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.. = not reported.

TABLE 1

BIS REPORTING BANKS: SUMMARY OF INTERNATIONAL POSITIONS
(in billions of US dollars)

POSITIONS	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
A. TOTAL ASSETS	8,391.9	9,382.0	9,372.0	9,315.8	275.1	639.9	167.2	102.3	50.0	109.3	50.5
a. identified claims on non-banks	2,579.4	2,999.2	3,031.2	3,099.4	-27.2	234.1	98.9	18.8	30.3	67.1	99.8
b. other claims	5,812.6	6,382.8	6,340.8	6,216.4	302.3	405.9	68.3	83.5	19.7	42.2	-49.3
B. EXTERNAL ASSETS	7,116.7	8,069.6	8,034.1	7,999.4	274.9	677.0	197.2	124.0	95.8	69.5	57.8
a. identified claims on non-banks	2,009.4	2,408.7	2,431.7	2,494.3	-1.5	256.4	101.4	40.4	43.9	51.5	87.6
b. other claims	5,107.3	5,660.9	5,602.4	5,505.1	276.3	420.5	95.8	83.6	51.9	18.0	-29.8
1. outside-area countries	874.1	1,009.9	1,022.4	1,041.3	36.6	118.9	35.9	31.9	30.9	19.7	25.9
a. identified claims on non-banks	434.0	486.4	492.7	496.0	15.0	45.1	10.3	15.8	17.2	9.3	6.1
b. other claims	440.0	523.5	529.7	545.3	21.6	73.9	25.6	16.1	13.8	10.4	19.8
2. inside-area countries	6,026.1	6,815.1	6,759.2	6,705.1	228.1	535.7	161.6	79.8	73.2	38.8	29.2
a. identified claims on non-banks	1,511.1	1,854.8	1,865.0	1,927.9	-21.7	210.0	90.6	23.2	30.9	34.6	84.3
b. other claims	4,515.0	4,960.3	4,894.2	4,777.1	249.8	325.7	71.1	56.6	42.3	4.2	-55.0
3. unallocated	216.5	244.6	252.5	253.0	10.1	22.3	-0.4	12.3	-8.3	11.0	2.7
a. identified claims on non-banks	64.3	67.5	74.0	70.4	5.2	1.4	0.5	1.4	-4.1	7.6	-2.7
b. other claims	152.2	177.1	178.5	182.6	4.9	20.9	-0.9	10.9	-4.1	3.4	5.4
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,275.3	1,312.4	1,337.9	1,316.4	0.2	-37.0	-30.0	-21.6	-45.9	39.8	-7.3
a. identified claims on non-banks	570.0	590.6	599.5	605.1	-25.7	-22.4	-2.5	-21.6	-13.6	15.6	12.2
b. other claims	705.3	721.9	738.4	711.3	25.9	-14.7	-27.5	-	-32.2	24.2	-19.5
D. NET INTERNATIONAL BANK LENDING	4,270.0	4,760.0	4,795.0	4,880.0	190.0	330.0	70.0	55.0	50.0	85.0	135.0
E. TOTAL LIABILITIES	8,401.7	9,146.5	9,228.8	9,117.6	661.3	524.1	48.0	130.1	29.5	197.3	-7.8
a. identified liabilities to non-banks	1,920.0	2,142.4	2,223.3	2,255.2	152.6	138.1	41.3	36.2	24.4	106.3	55.8
b. other liabilities	6,481.7	7,004.1	7,005.5	6,862.5	508.7	386.0	6.7	93.9	5.2	91.0	-63.5
F. EXTERNAL LIABILITIES	7,154.9	7,823.5	7,853.6	7,808.8	573.1	470.6	106.6	108.3	43.5	131.3	44.0
a. identified liabilities to non-banks	1,550.0	1,707.1	1,765.1	1,776.4	112.7	95.5	30.2	26.3	17.6	78.5	30.2
b. identified liabilities to official monetary institutions	295.4	311.8	321.6	333.9	28.1	11.8	10.2	6.8	-3.3	13.0	15.0
c. other liabilities	5,309.5	5,804.6	5,766.8	5,698.6	432.4	363.3	66.2	75.2	29.2	39.8	-1.2
1. outside-area countries	788.9	901.5	924.1	946.3	74.6	96.5	20.1	37.5	11.4	28.7	27.1
a. identified liabilities to non-banks	311.5	350.4	362.5	356.9	19.9	34.2	2.7	2.1	13.1	13.9	-4.5
b. other liabilities	477.4	551.1	561.6	589.5	54.7	62.3	17.4	35.4	-1.8	14.8	31.6
2. inside-area countries	5,783.7	6,209.2	6,201.1	6,125.1	451.1	276.1	86.0	32.7	3.9	76.8	-1.0
a. identified liabilities to non-banks	1,149.0	1,278.7	1,320.5	1,335.0	92.9	76.5	29.0	21.1	9.4	59.2	31.0
b. other liabilities	4,634.7	4,930.6	4,880.6	4,790.1	358.2	199.6	57.0	11.5	-5.5	17.7	-32.0
3. unallocated	582.3	712.8	728.3	737.4	47.5	97.9	0.4	38.2	28.2	25.8	17.9
a. identified liabilities to non-banks	89.5	78.0	82.1	84.5	-0.1	-15.2	-1.5	3.1	-5.0	5.5	3.7
b. debt securities	272.6	351.8	364.1	370.7	21.2	48.4	3.0	16.1	16.5	17.7	11.4
c. other liabilities	220.2	283.0	282.1	282.2	26.4	64.8	-1.1	19.0	16.7	2.6	2.8
G. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,246.8	1,323.0	1,375.2	1,308.8	88.1	53.4	-58.6	21.8	-13.9	66.0	-51.8
a. identified liabilities to non-banks	370.0	435.3	458.2	478.8	39.9	42.6	11.1	9.9	6.8	27.8	25.6
b. other liabilities	876.8	887.7	917.1	830.0	48.2	10.9	-69.7	11.8	-20.7	38.3	-77.3

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
ALL COUNTRIES	7116.7	8069.6	8034.1	7999.4	274.9	677.0	197.2	124.0	95.8	69.5	57.8
European countries	3842.4	4398.5	4449.0	4441.5	95.7	377.3	69.5	76.1	57.7	117.8	53.6
Austria	65.2	77.0	78.0	77.5	1.7	8.9	-	1.6	-1.1	2.4	0.9
Belgium	230.8	260.3	271.1	258.9	11.1	23.2	-4.1	-7.4	3.7	15.1	-8.0
Denmark	46.4	52.2	52.1	54.0	-11.0	3.0	3.5	-2.0	4.5	0.9	3.0
Finland	12.7	15.3	16.3	17.2	-0.3	2.2	-1.8	0.1	1.6	1.3	1.0
France	541.4	623.7	616.5	594.5	-19.5	62.8	19.1	-0.2	2.5	3.1	-13.2
Germany	469.2	563.7	553.5	555.9	-12.8	71.5	30.8	22.6	16.4	0.9	13.2
Ireland	28.3	43.0	48.5	52.2	3.9	14.2	1.8	1.5	7.7	6.2	4.2
Italy	136.6	162.4	159.6	174.5	-20.6	21.2	-6.8	4.6	21.3	-2.4	14.2
Luxembourg	390.7	423.9	434.3	426.9	45.6	12.5	-0.9	3.9	-6.0	18.5	1.0
Netherlands	175.1	201.0	220.3	221.0	-7.4	19.8	10.1	6.2	-9.6	22.6	4.3
Norway	6.5	5.9	7.6	7.5	-0.3	-0.7	0.3	0.1	-1.4	1.8	-
Spain	110.6	145.8	138.7	128.2	-11.8	30.1	3.6	9.2	12.3	-5.0	-7.9
Sweden	24.7	36.2	43.6	46.0	-2.8	10.2	2.0	1.7	4.6	7.8	2.6
Switzerland	404.3	437.6	449.3	459.5	22.2	13.2	6.1	4.9	-5.2	18.0	17.6
United Kingdom	1199.8	1350.3	1359.7	1367.6	97.7	85.2	5.6	29.3	6.5	26.8	20.8
Other industrial countries	1595.3	1884.2	1824.6	1814.2	19.2	188.6	65.7	35.5	32.8	-33.6	11.6
Canada	55.8	65.6	67.1	72.1	14.0	9.5	1.0	3.1	0.3	1.6	5.1
Japan	1007.6	1217.9	1162.7	1140.0	22.3	110.0	37.3	37.6	12.9	-31.1	-2.3
(JOM)	573.7	667.7	616.9	598.7	26.5	111.8	18.3	33.1	35.2	-35.3	-5.3
(Others)	433.9	550.2	545.8	541.3	-4.2	-1.8	19.0	4.4	-22.3	4.2	3.0
United States	531.8	600.7	594.7	602.1	-17.0	69.1	27.4	-5.1	19.6	-4.1	8.8
(IBFs)	246.3	254.9	245.8	241.4	4.3	9.2	8.5	-6.6	1.4	-7.8	-3.3
(Others)	285.5	345.8	349.0	360.7	-21.4	59.9	18.9	1.5	18.2	3.6	12.1
Other reporting countries	1679.0	1786.9	1760.5	1743.7	159.9	111.1	62.0	12.4	5.3	-14.7	-7.3
Bahamas	194.2	185.4	186.2	174.0	26.1	-9.6	-10.3	8.8	0.6	1.0	-12.0
Bahrain	61.0	60.0	58.3	58.1	4.3	-1.2	1.0	-1.1	-2.8	-1.5	-0.2
Cayman Islands	437.5	457.7	450.4	456.8	40.6	19.0	9.5	0.7	3.9	-6.4	7.0
Hong Kong	614.8	655.2	640.8	622.4	75.8	44.2	31.2	5.2	-7.4	-6.3	-11.7
Singapore	362.9	420.0	416.1	423.8	12.5	58.8	31.5	-1.0	10.2	-1.5	9.5
Other	8.7	8.7	8.7	8.7	0.6	-0.2	-0.9	-0.1	0.9	-	0.1
NET INTERNATIONAL BANK LENDING	4270.0	4760.0	4795.0	4880.0	190.0	330.0	70.0	55.0	50.0	85.0	135.0
	LIABILITIES										
ALL COUNTRIES	7154.9	7823.5	7853.6	7808.8	573.1	470.6	106.6	108.3	43.5	131.3	44.0
European countries	3891.5	4403.2	4509.7	4498.6	304.2	306.9	12.4	67.2	4.2	176.7	51.3
Austria	73.7	84.4	88.1	86.6	2.4	7.1	0.9	2.4	-2.4	5.3	0.2
Belgium	234.4	272.5	284.6	272.0	20.5	29.6	-2.0	-1.8	-0.1	17.2	-7.8
Denmark	28.7	31.9	32.7	35.5	1.0	1.6	-0.5	-0.3	3.5	1.3	3.5
Finland	20.3	20.5	18.4	16.6	-3.1	-0.4	-1.3	-0.3	0.4	-1.8	-1.5
France	560.4	612.9	634.5	615.7	32.2	29.1	-12.1	0.4	2.5	32.0	-9.5
Germany	411.9	539.2	547.2	553.7	84.7	109.0	32.0	27.5	11.4	18.5	17.2
Ireland	28.9	45.7	51.0	53.1	3.6	16.2	2.3	2.7	7.0	6.0	2.5
Italy	235.0	230.9	238.9	242.6	1.9	-13.9	-13.2	-7.7	1.3	10.1	4.7
Luxembourg	347.3	382.4	383.8	377.1	26.6	14.1	2.7	1.3	-7.1	9.1	1.0
Netherlands	167.8	198.9	215.0	220.2	1.7	24.0	11.0	11.0	-6.7	19.7	9.0
Norway	6.9	8.2	11.3	13.0	-2.2	1.2	-1.9	0.6	-1.9	3.1	1.8
Spain	103.2	112.2	113.9	118.2	9.8	0.9	-7.0	4.9	1.1	3.3	6.2
Sweden	50.9	55.1	62.0	60.6	-1.9	1.8	2.6	-3.2	-2.1	7.5	-1.0
Switzerland	338.3	366.6	373.1	375.2	33.7	12.5	4.2	2.8	-2.6	11.7	7.9
United Kingdom	1283.8	1441.8	1455.5	1458.4	93.2	74.0	-5.2	27.0	-0.1	33.9	17.3
Other industrial countries	1626.9	1690.3	1638.7	1620.1	115.8	61.0	33.3	11.0	33.7	-37.2	-6.4
Canada	82.5	81.8	79.5	81.0	14.6	-1.3	-6.1	-3.5	2.4	-2.1	1.6
Japan	723.7	738.3	713.8	686.1	3.0	14.4	24.8	14.3	4.8	-13.1	-17.9
(JOM)	291.8	306.6	303.1	288.7	5.3	17.8	43.1	-0.7	0.8	0.2	-11.6
(Others)	431.9	431.7	410.7	397.4	-2.2	-3.4	-18.3	15.0	4.0	-13.2	-6.3
United States	820.7	870.2	845.4	853.0	98.1	47.9	14.5	0.1	26.5	-22.0	9.8
(IBFs)	423.5	455.3	445.2	435.6	39.9	31.3	17.0	2.2	18.5	-8.0	-7.9
(Others)	397.2	414.9	400.2	417.4	58.2	16.6	-2.5	-2.1	8.0	-14.1	17.7
Other reporting countries	1636.4	1730.0	1705.2	1690.1	153.2	102.7	60.9	30.2	5.6	-8.1	-0.8
Bahamas	202.9	189.3	190.1	178.3	29.1	-14.2	-12.2	8.0	-0.4	1.0	-11.6
Bahrain	57.7	55.6	54.3	53.3	5.4	-2.2	1.3	-1.4	-3.2	-1.2	-0.9
Cayman Islands	430.3	444.6	436.7	443.4	39.2	12.2	9.6	-2.0	2.9	-7.0	7.7
Hong Kong	582.3	620.3	605.8	591.9	74.2	47.3	30.6	18.6	-7.5	-3.5	-4.6
Singapore	357.3	413.4	411.6	416.3	6.7	58.7	32.0	7.2	12.4	2.6	8.4
Other	5.8	6.7	6.7	6.8	-1.3	0.8	-0.5	-0.3	1.4	0.1	0.1

TABLE 2 B

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
ALL COUNTRIES	2009.4	2408.7	2431.7	2494.3	-1.5	256.4	101.4	40.4	43.9	51.5	87.6
European countries	1027.5	1208.4	1238.8	1269.3	-2.4	135.3	33.8	32.8	27.3	48.7	47.1
Austria	16.9	18.6	17.6	17.4	-0.5	0.8	0.9	0.2	-0.2	-0.7	0.2
Belgium	67.9	80.7	77.3	78.6	2.7	9.9	-0.3	1.5	4.4	-2.1	2.3
Denmark	13.9	14.9	12.7	14.9	-2.8	0.2	1.6	-2.3	2.9	-1.9	2.5
Finland	2.4	1.9	2.0	1.9	-1.4	-0.5	-0.2	-0.2	0.1	-	-0.1
France	140.3	156.1	170.6	169.0	0.2	11.3	6.3	-3.3	-0.2	16.8	0.7
Germany	129.9	161.5	163.6	172.2	-	25.5	8.2	7.5	5.9	5.2	11.6
Ireland	11.5	20.5	24.2	26.7	3.5	8.7	1.5	1.2	4.5	4.0	2.8
Italy	22.4	29.9	30.1	34.2	-6.9	6.8	1.0	1.2	6.1	0.2	3.7
Luxembourg	134.3	157.9	152.4	152.2	10.1	16.9	4.7	4.2	1.4	-2.3	2.7
Netherlands	44.5	51.9	55.2	56.0	0.9	5.6	2.2	2.1	-1.0	4.1	1.7
Norway	3.4	3.5	3.8	4.1	-0.6	0.1	0.4	-	-0.2	0.3	0.3
Spain	24.6	29.2	30.3	28.9	-0.2	3.6	0.2	3.4	0.5	1.5	-1.0
Sweden	10.4	10.4	12.3	12.3	-1.5	-0.5	-	1.1	-1.1	2.0	0.1
Switzerland	70.8	65.5	68.2	67.1	-1.7	-10.0	-1.5	3.4	-11.6	3.9	0.5
United Kingdom	334.1	405.7	418.4	433.9	-4.4	56.9	8.8	12.7	15.7	17.8	19.0
Other industrial countries	340.9	477.9	490.4	517.7	-14.7	34.9	17.3	6.0	1.1	16.6	30.9
Canada	12.1	14.9	16.2	19.4	2.2	2.7	1.6	-1.0	0.5	1.3	3.3
Japan	243.2	339.5	344.1	374.9	-4.1	-5.8	4.9	1.6	-13.6	8.8	34.3
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	85.6	123.6	130.1	123.4	-12.7	37.9	10.9	5.4	14.2	6.5	-6.7
(IBFs)	29.4	31.1	30.1	30.2	-4.3	1.7	0.5	0.8	0.7	-0.9	-
(Others)	56.2	92.5	100.0	93.2	-8.4	36.3	10.4	4.6	13.6	7.5	-6.7
Other reporting countries	641.0	722.4	702.5	707.3	15.6	86.3	50.3	1.6	15.5	-13.8	9.6
Bahamas	40.2	42.2	43.2	44.5	-0.5	1.8	-0.6	1.3	0.7	1.1	1.3
Bahrain	26.3	18.1	17.7	18.3	4.8	-8.4	-0.1	0.6	0.7	-0.3	0.7
Cayman Islands	167.3	181.7	179.2	179.9	-6.5	14.0	3.7	4.0	3.7	-2.3	0.8
Hong Kong	257.3	303.4	290.4	290.0	13.4	50.4	33.5	-3.3	4.3	-8.4	3.4
Singapore	145.8	173.3	168.2	170.9	5.0	28.6	13.6	-0.8	5.9	-4.0	3.5
Other	3.9	3.8	3.8	3.8	-0.6	-0.2	0.1	-0.2	0.2	-	-
	LIABILITIES										
ALL COUNTRIES	1550.0	1707.1	1765.1	1776.4	112.7	95.5	30.2	26.3	17.6	78.5	30.2
European countries	1022.0	1164.2	1214.6	1216.2	45.6	81.6	21.5	20.2	7.5	69.8	19.5
Austria	11.1	11.6	11.7	11.3	-0.6	-0.2	-	-0.2	-0.1	0.3	-0.2
Belgium	55.1	66.3	70.1	73.1	9.6	8.6	0.5	-1.5	0.7	5.2	4.6
Denmark	7.8	7.5	6.3	7.3	2.2	-0.8	-0.4	-0.7	0.8	-1.1	1.2
Finland	0.5	0.7	0.6	0.7	-0.1	0.1	-0.1	-	0.1	-0.1	0.1
France	55.2	60.3	61.1	61.6	-4.2	2.3	3.5	-1.5	-0.7	1.7	1.3
Germany	112.0	150.9	155.3	157.5	13.9	33.1	6.9	4.7	15.9	7.9	5.7
Ireland	7.1	13.3	15.5	17.2	1.1	6.1	0.9	0.9	2.6	2.4	1.9
Italy	12.2	12.8	13.7	15.5	3.1	0.3	-0.1	0.9	-0.1	0.9	1.8
Luxembourg	159.1	167.7	169.6	164.0	8.5	-1.5	4.3	-4.3	-11.8	5.6	-1.8
Netherlands	46.0	56.5	55.6	56.8	-2.7	8.2	-0.1	0.8	6.2	0.2	2.2
Norway	1.7	2.1	2.0	2.2	0.1	0.4	-	-	0.3	-0.1	0.2
Spain	36.4	40.9	40.6	40.5	6.7	2.8	1.9	1.8	1.4	0.3	0.6
Sweden	7.4	8.1	8.7	8.3	-2.2	0.5	-0.1	2.6	-1.4	0.6	-0.4
Switzerland	214.8	237.3	243.2	238.3	10.3	13.5	3.4	3.2	-2.0	8.7	-2.1
United Kingdom	295.5	328.2	360.6	361.9	-	8.1	0.9	13.6	-4.4	37.2	4.5
Other industrial countries	136.8	143.5	145.0	155.7	15.0	6.7	5.6	1.2	3.6	2.0	11.2
Canada	31.1	29.7	30.0	30.3	6.7	-1.7	-1.3	-1.8	0.2	0.4	0.4
Japan	19.8	20.6	21.7	26.1	-0.5	1.1	1.8	0.3	-0.5	1.5	4.9
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	85.9	93.2	93.3	99.3	8.7	7.3	5.0	2.7	3.9	0.2	6.0
(IBFs)	17.6	22.2	23.1	22.0	2.4	4.6	2.7	0.5	1.3	0.8	-1.1
(Others)	68.2	70.9	70.2	77.3	6.3	2.7	2.3	2.1	2.6	-0.7	7.0
Other reporting countries	391.2	399.5	405.5	404.4	52.1	7.2	3.2	4.9	6.4	6.7	-0.5
Bahamas	69.1	63.8	61.5	60.6	17.5	-5.4	-4.2	2.4	2.3	-2.3	-0.8
Bahrain	25.6	15.6	15.8	15.6	5.1	-9.9	-0.6	0.8	-1.4	0.2	-0.3
Cayman Islands	177.9	172.3	170.4	173.2	17.6	-6.2	1.5	-2.7	-1.1	-1.7	3.1
Hong Kong	50.6	65.2	67.1	65.6	9.9	14.5	4.2	3.4	0.5	2.1	-1.3
Singapore	65.8	80.6	88.8	87.5	2.4	14.6	2.5	1.5	6.0	8.4	-1.2
Other	2.3	1.9	1.9	1.9	-0.4	-0.4	-0.1	-0.4	0.1	-	-

TABLE 2 C

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis all sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
ALL COUNTRIES	1853.0	2139.5	2100.2	2139.0	-72.3	250.7	66.0	56.8	71.3	4.3	77.4
European countries	781.9	964.9	960.5	988.3	-97.9	123.0	32.4	24.5	42.5	18.2	48.3
Austria	14.2	18.7	19.1	19.9	0.1	3.4	0.5	0.6	-0.5	1.0	1.3
Belgium	28.2	32.4	33.2	34.3	3.3	1.8	-7.9	-0.8	4.7	1.8	2.1
Denmark	19.0	24.6	24.5	24.7	-	3.8	1.2	0.1	3.9	0.5	1.0
Finland	1.7	3.4	3.5	3.4	-0.5	1.5	-0.2	0.1	0.8	0.3	-0.1
France	130.7	182.7	168.6	163.8	-31.0	40.4	12.3	10.4	-2.5	-9.3	-0.8
Germany	257.5	291.6	292.0	294.9	-36.7	13.2	6.7	5.8	16.8	8.7	11.8
Ireland	0.9	1.7	2.1	2.6	0.1	0.8	-0.6	-	-	0.4	0.4
Italy	49.4	76.5	77.6	90.3	-16.0	25.3	1.7	6.3	12.2	0.4	11.0
Luxembourg	8.1	8.7	9.6	10.3	-1.9	-	-0.6	-0.5	-0.1	1.1	1.1
Netherlands	26.9	34.5	40.1	46.0	-6.4	5.6	4.6	-2.2	-0.1	6.6	7.2
Norway	0.7	1.0	1.5	1.7	0.2	0.3	0.2	0.1	-0.2	0.6	0.2
Spain	41.1	67.5	59.4	55.8	-7.5	22.5	1.4	7.4	9.3	-6.7	-1.6
Sweden	2.6	10.1	15.9	18.8	-0.7	6.8	1.2	1.1	2.4	5.9	2.8
Switzerland	95.3	100.0	104.6	109.4	-2.2	-8.5	-0.6	0.4	-8.0	7.8	10.0
United Kingdom	105.8	111.6	108.9	112.3	1.4	6.1	12.8	-4.4	3.8	-0.9	1.8
Other industrial countries	1050.0	1155.8	1115.8	1125.7	19.6	129.9	32.9	32.8	28.3	-18.9	28.0
Canada	3.1	4.6	4.9	6.5	0.7	1.4	-0.7	0.9	0.7	0.2	1.6
Japan	569.5	625.1	585.8	583.0	24.0	79.8	7.6	34.8	14.8	-18.3	15.3
(JOM)	388.8	459.2	417.3	418.3	19.6	88.2	6.9	29.6	25.9	-26.4	13.9
(Others)	180.7	165.9	168.5	164.7	4.5	-8.4	0.7	5.1	-11.2	8.1	1.4
United States	477.4	526.1	525.2	536.2	-5.1	48.6	26.0	-2.9	12.8	-0.9	11.1
(IBFs)	210.7	202.3	199.0	197.9	16.5	-8.4	4.4	-4.3	-3.8	-3.3	-1.1
(Others)	266.7	323.7	326.1	338.3	-21.6	57.1	21.6	1.4	16.6	2.4	12.2
Other reporting countries	21.0	18.8	23.9	25.0	5.9	-2.2	0.6	-0.5	0.5	5.1	1.1
Bahamas .....	..	..	..	..	..	..	..	..	..	..	..
Bahrain .....	..	..	..	..	..	..	..	..	..	..	..
Cayman Islands .....	..	..	..	..	..	..	..	..	..	..	..
Hong Kong	21.0	18.8	23.9	25.0	5.9	-2.2	0.6	-0.5	0.5	5.1	1.1
Singapore .....	..	..	..	..	..	..	..	..	..	..	..
Other .....	..	..	..	..	..	..	..	..	..	..	..
	LIABILITIES										
ALL COUNTRIES	1755.5	1946.3	1935.3	1947.1	212.1	146.7	-2.5	49.6	42.9	18.5	36.6
European countries	738.6	867.8	895.0	910.6	88.5	79.4	5.2	15.3	8.3	47.2	32.2
Austria	6.4	7.8	7.7	8.4	-0.1	0.9	0.1	0.4	-0.2	0.2	0.9
Belgium	34.3	46.6	47.4	47.4	6.8	9.6	-2.5	1.9	3.1	2.2	1.5
Denmark	6.4	10.7	10.5	13.7	1.3	3.6	-	0.6	2.0	0.1	3.5
Finland	1.3	2.1	1.6	1.5	0.3	0.7	-0.3	0.1	0.4	-0.4	-0.1
France	133.7	153.8	162.0	163.7	8.4	7.9	-7.6	6.0	-5.7	12.2	5.5
Germany	204.6	252.0	261.9	263.0	31.6	31.6	7.8	2.7	10.7	17.1	9.1
Ireland	5.3	6.1	6.1	6.4	0.3	0.6	-0.4	0.1	0.2	0.1	0.2
Italy	49.1	62.6	68.7	77.4	12.6	11.7	-0.6	3.2	2.0	5.6	7.1
Luxembourg	11.9	13.2	13.3	13.2	-1.5	0.3	0.5	0.3	0.2	0.5	0.3
Netherlands	30.8	37.9	40.2	41.9	-2.5	4.7	2.7	0.5	-0.6	3.4	3.0
Norway	1.1	1.8	1.9	2.1	-0.1	0.6	-0.3	-	0.3	0.1	0.3
Spain	28.5	28.7	29.1	32.0	8.3	-2.2	-1.4	0.9	1.9	1.1	3.8
Sweden	6.4	8.9	15.1	15.5	1.0	1.3	0.2	-0.5	-2.7	6.3	0.2
Switzerland	73.9	79.9	80.5	77.8	12.3	-4.2	-2.1	0.8	-5.7	3.2	1.2
United Kingdom	144.8	155.8	148.8	146.7	9.8	12.2	9.0	-1.7	2.4	-4.4	-4.3
Other industrial countries	991.0	1048.1	1010.2	1004.1	116.9	62.8	-9.2	33.8	33.9	-28.3	2.1
Canada	7.0	7.4	6.7	7.6	1.8	0.3	0.2	-	0.3	-0.7	0.9
Japan	252.8	282.8	267.8	255.4	21.9	35.8	-15.4	35.8	19.9	-5.5	-4.1
(JOM)	71.2	108.3	92.1	86.6	-5.1	40.1	7.6	9.9	29.3	-12.5	-2.7
(Others)	181.6	174.5	175.7	168.8	27.0	-4.3	-23.0	25.9	-9.4	7.1	-1.4
United States	731.2	757.9	735.8	741.0	93.2	26.7	6.0	-2.0	13.7	-22.1	5.3
(IBFs)	356.7	369.6	363.0	354.3	41.3	12.9	6.8	2.7	10.1	-6.6	-8.7
(Others)	374.5	388.2	372.7	386.7	52.0	13.8	-0.8	-4.7	3.6	-15.5	14.0
Other reporting countries	26.0	30.5	30.1	32.4	6.6	4.5	1.5	0.6	0.7	-0.4	2.3
Bahamas .....	..	..	..	..	..	..	..	..	..	..	..
Bahrain .....	..	..	..	..	..	..	..	..	..	..	..
Cayman Islands .....	..	..	..	..	..	..	..	..	..	..	..
Hong Kong	26.0	30.5	30.1	32.4	6.6	4.5	1.5	0.6	0.7	-0.4	2.3
Singapore .....	..	..	..	..	..	..	..	..	..	..	..
Other .....	..	..	..	..	..	..	..	..	..	..	..

TABLE 2 D

EXTERNAL POSITIONS OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(in billions of US dollars)
In domestic currencies vis-à-vis the non-bank sector

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
ALL COUNTRIES	380.6	442.9	452.4	480.6	-23.6	48.6	9.6	4.2	17.9	17.5	35.5
European countries	211.9	237.9	242.1	252.1	-13.4	10.3	0.4	0.3	1.9	9.7	15.0
Austria	6.3	7.3	6.3	6.3	0.2	0.5	0.4	-	-	-0.8	0.1
Belgium	9.3	9.0	8.7	10.1	2.0	-1.1	-2.5	-0.6	1.2	-	1.6
Denmark	5.2	6.0	4.9	5.8	-2.3	0.3	1.1	-2.0	1.5	-0.9	1.0
Finland	0.1	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
France	31.3	32.8	32.9	33.1	2.4	-1.1	0.9	-3.4	-1.0	0.9	0.9
Germany	69.1	84.4	85.2	88.6	-4.7	9.9	1.9	0.5	4.2	3.1	6.0
Ireland	0.1	0.2	0.2	0.3	-	0.1	-	-	-	-	0.1
Italy	12.2	19.5	19.3	22.9	-5.8	7.0	0.9	0.5	5.8	-0.4	3.2
Luxembourg	3.3	3.4	3.7	3.4	-0.6	-0.1	-0.2	-0.1	-0.3	0.4	-0.1
Netherlands	8.9	9.8	9.8	9.9	0.2	0.2	-	0.1	-0.7	0.2	0.5
Norway	0.3	0.4	0.6	0.6	0.1	-	0.2	-	-	0.2	-
Spain	5.8	10.4	10.3	9.9	-1.7	4.1	0.2	3.1	0.4	0.1	-0.1
Sweden	0.6	1.9	2.5	2.9	-1.1	1.1	0.2	0.9	-0.3	0.7	0.4
Switzerland	28.7	23.0	24.3	23.7	0.6	-9.7	-1.2	1.1	-9.7	2.0	0.6
United Kingdom	30.7	29.6	33.3	34.5	-2.8	-0.9	-1.3	0.3	0.8	4.1	0.7
Other industrial countries	165.8	201.4	206.2	223.7	-10.4	37.7	9.3	3.8	16.1	7.3	19.8
Canada	1.3	2.6	2.4	3.4	-0.2	1.3	-0.2	0.4	0.5	-0.2	1.0
Japan	78.9	75.2	73.7	96.9	2.6	-1.6	-1.4	-2.0	1.4	1.0	25.5
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	85.6	123.6	130.1	123.4	-12.7	37.9	10.9	5.4	14.2	6.5	-6.7
(IBFs)	29.4	31.1	30.1	30.2	-4.3	1.7	0.5	0.8	0.7	-0.9	-
(Others)	56.2	92.5	100.0	93.2	-8.4	36.3	10.4	4.6	13.6	7.5	-6.7
Other reporting countries	2.9	3.6	4.1	4.8	0.2	0.7	-0.1	0.1	-	0.5	0.7
Bahamas .....	..	..	..	..	..	..	..	..	..	..	..
Bahrain .....	..	..	..	..	..	..	..	..	..	..	..
Cayman Islands .....	..	..	..	..	..	..	..	..	..	..	..
Hong Kong	2.9	3.6	4.1	4.8	0.2	0.7	-0.1	0.1	-	0.5	0.7
Singapore .....	..	..	..	..	..	..	..	..	..	..	..
Other .....	..	..	..	..	..	..	..	..	..	..	..
	LIABILITIES										
ALL COUNTRIES	347.4	396.0	403.0	418.0	22.6	32.0	13.2	4.9	18.6	14.5	21.6
European countries	243.7	283.6	289.6	293.9	11.4	23.1	7.8	2.3	13.6	13.1	10.6
Austria	3.0	3.2	3.3	3.2	0.3	-	-0.1	-	0.1	0.1	-
Belgium	15.0	19.9	21.0	20.0	3.3	3.7	-0.3	-1.0	1.6	1.7	-0.3
Denmark	4.1	5.0	3.2	4.1	1.6	0.5	0.6	-0.6	0.9	-1.7	1.0
Finland	0.1	0.1	0.1	0.1	-	0.1	-0.1	-	-	-0.1	-
France	18.0	23.7	23.7	24.5	-0.9	4.0	3.9	-0.3	-0.7	0.6	1.4
Germany	66.4	90.3	91.2	92.5	3.1	18.7	5.0	0.4	12.2	3.5	4.1
Ireland	2.9	2.9	2.7	2.9	-	-0.1	-0.2	-	-	-0.1	0.2
Italy	5.7	6.0	6.3	7.4	2.3	0.3	-0.5	0.7	0.4	0.2	1.0
Luxembourg	6.2	6.3	6.2	6.3	-0.3	-0.4	-0.1	-0.1	-0.1	0.1	0.3
Netherlands	12.7	16.3	16.3	16.6	-0.6	2.5	0.7	-0.5	1.3	0.5	0.8
Norway	0.6	0.7	0.7	0.7	-	-	-	-	-	-	-
Spain	17.3	19.4	18.9	19.9	4.0	0.8	0.7	1.2	1.7	-	1.5
Sweden	1.2	1.8	3.3	2.7	0.1	0.4	-0.3	0.9	-0.6	1.5	-0.6
Switzerland	36.3	37.5	36.4	35.1	2.2	-3.9	-0.9	0.7	-4.8	0.1	0.5
United Kingdom	54.2	50.5	56.3	58.0	-3.5	-3.5	-0.7	0.9	1.6	6.7	0.8
Other industrial countries	100.2	107.9	109.1	119.7	10.3	8.0	5.0	2.4	4.9	1.5	11.0
Canada	4.9	4.5	4.2	4.8	1.1	-0.6	-0.3	-0.4	0.4	-0.3	0.6
Japan	9.4	10.3	11.5	15.6	0.5	1.2	0.2	0.1	0.6	1.6	4.5
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	85.9	93.2	93.3	99.3	8.7	7.3	5.0	2.7	3.9	0.2	6.0
(IBFs)	17.6	22.2	23.1	22.0	2.4	4.6	2.7	0.5	1.3	0.8	-1.1
(Others)	68.2	70.9	70.2	77.3	6.3	2.7	2.3	2.1	2.6	-0.7	7.0
Other reporting countries	3.5	4.4	4.4	4.4	0.9	1.0	0.5	0.2	0.2	-0.1	-
Bahamas .....	..	..	..	..	..	..	..	..	..	..	..
Bahrain .....	..	..	..	..	..	..	..	..	..	..	..
Cayman Islands .....	..	..	..	..	..	..	..	..	..	..	..
Hong Kong	3.5	4.4	4.4	4.4	0.9	1.0	0.5	0.2	0.2	-0.1	-
Singapore .....	..	..	..	..	..	..	..	..	..	..	..
Other .....	..	..	..	..	..	..	..	..	..	..	..

TABLE 2 E

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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
ALL COUNTRIES	5263.7	5930.1	5933.9	5860.4	347.2	426.3	131.2	67.1	24.6	65.2	-19.6
European countries	3060.5	3433.6	3488.5	3453.2	193.6	254.3	37.1	51.5	15.3	99.6	5.3
Austria	51.0	58.3	58.9	57.6	1.6	5.5	-0.5	1.0	-0.6	1.4	-0.4
Belgium	202.6	228.0	237.9	224.6	7.8	21.4	3.8	-6.6	-1.1	13.3	-10.2
Denmark	27.5	27.6	27.6	29.3	-11.0	-0.9	2.3	-2.1	0.6	0.4	2.0
Finland	11.0	11.9	12.8	13.8	0.1	0.7	-1.6	0.1	0.7	0.9	1.1
France	410.7	441.1	448.0	430.7	11.6	22.5	6.9	-10.6	5.0	12.4	-12.3
Germany	211.7	272.1	261.5	261.0	23.9	58.3	24.1	16.8	-0.4	-7.8	1.4
Ireland	27.4	41.3	46.4	49.7	3.8	13.4	2.4	1.5	7.7	5.7	3.8
Italy	87.2	85.9	82.0	84.2	-4.6	-4.2	-8.5	-1.8	9.1	-2.8	3.3
Luxembourg	382.6	415.2	424.7	416.6	47.5	12.5	-0.3	4.3	-5.9	17.4	-0.1
Netherlands	148.3	166.6	180.1	174.9	-1.1	14.1	5.5	8.3	-9.5	15.9	-2.9
Norway	5.9	4.9	6.1	5.8	-0.5	-1.0	0.1	-	-1.2	1.2	-0.2
Spain	69.4	78.4	79.4	72.4	-4.2	7.5	2.3	1.8	3.0	1.7	-6.3
Sweden	22.1	26.1	27.7	27.2	-2.1	3.4	0.8	0.7	2.2	1.9	-0.3
Switzerland	309.0	337.6	344.7	350.1	24.4	21.7	6.7	4.4	2.8	10.2	7.6
United Kingdom	1094.0	1238.7	1250.8	1255.3	96.3	79.2	-7.2	33.8	2.7	27.7	18.9
Other industrial countries	545.2	728.3	708.8	688.5	-0.4	58.7	32.8	2.7	4.4	-14.6	-16.4
Canada	52.7	61.0	62.2	65.6	13.3	8.1	1.6	2.2	-0.4	1.4	3.5
Japan	438.1	592.7	577.0	557.0	-1.7	30.2	29.7	2.8	-1.9	-12.8	-17.7
(JOM)	184.9	208.5	199.6	180.4	6.9	23.6	11.4	3.5	9.3	-8.9	-19.2
(Others)	253.2	384.2	377.4	376.6	-8.6	6.6	18.3	-0.7	-11.2	-3.9	1.5
United States	54.4	74.6	69.5	65.9	-12.0	20.4	1.4	-2.2	6.8	-3.2	-2.2
(IBFs)	35.6	52.5	46.7	43.5	-12.2	17.6	4.1	-2.3	5.2	-4.5	-2.2
(Others)	18.8	22.1	22.8	22.4	0.2	2.9	-2.7	0.1	1.5	1.3	-0.1
Other reporting countries	1658.0	1768.1	1736.6	1718.7	154.0	113.3	61.4	12.9	4.9	-19.8	-8.5
Bahamas	194.2	185.4	186.2	174.0	26.1	-9.6	-10.3	8.8	0.6	1.0	-12.0
Bahrain	61.0	60.0	58.3	58.1	4.3	-1.2	1.0	-1.1	-2.8	-1.5	-0.2
Cayman Islands	437.5	457.7	450.4	456.8	40.6	19.0	9.5	0.7	3.9	-6.4	7.0
Hong Kong	593.8	636.4	616.9	597.4	69.9	46.4	30.6	5.7	-7.9	-11.4	-12.8
Singapore	362.9	420.0	416.1	423.8	12.5	58.8	31.5	-1.0	10.2	-1.5	9.5
Other	8.7	8.7	8.7	8.7	0.6	-0.2	-0.9	-0.1	0.9	-	0.1
	LIABILITIES										
ALL COUNTRIES	5399.4	5877.2	5918.3	5861.8	361.0	323.9	109.1	58.7	0.5	112.8	7.4
European countries	3153.0	3535.4	3614.7	3588.0	215.6	227.5	7.3	51.9	-4.2	129.4	19.1
Austria	67.3	76.6	80.4	78.2	2.5	6.2	0.8	2.0	-2.2	5.1	-0.7
Belgium	200.0	225.9	237.2	224.6	13.7	20.0	0.5	-3.8	-3.2	15.0	-9.3
Denmark	22.3	21.2	22.2	21.9	-0.3	-2.0	-0.5	-0.9	1.4	1.3	-
Finland	19.1	18.4	16.7	15.1	-3.4	-1.1	-1.0	-0.4	-	-1.4	-1.4
France	426.7	459.1	472.5	452.0	23.8	21.2	-4.5	-5.6	8.2	19.7	-15.0
Germany	207.3	287.2	285.3	290.6	53.1	77.4	24.2	24.8	0.7	1.4	8.1
Ireland	23.6	39.6	44.9	46.7	3.2	15.6	2.8	2.6	6.8	5.9	2.3
Italy	185.9	168.3	170.1	165.2	-10.7	-25.6	-12.6	-10.9	-0.6	4.5	-2.4
Luxembourg	335.4	369.2	370.5	363.9	28.1	13.8	2.1	1.0	-7.3	8.7	0.6
Netherlands	137.0	161.1	174.8	178.3	4.2	19.4	8.3	10.5	-6.1	16.3	6.0
Norway	5.8	6.5	9.4	10.9	-2.1	0.6	-1.7	0.6	-2.2	2.9	1.5
Spain	74.7	83.5	84.7	86.3	1.5	3.0	-5.6	4.0	-0.7	2.2	2.4
Sweden	44.5	46.2	46.9	45.1	-2.9	0.6	2.4	-2.7	0.5	1.2	-1.3
Switzerland	264.4	286.7	292.6	297.4	21.4	16.7	6.3	1.9	3.2	8.5	6.6
United Kingdom	1139.0	1286.0	1306.6	1311.7	83.4	61.8	-14.3	28.7	-2.5	38.2	21.6
Other industrial countries	636.0	642.2	628.5	616.0	-1.2	-1.8	42.5	-22.8	-0.3	-8.9	-8.6
Canada	75.6	74.4	72.8	73.4	12.8	-1.6	-6.2	-3.5	2.1	-1.4	0.7
Japan	470.9	455.6	446.1	430.7	-18.9	-21.4	40.2	-21.5	-15.2	-7.6	-13.8
(JOM)	220.6	198.3	211.0	202.1	10.4	-22.3	35.5	-10.6	-28.5	12.7	-8.9
(Others)	250.3	257.3	235.1	228.6	-29.3	0.9	4.7	-10.9	13.3	-20.3	-4.9
United States	89.5	112.3	109.6	112.0	4.9	21.2	8.5	2.1	12.8	0.1	4.6
(IBFs)	66.8	85.6	82.1	81.3	-1.4	18.3	10.2	-0.5	8.3	-1.4	0.8
(Others)	22.8	26.7	27.5	30.7	6.3	2.9	-1.6	2.6	4.5	1.4	3.7
Other reporting countries	1610.5	1699.6	1675.1	1657.7	146.6	98.2	59.4	29.6	5.0	-7.7	-3.1
Bahamas	202.9	189.3	190.1	178.3	29.1	-14.2	-12.2	8.0	-0.4	1.0	-11.6
Bahrain	57.7	55.6	54.3	53.3	5.4	-2.2	1.3	-1.4	-3.2	-1.2	-0.9
Cayman Islands	430.3	444.6	436.7	443.4	39.2	12.2	9.6	-2.0	2.9	-7.0	7.7
Hong Kong	556.4	589.9	575.8	559.5	67.5	42.8	29.1	18.1	-8.1	-3.1	-6.9
Singapore	357.3	413.4	411.6	416.3	6.7	58.7	32.0	7.2	12.4	2.6	8.4
Other	5.8	6.7	6.7	6.8	-1.3	0.8	-0.5	-0.3	1.4	0.1	0.1

