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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)	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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
A. TOTAL ASSETS	11,110.6	12,201.8	12,698.8	333.4	1,372.1	573.5	148.0	230.6	420.0	834.8
a. claims on banks	7,229.3	7,957.8	8,292.4	7.9	930.4	404.9	62.4	141.6	321.5	558.9
b. claims on non-banks	3,881.3	4,244.0	4,406.4	325.5	441.7	168.6	85.6	89.0	98.5	276.0
B. EXTERNAL ASSETS	9,939.8	10,778.0	11,177.4	276.1	1,175.6	445.0	118.5	217.0	395.0	704.3
a. claims on banks	6,598.1	7,232.8	7,481.8	-22.0	879.8	356.1	59.5	125.1	339.1	456.9
b. claims on non-banks	3,341.6	3,545.1	3,695.6	298.2	295.8	88.9	59.0	92.0	55.9	247.4
1. loans and deposits	7,887.7	8,249.2	8,607.6	-119.4	714.8	311.8	-23.3	118.1	308.2	588.8
a. claims on banks	5,813.6	6,153.4	6,379.2	-222.6	648.8	285.2	-23.0	96.8	289.8	405.5
b. claims on non-banks	2,074.1	2,095.7	2,228.5	103.3	66.0	26.5	-0.3	21.3	18.4	183.3
2. holdings of securities and other assets	2,052.0	2,528.8	2,569.7	395.5	460.8	133.3	141.8	98.9	86.8	115.5
a. claims on banks	784.5	1,079.4	1,102.6	200.6	231.0	70.9	82.5	28.3	49.3	51.5
b. claims on non-banks	1,267.5	1,449.4	1,467.1	194.9	229.8	62.3	59.3	70.6	37.6	64.0
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,170.8	1,423.8	1,521.4	57.3	196.5	128.4	29.5	13.6	25.0	130.5
a. claims on banks	631.1	724.9	810.6	30.0	50.6	48.8	2.9	16.6	-17.6	102.0
b. claims on non-banks	539.7	698.9	710.8	27.3	145.9	79.7	26.6	-3.0	42.6	28.6
D. TOTAL LIABILITIES	10,836.4	11,858.5	12,330.7	247.7	1,204.6	535.3	130.9	197.6	340.8	742.2
a. liabilities to banks	8,008.0	8,737.3	9,064.8	-1.5	941.1	374.2	71.4	123.4	372.1	533.4
b. liabilities to non-banks	2,828.4	3,121.3	3,265.9	249.2	263.5	161.1	59.5	74.2	-31.4	208.9
E. EXTERNAL LIABILITIES	9,617.7	10,452.5	10,793.2	176.3	1,122.3	446.8	84.8	181.9	408.8	588.3
a. liabilities to banks	7,310.8	7,932.4	8,161.8	-11.0	882.0	322.9	63.6	100.1	395.3	423.4
b. liabilities to non-banks	2,306.9	2,520.0	2,631.3	187.3	240.4	123.9	21.1	81.8	13.5	165.0
1. loans and deposits	8,844.1	9,466.7	9,776.6	170.0	891.4	380.9	33.5	147.0	330.0	536.3
a. liabilities to banks	6,611.8	7,061.2	7,265.7	22.2	694.2	267.6	20.6	72.4	333.5	379.0
b. liabilities to non-banks	2,232.2	2,405.5	2,510.9	147.8	197.2	113.3	12.8	74.5	-3.4	157.3
2. own issues of securities and other liabilities	773.6	985.7	1,016.6	6.3	231.0	66.0	51.3	35.0	78.8	52.0
a. liabilities to banks	698.9	871.2	896.1	-33.2	187.8	55.3	43.0	27.7	61.8	44.4
b. liabilities to non-banks	74.7	114.5	120.4	39.5	43.2	10.6	8.3	7.3	17.0	7.7
F. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,218.7	1,406.1	1,537.5	83.0	82.2	88.5	46.1	15.7	-68.0	153.9
a. liabilities to banks	697.2	804.8	903.0	19.5	59.2	51.2	7.8	23.3	-23.1	110.0
b. liabilities to non-banks	521.5	601.2	634.5	63.5	23.1	37.2	38.3	-7.6	-44.9	43.9

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	9,939.8	10,778.0	11,177.4	276.1	1,175.6	445.0	118.5	217.0	395.0	704.3
	ASSETS									
Australia	37.5	39.1	36.6	2.7	3.1	0.9	1.9	-2.8	3.1	-1.9
Austria	80.9	90.8	94.4	5.4	14.1	7.5	5.3	3.2	-1.8	7.2
Bahamas	231.2	285.4	273.6	12.7	46.5	-10.9	25.1	9.2	23.2	-11.3
Bahrain	91.1	95.0	88.5	2.3	5.8	3.7	-1.7	2.9	0.9	-4.7
Belgium	297.9	284.7	288.7	36.9	4.6	21.0	0.5	-12.9	-4.0	15.0
Canada	87.0	99.1	103.4	-1.0	13.2	-0.2	12.0	2.5	-1.1	5.5
Cayman Islands	654.4	781.9	786.8	10.5	132.7	43.5	34.6	39.0	15.7	9.0
Denmark	58.3	63.3	67.1	-4.5	7.5	3.1	-1.4	12.0	-6.1	6.1
Finland	26.3	29.3	30.5	4.2	4.4	4.7	0.2	-2.8	2.3	2.0
France	647.9	640.1	675.2	38.7	24.8	13.6	-33.4	32.5	12.1	57.6
Germany	870.8	975.4	1,020.0	118.8	153.5	44.1	17.2	33.1	59.0	82.6
Hong Kong	475.8	450.4	444.1	-49.8	-1.1	-2.9	-16.2	-3.6	21.6	8.5
Ireland	152.4	168.6	175.0	37.4	23.9	6.5	6.3	3.8	7.3	12.2
Italy	185.9	189.3	193.3	-17.1	14.8	6.7	5.3	-10.2	13.0	11.9
Japan	1,193.0	1,198.2	1,211.4	-97.5	72.1	-17.9	46.7	-6.6	49.9	58.1
(JOM)	457.1	362.8	377.0	-208.2	-67.3	-10.2	-32.9	-18.5	-5.7	30.4
(Others)	735.9	835.4	834.4	110.7	139.4	-7.7	79.6	11.9	55.6	27.7
Luxembourg	495.3	509.7	497.3	26.8	40.9	16.8	-0.4	8.8	15.7	7.1
Netherlands	280.5	289.6	351.4	-6.9	23.8	29.5	7.9	-6.4	-7.3	71.8
Norway	11.2	14.2	15.6	1.2	3.5	1.8	1.1	-0.7	1.3	1.7
Portugal	48.7	50.8	49.0	-6.3	2.4	1.7	-2.3	-2.7	5.6	-1.8
Singapore	418.9	423.7	419.6	-36.0	29.8	0.7	-6.1	9.4	25.8	12.5
Spain	120.7	137.0	153.6	4.0	22.4	4.5	2.6	5.0	10.2	21.2
Sweden	53.1	67.4	67.5	4.5	17.9	13.3	2.4	-4.1	6.3	3.0
Switzerland	703.3	740.0	744.5	136.9	61.7	81.4	-62.2	40.8	1.7	26.3
Taiwan, China	...	60.5	61.5	-	-	...	...	...	-	1.5
Turkey	...	17.9	16.2	-	-	...	...	...	-	-1.5
United Kingdom	1,816.7	2,094.5	2,219.3	-7.9	365.2	164.4	58.2	52.9	89.7	190.1
United States	871.0	951.4	1,062.7	62.4	85.7	8.7	11.6	15.4	50.0	113.8
(IBFs)	286.3	308.6	325.3	34.0	25.0	20.7	-15.6	18.5	1.4	18.1
(Others)	584.7	642.8	737.3	28.4	60.7	-12.0	27.3	-3.1	48.5	95.7
Other	30.0	30.8	30.7	-2.1	2.2	-1.2	3.1	-0.6	0.9	0.9
	LIABILITIES									
ALL COUNTRIES	9,617.7	10,452.5	10,793.2	176.3	1,122.3	446.8	84.8	181.9	408.8	588.3
Australia	143.7	153.1	149.3	24.3	11.9	-5.3	4.0	1.9	11.2	-2.3
Austria	85.4	94.7	95.1	-7.7	13.0	7.4	1.0	7.4	-2.9	3.5
Bahamas	239.3	289.0	278.1	10.5	46.2	-11.0	25.7	9.7	21.8	-10.3
Bahrain	87.5	91.4	84.6	2.8	6.1	4.0	-1.3	1.8	1.5	-5.7
Belgium	289.9	270.1	276.7	10.9	-3.1	34.3	-15.0	-6.1	-16.3	16.4
Canada	106.2	103.3	111.5	-9.1	-1.7	-2.0	1.4	-3.2	2.1	9.2
Cayman Islands	643.7	745.7	750.5	17.7	107.2	31.9	23.4	35.9	16.0	8.6
Denmark	59.2	70.8	77.6	4.3	13.8	4.4	-0.7	8.1	1.9	8.6
Finland	23.1	26.0	28.9	1.9	4.1	0.5	1.3	-1.7	3.9	3.5
France	651.7	685.5	732.2	29.3	64.1	38.8	-32.5	30.5	27.3	68.8
Germany	872.9	959.6	1,038.0	56.4	132.8	77.4	11.9	3.1	40.5	111.0
Hong Kong	371.8	319.1	315.6	-81.6	-40.8	-13.6	-20.6	-8.7	2.0	3.0
Ireland	137.1	152.3	158.7	23.5	21.5	12.5	3.6	3.5	2.0	11.1
Italy	248.5	266.9	281.7	8.6	31.2	4.8	-2.1	9.1	19.4	24.8
Japan	542.3	564.9	553.7	-187.7	52.1	-44.8	46.4	-12.7	63.3	9.6
(JOM)	181.2	211.1	208.7	-33.6	38.1	-6.0	17.5	12.0	14.6	2.7
(Others)	361.1	353.8	345.0	-154.1	14.0	-38.8	28.9	-24.7	48.7	6.9
Luxembourg	395.9	389.6	381.8	-6.1	13.2	3.1	-12.0	11.4	10.7	6.0
Netherlands	318.9	331.1	393.6	10.3	26.6	40.6	3.6	6.5	-24.2	72.3
Norway	26.9	31.3	33.4	2.4	5.3	2.6	0.7	2.9	-0.9	2.6
Portugal	62.3	73.9	79.4	1.1	11.9	2.8	4.8	-2.6	6.9	5.6
Singapore	417.5	427.0	422.7	-22.7	19.2	-7.8	-6.5	3.9	29.6	2.9
Spain	196.5	225.5	232.6	23.4	38.8	9.2	7.2	6.6	15.8	14.7
Sweden	76.8	102.3	109.8	-7.5	29.5	17.9	3.4	-1.2	9.4	10.2
Switzerland	596.7	667.0	682.4	129.9	88.8	91.2	-55.1	36.6	16.1	33.9
Taiwan, China	...	30.4	29.4	-	-	...	...	...	-	-0.7
Turkey	...	23.0	21.1	-	-	...	...	...	-	-1.6
United Kingdom	1,894.6	2,173.0	2,296.4	44.7	366.0	177.1	37.2	27.9	123.7	185.2
United States	1,103.4	1,159.0	1,151.4	95.1	62.3	-29.0	52.0	12.6	26.6	-3.7
(IBFs)	424.4	429.1	408.3	-13.7	8.8	-17.8	4.1	33.4	-10.9	-18.5
(Others)	679.0	729.8	743.1	108.8	53.5	-11.2	48.0	-20.8	37.5	14.9
Other	25.8	27.0	27.0	1.4	2.6	-0.5	2.9	-1.2	1.4	1.0

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	3,341.6	3,545.1	3,695.6	298.2	295.8	88.9	59.0	92.0	55.9	247.4
ASSETS										
Australia	6.4	4.6	4.1	0.9	-1.8	-0.7	-0.1	-0.3	-0.6	-0.5
Austria	29.5	34.9	35.0	5.5	6.9	4.3	1.7	0.9	0.1	1.5
Bahamas	43.1	52.7	51.0	-2.0	-10.4	-11.5	-0.6	0.5	1.1	-1.7
Bahrain	31.4	32.1	32.7	-3.7	0.9	0.5	-0.4	0.4	0.4	0.7
Belgium	118.9	130.6	136.5	29.3	18.2	6.0	4.6	-0.2	7.8	10.8
Canada	16.9	18.7	18.1	1.0	2.0	-1.6	4.0	-	-0.3	-0.3
Cayman Islands	257.6	236.9	246.8	23.3	-19.7	-10.1	-17.1	1.8	5.7	10.9
Denmark	15.7	18.6	19.8	1.9	3.6	-1.9	1.0	5.5	-1.0	1.8
Finland	8.2	7.5	6.7	1.4	-0.3	0.9	-0.6	-0.2	-0.5	-0.5
France	240.5	247.1	258.5	32.2	19.0	14.5	-6.0	16.6	-6.0	20.4
Germany	381.0	420.2	446.2	80.2	59.0	22.0	-3.4	16.1	24.4	40.8
Hong Kong	143.4	99.4	94.3	-38.3	-40.9	-13.2	-11.1	-9.1	-7.6	-3.4
Ireland	79.4	88.5	91.1	17.7	13.4	4.5	1.6	1.1	6.3	5.9
Italy	55.8	59.0	62.9	-1.6	6.3	2.0	1.3	1.3	1.6	6.2
Japan	526.9	567.5	569.3	72.7	67.6	-2.1	51.6	5.4	12.6	19.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...
Luxembourg	211.1	200.0	191.5	27.0	0.5	-5.1	-3.8	7.3	2.1	-0.5
Netherlands	104.0	107.2	118.8	-0.9	11.4	7.2	5.6	0.7	-2.1	15.5
Norway	7.3	8.0	8.3	1.1	0.9	0.6	-	0.2	0.2	0.5
Portugal	11.6	11.8	10.6	1.8	0.2	-0.5	0.2	0.1	0.4	-1.2
Singapore	110.6	89.4	84.9	-21.0	-17.9	-8.4	-5.7	-0.4	-3.4	-2.1
Spain	40.9	45.4	49.8	6.8	6.2	0.8	0.7	2.9	1.8	5.6
Sweden	15.2	19.3	19.1	1.0	4.8	0.8	1.2	0.1	2.7	0.5
Switzerland	86.0	85.7	85.1	21.4	2.6	9.4	-4.0	2.7	-5.6	1.7
Taiwan, China	...	23.0	22.2	-	-	...	...	...	-	-0.6
Turkey	...	1.7	1.4	-	-	...	...	...	...	-0.2
United Kingdom	624.1	731.4	800.4	22.6	134.2	68.9	21.3	41.9	2.2	88.7
United States	162.6	182.2	208.4	17.9	19.6	1.4	15.7	-3.0	5.5	26.2
(IBFs)	39.7	36.9	34.2	-3.6	-2.8	-0.5	-	-2.4	0.1	-2.7
(Others)	122.9	145.3	174.1	21.5	22.3	1.9	15.7	-0.6	5.3	28.9
Other	13.5	22.1	22.1	-0.3	9.5	0.1	1.3	-0.2	8.3	0.9
LIABILITIES										
ALL COUNTRIES	2,306.9	2,520.0	2,631.3	187.3	240.4	123.9	21.1	81.8	13.5	165.0
Australia	12.0	12.9	11.5	0.1	1.1	-0.8	0.5	1.0	0.4	-1.3
Austria	10.6	10.5	9.6	1.0	0.4	-0.8	-0.1	1.6	-0.3	-0.6
Bahamas	79.5	96.7	94.5	-1.2	-17.5	-18.9	-6.8	1.6	6.6	-2.0
Bahrain	27.1	27.4	24.4	-1.4	0.6	0.8	-0.4	-0.9	1.2	-2.8
Belgium	91.3	99.0	98.8	3.3	13.0	4.7	7.7	6.3	-5.7	3.6
Canada	34.5	36.3	33.0	6.2	2.1	-0.5	-1.3	3.0	0.9	-2.9
Cayman Islands	271.9	328.7	366.3	26.6	58.3	28.8	9.1	14.5	5.9	38.8
Denmark	8.9	9.1	10.0	2.5	0.5	1.0	-0.8	1.6	-1.4	1.2
Finland	4.6	5.3	2.7	1.1	1.0	-0.7	1.9	-0.1	-0.1	-2.3
France	60.8	59.5	66.8	7.5	1.6	-5.9	5.6	2.5	-0.7	9.3
Germany	282.3	290.3	303.8	79.2	24.2	18.8	-4.5	3.4	6.5	23.3
Hong Kong	84.3	89.5	83.2	4.9	7.3	0.6	4.8	-	2.0	-5.4
Ireland	25.7	28.8	29.4	-2.1	4.9	5.9	-0.9	0.4	-0.5	1.6
Italy	17.0	18.1	19.7	-3.8	2.1	1.0	0.8	-0.1	0.4	2.4
Japan	30.9	34.3	35.2	-3.9	5.4	-6.4	5.4	1.3	5.2	2.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...
Luxembourg	148.4	154.4	135.0	-9.4	13.2	-3.8	-3.2	13.5	6.7	-13.2
Netherlands	58.8	63.3	75.4	2.6	8.3	10.2	4.1	7.3	-13.2	13.6
Norway	2.3	8.7	10.1	0.1	6.5	2.9	0.9	3.0	-0.3	1.6
Portugal	10.9	11.0	14.3	-0.1	0.2	1.7	1.3	-1.4	-1.4	3.2
Singapore	121.3	124.7	123.4	10.0	6.5	2.7	0.7	3.2	-0.2	1.0
Spain	76.3	96.4	100.1	27.8	23.9	3.9	6.5	6.9	6.6	6.8
Sweden	9.9	19.0	19.6	-5.1	9.7	4.6	-2.3	3.2	4.2	1.0
Switzerland	287.1	288.5	289.0	41.0	8.2	6.0	-12.6	5.0	9.8	6.1
Taiwan, China	...	13.7	14.5	-	-	...	...	...	-	0.9
Turkey	...	3.0	2.9	-	-	...	...	...	...	-0.1
United Kingdom	402.6	429.1	482.2	-15.8	44.7	65.4	-5.3	-0.4	-14.9	64.4
United States	140.4	153.6	167.7	15.9	13.2	2.5	9.6	5.2	-4.0	14.1
(IBFs)	26.5	28.6	27.4	3.4	2.1	0.1	0.6	0.8	0.6	-1.2
(Others)	113.9	125.1	140.3	12.5	11.2	2.4	9.0	4.4	-4.6	15.2
Other	7.8	8.4	8.4	0.4	0.9	0.2	0.5	0.2	-	0.3

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	6,395.0	7,005.5	7,181.2	3.3	776.7	236.9	83.9	153.9	302.0	328.9
ASSETS										
Australia	32.3	30.6	30.7	2.6	-0.3	0.9	2.8	-4.6	0.7	0.7
Austria	39.1	39.9	39.2	-1.0	1.8	0.3	1.7	0.8	-1.0	0.2
Bahamas	231.2	241.5	229.8	12.7	46.5	-10.9	25.1	9.2	23.2	-11.3
Bahrain	91.1	95.0	88.5	2.3	5.8	3.7	-1.7	2.9	0.9	-4.7
Belgium	106.1	103.4	108.2	-29.5	-	5.8	0.3	-2.8	-3.4	6.5
Canada	72.9	85.2	89.2	-2.7	13.0	1.4	10.2	2.0	-0.7	4.5
Cayman Islands	654.0	781.3	786.6	13.9	132.5	42.5	33.7	39.8	16.5	9.2
Denmark	43.3	46.8	49.2	-1.4	5.4	2.8	-2.2	3.2	1.6	3.7
Finland	13.3	15.0	14.8	-1.6	1.9	-0.8	-0.4	-0.9	4.0	-0.1
France	285.1	283.2	287.5	-44.9	4.2	-6.5	-35.2	21.3	24.5	8.2
Germany	316.3	358.6	361.6	0.8	50.5	7.0	4.0	9.9	29.5	9.7
Hong Kong	443.7	413.0	406.5	-49.8	-6.7	-7.6	-15.6	-6.3	22.9	8.4
Ireland	84.5	93.9	95.2	13.4	12.3	2.4	4.9	-1.9	6.9	3.4
Italy	60.5	53.4	54.0	-5.5	-5.8	-0.4	-3.2	-2.3	0.2	1.6
Japan	697.3	746.7	766.4	-3.8	61.4	-17.8	34.5	8.6	36.1	29.4
(JOM)	190.0	154.8	164.9	-93.5	-35.2	-8.1	-8.4	-13.3	-5.4	10.1
(Others)	507.3	591.9	601.5	89.7	96.6	-9.7	42.9	21.9	41.5	19.3
Luxembourg	207.2	203.8	207.7	3.3	1.4	-2.4	-4.5	6.7	1.6	7.8
Netherlands	134.5	145.8	167.0	-6.0	15.0	12.1	10.1	-7.9	0.8	23.7
Norway	8.8	12.2	12.1	0.3	3.7	1.4	1.0	-1.0	2.4	0.1
Portugal	19.2	17.2	18.3	-1.0	-1.7	-0.2	-0.3	-1.3	0.1	1.2
Singapore	418.9	423.7	419.6	-36.0	29.8	0.7	-6.1	9.4	25.8	12.5
Spain	51.8	64.7	72.4	-4.3	14.1	2.7	2.4	0.2	8.8	8.5
Sweden	33.8	44.3	43.0	1.5	11.9	10.5	3.7	-4.2	1.9	-0.4
Switzerland	615.5	666.8	668.4	129.6	75.0	69.0	-37.7	36.3	7.4	19.4
Taiwan, China	...	59.7	60.4	-	-	...	...	...	-	1.3
Turkey	...	17.8	16.0	-	-	...	...	...	-	-1.6
United Kingdom	1,625.3	1,874.1	1,987.2	7.4	319.7	134.1	54.1	36.7	94.9	168.5
United States	79.1	56.9	71.1	5.3	-17.0	-12.9	-0.8	0.9	-4.2	17.3
(IBFs)	42.6	27.1	31.7	9.4	-12.8	-9.8	-1.1	1.0	-2.9	6.1
(Others)	36.5	29.7	39.4	-4.1	-4.2	-3.2	0.3	-0.1	-1.2	11.2
Other	30.0	30.8	30.7	-2.1	2.2	-1.2	3.1	-0.6	0.9	0.9
LIABILITIES										
ALL COUNTRIES	6,183.7	6,834.6	7,084.6	-28.0	810.5	338.5	29.4	143.4	299.2	374.5
Australia	91.8	94.0	93.8	19.4	4.7	-3.1	2.0	-0.2	6.1	1.2
Austria	60.7	67.3	69.2	0.1	8.7	8.1	-1.1	5.8	-4.3	3.6
Bahamas	239.3	245.5	234.5	10.5	46.2	-11.0	25.7	9.7	21.8	-10.3
Bahrain	87.5	91.4	84.6	2.8	6.1	4.0	-1.3	1.8	1.5	-5.7
Belgium	112.8	113.6	119.0	-33.9	3.6	13.5	-6.3	1.1	-4.6	7.4
Canada	90.9	90.8	99.8	-12.3	0.6	2.0	-0.4	-2.7	1.6	9.4
Cayman Islands	642.2	745.2	750.4	20.7	108.2	31.8	23.2	36.5	16.7	8.9
Denmark	49.9	60.2	66.9	3.4	11.9	5.1	-1.2	4.3	3.7	8.0
Finland	15.2	19.1	18.5	-1.0	4.4	0.4	-	-0.5	4.4	-0.4
France	350.7	363.2	388.5	3.2	20.2	-5.6	-33.8	17.1	42.5	31.1
Germany	420.5	495.2	519.8	30.6	86.7	29.7	26.5	2.6	27.9	34.6
Hong Kong	339.5	279.0	277.7	-76.1	-48.8	-14.8	-22.0	-10.5	-1.5	5.3
Ireland	78.9	89.7	91.6	13.1	13.1	8.3	4.1	-0.4	1.1	3.4
Italy	97.0	97.3	99.9	-4.7	2.3	3.2	-3.7	2.0	0.8	4.0
Japan	284.2	333.5	335.8	-96.6	52.4	-22.3	34.6	9.9	30.2	5.0
(JOM)	107.8	145.6	147.9	-20.7	37.8	-2.1	10.4	14.7	14.8	2.3
(Others)	176.4	187.9	187.9	-75.9	14.6	-20.2	24.2	-4.8	15.4	2.7
Luxembourg	179.8	177.3	183.5	-9.4	1.8	5.4	-7.3	3.0	0.6	9.1
Netherlands	195.9	222.6	250.8	7.0	33.0	37.4	10.6	-4.8	-10.2	32.5
Norway	23.3	26.8	28.8	1.9	4.2	2.0	0.9	1.3	-0.1	2.3
Portugal	19.9	21.7	24.1	-0.5	2.0	-0.3	2.1	0.1	0.1	2.5
Singapore	417.5	427.0	422.7	-22.7	19.2	-7.8	-6.5	3.9	29.6	2.9
Spain	83.5	92.7	98.3	-9.2	10.3	-0.1	-0.2	5.9	4.8	6.4
Sweden	58.6	78.7	86.0	-6.9	21.7	15.0	1.9	-1.3	6.1	8.1
Switzerland	515.8	594.4	608.8	119.3	95.5	88.5	-42.9	35.2	14.8	28.8
Taiwan, China	...	27.4	25.6	-	-	...	...	...	-	-1.5
Turkey	...	22.5	20.4	-	-	...	...	...	-	-1.8
United Kingdom	1,605.0	1,855.4	1,969.9	11.3	314.5	158.4	27.5	21.1	107.4	162.2
United States	97.2	76.1	88.6	0.6	-14.4	-8.9	-6.0	3.6	-3.2	16.5
(IBFs)	60.7	44.8	48.8	-5.5	-11.9	-7.1	-4.6	2.3	-2.4	6.3
(Others)	36.5	31.3	39.8	6.1	-2.6	-1.9	-1.3	1.4	-0.7	10.1
Other	25.8	27.0	27.0	1.4	2.6	-0.5	2.9	-1.2	1.4	1.0

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	2,184.5	2,340.7	2,414.6	94.9	172.4	37.6	6.0	78.1	50.8	116.2
ASSETS										
Australia	4.2	2.8	2.5	0.5	-1.3	-0.5	0.3	-0.3	-0.8	-0.3
Austria	13.7	16.6	16.5	2.5	3.2	1.6	1.0	0.2	0.4	0.3
Bahamas	43.1	49.9	48.2	-2.0	-10.4	-11.5	-0.6	0.5	1.1	-1.7
Bahrain	31.4	32.1	32.7	-3.7	0.9	0.5	-0.4	0.4	0.4	0.7
Belgium	39.5	45.7	47.1	-1.9	7.0	2.5	3.7	-2.1	2.8	2.1
Canada	11.6	13.4	12.9	0.1	1.9	-	2.9	-0.8	-0.3	-0.5
Cayman Islands	257.3	236.6	246.5	24.0	-19.6	-10.8	-17.8	2.5	6.4	10.9
Denmark	11.7	13.4	14.2	0.8	2.2	-1.1	1.0	2.0	0.2	1.3
Finland	5.2	4.5	3.7	0.2	-0.6	0.1	-0.4	-0.1	-0.3	-0.7
France	104.9	108.6	107.2	1.9	6.0	-2.2	-7.7	12.7	3.1	0.2
Germany	152.7	180.9	181.8	23.6	31.3	9.6	-2.5	8.1	16.1	3.6
Hong Kong	133.7	87.8	81.8	-38.6	-42.9	-13.4	-11.1	-10.2	-8.1	-4.3
Ireland	41.2	46.5	47.7	5.8	6.8	1.4	1.5	-0.3	4.1	2.3
Italy	18.3	18.0	18.9	1.1	-0.1	0.2	-0.8	1.9	-1.4	1.2
Japan	381.4	422.7	434.1	57.2	49.7	-9.2	20.7	15.8	22.5	17.8
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...
Luxembourg	82.0	81.4	76.4	3.1	1.7	-1.6	-2.0	5.5	-0.2	-3.0
Netherlands	44.3	41.8	43.2	5.4	0.8	1.3	1.5	-0.6	-1.4	1.9
Norway	6.1	7.1	7.4	0.3	1.2	0.4	0.5	-	0.3	0.4
Portugal	4.4	3.0	2.9	0.9	-1.3	0.2	-0.1	-	-1.5	-0.1
Singapore	110.6	89.4	84.9	-21.0	-17.9	-8.4	-5.7	-0.4	-3.4	-2.1
Spain	22.2	25.4	27.0	-0.2	3.4	0.4	0.6	2.7	-0.3	1.8
Sweden	12.3	15.6	15.3	0.5	3.7	0.8	0.8	-0.3	2.5	-
Switzerland	62.5	68.7	68.9	15.5	8.5	10.8	-2.7	4.0	-3.7	1.5
Taiwan, China	...	22.9	22.0	-	-	...	...	...	-	-0.7
Turkey	...	1.6	1.4	-	-	...	...	...	...	-0.2
United Kingdom	576.6	682.2	747.4	19.1	128.9	66.3	21.8	36.8	3.9	82.7
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...
Other	13.5	22.1	22.1	-0.3	9.5	0.1	1.3	-0.2	8.3	0.9
LIABILITIES										
ALL COUNTRIES	1,552.3	1,717.8	1,813.6	104.9	164.8	84.5	15.4	48.6	16.2	119.4
Australia	7.6	6.2	6.0	1.1	-1.2	-0.9	0.1	0.2	-0.7	-0.2
Austria	5.0	5.0	4.7	1.1	0.1	-0.6	-0.2	1.0	-0.1	-0.2
Bahamas	79.5	83.6	81.5	-1.2	-17.5	-18.9	-6.8	1.6	6.6	-2.0
Bahrain	27.1	27.4	24.4	-1.4	0.6	0.8	-0.4	-0.9	1.2	-2.8
Belgium	31.5	34.6	32.3	-3.7	4.0	4.4	-0.6	2.1	-1.8	-2.7
Canada	28.7	29.6	27.5	5.0	1.0	-0.7	-2.3	2.7	1.2	-1.0
Cayman Islands	270.3	328.6	366.3	26.7	59.8	28.8	9.1	15.2	6.7	38.8
Denmark	6.3	5.7	6.7	2.4	-0.4	0.7	-0.5	0.2	-0.8	1.1
Finland	3.6	3.3	1.3	0.7	-	-0.5	0.6	-0.3	0.2	-1.9
France	27.8	26.8	32.8	3.3	-0.5	-5.2	1.7	1.8	1.1	6.2
Germany	115.5	135.5	141.8	31.8	23.7	4.2	5.5	5.5	8.5	9.4
Hong Kong	75.9	79.1	72.8	3.5	5.3	0.8	4.0	-0.5	1.0	-5.4
Ireland	10.6	13.8	12.7	-2.0	3.8	1.4	0.4	1.0	1.0	-0.7
Italy	3.7	3.4	3.5	-	-0.3	0.6	-0.1	-	-0.9	0.2
Japan	11.6	14.8	16.2	-5.3	3.3	-4.1	6.4	0.8	0.1	1.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...
Luxembourg	50.4	46.5	46.1	-1.8	-3.1	-3.8	-2.4	1.1	2.1	0.2
Netherlands	36.8	43.1	49.6	4.5	7.4	7.4	4.1	7.3	-11.4	7.1
Norway	0.8	7.3	8.4	-0.4	6.5	3.2	0.9	2.4	-	1.1
Portugal	3.6	3.9	4.7	1.3	0.3	0.6	1.1	-0.8	-0.6	0.8
Singapore	121.3	124.7	123.4	10.0	6.5	2.7	0.7	3.2	-0.2	1.0
Spain	34.5	42.2	42.2	10.6	8.2	-0.9	2.0	5.2	1.9	0.4
Sweden	6.5	14.5	15.0	-5.5	8.1	3.4	-1.1	2.3	3.6	0.5
Switzerland	254.5	261.9	263.7	38.1	13.7	2.2	-1.5	4.7	8.2	5.9
Taiwan, China	...	11.2	11.2	-	-	...	...	...	-	-
Turkey	...	3.0	2.8	-	-	...	...	...	...	-0.1
United Kingdom	331.4	353.6	407.6	-14.6	34.6	58.6	-5.8	-7.4	-10.8	61.8
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...
Other	7.8	8.4	8.4	0.4	0.9	0.2	0.5	0.2	-	0.3

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	7,887.7	8,249.2	8,607.6	-119.4	714.8	311.8	-23.3	118.1	308.2	588.8
LOANS										
Australia	21.4	20.6	19.8	3.2	-0.2	1.4	-1.7	-0.9	1.1	-0.6
Austria	67.0	74.1	73.7	-0.5	10.4	5.3	4.2	2.8	-1.9	2.6
Bahamas	226.4	186.2	174.5	13.0	46.5	-10.9	25.1	9.1	23.2	-10.3
Bahrain	91.1	95.0	88.5	2.3	5.8	3.7	-1.7	2.9	0.9	-4.7
Belgium	181.4	160.8	162.5	1.5	-9.8	16.6	-3.4	-12.4	-10.7	7.7
Canada	77.4	88.7	92.5	-0.6	12.3	-0.5	9.3	2.8	0.7	4.9
Cayman Islands	575.4	646.2	658.0	45.6	75.5	7.6	-1.0	45.7	23.2	15.4
Denmark	49.8	51.7	54.3	-5.1	4.1	3.0	-1.9	10.2	-7.3	4.5
Finland	20.6	24.4	25.5	0.3	5.0	4.6	-0.3	-2.1	2.8	1.7
France	449.1	425.4	450.7	3.3	-3.0	-0.6	-31.7	13.9	15.4	38.6
Germany	621.0	676.5	713.2	48.0	88.1	21.5	6.0	23.7	36.9	61.4
Hong Kong	431.7	390.8	379.4	-52.5	-17.1	-5.7	-20.8	-8.7	18.1	3.1
Ireland	102.0	101.4	104.6	11.7	4.1	-2.5	3.0	2.2	1.5	6.7
Italy	140.7	142.3	145.4	-26.5	10.4	3.4	5.6	-12.3	13.7	9.1
Japan	819.6	719.6	734.1	-224.6	-45.7	-16.6	6.5	-45.9	10.3	48.6
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...
Luxembourg	317.7	335.5	329.6	-18.1	33.4	17.0	-0.2	5.6	11.1	6.6
Netherlands	193.5	198.9	251.6	-6.5	14.7	28.7	1.2	-6.9	-8.3	58.8
Norway	9.3	10.9	12.0	1.2	2.1	1.4	0.6	-1.4	1.4	1.3
Portugal	39.8	43.2	41.5	-4.5	3.6	2.9	-1.5	-3.0	5.2	-1.6
Singapore	367.9	361.4	353.5	-48.5	16.9	-0.9	-9.4	1.9	25.4	7.2
Spain	85.2	88.5	101.3	-6.9	7.2	1.4	-1.2	2.4	4.5	15.8
Sweden	43.2	53.4	52.0	-4.0	13.2	10.9	0.9	-5.7	7.1	1.0
Switzerland	680.4	723.6	721.5	127.8	67.6	73.6	-59.7	41.3	12.4	19.0
Taiwan, China	...	42.8	44.5	-	-	...	...	...	-	2.0
Turkey	...	13.4	13.0	-	-	...	...	...	...	-0.2
United Kingdom	1,375.3	1,591.6	1,716.9	-39.1	281.8	138.8	34.0	38.2	70.8	175.4
United States	871.0	951.4	1,062.7	62.4	85.7	8.7	11.6	15.4	50.0	113.8
(IBFs)	286.3	308.6	325.3	33.9	25.0	20.7	-15.6	18.5	1.4	18.1
(Others)	584.7	642.8	737.3	28.5	60.7	-12.0	27.3	-3.1	48.5	95.7
Other	30.0	30.8	30.7	-2.1	2.2	-1.2	3.1	-0.6	0.9	0.9
DEPOSITS										
ALL COUNTRIES	8,844.1	9,466.7	9,776.6	170.0	891.4	380.9	33.5	147.0	330.0	536.3
Australia	47.1	47.4	49.2	8.3	1.2	-1.2	-0.5	-0.8	3.7	2.4
Austria	69.5	74.5	70.9	4.4	8.1	6.7	0.2	5.5	-4.3	-1.1
Bahamas	238.7	285.8	274.8	9.9	46.2	-11.0	25.7	9.7	21.8	-10.0
Bahrain	87.5	91.4	84.6	2.8	6.1	4.0	-1.3	1.8	1.5	-5.7
Belgium	277.4	247.5	255.0	13.1	-14.1	31.3	-19.7	-5.3	-20.5	16.6
Canada	100.8	98.7	107.0	-8.2	-1.1	-1.4	1.5	-3.3	2.1	9.2
Cayman Islands	636.3	679.3	675.9	10.3	47.7	3.2	-5.4	34.3	15.6	-0.2
Denmark	49.5	60.5	66.3	3.9	12.8	4.4	-1.3	7.3	2.4	7.4
Finland	13.3	18.4	22.4	-1.4	5.7	2.2	0.2	-0.5	3.9	4.3
France	502.8	526.9	564.8	37.9	45.7	21.4	-30.5	26.5	28.3	53.7
Germany	766.0	833.9	920.8	97.3	109.8	77.4	4.8	0.9	26.7	115.9
Hong Kong	370.5	317.8	314.2	-81.6	-40.7	-13.5	-20.5	-7.6	0.9	2.9
Ireland	134.6	149.5	156.1	25.2	21.3	12.5	3.5	3.5	1.8	11.2
Italy	247.3	265.6	281.0	9.4	31.1	4.8	-2.1	9.0	19.4	25.4
Japan	535.0	556.3	545.1	-188.9	50.5	-47.1	46.2	-11.7	63.1	9.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...
Luxembourg	339.6	329.5	319.0	8.6	6.3	6.7	-13.2	4.5	8.3	1.0
Netherlands	265.3	268.6	332.1	-0.8	15.4	34.6	2.1	7.0	-28.3	71.5
Norway	16.4	14.5	15.6	2.9	-1.2	-1.0	0.6	0.3	-1.2	1.4
Portugal	58.2	70.3	74.8	1.4	12.4	3.1	4.4	-1.4	6.3	4.7
Singapore	385.0	376.2	372.8	-30.8	0.7	-7.7	-8.8	1.1	16.1	2.4
Spain	188.5	216.3	222.8	20.4	37.3	8.4	6.8	6.7	15.4	13.7
Sweden	56.2	77.0	83.3	-16.2	23.7	16.9	3.0	-5.1	9.0	8.6
Switzerland	596.7	667.0	682.4	129.8	88.8	91.2	-55.1	36.6	16.1	33.9
Taiwan, China	...	25.7	25.8	-	-	...	...	...	-	0.3
Turkey	...	22.0	20.1	-	-	...	...	...	...	-1.6
United Kingdom	1,732.6	1,960.1	2,061.6	15.7	312.8	164.5	38.0	16.5	93.9	161.9
United States	1,103.4	1,159.0	1,151.4	95.1	62.3	-29.0	52.0	12.6	26.6	-3.7
(IBFs)	424.4	429.1	408.3	-13.7	8.8	-17.8	4.1	33.4	-10.9	-18.5
(Others)	679.0	729.8	743.1	108.8	53.5	-11.2	48.0	-20.8	37.5	14.9
Other	25.8	27.0	27.0	1.4	2.6	-0.5	2.9	-1.2	1.4	1.0

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	2,074.1	2,095.7	2,228.5	103.3	66.0	26.5	-0.3	21.3	18.4	183.3
LOANS										
Australia	6.4	4.6	4.1	0.9	-1.8	-0.7	-0.1	-0.3	-0.6	-0.5
Austria	23.6	27.3	26.6	3.7	5.0	2.8	1.0	0.9	0.2	0.2
Bahamas	43.1	47.0	45.3	-2.0	-10.4	-11.5	-0.6	0.5	1.1	-1.5
Bahrain	31.4	32.1	32.7	-3.7	0.9	0.5	-0.4	0.4	0.4	0.7
Belgium	30.7	35.6	39.0	3.6	6.1	3.5	-1.3	1.0	3.0	4.5
Canada	9.2	9.9	8.6	-0.1	0.9	-1.8	1.6	0.5	0.6	-1.1
Cayman Islands	213.0	181.2	196.7	19.8	-31.0	-16.6	-23.4	2.5	6.5	16.3
Denmark	11.4	13.1	13.6	2.2	2.0	-2.2	0.8	4.7	-1.3	1.0
Finland	5.7	5.3	4.6	-0.5	-0.2	0.5	-0.4	-	-0.3	-0.6
France	80.3	85.0	87.1	1.0	7.4	4.1	-0.1	3.1	0.3	4.1
Germany	236.3	266.2	287.3	41.0	39.9	12.3	-5.8	12.5	20.9	28.9
Hong Kong	115.5	66.4	57.8	-37.4	-46.3	-12.6	-12.8	-12.2	-8.7	-6.9
Ireland	46.0	46.5	47.3	-1.7	2.6	-1.5	0.3	1.3	2.6	2.4
Italy	30.9	30.8	32.4	-1.7	1.7	-1.4	0.9	-1.0	3.3	2.7
Japan	295.5	263.4	267.8	51.1	-13.6	-3.0	26.8	-23.7	-13.7	14.9
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...
Luxembourg	106.1	99.6	95.9	-10.1	-1.3	-3.1	-2.2	4.2	-0.1	0.2
Netherlands	43.3	42.1	47.3	3.5	3.1	8.4	-2.3	-0.5	-2.5	6.2
Norway	5.5	5.2	5.3	1.0	-0.1	0.3	-0.3	-0.1	-	0.2
Portugal	6.2	6.9	5.8	2.9	0.8	0.7	0.4	-0.1	-0.2	-1.1
Singapore	110.6	89.4	84.9	-21.0	-17.9	-8.4	-5.7	-0.4	-3.4	-2.1
Spain	18.3	19.6	19.9	-1.1	1.7	0.3	-	-0.1	1.5	0.8
Sweden	10.1	14.1	13.3	-3.2	4.5	0.6	0.9	-0.4	3.4	-0.3
Switzerland	73.3	75.9	76.9	18.0	5.0	3.9	-3.1	3.5	0.7	3.0
Taiwan, China	...	13.4	13.4	-	-	...	...	...	-	0.1
Turkey	...	0.7	1.0	-	-	...	...	...	...	0.3
United Kingdom	345.6	410.2	483.4	19.5	78.0	50.1	8.6	28.3	-9.1	83.5
United States	162.6	182.2	208.4	17.9	19.6	1.4	15.7	-3.0	5.5	26.2
(IBFs)	39.7	36.9	34.2	-3.7	-2.8	-0.5	-	-2.4	0.1	-2.7
(Others)	122.9	145.3	174.1	21.6	22.3	1.9	15.7	-0.6	5.3	28.9
Other	13.5	22.1	22.1	-0.3	9.5	0.1	1.3	-0.2	8.3	0.9
ALL COUNTRIES	2,232.2	2,405.5	2,510.9	147.8	197.2	113.3	12.8	74.5	-3.4	157.3
DEPOSITS										
Australia	12.0	12.9	11.5	0.1	1.1	-0.8	0.5	1.0	0.4	-1.3
Austria	10.6	10.5	9.5	1.0	0.4	-0.8	-0.1	1.6	-0.3	-0.7
Bahamas	79.5	98.6	96.4	-1.2	-17.5	-18.9	-6.8	1.6	6.6	-1.7
Bahrain	27.1	27.4	24.4	-1.4	0.6	0.8	-0.4	-0.9	1.2	-2.8
Belgium	79.0	80.6	80.5	4.0	6.0	2.6	4.8	6.4	-7.8	3.0
Canada	34.5	36.3	33.0	6.2	2.1	-0.5	-1.3	3.0	0.9	-2.9
Cayman Islands	271.9	306.1	344.2	26.6	35.7	21.7	2.0	10.2	1.8	39.1
Denmark	8.9	9.1	10.0	2.5	0.5	1.0	-0.8	1.6	-1.4	1.2
Finland	4.6	5.3	2.7	1.1	1.0	-0.7	1.9	-0.1	-0.1	-2.3
France	60.8	59.5	66.8	7.5	1.6	-5.9	5.6	2.5	-0.7	9.3
Germany	282.3	290.3	303.8	79.2	24.2	18.8	-4.5	3.4	6.5	23.3
Hong Kong	84.2	89.0	83.2	4.8	6.9	0.5	4.9	-0.1	1.6	-4.9
Ireland	25.7	28.8	29.4	-2.1	4.9	5.9	-0.9	0.4	-0.5	1.6
Italy	17.0	18.1	19.7	-3.8	2.1	1.0	0.8	-0.1	0.4	2.4
Japan	30.8	33.9	34.6	-1.8	5.0	-7.1	5.4	1.5	5.2	2.3
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...
Luxembourg	125.6	132.8	114.9	-32.9	13.3	-0.7	-2.1	10.8	5.3	-12.7
Netherlands	58.8	63.3	75.4	2.6	8.3	10.2	4.1	7.3	-13.2	13.6
Norway	2.0	2.3	2.8	-0.2	0.4	-0.1	-0.1	0.7	-0.1	0.5
Portugal	7.8	8.3	12.0	-	0.5	1.8	1.1	-0.5	-2.0	3.7
Singapore	121.3	124.7	123.4	10.0	6.5	2.7	0.7	3.2	-0.2	1.0
Spain	76.3	96.4	100.1	27.8	23.9	3.9	6.5	6.9	6.6	6.8
Sweden	5.8	14.0	13.9	-9.3	8.5	3.8	-1.9	2.8	3.9	0.2
Switzerland	287.1	288.5	289.0	40.9	8.2	6.0	-12.6	5.0	9.8	6.1
Taiwan, China	...	12.7	13.8	-	-	...	...	...	-	1.2
Turkey	...	2.9	2.7	-	-	...	...	...	...	-0.1
United Kingdom	370.6	391.5	437.2	-30.2	39.0	65.4	-4.0	0.8	-23.3	56.8
United States	140.4	153.6	167.7	15.9	13.2	2.5	9.6	5.2	-4.0	14.1
(IBFs)	26.5	28.6	27.4	3.4	2.1	0.1	0.6	0.8	0.6	-1.2
(Others)	113.9	125.1	140.3	12.5	11.2	2.4	9.0	4.4	-4.6	15.2
Other	7.8	8.4	8.4	0.4	0.9	0.2	0.5	0.2	-	0.3

