584	492	467	477
Hong Kong dollar	32	76	115	77	186	1	1	1	1	3
Japanese yen	9,763	10,207	12,391	12,763	13,107	212	192	232	207	232
New Zealand dollar	3	3	4	4	3	-	-	-	-	-
Norwegian krone	212	368	176	171	295	1	2	1	2	1
Pound sterling	3,911	4,398	4,588	4,741	4,852	130	103	94	84	113
Swedish krona	939	1,122	1,373	1,255	1,136	31	21	18	17	19
Swiss franc	1,330	1,404	1,414	1,409	1,356	32	27	19	22	20
US dollar	13,763	16,073	16,510	17,606	19,421	370	337	376	367	486
Other	22	712	957	1,705	1,316	1	19	36	38	42

TABLE 21C
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	2000 December	1998 December	1999 June	1999 December	2000 June	2000 December
TOTAL CONTRACTS	50,015	54,072	60,091	64,125	64,668	27,725	30,270	34,021	34,865	35,505
Maturity of one year or less	18,185	20,287	29,281	25,809	24,107	10,490	11,911	16,623	14,526	12,875
Maturity over 1 year and up to 5 years	21,405	21,985	27,264	24,406	25,923	12,071	12,563	15,909	14,269	14,931
Maturity over 5 years	10,420	11,800	13,619	13,910	14,638	5,169	5,797	7,055	7,251	7,700
Forwards and swaps	42,017	45,509	50,711	54,764	55,191	21,158	23,849	27,014	28,369	27,482
Maturity of one year or less	16,069	18,064	25,693	23,368	21,683	8,864	10,168	14,320	12,606	10,893
Maturity over 1 year and up to 5 years	17,172	17,926	21,898	19,831	21,217	8,492	9,211	11,491	10,370	10,900
Maturity over 5 years	8,773	9,519	11,462	11,564	12,291	3,807	4,471	5,447	5,393	5,689
Options	7,997	8,562	9,380	6,643	9,476	3,283	3,210	3,503	2,657	4,012
Maturity of one year or less	2,116	2,222	3,588	2,440	2,424	813	871	1,152	960	991
Maturity over 1 year and up to 5 years	4,233	4,059	5,366	4,575	4,706	1,790	1,676	2,209	1,950	2,015
Maturity over 5 years	1,647	2,281	2,157	2,346	2,346	681	663	804	929	1,006

TABLE 22A
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	2000 December	1998 December	1999 June	1999 December	2000 June	2000 December
TOTAL EQUITY CONTRACTS	1,488	1,511	1,809	1,645	1,891	236	244	400	293	289
Reporting dealers (net)	799	872	1,010	997	1,172	137	132	184	171	134
Other financial institutions	1,086	1,260	1,422	1,319	1,147	190	180	357	216	154
Non-financial institutions	945	692	904	635	1,127	100	126	179	137	231
Forwards and swaps	146	198	283	340	335	44	52	80	62	61
Reporting dealers (net)	27	37	35	59	45	3	3	7	8	7
Other financial institutions	80	90	158	187	189	22	20	50	36	31
Non-financial institutions	40	71	91	94	101	19	29	24	18	23
Options	1,342	1,313	1,527	1,306	1,555	192	193	320	231	229
Reporting dealers (net)	386	417	488	469	563	67	64	88	81	64
Other financial institutions	503	585	632	566	479	84	80	154	90	61
Non-financial institutions	452	311	407	271	513	40	49	77	60	104
TOTAL COMMODITY CONTRACTS	415	444	548	584	662	43	44	60	80	133
Gold	182	192	243	261	218	13	23	23	19	17
Forwards and swaps	76	87	119	120	101	..	..	..	14	..
Options	99	102	124	141	116	..	..	..	..	..
Other precious metals	50	62	54	57	55	2	5	4	3	3
Forwards and swaps	22	24	14	9	11	..	..	..	1	..
Options	28	38	40	49	44	..	..	..	..	..
Other commodities	183	190	251	266	389	27	17	34	58	113
Forwards and swaps	114	103	148	159	238	..	..	..	38	..
Options	69	87	103	106	152	..	..	..	..	..