TABLE 2 F

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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
ALL COUNTRIES	1628.8	1965.8	1979.3	2013.7	22.1	207.8	91.7	36.2	26.0	33.9	52.5
European countries	815.6	970.5	996.7	1017.2	11.0	124.9	33.4	32.5	25.4	39.0	32.1
Austria	10.6	11.3	11.3	11.2	-0.7	0.2	0.5	0.2	-0.2	0.2	-
Belgium	58.6	71.7	68.6	68.5	0.7	11.0	2.2	2.2	3.2	-2.1	0.7
Denmark	8.6	9.0	7.8	9.2	-0.5	-	0.5	-0.2	1.4	-1.0	1.5
Finland	2.3	1.8	1.8	1.8	-1.4	-0.5	-0.1	-0.2	0.1	-	-0.1
France	109.0	123.3	137.7	135.9	-2.2	12.4	5.5	0.2	0.9	15.9	-0.2
Germany	60.8	77.1	78.5	83.6	4.7	15.5	6.3	7.0	1.7	2.1	5.7
Ireland	11.4	20.2	23.9	26.4	3.5	8.6	1.5	1.2	4.5	4.0	2.7
Italy	10.3	10.4	10.9	11.3	-1.2	-0.1	0.1	0.7	0.3	0.5	0.5
Luxembourg	131.0	154.5	148.8	148.7	10.8	17.0	4.9	4.3	1.6	-2.7	2.8
Netherlands	35.6	42.1	45.4	46.1	0.8	5.4	2.2	2.0	-0.4	3.8	1.2
Norway	3.1	3.1	3.2	3.5	-0.7	-	0.2	-	-0.1	0.1	0.3
Spain	18.8	18.8	20.0	19.0	1.5	-0.5	-	0.4	0.2	1.4	-0.9
Sweden	9.9	8.6	9.8	9.4	-0.4	-1.6	-0.2	0.1	-0.8	1.3	-0.3
Switzerland	42.1	42.5	43.9	43.5	-2.3	-0.3	-0.2	2.3	-1.9	1.9	-0.1
United Kingdom	303.5	376.1	385.1	399.3	-1.6	57.8	10.1	12.5	15.0	13.6	18.2
Other industrial countries	175.1	276.5	284.2	294.0	-4.3	-2.8	8.0	2.2	-15.0	9.3	11.1
Canada	10.8	12.2	13.7	16.0	2.4	1.4	1.8	-1.3	-	1.5	2.3
Japan	164.3	264.3	270.5	278.0	-6.7	-4.2	6.2	3.5	-15.0	7.8	8.8
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	638.1	718.8	698.5	702.5	15.4	85.6	50.3	1.5	15.5	-14.4	9.2
Bahamas	40.2	42.2	43.2	44.5	-0.5	1.8	-0.6	1.3	0.7	1.1	1.3
Bahrain	26.3	18.1	17.7	18.3	4.8	-8.4	-0.1	0.6	0.7	-0.3	0.7
Cayman Islands	167.3	181.7	179.2	179.9	-6.5	14.0	3.7	4.0	3.7	-2.3	0.8
Hong Kong	254.4	299.8	286.3	285.2	13.2	49.8	33.6	-3.4	4.3	-8.9	3.0
Singapore	145.8	173.3	168.2	170.9	5.0	28.6	13.6	-0.8	5.9	-4.0	3.5
Other	3.9	3.8	3.8	3.8	-0.6	-0.2	0.1	-0.2	0.2	-	-
	LIABILITIES										
ALL COUNTRIES	1202.6	1311.2	1362.1	1358.4	90.1	63.5	17.0	21.4	-1.0	64.0	8.6
European countries	778.3	880.6	925.0	922.3	34.2	58.5	13.7	17.9	-6.1	56.8	8.9
Austria	8.1	8.4	8.4	8.1	-0.9	-0.1	0.1	-0.3	-0.2	0.2	-0.2
Belgium	40.1	46.4	49.1	53.2	6.4	4.9	0.7	-0.5	-0.9	3.5	4.9
Denmark	3.7	2.5	3.1	3.3	0.6	-1.3	-0.9	-0.1	-	0.6	0.2
Finland	0.5	0.5	0.5	0.7	-0.1	0.1	-	-	-	-	0.1
France	37.2	36.7	37.4	37.1	-3.2	-1.7	-0.4	-1.2	-	1.1	-
Germany	45.6	60.5	64.1	64.9	10.8	14.4	1.9	4.3	3.7	4.4	1.6
Ireland	4.2	10.4	12.8	14.3	1.1	6.2	1.0	0.8	2.5	2.5	1.7
Italy	6.5	6.8	7.3	8.0	0.8	-	0.4	0.2	-0.5	0.7	0.8
Luxembourg	152.9	161.4	163.3	157.7	8.8	-1.1	4.3	-4.2	-11.7	5.5	-2.1
Netherlands	33.3	40.3	39.3	40.1	-2.1	5.6	-0.7	1.3	4.9	-0.3	1.4
Norway	1.1	1.4	1.3	1.5	0.2	0.3	-	-	0.3	-0.1	0.2
Spain	19.1	21.5	21.7	20.6	2.7	2.0	1.2	0.6	-0.3	0.3	-0.9
Sweden	6.2	6.3	5.5	5.7	-2.3	0.1	0.2	1.7	-0.7	-0.8	0.2
Switzerland	178.5	199.8	206.9	203.2	8.1	17.4	4.3	2.6	2.8	8.7	-2.6
United Kingdom	241.3	277.7	304.4	303.9	3.5	11.6	1.6	12.7	-6.0	30.6	3.7
Other industrial countries	36.6	35.5	35.9	36.0	4.6	-1.3	0.6	-1.2	-1.2	0.5	0.2
Canada	26.2	25.2	25.8	25.5	5.6	-1.2	-1.0	-1.4	-0.2	0.6	-0.2
Japan	10.4	10.4	10.2	10.5	-1.0	-0.1	1.6	0.2	-1.1	-0.1	0.4
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	387.7	395.0	401.1	400.0	51.2	6.3	2.7	4.7	6.3	6.7	-0.5
Bahamas	69.1	63.8	61.5	60.6	17.5	-5.4	-4.2	2.4	2.3	-2.3	-0.8
Bahrain	25.6	15.6	15.8	15.6	5.1	-9.9	-0.6	0.8	-1.4	0.2	-0.3
Cayman Islands	177.9	172.3	170.4	173.2	17.6	-6.2	1.5	-2.7	-1.1	-1.7	3.1
Hong Kong	47.1	60.8	62.7	61.2	9.0	13.6	3.7	3.2	0.4	2.2	-1.3
Singapore	65.8	80.6	88.8	87.5	2.4	14.6	2.5	1.5	6.0	8.4	-1.2
Other	2.3	1.9	1.9	1.9	-0.4	-0.4	-0.1	-0.4	0.1	-	-

TABLE 3 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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
ALL COUNTRIES	1275.3	1312.4	1337.9	1316.4	0.2	-37.0	-30.0	-21.6	-45.9	39.8	-7.3
European countries	834.7	890.7	926.3	931.7	5.7	-16.9	-22.6	-14.8	-20.8	49.1	18.6
Austria	23.0	26.2	25.7	25.9	0.5	1.5	1.2	-0.5	2.3	0.1	1.0
Belgium	58.3	65.3	66.8	65.2	5.6	4.2	-2.2	3.0	-10.1	2.8	-0.5
Denmark	2.3	2.8	3.0	3.0	-	0.3	-0.1	0.1	-0.1	0.2	0.1
Finland	9.5	8.8	6.4	5.6	-3.4	-1.3	-0.5	0.5	-0.2	-2.2	-0.6
France	90.8	95.8	102.8	93.2	10.1	2.1	5.9	-2.6	0.6	8.3	-8.3
Germany	17.4	24.6	26.3	27.1	2.6	6.6	2.2	0.2	1.5	2.2	1.2
Ireland	10.1	15.8	15.4	15.6	-3.5	5.5	1.4	0.6	2.9	-0.1	0.2
Italy	94.6	79.7	76.3	74.6	-16.2	-19.8	-8.3	-7.2	-2.0	-1.8	-0.1
Luxembourg	93.6	106.7	103.0	99.6	-1.5	7.9	2.9	-2.7	-3.9	-1.6	-1.2
Netherlands	40.4	38.0	44.0	42.8	3.0	-3.8	-1.0	-2.7	-1.4	6.5	-0.6
Norway	5.9	5.7	5.5	5.0	0.6	-0.2	0.1	0.2	-0.4	-0.2	-0.4
Spain	34.5	32.6	31.1	30.2	-2.1	-4.5	-3.8	-2.2	-0.6	-1.0	-0.5
Sweden	17.1	15.1	16.7	15.9	-7.5	-2.7	0.3	-1.6	-1.2	1.9	-0.6
Switzerland	20.1	20.4	21.3	21.9	0.1	-	1.0	-0.9	0.5	1.1	0.8
United Kingdom	317.0	353.4	382.1	406.0	17.4	-12.8	-21.6	1.2	-8.6	32.8	28.2
Other industrial countries	347.8	319.5	304.9	280.2	-21.4	-29.6	-13.3	-5.4	-24.2	-13.6	-23.8
Canada	25.9	24.8	25.2	24.1	-2.8	-1.2	-0.4	-0.7	-0.5	0.4	-1.0
Japan	321.9	294.7	279.7	256.0	-18.7	-28.4	-12.9	-4.6	-23.7	-14.0	-22.8
(JOM)	41.0	29.6	35.7	33.9	5.3	-11.4	-4.6	-1.9	-10.9	6.1	-1.8
(Others)	280.9	265.1	244.0	222.1	-24.0	-17.0	-8.3	-2.7	-12.8	-20.1	-21.0
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	92.8	102.3	106.7	104.5	15.9	9.5	6.0	-1.5	-0.9	4.4	-2.1
Bahamas	10.1	15.7	15.7	15.7	-4.2	5.5	3.5	-0.8	-0.8	-	-
Bahrain	3.4	4.3	4.2	3.4	-0.4	0.8	-	0.4	0.1	-0.1	-0.7
Cayman Islands	23.5	22.4	22.4	22.4	10.3	-1.1	-0.3	-0.3	-0.3	-	-
Hong Kong .....	..	..	..	..	..	..	..	..	..	..	..
Singapore	53.5	58.3	62.8	61.3	9.0	4.8	2.8	-0.9	0.4	4.5	-1.4
Other	2.2	1.6	1.6	1.6	1.1	-0.6	-	-	-0.3	-	-
	LIABILITIES										
ALL COUNTRIES	1246.8	1323.0	1375.2	1308.8	88.1	53.4	-58.6	21.8	-13.9	66.0	-51.8
European countries	791.6	878.6	920.9	929.8	70.3	35.3	-7.5	6.4	-0.2	54.8	21.3
Austria	27.0	29.3	28.3	28.4	1.6	0.5	0.3	-1.2	0.6	-0.3	0.8
Belgium	50.2	62.6	63.8	63.9	-0.5	10.6	-3.0	4.8	-8.2	2.3	1.0
Denmark	3.2	3.8	3.9	4.5	-0.4	0.5	0.1	-0.5	-0.1	0.2	0.7
Finland	3.0	5.3	3.2	3.2	-0.4	2.2	0.7	1.5	0.1	-2.0	0.1
France	90.2	107.7	115.3	99.6	10.9	14.8	7.8	-3.1	10.0	9.0	-14.5
Germany	12.5	16.1	15.7	16.3	2.2	3.4	0.6	-0.1	-0.3	-0.2	0.7
Ireland	8.7	12.9	13.1	13.0	-3.0	4.1	0.7	-	3.1	0.4	-
Italy	44.2	46.5	43.3	44.3	-1.3	0.7	0.5	-3.0	4.7	-2.2	1.8
Luxembourg	111.9	125.1	126.7	124.0	12.5	7.0	2.3	2.1	-3.5	4.2	-0.2
Netherlands	46.8	40.0	46.4	49.5	11.4	-8.4	-1.8	-2.8	-2.9	6.9	3.7
Norway	5.3	4.8	4.7	4.8	1.2	-0.6	-	-0.1	-0.4	-	0.1
Spain	21.7	20.8	19.3	18.8	1.1	-1.5	-2.4	-0.6	-1.0	-1.2	-0.3
Sweden	4.7	4.4	7.3	6.1	-1.5	-0.5	0.5	0.2	-1.1	3.0	-1.2
Switzerland	62.7	65.4	65.0	64.1	3.1	0.8	0.8	2.7	-0.8	0.3	-0.2
United Kingdom	299.5	334.2	364.7	389.1	33.3	1.7	-14.6	6.6	-0.5	34.3	28.7
Other industrial countries	357.3	332.8	340.8	264.0	1.2	4.5	-52.4	14.0	-15.9	9.2	-74.6
Canada	16.2	22.8	23.3	24.2	1.1	6.6	2.0	4.1	0.4	0.5	0.9
Japan	341.1	310.0	317.4	239.8	0.1	-2.1	-54.5	9.9	-16.3	8.7	-75.5
(JOM)	41.1	29.8	35.8	34.0	4.6	-11.3	-4.7	-1.9	-10.7	6.0	-1.8
(Others)	300.0	280.2	281.6	205.8	-4.5	9.2	-49.8	11.8	-5.6	2.7	-73.7
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	97.9	111.5	113.6	115.0	16.6	13.6	1.3	1.3	2.2	2.0	1.5
Bahamas	4.9	4.6	4.6	4.6	-0.9	-0.4	-0.1	-0.1	-0.1	-	-
Bahrain	6.7	8.7	8.2	8.2	-1.4	1.9	-0.3	0.7	0.4	-0.4	-0.1
Cayman Islands	25.5	32.1	32.1	32.1	9.3	6.6	1.6	1.6	1.6	-	-
Hong Kong .....	..	..	..	..	..	..	..	..	..	..	..
Singapore	59.0	64.8	67.3	68.8	8.8	5.8	0.1	-1.1	0.6	2.5	1.5
Other	1.7	1.4	1.4	1.4	0.8	-0.3	-	0.2	-0.4	-	-

TABLE 3 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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
ALL COUNTRIES	570.0	590.6	599.5	605.1	-25.7	-22.4	-2.5	-21.6	-13.6	15.6	12.2
European countries	387.9	417.8	431.9	446.9	-12.0	-10.4	-5.7	-16.6	-4.8	20.2	21.2
Austria	9.1	11.1	11.6	12.2	-0.2	1.2	0.7	0.1	0.4	0.9	1.0
Belgium	30.9	27.9	27.8	26.3	2.2	-4.9	0.3	-5.0	-1.1	0.4	-1.0
Denmark	2.0	2.4	2.3	2.4	-	0.3	-	-	0.1	-	0.1
Finland	9.1	8.1	5.7	5.1	-3.0	-1.6	-0.9	0.7	-0.3	-2.2	-0.5
France	23.4	24.8	25.7	27.1	-1.1	0.9	2.6	-0.3	-2.6	1.2	1.7
Germany	12.2	17.4	18.1	18.3	2.1	4.9	2.0	-0.4	1.0	1.0	0.5
Ireland	6.6	9.4	9.5	9.9	0.2	2.7	0.9	0.7	0.6	0.2	0.5
Italy	62.0	51.4	51.0	47.7	-12.7	-14.0	-7.7	-4.1	-4.6	0.6	-2.3
Luxembourg	11.6	8.8	9.4	8.8	-5.1	-3.5	1.1	-2.0	-1.5	0.8	-0.4
Netherlands	34.5	32.7	35.9	37.3	6.8	-3.0	-0.3	-3.6	1.2	3.7	1.8
Norway	4.4	4.3	4.6	4.1	0.6	-0.1	-0.1	0.2	-0.1	0.4	-0.6
Spain	15.4	15.3	14.8	14.3	-2.0	-0.8	-0.8	-1.6	-0.2	-0.1	-0.2
Sweden	16.0	14.2	14.7	15.3	-8.0	-2.4	0.4	-1.7	-1.0	0.8	0.8
Switzerland	14.7	14.6	15.3	16.3	-	-0.4	0.9	-1.6	0.8	0.8	1.2
United Kingdom	136.1	175.6	185.3	201.9	8.3	10.2	-4.9	1.9	2.7	11.7	18.6
Other industrial countries	164.7	150.4	145.3	136.1	-12.9	-16.9	-	-4.2	-8.4	-4.6	-8.6
Canada	23.7	22.2	22.7	21.8	-2.7	-1.5	-0.5	-0.5	-0.8	0.6	-0.9
Japan	141.0	128.2	122.5	114.3	-10.3	-15.4	0.5	-3.7	-7.7	-5.2	-7.8
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	17.4	22.3	22.4	22.1	-0.8	4.9	3.3	-0.8	-0.4	0.1	-0.3
Bahamas	9.0	15.0	15.0	15.0	-3.4	6.0	3.5	-0.5	-0.5	-	-
Bahrain	1.3	1.3	1.3	1.0	0.1	-0.1	-0.1	0.1	0.1	0.1	-0.3
Cayman Islands	5.2	4.7	4.7	4.7	1.7	-0.5	-0.1	-0.1	-0.1	-	-
Hong Kong .....	..	..	..	..	..	..	..	..	..	..	..
Singapore .....	..	..	..	..	..	..	..	..	..	..	..
Other	1.9	1.4	1.4	1.4	0.8	-0.5	-	-0.3	0.1	-	-
	LIABILITIES										
ALL COUNTRIES	370.0	435.3	458.2	478.8	39.9	42.6	11.1	9.9	6.8	27.8	25.6
European countries	341.9	398.1	420.7	439.3	40.1	33.5	10.0	5.8	5.7	27.5	23.5
Austria	11.4	12.6	13.3	11.9	1.4	0.6	0.2	-0.1	-1.2	1.0	-1.0
Belgium	13.7	15.7	16.4	16.4	-1.6	1.5	0.7	0.2	-	1.0	0.3
Denmark	2.5	2.9	3.1	3.4	-	0.4	0.1	-0.3	-0.1	0.3	0.3
Finland	2.5	4.7	2.6	2.8	-0.1	2.2	0.2	0.7	1.1	-2.0	0.2
France	16.3	20.8	20.5	19.6	1.0	4.3	1.2	1.4	-1.7	-0.1	-0.8
Germany	7.9	9.9	8.8	9.0	1.0	2.0	-0.2	-0.2	-0.5	-1.1	0.3
Ireland	5.2	6.4	7.1	7.3	0.9	1.1	0.3	0.3	0.5	0.9	0.2
Italy	12.9	18.2	18.5	17.9	2.4	5.2	1.0	0.3	2.1	0.6	-0.2
Luxembourg	44.0	44.0	49.6	49.8	2.6	-2.4	1.6	-0.3	-1.1	6.4	1.2
Netherlands	38.4	33.2	37.5	42.2	12.9	-6.6	-1.2	-3.5	-0.1	4.8	5.1
Norway	4.0	3.8	4.0	3.8	1.4	-0.3	0.1	-0.2	-0.1	0.2	-0.1
Spain	3.9	4.4	3.8	3.4	0.6	0.4	0.3	-0.4	-0.4	-0.6	-0.4
Sweden	4.2	3.9	5.8	5.1	-0.9	-0.4	0.5	0.5	-0.9	2.0	-0.6
Switzerland	52.2	54.5	53.2	53.2	1.5	0.8	1.4	1.0	-0.6	-0.7	0.5
United Kingdom	123.0	163.1	176.5	193.3	16.8	24.7	4.0	6.5	8.6	14.8	18.6
Other industrial countries	13.4	17.3	17.5	19.3	0.9	3.9	0.1	3.3	-0.2	0.2	1.8
Canada	13.4	17.3	17.5	19.3	0.9	3.9	0.1	3.3	-0.2	0.2	1.8
Japan .....	..	..	..	..	..	..	..	..	..	..	..
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	14.7	19.9	20.0	20.2	-1.1	5.2	0.9	0.8	1.4	0.1	0.2
Bahamas	2.6	3.2	3.2	3.2	-0.5	0.6	0.4	-0.1	-0.1	-	-
Bahrain	4.2	5.0	5.1	5.3	-1.1	0.8	-0.2	0.1	0.5	0.1	0.2
Cayman Islands	7.0	10.9	10.9	10.9	0.5	3.9	1.0	1.0	1.0	-	-
Hong Kong .....	..	..	..	..	..	..	..	..	..	..	..
Singapore .....	..	..	..	..	..	..	..	..	..	..	..
Other	0.9	0.8	0.8	0.8	-	-0.2	-0.3	-0.2	-	-	-

TABLE 4 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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
ALL COUNTRIES	7116.7	8069.6	8034.1	7999.4	274.9	677.0	197.2	124.0	95.8	69.5	57.8
INDUSTRIAL COUNTRIES	5437.6	6282.6	6273.6	6255.7	114.9	565.9	135.2	111.6	90.5	84.2	65.1
A) Domestic currency	1832.0	2120.7	2076.3	2114.0	-78.2	252.9	65.4	57.3	70.8	-0.7	76.3
US dollar	477.4	526.1	525.2	536.2	-5.1	48.6	26.0	-2.9	12.8	-0.9	11.1
Other currencies	1354.5	1594.6	1551.1	1577.8	-73.1	204.3	39.4	60.2	58.0	0.1	65.2
Belgian franc	36.3	41.1	42.8	44.6	1.4	1.8	-8.5	-1.2	4.6	2.9	3.2
Deutsche Mark	257.5	291.6	292.0	294.9	-36.7	13.2	6.7	5.8	16.8	8.7	11.8
Dutch guilder	26.9	34.5	40.1	46.0	-6.4	5.6	4.6	-2.2	-0.1	6.6	7.2
French franc	130.7	182.7	168.6	163.8	-31.0	40.4	12.3	10.4	-2.5	-9.3	-0.8
Italian lira	49.4	76.5	77.6	90.3	-16.0	25.3	1.7	6.3	12.2	0.4	11.0
Japanese yen	569.5	625.1	585.8	583.0	24.0	79.8	7.6	34.8	14.8	-18.3	15.3
Pound sterling	105.8	111.6	108.9	112.3	1.4	6.1	12.8	-4.4	3.8	-0.9	1.8
Swiss franc	95.3	100.0	104.6	109.4	-2.2	-8.5	-0.6	0.4	-8.0	7.8	10.0
Other	83.2	131.5	130.9	133.4	-7.6	40.6	2.9	10.2	16.4	2.3	5.7
B) Foreign currencies	3605.7	4161.9	4197.3	4141.6	193.2	313.0	69.8	54.3	19.7	84.9	-11.2
US dollar	1845.8	2047.0	2050.3	2030.9	134.3	112.1	38.4	18.8	17.6	3.3	-19.4
Other currencies	1759.8	2114.9	2146.9	2110.8	58.8	200.9	31.4	35.5	2.1	81.6	8.3
Belgian franc	27.0	36.0	37.2	38.8	0.8	4.0	-1.3	2.6	0.8	2.2	2.9
Deutsche Mark	576.8	655.9	669.0	645.6	20.2	8.4	15.8	-7.6	-11.1	31.8	-3.1
Dutch guilder	37.8	49.3	53.6	54.6	-1.0	7.4	7.6	-0.9	0.3	5.7	2.8
French franc	105.4	131.7	129.1	124.6	-6.9	5.9	-2.3	1.5	-6.0	0.8	-1.5
Italian lira	122.2	146.0	153.8	176.2	21.7	14.9	0.1	8.9	-2.1	6.4	18.9
Japanese yen	186.9	257.5	250.0	246.2	26.3	82.3	-18.4	32.9	36.8	1.1	3.9
Pound sterling	113.8	124.9	127.0	120.9	9.9	4.2	13.2	-9.7	-6.9	4.1	-8.0
Swiss franc	119.5	141.5	139.8	132.1	0.6	3.6	5.3	3.0	-7.7	2.9	-0.7
ECU	152.4	148.7	140.9	130.4	-20.0	-14.0	-1.5	-17.9	-7.9	-4.4	-7.7
Unallocated	318.1	423.3	446.6	441.2	7.2	84.3	12.9	22.7	5.8	31.0	0.7
OTHER REPORTING COUNTRIES	1679.0	1786.9	1760.5	1743.7	159.9	111.1	62.0	12.4	5.3	-14.7	-7.3
	LIABILITIES										
ALL COUNTRIES	7154.9	7823.5	7853.6	7808.8	573.1	470.6	106.6	108.3	43.5	131.3	44.0
INDUSTRIAL COUNTRIES	5518.5	6093.5	6148.4	6118.7	419.9	367.9	45.7	78.2	37.8	139.4	44.8
A) Domestic currency	1729.5	1915.8	1905.2	1914.7	205.5	142.2	-4.0	49.1	42.3	18.9	34.3
US dollar	731.2	757.9	735.8	741.0	93.2	26.7	6.0	-2.0	13.7	-22.1	5.3
Other currencies	998.4	1158.0	1169.5	1173.7	112.3	115.5	-10.0	51.1	28.6	41.0	29.0
Belgian franc	46.2	59.8	60.7	60.6	5.3	10.0	-2.0	2.2	3.3	2.6	1.8
Deutsche Mark	204.6	252.0	261.9	263.0	31.6	31.6	7.8	2.7	10.7	17.1	9.1
Dutch guilder	30.8	37.9	40.2	41.9	-2.5	4.7	2.7	0.5	-0.6	3.4	3.0
French franc	133.7	153.8	162.0	163.7	8.4	7.9	-7.6	6.0	-5.7	12.2	5.5
Italian lira	49.1	62.6	68.7	77.4	12.6	11.7	-0.6	3.2	2.0	5.6	7.1
Japanese yen	252.8	282.8	267.8	255.4	21.9	35.8	-15.4	35.8	19.9	-5.5	-4.1
Pound sterling	144.8	155.8	148.8	146.7	9.8	12.2	9.0	-1.7	2.4	-4.4	-4.3
Swiss franc	73.9	79.9	80.5	77.8	12.3	-4.2	-2.1	0.8	-5.7	3.2	1.2
Other	62.4	73.5	78.8	87.2	12.9	5.8	-2.0	1.6	2.2	6.8	9.7
B) Foreign currencies	3788.9	4177.7	4243.2	4204.0	214.5	225.7	49.7	29.1	-4.4	120.5	10.5
US dollar	1769.2	1849.6	1898.4	1895.7	172.5	66.0	7.2	9.0	12.5	48.8	-2.7
Other currencies	2019.7	2328.0	2344.8	2308.4	42.0	159.7	42.6	20.1	-17.0	71.7	13.3
Belgian franc	40.8	48.4	50.1	49.6	-1.5	2.0	-4.5	2.3	0.5	3.0	1.2
Deutsche Mark	657.5	692.3	692.3	657.4	-3.4	-31.7	19.4	-14.5	-25.8	19.7	-13.9
Dutch guilder	51.9	63.6	65.9	65.9	0.9	7.5	9.6	-4.2	-0.8	4.1	2.1
French franc	127.4	169.0	162.4	156.6	-15.2	25.4	0.9	6.7	-5.0	-2.2	-2.0
Italian lira	105.6	140.7	150.6	167.6	22.3	25.0	1.5	11.7	-1.4	8.5	13.7
Japanese yen	200.4	246.4	240.5	246.2	17.6	48.9	-20.8	21.9	10.1	2.5	13.1
Pound sterling	131.7	133.4	134.7	134.0	8.5	3.0	14.4	-11.9	-2.1	3.5	-2.7
Swiss franc	161.4	181.2	180.7	169.2	-3.0	-2.5	5.5	-4.7	-3.5	5.4	-2.4
ECU	158.5	142.2	138.2	130.3	-25.6	-27.5	-5.0	-19.6	-11.5	-0.7	-5.1
Unallocated	384.5	510.9	529.4	531.5	41.4	109.7	21.5	32.3	22.5	28.0	9.3
OTHER REPORTING COUNTRIES	1636.4	1730.0	1705.2	1690.1	153.2	102.7	60.9	30.2	5.6	-8.1	-0.8

TABLE 4 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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
ALL COUNTRIES	2009.4	2408.7	2431.7	2494.3	-1.5	256.4	101.4	40.4	43.9	51.5	87.6
INDUSTRIAL COUNTRIES	1368.4	1686.3	1729.2	1787.0	-17.1	170.2	51.1	38.8	28.4	65.3	78.0
A) Domestic currency	377.7	439.3	448.3	475.8	-23.8	48.0	9.7	4.1	17.9	17.0	34.8
US dollar	85.6	123.6	130.1	123.4	-12.7	37.9	10.9	5.4	14.2	6.5	-6.7
Other currencies	292.1	315.8	318.2	352.4	-11.0	10.1	-1.2	-1.3	3.7	10.5	41.5
Belgian franc	12.5	12.4	12.4	13.5	1.4	-1.2	-2.7	-0.7	0.9	0.4	1.5
Deutsche Mark	69.1	84.4	85.2	88.6	-4.7	9.9	1.9	0.5	4.2	3.1	6.0
Dutch guilder	8.9	9.8	9.8	9.9	0.2	0.2	-	0.1	-0.7	0.2	0.5
French franc	31.3	32.8	32.9	33.1	2.4	-1.1	0.9	-3.4	-1.0	0.9	0.9
Italian lira	12.2	19.5	19.3	22.9	-5.8	7.0	0.9	0.5	5.8	-0.4	3.2
Japanese yen	78.9	75.2	73.7	96.9	2.6	-1.6	-1.4	-2.0	1.4	1.0	25.5
Pound sterling	30.7	29.6	33.3	34.5	-2.8	-0.9	-1.3	0.3	0.8	4.1	0.7
Swiss franc	28.7	23.0	24.3	23.7	0.6	-9.7	-1.2	1.1	-9.7	2.0	0.6
Other	19.8	29.0	27.4	29.3	-5.0	7.4	1.7	2.4	2.0	-1.0	2.5
B) Foreign currencies	990.7	1247.0	1280.9	1311.2	6.7	122.2	41.4	34.7	10.5	48.3	43.2
US dollar	491.5	591.5	610.7	629.3	19.5	32.8	17.8	17.5	-11.2	19.2	18.7
Other currencies	499.2	655.5	670.2	681.9	-12.9	89.3	23.6	17.2	21.7	29.1	24.6
Belgian franc	6.7	7.5	9.7	9.8	1.2	-1.0	0.4	0.1	-0.3	2.5	0.4
Deutsche Mark	177.4	227.0	226.5	228.1	-9.4	20.4	5.9	4.8	4.2	6.0	8.5
Dutch guilder	10.0	14.8	17.7	19.3	-3.3	3.0	1.0	-0.4	1.6	3.3	2.2
French franc	34.5	44.1	39.0	42.2	-3.3	-1.7	1.4	-2.0	-	-4.0	4.2
Italian lira	51.3	58.6	60.0	68.2	4.9	3.0	-0.4	5.4	-0.5	0.8	6.9
Japanese yen	30.8	50.5	51.0	50.5	5.3	26.3	-0.9	0.8	8.7	2.1	1.0
Pound sterling	22.3	32.4	35.5	38.6	-3.0	2.5	1.2	1.1	0.1	3.7	2.5
Swiss franc	31.7	39.0	38.3	36.1	-2.1	1.4	1.9	-0.1	0.7	0.5	-0.3
ECU	43.2	48.3	45.9	43.7	-4.3	3.3	5.0	-1.6	-0.7	-1.3	-1.3
Unallocated	91.1	133.3	146.6	145.2	1.1	32.1	8.1	9.3	7.9	15.5	0.4
OTHER REPORTING COUNTRIES	641.0	722.4	702.5	707.3	15.6	86.3	50.3	1.6	15.5	-13.8	9.6
	LIABILITIES										
ALL COUNTRIES	1550.0	1707.1	1765.1	1776.4	112.7	95.5	30.2	26.3	17.6	78.5	30.2
INDUSTRIAL COUNTRIES	1158.8	1307.7	1359.6	1371.9	60.6	88.3	27.0	21.5	11.2	71.8	30.7
A) Domestic currency	343.9	391.5	398.7	413.6	21.7	31.1	12.8	4.7	18.5	14.5	21.6
US dollar	85.9	93.2	93.3	99.3	8.7	7.3	5.0	2.7	3.9	0.2	6.0
Other currencies	258.1	298.4	305.3	314.3	13.0	23.8	7.7	2.1	14.6	14.4	15.6
Belgian franc	21.3	26.2	27.2	26.3	3.0	3.3	-0.3	-1.0	1.5	1.8	-0.1
Deutsche Mark	66.4	90.3	91.2	92.5	3.1	18.7	5.0	0.4	12.2	3.5	4.1
Dutch guilder	12.7	16.3	16.3	16.6	-0.6	2.5	0.7	-0.5	1.3	0.5	0.8
French franc	18.0	23.7	23.7	24.5	-0.9	4.0	3.9	-0.3	-0.7	0.6	1.4
Italian lira	5.7	6.0	6.3	7.4	2.3	0.3	-0.5	0.7	0.4	0.2	1.0
Japanese yen	9.4	10.3	11.5	15.6	0.5	1.2	0.2	0.1	0.6	1.6	4.5
Pound sterling	54.2	50.5	56.3	58.0	-3.5	-3.5	-0.7	0.9	1.6	6.7	0.8
Swiss franc	36.3	37.5	36.4	35.1	2.2	-3.9	-0.9	0.7	-4.8	0.1	0.5
Other	34.1	37.7	36.4	38.3	7.0	1.1	0.3	1.2	2.5	-0.6	2.7
B) Foreign currencies	814.9	916.2	961.0	958.3	38.9	57.2	14.3	16.7	-7.3	57.3	9.1
US dollar	331.8	389.7	406.2	410.9	31.1	50.9	6.7	12.5	8.7	16.4	4.7
Other currencies	483.0	526.4	554.8	547.5	7.8	6.4	7.6	4.3	-16.0	40.8	4.4
Belgian franc	12.8	13.9	13.4	13.0	-2.1	-1.0	-0.3	0.3	-0.9	-0.1	-
Deutsche Mark	228.1	225.5	223.7	215.2	-6.6	-22.1	3.4	-6.3	-19.2	4.5	-1.8
Dutch guilder	22.4	26.3	27.1	26.4	2.1	2.1	2.5	-2.0	0.4	1.6	0.2
French franc	31.1	31.5	40.1	38.0	0.2	-4.0	-0.3	-0.9	-3.0	9.4	-1.2
Italian lira	22.0	27.2	33.9	37.3	5.6	3.0	-0.6	3.2	-2.8	6.4	2.7
Japanese yen	26.9	41.9	47.6	48.9	6.6	14.5	-0.3	4.4	4.2	7.0	2.8
Pound sterling	32.9	33.3	34.0	33.9	0.8	0.5	-0.4	-0.4	1.2	1.2	-0.6
Swiss franc	18.6	23.2	23.5	23.7	0.9	2.0	-0.1	0.2	5.3	1.0	1.3
ECU	20.1	17.9	17.6	16.9	-1.5	-3.7	-1.3	-1.0	-0.4	-	-0.3
Unallocated	68.1	85.6	94.0	94.3	1.8	15.0	4.9	6.7	-0.7	9.8	1.4
OTHER REPORTING COUNTRIES	391.2	399.5	405.5	404.4	52.1	7.2	3.2	4.9	6.4	6.7	-0.5

TABLE 4 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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
ALL COUNTRIES	25.3	25.0	15.3	19.5	-21.5	-1.8	5.6	-0.3	-2.7	-9.4	4.5
INDUSTRIAL COUNTRIES	25.3	25.0	15.3	19.5	-21.5	-1.8	5.6	-0.3	-2.7	-9.4	4.5
A) Domestic currency	11.0	13.0	4.9	9.8	-7.8	1.7	5.7	-0.6	0.9	-7.8	5.0
US dollar .....	..	..	..	..	..	..	..	..	..	..	..
Other currencies	11.0	13.0	4.9	9.8	-7.8	1.7	5.7	-0.6	0.9	-7.8	5.0
Belgian franc	0.1	0.2	0.1	0.1	-0.2	0.1	0.2	-0.1	-	-0.1	-
Deutsche Mark	2.3	2.1	2.2	2.1	-0.3	-0.4	-0.1	-0.3	-0.3	0.1	-
Dutch guilder .....	..	..	..	..	..	..	..	..	..	..	..
French franc	0.2	0.4	0.2	0.2	-	0.1	-0.2	-0.1	-	-0.1	-0.1
Italian lira	-	-	-	-	-	-	-	-	-	-	-
Japanese yen	1.0	1.2	0.7	1.0	-1.6	0.2	-0.1	0.1	-	-0.4	0.3
Pound sterling	6.2	8.1	0.2	4.3	-5.5	1.8	6.0	-0.1	1.1	-7.7	4.1
Swiss franc	0.7	0.4	1.1	1.5	-0.2	-0.4	-	-	-0.1	0.7	0.4
Other	0.4	0.6	0.4	0.6	-	0.2	-	-	0.2	-0.2	0.3
B) Foreign currencies	14.3	12.1	10.3	9.7	-13.7	-3.5	-0.1	0.3	-3.6	-1.6	-0.5
US dollar	7.5	7.7	6.1	5.5	-10.9	0.2	1.6	1.2	-2.7	-1.6	-0.6
Other currencies	6.8	4.4	4.3	4.3	-2.9	-3.3	-1.7	-0.9	-0.9	-	0.1
Belgian franc	0.3	-	-	-	0.2	-0.3	-0.3	-	-	-	-
Deutsche Mark	3.1	2.1	1.5	1.9	-0.7	-1.7	-0.6	-0.6	0.1	-0.5	0.4
Dutch guilder	0.1	0.1	0.2	-	-	-	-	-	-	-	-0.1
French franc	0.1	0.1	0.3	0.1	-0.2	-	-0.1	0.2	-0.2	0.2	-0.2
Italian lira	0.4	0.4	0.5	0.4	0.2	-	-0.1	0.1	-	-	-0.1
Japanese yen	0.4	0.3	0.2	0.2	-0.2	-0.1	-	-0.1	-	-	-
Pound sterling	-	-	0.1	-	-	-	0.1	-	-0.1	-	-
Swiss franc	0.4	0.5	0.4	0.4	-0.3	-	-	-	-	-	-
ECU	1.2	0.7	0.8	0.7	-1.1	-0.6	-0.1	-0.3	-0.3	0.1	-0.1
Unallocated	0.7	0.1	0.3	0.5	-0.8	-0.6	-0.6	-0.1	-0.4	0.2	0.1
OTHER REPORTING COUNTRIES	..	..	..	-	..	..	..	..	..	..	..
	LIABILITIES										
ALL COUNTRIES	295.4	311.8	321.6	333.9	28.1	11.8	10.2	6.8	-3.3	13.0	15.0
INDUSTRIAL COUNTRIES	295.4	311.8	321.6	333.9	28.1	11.8	10.2	6.8	-3.3	13.0	15.0
A) Domestic currency	97.9	121.8	122.7	131.4	-8.6	23.2	9.9	11.7	-5.3	1.8	9.3
US dollar	63.7	83.2	89.4	92.8	-3.7	19.5	4.0	11.9	-3.7	6.2	3.4
Other currencies	34.2	38.6	33.3	38.6	-4.9	3.7	6.0	-0.2	-1.6	-4.3	5.9
Belgian franc	0.2	0.2	0.2	0.3	-1.4	-	-	0.1	-0.1	0.1	0.1
Deutsche Mark	2.7	5.0	6.1	6.5	-0.6	2.2	0.4	0.2	-1.3	1.2	0.6
Dutch guilder	0.5	0.1	0.1	0.2	-	-0.4	-0.2	-	-0.2	-	-
French franc	8.1	8.6	8.1	8.1	0.8	-0.2	-	-0.2	-0.1	-0.3	0.1
Italian lira	0.1	0.1	0.2	0.1	-	-	-	-	-	0.1	-0.1
Japanese yen	5.2	6.0	5.9	7.5	-1.4	1.8	1.4	-0.2	0.4	0.1	1.8
Pound sterling	11.0	14.1	8.7	12.3	-2.6	3.1	4.2	-0.2	1.4	-5.1	3.5
Swiss franc	6.1	4.2	3.8	3.4	0.4	-2.8	0.1	0.3	-1.9	-0.3	-0.2
Other	0.2	0.3	0.1	0.3	-	0.1	-	-	0.2	-0.2	0.1
B) Foreign currencies	197.5	190.0	199.0	202.5	36.7	-11.4	0.3	-4.8	2.0	11.2	5.7
US dollar	122.3	106.9	117.7	119.2	30.1	-15.4	-7.0	-2.9	1.4	10.7	1.5
Other currencies	75.2	83.1	81.3	83.3	6.7	4.0	7.3	-1.9	0.6	0.5	4.1
Belgian franc	0.3	0.4	0.3	0.3	-0.2	-	0.1	-0.2	0.1	-	-
Deutsche Mark	35.1	44.2	43.2	43.7	10.7	6.3	1.9	1.1	1.9	0.3	1.9
Dutch guilder	0.9	0.8	1.9	0.6	-0.2	-0.1	-0.1	0.2	-0.1	1.1	-1.2
French franc	2.4	2.6	2.7	3.1	-0.1	-0.1	-0.2	0.4	-	0.2	0.5
Italian lira	0.4	0.7	1.0	1.0	-	0.2	0.1	0.2	-	0.3	-
Japanese yen	13.9	10.2	10.3	10.8	-0.1	-3.3	1.8	-1.3	-1.6	0.4	0.9
Pound sterling	2.6	2.4	2.7	3.3	-2.5	-0.1	1.3	-0.9	-	0.3	0.6
Swiss franc	4.1	4.6	4.4	3.6	-2.0	-	-0.8	-0.3	0.6	-	-0.6
ECU	9.4	9.9	7.9	9.3	0.7	-0.1	2.6	-1.6	-0.4	-1.7	1.5
Unallocated	6.1	7.4	7.0	7.6	0.5	1.1	0.6	0.4	0.2	-0.3	0.7
OTHER REPORTING COUNTRIES	..	..	..	-	..	..	..	..	..	..	..

