

# Statistical Annex Contents

## A. The international banking market

Introduction to the BIS locational and consolidated international banking statistics.....	3
1 BIS reporting banks: Summary of international positions .....	5
2 External positions of banks in individual reporting countries .....	6
3 External loans and deposits of banks in individual reporting countries .	10
4 Local positions in foreign currency of banks in individual reporting countries .....	12
5 Currency breakdown of reporting banks' international positions .....	14
6 External positions of reporting banks vis-à-vis individual countries .....	18
7 External loans and deposits of reporting banks vis-à-vis individual countries .....	34
8 International positions by nationality of ownership of reporting banks ..	50
9 Consolidated international claims of reporting banks on individual countries .....	52
10 Announced international syndicated credit facilities by nationality of borrower.....	68

## B. Securities markets

11 International debt securities by country of residence.....	71
12 International debt securities by nationality of issuer .....	72
13 International debt securities by type, sector and currency.....	76
14 International debt securities by country of residence.....	78
15 International debt securities by nationality of issuer .....	80
16 Domestic debt securities by country of issuer and sector .....	82
17 Debt securities with remaining maturity of up to one year .....	84
18 Announced international equity issues by nationality of issuer .....	86

## C. Derivatives markets

19 Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument .....	89
20 Amounts outstanding of exchange-traded derivatives .....	89
21 Amounts outstanding of OTC single-currency interest rate derivatives.	91
22 Amounts outstanding of OTC equity-linked and commodity derivatives	92
23 Derivative financial instruments traded on organised exchanges by instrument and location .....	94
Notes to tables and breaks in series.....	96
Special features incorporated in "International banking and financial market developments" .....	99

Please note that, consistent with international practice, all flow data in the following tables have been recalculated using period average exchange rates instead of end-of-period exchange rates (see notes to tables for further details).

... = not available

– = nil or negligible

## A. The international banking market

Introduction to the BIS locational and consolidated international banking statistics .....	3
<b>1 BIS reporting banks: Summary of international positions .....</b>	<b>5</b>
<b>2 External positions of banks in individual reporting countries</b>	
A In all currencies vis-à-vis all sectors .....	6
B In all currencies vis-à-vis the non-bank sector .....	7
C In foreign currencies vis-à-vis all sectors .....	8
D In foreign currencies vis-à-vis the non-bank sector .....	9
<b>3 External loans and deposits of banks in individual reporting countries</b>	
A In all currencies vis-à-vis all sectors .....	10
B In all currencies vis-à-vis the non-bank sector .....	11
<b>4 Local positions in foreign currency of banks in individual reporting countries</b>	
A Vis-à-vis all sectors .....	12
B Vis-à-vis the non-bank sector .....	13
<b>5 Currency breakdown of reporting banks' international positions</b>	
A Cross border positions vis-à-vis all sectors .....	14
B Cross border positions vis-à-vis the non-bank sector .....	15
C Cross border positions vis-à-vis official monetary institutions .....	16
D Local positions in foreign currency vis-à-vis all sectors and vis-à-vis the non-bank sector .....	17
<b>6 External positions of reporting banks vis-à-vis individual countries</b>	
A Vis-à-vis all sectors .....	18
B Vis-à-vis the non-bank sector .....	26
<b>7 External loans and deposits of reporting banks vis-à-vis individual countries</b>	
A Vis-à-vis all sectors .....	34
B Vis-à-vis the non-bank sector .....	42
<b>8 International positions by nationality of ownership of reporting banks</b>	
A Amounts outstanding .....	50
B Estimated exchange rate adjusted changes .....	51
<b>9 Consolidated international claims of reporting banks on individual countries</b>	
A By maturity and sector .....	52
B By nationality of reporting banks .....	60
<b>10 Announced international syndicated credit facilities by nationality of borrower .....</b>	<b>68</b>

## 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.<sup>①</sup> 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) <sup>1</sup>
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)

<sup>1</sup> Semiannual prior to this period.

<sup>①</sup> 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 <sup>1</sup> (1983)	Ireland (1977)	Spain (1983)
Bahrain (1983)	Italy (1977)	Sweden (1977)
Belgium (1977)	Japan (1977)	Switzerland (1977)
Canada (1977)	Luxembourg (1977)	Taiwan, China (2000)
Cayman Islands (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) <sup>1</sup>	Spain (1985)
Belgium (1983)	Italy (1983)	Sweden (1983)
Canada (1983)	Japan (1983)	Switzerland (1983)
Denmark (1983)	Luxembourg (1983)	Taiwan, China (2000)
Finland (1985)	Netherlands (1983)	Turkey (2000)
France (1983)	Norway (1994)	United Kingdom (1983)
Germany (1983)	Portugal (1999)	United States (1983)
Hong Kong (1997) <sup>1</sup>	Singapore (2000) <sup>2</sup>	

<sup>1</sup> Semiannual reporting. <sup>2</sup> 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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>A. TOTAL ASSETS</b> .....	<b>11,111.2</b>	<b>12,189.0</b>	<b>12,374.7</b>	<b>342.8</b>	<b>1,386.9</b>	<b>147.3</b>	<b>236.4</b>	<b>418.3</b>	<b>863.0</b>	<b>-150.3</b>
a. claims on banks .....	7,229.9	7,953.9	7,971.8	12.6	945.4	62.7	145.4	323.8	569.0	-204.1
b. claims on non-banks .....	3,881.3	4,235.1	4,402.9	330.2	441.5	84.6	91.1	94.5	294.0	53.8
<b>B. EXTERNAL ASSETS</b> .....	<b>9,940.4</b>	<b>10,765.2</b>	<b>10,912.0</b>	<b>285.8</b>	<b>1,189.7</b>	<b>118.3</b>	<b>220.6</b>	<b>396.4</b>	<b>738.5</b>	<b>-117.6</b>
a. claims on banks .....	6,598.7	7,228.9	7,206.8	-17.2	892.8	60.1	126.5	342.5	472.0	-175.0
b. claims on non-banks .....	3,341.6	3,536.3	3,705.3	303.1	296.9	58.2	94.1	53.8	266.5	57.4
<b>1. loans and deposits</b> .....	<b>7,887.7</b>	<b>8,317.6</b>	<b>8,363.1</b>	<b>-118.9</b>	<b>729.0</b>	<b>-22.2</b>	<b>120.4</b>	<b>311.6</b>	<b>610.5</b>	<b>-131.1</b>
a. claims on banks .....	5,813.6	6,236.2	6,158.8	-221.6	662.3	-22.0	97.5	294.7	411.8	-167.8
b. claims on non-banks .....	2,074.1	2,081.4	2,204.3	102.7	66.7	-0.2	22.9	16.8	198.7	36.7
<b>2. holdings of securities and other assets</b> .....	<b>2,052.7</b>	<b>2,447.6</b>	<b>2,549.0</b>	<b>404.7</b>	<b>460.7</b>	<b>140.5</b>	<b>100.2</b>	<b>84.8</b>	<b>128.0</b>	<b>13.5</b>
a. claims on banks .....	785.1	992.8	1,048.0	204.4	230.6	82.0	29.0	47.8	60.2	-7.2
b. claims on non-banks .....	1,267.5	1,454.8	1,501.0	200.3	230.2	58.4	71.3	37.0	67.8	20.7
<b>C. LOCAL ASSETS IN FOREIGN CURRENCY</b> .....	<b>1,170.8</b>	<b>1,423.8</b>	<b>1,462.6</b>	<b>57.0</b>	<b>197.2</b>	<b>29.0</b>	<b>15.8</b>	<b>21.9</b>	<b>124.5</b>	<b>-32.7</b>
a. claims on banks .....	631.1	724.9	765.0	29.9	52.6	2.6	18.9	-18.8	97.0	-29.1
b. claims on non-banks .....	539.7	698.9	697.7	27.1	144.6	26.4	-3.1	40.7	27.5	-3.6
<b>D. TOTAL LIABILITIES</b> .....	<b>10,838.1</b>	<b>11,854.7</b>	<b>12,094.5</b>	<b>247.8</b>	<b>1,224.4</b>	<b>132.0</b>	<b>200.3</b>	<b>346.8</b>	<b>759.6</b>	<b>-81.4</b>
a. liabilities to banks .....	8,009.6	8,739.3	8,889.8	-4.8	953.3	72.7	125.5	373.7	529.5	-48.2
b. liabilities to non-banks .....	2,828.5	3,115.4	3,204.7	252.6	271.1	59.3	74.8	-26.9	230.0	-33.1
<b>E. EXTERNAL LIABILITIES</b> .....	<b>9,619.4</b>	<b>10,448.7</b>	<b>10,603.7</b>	<b>175.8</b>	<b>1,138.4</b>	<b>86.2</b>	<b>184.3</b>	<b>412.8</b>	<b>612.4</b>	<b>-63.5</b>
a. liabilities to banks .....	7,312.4	7,934.5	8,029.2	-14.2	892.4	64.9	101.7	396.3	429.0	-29.3
b. liabilities to non-banks .....	2,307.0	2,514.2	2,574.4	190.0	246.0	21.2	82.6	16.5	183.4	-34.2
<b>1. loans and deposits</b> .....	<b>8,844.1</b>	<b>9,457.4</b>	<b>9,582.3</b>	<b>170.6</b>	<b>905.7</b>	<b>34.7</b>	<b>149.0</b>	<b>333.6</b>	<b>561.8</b>	<b>-75.5</b>
a. liabilities to banks .....	6,611.8	7,062.9	7,108.1	21.2	703.7	21.7	73.7	335.0	385.7	-63.6
b. liabilities to non-banks .....	2,232.3	2,394.4	2,474.1	149.5	202.0	13.0	75.3	-1.4	176.1	-11.9
<b>2. own issues of securities and other liabilities</b> .....	<b>775.2</b>	<b>991.3</b>	<b>1,021.4</b>	<b>5.2</b>	<b>232.7</b>	<b>51.5</b>	<b>35.3</b>	<b>79.2</b>	<b>50.5</b>	<b>11.9</b>
a. liabilities to banks .....	700.5	871.5	921.1	-35.4	188.7	43.3	27.9	61.3	43.2	34.2
b. liabilities to non-banks .....	74.7	119.8	100.3	40.6	44.0	8.2	7.4	17.8	7.3	-22.3
<b>F. LOCAL LIABILITIES IN FOREIGN CURRENCY</b> .....	<b>1,218.7</b>	<b>1,406.1</b>	<b>1,490.7</b>	<b>84.1</b>	<b>86.0</b>	<b>45.8</b>	<b>16.0</b>	<b>-66.0</b>	<b>147.2</b>	<b>-17.9</b>
a. liabilities to banks .....	697.2	804.8	860.5	19.7	61.0	7.7	23.8	-22.7	100.5	-19.0
b. liabilities to non-banks .....	521.5	601.2	630.2	64.4	25.0	38.1	-7.8	-43.3	46.7	1.1

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>ALL COUNTRIES</b>	<b>9,940.4</b>	<b>10,765.2</b>	<b>10,912.0</b>	<b>285.8</b>	<b>1,189.7</b>	<b>118.3</b>	<b>220.6</b>	<b>396.4</b>	<b>738.5</b>	<b>-117.6</b>
	<b>ASSETS</b>									
Australia	38.1	39.8	38.5	3.3	3.1	1.8	-2.7	3.2	-1.3	1.0
Austria	80.9	90.8	94.6	5.5	14.5	5.2	3.3	-1.8	7.5	2.6
Bahamas	231.2	271.9	302.9	13.0	46.9	25.1	9.3	23.5	3.3	28.9
Bahrain	91.1	95.0	86.1	2.5	6.9	-1.7	3.0	1.5	-4.7	-1.3
Belgium	297.9	284.7	287.2	37.4	4.9	0.5	-13.3	-3.9	15.5	6.7
Canada	87.0	99.1	105.5	-1.1	13.2	12.0	2.5	-1.1	5.5	1.7
Cayman Islands	654.4	781.9	757.4	9.6	132.7	34.6	39.1	15.5	9.4	-27.3
Denmark	58.3	63.3	63.7	-4.4	8.4	-1.4	12.3	-5.6	6.4	-1.9
Finland	26.3	29.3	30.4	4.3	4.6	0.2	-2.9	2.4	2.1	0.6
France	647.9	640.1	675.7	41.2	26.7	-33.5	32.9	13.0	59.9	17.2
Germany	870.8	975.4	1,015.6	121.3	153.0	17.0	33.8	56.9	86.0	23.7
Hong Kong	475.8	450.5	427.7	-49.8	-0.2	-16.0	-3.5	21.9	8.7	-15.7
Ireland	152.4	168.6	173.0	37.7	24.2	6.3	4.0	7.3	12.6	1.7
Italy	185.9	189.3	182.3	-17.0	13.9	5.1	-10.4	12.2	12.3	-5.3
Japan	1,193.0	1,198.2	1,174.1	-96.7	71.6	46.3	-6.4	49.5	60.3	-32.8
(JOM)	457.1	362.8	379.2	-208.5	-67.0	-32.6	-18.5	-5.7	31.5	1.4
(Others)	735.9	835.4	794.9	111.8	138.6	78.9	12.2	55.2	28.8	-34.2
Luxembourg	495.3	509.7	488.2	27.5	40.7	-0.5	8.9	14.9	7.3	3.9
Netherlands	280.5	289.6	308.4	-7.2	25.1	8.1	-6.3	-6.8	74.2	-35.6
Norway	11.2	14.2	16.3	1.2	3.5	1.1	-0.7	1.3	1.7	0.9
Portugal	48.7	50.8	49.6	-6.2	2.4	-2.3	-2.7	5.7	-1.8	0.6
Singapore	418.9	423.7	401.6	-34.5	31.3	-6.2	9.8	26.9	14.9	-18.2
Spain	120.7	137.0	145.0	4.1	22.5	2.6	5.2	10.1	21.8	-5.0
Sweden	53.1	67.4	64.4	4.7	17.7	2.3	-4.2	6.1	3.2	-1.6
Switzerland	703.3	740.0	713.1	138.2	67.3	-61.1	40.9	4.5	27.1	-22.5
Taiwan, China	...	60.5	69.7	-	-	...	...	-	1.5	8.4
Turkey	...	17.9	17.1	-	-	...	...	...	-1.5	1.1
United Kingdom	1,816.7	2,094.5	2,127.7	-9.0	366.9	58.0	53.8	88.3	194.0	-57.7
United States	871.0	951.4	1,067.9	62.1	85.9	11.6	15.4	50.1	114.6	7.6
(IBFs)	286.3	308.6	341.6	33.7	25.1	-15.6	18.5	1.5	18.4	16.9
(Others)	584.7	642.8	726.4	28.4	60.8	27.2	-3.1	48.6	96.1	-9.3
Other	30.0	30.8	28.3	-1.9	2.2	3.1	-0.6	0.9	-1.8	0.5
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b>	<b>9,619.4</b>	<b>10,448.7</b>	<b>10,603.7</b>	<b>175.8</b>	<b>1,138.4</b>	<b>86.2</b>	<b>184.3</b>	<b>412.8</b>	<b>612.4</b>	<b>-63.5</b>
Australia	145.4	155.2	151.3	26.0	12.5	4.2	1.8	11.4	-3.0	1.0
Austria	85.4	94.7	96.2	-8.3	12.8	1.0	7.5	-3.1	3.5	2.5
Bahamas	239.3	282.2	304.8	10.3	46.6	25.7	9.7	22.2	0.1	23.6
Bahrain	87.5	91.4	82.5	2.6	6.4	-1.3	1.8	1.7	-5.2	-1.2
Belgium	289.9	270.1	274.0	10.7	-1.8	-14.9	-6.3	-15.6	17.0	4.7
Canada	106.2	104.2	106.8	-9.1	-0.8	1.5	-3.3	3.0	7.8	-4.4
Cayman Islands	643.7	745.7	720.8	16.5	107.3	23.4	36.0	15.9	9.1	-27.9
Denmark	59.2	70.8	74.1	4.5	14.3	-0.6	8.3	2.1	8.9	-2.3
Finland	23.1	26.0	30.4	1.9	4.0	1.3	-1.7	3.9	3.7	2.0
France	651.7	685.5	749.2	30.6	67.5	-32.5	30.9	28.8	70.9	32.7
Germany	872.9	959.6	987.3	56.8	133.9	12.2	3.1	39.5	114.9	-27.5
Hong Kong	371.8	319.1	295.0	-81.9	-40.9	-20.7	-8.7	1.9	2.9	-19.5
Ireland	137.1	152.3	155.3	23.4	21.9	3.6	3.6	2.0	11.5	-0.3
Italy	248.5	266.9	278.1	8.7	30.3	-2.1	9.3	18.2	25.7	4.2
Japan	542.3	564.9	506.9	-189.0	52.9	46.1	-12.7	64.2	10.0	-46.2
(JOM)	181.2	211.1	207.2	-34.1	38.1	17.4	12.0	14.6	2.7	-1.7
(Others)	361.1	353.8	299.7	-154.9	14.9	28.6	-24.7	49.6	7.2	-44.5
Luxembourg	395.9	389.6	382.7	-6.4	13.0	-11.8	11.7	10.1	6.0	9.9
Netherlands	318.9	331.1	371.1	10.1	28.3	3.8	6.9	-23.3	74.5	-15.8
Norway	26.9	31.3	31.7	2.4	5.3	0.7	2.9	-0.9	2.7	-1.4
Portugal	62.3	73.9	80.3	1.2	11.9	4.8	-2.6	6.9	5.6	1.0
Singapore	417.5	427.0	402.2	-22.3	19.7	-6.4	4.1	30.0	3.7	-18.2
Spain	196.5	225.5	224.5	24.9	38.2	7.0	6.6	15.0	15.0	-2.6
Sweden	76.8	102.3	105.4	-7.3	29.4	3.3	-1.3	9.4	10.6	-2.7
Switzerland	596.7	667.0	652.8	131.5	91.8	-54.3	36.6	17.6	34.0	-22.1
Taiwan, China	...	30.4	30.2	-	-	...	...	-	-0.7	0.8
Turkey	...	23.0	18.7	-	-	...	...	...	-1.6	-2.2
United Kingdom	1,894.6	2,173.0	2,236.0	42.0	369.4	37.5	28.6	124.2	188.6	-32.2
United States	1,103.4	1,159.0	1,229.7	94.4	62.0	52.1	12.7	26.3	-3.0	80.4
(IBFs)	424.4	429.1	432.7	-14.4	8.6	4.1	33.5	-11.1	-18.3	25.5
(Others)	679.0	729.8	797.0	108.9	53.4	48.0	-20.8	37.4	15.3	55.0
Other	25.8	27.0	25.5	1.5	2.5	2.8	-1.2	1.4	-0.7	0.5

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2	
<b>ALL COUNTRIES</b>	<b>3,341.6</b>	<b>3,536.3</b>	<b>3,705.3</b>	<b>303.1</b>	<b>296.9</b>	<b>58.2</b>	<b>94.1</b>	<b>53.8</b>	<b>266.5</b>	<b>57.4</b>	
Australia	6.4	4.6	4.7	0.9	-1.8	-0.1	-0.3	-0.6	-0.5	0.6	
Austria	29.5	34.9	35.6	5.5	7.1	1.7	0.9	0.1	1.5	1.5	
Bahamas	43.1	43.9	87.1	-2.0	-10.4	-0.6	0.5	1.2	21.0	22.6	
Bahrain	31.4	32.1	31.7	-3.7	0.8	-0.4	0.3	0.4	0.7	-0.9	
Belgium	118.9	130.6	132.2	29.7	18.0	4.6	-0.1	7.4	11.2	-0.4	
Canada	16.9	18.7	18.7	1.0	2.1	4.0	-	-0.2	-0.3	0.4	
Cayman Islands	257.6	236.9	264.5	23.1	-19.7	-17.1	1.9	5.6	11.0	18.2	
Denmark	15.7	18.6	20.8	2.0	3.8	1.0	5.6	-0.9	1.9	1.5	
Finland	8.2	7.5	7.0	1.4	-0.3	-0.6	-0.2	-0.5	-0.5	0.4	
France	240.5	247.1	250.5	33.7	20.3	-6.1	16.8	-5.4	21.2	-1.8	
Germany	381.0	420.2	447.8	81.3	59.0	-3.4	16.3	23.6	42.4	13.0	
Hong Kong	143.4	99.4	91.7	-38.8	-40.8	-11.1	-9.0	-7.5	-3.6	-2.4	
Ireland	79.4	88.5	94.1	18.0	13.4	1.6	1.1	6.2	6.0	4.9	
Italy	55.8	59.0	57.7	-2.0	6.1	1.3	1.3	1.4	6.5	-3.3	
Japan	526.9	567.5	552.5	74.0	65.9	51.1	5.6	11.5	19.9	-13.1	
Luxembourg	211.1	200.0	183.5	28.2	0.3	-3.8	7.3	2.0	-0.4	-3.1	
Netherlands	104.0	107.2	107.8	-1.1	11.5	5.5	0.7	-2.1	16.1	-8.2	
Norway	7.3	8.0	8.4	1.1	0.9	-	0.2	0.2	0.5	0.2	
Portugal	11.6	11.8	10.3	1.9	0.2	0.2	0.1	0.4	-1.2	-0.3	
Singapore	110.6	89.4	85.8	-21.0	-17.3	-5.7	-0.2	-2.9	-1.5	0.7	
Spain	40.9	45.4	56.0	7.0	6.1	0.7	2.9	1.7	5.8	7.5	
Sweden	15.2	19.3	20.4	1.1	4.8	1.2	0.1	2.6	0.5	1.6	
Switzerland	86.0	85.7	84.7	21.8	3.1	-3.9	2.8	-5.3	1.7	0.6	
Taiwan, China	...	23.0	24.9	-	-	...	...	-	-0.6	2.8	
Turkey	...	1.7	1.7	-	-	...	...	...	-0.2	0.3	
United Kingdom	624.1	731.4	798.9	22.3	134.7	21.2	42.7	1.3	89.7	9.0	
United States	162.6	182.2	213.2	17.9	19.6	15.7	-3.0	5.5	26.2	4.8	
(IBFs)	39.7	36.9	32.3	-3.6	-2.8	-	-2.4	0.1	-2.7	-1.9	
(Others)	122.9	145.3	180.9	21.5	22.3	15.7	-0.6	5.3	28.9	6.7	
Other	13.5	22.1	12.9	-0.2	9.4	1.3	-0.2	8.2	-8.6	0.2	
						<b>ASSETS</b>					
<b>ALL COUNTRIES</b>	<b>2,307.0</b>	<b>2,514.2</b>	<b>2,574.4</b>	<b>190.0</b>	<b>246.0</b>	<b>21.2</b>	<b>82.6</b>	<b>16.5</b>	<b>183.4</b>	<b>-34.2</b>	
Australia	12.0	12.9	13.1	0.2	1.1	0.5	1.0	0.4	-1.4	1.7	
Austria	10.6	10.5	9.6	1.0	0.5	-0.1	1.6	-0.3	-0.6	0.2	
Bahamas	79.5	90.7	111.5	-1.4	-16.7	-6.7	1.6	7.4	13.5	7.7	
Bahrain	27.1	27.4	25.2	-1.4	0.6	-0.4	-0.9	1.2	-2.8	0.9	
Belgium	91.3	99.0	95.4	3.5	13.2	7.5	6.5	-5.4	3.9	-0.4	
Canada	34.5	36.3	29.8	6.2	2.1	-1.3	3.0	0.9	-2.9	-3.4	
Cayman Islands	271.9	328.7	315.4	26.4	58.3	9.1	14.5	5.8	39.0	-50.4	
Denmark	8.9	9.1	9.3	2.6	0.6	-0.7	1.7	-1.4	1.3	-0.5	
Finland	4.6	5.3	1.8	1.1	1.0	1.8	-0.1	-0.1	-2.4	-0.9	
France	60.8	59.5	64.9	7.9	1.7	5.6	2.6	-0.5	9.5	-0.4	
Germany	282.3	290.3	307.3	81.3	24.8	-4.3	3.3	6.5	23.9	9.8	
Hong Kong	84.3	89.5	83.0	4.8	7.5	4.6	-	2.3	-5.3	0.1	
Ireland	25.7	28.8	30.7	-2.3	5.2	-0.9	0.4	-0.4	1.7	2.0	
Italy	17.0	18.1	19.4	-3.8	2.0	0.8	-0.1	0.3	2.5	0.4	
Japan	30.9	34.3	33.0	-4.1	5.7	5.4	1.3	5.4	2.5	-2.2	
Luxembourg	148.4	154.4	126.2	-9.9	13.3	-3.1	13.9	6.4	-13.8	-5.2	
Netherlands	58.8	63.3	66.4	2.7	8.5	4.1	7.3	-13.1	14.0	-7.8	
Norway	2.3	8.7	10.4	0.1	6.5	0.9	3.0	-0.3	1.6	0.3	
Portugal	10.9	11.0	12.6	-0.1	0.2	1.3	-1.4	-1.4	3.3	-1.7	
Singapore	121.3	124.7	124.8	10.2	6.8	0.7	3.2	0.1	1.5	2.0	
Spain	76.3	96.4	98.2	28.3	23.6	6.4	6.9	6.2	7.0	0.5	
Sweden	9.9	19.0	16.2	-5.1	9.7	-2.3	3.3	4.2	1.0	-3.1	
Switzerland	287.1	288.5	284.3	41.9	8.3	-12.3	5.0	9.5	6.3	-0.9	
Taiwan, China	...	13.7	15.3	-	-	...	...	-	0.9	0.8	
Turkey	...	3.0	2.9	-	-	...	...	...	-0.1	0.1	
United Kingdom	402.6	429.1	476.3	-16.4	47.2	-5.2	-0.3	-13.4	66.2	-0.2	
United States	140.4	153.6	184.1	15.9	13.2	9.6	5.2	-4.0	14.1	16.4	
(IBFs)	26.5	28.6	24.7	3.4	2.1	0.6	0.8	0.6	-1.2	-2.7	
(Others)	113.9	125.1	159.4	12.5	11.2	9.0	4.4	-4.6	15.2	19.2	
Other	7.8	8.4	7.3	0.4	1.1	0.5	0.2	0.2	-0.8	0.1	
						<b>LIABILITIES</b>					

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>ALL COUNTRIES</b>	<b>6,395.6</b>	<b>6,992.7</b>	<b>7,018.3</b>	<b>5.1</b>	<b>785.4</b>	<b>83.8</b>	<b>156.1</b>	<b>304.1</b>	<b>353.0</b>	<b>-106.4</b>
Australia	32.9	31.2	32.0	3.3	-0.3	2.7	-4.5	0.7	1.3	0.5
Austria	39.1	39.9	42.2	-1.1	1.9	1.7	0.8	-1.0	0.2	3.3
Bahamas	231.2	228.0	264.1	13.0	46.9	25.1	9.3	23.5	5.8	31.4
Bahrain	91.1	95.0	86.1	2.5	6.9	-1.7	3.0	1.5	-4.7	-1.3
Belgium	106.1	103.4	98.9	-29.7	-	0.3	-2.8	-3.4	6.7	-8.8
Canada	72.9	85.2	89.1	-2.8	12.9	10.2	2.0	-0.7	4.5	0.1
Cayman Islands	654.0	781.3	757.2	13.0	132.5	33.7	40.0	16.3	9.6	-27.3
Denmark	43.3	46.8	47.1	-1.4	5.5	-2.2	3.2	1.6	3.9	-1.2
Finland	13.3	15.0	14.5	-1.6	1.9	-0.4	-0.9	3.9	-0.1	-0.3
France	285.1	283.2	288.0	-45.4	4.2	-35.2	21.3	24.5	8.3	1.3
Germany	316.3	358.6	367.9	0.5	50.3	4.1	9.9	29.3	9.8	7.5
Hong Kong	443.7	413.0	395.3	-49.8	-5.7	-15.4	-6.2	23.2	8.6	-10.6
Ireland	84.5	93.9	96.9	13.4	12.3	4.9	-1.9	6.9	3.4	2.1
Italy	60.5	53.4	50.8	-5.4	-5.7	-3.2	-2.3	0.2	1.5	-3.0
Japan	697.3	746.7	734.2	-3.1	60.4	34.2	8.9	35.1	30.0	-25.5
(JOM)	190.0	154.8	156.2	-93.5	-35.2	-8.4	-13.3	-5.4	10.1	-8.7
(Others)	507.3	591.9	578.0	90.4	95.6	42.6	22.2	40.5	19.9	-16.8
Luxembourg	207.2	203.8	207.3	3.5	1.5	-4.5	6.7	1.7	8.1	1.0
Netherlands	134.5	145.8	153.0	-5.9	15.1	10.2	-8.0	0.7	24.0	-13.4
Norway	8.8	12.2	11.7	0.3	3.7	0.9	-1.0	2.3	0.1	-0.3
Portugal	19.2	17.2	18.8	-0.9	-1.7	-0.3	-1.3	0.1	1.2	0.5
Singapore	418.9	423.7	401.6	-34.5	31.3	-6.2	9.8	26.9	14.9	-18.2
Spain	51.8	64.7	63.3	-4.3	14.1	2.4	0.2	8.8	8.6	-8.7
Sweden	33.8	44.3	44.2	1.7	11.8	3.7	-4.3	1.8	-0.4	1.9
Switzerland	615.5	666.8	644.1	130.6	79.2	-37.3	36.4	9.8	19.9	-18.0
Taiwan, China	...	59.7	68.9	-	-	...	...	-	1.3	8.7
Turkey	...	17.8	16.8	-	-	...	...	...	-1.6	1.0
United Kingdom	1,625.3	1,874.1	1,918.5	6.3	320.9	53.8	37.5	93.3	171.9	-37.9
United States	79.1	56.9	77.4	5.1	-16.8	-0.8	0.9	-4.0	18.0	8.2
(IBFs)	42.6	27.1	28.9	9.2	-12.7	-1.0	1.0	-2.9	6.3	-2.1
(Others)	36.5	29.7	48.5	-4.1	-4.1	0.3	-0.1	-1.2	11.7	10.3
Other	30.0	30.8	28.3	-1.9	2.2	3.1	-0.6	0.9	-1.8	0.5
<b>ALL COUNTRIES</b>	<b>6,184.5</b>	<b>6,827.7</b>	<b>6,948.9</b>	<b>-31.0</b>	<b>817.2</b>	<b>29.8</b>	<b>144.4</b>	<b>300.9</b>	<b>393.0</b>	<b>-89.8</b>
Australia	92.7	93.1	96.5	20.3	3.0	2.0	-0.3	4.1	2.8	2.6
Austria	60.7	67.3	75.1	-0.2	8.4	-1.1	5.8	-4.4	3.7	6.3
Bahamas	239.3	238.6	266.0	10.3	46.6	25.7	9.7	22.2	2.5	26.0
Bahrain	87.5	91.4	82.5	2.6	6.4	-1.3	1.8	1.7	-5.2	-1.2
Belgium	112.8	113.6	106.8	-34.3	3.5	-6.4	1.1	-4.7	7.6	-11.6
Canada	90.9	91.7	94.1	-12.3	1.5	-0.3	-2.7	2.5	8.0	-5.0
Cayman Islands	642.2	745.2	720.7	19.5	108.4	23.2	36.7	16.5	9.4	-27.9
Denmark	49.9	60.2	64.6	3.5	12.2	-1.1	4.4	3.8	8.2	-1.4
Finland	15.2	19.1	19.6	-1.0	4.4	-	-0.5	4.4	-0.4	1.1
France	350.7	363.2	392.5	3.5	20.7	-33.8	17.1	43.0	31.5	5.2
Germany	420.5	495.2	517.8	30.3	86.7	26.5	2.6	27.8	35.0	1.1
Hong Kong	339.5	279.0	261.3	-76.4	-48.9	-22.1	-10.5	-1.6	5.2	-15.4
Ireland	78.9	89.7	92.3	13.0	13.2	4.1	-0.4	1.1	3.4	1.2
Italy	97.0	97.3	96.9	-4.7	2.4	-3.7	2.0	0.9	3.9	-2.8
Japan	284.2	333.5	304.4	-96.5	51.7	34.5	9.9	29.6	5.1	-29.7
(JOM)	107.8	145.6	139.4	-20.7	37.8	10.4	14.7	14.8	2.3	-8.5
(Others)	176.4	187.9	165.0	-75.8	13.9	24.1	-4.8	14.8	2.8	-21.2
Luxembourg	179.8	177.3	186.9	-9.2	1.9	-7.2	3.0	0.7	9.2	4.5
Netherlands	195.9	222.6	244.6	7.0	33.1	10.6	-4.7	-10.2	32.9	-5.0
Norway	23.3	26.8	26.7	1.9	4.1	0.9	1.3	-0.2	2.4	-1.9
Portugal	19.9	21.7	24.5	-0.5	2.0	2.1	0.1	0.1	2.6	0.5
Singapore	417.5	427.0	402.2	-22.3	19.7	-6.4	4.1	30.0	3.7	-18.2
Spain	83.5	92.7	96.3	-9.1	10.3	-0.2	5.9	4.8	6.3	-1.8
Sweden	58.6	78.7	83.0	-6.8	21.8	1.9	-1.3	6.2	8.3	-2.3
Switzerland	515.8	594.4	585.5	120.3	98.2	-42.5	35.2	16.3	28.8	-18.4
Taiwan, China	...	27.4	27.0	-	-	...	...	-	-1.6	1.4
Turkey	...	22.5	18.4	-	-	...	...	...	-1.8	-1.8
United Kingdom	1,605.0	1,855.4	1,929.7	8.5	318.2	27.6	21.8	108.4	165.0	-16.9
United States	97.2	76.1	107.6	-0.1	-14.7	-5.9	3.7	-3.5	17.1	21.1
(IBFs)	60.7	44.8	54.2	-6.2	-12.0	-4.6	2.3	-2.6	6.6	6.5
(Others)	36.5	31.3	53.4	6.2	-2.7	-1.3	1.4	-0.9	10.5	14.6
Other	25.8	27.0	25.5	1.5	2.5	2.8	-1.2	1.4	-0.7	0.5



**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>ALL COUNTRIES</b>	<b>2,184.5</b>	<b>2,331.9</b>	<b>2,431.9</b>	<b>95.0</b>	<b>173.0</b>	<b>5.7</b>	<b>79.5</b>	<b>49.7</b>	<b>116.0</b>	<b>45.9</b>
Australia	4.2	2.8	3.2	0.5	-1.3	0.3	-0.3	-0.8	-0.3	0.7
Austria	13.7	16.6	16.9	2.5	3.2	1.0	0.2	0.4	0.3	0.5
Bahamas	43.1	41.0	54.9	-2.0	-10.4	-0.6	0.5	1.2	6.3	7.9
Bahrain	31.4	32.1	31.7	-3.7	0.8	-0.4	0.3	0.4	0.7	-0.9
Belgium	39.5	45.7	42.9	-1.9	6.9	3.7	-2.1	2.8	2.0	-4.0
Canada	11.6	13.4	13.4	0.1	2.0	2.9	-0.8	-0.2	-0.5	0.5
Cayman Islands	257.3	236.6	264.3	23.8	-19.7	-17.8	2.6	6.3	11.0	18.2
Denmark	11.7	13.4	16.1	0.8	2.3	1.0	2.0	0.3	1.3	2.1
Finland	5.2	4.5	3.6	0.2	-0.6	-0.4	-0.1	-0.3	-0.7	-0.1
France	104.9	108.6	106.2	2.0	6.0	-7.7	12.8	3.1	-	-0.7
Germany	152.7	180.9	191.4	23.6	31.2	-2.4	8.2	15.9	3.5	10.4
Hong Kong	133.7	87.8	79.8	-39.1	-42.8	-11.2	-10.2	-8.0	-4.5	-1.7
Ireland	41.2	46.5	50.8	5.8	6.7	1.5	-0.3	4.1	2.3	3.3
Italy	18.3	18.0	16.3	1.1	-0.1	-0.8	1.9	-1.4	1.2	-2.5
Japan	381.4	422.7	417.1	57.7	49.0	20.5	15.9	21.8	18.1	-12.7
Luxembourg	82.0	81.4	81.3	3.3	1.7	-2.0	5.5	-0.2	-3.0	5.5
Netherlands	44.3	41.8	44.3	5.4	0.8	1.5	-0.6	-1.4	1.9	1.3
Norway	6.1	7.1	7.6	0.4	1.2	0.5	-	0.3	0.4	0.3
Portugal	4.4	3.0	3.2	1.0	-1.3	-0.1	-	-1.5	-0.1	0.3
Singapore	110.6	89.4	85.8	-21.0	-17.3	-5.7	-0.2	-2.9	-1.5	0.7
Spain	22.2	25.4	28.0	-0.2	3.5	0.6	2.7	-0.3	1.9	1.2
Sweden	12.3	15.6	16.9	0.5	3.7	0.8	-0.4	2.4	-	1.7
Switzerland	62.5	68.7	69.2	15.6	8.9	-2.6	4.1	-3.5	1.5	0.8
Taiwan, China	...	22.9	24.9	-	-	...	...	-	-0.6	2.9
Turkey	...	1.6	1.7	-	-	...	...	...	-0.2	0.3
United Kingdom	576.6	682.2	747.5	18.7	129.2	21.7	37.6	2.9	83.6	9.8
United States	...	...	...	...	...	...	...	...	...	...
Other	13.5	22.1	12.9	-0.2	9.4	1.3	-0.2	8.2	-8.6	0.2

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>ALL COUNTRIES</b>	<b>1,552.3</b>	<b>1,711.9</b>	<b>1,763.7</b>	<b>104.7</b>	<b>168.1</b>	<b>15.3</b>	<b>48.8</b>	<b>18.8</b>	<b>132.8</b>	<b>-43.1</b>
Australia	7.6	6.2	7.9	1.2	-1.2	0.1	0.2	-0.7	-0.1	1.9
Austria	5.0	5.0	4.6	1.1	0.1	-0.2	1.0	-0.1	-0.2	-0.1
Bahamas	79.5	77.7	90.7	-1.4	-16.7	-6.7	1.6	7.4	9.6	3.8
Bahrain	27.1	27.4	25.2	-1.4	0.6	-0.4	-0.9	1.2	-2.8	0.9
Belgium	31.5	34.6	29.8	-3.7	4.0	-0.6	2.1	-1.8	-1.6	-2.4
Canada	28.7	29.6	24.1	5.0	1.0	-2.3	2.7	1.2	-2.0	-3.4
Cayman Islands	270.3	328.6	315.4	26.5	59.9	9.1	15.3	6.6	39.0	-50.4
Denmark	6.3	5.7	6.7	2.4	-0.3	-0.5	0.2	-0.8	1.1	0.1
Finland	3.6	3.3	0.8	0.7	-0.1	0.6	-0.3	0.2	-1.9	-0.5
France	27.8	26.8	29.2	3.4	-0.5	1.8	1.8	1.1	6.3	-3.4
Germany	115.5	135.5	154.0	32.0	23.5	5.4	5.5	8.5	9.4	13.1
Hong Kong	75.9	79.1	73.7	3.5	5.5	3.7	-0.5	1.3	-5.3	1.2
Ireland	10.6	13.8	15.4	-2.0	3.8	0.4	1.0	1.0	-0.8	2.8
Italy	3.7	3.4	4.2	-	-0.3	-0.1	-	-0.8	0.2	0.7
Japan	11.6	14.8	10.1	-5.3	3.2	6.4	0.8	0.1	1.4	-6.0
Luxembourg	50.4	46.5	45.6	-1.9	-3.1	-2.4	1.1	2.1	0.2	-0.3
Netherlands	36.8	43.1	43.7	4.5	7.4	4.1	7.3	-11.4	7.2	-5.7
Norway	0.8	7.3	8.5	-0.4	6.5	0.9	2.4	-	1.1	0.2
Portugal	3.6	3.9	4.6	1.3	0.3	1.1	-0.8	-0.6	0.8	-0.1
Singapore	121.3	124.7	124.8	10.2	6.8	0.7	3.2	0.1	1.5	2.0
Spain	34.5	42.2	41.8	10.7	8.1	2.0	5.2	1.9	0.4	-0.3
Sweden	6.5	14.5	11.7	-5.5	8.1	-1.1	2.3	3.6	0.6	-3.2
Switzerland	254.5	261.9	260.4	38.7	13.4	-1.5	4.8	8.0	6.1	-0.5
Taiwan, China	...	11.2	12.5	-	-	...	...	-	-	1.3
Turkey	...	3.0	2.9	-	-	...	...	...	-0.1	0.1
United Kingdom	331.4	353.6	408.0	-15.3	36.9	-5.7	-7.3	-9.4	63.5	5.1
United States	...	...	...	...	...	...	...	...	...	...
Other	7.8	8.4	7.3	0.4	1.1	0.5	0.2	0.2	-0.8	0.1

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>ALL COUNTRIES</b>	<b>7,887.7</b>	<b>8,317.6</b>	<b>8,363.1</b>	<b>-118.9</b>	<b>729.0</b>	<b>-22.2</b>	<b>120.4</b>	<b>311.6</b>	<b>610.5</b>	<b>-131.1</b>
<b>LOANS</b>										
Australia	21.4	20.5	21.0	3.1	-0.2	-1.8	-0.9	1.1	-0.5	1.4
Austria	67.0	74.1	74.4	-0.5	10.7	4.1	2.9	-1.8	2.7	2.5
Bahamas	226.4	254.7	282.1	13.4	46.5	25.1	9.2	23.2	1.3	27.1
Bahrain	91.1	95.0	86.1	2.5	6.9	-1.7	3.0	1.5	-4.7	-1.3
Belgium	181.4	160.8	161.1	1.6	-9.3	-3.4	-12.7	-10.2	7.9	2.8
Canada	77.4	88.7	93.9	-0.8	12.2	9.3	2.8	0.6	5.0	1.0
Cayman Islands	575.4	646.2	650.6	44.6	75.5	-1.0	45.9	22.9	15.5	-5.3
Denmark	49.8	51.7	52.5	-5.1	4.9	-1.8	10.5	-6.8	4.8	-0.6
Finland	20.6	24.4	25.5	0.2	5.2	-0.3	-2.2	2.9	1.7	0.6
France	449.1	425.4	458.5	4.4	-2.2	-31.7	14.1	15.9	40.2	18.2
Germany	621.0	676.5	703.3	49.5	88.1	6.0	24.1	35.9	64.0	8.2
Hong Kong	431.7	390.9	358.7	-52.5	-16.1	-20.5	-8.6	18.5	3.2	-20.0
Ireland	102.0	101.4	102.7	11.6	4.4	3.0	2.3	1.6	6.9	0.2
Italy	140.7	142.3	134.1	-26.6	9.3	5.4	-12.6	13.0	9.4	-7.0
Japan	819.6	719.6	622.5	-225.5	-45.2	6.3	-46.0	10.9	50.6	-21.9
Luxembourg	317.7	335.5	328.8	-19.3	33.7	-0.3	5.7	10.5	6.7	7.3
Netherlands	193.5	198.9	216.7	-7.1	16.1	1.5	-6.9	-7.9	60.7	-30.4
Norway	9.3	10.9	12.1	1.2	2.1	0.6	-1.4	1.4	1.4	0.2
Portugal	39.8	43.2	42.2	-4.4	3.6	-1.5	-3.0	5.2	-1.6	0.7
Singapore	367.9	361.4	335.2	-46.8	18.4	-9.5	2.1	26.5	9.3	-19.8
Spain	85.2	88.5	89.1	-7.2	7.4	-1.1	2.6	4.5	16.2	-9.9
Sweden	43.2	53.4	49.1	-3.7	13.0	0.9	-5.8	6.9	1.1	-1.8
Switzerland	680.4	723.6	686.0	129.0	72.5	-58.7	41.4	14.7	15.2	-22.7
Taiwan, China	...	42.8	51.5	-	-	...	...	-	2.1	7.1
Turkey	...	13.4	14.5	-	-	...	...	...	-0.2	1.6
United Kingdom	1,375.3	1,591.6	1,614.5	-40.8	283.6	34.1	39.1	69.5	179.1	-77.0
United States	871.0	951.4	1,067.9	62.1	85.9	11.6	15.4	50.1	114.6	7.1
(IBFs)	286.3	308.6	341.6	33.7	25.1	-15.6	18.5	1.5	18.4	16.9
(Others)	584.7	642.8	726.4	28.4	60.8	27.2	-3.1	48.6	96.1	-9.8
Other	30.0	30.8	28.3	-1.9	2.2	3.1	-0.6	0.9	-1.8	0.5
<b>DEPOSITS</b>										
<b>ALL COUNTRIES</b>	<b>8,844.1</b>	<b>9,457.4</b>	<b>9,582.3</b>	<b>170.6</b>	<b>905.7</b>	<b>34.7</b>	<b>149.0</b>	<b>333.6</b>	<b>561.8</b>	<b>-75.5</b>
Australia	47.2	47.5	45.6	8.3	1.3	-0.5	-0.8	3.7	2.4	-3.5
Austria	69.5	74.5	74.6	4.1	8.0	0.2	5.6	-4.5	-1.1	5.0
Bahamas	238.7	275.4	301.5	9.7	45.9	25.7	9.7	21.6	1.8	25.3
Bahrain	87.5	91.4	82.5	2.6	6.4	-1.3	1.8	1.7	-5.2	-1.2
Belgium	277.4	247.5	252.7	13.0	-12.6	-19.5	-5.5	-19.6	17.1	4.5
Canada	100.8	99.6	102.6	-8.3	-0.2	1.5	-3.3	3.0	7.9	-4.0
Cayman Islands	636.3	679.3	660.1	9.2	47.7	-5.3	34.4	15.4	-	-14.3
Denmark	49.5	60.5	62.6	4.1	13.3	-1.3	7.5	2.7	7.6	-2.6
Finland	13.3	18.4	21.8	-1.6	5.7	0.2	-0.5	3.9	4.5	-0.3
France	502.8	526.9	559.1	38.9	48.5	-30.5	26.9	29.6	55.1	5.1
Germany	766.0	833.9	877.4	99.6	110.9	5.2	0.9	25.7	119.9	-21.1
Hong Kong	370.5	317.9	294.9	-81.9	-40.8	-20.6	-7.7	0.8	2.8	-18.3
Ireland	134.6	149.5	152.6	25.1	21.6	3.5	3.7	1.8	11.5	-0.3
Italy	247.3	265.6	277.4	9.6	30.2	-2.1	9.3	18.2	26.2	4.2
Japan	535.0	556.3	499.1	-190.2	51.3	45.9	-11.7	64.0	9.8	-45.4
Luxembourg	339.6	329.5	321.4	8.4	6.1	-13.0	4.7	7.6	0.9	10.2
Netherlands	265.3	268.6	304.5	-1.0	17.2	2.3	7.4	-27.3	73.7	-21.3
Norway	16.4	14.5	14.2	2.9	-1.2	0.6	0.3	-1.2	1.4	-1.3
Portugal	58.2	70.3	75.2	1.5	12.4	4.4	-1.4	6.3	4.7	0.4
Singapore	385.0	376.2	357.1	-30.3	1.0	-8.9	1.0	16.8	3.3	-13.8
Spain	188.5	216.3	214.3	21.8	36.7	6.6	6.7	14.7	14.0	-3.2
Sweden	56.2	77.0	78.1	-16.1	23.7	3.0	-5.2	8.9	8.8	-3.8
Switzerland	596.7	667.0	652.8	131.4	91.8	-54.3	36.6	17.6	34.0	-22.1
Taiwan, China	...	25.7	25.9	-	-	...	...	-	0.3	0.1
Turkey	...	22.0	17.8	-	-	...	...	...	-1.6	-2.2
United Kingdom	1,732.6	1,960.1	2,001.3	13.9	316.3	38.1	17.2	94.5	165.8	-32.5
United States	1,103.4	1,159.0	1,229.7	94.4	62.0	52.1	12.7	26.3	-3.0	80.4
(IBFs)	424.4	429.1	432.7	-14.4	8.6	4.1	33.5	-11.1	-18.3	25.5
(Others)	679.0	729.8	797.0	108.9	53.4	48.0	-20.8	37.4	15.3	54.9
Other	25.8	27.0	25.5	1.5	2.5	2.8	-1.2	1.4	-0.7	0.5

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>ALL COUNTRIES</b>	<b>2,074.1</b>	<b>2,081.4</b>	<b>2,204.3</b>	<b>102.7</b>	<b>66.7</b>	<b>-0.2</b>	<b>22.9</b>	<b>16.8</b>	<b>198.7</b>	<b>36.7</b>
	<b>LOANS</b>									
Australia	6.4	4.6	4.7	0.9	-1.8	-0.1	-0.3	-0.6	-0.5	0.6
Austria	23.6	27.3	25.8	3.6	5.1	1.0	0.9	0.3	0.3	-0.2
Bahamas	43.1	32.7	73.4	-2.0	-10.5	-0.6	0.5	1.2	19.6	21.3
Bahrain	31.4	32.1	31.7	-3.7	0.8	-0.4	0.3	0.4	0.7	-0.9
Belgium	30.7	35.6	35.0	3.7	6.2	-1.3	1.1	2.9	4.6	-3.1
Canada	9.2	9.9	9.3	-0.1	0.9	1.6	0.5	0.6	-1.1	0.5
Cayman Islands	213.0	181.2	211.4	19.6	-31.0	-23.4	2.5	6.4	16.9	14.6
Denmark	11.4	13.1	14.9	2.3	2.2	0.8	4.9	-1.3	1.1	1.7
Finland	5.7	5.3	4.5	-0.5	-0.2	-0.4	-	-0.3	-0.6	-
France	80.3	85.0	85.3	1.3	7.5	-0.1	3.1	0.4	4.3	-0.3
Germany	236.3	266.2	285.7	41.4	39.8	-5.7	12.7	20.3	29.9	4.3
Hong Kong	115.5	66.4	51.1	-38.0	-46.2	-12.8	-12.2	-8.6	-7.2	-6.5
Ireland	46.0	46.5	50.3	-1.8	2.6	0.3	1.3	2.5	2.5	3.9
Italy	30.9	30.8	26.8	-2.1	1.4	0.8	-1.1	3.1	2.8	-4.8
Japan	295.5	263.4	226.5	51.8	-14.6	26.5	-23.8	-14.3	15.1	-3.9
Luxembourg	106.1	99.6	95.4	-10.5	-1.1	-2.2	4.3	-0.1	0.3	1.8
Netherlands	43.3	42.1	42.1	3.3	3.5	-2.3	-0.5	-2.4	6.4	-4.5
Norway	5.5	5.2	4.8	1.0	-0.1	-0.3	-0.1	-	0.2	-0.5
Portugal	6.2	6.9	5.8	2.9	0.8	0.4	-0.1	-0.2	-1.1	-
Singapore	110.6	89.4	85.8	-21.0	-17.3	-5.7	-0.2	-2.9	-1.5	0.7
Spain	18.3	19.6	19.6	-1.2	1.6	-	-0.1	1.5	0.8	-
Sweden	10.1	14.1	13.4	-3.2	4.4	0.9	-0.4	3.3	-0.3	0.4
Switzerland	73.3	75.9	77.2	18.3	5.2	-3.1	3.6	0.8	3.0	1.1
Taiwan, China	...	13.4	15.1	-	-	...	...	-	0.1	1.7
Turkey	...	0.7	1.0	-	-	...	...	...	0.3	-
United Kingdom	345.6	410.2	481.6	18.9	78.5	8.8	29.0	-9.8	84.5	3.7
United States	162.6	182.2	213.2	17.9	19.6	15.7	-3.0	5.5	26.2	4.8
(IBFs)	39.7	36.9	32.3	-3.7	-2.8	-	-2.4	0.1	-2.7	-1.9
(Others)	122.9	145.3	180.9	21.6	22.3	15.7	-0.6	5.3	28.9	6.7
Other	13.5	22.1	12.9	-0.2	9.4	1.3	-0.2	8.2	-8.6	0.2
	<b>DEPOSITS</b>									
<b>ALL COUNTRIES</b>	<b>2,232.3</b>	<b>2,394.4</b>	<b>2,474.1</b>	<b>149.5</b>	<b>202.0</b>	<b>13.0</b>	<b>75.3</b>	<b>-1.4</b>	<b>176.1</b>	<b>-11.9</b>
Australia	12.0	12.9	13.1	0.2	1.1	0.5	1.0	0.4	-1.4	1.7
Austria	10.6	10.5	9.6	1.0	0.5	-0.1	1.6	-0.3	-0.7	0.3
Bahamas	79.5	87.4	110.9	-1.4	-17.8	-6.7	1.6	6.4	14.9	9.1
Bahrain	27.1	27.4	25.2	-1.4	0.6	-0.4	-0.9	1.2	-2.8	0.9
Belgium	79.0	80.6	80.4	4.1	6.3	4.7	6.6	-7.4	3.3	2.4
Canada	34.5	36.3	29.8	6.2	2.1	-1.3	3.0	0.9	-2.9	-3.4
Cayman Islands	271.9	306.1	302.7	26.4	35.7	2.0	10.3	1.8	39.3	-41.1
Denmark	8.9	9.1	9.3	2.6	0.6	-0.7	1.7	-1.4	1.3	-0.5
Finland	4.6	5.3	1.8	1.1	1.0	1.8	-0.1	-0.1	-2.4	-0.9
France	60.8	59.5	64.9	7.9	1.7	5.6	2.6	-0.5	9.5	-0.4
Germany	282.3	290.3	307.3	81.3	24.8	-4.3	3.3	6.5	23.9	9.8
Hong Kong	84.2	89.0	83.0	4.8	7.0	4.7	-	1.8	-4.9	0.1
Ireland	25.7	28.8	30.7	-2.3	5.2	-0.9	0.4	-0.4	1.7	2.0
Italy	17.0	18.1	19.4	-3.8	2.0	0.8	-0.1	0.3	2.5	0.4
Japan	30.8	33.9	32.5	-1.9	5.2	5.4	1.5	5.4	2.5	-2.3
Luxembourg	125.6	132.8	107.8	-34.1	13.4	-2.1	11.1	5.0	-13.2	-4.0
Netherlands	58.8	63.3	66.4	2.7	8.5	4.1	7.3	-13.1	14.0	-7.8
Norway	2.0	2.3	2.8	-0.2	0.4	-0.1	0.8	-0.1	0.5	-
Portugal	7.8	8.3	10.5	-	0.5	1.1	-0.5	-2.0	3.7	-1.5
Singapore	121.3	124.7	124.8	10.2	6.8	0.7	3.2	0.1	1.5	2.0
Spain	76.3	96.4	98.2	28.3	23.6	6.4	6.9	6.2	7.0	0.5
Sweden	5.8	14.0	10.5	-9.2	8.5	-1.9	2.8	3.9	0.2	-3.2
Switzerland	287.1	288.5	284.3	41.8	8.3	-12.3	5.0	9.5	6.3	-0.9
Taiwan, China	...	12.7	14.0	-	-	...	...	-	1.2	0.2
Turkey	...	2.9	2.8	-	-	...	...	...	-0.1	0.1
United Kingdom	370.6	391.5	439.9	-31.2	41.5	-3.8	1.0	-21.8	57.9	8.0
United States	140.4	153.6	184.1	15.9	13.2	9.6	5.2	-4.0	14.1	16.4
(IBFs)	26.5	28.6	24.7	3.4	2.1	0.6	0.8	0.6	-1.2	-2.7
(Others)	113.9	125.1	159.4	12.5	11.2	9.0	4.4	-4.6	15.2	19.2
Other	7.8	8.4	7.3	0.4	1.1	0.5	0.2	0.2	-0.8	0.1

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>ALL COUNTRIES</b>	<b>1,170.8</b>	<b>1,423.8</b>	<b>1,462.6</b>	<b>57.0</b>	<b>197.2</b>	<b>29.0</b>	<b>15.8</b>	<b>21.9</b>	<b>124.5</b>	<b>-32.7</b>
<b>ASSETS</b>										
Australia	10.7	9.5	9.2	1.0	-0.8	-1.8	0.7	-0.1	-	-0.1
Austria	42.7	44.0	42.9	7.4	3.4	1.1	2.9	-3.4	2.6	-0.5
Bahamas	10.4	22.4	5.9	-0.5	0.1	-	-	-	-8.2	-8.3
Bahrain	11.1	6.6	6.3	1.6	-4.2	-0.2	-	0.1	-0.4	0.3
Belgium	23.4	19.0	17.5	-6.4	-3.8	0.1	1.2	-4.1	1.1	-2.2
Canada	18.9	21.2	19.1	-4.9	2.4	-3.1	-1.8	0.3	0.1	-2.2
Cayman Islands	17.3	22.7	22.3	-5.5	5.6	0.4	2.5	2.3	1.1	-1.2
Denmark	6.2	13.9	14.1	0.9	7.9	0.5	1.6	2.8	1.5	-0.5
Finland	2.6	2.7	1.9	-0.1	0.2	0.3	0.1	-0.1	-0.7	-0.1
France	89.1	92.8	97.7	11.7	5.8	8.1	-13.5	3.5	15.9	-9.1
Germany	77.6	102.4	108.1	28.7	27.2	6.8	1.2	9.7	4.0	6.6
Hong Kong	...	...	...	...	...	...	...	...	...	...
Ireland	26.6	29.7	33.9	5.2	4.2	-0.7	0.8	-1.5	3.4	1.6
Italy	49.5	56.2	57.6	2.8	8.4	2.3	0.7	1.0	1.7	1.5
Japan	169.1	167.5	141.0	-2.1	-0.7	-8.9	12.8	8.3	-4.5	-20.5
(JOM)	14.6	21.4	18.8	-8.5	6.8	-3.8	5.9	-2.3	-2.9	0.3
(Others)	154.5	146.1	122.2	6.4	-7.5	-5.1	6.9	10.6	-1.6	-20.8
Luxembourg	31.9	30.1	33.3	-	-0.9	0.4	1.0	-3.9	9.4	-5.1
Netherlands	25.2	25.3	28.0	0.5	0.6	-3.8	0.9	0.8	2.9	0.2
Norway	5.9	7.7	7.2	0.9	1.9	-0.1	1.4	-0.8	0.5	-0.7
Portugal	6.2	5.4	5.0	-0.3	-0.5	0.7	-0.8	-0.9	0.3	-0.6
Singapore	61.5	62.7	64.8	-7.6	5.3	0.9	1.4	-0.5	5.1	-0.2
Spain	17.3	18.9	16.9	-0.8	1.9	0.7	-0.2	1.9	-1.1	-0.6
Sweden	16.1	26.2	29.5	2.0	10.6	4.3	2.0	3.7	2.7	1.7
Switzerland	26.6	26.2	27.7	6.7	0.9	-1.8	-1.4	-2.3	2.8	-0.3
Taiwan, China	...	53.2	54.9	-	-	...	...	-	-0.5	2.7
Turkey	...	30.4	30.9	-	-	...	...	...	1.5	-0.3
United Kingdom	422.9	525.2	586.0	14.7	121.9	22.2	2.4	5.3	84.3	5.3
United States	...	...	...	...	...	...	...	...	...	...
Other	2.0	1.9	1.0	1.2	-	0.4	-0.1	0.1	-0.9	-
<b>LIABILITIES</b>										
<b>ALL COUNTRIES</b>	<b>1,218.7</b>	<b>1,406.1</b>	<b>1,490.7</b>	<b>84.1</b>	<b>86.0</b>	<b>45.8</b>	<b>16.0</b>	<b>-66.0</b>	<b>147.2</b>	<b>-17.9</b>
Australia	6.3	6.3	6.9	0.8	0.1	-0.1	-0.7	1.0	-0.6	1.2
Austria	19.2	17.5	19.7	-0.3	-1.0	1.8	-0.2	-3.6	3.7	-0.5
Bahamas	6.1	33.6	12.0	-	0.1	-	-	-	-10.7	-10.8
Bahrain	14.6	9.8	9.3	1.5	-4.5	-	-	0.1	-0.4	0.2
Belgium	20.9	16.4	15.0	-5.7	-4.1	0.3	-1.0	-1.9	-1.8	0.7
Canada	27.9	30.8	34.9	-1.3	3.0	0.8	2.1	-3.5	1.7	2.6
Cayman Islands	25.2	40.7	40.0	-6.8	15.6	2.7	5.3	4.8	-1.4	1.4
Denmark	4.0	6.9	8.0	-	3.0	-1.1	1.1	1.7	1.2	0.3
Finland	1.7	1.8	1.4	-0.8	0.1	0.3	0.2	-0.1	-0.7	0.4
France	81.4	84.6	73.2	1.5	5.2	13.6	-6.8	1.5	-2.4	-7.6
Germany	47.1	52.5	61.0	14.9	6.4	-1.2	1.5	3.6	3.3	4.3
Hong Kong	...	...	...	...	...	...	...	...	...	...
Ireland	23.5	25.9	25.0	4.5	3.1	-1.6	2.6	-0.4	1.7	-2.0
Italy	37.5	40.7	43.6	1.7	4.9	0.8	-1.1	3.9	3.8	0.5
Japan	270.2	259.4	263.0	19.2	-9.0	-9.9	13.4	-3.5	24.1	-17.3
(JOM)	14.8	21.4	18.9	-8.0	6.6	-3.8	6.2	-2.8	-2.8	0.3
(Others)	255.4	238.0	244.1	27.2	-15.6	-6.1	7.2	-0.7	26.9	-17.6
Luxembourg	56.9	53.7	53.8	4.1	-1.6	1.8	0.1	-3.2	7.9	-6.0
Netherlands	22.7	21.8	23.4	-1.2	-0.4	0.2	0.9	-0.4	-0.1	2.2
Norway	2.9	3.1	3.2	0.4	0.3	0.1	0.6	-0.1	0.9	-0.8
Portugal	5.0	4.9	5.1	0.6	-	0.7	-0.8	-0.3	1.1	-0.9
Singapore	62.9	59.5	64.2	1.8	-1.6	2.0	4.4	-15.1	3.6	2.6
Spain	11.4	12.2	11.3	-2.4	1.0	-0.1	-0.8	2.4	0.4	-1.1
Sweden	10.2	10.6	13.7	2.9	0.8	-0.5	0.9	0.1	0.8	2.7
Switzerland	119.8	86.5	80.3	44.4	-26.7	-0.7	-4.2	-29.6	0.6	-3.3
Taiwan, China	...	69.8	73.9	-	-	...	...	-	-4.3	9.0
Turkey	...	43.0	42.4	-	-	...	...	...	-0.9	1.3
United Kingdom	337.3	410.6	503.8	4.5	91.4	34.7	-1.1	-23.6	116.8	3.1
United States	...	...	...	...	...	...	...	...	...	...
Other	3.8	3.5	2.3	-0.1	-0.1	1.0	-0.4	0.3	-1.1	-

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>ALL COUNTRIES</b>	<b>539.7</b>	<b>698.9</b>	<b>697.7</b>	<b>27.1</b>	<b>144.6</b>	<b>26.4</b>	<b>-3.1</b>	<b>40.7</b>	<b>27.5</b>	<b>-3.6</b>
Australia	...	...	...	...	...	...	...	...	...	...
Austria	18.9	21.2	20.4	6.0	3.4	0.5	1.4	-0.5	0.6	0.2
Bahamas	9.4	5.0	2.4	-0.1	0.1	-	0.1	-	-1.3	-1.3
Bahrain	5.4	1.4	1.3	0.6	-4.0	-	-	-0.1	-	-0.1
Belgium	13.8	12.9	13.0	0.1	-0.6	0.3	0.3	-1.5	2.0	-1.6
Canada	17.2	20.1	16.5	-4.3	2.9	-2.9	-2.0	1.2	-1.7	-1.9
Cayman Islands	8.9	13.0	10.3	1.6	4.2	0.2	2.0	1.8	-3.8	1.3
Denmark	4.4	8.5	8.2	0.5	4.3	0.7	1.0	0.3	0.3	-0.1
Finland	2.4	2.6	1.8	0.4	0.3	0.2	-	0.1	-0.7	-0.1
France	27.2	42.5	55.1	4.0	15.9	10.4	-3.6	3.2	9.8	3.8
Germany	43.6	57.9	62.1	14.4	16.0	5.3	-1.4	4.2	4.3	3.0
Hong Kong	...	...	...	...	...	...	...	...	...	...
Ireland	17.9	20.5	22.4	4.7	3.4	1.1	-0.9	0.3	0.8	1.6
Italy	25.0	26.7	26.8	-0.2	2.6	0.1	1.0	-0.8	-0.6	1.5
Japan	59.6	67.1	56.6	-8.5	7.7	2.1	1.7	8.1	2.4	-12.2
Luxembourg	5.1	4.3	4.5	0.1	-0.7	-	-0.2	-0.1	-	0.4
Netherlands	17.2	20.5	21.6	2.5	3.7	0.2	0.4	1.3	2.4	-1.0
Norway	4.7	6.6	6.5	0.3	2.0	-	1.4	-1.0	0.4	-0.3
Portugal	3.4	2.7	2.5	-0.9	-0.5	0.1	-0.2	-0.7	-	-
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	9.4	10.4	9.4	2.1	1.2	0.7	-	0.5	-1.4	0.4
Sweden	14.5	24.2	26.5	1.8	10.1	4.4	1.0	3.9	2.0	1.5
Switzerland	13.4	14.9	14.5	-1.4	2.2	-1.3	-1.1	-1.3	1.1	-0.9
Taiwan, China	...	23.0	22.8	-	-	...	...	-	0.2	-0.2
Turkey	...	13.9	14.4	-	-	...	...	...	-1.2	2.1
United Kingdom	217.8	278.6	277.5	3.4	70.2	4.5	-4.2	22.2	12.1	0.3
United States	...	...	...	...	...	...	...	...	...	...
Other	0.6	0.6	0.5	0.1	0.1	-	0.3	-0.3	-0.1	-