TABLE 22B
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	2000 December	1998 December	1999 June	1999 December	2000 June	2000 December
TOTAL CONTRACTS	1,488	1,511	1,809	1,645	1,891	236	244	400	293	289
US Equities	313	378	516	381	457	52	82	110	71	65
European Equities	1,005	930	1,040	1,020	1,238	164	141	248	190	198
Japanese Equities	93	132	124	139	100	7	10	16	16	10
Other Asian Equities	13	11	15	14	9	3	2	4	3	2
Latin American Equities	21	5	22	20	18	2	2	5	4	3
Other Equities	42	55	92	72	68	7	7	17	9	12
Forwards and swaps	146	198	283	340	335	44	52	80	62	61
US Equities	56	67	103	112	126	20	35	37	21	24
European Equities	59	81	106	149	147	19	12	34	29	29
Japanese Equities	22	25	28	30	21	1	2	3	6	3
Other Asian Equities	1	1	3	2	-	1	-	1	-	-
Latin American Equities	1	1	9	9	6	1	1	3	2	2
Other Equities	8	22	34	38	35	3	2	3	4	3
Options	1,342	1,313	1,527	1,306	1,555	192	193	320	231	229
US Equities	258	311	413	270	331	32	48	73	50	41
European Equities	946	849	934	871	1,091	145	129	214	161	169
Japanese Equities	71	107	96	108	79	7	8	13	10	6
Other Asian Equities	12	10	12	12	9	2	2	4	2	2
Latin American Equities	20	4	13	11	12	1	1	2	2	1
Other Equities	35	33	57	34	34	4	5	13	6	9

TABLE 22C
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	2000 December	1998 December	1999 June	1999 December	2000 June	2000 December
TOTAL CONTRACTS	1,488	1,511	1,809	1,645	1,891	799	872	1,010	997	1,172
Maturity of one year or less	825	791	1,230	795	830	390	404	914	406	505
Maturity over 1 year and up to 5 years	517	566	969	663	950	368	414	599	488	616
Maturity over 5 years	146	154	186	187	110	41	55	71	103	51
Forwards and swaps	146	198	283	340	335	27	37	35	59	45
Maturity of one year or less	73	122	186	210	184	14	25	28	39	28
Maturity over 1 year and up to 5 years	45	49	121	94	113	4	6	12	14	12
Maturity over 5 years	28	28	58	36	39	8	5	11	6	5
Options	1,342	1,313	1,527	1,306	1,555	386	417	488	469	563
Maturity of one year or less	753	670	1,044	585	645	188	189	443	184	239
Maturity over 1 year and up to 5 years	472	517	848	569	838	182	204	293	237	302
Maturity over 5 years	117	126	129	151	72	16	25	30	48	23