TABLE 4 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							
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2	
	ASSETS											
ALL COUNTRIES	1275.3	1312.4	1337.9	1316.4	0.2	-37.0	-30.0	-21.6	-45.9	39.8	-7.3	
INDUSTRIAL COUNTRIES	1182.5	1210.2	1231.2	1211.9	-15.7	-46.6	-36.0	-20.1	-45.0	35.5	-5.2	
US dollar	665.2	633.1	637.8	613.6	6.1	-45.1	-25.2	-1.4	-29.4	4.6	-24.1	
Belgian franc	6.2	5.9	8.1	8.3	-0.5	-1.0	0.8	-2.2	-0.1	2.3	0.4	
Deutsche Mark	182.4	201.6	208.2	201.2	-11.2	-7.3	-4.7	-11.8	4.3	12.3	-0.7	
Dutch guilder	17.3	19.5	20.7	22.1	-0.5	-0.8	1.5	-1.8	-2.0	1.8	2.0	
French franc	32.9	44.3	43.6	44.3	-3.2	4.0	-0.2	-1.0	-3.5	0.4	1.8	
Italian lira	24.6	30.6	34.6	44.7	5.9	-0.3	-0.8	-0.1	-4.8	3.6	9.4	
Japanese yen	51.5	60.2	57.5	58.5	-2.2	13.6	-6.9	-0.9	9.1	-0.7	2.8	
Pound sterling	30.7	28.7	29.6	29.8	0.3	-1.6	4.6	-5.4	-2.8	1.4	-0.3	
Swiss franc	59.1	67.2	66.7	63.7	-5.5	0.3	2.6	0.3	-3.4	1.8	0.2	
ECU	55.4	52.8	55.7	51.6	-7.8	-6.4	-2.4	-1.9	-6.8	4.1	-2.9	
Unallocated	57.1	66.3	68.8	74.2	2.8	-2.1	-5.3	6.0	-5.8	3.6	6.2	
OTHER REPORTING COUNTRIES	92.8	102.3	106.7	104.5	15.9	9.5	6.0	-1.5	-0.9	4.4	-2.1	
	LIABILITIES											
ALL COUNTRIES	1246.8	1323.0	1375.2	1308.8	88.1	53.4	-58.6	21.8	-13.9	66.0	-51.8	
INDUSTRIAL COUNTRIES	1148.9	1211.4	1261.6	1193.8	71.5	39.8	-59.9	20.4	-16.1	64.0	-53.3	
US dollar	682.4	656.1	664.5	605.9	53.9	-6.1	-65.6	12.7	-11.9	8.4	-58.6	
Belgian franc	7.0	4.8	7.7	8.4	2.2	-3.1	0.7	-1.7	-0.2	3.1	0.9	
Deutsche Mark	173.2	209.7	217.1	208.3	6.7	17.6	-1.0	-	11.5	13.4	-2.2	
Dutch guilder	16.8	18.7	20.3	20.3	-0.1	-1.8	1.8	-1.1	-3.4	2.1	0.7	
French franc	27.8	38.4	36.0	35.1	-1.4	5.8	-1.3	-0.2	-0.1	-1.4	-	
Italian lira	26.8	29.8	33.7	46.9	6.1	-1.1	-1.0	-0.3	-4.6	3.7	12.4	
Japanese yen	40.4	46.4	54.5	52.8	0.7	5.1	-7.3	4.2	0.8	9.7	-0.1	
Pound sterling	29.3	28.2	29.4	27.4	1.0	-0.4	2.8	-3.3	-3.0	1.7	-2.4	
Swiss franc	37.3	65.3	77.5	66.8	0.9	25.3	12.2	8.5	-0.7	14.4	-6.9	
ECU	49.8	47.8	52.2	46.0	-1.0	-5.5	-0.9	-1.3	-6.2	5.5	-5.1	
Unallocated	58.2	66.4	68.7	75.9	2.4	3.9	-0.4	3.0	1.8	3.4	8.1	
OTHER REPORTING COUNTRIES	97.9	111.5	113.6	115.0	16.6	13.6	1.3	1.3	2.2	2.0	1.5	
	Vis-à-vis the non-bank sector											
	ASSETS											
ALL COUNTRIES	570.0	590.6	599.5	605.1	-25.7	-22.4	-2.5	-21.6	-13.6	15.6	12.2	
INDUSTRIAL COUNTRIES	552.6	568.3	577.1	583.0	-24.9	-27.3	-5.7	-20.8	-13.2	15.5	12.5	
US dollar	316.1	305.6	309.5	301.6	-4.6	-23.3	-4.3	-3.9	-15.8	3.9	-7.9	
Belgian franc	4.3	4.1	5.9	6.2	0.3	-0.7	0.4	-1.7	-	1.9	0.5	
Deutsche Mark	75.1	76.3	82.9	83.0	-11.3	-10.5	-3.7	-8.2	0.3	8.8	2.6	
Dutch guilder	9.3	11.2	11.4	12.7	-0.8	0.2	0.7	-1.6	0.3	0.5	1.7	
French franc	18.7	22.5	22.4	24.4	-0.4	-1.3	1.9	-1.4	-2.3	0.5	2.5	
Italian lira	8.0	12.3	13.6	18.7	2.3	-0.1	-0.3	0.5	-0.9	1.2	4.8	
Japanese yen	27.4	33.2	28.9	31.3	-1.3	10.9	-1.8	-2.1	8.4	-3.1	3.3	
Pound sterling	15.7	15.5	15.7	16.6	-0.1	-0.1	1.9	-0.9	-0.5	0.4	0.7	
Swiss franc	34.9	37.9	38.2	35.9	-3.2	-2.0	0.6	-1.2	-1.9	1.6	-0.4	
ECU	19.6	18.6	19.4	17.7	-5.5	-2.1	-0.7	-2.0	-0.2	1.2	-1.3	
Unallocated	23.6	31.1	29.3	34.9	-0.3	1.6	-0.5	1.7	-0.7	-1.2	5.9	
OTHER REPORTING COUNTRIES	17.4	22.3	22.4	22.1	-0.8	4.9	3.3	-0.8	-0.4	0.1	-0.3	
	LIABILITIES											
ALL COUNTRIES	370.0	435.3	458.2	478.8	39.9	42.6	11.1	9.9	6.8	27.8	25.6	
INDUSTRIAL COUNTRIES	355.3	415.4	438.2	458.6	41.0	37.4	10.2	9.1	5.4	27.6	25.3	
US dollar	189.1	215.2	219.0	225.1	29.0	23.1	7.8	3.8	3.4	3.8	6.1	
Belgian franc	4.7	2.3	4.7	5.7	2.7	-3.0	0.5	-1.4	-0.1	2.4	1.2	
Deutsche Mark	61.3	77.5	85.7	85.2	6.1	9.9	-1.0	2.0	5.2	10.5	2.1	
Dutch guilder	7.6	9.5	9.8	10.1	-0.4	0.5	1.3	-0.6	-0.3	0.6	0.6	
French franc	12.0	15.0	15.4	15.8	-	0.2	0.4	-0.3	-0.6	0.8	0.8	
Italian lira	9.5	11.3	13.4	21.8	1.8	-0.1	-0.5	0.7	-1.2	1.9	8.1	
Japanese yen	15.1	19.8	24.6	26.3	1.9	2.6	-2.2	3.1	0.2	5.5	2.5	
Pound sterling	13.2	13.8	14.0	13.1	1.5	0.7	0.3	0.9	-0.9	0.4	-1.1	
Swiss franc	9.6	13.2	12.1	13.1	-	2.3	1.9	1.1	-0.7	-0.7	1.6	
ECU	12.6	12.2	13.9	11.4	-0.5	-1.3	0.4	-1.1	-	2.0	-2.3	
Unallocated	20.6	25.5	25.6	31.0	-1.1	2.5	1.4	0.7	0.7	0.6	5.7	
OTHER REPORTING COUNTRIES	14.7	19.9	20.0	20.2	-1.1	5.2	0.9	0.8	1.4	0.1	0.2	

TABLE 5 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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
ALL COUNTRIES	7116,682	8069,559	8034,082	7999,386	274,859	676,958	197,159	123,952	95,833	69,503	57,795
INSIDE-AREA COUNTRIES	6026,129	6815,114	6759,190	6705,061	228,098	535,729	161,635	79,780	73,175	38,805	29,247
European countries	2811,610	3242,297	3271,898	3261,630	81,730	258,149	38,120	19,242	37,840	84,974	39,465
Austria	45,025	55,301	59,139	58,729	3,760	7,698	-217	3,263	-580	4,943	771
Belgium-Luxembourg .. (of which in BEF)	326,030	378,333	379,643	363,789	8,274	31,894	-9,006	-3,328	16,158	8,354	-9,188
Denmark	21,215	29,867	30,760	31,557	-175	5,105	661	2,571	995	1,760	1,799
Finland	44,857	44,977	47,376	47,043	-1,067	-3,048	-2,295	-566	2,176	3,213	420
France	30,152	30,658	31,036	30,405	853	-1,153	-2,011	-1,189	-829	878	-192
France	314,306	343,516	352,502	335,582	22,763	-833	-3,570	-20,330	1,240	15,031	-11,491
(of which in FRF)	68,482	85,780	86,934	87,285	-4,834	700	-2,737	-361	-4,192	3,395	2,391
Germany	415,714	517,207	527,240	524,560	43,312	62,180	21,011	18,252	-7,391	22,479	10,679
(of which in DEM)	299,606	358,124	371,531	373,284	28,886	21,959	-1,985	7,005	5,214	23,647	13,033
Ireland	44,935	60,598	61,701	60,651	3,239	13,266	3,685	2,249	4,637	2,062	-255
Italy	278,376	284,371	290,588	295,034	3,488	-6,733	-7,082	-2,707	-689	8,391	5,080
(of which in ITL)	82,974	96,408	101,144	113,927	14,226	7,664	-1,198	6,576	-508	3,761	10,514
Netherlands	154,055	174,214	182,396	184,248	-252	12,213	9,480	5,510	-7,902	11,470	5,129
(of which in NLG)	22,346	31,008	33,234	33,918	-2,613	6,116	4,670	310	1,011	3,111	1,787
Norway	17,597	17,954	19,045	20,361	-1,160	35	-1,166	-584	-148	1,283	1,493
Spain	80,432	92,780	99,515	95,641	4,204	6,182	-501	769	-346	8,227	-2,583
Sweden	62,246	75,045	78,227	76,186	-2,835	10,152	3,951	-2,311	4,366	4,386	-1,053
Switzerland	134,176	142,193	137,193	151,177	4,178	-1,057	4,129	490	-994	-2,219	17,273
(of which in CHF)	41,394	46,162	47,639	47,527	6,511	-2,662	73	114	-2,883	2,990	2,261
United Kingdom	863,709	1025,150	1006,297	1018,224	-7,027	127,353	21,712	19,724	28,142	-3,524	23,382
(of which in GBP)	89,132	102,383	100,285	95,591	9,938	6,609	8,006	-3,942	-399	-400	-6,191
Other industrial countries	2042,809	2278,192	2220,589	2193,542	99,633	158,066	62,857	31,664	15,545	-36,038	-8,721
Canada	106,141	110,297	104,815	112,076	5,927	1,263	-351	-3,842	1,793	-4,567	7,973
Japan	945,331	1021,375	971,865	940,434	24,365	87,469	44,929	16,676	910	-32,732	-17,198
(of which in JPY)	352,010	420,955	386,239	364,204	37,854	90,599	-19,777	60,983	19,953	-20,523	-10,119
United States	991,337	1146,520	1143,909	1141,032	69,341	69,334	18,279	18,830	12,842	1,261	504
(of which in USD)	873,242	986,453	981,573	965,614	77,462	35,399	9,996	12,981	-893	-4,880	-15,959
	LIABILITIES										
ALL COUNTRIES	7154,920	7823,520	7853,590	7808,813	573,139	470,632	106,561	108,348	43,458	131,304	44,027
INSIDE-AREA COUNTRIES	5783,682	6209,227	6201,119	6125,069	451,108	276,142	86,036	32,653	3,904	76,841	-990
European countries	3216,748	3484,354	3536,271	3494,207	208,607	125,825	40,008	-13,578	-10,333	106,355	7,502
Austria	48,042	58,234	57,915	55,657	2,922	8,528	-881	2,887	-863	636	-1,392
Belgium-Luxembourg .. (of which in BEF)	435,427	463,169	479,481	463,632	39,692	14,670	3,318	-13,768	-3,908	24,504	-7,810
Denmark	28,298	33,184	33,882	34,057	-3,065	1,101	-3,510	1,607	592	1,661	1,280
Finland	31,140	40,107	42,007	40,898	-8,474	5,430	3,323	-732	2,533	2,485	-621
France	15,803	18,408	19,009	18,753	3,315	1,658	-1,850	1,790	356	794	-110
France	355,556	389,121	379,154	370,688	10,776	10,195	4,480	-12,899	-3,737	-3,356	-2,684
(of which in FRF)	79,688	110,814	101,094	104,497	-18,855	20,466	3,598	5,859	-3,332	-6,822	5,776
Germany	464,623	514,053	497,583	486,117	-18,371	19,310	30,112	3,896	-15,124	-5,211	-260
(of which in DEM)	311,856	318,823	311,403	306,887	-40,993	-20,934	9,905	-5,473	-5,146	1,699	4,938
Ireland	30,290	34,711	35,612	36,805	2,488	3,192	2,785	-473	531	1,418	1,511
Italy	142,064	168,534	172,610	183,491	1,751	15,490	1,334	-760	8,407	4,996	10,870
(of which in ITL)	38,497	62,097	69,166	77,827	2,343	16,506	1,407	7,632	228	6,442	7,111
Netherlands	217,121	258,307	269,926	259,004	18,743	31,807	13,720	3,378	1,549	16,494	-5,872
(of which in NLG)	25,617	32,152	33,773	32,694	-2,193	4,515	5,537	-3,988	343	2,539	42
Norway	6,925	6,221	8,187	7,397	249	-797	-110	-522	-1,191	2,033	-719
Spain	90,248	122,639	124,319	113,841	-1,542	25,930	6,023	3,147	5,106	3,331	-9,265
Sweden	17,912	27,018	30,560	33,405	-339	7,726	2,666	1,271	2,845	3,870	3,185
Switzerland	441,781	404,421	419,590	433,769	22,544	-56,509	-8,693	-24,269	-2,733	20,760	20,319
(of which in CHF)	67,043	62,965	66,720	66,383	-5,624	-13,139	773	-7,495	-4,182	5,816	2,989
United Kingdom	919,816	979,411	1000,318	990,750	134,853	39,195	-16,219	23,476	-4,104	33,601	350
(of which in GBP)	86,848	87,939	87,369	86,341	12,304	1,996	9,110	-5,341	2,670	885	-2,333
Other industrial countries	1496,028	1616,031	1567,851	1548,133	108,332	124,591	24,607	53,766	-4,803	-25,908	-943
Canada	53,308	62,043	65,085	76,059	11,762	7,623	2,197	1,449	574	3,369	11,190
Japan	677,792	759,965	709,120	668,214	30,628	100,101	13,000	41,260	11,250	-32,312	-25,099
(of which in JPY)	468,805	522,654	487,937	471,133	24,608	75,285	409	37,076	9,216	-17,097	-1,751
United States	764,928	794,023	793,646	803,860	65,942	16,867	9,410	11,057	-16,627	3,035	12,966
(of which in USD)	644,476	648,177	645,149	653,087	67,447	-3,640	11,872	2,467	-24,758	-3,028	7,938

TABLE 5 A (contd.)

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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
ASSETS											
Reporting offshore centres	1093,912	1214,197	1187,443	1167,917	44,498	118,989	60,935	30,390	18,519	-9,475	-4,632
Bahamas	110,761	108,510	114,177	102,726	-9,172	-4,054	-8,305	-44	435	5,912	-11,269
Bahrain	16,374	18,090	19,805	19,222	1,842	1,459	1,271	-1,001	147	1,820	-489
Cayman Islands	196,156	249,889	235,180	242,721	3,168	49,213	21,554	11,727	14,578	-13,648	8,420
Hong Kong	494,158	512,904	505,825	486,361	51,308	24,692	22,476	13,134	-9,376	3,728	-9,989
Netherlands Antilles	28,456	42,777	42,329	45,238	-3,436	12,595	3,350	3,852	4,998	238	3,464
Singapore	248,007	282,027	270,127	271,649	788	35,084	20,589	2,722	7,737	-7,525	5,231
Non-reporting offshore centres	77,798	80,428	79,260	81,972	2,237	525	-277	-1,516	1,271	-656	3,135
Aruba	193	268	231	313	4	60	28	-2	48	-36	82
Barbados	1,854	1,903	1,905	1,902	-966	46	2	112	-9	3	-2
Bermuda	16,511	17,027	16,394	17,243	494	-1,087	-740	-994	134	-570	885
Lebanon	1,762	2,392	2,339	2,284	183	584	-5	290	176	-30	-33
Liberia	15,564	15,287	15,381	15,368	-734	-294	550	-958	131	147	35
Panama	33,264	33,344	32,132	32,933	2,065	-119	-24	-316	-135	-931	1,054
Vanuatu	121	102	80	157	-200	-22	-11	-30	18	-20	77
West Indies UK	8,529	10,105	10,798	11,772	1,391	1,357	-77	382	908	781	1,037
OUTSIDE-AREA COUNTRIES	874,072	1009,878	1022,407	1041,296	36,645	118,938	35,935	31,907	30,939	19,714	25,858
Developed countries	160,625	192,233	194,038	191,869	-1,339	24,889	7,493	5,748	4,319	3,829	-109
Andorra	402	484	573	400	10	63	74	-37	-66	96	-161
Australia	45,681	50,351	53,167	50,236	-4,103	3,646	2,971	1,824	-445	3,193	-2,606
Cyprus	3,804	4,342	4,331	4,353	299	478	21	20	203	22	53
Gibraltar	2,204	1,784	1,976	2,257	64	-511	169	-121	-153	221	316
Greece	21,385	29,181	30,447	31,632	4,107	5,133	1,148	817	1,185	1,643	1,632
Iceland	1,656	1,710	1,825	1,846	-380	21	-19	31	8	137	49
Liechtenstein	2,754	3,609	4,199	4,255	313	-93	52	158	-225	660	122
Malta	1,329	1,837	1,802	1,860	151	294	52	-	119	-27	64
Monaco	3,089	3,106	3,415	3,091	-88	-92	67	560	-968	352	-277
New Zealand	13,256	15,911	12,794	13,249	-2,107	3,013	942	-351	1,391	-3,034	506
Portugal	30,033	37,569	38,571	35,782	7,093	6,926	1,307	1,125	868	1,571	-2,193
South Africa	13,230	14,991	14,458	14,848	1,175	1,443	130	49	373	-460	462
Turkey	16,962	20,270	20,638	21,805	-6,731	2,826	363	1,482	520	612	1,420
Vatican	32	5	13	14	16	-27	-2	9	-4	8	1
LIABILITIES											
Reporting offshore centres	958,482	989,393	977,038	962,394	124,197	21,791	23,125	-8,268	13,794	-4,895	-8,565
Bahamas	143,030	128,097	123,232	120,312	27,562	-15,927	-7,947	-1,503	630	-4,573	-2,689
Bahrain	17,735	17,533	16,711	18,410	2,828	-281	3,010	-2,493	967	-712	1,781
Cayman Islands	248,226	283,066	288,575	293,867	49,943	29,256	23,084	-15,513	14,921	6,698	6,248
Hong Kong	345,186	329,735	323,999	300,047	46,006	-17,011	-9,286	11,565	-12,654	-2,007	-20,929
Netherlands Antilles	50,873	60,701	58,826	66,229	4,227	8,608	1,127	715	4,258	-1,092	8,132
Singapore	153,432	170,261	165,695	163,529	-6,369	17,146	13,137	-1,039	5,672	-3,209	-1,108
Non-reporting offshore centres	112,424	119,449	119,959	120,335	9,972	3,935	-1,704	733	5,246	1,289	1,016
Aruba	1,500	1,641	1,536	1,599	-140	92	215	-52	7	-96	72
Barbados	3,180	4,306	4,560	5,087	1,036	1,149	-462	567	1,027	255	522
Bermuda	20,397	17,715	17,920	19,272	-1,231	-4,276	-2,427	-70	524	357	1,487
Lebanon	13,170	13,911	13,645	13,445	287	562	-23	392	285	-204	-151
Liberia	10,418	11,537	10,885	10,623	-16	1,005	-196	-177	877	-601	-226
Panama	40,348	39,464	39,530	38,769	3,576	-1,675	-152	-100	-1,381	400	-450
Vanuatu	3,052	3,403	3,331	3,142	86	342	80	50	21	-72	-189
West Indies UK	20,359	27,472	28,552	28,398	6,374	6,736	1,261	123	3,886	1,250	-49
OUTSIDE-AREA COUNTRIES	788,912	901,488	924,138	946,347	74,563	96,543	20,113	37,519	11,376	28,683	27,138
Developed countries	147,582	175,555	178,492	183,321	22,428	20,240	-1,150	15,519	-5,927	5,171	6,723
Andorra	7,695	8,598	8,540	7,845	35	622	327	-452	439	75	-579
Australia	18,718	20,610	22,371	27,143	1,993	1,522	-756	-24	1,788	1,939	4,892
Cyprus	5,629	6,338	5,897	6,204	271	611	-30	386	-79	-376	320
Gibraltar	4,739	5,679	5,708	6,665	658	851	185	179	555	80	972
Greece	22,086	28,065	28,268	28,052	5,584	3,163	-1,598	3,376	-106	605	160
Iceland	356	368	311	353	-99	-	-65	41	-36	-53	42
Liechtenstein	10,209	12,840	12,409	13,357	685	756	105	38	273	-208	1,189
Malta	2,757	2,608	2,497	2,522	238	-223	-53	75	-67	-74	34
Monaco	6,799	8,646	8,821	9,063	411	1,554	-93	878	-34	271	323
New Zealand	2,646	2,473	2,600	3,539	-439	-217	-565	294	-160	142	946
Portugal	29,738	34,758	36,380	32,850	7,746	4,261	-1,215	3,484	-3,096	2,118	-3,080
South Africa	4,834	6,398	5,775	5,741	489	1,543	-358	766	363	-560	-16
Turkey	18,911	23,800	24,471	25,984	3,181	4,311	452	2,920	-1,213	963	1,797
Vatican	1,397	1,796	2,022	1,998	114	333	486	-182	-154	226	-43

TABLE 5 A (contd.)

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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
former Yugoslavia	3,774	4,076	4,183	4,280	-388	133	129	-4	67	181	179
Bosnia-Herzegovina	106	91	114	186	8	-24	-15	4	-17	25	75
Croatia	258	501	614	759	50	225	36	47	108	120	156
Macedonia	7	17	21	20	1	9	10	-8	2	4	-1
Slovenia	492	783	791	1,003	188	272	91	69	124	24	229
Residual former YU	2,911	2,684	2,643	2,312	-635	-349	7	-116	-150	8	-280
Residual developed	1,034	3,007	1,646	1,961	-770	1,636	89	186	1,446	-1,346	324
Eastern Europe	80,754	88,018	89,119	86,930	-12,966	3,086	1,023	1,369	464	2,753	-556
Albania	410	164	151	153	-45	-271	-4	-196	-73	-12	3
Bulgaria	3,153	2,829	2,653	2,533	-3,706	-344	-144	-117	-60	-143	-91
former Czechoslovakia	5,933	11,209	11,375	11,552	864	4,501	774	1,432	1,507	363	390
Czech Republic	3,719	8,042	8,200	8,306	833	3,602	873	846	1,373	308	273
Slovak Republic	515	1,241	1,349	1,479	118	696	53	107	424	129	156
Residual former CS	1,699	1,926	1,826	1,767	-87	203	-152	479	-290	-74	-39
Hungary	7,932	8,037	7,650	7,498	-31	-261	-308	-152	-28	-228	7
Poland	7,489	7,836	9,388	8,179	-5,123	233	-216	841	-11	1,611	-1,147
Romania	2,012	2,070	2,172	2,167	222	-5	-3	95	-209	129	25
former Soviet Union	53,623	55,756	55,589	54,786	-5,011	-678	927	-544	-598	1,007	335
Armenia	2	2	3	1	2	-	-	-	-	1	-2
Azerbaijan	8	10	29	21	1	1	2	-1	-	19	-8
Belarus	299	415	395	376	30	96	27	22	7	-9	-8
Estonia	39	62	96	86	17	21	3	10	11	34	-11
Georgia	103	106	100	93	5	-5	-1	2	-6	-3	-4
Kazakhstan	681	819	784	781	307	95	70	42	-75	-16	16
Kyrgystan	1	25	37	42	1	24	20	4	-	12	5
Latvia	11	100	98	103	9	88	10	-12	46	-2	6
Lithuania	72	148	148	154	24	73	30	9	30	1	7
Moldova	2	7	7	8	1	5	-1	-	6	-	1
Russia	47,692	49,525	49,734	49,274	-3,570	-871	756	-545	-684	1,274	586
Tajikistan	-	-	1	5	-1	-	-	2	-3	1	4
Turkmenistan	36	57	82	108	62	18	11	-7	14	26	27
Ukraine	824	973	853	852	148	93	-1	42	34	-94	24
Uzbekistan	159	329	298	338	124	170	76	-23	65	-27	43
Residual former SU	3,694	3,178	2,924	2,544	-2,171	-486	-75	-89	-43	-210	-351
Res. Eastern Europe	202	117	141	62	-136	-89	-3	10	-64	26	-78
	LIABILITIES										
former Yugoslavia	7,980	8,882	8,969	9,191	1,442	490	367	202	-211	251	397
Bosnia-Herzegovina	60	119	127	135	7	56	31	13	7	9	10
Croatia	2,507	2,921	3,102	3,239	773	292	-4	-27	224	235	197
Macedonia	221	271	236	229	112	40	29	62	-11	-31	-4
Slovenia	2,693	2,876	2,859	2,979	981	22	284	41	-366	39	180
Residual former YU	2,499	2,695	2,645	2,609	-431	80	27	113	-65	-1	14
Residual developed	3,088	3,696	3,453	2,814	119	663	1,661	3,538	-4,189	-228	-631
Eastern Europe	35,820	47,245	46,316	45,483	1,997	9,169	1,863	3,675	2,697	-436	-307
Albania	172	239	238	226	31	64	19	-1	31	-1	-12
Bulgaria	1,596	1,881	1,494	1,277	294	231	24	177	59	-366	-202
former Czechoslovakia	5,617	9,019	8,575	9,591	958	2,980	94	1,939	958	-300	1,159
Czech Republic	2,706	5,100	5,965	7,687	269	2,197	227	1,982	288	943	1,831
Slovak Republic	1,682	2,268	1,530	1,339	923	499	42	-336	597	-694	-164
Residual former CS	1,229	1,651	1,080	565	-234	284	-175	293	73	-549	-508
Hungary	1,967	2,547	2,393	2,691	-448	476	57	-312	711	-123	338
Poland	8,900	13,546	15,396	13,563	1,536	4,157	1,781	1,281	187	2,024	-1,643
Romania	1,461	1,266	1,311	1,585	530	-232	86	-299	90	55	283
former Soviet Union	16,100	18,720	16,866	16,538	-836	1,482	-196	882	652	-1,743	-199
Armenia	10	22	22	17	-2	12	8	-3	9	-	-5
Azerbaijan	54	86	119	131	4	32	15	44	-10	33	12
Belarus	180	227	319	296	48	42	117	-11	-29	96	-17
Estonia	187	264	212	218	-4	65	21	12	21	-50	7
Georgia	45	48	37	73	17	2	15	-3	3	-11	36
Kazakhstan	527	483	417	419	173	-51	-14	76	-149	-63	7
Kyrgystan	25	42	26	24	16	20	4	11	-5	-16	-2
Latvia	190	239	263	377	3	45	35	-14	40	26	115
Lithuania	321	331	324	322	-36	2	38	86	-6	-5	-1
Moldova	63	171	195	160	54	108	36	33	20	24	-35
Russia	10,330	11,646	11,426	11,569	585	262	-396	352	78	-160	241
Tajikistan	11	22	16	9	7	11	1	7	4	-6	-7
Turkmenistan	720	832	214	224	60	105	-57	-15	41	-618	10
Ukraine	711	1,386	885	843	-33	652	422	278	35	-493	-37
Uzbekistan	611	906	1,111	997	227	296	133	-223	83	205	-113
Residual former SU	2,115	2,015	1,280	859	-1,955	-121	-574	252	517	-705	-410
Res. Eastern Europe	7	27	43	12	-68	11	-2	8	9	18	-31

TABLE 5 A (contd.)

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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
Developing countries . . .	632,693	729,627	739,250	762,497	50,950	90,963	27,419	24,790	26,156	13,132	26,523
A) Latin America	229,479	245,868	245,275	247,808	2,022	15,142	4,537	5,203	8,382	39	3,147
Argentina	32,669	34,990	33,908	34,951	2,664	2,058	841	30	1,028	-991	1,133
Belize	45	34	49	51	6	-11	-138	-13	-6	15	2
Bolivia	414	508	501	510	1	92	40	22	10	-7	9
Brazil	61,824	73,284	75,305	77,031	-6,738	11,582	2,688	5,456	2,658	2,141	1,852
Chile	12,293	13,903	13,222	12,955	2,063	1,442	209	437	1,488	-646	-245
Colombia	9,004	10,531	10,757	10,799	1,002	1,471	335	427	439	244	55
Costa Rica	1,495	3,852	3,858	3,850	252	2,355	555	639	564	6	-8
Cuba	2,963	3,135	3,068	2,875	-3	17	-274	104	146	-2	-130
Dominica	26	36	35	45	-3	9	44	28	-68	-1	10
Dominican Rep.	590	549	583	570	-108	-45	-76	28	-46	35	-10
Ecuador	3,254	2,845	2,974	3,195	112	-443	-1	99	22	130	222
El Salvador	515	449	460	477	172	-69	-7	17	-48	11	17
Falkland Islands	-	-	-	3	-	-	-2	-	-	-	3
Grenada	10	6	6	5	-4	-4	1	-1	1	-	-1
Guatemala	858	733	757	739	179	-129	-87	-51	58	26	-16
Guyana	42	42	50	53	-8	-1	-1	-1	-1	8	4
Haiti	13	16	19	17	-12	3	-2	3	4	3	-2
Honduras	468	401	380	474	187	-70	36	-69	6	-21	94
Jamaica	604	554	543	563	157	-60	-29	-8	41	-9	21
Mexico	76,883	73,377	71,926	71,316	6,644	-4,086	-916	-1,874	1,525	-1,273	-445
Nicaragua	788	595	679	330	-68	-194	-13	-30	-144	84	-331
Paraguay	770	752	712	791	123	-32	85	-23	-54	-35	84
Peru	3,326	4,976	5,318	5,744	181	1,562	749	92	541	356	443
St.Lucia	9	16	16	15	-4	7	1	2	3	-	-1
St.Vincent	84	163	135	142	23	75	61	-17	68	-26	9
Suriname	21	35	21	22	-20	14	-10	-11	13	-13	1
Trinidad/Tobago	1,063	1,011	1,003	1,023	152	-53	2	-27	12	-5	21
Turks/Caicos	69	81	82	93	-13	12	-6	9	5	1	12
Uruguay	2,380	2,989	3,156	2,744	-333	606	117	120	554	172	-409
Venezuela	13,377	11,685	11,325	10,590	-4,157	-1,747	-466	-633	-189	-299	-686
Res. Latin America	3,622	4,320	4,427	5,835	-425	781	801	448	-248	135	1,439
	LIABILITIES										
Developing countries . . .	605,510	678,688	699,330	717,543	50,138	67,134	19,400	18,325	14,606	23,948	20,722
A) Latin America	157,855	201,741	204,643	221,355	20,994	42,408	14,358	18,140	8,591	3,342	17,115
Argentina	19,181	24,973	24,692	26,225	400	5,661	1,094	1,208	2,819	-229	1,578
Belize	188	213	211	231	91	25	35	-35	32	-2	21
Bolivia	960	998	1,097	1,138	149	39	-88	39	127	100	43
Brazil	35,837	60,525	59,579	70,805	9,946	24,230	10,336	12,110	442	-852	11,308
Chile	11,402	11,999	11,618	12,490	3,153	411	26	-409	589	-244	971
Colombia	8,547	7,438	7,414	7,315	1,152	-1,174	-282	-159	382	-5	-82
Costa Rica	2,495	5,391	5,420	5,391	86	2,888	702	751	742	29	-26
Cuba	574	804	775	736	129	215	113	72	-90	-26	-35
Dominica	68	88	85	87	6	18	-	11	2	-3	2
Dominican Rep.	1,464	1,511	1,499	1,520	24	44	-7	137	-60	-11	22
Ecuador	3,495	2,303	2,641	2,750	1,014	-1,198	40	-306	-552	341	114
El Salvador	1,038	1,009	976	992	32	-29	-56	-8	-27	-33	16
Falkland Islands	37	46	43	51	2	9	5	1	1	-2	7
Grenada	53	55	40	31	18	-	6	3	-6	-15	-9
Guatemala	1,919	1,653	1,756	1,775	-34	-266	21	-79	-131	104	20
Guyana	169	223	243	184	13	60	49	-20	22	21	-60
Haiti	403	489	514	510	-34	80	-15	38	34	27	-1
Honduras	925	850	825	823	207	-76	-27	-13	3	-25	-2
Jamaica	816	954	959	1,088	238	131	95	104	-52	7	127
Mexico	25,876	33,525	33,879	35,921	75	7,419	2,046	2,438	4,207	383	2,074
Nicaragua	329	263	268	262	95	-58	-27	-13	-17	5	-6
Paraguay	1,545	1,454	1,516	1,445	244	-97	-47	41	36	63	-70
Peru	5,251	4,551	5,096	5,504	1,306	-711	49	-421	124	551	417
St.Lucia	13	16	16	16	1	3	-2	2	2	-	-
St.Vincent	365	719	377	384	31	340	93	-38	137	-338	12
Suriname	298	356	336	342	40	47	1	11	16	-16	10
Trinidad/Tobago	1,338	1,336	1,138	1,226	417	-143	69	-153	-127	-196	86
Turks/Caicos	286	344	305	329	53	52	59	-12	9	-38	25
Uruguay	5,507	6,272	6,292	6,077	699	721	84	-65	634	36	-201
Venezuela	20,684	20,502	21,593	22,366	1,060	-343	-649	1,476	-1,171	1,135	823
Res. Latin America	6,792	10,881	13,440	13,341	381	4,110	635	1,429	464	2,575	-69

TABLE 5 A (contd.)

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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
B) Middle East	79,749	74,491	69,429	68,960	3,132	-6,838	-852	-1,925	-3,033	-4,441	89
Egypt	3,074	3,102	2,972	2,840	-662	-122	-9	-106	94	-84	-99
Iran	10,048	11,630	11,153	10,355	730	934	732	302	5	-251	-573
Iraq	5,376	5,350	5,427	5,479	369	-315	-215	-18	108	196	195
Israel	3,745	4,607	4,470	4,581	-68	825	154	-388	531	-98	147
Jordan	1,352	1,333	1,213	1,541	-264	-51	-99	13	63	-106	337
Kuwait	9,246	8,180	7,234	7,373	342	-1,242	-665	-35	-237	-891	169
Libya	228	257	293	242	-66	25	-24	38	19	40	-47
Oman	1,570	1,602	1,798	1,797	242	43	19	-207	-57	198	2
Qatar	2,460	4,045	3,923	4,082	512	1,572	391	-106	1,072	-117	161
Saudi Arabia	16,301	14,142	14,156	12,981	275	-2,328	-928	180	-1,123	87	-1,134
Syria	575	557	543	565	-38	-27	-10	2	-29	-12	29
United Arab Emirates	11,486	9,368	8,157	7,977	2,871	-2,187	106	-803	-1,297	-1,182	-163
Yemen	292	234	224	238	-38	-61	-9	-2	-25	-10	15
Residual Middle East	13,996	10,084	7,866	8,909	-1,073	-3,904	-295	-795	-2,157	-2,211	1,050
C) Africa	39,437	37,227	35,952	35,196	-2,044	-3,669	-1,246	-394	-402	-798	-309
Algeria	14,277	12,261	11,846	11,273	-35	-2,515	-783	-586	-422	-228	-401
Angola	1,599	1,528	1,818	1,755	-203	-93	-16	30	45	295	-52
Benin	24	36	35	57	4	11	2	4	5	-	23
Botswana/Lesotho	364	399	423	419	55	15	-17	-13	27	32	1
Burkina Faso	15	15	20	20	-22	-5	-	3	-7	5	-
Burundi	20	20	23	44	5	-	1	-1	-	3	21
Cameroon	1,234	1,225	1,116	1,050	-201	-107	-24	47	-44	-79	-40
Cape Verde	3	4	5	5	2	1	2	-3	2	1	-
Central African Rep.	16	18	15	16	3	1	-	-4	5	-3	1
Chad	10	11	12	9	1	-	-1	2	1	1	-3
Comoros	2	2	3	2	-	-	1	-	-1	1	-1
Congo	884	1,224	1,230	1,201	-174	313	-111	165	227	12	-23
Côte d'Ivoire	2,040	1,958	1,846	1,788	-387	-223	6	-20	-38	-75	-27
Djibouti	13	16	12	9	-34	2	-1	-1	3	-4	-3
Equatorial Guinea	8	2	3	2	4	-6	-3	6	-7	1	-1
Ethiopia	137	128	132	134	-64	-14	1	-7	-6	4	4
Gabon	763	638	591	582	-66	-152	-54	-62	44	-41	-4
Gambia	38	28	32	33	3	-14	5	-1	-2	4	1
Ghana	681	879	706	794	79	189	-103	170	174	-167	87
Guinea	93	105	108	109	-30	7	5	-6	1	4	2
	LIABILITIES										
B) Middle East	193,926	204,387	212,026	207,646	2,920	8,833	5,203	-6,252	-1,859	8,705	-3,680
Egypt	27,970	27,265	25,131	24,371	1,826	-996	351	136	-1,914	-1,975	-671
Iran	6,451	8,562	9,185	9,214	781	2,071	862	453	244	712	97
Iraq	1,858	1,928	1,905	1,879	-113	31	7	28	-38	-2	-13
Israel	14,938	14,379	14,513	14,834	2,688	-1,031	-556	235	1,079	277	448
Jordan	6,334	6,675	6,656	7,095	5	252	259	139	-1	15	453
Kuwait	14,213	15,661	15,901	16,266	-473	1,190	-208	-44	575	348	431
Libya	2,994	4,004	4,475	4,865	1,288	896	612	-91	-268	536	474
Oman	2,261	2,580	2,388	2,310	-224	298	111	-47	134	-175	-72
Qatar	2,887	3,550	3,477	3,229	-421	645	-227	241	113	-63	-245
Saudi Arabia	56,551	60,190	67,301	62,814	-3,876	3,468	1,608	-6,749	1,075	7,390	-4,275
Syria	6,050	7,533	7,721	8,081	430	1,414	391	331	460	218	382
United Arab Emirates	34,749	35,130	37,606	37,129	1,736	338	1,489	-883	-2,140	2,572	-491
Yemen	1,638	1,744	1,882	1,870	137	100	-25	-11	44	145	-9
Residual Middle East	15,032	15,186	13,885	13,689	-864	157	529	10	-1,222	-1,293	-189
C) Africa	41,088	41,238	40,625	42,274	3,348	-1,152	471	-1,054	-568	-105	1,989
Algeria	3,866	2,982	3,059	3,115	825	-1,124	-305	-107	-324	132	109
Angola	522	694	939	935	46	167	173	-121	93	246	-3
Benin	160	218	189	183	28	50	18	-24	9	-26	-4
Botswana/Lesotho	933	1,254	1,355	1,380	-79	327	-108	9	98	115	30
Burkina Faso	128	155	147	146	10	13	15	-6	-	-5	1
Burundi	384	425	384	383	41	27	10	18	-7	-37	2
Cameroon	773	777	789	742	221	-39	36	-49	-29	23	-39
Cape Verde	31	28	22	28	8	-5	-9	-1	-	-6	6
Central African Rep.	103	104	103	101	10	-4	-10	-3	-8	1	-1
Chad	60	70	69	70	8	14	11	-1	6	-	2
Comoros	28	38	30	25	-4	9	-3	13	-7	-7	-5
Congo	296	303	266	292	-22	-10	-11	-28	4	-31	30
Côte d'Ivoire	2,226	2,075	2,278	2,043	59	-254	-672	68	-34	243	-191
Djibouti	343	320	337	338	-61	-30	29	-15	-30	18	2
Equatorial Guinea	28	27	30	30	-1	-2	2	-3	5	3	-
Ethiopia	1,328	1,473	1,512	1,564	369	117	105	142	-153	53	63
Gabon	646	695	757	708	93	11	22	-19	-28	75	-37
Gambia	136	124	126	128	21	-13	-7	2	2	3	1
Ghana	1,053	1,028	1,073	1,101	28	-26	36	64	-153	53	26
Guinea	231	298	313	273	2	59	19	8	20	17	-38

TABLE 5 A (contd.)

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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
ASSETS											
Guinea-Bissau	13	9	9	8	-5	-4	1	-6	2	-	-1
Kenya	1,019	1,131	857	823	-86	41	-30	10	162	-255	-16
Madagascar	68	59	58	47	-6	-12	-15	7	-4	-1	-11
Malawi	56	63	64	60	-13	5	-1	6	5	2	-3
Mali	7	17	13	22	-8	9	1	3	5	-4	9
Mauritania	58	78	74	91	-40	19	-26	2	37	-4	17
Mauritius	462	599	563	624	166	130	-112	75	117	-33	64
Morocco	5,049	4,916	4,863	4,880	-103	-312	293	-31	-472	10	75
Mozambique	387	385	458	453	-44	-5	-1	-1	2	74	4
Namibia	7	18	28	14	-1	5	-18	-10	1	10	-14
Niger	50	38	24	26	28	-14	-19	-2	16	-14	2
Nigeria	3,642	3,067	3,008	2,691	-447	-670	41	-381	-118	-27	-290
Rwanda	30	25	28	25	2	-7	-	-1	-1	3	-3
Sao Tomé/Príncipe	6	7	6	3	4	1	7	-4	1	-1	-3
Senegal	228	219	219	209	-39	-24	-1	-18	-13	4	-7
Seychelles	56	41	66	53	-3	-16	-4	-	-	25	-12
Sierra Leone	114	40	37	29	38	-74	-91	12	-7	-3	-8
Somalia	1	10	-	-	-23	9	-1	-	9	-10	-
St. Helena	1	-	-	-	1	-1	-1	-	-	-	-
Sudan	654	719	709	683	-28	2	-23	25	6	7	-2
Swaziland	36	24	2	22	8	-12	-22	2	20	-22	20
Tanzania	99	113	165	243	6	10	-18	-	-13	52	77
Togo	64	60	59	54	5	-7	2	7	-12	-	-4
Tunisia	1,694	1,635	1,599	1,729	246	-146	-15	-74	-33	-12	154
Uganda	65	74	81	81	-5	9	3	8	-	8	1
Zaire	593	536	401	411	-31	-82	-30	-7	-59	-129	16
Zambia	284	199	212	179	-15	-86	22	-87	-3	14	-32
Zimbabwe	887	999	946	1,110	-100	95	74	115	-14	-46	168
Residual Africa	1,586	1,649	1,427	1,324	-491	58	-172	233	-43	-212	-95
D) Asia	284,028	372,041	388,594	410,533	47,840	86,328	24,980	21,906	21,209	18,332	23,596
Afghanistan	38	38	48	50	7	-1	1	1	-2	10	3
Bangladesh	412	468	442	445	113	57	26	-29	42	-24	1
Bhutan	9	7	6	6	-2	-2	-	-1	-	-1	-
British Ov. Territories	64	56	58	61	26	-7	17	-4	-4	2	3
Brunei	179	90	256	228	97	-88	255	-272	-	166	-30
LIABILITIES											
Guinea-Bissau	18	27	22	21	6	9	-2	2	-	-5	-1
Kenya	2,912	2,967	3,014	3,140	292	33	-72	-43	34	81	112
Madagascar	499	507	498	549	103	-44	-36	-18	-11	-2	58
Malawi	138	117	109	118	-9	-20	39	-18	-33	-7	8
Mali	122	233	208	202	31	108	25	40	34	-22	-4
Mauritania	214	125	173	162	61	-93	-81	13	-32	49	-10
Mauritius	653	801	761	718	-58	122	-81	-75	218	-32	-39
Morocco	6,716	6,225	6,029	6,312	444	-895	18	-175	-259	-77	398
Mozambique	398	437	484	464	22	34	-13	4	39	50	-20
Namibia	54	61	61	74	14	5	16	-18	-1	-	13
Niger	100	96	97	93	6	-8	-16	6	-3	2	-3
Nigeria	4,594	4,001	3,708	4,387	-124	-644	34	-879	317	-265	679
Rwanda	267	294	286	294	-35	12	9	-1	13	-6	10
Sao Tomé/Príncipe	8	9	8	7	-2	1	-	-	1	-1	-1
Senegal	784	865	838	793	79	57	81	-21	-46	-8	-30
Seychelles	97	87	87	98	11	-9	-4	-8	-3	1	10
Sierra Leone	151	150	150	133	10	-2	2	-18	-1	1	-18
Somalia	107	95	91	91	-3	-12	-15	1	-2	-4	-
St. Helena	7	-	-	-	-3	-7	-7	-	-	-	-
Sudan	876	759	728	769	-154	-122	-93	-46	-27	-29	39
Swaziland	97	160	115	148	-246	64	14	6	19	-44	34
Tanzania	996	1,003	1,016	1,007	194	-4	-42	54	-20	20	-9
Togo	273	286	267	242	40	-5	6	-2	-20	-14	-21
Tunisia	2,262	2,595	2,217	2,358	639	270	-42	245	119	-333	174
Uganda	557	613	589	589	150	47	-46	84	8	-19	2
Zaire	1,441	1,410	1,265	1,214	4	-95	-16	-38	-23	-126	-32
Zambia	659	457	462	490	112	-204	86	-139	-41	8	27
Zimbabwe	930	990	880	1,088	96	46	73	135	-19	-105	207
Residual Africa	1,883	2,780	2,684	3,128	66	917	1,283	-92	-293	-88	452
D) Asia	212,641	231,322	242,036	246,268	22,876	17,045	-632	7,491	8,442	12,006	5,298
Afghanistan	284	290	281	282	-9	3	8	4	-3	-8	-
Bangladesh	1,678	1,604	1,473	1,498	930	-92	-41	-	-28	-122	27
Bhutan	31	5	5	5	7	-26	4	-14	-1	-	-
British Ov. Territories	154	158	149	167	3	-6	22	47	-80	-8	19
Brunei	2,065	2,302	1,994	1,928	1,119	227	-973	276	754	-274	-86

TABLE 5 A (contd.)