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>ALL COUNTRIES</b>	<b>421.8</b>	<b>507.9</b>	<b>537.0</b>	<b>47.0</b>	<b>31.0</b>	<b>36.6</b>	<b>-9.2</b>	<b>-43.7</b>	<b>32.2</b>	<b>14.9</b>
Australia	...	...	...	...	...	...	...	...	...	...
Austria	2.8	3.1	3.9	-0.2	0.3	0.7	-0.5	-0.1	0.2	0.6
Bahamas	4.0	4.7	7.9	-	0.2	-	0.1	-0.1	1.7	1.6
Bahrain	9.0	4.0	3.7	0.3	-4.9	0.3	-0.2	0.1	-	-0.3
Belgium	10.8	10.3	11.1	-1.5	-0.3	1.3	-2.0	-0.4	-0.5	1.5
Canada	25.5	28.1	32.4	-1.0	2.8	1.9	2.3	-3.7	0.9	3.4
Cayman Islands	12.7	18.3	15.8	-0.7	5.7	2.0	0.8	0.7	0.2	-2.6
Denmark	3.0	3.0	2.7	0.4	0.2	-0.5	0.4	-0.3	-0.5	0.3
Finland	1.5	1.1	1.4	-0.4	-0.3	0.1	-	-0.1	-0.2	0.4
France	14.4	18.3	17.9	-1.7	4.2	2.8	-0.5	0.5	-1.0	0.9
Germany	15.5	14.0	16.2	1.5	-1.0	0.4	-0.2	-1.1	2.2	0.3
Hong Kong	...	...	...	...	...	...	...	...	...	...
Ireland	14.8	16.5	14.0	4.6	2.0	0.4	0.5	1.4	-0.7	-1.5
Italy	5.4	5.6	5.3	-2.3	0.5	0.3	0.1	0.3	-	-0.2
Japan	...	...	...	...	...	...	...	...	...	...
Luxembourg	22.9	22.7	20.8	2.1	0.3	0.6	-0.6	0.4	-0.8	-0.4
Netherlands	13.6	16.5	17.0	-0.8	3.2	1.0	0.9	0.8	-0.8	1.6
Norway	2.6	3.1	3.0	0.2	0.5	-	0.5	0.1	0.1	-0.2
Portugal	2.1	2.2	2.7	-	0.1	-	0.2	-0.3	0.9	-0.3
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	3.5	3.8	3.8	0.3	0.3	0.1	-0.1	0.3	0.1	-
Sweden	9.3	9.7	10.7	2.9	0.7	-0.8	0.5	0.7	0.4	1.0
Switzerland	104.6	73.3	67.9	39.4	-25.4	1.4	-2.5	-29.4	0.1	-2.5
Taiwan, China	...	35.1	38.1	-	-	...	...	-	-1.1	4.3
Turkey	...	37.5	36.1	-	-	...	...	...	-2.2	1.7
United Kingdom	142.1	175.5	203.4	4.4	41.8	24.3	-8.6	-14.0	33.1	5.3
United States	...	...	...	...	...	...	...	...	...	...
Other	1.7	1.5	1.4	-0.5	-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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> .....	<b>9,940.4</b>	<b>10,765.2</b>	<b>10,912.0</b>	<b>285.8</b>	<b>1,189.7</b>	<b>118.3</b>	<b>220.6</b>	<b>396.4</b>	<b>738.5</b>	<b>-117.6</b>
<b>A) Domestic currency</b> .....	<b>3,544.8</b>	<b>3,772.5</b>	<b>3,893.7</b>	<b>280.7</b>	<b>404.3</b>	<b>34.5</b>	<b>64.5</b>	<b>92.3</b>	<b>385.5</b>	<b>-11.1</b>
US dollar .....	791.9	894.5	990.5	57.1	102.7	12.4	14.5	54.1	96.6	-0.6
Euro area currencies .....	1,889.6	1,986.2	2,048.4	325.6	238.5	28.6	30.8	38.1	225.6	29.5
Yen .....	495.7	451.5	439.9	-93.6	11.2	12.1	-15.3	14.4	30.3	-7.3
Pound sterling .....	191.4	220.4	209.1	-15.3	46.0	4.2	16.2	-5.0	22.1	-19.8
Swiss franc .....	87.8	73.2	69.0	7.7	-11.8	-23.8	4.6	-5.3	7.2	-4.5
Other .....	88.4	146.6	136.8	-0.7	17.9	0.9	13.6	-4.0	3.7	-8.6
<b>B) Foreign currency</b> .....	<b>5,332.7</b>	<b>5,973.3</b>	<b>6,029.7</b>	<b>83.7</b>	<b>767.6</b>	<b>104.7</b>	<b>149.3</b>	<b>255.7</b>	<b>318.1</b>	<b>-85.0</b>
US dollar .....	3,335.5	3,773.1	3,904.4	-23.8	423.2	84.2	81.2	169.8	145.5	-14.3
Euro area currencies .....	870.5	997.9	1,039.7	133.8	186.7	14.1	42.4	25.8	173.0	-29.6
Yen .....	401.5	437.1	360.2	-105.6	81.1	17.3	11.2	44.7	-36.3	-10.2
Pound sterling .....	234.6	250.2	256.3	24.3	34.5	2.3	3.3	10.2	39.5	-17.3
Swiss franc .....	153.2	161.7	146.8	13.4	12.0	-5.9	3.9	-2.8	6.0	-6.4
Other .....	337.3	353.3	322.3	41.6	30.1	-7.4	7.3	7.9	-9.7	-7.2
<b>C) Unallocated</b> .....	<b>1,062.9</b>	<b>1,019.4</b>	<b>988.6</b>	<b>-78.7</b>	<b>17.8</b>	<b>-20.9</b>	<b>6.9</b>	<b>48.4</b>	<b>34.9</b>	<b>-21.5</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> .....	<b>9,619.4</b>	<b>10,448.7</b>	<b>10,603.7</b>	<b>175.8</b>	<b>1,138.4</b>	<b>86.2</b>	<b>184.3</b>	<b>412.8</b>	<b>612.4</b>	<b>-63.5</b>
<b>A) Domestic currency</b> .....	<b>3,434.8</b>	<b>3,620.9</b>	<b>3,654.8</b>	<b>206.8</b>	<b>321.1</b>	<b>56.3</b>	<b>39.9</b>	<b>111.9</b>	<b>219.3</b>	<b>26.2</b>
US dollar .....	1,006.2	1,082.9	1,122.1	94.5	76.7	58.0	9.0	29.7	-20.1	59.4
Euro area currencies .....	1,667.2	1,715.5	1,775.9	158.5	173.3	-18.5	37.1	19.1	212.5	11.9
Yen .....	258.0	231.4	202.5	-92.5	1.3	11.6	-22.6	34.6	4.8	-16.5
Pound sterling .....	289.6	317.6	306.4	33.5	51.3	9.9	6.8	15.8	23.5	-15.3
Swiss franc .....	80.9	72.6	67.4	11.2	-6.3	-11.8	1.4	1.3	5.2	-3.8
Other .....	132.9	201.0	180.6	1.6	24.9	7.2	8.2	11.4	-6.6	-9.5
<b>B) Foreign currency</b> .....	<b>5,216.9</b>	<b>5,927.2</b>	<b>6,069.9</b>	<b>63.7</b>	<b>852.2</b>	<b>62.7</b>	<b>146.6</b>	<b>272.9</b>	<b>373.0</b>	<b>-76.5</b>
US dollar .....	3,399.9	3,954.3	4,141.9	88.6	559.0	85.9	74.3	248.6	228.4	-40.8
Euro area currencies .....	611.1	674.8	714.6	-11.1	109.3	-3.4	22.0	-4.0	148.9	-38.3
Yen .....	402.8	457.2	399.9	-25.7	101.7	-15.5	23.9	43.8	-19.4	-5.2
Pound sterling .....	279.1	299.6	300.1	-5.0	44.3	4.7	14.0	-8.5	36.4	-17.1
Swiss franc .....	160.9	176.0	167.0	-5.7	19.3	-4.7	3.0	-1.0	9.5	-2.3
Other .....	363.2	365.3	346.4	22.5	18.5	-4.3	9.5	-6.1	-30.9	27.2
<b>C) Unallocated</b> .....	<b>967.6</b>	<b>900.5</b>	<b>879.0</b>	<b>-94.7</b>	<b>-35.0</b>	<b>-32.9</b>	<b>-2.2</b>	<b>28.1</b>	<b>20.0</b>	<b>-13.3</b>

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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>3,341.6</b>	<b>3,536.3</b>	<b>3,705.3</b>	<b>303.1</b>	<b>296.9</b>	<b>58.2</b>	<b>94.1</b>	<b>53.8</b>	<b>266.5</b>	<b>57.4</b>
<b>A) Domestic currency</b> . . . . .	<b>1,157.1</b>	<b>1,204.4</b>	<b>1,273.4</b>	<b>208.0</b>	<b>123.9</b>	<b>52.6</b>	<b>14.6</b>	<b>4.1</b>	<b>150.5</b>	<b>11.5</b>
US dollar . . . . .	162.6	182.2	213.2	17.9	19.6	15.7	-3.0	5.5	26.2	4.8
Euro area currencies . . . . .	752.5	779.8	797.6	160.8	83.8	6.8	18.8	13.5	99.3	-5.0
Yen . . . . .	145.5	144.8	135.4	16.2	16.9	30.6	-10.3	-10.3	1.8	-0.4
Pound sterling . . . . .	47.5	49.2	51.4	3.6	5.5	-0.5	5.1	-1.7	6.1	-0.8
Swiss franc . . . . .	23.5	16.9	15.5	6.2	-5.8	-1.3	-1.3	-1.8	0.2	-0.2
Other . . . . .	25.6	31.5	60.4	3.3	3.9	1.3	5.4	-1.1	16.9	13.0
<b>B) Foreign currency</b> . . . . .	<b>1,895.3</b>	<b>2,100.4</b>	<b>2,221.7</b>	<b>159.0</b>	<b>222.9</b>	<b>21.7</b>	<b>89.7</b>	<b>52.0</b>	<b>129.8</b>	<b>47.7</b>
US dollar . . . . .	1,240.7	1,374.8	1,511.4	123.6	105.5	9.5	29.8	52.8	111.3	25.3
Euro area currencies . . . . .	286.6	341.2	342.2	24.3	73.6	9.8	33.8	7.6	29.0	4.7
Yen . . . . .	129.2	117.5	120.7	-23.2	2.2	6.8	1.7	-15.6	4.5	7.7
Pound sterling . . . . .	74.9	81.3	80.8	7.9	14.3	-1.2	8.3	3.8	6.6	-2.0
Swiss franc . . . . .	48.4	54.4	47.8	9.0	6.9	-1.0	2.8	3.6	-3.7	1.7
Other . . . . .	115.6	131.1	118.7	17.4	20.5	-2.2	13.3	-0.2	-17.8	10.3
<b>C) Unallocated</b> . . . . .	<b>289.3</b>	<b>231.5</b>	<b>210.2</b>	<b>-64.0</b>	<b>-49.9</b>	<b>-16.0</b>	<b>-10.2</b>	<b>-2.3</b>	<b>-13.8</b>	<b>-1.8</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> . . . . .	<b>2,307.0</b>	<b>2,514.2</b>	<b>2,574.4</b>	<b>190.0</b>	<b>246.0</b>	<b>21.2</b>	<b>82.6</b>	<b>16.5</b>	<b>183.4</b>	<b>-34.2</b>
<b>A) Domestic currency</b> . . . . .	<b>754.7</b>	<b>802.3</b>	<b>810.7</b>	<b>85.3</b>	<b>77.9</b>	<b>5.9</b>	<b>33.9</b>	<b>-2.3</b>	<b>50.6</b>	<b>8.9</b>
US dollar . . . . .	140.4	153.6	184.1	15.9	13.2	9.6	5.2	-4.0	14.1	16.4
Euro area currencies . . . . .	463.7	478.6	458.7	63.6	50.7	7.0	17.1	-1.7	29.0	-7.3
Yen . . . . .	19.3	19.5	22.9	1.3	2.4	-1.0	0.5	5.3	1.1	3.8
Pound sterling . . . . .	71.1	75.4	68.3	-1.1	10.3	0.4	7.0	-4.0	2.6	-5.3
Swiss franc . . . . .	32.5	26.5	23.9	3.2	-5.1	-10.8	0.3	1.5	0.2	-0.4
Other . . . . .	27.7	48.6	52.8	2.5	6.4	0.7	3.8	0.6	3.6	1.7
<b>B) Foreign currency</b> . . . . .	<b>1,320.2</b>	<b>1,472.3</b>	<b>1,532.6</b>	<b>92.0</b>	<b>154.1</b>	<b>10.7</b>	<b>46.8</b>	<b>16.0</b>	<b>140.3</b>	<b>-47.3</b>
US dollar . . . . .	917.2	1,094.0	1,124.2	89.7	148.3	23.7	36.3	52.7	61.7	-31.5
Euro area currencies . . . . .	182.0	164.2	174.4	-15.2	-2.6	-1.6	3.0	-23.8	43.2	-15.4
Yen . . . . .	81.2	71.4	68.7	7.0	-1.4	-7.7	-2.9	-0.7	0.2	2.4
Pound sterling . . . . .	75.9	78.9	81.2	11.0	8.6	-0.2	4.3	2.2	11.6	-4.3
Swiss franc . . . . .	26.6	21.0	19.7	-2.4	-4.9	0.3	-0.2	-3.1	2.8	-2.1
Other . . . . .	37.3	42.9	64.5	1.9	6.2	-3.6	6.3	-11.3	20.7	3.7
<b>C) Unallocated</b> . . . . .	<b>232.0</b>	<b>239.6</b>	<b>231.1</b>	<b>12.7</b>	<b>14.0</b>	<b>4.6</b>	<b>2.0</b>	<b>2.8</b>	<b>-7.5</b>	<b>4.2</b>

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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>ASSETS</b>									
<b>ALL CURRENCIES</b> .....	<b>29.6</b>	<b>24.4</b>	<b>26.0</b>	<b>6.1</b>	<b>-0.5</b>	<b>-</b>	<b>0.3</b>	<b>-27.1</b>	<b>-1.2</b>	<b>2.8</b>
<b>A) Domestic currency</b> .....	<b>7.4</b>	<b>6.3</b>	<b>5.8</b>	<b>-5.9</b>	<b>-0.3</b>	<b>-4.4</b>	<b>4.8</b>	<b>-4.1</b>	<b>1.5</b>	<b>-1.9</b>
US dollar .....	...	...	...	-	-	...	...	...	...	...
Euro area currencies .....	5.9	5.1	5.1	-2.5	-0.1	-4.4	2.4	-2.2	1.7	-1.8
Yen .....	0.3	0.1	0.1	0.1	-0.2	-	-0.1	-	-	-
Pound sterling .....	0.3	0.8	0.2	0.3	0.5	0.2	0.4	0.1	-0.3	-0.2
Swiss franc .....	0.9	0.3	0.4	0.3	-0.5	-0.1	2.1	-2.0	-	0.1
Other .....	-	-	-	-4.0	-	-	-	-	-	-
<b>B) Foreign currency</b> .....	<b>22.2</b>	<b>18.1</b>	<b>20.2</b>	<b>12.1</b>	<b>-0.2</b>	<b>4.4</b>	<b>-4.5</b>	<b>-22.9</b>	<b>-2.7</b>	<b>4.7</b>
US dollar .....	9.5	11.6	13.0	2.3	1.7	1.0	-0.7	1.8	-1.6	2.5
Euro area currencies .....	10.0	2.4	4.1	8.9	-3.5	3.8	-4.6	-25.8	0.8	1.2
Yen .....	1.0	2.2	0.7	0.5	1.3	-0.1	0.6	0.7	-1.2	-0.2
Pound sterling .....	0.2	0.3	0.3	0.1	-	0.1	-	-	-	-
Swiss franc .....	0.1	0.3	0.2	-0.1	0.1	-	0.1	-0.1	-0.1	-
Other .....	1.3	1.4	1.9	0.3	0.1	-0.4	-	0.4	-0.5	1.1
<b>C) Unallocated</b> .....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>LIABILITIES</b>									
<b>ALL CURRENCIES</b> .....	<b>368.7</b>	<b>399.5</b>	<b>407.4</b>	<b>60.5</b>	<b>42.6</b>	<b>28.8</b>	<b>5.3</b>	<b>-1.2</b>	<b>7.0</b>	<b>11.0</b>
<b>A) Domestic currency</b> .....	<b>158.9</b>	<b>163.7</b>	<b>157.2</b>	<b>23.9</b>	<b>8.7</b>	<b>8.5</b>	<b>8.7</b>	<b>2.9</b>	<b>-3.9</b>	<b>2.0</b>
US dollar .....	105.5	110.4	100.4	19.6	4.8	6.4	4.2	5.4	-7.2	-2.7
Euro area currencies .....	39.2	37.1	37.1	7.0	0.6	1.8	0.2	1.4	-1.8	5.0
Yen .....	1.5	0.9	0.8	-2.7	-0.5	-	-1.1	-0.6	0.1	-0.1
Pound sterling .....	11.9	15.1	17.0	0.3	4.2	0.3	3.0	-0.9	2.1	0.8
Swiss franc .....	0.4	0.2	1.9	-0.1	-0.2	-	2.6	-2.5	3.0	-1.0
Other .....	0.2	0.1	0.1	-0.2	-0.2	-0.1	-0.2	-	-	-
<b>B) Foreign currency</b> .....	<b>209.9</b>	<b>235.8</b>	<b>250.2</b>	<b>36.6</b>	<b>33.9</b>	<b>20.3</b>	<b>-3.4</b>	<b>-4.1</b>	<b>11.0</b>	<b>9.0</b>
US dollar .....	139.1	166.4	186.7	16.3	27.2	17.6	1.2	9.8	6.1	14.2
Euro area currencies .....	36.1	34.0	28.8	14.7	3.6	2.7	-1.2	-21.9	4.3	-6.4
Yen .....	9.8	9.7	7.9	-	0.9	-2.9	1.7	4.1	1.1	-2.2
Pound sterling .....	6.4	8.5	7.3	0.1	2.6	-0.3	-0.4	2.0	-1.2	0.4
Swiss franc .....	4.2	5.4	7.8	-0.2	1.4	-0.2	0.3	-0.6	2.1	0.9
Other .....	14.3	11.8	11.8	5.5	-1.9	3.3	-4.9	2.7	-1.5	2.0
<b>C) Unallocated</b> .....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>ASSETS</b>										
<b>ALL CURRENCIES</b> .....	<b>1,170.8</b>	<b>1,423.8</b>	<b>1,462.6</b>	<b>57.0</b>	<b>197.2</b>	<b>29.0</b>	<b>15.8</b>	<b>21.9</b>	<b>124.5</b>	<b>-32.7</b>
US dollar .....	627.0	762.7	781.8	1.1	58.3	3.9	8.2	8.9	46.1	-27.0
Euro area currencies .....	169.5	252.6	279.3	17.6	89.6	13.0	5.6	10.9	52.1	1.2
Yen .....	75.0	82.8	84.8	-9.0	11.9	1.9	-1.2	-6.2	5.3	3.0
Pound sterling .....	51.9	55.6	51.4	5.6	8.1	1.1	-2.6	-1.1	8.2	-8.8
Swiss franc .....	83.0	90.9	83.9	17.9	9.3	1.3	0.9	1.6	2.5	-1.3
Other .....	74.6	71.3	72.1	-4.8	1.1	1.1	1.3	-0.4	3.8	0.2
Unallocated .....	89.8	107.9	109.4	28.6	18.9	6.7	3.7	8.2	6.5	-
<b>LIABILITIES</b>										
<b>ALL CURRENCIES</b> .....	<b>1,218.7</b>	<b>1,406.1</b>	<b>1,490.7</b>	<b>84.1</b>	<b>86.0</b>	<b>45.8</b>	<b>16.0</b>	<b>-66.0</b>	<b>147.2</b>	<b>-17.9</b>
US dollar .....	691.0	853.4	860.4	-8.5	42.9	27.5	11.2	-6.9	19.2	-15.0
Euro area currencies .....	203.0	247.5	316.2	52.4	52.7	13.2	10.0	-25.1	85.6	12.4
Yen .....	63.1	59.0	62.2	-1.5	-1.0	4.4	-9.0	-6.4	11.4	-3.3
Pound sterling .....	44.9	44.4	44.6	2.7	2.6	0.2	2.5	-2.9	6.1	-3.0
Swiss franc .....	43.5	41.0	38.6	4.2	-1.5	-1.7	-1.2	-2.9	9.4	-7.7
Other .....	81.3	72.9	75.8	3.1	-6.1	3.1	4.0	-14.7	2.1	2.8
Unallocated .....	92.0	87.9	92.8	31.8	-3.5	-1.0	-1.5	-7.0	13.3	-4.1
<b>Vis-à-vis the non-bank sector</b>										
<b>ASSETS</b>										
<b>ALL CURRENCIES</b> .....	<b>539.7</b>	<b>698.9</b>	<b>697.7</b>	<b>27.1</b>	<b>144.6</b>	<b>26.4</b>	<b>-3.1</b>	<b>40.7</b>	<b>27.5</b>	<b>-3.6</b>
US dollar .....	285.0	372.8	384.2	3.1	64.0	10.8	3.0	15.5	17.3	-5.9
Euro area currencies .....	91.9	138.9	125.8	4.8	50.4	5.7	-2.6	18.3	3.7	-4.2
Yen .....	41.1	43.9	46.6	-7.7	5.2	-2.0	1.0	-4.6	1.9	4.1
Pound sterling .....	25.6	28.5	27.6	3.0	5.9	3.7	-5.5	0.3	2.3	-1.3
Swiss franc .....	44.8	54.1	49.3	9.0	9.9	3.2	0.3	4.2	-0.4	0.3
Other .....	5.9	2.0	1.8	0.6	-3.9	0.1	0.3	-0.4	-0.1	-0.1
Unallocated .....	45.4	58.8	62.4	14.1	13.2	4.8	0.4	7.3	2.8	3.5
<b>LIABILITIES</b>										
<b>ALL CURRENCIES</b> .....	<b>421.8</b>	<b>507.9</b>	<b>537.0</b>	<b>47.0</b>	<b>31.0</b>	<b>36.6</b>	<b>-9.2</b>	<b>-43.7</b>	<b>32.2</b>	<b>14.9</b>
US dollar .....	213.3	241.3	253.6	-2.1	28.0	22.8	2.7	-12.5	5.4	6.9
Euro area currencies .....	118.8	116.2	128.7	42.7	9.7	11.7	-7.0	-23.8	23.3	1.4
Yen .....	22.3	17.3	17.7	0.2	-2.7	-0.9	-3.5	-4.0	3.8	-1.9
Pound sterling .....	19.6	19.4	18.1	2.6	1.5	1.8	0.1	-1.4	0.4	-0.6
Swiss franc .....	8.3	8.7	8.1	0.9	0.6	2.5	-1.5	-0.6	0.1	-
Other .....	10.7	5.6	5.1	-0.2	-5.0	0.4	-0.8	0.4	-0.1	-0.3
Unallocated .....	24.8	22.1	23.6	3.0	-1.4	-1.6	0.6	-1.7	0.8	1.7

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>9,940,392</b>	<b>10,765,190</b>	<b>10,912,040</b>	<b>285,824</b>	<b>1,189,742</b>	<b>118,291</b>	<b>220,605</b>	<b>396,360</b>	<b>738,497</b>	<b>-117,582</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>7,576,878</b>	<b>8,354,363</b>	<b>8,537,013</b>	<b>475,527</b>	<b>1,128,524</b>	<b>117,285</b>	<b>187,733</b>	<b>328,764</b>	<b>666,763</b>	<b>-79,571</b>
<b>i) Europe</b> . . . . .	<b>4,925,272</b>	<b>5,457,071</b>	<b>5,578,150</b>	<b>550,411</b>	<b>806,367</b>	<b>17,060</b>	<b>128,607</b>	<b>229,389</b>	<b>525,023</b>	<b>-57,201</b>
Austria . . . . .	89,240	102,367	98,685	20,873	18,280	2,975	7,177	3,122	2,198	1,258
Andorra . . . . .	420	577	624	-52	211	113	-19	-16	15	78
Belgium . . . . .	229,682	200,718	201,473	16,266	-13,553	-20,734	-8,833	-12,547	23,155	-4,309
Denmark . . . . .	69,731	76,576	73,887	1,294	10,035	421	7,173	287	2,770	-1,498
Finland . . . . .	35,869	49,663	53,102	1,654	15,851	4,153	4,917	5,928	2,924	3,710
France . . . . .	486,403	535,237	562,753	54,186	76,094	-6,179	10,785	41,462	37,999	23,718
Germany . . . . .	764,592	812,416	824,112	105,571	93,871	7,789	-4,317	15,742	100,204	-26,840
Greece . . . . .	54,190	67,699	60,034	13,201	16,295	2,425	276	9,022	-2,139	-867
Iceland . . . . .	4,356	5,211	5,374	977	1,109	482	220	-102	275	182
Ireland . . . . .	163,308	168,185	171,089	44,168	11,221	946	5,307	1,577	12,596	-224
Italy . . . . .	455,390	476,799	503,033	82,577	52,294	4,933	11,925	2,060	46,405	19,249
Liechtenstein . . . . .	4,250	4,127	3,782	895	44	356	-367	64	-128	46
Luxembourg . . . . .	246,129	245,324	270,904	17,839	5,867	-8,885	-1,254	13,658	17,292	20,229
Netherlands . . . . .	324,642	373,699	394,819	33,061	68,124	5,546	12,686	-545	60,725	-14,151
Norway . . . . .	38,998	49,901	48,875	3,690	12,110	2,971	7,195	1,947	6,861	-6,270
Portugal . . . . .	66,140	81,942	85,123	13,673	19,535	6,842	3,623	5,264	7,291	1,982
Spain . . . . .	160,198	173,440	175,679	18,659	23,738	-4,180	7,473	4,076	21,314	-5,550
Sweden . . . . .	95,219	107,079	110,712	-4,690	16,749	1,376	-1,269	1,183	9,680	-1,209
Switzerland . . . . .	321,582	425,330	388,205	90,680	120,204	-25,345	40,859	51,698	1,112	-17,727
(of which in CHF) . . . . .	71,967	81,857	75,791	14,811	11,014	156	4,916	2,419	6,118	-4,599
United Kingdom . . . . .	1,314,616	1,500,644	1,545,736	36,338	258,458	41,172	25,080	85,490	174,454	-49,010
(of which in GBP) . . . . .	174,241	194,590	203,127	24,788	34,524	6,336	1,691	10,413	38,117	-16,852
Vatican . . . . .	208	13	43	-560	-195	-124	1	5	20	12
Other . . . . .	109	124	106	114	24	7	-33	15	1	-11
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>9,619,354</b>	<b>10,448,650</b>	<b>10,603,670</b>	<b>175,798</b>	<b>1,138,363</b>	<b>86,180</b>	<b>184,320</b>	<b>412,801</b>	<b>612,359</b>	<b>-63,545</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>6,165,224</b>	<b>6,559,473</b>	<b>6,655,348</b>	<b>58,441</b>	<b>661,111</b>	<b>32,482</b>	<b>116,474</b>	<b>192,071</b>	<b>533,436</b>	<b>-147,691</b>
<b>i) Europe</b> . . . . .	<b>4,114,755</b>	<b>4,306,003</b>	<b>4,319,891</b>	<b>32,183</b>	<b>394,176</b>	<b>13,162</b>	<b>54,522</b>	<b>108,459</b>	<b>361,446</b>	<b>-99,852</b>
Austria . . . . .	43,255	46,524	47,011	462	5,493	2,983	-1,755	685	2,353	1,230
Andorra . . . . .	6,773	6,394	6,056	-961	-38	155	-87	-31	55	39
Belgium . . . . .	208,621	191,192	185,451	6,525	-5,407	-4,082	-6,553	-9,951	7,131	5,597
Denmark . . . . .	45,165	42,782	38,707	-3,520	-88	-2,736	4,768	-5,174	2,309	-4,101
Finland . . . . .	20,251	24,770	32,258	1,616	5,940	-1,991	101	2,404	5,061	3,856
France . . . . .	362,355	320,455	338,980	11,052	-22,905	-314	-6,212	2,260	36,498	2,786
Germany . . . . .	473,392	512,700	506,196	-16,039	64,355	2,750	15,096	7,775	33,517	-3,238
Greece . . . . .	35,163	36,271	33,693	1,515	2,155	1,032	-106	-3,306	995	-1,891
Iceland . . . . .	463	383	411	59	-59	-111	45	-84	127	-81
Ireland . . . . .	77,850	85,139	88,576	12,828	11,289	3,492	709	1,421	7,629	1,321
Italy . . . . .	162,936	148,865	148,172	-23,450	-5,817	-1,725	-9,585	3,195	12,481	-2,300
Liechtenstein . . . . .	18,661	21,263	19,462	1,638	3,277	1,144	514	819	-781	-79
Luxembourg . . . . .	264,048	264,696	256,340	4,006	11,970	-2,902	-4,094	16,391	2,437	-3,061
Netherlands . . . . .	286,330	278,536	290,188	1,753	9,473	103	2,923	-15,044	43,213	-12,324
Norway . . . . .	12,906	21,066	22,029	5,360	8,614	2,336	4,957	2,393	8,717	-6,801
Portugal . . . . .	39,252	41,023	45,793	-4,801	4,124	196	-1,257	1,978	7,764	-242
Spain . . . . .	95,668	90,982	95,822	-21,618	3,252	-9,607	6,055	-4,338	20,999	-9,427
Sweden . . . . .	40,734	41,592	41,078	3,368	2,685	-1,747	-2,883	-1,368	3,587	-2,274
Switzerland . . . . .	604,537	680,141	638,229	36,074	107,093	-18,350	35,795	62,275	-10,913	-998
(of which in CHF) . . . . .	43,606	52,661	57,019	-4,830	9,875	339	1,166	1,787	2,155	7,204
United Kingdom . . . . .	1,313,012	1,447,973	1,482,341	15,721	188,685	42,327	16,203	46,391	178,024	-67,689
(of which in GBP) . . . . .	151,678	167,397	168,022	-9,086	29,915	7,238	6,145	-12,989	27,189	-15,840
Vatican . . . . .	1,828	1,823	1,818	116	81	18	-73	-56	200	-104
Other . . . . .	1,555	1,433	1,280	478	6	192	-38	-176	43	-70

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>ASSETS</b>									
<b>ii) Other</b> .....	<b>2,651,606</b>	<b>2,897,292</b>	<b>2,958,863</b>	<b>-74,884</b>	<b>322,157</b>	<b>100,225</b>	<b>59,126</b>	<b>99,376</b>	<b>141,740</b>	<b>-22,370</b>
Australia .....	80,581	85,836	78,424	12,212	8,762	-4,444	-781	4,935	11,038	-15,733
Canada .....	132,896	146,662	151,706	-11,470	17,746	581	862	13,170	3,471	5,154
Japan .....	622,893	576,011	523,283	-252,550	-12,033	9,806	-15,111	39,439	-1,561	-25,139
(of which in JPY) .....	323,038	271,396	232,251	-141,421	-19,538	1,361	-21,812	22,601	-14,875	-5,024
New Zealand .....	19,766	17,289	17,485	3,254	-1,559	-1,191	-1,342	177	-143	1,045
United States .....	1,795,470	2,071,494	2,187,965	173,670	309,241	95,473	75,498	41,655	128,935	12,303
(of which in USD) .....	1,501,170	1,730,674	1,850,591	140,843	276,689	75,919	59,926	61,057	86,124	33,793
<b>OFFSHORE CENTRES</b> .....	<b>1,227,284</b>	<b>1,251,082</b>	<b>1,238,684</b>	<b>-101,641</b>	<b>50,901</b>	<b>5,997</b>	<b>27,007</b>	<b>67,353</b>	<b>51,247</b>	<b>-28,395</b>
Aruba .....	831	1,155	607	89	344	116	124	-24	-912	375
Bahamas .....	146,132	172,763	169,154	2,352	27,935	18,167	1,736	28,142	-4,673	2,416
Bahrain .....	24,284	29,858	23,766	1,065	4,203	-2,188	985	2,080	-3,867	-1,405
Barbados .....	7,046	7,447	8,283	-2,012	622	-873	-432	-50	429	449
Bermuda .....	30,473	31,729	30,663	5,770	1,366	-37	968	1,814	-90	-488
Cayman Islands .....	425,731	480,087	518,361	22,511	67,594	25,606	31,715	13,740	44,937	4,604
Hong Kong .....	256,453	192,528	176,011	-77,572	-56,864	-24,394	-4,858	-3,127	9,236	-18,593
Lebanon .....	3,726	3,533	3,569	215	-84	-235	234	-208	276	-159
Liberia .....	17,336	18,137	18,298	819	279	-496	905	521	-58	525
Netherlands Antilles .....	37,481	36,122	35,820	-1,201	1,062	1,119	-1,239	-2,446	588	611
Panama .....	35,804	34,332	33,953	-2,067	-884	53	-1,042	-270	607	-40
Singapore .....	223,881	220,403	198,483	-52,117	2,630	-10,024	-3,195	26,270	3,326	-16,595
Vanuatu .....	973	1,109	673	-65	155	-448	514	15	-142	-238
West Indies UK .....	17,133	21,879	21,043	568	2,541	-371	591	896	1,591	142
<b>DEVELOPING COUNTRIES</b> ..	<b>931,879</b>	<b>894,455</b>	<b>867,349</b>	<b>-68,040</b>	<b>-11,855</b>	<b>-3,607</b>	<b>-3,898</b>	<b>-5,474</b>	<b>2,745</b>	<b>-8,386</b>
<b>i) Africa &amp; Middle East</b> .....	<b>163,176</b>	<b>151,247</b>	<b>139,529</b>	<b>228</b>	<b>-7,585</b>	<b>-1,043</b>	<b>-1,554</b>	<b>1,223</b>	<b>-5,586</b>	<b>-1,614</b>
Algeria .....	5,498	4,799	4,001	-1,190	-430	-183	-189	44	-382	-143
Angola .....	2,674	2,599	3,099	176	-62	-159	340	-113	482	33
Benin .....	109	71	81	40	-30	29	-9	-19	19	-2
Botswana .....	17	17	16	-42	0	18	-10	-34	5	-5
Burkina Faso .....	69	119	113	20	6	-3	-5	-4	17	-16
	<b>LIABILITIES</b>									
<b>ii) Other</b> .....	<b>2,050,469</b>	<b>2,253,470</b>	<b>2,335,457</b>	<b>26,257</b>	<b>266,934</b>	<b>19,320</b>	<b>61,952</b>	<b>83,612</b>	<b>171,991</b>	<b>-47,839</b>
Australia .....	28,943	31,809	33,170	4,361	3,604	-1,963	-857	1,204	2,650	-315
Canada .....	79,179	86,617	82,120	10,347	9,764	1,390	3,356	3,235	-1,196	-1,393
Japan .....	575,798	522,672	501,809	-175,007	-27,003	-39,708	-9,978	17,145	25,908	-23,849
(of which in JPY) .....	203,635	222,781	216,974	-55,636	41,811	-10,049	147	26,009	12,292	-1,088
New Zealand .....	6,805	6,452	6,017	2,279	-195	-1,783	395	626	-321	62
United States .....	1,359,744	1,605,920	1,712,341	184,277	280,764	61,384	69,036	61,402	144,950	-22,344
(of which in USD) .....	1,120,262	1,353,039	1,457,162	148,182	277,070	47,148	55,280	79,351	112,782	-8,659
<b>OFFSHORE CENTRES</b> .....	<b>1,506,375</b>	<b>1,660,443</b>	<b>1,627,794</b>	<b>138,763</b>	<b>170,375</b>	<b>23,989</b>	<b>8,682</b>	<b>112,155</b>	<b>-2,815</b>	<b>8,075</b>
Aruba .....	840	1,108	916	50	290	-19	344	-42	-198	31
Bahamas .....	202,509	239,073	230,102	51,313	38,549	42,768	-12,493	16,724	-18,313	11,179
Bahrain .....	23,693	23,950	22,818	-4,203	454	-3,096	-3,374	3,231	-1,590	1,087
Barbados .....	8,196	8,532	9,565	-1,350	368	613	-600	344	294	771
Bermuda .....	20,859	22,670	21,993	2,392	1,970	-6,666	2,578	852	-1,521	1,397
Cayman Islands .....	470,504	531,531	548,278	45,470	71,039	-1,923	12,731	42,882	6,137	21,790
Hong Kong .....	323,479	345,938	327,494	23,151	21,489	-3,646	11,310	15,608	6,832	-16,702
Lebanon .....	16,303	17,775	18,213	258	1,747	211	740	-40	864	-95
Liberia .....	10,614	9,928	9,444	-631	-787	4	348	185	-803	511
Netherlands Antilles .....	88,076	77,473	69,743	3,444	-6,005	3,429	-8,040	-1,925	-2,657	-1,913
Panama .....	38,883	40,798	41,081	3,294	3,341	-1,715	1,169	1,540	1,288	55
Singapore .....	251,529	277,083	264,683	2,820	29,877	-6,614	2,939	29,703	7,013	-12,981
Vanuatu .....	2,853	2,829	2,083	1,141	47	-553	-1,077	1,026	-1,365	698
West Indies UK .....	48,037	61,755	61,381	11,610	7,996	1,195	2,107	2,068	1,203	2,246
<b>DEVELOPING COUNTRIES</b> ..	<b>921,918</b>	<b>1,041,296</b>	<b>1,089,491</b>	<b>32,613</b>	<b>141,513</b>	<b>20,453</b>	<b>50,163</b>	<b>28,242</b>	<b>37,497</b>	<b>28,270</b>
<b>i) Africa &amp; Middle East</b> .....	<b>272,089</b>	<b>313,936</b>	<b>328,180</b>	<b>-6,932</b>	<b>47,236</b>	<b>8,350</b>	<b>21,003</b>	<b>10,128</b>	<b>17,775</b>	<b>3,319</b>
Algeria .....	4,777	5,665	5,433	-944	1,254	364	238	-153	112	79
Angola .....	1,261	2,006	2,538	293	441	118	481	-247	360	182
Benin .....	188	149	162	32	-29	28	-4	-9	15	10
Botswana .....	562	960	797	199	441	169	-35	-2	-241	98
Burkina Faso .....	124	134	128	-3	18	27	-2	7	4	2

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>ASSETS</b>									
Burundi . . . . .	75	64	62	10	-6	1	2	-4	1	2
Cameroon . . . . .	1,911	1,646	1,542	91	-108	250	-94	-209	17	18
Cape Verde . . . . .	44	63	158	27	22	4	-9	10	94	4
Central African Rep. . . . .	47	53	50	37	-28	15	-29	-36	3	-5
Chad . . . . .	38	62	62	-8	-14	5	-3	-6	-1	3
Comoros Islands . . . . .	8	10	7	2	2	-1	-1	5	-4	1
Congo . . . . .	1,463	1,439	1,209	298	42	117	125	-148	-59	-128
Congo Democratic Republic . . . . .	739	682	631	-33	-16	-11	-11	34	-11	10
Côte d'Ivoire . . . . .	2,648	3,113	2,163	348	626	290	-236	579	-551	-206
Djibouti . . . . .	41	43	39	5	7	-2	1	6	0	-1
Egypt . . . . .	6,841	6,945	6,862	96	351	76	-344	260	70	117
Equatorial Guinea . . . . .	13	11	11	-9	-5	0	1	0	-1	2
Eritrea . . . . .	0	10	24	0	1	0	0	1	19	-3
Ethiopia . . . . .	65	46	38	-52	-17	-19	-5	0	-7	1
Gabon . . . . .	718	561	500	59	-104	37	-67	-29	-7	-13
Gambia . . . . .	59	70	63	0	-14	-10	-1	-3	-7	2
Ghana . . . . .	1,318	1,072	815	-74	-202	-57	-89	63	-80	-139
Guinea . . . . .	329	284	248	24	-30	-23	4	10	-7	-9
Guinea-Bissau . . . . .	20	26	24	1	-10	0	-2	-10	2	-4
Iran . . . . .	8,239	7,625	6,414	-110	-439	-611	-72	271	-882	-231
Iraq . . . . .	1,429	1,222	1,122	-91	-141	0	-61	-154	-72	25
Israel . . . . .	9,372	8,834	9,213	1,805	-362	-1,779	-862	1,374	482	149
Jordan . . . . .	1,237	1,324	1,379	-17	130	-29	10	106	5	104
Kenya . . . . .	1,143	1,038	894	175	-68	-61	42	107	-75	-21
Kuwait . . . . .	7,732	7,966	8,406	-278	473	98	670	-416	-226	906
	<b>LIABILITIES</b>									
Burundi . . . . .	197	155	154	-9	-27	9	-12	-16	32	-25
Cameroon . . . . .	892	780	810	189	-30	-16	89	-16	84	-16
Cape Verde . . . . .	106	80	163	74	-26	-6	0	25	82	3
Central African Rep. . . . .	62	54	57	-15	-4	13	-9	-20	5	3
Chad . . . . .	68	61	84	-4	-1	57	-50	2	-12	39
Comoros Islands . . . . .	39	32	28	7	-5	-10	0	4	-1	-1
Congo . . . . .	227	270	278	-49	57	26	21	-14	33	-8
Congo Democratic Republic . . . . .	931	783	746	91	-118	-41	-19	-14	-42	32
Côte d'Ivoire . . . . .	1,521	1,814	1,477	-72	369	-189	35	240	-45	-188
Djibouti . . . . .	288	257	232	-12	-24	14	8	-10	4	-23
Egypt . . . . .	19,861	20,228	19,925	-1,411	275	324	-238	-259	239	-274
Equatorial Guinea . . . . .	43	38	256	10	-4	2	0	5	105	115
Eritrea . . . . .	55	49	75	54	-5	26	-1	-2	18	10
Ethiopia . . . . .	443	483	543	-418	72	-11	95	-29	33	50
Gabon . . . . .	450	456	475	-56	36	-10	103	-91	31	20
Gambia . . . . .	117	102	97	-45	-5	-6	6	-6	1	0
Ghana . . . . .	827	787	780	-23	-3	11	-6	32	-22	34
Guinea . . . . .	255	273	250	-31	26	-8	-35	61	-39	24
Guinea-Bissau . . . . .	18	20	22	-6	5	40	-7	-28	1	2
Iran . . . . .	8,121	15,987	17,005	2,067	8,098	1,858	2,072	2,879	679	191
Iraq . . . . .	1,565	1,350	1,028	-83	-98	-19	-21	-39	-299	8
Israel . . . . .	22,417	22,872	24,803	5,934	727	-204	-2,120	1,362	2,001	243
Jordan . . . . .	8,757	10,312	10,548	1,121	1,666	-28	249	137	430	-46
Kenya . . . . .	3,361	3,404	3,502	253	222	-53	224	-15	132	104
Kuwait . . . . .	15,629	19,339	21,345	737	4,037	729	663	679	2,522	182

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>ASSETS</b>										
Lesotho	329	245	210	55	-63	-14	-8	3	-4	-13
Libya	245	294	245	22	54	-42	1	12	-21	-19
Madagascar	174	158	139	39	-5	-22	-13	-1	-4	-2
Malawi	57	97	64	-32	8	3	-12	13	-10	-21
Mali	231	241	188	87	13	20	0	-38	-39	-4
Mauritania	158	165	156	30	16	17	-33	12	-2	2
Mauritius	1,308	1,872	1,933	238	582	106	79	285	142	-20
Morocco	7,319	6,373	5,891	420	-609	-161	86	-597	4	-118
Mozambique	302	325	333	25	31	35	-9	-37	15	7
Namibia	88	48	56	67	-35	17	-10	-1	9	3
Niger	36	104	113	-56	19	48	-17	-8	1	10
Nigeria	1,801	1,654	1,674	-365	15	7	189	8	296	-217
Oman	3,959	3,815	3,693	493	-99	-205	173	-8	14	-95
Palestinian Autonomy	39	54	94	37	18	0	12	4	4	38
Qatar	6,603	6,462	5,661	783	-179	-204	-276	161	-312	-437
Rwanda	43	37	32	-19	-3	-5	-1	-2	-2	0
Sao Tomé and Príncipe	15	22	10	3	-2	2	0	-1	-13	1
Saudi Arabia	26,651	26,175	23,755	2,059	104	-117	39	1,353	-1,877	102
Senegal	307	377	359	118	7	12	10	3	-11	14
Seychelles	159	166	152	52	4	-15	-2	22	-2	-5
Sierra Leone	10	14	5	-2	1	-7	2	4	3	-12
Somalia	34	30	28	9	-3	-1	-6	2	2	-1
South Africa	18,355	18,459	17,892	-762	644	-470	786	620	543	-555
St. Helena	0	0	0	-2	0	1	-1	0	0	0
Sudan	404	475	455	-155	83	-15	-6	11	2	10
Swaziland	54	78	4	-77	26	15	12	25	-68	-5
<b>LIABILITIES</b>										
Lesotho	92	24	20	51	-65	-32	-10	0	2	-5
Libya	6,798	11,801	13,133	216	5,093	934	1,437	1,470	702	1,331
Madagascar	586	555	647	75	-6	-66	0	77	30	86
Malawi	244	271	253	-12	38	-14	8	52	20	-25
Mali	216	178	199	9	-20	-41	37	-34	37	-4
Mauritania	225	265	331	55	46	13	-15	15	37	40
Mauritius	1,733	2,257	2,578	343	571	219	244	-93	393	1
Morocco	6,045	5,676	5,971	-188	-91	-3	200	44	711	-2
Mozambique	687	789	809	-181	119	156	-36	-26	70	-35
Namibia	116	116	113	65	7	-20	-54	18	34	-31
Niger	185	149	175	48	-21	-17	-3	-19	10	25
Nigeria	4,793	6,617	6,811	672	1,945	198	575	402	243	66
Oman	2,933	4,356	4,992	471	1,476	-166	1,038	108	195	493
Palestinian Autonomy	699	709	750	593	11	-125	188	-96	36	7
Qatar	3,442	5,209	4,191	891	1,818	971	-47	868	-838	-116
Rwanda	377	387	405	29	21	-36	20	50	13	15
Sao Tomé and Príncipe	9	11	11	0	2	-2	1	2	0	0
Saudi Arabia	49,915	60,271	62,093	-17,930	10,949	-936	7,312	4,900	4,693	-1,396
Senegal	751	644	590	83	-62	24	-19	-8	-14	7
Seychelles	202	175	193	63	-24	13	8	-15	13	11
Sierra Leone	93	120	108	-8	32	14	8	16	-11	2
Somalia	64	57	56	-3	-6	-2	0	0	4	-3
South Africa	10,734	10,802	12,359	2,068	368	-499	1,816	-986	1,234	643
St. Helena	6	149	6	-1	0	0	-1	1	-142	0
Sudan	662	969	773	-93	328	64	25	-23	-55	-119
Swaziland	467	276	105	315	-181	-197	99	99	-159	-8

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>ASSETS</b>									
Syria .....	533	498	482	-223	-13	176	-187	-13	-11	19
Tanzania .....	172	378	413	-16	209	89	66	49	51	-13
Togo .....	121	97	87	-59	-18	-67	18	17	-12	9
Tunisia .....	3,576	3,208	3,022	175	-188	-34	12	31	63	-57
Uganda .....	106	116	112	4	14	23	-11	0	5	-6
United Arab Emirates .....	14,545	13,566	10,955	-2,311	-428	1,170	37	-2,150	-1,789	-512
Yemen .....	348	605	328	193	274	-248	102	47	-252	-18
Zambia .....	110	74	131	-48	-30	-30	12	24	1	57
Zimbabwe .....	1,224	902	751	-112	-274	-167	-6	71	-109	2
Residual .....	19,864	12,249	10,860	-1,755	-7,323	1,046	-1,686	-375	-1,049	-210
<b>ii) Asia &amp; Pacific .....</b>	<b>320,251</b>	<b>283,711</b>	<b>272,846</b>	<b>-61,306</b>	<b>-28,962</b>	<b>-7,226</b>	<b>-6,580</b>	<b>-18,231</b>	<b>-789</b>	<b>-1,527</b>
Afghanistan .....	6	5	25	-32	-1	0	1	-1	9	11
Armenia .....	43	40	28	-16	-3	24	-4	-29	-13	1
Azerbaijan .....	82	223	213	66	62	13	8	19	22	-22
Bangladesh .....	388	466	410	86	31	22	-41	71	-20	-25
Bhutan .....	0	0	0	0	0	0	0	0	0	0
British Overseas Territories ..	107	345	130	48	42	18	-15	16	-216	9
Brunei .....	481	352	312	51	-97	-23	-17	-7	-30	9
Cambodia .....	45	59	61	8	-2	1	-2	-1	2	1
China .....	67,588	59,743	57,670	-17,148	-5,356	-3,368	-1,646	-433	-1,803	1,519
Fiji .....	17	9	20	-3	-8	1	0	-4	8	3
French Polynesia .....	58	66	45	2	10	-15	1	19	-9	-10
Georgia .....	56	213	70	-31	136	12	52	96	-94	-45
India .....	22,203	20,454	19,086	-2,359	-859	289	226	-284	-510	-134
Indonesia .....	46,710	41,924	38,217	-7,091	-3,598	-1,070	-312	-353	-809	-1,537
Kazakhstan .....	965	594	631	130	-476	-33	-185	-84	46	10
Kiribati .....	36	12	9	35	-24	-3	6	-2	-1	-2
Kyrgyz Republic .....	79	110	97	-7	-7	14	-4	2	-51	38
Laos .....	96	33	40	14	-60	-1	12	-74	6	2
Macau .....	1,258	895	756	-6,055	-343	41	-17	-212	-67	-57
Malaysia .....	20,298	20,834	20,839	-3,963	850	27	-450	984	375	327
	<b>LIABILITIES</b>									
Syria .....	13,447	16,876	18,474	1,638	3,529	455	769	1,409	917	804
Tanzania .....	1,193	1,283	1,180	78	139	96	-34	59	-90	11
Togo .....	209	201	191	-101	17	29	-1	-17	-18	22
Tunisia .....	2,707	2,544	2,376	-32	-43	-270	650	-38	305	-352
Uganda .....	871	981	890	6	139	-7	34	69	-11	-52
United Arab Emirates .....	41,230	40,475	44,683	-9,172	239	1,950	-1,231	-1,919	4,114	795
Yemen .....	2,418	4,344	4,453	442	1,990	316	577	413	-43	215
Zambia .....	554	435	489	29	-33	-17	3	-5	-2	67
Zimbabwe .....	808	692	636	116	-80	9	-31	14	-12	-25
Residual .....	23,416	24,372	23,395	4,551	1,620	2,127	5,705	-1,145	-865	0
<b>ii) Asia &amp; Pacific .....</b>	<b>299,885</b>	<b>357,941</b>	<b>378,212</b>	<b>4,979</b>	<b>65,311</b>	<b>9,481</b>	<b>12,149</b>	<b>16,941</b>	<b>12,510</b>	<b>14,656</b>
Afghanistan .....	253	259	253	-50	13	-4	5	5	5	-4
Armenia .....	183	192	230	31	15	-3	42	-28	47	-1
Azerbaijan .....	347	472	820	164	87	-58	79	-146	232	120
Bangladesh .....	1,175	1,316	1,158	78	196	66	157	-278	119	-242
Bhutan .....	68	26	68	7	-5	-2	-3	-2	21	21
British Overseas Territories ..	278	383	684	-351	4	18	-42	-3	88	232
Brunei .....	1,178	1,841	1,174	-50	797	191	187	379	-104	-512
Cambodia .....	90	71	89	23	-18	-12	-13	10	11	9
China .....	67,988	102,061	104,504	-4,108	35,735	10,412	5,175	8,113	594	3,509
Fiji .....	201	124	215	39	-72	-80	-78	37	16	79
French Polynesia .....	165	155	118	-8	-4	-22	13	18	-8	-23
Georgia .....	168	170	146	21	8	-19	9	25	-22	6
India .....	25,153	22,350	23,286	-35	-1,518	307	1,460	-437	1,106	314
Indonesia .....	13,863	12,603	13,201	-510	-1,040	670	-460	-428	1,475	-723
Kazakhstan .....	1,033	694	835	582	-335	59	-93	-2	51	100
Kiribati .....	80	118	47	75	40	-9	20	11	-29	-39
Kyrgyz Republic .....	75	65	66	-9	-8	3	-5	-6	11	-9
Laos .....	119	94	97	70	-17	-33	-5	11	2	3
Macau .....	7,270	7,896	7,788	-3,698	712	150	131	-74	214	-203
Malaysia .....	12,069	14,655	14,814	-741	2,868	514	-127	375	534	-14

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>ASSETS</b>									
Maldives .....	32	32	36	5	1	0	-1	-3	1	4
Mongolia .....	33	6	6	22	-27	5	-2	-1	-3	3
Myanmar .....	643	596	532	40	-1	20	-39	21	-16	0
Nauru .....	42	24	21	17	-40	-39	3	-16	-2	-1
Nepal .....	50	69	65	20	20	-12	5	1	1	-4
New Caledonia .....	51	17	10	14	-40	5	-2	3	-4	-2
North Korea .....	245	205	395	-66	-35	23	-89	-25	78	124
Pakistan .....	7,457	6,174	5,876	189	-1,061	-12	32	-687	132	-167
Papua New Guinea .....	474	296	283	-178	-162	14	-53	-89	35	-40
Philippines .....	17,149	16,261	16,456	123	-1,311	-526	-310	150	142	500
Solomon Islands .....	3	3	2	0	0	-1	-6	0	-1	0
South Korea .....	70,362	64,180	63,298	-4,990	-4,757	322	-1,769	-9,261	3,213	-2,545
Sri Lanka .....	1,303	1,000	1,104	293	-247	-134	1	-115	-17	177
Taiwan, China .....	20,258	15,121	15,761	-3,332	-4,250	-120	-1,083	-4,348	-199	1,271
Tajikistan .....	68	41	65	-21	-32	-4	-11	-8	8	16
Thailand .....	36,451	27,636	24,943	-17,437	-7,751	-2,868	-1,014	-3,317	-1,015	-803
Tonga .....	3	8	7	0	4	2	5	-1	-1	0
Turkmenistan .....	1,118	1,294	1,203	102	159	157	-33	11	-27	-24
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	68	184	273	34	21	-4	8	23	37	54
Uzbekistan .....	1,062	1,113	1,041	534	-3	-40	54	20	-12	-9
Vietnam .....	1,593	1,643	1,551	35	-36	-40	-13	34	7	-39
Wallis/Futuna .....	0	4	0	-7	4	0	0	4	-4	0
Western Samoa .....	5	33	36	3	-3	3	-4	1	0	3
Residual .....	1,265	1,394	1,223	-440	291	75	128	-351	10	-146
<b>iii) Europe .....</b>	<b>165,192</b>	<b>172,010</b>	<b>158,463</b>	<b>9,071</b>	<b>10,901</b>	<b>2,567</b>	<b>250</b>	<b>8,382</b>	<b>379</b>	<b>-7,251</b>
Albania .....	171	192	175	-1	0	-1	11	-11	-21	6
Belarus .....	416	272	236	145	-154	20	-36	-4	-8	-10
Bosnia and Herzegovina .....	115	259	247	34	134	30	62	75	0	-2
Bulgaria .....	1,132	1,448	1,487	-47	339	-58	117	224	56	36
Croatia .....	3,574	4,102	4,089	236	731	-30	293	398	159	96
	<b>LIABILITIES</b>									
Maldives .....	45	56	68	10	12	0	-3	4	19	-6
Mongolia .....	36	33	36	2	-3	21	9	-27	6	-3
Myanmar .....	58	55	75	-21	-1	-11	4	-7	18	4
Nauru .....	172	59	47	101	-111	-85	-14	-1	-17	6
Nepal .....	491	472	446	35	2	23	-54	-18	29	-41
New Caledonia .....	87	88	73	6	3	-15	29	8	1	-13
North Korea .....	128	327	402	-42	203	146	2	68	59	25
Pakistan .....	5,249	5,910	6,840	573	771	299	4	32	109	938
Papua New Guinea .....	369	230	283	-62	-133	-87	37	-7	57	1
Philippines .....	15,111	12,266	10,947	2,658	-2,277	-2,870	-182	696	-2,026	925
Solomon Islands .....	43	89	80	-2	50	49	-24	-13	-13	9
South Korea .....	30,180	27,603	29,378	-4,487	-1,680	-2,416	-3,389	-6,912	4,574	-2,208
Sri Lanka .....	1,085	1,183	1,139	-428	138	-78	40	134	122	-131
Taiwan, China .....	45,857	64,205	73,224	7,493	19,191	589	6,085	12,559	3,401	6,765
Tajikistan .....	57	49	80	-18	-8	-22	-8	15	9	22
Thailand .....	12,137	14,076	15,136	30	1,900	-445	-688	1,818	342	970
Tonga .....	8	11	25	-8	3	1	5	-1	-1	15
Turkmenistan .....	929	1,332	1,418	763	405	95	291	-41	139	-49
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	133	321	304	-19	190	132	65	-27	10	-15
Uzbekistan .....	714	645	717	336	-75	-33	26	-9	-5	82
Vietnam .....	1,520	2,045	2,521	504	579	2	40	216	358	168
Wallis/Futuna .....	0	6	1	0	6	0	0	5	-5	0
Western Samoa .....	27	344	430	3	5	11	-5	-1	80	9
Residual .....	53,693	60,991	64,949	6,021	8,678	2,023	3,427	870	879	4,559
<b>iii) Europe .....</b>	<b>105,700</b>	<b>122,516</b>	<b>127,400</b>	<b>20,762</b>	<b>19,379</b>	<b>4,757</b>	<b>7,741</b>	<b>5,039</b>	<b>5,985</b>	<b>3,035</b>
Albania .....	384	365	321	91	-2	-23	4	-33	34	-58
Belarus .....	532	333	470	247	-188	103	-88	-41	-2	151
Bosnia and Herzegovina .....	877	1,198	1,048	227	367	9	209	115	-130	65
Bulgaria .....	1,973	2,706	2,512	321	820	-6	585	-166	178	-229
Croatia .....	3,876	5,063	4,646	426	1,371	210	1,048	-195	-74	-60

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>ASSETS</b>									
Cyprus .....	7,422	8,770	9,242	243	931	-250	391	496	909	-182
Czech Republic .....	9,678	9,594	9,130	-147	350	-603	1,090	430	791	-574
Estonia .....	1,135	1,106	1,092	43	33	37	-6	94	-2	64
Gibraltar .....	4,988	5,475	5,932	2,725	802	1,108	-1,208	1,057	-102	835
Hungary .....	13,012	13,935	13,711	1,131	1,666	240	566	648	-446	1,138
Latvia .....	470	594	603	69	139	3	-50	138	5	41
Lithuania .....	1,121	1,217	1,143	187	117	-21	-48	87	-45	25
Macedonia .....	185	154	122	35	-48	8	-16	6	-29	2
Malta .....	3,025	4,711	3,847	77	705	-59	327	402	715	-1,421
Moldova .....	58	85	78	29	15	2	4	11	-1	-3
Poland .....	16,469	16,468	16,584	4,490	651	284	-3	683	1,072	-61
Romania .....	2,304	2,174	2,398	-523	-88	-94	-58	133	177	160
Russia .....	43,705	35,952	33,680	-6,473	-6,595	-1,342	-3,263	-580	-1,200	279
Slovak Republic .....	3,606	2,999	2,957	-887	-424	-292	-63	-461	48	146
Slovenia .....	2,732	3,317	3,233	556	751	188	258	63	88	93
Turkey .....	39,232	49,298	40,423	5,902	11,316	2,638	2,505	3,441	-2,279	-5,088
Ukraine .....	688	734	636	-240	78	-66	-17	40	-16	-42
Yugoslavia .....	883	665	453	-47	-178	6	95	-120	-164	-95
Res. former Czechoslovakia ..	823	762	678	-125	-19	1	-47	46	-14	-713
Residual former Soviet Union..	1,207	372	304	-846	-803	81	-532	-261	-6	-56
Residual former Yugoslavia ..	98	50	183	237	-46	0	33	-39	-1	138
Residual Europe .....	6,943	7,305	5,800	2,268	495	736	-152	1,382	693	-2,064
<b>iv) Latin America/Caribbean ..</b>	<b>283,260</b>	<b>287,487</b>	<b>296,511</b>	<b>-16,033</b>	<b>13,790</b>	<b>2,095</b>	<b>3,986</b>	<b>3,152</b>	<b>8,741</b>	<b>2,006</b>
Argentina .....	48,262	47,098	46,427	669	1,213	-97	2,277	261	-1,664	1,540
Belize .....	163	1,012	822	5	775	43	1	91	-194	45
Bolivia .....	1,311	1,311	987	-80	-255	-37	-53	-100	-153	-143
Brazil .....	87,142	95,436	98,204	-8,917	9,519	156	3,202	4,635	3,988	-27
Chile .....	18,489	18,678	19,414	-1,697	358	-352	376	-472	674	264
	<b>LIABILITIES</b>									
Cyprus .....	7,780	9,004	9,408	1,031	1,415	338	620	412	1,734	-1,025
Czech Republic .....	10,939	10,493	10,328	3,646	-83	919	1,016	-508	-332	670
Estonia .....	677	852	1,029	319	197	318	-55	94	166	73
Gibraltar .....	8,100	9,626	9,477	1,998	1,771	368	167	950	-398	643
Hungary .....	5,492	3,340	4,045	1,392	-1,927	-1,234	323	-194	-440	1,305
Latvia .....	755	866	792	146	138	49	-57	14	-67	10
Lithuania .....	794	816	764	384	39	16	-9	-137	117	-157
Macedonia .....	395	398	430	-7	13	2	28	-8	-34	91
Malta .....	2,615	2,737	2,631	-91	114	152	154	-205	285	-253
Moldova .....	140	186	197	20	50	-13	31	51	-13	30
Poland .....	14,001	16,536	17,213	4,090	3,141	930	-952	3,595	2,040	-750
Romania .....	1,497	2,349	2,259	-133	889	294	419	109	-83	59
Russia .....	16,282	23,315	29,354	3,775	7,174	3,398	3,153	-1,789	3,826	2,562
Slovak Republic .....	1,149	1,299	1,883	-304	236	-345	621	-329	852	-163
Slovenia .....	2,110	2,535	2,575	-461	546	-109	32	294	42	192
Turkey .....	18,893	20,652	19,306	3,302	2,342	-603	257	2,638	-1,297	474
Ukraine .....	785	917	888	-120	169	67	136	-95	103	-113
Yugoslavia .....	975	1,133	1,461	50	205	33	57	46	2	327
Res. former Czechoslovakia ..	18	7	24	7	-10	37	-46	-1	4	13
Residual former Soviet Union..	501	620	589	249	157	0	45	41	91	-113
Residual former Yugoslavia ..	287	281	332	-10	-6	18	-8	-5	27	25
Residual Europe .....	3,873	4,889	3,418	163	439	-173	50	387	-647	-736
<b>iv) Latin America/Caribbean ..</b>	<b>244,244</b>	<b>246,903</b>	<b>255,699</b>	<b>13,802</b>	<b>9,589</b>	<b>-2,134</b>	<b>9,270</b>	<b>-3,865</b>	<b>1,227</b>	<b>7,261</b>
Argentina .....	37,761	40,403	36,603	67	3,166	61	3,664	-961	-5,959	2,275
Belize .....	1,246	1,907	1,919	698	512	47	-36	341	-23	55
Bolivia .....	977	1,146	1,212	-141	179	-91	143	113	-19	91
Brazil .....	53,819	47,565	46,631	2,233	-4,580	-8,853	2,330	707	-2,586	2,211
Chile .....	17,255	15,611	15,453	2,739	-1,443	200	-411	354	-234	259



**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>ASSETS</b>									
Colombia .....	12,879	10,849	10,436	-2,442	-457	-432	112	333	104	-439
Costa Rica .....	2,829	3,317	3,611	403	389	101	97	79	-60	375
Cuba .....	2,405	1,498	1,684	-149	-805	-811	-65	-55	-44	316
Dominica .....	43	72	72	-192	23	16	-31	-29	-1	1
Dominican Republic .....	1,533	2,172	2,298	404	633	215	146	95	31	107
Ecuador .....	3,050	1,619	2,025	-1,421	-854	-158	-507	-74	330	87
El Salvador .....	1,680	1,868	1,884	435	206	-72	147	170	33	-3
Falkland Islands .....	13	18	15	-2	5	-3	1	5	0	-2
Grenada .....	17	40	60	-7	8	2	-2	4	3	17
Guatemala .....	1,835	2,226	2,311	157	257	126	4	-20	21	79
Guyana .....	21	38	59	-7	16	2	1	9	7	15
Haiti .....	77	121	135	-6	32	5	12	17	9	8
Honduras .....	1,075	797	805	383	-406	-67	-27	-4	1	19
Jamaica .....	637	743	724	52	157	-31	39	41	1	-6
Mexico .....	61,374	58,097	62,788	-4,006	-987	3,873	-2,313	-3,805	4,905	386
Nicaragua .....	474	795	813	-45	118	23	44	40	39	-6
Paraguay .....	706	1,148	1,170	-16	-56	77	-50	-22	27	18
Peru .....	6,840	6,132	5,994	-1,313	8	503	-111	-191	97	-187
St. Lucia .....	40	48	62	0	8	-4	7	4	6	9
St. Vincent .....	444	385	340	188	-51	4	6	34	14	-37
Surinam .....	110	97	94	-55	-12	16	-16	-28	-2	-1
Trinidad and Tobago .....	1,720	1,870	2,241	235	144	16	-66	169	151	224
Turks and Caicos .....	233	208	188	42	-11	-18	11	-5	-12	1
Uruguay .....	4,340	4,666	4,242	-1,246	732	21	539	182	-437	56
Venezuela .....	13,916	13,481	12,705	1,367	89	-115	-159	194	22	-575
Residual .....	9,602	11,647	13,901	1,227	3,003	-903	367	1,596	849	-138
<b>INT. INSTITUTIONS .....</b>	<b>57,206</b>	<b>54,868</b>	<b>52,215</b>	<b>7,186</b>	<b>71</b>	<b>-1,121</b>	<b>-133</b>	<b>472</b>	<b>-3,260</b>	<b>3,194</b>
<b>UNALLOCATED .....</b>	<b>147,145</b>	<b>210,420</b>	<b>216,781</b>	<b>-27,209</b>	<b>22,100</b>	<b>-263</b>	<b>9,895</b>	<b>5,245</b>	<b>21,002</b>	<b>-4,424</b>
	<b>LIABILITIES</b>									
Colombia .....	9,979	8,444	9,991	1,489	-724	28	708	-387	214	1,387
Costa Rica .....	3,298	3,349	3,609	316	201	147	17	-71	167	120
Cuba .....	1,140	984	842	219	-136	-100	177	-130	59	-175
Dominica .....	102	212	210	-175	107	22	17	52	-29	32
Dominican Republic .....	2,443	2,313	2,354	281	-20	-31	11	66	78	-29
Ecuador .....	3,667	3,651	3,925	479	147	-37	-126	61	379	-86
El Salvador .....	1,375	1,002	1,006	35	-374	7	-174	-149	3	6
Falkland Islands .....	170	167	177	1	2	10	-7	-8	8	6
Grenada .....	83	70	132	-82	-9	-4	8	-9	-2	65
Guatemala .....	2,479	3,021	2,694	287	487	253	66	-42	-227	-90
Guyana .....	115	122	121	16	3	-3	1	6	29	-27
Haiti .....	457	374	415	-132	-71	-21	-17	-15	50	-8
Honduras .....	2,280	2,494	2,597	529	263	58	23	5	61	47
Jamaica .....	1,135	1,568	2,021	-98	530	-21	186	1	400	70
Mexico .....	47,689	53,922	57,702	4,084	7,064	4,134	245	-1,588	3,661	425
Nicaragua .....	398	564	544	27	129	48	10	13	46	-55
Paraguay .....	1,544	1,632	1,710	-9	92	100	-17	-19	37	48
Peru .....	7,197	6,975	7,116	597	34	654	-827	255	663	-486
St. Lucia .....	18	25	26	-11	7	-1	2	6	1	0
St. Vincent .....	889	991	796	298	121	69	8	76	-93	-75
Surinam .....	480	424	413	-13	-42	5	-32	0	2	1
Trinidad and Tobago .....	1,265	1,730	2,168	170	501	379	20	95	220	229
Turks and Caicos .....	545	899	818	-32	357	125	-20	23	-48	-11
Uruguay .....	7,619	7,991	7,932	-369	1,241	250	619	454	429	-395
Venezuela .....	26,351	29,978	32,091	134	3,795	1,226	948	67	852	1,518
Residual .....	10,468	7,369	12,471	168	-1,947	-794	1,732	-3,180	3,090	-150
<b>INT. INSTITUTIONS .....</b>	<b>99,892</b>	<b>96,202</b>	<b>101,088</b>	<b>14,887</b>	<b>856</b>	<b>4,467</b>	<b>-3,234</b>	<b>-178</b>	<b>4,091</b>	<b>6,179</b>
<b>UNALLOCATED .....</b>	<b>925,945</b>	<b>1,091,232</b>	<b>1,129,952</b>	<b>-68,907</b>	<b>164,508</b>	<b>4,788</b>	<b>12,236</b>	<b>80,511</b>	<b>40,151</b>	<b>41,622</b>