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 Dec.	2000 Mar.	1999 Year	2000 Year	1999 Q4	2000 Q3	2000 Q4	2001 Q1
FUTURES										
All markets	8,342.4	8,284.9	8,359.5	9,288.3	287,507.4	317,442.6	61,523.1	71,437.8	74,580.3	111,197.1
Interest rate	8,020.0	7,913.9	7,891.9	8,760.7	263,766.1	292,335.9	55,358.6	65,653.3	67,765.2	103,549.2
Currency	31.7	36.7	74.4	74.1	2,578.9	2,415.9	605.6	571.3	561.5	621.4
Equity index	290.7	334.3	393.2	453.5	21,162.4	22,690.8	5,559.0	5,213.3	6,253.6	7,026.5
North America	3,528.1	3,552.2	4,288.2	5,158.3	134,042.8	150,465.0	29,139.2	31,944.3	37,426.0	60,719.4
Interest rate	3,365.5	3,358.4	4,052.7	4,900.9	120,691.6	136,368.6	25,788.3	28,764.9	33,622.3	56,317.2
Currency	27.9	32.1	35.6	36.2	2,239.2	1,796.1	515.1	413.7	388.8	451.7
Equity index	134.7	161.7	199.8	221.2	11,111.9	12,300.4	2,835.8	2,765.7	3,414.9	3,950.4
Europe	2,893.4	2,372.2	2,321.5	2,472.6	104,400.0	111,368.6	20,972.5	25,444.8	25,449.1	37,669.8
Interest rate	2,795.9	2,274.2	2,201.9	2,312.5	98,086.5	105,106.4	19,346.7	24,108.0	23,666.4	35,662.0
Currency	0.3	0.6	0.2	0.3	9.1	3.1	3.4	0.5	0.7	0.7
Equity index	97.2	97.4	119.3	159.8	6,304.5	6,259.0	1,622.4	1,336.2	1,782.0	2,007.1
Asia and Pacific	1,664.9	2,148.6	1,499.1	1,446.1	46,996.4	52,377.2	10,815.5	13,152.9	10,855.6	11,844.2
Interest rate	1,607.5	2,075.0	1,393.1	1,341.9	43,349.2	48,298.0	9,738.8	12,055.1	9,804.5	10,779.3
Currency	0.1	1.1	34.6	33.7	14.8	68.1	6.9	15.1	24.4	26.2
Equity index	57.3	72.4	71.4	70.5	3,632.3	4,011.0	1,069.8	1,082.7	1,026.7	1,038.6
Other Markets	256.0	211.9	250.7	211.4	2,068.2	3,231.7	595.9	895.9	849.6	963.7
Interest rate	251.0	206.3	244.2	205.5	1,638.8	2,562.9	484.8	725.3	672.1	790.6
Currency	3.4	3.0	3.9	3.9	315.7	548.5	80.2	141.9	147.6	142.8
Equity index	1.5	2.6	2.7	2.0	113.7	120.4	31.0	28.6	29.9	30.3
OPTIONS										
All markets	5,589.4	5,236.8	5,942.7	8,474.9	61,628.6	66,330.3	13,810.4	14,599.3	17,825.2	27,684.4
Interest rate	4,623.5	3,755.5	4,734.2	6,590.8	45,627.8	47,461.7	9,295.6	10,396.8	12,497.5	21,213.5
Currency	49.2	22.4	21.4	25.4	289.0	212.6	66.9	48.7	51.7	69.3
Equity index	916.8	1,458.9	1,187.1	1,858.7	15,711.8	18,656.1	4,448.0	4,153.8	5,276.0	6,401.6
North America	3,832.6	3,381.0	3,952.8	5,977.4	40,914.5	43,924.0	9,021.4	9,133.3	11,764.7	20,019.8
Interest rate	3,123.7	2,259.4	3,116.9	4,546.5	29,745.3	31,959.6	6,043.4	6,722.1	8,528.6	15,763.1
Currency	18.3	13.1	14.4	17.9	220.0	150.1	47.6	35.2	36.6	48.0
Equity index	690.7	1,108.5	821.5	1,413.0	10,949.3	11,814.3	2,930.4	2,376.0	3,199.5	4,208.7
Europe	1,507.5	1,583.0	1,862.0	2,364.8	16,871.6	17,184.8	3,826.3	4,007.1	4,595.0	6,194.7
Interest rate	1,316.2	1,300.0	1,560.6	1,976.7	14,034.3	13,896.5	2,918.6	3,254.5	3,625.8	5,124.6
Currency	0.3	0.5	0.2	0.2	2.0	0.9	0.7	0.3	0.3	0.2
Equity index	191.1	282.4	301.2	388.0	2,835.3	3,287.4	906.9	752.3	968.8	1,069.9
Asia and Pacific	205.3	235.1	93.1	102.6	3,552.0	4,645.7	857.1	1,314.1	1,278.3	1,290.0
Interest rate	181.9	191.3	52.3	58.8	1,797.1	1,569.6	316.5	416.2	327.7	292.8
Currency	-	0.1	0.5	-	0.6	0.2	0.2	0.1	-	-
Equity index	23.4	43.7	40.3	43.8	1,754.3	3,075.9	540.5	897.8	950.6	997.2
Other Markets	44.0	37.8	34.9	30.1	290.5	575.7	105.6	144.9	187.3	179.8
Interest rate	1.7	4.8	4.4	8.8	51.1	36.0	17.0	4.0	15.3	33.0
Currency	30.6	8.7	6.4	7.4	66.4	61.3	18.4	13.1	14.8	21.0
Equity index	11.6	24.3	24.1	13.9	173.0	478.5	70.2	127.7	157.1	125.8