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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
ASSETS											
Cambodia	28	30	36	35	-14	1	-	1	-1	6	-1
China	56,464	67,061	70,168	74,974	7,725	10,189	1,852	2,183	5,282	3,379	5,061
Fiji	71	58	53	52	16	-14	-9	-3	-1	-5	-1
French Polynesia	10	11	13	18	-7	1	23	-17	-8	2	5
India	15,489	17,049	17,449	17,622	1,109	1,443	537	1,116	-99	525	289
Indonesia	41,626	48,932	50,475	51,401	3,983	6,901	1,470	1,862	2,100	1,722	1,097
Kiribati	1	1	1	1	-	-	-	-	-	-	-
Korea North	553	633	577	448	50	27	-109	-26	200	-41	-115
Korea South	60,973	83,260	90,511	98,185	15,104	22,473	6,261	4,553	4,202	7,476	7,892
Lao P.D. Rep.	14	17	18	30	11	3	-3	4	2	1	12
Macao	1,666	1,704	1,589	1,558	403	34	-173	39	28	-115	-30
Malaysia	14,484	18,756	19,040	23,584	-1,562	3,165	491	158	1,066	359	4,606
Maldives	23	27	31	31	-4	4	-4	-1	4	4	-
Mongolia	-	-	-	-	-12	-	-3	-	-	-	-
Myanmar	73	119	62	46	-47	43	-24	-8	80	-55	-16
Nauru	10	29	15	11	2	19	6	-5	14	-14	-4
Nepal	41	29	27	27	-10	-14	-3	-1	-7	-2	-
New Caledonia	6	5	5	12	-7	-1	-	-1	-	-	7
Pakistan	3,756	5,033	5,433	5,841	513	1,198	511	542	-188	457	467
Papua New Guinea	233	143	129	123	-272	-95	9	-31	-2	-14	-6
Philippines	6,544	8,076	8,896	11,077	-157	1,508	685	133	723	848	2,211
Solomon Islands	4	3	1	2	-1	-1	-1	-1	-	-2	1
Sri Lanka	798	861	960	986	116	49	15	30	15	105	33
Taiwan	22,083	22,132	23,465	21,352	1,009	76	3,479	-2,626	-1,233	1,400	-2,049
Thailand	54,465	92,178	94,315	97,789	19,426	38,818	9,475	14,069	8,729	2,833	4,110
Tonga	5	5	-	-	5	-	3	-3	-	-5	-
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	15	24	18	18	1	9	9	-15	9	-6	-
Vietnam	603	939	1,075	1,214	-251	314	80	82	99	146	148
Wallis/Futuna	-	-	-	-	-	-	-	1	-1	-	-
Western Samoa	1	2	-	-	-50	1	-11	2	-3	-2	-
Residual Asia	3,287	4,265	3,422	3,306	520	218	115	174	163	-823	-98
INT. INSTITUTIONS	45,815	46,411	48,501	47,773	1,255	-2,803	173	-925	-2,580	3,104	176
UNALLOCATED	170,666	198,156	203,984	205,256	8,861	25,094	-584	13,190	-5,701	7,880	2,514
LIABILITIES											
Cambodia	57	75	75	76	-21	15	10	6	-1	1	2
China	59,952	57,428	55,023	57,800	10,324	-2,607	-2,156	1,095	-563	-2,237	2,898
Fiji	202	312	275	250	33	109	-3	20	98	-37	-25
French Polynesia	114	153	183	198	26	38	-11	2	-7	30	15
India	10,382	12,609	14,568	14,904	2,458	2,157	-1,038	266	203	2,069	391
Indonesia	10,388	11,482	11,655	11,013	-2,512	1,071	1,611	-538	357	299	-535
Kiribati	10	-	-	-	10	-10	-2	-	-	-	-
Korea North	77	84	71	69	-45	7	19	1	-	-13	-2
Korea South	20,541	25,100	29,596	31,555	4,900	4,515	-834	4,752	210	4,636	2,125
Lao P.D. Rep.	38	31	63	26	17	-1	45	-	-40	33	-36
Macao	3,217	4,359	4,269	4,193	631	1,139	216	20	633	-88	-73
Malaysia	10,324	13,033	15,114	17,533	-9,516	2,796	2,907	657	1,430	2,282	2,616
Maldives	29	43	45	47	5	14	3	15	-7	2	2
Mongolia	57	52	59	37	25	-5	-11	11	-14	7	-22
Myanmar	132	141	154	168	6	10	-45	45	-10	16	17
Nauru	30	53	124	143	-43	22	2	6	-3	71	20
Nepal	513	507	498	496	10	-18	-42	28	-14	-4	2
New Caledonia	135	112	103	83	54	-24	19	-27	11	-9	-20
Pakistan	5,672	4,504	4,806	4,869	2,306	-1,233	465	-551	-830	337	68
Papua New Guinea	239	262	263	220	-134	27	68	-13	-7	1	-43
Philippines	6,749	7,339	6,483	7,630	857	600	492	-569	916	-830	1,168
Solomon Islands	49	25	25	29	-8	-25	-12	1	-29	-	4
Sri Lanka	865	1,270	1,155	1,073	-198	422	271	-151	205	-104	-77
Taiwan	37,235	36,033	39,956	37,874	3,106	-2,557	-4,132	1,252	2,092	4,277	-1,742
Thailand	7,041	11,807	11,700	12,080	1,999	4,732	1,116	2,366	-107	-64	416
Tonga	9	7	4	11	8	-2	10	-11	-	-3	7
Tuvalu	-	-	-	-	-1	-	-	-	-	-	-
US Pacific Islands	146	279	71	70	-124	133	69	-34	83	-207	-1
Vietnam	969	1,280	1,396	1,434	321	312	111	163	110	121	46
Wallis/Futuna	3	1	2	2	2	-2	-	1	-	1	-
Western Samoa	59	37	64	53	28	-22	-13	5	-6	27	-11
Residual Asia	33,195	38,545	40,334	38,452	6,302	5,326	1,213	-1,640	3,090	1,804	-1,872
INT. INSTITUTIONS	63,750	77,850	78,590	82,361	3,436	11,035	-1,965	6,816	33	1,993	4,811
UNALLOCATED	245,956	283,187	285,620	284,366	22,847	38,562	-671	15,245	11,648	6,128	1,694
DEBT SECURITIES	272,620	351,768	364,123	370,670	21,185	48,350	3,048	16,115	16,497	17,659	11,374

TABLE 5 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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
ALL COUNTRIES	2009,374	2408,682	2431,701	2494,294	-1,472	256,420	101,368	40,395	43,896	51,494	87,615
INSIDE-AREA COUNTRIES	1511,094	1854,774	1865,018	1927,944	-21,674	210,004	90,551	23,216	30,879	34,591	84,277
European countries	660,306	792,385	796,395	818,270	-31,470	64,899	21,859	9,484	21,272	18,516	34,810
Austria ^U	9,814	13,796	14,059	14,283	1,363	3,349	225	1,182	452	559	538
Belgium-Luxembourg ^U (of which in BEF)	34,156 5,427	40,516 5,797	41,523 7,865	42,579 8,187	-756 932	2,756 -554	756 922	-705 -114	5,822 299	1,630 2,236	1,748 578
Denmark ^U	26,418	25,297	25,481	24,304	-1,136	-2,778	-997	-420	597	656	-741
Finland ^U	16,999	16,910	18,669	19,112	1,575	-732	-1,506	-898	-609	2,071	740
France ^U (of which in FRF)	46,533 25,345	55,335 32,612	50,851 27,850	54,381 30,282	-3,399 -3,247	-2,690 -2,697	704 1,013	-1,351 -2,178	-1,032 -1,093	-3,256 -3,913	4,563 3,085
Germany ^U (of which in DEM)	157,187 132,542	202,570 173,254	201,781 171,927	203,200 173,845	-3,886 -2,350	23,632 19,659	5,589 3,945	7,277 5,515	2,790 4,356	4,722 3,627	7,290 7,137
Ireland ^U	24,681	29,137	27,696	27,494	-30	3,223	946	235	1,548	-1,013	149
Italy ^U (of which in ITL)	93,218 47,091	102,716 51,334	103,440 51,899	106,985 57,974	3,009 5,466	5,578 1,263	4,267 -447	4,155 5,106	-104 -1,124	1,224 48	3,288 4,910
Netherlands ^U (of which in NLG)	62,513 7,950	67,499 11,840	70,345 13,316	72,781 15,088	-3,395 -2,738	1,145 2,436	3,591 851	-1,107 -153	6 1,257	4,242 1,813	3,853 2,213
Norway ^U	11,591	11,673	10,060	10,215	-681	-82	403	-731	1,311	-1,493	248
Spain ^U	28,118	39,230	43,130	38,656	-2,281	8,093	3,844	-2,098	2,459	4,684	-3,762
Sweden ^U	25,772	35,722	36,245	36,281	-3,747	9,106	2,127	-23	3,118	1,157	527
Switzerland ^U (of which in CHF)	22,916 7,359	28,646 10,613	27,347 10,903	29,183 10,795	955 769	3,475 826	967 1,579	404 68	1,807 64	-754 637	2,535 433
United Kingdom ^U (of which in GBP)	100,390 16,490	123,338 25,984	125,768 28,358	138,816 30,371	-19,061 -2,416	10,824 2,169	943 872	3,564 607	3,107 781	4,087 2,804	13,834 1,588
Other industrial countries	698,414	870,158	875,224	892,355	9,338	114,720	57,220	7,546	-6	13,273	24,219
Canada ^U	50,860	54,362	52,981	52,309	2,734	1,384	1,870	-1,360	-1,863	-774	-137
Japan ^U (of which in JPY)	313,129 136,059	367,965 171,167	350,752 156,643	349,114 148,347	11,567 16,585	66,814 49,360	34,490 793	-10,117 22,212	9,485 4,344	-10,743 -8,752	3,881 -3,464
United States (of which in USD)	334,425 301,838	447,831 399,417	471,491 417,359	490,932 430,025	-4,963 -4,317	46,522 36,581	20,860 20,703	19,023 16,380	-7,628 -11,255	24,790 17,942	20,475 12,666
	LIABILITIES										
ALL COUNTRIES	1550,018	1707,139	1765,101	1776,358	112,669	95,538	30,189	26,316	17,586	78,506	30,225
INSIDE-AREA COUNTRIES	1149,023	1278,668	1320,470	1334,969	92,911	76,498	29,003	21,116	9,432	59,156	30,994
European countries	605,800	676,963	700,584	697,201	26,055	29,697	19,788	-1,581	-5,169	36,783	9,476
Austria ^U	5,193	5,618	6,042	6,074	278	167	502	-64	-21	531	141
Belgium-Luxembourg ^U (of which in BEF)	49,375 11,523	57,373 11,475	54,529 10,677	57,406 9,920	4,718 -2,169	690 -1,394	1,261 -571	531 2	703 -567	-1,780 -465	3,877 -410
Denmark ^U	3,431	4,072	4,268	4,550	-1,319	252	-552	235	-106	263	337
Finland ^U	1,557	2,199	1,966	1,791	94	589	-5	580	41	-207	-150
France ^U (of which in FRF)	47,569 16,232	53,731 18,587	61,531 23,934	57,975 21,165	3,650 -1,520	1,280 -292	838 334	1,295 437	-397 -2,443	8,831 5,831	-2,386 -2,209
Germany ^U (of which in DEM)	200,694 169,986	203,148 169,689	201,051 165,457	196,408 161,276	-7,230 -10,465	-12,282 -14,099	3,032 3,302	-7,735 -6,272	-13,221 -12,463	3,213 620	834 842
Ireland ^U	12,226	14,224	14,590	15,197	525	1,585	1,990	133	-960	565	722
Italy ^U (of which in ITL)	40,240 10,003	44,193 13,290	52,286 19,884	51,824 20,268	1,219 2,459	749 1,792	1,720 -375	-1,247 1,875	-4,270 -3,071	8,526 6,462	-242 -62
Netherlands ^U (of which in NLG)	87,513 14,630	112,149 16,189	118,100 17,165	116,377 16,190	13,339 1,835	19,910 440	8,827 1,847	1,009 -3,071	3,362 604	8,280 1,439	813 -405
Norway ^U	2,592	2,530	3,236	2,522	-10	-144	-16	465	-514	731	-696
Spain ^U	20,718	30,440	30,228	29,998	696	8,810	2,095	1,296	1,837	276	142
Sweden ^U	4,728	5,169	5,744	6,323	-196	225	75	400	273	665	655
Switzerland ^U (of which in CHF)	48,680 5,475	51,926 6,520	52,566 7,584	53,507 8,164	2,347 178	1,424 294	546 422	200 -461	2,304 498	1,447 1,276	1,841 960
United Kingdom ^U (of which in GBP)	81,284 12,615	90,191 12,775	94,447 12,933	97,249 13,234	7,944 -37	6,442 247	-525 -96	1,321 7	5,800 683	5,442 369	3,588 108
Other industrial countries	320,459	340,849	353,691	358,113	42,315	15,024	4,625	13,261	6,332	14,982	6,270
Canada ^U	14,358	13,349	13,351	16,046	2,441	-1,735	1,523	-1,163	-667	112	2,765
Japan ^U (of which in JPY)	23,260 14,838	26,677 19,257	32,458 24,649	37,477 27,953	3,868 4,016	4,043 5,189	275 721	2,963 2,400	-210 1,530	6,481 6,043	5,808 4,063
United States (of which in USD)	282,841 230,117	300,823 238,997	307,882 237,187	304,590 234,725	36,006 32,430	12,716 6,828	2,827 3,362	11,461 6,878	7,209 6,260	8,389 -1,810	-2,303 -2,462

TABLE 5 B (contd.)

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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
ASSETS											
Reporting offshore centres	88,122	127,566	129,671	151,023	-193	31,920	12,990	7,536	8,806	3,262	22,292
Bahamas ^U	5,788	8,072	9,012	9,504	461	1,247	-625	-256	1,430	998	532
Bahrain	1,174	1,282	1,210	1,311	-111	94	20	52	97	-69	104
Cayman Islands ^U	41,316	61,943	63,531	77,949	4,879	17,819	7,102	6,487	1,924	2,022	14,791
Hong Kong ^U	18,074	22,561	22,882	24,326	-2,199	2,300	2,440	-617	959	484	1,580
Netherlands Antilles ^U	17,718	28,061	27,207	30,281	-3,492	9,442	1,869	3,616	3,865	-395	3,437
Singapore ^U	4,052	5,647	5,829	7,652	269	1,018	2,184	-1,746	531	222	1,848
Non-reporting offshore centres	64,252	64,665	63,728	66,296	651	-1,535	-1,518	-1,350	807	-460	2,956
Aruba	178	203	168	168	11	10	17	-14	35	-34	-
Barbados	189	205	189	182	-883	16	-14	95	-13	-16	-7
Bermuda ^U	14,703	14,333	13,501	14,229	-435	-1,848	-1,688	-619	-472	-775	754
Lebanon ^U	1,287	1,650	1,704	1,640	6	322	-6	136	85	70	-47
Liberia ^U	15,184	14,858	14,904	14,812	-807	-343	527	-1,066	221	99	-46
Panama ^U	25,851	25,748	25,277	26,517	1,675	-280	-252	254	74	-206	1,478
Vanuatu	71	33	32	39	-69	-41	-12	-11	-5	-	7
West Indies UK ^U	6,789	7,635	7,953	8,709	1,153	629	-90	-125	882	402	817
OUTSIDE-AREA COUNTRIES	434,029	486,415	492,720	495,950	15,007	45,059	10,347	15,799	17,162	9,279	6,057
Developed countries	78,394	88,077	90,195	87,254	82	7,513	2,399	2,808	2,545	3,227	-1,842
Andorra	98	123	118	95	45	19	6	-16	2	-4	-20
Australia ^U	19,468	18,593	19,494	18,539	-1,709	-882	118	1,107	-358	1,129	-757
Cyprus	3,393	3,854	3,834	3,790	258	411	37	-52	252	9	-19
Gibraltar	951	820	862	926	71	-146	-34	-3	-13	49	65
Greece ^U	8,934	11,251	12,016	11,730	1,836	2,111	1,106	418	809	890	-138
Iceland	1,150	1,205	1,269	1,329	-257	34	70	-3	-39	80	79
Liechtenstein	2,556	3,384	3,873	3,997	175	-80	-37	282	-271	556	188
Malta	1,254	1,482	1,433	1,572	415	210	60	-24	70	-44	144
Monaco	768	1,007	1,064	1,024	323	195	206	173	-257	74	-18
New Zealand	6,594	8,929	6,986	6,294	-1,603	2,620	750	-510	2,107	-1,892	-661
Portugal ^U	12,309	14,793	15,671	13,562	1,248	2,130	24	188	721	1,179	-1,795
South Africa ^U	6,533	6,594	7,108	7,071	5	-78	-1	402	-354	564	10
Turkey ^U	12,424	13,492	13,964	14,595	-461	646	26	378	149	656	826
Vatican	-	-	13	14	-	-	-2	1	-1	13	1
LIABILITIES											
Reporting offshore centres	141,469	172,752	177,170	191,438	18,842	28,024	5,283	9,361	5,827	5,751	15,471
Bahamas ^U	7,609	9,382	9,350	9,858	-2,263	1,574	214	471	31	35	551
Bahrain	2,266	2,309	2,073	2,156	-47	-	-26	80	54	-232	83
Cayman Islands ^U	41,898	57,789	64,800	68,610	12,234	14,897	4,393	5,279	2,902	7,448	4,269
Hong Kong ^U	53,077	54,280	54,904	55,436	3,342	733	-1,966	2,642	-2,717	836	680
Netherlands Antilles ^U	25,737	36,918	34,707	43,613	4,328	9,719	2,452	1,284	4,058	-1,683	9,434
Singapore ^U	10,882	12,074	11,336	11,765	1,248	1,101	216	-395	1,499	-653	454
Non-reporting offshore centres	81,295	88,104	89,025	88,217	5,699	3,753	-693	75	2,442	1,640	-223
Aruba	1,244	1,432	1,323	1,370	-201	140	240	-60	5	-100	56
Barbados	1,236	1,770	1,800	1,859	543	565	-337	140	-67	31	54
Bermuda ^U	13,606	13,040	13,336	14,483	-1,338	-2,082	-1,424	101	350	432	1,264
Lebanon ^U	6,254	6,150	6,015	5,796	-234	-231	-71	-32	-166	-92	-190
Liberia ^U	9,617	10,731	10,154	9,955	-40	1,001	-211	-130	956	-526	-163
Panama ^U	32,751	33,291	33,780	32,456	1,736	-353	523	-279	-1,209	807	-1,024
Vanuatu	255	307	237	353	132	44	5	-1	34	-70	116
West Indies UK ^U	16,332	21,383	22,380	21,945	5,101	4,669	582	336	2,539	1,158	-336
OUTSIDE-AREA COUNTRIES	311,530	350,425	362,493	356,862	19,865	34,218	2,735	2,149	13,149	13,864	-4,463
Developed countries	56,767	63,924	67,342	67,214	4,648	5,354	-963	1,792	2,060	4,141	421
Andorra	459	478	440	414	84	-1	8	-56	20	-34	-22
Australia ^U	8,182	9,011	10,808	10,444	1,185	704	-371	666	263	1,869	-328
Cyprus	2,297	2,487	2,611	2,595	53	162	34	-22	56	149	-17
Gibraltar	1,578	2,003	2,081	2,054	130	391	48	254	166	90	-27
Greece ^U	11,545	14,548	15,254	14,896	729	2,841	-363	413	1,479	905	-169
Iceland	162	148	152	158	-19	-21	-36	4	-11	5	7
Liechtenstein	4,951	5,534	5,443	5,473	-65	-89	13	-104	-64	-5	113
Malta	1,185	1,193	1,175	1,155	-68	-4	-43	44	-16	-5	-26
Monaco	3,163	3,527	3,569	3,598	-335	222	269	143	-148	90	72
New Zealand	1,266	1,052	1,130	1,221	276	-239	-424	-90	93	88	92
Portugal ^U	7,377	7,494	7,785	8,105	1,050	-63	-98	31	-56	379	394
South Africa ^U	3,276	3,648	3,866	3,840	161	289	30	-42	149	268	-13
Turkey ^U	6,919	8,448	8,603	8,821	1,221	1,381	100	515	365	213	273
Vatican	326	339	357	388	55	-	-4	40	-67	20	36

TABLE 5 B (contd.)

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							
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2	
	ASSETS											
former Yugoslavia ^U	1,221	1,504	1,479	1,639	-175	242	80	164	-77	-6	182	
Bosnia-Herzegovina	3	5	28	26	-1	2	-2	1	1	23	-1	
Croatia	149	311	350	390	60	154	24	45	67	44	46	
Macedonia	2	3	8	7	-	1	1	-1	-	5	-1	
Slovenia	287	402	414	506	106	104	19	29	40	17	97	
Residual former YU	780	783	679	710	-340	-19	38	90	-185	-95	41	
Residual developed ^U	741	1,046	1,011	1,077	-89	81	-10	303	-195	-26	71	
Eastern Europe	19,175	22,899	22,922	21,826	2,621	2,731	26	1,552	1,493	305	-853	
Albania	12	126	114	112	-	113	-	90	21	-11	-1	
Bulgaria ^U	1,704	1,464	1,297	1,265	1,227	-252	-193	-99	27	-161	-24	
former Czechoslovakia ^U	1,926	3,579	3,372	3,579	101	1,069	283	599	193	-138	281	
Czech Republic	1,383	2,562	2,334	2,397	74	628	256	134	289	-178	119	
Slovak Republic	376	780	794	918	42	376	30	59	264	29	139	
Residual former CS	167	237	244	264	-15	65	-3	406	-360	11	23	
Hungary ^U	1,979	2,475	2,440	2,476	322	400	-71	123	-37	15	86	
Poland ^U	5,940	5,941	7,241	5,821	1,500	-96	-234	630	-90	1,332	-1,387	
Romania ^U	680	1,032	1,103	1,115	170	321	50	50	154	85	26	
former Soviet Union ^U	6,831	8,214	7,266	7,442	-680	1,208	199	141	1,243	-838	239	
Armenia	2	2	1	1	2	-	-	-	-	-1	-	
Azerbaijan	8	8	22	21	1	-1	2	-1	-2	14	-1	
Belarus	14	33	37	40	3	18	6	2	10	4	3	
Estonia	32	37	39	45	12	3	1	3	-	2	6	
Georgia	102	103	97	90	7	-7	-	1	-8	-3	-4	
Kazakhstan	39	62	53	115	16	22	19	8	-6	-8	63	
Kyrgystan	1	5	17	22	1	4	-	4	-	12	5	
Latvia	10	85	89	102	8	74	4	-11	38	4	14	
Lithuania	52	111	114	116	5	57	30	-	26	3	2	
Moldova	1	-	-	1	-	-1	-	1	-1	-	1	
Russia	5,102	6,318	5,394	5,717	-650	970	171	111	1,013	-832	372	
Tajikistan	-	-	1	5	-	-	-	-1	-	1	4	
Turkmenistan	8	8	6	4	8	-1	8	-8	-	-2	-2	
Ukraine	80	82	78	91	5	-3	-9	5	2	-3	14	
Uzbekistan	145	179	126	127	110	33	2	-14	6	-53	1	
Residual former SU	1,235	1,181	1,192	945	-208	40	-35	41	165	24	-239	
Res. Eastern Europe	103	68	89	16	-19	-32	-8	18	-18	21	-73	
	LIABILITIES											
former Yugoslavia ^U	2,698	2,895	2,847	2,749	-90	39	78	-13	-51	6	-46	
Bosnia-Herzegovina	39	83	77	78	7	43	37	-1	-	-5	2	
Croatia	938	1,061	1,025	1,009	73	70	28	12	4	-17	2	
Macedonia	39	48	48	51	19	7	5	24	-14	-	3	
Slovenia	489	496	494	468	-5	-21	11	-14	-18	6	-18	
Residual former YU	1,193	1,207	1,203	1,143	-184	-60	-3	-34	-23	22	-35	
Residual developed ^U	1,383	1,119	1,221	1,303	281	-258	-204	9	-118	103	82	
Eastern Europe	5,808	8,139	7,591	7,776	560	2,142	162	363	1,160	-484	244	
Albania	26	31	31	37	-13	5	3	-1	2	-	6	
Bulgaria ^U	177	260	270	295	-25	79	29	27	-12	12	27	
former Czechoslovakia ^U	646	1,185	763	801	39	500	78	-10	440	-411	52	
Czech Republic	486	559	576	591	7	41	13	28	7	26	27	
Slovak Republic	131	161	163	169	35	23	46	-29	8	4	8	
Residual former CS	29	465	24	41	-3	436	19	-9	425	-441	17	
Hungary ^U	542	919	627	633	132	342	13	50	296	-282	16	
Poland ^U	1,063	1,384	1,258	1,170	137	287	-95	-8	251	-112	-77	
Romania ^U	206	211	223	222	26	-3	-3	6	-12	13	-	
former Soviet Union ^U	3,062	4,094	4,335	4,549	330	963	144	297	222	267	235	
Armenia	3	16	14	11	2	13	5	-1	7	-2	-3	
Azerbaijan	11	25	26	25	-	14	4	2	-1	1	-1	
Belarus	27	50	44	50	3	22	3	15	-	-6	6	
Estonia	74	96	105	106	18	19	30	-3	-6	9	1	
Georgia	29	35	25	26	3	6	8	-	3	-10	1	
Kazakhstan	59	92	138	128	33	32	-1	22	-4	46	-10	
Kyrgystan	2	9	10	9	2	10	14	-13	-2	1	-1	
Latvia	86	109	115	135	27	20	18	-8	14	6	21	
Lithuania	86	103	109	109	16	15	7	-2	12	7	1	
Moldova	6	11	20	11	2	5	1	5	-1	9	-9	
Russia	2,275	2,981	3,143	3,355	219	645	47	262	175	185	231	
Tajikistan	9	10	9	4	6	1	-1	-1	4	-1	-5	
Turkmenistan	3	12	15	16	2	9	-1	1	4	3	1	
Ukraine	238	331	359	365	6	90	22	34	-3	29	7	
Uzbekistan	13	47	58	47	5	36	8	-15	-2	11	-11	
Residual former SU	141	167	145	152	-14	26	-20	-1	22	-21	6	
Res. Eastern Europe	86	55	84	69	-66	-31	-7	2	-27	29	-15	

TABLE 5 B (contd.)

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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
Developing countries . . .	336,460	375,439	379,603	386,870	12,304	34,815	7,922	11,439	13,124	5,747	8,752
A) Latin America	154,976	165,088	163,639	165,597	3,803	9,436	2,653	1,231	5,437	-1,010	2,385
Argentina ^U	23,304	24,139	23,795	25,241	244	764	1,335	-187	19	-273	1,522
Belize	36	23	32	37	4	-13	-31	-6	-7	9	5
Bolivia	110	200	197	208	-83	90	22	23	15	-3	11
Brazil ^U	38,128	40,123	40,639	41,083	4,371	2,026	602	986	1,464	610	541
Chile ^U	7,063	8,805	8,754	8,516	1,378	1,698	22	156	1,264	-40	-227
Colombia ^U	6,826	8,021	8,183	8,262	394	1,138	362	200	396	178	90
Costa Rica	922	3,317	3,321	3,315	165	2,393	583	629	552	4	-6
Cuba ^U	1,180	1,252	1,225	1,153	77	17	-252	115	54	-9	-55
Dominica	1	3	3	13	-6	2	5	-6	1	-	10
Dominican Rep.	232	217	237	232	19	-18	-64	31	-46	21	-3
Ecuador ^U	1,513	1,722	1,762	1,910	-86	219	41	-25	104	41	148
El Salvador	132	60	57	73	57	-75	-9	-13	-36	-3	16
Falkland Islands	-	-	-	3	-	-	-	-	-	-	3
Grenada	6	3	3	3	4	-3	-	-	1	-	-
Guatemala ^U	539	396	400	407	70	-147	-80	-58	18	6	9
Guyana	40	40	30	33	-8	-1	-2	-	-1	-10	3
Haiti	2	3	3	3	-7	1	-	-	1	-	-
Honduras	269	195	184	173	102	-77	28	-58	-7	-11	-11
Jamaica ^U	437	458	446	436	49	11	-18	-9	72	-10	-9
Mexico ^U	52,479	53,930	53,049	53,111	852	1,090	-268	-733	1,304	-760	179
Nicaragua	697	571	62	58	-85	-126	-18	-24	-86	-509	-4
Paraguay	501	445	409	486	75	-71	43	-30	-51	-32	81
Peru ^U	2,372	3,073	3,174	3,419	-8	676	340	-	294	112	257
St. Lucia	8	9	9	8	-	1	-	1	-1	-	-1
St. Vincent	53	163	135	138	-1	109	51	-4	69	-26	5
Suriname	4	5	8	9	-9	1	4	-9	1	3	1
Trinidad/Tobago ^U	858	879	851	885	105	20	18	-34	10	-26	35
Turks/Caicos	35	41	42	57	-5	6	-7	4	6	1	16
Uruguay ^U	1,472	1,573	1,544	1,687	-215	98	34	56	19	-25	143
Venezuela ^U	11,347	9,666	9,194	8,686	-3,877	-1,829	-872	-427	-53	-418	-464
Res. Latin America ^U	4,410	5,756	5,891	5,952	227	1,436	784	653	61	160	90
	LIABILITIES										
Developing countries . . .	248,955	278,362	287,560	281,872	14,657	26,722	3,536	-6	9,929	10,207	-5,128
A) Latin America	96,624	107,140	108,691	108,907	9,454	9,575	1,299	2,865	2,866	1,745	424
Argentina ^U	13,203	15,590	15,102	14,840	839	2,269	622	104	633	-447	-219
Belize	108	140	128	158	81	32	24	-23	32	-12	31
Bolivia	268	266	304	202	25	-1	5	-19	35	39	-100
Brazil ^U	17,705	17,464	17,065	17,383	228	-640	-273	-362	-426	-358	360
Chile ^U	3,167	3,675	3,478	3,873	323	490	200	148	71	-187	404
Colombia ^U	4,155	3,595	3,587	3,437	523	-575	-206	-195	107	-3	-147
Costa Rica	1,055	3,974	3,999	3,986	108	2,911	719	754	751	25	-11
Cuba ^U	88	89	89	94	32	-5	-5	-3	16	-	5
Dominica	25	40	40	41	-14	14	-2	7	1	-	1
Dominican Rep.	466	470	465	483	143	1	-13	69	-29	-4	19
Ecuador ^U	1,685	1,455	1,466	1,581	26	-237	-105	-28	-199	12	118
El Salvador	223	140	128	119	74	-82	-29	-20	-61	-12	-9
Falkland Islands	11	16	15	16	2	5	1	-	1	-1	1
Grenada	45	49	37	29	14	2	8	2	-6	-12	-8
Guatemala ^U	1,563	1,417	1,428	1,434	189	-148	-54	-32	-55	12	7
Guyana	72	78	75	72	12	5	3	1	1	-3	-3
Haiti	140	230	255	254	-31	84	-16	43	35	27	2
Honduras	236	155	152	149	80	-81	-22	-16	-20	-3	-3
Jamaica ^U	426	454	462	525	103	22	-4	38	-30	9	62
Mexico ^U	17,930	19,408	19,712	20,044	3,687	1,327	-78	682	1,376	329	361
Nicaragua	121	64	68	64	34	-55	-17	-20	-14	4	-4
Paraguay	667	511	457	455	188	-162	-63	12	54	-53	-1
Peru ^U	2,427	2,192	2,232	2,174	381	-241	-80	-152	-58	42	-53
St. Lucia	13	16	16	16	3	3	-2	2	2	-	-
St. Vincent	292	364	375	381	65	58	67	-9	-3	15	11
Suriname	207	201	211	204	15	-16	1	-4	-21	13	-4
Trinidad/Tobago ^U	695	741	735	772	94	46	19	-36	23	-4	35
Turks/Caicos	220	274	248	257	47	52	47	-15	17	-26	9
Uruguay ^U	3,172	3,418	3,344	3,332	379	215	-125	95	193	-65	-4
Venezuela ^U	15,245	16,131	16,986	16,481	858	747	288	383	-276	892	-461
Res. Latin America ^U	10,994	14,523	16,032	16,051	946	3,535	389	1,459	716	1,516	25

TABLE 5 B (contd.)

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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
ASSETS											
B) Middle East	32,344	30,310	29,042	28,422	-957	-2,703	-1,008	148	-231	-994	-382
Egypt ^U	1,756	1,573	1,430	1,380	-537	-268	-48	-64	-64	-115	-30
Iran	2,031	2,352	2,261	1,787	-790	204	33	122	117	-51	-432
Iraq	3,680	3,726	3,206	3,167	680	-193	-195	8	60	-428	56
Israel ^U	2,797	3,446	3,415	3,562	199	625	133	-267	499	-	175
Jordan	1,039	880	872	1,204	-116	-181	-63	8	-71	-	337
Kuwait	6,318	4,769	4,406	4,056	28	-1,628	-666	-328	-572	-342	-329
Libya	122	114	178	128	-13	-9	-8	14	-9	66	-48
Oman	1,334	1,278	1,446	1,389	181	-57	75	-223	-51	170	-55
Qatar	1,259	2,589	2,558	2,802	437	1,328	249	21	912	-30	243
Saudi Arabia	7,920	6,053	5,755	5,785	-265	-1,927	-364	-142	-394	-261	45
Syria ^U	368	417	269	236	42	41	26	-1	-26	-146	-31
United Arab Emirates	1,407	1,907	1,738	1,756	179	471	147	-55	324	-160	23
Yemen	64	59	62	73	-25	-6	1	17	-17	3	12
Residual Middle East ^U	2,249	1,147	1,446	1,097	-957	-1,103	-328	1,038	-939	300	-348
C) Africa	23,292	22,523	21,873	21,329	-577	-1,657	-354	-473	-19	-346	-264
Algeria	4,563	4,487	4,595	4,404	356	-219	-13	-30	11	187	-111
Angola	1,077	971	1,124	1,093	-60	-113	-7	45	-3	154	-30
Benin	20	32	32	33	5	11	2	7	4	1	2
Botswana/Lesotho	351	389	405	401	56	18	-17	-13	20	24	1
Burkina Faso	13	15	15	15	-23	-3	1	3	-5	-	-
Burundi	5	6	7	8	-	1	1	-1	-	1	1
Cameroon	1,190	1,146	1,098	1,026	-173	-140	-17	19	-78	-19	-46
Cape Verde	3	4	5	5	3	1	-	-1	2	1	-
Central African Rep.	15	17	15	14	2	1	1	-4	4	-2	-1
Chad	9	11	12	9	5	1	-1	2	1	1	-3
Comoros	2	2	3	2	-	-	1	-	-1	1	-1
Congo	735	1,067	1,080	1,078	-190	320	-128	170	222	15	-
Côte d'Ivoire	818	872	826	773	-117	15	-26	-8	28	-37	-46
Djibouti	9	7	6	4	-10	-3	-	-	-	-1	-2
Equatorial Guinea	8	2	3	2	4	-6	-4	7	-7	1	-1
Ethiopia	120	110	90	92	-45	-15	-1	-3	-7	-20	3
Gabon	733	609	567	565	-17	-150	-49	-61	46	-36	2
Gambia	36	28	32	32	7	-12	4	-2	1	4	-
Ghana ^U	577	798	616	586	81	216	-130	154	200	-177	-32
Guinea	79	88	82	85	-28	5	2	-9	6	-6	3
LIABILITIES											
B) Middle East	76,374	78,466	80,011	79,674	-360	1,377	2,590	-1,081	-1,926	1,902	-233
Egypt ^U	5,209	5,563	5,919	5,477	-295	239	228	-154	55	393	-424
Iran	3,967	4,296	4,274	4,206	265	233	-43	122	22	18	-46
Iraq	811	762	742	741	-65	-65	26	-	-53	-13	-
Israel ^U	5,164	5,629	5,553	5,626	423	357	132	66	235	-36	103
Jordan	2,450	2,534	2,516	2,485	-58	51	-13	15	-34	-4	-27
Kuwait	7,395	7,862	8,242	8,096	83	363	231	-100	105	432	-125
Libya	1,064	1,095	1,163	1,081	-4	10	-4	-27	-18	75	-77
Oman	797	822	846	922	-162	16	-7	171	-181	30	75
Qatar	1,110	1,189	1,271	1,336	63	68	70	205	-246	85	64
Saudi Arabia	24,871	25,378	26,082	26,498	-1,161	350	668	-674	-1,334	781	445
Syria ^U	1,973	2,121	2,057	1,994	-37	108	-5	87	5	-54	-56
United Arab Emirates	17,374	16,557	16,599	16,412	474	-820	267	-681	-500	104	-218
Yemen	899	846	836	864	23	-54	-18	-52	6	-8	28
Residual Middle East ^U	3,290	3,812	3,911	3,936	91	521	1,058	-59	12	99	25
C) Africa	20,524	21,768	21,085	21,271	219	419	643	-625	-298	-389	363
Algeria	1,651	1,851	1,784	1,723	126	76	112	-40	-51	-28	-26
Angola	170	331	269	355	-32	158	-5	74	58	-62	86
Benin	96	134	135	128	14	33	3	5	18	3	-6
Botswana/Lesotho	179	199	166	184	18	16	-9	10	17	-31	16
Burkina Faso	95	129	126	124	11	13	6	-4	-2	-1	-
Burundi	145	159	156	160	12	7	1	-1	-3	-2	5
Cameroon	563	652	620	595	80	58	102	-15	-25	-23	-18
Cape Verde	5	6	11	13	-2	1	-1	-	1	5	2
Central African Rep.	96	100	96	94	7	-	-5	-3	-7	-3	-1
Chad	51	56	61	61	9	2	3	-	1	6	1
Comoros	26	29	27	23	-4	1	-	13	-15	-2	-4
Congo	254	275	243	225	-5	3	-10	-14	-1	-27	-14
Côte d'Ivoire	1,383	1,449	1,436	1,302	156	-32	-100	133	-113	17	-105
Djibouti	196	194	201	211	-12	-8	-1	2	-25	8	11
Equatorial Guinea	26	23	22	22	-1	-4	-	-1	2	-1	-
Ethiopia	189	231	230	239	-8	43	-11	16	-2	1	10
Gabon	557	639	636	590	54	44	30	-15	-21	8	-37
Gambia	104	102	103	107	15	-3	-	2	5	1	4
Ghana ^U	352	370	424	430	-8	19	93	-72	-46	57	4
Guinea	95	137	133	129	-12	37	-1	-	6	-3	-3

TABLE 5 B (contd.)

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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
ASSETS											
Guinea-Bissau	11	7	7	5	-4	-4	-3	-1	2	-	-2
Kenya	924	817	756	715	-127	-177	-34	-34	-35	-42	-23
Madagascar	29	28	33	28	3	-3	-6	8	-1	5	-5
Malawi	51	45	46	42	-3	-8	-1	1	-2	2	-3
Mali	7	14	13	17	1	6	1	3	2	-1	4
Mauritania	42	60	57	61	-10	17	-25	3	34	-3	4
Mauritius	288	385	426	482	126	94	-67	59	72	44	59
Morocco ^U	3,967	3,727	3,564	3,501	-2	-405	277	-157	-421	-108	-9
Mozambique	385	247	44	46	-41	-140	-36	-37	-32	-202	2
Namibia	3	4	4	5	-1	1	2	-	-1	-	1
Niger	48	30	23	24	26	-19	-18	-3	9	-7	1
Nigeria	3,395	2,778	2,718	2,470	-114	-711	29	-327	-182	-28	-221
Rwanda	29	25	28	24	1	-6	1	-1	-1	3	-4
Sao Tomé/Principe	6	7	6	3	4	1	7	-4	1	-1	-3
Senegal	187	187	195	177	-10	-13	5	-7	-16	12	-15
Seychelles	38	25	27	30	-	-14	-2	-1	-	2	3
Sierra Leone	32	40	37	30	7	8	-8	-5	10	-3	-7
Somalia	1	-	-	-	-3	-1	-1	-	-1	-	-
St. Helena	-	-	-	-	-	-	-	-	-	-	-
Sudan	450	532	510	486	-7	27	1	15	15	-7	-3
Swaziland	-	-	-	-	-9	-	-	1	-1	-	-
Tanzania	61	88	147	224	-11	25	-4	1	-9	59	76
Togo	45	47	43	43	-	-	2	-	-	-3	-
Tunisia	975	962	908	1,041	70	-77	-12	-72	21	-36	150
Uganda	29	36	33	35	-1	8	-	5	3	-3	2
Zaire ^U	451	383	337	351	-29	-91	-36	-6	-62	-40	20
Zambia	213	134	141	118	51	-80	19	-81	-9	8	-22
Zimbabwe	533	399	391	411	54	-146	-69	-34	-4	-2	23
Residual Africa ^U	729	855	766	733	-404	123	5	-74	145	-87	-31
D) Asia	125,848	157,518	165,049	171,522	10,035	29,739	6,631	10,533	7,937	8,097	7,013
Afghanistan	38	38	8	11	7	-1	1	1	-2	-30	3
Bangladesh	243	292	288	277	83	51	11	5	19	-2	-13
Bhutan	9	7	6	6	-2	-2	-	-1	-	-1	-
British Ov. Territories	64	55	57	60	29	-8	18	-4	-5	2	3
Brunei	20	24	94	23	-37	4	8	-4	1	70	-71
LIABILITIES											
Guinea-Bissau	10	17	17	14	2	7	-3	3	-3	-	-3
Kenya	2,054	2,185	2,183	2,164	123	126	3	7	13	25	-35
Madagascar	378	376	356	383	78	-56	-38	-11	-21	-14	33
Malawi	89	94	86	85	-5	6	-2	6	-	-7	-2
Mali	70	136	113	106	1	61	21	14	17	-21	-5
Mauritania	120	75	131	121	23	-48	-30	2	-22	57	-9
Mauritius	210	219	226	229	19	-4	-32	-52	13	9	3
Morocco ^U	2,227	2,657	2,573	2,516	-54	288	142	11	3	-36	-9
Mozambique	101	96	103	92	-13	-5	-8	-1	-1	8	-12
Namibia	37	43	44	46	3	5	-2	-1	2	1	2
Niger	74	68	74	72	-3	-10	-9	-2	-1	7	-1
Nigeria	3,423	2,838	2,570	2,843	-16	-629	134	-703	102	-247	274
Rwanda	230	223	215	226	-13	-19	-	-2	-6	-6	13
Sao Tomé/Principe	5	6	5	6	-	1	-	-	1	-1	1
Senegal	612	736	720	689	-6	76	113	-17	-60	-1	-18
Seychelles	78	71	72	83	10	-6	-2	-9	1	2	10
Sierra Leone	125	128	130	114	7	4	5	-17	1	3	-17
Somalia	62	45	43	42	-13	-17	-15	-	-5	-2	-1
St. Helena	-	-	-	-	-	-	-	-	-	-	-
Sudan	450	445	430	442	-68	-9	-36	1	4	-13	10
Swaziland	43	46	45	45	-224	2	1	-	-3	-1	-
Tanzania	475	539	507	510	13	59	-7	34	-5	-27	2
Togo	212	243	204	196	3	16	7	-3	-6	-35	-5
Tunisia	605	745	728	738	1	102	15	58	-	-6	20
Uganda	162	290	285	284	24	127	-10	75	-	-1	1
Zaire ^U	1,252	1,242	1,188	1,140	-23	-72	-29	-20	-13	-36	-30
Zambia	347	243	254	306	48	-103	128	-72	-76	14	51
Zimbabwe	364	303	297	358	34	-64	81	6	-73	-3	60
Residual Africa ^U	476	593	607	706	-150	117	9	-22	43	19	105
D) Asia	55,433	70,988	77,773	72,020	5,344	15,351	-996	-1,165	9,287	6,949	-5,682
Afghanistan	97	110	105	106	-1	11	20	2	-	-5	1
Bangladesh	153	149	150	152	-1	-3	6	-2	-2	2	1
Bhutan	31	2	-	3	31	-29	-16	3	-1	-2	3
British Ov. Territories	143	157	147	166	-2	6	27	55	-78	-9	20
Brunei	337	438	445	369	-15	93	-231	-22	107	13	-78

TABLE 5 B (contd.)

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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
Cambodia	21	24	32	32	1	3	-	-	1	8	-
China ^U	15,158	16,097	18,035	17,970	2,587	855	-1,498	2,184	-389	2,010	-1
Fiji	55	39	41	39	20	-16	-4	-2	-5	2	-2
French Polynesia	9	11	13	14	-1	2	-	1	-	2	1
India ^U	8,352	9,133	9,391	9,912	-513	643	75	812	169	340	599
Indonesia ^U	24,548	27,930	29,011	31,047	1,912	2,976	489	1,131	862	1,232	2,179
Kiribati	1	1	1	1	-	-	-	-	-	-	-
Korea North	31	45	38	34	-16	13	-	-	14	-6	-4
Korea South ^U	13,482	17,913	20,051	21,824	2,731	4,340	597	1,094	1,233	2,190	1,833
Lao P.D. Rep.	5	4	4	15	5	-1	1	3	-	-	11
Macao	316	542	548	523	141	226	27	29	61	6	-25
Malaysia ^U	3,913	5,538	5,728	6,400	-257	615	27	135	221	243	717
Maldives	3	6	6	4	2	3	-2	3	2	-	-2
Mongolia	-	-	-	-	-	-	-3	-	-	-	-
Myanmar	30	33	10	10	1	3	-1	-4	22	-22	-
Nauru	-	2	-	1	-2	2	6	-6	2	-2	1
Nepal	36	25	22	22	-9	-13	-4	-2	-7	-3	-
New Caledonia	-	1	2	9	-2	1	1	-	-	1	7
Pakistan ^U	1,700	2,687	2,740	2,981	149	947	134	257	263	93	282
Papua New Guinea	136	101	96	87	-187	-39	-6	-33	7	-5	-9
Philippines ^U	2,837	3,170	3,292	3,530	-604	291	72	13	90	140	259
Solomon Islands	-	1	-	1	-1	1	-	-	-	-1	1
Sri Lanka	304	343	346	337	69	36	50	-11	-5	6	-8
Taiwan ^U	1,894	2,505	2,614	2,771	-662	597	97	280	273	123	173
Thailand ^U	9,828	12,561	12,749	13,208	452	2,638	745	942	734	253	520
Tonga	-	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	15	18	18	18	2	3	15	-15	3	-	-
Vietnam	143	208	181	182	-267	59	20	12	17	-25	2
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-	-
Western Samoa	1	2	-	-	-50	1	-11	2	-3	-2	-
Residual Asia ^U	42,656	58,162	59,627	60,173	4,454	15,509	5,766	3,710	4,359	1,475	557
INT. INSTITUTIONS^U	21,805	20,960	22,789	21,517	1,254	-2,027	-532	-385	-1,241	2,228	-920
UNALLOCATED^U	42,446	46,533	51,174	48,883	3,941	3,384	1,002	1,765	-2,904	5,396	-1,799
	LIABILITIES										
Cambodia	12	19	22	22	4	7	4	-4	7	3	-
China ^U	2,727	2,923	3,291	3,182	196	179	20	34	233	383	-99
Fiji	42	25	26	26	29	-17	-5	-1	-6	1	-
French Polynesia	35	39	45	54	5	3	-	19	-22	6	9
India ^U	3,819	3,770	3,829	4,063	544	-76	-49	-127	115	90	233
Indonesia ^U	2,467	2,556	2,655	2,460	-1,140	66	235	-107	-17	111	-186
Kiribati	-	-	-	-	-	-	-2	-	-	-	-
Korea North	59	51	39	36	-35	-8	12	-	1	-12	-3
Korea South ^U	2,291	3,579	3,476	3,483	814	1,281	516	75	622	-93	18
Lao P.D. Rep.	15	22	58	20	4	12	36	7	-31	36	-37
Macao	737	1,167	1,153	977	327	429	163	83	83	-14	-176
Malaysia ^U	2,117	2,578	2,451	2,664	152	454	-25	547	-151	-107	219
Maldives	7	15	15	10	7	8	1	10	-5	-	-5
Mongolia	-	-	-	-	-	-	-	-	-	-	-
Myanmar	100	117	127	109	21	16	-40	9	30	13	-15
Nauru	25	49	119	138	-41	23	2	6	-2	70	20
Nepal	82	53	49	54	11	-29	-9	9	-9	-4	5
New Caledonia	18	19	26	18	8	-	4	2	-3	7	-8
Pakistan ^U	2,089	2,453	2,445	2,524	50	344	61	219	132	9	75
Papua New Guinea	34	42	54	51	-101	7	7	4	-5	12	-3
Philippines ^U	3,216	3,309	3,314	3,321	257	82	93	-99	89	10	10
Solomon Islands	30	8	12	12	-1	-23	-3	-3	-7	4	-
Sri Lanka	186	183	176	174	9	-5	-13	-3	8	-6	-3
Taiwan ^U	5,744	7,273	8,149	7,923	1,151	1,484	87	671	473	897	-205
Thailand ^U	1,840	2,131	2,011	1,955	213	257	224	99	-8	-111	-51
Tonga	3	3	3	3	3	-	-	-1	-2	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	108	249	40	40	18	141	67	-33	85	-208	-
Vietnam	87	97	88	75	49	10	-12	24	-12	-8	-12
Wallis/Futuna	-	1	2	2	-1	1	-	1	-	1	-
Western Samoa	44	32	58	52	17	-12	-12	-	-2	26	-6
Residual Asia ^U	26,738	37,369	43,193	37,776	2,762	10,639	-2,164	-2,642	7,665	5,834	-5,409
INT. INSTITUTIONS^U	17,429	16,514	17,981	18,708	2,749	-1,801	-1,609	670	-157	1,745	933
UNALLOCATED^U	72,036	61,532	64,157	65,819	-2,856	-13,376	59	2,383	-4,838	3,741	2,761

TABLE 6 A

EXTERNAL POSITIONS IN ECUS 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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
ASSETS											
ALL COUNTRIES	152.4	148.7	140.9	130.4	-20.0	-14.0	-1.5	-17.9	-7.9	-4.4	-7.7
Austria	1.8	2.3	2.6	2.5	-	0.4	0.2	-0.1	-0.2	0.4	-0.1
Belgium	20.7	21.1	20.9	17.6	-0.9	-0.9	1.4	-3.1	-1.2	0.3	-2.8
Canada .....	..	..	..	..	..	..	..	..	..	..	..
Denmark	0.9	0.3	0.4	0.4	-0.1	-0.6	0.2	-0.2	-0.2	-	-
Finland	0.3	0.1	0.2	0.2	-	-0.2	-0.1	-0.1	-	0.1	-
France	26.5	24.9	22.0	20.2	1.9	-3.3	-0.8	-3.7	-2.3	-2.4	-1.3
Germany	9.9	9.8	7.7	6.9	0.5	-0.8	-0.1	-3.3	0.2	-1.9	-0.6
Ireland	0.7	1.3	1.3	1.4	0.3	0.5	-	-0.1	0.4	0.1	0.1
Italy	13.0	13.2	11.6	11.7	-2.9	-0.7	-1.1	-1.4	0.3	-1.4	0.4
Japan	4.1	2.7	2.7	2.4	-1.7	-1.5	-0.7	-	-0.2	-	-0.2
Luxembourg	16.0	16.0	15.8	14.3	-2.9	-1.1	-1.3	-0.7	-0.9	0.2	-1.2
Netherlands	5.7	6.0	6.5	6.2	-1.5	-	0.5	0.2	-1.1	0.6	-0.1
Norway .....	..	..	..	..	..	..	..	..	..	..	..
Spain	4.1	3.0	3.0	2.8	0.1	-1.4	-0.8	-0.4	-0.2	-	-0.1
Sweden	0.7	0.7	0.8	0.7	-0.4	-	-0.1	-0.1	0.1	0.1	-0.1
Switzerland	10.3	9.1	8.8	7.8	-2.7	-1.9	-0.6	-	-0.9	-0.2	-0.7
United Kingdom	37.8	38.1	36.7	35.2	-9.3	-2.5	1.8	-4.9	-1.8	-0.5	-0.7
United States .....	..	..	..	..	..	..	..	..	..	..	..
LIABILITIES											
ALL COUNTRIES	158.5	142.2	138.2	130.3	-25.6	-27.5	-5.0	-19.6	-11.5	-0.7	-5.1
Austria	2.0	2.1	2.2	1.8	-0.7	-	-0.4	0.1	-0.3	0.2	-0.3
Belgium	16.6	15.1	13.2	13.0	-1.6	-2.7	-0.9	-1.0	-0.5	-1.6	0.1
Canada .....	..	..	..	..	..	..	..	..	..	..	..
Denmark	1.4	0.8	0.7	0.6	0.2	-0.7	-0.6	-0.2	0.1	-0.2	-
Finland	0.7	0.7	0.5	0.4	-0.2	-0.1	-	-	-	-0.1	-0.1
France	26.8	24.9	26.1	23.8	-1.1	-3.4	2.2	-4.2	-2.4	1.8	-1.8
Germany	9.7	8.1	6.8	7.1	0.7	-2.3	-0.3	-4.1	-0.2	-1.0	0.4
Ireland	0.5	1.0	1.0	1.0	-0.1	0.4	-0.2	0.2	0.2	-	-
Italy	32.8	27.1	25.0	24.1	-8.8	-8.0	-3.2	-2.6	-2.7	-1.5	-0.4
Japan	2.5	1.4	1.5	1.3	-1.0	-1.0	-0.5	-	-0.1	0.1	-0.2
Luxembourg	9.6	9.8	9.6	8.9	-1.4	-0.5	-0.5	-0.6	-1.1	0.1	-0.6
Netherlands	4.6	5.2	5.6	5.5	-2.5	0.3	0.8	-0.4	-1.2	0.6	-
Norway .....	..	..	..	..	..	..	..	..	..	..	..
Spain	7.0	5.8	5.8	6.3	-0.6	-1.7	-0.9	-0.6	-0.6	0.2	0.6
Sweden	0.5	0.6	0.6	0.7	-0.4	-	0.1	-0.1	-	-	0.1
Switzerland	8.1	7.2	7.0	6.4	-1.8	-1.5	-0.9	-0.2	-0.1	-	-0.5
United Kingdom	35.7	32.6	32.6	29.4	-6.3	-6.4	0.4	-6.1	-2.6	0.8	-2.5
United States .....	..	..	..	..	..	..	..	..	..	..	..
Vis-à-vis the non-bank sector											
ASSETS											
ALL COUNTRIES	43.2	48.3	45.9	43.7	-4.3	3.3	5.0	-1.6	-0.7	-1.3	-1.3
Austria	0.2	0.2	0.2	0.2	-	-	-	-	-	-	-
Belgium	8.2	8.0	7.5	7.5	0.5	-0.7	1.1	-1.0	-0.4	-0.4	0.2
Canada .....	..	..	..	..	..	..	..	..	..	..	..
Denmark	0.2	0.1	0.1	0.2	-	-0.1	-0.1	-	-	-	0.1
Finland	0.1	-	-	-	-0.1	-0.1	-	-	-	-	-
France	6.9	8.3	6.7	6.5	0.5	0.9	0.2	0.1	-0.3	-1.4	-
Germany	2.8	3.3	3.1	3.0	-0.2	0.3	0.1	0.1	0.1	-0.1	-0.1
Ireland	0.3	0.8	0.9	1.0	0.1	0.4	-	0.1	0.1	0.2	0.1
Italy	1.0	1.0	1.0	1.1	0.1	-	-	-	0.1	-	0.1
Japan	1.5	1.1	1.2	1.1	-1.4	-0.6	-0.1	-0.3	0.1	0.2	-
Luxembourg	4.6	5.9	6.2	5.9	-0.4	1.0	0.9	-0.2	-0.1	0.4	-0.2
Netherlands	0.7	1.2	1.1	1.1	-0.1	0.4	0.5	-0.1	-	-0.1	-
Norway .....	..	..	..	..	..	..	..	..	..	..	..
Spain	0.9	0.8	0.8	0.7	0.1	-0.1	-	-	-	-	-
Sweden	0.5	0.4	0.4	0.4	-0.3	-0.1	-	-0.1	-	-	-
Switzerland	1.0	0.9	1.1	1.0	-0.4	-0.1	-0.1	0.1	-0.1	0.2	-0.1
United Kingdom	14.4	16.3	15.6	14.0	-2.6	2.1	2.5	-0.3	-0.3	-0.3	-1.3
United States .....	..	..	..	..	..	..	..	..	..	..	..
LIABILITIES											
ALL COUNTRIES	20.1	17.9	17.6	16.9	-1.5	-3.7	-1.3	-1.0	-0.4	-	-0.3
Austria	0.1	0.1	0.1	0.1	-	-	-	-	-	-	-
Belgium	4.1	3.5	3.1	3.2	1.2	-0.9	-0.2	-0.5	-0.2	-0.3	0.2
Canada .....	..	..	..	..	..	..	..	..	..	..	..
Denmark	0.4	0.3	0.3	0.3	0.1	-0.1	-0.2	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-	-	-
France	1.2	1.3	1.2	0.9	-0.3	-0.1	0.6	-0.2	-0.1	-0.1	-0.3
Germany	2.0	1.9	2.0	1.6	0.2	-0.2	-0.1	-0.1	0.1	0.1	-0.3
Ireland	-	-	0.2	0.1	-	-	-	-	-	0.2	-0.1
Italy	0.5	0.5	0.4	0.6	-0.2	-0.1	-	0.1	0.1	-0.1	0.2
Japan	-	-	-	-	-	-	-	-	-	-	-
Luxembourg	2.4	2.4	2.5	2.5	-0.5	-0.1	-0.2	-0.2	-0.1	0.2	0.1
Netherlands	0.4	0.6	0.5	0.4	-0.3	0.2	-0.2	-	0.2	-0.1	-0.1
Norway .....	..	..	..	..	..	..	..	..	..	..	..
Spain	0.7	0.6	0.5	0.5	-	-0.1	-	-	-	-0.1	-
Sweden	-	-	-	-	-	-	-	-	-	-	-
Switzerland	5.5	4.6	4.4	3.9	-1.5	-1.3	-0.5	-0.2	-0.5	-0.1	-0.4
United Kingdom	2.8	2.2	2.5	2.8	-0.3	-0.9	-0.5	0.2	0.1	0.3	0.4
United States .....	..	..	..	..	..	..	..	..	..	..	..