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>ASSETS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>3,341,649</b>	<b>3,536,257</b>	<b>3,705,262</b>	<b>303,055</b>	<b>296,910</b>	<b>58,240</b>	<b>94,133</b>	<b>53,814</b>	<b>266,493</b>	<b>57,419</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>2,454,687</b>	<b>2,619,935</b>	<b>2,766,475</b>	<b>275,263</b>	<b>265,822</b>	<b>40,512</b>	<b>81,171</b>	<b>55,717</b>	<b>228,905</b>	<b>45,832</b>
<b>i) Europe</b> . . . . .	<b>1,367,997</b>	<b>1,489,710</b>	<b>1,496,513</b>	<b>259,012</b>	<b>205,935</b>	<b>25,470</b>	<b>67,337</b>	<b>39,232</b>	<b>92,122</b>	<b>23,763</b>
Austria(u) . . . . .	31,629	30,236	28,368	13,310	814	-690	292	438	-630	1,023
Andorra . . . . .	188	118	160	-6	-61	3	10	-10	32	22
Belgium(u) . . . . .	68,006	59,491	57,524	15,498	-3,997	-5,713	1,447	-2,406	2,678	572
Denmark(u) . . . . .	26,432	25,948	23,591	-106	775	-460	2,587	-282	-1,858	815
Finland(u) . . . . .	21,714	29,670	26,283	1,346	9,228	2,761	5,518	1,111	-2,856	1,416
France(u) . . . . .	111,391	142,489	139,545	12,137	37,797	18,734	10,923	7,303	3,630	4,606
Germany(u) . . . . .	226,066	215,495	205,870	24,449	3,602	-4,376	-9	2,906	5,972	1,548
Greece(u) . . . . .	39,729	51,506	48,842	12,872	13,924	520	1,982	7,606	-308	1,503
Iceland . . . . .	1,837	2,019	2,261	209	287	311	-86	64	91	268
Ireland(u) . . . . .	51,153	51,750	48,976	10,990	2,258	-1,396	-370	2,774	360	-245
Italy(u) . . . . .	248,032	243,215	252,213	77,394	13,906	4,430	3,051	-8,595	17,450	13,808
Liechtenstein . . . . .	3,530	3,672	3,478	515	275	302	-263	148	-90	132
Luxembourg(u) . . . . .	35,538	45,813	51,332	8,329	9,810	628	3,156	1,603	4,800	3,107
Netherlands(u) . . . . .	114,064	150,898	147,048	27,931	44,091	5,237	10,341	12,880	9,501	-2,917
Norway(u) . . . . .	14,115	18,820	20,088	-163	5,128	2,426	4,297	-1,196	2,991	-1,122
Portugal(u) . . . . .	22,807	22,264	20,720	4,866	1,241	1,320	318	-1,420	-380	463
Spain(u) . . . . .	64,725	72,254	72,786	14,247	12,095	-1,950	8,240	-522	7,976	-1,188
Sweden(u) . . . . .	41,273	42,755	45,289	2,494	3,737	2,554	1,104	-1,559	3,061	1,772
Switzerland(u) . . . . .	47,369	60,395	59,052	15,175	14,247	1,188	682	9,823	-1,615	3,935
(of which in CHF) . . . . .	22,813	29,091	27,316	9,470	6,453	-684	2,435	3,619	-1,600	2,339
United Kingdom(u) . . . . .	198,144	220,777	242,986	18,034	36,898	-253	14,153	8,544	41,318	-5,744
(of which in GBP) . . . . .	57,735	63,795	65,234	6,076	10,573	154	5,453	2,821	6,268	-837
Vatican . . . . .	151	13	6	-613	-139	-124	-3	9	-3	-3
Other . . . . .	104	112	95	110	17	19	-33	12	0	-10
	<b>LIABILITIES</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>2,307,002</b>	<b>2,514,178</b>	<b>2,574,440</b>	<b>190,013</b>	<b>246,011</b>	<b>21,238</b>	<b>82,646</b>	<b>16,479</b>	<b>183,374</b>	<b>-34,204</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>1,437,024</b>	<b>1,522,159</b>	<b>1,547,065</b>	<b>145,477</b>	<b>153,983</b>	<b>14,677</b>	<b>52,633</b>	<b>-4,114</b>	<b>139,646</b>	<b>-52,634</b>
<b>i) Europe</b> . . . . .	<b>810,700</b>	<b>802,333</b>	<b>807,634</b>	<b>60,396</b>	<b>34,079</b>	<b>-8,362</b>	<b>25,506</b>	<b>-27,358</b>	<b>54,029</b>	<b>1,921</b>
Austria(u) . . . . .	7,728	9,458	7,926	1,068	1,999	288	-459	1,725	-1,854	840
Andorra . . . . .	482	403	431	-56	-55	35	-44	36	15	44
Belgium(u) . . . . .	45,301	41,394	37,505	7,255	-1,061	-39	117	-3,233	1,867	-2,117
Denmark(u) . . . . .	4,659	3,335	3,118	567	-1,084	-1,251	-174	-23	-73	26
Finland(u) . . . . .	2,378	2,430	4,346	1,029	274	252	353	-998	896	1,232
France(u) . . . . .	57,611	53,114	52,904	3,680	-1,674	-1,702	2,808	277	1,944	1,235
Germany(u) . . . . .	126,788	127,732	108,377	-27,367	9,435	-6,746	4,548	-6,251	-7,049	-3,388
Greece(u) . . . . .	13,620	13,706	12,217	1,611	494	99	-35	327	-104	-899
Iceland . . . . .	111	112	139	-82	5	15	10	-38	43	-10
Ireland(u) . . . . .	26,892	31,867	36,698	4,445	6,528	1,408	383	526	3,025	3,748
Italy(u) . . . . .	44,130	39,808	41,903	-914	-2,078	-1,496	-1,128	-662	3,745	1,406
Liechtenstein . . . . .	4,961	5,076	5,083	-92	349	514	-30	105	46	180
Luxembourg(u) . . . . .	40,007	39,969	31,777	10,063	2,104	-2,639	1,247	1,327	-385	-6,560
Netherlands(u) . . . . .	144,169	129,065	125,117	22,136	-5,785	2,994	-1,997	-6,785	2,801	2,204
Norway(u) . . . . .	3,369	5,016	8,063	813	1,761	549	2,016	-1,312	3,351	39
Portugal(u) . . . . .	10,672	11,809	11,549	1,094	1,590	290	1,155	-105	785	-358
Spain(u) . . . . .	39,247	33,256	36,040	-8,807	-3,134	-1,720	-30	-5,002	6,695	-961
Sweden(u) . . . . .	6,049	7,095	9,988	473	1,310	1,178	-59	-581	1,519	1,750
Switzerland(u) . . . . .	73,588	62,112	63,422	11,239	-8,375	-1,598	-1,452	-3,321	-1,362	5,611
(of which in CHF) . . . . .	7,270	5,963	7,869	-1,529	-1,082	-10	-845	-246	706	1,826
United Kingdom(u) . . . . .	158,373	184,873	210,309	32,121	31,297	1,155	18,325	-3,334	38,098	-2,148
(of which in GBP) . . . . .	23,840	27,750	28,481	2,531	5,725	1,030	969	0	2,964	-489
Vatican . . . . .	458	604	636	6	185	59	-50	-27	33	46
Other . . . . .	107	99	86	114	-2	-5	3	-8	-7	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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>ASSETS</b>									
<b>ii) Other</b>	<b>1,086,690</b>	<b>1,130,225</b>	<b>1,269,962</b>	<b>16,252</b>	<b>59,888</b>	<b>15,042</b>	<b>13,834</b>	<b>16,486</b>	<b>136,783</b>	<b>22,069</b>
Australia(u)	26,423	27,860	29,622	3,558	2,486	-2,129	1,158	414	2,027	556
Canada(u)	49,691	48,964	54,130	-7,307	780	-1,011	848	1,177	541	6,210
Japan(u)	198,623	121,772	113,468	-64,532	-67,479	-8,523	-10,290	-33,455	-7,037	4,345
(of which in JPY)	73,943	54,950	53,657	-26,374	-11,653	5,887	-1,644	-20,292	-4,771	7,386
New Zealand(u)	4,737	5,334	6,141	-1,474	694	-131	-195	-62	-229	1,196
United States	807,216	926,295	1,066,601	86,007	123,407	26,836	22,313	48,412	141,481	9,762
(of which in USD)	701,477	794,679	903,803	89,080	88,782	14,299	17,743	39,106	101,836	7,288
<b>OFFSHORE CENTRES</b>	<b>303,115</b>	<b>345,132</b>	<b>366,625</b>	<b>24,608</b>	<b>46,968</b>	<b>18,502</b>	<b>7,012</b>	<b>16,173</b>	<b>25,228</b>	<b>7,520</b>
Aruba	749	1,102	218	43	373	133	131	-22	-906	33
Bahamas(u)	10,845	14,103	12,266	-925	3,376	3,574	-297	1,297	24	-1,670
Bahrain(u)	1,218	1,466	1,418	35	254	-94	171	19	18	-52
Barbados	391	443	530	51	54	-6	41	52	72	25
Bermuda(u)	24,224	27,146	25,042	3,315	2,946	-104	398	2,736	-300	-1,361
Cayman Islands(u)	156,640	187,258	213,094	21,452	37,522	15,660	5,427	14,021	18,945	13,949
Hong Kong(u)	20,789	23,443	26,730	-1,661	1,864	-1,930	4,199	-1,094	5,012	-1,154
Lebanon(u)	2,269	2,086	1,971	242	-122	-383	76	-48	-82	13
Liberia(u)	17,275	18,018	18,429	1,436	168	-559	962	446	-184	867
Netherlands Antilles(u)	15,131	13,719	11,533	-2,336	-411	723	-1,905	-901	-27	-1,506
Panama(u)	28,779	26,893	25,836	-663	-1,527	-196	-916	-728	112	-334
Singapore(u)	9,921	10,248	10,108	2,029	328	2,016	-1,651	-280	857	-689
Vanuatu	45	119	109	26	32	3	58	-3	22	-29
West Indies UK	14,839	19,088	19,341	1,562	2,110	-337	319	677	1,666	-572
<b>DEVELOPING COUNTRIES</b>	<b>506,333</b>	<b>487,257</b>	<b>489,819</b>	<b>-15,931</b>	<b>-15,699</b>	<b>2,855</b>	<b>5,197</b>	<b>-13,589</b>	<b>9,325</b>	<b>4,791</b>
<b>i) Africa &amp; Middle East</b>	<b>87,205</b>	<b>82,202</b>	<b>76,912</b>	<b>1,677</b>	<b>-2,969</b>	<b>640</b>	<b>-1,231</b>	<b>-1,268</b>	<b>-1,187</b>	<b>-1,470</b>
Algeria	3,312	3,077	2,591	-185	-52	-93	-63	46	-257	-45
Angola	1,969	1,820	2,419	191	-137	-151	425	-216	483	130
Benin	92	67	75	35	-18	31	-12	-18	18	-3
Botswana	14	10	10	-41	-4	18	-16	-33	-2	2
Burkina Faso	56	110	103	30	9	0	-5	-2	11	-12
	<b>LIABILITIES</b>									
<b>ii) Other</b>	<b>626,324</b>	<b>719,826</b>	<b>739,431</b>	<b>85,081</b>	<b>119,904</b>	<b>23,039</b>	<b>27,127</b>	<b>23,243</b>	<b>85,617</b>	<b>-54,555</b>
Australia(u)	11,231	11,398	14,859	1,541	365	464	136	-630	243	3,621
Canada(u)	25,072	17,177	18,397	6,266	-7,154	-2,391	-1,781	-1,350	-513	2,113
Japan(u)	50,483	55,557	49,749	-3,565	8,987	2,332	-4,719	5,865	-2,646	-6
(of which in JPY)	34,472	40,642	35,981	-1,631	10,262	4,415	-4,617	6,773	-1,565	-176
New Zealand(u)	2,580	3,016	2,951	464	509	-139	-38	343	618	-563
United States	536,958	632,678	653,475	80,375	117,197	22,773	33,529	19,015	87,915	-59,720
(of which in USD)	398,170	503,432	529,481	44,085	123,455	30,034	23,868	37,439	57,365	-31,316
<b>OFFSHORE CENTRES</b>	<b>373,898</b>	<b>421,613</b>	<b>433,053</b>	<b>38,742</b>	<b>49,785</b>	<b>4,064</b>	<b>17,909</b>	<b>11,676</b>	<b>12,897</b>	<b>11,926</b>
Aruba	457	637	364	-47	186	-24	310	-66	-206	-43
Bahamas(u)	23,647	28,155	27,942	10,594	5,394	2,330	-1,147	-192	1,758	-1,080
Bahrain(u)	2,671	2,711	2,795	355	66	29	14	54	34	75
Barbados	3,573	3,602	3,919	-857	13	206	-166	-65	-30	373
Bermuda(u)	16,882	19,307	17,545	3,093	2,260	-4,636	1,871	470	-1,183	-96
Cayman Islands(u)	137,595	156,259	167,469	17,238	23,062	5,560	9,864	4,093	9,221	8,146
Hong Kong(u)	39,874	41,357	41,796	-8,480	1,256	-5,559	7,333	-3,006	2,477	-1,275
Lebanon(u)	5,479	5,578	5,972	269	209	56	-11	41	355	165
Liberia(u)	10,547	9,893	9,297	-128	-760	-39	391	240	-808	398
Netherlands Antilles(u)	39,366	44,431	39,347	-628	7,201	5,622	-5,490	7,100	-2,213	-1,180
Panama(u)	30,950	32,903	33,096	2,679	2,848	-924	790	1,363	518	670
Singapore(u)	18,525	20,252	25,022	1,987	1,458	254	2,069	236	1,271	3,930
Vanuatu	219	176	185	47	-79	30	-4	-7	-1	13
West Indies UK	44,113	56,352	58,304	12,620	6,673	1,160	2,084	1,416	1,705	1,830
<b>DEVELOPING COUNTRIES</b>	<b>405,924</b>	<b>422,458</b>	<b>435,179</b>	<b>38,903</b>	<b>21,829</b>	<b>3,657</b>	<b>6,758</b>	<b>6,540</b>	<b>13,244</b>	<b>6,903</b>
<b>i) Africa &amp; Middle East</b>	<b>117,990</b>	<b>123,288</b>	<b>122,395</b>	<b>4,662</b>	<b>7,710</b>	<b>-432</b>	<b>1,742</b>	<b>1,417</b>	<b>798</b>	<b>998</b>
Algeria	1,530	1,467	1,413	79	29	96	31	-56	58	1
Angola	588	772	862	231	185	-3	77	43	66	30
Benin	142	120	118	35	-14	18	-9	-2	-2	9
Botswana	278	135	123	96	-137	-65	-26	13	-39	30
Burkina Faso	90	94	84	-7	10	21	-8	6	1	-3

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>ASSETS</b>									
Burundi	64	56	54	6	-4	1	0	0	2	1
Cameroon	1,859	1,626	1,522	69	-82	262	-89	-205	19	15
Cape Verde	24	35	45	9	11	6	-10	6	14	-2
Central African Rep.	31	52	50	21	-13	40	-22	-34	2	-3
Chad	37	61	57	7	-14	6	-6	-4	0	-2
Comoros Islands	8	10	7	2	2	-1	-1	5	-4	1
Congo	1,432	1,387	1,166	331	17	122	121	-150	-59	-124
Congo Democratic Rep.(u)	679	656	605	-51	17	-7	-5	30	-9	7
Côte d'Ivoire	2,471	2,406	2,086	308	81	-78	109	73	-157	13
Djibouti	29	31	29	7	5	-1	1	5	1	-1
Egypt(u)	3,775	4,028	3,592	372	443	214	-131	126	-102	-125
Equatorial Guinea	7	10	10	-15	0	1	0	0	-1	2
Eritrea	0	10	24	0	1	0	0	1	19	-3
Ethiopia	60	41	35	-50	-16	-12	-5	0	-5	1
Gabon	683	520	473	74	-116	36	-73	-47	11	-18
Gambia	40	65	58	1	-4	-3	-2	1	-8	3
Ghana(u)	1,140	941	697	-79	-162	-156	12	97	-30	-177
Guinea	304	267	228	21	-23	-18	3	9	-12	-7
Guinea-Bissau	9	25	22	1	0	-1	-1	1	2	-5
Iran	2,563	1,363	1,140	782	-1,162	-435	-173	-367	-188	-5
Iraq	146	163	130	675	27	4	1	-67	-30	5
Israel(u)	6,208	6,445	6,666	900	366	-905	23	811	340	102
Jordan	936	881	853	-25	-22	-57	-3	6	78	-72
Kenya	751	741	722	-5	16	-112	100	82	2	21
Kuwait	3,555	4,209	3,952	-251	750	245	432	63	-246	89
	<b>LIABILITIES</b>									
Burundi	133	104	102	0	-26	-5	0	-1	0	1
Cameroon	659	630	668	120	-22	9	61	-20	48	17
Cape Verde	9	17	21	-3	8	5	-3	4	7	-3
Central African Rep.	60	49	52	-15	-7	28	-11	-20	3	4
Chad	32	39	62	-10	8	37	-40	14	-8	33
Comoros Islands	31	26	24	3	-3	-8	0	4	0	0
Congo	185	210	226	-53	39	26	11	-43	46	-16
Congo Democratic Rep.(u)	865	724	681	51	-114	-37	-41	3	-16	-2
Côte d'Ivoire	1,112	1,200	1,005	-76	124	-129	125	127	-227	102
Djibouti	213	213	171	22	6	7	6	2	3	-40
Egypt(u)	6,242	7,046	7,089	400	732	-65	109	213	126	38
Equatorial Guinea	31	29	36	4	0	4	0	0	2	7
Eritrea	22	13	25	23	-8	2	6	-7	6	7
Ethiopia	168	134	149	-28	-29	-12	-5	2	19	0
Gabon	411	329	313	-37	-59	26	-55	-13	10	-1
Gambia	90	83	77	-7	-2	-2	-6	4	3	-4
Ghana(u)	476	425	445	88	-34	-37	-6	1	31	2
Guinea	117	163	167	5	21	2	3	7	8	3
Guinea-Bissau	16	18	18	-1	5	42	-8	-29	0	1
Iran	4,296	4,661	4,353	298	468	118	-25	321	59	-249
Iraq	667	606	560	-39	-38	-28	10	-25	-26	-4
Israel(u)	10,605	11,982	12,979	3,440	1,486	30	258	282	1,657	-520
Jordan	2,757	2,741	2,768	222	36	-65	-4	10	105	-25
Kenya	2,320	2,136	2,203	175	-62	-17	127	-126	43	124
Kuwait	8,573	9,011	10,376	-96	679	411	-293	-405	988	602

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>ASSETS</b>									
Lesotho .....	329	245	210	55	-63	-14	-8	3	-4	-13
Libya .....	99	202	133	-3	101	19	19	12	-70	6
Madagascar .....	129	123	106	26	4	-8	-14	4	-4	-3
Malawi .....	53	73	62	-4	-12	2	-11	-6	-8	-1
Mali .....	184	202	176	55	31	18	-8	-31	-17	0
Mauritania .....	119	117	97	18	6	-2	-38	18	-15	2
Mauritius .....	881	1,069	938	259	180	-55	3	145	-2	-103
Morocco(u) .....	5,941	4,989	4,610	472	-671	-64	39	-515	-22	-46
Mozambique .....	274	293	310	45	29	19	6	-34	19	12
Namibia .....	60	17	18	58	-41	0	-2	1	10	-7
Niger .....	24	94	102	0	20	43	-10	-13	-3	12
Nigeria .....	1,444	1,589	1,519	76	304	45	241	199	177	-194
Oman .....	2,839	2,798	2,726	527	-32	-80	83	-28	-1	-60
Palestinian Autonomy .....	38	14	18	36	-23	-18	0	13	4	0
Qatar .....	5,407	5,865	5,072	619	375	53	40	87	-200	-580
Rwanda .....	36	35	31	-24	2	-4	-4	1	-1	0
Sao Tomé and Príncipe .....	14	11	9	2	-2	2	0	-1	-3	1
Saudi Arabia .....	15,317	12,792	11,478	-4,502	-2,406	-172	-268	-576	-426	-754
Senegal .....	254	332	310	106	13	12	-5	-3	-17	15
Seychelles .....	111	110	91	49	-5	-12	2	6	15	-30
Sierra Leone .....	10	13	6	-1	0	-5	2	3	4	-11
Somalia .....	34	30	28	9	-3	-1	-6	2	2	-1
South Africa(u) .....	9,607	10,310	9,900	176	914	499	-391	810	-204	101
St. Helena .....	0	0	0	-2	0	0	0	0	0	0
Sudan .....	272	309	286	-92	47	-23	2	6	7	-3
Swaziland .....	30	4	3	26	-25	-10	-12	0	5	-6
	<b>LIABILITIES</b>									
Lesotho .....	29	21	18	-5	-6	1	-6	-1	4	-6
Libya .....	1,759	2,186	2,035	45	461	-7	281	199	-123	17
Madagascar .....	403	336	393	49	-49	-41	-19	61	5	69
Malawi .....	115	83	75	29	-25	-8	2	-4	9	-13
Mali .....	165	123	133	1	-39	-51	21	-22	27	-10
Mauritania .....	160	152	222	67	-3	-36	-10	2	34	43
Mauritius .....	842	919	1,043	234	79	-2	122	-6	55	99
Morocco(u) .....	2,091	2,116	1,986	-7	126	87	-13	8	-3	1
Mozambique .....	186	129	160	36	-53	-37	8	-17	21	13
Namibia .....	99	46	45	54	-51	-28	-6	5	7	-5
Niger .....	163	129	154	44	-27	-18	-12	-15	4	28
Nigeria .....	2,746	3,226	3,436	111	541	-340	347	380	1	268
Oman .....	1,529	2,720	3,537	543	1,225	-55	639	-183	388	457
Palestinian Autonomy .....	69	80	92	66	11	0	3	9	11	1
Qatar .....	1,609	2,991	2,313	441	1,400	800	290	37	-1,210	551
Rwanda .....	178	139	137	-10	-29	-18	0	-18	-2	7
Sao Tomé and Príncipe .....	3	6	7	-2	3	0	-2	2	1	0
Saudi Arabia .....	28,130	30,310	28,342	155	2,398	-391	-696	1,443	-908	-642
Senegal .....	579	523	486	34	-28	20	-25	8	7	-4
Seychelles .....	178	132	135	62	-45	5	-6	-19	21	-14
Sierra Leone .....	63	52	53	-8	-8	0	-1	-4	6	-3
Somalia .....	24	21	22	-4	-2	-1	0	2	3	-1
South Africa(u) .....	4,868	4,629	4,559	227	-60	65	598	-533	363	-251
St. Helena .....	6	75	6	-1	0	0	-1	1	-68	0
Sudan .....	331	339	339	-60	18	7	-38	2	-16	28
Swaziland .....	21	30	31	-26	11	2	10	2	1	1

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>ASSETS</b>									
Syria(u) .....	523	479	418	67	-21	29	-35	-25	5	-42
Tanzania .....	163	368	404	9	207	87	66	46	56	-17
Togo .....	102	60	44	67	-36	-68	20	-2	-8	-5
Tunisia .....	2,115	1,960	1,734	74	-42	9	25	-2	-91	-8
Uganda .....	74	88	86	13	14	17	-5	-1	10	-11
United Arab Emirates .....	3,526	3,788	4,293	-52	339	410	-821	127	94	473
Yemen .....	300	570	305	182	285	-233	101	43	-241	-19
Zambia .....	95	38	112	-32	-50	-27	8	-1	19	56
Zimbabwe .....	857	743	589	32	-76	-50	17	84	-127	16
Residual(u) .....	3,690	1,359	1,267	186	-2,256	1,262	-879	-1,854	-38	-39
<b>ii) Asia &amp; Pacific .....</b>	<b>150,161</b>	<b>127,254</b>	<b>125,563</b>	<b>-18,287</b>	<b>-21,451</b>	<b>1,295</b>	<b>-1,575</b>	<b>-14,747</b>	<b>2,597</b>	<b>-798</b>
Afghanistan .....	6	3	25	-32	-3	0	1	-3	11	11
Armenia .....	1	2	2	-1	1	-1	-1	2	-2	2
Azerbaijan .....	69	112	107	62	46	14	8	13	7	-2
Bangladesh .....	154	186	168	-10	0	13	-16	21	20	-35
Bhutan .....	0	0	0	0	0	0	0	0	0	0
British Overseas Territories ..	105	335	126	58	34	10	-12	13	-210	9
Brunei .....	452	333	286	65	-88	-17	-17	-3	-31	2
Cambodia .....	4	5	5	1	0	0	0	0	-1	1
China(u) .....	17,559	14,197	16,688	-291	-2,894	-1,296	-653	-831	2	2,872
Fiji .....	7	7	14	-3	0	1	1	1	7	0
French Polynesia .....	44	52	36	21	9	-13	4	12	-5	-10
Georgia .....	35	13	10	2	-21	1	-7	0	16	-18
India(u) .....	14,133	12,532	11,344	-933	-1,154	177	384	-474	-564	-217
Indonesia(u) .....	30,584	25,899	23,802	-4,398	-4,707	-716	-167	-1,908	-376	-877
Kazakhstan .....	594	163	164	324	-428	-24	-166	-36	7	-5
Kiribati .....	36	12	9	35	-24	-3	6	-2	-1	-2
Kyrgyz Republic .....	74	68	57	-8	-6	14	-5	4	-52	41
Laos .....	71	16	15	8	-54	0	12	-69	1	-2
Macau .....	491	331	268	-260	-157	-32	-21	-41	-51	-10
Malaysia(u) .....	4,298	5,444	6,021	-1,213	974	240	150	349	211	482
	<b>LIABILITIES</b>									
Syria(u) .....	1,903	1,825	1,826	-13	-39	-6	52	7	85	-43
Tanzania .....	460	404	401	-17	-36	11	-51	-6	9	3
Togo .....	169	168	151	23	15	27	-6	-20	-10	3
Tunisia .....	637	639	605	8	33	30	-16	27	32	-24
Uganda .....	269	244	204	-31	-16	-7	-8	19	-7	-22
United Arab Emirates .....	20,652	19,189	19,013	-1,108	-960	-779	-936	-56	-362	524
Yemen .....	1,175	1,347	1,033	256	216	-194	75	41	-280	1
Zambia .....	313	264	252	-7	-26	-29	-5	-18	-1	-2
Zimbabwe .....	419	351	375	70	-51	17	-32	5	11	28
Residual(u) .....	2,929	2,167	1,606	-1,503	-556	135	898	-228	-290	-252
<b>ii) Asia &amp; Pacific .....</b>	<b>134,705</b>	<b>140,268</b>	<b>144,841</b>	<b>25,908</b>	<b>8,189</b>	<b>2,713</b>	<b>-6</b>	<b>1,874</b>	<b>1,921</b>	<b>5,861</b>
Afghanistan .....	84	79	74	-26	-25	-6	-2	2	3	-6
Armenia .....	29	37	41	-12	8	1	6	-1	7	-3
Azerbaijan .....	139	171	188	40	32	1	-15	31	13	5
Bangladesh .....	158	179	184	13	27	7	32	-20	61	-50
Bhutan .....	31	26	23	6	-5	-3	-2	-1	-1	-2
British Overseas Territories ..	256	351	480	-372	-5	22	-31	-24	88	59
Brunei .....	431	356	268	-15	-70	76	-18	19	-145	69
Cambodia .....	43	39	45	8	-5	0	-5	5	5	3
China(u) .....	6,330	10,853	11,962	2,079	4,568	1,213	816	1,958	726	552
Fiji .....	30	48	47	17	19	16	-12	5	-7	7
French Polynesia .....	87	92	62	29	8	-18	7	21	0	-26
Georgia .....	101	110	70	37	10	-14	-4	42	-40	3
India(u) .....	6,023	5,043	5,325	519	-606	-232	-151	271	-249	634
Indonesia(u) .....	3,986	3,446	3,480	-43	-521	-148	-80	-167	104	-14
Kazakhstan .....	672	477	443	445	-200	-65	-8	24	9	-41
Kiribati .....	68	108	38	66	41	-6	17	12	-28	-40
Kyrgyz Republic .....	11	7	20	3	-4	-4	3	-3	10	3
Laos .....	37	34	28	12	1	-20	0	9	-3	-1
Macau .....	1,230	1,180	887	-50	-75	43	-109	-75	-36	-247
Malaysia(u) .....	3,744	2,881	2,609	676	-820	-257	-299	-8	335	-537

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>ASSETS</b>									
Maldives	26	26	33	3	1	0	-1	-1	1	6
Mongolia	5	6	6	-4	1	5	-2	-1	-3	3
Myanmar	22	27	18	6	7	28	-30	7	-7	0
Nauru	5	24	20	-7	-3	2	3	-16	-2	-2
Nepal	34	53	48	14	18	5	3	3	1	-5
New Caledonia	7	6	6	2	0	5	-2	-1	7	-6
North Korea	48	40	84	-41	-5	2	-24	-5	1	44
Pakistan(u)	5,026	3,891	3,473	271	-972	-150	-135	31	-92	-156
Papua New Guinea	357	219	243	-140	-133	5	-46	-65	37	-10
Philippines(u)	7,988	7,845	7,999	1,191	-457	366	-619	339	-76	403
Solomon Islands	3	3	2	0	0	-1	-6	0	-1	0
South Korea(u)	15,642	14,972	18,175	-2,205	-676	4,183	-122	-5,875	3,879	-462
Sri Lanka	674	559	508	-14	-83	-54	25	-42	-12	-3
Taiwan, China(u)	4,155	3,745	5,157	1,091	-311	-192	-393	-169	1,025	461
Tajikistan	10	5	4	9	-5	13	-12	0	-1	0
Thailand(u)	10,144	8,426	7,658	-1,247	-1,890	-173	944	-2,243	-462	-139
Tonga	0	1	0	0	0	0	0	0	-1	0
Turkmenistan	111	154	129	67	57	47	3	13	3	-18
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	66	145	199	33	5	5	-10	27	47	8
Uzbekistan	388	379	373	247	9	27	10	3	-2	11
Vietnam	819	929	860	191	42	-12	-3	27	-20	-13
Wallis/Futuna	0	4	0	0	4	0	0	4	-4	0
Western Samoa	5	32	35	3	-3	3	-4	1	1	2
Residual(u)	35,909	26,053	21,386	-11,187	-8,589	-1,185	-656	-3,833	-711	-3,168
<b>iii) Europe</b>	<b>81,845</b>	<b>93,807</b>	<b>89,482</b>	<b>8,126</b>	<b>14,607</b>	<b>3,860</b>	<b>4,807</b>	<b>4,123</b>	<b>1,395</b>	<b>-2,191</b>
Albania	87	90	83	-10	1	-3	3	-3	-12	5
Belarus	175	96	82	127	-72	23	4	1	5	-12
Bosnia and Herzegovina	45	35	33	8	-8	-1	3	-8	5	-4
Bulgaria(u)	827	797	801	-28	-15	-48	70	-74	-23	40
Croatia	2,262	2,579	2,460	116	440	-26	101	274	114	-80
	<b>LIABILITIES</b>									
Maldives	13	21	23	5	8	1	-1	3	9	-7
Mongolia	2	2	2	0	0	0	1	0	0	0
Myanmar	25	29	47	-17	4	-16	1	5	13	6
Nauru	158	60	47	109	-96	-72	-13	0	-18	6
Nepal	139	74	79	80	-60	7	-18	9	4	4
New Caledonia	18	26	19	-4	9	0	12	-2	6	-11
North Korea	50	63	85	3	14	10	6	8	20	5
Pakistan(u)	3,137	3,466	3,471	279	385	139	172	87	27	50
Papua New Guinea	122	26	25	77	-94	-5	9	-8	-2	2
Philippines(u)	3,928	3,854	3,784	197	-65	52	-408	135	-37	25
Solomon Islands	6	46	41	2	42	1	1	1	-1	0
South Korea(u)	2,495	2,080	2,223	530	-423	-97	-593	69	-34	210
Sri Lanka	221	226	247	22	14	3	5	2	16	14
Taiwan, China(u)	15,385	19,474	20,822	5,686	4,171	922	621	2,517	854	753
Tajikistan	4	4	9	1	0	-2	0	1	3	2
Thailand(u)	2,701	3,017	3,244	442	273	119	53	76	160	138
Tonga	3	3	3	-1	0	1	-1	0	0	0
Turkmenistan	20	13	13	16	-6	2	4	1	5	-5
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	133	293	296	16	163	100	52	-4	34	-19
Uzbekistan	90	92	103	29	2	7	-1	-3	13	-1
Vietnam	115	138	141	-191	15	10	-2	9	10	-2
Wallis/Futuna	0	6	1	0	6	0	0	5	-5	0
Western Samoa	22	340	423	2	8	13	-6	0	78	8
Residual(u)	82,428	81,398	83,419	15,191	1,435	908	-46	-3,138	-86	4,313
<b>iii) Europe</b>	<b>31,751</b>	<b>32,681</b>	<b>33,956</b>	<b>2,760</b>	<b>1,795</b>	<b>-302</b>	<b>1,707</b>	<b>469</b>	<b>1,607</b>	<b>620</b>
Albania	64	57	46	28	-6	5	-7	-2	-1	-8
Belarus	232	109	127	175	-119	14	-1	15	7	14
Bosnia and Herzegovina	175	281	213	9	113	-3	57	59	-55	1
Bulgaria(u)	361	327	343	42	-24	-19	26	-8	-8	35
Croatia	1,242	1,143	1,083	168	-43	-58	46	5	25	-18

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>ASSETS</b>										
Cyprus .....	5,316	5,605	5,891	641	438	-65	438	-15	314	143
Czech Republic(u) .....	3,240	3,977	3,737	404	913	151	208	176	575	-532
Estonia .....	356	316	349	18	-17	-22	2	10	17	43
Gibraltar .....	1,790	3,314	4,414	561	1,676	1,224	223	-186	537	724
Hungary(u) .....	5,363	6,635	6,571	1,597	1,530	277	207	868	-94	488
Latvia .....	222	215	218	42	4	-41	-38	29	4	15
Lithuania .....	779	814	813	124	54	-9	-36	5	-36	72
Macedonia .....	101	72	70	19	-46	5	-15	-14	3	-3
Malta .....	2,026	1,819	1,801	-177	-179	55	-72	-64	12	-5
Moldova .....	42	47	45	24	6	3	-2	8	1	-1
Poland(u) .....	7,628	8,700	8,979	682	1,270	638	63	862	986	-242
Romania(u) .....	1,707	1,678	1,943	-232	6	-32	10	104	208	139
Russia(u) .....	14,199	15,671	15,132	-555	1,757	-361	2,726	-399	-662	384
Slovak Republic .....	2,668	2,327	2,077	-119	-204	107	-14	-488	67	-177
Slovenia .....	1,803	2,208	2,236	403	512	74	8	210	126	79
Turkey(u) .....	24,847	29,643	26,162	3,569	5,590	1,582	833	1,813	-267	-2,217
Ukraine .....	274	313	266	-54	44	-16	-16	12	4	-40
Yugoslavia .....	459	322	231	-37	-124	27	92	-46	-85	-43
Res. former Czechoslovakia ..	31	25	2	-12	-3	-1	-4	5	-4	-18
Residual former Soviet Union ..	418	192	240	-722	-195	13	-6	-140	-24	75
Res. former Yugoslavia(u) ..	5	3	77	324	-1	-1	0	0	0	76
Residual Europe(u) .....	5,175	6,314	4,769	1,418	1,232	307	20	1,182	-377	-1,099
<b>iv) Latin America/Caribbean ..</b>	<b>187,122</b>	<b>183,994</b>	<b>197,862</b>	<b>-7,446</b>	<b>-5,885</b>	<b>-2,940</b>	<b>3,197</b>	<b>-1,697</b>	<b>6,519</b>	<b>9,251</b>
Argentina(u) .....	32,600	31,759	30,798	-936	302	907	584	-563	-1,426	850
Belize .....	109	940	689	-22	770	35	-1	105	-219	8
Bolivia .....	390	419	390	-1	6	12	35	-24	-4	-5
Brazil(u) .....	41,303	39,754	48,448	-5,551	-4,045	-2,434	578	-1,235	1,454	7,671
Chile(u) .....	15,707	15,951	16,715	-553	118	-599	529	-308	741	180
<b>LIABILITIES</b>										
Cyprus .....	3,298	3,974	3,443	289	755	-82	630	124	-437	8
Czech Republic(u) .....	1,018	1,112	1,197	172	137	67	-28	106	422	-253
Estonia .....	155	210	207	3	62	5	1	25	-7	12
Gibraltar .....	1,973	3,025	3,866	-28	1,098	191	764	-549	212	758
Hungary(u) .....	776	715	808	127	-19	-142	-8	54	16	117
Latvia .....	329	328	294	57	5	-39	-19	58	-36	7
Lithuania .....	340	165	200	193	-172	-14	-34	-89	58	-20
Macedonia .....	99	94	100	14	0	-1	1	0	14	-1
Malta .....	998	993	886	-10	40	-36	57	50	85	-152
Moldova .....	50	34	45	8	-16	0	-8	1	12	-1
Poland(u) .....	1,172	1,219	1,280	162	90	96	-25	15	120	-5
Romania(u) .....	363	374	397	83	16	-12	9	18	14	21
Russia(u) .....	6,073	6,670	6,947	792	655	-156	405	478	322	59
Slovak Republic .....	274	250	276	0	-14	-10	36	-19	59	-17
Slovenia .....	505	463	470	19	-15	-9	9	-9	21	19
Turkey(u) .....	10,055	8,688	9,242	292	-1,247	-258	-301	40	834	-110
Ukraine .....	490	581	611	28	98	49	41	3	26	12
Yugoslavia .....	533	638	601	17	128	32	83	17	-169	147
Res. former Czechoslovakia ..	3	6	4	-3	3	-1	-2	2	3	-5
Residual former Soviet Union ..	73	67	67	-21	23	-3	-5	1	0	1
Res. former Yugoslavia(u) ..	77	83	90	57	6	1	2	3	11	-4
Residual Europe(u) .....	1,023	1,075	1,113	87	241	82	-22	72	57	3
<b>iv) Latin America/Caribbean ..</b>	<b>121,478</b>	<b>126,221</b>	<b>133,987</b>	<b>5,573</b>	<b>4,135</b>	<b>1,678</b>	<b>3,315</b>	<b>2,781</b>	<b>8,919</b>	<b>-576</b>
Argentina(u) .....	17,867	17,821	17,142	1,012	550	385	310	836	454	-1,048
Belize .....	1,118	1,731	1,719	666	465	18	3	323	-37	44
Bolivia .....	144	192	255	-19	23	-8	28	37	14	52
Brazil(u) .....	19,101	20,180	21,396	2,859	541	260	69	500	1,121	249
Chile(u) .....	5,678	5,201	5,088	673	-761	78	-97	-190	-86	-3



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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>ASSETS</b>										
Colombia(u) . . . . .	10,376	9,105	8,796	-1,184	-437	-474	-68	537	301	-549
Costa Rica . . . . .	1,598	2,010	2,662	305	343	124	65	25	348	322
Cuba(u) . . . . .	1,101	591	1,039	-53	-467	-528	73	49	78	401
Dominica . . . . .	28	23	22	4	-14	0	-2	-4	-2	1
Dominican Republic . . . . .	547	929	921	148	297	122	73	32	-16	17
Ecuador(u) . . . . .	2,035	1,239	1,481	-615	-678	-38	-474	-69	206	45
El Salvador . . . . .	467	628	644	189	110	-3	57	32	30	-2
Falkland Islands . . . . .	13	18	15	-2	5	-3	1	5	0	-2
Grenada . . . . .	11	26	35	-1	0	0	-2	3	3	6
Guatemala(u) . . . . .	1,229	1,606	1,579	181	160	109	40	-47	-22	7
Guyana . . . . .	13	23	18	-4	11	2	0	8	-5	1
Haiti . . . . .	54	49	53	-1	-8	2	-2	-1	3	4
Honduras . . . . .	290	256	272	116	-42	-31	-23	-7	29	-5
Jamaica(u) . . . . .	483	612	571	107	119	-49	19	65	-14	-13
Mexico(u) . . . . .	47,703	47,851	50,824	-617	-2,020	710	1,719	-915	2,253	1,181
Nicaragua . . . . .	322	441	405	193	57	33	4	-3	65	-88
Paraguay . . . . .	478	922	946	67	-77	47	-30	1	12	31
Peru(u) . . . . .	4,326	4,060	4,468	-120	8	159	-201	128	448	4
St. Lucia . . . . .	28	28	40	-1	1	-5	2	2	9	4
St. Vincent . . . . .	444	386	340	189	-50	4	6	35	12	-36
Surinam . . . . .	36	47	43	-36	12	2	6	-6	-3	-1
Trinidad and Tobago(u) . . . . .	1,420	1,566	1,597	98	134	-101	69	161	-1	36
Turks and Caicos . . . . .	231	174	169	52	-44	-17	-7	-3	19	-17
Uruguay(u) . . . . .	1,967	3,011	2,712	-108	768	277	440	156	-503	235
Venezuela(u) . . . . .	12,047	11,042	10,694	1,915	-658	-23	-182	-109	-24	-173
Residual(u) . . . . .	9,766	8,528	10,476	-1,209	-570	-1,180	-113	254	2,748	-865
<b>INT. INSTITUTIONS(u) . . . . .</b>	<b>27,990</b>	<b>26,980</b>	<b>25,197</b>	<b>8,214</b>	<b>149</b>	<b>308</b>	<b>-923</b>	<b>-296</b>	<b>-915</b>	<b>233</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>49,524</b>	<b>56,953</b>	<b>57,146</b>	<b>10,900</b>	<b>-331</b>	<b>-3,937</b>	<b>1,676</b>	<b>-4,191</b>	<b>3,950</b>	<b>-957</b>
<b>LIABILITIES</b>										
Colombia(u) . . . . .	6,266	5,555	6,732	702	-239	-240	584	-121	635	562
Costa Rica . . . . .	1,574	1,694	1,847	271	163	50	79	57	86	93
Cuba(u) . . . . .	152	215	190	19	69	-30	33	24	29	-44
Dominica . . . . .	46	90	80	-11	40	-5	8	43	-4	-1
Dominican Republic . . . . .	646	605	655	108	-70	64	-70	-79	120	-63
Ecuador(u) . . . . .	2,628	2,949	2,610	544	99	49	-36	34	56	-379
El Salvador . . . . .	257	336	330	9	69	54	2	8	-5	4
Falkland Islands . . . . .	126	126	127	-1	2	4	0	-3	3	-1
Grenada . . . . .	56	39	32	-106	-14	1	9	-8	-2	-4
Guatemala(u) . . . . .	1,973	2,062	2,015	344	-77	-10	40	-66	45	-84
Guyana . . . . .	87	93	93	15	3	-7	0	9	5	-4
Haiti . . . . .	88	67	71	25	-25	-5	-5	-4	18	-13
Honduras . . . . .	293	182	275	83	-109	3	-38	-57	81	15
Jamaica(u) . . . . .	604	549	718	18	-78	-78	9	8	18	156
Mexico(u) . . . . .	25,474	27,455	28,382	3,416	1,917	843	1,041	964	231	801
Nicaragua . . . . .	220	375	383	15	117	14	41	36	40	-22
Paraguay . . . . .	482	509	491	65	15	53	23	8	-6	-6
Peru(u) . . . . .	2,316	3,422	3,340	-185	1,047	-42	236	435	623	-694
St. Lucia . . . . .	17	24	24	-12	7	-3	3	6	0	0
St. Vincent . . . . .	876	971	790	298	114	63	19	77	-91	-63
Surinam . . . . .	250	201	192	-12	-40	-10	1	3	-3	5
Trinidad and Tobago(u) . . . . .	690	682	806	74	-89	8	-35	-15	51	79
Turks and Caicos . . . . .	485	808	737	-37	324	114	-24	13	-35	-16
Uruguay(u) . . . . .	3,236	3,806	3,484	242	545	4	452	139	102	-365
Venezuela(u) . . . . .	21,138	21,560	21,925	1,041	81	424	15	50	649	-117
Residual(u) . . . . .	7,590	6,721	12,058	-6,540	-555	-372	612	-287	4,806	290
<b>INT. INSTITUTIONS(u) . . . . .</b>	<b>35,541</b>	<b>36,740</b>	<b>50,665</b>	<b>25,869</b>	<b>3,155</b>	<b>1,824</b>	<b>825</b>	<b>2,291</b>	<b>13,648</b>	<b>2,448</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>54,615</b>	<b>111,208</b>	<b>108,478</b>	<b>-58,979</b>	<b>17,258</b>	<b>-2,985</b>	<b>4,520</b>	<b>86</b>	<b>3,938</b>	<b>-2,846</b>

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>LOANS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>7,887,731</b>	<b>8,317,604</b>	<b>8,363,057</b>	<b>-118,901</b>	<b>729,004</b>	<b>-22,165</b>	<b>120,376</b>	<b>311,554</b>	<b>610,476</b>	<b>-131,113</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>5,867,256</b>	<b>6,333,844</b>	<b>6,431,425</b>	<b>138,222</b>	<b>754,439</b>	<b>-3,186</b>	<b>117,580</b>	<b>254,195</b>	<b>560,463</b>	<b>-87,319</b>
<b>i) Europe</b> . . . . .	<b>3,813,275</b>	<b>4,193,320</b>	<b>4,270,289</b>	<b>221,612</b>	<b>590,439</b>	<b>-39,699</b>	<b>87,448</b>	<b>179,676</b>	<b>447,650</b>	<b>-83,615</b>
Austria . . . . .	54,034	55,053	55,283	6,490	4,289	1,123	3,452	-2,663	2,384	1,262
Andorra . . . . .	347	432	488	-55	130	88	-18	-4	16	73
Belgium . . . . .	181,496	157,378	160,748	8,228	-12,113	-16,430	-9,237	-13,260	24,922	-6,109
Denmark . . . . .	55,276	57,681	55,394	450	4,844	536	4,105	379	3,942	-2,610
Finland . . . . .	20,359	32,436	37,363	-247	13,122	2,055	4,514	6,028	5,165	2,204
France . . . . .	397,432	422,169	446,113	23,903	46,565	-18,736	12,262	31,988	31,327	23,801
Germany . . . . .	525,459	564,400	573,295	54,219	70,063	-2,908	-5,684	7,124	86,284	-28,244
Greece . . . . .	29,693	32,028	28,077	6,704	3,809	1,134	-1,519	2,055	-1,603	-346
Iceland . . . . .	3,216	3,132	3,174	736	100	188	134	-241	119	75
Ireland . . . . .	130,457	131,059	131,668	32,074	5,628	1,053	2,791	99	10,196	-2,044
Italy . . . . .	208,816	227,486	241,266	-10,554	30,745	-1,593	6,857	9,935	26,137	6,981
Liechtenstein . . . . .	4,067	4,099	3,759	744	193	516	-384	73	-128	48
Luxembourg . . . . .	207,116	193,072	215,202	9,102	-6,182	-12,110	-4,496	9,646	13,825	18,524
Netherlands . . . . .	231,199	261,811	273,776	-6,733	44,473	-1,724	8,632	-6,271	46,374	-13,891
Norway . . . . .	28,359	35,917	36,584	2,521	8,646	1,706	5,668	1,882	6,986	-5,030
Portugal . . . . .	49,304	59,672	63,765	7,172	13,016	4,674	2,692	4,226	8,774	-195
Spain . . . . .	102,431	106,625	106,782	2,459	10,344	-2,446	-433	3,851	15,861	-5,861
Sweden . . . . .	67,325	80,964	83,199	-4,669	17,155	-416	-1,353	2,301	6,613	-212
Switzerland . . . . .	304,767	403,468	368,559	82,586	114,918	-26,564	41,324	46,801	3,348	-17,846
(of which in CHF) . . . . .	61,221	70,312	65,189	8,680	10,095	375	3,592	771	5,190	-3,799
United Kingdom . . . . .	1,211,862	1,364,319	1,385,655	6,730	220,826	30,269	18,175	75,718	157,081	-54,196
(of which in GBP) . . . . .	146,135	160,484	167,826	25,588	26,604	5,511	-779	9,295	36,050	-18,084
Vatican . . . . .	151	4	43	-362	-146	-124	1	-3	29	12
Other . . . . .	109	115	96	114	15	9	-34	14	-1	-10
	<b>DEPOSITS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>8,844,131</b>	<b>9,457,350</b>	<b>9,582,269</b>	<b>170,616</b>	<b>905,683</b>	<b>34,696</b>	<b>149,023</b>	<b>333,622</b>	<b>561,839</b>	<b>-75,458</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>6,030,775</b>	<b>6,328,036</b>	<b>6,417,406</b>	<b>14,076</b>	<b>566,995</b>	<b>-18,294</b>	<b>100,608</b>	<b>169,565</b>	<b>508,958</b>	<b>-134,174</b>
<b>i) Europe</b> . . . . .	<b>4,025,714</b>	<b>4,179,788</b>	<b>4,193,326</b>	<b>11,198</b>	<b>357,416</b>	<b>-2,067</b>	<b>45,430</b>	<b>95,322</b>	<b>355,333</b>	<b>-97,600</b>
Austria . . . . .	43,202	46,172	46,886	490	5,255	2,953	-1,758	512	2,522	1,279
Andorra . . . . .	6,773	6,394	6,051	-957	-38	156	-88	-30	50	39
Belgium . . . . .	191,329	160,508	157,180	-9,905	-18,865	-6,557	-9,412	-16,843	4,709	10,363
Denmark . . . . .	44,798	42,186	37,777	-3,586	-349	-2,547	4,692	-5,258	2,166	-4,333
Finland . . . . .	19,663	24,442	30,969	1,019	6,146	-3,283	1,202	2,429	3,956	3,943
France . . . . .	357,221	317,182	336,085	6,728	-20,952	-887	-6,030	1,479	36,581	2,888
Germany . . . . .	468,996	504,724	496,021	-14,631	60,951	1,239	14,719	7,824	30,393	-3,061
Greece . . . . .	35,144	36,171	33,664	1,506	2,077	1,037	-115	-3,382	994	-1,825
Iceland . . . . .	463	383	403	60	-59	-111	45	-84	124	-86
Ireland . . . . .	77,719	84,763	88,177	12,782	11,036	3,455	645	1,311	7,442	1,454
Italy . . . . .	160,900	142,900	142,965	-21,874	-9,856	-3,657	-10,312	2,869	12,749	-2,193
Liechtenstein . . . . .	18,633	21,204	19,329	1,669	3,246	1,142	501	802	-772	-169
Luxembourg . . . . .	257,405	254,011	249,215	-837	8,185	-4,261	-3,517	12,777	4,233	-1,384
Netherlands . . . . .	284,937	276,110	286,290	1,652	8,403	-437	2,593	-15,101	43,247	-14,045
Norway . . . . .	12,834	20,822	21,933	5,300	8,441	2,316	4,919	2,252	8,423	-6,386
Portugal . . . . .	39,238	40,613	45,280	-4,796	3,730	-97	-1,190	2,109	7,722	-320
Spain . . . . .	95,543	90,232	95,178	-21,521	2,601	-9,745	6,049	-4,449	21,217	-9,575
Sweden . . . . .	40,659	41,330	40,921	3,411	2,494	-1,869	-2,929	-1,250	3,726	-2,315
Switzerland . . . . .	603,717	677,173	634,599	36,517	105,027	-18,195	34,971	61,136	-11,429	-1,235
(of which in CHF) . . . . .	43,543	52,456	56,791	-4,820	9,734	334	1,119	1,736	2,061	7,251
United Kingdom . . . . .	1,264,430	1,390,451	1,422,444	16,333	179,926	37,192	10,555	46,339	177,149	-70,564
(of which in GBP) . . . . .	146,661	164,917	164,178	-6,212	31,037	7,351	5,659	-11,450	26,710	-16,902
Vatican . . . . .	1,762	1,757	1,741	197	79	18	-70	-62	200	-120
Other . . . . .	348	260	218	1,640	-61	72	-40	-58	-70	44

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>LOANS</b>									
<b>ii) Other</b>	<b>2,053,981</b>	<b>2,140,524</b>	<b>2,161,136</b>	<b>-83,388</b>	<b>164,002</b>	<b>36,514</b>	<b>30,133</b>	<b>74,519</b>	<b>112,813</b>	<b>-3,705</b>
Australia	56,975	58,655	51,004	2,483	4,625	-4,380	-760	3,685	12,192	-16,871
Canada	92,901	114,531	114,819	-15,943	24,606	4,320	1,659	12,058	2,141	2,443
Japan	543,964	488,319	444,992	-222,194	-25,612	45	-19,651	39,671	-5,757	-15,921
(of which in JPY)	285,237	229,853	193,139	-114,414	-27,338	-3,659	-24,565	23,930	-13,923	-6,581
New Zealand	16,294	13,131	12,436	3,149	-2,252	-846	-1,663	157	-553	416
United States	1,343,847	1,465,888	1,537,885	149,117	162,635	37,375	50,548	18,948	104,790	26,228
(of which in USD)	1,103,520	1,199,233	1,317,777	138,279	140,023	25,504	35,964	27,827	71,616	46,928
<b>OFFSHORE CENTRES</b>	<b>1,108,454</b>	<b>1,085,110</b>	<b>1,050,398</b>	<b>-129,296</b>	<b>1,352</b>	<b>-4,449</b>	<b>10,994</b>	<b>58,705</b>	<b>40,993</b>	<b>-41,309</b>
Aruba	804	304	546	65	-481	-256	89	-52	-96	347
Bahamas	145,170	171,017	166,899	2,578	27,162	17,884	1,661	27,913	-4,828	2,030
Bahrain	23,502	28,697	22,691	919	3,949	-1,882	863	2,061	-3,801	-1,419
Barbados	7,000	7,110	7,937	-2,046	485	-974	-423	-40	421	444
Bermuda	26,628	26,280	24,505	6,316	-159	8	177	1,683	-458	-656
Cayman Islands	348,874	370,925	390,306	1,365	32,241	16,201	22,061	3,614	35,493	-5,325
Hong Kong	246,292	178,145	160,732	-80,922	-60,481	-24,418	-7,519	-3,700	9,097	-19,182
Lebanon	3,609	3,265	3,226	200	-238	-242	101	-201	340	-305
Liberia	16,954	17,175	17,249	649	296	-551	744	829	-133	507
Netherlands Antilles	23,048	17,773	16,522	-2,851	-4,014	487	-2,070	-1,546	874	-1,305
Panama	34,382	33,001	32,271	-2,288	-793	-57	-1,110	61	453	-260
Singapore	215,847	210,227	187,261	-53,683	639	-9,824	-4,596	27,010	2,358	-16,565
Vanuatu	930	1,041	643	-27	131	-409	461	13	-122	-221
West Indies UK	15,414	20,150	19,610	431	2,610	-417	554	1,058	1,394	602
<b>DEVELOPING COUNTRIES</b>	<b>805,382</b>	<b>737,382</b>	<b>714,678</b>	<b>-74,251</b>	<b>-38,143</b>	<b>-9,851</b>	<b>-10,068</b>	<b>-7,839</b>	<b>1,138</b>	<b>-6,610</b>
<b>i) Africa &amp; Middle East</b>	<b>154,863</b>	<b>140,871</b>	<b>130,116</b>	<b>-536</b>	<b>-9,691</b>	<b>-1,381</b>	<b>-2,042</b>	<b>759</b>	<b>-4,982</b>	<b>-1,591</b>
Algeria	5,413	4,499	3,926	-1,164	-647	-133	-202	-206	-159	-147
Angola	2,656	2,524	3,016	233	-119	-162	346	-119	474	33
Benin	109	71	81	43	-30	29	-9	-19	19	-2
Botswana	17	17	15	-42	0	0	8	-15	5	-6
Burkina Faso	54	117	112	20	21	5	-5	-4	15	-13
	<b>DEPOSITS</b>									
<b>ii) Other</b>	<b>2,005,061</b>	<b>2,148,248</b>	<b>2,224,080</b>	<b>2,875</b>	<b>209,580</b>	<b>-16,227</b>	<b>55,178</b>	<b>74,243</b>	<b>153,625</b>	<b>-36,574</b>
Australia	28,915	31,601	32,824	4,365	3,454	-2,112	-857	1,364	2,533	-343
Canada	78,134	85,900	80,787	9,335	10,062	1,240	2,880	3,548	-1,172	-2,069
Japan	571,113	517,765	497,568	-175,857	-26,831	-40,852	-7,802	17,630	26,412	-23,800
(of which in JPY)	203,719	222,324	216,463	-55,665	41,197	-10,268	273	25,491	12,335	-1,218
New Zealand	6,184	5,572	5,391	1,651	-462	-1,869	467	326	49	-61
United States	1,320,715	1,507,410	1,607,510	163,381	223,357	27,366	60,490	51,375	125,803	-10,301
(of which in USD)	1,093,701	1,274,314	1,369,374	129,526	214,265	34,849	44,052	54,763	94,780	280
<b>OFFSHORE CENTRES</b>	<b>1,494,641</b>	<b>1,642,219</b>	<b>1,611,759</b>	<b>136,185</b>	<b>166,129</b>	<b>23,627</b>	<b>9,338</b>	<b>109,467</b>	<b>-120</b>	<b>7,413</b>
Aruba	840	1,093	916	51	275	-26	343	-42	-199	47
Bahamas	202,378	238,676	229,983	51,212	38,283	42,702	-12,597	16,628	-18,186	11,328
Bahrain	23,693	23,708	22,407	-4,203	212	-3,153	-3,383	3,227	-1,448	776
Barbados	8,194	8,527	9,563	-1,347	365	607	-596	348	296	772
Bermuda	20,663	21,718	21,903	2,644	1,549	-6,915	2,549	814	-798	1,536
Cayman Islands	469,315	529,740	547,053	44,526	71,313	-1,956	12,849	43,175	6,470	22,016
Hong Kong	315,028	334,280	316,214	22,396	18,957	-2,964	11,570	13,202	7,896	-17,514
Lebanon	16,301	17,773	18,213	257	1,747	210	742	-42	865	-94
Liberia	10,606	9,913	9,385	-626	-793	4	350	179	-859	523
Netherlands Antilles	87,952	77,078	69,506	3,504	-6,285	3,393	-8,153	-2,047	-2,757	-1,669
Panama	38,838	40,509	40,710	3,265	3,157	-1,774	1,131	1,506	1,334	-74
Singapore	250,000	274,777	262,521	1,745	29,293	-7,153	3,500	29,413	7,386	-13,215
Vanuatu	2,852	2,829	2,083	1,140	48	-553	-1,077	1,026	-1,365	698
West Indies UK	47,981	61,598	61,302	11,619	8,007	1,204	2,109	2,081	1,245	2,281
<b>DEVELOPING COUNTRIES</b>	<b>920,459</b>	<b>1,033,768</b>	<b>1,083,619</b>	<b>32,170</b>	<b>135,727</b>	<b>17,292</b>	<b>50,421</b>	<b>28,398</b>	<b>38,347</b>	<b>29,001</b>
<b>i) Africa &amp; Middle East</b>	<b>271,852</b>	<b>313,714</b>	<b>327,990</b>	<b>-7,200</b>	<b>47,250</b>	<b>8,220</b>	<b>20,969</b>	<b>10,277</b>	<b>17,833</b>	<b>3,290</b>
Algeria	4,777	5,664	5,431	-945	1,251	364	193	-111	113	77
Angola	1,261	2,006	2,538	293	441	118	481	-247	360	182
Benin	188	149	162	32	-29	28	-4	-9	15	10
Botswana	562	960	797	199	441	169	-35	-2	-241	98
Burkina Faso	124	134	128	-3	18	27	-2	7	4	2

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>LOANS</b>									
Burundi . . . . .	75	64	62	10	-6	1	2	-4	1	2
Cameroon . . . . .	1,908	1,643	1,540	89	-108	250	-93	-210	17	18
Cape Verde . . . . .	35	30	128	24	-4	4	-7	7	95	5
Central African Rep. . . . .	47	53	50	36	-28	18	-29	-36	2	-4
Chad . . . . .	38	62	62	-8	-14	5	-3	-6	-2	4
Comoros Islands . . . . .	8	10	7	2	2	-1	-1	5	-4	1
Congo . . . . .	1,458	1,435	1,205	295	43	115	126	-147	-59	-128
Congo Democratic Republic . . . . .	734	665	613	-31	-28	-9	-17	28	-10	7
Côte d'Ivoire . . . . .	2,024	2,486	1,793	210	598	326	-201	570	-303	-183
Djibouti . . . . .	41	43	39	5	7	-3	2	6	0	-1
Egypt . . . . .	6,785	6,899	6,788	101	360	79	-350	256	69	88
Equatorial Guinea . . . . .	13	11	11	-8	-5	0	1	0	-2	3
Eritrea . . . . .	0	1	0	0	1	0	0	1	-1	0
Ethiopia . . . . .	64	45	38	-52	-17	-19	-5	0	-6	1
Gabon . . . . .	706	553	493	58	-103	42	-69	-27	-8	-11
Gambia . . . . .	57	68	61	-2	-13	-9	-1	-3	-6	1
Ghana . . . . .	1,311	1,071	812	-77	-196	-56	-89	66	-82	-139
Guinea . . . . .	329	284	248	24	-30	-23	4	10	-7	-9
Guinea-Bissau . . . . .	19	25	24	1	-10	0	-2	-10	2	-3
Iran . . . . .	8,132	7,553	6,364	-177	-407	-659	-54	264	-843	-251
Iraq . . . . .	1,428	1,220	1,117	-91	-142	0	-61	-154	-73	23
Israel . . . . .	8,650	7,843	8,060	1,610	-600	-1,937	-820	1,334	416	46
Jordan . . . . .	1,147	1,213	1,264	-15	108	-31	-4	119	22	83
Kenya . . . . .	1,126	995	843	182	-95	-53	43	102	-84	-24
Kuwait . . . . .	7,327	7,638	8,004	-423	531	130	744	-476	-247	837
	<b>DEPOSITS</b>									
Burundi . . . . .	197	155	154	-8	-27	9	-12	-16	32	-25
Cameroon . . . . .	892	779	809	189	-31	-16	89	-17	84	-16
Cape Verde . . . . .	106	80	163	74	-26	-6	0	25	82	3
Central African Rep. . . . .	62	54	57	-15	-4	13	-9	-20	5	3
Chad . . . . .	68	61	84	-4	-1	57	-50	2	-12	39
Comoros Islands . . . . .	39	32	28	7	-5	-10	0	4	-1	-1
Congo . . . . .	227	270	278	-49	57	26	21	-14	33	-8
Congo Democratic Republic . . . . .	931	783	746	-1	-118	-41	-18	-14	-42	32
Côte d'Ivoire . . . . .	1,521	1,813	1,476	-72	368	-189	35	239	-45	-188
Djibouti . . . . .	286	255	232	-14	-24	14	8	-10	5	-22
Egypt . . . . .	19,855	20,213	19,911	-1,415	266	328	-244	-262	242	-276
Equatorial Guinea . . . . .	43	38	256	10	-4	2	0	5	105	115
Eritrea . . . . .	55	49	75	54	-5	26	-1	-2	18	10
Ethiopia . . . . .	443	483	543	-418	72	-11	95	-29	33	50
Gabon . . . . .	450	456	475	-56	36	-10	103	-91	31	20
Gambia . . . . .	117	102	97	-45	-5	-6	6	-6	1	0
Ghana . . . . .	827	787	780	-23	-2	11	-6	33	-22	34
Guinea . . . . .	255	273	250	-31	26	-8	-35	61	-39	24
Guinea-Bissau . . . . .	18	20	22	-6	5	40	-7	-28	1	2
Iran . . . . .	8,085	15,946	16,948	2,066	8,090	1,857	2,071	2,878	676	174
Iraq . . . . .	1,560	1,345	1,024	-83	-97	-19	-21	-39	-298	7
Israel . . . . .	22,411	22,846	24,788	5,931	707	-208	-2,124	1,354	2,011	244
Jordan . . . . .	8,757	10,311	10,548	1,121	1,665	-31	250	141	430	-45
Kenya . . . . .	3,361	3,403	3,502	253	221	-53	224	-16	132	105
Kuwait . . . . .	15,476	19,324	21,343	583	4,174	642	659	766	2,537	182

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>LOANS</b>										
Lesotho	329	245	210	55	-63	-14	-11	6	-4	-13
Libya	245	294	245	22	54	-42	0	13	-39	-1
Madagascar	174	158	139	39	-5	-22	-13	-1	-4	-2
Malawi	57	97	63	-32	8	1	-12	15	-10	-22
Mali	231	223	187	87	13	20	0	-38	-21	-5
Mauritania	158	165	156	31	16	17	-33	12	-2	2
Mauritius	1,189	1,667	1,712	213	522	54	113	268	86	14
Morocco	6,762	5,822	5,370	159	-627	-149	62	-603	25	-140
Mozambique	297	312	322	24	23	35	-18	-37	16	8
Namibia	43	25	35	26	-15	-1	-11	-2	8	4
Niger	35	97	112	-45	14	6	23	-11	6	11
Nigeria	1,630	1,271	1,430	-77	-52	-37	222	49	396	-178
Oman	3,879	3,709	3,589	463	-122	-219	171	-9	11	-90
Palestinian Autonomy	39	53	74	37	17	0	12	3	4	19
Qatar	6,333	6,103	5,379	549	-261	-290	-305	234	-321	-348
Rwanda	51	37	31	-9	-11	-4	-1	-2	-4	1
Sao Tomé and Príncipe	14	11	9	2	-2	2	0	-1	-3	1
Saudi Arabia	25,846	25,169	22,642	2,168	-139	-282	31	1,386	-2,053	125
Senegal	306	375	357	121	8	12	10	3	-10	13
Seychelles	159	166	152	52	4	-15	-2	22	-2	-5
Sierra Leone	9	11	5	-3	2	-7	2	4	3	-9
Somalia	34	30	28	9	-3	-1	-6	2	2	-1
South Africa	14,730	13,960	14,056	-900	-373	-333	195	289	996	-532
St. Helena	0	0	0	-2	0	1	-1	0	0	0
Sudan	403	474	455	-155	83	-15	-5	10	2	11
Swaziland	28	77	3	-104	51	25	24	25	-72	-1
<b>DEPOSITS</b>										
Lesotho	92	24	20	51	-65	-32	-10	0	2	-5
Libya	6,782	11,800	13,133	200	5,108	934	1,437	1,469	701	1,332
Madagascar	586	555	647	75	-6	-66	0	77	30	86
Malawi	244	271	253	-12	38	-14	8	52	20	-25
Mali	216	178	199	9	-20	-41	37	-34	37	-4
Mauritania	225	265	331	55	46	13	-15	15	37	40
Mauritius	1,733	2,256	2,577	343	570	219	244	-94	393	1
Morocco	6,045	5,651	5,966	-187	-115	-3	187	34	735	-6
Mozambique	687	789	809	-181	119	156	-36	-26	70	-35
Namibia	116	116	113	65	7	-21	-53	18	34	-31
Niger	185	149	175	48	-21	-17	-3	-19	10	25
Nigeria	4,793	6,577	6,769	672	1,905	179	574	401	241	66
Oman	2,932	4,356	4,992	470	1,477	-166	1,038	108	195	493
Palestinian Autonomy	699	709	750	593	11	-125	188	-96	36	7
Qatar	3,432	5,209	4,191	881	1,828	997	-38	876	-838	-116
Rwanda	377	387	405	29	21	-36	20	50	13	15
Sao Tomé and Príncipe	9	11	11	0	2	-2	1	2	0	0
Saudi Arabia	49,914	60,271	62,092	-17,926	10,950	-935	7,313	4,901	4,693	-1,397
Senegal	751	644	590	83	-62	24	-19	-8	-14	7
Seychelles	202	172	188	63	-27	13	6	-16	11	11
Sierra Leone	93	120	108	-8	32	14	8	16	-11	2
Somalia	64	57	56	-3	-6	-2	0	0	4	-3
South Africa	10,734	10,764	12,324	2,068	334	-500	1,801	-994	1,245	635
St. Helena	6	149	6	-1	0	0	-1	1	-142	0
Sudan	662	969	773	-93	328	64	25	-23	-55	-119
Swaziland	467	276	104	315	-181	-197	99	99	-159	-9

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>LOANS</b>									
Syria .....	533	498	482	-222	-13	176	-187	-13	-11	19
Tanzania .....	170	377	412	-13	210	90	66	49	51	-13
Togo .....	121	96	85	-59	-19	-67	2	32	-12	8
Tunisia .....	3,236	2,868	2,635	179	-221	32	-82	15	-28	-38
Uganda .....	105	116	111	4	15	24	-11	0	5	-7
United Arab Emirates .....	14,475	13,400	10,784	-2,302	-531	1,104	46	-2,064	-1,827	-490
Yemen .....	348	605	328	202	274	-245	102	47	-252	-18
Zambia .....	109	74	131	-49	-29	-30	12	25	1	57
Zimbabwe .....	1,223	902	751	-107	-273	-167	-6	71	-112	4
Residual .....	19,851	12,246	10,860	-1,754	-7,313	1,045	-1,683	-368	-1,047	-209
<b>ii) Asia &amp; Pacific .....</b>	<b>283,219</b>	<b>241,109</b>	<b>230,930</b>	<b>-64,366</b>	<b>-33,070</b>	<b>-8,540</b>	<b>-8,594</b>	<b>-17,009</b>	<b>-1,463</b>	<b>-720</b>
Afghanistan .....	4	5	25	-34	1	0	1	-1	9	11
Armenia .....	43	38	28	-16	-5	24	-4	-31	-11	1
Azerbaijan .....	82	218	208	66	62	13	8	19	22	-22
Bangladesh .....	376	449	394	84	25	18	-41	69	-18	-27
Bhutan .....	0	0	0	0	0	0	0	0	0	0
British Overseas Territories ..	96	83	76	57	-13	-25	-10	-1	-2	-2
Brunei .....	478	349	308	50	-97	-24	-17	-5	-29	7
Cambodia .....	42	41	42	8	-2	1	-2	-1	2	0
China .....	62,143	52,195	50,760	-23,405	-7,229	-3,749	-1,282	-1,184	-2,135	2,437
Fiji .....	16	9	20	-2	-7	1	0	-4	8	3
French Polynesia .....	56	54	35	3	0	-12	1	17	-9	-8
Georgia .....	-4	77	70	-38	67	43	3	18	41	-45
India .....	20,429	18,307	16,947	-2,229	-1,199	5	244	-236	-418	-270
Indonesia .....	43,059	38,204	34,263	-7,414	-3,471	-1,212	-462	0	-1,032	-1,664
Kazakhstan .....	890	498	530	112	-459	-25	-162	-79	42	-13
Kiribati .....	28	12	9	27	-16	-3	6	-2	-1	-2
Kyrgyz Republic .....	79	108	93	-7	-7	14	-4	2	-6	-9
Laos .....	87	32	38	10	-52	-2	9	-60	5	2
Macau .....	1,043	715	540	-6,109	-306	34	-13	-174	-61	-102
Malaysia .....	16,714	16,137	15,554	-3,815	-102	-116	-661	557	60	-14
	<b>DEPOSITS</b>									
Syria .....	13,447	16,876	18,474	1,638	3,529	456	769	1,409	917	804
Tanzania .....	1,193	1,282	1,179	79	138	96	-34	58	-90	11
Togo .....	209	201	191	-101	17	29	-1	-17	-18	22
Tunisia .....	2,707	2,544	2,376	-31	-43	-270	650	-38	305	-352
Uganda .....	871	981	890	6	139	-7	34	69	-11	-52
United Arab Emirates .....	41,229	40,471	44,680	-9,169	236	1,903	-1,186	-1,872	4,114	796
Yemen .....	2,418	4,344	4,453	442	1,990	316	577	413	-43	215
Zambia .....	554	435	489	29	-33	-17	3	-5	-2	67
Zimbabwe .....	808	692	636	116	-80	9	-31	14	-12	-25
Residual .....	23,416	24,372	23,395	4,551	1,618	2,127	5,705	-1,147	-865	0
<b>ii) Asia &amp; Pacific .....</b>	<b>299,347</b>	<b>357,411</b>	<b>377,324</b>	<b>4,952</b>	<b>65,405</b>	<b>8,649</b>	<b>13,175</b>	<b>17,733</b>	<b>11,720</b>	<b>15,072</b>
Afghanistan .....	253	259	253	-50	13	-4	5	5	5	-4
Armenia .....	183	192	230	31	15	-3	42	-28	47	-1
Azerbaijan .....	347	472	820	164	87	-58	79	-146	233	119
Bangladesh .....	1,175	1,316	1,158	78	196	66	157	-277	119	-242
Bhutan .....	68	26	68	7	-5	-2	-3	-2	21	21
British Overseas Territories ..	278	383	684	-351	4	18	-42	-3	88	232
Brunei .....	1,178	1,841	1,174	-50	797	191	187	379	-104	-512
Cambodia .....	90	71	89	23	-18	-12	-13	10	12	9
China .....	67,630	101,954	104,409	-4,091	35,983	10,444	5,361	8,175	597	3,513
Fiji .....	201	125	217	38	-71	-78	-78	38	14	82
French Polynesia .....	165	155	118	-8	-4	-22	13	18	-8	-23
Georgia .....	168	170	146	21	8	-19	9	25	-22	6
India .....	25,090	22,279	23,230	-31	-1,531	298	1,465	-435	1,116	316
Indonesia .....	13,863	12,498	12,704	-512	-1,143	-83	242	277	751	-391
Kazakhstan .....	1,033	694	835	582	-335	59	-93	-2	47	104
Kiribati .....	80	118	47	75	40	-9	20	11	-29	-39
Kyrgyz Republic .....	75	65	66	-9	-8	3	-5	-6	11	-9
Laos .....	119	94	97	70	-17	-33	-5	11	2	3
Macau .....	7,271	7,896	7,788	-3,697	705	146	199	-74	103	-98
Malaysia .....	12,041	14,611	14,778	-745	2,853	505	-124	368	545	-15