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

INSTRUMENTS / LOCATION	CONTRACTS OUTSTANDING				TURNOVER					
	1998 Dec.	1999 Dec.	2000 Dec.	2000 Mar.	1999 Year	2000 Year	1999 Q4	2000 Q3	2000 Q4	2001 Q1
FUTURES										
All markets	20.6	21.2	25.1	26.4	913.3	1,047.3	206.2	242.2	252.8	349.9
Interest rate	17.3	17.5	19.8	20.1	672.2	780.7	147.7	180.4	178.9	264.8
Currency	0.8	0.7	1.5	1.6	36.8	43.2	8.7	10.4	11.2	11.9
Equity index	2.6	3.1	3.8	4.7	204.3	223.4	49.7	51.3	62.7	73.2
North America	5.4	5.4	6.2	7.5	319.5	339.4	69.4	72.9	84.1	117.1
Interest rate	4.6	4.5	5.1	6.2	248.5	256.1	51.9	54.0	61.1	88.5
Currency	0.3	0.3	0.4	0.4	23.6	19.5	5.2	4.6	4.3	5.2
Equity index	0.5	0.5	0.7	0.8	47.3	63.9	12.2	14.4	18.6	23.4
Europe	6.1	5.4	6.4	7.7	417.2	493.4	94.1	114.6	113.5	170.6
Interest rate	4.7	3.6	4.2	4.7	322.7	399.4	71.4	93.9	87.9	140.6
Currency	0.4	0.2	0.2	0.3	1.5	2.2	0.5	0.4	0.6	0.5
Equity index	1.1	1.6	2.0	2.7	93.0	91.7	22.3	20.3	25.0	29.4
Asia and Pacific	3.1	3.2	3.8	4.3	115.5	126.1	25.9	31.5	31.8	36.8
Interest rate	2.2	2.5	2.3	2.7	65.8	73.1	14.1	18.2	16.2	19.9
Currency	0.0	0.0	0.7	0.7	0.3	1.4	0.1	0.3	0.5	0.5
Equity index	0.9	0.7	0.8	1.0	49.4	51.6	11.7	13.0	15.1	16.4
Other Markets	6.0	7.1	8.7	6.9	61.0	88.4	16.8	23.2	23.4	25.4
Interest rate	5.7	6.8	8.3	6.5	35.1	52.1	10.3	14.3	13.6	15.8
Currency	0.1	0.1	0.2	0.2	11.4	20.2	2.9	5.2	5.8	5.6
Equity index	0.2	0.2	0.3	0.2	14.5	16.1	3.6	3.6	4.0	4.0
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	6.3	6.4	7.0	7.4	326.7	367.2	77.1	88.3	91.1	92.2
US markets	2.8	2.9	3.0	3.1	165.2	159.3	38.6	37.2	37.5	38.3
Other markets	3.5	3.5	4.0	4.3	161.5	207.9	38.4	51.0	53.6	53.9
OPTIONS										
All markets	17.3	27.0	27.6	35.9	446.3	595.2	122.7	137.5	177.3	204.1
Interest rate	6.9	5.6	7.3	9.5	117.7	107.5	25.7	22.6	26.2	38.0
Currency	0.9	0.5	0.5	0.6	6.6	6.9	1.6	1.6	1.8	2.4
Equity index	9.6	20.9	19.8	25.7	321.9	480.9	95.4	113.3	149.3	163.8
North America	8.5	7.5	8.2	10.8	142.3	120.9	30.9	23.8	30.8	40.2
Interest rate	4.5	3.2	4.3	5.7	72.1	60.7	13.7	12.1	14.9	23.3
Currency	0.2	0.1	0.1	0.2	2.7	1.8	0.5	0.4	0.5	0.6
Equity index	3.8	4.2	3.8	4.9	67.5	58.5	16.6	11.3	15.4	16.3
Europe	6.0	16.3	16.2	21.0	186.5	223.0	57.7	46.0	50.7	57.8
Interest rate	2.1	2.1	2.8	3.6	41.7	43.4	11.1	9.7	10.3	13.4
Currency	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Equity index	3.9	14.1	13.4	17.4	144.7	179.5	46.5	36.3	40.3	44.4
Asia and Pacific	0.8	1.0	0.5	2.1	91.8	204.9	26.4	55.8	81.3	93.0
Interest rate	0.2	0.2	0.1	0.1	3.0	2.7	0.5	0.7	0.6	0.7
Currency	-	0.0	0.0	-	0.1	0.0	0.0	0.0	-	-
Equity index	0.6	0.8	0.4	2.0	88.8	202.2	25.9	55.1	80.7	92.3