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	1,170.8	1,423.8	1,521.4	57.3	196.5	128.4	29.5	13.6	25.0	130.5
ASSETS										
Australia	10.7	9.5	9.3	1.0	-0.8	0.4	-1.7	-1.4	1.9	-0.1
Austria	42.7	44.0	44.1	7.5	3.2	2.8	1.1	2.9	-3.6	2.5
Bahamas	10.4	22.4	22.4	-0.5	0.1	-	-	-	-	0.1
Bahrain	11.1	6.6	6.1	1.6	-4.3	-4.1	-0.2	-	-	-0.4
Belgium	23.4	19.0	19.8	-6.3	-3.9	-1.0	0.1	1.2	-4.2	1.1
Canada	18.9	21.2	21.3	-4.9	2.4	7.0	-3.1	-1.8	0.3	0.1
Cayman Islands	17.3	22.7	23.6	-5.5	5.6	0.4	0.4	2.5	2.3	1.2
Denmark	6.2	13.9	14.9	0.9	8.0	2.9	0.5	1.6	2.9	1.4
Finland	2.6	2.7	1.9	-0.1	0.2	-0.1	0.3	0.1	-0.1	-0.7
France	89.1	92.8	107.1	11.7	5.6	7.6	8.1	-13.5	3.4	15.9
Germany	77.6	102.4	103.0	28.6	27.4	9.4	6.9	1.2	9.9	3.9
Hong Kong	...	...	...	...	...	...	...	...	...	...
Ireland	26.6	29.7	32.5	5.2	4.1	5.6	-0.7	0.8	-1.6	3.4
Italy	49.5	56.2	56.4	2.8	8.4	4.3	2.3	0.8	1.0	1.6
Japan	169.1	167.5	162.1	-2.2	-0.3	-12.9	-8.9	12.8	8.6	-4.4
(JOM)	14.6	21.4	18.5	-8.5	6.8	7.0	-3.8	5.9	-2.3	-2.9
(Others)	154.5	146.1	143.6	6.3	-7.1	-19.9	-5.1	6.9	10.9	-1.5
Luxembourg	31.9	30.1	38.7	-	-1.0	1.6	0.4	1.0	-4.0	9.2
Netherlands	25.2	25.3	27.9	0.5	0.6	2.7	-3.8	0.9	0.8	2.9
Norway	5.9	7.7	8.0	0.9	1.9	1.4	-0.1	1.4	-0.8	0.4
Portugal	6.2	5.4	5.6	-0.4	-0.5	0.4	0.7	-0.8	-0.9	0.4
Singapore	61.5	62.7	65.1	-8.0	5.1	3.5	0.9	1.4	-0.6	4.9
Spain	17.3	18.9	17.5	-0.8	1.9	-0.5	0.7	-0.2	1.9	-1.2
Sweden	16.1	26.2	28.2	1.8	10.8	0.6	4.4	2.0	3.8	2.6
Switzerland	26.6	26.2	28.4	6.6	0.9	6.4	-1.8	-1.4	-2.3	2.8
Taiwan, China	...	53.2	52.3	-	-	...	...	...	-	-0.4
Turkey	...	30.4	31.4	-	-	...	...	...	...	1.5
United Kingdom	422.9	525.2	591.8	15.7	121.2	90.4	22.5	2.2	6.1	81.8
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...
Other	2.0	1.9	1.9	1.2	-	-0.3	0.4	-0.1	0.1	0.1
LIABILITIES										
ALL COUNTRIES	1,218.7	1,406.1	1,537.5	83.0	82.2	88.5	46.1	15.7	-68.0	153.9
Australia	6.3	6.3	5.7	0.8	0.1	-0.2	-0.1	-0.7	1.0	-0.5
Austria	19.2	17.5	20.5	-0.2	-1.1	0.9	1.8	-0.2	-3.6	3.6
Bahamas	6.1	33.6	33.6	-	0.1	-	-	-	-	-
Bahrain	14.6	9.8	9.3	1.5	-4.5	-4.5	-	-	-	-0.4
Belgium	20.9	16.4	14.4	-5.7	-4.1	-1.5	0.3	-1.0	-2.0	-1.8
Canada	27.9	30.8	32.3	-1.3	3.0	3.6	0.8	2.1	-3.5	1.7
Cayman Islands	25.2	40.7	38.9	-6.8	15.6	2.8	2.7	5.2	4.9	-1.5
Denmark	4.0	6.9	7.9	-	3.0	1.3	-1.1	1.1	1.8	1.2
Finland	1.7	1.8	1.1	-0.9	0.1	-0.3	0.3	0.2	-0.1	-0.7
France	81.4	84.6	81.0	1.6	5.1	-3.0	13.6	-6.8	1.3	-2.6
Germany	47.1	52.5	57.6	14.9	6.4	2.5	-1.2	1.5	3.6	3.2
Hong Kong	...	...	...	...	...	...	...	...	...	...
Ireland	23.5	25.9	27.1	4.5	3.0	2.5	-1.6	2.6	-0.4	1.7
Italy	37.5	40.7	43.3	1.7	4.9	1.3	0.8	-1.1	3.9	3.7
Japan	270.2	259.4	281.7	18.9	-9.0	-9.1	-10.0	13.3	-3.3	23.9
(JOM)	14.8	21.4	18.6	-8.0	6.6	7.0	-3.8	6.2	-2.8	-2.8
(Others)	255.4	238.0	263.1	26.9	-15.6	-16.1	-6.2	7.1	-0.5	26.7
Luxembourg	56.9	53.7	60.3	4.1	-1.7	-0.2	1.8	0.1	-3.3	7.8
Netherlands	22.7	21.8	21.4	-1.2	-0.4	-1.2	0.2	0.9	-0.4	-0.1
Norway	2.9	3.1	4.0	0.4	0.3	-0.3	0.1	0.6	-0.1	0.9
Portugal	5.0	4.9	6.0	0.6	-	0.4	0.7	-0.8	-0.4	1.1
Singapore	62.9	59.5	62.0	1.6	-1.8	7.0	2.0	4.4	-15.2	3.5
Spain	11.4	12.2	12.5	-2.4	1.0	-0.5	-0.1	-0.8	2.4	0.4
Sweden	10.2	10.6	11.2	2.8	0.7	0.4	-0.5	0.9	-	0.7
Switzerland	119.8	86.5	84.9	43.8	-27.9	7.6	-0.8	-4.1	-30.7	0.6
Taiwan, China	...	69.8	65.1	-	-	...	...	...	-	-4.2
Turkey	...	43.0	41.5	-	-	...	...	...	...	-0.9
United Kingdom	337.3	410.6	511.0	4.4	89.5	79.8	35.2	-1.3	-24.1	112.5
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...
Other	3.8	3.5	3.5	-0.1	-0.1	-1.0	1.0	-0.4	0.3	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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
ALL COUNTRIES	539.7	698.9	710.8	27.3	145.9	79.7	26.6	-3.0	42.6	28.6
ASSETS										
Australia	...	...	...	...	...	...	...	...	...	...
Austria	18.9	21.2	20.5	6.0	3.3	2.0	0.5	1.4	-0.6	0.6
Bahamas	9.4	5.0	5.0	-0.1	0.1	0.1	-	0.1	-	0.1
Bahrain	5.4	1.4	1.3	0.6	-4.0	-3.9	-	-	-0.1	-
Belgium	13.8	12.9	14.6	0.1	-0.6	0.4	0.3	0.3	-1.6	1.9
Canada	17.2	20.1	18.4	-4.3	2.9	6.6	-2.9	-2.0	1.2	-1.7
Cayman Islands	8.9	13.0	9.0	1.6	4.2	0.2	0.2	2.0	1.8	-3.8
Denmark	4.4	8.5	8.5	0.5	4.3	2.3	0.7	1.0	0.3	0.3
Finland	2.4	2.6	1.9	0.3	0.3	-	0.2	-	0.1	-0.7
France	27.2	42.5	51.6	4.0	16.0	5.9	10.4	-3.6	3.3	9.7
Germany	43.6	57.9	60.0	14.2	16.1	7.9	5.4	-1.4	4.2	4.2
Hong Kong	...	...	...	...	...	...	...	...	...	...
Ireland	17.9	20.5	21.0	4.7	3.4	2.9	1.1	-0.9	0.2	0.8
Italy	25.0	26.7	25.4	-0.1	2.6	2.3	0.1	1.0	-0.8	-0.6
Japan	59.6	67.1	69.1	-8.5	8.0	-4.1	2.1	1.7	8.3	2.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...
Luxembourg	5.1	4.3	4.2	0.1	-0.7	-0.4	-	-0.2	-0.1	-
Netherlands	17.2	20.5	22.7	2.5	3.7	1.8	0.1	0.4	1.3	2.4
Norway	4.7	6.6	6.9	0.3	2.0	1.7	-	1.4	-1.0	0.3
Portugal	3.4	2.7	2.5	-0.9	-0.5	0.3	0.1	-0.2	-0.7	-
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	9.4	10.4	8.9	2.1	1.2	-	0.7	-	0.5	-1.4
Sweden	14.5	24.2	25.5	1.6	10.3	0.9	4.5	1.0	4.0	2.0
Switzerland	13.4	14.9	15.6	-1.4	2.1	5.9	-1.3	-1.1	-1.3	1.0
Taiwan, China	...	23.0	23.0	-	-	...	...	...	-	0.3
Turkey	...	13.9	12.5	-	-	...	...	...	...	-1.2
United Kingdom	217.8	278.6	282.3	3.8	71.1	46.9	4.6	-4.2	23.7	11.9
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...
Other	0.6	0.6	0.6	0.1	0.1	0.1	-	0.3	-0.3	-
LIABILITIES										
ALL COUNTRIES	421.8	507.9	527.2	46.2	29.0	46.4	36.9	-8.9	-45.4	29.5
Australia	...	...	...	...	...	...	...	...	...	...
Austria	2.8	3.1	3.2	-0.2	0.3	0.1	0.7	-0.5	-0.1	0.2
Bahamas	4.0	4.7	4.7	-	0.1	0.1	-	0.1	-0.1	-
Bahrain	9.0	4.0	4.0	0.3	-4.9	-5.1	0.3	-0.2	0.1	-
Belgium	10.8	10.3	9.6	-1.5	-0.3	0.7	1.3	-2.0	-0.4	-0.5
Canada	25.5	28.1	29.0	-1.0	2.8	2.3	1.9	2.3	-3.7	0.9
Cayman Islands	12.7	18.3	18.4	-0.7	5.7	2.1	2.1	0.8	0.7	0.2
Denmark	3.0	3.0	2.5	0.4	0.2	0.6	-0.5	0.4	-0.3	-0.5
Finland	1.5	1.1	1.0	-0.4	-0.3	-0.3	0.1	-	-0.1	-0.2
France	14.4	18.3	17.0	-1.7	4.2	1.4	2.8	-0.4	0.5	-1.0
Germany	15.5	14.0	16.0	1.5	-1.0	-0.2	0.4	-0.2	-1.1	2.2
Hong Kong	...	...	...	...	...	...	...	...	...	...
Ireland	14.8	16.5	15.5	4.5	2.0	-0.3	0.3	0.5	1.4	-0.7
Italy	5.4	5.6	5.5	-2.2	0.5	-0.2	0.3	0.1	0.3	-
Japan	...	...	...	...	...	...	...	...	...	...
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...
Luxembourg	22.9	22.7	21.3	2.1	0.3	-	0.6	-0.6	0.4	-0.8
Netherlands	13.6	16.5	15.5	-0.8	3.2	0.5	1.0	0.9	0.8	-0.8
Norway	2.6	3.1	3.2	0.2	0.5	-0.1	-	0.5	0.1	0.2
Portugal	2.1	2.2	3.0	-	0.1	0.1	-	0.2	-0.3	0.9
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	3.5	3.8	3.9	0.3	0.4	-	0.1	-0.1	0.3	0.1
Sweden	9.3	9.7	9.9	2.9	0.6	0.3	-0.8	0.5	0.7	0.4
Switzerland	104.6	73.3	71.6	38.8	-26.5	5.0	1.4	-2.4	-30.6	0.1
Taiwan, China	...	35.1	33.8	-	-	...	...	...	-	-1.1
Turkey	...	37.5	34.7	-	-	...	...	...	...	-2.3
United Kingdom	142.1	175.5	202.3	4.3	41.2	39.3	24.6	-8.4	-14.4	31.9
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...
Other	1.7	1.5	1.5	-0.5	-0.1	0.1	-	-0.5	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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
ALL CURRENCIES	9,939.8	10,778.0	11,177.4	276.1	1,175.6	445.0	118.5	217.0	395.0	704.3
A) Domestic currency	3,544.8	3,772.4	3,996.2	272.8	398.9	208.2	34.6	63.1	93.0	375.4
US dollar	791.9	894.5	991.6	57.1	102.7	21.7	12.4	14.5	54.1	96.6
Euro area currencies	1,889.6	1,986.2	2,102.4	318.3	236.1	136.6	29.4	29.8	40.4	215.8
Yen	495.7	451.5	445.1	-93.7	10.7	-0.1	12.3	-15.2	13.8	28.7
Pound sterling	191.4	220.4	232.2	-15.3	45.5	30.3	4.2	16.2	-5.2	21.6
Swiss franc	87.8	73.2	76.1	7.2	-13.3	12.4	-24.5	4.5	-5.7	6.9
Other	88.4	146.6	148.9	-0.8	17.2	7.4	0.9	13.3	-4.4	5.9
B) Foreign currency	5,100.9	5,744.7	5,935.0	70.9	716.0	265.1	79.9	138.5	232.6	305.8
US dollar	3,130.5	3,554.6	3,705.3	-26.5	361.4	93.0	58.0	84.8	125.7	150.7
Euro area currencies	860.0	995.5	1,105.6	127.9	191.8	106.4	12.5	39.6	33.3	160.6
Yen	396.0	435.1	365.5	-104.9	82.1	11.9	16.3	6.4	47.5	-35.8
Pound sterling	232.3	248.9	274.6	23.3	35.3	19.6	0.9	3.6	11.2	36.8
Swiss franc	151.1	161.3	157.3	12.8	12.7	16.6	-6.1	3.5	-1.4	5.0
Other	330.8	349.2	326.7	38.3	32.8	17.5	-1.7	0.7	16.2	-11.5
C) Unallocated	1,294.1	1,260.9	1,246.1	-67.6	60.7	-28.2	4.0	15.4	69.5	23.1
	LIABILITIES									
ALL CURRENCIES	9,617.7	10,452.5	10,793.2	176.3	1,122.3	446.8	84.8	181.9	408.8	588.3
A) Domestic currency	3,434.0	3,617.8	3,708.6	204.3	311.8	108.3	55.4	38.6	109.6	213.8
US dollar	1,006.2	1,082.9	1,062.8	94.5	76.7	-20.1	58.0	9.0	29.7	-20.1
Euro area currencies	1,667.2	1,715.5	1,835.4	156.2	168.2	131.3	-19.0	35.9	20.0	203.5
Yen	258.0	231.4	217.9	-91.1	-0.3	-22.5	11.7	-22.6	33.1	4.6
Pound sterling	289.6	317.6	326.4	33.4	51.5	18.7	9.7	6.8	16.3	23.0
Swiss franc	80.9	72.6	73.6	10.6	-6.7	2.7	-12.1	1.4	1.3	5.0
Other	132.1	197.9	192.5	0.7	22.4	-1.9	7.1	8.1	9.2	-2.1
B) Foreign currency	4,976.8	5,688.7	5,949.4	55.5	799.6	377.5	36.5	136.1	249.5	364.8
US dollar	3,196.8	3,729.7	3,961.4	87.7	494.1	155.1	58.0	69.7	211.3	231.6
Euro area currencies	593.8	668.9	772.5	-16.2	113.3	92.0	-3.9	23.0	2.3	137.6
Yen	397.7	456.4	402.0	-24.5	103.6	52.8	-15.6	20.7	45.6	-18.8
Pound sterling	272.2	296.7	319.0	-6.8	47.2	37.2	4.1	15.1	-9.1	35.6
Swiss franc	156.4	175.6	174.4	-6.2	21.8	22.6	-4.2	3.2	0.2	8.5
Other	359.8	361.5	320.1	21.5	19.6	17.9	-1.9	4.4	-0.8	-29.7
C) Unallocated	1,206.9	1,145.9	1,135.2	-83.4	10.9	-39.0	-7.2	7.3	49.7	9.7

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
ALL CURRENCIES	3,341.6	3,545.1	3,695.6	298.2	295.8	88.9	59.0	92.0	55.9	247.4
A) Domestic currency	1,157.1	1,204.4	1,280.9	203.3	123.4	51.3	53.1	13.9	5.1	131.2
US dollar	162.6	182.2	208.4	17.9	19.6	1.4	15.7	-3.0	5.5	26.2
Euro area currencies	752.5	779.8	835.4	157.1	82.8	43.2	6.9	18.2	14.4	95.0
Yen	145.5	144.8	135.2	15.6	17.9	7.1	30.9	-10.3	-9.9	1.7
Pound sterling	47.5	49.2	53.0	3.6	5.4	2.5	-0.5	5.0	-1.7	6.0
Swiss franc	23.5	16.9	16.2	6.0	-5.9	-1.4	-1.3	-1.3	-1.9	0.2
Other	25.6	31.5	32.8	3.2	3.7	-1.6	1.3	5.2	-1.2	2.1
B) Foreign currency	1,852.2	2,059.3	2,145.0	160.4	233.2	70.3	22.5	88.0	52.5	122.5
US dollar	1,205.1	1,336.1	1,443.4	121.1	113.6	22.5	10.0	30.0	51.1	107.4
Euro area currencies	283.3	340.7	350.2	24.6	74.8	23.0	10.1	32.5	9.1	26.8
Yen	127.1	117.0	111.6	-23.2	4.0	10.0	7.0	1.7	-14.6	3.7
Pound sterling	73.8	81.0	83.7	7.3	13.0	3.5	-1.3	8.2	2.6	6.3
Swiss franc	47.5	54.2	47.7	8.7	7.6	1.7	-1.0	2.7	4.1	-3.6
Other	115.5	130.3	108.4	21.9	20.3	9.5	-2.2	12.8	0.2	-18.0
C) Unallocated	332.4	281.4	269.7	-65.5	-60.9	-32.7	-16.6	-10.0	-1.7	-6.4
	LIABILITIES									
ALL CURRENCIES	2,306.9	2,520.0	2,631.3	187.3	240.4	123.9	21.1	81.8	13.5	165.0
A) Domestic currency	754.7	802.3	817.8	82.5	75.6	39.4	5.7	33.2	-2.6	45.5
US dollar	140.4	153.6	167.7	15.9	13.2	2.5	9.6	5.2	-4.0	14.1
Euro area currencies	463.7	478.6	483.8	61.3	49.4	27.5	7.2	16.5	-1.8	27.9
Yen	19.3	19.5	19.0	1.3	2.1	-2.4	-1.0	0.5	5.1	1.0
Pound sterling	71.1	75.4	74.7	-1.3	10.1	6.8	0.4	7.0	-4.1	2.6
Swiss franc	32.5	26.5	25.2	2.9	-5.4	3.8	-11.1	0.3	1.6	0.2
Other	27.6	48.5	47.4	2.4	6.2	1.2	0.7	3.7	0.6	-0.2
B) Foreign currency	1,240.7	1,394.6	1,503.1	93.5	168.9	99.0	17.4	45.0	7.5	128.3
US dollar	873.0	1,020.8	1,083.6	105.1	136.3	49.0	24.4	33.7	29.0	62.7
Euro area currencies	158.9	162.3	187.8	-30.6	13.9	23.0	0.4	4.2	-13.7	33.7
Yen	79.3	71.3	65.3	5.9	0.2	8.4	-6.4	-1.9	0.2	-0.4
Pound sterling	69.3	78.1	84.4	12.2	14.2	4.5	0.3	6.1	3.3	9.7
Swiss franc	23.6	20.7	22.2	-0.5	-2.3	-1.1	2.0	-1.3	-2.0	2.6
Other	36.5	41.4	59.9	1.4	6.6	15.2	-3.3	4.2	-9.4	19.8
C) Unallocated	311.5	323.2	310.5	11.4	-4.1	-14.4	-2.0	3.7	8.7	-8.8

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
ALL CURRENCIES	29.6	24.4	22.5	6.1	-3.5	25.4	-	0.3	-29.2	-1.2
A) Domestic currency	7.4	6.3	7.3	-5.7	-0.9	3.3	-4.5	4.7	-4.4	1.4
US dollar .....	...	...	...	-	-	...	...	...	...	...
Euro area currencies	5.9	5.1	6.5	-2.4	-0.6	4.0	-4.5	2.3	-2.4	1.7
Yen	0.3	0.1	0.1	0.1	-0.2	-0.1	-	-0.1	-	-
Pound sterling	0.3	0.8	0.5	0.3	0.5	-0.2	0.2	0.4	0.1	-0.3
Swiss franc	0.9	0.3	0.3	0.3	-0.7	-0.5	-0.1	2.1	-2.1	-
Other	-	-	-	-3.9	-	0.1	-	-	-	-
B) Foreign currency	22.2	17.9	15.0	11.8	-2.6	22.0	4.5	-4.3	-24.8	-2.5
US dollar	9.5	11.4	9.8	2.3	1.7	-0.4	1.0	-0.7	1.8	-1.5
Euro area currencies	10.0	2.4	3.1	8.7	-5.8	22.4	3.9	-4.5	-27.6	0.8
Yen	1.0	2.2	0.9	0.4	1.3	-	-0.1	0.6	0.7	-1.1
Pound sterling	0.2	0.3	0.2	-	-	-	0.1	-	-	-
Swiss franc	0.1	0.3	0.1	-	0.1	-	-	0.1	-0.1	-0.1
Other	1.3	1.4	0.8	0.3	0.1	-	-0.4	-	0.4	-0.5
C) Unallocated	-	0.2	0.2	-	-	-	-	-	-	-
	LIABILITIES									
ALL CURRENCIES	368.7	399.5	400.0	60.2	40.2	8.9	28.9	5.4	-2.9	6.6
A) Domestic currency	158.9	163.7	157.0	23.8	8.7	-11.2	8.5	8.6	2.8	-4.0
US dollar	105.5	110.4	103.1	19.6	4.8	-11.2	6.4	4.2	5.4	-7.2
Euro area currencies	39.2	37.1	33.5	6.9	0.8	-2.7	1.8	0.2	1.5	-1.7
Yen	1.5	0.9	0.9	-2.6	-0.5	1.1	-	-1.1	-0.6	0.1
Pound sterling	11.9	15.1	16.4	0.3	4.1	1.6	0.3	3.0	-0.9	2.0
Swiss franc	0.4	0.2	3.0	-0.2	-0.4	-0.3	-	2.5	-2.7	2.9
Other	0.2	0.1	0.1	-0.2	-0.2	0.1	-0.1	-0.2	-	-
B) Foreign currency	209.9	235.8	242.9	36.4	31.5	20.1	20.4	-3.3	-5.7	10.7
US dollar	139.1	166.4	172.5	16.3	27.2	-1.3	17.6	1.2	9.8	6.1
Euro area currencies	36.1	34.0	36.4	14.5	1.3	23.2	2.8	-1.2	-23.5	4.1
Yen	9.8	9.7	10.0	0.2	0.7	-2.1	-2.9	1.7	3.9	1.1
Pound sterling	6.4	8.5	7.0	-0.3	2.7	1.3	-0.3	-0.4	2.0	-1.2
Swiss franc	4.2	5.4	7.1	-0.1	1.3	1.9	-0.2	0.3	-0.7	2.0
Other	14.3	11.8	9.9	5.7	-1.8	-3.0	3.3	-4.9	2.7	-1.5
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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
ALL CURRENCIES	1,170.8	1,423.8	1,521.4	57.3	196.5	128.4	29.5	13.6	25.0	130.5
US dollar	617.8	741.8	795.9	2.0	58.0	37.0	3.9	6.4	10.6	54.1
Euro area currencies	169.0	252.6	289.6	18.4	88.8	58.4	13.3	5.3	11.9	49.9
Yen	74.7	82.8	81.4	-8.4	12.5	17.8	1.9	-1.2	-6.0	5.1
Pound sterling	51.9	55.3	60.9	5.4	7.9	10.7	1.0	-2.6	-1.2	8.1
Swiss franc	82.9	90.8	88.2	17.7	9.4	5.4	1.4	0.8	1.8	2.4
Other	84.9	93.7	95.5	-5.7	0.9	-0.9	1.1	1.2	-0.5	4.6
Unallocated	89.5	106.9	109.9	27.8	18.9	-	6.8	3.6	8.5	6.4
	LIABILITIES									
ALL CURRENCIES	1,218.7	1,406.1	1,537.5	83.0	82.2	88.5	46.1	15.7	-68.0	153.9
US dollar	685.8	820.5	854.4	-8.3	42.4	10.9	27.5	11.2	-7.2	30.8
Euro area currencies	202.6	247.4	316.3	50.9	49.2	52.8	13.5	9.7	-26.8	81.5
Yen	63.0	58.8	65.0	-1.1	-0.4	10.2	4.5	-9.0	-6.1	10.8
Pound sterling	44.7	44.4	48.3	2.6	2.6	2.9	0.2	2.5	-3.0	5.9
Swiss franc	43.3	40.9	47.7	4.4	-1.8	4.1	-1.7	-1.1	-3.1	9.0
Other	87.4	106.4	108.4	3.0	-6.3	1.6	3.1	4.0	-14.9	3.2
Unallocated	91.9	87.6	97.4	31.5	-3.5	6.0	-1.0	-1.5	-6.9	12.7
Vis-à-vis the non-bank sector										
	ASSETS									
ALL CURRENCIES	539.7	698.9	710.8	27.3	145.9	79.7	26.6	-3.0	42.6	28.6
US dollar	277.2	369.2	387.5	2.4	63.9	34.5	10.8	3.0	15.7	18.3
Euro area currencies	91.2	138.8	135.3	5.7	51.3	28.1	5.9	-2.5	19.9	3.5
Yen	40.7	43.8	42.3	-7.4	5.6	10.8	-2.0	1.0	-4.3	1.8
Pound sterling	25.3	28.1	29.2	2.8	5.2	7.3	3.6	-5.5	-0.2	2.4
Swiss franc	44.6	54.1	50.7	8.7	10.3	2.1	3.3	0.3	4.5	-0.4
Other	15.4	7.0	7.0	0.5	-3.8	-3.8	0.1	0.3	-0.4	0.1
Unallocated	45.3	57.9	58.8	14.6	13.3	0.7	4.9	0.4	7.4	2.8
	LIABILITIES									
ALL CURRENCIES	421.8	507.9	527.2	46.2	29.0	46.4	36.9	-8.9	-45.4	29.5
US dollar	213.3	241.3	246.8	-2.1	28.0	15.1	22.8	2.7	-12.5	5.4
Euro area currencies	118.8	116.2	132.6	42.0	7.6	27.9	12.0	-6.8	-25.5	22.3
Yen	22.3	17.3	19.6	0.2	-2.4	5.8	-0.9	-3.5	-3.9	3.6
Pound sterling	19.6	19.4	18.9	2.5	1.4	0.9	1.8	0.1	-1.4	0.4
Swiss franc	8.3	8.7	8.3	0.8	0.7	0.2	2.5	-1.5	-0.6	0.1
Other	14.6	10.2	10.2	-0.2	-4.8	-4.9	0.4	-0.6	0.3	0.1
Unallocated	24.8	22.1	22.2	2.9	-1.4	1.4	-1.7	0.6	-1.7	0.8

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
ALL COUNTRIES	9,939,779	10,777,970	11,177,360	276,121	1,175,591	445,030	118,516	217,021	395,024	704,289
DEVELOPED COUNTRIES ...	7,576,366	8,354,325	8,743,302	467,390	1,117,654	486,030	117,600	184,922	329,102	640,122
i) Europe	4,925,256	5,457,591	5,756,327	541,572	797,520	423,359	17,122	126,172	230,867	502,454
Austria	89,240	102,368	99,919	20,674	18,591	4,959	3,043	7,005	3,584	2,180
Andorra	420	577	556	-56	206	130	114	-18	-20	15
Belgium	229,682	200,717	211,728	16,568	-15,029	27,678	-21,097	-8,567	-13,043	22,466
Denmark	69,731	76,576	76,655	1,033	9,716	2,111	420	7,009	176	2,566
Finland	35,869	49,664	50,694	1,645	15,891	861	4,237	4,807	5,986	2,835
France	486,403	535,771	552,184	52,224	75,458	29,033	-5,966	10,412	41,979	36,338
Germany	764,593	812,417	875,052	102,918	92,858	72,936	7,617	-4,199	16,504	96,454
Greece	54,190	67,698	62,672	13,005	16,563	4,484	2,446	250	9,383	-2,488
Iceland	4,356	5,211	5,293	969	1,119	493	486	221	-81	269
Ireland	163,308	168,185	174,951	43,931	11,117	3,469	958	5,075	1,615	12,233
Italy	455,390	476,801	499,442	81,133	50,977	32,332	5,135	11,535	1,975	43,866
Liechtenstein	4,250	4,126	3,789	920	51	-7	362	-364	60	-132
Luxembourg	246,129	245,324	256,304	17,343	6,590	2,421	-8,923	-1,208	14,300	16,139
Netherlands	324,642	373,697	418,327	32,378	67,173	49,789	5,523	12,273	-412	58,551
Norway	38,998	49,902	55,538	3,560	12,130	40	2,977	7,158	1,955	6,835
Portugal	66,140	81,942	85,656	13,453	19,788	3,660	6,957	3,545	5,626	6,961
Spain	160,198	173,440	186,787	17,300	23,008	15,859	-4,257	7,165	4,241	20,846
Sweden	95,219	107,079	113,488	-4,614	16,653	15,380	1,447	-1,259	1,085	9,341
Switzerland	321,582	425,330	409,032	90,163	118,752	52,784	-25,611	40,815	50,764	-457
(of which in CHF)	71,967	81,857	83,163	14,453	11,012	3,438	160	4,835	2,579	5,806
United Kingdom	1,314,599	1,500,629	1,618,127	37,464	256,077	104,989	41,372	24,546	85,170	167,634
(of which in GBP)	174,267	194,618	222,528	24,670	34,654	15,971	6,245	1,686	10,752	36,609
Vatican	208	13	13	-544	-194	-77	-124	1	6	1
Other	109	124	120	105	25	34	7	-32	16	1
	LIABILITIES									
ALL COUNTRIES	9,617,691	10,452,450	10,793,180	176,325	1,122,349	446,829	84,764	181,944	408,812	588,309
DEVELOPED COUNTRIES ...	6,165,090	6,558,934	6,893,933	59,741	646,577	313,715	30,638	117,009	185,215	512,257
i) Europe	4,114,685	4,305,398	4,506,751	32,049	380,892	211,485	11,420	55,363	102,624	346,403
Austria	43,255	46,523	46,979	458	5,626	3,478	3,061	-1,710	797	2,209
Andorra	6,773	6,394	6,198	-995	-44	-83	157	-91	-27	50
Belgium	208,621	191,191	184,173	6,299	-6,709	14,650	-4,175	-6,377	-10,807	6,958
Denmark	45,165	42,782	43,557	-3,662	-243	3,107	-2,791	4,700	-5,259	2,152
Finland	20,251	24,770	29,025	1,532	5,692	5,264	-2,040	120	2,348	4,944
France	362,354	320,455	344,904	10,710	-23,498	-18,708	-156	-5,968	1,334	35,473
Germany	473,394	512,290	523,755	-16,031	62,031	37,518	2,686	14,638	7,189	31,867
Greece	35,163	36,272	36,227	1,544	2,009	4,463	1,007	-136	-3,325	836
Iceland	463	383	498	64	-59	92	-110	46	-87	123
Ireland	77,850	85,139	89,127	13,120	11,197	5,608	3,597	647	1,345	7,373
Italy	162,936	148,865	154,701	-23,181	-5,608	2,095	-1,722	-9,499	3,518	11,936
Liechtenstein	18,661	21,262	19,849	1,596	3,253	791	1,149	504	809	-867
Luxembourg	264,046	264,694	265,427	3,889	12,243	2,386	-3,019	-4,105	16,981	2,164
Netherlands	286,330	278,504	308,989	1,772	7,550	20,856	-120	2,731	-15,917	40,967
Norway	12,906	21,065	29,002	5,268	8,670	-1,083	2,337	4,955	2,461	8,559
Portugal	39,252	41,023	46,242	-4,883	4,006	3,097	206	-1,244	1,947	6,619
Spain	95,668	90,982	107,795	-21,176	2,276	10,932	-9,726	5,866	-4,796	20,195
Sweden	40,734	41,593	43,929	3,324	2,730	8,589	-1,728	-2,824	-1,307	3,506
Switzerland	604,537	680,138	644,838	36,589	104,850	26,494	-18,753	35,466	61,643	-14,098
(of which in CHF)	43,606	52,661	51,620	-4,734	9,826	6,424	349	1,147	1,906	1,854
United Kingdom	1,312,943	1,447,817	1,578,169	15,243	184,838	81,720	41,347	17,754	44,017	175,195
(of which in GBP)	151,689	167,409	186,370	-8,984	29,167	29,321	7,123	6,176	-13,453	26,444
Vatican	1,828	1,823	1,964	114	79	189	17	-73	-54	199
Other	1,555	1,433	1,403	455	-2	26	196	-36	-188	41

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
ii) Other	2,651,110	2,896,734	2,986,975	-74,181	320,136	62,672	100,477	58,752	98,235	137,668
Australia	80,581	85,837	94,463	12,203	8,567	8,969	-4,504	-785	4,887	10,754
Canada	132,895	146,662	147,568	-11,410	17,777	3,157	551	832	13,237	3,348
Japan	622,893	576,010	549,724	-250,227	-13,326	-46,471	9,911	-15,235	38,469	-1,414
(of which in JPY)	323,038	271,396	236,162	-139,471	-20,714	-21,936	1,377	-21,757	21,602	-14,106
New Zealand	19,631	17,097	16,366	3,071	-1,625	778	-1,192	-1,323	112	-131
United States	1,795,110	2,071,128	2,178,854	172,182	308,743	96,239	95,711	75,263	41,530	125,111
(of which in USD)	1,501,012	1,730,522	1,806,837	140,685	276,695	79,774	75,914	59,936	61,071	76,315
OFFSHORE CENTRES	1,229,602	1,253,976	1,272,552	-102,259	49,638	-49,920	6,082	26,862	66,614	48,761
Aruba	831	1,155	241	88	344	127	116	125	-24	-906
Bahamas	146,132	172,763	167,001	2,293	27,920	-20,050	18,135	1,713	28,122	-4,650
Bahrain	24,284	29,858	25,367	1,037	3,986	3,270	-2,206	959	1,963	-3,840
Barbados	7,046	7,446	7,763	-2,014	622	1,977	-873	-429	-53	422
Bermuda	30,473	31,730	31,266	5,824	1,302	-1,382	-44	961	1,767	-169
Cayman Islands	425,731	480,080	515,456	22,701	67,419	-3,738	25,763	31,643	13,751	43,918
Hong Kong	256,454	192,529	194,746	-77,632	-57,377	-24,698	-24,619	-4,922	-3,138	8,809
Lebanon	3,726	3,532	3,746	218	-105	117	-242	233	-213	282
Liberia	17,336	18,138	17,757	819	270	-655	-494	905	514	-103
Netherlands Antilles	37,481	36,122	35,460	-1,185	937	3,550	1,126	-1,268	-2,471	449
Panama	35,804	34,331	33,954	-2,088	-898	382	58	-1,043	-295	552
Singapore	223,782	220,296	215,151	-52,745	1,771	-10,539	-10,089	-3,307	25,706	2,772
Vanuatu	973	1,110	926	-94	153	75	-451	513	16	-139
West Indies UK	19,549	24,886	23,718	517	3,293	1,644	-98	779	968	1,364
DEVELOPING COUNTRIES	931,877	894,144	877,405	-68,948	-12,879	853	-3,617	-4,156	-5,959	-1,899
i) Africa & Middle East	163,177	151,233	142,907	195	-7,945	-6,276	-1,036	-1,602	969	-5,371
Algeria	5,498	4,798	4,247	-1,172	-437	-101	-186	-189	39	-374
Angola	2,674	2,599	3,072	176	-62	-130	-159	340	-113	482
Benin	109	71	86	40	-31	-31	30	-9	-21	18
Botswana	17	17	21	-44	-1	26	18	-10	-35	5
Burkina Faso	69	119	132	19	5	17	-3	-5	-4	16
	LIABILITIES									
ii) Other	2,050,405	2,253,536	2,387,182	27,692	265,686	102,230	19,219	61,646	82,591	165,854
Australia	28,943	31,809	33,857	4,397	3,533	5,189	-1,981	-869	1,194	2,694
Canada	79,179	86,616	83,867	10,524	9,803	1,743	1,378	3,348	3,334	-1,591
Japan	575,798	522,669	526,553	-173,426	-28,166	5,861	-39,780	-10,088	15,841	24,348
(of which in JPY)	203,642	222,785	216,988	-54,348	40,837	26,003	-10,166	143	24,857	11,547
New Zealand	6,806	6,451	6,429	2,240	-204	556	-1,785	392	633	101
United States	1,359,679	1,605,991	1,736,476	183,957	280,720	88,881	61,387	68,863	61,589	140,302
(of which in USD)	1,120,203	1,352,948	1,455,764	148,123	277,038	95,276	47,137	55,286	79,339	102,816
OFFSHORE CENTRES	1,513,209	1,666,377	1,638,372	137,781	171,621	25,494	24,467	8,889	112,771	79
Aruba	840	1,108	941	51	285	8	-19	338	-42	-143
Bahamas	202,509	238,888	219,527	51,448	38,471	-8,443	42,750	-12,441	16,605	-18,148
Bahrain	23,693	23,950	21,926	-4,094	447	3,655	-3,084	-3,343	3,219	-1,710
Barbados	8,196	8,532	8,787	-1,347	371	12	614	-599	344	276
Bermuda	20,859	22,671	20,982	2,411	1,897	5,152	-6,718	2,556	907	-1,292
Cayman Islands	470,504	531,223	530,523	44,599	70,793	17,143	-1,901	12,527	43,024	6,769
Hong Kong	323,479	345,939	348,799	23,161	21,489	-1,848	-3,532	11,238	15,631	9,959
Lebanon	16,303	17,775	18,227	211	1,699	816	212	725	-54	666
Liberia	10,614	9,927	9,008	-635	-767	-1,321	7	348	199	-792
Netherlands Antilles	88,076	77,473	72,107	3,481	-5,996	512	3,466	-7,993	-1,981	-2,813
Panama	38,883	40,797	41,044	3,222	3,316	2,325	-1,721	1,145	1,567	885
Singapore	251,528	277,085	279,104	2,575	29,575	3,856	-6,644	2,833	29,530	6,580
Vanuatu	2,853	2,828	1,416	1,118	39	640	-562	-1,074	1,035	-1,357
West Indies UK	54,872	68,181	65,981	11,582	10,003	2,989	1,598	2,628	2,788	1,200
DEVELOPING COUNTRIES	921,918	1,041,098	1,065,634	32,139	140,507	42,333	20,493	49,804	27,877	34,440
i) Africa & Middle East	272,090	313,924	327,409	-7,072	46,695	7,580	8,397	20,839	9,879	17,140
Algeria	4,777	5,665	5,531	-966	1,210	777	369	238	-174	100
Angola	1,261	2,006	2,315	291	441	88	118	481	-246	314
Benin	188	149	157	31	-28	-43	29	-4	-10	14
Botswana	562	959	705	196	423	303	169	-34	-15	-239
Burkina Faso	124	134	131	-4	18	-14	27	-2	7	4

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
Burundi	75	64	62	9	-6	-5	1	2	-4	1
Cameroon	1,911	1,645	1,584	88	-113	-54	257	-90	-226	17
Cape Verde	44	63	155	27	21	17	3	-9	10	94
Central African Rep.	47	53	55	36	-29	22	16	-28	-39	3
Chad	38	62	60	-8	-14	-10	5	-3	-6	-1
Comoros Islands	8	10	6	2	2	-1	-1	-1	5	-4
Congo	1,463	1,439	1,355	294	36	-52	120	127	-159	-59
Congo Democratic Republic. .	739	682	643	-32	-14	-28	-11	-11	36	-11
Côte d'Ivoire	2,648	3,112	2,540	343	662	-5	299	-226	594	-444
Djibouti	41	43	41	5	6	2	-2	1	5	0
Egypt	6,841	6,945	6,847	91	345	354	74	-346	263	67
Equatorial Guinea	13	11	9	-8	-4	-5	0	1	0	-1
Eritrea	0	10	28	0	1	0	0	0	1	18
Ethiopia	65	46	38	-50	-16	7	-19	-5	1	-7
Gabon	718	561	530	57	-105	-44	38	-66	-33	-7
Gambia	59	70	62	-2	-14	0	-10	-1	-3	-7
Ghana	1,318	1,072	969	-76	-202	-118	-57	-89	62	-79
Guinea	329	284	264	24	-30	-20	-23	4	9	-7
Guinea-Bissau	20	26	28	1	-10	2	0	-2	-10	2
Iran	8,239	7,624	6,723	-115	-404	-11	-611	-75	293	-852
Iraq	1,429	1,222	1,115	-91	-137	74	0	-58	-153	-71
Israel	9,372	8,834	9,155	1,784	-356	916	-1,784	-867	1,379	479
Jordan	1,237	1,323	1,292	-18	130	42	-30	9	109	6
Kenya	1,143	1,037	930	175	-63	-155	-63	41	114	-75
Kuwait	7,732	7,965	7,578	-293	421	105	100	665	-449	-229
	LIABILITIES									
Burundi	197	155	182	-9	-27	-8	9	-12	-16	31
Cameroon	892	780	841	187	-31	-86	-15	88	-18	81
Cape Verde	106	80	161	73	-25	-45	-6	0	26	83
Central African Rep.	62	54	56	-15	-5	11	13	-9	-20	4
Chad	68	61	47	-6	-1	-10	57	-49	1	-12
Comoros Islands	39	32	30	7	-4	1	-10	0	5	-1
Congo	227	270	291	-50	57	24	27	21	-15	30
Congo Democratic Republic. .	931	783	725	93	-119	-44	-41	-19	-15	-42
Côte d'Ivoire	1,521	1,814	1,703	-78	363	283	-194	33	241	-51
Djibouti	288	257	255	-12	-24	-36	14	8	-10	1
Egypt	19,861	20,227	20,453	-1,401	263	443	325	-242	-263	407
Equatorial Guinea	43	38	132	9	-3	-11	2	0	6	95
Eritrea	55	49	66	53	-5	-28	26	-1	-2	18
Ethiopia	443	483	497	-418	70	16	-12	95	-29	27
Gabon	450	456	467	-57	34	34	-10	102	-92	27
Gambia	117	102	99	-45	-5	1	-6	6	-6	1
Ghana	827	787	747	-24	-4	-41	11	-6	32	-27
Guinea	255	273	228	-33	27	8	-8	-35	62	-40
Guinea-Bissau	18	20	20	-6	4	0	41	-7	-30	1
Iran	8,121	15,987	16,907	2,059	8,096	1,274	1,870	2,087	2,865	667
Iraq	1,565	1,350	1,030	-83	-96	-18	-19	-20	-39	-300
Israel	22,417	22,871	24,670	5,887	685	1,691	-219	-2,131	1,344	1,970
Jordan	8,757	10,312	10,646	1,103	1,657	1,306	-28	245	134	415
Kenya	3,361	3,403	3,442	244	215	66	-54	222	-19	130
Kuwait	15,629	19,337	21,401	708	4,034	1,940	734	662	698	2,463

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
Lesotho	329	245	230	58	-61	-42	-15	-7	3	-3
Libya	245	294	382	27	53	83	-43	1	12	93
Madagascar	174	158	146	37	-6	30	-22	-13	-1	-4
Malawi	57	97	86	-32	8	4	3	-12	13	-10
Mali	231	241	196	80	10	30	20	0	-40	-37
Mauritania	158	165	158	31	16	20	17	-33	12	-2
Mauritius	1,308	1,872	1,968	234	582	113	108	78	283	137
Morocco	7,319	6,372	6,155	424	-609	66	-163	84	-596	6
Mozambique	302	325	332	25	32	42	35	-9	-36	15
Namibia	88	48	55	67	-35	-40	17	-10	-2	9
Niger	36	104	104	-56	18	-4	48	-18	-8	1
Nigeria	1,801	1,653	1,908	-362	11	-190	7	188	6	290
Oman	3,959	3,814	3,800	494	-110	-63	-205	172	-14	16
Palestinian Autonomy	39	54	57	38	17	1	0	12	4	4
Qatar	6,603	6,462	6,116	777	-191	135	-204	-277	155	-309
Rwanda	43	37	33	-18	-3	5	-5	-1	-2	-2
Sao Tomé and Príncipe	15	22	9	3	-2	-3	2	0	-1	-13
Saudi Arabia	26,651	26,174	23,882	2,037	-27	-1,231	-121	35	1,290	-1,863
Senegal	307	377	354	114	7	-18	12	10	3	-10
Seychelles	159	166	159	53	6	-1	-15	-2	24	-2
Sierra Leone	10	14	17	-1	1	2	-7	2	4	3
Somalia	34	30	30	9	-3	2	-1	-6	2	2
South Africa	18,356	18,458	18,569	-812	597	-303	-469	765	604	507
St. Helena	0	0	0	-2	0	0	1	-1	0	0
Sudan	404	475	457	-151	81	91	-15	-6	11	2
Swaziland	54	78	9	-73	27	-26	15	13	25	-67
	LIABILITIES									
Lesotho	92	24	25	51	-65	-23	-32	-10	0	2
Libya	6,798	11,801	12,100	198	5,081	1,227	936	1,415	1,503	636
Madagascar	586	554	571	73	-5	-15	-67	1	76	30
Malawi	244	271	280	-15	39	-8	-14	8	53	17
Mali	216	178	208	8	-21	18	-41	36	-34	36
Mauritania	225	265	296	54	45	33	14	-16	14	37
Mauritius	1,733	2,257	2,595	338	568	199	221	242	-94	386
Morocco	6,045	5,675	6,147	-215	-98	-324	0	191	35	668
Mozambique	687	789	849	-180	118	24	156	-36	-26	70
Namibia	116	116	146	64	8	63	-20	-53	18	34
Niger	185	149	154	42	-21	16	-17	-2	-18	9
Nigeria	4,793	6,616	6,765	673	1,940	771	193	573	403	226
Oman	2,933	4,355	4,518	461	1,470	494	-164	1,037	103	193
Palestinian Autonomy	699	709	744	594	12	44	-125	188	-95	36
Qatar	3,442	5,209	4,332	887	1,820	21	972	-44	871	-842
Rwanda	377	387	394	30	20	-14	-36	20	50	13
Sao Tomé and Príncipe	9	11	11	0	2	1	-2	1	2	0
Saudi Arabia	49,915	60,271	64,049	-17,886	10,785	-379	-921	7,222	4,863	4,513
Senegal	751	644	602	77	-60	-57	24	-19	-8	-14
Seychelles	202	175	184	63	-23	-30	13	8	-14	12
Sierra Leone	93	120	107	-8	31	-6	13	8	16	-11
Somalia	64	57	60	-3	-6	-4	-2	0	0	5
South Africa	10,735	10,803	11,820	2,072	341	31	-496	1,800	-994	1,198
St. Helena	6	149	6	-1	0	0	0	-1	1	-141
Sudan	662	969	899	-96	324	260	64	25	-25	-54
Swaziland	467	276	114	315	-180	-182	-197	99	100	-159

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
Syria	533	498	472	-216	-10	12	177	-187	-12	-11
Tanzania	172	378	427	-17	209	5	89	66	49	51
Togo	121	96	81	-55	-18	14	-68	18	18	-11
Tunisia	3,576	3,208	3,145	174	-189	-198	-35	12	32	59
Uganda	106	115	119	6	13	2	23	-11	-1	6
United Arab Emirates	14,545	13,567	11,550	-2,368	-633	480	1,170	12	-2,295	-1,777
Yemen	348	605	346	196	274	372	-248	102	48	-250
Zambia	110	74	74	-45	-30	-36	-30	12	24	1
Zimbabwe	1,224	902	767	-117	-274	-172	-167	-6	71	-109
Residual	19,864	12,248	11,087	-1,615	-7,291	-6,273	1,049	-1,689	-378	-1,074
ii) Asia & Pacific	320,248	283,699	275,247	-61,824	-29,343	2,953	-7,282	-6,674	-18,340	-1,244
Afghanistan	6	5	3	-31	-1	-1	0	1	-1	-2
Armenia	43	40	27	-16	-3	6	24	-4	-29	-13
Azerbaijan	82	223	238	65	64	22	13	8	21	22
Bangladesh	388	466	436	84	31	-21	22	-41	71	-20
Bhutan	0	0	0	0	0	0	0	0	0	0
British Overseas Territories ..	107	345	124	47	42	23	18	-15	16	-209
Brunei	481	351	307	48	-98	-49	-23	-17	-9	-28
Cambodia	45	59	60	7	-2	0	1	-2	-1	2
China	67,588	59,743	56,513	-17,119	-5,437	77	-3,365	-1,673	-476	-1,737
Fiji	17	8	17	-2	-9	-5	1	0	-5	9
French Polynesia	58	66	55	2	10	5	-15	1	19	-9
Georgia	56	213	116	-31	147	-24	12	52	107	-88
India	22,203	20,453	19,176	-2,401	-897	-1,093	285	218	-307	-762
Indonesia	46,710	41,925	39,980	-7,268	-3,654	-1,865	-1,068	-325	-396	-835
Kazakhstan	965	594	628	133	-477	-174	-33	-184	-86	45
Kiribati	36	12	11	35	-23	-24	-3	6	-2	0
Kyrgyz Republic	79	110	59	-7	-9	-20	14	-4	1	-51
Laos	96	32	38	13	-60	3	-1	12	-74	6
Macau	1,258	894	803	-6,099	-345	-156	40	-17	-212	-75
Malaysia	20,296	20,832	20,579	-4,040	829	285	28	-463	979	359
	LIABILITIES									
Syria	13,447	16,875	17,717	1,638	3,521	892	455	769	1,405	908
Tanzania	1,193	1,283	1,176	77	139	18	96	-33	58	-88
Togo	209	200	175	-98	16	6	29	0	-19	-17
Tunisia	2,707	2,544	2,772	-36	-58	-381	-275	646	-48	291
Uganda	871	981	948	4	141	42	-7	35	71	-13
United Arab Emirates	41,230	40,475	44,110	-9,154	129	1,430	1,974	-1,228	-2,047	4,068
Yemen	2,418	4,344	4,260	435	1,969	675	314	575	405	-33
Zambia	554	435	410	28	-33	-14	-17	3	-5	-17
Zimbabwe	808	691	667	115	-80	-72	9	-30	13	-11
Residual	23,416	24,372	23,263	4,590	1,598	-5,062	2,126	5,690	-1,156	-1,020
ii) Asia & Pacific	299,884	357,932	364,483	4,936	64,875	26,641	9,496	12,019	16,719	11,422
Afghanistan	253	259	260	-50	14	7	-4	5	6	6
Armenia	183	192	234	34	15	4	-3	42	-28	46
Azerbaijan	347	472	701	164	87	212	-58	79	-146	231
Bangladesh	1,175	1,315	1,408	74	185	248	66	156	-285	116
Bhutan	68	26	25	5	-5	2	-2	-3	-2	-1
British Overseas Territories ..	278	383	422	-346	6	30	18	-41	-1	49
Brunei	1,178	1,842	1,655	-56	796	40	191	185	380	-149
Cambodia	90	70	81	21	-19	-3	-12	-13	9	13
China	67,988	102,061	101,263	-3,944	35,656	12,015	10,446	5,137	8,058	429
Fiji	201	124	138	39	-72	49	-80	-78	37	16
French Polynesia	165	155	143	-6	-4	-13	-22	13	18	-8
Georgia	168	170	143	22	10	-7	-19	9	27	-21
India	25,153	22,349	22,869	-50	-1,543	-2,848	312	1,454	-461	841
Indonesia	13,862	12,601	13,947	-532	-1,035	-822	670	-456	-427	1,462
Kazakhstan	1,033	694	739	582	-336	-299	59	-94	-2	50
Kiribati	80	118	87	73	40	18	-10	20	12	-28
Kyrgyz Republic	75	65	75	-8	-8	0	3	-5	-6	11
Laos	119	93	92	69	-19	9	-33	-5	10	1
Macau	7,270	7,896	8,027	-3,691	712	502	154	132	-76	217
Malaysia	12,069	14,654	14,904	-751	2,873	2,105	516	-132	384	523

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
Maldives	32	32	32	4	1	5	0	-1	-3	1
Mongolia	33	6	3	21	-26	-28	5	-2	-1	-3
Myanmar	643	596	551	37	-1	-3	20	-39	21	-15
Nauru	42	24	22	18	-40	12	-39	3	-16	-2
Nepal	50	68	69	19	19	26	-12	5	0	2
New Caledonia	51	17	12	14	-40	-46	5	-2	3	-4
North Korea	245	205	199	-64	-36	55	22	-89	-24	1
Pakistan	7,457	6,174	6,123	178	-1,086	-398	-15	29	-702	128
Papua New Guinea	473	293	325	-177	-164	-32	14	-55	-91	38
Philippines	17,149	16,261	15,960	111	-1,335	-627	-523	-311	126	83
Solomon Islands	3	3	2	0	0	7	-1	-6	0	-1
South Korea	70,362	64,181	65,982	-5,089	-4,857	5,882	289	-1,781	-9,247	3,179
Sri Lanka	1,303	998	949	289	-251	2	-135	1	-119	-16
Taiwan, China	20,258	15,121	14,517	-3,309	-4,216	1,293	-122	-1,081	-4,306	-208
Tajikistan	68	41	49	-22	-33	-10	-4	-11	-8	8
Thailand	36,451	27,636	25,797	-17,540	-7,814	-567	-2,891	-1,031	-3,325	-1,004
Tonga	3	8	7	0	4	-2	2	5	-1	-1
Turkmenistan	1,118	1,294	1,236	103	158	23	157	-34	12	-28
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	68	184	220	36	21	-6	-4	8	23	37
Uzbekistan	1,062	1,113	1,066	531	-4	-39	-40	53	22	-12
Vietnam	1,593	1,643	1,608	28	-38	-18	-40	-14	34	5
Wallis/Futuna	0	4	0	-6	4	0	0	0	4	-4
Western Samoa	5	33	33	3	-3	-3	3	-4	1	0
Residual	1,265	1,393	1,315	-432	281	437	75	127	-358	-42
iii) Europe	165,192	172,006	167,778	8,854	10,805	-392	2,575	206	8,416	221
Albania	171	192	170	-2	0	1	-1	11	-11	-21
Belarus	416	272	253	143	-152	-132	20	-36	-4	-8
Bosnia and Herzegovina	115	259	254	34	133	-33	30	61	75	1
Bulgaria	1,132	1,447	1,471	-47	342	55	-58	116	229	58
Croatia	3,574	4,102	4,104	240	721	67	-30	288	396	150
	LIABILITIES									
Maldives	45	56	74	9	12	11	0	-3	4	19
Mongolia	36	33	38	2	-3	-6	21	9	-27	5
Myanmar	58	55	71	-21	-1	13	-11	4	-7	17
Nauru	172	59	41	102	-112	-11	-85	-14	-2	-17
Nepal	491	472	490	33	4	53	23	-54	-18	28
New Caledonia	87	88	87	7	2	-19	-15	29	7	1
North Korea	128	326	362	-42	201	-13	146	1	67	42
Pakistan	5,249	5,910	5,940	569	763	434	301	2	26	106
Papua New Guinea	369	230	283	-63	-133	-76	-87	37	-7	57
Philippines	15,111	12,265	10,027	2,661	-2,257	82	-2,872	-178	711	-2,030
Solomon Islands	43	88	73	-2	48	37	49	-24	-14	-12
South Korea	30,180	27,605	31,684	-4,521	-1,885	10,956	-2,462	-3,401	-6,978	4,446
Sri Lanka	1,085	1,182	1,278	-428	132	40	-79	39	132	122
Taiwan, China	45,857	64,204	66,700	7,495	19,156	-41	602	6,052	12,543	3,272
Tajikistan	57	49	58	-18	-8	7	-22	-8	15	9
Thailand	12,137	14,076	14,222	16	1,902	1,218	-442	-688	1,814	348
Tonga	8	11	10	-8	3	-2	1	5	-1	-1
Turkmenistan	929	1,332	1,469	762	405	60	95	291	-41	139
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	133	321	324	-18	192	20	133	65	-26	10
Uzbekistan	714	645	637	335	-75	-59	-33	26	-9	-7
Vietnam	1,520	2,045	2,356	507	580	321	3	39	217	342
Wallis/Futuna	0	6	1	2	6	1	0	0	5	-5
Western Samoa	27	344	422	2	5	0	11	-5	-1	80
Residual	53,693	60,991	60,623	5,904	8,588	2,366	2,026	3,390	806	646
iii) Europe	105,700	122,513	126,261	20,475	19,357	1,854	4,747	7,656	5,100	6,088
Albania	384	365	387	92	-9	48	-24	3	-36	31
Belarus	532	333	324	242	-184	-159	103	-88	-40	-3
Bosnia and Herzegovina	877	1,198	1,019	221	361	32	9	205	115	-133
Bulgaria	1,973	2,706	2,794	312	772	394	-10	569	-181	166
Croatia	3,876	5,063	4,824	440	1,319	299	209	1,020	-209	-69

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
Cyprus	7,422	8,769	9,507	224	927	293	-244	388	490	906
Czech Republic	9,678	9,594	10,037	-138	283	-568	-611	1,054	408	767
Estonia	1,135	1,106	1,058	41	39	-90	38	-6	97	-2
Gibraltar	4,988	5,474	5,183	2,673	836	-155	1,095	-1,178	1,074	-90
Hungary	13,012	13,935	12,915	1,111	1,667	212	249	546	660	-445
Latvia	470	594	577	68	145	46	4	-50	145	5
Lithuania	1,121	1,217	1,140	182	119	96	-20	-50	93	-43
Macedonia	185	154	122	35	-46	-45	8	-17	8	-28
Malta	3,025	4,711	5,315	66	716	35	-63	319	425	698
Moldova	58	85	82	26	15	-2	2	4	11	-1
Poland	16,469	16,467	16,997	4,482	675	-330	283	-12	734	1,044
Romania	2,304	2,174	2,287	-520	-87	-70	-95	-58	136	172
Russia	43,705	35,951	33,863	-6,467	-6,591	-1,404	-1,355	-3,220	-612	-1,219
Slovak Republic	3,606	2,999	2,943	-876	-445	387	-290	-64	-478	45
Slovenia	2,732	3,317	3,252	535	764	235	192	258	79	82
Turkey	39,232	49,299	45,998	5,831	11,236	2,674	2,664	2,477	3,421	-2,322
Ukraine	688	734	694	-260	75	119	-67	-17	40	-14
Yugoslavia	883	665	562	-48	-184	-160	6	93	-123	-160
Res. former Czechoslovakia ..	823	762	723	-121	-19	-19	1	-47	46	-14
Residual former Soviet Union.	1,207	372	362	-840	-802	-91	82	-531	-262	-6
Residual former Yugoslavia ..	98	50	49	213	-47	-40	0	33	-40	-1
Residual Europe	6,943	7,305	7,860	2,271	483	-1,475	736	-155	1,377	669
iv) Latin America/Caribbean ..	283,260	287,206	291,473	-16,174	13,602	4,568	2,125	3,913	2,996	4,495
Argentina	48,262	47,096	44,470	624	1,178	-1,220	-79	2,254	223	-2,214
Belize	163	1,012	680	-2	779	646	43	0	90	-278
Bolivia	1,311	1,311	1,287	-79	-255	-66	-37	-53	-99	-5
Brazil	87,142	95,435	97,380	-8,937	9,519	1,543	164	3,177	4,635	2,791
Chile	18,489	18,405	18,539	-1,703	327	803	-347	372	-501	287
	LIABILITIES									
Cyprus	7,780	9,003	10,533	1,028	1,426	49	337	610	430	1,711
Czech Republic	10,939	10,493	9,861	3,611	40	-1,482	929	1,020	-427	-321
Estonia	677	852	982	302	220	-154	324	-53	103	161
Gibraltar	8,100	9,625	8,989	2,001	1,857	287	374	172	1,024	-384
Hungary	5,492	3,340	2,819	1,334	-1,961	-792	-1,260	314	-223	-438
Latvia	755	866	789	144	137	131	48	-57	15	-66
Lithuania	794	816	925	375	38	169	19	-9	-139	117
Macedonia	395	398	350	-7	14	-9	3	27	-7	-32
Malta	2,615	2,737	2,931	-99	129	16	157	160	-204	288
Moldova	140	186	170	19	49	-19	-13	30	51	-13
Poland	14,001	16,536	18,193	4,008	3,190	-424	927	-932	3,619	1,996
Romania	1,497	2,349	2,218	-137	876	66	294	413	103	-88
Russia	16,282	23,315	26,861	3,752	7,184	2,408	3,404	3,144	-1,772	3,731
Slovak Republic	1,149	1,299	2,082	-294	189	283	-348	611	-357	810
Slovenia	2,110	2,535	2,468	-452	547	318	-110	32	307	37
Turkey	18,893	20,651	19,038	3,265	2,214	31	-609	232	2,560	-1,330
Ukraine	785	917	1,003	-114	170	61	68	136	-95	97
Yugoslavia	975	1,133	1,169	42	202	66	35	55	46	3
Res. former Czechoslovakia ..	18	7	11	7	-10	0	37	-46	-1	4
Residual former Soviet Union.	501	620	702	252	159	72	1	46	40	88
Residual former Yugoslavia ..	287	281	307	-28	-5	-11	18	-7	-5	26
Residual Europe	3,873	4,889	4,512	160	436	173	-170	50	383	-301
iv) Latin America/Caribbean ..	244,244	246,729	247,481	13,801	9,580	6,258	-2,147	9,290	-3,821	-210
Argentina	37,761	40,214	34,265	51	3,167	399	61	3,665	-958	-5,885
Belize	1,246	1,923	1,887	700	512	160	47	-36	341	-24
Bolivia	977	1,146	1,114	-138	178	14	-92	143	113	-28
Brazil	53,819	47,565	44,882	2,240	-4,560	1,212	-8,858	2,346	740	-2,260
Chile	17,255	15,611	15,196	2,737	-1,438	-1,580	197	-413	358	-314