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>LOANS</b>									
Maldives .....	31	32	34	4	2	0	-1	-3	1	2
Mongolia .....	33	6	6	22	-27	5	-2	-1	-3	3
Myanmar .....	632	585	520	39	-2	21	-39	24	-18	1
Nauru .....	42	23	21	21	-40	-41	13	-16	-1	-1
Nepal .....	49	67	63	19	19	-11	5	1	1	-4
New Caledonia .....	4	10	9	-33	7	5	-2	3	3	-3
North Korea .....	228	204	375	18	-18	1	-65	-16	77	105
Pakistan .....	7,384	6,069	5,772	183	-1,098	-14	44	-697	134	-168
Papua New Guinea .....	465	290	281	-179	-161	9	-53	-86	35	-37
Philippines .....	14,539	12,569	13,334	1,052	-1,929	-460	-441	-220	278	904
Solomon Islands .....	2	3	2	-1	1	0	-6	0	-1	0
South Korea .....	58,360	51,366	50,362	-1,981	-5,517	379	-2,405	-9,215	2,961	-2,585
Sri Lanka .....	1,255	956	1,055	289	-245	-125	8	-116	-22	175
Taiwan, China .....	17,347	12,384	12,842	-3,801	-4,140	-116	-712	-4,004	-560	1,447
Tajikistan .....	67	40	64	-22	-32	-4	-11	-7	9	15
Thailand .....	32,268	23,575	21,146	-17,438	-7,575	-3,300	-2,676	-1,307	-886	-688
Tonga .....	3	8	7	0	4	2	5	-1	-1	0
Turkmenistan .....	1,116	1,293	1,201	74	161	159	-33	11	-27	-25
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	68	167	264	35	18	-4	-4	32	50	48
Uzbekistan .....	957	1,106	1,034	408	97	-40	53	20	-13	-8
Vietnam .....	1,472	1,464	1,362	42	-44	-42	-16	40	4	-53
Wallis/Futuna .....	0	4	0	-7	4	0	0	4	-4	0
Western Samoa .....	5	32	36	3	-3	3	-4	1	1	3
Residual .....	1,231	1,325	1,200	-459	256	47	135	-359	49	-139
<b>iii) Europe .....</b>	<b>141,481</b>	<b>141,438</b>	<b>129,122</b>	<b>5,978</b>	<b>3,676</b>	<b>1,510</b>	<b>-2,772</b>	<b>7,346</b>	<b>-460</b>	<b>-6,605</b>
Albania .....	55	73	55	-13	3	1	9	-11	-12	-4
Belarus .....	261	271	236	-13	-4	20	-36	-5	-8	-9
Bosnia and Herzegovina .....	86	221	212	28	135	19	60	76	1	-3
Bulgaria .....	645	651	723	-44	34	42	81	-66	44	74
Croatia .....	3,012	3,231	3,106	191	396	-34	168	263	-27	135
	<b>DEPOSITS</b>									
Maldives .....	45	56	68	10	12	0	-3	4	19	-6
Mongolia .....	36	33	36	2	-3	21	9	-27	6	-3
Myanmar .....	58	55	75	-21	-1	-11	4	-7	18	4
Nauru .....	172	59	47	101	-111	-85	-14	0	-17	6
Nepal .....	491	472	446	35	2	23	-54	-18	29	-41
New Caledonia .....	87	89	75	6	4	-15	30	8	-1	-10
North Korea .....	128	327	402	-42	203	146	2	68	59	25
Pakistan .....	5,239	5,898	6,829	574	768	290	12	40	109	938
Papua New Guinea .....	371	230	268	-62	-135	-87	37	-7	57	-14
Philippines .....	15,110	12,234	10,945	2,654	-2,300	-2,878	-188	696	-1,995	925
Solomon Islands .....	43	89	80	-2	50	49	-24	-13	-13	9
South Korea .....	30,169	27,573	29,351	-4,474	-1,696	-2,467	-3,342	-6,906	4,586	-2,217
Sri Lanka .....	1,085	1,178	1,135	-428	133	-78	39	131	125	-132
Taiwan, China .....	45,835	64,169	73,160	7,488	19,176	581	6,083	12,560	3,405	6,731
Tajikistan .....	57	49	80	-18	-8	-22	-8	15	9	22
Thailand .....	12,089	13,991	15,053	-18	1,946	-455	-680	1,828	342	972
Tonga .....	8	11	25	-8	3	1	5	-1	-1	15
Turkmenistan .....	929	1,332	1,418	763	405	95	291	-41	139	-49
Tuvalu .....	0	0	0	0	0	0	0	0	0	0
US Pacific Islands .....	133	320	304	-19	190	132	65	-27	11	-15
Uzbekistan .....	714	645	717	336	-75	-33	26	-9	-5	82
Vietnam .....	1,520	2,043	2,520	503	580	-3	45	222	338	189
Wallis/Futuna .....	0	6	1	0	6	0	0	5	-5	0
Western Samoa .....	27	342	429	3	5	11	-5	-1	80	10
Residual .....	53,693	60,991	64,949	6,021	8,678	2,023	3,427	870	879	4,559
<b>iii) Europe .....</b>	<b>105,549</b>	<b>122,283</b>	<b>127,158</b>	<b>21,039</b>	<b>19,293</b>	<b>4,761</b>	<b>7,706</b>	<b>5,013</b>	<b>6,018</b>	<b>2,980</b>
Albania .....	384	365	321	91	-2	-23	4	-33	34	-58
Belarus .....	532	333	470	247	-188	103	-88	-41	-2	151
Bosnia and Herzegovina .....	877	1,186	1,048	227	356	9	203	110	-119	66
Bulgaria .....	1,973	2,701	2,486	321	815	-6	582	-168	179	-251
Croatia .....	3,876	5,063	4,646	426	1,371	210	1,048	-195	-74	-60

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>LOANS</b>									
Cyprus .....	6,842	8,223	8,654	104	992	-352	342	599	831	-175
Czech Republic .....	8,281	8,253	7,867	-110	346	-681	1,098	522	741	-509
Estonia .....	621	517	499	-275	-60	-43	28	28	-33	56
Gibraltar .....	4,967	4,695	4,397	2,710	26	1,053	-1,212	349	-413	331
Hungary .....	6,537	7,311	6,914	169	1,145	479	390	117	-325	470
Latvia .....	338	354	360	-29	26	-10	-28	49	-9	35
Lithuania .....	910	753	672	36	-144	-25	-90	-10	-85	26
Macedonia .....	134	134	104	4	-17	7	-6	-1	-27	2
Malta .....	2,998	4,082	3,799	72	710	-65	321	411	717	-861
Moldova .....	56	83	78	26	15	3	4	9	1	-3
Poland .....	10,913	10,334	9,611	2,430	-143	-88	57	637	72	-192
Romania .....	2,179	2,048	2,113	-288	-69	-112	-42	138	96	66
Russia .....	41,145	31,917	29,666	-5,191	-8,044	-1,079	-5,073	-113	-1,069	129
Slovak Republic .....	2,971	2,097	2,036	-1,100	-730	-428	-127	-427	-34	152
Slovenia .....	2,151	2,542	2,381	400	521	191	267	-8	0	49
Turkey .....	36,356	44,421	38,231	5,040	9,078	1,695	1,901	3,693	-1,476	-3,468
Ukraine .....	663	715	614	-160	83	-38	-21	61	-25	-37
Yugoslavia .....	748	554	359	-11	-156	-5	32	-107	-149	-98
Res. former Czechoslovakia ..	823	762	677	-125	-19	1	-47	46	-14	-714
Residual former Soviet Union..	1,060	220	172	-253	-811	69	-544	-250	2	-45
Residual former Yugoslavia ..	97	49	183	145	-46	0	33	-39	-1	139
Residual Europe .....	6,632	6,927	5,403	2,236	411	888	-337	1,386	745	-2,153
<b>iv) Latin America/Caribbean ..</b>	<b>225,819</b>	<b>213,964</b>	<b>224,510</b>	<b>-15,328</b>	<b>943</b>	<b>-1,440</b>	<b>3,340</b>	<b>1,066</b>	<b>8,042</b>	<b>2,306</b>
Argentina .....	36,117	34,778	35,680	458	574	-1,188	2,258	1,142	-676	1,861
Belize .....	146	981	803	4	765	37	1	93	-206	69
Bolivia .....	1,113	1,060	767	-94	-318	-65	-41	-112	-149	-125
Brazil .....	65,255	60,593	66,676	-6,586	437	-40	1,971	-476	3,704	3,024
Chile .....	17,273	17,292	17,770	-1,897	126	-358	322	-562	590	35
	<b>DEPOSITS</b>									
Cyprus .....	7,778	9,003	9,408	1,030	1,416	339	620	411	1,735	-1,025
Czech Republic .....	10,939	10,492	10,328	3,646	-84	918	1,016	-508	-331	670
Estonia .....	677	851	1,028	319	196	317	-55	94	165	73
Gibraltar .....	8,091	9,615	9,475	1,991	1,770	366	160	952	-391	644
Hungary .....	5,485	3,333	4,040	1,397	-1,928	-1,234	324	-195	-434	1,301
Latvia .....	755	866	772	146	138	51	-57	14	-75	-2
Lithuania .....	794	816	764	384	39	17	-9	-137	116	-156
Macedonia .....	395	398	430	-7	13	2	28	-8	-34	91
Malta .....	2,615	2,737	2,629	-91	114	152	154	-205	286	-256
Moldova .....	140	186	197	20	50	-13	31	51	-13	30
Poland .....	13,996	16,532	17,207	4,085	3,142	941	-952	3,592	2,039	-751
Romania .....	1,497	2,349	2,249	-132	889	294	419	109	-83	49
Russia .....	16,281	23,313	29,354	3,774	7,173	3,400	3,151	-1,789	3,828	2,562
Slovak Republic .....	1,149	1,298	1,882	-304	235	-345	621	-330	852	-163
Slovenia .....	2,106	2,534	2,575	-457	549	-109	31	294	43	192
Turkey .....	18,770	20,472	19,137	3,586	2,275	-611	241	2,623	-1,289	464
Ukraine .....	785	917	888	-120	169	67	136	-95	103	-113
Yugoslavia .....	975	1,133	1,461	50	205	33	57	46	2	327
Res. former Czechoslovakia ..	18	7	24	7	-10	37	-46	-1	4	13
Residual former Soviet Union..	501	620	589	249	157	0	45	41	91	-113
Residual former Yugoslavia ..	287	281	332	-10	-6	18	-8	-5	27	25
Residual Europe .....	3,873	4,882	3,418	163	439	-173	50	387	-644	-732
<b>iv) Latin America/Caribbean ..</b>	<b>243,711</b>	<b>240,360</b>	<b>251,147</b>	<b>13,379</b>	<b>3,779</b>	<b>-4,339</b>	<b>8,571</b>	<b>-4,624</b>	<b>2,776</b>	<b>7,659</b>
Argentina .....	37,567	39,596	35,856	-119	2,498	-292	3,680	-947	-5,678	2,054
Belize .....	1,246	1,905	1,918	698	512	47	-36	341	-22	55
Bolivia .....	977	1,142	1,210	-140	175	-92	144	112	-23	97
Brazil .....	53,718	44,623	44,455	2,213	-7,322	-9,657	1,741	130	-1,523	1,908
Chile .....	17,242	15,555	15,429	2,739	-1,487	189	-411	338	-235	292



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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>LOANS</b>										
Colombia	12,256	9,636	8,877	-2,494	-1,049	-413	-132	94	-59	-666
Costa Rica	2,695	3,073	3,336	337	310	52	110	88	-73	353
Cuba	2,387	1,479	1,670	-114	-807	-812	-64	-57	-44	321
Dominica	-125	72	72	-205	184	94	-26	-29	-1	1
Dominican Republic	1,456	2,007	2,109	359	563	177	141	116	26	86
Ecuador	2,273	1,392	1,598	-993	-314	-99	-69	-31	78	139
El Salvador	1,658	1,755	1,771	428	165	-82	141	160	4	25
Falkland Islands	13	18	15	-1	5	-3	1	5	0	-2
Grenada	17	40	60	-7	8	2	-2	4	0	20
Guatemala	1,803	2,072	2,155	129	196	112	-12	-30	27	69
Guyana	21	38	59	-7	16	2	1	9	7	15
Haiti	77	121	135	-5	32	5	12	17	9	8
Honduras	1,075	744	746	383	-457	-90	-28	-4	-3	15
Jamaica	623	702	661	62	135	-8	34	54	-5	-24
Mexico	46,736	41,982	45,951	-5,652	-2,932	1,394	-2,119	-1,251	3,547	655
Nicaragua	449	666	685	-62	63	26	14	11	18	11
Paraguay	654	1,083	1,087	-32	-69	84	-49	-13	12	10
Peru	6,323	5,527	5,464	-1,333	-56	450	-16	-173	126	-148
St. Lucia	40	48	62	0	8	-4	7	4	6	9
St. Vincent	444	385	340	188	-51	4	6	34	14	-37
Surinam	109	98	94	-56	-11	16	-10	-21	-3	-1
Trinidad and Tobago	1,635	1,749	2,169	218	168	13	-50	179	168	257
Turks and Caicos	231	205	185	40	-12	-17	10	-5	-11	0
Uruguay	3,907	4,153	3,443	-1,264	674	9	470	269	-588	-95
Venezuela	10,623	10,038	9,343	1,706	-2	-22	88	3	108	-675
Residual	8,535	10,177	10,727	1,164	2,592	-716	370	1,549	1,416	-2,905
<b>INT. INSTITUTIONS</b>	<b>24,678</b>	<b>23,025</b>	<b>22,179</b>	<b>3,056</b>	<b>-303</b>	<b>-317</b>	<b>-1,217</b>	<b>496</b>	<b>-752</b>	<b>761</b>
<b>UNALLOCATED</b>	<b>81,961</b>	<b>138,243</b>	<b>144,377</b>	<b>-56,633</b>	<b>11,659</b>	<b>-4,362</b>	<b>3,087</b>	<b>5,997</b>	<b>8,634</b>	<b>3,364</b>
<b>DEPOSITS</b>										
Colombia	9,969	8,427	9,954	1,479	-728	-27	761	-335	-153	1,734
Costa Rica	3,186	3,060	3,371	204	148	21	115	30	205	132
Cuba	1,140	984	842	219	-136	-100	177	-130	59	-175
Dominica	102	212	208	-175	107	22	17	52	-29	30
Dominican Republic	2,443	2,296	2,342	281	-37	-39	10	66	86	-32
Ecuador	3,606	3,589	3,924	418	146	-37	-126	61	409	-55
El Salvador	1,374	998	999	34	-377	5	-175	-149	2	4
Falkland Islands	170	167	177	1	2	10	-7	-8	8	6
Grenada	83	70	132	-82	-9	-4	8	-9	-2	65
Guatemala	2,479	3,001	2,678	287	467	244	65	-44	-230	-84
Guyana	115	122	121	16	3	-3	1	6	29	-27
Haiti	457	374	415	-132	-71	-21	-17	-15	50	-8
Honduras	2,280	2,419	2,517	529	220	35	25	8	51	50
Jamaica	1,135	1,568	2,021	-98	529	-23	188	3	400	70
Mexico	47,688	52,618	56,846	4,084	5,754	3,431	294	-1,543	3,435	1,095
Nicaragua	398	548	532	27	113	42	9	11	43	-49
Paraguay	1,544	1,601	1,709	-9	62	100	-32	-34	67	48
Peru	7,197	6,925	7,092	598	-16	623	-820	261	659	-456
St. Lucia	18	25	26	-11	7	-1	2	6	1	0
St. Vincent	889	991	796	298	121	69	8	76	-93	-75
Surinam	480	424	413	-13	-42	5	-32	0	0	3
Trinidad and Tobago	1,265	1,702	2,137	170	473	366	19	94	218	228
Turks and Caicos	545	899	818	-32	357	125	-20	23	-48	-11
Uruguay	7,607	7,529	7,707	-379	792	253	395	232	855	-584
Venezuela	26,344	29,890	32,032	127	3,736	1,164	987	57	878	1,521
Residual	10,447	7,100	12,470	147	-2,215	-794	1,598	-3,314	3,358	-178
<b>INT. INSTITUTIONS</b>	<b>99,865</b>	<b>96,077</b>	<b>100,723</b>	<b>15,069</b>	<b>756</b>	<b>4,452</b>	<b>-3,275</b>	<b>-207</b>	<b>4,086</b>	<b>5,942</b>
<b>UNALLOCATED</b>	<b>298,391</b>	<b>357,250</b>	<b>368,762</b>	<b>-26,884</b>	<b>36,076</b>	<b>7,618</b>	<b>-8,068</b>	<b>26,399</b>	<b>10,568</b>	<b>16,360</b>

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>LOANS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>2,074,128</b>	<b>2,081,441</b>	<b>2,204,277</b>	<b>102,720</b>	<b>66,733</b>	<b>-205</b>	<b>22,856</b>	<b>16,835</b>	<b>198,720</b>	<b>36,734</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>1,374,845</b>	<b>1,394,047</b>	<b>1,512,869</b>	<b>112,856</b>	<b>77,822</b>	<b>-12,653</b>	<b>28,277</b>	<b>19,860</b>	<b>174,043</b>	<b>35,512</b>
<b>i) Europe</b> . . . . .	<b>677,924</b>	<b>744,057</b>	<b>744,902</b>	<b>90,704</b>	<b>106,720</b>	<b>-2,038</b>	<b>44,978</b>	<b>21,969</b>	<b>47,165</b>	<b>14,416</b>
Austria(u) . . . . .	8,474	8,254	8,807	4,286	299	83	527	805	526	531
Andorra . . . . .	180	117	155	-13	-54	-5	13	-1	33	16
Belgium(u) . . . . .	30,129	28,650	27,395	10,646	173	635	340	-1,277	1,898	-337
Denmark(u) . . . . .	18,680	17,777	14,015	1,286	-98	-120	623	1,170	-2,082	-436
Finland(u) . . . . .	8,970	16,096	14,341	-551	7,577	869	5,151	1,199	-315	-127
France(u) . . . . .	70,124	80,420	85,596	4,051	14,460	6,223	10,335	665	-696	12,349
Germany(u) . . . . .	116,475	112,733	107,500	9,492	4,031	-7,307	2,220	-683	1,444	3,493
Greece(u) . . . . .	19,877	19,415	18,654	6,992	623	-374	-576	257	400	132
Iceland . . . . .	1,111	908	1,103	212	-157	212	-42	21	71	163
Ireland(u) . . . . .	35,608	33,855	28,850	6,495	-527	-2,665	-589	906	-1,356	-1,737
Italy(u) . . . . .	30,670	32,427	32,668	-972	3,364	-1,182	-222	2,773	-1,052	4,471
Liechtenstein . . . . .	3,516	3,657	3,464	507	274	299	-273	157	-93	134
Luxembourg(u) . . . . .	17,111	22,204	24,043	4,820	5,627	-402	1,810	848	3,097	1,007
Netherlands(u) . . . . .	58,401	80,283	70,081	5,940	25,644	-1,171	7,996	7,820	-159	-2,225
Norway(u) . . . . .	11,067	14,335	16,912	-151	3,589	1,422	3,104	-873	3,873	-832
Portugal(u) . . . . .	9,103	9,823	8,796	-397	1,445	998	497	-334	-333	-83
Spain(u) . . . . .	18,521	20,081	21,337	2,811	2,469	279	1,419	545	4,138	662
Sweden(u) . . . . .	22,874	25,649	26,212	3,911	3,987	-205	2,354	-961	369	2,143
Switzerland(u) . . . . .	38,842	49,706	51,021	9,674	12,061	2,677	1,205	4,816	1,313	2,991
(of which in CHF) . . . . .	15,577	21,668	21,045	3,865	6,270	408	1,537	1,681	-596	1,893
United Kingdom(u) . . . . .	157,936	167,551	183,851	21,913	22,065	-2,197	9,120	4,104	36,083	-7,887
(of which in GBP) . . . . .	41,042	43,855	44,392	10,560	6,238	596	3,404	1,450	3,514	-258
Vatican . . . . .	151	4	6	-358	-147	-124	-3	1	5	-3
Other . . . . .	104	112	95	110	17	19	-33	12	0	-10
	<b>DEPOSITS</b>									
<b>ALL COUNTRIES</b> . . . . .	<b>2,232,283</b>	<b>2,394,425</b>	<b>2,474,131</b>	<b>149,460</b>	<b>202,014</b>	<b>13,022</b>	<b>75,290</b>	<b>-1,352</b>	<b>176,096</b>	<b>-11,898</b>
<b>DEVELOPED COUNTRIES</b> . . . . .	<b>1,408,887</b>	<b>1,464,013</b>	<b>1,509,746</b>	<b>130,936</b>	<b>125,875</b>	<b>5,105</b>	<b>48,794</b>	<b>-15,416</b>	<b>140,360</b>	<b>-33,956</b>
<b>i) Europe</b> . . . . .	<b>787,502</b>	<b>771,561</b>	<b>789,863</b>	<b>49,268</b>	<b>27,605</b>	<b>-10,534</b>	<b>24,683</b>	<b>-33,578</b>	<b>55,034</b>	<b>12,856</b>
Austria(u) . . . . .	7,712	9,227	7,888	1,100	1,794	279	-475	1,551	-1,677	851
Andorra . . . . .	482	403	431	-52	-55	36	-44	36	15	44
Belgium(u) . . . . .	42,235	38,642	37,234	4,190	-763	363	-580	-2,519	507	1,693
Denmark(u) . . . . .	4,440	3,119	2,862	605	-1,095	-920	-166	-80	-100	1
Finland(u) . . . . .	1,941	2,414	3,420	589	668	-280	868	-997	404	773
France(u) . . . . .	53,287	51,181	51,127	-181	647	-2,027	2,877	-182	2,008	1,179
Germany(u) . . . . .	125,299	125,079	105,977	-26,899	8,356	-6,879	4,310	-6,736	-6,495	-3,877
Greece(u) . . . . .	13,607	13,610	12,187	1,607	415	106	-44	251	-110	-832
Iceland . . . . .	111	112	139	-81	5	15	10	-38	43	-10
Ireland(u) . . . . .	26,864	31,748	36,595	4,445	6,435	1,463	373	496	3,013	3,768
Italy(u) . . . . .	43,819	39,317	41,428	-775	-2,262	-1,591	-909	-602	3,753	1,380
Liechtenstein . . . . .	4,957	5,060	4,979	-94	337	513	-34	96	51	84
Luxembourg(u) . . . . .	34,690	31,439	31,236	5,444	-1,147	-4,025	1,915	-1,752	942	68
Netherlands(u) . . . . .	143,335	127,841	123,977	22,047	-6,222	2,689	-2,242	-6,769	2,778	2,205
Norway(u) . . . . .	3,339	4,939	8,018	795	1,712	533	1,990	-1,328	3,342	76
Portugal(u) . . . . .	10,664	11,757	11,286	1,095	1,528	116	1,262	61	622	-411
Spain(u) . . . . .	39,142	32,825	35,812	-8,721	-3,461	-1,643	-79	-5,192	6,908	-990
Sweden(u) . . . . .	5,974	6,843	9,832	514	1,125	1,088	-132	-492	1,652	1,706
Switzerland(u) . . . . .	73,246	59,923	61,112	11,147	-10,199	-1,330	-2,278	-4,254	-1,681	5,743
(of which in CHF) . . . . .	7,218	5,811	7,714	-1,520	-1,176	-2	-879	-283	640	1,871
United Kingdom(u) . . . . .	151,793	175,379	203,628	32,372	29,605	907	18,107	-5,094	39,033	-616
(of which in GBP) . . . . .	23,151	26,566	27,735	2,498	5,429	1,069	757	-36	3,071	-220
Vatican . . . . .	458	604	609	6	185	59	-50	-27	33	19
Other . . . . .	107	99	86	114	-2	-5	3	-8	-7	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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>LOANS</b>										
<b>ii) Other</b> .....	<b>696,921</b>	<b>649,990</b>	<b>767,967</b>	<b>22,155</b>	<b>-28,899</b>	<b>-10,616</b>	<b>-16,701</b>	<b>-2,109</b>	<b>126,878</b>	<b>21,095</b>
Australia(u) .....	17,040	16,745	18,924	-164	601	-1,734	321	-98	4,220	-1,042
Canada(u) .....	23,557	25,190	26,317	-10,018	2,339	-186	1,006	681	-73	3,303
Japan(u) .....	140,456	64,057	59,392	-34,300	-71,197	-13,967	-12,378	-30,697	-3,262	1,216
(of which in JPY) .....	40,118	18,629	18,773	1,005	-18,000	218	-3,428	-18,254	-3,675	5,074
New Zealand(u) .....	4,133	3,811	3,870	-896	-169	-246	-706	21	-654	841
United States .....	511,735	540,187	659,464	67,533	39,527	5,517	-4,944	27,984	126,647	16,777
(of which in USD) .....	432,016	445,932	550,274	79,029	17,320	-1,253	-10,179	20,879	89,969	14,373
<b>OFFSHORE CENTRES</b> .....	<b>229,664</b>	<b>245,194</b>	<b>251,727</b>	<b>9,738</b>	<b>18,740</b>	<b>12,966</b>	<b>-2,044</b>	<b>9,764</b>	<b>17,078</b>	<b>576</b>
Aruba .....	722	259	166	18	-445	-239	94	-51	-87	4
Bahamas(u) .....	10,719	13,903	12,075	-949	3,303	3,522	-278	1,301	-27	-1,612
Bahrain(u) .....	1,214	1,455	1,408	35	247	-95	169	15	21	-54
Barbados .....	380	416	505	43	47	-21	48	57	71	28
Bermuda(u) .....	21,517	22,897	20,428	3,833	1,487	-81	-261	2,543	-818	-1,027
Cayman Islands(u) .....	97,591	107,092	117,468	3,611	13,964	11,383	-2,165	6,969	11,329	6,049
Hong Kong(u) .....	19,068	19,954	22,780	1,611	341	-1,848	2,676	-1,110	4,748	-1,453
Lebanon(u) .....	2,189	1,888	1,705	217	-242	-385	-53	-39	-8	-133
Liberia(u) .....	16,954	17,093	17,557	1,286	166	-617	806	716	-580	1,314
Netherlands Antilles(u) .....	9,559	7,522	6,161	-3,076	-1,485	688	-1,376	-1,394	407	-1,215
Panama(u) .....	27,827	26,129	24,833	-823	-1,315	-286	-961	-456	-378	-96
Singapore(u) .....	8,456	8,628	8,584	2,380	280	1,279	-1,175	416	870	-623
Vanuatu .....	45	118	109	26	32	3	58	-3	23	-29
West Indies UK .....	13,423	17,840	17,948	1,522	2,358	-338	374	799	1,508	-576
<b>DEVELOPING COUNTRIES</b> ..	<b>433,503</b>	<b>399,628</b>	<b>396,203</b>	<b>-16,298</b>	<b>-27,605</b>	<b>172</b>	<b>-1,175</b>	<b>-10,314</b>	<b>7,521</b>	<b>-1,371</b>
<b>i) Africa &amp; Middle East</b> .....	<b>80,884</b>	<b>74,071</b>	<b>69,782</b>	<b>567</b>	<b>-4,751</b>	<b>657</b>	<b>-1,618</b>	<b>-2,075</b>	<b>-494</b>	<b>-1,407</b>
Algeria .....	3,300	2,805	2,534	-169	-312	-50	-80	-201	-42	-50
Angola .....	1,955	1,800	2,416	197	-143	-151	427	-217	484	146
Benin .....	92	67	75	38	-18	31	-12	-18	18	-3
Botswana .....	14	10	9	-41	-4	0	2	-14	-2	1
Burkina Faso .....	56	108	102	30	9	0	-5	-2	8	-9
<b>DEPOSITS</b>										
<b>ii) Other</b> .....	<b>621,385</b>	<b>692,452</b>	<b>719,883</b>	<b>81,667</b>	<b>98,271</b>	<b>15,639</b>	<b>24,112</b>	<b>18,162</b>	<b>85,327</b>	<b>-46,812</b>
Australia(u) .....	11,224	11,349	14,833	1,547	341	460	137	-637	237	3,649
Canada(u) .....	25,020	17,096	18,299	6,248	-7,185	-2,358	-1,820	-1,344	-538	2,116
Japan(u) .....	50,366	55,185	49,428	-3,611	8,833	1,490	-3,867	6,578	-2,550	-70
(of which in JPY) .....	34,358	40,401	35,666	-1,686	10,234	4,421	-4,600	6,752	-1,571	-263
New Zealand(u) .....	2,578	3,014	2,951	463	509	-137	-37	341	618	-561
United States .....	532,197	605,808	634,372	77,020	95,773	16,184	29,699	13,224	87,560	-51,946
(of which in USD) .....	394,076	480,018	512,075	40,921	84,949	25,606	18,987	11,201	58,336	-26,279
<b>OFFSHORE CENTRES</b> .....	<b>372,953</b>	<b>419,702</b>	<b>431,951</b>	<b>38,214</b>	<b>49,323</b>	<b>4,030</b>	<b>18,003</b>	<b>11,710</b>	<b>13,743</b>	<b>11,868</b>
Aruba .....	457	622	364	-46	171	-31	310	-67	-191	-43
Bahamas(u) .....	23,561	28,077	27,914	10,538	5,402	2,328	-1,152	-168	1,797	-1,069
Bahrain(u) .....	2,671	2,711	2,790	355	66	29	14	54	31	73
Barbados .....	3,572	3,602	3,919	-853	14	206	-166	-65	-30	373
Bermuda(u) .....	16,882	18,429	17,533	3,095	1,718	-4,895	1,860	457	-478	65
Cayman Islands(u) .....	136,971	155,845	167,134	16,768	23,277	5,625	9,996	4,180	9,298	8,141
Hong Kong(u) .....	39,852	41,299	41,753	-8,485	1,257	-5,385	7,335	-3,009	2,475	-1,259
Lebanon(u) .....	5,477	5,576	5,970	268	209	56	-11	40	356	164
Liberia(u) .....	10,543	9,878	9,238	-132	-770	-39	389	234	-864	410
Netherlands Antilles(u) .....	39,241	44,290	39,187	-569	7,176	5,586	-5,479	7,107	-2,217	-1,206
Panama(u) .....	30,943	32,842	32,898	2,674	2,825	-933	785	1,359	526	525
Singapore(u) .....	18,469	20,127	24,833	1,948	1,401	284	2,049	184	1,320	3,816
Vanuatu .....	219	176	185	47	-79	30	-4	-7	-1	13
West Indies UK .....	44,095	56,228	58,233	12,607	6,657	1,170	2,076	1,411	1,722	1,865
<b>DEVELOPING COUNTRIES</b> ..	<b>405,822</b>	<b>419,712</b>	<b>433,151</b>	<b>38,792</b>	<b>19,350</b>	<b>2,741</b>	<b>6,424</b>	<b>6,218</b>	<b>13,367</b>	<b>7,487</b>
<b>i) Africa &amp; Middle East</b> .....	<b>117,970</b>	<b>123,196</b>	<b>122,334</b>	<b>4,582</b>	<b>7,636</b>	<b>-474</b>	<b>1,705</b>	<b>1,471</b>	<b>826</b>	<b>1,000</b>
Algeria .....	1,530	1,467	1,412	79	28	96	-13	-13	58	0
Angola .....	588	772	862	231	185	-3	77	43	66	30
Benin .....	142	120	118	35	-14	18	-9	-2	-2	9
Botswana .....	278	135	123	96	-137	-65	-26	13	-39	30
Burkina Faso .....	90	94	84	-7	10	21	-8	6	1	-3

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1999 Dec.	2000 Dec.	2001 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>LOANS</b>									
Burundi	64	56	54	6	-4	1	0	0	2	1
Cameroon	1,856	1,623	1,520	66	-82	262	-88	-206	19	16
Cape Verde	21	26	38	9	5	6	-8	6	14	0
Central African Rep.	31	52	50	19	-14	43	-22	-34	1	-2
Chad	37	61	57	7	-14	6	-6	-4	-1	-1
Comoros Islands	8	10	7	2	2	-1	-1	5	-4	1
Congo	1,428	1,384	1,163	329	18	121	122	-149	-59	-124
Congo Democratic Rep.(u)	675	639	589	-50	4	-6	-12	25	-9	8
Côte d'Ivoire	1,950	1,859	1,746	190	35	-13	56	96	38	41
Djibouti	29	31	29	7	5	-1	1	5	1	-1
Egypt(u)	3,751	4,001	3,547	394	439	214	-131	115	-92	-155
Equatorial Guinea	7	10	10	-15	0	1	0	0	-1	2
Eritrea	0	1	0	0	1	0	0	1	-1	0
Ethiopia	59	40	35	-50	-16	-12	-5	0	-4	1
Gabon	672	512	466	74	-115	43	-75	-46	9	-17
Gambia	38	63	56	0	-3	-2	-2	1	-7	2
Ghana(u)	1,135	940	694	-81	-158	-155	11	100	-32	-177
Guinea	304	267	228	21	-23	-18	3	9	-12	-7
Guinea-Bissau	8	24	22	1	0	-1	-1	1	2	-4
Iran	2,527	1,295	1,104	785	-1,195	-483	-144	-379	-145	-18
Iraq	146	163	130	675	27	4	1	-67	-30	5
Israel(u)	5,570	5,569	5,656	753	166	-1,068	47	783	293	5
Jordan	849	771	740	-22	-45	-56	-18	16	97	-94
Kenya	735	727	707	4	19	-102	102	75	3	19
Kuwait	3,195	3,917	3,642	-392	798	272	529	-12	-240	52
	<b>DEPOSITS</b>									
Burundi	133	104	102	0	-26	-5	0	-1	0	1
Cameroon	659	629	667	120	-23	9	61	-21	48	17
Cape Verde	9	17	21	-3	8	5	-3	4	7	-3
Central African Rep.	60	49	52	-15	-7	28	-11	-20	3	4
Chad	32	39	62	-10	8	37	-40	14	-8	33
Comoros Islands	31	26	24	3	-3	-8	0	4	0	0
Congo	185	210	226	-53	39	26	11	-43	46	-16
Congo Democratic Rep.(u)	864	724	680	-33	-113	-37	-42	4	-16	-3
Côte d'Ivoire	1,112	1,199	1,004	-76	123	-129	125	126	-227	102
Djibouti	213	213	171	22	6	7	6	2	3	-40
Egypt(u)	6,240	7,043	7,085	401	731	-62	104	215	124	39
Equatorial Guinea	31	29	36	4	0	4	0	0	2	7
Eritrea	22	13	25	23	-8	2	6	-7	6	7
Ethiopia	168	134	149	-28	-29	-12	-5	2	19	0
Gabon	411	329	313	-37	-59	26	-55	-13	10	-1
Gambia	90	83	77	-7	-2	-2	-6	4	3	-4
Ghana(u)	476	425	445	88	-34	-37	-6	1	31	2
Guinea	117	163	167	5	21	2	3	7	8	3
Guinea-Bissau	16	18	18	-1	5	42	-8	-29	0	1
Iran	4,295	4,657	4,350	297	465	118	-27	319	57	-246
Iraq	662	601	556	-40	-38	-28	10	-25	-25	-4
Israel(u)	10,600	11,965	12,964	3,438	1,474	29	253	274	1,659	-520
Jordan	2,757	2,741	2,768	222	36	-65	-4	10	105	-25
Kenya	2,320	2,136	2,203	175	-62	-17	127	-126	43	124
Kuwait	8,570	9,007	10,375	-96	678	412	-293	-405	992	601

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>LOANS</b>										
Lesotho	329	245	210	55	-63	-14	-11	6	-4	-13
Libya	99	202	133	-3	101	19	18	13	-70	6
Madagascar	129	123	106	26	4	-8	-14	4	-4	-3
Malawi	53	73	61	-4	-12	0	-11	-4	-8	-2
Mali	184	202	175	54	31	18	-8	-31	-17	-1
Mauritania	119	117	97	18	6	-2	-38	18	-15	2
Mauritius	799	917	791	243	135	-84	26	139	-55	-49
Morocco(u)	5,527	4,604	4,271	240	-659	-23	6	-513	1	-45
Mozambique	272	291	309	45	29	19	6	-34	19	13
Namibia	17	17	18	13	1	0	-2	1	9	-6
Niger	23	88	101	-1	16	1	30	-15	2	12
Nigeria	1,379	1,230	1,306	81	155	4	200	134	280	-152
Oman	2,763	2,716	2,645	501	-35	-82	81	-24	0	-60
Palestinian Autonomy	38	14	18	36	-23	-18	0	13	4	0
Qatar	5,138	5,507	4,792	385	294	-33	12	160	-208	-493
Rwanda	45	35	30	-13	-7	-3	-4	1	-2	0
Sao Tomé and Príncipe	14	11	9	2	-2	2	0	-1	-3	1
Saudi Arabia	14,810	12,096	10,803	-4,486	-2,622	-338	-258	-537	-450	-738
Senegal	254	329	308	110	13	12	-5	-3	-15	14
Seychelles	111	110	91	49	-5	-12	2	6	15	-30
Sierra Leone	9	10	6	-2	1	-5	2	3	4	-8
Somalia	34	30	28	9	-3	-1	-6	2	2	-1
South Africa(u)	6,577	6,586	6,567	-12	104	959	-834	190	34	87
St. Helena	0	0	0	-2	0	0	0	0	0	0
Sudan	271	308	286	-92	46	-23	2	5	6	-2
Swaziland	4	3	3	-1	-1	0	-1	0	0	0
<b>DEPOSITS</b>										
Lesotho	29	21	18	-5	-6	1	-6	-1	4	-6
Libya	1,759	2,185	2,035	45	460	-7	280	199	-122	17
Madagascar	403	336	393	49	-49	-41	-19	61	5	69
Malawi	115	83	75	29	-25	-8	2	-4	9	-13
Mali	165	123	133	1	-39	-51	21	-22	27	-10
Mauritania	160	152	222	67	-3	-36	-10	2	34	43
Mauritius	842	918	1,042	234	78	-2	121	-6	55	99
Morocco(u)	2,090	2,091	1,983	-8	102	88	-25	-5	21	-1
Mozambique	186	129	160	36	-53	-37	8	-17	21	13
Namibia	99	45	45	54	-52	-29	-5	4	8	-5
Niger	163	129	154	44	-27	-18	-12	-15	4	28
Nigeria	2,746	3,226	3,436	111	541	-340	347	380	1	268
Oman	1,529	2,720	3,537	543	1,225	-55	639	-183	388	457
Palestinian Autonomy	69	80	92	66	11	0	3	9	11	1
Qatar	1,609	2,991	2,313	441	1,400	800	290	37	-1,210	551
Rwanda	178	139	137	-10	-29	-18	0	-18	-4	8
Sao Tomé and Príncipe	3	6	7	-2	3	0	-2	2	1	0
Saudi Arabia	28,129	30,308	28,341	159	2,397	-389	-695	1,441	-908	-641
Senegal	579	523	486	34	-28	20	-25	8	7	-4
Seychelles	178	129	130	62	-48	5	-8	-20	19	-14
Sierra Leone	63	52	53	-8	-8	0	-1	-4	6	-3
Somalia	24	21	22	-4	-2	-1	0	2	3	-1
South Africa(u)	4,868	4,610	4,540	229	-79	65	586	-540	364	-252
St. Helena	6	75	6	-1	0	0	-1	1	-68	0
Sudan	331	339	339	-60	18	7	-38	2	-16	28
Swaziland	21	30	31	-26	11	2	10	2	1	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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>LOANS</b>									
Syria(u) . . . . .	523	479	418	68	-21	29	-35	-25	5	-42
Tanzania . . . . .	161	367	403	12	208	89	65	46	56	-17
Togo . . . . .	102	59	43	67	-37	-69	5	13	-8	-5
Tunisia . . . . .	2,076	1,900	1,691	44	-67	2	-7	16	-88	1
Uganda . . . . .	73	88	85	12	15	17	-5	-1	10	-12
United Arab Emirates . . . . .	3,511	3,773	4,279	-52	339	362	-777	177	87	481
Yemen . . . . .	300	570	305	182	285	-233	101	43	-241	-19
Zambia . . . . .	94	38	112	-33	-49	-27	8	0	19	56
Zimbabwe . . . . .	856	743	589	37	-75	-50	17	84	-129	17
Residual(u) . . . . .	3,678	1,359	1,267	184	-2,244	1,261	-876	-1,845	-38	-39
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>136,151</b>	<b>110,583</b>	<b>108,173</b>	<b>-16,330</b>	<b>-23,226</b>	<b>550</b>	<b>-3,516</b>	<b>-13,701</b>	<b>1,963</b>	<b>-957</b>
Afghanistan . . . . .	4	3	25	-34	-1	0	1	-3	11	11
Armenia . . . . .	1	0	2	-1	-1	-1	-1	0	0	2
Azerbaijan . . . . .	69	112	107	62	46	14	8	13	7	-2
Bangladesh . . . . .	153	185	167	-10	0	13	-16	21	19	-34
Bhutan . . . . .	0	0	0	0	0	0	0	0	0	0
British Overseas Territories . . . . .	96	83	75	57	-13	-25	-10	-1	-2	-3
Brunei . . . . .	452	333	285	65	-88	-19	-17	-1	-33	3
Cambodia . . . . .	4	5	5	1	0	0	0	0	-1	1
China(u) . . . . .	15,436	11,898	13,705	-1,379	-3,122	-1,362	-825	-854	-244	2,402
Fiji . . . . .	7	7	14	-3	0	1	1	1	7	0
French Polynesia . . . . .	44	42	26	21	-1	-13	4	12	-5	-10
Georgia . . . . .	20	13	10	-1	-6	9	-5	-2	16	-18
India(u) . . . . .	13,112	11,328	10,234	-813	-1,298	-78	464	-454	-521	-168
Indonesia(u) . . . . .	29,874	25,095	23,100	-4,009	-4,646	-725	-141	-1,853	-319	-836
Kazakhstan . . . . .	539	120	114	304	-409	-16	-174	-31	0	-24
Kiribati . . . . .	28	12	9	27	-16	-3	6	-2	-1	-2
Kyrgyz Republic . . . . .	74	68	55	-8	-6	14	-5	4	-7	-6
Laos . . . . .	61	16	15	3	-44	-1	8	-53	1	-2
Macau . . . . .	327	208	142	-281	-117	-38	-18	-5	-76	12
Malaysia(u) . . . . .	3,082	3,348	3,538	-418	267	123	33	20	90	206
	<b>DEPOSITS</b>									
Syria(u) . . . . .	1,903	1,825	1,826	-13	-39	-6	52	7	85	-43
Tanzania . . . . .	460	403	400	-16	-37	11	-51	-7	9	3
Togo . . . . .	169	168	151	23	15	27	-6	-20	-10	3
Tunisia . . . . .	637	639	605	9	33	30	-16	27	32	-24
Uganda . . . . .	269	244	204	-31	-16	-7	-8	19	-7	-22
United Arab Emirates . . . . .	20,651	19,185	19,013	-1,108	-963	-826	-890	-10	-360	526
Yemen . . . . .	1,175	1,347	1,033	256	216	-194	75	41	-280	1
Zambia . . . . .	313	264	252	-7	-26	-29	-5	-18	-1	-2
Zimbabwe . . . . .	419	351	375	70	-51	17	-32	5	11	28
Residual(u) . . . . .	2,929	2,167	1,606	-1,503	-556	135	898	-228	-290	-252
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>134,702</b>	<b>140,116</b>	<b>144,721</b>	<b>25,909</b>	<b>8,045</b>	<b>2,632</b>	<b>28</b>	<b>1,869</b>	<b>1,948</b>	<b>5,866</b>
Afghanistan . . . . .	84	79	74	-26	-25	-6	-2	2	3	-6
Armenia . . . . .	29	37	41	-12	8	1	6	-1	7	-3
Azerbaijan . . . . .	139	171	188	40	32	1	-15	31	13	5
Bangladesh . . . . .	158	179	184	13	27	7	32	-20	61	-50
Bhutan . . . . .	31	26	23	6	-5	-3	-2	-1	-1	-2
British Overseas Territories . . . . .	256	351	480	-372	-5	22	-31	-24	88	59
Brunei . . . . .	431	356	268	-15	-70	76	-18	19	-145	69
Cambodia . . . . .	43	39	45	8	-5	0	-5	5	5	3
China(u) . . . . .	6,330	10,848	11,961	2,079	4,563	1,232	817	1,973	726	556
Fiji . . . . .	30	48	47	17	19	16	-12	5	-7	7
French Polynesia . . . . .	87	92	62	29	8	-18	7	21	0	-26
Georgia . . . . .	101	110	70	37	10	-14	-4	42	-40	3
India(u) . . . . .	6,022	5,038	5,321	522	-610	-232	-153	271	-249	635
Indonesia(u) . . . . .	3,985	3,351	3,378	-44	-614	-186	-88	-175	102	-19
Kazakhstan . . . . .	672	477	443	445	-200	-65	-8	24	9	-41
Kiribati . . . . .	68	108	38	66	41	-6	17	12	-28	-40
Kyrgyz Republic . . . . .	11	7	20	3	-4	-4	3	-3	10	3
Laos . . . . .	37	34	28	12	1	-20	0	9	-3	-1
Macau . . . . .	1,231	1,180	887	-48	-76	43	-109	-75	-36	-247
Malaysia(u) . . . . .	3,743	2,880	2,608	675	-820	-259	-298	-8	334	-536

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>LOANS</b>									
Maldives	26	26	31	3	1	0	-1	-1	1	4
Mongolia	5	6	6	-4	1	5	-2	-1	-3	3
Myanmar	22	27	18	8	7	28	-30	8	-7	0
Nauru	5	23	20	-3	-3	0	13	-16	-1	-2
Nepal	34	53	48	14	18	5	3	3	1	-5
New Caledonia	4	6	6	-1	3	5	-2	-1	7	-6
North Korea	44	39	72	-15	-2	-35	0	3	1	33
Pakistan(u)	5,002	3,862	3,454	287	-976	-152	-125	21	-84	-148
Papua New Guinea	355	218	242	-141	-133	4	-46	-64	37	-10
Philippines(u)	6,607	5,667	6,475	1,101	-1,002	453	-772	-23	-64	1,043
Solomon Islands	2	3	2	-1	1	0	-6	0	-2	1
South Korea(u)	11,475	10,324	13,127	-8	-1,085	4,086	-521	-6,153	3,717	-716
Sri Lanka	661	556	505	-3	-73	-43	23	-41	-12	-3
Taiwan, China(u)	2,366	2,208	3,270	632	-92	-70	-47	25	479	642
Tajikistan	9	4	3	9	-5	13	-12	0	0	-1
Thailand(u)	8,918	7,098	6,351	-1,142	-1,925	-498	-657	-500	-362	-190
Tonga	0	1	0	0	0	0	0	0	-1	0
Turkmenistan	111	154	129	65	57	48	3	13	3	-18
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	66	144	198	34	5	5	-10	27	47	8
Uzbekistan	388	379	373	249	9	27	10	3	-3	12
Vietnam	788	892	817	204	45	-14	-2	27	-12	-27
Wallis/Futuna	0	4	0	0	4	0	0	4	-4	0
Western Samoa	5	32	35	3	-3	3	-4	1	1	2
Residual(u)	35,875	25,981	21,363	-11,209	-8,628	-1,214	-648	-3,846	-717	-3,114
<b>iii) Europe</b>	<b>69,321</b>	<b>74,988</b>	<b>71,153</b>	<b>6,203</b>	<b>7,746</b>	<b>2,655</b>	<b>1,055</b>	<b>4,378</b>	<b>683</b>	<b>-1,880</b>
Albania	7	13	5	-11	4	-1	3	-3	-3	-5
Belarus	65	95	82	16	34	23	4	0	6	-12
Bosnia and Herzegovina	23	17	14	9	-5	-1	1	-5	0	-1
Bulgaria(u)	355	347	342	-35	9	51	38	-48	-34	50
Croatia	1,775	1,993	1,781	65	319	-18	97	210	-52	-32
	<b>DEPOSITS</b>									
Maldives	13	21	23	5	8	1	-1	3	9	-7
Mongolia	2	2	2	0	0	0	1	0	0	0
Myanmar	25	29	47	-17	4	-16	1	5	13	6
Nauru	158	60	47	109	-96	-72	-13	0	-18	6
Nepal	139	74	79	80	-60	7	-18	9	4	4
New Caledonia	18	26	19	-4	9	0	12	-2	6	-11
North Korea	50	63	85	3	14	10	6	8	20	5
Pakistan(u)	3,137	3,463	3,468	278	382	139	171	85	27	50
Papua New Guinea	122	26	25	77	-94	-5	9	-8	-2	2
Philippines(u)	3,928	3,827	3,784	198	-91	41	-410	133	-10	25
Solomon Islands	6	46	41	2	42	1	1	1	-1	0
South Korea(u)	2,494	2,079	2,222	529	-422	-143	-547	69	-34	210
Sri Lanka	221	222	243	22	10	3	3	0	16	14
Taiwan, China(u)	15,385	19,466	20,820	5,686	4,163	920	622	2,511	858	755
Tajikistan	4	4	9	1	0	-2	0	1	3	2
Thailand(u)	2,701	3,016	3,244	442	273	119	53	76	160	139
Tonga	3	3	3	-1	0	1	-1	0	0	0
Turkmenistan	20	13	13	16	-6	2	4	1	5	-5
Tuvalu	0	0	0	0	0	0	0	0	0	0
US Pacific Islands	133	293	296	16	163	100	52	-4	34	-19
Uzbekistan	90	92	103	29	2	7	-1	-3	13	-1
Vietnam	115	137	140	-191	15	10	-2	9	9	-1
Wallis/Futuna	0	6	1	0	6	0	0	5	-5	0
Western Samoa	22	339	422	2	8	13	-6	0	78	8
Residual(u)	82,428	81,398	83,419	15,191	1,435	908	-46	-3,138	-86	4,313
<b>iii) Europe</b>	<b>31,740</b>	<b>32,634</b>	<b>33,905</b>	<b>2,752</b>	<b>1,759</b>	<b>-288</b>	<b>1,691</b>	<b>447</b>	<b>1,598</b>	<b>623</b>
Albania	64	57	46	28	-6	5	-7	-2	-1	-8
Belarus	232	109	127	175	-119	14	-1	15	7	14
Bosnia and Herzegovina	175	280	213	9	113	-3	57	59	-55	2
Bulgaria(u)	361	327	343	42	-24	-19	26	-8	-8	35
Croatia	1,242	1,143	1,083	168	-43	-58	45	7	23	-16

**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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>LOANS</b>										
Cyprus	4,847	5,179	5,474	531	460	-127	405	70	315	127
Czech Republic(u)	2,680	3,336	3,137	353	804	78	140	238	520	-474
Estonia	318	293	309	19	-4	-26	-2	17	22	19
Gibraltar	1,781	2,558	2,902	554	913	1,167	219	-895	227	219
Hungary(u)	3,193	3,659	3,429	457	635	363	80	349	50	-13
Latvia	178	126	125	5	-44	-44	-29	2	-5	12
Lithuania	647	543	514	52	-94	1	-83	7	-82	67
Macedonia	60	62	60	-2	-16	4	-5	-12	4	-4
Malta	2,007	1,801	1,795	-177	-178	43	-75	-55	-9	28
Moldova	40	47	45	23	8	2	0	8	1	-1
Poland(u)	5,517	6,056	5,586	787	691	18	79	1,173	84	-205
Romania(u)	1,624	1,636	1,766	-148	46	-39	4	114	160	42
Russia(u)	12,574	12,057	11,620	-440	-251	-185	376	88	-479	265
Slovak Republic	2,268	1,676	1,412	-187	-483	-43	-100	-413	31	-205
Slovenia	1,245	1,468	1,417	262	296	78	19	146	47	25
Turkey(u)	22,296	25,362	24,369	2,784	3,640	822	86	2,222	401	-635
Ukraine	254	298	246	28	49	18	-22	30	-8	-33
Yugoslavia	332	214	141	4	-109	14	31	-35	-71	-44
Res. former Czechoslovakia	31	25	2	-12	-3	-1	-4	5	-4	-18
Residual former Soviet Union	335	191	117	-163	-117	-1	-41	-17	-24	-47
Res. former Yugoslavia(u)	5	3	77	248	-1	-1	0	0	0	76
Residual Europe(u)	4,864	5,933	4,386	1,183	1,146	460	-164	1,182	-414	-1,082
<b>iv) Latin America/Caribbean</b>	<b>147,147</b>	<b>139,986</b>	<b>147,095</b>	<b>-6,736</b>	<b>-7,375</b>	<b>-3,690</b>	<b>2,904</b>	<b>1,083</b>	<b>5,369</b>	<b>2,873</b>
Argentina(u)	22,122	21,540	22,013	-1,347	539	181	980	249	-556	1,228
Belize	109	916	670	-22	758	30	-1	104	-236	30
Bolivia	374	398	379	3	2	11	36	-31	-6	6
Brazil(u)	32,462	27,449	30,154	-2,692	-5,118	-2,086	-14	-502	625	2,368
Chile(u)	14,780	14,969	15,506	-832	40	-612	624	-397	662	-4
<b>DEPOSITS</b>										
Cyprus	3,296	3,974	3,443	287	757	-82	630	124	-437	8
Czech Republic(u)	1,018	1,112	1,195	172	137	67	-28	106	421	-255
Estonia	155	210	207	3	62	5	1	25	-7	12
Gibraltar	1,973	3,023	3,864	-27	1,096	189	766	-548	211	759
Hungary(u)	775	715	808	126	-18	-142	-8	54	16	117
Latvia	329	328	294	57	5	-37	-19	58	-36	7
Lithuania	340	165	200	193	-172	-14	-34	-89	58	-20
Macedonia	99	94	100	14	0	-1	1	0	14	-1
Malta	998	993	885	-10	40	-36	56	51	85	-153
Moldova	50	34	45	8	-16	0	-8	1	12	-1
Poland(u)	1,168	1,217	1,275	158	91	105	-23	13	118	-6
Romania(u)	363	374	396	83	16	-12	9	18	14	20
Russia(u)	6,073	6,670	6,947	793	655	-156	405	478	322	59
Slovak Republic	274	249	275	0	-15	-10	36	-20	59	-17
Slovenia	505	462	469	20	-16	-9	9	-10	22	18
Turkey(u)	10,051	8,648	9,205	288	-1,283	-253	-319	19	831	-106
Ukraine	490	581	611	28	98	49	41	3	26	12
Yugoslavia	533	638	601	17	128	32	83	17	-169	147
Res. former Czechoslovakia	3	6	4	-3	3	-1	-2	2	3	-5
Residual former Soviet Union	73	67	67	-21	23	-3	-5	1	0	1
Res. former Yugoslavia(u)	77	83	90	57	6	1	2	3	11	-4
Residual Europe(u)	1,023	1,075	1,112	87	241	82	-22	72	56	3
<b>iv) Latin America/Caribbean</b>	<b>121,410</b>	<b>123,766</b>	<b>132,191</b>	<b>5,549</b>	<b>1,911</b>	<b>871</b>	<b>3,001</b>	<b>2,431</b>	<b>8,995</b>	<b>-2</b>
Argentina(u)	17,859	17,173	16,859	1,014	-90	174	198	724	708	-937
Belize	1,118	1,730	1,718	666	465	18	3	323	-37	44
Bolivia	144	189	253	-18	20	-8	28	36	15	52
Brazil(u)	19,061	20,099	21,092	2,836	519	222	78	521	1,041	104
Chile(u)	5,667	5,167	5,082	674	-785	67	-94	-195	-84	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 June	1999 Year	2000 Year	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2
	<b>LOANS</b>									
Colombia(u) . . . . .	9,863	8,217	7,570	-1,230	-768	-466	-61	310	117	-732
Costa Rica . . . . .	1,524	1,810	2,401	264	273	80	78	33	315	291
Cuba(u) . . . . .	1,096	587	1,032	-46	-467	-529	75	49	77	399
Dominica . . . . .	26	23	22	6	-12	1	-2	-4	-2	1
Dominican Republic . . . . .	517	859	818	137	256	95	65	52	-55	20
Ecuador(u) . . . . .	1,342	1,043	1,308	-317	-166	0	-34	-26	190	85
El Salvador . . . . .	448	522	547	180	66	-14	53	21	18	19
Falkland Islands . . . . .	13	18	15	-1	5	-3	1	5	0	-2
Grenada . . . . .	11	26	35	-1	0	0	-2	3	0	9
Guatemala(u) . . . . .	1,199	1,456	1,440	164	101	97	27	-58	-15	10
Guyana . . . . .	13	23	18	-4	11	2	0	8	-5	1
Haiti . . . . .	54	49	53	-1	-8	2	-2	-1	3	4
Honduras . . . . .	288	248	263	117	-48	-34	-23	-8	24	-1
Jamaica(u) . . . . .	476	571	508	106	90	-30	14	79	-21	-32
Mexico(u) . . . . .	33,637	33,783	36,765	-2,494	-2,290	125	834	464	1,764	1,381
Nicaragua . . . . .	299	318	369	175	5	36	-25	-32	43	16
Paraguay . . . . .	478	914	920	67	-79	44	-30	2	1	24
Peru(u) . . . . .	3,893	3,522	3,989	-105	-85	103	-117	133	459	46
St. Lucia . . . . .	28	28	40	-1	1	-5	2	2	9	4
St. Vincent . . . . .	444	386	339	189	-50	4	6	35	12	-37
Surinam . . . . .	36	47	43	-36	12	2	12	-6	-3	-1
Trinidad and Tobago(u) . . . . .	1,338	1,447	1,525	83	156	-63	44	134	15	68
Turks and Caicos . . . . .	231	174	169	52	-44	-17	-7	-3	19	-17
Uruguay(u) . . . . .	1,671	2,672	2,245	-142	754	273	394	243	-571	165
Venezuela(u) . . . . .	9,595	8,900	8,587	2,294	-266	102	88	93	-3	-201
Residual(u) . . . . .	8,780	7,071	7,352	-1,303	-1,045	-1,020	-110	132	2,490	-2,280
<b>INT. INSTITUTIONS(u) . . . . .</b>	<b>13,156</b>	<b>12,685</b>	<b>12,061</b>	<b>8,744</b>	<b>79</b>	<b>768</b>	<b>-894</b>	<b>-232</b>	<b>-1,050</b>	<b>804</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>22,960</b>	<b>29,887</b>	<b>31,417</b>	<b>-12,320</b>	<b>-2,303</b>	<b>-1,457</b>	<b>-1,308</b>	<b>-2,243</b>	<b>1,128</b>	<b>1,213</b>
	<b>DEPOSITS</b>									
Colombia(u) . . . . .	6,266	5,548	6,721	702	-241	-294	637	-68	265	928
Costa Rica . . . . .	1,574	1,517	1,609	271	110	-54	155	135	70	47
Cuba(u) . . . . .	152	215	190	19	69	-30	33	24	29	-44
Dominica . . . . .	46	90	80	-11	40	-5	8	43	-4	-1
Dominican Republic . . . . .	646	588	643	108	-87	56	-70	-80	128	-66
Ecuador(u) . . . . .	2,628	2,949	2,610	544	99	48	-36	35	56	-379
El Salvador . . . . .	257	332	323	9	65	53	1	8	-6	2
Falkland Islands . . . . .	126	126	127	-1	2	4	0	-3	3	-1
Grenada . . . . .	56	39	32	-106	-14	1	9	-8	-2	-4
Guatemala(u) . . . . .	1,973	2,042	1,999	344	-97	-17	38	-67	47	-83
Guyana . . . . .	87	93	93	15	3	-7	0	9	5	-4
Haiti . . . . .	88	67	71	25	-25	-5	-5	-4	18	-13
Honduras . . . . .	293	177	268	83	-114	1	-38	-56	79	15
Jamaica(u) . . . . .	604	549	718	18	-78	-78	9	8	18	156
Mexico(u) . . . . .	25,474	26,601	27,560	3,417	1,064	559	898	824	21	1,040
Nicaragua . . . . .	220	359	371	15	101	8	40	34	37	-16
Paraguay . . . . .	482	479	490	65	-15	53	8	-7	23	-6
Peru(u) . . . . .	2,316	3,389	3,329	-184	1,014	-66	244	442	615	-664
St. Lucia . . . . .	17	24	24	-12	7	-3	3	6	0	0
St. Vincent . . . . .	876	971	790	298	114	63	19	77	-91	-63
Surinam . . . . .	250	201	192	-11	-40	-10	1	3	-3	5
Trinidad and Tobago(u) . . . . .	690	682	806	74	-89	8	-35	-15	51	79
Turks and Caicos . . . . .	485	808	737	-37	324	114	-24	13	-35	-16
Uruguay(u) . . . . .	3,227	3,351	3,481	235	99	9	227	-87	537	-349
Venezuela(u) . . . . .	21,138	21,491	21,866	1,041	23	363	52	40	685	-143
Residual(u) . . . . .	7,590	6,720	12,057	-6,540	-555	-372	612	-287	4,806	290
<b>INT. INSTITUTIONS(u) . . . . .</b>	<b>35,520</b>	<b>36,724</b>	<b>50,464</b>	<b>26,058</b>	<b>3,158</b>	<b>1,823</b>	<b>821</b>	<b>2,299</b>	<b>13,650</b>	<b>2,260</b>
<b>UNALLOCATED(u) . . . . .</b>	<b>9,101</b>	<b>54,274</b>	<b>48,819</b>	<b>-84,541</b>	<b>4,309</b>	<b>-677</b>	<b>1,248</b>	<b>-6,163</b>	<b>-5,025</b>	<b>444</b>

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis									
	Assets	Liab.	related offices		other banks		non-banks		official monetary institutions		CDs+other securities	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.
<b>2001 Q2</b>												
<b>ALL COUNTRIES . . .</b>	<b>11,775.4</b>	<b>11,463.8</b>	<b>3,449.9</b>	<b>3,366.6</b>	<b>3,892.7</b>	<b>3,802.1</b>	<b>4,398.2</b>	<b>2,928.8</b>	<b>34.6</b>	<b>431.7</b>	<b>934.7</b>	
<b>Reporting countries</b>	<b>11,377.2</b>	<b>11,078.0</b>	<b>3,379.0</b>	<b>3,291.0</b>	<b>3,727.0</b>	<b>3,700.6</b>	<b>4,238.1</b>	<b>2,795.7</b>	<b>33.1</b>	<b>404.2</b>	<b>886.5</b>	
Austria . . . . .	88.5	75.1	6.8	6.8	40.8	46.7	40.3	7.1	0.6	0.6	13.9	
Belgium . . . . .	414.0	405.8	28.9	24.1	181.6	182.0	203.1	141.3	0.5	15.7	42.8	
Canada . . . . .	283.7	270.7	178.5	123.0	33.5	42.7	71.7	74.0	-	17.7	13.2	
Denmark . . . . .	100.5	105.1	30.4	26.3	26.8	58.0	43.3	5.6	-	1.7	13.4	
Finland . . . . .	48.7	37.4	13.4	1.9	23.0	28.8	12.2	-4.3	-	0.3	10.7	
France . . . . .	1,040.6	1,056.1	243.7	223.7	407.9	444.8	385.3	185.5	3.6	43.1	159.0	
Germany . . . . .	2,358.7	2,281.6	534.3	574.7	765.5	942.9	1,053.3	468.0	5.6	102.9	193.0	
Ireland . . . . .	63.5	76.5	16.3	16.2	22.2	33.0	24.9	22.5	-	2.1	2.7	
Italy . . . . .	414.4	446.6	85.6	82.2	189.7	265.3	138.6	59.7	0.5	9.2	30.3	
Japan . . . . .	1,585.1	1,021.7	416.5	412.1	487.7	392.0	679.0	190.2	1.9	10.3	17.1	
Luxembourg . . . . .	40.6	26.6	6.3	1.8	21.0	5.8	13.3	8.6	-	-	10.5	
Netherlands . . . . .	619.1	613.1	195.9	168.0	197.2	223.3	223.8	177.8	2.2	28.8	15.2	
Norway . . . . .	23.7	34.2	0.8	1.4	7.7	19.3	15.2	-4.5	-	0.1	18.0	
Spain . . . . .	211.6	273.1	47.6	43.5	92.8	80.5	71.0	128.0	0.2	9.8	11.3	
Sweden . . . . .	129.8	139.0	30.3	24.0	44.7	61.3	54.7	32.7	-	2.1	18.9	
Switzerland . . . . .	1,221.9	1,229.3	634.5	660.6	267.6	132.1	318.1	385.5	1.6	30.6	20.4	
United Kingdom . . . . .	837.2	885.7	152.2	172.1	320.8	231.5	361.4	254.4	2.9	58.3	169.5	
United States . . . . .	1,391.8	1,496.4	677.1	641.1	369.9	292.5	342.2	467.8	2.7	64.2	30.7	
Unallocated . . . . .	503.9	604.0	79.7	87.7	226.6	218.2	186.8	195.6	10.7	6.6	95.9	
<b>Other ind. countries</b>	<b>12.8</b>	<b>12.5</b>	<b>2.0</b>	<b>5.7</b>	<b>2.0</b>	<b>4.0</b>	<b>8.9</b>	<b>2.5</b>	<b>-</b>	<b>0.2</b>	<b>-</b>	
<b>Non-rep. offshore . .</b>	<b>21.1</b>	<b>17.7</b>	<b>6.7</b>	<b>2.5</b>	<b>11.9</b>	<b>4.3</b>	<b>2.5</b>	<b>10.8</b>	<b>-</b>	<b>0.2</b>	<b>-</b>	
<b>Dev. countries. . . . .</b>												
Africa & Mid. East . .	87.0	97.4	6.4	16.1	50.7	25.5	29.5	51.9	0.5	3.8	0.1	
Asia & Pacific . . . . .	114.6	97.8	41.5	41.0	41.3	30.0	30.9	19.7	0.8	7.1	-	
Europe . . . . .	13.0	12.9	0.5	0.2	5.2	5.7	7.2	6.3	-	0.4	0.3	
Latin America . . . . .	76.0	72.3	10.2	8.4	36.4	35.5	29.4	21.0	-	0.8	6.6	
<b>Consortium Banks .</b>	<b>32.3</b>	<b>30.4</b>	<b>1.5</b>	<b>0.3</b>	<b>15.5</b>	<b>18.7</b>	<b>15.2</b>	<b>9.0</b>	<b>0.2</b>	<b>1.8</b>	<b>0.6</b>	
<b>Unallocated . . . . .</b>	<b>41.4</b>	<b>44.9</b>	<b>2.1</b>	<b>1.5</b>	<b>2.7</b>	<b>-22.2</b>	<b>36.6</b>	<b>11.8</b>	<b>-</b>	<b>13.3</b>	<b>40.6</b>	
<b>2001 Q1</b>												
<b>ALL COUNTRIES . . .</b>	<b>12,100.6</b>	<b>11,607.6</b>	<b>3,700.2</b>	<b>3,503.7</b>	<b>4,026.1</b>	<b>3,685.7</b>	<b>4,339.9</b>	<b>3,100.4</b>	<b>34.4</b>	<b>397.4</b>	<b>920.4</b>	
<b>Reporting countries</b>	<b>11,678.3</b>	<b>11,198.4</b>	<b>3,616.3</b>	<b>3,424.1</b>	<b>3,843.1</b>	<b>3,566.1</b>	<b>4,186.9</b>	<b>2,976.2</b>	<b>32.0</b>	<b>368.6</b>	<b>863.4</b>	
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	278.5	184.1	129.7	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	1,267.8	679.9	720.9	310.9	113.7	279.5	385.7	1.5	27.1	20.4	
United Kingdom . . . . .	858.8	899.2	158.2	177.5	341.3	243.0	357.1	253.8	2.2	60.8	164.1	
United States . . . . .	1,409.4	1,475.6	653.7	605.5	397.5	283.9	357.3	493.6	0.9	60.7	31.8	
Unallocated . . . . .	417.7	518.8	74.6	86.6	176.1	174.5	156.7	176.4	10.3	8.1	73.3	
<b>Other ind. countries</b>	<b>14.8</b>	<b>14.4</b>	<b>2.4</b>	<b>6.4</b>	<b>5.0</b>	<b>4.9</b>	<b>7.4</b>	<b>2.8</b>	<b>-</b>	<b>0.2</b>	<b>-</b>	
<b>Non-rep. offshore . .</b>	<b>18.2</b>	<b>16.9</b>	<b>4.2</b>	<b>2.4</b>	<b>10.9</b>	<b>5.0</b>	<b>3.1</b>	<b>7.9</b>	<b>-</b>	<b>0.3</b>	<b>1.4</b>	
<b>Dev. countries. . . . .</b>												
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	
<b>Consortium Banks .</b>	<b>32.0</b>	<b>30.4</b>	<b>0.7</b>	<b>0.3</b>	<b>17.4</b>	<b>19.0</b>	<b>13.8</b>	<b>8.6</b>	<b>0.2</b>	<b>2.2</b>	<b>0.4</b>	
<b>Unallocated . . . . .</b>	<b>74.8</b>	<b>78.0</b>	<b>17.9</b>	<b>15.6</b>	<b>19.0</b>	<b>-5.3</b>	<b>38.0</b>	<b>5.7</b>	<b>-</b>	<b>14.0</b>	<b>48.0</b>	