TABLE 6 B

LOCAL POSITIONS IN ECUS 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						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
ASSETS											
ALL COUNTRIES	55.4	52.8	55.7	51.6	-7.8	-6.4	-2.4	-1.9	-6.8	4.1	-2.9
Austria	0.1	0.1	0.3	0.2	-0.1	-	-	-0.1	-	0.2	-0.1
Belgium	5.2	4.8	4.9	5.1	0.6	-0.8	-1.1	0.8	-1.2	0.2	0.4
Canada	..	..	..	..	..	..	..	..	..	..	..
Denmark	-	-	-	-	-	-	-	-	-	-	-
Finland	0.4	0.3	0.2	0.2	-0.2	-0.1	-	-	-	-	-
France	12.0	11.4	14.0	11.5	3.7	-1.4	1.1	0.5	-3.6	3.0	-2.2
Germany	0.4	0.3	0.3	0.2	-0.7	-0.1	-	0.1	-0.1	-	-0.1
Ireland	0.2	0.4	0.5	0.5	-0.4	0.2	0.1	-	0.1	0.1	0.1
Italy	15.1	13.9	12.4	12.1	-4.7	-2.3	0.1	-2.3	-0.2	-1.1	-
Japan	1.0	0.2	0.2	0.2	-0.1	-0.5	0.1	-0.4	-	-	-
Luxembourg	4.5	4.6	4.8	4.3	-0.5	-0.2	-0.6	0.2	-0.4	0.3	-0.4
Netherlands	0.7	0.8	2.1	0.6	-0.4	0.1	-0.3	0.1	-0.1	1.3	-1.4
Norway	..	..	..	..	..	..	..	..	..	..	..
Spain	4.4	4.5	4.3	4.5	-0.7	-0.2	0.1	-0.4	-0.2	-0.1	0.2
Sweden	0.5	0.3	0.4	0.3	-0.7	-0.2	-	-0.1	-0.1	-	-
Switzerland	0.2	0.3	0.3	0.2	-	-	-0.1	-	0.1	-	-0.1
United Kingdom	10.8	11.0	11.0	11.5	-3.6	-0.9	-1.7	-0.1	-1.0	0.3	0.7
United States	..	..	..	..	..	..	..	..	..	..	..
LIABILITIES											
ALL COUNTRIES	49.8	47.8	52.2	46.0	-1.0	-5.5	-0.9	-1.3	-6.2	5.5	-5.1
Austria	0.2	0.2	0.3	0.3	-	-	-	-0.1	-	0.1	-
Belgium	5.0	4.0	5.0	4.7	-0.2	-1.3	-0.8	0.3	-1.3	1.1	-0.2
Canada	..	..	..	..	..	..	..	..	..	..	..
Denmark	-	0.1	0.1	0.1	-0.1	0.1	-	0.1	-	-	0.1
Finland	0.1	0.1	0.2	0.1	-0.1	-	-	-	-	-	-
France	12.6	11.7	14.8	11.6	3.6	-1.7	0.5	1.0	-3.6	3.4	-2.9
Germany	0.2	0.4	0.5	0.3	-	0.1	-	0.1	-	0.1	-0.1
Ireland	0.1	0.3	0.3	0.5	-0.2	0.1	-	-	0.1	0.1	0.1
Italy	7.5	8.6	7.4	7.3	-	0.6	1.0	-1.7	0.5	-1.0	0.1
Japan	1.2	0.5	0.5	0.1	-0.2	-0.4	-	-0.3	-	-	-0.3
Luxembourg	7.0	7.1	7.3	6.5	-0.8	-0.4	-1.0	0.1	-0.3	0.4	-0.6
Netherlands	1.1	1.0	2.3	0.7	-0.1	-0.2	-0.2	0.2	-0.1	1.4	-1.5
Norway	..	..	..	..	..	..	..	..	..	..	..
Spain	1.6	1.5	1.3	1.4	-0.3	-0.2	-0.1	-0.3	-	-0.2	0.2
Sweden	0.1	0.1	0.1	0.1	-0.2	-	-	-	-	-	-
Switzerland	2.6	2.1	2.1	1.7	-0.8	-0.7	-0.3	-0.2	-0.2	-	-0.4
United Kingdom	10.5	10.3	10.2	10.5	-1.7	-1.3	-0.2	-0.4	-1.2	0.2	0.5
United States	..	..	..	..	..	..	..	..	..	..	..
Vis-à-vis the non-bank sector											
ASSETS											
ALL COUNTRIES	19.6	18.6	19.4	17.7	-5.5	-2.1	-0.7	-2.0	-0.2	1.2	-1.3
Austria	-	-	-	-	-	-	-	-	-	-	-
Belgium	1.1	1.0	0.7	0.6	0.4	-0.2	-0.1	-0.2	-	-0.3	-0.1
Canada	..	..	..	..	..	..	..	..	..	..	..
Denmark	-	-	-	-	-	-	-	-	-	-	-
Finland	0.4	0.3	0.2	0.2	-0.2	-0.1	-	-	-	-	-
France	0.8	1.1	1.1	1.2	-0.3	0.3	0.9	-0.8	-0.1	0.1	0.1
Germany	0.3	0.2	0.1	0.1	-	-0.1	-	-	-	-	-
Ireland	0.1	0.2	0.1	0.1	-0.2	-	-	-	-	-	-
Italy	9.3	8.0	7.8	7.2	-3.0	-2.0	-0.6	-0.8	-0.4	-	-0.4
Japan	0.2	0.1	0.1	0.1	0.1	-	0.1	-	-0.1	-	-
Luxembourg	0.5	0.5	0.5	0.5	-0.2	-	0.1	0.1	-0.1	-	-
Netherlands	0.5	0.5	1.6	0.2	-0.2	-0.1	-	-	-	1.1	-1.3
Norway	..	..	..	..	..	..	..	..	..	..	..
Spain	2.8	3.1	3.1	3.1	-0.5	0.1	0.2	-0.1	-0.2	0.1	-
Sweden	0.4	0.3	0.3	0.3	-0.6	-0.2	-	-0.1	-0.1	-	-
Switzerland	0.1	0.2	0.2	0.2	-	-	-	-	-	-	-
United Kingdom	3.1	3.3	3.4	3.8	-0.7	0.2	-1.3	-0.1	0.9	0.2	0.5
United States	..	..	..	..	..	..	..	..	..	..	..
LIABILITIES											
ALL COUNTRIES	12.6	12.2	13.9	11.4	-0.5	-1.3	0.4	-1.1	-	2.0	-2.3
Austria	0.1	0.1	0.1	0.1	-	-	-	-	-	-	-
Belgium	0.7	0.8	0.9	1.1	-0.1	-	-	0.1	-0.1	0.2	0.2
Canada	..	..	..	..	..	..	..	..	..	..	..
Denmark	-	0.1	0.1	0.1	-	0.1	-	-	-	-	-
Finland	0.1	0.1	0.1	0.1	-0.1	-	-	-	-	-	-
France	0.8	0.6	0.6	0.6	0.2	-0.2	-0.2	-0.2	-0.1	-	-
Germany	0.1	0.2	0.3	0.2	-	0.1	-	-	-	0.1	-0.1
Ireland	0.1	0.1	0.1	0.1	-	-	-	-	-	-	-
Italy	1.8	2.4	2.4	2.1	1.0	0.5	0.2	-	0.3	0.1	-0.3
Japan	..	..	..	..	..	..	..	..	..	..	..
Luxembourg	2.5	2.3	2.7	2.2	-1.0	-0.3	0.3	-0.4	-0.2	0.4	-0.4
Netherlands	1.0	0.6	1.8	0.3	0.2	-0.5	-0.2	-	-0.1	1.3	-1.5
Norway	..	..	..	..	..	..	..	..	..	..	..
Spain	0.3	0.3	0.3	0.2	-	-	-	-	-	-	-
Sweden	0.1	0.1	0.1	0.1	-	-	-	-	-	-	-
Switzerland	2.4	1.9	1.9	1.6	-0.8	-0.7	-0.2	-0.1	-0.2	-	-0.3
United Kingdom	2.6	2.6	2.5	2.6	-	-0.3	0.4	-0.5	0.3	-	0.1
United States	..	..	..	..	..	..	..	..	..	..	..

TABLE 6 C

INTERNATIONAL POSITIONS IN ECUS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in billions of US dollars)
Vis-à-vis all sectors

COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
ALL COUNTRIES	207.8	201.5	196.5	182.0	-27.8	-20.4	-3.9	-19.8	-14.7	-0.3	-10.5
of which: EC countries	181.3	177.9	173.7	160.6	-21.6	-16.9	-3.0	-18.5	-13.1	-	-9.7
Inside area countries	195.0	188.5	183.8	169.7	-27.3	-19.8	-4.7	-18.8	-14.3	-0.3	-10.3
Austria	1.4	1.9	2.2	1.8	-0.1	0.5	0.1	-0.2	-0.3	0.3	-0.4
Belgium-Luxembourg	24.3	23.8	23.1	21.2	-3.2	-3.2	-4.0	-0.8	-2.0	-0.2	-1.5
Canada	0.1	0.2	0.2	0.3	-0.1	-	-	-	0.1	-	0.2
Denmark	1.0	0.9	0.4	0.3	0.1	-0.1	-0.2	-0.2	0.1	-0.4	-0.1
Finland	1.9	1.9	1.8	1.9	-0.6	-0.1	-0.2	-	-0.1	-	0.1
France	23.8	24.7	26.4	22.8	3.8	-0.9	2.0	-2.8	-4.0	2.2	-3.0
Germany	5.6	5.1	4.7	4.7	-0.1	-0.8	-0.8	-3.5	-	-0.3	-
Ireland	1.4	1.8	1.9	1.7	-0.8	0.3	-	-	0.1	0.2	-0.2
Italy	64.2	60.9	56.8	54.6	-10.9	-6.5	1.7	-5.6	-2.3	-2.7	-1.0
Japan	4.0	2.0	2.0	1.7	-0.7	-2.0	-0.3	-0.6	-0.6	-	-0.2
Netherlands	3.9	3.9	5.3	3.4	-2.3	-0.2	-0.7	1.4	-1.6	1.4	-1.8
Norway	0.3	0.2	0.1	0.1	-0.3	-0.1	-0.1	-	-	-	-
Spain	10.8	9.6	9.3	9.6	-1.2	-1.9	-0.8	-1.3	-0.8	-	0.4
Sweden	1.4	1.9	1.7	2.0	-2.7	0.4	-	0.3	-0.1	-0.2	0.4
Switzerland	3.4	2.2	2.2	2.0	-0.8	-1.5	-0.5	0.5	-0.5	0.1	-0.2
United Kingdom	40.6	40.0	38.5	35.2	-6.8	-3.5	-0.3	-6.0	-2.4	-0.6	-2.5
United States	3.2	4.1	3.9	3.4	-0.5	0.6	-0.7	0.2	0.4	-0.1	-0.5
Others	3.9	3.4	3.3	3.1	-0.1	-0.8	-	-0.4	-0.3	-0.1	-0.1
Non-reporting developed countries	2.9	2.9	3.2	2.9	-0.3	-0.2	0.2	0.3	-0.5	0.3	-0.2
Australia	-	-	-	-	-0.1	-	-	-	-	-	-
Greece	1.2	1.6	1.8	1.6	0.1	0.3	0.1	0.1	-	0.3	-0.1
New Zealand	0.3	0.2	0.2	0.2	0.1	-0.1	-	-	-0.1	-	-
Portugal	0.9	0.7	0.7	0.7	-0.3	-0.3	0.1	-	-0.3	-	-
South Africa	-	-	0.1	0.1	-	-	-	-	-	-	-
Turkey	0.1	-	-	-	-	-0.1	-	-	-	-	-
Other	0.3	0.4	0.4	0.3	-	-	-	0.2	-0.1	-	-0.1
Eastern Europe	4.5	4.2	3.8	3.8	-0.4	-0.6	0.2	-0.5	-	-0.3	0.1
Other countries	0.4	0.7	0.6	0.6	-	0.3	-	0.1	-	-0.1	-
International institutions	3.9	3.8	3.7	3.3	0.3	-0.2	0.6	-0.8	-0.2	-0.1	-0.3
Unallocated and securities	1.2	1.4	1.5	1.7	-	0.1	-0.1	-	0.3	0.2	0.2
	LIABILITIES										
ALL COUNTRIES	208.3	190.0	190.4	176.3	-26.5	-32.9	-5.9	-20.9	-17.7	4.8	-10.2
of which: EC countries	141.4	135.7	136.3	123.5	-14.0	-15.7	-0.2	-19.3	-11.7	2.9	-9.7
Inside area countries	170.6	156.4	156.5	143.8	-22.5	-26.0	-2.5	-21.1	-16.6	3.7	-9.5
Austria	1.9	2.2	2.6	2.4	0.1	0.1	0.2	-0.3	-0.2	0.5	-0.1
Belgium-Luxembourg	32.8	33.0	34.9	31.4	-4.0	-1.5	-1.1	-3.0	-2.2	2.7	-2.8
Canada	0.1	0.3	0.2	0.2	-0.1	0.1	-	-	0.1	-	-
Denmark	0.6	0.3	0.5	0.4	-0.3	-0.3	-0.5	-	-0.3	0.2	-0.1
Finland	0.4	0.3	0.5	0.5	-	-0.1	-0.1	-	-	0.2	-
France	28.1	25.0	27.4	22.6	3.8	-5.8	-0.2	-2.8	-6.0	3.0	-4.2
Germany	7.9	6.9	5.3	4.6	1.5	-1.5	-	-3.1	-0.2	-1.4	-0.6
Ireland	0.7	0.8	1.1	1.0	-0.1	0.1	-0.1	-0.3	0.3	0.3	-0.1
Italy	17.1	19.3	16.3	15.6	-3.3	1.2	1.3	-5.0	0.8	-2.5	-0.4
Japan	3.1	1.9	1.7	1.3	-0.5	-1.1	-0.3	-0.9	-0.1	-0.1	-0.4
Netherlands	6.2	6.0	7.6	5.3	-2.5	-0.6	-	0.4	-1.2	1.8	-2.2
Norway	-	-	0.2	0.4	-0.1	-	-0.2	0.1	-0.1	0.2	0.2
Spain	5.6	4.5	4.3	4.1	-0.2	-1.5	0.3	-1.3	-0.1	-0.1	-0.1
Sweden	0.2	0.2	0.5	0.3	-0.2	-	-0.1	-0.1	-	0.3	-0.2
Switzerland	15.6	11.7	10.6	10.9	-4.2	-5.0	-0.7	-0.7	-2.5	-0.8	0.5
United Kingdom	38.2	35.1	33.8	34.1	-9.3	-6.0	0.5	-4.7	-2.6	-0.5	1.0
United States	4.2	3.4	3.8	3.7	-0.5	-1.1	-0.5	1.1	-1.2	0.5	-
Others	8.0	5.5	5.0	5.0	-2.5	-3.1	-1.0	-0.4	-0.9	-0.3	-
Non-reporting developed countries	4.4	4.6	4.0	3.4	0.5	-0.1	-0.6	0.6	-0.2	-0.5	-0.5
Australia	-	-	-	-	-	-	-	-	-	-	-
Greece	1.3	1.5	1.2	0.9	0.4	0.1	-0.3	0.5	-0.2	-0.2	-0.3
New Zealand	-	-	-	-	-	-	-	-	-	-	-
Portugal	0.9	1.0	0.8	0.8	0.1	0.1	-	-	-	-0.2	-
South Africa	-	0.1	-	-	-	-	-	-	-	-	-
Turkey	0.1	0.1	0.1	0.1	-	-	-	-	-	-	-
Other	2.1	2.0	1.8	1.6	0.1	-0.3	-0.2	-	0.1	-0.1	-0.2
Eastern Europe	0.7	0.8	0.8	0.7	-	0.1	-	-	0.1	-	-0.1
Other countries	4.4	4.6	4.4	4.4	-0.4	-0.2	-0.2	0.4	-0.2	-0.1	0.1
International institutions	9.0	8.1	7.9	7.9	0.9	-1.6	-0.6	0.8	-0.5	-	0.2
Unallocated and securities	19.2	15.5	16.9	16.2	-4.9	-5.2	-2.1	-1.6	-0.4	1.7	-0.4

TABLE 6 D

INTERNATIONAL POSITIONS IN ECUS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in billions of US dollars)
Vis-à-vis the non-bank sector

COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q2	1995 Q3	1995 Q4	1996 Q1	1996 Q2
	ASSETS										
ALL COUNTRIES	62.8	66.9	65.3	61.4	-9.9	1.2	4.3	-3.6	-0.9	-0.1	-2.6
of which: EC countries	53.9	57.7	56.4	52.9	-6.9	0.7	3.7	-3.3	-0.1	0.3	-2.4
Inside area countries	56.8	60.2	59.0	55.1	-9.4	0.8	3.7	-3.1	-0.7	0.2	-2.7
Austria	0.1	0.3	0.2	0.2	-	0.1	-0.2	-	-	-	-
Belgium-Luxembourg	2.6	2.4	1.9	1.7	-0.1	-0.4	-0.2	-0.1	0.2	-0.4	-0.2
Canada	0.1	0.1	0.2	0.1	-0.1	-	-	-	-	0.1	-0.1
Denmark	0.2	0.4	0.2	0.1	-0.2	0.2	-0.1	-0.1	-	-0.3	-0.1
Finland	1.4	1.5	1.5	1.5	-0.4	-	-0.1	-	-0.1	0.1	0.1
France	3.0	3.9	3.9	3.7	-0.7	0.8	1.0	-0.4	-0.1	0.2	-0.1
Germany	0.6	0.5	0.5	0.4	-	-0.1	-	0.2	-0.2	0.1	-0.1
Ireland	0.9	0.9	1.0	0.7	-0.3	-0.1	-	-	-	0.1	-0.3
Italy	32.7	34.2	32.7	31.7	-3.6	0.3	3.9	-2.1	0.2	-0.6	-0.4
Japan	0.8	0.6	0.6	0.5	-	-0.2	-	-	-0.2	-	-
Netherlands	1.0	0.8	1.9	0.6	-0.5	-0.2	-	-0.1	-	1.1	-1.3
Norway	0.2	0.2	0.1	0.1	-0.1	-0.1	-0.1	-	-	-0.1	-
Spain	4.8	4.8	4.8	4.3	-1.1	-0.3	-0.1	-0.6	-0.2	0.1	-0.4
Sweden	1.0	1.5	1.2	1.2	-2.2	0.4	-	0.5	-0.2	-0.3	-
Switzerland	0.2	0.3	0.4	0.4	-0.2	-	-	-	-	0.1	-
United Kingdom	5.7	6.4	6.3	6.7	0.1	0.6	-0.8	-0.2	0.2	-	0.5
United States	1.0	1.1	1.2	0.9	0.3	-0.1	0.1	-	-	0.1	-0.3
Others	0.5	0.5	0.4	0.4	-0.3	-0.1	0.2	-0.2	-0.1	-	-
Non-reporting developed countries	1.2	1.2	1.2	1.2	-0.4	-0.1	-0.1	0.2	-0.2	-	-
Australia	-	-	-	-	-	-	-	-	-	-	-
Greece	0.3	0.3	0.4	0.3	0.1	-	-	-	-	-	-
New Zealand	0.2	0.2	0.2	0.2	-	-0.1	-	-	-0.1	-	-
Portugal	0.4	0.4	0.4	0.4	-0.5	-	-	-	-0.1	-	-
South Africa	-	-	0.1	0.1	-	-	-	-	-	-	-
Turkey	0.1	-	-	-	-	-0.1	-	-	-	-	-
Other	0.1	0.2	0.1	0.1	0.1	0.1	-	0.1	-0.1	-	-
Eastern Europe	1.0	0.8	0.8	0.9	-0.1	-0.3	-	-	-	-	0.1
Other countries	0.3	0.6	0.5	0.5	-0.1	0.3	-	0.1	0.1	-0.1	-
International institutions	2.7	2.9	2.6	2.5	0.1	0.1	0.7	-0.7	-0.1	-0.2	-0.1
Unallocated and securities	0.7	1.1	1.2	1.2	-	0.3	-	-	-	0.1	0.1
	LIABILITIES										
ALL COUNTRIES	32.7	30.2	31.5	28.4	-2.0	-5.1	-0.9	-2.0	-0.5	2.0	-2.5
of which: EC countries	18.0	18.7	19.8	17.8	-1.0	-0.8	0.8	-2.4	0.5	1.6	-1.6
Inside area countries	25.1	24.7	26.2	23.3	-1.3	-2.3	0.4	-2.9	1.5	2.0	-2.4
Austria	0.1	0.1	0.1	0.1	-	-	-	-	-	-	-
Belgium-Luxembourg	4.0	4.1	4.4	4.2	-1.0	-0.1	0.7	-0.5	-0.1	0.4	-0.1
Canada	0.1	0.2	0.2	0.2	-0.1	0.1	0.1	0.1	0.1	-	-
Denmark	0.1	0.1	0.1	0.1	-0.1	0.1	-	-	0.1	-0.1	-
Finland	0.1	0.2	0.2	0.2	-0.1	0.1	-	-	-	-	-
France	2.1	1.8	2.1	2.3	-	-0.6	-0.3	-0.3	-0.1	0.4	0.2
Germany	1.0	1.1	1.0	1.0	-0.1	-	0.1	-	-0.1	-	-
Ireland	0.2	0.2	0.4	0.2	0.1	-	-0.1	-0.1	-	0.2	-0.2
Italy	3.6	4.1	4.2	3.6	0.3	0.3	0.2	-1.1	0.2	0.1	-0.5
Japan	0.1	0.1	0.1	0.1	-	-	-	-	-	-	-
Netherlands	1.8	1.3	2.4	0.9	0.1	-0.6	-0.2	-0.2	0.1	1.2	-1.5
Norway	-	-	-	-	-0.1	-	-	-	-	-	-
Spain	1.0	1.3	0.9	1.0	-0.1	0.2	-	-	0.2	-0.4	0.2
Sweden	0.1	0.1	0.1	0.1	-	-	-	-	-	-	-
Switzerland	3.3	2.7	2.7	2.3	-0.8	-0.8	-0.2	-0.3	-0.2	0.1	-0.4
United Kingdom	3.6	4.0	3.8	4.0	-0.1	-	0.6	-0.4	0.5	-0.1	0.2
United States	1.7	1.5	1.6	1.2	1.0	-0.5	-0.3	-	1.1	0.2	-0.3
Others	2.2	1.9	1.9	1.9	-0.4	-0.5	-0.1	-	-0.2	0.1	-
Non-reporting developed countries	1.0	0.8	0.8	0.7	-0.1	-0.2	-0.3	0.1	-0.2	-0.1	-0.1
Australia	-	-	-	-	-	-	-	-	-	-	-
Greece	0.4	0.3	0.3	0.3	-	-0.1	-0.1	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-	-	-	-
Portugal	0.2	0.2	0.1	0.1	-	-	-0.1	0.2	-0.1	-	-
South Africa	-	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-	-
Other	0.3	0.3	0.2	0.2	-	-0.1	-0.1	-	-	-	-0.1
Eastern Europe	-	-	-	-	-	-	-	-	-	-	-
Other countries	1.6	1.7	1.6	1.6	-0.4	-0.1	-0.1	0.1	-0.1	-	-
International institutions	3.2	2.1	2.2	2.1	0.9	-1.3	-0.8	0.7	-0.5	0.1	-0.1
Unallocated and securities	1.9	0.8	0.7	0.7	-1.1	-1.1	-	-0.1	-1.1	-0.1	-

TABLE 8

ANNOUNCED INTERNATIONAL SYNDICATED CREDIT FACILITIES BY NATIONALITY OF BORROWER
(in billions of US dollars)

COUNTRIES	1993	1994	1995	1994	1994	1995	1995	1995	1995	1996	1996	1996
	Year	Year	Year	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
ALL COUNTRIES	220.9	252.0	310.8	59.3	74.4	82.8	76.4	72.3	79.3	85.7	135.5	69.3
DEVELOPED COUNTRIES	171.7	200.2	249.4	44.3	64.5	71.3	53.0	59.1	66.0	66.7	121.4	51.0
Austria	0.3	0.2	0.1	-	0.2	-	-	-	0.1	-	-	-
Australia	9.1	8.0	5.8	3.2	2.6	4.9	0.6	0.3	-	3.4	2.3	2.2
Belgium	0.2	0.4	0.9	-	0.3	0.8	-	0.1	-	0.1	-	0.1
Canada	9.4	16.0	11.9	6.8	4.4	9.1	2.3	0.5	-	1.3	2.7	0.4
Cyprus	0.1	0.2	-	-	0.1	-	-	-	-	-	-	-
Denmark	0.2	0.8	1.2	-	0.8	-	0.6	-	0.6	0.1	-	-
Finland	0.4	0.6	3.3	0.1	0.1	1.4	0.9	0.1	0.9	3.6	1.8	0.1
France	6.0	6.2	12.2	1.0	2.7	3.8	3.0	3.3	2.1	0.7	12.6	1.1
Germany	2.9	1.4	13.0	-	0.8	0.1	1.2	4.5	7.3	3.4	0.8	1.9
Greece	0.7	2.4	1.4	1.1	0.5	0.3	1.1	-	0.1	0.1	0.3	0.9
Iceland	0.1	0.1	0.5	-	-	-	0.5	-	-	-	-	-
Ireland	0.6	3.2	2.8	0.5	0.5	0.3	1.2	0.4	1.0	0.2	-	1.1
Italy	2.8	3.7	15.2	0.7	1.3	10.3	2.9	0.9	1.1	1.0	0.7	0.9
Japan	1.5	1.3	0.7	-	-	0.5	0.2	-	-	0.1	0.3	-
Luxembourg	0.3	-	1.0	-	-	-	1.0	-	-	-	-	0.6
Netherlands	1.1	8.3	4.4	0.6	2.1	2.8	1.6	-	-	0.8	1.2	0.4
New Zealand	0.9	1.1	1.4	-	0.4	0.3	0.3	0.8	0.1	0.3	0.2	0.1
Norway	3.9	5.6	7.1	1.4	3.7	3.0	1.4	0.4	2.3	0.3	1.5	0.4
Portugal	1.2	2.2	2.9	0.2	0.5	2.2	0.2	-	0.5	-	-	-
South Africa	0.8	0.5	1.7	-	0.5	0.4	0.7	0.2	0.4	0.4	1.2	0.5
Spain	15.8	15.0	13.7	9.1	3.9	2.0	9.3	2.0	0.4	1.2	1.0	0.3
Sweden	4.0	13.4	10.5	1.1	10.5	3.7	4.5	0.1	2.3	2.3	0.8	-
Switzerland	2.1	3.3	2.5	1.8	1.4	0.3	0.1	0.1	2.0	-	-	0.3
Turkey	2.6	0.3	3.7	-	0.1	-	1.1	2.0	0.6	0.2	0.7	0.8
United Kingdom	17.0	34.2	54.6	6.1	13.6	12.9	13.1	8.2	20.5	9.1	13.2	14.1
United States	88.1	72.1	76.3	10.6	13.7	12.1	5.4	35.1	23.7	38.0	79.8	24.6
Other	0.1	-	0.1	-	-	-	-	-	-	-	-	-
OFFSHORE CENTRES	9.8	14.3	16.6	4.3	3.2	2.9	5.9	4.5	3.3	5.2	3.5	3.5
Bahamas	-	-	0.2	-	-	-	-	0.2	-	-	-	-
Bahrain	0.5	0.6	0.9	-	0.2	0.1	0.3	0.2	0.3	-	0.3	-
Bermuda	1.2	-	1.7	-	-	0.4	1.0	0.2	-	-	-	-
Cayman Islands	0.9	-	0.8	-	-	-	-	0.6	0.1	-	-	-
Hong Kong	6.3	10.6	10.8	2.5	3.0	1.8	3.6	2.7	2.6	4.7	2.3	3.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	0.2	-	-
Singapore	0.7	3.1	1.9	1.8	-	0.6	0.9	0.2	0.3	0.2	0.8	0.1
Other	0.2	-	0.4	-	-	-	0.1	0.3	-	-	0.1	-
EASTERN EUROPE	2.8	2.2	4.5	0.6	1.1	0.2	2.3	0.8	1.1	2.6	0.8	1.8
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-
former Czechoslovakia	0.3	0.6	1.0	0.2	0.5	-	0.1	0.3	0.6	0.5	0.4	1.1
Hungary	1.0	0.8	1.3	0.3	0.3	-	0.5	0.3	0.5	0.1	-	0.7
Poland	-	0.7	0.5	0.2	0.2	-	0.5	-	-	-	0.2	-
former Soviet Union	1.3	0.1	1.5	-	0.1	0.1	1.1	0.1	0.1	2.0	-	-
Other	0.1	-	0.1	-	-	0.1	-	-	-	-	-	-
DEVELOPING COUNTRIES	35.4	35.2	40.0	10.1	5.6	8.4	15.0	7.8	8.8	11.3	9.8	13.0
Latin America	5.0	4.6	5.0	1.8	1.1	0.6	1.2	1.7	1.4	1.7	0.8	1.5
Argentina	0.7	1.7	1.4	0.5	0.9	0.1	1.1	0.3	0.1	0.2	-	0.2
Brazil	0.2	0.8	0.1	0.8	-	-	0.1	-	-	-	0.1	-
Chile	1.3	0.2	1.0	0.1	0.1	0.4	-	0.2	0.5	0.8	0.4	0.7
Colombia	0.1	0.3	0.5	-	0.2	0.1	-	0.2	0.2	0.2	-	0.1
Mexico	1.3	1.4	1.9	0.3	-	0.2	-	1.1	0.7	0.4	0.3	0.5
Trinidad/Tobago	-	-	-	-	-	-	-	-	-	-	-	-
Venezuela	1.4	0.2	-	0.2	-	-	-	-	-	-	-	-
Middle East	0.8	0.2	0.9	-	-	-	0.8	0.1	-	0.3	0.1	1.3
Israel	-	-	0.1	-	-	-	-	0.1	-	0.3	0.1	0.1
Kuwait	-	-	-	-	-	-	-	-	-	-	-	1.2
Saudi Arabia	0.7	0.2	0.8	-	-	-	0.8	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-	-	-	-	-
Algeria	-	-	-	-	-	-	-	-	-	-	-	-
Niger	-	-	-	-	-	-	-	-	-	-	-	-
Asia	28.0	26.6	30.0	7.7	4.0	6.1	11.8	5.5	6.6	8.4	8.7	9.6
China	5.0	5.1	5.1	1.1	0.9	1.3	1.8	0.9	1.1	0.8	1.3	2.5
India	0.2	0.7	1.9	0.5	0.2	0.4	0.7	0.2	0.6	0.2	0.7	0.5
Indonesia	3.9	9.8	9.7	3.9	1.2	1.6	4.4	1.7	2.0	3.0	1.7	2.8
Korea South	4.1	1.9	5.5	0.5	0.5	0.6	2.4	1.0	1.5	1.9	2.0	1.7
Malaysia	6.7	2.1	1.1	0.3	-	-	0.5	0.4	0.1	0.5	0.6	0.1
Philippines	0.2	-	0.3	-	-	0.1	-	0.1	0.1	0.1	0.2	-
Taiwan	1.0	1.0	1.0	0.4	-	-	0.5	-	0.6	1.0	0.2	0.4
Thailand	6.9	6.0	5.3	1.1	1.2	2.1	1.5	1.1	0.7	1.0	1.8	1.6
Other developing countries	1.6	3.6	2.9	0.6	0.5	0.6	1.1	0.5	0.7	1.0	0.3	0.7
INTERNATIONAL INSTITUTIONS	1.2	-	0.4	-	-	-	0.2	0.1	0.1	-	-	-

TABLE 9

INTERNATIONAL DEBT SECURITIES BY NATIONALITY
(in billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1994 Dec.	1995 Dec.	1996 June	1996 Sept.	1994 Year	1995 Year	1995 Q4	1996 Q1	1996 Q2	1996 Q3
ALL COUNTRIES	2,441.2	2,803.0	2,970.0	3,062.1	285.4	313.2	83.8	109.5	138.4	101.0
DEVELOPED COUNTRIES	1,990.8	2,294.1	2,411.6	2,475.6	234.0	263.6	65.8	85.6	98.2	70.9
Austria	54.5	64.2	66.2	66.2	5.5	6.5	1.5	4.2	1.1	0.2
Australia	76.9	86.2	88.3	91.6	7.9	10.0	2.2	0.2	1.5	3.5
Belgium	34.3	44.8	49.2	44.7	4.1	8.9	1.0	1.4	4.8	-4.3
Canada	165.3	177.7	176.2	178.1	18.1	10.4	-0.1	0.3	0.2	2.1
Cyprus	0.5	0.5	0.4	0.4	0.1	-	-	-	-	-
Denmark	33.8	33.3	32.5	33.2	-2.4	-1.7	-0.5	-0.2	0.6	0.8
Finland	58.7	58.1	56.0	54.6	7.7	-2.3	-1.6	1.3	-1.4	-1.2
France	186.2	208.1	211.3	217.3	20.6	10.9	6.7	0.3	10.5	6.5
Germany	188.6	270.5	304.0	322.7	57.9	73.8	22.6	26.4	18.6	19.6
Greece	18.1	18.9	19.9	21.0	3.4	1.4	0.7	2.0	-0.1	1.4
Iceland	1.8	2.0	2.0	2.1	0.3	0.2	-	0.1	-	0.1
Ireland	14.2	17.7	16.0	16.6	-0.8	3.2	1.7	-0.8	-0.3	0.6
Italy	85.2	92.8	93.7	94.6	11.9	7.1	-0.8	-	2.6	1.2
Japan	360.5	367.7	357.5	360.4	0.2	7.3	3.6	0.2	4.3	5.8
Luxembourg	3.4	6.7	8.4	9.7	1.1	3.0	0.9	0.5	1.6	1.3
Netherlands	80.7	105.4	113.2	116.3	22.3	20.2	3.5	5.7	7.1	3.5
New Zealand	10.9	10.3	10.3	9.7	-0.7	-0.7	0.3	-0.2	0.4	-0.6
Norway	20.2	20.1	20.9	20.1	-1.3	-0.8	0.1	1.0	0.5	-0.8
Portugal	7.9	11.5	13.2	12.8	2.5	3.3	1.2	0.4	1.9	-0.3
South Africa	2.5	3.7	3.9	3.9	1.2	1.2	0.6	0.2	0.1	-
Spain	27.6	34.6	34.7	38.4	3.4	6.1	0.9	0.6	0.8	3.9
Sweden	102.9	116.1	117.6	119.2	22.9	12.8	1.3	2.8	2.1	2.2
Switzerland	22.0	30.6	36.3	39.3	4.2	7.8	1.3	2.6	3.9	3.0
Turkey	12.0	12.6	13.8	13.6	0.5	0.6	0.1	0.5	1.3	-
United Kingdom	212.3	226.8	236.4	238.4	16.8	13.7	3.3	6.8	4.5	1.1
United States	208.7	272.1	328.3	349.1	26.6	60.5	15.7	29.5	31.3	21.2
Other	1.1	1.4	1.5	1.4	0.1	0.1	-	-	0.2	-
OFFSHORE CENTRES	19.4	23.6	38.5	44.0	7.9	4.3	3.9	5.3	9.9	5.6
Bahamas	0.9	0.8	1.0	0.8	0.8	-0.1	0.1	0.3	-	-0.2
Bahrain	-	0.1	0.1	0.1	-0.2	-	-	-	-	0.1
Bermuda	0.6	0.4	0.8	0.9	0.2	-0.1	-0.1	-	0.3	0.1
Cayman Islands	2.8	5.2	11.7	15.7	0.8	2.4	1.6	2.7	4.0	4.2
Hong Kong	13.3	15.1	20.5	21.8	5.9	1.8	1.9	1.0	4.5	1.3
Netherlands Antilles	0.1	0.1	0.7	0.8	-	-0.1	-	0.7	-	-
Singapore	0.9	1.0	1.3	1.1	0.1	0.1	0.1	-0.1	0.4	-0.2
Other	0.8	1.0	2.4	2.8	0.3	0.2	0.2	0.7	0.7	0.4
EASTERN EUROPE	17.7	19.1	19.0	17.8	2.7	1.0	0.6	-	0.9	-1.1
Bulgaria	0.2	0.2	0.2	0.1	-	-	-	-	-	-0.1
former Czechoslovakia	1.9	1.5	1.4	1.8	0.5	-0.4	-0.2	-	-	0.4
Hungary	13.8	15.9	14.9	14.2	2.4	1.9	0.7	-0.1	-0.1	-0.5
Poland	-	0.3	0.4	0.6	-	0.2	-	-	0.2	0.2
former Soviet Union	1.8	1.2	1.3	0.3	-0.1	-0.7	0.1	0.1	0.1	-0.9
Other	-	-	0.8	0.7	-	-	-	0.1	0.7	-
DEVELOPING COUNTRIES	129.8	157.4	191.2	212.8	30.8	28.5	10.4	15.5	21.1	22.3
Latin America	65.7	83.2	104.1	114.8	16.5	17.9	8.3	9.3	13.0	11.0
Argentina	14.7	25.1	33.2	34.6	6.1	10.7	4.3	3.4	5.3	1.6
Brazil	13.7	19.3	25.1	26.3	3.2	5.9	2.1	2.3	3.7	1.2
Chile	0.8	0.8	1.9	2.1	-	0.1	-	0.4	0.6	0.2
Colombia	1.2	1.9	3.1	4.4	0.5	0.7	0.4	0.5	0.8	1.2
Mexico	31.0	32.1	37.0	43.9	7.1	1.1	1.4	2.9	2.5	7.0
Trinidad/Tobago	0.3	0.3	0.3	0.3	-0.1	-	-	-	-	-
Venezuela	4.1	3.6	3.5	3.3	-0.3	-0.6	0.1	-0.1	0.1	-0.2
Middle East	1.2	1.3	1.3	1.1	-0.3	0.1	0.1	-	-	-0.1
Israel	1.2	1.3	1.3	1.1	-0.3	0.1	0.1	-	-	-0.1
Kuwait	-	-	-	-	-	-	-	-	-	-
Saudi Arabia	-	-	-	-	-	-	-	-	-	-
Africa	0.3	-	-	-	-0.3	-0.4	-0.1	-	-	-
Algeria	0.3	-	-	-	-0.3	-0.4	-0.1	-	-	-
Niger	-	-	-	-	-	-	-	-	-	-
Asia	55.2	67.7	79.8	90.6	14.5	13.0	3.1	5.5	8.1	11.2
China	12.9	12.8	12.0	13.4	3.9	0.2	-0.2	-0.2	-0.2	1.5
India	3.4	3.8	4.0	4.4	0.1	0.3	0.1	0.3	0.1	0.4
Indonesia	4.1	4.2	6.8	8.1	1.8	0.1	0.3	1.2	1.4	1.4
Korea South	19.9	28.1	33.7	38.8	4.1	8.6	1.8	2.3	4.1	5.2
Malaysia	4.2	5.7	6.1	6.1	-0.7	1.4	0.4	0.3	0.2	-
Philippines	2.7	3.5	4.5	5.4	1.3	0.7	0.3	-	1.1	0.8
Taiwan	2.2	2.5	3.1	3.2	1.8	0.3	-	0.2	0.4	0.1
Thailand	5.7	7.2	9.5	11.2	2.4	1.4	0.4	1.3	1.1	1.8
Other developing countries	7.4	5.3	6.0	6.2	0.4	-2.1	-1.0	0.8	-	0.2
INTERNATIONAL INSTITUTIONS	283.6	308.7	309.7	312.0	9.9	15.8	3.1	3.0	8.3	3.2