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
Colombia	12,879	10,849	10,980	-2,437	-461	-469	-432	110	330	175
Costa Rica	2,829	3,316	2,954	403	388	112	101	97	78	-347
Cuba	2,405	1,498	1,402	-137	-812	125	-818	-68	-51	-37
Dominica	43	72	71	-189	21	66	15	-31	-29	-1
Dominican Republic	1,533	2,172	2,210	403	633	177	215	146	95	46
Ecuador	3,050	1,618	1,787	-1,428	-857	-115	-159	-507	-76	175
El Salvador	1,680	1,867	1,848	432	204	-39	-72	146	169	-5
Falkland Islands	13	18	17	-1	6	2	-3	1	6	0
Grenada	17	40	43	-7	8	4	2	-2	4	3
Guatemala	1,835	2,226	2,201	156	256	147	126	4	-21	-16
Guyana	21	38	34	-7	16	4	2	1	9	-3
Haiti	77	121	125	-5	32	-2	5	12	17	6
Honduras	1,075	797	779	380	-407	-309	-67	-27	-4	-10
Jamaica	637	743	732	47	155	106	-32	40	41	-3
Mexico	61,374	58,098	61,681	-4,051	-1,054	1,253	3,887	-2,316	-3,878	3,973
Nicaragua	474	795	810	-46	118	11	23	44	40	24
Paraguay	706	1,147	1,139	-19	-56	-60	77	-50	-23	9
Peru	6,840	6,131	5,989	-1,309	9	-193	503	-110	-191	-109
St. Lucia	40	48	44	0	8	1	-4	7	4	-3
St. Vincent	444	385	379	183	-49	-94	4	6	35	12
Surinam	110	97	95	-56	-13	16	16	-16	-29	-2
Trinidad and Tobago	1,720	1,869	2,016	237	141	25	15	-67	168	150
Turks and Caicos	233	208	188	41	-10	1	-18	11	-4	-13
Uruguay	4,340	4,666	3,968	-1,248	731	-8	22	537	180	-669
Venezuela	13,916	13,481	13,084	1,349	86	166	-116	-162	198	-248
Residual	9,602	11,647	14,541	1,235	2,962	1,934	-912	360	1,580	806
INT. INSTITUTIONS	57,206	54,868	49,832	6,979	-39	881	-1,189	-124	393	-3,214
UNALLOCATED	144,728	220,659	234,271	-27,038	21,217	7,186	-359	9,517	4,873	20,519
	LIABILITIES									
Colombia	9,979	8,444	8,430	1,469	-746	-1,072	26	700	-400	27
Costa Rica	3,298	3,349	3,453	318	200	108	147	16	-71	122
Cuba	1,140	984	1,022	219	-140	-86	-100	177	-131	54
Dominica	102	212	177	-171	108	16	22	16	54	-32
Dominican Republic	2,443	2,312	2,366	281	-21	-66	-31	11	65	59
Ecuador	3,667	3,651	3,928	475	148	249	-37	-126	62	286
El Salvador	1,375	1,002	992	36	-374	-59	7	-173	-149	-3
Falkland Islands	170	167	172	0	2	7	10	-7	-8	8
Grenada	83	70	67	-82	-10	-4	-4	8	-10	-2
Guatemala	2,479	3,021	2,785	287	486	210	253	66	-43	-230
Guyana	115	121	146	16	2	-1	-3	1	5	27
Haiti	457	374	403	-132	-71	-18	-21	-17	-15	30
Honduras	2,280	2,494	2,538	528	262	177	58	23	4	48
Jamaica	1,135	1,567	1,938	-100	524	359	-22	187	0	383
Mexico	47,689	53,922	56,332	4,089	7,082	4,248	4,122	272	-1,560	2,611
Nicaragua	398	564	634	28	129	58	48	10	13	76
Paraguay	1,544	1,633	1,655	-11	91	28	100	-18	-19	27
Peru	7,197	6,975	7,529	599	37	-46	654	-826	255	581
St. Lucia	18	25	26	-9	7	0	-1	2	6	1
St. Vincent	889	991	881	290	126	-29	69	8	78	-94
Surinam	480	424	418	-15	-42	-15	5	-32	0	3
Trinidad and Tobago	1,265	1,730	1,935	169	503	7	381	20	95	213
Turks and Caicos	545	899	835	-33	356	229	125	-21	23	-54
Uruguay	7,619	7,991	8,366	-370	1,230	-87	250	616	451	424
Venezuela	26,351	29,978	30,513	139	3,804	1,550	1,226	945	83	683
Residual	10,468	7,370	12,596	194	-1,973	290	-788	1,728	-3,203	3,052
INT. INSTITUTIONS	99,892	96,202	96,971	14,786	1,233	6	4,431	-3,228	24	4,068
UNALLOCATED	917,582	1,089,834	1,098,267	-68,123	162,410	65,280	4,735	9,471	82,924	37,465

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
ALL COUNTRIES	3,341,649	3,545,126	3,695,577	298,165	295,800	88,889	59,019	91,961	55,931	247,374
DEVELOPED COUNTRIES	2,454,687	2,619,935	2,755,442	271,411	265,258	86,558	41,124	79,343	58,233	213,345
i) Europe	1,367,997	1,489,708	1,520,726	254,678	204,585	72,088	25,903	65,744	40,850	94,260
Austria(u)	31,629	30,236	28,231	12,982	725	727	-710	298	410	-623
Andorra	188	118	143	-6	-60	-62	3	10	-11	31
Belgium(u)	68,006	59,491	58,924	15,311	-4,425	2,587	-5,834	1,376	-2,554	2,611
Denmark(u)	26,432	25,947	23,030	-142	771	-1,053	-451	2,555	-280	-2,021
Finland(u)	21,714	29,670	25,636	1,298	9,193	-138	2,841	5,377	1,113	-2,746
France(u)	111,391	142,488	139,435	11,935	38,190	795	19,003	10,558	7,834	3,446
Germany(u)	226,066	215,496	211,066	23,513	3,409	4,953	-4,398	40	2,814	5,687
Greece(u)	39,729	51,505	48,816	12,714	14,127	3,739	524	1,948	7,916	-635
Iceland	1,837	2,018	2,038	210	281	-8	313	-88	64	89
Ireland(u)	51,153	51,750	50,339	10,977	2,424	1,250	-1,384	-414	2,972	319
Italy(u)	248,032	243,215	247,992	75,623	12,881	14,565	4,537	2,954	-9,175	16,717
Liechtenstein	3,530	3,673	3,396	549	287	87	307	-259	152	-95
Luxembourg(u)	35,538	45,812	49,091	8,061	9,802	4,306	637	3,087	1,772	4,321
Netherlands(u)	114,064	150,898	161,759	27,474	44,215	15,302	5,322	10,155	13,436	17,071
Norway(u)	14,115	18,820	21,303	-161	5,093	-396	2,444	4,253	-1,208	2,905
Portugal(u)	22,807	22,265	20,808	4,751	1,165	987	1,347	300	-1,469	-467
Spain(u)	64,725	72,253	76,625	13,918	11,525	6,111	-1,967	7,979	-598	7,846
Sweden	41,273	42,755	44,184	2,529	3,792	1,637	2,586	1,093	-1,524	2,921
Switzerland(u)	47,369	60,396	56,264	14,960	14,536	2,508	1,190	682	10,156	-1,845
(of which in CHF)	22,813	29,091	25,945	9,401	6,607	1,057	-704	2,395	3,859	-1,547
United Kingdom(u)	198,144	220,777	251,529	18,666	36,772	14,193	-303	13,874	9,008	38,730
(of which in GBP)	57,735	63,795	67,045	5,937	10,621	2,130	152	5,428	2,911	6,102
Vatican	151	13	9	-597	-138	-21	-124	-3	10	-3
Other	104	112	108	106	18	18	19	-32	13	0
	LIABILITIES									
ALL COUNTRIES	2,306,934	2,520,015	2,631,344	187,349	240,397	123,907	21,140	81,827	13,523	164,957
DEVELOPED COUNTRIES	1,436,955	1,522,083	1,610,134	144,140	149,261	89,442	14,281	52,061	-6,523	125,185
i) Europe	810,631	802,258	825,199	58,721	30,428	42,910	-8,663	25,015	-28,834	51,267
Austria(u)	7,728	9,458	7,306	1,019	2,169	445	300	-437	1,861	-1,784
Andorra	482	403	400	-52	-52	-80	36	-43	35	13
Belgium(u)	45,301	41,394	40,676	7,078	-1,154	2,074	-13	118	-3,333	1,771
Denmark(u)	4,659	3,334	3,151	585	-1,084	375	-1,257	-174	-28	-75
Finland(u)	2,378	2,429	3,225	1,004	309	659	259	368	-977	866
France(u)	57,610	53,115	53,004	3,423	-1,541	-2,947	-1,748	2,792	362	1,742
Germany(u)	126,788	127,731	115,396	-26,498	8,120	17,408	-6,882	4,295	-6,701	-6,694
Greece(u)	13,620	13,705	13,292	1,603	470	71	100	-35	334	-119
Iceland	111	112	151	-82	5	18	15	10	-38	42
Ireland(u)	26,892	31,867	33,688	4,611	6,517	4,112	1,428	402	575	2,930
Italy(u)	44,130	39,808	41,778	-1,211	-2,124	1,152	-1,517	-1,115	-644	3,541
Liechtenstein	4,961	5,076	4,925	-114	372	-231	516	-29	116	-23
Luxembourg(u)	40,007	39,968	39,234	9,727	1,771	2,115	-2,786	1,197	1,245	-480
Netherlands(u)	144,169	129,065	126,462	21,200	-6,120	-44	3,083	-1,989	-7,170	2,645
Norway(u)	3,369	5,015	8,114	797	1,738	498	538	2,009	-1,307	3,251
Portugal(u)	10,672	11,808	11,136	1,027	1,566	256	291	1,118	-99	-243
Spain(u)	39,247	33,256	38,078	-8,737	-3,520	3,510	-1,748	-3	-5,279	6,177
Sweden	6,049	7,095	8,395	470	1,322	772	1,187	-59	-578	1,508
Switzerland(u)	73,588	62,111	58,798	10,969	-8,582	-1,962	-1,605	-1,463	-3,552	-1,623
(of which in CHF)	7,270	5,963	6,298	-1,483	-1,086	18	-11	-831	-262	663
United Kingdom(u)	158,305	184,805	217,292	31,790	30,069	14,501	1,087	18,100	-3,619	37,797
(of which in GBP)	23,840	27,749	29,554	2,541	5,680	3,699	1,017	959	5	3,045
Vatican	458	604	610	-1	180	198	59	-49	-28	30
Other	107	99	88	111	-2	8	-5	3	-8	-7

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
ii) Other	1,086,690	1,130,227	1,234,716	16,737	60,674	14,470	15,221	13,599	17,384	119,086
Australia(u)	26,423	27,860	29,111	3,573	2,398	3,044	-2,147	1,136	365	1,878
Canada(u)	49,691	48,964	48,273	-7,160	761	-212	-1,014	839	1,148	482
Japan(u)	198,623	121,773	109,252	-63,237	-66,768	-15,146	-8,483	-10,399	-32,740	-7,158
(of which in JPY)	73,943	54,950	46,141	-25,234	-10,635	4,446	5,954	-1,640	-19,395	-4,531
New Zealand	4,737	5,335	4,999	-1,472	691	1,086	-130	-197	-68	-211
United States	807,216	926,295	1,043,081	85,033	123,592	25,698	26,995	22,220	48,679	124,095
(of which in USD)	701,477	794,679	894,773	89,080	88,782	17,634	14,299	17,743	39,106	100,094
OFFSHORE CENTRES	304,466	347,857	362,820	24,237	48,132	6,285	18,529	6,888	16,430	24,139
Aruba	749	1,102	195	42	373	131	133	131	-22	-898
Bahamas(u)	10,845	14,103	14,026	-864	3,364	-1,192	3,566	-302	1,292	52
Bahrain(u)	1,218	1,466	1,473	37	253	158	-94	170	19	16
Barbados	391	443	509	50	54	-33	-6	40	53	69
Bermuda(u)	24,224	27,146	26,486	3,350	2,901	-79	-100	395	2,685	-402
Cayman Islands(u)	156,640	187,258	199,778	21,037	37,392	2,318	15,743	5,290	14,041	18,141
Hong Kong(u)	20,789	23,443	27,867	-1,651	1,810	698	-1,927	4,165	-1,126	4,879
Lebanon(u)	2,269	2,086	1,969	239	-137	227	-388	75	-51	-79
Liberia(u)	17,275	18,018	17,664	1,436	164	-682	-556	959	443	-109
Netherlands Antilles(u)	15,131	13,718	13,007	-2,334	-381	1,651	737	-1,895	-874	-135
Panama(u)	28,779	26,891	26,231	-686	-1,532	324	-190	-918	-748	164
Singapore(u)	9,921	10,248	10,816	2,049	285	255	2,020	-1,664	-326	810
Vanuatu	45	119	138	26	32	-26	3	58	-3	22
West Indies UK(u)	16,190	21,816	22,661	1,504	3,553	2,535	-413	385	1,046	1,610
DEVELOPING COUNTRIES	506,333	487,252	484,688	-16,367	-15,965	-10,082	2,911	5,034	-13,828	5,196
i) Africa & Middle East	87,205	82,202	79,416	1,611	-2,943	-1,104	652	-1,232	-1,259	-1,089
Algeria	3,312	3,077	2,703	-182	-43	62	-94	-62	51	-253
Angola	1,969	1,820	2,295	192	-137	-195	-151	425	-216	483
Benin	92	67	81	35	-19	-19	32	-12	-20	17
Botswana	14	10	8	-41	-4	27	18	-16	-33	-2
Burkina Faso	56	110	117	27	9	16	0	-4	-3	10
	LIABILITIES									
ii) Other	626,324	719,825	784,935	85,420	118,834	46,533	22,943	27,047	22,311	73,918
Australia(u)	11,231	11,397	11,358	1,540	362	392	468	136	-634	224
Canada(u)	25,072	17,177	16,227	6,444	-7,207	-1,648	-2,421	-1,783	-1,355	-718
Japan(u)	50,483	55,556	48,885	-3,405	8,747	5,508	2,375	-4,709	5,573	-3,329
(of which in JPY)	34,472	40,642	35,994	-1,500	10,068	3,734	4,467	-4,606	6,473	-1,484
New Zealand	2,580	3,017	3,533	462	510	338	-138	-38	348	592
United States	536,958	632,678	704,932	80,379	116,422	41,943	22,659	33,441	18,379	77,149
(of which in USD)	398,175	503,432	546,378	44,090	123,450	32,113	30,033	23,869	37,435	42,946
OFFSHORE CENTRES	375,710	422,205	429,118	37,795	50,402	16,005	4,730	18,096	11,571	15,460
Aruba	457	637	450	-46	180	-33	-24	304	-67	-165
Bahamas(u)	23,647	28,155	29,325	10,651	5,423	4,361	2,339	-1,097	-180	1,729
Bahrain(u)	2,671	2,712	2,712	351	66	-32	28	15	55	16
Barbados	3,573	3,602	3,534	-853	14	39	206	-165	-66	-50
Bermuda(u)	16,882	19,306	17,914	3,102	2,178	4,499	-4,680	1,850	509	-1,061
Cayman Islands(u)	137,595	156,259	161,337	16,371	23,007	3,373	5,681	9,736	4,217	8,674
Hong Kong(u)	39,875	41,357	42,927	-8,447	1,098	2,449	-5,496	7,295	-3,150	2,097
Lebanon(u)	5,479	5,577	5,656	263	197	116	54	-13	40	157
Liberia(u)	10,547	9,895	8,972	-141	-736	-1,349	-35	391	257	-800
Netherlands Antilles(u)	39,366	44,431	40,747	-640	6,959	-26	5,689	-5,451	6,747	-2,370
Panama(u)	30,950	32,901	32,656	2,607	2,845	1,607	-926	772	1,392	355
Singapore(u)	18,525	20,252	20,149	1,958	1,442	-1,107	272	2,065	212	178
Vanuatu	219	176	181	45	-77	-97	31	-4	-7	7
West Indies UK(u)	45,924	56,945	62,558	12,574	7,802	2,206	1,590	2,395	1,611	6,693
DEVELOPING COUNTRIES	405,925	422,458	428,335	38,527	21,528	4,808	3,708	6,731	6,281	10,581
i) Africa & Middle East	117,990	123,282	122,461	4,539	7,643	4,950	-428	1,740	1,381	867
Algeria	1,530	1,466	1,459	77	27	-41	98	30	-60	56
Angola	588	772	835	231	185	68	-3	77	43	66
Benin	142	120	113	33	-14	-21	19	-9	-3	-2
Botswana	278	135	94	95	-137	-59	-65	-26	13	-39
Burkina Faso	90	94	90	-8	10	-9	21	-8	6	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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
Burundi	64	56	55	5	-4	-5	1	0	0	2
Cameroon	1,859	1,626	1,566	66	-86	-48	268	-85	-221	18
Cape Verde	24	35	48	9	11	9	6	-10	6	14
Central African Rep.	31	52	53	20	-15	2	41	-21	-37	2
Chad	37	61	60	7	-14	-10	6	-6	-4	0
Comoros Islands	8	10	6	2	2	-1	-1	-1	5	-4
Congo	1,432	1,387	1,306	327	11	-75	125	123	-162	-58
Congo Democratic Rep.(u)	679	656	619	-51	19	-1	-7	-5	32	-9
Côte d'Ivoire	2,471	2,406	2,241	303	93	-21	-77	109	82	-59
Djibouti	29	31	31	7	5	0	-1	1	5	1
Egypt(u)	3,775	4,028	3,797	375	442	232	213	-131	128	-104
Equatorial Guinea	7	10	8	-14	0	-1	1	0	0	-1
Eritrea	0	10	28	0	1	0	0	0	1	18
Ethiopia	60	41	35	-50	-16	1	-12	-5	0	-5
Gabon	683	520	508	72	-118	-32	38	-72	-52	10
Gambia	40	65	56	2	-4	0	-3	-2	1	-8
Ghana(u)	1,140	940	888	-83	-162	-114	-155	11	96	-29
Guinea	304	267	242	21	-24	-17	-18	3	8	-13
Guinea-Bissau	9	25	27	1	0	1	-1	-1	1	2
Iran	2,563	1,363	1,155	757	-1,160	-186	-433	-171	-370	-185
Iraq	146	163	128	641	32	90	4	1	-63	-29
Israel(u)	6,208	6,445	6,647	900	359	437	-906	18	810	340
Jordan	936	881	935	-23	-21	32	-58	-2	7	77
Kenya	751	741	715	-6	20	-53	-114	98	89	0
Kuwait	3,555	4,208	3,889	-248	742	9	249	430	54	-246
	LIABILITIES									
Burundi	133	104	102	0	-25	-19	-5	0	-1	0
Cameroon	659	630	663	120	-21	-71	10	61	-21	47
Cape Verde	9	17	24	-2	9	2	5	-3	5	8
Central African Rep.	60	49	50	-14	-7	-4	28	-11	-20	3
Chad	32	39	30	-10	10	-3	37	-39	15	-8
Comoros Islands	31	26	25	2	-3	1	-8	0	4	0
Congo	185	210	246	-53	39	45	27	12	-45	44
Congo Democratic Rep.(u)	865	724	693	51	-115	-38	-38	-41	2	-16
Côte d'Ivoire	1,112	1,200	931	-78	127	4	-130	124	129	-225
Djibouti	213	213	211	21	7	-9	7	6	3	1
Egypt(u)	6,242	7,046	7,178	394	728	472	-67	107	216	210
Equatorial Guinea	31	29	27	4	0	-4	4	0	0	-1
Eritrea	22	13	18	22	-8	-9	2	6	-7	5
Ethiopia	168	134	150	-30	-29	-14	-12	-5	2	19
Gabon	411	329	325	-36	-58	-16	26	-54	-14	9
Gambia	90	83	83	-6	-2	2	-2	-6	4	3
Ghana(u)	476	425	447	88	-34	8	-37	-6	1	31
Guinea	117	163	164	5	22	9	2	3	8	4
Guinea-Bissau	16	18	17	-1	4	0	43	-8	-31	0
Iran	4,296	4,660	4,645	295	473	54	118	-24	325	57
Iraq	667	606	569	-40	-38	5	-28	10	-25	-25
Israel(u)	10,605	11,982	13,552	3,429	1,488	917	29	257	285	1,651
Jordan	2,757	2,741	2,810	212	34	95	-65	-5	9	102
Kenya	2,320	2,136	2,111	168	-70	-47	-18	125	-130	43
Kuwait	8,573	9,011	9,841	-112	674	957	407	-291	-399	992

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
Lesotho	329	245	230	57	-61	-42	-15	-7	3	-3
Libya	99	202	128	-1	101	51	19	19	12	-71
Madagascar	129	123	113	25	4	22	-8	-14	4	-4
Malawi	53	73	64	-4	-12	3	2	-11	-6	-8
Mali	184	202	180	49	28	51	18	-8	-33	-16
Mauritania	119	117	98	18	6	28	-2	-38	18	-15
Mauritius	881	1,069	1,050	256	185	87	-54	4	148	-3
Morocco(u)	5,941	4,989	4,777	485	-666	-128	-66	38	-510	-26
Mozambique	274	293	304	46	30	38	19	6	-33	19
Namibia	60	17	26	56	-40	-39	0	-2	1	10
Niger	24	94	90	1	20	0	43	-10	-13	-3
Nigeria	1,444	1,588	1,728	75	302	-182	45	241	198	171
Oman	2,839	2,798	2,788	531	-30	-7	-80	84	-27	0
Palestinian Autonomy	38	14	18	37	-23	-18	-18	0	13	4
Qatar	5,407	5,865	5,655	623	375	195	53	40	87	-200
Rwanda	36	35	32	-23	1	8	-4	-4	1	-1
Sao Tomé and Príncipe	14	11	8	2	-2	-3	2	0	-1	-3
Saudi Arabia	15,317	12,793	12,265	-4,471	-2,403	-1,391	-172	-269	-571	-429
Senegal	254	332	304	105	12	8	12	-5	-3	-16
Seychelles	111	110	122	50	-4	-1	-12	2	7	15
Sierra Leone	10	13	17	0	0	0	-5	2	3	4
Somalia	34	30	30	9	-3	2	-1	-6	2	2
South Africa	9,607	10,311	9,887	134	922	-6	501	-394	821	-195
St. Helena	0	0	0	-2	0	0	0	0	0	0
Sudan	272	309	299	-90	44	61	-24	1	6	6
Swaziland	30	4	9	27	-25	-3	-10	-12	0	5
	LIABILITIES									
Lesotho	29	21	24	-5	-6	0	1	-6	-1	4
Libya	1,759	2,186	2,034	43	467	-13	-7	281	206	-119
Madagascar	403	335	331	48	-47	-48	-42	-18	61	6
Malawi	115	83	89	29	-26	-15	-8	2	-5	9
Mali	165	123	146	1	-38	13	-51	21	-21	27
Mauritania	160	152	181	67	-4	41	-36	-11	2	33
Mauritius	842	918	951	236	79	-36	-1	121	-5	53
Morocco(u)	2,091	2,116	2,039	-11	128	43	89	-13	9	-4
Mozambique	186	129	148	35	-53	-7	-37	8	-17	21
Namibia	99	46	51	52	-51	-22	-28	-6	5	7
Niger	163	129	129	43	-26	17	-18	-11	-14	4
Nigeria	2,746	3,226	3,175	109	537	154	-343	345	381	-8
Oman	1,529	2,720	3,088	541	1,224	823	-55	640	-184	386
Palestinian Autonomy	69	80	91	66	11	-1	0	3	9	11
Qatar	1,609	2,991	1,768	439	1,401	273	800	290	38	-1,210
Rwanda	178	139	133	-10	-31	7	-19	0	-19	-2
Sao Tomé and Príncipe	3	6	7	-2	3	3	0	-2	2	1
Saudi Arabia	28,130	30,309	29,154	131	2,378	2,029	-398	-695	1,442	-899
Senegal	579	523	507	30	-25	-30	21	-24	8	7
Seychelles	178	132	150	61	-44	-25	5	-5	-19	20
Sierra Leone	63	52	57	-8	-9	-3	0	-1	-5	6
Somalia	24	21	23	-5	-2	-3	-1	0	2	3
South Africa	4,868	4,629	4,876	217	-65	-190	67	593	-535	362
St. Helena	6	75	6	-1	0	0	0	-1	1	-67
Sudan	331	339	315	-61	18	46	7	-38	3	-15
Swaziland	21	30	30	-27	11	-3	2	10	2	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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
Syria(u)	523	479	469	68	-16	11	30	-34	-23	5
Tanzania	163	368	422	9	207	8	87	66	46	56
Togo	102	60	50	65	-35	15	-69	20	-1	-8
Tunisia	2,115	1,960	1,794	78	-41	-73	9	25	-2	-90
Uganda	74	88	97	13	14	3	17	-5	-1	10
United Arab Emirates	3,526	3,789	3,834	-63	340	624	409	-820	127	89
Yemen	300	570	323	183	287	373	-233	102	45	-238
Zambia	95	38	56	-29	-50	-30	-27	8	-1	18
Zimbabwe	857	743	591	27	-77	-127	-51	17	84	-127
Residual(u)	3,690	1,359	1,311	194	-2,256	-786	1,263	-879	-1,854	-38
ii) Asia & Pacific	150,161	127,253	126,857	-18,330	-21,652	-6,331	1,309	-1,657	-14,973	2,314
Afghanistan	6	3	3	-31	-3	-1	0	1	-3	0
Armenia	1	2	0	-1	1	1	-1	-1	2	-2
Azerbaijan	69	112	112	61	47	11	14	8	14	6
Bangladesh	154	185	203	-10	-1	-18	13	-16	20	20
Bhutan	0	0	0	0	0	0	0	0	0	0
British Overseas Territories ..	105	335	120	56	34	23	10	-12	13	-203
Brunei	452	333	288	63	-88	-51	-17	-17	-3	-30
Cambodia	4	5	4	1	0	0	0	0	0	-1
China(u)	17,559	14,197	13,922	-332	-2,879	-110	-1,274	-644	-851	1
Fiji	7	7	14	-3	0	-3	1	1	1	7
French Polynesia	44	52	46	21	10	6	-13	4	13	-5
Georgia	35	13	28	1	-21	-15	1	-7	0	15
India(u)	14,133	12,532	11,642	-930	-1,157	-1,237	174	381	-475	-624
Indonesia(u)	30,584	25,899	25,025	-4,469	-4,749	-1,889	-720	-187	-1,953	-281
Kazakhstan	594	163	169	326	-428	-202	-24	-165	-37	7
Kiribati	36	12	11	35	-23	-24	-3	6	-2	0
Kyrgyz Republic	74	68	16	-8	-6	-19	14	-5	4	-52
Laos	71	16	17	8	-54	3	0	12	-69	1
Macau	491	331	279	-259	-157	-63	-32	-21	-41	-49
Malaysia(u)	4,298	5,444	5,565	-1,204	976	234	238	148	356	207
	LIABILITIES									
Syria(u)	1,903	1,825	1,885	-16	-45	-93	-7	51	4	83
Tanzania	460	403	402	-16	-35	10	12	-50	-7	9
Togo	169	168	152	19	13	14	27	-6	-22	-9
Tunisia	637	639	646	8	33	-8	30	-17	28	31
Uganda	269	244	230	-32	-14	-20	-7	-7	20	-7
United Arab Emirates	20,652	19,189	18,627	-1,124	-979	809	-768	-930	-90	-364
Yemen	1,175	1,347	1,043	249	196	286	-196	74	32	-267
Zambia	313	264	255	-8	-26	26	-29	-5	-18	-2
Zimbabwe	419	351	352	69	-48	-41	18	-31	6	11
Residual(u)	2,929	2,167	1,863	-1,487	-558	-1,362	135	898	-229	-290
ii) Asia & Pacific	134,706	140,264	139,432	25,647	7,961	3,547	2,761	10	1,643	1,411
Afghanistan	84	79	80	-26	-24	-19	-6	-2	3	2
Armenia	29	37	44	-12	8	2	1	6	-1	7
Azerbaijan	139	171	183	40	32	15	1	-15	31	13
Bangladesh	158	179	235	11	27	8	7	32	-20	60
Bhutan	31	26	25	6	-5	1	-3	-2	-1	-1
British Overseas Territories ..	256	351	392	-366	-4	27	22	-30	-23	51
Brunei	431	356	200	-21	-69	-147	76	-18	20	-146
Cambodia	43	39	43	7	-5	-5	0	-5	5	5
China(u)	6,330	10,853	11,402	2,072	4,563	577	1,222	814	1,950	660
Fiji	30	47	41	15	18	10	16	-12	4	-5
French Polynesia	87	92	89	28	8	-2	-18	7	21	0
Georgia	101	110	68	37	12	-14	-15	-4	45	-39
India(u)	6,023	5,043	4,661	511	-603	-492	-232	-151	272	-309
Indonesia(u)	3,987	3,445	3,511	-60	-526	-127	-148	-79	-172	109
Kazakhstan	672	477	485	445	-200	-151	-65	-8	24	9
Kiribati	68	108	78	66	41	18	-7	17	13	-27
Kyrgyz Republic	11	7	17	3	-4	0	-4	3	-3	10
Laos	37	33	29	11	-1	11	-20	0	8	-2
Macau	1,230	1,181	1,151	-48	-74	65	45	-109	-75	-22
Malaysia(u)	3,744	2,880	3,160	659	-819	-256	-255	-297	-11	338

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
Maldives	26	26	27	2	0	3	0	-1	-2	1
Mongolia	5	6	3	-4	1	-1	5	-2	-1	-3
Myanmar	22	26	19	6	6	2	28	-30	6	-6
Nauru	5	24	22	-6	-3	8	2	3	-16	-2
Nepal	34	53	53	14	19	7	5	4	3	1
New Caledonia	7	6	12	2	0	-2	5	-2	-1	6
North Korea	48	40	40	-39	-6	22	1	-24	-5	1
Pakistan(u)	5,026	3,891	3,690	269	-969	-715	-152	-135	33	-88
Papua New Guinea	357	218	254	-141	-136	-27	4	-46	-67	38
Philippines(u)	7,988	7,846	7,614	1,210	-469	-542	367	-621	327	-85
Solomon Islands	3	3	2	0	0	7	-1	-6	0	-1
South Korea(u)	15,642	14,972	18,643	-2,208	-676	1,141	4,184	-123	-5,878	3,875
Sri Lanka	674	558	526	-15	-85	-12	-55	25	-43	-11
Taiwan, China(u)	4,155	3,746	4,697	1,087	-294	443	-191	-391	-155	1,011
Tajikistan	10	5	4	9	-5	-6	13	-12	0	-1
Thailand(u)	10,144	8,425	7,823	-1,259	-1,924	-418	-174	931	-2,263	-449
Tonga	0	1	0	0	0	0	0	0	0	-1
Turkmenistan	111	154	146	68	57	-6	48	3	12	3
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	66	145	191	35	5	-17	5	-10	27	46
Uzbekistan	388	379	363	248	10	-32	27	11	4	-2
Vietnam	819	930	888	188	43	29	-11	-4	29	-21
Wallis/Futuna	0	4	0	0	4	0	0	0	4	-4
Western Samoa	5	32	33	3	-3	-3	3	-4	1	1
Residual(u)	35,909	26,054	24,343	-11,127	-8,735	-2,861	-1,188	-709	-3,977	-1,013
iii) Europe	81,845	93,805	93,771	7,917	14,604	1,765	3,888	4,764	4,187	2,030
Albania	87	90	78	-10	1	4	-3	3	-3	-12
Belarus	175	96	97	127	-70	-99	24	4	1	5
Bosnia and Herzegovina	45	35	38	7	-9	-3	-1	3	-8	5
Bulgaria(u)	827	797	766	-29	-12	37	-48	70	-71	-23
Croatia	2,262	2,579	2,601	123	434	88	-26	100	272	105
	LIABILITIES									
Maldives	13	21	30	5	8	5	1	-1	3	9
Mongolia	2	2	2	0	0	-1	0	1	0	0
Myanmar	25	28	41	-17	3	14	-16	1	4	14
Nauru	158	60	41	110	-96	-11	-72	-13	0	-18
Nepal	139	73	76	78	-59	-56	7	-18	8	5
New Caledonia	18	26	31	-5	9	-1	0	12	-2	6
North Korea	50	63	73	3	14	-10	10	6	8	11
Pakistan(u)	3,137	3,466	3,446	276	384	-14	141	170	87	30
Papua New Guinea	122	26	23	74	-93	-90	-4	9	-8	-2
Philippines(u)	3,928	3,855	3,785	198	-68	155	56	-409	130	-27
Solomon Islands	6	46	43	2	41	38	1	1	1	-1
South Korea(u)	2,495	2,081	2,031	528	-420	196	-96	-590	70	-26
Sri Lanka	221	226	236	18	14	4	3	5	2	16
Taiwan, China(u)	15,385	19,473	20,153	5,660	4,169	105	934	621	2,509	853
Tajikistan	4	4	7	1	0	1	-2	0	1	3
Thailand(u)	2,701	3,017	3,128	440	270	24	122	52	72	154
Tonga	3	3	3	-1	0	0	1	-1	0	0
Turkmenistan	20	13	18	16	-7	-14	2	4	1	5
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	133	293	320	17	165	15	101	52	-3	34
Uzbekistan	90	92	104	30	2	-1	7	-1	-3	13
Vietnam	115	138	144	-191	15	-2	10	-2	9	9
Wallis/Futuna	0	6	1	2	6	1	0	0	5	-5
Western Samoa	22	340	416	1	8	1	13	-6	0	78
Residual(u)	82,428	81,398	79,386	15,020	1,217	3,665	923	-30	-3,341	-462
iii) Europe	31,751	32,679	33,658	2,716	1,811	-77	-301	1,694	495	1,511
Albania	64	57	55	27	-6	-2	5	-7	-2	-1
Belarus	232	109	114	170	-115	-144	14	-1	16	7
Bosnia and Herzegovina	175	281	217	9	114	0	-3	57	60	-57
Bulgaria(u)	361	327	313	41	-23	-22	-19	26	-8	-8
Croatia	1,242	1,143	1,129	164	-44	-36	-58	45	5	25

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
Cyprus	5,316	5,605	5,805	624	436	80	-63	436	-17	313
Czech Republic(u)	3,240	3,977	4,375	401	912	374	154	202	182	550
Estonia	356	316	318	16	-17	-7	-23	2	11	17
Gibraltar	1,790	3,314	3,729	555	1,630	414	1,214	221	-219	526
Hungary(u)	5,363	6,635	6,270	1,568	1,555	175	285	198	897	-100
Latvia	222	215	210	43	4	52	-42	-37	31	4
Lithuania	779	814	758	119	50	91	-9	-38	6	-35
Macedonia	101	72	74	19	-46	-22	5	-15	-14	3
Malta	2,026	1,818	1,817	-178	-175	-95	55	-72	-63	17
Moldova	42	47	47	22	6	-3	3	-2	8	1
Poland(u)	7,628	8,699	9,414	676	1,322	-306	640	56	932	953
Romania(u)	1,707	1,678	1,841	-228	6	-76	-33	9	106	202
Russia(u)	14,199	15,670	14,847	-623	1,739	-210	-362	2,725	-414	-676
Slovak Republic	2,668	2,327	2,311	-124	-223	187	109	-17	-502	64
Slovenia	1,803	2,208	2,232	389	519	214	75	7	223	119
Turkey(u)	24,847	29,644	28,744	3,526	5,611	1,349	1,606	830	1,826	-276
Ukraine	274	313	310	-56	42	63	-16	-16	11	6
Yugoslavia	459	322	281	-41	-127	-198	28	90	-47	-82
Res. former Czechoslovakia	31	25	20	-12	-3	-3	-1	-4	5	-4
Residual former Soviet Union	418	192	166	-720	-194	-62	13	-5	-140	-24
Res. former Yugoslavia(u)	5	3	3	308	-1	0	-1	0	0	0
Residual Europe(u)	5,175	6,314	6,619	1,419	1,218	-277	304	16	1,175	372
iv) Latin America/Caribbean	187,122	183,992	184,644	-7,565	-5,972	-4,411	-2,937	3,159	-1,783	1,942
Argentina(u)	32,600	31,759	29,942	-984	294	-619	919	577	-583	-1,511
Belize	109	940	611	-30	775	637	35	-1	104	-276
Bolivia	390	419	412	0	6	-17	12	35	-24	4
Brazil(u)	41,303	39,754	39,268	-5,565	-4,049	-941	-2,438	570	-1,240	-250
Chile(u)	15,707	15,950	16,042	-568	107	495	-598	526	-316	215
	LIABILITIES									
Cyprus	3,298	3,975	3,465	281	756	84	-83	621	134	-427
Czech Republic(u)	1,018	1,112	1,482	164	138	-8	67	-28	107	405
Estonia	155	210	198	1	61	31	4	0	26	-7
Gibraltar	1,973	3,024	3,159	-19	1,100	690	194	757	-541	200
Hungary(u)	776	716	708	123	-23	73	-145	-7	56	15
Latvia	329	328	289	57	3	4	-40	-19	58	-36
Lithuania	340	165	221	193	-172	-35	-14	-34	-89	58
Macedonia	99	94	104	14	-1	0	-1	1	-1	13
Malta	998	993	1,048	-12	42	-30	-36	57	51	84
Moldova	50	34	46	8	-15	-8	0	-8	1	12
Poland(u)	1,172	1,218	1,308	157	89	4	96	-25	14	118
Romania(u)	363	373	381	81	16	2	-12	9	17	15
Russia(u)	6,073	6,670	6,873	790	654	-73	-158	406	479	256
Slovak Republic	274	250	300	0	-13	-20	-10	36	-19	58
Slovenia	505	463	465	19	-14	-5	-9	9	-9	21
Turkey(u)	10,055	8,687	9,420	294	-1,235	-724	-256	-297	42	828
Ukraine	490	581	602	27	98	5	49	41	3	26
Yugoslavia	533	638	470	12	127	-4	33	81	17	-165
Res. former Czechoslovakia	3	6	9	-3	3	4	-1	-2	2	3
Residual former Soviet Union	73	67	66	-22	23	30	-3	-5	1	0
Res. former Yugoslavia(u)	77	83	94	55	6	0	1	2	3	11
Residual Europe(u)	1,023	1,075	1,122	83	244	108	84	-21	73	59
iv) Latin America/Caribbean	121,478	126,233	132,784	5,625	4,114	-3,612	1,677	3,287	2,762	6,792
Argentina(u)	17,867	17,820	17,994	1,014	552	-977	385	309	835	224
Belize	1,118	1,747	1,705	667	465	122	18	2	323	-30
Bolivia	144	192	179	-20	23	-34	-8	28	37	-11
Brazil(u)	19,101	20,180	20,769	2,857	551	-284	259	67	509	679
Chile(u)	5,678	5,201	5,095	667	-754	-545	75	-96	-188	-90

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	ASSETS									
Colombia(u)	10,376	9,106	9,376	-1,187	-435	-430	-474	-68	537	303
Costa Rica	1,598	2,010	2,071	304	344	129	125	65	25	74
Cuba(u)	1,101	591	652	-52	-470	-61	-531	71	51	79
Dominica	28	23	21	6	-13	-7	0	-2	-4	-2
Dominican Republic	547	929	945	147	297	70	122	73	32	22
Ecuador(u)	2,035	1,239	1,307	-621	-678	-97	-38	-474	-69	73
El Salvador	467	628	617	188	109	24	-3	57	31	0
Falkland Islands	13	18	17	-1	6	2	-3	1	6	0
Grenada	11	26	29	-1	0	-1	0	-2	3	3
Guatemala(u)	1,229	1,606	1,558	181	160	58	110	39	-47	-40
Guyana	13	23	19	-4	11	1	2	0	8	-3
Haiti	54	49	46	-1	-8	-7	2	-2	-1	-1
Honduras	290	256	280	113	-41	20	-31	-23	-7	30
Jamaica(u)	483	612	586	103	116	82	-50	19	65	-19
Mexico(u)	47,703	47,850	48,685	-646	-2,085	-3,535	716	1,707	-973	1,153
Nicaragua	322	441	486	184	58	23	34	4	-3	52
Paraguay	478	922	903	67	-74	-94	48	-30	2	-4
Peru(u)	4,326	4,060	4,356	-115	10	-77	159	-200	128	326
St. Lucia	28	28	27	-1	1	2	-5	2	2	0
St. Vincent	444	386	378	184	-48	-94	4	6	36	10
Surinam	36	47	44	-37	12	10	2	6	-6	-3
Trinidad and Tobago(u)	1,420	1,566	1,561	98	134	5	-102	69	162	-2
Turks and Caicos	231	174	186	52	-44	-17	-17	-8	-2	18
Uruguay(u)	1,967	3,011	2,289	-108	770	-104	278	438	158	-701
Venezuela(u)	12,047	11,042	10,620	1,899	-654	-343	-22	-182	-107	-325
Residual(u)	9,766	8,527	11,310	-1,169	-581	475	-1,193	-114	251	2,718
INT. INSTITUTIONS(u)	27,990	26,981	25,356	7,935	102	1,086	287	-924	-347	-952
UNALLOCATED(u)	48,173	63,101	67,271	10,952	-1,728	5,042	-3,832	1,620	-4,558	5,645
	LIABILITIES									
Colombia(u)	6,266	5,554	6,082	700	-262	-461	-241	576	-136	546
Costa Rica	1,574	1,694	1,750	271	163	-23	51	78	57	74
Cuba(u)	152	215	236	21	66	40	-31	32	25	26
Dominica	46	90	80	-11	42	-6	-5	8	45	-7
Dominican Republic	646	605	703	108	-68	16	64	-70	-78	103
Ecuador(u)	2,628	2,949	3,130	543	99	52	49	-36	34	188
El Salvador	257	336	322	8	69	5	54	2	8	-7
Falkland Islands	126	126	128	-2	0	1	3	0	-4	3
Grenada	56	39	36	-106	-13	-16	1	9	-7	-2
Guatemala(u)	1,973	2,062	2,134	345	-78	-40	-10	40	-68	77
Guyana	87	93	94	15	3	1	-7	0	9	2
Haiti	88	67	85	26	-25	-11	-5	-5	-4	19
Honduras	293	181	233	83	-110	-17	3	-38	-58	54
Jamaica(u)	604	548	545	17	-79	-17	-78	9	7	1
Mexico(u)	25,474	27,455	26,545	3,423	1,925	-922	843	1,037	967	-845
Nicaragua	220	375	425	15	117	26	14	41	36	55
Paraguay	482	509	505	66	15	-68	53	23	7	0
Peru(u)	2,316	3,422	3,830	-183	1,046	418	-43	236	435	416
St. Lucia	17	24	24	-10	7	1	-3	3	6	0
St. Vincent	876	971	863	289	117	-43	63	18	79	-92
Surinam	250	201	191	-12	-40	-33	-10	1	2	-3
Trinidad and Tobago(u)	690	682	698	73	-88	-46	8	-35	-15	21
Turks and Caicos	485	808	759	-36	323	221	114	-25	13	-41
Uruguay(u)	3,236	3,806	3,827	238	543	-54	3	453	141	44
Venezuela(u)	21,138	21,559	22,021	1,048	63	-408	425	10	36	563
Residual(u)	7,590	6,722	11,796	-6,490	-560	-509	-369	610	-292	4,825
INT. INSTITUTIONS(u)	35,541	36,740	49,057	25,078	3,208	-1,714	1,805	819	2,298	13,618
UNALLOCATED(u)	52,803	116,529	114,700	-58,190	15,999	15,366	-3,384	4,121	-104	113

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	LOANS									
ALL COUNTRIES	7,887,731	8,249,155	8,607,634	-119,372	714,823	311,767	-23,266	118,112	308,210	588,793
DEVELOPED COUNTRIES ...	5,867,256	6,246,519	6,606,340	138,387	740,782	379,035	-4,073	115,627	250,193	547,148
i) Europe	3,813,275	4,206,401	4,492,686	220,282	580,127	356,837	-40,662	85,817	178,135	435,084
Austria	54,034	55,987	55,931	6,659	4,333	2,400	1,147	3,376	-2,590	2,303
Andorra	347	432	419	-59	127	63	89	-17	-8	16
Belgium	181,496	157,439	172,235	8,873	-13,372	26,027	-16,669	-8,951	-13,779	24,196
Denmark	55,276	58,303	60,110	276	4,555	-211	527	3,945	294	3,822
Finland	20,359	32,632	36,624	-219	13,112	525	2,082	4,420	6,085	4,976
France	397,432	422,872	437,752	22,492	45,346	20,408	-18,801	11,806	31,933	29,859
Germany	525,459	564,652	625,624	53,059	68,334	69,874	-3,302	-5,630	7,392	83,305
Greece	29,693	32,103	29,369	6,670	3,843	2,082	1,131	-1,526	2,156	-1,637
Iceland	3,216	3,139	3,185	732	87	9	187	135	-244	146
Ireland	130,457	131,069	136,998	31,953	5,431	1,783	1,042	2,605	1	9,977
Italy	208,816	227,418	243,053	-9,772	30,569	15,051	-1,557	6,630	10,445	24,457
Liechtenstein	4,067	4,108	3,773	773	201	-10	523	-381	69	-131
Luxembourg	207,116	192,725	202,427	8,731	-5,551	921	-12,214	-4,370	10,112	12,805
Netherlands	231,199	262,024	297,775	-6,803	43,320	43,325	-1,851	8,334	-6,488	44,675
Norway	28,359	36,074	42,042	2,400	8,647	-572	1,701	5,648	1,870	6,865
Portugal	49,304	71,687	77,833	7,046	13,243	1,328	4,751	2,632	4,532	9,023
Spain	102,431	106,705	118,637	1,630	10,201	9,094	-2,481	-483	4,071	16,121
Sweden	67,325	81,025	85,446	-4,531	17,005	16,531	-364	-1,337	2,175	6,381
Switzerland	304,767	403,517	390,356	82,226	113,252	53,132	-26,843	41,273	45,690	1,868
(of which in CHF)	61,221	70,322	71,368	8,396	9,969	5,228	386	3,533	822	4,912
United Kingdom	1,211,862	1,362,371	1,472,975	8,393	217,575	95,071	30,354	17,741	74,409	156,047
(of which in GBP)	146,135	160,687	188,025	25,578	26,742	12,487	5,439	-776	9,592	34,521
Vatican	151	4	13	-357	-146	-20	-124	1	-3	9
Other	109	115	109	105	16	25	9	-33	15	-1
	DEPOSITS									
ALL COUNTRIES	8,844,062	9,466,707	9,776,622	170,019	891,363	380,879	33,480	146,957	330,047	536,291
DEVELOPED COUNTRIES ...	6,030,708	6,325,615	6,637,914	15,255	552,779	308,326	-19,705	99,103	165,055	487,107
i) Europe	4,025,648	4,180,532	4,377,680	10,862	344,009	211,796	-3,237	44,267	91,183	340,459
Austria	43,202	46,094	46,713	486	5,377	3,446	3,031	-1,713	613	2,358
Andorra	6,773	6,408	6,207	-992	-44	-84	158	-92	-26	45
Belgium	191,329	160,810	151,414	-10,143	-20,132	13,426	-6,646	-9,229	-17,683	4,554
Denmark	44,798	43,336	43,993	-3,739	-497	2,818	-2,600	4,626	-5,341	2,053
Finland	19,663	24,505	27,683	952	5,820	5,625	-3,363	1,184	2,374	3,863
France	357,221	317,150	341,822	6,486	-21,694	-15,688	-737	-5,792	523	35,585
Germany	468,996	505,641	514,755	-14,702	58,501	35,968	1,169	14,268	7,096	29,395
Greece	35,144	36,228	36,186	1,538	1,926	4,465	1,012	-144	-3,407	837
Iceland	463	398	510	65	-59	92	-110	46	-87	120
Ireland	77,719	84,964	88,786	13,052	10,944	5,568	3,560	583	1,233	7,202
Italy	160,900	142,708	149,008	-21,709	-9,656	1,052	-3,682	-10,207	3,181	12,172
Liechtenstein	18,633	21,198	19,797	1,625	3,221	792	1,146	491	792	-858
Luxembourg	257,405	254,132	256,720	-946	8,442	2,991	-4,375	-3,528	13,354	3,964
Netherlands	284,937	276,094	307,030	1,712	6,518	20,711	-665	2,411	-15,939	41,326
Norway	12,834	20,822	28,486	5,209	8,498	-1,057	2,317	4,917	2,321	8,284
Portugal	39,238	40,890	46,182	-4,879	3,630	2,804	-92	-1,180	2,098	6,688
Spain	95,543	90,243	107,295	-21,082	1,631	10,548	-9,867	5,859	-4,909	20,408
Sweden	40,659	41,335	43,813	3,367	2,537	8,448	-1,850	-2,872	-1,189	3,642
Switzerland	603,718	676,539	641,041	37,028	102,770	26,238	-18,597	34,650	60,479	-14,355
(of which in CHF)	43,543	52,438	51,319	-4,724	9,684	6,387	344	1,101	1,852	1,764
United Kingdom	1,264,363	1,389,020	1,518,157	15,768	176,259	83,476	36,864	10,097	45,822	173,044
(of which in GBP)	146,660	164,902	183,402	-6,174	30,338	29,266	7,255	5,634	-11,817	25,871
Vatican	1,762	1,757	1,901	193	77	189	17	-70	-59	201
Other	348	260	181	1,569	-61	-35	74	-38	-62	-67