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary institutions		CDs+other securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
<b>2001 Q2</b>											
<b>ALL COUNTRIES . . .</b>	<b>-149.2</b>	<b>-106.4</b>	<b>-65.3</b>	<b>-10.1</b>	<b>-111.0</b>	<b>14.7</b>	<b>25.7</b>	<b>-151.7</b>	<b>1.4</b>	<b>15.2</b>	<b>25.5</b>
<b>Reporting countries</b>	<b>-126.6</b>	<b>-81.8</b>	<b>-52.8</b>	<b>-6.4</b>	<b>-94.1</b>	<b>32.5</b>	<b>17.9</b>	<b>-158.0</b>	<b>2.3</b>	<b>16.6</b>	<b>33.6</b>
Austria . . . . .	-70.8	-59.1	-2.6	-2.1	-39.7	-38.5	-28.7	-8.8	0.2	-0.8	-9.1
Belgium . . . . .	-7.2	-0.3	-10.6	0.3	10.6	-6.4	-6.5	5.1	-0.7	-0.9	1.7
Canada . . . . .	-4.8	-6.4	-5.3	-6.3	-1.3	-0.5	1.9	1.7	-0.1	-0.4	-1.0
Denmark . . . . .	-2.5	1.3	-0.4	3.1	-8.0	0.1	5.9	-3.0	-	0.7	0.4
Finland . . . . .	4.0	2.7	3.5	-11.8	-0.4	13.1	0.9	-1.8	-	-	3.2
France . . . . .	-27.4	6.0	-1.5	1.3	5.4	-21.3	-31.3	-0.4	-	5.6	20.8
Germany . . . . .	38.0	27.9	-6.4	51.6	17.3	90.5	27.0	-111.0	0.1	6.9	-10.1
Ireland . . . . .	0.6	1.6	1.1	0.1	-0.7	1.2	0.2	0.2	-	0.2	-0.1
Italy . . . . .	1.4	1.2	5.5	5.5	-5.9	-5.2	1.6	-0.1	0.2	1.2	-0.2
Japan . . . . .	-19.3	-77.2	-1.2	-19.5	-4.7	-35.7	-12.9	-19.3	-0.5	-1.4	-1.2
Luxembourg . . . . .	-0.2	-1.2	-0.2	0.7	-1.1	-2.9	1.1	0.8	-	-0.3	0.5
Netherlands . . . . .	-65.8	-63.7	-8.8	-19.5	-42.4	-18.8	-14.6	-24.5	-	1.2	-2.1
Norway . . . . .	-1.7	-3.3	-1.1	0.1	-0.3	-2.7	-0.2	-0.2	-	-	-0.4
Spain . . . . .	-13.9	-12.2	-8.4	-4.5	-11.8	-8.2	6.2	0.2	-	-0.2	0.5
Sweden . . . . .	1.1	-0.8	-8.9	9.0	8.6	-8.4	1.5	-3.2	-	0.7	1.1
Switzerland . . . . .	-37.6	-27.7	-41.2	-55.4	-37.1	19.7	40.5	4.1	0.1	3.7	0.3
United Kingdom . . . . .	-7.6	4.3	-2.6	-0.1	-13.2	-5.0	7.5	3.8	0.7	-1.7	7.4
United States . . . . .	-4.5	35.1	30.0	38.7	-22.5	16.0	-13.7	-22.2	1.8	3.6	-1.0
Unallocated . . . . .	91.5	90.1	6.4	2.4	53.2	45.5	31.6	20.6	0.4	-1.5	23.1
<b>Other ind. countries</b>	<b>-1.3</b>	<b>-1.4</b>	<b>-0.4</b>	<b>-0.5</b>	<b>-2.8</b>	<b>-0.6</b>	<b>1.9</b>	<b>-0.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-rep. offshore . .</b>	<b>3.1</b>	<b>1.0</b>	<b>2.6</b>	<b>0.1</b>	<b>1.1</b>	<b>-0.7</b>	<b>-0.6</b>	<b>3.0</b>	<b>-</b>	<b>-0.1</b>	<b>-1.4</b>
<b>Dev. countries. . . . .</b>											
Africa & Mid. East . .	-0.8	-0.6	0.7	1.1	-0.9	-0.6	-0.4	-1.2	-0.1	0.1	-
Asia & Pacific . . . . .	10.3	11.3	-1.7	8.6	6.8	3.5	5.6	-0.8	-0.4	-	-
Europe . . . . .	-1.4	-0.8	0.4	-0.1	-1.5	-0.7	-0.3	-	-	-	0.1
Latin America . . . . .	-	0.8	0.8	1.4	-2.0	-1.7	1.4	1.7	-0.3	-0.4	-0.2
<b>Consortium Banks .</b>	<b>0.7</b>	<b>0.3</b>	<b>0.8</b>	<b>-</b>	<b>-1.6</b>	<b>0.1</b>	<b>1.5</b>	<b>0.4</b>	<b>-</b>	<b>-0.4</b>	<b>0.2</b>
<b>Unallocated . . . . .</b>	<b>-33.1</b>	<b>-35.2</b>	<b>-15.6</b>	<b>-14.1</b>	<b>-16.2</b>	<b>-17.0</b>	<b>-1.3</b>	<b>3.4</b>	<b>-</b>	<b>-0.6</b>	<b>-6.9</b>
<b>2001 Q1</b>											
<b>ALL COUNTRIES . . .</b>	<b>817.4</b>	<b>752.2</b>	<b>184.9</b>	<b>246.0</b>	<b>305.9</b>	<b>221.8</b>	<b>324.7</b>	<b>210.4</b>	<b>1.9</b>	<b>15.4</b>	<b>58.6</b>
<b>Reporting countries</b>	<b>824.3</b>	<b>770.5</b>	<b>195.9</b>	<b>269.1</b>	<b>296.5</b>	<b>251.0</b>	<b>330.2</b>	<b>188.9</b>	<b>1.8</b>	<b>9.4</b>	<b>52.1</b>
Austria . . . . .	-0.4	-0.8	-3.1	-4.3	5.2	3.1	-2.6	-1.8	-	-0.3	2.6
Belgium . . . . .	47.2	50.5	-4.2	-3.1	38.9	39.7	11.7	3.6	0.8	-0.2	10.5
Canada . . . . .	5.1	-3.9	39.0	31.7	-37.0	-32.1	3.0	-5.0	0.1	-0.1	1.6
Denmark . . . . .	8.1	12.2	0.3	-1.1	7.0	11.0	0.8	1.2	-	-0.6	1.7
Finland . . . . .	2.0	1.2	-0.9	9.0	4.4	-5.4	-1.4	-2.0	-	-0.3	-0.1
France . . . . .	149.4	127.5	45.9	37.6	49.8	46.2	53.0	33.6	0.7	-1.0	11.1
Germany . . . . .	170.0	191.8	66.9	66.7	56.3	86.8	46.6	28.5	0.3	-4.2	13.9
Ireland . . . . .	5.1	13.9	0.6	1.7	3.4	8.8	1.1	3.6	-	-0.3	0.2
Italy . . . . .	27.3	32.0	7.0	6.0	13.7	14.8	6.6	7.2	-0.1	-0.1	4.1
Japan . . . . .	29.7	29.3	12.0	23.9	6.7	0.9	11.3	4.1	-0.2	0.9	-0.6
Luxembourg . . . . .	5.3	4.4	-0.1	-0.1	4.9	3.1	0.4	0.5	-	0.3	0.6
Netherlands . . . . .	142.4	140.6	30.4	39.3	77.3	66.7	33.7	28.1	1.0	1.1	5.3
Norway . . . . .	1.9	3.2	0.1	-0.6	1.5	1.4	0.3	-6.0	-	-	8.5
Spain . . . . .	26.1	23.4	9.5	8.4	16.0	1.8	0.8	10.3	-0.3	1.8	1.0
Sweden . . . . .	5.8	9.0	12.4	0.9	-11.1	8.2	4.5	0.8	-	-0.7	-0.3
Switzerland . . . . .	66.9	58.4	-21.1	47.4	31.0	-35.5	59.3	41.6	-2.3	3.1	1.7
United Kingdom . . . . .	54.0	52.8	8.0	11.4	7.6	2.9	38.8	17.1	-0.4	9.3	12.0
United States . . . . .	47.2	-3.9	-17.7	-25.9	4.4	17.0	61.0	14.8	-0.6	-3.9	-6.0
Unallocated . . . . .	31.2	29.2	10.8	20.2	16.6	11.6	1.2	8.7	2.6	4.6	-16.0
<b>Other ind. countries</b>	<b>-53.4</b>	<b>-56.9</b>	<b>-16.4</b>	<b>-19.8</b>	<b>-20.7</b>	<b>-20.9</b>	<b>-16.3</b>	<b>-10.4</b>	<b>-0.1</b>	<b>-2.5</b>	<b>-3.2</b>
<b>Non-rep. offshore . .</b>	<b>13.3</b>	<b>13.9</b>	<b>1.1</b>	<b>1.3</b>	<b>9.6</b>	<b>4.5</b>	<b>2.5</b>	<b>7.7</b>	<b>-</b>	<b>0.3</b>	<b>0.1</b>
<b>Dev. countries. . . . .</b>											
Africa & Mid. East . .	8.3	12.2	0.8	4.4	2.8	3.0	4.7	4.0	-0.1	1.1	-0.2
Asia & Pacific . . . . .	14.3	22.6	1.9	5.2	6.6	8.2	5.3	2.7	0.4	6.4	-
Europe . . . . .	2.6	2.7	0.2	0.2	1.8	0.7	0.6	2.1	-	-0.2	-
Latin America . . . . .	8.2	9.7	-	0.2	5.8	3.8	2.4	5.5	-0.1	0.4	-0.2
<b>Consortium Banks .</b>	<b>5.5</b>	<b>4.9</b>	<b>-0.1</b>	<b>-</b>	<b>3.0</b>	<b>3.2</b>	<b>2.5</b>	<b>1.0</b>	<b>-</b>	<b>0.8</b>	<b>-0.1</b>
<b>Unallocated . . . . .</b>	<b>-5.5</b>	<b>-27.4</b>	<b>1.5</b>	<b>-14.6</b>	<b>0.3</b>	<b>-31.6</b>	<b>-7.2</b>	<b>8.9</b>	<b>-</b>	<b>-0.3</b>	<b>10.2</b>

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

**End-June 2001**

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities				Sectors	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector
A	B	C	D	E	F	G	
<b>ALL COUNTRIES . . . . .</b>	<b>8,147,146</b>	<b>4,383,488</b>	<b>300,232</b>	<b>1,929,676</b>	<b>1,533,750</b>	<b>3,797,450</b>	<b>947,165</b>
<b>DEVELOPED COUNTRIES . .</b>	<b>6,594,723</b>	<b>3,660,971</b>	<b>202,832</b>	<b>1,423,436</b>	<b>1,307,484</b>	<b>3,325,420</b>	<b>787,028</b>
<b>i) Europe . . . . .</b>	<b>4,606,671</b>	<b>2,744,618</b>	<b>134,833</b>	<b>915,259</b>	<b>811,961</b>	<b>2,557,592</b>	<b>551,777</b>
Austria . . . . .	116,791	61,213	2,014	24,193	29,371	73,577	20,252
Andorra . . . . .	645	463	64	108	10	158	-
Belgium . . . . .	175,097	124,569	1,320	32,480	16,728	104,849	28,160
Denmark . . . . .	76,104	44,654	1,625	19,546	10,279	45,467	5,937
Finland . . . . .	53,046	31,591	1,083	9,613	10,759	22,474	8,913
France . . . . .	450,409	262,606	16,336	99,112	72,355	249,160	48,234
Germany . . . . .	702,371	389,459	37,586	192,726	82,600	418,830	115,304
Greece . . . . .	60,773	17,734	3,744	18,955	20,340	6,323	30,622
Iceland . . . . .	6,177	2,412	513	1,866	1,386	3,375	1,205
Ireland . . . . .	126,021	77,846	1,209	26,181	20,785	81,344	3,663
Italy . . . . .	431,719	178,235	21,035	81,948	150,501	165,174	174,948
Liechtenstein . . . . .	4,017	2,895	301	750	71	459	-
Luxembourg . . . . .	192,214	130,896	4,166	27,474	29,678	129,225	1,130
Netherlands . . . . .	314,746	134,793	7,825	77,717	94,411	123,801	25,081
Norway . . . . .	48,482	23,396	1,883	14,489	8,714	23,264	4,544
Portugal . . . . .	60,496	31,457	1,947	12,020	15,072	36,863	10,350
Spain . . . . .	159,207	60,650	6,539	40,975	51,043	71,694	39,520
Sweden . . . . .	110,492	68,694	2,853	22,652	16,293	61,491	13,755
Switzerland . . . . .	374,624	284,709	4,146	42,542	43,227	281,347	7,683
United Kingdom . . . . .	1,143,106	816,287	18,636	169,848	138,335	658,688	12,476
Vatican . . . . .	8	4	-	1	3	3	-
Other . . . . .	126	55	8	63	-	26	-
<b>ii) Other . . . . .</b>	<b>1,988,052</b>	<b>916,353</b>	<b>67,999</b>	<b>508,177</b>	<b>495,523</b>	<b>767,828</b>	<b>235,251</b>
Australia . . . . .	76,218	28,568	3,170	15,183	29,297	39,466	4,496
Canada . . . . .	150,886	83,296	4,783	33,120	29,687	85,231	23,061
Japan . . . . .	386,496	204,082	8,123	36,319	137,972	237,990	33,381
New Zealand . . . . .	14,681	9,127	617	2,581	2,356	6,589	1,392
United States . . . . .	1,359,771	591,280	51,306	420,974	296,211	398,552	172,921
<b>OFFSHORE CENTRES . . . . .</b>	<b>642,267</b>	<b>304,929</b>	<b>33,559</b>	<b>192,661</b>	<b>111,118</b>	<b>214,806</b>	<b>8,132</b>
Aruba . . . . .	434	139	31	229	35	35	21
Bahamas . . . . .	22,045	15,554	840	5,366	285	11,111	269
Bahrain . . . . .	8,402	6,334	608	1,320	140	6,479	247
Barbados . . . . .	1,292	652	122	449	69	273	97
Bermuda . . . . .	31,161	12,746	1,916	13,411	3,088	3,368	145
Cayman Islands . . . . .	281,004	109,382	13,543	98,115	59,964	65,162	1,017
Hong Kong . . . . .	107,259	64,887	5,324	23,689	13,359	48,276	3,782
Lebanon . . . . .	4,561	3,247	220	839	255	1,257	578
Liberia . . . . .	16,214	4,340	1,151	10,407	316	215	64
Netherlands Antilles . . . . .	25,426	4,782	1,242	5,909	13,493	13,655	343
Panama . . . . .	30,148	9,517	1,900	18,035	696	2,822	608
Singapore . . . . .	86,909	55,600	4,286	9,091	17,932	59,839	908
Vanuatu . . . . .	100	47	8	45	-	8	-
West Indies UK . . . . .	27,312	17,702	2,368	5,756	1,486	2,306	53

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

**End-June 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		
<b>3,239,963</b>	<b>162,568</b>	<b>535,709</b>	<b>1,251,360</b>	<b>3,074,865</b>	<b>2,620,597</b>	<b>7,765,685</b>	<b>ALL COUNTRIES . . . . .</b>
<b>2,351,950</b>	<b>130,325</b>	<b>406,185</b>	<b>972,868</b>	<b>2,397,438</b>	<b>1,892,535</b>	<b>6,467,640</b>	<b>DEVELOPED COUNTRIES . .</b>
<b>1,414,315</b>	<b>82,987</b>	<b>293,298</b>	<b>440,854</b>	<b>779,515</b>	<b>747,924</b>	<b>4,566,873</b>	<b>i) Europe . . . . .</b>
22,789	173	1,385	2,244	45,343	39,318	118,407	Austria . . . . .
487	-	1	80	1,277	3,775	621	Andorra . . . . .
41,617	471	9,917	12,589	8,863	8,494	168,189	Belgium . . . . .
24,601	99	1,620	4,485	9,095	7,635	77,842	Denmark . . . . .
21,389	270	111	7,424	3,755	1,282	55,035	Finland . . . . .
138,081	14,934	22,127	51,125	86,211	47,089	481,536	France . . . . .
156,707	11,530	19,976	52,813	79,393	62,106	835,882	Germany . . . . .
23,685	143	555	6,838	4,917	4,461	59,017	Greece . . . . .
1,597	-	170	532	9	1	5,629	Iceland . . . . .
40,655	359	17,945	9,507	19,066	22,210	111,725	Ireland . . . . .
87,812	3,785	4,143	14,521	52,650	14,791	455,516	Italy . . . . .
3,553	5	-	634	44	21	4,260	Liechtenstein . . . . .
61,422	437	15,217	19,998	28,770	41,620	183,766	Luxembourg . . . . .
157,979	7,885	6,916	52,804	58,162	8,807	330,082	Netherlands . . . . .
20,614	60	1,388	7,039	5,590	3,913	47,818	Norway . . . . .
13,044	239	1,939	5,218	22,227	13,071	62,420	Portugal . . . . .
46,996	997	2,656	15,509	31,447	15,574	165,704	Spain . . . . .
34,901	345	966	15,503	1,774	413	117,220	Sweden . . . . .
56,585	29,009	3,284	22,726	12,719	4,704	396,938	Switzerland . . . . .
459,696	12,246	182,967	139,263	308,203	448,639	889,140	United Kingdom . . . . .
5	-	-	-	-	-	6	Vatican . . . . .
100	-	15	2	-	-	120	Other . . . . .
<b>937,635</b>	<b>47,338</b>	<b>112,887</b>	<b>532,014</b>	<b>1,617,923</b>	<b>1,144,611</b>	<b>1,900,767</b>	<b>ii) Other . . . . .</b>
30,241	2,015	6,545	22,198	73,650	47,029	77,719	Australia . . . . .
40,890	1,704	1,038	33,476	62,720	37,606	163,318	Canada . . . . .
86,832	28,293	12,973	24,290	220,290	156,036	402,338	Japan . . . . .
6,187	513	3,458	1,208	16,876	11,118	12,798	New Zealand . . . . .
773,485	14,813	88,873	450,842	1,244,387	892,822	1,244,594	United States . . . . .
<b>414,843</b>	<b>4,486</b>	<b>103,567</b>	<b>113,219</b>	<b>222,256</b>	<b>316,241</b>	<b>490,022</b>	<b>OFFSHORE CENTRES . . . . .</b>
378	-	30	19	143	129	391	Aruba . . . . .
10,654	11	4,291	1,919	2,940	54,902	14,662	Bahamas . . . . .
1,675	1	1,183	491	1,192	1,869	6,943	Bahrain . . . . .
922	-	6	1,379	1,145	1,228	1,125	Barbados . . . . .
27,332	316	-	16,067	30	37	27,019	Bermuda . . . . .
212,388	2,437	26,659	36,094	3,078	26,045	222,544	Cayman Islands . . . . .
54,241	960	35,789	25,187	171,509	179,309	75,830	Hong Kong . . . . .
2,725	1	19	635	1,421	702	4,750	Lebanon . . . . .
15,753	182	15	2,216	2	-	14,888	Liberia . . . . .
11,245	183	1,805	11,054	442	491	21,948	Netherlands Antilles . . . . .
26,663	55	451	3,730	3,714	2,911	23,832	Panama . . . . .
25,849	313	33,274	11,151	35,832	47,360	54,229	Singapore . . . . .
92	-	-	-	32	71	91	Vanuatu . . . . .
24,926	27	45	3,277	776	1,187	21,770	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-June 2001**

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities				Sectors	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector
A	B	C	D	E	F	G	
<b>DEVELOPING COUNTRIES .</b>	<b>827,896</b>	<b>393,222</b>	<b>61,351</b>	<b>289,550</b>	<b>83,773</b>	<b>232,898</b>	<b>139,883</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>114,950</b>	<b>63,189</b>	<b>8,770</b>	<b>37,648</b>	<b>5,343</b>	<b>37,716</b>	<b>20,267</b>
Algeria . . . . .	4,087	1,320	506	2,205	56	1,536	843
Angola . . . . .	2,656	1,342	140	1,127	47	231	98
Benin . . . . .	83	73	3	6	1	3	-
Botswana . . . . .	22	9	-	7	6	5	-
Burkina Faso . . . . .	74	66	-	3	5	11	-
Burundi . . . . .	65	51	2	9	3	12	-
Cameroon . . . . .	1,552	1,185	45	298	24	16	396
Cape Verde . . . . .	164	114	15	35	-	148	10
Central African Rep. . . . .	12	8	-	2	2	-	-
Chad . . . . .	16	14	-	1	1	5	-
Comoros Islands . . . . .	7	4	-	1	2	-	-
Congo . . . . .	1,075	650	114	308	3	41	31
Congo Democratic Republic . . . . .	645	353	4	226	62	25	127
Cote d'Ivoire . . . . .	2,387	781	195	1,102	309	24	331
Djibouti . . . . .	64	51	-	13	-	10	2
Egypt . . . . .	7,723	4,365	789	2,483	86	3,252	2,260
Equatorial Guinea . . . . .	36	12	-	24	-	1	22
Eritrea . . . . .	20	20	-	-	-	-	-
Ethiopia . . . . .	41	13	-	28	-	3	4
Gabon . . . . .	498	277	22	188	11	28	102
Gambia . . . . .	52	17	5	24	6	1	9
Ghana . . . . .	913	547	127	234	5	121	337
Guinea . . . . .	253	183	64	5	1	25	1
Guinea-Bissau . . . . .	27	25	-	1	1	10	4
Iran . . . . .	6,432	4,053	360	1,944	75	4,998	340
Iraq . . . . .	1,145	788	-	327	30	934	152
Israel . . . . .	8,564	4,067	544	3,286	667	2,039	2,436
Jordan . . . . .	1,203	652	94	348	109	357	283
Kenya . . . . .	1,098	738	59	270	31	106	133
Kuwait . . . . .	6,306	5,048	294	564	400	3,650	385
Lesotho . . . . .	204	100	11	93	-	-	23
Libya . . . . .	345	333	-	12	-	200	5
Madagascar . . . . .	269	127	8	133	1	133	22
Malawi . . . . .	30	10	1	18	1	-	3
Mali . . . . .	192	72	20	97	3	13	6
Mauritania . . . . .	158	98	-	10	50	59	1
Mauritius . . . . .	1,554	821	111	532	90	228	55
Morocco . . . . .	6,445	1,888	858	3,342	357	1,220	1,526
Mozambique . . . . .	334	219	10	105	-	25	-
Namibia . . . . .	118	48	33	37	-	21	51
Niger . . . . .	40	14	-	19	7	7	4
Nigeria . . . . .	1,779	1,178	14	477	110	83	326
Oman . . . . .	3,259	1,446	171	1,578	64	747	816
Palestinian Autonomy . . . . .	90	33	22	16	19	76	-
Qatar . . . . .	5,262	1,915	462	2,575	310	528	1,424
Rwanda . . . . .	34	22	1	3	8	1	6
Sao Tome and Principe . . . . .	10	9	-	1	-	-	-
Saudi Arabia . . . . .	15,461	9,562	858	3,869	1,172	6,014	1,809
Senegal . . . . .	301	188	8	99	6	33	55
Seychelles . . . . .	150	93	23	32	2	28	11
Sierra Leone . . . . .	9	6	-	2	1	-	-
Somalia . . . . .	28	22	1	5	-	-	-
South Africa . . . . .	18,231	10,906	1,864	4,790	671	7,052	3,781
St.Helena . . . . .	-	-	-	-	-	-	-
Sudan . . . . .	418	284	1	133	-	130	82
Swaziland . . . . .	30	29	-	1	-	1	23
Syria . . . . .	547	249	2	293	3	61	156
Tanzania . . . . .	522	179	39	258	46	52	20
Togo . . . . .	111	77	3	6	25	50	9
Tunisia . . . . .	2,713	786	227	1,453	247	893	599
Uganda . . . . .	147	69	4	70	4	33	27

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

End-June 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		
<b>449,040</b>	<b>6,075</b>	<b>25,090</b>	<b>146,279</b>	<b>451,207</b>	<b>403,090</b>	<b>732,293</b>	<b>DEVELOPING COUNTRIES .</b>
<b>56,782</b>	<b>185</b>	<b>3,310</b>	<b>31,450</b>	<b>26,349</b>	<b>23,825</b>	<b>106,951</b>	<b>ij Africa &amp; Middle East . . . . .</b>
1,708	-	184	1,299	494	469	2,731	Algeria . . . . .
2,327	-	125	608	211	399	2,472	Angola . . . . .
80	-	-	16	-	-	77	Benin . . . . .
17	-	-	35	878	903	21	Botswana . . . . .
61	2	-	25	91	-	71	Burkina Faso . . . . .
53	-	-	34	-	-	65	Burundi . . . . .
1,139	1	-	299	441	417	1,510	Cameroon . . . . .
6	-	-	-	2	10	154	Cape Verde . . . . .
11	1	-	3	-	-	10	Central African Rep. . . . .
11	-	-	15	-	-	16	Chad . . . . .
7	-	-	5	10	-	7	Comoros Islands . . . . .
1,002	1	-	176	2	-	1,069	Congo . . . . .
493	-	-	56	2	16	634	Congo Democratic Republic . . . . .
2,010	22	-	341	764	380	2,230	Cote d'Ivoire . . . . .
52	-	-	33	169	-	85	Djibouti . . . . .
2,204	7	268	2,224	2,417	1,583	6,906	Egypt . . . . .
13	-	-	1	-	-	30	Equatorial Guinea . . . . .
20	-	-	3	-	-	20	Eritrea . . . . .
34	-	-	80	-	-	35	Ethiopia . . . . .
368	-	-	124	432	235	414	Gabon . . . . .
42	-	1	7	55	52	50	Gambia . . . . .
453	2	1	738	255	309	847	Ghana . . . . .
227	-	-	28	19	14	254	Guinea . . . . .
13	-	-	-	1	-	27	Guinea-Bissau . . . . .
1,094	-	681	4,470	-	-	5,071	Iran . . . . .
58	1	-	1,618	-	-	1,133	Iraq . . . . .
4,033	56	530	757	319	443	8,699	Israel . . . . .
556	7	27	294	531	445	1,840	Jordan . . . . .
857	2	18	282	835	1,001	969	Kenya . . . . .
2,271	-	52	384	-	-	5,043	Kuwait . . . . .
181	-	-	47	3	-	160	Lesotho . . . . .
140	-	-	44	-	-	252	Libya . . . . .
114	-	-	51	192	145	277	Madagascar . . . . .
27	-	-	4	-	-	23	Malawi . . . . .
172	1	-	52	-	-	181	Mali . . . . .
97	1	-	44	-	-	155	Mauritania . . . . .
1,263	8	4	292	390	401	1,449	Mauritius . . . . .
3,699	-	19	1,612	2,756	2,314	6,072	Morocco . . . . .
309	-	-	41	18	159	342	Mozambique . . . . .
46	-	-	2	-	-	109	Namibia . . . . .
27	2	-	4	-	-	52	Niger . . . . .
1,361	9	4	585	349	396	1,518	Nigeria . . . . .
1,696	-	38	841	581	567	2,909	Oman . . . . .
14	-	39	38	52	-	67	Palestinian Autonomy . . . . .
3,305	5	10	771	607	623	4,967	Qatar . . . . .
27	-	-	10	-	-	33	Rwanda . . . . .
10	-	-	-	-	-	10	Sao Tome and Principe . . . . .
7,635	3	48	3,921	10	-	14,894	Saudi Arabia . . . . .
213	-	-	210	399	196	276	Senegal . . . . .
111	-	-	5	41	155	125	Seychelles . . . . .
9	-	-	-	21	-	11	Sierra Leone . . . . .
28	-	-	4	-	-	30	Somalia . . . . .
7,361	37	783	4,297	4,315	2,742	17,714	South Africa . . . . .
-	-	-	-	-	-	-	St.Helena . . . . .
206	-	-	96	1	-	442	Sudan . . . . .
6	-	1	1	-	-	34	Swaziland . . . . .
330	-	-	180	-	-	475	Syria . . . . .
448	2	50	57	158	302	374	Tanzania . . . . .
47	5	-	13	-	-	186	Togo . . . . .
1,221	-	20	331	564	178	2,532	Tunisia . . . . .
85	2	-	38	193	254	122	Uganda . . . . .

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

End-June 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 . . . . .	7,614	4,556	522	2,344	192	2,306	732
Yemen . . . . .	392	390	-	2	-	40	1
Zambia . . . . .	162	139	14	6	3	3	26
Zimbabwe . . . . .	747	477	100	168	2	73	356
Residual . . . . .	24	18	-	-	6	14	6
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>255,578</b>	<b>116,980</b>	<b>18,136</b>	<b>83,551</b>	<b>36,911</b>	<b>86,138</b>	<b>37,406</b>
Afghanistan . . . . .	5	2	-	3	-	-	-
Armenia . . . . .	41	37	-	4	-	34	1
Azerbaijan . . . . .	234	114	22	86	12	94	34
Bangladesh . . . . .	430	324	3	82	21	93	110
Bhutan . . . . .	1	1	-	-	-	-	-
British Overseas Territories . . . . .	172	90	5	56	21	-	1
Brunei . . . . .	374	35	-	335	4	4	273
Cambodia . . . . .	118	78	2	13	25	18	7
China . . . . .	53,774	20,803	3,092	16,085	13,794	25,278	6,485
Fiji . . . . .	23	12	-	11	-	1	-
French Polynesia . . . . .	39	25	-	14	-	1	13
Georgia . . . . .	60	27	12	20	1	23	11
India . . . . .	18,845	6,802	2,054	8,402	1,587	2,816	4,427
Indonesia . . . . .	36,897	18,241	2,369	14,736	1,551	5,055	7,220
Kazakhstan . . . . .	786	445	135	152	54	494	152
Kiribati . . . . .	11	3	8	-	-	-	-
Kyrgyz Republic . . . . .	96	58	24	12	2	39	5
Laos . . . . .	51	13	2	25	11	29	6
Macau . . . . .	959	518	35	71	335	142	11
Malaysia . . . . .	21,596	7,417	1,548	10,214	2,417	3,458	4,387
Maldives . . . . .	37	16	3	18	-	-	11
Mongolia . . . . .	41	11	23	7	-	4	16
Myanmar . . . . .	572	186	19	362	5	474	18
Nauru . . . . .	13	12	-	1	-	-	-
Nepal . . . . .	64	50	1	13	-	3	6
New Caledonia . . . . .	15	15	-	-	-	1	6
North Korea . . . . .	214	131	15	34	34	169	1
Pakistan . . . . .	3,877	1,806	256	1,790	25	721	1,002
Papua New Guinea . . . . .	150	102	3	43	2	2	19
Philippines . . . . .	15,835	6,046	1,441	7,091	1,257	4,240	3,122
Solomon Islands . . . . .	1	1	-	-	-	-	-
South Korea . . . . .	52,644	30,182	3,254	9,822	9,386	28,583	4,729
Sri Lanka . . . . .	1,317	786	199	289	43	595	367
Taiwan, China . . . . .	16,096	10,936	1,362	2,104	1,694	5,468	1,930
Tajikistan . . . . .	143	57	5	80	1	60	5
Thailand . . . . .	23,052	8,827	1,733	8,081	4,411	5,301	1,913
Tonga . . . . .	7	1	-	6	-	1	6
Turkmenistan . . . . .	1,369	492	182	690	5	1,131	231
Tuvalu . . . . .	-	-	-	-	-	-	-
US Pacific Islands . . . . .	1,132	390	41	570	131	190	-
Uzbekistan . . . . .	1,735	356	205	1,170	4	1,140	195
Vietnam . . . . .	1,890	758	80	1,014	38	265	168
Wallis/Futuna . . . . .	-	-	-	-	-	-	-
Western Samoa . . . . .	60	56	3	1	-	-	1
Residual . . . . .	802	718	-	44	40	211	517



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

End-June 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		
4,568	8	401	3,440	6,854	7,706	7,590	United Arab Emirates . . . . .
351	-	6	182	57	94	353	Yemen . . . . .
133	-	-	15	192	270	135	Zambia . . . . .
318	-	-	248	668	647	567	Zimbabwe . . . . .
4	-	-	19	-	-	25	Residual . . . . .
<b>128,699</b>	<b>3,335</b>	<b>11,051</b>	<b>47,705</b>	<b>117,261</b>	<b>110,682</b>	<b>231,655</b>	<b>ii) Asia &amp; Pacific . . . . .</b>
5	-	-	-	-	-	2	Afghanistan . . . . .
6	-	-	3	18	4	37	Armenia . . . . .
106	-	4	60	4	3	171	Azerbaijan . . . . .
225	2	22	210	763	654	329	Bangladesh . . . . .
1	-	-	-	-	-	1	Bhutan . . . . .
171	-	-	9	-	-	204	British Overseas Territories . . . . .
97	-	-	361	1,025	3,313	443	Brunei . . . . .
93	-	-	22	-	29	105	Cambodia . . . . .
20,550	1,461	3,966	11,051	4,360	5,134	45,499	China . . . . .
22	-	-	1	42	47	49	Fiji . . . . .
25	-	-	2	360	578	28	French Polynesia . . . . .
25	1	-	1	-	-	37	Georgia . . . . .
11,397	205	185	4,022	18,403	14,119	17,411	India . . . . .
24,488	134	1,119	4,618	2,931	3,884	30,950	Indonesia . . . . .
132	8	9	160	218	174	545	Kazakhstan . . . . .
11	-	-	-	-	-	11	Kiribati . . . . .
51	1	-	-	-	-	50	Kyrgyz Republic . . . . .
16	-	-	5	-	-	43	Laos . . . . .
671	135	62	173	874	1,125	935	Macau . . . . .
13,590	161	999	3,853	28,003	26,007	21,599	Malaysia . . . . .
26	-	-	2	-	-	27	Maldives . . . . .
21	-	-	42	-	-	36	Mongolia . . . . .
78	2	-	3	-	-	517	Myanmar . . . . .
13	-	-	12	-	-	12	Nauru . . . . .
55	-	-	35	24	35	46	Nepal . . . . .
8	-	-	-	320	340	6	New Caledonia . . . . .
44	-	32	18	-	-	218	North Korea . . . . .
2,148	6	51	392	2,986	2,547	3,381	Pakistan . . . . .
129	-	-	27	37	21	139	Papua New Guinea . . . . .
8,404	69	592	2,116	5,047	5,160	13,152	Philippines . . . . .
1	-	-	-	-	-	1	Solomon Islands . . . . .
18,647	685	1,538	6,561	20,264	13,080	52,896	South Korea . . . . .
333	22	33	196	521	405	943	Sri Lanka . . . . .
8,490	208	994	7,418	15,522	19,045	16,097	Taiwan, China . . . . .
78	-	-	14	-	-	25	Tajikistan . . . . .
15,631	207	883	5,067	14,910	13,686	20,605	Thailand . . . . .
-	-	-	-	-	-	8	Tonga . . . . .
5	2	38	47	-	-	829	Turkmenistan . . . . .
-	-	-	-	-	-	-	Tuvalu . . . . .
942	-	30	442	83	414	951	US Pacific Islands . . . . .
399	1	443	315	8	30	895	Uzbekistan . . . . .
1,450	7	51	428	514	820	1,588	Vietnam . . . . .
-	-	-	-	-	-	-	Wallis/Futuna . . . . .
59	-	-	3	-	-	32	Western Samoa . . . . .
56	18	-	16	24	28	802	Residual . . . . .

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

End-June 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
<b>iii) Europe</b> .....	<b>173,239</b>	<b>75,931</b>	<b>14,527</b>	<b>64,179</b>	<b>18,602</b>	<b>57,328</b>	<b>28,208</b>
Albania .....	174	38	-	74	62	93	57
Belarus .....	221	69	44	108	-	137	17
Bosnia and Herzegovina .....	98	21	1	38	38	46	25
Bulgaria .....	1,519	544	40	700	235	325	553
Croatia .....	6,899	2,308	512	3,343	736	1,804	1,659
Cyprus .....	9,786	5,490	449	3,178	669	3,465	548
Czech Republic .....	9,820	5,349	709	2,896	866	3,539	498
Estonia .....	3,007	1,083	359	1,406	159	799	75
Gibraltar .....	5,549	3,178	71	936	1,364	1,286	-
Hungary .....	16,964	5,396	897	5,804	4,867	6,341	4,306
Latvia .....	996	343	70	228	355	351	241
Lithuania .....	1,806	645	256	589	316	397	345
Macedonia .....	139	42	18	68	11	32	74
Malta .....	3,880	1,761	212	1,816	91	1,185	10
Moldova .....	105	37	20	48	-	31	26
Poland .....	22,776	10,168	2,206	8,218	2,184	5,532	4,199
Romania .....	3,493	1,538	271	1,533	151	567	532
Russia .....	36,716	11,134	4,944	18,355	2,283	17,551	3,962
Slovak Republic .....	4,169	1,924	429	1,233	583	726	980
Slovenia .....	3,901	1,106	312	1,843	640	1,110	1,154
Turkey .....	38,257	22,268	2,603	10,762	2,624	11,231	8,734
Ukraine .....	735	384	101	228	22	356	56
Yugoslavia .....	454	274	1	133	46	301	18
Res. fmr. Czechoslovakia .....	9	6	2	1	-	8	-
Res. former Soviet Union .....	51	26	-	25	-	27	4
Residual former Yugoslavia .....	138	68	-	70	-	61	30
Residual Europe .....	1,577	731	-	546	300	27	105
<b>iv) Latin America/Caribbean.</b>	<b>284,129</b>	<b>137,122</b>	<b>19,918</b>	<b>104,172</b>	<b>22,917</b>	<b>51,716</b>	<b>54,002</b>
Argentina .....	64,325	36,983	4,319	18,475	4,548	10,702	12,979
Belize .....	774	599	12	163	-	6	60
Bolivia .....	1,359	808	88	426	37	237	243
Brazil .....	69,501	33,668	5,349	23,621	6,863	18,358	12,666
Chile .....	21,448	8,142	2,954	9,914	438	1,444	1,371
Colombia .....	11,119	3,725	1,394	5,656	344	1,101	2,681
Costa Rica .....	1,432	1,008	79	280	65	273	106
Cuba .....	1,506	1,102	75	272	57	729	59
Dominica .....	74	66	1	5	2	8	4
Dominican Republic .....	2,120	1,246	85	655	134	613	415
Ecuador .....	1,301	799	35	393	74	195	321
El Salvador .....	1,818	1,292	69	426	31	376	239
Falkland Islands .....	15	13	-	2	-	-	-
Grenada .....	77	59	5	11	2	2	5
Guatemala .....	1,728	1,340	44	316	28	409	101
Guyana .....	76	51	11	14	-	7	9
Haiti .....	83	82	-	1	-	12	-
Honduras .....	535	357	18	146	14	167	114
Jamaica .....	1,377	733	57	457	130	319	343
Mexico .....	67,633	26,170	3,453	30,843	7,167	10,040	16,485
Nicaragua .....	218	166	5	47	-	37	62
Paraguay .....	855	612	47	156	40	145	103
Peru .....	12,944	8,812	629	2,907	596	4,183	866
St. Lucia .....	90	65	1	13	11	6	4
St. Vincent .....	394	256	46	84	8	4	3
Surinam .....	74	20	11	43	-	3	54
Trinidad and Tobago .....	2,286	1,200	62	944	80	178	109
Turks and Caicos .....	110	94	3	8	5	2	-
Uruguay .....	4,940	2,949	258	1,403	330	1,111	1,083
Venezuela .....	12,114	4,202	808	6,314	790	919	3,502
Residual .....	1,803	503	-	177	1,123	130	15
<b>INT. INSTITUTIONS</b> .....	<b>39,887</b>	<b>4,443</b>	<b>1,874</b>	<b>8,123</b>	<b>25,447</b>	<b>17,902</b>	<b>11,767</b>
<b>UNALLOCATED</b> .....	<b>42,373</b>	<b>19,923</b>	<b>616</b>	<b>15,906</b>	<b>5,928</b>	<b>6,424</b>	<b>355</b>

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

**End-June 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		
<b>86,633</b>	<b>1,070</b>	<b>5,797</b>	<b>31,736</b>	<b>70,177</b>	<b>68,584</b>	<b>135,455</b>	<b>iii) Europe . . . . .</b>
21	3	1	3	-	-	157	Albania . . . . .
67	-	-	17	-	-	89	Belarus . . . . .
26	1	4	6	-	-	105	Bosnia and Herzegovina . . . . .
641	-	18	247	104	141	1,543	Bulgaria . . . . .
3,428	8	168	1,297	1,193	795	5,936	Croatia . . . . .
5,747	26	155	943	79	60	8,722	Cyprus . . . . .
5,462	321	2,332	4,946	16,277	17,666	5,575	Czech Republic . . . . .
2,021	112	23	156	94	105	3,085	Estonia . . . . .
4,262	1	1	402	245	257	4,572	Gibraltar . . . . .
6,317	-	531	3,902	9,672	7,332	13,920	Hungary . . . . .
400	4	17	113	712	577	842	Latvia . . . . .
1,064	-	2	455	55	58	1,616	Lithuania . . . . .
33	-	-	9	-	-	110	Macedonia . . . . .
2,683	2	168	433	2,431	2,165	3,269	Malta . . . . .
48	-	-	12	-	-	69	Moldova . . . . .
12,988	57	922	6,940	34,073	34,488	12,001	Poland . . . . .
2,394	-	74	796	747	425	2,562	Romania . . . . .
14,878	325	719	3,671	1,130	1,192	28,610	Russia . . . . .
2,405	58	19	592	2,255	2,245	3,143	Slovak Republic . . . . .
1,601	36	87	345	21	14	3,003	Slovenia . . . . .
18,280	12	528	5,868	1,001	998	33,710	Turkey . . . . .
323	-	28	280	87	64	416	Ukraine . . . . .
135	-	-	51	1	2	518	Yugoslavia . . . . .
1	-	-	-	-	-	9	Res. fmr. Czechoslovakia . . . . .
20	-	-	1	-	-	25	Res. former Soviet Union . . . . .
47	-	-	-	-	-	-	Residual former Yugoslavia . . . . .
1,341	104	-	251	-	-	1,848	Residual Europe . . . . .
<b>176,926</b>	<b>1,485</b>	<b>4,932</b>	<b>35,388</b>	<b>237,420</b>	<b>199,999</b>	<b>258,232</b>	<b>iv) Latin America/Caribbean.</b>
40,420	224	718	8,463	22,048	18,967	58,684	Argentina . . . . .
708	-	-	191	177	181	664	Belize . . . . .
842	37	8	77	191	189	1,270	Bolivia . . . . .
38,320	157	2,669	9,017	70,183	47,286	65,339	Brazil . . . . .
18,623	10	80	1,501	23,856	22,176	18,564	Chile . . . . .
7,310	27	59	774	5,467	4,565	9,237	Colombia . . . . .
1,002	51	8	199	176	95	1,207	Costa Rica . . . . .
718	-	34	59	4	-	1,352	Cuba . . . . .
62	-	-	-	81	96	70	Dominica . . . . .
961	131	53	217	502	426	1,511	Dominican Republic . . . . .
784	1	36	200	129	212	943	Ecuador . . . . .
1,182	21	12	167	283	88	1,609	El Salvador . . . . .
15	-	-	2	13	59	14	Falkland Islands . . . . .
70	-	-	7	118	165	71	Grenada . . . . .
1,218	-	12	176	247	159	1,289	Guatemala . . . . .
60	-	-	2	56	63	64	Guyana . . . . .
71	-	4	53	107	115	62	Haiti . . . . .
245	9	13	107	60	60	441	Honduras . . . . .
715	-	2	104	2,096	1,530	1,246	Jamaica . . . . .
41,062	46	916	8,538	95,372	87,847	63,416	Mexico . . . . .
119	-	-	20	-	-	178	Nicaragua . . . . .
591	16	6	39	749	806	747	Paraguay . . . . .
7,895	-	120	878	3,178	2,451	11,941	Peru . . . . .
80	-	-	12	299	330	90	St. Lucia . . . . .
387	-	-	6	127	163	314	St. Vincent . . . . .
17	-	1	7	-	-	46	Surinam . . . . .
2,000	-1	6	151	973	757	1,551	Trinidad and Tobago . . . . .
108	-	-	55	152	347	144	Turks and Caicos . . . . .
2,746	-	114	1,660	1,617	1,654	4,448	Uruguay . . . . .
7,692	1	24	2,609	9,080	8,642	10,663	Venezuela . . . . .
903	755	37	97	79	570	1,057	Residual . . . . .
<b>8,417</b>	<b>1,801</b>	<b>53</b>	<b>701</b>	<b>1</b>	<b>-</b>	<b>34,838</b>	<b>INT. INSTITUTIONS . . . . .</b>
<b>15,713</b>	<b>19,881</b>	<b>814</b>	<b>18,293</b>	<b>3,963</b>	<b>8,731</b>	<b>40,892</b>	<b>UNALLOCATED . . . . .</b>

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

End-June 2001

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>ALL COUNTRIES</b> .....	<b>8,147,146</b>	<b>57,959</b>	<b>313,634</b>	<b>141,394</b>	<b>53,304</b>	<b>36,052</b>	<b>636,221</b>	<b>1,569,893</b>	<b>43,989</b>
<b>DEVELOPED COUNTRIES</b> ..	<b>6,594,723</b>	<b>41,909</b>	<b>283,569</b>	<b>108,683</b>	<b>48,801</b>	<b>31,074</b>	<b>510,732</b>	<b>1,307,997</b>	<b>40,371</b>
<b>i) Europe</b> .....	<b>4,606,671</b>	<b>34,901</b>	<b>241,621</b>	<b>61,806</b>	<b>44,371</b>	<b>27,781</b>	<b>375,974</b>	<b>948,347</b>	<b>34,049</b>
Austria .....	116,791	-	3,473	1,376	304	156	5,348	60,797	357
Andorra .....	645	-	33	...	...	...	6	30	...
Belgium .....	175,097	621	...	1,189	1,034	93	28,651	36,837	516
Denmark .....	76,104	460	3,215	667	...	6,794	2,164	17,723	573
Finland .....	53,046	321	1,409	484	5,441	...	2,798	12,035	282
France .....	450,409	1,345	30,940	5,416	913	271	-	95,517	1,234
Germany .....	702,371	13,379	31,671	7,065	4,290	2,045	67,251	-	3,709
Greece .....	60,773	542	3,215	962	61	167	8,946	17,139	...
Iceland .....	6,177	115	271	...	...	47	131	2,838	...
Ireland .....	126,021	1,782	11,638	6,251	342	238	8,793	35,257	-
Italy .....	431,719	2,705	35,217	2,586	887	821	59,911	104,380	1,619
Liechtenstein .....	4,017	901	106	...	...	1	244	1,107	...
Luxembourg .....	192,214	1,477	12,122	1,332	3,835	107	14,675	82,595	181
Netherlands .....	314,746	1,897	26,338	3,811	1,087	277	32,666	75,052	1,037
Norway .....	48,482	283	1,518	1,823	2,600	2,088	2,095	12,344	145
Portugal .....	60,496	309	3,233	457	185	145	3,795	15,060	...
Spain .....	159,207	274	8,945	1,170	364	130	21,592	44,259	863
Sweden .....	110,492	319	2,160	1,340	8,976	11,463	5,520	20,391	417
Switzerland .....	374,624	1,621	6,404	1,055	1,054	128	23,579	43,713	159
United Kingdom .....	1,143,106	6,538	59,704	24,822	12,998	2,810	87,809	271,254	22,957
Vatican .....	8	-	-	...	...	...	-	2	...
Other .....	126	12	9	-	-	-	-	17	-
<b>ii) Other</b> .....	<b>1,988,052</b>	<b>7,008</b>	<b>41,948</b>	<b>46,877</b>	<b>4,430</b>	<b>3,293</b>	<b>134,758</b>	<b>359,650</b>	<b>6,322</b>
Australia .....	76,218	615	2,420	2,747	...	45	3,672	11,192	...
Canada .....	150,886	344	2,205	...	80	361	7,965	18,941	405
Japan .....	386,496	393	4,370	6,202	-28	67	25,270	39,880	89
New Zealand .....	14,681	39	162	459	...	2	398	3,951	...
United States .....	1,359,771	5,617	32,791	37,469	4,378	2,818	97,453	285,686	5,828
<b>OFFSHORE CENTRES</b> .....	<b>642,267</b>	<b>3,739</b>	<b>13,926</b>	<b>11,395</b>	<b>2,002</b>	<b>1,097</b>	<b>44,149</b>	<b>85,262</b>	<b>2,240</b>
Aruba .....	434	-	5	...	...	...	15	43	...
Bahamas .....	22,045	14	467	2,128	...	79	1,094	2,010	...
Bahrain .....	8,402	14	276	...	...	1	936	785	...
Barbados .....	1,292	-	16	314	...	...	77	135	...
Bermuda .....	31,161	269	336	866	...	27	2,505	7,104	...
Cayman Islands .....	281,004	1,627	6,202	3,798	...	316	12,380	41,955	...
Hong Kong .....	107,259	652	2,160	1,594	...	20	5,171	6,192	...
Lebanon .....	4,561	7	20	...	...	2	1,727	323	...
Liberia .....	16,214	2	507	...	...	226	1,751	6,226	...
Netherlands Antilles .....	25,426	186	564	205	...	50	10,122	3,532	...
Panama .....	30,148	57	742	...	...	5	1,883	4,082	...
Singapore .....	86,909	326	1,609	1,534	...	353	4,032	8,863	...
Vanuatu .....	100	-	-	...	...	...	16	45	...
West Indies UK .....	27,312	585	1,022	594	...	18	2,440	3,967	...

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

End-June 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
<b>219,467</b>	<b>969,425</b>	<b>384,779</b>	<b>36,773</b>	<b>169,846</b>	<b>82,044</b>	<b>489,826</b>	<b>564,175</b>	<b>451,872</b>	<b>ALL COUNTRIES . . . . .</b>
<b>167,671</b>	<b>728,725</b>	<b>324,324</b>	<b>19,540</b>	<b>107,054</b>	<b>69,645</b>	<b>419,275</b>	<b>388,345</b>	<b>307,859</b>	<b>DEVELOPED COUNTRIES . .</b>
<b>143,742</b>	<b>363,179</b>	<b>240,017</b>	<b>16,478</b>	<b>92,435</b>	<b>57,496</b>	<b>270,467</b>	<b>227,883</b>	<b>253,951</b>	<b>i) Europe . . . . .</b>
3,179	4,312	4,095	233	1,397	732	5,186	6,991	4,031	Austria . . . . .
37	...	15	6	422	-	13	4	...	Andorra . . . . .
8,908	7,140	20,139	223	5,874	2,079	11,815	10,873	7,836	Belgium . . . . .
844	2,712	5,992	65	659	6,260	3,308	4,948	6,091	Denmark . . . . .
442	2,814	1,516	36	667	7,921	1,106	2,429	2,250	Finland . . . . .
21,279	40,544	19,246	1,814	10,553	2,096	20,716	36,498	22,919	France . . . . .
18,540	86,340	40,715	1,600	15,606	6,692	41,226	42,368	51,886	Germany . . . . .
1,758	1,407	4,241	337	1,933	177	2,070	3,964	2,640	Greece . . . . .
152	420	173	33	46	148	98	249	294	Iceland . . . . .
4,239	10,068	4,095	629	1,573	1,135	3,168	14,231	4,323	Ireland . . . . .
...	18,863	31,801	808	9,760	1,375	21,302	35,970	18,536	Italy . . . . .
37	...	219	15	17	10	...	840	...	Liechtenstein . . . . .
20,918	16,246	5,432	1,294	2,080	1,211	8,078	6,700	3,674	Luxembourg . . . . .
10,369	25,527	-	955	7,423	2,275	13,112	24,904	27,993	Netherlands . . . . .
594	1,258	2,690	42	261	5,738	2,042	4,466	4,154	Norway . . . . .
7,432	1,336	2,832	...	4,177	200	966	4,289	1,224	Portugal . . . . .
5,742	8,526	6,913	3,002	-	233	5,484	9,863	6,652	Spain . . . . .
1,136	7,571	7,256	52	810	...	5,238	8,947	4,758	Sweden . . . . .
3,284	6,387	7,424	794	1,675	1,220	...	9,345	9,124	Switzerland . . . . .
34,842	121,708	75,223	4,540	27,479	17,994	125,533	...	75,566	United Kingdom . . . . .
3	...	...	-	-	-	...	3	...	Vatican . . . . .
7	-	-	-	23	-	6	1	-	Other . . . . .
<b>23,929</b>	<b>365,546</b>	<b>84,307</b>	<b>3,062</b>	<b>14,619</b>	<b>12,149</b>	<b>148,808</b>	<b>160,462</b>	<b>53,908</b>	<b>ii) Other . . . . .</b>
866	9,653	2,955	75	161	176	3,113	10,881	6,688	Australia . . . . .
753	13,369	2,156	258	751	333	6,172	13,724	14,735	Canada . . . . .
1,874	...	10,525	28	479	549	14,613	19,986	31,364	Japan . . . . .
1,013	2,092	313	1	6	26	332	2,329	1,121	New Zealand . . . . .
19,423	340,432	68,358	2,700	13,222	11,065	124,578	113,542	-	United States . . . . .
<b>13,018</b>	<b>167,835</b>	<b>17,120</b>	<b>14,312</b>	<b>7,033</b>	<b>4,237</b>	<b>40,658</b>	<b>80,158</b>	<b>44,830</b>	<b>OFFSHORE CENTRES . . . . .</b>
12	...	148	-	2	-	98	...	...	Aruba . . . . .
3,202	720	816	125	2,161	98	1,950	1,612	1,623	Bahamas . . . . .
201	1,037	308	2	4	11	1,041	938	561	Bahrain . . . . .
...	...	122	-	-	-	70	267	280	Barbados . . . . .
289	2,891	1,289	1	88	903	5,123	3,712	3,466	Bermuda . . . . .
5,102	88,332	4,828	12,798	3,805	1,421	17,973	27,309	25,098	Cayman Islands . . . . .
1,365	34,635	3,289	42	353	598	4,045	24,087	6,861	Hong Kong . . . . .
187	10	610	-	2	3	105	833	83	Lebanon . . . . .
74	3,061	192	-	13	320	708	1,014	450	Liberia . . . . .
393	4,085	1,213	51	166	68	847	1,152	524	Netherlands Antilles . . . . .
217	14,894	482	70	267	105	1,122	1,602	1,091	Panama . . . . .
1,708	18,170	2,987	1	41	662	2,922	14,183	3,604	Singapore . . . . .
...	...	-	-	1	-	2	...	1	Vanuatu . . . . .
268	...	836	1,222	130	48	4,652	3,446	1,188	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-June 2001

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>DEVELOPING COUNTRIES .</b>	<b>827,896</b>	<b>12,311</b>	<b>13,205</b>	<b>21,316</b>	...	<b>2,465</b>	<b>77,320</b>	<b>166,812</b>	<b>1,378</b>
<b>i) Africa &amp; Middle East . . . . .</b>	<b>114,950</b>	<b>1,248</b>	<b>2,541</b>	<b>2,160</b>	...	<b>168</b>	<b>23,392</b>	<b>20,965</b>	<b>55</b>
Algeria . . . . .	4,087	129	164	...	...	2	1,340	888	...
Angola . . . . .	2,656	23	128	...	...	...	1,393	172	...
Benin . . . . .	83	-	8	...	...	...	50	1	...
Botswana . . . . .	22	-	1	...	...	...	3	4	...
Burkina Faso . . . . .	74	3	9	...	...	...	46	7	...
Burundi . . . . .	65	-	4	...	...	...	52	-	...
Cameroon . . . . .	1,552	19	9	...	...	...	1,085	324	...
Cape Verde . . . . .	164	-	-	...	...	...	4	10	...
Central African Rep. . . . .	12	-	4	...	...	...	6	-	...
Chad . . . . .	16	-	1	...	...	...	14	1	...
Comoros Islands . . . . .	7	-	2	...	...	...	5	-	...
Congo . . . . .	1,075	-	10	...	...	...	940	54	...
Congo Democratic Republic . . . . .	645	-	122	...	...	...	361	126	...
Cote d'Ivoire . . . . .	2,387	-	155	...	...	-	1,591	199	...
Djibouti . . . . .	64	-	-	...	...	...	59	1	...
Egypt . . . . .	7,723	88	95	...	...	2	1,025	2,346	...
Equatorial Guinea . . . . .	36	-	-	...	...	...	5	-	...
Eritrea . . . . .	20	-	-	...	...	...	-	-	...
Ethiopia . . . . .	41	2	-	...	...	1	-	10	...
Gabon . . . . .	498	-	6	...	...	...	355	71	...
Gambia . . . . .	52	9	-	...	...	-	5	-	...
Ghana . . . . .	913	22	45	...	...	9	181	193	...
Guinea . . . . .	253	-	1	...	...	...	232	-	...
Guinea-Bissau . . . . .	27	-	-	...	...	...	2	-	...
Iran . . . . .	6,432	180	308	...	...	-	912	778	...
Iraq . . . . .	1,145	33	18	...	...	-	455	104	...
Israel . . . . .	8,564	98	149	...	...	-	350	2,350	...
Jordan . . . . .	1,203	40	6	...	...	-	184	238	...
Kenya . . . . .	1,098	8	130	...	...	8	219	151	...
Kuwait . . . . .	6,306	20	59	...	...	1	771	566	...
Lesotho . . . . .	204	-	-	...	...	...	91	51	...
Libya . . . . .	345	1	1	...	...	...	20	169	...
Madagascar . . . . .	269	-	5	...	...	...	145	21	...
Malawi . . . . .	30	17	-	...	...	...	-	1	...
Mali . . . . .	192	-	1	...	...	...	116	18	...
Mauritania . . . . .	158	-	51	...	...	...	88	1	...
Mauritius . . . . .	1,554	16	30	...	...	29	421	290	...
Morocco . . . . .	6,445	29	97	...	...	39	2,870	1,039	...
Mozambique . . . . .	334	-	-	...	...	...	133	21	...
Namibia . . . . .	118	-	20	...	...	...	12	73	...
Niger . . . . .	40	-	7	...	...	...	17	14	...
Nigeria . . . . .	1,779	1	55	...	...	-	695	244	...
Oman . . . . .	3,259	57	52	...	...	-	372	794	...
Palestinian Autonomy . . . . .	90	-	...	...	...	...	-	-	...
Qatar . . . . .	5,262	64	61	...	...	-	781	1,098	...
Rwanda . . . . .	34	6	2	...	...	...	22	-	...
Sao Tome and Principe . . . . .	10	-	-	...	...	...	6	-	...
Saudi Arabia . . . . .	15,461	51	120	...	...	19	1,434	2,114	...
Senegal . . . . .	301	-	13	...	...	...	187	25	...
Seychelles . . . . .	150	-	8	...	...	...	31	25	...
Sierra Leone . . . . .	9	-	1	...	...	-	1	-	...
Somalia . . . . .	28	-	-	...	...	-	28	-	...
South Africa . . . . .	18,231	219	256	...	...	27	1,860	4,262	...
St. Helena . . . . .	-	-	-	...	...	...	-	-	...
Sudan . . . . .	418	-	8	...	...	...	232	3	...
Swaziland . . . . .	30	-	-	...	...	...	1	25	...
Syria . . . . .	547	-	2	...	...	...	84	168	...
Tanzania . . . . .	522	-	32	...	...	10	51	69	...
Togo . . . . .	111	-	21	...	...	...	53	2	...
Tunisia . . . . .	2,713	83	83	...	...	4	1,131	570	...
Uganda . . . . .	147	10	4	...	...	...	13	16	...

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

End-June 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
<b>36,027</b>	<b>72,865</b>	<b>42,142</b>	<b>2,920</b>	<b>54,483</b>	<b>6,646</b>	<b>28,875</b>	<b>70,252</b>	<b>99,183</b>	<b>DEVELOPING COUNTRIES .</b>
<b>2,745</b>	<b>6,213</b>	<b>4,910</b>	<b>978</b>	<b>1,567</b>	<b>330</b>	<b>6,474</b>	<b>13,636</b>	<b>9,081</b>	<b>i) Africa &amp; Middle East . . . . .</b>
167	199	79	-	376	5	31	45	222	Algeria . . . . .
49	...	143	354	165	-	10	153	4	Angola . . . . .
...	...	1	-	-	-	4	10	...	Benin . . . . .
...	...	5	-	-	-	...	6	-	Botswana . . . . .
...	...	...	-	-	-	3	4	...	Burkina Faso . . . . .
...	...	5	-	-	-	...	...	...	Burundi . . . . .
9	...	14	-	22	8	...	15	7	Cameroon . . . . .
...	...	-	149	-	-	...	...	...	Cape Verde . . . . .
...	...	-	-	-	-	1	...	...	Central African Rep. . . . .
...	...	-	-	-	-	...	...	...	Chad . . . . .
...	...	-	-	-	-	...	...	...	Comoros Islands . . . . .
...	...	14	-	1	-	16	14	15	Congo . . . . .
...	-	15	-	-	-	...	-	1	Congo Democratic Republic . . . . .
5	41	6	-	32	-	136	128	22	Cote d'Ivoire . . . . .
...	...	-	-	2	-	-	...	...	Djibouti . . . . .
123	123	184	-	37	9	476	997	861	Egypt . . . . .
...	...	-	-	2	-	1	...	22	Equatorial Guinea . . . . .
...	...	-	-	-	-	...	-	...	Eritrea . . . . .
5	-	13	-	-	-	...	7	2	Ethiopia . . . . .
...	-	3	-	44	1	...	3	3	Gabon . . . . .
...	...	1	-	-	-	4	...	...	Gambia . . . . .
...	...	135	-	14	1	26	226	22	Ghana . . . . .
...	...	1	-	1	-	1	...	5	Guinea . . . . .
4	...	-	1	20	-	...	...	...	Guinea-Bissau . . . . .
759	122	503	-	401	174	373	364	6	Iran . . . . .
81	38	22	-	1	6	169	11	32	Iraq . . . . .
124	243	255	3	11	19	319	892	1,226	Israel . . . . .
9	15	15	-	1	-	41	229	85	Jordan . . . . .
16	8	93	-	4	-	34	294	54	Kenya . . . . .
71	375	162	185	4	11	1,817	875	408	Kuwait . . . . .
2	...	49	-	-	-	1	...	...	Lesotho . . . . .
...	-	-	-	-	-	42	1	...	Libya . . . . .
74	...	2	-	1	-	3	...	...	Madagascar . . . . .
6	...	-	-	1	-	...	...	1	Malawi . . . . .
...	...	1	-	1	-	...	...	1	Mali . . . . .
...	...	11	-	2	-	1	...	...	Mauritania . . . . .
16	...	40	-	4	13	158	226	95	Mauritius . . . . .
131	121	239	77	170	10	102	242	261	Morocco . . . . .
2	...	18	86	66	-	...	-	-	Mozambique . . . . .
...	...	1	-	4	-	...	...	2	Namibia . . . . .
...	-	-	-	-	-	...	-	...	Niger . . . . .
26	38	55	-	3	1	25	120	284	Nigeria . . . . .
...	503	192	-	6	1	61	580	203	Oman . . . . .
...	...	-	-	-	-	...	15	...	Palestinian Autonomy . . . . .
219	632	234	-	9	1	54	...	171	Qatar . . . . .
...	...	2	-	-	-	...	-	...	Rwanda . . . . .
...	...	-	-	1	-	3	...	...	Sao Tome and Principe . . . . .
372	1,778	623	-	26	11	663	2,242	2,195	Saudi Arabia . . . . .
2	-	3	-	6	-	3	18	39	Senegal . . . . .
...	...	39	-	4	-	2	8	...	Seychelles . . . . .
...	...	-	-	-	-	...	1	...	Sierra Leone . . . . .
...	...	-	-	-	-	...	...	...	Somalia . . . . .
146	1,419	1,133	120	50	33	1,457	1,578	2,199	South Africa . . . . .
...	...	-	-	-	-	...	...	...	St. Helena . . . . .
13	...	2	-	-	-	46	25	2	Sudan . . . . .
...	-	-	-	-	-	...	1	...	Swaziland . . . . .
...	1	2	-	-	5	46	4	...	Syria . . . . .
19	17	18	-	2	-	11	152	68	Tanzania . . . . .
...	...	2	-	1	-	3	...	...	Togo . . . . .
84	...	48	2	58	17	35	76	40	Tunisia . . . . .
20	...	3	-	-	-	...	70	7	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-June 2001

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
United Arab Emirates . . . . .	7,614	20	100	...	...	1	711	852	...
Yemen . . . . .	392	-	-	...	...	...	73	8	...
Zambia . . . . .	162	-	16	...	...	...	16	17	...
Zimbabwe . . . . .	747	-	61	...	...	16	52	381	...
Residual . . . . .	24	-	...	...	...	...	-	-	...
<b>ii) Asia &amp; Pacific . . . . .</b>	<b>255,578</b>	<b>1,745</b>	<b>3,132</b>	<b>4,335</b>	<b>...</b>	<b>1,003</b>	<b>23,774</b>	<b>40,069</b>	<b>43</b>
Afghanistan . . . . .	5	-	-	...	...	...	1	3	...
Armenia . . . . .	41	-	-	...	...	...	1	21	...
Azerbaijan . . . . .	234	4	-	...	...	...	5	95	...
Bangladesh . . . . .	430	-	4	...	...	-	14	33	...
Bhutan . . . . .	1	-	...	...	...	...	-	-	...
British Overseas Territories . . . . .	172	-	8	...	...	...	23	13	...
Brunei . . . . .	374	-	-	...	...	...	5	2	...
Cambodia . . . . .	118	-	-	...	...	...	48	2	...
China . . . . .	53,774	286	611	275	...	220	6,314	7,024	...
Fiji . . . . .	23	-	-	...	...	...	2	-	...
French Polynesia . . . . .	39	-	10	...	...	...	-	4	...
Georgia . . . . .	60	5	2	...	...	...	-	10	...
India . . . . .	18,845	303	192	221	...	24	1,096	4,030	...
Indonesia . . . . .	36,897	189	382	791	...	176	2,681	7,831	...
Kazakhstan . . . . .	786	29	10	...	...	15	22	275	...
Kiribati . . . . .	11	-	-	...	...	...	-	-	...
Kyrgyz Republic . . . . .	96	-	...	...	...	...	-	9	...
Laos . . . . .	51	-	-	...	...	...	16	7	...
Macau . . . . .	959	-	23	...	...	...	39	12	...
Malaysia . . . . .	21,596	143	128	...	...	6	2,017	2,611	...
Maldives . . . . .	37	-	-	...	...	2	5	2	...
Mongolia . . . . .	41	-	...	...	...	2	1	26	...
Myanmar . . . . .	572	-	-	...	...	...	4	454	...
Nauru . . . . .	13	-	-	...	...	...	-	-	...
Nepal . . . . .	64	-	-	...	...	6	3	22	...
New Caledonia . . . . .	15	-	-	...	...	...	-	-	...
North Korea . . . . .	214	2	-	...	...	...	52	45	...
Pakistan . . . . .	3,877	18	33	...	...	10	706	1,076	...
Papua New Guinea . . . . .	150	-	-	...	...	...	14	35	...
Philippines . . . . .	15,835	124	340	268	...	63	1,050	3,104	...
Solomon Islands . . . . .	1	-	...	...	...	...	1	-	...
South Korea . . . . .	52,644	491	730	1,653	...	30	5,769	5,994	...
Sri Lanka . . . . .	1,317	11	18	...	...	12	82	629	...
Taiwan, China . . . . .	16,096	33	346	375	...	-	1,722	1,081	...
Tajikistan . . . . .	143	-	3	...	...	...	3	39	...
Thailand . . . . .	23,052	104	208	181	...	404	1,387	3,580	...
Tonga . . . . .	7	-	...	...	...	...	1	6	...
Turkmenistan . . . . .	1,369	-	2	...	...	...	9	864	...
Tuvalu . . . . .	-	-	...	...	...	...	-	-	...
US Pacific Islands . . . . .	1,132	-	59	...	...	...	29	568	...
Uzbekistan . . . . .	1,735	-	-	...	...	8	136	390	...
Vietnam . . . . .	1,890	3	23	...	...	25	516	172	...
Wallis/Futuna . . . . .	-	-	-	...	...	...	-	-	...
Western Samoa . . . . .	60	-	-	...	...	...	-	-	...
Residual . . . . .	802	-	...	...	...	...	-	-	...