TABLE 10 A

INTERNATIONAL DEBT SECURITIES BY COUNTRY OF RESIDENCE
(in billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1994 Dec.	1995 Dec.	1996 June	1996 Sept.	1994 Year	1995 Year	1995 Q4	1996 Q1	1996 Q2	1996 Q3
ALL COUNTRIES	2,441.2	2,803.0	2,970.0	3,062.1	285.4	313.2	83.8	109.4	138.4	101.0
DEVELOPED COUNTRIES	1,876.6	2,148.8	2,257.9	2,320.3	209.6	232.7	60.4	79.2	91.6	68.7
Austria	53.9	63.6	64.9	64.8	5.3	6.5	1.6	3.6	1.0	0.1
Australia	84.7	96.3	102.5	109.7	8.7	12.5	1.9	2.4	3.1	7.3
Belgium	21.4	25.6	23.7	22.1	3.0	3.4	0.1	-1.2	-	-1.5
Canada	168.2	181.1	180.5	181.7	18.2	10.8	-	0.4	1.1	1.4
Cyprus	0.5	0.5	0.4	0.4	-1.1	-	-	-	-	-
Denmark	33.9	34.4	32.8	33.6	-2.0	-0.6	-0.5	-0.8	0.5	0.9
Finland	57.7	57.1	54.9	53.6	7.8	-2.3	-1.5	0.8	-1.0	-1.1
France	173.0	191.0	192.1	197.2	17.1	7.4	5.4	-0.3	8.7	5.6
Germany	73.0	111.5	128.7	137.0	33.9	36.0	13.4	12.8	9.3	8.8
Greece	18.1	18.9	19.9	21.0	3.1	1.4	0.7	2.0	-0.1	1.4
Iceland	1.8	2.0	2.0	2.1	0.3	0.2	-	0.1	-	0.1
Ireland	16.2	22.4	24.0	25.8	-0.4	5.8	2.6	1.9	0.6	1.8
Italy	57.3	65.6	66.2	66.4	7.7	8.6	1.5	-0.7	2.9	0.5
Japan	260.4	238.1	222.7	217.1	-26.9	-26.8	-3.1	-3.3	-2.6	-3.9
Luxembourg	25.0	31.4	34.3	36.2	2.2	4.9	-0.3	1.5	2.7	2.0
Netherlands	179.8	225.5	239.4	246.3	30.9	37.4	7.1	12.7	11.5	7.7
New Zealand	10.3	9.4	8.9	8.2	0.1	-0.9	-0.1	0.1	-0.5	-0.7
Norway	20.2	20.1	20.9	20.1	-1.3	-0.8	0.1	1.0	0.5	-0.8
Portugal	7.4	10.9	12.7	12.5	2.5	3.3	1.2	0.4	1.9	-0.1
South Africa	2.1	3.3	3.5	3.5	0.8	1.2	0.6	0.2	0.1	-
Spain	20.1	25.0	23.8	27.4	0.2	3.9	-0.1	-0.3	0.2	3.8
Sweden	100.4	112.5	114.1	115.2	23.5	11.8	1.1	2.9	1.9	1.6
Switzerland	2.2	3.9	4.5	5.1	1.3	1.6	0.2	0.4	0.4	0.6
Turkey	12.0	12.6	13.6	13.3	0.5	0.6	0.1	0.5	1.2	-0.1
United Kingdom	229.5	270.8	290.1	298.8	32.5	41.7	11.7	9.9	13.4	8.1
United States	246.6	314.6	376.1	400.5	41.3	65.4	17.2	32.5	34.7	25.1
Other	0.9	0.9	0.8	0.6	0.3	-	-0.3	-0.1	-	-0.1
OFFSHORE CENTRES	151.0	188.4	216.5	225.0	37.2	37.3	9.2	14.5	18.7	9.3
Bahamas	3.3	3.3	4.7	3.8	1.7	-	0.2	0.7	0.6	-0.9
Bahrain	-	0.1	0.1	0.1	-0.3	-	-	-	-	0.1
Bermuda	2.4	4.6	5.2	6.8	0.6	2.1	1.7	0.4	0.3	1.6
Cayman Islands	62.0	81.9	97.5	101.4	21.3	20.7	4.0	8.4	9.6	4.3
Hong Kong	15.5	16.9	20.6	22.1	5.5	1.3	1.4	-1.0	4.7	1.5
Netherlands Antilles	62.3	71.2	72.7	74.2	7.9	7.7	1.5	2.0	1.8	1.7
Singapore	1.2	1.3	1.8	1.6	-0.1	0.1	0.1	-	0.5	-0.2
Other	4.2	9.1	13.8	15.1	0.7	5.3	0.3	3.9	1.3	1.3
EASTERN EUROPE	17.3	18.8	18.6	17.4	2.6	1.1	0.6	-0.1	0.9	-1.1
Bulgaria	0.2	0.2	0.2	0.1	-	-	-	-	-	-0.1
former Czechoslovakia	1.8	1.5	1.1	1.5	0.3	-0.3	-0.2	-	-0.3	0.4
Hungary	13.6	15.6	14.9	14.2	2.4	1.9	0.7	-0.1	0.2	-0.5
Poland	-	0.3	0.4	0.6	-	0.2	-	-	0.2	0.2
former Soviet Union	1.8	1.2	1.2	0.3	-0.1	-0.7	0.1	-	0.1	-0.9
Other	-	-	0.8	0.7	-	-	-	0.1	0.7	-
DEVELOPING COUNTRIES	112.8	138.2	167.3	187.5	26.0	26.2	10.4	12.8	18.9	20.8
Latin America	56.0	70.7	90.9	101.6	14.5	15.0	7.7	8.4	13.0	11.0
Argentina	13.4	20.8	27.4	28.8	5.3	7.6	3.7	2.3	4.8	1.5
Brazil	12.6	18.4	25.0	26.1	3.2	6.1	2.2	2.5	4.3	1.1
Chile	0.7	0.8	1.9	2.1	-	0.1	-	0.4	0.6	0.2
Colombia	1.1	1.8	3.0	4.1	0.5	0.7	0.4	0.5	0.8	1.1
Mexico	25.0	25.8	31.0	38.2	6.0	0.9	1.2	2.8	2.7	7.4
Trinidad/Tobago	0.3	0.4	0.3	0.3	-0.1	0.1	-	-	-	-
Venezuela	2.9	2.6	2.2	2.1	-0.3	-0.4	0.2	-0.1	-0.1	-0.2
Middle East	1.1	1.3	1.3	1.1	-0.3	0.1	0.1	-	-	-0.1
Israel	1.1	1.3	1.3	1.1	-0.3	0.1	0.1	-	-	-0.1
Kuwait	-	-	-	-	-	-	-	-	-	-
Saudi Arabia	-	-	-	-	-	-	-	-	-	-
Africa	0.3	-	-	-	-0.3	-0.4	-0.1	-	-	-
Algeria	0.3	-	-	-	-0.3	-0.4	-0.1	-	-	-
Niger	-	-	-	-	-	-	-	-	-	-
Asia	50.4	62.7	71.2	80.5	12.6	12.7	3.1	4.2	5.7	9.7
China	12.3	12.3	11.6	12.9	3.7	0.3	-0.1	-0.1	-0.2	1.4
India	3.1	3.4	3.7	4.1	0.2	0.3	0.1	0.3	0.1	0.4
Indonesia	3.6	3.7	4.0	4.6	1.6	0.1	0.3	0.2	0.2	0.6
Korea South	18.5	26.6	31.8	36.9	3.7	8.6	1.8	2.3	3.6	5.2
Malaysia	4.2	5.7	6.1	6.1	-0.7	1.4	0.4	0.4	0.2	-
Philippines	2.4	2.9	3.6	4.3	1.2	0.5	0.2	-	0.7	0.7
Taiwan	2.3	2.6	2.9	3.0	1.8	0.3	-	0.2	0.1	0.1
Thailand	4.1	5.4	7.3	8.6	1.2	1.3	0.5	1.0	1.0	1.4
Other developing countries	4.9	3.6	3.9	4.1	-0.6	-1.2	-0.5	0.2	0.2	0.2
INTERNATIONAL INSTITUTIONS	283.6	308.7	309.7	312.0	9.9	15.8	3.1	3.0	8.3	3.2

TABLE 10 B

INTERNATIONAL DEBT SECURITIES BY COUNTRY OF RESIDENCE
(in billions of US dollars)
Financial institutions

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1994 Dec.	1995 Dec.	1996 June	1996 Sept.	1994 Year	1995 Year	1995 Q4	1996 Q1	1996 Q2	1996 Q3
ALL COUNTRIES	833.8	1,037.9	1,165.7	1,234.0	153.9	186.3	51.2	77.7	77.8	70.4
DEVELOPED COUNTRIES	693.4	858.9	960.6	1,017.1	113.3	147.8	40.2	65.4	59.6	57.9
Austria	19.6	23.4	24.6	25.1	1.0	3.1	1.2	1.6	0.5	0.6
Australia	33.1	38.7	46.7	52.2	2.3	5.6	1.1	4.9	2.7	5.4
Belgium	2.0	3.0	3.4	3.0	0.6	0.8	0.2	0.2	0.4	-0.4
Canada	13.1	14.1	15.1	15.6	0.4	0.7	-0.1	0.6	0.7	0.4
Cyprus	-	-	-	-	-1.4	-	-	-	-	-
Denmark	4.1	4.9	4.8	5.2	-0.1	0.8	-0.1	-0.3	0.2	0.4
Finland	10.9	10.0	7.3	6.9	-1.2	-1.1	-0.1	-1.4	-1.1	-0.4
France	107.5	119.1	117.2	120.3	8.3	5.9	5.1	-1.2	3.4	3.3
Germany	61.8	95.9	112.6	121.1	29.7	32.5	11.4	11.5	9.2	8.9
Greece	0.3	0.3	0.2	0.2	-	-	-	-0.1	-	-
Iceland	-	-	-	-	-	-	-	-	-	-
Ireland	4.5	8.7	12.1	14.1	0.5	4.1	2.1	2.4	1.3	1.9
Italy	7.9	8.6	8.4	8.1	-2.5	0.7	0.6	-0.3	-	-0.3
Japan	19.9	18.0	18.1	17.7	-2.5	-2.1	-0.3	0.3	0.1	-0.3
Luxembourg	21.3	27.2	30.8	31.7	2.6	4.6	-0.2	1.6	3.2	1.0
Netherlands	113.3	154.3	170.0	176.5	30.3	34.7	5.6	13.4	10.0	7.0
New Zealand	1.3	1.3	1.1	1.1	0.6	-	-0.1	0.1	-0.3	0.1
Norway	6.5	7.3	8.5	8.8	-0.8	0.7	0.2	1.1	0.2	0.4
Portugal	0.2	0.5	0.8	0.8	-	0.3	0.3	-	0.2	-
South Africa	0.2	0.3	0.3	0.3	0.1	0.1	0.1	-	-	-
Spain	0.7	2.6	2.6	4.1	-0.7	1.9	0.2	-	-	1.5
Sweden	17.5	17.1	17.9	19.3	3.6	-0.6	0.7	0.5	0.7	1.5
Switzerland	0.5	1.6	2.2	2.9	0.2	1.0	0.4	0.4	0.4	0.7
Turkey	1.2	1.0	0.8	0.7	-0.2	-0.2	-0.1	-	-0.1	-0.1
United Kingdom	140.7	162.3	176.6	187.8	23.3	21.5	3.7	7.0	9.1	10.7
United States	104.7	138.0	178.3	193.6	19.3	32.9	8.7	23.4	19.0	15.6
Other	0.4	0.4	0.2	0.2	-	-	-0.3	-0.1	-0.1	-
OFFSHORE CENTRES	112.1	144.7	165.7	174.0	34.9	32.6	8.2	12.3	12.8	9.0
Bahamas	3.1	3.3	4.5	3.6	1.7	0.1	0.3	0.6	0.5	-0.9
Bahrain	-	0.1	0.1	0.1	-0.3	-	-	-	-	0.1
Bermuda	0.8	3.4	3.7	5.1	0.4	2.5	1.8	-	0.4	1.4
Cayman Islands	44.9	60.4	73.8	76.5	17.9	16.1	2.5	7.9	7.4	3.1
Hong Kong	10.4	11.5	8.9	9.9	3.4	1.1	0.7	-3.0	0.4	1.0
Netherlands Antilles	49.7	58.0	62.4	65.0	11.2	7.3	2.3	3.0	3.2	2.9
Singapore	0.4	0.8	0.9	0.9	-0.3	0.4	0.3	0.1	-	-
Other	2.8	7.4	11.4	12.8	0.9	5.1	0.3	3.7	0.8	1.4
EASTERN EUROPE	2.5	1.5	1.6	0.5	-	-1.2	-0.2	-	0.2	-1.1
Bulgaria	0.2	0.2	0.2	0.1	-	-	-	-	-	-0.1
former Czechoslovakia	0.4	-	-	-	-	-0.4	-0.2	-	-	-
Hungary	0.2	0.2	0.2	0.2	0.1	-	-	-	-	-
Poland	-	-	0.2	0.2	-	-	-	-	0.2	-
former Soviet Union	1.8	1.1	1.1	0.1	-0.1	-0.8	-	-	-	-1.0
Other	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	25.9	32.8	37.8	42.4	5.8	7.1	3.0	-	5.3	4.7
Latin America	13.5	16.8	20.3	20.6	4.9	3.3	1.5	0.7	2.9	0.3
Argentina	2.9	2.4	3.1	3.1	1.0	-0.5	-	-0.1	0.8	0.1
Brazil	7.9	12.0	14.8	14.9	3.2	4.1	1.5	0.9	1.9	0.2
Chile	-	0.1	-	-	-	0.1	-	-	-0.1	-
Colombia	0.3	0.4	0.3	0.5	0.2	0.1	-	-	-	0.2
Mexico	2.4	1.9	2.1	1.9	0.6	-0.5	-	-0.1	0.3	-0.1
Trinidad/Tobago	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Middle East	0.1	-	-	-	-	-0.1	-0.1	-	-	-
Israel	0.1	-	-	-	-	-0.1	-0.1	-	-	-
Kuwait	-	-	-	-	-	-	-	-	-	-
Saudi Arabia	-	-	-	-	-	-	-	-	-	-
Africa	0.3	-	-	-	-0.1	-0.3	-0.1	-	-	-
Algeria	0.3	-	-	-	-0.1	-0.3	-0.1	-	-	-
Niger	-	-	-	-	-	-	-	-	-	-
Asia	9.3	15.1	16.3	20.9	2.9	6.0	2.2	-0.9	2.4	4.6
China	2.9	3.1	3.0	3.0	0.8	0.2	0.1	-	-	-
India	1.3	1.4	1.4	1.4	-0.1	-	-	0.2	-0.1	-
Indonesia	1.0	1.5	1.5	1.6	0.4	0.5	0.3	-	-	0.2
Korea South	2.4	6.8	7.1	10.5	1.1	4.5	1.4	-1.7	2.1	3.4
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.8	0.7	1.0	1.1	0.4	-0.1	-	0.1	0.2	0.1
Taiwan	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Thailand	0.7	1.5	2.3	3.2	0.2	0.8	0.5	0.5	0.3	0.9
Other developing countries	2.7	0.9	1.1	0.9	-1.9	-1.8	-0.5	0.2	0.1	-0.3
INTERNATIONAL INSTITUTIONS	-	-	-	-	-	-	-	-	-	-

TABLE 10 C

INTERNATIONAL DEBT SECURITIES BY COUNTRY OF RESIDENCE
(in billions of US dollars)
Governments and state agencies

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1994 Dec.	1995 Dec.	1996 June	1996 Sept.	1994 Year	1995 Year	1995 Q4	1996 Q1	1996 Q2	1996 Q3
ALL COUNTRIES	601.6	680.3	708.7	726.8	100.0	71.4	9.7	19.1	29.1	21.0
DEVELOPED COUNTRIES	544.4	605.4	612.7	618.7	88.0	53.1	3.6	8.0	16.3	8.3
Austria	27.2	31.5	32.5	32.1	3.7	2.5	0.2	2.3	0.5	-0.2
Australia	39.0	44.7	42.8	44.2	8.1	6.4	1.0	-3.0	1.1	1.5
Belgium	18.8	21.4	18.5	17.1	2.2	1.9	-0.4	-1.4	-0.9	-1.3
Canada	127.5	137.2	133.8	134.4	19.3	8.3	0.1	-1.3	-0.3	0.7
Cyprus	0.3	0.3	0.3	0.3	0.3	-	-	-	-	-
Denmark	25.6	24.8	23.7	23.6	-2.2	-1.6	-0.5	-0.5	0.2	-0.1
Finland	44.0	44.2	45.2	44.5	9.7	-1.0	-1.3	2.2	0.5	-0.6
France	6.6	7.8	12.0	13.1	2.0	0.7	-	0.9	3.7	1.2
Germany	8.1	9.7	9.3	9.2	3.7	0.9	0.2	0.2	-	-0.1
Greece	15.3	16.0	17.3	18.5	3.0	1.4	0.6	2.1	-	1.4
Iceland	1.5	1.7	1.7	1.8	0.3	0.2	-	0.1	-	0.1
Ireland	11.4	12.5	10.8	10.6	-0.8	0.8	-0.2	-0.9	-0.4	-0.1
Italy	44.9	52.5	53.7	54.7	9.6	8.1	0.2	-0.1	3.0	1.3
Japan	20.0	21.4	21.7	22.6	1.3	1.1	-	0.5	0.3	1.0
Luxembourg	0.3	0.4	0.3	0.5	-	-	-	-0.1	-	0.1
Netherlands	0.5	0.5	0.9	0.9	0.2	-	-	0.4	-	-0.1
New Zealand	8.0	6.2	5.6	5.3	-0.8	-1.8	-0.4	-0.5	-	-0.3
Norway	9.6	9.2	9.3	8.5	-0.5	-0.7	-	-	0.4	-0.8
Portugal	6.7	10.1	11.5	11.5	2.6	3.3	1.0	0.4	1.6	0.1
South Africa	1.5	1.8	1.9	1.9	0.8	0.3	-	0.2	-	-
Spain	17.1	20.0	19.1	21.7	1.6	2.1	-0.1	-	-	2.7
Sweden	76.2	88.1	89.7	89.3	20.5	12.0	0.7	2.8	1.6	-
Switzerland	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Turkey	10.7	11.5	12.8	12.6	0.7	0.8	0.2	0.5	1.4	-
United Kingdom	18.5	18.7	18.1	16.1	-0.5	-0.4	-	-	-0.2	-2.0
United States	4.8	12.9	19.8	23.5	3.1	8.1	2.1	3.1	3.9	3.8
Other	0.1	0.1	0.2	0.1	-	-	-	-	0.1	-0.1
OFFSHORE CENTRES	4.5	5.7	11.2	11.5	0.8	1.1	0.5	1.9	3.7	0.2
Bahamas	-	-	-	-	-	-	-	-	-	-
Bahrain	-	-	-	-	-	-	-	-	-	-
Bermuda	0.3	0.3	-	-	-	-	-	-	-0.2	-
Cayman Islands	4.1	5.0	4.7	4.7	0.8	0.8	0.5	-	-0.1	-
Hong Kong	0.1	0.1	6.0	6.3	0.1	-	-	1.9	4.0	0.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-
Other	0.1	0.4	0.5	0.5	-0.1	0.3	-	-	0.1	-
EASTERN EUROPE	14.8	17.2	16.9	16.7	2.6	2.2	0.8	-0.1	0.7	-
Bulgaria	-	-	-	-	-	-	-	-	-	-
former Czechoslovakia	1.4	1.4	1.0	1.4	0.3	0.1	0.1	-	-0.3	0.3
Hungary	13.4	15.5	14.7	14.1	2.3	1.9	0.7	-0.1	0.2	-0.5
Poland	-	0.3	0.3	0.4	-	0.2	-	-	-	0.2
former Soviet Union	-	0.1	0.1	0.1	-	0.1	0.1	-	-	0.1
Other	-	-	0.8	0.7	-	-	-	0.1	0.7	-
DEVELOPING COUNTRIES	37.9	52.1	67.9	80.0	8.5	15.0	4.8	9.3	8.4	12.5
Latin America	14.2	25.8	39.1	48.0	4.9	12.0	4.4	6.3	8.0	9.2
Argentina	5.0	12.0	17.6	18.6	2.6	7.2	2.5	2.4	3.7	1.1
Brazil	-	1.5	2.9	3.1	-	1.7	-	0.6	1.0	0.1
Chile	0.3	0.3	0.2	0.2	-	-	-	-0.3	0.2	-
Colombia	0.7	1.3	2.5	3.0	0.3	0.6	0.4	0.5	0.8	0.5
Mexico	6.1	8.8	14.4	21.8	2.2	2.8	1.3	3.2	2.6	7.5
Trinidad/Tobago	0.3	0.3	0.3	0.3	-0.1	-	-	-	-	-
Venezuela	1.7	1.6	1.2	1.1	-0.2	-0.2	0.2	-0.1	-0.1	-0.1
Middle East	0.9	1.1	1.1	1.1	-0.3	0.2	0.2	-	-	-
Israel	0.9	1.1	1.1	1.1	-0.3	0.2	0.2	-	-	-
Kuwait	-	-	-	-	-	-	-	-	-	-
Saudi Arabia	-	-	-	-	-	-	-	-	-	-
Africa	0.1	-	-	-	-0.2	-0.1	-	-	-	-
Algeria	0.1	-	-	-	-0.2	-0.1	-	-	-	-
Niger	-	-	-	-	-	-	-	-	-	-
Asia	21.0	22.8	25.3	27.9	3.2	2.2	0.1	3.0	0.2	2.8
China	9.0	8.5	7.8	8.5	2.7	-0.3	-0.2	-0.3	-0.2	0.8
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.3	0.3	0.3	0.7	-	-	-	-	-	0.4
Korea South	7.6	10.2	13.4	14.6	1.5	2.9	0.4	3.2	0.4	1.3
Malaysia	2.5	2.0	2.0	2.0	-1.7	-0.5	-	-	-	-
Philippines	0.4	0.4	0.3	0.6	0.2	-	-	-0.1	-	0.4
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	1.2	1.3	1.6	1.5	0.4	0.1	-0.1	0.3	-	-0.1
Other developing countries	1.7	2.3	2.4	2.9	1.0	0.7	0.2	-	0.2	0.5
INTERNATIONAL INSTITUTIONS	-	-	-	-	-	-	-	-	-	-

TABLE 10 D

INTERNATIONAL DEBT SECURITIES BY COUNTRY OF RESIDENCE
(in billions of US dollars)
Corporate issuers

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1994 Dec.	1995 Dec.	1996 June	1996 Sept.	1994 Year	1995 Year	1995 Q4	1996 Q1	1996 Q2	1996 Q3
ALL COUNTRIES	722.2	776.1	785.9	789.3	21.5	39.7	19.7	9.6	23.1	6.3
DEVELOPED COUNTRIES	638.8	684.6	684.6	684.5	8.3	31.8	16.7	5.8	15.7	2.5
Austria	7.1	8.6	7.8	7.6	0.6	0.8	0.2	-0.3	-	-0.2
Australia	12.5	12.9	12.9	13.3	-1.8	0.5	-0.2	0.5	-0.6	0.4
Belgium	0.6	1.3	1.8	2.0	0.2	0.7	0.3	-	0.6	0.3
Canada	27.6	29.9	31.5	31.8	-1.5	1.8	-	1.1	0.7	0.3
Cyprus	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Denmark	4.3	4.6	4.4	4.9	0.3	0.2	0.1	-	-	0.6
Finland	2.9	2.8	2.3	2.2	-0.7	-0.2	-0.1	-0.1	-0.3	-0.1
France	58.9	64.1	62.9	63.8	6.8	0.9	0.3	0.1	1.5	1.1
Germany	3.1	5.9	6.7	6.7	0.5	2.6	1.7	1.2	-	-
Greece	2.5	2.5	2.3	2.3	0.1	-	0.2	-	-	-
Iceland	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Ireland	0.3	1.2	1.1	1.1	-0.1	0.9	0.6	0.3	-0.3	-
Italy	4.4	4.5	4.1	3.6	0.6	-0.1	0.7	-0.3	-	-0.5
Japan	220.4	198.6	182.9	176.8	-25.7	-25.8	-2.8	-4.1	-3.0	-4.5
Luxembourg	3.3	3.8	3.2	4.0	-0.4	0.2	-0.1	-	-0.5	0.8
Netherlands	66.1	70.6	68.5	69.0	0.4	2.7	1.5	-1.1	1.5	0.8
New Zealand	1.0	1.9	2.2	1.7	0.3	0.9	0.4	0.5	-0.1	-0.5
Norway	4.1	3.6	3.2	2.8	-	-0.7	-0.1	-0.1	-0.2	-0.3
Portugal	0.5	0.3	0.4	0.2	-0.1	-0.3	-	-	0.1	-0.2
South Africa	0.4	1.2	1.3	1.3	-	0.8	0.5	-	0.1	-
Spain	2.3	2.4	2.1	1.7	-0.7	-0.1	-0.3	-0.3	0.2	-0.4
Sweden	6.7	7.3	6.5	6.6	-0.7	0.4	-0.3	-0.4	-0.3	0.1
Switzerland	1.6	2.2	2.1	2.0	1.2	0.6	-0.3	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	70.3	89.8	95.4	94.9	9.7	20.6	8.0	2.9	4.4	-0.6
United States	137.0	163.7	178.1	183.3	18.9	24.4	6.4	6.0	11.8	5.6
Other	0.4	0.4	0.4	0.4	0.2	-	-	-	-	-
OFFSHORE CENTRES	34.3	38.1	39.6	39.5	1.5	3.7	0.4	0.3	2.2	0.1
Bahamas	0.2	0.1	0.2	0.2	-0.1	-0.1	-0.1	0.1	-	-
Bahrain	-	-	-	-	-	-	-	-	-	-
Bermuda	1.3	1.0	1.5	1.7	0.2	-0.4	-0.1	0.4	0.2	0.2
Cayman Islands	13.0	16.6	19.0	20.1	2.5	3.8	1.0	0.6	2.4	1.2
Hong Kong	5.1	5.4	5.7	5.9	2.0	0.2	0.7	0.1	0.3	0.3
Netherlands Antilles	12.7	13.2	10.4	9.2	-3.3	0.4	-0.8	-1.0	-1.5	-1.2
Singapore	0.8	0.5	1.0	0.7	0.2	-0.2	-0.1	-0.1	0.5	-0.2
Other	1.4	1.3	1.9	1.8	-0.1	-0.1	-0.1	0.2	0.4	-0.1
EASTERN EUROPE	-	0.1	0.1	0.1	-	0.1	-	-	-	-
Bulgaria	-	-	-	-	-	-	-	-	-	-
former Czechoslovakia	-	0.1	0.1	0.1	-	0.1	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
former Soviet Union	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	49.0	53.4	61.6	65.2	11.8	4.2	2.5	3.5	5.2	3.6
Latin America	28.3	28.1	31.6	33.1	4.8	-0.3	1.9	1.4	2.2	1.5
Argentina	5.5	6.5	6.7	7.0	1.7	0.9	1.3	-	0.3	0.3
Brazil	4.6	4.9	7.3	8.1	-	0.3	0.6	1.0	1.4	0.7
Chile	0.4	0.4	1.7	1.9	-	-	-	0.8	0.6	0.2
Colombia	0.2	0.2	0.2	0.5	-	-	-	-	-	0.4
Mexico	16.5	15.1	14.5	14.5	3.1	-1.5	-	-0.3	-0.1	-
Trinidad/Tobago	-	0.1	0.1	0.1	-	0.1	-	-	-	-
Venezuela	1.2	1.0	1.0	1.0	-0.1	-0.2	-	-	-	-
Middle East	0.1	0.1	0.1	-	-	-	-	-	-	-0.1
Israel	0.1	0.1	0.1	-	-	-	-	-	-	-0.1
Kuwait	-	-	-	-	-	-	-	-	-	-
Saudi Arabia	-	-	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-	-	-
Algeria	-	-	-	-	-	-	-	-	-	-
Niger	-	-	-	-	-	-	-	-	-	-
Asia	20.1	24.8	29.6	31.7	6.6	4.6	0.8	2.2	3.1	2.2
China	0.4	0.7	0.8	1.3	0.2	0.4	-	0.1	-	0.5
India	1.8	2.1	2.4	2.7	0.2	0.3	0.2	0.1	0.2	0.4
Indonesia	2.3	1.9	2.3	2.3	1.2	-0.4	0.1	0.2	0.2	-
Korea South	8.4	9.7	11.4	11.8	1.1	1.2	-	0.8	1.1	0.5
Malaysia	1.7	3.6	4.1	4.2	0.9	1.9	0.4	0.4	0.2	-
Philippines	1.2	1.8	2.3	2.6	0.6	0.6	0.2	0.1	0.5	0.2
Taiwan	2.2	2.5	2.8	2.9	1.7	0.3	-	0.2	0.1	0.1
Thailand	2.2	2.5	3.5	4.0	0.6	0.3	-	0.2	0.8	0.5
Other developing countries	0.4	0.4	0.4	0.4	0.4	-0.1	-0.1	-	-	-
INTERNATIONAL INSTITUTIONS	-	-	-	-	-	-	-	-	-	-

TABLE 11 A
EURONOTES
(in billions of US dollars)
By type, sector and currency

TYPE, SECTOR AND CURRENCY	AMOUNTS OUTSTANDING			ANNOUNCED FACILITIES		NET ISSUES				
	1995 Dec.	1996 June	1996 Sept.	1996 Q2	1996 Q3	1994 Year	1995 Year	1996 Q1	1996 Q2	1996 Q3
TOTAL ISSUES	593.8	710.6	757.0	71.6	60.3	140.2	192.4	56.6	75.6	48.0
EURO-COMMERCIAL PAPER	87.0	102.9	101.4	23.6	16.6	0.5	4.7	6.7	10.4	-1.5
US dollar	55.7	66.8	63.2	4.6	16.3	-4.2	-5.0	0.9	10.2	-3.6
Deutsche Mark	9.1	9.4	10.1	-	0.3	3.0	2.7	1.1	-0.3	0.8
Japanese yen	2.1	4.9	5.0	-	-	1.7	0.4	2.2	0.8	0.2
Other currencies	20.0	21.9	23.0	18.9	-	0.1	6.6	2.6	-0.4	1.1
Financial institutions	40.5	51.0	53.4	3.5	2.1	2.1	7.5	7.2	3.6	2.4
Governments and state agencies	14.2	18.2	17.2	18.9	-	-0.6	-5.1	-1.2	5.6	-1.0
International institutions	2.1	1.6	1.3	-	-	1.0	-0.4	-0.4	-0.1	-0.3
Corporate issuers	30.2	32.1	29.5	1.3	-	-2.0	2.7	1.1	1.3	-2.5
OTHER SHORT-TERM EURONOTES ..	45.5	54.6	52.2	1.1	2.3	2.7	12.7	2.3	7.1	-2.4
US dollar	27.9	32.7	28.8	0.9	2.3	0.1	6.8	0.2	4.5	-3.9
Deutsche Mark	0.5	0.3	0.3	-	-	0.1	0.2	-	-0.1	-0.1
Japanese yen	0.4	0.8	1.2	-	-	0.5	-0.2	0.3	0.1	0.4
Other currencies	16.7	20.8	22.0	0.3	-	2.0	5.8	1.7	2.6	1.1
Financial institutions	41.4	43.6	41.3	1.1	2.3	4.6	15.1	-	2.6	-2.3
Governments and state agencies	0.4	6.3	6.4	-	-	-1.2	-1.3	1.8	4.1	0.1
International institutions	1.2	1.1	0.8	-	-	-0.4	-0.4	0.1	-0.3	-0.3
Corporate issuers	2.5	3.6	3.7	-	-	-0.2	-0.7	0.3	0.8	0.1
MEDIUM-TERM NOTES	461.3	553.1	603.4	46.9	41.5	136.9	175.0	47.6	58.1	51.9
US dollar	145.8	181.6	197.4	46.0	35.0	40.5	41.2	12.4	23.4	15.8
Deutsche Mark	40.8	49.1	52.6	-	-	6.8	23.9	7.7	3.0	3.7
Japanese yen	144.5	162.6	176.5	0.9	0.4	59.3	66.1	12.9	15.2	15.8
Other currencies	130.2	159.9	176.9	-	6.0	30.3	43.8	14.5	16.5	16.6
Financial institutions	219.2	276.2	309.1	39.2	19.8	60.9	92.1	28.2	35.6	33.6
Governments and state agencies	110.6	126.7	133.4	-	-	43.0	31.9	10.3	8.6	7.1
International institutions	18.8	25.4	30.5	-	-	2.8	10.6	2.8	4.1	5.1
Corporate issuers	112.8	124.9	130.4	7.7	-	30.2	40.4	6.3	9.7	6.1
CURRENCY OF ISSUE										
Australian dollar	23.0	25.4	29.2	-	-	1.9	9.1	0.2	0.9	3.6
Austrian schilling	-	-	-	-	-	-	-	-	-	-
Belgian franc	2.2	2.7	3.1	-	-	0.1	2.0	0.4	0.2	0.4
Luxembourg franc	-	-	-	-	-	-	-	-	-	-
Canadian dollar	8.7	11.3	11.8	-	-	3.0	0.7	0.9	1.7	0.6
Danish krone	1.7	2.3	2.7	-	-	0.1	1.0	0.5	0.2	0.4
Deutsche Mark	50.4	58.7	63.0	-	0.3	9.9	26.9	8.8	2.7	4.4
Dutch guilder	27.6	27.6	27.7	-	4.1	3.7	9.2	1.2	0.5	0.2
ECU	11.7	11.1	11.2	18.9	-	-0.1	3.3	0.4	-0.8	0.2
Finnish markka	0.5	1.0	1.3	-	-	0.1	0.2	0.1	0.4	0.3
French franc	11.5	17.3	19.7	-	-	4.1	3.9	3.2	3.2	2.4
Hong Kong dollar	4.1	8.0	9.1	0.3	-	0.2	3.6	-	3.9	1.1
Irish pound	0.7	0.8	1.0	-	-	0.1	0.2	0.1	-	0.2
Italian lira	25.9	34.6	38.5	-	-	8.1	6.5	3.3	4.4	3.7
Japanese yen	147.0	168.2	182.7	0.9	0.4	61.5	66.3	15.4	16.1	16.5
New Zealand dollar	0.7	1.0	2.2	-	-	0.3	-0.1	0.1	0.1	1.2
Norwegian krone	-	-	-	-	-	-	-	-	-	-
Portuguese escudo	-	-	-	-	-	-	-	-	-	-
Pound sterling	31.1	36.8	38.4	-	2.0	7.4	8.7	4.3	1.4	1.2
Spanish peseta	-	-	0.1	-	-	0.1	-0.1	-	-	0.1
Swedish krona	1.5	2.0	2.0	-	-	0.5	-0.2	0.5	-	-
Swiss franc	12.9	15.1	15.6	-	-	2.4	5.9	2.0	1.3	0.6
US dollar	229.4	281.1	289.5	51.5	53.5	36.3	43.0	13.5	38.1	8.4
Other	3.0	5.7	8.2	-	-	0.4	2.4	1.6	1.4	2.5

TABLE 11 B
INTERNATIONAL BONDS
(in billions of US dollars)
By type, sector and currency

TYPE, SECTOR AND CURRENCY	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1995 Dec.	1996 June	1996 Sept.	1996 Q2	1996 Q3	1994 Year	1995 Year	1996 Q1	1996 Q2	1996 Q3
TOTAL ISSUES	2,209.2	2,259.3	2,305.1	141.1	130.3	145.2	120.8	52.9	62.8	53.0
FLOATING RATE NOTES	325.8	357.1	374.5	38.2	34.7	49.6	21.3	13.8	22.6	17.7
US dollar	181.0	211.7	224.2	25.8	26.9	26.6	14.8	12.0	18.7	12.4
Deutsche Mark	44.2	43.9	46.7	2.9	4.1	12.4	0.1	0.5	1.8	2.9
Japanese yen	27.0	24.5	23.8	0.6	0.6	7.8	5.4	-0.1	-0.7	-0.3
Other currencies	73.6	76.9	79.9	9.0	3.2	2.8	1.2	1.5	2.8	2.6
Financial institutions	202.7	230.4	248.2	26.2	23.4	26.1	13.2	13.9	16.1	17.8
Governments and state agencies	61.9	59.5	58.5	2.7	7.6	14.3	1.8	-0.3	-0.9	-0.9
International institutions	18.4	19.3	19.0	1.3	-	2.6	2.7	0.5	0.8	-0.3
Corporate issuers	42.8	47.9	48.9	8.0	3.7	6.6	3.6	-0.3	6.7	1.2
STRAIGHT FIXED RATE	1,712.8	1,729.3	1,758.5	89.5	88.7	113.6	118.7	37.0	34.8	35.7
US dollar	490.8	521.6	538.1	35.8	32.5	24.2	28.0	16.1	14.7	16.6
Deutsche Mark	214.4	221.6	224.3	10.1	12.7	9.2	34.1	13.9	6.2	3.6
Japanese yen	315.4	302.8	303.1	13.5	13.4	34.5	36.6	-0.1	6.3	6.0
Other currencies	692.3	683.4	693.0	30.1	30.1	45.6	19.9	7.1	7.6	9.6
Financial institutions	501.7	529.6	545.7	34.6	35.6	59.6	55.5	28.1	17.0	17.3
Governments and state agencies	492.8	495.0	508.4	21.1	27.4	44.6	44.1	7.8	9.8	15.8
International institutions	268.3	262.4	260.4	6.4	7.7	3.9	3.4	-0.1	3.8	-1.0
Corporate issuers	450.1	442.2	444.1	27.4	18.0	5.4	15.7	1.2	4.2	3.7
EQUITY RELATED	170.7	172.9	172.0	13.4	7.0	-17.9	-19.2	2.0	5.3	-0.4
US dollar	83.1	88.6	87.1	5.8	2.4	-13.7	-11.0	2.1	3.4	-1.4
Deutsche Mark	10.7	7.9	8.5	1.7	0.6	-4.0	-5.2	-1.5	-0.8	0.6
Japanese yen	7.4	9.5	11.2	1.4	2.1	2.9	-	-	2.6	1.9
Other currencies	69.5	66.9	65.2	4.5	1.8	-3.2	-3.0	1.4	0.1	-1.5
Financial institutions	32.5	34.8	36.4	3.1	3.3	0.7	3.0	0.3	2.9	1.7
Governments and state agencies	0.4	3.0	3.0	1.9	-	-	-	0.8	1.9	-
International institutions	-	-	-	-	-	-	-	-	-	-
Corporate issuers	137.7	135.1	132.6	8.4	3.6	-18.6	-22.2	1.0	0.5	-2.2
Convertibles	89.5	100.1	101.1	9.5	4.6	5.2	2.9	3.2	9.6	1.2
Warrants	81.2	72.8	71.0	3.8	2.4	-23.2	-22.1	-1.1	-4.3	-1.7
Japanese issuers	80.8	75.9	74.6	2.8	3.9	-30.6	-22.7	-1.5	-0.5	-1.0
Other issuers	89.9	97.0	97.4	10.6	3.1	12.6	3.5	3.5	5.8	0.5
CURRENCY OF ISSUE										
Australian dollar	27.2	29.8	31.1	1.6	1.3	2.4	5.2	0.1	0.8	1.1
Austrian schilling	5.2	4.7	4.1	0.1	-	-0.3	-1.1	-	-0.3	-0.6
Belgian franc	2.1	2.5	2.3	0.8	-	-0.4	-	-0.2	0.7	-0.2
Luxembourg franc	42.1	42.3	43.3	2.6	2.0	6.1	9.9	2.1	0.7	1.2
Canadian dollar	75.0	71.5	68.6	0.6	0.3	3.7	-2.8	-0.6	-2.9	-3.1
Danish krone	4.1	4.3	4.6	0.6	0.7	-0.1	1.0	0.2	0.1	0.4
Deutsche Mark	269.3	273.4	279.4	14.6	17.4	17.6	29.0	12.9	7.2	7.1
Dutch guilder	56.9	59.8	63.5	3.1	4.7	11.1	4.3	4.2	2.5	3.9
ECU	78.7	67.4	65.1	0.3	1.0	-10.2	-10.0	-5.5	-2.7	-2.3
Finnish markka	1.6	1.2	1.3	0.1	0.3	-0.1	-0.2	-	-0.3	0.1
French franc	137.7	139.8	143.8	9.4	5.1	22.9	1.5	2.7	6.1	4.5
Hong Kong dollar	4.0	4.0	4.0	0.2	0.1	1.6	0.4	0.1	-	-0.1
Irish pound	-	-	-	-	-	-	-	-	-	-
Italian lira	43.8	49.3	50.2	4.2	1.4	10.3	3.9	1.6	2.4	0.6
Japanese yen	349.7	336.8	338.1	15.4	16.0	45.3	42.0	-0.2	8.2	7.6
New Zealand dollar	0.9	1.0	1.5	0.3	0.6	-0.3	0.1	-	-	0.4
Norwegian krone	0.2	0.2	0.2	-	-	-	-	-	-	-
Portuguese escudo	4.7	5.5	5.7	0.9	0.4	0.4	2.3	0.4	0.7	0.1
Pound sterling	155.6	159.7	164.6	9.5	7.9	7.1	1.4	3.5	0.7	3.4
Spanish peseta	13.2	15.1	16.1	3.1	1.3	-0.8	1.5	1.1	1.6	1.1
Swedish krona	3.8	3.7	3.6	0.1	0.1	0.5	-0.2	-	-	-0.2
Swiss franc	176.2	162.5	161.4	5.9	7.7	-8.8	-1.4	0.1	0.2	-0.2
US dollar	754.9	821.9	849.5	67.5	61.8	37.1	31.7	30.2	36.8	27.6
Other	2.4	2.9	3.2	0.3	0.3	0.1	2.6	0.4	0.2	0.3
MEMORANDUM ITEM: BONDS ISSUED UNDER EMTN PROGRAMMES	159.1	246.1	275.8	45.6	29.3	58.1	59.9	47.1	43.1	30.5

TABLE 12 A
EURONOTES BY COUNTRY OF RESIDENCE
(in billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1994 Dec.	1995 Dec.	1996 June	1996 Sept.	1994 Year	1995 Year	1995 Q4	1996 Q1	1996 Q2	1996 Q3
ALL COUNTRIES	406.1	593.8	710.6	757.0	140.2	192.4	45.9	56.6	75.6	48.0
DEVELOPED COUNTRIES	339.0	476.7	554.4	585.3	107.3	140.4	27.9	35.6	54.4	32.1
Austria	3.5	4.8	5.5	5.7	1.7	1.3	0.3	0.8	-	0.2
Australia	37.2	44.1	48.0	53.6	2.6	7.2	-0.2	1.2	2.3	5.5
Belgium	3.2	3.9	4.2	3.1	0.3	0.8	-0.3	0.4	-0.2	-1.0
Canada	10.4	14.1	16.2	17.9	4.7	4.1	1.1	0.4	2.2	1.8
Cyprus	0.3	0.3	0.3	0.3	-1.1	-	-	-	-	-
Denmark	3.5	5.6	4.8	7.0	0.7	2.1	0.2	-0.8	0.2	2.2
Finland	12.0	13.6	13.2	12.9	5.8	1.6	-0.3	-0.2	0.2	-0.3
France	13.9	20.4	30.8	32.7	1.3	6.6	3.3	2.5	8.3	2.0
Germany	22.5	42.9	49.6	52.6	12.8	20.4	6.3	3.8	4.5	3.1
Greece	-	0.6	1.9	2.1	-0.2	0.6	0.6	0.9	0.5	0.2
Iceland	0.3	0.3	0.3	0.3	-	-	-	0.1	-0.1	-
Ireland	1.9	3.8	5.9	7.1	0.5	2.1	0.4	2.0	0.2	1.2
Italy	5.0	5.2	4.4	4.0	-3.3	0.2	0.7	-0.7	-0.1	-0.4
Japan	2.1	3.6	5.4	6.7	-1.5	1.7	0.3	0.4	1.7	1.3
Luxembourg	4.6	6.9	10.3	10.9	0.9	2.2	-1.1	0.8	2.7	0.5
Netherlands	43.0	60.1	65.7	67.6	12.1	16.4	1.8	3.4	4.9	2.1
New Zealand	4.3	4.0	3.8	3.6	1.0	-0.2	-0.2	0.1	-0.2	-0.2
Norway	0.9	2.1	3.6	3.7	0.3	1.3	0.1	1.1	0.4	0.2
Portugal	0.5	1.8	1.6	1.7	0.5	1.3	1.0	-0.5	0.4	0.1
South Africa	-	0.1	0.1	0.1	-	0.1	0.1	-	-	-
Spain	1.5	2.1	1.5	1.3	-1.5	0.6	-0.3	-0.5	-	-0.2
Sweden	51.0	54.7	59.6	60.3	23.7	4.3	-2.0	4.4	2.0	0.9
Switzerland	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-
Turkey	-	0.5	1.1	1.6	-	0.5	0.5	0.4	0.3	0.4
United Kingdom	58.8	95.1	108.9	115.2	21.7	37.4	9.1	5.6	10.5	6.4
United States	58.7	85.9	107.3	113.1	24.0	27.9	6.8	10.0	13.6	6.0
Other	0.1	0.1	0.2	0.1	0.1	-	-0.3	-	0.1	-0.1
OFFSHORE CENTRES	35.2	65.6	90.2	97.7	24.6	32.0	9.3	14.9	12.0	7.8
Bahamas	2.0	2.3	3.7	3.0	1.4	0.3	0.3	0.7	0.6	-0.7
Bahrain	-	-	-	-	-0.1	-	-	-	-	-
Bermuda	0.4	0.2	0.4	0.5	0.2	-0.2	-0.1	0.1	-	0.1
Cayman Islands	24.9	41.1	51.1	54.3	17.1	17.2	4.4	6.6	4.9	3.4
Hong Kong	0.8	3.7	7.7	8.4	0.1	2.9	1.6	-0.1	4.1	0.7
Netherlands Antilles	6.5	13.8	18.8	22.1	5.5	7.5	2.7	4.1	1.5	3.4
Singapore	0.3	0.2	0.2	0.2	0.2	-0.1	-0.1	-	0.1	-
Other	0.2	4.2	8.2	9.2	0.1	4.4	0.4	3.5	0.8	1.0
EASTERN EUROPE	-	-	0.1	0.1	-0.1	-	-	-	-	-
Bulgaria	-	-	-	-	-	-	-	-	-	-
former Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
former Soviet Union	-	-	0.1	-	-0.1	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	19.4	29.4	37.9	41.4	4.9	10.2	4.8	3.5	5.4	3.6
Latin America	15.0	22.5	28.2	28.6	5.7	7.6	4.3	2.6	3.3	0.5
Argentina	4.4	8.8	10.1	10.5	2.2	4.5	1.9	0.1	1.3	0.4
Brazil	3.2	7.3	10.6	11.1	1.8	4.1	2.0	1.4	2.0	0.5
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	0.3	0.6	1.0	1.3	0.2	0.3	0.2	-	0.4	0.4
Mexico	6.7	5.5	6.2	5.5	1.6	-1.1	0.2	1.1	-0.3	-0.7
Trinidad/Tobago	-	-	-	-	-	-	-	-	-	-
Venezuela	0.5	0.3	0.3	0.3	-0.1	-0.2	-	-	-	-
Middle East	-	-	-	-	-	-	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Kuwait	-	-	-	-	-	-	-	-	-	-
Saudi Arabia	-	-	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-	-	-
Algeria	-	-	-	-	-	-	-	-	-	-
Niger	-	-	-	-	-	-	-	-	-	-
Asia	1.7	6.1	8.7	11.9	1.0	4.6	1.2	0.7	2.0	3.2
China	-	-	0.1	0.1	-0.1	-	-	-	0.1	-0.1
India	-	-	-	-	-0.1	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Korea South	1.0	4.8	6.4	9.5	0.7	3.8	1.1	0.5	1.3	3.2
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.4	0.6	1.1	1.2	0.3	0.2	0.1	0.1	0.4	0.1
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.2	0.7	1.1	1.1	0.1	0.5	-	0.1	0.2	-
Other developing countries	2.7	0.8	1.0	0.9	-1.8	-1.9	-0.7	0.2	0.1	-0.1
INTERNATIONAL INSTITUTIONS	12.5	22.1	28.1	32.6	3.4	9.7	3.8	2.5	3.8	4.6