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	LOANS									
ii) Other	2,053,981	2,040,118	2,113,654	-81,895	160,657	22,198	36,590	29,811	72,058	112,064
Australia	56,975	58,844	69,139	2,581	4,450	5,999	-4,426	-759	3,636	11,954
Canada	92,901	114,683	115,190	-15,739	24,584	6,556	4,289	1,612	12,127	2,165
Japan	543,964	491,045	466,035	-220,498	-28,473	-46,007	82	-19,753	37,205	-3,788
(of which in JPY)	285,237	234,005	202,981	-113,032	-28,638	-23,307	-3,701	-24,502	22,872	-12,807
New Zealand	16,294	13,152	12,089	3,117	-2,246	102	-840	-1,659	151	-573
United States	1,343,847	1,362,394	1,451,201	148,644	162,342	55,548	37,485	50,370	18,939	102,306
(of which in USD)	1,103,520	1,135,814	1,198,270	138,279	140,026	50,728	25,504	35,964	27,830	62,456
OFFSHORE CENTRES	1,110,870	1,089,664	1,103,062	-129,768	-89	-64,199	-4,359	11,064	57,405	39,325
Aruba	804	381	284	63	-481	-262	-256	89	-52	-90
Bahamas	145,170	171,017	165,120	2,521	27,142	-20,235	17,852	1,637	27,888	-4,803
Bahrain	23,502	28,697	24,292	882	3,741	2,855	-1,897	839	1,944	-3,772
Barbados	7,000	7,265	7,577	-2,048	486	1,922	-974	-420	-42	417
Bermuda	26,628	26,295	25,517	6,362	-218	-2,030	1	171	1,640	-525
Cayman Islands	348,874	370,645	399,569	1,681	32,169	-9,830	16,347	22,106	3,546	34,564
Hong Kong	246,292	178,089	180,531	-81,051	-60,964	-25,062	-24,643	-7,539	-3,720	8,703
Lebanon	3,609	3,285	3,568	204	-258	96	-249	100	-205	346
Liberia	16,954	18,712	18,258	649	291	-729	-548	745	823	-178
Netherlands Antilles	23,048	19,032	19,426	-2,824	-3,890	-888	500	-2,059	-1,443	732
Panama	34,382	32,912	32,398	-2,316	-806	320	-52	-1,110	36	398
Singapore	215,847	209,136	203,836	-54,213	-802	-12,063	-9,883	-4,696	25,840	2,490
Vanuatu	930	1,042	879	-56	128	66	-412	460	14	-119
West Indies UK	17,830	23,156	21,807	378	3,373	1,638	-144	742	1,137	1,163
DEVELOPING COUNTRIES	805,382	739,292	723,352	-75,088	-37,809	-10,573	-9,897	-10,228	-7,111	-3,984
i) Africa & Middle East	154,863	141,464	133,736	-545	-10,049	-7,084	-1,376	-2,083	494	-5,070
Algeria	5,413	4,498	4,176	-1,149	-656	-105	-136	-201	-214	-157
Angola	2,656	2,532	2,997	232	-118	-184	-162	346	-118	474
Benin	109	71	86	43	-31	-31	30	-9	-21	18
Botswana	17	17	21	-44	-1	7	0	8	-16	5
Burkina Faso	54	117	128	19	20	24	5	-5	-4	14
	DEPOSITS									
ii) Other	2,005,060	2,145,083	2,260,234	4,393	208,769	96,531	-16,469	54,835	73,872	146,649
Australia	28,915	31,602	33,536	4,403	3,384	5,028	-2,130	-869	1,355	2,578
Canada	78,134	86,071	83,366	9,515	10,117	2,356	1,229	2,873	3,659	-1,545
Japan	571,113	517,766	522,232	-174,278	-27,959	4,518	-40,926	-7,920	16,369	24,842
(of which in JPY)	203,720	222,324	216,608	-54,384	40,244	25,995	-10,386	272	24,363	11,592
New Zealand	6,184	5,571	5,493	1,616	-471	603	-1,872	466	332	38
United States	1,320,714	1,504,073	1,615,607	163,137	223,698	84,026	27,230	60,285	52,157	120,736
(of which in USD)	1,093,707	1,271,294	1,356,986	129,532	214,264	80,599	34,851	44,051	54,763	85,692
OFFSHORE CENTRES	1,501,476	1,648,797	1,623,038	135,198	167,380	23,640	24,113	9,527	110,100	2,240
Aruba	840	1,093	925	52	270	1	-26	337	-42	-144
Bahamas	202,378	238,491	219,259	51,347	38,206	-8,443	42,685	-12,545	16,509	-18,019
Bahrain	23,693	23,712	21,833	-4,094	205	3,483	-3,141	-3,352	3,215	-1,565
Barbados	8,194	8,531	8,788	-1,344	368	7	608	-595	348	278
Bermuda	20,663	21,743	20,611	2,663	1,477	5,047	-6,967	2,527	870	-734
Cayman Islands	469,315	529,378	528,707	43,654	71,072	17,039	-1,933	12,646	43,320	6,794
Hong Kong	315,028	334,159	338,137	22,402	18,960	-2,913	-2,846	11,491	13,228	10,977
Lebanon	16,301	17,775	18,228	210	1,699	817	211	727	-56	667
Liberia	10,606	9,912	8,937	-629	-773	-1,323	7	350	193	-848
Netherlands Antilles	87,952	78,016	72,559	3,540	-6,276	504	3,429	-8,106	-2,103	-2,874
Panama	38,838	40,453	40,725	3,191	3,128	2,271	-1,780	1,108	1,529	909
Singapore	250,000	274,805	277,198	1,496	28,991	3,534	-7,181	3,384	29,254	6,948
Vanuatu	2,852	2,828	1,415	1,117	40	641	-561	-1,075	1,035	-1,358
West Indies UK	54,816	67,901	65,716	11,591	10,014	2,977	1,607	2,630	2,800	1,210
DEVELOPING COUNTRIES	920,459	1,033,439	1,058,701	31,706	134,749	39,301	17,323	50,063	28,062	35,166
i) Africa & Middle East	271,852	314,192	327,703	-7,343	46,716	7,611	8,267	20,806	10,032	17,169
Algeria	4,777	5,676	5,543	-966	1,212	777	369	195	-129	101
Angola	1,261	2,017	2,326	291	441	88	118	481	-246	315
Benin	188	149	157	31	-28	-43	29	-4	-10	14
Botswana	562	1,022	768	196	423	303	169	-34	-15	-239
Burkina Faso	124	134	131	-4	18	-14	27	-2	7	4

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	LOANS									
Burundi	75	64	62	9	-6	-5	1	2	-4	1
Cameroon	1,908	1,642	1,581	86	-113	-54	257	-89	-227	17
Cape Verde	35	33	127	24	-4	-8	4	-7	7	95
Central African Rep.	47	53	54	36	-29	19	19	-28	-39	2
Chad	38	62	59	-8	-14	-10	5	-3	-6	-2
Comoros Islands	8	10	6	2	2	-1	-1	-1	5	-4
Congo	1,458	1,435	1,351	291	37	-51	118	128	-158	-59
Congo Democratic Republic	734	665	627	-30	-26	-30	-9	-17	30	-10
Côte d'Ivoire	2,024	2,485	2,038	203	629	-95	334	-191	581	-338
Djibouti	41	43	41	5	6	2	-3	2	5	0
Egypt	6,785	6,901	6,803	97	353	370	77	-352	258	67
Equatorial Guinea	13	11	8	-8	-4	-5	0	1	0	-2
Eritrea	0	1	0	0	1	0	0	0	1	-1
Ethiopia	64	45	38	-51	-16	7	-19	-5	1	-6
Gabon	706	556	524	56	-102	-48	44	-67	-31	-8
Gambia	57	68	61	-2	-13	0	-9	-1	-3	-6
Ghana	1,311	1,077	972	-78	-196	-116	-56	-89	65	-81
Guinea	329	284	264	24	-30	-20	-23	4	9	-7
Guinea-Bissau	19	25	27	1	-10	2	0	-2	-10	2
Iran	8,132	7,555	6,694	-182	-373	58	-661	-57	287	-816
Iraq	1,428	1,236	1,128	-91	-138	73	0	-58	-153	-72
Israel	8,650	7,871	8,124	1,590	-590	833	-1,941	-823	1,341	399
Jordan	1,147	1,213	1,199	-16	109	23	-31	-5	122	23
Kenya	1,126	994	881	182	-91	-186	-55	42	108	-83
Kuwait	7,327	7,638	7,241	-434	474	116	131	736	-509	-249
	DEPOSITS									
Burundi	197	155	182	-8	-27	-8	9	-12	-16	31
Cameroon	892	779	840	187	-32	-86	-15	88	-19	81
Cape Verde	106	80	161	73	-25	-45	-6	0	26	83
Central African Rep.	62	54	56	-15	-5	11	13	-9	-20	4
Chad	68	61	47	-6	-1	-10	57	-49	1	-12
Comoros Islands	39	32	30	7	-4	1	-10	0	5	-1
Congo	227	270	291	-50	57	24	27	21	-15	30
Congo Democratic Republic	931	800	741	1	-119	-45	-41	-18	-15	-42
Côte d'Ivoire	1,521	1,813	1,702	-78	362	283	-194	33	240	-51
Djibouti	286	257	255	-14	-24	-36	14	8	-10	1
Egypt	19,855	20,041	20,270	-1,405	254	439	329	-248	-266	410
Equatorial Guinea	43	38	132	9	-3	-11	2	0	6	95
Eritrea	55	49	66	53	-5	-28	26	-1	-2	18
Ethiopia	443	484	498	-418	70	16	-12	95	-29	27
Gabon	450	459	470	-57	34	34	-10	102	-92	27
Gambia	117	104	101	-45	-5	1	-6	6	-6	1
Ghana	827	788	748	-24	-4	-41	11	-6	32	-27
Guinea	255	273	228	-33	27	8	-8	-35	62	-40
Guinea-Bissau	18	20	20	-6	4	0	41	-7	-30	1
Iran	8,085	15,946	16,865	2,057	8,088	1,269	1,869	2,085	2,865	664
Iraq	1,560	1,404	1,085	-83	-96	-17	-19	-20	-40	-299
Israel	22,411	22,881	24,690	5,884	665	1,687	-223	-2,135	1,336	1,981
Jordan	8,757	10,311	10,645	1,103	1,656	1,303	-31	246	138	415
Kenya	3,361	3,403	3,442	244	214	66	-54	222	-20	130
Kuwait	15,476	19,327	21,407	554	4,173	2,082	649	656	786	2,480

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
LOANS										
Lesotho	329	245	230	58	-61	-42	-15	-10	6	-3
Libya	245	343	413	27	53	83	-43	0	13	75
Madagascar	174	158	146	37	-6	30	-22	-13	-1	-4
Malawi	57	97	86	-32	8	4	1	-12	15	-10
Mali	231	223	196	81	10	30	20	0	-40	-20
Mauritania	158	167	160	32	16	20	17	-33	12	-2
Mauritius	1,189	1,669	1,713	209	518	88	55	112	263	81
Morocco	6,762	5,903	5,726	169	-626	65	-150	61	-602	29
Mozambique	297	358	366	24	24	43	35	-18	-36	16
Namibia	43	25	32	26	-15	-1	-1	-11	-2	8
Niger	35	97	102	-46	14	-4	6	23	-11	6
Nigeria	1,630	1,450	1,733	-74	-56	-287	-37	221	47	318
Oman	3,879	3,711	3,694	464	-133	-69	-219	170	-15	12
Palestinian Autonomy	39	53	56	38	16	1	0	12	3	4
Qatar	6,333	6,114	5,758	543	-272	96	-290	-306	228	-319
Rwanda	51	37	31	-8	-11	-4	-4	-1	-2	-4
Sao Tomé and Príncipe	14	11	8	2	-2	-3	2	0	-1	-3
Saudi Arabia	25,846	25,176	22,741	2,145	-269	-1,333	-287	28	1,323	-2,036
Senegal	306	375	353	117	8	-17	12	10	3	-9
Seychelles	159	166	159	53	6	-1	-15	-2	24	-2
Sierra Leone	9	11	14	-2	2	3	-7	2	4	3
Somalia	34	30	30	9	-3	2	-1	-6	2	2
South Africa	14,730	13,976	14,616	-937	-417	-531	-333	180	267	880
St. Helena	0	0	0	-2	0	0	1	-1	0	0
Sudan	403	474	456	-151	80	91	-15	-6	10	2
Swaziland	28	127	54	-101	51	-23	25	24	25	-71
DEPOSITS										
Lesotho	92	24	25	51	-65	-23	-32	-10	0	2
Libya	6,782	11,861	12,160	182	5,096	1,243	936	1,415	1,502	636
Madagascar	586	554	571	73	-5	-15	-67	1	76	30
Malawi	244	272	281	-15	39	-8	-14	8	53	17
Mali	216	178	208	8	-21	18	-41	36	-34	36
Mauritania	225	265	296	54	45	33	14	-16	14	37
Mauritius	1,733	2,256	2,594	338	567	199	221	242	-95	386
Morocco	6,045	5,650	6,146	-213	-123	-325	0	178	24	691
Mozambique	687	799	859	-180	118	24	156	-36	-26	70
Namibia	116	116	146	64	8	63	-21	-52	18	34
Niger	185	149	154	42	-21	16	-17	-2	-18	9
Nigeria	4,793	6,578	6,725	673	1,900	752	174	572	402	224
Oman	2,932	4,385	4,548	460	1,471	495	-164	1,037	103	193
Palestinian Autonomy	699	790	825	594	12	44	-125	188	-95	36
Qatar	3,432	5,263	4,386	877	1,830	-12	998	-35	879	-842
Rwanda	377	387	394	30	20	-14	-36	20	50	13
Sao Tomé and Príncipe	9	11	11	0	2	1	-2	1	2	0
Saudi Arabia	49,914	60,277	64,055	-17,882	10,786	-381	-920	7,223	4,864	4,513
Senegal	751	644	602	77	-60	-57	24	-19	-8	-14
Seychelles	202	173	180	63	-26	-30	13	6	-15	10
Sierra Leone	93	120	107	-8	31	-6	13	8	16	-11
Somalia	64	58	61	-3	-6	-4	-2	0	0	5
South Africa	10,734	10,772	11,800	2,073	307	24	-499	1,785	-1,003	1,210
St. Helena	6	149	6	-1	0	0	0	-1	1	-141
Sudan	662	969	899	-96	324	260	64	25	-25	-54
Swaziland	467	454	292	315	-180	-182	-197	99	100	-158

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	LOANS									
Syria	533	498	472	-215	-10	12	177	-187	-12	-11
Tanzania	170	377	426	-13	210	5	90	66	49	51
Togo	121	95	80	-55	-19	14	-68	2	33	-11
Tunisia	3,236	2,922	2,793	180	-218	-186	32	-82	18	-29
Uganda	105	115	119	6	14	2	24	-11	-1	6
United Arab Emirates	14,475	13,425	11,376	-2,360	-733	350	1,104	21	-2,208	-1,814
Yemen	348	605	346	204	274	369	-245	102	48	-250
Zambia	109	81	81	-46	-29	-36	-30	12	25	1
Zimbabwe	1,223	902	765	-112	-273	-171	-167	-6	71	-111
Residual	19,851	12,246	11,087	-1,615	-7,281	-6,272	1,048	-1,686	-371	-1,072
ii) Asia & Pacific	283,219	242,784	233,716	-64,839	-33,042	957	-8,595	-8,659	-16,745	-2,520
Afghanistan	4	5	3	-33	1	1	0	1	-1	-2
Armenia	43	38	27	-16	-5	6	24	-4	-31	-11
Azerbaijan	82	218	233	65	64	22	13	8	21	22
Bangladesh	376	449	422	80	26	-21	19	-41	69	-17
Bhutan	0	0	0	0	0	0	0	0	0	0
British Overseas Territories ..	96	83	80	57	-12	23	-25	-9	-1	-1
Brunei	478	348	305	47	-97	-50	-24	-17	-6	-28
Cambodia	42	41	42	7	-2	0	1	-2	-1	2
China	62,143	52,491	48,901	-23,358	-7,369	-1,025	-3,746	-1,308	-1,290	-2,180
Fiji	16	8	17	-1	-8	-4	1	0	-5	9
French Polynesia	56	54	43	3	0	-6	-12	1	17	-9
Georgia	-4	77	116	-37	70	3	44	3	20	41
India	20,429	18,412	17,159	-2,268	-1,125	-1,212	2	238	-153	-772
Indonesia	43,059	38,325	36,147	-7,597	-3,448	-1,802	-1,209	-471	34	-1,138
Kazakhstan	890	503	548	116	-461	-193	-26	-161	-81	56
Kiribati	28	12	11	27	-16	-17	-3	6	-2	0
Kyrgyz Republic	79	108	102	-7	-9	-20	14	-4	1	-6
Laos	87	31	36	9	-52	1	-2	9	-60	5
Macau	1,043	714	631	-6,154	-307	-153	34	-13	-175	-69
Malaysia	16,714	16,174	15,641	-3,884	-127	110	-114	-668	545	-3
	DEPOSITS									
Syria	13,447	16,878	17,720	1,638	3,521	891	456	769	1,405	908
Tanzania	1,193	1,282	1,175	78	138	18	96	-33	57	-88
Togo	209	200	175	-98	16	6	29	0	-19	-17
Tunisia	2,707	2,557	2,785	-35	-58	-381	-275	646	-48	291
Uganda	871	981	948	4	141	42	-7	35	71	-13
United Arab Emirates	41,229	40,471	44,106	-9,151	126	1,382	1,927	-1,183	-2,000	4,068
Yemen	2,418	4,344	4,260	435	1,969	675	314	575	405	-33
Zambia	554	435	410	28	-33	-14	-17	3	-5	-17
Zimbabwe	808	691	667	115	-80	-72	9	-30	13	-11
Residual	23,416	24,372	23,229	4,591	1,598	-5,062	2,126	5,690	-1,156	-1,054
ii) Asia & Pacific	299,347	357,476	363,244	4,912	64,969	25,754	8,656	13,044	17,515	10,638
Afghanistan	253	259	260	-50	14	7	-4	5	6	6
Armenia	183	192	234	34	15	4	-3	42	-28	46
Azerbaijan	347	472	702	164	87	212	-58	79	-146	232
Bangladesh	1,175	1,315	1,408	74	185	247	66	156	-284	116
Bhutan	68	26	25	5	-5	2	-2	-3	-2	-1
British Overseas Territories ..	278	383	422	-346	6	30	18	-41	-1	49
Brunei	1,178	1,842	1,655	-56	796	40	191	185	380	-149
Cambodia	90	73	84	21	-19	-3	-12	-13	9	13
China	67,630	101,953	101,162	-3,927	35,903	11,983	10,479	5,321	8,120	434
Fiji	201	124	136	39	-72	47	-78	-78	37	14
French Polynesia	165	168	156	-6	-4	-13	-22	13	18	-8
Georgia	168	183	156	22	10	-7	-19	9	27	-21
India	25,090	22,272	22,804	-46	-1,555	-2,859	303	1,460	-459	850
Indonesia	13,863	12,498	13,119	-533	-1,139	-1,578	-87	247	279	738
Kazakhstan	1,033	694	735	582	-336	-299	59	-94	-2	46
Kiribati	80	118	87	73	40	18	-10	20	12	-28
Kyrgyz Republic	75	65	75	-8	-8	0	3	-5	-6	11
Laos	119	93	92	69	-19	9	-33	-5	10	1
Macau	7,271	7,897	7,922	-3,690	705	433	150	198	-76	111
Malaysia	12,041	14,612	14,869	-753	2,861	2,104	507	-129	379	531

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	LOANS									
Maldives	31	32	32	3	2	6	0	-1	-3	1
Mongolia	33	6	3	21	-26	-28	5	-2	-1	-3
Myanmar	632	585	538	35	-3	-8	21	-39	23	-18
Nauru	42	23	22	21	-40	4	-41	13	-16	-1
Nepal	49	80	81	18	18	24	-11	5	0	2
New Caledonia	4	10	12	-33	7	1	5	-2	3	2
North Korea	228	245	239	20	-20	61	0	-65	-16	1
Pakistan	7,384	6,074	6,024	173	-1,116	-434	-17	41	-706	126
Papua New Guinea	465	290	321	-178	-160	-31	10	-53	-86	35
Philippines	14,539	12,838	12,518	1,046	-1,765	-813	-457	-441	-54	-5
Solomon Islands	2	3	2	-1	1	7	0	-6	0	-1
South Korea	58,360	51,396	53,130	-2,071	-5,600	5,662	343	-2,419	-9,186	2,915
Sri Lanka	1,255	963	910	285	-248	-10	-126	8	-120	-20
Taiwan, China	17,347	12,384	11,457	-3,776	-4,115	686	-119	-711	-3,971	-557
Tajikistan	67	40	49	-22	-32	-10	-4	-11	-7	9
Thailand	32,268	23,979	22,343	-17,541	-7,593	-305	-3,322	-2,677	-1,289	-872
Tonga	3	8	7	0	4	-2	2	5	-1	-1
Turkmenistan	1,116	1,293	1,235	74	160	23	159	-34	12	-28
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	68	167	216	37	18	-6	-4	-4	32	50
Uzbekistan	957	1,340	1,292	404	97	62	-40	53	22	-13
Vietnam	1,472	1,464	1,430	37	-43	-26	-41	-17	41	3
Wallis/Futuna	0	4	0	-6	4	0	0	0	4	-4
Western Samoa	5	32	33	3	-3	-3	3	-4	1	1
Residual	1,231	1,437	1,358	-451	286	431	47	134	-326	-43
iii) Europe	141,481	142,181	137,917	5,816	3,734	-2,459	1,511	-2,789	7,471	-735
Albania	55	73	60	-13	3	4	1	9	-11	-12
Belarus	261	272	253	-12	-4	17	20	-36	-5	-8
Bosnia and Herzegovina	86	379	377	28	136	-20	19	60	77	2
Bulgaria	645	655	676	-44	36	-24	43	81	-64	43
Croatia	3,012	3,234	3,069	192	394	-1	-33	165	263	-42
	DEPOSITS									
Maldives	45	56	74	9	12	11	0	-3	4	19
Mongolia	36	33	38	2	-3	-6	21	9	-27	5
Myanmar	58	55	71	-21	-1	13	-11	4	-7	17
Nauru	172	59	41	102	-112	-12	-85	-14	-1	-17
Nepal	491	475	493	33	4	53	23	-54	-18	28
New Caledonia	87	89	86	7	4	-19	-15	30	8	-1
North Korea	128	327	363	-42	201	-13	146	1	67	42
Pakistan	5,239	5,900	5,930	568	760	423	292	11	34	106
Papua New Guinea	371	230	283	-63	-135	-78	-87	37	-7	57
Philippines	15,111	12,235	10,025	2,661	-2,280	69	-2,881	-181	713	-2,001
Solomon Islands	43	88	73	-2	48	37	49	-24	-14	-12
South Korea	30,169	27,574	31,667	-4,510	-1,906	10,938	-2,514	-3,355	-6,975	4,461
Sri Lanka	1,085	1,178	1,275	-428	128	39	-79	38	130	123
Taiwan, China	45,834	64,168	66,669	7,489	19,141	-45	590	6,050	12,546	3,277
Tajikistan	57	51	60	-18	-8	7	-22	-8	15	9
Thailand	12,089	13,991	14,137	-32	1,947	1,255	-452	-680	1,824	348
Tonga	8	11	10	-8	3	-2	1	5	-1	-1
Turkmenistan	929	1,333	1,470	762	405	60	95	291	-41	139
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	133	320	324	-18	192	20	133	65	-26	11
Uzbekistan	714	645	637	335	-75	-59	-33	26	-9	-7
Vietnam	1,520	2,080	2,371	506	580	316	-2	44	222	322
Wallis/Futuna	0	6	1	2	6	1	0	0	5	-5
Western Samoa	27	342	420	2	5	0	11	-5	-1	80
Residual	53,693	60,991	60,623	5,904	8,588	2,366	2,026	3,390	806	646
iii) Europe	105,549	123,018	126,773	20,758	19,273	1,825	4,753	7,621	5,074	6,106
Albania	384	365	387	92	-9	48	-24	3	-36	31
Belarus	532	333	324	242	-184	-159	103	-88	-40	-3
Bosnia and Herzegovina	877	1,404	1,236	221	350	32	9	199	110	-121
Bulgaria	1,973	2,747	2,835	312	767	394	-10	566	-183	166
Croatia	3,876	5,064	4,825	440	1,319	299	209	1,020	-209	-69

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
LOANS										
Cyprus	6,842	8,364	9,042	91	993	402	-347	341	597	831
Czech Republic	8,281	8,296	8,732	-100	283	-594	-689	1,064	502	725
Estonia	621	522	458	-284	-59	-71	-44	27	29	-39
Gibraltar	4,967	4,773	4,218	2,662	74	-165	1,039	-1,181	381	-384
Hungary	6,537	7,315	6,642	178	1,126	155	490	377	104	-387
Latvia	338	354	333	-31	28	14	-10	-28	52	-9
Lithuania	910	753	655	34	-141	-20	-25	-91	-5	-82
Macedonia	134	134	104	4	-17	-17	7	-7	0	-27
Malta	2,998	4,094	4,717	61	721	43	-69	313	434	700
Moldova	56	83	82	26	15	-1	3	4	9	1
Poland	10,913	10,445	10,158	2,420	-111	-752	-88	50	679	67
Romania	2,179	2,074	2,115	-287	-69	-54	-114	-42	141	95
Russia	41,145	31,921	29,990	-5,218	-8,032	-1,772	-1,091	-5,027	-142	-1,091
Slovak Republic	2,971	2,101	1,990	-1,086	-748	248	-429	-125	-442	-43
Slovenia	2,151	2,542	2,419	385	534	69	196	266	3	-3
Turkey	36,356	44,449	42,116	4,997	9,025	1,751	1,711	1,878	3,685	-1,536
Ukraine	663	715	667	-181	82	79	-38	-20	61	-22
Yugoslavia	748	554	469	-8	-161	-77	-6	31	-109	-145
Res. former Czechoslovakia ..	823	764	725	-121	-19	-19	1	-47	46	-14
Residual former Soviet Union.	1,060	243	231	-252	-811	-86	70	-544	-251	-8
Residual former Yugoslavia ..	97	51	50	126	-47	-40	0	33	-40	-1
Residual Europe	6,632	7,021	7,569	2,248	500	-1,530	892	-337	1,475	652
iv) Latin America/Caribbean ..	225,819	212,863	217,983	-15,518	1,550	-1,986	-1,436	3,303	1,669	4,341
Argentina	36,117	34,660	33,233	399	565	-1,630	-1,181	2,245	1,131	-1,196
Belize	146	997	650	-4	768	640	37	0	91	-293
Bolivia	1,113	780	767	-92	-318	-100	-65	-41	-112	-2
Brazil	65,255	59,768	62,480	-6,650	420	-996	-37	1,956	-503	3,162
Chile	17,273	16,953	17,102	-1,903	105	722	-353	320	-584	257
DEPOSITS										
Cyprus	7,778	9,292	10,823	1,027	1,427	50	338	610	429	1,727
Czech Republic	10,939	10,492	9,852	3,611	39	-1,482	928	1,020	-427	-329
Estonia	677	873	1,003	302	219	-154	323	-53	103	161
Gibraltar	8,091	9,649	9,021	1,994	1,855	293	372	165	1,025	-376
Hungary	5,485	3,333	2,817	1,338	-1,963	-793	-1,260	314	-224	-433
Latvia	755	866	781	144	137	129	50	-57	15	-74
Lithuania	794	817	925	375	38	168	18	-9	-139	116
Macedonia	395	398	350	-7	14	-9	3	27	-7	-32
Malta	2,615	2,737	2,932	-99	129	16	157	160	-204	289
Moldova	140	188	172	19	49	-19	-13	30	51	-13
Poland	13,996	16,551	18,207	4,003	3,191	-431	938	-932	3,616	1,996
Romania	1,497	2,349	2,218	-136	876	66	294	413	103	-88
Russia	16,281	23,318	26,865	3,751	7,183	2,406	3,407	3,142	-1,772	3,733
Slovak Republic	1,149	1,348	2,113	-294	188	283	-348	611	-358	792
Slovenia	2,106	2,544	2,478	-449	549	321	-110	31	307	38
Turkey	18,770	20,496	18,898	3,550	2,148	4	-617	216	2,545	-1,321
Ukraine	785	922	1,008	-114	170	61	68	136	-95	97
Yugoslavia	975	1,133	1,169	47	202	66	35	55	46	3
Res. former Czechoslovakia ..	18	7	11	7	-10	0	37	-46	-1	4
Residual former Soviet Union.	501	620	702	252	159	72	1	46	40	88
Residual former Yugoslavia ..	287	290	316	-28	-5	-11	18	-7	-5	26
Residual Europe	3,873	4,882	4,505	160	436	173	-170	50	383	-301
iv) Latin America/Caribbean ..	243,711	238,753	240,981	13,378	3,791	4,112	-4,354	8,592	-4,559	1,253
Argentina	37,567	39,327	33,652	-133	2,500	53	-292	3,682	-943	-5,612
Belize	1,246	1,970	1,935	700	512	160	47	-36	341	-21
Bolivia	977	1,142	1,106	-137	174	11	-93	144	112	-32
Brazil	53,718	43,453	41,842	2,220	-7,302	441	-9,662	1,756	163	-1,203
Chile	17,242	15,542	15,128	2,737	-1,479	-1,597	186	-413	345	-313

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	LOANS									
Colombia	12,256	9,561	9,580	-2,489	-1,051	-597	-414	-132	92	40
Costa Rica	2,695	3,040	2,647	337	309	60	53	110	86	-381
Cuba	2,387	1,487	1,387	-105	-814	125	-819	-67	-53	-41
Dominica	-125	81	80	-199	182	143	95	-27	-29	-1
Dominican Republic	1,456	2,007	2,031	358	564	129	177	141	117	31
Ecuador	2,273	1,397	1,342	-1,000	-315	-114	-100	-69	-32	-49
El Salvador	1,658	1,749	1,701	426	164	-54	-82	141	159	-36
Falkland Islands	13	18	17	-1	6	2	-3	1	6	0
Grenada	17	42	42	-7	8	4	2	-2	4	0
Guatemala	1,803	2,042	2,028	128	195	126	112	-12	-31	-6
Guyana	21	39	35	-7	16	4	2	1	9	-3
Haiti	77	121	125	-5	32	-2	5	12	17	6
Honduras	1,075	744	725	379	-458	-335	-91	-28	-4	-12
Jamaica	623	703	691	57	136	54	-8	35	55	-5
Mexico	46,736	41,798	44,721	-5,695	-2,924	-951	1,398	-2,113	-1,258	3,049
Nicaragua	449	715	691	-62	63	12	27	14	10	-17
Paraguay	654	1,083	1,063	-35	-65	-88	85	-49	-13	-5
Peru	6,323	5,500	5,394	-1,328	-57	-317	450	-16	-174	-79
St. Lucia	40	48	44	0	8	1	-4	7	4	-3
St. Vincent	444	385	379	183	-49	-94	4	6	35	12
Surinam	109	99	96	-57	-11	4	16	-10	-21	-3
Trinidad and Tobago	1,635	1,808	1,941	220	165	26	12	-51	178	136
Turks and Caicos	231	238	219	39	-11	0	-17	10	-4	-12
Uruguay	3,907	4,101	3,355	-1,263	679	-72	10	471	270	-722
Venezuela	10,623	10,008	9,746	1,690	-3	-71	-21	85	4	-176
Residual	8,535	10,891	13,671	1,171	3,240	1,381	-725	363	2,221	691
INT. INSTITUTIONS	24,678	24,897	21,790	2,985	1,261	754	-358	-1,208	2,073	-2,406
UNALLOCATED	79,545	148,783	153,090	-55,887	10,678	6,749	-4,578	2,856	5,651	8,709
	DEPOSITS									
Colombia	9,969	8,430	8,046	1,459	-748	-1,126	-29	753	-346	-343
Costa Rica	3,186	3,345	3,444	206	148	-18	21	114	31	123
Cuba	1,140	988	1,026	219	-140	-86	-100	177	-131	54
Dominica	102	246	211	-171	108	16	22	16	54	-32
Dominican Republic	2,443	2,293	2,355	281	-38	-74	-39	10	65	67
Ecuador	3,606	3,641	3,918	414	147	248	-37	-126	62	286
El Salvador	1,374	999	988	35	-377	-59	5	-174	-149	-4
Falkland Islands	170	167	172	0	2	7	10	-7	-8	8
Grenada	83	72	69	-82	-10	-4	-4	8	-10	-2
Guatemala	2,479	2,958	2,724	287	466	202	244	65	-45	-228
Guyana	115	121	146	16	2	-1	-3	1	5	27
Haiti	457	374	403	-132	-71	-18	-21	-17	-15	30
Honduras	2,280	2,419	2,462	528	219	152	35	25	7	45
Jamaica	1,135	1,573	1,944	-100	524	356	-24	189	3	383
Mexico	47,688	51,948	54,134	4,089	5,781	3,547	3,419	323	-1,508	2,378
Nicaragua	398	654	723	28	112	51	42	8	11	78
Paraguay	1,544	1,602	1,654	-11	61	28	100	-33	-34	57
Peru	7,197	6,906	7,456	600	-13	-78	623	-819	261	577
St. Lucia	18	28	29	-9	7	0	-1	2	6	1
St. Vincent	889	991	881	290	126	-29	69	8	78	-94
Surinam	480	424	416	-14	-42	-15	5	-32	0	1
Trinidad and Tobago	1,265	1,714	1,917	169	475	-6	368	19	94	212
Turks and Caicos	545	905	841	-33	356	229	125	-21	23	-54
Uruguay	7,607	7,505	8,305	-380	783	-93	253	393	230	849
Venezuela	26,344	29,917	30,461	132	3,748	1,524	1,165	984	75	694
Residual	10,447	7,099	12,593	173	-2,241	290	-788	1,594	-3,337	3,320
INT. INSTITUTIONS	99,865	96,891	97,656	14,962	1,133	-9	4,416	-3,270	-4	4,067
UNALLOCATED	291,554	361,965	359,313	-27,101	35,321	9,620	7,334	-8,466	26,833	7,711

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	LOANS									
ALL COUNTRIES	2,074,128	2,095,706	2,228,482	103,260	66,000	26,540	-255	21,342	18,373	183,343
DEVELOPED COUNTRIES	1,374,845	1,397,669	1,520,110	113,542	78,744	41,485	-12,792	26,939	23,112	159,536
i) Europe	677,924	749,111	771,784	91,196	106,331	40,994	-2,174	43,874	23,637	51,102
Austria(u)	8,474	8,389	8,532	4,241	341	-1,101	84	528	830	442
Andorra	180	117	143	-13	-53	-59	-6	13	-1	32
Belgium(u)	30,129	28,818	29,009	10,623	62	454	659	294	-1,345	1,863
Denmark(u)	18,680	18,377	15,527	1,285	-64	-1,749	-109	604	1,190	-2,199
Finland(u)	8,970	16,258	15,312	-569	7,467	347	891	5,023	1,206	-305
France(u)	70,124	80,587	76,383	4,073	14,225	-2,682	6,231	9,982	694	-726
Germany(u)	116,475	113,271	109,322	9,548	3,564	9,561	-7,431	2,189	-755	1,088
Greece(u)	19,877	19,485	19,094	6,967	597	1,271	-390	-588	304	351
Iceland	1,111	907	961	219	-160	-352	214	-42	20	78
Ireland(u)	35,608	34,896	32,550	6,530	-508	1,825	-2,682	-620	969	-1,323
Italy(u)	30,670	32,424	30,053	-841	3,559	1,944	-1,208	-215	3,038	-1,040
Liechtenstein	3,516	3,657	3,379	541	286	90	304	-268	160	-96
Luxembourg(u)	17,111	22,488	25,015	4,662	5,625	3,299	-411	1,778	959	2,688
Netherlands(u)	58,401	80,451	85,131	5,752	25,583	10,800	-1,193	7,861	8,115	7,730
Norway(u)	11,067	14,366	17,835	-150	3,569	-62	1,431	3,083	-883	3,739
Portugal(u)	9,103	10,931	10,133	-405	1,459	276	1,015	477	-309	-374
Spain(u)	18,521	20,108	23,443	2,871	2,508	209	306	1,378	615	4,185
Sweden	22,874	25,662	25,236	3,985	3,987	2,796	-202	2,339	-946	358
Switzerland(u)	38,842	49,735	48,929	9,568	12,150	3,290	2,703	1,196	4,961	1,010
(of which in CHF)	15,577	21,678	19,899	3,854	6,305	2,580	420	1,512	1,793	-587
United Kingdom(u)	157,936	168,068	195,680	22,551	22,263	10,840	-2,276	8,898	4,801	33,597
(of which in GBP)	41,042	44,056	45,406	10,289	6,257	783	589	3,389	1,496	3,319
Vatican	151	4	9	-353	-147	-21	-124	-3	1	5
Other	104	112	108	106	18	18	19	-32	13	0
	DEPOSITS									
ALL COUNTRIES	2,232,215	2,405,474	2,510,916	147,801	197,208	113,289	12,833	74,516	-3,430	157,301
DEVELOPED COUNTRIES	1,408,818	1,467,387	1,555,818	129,643	121,907	85,957	4,649	48,219	-16,918	125,048
i) Europe	787,433	771,368	795,370	47,635	23,681	45,535	-10,858	24,198	-35,194	51,702
Austria(u)	7,712	9,227	7,256	1,051	1,954	439	291	-452	1,676	-1,613
Andorra	482	406	403	-48	-52	-81	37	-43	35	13
Belgium(u)	42,235	38,651	36,593	4,014	-842	1,954	392	-571	-2,617	420
Denmark(u)	4,440	3,120	2,918	622	-1,092	83	-923	-166	-86	-101
Finland(u)	1,941	2,428	2,745	576	664	1,056	-285	868	-975	387
France(u)	53,286	51,184	51,223	-349	649	-8	-2,079	2,859	-123	1,809
Germany(u)	125,299	125,281	113,607	-26,069	7,018	17,192	-7,018	4,060	-7,216	-6,149
Greece(u)	13,607	13,617	13,202	1,599	386	70	107	-45	254	-125
Iceland	111	112	151	-81	5	18	15	10	-38	42
Ireland(u)	26,864	31,877	33,690	4,586	6,423	4,005	1,484	392	542	2,925
Italy(u)	43,819	39,258	41,256	-1,058	-2,317	788	-1,608	-896	-601	3,547
Liechtenstein	4,957	5,055	4,909	-115	360	-229	515	-33	107	-19
Luxembourg(u)	34,690	31,566	32,183	5,106	-1,481	2,657	-4,171	1,865	-1,832	854
Netherlands(u)	143,335	127,963	125,400	21,151	-6,560	49	2,770	-2,227	-7,152	2,632
Norway(u)	3,339	4,938	8,031	781	1,690	507	522	1,983	-1,322	3,243
Portugal(u)	10,664	11,781	11,051	1,029	1,513	100	114	1,221	78	-302
Spain(u)	39,142	32,825	37,871	-8,655	-3,852	3,350	-1,669	-50	-5,483	6,380
Sweden	5,974	6,843	8,281	509	1,135	661	1,095	-132	-489	1,638
Switzerland(u)	73,246	59,686	56,096	10,875	-10,417	-2,295	-1,337	-2,281	-4,504	-1,941
(of which in CHF)	7,218	5,811	6,091	-1,473	-1,182	-12	-3	-865	-302	599
United Kingdom(u)	151,725	174,847	207,806	32,001	28,317	15,011	837	17,881	-5,412	38,038
(of which in GBP)	23,151	26,555	28,405	2,502	5,384	3,613	1,055	748	-32	3,037
Vatican	458	604	610	-1	180	198	59	-49	-28	30
Other	107	99	88	111	-2	8	-5	3	-8	-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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
LOANS										
ii) Other	696,921	648,558	748,326	22,347	-27,586	491	-10,617	-16,935	-525	108,435
Australia(u)	17,040	16,952	20,466	-89	680	2,110	-1,748	308	10	3,942
Canada(u)	23,557	25,198	24,745	-9,787	2,158	831	-193	991	529	47
Japan(u)	140,456	65,305	58,554	-33,520	-69,595	-14,105	-14,000	-12,479	-29,011	-4,430
(of which in JPY)	40,118	18,883	13,940	1,628	-17,142	3,503	221	-3,419	-17,447	-3,473
New Zealand	4,133	3,696	3,066	-895	-283	766	-247	-704	-98	-533
United States	511,735	537,407	641,495	66,638	39,454	10,889	5,571	-5,051	28,045	109,409
(of which in USD)	432,016	442,874	531,299	79,029	17,316	7,873	-1,253	-10,179	20,875	88,425
OFFSHORE CENTRES	231,015	248,405	259,361	9,404	18,788	-877	12,979	-2,048	8,734	17,409
Aruba	722	336	249	18	-444	-249	-239	95	-51	-79
Bahamas(u)	10,719	13,885	13,777	-887	3,271	-1,236	3,514	-284	1,277	20
Bahrain(u)	1,214	1,455	1,465	37	246	158	-95	168	15	19
Barbados	380	576	637	42	47	-37	-21	48	57	66
Bermuda(u)	21,517	22,649	21,765	3,866	1,213	-709	-76	-265	2,263	-660
Cayman Islands(u)	97,591	106,422	114,138	3,348	13,490	-2,266	11,458	-2,203	6,501	11,079
Hong Kong(u)	19,068	19,976	24,214	1,557	300	627	-1,851	2,663	-1,139	4,620
Lebanon(u)	2,189	1,909	1,868	215	-255	230	-390	-53	-42	-7
Liberia(u)	16,954	18,325	17,872	1,286	-133	-740	-615	803	419	-210
Netherlands Antilles(u)	9,559	7,704	7,726	-3,120	-1,385	592	703	-1,367	-1,313	281
Panama(u)	27,827	25,807	24,993	-850	-1,634	400	-280	-963	-791	-2
Singapore(u)	8,456	8,661	9,240	2,403	233	-231	1,284	-1,187	367	807
Vanuatu	45	118	138	26	32	-26	3	58	-3	23
West Indies UK(u)	14,774	20,582	21,279	1,463	3,806	2,609	-416	440	1,173	1,453
DEVELOPING COUNTRIES ..	433,503	400,704	398,888	-16,626	-27,800	-16,152	199	-1,279	-10,568	4,535
i) Africa & Middle East	80,884	74,478	72,386	520	-4,754	-1,707	668	-1,613	-2,102	-619
Algeria	3,300	2,805	2,651	-168	-305	23	-51	-78	-199	-43
Angola	1,955	1,800	2,276	197	-143	-202	-151	427	-217	484
Benin	92	67	81	38	-19	-19	32	-12	-20	17
Botswana	14	10	8	-41	-4	8	0	2	-14	-2
Burkina Faso	56	108	113	27	9	16	0	-4	-3	8
DEPOSITS										
ii) Other	621,385	696,019	760,448	82,011	98,226	40,422	15,507	24,020	18,277	73,344
Australia(u)	11,224	11,348	11,304	1,545	337	378	465	136	-642	217
Canada(u)	25,020	17,101	16,129	6,428	-7,236	-1,679	-2,387	-1,822	-1,348	-742
Japan(u)	50,366	58,895	52,339	-3,451	8,592	4,631	1,532	-3,858	6,287	-2,945
(of which in JPY)	34,358	44,112	39,477	-1,559	10,040	3,703	4,473	-4,589	6,453	-1,201
New Zealand	2,578	3,015	3,531	462	510	337	-136	-37	346	592
United States	532,197	605,660	677,145	77,027	96,023	36,755	16,033	29,601	13,634	76,222
(of which in USD)	394,081	479,358	524,217	40,926	84,944	29,154	25,605	18,988	11,197	44,859
OFFSHORE CENTRES	374,765	420,216	427,793	37,267	49,936	15,448	4,695	18,190	11,603	16,109
Aruba	457	622	450	-45	165	-40	-31	304	-68	-150
Bahamas(u)	23,561	28,077	29,286	10,594	5,431	4,352	2,337	-1,102	-156	1,768
Bahrain(u)	2,671	2,712	2,712	351	66	-32	28	15	55	16
Barbados	3,572	3,603	3,535	-849	15	40	206	-165	-66	-50
Bermuda(u)	16,882	18,453	17,600	3,104	1,636	4,240	-4,939	1,839	496	-521
Cayman Islands(u)	136,971	155,825	160,986	15,901	23,223	3,304	5,747	9,869	4,303	8,753
Hong Kong(u)	39,853	41,260	42,829	-8,450	1,099	2,277	-5,322	7,297	-3,153	2,096
Lebanon(u)	5,477	5,577	5,657	262	197	117	54	-13	39	158
Liberia(u)	10,543	9,880	8,901	-145	-746	-1,351	-35	389	251	-856
Netherlands Antilles(u)	39,241	44,297	40,615	-580	6,933	-33	5,652	-5,440	6,754	-2,373
Panama(u)	30,943	32,800	32,557	2,602	2,822	1,602	-935	767	1,388	357
Singapore(u)	18,469	20,127	20,071	1,919	1,385	-1,122	301	2,046	160	224
Vanuatu	219	176	181	45	-77	-97	31	-4	-7	7
West Indies UK(u)	45,906	56,807	62,413	12,561	7,786	2,193	1,600	2,387	1,606	6,680
DEVELOPING COUNTRIES ..	405,823	420,826	426,881	38,421	19,050	3,902	2,791	6,397	5,960	10,788
i) Africa & Middle East	117,970	123,414	122,622	4,460	7,574	4,901	-470	1,704	1,439	898
Algeria	1,530	1,466	1,459	77	30	-41	98	-13	-14	56
Angola	588	783	846	231	185	68	-3	77	43	67
Benin	142	120	113	33	-14	-21	19	-9	-3	-2
Botswana	278	198	157	95	-137	-59	-65	-26	13	-39
Burkina Faso	90	94	90	-8	10	-9	21	-8	6	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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	LOANS									
Burundi	64	56	55	5	-4	-5	1	0	0	2
Cameroon	1,856	1,623	1,563	64	-86	-48	268	-84	-222	18
Cape Verde	21	29	42	9	5	1	6	-8	6	14
Central African Rep.	31	52	52	19	-15	-1	44	-21	-37	1
Chad	37	61	59	7	-14	-10	6	-6	-4	-1
Comoros Islands	8	10	6	2	2	-1	-1	-1	5	-4
Congo	1,428	1,384	1,303	325	12	-76	124	124	-160	-58
Congo Democratic Rep.(u)	675	639	602	-49	6	-3	-6	-12	27	-10
Côte d'Ivoire	1,950	1,859	1,765	184	44	-101	-14	57	102	-6
Djibouti	29	31	31	7	5	0	-1	1	5	1
Egypt(u)	3,751	3,999	3,782	398	436	240	213	-131	114	-91
Equatorial Guinea	7	10	8	-14	0	-1	1	0	0	-1
Eritrea	0	1	0	0	1	0	0	0	1	-1
Ethiopia	59	40	35	-50	-16	1	-12	-5	0	-4
Gabon	672	512	499	72	-114	-36	45	-73	-50	9
Gambia	38	63	55	0	-3	0	-2	-2	1	-7
Ghana(u)	1,135	944	891	-84	-159	-113	-154	10	98	-30
Guinea	304	267	242	21	-24	-17	-18	3	8	-13
Guinea-Bissau	8	24	26	1	0	1	-1	-1	1	2
Iran	2,527	1,295	1,131	760	-1,197	-188	-483	-143	-383	-144
Iraq	146	163	128	641	32	90	4	1	-63	-29
Israel(u)	5,570	5,597	5,750	757	163	404	-1,068	44	783	281
Jordan	849	771	844	-21	-44	13	-57	-17	17	96
Kenya	735	727	702	2	21	-56	-104	100	81	0
Kuwait	3,195	3,916	3,614	-384	785	8	276	525	-24	-238
	DEPOSITS									
Burundi	133	104	102	0	-25	-19	-5	0	-1	0
Cameroon	659	629	662	120	-22	-71	10	61	-22	47
Cape Verde	9	17	24	-2	9	2	5	-3	5	8
Central African Rep.	60	49	50	-14	-7	-4	28	-11	-20	3
Chad	32	39	30	-10	10	-3	37	-39	15	-8
Comoros Islands	31	26	25	2	-3	1	-8	0	4	0
Congo	185	210	246	-53	39	45	27	12	-45	44
Congo Democratic Rep.(u)	864	724	693	-33	-114	-37	-38	-42	3	-16
Côte d'Ivoire	1,112	1,199	930	-78	126	4	-130	124	128	-225
Djibouti	213	213	211	21	7	-9	7	6	3	1
Egypt(u)	6,240	7,043	7,173	395	727	471	-64	102	218	208
Equatorial Guinea	31	29	27	4	0	-4	4	0	0	-1
Eritrea	22	13	18	22	-8	-9	2	6	-7	5
Ethiopia	168	135	151	-30	-29	-14	-12	-5	2	19
Gabon	411	332	328	-36	-58	-16	26	-54	-14	9
Gambia	90	83	83	-6	-2	2	-2	-6	4	3
Ghana(u)	476	425	447	88	-34	8	-37	-6	1	31
Guinea	117	163	164	5	22	9	2	3	8	4
Guinea-Bissau	16	18	17	-1	4	0	43	-8	-31	0
Iran	4,295	4,656	4,639	294	470	55	118	-26	323	55
Iraq	662	653	617	-40	-39	5	-28	10	-26	-25
Israel(u)	10,600	11,990	13,562	3,427	1,476	919	28	252	277	1,654
Jordan	2,757	2,741	2,810	212	34	95	-65	-5	9	102
Kenya	2,320	2,136	2,111	168	-70	-47	-18	125	-130	43
Kuwait	8,570	9,012	9,846	-112	673	955	408	-291	-399	996

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	LOANS									
Lesotho	329	245	230	57	-61	-42	-15	-10	6	-3
Libya	99	202	128	-1	101	51	19	18	13	-71
Madagascar	129	123	113	25	4	22	-8	-14	4	-4
Malawi	53	73	64	-4	-12	3	0	-11	-4	-8
Mali	184	202	180	51	28	51	18	-8	-33	-16
Mauritania	119	119	100	18	6	28	-2	-38	18	-15
Mauritius	799	917	848	239	136	55	-84	26	139	-55
Morocco(u)	5,527	4,682	4,506	258	-653	-128	-24	6	-507	-1
Mozambique	272	337	348	46	30	38	19	6	-33	19
Namibia	17	17	25	12	1	2	0	-2	1	9
Niger	23	88	89	0	16	0	1	30	-15	2
Nigeria	1,379	1,405	1,577	80	153	-184	4	200	133	203
Oman	2,763	2,718	2,710	505	-35	-10	-82	81	-24	2
Palestinian Autonomy	38	14	18	37	-23	-18	-18	0	13	4
Qatar	5,138	5,518	5,299	388	294	155	-33	12	160	-209
Rwanda	45	35	31	-12	-7	-1	-3	-4	1	-2
Sao Tomé and Príncipe	14	11	8	2	-2	-3	2	0	-1	-3
Saudi Arabia	14,810	12,103	11,574	-4,453	-2,620	-1,490	-338	-258	-534	-451
Senegal	254	329	303	109	12	8	12	-5	-3	-14
Seychelles	111	110	122	50	-4	-1	-12	2	7	15
Sierra Leone	9	10	14	-1	1	1	-5	2	3	4
Somalia	34	30	30	9	-3	2	-1	-6	2	2
South Africa	6,577	6,599	6,537	-45	109	-211	963	-832	189	34
St. Helena	0	0	0	-2	0	0	0	0	0	0
Sudan	271	308	298	-90	44	61	-24	2	5	6
Swaziland	4	3	3	-1	-1	0	0	-1	0	0
	DEPOSITS									
Lesotho	29	21	24	-5	-6	0	1	-6	-1	4
Libya	1,759	2,185	2,034	43	466	-13	-7	280	206	-118
Madagascar	403	335	331	48	-47	-48	-42	-18	61	6
Malawi	115	83	89	29	-26	-15	-8	2	-5	9
Mali	165	123	146	1	-38	13	-51	21	-21	27
Mauritania	160	152	181	67	-4	41	-36	-11	2	33
Mauritius	842	917	950	236	78	-36	-1	120	-5	53
Morocco(u)	2,090	2,091	2,038	-12	104	43	90	-25	-4	19
Mozambique	186	139	158	35	-53	-7	-37	8	-17	22
Namibia	99	45	51	52	-52	-22	-29	-5	4	8
Niger	163	129	129	43	-26	17	-18	-11	-14	4
Nigeria	2,746	3,225	3,174	109	537	154	-343	345	381	-7
Oman	1,529	2,730	3,098	541	1,224	823	-55	640	-184	386
Palestinian Autonomy	69	82	93	66	11	-1	0	3	9	11
Qatar	1,609	3,007	1,784	439	1,401	273	800	290	38	-1,210
Rwanda	178	139	132	-10	-31	7	-19	0	-19	-3
Sao Tomé and Príncipe	3	6	7	-2	3	3	0	-2	2	1
Saudi Arabia	28,129	30,313	29,158	136	2,377	2,027	-396	-694	1,440	-898
Senegal	579	523	507	30	-25	-30	21	-24	8	7
Seychelles	178	130	146	61	-47	-25	5	-7	-20	18
Sierra Leone	63	52	57	-8	-9	-3	0	-1	-5	6
Somalia	24	22	24	-5	-2	-3	-1	0	2	3
South Africa	4,868	4,626	4,874	218	-84	-190	67	581	-542	363
St. Helena	6	75	6	-1	0	0	0	-1	1	-67
Sudan	331	339	315	-61	18	46	7	-38	3	-15
Swaziland	21	30	30	-27	11	-3	2	10	2	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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	LOANS									
Syria(u)	523	479	469	69	-16	11	30	-34	-23	5
Tanzania	161	367	421	12	208	8	89	65	46	56
Togo	102	59	49	65	-36	15	-70	5	14	-8
Tunisia	2,076	1,933	1,775	46	-68	-78	1	-8	17	-86
Uganda	73	88	97	12	15	4	17	-5	-1	10
United Arab Emirates	3,511	3,781	3,827	-63	331	578	361	-777	169	91
Yemen	300	570	323	183	287	373	-233	102	45	-238
Zambia	94	38	56	-30	-49	-30	-27	8	0	18
Zimbabwe	856	743	589	32	-76	-126	-51	17	84	-129
Residual(u)	3,678	1,359	1,311	192	-2,244	-785	1,262	-876	-1,845	-38
ii) Asia & Pacific	136,151	110,980	110,125	-16,360	-23,464	-6,469	559	-3,588	-13,966	1,666
Afghanistan	4	3	3	-33	-1	1	0	1	-3	0
Armenia	1	0	0	-1	-1	1	-1	-1	0	0
Azerbaijan	69	112	112	61	47	11	14	8	14	6
Bangladesh	153	184	201	-10	-1	-18	13	-16	20	19
Bhutan	0	0	0	0	0	0	0	0	0	0
British Overseas Territories ..	96	83	80	57	-12	23	-25	-9	-1	-1
Brunei	452	332	286	63	-89	-51	-19	-17	-2	-31
Cambodia	4	5	4	1	0	0	0	0	0	-1
China(u)	15,436	11,904	11,423	-1,405	-3,110	-78	-1,342	-816	-874	-240
Fiji	7	7	14	-3	0	-3	1	1	1	7
French Polynesia	44	42	36	21	0	-4	-13	4	13	-5
Georgia	20	13	28	-1	-6	-8	9	-5	-2	15
India(u)	13,112	11,325	10,482	-811	-1,301	-1,226	-81	463	-457	-586
Indonesia(u)	29,874	25,094	24,286	-4,077	-4,692	-1,900	-728	-161	-1,903	-219
Kazakhstan	539	125	141	306	-409	-188	-16	-173	-32	17
Kiribati	28	12	11	27	-16	-17	-3	6	-2	0
Kyrgyz Republic	74	68	61	-8	-6	-19	14	-5	4	-7
Laos	61	16	17	3	-44	2	-1	8	-53	1
Macau	327	172	131	-283	-153	-56	-38	-18	-41	-38
Malaysia(u)	3,082	3,356	3,365	-412	257	89	123	31	14	65
	DEPOSITS									
Syria(u)	1,903	1,828	1,888	-16	-45	-93	-7	51	4	83
Tanzania	460	402	401	-15	-36	10	12	-50	-8	9
Togo	169	168	152	19	13	14	27	-6	-22	-9
Tunisia	637	639	646	9	33	-8	30	-17	28	31
Uganda	269	244	230	-32	-14	-20	-7	-7	20	-7
United Arab Emirates	20,651	19,185	18,625	-1,124	-982	761	-815	-884	-44	-362
Yemen	1,175	1,347	1,043	249	196	286	-196	74	32	-267
Zambia	313	264	255	-8	-26	26	-29	-5	-18	-2
Zimbabwe	419	351	352	69	-48	-41	18	-31	6	11
Residual(u)	2,929	2,167	1,863	-1,486	-558	-1,362	135	898	-229	-290
ii) Asia & Pacific	134,703	140,125	139,320	25,648	7,814	3,455	2,679	42	1,638	1,439
Afghanistan	84	79	80	-26	-24	-19	-6	-2	3	2
Armenia	29	37	44	-12	8	2	1	6	-1	7
Azerbaijan	139	171	183	40	32	15	1	-15	31	13
Bangladesh	158	179	235	11	27	8	7	32	-20	60
Bhutan	31	26	25	6	-5	1	-3	-2	-1	-1
British Overseas Territories ..	256	351	392	-366	-4	27	22	-30	-23	51
Brunei	431	356	200	-21	-69	-147	76	-18	20	-146
Cambodia	43	39	43	7	-5	-5	0	-5	5	5
China(u)	6,330	10,848	11,397	2,072	4,558	537	1,241	815	1,965	660
Fiji	30	47	41	15	18	10	16	-12	4	-5
French Polynesia	87	96	93	28	8	-2	-18	7	21	0
Georgia	101	110	68	37	12	-14	-15	-4	45	-39
India(u)	6,022	5,039	4,657	515	-607	-494	-232	-153	272	-309
Indonesia(u)	3,986	3,351	3,415	-61	-619	-166	-186	-87	-180	107
Kazakhstan	672	477	485	445	-200	-151	-65	-8	24	9
Kiribati	68	108	78	66	41	18	-7	17	13	-27
Kyrgyz Republic	11	7	17	3	-4	0	-4	3	-3	10
Laos	37	33	29	11	-1	11	-20	0	8	-2
Macau	1,231	1,182	1,152	-47	-75	64	45	-109	-75	-22
Malaysia(u)	3,743	2,879	3,158	658	-819	-255	-257	-296	-11	337