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

End-June 2001

Italy	Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	Claims vis-à-vis
88	539	481	1	4	3	174	2,836	494	United Arab Emirates . . . . .
...	1	2	-	-	1	108	45	1	Yemen . . . . .
...	-	-	-	-	-	...	66	14	Zambia . . . . .
...	...	41	-	10	-	14	142	7	Zimbabwe . . . . .
...	...	-	-	-	...	...	-	-	Residual . . . . .
<b>2,801</b>	<b>51,934</b>	<b>13,333</b>	<b>398</b>	<b>927</b>	<b>817</b>	<b>8,099</b>	<b>24,707</b>	<b>22,357</b>	<b>ii) Asia &amp; Pacific . . . . .</b>
...	...	-	-	-	-	...	...	1	Afghanistan . . . . .
...	-	-	-	-	-	6	...	...	Armenia . . . . .
...	30	6	-	-	-	1	30	7	Azerbaijan . . . . .
...	...	12	-	-	-	1	231	21	Bangladesh . . . . .
...	...	-	-	-	-	...	...	1	Bhutan . . . . .
...	...	34	-	-	11	17	...	...	British Overseas Territories .
...	...	3	-	-	-	12	...	5	Brunei . . . . .
...	...	10	-	-	-	...	...	...	Cambodia . . . . .
847	9,429	1,519	20	557	156	455	5,856	3,205	China . . . . .
...	-	-	-	-	-	...	...	6	Fiji . . . . .
...	...	1	-	-	-	4	...	15	French Polynesia . . . . .
...	-	-	-	-	-	6	...	14	Georgia . . . . .
350	2,452	906	16	14	20	972	2,266	1,806	India . . . . .
121	9,626	2,959	-	84	59	1,280	3,282	2,642	Indonesia . . . . .
3	11	107	-	1	-	23	...	59	Kazakhstan . . . . .
...	...	-	-	-	-	10	...	...	Kiribati . . . . .
...	...	-	-	-	-	23	...	...	Kyrgyz Republic . . . . .
...	2	-	-	-	-	...	...	...	Laos . . . . .
...	...	17	254	-	-	9	257	29	Macau . . . . .
139	5,843	860	20	48	56	1,156	2,404	1,159	Malaysia . . . . .
...	...	5	-	-	4	...	...	...	Maldives . . . . .
9	...	-	-	-	-	3	...	...	Mongolia . . . . .
...	48	1	-	-	-	...	31	...	Myanmar . . . . .
...	...	-	-	-	-	...	...	-	Nauru . . . . .
23	1	2	-	-	-	...	...	1	Nepal . . . . .
...	...	-	-	-	-	3	...	10	New Caledonia . . . . .
20	2	-	8	-	9	3	3	...	North Korea . . . . .
161	388	357	-	2	1	61	205	93	Pakistan . . . . .
...	1	53	-	2	-	4	13	27	Papua New Guinea . . . . .
137	3,066	710	-	47	126	942	1,623	1,862	Philippines . . . . .
...	...	...	-	-	-	...	...	...	Solomon Islands . . . . .
670	10,110	2,088	78	159	88	856	4,335	5,658	South Korea . . . . .
16	34	142	-	-	-	6	231	41	Sri Lanka . . . . .
143	2,336	1,565	-	1	36	1,442	1,900	3,390	Taiwan, China . . . . .
...	-	-	-	-	-	17	...	72	Tajikistan . . . . .
138	7,979	1,426	2	1	244	597	1,177	1,006	Thailand . . . . .
...	...	-	-	-	-	...	...	...	Tonga . . . . .
...	184	164	-	-	5	...	...	-	Turkmenistan . . . . .
...	...	-	-	-	-	...	...	...	Tuvalu . . . . .
...	...	-	-	-	-	166	...	48	US Pacific Islands . . . . .
...	160	284	-	4	-	2	...	496	Uzbekistan . . . . .
...	232	85	-	7	2	11	187	127	Vietnam . . . . .
...	...	-	-	-	-	...	...	...	Wallis/Futuna . . . . .
...	...	17	-	-	-	11	...	...	Western Samoa . . . . .
...	...	-	-	-	-	...	...	556	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-June 2001

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
<b>iii) Europe</b> .....	<b>173,239</b>	<b>8,330</b>	<b>5,132</b>	<b>1,052</b>	...	<b>898</b>	<b>11,130</b>	<b>70,259</b>	<b>1,176</b>
Albania .....	174	2	12	...	...	...	54	21	...
Belarus .....	221	20	2	...	...	-	2	181	...
Bosnia and Herzegovina ...	98	25	4	...	...	-	4	21	...
Bulgaria .....	1,519	54	28	...	...	1	160	470	...
Croatia .....	6,899	702	87	...	...	3	139	2,207	...
Cyprus .....	9,786	42	186	...	...	15	706	3,528	...
Czech Republic .....	9,820	1,434	1,743	...	...	-	405	4,105	...
Estonia .....	3,007	56	20	...	...	322	4	266	...
Gibraltar .....	5,549	58	63	...	...	7	63	2,892	...
Hungary .....	16,964	1,424	296	...	...	3	643	9,118	...
Latvia .....	996	6	2	...	...	151	5	268	...
Lithuania .....	1,806	43	11	...	...	124	43	385	...
Macedonia .....	139	1	2	...	...	...	-	44	...
Malta .....	3,880	756	67	...	...	-	216	1,269	...
Moldova .....	105	-	-	...	...	...	11	44	...
Poland .....	22,776	847	666	...	...	56	1,070	8,325	...
Romania .....	3,493	171	74	...	...	24	625	792	...
Russia .....	36,716	1,068	275	...	...	42	2,283	20,477	...
Slovak Republic .....	4,169	688	743	...	...	4	215	1,240	...
Slovenia .....	3,901	548	143	...	...	-	142	1,905	...
Turkey .....	38,257	325	648	...	...	146	4,038	11,385	...
Ukraine .....	735	53	6	...	...	-	71	397	...
Yugoslavia .....	454	7	54	...	...	...	58	113	...
Res. fmr. Czechoslovakia ...	9	-	...	...	...	...	-	668	...
Res. former Soviet Union ...	51	-	...	...	...	...	-	-	...
Residual former Yugoslavia.	138	-	...	...	...	...	-	138	...
Residual Europe .....	1,577	-	...	...	...	...	173	-	...
<b>iv) Latin America/Caribbean.</b>	<b>284,129</b>	<b>988</b>	<b>2,400</b>	<b>13,769</b>	...	<b>396</b>	<b>19,024</b>	<b>35,519</b>	<b>104</b>
Argentina .....	64,325	104	391	...	...	14	3,246	7,996	...
Belize .....	774	-	20	...	...	-	231	23	...
Bolivia .....	1,359	-	2	...	...	-	3	256	...
Brazil .....	69,501	244	482	1,498	...	84	5,132	9,882	...
Chile .....	21,448	52	262	1,846	...	72	1,693	3,261	...
Colombia .....	11,119	41	74	219	...	24	1,032	1,781	...
Costa Rica .....	1,432	-	11	...	...	...	66	192	...
Cuba .....	1,506	4	-	...	...	-	475	137	...
Dominica .....	74	-	-	...	...	...	29	2	...
Dominican Republic .....	2,120	1	2	...	...	...	98	159	...
Ecuador .....	1,301	-	2	...	...	...	25	144	...
El Salvador .....	1,818	6	-	...	...	...	18	322	...
Falkland Islands .....	15	-	...	...	...	...	-	3	...
Grenada .....	77	-	4	...	...	...	4	1	...
Guatemala .....	1,728	-	-	...	...	...	13	241	...
Guyana .....	76	-	7	...	...	...	1	8	...
Haiti .....	83	-	-	...	...	...	38	-	...
Honduras .....	535	-	18	...	...	1	24	110	...
Jamaica .....	1,377	4	11	...	...	5	9	159	...
Mexico .....	67,633	412	755	4,432	...	97	4,894	6,451	...
Nicaragua .....	218	-	-	...	...	...	5	81	...
Paraguay .....	855	-	-	...	...	...	25	81	...
Peru .....	12,944	2	42	326	...	74	454	938	...
St. Lucia .....	90	-	-	...	...	...	23	-	...
St. Vincent .....	394	-	7	...	...	...	26	59	...
Surinam .....	74	-	3	...	...	...	5	-	...
Trinidad and Tobago .....	2,286	-	-	...	...	...	105	751	...
Turks and Caicos .....	110	-	2	...	...	...	3	3	...
Uruguay .....	4,940	100	36	...	...	-	145	656	...
Venezuela .....	12,114	18	269	...	...	25	1,202	1,822	...
Residual .....	1,803	-	...	...	...	...	-	-	...
<b>INT. INSTITUTIONS</b> .....	<b>39,887</b>	-	<b>1,091</b>	...	...	<b>46</b>	<b>4,020</b>	<b>9,822</b>	...
<b>UNALLOCATED</b> .....	<b>42,373</b>	-	<b>1,843</b>	...	<b>2,501</b>	<b>1,370</b>	-	-	...

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

End-June 2001

Italy	Japan	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Claims vis-à-vis
<b>12,740</b>	<b>4,093</b>	<b>9,075</b>	<b>685</b>	<b>1,261</b>	<b>4,515</b>	<b>5,347</b>	<b>6,633</b>	<b>9,025</b>	<b>iii) Europe . . . . .</b>
70	-	-	-	-	-	...	-	...	Albania . . . . .
...	-	4	-	-	2	1	...	...	Belarus . . . . .
3	...	3	-	-	1	2	-	2	Bosnia and Herzegovina . . .
119	51	184	2	7	2	41	34	166	Bulgaria . . . . .
2,591	222	129	-	5	19	66	...	195	Croatia . . . . .
108	...	327	96	8	21	234	691	114	Cyprus . . . . .
120	263	288	5	28	12	167	218	211	Czech Republic . . . . .
43	29	7	-	-	2,193	1	...	2	Estonia . . . . .
61	...	5	381	47	25	36	208	33	Gibraltar . . . . .
1,066	473	601	13	206	15	412	734	487	Hungary . . . . .
11	9	6	-	-	485	11	...	6	Latvia . . . . .
15	64	75	-	1	862	43	...	28	Lithuania . . . . .
4	...	19	-	1	-	2	-	5	Macedonia . . . . .
172	...	93	10	1	27	188	639	77	Malta . . . . .
...	-	15	-	7	-	...	...	...	Moldova . . . . .
3,962	454	1,945	136	158	266	413	722	1,030	Poland . . . . .
255	17	783	6	14	3	81	87	263	Romania . . . . .
2,021	441	1,477	1	277	126	2,069	681	1,548	Russia . . . . .
111	292	182	-	2	79	127	18	170	Slovak Republic . . . . .
111	93	81	4	51	4	30	...	50	Slovenia . . . . .
1,826	1,674	2,787	31	439	316	1,364	2,388	3,342	Turkey . . . . .
51	-	61	-	8	6	18	...	36	Ukraine . . . . .
14	11	3	-	1	51	41	7	...	Yugoslavia . . . . .
...	-	...	-	-	-	...	-	...	Res. fmr. Czechoslovakia . . .
...	-	...	-	-	...	...	7	...	Res. former Soviet Union . . .
-	-	-	-	-	-	-	...	...	Residual former Yugoslavia . .
...	...	-	-	-	...	...	...	1,260	Residual Europe . . . . .
<b>17,741</b>	<b>10,625</b>	<b>14,824</b>	<b>859</b>	<b>50,728</b>	<b>984</b>	<b>8,955</b>	<b>25,276</b>	<b>58,720</b>	<b>iv) Latin America/Caribbean.</b>
3,814	1,738	3,554	33	17,675	199	3,341	6,075	10,179	Argentina . . . . .
...	...	5	2	4	-	37	...	16	Belize . . . . .
4	1	54	-	729	-	6	21	228	Bolivia . . . . .
5,056	3,173	4,015	740	5,005	440	2,159	6,777	16,280	Brazil . . . . .
757	1,149	1,342	15	4,875	38	268	1,177	3,262	Chile . . . . .
202	1,032	653	9	1,348	42	600	899	2,565	Colombia . . . . .
3	17	26	-	160	11	30	60	387	Costa Rica . . . . .
95	7	221	-	300	33	61	27	...	Cuba . . . . .
...	...	-	-	-	1	...	...	...	Dominica . . . . .
7	...	25	-	532	-	16	90	615	Dominican Republic . . . . .
28	128	96	-	83	-	13	207	489	Ecuador . . . . .
...	...	38	4	57	-	20	...	648	El Salvador . . . . .
...	...	...	-	9	-	...	...	...	Falkland Islands . . . . .
...	...	1	-	-	5	1	...	6	Grenada . . . . .
7	...	47	15	120	5	5	250	844	Guatemala . . . . .
...	...	-	-	14	-	...	...	21	Guyana . . . . .
...	...	-	-	-	-	...	...	23	Haiti . . . . .
...	...	22	-	36	10	10	77	194	Honduras . . . . .
2	8	17	-	-	-	5	39	438	Jamaica . . . . .
1,984	2,693	2,853	20	13,560	85	1,592	6,199	16,634	Mexico . . . . .
8	-	2	-	14	-	1	4	83	Nicaragua . . . . .
151	...	202	-	182	-	27	53	60	Paraguay . . . . .
4,515	151	136	1	3,834	46	107	719	1,258	Peru . . . . .
...	...	-	-	-	-	...	...	...	St. Lucia . . . . .
1	...	1	-	2	-	92	...	...	St. Vincent . . . . .
...	...	25	-	27	-	...	...	6	Surinam . . . . .
...	51	47	-	66	-	109	233	393	Trinidad and Tobago . . . . .
...	...	4	-	-	-	5	...	...	Turks and Caicos . . . . .
435	28	711	8	1,036	18	109	333	755	Uruguay . . . . .
668	449	727	12	1,060	51	341	1,761	2,689	Venezuela . . . . .
...	...	-	-	-	...	...	...	647	Residual . . . . .
<b>2,701</b>	...	<b>1,193</b>	<b>1</b>	<b>1,258</b>	<b>7</b>	...	<b>14,672</b>	...	<b>INT. INSTITUTIONS . . . . .</b>
<b>50</b>	...	...	-	<b>18</b>	<b>1,509</b>	<b>1,018</b>	<b>10,748</b>	...	<b>UNALLOCATED . . . . .</b>

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

COUNTRIES	1998	1999	2000	1999	1999	2000	2000	2000	2000	2001	2001	2001
	Year	Year	Year	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
<b>ALL COUNTRIES</b> .....	<b>905.3</b>	<b>1,025.9</b>	<b>1,464.9</b>	<b>265.4</b>	<b>286.2</b>	<b>261.8</b>	<b>373.9</b>	<b>424.3</b>	<b>404.9</b>	<b>271.7</b>	<b>453.4</b>	<b>304.4</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>822.2</b>	<b>961.8</b>	<b>1,331.6</b>	<b>251.7</b>	<b>267.6</b>	<b>244.3</b>	<b>332.3</b>	<b>390.7</b>	<b>364.3</b>	<b>244.0</b>	<b>431.0</b>	<b>277.3</b>
Australia .....	8.9	13.6	11.8	2.3	6.0	1.6	2.6	3.9	3.7	2.3	6.1	1.5
Austria .....	0.7	0.5	0.5	-	0.5	0.1	0.1	0.1	0.1	0.6	0.4	0.1
Belgium .....	6.1	4.0	11.1	0.3	0.7	2.8	0.5	0.4	7.4	2.2	0.8	0.5
Canada .....	41.4	23.1	38.4	7.5	4.5	5.4	9.9	9.4	13.7	4.3	14.9	12.2
Denmark .....	1.3	2.6	1.9	-	1.0	-	1.7	0.3	-	0.2	1.7	-
Finland .....	3.0	2.9	10.3	0.2	2.0	-	1.9	5.4	3.0	0.5	2.2	0.9
France .....	18.8	33.6	72.6	4.3	14.7	8.8	9.2	42.8	11.8	13.1	14.8	7.7
Germany .....	13.3	47.6	42.4	24.5	18.3	2.5	7.0	10.7	22.2	3.2	16.1	9.9
Greece .....	4.5	5.8	3.8	1.0	1.5	2.4	0.2	0.6	0.6	0.2	0.6	0.4
Iceland .....	0.8	0.5	0.9	0.2	0.1	-	0.3	0.4	0.2	0.1	0.1	0.1
Ireland .....	1.4	4.4	2.8	1.9	1.5	-	1.0	1.3	0.5	1.3	0.6	0.9
Italy .....	6.1	15.8	35.1	1.6	7.9	1.4	5.7	18.3	9.8	5.5	1.9	9.1
Japan .....	12.8	15.7	21.5	2.7	1.7	12.5	2.9	2.3	3.8	10.8	5.4	7.6
Luxembourg .....	1.2	2.7	-	0.3	0.5	-	-	-	-	-	-	9.2
Netherlands .....	9.0	20.7	79.4	3.6	11.9	19.4	1.5	22.9	35.6	4.5	6.0	1.4
New Zealand .....	0.2	4.0	1.5	2.1	1.2	0.6	0.1	0.4	0.4	0.8	-	0.7
Norway .....	5.9	3.8	6.3	1.1	0.6	1.5	1.5	1.7	1.7	1.6	2.5	1.6
Portugal .....	3.7	4.2	5.5	0.8	3.3	0.1	2.9	2.5	-	0.3	2.2	0.9
Spain .....	7.8	14.8	16.5	3.2	4.6	1.3	2.6	10.1	2.5	6.9	2.1	2.8
Sweden .....	6.0	9.3	8.2	3.2	2.9	2.2	2.6	1.9	1.5	1.2	1.9	3.1
Switzerland .....	8.9	13.0	24.7	1.1	4.2	0.5	8.0	7.1	9.0	3.4	7.9	3.0
United Kingdom .....	81.1	94.3	129.5	26.9	28.3	17.9	27.3	49.5	34.9	13.6	32.5	23.1
United States .....	579.2	624.9	806.7	163.2	149.5	163.5	242.8	198.5	201.8	167.7	310.5	180.8
<b>OFFSHORE CENTRES</b> .....	<b>7.8</b>	<b>8.9</b>	<b>37.3</b>	<b>3.5</b>	<b>2.9</b>	<b>4.9</b>	<b>19.8</b>	<b>7.9</b>	<b>4.7</b>	<b>13.3</b>	<b>7.3</b>	<b>8.7</b>
Bahrain .....	0.8	0.7	1.6	-	0.2	0.1	1.1	0.4	-	-	0.5	0.3
Bermuda .....	0.5	0.4	0.3	-	0.4	-	0.2	0.2	-	-	0.4	-
Cayman Islands .....	0.2	0.2	0.1	-	0.2	-	-	0.1	-	-	-	-
Hong Kong .....	5.0	6.1	31.8	2.8	1.4	4.1	17.6	6.3	3.9	12.8	3.8	7.1
Panama .....	0.1	-	0.3	-	-	0.2	-	0.1	-	-	0.1	-
Singapore .....	0.8	1.4	3.2	0.6	0.7	0.6	0.9	0.9	0.8	0.5	2.4	1.4
<b>DEVELOPING COUNTRIES</b> .....	<b>75.2</b>	<b>55.2</b>	<b>94.6</b>	<b>10.2</b>	<b>15.7</b>	<b>12.6</b>	<b>20.8</b>	<b>25.3</b>	<b>35.8</b>	<b>13.4</b>	<b>14.1</b>	<b>18.4</b>
<b>Africa &amp; Middle East</b> .....	<b>12.1</b>	<b>11.4</b>	<b>15.2</b>	<b>2.2</b>	<b>4.6</b>	<b>1.0</b>	<b>3.9</b>	<b>6.5</b>	<b>3.7</b>	<b>2.4</b>	<b>3.0</b>	<b>6.1</b>
Angola .....	0.5	0.8	0.5	0.2	-	-	-	0.5	-	0.5	0.6	-
Egypt .....	0.8	1.3	0.9	0.2	0.3	0.2	0.3	0.2	0.2	0.1	0.3	0.3
Israel .....	-	-	0.3	-	-	-	0.1	0.2	-	-	-	0.3
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	0.1
Qatar .....	0.7	1.5	1.0	-	0.5	-	0.5	-	0.5	-	-	0.6
Saudi Arabia .....	6.1	2.4	2.4	-	1.9	-	0.6	1.8	-	0.7	0.3	-
South Africa .....	0.6	2.4	5.0	0.8	0.9	0.2	1.5	2.4	0.9	0.9	0.8	4.6
United Arab Emirates .....	0.6	0.9	2.2	0.7	-	0.1	0.3	0.6	1.3	0.2	-	0.1
<b>Asia &amp; Pacific</b> .....	<b>21.6</b>	<b>16.0</b>	<b>32.8</b>	<b>3.2</b>	<b>4.3</b>	<b>6.2</b>	<b>8.1</b>	<b>9.1</b>	<b>9.5</b>	<b>4.0</b>	<b>4.6</b>	<b>4.8</b>
China .....	5.2	1.5	2.5	0.1	0.8	0.3	0.6	0.6	1.1	0.9	0.3	0.8
India .....	1.3	1.4	1.5	0.1	0.2	0.5	0.3	0.5	0.2	0.5	0.3	1.0
Indonesia .....	0.4	0.7	0.9	0.2	0.2	0.4	-	0.4	-	-	-	-
Korea South .....	0.5	2.7	7.9	0.8	1.0	1.7	0.9	2.5	2.8	0.9	1.8	1.6
Malaysia .....	2.8	1.9	4.6	0.4	0.2	0.2	0.7	2.9	0.8	0.5	0.7	-
Philippines .....	2.4	1.7	3.0	-	1.1	0.5	0.9	0.7	1.0	0.9	0.4	0.2
Taiwan, China .....	4.6	4.9	9.1	1.5	0.4	2.1	4.5	0.5	2.0	0.3	0.7	0.7
Thailand .....	3.0	0.6	2.7	0.1	0.2	0.5	-	0.8	1.3	-	0.1	0.2
<b>Europe</b> .....	<b>13.2</b>	<b>10.4</b>	<b>20.2</b>	<b>2.2</b>	<b>3.5</b>	<b>1.1</b>	<b>4.0</b>	<b>3.9</b>	<b>11.2</b>	<b>2.0</b>	<b>2.0</b>	<b>4.1</b>
Croatia .....	0.6	0.9	0.6	0.2	0.1	-	-	0.1	0.5	0.2	-	0.6
Czech Republic .....	1.8	0.4	0.7	-	-	0.1	0.4	0.2	0.1	-	0.1	0.2
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	0.1
Lithuania .....	0.1	0.1	0.2	-	-	-	0.1	-	0.1	-	-	-
Poland .....	1.1	1.3	3.3	0.3	0.2	0.1	0.4	0.4	2.4	0.7	0.4	0.6
Romania .....	0.3	0.3	0.4	-	0.1	0.1	-	-	0.3	0.1	-	-
Russia .....	2.0	0.5	3.7	-	0.3	0.1	0.7	0.1	2.8	0.4	0.5	0.7
Slovakia .....	0.4	0.3	0.5	0.1	0.1	0.1	0.1	-	0.3	-	0.1	0.2
Turkey .....	4.7	5.6	9.5	1.0	2.5	0.4	2.0	2.6	4.4	0.5	0.6	1.5
<b>Latin America &amp; Caribbean</b> .....	<b>28.3</b>	<b>17.3</b>	<b>26.4</b>	<b>2.6</b>	<b>3.4</b>	<b>4.4</b>	<b>4.8</b>	<b>5.8</b>	<b>11.4</b>	<b>5.0</b>	<b>4.5</b>	<b>3.4</b>
Argentina .....	6.8	3.2	3.5	0.7	0.5	0.8	1.1	1.1	0.5	1.0	0.4	0.4
Brazil .....	5.1	4.8	4.9	0.6	1.6	0.5	1.2	1.2	1.9	0.6	1.2	1.0
Chile .....	2.6	1.4	5.7	0.3	0.1	0.1	0.2	0.8	4.5	0.7	0.5	0.2
Colombia .....	0.7	0.5	1.6	0.1	0.1	0.1	0.2	-	1.3	-	-	-
Ecuador .....	-	0.1	-	-	0.1	-	-	-	-	-	-	0.9
Mexico .....	8.3	5.9	7.2	0.8	0.7	1.5	1.5	1.3	2.9	2.3	2.1	0.5
Venezuela .....	3.9	0.3	1.8	0.1	0.1	1.3	0.1	0.3	0.1	0.2	0.3	0.5
<b>INTERNATIONAL INSTITUTIONS</b> .....	<b>0.1</b>	<b>-</b>	<b>1.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>0.5</b>	<b>-</b>	<b>1.1</b>	<b>1.0</b>	<b>-</b>

## B. Securities markets

<b>11 International debt securities by country of residence</b> .....	71
<b>12 International debt securities by nationality of issuer</b>	
A All issuers .....	72
B Financial institutions .....	73
C Governments and state agencies.....	74
D Corporate issuers .....	75
<b>13 International debt securities by type, sector and currency</b>	
A Money market instruments.....	76
B Bonds and notes.....	77
<b>14 International debt securities by country of residence</b>	
A Money market instruments.....	78
B Bonds and notes.....	79
<b>15 International debt securities by nationality of issuer</b>	
A Money market instruments.....	80
B Bonds and notes.....	81
<b>16 Domestic debt securities by country of issuer and sector</b>	
A All issuers and public sector .....	82
B Financial institutions and corporate issuers .....	83
<b>17 Debt securities with remaining maturity of up to one year</b>	
A Domestic securities.....	84
B International securities.....	85
<b>18 Announced international equity issues by nationality of issuer</b> .....	86

### Methodological changes to the statistics on international debt securities

1. The distinction between “other instruments” issued in the international money market and “notes” is no longer based on the nature of the facility signed between the syndicate of banks and the issuer but on the original maturity of the drawing. This means that all “other instruments” with an original maturity longer than one year have been reclassified as “notes” and all “notes” with an original maturity shorter than one year have been reclassified as “other instruments”.

2. Two business sector breakdowns are now available for the statistics on international debt securities: the sector of the immediate borrower (issuer) and the sector of the ultimate borrower (parent company of the borrower or guarantor). For example, issues by Ford Motor Credit are classified as issues by “financial institutions” under the concept of the immediate borrower and by “corporate issuers” under the concept of the ultimate borrower. In contrast to previous publications, Tables 12B, 12C, 12D, 13A, 13B and 17B now present data based on the “immediate borrower” concept.



**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 June	2001 Sept.	1999 Year	2000 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3
<b>ALL COUNTRIES</b> .....	<b>5,357.9</b>	<b>6,377.2</b>	<b>6,704.4</b>	<b>7,085.1</b>	<b>1,241.2</b>	<b>1,246.0</b>	<b>312.6</b>	<b>325.3</b>	<b>277.4</b>	<b>168.7</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>4,136.9</b>	<b>5,066.9</b>	<b>5,379.3</b>	<b>5,703.5</b>	<b>1,107.2</b>	<b>1,101.8</b>	<b>286.0</b>	<b>290.3</b>	<b>244.3</b>	<b>149.5</b>
Australia .....	122.1	129.2	129.4	134.8	14.9	14.1	1.7	2.2	1.9	4.3
Austria .....	78.4	91.2	91.2	96.9	11.2	17.5	-2.0	6.4	-0.1	0.4
Belgium .....	33.1	42.6	42.5	45.5	13.3	11.9	0.2	1.5	1.3	0.7
Canada .....	216.6	205.8	200.7	201.6	11.6	-5.6	-0.8	0.4	-1.9	-0.3
Denmark .....	31.3	31.4	33.6	34.9	2.6	2.0	1.0	2.2	1.8	-0.1
Finland .....	40.6	38.0	35.7	36.2	-0.2	-0.1	-1.1	-0.7	0.9	-1.3
France .....	278.8	327.5	352.2	387.9	65.7	66.0	15.3	30.2	20.3	14.0
Germany .....	368.2	490.3	492.7	550.8	160.7	145.8	32.9	25.4	14.5	27.5
Greece .....	24.6	25.6	25.7	27.7	0.6	3.1	-0.3	2.1	0.1	0.4
Iceland .....	2.8	4.1	4.0	4.1	1.0	1.4	0.4	0.2	-0.1	-
Ireland .....	63.2	71.7	82.0	84.5	15.8	11.9	3.1	9.1	6.3	-1.8
Italy .....	94.4	133.0	146.2	159.3	19.6	43.7	9.0	11.2	11.7	4.6
Japan .....	125.1	105.2	98.4	98.2	-10.3	-13.4	-3.2	-2.8	0.5	-3.0
Luxembourg .....	58.3	70.9	84.5	94.7	14.0	15.6	7.6	9.9	9.1	5.2
Netherlands .....	425.3	507.3	516.3	559.8	117.5	106.6	33.3	21.7	22.5	14.1
New Zealand .....	7.9	8.4	8.5	8.3	-0.2	0.7	0.5	-0.2	0.6	-0.4
Norway .....	33.0	40.5	41.5	41.3	3.6	8.6	0.1	1.2	1.2	-1.2
Portugal .....	16.3	20.1	19.4	21.6	2.4	5.1	0.6	-	0.7	1.1
Spain .....	53.6	60.9	62.3	68.4	18.5	10.6	2.9	1.1	4.8	2.4
Sweden .....	95.7	92.7	90.1	91.3	2.7	3.1	0.3	0.8	2.2	-2.6
Switzerland .....	16.2	17.7	17.7	16.2	4.1	1.9	1.4	2.5	-1.0	-2.8
United Kingdom .....	579.4	708.3	707.4	739.5	155.2	161.8	39.9	18.8	16.5	4.3
United States .....	1,372.1	1,844.6	2,097.4	2,199.9	483.0	489.7	143.2	146.8	130.3	83.9
<b>OFFSHORE CENTRES</b> .....	<b>453.8</b>	<b>511.5</b>	<b>535.4</b>	<b>564.8</b>	<b>72.2</b>	<b>81.7</b>	<b>21.4</b>	<b>31.4</b>	<b>17.4</b>	<b>11.5</b>
Aruba .....	20.2	18.6	18.3	18.9	2.6	0.4	0.1	0.4	0.5	-
Bahamas .....	3.4	3.6	2.7	2.4	-0.9	0.2	-0.2	-0.2	-0.6	-0.4
Bermuda .....	16.1	21.2	20.6	21.1	0.3	5.6	3.8	0.3	-0.4	0.2
Cayman Islands .....	272.3	330.3	354.8	376.1	51.2	73.2	15.7	26.5	15.4	8.3
Hong Kong .....	29.5	28.8	29.8	29.6	5.7	-0.4	1.3	-0.3	1.5	-0.3
Lebanon .....	4.7	6.4	7.4	8.7	1.2	1.8	0.8	-	1.1	1.2
Netherlands Antilles .....	89.2	82.9	79.3	82.2	8.6	-0.7	0.5	2.0	-0.6	-0.6
Panama .....	2.2	2.6	3.6	3.6	0.5	0.3	-	1.0	-	-
Singapore .....	7.2	9.5	10.4	13.3	2.2	2.4	-	0.1	1.0	2.8
West Indies UK .....	8.6	7.1	8.0	8.4	0.8	-1.3	-0.6	1.5	-0.4	0.2
<b>DEVELOPING COUNTRIES</b> .....	<b>387.9</b>	<b>417.3</b>	<b>422.1</b>	<b>426.6</b>	<b>36.7</b>	<b>40.1</b>	<b>-2.4</b>	<b>5.4</b>	<b>10.2</b>	<b>-3.2</b>
<b>Africa &amp; Middle East</b> .....	<b>19.7</b>	<b>23.0</b>	<b>23.9</b>	<b>26.9</b>	<b>4.3</b>	<b>4.0</b>	<b>-0.3</b>	<b>0.5</b>	<b>0.9</b>	<b>2.7</b>
Israel .....	5.4	7.0	7.5	7.9	1.9	1.7	0.1	-	0.6	0.4
Mauritius .....	3.6	3.5	3.5	3.4	0.2	-0.1	-0.1	-	-	-0.1
Qatar .....	2.2	3.6	3.6	3.6	1.0	1.4	-	-	-	-
South Africa .....	5.5	6.0	6.1	7.3	0.8	0.9	-0.2	-	0.4	1.1
Tunisia .....	1.6	1.5	1.9	1.9	0.1	0.1	-	0.5	-	-
<b>Asia &amp; Pacific</b> .....	<b>116.9</b>	<b>116.5</b>	<b>114.0</b>	<b>111.2</b>	<b>-1.2</b>	<b>2.1</b>	<b>0.1</b>	<b>-2.7</b>	<b>1.9</b>	<b>-3.7</b>
China .....	14.2	13.8	14.7	13.4	-0.7	-	-	-0.2	1.3	-1.4
India .....	4.7	4.5	4.3	4.2	-1.0	-0.1	-	-0.1	-0.1	-0.2
Indonesia .....	3.3	2.7	1.9	1.7	-2.2	-0.6	-0.5	-0.4	-0.4	-0.2
Korea South .....	47.3	46.8	44.3	42.4	-3.4	0.6	-0.1	-1.5	-0.2	-2.3
Malaysia .....	13.6	14.9	15.3	16.5	1.8	1.6	1.1	-	0.6	1.0
Philippines .....	12.6	14.0	13.4	13.4	3.5	1.6	-0.2	-0.8	0.3	-0.1
Taiwan, China .....	6.2	6.1	7.0	7.2	-0.3	-0.1	0.1	0.5	0.4	0.2
Thailand .....	13.2	12.2	11.7	11.0	1.1	-0.6	-0.1	-0.3	-	-0.8
<b>Europe</b> .....	<b>61.6</b>	<b>64.7</b>	<b>65.8</b>	<b>69.1</b>	<b>6.5</b>	<b>6.2</b>	<b>1.3</b>	<b>1.7</b>	<b>2.5</b>	<b>0.8</b>
Croatia .....	2.6	3.4	3.8	4.2	0.6	0.9	-	0.6	-	0.2
Cyprus .....	1.5	1.3	1.5	1.7	0.3	-0.1	-0.1	0.1	0.2	-
Hungary .....	12.6	10.4	10.6	11.2	0.5	-1.4	0.2	-	0.9	-
Poland .....	1.3	1.7	2.2	2.2	0.1	0.4	-	0.7	-	-0.1
Russia .....	17.8	16.7	15.9	16.0	-0.3	-0.9	-	-0.2	-0.5	-
Slovakia .....	2.3	2.9	2.8	2.9	0.7	0.7	-0.1	-	0.1	-0.1
Slovenia .....	1.4	1.7	2.1	1.9	0.4	0.4	-	0.1	0.4	-0.3
Turkey .....	16.7	20.8	19.5	20.3	4.1	5.2	-0.1	0.5	-0.6	-
<b>Latin America &amp; Caribbean</b> .....	<b>189.7</b>	<b>213.1</b>	<b>218.3</b>	<b>219.4</b>	<b>27.1</b>	<b>27.9</b>	<b>-3.5</b>	<b>5.8</b>	<b>4.9</b>	<b>-3.1</b>
Argentina .....	63.3	71.4	67.7	68.8	11.2	10.3	-2.1	-0.9	-0.2	-0.9
Brazil .....	44.2	54.1	58.1	60.3	4.0	10.8	0.3	2.5	2.8	1.2
Chile .....	7.4	7.7	8.0	8.0	1.7	0.3	-	-	0.3	-
Colombia .....	7.5	8.7	10.9	11.2	1.2	1.3	0.1	0.8	1.6	0.1
Mexico .....	55.7	58.3	59.7	55.9	7.8	3.8	-1.6	2.7	-0.2	-4.5
Uruguay .....	1.8	2.3	2.8	2.8	0.4	0.5	0.1	0.3	0.3	-
Venezuela .....	6.4	6.7	7.2	7.5	-	0.4	-0.1	0.5	0.2	0.2
<b>INTERNATIONAL INSTITUTIONS</b> .....	<b>379.3</b>	<b>381.4</b>	<b>367.5</b>	<b>390.2</b>	<b>25.1</b>	<b>22.3</b>	<b>7.6</b>	<b>-1.8</b>	<b>5.5</b>	<b>10.9</b>

**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 June	2001 Sept.	1999 Year	2000 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3
<b>ALL COUNTRIES</b> .....	<b>5,357.9</b>	<b>6,377.2</b>	<b>6,704.4</b>	<b>7,085.1</b>	<b>1,241.2</b>	<b>1,246.0</b>	<b>312.6</b>	<b>325.3</b>	<b>277.4</b>	<b>168.7</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>4,495.8</b>	<b>5,464.1</b>	<b>5,785.5</b>	<b>6,134.0</b>	<b>1,164.0</b>	<b>1,162.7</b>	<b>299.1</b>	<b>312.9</b>	<b>253.6</b>	<b>157.5</b>
Australia .....	99.8	111.9	110.3	114.9	10.2	17.5	1.5	-0.5	2.0	3.7
Austria .....	75.1	84.9	84.2	89.6	8.8	14.3	-1.8	4.6	0.6	0.4
Belgium .....	100.2	118.0	118.4	128.9	30.2	24.3	7.5	2.4	6.6	3.6
Canada .....	221.1	208.4	203.2	204.5	13.7	-7.9	0.3	-1.0	-0.9	0.3
Denmark .....	30.9	30.8	33.6	34.9	2.7	1.5	0.9	2.5	2.1	-0.1
Finland .....	43.5	41.2	39.0	40.1	0.6	0.5	-0.3	-0.6	1.2	-1.0
France .....	281.3	326.2	349.3	384.9	63.8	62.1	18.1	31.1	16.7	15.0
Germany .....	700.3	907.5	923.4	993.8	243.8	250.3	52.7	52.6	26.0	20.2
Greece .....	25.9	27.6	28.2	31.7	1.5	3.9	-0.3	2.1	0.7	1.7
Iceland .....	2.8	4.1	4.0	4.1	1.0	1.4	0.4	0.2	-0.1	-
Ireland .....	30.1	35.8	41.4	46.3	6.2	6.9	0.3	6.8	1.0	3.0
Italy .....	153.1	208.4	235.9	258.8	50.5	63.9	18.1	19.7	23.9	8.6
Japan .....	337.8	288.3	271.3	272.3	2.4	-27.4	-5.4	-5.5	2.1	-6.4
Luxembourg .....	10.0	12.7	14.7	17.5	0.8	3.3	1.8	1.3	1.5	2.1
Netherlands .....	221.6	291.0	299.8	315.5	57.4	80.7	34.5	13.6	13.9	0.4
New Zealand .....	10.6	10.4	10.5	10.5	0.3	0.2	0.5	0.2	0.3	-0.2
Norway .....	33.2	40.7	41.7	41.7	3.9	8.5	0.1	1.2	1.2	-0.9
Portugal .....	23.8	33.7	37.6	42.1	8.7	11.5	1.5	2.1	4.2	2.3
Spain .....	122.1	153.5	158.8	172.1	43.7	38.1	5.9	11.0	4.4	5.1
Sweden .....	98.8	96.9	93.6	95.0	3.1	4.4	0.8	0.6	2.1	-2.6
Switzerland .....	84.7	101.0	102.5	104.4	9.5	18.8	9.5	2.3	4.2	-2.2
United Kingdom .....	472.6	567.7	574.5	605.0	117.8	120.2	31.0	13.2	20.2	9.8
United States .....	1,315.8	1,762.7	2,009.3	2,124.6	483.2	465.5	121.2	153.1	119.8	94.6
<b>OFFSHORE CENTRES</b> .....	<b>56.8</b>	<b>74.7</b>	<b>86.4</b>	<b>91.5</b>	<b>11.2</b>	<b>18.9</b>	<b>6.6</b>	<b>7.4</b>	<b>5.6</b>	<b>4.1</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.4	0.4	0.5	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	18.5	19.7	2.2	4.9	2.2	2.2	1.6	0.5
Hong Kong .....	26.0	31.0	36.3	36.0	4.0	5.2	0.1	3.4	1.9	-0.4
Lebanon .....	5.2	6.9	7.8	9.1	1.2	1.8	1.0	-	1.0	1.2
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	2.1	2.5	3.5	3.5	0.5	0.4	-	1.0	-	-
Singapore .....	6.8	10.3	11.6	14.5	1.3	3.6	0.6	0.7	0.6	2.9
West Indies UK .....	2.4	1.1	1.3	1.4	1.0	-1.3	-0.7	0.0	0.3	-
<b>DEVELOPING COUNTRIES</b> .....	<b>426.0</b>	<b>457.0</b>	<b>465.0</b>	<b>469.4</b>	<b>40.9</b>	<b>42.0</b>	<b>-0.7</b>	<b>6.8</b>	<b>12.7</b>	<b>-3.9</b>
<b>Africa &amp; Middle East</b> .....	<b>18.3</b>	<b>22.7</b>	<b>24.1</b>	<b>27.0</b>	<b>4.4</b>	<b>5.1</b>	<b>0.3</b>	<b>0.8</b>	<b>1.0</b>	<b>2.7</b>
Israel .....	6.6	8.9	9.7	10.2	2.3	2.3	0.7	0.3	0.7	0.4
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	7.0	8.1	0.7	1.4	-0.2	0.1	0.4	0.9
Tunisia .....	1.6	1.5	1.9	1.9	0.1	0.1	-	0.5	-	-
<b>Asia &amp; Pacific</b> .....	<b>138.4</b>	<b>136.8</b>	<b>133.6</b>	<b>131.0</b>	<b>-3.3</b>	<b>1.1</b>	<b>0.3</b>	<b>-3.3</b>	<b>1.8</b>	<b>-3.5</b>
China .....	17.9	17.8	19.2	18.2	-0.1	0.3	0.8	-0.2	1.8	-1.1
India .....	5.0	4.5	4.3	4.2	-1.0	-0.4	-	-0.1	-0.1	-0.2
Indonesia .....	13.0	11.0	9.8	9.5	-4.5	-1.9	-0.6	-0.6	-0.6	-0.3
Korea South .....	49.7	49.7	47.3	45.7	-3.7	1.3	-0.5	-1.4	-0.3	-2.0
Malaysia .....	14.1	15.3	15.7	17.0	1.8	1.4	1.1	-	0.6	1.2
Philippines .....	14.5	15.8	15.1	15.0	3.8	1.4	-0.4	-0.8	0.3	-0.1
Taiwan, China .....	7.3	7.0	7.6	7.8	-0.1	-0.2	0.1	0.5	0.1	0.1
Thailand .....	15.1	14.1	13.2	12.1	0.5	-0.6	-0.1	-0.7	-	-1.2
<b>Europe</b> .....	<b>69.4</b>	<b>72.5</b>	<b>74.0</b>	<b>77.3</b>	<b>7.6</b>	<b>6.2</b>	<b>1.1</b>	<b>2.4</b>	<b>2.5</b>	<b>0.7</b>
Croatia .....	2.6	3.4	3.8	4.2	0.6	0.9	-	0.6	-	0.2
Cyprus .....	1.5	1.3	1.5	1.7	0.3	-0.1	-0.1	0.1	0.2	-
Hungary .....	12.7	10.5	10.7	11.3	0.6	-1.3	0.2	-	0.9	-
Poland .....	4.8	5.2	6.5	6.7	1.4	0.6	-	1.5	0.2	-0.1
Russia .....	19.3	17.7	17.0	17.2	-0.7	-1.3	-	-0.2	-0.4	-
Slovakia .....	2.3	2.9	2.8	2.9	0.7	0.8	-0.1	-	0.1	-0.1
Slovenia .....	1.4	1.7	2.1	1.9	0.4	0.4	-	0.1	0.4	-0.3
Turkey .....	18.3	22.7	21.4	22.1	4.2	5.6	-0.1	0.5	-0.7	-0.1
<b>Latin America &amp; Caribbean</b> .....	<b>199.8</b>	<b>224.9</b>	<b>233.4</b>	<b>234.0</b>	<b>32.1</b>	<b>29.7</b>	<b>-2.4</b>	<b>6.9</b>	<b>7.4</b>	<b>-3.8</b>
Argentina .....	60.4	68.1	64.4	65.4	10.9	9.9	-2.0	-1.0	-0.1	-0.9
Brazil .....	45.6	56.7	60.1	63.6	5.7	12.1	0.1	1.8	2.8	2.5
Chile .....	6.6	6.9	6.7	7.1	1.8	0.3	-	-	-0.2	0.4
Colombia .....	8.5	10.0	12.3	12.8	1.6	1.6	0.2	1.3	1.3	0.1
Mexico .....	62.0	66.1	71.6	65.5	10.0	5.4	-0.5	4.0	2.7	-6.9
Uruguay .....	1.8	2.3	2.8	2.8	0.4	0.5	0.1	0.3	0.3	-
Venezuela .....	12.0	11.0	11.5	11.9	1.2	-0.9	-0.1	0.4	0.2	0.2
<b>INTERNATIONAL INSTITUTIONS</b> .....	<b>379.3</b>	<b>381.4</b>	<b>367.5</b>	<b>390.2</b>	<b>25.1</b>	<b>22.3</b>	<b>7.6</b>	<b>-1.8</b>	<b>5.5</b>	<b>10.9</b>



**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 June	2001 Sept.	1999 Year	2000 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3
<b>ALL COUNTRIES</b> .....	<b>3,153.6</b>	<b>3,812.8</b>	<b>4,013.4</b>	<b>4,255.4</b>	<b>867.4</b>	<b>799.5</b>	<b>201.0</b>	<b>221.7</b>	<b>160.1</b>	<b>98.7</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>3,018.7</b>	<b>3,665.5</b>	<b>3,852.9</b>	<b>4,090.7</b>	<b>859.8</b>	<b>784.5</b>	<b>196.2</b>	<b>213.9</b>	<b>152.0</b>	<b>96.7</b>
Australia .....	67.2	81.7	81.6	86.4	14.3	17.4	1.3	-0.5	2.1	4.0
Austria .....	35.5	46.1	47.4	50.3	6.0	12.3	1.0	3.5	0.9	0.2
Belgium .....	77.5	92.7	93.1	101.6	21.7	20.0	6.9	3.2	4.0	3.1
Canada .....	44.0	41.9	41.8	43.5	10.9	-1.2	1.4	-0.1	0.5	1.6
Denmark .....	9.1	9.8	10.5	11.5	2.3	1.1	0.2	1.1	0.2	0.6
Finland .....	7.5	8.1	8.3	8.9	2.3	1.0	1.1	0.3	0.4	0.3
France .....	164.0	181.0	183.8	198.8	33.7	27.2	6.3	6.5	8.8	5.0
Germany .....	666.0	845.0	859.6	924.3	230.6	219.9	40.3	50.1	22.4	18.3
Greece .....	1.5	2.5	2.9	4.4	1.2	1.1	-	-	0.6	1.3
Iceland .....	0.9	2.0	2.0	2.0	0.8	1.2	0.4	0.1	-	-0.1
Ireland .....	22.4	29.0	34.7	37.5	6.0	7.5	-0.2	6.1	1.3	1.3
Italy .....	87.9	130.1	145.5	165.4	50.0	47.4	16.8	9.7	16.9	9.9
Japan .....	225.1	204.4	198.8	202.0	18.8	-4.6	-1.3	-1.0	5.3	-2.0
Luxembourg .....	8.0	11.0	12.8	15.4	0.6	3.4	1.9	1.3	1.4	1.9
Netherlands .....	194.9	237.0	249.2	259.6	52.2	52.3	23.7	14.4	13.0	-1.8
New Zealand .....	5.0	5.5	4.6	5.0	0.7	0.6	0.7	-	-0.7	0.3
Norway .....	19.1	24.0	26.7	27.3	1.2	5.6	0.6	2.4	1.1	0.1
Portugal .....	9.6	17.9	23.4	26.2	7.2	8.8	1.4	2.8	4.1	1.4
Spain .....	80.0	103.8	109.9	118.8	36.0	28.1	4.7	9.6	3.8	2.9
Sweden .....	26.3	31.2	30.9	32.9	3.9	6.2	1.6	1.9	-0.5	0.8
Switzerland .....	79.0	94.8	96.8	98.5	8.4	18.1	9.9	2.2	4.3	-2.1
United Kingdom .....	334.7	400.9	413.3	444.0	86.8	84.1	21.7	12.0	19.9	15.0
United States .....	852.6	1,064.4	1,174.9	1,225.5	264.0	227.0	55.9	88.2	42.4	34.7
<b>OFFSHORE CENTRES</b> .....	<b>40.6</b>	<b>49.9</b>	<b>60.8</b>	<b>64.7</b>	<b>7.6</b>	<b>10.3</b>	<b>2.4</b>	<b>7.2</b>	<b>4.9</b>	<b>3.0</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.4	0.4	0.5	0.5	-0.1	-	-	-	0.1	-
Bermuda .....	1.2	1.8	1.7	1.7	0.6	0.7	-0.1	-0.1	-	-
Cayman Islands .....	11.5	15.6	18.5	19.7	2.2	4.9	2.2	2.2	1.6	0.5
Hong Kong .....	18.2	22.5	28.3	28.0	2.7	4.4	0.2	4.0	2.0	-0.4
Lebanon .....	1.5	1.7	1.6	1.7	-	0.2	0.1	-	-0.1	0.1
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	0.1	0.1	0.4	0.4	-	-	-	0.3	-	-
Singapore .....	5.0	6.2	7.7	10.7	1.0	1.2	0.6	0.7	0.9	2.9
West Indies UK .....	2.4	1.1	1.3	1.3	1.0	-1.3	-0.7	-	0.3	-
<b>DEVELOPING COUNTRIES</b> .....	<b>94.2</b>	<b>97.4</b>	<b>99.7</b>	<b>99.9</b>	<b>-</b>	<b>4.7</b>	<b>2.4</b>	<b>0.6</b>	<b>3.2</b>	<b>-0.9</b>
<b>Africa &amp; Middle East</b> .....	<b>2.7</b>	<b>4.2</b>	<b>4.6</b>	<b>5.4</b>	<b>0.4</b>	<b>1.5</b>	<b>0.6</b>	<b>0.3</b>	<b>0.1</b>	<b>0.8</b>
Israel .....	1.2	2.0	2.4	2.7	0.4	0.8	0.6	0.3	0.1	0.4
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Qatar .....	-	-	-	-	-	-	-	-	-	-
South Africa .....	1.0	1.7	1.7	2.2	-0.1	0.8	-	0.1	-	0.5
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>43.3</b>	<b>43.9</b>	<b>40.7</b>	<b>39.6</b>	<b>-5.2</b>	<b>1.2</b>	<b>1.0</b>	<b>-1.7</b>	<b>-1.1</b>	<b>-1.2</b>
China .....	6.2	6.1	6.4	6.6	-	-0.1	0.1	0.1	0.4	0.2
India .....	1.8	1.7	1.6	1.6	-0.1	-0.1	-	-0.2	-	-
Indonesia .....	10.4	9.0	8.3	8.0	-2.7	-1.4	-0.1	-0.3	-0.5	-0.3
Korea South .....	8.5	11.5	9.9	10.0	-3.7	3.1	0.9	-0.6	-0.9	-
Malaysia .....	1.8	2.1	2.2	2.4	0.1	0.3	0.4	-	0.2	0.2
Philippines .....	4.4	4.0	3.7	3.6	0.2	-0.4	-0.2	-0.2	-0.1	-0.1
Taiwan, China .....	1.6	1.6	1.3	1.3	0.1	-	-	-	-0.3	-
Thailand .....	8.0	7.6	7.0	6.0	0.9	-0.2	-0.1	-0.5	-	-1.1
<b>Europe</b> .....	<b>10.8</b>	<b>11.5</b>	<b>13.6</b>	<b>15.2</b>	<b>1.4</b>	<b>1.0</b>	<b>0.7</b>	<b>0.8</b>	<b>1.9</b>	<b>1.0</b>
Croatia .....	0.1	-	0.1	0.1	-	-	-	-	-	-
Cyprus .....	0.1	0.1	0.3	0.4	-	-	-	-	0.2	0.1
Hungary .....	0.4	0.4	0.7	0.8	0.1	-	-	-	0.4	-
Poland .....	3.8	4.0	4.5	4.7	1.5	0.3	-	0.6	0.2	-
Russia .....	2.1	1.2	1.3	1.3	-0.4	-0.9	-	-	0.1	-
Slovakia .....	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	2.6	3.2	3.1	3.1	0.4	0.7	-0.2	-	-	-0.1
<b>Latin America &amp; Caribbean</b> .....	<b>37.5</b>	<b>37.9</b>	<b>40.8</b>	<b>39.7</b>	<b>3.4</b>	<b>0.9</b>	<b>0.2</b>	<b>1.2</b>	<b>2.4</b>	<b>-1.6</b>
Argentina .....	4.2	3.7	2.9	2.9	-0.3	-0.4	-0.2	-	-0.7	-0.1
Brazil .....	17.6	17.2	16.7	18.0	-	-	-0.7	-0.7	0.6	1.0
Chile .....	0.6	0.6	0.6	0.6	0.2	-	-	-	-	-
Colombia .....	1.3	1.4	1.6	1.6	0.2	0.2	-	0.5	-0.3	-0.1
Mexico .....	7.6	9.8	14.0	11.6	2.0	2.2	1.1	1.4	2.8	-2.4
Uruguay .....	0.4	0.3	0.3	0.3	0.1	-	-	-	-	-
Venezuela .....	5.5	4.5	4.4	4.5	1.2	-1.0	-	-	-	-

**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 June	2001 Sept.	1999 Year	2000 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3
<b>ALL COUNTRIES</b> .....	<b>1,053.0</b>	<b>1,256.7</b>	<b>1,335.6</b>	<b>1,403.6</b>	<b>196.0</b>	<b>243.0</b>	<b>53.0</b>	<b>62.2</b>	<b>55.3</b>	<b>41.4</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>827.7</b>	<b>1,000.7</b>	<b>1,072.5</b>	<b>1,135.6</b>	<b>156.8</b>	<b>204.1</b>	<b>51.5</b>	<b>56.0</b>	<b>45.5</b>	<b>43.0</b>
Australia .....	23.0	20.1	17.4	17.1	-4.8	-0.7	0.2	0.2	-1.8	-0.4
Austria .....	34.6	34.7	33.2	35.4	3.2	2.5	-2.6	1.2	-0.2	0.2
Belgium .....	19.7	22.9	20.3	21.3	8.4	4.7	0.6	-0.9	-	-0.3
Canada .....	134.5	121.6	115.6	115.6	-2.7	-9.1	-0.8	-2.2	-1.3	-0.6
Denmark .....	17.7	16.5	17.0	17.1	0.1	-0.3	0.5	0.7	0.6	-0.6
Finland .....	32.0	27.3	23.3	23.4	-2.3	-2.4	-2.0	-1.8	-0.4	-1.2
France .....	27.3	27.8	25.2	27.7	1.3	2.0	0.4	-0.1	-0.5	0.9
Germany .....	15.7	21.6	21.6	23.5	6.3	7.0	1.5	1.8	0.3	0.4
Greece .....	22.4	22.9	23.1	24.9	0.3	2.4	-0.5	2.1	-	0.4
Iceland .....	1.4	1.4	1.4	1.5	-	0.1	-	0.1	-	-
Ireland .....	6.4	4.9	3.5	5.1	-0.1	-1.2	0.2	-0.5	-0.7	1.5
Italy .....	57.7	68.3	70.3	72.1	-2.1	13.6	0.5	7.7	-1.9	-1.1
Japan .....	23.6	20.2	18.5	16.9	-1.1	-2.4	-0.7	-0.6	-0.5	-2.1
Luxembourg .....	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Netherlands .....	0.5	0.7	0.8	0.9	0.1	0.3	-	0.1	0.1	-
New Zealand .....	3.9	3.4	4.5	4.1	-0.4	-0.4	0.2	0.2	1.0	-0.4
Norway .....	1.7	1.6	1.4	1.5	0.1	-0.1	-0.1	-	-0.1	-
Portugal .....	12.9	14.6	12.3	13.7	0.4	2.7	0.1	-1.6	0.2	0.8
Spain .....	33.7	34.7	34.0	36.9	3.2	3.0	0.7	0.9	0.5	1.3
Sweden .....	60.6	51.8	45.6	45.5	-6.7	-4.3	-1.5	-2.3	-0.7	-2.0
Switzerland .....	0.7	0.9	0.7	0.8	0.3	0.2	-	-	-0.1	-
United Kingdom .....	11.7	11.2	8.5	6.3	-	-0.2	-	-2.5	-	-2.3
United States .....	286.0	471.6	574.1	624.3	153.3	186.6	54.6	53.6	51.0	48.5
<b>OFFSHORE CENTRES</b> .....	<b>5.7</b>	<b>9.1</b>	<b>11.2</b>	<b>12.4</b>	<b>1.7</b>	<b>3.4</b>	<b>1.5</b>	<b>1.0</b>	<b>1.1</b>	<b>1.1</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	-	-	-	-	-	-	-	-	-	-
Bermuda .....	-	-	-	-	-	-	-	-	-	-
Cayman Islands .....	-	-	-	-	-	-	-	-	-	-
Hong Kong .....	-	0.6	1.0	1.0	-	0.6	0.6	0.3	0.1	-
Lebanon .....	3.6	5.2	6.2	7.3	1.2	1.6	0.8	-	1.1	1.1
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	2.0	2.4	3.1	3.1	0.5	0.4	-	0.8	-	-
Singapore .....	0.1	0.8	0.8	0.9	-	0.8	-	-	-	-
West Indies UK .....	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b> .....	<b>219.5</b>	<b>246.9</b>	<b>251.9</b>	<b>255.6</b>	<b>37.5</b>	<b>35.5</b>	<b>-</b>	<b>5.2</b>	<b>8.6</b>	<b>-2.8</b>
<b>Africa &amp; Middle East</b> .....	<b>9.5</b>	<b>11.4</b>	<b>12.2</b>	<b>14.4</b>	<b>2.5</b>	<b>2.3</b>	<b>-0.2</b>	<b>0.5</b>	<b>0.6</b>	<b>1.9</b>
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	4.1	4.7	0.6	0.5	-	-	0.7	0.5
Tunisia .....	1.6	1.5	1.9	1.9	0.1	0.1	-	0.5	-	-
<b>Asia &amp; Pacific</b> .....	<b>44.0</b>	<b>42.2</b>	<b>41.6</b>	<b>40.1</b>	<b>3.5</b>	<b>-0.7</b>	<b>-0.4</b>	<b>-1.3</b>	<b>1.5</b>	<b>-1.9</b>
China .....	9.1	8.7	10.0	8.9	-0.5	-0.1	-	-	1.5	-1.2
India .....	-	-	-	-	-	-	-	-	-	-
Indonesia .....	0.7	0.7	0.4	0.4	-	-	-	-0.3	-	-
Korea South .....	23.3	19.7	18.1	16.6	-	-3.0	-1.1	-0.6	-0.6	-1.8
Malaysia .....	2.0	2.9	2.8	3.9	1.0	0.9	0.6	-	-	1.0
Philippines .....	5.5	7.1	7.0	7.0	3.2	1.7	-	-0.4	0.4	-0.1
Taiwan, China .....	-	-	-	-	-	-	-	-	-	-
Thailand .....	2.1	2.0	2.1	2.2	-0.2	-	0.2	-	0.2	-
<b>Europe</b> .....	<b>56.4</b>	<b>58.9</b>	<b>58.4</b>	<b>60.3</b>	<b>5.6</b>	<b>5.3</b>	<b>0.4</b>	<b>1.7</b>	<b>0.7</b>	<b>-0.3</b>
Croatia .....	2.5	3.3	3.7	4.1	0.6	0.9	-	0.6	-	0.2
Cyprus .....	1.1	1.0	1.0	1.0	0.3	-0.1	-0.1	0.1	-	-
Hungary .....	12.3	10.1	10.0	10.5	0.5	-1.3	0.2	-	0.5	-
Poland .....	0.8	1.1	1.9	1.9	-0.1	0.3	-	0.9	-	-0.1
Russia .....	16.8	16.3	15.7	15.9	-0.3	-0.3	-	-	-0.4	-
Slovakia .....	1.9	2.5	2.4	2.5	0.6	0.7	-0.1	-	0.1	-0.1
Slovenia .....	1.4	1.7	2.1	1.9	0.4	0.4	-	0.1	0.4	-0.3
Turkey .....	15.3	19.1	17.9	18.6	3.5	5.0	-	0.5	-0.6	-
<b>Latin America &amp; Caribbean</b> .....	<b>109.6</b>	<b>134.4</b>	<b>139.7</b>	<b>140.9</b>	<b>25.9</b>	<b>28.6</b>	<b>0.2</b>	<b>4.2</b>	<b>5.8</b>	<b>-2.4</b>
Argentina .....	44.8	53.4	50.7	51.8	10.7	10.6	-0.5	-1.2	0.9	-0.6
Brazil .....	15.2	26.7	30.7	33.0	6.4	12.0	1.2	2.2	2.6	1.6
Chile .....	0.5	0.5	0.5	0.5	0.5	-	-	-	-	-
Colombia .....	6.7	8.1	10.3	10.7	1.4	1.4	0.1	0.8	1.6	0.2
Mexico .....	33.1	34.8	35.4	31.5	6.0	2.8	-0.5	1.7	-	-4.6
Uruguay .....	1.4	1.9	2.5	2.5	0.3	0.5	0.1	0.3	0.3	-
Venezuela .....	5.6	5.8	6.4	6.7	-	0.4	-0.1	0.5	0.2	0.2

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1999 Dec.	2000 Dec.	2001 June	2001 Sept.	1999 Year	2000 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3
<b>ALL COUNTRIES</b> .....	<b>772.0</b>	<b>926.2</b>	<b>987.8</b>	<b>1,035.9</b>	<b>152.7</b>	<b>181.1</b>	<b>51.1</b>	<b>43.1</b>	<b>56.5</b>	<b>17.7</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>649.3</b>	<b>798.0</b>	<b>860.1</b>	<b>907.7</b>	<b>147.3</b>	<b>174.1</b>	<b>51.4</b>	<b>42.9</b>	<b>56.1</b>	<b>17.8</b>
Australia .....	9.5	10.1	11.2	11.5	0.7	0.9	-	-0.2	1.6	0.1
Austria .....	4.9	4.1	3.7	3.9	-0.4	-0.5	-0.2	-0.2	-	-
Belgium .....	3.0	2.5	5.0	6.0	0.1	-0.3	-	0.1	2.6	0.8
Canada .....	42.6	44.8	45.8	45.4	5.5	2.4	-0.4	1.3	-0.1	-0.6
Denmark .....	4.1	4.5	6.0	6.3	0.2	0.8	0.2	0.6	1.3	-0.1
Finland .....	4.0	5.8	7.5	7.8	0.7	2.0	0.6	0.9	1.2	-
France .....	90.0	117.5	140.2	158.3	28.8	32.8	11.5	24.7	8.5	9.1
Germany .....	18.5	41.0	42.2	46.0	7.0	23.4	10.9	0.7	3.3	1.5
Greece .....	2.0	2.2	2.2	2.3	-	0.3	0.2	-	0.1	-
Iceland .....	0.5	0.6	0.5	0.6	0.1	0.1	-	0.1	-0.1	-
Ireland .....	1.2	1.8	3.2	3.7	0.3	0.6	0.3	1.2	0.4	0.3
Italy .....	7.5	10.0	20.0	21.3	2.5	3.0	0.7	2.3	9.0	-0.3
Japan .....	89.1	63.7	54.0	53.5	-15.3	-20.4	-3.4	-4.0	-2.7	-2.2
Luxembourg .....	1.9	1.7	1.8	2.1	0.2	-0.1	-0.1	-	0.1	0.2
Netherlands .....	26.2	53.3	49.8	55.0	5.2	28.1	10.8	-0.8	0.8	2.2
New Zealand .....	1.6	1.4	1.4	1.4	0.1	-0.1	-0.3	-	-	-
Norway .....	12.4	15.1	13.6	12.9	2.6	3.0	-0.4	-1.2	0.2	-1.0
Portugal .....	1.3	1.2	1.9	2.2	1.0	0.1	-	0.9	-0.1	0.1
Spain .....	8.4	15.0	14.9	16.3	4.4	6.9	0.6	0.5	0.1	0.9
Sweden .....	12.0	13.9	17.1	16.5	5.8	2.6	0.8	1.0	3.2	-1.4
Switzerland .....	5.0	5.3	4.9	5.2	0.9	0.5	-0.4	0.1	-0.1	-0.1
United Kingdom .....	126.3	155.6	152.7	154.8	30.9	36.3	9.3	3.7	0.3	-3.0
United States .....	177.3	226.7	260.3	274.8	65.9	51.9	10.8	11.2	26.4	11.4
<b>OFFSHORE CENTRES</b> .....	<b>10.5</b>	<b>15.6</b>	<b>14.3</b>	<b>14.3</b>	<b>1.9</b>	<b>5.2</b>	<b>2.8</b>	<b>-0.8</b>	<b>-0.4</b>	<b>-</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	-	-	-	-	-	-	-	-	-	-
Bermuda .....	0.7	4.1	4.1	4.2	0.4	3.5	3.5	-	-	-
Cayman Islands .....	-	-	-	-	-	-	-	-	-	-
Hong Kong .....	7.8	7.9	7.0	7.0	1.2	0.1	-0.7	-0.9	-0.1	0.1
Lebanon .....	0.1	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	-	-	-	-	-	-	-	-	-	-
Singapore .....	1.8	3.3	3.0	3.0	0.3	1.6	-	-	-0.3	-0.1
West Indies UK .....	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPING COUNTRIES</b> .....	<b>112.2</b>	<b>112.6</b>	<b>113.4</b>	<b>113.8</b>	<b>3.5</b>	<b>1.9</b>	<b>-3.1</b>	<b>1.0</b>	<b>0.9</b>	<b>-0.2</b>
<b>Africa &amp; Middle East</b> .....	<b>6.1</b>	<b>7.1</b>	<b>7.3</b>	<b>7.3</b>	<b>1.6</b>	<b>1.2</b>	<b>-0.1</b>	<b>-</b>	<b>0.3</b>	<b>-</b>
Israel .....	3.1	4.1	4.7	4.7	1.3	1.0	0.1	-	0.6	-
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Qatar .....	1.2	1.2	1.2	1.2	-	-	-	-	-	-
South Africa .....	1.6	1.6	1.2	1.2	0.2	0.2	-0.2	-	-0.3	-
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>51.2</b>	<b>50.8</b>	<b>51.3</b>	<b>51.3</b>	<b>-1.6</b>	<b>0.5</b>	<b>-0.3</b>	<b>-0.3</b>	<b>1.5</b>	<b>-0.3</b>
China .....	2.6	3.0	2.8	2.6	0.5	0.4	0.7	-0.2	-	-0.1
India .....	3.1	2.8	2.7	2.6	-0.9	-0.3	-	0.1	-0.1	-0.2
Indonesia .....	1.9	1.3	1.1	1.1	-1.8	-0.5	-0.5	-0.1	-0.2	-
Korea South .....	17.8	18.6	19.3	19.2	-	1.2	-0.3	-0.2	1.2	-0.3
Malaysia .....	10.3	10.3	10.7	10.7	0.7	0.2	0.1	-	0.4	-
Philippines .....	4.6	4.7	4.4	4.5	0.4	0.1	-0.2	-0.2	-	-
Taiwan, China .....	5.6	5.4	6.3	6.4	-0.3	-0.2	0.1	0.5	0.3	0.1
Thailand .....	5.0	4.5	4.0	3.9	-0.2	-0.4	-0.2	-0.2	-0.2	-0.1
<b>Europe</b> .....	<b>2.3</b>	<b>2.1</b>	<b>1.9</b>	<b>1.9</b>	<b>0.6</b>	<b>-0.1</b>	<b>-</b>	<b>-0.1</b>	<b>-0.1</b>	<b>-0.1</b>
Croatia .....	0.0	-	-	-	-	-	-	-	-	-
Cyprus .....	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Hungary .....	-	-	-	-	-	-	-	-	-	-
Poland .....	0.1	0.1	-	-	-	-0.1	-	-	-	-
Russia .....	0.4	0.2	-	-	-	-0.2	-	-0.2	-0.1	-
Slovakia .....	0.2	0.2	0.2	0.2	0.2	-	-	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	0.4	0.4	0.4	0.4	0.4	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> .....	<b>52.7</b>	<b>52.7</b>	<b>52.9</b>	<b>53.4</b>	<b>2.9</b>	<b>0.2</b>	<b>-2.7</b>	<b>1.4</b>	<b>-0.9</b>	<b>0.2</b>
Argentina .....	11.3	11.0	10.8	10.7	0.4	-0.3	-1.3	0.2	-0.3	-0.2
Brazil .....	12.8	12.8	12.7	12.6	-0.7	0.2	-0.4	0.4	-0.3	-0.2
Chile .....	5.5	5.8	5.6	6.1	1.2	0.3	-	-	-0.2	0.4
Colombia .....	0.5	0.5	0.5	0.5	-	-	-	-	-	-
Mexico .....	21.3	21.5	22.2	22.4	2.1	0.3	-1.0	0.9	-0.1	0.1
Uruguay .....	-	-	-	-	-	-	-	-	-	-
Venezuela .....	1.0	0.7	0.7	0.7	-	-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 June	2001 Sept.	2001 Q2	2001 Q3	1999 Year	2000 Year	2001 Q1	2001 Q2	2001 Q3
<b>TOTAL ISSUES</b> .....	<b>493.8</b>	<b>448.0</b>	<b>416.4</b>	<b>281.5</b>	<b>265.0</b>	<b>135.6</b>	<b>152.1</b>	<b>2.2</b>	<b>-26.2</b>	<b>-46.3</b>
<b>COMMERCIAL PAPER</b> .....	<b>223.3</b>	<b>245.1</b>	<b>241.4</b>	<b>206.3</b>	<b>189.9</b>	<b>49.1</b>	<b>55.2</b>	<b>22.3</b>	<b>10.1</b>	<b>-12.0</b>
US dollar .....	110.0	108.7	99.9	85.0	75.6	5.0	27.2	0.9	-2.2	-8.8
Euro .....	68.6	74.4	76.3	65.3	61.4	36.3	17.9	13.6	-0.6	-3.7
Yen .....	5.1	18.2	20.9	17.4	16.3	0.2	1.7	2.0	11.6	2.0
Pound sterling .....	25.9	30.3	28.3	27.6	23.9	7.6	6.5	2.4	3.7	-3.3
Swiss franc .....	4.6	6.1	8.0	5.2	6.5	-1.9	0.7	1.5	0.4	1.2
Canadian dollar .....	0.3	0.5	0.4	0.4	0.3	-	-0.1	-	0.1	-0.1
Other currencies .....	8.8	7.0	7.6	5.4	6.0	2.0	1.3	1.8	-3.0	0.7
Financial institutions .....	165.6	189.6	180.8	156.8	140.7	45.6	41.0	25.0	7.3	-15.2
Governments and state agencies .....	14.7	15.1	16.9	12.4	14.0	-4.9	2.1	2.5	-1.8	1.6
International institutions .....	5.6	3.6	2.4	3.3	2.2	1.5	1.0	-1.1	-0.8	-1.2
Corporate issuers .....	37.5	36.8	41.3	33.8	33.1	6.9	11.2	-4.2	5.4	2.8
<b>OTHER INSTRUMENTS</b> .....	<b>270.5</b>	<b>202.9</b>	<b>175.1</b>	<b>75.2</b>	<b>75.1</b>	<b>86.4</b>	<b>97.0</b>	<b>-20.0</b>	<b>-36.2</b>	<b>-34.2</b>
US dollar .....	104.7	89.0	70.0	30.4	33.9	15.6	31.6	-3.0	-12.7	-19.0
Euro .....	90.6	62.8	55.5	18.6	21.1	55.6	28.9	-9.0	-11.8	-11.8
Yen .....	49.6	31.5	32.5	17.5	12.1	11.4	24.6	-8.3	-6.5	-0.2
Pound sterling .....	11.7	10.7	9.8	4.6	4.4	2.5	6.6	-0.4	0.1	-1.4
Swiss franc .....	4.3	2.8	2.4	1.2	1.1	1.4	1.1	-0.1	-1.0	-0.6
Canadian dollar .....	0.5	0.2	0.3	0.1	0.3	0.2	0.1	0.4	-0.6	0.2
Other currencies .....	9.0	5.8	4.4	2.8	2.0	-0.3	4.0	0.5	-3.6	-1.3
Financial institutions .....	201.4	153.2	143.4	67.5	64.3	66.6	61.5	-12.7	-26.2	-15.4
Governments and state agencies .....	40.6	29.0	18.5	1.4	7.5	20.9	12.1	-6.1	-5.1	-10.6
International institutions .....	1.0	0.7	0.8	0.1	0.2	-1.9	0.2	-0.1	-0.1	0.1
Corporate issuers .....	27.6	19.9	12.3	6.1	3.1	0.8	23.2	-1.0	-4.8	-8.4
<b>CURRENCY OF ISSUE</b>										
Argentine peso .....	0.1	0.1	0.1	-	0.1	-	0.1	-	-	-
Australian dollar .....	6.9	5.5	5.7	4.6	4.7	-0.5	1.4	1.6	-2.5	0.4
Baht .....	-	-	-	-	-	-	-	-	-	-
Canadian dollar .....	0.8	0.6	0.7	0.5	0.6	0.2	-	0.4	-0.5	0.1
Czech koruna .....	0.4	0.3	0.1	-	-	-0.2	0.1	-	-	-0.2
Danish krone .....	0.2	0.1	0.1	-	-	-0.1	0.1	-	-	-
Euro .....	159.2	137.2	131.8	84.0	82.5	91.9	46.7	4.6	-12.5	-15.5
Hong Kong dollar .....	7.9	5.0	4.2	3.2	2.6	1.6	2.9	0.3	-3.3	-0.7
New rouble .....	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar .....	-	-	-	-	-	-	-	-	-	-
New Zealand dollar .....	0.3	0.2	0.2	0.1	0.2	-0.2	0.1	0.1	-0.1	-
Norwegian krone .....	-	-	0.1	-	0.1	0.2	-0.1	-	-	0.1
Pound sterling .....	37.6	41.0	38.1	32.2	28.3	10.0	13.1	1.9	3.8	-4.7
Rand .....	-	-	-	-	-	-0.1	-0.2	-	-	-
Singapore dollar .....	0.3	0.2	0.1	0.1	-	-	0.3	-	-0.1	-0.1
Swedish krona .....	0.5	0.5	0.4	0.1	0.1	0.7	-0.1	0.3	-0.3	-
Swiss franc .....	8.9	8.9	10.4	6.4	7.6	-0.5	1.8	1.4	-0.6	0.5
US dollar .....	214.7	197.7	169.9	115.4	109.5	20.5	58.8	-2.1	-14.9	-27.8
Yen .....	54.8	49.8	53.4	34.9	28.5	11.6	26.3	-6.3	5.1	1.7
Zloty .....	1.1	0.9	0.8	-	-	0.4	0.7	-	-0.3	-
<b>MEMORANDUM ITEM: DOMESTIC MONEY MARKET INSTRUMENTS</b>										
<b>TOTAL ISSUES</b> .....	<b>5,908.5</b>	<b>5,788.8</b>	...	...	...	<b>735.2</b>	<b>362.7</b>	<b>267.1</b>	<b>-159.8</b>	...
Commercial paper .....	2,089.4	1,938.2	...	...	...	361.5	256.2	-53.8	-63.8	...
Treasury bills .....	1,888.2	1,901.0	...	...	...	185.5	13.1	174.6	-51.0	...
Other instruments .....	1,930.8	1,949.6	...	...	...	188.3	93.4	146.3	-45.0	...