Other Markets	2.1	2.2	2.6	2.0	25.6	46.3	7.7	11.8	14.5	13.1
Interest rate	0.0	0.1	0.1	0.2	1.0	0.7	0.3	0.1	0.3	0.6
Currency	0.7	0.3	0.3	0.4	3.8	5.0	1.1	1.1	1.3	1.8
Equity index	1.4	1.8	2.3	1.4	20.9	40.6	6.3	10.7	12.9	10.7
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	2.7	3.6	3.3	3.4	41.1	42.2	10.5	10.2	9.4	9.2
US markets	2.4	3.1	2.9	3.0	35.3	35.8	8.7	8.8	8.2	8.1
Other markets	0.3	0.5	0.4	0.5	5.8	6.4	1.8	1.4	1.2	1.1
SINGLE EQUITY CONTRACTS	68.2	159.4	186.5	221.0	700.2	1,006.8	209.7	237.5	281.8	320.4
US markets	44.7	121.9	134.3	154.9	443.7	672.9	142.6	155.3	187.9	199.6
Other markets	23.5	37.5	52.2	66.1	256.5	333.9	67.1	82.2	94.0	120.8

Notes to tables

Note: Data for the most recent period are provisional.

The data in Tables 1 to 8 (the *locational* 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, Taiwan, Turkey, 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, Singapore, Spain, Taiwan and Turkey.

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 16 of 23 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, Norway, Singapore, Taiwan and Turkey, 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 two 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 three months 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 in Table 13A mainly cover commercial paper and notes with an original maturity of up to one year. The data exclude all medium-term notes, but may include some commercial paper and notes with an original maturity of more than one year.

In Tables 13A and 13B the statistics on the euro comprise all issues in euros and in the legacy currencies (Belgian francs, Deutsche marks, drachmas, Dutch guilders, ECU, escudos, Finnish markkas, French francs, Irish pounds, Italian lire, Luxembourg francs, schillings and Spanish pesetas).

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. 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. The private sector figures for Peru include dollar linked issues. 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, Singapore and the data on US MTNs relate to end-1999 and for India to end-September 2000. 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 Chile, Iceland and Peru. More detailed information on these last-mentioned countries is published in the Internet version of the Quarterly Review.

Tables 17A-B	Data on remaining 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

December 1998	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
March 1999	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
December 2000	Taiwan	New reporting country
	Turkey	New reporting country