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	LOANS									
Maldives	26	26	27	2	0	3	0	-1	-2	1
Mongolia	5	6	3	-4	1	-1	5	-2	-1	-3
Myanmar	22	25	19	8	5	1	28	-30	6	-5
Nauru	5	23	22	-3	-3	0	0	13	-16	-1
Nepal	34	67	67	14	19	7	5	4	3	1
New Caledonia	4	6	12	-1	3	1	5	-2	-1	6
North Korea	44	56	57	-13	-5	29	-36	0	2	2
Pakistan(u)	5,002	3,862	3,669	285	-973	-717	-154	-125	23	-80
Papua New Guinea	355	217	253	-142	-135	-27	4	-46	-66	38
Philippines(u)	6,607	5,756	5,533	1,122	-1,008	-661	454	-773	-28	-116
Solomon Islands	2	3	1	-1	1	7	0	-6	0	-2
South Korea(u)	11,475	10,381	13,928	-13	-1,088	1,504	4,086	-523	-6,155	3,713
Sri Lanka	661	563	532	-4	-76	-12	-44	23	-43	-10
Taiwan, China(u)	2,366	2,209	2,632	632	-87	1	-69	-48	29	478
Tajikistan	9	4	4	9	-5	-6	13	-12	0	0
Thailand(u)	8,918	7,100	6,595	-1,159	-1,925	-270	-500	-656	-499	-370
Tonga	0	1	0	0	0	0	0	0	0	-1
Turkmenistan	111	154	146	66	57	-7	49	3	12	3
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	66	144	190	36	5	-17	5	-10	27	46
Uzbekistan	388	540	523	250	10	-32	27	11	4	-3
Vietnam	788	893	859	201	46	33	-14	-2	29	-13
Wallis/Futuna	0	4	0	0	4	0	0	0	4	-4
Western Samoa	5	32	33	3	-3	-3	3	-4	1	1
Residual(u)	35,875	26,055	24,339	-11,148	-8,773	-2,866	-1,217	-700	-3,990	-1,018
iii) Europe	69,321	75,323	75,169	6,081	7,787	-351	2,675	1,038	4,425	1,403
Albania	7	13	10	-11	4	5	-1	3	-3	-3
Belarus	65	96	98	17	35	7	24	4	0	6
Bosnia and Herzegovina	23	17	16	9	-6	-1	-1	1	-5	0
Bulgaria(u)	355	350	307	-36	12	-32	51	38	-45	-35
Croatia	1,775	1,993	1,861	67	319	30	-16	96	209	-65
	DEPOSITS									
Maldives	13	21	30	5	8	5	1	-1	3	9
Mongolia	2	2	2	0	0	-1	0	1	0	0
Myanmar	25	28	41	-17	3	14	-16	1	4	14
Nauru	158	60	41	110	-96	-11	-72	-13	0	-18
Nepal	139	76	79	78	-59	-56	7	-18	8	5
New Caledonia	18	26	31	-5	9	-1	0	12	-2	6
North Korea	50	64	74	3	14	-10	10	6	8	11
Pakistan(u)	3,137	3,464	3,444	275	381	-14	141	169	85	30
Papua New Guinea	122	26	23	74	-93	-90	-4	9	-8	-2
Philippines(u)	3,928	3,828	3,785	199	-94	144	45	-411	128	0
Solomon Islands	6	46	43	2	41	38	1	1	1	-1
South Korea(u)	2,494	2,081	2,031	527	-423	197	-144	-546	70	-26
Sri Lanka	221	222	232	18	10	4	3	3	0	16
Taiwan, China(u)	15,385	19,465	20,149	5,660	4,161	104	932	622	2,503	857
Tajikistan	4	4	7	1	0	1	-2	0	1	3
Thailand(u)	2,701	3,016	3,127	440	270	24	122	52	72	154
Tonga	3	3	3	-1	0	0	1	-1	0	0
Turkmenistan	20	13	18	16	-7	-14	2	4	1	5
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	133	293	320	17	165	15	101	52	-3	34
Uzbekistan	90	92	104	30	2	-1	7	-1	-3	13
Vietnam	115	137	142	-191	15	-2	10	-2	9	8
Wallis/Futuna	0	6	1	2	6	1	0	0	5	-5
Western Samoa	22	339	415	1	8	1	13	-6	0	78
Residual(u)	82,428	81,398	79,386	15,020	1,217	3,665	923	-30	-3,341	-462
iii) Europe	31,740	33,127	34,099	2,713	1,775	-88	-287	1,677	473	1,521
Albania	64	57	55	27	-6	-2	5	-7	-2	-1
Belarus	232	109	114	170	-115	-144	14	-1	16	7
Bosnia and Herzegovina	175	407	343	9	114	0	-3	57	60	-57
Bulgaria(u)	361	330	316	41	-23	-22	-19	26	-8	-8
Croatia	1,242	1,143	1,127	164	-44	-37	-58	44	7	23

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
	LOANS									
Cyprus	4,847	5,294	5,529	520	439	112	-126	403	50	333
Czech Republic(u)	2,680	3,379	3,749	348	806	344	80	136	246	503
Estonia	318	293	300	18	-5	6	-27	-2	18	21
Gibraltar	1,781	2,636	2,788	549	881	420	1,157	217	-913	235
Hungary(u)	3,193	3,659	3,547	460	651	-158	372	78	359	37
Latvia	178	126	116	7	-46	26	-45	-29	2	-5
Lithuania	647	543	454	48	-92	-19	1	-83	9	-80
Macedonia	60	62	65	-3	-16	-3	4	-5	-12	4
Malta	2,007	1,799	1,789	-177	-187	-89	43	-75	-66	8
Moldova	40	47	47	23	8	-2	2	0	8	1
Poland(u)	5,517	6,117	6,001	784	751	-581	19	73	1,240	82
Romania(u)	1,624	1,662	1,781	-147	46	-34	-40	3	117	156
Russia(u)	12,574	12,054	11,435	-514	-265	-531	-186	377	75	-496
Slovak Republic	2,268	1,680	1,656	-190	-499	72	-44	-101	-426	29
Slovenia	1,245	1,468	1,443	256	302	51	79	17	155	43
Turkey(u)	22,296	25,370	25,285	2,760	3,686	514	837	89	2,246	376
Ukraine	254	298	283	26	48	23	18	-22	29	-6
Yugoslavia	332	214	190	5	-109	-119	15	30	-35	-68
Res. former Czechoslovakia	31	25	20	-12	-3	-3	-1	-4	5	-4
Residual former Soviet Union	335	191	165	-161	-116	-58	-1	-40	-17	-24
Res. former Yugoslavia(u)	5	4	4	238	-1	0	-1	0	0	0
Residual Europe(u)	4,864	5,933	6,230	1,201	1,139	-332	460	-165	1,176	354
iv) Latin America/Caribbean	147,147	139,923	141,208	-6,866	-7,368	-7,625	-3,702	2,884	1,075	2,086
Argentina(u)	22,122	21,444	20,651	-1,402	530	-866	182	970	244	-623
Belize	109	931	584	-30	763	631	30	-1	103	-294
Bolivia	374	390	382	3	1	-14	11	35	-31	3
Brazil(u)	32,462	27,126	26,592	-2,723	-5,101	-2,502	-2,089	-13	-497	-347
Chile(u)	14,780	14,965	15,067	-844	25	424	-612	622	-409	198
	DEPOSITS									
Cyprus	3,296	4,264	3,754	279	758	86	-83	621	134	-413
Czech Republic(u)	1,018	1,112	1,481	164	138	-8	67	-28	107	404
Estonia	155	210	198	1	61	31	4	0	26	-7
Gibraltar	1,973	3,057	3,191	-18	1,097	688	192	758	-541	201
Hungary(u)	775	717	709	122	-22	74	-145	-7	56	15
Latvia	329	328	289	57	3	2	-38	-19	58	-36
Lithuania	340	166	222	193	-172	-35	-14	-34	-89	58
Macedonia	99	94	104	14	-1	0	-1	1	-1	13
Malta	998	993	1,048	-12	42	-30	-36	56	52	84
Moldova	50	34	46	8	-15	-8	0	-8	1	12
Poland(u)	1,168	1,216	1,304	154	91	-3	105	-23	12	116
Romania(u)	363	373	381	82	16	2	-12	9	17	15
Russia(u)	6,073	6,675	6,878	791	654	-73	-158	406	479	256
Slovak Republic	274	249	299	0	-14	-20	-10	36	-20	58
Slovenia	505	462	465	20	-15	-5	-9	9	-10	22
Turkey(u)	10,051	8,672	9,403	290	-1,271	-726	-251	-315	21	827
Ukraine	490	585	606	27	98	5	49	41	3	26
Yugoslavia	533	638	470	17	127	-4	33	81	17	-165
Res. former Czechoslovakia	3	6	9	-3	3	4	-1	-2	2	3
Residual former Soviet Union	73	67	66	-22	23	30	-3	-5	1	0
Res. former Yugoslavia(u)	77	88	99	55	6	0	1	2	3	11
Residual Europe(u)	1,023	1,075	1,122	83	244	108	84	-21	73	59
iv) Latin America/Caribbean	121,410	124,160	130,840	5,600	1,886	-4,366	869	2,973	2,410	6,931
Argentina(u)	17,859	17,146	17,582	1,016	-89	-1,183	174	197	723	486
Belize	1,118	1,793	1,751	667	465	122	18	2	323	-29
Bolivia	144	189	177	-19	20	-36	-8	28	36	-10
Brazil(u)	19,061	20,028	20,569	2,834	530	-297	221	75	531	630
Chile(u)	5,667	5,169	5,065	668	-777	-556	65	-93	-193	-88

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						
	1999 Dec.	2000 Dec.	2001 March	1999 Year	2000 Year	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
LOANS										
Colombia(u)	9,863	8,126	8,260	-1,231	-768	-550	-466	-61	309	154
Costa Rica	1,524	1,776	1,794	263	273	82	80	78	33	28
Cuba(u)	1,096	587	647	-44	-470	-62	-532	73	51	78
Dominica	26	23	21	6	-11	-6	1	-2	-4	-2
Dominican Republic	517	852	833	136	254	44	95	65	50	-15
Ecuador(u)	1,342	1,039	1,112	-323	-167	-106	0	-34	-27	78
El Salvador	448	652	630	178	65	6	-14	53	20	-8
Falkland Islands	13	18	17	-1	6	2	-3	1	6	0
Grenada	11	26	26	-1	0	-1	0	-2	3	0
Guatemala(u)	1,199	1,542	1,504	165	101	35	97	27	-58	-28
Guyana	13	23	19	-4	11	1	2	0	8	-3
Haiti	54	49	46	-1	-8	-7	2	-2	-1	-1
Honduras	288	281	300	113	-47	18	-34	-23	-8	25
Jamaica(u)	476	571	544	102	90	27	-30	14	79	-21
Mexico(u)	33,637	33,740	34,739	-2,515	-2,284	-3,705	126	829	466	1,090
Nicaragua	299	429	434	164	5	26	36	-25	-32	12
Paraguay	478	914	885	67	-77	-94	45	-30	2	-14
Peru(u)	3,893	3,494	3,808	-101	-84	-203	103	-117	133	338
St. Lucia	28	28	27	-1	1	2	-5	2	2	0
St. Vincent	444	386	378	184	-48	-94	4	6	36	10
Surinam	36	47	44	-37	12	4	2	12	-6	-3
Trinidad and Tobago(u)	1,338	1,506	1,487	83	156	41	-64	44	135	-16
Turks and Caicos	231	175	187	52	-44	-17	-17	-8	-2	18
Uruguay(u)	1,671	2,757	2,000	-141	759	-155	274	394	246	-739
Venezuela(u)	9,595	8,956	8,580	2,282	-257	-546	105	88	96	-305
Residual(u)	8,780	7,070	9,610	-1,263	-1,057	-41	-1,033	-112	129	2,473
INT. INSTITUTIONS(u)	13,156	12,885	11,513	8,492	79	457	757	-893	-242	-1,136
UNALLOCATED(u)	21,609	36,043	38,610	-11,551	-3,811	1,627	-1,398	-1,377	-2,663	2,998
DEPOSITS										
Colombia(u)	6,266	5,549	5,708	700	-264	-515	-295	629	-83	177
Costa Rica	1,574	1,681	1,733	271	111	-126	-53	154	136	75
Cuba(u)	152	216	237	21	66	40	-31	32	25	26
Dominica	46	94	84	-11	42	-6	-5	8	45	-7
Dominican Republic	646	586	692	108	-85	8	56	-70	-79	111
Ecuador(u)	2,628	2,940	3,121	543	99	52	48	-36	35	189
El Salvador	257	482	467	8	65	3	53	1	8	-3
Falkland Islands	126	126	128	-2	0	1	3	0	-4	3
Grenada	56	41	38	-106	-13	-16	1	9	-7	-2
Guatemala(u)	1,973	1,999	2,073	345	-98	-50	-17	38	-69	78
Guyana	87	93	94	15	3	1	-7	0	9	2
Haiti	88	67	85	26	-25	-11	-5	-5	-4	19
Honduras	293	210	260	83	-115	-21	1	-38	-57	53
Jamaica(u)	604	552	549	17	-79	-17	-78	9	7	2
Mexico(u)	25,474	26,596	25,478	3,424	1,072	-1,208	559	895	826	-1,060
Nicaragua	220	460	509	15	100	19	7	40	34	57
Paraguay	482	479	504	66	-15	-68	53	8	-8	29
Peru(u)	2,316	3,370	3,770	-182	1,013	394	-67	244	442	408
St. Lucia	17	27	27	-10	7	1	-3	3	6	0
St. Vincent	876	971	863	289	117	-43	63	18	79	-92
Surinam	250	201	191	-11	-40	-33	-10	1	2	-3
Trinidad and Tobago(u)	690	694	710	73	-88	-46	8	-35	-15	22
Turks and Caicos	485	813	764	-36	323	221	114	-25	13	-40
Uruguay(u)	3,227	3,349	3,805	230	97	-54	8	228	-85	479
Venezuela(u)	21,138	21,520	22,013	1,048	4	-432	363	47	26	595
Residual(u)	7,590	6,719	11,793	-6,490	-560	-509	-369	610	-292	4,825
INT. INSTITUTIONS(u)	35,520	37,446	49,766	25,262	3,211	-1,714	1,803	815	2,307	13,620
UNALLOCATED(u)	7,289	59,599	50,658	-82,794	3,103	9,696	-1,107	895	-6,381	-8,265

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.
2001 Q1												
ALL COUNTRIES . . .	12,099.5	11,606.7	3,700.2	3,504.2	4,026.1	3,685.7	4,338.7	3,101.0	34.4	397.4	918.4	
Reporting countries	11,677.1	11,197.5	3,616.3	3,424.5	3,843.1	3,566.1	4,185.7	2,976.8	32.0	368.6	861.4	
Austria	161.7	136.2	9.7	9.2	82.0	86.5	69.6	16.1	0.4	1.3	23.0	
Belgium	431.0	415.5	40.1	24.6	175.2	192.3	214.4	139.7	1.2	16.9	42.0	
Canada	289.4	278.9	184.1	130.1	37.4	43.4	67.8	72.8	0.1	18.3	14.2	
Denmark	105.0	106.2	31.4	23.8	35.5	59.2	38.0	8.8	-	1.1	13.2	
Finland	45.5	35.3	9.9	13.8	23.9	16.1	11.6	-2.7	-	0.3	7.7	
France	1,094.6	1,084.0	252.0	234.5	413.5	480.5	425.5	189.3	3.6	38.0	141.8	
Germany	2,354.8	2,147.5	686.8	608.6	704.4	690.2	957.1	569.1	6.5	74.9	204.6	
Ireland	64.4	76.7	15.6	16.6	23.4	32.5	25.5	22.9	-	1.9	2.8	
Italy	424.4	455.3	82.7	78.7	201.7	276.4	139.8	61.3	0.3	8.1	30.8	
Japan	1,617.6	1,108.6	421.4	435.8	497.5	431.5	696.3	211.1	2.4	11.7	18.4	
Luxembourg	42.0	28.4	6.8	1.2	22.6	8.9	12.6	8.0	-	0.3	10.1	
Netherlands	702.9	694.1	208.7	191.9	249.1	249.8	242.9	207.3	2.2	27.6	17.6	
Norway	25.6	37.7	2.0	1.3	8.1	22.2	15.5	-4.5	-	0.1	18.6	
Spain	229.4	290.4	57.9	49.1	105.6	89.7	65.6	130.6	0.2	10.0	11.0	
Sweden	132.5	142.8	40.9	14.8	37.4	71.9	54.0	36.7	0.1	1.4	18.0	
Switzerland	1,271.7	1,267.6	679.9	720.9	310.9	113.7	279.5	385.6	1.5	27.1	20.4	
United Kingdom	858.8	899.2	158.2	177.5	341.3	243.0	357.1	253.9	2.2	60.8	164.1	
United States	1,409.4	1,475.7	653.7	605.5	397.5	283.9	357.3	493.7	0.9	60.7	31.8	
Unallocated	416.5	517.4	74.6	86.6	176.1	174.5	155.6	177.1	10.3	8.1	71.2	
Other ind. countries	14.8	14.4	2.4	6.4	5.0	4.9	7.4	2.8	-	0.2	-	
Non-rep. offshore . .	18.2	16.9	4.2	2.4	10.9	5.0	3.1	7.9	-	0.3	1.4	
Dev. countries												
Africa & Mid. East . .	87.7	97.7	5.7	14.8	51.6	26.0	29.8	53.1	0.6	3.6	0.1	
Asia & Pacific	104.4	86.5	43.5	32.6	34.1	26.2	25.5	20.6	1.2	7.0	-	
Europe	14.5	13.8	0.2	0.6	6.8	6.5	7.5	6.1	0.1	0.3	0.3	
Latin America	75.9	71.6	9.3	7.1	38.4	37.2	27.9	19.3	0.3	1.2	6.8	
Consortium Banks .	32.0	30.4	0.7	0.3	17.4	19.0	13.8	8.6	0.2	2.2	0.4	
Unallocated	74.8	78.0	17.9	15.6	19.0	-5.3	38.0	5.7	-	14.0	48.0	
2000 Q4												
ALL COUNTRIES . . .	11,606.6	11,126.3	3,615.4	3,353.3	3,832.7	3,545.7	4,125.1	2,952.8	33.3	389.1	885.5	
Reporting countries	11,171.1	10,697.1	3,518.4	3,248.6	3,656.6	3,395.9	3,965.2	2,853.5	31.0	365.7	833.4	
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	284.8	146.9	98.3	75.3	76.2	65.7	78.6	-	18.7	13.1	
Denmark	100.3	96.8	32.0	25.7	29.8	49.8	38.5	7.8	-	1.7	11.8	
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	2,259.0	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	402.0	499.5	72.3	69.8	163.5	167.5	158.3	170.4	7.9	3.7	88.1	
Other ind. countries	69.4	72.5	19.0	26.6	26.0	26.4	24.4	13.5	0.1	2.7	3.3	
Non-rep. offshore . .	5.2	3.2	3.2	1.2	1.4	0.5	0.6	0.3	...	...	1.3	
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	82.1	103.9	17.2	30.9	19.0	26.1	45.9	-7.0	-	14.5	39.3	

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.
2001 Q1											
ALL COUNTRIES . . .	794.4	733.0	180.5	241.5	293.6	212.5	318.5	207.4	1.8	15.0	56.6
Reporting countries	801.7	750.9	191.7	264.6	284.4	241.4	323.9	185.6	1.7	9.2	50.2
Austria	-0.7	-0.9	-3.1	-4.3	5.0	3.0	-2.6	-1.8	-	-0.3	2.6
Belgium	45.8	49.4	-4.3	-3.0	38.1	39.2	11.3	3.5	0.8	-0.2	10.0
Canada	5.0	-2.7	38.9	33.0	-37.0	-32.1	3.0	-5.0	0.1	-0.1	1.5
Denmark	7.8	11.8	0.3	-1.2	6.8	10.7	0.8	1.2	-	-0.6	1.7
Finland	1.9	1.1	-0.9	8.8	4.2	-5.4	-1.4	-1.9	-	-0.2	-0.1
France	145.5	124.2	45.2	36.8	48.0	44.5	51.6	33.1	0.7	-1.0	10.8
Germany	164.9	185.9	65.0	64.7	54.1	83.9	45.5	28.0	0.3	-4.2	13.6
Ireland	5.0	13.5	0.6	1.6	3.3	8.5	1.1	3.5	-	-0.3	0.2
Italy	26.6	31.2	6.9	5.9	13.3	14.4	6.4	7.0	-0.1	-0.1	4.0
Japan	28.7	29.1	11.8	23.5	6.0	1.1	11.1	4.1	-0.2	0.9	-0.5
Luxembourg	5.2	4.3	-0.1	-0.1	4.8	3.0	0.4	0.5	-	0.3	0.6
Netherlands	138.6	136.6	29.5	38.2	75.5	64.8	32.6	27.3	0.9	1.1	5.2
Norway	1.9	3.2	0.1	-0.6	1.5	1.3	0.3	-5.9	-	-	8.3
Spain	25.3	22.9	9.4	8.2	15.5	1.9	0.7	9.9	-0.3	1.8	1.0
Sweden	5.6	8.7	12.4	0.9	-11.3	8.0	4.4	0.8	-	-0.7	-0.3
Switzerland	65.3	57.3	-21.5	47.2	30.3	-35.3	58.8	40.7	-2.2	2.9	1.7
United Kingdom	52.7	51.4	7.9	11.1	6.7	2.4	38.5	17.0	-0.4	9.2	11.8
United States	46.2	-5.3	-17.2	-26.2	3.6	16.3	60.4	14.4	-0.6	-3.8	-6.0
Unallocated	30.2	29.3	10.9	20.0	15.9	11.2	0.8	9.4	2.6	4.5	-15.8
Other ind. countries	-52.8	-56.2	-16.3	-19.7	-20.4	-20.6	-16.1	-10.2	-0.1	-2.5	-3.2
Non-rep. offshore . .	13.1	13.8	1.1	1.3	9.5	4.5	2.5	7.6	-	0.3	0.1
Dev. countries.											
Africa & Mid. East . .	8.1	12.0	0.8	4.3	2.8	2.9	4.5	3.9	-0.1	1.0	-0.2
Asia & Pacific	14.1	22.4	1.9	5.2	6.6	8.1	5.3	2.7	0.4	6.4	-
Europe	2.5	2.7	0.2	0.2	1.8	0.7	0.6	2.0	-	-0.2	-
Latin America	8.1	9.7	-	0.2	5.8	3.8	2.4	5.5	-0.1	0.4	-0.2
Consortium Banks .	5.3	4.8	-0.1	-	2.9	3.1	2.5	1.0	-	0.8	-0.1
Unallocated	-5.8	-27.0	1.1	-14.5	0.2	-31.4	-7.1	9.2	-	-0.3	10.0
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
Non-rep. offshore . .	...	...	...	...	-	-	-	-	...	...	...
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

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

End-March 2001

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	8,238,553	4,418,787	296,653	1,945,939	1,577,174	3,893,343	945,968
DEVELOPED COUNTRIES . .	6,645,757	3,669,888	198,711	1,425,466	1,351,692	3,386,574	783,745
i) Europe	4,654,641	2,765,007	129,342	916,999	843,293	2,623,886	544,813
Austria	98,650	50,090	2,160	16,718	29,682	63,095	20,296
Andorra	611	412	21	178	-	183	-
Belgium	176,828	121,535	3,138	34,780	17,375	105,541	29,112
Denmark	80,916	47,977	1,633	21,203	10,103	47,941	6,544
Finland	51,826	30,215	938	10,326	10,347	19,874	8,807
France	441,306	260,207	12,700	97,800	70,599	245,000	50,890
Germany	720,572	395,272	33,418	201,933	89,949	438,194	115,760
Greece	62,780	17,490	3,470	19,193	22,627	6,949	30,780
Iceland	6,135	2,199	529	1,961	1,446	3,532	1,057
Ireland	128,304	80,352	2,888	26,588	18,476	83,822	3,817
Italy	430,982	178,618	19,507	78,730	154,127	164,824	169,485
Liechtenstein	3,844	2,875	308	595	66	474	-
Luxembourg	200,420	141,898	3,687	27,493	27,342	138,272	1,380
Netherlands	324,054	142,811	6,704	76,263	98,276	137,747	21,431
Norway	54,267	28,316	1,510	16,012	8,429	27,507	4,822
Portugal	61,671	33,176	1,983	12,175	14,337	37,086	9,147
Spain	165,606	68,757	5,146	40,266	51,437	76,453	38,361
Sweden	112,890	68,698	2,998	23,368	17,826	63,420	14,832
Switzerland	426,736	311,337	7,147	42,930	65,322	311,378	7,129
United Kingdom	1,106,082	782,672	19,443	168,441	135,526	652,571	11,163
Vatican	33	33	-	-	-	13	-
Other	128	67	14	46	1	10	-
ii) Other	1,991,116	904,881	69,369	508,467	508,399	762,688	238,932
Australia	82,717	33,942	3,316	15,687	29,772	44,811	4,238
Canada	139,670	79,954	4,138	28,936	26,642	78,744	19,869
Japan	404,378	200,706	10,312	37,071	156,289	247,885	30,636
New Zealand	15,249	9,446	821	2,705	2,277	7,497	1,227
United States	1,349,102	580,833	50,782	424,068	293,419	383,751	182,962
OFFSHORE CENTRES	653,997	324,064	33,883	193,668	102,382	238,142	5,745
Aruba	386	115	41	214	16	85	4
Bahamas	23,699	16,901	932	5,546	320	10,486	272
Bahrain	8,999	6,694	436	1,701	168	7,024	268
Barbados	1,168	422	110	584	52	57	74
Bermuda	32,040	14,433	2,074	12,883	2,650	4,392	148
Cayman Islands	271,607	110,955	11,757	96,166	52,729	70,813	1,044
Hong Kong	111,610	66,948	6,957	24,287	13,418	52,570	1,618
Lebanon	4,678	3,321	233	824	300	1,309	531
Liberia	16,085	4,379	997	10,373	336	204	63
Netherlands Antilles	23,696	5,256	1,100	5,691	11,649	12,642	290
Panama	30,254	9,310	2,267	18,138	539	2,946	612
Singapore	104,587	69,598	4,760	11,179	19,050	74,933	650
Vanuatu	127	39	29	58	1	5	-
West Indies UK	25,061	15,693	2,190	6,024	1,154	676	171

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

End-March 2001

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		
3,205,115	194,127	603,935	1,251,960	3,209,313	2,710,612	7,878,580	ALL COUNTRIES
2,314,103	161,335	441,612	960,314	2,542,490	1,989,932	6,557,084	DEVELOPED COUNTRIES . .
1,379,095	106,847	323,569	445,698	807,427	773,697	4,627,975	i) Europe
15,022	237	828	1,368	1,681	1,907	100,995	Austria
428	-	11	219	1,234	3,989	599	Andorra
41,734	441	9,397	14,035	10,415	9,322	173,242	Belgium
26,276	155	2,027	4,276	9,632	7,377	81,713	Denmark
22,981	164	190	6,566	3,830	1,871	53,261	Finland
126,921	18,495	26,866	50,118	82,685	43,567	472,839	France
154,902	11,716	22,003	55,827	83,542	68,518	858,347	Germany
24,979	72	915	6,147	5,143	4,698	59,960	Greece
1,543	3	3	559	2	-	5,879	Iceland
40,287	378	17,518	9,365	21,205	20,934	113,292	Ireland
92,289	4,384	4,153	13,602	52,623	18,281	462,971	Italy
3,366	4	51	679	4	33	4,035	Liechtenstein
59,973	795	19,239	19,738	26,314	45,223	191,626	Luxembourg
153,967	10,909	16,425	52,767	60,963	8,982	338,297	Netherlands
21,910	28	2,229	8,989	5,778	3,781	48,845	Norway
15,312	126	1,244	4,684	23,542	13,740	63,269	Portugal
49,672	1,120	8,198	16,016	34,058	17,721	172,549	Spain
34,358	280	1,144	14,352	2,833	1,102	118,996	Sweden
59,461	48,768	2,707	26,685	12,124	4,337	446,166	Switzerland
433,577	8,771	188,421	139,703	369,819	498,314	861,736	United Kingdom
20	-	-	-	-	-	33	Vatican
117	1	-	3	-	-	-675	Other
935,008	54,488	118,043	514,616	1,735,063	1,216,235	1,929,109	ii) Other
31,741	1,927	5,603	20,720	69,999	44,533	86,227	Australia
39,628	1,429	2,170	28,621	60,685	33,827	156,232	Canada
88,265	37,592	8,013	21,218	253,440	221,912	428,107	Japan
5,977	548	2,961	1,102	17,301	11,473	12,099	New Zealand
769,397	12,992	99,296	442,955	1,333,638	904,490	1,246,444	United States
406,431	3,679	135,611	118,263	222,383	321,618	476,366	OFFSHORE CENTRES
297	-	81	20	141	128	332	Aruba
12,899	42	5,992	1,543	2,676	59,891	14,036	Bahamas
1,705	2	1,636	512	1,339	1,896	7,244	Bahrain
1,037	-	4	1,462	1,216	1,228	785	Barbados
27,120	380	175	16,433	29	44	28,086	Bermuda
198,306	1,444	45,150	42,145	2,914	24,945	210,657	Cayman Islands
56,527	895	39,350	23,313	169,967	179,767	77,745	Hong Kong
2,837	1	27	579	1,555	703	4,466	Lebanon
15,617	201	-	1,788	2	-	14,295	Liberia
10,641	123	2,625	11,529	479	569	19,869	Netherlands Antilles
26,645	51	913	3,355	4,571	3,746	23,547	Panama
28,496	508	39,586	11,519	36,695	47,475	57,090	Singapore
122	-	36	4	33	67	72	Vanuatu
24,182	32	36	4,061	766	1,159	18,142	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-March 2001

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 .	856,604	401,862	61,511	302,362	90,869	249,371	144,782
i) Africa & Middle East	117,490	62,883	8,449	40,358	5,800	37,633	21,012
Algeria	4,395	1,309	541	2,495	50	1,678	957
Angola	2,530	1,511	89	876	54	260	151
Benin	82	70	3	8	1	5	-
Botswana	21	11	-	7	3	5	-
Burkina Faso	93	85	2	2	4	19	-
Burundi	62	49	2	10	1	8	-
Cameroon	1,594	1,265	53	261	15	16	418
Cape Verde	164	113	15	36	-	149	11
Central African Rep.	15	12	-	-	3	1	-
Chad	20	10	1	8	1	3	-
Comoros Islands	6	4	-	1	1	-	-
Congo	1,219	651	261	305	2	48	31
Congo Democratic Republic	651	373	5	215	58	25	128
Cote d'Ivoire	2,788	838	274	1,332	344	43	349
Djibouti	47	40	4	3	-	3	2
Egypt	7,691	4,214	936	2,475	66	3,008	2,191
Equatorial Guinea	35	10	-	25	-	-	21
Eritrea	20	20	-	-	-	1	-
Ethiopia	39	14	-	25	-	4	5
Gabon	535	299	44	180	12	24	105
Gambia	56	19	5	25	7	1	9
Ghana	1,003	580	114	300	9	78	371
Guinea	280	217	60	2	1	32	1
Guinea-Bissau	24	20	-	3	1	8	3
Iran	6,907	4,592	406	1,672	237	5,287	394
Iraq	1,100	768	-	319	13	892	153
Israel	8,162	3,562	656	3,237	707	1,748	2,446
Jordan	1,107	667	102	245	93	274	291
Kenya	1,193	805	73	279	36	214	138
Kuwait	6,025	4,680	296	720	329	3,371	342
Lesotho	219	101	11	107	-	-	25
Libya	273	260	-	12	1	150	3
Madagascar	228	142	10	75	1	69	22
Malawi	56	29	1	19	7	-	21
Mali	195	89	23	83	-	18	6
Mauritania	157	111	1	4	41	54	1
Mauritius	1,581	829	113	562	77	333	54
Morocco	6,494	1,742	723	3,642	387	1,374	1,590
Mozambique	301	179	10	112	-	20	-
Namibia	126	35	-	72	19	16	54
Niger	47	20	-	16	11	15	4
Nigeria	2,123	1,290	137	587	109	70	430
Oman	3,434	1,429	216	1,737	52	879	864
Palestinian Autonomy	55	43	6	6	-	42	-
Qatar	5,612	1,749	597	2,927	339	386	1,606
Rwanda	37	23	1	5	8	1	6
Sao Tome and Principe	9	8	-	1	-	-	-
Saudi Arabia	16,168	9,366	831	4,809	1,162	5,519	2,056
Senegal	286	173	10	95	8	31	41
Seychelles	177	100	4	68	5	31	30
Sierra Leone	8	5	-	1	2	-	-
Somalia	29	22	1	6	-	-	-
South Africa	18,744	11,321	1,059	5,385	979	7,806	3,436
St. Helena	-	-	-	-	-	-	-
Sudan	395	253	-	140	2	97	85
Swaziland	28	16	-	12	-	-	24
Syria	534	170	-	362	2	4	203
Tanzania	536	190	34	267	45	54	24
Togo	85	63	-	4	18	34	9
Tunisia	2,785	907	204	1,401	273	841	615
Uganda	141	56	4	71	10	17	28

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

End-March 2001

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		
456,677	5,774	25,983	156,136	440,911	392,020	770,430	DEVELOPING COUNTRIES .
58,694	151	3,179	36,450	31,437	29,447	107,567	i) Africa & Middle East
1,760	-	185	916	381	350	3,477	Algeria
2,118	1	131	620	135	442	2,340	Angola
77	-	-	13	-	-	77	Benin
16	-	-	31	776	851	21	Botswana
72	2	-	60	75	-	88	Burkina Faso
54	-	-	3	-	-	62	Burundi
1,159	1	-	210	430	411	1,546	Cameroon
4	-	148	1	2	10	153	Cape Verde
13	1	-	93	-	-	12	Central African Rep.
17	-	-	2	-	-	18	Chad
6	-	-	3	11	-	6	Comoros Islands
1,140	-	-	136	4	-	1,203	Congo
498	-	-	56	4	13	633	Congo Democratic Republic
2,376	20	-	341	758	378	2,373	Cote d'Ivoire
42	-	-	67	137	-	54	Djibouti
2,485	7	234	1,920	2,321	1,677	6,778	Egypt
14	-	-	1	-	-	27	Equatorial Guinea
19	-	-	6	-	-	19	Eritrea
30	-	-	55	-	-	34	Ethiopia
406	-	-	152	434	201	484	Gabon
46	-	1	6	54	47	55	Gambia
551	3	-	666	326	316	965	Ghana
247	-	-	40	20	12	272	Guinea
13	-	1	-	12	16	24	Guinea-Bissau
1,226	-	698	4,539	-	-	5,311	Iran
54	1	-	6,406	-	-	1,095	Iraq
3,935	33	224	672	4,817	6,536	8,529	Israel
542	-	13	248	515	483	1,896	Jordan
839	2	127	231	860	1,054	970	Kenya
2,312	-	163	445	-	3	4,669	Kuwait
194	-	-	49	2	-	167	Lesotho
120	-	-	39	1	-	239	Libya
137	-	-	78	161	136	240	Madagascar
35	-	-	16	-	-	48	Malawi
171	-	-	15	-	-	181	Mali
101	1	-	37	-	-	155	Mauritania
1,194	-	24	261	367	357	1,352	Mauritius
3,529	1	68	1,666	3,334	2,995	6,100	Morocco
281	-	10	41	84	160	313	Mozambique
56	-	20	51	-	-	96	Namibia
27	1	-	4	-	-	79	Niger
1,615	8	1	484	319	379	1,846	Nigeria
1,691	-	10	838	611	568	3,042	Oman
13	-	41	37	53	-	18	Palestinian Autonomy
3,616	4	2	785	655	640	5,106	Qatar
30	-	-	10	-	-	36	Rwanda
9	-	-	-	-	-	9	Sao Tome and Principe
8,590	3	56	3,793	15	4	15,208	Saudi Arabia
213	1	-	223	267	224	288	Senegal
116	-	-	8	31	132	144	Seychelles
8	-	-	1	21	-	7	Sierra Leone
29	-	-	5	-	-	29	Somalia
7,464	38	705	5,009	4,608	2,365	16,822	South Africa
-	-	-	-	-	-	-	St. Helena
213	-	-	97	5	-	385	Sudan
4	-	-	2	-	-	35	Swaziland
327	-	-	180	-	-	637	Syria
455	3	46	64	149	285	394	Tanzania
36	6	-	15	-	-	83	Togo
1,327	2	22	383	593	186	2,596	Tunisia
94	2	-	41	190	234	121	Uganda

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

End-March 2001

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
	A	B	C	D	E	F	G
United Arab Emirates	7,544	4,443	423	2,500	178	2,468	855
Yemen	355	345	1	9	-	14	2
Zambia	94	86	-	4	4	-	26
Zimbabwe	751	467	87	191	6	75	369
Residual	19	13	-	-	6	10	6
ii) Asia & Pacific	269,093	120,029	18,885	86,246	43,933	96,597	35,526
Afghanistan	4	2	-	2	-	-	-
Armenia	54	49	-	5	-	38	-
Azerbaijan	262	97	3	74	88	103	45
Bangladesh	373	269	4	79	21	85	58
Bhutan	1	1	-	-	-	-	-
British Overseas Territories	226	130	3	73	20	-	1
Brunei	342	30	1	307	4	6	276
Cambodia	184	153	4	3	24	46	6
China	56,029	18,048	3,612	16,745	17,624	29,942	5,601
Fiji	23	9	1	13	-	1	-
French Polynesia	40	25	-	15	-	1	12
Georgia	55	24	1	19	11	15	11
India	20,189	7,561	2,406	8,516	1,706	3,255	4,724
Indonesia	39,123	20,538	2,200	14,610	1,775	5,508	7,273
Kazakhstan	787	384	80	180	143	478	169
Kiribati	11	11	-	-	-	-	-
Kyrgyz Republic	104	42	9	15	38	42	5
Laos	43	7	3	25	8	21	6
Macau	1,069	539	43	71	416	197	8
Malaysia	21,105	7,494	1,265	9,505	2,841	3,903	3,671
Maldives	36	21	3	12	-	3	10
Mongolia	38	8	23	7	-	4	18
Myanmar	604	203	22	375	4	505	15
Nauru	13	12	-	1	-	-	-
Nepal	66	36	1	28	1	2	7
New Caledonia	25	23	-	1	1	-	12
North Korea	163	105	6	33	19	149	1
Pakistan	4,082	1,818	296	1,871	97	674	1,115
Papua New Guinea	171	59	5	101	6	7	18
Philippines	17,325	6,730	1,189	7,677	1,729	4,396	3,013
Solomon Islands	1	1	-	-	-	-	-
South Korea	57,354	31,559	3,856	11,805	10,134	31,750	5,019
Sri Lanka	1,110	568	201	314	27	427	377
Taiwan, China	15,795	10,085	1,373	2,138	2,199	6,282	984
Tajikistan	85	33	10	36	6	40	4
Thailand	24,802	10,075	1,766	8,208	4,753	5,595	1,897
Tonga	7	1	-	6	-	1	6
Turkmenistan	1,492	541	167	729	55	1,238	234
Tuvalu	-	-	-	-	-	-	-
US Pacific Islands	787	281	31	474	1	1	3
Uzbekistan	1,972	554	175	1,145	98	1,208	171
Vietnam	2,015	867	126	984	38	263	179
Wallis/Futuna	-	-	-	-	-	-	-
Western Samoa	59	59	-	-	-	-	-
Residual	1,067	977	-	44	46	411	577

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

End-March 2001

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		
4,211	10	248	3,792	6,933	7,069	7,723	United Arab Emirates
339	-	1	182	141	107	212	Yemen
68	-	-	37	207	250	96	Zambia
307	-	-	263	618	556	549	Zimbabwe
3	-	-	5	-	-	20	Residual
133,228	3,742	11,025	49,573	119,375	110,999	243,374	ii) Asia & Pacific
4	-	-	-	-	-	1	Afghanistan
16	-	-	4	10	3	34	Armenia
114	-	4	61	4	3	240	Azerbaijan
230	-	15	179	791	670	284	Bangladesh
1	-	-	-	-	-	1	Bhutan
225	-	-	11	-	-	161	British Overseas Territories
60	-	-	364	1,028	3,552	415	Brunei
132	-	-	23	-	29	171	Cambodia
18,937	1,549	3,376	11,471	3,880	4,904	49,396	China
22	-	-	1	43	54	17	Fiji
27	-	-	2	387	580	28	French Polynesia
29	-	-	20	-	-	26	Georgia
11,995	215	283	4,235	18,119	14,940	18,228	India
26,048	294	1,156	5,074	3,613	3,794	33,624	Indonesia
139	1	6	158	197	142	709	Kazakhstan
11	-	-	-	-	-	11	Kiribati
57	-	-	1	-	-	52	Kyrgyz Republic
16	-	-	1	-	-	36	Laos
711	153	26	187	906	1,169	1,013	Macau
13,395	136	1,203	4,032	28,213	25,927	19,820	Malaysia
23	-	1	2	-	-	23	Maldives
16	-	-	1	-	-	34	Mongolia
82	2	-	6	-	-	599	Myanmar
13	-	-	11	-	-	12	Nauru
57	-	-	35	30	41	45	Nepal
13	-	-	-	335	357	10	New Caledonia
7	6	37	1	-	-	200	North Korea
2,288	5	68	356	3,065	2,443	3,549	Pakistan
146	-	-	16	38	20	164	Papua New Guinea
9,823	93	576	2,706	5,483	5,255	12,657	Philippines
1	-	-	-	-	-	1	Solomon Islands
19,940	645	1,785	7,037	18,585	12,205	56,594	South Korea
304	2	58	181	512	411	834	Sri Lanka
8,238	291	1,234	7,795	17,050	18,486	16,278	Taiwan, China
41	-	-	15	-	-	74	Tajikistan
17,000	310	698	4,599	16,386	14,776	22,408	Thailand
-	-	-	-	-	-	9	Tonga
19	1	36	101	-	-	931	Turkmenistan
-	-	-	-	-	-	-	Tuvalu
783	-	-	240	94	335	905	US Pacific Islands
590	3	437	269	11	24	1,020	Uzbekistan
1,564	9	26	375	570	844	1,661	Vietnam
-	-	-	-	-	-	-	Wallis/Futuna
59	-	-	3	-	-	30	Western Samoa
52	27	-	-	25	35	1,069	Residual

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

End-March 2001

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	183,024	80,065	13,328	70,772	18,859	63,555	31,961
Albania	177	31	-	82	64	96	59
Belarus	219	61	44	114	-	139	18
Bosnia and Herzegovina	114	49	-	38	27	66	24
Bulgaria	1,319	386	60	645	228	295	525
Croatia	7,004	2,123	665	3,606	610	1,994	1,995
Cyprus	9,702	5,230	600	3,174	698	3,873	518
Czech Republic	12,171	6,703	572	3,936	960	4,202	1,202
Estonia	2,767	929	310	1,351	177	759	70
Gibraltar	4,899	2,965	109	860	965	1,330	3
Hungary	16,115	4,946	765	6,225	4,179	6,008	3,835
Latvia	929	366	78	164	321	333	222
Lithuania	1,788	657	229	603	299	416	342
Macedonia	120	46	12	30	32	34	43
Malta	6,385	3,550	616	2,149	70	2,836	10
Moldova	107	36	8	48	15	32	28
Poland	23,775	9,210	1,984	9,788	2,793	5,271	5,258
Romania	3,206	1,336	280	1,527	63	499	404
Russia	37,390	10,011	3,600	21,053	2,726	18,124	4,410
Slovak Republic	3,577	1,297	467	1,221	592	399	1,081
Slovenia	3,705	896	315	1,886	608	1,209	1,127
Turkey	43,641	27,397	2,514	10,588	3,142	13,874	10,672
Ukraine	803	423	98	233	49	374	56
Yugoslavia	384	177	1	166	40	256	35
Res. fmr. Czechoslovakia	710	6	1	703	-	702	7
Res. former Soviet Union	119	94	-	25	-	27	4
Residual former Yugoslavia	-	-	-	-	-	-	-
Residual Europe	1,898	1,140	-	557	201	407	13
iv) Latin America/Caribbean	286,997	138,885	20,849	104,986	22,277	51,586	56,283
Argentina	65,956	36,916	5,229	19,402	4,409	9,912	15,147
Belize	624	457	14	152	1	7	65
Bolivia	1,430	812	129	479	10	289	268
Brazil	67,777	33,554	5,295	22,201	6,727	18,148	12,376
Chile	22,340	9,485	2,549	9,881	425	1,785	1,406
Colombia	11,729	4,319	1,395	5,706	309	1,222	2,749
Costa Rica	1,480	1,068	74	325	13	441	101
Cuba	1,580	1,190	51	282	57	774	73
Dominica	70	63	1	6	-	6	4
Dominican Republic	1,851	1,193	80	574	4	611	383
Ecuador	1,509	861	46	541	61	172	431
El Salvador	1,805	1,303	38	465	-1	373	231
Falkland Islands	15	14	-	1	-	-	-
Grenada	48	22	3	22	1	2	3
Guatemala	1,713	1,294	47	353	19	416	90
Guyana	67	42	6	18	1	8	10
Haiti	88	85	-	1	2	20	-
Honduras	682	324	88	270	-	175	115
Jamaica	1,213	734	61	347	71	324	347
Mexico	68,931	26,305	3,912	31,492	7,222	10,305	16,540
Nicaragua	230	130	-	100	-	34	60
Paraguay	815	596	54	139	26	129	96
Peru	13,035	8,546	672	3,230	587	4,349	918
St. Lucia	88	64	1	12	11	5	2
St. Vincent	428	347	-	72	9	1	4
Surinam	79	21	12	46	-	4	43
Trinidad and Tobago	2,023	896	61	1,041	25	172	54
Turks and Caicos	102	98	-	2	2	3	1
Uruguay	4,841	3,032	236	1,317	256	1,188	977
Venezuela	12,668	4,661	795	6,319	893	591	3,773
Residual	1,780	453	-	190	1,137	120	16
INT. INSTITUTIONS	41,217	4,501	1,658	8,940	26,118	15,317	11,323
UNALLOCATED	40,978	18,472	890	15,503	6,113	3,939	373

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

End-March 2001

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		
86,465	1,043	6,256	34,214	58,698	57,251	157,399	iii) Europe
19	3	-	1	-	-	155	Albania
62	-	-	47	-	-	97	Belarus
24	-	-	8	-	-	118	Bosnia and Herzegovina . . .
498	1	20	183	86	102	1,411	Bulgaria
3,008	7	142	1,394	1,137	657	6,945	Croatia
5,273	38	185	939	145	141	8,749	Cyprus
6,749	18	1,495	4,638	13,965	16,249	11,488	Czech Republic
1,828	110	-	222	84	94	2,790	Estonia
3,564	2	-	358	250	282	3,747	Gibraltar
6,103	169	808	3,362	6,721	4,955	14,667	Hungary
374	-	19	128	616	360	820	Latvia
1,027	3	4	264	44	50	1,584	Lithuania
43	-	-	3	-	-	108	Macedonia
3,539	-	689	193	2,433	2,090	5,530	Malta
47	-	-	13	-	-	67	Moldova
12,903	343	576	9,130	28,238	27,699	18,931	Poland
2,303	-	29	958	623	352	2,584	Romania
14,553	303	849	3,988	1,040	976	29,860	Russia
2,076	21	21	659	1,960	2,000	3,033	Slovak Republic
1,343	26	85	349	20	10	3,580	Slovenia
19,096	-1	932	6,978	1,255	1,161	38,573	Turkey
373	-	26	88	81	71	457	Ukraine
93	-	-	7	-	1	235	Yugoslavia
1	-	-	-	-	-	7	Res. fmr. Czechoslovakia . . .
88	-	1	1	-	-	94	Res. former Soviet Union . . .
-	-	-	-	-	-	-	Residual former Yugoslavia . .
1,478	-	375	303	-	1	1,769	Residual Europe
178,290	838	5,523	35,899	231,401	194,323	262,090	iv) Latin America/Caribbean.
40,866	31	796	7,558	22,081	19,284	61,911	Argentina
552	-	-	191	173	183	467	Belize
873	-	3	92	225	217	1,291	Bolivia
37,159	94	3,084	7,240	68,684	46,038	63,886	Brazil
19,139	10	136	1,784	23,607	23,522	19,452	Chile
7,730	28	80	751	5,203	4,115	9,643	Colombia
938	-	8	141	355	251	1,263	Costa Rica
732	1	9	69	4	-	1,407	Cuba
60	-	-	1	83	90	67	Dominica
847	10	47	239	503	425	1,294	Dominican Republic
904	2	25	204	55	226	1,111	Ecuador
1,201	-	18	167	221	92	1,562	El Salvador
15	-	-	2	13	50	13	Falkland Islands
43	-	-	9	117	162	38	Grenada
1,207	-	32	152	234	153	1,308	Guatemala
49	-	1	4	50	58	62	Guyana
68	-	5	90	106	118	70	Haiti
391	1	9	80	53	63	485	Honduras
542	-	3	97	2,144	1,678	972	Jamaica
42,077	9	920	10,999	91,351	81,594	64,804	Mexico
136	-	1	28	-	-	190	Nicaragua
588	2	4	42	716	830	728	Paraguay
7,768	-	163	1,180	3,278	2,535	12,144	Peru
81	-	-	679	289	312	87	St. Lucia
424	-1	-	19	129	158	361	St. Vincent
32	-	-	10	-	-	51	Surinam
1,797	-	6	93	996	824	1,409	Trinidad and Tobago
98	-	-	24	149	347	127	Turks and Caicos
2,676	-	101	1,618	1,595	1,537	4,317	Uruguay
8,303	1	38	2,283	8,914	8,677	10,579	Venezuela
994	650	34	53	73	784	991	Residual
12,506	2,071	56	439	-	225	36,591	INT. INSTITUTIONS
15,398	21,268	673	16,808	3,529	6,817	38,109	UNALLOCATED

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

End-March 2001

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	8,238,553	107,022	326,965	141,409	55,317	34,283	669,650	1,463,967	50,167
DEVELOPED COUNTRIES . .	6,645,757	78,232	293,817	107,680	50,146	30,384	539,775	1,211,591	46,173
i) Europe	4,654,641	62,634	244,148	57,276	45,342	27,471	399,121	887,591	38,490
Austria	98,650	...	3,847	1,440	233	187	5,196	42,092	555
Andorra	611	...	29	...	...	...	12	28	...
Belgium	176,828	2,186	...	1,365	1,584	140	28,835	35,030	267
Denmark	80,916	976	3,487	842	...	6,610	2,686	17,018	829
Finland	51,826	433	1,476	519	3,951	...	3,123	12,187	285
France	441,306	3,834	32,177	5,314	1,235	586	-	93,459	1,216
Germany	720,572	18,437	34,098	6,373	5,989	2,380	78,136	-	4,925
Greece	62,780	1,079	2,523	923	156	162	10,022	17,072	...
Iceland	6,135	132	299	...	...	54	372	2,658	...
Ireland	128,304	2,654	11,488	5,647	375	280	8,557	35,536	-
Italy	430,982	6,333	31,141	2,448	1,063	1,814	66,001	105,396	1,644
Liechtenstein	3,844	978	95	...	...	1	196	1,173	...
Luxembourg	200,420	2,831	18,025	1,150	3,451	152	20,838	75,579	118
Netherlands	324,054	3,120	27,543	3,256	978	267	34,436	72,015	1,043
Norway	54,267	695	1,851	1,290	3,215	1,112	2,474	12,327	183
Portugal	61,671	665	3,025	489	165	79	5,107	13,747	...
Spain	165,606	993	6,764	849	264	341	23,589	47,147	1,196
Sweden	112,890	685	2,265	1,190	8,884	10,781	5,728	19,826	688
Switzerland	426,736	3,765	6,384	1,154	1,048	80	21,410	41,645	206
United Kingdom	1,106,082	12,827	57,620	23,027	12,751	2,435	82,403	243,637	25,335
Vatican	33	...	-	...	...	10	-	-	...
Other	128	11	11	-	-	-	-	19	-
ii) Other	1,991,116	15,598	49,669	50,404	4,804	2,913	140,654	324,000	7,683
Australia	82,717	980	2,443	2,912	...	41	4,207	10,600	...
Canada	139,670	795	1,931	...	74	139	8,409	18,042	560
Japan	404,378	512	5,383	6,216	69	59	26,161	36,112	702
New Zealand	15,249	68	130	533	...	-	415	5,207	...
United States	1,349,102	13,243	39,782	40,743	4,661	2,674	101,462	254,039	6,421
OFFSHORE CENTRES	653,997	7,491	14,506	11,682	2,756	576	44,444	81,870	2,591
Aruba	386	...	5	...	...	...	16	15	...
Bahamas	23,699	121	376	2,163	...	33	1,383	1,732	...
Bahrain	8,999	131	328	...	...	4	995	738	...
Barbados	1,168	...	16	239	...	...	78	146	...
Bermuda	32,040	373	318	967	...	27	2,166	6,548	...
Cayman Islands	271,607	4,239	6,631	3,614	...	242	13,639	40,332	...
Hong Kong	111,610	1,057	2,253	1,578	...	30	6,325	7,788	...
Lebanon	4,678	8	30	...	...	2	1,810	424	...
Liberia	16,085	3	428	...	...	35	1,653	5,965	...
Netherlands Antilles	23,696	308	605	241	...	61	8,061	3,554	...
Panama	30,254	63	690	...	...	1	1,856	4,031	...
Singapore	104,587	652	1,838	1,866	...	138	4,168	6,620	...
Vanuatu	127	...	-	...	...	...	14	53	...
West Indies UK	25,061	536	988	579	...	3	2,280	3,924	...