**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 June	2001 Sept.	2001 Q2	2001 Q3	1999 Year	2000 Year	2001 Q1	2001 Q2	2001 Q3
<b>TOTAL ISSUES</b> .....	<b>5,883.3</b>	<b>6,256.4</b>	<b>6,668.6</b>	<b>532.5</b>	<b>423.2</b>	<b>1,105.6</b>	<b>1,093.8</b>	<b>323.0</b>	<b>303.5</b>	<b>214.9</b>
<b>FLOATING RATE</b> .....	<b>1,482.4</b>	<b>1,576.8</b>	<b>1,700.4</b>	<b>132.1</b>	<b>138.8</b>	<b>293.6</b>	<b>358.7</b>	<b>85.7</b>	<b>70.5</b>	<b>72.8</b>
US dollar .....	790.0	829.3	859.1	40.8	68.3	96.5	163.8	30.5	8.8	29.9
Euro .....	471.5	518.1	591.8	67.0	48.3	177.1	168.1	46.0	47.7	32.7
Yen .....	86.2	94.0	102.1	12.6	8.7	1.8	-1.0	5.5	9.0	4.3
Pound sterling .....	112.4	111.7	122.5	9.3	11.2	17.4	23.6	2.5	3.5	5.6
Swiss franc .....	8.7	8.6	8.8	0.9	0.9	-0.3	0.8	0.6	0.2	-0.7
Canadian dollar .....	3.5	3.5	3.4	-	-	-1.0	0.7	-	-	-
Other currencies .....	10.1	11.7	12.8	1.5	1.3	2.0	2.9	0.6	1.3	1.1
Financial institutions .....	1,285.9	1,368.5	1,459.8	111.2	96.7	285.1	301.6	71.9	64.2	47.2
Governments and state agencies	93.2	106.5	129.0	15.2	32.5	3.7	17.8	10.5	6.1	19.9
International institutions .....	21.3	18.1	18.7	0.7	0.3	-	-1.5	-1.6	-0.4	-0.3
Corporate issuers .....	82.0	83.7	92.9	4.9	9.3	4.7	40.8	5.0	0.5	6.0
<b>STRAIGHT FIXED RATE</b> .....	<b>4,158.0</b>	<b>4,432.2</b>	<b>4,710.1</b>	<b>382.1</b>	<b>276.3</b>	<b>780.8</b>	<b>718.0</b>	<b>233.5</b>	<b>222.5</b>	<b>139.4</b>
US dollar .....	1,995.0	2,248.0	2,331.7	207.3	147.2	423.8	392.8	122.9	130.1	83.7
Euro .....	1,225.4	1,286.6	1,428.8	114.6	78.2	307.0	238.0	99.9	81.0	41.1
Yen .....	351.8	318.6	333.4	22.3	23.0	-25.6	11.9	-5.0	-2.5	2.4
Pound sterling .....	331.9	335.4	359.2	22.7	15.2	58.2	68.6	13.0	10.8	8.3
Swiss franc .....	113.3	102.3	113.5	4.4	2.9	7.7	2.7	0.3	-1.3	-0.2
Canadian dollar .....	48.0	46.2	43.8	2.3	1.8	-1.3	-3.4	-1.9	0.7	-0.6
Other currencies .....	92.5	95.0	99.7	8.4	8.0	11.1	7.4	4.2	3.7	4.8
Financial institutions .....	2,049.0	2,191.4	2,353.5	187.9	143.6	456.9	386.5	136.1	111.9	78.6
Governments and state agencies	1,106.0	1,183.0	1,236.4	97.4	75.5	176.1	213.8	55.3	56.2	29.8
International institutions .....	353.4	344.9	368.3	22.0	19.7	25.5	22.7	1.1	6.9	12.4
Corporate issuers .....	649.6	712.9	752.0	74.8	37.5	122.3	95.1	41.0	47.6	18.6
<b>EQUITY RELATED</b> .....	<b>243.0</b>	<b>247.4</b>	<b>258.1</b>	<b>18.3</b>	<b>8.1</b>	<b>31.2</b>	<b>17.1</b>	<b>3.8</b>	<b>10.5</b>	<b>2.7</b>
US dollar .....	130.5	135.1	136.4	7.4	4.2	5.5	0.7	-0.1	4.6	1.3
Euro .....	74.6	79.4	88.1	9.7	3.5	24.8	19.4	5.1	6.8	2.5
Yen .....	16.6	15.1	15.7	1.1	0.4	0.7	0.2	-0.2	-	-
Pound sterling .....	8.8	7.9	8.3	-	-	2.1	0.1	-	-0.4	-
Swiss franc .....	10.1	7.7	7.5	0.1	-	-3.4	-3.7	-1.0	-0.5	-1.0
Canadian dollar .....	0.2	0.2	0.2	-	-	-	0.1	-	-	-
Other currencies .....	2.1	2.0	2.0	-	-	1.6	0.3	-	-	-
Financial institutions .....	111.0	110.6	117.8	7.9	4.9	13.3	9.0	1.5	2.8	3.5
Governments and state agencies	2.3	2.0	2.9	-	2.2	-	-2.8	-	-0.2	0.7
International institutions .....	0.2	0.2	0.1	-	-	-	-	-	-	-0.1
Corporate issuers .....	129.5	134.6	137.3	10.4	1.0	17.9	10.9	2.3	7.8	-1.4
Convertibles .....	231.6	236.2	247.8	16.5	8.1	35.0	23.0	4.7	9.4	3.9
Warrants .....	11.4	11.1	10.3	1.8	-	-3.7	-5.9	-0.8	1.1	-1.3
<b>CURRENCY OF ISSUE</b>										
Argentine peso .....	1.5	1.5	1.5	-	-	-	-	-	-	-
Australian dollar .....	29.7	29.0	29.4	1.5	1.9	0.8	-1.0	1.2	0.7	1.2
Baht .....	1.5	1.4	1.4	-	-	1.6	0.1	-	-	-
Canadian dollar .....	51.7	49.9	47.4	2.3	1.9	-2.3	-2.6	-1.8	0.7	-0.6
Czech koruna .....	2.4	2.4	2.6	0.1	0.1	-0.1	1.0	-	-	0.1
Danish krone .....	9.1	8.3	8.9	0.1	0.3	0.2	-0.6	-	-	-
Euro .....	1,771.5	1,884.1	2,108.6	191.3	129.9	508.9	425.5	151.0	135.5	76.3
Hong Kong dollar .....	24.3	28.6	30.8	4.5	3.4	6.0	4.9	1.2	3.1	2.2
New rouble .....	0.5	0.5	0.4	-	-	0.1	0.3	-	-	-0.0
New Taiwan dollar .....	3.1	3.3	3.5	0.6	0.3	1.0	0.7	0.2	0.1	0.2
New Zealand dollar .....	7.1	6.0	5.9	0.2	0.2	0.1	-1.7	-	-0.5	-0.1
Norwegian krone .....	3.9	4.5	5.1	0.5	0.7	1.5	1.1	0.4	0.4	0.5
Pound sterling .....	453.1	455.0	490.0	32.1	26.4	77.8	92.3	15.5	13.9	13.9
Rand .....	5.9	6.1	5.7	0.5	0.4	0.9	0.7	0.1	0.4	0.3
Singapore dollar .....	3.6	4.1	5.8	0.7	1.1	1.6	1.8	0.5	0.3	1.6
Swedish krona .....	7.7	7.6	7.7	0.9	0.3	-	1.2	0.4	0.6	-0.1
Swiss franc .....	132.0	118.6	129.8	5.4	3.7	3.9	-0.2	-0.1	-1.6	-2.0
US dollar .....	2,915.5	3,212.4	3,327.2	255.5	219.8	525.8	557.2	153.3	143.6	114.8
Yen .....	454.6	427.7	451.2	36.0	32.1	-23.1	11.1	0.3	6.5	6.6
Zloty .....	2.8	3.6	3.5	0.1	0.2	0.6	1.4	0.8	-0.2	0.1
<b>MEMORANDUM ITEM:</b>										
<b>DOMESTIC BONDS AND NOTES</b>										
<b>TOTAL ISSUES</b> .....	<b>23,902.3</b>	<b>23,747.5</b>	...	...	...	<b>1,395.0</b>	<b>902.6</b>	<b>334.4</b>	<b>463.7</b>	...
Medium-term notes .....	880.0	893.1	...	...	...	109.2	25.8	19.0	36.0	...
Bonds .....	23,022.4	22,854.4	...	...	...	1,285.7	876.9	315.4	427.7	...

**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 June	2001 Sept.	2001 Q2	2001 Q3	1999 Year	2000 Year	2001 Q1	2001 Q2	2001 Q3
<b>ALL COUNTRIES</b> .....	<b>493.8</b>	<b>448.0</b>	<b>416.4</b>	<b>281.5</b>	<b>265.0</b>	<b>135.6</b>	<b>152.1</b>	<b>2.2</b>	<b>-26.2</b>	<b>-46.3</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>439.0</b>	<b>401.0</b>	<b>373.2</b>	<b>252.9</b>	<b>239.0</b>	<b>125.4</b>	<b>145.3</b>	<b>0.3</b>	<b>-18.4</b>	<b>-41.3</b>
Australia .....	34.6	32.9	32.2	25.4	24.2	6.4	2.6	0.9	-1.7	-0.9
Austria .....	6.7	8.1	6.6	5.8	4.4	3.4	2.5	3.1	-1.6	-1.5
Belgium .....	10.6	12.6	12.4	9.6	8.5	4.0	6.5	2.0	0.6	-0.7
Canada .....	3.7	2.2	1.9	1.6	1.5	0.4	-1.5	-0.5	-0.9	-0.3
Denmark .....	2.4	3.1	3.6	2.2	2.7	1.2	-0.2	1.4	-0.5	0.4
Finland .....	1.8	1.9	1.7	1.2	1.0	1.2	-0.4	-	0.1	-0.2
France .....	12.5	15.2	14.3	9.7	9.2	-2.8	3.6	1.9	1.5	-1.5
Germany .....	81.8	62.9	61.9	33.3	31.0	40.0	34.9	-7.4	-6.8	-4.2
Greece .....	-	-	-	-	-	-	-	-	-	-
Iceland .....	0.8	0.8	0.8	0.6	0.6	0.6	0.1	0.1	-0.2	-
Ireland .....	23.2	28.0	26.6	23.1	20.1	8.2	5.1	2.6	3.6	-2.7
Italy .....	0.2	1.1	0.8	0.6	0.2	0.8	-0.6	0.8	0.2	-0.3
Japan .....	0.4	0.3	0.4	0.2	0.2	0.2	-0.1	0.2	-0.2	0.0
Luxembourg .....	16.2	18.9	20.9	14.1	14.6	1.9	5.1	0.5	2.9	1.3
Netherlands .....	42.2	39.2	41.1	27.0	24.9	12.5	16.0	0.5	-1.3	0.4
New Zealand .....	2.3	2.6	2.2	2.3	1.8	-0.2	1.0	-0.1	0.5	-0.4
Norway .....	4.5	3.9	2.4	1.6	1.8	-0.3	3.3	-0.5	-	-1.6
Portugal .....	0.9	0.7	1.5	0.4	1.2	1.2	-0.5	-0.2	-	0.8
Spain .....	0.8	0.8	0.9	0.5	0.6	1.4	-1.2	-0.1	0.1	0.1
Sweden .....	15.8	13.0	11.7	7.1	6.1	0.4	6.0	-0.7	-1.3	-1.8
Switzerland .....	1.2	0.8	0.9	0.8	0.7	0.9	-0.6	0.5	-0.8	-
United Kingdom .....	111.3	91.0	78.8	57.4	52.4	18.0	39.8	-4.0	-11.6	-15.1
United States .....	65.0	61.2	49.6	28.4	31.1	26.1	24.0	-0.7	-1.0	-13.2
<b>OFFSHORE CENTRES</b> .....	<b>42.0</b>	<b>37.2</b>	<b>35.8</b>	<b>22.8</b>	<b>21.8</b>	<b>10.7</b>	<b>5.6</b>	<b>3.8</b>	<b>-6.7</b>	<b>-2.5</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	1.4	0.9	0.7	0.4	0.3	-0.8	-	-0.2	-0.3	-0.3
Bermuda .....	-	-	-	-	-	-	-	-	-	-
Cayman Islands .....	33.4	30.5	29.6	19.1	18.8	7.5	8.9	4.8	-5.9	-1.9
Hong Kong .....	3.1	3.2	3.0	2.5	1.7	1.8	-1.8	-	0.1	-0.2
Lebanon .....	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles .....	3.0	1.1	1.1	0.3	0.4	0.7	-0.4	-0.9	-0.9	-
Panama .....	-	-	-	-	-	-	-	-	-	-
Singapore .....	0.4	0.6	0.5	0.2	0.3	0.2	-	0.1	0.1	-
West Indies UK .....	0.6	0.9	0.9	0.3	0.4	1.2	-1.1	0.1	0.2	-
<b>DEVELOPING COUNTRIES</b> .....	<b>6.3</b>	<b>5.5</b>	<b>4.2</b>	<b>2.4</b>	<b>1.9</b>	<b>-0.2</b>	<b>0.1</b>	<b>-0.6</b>	<b>-0.1</b>	<b>-1.3</b>
<b>Africa &amp; Middle East</b> .....	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>-0.1</b>	<b>-</b>	<b>-0.1</b>	<b>-0.1</b>
Israel .....	-	-	-	-	-	-	-	-	-	-
Mauritius .....	-	-	-	-	-	0.1	-0.1	-	-	-
Qatar .....	-	-	-	-	-	-	-	-	-	-
South Africa .....	-	-	-	-	-	-	-	-	-	-
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>1.8</b>	<b>1.4</b>	<b>1.0</b>	<b>0.7</b>	<b>0.4</b>	<b>-0.2</b>	<b>1.0</b>	<b>-0.5</b>	<b>0.2</b>	<b>-0.4</b>
China .....	-	-	-	-	-	-	-	-	-	-
India .....	-	-	-	-	-	-	-	-	-	-
Indonesia .....	-	-	-	-	-	-	-	-	-	-
Korea South .....	1.3	0.8	0.4	0.3	0.1	-0.2	0.5	-0.5	0.1	-0.5
Malaysia .....	0.2	0.1	0.1	-	-	-	0.2	-	-0.1	-
Philippines .....	-	-	-	-	-	-	-	-	-	-
Taiwan, China .....	-	-	-	-	-	-	-	-	-	-
Thailand .....	0.3	0.5	0.6	0.4	0.3	-	0.3	-	0.2	0.1
<b>Europe</b> .....	<b>0.4</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>-0.1</b>	<b>0.2</b>	<b>-0.3</b>	<b>-</b>	<b>-</b>
Croatia .....	-	-	-	-	-	-	-	-	-	-
Cyprus .....	0.1	0.2	0.1	0.2	0.1	-	-0.1	0.1	-	-
Hungary .....	-	-	-	-	-	-	-	-	-	-
Poland .....	-	-	-	-	-	-	-	-	-	-
Russia .....	-	-	-	-	-	-	-	-	-	-
Slovakia .....	-	-	-	-	-	-	-	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	-	-	-	-	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> .....	<b>3.9</b>	<b>3.8</b>	<b>3.0</b>	<b>1.4</b>	<b>1.3</b>	<b>-0.1</b>	<b>-1.0</b>	<b>0.2</b>	<b>-0.2</b>	<b>-0.9</b>
Argentina .....	1.3	1.0	0.8	0.1	0.5	0.4	-	-	-0.3	-0.2
Brazil .....	1.8	2.0	1.5	0.9	0.4	-0.9	-0.8	-	0.1	-0.5
Chile .....	-	-	-	-	-	-	-	-	-	-
Colombia .....	-	-	-	-	-	-	-	-	-	-
Mexico .....	0.6	0.8	0.7	0.4	0.4	0.3	-	0.1	-	-0.2
Uruguay .....	-	-	-	-	-	-	-	-	-	-
Venezuela .....	-	-	-	-	-	-	-	-	-	-
<b>INTERNATIONAL INSTITUTIONS</b> .....	<b>6.5</b>	<b>4.3</b>	<b>3.2</b>	<b>3.4</b>	<b>2.3</b>	<b>-0.4</b>	<b>1.1</b>	<b>-1.2</b>	<b>-0.9</b>	<b>-1.1</b>

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

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	2000 Dec.	2001 June	2001 Sept.	2001 Q2	2001 Q3	1999 Year	2000 Year	2001 Q1	2001 Q2	2001 Q3
<b>ALL COUNTRIES</b> .....	<b>5,883.3</b>	<b>6,256.4</b>	<b>6,668.6</b>	<b>532.5</b>	<b>423.2</b>	<b>1,105.6</b>	<b>1,093.8</b>	<b>323.0</b>	<b>303.5</b>	<b>214.9</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>4,627.9</b>	<b>4,978.3</b>	<b>5,330.3</b>	<b>442.4</b>	<b>363.8</b>	<b>981.8</b>	<b>956.5</b>	<b>290.0</b>	<b>262.7</b>	<b>190.8</b>
Australia .....	94.6	96.5	102.6	7.4	8.1	8.5	11.5	1.3	3.6	5.2
Austria .....	84.5	83.1	90.3	3.1	3.7	7.8	15.0	3.3	1.5	2.0
Belgium .....	32.0	29.9	33.1	0.8	2.0	9.3	5.4	-0.5	0.7	1.4
Canada .....	202.1	198.5	199.6	8.2	4.8	11.1	-4.1	1.0	-1.0	-
Denmark .....	29.0	30.5	31.3	3.2	1.7	1.5	2.1	0.8	2.4	-0.5
Finland .....	36.2	33.8	34.5	1.3	0.5	-1.3	0.3	-0.7	0.8	-1.1
France .....	315.0	336.9	373.6	32.6	22.5	68.5	62.4	28.3	18.8	15.5
Germany .....	408.4	429.8	488.9	33.8	50.3	120.7	110.9	32.8	21.3	31.7
Greece .....	25.6	25.7	27.7	0.1	2.4	0.6	3.1	2.1	0.1	0.4
Iceland .....	3.2	3.2	3.3	0.5	0.2	0.4	1.2	0.1	0.1	-
Ireland .....	48.5	54.0	58.0	5.2	3.0	7.6	6.8	6.5	2.7	0.9
Italy .....	132.9	145.1	158.5	17.8	9.3	18.8	44.3	10.5	11.5	4.9
Japan .....	104.8	98.1	97.8	4.6	2.6	-10.5	-13.2	-3.0	0.6	-3.0
Luxembourg .....	54.6	65.6	73.8	11.6	3.9	12.1	10.5	9.4	6.2	3.9
Netherlands .....	465.2	477.1	518.7	44.4	31.1	105.0	90.6	21.2	23.8	13.7
New Zealand .....	6.1	5.9	6.1	0.2	-	-	-0.3	-0.1	0.2	-
Norway .....	36.0	37.6	38.9	2.7	1.2	3.9	5.3	1.6	1.3	0.4
Portugal .....	19.2	18.8	20.1	0.9	0.6	1.3	5.5	0.2	0.8	0.3
Spain .....	60.1	61.5	67.5	6.0	2.1	17.1	11.8	1.3	4.7	2.2
Sweden .....	76.8	77.1	79.6	7.0	3.4	2.3	-2.9	1.5	3.4	-0.8
Switzerland .....	16.5	16.9	15.3	0.9	0.4	3.3	2.6	2.0	-0.1	-2.8
United Kingdom .....	597.1	616.4	660.7	52.9	37.7	137.2	122.0	22.8	28.0	19.3
United States .....	1,779.6	2,036.2	2,150.3	197.5	172.4	456.9	465.7	147.5	131.3	97.0
<b>OFFSHORE CENTRES</b> .....	<b>469.5</b>	<b>498.3</b>	<b>528.9</b>	<b>45.9</b>	<b>29.7</b>	<b>61.5</b>	<b>76.1</b>	<b>27.6</b>	<b>24.1</b>	<b>14.0</b>
Aruba .....	18.6	18.3	18.9	0.6	0.4	2.6	0.4	0.4	0.5	-
Bahamas .....	2.1	1.8	1.7	0.2	-	-0.2	0.2	-	-0.3	-0.1
Bermuda .....	21.1	20.5	21.1	0.3	-	0.2	5.6	0.3	-0.4	0.3
Cayman Islands .....	296.9	324.3	346.4	34.1	21.3	43.7	64.3	21.8	21.3	10.3
Hong Kong .....	25.7	26.7	26.6	1.8	1.4	3.9	1.4	-0.3	1.3	-0.1
Lebanon .....	6.4	7.4	8.7	1.6	1.2	1.2	1.8	-	1.1	1.2
Netherlands Antilles .....	79.9	78.2	81.1	3.9	4.0	7.9	-0.2	2.9	0.4	-0.6
Panama .....	2.6	3.6	3.6	-	-	0.5	0.3	1.0	-	-
Singapore .....	9.0	9.8	12.7	3.3	1.4	2.1	2.4	-	0.9	2.8
West Indies UK .....	6.5	7.1	7.5	0.3	-	-0.4	-0.2	1.4	-0.7	0.2
<b>DEVELOPING COUNTRIES</b> .....	<b>411.0</b>	<b>416.6</b>	<b>422.3</b>	<b>21.4</b>	<b>9.8</b>	<b>36.8</b>	<b>40.0</b>	<b>5.9</b>	<b>10.3</b>	<b>-1.9</b>
<b>Africa &amp; Middle East</b> .....	<b>22.9</b>	<b>23.8</b>	<b>26.9</b>	<b>3.3</b>	<b>1.1</b>	<b>4.1</b>	<b>4.1</b>	<b>0.5</b>	<b>1.0</b>	<b>2.8</b>
Israel .....	7.0	7.5	7.9	0.6	0.4	1.9	1.7	-	0.6	0.4
Mauritius .....	3.5	3.5	3.4	-	-	0.2	-0.1	-	-	-0.1
Qatar .....	3.6	3.6	3.6	-	-	1.0	1.4	-	-	-
South Africa .....	6.0	6.1	7.3	1.2	0.7	0.8	0.9	-	0.4	1.1
Tunisia .....	1.5	1.9	1.9	-	-	0.1	0.1	0.5	-	-
<b>Asia &amp; Pacific</b> .....	<b>114.6</b>	<b>112.6</b>	<b>110.1</b>	<b>4.7</b>	<b>1.4</b>	<b>-1.0</b>	<b>1.1</b>	<b>-2.2</b>	<b>1.7</b>	<b>-3.3</b>
China .....	13.8	14.7	13.4	1.5	-	-0.7	-	-0.2	1.3	-1.4
India .....	4.5	4.3	4.2	-	-	-1.0	-0.1	-0.1	-0.1	-0.2
Indonesia .....	2.7	1.9	1.7	-	-	-2.2	-0.6	-0.4	-0.4	-0.2
Korea South .....	45.4	43.4	42.0	0.8	1.2	-3.2	0.2	-1.0	-0.3	-1.8
Malaysia .....	14.7	15.3	16.4	1.3	-	1.8	1.4	-	0.7	1.0
Philippines .....	14.0	13.4	13.4	0.4	0.1	3.5	1.6	-0.8	0.3	-0.1
Taiwan, China .....	6.1	7.0	7.2	0.6	0.2	-0.3	-0.1	0.5	0.4	0.2
Thailand .....	11.9	11.2	10.4	-	-	1.1	-0.9	-0.3	-0.2	-0.9
<b>Europe</b> .....	<b>64.3</b>	<b>65.6</b>	<b>68.9</b>	<b>2.7</b>	<b>1.5</b>	<b>6.6</b>	<b>6.0</b>	<b>2.0</b>	<b>2.5</b>	<b>0.8</b>
Croatia .....	3.4	3.8	4.2	-	0.2	0.6	0.9	0.6	-	0.2
Cyprus .....	1.2	1.4	1.5	0.2	0.1	0.3	-	-	0.2	0.1
Hungary .....	10.4	10.6	11.2	1.2	-	0.5	-1.4	-	0.9	-
Poland .....	1.7	2.2	2.2	-	-	0.1	0.4	0.7	-	-0.1
Russia .....	16.7	15.9	16.0	-	-	-0.3	-0.9	-0.2	-0.5	-
Slovakia .....	2.9	2.8	2.9	0.2	-	0.7	0.7	-	0.1	-0.1
Slovenia .....	1.7	2.1	1.9	0.4	-	0.4	0.4	0.1	0.4	-0.3
Turkey .....	20.8	19.5	20.3	-	-	4.1	5.2	0.5	-0.6	-
<b>Latin America &amp; Caribbean</b> .....	<b>209.2</b>	<b>214.5</b>	<b>216.4</b>	<b>10.7</b>	<b>5.8</b>	<b>27.1</b>	<b>28.9</b>	<b>5.6</b>	<b>5.2</b>	<b>-2.2</b>
Argentina .....	70.1	66.7	68.0	2.2	0.2	10.8	10.3	-1.0	0.2	-0.7
Brazil .....	52.2	56.1	58.8	4.4	1.7	4.9	11.6	2.5	2.7	1.7
Chile .....	7.7	8.0	8.0	0.5	0.4	1.7	0.3	-	0.3	-
Colombia .....	8.7	10.9	11.2	2.2	0.5	1.2	1.3	0.8	1.6	0.1
Mexico .....	57.7	58.9	55.3	0.5	2.1	7.5	3.8	2.6	-0.3	-4.4
Uruguay .....	2.3	2.8	2.8	0.3	-	0.4	0.5	0.3	0.3	-
Venezuela .....	6.7	7.2	7.5	0.4	-	-	0.4	0.5	0.2	0.2
<b>INTERNATIONAL INSTITUTIONS</b> .....	<b>374.9</b>	<b>363.2</b>	<b>387.0</b>	<b>22.7</b>	<b>20.0</b>	<b>25.5</b>	<b>21.2</b>	<b>-0.5</b>	<b>6.5</b>	<b>12.0</b>

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

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	2000 Dec.	2001 June	2001 Sept.	2001 Q2	2001 Q3	1999 Year	2000 Year	2001 Q1	2001 Q2	2001 Q3
<b>ALL COUNTRIES</b> .....	<b>493.8</b>	<b>448.0</b>	<b>416.4</b>	<b>281.5</b>	<b>265.0</b>	<b>135.6</b>	<b>152.1</b>	<b>2.2</b>	<b>-26.2</b>	<b>-46.3</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>474.5</b>	<b>431.4</b>	<b>405.2</b>	<b>272.5</b>	<b>259.8</b>	<b>136.2</b>	<b>149.3</b>	<b>4.4</b>	<b>-25.9</b>	<b>-40.7</b>
Australia .....	19.0	14.7	14.7	9.9	10.0	2.0	5.7	-2.8	-1.1	-0.1
Austria .....	4.8	7.3	5.6	5.1	3.6	1.9	1.7	2.9	-0.4	-1.7
Belgium .....	15.2	14.6	15.1	11.0	10.4	2.8	7.5	-2.2	2.3	-
Canada .....	5.5	3.2	2.6	2.6	2.1	1.3	-1.6	-1.1	-1.2	-0.5
Denmark .....	2.7	3.1	3.6	2.2	2.7	1.4	0.2	1.4	-0.9	0.4
Finland .....	2.2	2.5	2.7	1.6	1.7	1.1	-0.3	0.4	-	0.1
France .....	19.8	18.9	17.8	12.1	10.6	1.3	3.7	0.8	-0.8	-1.6
Germany .....	144.8	120.7	113.5	71.5	61.4	56.6	62.7	-4.7	-11.2	-12.8
Greece .....	-	0.1	0.5	0.1	0.5	-	-	-	0.1	0.4
Iceland .....	0.8	0.8	0.8	0.6	0.6	0.6	0.1	0.1	-0.2	-
Ireland .....	3.8	3.9	6.1	3.6	5.6	2.7	1.0	1.4	-1.0	2.0
Italy .....	12.5	12.7	14.3	9.1	9.8	4.5	3.5	0.6	0.1	1.1
Japan .....	14.0	13.2	13.0	8.4	8.0	-1.6	0.3	-0.9	0.7	-0.5
Luxembourg .....	3.6	5.2	5.8	3.8	4.2	0.6	0.4	0.5	1.3	0.4
Netherlands .....	33.1	35.3	36.1	24.8	23.8	10.3	7.6	6.0	-2.2	-0.2
New Zealand .....	3.9	4.3	4.2	3.7	3.3	0.7	0.5	0.3	0.3	-0.2
Norway .....	4.6	3.9	2.4	1.6	1.8	-0.2	3.2	-0.5	-	-1.6
Portugal .....	2.1	2.5	3.5	1.9	2.9	1.5	0.4	0.2	0.4	0.8
Spain .....	17.8	14.8	15.2	8.6	10.0	7.1	4.0	1.2	-3.3	-0.2
Sweden .....	16.5	13.1	11.8	7.5	6.4	-	6.1	-1.4	-1.1	-1.8
Switzerland .....	9.8	11.8	8.6	10.2	5.7	2.4	2.5	-0.7	3.0	-3.5
United Kingdom .....	59.6	51.6	45.6	35.6	33.8	12.7	18.7	-0.5	-4.9	-7.6
United States .....	78.3	73.3	61.6	37.3	40.8	26.3	21.4	3.4	-5.7	-13.7
<b>OFFSHORE CENTRES</b> .....	<b>3.0</b>	<b>3.6</b>	<b>2.8</b>	<b>2.2</b>	<b>0.9</b>	<b>0.2</b>	<b>-1.2</b>	<b>-</b>	<b>0.7</b>	<b>-0.9</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.1	0.2	0.2	0.1	0.1	-0.1	-	-	0.1	-
Bermuda .....	-	-	-	-	-	-	-	-	-	-
Cayman Islands .....	1.4	1.4	0.9	0.7	0.4	-	-0.4	-0.1	-	-0.5
Hong Kong .....	0.8	1.1	0.8	1.0	-	-0.8	0.4	-	0.3	-0.3
Lebanon .....	0.3	0.3	0.2	-	-	-	0.2	-	-0.1	-
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	-	-	-	-	-	-	-	-	-	-
Singapore .....	-	-	-	-	-	0.1	-0.1	-	-	-
West Indies UK .....	0.3	0.6	0.6	0.3	0.4	1.0	-1.3	-	0.3	-
<b>DEVELOPING COUNTRIES</b> .....	<b>9.8</b>	<b>8.7</b>	<b>5.3</b>	<b>3.4</b>	<b>2.0</b>	<b>-0.4</b>	<b>3.0</b>	<b>-1.0</b>	<b>-</b>	<b>-3.5</b>
<b>Africa &amp; Middle East</b> .....	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-0.1</b>	<b>-0.1</b>
Israel .....	-	-	-	-	-	-	-	-	-	-
Mauritius .....	-	-	-	-	-	-	-	-	-	-
Qatar .....	-	-	-	-	-	-	-	-	-	-
South Africa .....	-	-	-	-	-	-	-	-	-	-
Tunisia .....	-	-	-	-	-	-	-	-	-	-
<b>Asia &amp; Pacific</b> .....	<b>2.4</b>	<b>1.8</b>	<b>1.4</b>	<b>1.0</b>	<b>0.6</b>	<b>0.1</b>	<b>1.3</b>	<b>-0.7</b>	<b>0.2</b>	<b>-0.4</b>
China .....	0.1	0.1	-	-	-	-	0.1	-	-	-
India .....	-	-	-	-	-	-	-	-	-	-
Indonesia .....	-	-	-	-	-	-	-	-	-	-
Korea South .....	1.8	1.1	0.7	0.6	0.2	0.1	0.7	-0.7	0.1	-0.5
Malaysia .....	0.2	0.1	0.1	-	-	-	0.2	-	-0.1	-
Philippines .....	-	-	-	-	-	-	-	-	-	-
Taiwan, China .....	-	-	-	-	-	-	-	-	-	-
Thailand .....	0.3	0.5	0.6	0.4	0.3	-	0.3	-	0.2	0.1
<b>Europe</b> .....	<b>0.4</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>-0.1</b>	<b>0.2</b>	<b>-0.3</b>	<b>-</b>	<b>-</b>
Croatia .....	-	-	-	-	-	-	-	-	-	-
Cyprus .....	0.1	0.2	0.1	0.2	0.1	-	-0.1	0.1	-	-
Hungary .....	-	-	-	-	-	-	-	-	-	-
Poland .....	-	-	-	-	-	-	-	-	-	-
Russia .....	-	-	-	-	-	-	-	-	-	-
Slovakia .....	-	-	-	-	-	-	-	-	-	-
Slovenia .....	-	-	-	-	-	-	-	-	-	-
Turkey .....	-	-	-	-	-	-	-	-	-	-
<b>Latin America &amp; Caribbean</b> .....	<b>6.8</b>	<b>6.6</b>	<b>3.6</b>	<b>2.2</b>	<b>1.3</b>	<b>-0.5</b>	<b>1.5</b>	<b>-0.1</b>	<b>-0.1</b>	<b>-3.0</b>
Argentina .....	0.9	0.6	0.4	-	0.1	0.3	-	-	-0.3	-0.3
Brazil .....	3.3	2.5	2.3	0.8	0.6	-1.2	0.2	-0.5	-0.4	-0.2
Chile .....	-	-	-	-	-	-	-	-	-	-
Colombia .....	0.1	-	-	-	-	-	0.1	-	-0.1	-
Mexico .....	2.6	3.5	0.9	1.4	0.5	0.5	1.3	0.4	0.5	-2.5
Uruguay .....	-	-	-	-	-	-	-	-	-	-
Venezuela .....	-	-	-	-	-	-	-	-	-	-
<b>INTERNATIONAL INSTITUTIONS</b> .....	<b>6.5</b>	<b>4.3</b>	<b>3.2</b>	<b>3.4</b>	<b>2.3</b>	<b>-0.4</b>	<b>1.1</b>	<b>-1.2</b>	<b>-0.9</b>	<b>-1.1</b>



**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 June	2001 Sept.	2001 Q2	2001 Q3	1999 Year	2000 Year	2001 Q1	2001 Q2	2001 Q3
<b>ALL COUNTRIES</b> .....	<b>5,883.3</b>	<b>6,256.4</b>	<b>6,668.6</b>	<b>532.5</b>	<b>423.2</b>	<b>1,105.6</b>	<b>1,093.8</b>	<b>323.0</b>	<b>303.5</b>	<b>214.9</b>
<b>DEVELOPED COUNTRIES</b> .....	<b>4,989.6</b>	<b>5,354.1</b>	<b>5,728.8</b>	<b>475.3</b>	<b>386.3</b>	<b>1,027.8</b>	<b>1,013.4</b>	<b>308.4</b>	<b>279.5</b>	<b>198.3</b>
Australia .....	92.9	95.6	100.2	6.1	7.0	8.1	11.9	2.3	3.1	3.8
Austria .....	80.1	77.0	84.0	2.6	3.7	6.9	12.6	1.7	1.0	2.1
Belgium .....	102.9	103.8	113.8	7.7	6.4	27.4	16.8	4.6	4.3	3.7
Canada .....	202.9	200.1	201.9	9.2	5.4	12.3	-6.3	0.1	0.3	0.9
Denmark .....	28.1	30.5	31.3	3.7	1.6	1.3	1.4	1.1	3.0	-0.5
Finland .....	39.1	36.6	37.4	1.8	0.5	-0.5	0.9	-1.0	1.2	-1.1
France .....	306.4	330.4	367.0	30.6	22.4	62.6	58.4	30.3	17.6	16.6
Germany .....	762.8	802.7	880.3	67.4	69.1	187.2	187.6	57.3	37.2	33.0
Greece .....	27.6	28.1	31.2	1.5	2.4	1.5	3.9	2.1	0.6	1.3
Iceland .....	3.2	3.2	3.3	0.5	0.2	0.4	1.2	0.1	0.1	-
Ireland .....	32.0	37.6	40.2	3.0	1.4	3.6	5.9	5.4	2.0	1.0
Italy .....	195.9	223.2	244.5	31.8	13.3	46.0	60.4	19.0	23.8	7.5
Japan .....	274.3	258.1	259.3	12.8	9.1	4.0	-27.7	-4.7	1.4	-5.8
Luxembourg .....	9.1	9.5	11.8	1.5	1.8	0.2	2.8	0.8	0.2	1.7
Netherlands .....	257.8	264.4	279.4	29.5	18.2	47.1	73.1	7.7	16.1	0.6
New Zealand .....	6.5	6.2	6.4	-	-	-0.4	-0.3	-0.1	-	-
Norway .....	36.1	37.7	39.3	2.7	1.4	4.0	5.3	1.6	1.3	0.6
Portugal .....	31.6	35.1	38.6	4.0	1.8	7.2	11.2	2.0	3.8	1.4
Spain .....	135.8	144.0	156.9	11.5	6.0	36.6	34.1	9.8	7.7	5.2
Sweden .....	80.4	80.5	83.1	6.9	3.4	3.0	-1.7	2.0	3.2	-0.8
Switzerland .....	91.1	90.6	95.9	7.2	6.8	7.1	16.3	3.0	1.1	1.3
United Kingdom .....	508.1	522.9	559.4	47.4	29.7	105.1	101.5	13.7	25.1	17.3
United States .....	1,684.4	1,936.0	2,063.0	185.8	174.6	456.9	444.1	149.6	125.5	108.3
<b>OFFSHORE CENTRES</b> .....	<b>71.7</b>	<b>82.7</b>	<b>88.7</b>	<b>9.0</b>	<b>5.1</b>	<b>11.0</b>	<b>20.2</b>	<b>7.4</b>	<b>4.9</b>	<b>5.0</b>
Aruba .....	-	-	-	-	-	-	-	-	-	-
Bahamas .....	0.3	0.3	0.3	-	-	-	-	-	-	-
Bermuda .....	5.9	5.8	5.8	-	-	0.9	4.1	-0.1	-	-
Cayman Islands .....	14.2	17.2	18.9	2.1	1.7	2.1	5.3	2.2	1.6	1.1
Hong Kong .....	30.2	35.1	35.2	2.4	0.8	4.8	4.8	3.4	1.6	-0.1
Lebanon .....	6.6	7.6	8.8	1.6	1.2	1.2	1.6	-	1.1	1.2
Netherlands Antilles .....	-	-	-	-	-	-	-	-	-	-
Panama .....	2.5	3.5	3.5	-	-	0.5	0.4	1.0	-	-
Singapore .....	10.3	11.5	14.5	2.8	1.3	1.2	3.6	0.7	0.5	2.9
West Indies UK .....	0.8	0.8	0.7	-	-	-	0.1	-	-	-
<b>DEVELOPING COUNTRIES</b> .....	<b>447.1</b>	<b>456.3</b>	<b>464.1</b>	<b>25.4</b>	<b>11.8</b>	<b>41.3</b>	<b>39.0</b>	<b>7.8</b>	<b>12.7</b>	<b>-0.4</b>
<b>Africa &amp; Middle East</b> .....	<b>22.6</b>	<b>24.0</b>	<b>27.0</b>	<b>3.4</b>	<b>1.0</b>	<b>4.3</b>	<b>5.1</b>	<b>0.8</b>	<b>1.1</b>	<b>2.8</b>
Israel .....	8.9	9.7	10.2	0.7	0.4	2.3	2.3	0.3	0.7	0.4
Mauritius .....	-	-	-	-	-	-	-0.2	-	-	-
Qatar .....	3.6	3.6	3.6	-	-	1.0	1.4	-	-	-
South Africa .....	6.9	7.0	8.1	1.2	0.6	0.7	1.4	0.1	0.4	0.9
Tunisia .....	1.5	1.9	1.9	-	-	0.1	0.1	0.5	-	-
<b>Asia &amp; Pacific</b> .....	<b>134.4</b>	<b>131.9</b>	<b>129.6</b>	<b>5.8</b>	<b>1.9</b>	<b>-3.3</b>	<b>-0.2</b>	<b>-2.6</b>	<b>1.6</b>	<b>-3.1</b>
China .....	17.7	19.1	18.1	2.3	0.1	-0.1	0.2	-0.2	1.9	-1.1
India .....	4.5	4.3	4.2	-	-	-1.0	-0.4	-0.1	-0.1	-0.2
Indonesia .....	11.0	9.8	9.5	-	-	-4.5	-1.9	-0.6	-0.6	-0.3
Korea South .....	47.9	46.1	45.0	0.8	1.5	-3.7	0.6	-0.6	-0.4	-1.5
Malaysia .....	15.1	15.6	16.9	1.4	-	1.8	1.2	-	0.7	1.2
Philippines .....	15.8	15.1	15.0	0.4	0.1	3.8	1.4	-0.8	0.3	-0.1
Taiwan, China .....	7.0	7.6	7.8	0.6	0.2	-0.1	-0.2	0.5	0.1	0.1
Thailand .....	13.8	12.7	11.5	-	-	0.5	-0.9	-0.7	-0.2	-1.3
<b>Europe</b> .....	<b>72.1</b>	<b>73.8</b>	<b>77.1</b>	<b>3.0</b>	<b>1.4</b>	<b>7.7</b>	<b>6.0</b>	<b>2.6</b>	<b>2.5</b>	<b>0.6</b>
Croatia .....	3.4	3.8	4.2	-	0.2	0.6	0.9	0.6	-	0.2
Cyprus .....	1.2	1.4	1.5	0.2	0.1	0.3	-	-	0.2	0.1
Hungary .....	10.5	10.7	11.3	1.2	-	0.6	-1.3	-	0.9	-
Poland .....	5.2	6.5	6.7	0.2	-	1.4	0.6	1.5	0.2	-0.1
Russia .....	17.7	17.0	17.2	0.1	-	-0.7	-1.3	-0.2	-0.4	-
Slovakia .....	2.9	2.8	2.9	0.2	-	0.7	0.8	-	0.1	-0.1
Slovenia .....	1.7	2.1	1.9	0.4	-	0.4	0.4	0.1	0.4	-0.3
Turkey .....	22.7	21.4	22.1	-	-	4.2	5.6	0.5	-0.7	-0.1
<b>Latin America &amp; Caribbean</b> .....	<b>218.1</b>	<b>226.8</b>	<b>230.4</b>	<b>13.3</b>	<b>7.5</b>	<b>32.6</b>	<b>28.2</b>	<b>6.9</b>	<b>7.5</b>	<b>-0.7</b>
Argentina .....	67.2	63.7	65.0	2.2	0.2	10.6	9.9	-1.0	0.2	-0.7
Brazil .....	53.4	57.6	61.4	4.8	2.9	6.8	12.0	2.3	3.2	2.7
Chile .....	6.9	6.7	7.1	-	0.4	1.8	0.3	-	-0.2	0.4
Colombia .....	9.9	12.3	12.8	2.3	0.6	1.6	1.6	1.3	1.4	0.1
Mexico .....	63.5	68.1	64.6	3.0	2.6	9.6	4.1	3.6	2.2	-4.4
Uruguay .....	2.3	2.8	2.8	0.3	-	0.4	0.5	0.3	0.3	-
Venezuela .....	11.0	11.5	11.9	0.4	-	1.2	-0.9	0.4	0.2	0.2
<b>INTERNATIONAL INSTITUTIONS</b> .....	<b>374.9</b>	<b>363.2</b>	<b>387.0</b>	<b>22.7</b>	<b>20.0</b>	<b>25.5</b>	<b>21.2</b>	<b>-0.5</b>	<b>6.5</b>	<b>12.0</b>

**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					
	1999 Dec.	2000 Dec.	2001 March	2001 June	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>ALL ISSUERS</b>	<b>29,966.3</b>	<b>29,810.8</b>	<b>29,447.1</b>	<b>29,536.3</b>	<b>2,130.2</b>	<b>1,265.3</b>	<b>307.1</b>	<b>427.6</b>	<b>601.5</b>	<b>303.9</b>
Argentina	34.2	38.3	37.2	35.9	3.2	4.1	3.4	0.3	-1.1	-1.2
Australia	206.0	172.0	155.8	162.9	26.1	-1.9	-1.7	-4.2	4.2	1.3
Austria	149.7	150.8	148.0	142.1	20.4	20.4	-7.0	10.0	5.1	0.0
Belgium	335.3	317.9	306.1	293.9	5.7	8.2	1.7	-3.6	4.5	-
Brazil	287.7	292.5	281.2	277.4	26.4	31.5	6.4	3.2	17.7	13.8
Canada	595.4	589.9	563.0	582.5	43.5	17.3	-0.5	3.0	2.0	-2.6
China	275.6	325.2	326.8	326.8	47.3	49.6	12.4	13.8	1.5	-
Czech Republic	25.0	23.4	22.5	27.6	6.5	-0.4	0.7	1.2	-0.3	5.4
Denmark	257.9	247.1	227.2	219.5	5.4	8.7	1.5	5.4	-7.1	0.6
Finland	77.6	67.9	67.8	64.1	3.2	-3.3	-2.5	-3.1	3.6	-1.1
France	1,102.8	1,068.1	1,032.2	1,012.2	65.6	45.9	21.0	0.4	19.3	21.7
Germany	1,800.8	1,688.9	1,590.7	1,518.2	87.3	21.8	-2.9	0.6	-12.9	-9.3
Greece	89.8	87.0	90.9	89.0	3.8	4.2	1.4	-3.1	8.7	1.8
Hong Kong	42.3	43.2	43.3	45.1	2.1	1.0	0.4	-0.6	0.1	1.9
Hungary	16.3	16.2	15.8	17.1	3.0	1.8	0.3	0.4	0.6	0.5
India	102.1	113.6	115.6	126.3	18.6	19.3	3.9	5.2	1.8	11.6
Ireland	31.6	31.0	29.7	29.1	5.3	1.6	0.9	0.6	0.3	0.6
Italy	1,356.5	1,272.2	1,240.0	1,215.2	-0.2	17.8	3.6	-15.8	33.9	25.4
Japan	6,407.4	6,088.8	5,815.8	5,969.7	501.9	412.9	118.5	171.3	212.1	129.5
Korea South	265.5	269.4	267.1	279.0	11.0	34.5	12.4	-2.1	11.0	5.7
Malaysia	66.1	76.5	77.7	79.5	4.2	10.4	2.3	2.4	1.2	1.9
Mexico	56.7	72.3	76.2	81.8	17.7	16.1	3.9	2.7	3.6	1.5
Netherlands	326.0	340.7	332.7	334.8	51.3	39.1	16.2	-0.1	9.7	15.8
New Zealand	16.6	14.2	12.5	13.0	0.4	0.1	0.2	0.4	-0.7	0.6
Norway	61.6	58.5	60.4	58.3	0.9	2.4	1.2	2.7	3.7	-0.9
Poland	27.3	32.1	33.9	34.9	3.1	4.7	2.7	-1.2	1.5	-
Portugal	63.4	64.4	63.0	62.1	8.2	5.7	1.3	0.9	2.0	1.6
Russia	9.2	7.7	6.8	6.7	3.8	-1.1	-0.5	-1.0	-0.7	-
Singapore	24.7	29.3	30.1	30.4	6.1	5.5	1.4	1.3	2.0	0.7
Spain	382.7	357.4	342.3	330.5	49.8	2.1	-1.3	7.1	3.2	1.9
Sweden	237.8	197.1	175.7	162.2	1.7	-17.1	0.2	1.8	-5.1	-6.8
Switzerland	169.5	163.2	155.1	148.9	3.0	-2.5	-0.4	1.0	0.9	-0.8
Turkey	43.0	54.7	50.1	72.3	27.7	21.7	1.4	7.5	18.1	33.4
United Kingdom	924.2	896.7	884.3	881.7	95.6	43.1	-4.3	31.3	28.4	10.8
United States	14,055.1	14,496.8	14,724.2	14,762.0	965.8	441.6	106.9	186.5	227.4	37.9
<b>PUBLIC SECTOR</b>	<b>18,417.6</b>	<b>18,035.5</b>	<b>17,727.0</b>	<b>17,874.1</b>	<b>1,228.8</b>	<b>568.4</b>	<b>53.0</b>	<b>183.5</b>	<b>339.5</b>	<b>276.1</b>
Argentina	31.6	35.3	34.3	33.0	3.0	3.7	3.1	0.2	-1.0	-1.2
Australia	91.4	69.5	60.9	62.9	-2.8	-8.3	-0.5	-3.0	-0.5	-0.3
Austria	87.0	89.5	88.7	85.1	18.2	9.0	-3.5	4.9	3.9	-0.1
Belgium	236.7	223.0	218.2	209.5	3.3	4.7	2.9	-5.8	6.9	-
Brazil	232.4	244.2	236.4	233.7	41.9	34.1	4.9	3.4	16.5	12.1
Canada	436.7	417.7	397.7	409.2	12.9	-2.5	-6.3	-0.2	0.5	-4.1
China	190.7	227.3	227.3	227.3	33.4	36.6	9.2	9.1	-	-
Czech Republic	20.0	17.9	17.1	22.4	5.3	-1.1	0.3	0.8	-0.4	5.6
Denmark	87.7	78.0	72.9	71.5	-1.0	-2.5	0.8	-4.3	-1.1	1.3
Finland	46.1	42.8	41.9	40.1	1.8	0.3	-0.5	-0.3	1.3	-0.1
France	646.9	635.7	612.5	606.8	18.5	36.0	11.4	4.9	9.5	19.2
Germany	775.8	732.9	675.4	652.8	32.0	14.7	-1.7	7.7	-21.1	4.4
Greece	89.4	86.8	90.7	88.8	4.4	4.4	1.4	-3.0	8.7	1.8
Hong Kong	14.9	16.7	17.6	18.9	1.6	1.8	0.8	0.2	1.0	1.2
Hungary	15.7	15.5	15.1	16.5	2.9	1.6	0.3	0.3	0.6	0.5
India	100.0	111.5	114.2	124.2	18.7	19.2	4.2	4.7	2.4	11.0
Ireland	25.0	21.6	20.4	19.7	3.1	-1.5	0.5	-1.5	-0.1	0.1
Italy	1,054.1	976.1	950.3	927.3	9.0	1.9	-1.1	-18.9	24.9	15.3
Japan	4,685.0	4,545.8	4,324.4	4,516.0	475.5	404.5	35.1	84.1	139.7	174.4
Korea South	72.7	73.3	71.1	75.0	17.7	9.0	2.0	-1.0	1.3	2.3
Malaysia	24.7	28.3	29.2	29.2	2.1	3.6	0.5	0.5	0.9	-0.1
Mexico	46.4	58.8	62.7	67.5	15.5	12.9	3.5	3.5	3.6	1.5
Netherlands	180.1	162.4	156.6	156.2	9.2	-3.3	0.5	-7.8	2.5	6.0
New Zealand	16.6	14.2	12.5	13.0	0.4	0.1	0.2	0.4	-0.7	0.6
Norway	33.6	29.1	29.1	28.1	1.1	-1.9	0.4	1.8	0.9	-0.5
Poland	27.3	32.1	33.9	34.9	3.1	4.7	2.7	-1.2	1.5	-
Portugal	38.3	37.8	36.8	36.8	4.3	2.3	0.4	0.3	1.1	1.5
Russia	9.2	7.7	6.8	6.7	3.8	-1.1	-0.5	-1.0	-0.7	-
Singapore	21.2	25.0	25.9	26.3	3.9	4.6	1.2	1.0	2.0	0.7
Spain	290.4	279.1	263.5	254.1	16.5	9.8	2.3	5.7	-1.5	1.1
Sweden	124.4	105.2	88.4	82.9	1.1	-7.1	-0.2	4.9	-8.5	-2.1
Switzerland	60.0	53.3	52.6	50.6	6.1	-5.3	-0.6	-0.1	2.3	-0.1
Turkey	43.0	54.7	50.1	72.3	27.8	21.7	1.4	7.5	18.1	33.4
United Kingdom	462.0	426.5	402.8	401.4	10.7	0.4	-9.3	1.7	-4.8	4.7
United States	8,076.6	8,035.4	8,164.5	8,149.9	421.2	-41.2	-13.5	84.0	129.1	-14.7

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

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				CHANGES IN STOCKS					
	1999 Dec.	2000 Dec.	2001 March	2001 June	1999 Year	2000 Year	2000 Q3	2000 Q4	2001 Q1	2001 Q2
<b>FINANCIAL INSTITUTIONS . . . . .</b>	<b>7,756.6</b>	<b>7,769.2</b>	<b>7,760.1</b>	<b>7,632.8</b>	<b>542.1</b>	<b>337.9</b>	<b>162.1</b>	<b>130.6</b>	<b>205.6</b>	<b>-49.6</b>
Argentina . . . . .	0.9	1.1	1.0	1.0	0.1	0.2	0.1	0.1	-0.1	-
Australia . . . . .	76.8	61.0	57.9	61.0	19.9	-3.5	-2.9	-5.4	4.5	0.9
Austria . . . . .	59.0	58.1	55.9	54.0	2.2	3.2	-3.7	5.5	0.8	0.4
Belgium . . . . .	80.8	76.3	69.8	67.0	-1.1	1.3	-0.6	1.9	-2.7	-
Brazil . . . . .	53.1	46.2	42.9	42.0	-16.1	-2.6	1.6	-0.1	1.2	1.7
Canada . . . . .	94.2	101.4	99.0	101.1	20.8	11.0	3.3	1.6	2.6	-1.7
China . . . . .	76.8	89.7	91.3	91.3	13.9	13.0	3.2	4.7	1.5	-
Czech Republic . . . . .	2.6	2.8	2.7	2.5	0.4	0.2	0.2	0.1	-	-0.1
Denmark . . . . .	154.2	154.6	140.9	135.3	6.6	11.6	0.8	10.0	-5.7	-0.5
Finland . . . . .	24.3	17.8	19.2	17.3	-0.4	-4.2	-2.2	-2.7	2.4	-1.2
France . . . . .	353.7	309.4	304.2	291.6	14.4	-17.7	0.2	-10.9	11.0	-0.5
Germany . . . . .	1,010.6	930.9	886.9	836.6	48.0	-4.5	-6.6	-8.3	3.4	-15.4
Greece . . . . .	0.4	0.2	0.2	0.2	-0.5	-0.2	-0.0	-0.1	0.0	-0.0
Hong Kong . . . . .	23.4	21.6	20.9	21.2	0.0	-1.7	-1.0	-1.0	-0.7	0.3
Hungary . . . . .	-	-	-	-	-	-	-	-	-	-
India . . . . .	0.3	0.2	0.2	0.2	-0.6	-0.1	0.0	-0.0	-0.1	0.0
Ireland . . . . .	-	-	-	-	-	-	-	-	-	-
Italy . . . . .	291.2	273.4	263.4	254.6	-14.9	4.0	-0.6	-0.6	4.1	1.7
Japan . . . . .	901.5	767.6	781.6	739.8	-27.1	-38.2	81.9	8.7	77.8	-45.8
Korea South . . . . .	87.6	89.7	93.8	93.7	-4.1	12.3	6.7	-1.0	8.7	-2.2
Malaysia . . . . .	7.2	5.8	6.1	7.3	-7.5	-1.4	-0.1	0.0	0.3	1.1
Mexico . . . . .	4.2	4.7	4.7	5.0	1.3	0.6	-0.1	-0.2	-	-
Netherlands . . . . .	120.7	131.5	131.7	136.1	31.5	19.7	7.0	0.3	7.2	9.9
New Zealand . . . . .	-	-	-	-	-	-	-	-	-	-
Norway . . . . .	24.5	25.9	26.9	25.8	-0.7	3.8	0.7	1.0	1.9	-0.6
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Portugal . . . . .	14.6	16.5	16.3	15.6	2.9	3.0	1.0	0.6	0.7	-0.1
Russia . . . . .	-	-	-	-	-	-	-	-	-	-
Singapore . . . . .	-	-	-	-	-	-	-	-	-	-
Spain . . . . .	54.6	44.6	45.0	42.8	22.9	-6.3	-0.5	0.9	2.7	-0.4
Sweden . . . . .	95.7	73.2	67.6	60.1	-2.2	-12.9	-0.6	-3.9	0.6	-5.0
Switzerland . . . . .	79.6	81.0	76.1	73.8	-3.6	3.0	0.2	1.5	-0.4	0.4
Turkey . . . . .	-	-	-	-	-	-	-	-	-	-
United Kingdom . . . . .	313.4	285.4	293.2	277.9	48.3	-4.5	-10.7	8.9	21.0	-11.0
United States . . . . .	3,736.9	4,082.9	4,145.5	4,164.0	386.4	346.1	84.6	118.7	62.6	18.5
<b>CORPORATE ISSUERS . . . . .</b>	<b>3,792.2</b>	<b>4,006.1</b>	<b>3,960.0</b>	<b>4,029.5</b>	<b>359.3</b>	<b>358.9</b>	<b>91.9</b>	<b>113.4</b>	<b>56.5</b>	<b>77.5</b>
Argentina . . . . .	1.7	1.9	1.9	1.9	0.1	0.2	0.2	0.0	-	-
Australia . . . . .	37.8	41.6	36.9	39.1	9.0	9.9	1.7	4.2	0.3	0.7
Austria . . . . .	3.7	3.2	3.4	3.0	-0.0	-0.3	0.3	-0.4	0.4	-0.3
Belgium . . . . .	17.7	18.6	18.0	17.3	3.5	2.3	-0.6	0.4	0.4	-
Brazil . . . . .	2.2	2.1	1.9	1.7	0.6	0.0	-	-	-	-
Canada . . . . .	64.4	70.8	66.3	72.2	9.8	8.9	2.5	1.6	-1.1	3.2
China . . . . .	8.2	8.2	8.2	8.2	-	-	-	-	-	-
Czech Republic . . . . .	2.3	2.7	2.7	2.6	0.8	0.4	0.2	0.3	0.1	-0.1
Denmark . . . . .	16.0	14.5	13.4	12.8	-0.3	-0.3	-0.1	-0.3	-0.3	-0.2
Finland . . . . .	7.3	7.3	6.7	6.6	1.8	0.6	0.1	-0.1	-0.2	0.2
France . . . . .	102.2	122.9	115.5	113.8	32.7	27.6	9.3	6.4	-1.3	3.0
Germany . . . . .	14.4	25.1	28.3	28.8	7.3	11.6	5.5	1.3	4.7	1.7
Greece . . . . .	0.0	0.0	0.0	0.0	-0.0	-0.0	0.0	-	-0.0	-
Hong Kong . . . . .	4.0	4.9	4.7	5.1	0.5	0.9	0.5	0.3	-0.2	0.4
Hungary . . . . .	0.6	0.7	0.7	0.7	0.1	0.2	0.0	0.0	-	-
India . . . . .	1.8	1.8	1.3	1.8	0.5	0.1	-0.4	0.5	-0.5	0.6
Ireland . . . . .	6.6	9.4	9.3	9.4	2.1	3.1	0.5	2.1	0.4	0.5
Italy . . . . .	11.2	22.7	26.2	33.3	5.7	11.9	5.3	3.7	4.8	8.4
Japan . . . . .	820.9	775.4	709.9	713.9	53.5	46.6	1.6	78.5	-5.4	0.9
Korea South . . . . .	105.1	106.3	102.3	110.3	-2.6	13.3	3.7	-0.0	1.0	5.6
Malaysia . . . . .	34.1	42.3	42.3	43.1	9.7	8.2	1.8	1.9	-0.0	0.8
Mexico . . . . .	6.2	8.8	8.8	9.3	0.9	2.7	0.6	-0.5	-	-
Netherlands . . . . .	25.2	46.7	44.4	42.6	10.6	22.7	8.7	7.5	0.0	-0.0
New Zealand . . . . .	-	-	-	-	-	-	-	-	-	-
Norway . . . . .	3.4	3.6	4.4	4.5	0.5	0.5	0.2	-0.1	1.0	0.2
Poland . . . . .	-	-	-	-	-	-	-	-	-	-
Portugal . . . . .	10.5	10.1	9.9	9.7	1.0	0.4	-0.1	-0.0	0.3	0.2
Russia . . . . .	-	-	-	-	-	-	-	-	-	-
Singapore . . . . .	3.5	4.3	4.2	4.1	2.2	0.9	0.2	0.2	-	-
Spain . . . . .	37.7	33.6	33.8	33.7	10.4	-1.4	-3.0	0.5	2.0	1.3
Sweden . . . . .	17.8	18.7	19.7	19.2	2.8	2.9	1.0	0.8	2.7	0.3
Switzerland . . . . .	29.9	29.0	26.4	24.5	0.5	-0.2	0.0	-0.5	-1.0	-1.1
Turkey . . . . .	0.0	0.0	0.0	0.0	-0.0	-0.0	-	-0.0	-	-
United Kingdom . . . . .	148.8	184.7	188.3	202.3	36.7	47.1	15.8	20.7	12.2	17.0
United States . . . . .	2,241.6	2,378.4	2,414.1	2,448.1	158.1	136.8	35.8	-16.1	35.7	34.0