TABLE 12 B
INTERNATIONAL BONDS BY COUNTRY OF RESIDENCE
(in billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1994 Dec.	1995 Dec.	1996 June	1996 Sept.	1994 Year	1995 Year	1995 Q4	1996 Q1	1996 Q2	1996 Q3
ALL COUNTRIES	2,035.2	2,209.2	2,259.3	2,305.1	145.2	120.8	37.9	52.9	62.8	53.0
DEVELOPED COUNTRIES	1,537.6	1,672.1	1,703.5	1,735.0	102.3	92.3	32.5	43.6	37.2	36.6
Austria	50.4	58.8	59.4	59.1	3.6	5.2	1.3	2.8	1.0	-
Australia	47.5	52.2	54.5	56.1	6.1	5.3	2.1	1.2	0.9	1.8
Belgium	18.3	21.7	19.5	19.0	2.6	2.5	0.4	-1.6	0.2	-0.4
Canada	157.8	167.0	164.3	163.8	13.5	6.7	-1.2	-	-1.0	-0.4
Cyprus	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Denmark	30.4	28.8	28.0	26.6	-2.7	-2.7	-0.7	-	0.2	-1.3
Finland	45.8	43.5	41.6	40.7	2.0	-3.9	-1.2	1.0	-1.2	-0.8
France	159.1	170.5	161.3	164.5	15.9	0.9	2.1	-2.9	0.4	3.6
Germany	50.5	68.6	79.1	84.4	21.1	15.6	7.0	9.1	4.8	5.7
Greece	18.1	18.3	17.9	18.9	3.4	0.8	0.1	1.1	-0.6	1.2
Iceland	1.5	1.7	1.7	1.8	0.3	0.1	-	-	0.1	0.1
Ireland	14.3	18.6	18.1	18.6	-0.9	3.6	2.1	-0.2	0.4	0.6
Italy	52.3	60.4	61.8	62.4	11.0	8.5	0.8	-	3.0	1.0
Japan	258.3	234.6	217.3	210.4	-25.4	-28.5	-3.4	-3.7	-4.3	-5.2
Luxembourg	20.4	24.4	24.0	25.4	1.3	2.7	0.9	0.7	0.1	1.4
Netherlands	136.8	165.4	173.7	178.7	18.8	21.0	5.3	9.3	6.6	5.6
New Zealand	6.0	5.4	5.1	4.6	-0.9	-0.7	0.1	-	-0.3	-0.5
Norway	19.3	17.9	17.3	16.4	-1.6	-2.1	-	-0.2	-	-0.9
Portugal	6.9	9.1	11.1	10.8	2.0	2.0	0.2	0.9	1.5	-0.2
South Africa	2.1	3.2	3.4	3.4	0.8	1.1	0.5	0.2	0.1	-
Spain	18.7	22.9	22.3	26.1	1.7	3.3	0.1	0.2	0.3	4.0
Sweden	49.4	57.8	54.5	54.9	-0.2	7.6	3.1	-1.4	-0.1	0.8
Switzerland	2.2	3.9	4.4	5.0	1.3	1.6	0.2	0.4	0.4	0.7
Turkey	12.0	12.1	12.5	11.8	0.5	0.1	-0.4	-	1.0	-0.6
United Kingdom	170.7	175.7	181.2	183.6	10.8	4.2	2.6	4.3	2.9	1.7
United States	187.9	228.6	268.8	287.4	17.3	37.5	10.4	22.5	21.1	19.0
Other	0.8	0.8	0.6	0.6	0.2	-	-	-0.1	-0.1	-
OFFSHORE CENTRES	115.8	122.9	126.3	127.4	12.6	5.3	-0.1	-0.4	6.8	1.5
Bahamas	1.2	1.0	1.0	0.8	0.3	-0.2	-0.1	-	-	-0.2
Bahrain	-	0.1	0.1	0.1	-0.2	0.1	-	-	-	0.1
Bermuda	2.0	4.3	4.9	6.3	0.4	2.3	1.8	0.3	0.3	1.5
Cayman Islands	37.1	40.9	46.3	47.0	4.1	3.5	-0.3	1.9	4.7	0.9
Hong Kong	14.7	13.2	12.9	13.7	5.4	-1.5	-0.2	-0.8	0.6	0.8
Netherlands Antilles	55.8	57.4	53.9	52.1	2.4	0.1	-1.2	-2.1	0.3	-1.7
Singapore	0.9	1.1	1.6	1.4	-0.3	0.2	0.3	-	0.4	-0.2
Other	4.0	4.9	5.6	5.9	0.6	0.9	-0.2	0.4	0.4	0.3
EASTERN EUROPE	17.3	18.7	18.5	17.3	2.7	1.1	0.5	-0.1	0.8	-1.0
Bulgaria	0.2	0.2	0.2	0.1	-	-	-	-	-	-0.1
former Czechoslovakia	1.8	1.5	1.1	1.5	0.3	-0.3	-0.2	-	-0.3	0.4
Hungary	13.6	15.6	14.9	14.2	2.4	1.9	0.7	-0.1	0.2	-0.5
Poland	-	0.3	0.4	0.6	-	0.3	-	-	0.2	0.2
former Soviet Union	1.8	1.2	1.1	0.2	-	-0.7	0.1	-	-	-0.9
Other	-	-	0.8	0.7	-	-	-	0.1	0.7	-
DEVELOPING COUNTRIES	93.5	108.9	129.4	146.1	21.1	16.0	5.6	9.3	13.5	17.3
Latin America	41.1	48.2	62.7	73.0	8.8	7.4	3.4	5.7	9.7	10.5
Argentina	9.0	12.0	17.3	18.3	3.1	3.1	1.9	2.1	3.4	1.1
Brazil	9.4	11.1	14.4	15.0	1.4	1.9	0.1	1.1	2.4	0.6
Chile	0.7	0.8	1.9	2.1	-	0.1	-	0.4	0.6	0.2
Colombia	0.8	1.2	2.0	2.8	0.3	0.4	0.1	0.5	0.4	0.7
Mexico	18.3	20.3	24.8	32.8	4.4	2.0	1.1	1.7	3.0	8.1
Trinidad/Tobago	0.3	0.4	0.3	0.3	-0.1	0.1	-	-	-	-
Venezuela	2.4	2.3	2.0	1.8	-0.2	-0.2	0.2	-0.1	-0.1	-0.2
Middle East	1.1	1.3	1.3	1.1	-0.3	0.1	0.1	-	-	-0.1
Israel	1.1	1.3	1.3	1.1	-0.3	0.1	0.1	-	-	-0.1
Kuwait	-	-	-	-	-	-	-	-	-	-
Saudi Arabia	-	-	-	-	-	-	-	-	-	-
Africa	0.3	-	-	-	-0.3	-0.4	-0.1	-	-	-
Algeria	0.3	-	-	-	-0.3	-0.4	-0.1	-	-	-
Niger	-	-	-	-	-	-	-	-	-	-
Asia	48.8	56.6	62.5	68.7	11.7	8.2	1.9	3.5	3.7	6.5
China	12.3	12.3	11.5	12.8	3.8	0.3	-0.1	-0.1	-0.3	1.4
India	3.1	3.4	3.7	4.1	0.3	0.3	0.1	0.3	0.1	0.4
Indonesia	3.6	3.7	4.0	4.6	1.6	0.1	0.3	0.2	0.2	0.6
Korea South	17.4	21.9	25.4	27.4	3.0	4.8	0.7	1.8	2.3	2.1
Malaysia	4.2	5.7	6.1	6.1	-0.7	1.4	0.4	0.4	0.2	-
Philippines	2.0	2.3	2.5	3.0	0.9	0.2	0.1	-0.1	0.3	0.6
Taiwan	2.3	2.6	2.9	3.0	1.8	0.3	-	0.2	0.1	0.1
Thailand	3.9	4.7	6.2	7.6	1.1	0.8	0.4	0.9	0.8	1.4
Other developing countries	2.2	2.8	2.9	3.2	1.2	0.7	0.2	-	0.2	0.4
INTERNATIONAL INSTITUTIONS	271.1	286.6	281.6	279.4	6.5	6.1	-0.7	0.5	4.5	-1.3

TABLE 13 A
EURONOTES BY NATIONALITY
(in billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED FACILITIES		NET ISSUES				
	1995 Dec.	1996 June	1996 Sept.	1996 Q2	1996 Q3	1994 Year	1995 Year	1996 Q1	1996 Q2	1996 Q3
ALL COUNTRIES	593.8	710.6	757.0	71.6	60.3	140.2	192.4	56.6	75.6	48.0
DEVELOPED COUNTRIES	523.7	614.9	649.8	65.2	42.3	126.6	166.4	45.5	59.8	36.4
Austria	4.9	6.5	6.8	-	-	1.8	1.3	1.4	0.2	0.3
Australia	34.5	33.8	36.2	1.5	2.0	2.5	4.2	-1.5	0.7	2.3
Belgium	7.3	13.0	8.7	-	-	-0.1	3.0	2.3	3.5	-4.3
Canada	14.4	16.6	18.6	11.4	-	4.2	4.0	0.6	2.1	2.1
Cyprus	0.3	0.3	0.3	-	-	0.1	-	-	-	-
Denmark	4.3	4.4	6.5	-	-	0.3	1.1	-0.1	0.3	2.1
Finland	13.7	13.5	13.1	0.5	0.5	5.7	1.6	0.1	0.1	-0.4
France	29.2	41.6	44.3	18.9	0.5	4.1	10.0	3.3	9.7	2.8
Germany	64.6	79.9	88.8	-	2.3	18.0	34.0	7.2	10.3	9.1
Greece	0.6	1.9	2.1	-	-	-	0.6	0.9	0.5	0.2
Iceland	0.3	0.3	0.3	-	-	-	-	0.1	-0.1	-
Ireland	1.9	1.9	2.2	-	-	0.3	0.8	0.2	-0.1	0.3
Italy	17.9	18.9	18.8	-	-	2.8	1.5	1.0	-0.1	-0.1
Japan	80.7	94.0	102.2	3.4	1.3	22.0	29.7	8.7	8.5	8.8
Luxembourg	1.9	3.1	4.2	0.1	2.4	0.2	1.7	0.2	1.2	1.1
Netherlands	41.0	46.1	46.6	3.5	7.4	9.1	13.3	3.3	3.7	0.6
New Zealand	4.0	4.0	3.9	-	0.8	0.5	0.3	-0.2	0.2	-
Norway	2.1	3.6	3.7	-	-	0.3	1.3	1.1	0.4	0.2
Portugal	1.9	1.6	1.7	-	-	0.5	1.3	-0.5	0.4	-
South Africa	0.1	0.1	0.1	-	-	-	0.1	-	-	-
Spain	6.2	6.3	6.0	-	-	0.9	1.2	0.2	-	-0.3
Sweden	55.8	60.6	61.9	-	3.0	23.1	5.0	4.3	2.0	1.5
Switzerland	7.2	9.6	12.8	-	-	2.1	3.3	1.5	1.0	3.2
Turkey	0.5	1.2	1.8	-	-	-	0.5	0.5	0.3	0.5
United Kingdom	41.1	47.5	50.1	-	10.2	8.9	13.1	3.7	3.3	2.5
United States	87.3	104.4	108.0	26.0	12.0	19.3	33.3	7.3	11.7	3.8
Other	-	0.1	0.2	-	-	-	-	-	0.1	-
OFFSHORE CENTRES	8.0	17.8	20.3	2.6	13.2	2.3	3.4	3.6	6.4	2.5
Bahamas	0.8	1.0	0.8	0.2	0.1	0.8	-0.1	0.3	-	-0.2
Bahrain	-	-	-	-	-	-	-	-	-	-
Bermuda	0.1	0.2	0.3	-	0.5	0.2	-0.1	-	-	0.1
Cayman Islands	4.1	7.7	9.4	2.2	7.2	0.8	2.5	1.9	1.9	1.7
Hong Kong	2.2	6.8	7.5	0.3	-	-	1.4	0.7	3.8	0.7
Netherlands Antilles	-	-	-	-	5.0	-	-0.1	-	-	-
Singapore	0.2	0.2	0.1	-	0.3	0.1	-0.1	-	-	-
Other	0.7	1.9	2.2	-	0.2	0.4	-0.1	0.7	0.6	0.2
EASTERN EUROPE	-	0.1	0.1	-	-	-0.1	-	-	-	-
Bulgaria	-	-	-	-	-	-	-	-	-	-
former Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
former Soviet Union	-	0.1	-	-	-	-0.1	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	39.9	49.8	54.3	3.7	4.8	7.9	12.9	5.0	5.6	4.5
Latin America	30.7	37.2	38.0	2.8	2.2	7.7	11.0	3.8	3.2	0.8
Argentina	12.9	15.7	16.2	0.2	0.5	3.1	7.6	1.4	1.6	0.5
Brazil	8.3	11.2	11.8	2.4	1.0	2.1	4.0	1.3	1.5	0.7
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	0.7	1.1	1.5	-	0.6	0.2	0.4	-	0.4	0.4
Mexico	8.5	9.0	8.2	0.3	-	2.5	-0.7	1.0	-0.3	-0.8
Trinidad/Tobago	-	-	-	-	-	-	-	-	-	-
Venezuela	0.3	0.3	0.3	-	0.2	-0.1	-0.2	-	-	-
Middle East	-	-	-	-	0.8	-	-	-	-	-
Israel	-	-	-	-	0.8	-	-	-	-	-
Kuwait	-	-	-	-	-	-	-	-	-	-
Saudi Arabia	-	-	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-	-	-
Algeria	-	-	-	-	-	-	-	-	-	-
Niger	-	-	-	-	-	-	-	-	-	-
Asia	6.6	9.7	13.6	0.9	1.5	1.1	4.7	0.7	2.5	4.0
China	0.1	-	0.1	-	-	-	0.1	-0.1	-	-
India	-	-	-	-	-	-0.1	-0.1	-	-	-
Indonesia	-	0.3	0.6	-	-	-	-	-	0.3	0.4
Korea South	5.0	7.1	10.2	0.7	1.0	0.7	3.9	0.5	1.7	3.1
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.7	1.1	1.3	0.2	0.5	0.3	0.3	-	0.4	0.2
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.7	1.2	1.4	-	-	0.1	0.5	0.2	0.2	0.3
Other developing countries	2.6	3.0	2.7	-	0.3	-0.8	-2.8	0.5	-0.2	-0.3
INTERNATIONAL INSTITUTIONS	22.1	28.1	32.6	-	-	3.4	9.7	2.5	3.8	4.6

TABLE 13 B

INTERNATIONAL BONDS BY NATIONALITY
(in billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1995 Dec.	1996 June	1996 Sept.	1996 Q2	1996 Q3	1994 Year	1995 Year	1996 Q1	1996 Q2	1996 Q3
ALL COUNTRIES	2,209.2	2,259.3	2,305.1	141.1	130.3	145.2	120.8	52.9	62.8	53.0
DEVELOPED COUNTRIES	1,770.4	1,796.8	1,825.9	108.1	96.0	107.4	97.3	40.1	38.4	34.5
Austria	59.3	59.7	59.4	0.7	1.9	3.7	5.2	2.7	0.9	-
Australia	51.7	54.4	55.5	3.3	3.4	5.4	5.8	1.8	0.9	1.2
Belgium	37.5	36.2	36.1	2.3	0.8	4.3	6.0	-0.9	1.3	-
Canada	163.3	159.6	159.5	4.9	2.7	13.9	6.4	-0.3	-1.8	-
Cyprus	0.2	0.2	0.2	-	-	-	-	-	-	-
Denmark	29.0	28.0	26.7	1.2	1.2	-2.8	-2.7	-0.1	0.2	-1.3
Finland	44.4	42.5	41.5	1.0	0.3	1.9	-4.0	1.2	-1.4	-0.8
France	178.9	169.7	172.9	9.2	5.8	16.4	0.9	-3.0	0.8	3.8
Germany	205.9	224.1	234.0	17.2	13.7	39.9	39.7	19.1	8.3	10.5
Greece	18.3	17.9	18.9	-	1.2	3.4	0.8	1.1	-0.6	1.2
Iceland	1.7	1.7	1.8	-	0.1	0.3	0.1	-	0.1	0.1
Ireland	15.9	14.2	14.4	-	0.6	-1.1	2.4	-1.0	-0.2	0.3
Italy	75.0	74.9	75.8	5.6	2.4	9.1	5.6	-1.0	2.8	1.2
Japan	287.0	263.5	258.2	5.6	10.5	-21.8	-22.4	-8.4	-4.2	-3.1
Luxembourg	4.8	5.3	5.5	0.6	0.4	1.0	1.3	0.3	0.4	0.2
Netherlands	64.3	67.0	69.8	5.0	4.1	13.2	6.9	2.4	3.5	3.0
New Zealand	6.3	6.4	5.8	0.5	-	-1.2	-1.0	-	0.2	-0.6
Norway	17.9	17.3	16.4	0.6	1.5	-1.6	-2.1	-0.2	-	-0.9
Portugal	9.6	11.5	11.2	1.5	0.1	2.0	2.0	0.9	1.5	-0.3
South Africa	3.6	3.8	3.8	0.1	0.4	1.2	1.1	0.2	0.1	-
Spain	28.4	28.4	32.4	2.8	2.7	2.5	4.9	0.4	0.8	4.2
Sweden	60.3	57.0	57.4	3.0	3.4	-0.2	7.8	-1.5	0.1	0.7
Switzerland	23.4	26.7	26.5	1.4	2.2	2.1	4.5	1.2	2.9	-0.1
Turkey	12.1	12.5	11.8	1.5	-	0.5	0.1	-	1.0	-0.6
United Kingdom	185.7	188.9	188.3	8.8	11.8	7.9	0.7	3.1	1.2	-1.3
United States	184.8	224.0	241.1	31.5	24.9	7.4	27.1	22.2	19.6	17.4
Other	1.4	1.3	1.3	-	-	0.1	0.1	-	0.1	-
OFFSHORE CENTRES	15.6	20.7	23.6	4.5	4.5	5.6	0.9	1.7	3.5	3.0
Bahamas	-	-	-	-	-	-	-	-	-	-
Bahrain	0.1	0.1	0.1	0.1	-	-0.2	0.1	-	-	0.1
Bermuda	0.3	0.6	0.6	0.3	-	-	-	-	0.3	-
Cayman Islands	1.1	4.0	6.3	2.6	3.2	-	-	0.8	2.0	2.4
Hong Kong	12.9	13.7	14.3	1.0	0.6	6.0	0.4	0.2	0.7	0.6
Netherlands Antilles	0.1	0.7	0.8	-	-	-	-	0.7	-	-
Singapore	0.8	1.1	0.9	0.4	0.6	-	0.2	-0.1	0.4	-0.2
Other	0.4	0.5	0.6	0.2	0.2	-0.1	0.3	0.1	0.1	0.1
EASTERN EUROPE	19.1	18.9	17.7	1.5	1.1	2.8	1.0	-	0.8	-1.0
Bulgaria	0.2	0.2	0.1	-	-	-	-	-	-	-0.1
former Czechoslovakia	1.5	1.4	1.8	0.3	0.6	0.5	-0.4	-	-	0.4
Hungary	15.9	14.9	14.2	0.3	-	2.4	1.9	-0.1	-0.1	-0.5
Poland	0.3	0.4	0.6	0.2	0.2	-	0.3	-	0.2	0.2
former Soviet Union	1.2	1.2	0.3	-	0.1	-	-0.7	0.1	-	-0.9
Other	-	0.8	0.7	0.7	0.3	-	-	0.1	0.7	-
DEVELOPING COUNTRIES	117.6	141.3	158.5	19.4	21.0	22.9	15.5	10.6	15.5	17.8
Latin America	52.6	66.9	76.9	11.5	12.0	8.8	6.9	5.5	9.8	10.2
Argentina	12.2	17.5	18.4	2.8	1.2	3.0	3.1	2.0	3.6	1.0
Brazil	11.0	14.0	14.4	2.7	1.3	1.2	1.9	1.0	2.2	0.5
Chile	0.8	1.9	2.1	0.7	0.2	-	0.1	0.4	0.6	0.2
Colombia	1.2	2.0	2.8	1.0	0.2	0.3	0.4	0.5	0.4	0.8
Mexico	23.6	28.0	35.8	4.0	8.7	4.6	1.8	1.9	2.9	7.8
Trinidad/Tobago	0.3	0.3	0.3	-	-	-0.1	-	-	-	-
Venezuela	3.4	3.3	3.0	0.2	0.4	-0.2	-0.3	-0.1	0.1	-0.3
Middle East	1.3	1.3	1.1	-	-	-0.3	0.1	-	-	-0.1
Israel	1.3	1.3	1.1	-	-	-0.3	0.1	-	-	-0.1
Kuwait	-	-	-	-	-	-	-	-	-	-
Saudi Arabia	-	-	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-0.3	-0.4	-	-	-
Algeria	-	-	-	-	-	-0.3	-0.4	-	-	-
Niger	-	-	-	-	-	-	-	-	-	-
Asia	61.1	70.2	77.0	7.7	8.4	13.5	8.2	4.8	5.6	7.2
China	12.7	12.0	13.3	0.9	1.4	3.9	0.1	-0.1	-0.2	1.5
India	3.7	4.0	4.3	0.3	0.3	0.3	0.3	0.3	0.1	0.4
Indonesia	4.2	6.5	7.5	1.2	1.3	1.8	0.1	1.2	1.1	1.0
Korea South	23.0	26.7	28.6	3.4	2.4	3.3	4.7	1.8	2.4	2.1
Malaysia	5.7	6.1	6.1	0.2	-	-0.7	1.4	0.3	0.2	-
Philippines	2.8	3.4	4.1	0.6	1.5	1.0	0.4	-0.1	0.7	0.7
Taiwan	2.5	3.1	3.2	0.5	0.1	1.8	0.3	0.2	0.4	0.1
Thailand	6.5	8.3	9.8	0.7	1.5	2.3	0.9	1.1	0.9	1.5
Other developing countries	2.7	3.0	3.5	0.2	0.5	1.2	0.7	0.3	0.2	0.5
INTERNATIONAL INSTITUTIONS	286.6	281.6	279.4	7.7	7.7	6.5	6.1	0.5	4.5	-1.3

TABLE 14

INTERNATIONAL DEBT SECURITIES
(in billions of US dollars)
By type, sector and nationality of issuer

TYPE, SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				NET ISSUES					
	1994 Dec.	1995 Dec.	1996 June	1996 Sept.	1994 Year	1995 Year	1995 Q4	1996 Q1	1996 Q2	1996 Q3
TOTAL ISSUES	2,441.2	2,803.0	2,970.0	3,062.1	285.4	313.2	83.8	109.5	138.4	101.0
Bonds	2,035.2	2,209.2	2,259.3	2,305.1	145.2	120.8	37.9	52.9	62.8	53.0
Medium-term notes	292.0	461.3	553.1	603.4	136.9	175.0	44.3	47.6	58.1	51.9
Euro-commercial paper	81.5	87.0	102.9	101.4	0.5	4.7	-	6.7	10.4	-1.5
Other short-term notes	32.6	45.5	54.6	52.2	2.7	12.7	1.6	2.3	7.1	-2.4
PRIVATE SECTOR	1,556.0	1,814.0	1,951.5	2,023.3	175.5	226.0	70.9	87.3	101.0	76.7
DEVELOPED COUNTRIES	1,446.1	1,687.9	1,798.1	1,856.0	145.8	210.0	61.8	77.5	81.9	62.5
Austria	27.3	32.7	33.7	34.0	1.8	4.0	1.3	1.9	0.6	0.5
Australia	37.8	41.5	45.4	47.4	-0.2	3.6	1.2	3.3	0.5	2.0
Belgium	15.5	23.4	30.7	27.6	1.9	7.0	1.3	2.8	5.7	-3.0
Canada	37.4	40.1	42.0	43.4	-1.4	2.2	-0.3	1.6	0.5	1.4
Denmark	8.1	8.2	8.7	9.5	-0.1	-0.1	-	0.4	0.3	0.9
Finland	14.7	13.8	10.8	10.1	-2.0	-1.3	-0.2	-0.9	-1.8	-0.7
France	179.6	200.3	199.3	204.2	18.5	10.2	6.6	-0.6	6.8	5.4
Germany	179.2	259.3	293.4	312.2	54.1	72.8	22.3	26.2	18.8	19.7
Greece	2.8	2.8	2.5	2.5	0.1	-	0.2	-0.1	-	-
Ireland	2.8	5.2	5.3	6.0	-0.1	2.4	1.9	0.1	-	0.7
Italy	40.2	40.3	40.0	39.9	2.2	-0.9	-1.0	0.2	-0.4	-0.1
Japan	340.5	345.8	335.3	337.2	-1.1	5.7	3.2	-0.4	4.0	4.8
Luxembourg	3.3	6.5	8.3	9.6	1.1	3.0	0.9	0.5	1.6	1.3
Netherlands	80.2	104.8	112.7	115.8	22.0	20.2	3.5	5.6	7.2	3.5
New Zealand	2.9	4.1	4.7	4.4	-	1.1	0.7	0.3	0.4	-0.3
Norway	10.6	10.9	11.6	11.7	-0.8	-	0.1	0.9	0.1	0.1
Portugal	1.2	1.4	1.6	1.3	-0.1	-	0.2	-	0.3	-0.3
Spain	10.5	14.6	15.2	16.4	1.8	4.0	1.0	0.2	0.8	1.2
Sweden	26.7	28.0	27.9	29.9	2.4	0.9	0.6	-	0.5	2.2
Switzerland	21.9	30.4	36.1	39.1	4.2	7.8	1.3	2.6	3.9	3.0
United Kingdom	195.1	209.7	219.7	223.7	17.3	14.3	3.3	6.8	4.5	3.1
United States	204.1	259.3	308.6	325.5	23.6	52.3	13.5	26.4	27.4	17.4
Other	3.8	4.8	4.6	4.5	0.4	0.9	0.4	-0.1	0.1	-0.1
OFFSHORE CENTRES	19.3	23.2	32.1	37.3	8.0	4.0	3.9	3.3	5.8	5.3
EASTERN EUROPE	2.7	1.7	2.1	1.0	0.1	-1.2	-0.2	0.1	0.4	-1.1
DEVELOPING COUNTRIES	88.0	101.2	119.4	129.1	21.6	13.2	5.5	6.4	12.9	9.9
Latin America	47.8	53.3	61.4	63.2	11.0	5.5	3.6	3.3	5.2	1.9
Middle East	0.2	0.1	0.1	-	-	-0.1	-0.1	-	-	-0.1
Africa	0.3	-	-	-	-0.1	-0.3	-0.1	-	-	-
Asia	34.1	44.8	54.5	62.7	11.3	10.8	2.9	2.5	7.9	8.4
PUBLIC SECTOR	601.6	680.3	708.7	726.8	100.0	71.4	9.7	19.1	29.1	21.0
DEVELOPED COUNTRIES	544.7	606.2	613.6	619.7	88.2	53.6	4.1	8.1	16.3	8.4
Austria	27.2	31.5	32.5	32.1	3.7	2.5	0.2	2.3	0.5	-0.2
Australia	39.0	44.7	42.8	44.2	8.2	6.4	1.0	-3.0	1.1	1.5
Belgium	18.8	21.4	18.5	17.1	2.2	1.9	-0.4	-1.4	-0.9	-1.3
Canada	128.0	137.6	134.2	134.7	19.5	8.2	0.2	-1.3	-0.3	0.7
Denmark	25.7	25.0	23.8	23.7	-2.4	-1.6	-0.5	-0.6	0.2	-0.1
Finland	44.0	44.2	45.2	44.5	9.7	-1.0	-1.3	2.2	0.5	-0.6
France	6.6	7.8	12.0	13.1	2.0	0.7	-	0.9	3.7	1.2
Germany	9.4	11.2	10.6	10.5	3.8	1.0	0.3	0.2	-0.2	-
Greece	15.3	16.0	17.3	18.5	3.3	1.4	0.6	2.1	-	1.4
Ireland	11.4	12.5	10.8	10.6	-0.8	0.8	-0.2	-0.9	-0.4	-0.1
Italy	45.0	52.5	53.7	54.7	9.6	8.1	0.2	-0.2	3.0	1.3
Japan	20.0	21.9	22.2	23.2	1.3	1.6	0.4	0.6	0.3	1.0
Luxembourg	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Netherlands	0.5	0.5	0.5	0.5	0.2	-	-	-	-	-
New Zealand	8.0	6.2	5.6	5.3	-0.8	-1.8	-0.4	-0.5	-	-0.3
Norway	9.6	9.2	9.3	8.5	-0.5	-0.7	-	-	0.4	-0.8
Portugal	6.7	10.1	11.5	11.5	2.6	3.3	1.0	0.4	1.6	0.1
Spain	17.1	20.0	19.5	22.0	1.6	2.1	-0.1	0.4	-	2.7
Sweden	76.2	88.1	89.7	89.3	20.5	12.0	0.7	2.8	1.6	-
Switzerland	0.2	0.2	0.2	0.2	-	-	-	-	-	-
United Kingdom	17.1	17.1	16.7	14.8	-0.5	-0.5	-	-	-	-2.0
United States	4.7	12.8	19.8	23.5	3.0	8.2	2.1	3.1	3.9	3.8
Other	14.2	15.4	16.9	17.0	1.9	1.2	0.2	0.8	1.4	0.3
OFFSHORE CENTRES	0.1	0.4	6.5	6.7	-0.1	0.3	-	1.9	4.1	0.2
EASTERN EUROPE	15.0	17.4	16.9	16.7	2.6	2.2	0.8	-0.1	0.4	-
DEVELOPING COUNTRIES	41.8	56.3	71.8	83.7	9.2	15.3	4.9	9.2	8.3	12.4
Latin America	18.0	30.0	42.9	51.7	5.5	12.4	4.4	6.1	7.9	9.0
Middle East	0.9	1.1	1.1	1.1	-0.3	0.2	0.2	-	-	-
Africa	0.1	-	-	-	-0.2	-0.1	-	-	-	-
Asia	21.1	22.8	25.4	27.9	3.2	2.2	0.1	3.0	0.2	2.8
INTERNATIONAL INSTITUTIONS	283.6	308.7	309.7	312.0	9.9	15.8	3.1	3.0	8.3	3.2

TABLE 15

DOMESTIC DEBT SECURITIES
(in billions of US dollars)
By type, sector and country of issuer

TYPE, SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				NET ISSUES					
	1994 Dec.	1995 Dec.	1996 March	1996 June	1994 Year	1995 Year	1995 Q3	1995 Q4	1996 Q1	1996 Q2
TOTAL ISSUES¹	22,787.3	24,844.2	25,174.6	25,294.9	1,719.3	1,828.7	432.3	369.2	623.0	394.9
Bonds	18,344.2	19,939.9	20,031.7	20,182.2	1,334.4	1,385.2	305.1	389.1	337.8	389.1
Medium-term notes	530.8	612.3	622.3	631.1	111.0	68.1	40.2	-2.3	18.1	15.8
Commercial paper	815.9	907.3	914.7	974.0	34.9	87.8	7.2	20.4	11.9	62.5
Treasury bills	1,876.7	1,998.3	2,085.3	2,054.7	98.7	122.1	25.0	-61.3	106.4	-14.2
Other short-term notes	1,219.7	1,386.4	1,520.6	1,453.0	140.2	165.6	54.8	23.4	148.8	-58.3
PRIVATE SECTOR¹	8,290.4	9,154.9	9,300.5	9,287.7	438.3	713.4	197.0	173.5	259.5	103.3
Austria	60.5	72.7	88.4	80.2	5.2	6.4	1.4	-1.4	13.1	-
Australia	47.5	49.2	54.2	57.0	4.9	3.8	3.0	1.9	2.7	2.1
Belgium	125.2	141.9	136.2	132.9	15.7	6.7	-3.3	-0.2	-1.4	1.0
Canada	47.5	53.2	53.2	56.8	2.6	4.4	1.9	1.2	-	3.6
Czech Republic	1.5	3.0	3.6	3.8	1.2	1.5	0.4	0.4	0.6	0.2
Denmark	156.7	179.6	182.9	174.0	-12.6	7.7	2.2	5.0	8.1	-3.5
Finland	42.9	36.4	36.5	37.5	-3.9	-10.3	-2.0	-1.9	2.2	1.2
France	573.3	603.3	594.1	575.3	-23.3	-22.3	-5.0	-14.1	6.6	-4.9
Germany	863.9	1,026.7	1,035.6	1,018.5	40.1	95.1	30.5	20.9	38.3	14.3
Greece	4.3	3.0	2.2	0.7	0.4	-1.4	-0.7	-0.5	-0.8	-1.5
Hungary	-	-	-	-	-	-	-	-	-	-
Ireland	2.3	2.2	1.7	1.8	-0.8	-0.2	-0.3	0.3	-0.5	-
Iceland	1.6	1.8	2.0	2.1	0.3	0.2	0.1	-	0.2	0.1
Italy	324.9	355.9	375.6	394.6	12.3	21.0	2.6	8.5	16.1	10.5
Japan	1,497.3	1,529.7	1,542.1	1,454.7	11.4	80.0	12.2	52.1	62.1	-43.1
Luxembourg	5.8	9.3	10.0	10.5	1.6	3.0	0.7	0.5	1.1	0.8
Mexico	6.6	4.5	5.0	5.7	3.3	-	-0.2	-0.4	0.4	0.8
Netherlands	64.5	72.5	68.9	67.8	2.0	2.9	-0.2	-0.5	-1.5	1.2
New Zealand	-	-	-	-	-	-	-	-	-	-
Norway	21.6	25.2	26.7	26.1	0.1	2.1	1.7	-1.8	1.9	-0.3
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	10.4	14.4	14.0	13.9	0.9	3.3	2.7	-1.4	-0.1	0.3
Spain	42.2	45.9	44.9	42.8	-1.7	0.1	1.0	-0.7	-	-0.6
Sweden	140.3	157.7	159.2	161.9	-6.7	0.5	-1.7	3.0	2.4	1.7
Switzerland	160.5	181.1	172.2	160.5	-5.0	-1.9	-1.0	-0.6	-2.9	-3.3
Turkey	0.6	1.2	0.7	0.6	-0.5	1.0	0.1	0.3	-0.3	-
United Kingdom	169.8	186.1	201.0	206.2	27.5	18.1	-3.7	7.5	17.8	2.1
United States	3,613.3	4,035.8	4,113.3	4,228.4	241.5	422.5	127.6	79.6	77.5	115.1
Argentina	27.6	26.1	29.7	30.3	5.8	-1.5	1.7	0.9	3.6	0.6
Brazil	71.5	86.1	86.4	82.0	76.2	25.3	11.0	1.1	1.5	-2.9
India	32.2	32.0	32.8	32.1	7.6	3.4	0.6	0.8	-	-
Malaysia	22.2	30.0	33.6	34.1	8.8	7.7	2.2	2.4	3.5	-
Singapore	2.5	2.5	2.5	2.5	0.3	-0.1	-	-0.1	-	-
South Korea	149.3	186.0	191.3	192.5	23.1	34.2	11.7	10.6	7.3	7.7
PUBLIC SECTOR¹	14,497.0	15,689.3	15,874.1	16,007.2	1,281.0	1,115.2	235.3	195.8	363.6	291.5
Austria	63.0	74.4	80.4	73.0	6.0	5.2	0.4	1.6	3.4	-
Australia	118.8	114.1	121.7	119.9	13.1	0.2	-0.4	0.3	2.3	-3.3
Belgium	244.6	283.7	283.8	279.8	10.4	19.5	7.4	-0.3	8.6	5.1
Canada	417.1	451.5	457.8	457.8	18.7	22.9	7.9	-1.3	5.6	0.7
Czech Republic	5.8	9.1	9.6	10.1	1.9	3.0	0.8	0.9	0.7	0.6
Denmark	100.1	117.1	116.7	117.3	9.0	7.5	2.7	-2.3	2.7	4.0
Finland	35.9	49.8	49.2	51.6	10.3	10.8	2.2	1.3	2.3	2.6
France	549.7	674.1	684.8	683.7	69.3	75.6	28.9	-13.8	28.1	14.9
Germany	805.0	882.4	861.6	849.9	89.9	13.1	3.7	-0.2	4.5	14.4
Greece	69.1	83.7	86.5	91.5	9.6	14.0	3.3	3.6	4.2	4.9
Hungary	11.8	11.6	12.4	14.7	3.1	2.5	0.9	0.2	1.3	2.8
Ireland	23.4	26.0	26.9	28.6	0.8	1.8	0.6	-0.3	1.4	1.4
Iceland	1.6	1.9	1.9	1.9	0.2	0.2	0.2	-	-	-
Italy	1,074.0	1,169.5	1,196.7	1,248.4	145.9	61.1	14.7	12.4	16.4	26.1
Japan	3,252.7	3,428.4	3,445.3	3,449.9	277.9	312.4	49.9	35.2	128.1	103.5
Luxembourg	0.5	0.9	0.9	1.0	-	0.4	-	0.1	-	0.1
Mexico	32.2	17.7	17.2	18.1	7.7	-5.3	-2.3	-2.2	-0.7	1.1
Netherlands	171.4	209.9	209.9	204.0	9.8	25.0	0.7	12.8	6.0	1.1
New Zealand	19.8	20.3	19.9	21.0	0.9	0.1	0.9	-0.3	-1.2	1.0
Norway	34.9	40.1	37.5	36.9	0.6	2.8	3.3	0.1	-2.0	-0.1
Poland	20.7	24.1	24.2	25.1	2.3	3.7	1.3	1.0	1.2	2.0
Portugal	39.5	45.9	45.9	44.5	3.0	3.8	0.3	2.0	0.9	-0.2
Spain	229.9	281.3	285.2	279.9	21.8	31.7	13.6	2.9	10.1	3.7
Sweden	121.8	144.9	148.5	150.2	22.1	7.7	1.5	0.3	4.4	0.7
Switzerland	49.6	62.2	61.4	60.0	3.6	5.6	0.4	-0.1	1.2	1.7
Turkey	15.4	20.2	23.6	23.3	10.4	13.4	1.3	1.5	6.6	2.8
United Kingdom	354.8	412.8	399.6	423.1	31.2	61.3	13.9	10.6	-6.6	17.8
United States	6,358.7	6,699.6	6,803.7	6,862.6	389.8	340.8	38.6	118.1	104.1	58.9
Argentina	20.3	22.9	23.2	23.1	4.1	2.6	-0.1	-1.2	0.3	-0.1
Brazil	84.7	123.7	147.5	167.9	97.0	51.0	33.4	12.3	25.5	23.0
India	60.8	65.5	70.8	69.3	8.6	12.4	1.8	0.2	3.7	-
Malaysia	31.4	32.4	29.5	29.9	-0.1	0.8	1.8	-0.6	-3.0	-
Singapore	42.3	46.3	46.5	46.5	-0.1	2.6	0.6	0.6	-	-
South Korea	35.8	41.3	43.9	42.7	1.8	4.9	1.0	0.5	3.0	0.4

¹ OECD countries plus major emerging markets.