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

End-March 2001

Italy	Japan	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Claims vis-à-vis
229,507	947,624	423,326	35,943	179,354	86,763	479,693	568,336	452,508	ALL COUNTRIES
174,322	700,230	360,545	19,054	114,851	74,012	403,696	394,748	307,540	DEVELOPED COUNTRIES
149,472	329,369	273,532	15,546	100,364	58,935	247,866	234,333	259,113	i) Europe
3,922	3,838	5,488	244	1,248	634	6,419	6,277	3,679	Austria
...	...	1	7	453	-	7	10	...	Andorra
7,369	5,340	22,787	275	4,569	1,730	11,693	11,125	8,925	Belgium
858	2,610	5,442	49	790	6,194	4,859	4,970	6,624	Denmark
476	2,406	2,179	18	737	7,044	1,949	2,322	2,484	Finland
20,858	33,251	22,121	2,388	11,790	1,964	19,190	38,458	21,181	France
19,797	80,806	50,950	1,179	18,832	6,676	35,307	45,974	45,496	Germany
1,888	1,339	4,408	359	1,781	321	1,455	4,005	2,811	Greece
169	310	229	33	35	292	92	239	40	Iceland
4,085	9,559	5,164	524	1,854	1,277	4,281	13,768	3,837	Ireland
...	16,996	31,422	719	8,126	1,486	13,280	37,153	21,798	Italy
40	...	172	16	14	11	...	655	...	Liechtenstein
20,715	17,645	5,094	1,275	1,987	1,858	9,009	7,933	3,924	Luxembourg
10,977	23,245	-	817	7,585	1,857	12,165	25,416	31,174	Netherlands
602	1,023	3,237	56	387	5,922	4,643	4,112	6,296	Norway
7,255	1,628	2,721	...	5,004	354	1,771	3,532	1,357	Portugal
5,277	7,136	9,561	2,781	-	287	6,993	11,027	6,691	Spain
1,233	6,235	9,997	91	856	...	5,858	8,472	4,683	Sweden
3,455	5,321	12,815	494	1,396	1,023	...	8,884	7,690	Switzerland
40,468	110,681	79,744	4,221	32,896	20,005	108,886	...	80,423	United Kingdom
20	...	...	-	-	-	3	-	...	Vatican
8	-	-	-	24	-	6	1	-	Other
24,850	370,861	87,013	3,508	14,487	15,077	155,830	160,415	48,427	ii) Other
977	8,547	3,640	48	158	189	5,234	11,519	7,155	Australia
829	11,624	2,432	260	659	406	6,811	13,429	13,422	Canada
2,814	...	10,905	38	316	197	16,810	17,285	26,838	Japan
529	1,434	369	-	6	18	747	2,161	1,012	New Zealand
19,701	349,256	69,667	3,162	13,348	14,267	126,228	116,021	-	United States
13,525	174,053	17,845	13,596	7,072	4,623	43,106	78,157	47,301	OFFSHORE CENTRES
12	...	113	-	2	-	99	...	...	Aruba
2,933	843	1,051	151	2,034	130	3,243	1,422	2,575	Bahamas
185	1,363	376	2	6	13	878	1,105	641	Bahrain
...	...	120	-	-	-	277	24	263	Barbados
260	3,539	928	-	105	1,180	4,752	3,679	4,504	Bermuda
4,995	85,963	4,732	12,584	4,066	1,924	11,840	22,751	26,945	Cayman Islands
1,439	34,995	3,625	42	140	129	3,748	23,867	6,529	Hong Kong
147	7	636	-	2	1	77	842	81	Lebanon
74	3,299	181	-	15	332	685	974	462	Liberia
427	4,437	1,188	56	165	73	819	1,146	318	Netherlands Antilles
252	15,176	462	66	328	105	1,205	1,507	1,233	Panama
2,537	24,431	3,714	5	66	672	10,667	17,721	3,222	Singapore
...	...	-	-	1	-	6	...	1	Vanuatu
264	...	719	690	142	64	4,810	3,112	527	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-March 2001

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
DEVELOPING COUNTRIES .	856,604	21,299	15,016	22,047	...	2,383	81,170	160,865	1,403
i) Africa & Middle East	117,490	2,689	2,865	2,268	...	178	23,461	20,703	156
Algeria	4,395	647	165	...	...	1	1,458	425	...
Angola	2,530	...	138	...	...	...	1,132	214	...
Benin	82	...	9	...	...	...	51	1	...
Botswana	21	4	-	...	...	...	4	1	...
Burkina Faso	93	4	10	...	...	...	57	10	...
Burundi	62	...	2	...	...	...	53	-	...
Cameroon	1,594	21	10	...	...	...	1,128	339	...
Cape Verde	164	...	-	...	...	...	4	11	...
Central African Rep.	15	...	6	...	...	...	7	-	...
Chad	20	...	1	...	...	...	11	3	...
Comoros Islands	6	...	1	...	...	...	5	-	...
Congo	1,219	6	6	...	...	...	1,082	52	...
Congo Democratic Republic	651	...	118	...	...	...	367	129	...
Cote d'Ivoire	2,788	...	283	...	...	-	1,583	219	...
Djibouti	47	...	-	...	...	...	42	-	...
Egypt	7,691	114	99	...	...	...	1,040	2,352	...
Equatorial Guinea	35	...	-	...	...	...	4	-	...
Eritrea	20	...	...	...	...	...	-	1	...
Ethiopia	39	2	-	...	...	2	-	7	...
Gabon	535	33	6	...	...	...	384	40	...
Gambia	56	9	-	...	...	-	6	-	...
Ghana	1,003	38	49	...	...	9	178	214	...
Guinea	280	...	2	...	...	...	246	1	...
Guinea-Bissau	24	...	-	...	...	...	3	-	...
Iran	6,907	271	514	...	...	-	954	811	...
Iraq	1,100	38	19	...	...	-	412	107	...
Israel	8,162	211	142	...	...	-	283	2,303	...
Jordan	1,107	44	5	...	...	-	201	249	...
Kenya	1,193	10	131	...	...	7	217	147	...
Kuwait	6,025	76	38	...	...	2	747	627	...
Lesotho	219	...	-	...	...	...	96	58	...
Libya	273	...	1	...	...	...	23	89	...
Madagascar	228	...	4	...	...	...	172	21	...
Malawi	56	18	-	...	...	...	-	1	...
Mali	195	...	-	...	...	...	123	25	...
Mauritania	157	1	42	...	...	...	104	-	...
Mauritius	1,581	8	16	...	...	28	504	268	...
Morocco	6,494	79	115	...	...	41	2,684	1,037	...
Mozambique	301	...	-	...	...	...	145	20	...
Namibia	126	...	19	...	...	...	13	75	...
Niger	47	...	11	...	...	...	17	11	...
Nigeria	2,123	19	60	...	...	-	804	265	...
Oman	3,434	85	55	...	...	...	405	823	...
Palestinian Autonomy	55	...	...	...	...	...	-	-	...
Qatar	5,612	67	64	...	...	...	861	1,157	...
Rwanda	37	6	2	...	...	...	24	-	...
Sao Tome and Principe	9	...	-	...	...	...	6	-	...
Saudi Arabia	16,168	348	133	...	...	15	1,546	1,921	...
Senegal	286	...	9	...	...	...	180	26	...
Seychelles	177	...	8	...	...	...	31	26	...
Sierra Leone	8	...	1	...	...	...	-	-	...
Somalia	29	...	-	...	...	...	28	-	...
South Africa	18,744	366	277	...	...	42	1,751	4,525	...
St. Helena . . . . .	-	...	-	...	...	...	-	-	...
Sudan	395	...	-	...	...	...	216	5	...
Swaziland	28	...	-	...	...	...	-	26	...
Syria	534	...	-	...	...	...	82	215	...
Tanzania	536	1	29	...	...	9	51	68	...
Togo	85	...	20	...	...	...	42	-	...
Tunisia	2,785	89	80	...	...	4	1,172	596	...
Uganda	141	17	3	...	...	...	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-March 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
38,506	73,341	43,456	3,242	56,398	6,427	31,418	71,691	97,667	DEVELOPING COUNTRIES .
3,080	5,969	4,876	977	1,816	324	6,917	14,187	9,080	i) Africa & Middle East
205	220	73	-	381	4	39	82	245	Algeria
51	...	155	388	173	-	11	183	8	Angola
...	...	1	-	-	-	4	11	...	Benin
...	...	6	-	-	-	...	6	-	Botswana
...	...	...	-	-	-	3	9	...	Burkina Faso
...	...	6	-	-	-	...	...	...	Burundi
11	...	19	-	23	9	1	6	1	Cameroon
...	...	-	148	-	-	...	...	-	Cape Verde
...	...	-	-	-	-	1	...	...	Central African Rep.
...	...	-	-	-	-	...	...	...	Chad
...	...	...	-	-	-	...	...	...	Comoros Islands
...	...	14	-	1	-	17	16	16	Congo
...	-	15	-	-	-	2	-	-	Congo Democratic Republic
5	41	15	-	33	-	369	138	27	Cote d'Ivoire
...	...	-	-	2	-	...	...	...	Djibouti
122	123	212	-	183	7	415	1,090	679	Egypt
...	...	...	-	2	-	...	...	21	Equatorial Guinea
...	...	-	-	-	-	...	...	...	Eritrea
5	2	14	-	-	-	...	4	2	Ethiopia
...	-	3	-	44	1	...	3	5	Gabon
...	...	1	-	-	-	4	...	...	Gambia
4	...	133	-	9	2	22	264	23	Ghana
...	...	1	-	1	-	...	...	1	Guinea
...	...	...	1	13	-	...	...	...	Guinea-Bissau
791	164	468	-	436	157	419	424	6	Iran
81	39	23	-	1	6	173	14	32	Iraq
212	244	270	3	88	21	241	948	952	Israel
6	13	8	-	-	-	45	243	63	Jordan
14	10	103	-	5	-	26	324	105	Kenya
89	265	94	181	7	3	1,712	847	453	Kuwait
5	...	49	-	-	-	...	...	...	Lesotho
...	-	1	-	-	-	34	1	-	Libya
...	...	1	-	1	-	4	...	-	Madagascar
7	...	-	-	1	-	...	...	1	Malawi
...	...	-	-	-	-	...	...	1	Mali
...	...	4	-	4	-	...	...	...	Mauritania
22	...	47	-	4	10	139	206	103	Mauritius
207	124	198	83	211	13	106	262	244	Morocco
2	...	18	80	26	-	2	-	1	Mozambique
...	...	-	2	4	-	...	...	11	Namibia
...	-	-	-	-	-	...	4	-	Niger
32	37	98	-	3	2	41	135	386	Nigeria
79	498	197	-	6	1	47	594	222	Oman
...	...	-	-	-	-	...	17	...	Palestinian Autonomy
375	690	236	-	9	2	112	...	137	Qatar
...	...	2	-	-	-	...	-	...	Rwanda
...	...	-	-	1	-	2	...	...	Sao Tome and Principe
341	1,606	714	-	36	10	931	2,168	2,766	Saudi Arabia
2	1	1	-	2	-	3	23	27	Senegal
...	...	56	-	5	-	11	9	...	Seychelles
...	...	1	-	-	-	...	1	...	Sierra Leone
...	...	-	-	-	-	...	...	...	Somalia
131	1,433	991	87	31	50	1,472	1,508	1,991	South Africa
...	...	-	-	-	-	...	...	...	St. Helena
13	...	2	-	-	-	48	27	2	Sudan
...	-	-	-	-	-	...	-	-	Swaziland
...	1	2	-	-	2	44	4	...	Syria
20	17	18	-	2	-	9	151	64	Tanzania
...	...	2	-	1	-	4	...	...	Togo
71	...	48	3	52	20	44	75	58	Tunisia
21	...	3	-	-	-	3	75	-	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-March 2001

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates	7,544	56	97	...	...	2	606	779	...
Yemen	355	...	-	...	...	...	35	9	...
Zambia	94	...	2	...	...	...	10	5	...
Zimbabwe	751	1	63	...	...	16	57	388	...
Residual	19	...	...	...	...	...	-	-	...
ii) Asia & Pacific	269,093	3,600	3,356	4,441	...	1,055	26,425	40,217	58
Afghanistan	4	...	-	...	...	...	1	3	...
Armenia	54	...	-	...	...	...	1	25	...
Azerbaijan	262	3	-	...	...	...	5	98	...
Bangladesh	373	...	4	...	...	...	17	37	...
Bhutan	1	...	...	...	...	...	-	-	...
British Overseas Territories	226	...	6	...	...	...	24	31	...
Brunei	342	...	-	...	...	...	1	-	...
Cambodia	184	...	-	...	...	...	120	2	...
China	56,029	766	676	276	...	234	6,176	6,542	...
Fiji	23	...	-	...	...	...	2	-	...
French Polynesia	40	...	10	...	...	...	-	3	...
Georgia	55	5	2	...	...	...	-	10	...
India	20,189	353	214	239	...	25	1,279	4,418	...
Indonesia	39,123	1,282	414	792	...	189	2,846	6,953	...
Kazakhstan	787	82	4	...	...	25	14	222	...
Kiribati	11	...	...	...	...	...	-	-	...
Kyrgyz Republic	104	...	...	...	...	...	-	8	...
Laos	43	...	-	...	...	...	14	7	...
Macau	1,069	...	2	...	...	...	42	19	...
Malaysia	21,105	127	168	...	...	8	2,117	2,712	...
Maldives	36	1	-	...	...	2	5	1	...
Mongolia	38	...	-	...	...	2	1	26	...
Myanmar	604	...	-	...	...	...	4	466	...
Nauru	13	...	-	...	...	...	-	-	...
Nepal	66	...	-	...	...	7	3	23	...
New Caledonia	25	...	-	...	...	...	-	-	...
North Korea	163	2	-	...	...	...	29	23	...
Pakistan	4,082	31	34	...	...	10	790	1,166	...
Papua New Guinea	171	...	14	...	...	...	20	50	...
Philippines	17,325	179	466	325	...	73	1,148	3,081	...
Solomon Islands	1	...	...	...	...	...	1	-	...
South Korea	57,354	544	660	1,716	...	44	7,675	6,931	...
Sri Lanka	1,110	10	17	...	...	13	87	517	...
Taiwan, China	15,795	41	359	346	...	1	1,844	1,139	...
Tajikistan	85	...	10	...	...	...	4	10	...
Thailand	24,802	167	228	200	...	405	1,354	3,730	...
Tonga	7	...	-	...	...	...	1	6	...
Turkmenistan	1,492	...	2	...	...	...	57	937	...
Tuvalu . . . . .	-	...	...	...	...	...	-	-	...
US Pacific Islands	787	...	42	...	...	...	42	345	...
Uzbekistan	1,972	4	-	...	...	7	156	503	...
Vietnam	2,015	3	24	...	...	10	545	173	...
Wallis/Futuna . . . . .	-	...	-	...	...	...	-	-	...
Western Samoa	59	...	-	...	...	...	-	-	...
Residual	1,067	...	...	...	...	...	-	-	...

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

End-March 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
102	441	519	1	4	3	225	3,048	411	United Arab Emirates
...	-	2	-	-	1	110	60	3	Yemen
...	-	1	-	-	-	2	55	11	Zambia
2	...	31	-	11	-	20	146	1	Zimbabwe
...	...	-	-	-	...	...	-	1	Residual
3,021	52,422	13,986	477	1,087	772	10,600	24,163	21,154	ii) Asia & Pacific
...	...	-	-	-	-	...	...	...	Afghanistan
...	-	-	-	-	-	25	...	...	Armenia
...	30	7	-	-	-	...	26	14	Azerbaijan
...	...	10	-	-	-	1	191	25	Bangladesh
...	...	...	-	-	-	...	...	1	Bhutan
2	...	34	-	-	13	25	...	...	British Overseas Territories
...	...	3	-	-	-	17	...	12	Brunei
...	...	10	-	-	-	...	...	...	Cambodia
880	9,475	1,694	20	636	173	766	5,545	1,524	China
...	-	-	-	-	-	...	...	6	Fiji
...	...	1	-	-	-	6	...	15	French Polynesia
...	-	-	-	-	-	6	...	17	Georgia
330	2,214	926	12	14	36	1,454	2,221	2,034	India
126	9,809	3,241	-	91	54	1,516	3,472	3,050	Indonesia
5	32	111	-	1	-	9	...	66	Kazakhstan
...	...	...	-	-	-	11	...	...	Kiribati
...	-	...	-	-	-	28	...	...	Kyrgyz Republic
...	-	-	-	-	-	...	...	...	Laos
...	...	27	313	14	-	4	273	31	Macau
147	5,929	894	21	49	15	573	2,226	1,099	Malaysia
...	...	5	-	-	4	...	...	1	Maldives
9	...	...	-	-	-	...	...	...	Mongolia
...	70	1	-	-	-	...	31	...	Myanmar
...	...	-	-	-	-	...	...	-	Nauru
23	1	2	-	-	-	5	...	...	Nepal
...	...	-	-	-	-	4	...	12	New Caledonia
20	2	-	8	-	9	3	3	...	North Korea
150	387	416	-	2	1	63	208	81	Pakistan
...	6	30	-	3	-	4	7	33	Papua New Guinea
105	3,211	699	-	42	80	2,011	1,487	1,828	Philippines
...	...	...	-	-	-	...	...	...	Solomon Islands
807	9,591	2,228	101	223	100	1,432	4,621	6,161	South Korea
11	36	81	-	-	-	7	202	48	Sri Lanka
225	2,247	1,362	-	2	30	1,565	1,749	2,667	Taiwan, China
...	-	...	-	-	-	18	...	...	Tajikistan
158	8,766	1,687	2	1	251	663	1,224	1,020	Thailand
...	...	...	-	-	-	...	...	...	Tonga
...	188	158	-	-	5	...	...	...	Turkmenistan
...	...	...	-	-	-	...	...	...	Tuvalu
...	...	1	-	-	-	105	...	52	US Pacific Islands
...	140	239	-	2	-	254	...	499	Uzbekistan
...	288	102	-	7	1	10	213	119	Vietnam
...	...	...	-	-	-	...	...	...	Wallis/Futuna
...	...	17	-	-	-	15	...	-	Western Samoa
...	...	-	-	-	...	...	...	739	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-March 2001

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
iii) Europe	183,024	13,113	6,408	1,096	...	706	12,021	64,316	1,068
Albania	177	2	12	...	...	...	48	28	...
Belarus	219	22	2	...	...	...	1	175	...
Bosnia and Herzegovina ...	114	37	3	...	...	-	4	22	...
Bulgaria	1,319	124	30	...	...	1	118	405	...
Croatia	7,004	959	80	...	...	13	161	1,628	...
Cyprus	9,702	128	201	...	...	-	833	3,369	...
Czech Republic	12,171	1,909	3,219	...	...	1	495	3,723	...
Estonia	2,767	59	28	...	...	173	11	257	...
Gibraltar	4,899	126	54	...	...	4	63	2,251	...
Hungary	16,115	2,051	494	...	...	3	645	7,331	...
Latvia	929	12	1	...	...	116	5	286	...
Lithuania	1,788	60	20	...	...	88	43	433	...
Macedonia	120	7	2	...	...	...	-	26	...
Malta	6,385	790	57	...	...	-	220	1,133	...
Moldova	107	...	-	...	...	...	11	46	...
Poland	23,775	1,670	838	...	...	45	1,188	7,218	...
Romania	3,206	222	67	...	...	25	662	530	...
Russia	37,390	2,686	245	...	...	46	2,284	19,505	...
Slovak Republic	3,577	590	215	...	...	4	294	1,098	...
Slovenia	3,705	988	188	...	...	-	170	1,109	...
Turkey	43,641	597	645	...	...	187	4,442	12,483	...
Ukraine	803	66	7	...	...	...	82	413	...
Yugoslavia	384	8	...	...	...	...	50	144	...
Res. fmr. Czechoslovakia ...	710	...	...	...	...	...	-	703	...
Res. former Soviet Union ...	119	...	...	...	...	...	-	-	...
Residual former Yugoslavia ..	-	...	...	...	...	...	...	...	...
Residual Europe	1,898	...	...	...	...	...	191	-	...
iv) Latin America/Caribbean.	286,997	1,897	2,387	14,242	...	444	19,263	35,629	121
Argentina	65,956	365	381	...	...	15	3,165	7,739	...
Belize	624	...	3	...	...	...	262	21	...
Bolivia	1,430	...	2	...	...	-	9	267	...
Brazil	67,777	434	474	1,413	...	88	5,149	10,040	...
Chile	22,340	112	255	1,858	...	91	1,727	3,249	...
Colombia	11,729	59	73	278	...	26	1,139	1,885	...
Costa Rica	1,480	...	11	...	...	...	54	190	...
Cuba	1,580	17	-	...	...	-	470	143	...
Dominica	70	...	-	...	...	...	28	2	...
Dominican Republic	1,851	1	2	...	...	...	93	150	...
Ecuador	1,509	1	6	...	...	...	71	176	...
El Salvador	1,805	8	-	...	...	...	19	324	...
Falkland Islands	15	...	...	...	...	...	-	3	...
Grenada	48	...	2	...	...	...	5	1	...
Guatemala	1,713	...	1	...	...	...	14	259	...
Guyana	67	...	7	...	...	...	1	8	...
Haiti	88	...	-	...	...	...	43	-	...
Honduras	682	...	12	...	...	1	26	114	...
Jamaica	1,213	4	8	...	...	6	11	159	...
Mexico	68,931	649	778	4,871	...	95	4,856	6,250	...
Nicaragua	230	...	-	...	...	...	4	86	...
Paraguay	815	...	-	...	...	...	26	88	...
Peru	13,035	73	47	326	...	73	383	932	...
St. Lucia	88	...	-	...	...	...	26	-	...
St. Vincent	428	8	8	...	...	...	43	63	...
Surinam	79	...	3	...	...	...	6	-	...
Trinidad and Tobago	2,023	...	-	...	...	...	111	729	...
Turks and Caicos	102	...	1	...	...	...	4	5	...
Uruguay	4,841	106	29	...	...	-	146	733	...
Venezuela	12,668	60	284	...	...	49	1,372	2,013	...
Residual	1,780	...	...	...	...	...	-	-	...
INT. INSTITUTIONS	41,217	...	2,444	...	...	60	4,261	9,641	...
UNALLOCATED	40,978	...	1,182	...	2,415	880	-	-	...

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

End-March 2001

Italy	Japan	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Claims vis-à-vis
13,265	4,122	9,710	748	1,385	4,310	5,666	7,495	9,999	iii) Europe
75	-	-	-	-	-	...	-	...	Albania
...	-	8	-	-	2	1	...	1	Belarus
3	...	3	-	-	1	2	-	6	Bosnia and Herzegovina ...
126	64	176	2	7	2	35	37	63	Bulgaria
2,971	222	125	-	5	19	81	...	191	Croatia
71	...	321	98	8	18	161	671	108	Cyprus
120	139	702	8	28	17	181	657	280	Czech Republic
10	23	7	-	-	2,121	2	...	...	Estonia
45	...	4	404	30	2	42	198	11	Gibraltar
1,138	496	674	13	176	3	547	617	408	Hungary
10	9	3	-	-	411	16	...	9	Latvia
19	68	49	-	1	814	45	...	30	Lithuania
3	...	23	-	1	-	3	-	3	Macedonia
166	...	94	10	-	24	227	633	90	Malta
...	-	14	-	7	-	1	...	-	Moldova
3,867	523	1,932	160	213	228	391	994	1,141	Poland
186	19	716	6	15	3	69	118	249	Romania
2,192	370	1,431	2	299	143	1,986	634	1,719	Russia
114	318	220	-	2	82	140	34	163	Slovak Republic
238	81	85	4	26	4	26	...	36	Slovenia
1,841	1,780	3,058	41	553	357	1,646	2,592	3,779	Turkey
49	-	61	-	14	6	23	...	36	Ukraine
13	10	4	-	-	53	41	...	...	Yugoslavia
...	-	...	-	-	...	...	-	...	Res. fmr. Czechoslovakia...
...	-	...	-	-	...	...	75	...	Res. former Soviet Union...
...	-	...	-	-	...	...	...	...	Residual former Yugoslavia...
...	-	-	-	-	...	...	...	1,676	Residual Europe
19,140	10,828	14,884	1,040	52,110	1,021	8,235	25,846	57,434	iv) Latin America/Caribbean.
6,002	1,773	3,169	38	18,497	205	1,505	6,319	10,638	Argentina
...	...	4	90	4	-	34	...	21	Belize
...	-	43	-	780	-	15	36	243	Bolivia
4,059	3,085	3,791	803	5,174	420	2,572	6,712	15,357	Brazil
706	1,301	1,312	20	4,955	40	340	1,294	3,593	Chile
267	1,212	701	9	1,386	47	800	927	2,275	Colombia
4	22	21	-	157	11	10	50	563	Costa Rica
100	47	215	-	308	34	62	28	...	Cuba
...	...	...	-	-	-	...	...	...	Dominica
7	...	25	-	489	-	14	128	575	Dominican Republic
28	108	160	-	88	-	13	247	537	Ecuador
...	...	45	4	55	-	20	...	611	El Salvador
...	...	...	-	9	-	...	...	...	Falkland Islands
...	...	1	-	-	-	2	...	6	Grenada
9	...	49	15	119	5	5	226	831	Guatemala
...	...	-	-	16	-	...	...	10	Guyana
...	...	2	-	-	-	...	...	26	Haiti
...	...	24	-	37	11	157	71	204	Honduras
3	9	17	-	-	-	53	53	281	Jamaica
2,071	2,501	3,452	40	13,825	100	1,900	6,746	15,834	Mexico
8	6	3	-	16	-	1	6	76	Nicaragua
148	...	208	-	140	-	26	63	58	Paraguay
4,570	139	151	-	3,918	53	95	721	1,179	Peru
...	...	...	-	-	-	...	...	...	St. Lucia
2	...	2	-	1	-	94	...	...	St. Vincent
...	...	26	-	28	-	...	...	7	Surinam
...	54	59	-	70	-	111	152	233	Trinidad and Tobago
...	...	3	-	-	-	4	...	...	Turks and Caicos
460	39	670	8	1,006	24	52	296	756	Uruguay
690	532	731	13	1,032	71	350	1,494	2,890	Venezuela
...	...	-	-	-	...	...	...	630	Residual
3,080	...	1,480	51	1,016	26	...	13,439	...	INT. INSTITUTIONS
74	...	...	-	17	1,675	1,473	10,301	...	UNALLOCATED

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

COUNTRIES	1998	1999	2000	1999	1999	1999	2000	2000	2000	2000	2001	2001
	Year	Year	Year	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
ALL COUNTRIES	905.3	1,025.9	1,464.9	284.6	265.4	286.2	261.8	373.9	424.3	404.9	271.8	430.7
DEVELOPED COUNTRIES	822.1	961.0	1,333.1	263.0	251.6	268.0	245.5	332.3	391.1	364.2	245.1	408.5
Australia	9.0	13.8	12.1	2.5	2.4	6.0	1.6	2.6	3.9	3.9	2.3	5.6
Austria	0.7	0.5	0.5	0.1	-	0.5	0.1	0.1	0.2	0.1	0.6	0.4
Belgium	3.6	1.4	11.0	-	-	0.7	2.8	0.5	0.4	7.3	2.2	0.8
Canada	41.4	25.9	39.8	8.2	7.1	5.5	6.1	10.1	9.4	14.2	4.3	11.6
Denmark	1.3	2.6	1.8	1.5	-	1.0	-	1.7	0.1	-	0.2	1.7
Finland	3.0	2.9	10.3	0.2	0.2	2.0	-	1.9	5.4	3.0	0.5	2.2
France	16.9	32.9	72.1	6.6	3.9	14.7	8.8	9.2	42.3	11.8	13.1	17.2
Germany	12.2	47.5	42.4	3.5	24.5	18.2	2.5	7.0	10.7	22.2	3.2	14.3
Greece	4.5	5.8	3.7	1.8	1.0	1.5	2.4	0.2	0.5	0.6	0.2	0.2
Iceland	0.8	0.5	0.9	0.1	0.2	0.1	-	0.3	0.4	0.2	0.1	0.1
Ireland	1.4	4.4	2.8	0.2	1.9	1.5	-	1.0	1.3	0.5	1.3	0.6
Italy	6.3	15.5	36.3	5.9	0.8	7.9	1.4	5.7	19.5	9.8	5.5	1.9
Japan	11.4	15.3	17.3	6.0	2.7	1.7	8.3	2.9	2.3	3.8	10.8	3.3
Luxembourg	1.2	2.3	-	1.3	0.3	0.5	-	-	-	-	-	3.8
Netherlands	12.8	23.0	79.2	5.2	3.8	11.9	19.4	1.5	22.7	35.6	4.8	6.0
New Zealand	0.2	2.8	1.3	-	1.9	0.2	0.6	0.1	0.4	0.2	0.8	-
Norway	6.0	4.4	6.3	1.8	1.3	0.8	1.5	1.5	1.7	1.7	1.6	1.1
Portugal	3.7	4.2	5.5	-	0.8	3.3	0.1	2.9	2.5	-	0.3	1.9
Spain	7.5	14.8	16.6	4.8	3.2	4.6	1.4	2.6	10.1	2.5	6.9	2.0
Sweden	5.9	9.3	8.4	2.6	3.2	2.9	2.2	2.6	2.1	1.5	1.2	1.8
Switzerland	9.6	14.6	24.3	7.4	1.1	4.2	0.5	8.0	7.1	8.8	3.4	7.9
United Kingdom	75.5	90.7	135.6	18.1	26.7	27.8	18.0	27.3	55.3	35.0	13.6	30.1
United States	586.9	625.9	805.0	185.2	164.6	150.3	168.0	242.7	192.9	201.5	168.5	294.1
OFFSHORE CENTRES	8.2	9.1	36.9	2.0	3.5	2.5	4.4	19.7	8.0	4.7	13.3	7.0
Bahrain	0.8	0.7	1.6	0.5	-	0.2	0.1	1.1	0.4	-	-	0.5
Bermuda	0.9	0.8	0.3	0.6	-	0.2	-	0.2	0.2	-	-	0.4
Cayman Islands	0.2	0.2	0.1	-	-	0.2	-	-	0.1	-	-	0.5
Hong Kong	5.1	6.1	31.8	0.8	2.8	1.4	4.1	17.5	6.4	3.9	12.8	3.5
Panama	0.1	-	0.3	-	-	-	0.2	-	0.1	-	-	0.1
Singapore	0.8	1.3	2.7	0.1	0.6	0.5	0.1	0.9	0.9	0.8	0.5	1.9
DEVELOPING COUNTRIES	74.8	55.8	94.0	19.6	10.3	15.7	11.9	20.9	25.3	35.9	13.3	14.3
Africa & Middle East	12.1	11.4	15.2	3.6	2.2	4.6	1.0	3.9	6.6	3.7	2.4	3.7
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	0.5
Israel	-	-	0.3	-	-	-	-	0.1	0.2	-	-	-
Iran	0.5	-	0.8	-	-	-	-	0.7	0.1	-	-	0.9
Kuwait	0.7	0.5	0.4	-	0.3	0.2	-	-	0.3	0.2	-	0.1
Saudi Arabia	6.1	2.4	2.4	0.3	-	1.9	-	0.6	1.8	-	0.7	0.3
South Africa	0.6	2.4	5.0	0.3	0.8	0.9	0.2	1.5	2.4	0.9	0.9	2.0
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	20.9	16.6	32.2	5.2	3.3	4.3	5.6	8.2	8.9	9.5	4.0	4.5
China	5.2	1.5	2.5	0.6	0.1	0.8	0.3	0.7	0.5	1.1	0.9	0.3
India	1.3	1.4	1.5	0.1	0.1	0.2	0.5	0.3	0.5	0.2	0.5	0.3
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	0.8	1.0	1.7	0.9	2.5	2.8	0.9	1.8
Malaysia	2.8	2.4	4.6	0.6	0.5	0.2	0.2	0.7	2.9	0.8	0.5	0.7
Pakistan	0.7	-	-	-	-	-	-	-	-	-	-	0.2
Philippines	2.4	1.7	3.0	0.6	-	1.1	0.5	0.9	0.7	1.0	0.9	0.4
Taiwan, China	4.2	4.8	8.5	2.1	1.5	0.4	1.5	4.5	0.5	2.0	0.3	0.7
Thailand	2.6	0.6	2.7	0.1	0.1	0.2	0.5	-	0.8	1.3	-	0.1
Europe	13.3	10.5	20.2	3.4	2.2	3.5	1.1	4.0	3.9	11.2	2.0	1.9
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	-	-
Cyprus	0.2	-	0.1	-	-	-	-	-	-	-	-	0.1
Hungary	1.1	0.7	0.7	-	0.5	0.2	-	0.2	0.4	0.1	-	0.1
Lithuania	0.1	0.1	0.2	0.1	-	-	-	0.1	-	0.1	-	-
Poland	1.1	1.3	3.3	0.6	0.3	0.2	0.1	0.4	0.4	2.4	0.7	0.4
Romania	0.3	0.3	0.4	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	0.5
Slovakia	0.4	0.3	0.5	-	0.1	0.1	0.1	0.1	-	0.3	-	0.1
Turkey	4.7	5.6	9.5	1.4	1.0	2.5	0.4	2.0	2.6	4.4	0.5	0.6
Latin America & Caribbean	28.5	17.3	26.4	7.5	2.6	3.4	4.2	4.8	5.8	11.5	4.9	4.2
Argentina	6.7	3.2	3.3	0.8	0.7	0.5	0.6	1.1	1.1	0.5	1.0	0.2
Brazil	5.2	4.8	5.0	2.1	0.6	1.6	0.5	1.2	1.2	2.0	0.6	1.1
Chile	2.6	1.4	5.7	1.1	0.3	0.1	0.1	0.2	0.8	4.5	0.7	0.8
Colombia	0.7	0.5	1.6	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	2.3	0.8	0.7	1.5	1.5	1.3	2.9	2.3	1.9
Venezuela	3.9	0.3	1.8	0.1	0.1	0.1	1.3	0.1	0.3	0.1	0.2	0.3
INTERNATIONAL INSTITUTIONS	0.1	-	1.0	-	-	-	-	1.0	-	-	0.1	1.0

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					
	1999 Dec.	2000 Dec.	2001 March	2001 June	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2
ALL COUNTRIES	5,360.7	6,383.5	6,521.4	6,698.8	1,230.1	1,233.9	304.5	323.2	305.1	259.7
DEVELOPED COUNTRIES	4,139.7	5,073.3	5,215.2	5,374.0	1,098.2	1,092.7	270.1	295.8	273.3	227.6
Australia	122.1	129.2	127.2	129.4	15.0	12.6	3.9	1.8	1.2	2.0
Austria	78.4	91.2	93.5	91.1	11.2	17.3	5.0	-1.9	6.1	-0.2
Belgium	33.1	42.6	42.3	42.4	13.2	11.6	3.0	0.4	1.2	1.0
Canada	216.6	206.4	202.5	200.8	11.6	-5.3	0.5	-0.8	-0.1	-1.9
Denmark	31.3	31.4	32.4	33.6	2.5	1.9	0.4	1.0	2.1	1.8
Finland	40.6	38.0	35.6	35.7	-0.3	-0.2	-1.0	-1.1	-0.8	0.9
France	279.1	327.7	342.5	351.5	64.8	65.9	18.5	16.0	29.5	18.8
Germany	368.4	491.0	493.7	493.6	158.7	144.7	26.0	35.2	23.6	13.0
Greece	24.6	25.6	26.3	25.7	0.5	3.0	-0.1	-0.3	2.1	0.1
Iceland	2.8	4.1	4.1	4.0	1.0	1.4	0.2	0.4	0.2	-0.1
Ireland	63.2	71.7	77.7	82.0	15.0	11.1	0.7	3.7	8.3	5.8
Italy	94.4	133.0	138.3	146.1	19.2	43.7	9.0	9.3	11.0	11.5
Japan	125.1	105.2	98.6	97.7	-10.1	-13.9	-1.4	-3.3	-3.0	-0.2
Luxembourg	58.3	70.9	77.7	84.8	13.4	15.1	3.1	7.9	9.3	8.7
Netherlands	425.6	507.6	508.0	516.5	115.8	105.1	33.1	34.1	19.7	21.3
New Zealand	7.9	8.4	7.9	8.5	-0.3	0.6	-0.4	0.5	-0.3	0.6
Norway	33.0	40.5	40.6	41.5	3.6	8.5	2.0	0.1	1.1	1.2
Portugal	16.3	20.1	19.3	19.4	2.3	5.0	0.3	0.7	-0.1	0.7
Spain	53.6	60.9	59.3	62.3	18.3	10.5	2.8	2.9	1.1	4.7
Sweden	95.8	92.8	89.5	90.2	2.7	2.6	-0.4	0.4	0.2	2.0
Switzerland	16.2	17.7	19.3	17.5	4.1	1.8	1.0	1.4	2.4	-1.2
United Kingdom	581.2	710.6	703.0	707.4	153.3	159.2	21.6	41.8	14.5	14.1
United States	1,372.1	1,846.5	1,975.8	2,092.2	482.8	490.7	142.4	145.6	144.0	123.0
OFFSHORE CENTRES	453.9	511.5	523.8	535.4	71.1	79.7	21.5	21.9	28.8	16.8
Aruba	20.2	18.6	17.7	18.3	2.6	0.3	-0.3	-	0.3	0.5
Bahamas	3.4	3.6	3.3	2.7	-0.9	0.2	-0.2	-0.2	-0.2	-0.6
Bermuda	16.1	21.2	21.1	20.6	0.3	5.6	-0.5	3.8	0.3	-0.4
Cayman Islands	272.3	330.3	343.7	354.9	50.5	71.6	21.7	16.2	24.3	15.0
Hong Kong	29.5	28.8	28.3	29.8	5.7	-0.5	0.9	1.3	-0.3	1.5
Lebanon	4.7	6.4	6.4	7.4	1.2	1.8	0.3	0.9	-	1.1
Netherlands Antilles	89.3	83.0	81.1	79.3	8.4	-0.9	-1.7	0.6	1.7	-0.6
Panama	2.2	2.6	3.6	3.6	0.5	0.3	0.4	-	1.0	-
Singapore	7.2	9.5	9.4	10.4	2.3	2.4	0.6	-	0.1	1.0
West Indies UK	8.6	7.1	8.5	8.0	0.7	-1.3	0.4	-0.6	1.5	-0.5
DEVELOPING COUNTRIES	387.9	417.3	415.2	421.6	36.1	39.7	10.7	-2.4	5.1	9.6
Africa & Middle East	19.7	23.0	23.2	23.9	4.3	4.0	0.8	-0.3	0.5	0.9
Israel	5.4	7.0	7.0	7.5	1.9	1.7	0.4	0.1	-	0.6
Mauritius	3.6	3.5	3.5	3.5	0.2	-0.1	-	-0.1	-	-
Qatar	2.2	3.6	3.6	3.6	1.0	1.4	-	-	-	-
South Africa	5.5	6.0	5.8	6.1	0.8	0.9	-	-0.2	-	0.3
Tunisia	1.6	1.5	1.9	1.9	0.1	0.1	0.5	-	0.5	-
Asia & Pacific	116.9	116.5	112.3	113.5	-1.1	2.0	-1.0	0.1	-2.7	1.4
China	14.2	13.8	13.4	14.7	-0.7	-	-0.3	-	-0.2	1.3
India	4.7	4.5	4.4	4.3	-1.0	-0.1	-	-	-0.1	-0.1
Indonesia	3.3	2.7	2.3	1.9	-2.2	-0.6	-	-0.5	-0.4	-0.4
Korea South	47.3	46.8	44.6	43.9	-3.4	0.6	-0.4	-0.1	-1.5	-0.6
Malaysia	13.6	14.9	14.7	15.1	1.8	1.6	0.3	1.1	-	0.4
Philippines	12.6	14.0	13.1	13.4	3.5	1.6	0.2	-0.2	-0.8	0.3
Taiwan, China	6.2	6.1	6.6	7.1	-0.3	-0.1	-0.3	0.1	0.5	0.5
Thailand	13.2	12.2	11.7	11.7	1.1	-0.6	-0.5	-0.1	-0.3	-
Europe	61.6	64.7	64.4	65.8	6.5	6.1	0.5	1.3	1.7	2.5
Croatia	2.6	3.4	3.9	3.8	0.6	0.9	0.4	-	0.6	-
Cyprus	1.5	1.3	1.3	1.5	0.3	-0.1	-	-0.1	0.1	0.2
Hungary	12.6	10.4	9.9	10.6	0.5	-1.4	-0.4	0.2	-	0.9
Poland	1.3	1.7	2.3	2.2	0.1	0.4	-0.1	-	0.7	-
Russia	17.8	16.7	16.4	15.9	-0.3	-0.9	-0.6	-	-0.2	-0.5
Slovakia	2.3	2.9	2.8	2.8	0.7	0.7	0.2	-0.1	-	0.1
Slovenia	1.4	1.7	1.7	2.1	0.4	0.4	-	-	0.1	0.4
Turkey	16.7	20.8	20.5	19.5	4.1	5.1	1.2	-0.1	0.5	-0.6
Latin America & Caribbean	189.7	213.1	215.4	218.3	26.5	27.8	10.4	-3.5	5.6	4.9
Argentina	63.3	71.4	68.9	67.7	11.1	10.2	2.3	-2.1	-1.0	-0.2
Brazil	44.2	54.1	55.8	58.1	3.8	10.8	5.3	0.3	2.5	2.8
Chile	7.4	7.7	7.7	8.0	1.7	0.3	0.3	-	-	0.3
Colombia	7.5	8.7	9.3	10.9	1.2	1.3	0.3	0.2	0.7	1.6
Mexico	55.7	58.3	60.2	59.7	7.5	3.7	1.8	-1.6	2.7	-0.2
Uruguay	1.8	2.3	2.5	2.8	0.4	0.5	0.1	0.1	0.3	0.3
Venezuela	6.4	6.7	7.1	7.2	-	0.4	-	-0.1	0.5	0.2
INTERNATIONAL INSTITUTIONS	379.3	381.4	367.2	367.9	24.6	21.7	2.2	7.9	-2.2	5.7

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1999 Dec.	2000 Dec.	2001 March	2001 June	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2
ALL COUNTRIES	5,360.7	6,383.5	6,521.4	6,698.8	1,230.1	1,233.9	304.5	323.2	305.1	259.7
DEVELOPED COUNTRIES	4,496.7	5,468.6	5,615.5	5,780.5	1,153.6	1,151.8	282.3	309.5	293.6	238.5
Australia	102.7	113.0	109.7	111.7	11.1	15.0	3.4	1.1	-0.4	1.9
Austria	80.1	93.8	95.7	92.9	11.6	18.1	5.3	-1.8	5.7	-0.6
Belgium	70.6	87.4	86.6	90.7	25.0	21.4	-0.3	7.7	2.8	6.4
Canada	221.1	209.0	204.0	203.3	13.7	-7.6	0.7	0.3	-1.5	-0.9
Denmark	30.9	30.8	32.2	33.6	2.5	1.4	0.1	1.0	2.4	1.9
Finland	43.5	41.2	38.8	39.0	0.5	0.4	-1.5	-0.3	-0.8	1.2
France	308.9	358.4	373.1	378.5	69.5	67.5	20.3	17.9	30.0	15.2
Germany	693.7	893.1	904.3	907.8	236.3	239.1	58.1	56.1	45.5	24.0
Greece	25.9	27.6	28.2	28.2	1.4	3.8	0.7	-0.3	2.1	0.7
Iceland	2.8	4.1	4.1	4.0	1.0	1.4	0.2	0.4	0.2	-0.1
Ireland	30.1	35.8	41.3	41.4	6.1	6.7	-1.5	0.5	6.5	0.8
Italy	155.8	212.2	222.0	239.4	49.5	64.8	9.7	19.5	18.8	23.5
Japan	337.8	287.4	268.7	267.3	2.7	-29.9	-9.0	-6.3	-6.4	-0.8
Luxembourg	14.3	16.3	17.0	18.3	1.4	2.6	0.6	2.3	1.2	1.6
Netherlands	221.0	292.1	294.2	300.5	55.9	81.6	21.4	35.4	12.5	12.9
New Zealand	10.6	11.3	10.9	11.7	0.3	0.9	-0.4	0.7	-0.1	0.8
Norway	33.3	40.7	40.8	41.7	3.8	8.4	2.0	0.1	1.1	1.2
Portugal	23.8	33.7	34.4	37.6	8.5	11.5	2.6	1.6	1.9	4.1
Spain	120.5	152.5	157.6	158.0	42.5	38.2	14.5	6.4	10.3	4.1
Sweden	98.9	97.0	93.2	93.7	3.1	3.9	-0.7	0.9	-	1.9
Switzerland	85.6	100.8	99.9	101.3	9.3	17.2	1.4	9.5	2.1	3.1
United Kingdom	468.4	565.3	559.1	569.7	115.5	119.7	16.2	32.4	10.4	17.6
United States	1,315.8	1,764.5	1,899.0	2,009.7	482.2	465.7	138.4	124.2	149.4	118.0
OFFSHORE CENTRES	56.8	74.7	81.1	86.3	11.1	18.8	6.7	6.7	7.2	5.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.4	0.4	0.5	-0.1	-	-	-	-	0.1
Bermuda	1.8	5.9	5.8	5.8	1.0	4.1	-	3.4	-0.1	-
Cayman Islands	11.5	15.6	17.1	18.5	2.2	4.8	0.8	2.2	2.0	1.5
Hong Kong	26.0	31.0	34.4	36.3	4.0	5.2	4.5	0.1	3.4	1.9
Lebanon	5.2	6.9	6.9	7.8	1.2	1.8	0.3	1.0	-	1.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	2.1	2.5	3.5	3.5	0.5	0.4	0.4	-	1.0	-
Singapore	6.8	10.3	11.0	11.6	1.3	3.5	0.7	0.6	0.7	0.6
West Indies UK	2.4	1.1	1.1	1.3	0.9	-1.3	0.1	-0.7	-	0.3
DEVELOPING COUNTRIES	427.8	458.9	457.7	464.1	40.8	41.5	13.3	-0.9	6.4	9.9
Africa & Middle East	18.3	22.7	23.2	24.1	4.4	5.1	1.4	0.3	0.8	1.0
Israel	6.6	8.9	9.1	9.7	2.3	2.3	0.4	0.7	0.3	0.7
Mauritius	0.2	-	-	-	-	-0.2	-	-0.2	-	-
Qatar	2.2	3.6	3.6	3.6	1.0	1.4	-	-	-	-
South Africa	5.9	6.9	6.7	7.0	0.7	1.4	0.5	-0.2	0.1	0.4
Tunisia	1.6	1.5	1.9	1.9	0.1	0.1	0.5	-	0.5	-
Asia & Pacific	138.4	136.8	132.0	133.0	-3.2	0.9	-0.8	0.3	-3.3	1.2
China	17.9	17.8	17.4	19.2	-	0.3	-0.3	0.8	-0.2	1.8
India	5.0	4.5	4.4	4.3	-1.0	-0.4	-	-	-0.1	-0.1
Indonesia	13.0	11.0	10.4	9.8	-4.5	-1.9	-0.4	-0.6	-0.6	-0.6
Korea South	49.7	49.7	47.6	46.8	-3.7	1.2	0.2	-0.5	-1.4	-0.7
Malaysia	14.1	15.3	15.1	15.5	1.8	1.4	0.3	1.1	-	0.4
Philippines	14.5	15.8	14.8	15.1	3.8	1.4	0.3	-0.4	-0.8	0.3
Taiwan, China	7.3	7.0	7.5	7.7	-0.1	-0.2	-0.3	0.1	0.5	0.2
Thailand	15.1	14.1	13.2	13.2	0.6	-0.6	-0.5	-0.1	-0.7	-
Europe	69.4	72.5	72.7	73.9	7.6	6.0	0.3	1.1	2.3	2.5
Croatia	2.6	3.4	3.9	3.8	0.6	0.9	0.4	-	0.6	-
Cyprus	1.5	1.3	1.3	1.5	0.3	-0.1	-	-0.1	0.1	0.2
Hungary	12.7	10.5	10.0	10.7	0.6	-1.4	-0.3	0.2	-	0.9
Poland	4.8	5.2	6.5	6.5	1.4	0.6	-0.1	-	1.5	0.2
Russia	19.3	17.7	17.5	17.0	-0.7	-1.3	-1.0	-	-0.2	-0.4
Slovakia	2.3	2.9	2.8	2.8	0.7	0.7	-	-0.1	-	0.1
Slovenia	1.4	1.7	1.7	2.1	0.4	0.4	-	-	0.1	0.4
Turkey	18.3	22.7	22.4	21.4	4.2	5.6	1.6	-0.1	0.5	-0.6
Latin America & Caribbean	201.7	226.8	229.9	233.1	32.0	29.6	12.4	-2.5	6.6	5.3
Argentina	61.0	68.8	66.1	65.0	10.9	9.9	2.3	-2.1	-1.1	-0.1
Brazil	46.1	57.1	58.2	60.5	5.6	12.0	6.8	0.1	1.9	2.8
Chile	6.6	7.2	7.2	7.0	1.8	0.7	0.7	-	-	-0.2
Colombia	8.5	10.0	11.1	12.3	1.5	1.6	0.3	0.2	1.3	1.3
Mexico	62.7	66.5	69.5	69.8	10.1	5.0	2.1	-0.4	3.8	0.6
Uruguay	1.8	2.3	2.5	2.8	0.4	0.5	0.1	0.1	0.3	0.3
Venezuela	12.0	11.0	11.4	11.5	1.2	-0.9	-0.3	-0.1	0.4	0.2
INTERNATIONAL INSTITUTIONS	379.3	381.4	367.2	367.9	24.6	21.7	2.2	7.9	-2.2	5.7