**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				
	1998 Dec.	1999 Dec.	2000 Dec.	2001 March	2001 June	1998 Dec.	1999 Dec.	2000 Dec.	2001 March	2001 June
<b>ALL COUNTRIES</b>	<b>6,748.3</b>	<b>7,417.6</b>	<b>7,466.1</b>	<b>7,420.1</b>	<b>7,154.8</b>	<b>3,140.8</b>	<b>3,516.4</b>	<b>3,640.8</b>	<b>3,654.4</b>	<b>3,541.4</b>
Argentina	3.3	4.2	4.9	5.0	3.8	-	-	-	-	-
Australia	67.4	90.4	68.8	63.7	66.1	46.7	64.3	48.9	46.7	49.0
Austria	22.6	20.6	17.1	10.6	4.0	11.4	10.3	8.0	4.9	2.3
Belgium	96.7	92.3	90.3	84.9	81.5	29.3	28.8	30.3	24.9	23.9
Brazil	280.0	181.6	158.6	143.4	130.1	102.1	53.1	46.2	42.9	42.0
Canada	121.6	148.6	141.9	137.2	138.2	41.1	58.6	60.8	58.8	59.6
Czech Republic	16.2	18.5	16.1	15.3	20.1	0.3	0.2	0.3	0.6	0.4
Denmark	21.8	18.8	17.9	17.3	15.8	4.1	3.7	3.7	3.4	3.2
Finland	29.7	27.7	24.0	27.8	24.0	20.3	18.8	12.1	13.6	11.8
France	379.6	359.6	359.4	362.1	364.7	194.4	191.2	175.5	181.6	186.4
Germany	340.0	426.1	435.4	411.5	383.1	245.5	307.3	312.0	285.7	265.2
Greece	25.3	16.2	10.5	13.2	12.3	0.0	0.0	0.0	0.0	0.0
Hong Kong	32.0	33.0	32.2	32.0	32.5	21.9	21.9	20.2	19.6	19.8
Hungary	4.4	5.2	4.8	4.1	5.4	-	-	-	-	-
India	5.0	6.3	5.7	5.4	6.7	1.0	0.3	0.2	0.2	0.2
Ireland	9.1	10.7	12.7	12.4	12.5	-	-	-	-	-
Italy	397.7	303.7	298.8	292.3	300.3	90.5	54.4	38.2	33.9	30.1
Japan	1,109.7	1,460.6	1,382.3	1,426.4	1,416.0	338.6	347.1	335.1	395.0	353.8
Korea South	102.9	116.9	123.5	118.8	100.4	48.9	51.8	55.5	56.5	50.0
Malaysia	20.5	12.8	12.3	13.1	13.8	14.8	7.2	5.6	5.9	6.5
Mexico	20.7	26.3	36.7	38.0	40.6	-	-	-	-	-
Netherlands	28.5	27.0	22.8	33.5	33.5	4.4	5.5	2.0	1.8	1.6
New Zealand	4.5	5.5	4.4	2.7	3.2	-	-	-	-	-
Norway	13.3	14.5	12.3	14.2	13.1	6.4	7.4	5.9	7.3	6.5
Poland	8.3	6.5	5.7	6.1	6.3	-	-	-	-	-
Portugal	5.3	4.3	5.2	5.4	5.5	0.5	0.4	0.3	0.3	0.3
Russia	3.0	3.4	2.8	2.6	3.2	-	-	-	-	-
Singapore	8.0	10.5	9.6	9.5	11.1	-	-	-	-	-
Spain	100.7	87.7	68.6	67.0	58.6	1.2	14.9	9.7	11.8	10.9
Sweden	45.8	52.9	47.0	38.2	40.6	11.3	16.7	12.0	8.1	8.3
Switzerland	30.1	28.5	22.6	22.0	18.2	15.6	13.0	10.8	10.5	8.0
Turkey	26.8	7.1	4.4	8.2	10.5	-	-	-	-	-
United Kingdom	285.9	322.3	306.9	294.6	278.8	242.6	272.9	238.3	247.0	230.4
United States	3,081.2	3,465.5	3,697.7	3,679.3	3,498.4	1,647.5	1,966.2	2,209.0	2,192.9	2,170.7
	<b>Public sector</b>					<b>Corporate sector</b>				
<b>ALL COUNTRIES</b>	<b>3,051.1</b>	<b>3,192.9</b>	<b>3,040.8</b>	<b>3,045.1</b>	<b>2,938.5</b>	<b>556.4</b>	<b>708.3</b>	<b>784.5</b>	<b>720.6</b>	<b>674.9</b>
Argentina	3.3	4.2	4.9	5.0	3.8	-	-	-	-	-
Australia	9.1	11.5	4.7	4.3	4.5	11.5	14.6	15.2	12.6	12.5
Austria	10.7	9.8	8.5	5.0	1.4	0.5	0.5	0.7	0.6	0.3
Belgium	64.7	59.4	55.4	55.3	53.1	2.7	4.0	4.7	4.8	4.6
Brazil	175.5	126.3	110.3	98.7	86.4	2.4	2.2	2.1	1.9	1.7
Canada	68.3	76.3	64.6	66.4	66.3	12.2	13.7	16.6	12.0	12.3
Czech Republic	15.7	18.1	15.5	14.4	19.5	0.2	0.2	0.3	0.3	0.2
Denmark	17.7	15.1	14.2	13.9	12.5	-	-	-	-	-
Finland	7.2	5.2	8.3	10.9	8.8	2.2	3.6	3.6	3.4	3.3
France	131.4	101.0	97.6	97.0	94.4	53.7	67.5	86.4	83.6	83.9
Germany	90.0	110.5	109.6	109.4	102.8	4.4	8.3	13.9	16.4	15.1
Greece	25.3	16.2	10.5	13.2	12.3	-	-	-	-	-
Hong Kong	9.1	10.1	11.3	11.5	11.6	0.9	1.1	0.6	1.0	1.0
Hungary	4.4	5.2	4.8	4.1	5.4	-	-	-	-	-
India	2.7	4.2	3.7	4.0	4.6	1.3	1.8	1.8	1.3	1.8
Ireland	3.7	4.0	3.3	3.1	3.1	5.4	6.6	9.4	9.3	9.4
Italy	307.1	249.4	260.6	258.3	270.3	-	-	-	-	-
Japan	613.5	892.6	840.7	842.1	871.2	157.5	220.9	206.4	189.2	191.0
Korea South	11.0	15.6	19.5	18.2	19.3	43.0	49.4	48.6	44.1	31.1
Malaysia	1.1	1.1	1.1	1.1	1.1	4.6	4.4	5.6	6.1	6.1
Mexico	15.5	20.1	27.9	29.1	31.3	5.1	6.2	8.8	8.8	9.3
Netherlands	23.3	20.9	20.7	31.5	31.7	0.8	0.6	0.2	0.2	0.2
New Zealand	4.5	5.5	4.4	2.7	3.2	-	-	-	-	-
Norway	6.6	6.6	5.3	5.8	5.2	0.3	0.5	1.0	1.2	1.3
Poland	8.3	6.5	5.7	6.1	6.3	-	-	-	-	-
Portugal	2.2	-	-	-	-	2.6	3.9	5.0	5.1	5.2
Russia	3.0	3.4	2.8	2.6	3.2	-	-	-	-	-
Singapore	8.0	10.5	9.6	9.5	11.1	-	-	-	-	-
Spain	85.2	57.7	52.4	47.7	40.8	14.3	15.1	6.5	7.4	6.9
Sweden	29.2	30.0	29.2	23.7	25.8	5.4	6.2	5.8	6.5	6.5
Switzerland	13.0	14.1	10.3	10.4	9.0	1.5	1.3	1.6	1.1	1.2
Turkey	26.8	7.1	4.4	8.2	10.5	-	-	-	-	-
United Kingdom	31.0	31.1	45.0	25.0	22.4	12.2	18.3	23.6	22.6	25.9
United States	1,222.3	1,242.3	1,172.7	1,205.3	1,083.9	211.4	257.0	316.0	281.1	243.8

**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				
	1998 Dec.	1999 Dec.	2000 Dec.	2001 March	2001 June	1998 Dec.	1999 Dec.	2000 Dec.	2001 March	2001 June
<b>ALL COUNTRIES</b>	<b>694.5</b>	<b>903.2</b>	<b>1,196.2</b>	<b>1,179.3</b>	<b>1,150.4</b>	<b>414.0</b>	<b>604.8</b>	<b>740.7</b>	<b>754.7</b>	<b>727.6</b>
Argentina	5.2	7.2	7.4	5.6	4.1	1.5	1.9	1.7	1.7	1.0
Australia	40.7	46.6	47.4	47.5	46.0	28.8	37.3	38.3	38.3	37.9
Austria	13.7	11.8	13.4	15.3	13.7	5.5	7.2	9.5	9.0	8.2
Belgium	4.0	6.9	12.9	14.9	18.2	0.8	5.5	10.4	12.5	13.0
Brazil	6.5	5.7	6.7	6.8	6.2	3.8	4.2	2.8	3.1	3.0
Canada	24.2	26.6	26.3	24.2	26.9	5.9	8.2	6.3	6.4	8.2
Czech Republic	0.3	-	0.1	0.1	0.3	-	-	-	-	0.3
Denmark	6.4	6.8	6.6	7.8	8.0	1.5	2.5	2.0	2.5	2.1
Finland	6.3	10.1	5.9	5.2	6.4	0.8	1.9	1.3	1.9	2.0
France	44.8	36.8	55.3	58.9	55.9	20.0	24.1	33.3	34.7	32.3
Germany	37.6	92.7	135.7	127.5	121.0	34.3	86.3	115.8	111.4	102.2
Greece	3.5	2.9	1.7	1.3	1.1	0.2	-	-	-	-
Hong Kong	5.8	8.5	6.8	6.2	7.3	4.6	7.6	5.2	5.2	6.3
Hungary	2.3	2.0	1.3	1.4	1.3	-	-	0.1	0.1	0.1
India	1.2	0.2	0.4	0.4	0.3	0.3	0.2	0.2	-	-
Ireland	17.0	25.6	30.5	32.0	34.5	15.8	23.6	28.9	30.4	33.4
Italy	13.4	6.8	16.5	15.6	17.5	0.8	2.3	4.2	6.3	5.3
Japan	28.4	30.3	19.5	16.1	15.3	2.4	2.9	2.4	2.8	3.2
Korea South	9.8	8.5	8.9	9.8	9.8	5.5	3.4	3.5	2.8	2.6
Malaysia	0.4	0.2	1.0	1.0	1.2	-	-	0.2	0.2	0.6
Mexico	2.9	4.6	9.0	8.0	10.3	0.3	0.1	0.2	0.3	0.3
Netherlands	52.7	77.0	95.3	86.9	80.2	48.0	70.4	76.0	68.2	67.4
New Zealand	2.3	2.8	2.7	2.6	3.4	1.1	1.2	1.2	1.2	0.7
Norway	4.7	4.4	8.0	8.2	7.2	3.1	3.2	5.0	6.5	5.4
Poland	0.2	0.3	0.1	0.1	0.2	0.2	-	-	-	-
Portugal	4.5	2.5	2.5	1.7	1.8	0.4	0.7	0.5	0.7	0.6
Russia	0.3	0.9	1.6	1.5	1.3	-	0.5	-	-	-
Singapore	0.5	1.0	2.0	2.2	1.4	0.4	0.8	0.8	0.8	0.7
Spain	4.4	5.3	4.3	5.6	6.4	0.2	2.1	1.1	0.8	0.7
Sweden	25.9	28.2	27.1	25.1	23.9	6.8	10.4	10.6	12.0	11.0
Switzerland	4.8	5.4	7.5	7.2	5.4	3.9	5.4	7.2	6.9	5.3
Turkey	1.6	2.2	2.0	2.3	2.7	-	0.4	-	0.1	0.1
United Kingdom	98.3	134.7	182.4	178.8	157.6	84.8	111.6	135.6	140.5	124.1
United States	79.5	143.6	265.3	272.8	282.9	55.0	86.2	121.7	132.4	142.4
	<b>Public sector</b>					<b>Corporate sector</b>				
<b>ALL COUNTRIES</b>	<b>131.2</b>	<b>130.8</b>	<b>223.8</b>	<b>210.3</b>	<b>220.8</b>	<b>94.8</b>	<b>116.5</b>	<b>175.5</b>	<b>161.7</b>	<b>150.9</b>
Argentina	2.5	3.5	4.5	2.5	1.7	1.3	1.9	1.2	1.4	1.5
Australia	10.5	6.9	7.9	8.0	6.7	1.4	2.5	1.2	1.3	1.5
Austria	7.7	3.9	3.4	5.7	5.0	0.6	0.7	0.5	0.6	0.5
Belgium	2.7	1.0	2.4	2.2	4.9	0.5	0.3	0.1	0.2	0.3
Brazil	0.4	-	1.6	1.3	1.7	2.3	1.5	2.3	2.4	1.6
Canada	16.4	16.8	17.8	15.8	16.1	2.0	1.6	2.2	1.9	2.6
Czech Republic	0.3	-	-	-	-	-	-	-	-	-
Denmark	4.3	3.7	3.4	3.6	4.3	0.5	0.6	1.2	1.7	1.6
Finland	4.9	7.6	3.9	2.7	3.6	0.6	0.6	0.7	0.6	0.8
France	13.3	3.0	4.5	5.2	3.9	11.5	9.8	17.5	19.0	19.7
Germany	0.4	0.9	1.1	1.5	1.8	2.9	5.4	18.8	14.7	17.1
Greece	2.6	2.6	1.7	1.3	1.1	0.7	0.3	-	-	-
Hong Kong	0.1	-	0.1	-	-	1.1	0.8	1.6	1.1	1.0
Hungary	2.3	1.9	1.2	1.3	1.2	-	-	-	-	-
India	-	-	-	-	-	0.9	0.1	0.3	0.4	0.3
Ireland	1.0	1.6	1.4	1.0	0.4	0.2	0.3	0.2	0.6	0.7
Italy	11.4	3.9	11.2	8.2	10.8	1.3	0.6	1.2	1.1	1.3
Japan	3.4	2.5	3.6	2.7	3.3	22.6	24.9	13.5	10.6	8.8
Korea South	2.5	4.0	3.1	4.8	4.5	1.8	1.2	2.3	2.2	2.7
Malaysia	-	0.2	-	-	-	0.4	-	0.8	0.8	0.6
Mexico	0.3	2.9	6.7	6.0	7.2	2.3	1.7	2.1	1.8	2.9
Netherlands	0.2	-	-	-	-	4.5	6.7	19.3	18.6	12.8
New Zealand	1.1	1.5	1.1	1.4	2.5	0.1	0.1	0.3	-	0.2
Norway	0.3	0.1	0.1	0.1	-	1.3	1.2	2.8	1.6	1.7
Poland	0.1	0.3	0.1	0.1	0.1	-	0.1	-	-	-
Portugal	4.2	1.8	1.9	0.9	1.2	-	-	0.1	0.1	-
Russia	0.3	0.3	1.4	1.4	1.3	-	0.2	0.2	0.1	-
Singapore	-	0.1	-	-	-	0.1	0.1	1.3	1.4	0.7
Spain	4.0	2.5	3.0	4.6	5.3	0.2	0.8	0.2	0.2	0.4
Sweden	17.4	15.8	14.0	10.7	10.4	1.7	2.0	2.5	2.4	2.4
Switzerland	-	-	0.2	0.2	-	0.9	-	0.1	0.2	0.1
Turkey	1.6	1.8	2.0	2.1	2.6	-	-	-	-	-
United Kingdom	0.1	1.1	8.2	5.1	5.1	13.4	22.0	38.6	33.2	28.4
United States	9.9	33.2	105.0	102.6	105.2	14.6	24.3	38.7	37.8	35.4

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

COUNTRIES	1998 Year	1999 Year	2000 Year	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1	2001 Q2	2001 Q3
<b>ALL COUNTRIES</b>	<b>125.9</b>	<b>215.8</b>	<b>316.4</b>	<b>43.9</b>	<b>74.8</b>	<b>98.3</b>	<b>90.4</b>	<b>62.6</b>	<b>65.2</b>	<b>38.2</b>	<b>56.4</b>	<b>19.2</b>
<b>DEVELOPED COUNTRIES</b>	<b>111.9</b>	<b>177.7</b>	<b>256.6</b>	<b>32.0</b>	<b>62.6</b>	<b>81.8</b>	<b>74.7</b>	<b>48.4</b>	<b>51.7</b>	<b>34.2</b>	<b>50.5</b>	<b>17.6</b>
Australia	2.6	2.3	3.5	0.1	1.9	0.7	1.0	1.6	0.2	1.4	1.3	1.8
Austria	0.5	0.9	1.4	0.1	0.2	0.1	0.3	0.1	0.9	0.1	0.1	-
Belgium	0.5	4.7	5.3	1.3	-	0.5	1.3	0.2	3.3	0.4	0.3	-
Canada	0.9	5.6	6.6	1.3	0.8	3.0	1.2	1.0	1.4	1.0	1.4	0.4
Denmark	0.5	1.3	1.1	-	0.2	-	0.6	-	0.4	0.3	-	-
Finland	1.9	4.5	4.4	0.2	3.7	2.7	1.5	0.1	0.1	0.4	0.3	-
France	17.4	13.8	17.3	2.5	3.2	4.0	5.9	4.0	3.4	8.0	4.8	1.4
Germany	7.5	26.0	40.4	1.8	5.9	9.9	20.7	1.8	8.0	1.9	2.0	1.6
Greece	2.4	1.4	0.2	1.1	0.1	-	-	-	0.2	0.1	-	0.2
Iceland	-	-	0.2	-	-	-	-	0.2	-	-	-	-
Ireland	0.6	2.4	1.3	2.0	0.1	0.3	0.4	0.3	0.2	0.4	0.1	0.2
Italy	7.6	10.4	5.6	0.5	7.4	1.7	1.7	1.2	1.1	3.0	0.7	0.4
Japan	10.0	11.2	8.8	4.2	5.7	1.6	0.5	2.7	4.1	4.0	0.7	1.6
Luxembourg	1.0	-	1.6	-	-	1.1	-	-	0.4	-	-	-
Netherlands	7.6	15.2	26.1	0.9	7.6	5.8	9.1	6.0	5.2	1.6	2.1	2.4
New Zealand	1.8	0.9	0.2	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	0.4
Portugal	1.5	1.8	1.8	1.1	0.4	0.2	0.5	0.1	1.0	-	-	-
Spain	7.5	6.1	8.3	2.2	1.8	0.1	2.7	3.9	1.6	0.4	1.1	-
Sweden	1.0	1.1	10.2	-	0.2	1.7	7.3	0.3	0.9	0.2	0.9	0.4
Switzerland	6.0	6.3	7.5	2.3	1.8	1.9	0.7	3.2	1.6	1.6	0.2	0.3
United Kingdom	14.9	23.0	32.4	2.2	6.3	13.5	5.7	8.2	5.0	2.1	18.1	6.2
United States	17.8	37.9	70.9	7.6	14.9	32.5	13.3	13.2	12.0	7.3	12.6	0.5
<b>OFFSHORE CENTRES</b>	<b>3.9</b>	<b>13.0</b>	<b>15.3</b>	<b>3.7</b>	<b>4.7</b>	<b>6.8</b>	<b>2.6</b>	<b>4.1</b>	<b>1.8</b>	<b>1.5</b>	<b>0.4</b>	<b>0.4</b>
Bermuda	0.9	1.7	0.8	-	0.1	-	-	0.6	0.2	0.1	-	0.2
Cayman Islands	0.3	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	1.2	5.6	7.4	1.7	2.6	4.1	0.7	1.4	1.2	0.3	0.4	0.2
Liberia	0.7	0.5	-	0.5	-	-	-	-	-	-	-	-
Netherlands Antilles	-	0.2	-	-	-	-	-	-	-	-	-	-
Singapore	0.8	5.1	7.0	1.5	1.9	2.7	1.9	2.0	0.4	1.0	-	-
<b>DEVELOPING COUNTRIES</b>	<b>10.1</b>	<b>25.1</b>	<b>44.6</b>	<b>8.2</b>	<b>7.6</b>	<b>9.6</b>	<b>13.1</b>	<b>10.1</b>	<b>11.7</b>	<b>2.5</b>	<b>5.5</b>	<b>1.1</b>
<b>Africa &amp; Middle East</b>	<b>2.3</b>	<b>5.8</b>	<b>6.6</b>	<b>2.8</b>	<b>1.7</b>	<b>1.6</b>	<b>1.7</b>	<b>2.6</b>	<b>0.7</b>	<b>0.3</b>	<b>0.3</b>	<b>0.1</b>
Egypt	0.1	0.3	0.3	0.1	-	-	-	0.3	-	-	-	-
Israel	0.6	2.5	3.0	0.3	1.3	1.4	0.4	0.8	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	2.3	0.5	0.3	0.2	1.4	0.4	0.1	0.1	0.1
<b>Asia &amp; Pacific</b>	<b>4.9</b>	<b>17.1</b>	<b>27.7</b>	<b>5.0</b>	<b>5.0</b>	<b>6.1</b>	<b>8.1</b>	<b>2.5</b>	<b>10.9</b>	<b>2.0</b>	<b>4.6</b>	<b>0.5</b>
China	1.1	3.4	21.2	0.2	2.5	4.5	5.9	0.2	10.5	1.8	0.5	0.2
India	0.1	0.9	0.9	0.3	0.3	0.5	0.2	0.1	0.1	-	0.3	0.2
Indonesia	-	1.2	-	0.3	-	-	-	-	-	-	-	-
Korea South	0.5	6.9	1.0	2.8	0.2	0.5	-	0.3	0.2	-	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	1.1	1.3	0.5	1.8	1.9	-	0.2	0.5	0.1
Thailand	2.3	1.7	-	0.1	0.6	-	-	-	-	-	-	-
<b>Europe</b>	<b>2.7</b>	<b>1.4</b>	<b>3.4</b>	<b>0.1</b>	<b>0.5</b>	<b>0.5</b>	<b>1.1</b>	<b>1.7</b>	<b>-</b>	<b>0.3</b>	<b>-</b>	<b>-</b>
Croatia	0.2	-	-	-	-	-	-	-	-	-	-	-
Czech Republic	0.1	-	-	-	-	-	-	-	-	-	-	-
Estonia	0.1	0.2	-	-	-	-	-	-	-	-	-	-
Hungary	0.4	0.5	-	-	0.2	-	-	-	-	-	-	-
Lithuania	-	-	0.2	-	-	-	0.2	-	-	-	-	-
Poland	0.9	0.7	0.4	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	-	-	-	-
<b>Latin America &amp; Caribbean</b>	<b>0.3</b>	<b>0.8</b>	<b>6.8</b>	<b>0.3</b>	<b>0.3</b>	<b>1.3</b>	<b>2.3</b>	<b>3.3</b>	<b>-</b>	<b>-</b>	<b>0.6</b>	<b>0.5</b>
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	0.5
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	-	-	-	-	-	-	-	-

## C. Derivatives markets

<b>19 Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument</b> .....	89
<b>20 Amounts outstanding of OTC foreign exchange derivatives</b>	
A By instrument and counterparty .....	89
B By currency .....	90
C By instrument, maturity and counterparty.....	90
<b>21 Amounts outstanding of OTC single-currency interest rate derivatives</b>	
A By instrument and counterparty .....	91
B By currency .....	91
C By instrument, maturity and counterparty.....	92
<b>22 Amounts outstanding of OTC equity-linked and commodity derivatives</b>	
A Equity-linked and commodity derivatives by instrument and counterparty.	92
B Equity-linked derivatives by instrument and market .....	93
C Equity-linked derivatives by instrument, maturity and counterparty .....	93
<b>23 Derivative financial instruments traded on organised exchanges by instrument and location</b>	
A Notional amounts.....	94
B Number of contracts .....	95





**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				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
<b>TOTAL CONTRACTS</b>	<b>81,462</b>	<b>88,202</b>	<b>94,008</b>	<b>95,199</b>	<b>98,835</b>	<b>2,627</b>	<b>2,813</b>	<b>2,572</b>	<b>3,183</b>	<b>3,114</b>
<b>Foreign exchange contracts</b>	<b>14,899</b>	<b>14,344</b>	<b>15,494</b>	<b>15,666</b>	<b>16,910</b>	<b>582</b>	<b>662</b>	<b>578</b>	<b>849</b>	<b>773</b>
Outright forwards and forex swaps	9,541	9,593	10,504	10,134	10,582	329	352	283	469	395
Currency swaps	2,350	2,444	2,605	3,194	3,832	192	250	239	313	314
Options	3,009	2,307	2,385	2,338	2,496	61	60	55	67	63
<b>Interest rate contracts</b>	<b>54,072</b>	<b>60,091</b>	<b>64,125</b>	<b>64,668</b>	<b>67,465</b>	<b>1,357</b>	<b>1,304</b>	<b>1,230</b>	<b>1,426</b>	<b>1,573</b>
Forward rate agreements	7,137	6,775	6,771	6,423	6,537	12	12	13	12	15
Interest rate swaps	38,372	43,936	47,993	48,768	51,407	1,222	1,150	1,072	1,260	1,404
Options	8,562	9,380	9,361	9,476	9,521	123	141	145	154	154
<b>Equity-linked contracts</b>	<b>1,511</b>	<b>1,809</b>	<b>1,645</b>	<b>1,891</b>	<b>1,884</b>	<b>244</b>	<b>359</b>	<b>293</b>	<b>289</b>	<b>199</b>
Forwards and swaps	198	283	340	335	329	52	71	62	61	49
Options	1,313	1,527	1,306	1,555	1,556	193	288	231	229	150
<b>Commodity contracts</b>	<b>444</b>	<b>548</b>	<b>584</b>	<b>662</b>	<b>590</b>	<b>44</b>	<b>59</b>	<b>80</b>	<b>133</b>	<b>83</b>
Gold	192	243	261	218	203	23	23	19	17	21
Other commodities	252	305	323	445	387	22	37	61	116	62
Forwards and swaps	127	163	168	248	229	-	-	-	-	-
Options	125	143	155	196	158	-	-	-	-	-
<b>Other</b>	<b>10,537</b>	<b>11,408</b>	<b>12,159</b>	<b>12,313</b>	<b>11,986</b>	<b>400</b>	<b>428</b>	<b>392</b>	<b>485</b>	<b>486</b>
Memorandum item: GROSS CREDIT EXPOSURE						<b>1,119</b>	<b>1,023</b>	<b>937</b>	<b>1,080</b>	<b>1,019</b>

**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				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
<b>TOTAL CONTRACTS</b>	<b>14,899</b>	<b>14,344</b>	<b>15,494</b>	<b>15,666</b>	<b>16,910</b>	<b>582</b>	<b>662</b>	<b>578</b>	<b>849</b>	<b>773</b>
with reporting dealers	5,464	5,392	5,827	5,729	5,907	200	214	168	271	229
with other financial institutions	6,429	6,102	6,421	6,597	7,287	246	281	242	357	334
with non-financial costumers	3,007	2,850	3,246	3,340	3,716	136	167	168	222	210
<b>Outright forwards and foreign exchange swaps</b>	<b>9,541</b>	<b>9,593</b>	<b>10,504</b>	<b>10,134</b>	<b>10,582</b>	<b>329</b>	<b>352</b>	<b>283</b>	<b>469</b>	<b>395</b>
with reporting dealers	3,667	3,870	4,210	4,011	4,007	135	149	110	186	156
with other financial institutions	4,221	4,123	4,417	4,275	4,584	136	142	112	193	166
with non-financial costumers	1,653	1,600	1,877	1,848	1,992	58	61	60	90	73
<b>Currency swaps</b>	<b>2,350</b>	<b>2,444</b>	<b>2,605</b>	<b>3,194</b>	<b>3,832</b>	<b>192</b>	<b>250</b>	<b>239</b>	<b>313</b>	<b>314</b>
with reporting dealers	628	651	691	881	1,051	42	45	41	65	54
with other financial institutions	1,007	1,072	1,123	1,410	1,681	87	119	113	143	147
with non-financial costumers	715	721	792	904	1,100	62	87	86	105	114
<b>Options</b>	<b>3,009</b>	<b>2,307</b>	<b>2,385</b>	<b>2,338</b>	<b>2,496</b>	<b>61</b>	<b>60</b>	<b>55</b>	<b>67</b>	<b>63</b>
with reporting dealers	1,169	871	926	838	849	22	20	17	20	19
with other financial institutions	1,201	908	881	913	1,023	23	21	17	21	22
with non-financial costumers	639	529	577	588	624	16	20	21	27	22

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

Currencies	Notional amounts					Gross market values				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
<b>ALL CURRENCIES</b>	<b>14,899</b>	<b>14,344</b>	<b>15,494</b>	<b>15,666</b>	<b>16,910</b>	<b>582</b>	<b>662</b>	<b>578</b>	<b>849</b>	<b>773</b>
Australian dollar	302	365	367	387	392	11	11	15	24	21
Canadian dollar	636	647	605	623	675	27	28	22	25	25
Danish krone	38	37	44	40	32	2	1	2	2	2
Euro	4,998	4,667	5,863	5,981	6,425	206	239	242	361	322
Hong Kong dollar	276	321	349	450	484	3	4	2	2	2
Japanese yen	4,641	4,236	4,344	4,254	4,254	171	262	157	274	217
New Zealand dollar	9	6	6	3	5	-	-	-	-	-
Norwegian krone	162	127	78	103	120	3	2	3	3	3
Pound sterling	2,281	2,242	2,479	2,391	2,472	63	55	76	82	78
Swedish krona	435	459	451	456	501	14	16	15	22	31
Swiss franc	823	880	906	848	829	33	39	34	42	39
Thai baht	25	24	25	18	13	1	1	1	1	1
US dollar	13,181	12,834	13,961	14,073	15,141	519	581	518	771	679
Other	1,201	1,407	1,434	1,450	2,176	68	58	66	74	110

**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				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
<b>TOTAL CONTRACTS</b>	<b>14,899</b>	<b>14,344</b>	<b>15,494</b>	<b>15,666</b>	<b>16,910</b>	<b>5,464</b>	<b>5,392</b>	<b>5,827</b>	<b>5,729</b>	<b>5,907</b>
Maturity of one year or less	12,444	12,140	13,178	12,888	13,012	4,828	4,839	5,262	5,027	4,831
Maturity over 1 year and up to 5 years	1,772	1,539	1,623	1,902	2,833	479	402	413	483	772
Maturity over 5 years	683	666	693	876	1,065	157	151	152	220	304
<b>Forwards and swaps</b>	<b>11,891</b>	<b>12,037</b>	<b>13,109</b>	<b>13,327</b>	<b>14,414</b>	<b>4,295</b>	<b>4,522</b>	<b>4,900</b>	<b>4,892</b>	<b>5,058</b>
Maturity of one year or less	9,638	9,957	10,916	10,726	10,848	3,717	3,997	4,369	4,220	4,054
Maturity over 1 year and up to 5 years	1,593	1,431	1,518	1,764	2,543	427	377	388	457	710
Maturity over 5 years	660	649	674	837	1,022	151	147	143	215	295
<b>Options</b>	<b>3,009</b>	<b>2,307</b>	<b>2,385</b>	<b>2,338</b>	<b>2,496</b>	<b>1,169</b>	<b>871</b>	<b>926</b>	<b>838</b>	<b>849</b>
Maturity of one year or less	2,806	2,182	2,261	2,162	2,164	1,111	842	893	807	777
Maturity over 1 year and up to 5 years	179	109	105	138	290	52	25	25	26	62
Maturity over 5 years	23	17	19	39	42	7	4	9	4	10

**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				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
<b>TOTAL CONTRACTS</b>	<b>54,072</b>	<b>60,091</b>	<b>64,125</b>	<b>64,668</b>	<b>67,465</b>	<b>1,357</b>	<b>1,304</b>	<b>1,230</b>	<b>1,426</b>	<b>1,573</b>
with reporting dealers	27,059	30,518	32,208	31,494	32,319	634	602	560	638	703
with other financial institutions	21,149	24,012	25,771	27,048	28,653	559	548	518	610	683
with non-financial costumers	5,863	5,562	6,146	6,126	6,494	164	154	152	179	187
<b>Forward rate agreements</b>	<b>7,137</b>	<b>6,775</b>	<b>6,771</b>	<b>6,423</b>	<b>6,537</b>	<b>12</b>	<b>12</b>	<b>13</b>	<b>12</b>	<b>15</b>
with reporting dealers	3,769	3,790	3,566	3,035	3,310	5	5	6	5	5
with other financial institutions	2,630	2,596	2,849	2,851	2,484	5	6	6	6	8
with non-financial costumers	739	389	356	537	743	2	1	2	2	2
<b>Swaps</b>	<b>38,372</b>	<b>43,936</b>	<b>47,993</b>	<b>48,768</b>	<b>51,407</b>	<b>1,222</b>	<b>1,150</b>	<b>1,072</b>	<b>1,260</b>	<b>1,404</b>
with reporting dealers	20,080	23,224	24,803	24,447	24,907	578	539	494	568	637
with other financial institutions	14,463	16,849	18,875	20,131	22,037	501	477	448	533	608
with non-financial costumers	3,828	3,863	4,315	4,190	4,463	143	134	130	159	160
<b>Options</b>	<b>8,562</b>	<b>9,380</b>	<b>9,361</b>	<b>9,476</b>	<b>9,521</b>	<b>123</b>	<b>141</b>	<b>145</b>	<b>154</b>	<b>154</b>
with reporting dealers	3,210	3,503	3,839	4,012	4,102	51	58	60	64	62
with other financial institutions	4,056	4,566	4,047	4,066	4,132	53	64	65	71	67
with non-financial costumers	1,296	1,310	1,475	1,399	1,288	19	19	20	19	25

**TABLE 21B**  
**AMOUNTS OUTSTANDING OF OTC SINGLE-CURRENCY INTEREST RATE DERIVATIVES**  
**BY CURRENCY**

(In billions of US dollars)

Currencies	Notional amounts					Gross market values				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
<b>ALL CURRENCIES</b>	<b>54,072</b>	<b>60,091</b>	<b>64,125</b>	<b>64,668</b>	<b>67,465</b>	<b>1,357</b>	<b>1,304</b>	<b>1,230</b>	<b>1,426</b>	<b>1,573</b>
Australian dollar	122	233	199	184	321	4	4	4	4	5
Canadian dollar	814	825	846	840	785	16	15	14	15	15
Danish krone	350	337	343	308	132	6	4	5	3	3
Euro	17,483	20,692	22,948	21,311	22,405	584	492	467	477	461
Hong Kong dollar	76	115	77	186	119	1	1	1	3	2
Japanese yen	10,207	12,391	12,763	13,107	11,278	192	232	207	232	313
New Zealand dollar	3	4	4	3	3	-	-	-	-	-
Norwegian krone	368	176	171	295	232	2	1	2	1	1
Pound sterling	4,398	4,588	4,741	4,852	5,178	103	94	84	113	99
Swedish krona	1,122	1,373	1,255	1,136	997	21	18	17	19	15
Swiss franc	1,404	1,414	1,409	1,356	1,167	27	19	22	20	18
US dollar	16,073	16,510	17,606	19,421	23,083	337	376	367	486	581
Other	712	957	1,705	1,316	1,519	19	36	38	42	55

**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				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
<b>TOTAL CONTRACTS</b>	<b>54,072</b>	<b>60,091</b>	<b>64,125</b>	<b>64,668</b>	<b>67,465</b>	<b>27,059</b>	<b>30,518</b>	<b>32,208</b>	<b>31,494</b>	<b>32,319</b>
Maturity of one year or less	20,287	24,874	25,809	24,107	25,605	11,039	13,190	13,566	11,884	13,013
Maturity over 1 year and up to 5 years	21,985	23,179	24,406	25,923	26,308	10,887	11,796	12,320	12,916	12,532
Maturity over 5 years	11,800	12,038	13,910	14,638	15,553	5,134	5,531	6,322	6,694	6,774
<b>Forwards and swaps</b>	<b>45,509</b>	<b>50,711</b>	<b>54,764</b>	<b>55,191</b>	<b>57,944</b>	<b>23,849</b>	<b>27,014</b>	<b>28,369</b>	<b>27,482</b>	<b>28,217</b>
Maturity of one year or less	18,064	21,787	23,368	21,683	23,248	10,168	12,251	12,606	10,893	12,010
Maturity over 1 year and up to 5 years	17,926	18,761	19,831	21,217	21,549	9,211	9,956	10,370	10,900	10,458
Maturity over 5 years	9,519	10,164	11,564	12,291	13,148	4,471	4,807	5,393	5,689	5,748
<b>Options</b>	<b>8,562</b>	<b>9,380</b>	<b>9,361</b>	<b>9,476</b>	<b>9,521</b>	<b>3,210</b>	<b>3,503</b>	<b>3,839</b>	<b>4,012</b>	<b>4,102</b>
Maturity of one year or less	2,222	3,087	2,440	2,424	2,357	871	939	960	991	1,002
Maturity over 1 year and up to 5 years	4,059	4,418	4,575	4,706	4,759	1,676	1,839	1,950	2,015	2,074
Maturity over 5 years	2,281	1,875	2,346	2,346	2,405	663	724	929	1,006	1,025

**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				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
<b>TOTAL EQUITY CONTRACTS</b>	<b>1,511</b>	<b>1,809</b>	<b>1,645</b>	<b>1,891</b>	<b>1,884</b>	<b>244</b>	<b>359</b>	<b>293</b>	<b>289</b>	<b>199</b>
Reporting dealers (net)	454	522	528	609	617	67	95	89	70	57
Other financial institutions	675	790	753	668	972	100	168	126	92	88
Non-financial institutions	382	497	364	614	295	77	96	77	127	55
<b>Forwards and swaps</b>	<b>198</b>	<b>283</b>	<b>340</b>	<b>335</b>	<b>329</b>	<b>52</b>	<b>71</b>	<b>62</b>	<b>61</b>	<b>49</b>
Reporting dealers (net)	37	35	59	45	81	3	7	8	7	8
Other financial institutions	90	158	187	189	178	20	42	36	31	26
Non-financial institutions	71	91	94	101	70	29	22	18	23	15
<b>Options</b>	<b>1,313</b>	<b>1,527</b>	<b>1,306</b>	<b>1,555</b>	<b>1,556</b>	<b>193</b>	<b>288</b>	<b>231</b>	<b>229</b>	<b>150</b>
Reporting dealers (net)	417	488	469	563	537	64	88	81	64	49
Other financial institutions	585	632	566	479	793	80	126	90	61	62
Non-financial institutions	311	407	271	513	225	49	74	60	104	39
<b>TOTAL COMMODITY CONTRACTS</b>	<b>444</b>	<b>548</b>	<b>584</b>	<b>662</b>	<b>590</b>	<b>44</b>	<b>59</b>	<b>80</b>	<b>133</b>	<b>83</b>
<b>Gold</b>	<b>192</b>	<b>243</b>	<b>261</b>	<b>218</b>	<b>203</b>	<b>23</b>	<b>23</b>	<b>19</b>	<b>17</b>	<b>21</b>
Forwards and swaps	87	119	120	101	88	..	..	..	..	..
Options	102	124	141	116	116	..	..	..	..	..
<b>Other precious metals</b>	<b>62</b>	<b>54</b>	<b>57</b>	<b>55</b>	<b>25</b>	<b>5</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>2</b>
Forwards and swaps	24	14	9	11	10	..	..	..	..	..
Options	38	40	49	44	15	..	..	..	..	..
<b>Other commodities</b>	<b>190</b>	<b>251</b>	<b>266</b>	<b>389</b>	<b>361</b>	<b>17</b>	<b>33</b>	<b>58</b>	<b>113</b>	<b>60</b>
Forwards and swaps	103	148	159	238	218	..	..	..	..	..
Options	87	103	106	152	143	..	..	..	..	..

**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				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
<b>TOTAL CONTRACTS</b>	<b>1,511</b>	<b>1,809</b>	<b>1,645</b>	<b>1,891</b>	<b>1,884</b>	<b>244</b>	<b>359</b>	<b>293</b>	<b>289</b>	<b>199</b>
US Equities	378	516	381	457	347	82	107	71	65	56
European Equities	930	1,040	1,020	1,238	1,363	141	214	190	198	123
Japanese Equities	132	124	139	100	80	10	13	16	10	8
Other Asian Equities	11	15	14	9	8	2	4	3	2	1
Latin American Equities	5	22	20	18	18	2	5	4	3	2
Other Equities	55	92	72	68	68	7	16	9	12	9
<b>Forwards and swaps</b>	<b>198</b>	<b>283</b>	<b>340</b>	<b>335</b>	<b>329</b>	<b>52</b>	<b>71</b>	<b>62</b>	<b>61</b>	<b>49</b>
US Equities	67	103	112	126	106	35	36	21	24	18
European Equities	81	106	149	147	177	12	27	29	29	23
Japanese Equities	25	28	30	21	7	2	2	6	3	3
Other Asian Equities	1	3	2	-	1	-	1	-	-	-
Latin American Equities	1	9	9	6	8	1	3	2	2	1
Other Equities	22	34	38	35	30	2	3	4	3	3
<b>Options</b>	<b>1,313</b>	<b>1,527</b>	<b>1,306</b>	<b>1,555</b>	<b>1,556</b>	<b>193</b>	<b>288</b>	<b>231</b>	<b>229</b>	<b>150</b>
US Equities	311	413	270	331	242	48	71	50	41	38
European Equities	849	934	871	1,091	1,186	129	187	161	169	100
Japanese Equities	107	96	108	79	73	8	11	10	6	5
Other Asian Equities	10	12	12	9	7	2	4	2	2	1
Latin American Equities	4	13	11	12	10	1	2	2	1	1
Other Equities	33	57	34	34	38	5	13	6	9	6

**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				
	1999 June	1999 December	2000 June	2000 December	2001 June	1999 June	1999 December	2000 June	2000 December	2001 June
<b>TOTAL CONTRACTS</b>	<b>1,511</b>	<b>1,809</b>	<b>1,645</b>	<b>1,891</b>	<b>1,884</b>	<b>454</b>	<b>522</b>	<b>528</b>	<b>609</b>	<b>617</b>
Maturity of one year or less	791	923	795	830	619	215	260	223	267	233
Maturity over 1 year and up to 5 years	566	735	663	950	898	210	229	251	314	362
Maturity over 5 years	154	151	187	110	367	30	33	55	28	22
<b>Forwards and swaps</b>	<b>198</b>	<b>283</b>	<b>340</b>	<b>335</b>	<b>329</b>	<b>37</b>	<b>35</b>	<b>59</b>	<b>45</b>	<b>81</b>
Maturity of one year or less	122	163	210	184	165	25	19	39	28	39
Maturity over 1 year and up to 5 years	49	84	94	113	125	6	10	14	12	35
Maturity over 5 years	28	36	36	39	39	5	6	6	5	6
<b>Options</b>	<b>1,313</b>	<b>1,527</b>	<b>1,306</b>	<b>1,555</b>	<b>1,556</b>	<b>417</b>	<b>488</b>	<b>469</b>	<b>563</b>	<b>537</b>
Maturity of one year or less	670	760	585	645	454	189	242	184	239	194
Maturity over 1 year and up to 5 years	517	651	569	838	773	204	220	237	302	327
Maturity over 5 years	126	116	151	72	328	25	26	48	23	16

**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 Jun.	2001 Sep.	1999 Year	2000 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3
<b>FUTURES</b>										
<b>All markets</b> .....	<b>8,294.0</b>	<b>8,338.5</b>	<b>9,560.8</b>	<b>9,964.2</b>	<b>288,848.8</b>	<b>317,991.6</b>	<b>72,682.8</b>	<b>111,962.7</b>	<b>107,625.5</b>	<b>108,324.7</b>
Interest rate .....	7,913.9	7,892.1	9,168.4	9,610.1	264,830.8	292,018.7	66,593.0	105,458.5	101,388.3	102,355.7
Currency .....	36.7	74.4	38.8	40.4	2,585.9	2,416.8	553.2	634.8	582.1	601.5
Equity index .....	343.4	371.9	353.6	313.6	21,432.2	23,556.2	5,536.7	5,869.4	5,655.1	5,367.4
<b>North America</b> .....	<b>3,553.2</b>	<b>4,283.0</b>	<b>5,781.0</b>	<b>5,770.6</b>	<b>134,058.6</b>	<b>150,912.4</b>	<b>37,091.9</b>	<b>59,930.2</b>	<b>59,842.8</b>	<b>58,812.6</b>
Interest rate .....	3,358.4	4,052.8	5,563.8	5,575.8	120,645.6	136,368.7	33,620.5	56,355.2	56,299.9	55,627.3
Currency .....	32.1	35.6	32.3	35.6	2,247.6	1,794.6	378.5	471.4	459.3	500.7
Equity index .....	162.8	194.5	184.8	159.3	11,165.4	12,749.2	3,092.9	3,103.5	3,083.6	2,684.6
<b>Europe</b> .....	<b>2,379.0</b>	<b>2,318.5</b>	<b>2,304.3</b>	<b>2,698.5</b>	<b>106,150.7</b>	<b>111,549.3</b>	<b>23,866.8</b>	<b>39,029.1</b>	<b>36,951.3</b>	<b>37,919.5</b>
Interest rate .....	2,274.2	2,201.9	2,188.5	2,588.0	99,642.4	104,606.2	22,256.8	37,129.9	35,221.8	36,002.3
Currency .....	0.6	0.2	0.2	-	9.1	3.1	0.7	0.5	0.9	0.4
Equity index .....	104.3	116.3	115.6	110.6	6,499.2	6,940.0	1,609.4	1,898.7	1,728.6	1,916.8
<b>Asia and Pacific</b> .....	<b>2,149.8</b>	<b>1,482.1</b>	<b>1,337.1</b>	<b>1,360.8</b>	<b>46,583.1</b>	<b>52,247.7</b>	<b>10,857.3</b>	<b>12,030.2</b>	<b>9,915.5</b>	<b>10,742.9</b>
Interest rate .....	2,075.0	1,393.1	1,285.2	1,322.1	42,917.1	48,469.6	10,035.6	11,210.9	9,109.3	10,014.7
Currency .....	1.1	34.6	1.4	0.1	14.8	68.1	24.4	26.3	24.1	14.8
Equity index .....	73.6	54.4	50.5	38.5	3,651.1	3,709.9	797.2	793.1	782.1	713.5
<b>Other Markets</b> .....	<b>211.9</b>	<b>250.9</b>	<b>138.3</b>	<b>130.8</b>	<b>2,053.3</b>	<b>3,253.7</b>	<b>857.4</b>	<b>961.9</b>	<b>903.9</b>	<b>838.3</b>
Interest rate .....	206.3	244.3	130.9	124.2	1,625.6	2,574.1	680.0	762.5	757.3	711.4
Currency .....	3.0	3.9	4.8	4.5	314.3	550.9	149.6	136.6	97.8	85.7
Equity index .....	2.7	2.7	2.6	2.1	113.4	128.8	27.8	62.7	48.8	41.2
<b>OPTIONS</b>										
<b>All markets</b> .....	<b>5,258.6</b>	<b>5,876.3</b>	<b>9,903.6</b>	<b>11,969.5</b>	<b>61,892.6</b>	<b>66,177.6</b>	<b>17,018.0</b>	<b>26,888.6</b>	<b>33,495.8</b>	<b>41,869.8</b>
Interest rate .....	3,755.5	4,734.2	8,324.8	10,297.1	45,822.0	47,378.9	12,302.2	21,433.9	27,027.9	35,577.5
Currency .....	22.4	21.4	27.3	35.0	288.4	211.8	50.8	88.9	75.0	96.3
Equity index .....	1,480.7	1,120.6	1,551.4	1,637.3	15,782.2	18,586.9	4,665.0	5,365.8	6,392.8	6,195.9
<b>North America</b> .....	<b>3,377.1</b>	<b>3,884.7</b>	<b>7,218.7</b>	<b>8,848.3</b>	<b>40,868.4</b>	<b>43,996.8</b>	<b>11,511.9</b>	<b>19,372.1</b>	<b>24,688.0</b>	<b>30,359.9</b>
Interest rate .....	2,259.4	3,116.9	6,073.9	7,647.5	29,743.7	31,959.5	8,527.9	15,763.2	20,272.8	26,658.0
Currency .....	13.1	14.4	16.1	20.0	219.4	149.4	35.7	50.4	42.9	57.5
Equity index .....	1,104.7	753.4	1,128.8	1,180.8	10,905.3	11,887.9	2,948.2	3,558.5	4,372.3	3,644.4
<b>Europe</b> .....	<b>1,603.1</b>	<b>1,855.6</b>	<b>2,551.9</b>	<b>3,010.6</b>	<b>17,171.0</b>	<b>17,429.1</b>	<b>4,302.7</b>	<b>6,256.3</b>	<b>7,364.8</b>	<b>9,657.1</b>
Interest rate .....	1,300.0	1,560.6	2,193.9	2,603.4	14,242.7	13,806.1	3,421.3	5,326.7	6,468.9	8,607.5
Currency .....	0.5	0.2	0.1	-	2.0	0.9	0.3	0.3	0.1	0.1
Equity index .....	302.6	294.8	357.9	407.3	2,926.3	3,622.1	881.1	929.3	895.8	1,049.6
<b>Asia and Pacific</b> .....	<b>240.7</b>	<b>100.6</b>	<b>99.3</b>	<b>76.8</b>	<b>3,522.5</b>	<b>4,162.6</b>	<b>1,028.6</b>	<b>1,077.7</b>	<b>1,284.1</b>	<b>1,704.0</b>
Interest rate .....	191.3	52.3	51.1	44.8	1,785.1	1,577.2	337.5	312.3	279.5	307.0
Currency .....	0.1	0.5	-	-	0.6	0.2	-	-	-	-
Equity index .....	49.3	47.9	48.2	32.0	1,736.9	2,585.2	691.2	765.4	1,004.6	1,397.0
<b>Other Markets</b> .....	<b>37.7</b>	<b>35.3</b>	<b>33.6</b>	<b>33.7</b>	<b>330.7</b>	<b>589.1</b>	<b>174.9</b>	<b>182.4</b>	<b>158.9</b>	<b>148.7</b>
Interest rate .....	4.8	4.4	5.9	1.4	50.6	36.1	15.5	31.6	6.8	5.0
Currency .....	8.7	6.4	11.1	15.0	66.4	61.3	14.8	38.2	31.9	38.7
Equity index .....	24.2	24.5	16.5	17.2	213.6	491.7	144.5	112.6	120.2	105.0

**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 Jun.	2001 Sep.	1999 Year	2000 Year	2000 Q4	2001 Q1	2001 Q2	2001 Q3
<b>FUTURES</b>										
<b>All markets</b> .....	<b>21.3</b>	<b>25.4</b>	<b>23.9</b>	<b>24.4</b>	<b>914.7</b>	<b>1,049.9</b>	<b>253.5</b>	<b>350.8</b>	<b>343.0</b>	<b>343.5</b>
Interest rate .....	17.5	19.8	18.3	18.4	672.7	781.2	179.0	264.9	254.7	245.7
Currency .....	0.7	1.5	0.9	0.7	37.1	43.5	11.3	12.0	11.2	10.7
Equity index .....	3.1	4.0	4.7	5.3	204.9	225.2	63.3	74.0	77.1	87.1
<b>North America</b> .....	<b>5.4</b>	<b>6.2</b>	<b>8.0</b>	<b>7.5</b>	<b>319.9</b>	<b>339.8</b>	<b>84.2</b>	<b>117.2</b>	<b>119.6</b>	<b>112.9</b>
Interest rate .....	4.5	5.1	6.8	6.3	248.6	256.2	61.2	88.5	87.8	81.2
Currency .....	0.3	0.4	0.4	0.4	23.9	19.7	4.4	5.3	5.3	5.6
Equity index .....	0.6	0.7	0.8	0.8	47.5	64.0	18.7	23.4	26.5	26.0
<b>Europe</b> .....	<b>5.5</b>	<b>6.4</b>	<b>7.6</b>	<b>8.3</b>	<b>417.7</b>	<b>493.8</b>	<b>113.6</b>	<b>170.7</b>	<b>162.9</b>	<b>166.4</b>
Interest rate .....	3.6	4.2	4.7	5.2	322.9	399.6	88.0	140.6	131.7	127.8
Currency .....	0.2	0.3	0.2	-	1.5	2.2	0.6	0.5	1.0	0.4
Equity index .....	1.6	2.0	2.7	3.0	93.2	92.0	25.0	29.5	30.2	38.2
<b>Asia and Pacific</b> .....	<b>3.3</b>	<b>3.8</b>	<b>3.4</b>	<b>3.1</b>	<b>115.8</b>	<b>126.2</b>	<b>31.8</b>	<b>36.7</b>	<b>34.5</b>	<b>37.5</b>
Interest rate .....	2.5	2.3	2.4	2.2	65.9	73.3	16.2	19.9	18.1	19.1
Currency .....	0.0	0.7	0.0	0.0	0.3	1.4	0.5	0.5	0.5	0.3
Equity index .....	0.7	0.8	1.0	0.9	49.5	51.6	15.1	16.3	15.9	18.0
<b>Other Markets</b> .....	<b>7.1</b>	<b>8.7</b>	<b>4.9</b>	<b>5.1</b>	<b>61.1</b>	<b>88.5</b>	<b>23.4</b>	<b>25.5</b>	<b>25.1</b>	<b>25.8</b>
Interest rate .....	6.8	8.3	4.4	4.7	35.2	52.1	13.6	15.8	17.1	17.6
Currency .....	0.1	0.2	0.2	0.2	11.4	20.2	5.8	5.6	4.5	4.4
Equity index .....	0.2	0.3	0.2	0.2	14.5	16.1	4.0	4.0	3.5	3.8
<b>MEMORANDUM ITEMS:</b>										
<b>COMMODITY CONTRACTS</b> ....	<b>6.5</b>	<b>7.1</b>	<b>7.4</b>	<b>5.5</b>	<b>327.5</b>	<b>368.2</b>	<b>91.4</b>	<b>92.6</b>	<b>96.1</b>	<b>79.7</b>
US markets .....	2.9	3.0	3.2	1.3	165.5	159.6	37.5	38.4	42.1	24.8
Other markets .....	3.6	4.0	4.2	4.2	162.0	208.6	53.8	54.2	54.0	54.9
<b>OPTIONS</b>										
<b>All markets</b> .....	<b>27.1</b>	<b>27.7</b>	<b>41.5</b>	<b>51.2</b>	<b>447.3</b>	<b>596.1</b>	<b>177.5</b>	<b>204.4</b>	<b>260.1</b>	<b>390.1</b>
Interest rate .....	5.6	7.3	11.3	13.7	118.0	107.7	26.2	38.1	44.4	54.3
Currency .....	0.5	0.5	0.6	0.8	6.8	7.0	1.8	2.4	2.2	2.7
Equity index .....	21.0	19.9	29.6	36.6	322.5	481.5	149.4	163.9	213.5	333.1
<b>North America</b> .....	<b>7.5</b>	<b>8.3</b>	<b>12.4</b>	<b>14.6</b>	<b>142.9</b>	<b>121.4</b>	<b>30.9</b>	<b>40.3</b>	<b>45.2</b>	<b>49.2</b>
Interest rate .....	3.2	4.3	7.3	9.0	72.2	60.7	15.0	23.3	28.5	34.2
Currency .....	0.1	0.1	0.2	0.2	2.8	1.9	0.5	0.6	0.6	0.6
Equity index .....	4.2	3.9	4.8	5.4	67.9	58.8	15.5	16.4	16.1	14.4
<b>Europe</b> .....	<b>16.3</b>	<b>16.2</b>	<b>24.6</b>	<b>30.1</b>	<b>186.8</b>	<b>223.3</b>	<b>50.7</b>	<b>57.9</b>	<b>61.5</b>	<b>76.8</b>
Interest rate .....	2.1	2.8	3.7	4.6	41.7	43.5	10.4	13.4	15.1	19.2
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	20.9	25.5	144.9	179.7	40.4	44.4	46.4	57.6
<b>Asia and Pacific</b> .....	<b>1.0</b>	<b>0.6</b>	<b>2.5</b>	<b>3.8</b>	<b>91.9</b>	<b>205.0</b>	<b>81.4</b>	<b>93.0</b>	<b>140.1</b>	<b>250.9</b>
Interest rate .....	0.2	0.1	0.1	0.1	3.0	2.7	0.6	0.7	0.6	0.6
Currency .....	0.0	0.0	-	-	0.1	0.0	-	-	-	-
Equity index .....	0.8	0.4	2.4	3.7	88.8	202.3	80.7	92.4	139.4	250.3
<b>Other Markets</b> .....	<b>2.2</b>	<b>2.6</b>	<b>2.1</b>	<b>2.7</b>	<b>25.7</b>	<b>46.4</b>	<b>14.5</b>	<b>13.1</b>	<b>13.3</b>	<b>13.1</b>
Interest rate .....	0.1	0.1	0.1	0.0	1.0	0.7	0.3	0.6	0.2	0.2
Currency .....	0.3	0.3	0.4	0.6	3.8	5.0	1.3	1.8	1.7	2.1
Equity index .....	1.8	2.3	1.6	2.1	20.9	40.7	12.9	10.7	11.5	10.8
<b>MEMORANDUM ITEMS:</b>										
<b>COMMODITY CONTRACTS</b> ....	<b>3.6</b>	<b>3.3</b>	<b>3.4</b>	<b>1.5</b>	<b>41.4</b>	<b>42.6</b>	<b>9.5</b>	<b>9.3</b>	<b>9.7</b>	<b>6.9</b>
US markets .....	3.1	2.9	2.9	1.0	35.5	36.0	8.3	8.1	8.7	5.8
Other markets .....	0.6	0.4	0.5	0.5	5.9	6.5	1.2	1.1	1.0	1.1
<b>SINGLE EQUITY CONTRACTS</b> ..	<b>159.4</b>	<b>186.5</b>	<b>258.9</b>	<b>208.6</b>	<b>700.3</b>	<b>1,006.9</b>	<b>281.9</b>	<b>320.4</b>	<b>315.4</b>	<b>268.5</b>
US markets .....	121.9	134.3	185.9	141.5	443.8	672.9	187.9	199.6	190.6	141.1
Other markets .....	37.5	52.3	73.0	67.1	256.6	334.0	94.0	120.9	124.8	127.4

## Notes to tables

Note:	<p>Data for the most recent period are provisional. Data on changes in stocks have been calculated by converting the relevant stocks into their original currencies using end-of-period exchange rates and subsequently converting the changes in stocks into US dollar amounts using period average rates. Flow or turnover data have been calculated by converting flows and turnover in original currencies into US dollar amounts using period average exchange rates.</p> <p>The data in Tables 1 to 8 (the <i>locational</i> BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the Group of Ten countries, 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.</p>
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	<p>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.</p>
Table 9A	<p>Data for individual countries may differ from national data released by these countries themselves, as a result of differences in reporting definitions and coverage between creditor and debtor reporting systems. The column "Banks with head offices outside the country of residence" covers claims on banks with head offices outside the country in which they are located. The data provide an approximation of the double-counting which arises when banks in the reporting area report claims on affiliates of other inside area banks.</p> <p>Data on total claims in column A exclude local claims in foreign currencies of foreign affiliates of US banks which are included indistinguishably in column L with local claims in local currency.</p> <p>The "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.</p>
Table 9B	<p>The data on individual nationality groups of reporting banks may differ from data published in national sources, owing primarily to the fact that the data presented here relate to the consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well. The grand total in the first column of the table also includes the international claims of domestically owned banks in 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.</p> <p>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.</p>
Table 10	<p>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.</p>
Tables 11–15	<p>"International debt securities" in Tables 11, 12 and 17B include international money market instruments, bonds and notes.</p> <p>"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.</p> <p>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.</p> <p>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.</p> <p>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).</p> <p>The data on gross issuance in Tables 13A, 14A and 15A exclude issues redeemed in the same quarter.</p> <p>The memorandum items in Tables 13A and 13B contain aggregates for all of the OECD countries and selected emerging markets as shown in Table 16.</p> <p>Sources: Bank of England; Dealogic Capital Data; Euroclear; ISMA; Thomson Financial Securities Data; BIS.</p>

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.  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, China and the data on US MTNs relate to end-2000 and for Belgium to end-March 2001. 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 periods until December 2000, “Other” covers estimated positions of non-regular reporting institutions based on the triennial central bank survey of foreign exchange and derivatives market activity at end-June 1998; for end-June 2001, “Other” includes positions reported by non-regular reporting institutions in the context of the most recent triennial survey at end-June 2001. “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, China .....	New reporting country
	Turkey .....	New reporting country

## Special features in the BIS Quarterly Review

September 2001	To provision or not to provision
September 2001	Analysing the growth of Taiwanese deposits in foreign currency
September 2001	Collateral in wholesale financial markets
June 2001	Is there a “Nasdaq effect” in emerging equity markets?
June 2001	Do macro announcements still drive the US bond market?
June 2001	Stress testing in practice
March 2001	Benchmark tipping in the money and bond markets
March 2001	Implementing international standards for stronger financial systems
November 2000	Market liquidity and stress: selected issues and policy implications
November 2000	Size and liquidity of government bond markets
November 2000	Hedge funds
August 2000	The co-movement of US stock markets and the dollar
August 2000	Foreign currency deposits of firms and individuals with banks in China
June 2000	Evaluating changes in correlations during periods of high market volatility
February 2000	A look at trading volumes in the euro
November 1999	The rise of corporate credit benchmarks
November 1999	The evolution of emerging market bond spreads in the 1990s
August 1999	Restructuring in the global banking industry
March 1999	The yen carry trade and recent foreign exchange market volatility
November 1998	The April 1998 Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity
August 1998	The consolidated international banking statistics in perspective
February 1998	The role of major currencies in emerging foreign exchange markets
November 1996	The market for international asset-backed securities
February 1996	Interest rate futures: Characteristics and market development (Part 2)
November 1995	Interest rate futures: Characteristics and market development
August 1995	Issues in cross-border securities settlements
February 1995	Recent developments in the international interbank market
November 1994	Activity in swaps and swap-related derivatives in 1993
August 1994	Structured floating rate securities
November 1993	Over-the-counter markets for swaps and swap-related derivatives
November 1992	Recent developments in the external payments and financing of selected Latin American countries
August 1992	Recent developments in the external payments and financing of selected East Asian countries
May 1992	Derivative financial instruments and banks' involvement in selected off-balance-sheet business
February 1992	Recent developments in the ECU financial markets
November 1991	The nationality structure of the international banking market since end-1985
August 1991	Domestic and international commercial paper markets
May 1991	The international and domestic bond markets
February 1991	Recent developments in the external payments and financing of central and eastern European countries
November 1990	Recent developments in reporting banks' business with Middle Eastern OPEC countries
August 1990	The markets for interest rate and currency swaps and related derivative instruments
May 1990	Payments of interest and principal in the international bond markets: 1986-95
February 1990	Non-bank deposits in the international banking market
November 1989	The interest rate and currency swap markets

# LIST OF RECENT BIS PUBLICATIONS<sup>1</sup>

## INTERNATIONAL FINANCIAL STATISTICS

Guide to the international banking statistics	July 2000
Triennial central bank survey of foreign exchange and derivatives market activity	May 1999

## BIS PAPERS

Electronic finance: a new perspective and challenges	November 2001
The financial crisis in Japan during the 1990s: how the Bank of Japan responded and the lessons learnt	October 2001
The changing shape of fixed income markets: a collection of studies by central bank economists	October 2001
The banking industry in the emerging market economies: competition, consolidation and systemic stability	August 2001
Empirical studies of structural changes and inflation	August 2001
Market liquidity: proceedings of a workshop held at the BIS	April 2001
Marrying the macro- and micro-prudential dimensions of financial stability	March 2001

## WORKING PAPERS

The changing shape of fixed income markets (Study group on fixed income markets)	September 2001
The costs and benefits of moral suasion: Evidence of long-term capital management (Craig Furfine)	August 2001
Allocating bank regulatory powers: lender of last resort, deposit insurance and supervision (Charles M Kahn and João A C Santos)	August 2001
Can liquidity risk be subsumed in credit risk? A case study from Brady bond prices (Henri Pagès)	July 2001
The impact of the euro on Europe's financial markets (Gabriele Galati and Kostas Tsatsaronis)	July 2001
The interbank market during a crisis (Craig Furfine)	June 2001
Money and inflation in the Euro Area: A case for monetary indicators? (Stefan Gerlach and Lars E O Svensson)	January 2001
Information flows during the Asian crisis: evidence from closed-end funds (B H Cohen and Eli M Remolona)	December 2000
The impact of corporate risk management on monetary policy transmission: some empirical evidence (I Fender)	November 2000
Corporate hedging: the impact of financial derivatives on the broad credit channel of monetary policy (I Fender)	November 2000
Trading volumes, volatility and spreads in foreign exchange markets: evidence from emerging market countries (G Galati)	October 2000
Recent initiatives to improve the regulation and supervision of private capital flows (William R White)	October 2000
Measuring potential vulnerabilities in emerging market economies (J Hawkins and M Klau)	October 2000
Bank capital regulation in contemporary banking theory: a review of the literature (João A C Santos)	September 2000

  

<b>BASEL COMMITTEE ON BANKING SUPERVISION</b>	
Customer due diligence for banks	October 2001
Internal audit in banks and the supervisor's relationship with auditors	August 2001
Essential elements of a statement of cooperation between banking supervisors	May 2001
Risk Management Principles for Electronic Banking	May 2001

---

<sup>1</sup> Requests for publications should be addressed to: Bank for International Settlements, Information, Press & Library Services, Centralbahnplatz 2, CH-4002 Basel. These publications are also available on the BIS website ([www.bis.org](http://www.bis.org)).

Conducting a Supervisory Self-Assessment - Practical Application	April 2001
Public disclosures by banks: results of the 1999 disclosure survey	April 2001
The New Basel Capital Accord	January 2001
Customer due diligence for banks	January 2001
Electronic Banking Group Initiatives and White Papers	October 2000
Principles for the management of credit risk	September 2000
Best practices for credit risk disclosure	September 2000
Supervisory guidance for managing settlement risk in foreign exchange transactions (revised version)	September 2000
Summary of responses received on the report "credit risk modelling: current practices and applications"	May 2000
Basel Committee review of international accounting standards	April 2000
Compendium of documents produced by the Basel Committee on Banking Supervision	February 2000
<b>BASEL COMMITTEE ON BANKING SUPERVISION WORKING PAPERS</b>	
Treatment of Asset Securitisations	October 2001
Internal Ratings-Based Approach to Specialised Lending Exposures	October 2001
Regulatory Treatment of Operational Risk	September 2001
Pillar 3 - Market Discipline	September 2001
Risk Sensitive Approaches for Equity Exposures in the Banking Book for IRB Banks	August 2001
Supervisory risk assessment and early warning systems	December 2000
<b>COMMITTEE ON PAYMENT AND SETTLEMENT SYSTEMS</b>	
Survey of electronic money developments	November 2001
Payment systems in Singapore	November 2001
Recommendations for securities settlement systems	November 2001
Payment systems in the Republic of Belarus	September 2001
Statistics on Payment Systems in the Group of Ten Countries: Figures for 1999	March 2001
A glossary of terms used in payments and settlement systems	January 2001
Core Principles for Systemically Important Payment Systems	January 2001
Recommendations for Securities Settlement Systems (Consultative Report of the CPSS-IOSCO Joint Task Force on Securities Settlement Systems)	January 2001
The contribution of payment systems for financial stability (Papers presented at workshop on payment systems at CEMLA, Mexico City, May 2000)	September 2000
Clearing and settlement arrangements for retail payments in selected countries	September 2000
<b>COMMITTEE ON THE GLOBAL FINANCIAL SYSTEM</b>	
Structural Aspects of Market Liquidity from a Financial Stability Perspective	June 2001
A survey of stress tests and current practice at major financial institutions	April 2001
Collateral in wholesale financial markets: recent trends, risk management and market dynamics	March 2001
The implications of electronic trading in financial markets	January 2001
Report of the Working Group on the BIS International Banking Statistics	September 2000