TABLE 16 A

THE EURONOTE MARKET IN ECUS
(in billions of US dollars)

TYPE/COUNTRY	AMOUNTS OUTSTANDING				ANNOUNCED FACILITIES			NET ISSUES		
	1994 Dec.	1995 Dec.	1996 June	1996 Sept.	1996 Q1	1996 Q2	1996 Q3	1996 Q1	1996 Q2	1996 Q3
TOTAL ISSUES	8.2	11.7	11.1	11.2	1.3	18.9	-	0.4	-0.8	0.2
EURO-COMMERCIAL PAPER ...	1.0	1.6	1.4	1.5	1.3	18.9	-	0.3	-0.4	0.2
Banks	0.4	0.4	0.7	0.7	-	-	-	0.3	-0.1	-
Non-banks	0.6	1.1	0.7	0.9	1.3	18.9	-	-0.1	-0.3	0.2
OTHER SHORT-TERM EURO- NOTES	1.5	1.1	1.4	1.2	-	-	-	0.7	-0.3	-0.3
Banks	0.3	0.3	0.7	0.7	-	-	-	0.6	-0.2	-
Non-banks	1.1	0.8	0.7	0.5	-	-	-	0.1	-0.2	-0.2
MEDIUM-TERM NOTES	5.7	9.0	8.3	8.5	-	-	-	-0.5	-0.1	0.3
Banks	1.7	2.7	3.0	3.6	-	-	-	0.4	-	0.7
Non-banks	4.1	6.4	5.3	4.9	-	-	-	-0.9	-	-0.4
RESIDENCE OF ISSUERS:										
DEVELOPED COUNTRIES	6.2	9.5	9.0	8.9	1.3	18.9	-	0.5	-0.8	-0.1
Austria	-	0.1	-	0.3	-	-	-	-0.1	-	0.3
Australia	0.1	0.1	-	0.1	-	-	-	0.1	-0.1	-
Belgium	0.1	-	-	-	-	-	-	0.1	-	-
Canada	-	-	-	-	-	-	-	-	-	-
Cyprus	-	-	-	-	-	-	-	-	-	-
Denmark	-	0.6	-	-	-	-	-	-0.6	-	-
Finland	-	-	-	-	-	-	-	-	-	-
France	0.5	0.8	0.9	0.9	-	18.9	-	0.1	-	-
Germany	0.3	1.0	1.2	1.4	-	-	-	0.3	-	0.1
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	-	-	-	-	-	-	-	-	-	-
Ireland	-	-	0.1	0.1	-	-	-	0.3	-0.2	-
Italy	0.2	0.3	0.2	0.1	-	-	-	-	-0.1	-0.1
Japan	-	-	-	-	-	-	-	-	-	-
Luxembourg	0.1	0.1	0.4	0.4	-	-	-	0.2	-	-
Netherlands	0.5	0.4	0.4	0.4	-	-	-	-	-	-
New Zealand	0.1	-	-	-	-	-	-	-	-	-
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Spain	0.1	0.5	0.3	0.2	-	-	-	-0.2	-	-
Sweden	2.1	3.1	3.1	2.5	-	-	-	0.1	-	-0.7
Switzerland	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	0.9	0.8	0.9	1.2	1.3	-	-	0.3	-0.1	0.3
United States	1.2	1.7	1.5	1.5	-	-	-	-	-0.1	-0.1
Other	-	-	-	-	-	-	-	-	-	-
OFFSHORE CENTRES	0.2	0.2	0.6	0.8	-	-	-	0.3	0.2	0.3
EASTERN EUROPE	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL INSTITUTIONS	1.8	2.1	1.5	1.5	-	-	-	-0.3	-0.2	-
UNALLOCATED	-	-	-	-	-	-	-	-	-	-
MEMORANDUM ITEM:										
DOMESTIC ISSUES OF ECU										
TREASURY BILLS	4.3	4.6	4.4	4.4	3.8	3.8	3.8	-	-	-
Italy	-	-	-	-	-	-	-	-	-	-
United Kingdom	4.3	4.6	4.4	4.4	3.8	3.8	3.8	-	-	-

TABLE 16 B

THE INTERNATIONAL BOND MARKET IN ECUS
(in billions of US dollars)

TYPE/COUNTRY	AMOUNTS OUTSTANDING				COMPLETED ISSUES			NET ISSUES		
	1994 Dec.	1995 Dec.	1996 June	1996 Sept.	1996 Q1	1996 Q2	1996 Q3	1996 Q1	1996 Q2	1996 Q3
TOTAL ISSUES	83.0	78.7	67.4	65.1	0.3	1.0	1.0	-5.5	-2.7	-2.3
FLOATING RATE NOTES	6.2	7.6	7.1	6.9	0.2	-	-	0.2	-0.4	-0.1
Banks and other financial inst. . .	2.0	1.6	1.4	1.3	0.2	-	-	0.2	-0.4	-0.1
Governments and state agencies	2.3	3.7	3.6	3.6	-	-	-	-	-	-
International institutions	1.7	1.8	1.7	1.7	-	-	-	-	-	-
Other issuers	0.3	0.4	0.4	0.4	-	-	-	-	-	-
STRAIGHT FIXED RATE	74.1	69.1	58.8	56.9	0.1	1.0	1.0	-5.5	-2.1	-2.0
Banks and other financial inst. . .	16.2	13.5	11.6	11.8	0.1	0.3	0.8	-0.8	-0.5	0.1
Governments and state agencies	25.5	25.7	21.1	19.8	-	0.1	-	-1.8	-1.8	-1.4
International institutions	23.5	22.6	19.6	19.6	-	0.6	0.2	-2.6	0.4	0.1
Other issuers	8.9	7.4	6.5	5.7	-	-	-	-0.3	-0.3	-0.8
EQUITY RELATED	2.6	2.0	1.5	1.3	-	-	-	-0.2	-0.2	-0.2
Banks and other financial inst. . .	0.9	1.0	0.8	0.7	-	-	-	-0.1	-	-0.1
Other issuers	1.7	1.0	0.7	0.6	-	-	-	-0.1	-0.2	-0.1
RESIDENCE OF ISSUERS:										
All countries	57.8	54.3	46.1	43.8	0.3	0.4	0.8	-2.9	-3.1	-2.4
Austria	0.7	0.5	0.5	0.5	-	-	-	-	-	-
Belgium	2.4	2.5	0.8	0.8	-	-	-	-1.6	-	-
Luxembourg	2.0	1.8	1.7	1.7	-	-	-	-	-	-
Canada	0.5	0.5	0.3	0.3	-	-	-	-0.1	-	-
Cayman Islands	1.4	1.5	1.0	0.8	-	-	-	-0.5	-	-0.1
Denmark	1.9	2.0	1.4	1.4	-	0.1	-	-	-0.5	-
Finland	4.6	4.1	3.8	3.8	-	-	-	-0.1	-0.1	-
France	11.9	11.2	10.4	10.4	0.2	0.1	0.6	0.1	-0.3	-
Germany	0.6	0.2	0.4	0.4	0.1	0.1	0.2	0.1	0.1	-
Greece	0.7	0.8	0.3	0.3	-	-	-	-	-0.5	-
Ireland	0.2	0.1	0.1	0.1	-	-	-	-	-	-
Italy	7.8	9.7	8.8	8.8	-	-	-	-	-0.5	-
Japan	3.6	2.1	1.7	1.2	-	-	-	-0.1	-0.2	-0.5
Netherlands	2.2	1.4	1.2	1.3	-	-	0.1	-	-0.1	0.1
Netherlands Antilles	1.3	0.8	0.7	0.7	-	0.1	-	-	-0.1	-
Norway	2.0	1.9	1.5	0.2	-	-	-	-0.3	-	-1.3
Portugal	0.9	1.0	0.9	0.9	-	-	-	-	-	-
Spain	-	-	-	-	-	-	-	-	-	-
Sweden	2.3	2.2	1.8	1.8	-	0.1	-	-0.2	-0.2	-
Switzerland	-	-	-	-	-	-	-	-	-	-
United Kingdom	5.6	5.3	4.8	4.7	-	-	-	-	-0.3	-0.1
United States	3.3	3.2	2.7	2.4	-	-	-	-0.1	-0.3	-0.3
Other	1.9	1.5	1.4	1.3	-	-	-	-	-0.1	-0.1
NATIONALITY OF ISSUERS:										
All countries	57.8	54.3	46.1	43.8	0.3	0.4	0.8	-2.9	-3.1	-2.4
Austria	0.7	0.5	0.5	0.5	-	-	-	-	-	-
Belgium	2.6	2.5	1.0	1.0	-	0.1	-	-1.6	0.1	-
Luxembourg	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Canada	0.3	0.3	0.2	0.2	-	-	-	-0.1	-	-
Denmark	1.9	2.0	1.4	1.4	-	0.1	-	-	-0.5	-
Finland	4.6	4.1	3.8	3.8	-	-	-	-0.1	-0.1	-
France	12.0	11.2	10.4	10.4	0.2	0.1	0.6	0.1	-0.3	-
Germany	3.0	2.5	2.3	2.1	0.1	0.1	0.2	0.1	-0.1	-0.3
Greece	0.7	0.8	0.3	0.3	-	-	-	-	-0.5	-
Ireland	0.2	0.1	0.1	0.1	-	-	-	-	-	-
Italy	9.4	11.0	9.5	9.4	-	-	-	-0.4	-0.7	-
Japan	3.9	2.3	1.8	1.3	-	-	-	-0.1	-0.2	-0.5
Netherlands	0.8	0.6	0.5	0.5	-	-	0.1	-	-0.1	-0.1
Norway	2.0	1.9	1.5	0.2	-	-	-	-0.3	-	-1.3
Portugal	1.3	1.3	1.3	1.3	-	-	-	-	-	-
Spain	0.2	0.2	0.1	0.1	-	-	-	-0.1	-	-
Sweden	2.7	2.6	2.1	2.1	-	0.1	-	-0.2	-0.2	-
Switzerland	0.6	0.4	0.3	0.3	-	-	-	-	-	-
United Kingdom	5.1	4.9	4.5	4.4	-	-	-	-	-0.2	-0.1
United States	3.8	3.3	2.9	2.9	-	-	-	-0.1	-0.2	-
Other	1.9	1.7	1.5	1.4	-	-	-	-	-0.1	-0.1
INTERNATIONAL INSTITUTIONS	25.2	24.4	21.3	21.3	-	0.6	0.2	-2.6	0.4	0.1
of which EU	21.1	21.0	18.4	18.4	-	0.6	0.2	-2.2	0.4	0.1
MEMORANDUM ITEM:										
DOMESTIC ECU BOND ISSUES .	70.8	74.9	71.9	73.3	3.9	2.8	3.6	-1.3	1.5	1.5
France	24.7	32.7	35.5	37.2	2.0	2.2	1.8	2.0	2.2	1.8
Greece	2.1	0.7	0.5	0.5	-	-	-	-0.1	-0.1	-
Italy	34.2	31.6	29.0	28.1	1.3	-	1.3	-1.3	-	-0.9
Spain	1.8	1.3	-	-	-	-	-	-	-1.3	-
United Kingdom	8.0	8.5	6.9	7.5	0.6	0.6	0.6	-1.9	0.6	0.6
Other	-	-	-	-	-	-	-	-	-	-

TABLE 17 A

NOTIONAL PRINCIPAL OF INTEREST RATE SWAPS BY CURRENCY AND TYPE OF COUNTERPARTY
(in billions of US dollars)

CURRENCY	AMOUNTS OUTSTANDING						NEW SWAPS				
	1990 Dec.	1991 Dec.	1992 Dec.	1993 Dec.	1994 Dec.	1995 Dec.	1991 Year	1992 Year	1993 Year	1994 Year	1995 Year
ALL COUNTERPARTIES											
Australian dollar	67.3	72.3	103.9	131.1	148.5	167.7	34.4	57.6	47.3	97.2	64.9
Belgian franc	3.5	7.5	14.2	31.1	50.6	74.6	4.1	8.5	22.8	43.5	90.3
Canadian dollar	68.3	61.3	98.6	126.3	224.5	219.7	37.9	54.7	93.1	181.0	102.9
Danish kroner	1.1	0.9	5.1	9.1	18.8	45.7	1.4	4.2	7.7	20.6	25.4
Deutsche Mark	193.4	263.4	344.4	629.7	911.7	1,438.9	102.6	237.2	399.3	619.3	984.5
Dutch guilder	13.7	18.7	31.2	52.1	57.0	101.8	10.5	22.3	45.9	52.4	62.3
ECU	40.4	72.8	93.1	133.1	163.5	223.1	32.1	67.5	78.7	109.6	96.4
French franc	61.6	115.6	139.1	456.4	461.7	1,219.9	35.6	209.2	485.1	761.6	1,113.5
Hong Kong dollar	2.4	2.8	5.0	9.5	21.4	40.0	1.5	3.8	7.5	15.8	28.9
Italian lira	8.0	34.3	58.2	162.0	259.5	405.4	26.2	63.7	155.7	217.6	217.3
Japanese yen	231.9	478.9	706.0	1,247.4	1,987.4	2,895.9	193.6	427.6	789.8	1,192.0	2,259.3
New Zealand dollar	1.0	3.4	1.3	6.2	5.5	6.1	3.0	0.6	2.7	2.7	3.0
Pound sterling	242.1	253.5	294.8	437.1	674.0	854.0	118.2	206.2	263.0	398.0	433.4
Spanish peseta	-	-	15.2	42.1	99.3	163.7	-	5.4	40.0	69.4	91.9
Swedish krona	11.5	18.2	17.7	32.0	147.3	93.8	18.6	13.0	26.6	64.8	45.9
Swiss franc	80.5	137.6	140.4	182.2	201.7	331.7	67.9	80.4	72.3	91.4	159.2
US dollar	1,272.7	1,506.0	1,760.2	2,457.0	3,230.1	4,371.7	926.4	1,335.8	1,546.1	2,214.9	2,856.5
Other	12.1	17.6	22.2	32.7	153.2	157.2	7.8	25.1	21.1	89.4	63.2
TOTAL	2,311.5	3,065.1	3,850.8	6,177.3	8,815.6	12,810.7	1,621.8	2,822.6	4,104.7	6,240.9	8,698.8
INTERBANK (ISDA MEMBER)											
Australian dollar	15.5	16.7	22.5	31.8	48.5	65.2	8.2	13.5	12.6	35.5	25.0
Belgian franc	1.0	1.8	4.3	10.3	16.7	36.0	1.3	2.3	7.6	16.7	36.0
Canadian dollar	15.1	20.0	30.2	54.6	88.5	104.4	12.0	19.9	37.5	65.8	50.8
Danish kroner	0.2	0.3	2.5	4.9	9.3	26.7	0.3	2.1	3.7	9.9	14.9
Deutsche Mark	78.4	111.2	175.6	356.1	514.5	831.0	49.0	127.6	234.8	362.9	534.8
Dutch guilder	6.3	10.5	18.3	30.3	30.7	60.8	5.8	11.2	18.2	29.5	38.6
ECU	17.7	30.3	43.4	67.9	87.4	130.3	15.0	31.8	44.1	58.6	53.6
French franc	12.6	16.6	37.3	142.5	206.3	505.0	8.5	31.8	117.5	234.5	400.6
Hong Kong dollar	1.0	1.2	2.7	4.8	12.0	20.6	0.6	2.3	3.6	6.6	13.2
Italian lira	1.4	13.7	28.8	83.1	138.0	233.0	10.0	31.1	81.2	110.9	115.7
Japanese yen	126.1	264.9	441.3	820.8	1,344.8	1,928.5	107.9	261.8	495.7	769.5	1,546.6
New Zealand dollar	0.2	0.6	0.7	1.7	2.5	2.0	0.5	0.3	0.5	1.0	0.9
Pound sterling	100.1	106.3	137.2	215.2	315.4	477.7	52.7	100.0	133.2	213.1	263.0
Spanish peseta	-	-	5.0	19.1	48.8	82.2	-	1.6	17.3	36.0	45.4
Swedish krona	0.9	2.9	4.8	13.6	64.7	62.8	1.5	5.1	12.7	32.9	29.0
Swiss franc	39.7	64.7	70.4	93.8	106.2	195.5	35.2	43.5	37.5	44.6	90.4
US dollar	492.8	675.0	853.9	1,008.4	1,459.8	2,287.3	450.0	647.1	741.5	1,140.8	1,706.7
Other	0.6	5.6	1.8	9.0	39.7	51.6	3.4	3.4	4.8	30.7	24.4
TOTAL	909.5	1,342.3	1,880.8	2,967.9	4,533.9	7,100.6	761.7	1,336.4	2,003.9	3,199.5	4,989.8
OTHER (END-USER AND BROKERED)											
Australian dollar	51.8	55.6	81.5	99.3	100.0	102.5	26.2	44.1	34.7	61.7	25.0
Belgian franc	2.5	5.8	9.9	20.8	33.9	38.6	2.7	6.1	15.2	26.8	54.2
Canadian dollar	53.2	41.3	68.4	71.7	136.0	115.3	25.9	34.8	55.7	115.2	52.2
Danish kroner	0.9	0.6	2.6	4.2	9.5	19.0	1.1	2.2	4.0	10.8	10.5
Deutsche Mark	115.0	152.2	168.8	273.7	397.1	607.8	53.6	109.6	164.5	256.4	449.7
Dutch guilder	7.4	8.3	12.9	21.8	26.3	41.1	4.8	11.0	27.6	22.9	23.6
ECU	22.6	42.5	49.7	65.3	76.1	92.8	17.1	35.7	34.6	51.0	42.8
French franc	49.0	99.0	101.8	313.9	255.4	714.9	27.1	177.5	367.5	527.1	712.9
Hong Kong dollar	1.4	1.6	2.3	4.6	9.4	19.4	0.9	1.5	3.9	9.1	15.6
Italian lira	6.7	20.7	29.4	79.0	121.6	172.5	16.2	32.7	74.4	106.7	101.5
Japanese yen	105.8	214.0	264.7	426.7	642.5	967.4	85.7	165.8	294.2	422.5	712.7
New Zealand dollar	0.8	2.8	0.6	4.5	3.0	4.1	2.5	0.3	2.2	1.7	2.1
Pound sterling	142.0	147.3	157.6	222.0	358.7	376.2	65.5	106.2	129.9	184.9	170.4
Spanish peseta	-	-	10.2	23.0	50.5	81.5	-	3.7	22.7	33.4	46.5
Swedish krona	10.6	15.3	12.9	18.4	82.6	30.9	17.1	7.9	13.9	31.9	16.9
Swiss franc	40.8	72.9	70.0	88.4	95.5	136.2	32.8	36.8	34.8	46.8	68.8
US dollar	779.9	831.0	906.3	1,448.6	1,770.3	2,084.3	476.4	688.7	804.6	1,074.1	1,149.8
Other	11.5	12.0	20.4	23.7	113.5	105.7	4.3	21.7	16.4	58.7	38.8
TOTAL	1,402.0	1,722.8	1,970.1	3,209.4	4,281.7	5,710.1	860.0	1,486.2	2,100.8	3,041.4	3,709.0
of which: brokered	-	-	-	-	-	-	15.3	49.5	100.2	79.0	-

TABLE 17 B

NOTIONAL PRINCIPAL OF CURRENCY SWAPS BY CURRENCY AND TYPE OF COUNTERPARTY
(in billions of US dollars)

CURRENCY	AMOUNTS OUTSTANDING						NEW SWAPS				
	1990 Dec.	1991 Dec.	1992 Dec.	1993 Dec.	1994 Dec.	1995 Dec.	1991 Year	1992 Year	1993 Year	1994 Year	1995 Year
ALL COUNTERPARTIES											
Australian dollar	77.4	86.5	96.0	92.7	74.1	90.2	24.8	19.2	21.6	32.4	28.5
Belgian franc	5.7	6.9	10.4	13.6	16.0	20.7	2.8	3.4	4.6	9.7	13.9
Canadian dollar	56.9	63.7	90.8	70.7	89.7	100.0	27.7	34.3	35.4	37.2	23.3
Danish kroner	1.7	2.8	3.0	6.5	5.1	8.9	1.9	2.5	4.0	3.3	2.1
Deutsche Mark	72.3	95.2	106.7	139.4	153.9	238.0	35.5	50.5	50.7	69.2	78.1
Dutch guilder	13.1	12.5	14.8	19.5	18.4	28.1	5.4	7.4	6.9	10.8	13.0
ECU	47.8	61.5	72.0	73.5	54.8	83.0	27.3	29.7	15.5	22.1	28.2
French franc	13.4	17.3	31.6	45.8	49.0	81.4	9.3	16.3	19.1	29.2	41.6
Hong Kong dollar	0.6	1.0	1.5	4.2	5.0	8.2	0.3	0.9	2.6	2.7	7.8
Italian lira	13.6	35.9	44.0	45.4	51.1	72.6	25.9	26.5	20.2	28.1	18.5
Japanese yen	244.8	360.1	308.6	317.6	339.9	400.0	110.8	72.3	89.8	131.1	164.5
New Zealand dollar	5.8	6.5	3.6	4.9	4.0	3.0	3.4	0.7	2.7	2.5	0.7
Pound sterling	49.0	74.8	80.2	88.3	86.0	91.5	28.7	30.9	31.0	29.6	23.4
Spanish peseta	-	-	40.2	34.0	33.8	27.5	-	3.5	9.4	8.3	22.4
Swedish krona	6.2	17.7	29.9	34.4	37.3	33.0	16.5	21.0	17.3	11.2	6.9
Swiss franc	92.1	136.6	139.1	146.5	127.2	150.6	65.9	42.8	33.6	33.1	29.7
US dollar	428.4	584.3	618.0	640.1	643.1	837.8	244.2	212.2	218.1	282.8	307.9
Other	26.1	51.2	30.5	22.3	41.4	120.3	26.4	29.7	7.8	15.2	99.8
TOTAL	1,155.1	1,614.3	1,720.7	1,799.2	1,829.7	2,394.8	656.8	603.7	590.4	758.6	910.2
Adjusted for reporting of both sides	577.5	807.2	860.4	899.6	914.8	1,197.4	328.4	301.9	295.2	379.3	455.1
INTERBANK (ISDA MEMBER)											
Australian dollar	25.7	26.7	28.8	24.4	20.2	33.6	7.9	3.6	4.3	4.1	5.1
Belgian franc	0.9	1.1	2.0	2.3	2.1	4.3	0.8	0.5	0.9	1.9	3.7
Canadian dollar	8.7	11.8	12.8	12.4	12.4	14.7	3.6	2.4	3.7	3.1	2.9
Danish kroner	0.4	0.9	1.0	1.7	1.0	1.6	0.6	0.6	0.7	0.5	0.5
Deutsche Mark	15.2	18.7	25.2	25.7	24.0	42.1	8.6	9.5	11.7	11.6	17.3
Dutch guilder	2.7	2.5	3.2	4.6	3.0	6.7	1.2	1.3	1.7	2.5	4.5
ECU	10.6	11.7	14.9	14.3	9.6	23.6	5.1	6.0	2.4	4.7	6.7
French franc	1.6	1.8	3.1	6.8	7.7	15.7	1.1	2.1	1.9	6.5	12.2
Hong Kong dollar	0.1	0.1	0.3	1.2	2.0	3.8	-	0.6	0.8	1.1	4.8
Italian lira	3.3	10.1	12.0	10.5	14.5	19.3	7.2	6.3	4.2	9.5	5.2
Japanese yen	74.9	121.8	107.8	106.5	98.6	116.0	48.0	21.1	21.5	30.8	57.7
New Zealand dollar	1.1	1.0	1.0	0.7	1.2	0.9	0.3	0.2	0.1	0.4	0.2
Pound sterling	12.4	16.7	20.8	14.2	12.9	13.7	6.4	4.3	4.6	4.1	3.7
Spanish peseta	-	-	13.2	9.2	9.6	5.7	-	0.9	1.4	1.5	14.3
Swedish krona	0.7	1.4	4.1	4.2	4.3	6.0	2.5	3.9	2.1	1.8	1.9
Swiss franc	23.3	34.0	38.1	31.0	27.1	33.4	23.1	8.0	4.9	7.0	7.8
US dollar	119.4	173.6	181.8	164.6	160.8	228.5	84.3	46.7	42.8	67.6	115.3
Other	9.1	15.8	7.7	2.9	11.4	50.2	7.3	14.4	1.2	3.6	43.9
TOTAL	310.1	449.8	477.7	437.0	422.5	619.9	208.0	132.4	110.9	162.3	307.6
OTHER (END-USER AND BROKERED)											
Australian dollar	51.7	59.8	67.1	68.3	53.9	56.5	16.9	15.5	17.3	28.3	23.4
Belgian franc	4.8	5.8	8.4	11.3	13.9	16.4	2.0	3.0	3.7	7.8	10.2
Canadian dollar	48.2	51.8	78.0	58.2	77.3	85.2	24.1	31.9	31.7	34.0	20.4
Danish kroner	1.3	1.9	2.1	4.8	4.1	7.3	1.3	1.9	3.3	2.8	1.6
Deutsche Mark	57.1	76.4	81.5	113.7	129.9	195.9	27.0	41.0	39.0	57.7	60.8
Dutch guilder	10.4	9.9	11.7	14.9	15.4	21.4	4.2	6.1	5.2	8.4	8.5
ECU	37.2	49.7	57.1	59.2	45.2	59.4	22.2	23.7	13.1	17.4	21.5
French franc	11.8	15.5	28.5	39.0	41.3	65.7	8.2	14.1	17.2	22.7	29.4
Hong Kong dollar	0.6	0.8	1.2	3.0	3.0	4.4	0.3	0.3	1.8	1.6	3.0
Italian lira	10.3	25.8	32.0	35.0	36.6	53.3	18.7	20.2	16.0	18.6	13.3
Japanese yen	169.9	238.3	200.8	211.1	241.2	284.1	62.8	51.3	68.3	100.3	106.8
New Zealand dollar	4.7	5.5	2.7	4.2	2.9	2.2	3.1	0.4	2.7	2.1	0.5
Pound sterling	36.6	58.1	59.4	74.0	73.1	77.8	22.3	26.6	26.4	25.5	19.7
Spanish peseta	-	-	27.0	24.8	24.2	21.8	-	2.6	8.0	6.8	8.1
Swedish krona	5.5	16.3	25.7	30.2	33.0	27.0	13.9	17.1	15.3	9.4	5.0
Swiss franc	68.7	102.6	100.9	115.6	100.1	117.1	42.8	34.8	28.7	26.2	22.0
US dollar	309.0	410.6	436.3	475.4	482.3	609.3	159.9	165.5	175.3	215.2	192.7
Other	17.1	35.4	22.7	19.4	30.1	70.1	19.1	15.2	6.6	11.7	55.9
TOTAL	844.9	1,164.6	1,243.1	1,362.2	1,407.2	1,774.9	448.8	471.3	479.5	596.3	602.6
of which: brokered	-	-	-	-	-	-	10.7	1.9	1.5	3.0	-

TABLE 18 A

NOTIONAL PRINCIPAL OF INTEREST RATE SWAPS BY LOCATION AND TYPE OF END-USER
(in billions of US dollars)

LOCATION OF END-USER	AMOUNTS OUTSTANDING						NEW SWAPS				
	1990 Dec.	1991 Dec.	1992 Dec.	1993 Dec.	1994 Dec.	1995 Dec.	1991 Year	1992 Year	1993 Year	1994 Year	1995 Year
	ALL END-USERS										
ALL COUNTRIES	1,402.0	1,722.8	1,970.1	3,209.4	4,281.7	5,710.1	844.7	1,436.7	2,000.6	2,962.4	3,709.0
North America	584.4	541.2	631.6	1,051.8	1,558.0	2,079.9	315.6	493.2	645.1	971.1	1,333.0
Europe	574.7	759.7	886.6	1,470.6	1,754.5	2,620.9	328.8	673.4	953.0	1,270.0	1,712.0
Asia	147.7	287.5	298.8	431.5	683.1	778.9	121.7	165.6	287.0	418.2	472.0
Other	95.2	134.5	153.0	255.5	286.1	230.4	78.7	104.4	107.2	303.0	192.0
Unallocated	-	-	-	-	-	-	-	-	8.3	0.1	-
	FINANCIAL INSTITUTIONS										
ALL COUNTRIES	817.1	985.7	1,061.1	1,715.7	2,144.4	3,435.0	492.4	853.9	1,115.7	1,632.5	2,292.9
North America	313.1	312.7	320.8	546.7	685.1	1,093.7	174.8	255.5	321.7	471.1	725.4
Europe	372.2	439.1	547.1	884.0	1,072.8	1,860.3	205.6	463.8	615.1	892.6	1,247.9
Asia	86.4	166.8	125.2	183.3	322.7	360.9	74.6	80.2	134.1	194.4	222.1
Other	45.5	67.0	68.0	101.6	63.8	120.2	37.5	54.5	44.8	74.4	97.5
	GOVERNMENTS										
ALL COUNTRIES	136.9	165.5	242.8	327.1	307.6	500.9	79.0	148.9	198.6	178.8	232.4
North America	41.2	38.3	59.2	136.3	166.3	320.1	24.5	43.8	101.2	87.3	158.2
Europe	72.5	93.0	139.2	116.1	105.2	141.8	40.3	75.0	72.0	73.9	62.6
Asia	7.0	8.7	18.3	9.3	32.0	30.7	2.9	12.0	6.9	8.9	8.0
Other	16.3	25.5	26.2	65.4	4.1	8.3	11.3	18.0	18.5	8.7	3.6
	CORPORATIONS										
ALL COUNTRIES	447.9	571.7	666.2	1,166.6	1,829.8	1,774.2	273.3	434.0	678.0	1,150.9	1,183.7
North America	230.1	190.3	251.7	368.8	706.6	666.1	116.4	193.9	222.3	412.7	449.4
Europe	130.0	227.5	200.3	470.5	576.5	618.9	82.9	134.7	265.9	303.5	401.5
Asia	54.3	112.0	155.3	238.9	328.4	387.3	44.2	73.4	146.0	215.0	241.9
Other	33.5	41.9	58.9	88.5	218.2	101.9	29.9	32.0	43.9	219.8	90.9

TABLE 19 A

MATURITY BREAKDOWN OF NOTIONAL PRINCIPAL OF INTEREST RATE SWAPS
(in billions of US dollars)

DISTRIBUTION BY MATURITY	AMOUNTS OUTSTANDING						NEW SWAPS				
	1990 Dec.	1991 Dec.	1992 Dec.	1993 Dec.	1994 Dec.	1995 Dec.	1991 Year	1992 Year	1993 Year	1994 Year	1995 Year
TOTAL	2,311.5	3,065.1	3,850.8	6,177.3	8,815.6	12,810.7	1,621.8	2,822.6	4,104.7	6,240.9	8,698.8
0-2 years	987.4	1,310.8	1,570.4	2,507.0	3,411.4	5,239.4	736.9	1,341.1	1,880.3	3,088.1	4,657.3
2-5 years	848.4	1,157.4	1,474.4	2,382.6	3,251.1	4,250.2	592.2	978.7	1,438.5	2,045.6	2,392.5
5-10 years	428.2	530.1	673.9	1,096.6	1,414.5	2,587.6	252.3	414.7	647.0	866.4	1,178.7
Over 10 years	47.5	66.9	132.2	191.1	738.5	733.5	40.4	88.2	139.0	240.8	470.3

TABLE 18 B

NOTIONAL PRINCIPAL OF CURRENCY SWAPS BY LOCATION AND TYPE OF END-USER
(in billions of US dollars)

LOCATION OF END-USER	AMOUNTS OUTSTANDING						NEW SWAPS				
	1990 Dec.	1991 Dec.	1992 Dec.	1993 Dec.	1994 Dec.	1995 Dec.	1991 Year	1992 Year	1993 Year	1994 Year	1995 Year
	ALL END-USERS										
ALL COUNTRIES	422.5	582.3	621.5	681.1	703.6	887.5	219.1	234.7	239.0	296.7	301.3
North America	84.5	104.4	139.8	124.0	139.0	181.9	39.2	53.6	42.4	62.6	58.2
Europe	196.7	262.7	294.1	353.9	338.3	484.5	106.9	122.3	130.0	149.9	169.9
Asia	98.8	165.3	132.6	134.1	158.0	191.2	54.2	42.4	39.5	51.0	55.8
Other	42.5	49.9	55.0	69.1	68.3	29.9	18.7	16.3	26.9	33.0	17.4
Unallocated	-	-	-	-	-	-	-	-	0.1	0.1	-
	FINANCIAL INSTITUTIONS										
ALL COUNTRIES	148.2	246.7	228.7	221.9	227.1	378.5	98.6	78.9	77.2	107.6	143.8
North America	21.7	37.4	47.1	39.5	35.9	54.5	13.3	11.4	11.8	17.8	19.8
Europe	90.0	136.6	133.3	138.8	143.9	232.5	59.9	55.3	47.4	63.2	91.5
Asia	21.5	53.4	30.6	21.2	41.4	77.1	18.8	7.1	9.7	20.2	24.3
Other	15.0	19.3	17.7	22.3	6.0	14.4	6.5	5.0	8.3	6.4	8.2
	GOVERNMENTS										
ALL COUNTRIES	83.2	96.9	110.6	135.8	122.1	190.2	30.7	42.1	52.7	54.3	49.0
North America	11.8	16.8	22.7	20.4	31.1	42.4	5.0	7.1	9.3	12.3	12.2
Europe	55.4	58.9	69.5	86.2	68.1	115.3	17.7	29.1	29.7	24.9	26.9
Asia	6.7	7.5	7.2	13.1	19.6	27.0	2.8	1.9	5.4	8.5	7.3
Other	9.4	13.7	11.2	16.1	3.4	5.5	5.2	3.9	8.3	8.6	2.6
	CORPORATIONS										
ALL COUNTRIES	191.1	238.7	282.2	323.4	354.4	318.7	89.7	113.7	109.0	134.7	108.5
North America	51.0	50.3	70.0	64.1	72.1	85.0	20.8	35.1	21.4	32.6	26.2
Europe	51.3	67.1	91.3	128.9	126.3	136.6	29.3	37.8	52.9	61.8	51.4
Asia	70.7	104.4	94.7	99.8	97.1	87.1	32.7	33.3	24.4	22.3	24.3
Other	18.1	16.9	26.1	30.6	58.9	9.9	7.0	7.4	10.3	18.1	6.6

TABLE 19 B

MATURITY BREAKDOWN OF NOTIONAL PRINCIPAL OF CURRENCY SWAPS
(in billions of US dollars)

DISTRIBUTION BY MATURITY	AMOUNTS OUTSTANDING						NEW SWAPS				
	1990 Dec.	1991 Dec.	1992 Dec.	1993 Dec.	1994 Dec.	1995 Dec.	1991 Year	1992 Year	1993 Year	1994 Year	1995 Year
TOTAL	577.5	807.2	860.4	899.6	914.8	1,197.6	328.4	301.9	295.2	379.3	455.1
0-2 years	156.9	222.6	241.3	249.1	236.1	295.4	88.9	68.8	57.5	107.8	161.9
2-5 years	261.3	365.7	339.2	356.4	371.8	465.7	150.2	125.2	123.6	154.7	157.6
5-10 years	141.2	198.3	242.4	261.0	256.1	356.0	79.8	90.4	93.7	91.9	99.8
Over 10 years	18.2	20.7	37.6	33.1	50.8	80.5	9.5	17.5	20.4	25.0	35.8

TABLE 20A

DERIVATIVE FINANCIAL INSTRUMENTS TRADED ON ORGANISED EXCHANGES BY INSTRUMENT AND LOCATION
(Notional principal in billions of US dollars)

INSTRUMENTS	AMOUNTS OUTSTANDING					TURNOVER				
	1991 Dec.	1992 Dec.	1993 Dec.	1994 Dec.	1995 Dec.	1991 Year	1992 Year	1993 Year	1994 Year	1995 Year
FUTURES										
All markets	2,251.0	3,019.3	5,103.4	5,945.0	6,073.5	110,023.1	149,258.9	184,906.0	285,940.2	273,513.7
Interest rate	2,156.7	2,913.0	4,958.7	5,777.6	5,863.4	99,560.0	140,968.7	174,982.3	273,266.1	258,907.1
Currency	18.3	26.5	34.7	40.1	37.9	2,683.0	2,321.0	2,749.2	3,294.5	3,193.4
Equity index	76.0	79.8	110.0	127.3	172.2	7,780.1	5,969.3	7,174.4	9,379.6	11,413.3
US markets	1,294.2	1,638.5	2,492.8	2,788.7	2,835.9	54,869.3	80,098.9	86,369.8	135,076.6	125,810.0
Interest rate	1,243.9	1,576.0	2,415.1	2,703.5	2,736.9	49,311.7	74,861.2	80,445.1	127,718.8	117,372.6
Currency	17.6	24.7	30.4	31.8	31.2	2,653.6	2,258.9	2,623.3	2,836.2	2,387.0
Equity index	32.6	37.9	47.3	53.4	67.8	2,904.0	2,978.7	3,301.4	4,521.6	6,050.4
Other markets	956.8	1,380.7	2,610.7	3,156.3	3,237.6	55,153.7	69,160.0	98,536.2	150,863.6	147,703.7
Interest rate	912.8	1,337.1	2,543.6	3,074.1	3,126.5	50,248.3	66,107.5	94,537.2	145,547.3	141,534.5
Currency	0.6	1.8	4.4	8.3	6.7	29.4	62.1	126.0	458.3	806.4
Equity index	43.3	41.9	62.7	73.9	104.4	4,876.1	2,990.5	3,873.0	4,858.1	5,362.9
OPTIONS										
All markets	1,268.4	1,615.1	2,667.7	2,917.5	3,111.8	25,184.6	32,629.0	40,160.7	56,550.6	54,050.9
Interest rate	1,072.6	1,385.4	2,362.4	2,623.6	2,741.7	17,320.3	25,533.9	32,453.0	46,971.7	42,983.4
Currency	62.9	71.1	75.6	55.6	43.2	1,505.0	1,370.8	1,349.3	1,443.8	986.2
Equity index	132.8	158.6	229.7	238.3	326.9	6,359.3	5,724.3	6,358.4	8,135.1	10,081.2
US markets	838.0	1,036.9	1,823.5	1,961.2	1,952.9	15,666.7	21,575.8	26,071.0	39,476.4	34,558.5
Interest rate	684.0	859.2	1,613.4	1,769.3	1,698.1	10,609.1	16,452.9	20,334.8	32,143.2	26,160.1
Currency	62.4	69.7	74.9	53.2	39.6	1,499.8	1,362.5	1,338.3	1,404.1	938.4
Equity index	91.5	108.0	135.2	138.7	215.2	3,557.8	3,760.4	4,397.9	5,929.1	7,459.9
Other markets	430.4	578.2	844.2	956.2	1,158.9	9,517.9	11,053.3	14,089.8	17,074.2	19,492.4
Interest rate	388.6	526.2	749.0	854.2	1,043.6	6,711.2	9,081.0	12,118.3	14,828.6	16,823.3
Currency	0.5	1.4	0.7	2.4	3.6	5.2	8.3	11.0	39.7	47.8
Equity index	41.3	50.6	94.5	99.7	111.7	2,801.5	1,963.9	1,960.6	2,205.9	2,621.3

TABLE 20B

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

INSTRUMENTS	TURNOVER									
	1991 Year	1992 Year	1993 Year	1994 Year	1995 Year	1995 Q3	1995 Q4	1996 Q1	1996 Q2	1996 Q3
FUTURES										
All markets	315.4	413.4	537.2	807.0	774.1	184.2	172.4	223.0	189.9	196.8
Interest rate	230.9	330.1	427.1	628.5	561.0	132.5	121.5	169.8	144.5	151.0
Currency	30.0	31.3	39.0	69.7	98.3	23.7	23.3	20.5	16.6	17.1
Equity index	54.6	52.0	71.2	108.8	114.8	27.9	27.6	32.8	28.9	28.6
US markets	163.3	194.6	219.6	299.0	267.4	61.3	55.9	72.3	63.0	63.9
Interest rate	119.8	153.3	173.8	248.7	223.6	50.8	45.9	60.6	51.9	53.2
Currency	28.7	26.6	30.8	29.7	23.2	5.5	4.8	5.7	5.8	5.4
Equity index	14.9	14.7	15.0	20.6	20.7	5.0	5.1	6.1	5.3	5.3
Other markets	152.1	218.8	317.7	508.0	506.7	122.9	116.5	150.7	127.0	133.0
Interest rate	111.1	176.8	253.3	379.7	337.4	81.7	75.6	109.2	92.6	97.9
Currency	1.2	4.7	8.2	40.1	75.1	18.3	18.5	14.9	10.8	11.7
Equity index	39.8	37.3	56.2	88.2	94.2	22.9	22.5	26.7	23.6	23.3
OPTIONS										
All markets	195.0	222.2	250.8	335.2	436.0	117.5	102.3	103.0	95.0	83.3
Interest rate	50.8	64.8	82.9	116.6	225.5	68.4	51.1	45.7	47.0	32.2
Currency	22.9	23.4	23.8	21.3	23.2	6.6	7.2	6.9	7.5	6.4
Equity index	121.4	133.9	144.1	197.3	187.3	42.5	44.0	50.4	40.6	44.6
US markets	138.1	145.4	160.8	210.6	183.6	41.1	41.0	46.7	41.5	42.0
Interest rate	31.0	37.4	47.5	66.0	58.8	13.1	12.8	14.9	14.4	15.6
Currency	22.3	22.5	22.7	19.8	12.4	3.3	2.6	2.7	3.4	2.6
Equity index	84.8	85.5	90.5	124.8	112.4	24.7	25.6	29.2	23.7	23.8
Other markets	56.9	76.7	90.0	124.6	252.5	76.5	61.3	56.3	53.5	41.3
Interest rate	19.8	27.4	35.4	50.6	166.7	55.3	38.3	30.8	32.5	16.6
Currency	0.5	1.0	1.1	1.5	10.9	3.3	4.6	4.3	4.1	3.9
Equity index	36.6	48.4	53.5	72.5	74.9	17.9	18.4	21.2	16.9	20.8

Notes to tables

Table 1	<p>BIS reporting banks include banks residing in the Group of Ten countries, Luxembourg, Austria, Denmark, Finland, Ireland, Norway, Spain, the Bahamas, Bahrain, the Cayman Islands, Hong Kong, the Netherlands Antilles and Singapore and the offshore branches of US banks in Panama. Inside-area countries also include positions vis-à-vis Aruba, Barbados, Bermuda, Lebanon, Liberia, Vanuatu and British West Indies.</p> <p>The unallocated item includes international institutions other than the BIS and on the liability side banks' issues of debt securities for most reporting countries.</p> <p>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, those in Japan. For Singapore, local positions include interbank business only. ("Local" refers to positions vis-à-vis residents.)</p> <p>Total net international bank lending includes, in addition to direct cross-border claims on end-users, the following interbank positions: first, claims on outside-area banks, the assumption being that these "peripheral" banks will not, in most cases, redeposit the funds with the reporting banks; second, claims on inside-area banks to the extent that these banks switch the funds into domestic currency and/or use them for direct foreign currency lending to domestic customers; third, a large portion of the foreign currency claims on banks in the country of issue of the currency in question, e.g. dollar claims of banks in London on banks in the United States; here again the assumption is that the borrowing banks obtain the funds mainly for domestic purposes and not for re-lending abroad. Net international bank lending is thus the sum of items B.1, B.2.a and C.a, plus part of items B.2.b and B.3; it also equals the sum of items F.1, F.2.a and G.a plus part of items F.2.b and F.3. Inside-area "other liabilities" include liabilities vis-à-vis international institutions.</p>
Tables 2	"Other reporting countries" include the Bahamas, Bahrain, the Cayman Islands, Hong Kong, Singapore and under "Other" the Netherlands Antilles and the offshore branches of US banks in Panama.
Table 2 A	The total for net international bank lending is adjusted to exclude, on a partly estimated basis, the redepositing of funds among the reporting banks (see also notes to Table 1).
Table 2 B	For banks in the United States the data relate to domestic currency positions only.
Table 2 E-F	Except for Hong Kong, the positions of banks in "Other reporting countries" include those in domestic currency.
Tables 3	In the case of Belgium and Luxembourg, the data relate to residents of both countries.
Tables 4 A-B	Owing to the lack of a currency breakdown, the foreign currency positions of banks in the United States are included under "Unallocated". Claims on non-banks include the positions of banks in the United States and their offshore branches vis-à-vis official monetary institutions. No currency breakdown is available for "Other reporting countries".
Table 4 C	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 4 D	The data cover all reporting banks except those in the United States, Hong Kong and, for liabilities vis-à-vis non-banks those in Japan. For Singapore, local positions include interbank business only.
Table 5 A	Positions vis-à-vis Switzerland include those vis-à-vis the BIS.
	<p>The residual item for Middle Eastern countries includes the positions of banks in the United States and their branches in Panama vis-à-vis Middle Eastern OPEC countries (including positions vis-à-vis Bahrain, but excluding those vis-à-vis Libya which appear under the residual item for African countries) as well as the residual positions of banks in the Bahamas vis-à-vis Middle Eastern OPEC countries. The residual item for African countries includes the positions of banks in the United States vis-à-vis African OPEC countries.</p> <p>For reasons of confidentiality, positions vis-à-vis certain countries may be included under the residual or unallocated items.</p>
Table 5 B	The extent of the inclusion of data 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 5 A.
Table 7	<p>The data cover cross-border positions in all currencies plus local foreign currency positions of banks located in the group of "Industrial reporting countries". The data for banks in the United States include domestic currency only. In addition, the data cover cross-border positions in foreign currency of the offshore branches of US banks in the Bahamas, Cayman Islands, Panama, Hong Kong and Singapore.</p> <p>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.</p> <p>Claims on official monetary institutions are not reported separately for banks by the Netherlands, while in the case of banks in the United States and their offshore branches, the claims are included under positions vis-à-vis non-banks.</p>
Table 8	The data exclude non-spontaneous medium-term facilities and renegotiated existing loans where only spreads are changed.
Tables 9-14	<p>"International debt securities" in Tables 9, 10 and 14 include international bonds and Euronotes.</p> <p>The "country of residence" in Tables 10 and 12 is determined by the residence of the borrower and conforms with the balance-of-payments methodology.</p>

"Nationality" in Tables 9, 13 and 14 (and in Table 11B for Japanese issuers) is determined by the country of incorporation of the parent company of the borrower; it corresponds to the country of ultimate risk.

The data on net issues of Euronotes included in Tables 9, 10 and 14 and shown separately in Tables 11A, 12A and 13A are calculated as changes in amounts outstanding at constant exchange rates.

The data on net issues of international bonds included in Tables 9, 10 and 14 and shown separately in Tables 11B, 12B and 13B 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.

Table 15 The data also include ECU Treasury bills and domestically targeted ECU bonds issued by governments. The data on net issues are calculated as changes in amounts outstanding at constant exchange rates. "Other short-term notes" include mainly certificates of deposit (CDs).

The coverage has been extended in this issue for the first time to include data on domestic debt securities of Argentina, Malaysia, Poland and private sector figures for the Czech Republic.

For the Netherlands, separate data on domestic MTNs are included. The source is different from that for data on domestic bonds, with which there may therefore be some overlaps. As from the fourth quarter of 1994, the public sector figures for Italy include Treasury bonds for a total of Lit. 76,206 billion for conversion of the "conto di transito" ex lege 26.11.93. Data on short-term notes for Argentina contain all time deposits including negotiable CDs in domestic and foreign currencies. The public sector figures for Argentina include 'BONOS' issued in foreign currency. Data for Brazilian federal domestic securities relate to balances held outside the central bank. Indian public sector domestic securities exclude those of government-guaranteed bodies.

For the United States, data on domestic MTNs are only available up to end-1995. For Austria and Malaysia, the latest available data relate to end-March 1996. The latest available Indian data for the corporate sector relate to end-December 1995 and for the public sector to end-March 1996. The latest available domestic securities data for Singapore relate to end-December 1995 and those for the Republic of Korea to end-May 1996. These data have been entered in the corresponding missing quarters in order to make the amounts outstanding comparable for all countries and securities types listed.

Tables 17 The notional principal of interest rate swaps corresponds to the hypothetical underlying amount on which swap payments are based. The notional principal of new interest rate swaps in each non-US-dollar currency is translated into US dollars by using a six-month average of individual exchange rates against the US dollar. The notional principal of outstanding interest rate swaps in each non-US-dollar currency is translated into US dollars by using a twelve-month average of individual exchange rates against the US dollar.

The US dollar value of the notional principal of currency swaps in non-US-dollar currencies is calculated on the basis of a two-step procedure. Firstly, an implicit exchange rate is computed as a ratio of the total notional principal of swaps between the US dollar and another currency. For example, in order to obtain the implicit exchange rate between the US dollar and the Swiss franc, the notional principal of currency swaps of US dollars against Swiss francs reported in terms of US dollars is divided by the amount reported in terms of Swiss francs. Secondly, this exchange rate is used to translate the total notional principal of currency swaps in non-US-dollar currencies into US dollars. In the present example the implicit US dollar/Swiss franc exchange rate is used to translate into US dollars the total amount of currency swaps involving the Swiss franc. These translation procedures apply to both new currency swaps and those outstanding at end-year. Interest rate and currency swaps between ISDA members (interbank swaps) are adjusted for double-counting. Source: International Swap and Derivatives Association, Inc.

Tables 18 Swaps with end-users exclude brokered swaps. Government includes international institutions. Corporations include "Other". Source: International Swap and Derivatives Association, Inc.

Tables 19 Individual maturity brackets include the lower range but exclude the upper range. Source: International Swap and Derivatives Association, Inc.

Tables 20 Source: Futures Industry Association and various futures and options exchanges.

Breaks in series

December 1994	United Kingdom	Geographical and currency breakdown of international assets and liabilities of non-bank financial institutions not any more available.
September 1995	Canada	Inclusion of own issues of international debt securities.
December 1995	France	Reclassification of own issues of short-term debt securities from individual vis-à-vis countries to total debt securities.
	Japan	Inclusion of trust account balances in foreign currencies.
	United Kingdom	Change in method of reporting liabilities and claims under sale and repurchase agreements from purchases of securities to collateralised loans.

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November 1995	Interest rate futures: Characteristics and market development
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