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1999 Dec.	2000 Dec.	2001 March	2001 June	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2
ALL COUNTRIES	2,582.1	3,141.9	3,204.5	3,268.2	657.6	669.3	135.6	184.0	153.2	110.7
DEVELOPED COUNTRIES	2,493.6	3,045.0	3,105.8	3,164.9	656.5	659.0	134.1	179.9	150.0	105.5
Australia	60.2	73.0	71.4	73.4	16.1	15.2	2.3	1.2	-0.2	2.1
Austria	39.7	54.1	56.8	55.3	8.7	16.3	6.7	1.0	4.7	-0.3
Belgium	46.9	61.0	61.9	64.2	16.1	16.9	-	6.9	3.4	3.8
Canada	39.7	37.2	36.5	36.1	9.9	-1.8	-1.1	1.2	-0.2	-0.3
Denmark	8.8	9.4	10.2	10.2	2.3	1.0	-	0.2	1.1	0.1
Finland	7.5	8.1	8.0	7.8	2.3	0.9	-0.5	1.1	0.2	-
France	178.7	195.4	192.4	193.3	32.8	27.0	7.5	3.9	4.6	5.3
Germany	610.9	746.9	749.2	742.9	197.8	171.1	31.9	40.9	31.8	11.1
Greece	1.5	2.5	2.4	2.3	1.1	1.1	0.8	-	-	0.1
Iceland	0.9	2.0	2.0	2.0	0.8	1.2	0.1	0.4	0.1	-
Ireland	19.8	26.4	31.4	32.0	5.5	7.3	0.7	-0.1	5.6	1.2
Italy	60.7	94.9	99.7	107.1	23.2	37.1	7.0	13.4	8.8	10.7
Japan	152.7	142.1	135.0	137.4	12.3	0.9	-0.5	-1.2	0.2	2.4
Luxembourg	11.8	14.0	14.7	16.3	1.1	2.7	0.6	2.4	1.2	1.9
Netherlands	190.7	222.4	227.0	234.6	49.2	41.1	9.8	19.6	13.0	12.9
New Zealand	3.2	3.7	3.3	3.6	0.8	0.5	0.1	0.2	-0.3	0.3
Norway	19.0	23.9	25.6	26.5	1.0	5.6	0.4	0.6	2.3	1.1
Portugal	8.2	16.6	17.8	21.3	5.7	8.7	2.7	1.5	1.8	4.0
Spain	60.9	82.8	87.3	89.5	22.6	24.7	5.9	6.0	7.3	4.5
Sweden	21.6	24.6	25.4	24.2	3.3	3.8	-1.5	1.8	1.4	-0.9
Switzerland	62.9	74.5	73.9	71.9	5.2	13.1	1.3	8.5	1.6	-0.7
United Kingdom	274.6	343.1	339.1	345.9	61.0	82.2	12.7	20.6	6.4	11.3
United States	612.1	785.9	834.1	866.2	177.6	182.3	47.1	49.4	55.3	35.2
OFFSHORE CENTRES	26.6	31.8	34.7	38.6	5.4	6.0	1.5	2.2	3.5	4.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.1	0.1	0.2	0.2	-	-	-	-	-	0.1
Bermuda	0.9	1.6	1.5	1.4	0.3	0.7	-	-0.1	-0.1	-
Cayman Islands	10.9	15.5	17.1	18.5	2.4	5.3	0.8	2.2	2.1	1.5
Hong Kong	7.3	7.4	8.1	9.3	-0.1	0.1	0.3	0.6	0.7	1.2
Lebanon	1.5	1.7	1.7	1.6	-	0.2	-	0.1	-	-0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Singapore	2.9	3.7	4.4	5.3	1.6	0.8	0.3	-	0.7	1.0
West Indies UK	2.4	1.1	1.1	1.3	0.9	-1.3	0.1	-0.7	-	0.3
DEVELOPING COUNTRIES	62.0	65.1	64.1	64.7	-4.2	4.3	0.1	1.9	-0.3	1.0
Africa & Middle East	2.0	2.9	3.2	3.3	0.3	1.0	0.5	-	0.3	0.1
Israel	1.2	1.5	1.7	1.8	0.4	0.2	-	-	0.3	0.1
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.6	1.4	1.4	1.4	-0.1	0.8	0.5	-	0.1	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	27.3	28.9	27.6	26.8	-4.3	2.1	-0.3	0.7	-1.0	-0.8
China	3.3	3.1	3.1	3.5	-0.2	-0.2	-0.2	0.1	0.1	0.4
India	1.6	1.5	1.3	1.3	-0.2	-0.1	-	-	-0.2	-
Indonesia	2.9	2.6	2.5	2.3	-0.9	-0.3	-	-0.1	-	-0.3
Korea South	8.2	10.9	10.2	9.5	-3.8	2.9	-0.1	0.9	-0.6	-0.8
Malaysia	0.7	0.8	0.8	0.8	-	0.1	0.1	0.1	-	-0.1
Philippines	2.1	1.9	1.9	1.8	-0.2	-0.2	-0.1	-	-	-0.1
Taiwan, China	0.7	0.8	0.8	0.8	-	0.1	0.1	-	-	-0.1
Thailand	7.4	7.0	6.6	6.6	0.9	-0.2	-	-0.1	-0.3	-
Europe	5.3	5.9	6.1	7.7	-0.4	0.7	-0.6	0.7	0.3	1.7
Croatia	0.1	-	0.1	0.1	-	-	-	-	-	-
Cyprus	0.1	0.1	0.1	0.3	-	-	-	-	-	0.2
Hungary	0.2	0.2	0.2	0.6	-	-	-	-	-	0.4
Poland	0.3	0.4	0.5	0.5	-0.2	0.1	0.1	-	0.1	-
Russia	1.0	-	-	0.1	-0.4	-1.0	-0.9	-	-	0.1
Slovakia	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	2.3	2.9	2.9	2.8	0.4	0.7	0.2	-0.2	-	-
Latin America & Caribbean	27.4	27.4	27.2	27.0	0.2	0.4	0.5	0.4	0.1	-
Argentina	4.8	3.8	3.8	3.0	-0.3	-0.9	-0.3	-0.3	-	-0.7
Brazil	16.0	16.1	15.2	15.5	0.1	0.4	1.0	-0.7	-0.7	0.5
Chile	0.4	0.4	0.4	0.4	-	-	-	-	-	-
Colombia	1.2	1.3	1.8	1.6	0.2	0.2	-	-	0.5	-0.2
Mexico	3.9	4.6	4.9	5.4	0.2	0.8	-0.1	1.4	0.3	0.5
Uruguay	0.4	0.3	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					
	1999 Dec.	2000 Dec.	2001 March	2001 June	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2
ALL COUNTRIES	1,057.0	1,260.5	1,293.1	1,335.8	194.7	241.4	73.9	53.3	59.4	53.3
DEVELOPED COUNTRIES	831.7	1,004.5	1,036.9	1,072.7	155.5	202.8	60.4	51.8	53.4	43.6
Australia	24.9	22.1	20.9	19.4	-5.4	-0.8	0.6	0.2	-	-1.7
Austria	34.6	34.7	34.3	33.2	3.4	2.4	-1.3	-2.6	1.2	-0.3
Belgium	19.7	22.9	21.0	20.2	8.4	4.8	-0.2	0.7	-0.9	-0.2
Canada	134.5	121.6	116.6	115.6	-2.7	-9.3	-1.2	-0.8	-2.3	-1.3
Denmark	17.7	16.5	16.7	17.0	-	-0.4	-	0.5	0.7	0.6
Finland	32.0	27.3	24.2	23.3	-2.4	-2.6	-0.9	-2.0	-1.9	-0.4
France	27.3	27.8	26.6	25.2	1.1	2.0	1.1	0.4	-0.1	-0.6
Germany	15.7	21.6	22.1	21.6	6.2	7.0	1.6	1.5	1.7	0.3
Greece	22.4	22.9	23.7	23.1	0.2	2.4	-0.1	-0.5	2.1	-
Iceland	1.4	1.4	1.5	1.4	-	0.1	0.1	-	0.1	-
Ireland	6.4	4.9	4.3	3.5	-0.1	-1.2	-2.1	0.2	-0.5	-0.7
Italy	57.7	68.3	73.3	70.3	-2.3	13.5	-0.4	0.6	7.5	-1.9
Japan	23.6	20.2	19.1	18.5	-1.1	-2.4	-0.2	-0.7	-0.6	-0.5
Luxembourg	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Netherlands	0.5	0.7	0.7	0.8	0.1	0.2	0.1	-	0.1	0.1
New Zealand	3.9	3.4	3.5	4.5	-0.4	-0.4	-0.4	0.1	0.1	1.0
Norway	1.7	1.6	1.5	1.4	0.1	-0.1	-0.1	-0.1	-	-0.1
Portugal	12.9	14.6	12.4	12.3	0.3	2.7	-0.1	0.1	-1.6	0.2
Spain	33.7	34.7	34.2	34.0	3.1	3.0	1.6	0.7	0.9	0.5
Sweden	61.0	52.2	47.0	45.7	-6.7	-4.8	-1.6	-1.6	-2.6	-0.7
Switzerland	0.7	0.9	0.8	0.6	0.3	0.2	-	-	-	-0.2
United Kingdom	13.2	12.6	8.5	8.5	-	-0.2	-0.3	-	-4.0	-
United States	286.0	471.6	523.9	572.5	153.3	186.6	64.2	54.9	53.4	49.3
OFFSHORE CENTRES	5.7	9.1	10.1	11.2	1.7	3.5	0.8	1.5	1.0	1.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	0.6	0.9	1.0	-	0.6	-	0.6	0.3	0.1
Lebanon	3.6	5.2	5.1	6.2	1.2	1.6	0.3	0.9	-	1.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	2.0	2.4	3.1	3.1	0.5	0.4	0.4	-	0.8	-
Singapore	0.1	0.8	0.8	0.8	-	0.8	0.1	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	219.5	246.9	246.1	251.9	37.5	35.2	12.8	-	5.0	8.6
Africa & Middle East	9.5	11.4	11.7	12.2	2.5	2.3	0.5	-0.2	0.5	0.6
Israel	2.3	2.7	2.7	2.7	0.6	0.5	-	-	-	-
Mauritius	0.2	-	-	-	-	-0.2	-	-0.2	-	-
Qatar	1.0	2.4	2.4	2.4	1.0	1.4	-	-	-	-
South Africa	3.2	3.5	3.4	4.1	0.5	0.5	-	-	-	0.7
Tunisia	1.6	1.5	1.9	1.9	0.1	0.1	0.5	-	0.5	-
Asia & Pacific	44.0	42.2	40.2	41.6	3.5	-0.7	-0.4	-0.4	-1.3	1.5
China	9.1	8.7	8.5	10.0	-0.5	-0.1	-	-	-	1.5
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.7	0.7	0.4	0.4	-	-	-	-	-0.3	-
Korea South	23.3	19.7	18.8	18.1	0.1	-3.0	-0.7	-1.1	-0.6	-0.6
Malaysia	2.0	2.9	2.8	2.8	1.0	0.9	0.3	0.6	-	-
Philippines	5.5	7.1	6.6	7.0	3.2	1.7	0.3	-	-0.4	0.4
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	2.1	2.0	1.9	2.1	-0.2	-	-0.4	0.2	-	0.2
Europe	56.4	58.9	58.7	58.4	5.7	5.1	1.1	0.4	1.7	0.7
Croatia	2.5	3.3	3.7	3.7	0.6	0.9	0.4	-	0.6	-
Cyprus	1.1	1.0	1.0	1.0	0.3	-0.1	-	-0.1	0.1	-
Hungary	12.3	10.1	9.6	10.0	0.5	-1.4	-0.3	0.2	-	0.5
Poland	0.8	1.1	2.0	1.9	-0.1	0.3	-0.3	-	0.9	-
Russia	16.8	16.3	16.2	15.7	-0.2	-0.3	-	-	-	-0.4
Slovakia	1.9	2.5	2.4	2.4	0.6	0.7	0.1	-0.1	-	0.1
Slovenia	1.4	1.7	1.7	2.1	0.4	0.4	-	-	0.1	0.4
Turkey	15.3	19.1	18.8	17.9	3.5	4.9	1.4	-	0.5	-0.6
Latin America & Caribbean	109.6	134.4	135.5	139.7	25.8	28.5	11.6	0.2	4.1	5.8
Argentina	44.8	53.4	50.7	50.7	10.7	10.5	2.2	-0.5	-1.2	0.9
Brazil	15.2	26.7	28.4	30.7	6.4	12.0	6.9	1.2	2.2	2.6
Chile	0.5	0.5	0.5	0.5	0.5	-	-	-	-	-
Colombia	6.7	8.1	8.7	10.3	1.4	1.4	0.3	0.2	0.7	1.6
Mexico	33.1	34.8	35.7	35.4	6.0	2.8	1.7	-0.5	1.7	-
Uruguay	1.4	1.9	2.2	2.5	0.3	0.5	0.1	0.1	0.3	0.3
Venezuela	5.6	5.8	6.2	6.4	-	0.4	-	-0.1	0.5	0.2

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1999 Dec.	2000 Dec.	2001 March	2001 June	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2
ALL COUNTRIES	1,342.3	1,599.7	1,656.6	1,727.0	353.2	301.5	92.8	78.0	94.6	90.0
DEVELOPED COUNTRIES	1,171.4	1,419.1	1,472.8	1,542.9	341.6	290.1	87.9	77.8	90.2	89.4
Australia	17.6	17.9	17.4	19.0	0.4	0.7	0.5	-0.2	-0.2	1.6
Austria	5.8	5.0	4.6	4.4	-0.4	-0.6	-0.1	-0.2	-0.2	-
Belgium	4.0	3.5	3.7	6.3	0.5	-0.3	-0.1	0.1	0.4	2.7
Canada	46.8	50.2	50.9	51.6	6.4	3.4	3.0	-0.2	0.9	0.7
Denmark	4.5	4.9	5.2	6.4	0.2	0.8	-	0.2	0.6	1.2
Finland	4.0	5.9	6.5	7.9	0.6	2.0	-0.1	0.7	0.9	1.5
France	102.9	135.2	154.2	159.9	35.6	38.6	11.7	13.6	25.5	10.4
Germany	67.1	124.7	132.9	143.3	32.3	61.0	24.6	13.6	11.9	12.6
Greece	2.0	2.2	2.1	2.7	-	0.3	-	0.2	-	0.7
Iceland	0.5	0.6	0.6	0.5	0.1	0.1	0.1	-	0.1	-0.1
Ireland	3.9	4.4	5.7	6.0	0.7	0.6	-0.1	0.3	1.4	0.4
Italy	37.4	49.0	49.1	62.0	28.6	14.2	3.1	5.4	2.4	14.8
Japan	161.5	125.1	114.6	111.4	-8.5	-28.3	-8.4	-4.4	-6.0	-2.7
Luxembourg	2.4	2.2	2.2	1.9	0.3	-0.2	-0.1	-0.1	-	-0.3
Netherlands	29.8	69.0	66.5	65.1	6.6	40.2	11.5	15.8	-0.5	-
New Zealand	3.4	4.2	4.1	3.5	-	0.8	-	0.3	-	-0.5
Norway	12.5	15.2	13.7	13.7	2.7	2.9	1.7	-0.4	-1.3	0.2
Portugal	2.7	2.6	4.2	4.0	2.5	0.1	-	-	1.8	-0.1
Spain	25.9	35.0	36.1	34.5	16.8	10.5	6.9	-0.3	2.1	-0.8
Sweden	16.3	20.3	20.8	23.8	6.4	4.9	2.4	0.7	1.3	3.4
Switzerland	22.0	25.4	25.2	28.7	3.8	4.0	-	1.0	0.5	4.0
United Kingdom	180.5	209.6	211.5	215.3	54.5	37.6	3.8	11.7	8.0	6.4
United States	417.8	507.0	541.0	571.0	151.3	96.8	27.2	19.9	40.6	33.5
OFFSHORE CENTRES	24.5	33.7	36.3	36.5	4.0	9.3	4.5	2.9	2.7	0.3
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.3	0.3	0.3	-0.1	-	-	-	-	-
Bermuda	0.9	4.3	4.4	4.4	0.6	3.5	-	3.5	-	-
Cayman Islands	0.6	0.1	-	-	-0.2	-0.5	-	-	-	-
Hong Kong	18.7	23.0	25.4	26.0	4.1	4.5	4.2	-1.1	2.4	0.7
Lebanon	0.1	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	0.3	0.3	-	-	-	-	0.3	-
Singapore	3.8	5.8	5.8	5.4	-0.3	2.0	0.3	0.6	-	-0.4
West Indies UK	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	146.3	146.8	147.5	147.5	7.5	2.1	0.5	-2.8	1.7	0.4
Africa & Middle East	6.8	8.4	8.2	8.5	1.6	1.8	0.4	0.5	-	0.3
Israel	3.1	4.7	4.7	5.2	1.3	1.6	0.4	0.7	-	0.6
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	1.2	1.2	1.2	1.2	-	-	-	-	-	-
South Africa	2.0	2.0	1.9	1.6	0.2	0.2	-	-0.2	-	-0.3
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	67.1	65.7	64.1	64.7	-2.4	-0.5	-0.1	-0.1	-1.0	0.6
China	5.5	6.0	5.7	5.7	0.6	0.5	-0.1	0.7	-0.2	-
India	3.4	3.0	3.1	3.0	-0.8	-0.4	-	-	0.1	-0.1
Indonesia	9.4	7.8	7.4	7.1	-3.6	-1.6	-0.3	-0.5	-0.3	-0.4
Korea South	18.2	19.1	18.6	19.2	-	1.4	1.0	-0.3	-0.2	0.7
Malaysia	11.4	11.6	11.4	11.9	0.8	0.5	-0.1	0.4	-	0.4
Philippines	6.9	6.8	6.3	6.3	0.8	-0.1	-	-0.3	-0.4	-
Taiwan, China	6.5	6.2	6.7	6.9	-0.1	-0.3	-0.4	0.1	0.5	0.2
Thailand	5.6	5.1	4.7	4.4	-0.2	-0.4	-0.2	-0.2	-0.4	-0.2
Europe	7.7	7.7	7.9	7.9	2.2	0.2	-0.2	-	0.3	0.1
Croatia	0.0	-	-	-	-	-	-	-	-	-
Cyprus	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Hungary	0.2	0.2	0.2	0.2	0.1	-	-	-	-	-
Poland	3.6	3.7	4.0	4.1	1.6	0.1	-	-	0.4	0.2
Russia	1.4	1.4	1.2	1.1	-0.1	-0.1	-0.1	-	-0.2	-0.1
Slovakia	0.2	0.2	0.2	0.2	0.2	0.1	-0.1	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	0.7	0.7	0.7	0.7	0.4	-	-	-	-	-
Latin America & Caribbean	64.6	65.0	67.2	66.4	6.0	0.7	0.3	-3.1	2.4	-0.6
Argentina	11.4	11.6	11.7	11.4	0.5	0.3	0.4	-1.4	0.2	-0.3
Brazil	14.9	14.3	14.7	14.4	-0.9	-0.4	-1.0	-0.4	0.4	-0.3
Chile	5.7	6.3	6.3	6.1	1.3	0.7	0.7	-	-	-0.2
Colombia	0.6	0.6	0.6	0.5	-0.1	-	-	-	-	-0.1
Mexico	25.7	27.1	28.9	29.0	4.0	1.4	0.5	-1.3	1.9	0.2
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	5.7	4.4	4.4	4.4	1.2	-1.2	-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				
	2000 Dec.	2001 March	2001 June	2001 Q1	2001 Q2	1999 Year	2000 Year	2000 Q4	2001 Q1	2001 Q2
TOTAL ISSUES	333.8	347.0	356.1	258.4	265.2	66.4	86.5	45.9	15.5	10.3
COMMERCIAL PAPER	223.3	238.7	245.1	197.4	203.8	44.3	49.3	27.1	16.2	7.0
US dollar	110.0	110.9	108.7	85.6	85.0	5.0	27.2	14.7	0.9	-2.2
Euro	68.6	78.1	74.4	68.7	63.5	31.9	14.7	8.7	10.0	-3.3
Yen	5.1	6.7	18.2	5.3	17.2	0.3	1.4	1.3	1.6	11.5
Pound sterling	25.9	27.0	30.3	24.9	27.4	7.3	5.0	3.4	1.3	3.4
Swiss franc	4.6	5.8	6.1	5.2	5.1	-2.6	0.6	-0.2	1.2	0.3
Canadian dollar	0.3	0.3	0.5	0.3	0.4	-	-0.1	-	-	0.1
Other currencies	8.8	9.8	7.0	7.4	5.3	2.3	0.5	-0.8	1.1	-2.8
Financial institutions	133.6	150.0	157.4	121.3	125.5	35.9	24.1	13.7	17.0	7.7
Governments and state agencies	14.7	17.0	15.1	12.7	12.3	-5.2	1.8	0.9	2.3	-1.8
International institutions	5.6	4.4	3.6	4.3	3.3	1.5	0.9	1.2	-1.1	-0.8
Corporate issuers	69.5	67.2	69.0	59.1	62.7	12.2	22.5	11.3	-2.0	2.0
OTHER INSTRUMENTS	110.5	108.4	111.0	61.0	61.4	22.1	37.2	18.8	-0.7	3.3
US dollar	51.7	55.5	52.2	36.4	28.3	-3.6	21.7	5.5	3.9	-3.4
Euro	39.3	34.8	36.6	17.3	20.5	21.5	7.9	7.9	-3.6	2.5
Yen	2.8	2.3	2.9	0.5	1.3	0.8	0.8	0.3	-0.4	0.7
Pound sterling	6.9	5.3	9.7	2.9	7.6	1.3	4.1	3.7	-1.5	4.5
Swiss franc	3.3	3.8	3.1	1.9	1.2	0.5	1.3	0.9	0.6	-0.6
Canadian dollar	1.1	1.4	0.8	0.5	0.2	0.3	0.4	0.3	0.4	-0.7
Other currencies	5.3	5.3	5.6	1.5	2.3	1.4	1.0	0.2	-	0.3
Financial institutions	108.1	105.9	102.8	59.7	54.1	23.1	37.7	18.6	-0.8	-2.4
Governments and state agencies	1.5	1.2	1.0	0.3	0.5	0.7	-0.4	0.1	-0.3	-0.2
International institutions	-	-	-	-	-	-	-	-	-	-
Corporate issuers	0.9	1.3	7.2	1.0	6.8	-1.7	-0.2	0.1	0.4	5.9
CURRENCY OF ISSUE										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	6.0	6.9	5.3	6.0	4.6	-0.2	-	-	1.1	-1.6
Baht	-	-	-	-	-	-	-	-	-	-
Canadian dollar	1.5	1.8	1.3	0.8	0.5	0.3	0.2	0.2	0.4	-0.6
Czech koruna	-	0.1	0.1	-	-	-	-	-	-	-
Danish krone	-	-	-	-	-	-0.1	-	-	-	-
Euro	107.9	112.9	111.0	86.0	84.0	53.4	22.7	16.6	6.5	-0.8
Hong Kong dollar	7.1	6.8	6.3	2.3	2.9	3.4	1.6	-0.1	-0.3	-0.5
New rouble	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.5	0.5	0.3	0.1	0.1	-0.1	-	-	-	-0.1
Norwegian krone	0.1	-	-	-	-	0.2	-0.1	-	-	-
Pound sterling	32.8	32.3	40.0	27.8	35.0	8.6	9.1	7.1	-0.3	7.8
Rand	-	-	-	-	-	-	-	-	-	-
Singapore dollar	-	0.1	0.1	0.1	-	-	-	-	0.1	-
Swedish krona	0.2	0.5	0.2	0.4	0.1	0.5	-0.3	-0.4	0.4	-0.3
Swiss franc	7.9	9.6	9.2	7.1	6.3	-2.1	1.9	0.8	1.8	-0.3
US dollar	161.7	166.4	160.8	122.1	113.2	1.4	48.9	20.3	4.8	-5.6
Yen	8.0	8.9	21.1	5.8	18.5	1.1	2.2	1.6	1.2	12.2
Zloty	0.3	0.2	0.2	-	-	-	0.2	-	-0.1	-
MEMORANDUM ITEM:										
DOMESTIC MONEY										
MARKET INSTRUMENTS										
TOTAL ISSUES	5,942.0	5,906.0	...	...	...	713.4	365.4	150.3	144.0	...
Commercial paper	2,072.3	1,985.7	...	...	...	341.7	256.3	114.8	-56.9	...
Treasury bills	1,882.6	1,958.2	...	...	...	184.0	13.8	-0.9	163.0	...
Other instruments	1,987.1	1,962.1	...	...	...	187.7	95.3	36.4	38.0	...

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				
	2000 Dec.	2001 March	2001 June	2001 Q1	2001 Q2	1999 Year	2000 Year	2000 Q4	2001 Q1	2001 Q2
TOTAL ISSUES	6,049.7	6,174.4	6,342.7	570.2	543.3	1,163.7	1,147.4	277.3	289.5	249.3
FLOATING RATE	1,572.3	1,611.1	1,645.7	139.9	138.9	334.1	386.2	102.6	77.5	56.6
US dollar	823.9	854.1	857.4	54.5	40.2	109.0	167.5	45.2	30.3	3.3
Euro	517.5	531.7	549.9	65.4	72.4	202.1	186.8	50.6	40.2	38.7
Yen	90.9	87.0	96.6	10.0	13.8	2.8	1.7	-2.2	2.7	9.4
Pound sterling	117.2	115.3	117.4	8.0	10.1	18.9	26.4	7.9	3.2	3.6
Swiss franc	8.8	8.9	8.8	1.0	0.9	0.1	0.1	-	0.6	0.2
Canadian dollar	3.5	3.3	3.4	-	-	-1.0	0.7	-	-	-
Other currencies	10.6	10.7	12.1	0.9	1.5	2.1	3.1	1.0	0.6	1.3
Financial institutions	1,220.0	1,245.1	1,277.0	104.2	106.7	259.4	303.1	79.8	55.2	48.9
Governments and state agencies	115.4	124.6	127.9	15.1	14.0	17.1	23.0	3.6	11.1	4.5
International institutions	21.3	18.9	18.2	0.4	0.7	-	-1.7	-0.2	-1.7	-0.4
Corporate issuers	215.6	222.6	222.7	20.1	17.4	57.6	61.8	19.3	12.8	3.5
STRAIGHT FIXED RATE	4,233.2	4,321.7	4,449.9	418.3	387.9	798.5	743.7	164.7	208.3	183.7
US dollar	2,015.7	2,131.1	2,249.3	202.9	201.6	430.1	400.5	92.7	115.4	118.2
Euro	1,233.6	1,261.7	1,282.6	142.9	112.8	307.0	237.4	55.5	92.1	70.3
Yen	394.4	353.4	344.2	26.3	37.1	-11.7	29.1	-6.4	-13.1	-9.8
Pound sterling	332.2	330.0	332.1	25.8	20.1	58.0	68.0	24.1	12.3	6.5
Swiss franc	114.2	107.3	101.6	6.0	4.3	7.3	2.8	-1.8	-0.8	-2.0
Canadian dollar	47.4	43.2	45.4	1.1	2.3	-1.3	-3.7	-1.4	-1.9	0.8
Other currencies	95.8	94.9	94.6	13.3	9.6	9.2	9.6	2.1	4.3	-0.2
Financial institutions	1,611.8	1,638.0	1,665.7	169.7	141.3	332.1	303.8	73.2	82.4	55.6
Governments and state agencies	1,126.6	1,148.2	1,189.9	110.6	97.6	182.1	219.8	48.7	46.2	50.9
International institutions	354.4	343.7	345.9	16.4	22.4	23.1	22.6	6.8	0.6	6.9
Corporate issuers	1,140.4	1,191.8	1,248.4	121.6	126.5	261.2	197.6	36.0	79.1	70.3
EQUITY RELATED	244.2	241.6	247.1	12.1	16.6	31.1	17.6	10.0	3.8	9.0
US dollar	131.4	131.4	136.2	5.7	7.3	5.5	1.6	4.5	-0.1	4.8
Euro	74.9	76.0	78.7	6.3	8.7	24.7	19.2	4.8	5.1	5.9
Yen	16.6	15.1	14.5	0.1	0.4	0.8	0.1	0.9	-0.2	-0.7
Pound sterling	8.8	8.4	7.9	-	-	2.1	0.1	-	-	-0.4
Swiss franc	10.1	8.6	7.7	-	0.1	-3.5	-3.8	-0.7	-1.0	-0.5
Canadian dollar	0.2	0.2	0.2	-	-	-	0.1	-	-	-
Other currencies	2.1	2.0	2.0	-	-	1.6	0.2	0.4	-	-
Financial institutions	68.4	65.6	65.3	0.2	5.0	7.2	0.6	-1.3	-0.5	0.9
Governments and state agencies	2.3	2.2	2.0	-	-	-	-2.8	-	-	-0.2
International institutions	0.2	0.2	0.2	-	-	-	-	-	-	-
Corporate issuers	173.3	173.7	179.6	11.9	11.6	23.9	19.9	11.3	4.3	8.3
Convertibles	232.8	231.4	236.0	11.9	14.8	34.9	23.6	11.4	4.6	8.0
Warrants	11.4	10.3	11.1	0.1	1.8	-3.8	-6.0	-1.4	-0.8	1.1
CURRENCY OF ISSUE										
Argentine peso	1.6	1.6	1.6	-	-	-	0.1	0.1	-	-
Australian dollar	30.6	27.9	29.0	2.7	1.5	0.9	-0.8	-0.1	0.8	0.1
Baht	1.5	1.4	1.4	-	-	1.6	0.1	-	-	-
Canadian dollar	51.0	46.7	49.1	1.1	2.4	-2.3	-2.9	-1.4	-1.9	0.8
Czech koruna	2.7	2.6	2.6	0.3	0.1	-0.4	1.1	0.5	-	-
Danish krone	9.3	8.8	8.4	0.2	0.1	0.1	-0.5	-0.2	-	-0.1
Euro	1,826.0	1,869.5	1,911.2	214.6	193.9	533.7	443.4	111.0	137.4	114.9
Hong Kong dollar	25.1	27.0	27.2	7.0	4.9	4.3	6.2	0.9	1.9	0.2
New rouble	0.5	0.5	0.5	-	-	0.1	0.3	0.3	-	-
New Taiwan dollar	3.1	3.4	3.3	-	0.6	1.0	0.7	0.5	0.2	0.1
New Zealand dollar	7.0	6.4	5.9	0.3	0.2	-	-1.8	-0.1	-	-0.5
Norwegian krone	3.8	4.1	4.4	0.4	0.7	1.4	1.1	0.5	0.4	0.4
Pound sterling	458.2	453.8	457.4	33.8	30.2	79.0	94.5	32.0	15.5	9.7
Rand	5.9	5.7	6.1	0.5	0.5	0.8	0.5	0.2	0.1	0.4
Singapore dollar	3.9	4.1	4.2	0.7	0.8	1.6	2.1	0.2	0.4	0.2
Swedish krona	8.0	7.6	7.8	0.5	0.9	0.2	1.4	0.6	0.3	0.5
Swiss franc	133.0	124.8	118.2	7.0	5.3	3.9	-0.9	-2.4	-1.2	-2.3
US dollar	2,971.0	3,116.6	3,242.9	263.1	249.2	544.6	569.5	142.4	145.6	126.3
Yen	501.9	455.5	455.3	36.4	51.3	-8.2	30.9	-7.6	-10.7	-1.1
Zloty	3.7	4.6	4.3	1.3	0.1	0.9	1.8	-0.1	0.9	-0.5
MEMORANDUM ITEM:										
DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	23,840.8	23,390.0	...	...	...	1,395.7	864.6	256.4	311.7	...
Medium-term notes	879.3	872.1	...	...	...	109.1	26.3	25.0	18.3	...
Bonds	22,961.5	22,517.8	...	...	...	1,286.6	838.4	231.3	293.4	...

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

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2000 Dec.	2001 March	2001 June	2001 Q1	2001 Q2	1999 Year	2000 Year	2000 Q4	2001 Q1	2001 Q2
ALL COUNTRIES	333.8	347.0	356.1	258.4	265.2	66.4	86.5	45.9	15.5	10.3
DEVELOPED COUNTRIES	296.7	307.1	312.1	233.1	236.0	60.2	84.9	45.1	12.4	6.2
Australia	29.8	30.3	28.3	23.3	22.9	4.6	1.4	3.0	0.6	-2.0
Austria	6.1	9.0	7.3	7.7	5.6	2.6	2.5	-2.1	2.9	-1.7
Belgium	9.1	10.6	10.2	8.9	8.4	3.0	5.7	-1.0	1.6	-0.4
Canada	3.3	2.8	2.4	1.3	1.6	-0.8	-0.1	0.4	-0.4	-0.5
Denmark	1.8	3.0	2.6	2.6	2.1	0.8	-	0.3	1.2	-0.4
Finland	1.6	1.6	1.6	1.2	1.0	0.8	-0.2	1.0	-	0.1
France	6.1	7.9	10.7	5.5	8.6	-6.1	1.8	-0.4	1.8	2.9
Germany	59.8	55.1	53.7	30.1	31.8	27.7	22.8	12.9	-3.7	-0.9
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.4	0.6	0.5	0.6	0.5	0.2	0.1	-	0.2	-0.1
Ireland	18.0	20.5	25.1	18.2	22.5	6.1	1.8	2.9	2.6	4.6
Italy	-	0.7	1.0	0.7	0.5	0.8	-0.8	-0.2	0.7	0.2
Japan	-	-	-	-	-	-0.1	-	-	-	-
Luxembourg	13.9	14.6	17.2	11.5	13.1	-0.2	4.5	2.9	0.8	2.7
Netherlands	23.4	25.1	31.3	19.1	26.0	7.0	3.2	7.7	1.8	6.2
New Zealand	2.2	2.0	2.4	1.8	2.2	-0.1	0.8	0.7	-0.2	0.4
Norway	1.3	2.3	2.3	2.0	1.3	0.2	0.6	-0.7	1.0	-
Portugal	0.9	0.7	0.8	0.3	0.5	1.3	-0.6	0.2	-0.2	0.1
Spain	0.8	0.6	0.7	0.6	0.5	1.4	-1.2	-0.4	-0.1	0.1
Sweden	5.5	7.3	6.7	6.5	5.3	-1.9	1.4	0.6	1.9	-0.6
Switzerland	1.1	1.6	0.8	1.3	0.8	0.2	0.1	-0.1	0.5	-0.8
United Kingdom	85.9	82.0	75.4	63.5	53.9	7.8	27.0	11.8	-3.5	-6.4
United States	25.6	28.7	31.2	26.5	26.9	4.9	14.0	5.4	3.2	2.6
OFFSHORE CENTRES	28.0	31.9	36.5	19.6	24.0	5.6	1.5	-	4.1	4.7
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	1.5	1.3	1.1	0.3	0.4	-0.8	0.2	-0.1	-0.1	-0.2
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	18.3	22.7	26.9	17.5	20.0	2.6	2.2	0.7	4.5	4.3
Hong Kong	6.6	6.5	6.9	1.6	3.2	1.9	1.4	0.5	-0.1	0.4
Lebanon	0.7	0.7	0.7	0.1	-	0.1	0.2	-	0.1	-
Netherlands Antilles	0.4	-	-	-	-	0.4	-1.0	-0.2	-0.4	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.2	0.3	0.3	0.1	0.1	0.3	-0.1	-	0.1	0.1
West Indies UK	0.3	0.3	0.6	0.1	0.3	1.2	-1.5	-0.8	0.1	0.3
DEVELOPING COUNTRIES	3.6	3.7	4.0	1.4	2.0	-1.0	-0.8	-0.4	0.1	0.3
Africa & Middle East	0.1	0.2	0.1	0.2	0.1	0.1	-	-	-	-0.1
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	0.7	0.6	0.8	0.1	0.5	-1.5	-	0.1	-0.1	0.2
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-1.1	-	-	-	-
Korea South	0.2	0.1	0.2	-	0.1	-0.3	-0.2	-0.1	-0.1	0.1
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.2	0.2	0.2	-	-	-0.1	-0.1	-	-	-0.1
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.3	0.3	0.5	0.1	0.4	-	0.3	0.3	-	0.2
Europe	0.3	0.4	0.3	0.2	0.2	-	0.1	-	0.1	-
Croatia	-	-	-	-	-	-	-	-	-	-
Cyprus	0.1	0.2	0.2	0.1	0.2	-	-0.1	-0.1	0.1	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	2.5	2.6	2.7	1.0	1.3	0.4	-0.8	-0.6	0.1	0.1
Argentina	0.1	0.2	0.2	0.1	-	-0.1	0.1	-	0.1	-
Brazil	1.6	1.5	1.6	0.4	0.8	0.1	-0.7	-0.6	-0.1	0.1
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.6	0.7	0.8	0.4	0.4	0.2	-	-	0.1	0.1
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL INSTITUTIONS	5.6	4.4	3.6	4.3	3.3	1.5	0.9	1.2	-1.1	-0.8

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				
	2000 Dec.	2001 March	2001 June	2001 Q1	2001 Q2	1999 Year	2000 Year	2000 Q4	2001 Q1	2001 Q2
ALL COUNTRIES	6,049.7	6,174.4	6,342.7	570.2	543.3	1,163.7	1,147.4	277.3	289.5	249.3
DEVELOPED COUNTRIES	4,776.6	4,908.2	5,061.9	474.9	454.7	1,038.0	1,007.8	250.7	260.9	221.4
Australia	99.4	96.9	101.1	7.5	10.2	10.4	11.1	-1.2	0.7	4.0
Austria	85.1	84.5	83.8	7.1	3.7	8.5	14.8	0.2	3.2	1.5
Belgium	33.6	31.7	32.2	0.6	2.3	10.2	6.0	1.4	-0.4	1.4
Canada	203.1	199.7	198.4	6.8	9.1	12.4	-5.2	-1.2	0.3	-1.4
Denmark	29.6	29.4	31.0	1.9	3.2	1.7	1.8	0.7	0.8	2.2
Finland	36.4	34.0	34.0	1.3	1.4	-1.1	-	-2.2	-0.8	0.8
France	321.6	334.6	340.8	40.9	32.6	70.8	64.1	16.4	27.7	15.9
Germany	431.2	438.6	440.0	49.3	39.3	131.0	121.9	22.3	27.3	13.8
Greece	25.6	26.3	25.7	2.6	0.1	0.5	3.0	-0.3	2.1	0.1
Iceland	3.6	3.5	3.4	0.3	0.5	0.8	1.3	0.3	-	-
Ireland	53.7	57.2	57.0	8.4	5.4	8.8	9.4	0.7	5.7	1.2
Italy	133.0	137.6	145.2	17.9	18.3	18.4	44.4	9.5	10.3	11.3
Japan	105.2	98.6	97.7	2.5	4.1	-10.0	-13.9	-3.3	-3.0	-0.2
Luxembourg	57.0	63.1	67.6	11.6	12.2	13.6	10.6	5.0	8.5	6.0
Netherlands	484.2	482.9	485.3	42.2	45.1	108.8	101.8	26.4	17.9	15.1
New Zealand	6.2	6.0	6.2	0.1	0.3	-0.2	-0.2	-0.2	-	0.2
Norway	39.2	38.3	39.1	2.7	3.0	3.4	7.9	0.8	0.1	1.2
Portugal	19.2	18.5	18.6	1.3	0.9	1.0	5.6	0.4	0.1	0.6
Spain	60.1	58.7	61.6	3.3	6.1	17.0	11.7	3.3	1.3	4.6
Sweden	87.4	82.2	83.5	7.2	8.7	4.5	1.2	-0.2	-1.7	2.6
Switzerland	16.5	17.6	16.7	3.2	0.7	4.0	1.7	1.6	1.9	-0.3
United Kingdom	624.7	621.1	632.0	55.0	56.4	145.4	132.2	30.0	18.0	20.4
United States	1,821.0	1,947.2	2,061.0	201.6	191.2	477.8	476.7	140.2	140.7	120.3
OFFSHORE CENTRES	483.5	492.0	499.0	59.0	44.5	65.5	78.2	21.9	24.7	12.1
Aruba	18.6	17.7	18.3	0.6	0.6	2.6	0.3	-	0.3	0.5
Bahamas	2.1	2.0	1.7	-	0.1	-0.1	0.0	-0.1	-	-0.3
Bermuda	21.2	21.1	20.6	0.4	0.3	0.3	5.6	3.8	0.3	-0.4
Cayman Islands	312.0	321.0	328.0	45.8	32.9	47.9	69.4	15.5	19.8	10.7
Hong Kong	22.2	21.8	22.9	1.9	1.1	3.8	-1.9	0.9	-0.2	1.1
Lebanon	5.8	5.7	6.7	0.2	1.6	1.1	1.6	0.9	-	1.1
Netherlands Antilles	82.5	81.1	79.3	6.7	4.2	8.0	0.1	0.8	2.2	-0.6
Panama	2.6	3.6	3.6	1.0	-	0.5	0.3	-	1.0	-
Singapore	9.3	9.2	10.1	0.7	3.4	2.0	2.5	0.1	-	0.9
West Indies UK	6.8	8.2	7.4	1.7	0.3	-0.5	0.2	0.2	1.5	-0.7
DEVELOPING COUNTRIES	413.7	411.5	417.6	19.4	20.9	37.1	40.5	-2.0	5.0	9.3
Africa & Middle East	22.9	23.0	23.8	0.5	3.2	4.2	4.0	-0.3	0.5	1.0
Israel	7.0	7.0	7.5	-	0.6	1.9	1.7	0.1	-	0.6
Mauritius	3.5	3.5	3.5	-	-	0.2	-0.1	-0.1	-	-
Qatar	3.6	3.6	3.6	-	-	1.0	1.4	-	-	-
South Africa	6.0	5.8	6.1	-	1.1	0.8	0.9	-0.2	-	0.3
Tunisia	1.5	1.9	1.9	0.5	-	0.1	0.1	-	0.5	-
Asia & Pacific	115.7	111.7	112.7	2.2	4.5	0.3	2.0	-	-2.6	1.1
China	13.8	13.4	14.7	-	1.5	-0.7	-	-	-0.2	1.3
India	4.5	4.4	4.3	0.1	-	-1.0	-0.1	-	-0.1	-0.1
Indonesia	2.7	2.3	1.9	-	-	-1.1	-0.6	-0.5	-0.4	-0.4
Korea South	46.6	44.5	43.7	0.4	1.0	-3.1	0.7	-	-1.4	-0.7
Malaysia	14.9	14.7	15.1	0.6	1.0	1.8	1.6	1.1	-	0.4
Philippines	13.8	12.9	13.3	-	0.4	3.6	1.7	-0.2	-0.8	0.4
Taiwan, China	6.1	6.6	7.1	1.1	0.5	-0.3	-0.1	0.1	0.5	0.5
Thailand	11.9	11.4	11.2	-	-	1.1	-0.9	-0.4	-0.3	-0.2
Europe	64.5	64.1	65.5	4.7	2.7	6.5	6.0	1.2	1.6	2.5
Croatia	3.4	3.9	3.8	0.7	-	0.6	0.9	-	0.6	-
Cyprus	1.2	1.2	1.4	-	0.2	0.3	-	-	-	0.2
Hungary	10.4	9.9	10.6	-	1.2	0.5	-1.4	0.2	-	0.9
Poland	1.7	2.3	2.2	0.7	-	0.1	0.4	-	0.7	-
Russia	16.7	16.4	15.9	-	-	-0.3	-0.9	-	-0.2	-0.5
Slovakia	2.9	2.8	2.8	-	0.2	0.7	0.7	-0.1	-	0.1
Slovenia	1.7	1.7	2.1	0.1	0.4	0.4	0.4	-	0.1	0.4
Turkey	20.8	20.5	19.5	0.7	-	4.1	5.1	-0.1	0.5	-0.6
Latin America & Caribbean	210.6	212.8	215.6	12.0	10.4	26.1	28.6	-2.9	5.5	4.8
Argentina	71.3	68.7	67.5	1.9	2.3	11.2	10.1	-2.1	-1.1	-0.2
Brazil	52.5	54.3	56.5	4.0	4.0	3.6	11.5	0.8	2.5	2.7
Chile	7.7	7.7	8.0	-	0.5	1.7	0.3	-	-	0.3
Colombia	8.7	9.3	10.9	0.9	2.2	1.2	1.3	0.2	0.7	1.6
Mexico	57.7	59.5	58.9	4.0	0.5	7.4	3.7	-1.6	2.5	-0.3
Uruguay	2.3	2.5	2.8	0.4	0.3	0.4	0.5	0.1	0.3	0.3
Venezuela	6.7	7.1	7.2	0.5	0.4	-	0.4	-0.1	0.5	0.2
INTERNATIONAL INSTITUTIONS	375.9	362.8	364.2	16.9	23.2	23.1	20.8	6.7	-1.1	6.5

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				
	2000 Dec.	2001 March	2001 June	2001 Q1	2001 Q2	1999 Year	2000 Year	2000 Q4	2001 Q1	2001 Q2
ALL COUNTRIES	333.8	347.0	356.1	258.4	265.2	66.4	86.5	45.9	15.5	10.3
DEVELOPED COUNTRIES	314.9	329.4	338.2	249.4	256.4	65.3	85.0	44.1	16.6	9.9
Australia	16.0	13.5	11.6	9.0	7.7	1.9	3.1	2.0	-2.4	-1.9
Austria	7.3	9.9	7.8	7.9	5.8	3.1	2.9	-2.2	2.6	-2.1
Belgium	13.1	10.5	12.3	8.0	10.1	3.7	6.5	4.2	-2.5	1.9
Canada	5.2	4.1	3.4	2.4	2.5	-	0.1	1.0	-1.1	-0.7
Denmark	2.2	3.4	2.6	3.0	2.1	0.8	0.4	0.4	1.3	-0.8
Finland	1.8	2.1	2.0	1.7	1.4	0.8	-0.4	1.2	0.4	-0.1
France	11.3	13.2	13.5	9.5	10.4	-4.4	0.9	0.4	1.9	0.3
Germany	94.7	93.6	96.0	62.2	65.6	33.1	35.5	14.4	0.1	3.0
Greece	-	-	0.1	-	0.1	-	-	-	-	0.1
Iceland	0.4	0.6	0.5	0.6	0.5	0.2	0.1	-	0.2	-0.1
Ireland	3.5	4.7	4.0	4.6	3.7	2.5	0.6	-	1.2	-0.7
Italy	11.3	11.6	11.5	9.4	8.5	2.5	3.4	2.4	0.4	-
Japan	6.9	6.1	6.0	5.1	4.6	-0.6	0.9	1.8	-0.8	-0.1
Luxembourg	3.6	4.1	5.5	3.5	3.9	-	0.2	0.9	0.6	1.4
Netherlands	24.4	29.7	30.2	22.5	23.0	8.9	0.7	1.2	5.4	0.6
New Zealand	4.3	4.4	4.9	3.0	4.3	0.8	0.7	0.8	0.2	0.5
Norway	1.4	2.4	2.4	2.0	1.3	0.3	0.5	-0.6	1.0	-
Portugal	2.0	2.1	2.5	1.6	1.9	1.5	0.2	0.2	0.1	0.5
Spain	10.1	11.6	11.2	9.8	8.5	3.8	0.8	0.7	1.5	-0.4
Sweden	6.3	7.5	7.1	6.7	5.7	-2.1	1.7	1.0	1.2	-0.4
Switzerland	7.8	7.6	10.7	5.7	9.7	-0.7	3.1	2.1	-0.2	3.1
United Kingdom	44.2	43.1	46.9	33.5	36.8	8.5	9.8	6.3	-0.8	3.8
United States	37.2	43.6	45.7	37.8	38.3	0.9	13.3	6.0	6.5	2.2
OFFSHORE CENTRES	5.1	5.4	6.0	1.4	2.2	0.8	-0.7	-0.6	0.4	0.6
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.1	0.1	0.2	0.1	0.1	-0.1	-	-	-	0.1
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	1.6	1.8	1.7	0.6	0.6	-0.1	-0.2	-0.1	0.2	-
Hong Kong	2.5	2.6	2.8	0.6	1.2	0.1	0.7	0.3	-	0.2
Lebanon	0.7	0.7	0.7	0.1	-	0.1	0.2	-	0.1	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-
West Indies UK	0.2	0.2	0.5	0.1	0.3	0.9	-1.4	-0.8	-	0.3
DEVELOPING COUNTRIES	8.2	7.7	8.3	3.4	3.4	-1.2	1.3	1.2	-0.3	0.6
Africa & Middle East	0.1	0.2	0.1	0.2	0.1	0.1	-	-	-	-0.1
Israel	-	-	-	-	-	-	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia & Pacific	1.5	1.3	1.6	0.2	0.8	-1.4	0.3	-	-0.3	0.3
China	0.2	0.3	0.3	0.1	0.1	-	0.2	0.1	0.1	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-1.1	-0.2	-	-	-
Korea South	0.6	0.3	0.5	-	0.4	-	-	-0.3	-0.3	0.2
Malaysia	0.1	0.1	0.1	-	-	-	0.1	-	-	-
Philippines	0.2	0.2	0.2	-	-	-0.2	-0.1	-	-	-0.1
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.3	0.3	0.5	0.1	0.4	-	0.3	0.3	-	0.2
Europe	0.3	0.4	0.3	0.2	0.2	-	0.1	-	0.1	-
Croatia	-	-	-	-	-	-	-	-	-	-
Cyprus	0.1	0.2	0.2	0.1	0.2	-	-0.1	-0.1	0.1	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	6.2	6.0	6.3	2.9	2.3	-	0.9	1.1	-0.2	0.4
Argentina	0.2	0.3	0.2	0.1	-	-0.2	-0.1	-	-	-
Brazil	3.1	2.6	2.4	0.5	0.9	-0.6	-	-0.5	-0.5	-0.2
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	2.8	3.1	3.6	2.2	1.4	0.9	1.0	1.6	0.3	0.5
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL INSTITUTIONS	5.6	4.4	3.6	4.3	3.3	1.5	0.9	1.2	-1.1	-0.8

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				
	2000 Dec.	2001 March	2001 June	2001 Q1	2001 Q2	1999 Year	2000 Year	2000 Q4	2001 Q1	2001 Q2
ALL COUNTRIES	6,049.7	6,174.4	6,342.7	570.2	543.3	1,163.7	1,147.4	277.3	289.5	249.3
DEVELOPED COUNTRIES	5,153.6	5,286.1	5,442.3	518.9	488.5	1,088.3	1,066.8	265.5	277.0	228.6
Australia	97.0	96.2	100.2	6.7	8.4	9.2	11.9	-0.8	2.0	3.9
Austria	86.4	85.8	85.1	7.1	3.9	8.5	15.2	0.4	3.2	1.5
Belgium	74.3	76.0	78.4	7.1	7.4	21.3	15.0	3.5	5.3	4.5
Canada	203.7	199.9	199.9	7.1	9.8	13.7	-7.7	-0.7	-0.4	-0.1
Denmark	28.7	28.8	31.0	2.2	3.7	1.7	1.1	0.6	1.1	2.7
Finland	39.4	36.7	37.0	1.3	2.0	-0.3	0.8	-1.4	-1.1	1.3
France	347.1	360.0	365.0	44.6	35.3	73.9	66.6	17.5	28.1	14.9
Germany	798.5	810.7	811.8	91.8	72.6	203.2	203.5	41.7	45.4	20.9
Greece	27.6	28.2	28.1	2.6	1.5	1.4	3.8	-0.3	2.1	0.6
Iceland	3.6	3.5	3.4	0.3	0.5	0.8	1.3	0.3	-	-
Ireland	32.2	36.6	37.5	5.8	2.8	3.6	6.0	0.5	5.3	1.6
Italy	200.9	210.4	227.9	28.4	32.7	47.0	61.4	17.1	18.4	23.6
Japan	280.5	262.5	261.3	9.3	13.1	3.3	-30.8	-8.1	-5.6	-0.7
Luxembourg	12.8	12.8	12.8	2.0	2.2	1.4	2.4	1.4	0.6	0.3
Netherlands	267.7	264.5	270.3	18.5	29.7	47.0	80.9	34.2	7.1	12.3
New Zealand	7.0	6.5	6.7	0.1	0.3	-0.5	0.2	-0.1	-0.3	0.3
Norway	39.3	38.4	39.3	2.7	3.0	3.5	7.9	0.8	0.1	1.2
Portugal	31.8	32.4	35.1	3.8	4.0	7.0	11.3	1.4	1.8	3.7
Spain	142.4	146.0	146.9	15.6	12.3	38.8	37.5	5.7	8.9	4.5
Sweden	90.7	85.7	86.6	7.3	8.5	5.2	2.2	-	-1.2	2.3
Switzerland	93.0	92.3	90.6	8.2	6.6	10.0	14.1	7.4	2.2	-
United Kingdom	521.1	516.0	522.8	40.6	45.9	107.1	110.0	26.1	11.2	13.8
United States	1,727.3	1,855.4	1,964.0	206.0	182.3	481.3	452.4	118.3	142.9	115.7
OFFSHORE CENTRES	69.5	75.7	80.3	12.1	8.9	10.3	19.5	7.2	6.9	4.9
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.3	0.3	-	-	-	-	-	-	-
Bermuda	5.9	5.8	5.8	-	-	1.0	4.1	3.4	-0.1	-
Cayman Islands	14.0	15.3	16.7	2.8	2.2	2.3	5.0	2.3	1.8	1.5
Hong Kong	28.5	31.8	33.5	6.6	2.2	3.9	4.5	-0.2	3.4	1.7
Lebanon	6.3	6.2	7.1	0.2	1.6	1.1	1.6	1.0	-0.1	1.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	2.5	3.5	3.5	1.0	-	0.5	0.4	-	1.0	-
Singapore	10.3	11.0	11.6	1.3	2.8	1.3	3.5	0.6	0.7	0.6
West Indies UK	0.9	0.9	0.8	0.1	-	-	0.1	-	-	-
DEVELOPING COUNTRIES	450.7	449.9	455.8	22.4	22.7	42.0	40.3	-2.1	6.8	9.3
Africa & Middle East	22.6	23.0	24.0	0.8	3.4	4.3	5.1	0.3	0.8	1.1
Israel	8.9	9.1	9.7	0.3	0.7	2.3	2.3	0.7	0.3	0.7
Mauritius	-	-	-	-	-	-	-0.2	-0.2	-	-
Qatar	3.6	3.6	3.6	-	-	1.0	1.4	-	-	-
South Africa	6.9	6.7	7.0	0.1	1.2	0.7	1.4	-0.2	0.1	0.4
Tunisia	1.5	1.9	1.9	0.5	-	0.1	0.1	-	0.5	-
Asia & Pacific	135.3	130.7	131.5	2.3	5.5	-1.8	0.6	0.2	-3.1	0.9
China	17.6	17.1	18.8	0.1	2.2	-	0.1	0.7	-0.2	1.8
India	4.5	4.4	4.3	0.1	-	-1.0	-0.4	-	-0.1	-0.1
Indonesia	11.0	10.4	9.8	-	-	-3.4	-1.8	-0.6	-0.6	-0.6
Korea South	49.1	47.3	46.4	0.4	1.0	-3.6	1.2	-0.2	-1.1	-0.9
Malaysia	15.2	15.0	15.3	0.6	1.1	1.8	1.3	1.1	-	0.4
Philippines	15.5	14.6	14.9	-	0.4	4.0	1.5	-0.3	-0.8	0.4
Taiwan, China	7.0	7.5	7.7	1.1	0.5	-0.1	-0.2	0.1	0.5	0.2
Thailand	13.8	12.9	12.7	-	-	0.6	-0.9	-0.4	-0.7	-0.2
Europe	72.2	72.3	73.6	5.4	3.0	7.5	5.9	1.0	2.2	2.5
Croatia	3.4	3.9	3.8	0.7	-	0.6	0.9	-	0.6	-
Cyprus	1.2	1.2	1.4	-	0.2	0.3	-	-	-	0.2
Hungary	10.5	10.0	10.7	-	1.2	0.6	-1.4	0.2	-	0.9
Poland	5.2	6.5	6.5	1.5	0.2	1.4	0.6	-	1.5	0.2
Russia	17.7	17.5	17.0	-	0.1	-0.7	-1.3	-	-0.2	-0.4
Slovakia	2.9	2.8	2.8	-	0.2	0.7	0.7	-0.1	-	0.1
Slovenia	1.7	1.7	2.1	0.1	0.4	0.4	0.4	-	0.1	0.4
Turkey	22.7	22.4	21.4	0.7	-	4.2	5.6	-0.1	0.5	-0.6
Latin America & Caribbean	220.6	223.9	226.8	13.9	10.8	32.0	28.7	-3.6	6.8	4.9
Argentina	68.6	65.9	64.8	1.6	2.3	11.1	10.0	-2.1	-1.1	-0.1
Brazil	54.0	55.6	58.1	4.6	4.3	6.2	12.0	0.5	2.4	3.0
Chile	7.2	7.2	7.0	-	-	1.8	0.7	-	-	-0.2
Colombia	10.0	11.1	12.3	1.4	2.3	1.5	1.6	0.2	1.3	1.3
Mexico	63.7	66.4	66.2	5.0	1.0	9.2	4.0	-2.1	3.5	0.1
Uruguay	2.3	2.5	2.8	0.4	0.3	0.4	0.5	0.1	0.3	0.3
Venezuela	11.0	11.4	11.5	0.5	0.4	1.2	-0.9	-0.1	0.4	0.2
INTERNATIONAL INSTITUTIONS	375.9	362.8	364.2	16.9	23.2	23.1	20.8	6.7	-1.1	6.5

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 Dec.	2001 March	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1
ALL ISSUERS	28,233.2	29,964.3	29,782.8	29,296.0	2,109.1	1,230.0	75.8	301.3	406.7	455.7
Argentina	72.4	76.8	85.2	85.2	4.3	8.4	1.5	2.7	1.4	0.0
Australia	168.9	206.3	172.0	156.0	26.1	-2.5	0.4	-1.8	-4.4	4.2
Austria	151.7	149.7	150.8	146.8	19.9	12.8	4.2	-6.8	10.7	3.7
Belgium	383.7	334.5	317.5	301.4	4.8	7.8	-2.3	2.2	-3.9	-0.0
Brazil	387.4	287.7	292.6	280.2	25.8	31.7	10.6	6.3	3.3	15.6
Canada	519.1	595.4	589.1	562.2	44.0	16.6	5.8	-1.4	7.9	1.9
China	209.9	257.1	306.7	306.7	47.3	49.6	13.1	12.4	13.8	-
Czech Republic	22.4	25.0	23.4	22.5	6.4	-0.4	-2.7	0.7	1.2	-0.3
Denmark	293.6	257.9	247.1	227.2	4.8	9.2	3.2	1.5	5.8	-6.8
Finland	86.9	77.6	68.2	64.7	2.9	-3.5	-5.3	-2.2	-3.2	-
France	1,209.9	1,102.8	1,068.1	1,032.2	64.7	46.1	28.5	20.3	0.4	18.4
Germany	1,997.0	1,800.8	1,688.9	1,590.9	85.4	21.7	9.8	-2.8	0.7	-12.1
Greece	100.5	89.8	87.0	90.9	3.7	3.9	2.2	1.4	-3.3	8.3
Hong Kong	38.0	40.0	41.1	41.2	2.1	1.2	0.1	0.5	-0.4	0.2
Hungary	15.6	16.3	16.2	15.8	2.9	1.8	0.3	0.3	0.4	0.6
India	112.4	128.4	132.8	133.1	18.6	13.9	8.1	3.8	-	-
Ireland	31.0	31.6	31.0	29.2	5.1	1.6	0.3	0.9	0.7	-0.2
Italy	1,576.4	1,356.5	1,272.2	1,240.0	-0.2	16.4	13.9	3.5	-16.9	32.4
Japan	5,178.1	6,400.0	6,077.6	5,707.8	497.5	402.3	-45.8	117.9	154.9	103.4
Korea South	240.1	265.5	269.4	267.2	11.5	35.0	5.2	12.4	-1.9	10.6
Malaysia	61.9	66.1	75.6	76.2	4.2	9.5	3.0	2.2	1.7	0.7
Mexico	37.0	56.1	68.7	68.9	17.8	13.0	4.5	3.2	-0.1	-
Netherlands	322.5	326.0	340.7	326.4	50.3	38.4	9.2	15.7	-0.1	3.0
New Zealand	16.4	16.6	14.2	12.5	0.4	0.1	0.2	0.2	0.5	-0.6
Norway	64.0	61.4	58.5	59.1	0.9	2.7	-1.3	1.2	2.8	2.4
Poland	29.0	27.3	32.1	33.9	2.9	4.4	1.1	2.6	-1.3	1.5
Portugal	65.6	64.2	64.8	63.3	8.5	5.3	1.2	1.2	0.8	1.9
Russia	7.7	9.2	7.7	6.8	3.7	-1.1	0.2	-0.5	-1.0	-0.7
Singapore	18.6	24.7	29.3	28.4	6.1	5.5	1.3	1.4	1.3	0.2
Spain	349.3	340.0	331.0	314.2	40.9	16.2	5.6	1.9	6.5	-0.0
Sweden	249.8	237.8	197.1	174.3	1.7	-17.0	-12.3	0.2	1.9	-6.2
Switzerland	193.3	169.5	163.2	155.1	3.1	-2.3	1.1	-0.4	1.0	0.9
Turkey	37.5	43.0	54.7	50.1	26.0	21.3	6.0	1.4	7.5	14.1
United Kingdom	852.8	924.2	896.7	884.3	94.9	43.9	13.2	-4.3	32.3	27.7
United States	13,090.3	14,055.8	14,465.9	14,696.1	965.5	410.1	-10.5	101.6	184.5	230.2
PUBLIC SECTOR	17,300.2	18,385.8	17,995.7	17,666.7	1,229.3	555.8	64.3	48.6	176.7	305.4
Argentina	23.7	25.4	28.8	28.8	1.7	3.4	-0.3	0.5	3.1	-
Australia	88.5	91.4	69.5	60.9	-2.9	-8.3	-2.8	-0.5	-3.2	-0.5
Austria	81.2	87.0	89.5	87.9	17.8	9.4	2.8	-3.4	5.2	3.0
Belgium	271.8	236.7	223.0	211.7	3.3	3.8	-2.7	2.8	-6.3	-0.0
Brazil	282.9	232.4	244.2	236.4	41.6	34.2	11.6	4.8	3.3	15.6
Canada	399.3	436.7	417.0	397.1	13.1	-3.2	0.2	-6.7	4.3	0.5
China	140.7	174.1	210.7	210.7	33.4	36.6	9.1	9.2	9.1	-
Czech Republic	17.8	20.0	17.9	17.1	5.2	-1.1	-2.6	0.3	0.8	-0.4
Denmark	102.8	87.7	78.0	72.9	-0.9	-2.8	0.5	0.8	-4.6	-1.0
Finland	51.9	46.1	42.8	40.6	1.6	0.1	-2.6	-0.4	-0.3	-
France	731.3	646.9	635.7	612.5	18.6	36.4	18.5	11.1	5.3	9.1
Germany	865.9	775.8	732.9	675.4	31.5	14.6	-7.3	-1.7	8.3	-20.2
Greece	99.4	89.4	86.8	90.7	4.2	4.1	2.2	1.4	-3.2	8.3
Hong Kong	13.3	14.9	16.7	17.6	1.6	1.8	0.2	0.8	0.2	1.0
Hungary	15.1	15.7	15.5	15.1	2.8	1.6	0.2	0.3	0.3	0.6
India	83.5	100.0	106.9	107.1	18.5	14.4	7.7	4.2	-	-
Ireland	25.7	25.0	21.6	20.4	3.0	-1.6	-0.6	0.4	-1.6	-0.1
Italy	1,215.6	1,054.1	976.1	950.3	8.8	0.4	9.7	-1.1	-20.3	23.8
Japan	3,667.1	4,685.0	4,543.9	4,315.6	475.0	402.1	121.4	35.0	78.5	125.4
Korea South	51.2	72.7	73.3	71.1	17.9	9.1	4.2	2.0	-0.9	1.2
Malaysia	22.7	24.7	27.8	28.7	2.1	3.1	1.6	0.5	-0.1	0.9
Mexico	29.1	45.7	55.2	55.4	15.6	9.9	1.6	2.7	0.7	-
Netherlands	199.4	180.1	162.4	156.6	8.9	-4.3	-6.4	0.4	-8.4	2.4
New Zealand	16.4	16.6	14.2	12.5	0.4	0.1	0.2	0.2	0.5	-0.6
Norway	34.4	33.6	29.1	28.8	1.1	-1.7	0.0	0.4	1.9	0.6
Poland	29.0	27.3	32.1	33.9	2.9	4.4	1.1	2.6	-1.3	1.5
Portugal	39.9	38.3	37.8	36.8	4.2	2.3	0.3	0.4	0.3	1.0
Russia	7.7	9.2	7.7	6.8	3.7	-1.1	0.2	-0.5	-1.0	-0.7
Singapore	17.2	21.2	25.0	24.2	3.9	4.6	1.0	1.2	1.0	0.2
Spain	302.0	282.7	274.4	260.4	23.6	12.5	1.8	2.1	6.4	-
Sweden	130.5	124.4	105.2	88.4	1.0	-6.9	-8.5	-0.2	5.1	-8.0
Switzerland	62.8	60.0	53.3	52.6	6.0	-5.3	-1.2	-0.6	-0.1	2.2
Turkey	37.5	43.0	54.7	50.1	26.0	21.3	6.0	1.4	7.5	14.1
United Kingdom	464.3	462.0	426.5	402.8	10.4	0.4	5.3	-9.3	1.8	-4.7
United States	7,654.8	8,076.0	8,034.9	8,164.4	421.2	-41.1	-108.7	-13.5	84.1	129.5

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 Dec.	2001 March	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1
FINANCIAL INSTITUTIONS	7,548.8	7,792.0	7,783.8	7,669.1	529.8	314.4	-92.5	159.0	123.1	92.7
Argentina	48.7	51.4	56.3	56.3	2.7	5.0	1.8	2.2	-1.7	0.0
Australia	53.4	77.3	61.0	58.0	20.3	-4.1	3.2	-2.9	-5.7	4.2
Austria	66.1	59.0	58.1	55.7	2.1	3.8	1.6	-3.6	5.8	0.5
Belgium	95.0	80.0	76.3	72.4	-2.0	2.2	0.4	-0.5	2.0	-
Brazil	102.1	53.1	46.4	41.9	-16.4	-2.5	-1.0	1.6	-	-
Canada	68.6	94.2	101.3	98.8	21.0	10.8	1.9	2.8	1.9	2.5
China	62.9	76.8	89.7	89.7	13.9	13.0	4.0	3.2	4.7	-
Czech Republic	2.7	2.6	2.8	2.7	0.4	0.2	-0.1	0.2	0.1	-
Denmark	171.9	154.2	154.6	140.9	6.0	12.3	2.4	0.8	10.7	-5.5
Finland	28.6	24.3	18.3	17.4	-0.4	-4.0	-2.7	-1.9	-2.7	-
France	395.2	353.7	309.4	304.2	14.2	-18.3	-1.1	0.2	-11.7	10.5
Germany	1,122.2	1,010.6	930.9	887.2	46.8	-4.4	14.2	-6.4	-8.9	3.6
Greece	1.0	0.4	0.2	0.2	-0.5	-0.2	-0.0	-0.0	-0.1	0.0
Hong Kong	21.1	21.1	19.4	18.8	0.0	-1.5	-0.5	-0.9	-0.9	-0.6
Hungary	-	-	-	-	-	-	-	-	-	-
India	1.0	0.3	0.2	0.2	-0.6	-0.1	-0.0	0.0	-	-
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	354.3	291.2	273.4	263.4	-14.6	3.8	0.8	-0.6	-0.6	4.0
Japan	830.9	901.5	767.6	686.2	-27.6	-40.3	-183.7	81.6	8.3	-21.7
Korea South	86.9	87.6	89.7	93.8	-3.7	12.5	-3.1	6.7	-1.0	8.4
Malaysia	14.8	7.2	5.2	5.4	-7.5	-2.1	0.0	-0.2	-0.5	0.2
Mexico	2.7	4.2	4.7	4.7	1.3	0.5	1.5	-0.1	-0.2	-
Netherlands	105.6	120.7	131.5	125.4	30.8	19.7	10.0	6.8	0.3	0.6
New Zealand	-	-	-	-	-	-	-	-	-	-
Norway	26.5	24.3	25.6	26.4	-0.7	3.6	-1.4	0.7	1.0	1.6
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	14.6	15.4	16.9	16.7	3.2	2.7	0.5	0.9	0.5	0.6
Russia	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	27.5	32.3	29.9	28.4	9.0	-0.0	0.9	1.0	-2.0	-0.0
Sweden	103.4	95.7	73.2	67.6	-2.1	-13.0	-4.5	-0.5	-4.1	0.6
Switzerland	96.3	79.6	81.0	76.1	-3.4	3.2	1.8	0.2	1.6	-0.4
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	273.1	313.4	285.4	293.2	47.9	-4.1	4.9	-10.7	9.2	20.6
United States	3,357.7	3,746.1	4,059.3	4,122.2	388.4	313.2	54.3	78.4	116.3	62.9
CORPORATE ISSUERS	3,384.2	3,786.6	4,003.3	3,960.1	350.0	359.7	104.0	93.6	106.9	57.6
Argentina	-	-	-	-	-	-	-	-	-	-
Australia	27.1	37.6	41.5	37.1	8.7	10.0	0.0	1.6	4.4	0.4
Austria	4.4	3.7	3.2	3.2	-0.0	-0.3	-0.2	0.2	-0.4	0.2
Belgium	16.8	17.7	18.2	17.3	3.4	1.9	-0.0	0.0	0.4	-
Brazil	2.4	2.2	2.1	1.9	0.6	0.0	-	-	-	-
Canada	51.3	64.4	70.8	66.3	9.8	8.9	3.6	2.5	1.7	-1.1
China	6.3	6.3	6.3	6.3	-	0.0	-	-	-	-
Czech Republic	1.9	2.3	2.7	2.7	0.8	0.4	-0.1	0.2	0.3	0.1
Denmark	18.9	16.0	14.5	13.4	-0.3	-0.3	0.3	-0.1	-0.3	-0.3
Finland	6.5	7.3	7.1	6.7	1.7	0.4	-0.0	0.1	-0.1	-
France	83.3	102.2	122.9	115.5	31.9	28.0	11.1	9.1	6.9	-1.2
Germany	8.8	14.4	25.1	28.3	7.1	11.5	3.0	5.3	1.4	4.5
Greece	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0
Hong Kong	3.6	4.0	4.9	4.7	0.5	0.9	0.3	0.5	0.3	-0.2
Hungary	0.5	0.6	0.7	0.7	0.1	0.2	0.0	0.0	0.0	-
India	28.0	28.0	25.7	25.7	0.7	-0.4	0.4	-0.4	-	-
Ireland	5.4	6.6	9.4	8.8	2.0	3.2	0.9	0.4	2.2	-0.1
Italy	6.5	11.2	22.7	26.2	5.6	12.1	3.4	5.2	3.9	4.6
Japan	680.1	813.4	766.1	706.0	50.2	40.5	16.5	1.3	68.1	-0.4
Korea South	101.9	105.1	106.3	102.3	-2.7	13.4	4.1	3.7	-0.0	1.0
Malaysia	24.4	34.1	42.6	42.1	9.7	8.5	1.4	1.8	2.2	-0.4
Mexico	5.1	6.2	8.8	8.8	0.9	2.6	1.4	0.6	-0.5	-
Netherlands	17.5	25.2	46.7	44.4	10.6	23.0	5.6	8.5	8.0	0.0
New Zealand	-	-	-	-	-	-	-	-	-	-
Norway	3.2	3.4	3.8	3.9	0.5	0.7	0.1	0.1	-0.0	0.2
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	11.1	10.5	10.1	9.8	1.1	0.4	0.3	-0.1	-0.0	0.2
Russia	-	-	-	-	-	-	-	-	-	-
Singapore	1.3	3.5	4.3	4.2	2.2	0.9	0.2	0.2	0.2	-
Spain	19.8	25.0	26.8	25.4	8.3	3.7	3.0	-1.2	2.1	-
Sweden	15.9	17.8	18.7	18.3	2.7	2.9	0.7	0.9	0.8	1.2
Switzerland	34.2	29.9	29.0	26.4	0.5	-0.2	0.5	0.0	-0.5	-0.9
Turkey	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-	-0.0	-
United Kingdom	115.4	148.8	184.7	188.3	36.6	47.6	3.0	15.7	21.3	11.9
United States	2,077.9	2,233.8	2,371.7	2,409.5	155.9	137.9	43.9	36.7	-15.9	37.8

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 Dec.	2001 March	1997 Dec.	1998 Dec.	1999 Dec.	2000 Dec.	2001 March
ALL COUNTRIES	6,183.8	6,778.2	7,433.3	7,499.6	7,345.1	2,788.0	3,189.4	3,553.0	3,687.3	3,598.7
Argentina	46.9	50.7	52.1	56.7	56.7	41.8	48.7	51.4	56.3	56.3
Australia	64.4	67.7	90.9	69.0	64.1	41.3	46.9	64.8	49.1	47.0
Austria	20.5	22.6	20.6	17.1	10.6	10.7	11.4	10.3	8.0	4.9
Belgium	95.3	96.7	91.5	90.3	85.7	27.1	29.3	28.0	30.3	28.7
Brazil	228.4	280.0	181.6	158.8	142.4	75.8	102.1	53.1	46.4	41.9
Canada	128.5	121.6	148.6	142.0	137.2	27.8	41.1	58.6	60.8	58.8
Czech Republic	7.3	16.2	18.5	16.1	15.3	0.3	0.3	0.2	0.3	0.6
Denmark	22.3	21.8	18.8	17.9	17.3	3.6	4.1	3.7	3.7	3.4
Finland	26.0	29.7	27.7	23.1	21.9	15.7	20.3	18.8	12.1	11.5
France	349.2	379.6	359.6	359.4	362.1	191.7	194.4	191.2	175.5	181.6
Germany	281.1	340.0	426.1	435.4	411.5	195.6	245.5	307.3	312.0	285.8
Greece	29.6	25.3	16.2	10.5	13.2	0.0	0.0	0.0	0.0	0.0
Hong Kong	33.0	31.2	32.2	31.4	31.3	22.2	21.1	21.1	19.4	18.8
Hungary	4.5	4.4	5.2	4.8	4.1	-	-	-	-	-
India	8.5	5.0	6.3	5.0	5.1	1.7	1.0	0.3	0.2	0.2
Ireland	7.2	9.1	10.7	12.7	11.9	-	-	-	-	-
Italy	429.9	397.7	303.7	298.8	292.3	126.3	90.5	54.4	38.2	33.9
Japan	883.7	1,109.7	1,453.1	1,373.0	1,315.4	296.7	338.6	347.1	335.1	291.8
Korea South	60.7	102.9	116.9	123.5	118.8	32.8	48.9	51.8	55.5	56.6
Malaysia	22.5	20.5	12.8	12.0	12.2	16.8	14.8	7.2	5.2	5.4
Mexico	23.3	20.1	25.6	41.3	40.5	-	-	-	-	-
Netherlands	28.2	28.5	27.0	22.8	33.5	7.0	4.4	5.5	2.0	1.8
New Zealand	4.8	4.5	5.5	4.4	2.7	-	-	-	-	-
Norway	16.1	13.3	14.5	12.3	14.3	7.0	6.4	7.4	5.9	7.3
Poland	9.2	8.3	6.5	5.7	6.1	-	-	-	-	-
Portugal	9.4	6.2	4.9	5.6	5.7	1.3	1.4	1.0	0.7	0.6
Russia	52.7	3.0	3.4	2.8	2.6	-	-	-	-	-
Singapore	6.2	8.0	10.5	9.6	9.5	-	-	-	-	-
Spain	94.0	83.4	64.0	56.7	53.8	0.7	0.9	0.6	0.4	0.3
Sweden	44.0	45.8	52.9	47.0	38.2	20.8	11.3	16.7	12.0	8.1
Switzerland	29.4	30.1	28.5	22.6	22.0	15.4	15.6	13.0	10.8	10.5
Turkey	19.4	26.8	7.1	4.4	8.2	-	-	-	-	-
United Kingdom	247.5	285.9	322.3	306.9	294.6	208.2	242.6	272.9	238.3	247.0
United States	2,848.7	3,081.2	3,465.5	3,697.7	3,681.8	1,399.4	1,647.5	1,966.2	2,209.0	2,195.4
			Public sector					Corporate sector		
ALL COUNTRIES	2,967.5	3,039.5	3,187.1	3,039.0	3,037.1	428.2	549.3	693.1	773.2	709.2
Argentina	5.1	2.0	0.8	0.4	0.4	-	-	-	-	-
Australia	11.4	9.1	11.5	4.7	4.3	11.8	11.7	14.6	15.3	12.8
Austria	9.3	10.7	9.8	8.5	5.0	0.4	0.5	0.5	0.7	0.6
Belgium	65.7	64.7	59.4	55.4	52.5	2.5	2.7	4.0	4.7	4.5
Brazil	148.1	175.5	126.3	110.3	98.7	4.5	2.4	2.2	2.1	1.9
Canada	87.7	68.3	76.3	64.6	66.4	13.0	12.2	13.7	16.6	12.0
Czech Republic	6.9	15.7	18.1	15.5	14.4	0.1	0.2	0.2	0.3	0.3
Denmark	18.7	17.7	15.1	14.2	13.9	-	-	-	-	-
Finland	9.1	7.2	5.2	7.5	7.1	1.2	2.2	3.6	3.6	3.4
France	112.3	131.4	101.0	97.6	97.0	45.2	53.7	67.5	86.4	83.6
Germany	80.8	90.0	110.5	109.6	109.4	4.7	4.4	8.3	13.9	16.4
Greece	29.6	25.3	16.2	10.5	13.2	-	-	-	-	-
Hong Kong	10.1	9.1	10.1	11.3	11.5	0.7	0.9	1.1	0.6	1.0
Hungary	4.5	4.4	5.2	4.8	4.1	-	-	-	-	-
India	5.6	2.7	4.2	3.5	3.5	1.2	1.3	1.8	1.3	1.3
Ireland	3.5	3.7	4.0	3.3	3.1	3.8	5.4	6.6	9.4	8.8
Italy	303.5	307.1	249.4	260.6	258.3	-	-	-	-	-
Japan	494.5	613.5	892.6	840.7	842.1	92.6	157.5	213.4	197.1	181.5
Korea South	5.5	11.0	15.6	19.5	18.2	22.4	43.0	49.4	48.6	44.1
Malaysia	1.1	1.1	1.1	1.1	1.1	4.5	4.6	4.4	5.6	5.7
Mexico	19.2	15.0	19.4	32.5	31.7	4.1	5.1	6.2	8.8	8.8
Netherlands	20.2	23.3	20.9	20.7	31.5	1.1	0.8	0.6	0.2	0.2
New Zealand	4.8	4.5	5.5	4.4	2.7	-	-	-	-	-
Norway	8.3	6.6	6.6	5.3	5.8	0.9	0.3	0.5	1.0	1.2
Poland	9.2	8.3	6.5	5.7	6.1	-	-	-	-	-
Portugal	5.9	2.2	-	-	-	2.2	2.6	3.9	4.9	5.0
Russia	52.7	3.0	3.4	2.8	2.6	-	-	-	-	-
Singapore	6.2	8.0	10.5	9.6	9.5	-	-	-	-	-
Spain	87.0	75.5	56.1	51.4	48.8	6.3	7.1	7.4	5.0	4.7
Sweden	19.5	29.2	30.0	29.2	23.7	3.8	5.4	6.2	5.8	6.5
Switzerland	12.7	13.0	14.1	10.3	10.4	1.4	1.5	1.3	1.6	1.1
Turkey	19.4	26.8	7.1	4.4	8.2	0.0	-	-	-	-
United Kingdom	28.1	31.0	31.1	45.0	25.0	11.1	12.2	18.3	23.6	22.6
United States	1,260.7	1,222.3	1,242.3	1,172.7	1,205.3	188.6	211.4	257.0	316.0	281.1

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 Dec.	2001 March	1997 Dec.	1998 Dec.	1999 Dec.	2000 Dec.	2001 March
ALL COUNTRIES	606.8	694.5	902.1	1,182.7	1,162.4	298.5	353.6	488.8	611.7	619.3
Argentina	5.5	5.2	7.2	7.4	5.6	2.7	1.5	1.9	1.7	1.7
Australia	39.0	40.7	46.6	47.1	47.2	26.9	26.9	33.2	36.1	35.6
Austria	7.8	13.5	11.8	13.1	15.0	4.3	5.4	7.2	9.2	8.7
Belgium	10.1	4.0	6.9	12.9	14.8	0.5	0.8	4.2	6.7	5.2
Brazil	6.5	6.7	5.7	6.6	6.7	3.0	4.0	2.7	2.8	3.1
Canada	21.2	24.2	26.6	26.1	23.3	4.7	4.4	7.2	4.7	4.9
Czech Republic	-	0.3	-	0.1	0.1	-	-	-	-	-
Denmark	8.6	6.4	6.8	6.5	7.7	1.5	1.5	2.5	1.9	2.4
Finland	8.6	6.3	10.1	5.6	4.9	1.2	0.8	1.9	1.2	1.8
France	27.1	44.8	36.8	55.2	58.8	15.1	19.6	23.0	30.5	31.7
Germany	26.4	37.5	92.8	135.4	127.3	22.7	33.6	86.0	115.3	110.9
Greece	4.2	3.5	2.9	1.7	1.3	-	0.2	-	-	-
Hong Kong	4.1	5.8	8.5	6.8	6.2	3.2	4.0	6.9	4.4	4.3
Hungary	1.8	2.3	2.0	1.3	1.4	0.1	-	-	0.1	0.1
India	0.3	1.2	0.2	0.4	0.4	-	0.3	0.2	0.2	-
Ireland	9.2	17.0	25.6	30.4	31.8	8.7	15.4	22.5	27.2	27.6
Italy	8.5	13.4	6.8	16.3	15.0	1.2	0.8	2.3	4.0	5.7
Japan	35.5	28.4	30.3	19.2	15.9	1.3	2.1	2.6	1.7	1.9
Korea South	6.2	9.8	8.5	8.7	9.7	2.0	5.4	3.4	3.5	2.7
Malaysia	0.7	0.4	0.2	1.0	1.0	-	-	-	0.2	0.2
Mexico	5.9	3.2	4.6	9.0	8.0	0.2	0.3	0.1	0.1	0.1
Netherlands	34.1	52.6	77.0	94.3	86.0	22.1	35.2	43.9	51.2	48.8
New Zealand	3.1	2.3	2.8	2.6	2.6	0.6	0.7	0.7	0.5	0.3
Norway	4.4	4.7	4.4	8.0	8.2	1.3	3.1	3.2	5.0	6.5
Poland	-	0.2	0.3	0.1	0.1	-	0.2	-	-	-
Portugal	1.4	4.5	2.5	2.4	1.7	0.3	0.3	0.7	0.3	0.6
Russia	0.5	0.3	0.9	1.6	1.5	0.1	-	0.5	-	-
Singapore	0.2	0.5	1.0	2.0	2.2	0.1	0.1	0.4	0.4	0.5
Spain	2.2	4.4	5.3	4.3	5.6	0.3	0.2	2.1	1.1	0.8
Sweden	27.7	25.9	28.2	26.9	24.8	5.2	6.2	9.0	8.7	10.0
Switzerland	2.8	4.8	5.4	7.5	7.2	1.7	3.9	4.4	6.3	5.9
Turkey	3.3	1.6	2.2	2.0	2.2	0.3	-	0.4	-	0.1
United Kingdom	91.3	98.2	134.6	180.7	175.4	67.6	72.1	87.7	118.0	120.5
United States	76.5	79.5	142.5	261.7	268.5	35.6	32.0	43.5	68.1	74.7
			Public sector					Corporate sector		
ALL COUNTRIES	112.0	131.9	131.5	224.2	207.6	152.5	154.5	230.7	291.4	283.5
Argentina	1.6	2.5	3.5	4.4	2.5	1.2	1.3	1.9	1.2	1.4
Australia	8.9	11.3	7.6	8.1	8.1	3.2	2.4	5.9	2.9	3.4
Austria	2.8	7.4	3.9	3.1	5.4	0.7	0.7	0.7	0.8	0.8
Belgium	9.2	2.7	1.0	2.4	2.2	0.4	0.5	1.7	3.8	7.5
Brazil	0.6	0.4	-	1.6	1.3	3.0	2.3	3.0	2.2	2.3
Canada	13.3	16.4	16.8	17.9	15.6	3.2	3.5	2.6	3.5	2.8
Czech Republic	-	0.3	-	-	-	-	-	-	-	-
Denmark	6.4	4.3	3.7	3.4	3.6	0.7	0.5	0.6	1.2	1.7
Finland	6.9	4.9	7.6	3.6	2.5	0.5	0.6	0.7	0.8	0.6
France	5.6	13.3	3.0	4.5	5.2	6.5	11.8	10.8	20.2	21.9
Germany	0.4	0.4	0.9	1.1	1.5	3.3	3.5	5.9	19.1	14.9
Greece	3.9	2.6	2.6	1.7	1.3	0.4	0.7	0.3	-	-
Hong Kong	-	0.1	-	0.1	-	0.9	1.7	1.6	2.3	1.8
Hungary	1.7	2.3	1.9	1.2	1.3	-	-	-	-	-
India	-	-	-	-	-	0.3	0.9	0.1	0.3	0.4
Ireland	0.5	1.0	1.6	1.4	1.0	-	0.6	1.4	1.8	3.3
Italy	7.0	11.4	3.9	11.2	8.2	0.3	1.3	0.6	1.2	1.1
Japan	0.7	3.4	2.5	3.6	2.7	33.6	22.9	25.3	13.9	11.2
Korea South	2.3	2.5	4.0	3.1	4.8	1.9	1.8	1.2	2.1	2.2
Malaysia	0.5	-	0.2	-	-	0.2	0.4	-	0.8	0.8
Mexico	2.1	0.3	2.9	6.7	6.0	3.6	2.6	1.7	2.3	2.0
Netherlands	0.1	0.2	-	-	-	11.9	17.2	33.1	43.1	37.1
New Zealand	1.9	1.1	1.5	1.1	1.4	0.6	0.5	0.6	1.0	0.9
Norway	2.2	0.3	0.1	0.1	0.1	0.8	1.3	1.2	2.8	1.6
Poland	-	0.1	0.3	0.1	0.1	-	-	0.1	-	-
Portugal	1.1	4.2	1.8	1.9	0.9	-	-	-	0.2	0.2
Russia	0.4	0.2	0.3	1.4	1.4	-	0.1	0.2	0.2	0.1
Singapore	-	-	0.1	-	-	0.1	0.4	0.5	1.7	1.7
Spain	1.2	4.0	2.5	3.0	4.6	0.7	0.2	0.8	0.2	0.2
Sweden	21.0	17.5	15.9	14.3	10.7	1.6	2.1	3.3	3.9	4.0
Switzerland	-	-	-	0.2	0.2	1.1	0.9	1.0	0.9	1.2
Turkey	3.0	1.6	1.8	2.0	2.1	-	-	-	-	-
United Kingdom	1.0	0.1	1.1	9.6	5.1	22.6	26.0	45.7	53.1	49.8
United States	1.1	9.9	33.2	104.1	100.5	39.7	37.6	65.8	89.5	93.3

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

COUNTRIES	1998	1999	2000	1999	1999	1999	2000	2000	2000	2000	2001	2001
	Year	Year	Year	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
ALL COUNTRIES	125.9	215.7	315.9	62.2	43.9	74.7	98.2	90.4	62.5	64.9	38.1	55.9
DEVELOPED COUNTRIES	111.9	177.7	256.4	51.8	32.0	62.6	81.8	74.7	48.4	51.6	34.1	50.1
Australia	2.6	2.3	3.5	0.1	0.1	1.9	0.7	1.0	1.6	0.2	1.4	1.3
Austria	0.5	0.9	1.4	0.4	0.1	0.2	0.1	0.3	0.1	0.9	0.1	0.1
Belgium	0.5	4.7	5.3	2.2	1.3	-	0.5	1.3	0.2	3.3	0.4	0.3
Canada	0.9	5.6	6.4	3.3	1.3	0.8	3.0	1.2	1.0	1.3	1.0	1.4
Denmark	0.5	1.3	1.1	0.9	-	0.2	-	0.6	-	0.4	0.3	-
Finland	1.9	4.5	4.4	0.4	0.2	3.7	2.7	1.5	0.1	0.1	0.4	0.3
France	17.4	13.8	17.3	6.8	2.5	3.2	4.0	5.9	4.0	3.4	8.0	4.8
Germany	7.5	26.0	40.4	15.6	1.8	5.9	9.9	20.7	1.8	8.0	1.9	1.8
Greece	2.4	1.4	0.2	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	0.1
Italy	7.6	10.4	5.6	2.2	0.5	7.4	1.7	1.7	1.2	1.1	3.0	0.7
Japan	10.0	11.2	8.8	0.7	4.2	5.7	1.6	0.5	2.7	4.1	4.0	0.7
Luxembourg	1.0	-	1.6	-	-	-	1.1	-	-	0.4	-	-
Netherlands	7.6	15.2	26.1	2.8	0.9	7.6	5.8	9.1	6.0	5.2	1.6	2.1
New Zealand	1.8	0.9	0.2	0.6	0.2	-	-	0.1	0.1	-	-	0.3
Norway	0.2	0.9	1.6	-	0.3	0.3	0.4	0.1	0.3	0.8	-	3.3
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	1.2	2.2	1.8	0.1	2.7	3.9	1.6	0.4	1.1
Sweden	1.0	1.1	10.2	0.7	-	0.2	1.7	7.3	0.3	0.9	0.2	0.9
Switzerland	6.0	6.3	7.5	2.0	2.3	1.8	1.9	0.7	3.2	1.6	1.6	0.2
United Kingdom	14.9	23.0	32.4	5.0	2.1	6.3	13.5	5.6	8.2	5.0	2.1	17.9
United States	17.8	37.9	70.8	6.0	7.6	14.9	32.4	13.3	13.2	12.0	7.3	12.6
OFFSHORE CENTRES	3.9	13.0	15.3	3.6	3.7	4.7	6.8	2.6	4.1	1.8	1.5	0.4
Bermuda	0.9	1.7	0.8	1.3	-	0.1	-	-	0.6	0.2	0.1	-
Cayman Islands	0.3	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	1.2	5.6	7.4	0.9	1.7	2.6	4.1	0.7	1.4	1.2	0.3	0.4
Liberia	0.7	0.5	-	-	0.5	-	-	-	-	-	-	-
Netherlands Antilles	-	0.2	-	0.2	-	-	-	-	-	-	-	-
Singapore	0.8	5.1	7.0	1.2	1.5	1.9	2.7	1.9	2.0	0.4	1.0	-
DEVELOPING COUNTRIES	10.1	25.0	44.3	6.8	8.2	7.5	9.6	13.1	10.0	11.5	2.5	5.5
Africa & Middle East	2.3	5.8	6.5	0.7	2.8	1.7	1.6	1.7	2.4	0.7	0.3	0.3
Egypt	0.1	0.3	0.3	0.1	0.1	-	-	-	0.3	-	-	-
Israel	0.6	2.5	2.8	0.4	0.3	1.3	1.4	0.4	0.7	0.3	0.1	0.1
Kuwait	-	-	1.0	-	-	-	-	1.0	-	-	-	-
Morocco	0.1	-	0.1	-	-	-	-	0.1	-	-	-	-
Qatar	0.7	-	-	-	-	-	-	-	-	-	-	-
South Africa	0.7	3.0	2.2	0.2	2.3	0.5	0.3	0.2	1.4	0.4	0.1	0.1
Asia & Pacific	4.9	17.0	27.6	5.7	5.0	5.0	6.1	8.1	2.6	10.8	2.0	4.6
China	1.1	3.3	21.2	0.7	0.2	2.4	4.5	5.9	0.3	10.5	1.8	0.5
India	0.1	0.9	0.9	-	0.3	0.3	0.5	0.2	0.1	0.1	-	0.3
Indonesia	-	1.2	-	0.9	0.3	-	-	-	-	-	-	-
Korea South	0.5	6.9	0.8	3.1	2.8	0.2	0.5	-	0.3	-	-	3.4
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	-	-
Taiwan, China	0.4	2.6	4.2	0.1	1.1	1.3	0.5	1.8	1.9	-	0.2	0.5
Thailand	2.3	1.7	-	1.0	0.1	0.6	-	-	-	-	-	-
Europe	2.7	1.4	3.4	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	-	-	-	-	-	-	-	-	-	-
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	0.3	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	-	0.3	0.3	1.3	2.3	3.3	-	-	0.6
Argentina	-	0.3	0.4	-	-	0.2	0.2	0.2	-	-	-	-
Brazil	0.1	0.2	3.1	-	-	0.2	-	0.1	3.0	-	-	0.6
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	2,813	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	9,361	9,476	152	123	141	145	154
Equity-linked contracts	1,488	1,511	1,809	1,645	1,891	236	244	359	293	289
Forwards and swaps	146	198	283	340	335	44	52	71	62	61
Options	1,342	1,313	1,527	1,306	1,555	192	193	288	231	229
Commodity contracts	415	444	548	584	662	43	44	59	80	133
Gold	182	192	243	261	218	13	23	23	19	17
Other commodities	233	252	305	323	445	30	22	37	61	116
Forwards and swaps	137	127	163	168	248	-	-	-	-	-
Options	97	125	143	155	196	-	-	-	-	-
Other	10,389	10,537	11,408	12,159	12,313	492	400	428	392	485
Memorandum item:										
GROSS CREDIT EXPOSURE	1,567	1,320	1,207	1,105	1,274	1,567	1,320	1,207	1,105	1,274

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	12,140	13,178	12,888	8,096	5,939	5,681	6,154	5,834
Maturity over 1 year and up to 5 year	1,624	1,772	1,539	1,623	1,902	557	530	426	437	509
Maturity over 5 years	592	683	666	693	876	148	164	155	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	9,957	10,916	10,726	5,205	3,717	3,997	4,369	4,220
Maturity over 1 year and up to 5 year	1,449	1,593	1,431	1,518	1,764	423	427	377	388	457
Maturity over 5 years	580	660	649	674	837	143	151	147	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	2,182	2,261	2,162	1,445	1,111	842	893	807
Maturity over 1 year and up to 5 year	175	179	109	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	36,047	35,505	814	686	660	620	702
with other financial institutions	23,225	25,205	28,578	29,818	31,114	745	612	612	583	682
with non-financial costumers	7,062	7,159	6,872	7,620	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	9,361	9,476	152	123	141	145	154
with reporting dealers	3,283	3,210	3,503	3,839	4,012	66	51	58	60	64
with other financial institutions	3,435	4,056	4,566	4,047	4,066	62	53	64	65	71
with non-financial costumers	1,279	1,296	1,310	1,475	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	36,047	35,505
Maturity of one year or less	18,185	20,287	24,874	25,809	24,107	10,490	11,911	14,130	14,526	12,875
Maturity over 1 year and up to 5 year	21,405	21,985	23,179	24,406	25,923	12,071	12,563	13,635	14,269	14,931
Maturity over 5 years	10,420	11,800	12,038	13,910	14,638	5,169	5,797	6,256	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	21,787	23,368	21,683	8,864	10,168	12,251	12,606	10,893
Maturity over 1 year and up to 5 year	17,172	17,926	18,761	19,831	21,217	8,492	9,211	9,956	10,370	10,900
Maturity over 5 years	8,773	9,519	10,164	11,564	12,291	3,807	4,471	4,807	5,393	5,689
Options	7,997	8,562	9,380	9,361	9,476	3,283	3,210	3,503	3,839	4,012
Maturity of one year or less	2,116	2,222	3,087	2,440	2,424	813	871	939	960	991
Maturity over 1 year and up to 5 year	4,233	4,059	4,418	4,575	4,706	1,790	1,676	1,839	1,950	2,015
Maturity over 5 years	1,647	2,281	1,875	2,346	2,346	681	663	724	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	359	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	294	216	154
Non-financial institutions	945	692	904	635	1,127	100	126	170	137	231
Forwards and swaps	146	198	283	340	335	44	52	71	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	42	36	31
Non-financial institutions	40	71	91	94	101	19	29	22	18	23
Options	1,342	1,313	1,527	1,306	1,555	192	193	288	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	126	90	61
Non-financial institutions	452	311	407	271	513	40	49	74	60	104
TOTAL COMMODITY CONTRACTS	415	444	548	584	662	43	44	59	80	133
Gold	182	192	243	261	218	13	23	23	19	17
Forwards and swaps	76	87	119	120	101	..	..	..	..	..
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	..	..	..	..	..
Options	28	38	40	49	44	..	..	..	..	..
Other commodities	183	190	251	266	389	27	17	33	58	113
Forwards and swaps	114	103	148	159	238	..	..	..	..	..
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	359	293	289
US Equities	313	378	516	381	457	52	82	107	71	65
European Equities	1,005	930	1,040	1,020	1,238	164	141	214	190	198
Japanese Equities	93	132	124	139	100	7	10	13	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	16	9	12
Forwards and swaps	146	198	283	340	335	44	52	71	62	61
US Equities	56	67	103	112	126	20	35	36	21	24
European Equities	59	81	106	149	147	19	12	27	29	29
Japanese Equities	22	25	28	30	21	1	2	2	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	288	231	229
US Equities	258	311	413	270	331	32	48	71	50	41
European Equities	946	849	934	871	1,091	145	129	187	161	169
Japanese Equities	71	107	96	108	79	7	8	11	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	923	795	830	390	404	502	406	505
Maturity over 1 year and up to 5 years	517	566	735	663	950	368	414	449	488	616
Maturity over 5 years	146	154	151	187	110	41	55	59	103	51
Forwards and swaps	146	198	283	340	335	27	37	35	59	45
Maturity of one year or less	73	122	163	210	184	14	25	19	39	28
Maturity over 1 year and up to 5 years	45	49	84	94	113	4	6	10	14	12
Maturity over 5 years	28	28	36	36	39	8	5	6	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	760	585	645	188	189	242	184	239
Maturity over 1 year and up to 5 years	472	517	651	569	838	182	204	220	237	302
Maturity over 5 years	117	126	116	151	72	16	25	26	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					
	1999 Dec.	2000 Dec.	2001 Mar.	2001 Jun.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2
FUTURES										
All markets	8,284.9	8,308.2	8,836.6	9,544.9	287,507.4	317,724.9	71,257.5	73,730.7	109,620.5	106,448.5
Interest rate	7,913.9	7,892.2	8,370.7	9,174.2	263,766.1	292,333.3	65,654.0	67,766.4	103,514.0	100,497.5
Currency	36.7	74.4	70.6	38.8	2,578.9	2,415.9	571.3	561.6	608.3	574.1
Equity index	334.3	341.7	395.3	331.9	21,162.4	22,975.7	5,032.3	5,402.7	5,498.2	5,376.8
North America	3,552.2	4,266.2	4,067.9	5,773.6	134,042.8	150,653.5	31,924.5	37,010.4	59,808.9	59,807.7
Interest rate	3,358.4	4,052.8	3,863.3	5,563.2	120,691.6	136,365.7	28,765.6	33,623.2	56,318.1	56,307.1
Currency	32.1	35.6	35.5	32.3	2,239.2	1,796.1	413.7	388.8	452.2	452.0
Equity index	161.7	177.7	169.1	178.1	11,111.9	12,491.6	2,745.2	2,998.3	3,038.6	3,048.6
Europe	2,372.2	2,310.4	2,437.0	2,292.9	104,400.0	111,894.5	25,498.7	25,306.3	37,355.2	35,891.3
Interest rate	2,274.2	2,201.9	2,296.5	2,189.2	98,086.5	105,106.4	24,108.0	23,666.4	35,656.8	34,344.1
Currency	0.6	0.2	0.5	0.2	9.1	3.1	0.5	0.7	0.7	0.9
Equity index	97.4	108.2	139.9	103.5	6,304.5	6,784.9	1,390.2	1,639.3	1,697.7	1,546.3
Asia and Pacific	2,148.6	1,480.8	2,084.9	1,340.7	46,996.4	51,938.6	12,939.4	10,566.2	11,569.2	9,871.8
Interest rate	2,075.0	1,393.1	1,968.9	1,290.9	43,349.2	48,298.0	12,055.1	9,804.5	10,810.1	9,092.8
Currency	1.1	34.6	31.4	1.4	14.8	68.1	15.1	24.4	26.3	24.1
Equity index	72.4	53.1	84.6	48.4	3,632.3	3,572.4	869.2	737.3	732.8	754.9
Other Markets	211.9	250.8	246.9	137.7	2,068.2	3,238.4	895.0	847.8	887.2	877.8
Interest rate	206.3	244.3	242.0	130.9	1,638.8	2,563.1	725.3	672.3	728.9	753.7
Currency	3.0	3.9	3.1	4.8	315.7	548.6	141.9	147.7	129.2	97.1
Equity index	2.6	2.7	1.8	2.0	113.7	126.7	27.7	27.8	29.1	27.0
OPTIONS										
All markets	5,236.8	5,817.1	5,234.1	9,883.5	61,628.6	66,050.4	14,316.3	17,139.4	26,534.3	33,298.5
Interest rate	3,755.5	4,734.2	3,684.9	8,326.6	45,627.8	47,461.7	10,396.8	12,497.5	21,211.3	26,866.2
Currency	22.4	21.4	22.2	23.9	289.0	212.6	48.7	51.7	69.4	61.5
Equity index	1,458.9	1,061.4	1,527.0	1,533.0	15,711.8	18,376.1	3,870.9	4,590.2	5,253.6	6,370.7
North America	3,381.0	3,863.3	3,542.0	7,227.7	40,914.5	43,975.7	9,090.8	11,483.1	19,346.3	24,697.9
Interest rate	2,259.4	3,116.9	2,357.9	6,074.7	29,745.3	31,959.6	6,722.1	8,528.6	15,763.1	20,273.5
Currency	13.1	14.4	13.8	16.1	220.0	150.1	35.2	36.6	48.1	42.2
Equity index	1,108.5	732.0	1,170.2	1,137.0	10,949.3	11,865.9	2,333.4	2,917.9	3,535.1	4,382.2
Europe	1,583.0	1,836.4	1,533.0	2,543.6	16,871.6	17,442.6	4,041.1	4,527.7	6,046.2	7,198.1
Interest rate	1,300.0	1,560.6	1,235.7	2,194.9	14,034.3	13,896.5	3,254.5	3,625.8	5,123.8	6,310.2
Currency	0.5	0.2	0.1	-	2.0	0.9	0.3	0.3	0.2	0.1
Equity index	282.4	275.6	297.2	348.7	2,835.3	3,545.2	786.4	901.5	922.2	887.8
Asia and Pacific	235.1	82.3	140.3	81.9	3,552.0	4,041.9	1,033.7	952.3	980.3	1,256.6
Interest rate	191.3	52.3	88.6	51.1	1,797.1	1,569.6	416.2	327.7	294.6	275.9
Currency	0.1	0.5	0.4	-	0.6	0.2	0.1	-	-	-
Equity index	43.7	29.5	51.3	30.8	1,754.3	2,472.1	617.5	624.6	685.7	980.8
Other Markets	37.8	35.2	18.9	30.3	290.5	590.2	150.7	176.3	161.5	145.8
Interest rate	4.8	4.4	2.8	5.9	51.1	36.0	4.0	15.4	29.9	6.7
Currency	8.7	6.4	7.9	7.9	66.4	61.3	13.1	14.8	21.0	19.2
Equity index	24.3	24.4	8.3	16.5	173.0	492.9	133.6	146.1	110.6	119.8

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

INSTRUMENTS / LOCATION	CONTRACTS OUTSTANDING				TURNOVER					
	1999 Dec.	2000 Dec.	2001 Mar.	2001 Jun.	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2
FUTURES										
All markets	21.2	25.1	24.7	23.7	913.3	1,047.3	242.2	252.8	349.8	341.5
Interest rate	17.5	19.8	19.9	18.3	672.2	780.7	180.4	178.9	264.7	254.6
Currency	0.7	1.5	1.5	0.8	36.8	43.2	10.4	11.2	11.9	11.1
Equity index	3.1	3.8	3.4	4.6	204.3	223.4	51.3	62.7	73.2	75.8
North America	5.4	6.2	6.1	8.0	319.5	339.4	72.9	84.1	117.1	119.5
Interest rate	4.5	5.1	5.2	6.8	248.5	256.1	54.0	61.1	88.5	87.8
Currency	0.3	0.4	0.4	0.4	23.6	19.5	4.6	4.3	5.2	5.2
Equity index	0.5	0.7	0.6	0.8	47.3	63.9	14.4	18.6	23.4	26.5
Europe	5.4	6.4	6.3	7.5	417.2	493.4	114.6	113.5	170.6	162.6
Interest rate	3.6	4.2	4.2	4.6	322.7	399.4	93.9	87.9	140.6	131.7
Currency	0.2	0.2	0.4	0.2	1.5	2.2	0.4	0.6	0.5	0.9
Equity index	1.6	2.0	1.7	2.6	93.0	91.7	20.3	25.0	29.4	29.9
Asia and Pacific	3.2	3.8	4.4	3.3	115.5	126.1	31.5	31.8	36.7	34.4
Interest rate	2.5	2.3	2.9	2.4	65.8	73.1	18.2	16.2	19.8	18.0
Currency	0.0	0.7	0.6	0.0	0.3	1.4	0.3	0.5	0.5	0.5
Equity index	0.7	0.8	1.0	1.0	49.4	51.6	13.0	15.1	16.4	15.9
Other Markets	7.1	8.7	7.9	4.9	61.0	88.4	23.2	23.4	25.4	25.1
Interest rate	6.8	8.3	7.6	4.4	35.1	52.1	14.3	13.6	15.8	17.1
Currency	0.1	0.2	0.1	0.2	11.4	20.2	5.2	5.8	5.6	4.5
Equity index	0.2	0.3	0.2	0.2	14.5	16.1	3.6	4.0	4.0	3.5
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	6.4	7.0	28.6	7.2	326.7	367.2	88.3	91.1	90.5	93.9
US markets	2.9	3.0	3.2	3.2	165.2	159.3	37.2	37.5	38.3	42.0
Other markets	3.5	4.0	25.3	4.0	161.5	207.9	51.0	53.6	52.2	51.9
OPTIONS										
All markets	27.0	27.6	27.2	40.7	446.3	595.2	137.5	177.3	204.1	259.5
Interest rate	5.6	7.3	6.2	11.2	117.7	107.5	22.6	26.2	38.0	44.3
Currency	0.5	0.5	0.6	0.6	6.6	6.9	1.6	1.8	2.4	2.2
Equity index	20.9	19.8	20.5	28.8	321.9	480.9	113.3	149.3	163.8	212.9
North America	7.5	8.2	8.1	12.3	142.3	120.9	23.8	30.8	40.2	45.0
Interest rate	3.2	4.3	3.5	7.3	72.1	60.7	12.1	14.9	23.3	28.5
Currency	0.1	0.1	0.1	0.2	2.7	1.8	0.4	0.5	0.6	0.5
Equity index	4.2	3.8	4.5	4.8	67.5	58.5	11.3	15.4	16.3	16.0
Europe	16.3	16.2	16.8	23.8	186.5	223.0	46.0	50.7	57.8	61.1
Interest rate	2.1	2.8	2.5	3.7	41.7	43.4	9.7	10.3	13.4	15.1
Currency	0.0	0.0	0.0	-	0.1	0.1	0.0	0.0	0.0	0.0
Equity index	14.1	13.4	14.3	20.1	144.7	179.5	36.3	40.3	44.4	46.0
Asia and Pacific	1.0	0.5	1.2	2.4	91.8	204.9	55.8	81.3	93.0	140.0
Interest rate	0.2	0.1	0.1	0.1	3.0	2.7	0.7	0.6	0.7	0.6
Currency	0.0	0.0	0.0	-	0.1	0.0	0.0	-	-	-
Equity index	0.8	0.4	1.0	2.4	88.8	202.2	55.1	80.7	92.3	139.4
Other Markets	2.2	2.6	1.1	2.1	25.6	46.3	11.8	14.5	13.1	13.3
Interest rate	0.1	0.1	0.0	0.1	1.0	0.7	0.1	0.3	0.6	0.1
Currency	0.3	0.3	0.4	0.4	3.8	5.0	1.1	1.3	1.8	1.6
Equity index	1.8	2.3	0.7	1.6	20.9	40.6	10.7	12.9	10.7	11.5
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS	3.6	3.3	4.0	3.3	41.1	42.2	10.2	9.4	9.2	9.6
US markets	3.1	2.9	3.4	2.9	35.3	35.8	8.8	8.2	8.1	8.7
Other markets	0.5	0.4	0.6	0.5	5.8	6.4	1.4	1.2	1.1	1.0
SINGLE EQUITY CONTRACTS	159.4	186.5	155.5	158.9	700.2	1,006.8	237.5	281.8	320.4	303.0
US markets	121.9	134.3	113.0	101.2	443.7	672.9	155.3	187.9	199.6	182.5
Other markets	37.5	52.2	42.4	57.7	256.5	333.9	82.2	94.0	120.8	120.5

Notes to tables

Note:	Data for the most recent period are provisional. The data in Tables 1 to 8 (the <i>locational</i> BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the Group of Ten countries, Australia, Austria, Bahrain, Denmark, Finland, Hong Kong, Ireland, Luxembourg, Norway, Portugal, Singapore, Spain, 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: Dealogic Capital Data Loanware; 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 Tables 13A, 14A and 15A 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; Dealogic 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 Argentina, Belgium, China, Finland, Mexico, Singapore and Spain and the data on US MTNs relate to end-2000 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: Dealogic 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

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